		Sub/Pyrmd							
1980001193	1,287.31	0.00	1,287.31		01 L 00330				SETTLED/CLOSED
1985001244	172.56	0.00	172.56	07/25/1988	01 P 01570				FULLY REDEEMED
1985001245	904.35	0.00	904.35	08/13/1986	01 P 02460				FULLY REDEEMED
1985001246	1,708.17	0.00	1,708.17	04/28/1988	01 S 08320				FULLY REDEEMED
1985001247	4,232.17	0.00	4,232.17	04/06/1989	01 S 08400				FULLY REDEEMED
1980001198	56.54	0.00	56.54		01 U 00220				SETTLED/CLOSED
1981001049	59.06	0.00	59.06		01 U 00220				SETTLED/CLOSED
1982001092	60.90	0.00	60.90		01 U 00220				SETTLED/CLOSED
1983000957	72.21	0.00	72.21		01 U 00220				SETTLED/CLOSED
2024002143	8,930.63	0.00	8,930.63	07/30/2025	01001 00020	2-3	4	2 007	FULLY REDEEMED
2009001314	22,944.46	0.00	22,944.46	09/22/2011	01001 00040		4	2 007	FULLY REDEEMED
2013002406	42,351.39	0.00	42,351.39	10/31/2014	01001 00040		4	2 007	FULLY REDEEMED
2024002144	6,379.07	0.00	6,379.07	07/30/2025	01001 00040		4	2 007	FULLY REDEEMED
2025001790	2,116.83	0.00	2,116.83		01001 00050		4	2 007	OPEN
2004001057	4,431.76	0.00	4,431.76	08/09/2005	01001 00310		1	2 007	FULLY REDEEMED
2011002445	47,024.88	0.00	47,024.88	02/18/2014	01001 01060		4	2 007	FULLY REDEEMED
2012002613	47,331.72	0.00	47,331.72	02/11/2014	01001 01060		4	2 007	FULLY REDEEMED
2025001791	6,531.94	0.00	6,531.94		01001 01060		4	2 007	OPEN
1985001248	297.43	0.00	297.43	11/07/1986	01001 01150				FULLY REDEEMED
2025001792	963.28	0.00	963.28		01001 01150		1	2 007	OPEN
2025001793	968.21	0.00	968.21		01001 02120		1	2 007	OPEN
2023002093	6,913.72	9,635.51	16,549.23	10/31/2024	01013 00060	6-8	1	2 007	FULLY REDEEMED
2007001296	1,443.48	0.00	1,443.48	03/11/2008	01014 00580		1	2 007	FULLY REDEEMED
1993001138	2,719.96	0.00	2,719.96	03/19/1996	01017 00020		1	2 007	FULLY REDEEMED
2006001106	2,421.17	0.00	2,421.17	05/11/2011	01017 00080		1	2 007	FULLY REDEEMED
1989000920	6,560.77	11,873.72	18,434.49		01017 01030		4	2 007	SETTLED/CLOSED
1990001239	7,392.00	21,253.85	28,645.85		01017 01030		4	2 007	SETTLED/CLOSED
1991001101	8,053.59	13,541.32	21,594.91		01017 01030		4	2 007	SETTLED/CLOSED
1993001139	25,222.44	17,052.55	42,274.99		01017 01030		4	2 007	SETTLED/CLOSED

		Sub/Pyrmd							
1985001249	842.45	0.00	842.45	04/27/1986	01017 01070				FULLY REDEEMED
1986000929	5,024.20	0.00	5,024.20	04/20/1987	01017 01070				FULLY REDEEMED
1987001091	5,754.02	0.00	5,754.02	11/04/1988	01017 01070		4	2 007	FULLY REDEEMED
1989000921	5,443.22	13,738.05	19,181.27	02/26/1992	01017 01070		4	2 007	FULLY REDEEMED
1991001102	3,415.08	0.00	3,415.08	02/26/1992	01017 01070		4	2 007	FULLY REDEEMED
1992000999	9,819.21	10,005.43	19,824.64	11/19/1993	01017 01070		4	2 007	FULLY REDEEMED
1994001145	7,753.20	0.00	7,753.20	04/10/1995	01017 01070		4	2 007	FULLY REDEEMED
2007001297	934.51	891.92	1,826.43	05/24/2017	01017 02090		1	2 007	FULLY REDEEMED
2014002328	194.82	0.00	194.82	05/24/2017	01017 02090		1	2 007	FULLY REDEEMED
2005001008	3,570.85	0.00	3,570.85	05/30/2006	01017 02100		1	2 007	FULLY REDEEMED
2018001966	3,369.05	0.00	3,369.05	04/18/2019	01017 02100		1	2 007	FULLY REDEEMED
2005001009	3,483.90	0.00	3,483.90	05/30/2006	01017 02110		1	2 007	FULLY REDEEMED
2005001010	3,701.29	0.00	3,701.29	05/30/2006	01017 02120		1	2 007	FULLY REDEEMED
1985001250	1,079.78	0.00	1,079.78	06/02/1986	01019 00630				FULLY REDEEMED
1986000930	1,138.38	0.00	1,138.38	02/24/1987	01019 00630				FULLY REDEEMED
1985001251	5,372.78	0.00	5,372.78	06/02/1986	01019 00640				FULLY REDEEMED
1984000954	545.88	3,309.43	3,855.31		01020 00220				SETTLED/CLOSED
1987001092	3,552.84	3,722.97	7,275.81		01020 00220	22-24	1	2 007	SETTLED/CLOSED
1989000922	4,203.94	0.00	4,203.94		01020 00220	22-24	1	2 007	SETTLED/CLOSED
1990001240	4,293.06	4,322.01	8,615.07		01020 00220	22-24	1	2 007	SETTLED/CLOSED
2018001967	11,657.25	0.00	11,657.25	05/24/2019	01020 00610	61-63	1	2 007	FULLY REDEEMED
1990001241	985.61	0.00	985.61	02/06/1992	01020 02590		4	2 007	FULLY REDEEMED
2017002142	4,232.85	0.00	4,232.85		01020 02590		1	2 007	OPEN
2018001968	9,232.38	0.00	9,232.38		01020 02590		1	2 007	OPEN
1990001242	985.61	0.00	985.61	06/28/1991	01020 02600		4	2 007	FULLY REDEEMED
2003001232	2,133.28	0.00	2,133.28	03/05/2004	01020 02600		1	2 007	FULLY REDEEMED
1990001243	985.61	0.00	985.61	02/06/1992	01020 02610		4	2 007	FULLY REDEEMED
1992001000	987.87	0.00	987.87	08/30/1994	01020 02610		4	2 007	FULLY REDEEMED
2014002329	3,074.15	0.00	3,074.15	05/24/2017	01021 00080	8-28	4	2 007	FULLY REDEEMED
2016002158	3,597.74	0.00	3,597.74	05/24/2017	01021 00080	8-28	4	2 007	FULLY REDEEMED
1998001313	11,251.59	0.00	11,251.59	02/18/1999	01021 00320	32-33	4	2 007	FULLY REDEEMED
2001001177	2,814.63	0.00	2,814.63	03/31/2003	01022 00180	18-24	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1993001140	784.25	0.00	784.25	11/17/1994	01023 00110	11-13	1	2 007	FULLY REDEEMED
1999001287	773.30	0.00	773.30	05/25/2000	01023 00140	14-16	1	2 007	FULLY REDEEMED
2001001178	6,036.33	0.00	6,036.33	03/06/2002	01023 00140	14-16	1	2 007	FULLY REDEEMED
2024002145	8,550.48	0.00	8,550.48	06/30/2025	01023 00570	57-61,358	1	2 007	FULLY REDEEMED
2003001233	3,046.51	2,929.79	5,976.30	02/17/2006	01025 00190		1	2 007	FULLY REDEEMED
2004001058	3,968.09	0.00	3,968.09	05/26/2005	01025 00190	19-21	1	2 007	FULLY REDEEMED
2011002446	2,033.61	0.00	2,033.61	05/01/2012	01025 01670		1	2 007	FULLY REDEEMED
1996001350	2,816.57	0.00	2,816.57	05/26/1998	01028 00240	24-27	1	2 007	FULLY REDEEMED
1997001090	5,883.40	0.00	5,883.40	05/08/2001	01028 00240	24-27	1	2 007	FULLY REDEEMED
2014002330	2,535.60	0.00	2,535.60	05/22/2017	01028 00440	44-46,48	1	2 007	FULLY REDEEMED
2004001059	2,288.77	0.00	2,288.77	01/19/2006	01029 00950		1	2 007	FULLY REDEEMED
2011002448	3,210.86	0.00	3,210.86	09/20/2012	01029 00980		1	2 007	FULLY REDEEMED
2012002616	6,030.54	0.00	6,030.54	09/09/2013	01029 00980		1	2 007	FULLY REDEEMED
2004001060	5,073.76	0.00	5,073.76	04/04/2005	01030 00160	16-17	1	2 007	FULLY REDEEMED
1974000783	46.53	0.00	46.53		01032 00530				SETTLED/CLOSED
2007001298	10,497.89	0.00	10,497.89	11/26/2008	01034 00350		1	2 007	FULLY REDEEMED
1996001351	3,866.01	7,407.79	11,273.80	04/02/1998	01035 00010	1-6	1	2 007	FULLY REDEEMED
1998001314	1,512.83	0.00	1,512.83	06/28/1999	01035 00010	1-6	1	2 007	FULLY REDEEMED
2005001011	1,566.22	0.00	1,566.22	06/14/2006	01035 00090	9-10,111	1	2 007	FULLY REDEEMED
2002001168	945.51	0.00	945.51	06/16/2003	01035 00280		1	2 007	FULLY REDEEMED
2002001169	172.40	0.00	172.40	11/26/2003	01035 00290		4	2 007	FULLY REDEEMED
2024002146	375.01	0.00	375.01	02/28/2025	01035 02240		1	2 007	FULLY REDEEMED
2013002408	6,361.24	0.00	6,361.24	05/29/2014	01036 00260	26-29	1	2 007	FULLY REDEEMED
2022002039	5,413.54	0.00	5,413.54	12/20/2024	01036 00300		1	2 007	FULLY REDEEMED
2010002307	8,640.43	0.00	8,640.43	04/14/2011	01036 00310		1	2 007	FULLY REDEEMED
1992001001	8,268.49	0.00	8,268.49	03/30/1993	01038 00910		1	2 007	FULLY REDEEMED
1994001146	2,772.06	2,655.65	5,427.71	07/28/1995	01038 00910		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2017002143	20,644.18	0.00	20,644.18	05/31/2018	01039 00480	48,448	1	2 007	FULLY REDEEMED
2019002178	48,657.68	0.00	48,657.68	06/24/2021	01039 00480	48,448	1	2 007	FULLY REDEEMED
1987001093	14,286.44	0.00	14,286.44	06/21/1988	01039 01430	143,344	1	2 007	FULLY REDEEMED
2024002148	18,756.59	42,716.37	61,472.96		01040 00250		1	2 007	OPEN
2023002094	3,589.22	0.00	3,589.22	08/30/2024	01040 00400		1	2 007	FULLY REDEEMED
2022002040	15,245.24	0.00	15,245.24	05/30/2023	01040 01270		1	2 007	FULLY REDEEMED
1997001091	7,860.89	0.00	7,860.89	12/28/1998	01041 00680		1	2 007	FULLY REDEEMED
2009001315	10,957.66	0.00	10,957.66	02/15/2011	01041 00730		1	2 007	FULLY REDEEMED
2011002449	15,483.78	0.00	15,483.78	12/28/2012	01041 00730		1	2 007	FULLY REDEEMED
1993001141	10,988.01	0.00	10,988.01	07/14/1994	01042 00200		1	2 007	FULLY REDEEMED
2005001013	28,273.19	0.00	28,273.19	02/27/2006	01042 00260	26-27	1	2 007	FULLY REDEEMED
2022002041	6,170.42	0.00	6,170.42	04/16/2025	01042 00330		1	2 007	FULLY REDEEMED
2013002409	13,434.00	0.00	13,434.00	05/27/2014	01042 00480		1	2 007	FULLY REDEEMED
2006001107	21,176.40	0.00	21,176.40	06/30/2007	01042 00510		1	2 007	FULLY REDEEMED
2008001523	7,709.34	0.00	7,709.34	11/05/2009	01042 01240		1	2 007	FULLY REDEEMED
2012002618	3,251.41	0.00	3,251.41		01042 01290		1	2 007	OPEN
2013002410	2,879.37	0.00	2,879.37		01042 01290		1	2 007	OPEN
2014002331	26,545.30	0.00	26,545.30		01042 01290		1	2 007	ASSIGN
2015002313	29,292.96	21,193.66	50,486.62	04/24/2017	01042 01290		1	2 007	PYRAMID
2016002161	5,541.21	91,896.64	97,437.85		01042 01290		1	2 007	OPEN
2018001969	31,444.60	65,894.65	97,339.25	06/28/2021	01042 01290		1	2 007	FULLY REDEEMED
2019002179	6,171.42	0.00	6,171.42	08/25/2020	01042 01290		1	2 007	PYRAMID
2022002042	32,074.93	25,561.18	57,636.11		01042 01290		1	2 007	OPEN
2023002095	4,110.58	46,569.65	50,680.23		01042 01290		1	2 007	OPEN
2024002149	4,016.37	0.00	4,016.37		01042 01290		1	2 007	OPEN
2025001795	3,443.42	22,927.42	26,370.84		01042 01290		1	2 007	OPEN
2025001796	2,835.13	0.00	2,835.13		01042 01360		1	2 007	OPEN
1992001002	904.22	14,918.68	15,822.90	02/06/1995	01043 01070	107-108	1	2 007	FULLY REDEEMED
1992001003	129.46	0.00	129.46	02/06/1995	01043 01090	109-110	4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2022002043	688.55	0.00	688.55	09/26/2025	01043 01110	111-114	1	2 007	FULLY REDEEMED
2006001108	5,852.92	0.00	5,852.92	03/25/2008	01044 00390		1	2 007	FULLY REDEEMED
2007001299	11,374.00	0.00	11,374.00	03/25/2008	01044 00390		1	2 007	FULLY REDEEMED
2025001797	1,659.54	0.00	1,659.54	03/26/2026	01044 00390		1	2 007	FULLY REDEEMED
2021002629	9,381.18	0.00	9,381.18	12/05/2022	01045 00510	51-52	1	2 007	FULLY REDEEMED
2025001798	775.81	0.00	775.81		01045 01500		1	2 007	OPEN
1992001004	18,356.79	0.00	18,356.79	08/02/1993	01045 02560		1	2 007	FULLY REDEEMED
2018001970	1,387.93	0.00	1,387.93	06/06/2019	01046 00720		1	2 007	FULLY REDEEMED
2025001799	29,258.77	22,621.00	51,879.77		01046 00840		1	2 007	OPEN
1985001252	3,231.11	0.00	3,231.11	06/03/1986	01047 00410				FULLY REDEEMED
2010002311	16,479.67	0.00	16,479.67	06/29/2011	01048 01220	122,328-329	1	2 007	FULLY REDEEMED
2021002630	732.96	0.00	732.96	05/04/2022	01048 01290		1	2 007	FULLY REDEEMED
2025001800	465.49	0.00	465.49		01048 01290		1	2 007	OPEN
1985001253	980.07	0.00	980.07	04/30/1986	01048 01370				FULLY REDEEMED
1986000931	828.97	0.00	828.97	04/20/1987	01049 01480				FULLY REDEEMED
2015002314	41,198.61	0.00	41,198.61	03/09/2016	01049 01480	148-149	1	2 007	FULLY REDEEMED
2003001234	17,204.51	0.00	17,204.51	07/09/2004	01050 01730		1	2 007	FULLY REDEEMED
2015002315	12,047.43	0.00	12,047.43	04/21/2016	01050 01730	173-174	1	2 007	FULLY REDEEMED
2012002620	7,950.83	0.00	7,950.83	04/25/2013	01050 01770		1	2 007	FULLY REDEEMED
2009001316	10,365.24	0.00	10,365.24	01/31/2013	010510100350		1	2 007	FULLY REDEEMED
2010002313	16,812.58	0.00	16,812.58	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2011002453	15,218.53	0.00	15,218.53	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2012002621	12,883.97	0.00	12,883.97	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2013002412	12,764.10	0.00	12,764.10	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2014002334	214.00	0.00	214.00	05/24/2017	010510206430		4	2 007	FULLY REDEEMED
2013002414	3,905.74	0.00	3,905.74	12/01/2015	01053 00190		4	2 007	FULLY REDEEMED
2013002415	16,456.17	0.00	16,456.17	11/23/2015	01053 06120		4	2 007	FULLY REDEEMED
2000001154	4,272.01	0.00	4,272.01	04/26/2002	01053 06220		4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2011002454	1,935.68	0.00	1,935.68	12/16/2013	01053	06290		4	2 007	FULLY REDEEMED
2003001235	13,624.74	0.00	13,624.74	04/29/2004	01053	06330		4	2 007	FULLY REDEEMED
2004001061	4,762.49	19,722.33	24,484.82	02/21/2006	01053	06330	633	4	2 007	FULLY REDEEMED
2019002180	4,828.70	0.00	4,828.70	05/26/2020	01054	00120	12-14	1	2 007	FULLY REDEEMED
1992001005	99.02	0.00	99.02	05/31/1994	01054	02410	241-242	4	2 007	FULLY REDEEMED
1992001006	8,097.04	8,040.96	16,138.00	05/31/1994	01054	04030	403,602 & 1102	4	2 007	FULLY REDEEMED
1994001148	35,652.63	0.00	35,652.63	04/26/1995	01054	04030	403,602 & 1102	4	2 007	FULLY REDEEMED
1992001007	2,658.03	0.00	2,658.03	05/31/1994	01054	05030		4	2 007	FULLY REDEEMED
1993001143	2,759.72	0.00	2,759.72	05/31/1994	01054	05030		4	2 007	FULLY REDEEMED
1994001149	11,549.39	0.00	11,549.39	04/26/1995	01054	05030		4	2 007	FULLY REDEEMED
1993001144	6,049.51	11,510.61	17,560.12	12/20/1995	01054	07070	707,708,919	4	2 007	FULLY REDEEMED
1994001150	6,315.55	19,140.41	25,455.96	02/20/1996	01054	07070	707,708,919	4	2 007	FULLY REDEEMED
1992001008	978.08	0.00	978.08	05/31/1994	01054	07160	716-717	4	2 007	FULLY REDEEMED
1993001145	1,014.78	0.00	1,014.78	05/31/1994	01054	07160	716-717	4	2 007	FULLY REDEEMED
1994001151	4,185.73	0.00	4,185.73	04/26/1995	01054	07160	716-717	4	2 007	FULLY REDEEMED
1992001009	641.26	0.00	641.26	05/31/1994	01054	07180		4	2 007	FULLY REDEEMED
1993001146	664.92	0.00	664.92	05/31/1994	01054	07180		4	2 007	FULLY REDEEMED
1994001152	2,709.35	0.00	2,709.35	04/26/1995	01054	07180		4	2 007	FULLY REDEEMED
1992001010	641.26	0.00	641.26	05/31/1994	01054	07190		4	2 007	FULLY REDEEMED
1993001147	664.92	0.00	664.92	05/31/1994	01054	07190		4	2 007	FULLY REDEEMED
1994001153	2,709.35	0.00	2,709.35	04/26/1995	01054	07190		4	2 007	FULLY REDEEMED
1992001011	641.26	0.00	641.26	05/31/1994	01054	07200		4	2 007	FULLY REDEEMED
1993001148	664.92	0.00	664.92	05/31/1994	01054	07200		4	2 007	FULLY REDEEMED
1994001154	2,709.35	0.00	2,709.35	04/26/1995	01054	07200		4	2 007	FULLY REDEEMED
1992001012	1,464.60	0.00	1,464.60	05/31/1994	01054	08020	802,1002	4	2 007	FULLY REDEEMED
1993001149	1,520.12	0.00	1,520.12	05/31/1994	01054	08020	802,1002	4	2 007	FULLY REDEEMED
1994001155	6,318.27	0.00	6,318.27	04/26/1995	01054	08020	802,1002	4	2 007	FULLY REDEEMED
1992001013	978.08	0.00	978.08	05/31/1994	01054	09020		4	2 007	FULLY REDEEMED
1993001150	1,014.78	0.00	1,014.78	05/31/1994	01054	09020		4	2 007	FULLY REDEEMED
1994001156	4,185.73	0.00	4,185.73	04/26/1995	01054	09020		4	2 007	FULLY REDEEMED
1992001014	183.86	0.00	183.86	05/31/1994	01054	09140		4	2 007	FULLY REDEEMED
1993001151	189.81	0.00	189.81	05/31/1994	01054	09140		4	2 007	FULLY REDEEMED
1994001157	704.39	1,075.11	1,779.50	03/15/1996	01054	09140		4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1999001288	510.66	0.00	510.66	05/22/2000	01055 00130	13-14	1	2 007	FULLY REDEEMED
1999001289	223.26	0.00	223.26	05/24/2000	01055 01110		1	2 007	FULLY REDEEMED
2001001179	385.32	1,089.21	1,474.53	10/02/2003	01055 01110		1	2 007	FULLY REDEEMED
2019002182	6,049.35	0.00	6,049.35	03/24/2021	01059 01480		1	2 007	FULLY REDEEMED
2005001014	1,656.31	0.00	1,656.31	05/11/2006	01060 00430		1	2 007	FULLY REDEEMED
2017002147	3,394.50	0.00	3,394.50	08/01/2018	01060 00430		1	2 007	FULLY REDEEMED
2005001015	6,531.04	0.00	6,531.04	05/31/2006	01060 00500		1	2 007	FULLY REDEEMED
1996001352	297.35	1,086.55	1,383.90	09/05/1997	01060 00510		1	2 007	FULLY REDEEMED
2019002183	3,188.27	0.00	3,188.27	03/10/2020	01060 00860		1	2 007	FULLY REDEEMED
1990001246	2,902.19	0.00	2,902.19	02/18/1992	01060 00940		1	2 007	FULLY REDEEMED
2022002045	2,647.74	0.00	2,647.74	02/27/2023	01062 01040	104,129	1	2 007	FULLY REDEEMED
2024002150	3,268.16	0.00	3,268.16	03/28/2025	01062 01330		1	2 007	FULLY REDEEMED
2015002317	85,365.94	0.00	85,365.94	05/20/2016	01063 00450		1	2 007	FULLY REDEEMED
1974000786	30.50	0.00	30.50		01063 00680				SETTLED/CLOSED
2006001109	7,670.35	26,223.63	33,893.98	04/30/2008	01063 0082A		1	2 007	FULLY REDEEMED
2007001300	9,188.11	130,380.16	139,568.27	12/29/2017	01063 0082A		1	2 007	FULLY REDEEMED
2008001524	9,630.57	0.00	9,630.57	03/29/2010	01063 0082A		1	2 007	FULLY REDEEMED
2009001317	43,739.14	0.00	43,739.14	03/29/2010	01063 0082A		1	2 007	FULLY REDEEMED
2010002315	48,001.89	0.00	48,001.89	03/19/2013	01063 0082A		1	2 007	FULLY REDEEMED
2011002455	54,716.51	170,401.68	225,118.19	12/29/2017	01063 0082A		1	2 007	FULLY REDEEMED
2014002338	16,149.55	0.00	16,149.55	11/05/2018	01063 0082A		1	2 007	FULLY REDEEMED
2015002318	52,937.48	0.00	52,937.48	12/29/2017	01063 0082A		1	2 007	FULLY REDEEMED
2016002164	7,584.06	0.00	7,584.06	12/29/2017	01063 0082A		1	2 007	FULLY REDEEMED
2025001802	32,106.35	0.00	32,106.35		01063 0082A		1	2 007	OPEN
2005001016	307.00	0.00	307.00	05/06/2009	01063 0082B		1	2 007	SETTLED/CLOSED
2006001110	504.84	0.00	504.84	05/06/2009	01063 0082B		1	2 007	FULLY REDEEMED
2007001301	1,745.44	7,905.35	9,650.79	04/19/2013	01063 0082B		1	2 007	FULLY REDEEMED
2013002416	46,304.65	0.00	46,304.65	03/03/2016	01063 0083A	83A,83B	1	2 007	FULLY REDEEMED
2019002184	45,757.35	0.00	45,757.35	03/04/2022	01063 00880		1	2 007	FULLY REDEEMED
2020002581	44,016.51	0.00	44,016.51	03/04/2022	01063 00880		1	2 007	FULLY REDEEMED
2021002631	49,574.89	0.00	49,574.89	03/04/2022	01063 00880		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2022002046	4,572.66	0.00	4,572.66	03/30/2023	01063 00880		1	2 007	FULLY REDEEMED
2023002097	25,670.07	0.00	25,670.07		01063 00880		1	2 007	OPEN
2024002151	58,897.03	62,510.93	121,407.96	07/23/2026	01063 00880		1	2 007	FULLY REDEEMED
2025001803	9,870.57	0.00	9,870.57	05/15/2026	01063 00880		1	2 007	PYRAMID
1993001152	2,169.91	0.00	2,169.91	08/11/1994	01063 00960		1	2 007	FULLY REDEEMED
2024002152	14,294.00	0.00	14,294.00	06/16/2025	01063 00980		1	2 007	FULLY REDEEMED
2024002153	690.79	0.00	690.79	02/10/2026	01063 01110		1	2 007	FULLY REDEEMED
2025001805	106,405.05	0.00	106,405.05	05/28/2026	01063 01180	118-119	1	2 007	FULLY REDEEMED
2014002339	14,425.15	0.00	14,425.15	05/11/2015	01064 00030	3,207,210	4	2 007	FULLY REDEEMED
2000001155	2,622.10	2,436.59	5,058.69	10/05/2001	01064 00060		1	2 007	FULLY REDEEMED
2002001170	2,936.38	0.00	2,936.38	05/12/2003	01064 00060		1	2 007	FULLY REDEEMED
2004001062	2,663.25	0.00	2,663.25	05/12/2005	01064 00060		1	2 007	FULLY REDEEMED
2005001017	4,102.23	0.00	4,102.23	05/01/2006	01064 00060		1	2 007	FULLY REDEEMED
2007001302	1,594.20	0.00	1,594.20	04/25/2008	01064 00060		1	2 007	FULLY REDEEMED
1996001353	2,777.25	0.00	2,777.25	04/17/1997	01064 02080		1	2 007	FULLY REDEEMED
2025001806	14,139.93	9,751.64	23,891.57		01064 02080		1	2 007	OPEN
2022002047	5,227.99	0.00	5,227.99	03/11/2025	01064 02090		1	2 007	FULLY REDEEMED
2024002154	15,414.68	0.00	15,414.68	03/11/2025	01064 02090		1	2 007	FULLY REDEEMED
2016002165	24,566.06	42,179.82	66,745.88	12/23/2019	01065 00120		1	2 007	FULLY REDEEMED
2017002148	9,155.21	0.00	9,155.21	05/29/2018	01065 00120		1	2 007	PYRAMID
2018001971	45,549.00	0.00	45,549.00	08/14/2019	01065 00120		1	2 007	FULLY REDEEMED
2021002633	38,165.38	0.00	38,165.38	02/07/2025	01065 00170	17,20	1	2 007	FULLY REDEEMED
2018001972	66,364.34	39,231.28	105,595.62	03/31/2022	01066 00140		1	2 007	FULLY REDEEMED
2019002185	5,838.79	0.00	5,838.79	08/25/2020	01066 00140		1	2 007	PYRAMID
2021002635	69,622.49	0.00	69,622.49	03/31/2022	01066 00140		1	2 007	FULLY REDEEMED
2022002048	28,079.08	0.00	28,079.08	01/27/2025	01066 00140		1	2 007	FULLY REDEEMED
2023002098	24,980.16	0.00	24,980.16	10/24/2024	01066 00140		1	2 007	FULLY REDEEMED
2025001807	63,859.50	24,870.76	88,730.26		01066 00140		1	2 007	OPEN
2019002186	23,929.80	0.00	23,929.80	07/20/2020	01066 00190		1	2 007	FULLY REDEEMED
2014002340	443.91	0.00	443.91	10/21/2015	01067 00790	79-82	1	2 007	FULLY REDEEMED
2016002166	499.58	0.00	499.58	01/28/2019	01067 00790	79-82	1	2 007	FULLY REDEEMED
1986000933	928.38	0.00	928.38	06/23/1987	01067 00830				FULLY REDEEMED

		Sub/Pyrmd							
2004001063	5,088.99	0.00	5,088.99	01/20/2006	01070 00060		1	2 007	FULLY REDEEMED
2019002187	3,326.10	0.00	3,326.10	06/14/2021	01073 00070		1	2 007	FULLY REDEEMED
2021002636	22,099.64	0.00	22,099.64	05/27/2022	01073 00070		1	2 007	FULLY REDEEMED
2022002049	26,080.07	0.00	26,080.07	06/22/2023	01073 00070		1	2 007	FULLY REDEEMED
2012002634	16,276.15	0.00	16,276.15	03/12/2014	01073 00080		1	2 007	FULLY REDEEMED
2013002418	20,594.89	0.00	20,594.89	03/12/2014	01073 00080		1	2 007	FULLY REDEEMED
1985001254	589.70	0.00	589.70	05/09/1986	01073 00100				FULLY REDEEMED
1997001092	5,417.01	0.00	5,417.01	04/29/1998	01073 00120		1	2 007	FULLY REDEEMED
2011002457	3,025.20	0.00	3,025.20	01/29/2013	01076 00180		1	2 007	FULLY REDEEMED
2009001319	5,574.82	0.00	5,574.82	02/14/2012	01076 00190		1	2 007	FULLY REDEEMED
2017002149	1,720.17	0.00	1,720.17	09/26/2018	01076 00260		1	2 007	FULLY REDEEMED
2024002156	4,611.04	0.00	4,611.04	03/25/2025	01076 01500		1	2 007	FULLY REDEEMED
2023002099	7,979.63	23,238.33	31,217.96		01077 00200		1	2 007	OPEN
2024002157	2,646.93	0.00	2,646.93	05/21/2026	01077 00200		1	2 007	PYRAMID
2025001808	2,579.86	15,988.38	18,568.24		01077 00200		1	2 007	OPEN
2004001064	9,230.88	0.00	9,230.88	04/04/2005	01077 01370		1	2 007	FULLY REDEEMED
2005001018	18,489.24	12,873.60	31,362.84	04/30/2008	01077 01370		1	2 007	FULLY REDEEMED
2006001111	4,588.22	0.00	4,588.22	12/31/2007	01077 01370		1	2 007	FULLY REDEEMED
2007001303	16,357.53	60,718.12	77,075.65		01077 01370		1	2 007	OPEN
2008001525	5,731.29	23,406.34	29,137.63	12/28/2009	01077 01370		1	2 007	FULLY REDEEMED
2010002317	28,260.33	0.00	28,260.33	07/28/2011	01077 01370		1	2 007	FULLY REDEEMED
2011002458	30,870.16	49,479.11	80,349.27		01077 01370		1	2 007	OPEN
2012002636	26,769.54	15,777.86	42,547.40	09/26/2013	01077 01370		1	2 007	PYRAMID
2013002419	5,469.78	23,808.60	29,278.38		01077 01370		1	2 007	OPEN
2014002341	21,644.18	0.00	21,644.18	04/23/2015	01077 01370		1	2 007	PYRAMID
2015002320	22,098.15	20,960.21	43,058.36		01077 01370		1	2 007	OPEN
2016002167	21,863.15	0.00	21,863.15		01077 01370		1	2 007	OPEN
2018001973	23,132.24	0.00	23,132.24	07/17/2020	01077 01370		1	2 007	FULLY REDEEMED
2019002188	24,186.03	0.00	24,186.03	08/14/2020	01077 01370		1	2 007	FULLY REDEEMED
2020002586	28,755.24	0.00	28,755.24	04/21/2023	01077 01370		1	2 007	FULLY REDEEMED
2022002050	26,364.20	37,381.81	63,746.01	10/08/2025	01077 01370		1	2 007	FULLY REDEEMED
2023002101	26,211.16	55,636.18	81,847.34	02/13/2026	01077 01370		1	2 007	FULLY REDEEMED
1988000682	3,045.98	0.00	3,045.98	01/04/1990	01077 01480	148,151	1	2 007	FULLY REDEEMED
1985001255	754.75	0.00	754.75	04/27/1986	01077 01550				FULLY REDEEMED

		Sub/Pyrmd							
1986000935	1,420.32	0.00	1,420.32	06/02/1987	01077 01550				FULLY REDEEMED
1987001094	2,778.86	0.00	2,778.86	03/21/1988	01077 01550		4	2 007	FULLY REDEEMED
1990001247	1,876.46	0.00	1,876.46	11/27/1991	01077 01550		4	2 007	FULLY REDEEMED
1985001256	5,087.75	0.00	5,087.75	04/27/1986	01077 01560				FULLY REDEEMED
1986000936	2,571.05	0.00	2,571.05	09/06/1988	01077 01560				FULLY REDEEMED
1985001257	907.10	0.00	907.10	04/27/1986	01077 01570				FULLY REDEEMED
1986000937	1,793.86	0.00	1,793.86	06/02/1987	01077 01570				FULLY REDEEMED
1987001095	3,951.49	0.00	3,951.49	03/21/1988	01077 01570		1	2 007	FULLY REDEEMED
1990001248	4,885.54	4,733.94	9,619.48	11/27/1991	01077 01570		1	2 007	FULLY REDEEMED
2021002639	18,542.27	0.00	18,542.27	03/29/2024	01077 01580		1	2 007	FULLY REDEEMED
2022002051	31,723.79	27,953.45	59,677.24	03/29/2024	01077 01580		1	2 007	FULLY REDEEMED
2023002102	6,057.00	0.00	6,057.00	03/29/2024	01077 01580		1	2 007	FULLY REDEEMED
1995001144	1,269.71	0.00	1,269.71	07/31/1996	01077 01600		1	2 007	FULLY REDEEMED
2023002103	22,195.66	0.00	22,195.66	08/19/2024	01078 00100		1	2 007	FULLY REDEEMED
2024002158	23,445.11	40,545.23	63,990.34		01078 00100		1	2 007	OPEN
2025001809	6,859.11	0.00	6,859.11	05/15/2026	01078 00100		1	2 007	PYRAMID
2014002342	17,350.92	0.00	17,350.92	08/03/2015	01078 01220		1	2 007	FULLY REDEEMED
2016002168	4,574.37	0.00	4,574.37	12/22/2017	01078 01220		1	2 007	FULLY REDEEMED
1979001178	1,148.78	5,926.06	7,074.84	08/29/1988	01079 00010				FULLY REDEEMED
2012002637	2,181.87	0.00	2,181.87	07/23/2013	01079 00010	1-3	1	2 007	FULLY REDEEMED
2013002421	2,390.98	0.00	2,390.98	03/05/2014	01079 00010	1-3	1	2 007	FULLY REDEEMED
1986000938	2,350.59	0.00	2,350.59	09/01/1987	01079 00550				FULLY REDEEMED
2014002343	1,494.35	0.00	1,494.35	09/06/2017	01080 00040		1	2 007	FULLY REDEEMED
2015002321	3,036.75	0.00	3,036.75	09/06/2017	01080 00040		1	2 007	FULLY REDEEMED
2016002169	12,231.66	6,843.17	19,074.83	09/06/2017	01080 00040		1	2 007	FULLY REDEEMED
2009001320	7,038.99	0.00	7,038.99	04/01/2010	01081 00010		1	2 007	FULLY REDEEMED
2016002170	2,074.14	0.00	2,074.14	05/11/2017	01081 00010		1	2 007	FULLY REDEEMED
2005001019	5,160.87	0.00	5,160.87	04/17/2006	01081 00040	4,13	1	2 007	FULLY REDEEMED
2023002104	3,295.48	0.00	3,295.48	03/23/2026	01081 00090		1	2 007	FULLY REDEEMED
2025001810	20,364.67	0.00	20,364.67	03/23/2026	01081 00090		1	2 007	FULLY REDEEMED
2017002150	18,760.71	0.00	18,760.71	02/04/2019	01081 01720		1	2 007	FULLY REDEEMED
2002001171	662.60	0.00	662.60	04/13/2004	01081 01760		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2003001236	3,345.10	0.00	3,345.10	04/13/2004	01081	01760		1	2 007	FULLY REDEEMED
2019002189	8,955.08	0.00	8,955.08	09/22/2023	01081	01790	179-180	1	2 007	FULLY REDEEMED
2020002589	17,721.53	0.00	17,721.53	09/22/2023	01081	01790	179-180	1	2 007	FULLY REDEEMED
2021002643	17,055.83	0.00	17,055.83	09/22/2023	01081	01790	179-180	1	2 007	FULLY REDEEMED
2022002053	12,329.10	85,470.46	97,799.56	08/14/2025	01081	01790	179-180	1	2 007	FULLY REDEEMED
2019002190	1,258.59	0.00	1,258.59	08/11/2020	01081	03200		1	2 007	FULLY REDEEMED
1985001258	246.56	0.00	246.56	09/24/1986	01081	03240				FULLY REDEEMED
1997001093	3,877.50	5,134.28	9,011.78	10/25/1999	01081	03240		1	2 007	FULLY REDEEMED
1998001315	2,567.99	0.00	2,567.99	10/25/1999	01081	03240		1	2 007	FULLY REDEEMED
1995001145	191.03	896.30	1,087.33	03/27/2001	01081	03310		4	2 007	FULLY REDEEMED
1999001291	310.58	0.00	310.58	05/22/2000	01081	03310		4	2 007	FULLY REDEEMED
2023002105	8,089.66	0.00	8,089.66	01/10/2025	01082	00410	41,348	1	2 007	FULLY REDEEMED
2025001811	14,580.60	15,490.23	30,070.83		01082	00410	41,348	1	2 007	OPEN
2008001526	9,446.22	0.00	9,446.22	04/28/2009	01082	00440		1	2 007	FULLY REDEEMED
2009001321	3,276.71	0.00	3,276.71	04/08/2010	01082	00440		1	2 007	FULLY REDEEMED
2010002319	2,884.76	0.00	2,884.76	10/30/2013	01082	00440		1	2 007	FULLY REDEEMED
2019002191	2,179.77	0.00	2,179.77	06/01/2020	01082	00660		1	2 007	FULLY REDEEMED
2016002175	5,144.60	0.00	5,144.60	05/30/2017	01082	01480		1	2 007	FULLY REDEEMED
1996001355	1,776.07	0.00	1,776.07	10/22/1997	01082	03510		1	2 007	FULLY REDEEMED
1993001153	5,139.17	0.00	5,139.17	03/01/1994	01083	02120				FULLY REDEEMED
1993001154	5,211.64	0.00	5,211.64	05/11/1994	01083	02130				FULLY REDEEMED
2014002347	2,073.42	0.00	2,073.42	04/27/2015	01084	00030		1	2 007	FULLY REDEEMED
2015002322	7,720.40	0.00	7,720.40	05/17/2016	01084	02330	233-234	1	2 007	FULLY REDEEMED
1994001158	677.42	0.00	677.42	05/09/1995	01085	01590		1	2 007	FULLY REDEEMED
2012002639	2,477.09	5,931.77	8,408.86	04/17/2015	01085	01590		1	2 007	FULLY REDEEMED
2013002424	2,667.84	0.00	2,667.84	09/21/2016	01085	01590		1	2 007	FULLY REDEEMED
2003001237	303.01	1,507.67	1,810.68		01085	04570		4	2 007	SETTLED/CLOSED
2021002647	5,987.60	0.00	5,987.60	02/25/2022	01086	00020		1	2 007	FULLY REDEEMED
2011002463	18,110.24	0.00	18,110.24	05/03/2012	01086	01970		1	2 007	FULLY REDEEMED

					Sub/Pyrmd					
2010002322	7,144.04	6,956.44	14,100.48	01/24/2012	01086	02940	294-295	1	2 007	FULLY REDEEMED
2007001304	11,113.89	0.00	11,113.89	10/09/2008	01087	00030		1	2 007	FULLY REDEEMED
2004001065	9,325.27	0.00	9,325.27	02/25/2005	01087	00180		1	2 007	FULLY REDEEMED
1994001159	5,696.24	0.00	5,696.24	04/17/1995	01087	02340		1	2 007	FULLY REDEEMED
1995001146	5,365.13	9,412.43	14,777.56	10/23/1997	01087	02340		1	2 007	FULLY REDEEMED
1996001356	2,229.64	0.00	2,229.64	04/11/1997	01087	02340		1	2 007	FULLY REDEEMED
2003001238	937.02	0.00	937.02	04/26/2004	01088	00210		1	2 007	FULLY REDEEMED
2006001112	7,937.91	0.00	7,937.91	05/09/2007	01088	00210		1	2 007	FULLY REDEEMED
1992001015	1,941.12	0.00	1,941.12	03/25/1993	01088	00460		1	2 007	FULLY REDEEMED
1994001160	55,923.64	0.00	55,923.64	12/28/1995	01088	04210	421,465	4	2 007	FULLY REDEEMED
1995001147	56,629.37	0.00	56,629.37	05/28/1996	01088	04210	421,465	4	2 007	FULLY REDEEMED
1997001094	49,566.89	0.00	49,566.89		01088	04210	421,465	4	2 007	SETTLED/CLOSED
1998001316	52,284.62	0.00	52,284.62		01088	04210	421,465	4	2 007	SETTLED/CLOSED
2018001976	33,895.37	0.00	33,895.37	08/15/2019	01088	04580		4	2 007	FULLY REDEEMED
2017002152	17,480.13	0.00	17,480.13	08/30/2019	01088	04590		4	2 007	FULLY REDEEMED
2018001977	18,320.74	0.00	18,320.74	08/30/2019	01088	04590		4	2 007	FULLY REDEEMED
2025001812	4,743.76	0.00	4,743.76	02/25/2026	01088	04820		4	2 007	FULLY REDEEMED
1994001161	432.97	0.00	432.97	05/17/1995	01089	01030		1	2 007	FULLY REDEEMED
1982001106	1,559.54	0.00	1,559.54		01089	01090				SETTLED/CLOSED
1984000957	2,130.81	2,208.21	4,339.02	02/18/1987	01089	01090				FULLY REDEEMED
1985001259	796.61	1,503.43	2,300.04	06/14/1988	01089	01090				FULLY REDEEMED
1987001096	905.63	0.00	905.63	06/14/1988	01089	01090		1	2 007	FULLY REDEEMED
1988000683	2,677.45	5,658.35	8,335.80	03/29/1991	01089	01090		1	2 007	FULLY REDEEMED
1991001103	3,108.14	0.00	3,108.14	06/29/1993	01089	01090		1	2 007	FULLY REDEEMED
1992001016	3,252.19	0.00	3,252.19	06/29/1993	01089	01090		1	2 007	FULLY REDEEMED
2015002323	7,135.85	7,110.77	14,246.62	02/16/2017	01090	01030		1	2 007	FULLY REDEEMED
1986000939	3,445.91	1,403.24	4,849.15	02/06/1989	01091	00140				FULLY REDEEMED
2002001172	1,528.60	0.00	1,528.60	11/24/2003	01091	00140		1	2 007	FULLY REDEEMED
2000001156	540.22	0.00	540.22	12/03/2002	01091	04420				FULLY REDEEMED
2014002362	7,041.92	0.00	7,041.92	12/09/2016	01092	00050	5-7	1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2001001180	5,743.17	5,783.72	11,526.89	01/17/2003	01092	00220		1	2 007	FULLY REDEEMED
2019002193	2,073.47	0.00	2,073.47	06/19/2020	01092	00260		1	2 007	FULLY REDEEMED
2019002194	14,070.02	0.00	14,070.02	04/06/2021	01092	00310		1	2 007	FULLY REDEEMED
2011002467	4,923.54	0.00	4,923.54	06/03/2014	01092	00330		1	2 007	FULLY REDEEMED
2021002649	2,300.01	0.00	2,300.01	07/21/2022	01092	00330		1	2 007	FULLY REDEEMED
1998001317	174.07	0.00	174.07	05/25/1999	01093	00170	17-18	4	2 007	FULLY REDEEMED
2004001066	646.30	0.00	646.30	03/24/2005	01093	00170	17-18	1	2 007	FULLY REDEEMED
2025001813	1,125.63	0.00	1,125.63		01093	00170	17-18	1	2 007	OPEN
1997001095	3,116.34	0.00	3,116.34	05/29/1998	01093	00720	72,73,334	1	2 007	FULLY REDEEMED
2002001173	3,037.35	0.00	3,037.35	01/23/2006	01093	02290	229,339	1	2 007	FULLY REDEEMED
2003001239	5,287.87	4,708.20	9,996.07	01/23/2006	01093	02290		1	2 007	FULLY REDEEMED
2004001067	3,112.76	0.00	3,112.76	01/23/2006	01093	02290	229,339	1	2 007	FULLY REDEEMED
1997001096	1,915.00	0.00	1,915.00	05/29/1998	01094	01020		1	2 007	FULLY REDEEMED
1999001292	2,011.23	0.00	2,011.23	05/30/2000	01094	01020		1	2 007	FULLY REDEEMED
1999001293	69.17	0.00	69.17	05/25/2000	01094	01040		4	2 007	FULLY REDEEMED
1999001294	68.64	0.00	68.64	05/30/2000	01094	01050		4	2 007	FULLY REDEEMED
1999001295	68.64	0.00	68.64	05/30/2000	01094	01060		4	2 007	FULLY REDEEMED
2004001068	295.12	0.00	295.12	06/14/2005	01094	01060		1	2 007	FULLY REDEEMED
2000001157	945.57	0.00	945.57	05/30/2001	01094	01620	162,259	1	2 007	FULLY REDEEMED
2010002323	304.77	0.00	304.77	02/13/2012	01094	03650		1	2 007	FULLY REDEEMED
2010002324	6,551.43	0.00	6,551.43	03/07/2012	01096	00060	6-10	1	2 007	FULLY REDEEMED
2011002469	19,450.96	0.00	19,450.96	06/11/2012	01096	00060	6-10	1	2 007	FULLY REDEEMED
2012002645	19,896.89	0.00	19,896.89	02/13/2014	01096	00060	6-10	1	2 007	FULLY REDEEMED
2013002426	21,924.73	26,263.87	48,188.60	11/12/2015	01096	00060	6-10	1	2 007	FULLY REDEEMED
2014002364	23,876.24	0.00	23,876.24	04/23/2015	01096	00060	6-10	1	2 007	PYRAMID
2015002324	8,198.01	0.00	8,198.01	02/02/2018	01096	00060	6-10	1	2 007	FULLY REDEEMED
2017002154	28,254.52	0.00	28,254.52	02/10/2020	01096	00060	6-10	1	2 007	FULLY REDEEMED
2019002195	31,059.88	0.00	31,059.88	05/04/2021	01096	00060	6-10	1	2 007	FULLY REDEEMED
2020002593	36,734.96	0.00	36,734.96	12/26/2023	01096	00060	6-10	1	2 007	FULLY REDEEMED
2002001174	2,024.05	0.00	2,024.05	05/01/2003	01096	00390	39-41	1	2 007	FULLY REDEEMED
1997001097	3,506.07	0.00	3,506.07	05/11/1998	01096	00480	48-52	4	2 007	FULLY REDEEMED

					Sub/Pyrmd					
1992001017	1,395.63	7,701.84	9,097.47	01/10/1994	01096	00860	86-88,181	1	2 007	FULLY REDEEMED
2015002325	5,059.97	0.00	5,059.97	06/20/2016	01097	00010	1-3	1	2 007	FULLY REDEEMED
1991001105	4,257.94	4,155.12	8,413.06	06/04/1993	01097	00610	61-63	1	2 007	FULLY REDEEMED
2020002596	11,861.73	0.00	11,861.73	04/21/2023	01097	01450	145,147	1	2 007	FULLY REDEEMED
2021002652	25,524.54	0.00	25,524.54	12/26/2025	01097	01450	145,147	1	2 007	FULLY REDEEMED
2022002056	27,300.21	35,198.69	62,498.90	12/26/2025	01097	01450	145,147	1	2 007	FULLY REDEEMED
2023002108	8,312.77	43,939.55	52,252.32	12/26/2025	01097	01450	145,147	1	2 007	FULLY REDEEMED
2024002161	9,150.94	8,852.68	18,003.62	12/26/2025	01097	01450	145,147	1	2 007	FULLY REDEEMED
1990001249	1,493.59	7,820.10	9,313.69	01/21/1993	01097	01700		1	2 007	FULLY REDEEMED
1993001155	4,437.41	0.00	4,437.41	03/28/1994	01097	01700		1	2 007	FULLY REDEEMED
2022002057	16,037.33	0.00	16,037.33	10/13/2023	01098	01590		1	2 007	FULLY REDEEMED
1998001318	1,585.68	0.00	1,585.68	08/09/1999	01099	00430	43-45	1	2 007	FULLY REDEEMED
2002001175	1,181.70	0.00	1,181.70	09/08/2003	01099	00430	43-45	1	2 007	FULLY REDEEMED
2003001240	2,722.87	0.00	2,722.87	09/29/2005	01099	00430		1	2 007	FULLY REDEEMED
2004001069	9,028.75	0.00	9,028.75	09/29/2005	01099	00430	43-45	1	2 007	FULLY REDEEMED
2022002058	19,626.92	0.00	19,626.92	08/14/2023	01099	01040	104,203	4	2 007	FULLY REDEEMED
2024002162	21,351.19	47,441.18	68,792.37		01099	01040	104,203	4	2 007	OPEN
2020002597	13,411.63	0.00	13,411.63	04/21/2023	01099	01050	105-106	1	2 007	FULLY REDEEMED
2021002654	19,214.73	0.00	19,214.73	05/18/2023	01099	01050	105-106	1	2 007	FULLY REDEEMED
2022002059	18,838.54	17,435.13	36,273.67	05/18/2023	01099	01050	105-106	1	2 007	FULLY REDEEMED
2003001241	832.63	0.00	832.63	12/30/2004	01099	01250		1	2 007	FULLY REDEEMED
1995001148	69.27	0.00	69.27	11/14/1997	01099	01320		4	2 007	FULLY REDEEMED
2022002060	7,906.93	0.00	7,906.93	04/03/2024	01099	01360		1	2 007	FULLY REDEEMED
2023002109	2,243.49	0.00	2,243.49	04/03/2024	01099	01360		1	2 007	FULLY REDEEMED
1987001097	147.55	0.00	147.55	05/20/1988	01099	01490		4	2 007	FULLY REDEEMED
2018001980	2,212.86	0.00	2,212.86	04/01/2019	01099	03160		1	2 007	FULLY REDEEMED
2008001527	4,022.95	0.00	4,022.95	05/04/2009	01099	03270	327-328	1	2 007	FULLY REDEEMED
2010002326	4,334.64	0.00	4,334.64	03/26/2013	01099	03270	327-328	1	2 007	FULLY REDEEMED
2018001981	534.18	0.00	534.18	04/01/2019	01099	03330	333,342	1	2 007	FULLY REDEEMED
1998001319	2,523.18	1,709.17	4,232.35	03/13/2001	01099	03470		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2001001181	2,122.51	2,583.68	4,706.19	04/22/2004	01099	03470		1	2 007	FULLY REDEEMED
2002001176	669.09	0.00	669.09	05/27/2003	01099	03470		1	2 007	FULLY REDEEMED
2004001070	3,964.65	0.00	3,964.65	03/28/2006	01099	03470		1	2 007	FULLY REDEEMED
2005001020	2,888.90	5,154.05	8,042.95	04/20/2007	01099	03470		1	2 007	FULLY REDEEMED
2006001113	8,238.81	15,862.98	24,101.79	03/28/2008	01099	03470		1	2 007	FULLY REDEEMED
2008001528	6,305.17	0.00	6,305.17	04/14/2011	01099	03470		1	2 007	FULLY REDEEMED
2009001322	10,124.54	0.00	10,124.54	12/04/2020	01099	03470		1	2 007	FULLY REDEEMED
2010002327	1,677.07	8,514.36	10,191.43	04/04/2016	01099	03470		1	2 007	FULLY REDEEMED
2011002470	1,667.94	0.00	1,667.94	10/07/2016	01099	03470		1	2 007	FULLY REDEEMED
2019002196	11,319.78	0.00	11,319.78	05/18/2022	01099	03470		1	2 007	FULLY REDEEMED
1988000684	391.05	0.00	391.05	05/25/1989	01099	03530		1	2 007	FULLY REDEEMED
1993001156	2,040.51	3,891.82	5,932.33	10/19/1994	01099	03570		1	2 007	FULLY REDEEMED
1998001320	374.61	0.00	374.61	08/09/1999	01099	03610				FULLY REDEEMED
2005001021	12,482.15	0.00	12,482.15	04/26/2006	01100	00070	7-10	1	2 007	FULLY REDEEMED
2007001305	13,417.37	0.00	13,417.37	05/12/2008	01100	00070	7-10	1	2 007	FULLY REDEEMED
2008001529	14,137.93	0.00	14,137.93	03/05/2009	01100	00070	7-10	1	2 007	FULLY REDEEMED
2007001306	13,562.55	0.00	13,562.55	03/25/2008	01101	00190	19-21,34,218	1	2 007	FULLY REDEEMED
2009001323	19,235.98	0.00	19,235.98	10/07/2010	01101	00190	19-21,34,218	1	2 007	FULLY REDEEMED
2011002471	24,650.02	48,775.09	73,425.11	04/19/2019	01101	00190	19-21,34,218	1	2 007	FULLY REDEEMED
2012002646	25,231.81	16,815.37	42,047.18	09/26/2013	01101	00190	19-21,34,218	1	2 007	PYRAMID
2016002181	2,369.69	0.00	2,369.69	05/22/2017	01101	02190		1	2 007	FULLY REDEEMED
2017002157	15,569.84	0.00	15,569.84	05/30/2018	01101	02190		1	2 007	FULLY REDEEMED
2007001307	6,863.68	0.00	6,863.68	04/20/2009	01101	02200		1	2 007	FULLY REDEEMED
2008001530	14,438.71	17,941.94	32,380.65	08/31/2009	01101	02200		1	2 007	FULLY REDEEMED
1997001098	135.26	0.00	135.26	02/16/1999	01101	02250		4	2 007	FULLY REDEEMED
1989000923	2,828.53	0.00	2,828.53	04/01/1993	01102	00240	24-26	1	2 007	FULLY REDEEMED
1990001250	4,208.32	0.00	4,208.32	04/01/1993	01102	00240	24-26	1	2 007	FULLY REDEEMED
1991001106	4,257.94	4,155.12	8,413.06	04/01/1993	01102	00240	24-26	1	2 007	FULLY REDEEMED
2012002647	13,640.55	10,099.11	23,739.66	09/27/2013	01104	00750	75-76	1	2 007	FULLY REDEEMED
1985001260	4,784.22	7,529.74	12,313.96	07/29/1987	01104	01550				FULLY REDEEMED
2004001071	3,569.43	0.00	3,569.43	05/02/2005	01104	02890		1	2 007	FULLY REDEEMED
2019002197	16,819.99	0.00	16,819.99	02/17/2022	01104	02910		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1989000924	2,052.49	0.00	2,052.49	03/01/1990	01104 05810		1	2 007	FULLY REDEEMED
2025001815	14,719.65	0.00	14,719.65	03/10/2026	01104 05810		1	2 007	FULLY REDEEMED
1986000940	950.36	0.00	950.36	08/24/1987	01104 05850				FULLY REDEEMED
1985001261	1,181.30	0.00	1,181.30	06/03/1986	01104 06130				FULLY REDEEMED
1998001321	4,102.44	2,319.50	6,421.94	10/29/1999	01104 06180		1	2 007	FULLY REDEEMED
1998001322	158.35	175.41	333.76	08/31/2000	01104 06190		4	2 007	FULLY REDEEMED
1995001149	1,010.14	3,104.74	4,114.88	02/11/1997	01104 06210		1	2 007	FULLY REDEEMED
1994001162	1,943.73	4,483.67	6,427.40	02/11/1997	01104 06220		4	2 007	FULLY REDEEMED
2022002061	2,509.73	0.00	2,509.73	03/29/2023	011060200050		1	2 007	FULLY REDEEMED
2018001982	17,247.36	17,320.51	34,567.87	12/11/2020	011060201120		1	2 007	FULLY REDEEMED
2012002648	34,747.53	48,165.04	82,912.57	05/29/2015	011060201170		4	2 007	FULLY REDEEMED
2013002429	23,248.77	89,148.56	112,397.33	10/28/2015	011060201170		4	2 007	FULLY REDEEMED
2014002366	81,044.14	0.00	81,044.14	04/23/2015	011060201170		4	2 007	PYRAMID
2015002329	73,448.68	0.00	73,448.68	02/10/2017	011060201170		4	2 007	FULLY REDEEMED
1990001251	2,063.37	0.00	2,063.37	05/28/1992	011060300380	38 & 316	1	2 007	FULLY REDEEMED
2013002430	1,783.14	0.00	1,783.14	05/12/2014	011060302110		1	2 007	FULLY REDEEMED
2016002183	9,704.50	0.00	9,704.50	08/07/2017	011060302110		1	2 007	FULLY REDEEMED
2017002158	4,772.03	0.00	4,772.03	05/22/2019	011060302110		1	2 007	PYRAMID
2018001983	15,968.23	6,203.63	22,171.86	07/11/2019	011060302110		1	2 007	FULLY REDEEMED
2019002199	5,220.53	16,308.88	21,529.41	06/17/2021	011060302110		1	2 007	FULLY REDEEMED
1988000685	1,603.69	10,978.18	12,581.87	03/28/1994	011060303220		1	2 007	FULLY REDEEMED
1989000926	3,625.83	5,840.06	9,465.89	04/15/1992	011060303220		1	2 007	FULLY REDEEMED
1991001107	1,238.59	7,505.18	8,743.77	03/22/1994	011060303220		1	2 007	FULLY REDEEMED
1994001163	4,137.28	7,772.61	11,909.89		011060303220		1	2 007	SETTLED/CLOSED
2001001182	685.81	0.00	685.81	06/20/2002	011060303220		1	2 007	FULLY REDEEMED
2006001114	8,106.79	0.00	8,106.79	01/08/2009	011060303220		1	2 007	FULLY REDEEMED
2009001324	4,599.59	0.00	4,599.59	04/15/2011	01107 01270		1	2 007	FULLY REDEEMED
2011002472	1,514.22	0.00	1,514.22	10/27/2014	01107 02120		1	2 007	FULLY REDEEMED
1993001157	6,088.22	0.00	6,088.22	03/15/1994	01108 00350	35-39,125	1	2 007	FULLY REDEEMED
1996001357	1,155.74	0.00	1,155.74	05/09/1997	01108 00350	35-39,125	1	2 007	FULLY REDEEMED

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2021002655	6,512.23	0.00	6,512.23	05/16/2022	01108 01070		1	2 007	FULLY REDEEMED
2022002062	10,079.10	11,792.70	21,871.80	11/17/2025	01108 01070		1	2 007	FULLY REDEEMED
2010002328	2,123.89	0.00	2,123.89	03/02/2011	01108 01090		1	2 007	FULLY REDEEMED
1986000941	511.40	995.99	1,507.39	08/12/1988	01109 01460				FULLY REDEEMED
2019002200	14,294.19	16,274.07	30,568.26	03/21/2022	01111 00280	28-30	1	2 007	FULLY REDEEMED
2020002602	15,751.40	0.00	15,751.40	03/08/2024	01111 00280	28-30	1	2 007	FULLY REDEEMED
2004001072	5,922.81	0.00	5,922.81	01/27/2006	01111 00500	50-52,152	1	2 007	FULLY REDEEMED
2009001325	4,496.51	0.00	4,496.51	03/04/2010	01111 00500	50-52,152	1	2 007	FULLY REDEEMED
2021002656	13,371.12	0.00	13,371.12	04/04/2022	01111 01390		1	2 007	FULLY REDEEMED
2022002063	12,680.12	16,938.66	29,618.78	07/25/2024	01111 01390		1	2 007	FULLY REDEEMED
2023002110	7,031.49	0.00	7,031.49	07/25/2024	01111 01390		1	2 007	FULLY REDEEMED
1993001158	2,246.91	0.00	2,246.91	02/25/1994	01111 02550		4	2 007	FULLY REDEEMED
2024002163	24,257.15	25,293.13	49,550.28	02/17/2026	01112 00560		1	2 007	FULLY REDEEMED
2025001821	2,623.89	0.00	2,623.89	04/07/2026	01113 00530		1	2 007	FULLY REDEEMED
2018001984	2,831.65	0.00	2,831.65	05/09/2019	01113 00580		1	2 007	FULLY REDEEMED
2017002159	10,465.72	0.00	10,465.72	06/13/2018	01114 00520		1	2 007	FULLY REDEEMED
1997001099	3,025.11	0.00	3,025.11	03/30/1998	01114 00580		1	2 007	FULLY REDEEMED
1999001297	4,924.98	3,238.76	8,163.74	05/04/2001	01114 00580		1	2 007	FULLY REDEEMED
2000001158	2,006.45	12,070.50	14,076.95	02/27/2002	01114 00580		1	2 007	FULLY REDEEMED
2001001183	2,161.99	0.00	2,161.99	02/27/2002	01114 00580		1	2 007	FULLY REDEEMED
2002001177	5,887.15	0.00	5,887.15	07/29/2003	01114 00580		1	2 007	FULLY REDEEMED
2023002111	5,763.51	0.00	5,763.51	05/15/2024	01114 00600		1	2 007	FULLY REDEEMED
2007001308	3,784.76	0.00	3,784.76	05/22/2008	01115 00530		1	2 007	FULLY REDEEMED
2009001326	11,618.14	0.00	11,618.14	05/03/2010	01115 00600		1	2 007	FULLY REDEEMED
1986000942	497.22	0.00	497.22	09/09/1988	01116 00530				FULLY REDEEMED
2013002431	2,595.12	0.00	2,595.12	04/26/2016	01117 01400		1	2 007	FULLY REDEEMED
1997001100	6,340.47	3,982.88	10,323.35	11/21/2000	01122 00380		1	2 007	FULLY REDEEMED
1998001323	2,214.14	11,305.89	13,520.03	11/21/2000	01122 00380		1	2 007	FULLY REDEEMED
2000001159	2,759.42	15,953.14	18,712.56	04/18/2003	01122 00380		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2003001242	9,848.20	10,070.78	19,918.98	05/23/2005	01122	00380		1	2 007	FULLY REDEEMED
2004001073	3,840.49	0.00	3,840.49	04/22/2005	01122	00380		1	2 007	FULLY REDEEMED
2005001022	11,188.05	6,988.08	18,176.13	04/18/2007	01122	00380		1	2 007	FULLY REDEEMED
2006001115	4,008.31	22,930.17	26,938.48	08/21/2007	01122	00380		1	2 007	FULLY REDEEMED
2019002202	9,950.83	0.00	9,950.83	12/08/2021	01123	00040	4-6	1	2 007	FULLY REDEEMED
2019002203	1,358.19	0.00	1,358.19	12/08/2021	01123	00070		1	2 007	FULLY REDEEMED
2005001023	7,408.28	3,189.31	10,597.59	08/18/2006	01123	02330		1	2 007	FULLY REDEEMED
2006001116	6,622.81	0.00	6,622.81	10/03/2008	01124	00010		4	2 007	FULLY REDEEMED
2007001309	6,795.14	0.00	6,795.14	10/03/2008	01124	00010		4	2 007	FULLY REDEEMED
2011002473	1,334.64	0.00	1,334.64	04/11/2012	01124	00010		4	2 007	FULLY REDEEMED
2012002650	3,216.95	0.00	3,216.95	03/18/2013	01124	00010		4	2 007	FULLY REDEEMED
2014002369	7,037.61	0.00	7,037.61	03/10/2015	01124	00010	1-3	4	2 007	FULLY REDEEMED
2017002161	14,333.70	0.00	14,333.70	05/30/2018	01124	00010	1-3	2	2 007	FULLY REDEEMED
2006001117	7,251.11	0.00	7,251.11	10/03/2008	01124	00020		4	2 007	FULLY REDEEMED
2007001310	7,438.07	0.00	7,438.07	10/03/2008	01124	00020		4	2 007	FULLY REDEEMED
2011002474	1,449.13	0.00	1,449.13	03/26/2012	01124	00020		4	2 007	FULLY REDEEMED
2012002651	3,520.63	0.00	3,520.63	03/18/2013	01124	00020		4	2 007	FULLY REDEEMED
2006001118	6,162.10	0.00	6,162.10	10/03/2008	01124	00030		4	2 007	FULLY REDEEMED
2007001311	6,326.47	0.00	6,326.47	10/03/2008	01124	00030		4	2 007	FULLY REDEEMED
2011002475	1,416.73	0.00	1,416.73	04/11/2012	01124	00030		4	2 007	FULLY REDEEMED
2012002652	3,602.98	0.00	3,602.98	03/18/2013	01124	00030		4	2 007	FULLY REDEEMED
2012002653	3,381.85	0.00	3,381.85	04/17/2015	01124	00090		1	2 007	FULLY REDEEMED
2013002433	3,716.33	0.00	3,716.33	04/17/2015	01124	00090		1	2 007	FULLY REDEEMED
2021002659	4,741.47	0.00	4,741.47	05/10/2022	01124	00090		1	2 007	FULLY REDEEMED
2022002064	2,059.70	0.00	2,059.70		01124	00090		1	2 007	OPEN
2012002654	2,662.29	0.00	2,662.29	04/17/2015	01124	02080		1	2 007	FULLY REDEEMED
2013002434	2,921.56	0.00	2,921.56	04/17/2015	01124	02080		1	2 007	FULLY REDEEMED
2022002065	5,151.13	0.00	5,151.13	04/27/2023	01126	00310		1	2 007	FULLY REDEEMED
2017002162	1,362.56	0.00	1,362.56	10/10/2018	01126	00400		1	2 007	FULLY REDEEMED
2008001531	9,849.84	0.00	9,849.84	02/26/2009	01126	00420		1	2 007	FULLY REDEEMED
2014002370	6,668.20	0.00	6,668.20	05/11/2015	01128	00010		4	2 007	FULLY REDEEMED
2003001243	5,005.82	0.00	5,005.82	08/02/2006	01128	00040		1	2 007	FULLY REDEEMED
2004001074	9,078.87	0.00	9,078.87	04/25/2007	01128	00040		1	2 007	FULLY REDEEMED

					Sub/Pyrmd				
2015002334	2,331.87	14,211.16	16,543.03	02/26/2018	01128 00040		1	2 007	FULLY REDEEMED
2017002163	15,774.81	8,251.10	24,025.91	06/11/2020	01128 00040		1	2 007	FULLY REDEEMED
2018001986	16,536.74	0.00	16,536.74	06/24/2021	01128 00040		1	2 007	FULLY REDEEMED
2021002661	14,933.72	0.00	14,933.72	04/13/2022	01128 00040		1	2 007	FULLY REDEEMED
2023002112	10,580.29	22,488.62	33,068.91	08/24/2026	01128 00040		1	2 007	FULLY REDEEMED
2005001024	1,635.96	0.00	1,635.96	10/26/2006	01128 00050		1	2 007	FULLY REDEEMED
2015002335	8,148.71	0.00	8,148.71	05/31/2016	01128 00050		1	2 007	FULLY REDEEMED
2018001987	4,756.31	0.00	4,756.31	08/28/2019	01128 00050		1	2 007	FULLY REDEEMED
2019002204	4,966.61	0.00	4,966.61	08/02/2021	01128 00050		1	2 007	FULLY REDEEMED
2024002165	4,500.22	10,578.07	15,078.29	03/30/2026	01128 00050		1	2 007	FULLY REDEEMED
1985001263	1,301.59	0.00	1,301.59	05/06/1986	01128 00060				FULLY REDEEMED
2007001312	12,703.94	0.00	12,703.94	10/03/2008	01128 00060		4	2 007	FULLY REDEEMED
2025001824	4,477.33	0.00	4,477.33	03/30/2026	01128 00090		1	2 007	FULLY REDEEMED
1997001101	28,205.20	20,738.60	48,943.80	03/24/2000	01128 00110	11 & 596	4	2 007	FULLY REDEEMED
1999001298	22,427.36	0.00	22,427.36	03/24/2000	01128 00110	11 & 596	4	2 007	FULLY REDEEMED
2001001184	27,207.91	0.00	27,207.91	06/14/2002	01128 00110	11 & 596	4	2 007	FULLY REDEEMED
2009001327	2,069.89	0.00	2,069.89	04/01/2010	01128 00220	22-24	1	2 007	FULLY REDEEMED
1996001358	1,824.31	0.00	1,824.31	05/16/1997	01128 00450	45,544	1	2 007	FULLY REDEEMED
1999001299	6,507.25	0.00	6,507.25	02/29/2000	01128 00570	57-58	1	2 007	FULLY REDEEMED
2021002662	14,746.33	0.00	14,746.33	12/23/2022	01128 00810		1	2 007	FULLY REDEEMED
2007001313	1,468.94	0.00	1,468.94	07/28/2008	01128 01620		1	2 007	FULLY REDEEMED
2020002609	16,743.11	0.00	16,743.11	03/03/2022	01128 02090		1	2 007	FULLY REDEEMED
2017002165	21,432.85	0.00	21,432.85	02/11/2020	01128 02940		1	2 007	FULLY REDEEMED
2018001989	21,404.39	0.00	21,404.39	06/05/2020	01128 02940		1	2 007	FULLY REDEEMED
2019002206	14,530.31	0.00	14,530.31	06/05/2020	01128 02940		1	2 007	FULLY REDEEMED
2011002479	2,322.11	0.00	2,322.11	05/01/2012	01128 03410		1	2 007	FULLY REDEEMED
1991001110	1,074.75	0.00	1,074.75	06/26/1992	01128 05020		1	2 007	FULLY REDEEMED
1997001102	73,459.42	0.00	73,459.42	03/30/1998	01128 05270	527 & 606	4	2 007	FULLY REDEEMED
2003001244	5,325.65	5,067.37	10,393.02	02/27/2006	01128 05480		1	2 007	FULLY REDEEMED
2004001075	3,121.64	0.00	3,121.64	02/27/2006	01128 05480		1	2 007	FULLY REDEEMED
2015002336	1,669.87	0.00	1,669.87	12/22/2017	01128 05480		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2016002188	8,952.50	0.00	8,952.50	03/13/2019	01128 05480	1	2 007	FULLY REDEEMED
2017002166	9,064.69	0.00	9,064.69	03/13/2019	01128 05480	1	2 007	FULLY REDEEMED
2018001990	8,944.77	0.00	8,944.77	03/13/2019	01128 05480	1	2 007	FULLY REDEEMED
2019002207	9,400.55	0.00	9,400.55	04/07/2022	01128 05480	1	2 007	FULLY REDEEMED
2021002663	10,263.01	0.00	10,263.01	04/25/2022	01128 05480	1	2 007	FULLY REDEEMED
2023002113	8,238.58	19,728.12	27,966.70	08/26/2026	01128 05480	1	2 007	FULLY REDEEMED
1985001264	1,127.54	2,301.92	3,429.46	06/28/1988	01128 05500			FULLY REDEEMED
1991001111	1,584.08	2,096.09	3,680.17	06/24/1993	01128 05500	1	2 007	FULLY REDEEMED
2010002335	822.20	0.00	822.20	03/28/2011	01128 05880	1	2 007	FULLY REDEEMED
2017002167	1,974.26	0.00	1,974.26		01128 05880	1	2 007	OPEN
2020002611	2,468.33	0.00	2,468.33	05/30/2025	01128 05880	1	2 007	FULLY REDEEMED
2014002379	1,746.20	0.00	1,746.20	05/24/2017	01128 06070	4	2 007	FULLY REDEEMED
2016002190	2,029.21	0.00	2,029.21	05/24/2017	01128 06070	4	2 007	FULLY REDEEMED
2007001314	9,858.89	0.00	9,858.89	05/24/2017	01128 06120	1	2 007	FULLY REDEEMED
2014002380	404.83	0.00	404.83	05/24/2017	01128 06120	1	2 007	FULLY REDEEMED
2014002381	2,632.37	0.00	2,632.37	03/12/2015	01128 06150	1	2 007	FULLY REDEEMED
2013002439	1,275.40	0.00	1,275.40	10/24/2014	01129 00120	1	2 007	FULLY REDEEMED
1999001300	425.30	3,123.57	3,548.87	05/08/2001	01129 00350	1	2 007	FULLY REDEEMED
1988000686	2,026.39	0.00	2,026.39	01/22/1991	01129 03450	4	2 007	FULLY REDEEMED
1999001301	1,942.55	0.00	1,942.55	03/30/2000	01129 03450	4	2 007	FULLY REDEEMED
2003001245	6,055.72	0.00	6,055.72	03/18/2005	01129 03450	4	2 007	FULLY REDEEMED
2004001076	7,347.34	0.00	7,347.34	12/18/2006	01129 03450	4	2 007	FULLY REDEEMED
2008001532	7,090.21	9,282.96	16,373.17	03/08/2011	01129 03450	4	2 007	FULLY REDEEMED
2009001328	4,612.52	0.00	4,612.52	03/08/2011	01129 03450	4	2 007	FULLY REDEEMED
2010002337	15,254.37	0.00	15,254.37	07/08/2011	01129 03450	4	2 007	FULLY REDEEMED
2019002209	18,258.39	0.00	18,258.39	03/25/2021	01129 03450	4	2 007	FULLY REDEEMED
2021002665	12,111.44	0.00	12,111.44	05/27/2022	01129 03450	4	2 007	FULLY REDEEMED
2017002170	2,224.48	0.00	2,224.48	02/11/2019	01129 03640	1	2 007	FULLY REDEEMED
1992001019	2,568.15	5,005.61	7,573.76	09/26/1994	01129 03740	1	2 007	FULLY REDEEMED
2015002340	2,011.26	0.00	2,011.26	07/19/2016	01129 03740	1	2 007	FULLY REDEEMED
2016002191	2,937.83	0.00	2,937.83	05/15/2017	01129 03980	1	2 007	FULLY REDEEMED
2021002666	7,497.54	0.00	7,497.54	07/07/2022	01129 04040	1	2 007	FULLY REDEEMED
1995001151	147.80	470.02	617.82		01129 04260	4	2 007	SETTLED/CLOSED

		Sub/Pyrmd							
1999001302	165.50	0.00	165.50		01129 04260		4	2 007	SETTLED/CLOSED
2000001160	419.93	3,658.85	4,078.78		01129 04260		4	2 007	SETTLED/CLOSED
1993001159	393.67	0.00	393.67	07/18/1994	01129 04270		4	2 007	FULLY REDEEMED
1993001160	356.53	1,301.25	1,657.78	09/09/1994	01129 04290		4	2 007	FULLY REDEEMED
2009001329	11,199.12	0.00	11,199.12	03/21/2012	01129 04290		1	2 007	FULLY REDEEMED
2019002210	20,464.26	0.00	20,464.26	04/20/2020	01131 00010		1	2 007	FULLY REDEEMED
2017002171	47,006.24	0.00	47,006.24	06/29/2018	01132 04030	403	1	2 007	FULLY REDEEMED
2010002338	18,507.95	0.00	18,507.95	03/25/2011	01132 04190	419	1	2 007	FULLY REDEEMED
2012002660	26,600.91	0.00	26,600.91	03/18/2013	01132 04190	419	1	2 007	FULLY REDEEMED
2014002382	25,219.15	0.00	25,219.15	02/23/2015	01132 04190	419	1	2 007	FULLY REDEEMED
2015002341	1,201.26	0.00	1,201.26	08/02/2017	01133 00090	9-10	1	2 007	FULLY REDEEMED
2025001826	28,648.08	20,198.20	48,846.28	09/11/2026	01134 00030		1	2 007	FULLY REDEEMED
2008001533	3,942.29	0.00	3,942.29	05/14/2009	01135 00610	61-63	1	2 007	FULLY REDEEMED
2014002383	14,243.23	0.00	14,243.23	05/18/2015	01135 02250		1	2 007	FULLY REDEEMED
2015002342	40,455.96	0.00	40,455.96	04/20/2016	01135 02250		1	2 007	FULLY REDEEMED
2015002344	5,523.19	0.00	5,523.19	05/26/2016	01136 01590		1	2 007	FULLY REDEEMED
2021002668	2,265.20	0.00	2,265.20	04/25/2022	01136 01640		1	2 007	FULLY REDEEMED
2005001025	341.48	0.00	341.48		01136 01730		1	2 007	SETTLED/CLOSED
2020002614	477.13	0.00	477.13	06/08/2022	01136 01790		1	2 007	PYRAMID
2021002670	430.15	2,160.23	2,590.38	07/31/2024	01136 01790		1	2 007	FULLY REDEEMED
2022002068	761.60	558.52	1,320.12	03/13/2024	01136 01790		1	2 007	PYRAMID
2024002170	744.00	0.00	744.00		01136 01790		1	2 007	OPEN
1983000965	54.90	0.00	54.90		01136 01820				SETTLED/CLOSED
1984000961	57.05	0.00	57.05		01136 01820				SETTLED/CLOSED
1985001265	58.34	0.00	58.34		01136 01820				SETTLED/CLOSED
1986000943	26.36	0.00	26.36		01136 01820				SETTLED/CLOSED
1987001099	59.13	258.30	317.43		01136 01820		4	2 007	SETTLED/CLOSED
2009001330	448.55	0.00	448.55		01136 01820		1	2 007	OPEN
2010002339	451.45	277.93	729.38		01136 01820		1	2 007	ASSIGNMENT
2003001246	373.74	0.00	373.74	03/08/2004	01136 01830		4	2 007	FULLY REDEEMED
2025001827	717.27	0.00	717.27	05/18/2026	01136 01830		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2015002346	11,970.37	0.00	11,970.37	05/25/2016	01136 04370	437-441	1	2 007	FULLY REDEEMED
1996001359	1,592.20	6,902.88	8,495.08	10/30/1998	01136 05010	501-505	1	2 007	FULLY REDEEMED
1997001103	6,902.88	0.00	6,902.88	10/27/1998	01136 05010	501-505	1	2 007	FULLY REDEEMED
1998001325	7,039.97	0.00	7,039.97	06/30/1999	01136 05010	501-505	1	2 007	FULLY REDEEMED
1999001304	2,013.93	0.00	2,013.93	09/21/2001	01136 05250	525-527	1	2 007	FULLY REDEEMED
2000001161	4,567.92	0.00	4,567.92	09/21/2001	01136 05250	525-527	1	2 007	FULLY REDEEMED
2001001186	1,810.24	6,213.63	8,023.87	12/02/2003	01136 05250	525-527	1	2 007	FULLY REDEEMED
2002001178	1,931.63	0.00	1,931.63	12/02/2003	01136 05250	525-527	1	2 007	FULLY REDEEMED
2008001534	5,323.52	6,751.81	12,075.33	08/24/2009	01136 05250	525-527	1	2 007	FULLY REDEEMED
1987001100	43.01	0.00	43.01	06/02/1989	01136 13560		4	2 007	FULLY REDEEMED
1989000932	71.26	154.81	226.07		01136 13560		4	2 007	SETTLED/CLOSED
1985001266	507.73	0.00	507.73	06/03/1986	01137 00080				FULLY REDEEMED
1986000944	1,062.74	0.00	1,062.74	08/14/1987	01137 00080				FULLY REDEEMED
2023002115	3,539.83	0.00	3,539.83	05/06/2024	01137 00140		1	2 007	FULLY REDEEMED
2000001162	4,247.70	6,300.87	10,548.57	12/28/2001	01137 00180		1	2 007	FULLY REDEEMED
2017002174	4,676.70	0.00	4,676.70	02/28/2018	01138 00010		1	2 007	FULLY REDEEMED
2021002671	2,812.50	0.00	2,812.50	08/29/2024	01138 00010		1	2 007	FULLY REDEEMED
2023002116	2,192.02	0.00	2,192.02	08/28/2024	01138 00010		1	2 007	FULLY REDEEMED
2021002672	5,631.00	0.00	5,631.00	05/31/2024	01138 00070		1	2 007	FULLY REDEEMED
2022002071	26,222.96	20,432.43	46,655.39	05/31/2024	01138 00070		1	2 007	FULLY REDEEMED
2023002117	4,496.30	0.00	4,496.30	05/31/2024	01138 00070		1	2 007	FULLY REDEEMED
2000001163	4,276.18	0.00	4,276.18	07/06/2001	01139 00030		1	2 007	FULLY REDEEMED
2025001828	26,608.36	18,869.64	45,478.00		01139 0015A	15A,15B	1	2 007	OPEN
1990001253	2,695.12	0.00	2,695.12	05/30/1991	01140 00060		1	2 007	FULLY REDEEMED
1983000966	78.64	0.00	78.64	01/23/1986	01140 00110				FULLY REDEEMED
1984000962	83.06	0.00	83.06	02/05/1986	01140 00110				FULLY REDEEMED
1986000945	59.88	0.00	59.88	04/10/1987	01140 00110				FULLY REDEEMED
1987001101	87.17	0.00	87.17	05/27/1988	01140 00110		4	2 007	FULLY REDEEMED
1983000967	134.91	0.00	134.91	02/05/1986	01140 00130				FULLY REDEEMED
1990001254	65.76	0.00	65.76	05/30/1991	01140 00130		4	2 007	FULLY REDEEMED
1981001062	2,588.54	0.00	2,588.54		01140 00190				SETTLED/CLOSED

					Sub/Pyrmd			
1985001267	234.62	0.00	234.62	05/18/1987	01140 00220			FULLY REDEEMED
1986000946	245.34	0.00	245.34	05/18/1987	01140 00220			FULLY REDEEMED
2013002445	1,587.29	18,225.83	19,813.12		01140 00220	22	1 2 007	ASSIGN
2019002212	2,317.98	0.00	2,317.98	08/05/2022	01140 00220	22	1 2 007	PYRAMID
2022002072	481.97	1,258.78	1,740.75		01140 00220	22	1 2 007	OPEN
1985001268	78.90	0.00	78.90	05/18/1987	01140 00240			FULLY REDEEMED
1986000947	81.38	0.00	81.38	05/18/1987	01140 00240			FULLY REDEEMED
1988000689	38.05	0.00	38.05	02/15/1991	01140 00240	24	4 2 007	FULLY REDEEMED
2013002446	1,380.22	0.00	1,380.22		01140 00240	24	1 2 007	OPEN
1985001269	30,952.88	30,637.45	61,590.33	05/18/1987	01140 00260			FULLY REDEEMED
1989000934	20,811.28	0.00	20,811.28	03/16/1990	01140 00260	26 & 41	1 2 007	FULLY REDEEMED
2013002447	1,763.75	0.00	1,763.75		01140 00260	26	1 2 007	OPEN
2014002388	1,891.25	0.00	1,891.25		01140 00260	26	1 2 007	OPEN
2022002073	80,917.53	116,880.48	197,798.01	06/25/2025	01140 00420	42	1 2 007	FULLY REDEEMED
2023002118	24,510.04	251,458.25	275,968.29		01140 00420	42	1 2 007	OPEN
2007001315	18,157.82	0.00	18,157.82	03/22/2010	01140 00490		1 2 007	FULLY REDEEMED
2001001187	3,680.99	494.64	4,175.63	02/13/2004	01141 00040		1 2 007	FULLY REDEEMED
2020002618	18,035.65	0.00	18,035.65	03/12/2024	01142 00050		1 2 007	FULLY REDEEMED
2021002674	15,838.81	0.00	15,838.81	04/21/2023	01142 00050		1 2 007	FULLY REDEEMED
2022002074	18,250.66	35,935.96	54,186.62	09/08/2025	01142 00050		1 2 007	FULLY REDEEMED
2023002119	3,238.23	34,754.35	37,992.58	05/06/2026	01142 00050		1 2 007	FULLY REDEEMED
2024002172	3,499.51	0.00	3,499.51	05/21/2026	01142 00050		1 2 007	PYRAMID
2025001829	3,689.06	22,800.97	26,490.03		01142 00050		1 2 007	OPEN
2024002173	7,440.15	0.00	7,440.15	05/09/2025	01142 00260		1 2 007	FULLY REDEEMED
2006001119	2,162.51	0.00	2,162.51	03/15/2007	01142 00460		1 2 007	FULLY REDEEMED
2024002174	11,423.82	0.00	11,423.82	07/30/2025	01142 00480		1 2 007	FULLY REDEEMED
2007001316	1,716.64	0.00	1,716.64	04/29/2008	01142 00540		1 2 007	FULLY REDEEMED
2005001026	10,241.40	0.00	10,241.40	03/16/2006	01142 00590	59	1 2 007	FULLY REDEEMED
2008001535	12,284.88	0.00	12,284.88	02/23/2009	01142 00590	59	1 2 007	FULLY REDEEMED
2001001188	1,169.71	0.00	1,169.71	09/06/2005	01142 00610		1 2 007	SETTLED/CLOSED
2010002340	1,873.78	0.00	1,873.78	03/01/2012	01142 00610		1 2 007	FULLY REDEEMED
2011002484	10,604.67	0.00	10,604.67	03/01/2012	01142 00610		1 2 007	FULLY REDEEMED
2016002197	7,302.11	0.00	7,302.11	04/10/2017	01142 00620		1 2 007	FULLY REDEEMED

					Sub/Pyrmd				
1990001255	3,046.37	0.00	3,046.37	04/04/1995	01142 00700		1	2 007	FULLY REDEEMED
1991001113	3,101.46	32,550.08	35,651.54		01142 00700		1	2 007	SETTLED/CLOSED
1993001161	3,400.17	2,283.77	5,683.94	02/10/1995	01142 00700		1	2 007	FULLY REDEEMED
1994001164	18,153.30	0.00	18,153.30	08/17/1995	01142 00730		2	2 007	FULLY REDEEMED
2007001318	3,170.43	0.00	3,170.43	04/24/2009	01142 00950		1	2 007	FULLY REDEEMED
2008001536	6,888.02	22,313.80	29,201.82		01142 00950		1	2 007	SETTLED/CLOSED
2012002668	8,728.93	13,120.97	21,849.90	08/27/2014	01142 00950		1	2 007	FULLY REDEEMED
2013002448	3,061.37	0.00	3,061.37	08/04/2014	01142 00950		1	2 007	FULLY REDEEMED
2007001319	1,124.29	0.00	1,124.29	03/14/2008	01142 00980		1	2 007	FULLY REDEEMED
2023002120	2,486.34	0.00	2,486.34	03/01/2024	01142 01080		1	2 007	FULLY REDEEMED
2024002175	2,633.50	0.00	2,633.50	04/30/2025	01142 01080		1	2 007	FULLY REDEEMED
2017002179	1,714.41	0.00	1,714.41	02/26/2018	01142 01160		1	2 007	FULLY REDEEMED
2013002450	1,593.96	0.00	1,593.96	04/20/2016	01142 01210		1	2 007	FULLY REDEEMED
2014002392	10,248.03	0.00	10,248.03	06/14/2016	01142 01210		1	2 007	FULLY REDEEMED
2015002349	7,975.63	0.00	7,975.63	06/14/2016	01142 01210		1	2 007	FULLY REDEEMED
1995001152	13,370.97	0.00	13,370.97	04/30/1996	01143 00110		1	2 007	FULLY REDEEMED
2010002341	10,184.64	0.00	10,184.64	10/12/2011	01144 00070		1	2 007	FULLY REDEEMED
2013002451	47,941.24	76,652.24	124,593.48	06/11/2015	01144 00070		1	2 007	FULLY REDEEMED
2014002393	69,683.85	0.00	69,683.85	04/23/2015	01144 00070		1	2 007	PYRAMID
1990001256	5,098.73	0.00	5,098.73	05/28/1991	01144 00200	20-21	1	2 007	FULLY REDEEMED
1991001114	1,772.75	0.00	1,772.75	03/06/1992	01144 00200	20-21	1	2 007	FULLY REDEEMED
2025001831	12,580.22	0.00	12,580.22	07/09/2026	01144 00330	33-34	1	2 007	FULLY REDEEMED
2003001247	23,546.54	0.00	23,546.54	04/14/2005	01144 00370		1	2 007	FULLY REDEEMED
2004001077	23,092.28	0.00	23,092.28	09/23/2005	01144 00370		1	2 007	FULLY REDEEMED
2005001027	25,742.26	0.00	25,742.26	03/24/2006	01144 00370		1	2 007	FULLY REDEEMED
1987001102	195.85	0.00	195.85	05/18/1988	01144 00450	45,47	4	2 007	FULLY REDEEMED
2018001996	3,780.24	0.00	3,780.24	07/29/2020	01144 00590		1	2 007	FULLY REDEEMED
2019002213	3,870.11	0.00	3,870.11	02/08/2022	01144 00590		1	2 007	FULLY REDEEMED
2024002177	3,009.13	0.00	3,009.13	02/25/2025	01145 00010		1	2 007	FULLY REDEEMED
2023002121	21,409.34	0.00	21,409.34	08/20/2025	01145 00040		1	2 007	FULLY REDEEMED
2024002178	21,991.28	0.00	21,991.28	08/20/2025	01145 00040		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
1987001103	1,622.35	0.00	1,622.35	03/07/1988	01148 00030	1	2 007	FULLY REDEEMED
2016002198	3,255.97	0.00	3,255.97		01148 00340	1	2 007	OPEN
2017002180	29,576.43	0.00	29,576.43		01148 00340	1	2 007	OPEN
2018001997	31,096.83	71,995.65	103,092.48		01148 00340	1	2 007	OPEN
2019002214	32,483.33	0.00	32,483.33	08/25/2020	01148 00340	1	2 007	PYRAMID
2025001832	15,854.81	23,647.85	39,502.66		01148 00340	1	2 007	OPEN
2007001320	8,627.06	0.00	8,627.06	04/20/2009	01148 00400	1	2 007	FULLY REDEEMED
2008001537	11,002.05	30,333.71	41,335.76	05/14/2010	01148 00400	1	2 007	FULLY REDEEMED
2009001331	4,884.72	0.00	4,884.72	03/26/2010	01148 00400	1	2 007	FULLY REDEEMED
2002001179	2,774.21	0.00	2,774.21	06/13/2003	01148 00450	1	2 007	FULLY REDEEMED
2003001248	4,763.82	0.00	4,763.82	04/14/2004	01148 00450	1	2 007	FULLY REDEEMED
2004001078	9,103.42	9,738.14	18,841.56	01/25/2007	01148 00450	1	2 007	FULLY REDEEMED
2005001028	8,852.85	0.00	8,852.85	04/06/2006	01148 00450	1	2 007	FULLY REDEEMED
2007001321	3,214.91	0.00	3,214.91	07/03/2008	01148 00450	1	2 007	FULLY REDEEMED
1986000948	1,061.25	0.00	1,061.25	05/07/1987	01148 00710			FULLY REDEEMED
1994001166	12,455.06	9,871.22	22,326.28	12/06/1995	01148 00710	1	2 007	FULLY REDEEMED
1985001270	337.79	0.00	337.79	08/21/1990	01148 00730			FULLY REDEEMED
1986000949	353.97	0.00	353.97	08/21/1990	01148 00730			FULLY REDEEMED
1987001104	342.06	0.00	342.06	08/21/1990	01148 00730	4	2 007	FULLY REDEEMED
2000001164	833.42	0.00	833.42	02/03/2003	01148 00730	4	2 007	FULLY REDEEMED
2019002215	13,908.30	29,448.28	43,356.58	03/04/2022	01148 00810	1	2 007	FULLY REDEEMED
2022002076	5,352.11	0.00	5,352.11	08/16/2024	01148 00810	1	2 007	FULLY REDEEMED
2023002122	26,611.42	20,232.12	46,843.54	08/16/2024	01148 00810	1	2 007	FULLY REDEEMED
2024002179	4,513.49	0.00	4,513.49	08/26/2025	01148 00810	1	2 007	FULLY REDEEMED
2025001833	4,271.06	0.00	4,271.06		01148 00810	1	2 007	OPEN
1999001305	15,730.33	0.00	15,730.33	06/28/2000	01148 00960	1	2 007	FULLY REDEEMED
2000001165	13,391.86	0.00	13,391.86	04/20/2001	01148 00960	1	2 007	FULLY REDEEMED
2004001079	26,572.48	0.00	26,572.48	01/27/2009	01148 00960	1	2 007	FULLY REDEEMED
2005001029	29,620.20	20,545.25	50,165.45	04/20/2007	01148 00960	1	2 007	FULLY REDEEMED
2006001120	7,114.69	85,823.73	92,938.42	01/27/2009	01148 00960	1	2 007	FULLY REDEEMED
2007001322	7,990.04	0.00	7,990.04	01/27/2009	01148 00960	1	2 007	FULLY REDEEMED
2015002350	5,214.86	0.00	5,214.86	05/20/2016	01148 00960	1	2 007	FULLY REDEEMED
1994001167	32,902.33	0.00	32,902.33	03/29/1995	01148 01050	4	2 007	FULLY REDEEMED
2009001332	9,334.02	0.00	9,334.02	12/12/2011	01148 01130	1	2 007	FULLY REDEEMED
1997001104	2,974.29	0.00	2,974.29	03/25/1999	01149 00220	1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
1998001327	13,733.02	0.00	13,733.02	03/25/1999	01149 00220	1	2 007	FULLY REDEEMED
2019002216	15,955.03	0.00	15,955.03	12/07/2021	01150 00070	1	2 007	FULLY REDEEMED
1992001020	11,389.38	0.00	11,389.38	04/12/1993	01150 00140	1	2 007	FULLY REDEEMED
2024002180	28,515.35	0.00	28,515.35	07/22/2025	01150 00150	1	2 007	FULLY REDEEMED
1995001153	13,612.98	17,420.42	31,033.40	02/10/1998	01151 00040	1	2 007	FULLY REDEEMED
1996001360	3,000.44	0.00	3,000.44	04/11/1997	01151 00040	1	2 007	FULLY REDEEMED
1998001328	6,702.49	10,767.37	17,469.86	08/03/1999	01151 00040	1	2 007	FULLY REDEEMED
2009001333	18,143.55	0.00	18,143.55	07/30/2010	01151 00040	1	2 007	FULLY REDEEMED
1992001021	19,161.86	0.00	19,161.86	02/24/1993	01151 00210	1	2 007	FULLY REDEEMED
1996001361	18,667.34	0.00	18,667.34	05/29/1997	01151 00210	1	2 007	FULLY REDEEMED
1997001105	3,999.59	0.00	3,999.59	07/29/1998	01151 00210	1	2 007	FULLY REDEEMED
2016002200	2,521.14	0.00	2,521.14	04/28/2017	01152 00070	1	2 007	FULLY REDEEMED
1994001168	5,040.03	0.00	5,040.03	03/30/1995	01152 00210	1	2 007	FULLY REDEEMED
2008001538	3,588.62	0.00	3,588.62	02/22/2010	01152 00290	1	2 007	FULLY REDEEMED
2009001334	32,366.85	0.00	32,366.85	02/22/2010	01152 00290	1	2 007	FULLY REDEEMED
2009001335	23,110.11	0.00	23,110.11	03/11/2010	01153 00060	1	2 007	FULLY REDEEMED
2002001180	1,529.81	0.00	1,529.81	11/20/2003	01153 00130	1	2 007	FULLY REDEEMED
2010002343	750.02	185.64	935.66		01153 00200	1	2 007	ASSIGN
1987001105	37.70	0.00	37.70		01153 00320	4	2 007	SETTLED/CLOSED
1984000967	7,483.12	0.00	7,483.12	02/27/1986	01154 00010			FULLY REDEEMED
1991001115	2,327.93	0.00	2,327.93	05/08/1992	01154 00100	4	2 007	FULLY REDEEMED
1991001116	1,968.44	0.00	1,968.44	05/08/1992	01154 00120	4	2 007	FULLY REDEEMED
2025001835	2,602.54	0.00	2,602.54	04/21/2026	01154 00240	1	2 007	FULLY REDEEMED
1988000693	907.51	0.00	907.51	12/20/1989	01155 00010	1	2 007	FULLY REDEEMED
1995001154	1,318.15	5,749.74	7,067.89	07/31/1996	01155 00010	1	2 007	FULLY REDEEMED
2018001998	24,434.39	0.00	24,434.39	02/13/2020	01156 00040	1	2 007	FULLY REDEEMED
1993001162	1,138.38	0.00	1,138.38	06/20/1994	01156 00070	1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2024002182	21,894.48	0.00	21,894.48	03/31/2025	01156	00100		1	2 007	FULLY REDEEMED
2021002675	21,394.43	0.00	21,394.43	08/23/2024	01157	00020		1	2 007	FULLY REDEEMED
1999001306	1,176.40	0.00	1,176.40	07/14/2000	01161	00020		1	2 007	FULLY REDEEMED
1985001271	1,833.67	0.00	1,833.67	04/27/1986	01161	00150				FULLY REDEEMED
2000001166	1,513.07	0.00	1,513.07	03/06/2001	01161	00150		1	2 007	FULLY REDEEMED
2001001190	6,903.17	0.00	6,903.17	05/31/2002	01161	00160	16,19	1	2 007	FULLY REDEEMED
2005001030	20,454.18	13,606.96	34,061.14	04/20/2007	01161	00160	16,19	1	2 007	FULLY REDEEMED
2006001121	4,623.13	42,918.78	47,541.91	04/30/2007	01161	00160	16,19	1	2 007	FULLY REDEEMED
2007001323	2,449.08	0.00	2,449.08	12/22/2010	01161	00160	16,19	1	2 007	FULLY REDEEMED
2008001539	21,121.56	83,367.85	104,489.41	04/17/2012	01161	00160	16,19	1	2 007	FULLY REDEEMED
2009001336	23,156.17	0.00	23,156.17	12/22/2010	01161	00160	16,19	1	2 007	FULLY REDEEMED
1984000969	125.77	0.00	125.77	06/30/1987	01163	00110				FULLY REDEEMED
1987001106	259.87	0.00	259.87	03/08/1988	01163	00110		4	2 007	FULLY REDEEMED
1996001362	5,699.89	0.00	5,699.89	10/23/1997	01163	00170		1	2 007	FULLY REDEEMED
1990001257	2,339.40	0.00	2,339.40	05/28/1991	01164	00100		1	2 007	FULLY REDEEMED
2016002202	17,876.26	0.00	17,876.26	11/21/2018	01164	00140		1	2 007	FULLY REDEEMED
2017002182	38,602.81	0.00	38,602.81	11/21/2018	01164	00140		1	2 007	FULLY REDEEMED
1993001163	2,090.06	0.00	2,090.06		01164	00280		4	2 007	SETTLED/CLOSED
1994001169	4,706.93	4,573.42	9,280.35		01164	00280		4	2 007	SETTLED/CLOSED
1996001363	5,322.43	0.00	5,322.43	12/22/1997	01164	00280		4	2 007	FULLY REDEEMED
1997001106	5,311.54	0.00	5,311.54	05/27/1998	01164	00280		4	2 007	FULLY REDEEMED
2000001167	4,042.65	0.00	4,042.65	09/28/2001	01164	00280		4	2 007	FULLY REDEEMED
2022002077	31,340.53	38,813.32	70,153.85	01/27/2025	01164	00340		1	2 007	FULLY REDEEMED
2023002124	8,310.48	36,677.55	44,988.03	03/10/2025	01164	00340		1	2 007	FULLY REDEEMED
1985001272	1,283.10	0.00	1,283.10	04/27/1986	01164	00360				FULLY REDEEMED
1990001258	3,865.31	0.00	3,865.31	04/04/1991	01164	00360		1	2 007	FULLY REDEEMED
1991001117	1,336.85	1,454.20	2,791.05	09/25/1992	01164	00390		4	2 007	FULLY REDEEMED
1993001164	2,356.42	0.00	2,356.42	02/28/1994	01164	00390		4	2 007	FULLY REDEEMED
2014002398	8,823.63	0.00	8,823.63	10/14/2020	01165	00200		4	2 007	FULLY REDEEMED
1986000951	3,745.99	0.00	3,745.99	06/16/1987	01168	00110				FULLY REDEEMED
1985001274	1,438.00	0.00	1,438.00	05/13/1986	01168	00120				FULLY REDEEMED

		Sub/Pyrmd							
2009001337	24,506.97	0.00	24,506.97	01/26/2011	01169 00040		1	2 007	FULLY REDEEMED
2013002455	68,920.56	54,965.99	123,886.55	02/10/2015	01169 00040		1	2 007	FULLY REDEEMED
1999001307	4,065.19	0.00	4,065.19	03/05/2002	01170 00060		1	2 007	FULLY REDEEMED
1973000839	86.67	0.00	86.67		01170 00120				SETTLED/CLOSED
1974000800	91.11	185.87	276.98		01170 00120				SETTLED/CLOSED
1999001308	886.57	17,224.76	18,111.33	04/19/2002	01170 00140		1	2 007	FULLY REDEEMED
1988000694	6,856.09	0.00	6,856.09	12/29/1989	01170 00190		1	2 007	FULLY REDEEMED
2021002678	45,053.29	0.00	45,053.29	09/26/2022	01172 00010		1	2 007	FULLY REDEEMED
2024002184	406.82	0.00	406.82	05/12/2025	01172 00210		1	2 007	FULLY REDEEMED
1990001259	34,871.09	34,214.56	69,085.65		01172 0025A		1	2 007	SETTLED/CLOSED
1992001023	36,313.54	38,248.38	74,561.92	03/24/1994	01172 0025A		1	2 007	FULLY REDEEMED
1994001170	4,340.13	0.00	4,340.13	05/30/1995	01172 0025A		1	2 007	FULLY REDEEMED
1987001108	709.21	670.92	1,380.13	03/21/1989	01172 0025B		4	2 007	FULLY REDEEMED
1990001260	770.18	702.72	1,472.90	02/09/1993	01172 0025B		4	2 007	FULLY REDEEMED
1993001165	826.91	0.00	826.91	03/24/1994	01172 0025B		4	2 007	FULLY REDEEMED
1985001276	3,516.85	0.00	3,516.85	06/20/1986	01172 0031A				FULLY REDEEMED
1985001277	268.41	0.00	268.41	06/20/1986	01172 0031B				FULLY REDEEMED
2001001191	9,482.49	0.00	9,482.49	03/28/2002	01172 00320		1	2 007	FULLY REDEEMED
2012002676	29,713.04	0.00	29,713.04	10/17/2014	01172 00340		1	2 007	FULLY REDEEMED
2013002456	60,403.01	35,867.74	96,270.75	10/17/2014	01172 00340		1	2 007	FULLY REDEEMED
1993001166	141.86	0.00	141.86	04/20/1994	01172 0040A	40A & 40B	4	2 007	FULLY REDEEMED
2009001338	958.55	0.00	958.55	06/30/2017	01172 0042A	42A & 42B	1	2 007	FULLY REDEEMED
2010002345	1,011.80	880.37	1,892.17	06/30/2017	01172 0042A	42A & 42B	1	2 007	FULLY REDEEMED
1999001309	708.13	0.00	708.13	03/25/2002	01172 0043A	43A & 43B	4	2 007	FULLY REDEEMED
2002001181	1,374.46	0.00	1,374.46	11/12/2004	01172 0043A	43A & 43B	4	2 007	FULLY REDEEMED
2003001249	2,702.43	1,279.42	3,981.85	11/12/2004	01172 0043A		4	2 007	FULLY REDEEMED
1999001310	12,146.24	0.00	12,146.24	07/26/2002	01174 00100		1	2 007	FULLY REDEEMED
2001001192	13,510.58	10,399.16	23,909.74	03/25/2003	01174 00100		1	2 007	FULLY REDEEMED
2008001540	11,747.01	0.00	11,747.01	04/21/2010	01174 00170		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2017002183	6,652.41	0.00	6,652.41	05/24/2018	01174	00170		1	2 007	FULLY REDEEMED
1985001278	7,557.90	0.00	7,557.90	09/26/1988	01174	00300				FULLY REDEEMED
1999001311	7,899.64	0.00	7,899.64	02/25/2000	01175	00120		1	2 007	FULLY REDEEMED
1985001279	347.17	0.00	347.17	08/29/1988	01175	00210				FULLY REDEEMED
1986000953	363.84	0.00	363.84	08/12/1988	01175	00210				FULLY REDEEMED
1987001109	351.58	0.00	351.58	08/12/1988	01175	00210		4	2 007	FULLY REDEEMED
2007001324	5,342.96	0.00	5,342.96	04/17/2008	01175	00240		1	2 007	FULLY REDEEMED
2007001325	251.54	0.00	251.54	04/17/2008	01175	00250		1	2 007	FULLY REDEEMED
2022002078	1,870.47	2,257.35	4,127.82	02/11/2026	01175	00260		1	2 007	FULLY REDEEMED
2024002185	2,507.99	0.00	2,507.99	02/11/2026	01175	00260		1	2 007	FULLY REDEEMED
2022002079	765.74	659.63	1,425.37	06/24/2026	01175	00270	27 & 28	1	2 007	FULLY REDEEMED
2024002186	848.88	0.00	848.88	03/20/2026	01175	00270	27 & 28	1	2 007	FULLY REDEEMED
2025001839	834.44	0.00	834.44	03/20/2026	01175	00270	27 & 28	1	2 007	FULLY REDEEMED
2015002360	331.23	0.00	331.23	02/17/2016	01175	00290		1	2 007	FULLY REDEEMED
2022002080	986.68	979.18	1,965.86	06/24/2026	01175	00290		1	2 007	FULLY REDEEMED
2024002187	1,180.70	0.00	1,180.70	03/20/2026	01175	00290		1	2 007	FULLY REDEEMED
2025001840	1,147.02	0.00	1,147.02	03/20/2026	01175	00290		1	2 007	FULLY REDEEMED
2015002361	12,589.56	0.00	12,589.56	02/17/2016	01175	00300		1	2 007	FULLY REDEEMED
2022002081	76,318.90	107,535.14	183,854.04	02/25/2026	01175	00300		1	2 007	FULLY REDEEMED
2023002125	22,570.81	0.00	22,570.81	03/20/2026	01175	00300		1	2 007	FULLY REDEEMED
2024002188	142,039.23	111,448.31	253,487.54	03/20/2026	01175	00300		1	2 007	FULLY REDEEMED
2013002457	40,085.16	47,367.17	87,452.33	02/17/2016	01175	00460		1	2 007	FULLY REDEEMED
2014002400	43,061.06	0.00	43,061.06	04/23/2015	01175	00460		1	2 007	PYRAMID
1998001329	3,870.61	0.00	3,870.61	03/04/1999	01175	00470		1	2 007	FULLY REDEEMED
2017002184	17,699.90	0.00	17,699.90	11/06/2020	01175	00490		1	2 007	FULLY REDEEMED
2012002680	81,132.83	0.00	81,132.83	05/28/2013	01175	00560	56 & 57	1	2 007	FULLY REDEEMED
2017002185	121,905.83	0.00	121,905.83	08/10/2018	01175	00560	56 & 57	1	2 007	FULLY REDEEMED
2022002082	130,667.48	0.00	130,667.48	10/13/2023	01175	00560	56 & 57	1	2 007	FULLY REDEEMED
1992001024	78,567.64	77,032.55	155,600.19	05/02/1994	01175	00650	65 & 66	1	2 007	FULLY REDEEMED
1995001155	73,168.76	161,371.06	234,539.82	03/27/1998	01175	00650	65 & 66	1	2 007	FULLY REDEEMED
1996001364	24,159.04	0.00	24,159.04	04/11/1997	01175	00650	65 & 66	1	2 007	FULLY REDEEMED
1997001107	20,873.24	0.00	20,873.24	03/27/1998	01175	00650	65 & 66	1	2 007	FULLY REDEEMED

				Sub/Pyrmd					
1998001330	96,854.21	76,971.58	173,825.79		01175 00650	65 & 66	1	2 007	SETTLED/CLOSED
1999001312	22,814.89	87,077.96	109,892.85		01175 00650	65 & 66	1	2 007	SETTLED/CLOSED
2000001168	114,861.42	72,084.01	186,945.43	07/01/2004	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
2009001339	100,376.45	0.00	100,376.45	10/29/2010	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
2024002189	117,170.49	0.00	117,170.49	11/10/2025	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
2001001193	9,182.50	0.00	9,182.50	02/14/2003	01175 00730		1	2 007	FULLY REDEEMED
1994001171	462.16	0.00	462.16	09/15/1995	01175 00850		4	2 007	FULLY REDEEMED
2023002126	77,634.23	0.00	77,634.23	06/17/2025	01175 00860		1	2 007	FULLY REDEEMED
2024002190	163,815.06	309,277.46	473,092.52		01175 00860		1	2 007	OPEN
1999001313	4,941.46	0.00	4,941.46	11/13/2000	01175 00910		4	2 007	FULLY REDEEMED
1999001314	3,929.70	0.00	3,929.70	05/26/2000	01175 00920		4	2 007	FULLY REDEEMED
1999001315	428.20	0.00	428.20	11/21/2000	01175 00930		4	2 007	FULLY REDEEMED
1999001316	3,291.14	0.00	3,291.14	12/13/2000	01175 00940		1	2 007	FULLY REDEEMED
1996001365	1,466.56	0.00	1,466.56	12/15/1997	01176 00200		1	2 007	FULLY REDEEMED
2011002488	62,717.46	100,396.74	163,114.20	10/31/2013	01176 00200		1	2 007	FULLY REDEEMED
2012002681	16,489.99	50,562.70	67,052.69	09/26/2013	01176 00200		1	2 007	PYRAMID
1996001366	9,060.45	0.00	9,060.45	12/15/1997	01176 00230	23,24	1	2 007	FULLY REDEEMED
2012002682	398,835.61	286,936.04	685,771.65	10/31/2013	01176 00230	23,24	1	2 007	FULLY REDEEMED
1996001367	1,364.35	0.00	1,364.35	05/20/1997	01176 00350		1	2 007	FULLY REDEEMED
2002001182	3,348.38	12,701.58	16,049.96	09/15/2003	01176 00580		1	2 007	FULLY REDEEMED
2008001541	10,905.59	0.00	10,905.59	04/01/2009	01177 00110		1	2 007	FULLY REDEEMED
2014002402	32,097.51	0.00	32,097.51	01/05/2016	01177 00110		1	2 007	FULLY REDEEMED
2013002458	2,761.43	0.00	2,761.43	05/06/2016	01177 00160		1	2 007	FULLY REDEEMED
2025001843	6,339.82	0.00	6,339.82	05/29/2026	01177 00180		1	2 007	FULLY REDEEMED
2024002191	12,638.48	0.00	12,638.48	03/24/2025	01177 00240		1	2 007	FULLY REDEEMED
2025001844	25,183.55	0.00	25,183.55	06/16/2026	01177 00240		1	2 007	FULLY REDEEMED
1994001172	9,014.20	0.00	9,014.20	04/13/1995	01177 00390		1	2 007	FULLY REDEEMED
1993001167	1,530.90	0.00	1,530.90	07/18/1994	01177 00410		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2002001183	21,295.74	0.00	21,295.74	09/13/2004	01177 00430	1	2 007	FULLY REDEEMED
2003001250	23,587.01	13,530.48	37,117.49	01/12/2007	01177 00430	1	2 007	SETTLED/CLOSED
2004001080	5,433.53	0.00	5,433.53	03/28/2006	01177 00430	1	2 007	FULLY REDEEMED
2005001032	22,143.29	7,063.59	29,206.88	04/04/2007	01177 00430	1	2 007	FULLY REDEEMED
2006001122	24,078.63	78,308.61	102,387.24	04/20/2009	01177 00430	1	2 007	FULLY REDEEMED
2008001542	6,069.44	159,230.11	165,299.55		01177 00430	1	2 007	SETTLED/CLOSED
2009001340	6,684.61	56,586.49	63,271.10	11/13/2012	01177 00430	1	2 007	PYRAMID
2011002490	8,417.52	107,324.76	115,742.28	01/26/2015	01177 00430	1	2 007	FULLY REDEEMED
2008001543	4,401.80	29,146.85	33,548.65	09/30/2009	01177 00530	1	2 007	FULLY REDEEMED
2003001251	630.66	0.00	630.66	09/26/2006	01177 00580	4	2 007	FULLY REDEEMED
2016002204	476.65	0.00	476.65	07/26/2017	01177 00580	4	2 007	FULLY REDEEMED
2018001999	2,556.26	0.00	2,556.26	06/06/2019	01177 00580	4	2 007	FULLY REDEEMED
2019002220	3,848.22	0.00	3,848.22	11/17/2020	01177 00580	4	2 007	FULLY REDEEMED
2016002205	50,225.94	51,908.35	102,134.29	05/21/2019	01177 00620	1	2 007	FULLY REDEEMED
2017002186	11,411.94	0.00	11,411.94	05/29/2018	01177 00620	1	2 007	PYRAMID
2018002000	56,039.62	0.00	56,039.62	05/21/2019	01177 00620	1	2 007	FULLY REDEEMED
1985001280	2,701.41	0.00	2,701.41	07/16/1986	01177 00680			FULLY REDEEMED
2001001194	13,483.69	12,766.87	26,250.56	05/01/2003	01178 00100	1	2 007	FULLY REDEEMED
1986000954	209.78	1,983.66	2,193.44	09/07/1995	01178 00150			FULLY REDEEMED
2018002001	1,859.71	1,707.53	3,567.24	05/26/2021	01178 00150	1	2 007	FULLY REDEEMED
2020002627	2,215.21	0.00	2,215.21	06/09/2022	01178 00150	1	2 007	PYRAMID
2021002681	954.11	3,831.98	4,786.09	01/30/2024	01178 00150	1	2 007	FULLY REDEEMED
2018002002	2,358.71	0.00	2,358.71	05/26/2021	01178 00400	1	2 007	FULLY REDEEMED
2018002003	139,072.25	108,344.84	247,417.09	08/14/2020	01178 00520	1	2 007	FULLY REDEEMED
2019002222	30,226.46	0.00	30,226.46	11/16/2021	01178 00520	1	2 007	FULLY REDEEMED
2014002406	32,756.07	0.00	32,756.07	03/06/2015	01179 00110	1	2 007	FULLY REDEEMED
2015002364	13,604.76	0.00	13,604.76	04/04/2016	01179 00110	1	2 007	FULLY REDEEMED
1989000938	368.05	0.00	368.05		01179 00130	1	2 007	SETTLED/CLOSED
2018002004	49,323.22	76,503.24	125,826.46	11/13/2020	01179 00150	1	2 007	FULLY REDEEMED
2019002223	8,995.07	0.00	8,995.07	08/25/2020	01179 00150	1	2 007	PYRAMID
2024002195	16,752.79	0.00	16,752.79	03/12/2025	01179 00150	1	2 007	FULLY REDEEMED
2002001184	2,861.98	0.00	2,861.98	04/21/2003	01179 00230	1	2 007	FULLY REDEEMED
2006001123	7,382.96	0.00	7,382.96	04/19/2007	01179 00230	1	2 007	FULLY REDEEMED
2017002190	12,529.00	0.00	12,529.00	07/13/2018	01179 00230	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2018002005	6,618.03	0.00	6,618.03	11/07/2019	01179 00230		1	2 007	FULLY REDEEMED
2019002224	65,429.47	65,588.33	131,017.80	01/19/2022	01179 00230		1	2 007	FULLY REDEEMED
2020002632	77,741.81	0.00	77,741.81	12/15/2022	01179 00230		1	2 007	FULLY REDEEMED
2022002085	65,086.04	50,327.19	115,413.23	09/22/2025	01179 00230		1	2 007	FULLY REDEEMED
2023002129	10,699.69	0.00	10,699.69	04/22/2026	01179 00230		1	2 007	FULLY REDEEMED
2024002196	62,588.57	109,155.30	171,743.87		01179 00230		1	2 007	OPEN
2025001848	9,461.23	0.00	9,461.23	05/15/2026	01179 00230		1	2 007	PYRAMID
1996001368	11,956.33	0.00	11,956.33	09/15/1997	01179 00250		1	2 007	FULLY REDEEMED
2019002225	2,597.47	0.00	2,597.47	06/17/2020	01179 00330	33,36	1	2 007	FULLY REDEEMED
2020002634	13,293.81	0.00	13,293.81	10/14/2022	01179 00330	33,36	1	2 007	FULLY REDEEMED
2023002131	4,728.44	0.00	4,728.44	03/15/2024	01179 00330	33,36	1	2 007	FULLY REDEEMED
1986000955	759.73	0.00	759.73	06/30/1987	01179 00350				FULLY REDEEMED
1999001317	1,659.00	0.00	1,659.00	07/23/2001	01179 00390		1	2 007	FULLY REDEEMED
2000001169	3,494.49	3,886.57	7,381.06	12/11/2002	01179 00390		1	2 007	FULLY REDEEMED
2003001252	4,860.73	0.00	4,860.73	11/12/2004	01179 00390		1	2 007	FULLY REDEEMED
2005001033	1,402.27	0.00	1,402.27	06/29/2006	01179 00390		1	2 007	FULLY REDEEMED
2024002198	16,440.01	0.00	16,440.01	06/16/2025	01179 00390		1	2 007	FULLY REDEEMED
2022002087	7,873.84	0.00	7,873.84	08/07/2024	01180 00010		1	2 007	FULLY REDEEMED
2024002199	5,942.41	0.00	5,942.41		01180 00010		1	2 007	OPEN
2009001341	400.16	0.00	400.16	05/13/2010	01180 00030		1	2 007	FULLY REDEEMED
1990001264	3,174.63	0.00	3,174.63		01180 00160		1	2 007	SETTLED/CLOSED
1991001119	6,539.46	0.00	6,539.46		01180 00160		1	2 007	SETTLED/CLOSED
2012002686	4,127.59	0.00	4,127.59	09/16/2013	01181 00140		1	2 007	FULLY REDEEMED
2000001170	1,456.48	0.00	1,456.48	05/24/2001	01182 00120		1	2 007	FULLY REDEEMED
2003001253	5,793.95	0.00	5,793.95	07/22/2004	01182 00130		1	2 007	FULLY REDEEMED
2022002088	7,919.42	0.00	7,919.42	09/01/2023	01182 00240		1	2 007	FULLY REDEEMED
2023002132	21,084.98	35,943.21	57,028.19	05/20/2026	01182 00240		1	2 007	FULLY REDEEMED
2025001851	10,824.32	0.00	10,824.32	05/26/2026	01182 00300		1	2 007	FULLY REDEEMED
2023002133	2,413.83	0.00	2,413.83	07/26/2024	01182 00320		1	2 007	FULLY REDEEMED
2014002408	1,971.88	0.00	1,971.88	11/17/2015	01182 00410		1	2 007	FULLY REDEEMED
2017002192	7,258.73	0.00	7,258.73	07/18/2018	01182 00410		1	2 007	FULLY REDEEMED
2018002006	4,580.97	0.00	4,580.97	02/07/2020	01182 00410		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2025001852	12,794.09	10,413.00	23,207.09		01182 00410	1	2 007	OPEN
1988000697	394.90	0.00	394.90	01/22/1991	01182 00440	1	2 007	FULLY REDEEMED
2008001544	5,996.49	0.00	5,996.49	06/01/2009	01182 00440	1	2 007	FULLY REDEEMED
2015002369	6,838.42	0.00	6,838.42	03/18/2021	01182 00440	1	2 007	FULLY REDEEMED
2019002227	6,085.58	0.00	6,085.58	03/18/2021	01182 00440	1	2 007	FULLY REDEEMED
2024002202	12,834.87	0.00	12,834.87	04/23/2025	01182 00440	1	2 007	FULLY REDEEMED
2025001853	7,519.33	0.00	7,519.33	05/20/2026	01182 00440	1	2 007	FULLY REDEEMED
1989000939	2,679.81	0.00	2,679.81	02/18/1992	01182 00460	1	2 007	FULLY REDEEMED
1990001265	2,739.15	5,306.87	8,046.02	04/01/1993	01182 00460	1	2 007	FULLY REDEEMED
1993001168	3,030.11	2,851.55	5,881.66	03/16/1995	01182 00460	1	2 007	FULLY REDEEMED
1988000698	1,691.36	0.00	1,691.36	01/02/1990	01182 00470	1	2 007	FULLY REDEEMED
1994001174	3,237.89	0.00	3,237.89	02/27/1995	01182 00470	1	2 007	FULLY REDEEMED
2009001342	1,778.87	0.00	1,778.87	11/24/2010	01182 00470	1	2 007	FULLY REDEEMED
2011002491	6,358.43	0.00	6,358.43	07/11/2012	01182 00470	1	2 007	FULLY REDEEMED
2012002687	8,876.17	0.00	8,876.17	05/30/2013	01182 00470	1	2 007	FULLY REDEEMED
2017002193	8,790.35	0.00	8,790.35	05/24/2018	01182 00470	1	2 007	FULLY REDEEMED
2019002228	2,495.05	15,625.42	18,120.47	04/03/2023	01182 00470	1	2 007	FULLY REDEEMED
2020002637	17,134.26	0.00	17,134.26	04/29/2022	01182 00470	1	2 007	FULLY REDEEMED
2022002091	8,156.19	0.00	8,156.19	04/17/2023	01182 00470	1	2 007	FULLY REDEEMED
2025001854	17,617.44	0.00	17,617.44	03/23/2026	01182 00470	1	2 007	FULLY REDEEMED
2016002207	2,356.91	0.00	2,356.91	04/28/2017	01182 00520	1	2 007	FULLY REDEEMED
1983000971	51.29	65.06	116.35		01182 00540			SETTLED/CLOSED
1987001111	2,148.96	0.00	2,148.96	03/14/1988	01182 00600	1	2 007	FULLY REDEEMED
1988000699	1,135.90	0.00	1,135.90	06/02/1989	01182 00600	1	2 007	FULLY REDEEMED
1990001267	1,298.80	0.00	1,298.80	03/30/1992	01182 00600	1	2 007	FULLY REDEEMED
2020002640	4,671.38	0.00	4,671.38		01182 00740	1	2 007	OPEN
1996001369	727.02	0.00	727.02	03/25/1997	01182 00810	1	2 007	FULLY REDEEMED
2009001343	2,127.75	0.00	2,127.75	11/24/2010	01182 00810	1	2 007	FULLY REDEEMED
2012002688	12,857.00	0.00	12,857.00	02/28/2013	01182 00810	1	2 007	FULLY REDEEMED
2015002370	5,791.30	0.00	5,791.30	02/06/2018	01182 00810	1	2 007	FULLY REDEEMED
2016002208	6,097.75	0.00	6,097.75	05/23/2017	01182 00810	1	2 007	FULLY REDEEMED
2020002641	15,737.42	0.00	15,737.42	01/12/2023	01182 00810	1	2 007	FULLY REDEEMED
2021002686	14,108.96	0.00	14,108.96	01/12/2023	01182 00810	1	2 007	FULLY REDEEMED
2025001855	19,148.70	0.00	19,148.70	04/07/2026	01183 00010	1	2 007	FULLY REDEEMED
2011002492	4,506.94	5,281.60	9,788.54	12/09/2013	01183 00100	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2012002689	4,401.33	0.00	4,401.33	10/04/2013	01183 00100		1	2 007	PYRAMID
2017002194	3,203.89	0.00	3,203.89	03/30/2018	01183 00170		1	2 007	FULLY REDEEMED
2014002409	3,111.03	0.00	3,111.03	08/03/2015	01183 00300		1	2 007	FULLY REDEEMED
2022002092	4,428.64	0.00	4,428.64	06/23/2023	01183 00320		1	2 007	FULLY REDEEMED
1986000956	493.30	0.00	493.30	05/07/1987	01183 00370				FULLY REDEEMED
2001001196	172.00	2,308.94	2,480.94		01184 0002A	2A & 2B	4	2 007	SETTLED/CLOSED
2007001326	184.74	0.00	184.74	01/26/2009	01184 00070		1	2 007	FULLY REDEEMED
2010002349	185.01	0.00	185.01	06/30/2017	01184 00070		1	2 007	FULLY REDEEMED
2008001545	1,016.60	0.00	1,016.60	12/28/2009	01184 00080	8	1	2 007	FULLY REDEEMED
2014002411	325,442.69	0.00	325,442.69	01/30/2017	01184 00170	17-18	4	2 007	FULLY REDEEMED
2018002008	2,652.54	0.00	2,652.54	03/28/2019	01185 00060		1	2 007	FULLY REDEEMED
2001001197	1,580.84	0.00	1,580.84	05/07/2002	01185 00090		1	2 007	FULLY REDEEMED
1998001331	9,627.98	0.00	9,627.98	03/30/1999	01185 00120		1	2 007	FULLY REDEEMED
2024002203	10,147.93	0.00	10,147.93	05/09/2025	01186 00090		1	2 007	FULLY REDEEMED
2002001185	593.77	0.00	593.77	07/07/2003	01186 00170		4	2 007	FULLY REDEEMED
2023002135	3,172.25	0.00	3,172.25	10/30/2024	01187 00100		1	2 007	FULLY REDEEMED
2025001857	6,728.23	0.00	6,728.23	05/15/2026	01187 00160		1	2 007	FULLY REDEEMED
2023002136	3,394.27	0.00	3,394.27	03/19/2024	01187 00190		1	2 007	FULLY REDEEMED
2005001034	14,556.23	0.00	14,556.23	03/22/2006	01187 00310		1	2 007	FULLY REDEEMED
2010002350	4,456.98	0.00	4,456.98	06/27/2012	01187 00310		1	2 007	FULLY REDEEMED
1986000957	168.58	0.00	168.58	05/04/1987	01187 00330				FULLY REDEEMED
2007001327	206.24	0.00	206.24	05/12/2015	01188 00080		1	2 007	FULLY REDEEMED
2008001546	532.35	1,184.01	1,716.36		01188 00080		1	2 007	SETTLED/CLOSED
2008001547	2,293.69	0.00	2,293.69	04/10/2009	01188 00130		1	2 007	FULLY REDEEMED
2012002692	2,204.68	0.00	2,204.68	04/11/2014	01188 00130		1	2 007	FULLY REDEEMED
2013002464	14,739.36	0.00	14,739.36	04/11/2014	01188 00130		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2018002009	343.55	0.00	343.55	05/22/2019	01188	00150		1	2 007	FULLY REDEEMED
2020002644	6,153.60	0.00	6,153.60	06/06/2023	01188	00440		1	2 007	FULLY REDEEMED
2007001328	1,863.34	0.00	1,863.34	05/21/2008	01188	00540		1	2 007	FULLY REDEEMED
2000001171	1,268.80	0.00	1,268.80	09/20/2001	01188	00650				FULLY REDEEMED
2005001035	16,082.67	8,955.54	25,038.21	04/20/2007	01188	00650		1	2 007	FULLY REDEEMED
2006001124	4,698.08	31,654.12	36,352.20	06/22/2007	01188	00650		1	2 007	FULLY REDEEMED
2016002210	4,100.25	0.00	4,100.25	04/07/2017	01188	00660		1	2 007	FULLY REDEEMED
2016002211	4,046.84	0.00	4,046.84	04/07/2017	01188	00670		1	2 007	FULLY REDEEMED
2021002688	3,623.55	0.00	3,623.55	04/26/2022	01189	00120		1	2 007	FULLY REDEEMED
1995001157	336.70	0.00	336.70	06/26/1996	01189	00450		1	2 007	FULLY REDEEMED
2016002213	17,313.20	0.00	17,313.20	07/11/2017	01189	00490		1	2 007	FULLY REDEEMED
2018002011	16,797.27	10,838.87	27,636.14	02/09/2021	01189	00490		1	2 007	FULLY REDEEMED
2019002229	5,163.66	0.00	5,163.66	08/25/2020	01189	00490		1	2 007	PYRAMID
2021002690	9,384.52	0.00	9,384.52	01/08/2024	01189	00490		1	2 007	FULLY REDEEMED
2024002204	18,131.37	0.00	18,131.37	03/12/2025	01189	00490		1	2 007	FULLY REDEEMED
2025001859	18,819.85	13,954.12	32,773.97		01189	00490		1	2 007	OPEN
1999001318	482.91	1,082.63	1,565.54	11/29/2000	01189	00620		1	2 007	FULLY REDEEMED
2003001254	8,224.89	0.00	8,224.89	05/28/2004	01190	00010		4	2 007	FULLY REDEEMED
2006001125	3,830.14	0.00	3,830.14	08/29/2007	01190	00010		4	2 007	FULLY REDEEMED
2008001548	12,270.65	21,939.83	34,210.48	12/15/2009	01190	00010		4	2 007	FULLY REDEEMED
2014002413	778.01	0.00	778.01	02/01/2017	01190	00010		4	2 007	FULLY REDEEMED
2003001255	4,397.88	0.00	4,397.88	05/12/2004	01190	00150		1	2 007	FULLY REDEEMED
2004001081	1,637.50	0.00	1,637.50	06/14/2005	01190	00150		1	2 007	FULLY REDEEMED
1984000974	2,782.57	8,874.74	11,657.31	04/11/1988	01190	00260				FULLY REDEEMED
1996001370	4,517.36	0.00	4,517.36	02/04/1999	01190	00260		1	2 007	FULLY REDEEMED
2018002012	5,983.23	0.00	5,983.23	12/27/2019	01190	00260		1	2 007	FULLY REDEEMED
2016002214	20,686.84	0.00	20,686.84	02/13/2019	01190	00340	34	1	2 007	FULLY REDEEMED
2017002196	21,984.43	0.00	21,984.43	05/22/2019	01190	00340	34	1	2 007	PYRAMID
2018002013	23,073.92	28,579.77	51,653.69	07/16/2019	01190	00340	34	1	2 007	FULLY REDEEMED
2009001344	12,895.36	14,048.17	26,943.53	05/22/2012	01191	00020		1	2 007	FULLY REDEEMED
2010002353	12,771.06	0.00	12,771.06	04/20/2011	01191	00020		1	2 007	FULLY REDEEMED
2011002496	12,527.23	0.00	12,527.23	05/22/2012	01191	00020		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1983000973	1,204.25	0.00	1,204.25	03/17/1986	01192 00010				FULLY REDEEMED
1986000958	1,026.99	0.00	1,026.99	05/27/1987	01192 00010				FULLY REDEEMED
1988000700	2,727.18	0.00	2,727.18	07/03/1989	01192 00010		1	2 007	FULLY REDEEMED
1995001158	4,470.23	0.00	4,470.23	04/19/1996	01193 0010A	10A,10B	1	2 007	FULLY REDEEMED
2006001126	1,911.65	4,506.40	6,418.05	03/31/2011	01193 00130		1	2 007	FULLY REDEEMED
2012002696	5,196.50	0.00	5,196.50	06/03/2013	01193 00130		1	2 007	FULLY REDEEMED
2016002215	6,155.89	0.00	6,155.89	04/24/2017	01193 00130		1	2 007	FULLY REDEEMED
2003001256	5,721.87	7,239.99	12,961.86	04/18/2008	01194 00090		1	2 007	SETTLED/CLOSED
2005001036	13,466.63	8,136.93	21,603.56	10/13/2006	01194 00090		1	2 007	FULLY REDEEMED
2008001549	15,031.31	10,565.33	25,596.64	11/13/2009	01194 00090		1	2 007	FULLY REDEEMED
1986000959	949.77	11,303.63	12,253.40	10/18/1988	01194 00120				FULLY REDEEMED
2016002216	15,577.30	0.00	15,577.30	04/05/2018	01195 00070		1	2 007	FULLY REDEEMED
2017002198	31,744.42	0.00	31,744.42	04/05/2018	01195 00070		1	2 007	FULLY REDEEMED
2003001257	700.66	0.00	700.66	03/22/2004	01195 00130		1	2 007	FULLY REDEEMED
2003001258	3,107.84	0.00	3,107.84	03/22/2004	01195 00140		1	2 007	FULLY REDEEMED
2004001082	5,934.76	0.00	5,934.76	06/21/2005	01195 00190		1	2 007	FULLY REDEEMED
2021002691	55,158.82	0.00	55,158.82	04/19/2022	01195 00200		1	2 007	FULLY REDEEMED
2021002692	48,594.26	0.00	48,594.26	04/19/2022	01195 00210		1	2 007	FULLY REDEEMED
2021002693	55,948.72	0.00	55,948.72	04/19/2022	01195 00220		1	2 007	FULLY REDEEMED
2021002694	52,244.24	0.00	52,244.24	04/19/2022	01195 00230		1	2 007	FULLY REDEEMED
2021002695	47,504.76	0.00	47,504.76	04/19/2022	01195 00240		1	2 007	FULLY REDEEMED
2021002697	68,723.62	0.00	68,723.62	04/19/2022	01195 00250		1	2 007	FULLY REDEEMED
2021002699	70,521.31	0.00	70,521.31	04/19/2022	01195 00270		1	2 007	FULLY REDEEMED
2021002700	49,384.22	0.00	49,384.22	04/19/2022	01195 00280		1	2 007	FULLY REDEEMED
2003001259	17,974.78	0.00	17,974.78	05/28/2004	01196 00050		1	2 007	FULLY REDEEMED
2003001260	1,225.31	0.00	1,225.31	05/28/2004	01196 00060		4	2 007	FULLY REDEEMED
1987001112	248.86	0.00	248.86		01196 00100	10	4	2 007	SETTLED/CLOSED

		Sub/Pyrmd							
1985001282	16,309.73	0.00	16,309.73	01/20/1987	01196 00180				FULLY REDEEMED
1996001371	637.68	0.00	637.68	06/02/1997	01196 00180	18	1	2 007	FULLY REDEEMED
2022002100	33,412.28	0.00	33,412.28	02/14/2024	01196 00180	18	1	2 007	FULLY REDEEMED
2025001862	11,835.94	0.00	11,835.94	03/13/2026	01196 00180	18	1	2 007	FULLY REDEEMED
1993001169	6,795.24	0.00	6,795.24	05/19/1994	01196 00190	19	1	2 007	FULLY REDEEMED
2011002497	3,740.56	0.00	3,740.56	07/03/2012	01196 00240	24	1	2 007	FULLY REDEEMED
2013002466	14,533.07	0.00	14,533.07	12/31/2014	01196 00240	24	1	2 007	FULLY REDEEMED
2016002225	12,642.17	0.00	12,642.17	09/28/2017	01196 00240	24	1	2 007	FULLY REDEEMED
2024002207	14,112.74	0.00	14,112.74	06/02/2025	01196 00320	32 & 33	1	2 007	FULLY REDEEMED
1989000940	7,243.20	0.00	7,243.20	05/15/1990	01196 00370		1	2 007	FULLY REDEEMED
1989000941	8,497.32	0.00	8,497.32	05/15/1990	01196 00380		1	2 007	FULLY REDEEMED
1989000942	2,455.73	0.00	2,455.73	05/15/1990	01196 00390		4	2 007	FULLY REDEEMED
1996001372	2,172.55	3,144.33	5,316.88	03/12/1998	01197 00050		1	2 007	FULLY REDEEMED
1999001319	3,583.84	0.00	3,583.84	12/31/2000	01197 00050		1	2 007	FULLY REDEEMED
1995001159	724.66	0.00	724.66	05/16/1996	01198 00070		1	2 007	FULLY REDEEMED
2005001037	1,029.52	0.00	1,029.52	06/30/2008	01198 00070		1	2 007	SETTLED/CLOSED
2006001127	3,975.87	2,648.06	6,623.93	08/24/2010	01198 00070		1	2 007	FULLY REDEEMED
2007001329	3,877.33	12,492.63	16,369.96	08/24/2010	01198 00070		1	2 007	FULLY REDEEMED
1994001175	1,969.18	0.00	1,969.18	06/01/1995	01198 00080		1	2 007	FULLY REDEEMED
1996001373	493.09	2,485.39	2,978.48	03/31/1998	01198 00230		1	2 007	FULLY REDEEMED
1999001321	3,250.73	0.00	3,250.73	03/27/2000	01198 00230		1	2 007	FULLY REDEEMED
2001001198	735.28	0.00	735.28	03/19/2002	01198 00240		1	2 007	FULLY REDEEMED
2014002417	9,168.41	0.00	9,168.41	05/11/2015	01198 00260		1	2 007	FULLY REDEEMED
2003001261	14,203.39	0.00	14,203.39	05/28/2004	01199 00010		4	2 007	FULLY REDEEMED
2007001330	15,065.18	0.00	15,065.18	10/03/2008	01199 00010		4	2 007	FULLY REDEEMED
2019002230	6,036.07	0.00	6,036.07	09/15/2021	01199 00020		1	2 007	FULLY REDEEMED
2001001199	1,638.48	1,508.92	3,147.40	12/23/2002	01199 00040		1	2 007	FULLY REDEEMED
2009001345	4,065.59	0.00	4,065.59	02/19/2010	01199 00040		1	2 007	FULLY REDEEMED
2015002378	4,761.55	0.00	4,761.55	02/19/2016	01199 00040		1	2 007	FULLY REDEEMED
2007001331	669.25	0.00	669.25	04/10/2009	01199 00070		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2008001550	390.28	1,740.93	2,131.21	08/25/2010	01199	00070		1	2 007	FULLY REDEEMED
2014002418	393.58	0.00	393.58	02/14/2017	01199	00070		1	2 007	FULLY REDEEMED
2007001332	669.25	0.00	669.25	01/03/2011	01199	00080		1	2 007	FULLY REDEEMED
2008001551	390.28	1,081.58	1,471.86	08/25/2010	01199	00080		1	2 007	FULLY REDEEMED
2014002419	393.58	0.00	393.58	02/14/2017	01199	00080		1	2 007	FULLY REDEEMED
1985001283	253.34	0.00	253.34	05/23/1986	01199	00090				FULLY REDEEMED
2007001333	2,479.62	0.00	2,479.62	05/27/2008	01199	00090		1	2 007	FULLY REDEEMED
2008001552	6,538.29	0.00	6,538.29	05/11/2009	01199	00090		1	2 007	FULLY REDEEMED
2009001346	7,711.07	3,974.85	11,685.92	05/01/2012	01199	00090		1	2 007	FULLY REDEEMED
2011002498	3,666.00	9,795.20	13,461.20		01199	00090		1	2 007	OPEN
2012002698	4,946.74	3,508.29	8,455.03	10/04/2013	01199	00090		1	2 007	PYRAMID
2013002469	1,759.17	0.00	1,759.17	04/29/2015	01199	00090		1	2 007	PYRAMID
2014002420	6,049.72	2,286.92	8,336.64	06/30/2015	01199	00090		1	2 007	FULLY REDEEMED
2006001128	4,505.79	4,380.21	8,886.00	04/30/2008	01199	00120		1	2 007	FULLY REDEEMED
2007001334	2,368.43	11,113.78	13,482.21	05/21/2008	01199	00120		1	2 007	FULLY REDEEMED
2008001553	7,531.67	4,576.76	12,108.43	09/30/2009	01199	00120		1	2 007	FULLY REDEEMED
2014002421	2,922.97	0.00	2,922.97	05/11/2015	01199	00130		1	2 007	FULLY REDEEMED
2014002422	2,964.81	0.00	2,964.81	05/11/2015	01199	00140		1	2 007	FULLY REDEEMED
2006001129	4,536.00	0.00	4,536.00	07/26/2007	01199	00230		1	2 007	FULLY REDEEMED
1988000702	1,153.75	0.00	1,153.75	03/20/1989	01199	00250		1	2 007	FULLY REDEEMED
1985001284	1,342.74	0.00	1,342.74	04/27/1986	01199	00270				FULLY REDEEMED
1985001285	1,714.44	0.00	1,714.44	08/26/1986	01199	00370				FULLY REDEEMED
1999001322	456.16	0.00	456.16	03/28/2000	01199	00370		1	2 007	FULLY REDEEMED
1993001170	3,713.25	2,359.87	6,073.12	04/27/1995	01199	00380		1	2 007	FULLY REDEEMED
1994001176	1,201.08	0.00	1,201.08	04/27/1995	01199	00380		1	2 007	FULLY REDEEMED
2025001864	1,954.01	0.00	1,954.01		01199	00470		1	2 007	OPEN
1985001286	3,694.98	7,192.59	10,887.57	02/05/1988	01199	00490				FULLY REDEEMED
1988000703	669.28	0.00	669.28	12/10/1990	01199	00490		4	2 007	FULLY REDEEMED
1986000960	822.70	0.00	822.70	12/02/1987	01199	00510				FULLY REDEEMED
2005001038	3,056.89	0.00	3,056.89	05/04/2007	01199	00550	55	1	2 007	FULLY REDEEMED
2006001130	20,200.40	0.00	20,200.40	04/25/2007	01199	00550	55	1	2 007	FULLY REDEEMED
2007001335	17,846.23	0.00	17,846.23	10/03/2008	01199	00550	55	1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
1984000977	76.02	0.00	76.02		01200 00070			SETTLED/CLOSED
1985001287	78.90	0.00	78.90		01200 00070			SETTLED/CLOSED
1986000961	81.38	0.00	81.38		01200 00070			SETTLED/CLOSED
1987001113	79.57	99.32	178.89		01200 00070	4	2 007	SETTLED/CLOSED
1989000944	102.85	0.00	102.85		01200 00070	4	2 007	SETTLED/CLOSED
1990001270	109.87	0.00	109.87		01200 00070	4	2 007	SETTLED/CLOSED
1991001120	107.80	0.00	107.80		01200 00070	4	2 007	SETTLED/CLOSED
1992001025	108.79	0.00	108.79		01200 00070	4	2 007	SETTLED/CLOSED
1993001172	1,846.60	14,645.45	16,492.05	01/04/1996	01200 00200	1	2 007	FULLY REDEEMED
2020002651	132,038.20	0.00	132,038.20	03/27/2024	01201 00020	1	2 007	FULLY REDEEMED
2021002705	117,017.53	0.00	117,017.53	03/27/2024	01201 00020	1	2 007	FULLY REDEEMED
2022002102	98,829.30	75,282.52	174,111.82	03/27/2024	01201 00020	1	2 007	FULLY REDEEMED
2023002139	15,878.14	0.00	15,878.14	03/27/2024	01201 00020	1	2 007	FULLY REDEEMED
2013002472	1,947.90	0.00	1,947.90	05/30/2014	01201 00130	1	2 007	FULLY REDEEMED
2018002016	2,549.99	0.00	2,549.99	03/18/2019	01201 00130	1	2 007	FULLY REDEEMED
2014002426	10,196.75	0.00	10,196.75	04/20/2015	01201 00180	1	2 007	FULLY REDEEMED
2012002701	1,880.92	0.00	1,880.92	04/24/2013	01201 00230	1	2 007	FULLY REDEEMED
2014002427	14,634.30	0.00	14,634.30	09/22/2017	01201 00230	1	2 007	FULLY REDEEMED
2015002381	15,610.57	0.00	15,610.57	07/02/2018	01201 00230	1	2 007	FULLY REDEEMED
2016002227	16,348.70	0.00	16,348.70	12/28/2018	01201 00230	1	2 007	FULLY REDEEMED
2017002201	17,389.80	17,180.76	34,570.56	07/24/2019	01201 00230	1	2 007	FULLY REDEEMED
2005001039	3,092.17	0.00	3,092.17	03/31/2006	01201 00240	1	2 007	FULLY REDEEMED
2015002382	15,017.70	0.00	15,017.70	03/30/2016	01201 00240	1	2 007	FULLY REDEEMED
2016002228	5,285.93	0.00	5,285.93	03/10/2017	01201 00240	1	2 007	FULLY REDEEMED
2006001131	2,997.91	0.00	2,997.91	02/28/2007	01201 00280	1	2 007	FULLY REDEEMED
2016002229	12,254.07	0.00	12,254.07	05/14/2018	01201 00330	1	2 007	PYRAMID
2017002202	15,716.52	31,474.93	47,191.45	02/22/2021	01201 00330	1	2 007	FULLY REDEEMED
2019002232	12,754.03	0.00	12,754.03	02/22/2021	01201 00330	1	2 007	FULLY REDEEMED
1995001160	114.87	330.44	445.31	03/29/1999	01201 00570	4	2 007	FULLY REDEEMED
2007001336	1,057.22	0.00	1,057.22	09/19/2013	01201 00570	1	2 007	FULLY REDEEMED
2008001554	1,093.86	1,732.79	2,826.65	09/19/2013	01201 00570	1	2 007	FULLY REDEEMED
2009001347	14,345.00	0.00	14,345.00	04/06/2010	01201 00590	1	2 007	FULLY REDEEMED
2019002233	31,822.71	0.00	31,822.71	04/06/2022	01201 00590	1	2 007	FULLY REDEEMED
2020002653	77,069.00	0.00	77,069.00		01201 00590	1	2 007	OPEN
2021002706	74,583.32	0.00	74,583.32		01201 00590	1	2 007	OPEN

					Sub/Pyrmd				
2022002103	28,219.12	0.00	28,219.12	08/28/2024	01201 00590		1	2 007	FULLY REDEEMED
2025001865	72,531.23	0.00	72,531.23		01201 00590		1	2 007	OPEN
1984000978	130.61	0.00	130.61	05/22/1987	01201 00610				FULLY REDEEMED
1985001288	137.05	0.00	137.05	05/22/1987	01201 00610				FULLY REDEEMED
1986000962	142.62	0.00	142.62	05/22/1987	01201 00610				FULLY REDEEMED
1989000945	165.88	0.00	165.88	08/31/1990	01201 00610		4	2 007	FULLY REDEEMED
1990001272	7,797.39	5,171.22	12,968.61	03/25/1992	01201 00700		1	2 007	FULLY REDEEMED
1991001121	2,681.73	0.00	2,681.73	03/25/1992	01201 00700		2	2 007	FULLY REDEEMED
2021002707	2,788.80	0.00	2,788.80	03/19/2024	01201 00730		1	2 007	FULLY REDEEMED
2022002104	17,549.73	0.00	17,549.73	03/19/2024	01201 00730		1	2 007	FULLY REDEEMED
2023002140	463.91	0.00	463.91	04/16/2024	01201 00900		1	2 007	FULLY REDEEMED
2023002141	308.63	0.00	308.63	04/16/2024	01201 0091A		1	2 007	FULLY REDEEMED
2019002235	3,605.75	0.00	3,605.75	10/01/2020	01201 00920		1	2 007	FULLY REDEEMED
1999001323	3,527.06	0.00	3,527.06		01201 00990		1	2 007	SETTLED/CLOSED
2000001172	5,539.08	7,042.25	12,581.33	11/12/2004	01201 00990		1	2 007	SETTLED/CLOSED
2019002236	9,063.38	0.00	9,063.38	07/18/2020	01201 01020	102	1	2 007	FULLY REDEEMED
1985001289	294.04	0.00	294.04	04/29/1986	01201 01090				FULLY REDEEMED
2009001348	2,352.14	0.00	2,352.14	06/10/2010	01201 01340	134	1	2 007	FULLY REDEEMED
2010002368	10,067.14	16,333.15	26,400.29	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2011002504	14,848.31	0.00	14,848.31	08/15/2012	01201 01340	134	1	2 007	FULLY REDEEMED
2012002703	13,515.57	9,613.70	23,129.27	10/22/2013	01201 01340	134	1	2 007	FULLY REDEEMED
2014002430	5,969.71	0.00	5,969.71	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2015002383	19,361.89	12,910.83	32,272.72	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2016002231	6,492.06	0.00	6,492.06	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2018002019	3,561.43	0.00	3,561.43	04/07/2020	01201 01340	134	1	2 007	FULLY REDEEMED
2019002237	23,669.36	0.00	23,669.36	04/07/2020	01201 01340	134	1	2 007	FULLY REDEEMED
2019002238	18,423.82	0.00	18,423.82	05/27/2020	01201 01390	139	1	2 007	FULLY REDEEMED
1993001173	7,484.08	0.00	7,484.08	04/13/1994	01201 01470	147	1	2 007	FULLY REDEEMED
1993001174	131.55	0.00	131.55	08/09/1994	01201 01480	148	4	2 007	FULLY REDEEMED
2006001132	465.51	0.00	465.51	04/20/2007	01201 01480	148	1	2 007	FULLY REDEEMED
2007001337	507.32	0.00	507.32	12/15/2008	01201 01480	148	1	2 007	FULLY REDEEMED
1999001324	1,036.04	0.00	1,036.04	11/30/2000	01201 01550				FULLY REDEEMED

		Sub/Pyrmd						
2009001350	711.41	0.00	711.41	06/06/2011	01201 01570	1	2 007	FULLY REDEEMED
2018002022	17,309.03	0.00	17,309.03	07/17/2019	01202 00080	1	2 007	FULLY REDEEMED
2003001262	293.15	0.00	293.15	03/02/2004	01202 00090	4	2 007	FULLY REDEEMED
2004001084	1,358.80	0.00	1,358.80	09/18/2006	01202 00090	1	2 007	FULLY REDEEMED
2016002232	1,920.79	5,592.02	7,512.81	02/06/2020	01202 00090	1	2 007	FULLY REDEEMED
2022002106	2,338.35	0.00	2,338.35	04/14/2023	01202 00090	1	2 007	FULLY REDEEMED
2025001866	2,026.11	0.00	2,026.11		01202 00090	1	2 007	OPEN
2000001173	8,803.45	0.00	8,803.45	05/30/2001	01202 00150	1	2 007	FULLY REDEEMED
2003001263	8,057.23	0.00	8,057.23	08/02/2005	01202 00150	1	2 007	FULLY REDEEMED
2021002711	10,574.19	0.00	10,574.19	08/04/2022	01202 00180	1	2 007	FULLY REDEEMED
2019002242	2,580.11	0.00	2,580.11	05/22/2020	01202 00220	1	2 007	FULLY REDEEMED
2006001133	1,248.43	0.00	1,248.43	12/14/2007	01202 00250	1	2 007	FULLY REDEEMED
2019002243	7,404.63	0.00	7,404.63	06/22/2022	01202 00310	1	2 007	FULLY REDEEMED
2020002657	84,201.71	0.00	84,201.71	09/30/2022	01202 00310	1	2 007	FULLY REDEEMED
2021002712	76,490.03	0.00	76,490.03	09/30/2022	01202 00310	1	2 007	FULLY REDEEMED
2023002144	44,474.59	0.00	44,474.59	12/30/2024	01202 00310	1	2 007	FULLY REDEEMED
2021002715	50,146.34	0.00	50,146.34	04/21/2022	01202 00350	1	2 007	FULLY REDEEMED
2024002217	5,349.36	0.00	5,349.36		01202 00350	1	2 007	OPEN
1994001178	2,966.76	0.00	2,966.76	04/06/1995	01203 00210	1	2 007	FULLY REDEEMED
2007001338	1,901.19	0.00	1,901.19	02/21/2008	01203 00250	1	2 007	FULLY REDEEMED
1999001325	5,797.89	0.00	5,797.89	03/15/2000	01203 00560	1	2 007	FULLY REDEEMED
1986000963	493.20	0.00	493.20	03/23/1987	01203 00770			FULLY REDEEMED
2010002370	2,851.96	0.00	2,851.96	01/31/2014	01203 00810	1	2 007	FULLY REDEEMED
2004001085	3,885.01	0.00	3,885.01	12/07/2006	01203 00860	1	2 007	FULLY REDEEMED
2019002245	4,312.91	0.00	4,312.91		01203 00880	1	2 007	OPEN
2003001264	7,196.06	0.00	7,196.06	03/26/2004	01203 00910	1	2 007	FULLY REDEEMED
1991001123	1,128.10	0.00	1,128.10	05/12/1992	01203 00920	1	2 007	FULLY REDEEMED
2009001351	2,897.37	0.00	2,897.37	05/04/2010	01203 01030	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1977001307	5,961.23	0.00	5,961.23		02 F 08770				SETTLED/CLOSED
1978000981	225.90	885.94	1,111.84		02 F 08770				SETTLED/CLOSED
1978000982	7,758.59	29,062.54	36,821.13		02 F 08790				SETTLED/CLOSED
1977001308	27.92	0.00	27.92	02/15/1994	02 F 08810				FULLY REDEEMED
1978000983	33.99	698.16	732.15		02 F 08810				SETTLED/CLOSED
2001001200	1,002.48	0.00	1,002.48	08/09/2002	02001 00360	36-37,138 & 238	4	2 007	FULLY REDEEMED
2003001265	2,057.12	0.00	2,057.12	03/16/2004	02001 01230		1	2 007	FULLY REDEEMED
2004001086	10,379.21	0.00	10,379.21	05/18/2005	02002 00020		1	2 007	FULLY REDEEMED
2005001040	2,049.97	15,618.28	17,668.25	05/10/2007	02002 00020		1	2 007	FULLY REDEEMED
2006001134	3,977.36	21,406.90	25,384.26	07/05/2007	02002 00020		1	2 007	FULLY REDEEMED
2007001339	4,048.41	15,760.16	19,808.57	09/26/2008	02002 00020		1	2 007	FULLY REDEEMED
2013002475	11,388.97	0.00	11,388.97	05/16/2014	02002 00040		1	2 007	FULLY REDEEMED
2003001266	4,914.44	0.00	4,914.44	07/08/2004	02002 06300		1	2 007	FULLY REDEEMED
2008001555	16,890.27	0.00	16,890.27	04/13/2009	02002 06300		1	2 007	FULLY REDEEMED
2013002476	11,541.64	0.00	11,541.64	09/25/2017	02003 00030	3,25	1	2 007	FULLY REDEEMED
2006001135	1,811.70	36,053.63	37,865.33	03/04/2016	02003 00130		1	2 007	FULLY REDEEMED
2009001352	21,375.50	22,758.08	44,133.58	03/04/2016	02003 00130		1	2 007	FULLY REDEEMED
2010002371	20,689.16	0.00	20,689.16	04/20/2011	02003 00130		1	2 007	FULLY REDEEMED
2011002508	21,582.28	0.00	21,582.28	05/29/2014	02003 00130		1	2 007	FULLY REDEEMED
2012002706	24,064.64	50,730.67	74,795.31	03/04/2016	02003 00130		1	2 007	FULLY REDEEMED
2015002386	30,212.88	0.00	30,212.88	03/04/2016	02003 00130		1	2 007	FULLY REDEEMED
2005001041	1,761.02	0.00	1,761.02	03/24/2006	02003 00160		1	2 007	FULLY REDEEMED
2002001186	7,008.59	0.00	7,008.59	03/04/2004	02005 01060		1	2 007	FULLY REDEEMED
2003001267	7,661.20	17,499.08	25,160.28	04/05/2005	02005 01060		1	2 007	FULLY REDEEMED
2018002025	42,810.50	43,360.72	86,171.22	09/11/2020	02006 00160		1	2 007	FULLY REDEEMED
2019002246	7,199.52	0.00	7,199.52	08/25/2020	02006 00160		1	2 007	PYRAMID
2021002716	26,380.28	0.00	26,380.28	08/25/2022	02006 00160		1	2 007	FULLY REDEEMED
2025001867	662.25	0.00	662.25	05/01/2026	02006 0254UCA030800308	UNIT 308	1	2 007	FULLY REDEEMED
2008001556	9,898.33	0.00	9,898.33	08/11/2009	02006 02570		1	2 007	FULLY REDEEMED
2010002372	11,797.99	0.00	11,797.99	03/02/2011	02006 02570		1	2 007	FULLY REDEEMED
2025001868	12,492.30	0.00	12,492.30	08/12/2026	02007 00110		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2012002707	978.63	0.00	978.63		02007 01370	1	2 007	ASSIGN
2018002026	1,278.09	0.00	1,278.09	03/24/2023	02007 01370	1	2 007	FULLY REDEEMED
2019002247	2,109.77	0.00	2,109.77	01/20/2022	02007 01370	1	2 007	FULLY REDEEMED
2020002660	1,633.83	0.00	1,633.83	02/25/2022	02007 01370	1	2 007	FULLY REDEEMED
2021002717	1,376.97	0.00	1,376.97	02/25/2022	02007 01370	1	2 007	FULLY REDEEMED
2022002110	905.30	0.00	905.30	03/22/2023	02007 01370	1	2 007	FULLY REDEEMED
2024002220	679.90	0.00	679.90		02007 01370	1	2 007	OPEN
1987001116	3,174.66	0.00	3,174.66	05/20/1988	02011 00790	1	2 007	FULLY REDEEMED
1999001326	12,746.61	0.00	12,746.61	04/04/2000	02011 00790	1	2 007	FULLY REDEEMED
2010002374	2,688.83	0.00	2,688.83	05/09/2011	02011 01850	1	2 007	FULLY REDEEMED
1997001108	653.47	0.00	653.47	02/08/1999	02014 02280	1	2 007	FULLY REDEEMED
1998001332	6,268.67	0.00	6,268.67	07/26/1999	02017 01120	1	2 007	FULLY REDEEMED
2005001042	1,740.74	0.00	1,740.74	05/11/2006	02018 02490	1	2 007	FULLY REDEEMED
2006001136	17,930.17	11,350.67	29,280.84	09/04/2007	02018 02490	1	2 007	FULLY REDEEMED
2011002511	11,173.69	0.00	11,173.69	03/21/2012	02018 02490	1	2 007	FULLY REDEEMED
1985001290	567.10	0.00	567.10	07/30/1987	02020 01350			FULLY REDEEMED
1986000964	2,158.52	0.00	2,158.52	06/02/1987	02020 01350			FULLY REDEEMED
1983000974	1,297.07	0.00	1,297.07	08/08/1986	02020 02300			FULLY REDEEMED
1994001179	6,033.26	5,450.51	11,483.77	09/30/1996	02020 02300	1	2 007	FULLY REDEEMED
1985001291	516.70	0.00	516.70	07/01/1986	02021 01380			FULLY REDEEMED
2002001187	706.87	0.00	706.87	08/07/2003	02022 00510	1	2 007	FULLY REDEEMED
1987001117	4,788.32	0.00	4,788.32	03/16/1988	02022 02490	1	2 007	FULLY REDEEMED
1988000704	5,073.25	0.00	5,073.25	05/31/1989	02022 02490	1	2 007	FULLY REDEEMED
1994001180	6,610.51	11,958.12	18,568.63	09/30/1996	02022 02490	1	2 007	FULLY REDEEMED
1997001109	6,494.21	0.00	6,494.21	06/03/1998	02022 02490	1	2 007	FULLY REDEEMED
1998001333	6,628.60	0.00	6,628.60	05/13/1999	02022 02490	1	2 007	FULLY REDEEMED
1999001327	7,195.09	0.00	7,195.09	05/03/2000	02022 02490	1	2 007	FULLY REDEEMED
2000001174	8,120.05	0.00	8,120.05	03/15/2001	02022 02490	1	2 007	FULLY REDEEMED
2001001201	8,523.34	8,812.76	17,336.10	04/23/2004	02022 02490	1	2 007	FULLY REDEEMED
2003001268	10,241.55	0.00	10,241.55	03/01/2006	02022 02490	1	2 007	FULLY REDEEMED
2004001087	13,630.43	0.00	13,630.43	03/01/2006	02022 02490	1	2 007	FULLY REDEEMED
2005001043	15,208.28	0.00	15,208.28	09/11/2006	02022 02490	1	2 007	FULLY REDEEMED
2010002377	1,501.56	0.00	1,501.56	08/28/2014	02022 02490	1	2 007	FULLY REDEEMED
1985001292	590.62	0.00	590.62	04/27/1986	02023 01560			FULLY REDEEMED

					Sub/Pyrmd				
2012002710	1,687.00	0.00	1,687.00	05/28/2013	02023 01570		1	2 007	FULLY REDEEMED
2013002478	3,702.63	0.00	3,702.63	06/20/2016	02023 01570		1	2 007	FULLY REDEEMED
1998001334	6,427.27	0.00	6,427.27	05/31/1999	02024 02770		1	2 007	FULLY REDEEMED
2000001175	4,645.22	16,289.50	20,934.72	05/15/2003	02024 02770		1	2 007	FULLY REDEEMED
1988000705	571.33	0.00	571.33	05/31/1989	02026 08000		4	2 007	FULLY REDEEMED
2000001176	8,460.54	13,704.75	22,165.29	11/01/2001	02026 08000		1	2 007	FULLY REDEEMED
2016002234	9,092.23	0.00	9,092.23	07/10/2017	02027 05150		1	2 007	FULLY REDEEMED
1997001110	1,046.43	0.00	1,046.43	06/26/1998	02029 03840		4	2 007	FULLY REDEEMED
2003001269	1,168.70	0.00	1,168.70	06/01/2004	02030 03890		1	2 007	FULLY REDEEMED
1999001328	303.24	0.00	303.24		02032 0504UCA016100002	504 CA 161 UNIT 2	4	2 007	SETTLED/CLOSED
2000001177	2,177.56	0.00	2,177.56	04/16/2003	02032 0504UCA016100002	504 CA 161 UNIT 2	4	2 007	FULLY REDEEMED
2001001202	2,020.04	3,871.14	5,891.18		02032 0504UCA016100002	504 CA 161 UNIT 2	4	2 007	SETTLED/CLOSED
1999001329	384.16	0.00	384.16		02032 0504UCA016100003	504 CA 161 UNIT 3	4	2 007	SETTLED/CLOSED
2000001178	2,733.56	0.00	2,733.56	09/17/2003	02032 0504UCA016100003	504 CA 161 UNIT 3	4	2 007	FULLY REDEEMED
2001001203	2,524.94	2,355.13	4,880.07		02032 0504UCA016100003	504 CA 161 UNIT 3	4	2 007	SETTLED/CLOSED
2003001270	2,845.47	0.00	2,845.47	01/20/2005	02032 0504UCA016100003		4	2 007	FULLY REDEEMED
2015002388	1,048.12	0.00	1,048.12	04/04/2016	02032 0504UCA016100003	504 CA 161 UNIT 3	4	2 007	FULLY REDEEMED
1999001330	1,152.29	0.00	1,152.29	11/01/2002	02032 0504UCA016100004	504 CA 161 UNIT 4	4	2 007	FULLY REDEEMED
2000001179	8,011.66	0.00	8,011.66	01/25/2005	02032 0504UCA016100004	504 CA 161 UNIT 4	4	2 007	SETTLED/CLOSED
2001001204	7,359.91	9,282.79	16,642.70	01/25/2005	02032 0504UCA016100004	504 CA 161 UNIT 4	4	2 007	FULLY REDEEMED
2002001188	2,791.94	0.00	2,791.94	01/25/2005	02032 0504UCA016100004	504 CA 161 UNIT 4	4	2 007	FULLY REDEEMED
2003001271	3,255.40	0.00	3,255.40	01/25/2005	02032 0504UCA016100004		4	2 007	FULLY REDEEMED
2010002378	2,090.12	0.00	2,090.12	01/02/2012	02032 0504UCA016100004	504 CA 161 UNIT 4	4	2 007	FULLY REDEEMED
1999001331	697.28	0.00	697.28	11/01/2002	02032 0504UCA016100005	504 CA 161 UNIT	4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2000001180	4,885.11	0.00	4,885.11	01/25/2005	02032	0504UCA016100005	504 CA 161 UNIT 5	4	2 007	SETTLED/CLOSED
2001001205	4,501.72	0.00	4,501.72	04/30/2004	02032	0504UCA016100005	504 CA 161 UNIT 5	4	2 007	FULLY REDEEMED
2002001189	4,712.61	0.00	4,712.61	01/25/2005	02032	0504UCA016100005	504 CA 161 UNIT 5	4	2 007	FULLY REDEEMED
2003001272	5,106.99	0.00	5,106.99	01/25/2005	02032	0504UCA016100005		4	2 007	FULLY REDEEMED
2010002379	1,314.43	0.00	1,314.43	01/02/2012	02032	0504UCA016100005	504 CA 161 UNIT 5	4	2 007	FULLY REDEEMED
2017002206	2,173.66	0.00	2,173.66	12/17/2018	02032	0504UCA016100005	504 CA 161 UNIT 5	4	2 007	FULLY REDEEMED
1999001332	401.75	0.00	401.75	11/01/2002	02032	0504UCA016100006	504 CA 161 UNIT 6	4	2 007	FULLY REDEEMED
2000001181	2,854.45	0.00	2,854.45	12/20/2004	02032	0504UCA016100006	504 CA 161 UNIT 6	4	2 007	SETTLED/CLOSED
2001001206	2,636.19	2,440.18	5,076.37	12/10/2004	02032	0504UCA016100006	504 CA 161 UNIT 6	4	2 007	SETTLED/CLOSED
2003001273	2,972.72	0.00	2,972.72	12/20/2004	02032	0504UCA016100006		4	2 007	FULLY REDEEMED
1999001333	901.32	5,846.66	6,747.98	11/01/2002	02032	0504UCA016100007	504 CA 161 UNIT 7	4	2 007	FULLY REDEEMED
2001001207	5,785.35	16,461.93	22,247.28	05/23/2005	02032	0504UCA016100007	504 CA 161 UNIT 7	4	2 007	SETTLED/CLOSED
2004001088	3,250.96	0.00	3,250.96	02/18/2005	02032	0504UCA016100007	504 CA 161 UNIT 7	4	2 007	FULLY REDEEMED
1999001334	704.31	14,438.71	15,143.02	11/01/2002	02032	0504UCA016100008	504 CA 161 UNIT 8	4	2 007	FULLY REDEEMED
2000001182	4,933.45	0.00	4,933.45	08/07/2002	02032	0504UCA016100008	504 CA 161 UNIT 8	4	2 007	FULLY REDEEMED
2001001208	4,544.50	2,751.15	7,295.65	08/07/2002	02032	0504UCA016100008	504 CA 161 UNIT 8	4	2 007	FULLY REDEEMED
2003001274	5,155.95	11,671.00	16,826.95	04/19/2006	02032	0504UCA016100008		4	2 007	SETTLED/CLOSED
1999001335	473.29	1,913.72	2,387.01	11/01/2002	02032	0504UCA016100010	504 CA 161 UNIT 10	4	2 007	FULLY REDEEMED
2000001183	1,224.63	0.00	1,224.63	11/01/2002	02032	0504UCA016100010	504 CA 161 UNIT 10	4	2 007	FULLY REDEEMED
2001001209	3,089.74	1,833.92	4,923.66	11/01/2002	02032	0504UCA016100010	504 CA 161 UNIT 10	4	2 007	FULLY REDEEMED
2003001275	3,491.62	7,836.23	11,327.85	04/04/2006	02032	0504UCA016100010		4	2 007	SETTLED/CLOSED
1999001336	318.49	0.00	318.49	04/25/2000	02032	0504UCA016100011	504 CA 161 UNIT	4	2 007	FULLY REDEEMED

					Sub/Pyrmd					
							11			
1999001337	298.55	0.00	298.55	04/25/2000	02032	0504UCA016100012	504 CA 161 UNIT 12	4	2 007	FULLY REDEEMED
1999001338	678.51	13,677.47	14,355.98	11/01/2002	02032	0504UCA016100015	504 CA 161 UNIT 15	4	2 007	FULLY REDEEMED
2000001184	4,756.16	0.00	4,756.16	08/07/2002	02032	0504UCA016100015	504 CA 161 UNIT 15	4	2 007	FULLY REDEEMED
2001001210	4,381.92	0.00	4,381.92	08/07/2002	02032	0504UCA016100015	504 CA 161 UNIT 15	4	2 007	FULLY REDEEMED
2003001276	4,969.94	11,242.45	16,212.39	04/19/2006	02032	0504UCA016100015		4	2 007	SETTLED/CLOSED
1999001339	676.16	0.00	676.16	11/01/2002	02032	0504UCA016100016	504 CA 161 UNIT 16	4	2 007	FULLY REDEEMED
2000001185	4,740.06	0.00	4,740.06	01/25/2005	02032	0504UCA016100016	504 CA 161 UNIT 16	4	2 007	SETTLED/CLOSED
2001001211	4,373.35	9,491.79	13,865.14	01/25/2005	02032	0504UCA016100016	504 CA 161 UNIT 16	4	2 007	FULLY REDEEMED
2010002380	1,281.01	4,073.68	5,354.69	01/02/2012	02032	0504UCA016100016	504 CA 161 UNIT 16	4	2 007	FULLY REDEEMED
2025001869	33,032.84	20,373.45	53,406.29		02035	00150	15,131	1	2 007	OPEN
1987001118	37.17	0.00	37.17	05/25/1989	02035	01580		4	2 007	FULLY REDEEMED
1988000706	154.33	0.00	154.33	05/25/1989	02035	01580		4	2 007	FULLY REDEEMED
2005001044	12,133.16	0.00	12,133.16	05/09/2006	02038	00770	77-79	1	2 007	FULLY REDEEMED
1992001026	50,096.80	0.00	50,096.80	08/30/1993	02038	01160		4	2 007	FULLY REDEEMED
1994001181	19,615.51	34,687.23	54,302.74	01/29/1997	02038	01160		4	2 007	FULLY REDEEMED
2002001190	4,084.59	0.00	4,084.59	01/13/2005	02038	02330		1	2 007	FULLY REDEEMED
2006001137	1,044.03	0.00	1,044.03	05/17/2007	02039	00930	93-96	1	2 007	FULLY REDEEMED
1993001175	2,568.31	0.00	2,568.31	07/14/1994	020400100200			1	2 007	FULLY REDEEMED
1995001161	836.39	0.00	836.39	06/28/1996	020400100200			1	2 007	FULLY REDEEMED
2001001212	5,467.14	7,159.85	12,626.99	01/13/2003	020400101360			1	2 007	FULLY REDEEMED
2016002235	2,836.36	0.00	2,836.36	01/31/2019	020400101360			1	2 007	FULLY REDEEMED
2017002208	34,130.67	0.00	34,130.67	03/05/2019	020400101360			1	2 007	FULLY REDEEMED
2023002146	19,031.47	0.00	19,031.47	07/12/2024	020400101360			1	2 007	FULLY REDEEMED
1993001176	764.17	0.00	764.17	03/15/1994	020400103380			4	2 007	FULLY REDEEMED
2003001277	6,749.67	0.00	6,749.67	11/23/2005	020400103380			4	2 007	FULLY REDEEMED

					Sub/Pyrmd				
1999001340	34,595.95	121,995.22	156,591.17	12/31/2001	020400103390	339-340	4	2 007	FULLY REDEEMED
2012002713	8,347.74	0.00	8,347.74	02/28/2013	02041 00340		1	2 007	FULLY REDEEMED
1991001124	1,891.20	0.00	1,891.20	11/30/1993	02041 00410		1	2 007	FULLY REDEEMED
2023002147	30,612.23	0.00	30,612.23	03/06/2024	02041 00430		1	2 007	FULLY REDEEMED
1993001177	35,210.15	19,764.20	54,974.35	05/30/1995	02042 00010	1-5,256,278	4	2 007	FULLY REDEEMED
1994001182	17,120.00	0.00	17,120.00	05/30/1995	02042 00010	1-5,256,278	4	2 007	FULLY REDEEMED
1991001125	40,437.73	0.00	40,437.73	05/29/1992	02042 00360	36-45	4	2 007	FULLY REDEEMED
1993001178	45,845.36	0.00	45,845.36	08/21/1995	02042 00360	36-45	4	2 007	FULLY REDEEMED
1994001183	37,961.87	0.00	37,961.87	08/15/1995	02042 00360	36-45	4	2 007	FULLY REDEEMED
1995001162	15,076.39	46,362.26	61,438.65		02042 00360	36-45	4	2 007	SETTLED/CLOSED
1996001375	19,106.64	17,644.77	36,751.41	06/03/1998	02042 00360	36-45	4	2 007	FULLY REDEEMED
2003001278	20,718.00	0.00	20,718.00	11/03/2004	02042 00360		4	2 007	FULLY REDEEMED
2002001191	35,445.15	95,363.06	130,808.21	02/15/2005	02042 02840	284-285,298	4	2 007	FULLY REDEEMED
2005001045	55,584.03	0.00	55,584.03	08/01/2006	02042 02840	284-285,298	4	2 007	FULLY REDEEMED
1995001163	203.79	0.00	203.79	03/23/1998	02042 03010		4	2 007	FULLY REDEEMED
1998001335	102.95	0.00	102.95	05/06/1999	02042 03010		4	2 007	FULLY REDEEMED
1991001127	6,665.98	0.00	6,665.98	03/16/1992	02042 03040		4	2 007	FULLY REDEEMED
1995001164	17,380.62	10,337.15	27,717.77	03/23/1998	02042 03040		4	2 007	FULLY REDEEMED
1996001377	8,866.66	10,429.59	19,296.25	03/23/1998	02042 03040		4	2 007	FULLY REDEEMED
1998001336	8,512.28	0.00	8,512.28	05/06/1999	02042 03040		4	2 007	FULLY REDEEMED
2007001340	12,440.12	0.00	12,440.12	02/27/2008	02042 03060		4	2 007	FULLY REDEEMED
1999001341	6,583.04	0.00	6,583.04	05/24/2000	02042 03190		4	2 007	FULLY REDEEMED
2003001279	12,524.15	0.00	12,524.15	05/28/2004	02042 03190		4	2 007	FULLY REDEEMED
2013002479	3,342.55	0.00	3,342.55	01/26/2017	02042 03270		1	2 007	FULLY REDEEMED
2014002434	2,812.93	0.00	2,812.93	06/12/2015	02042 03300		1	2 007	FULLY REDEEMED
2021002721	3,172.60	0.00	3,172.60	06/10/2022	02042 03320		1	2 007	FULLY REDEEMED
1992001028	15,229.21	0.00	15,229.21	03/13/1995	02043 00390	39-40,238	4	2 007	FULLY REDEEMED
1993001179	21,856.04	32,852.03	54,708.07	08/14/1995	02043 00390	39-40,238	4	2 007	FULLY REDEEMED
2001001213	4,463.77	0.00	4,463.77	03/15/2004	02043 00410	41-43	4	2 007	FULLY REDEEMED
2002001192	22,929.45	12,874.50	35,803.95	03/31/2005	02043 00410	41-43	4	2 007	FULLY REDEEMED
2005001046	21,442.33	0.00	21,442.33	05/31/2006	02043 00410	41-43	4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2007001341	11,052.13	0.00	11,052.13	12/14/2009	02043	00410	41-43	4	2 007	FULLY REDEEMED
2004001089	3,354.77	0.00	3,354.77	04/24/2007	02043	00570	57-61	1	2 007	FULLY REDEEMED
2018002027	34,063.70	0.00	34,063.70	05/30/2019	02045	01270		1	2 007	FULLY REDEEMED
2008001557	638.18	0.00	638.18	04/10/2009	02046	00410	41-42	1	2 007	FULLY REDEEMED
2009001353	664.81	0.00	664.81	05/07/2010	02046	00410	41-42	1	2 007	FULLY REDEEMED
1994001184	978.88	6,200.53	7,179.41	01/08/1997	02046	01400		1	2 007	FULLY REDEEMED
1997001111	4,557.33	0.00	4,557.33	05/21/1999	02046	01400		1	2 007	FULLY REDEEMED
1998001337	4,670.89	0.00	4,670.89	05/21/1999	02046	01400		1	2 007	FULLY REDEEMED
2000001186	1,365.77	0.00	1,365.77	05/17/2001	02047	01150		1	2 007	FULLY REDEEMED
2022002113	4,083.87	0.00	4,083.87	05/02/2023	02048	00630		1	2 007	FULLY REDEEMED
1986000965	1,195.69	0.00	1,195.69	02/22/1989	02048	00770				FULLY REDEEMED
1999001342	1,380.76	0.00	1,380.76	02/19/2002	02049	00890		1	2 007	FULLY REDEEMED
2016002239	4,197.84	0.00	4,197.84	05/09/2017	02049	00970		1	2 007	FULLY REDEEMED
2008001558	9,236.94	0.00	9,236.94	05/04/2009	02049	01930		1	2 007	FULLY REDEEMED
2009001354	20,350.98	0.00	20,350.98	12/17/2010	02049	01930		1	2 007	FULLY REDEEMED
1984000982	1,439.00	0.00	1,439.00	04/29/1986	02050	00010				FULLY REDEEMED
1985001293	7,099.09	0.00	7,099.09	04/29/1986	02050	00010				FULLY REDEEMED
1997001112	7,414.02	27,002.34	34,416.36	09/29/1999	02050	00010	1-5	4	2 007	FULLY REDEEMED
2001001214	24,158.29	51,050.74	75,209.03	11/24/2003	02050	00010	1-5	4	2 007	FULLY REDEEMED
2002001193	13,006.43	11,951.42	24,957.85	08/20/2003	02050	00010	1-5	4	2 007	FULLY REDEEMED
2006001138	2,991.46	7,470.32	10,461.78	10/05/2007	02050	00010	1-5	4	2 007	FULLY REDEEMED
2002001194	4,692.58	0.00	4,692.58	03/12/2003	02050	00080	8-12	1	2 007	FULLY REDEEMED
2024002224	9,979.02	0.00	9,979.02	04/02/2025	02050	00130	13-14,252	1	2 007	FULLY REDEEMED
2006001139	3,073.84	0.00	3,073.84	01/21/2009	02050	00190	19-22	1	2 007	FULLY REDEEMED
2006001140	676.81	0.00	676.81	03/08/2018	02050	02190		4	2 007	FULLY REDEEMED
2006001141	16,326.67	0.00	16,326.67	10/16/2007	02050	02440		4	2 007	FULLY REDEEMED
2012002714	1,201.13	2,396.31	3,597.44		02050	02570		4	2 007	OPEN
2013002480	1,058.44	0.00	1,058.44		02050	02570		4	2 007	OPEN

					Sub/Pyrmd					
1986000966	8,458.46	4,805.37	13,263.83	07/27/1987	02050	02660				FULLY REDEEMED
1987001119	4,344.81	23,097.62	27,442.43	12/19/1989	02050	02660		4	2 007	FULLY REDEEMED
2008001559	26,585.01	0.00	26,585.01	01/31/2011	02050	02660		4	2 007	FULLY REDEEMED
2009001355	25,542.68	0.00	25,542.68	01/31/2011	02050	02660		4	2 007	FULLY REDEEMED
2011002515	18,558.65	0.00	18,558.65	06/28/2013	02050	02660		4	2 007	FULLY REDEEMED
2014002437	20,544.99	0.00	20,544.99	06/21/2016	02050	02660		4	2 007	FULLY REDEEMED
2015002392	20,945.71	0.00	20,945.71	06/21/2016	02050	02660		4	2 007	FULLY REDEEMED
1991001128	11,654.98	0.00	11,654.98	06/02/1992	02050	02670		4	2 007	FULLY REDEEMED
1992001029	12,489.01	0.00	12,489.01	05/02/1994	02050	02670		4	2 007	FULLY REDEEMED
1993001180	13,192.82	0.00	13,192.82	08/25/1994	02050	02670		4	2 007	FULLY REDEEMED
1997001113	3,498.90	0.00	3,498.90	03/25/1998	02050	02670		4	2 007	FULLY REDEEMED
2003001280	24,015.84	0.00	24,015.84	05/27/2004	02050	02670		4	2 007	FULLY REDEEMED
2018002028	28,284.41	0.00	28,284.41	07/23/2020	02050	02670		4	2 007	FULLY REDEEMED
2022002114	35,692.92	0.00	35,692.92	08/21/2023	02050	02670		4	2 007	FULLY REDEEMED
2023002151	36,749.49	35,827.71	72,577.20	09/03/2025	02050	02670		4	2 007	FULLY REDEEMED
1987001120	1,111.49	767.70	1,879.19	09/07/1988	02050	02680		4	2 007	FULLY REDEEMED
1993001181	7,961.04	0.00	7,961.04	08/25/1994	02050	02680		1	2 007	FULLY REDEEMED
1994001185	8,066.04	7,305.96	15,372.00	12/11/1995	02050	02680		1	2 007	FULLY REDEEMED
1992001030	4,939.12	10,666.69	15,605.81	11/24/1993	02050	02730		4	2 007	FULLY REDEEMED
2025001870	18,218.84	12,369.51	30,588.35		02051	00130	13-14	1	2 007	OPEN
2022002115	25,975.04	0.00	25,975.04	10/21/2024	02051	00390	39-41	1	2 007	FULLY REDEEMED
1999001343	1,054.09	0.00	1,054.09	09/15/2000	02051	00700	70-71	1	2 007	FULLY REDEEMED
2001001215	4,007.02	0.00	4,007.02	03/31/2003	02051	00700	70-71	1	2 007	FULLY REDEEMED
2011002516	2,538.59	0.00	2,538.59	05/24/2012	02051	00840	84-85	1	2 007	FULLY REDEEMED
2000001187	172.80	1,255.92	1,428.72		02051	01020	102	4	2 007	SETTLED/CLOSED
1986000967	515.36	0.00	515.36	06/12/1987	02052	0047A				FULLY REDEEMED
1989000946	961.94	0.00	961.94	02/28/1990	02052	0053A	53A-55A	1	2 007	FULLY REDEEMED
2019002249	11,494.99	18,144.93	29,639.92	06/08/2022	02054	00370	37-39	1	2 007	FULLY REDEEMED
2020002669	19,189.10	0.00	19,189.10	05/25/2022	02054	00370	37-39	1	2 007	FULLY REDEEMED
1995001165	2,246.59	0.00	2,246.59	03/30/1996	02054	00520	52-54	1	2 007	FULLY REDEEMED
2006001142	2,680.47	0.00	2,680.47	06/30/2007	02054	00580	58-59	1	2 007	FULLY REDEEMED
2007001342	4,665.28	0.00	4,665.28	02/25/2008	02054	00800	80-81	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2009001356	2,575.93	0.00	2,575.93	03/22/2010	02054 00800	80-81	1	2 007	FULLY REDEEMED
2012002715	5,180.12	0.00	5,180.12	09/26/2013	02054 00800	80-81	1	2 007	FULLY REDEEMED
2021002726	3,620.17	0.00	3,620.17	04/05/2022	02054 00800	80-81	1	2 007	FULLY REDEEMED
1975001197	16,233.48	0.00	16,233.48		02054 00890				SETTLED/CLOSED
1976001201	17,122.02	0.00	17,122.02		02054 00890				SETTLED/CLOSED
1977001315	17,269.02	0.00	17,269.02		02054 00890				SETTLED/CLOSED
1978000991	16,643.12	0.00	16,643.12		02054 00890				SETTLED/CLOSED
1979001200	17,068.71	0.00	17,068.71		02054 00890				SETTLED/CLOSED
1983000978	20,454.92	5,825.80	26,280.72		02054 00890				SETTLED/CLOSED
1985001294	5,775.39	12,133.49	17,908.88		02054 00890				SETTLED/CLOSED
1986000968	5,527.78	37,683.33	43,211.11		02054 00890				SETTLED/CLOSED
1990001275	29,887.86	0.00	29,887.86		02054 00890	89-93	4	2 007	SETTLED/CLOSED
1991001129	42,757.90	28,714.21	71,472.11		02054 00890	89-93	4	2 007	SETTLED/CLOSED
2018002029	231,142.60	0.00	231,142.60	08/12/2019	02054 00890	89-93	4	2 007	FULLY REDEEMED
1985001295	117.79	0.00	117.79	04/27/1986	02054 0111A				FULLY REDEEMED
2004001090	1,265.74	0.00	1,265.74	08/18/2005	02054 0111A		1	2 007	FULLY REDEEMED
2010002382	1,988.70	0.00	1,988.70	12/21/2012	02054 0116A		1	2 007	FULLY REDEEMED
2019002250	2,398.94	0.00	2,398.94	08/27/2021	02054 0120A		1	2 007	FULLY REDEEMED
2021002727	2,974.65	0.00	2,974.65	06/28/2022	02054 0120A		1	2 007	FULLY REDEEMED
2003001281	1,368.04	0.00	1,368.04	05/20/2004	02054 0126A		1	2 007	FULLY REDEEMED
1988000707	1,124.21	0.00	1,124.21	12/06/1989	02055 01580		4	2 007	FULLY REDEEMED
1992001031	4,243.51	0.00	4,243.51	09/27/1993	02055 01580		4	2 007	FULLY REDEEMED
2021002728	3,284.25	0.00	3,284.25	09/21/2023	02055 02120		1	2 007	FULLY REDEEMED
1994001186	677.02	0.00	677.02	05/12/1995	02055 02140		1	2 007	FULLY REDEEMED
1998001339	4,171.71	8,825.27	12,996.98	03/20/2001	02055 02180		1	2 007	FULLY REDEEMED
2001001216	5,322.88	0.00	5,322.88	03/07/2002	02055 02180		1	2 007	FULLY REDEEMED
2002001195	5,663.89	0.00	5,663.89	03/20/2003	02055 02180		1	2 007	FULLY REDEEMED
2004001091	1,994.78	0.00	1,994.78	02/14/2006	02055 02180		1	2 007	FULLY REDEEMED
2007001343	9,436.86	0.00	9,436.86	01/12/2010	02055 05600		4	2 007	FULLY REDEEMED
2025001871	6,150.95	0.00	6,150.95		02055 05600		4	2 007	OPEN
2023002153	12,702.94	0.00	12,702.94	02/13/2026	02056 00070		1	2 007	FULLY REDEEMED
2024002226	18,848.11	0.00	18,848.11	02/13/2026	02056 00070		1	2 007	FULLY REDEEMED
2005001047	1,853.95	0.00	1,853.95	06/16/2008	02056 00160		1	2 007	SETTLED/CLOSED

		Sub/Pyrmd								
1985001296	1,596.50	0.00	1,596.50	07/01/1986	02056	00170				FULLY REDEEMED
1999001344	132.53	0.00	132.53		02056	00260		4	2 007	SETTLED/CLOSED
2000001188	382.10	2,790.33	3,172.43		02056	00260		4	2 007	SETTLED/CLOSED
2006001143	380.90	1,127.88	1,508.78		02056	00280		1	2 007	SETTLED/CLOSED
2003001282	1,443.98	0.00	1,443.98	05/28/2004	02057	01220		1	2 007	FULLY REDEEMED
2013002484	443.27	0.00	443.27	05/21/2014	02057	01370		1	2 007	FULLY REDEEMED
1999001345	977.81	0.00	977.81	05/01/2000	02058	0153A	153A-155A	1	2 007	FULLY REDEEMED
2003001283	1,529.85	0.00	1,529.85	12/17/2004	02058	0153A		1	2 007	FULLY REDEEMED
1999001346	2,087.44	0.00	2,087.44	11/30/2000	02061	02340	234-235	1	2 007	FULLY REDEEMED
2001001217	2,331.82	0.00	2,331.82	12/16/2002	02061	02340	234-235	1	2 007	FULLY REDEEMED
2004001092	6,010.25	0.00	6,010.25	03/15/2005	02061	02340	234-235	1	2 007	FULLY REDEEMED
2009001357	10,500.44	11,705.94	22,206.38	08/09/2011	02061	02340	234-235	1	2 007	FULLY REDEEMED
2010002383	10,641.76	0.00	10,641.76	04/20/2011	02061	02340	234-235	1	2 007	FULLY REDEEMED
2004001093	2,969.36	0.00	2,969.36	08/25/2005	02066	00070		1	2 007	FULLY REDEEMED
2010002384	12,268.09	12,002.97	24,271.06	12/20/2012	02067	00010		1	2 007	FULLY REDEEMED
2011002518	10,911.79	0.00	10,911.79	08/15/2012	02067	00010		1	2 007	FULLY REDEEMED
2013002485	2,806.01	0.00	2,806.01	03/26/2014	02067	00010		1	2 007	FULLY REDEEMED
2014002438	6,706.14	7,844.92	14,551.06	05/25/2016	02067	00010		1	2 007	FULLY REDEEMED
2015002393	7,131.75	0.00	7,131.75	04/01/2016	02067	00010		1	2 007	PYRAMID
2008001561	7,404.39	0.00	7,404.39	03/26/2009	02067	04760	476-477	1	2 007	FULLY REDEEMED
2009001358	4,412.31	0.00	4,412.31	03/29/2011	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2010002385	15,960.53	0.00	15,960.53	03/29/2011	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2011002519	15,729.04	0.00	15,729.04	10/22/2012	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2022002118	52,002.79	0.00	52,002.79	07/27/2023	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2013002486	10,444.93	0.00	10,444.93	07/30/2014	02069	01160		1	2 007	FULLY REDEEMED
2014002440	11,266.97	0.00	11,266.97	05/28/2015	02069	01160		1	2 007	FULLY REDEEMED
1985001297	420.25	0.00	420.25	05/06/1986	02070	00160				FULLY REDEEMED
2006001144	519.88	3,314.01	3,833.89	12/31/2012	02072	01400		1	2 007	FULLY REDEEMED
2025001873	3,903.83	0.00	3,903.83	05/29/2026	02073	00350	35,38	1	2 007	FULLY REDEEMED
2003001284	1,103.29	0.00	1,103.29	10/27/2008	02074	00030		4	2 007	FULLY REDEEMED
2004001094	1,157.12	0.00	1,157.12	10/27/2008	02074	00030		4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1999001347	2,914.57	0.00	2,914.57		02075 00060	6-10	1	2 007	SETTLED/CLOSED
2001001218	7,065.14	4,047.38	11,112.52	01/13/2004	02075 00060	6-10	1	2 007	FULLY REDEEMED
2004001095	5,200.84	0.00	5,200.84	06/14/2005	02075 00060	6-10	1	2 007	FULLY REDEEMED
2005001048	2,264.78	0.00	2,264.78	04/10/2006	02075 01190		1	2 007	FULLY REDEEMED
1987001121	58.21	0.00	58.21		02075 02190		4	2 007	SETTLED/CLOSED
2009001359	2,011.99	6,011.79	8,023.78	07/29/2011	02076 01360		1	2 007	FULLY REDEEMED
1991001130	3,570.28	20,940.18	24,510.46	04/29/1997	02077 00130	13-14	1	2 007	FULLY REDEEMED
1992001033	2,764.30	0.00	2,764.30	03/31/1993	02077 00190	19-20	1	2 007	FULLY REDEEMED
1993001182	1,851.51	0.00	1,851.51	04/10/1995	02077 00190	19-20	1	2 007	FULLY REDEEMED
1994001188	3,916.40	0.00	3,916.40	04/10/1995	02077 00190	19-20	1	2 007	FULLY REDEEMED
1995001167	1,762.80	7,524.15	9,286.95	11/14/1997	02077 00190	19-20	1	2 007	FULLY REDEEMED
1998001341	1,992.19	8,404.08	10,396.27	03/08/2001	02077 00190	19-20	1	2 007	FULLY REDEEMED
2021002729	10,961.01	0.00	10,961.01	07/14/2023	02077 00240	24-27	1	2 007	FULLY REDEEMED
2022002119	22,024.93	0.00	22,024.93	07/14/2023	02077 00240	24-27	1	2 007	FULLY REDEEMED
2021002730	2,937.22	0.00	2,937.22	04/22/2022	02078 00350	35-36	1	2 007	FULLY REDEEMED
1998001342	1,182.51	0.00	1,182.51	06/01/1999	02082 00110	11-13	1	2 007	FULLY REDEEMED
2003001285	1,890.69	0.00	1,890.69	12/08/2009	02082 00110		1	2 007	FULLY REDEEMED
2004001096	9,942.13	0.00	9,942.13	03/28/2006	02082 00110	11-13	1	2 007	FULLY REDEEMED
2005001049	10,938.28	18,900.11	29,838.39	04/20/2007	02082 00110	11-13	1	2 007	FULLY REDEEMED
2006001145	4,938.17	44,648.94	49,587.11	04/30/2008	02082 00110	11-13	1	2 007	FULLY REDEEMED
2007001344	5,381.70	70,771.97	76,153.67	12/08/2009	02082 00110	11-13	1	2 007	FULLY REDEEMED
2008001562	5,469.72	120,861.86	126,331.58	09/12/2011	02082 00110	11-13	1	2 007	FULLY REDEEMED
2011002522	2,849.04	30,470.53	33,319.57	10/30/2015	02082 00110	11-13	1	2 007	FULLY REDEEMED
1995001168	26,936.85	0.00	26,936.85	10/23/1996	02084 00220		4	2 007	FULLY REDEEMED
1996001378	68,308.20	46,748.37	115,056.57	04/09/1998	02084 00220		4	2 007	FULLY REDEEMED
2010002387	20,260.12	0.00	20,260.12	05/04/2011	02084 00220		4	2 007	FULLY REDEEMED
2011002523	59,630.40	0.00	59,630.40	08/02/2012	02084 00290		4	2 007	FULLY REDEEMED
1985001298	17,464.77	0.00	17,464.77	04/27/1986	02085 00140				FULLY REDEEMED
1987001122	8,671.15	0.00	8,671.15	04/21/1988	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
1991001131	68,133.07	0.00	68,133.07	02/11/1993	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2003001286	20,318.46	0.00	20,318.46	05/04/2004	02085 00140		4	2 007	FULLY REDEEMED
2004001097	54,213.90	0.00	54,213.90	02/28/2007	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2005001050	107,542.93	0.00	107,542.93	02/28/2007	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2006001146	109,325.22	0.00	109,325.22	02/28/2007	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2007001345	51,069.65	0.00	51,069.65	11/06/2009	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2008001563	110,629.05	143,408.79	254,037.84	02/10/2011	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2011002524	146,406.02	0.00	146,406.02	08/20/2013	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2012002720	138,916.49	0.00	138,916.49	08/16/2013	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2013002488	119,236.58	0.00	119,236.58	06/16/2014	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2017002211	132,025.93	0.00	132,025.93	02/26/2020	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2018002030	102,687.15	51,516.04	154,203.19	02/26/2020	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2019002251	42,533.73	0.00	42,533.73	02/26/2020	02085	00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2024002228	82,369.89	0.00	82,369.89		02085	00140	14,16,28,30-31	4	2 007	OPEN
2025001874	127,934.52	78,903.17	206,837.69		02085	00140	14,16,28,30-31	4	2 007	OPEN
2011002525	19,413.08	40,342.12	59,755.20	12/16/2014	02085	00150		4	2 007	FULLY REDEEMED
2012002721	19,306.87	15,612.62	34,919.49	10/04/2013	02085	00150		4	2 007	PYRAMID
2016002245	3,240.02	0.00	3,240.02	04/10/2017	02085	00220		1	2 007	FULLY REDEEMED
2018002031	14,984.16	0.00	14,984.16	07/18/2019	02085	00220		1	2 007	FULLY REDEEMED
2023002155	17,476.61	0.00	17,476.61	03/28/2024	02085	00220		1	2 007	FULLY REDEEMED
2024002229	4,640.33	0.00	4,640.33	05/27/2026	02085	00220		1	2 007	FULLY REDEEMED
2025001875	29,237.98	0.00	29,237.98	05/19/2026	02085	00220		1	2 007	FULLY REDEEMED
2019002252	3,845.33	0.00	3,845.33	06/12/2020	02085	00240		1	2 007	FULLY REDEEMED
2007001346	48,272.02	0.00	48,272.02	03/07/2008	02085	00340		4	2 007	FULLY REDEEMED
2008001564	49,875.25	0.00	49,875.25	08/14/2009	02085	00340		4	2 007	FULLY REDEEMED
2025001876	42,591.12	0.00	42,591.12	03/17/2026	02085	00350		4	2 007	FULLY REDEEMED
2025001877	15,398.05	0.00	15,398.05	03/17/2026	02085	00360		4	2 007	FULLY REDEEMED
2000001189	4,628.26	0.00	4,628.26	05/25/2001	02086	01060		1	2 007	FULLY REDEEMED
2002001196	5,288.16	0.00	5,288.16	02/13/2004	02086	01060		1	2 007	FULLY REDEEMED
1997001114	471.27	0.00	471.27	01/25/1999	02087	01110		4	2 007	FULLY REDEEMED
1995001169	5,404.98	7,144.46	12,549.44	08/28/1996	02089	00010	1,112	1	2 007	FULLY REDEEMED
2013002489	28,724.44	0.00	28,724.44	03/13/2014	02090	03210		1	2 007	FULLY REDEEMED
2016002246	5,968.17	0.00	5,968.17	12/27/2019	02090	03230		1	2 007	FULLY REDEEMED
2017002212	12,307.25	0.00	12,307.25	06/28/2019	02090	03230		1	2 007	FULLY REDEEMED
2018002032	33,348.57	0.00	33,348.57	05/10/2019	02090	03230		1	2 007	FULLY REDEEMED
2008001565	9,375.82	0.00	9,375.82	01/25/2010	02090	03320		1	2 007	FULLY REDEEMED
2012002726	14,753.43	0.00	14,753.43	08/16/2013	02090	03320		1	2 007	FULLY REDEEMED
2007001347	4,137.14	0.00	4,137.14	06/22/2009	02091	00030	3-4,11	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2013002490	7,617.33	0.00	7,617.33	03/18/2014	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
2015002395	45,285.69	0.00	45,285.69	06/17/2016	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
2016002247	37,928.95	0.00	37,928.95	06/19/2017	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
2017002213	7,046.31	0.00	7,046.31	05/24/2018	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
1993001183	9,470.11	9,157.10	18,627.21	02/03/1995	02092 00110		1	2 007	FULLY REDEEMED
2003001287	14,236.16	0.00	14,236.16	04/29/2005	02092 00110		1	2 007	FULLY REDEEMED
2004001098	16,111.62	0.00	16,111.62	04/29/2005	02092 00110		1	2 007	FULLY REDEEMED
2005001051	16,915.69	10,191.63	27,107.32	04/20/2007	02092 00110		1	2 007	FULLY REDEEMED
2006001147	7,599.99	44,566.35	52,166.34	03/03/2008	02092 00110		1	2 007	FULLY REDEEMED
2007001348	7,735.84	0.00	7,735.84	03/03/2008	02092 00110		1	2 007	FULLY REDEEMED
2008001566	19,936.61	22,474.87	42,411.48	02/10/2011	02092 00110		1	2 007	FULLY REDEEMED
2009001360	20,431.70	0.00	20,431.70	03/31/2010	02092 00110		1	2 007	FULLY REDEEMED
2011002526	20,463.76	0.00	20,463.76	05/04/2012	02092 00110		1	2 007	FULLY REDEEMED
1993001184	762.20	778.05	1,540.25	02/03/1995	02092 02100		4	2 007	FULLY REDEEMED
2003001288	1,641.90	329.74	1,971.64	04/29/2005	02092 02100		4	2 007	FULLY REDEEMED
2004001099	620.47	0.00	620.47	04/29/2005	02092 02100		1	2 007	FULLY REDEEMED
2005001052	1,161.22	2,717.71	3,878.93	03/03/2008	02092 02100		1	2 007	FULLY REDEEMED
2017002214	20,030.98	0.00	20,030.98	03/19/2018	02093 00100		1	2 007	FULLY REDEEMED
2018002033	6,247.21	0.00	6,247.21	08/25/2021	02093 00110		1	2 007	FULLY REDEEMED
1987001123	1,424.91	0.00	1,424.91	04/12/1988	02094 03080		1	2 007	FULLY REDEEMED
2011002528	20,821.27	38,097.23	58,918.50	02/03/2015	02095 00040		1	2 007	FULLY REDEEMED
2012002727	20,258.87	12,533.25	32,792.12	10/04/2013	02095 00040		1	2 007	PYRAMID
2013002491	8,875.04	0.00	8,875.04	02/03/2015	02095 00040		1	2 007	FULLY REDEEMED
2018002034	28,929.06	0.00	28,929.06	04/26/2019	02095 00150	15,20	1	2 007	FULLY REDEEMED
2001001219	9,339.56	7,541.93	16,881.49	09/24/2002	02096 00030	3,202	1	2 007	FULLY REDEEMED
2007001349	4,231.63	11,630.44	15,862.07	05/01/2009	02096 00030	3,202	1	2 007	FULLY REDEEMED
2024002233	13,622.79	0.00	13,622.79	04/16/2025	02096 00070		1	2 007	FULLY REDEEMED
1993001185	9,110.10	5,156.29	14,266.39	06/29/1995	02097 00030	3,202	1	2 007	FULLY REDEEMED
1994001189	3,591.37	28,006.37	31,597.74	10/30/1998	02097 00030	3,202	1	2 007	FULLY REDEEMED
1995001170	3,353.61	0.00	3,353.61	10/30/1998	02097 00030	3,202	1	2 007	FULLY REDEEMED
1999001348	5,780.24	0.00	5,780.24	06/30/2000	02097 00030	3,202	1	2 007	FULLY REDEEMED
2001001220	2,814.63	0.00	2,814.63	04/06/2004	02097 00030	3,202	1	2 007	FULLY REDEEMED
1995001171	3,695.65	12,673.86	16,369.51	09/25/1997	02097 00070		1	2 007	FULLY REDEEMED
1999001349	9,196.14	0.00	9,196.14	05/25/2000	02097 00070		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2000001190	10,257.56	0.00	10,257.56	06/20/2001	02097 00070		1	2 007	FULLY REDEEMED
1987001124	5,650.78	17,318.14	22,968.92	05/22/1990	02097 00160		1	2 007	FULLY REDEEMED
1991001132	8,111.92	10,169.93	18,281.85	02/08/1993	02097 00160		1	2 007	FULLY REDEEMED
2025001878	10,434.94	0.00	10,434.94		02099 00020		1	2 007	OPEN
2014002446	3,724.52	0.00	3,724.52	02/27/2015	02099 01010		1	2 007	FULLY REDEEMED
2018002035	7,128.03	0.00	7,128.03	02/19/2019	02099 01050		1	2 007	FULLY REDEEMED
2014002447	626.49	0.00	626.49	02/27/2015	02099 01150		1	2 007	FULLY REDEEMED
1993001186	10,600.75	0.00	10,600.75	03/21/1994	02100 00070	7,106	1	2 007	FULLY REDEEMED
1994001190	10,548.02	0.00	10,548.02	05/12/1995	02100 00070	7,106	1	2 007	FULLY REDEEMED
1995001172	10,219.15	0.00	10,219.15	03/25/1996	02100 00070	7,106	1	2 007	FULLY REDEEMED
1997001115	11,076.71	0.00	11,076.71	03/20/1998	02100 00070	7,106	1	2 007	FULLY REDEEMED
2008001568	17,788.01	0.00	17,788.01	11/16/2009	02100 00140	14-15	1	2 007	FULLY REDEEMED
2009001361	19,290.31	0.00	19,290.31	01/28/2011	02100 00140	14-15	1	2 007	FULLY REDEEMED
2010002389	12,164.28	0.00	12,164.28	04/18/2013	02100 00140	14-15	1	2 007	FULLY REDEEMED
2011002530	22,089.40	43,039.89	65,129.29	03/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2012002728	24,834.95	12,034.49	36,869.44	10/04/2013	02100 00140	14-15	1	2 007	PYRAMID
2013002492	10,209.42	34,563.75	44,773.17	03/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2014002448	31,421.59	0.00	31,421.59	04/23/2015	02100 00140	14-15	1	2 007	PYRAMID
2015002396	28,924.81	14,671.05	43,595.86	10/23/2017	02100 00140	14-15	1	2 007	FULLY REDEEMED
2016002248	24,357.86	30,137.18	54,495.04	05/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2017002217	13,019.19	0.00	13,019.19	05/29/2018	02100 00140	14-15	1	2 007	PYRAMID
2018002036	29,172.01	44,596.29	73,768.30	03/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2021002731	13,687.73	0.00	13,687.73	05/05/2023	02100 00140	14-15	1	2 007	FULLY REDEEMED
2022002120	28,530.52	0.00	28,530.52	05/05/2023	02100 00140	14-15	1	2 007	FULLY REDEEMED
2010002390	10,216.77	0.00	10,216.77	03/09/2011	02102 00010	1-5	1	2 007	FULLY REDEEMED
2009001362	84,950.88	0.00	84,950.88	05/19/2011	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
2010002391	129,642.64	0.00	129,642.64	05/19/2011	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
2011002531	25,459.73	0.00	25,459.73	03/12/2013	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
2019002253	2,505.41	0.00	2,505.41	02/14/2022	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
1988000709	3,674.42	11,565.60	15,240.02	03/08/1991	02104 03030	303,912	1	2 007	FULLY REDEEMED
1991001133	8,816.69	0.00	8,816.69	02/29/1992	02104 03030	303,912	1	2 007	FULLY REDEEMED
1992001034	9,304.98	0.00	9,304.98	05/10/1993	02104 03030	303,912	1	2 007	FULLY REDEEMED
1993001187	9,658.20	0.00	9,658.20	02/25/1994	02104 03030	303,912	1	2 007	FULLY REDEEMED
1977001324	14.38	0.00	14.38	12/04/1986	02104 03250				FULLY REDEEMED

		Sub/Pyrmd								
2008001569	5,817.98	0.00	5,817.98	01/25/2010	02104	03290		1	2 007	FULLY REDEEMED
2010002392	4,240.40	0.00	4,240.40	02/22/2011	02104	03290		1	2 007	FULLY REDEEMED
2016002249	15,039.27	0.00	15,039.27	01/18/2018	02104	05130	513,906,1006	1	2 007	FULLY REDEEMED
1989000947	2,297.36	0.00	2,297.36	05/11/1990	02107	00100	10-12	4	2 007	FULLY REDEEMED
2014002449	326.23	0.00	326.23	11/18/2015	02107	00310	31-33	1	2 007	FULLY REDEEMED
2008001570	10,189.29	0.00	10,189.29	03/20/2009	02107	00400	40-42	1	2 007	FULLY REDEEMED
1990001278	939.40	4,207.56	5,146.96	05/03/1995	02107	00430	43-45	1	2 007	FULLY REDEEMED
1995001173	4,408.74	0.00	4,408.74	05/24/1996	02107	00430	43-45	1	2 007	FULLY REDEEMED
2010002393	10,685.80	11,340.54	22,026.34	05/28/2013	02107	00430	43-45	1	2 007	FULLY REDEEMED
2011002532	10,309.58	0.00	10,309.58	08/15/2012	02107	00430	43-45	1	2 007	FULLY REDEEMED
2012002731	5,199.76	0.00	5,199.76	05/28/2013	02107	00430	43-45	1	2 007	FULLY REDEEMED
2013002493	4,682.89	0.00	4,682.89	03/21/2014	02107	00430	43-45	1	2 007	FULLY REDEEMED
2014002450	12,588.05	0.00	12,588.05	05/19/2015	02107	00430	43-45	1	2 007	FULLY REDEEMED
2016002250	14,701.80	0.00	14,701.80	06/26/2017	02107	00430	43-45	1	2 007	FULLY REDEEMED
2018002037	15,626.27	0.00	15,626.27	04/09/2019	02107	00430	43-45	1	2 007	FULLY REDEEMED
2021002734	9,437.20	0.00	9,437.20	03/18/2022	02107	00430	43-45	1	2 007	FULLY REDEEMED
2025001879	11,955.93	0.00	11,955.93	04/13/2026	02107	00430	43-45	1	2 007	FULLY REDEEMED
2014002451	3,777.94	0.00	3,777.94	07/28/2015	02107	00460	46-48	1	2 007	FULLY REDEEMED
1989000948	5,036.61	0.00	5,036.61	12/27/1991	02108	00010	1-3,105A-105B	4	2 007	FULLY REDEEMED
1990001279	23,407.26	23,222.99	46,630.25	12/27/1991	02108	00010	1-3,105A-105B	4	2 007	FULLY REDEEMED
1989000893	2,318.62	0.00	2,318.62	09/16/1992	02108	00090	9-10,108A,108B	4	2 006	FULLY REDEEMED
1990001204	11,425.79	17,525.34	28,951.13	09/16/1992	02108	00090	9-10,108A,108B	4	2 006	FULLY REDEEMED
2007001277	29,343.49	0.00	29,343.49	03/09/2009	02108	00110	11-23	4	2 006	FULLY REDEEMED
1992000979	9,124.41	0.00	9,124.41	05/28/1993	02108	00240	24-29	4	2 006	FULLY REDEEMED
1993001114	20,900.35	0.00	20,900.35	04/25/1994	02108	00240	24-29	4	2 006	FULLY REDEEMED
1994001119	9,581.01	0.00	9,581.01	05/31/1995	02108	00240	24-29	4	2 006	FULLY REDEEMED
1983000926	369.86	0.00	369.86	01/31/1986	02108	00300				FULLY REDEEMED
1992000980	3,044.92	0.00	3,044.92	05/28/1993	02108	00300	30-31	4	2 006	FULLY REDEEMED
1993001115	6,566.42	0.00	6,566.42	04/25/1994	02108	00300	30-31	4	2 006	FULLY REDEEMED
1994001120	2,991.20	0.00	2,991.20	05/31/1995	02108	00300	30-31	4	2 006	FULLY REDEEMED
1992000981	5,785.64	0.00	5,785.64	05/28/1993	02108	00320	32-35	4	2 006	FULLY REDEEMED
1993001116	13,249.36	0.00	13,249.36	05/19/1994	02108	00320	32-35	4	2 006	FULLY REDEEMED
1994001121	6,074.60	0.00	6,074.60	05/31/1995	02108	00320	32-35	4	2 006	FULLY REDEEMED

					Sub/Pyrmd				
1983000928	3,545.66	0.00	3,545.66	01/31/1986	02108 00360				FULLY REDEEMED
1992000982	53,803.19	53,293.67	107,096.86	12/23/1993	02108 00360	36-43	4	2 006	FULLY REDEEMED
1994001122	61,689.75	0.00	61,689.75	08/17/1995	02108 00360	36-43	4	2 006	FULLY REDEEMED
1988000711	1,248.32	657.19	1,905.51	03/11/1991	02108 00440	44-47	4	2 007	FULLY REDEEMED
1990001280	2,287.68	2,099.62	4,387.30	09/07/1995	02108 00440	44-47	4	2 007	FULLY REDEEMED
1992001035	2,308.38	0.00	2,308.38		02108 00440	44-47	4	2 007	SETTLED/CLOSED
1993001188	2,442.46	0.00	2,442.46		02108 00440	44-47	4	2 007	SETTLED/CLOSED
1994001193	2,670.82	0.00	2,670.82		02108 00440	44-47	4	2 007	SETTLED/CLOSED
1986000969	765.76	0.00	765.76	01/20/1989	02108 00480				FULLY REDEEMED
1992001036	1,813.74	0.00	1,813.74		02108 00480	48-50	4	2 007	SETTLED/CLOSED
1993001189	1,918.32	0.00	1,918.32		02108 00480	48-50	4	2 007	SETTLED/CLOSED
1994001194	2,096.44	0.00	2,096.44	02/15/1996	02108 00480	48-50	4	2 007	FULLY REDEEMED
1996001379	142.42	0.00	142.42	05/08/1997	02108 00480	48-50	4	2 007	FULLY REDEEMED
1988000668	3,387.29	7,488.68	10,875.97		02108 00600	60-62	1	2 006	SETTLED/CLOSED
1991001072	4,893.41	12,713.95	17,607.36	04/05/1999	02108 00600	60-62	1	2 006	FULLY REDEEMED
2000001130	3,694.73	0.00	3,694.73	04/30/2003	02108 00600	60-62	1	2 006	FULLY REDEEMED
2001001143	5,501.98	0.00	5,501.98	04/30/2003	02108 00600	60-62	1	2 006	FULLY REDEEMED
2022001990	13,054.68	7,670.29	20,724.97	01/28/2025	02108 00600	60-62	1	2 006	FULLY REDEEMED
2023002046	4,690.80	0.00	4,690.80	04/25/2024	02108 00600	60-62	1	2 006	FULLY REDEEMED
1979001128	500.76	0.00	500.76		02108 00720				SETTLED/CLOSED
1980001149	992.33	0.00	992.33		02108 00720				SETTLED/CLOSED
1983000929	74.34	0.00	74.34	01/31/1986	02108 00840				FULLY REDEEMED
1984000930	79.80	0.00	79.80	01/31/1986	02108 00840				FULLY REDEEMED
1992000983	401.75	0.00	401.75	05/28/1993	02108 00840	84-86	4	2 006	FULLY REDEEMED
1993001117	1,415.47	0.00	1,415.47	05/19/1994	02108 00840	84-86	4	2 006	FULLY REDEEMED
1994001123	882.00	0.00	882.00	05/31/1995	02108 00840	84-86	4	2 006	FULLY REDEEMED
1992001037	1,803.86	0.00	1,803.86	09/22/1995	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1993001190	1,907.56	0.00	1,907.56	01/31/1996	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1994001195	2,085.32	2,247.03	4,332.35	01/31/1997	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1995001174	2,079.41	1,283.85	3,363.26	01/30/1998	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1997001116	951.52	1,353.19	2,304.71	08/17/1998	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1985001219	2,878.87	0.00	2,878.87	05/29/1986	02109 00150				FULLY REDEEMED
1986000895	2,858.80	0.00	2,858.80	03/25/1987	02109 00150				FULLY REDEEMED
1989000894	3,879.63	0.00	3,879.63	12/03/1993	02109 00150	15-17	1	2 006	FULLY REDEEMED
1990001205	4,378.91	0.00	4,378.91	03/17/1993	02109 00150	15-17	1	2 006	FULLY REDEEMED
1994001124	2,505.81	4,565.13	7,070.94	01/31/1996	02109 00150	15-17	1	2 006	FULLY REDEEMED
2018001917	16,310.08	27,106.93	43,417.01	12/01/2022	02109 00410	41-43,138	1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2019002128	6,661.30	0.00	6,661.30	05/12/2020	02109 00410	41-43,138	1	2 006	FULLY REDEEMED
2022001991	16,521.89	0.00	16,521.89	01/31/2025	02109 00410	41-43,138	1	2 006	FULLY REDEEMED
2023002047	2,968.85	0.00	2,968.85	02/13/2026	02109 00410	41-43,138	1	2 006	FULLY REDEEMED
2024002095	15,791.34	18,813.93	34,605.27		02109 00410	41-43,138	1	2 006	OPEN
2003001209	5,851.42	0.00	5,851.42	02/08/2005	02109 00440		1	2 006	FULLY REDEEMED
2006001088	1,583.67	0.00	1,583.67	01/30/2010	02109 00440	44-46	1	2 006	FULLY REDEEMED
1984000931	2,320.66	0.00	2,320.66	04/25/1986	02109 01350				FULLY REDEEMED
1986000896	2,549.62	0.00	2,549.62	04/15/1987	02109 01350				FULLY REDEEMED
1987001070	2,847.14	0.00	2,847.14	02/21/1990	02109 01350		1	2 006	FULLY REDEEMED
1988000669	2,168.44	0.00	2,168.44	02/06/1991	02109 01350		1	2 006	FULLY REDEEMED
1994001125	4,015.91	4,676.93	8,692.84	08/11/1997	02109 01350		1	2 006	FULLY REDEEMED
1995001125	1,645.05	5,221.83	6,866.88	08/11/1997	02109 01350		1	2 006	FULLY REDEEMED
1996001326	2,279.14	0.00	2,279.14	04/11/1997	02109 01350		1	2 006	FULLY REDEEMED
1998001281	2,445.55	0.00	2,445.55	04/21/1999	02109 01350		1	2 006	FULLY REDEEMED
1999001265	2,094.09	0.00	2,094.09	05/09/2000	02109 01350		1	2 006	FULLY REDEEMED
2000001131	2,069.13	0.00	2,069.13	05/23/2001	02109 01350		1	2 006	FULLY REDEEMED
2001001144	5,784.40	12,690.92	18,475.32	03/31/2004	02109 01350		1	2 006	FULLY REDEEMED
2002001146	2,743.29	3,280.99	6,024.28	08/20/2003	02109 01350		1	2 006	FULLY REDEEMED
2004001033	9,151.79	9,237.29	18,389.08	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2006001089	7,421.59	0.00	7,421.59	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2007001278	7,168.72	0.00	7,168.72	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2008001491	7,562.80	0.00	7,562.80	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2009001293	8,427.92	0.00	8,427.92	12/14/2012	02109 01350		1	2 006	PYRAMID
2010002254	8,064.89	24,490.64	32,555.53	02/18/2014	02109 01350		1	2 006	FULLY REDEEMED
2012002540	3,783.07	0.00	3,783.07	12/22/2014	02109 01350		1	2 006	FULLY REDEEMED
2014002283	10,310.83	0.00	10,310.83	02/16/2016	02109 01350		1	2 006	FULLY REDEEMED
2017002095	11,438.12	6,433.85	17,871.97	02/11/2020	02109 01350		1	2 006	FULLY REDEEMED
2021002558	14,469.81	0.00	14,469.81	01/23/2023	02109 01350		1	2 006	FULLY REDEEMED
2022001992	15,291.22	8,903.94	24,195.16		02109 01350		1	2 006	OPEN
2023002048	5,879.46	30,854.89	36,734.35		02109 01350		1	2 006	OPEN
1984000932	4,143.38	0.00	4,143.38	06/26/1986	02109 01370				FULLY REDEEMED
1986000897	1,099.39	0.00	1,099.39	05/11/1987	02109 01370				FULLY REDEEMED
1987001071	3,931.55	11,270.20	15,201.75	12/08/1989	02109 01370		1	2 006	FULLY REDEEMED
1990001206	4,582.34	0.00	4,582.34	04/29/1991	02109 01370		1	2 006	FULLY REDEEMED
2006001148	1,711.75	0.00	1,711.75	03/09/2007	02110 00200	20-24	1	2 007	FULLY REDEEMED
2007001350	2,040.85	0.00	2,040.85	05/09/2008	02110 00200	20-24	1	2 007	FULLY REDEEMED
2000001191	4,630.84	0.00	4,630.84	05/30/2001	02110 00260		1	2 007	FULLY REDEEMED
2007001351	5,528.93	0.00	5,528.93	04/20/2009	02111 00010	1-3	1	2 007	FULLY REDEEMED
2008001571	7,476.76	15,789.11	23,265.87	05/21/2010	02111 00010	1-3	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2009001363	3,876.07	0.00	3,876.07	03/26/2010	02111 00010	1-3	1	2 007	FULLY REDEEMED
1992001038	2,049.92	0.00	2,049.92	06/21/1993	02111 00090	9-13	1	2 007	FULLY REDEEMED
1994001196	878.74	0.00	878.74	10/29/1997	02111 00220	22-24	1	2 007	FULLY REDEEMED
1995001175	4,007.32	2,255.87	6,263.19	10/29/1997	02111 00220	22-24	1	2 007	FULLY REDEEMED
1996001380	252.64	0.00	252.64	10/29/1997	02111 00220	22-24	1	2 007	FULLY REDEEMED
2025001880	5,058.03	0.00	5,058.03	05/08/2026	02111 00290	29-31	1	2 007	FULLY REDEEMED
1995001176	802.89	0.00	802.89	05/16/1997	02111 00420	42-44	1	2 007	FULLY REDEEMED
1996001381	4,729.33	0.00	4,729.33	05/16/1997	02111 00420	42-44	1	2 007	FULLY REDEEMED
1997001117	1,016.36	0.00	1,016.36	03/22/1999	02111 00420	42-44	1	2 007	FULLY REDEEMED
1998001343	4,399.56	0.00	4,399.56	03/22/1999	02111 00420	42-44	1	2 007	FULLY REDEEMED
1981001093	709.93	0.00	709.93		02112 00160				SETTLED/CLOSED
1998001344	3,415.28	0.00	3,415.28	08/27/1999	02112 00320	32-34	1	2 007	FULLY REDEEMED
1999001350	855.53	4,387.96	5,243.49	03/15/2001	02112 00320	32-34	1	2 007	FULLY REDEEMED
1990001282	45,627.93	0.00	45,627.93	05/15/1991	02112 0228A	228A,228B	4	2 007	FULLY REDEEMED
1991001136	31,608.41	0.00	31,608.41	03/16/1992	02112 0228A	228A,228B	4	2 007	FULLY REDEEMED
1994001197	53,975.64	0.00	53,975.64	02/27/1997	02112 0228A	228A,228B	4	2 007	FULLY REDEEMED
1995001177	54,118.02	68,166.64	122,284.66	03/27/1998	02112 0228A	228A,228B	4	2 007	FULLY REDEEMED
1996001382	26,011.80	0.00	26,011.80	03/27/1998	02112 0228A	228A,228B	4	2 007	FULLY REDEEMED
1998001345	63,707.11	0.00	63,707.11	06/08/1999	02112 0228A	228A,228B	4	2 007	FULLY REDEEMED
2001001221	1,436.29	0.00	1,436.29	05/30/2002	02113 00200	20-22	1	2 007	FULLY REDEEMED
2009001364	3,660.56	0.00	3,660.56	06/24/2010	02113 00370	37-39	1	2 007	FULLY REDEEMED
1999001351	2,517.68	1,998.11	4,515.79	11/30/2000	02113 00520	52-54	1	2 007	FULLY REDEEMED
1997001118	3,913.74	2,149.31	6,063.05	10/28/1998	02113 00610	61-63	1	2 007	FULLY REDEEMED
1999001352	4,220.96	0.00	4,220.96	04/14/2000	02113 00610	61-63	1	2 007	FULLY REDEEMED
2000001192	2,548.87	0.00	2,548.87	08/31/2001	02113 00610	61-63	1	2 007	FULLY REDEEMED
2009001365	3,879.60	0.00	3,879.60	02/19/2010	02114 00090	9-11	1	2 007	FULLY REDEEMED
2000001193	5,667.52	0.00	5,667.52	07/21/2001	02114 00120	12-17	1	2 007	FULLY REDEEMED
2007001352	1,959.73	0.00	1,959.73	05/12/2008	02114 00120	12-17	1	2 007	FULLY REDEEMED
2015002397	2,931.29	0.00	2,931.29	03/29/2016	02114 00120	12-17	1	2 007	FULLY REDEEMED
2017002221	8,649.83	0.00	8,649.83	03/26/2018	02114 00120	12-17	1	2 007	FULLY REDEEMED
2019002254	12,044.72	0.00	12,044.72	11/25/2020	02114 00120	12-17	1	2 007	FULLY REDEEMED
2022002121	18,634.70	11,362.44	29,997.14	03/31/2025	02114 00120	12-17	1	2 007	FULLY REDEEMED
2023002159	6,181.80	0.00	6,181.80	03/31/2025	02114 00120	12-17	1	2 007	FULLY REDEEMED

					Sub/Pyrmd				
2024002237	15,388.10	0.00	15,388.10	03/31/2025	02114 00120	12-17	1	2 007	FULLY REDEEMED
2025001881	12,191.15	0.00	12,191.15	03/25/2026	02114 00120	12-17	1	2 007	FULLY REDEEMED
1992001039	3,867.28	2,921.93	6,789.21	08/10/2000	02114 00400	40-42	1	2 007	FULLY REDEEMED
1994001198	4,000.33	4,054.28	8,054.61	08/10/2000	02114 00400	40-42	1	2 007	FULLY REDEEMED
1995001178	1,515.06	6,035.31	7,550.37		02114 00400	40-42	1	2 007	SETTLED/CLOSED
1996001383	1,904.72	0.00	1,904.72	04/11/1997	02114 00400	40-42	1	2 007	FULLY REDEEMED
1998001346	4,144.29	4,144.67	8,288.96	08/10/2000	02114 00400	40-42	1	2 007	FULLY REDEEMED
2002001197	5,859.40	0.00	5,859.40	10/10/2003	02114 00400	40-42	1	2 007	FULLY REDEEMED
2004001100	7,047.86	0.00	7,047.86	03/18/2005	02114 00400	40-42	1	2 007	FULLY REDEEMED
2008001572	4,349.02	0.00	4,349.02	05/19/2009	02114 00400	40-42	1	2 007	FULLY REDEEMED
2011002534	8,602.28	0.00	8,602.28	02/08/2013	02114 00400	40-42	1	2 007	FULLY REDEEMED
2005001054	1,676.70	0.00	1,676.70	04/18/2006	02115 00100	10-12	1	2 007	FULLY REDEEMED
2023002160	14,263.49	0.00	14,263.49	02/25/2025	02115 00190	19-21	1	2 007	FULLY REDEEMED
2024002238	14,744.68	14,131.59	28,876.27	01/22/2026	02115 00190	19-21	1	2 007	FULLY REDEEMED
2008001492	8,240.88	0.00	8,240.88	02/19/2009	02115 00290	29-31	1	2 006	FULLY REDEEMED
2009001294	7,564.81	0.00	7,564.81	12/30/2010	02115 00290	29-31	1	2 006	FULLY REDEEMED
2010002255	9,371.27	0.00	9,371.27	05/31/2011	02115 00290	29-31	1	2 006	FULLY REDEEMED
2011002393	9,022.71	0.00	9,022.71	02/15/2013	02115 00290	29-31	1	2 006	FULLY REDEEMED
2012002541	10,261.73	0.00	10,261.73	12/30/2014	02115 00290	29-31	1	2 006	FULLY REDEEMED
2013002358	11,341.59	0.00	11,341.59	12/30/2014	02115 00290	29-31	1	2 006	FULLY REDEEMED
2015002260	2,683.65	0.00	2,683.65	04/30/2018	02115 00290	29-31	1	2 006	FULLY REDEEMED
2016002112	13,368.87	0.00	13,368.87	04/22/2019	02115 00290	29-31	1	2 006	FULLY REDEEMED
2017002096	14,168.32	14,196.69	28,365.01	07/07/2020	02115 00290	29-31	1	2 006	FULLY REDEEMED
2019002130	16,083.60	0.00	16,083.60	04/21/2022	02115 00290	29-31	1	2 006	FULLY REDEEMED
2021002560	18,405.51	0.00	18,405.51	01/29/2024	02115 00290	29-31	1	2 006	FULLY REDEEMED
2022001993	18,329.03	9,758.61	28,087.64	01/29/2024	02115 00290	29-31	1	2 006	FULLY REDEEMED
2024002096	14,924.66	18,046.65	32,971.31	02/13/2026	02115 00290	29-31	1	2 006	FULLY REDEEMED
2014002452	2,612.02	0.00	2,612.02	05/01/2015	02115 00340	34-36	1	2 007	FULLY REDEEMED
2014002453	8,518.54	0.00	8,518.54	05/31/2016	02115 00470	47-49	1	2 007	FULLY REDEEMED
2015002399	16,013.30	12,933.10	28,946.40	01/17/2018	02115 00470	47-49	1	2 007	FULLY REDEEMED
2022002122	7,358.70	0.00	7,358.70	12/17/2024	02115 00470	47-49	1	2 007	FULLY REDEEMED
2023002161	18,360.93	0.00	18,360.93	05/21/2025	02115 00470	47-49	1	2 007	FULLY REDEEMED
1985001299	940.57	939.12	1,879.69	11/04/1987	02115 00500				FULLY REDEEMED
1978000996	1,078.53	269.36	1,347.89		02115 00590				SETTLED/CLOSED
1979001209	547.86	0.00	547.86		02115 00590				SETTLED/CLOSED
2001001222	651.28	0.00	651.28	05/29/2002	02115 0123A	123A-123B	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2014002284	6,836.43	0.00	6,836.43	12/03/2015	02116 00200	20-22	1	2 006	FULLY REDEEMED
1987001072	462.90	0.00	462.90	11/29/1988	02116 00320	32-34	1	2 006	FULLY REDEEMED
1992000984	1,165.50	0.00	1,165.50	05/07/1993	02116 00320	32-34	1	2 006	FULLY REDEEMED
2000001132	5,821.00	5,167.30	10,988.30	01/21/2003	02116 00440	44-46,47A,47B	1	2 006	FULLY REDEEMED
2002001147	2,925.66	0.00	2,925.66	09/05/2003	02116 00670	67-69	4	2 006	FULLY REDEEMED
2002001148	1,419.90	0.00	1,419.90	03/21/2005	02116 00720	72-73	1	2 006	FULLY REDEEMED
2024002097	4,158.25	0.00	4,158.25	05/28/2025	02116 00760	76-77	1	2 006	FULLY REDEEMED
2025001747	7,704.91	4,326.56	12,031.47		02116 00760	76-77	1	2 006	OPEN
2003001289	6,502.57	0.00	6,502.57	06/14/2004	02116 01010		1	2 007	FULLY REDEEMED
2004001101	4,377.18	0.00	4,377.18	02/22/2005	02116 01010	101-104	1	2 007	FULLY REDEEMED
2019002255	5,181.39	0.00	5,181.39	12/31/2020	02116 01010	101-104	1	2 007	FULLY REDEEMED
1998001347	2,291.90	0.00	2,291.90	03/24/1999	02116 01050	105-107	1	2 007	FULLY REDEEMED
2008001573	2,094.37	0.00	2,094.37	04/17/2009	02116 01050	105-107	1	2 007	FULLY REDEEMED
1994001199	731.90	0.00	731.90	03/10/1995	02116 01080	108-110	1	2 007	FULLY REDEEMED
1995001179	740.10	0.00	740.10	05/28/1996	02116 01080	108-110	1	2 007	FULLY REDEEMED
1998001348	2,625.54	0.00	2,625.54	04/22/2002	02116 01080	108-110	1	2 007	FULLY REDEEMED
1999001353	1,961.91	0.00	1,961.91	04/22/2002	02116 01080	108-110	1	2 007	FULLY REDEEMED
2008001574	4,098.61	0.00	4,098.61	03/31/2009	02116 0395A	395A,395B	1	2 007	FULLY REDEEMED
1997001060	3,601.87	5,147.49	8,749.36	03/08/1999	02116 04180		1	2 006	FULLY REDEEMED
1999001266	1,106.53	0.00	1,106.53	08/14/2001	02116 04180		1	2 006	FULLY REDEEMED
2000001133	6,139.33	0.00	6,139.33	08/14/2001	02116 04180		1	2 006	FULLY REDEEMED
2002001149	6,998.46	0.00	6,998.46	05/28/2003	02116 04180		1	2 006	FULLY REDEEMED
2003001210	1,884.40	0.00	1,884.40	05/11/2006	02116 04180		1	2 006	SETTLED/CLOSED
1998001282	1,958.78	0.00	1,958.78	05/26/1999	02116 04200		1	2 006	FULLY REDEEMED
2004001034	6,938.30	0.00	6,938.30	07/18/2005	02116 04200		1	2 006	FULLY REDEEMED
1984000933	40.25	0.00	40.25	07/17/1986	02116 04220				FULLY REDEEMED
2024002098	1,840.56	0.00	1,840.56		02117 00360	36-38	1	2 006	OPEN
2012002542	1,417.25	0.00	1,417.25	06/02/2014	02117 00900	90-92	1	2 006	FULLY REDEEMED
1989000896	177.96	3,354.49	3,532.45	01/31/2000	02117 01470	147	4	2 006	FULLY REDEEMED
2021002561	713.08	0.00	713.08	04/19/2022	02117 04160		1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
1993001191	1,317.96	0.00	1,317.96	11/22/1994	02121 00040	4-5	1	2 007	FULLY REDEEMED
2010002396	5,560.45	0.00	5,560.45	10/26/2015	02121 00060	6-7	1	2 007	FULLY REDEEMED
2011002536	7,634.75	16,529.34	24,164.09	03/13/2015	02121 00060	6-7	1	2 007	FULLY REDEEMED
2012002734	8,796.59	5,430.39	14,226.98	10/04/2013	02121 00060	6-7	1	2 007	PYRAMID
2013002494	4,070.38	10,217.20	14,287.58	03/13/2015	02121 00060	6-7	1	2 007	FULLY REDEEMED
2018002038	10,764.11	0.00	10,764.11	04/23/2019	02121 00060	6-7	1	2 007	FULLY REDEEMED
2021002738	2,351.24	0.00	2,351.24	04/27/2022	02121 00060	6-7	1	2 007	FULLY REDEEMED
2023002162	2,408.85	0.00	2,408.85	03/25/2024	02121 00060	6-7	1	2 007	FULLY REDEEMED
2024002239	9,520.18	0.00	9,520.18	04/23/2025	02121 00060	6-7	1	2 007	FULLY REDEEMED
2025001882	7,428.39	0.00	7,428.39	05/01/2026	02121 00060	6-7	1	2 007	FULLY REDEEMED
2002001198	1,229.58	0.00	1,229.58	04/17/2003	02121 00470		1	2 007	FULLY REDEEMED
2003001290	2,886.69	0.00	2,886.69	05/07/2004	02121 00470		1	2 007	FULLY REDEEMED
2003001291	3,081.22	0.00	3,081.22	08/13/2004	02121 00500		1	2 007	FULLY REDEEMED
2007001353	7,160.26	0.00	7,160.26	03/10/2009	02121 00510		1	2 007	FULLY REDEEMED
2008001575	7,539.88	0.00	7,539.88	03/10/2009	02121 00510		1	2 007	FULLY REDEEMED
2024002240	1,813.19	0.00	1,813.19	05/13/2025	02130 00860		1	2 007	FULLY REDEEMED
2017002222	1,474.56	0.00	1,474.56	03/12/2018	02130 01000		1	2 007	FULLY REDEEMED
2015002400	2,238.92	0.00	2,238.92	03/14/2016	02130 01040		1	2 007	FULLY REDEEMED
2014002455	1,685.55	0.00	1,685.55	04/18/2018	02132 03880		1	2 007	FULLY REDEEMED
2015002401	18,849.58	15,228.10	34,077.68	04/18/2018	02132 03880		1	2 007	FULLY REDEEMED
2001001223	4,909.13	0.00	4,909.13	04/02/2002	02132 03890		1	2 007	FULLY REDEEMED
1985001300	1,692.71	1,649.29	3,342.00	04/08/1988	02133 04280				FULLY REDEEMED
1987001125	1,689.49	5,821.84	7,511.33		02133 04280		4	2 007	SETTLED/CLOSED
2014002456	1,719.84	0.00	1,719.84	07/20/2015	02133 04340		1	2 007	FULLY REDEEMED
2016002251	3,235.24	0.00	3,235.24	12/28/2017	02133 04340		1	2 007	FULLY REDEEMED
2020002677	28,032.08	0.00	28,032.08		02133 04340		1	2 007	OPEN
2021002739	37,529.78	0.00	37,529.78	04/21/2023	02133 04340		1	2 007	FULLY REDEEMED
2022002123	39,435.41	86,431.71	125,867.12		02133 04340		1	2 007	OPEN
2023002163	5,709.54	119,864.12	125,573.66		02133 04340		1	2 007	OPEN
2024002241	5,727.43	5,187.95	10,915.38		02133 04340		1	2 007	OPEN
2018002039	11,969.73	0.00	11,969.73	06/01/2020	02133 04370		1	2 007	FULLY REDEEMED
2004001102	2,697.12	0.00	2,697.12	05/13/2005	02133 04460	446,448	1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1997001119	516.78	0.00	516.78	03/05/1998	02134	04750		1	2 007	FULLY REDEEMED
2010002398	2,059.99	0.00	2,059.99	04/21/2011	02138	03240	324,347	1	2 007	FULLY REDEEMED
2021002740	3,623.98	0.00	3,623.98	03/05/2022	02139	01580		1	2 007	FULLY REDEEMED
2000001194	836.40	0.00	836.40	01/10/2003	02140	00500	50,151	1	2 007	FULLY REDEEMED
1994001200	71,970.73	0.00	71,970.73	02/13/1997	02140	07930		4	2 007	FULLY REDEEMED
1995001180	73,506.31	49,370.09	122,876.40	02/13/1997	02140	07930		4	2 007	FULLY REDEEMED
2005001055	46,825.65	0.00	46,825.65	12/20/2006	02140	07930		4	2 007	FULLY REDEEMED
2009001366	21,580.34	0.00	21,580.34	03/12/2010	02140	07930		4	2 007	FULLY REDEEMED
2014002457	18,710.46	0.00	18,710.46	03/04/2015	02140	07940		1	2 007	FULLY REDEEMED
1992001040	10,043.85	29,670.93	39,714.78	03/15/1995	02140	07950		4	2 007	FULLY REDEEMED
1993001192	22,226.50	33,464.81	55,691.31	03/11/1996	02140	07950		4	2 007	FULLY REDEEMED
1994001201	22,729.23	0.00	22,729.23	01/21/1997	02140	07950		4	2 007	FULLY REDEEMED
1988000712	1,002.58	0.00	1,002.58	06/05/1989	02140	07980		1	2 007	FULLY REDEEMED
1985001301	1,197.22	0.00	1,197.22	06/03/1988	02140	08060				FULLY REDEEMED
1987001126	1,366.54	0.00	1,366.54	03/22/1988	02140	08060		1	2 007	FULLY REDEEMED
1993001193	119.92	0.00	119.92	05/13/1994	02140	08120		4	2 007	FULLY REDEEMED
2003001293	2,154.01	0.00	2,154.01	11/23/2004	02142	03590		1	2 007	FULLY REDEEMED
1988000713	2,075.02	0.00	2,075.02	03/09/1989	02143	04840		4	2 007	FULLY REDEEMED
1988000714	2,463.00	0.00	2,463.00	03/09/1989	02143	04850		4	2 007	FULLY REDEEMED
1994001202	3,844.95	7,485.63	11,330.58	12/29/1995	02145	00190		4	2 007	FULLY REDEEMED
1999001354	353.14	0.00	353.14	03/07/2000	02145	00260		1	2 007	FULLY REDEEMED
2024002242	1,936.43	0.00	1,936.43	03/03/2025	02145	00310		1	2 007	FULLY REDEEMED
2001001224	2,305.81	2,195.67	4,501.48	06/13/2003	02145	00340		1	2 007	FULLY REDEEMED
2004001103	7,795.30	0.00	7,795.30	02/28/2007	02146	03430	343-346	4	2 007	FULLY REDEEMED
2005001056	16,759.07	0.00	16,759.07	03/29/2007	02146	03430	343-346	4	2 007	FULLY REDEEMED
2006001149	16,873.16	0.00	16,873.16	06/13/2007	02146	03430	343-346	4	2 007	FULLY REDEEMED
2004001104	11,053.55	0.00	11,053.55	02/28/2007	02146	04550		4	2 007	FULLY REDEEMED
2005001057	23,893.44	0.00	23,893.44	03/29/2007	02146	04550		4	2 007	FULLY REDEEMED

					Sub/Pyrmd				
2006001150	24,502.46	0.00	24,502.46	06/13/2007	02146 04550		4	2 007	FULLY REDEEMED
2004001105	15,178.63	0.00	15,178.63	02/28/2007	02146 04560		4	2 007	FULLY REDEEMED
2005001058	32,919.24	0.00	32,919.24	03/29/2007	02146 04560		4	2 007	FULLY REDEEMED
2006001151	33,180.37	0.00	33,180.37	06/13/2007	02146 04560		4	2 007	FULLY REDEEMED
2004001106	608.60	0.00	608.60	02/28/2007	02146 04570		4	2 007	FULLY REDEEMED
2005001059	1,016.03	0.00	1,016.03	03/29/2007	02146 04570		4	2 007	FULLY REDEEMED
2006001152	1,019.59	0.00	1,019.59	06/13/2007	02146 04570		4	2 007	FULLY REDEEMED
2010002401	444.64	760.97	1,205.61	12/20/2012	02147 00030	3-4	1	2 007	FULLY REDEEMED
2011002537	826.55	0.00	826.55	12/20/2012	02147 00030	3-4	1	2 007	FULLY REDEEMED
2004001107	5,539.11	0.00	5,539.11	05/24/2005	02147 03400		1	2 007	FULLY REDEEMED
2018002040	2,625.90	0.00	2,625.90	05/10/2022	02148 00310	31-34	1	2 007	FULLY REDEEMED
2019002259	17,086.52	18,360.80	35,447.32	05/12/2022	02148 00310	31-34	1	2 007	FULLY REDEEMED
2020002683	19,651.15	0.00	19,651.15	03/11/2024	02148 00310	31-34	1	2 007	FULLY REDEEMED
2022002126	19,265.00	11,999.24	31,264.24	01/23/2025	02148 00310	31-34	1	2 007	FULLY REDEEMED
2023002165	5,108.69	24,304.50	29,413.19	03/05/2026	02148 00310	31-34	1	2 007	FULLY REDEEMED
2025001885	5,001.82	12,967.76	17,969.58		02148 00310	31-34	1	2 007	OPEN
2002001199	413.50	0.00	413.50	05/30/2003	02152 03290		4	2 007	FULLY REDEEMED
1993001194	7,234.20	0.00	7,234.20	07/31/1995	02153 03120		1	2 007	FULLY REDEEMED
1994001203	7,321.03	0.00	7,321.03	07/31/1995	02153 03120		1	2 007	FULLY REDEEMED
1995001182	7,047.77	3,847.50	10,895.27	12/31/1996	02153 03120		1	2 007	FULLY REDEEMED
1997001120	7,458.28	0.00	7,458.28	06/07/2000	02153 03120		1	2 007	FULLY REDEEMED
1998001349	7,617.79	0.00	7,617.79	01/31/2001	02153 03120		1	2 007	FULLY REDEEMED
2000001195	8,929.33	4,652.04	13,581.37	08/22/2001	02153 03120		1	2 007	FULLY REDEEMED
2012002735	14,582.22	0.00	14,582.22	02/22/2013	02155 00010	1-3	1	2 007	FULLY REDEEMED
2018002042	9,480.79	11,171.35	20,652.14	01/29/2020	02155 00040	4-6	1	2 007	FULLY REDEEMED
2001001225	2,274.02	0.00	2,274.02	05/23/2002	02155 01650	165-168	1	2 007	FULLY REDEEMED
2007001354	273.58	0.00	273.58	06/11/2009	02156 00290		1	2 007	FULLY REDEEMED
2008001576	276.31	0.00	276.31	06/11/2009	02156 00290		1	2 007	FULLY REDEEMED
2008001577	6,923.57	0.00	6,923.57	06/01/2009	02156 00470		1	2 007	FULLY REDEEMED
1990001283	2,536.57	0.00	2,536.57	11/18/1991	02157 00160	16-18	1	2 007	FULLY REDEEMED
2001001226	1,312.11	0.00	1,312.11	05/20/2002	02157 00370		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1994001204	1,002.69	0.00	1,002.69	04/10/1995	02158	00390		1	2 007	FULLY REDEEMED
1985001302	1,328.05	0.00	1,328.05	06/27/1986	02159	00200				FULLY REDEEMED
2012002736	15,435.90	0.00	15,435.90	02/28/2013	02159	01260		1	2 007	FULLY REDEEMED
2015002404	11,831.37	0.00	11,831.37	03/29/2016	02162	00300	30-32	1	2 007	FULLY REDEEMED
2024002246	17,249.09	0.00	17,249.09	07/29/2025	02162	00680	68-71	1	2 007	FULLY REDEEMED
2025001886	37,696.80	0.00	37,696.80	05/28/2026	02162	00680	68-71	1	2 007	FULLY REDEEMED
2010002403	9,408.31	0.00	9,408.31	05/10/2011	02163	01050		1	2 007	FULLY REDEEMED
2016002254	3,800.88	0.00	3,800.88	07/24/2017	02163	01480		1	2 007	FULLY REDEEMED
2003001294	691.43	0.00	691.43	04/21/2004	02163	01490		1	2 007	FULLY REDEEMED
2016002255	2,535.14	0.00	2,535.14	07/24/2017	02163	01490		1	2 007	FULLY REDEEMED
2002001200	5,323.49	0.00	5,323.49	03/17/2003	02163	01620		1	2 007	FULLY REDEEMED
1989000950	3,437.01	2,889.61	6,326.62	04/24/1995	02164	00130		1	2 007	FULLY REDEEMED
1990001284	1,952.23	4,805.73	6,757.96		02164	00130		1	2 007	SETTLED/CLOSED
1988000715	2,596.28	0.00	2,596.28	12/28/1989	02164	01010	101-102	1	2 007	FULLY REDEEMED
1989000951	6,009.10	0.00	6,009.10	08/23/1990	02164	01010	101-102	1	2 007	FULLY REDEEMED
1990001285	2,427.82	11,712.05	14,139.87	12/29/1992	02164	01010	101-102	1	2 007	FULLY REDEEMED
2009001368	2,428.72	0.00	2,428.72	03/05/2010	02164	01010	101-102	1	2 007	FULLY REDEEMED
2010002405	4,249.55	0.00	4,249.55	03/10/2011	02164	01010	101-102	1	2 007	FULLY REDEEMED
2005000986	13,985.68	0.00	13,985.68	01/05/2008	02166	00040	4-6	4	2 006	FULLY REDEEMED
1992000985	12,187.81	57,448.45	69,636.26	01/14/1998	02166	00070		2	2 006	FULLY REDEEMED
1993001118	17,325.29	0.00	17,325.29	02/21/1996	02166	00070		2	2 006	FULLY REDEEMED
1985001220	1,196.18	0.00	1,196.18	04/27/1986	02166	00130				FULLY REDEEMED
1993001119	775.15	0.00	775.15	06/06/1994	02166	00130		1	2 006	FULLY REDEEMED
2000001134	886.83	0.00	886.83	05/19/2004	02166	00130		1	2 006	FULLY REDEEMED
2001001145	1,493.74	0.00	1,493.74	05/19/2004	02166	00130		1	2 006	FULLY REDEEMED
2002001150	4,810.73	2,895.03	7,705.76	05/19/2004	02166	00130		1	2 006	FULLY REDEEMED
2003001211	2,240.58	0.00	2,240.58	05/19/2004	02166	00130		1	2 006	FULLY REDEEMED
2004001035	7,420.86	0.00	7,420.86	03/31/2005	02166	00130		1	2 006	FULLY REDEEMED
1986000898	422.21	0.00	422.21	08/20/1987	02166	00180				FULLY REDEEMED
2008001493	1,126.76	0.00	1,126.76	11/13/2009	02166	00180		1	2 006	FULLY REDEEMED
1986000899	69.70	0.00	69.70	08/20/1987	02166	00190				FULLY REDEEMED

		Sub/Pyrmd								
1989000897	4,096.58	3,538.38	7,634.96	02/08/1991	02166	01090		4	2 006	FULLY REDEEMED
1991001075	6,726.91	6,533.26	13,260.17	08/11/1993	02166	01090		4	2 006	FULLY REDEEMED
1989000898	227.42	0.00	227.42	02/08/1991	02166	01110		4	2 006	FULLY REDEEMED
1991001076	437.38	407.54	844.92	08/11/1993	02166	01110		4	2 006	FULLY REDEEMED
2001001146	1,612.25	0.00	1,612.25	10/21/2002	02166	01230		1	2 006	FULLY REDEEMED
2019002264	11,714.60	0.00	11,714.60	06/24/2020	02167	00550	55-59	1	2 007	FULLY REDEEMED
2019002266	2,849.88	0.00	2,849.88	02/11/2022	02167	02160		1	2 007	FULLY REDEEMED
1992001042	8,339.73	4,474.88	12,814.61	12/14/1994	02169	02010		1	2 007	FULLY REDEEMED
1993001195	3,691.67	0.00	3,691.67	08/30/1996	02169	02010		1	2 007	FULLY REDEEMED
1994001205	8,615.09	0.00	8,615.09	08/30/1996	02169	02010		1	2 007	FULLY REDEEMED
1995001183	8,293.11	0.00	8,293.11	08/30/1996	02169	02010		1	2 007	FULLY REDEEMED
1993001196	36.46	0.00	36.46		02169	02020		4	2 007	SETTLED/CLOSED
1994001206	73.37	2,945.20	3,018.57		02169	02020		4	2 007	SETTLED/CLOSED
2014002460	9,311.89	0.00	9,311.89	01/09/2017	02170	01450	145-148	1	2 007	FULLY REDEEMED
2019002267	8,425.58	0.00	8,425.58	12/06/2021	02170	01450	145-148	1	2 007	FULLY REDEEMED
1989000952	3,070.50	1,570.25	4,640.75	09/14/1990	02171	01340	134-136	1	2 007	FULLY REDEEMED
2012002739	11,922.19	0.00	11,922.19	04/16/2013	02173	01100		1	2 007	FULLY REDEEMED
2013002504	6,278.32	0.00	6,278.32	04/23/2014	02173	01100		1	2 007	FULLY REDEEMED
2014002461	6,813.90	0.00	6,813.90	03/09/2015	02173	01100		1	2 007	FULLY REDEEMED
2015002407	7,243.35	9,655.63	16,898.98	10/31/2016	02173	01100		1	2 007	FULLY REDEEMED
2019002268	8,947.17	0.00	8,947.17	03/23/2020	02173	01100		1	2 007	FULLY REDEEMED
2021002744	9,768.58	0.00	9,768.58	03/18/2022	02173	01100		1	2 007	FULLY REDEEMED
2021002746	17,562.78	0.00	17,562.78	03/28/2024	02174	01520	152-154	1	2 007	FULLY REDEEMED
2022002130	18,894.82	12,326.25	31,221.07	03/28/2024	02174	01520	152-154	1	2 007	FULLY REDEEMED
2007001355	9,981.87	0.00	9,981.87	01/30/2009	02174	01670	167-169	1	2 007	FULLY REDEEMED
2016002258	3,509.94	0.00	3,509.94	02/21/2018	02174	01670	167-169	1	2 007	FULLY REDEEMED
1998001350	1,874.84	0.00	1,874.84	05/27/1999	02174	02590		1	2 007	FULLY REDEEMED
2017002225	3,170.40	0.00	3,170.40	05/30/2018	02174	02610		1	2 007	FULLY REDEEMED
1991001077	10,776.31	0.00	10,776.31	05/19/1992	02175	00160		4	2 006	FULLY REDEEMED
1992000986	27,942.49	43,309.16	71,251.65	03/22/1995	02175	00160		4	2 006	FULLY REDEEMED
1995001126	31,085.15	55,963.31	87,048.46	02/18/1998	02175	00160		4	2 006	FULLY REDEEMED
1996001327	12,847.54	0.00	12,847.54	06/26/1998	02175	00160		4	2 006	FULLY REDEEMED

		Sub/Pyrmd								
2012002543	7,389.21	0.00	7,389.21	02/05/2015	02175	0022UCA013300300	22 CA 133 UNIT 300	4	2 006	FULLY REDEEMED
2013002360	34,736.15	18,700.68	53,436.83	02/05/2015	02175	0022UCA013300300	22 CA 133 UNIT 300	4	2 006	FULLY REDEEMED
2007001356	2,657.03	0.00	2,657.03	06/30/2008	02176	01100		1	2 007	FULLY REDEEMED
2008001578	5,392.47	0.00	5,392.47	11/24/2009	02176	01100		1	2 007	FULLY REDEEMED
2010002406	7,341.08	0.00	7,341.08	03/15/2011	02176	01100		1	2 007	FULLY REDEEMED
2011002540	7,093.35	0.00	7,093.35	12/14/2012	02176	01100		1	2 007	FULLY REDEEMED
2012002740	14,211.47	0.00	14,211.47	07/24/2013	02176	01100		1	2 007	FULLY REDEEMED
2002001201	6,462.49	0.00	6,462.49	03/06/2003	02176	01400		1	2 007	FULLY REDEEMED
2003001296	2,518.05	0.00	2,518.05	05/18/2004	02177	00010		1	2 007	FULLY REDEEMED
1992001043	3,360.66	5,935.29	9,295.95	06/29/1995	02177	01350		1	2 007	FULLY REDEEMED
1994001207	6,350.52	15,775.12	22,125.64	08/29/1995	02177	01350		1	2 007	FULLY REDEEMED
1995001184	2,538.64	12,040.02	14,578.66	07/30/1998	02177	01350		1	2 007	FULLY REDEEMED
2012002741	3,874.43	0.00	3,874.43	05/11/2015	02179	00220	22-26	1	2 007	FULLY REDEEMED
1994001208	173.20	0.00	173.20	05/12/1995	02179	00320	32-34	4	2 007	FULLY REDEEMED
1987001128	837.36	0.00	837.36	05/31/1988	02179	01350		1	2 007	FULLY REDEEMED
1993001197	3,745.77	5,929.94	9,675.71	07/07/1995	02179	01380	138-139	1	2 007	FULLY REDEEMED
1996001384	3,199.68	0.00	3,199.68	03/27/2001	02179	01380	138-139	1	2 007	FULLY REDEEMED
1997001121	6,527.94	0.00	6,527.94	11/15/1999	02179	01380	138-139	1	2 007	FULLY REDEEMED
1998001351	6,657.51	14,272.86	20,930.37	03/27/2001	02179	01380	138-139	1	2 007	FULLY REDEEMED
2000001197	8,140.65	0.00	8,140.65	03/27/2001	02179	01380	138-139	1	2 007	FULLY REDEEMED
2001001227	8,560.55	17,880.48	26,441.03	02/23/2004	02179	01380	138-139	1	2 007	FULLY REDEEMED
2003001297	1,666.07	0.00	1,666.07	04/12/2004	02179	03480		1	2 007	FULLY REDEEMED
2011002541	406.95	0.00	406.95	03/01/2013	02179	0350A	350A,350B	1	2 007	FULLY REDEEMED
1987001129	172.19	0.00	172.19		02180	03060		4	2 007	SETTLED/CLOSED
1990001287	1,636.10	0.00	1,636.10	03/29/1993	02181	00010	1,101	1	2 007	FULLY REDEEMED
1993001198	3,864.28	0.00	3,864.28	03/18/1994	02181	00010	1,101	1	2 007	FULLY REDEEMED
1996001385	1,005.88	0.00	1,005.88	05/29/1997	02181	00010	1,101	1	2 007	FULLY REDEEMED
2003001298	3,497.51	0.00	3,497.51	04/24/2007	02181	00010		1	2 007	FULLY REDEEMED
2005001060	4,344.75	0.00	4,344.75	04/24/2007	02181	00010	1,101	1	2 007	FULLY REDEEMED
2006001153	2,106.09	10,544.69	12,650.78	03/31/2009	02181	00010	1,101	1	2 007	FULLY REDEEMED
2007001357	12,145.76	0.00	12,145.76	11/08/2010	02181	00010	1,101	1	2 007	FULLY REDEEMED

					Sub/Pyrmd				
1985001303	1,349.65	0.00	1,349.65	11/28/1986	02181 02140				FULLY REDEEMED
1994001209	23,867.02	84,282.45	108,149.47		02181 02140		4	2 007	SETTLED/CLOSED
1999001355	14,367.27	0.00	14,367.27	11/16/2001	02181 02140		4	2 007	FULLY REDEEMED
1985001304	9,211.16	0.00	9,211.16	12/17/1986	02181 02150				FULLY REDEEMED
1998001352	948.27	939.71	1,887.98	01/26/2001	02181 02150	215,236	4	2 007	FULLY REDEEMED
1993001199	13,589.90	0.00	13,589.90	01/10/1995	02181 02160	216,222	4	2 007	FULLY REDEEMED
1994001211	5,392.84	25,138.93	30,531.77	10/29/1996	02181 02160	216,222	4	2 007	FULLY REDEEMED
1996001386	6,338.65	16,254.93	22,593.58	01/07/1999	02181 02160	216,222	4	2 007	FULLY REDEEMED
2010002407	40,913.16	0.00	40,913.16	04/04/2011	02181 02370		4	2 007	FULLY REDEEMED
2022002131	16,577.16	0.00	16,577.16	08/06/2024	02181 02370		4	2 007	FULLY REDEEMED
2023002168	16,928.25	0.00	16,928.25	08/06/2024	02181 02370		4	2 007	FULLY REDEEMED
2014002462	10,904.56	0.00	10,904.56	04/06/2017	02181 02430		1	2 007	FULLY REDEEMED
1997001122	7,031.67	0.00	7,031.67	03/17/1998	02181 02450		4	2 007	FULLY REDEEMED
2024002248	342.10	0.00	342.10		02183 00980	98,311,475-476	1	2 007	OPEN
2016002259	3,390.56	0.00	3,390.56	03/06/2017	02183 01430		1	2 007	FULLY REDEEMED
2015002410	746.28	0.00	746.28	05/31/2016	02184 00060	6,107,205,351	1	2 007	FULLY REDEEMED
2008001579	9,269.17	0.00	9,269.17	11/29/2018	02185 00020		1	2 007	FULLY REDEEMED
2011002542	10,801.77	0.00	10,801.77	06/10/2014	02185 00020		1	2 007	FULLY REDEEMED
2022002133	2,639.33	0.00	2,639.33	04/18/2023	02185 00020		1	2 007	FULLY REDEEMED
2013002507	7,939.27	0.00	7,939.27	02/24/2014	02185 00090		1	2 007	FULLY REDEEMED
1980001251	54.09	0.00	54.09	10/10/1989	02186 03250				FULLY REDEEMED
2025001888	1,078.52	0.00	1,078.52	02/24/2026	02186 03270		4	2 007	FULLY REDEEMED
2009001369	926.83	0.00	926.83		02187 03250		1	2 007	OPEN
2010002410	926.85	0.00	926.85		02187 03250		1	2 007	OPEN
1986000900	1,496.03	0.00	1,496.03	02/14/1989	02189 00210				FULLY REDEEMED
2023002169	23,897.77	0.00	23,897.77		02189 01110		1	2 007	OPEN
2024002250	26,148.11	36,656.21	62,804.32		02189 01110		1	2 007	OPEN
2025001889	8,437.07	0.00	8,437.07		02189 01110		1	2 007	OPEN
1985001221	72.64	0.00	72.64	03/17/1988	02189 0147C				FULLY REDEEMED

		Sub/Pyrmd								
1996001328	10,357.25	0.00	10,357.25	04/23/1997	02189	02480		4	2 006	FULLY REDEEMED
1996001329	13,846.41	0.00	13,846.41	04/23/1997	02189	03480		4	2 006	FULLY REDEEMED
1985001222	1,273.63	0.00	1,273.63	11/05/1987	02189	04680				FULLY REDEEMED
1991001078	16,261.07	26,225.70	42,486.77	12/10/1993	02189	04680		4	2 006	FULLY REDEEMED
1994001126	19,110.34	18,417.68	37,528.02	02/20/1996	02189	04680		4	2 006	FULLY REDEEMED
1985001305	68.57	0.00	68.57	11/12/1986	02189	04690				FULLY REDEEMED
1985001306	652.30	1,183.42	1,835.72	12/23/1987	02189	0470A				FULLY REDEEMED
2003001299	1,844.49	0.00	1,844.49	08/05/2004	02190	0310UCA002600104		1	2 007	FULLY REDEEMED
2006001154	2,995.49	0.00	2,995.49	05/18/2007	02190	0310UCA002600105	310 CA 26 UNIT 105	1	2 007	FULLY REDEEMED
2018002046	12,219.30	0.00	12,219.30	08/25/2021	02190	0310UCA002600105	310 CA 26 UNIT 105	1	2 007	FULLY REDEEMED
1996001387	1,723.22	4,965.64	6,688.86	11/19/1998	02190	0310UCA002600203	310 CA 26 UNIT 203	1	2 007	FULLY REDEEMED
1997001123	4,965.64	0.00	4,965.64	10/27/1998	02190	0310UCA002600203	310 CA 26 UNIT 203	1	2 007	FULLY REDEEMED
1996001388	3,893.76	5,782.22	9,675.98	04/16/1999	02192	0204UCA015900101	204 CA 159 UNIT 101	1	2 007	FULLY REDEEMED
1998001353	1,290.49	0.00	1,290.49	04/16/1999	02192	0204UCA015900101	204 CA 159 UNIT 101	1	2 007	FULLY REDEEMED
2001001228	4,066.29	0.00	4,066.29	12/06/2004	02192	0204UCA015900202	204 CA 159 UNIT 202	1	2 007	FULLY REDEEMED
1998001354	1,152.85	0.00	1,152.85	06/30/1999	02192	0204UCA015900307	204 CA 159 UNIT 307	1	2 007	FULLY REDEEMED
1991001138	52,495.74	0.00	52,495.74	08/08/1994	02193	00580	58-59,157,180	2	2 007	FULLY REDEEMED
1993001200	62,986.17	0.00	62,986.17	08/08/1994	02193	00580	58-59,157,180	2	2 007	FULLY REDEEMED
1994001212	589.65	4,735.45	5,325.10	01/17/1996	02194	01110		1	2 007	FULLY REDEEMED
2021002747	4,455.13	0.00	4,455.13	08/12/2022	02194	03020		1	2 007	FULLY REDEEMED
2010002411	126,618.13	247,672.78	374,290.91	11/01/2012	02195	00200		4	2 007	FULLY REDEEMED
2011002544	57,767.60	0.00	57,767.60	08/15/2012	02195	00200		4	2 007	FULLY REDEEMED
2014002464	39,590.81	0.00	39,590.81	04/28/2015	02195	00210		4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2024002251	33,644.77	0.00	33,644.77	07/31/2025	02195	00210	21-22	2	2 007	FULLY REDEEMED
2014002465	30,816.23	0.00	30,816.23	04/28/2015	02195	00220		4	2 007	FULLY REDEEMED
2014002466	2,510.74	5,451.35	7,962.09	11/21/2016	02195	0222UCA007000017	222 CA 70 UNIT 17	4	2 007	FULLY REDEEMED
2015002411	2,838.61	0.00	2,838.61	04/01/2016	02195	0222UCA007000017	222 CA 70 UNIT 17	4	2 007	PYRAMID
2017002226	4,125.80	0.00	4,125.80	10/25/2018	02195	0222UCA007000017	222 CA 70 UNIT 17	4	2 007	FULLY REDEEMED
2019002270	3,045.65	0.00	3,045.65	06/10/2021	02195	0222UCA007000017	222 CA 70 UNIT 17	4	2 007	FULLY REDEEMED
2022002135	7,601.71	0.00	7,601.71	04/22/2024	02195	0222UCA007000017	222 CA 70 UNIT 17	4	2 007	PYRAMID
2023002171	7,605.06	9,882.23	17,487.29	05/17/2024	02195	0222UCA007000017	222 CA 70 UNIT 17	4	2 007	FULLY REDEEMED
2021002751	1,902.25	0.00	1,902.25	09/01/2022	02195	0222UCA007000025	222 CA 70 UNIT 25	2	2 007	FULLY REDEEMED
2024002253	11,268.71	0.00	11,268.71	10/10/2025	02195	0222UCA007000025	222 CA 70 UNIT 25	2	2 007	FULLY REDEEMED
2007001358	1,069.42	0.00	1,069.42	02/16/2010	02195	0222UCA007000026	222 CA 70 UNIT 26	2	2 007	FULLY REDEEMED
2000001199	2,153.61	0.00	2,153.61	06/07/2001	02195	0222UCA007000041	222 CA 70 UNIT 41	2	2 007	FULLY REDEEMED
1996001389	2,754.85	0.00	2,754.85	03/12/1997	02195	0222UCA007000044	222 CA 70 UNIT 44	2	2 007	FULLY REDEEMED
1997001124	1,152.34	0.00	1,152.34	06/16/1998	02195	0222UCA007000044	222 CA 70 UNIT 44	2	2 007	FULLY REDEEMED
2003001300	4,497.42	0.00	4,497.42	01/11/2006	02195	0222UCA007000052		2	2 007	FULLY REDEEMED
2015002412	6,766.85	0.00	6,766.85	06/30/2016	02195	0222UCA007000055	222 CA 70 UNIT 55	2	2 007	FULLY REDEEMED
2017002227	2,353.19	0.00	2,353.19	03/26/2018	02195	0222UCA007000055	222 CA 70 UNIT 55	2	2 007	FULLY REDEEMED
2023002172	1,840.54	0.00	1,840.54	05/30/2024	02195	0222UCA007000055	222 CA 70 UNIT 55	2	2 007	FULLY REDEEMED
1989000954	2,844.65	0.00	2,844.65	03/12/1990	02195	0222UCA007000064	222 CA 70 UNIT 64	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1997001125	38,413.11	0.00	38,413.11	05/15/1998	02195	02230		4	2 007	FULLY REDEEMED
1997001126	317.05	0.00	317.05	05/14/1998	02195	02240		4	2 007	FULLY REDEEMED
1998001355	1,931.65	25,941.10	27,872.75		02195	02240		4	2 007	SETTLED/CLOSED
2022002136	72,894.92	109,545.57	182,440.49	04/17/2025	02196	00010	1,46	4	2 007	FULLY REDEEMED
2024002254	115,557.96	0.00	115,557.96	05/13/2025	02196	00010	1,46	4	2 007	FULLY REDEEMED
1991001139	27,091.54	0.00	27,091.54	11/18/1992	02196	00450		4	2 007	FULLY REDEEMED
2013002508	9,388.67	0.00	9,388.67	05/27/2014	02197	01250		4	2 007	FULLY REDEEMED
2021002755	40,970.26	0.00	40,970.26	05/11/2022	02197	01270		4	2 007	FULLY REDEEMED
1985001307	497.50	0.00	497.50	04/27/1986	02197	0129UCA009000104				FULLY REDEEMED
1985001308	879.31	0.00	879.31	04/27/1986	02197	0129UCA009000105				FULLY REDEEMED
1985001309	752.75	0.00	752.75	11/28/1986	02197	0129UCA009000203				FULLY REDEEMED
1985001310	317.24	0.00	317.24	12/05/1986	02197	0129UCA009000206				FULLY REDEEMED
2004001108	2,252.19	0.00	2,252.19	06/08/2005	02197	0129UCA009000207	129 CA 90 UNIT 207	2	2 007	FULLY REDEEMED
2005001061	2,118.81	0.00	2,118.81	03/20/2006	02197	0129UCA009000207	129 CA 90 UNIT 207	2	2 007	FULLY REDEEMED
1985001311	310.72	0.00	310.72	10/22/1987	02197	0129UCA009000300				FULLY REDEEMED
1986000970	868.75	0.00	868.75	07/25/1989	02197	0129UCA009000303				FULLY REDEEMED
2015002414	1,807.60	0.00	1,807.60	05/17/2016	02197	0129UCA009000306	129 CA 90 UNIT 306	2	2 007	FULLY REDEEMED
1985001312	523.19	0.00	523.19	09/23/1987	02197	0129UCA009000400				FULLY REDEEMED
1986000971	1,966.86	1,226.74	3,193.60	09/23/1987	02197	0129UCA009000400				FULLY REDEEMED
2006001155	14,823.06	0.00	14,823.06	04/23/2007	02198	01350		4	2 007	FULLY REDEEMED
1992001045	14,418.89	14,892.46	29,311.35	03/13/1995	02198	02390		4	2 007	FULLY REDEEMED
1992001046	78,008.16	0.00	78,008.16	03/13/1995	02198	04380		4	2 007	FULLY REDEEMED
1992001047	15,384.18	26,832.27	42,216.45	03/13/1995	02198	04390	439,442-443	4	2 007	FULLY REDEEMED
1993001201	6,354.98	0.00	6,354.98	03/13/1995	02198	04390	439,442-443	4	2 007	FULLY REDEEMED
1999001356	3,362.61	0.00	3,362.61	11/27/2000	02203	02190		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1999001357	2,374.44	0.00	2,374.44	09/29/2000	02203	02200		4	2 007	FULLY REDEEMED
2017002228	4,107.12	0.00	4,107.12	10/26/2018	02203	02230		1	2 007	FULLY REDEEMED
1980001253	83.38	0.00	83.38	07/31/1987	02205	01100				FULLY REDEEMED
2023002173	3,072.63	0.00	3,072.63	10/10/2024	02206	00050		1	2 007	FULLY REDEEMED
2003001301	4,806.07	0.00	4,806.07	07/13/2004	02209	00010		1	2 007	FULLY REDEEMED
1991001140	2,350.06	0.00	2,350.06	03/17/1993	02209	00100		1	2 007	FULLY REDEEMED
2006001090	10,995.36	9,112.33	20,107.69	05/14/2009	02210	0003A	3A-3B,44A-44B	4	2 006	FULLY REDEEMED
1985001313	1,763.36	0.00	1,763.36	01/26/1987	02210	00520				FULLY REDEEMED
2019002131	13,296.39	0.00	13,296.39	10/20/2020	02210	00550		4	2 006	FULLY REDEEMED
2004001109	233.79	0.00	233.79	08/29/2005	02210	00600		1	2 007	FULLY REDEEMED
1990001289	8,665.90	0.00	8,665.90	03/15/1991	02210	0061A		4	2 007	FULLY REDEEMED
1985001314	38.58	0.00	38.58	01/26/1987	02210	00620				FULLY REDEEMED
2019002132	3,125.87	0.00	3,125.87	10/20/2020	02210	00680		4	2 006	FULLY REDEEMED
2024002255	1,899.68	3,256.74	5,156.42	03/17/2026	02212	0040UCA013000204	40 CA 130 UNIT 204	2	2 007	FULLY REDEEMED
2025001892	12,847.31	0.00	12,847.31	03/17/2026	02212	0040UCA013000205	40 CA 130 UNIT 205	2	2 007	FULLY REDEEMED
2003001302	1,722.99	0.00	1,722.99	05/10/2004	02212	0040UCA013000209		2	2 007	FULLY REDEEMED
1988000717	3,187.34	0.00	3,187.34	04/12/1989	02212	0040UCA013000210	40 CA 130 UNIT 210	2	2 007	FULLY REDEEMED
1988000718	2,813.38	6,270.25	9,083.63	10/15/1991	02212	0040UCA013000211	40 CA 130 UNIT 211	2	2 007	FULLY REDEEMED
1998001356	3,618.87	0.00	3,618.87	04/19/1999	02212	0040UCA013000211	40 CA 130 UNIT 211	2	2 007	FULLY REDEEMED
1998001357	5,658.11	0.00	5,658.11	09/30/1999	02212	0040UCA013000309	40 CA 130 UNIT 309	2	2 007	FULLY REDEEMED
1988000719	3,622.04	0.00	3,622.04	11/12/1991	02212	0040UCA013000400	40 CA 130 UNIT 400	2	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1989000955	8,481.00	0.00	8,481.00	11/12/1991	02212	0040UCA013000400	40 CA 130 UNIT 400	2	2 007	FULLY REDEEMED
1998001358	4,664.26	0.00	4,664.26	04/19/1999	02212	0040UCA013000400	40 CA 130 UNIT 400	2	2 007	FULLY REDEEMED
2001001229	11,668.88	0.00	11,668.88	08/31/2002	02212	0040UCA013000401	40 CA 130 UNIT 401	2	2 007	FULLY REDEEMED
1988000720	2,976.21	0.00	2,976.21	11/12/1991	02212	0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1989000956	6,955.80	0.00	6,955.80	11/12/1991	02212	0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1998001359	3,830.22	0.00	3,830.22	04/19/1999	02212	0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1988000721	2,976.21	0.00	2,976.21	10/15/1991	02212	0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1989000957	6,955.80	4,301.26	11,257.06	11/12/1991	02212	0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1998001360	3,830.22	0.00	3,830.22	05/28/1999	02212	0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1988000722	2,976.21	0.00	2,976.21	11/12/1991	02212	0040UCA013000408	40 CA 130 UNIT 408	2	2 007	FULLY REDEEMED
1989000958	6,955.80	4,301.26	11,257.06	11/12/1991	02212	0040UCA013000408	40 CA 130 UNIT 408	2	2 007	FULLY REDEEMED
1988000723	2,976.21	13,290.76	16,266.97	11/12/1991	02212	0040UCA013000409	40 CA 130 UNIT 409	2	2 007	FULLY REDEEMED
1998001361	3,830.22	0.00	3,830.22	03/04/1999	02212	0040UCA013000409	40 CA 130 UNIT 409	2	2 007	FULLY REDEEMED
1988000724	4,232.29	0.00	4,232.29	10/15/1991	02212	0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1989000959	9,922.99	0.00	9,922.99	11/12/1991	02212	0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1998001362	5,456.81	0.00	5,456.81	05/28/1999	02212	0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1988000725	2,976.21	6,523.61	9,499.82	08/13/1991	02212	0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED
1991001141	2,583.77	7,132.43	9,716.20	01/27/1993	02212	0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED
1998001363	3,830.22	0.00	3,830.22	05/28/1999	02212	0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2020002696	7,465.54	0.00	7,465.54	03/06/2023	02212 0167UCA019600105	167 CA 196 UNIT 105	2 2 007	FULLY REDEEMED
2021002757	9,669.91	0.00	9,669.91	08/29/2022	02212 0167UCA019600105	167 CA 196 UNIT 105	2 2 007	FULLY REDEEMED
2005001062	2,340.88	0.00	2,340.88	04/19/2006	02212 0167UCA019600202	167 CA 196 UNIT 202	2 2 007	FULLY REDEEMED
2009001370	1,436.77	0.00	1,436.77	04/19/2010	02212 0167UCA019600402	167 CA 196 UNIT 402	2 2 007	FULLY REDEEMED
2018002048	23,599.08	0.00	23,599.08	03/07/2019	02212 0167UCA019600510	167 CA 196 UNIT 510	1 2 007	FULLY REDEEMED
2025001895	19,131.21	0.00	19,131.21		02212 0167UCA019600512	167 CA 196 UNIT 512	1 2 007	OPEN
2017002229	3,666.07	0.00	3,666.07	04/16/2018	02212 0167UCA019600515	167 CA 196 UNIT 515	1 2 007	FULLY REDEEMED
2021002758	3,875.62	0.00	3,875.62	02/22/2022	02212 0167UCA019600515	167 CA 196 UNIT 515	1 2 007	FULLY REDEEMED
2025001896	3,707.98	0.00	3,707.98	03/30/2026	02212 0167UCA019600515	167 CA 196 UNIT 515	1 2 007	FULLY REDEEMED
2010002413	3,043.91	0.00	3,043.91	04/14/2011	02212 0167UCA019600532	167 CA 196 UNIT 532	1 2 007	FULLY REDEEMED
2012002752	9,416.56	0.00	9,416.56	06/30/2013	02212 0167UCA019600532	167 CA 196 UNIT 532	1 2 007	FULLY REDEEMED
2025001897	3,890.64	0.00	3,890.64		02212 0167UCA019600532	167 CA 196 UNIT 532	1 2 007	OPEN
1992001048	2,221.59	31,666.47	33,888.06		02213 00030		1 2 007	SETTLED/CLOSED
1995001186	3,308.22	6,927.82	10,236.04	08/26/1998	02213 00030		1 2 007	FULLY REDEEMED
1996001390	1,494.23	0.00	1,494.23	04/11/1997	02213 00030		1 2 007	FULLY REDEEMED
2005001063	1,597.68	0.00	1,597.68	05/01/2006	02213 00050		1 2 007	FULLY REDEEMED
2007001359	1,821.62	0.00	1,821.62	07/15/2008	02213 00050		1 2 007	FULLY REDEEMED
1990001297	12,684.26	0.00	12,684.26	07/17/1997	02213 00080		2 2 007	FULLY REDEEMED
1991001142	9,562.04	28,887.50	38,449.54		02213 00080		2 2 007	SETTLED/CLOSED
1993001202	4,896.00	0.00	4,896.00	03/03/1994	02213 00080		2 2 007	FULLY REDEEMED
1994001215	15,292.17	19,094.92	34,387.09	07/17/1997	02213 00080		2 2 007	FULLY REDEEMED
2015002415	3,319.34	0.00	3,319.34	08/16/2017	02215 01600		1 2 007	FULLY REDEEMED

		Sub/Pyrmd								
1984000990	1,682.67	0.00	1,682.67	06/03/1986	02217	00570				FULLY REDEEMED
2022002138	19,873.01	25,905.38	45,778.39	12/27/2023	02218	00290	29-33	1	2 007	FULLY REDEEMED
1982001144	1,863.49	0.00	1,863.49	09/27/1988	02219	00440				FULLY REDEEMED
1995001187	2,815.53	0.00	2,815.53	11/27/1996	02221	00310	31-34	1	2 007	FULLY REDEEMED
1987001130	697.84	0.00	697.84	07/29/1988	02221	00350	35-38	1	2 007	FULLY REDEEMED
2016002261	29,434.26	0.00	29,434.26	08/16/2018	02221	00610	61-70	1	2 007	FULLY REDEEMED
2019002273	47,128.30	0.00	47,128.30	08/13/2020	02221	00610	61-70	1	2 007	FULLY REDEEMED
2022002139	3,463.54	0.00	3,463.54	11/12/2024	02222	01040		1	2 007	FULLY REDEEMED
2013002510	24,819.40	26,611.74	51,431.14	05/15/2015	02223	00270	27-31	1	2 007	FULLY REDEEMED
2014002468	24,192.50	0.00	24,192.50	04/23/2015	02223	00270	27-31	1	2 007	PYRAMID
2002001202	9,706.30	0.00	9,706.30	06/19/2003	02224	00470	47-51	1	2 007	FULLY REDEEMED
2000001200	8,703.69	0.00	8,703.69	05/24/2001	02224	02040		1	2 007	FULLY REDEEMED
1989000960	3,006.91	0.00	3,006.91	03/13/1990	02225	00020		1	2 007	FULLY REDEEMED
1994001216	3,360.95	0.00	3,360.95	03/31/1995	02225	00020		1	2 007	FULLY REDEEMED
1999001358	5,385.95	0.00	5,385.95	06/19/2000	02225	00120		1	2 007	FULLY REDEEMED
2010002414	2,589.47	0.00	2,589.47	11/04/2011	02225	00120		1	2 007	FULLY REDEEMED
1995001188	667.91	1,625.61	2,293.52	04/18/1997	02225	01010		1	2 007	FULLY REDEEMED
2003001303	617.65	0.00	617.65	12/10/2004	02225	01050		4	2 007	FULLY REDEEMED
2016002263	14,395.17	0.00	14,395.17	04/28/2017	02226	00110		1	2 007	FULLY REDEEMED
2012002755	2,582.22	0.00	2,582.22	04/27/2015	02226	00130		1	2 007	FULLY REDEEMED
1999001359	7,551.97	0.00	7,551.97	05/30/2000	02227	00090		1	2 007	FULLY REDEEMED
2010002415	20,771.99	0.00	20,771.99	06/19/2014	02228	00010		1	2 007	FULLY REDEEMED
2004001110	1,775.78	0.00	1,775.78	08/05/2005	02229	00030		1	2 007	FULLY REDEEMED
2005001064	3,657.70	0.00	3,657.70	07/26/2006	02229	00030		1	2 007	FULLY REDEEMED
1998001364	1,202.56	0.00	1,202.56	03/30/2000	02229	02220		1	2 007	FULLY REDEEMED
1995001189	3,459.01	5,287.55	8,746.56	07/30/1996	02229	03010	301,401	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1976001223	633.47	0.00	633.47		02229	03320				SETTLED/CLOSED
1980001258	696.73	501.79	1,198.52	09/29/1983	02229	03320				FULLY REDEEMED
1981001108	207.21	0.00	207.21	09/29/1983	02229	03320				FULLY REDEEMED
1982001146	792.33	5,587.02	6,379.35		02229	03320				SETTLED/CLOSED
1987001131	1,055.09	1,066.99	2,122.08		02229	03320		4	2 007	SETTLED/CLOSED
1989000961	1,162.91	0.00	1,162.91		02229	03320		4	2 007	SETTLED/CLOSED
1990001298	1,153.21	1,843.72	2,996.93		02229	03320		4	2 007	SETTLED/CLOSED
1996001391	1,512.71	3,122.48	4,635.19	09/28/1999	02229	03320		4	2 007	FULLY REDEEMED
2024002257	3,216.47	0.00	3,216.47	02/13/2026	02229	0510UCA011400111	510 CA 114 UNIT 111	4	2 007	FULLY REDEEMED
2024002258	3,216.47	0.00	3,216.47	02/13/2026	02229	0510UCA011400112	510 CA 114 UNIT 112	4	2 007	FULLY REDEEMED
2023002174	3,999.39	0.00	3,999.39	06/04/2025	02229	0510UCA011400206	510 CA 114 UNIT 206	4	2 007	FULLY REDEEMED
2020002698	15,659.21	0.00	15,659.21	12/13/2022	02229	0510UCA011400214	510 CA 114 UNIT 214	4	2 007	FULLY REDEEMED
2021002762	14,608.46	0.00	14,608.46	12/13/2022	02229	0510UCA011400214	510 CA 114 UNIT 214	4	2 007	FULLY REDEEMED
1994001217	10,535.63	0.00	10,535.63	03/13/1995	02230	00070	7-8	1	2 007	FULLY REDEEMED
1990001299	119,780.01	0.00	119,780.01	07/22/1991	02233	00080		4	2 007	FULLY REDEEMED
1991001143	681,029.41	0.00	681,029.41		02233	00080		4	2 007	SETTLED/CLOSED
1996001392	772.62	0.00	772.62	05/23/1997	02236	01060		1	2 007	FULLY REDEEMED
2023002175	38,084.22	0.00	38,084.22	05/15/2024	02237	00060	6-7	1	2 007	FULLY REDEEMED
2013002514	3,642.70	0.00	3,642.70	07/10/2014	02238	00150	15,18	1	2 007	FULLY REDEEMED
1987001132	7,317.93	7,274.23	14,592.16	11/15/1988	02239	00120		1	2 007	FULLY REDEEMED
1996001393	11,436.38	0.00	11,436.38	08/19/2011	02239	01280		1	2 007	FULLY REDEEMED
1997001127	10,800.67	0.00	10,800.67	04/10/2003	02239	01280		1	2 007	FULLY REDEEMED
1999001360	11,756.30	0.00	11,756.30	03/29/2002	02239	01280		1	2 007	FULLY REDEEMED
2010002418	5,477.23	0.00	5,477.23	04/27/2011	02239	01280		1	2 007	FULLY REDEEMED
1985001315	2,370.64	0.00	2,370.64	05/02/1986	02240	01190				FULLY REDEEMED
1994001218	440.70	2,468.60	2,909.30	09/24/2009	02241	00070		1	2 007	FULLY REDEEMED
2024002259	110,270.16	428,550.69	538,820.85		02241	03240	324,330,341	4	2 007	OPEN

		Sub/Pyrmd								
2025001898	94,631.84	0.00	94,631.84	05/15/2026	02241 03240	324,330,341	4	2 007	PYRAMID
2006001156	10,109.72	0.00	10,109.72	06/04/2007	02241 03290		4	2 007	FULLY REDEEMED
2013002516	6,620.49	0.00	6,620.49	02/13/2015	02241 03290		4	2 007	FULLY REDEEMED
2002001203	3,702.85	0.00	3,702.85	06/09/2003	02241 03340		1	2 007	FULLY REDEEMED
2024002260	65,481.98	226,218.64	291,700.62		02241 03480		4	2 007	OPEN
2024002261	24,460.17	138,153.83	162,614.00		02241 03490		4	2 007	OPEN
2004001111	6,406.55	0.00	6,406.55	04/26/2005	02242 00040		1	2 007	FULLY REDEEMED
2006001157	15,148.48	18,710.94	33,859.42		02242 00040		1	2 007	OPEN
2008001580	7,840.79	0.00	7,840.79	12/16/2009	02242 00090	9,208	1	2 007	FULLY REDEEMED
2008001581	10,500.03	0.00	10,500.03	07/19/2010	02242 00150		1	2 007	FULLY REDEEMED
2009001371	16,314.01	0.00	16,314.01	05/05/2010	02242 00150		1	2 007	FULLY REDEEMED
2010002420	6,290.37	0.00	6,290.37	08/10/2011	02242 00150		1	2 007	FULLY REDEEMED
2011002548	6,594.13	0.00	6,594.13	07/16/2012	02242 00150		1	2 007	FULLY REDEEMED
2012002756	6,204.32	0.00	6,204.32	09/18/2014	02242 00150		1	2 007	FULLY REDEEMED
2013002517	3,408.46	0.00	3,408.46	09/18/2014	02242 00150		1	2 007	FULLY REDEEMED
2022002140	62,363.38	37,626.11	99,989.49	01/29/2025	02242 02090		4	2 007	FULLY REDEEMED
1999001362	41,283.38	0.00	41,283.38	06/29/2000	02242 02130		4	2 007	FULLY REDEEMED
2019002274	6,205.85	0.00	6,205.85	08/12/2021	02245 00360		1	2 007	FULLY REDEEMED
1998001365	15,173.62	39,015.20	54,188.82	02/02/2001	02247 00150		2	2 007	FULLY REDEEMED
2000001201	98,099.62	0.00	98,099.62	02/28/2001	02247 00150		2	2 007	FULLY REDEEMED
2008001582	11,651.45	0.00	11,651.45	04/21/2009	02248 01270		1	2 007	FULLY REDEEMED
2009001372	13,509.40	0.00	13,509.40	06/25/2010	02248 01270		1	2 007	FULLY REDEEMED
2014002470	19,005.85	0.00	19,005.85		02249 00090		1	2 007	OPEN
2015002416	13,015.32	0.00	13,015.32	11/13/2017	02249 00090		1	2 007	FULLY REDEEMED
2016002264	6,763.59	0.00	6,763.59	11/13/2017	02249 00090		1	2 007	FULLY REDEEMED
2021002763	8,318.53	0.00	8,318.53	05/31/2022	02249 00090		1	2 007	FULLY REDEEMED
2023002179	9,081.68	0.00	9,081.68	12/10/2024	02249 00090		1	2 007	FULLY REDEEMED
1989000964	7,670.20	66,833.74	74,503.94	12/27/1991	02250 00050		4	2 007	FULLY REDEEMED
2008001583	23,912.46	0.00	23,912.46	12/07/2009	02250 00110		1	2 007	FULLY REDEEMED
1989000965	4,460.64	28,161.47	32,622.11	12/27/1991	02250 00250		4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1990001300	10,630.68	0.00	10,630.68	12/27/1991	02250	00250		4	2 007	FULLY REDEEMED
2015002417	7,571.62	0.00	7,571.62	05/20/2016	02250	0026UCA001900102	26 CA 19 UNIT 102	1	2 007	FULLY REDEEMED
2007001360	1,494.25	0.00	1,494.25	04/18/2008	02250	0026UCA001900103	26 CA 19 UNIT 103	1	2 007	FULLY REDEEMED
1998001366	5,548.70	0.00	5,548.70	04/30/1999	02250	0026UCA001900201	26 CA 19 UNIT 201	1	2 007	FULLY REDEEMED
1999001363	5,908.76	6,497.84	12,406.60	05/21/2001	02250	0026UCA001900201	26 CA 19 UNIT 201	1	2 007	FULLY REDEEMED
2001001230	7,106.08	0.00	7,106.08	12/31/2002	02250	0026UCA001900201	26 CA 19 UNIT 201	1	2 007	FULLY REDEEMED
1993001203	8,036.59	0.00	8,036.59	10/14/1994	02252	00010		1	2 007	FULLY REDEEMED
1984000993	5,318.40	0.00	5,318.40	01/28/1986	02252	00020				FULLY REDEEMED
1986000974	6,038.37	5,786.76	11,825.13	04/20/1988	02252	00020				FULLY REDEEMED
1988000727	1,333.66	10,639.18	11,972.84	03/28/1991	02252	00020		1	2 007	FULLY REDEEMED
1991001144	8,136.16	0.00	8,136.16	03/28/1994	02252	00020		1	2 007	FULLY REDEEMED
1992001049	8,610.65	4,811.81	13,422.46	03/28/1994	02252	00020		1	2 007	FULLY REDEEMED
1993001204	3,748.21	0.00	3,748.21	03/28/1994	02252	00020		1	2 007	FULLY REDEEMED
1994001219	9,156.66	0.00	9,156.66	04/28/1995	02252	00020		1	2 007	FULLY REDEEMED
2014002471	860.01	0.00	860.01	03/23/2015	02253	00030	3-4	1	2 007	FULLY REDEEMED
2014002472	6,653.24	0.00	6,653.24	03/23/2015	02253	02000		1	2 007	FULLY REDEEMED
2001001231	2,303.85	0.00	2,303.85	07/31/2002	02255	01870		1	2 007	FULLY REDEEMED
1993001205	6,935.74	0.00	6,935.74	05/07/1994	02257	03260	326-329	1	2 007	FULLY REDEEMED
1986000975	272.12	0.00	272.12	06/23/1987	02257	06060				FULLY REDEEMED
1988000728	612.89	0.00	612.89	05/11/1989	02257	06060		1	2 007	FULLY REDEEMED
1986000976	1,377.02	0.00	1,377.02	09/15/1987	02257	15080				FULLY REDEEMED
2017002232	8,513.87	0.00	8,513.87	06/08/2018	02257	15100	1510,1512	1	2 007	FULLY REDEEMED
2021002764	13,256.67	0.00	13,256.67	04/13/2022	02257	15100	1510,1512	1	2 007	FULLY REDEEMED
2011002550	3,527.99	0.00	3,527.99	08/06/2012	02257	15180		1	2 007	FULLY REDEEMED
1999001364	95.26	0.00	95.26		02257	15200		4	2 007	SETTLED/CLOSED
2000001202	164.22	2,689.11	2,853.33		02257	15200		4	2 007	SETTLED/CLOSED

		Sub/Pyrmd								
2015002419	11,418.28	0.00	11,418.28	05/17/2016	02257	15210	1521-1523 & 1525	1	2 007	FULLY REDEEMED
1984000995	1,733.37	0.00	1,733.37	02/19/1986	02257	15240				FULLY REDEEMED
1989000966	1,011.00	0.00	1,011.00	05/10/1990	02258	00010		1	2 007	FULLY REDEEMED
2003001304	2,163.77	0.00	2,163.77	03/16/2004	02258	00210		1	2 007	FULLY REDEEMED
2008001584	4,129.39	0.00	4,129.39	12/20/2010	02260	04220		2	2 007	FULLY REDEEMED
1986000977	2,053.16	0.00	2,053.16	06/22/1987	02260	04230				FULLY REDEEMED
2005001065	7,143.35	0.00	7,143.35	05/03/2006	02260	04230		2	2 007	FULLY REDEEMED
2006001158	19,865.44	21,111.79	40,977.23	11/06/2008	02260	04230		2	2 007	FULLY REDEEMED
2021002765	22,706.27	0.00	22,706.27	04/21/2023	02260	04260		1	2 007	FULLY REDEEMED
2022002142	26,065.13	29,518.15	55,583.28	05/23/2024	02260	04260		1	2 007	FULLY REDEEMED
2023002180	7,869.90	0.00	7,869.90	04/19/2024	02260	04260		1	2 007	FULLY REDEEMED
2020002701	7,945.69	0.00	7,945.69	05/06/2022	02261	00480		1	2 007	FULLY REDEEMED
2001001232	1,418.90	0.00	1,418.90	12/23/2003	02261	00500		1	2 007	FULLY REDEEMED
2003001305	4,829.89	0.00	4,829.89	04/07/2004	02261	01110		2	2 007	FULLY REDEEMED
2019002276	3,796.84	0.00	3,796.84	01/26/2022	02261	01330		1	2 007	FULLY REDEEMED
2022002143	27,121.11	0.00	27,121.11	06/07/2024	02261	01330		1	2 007	FULLY REDEEMED
2024002263	25,575.30	0.00	25,575.30	02/26/2025	02261	01330		1	2 007	FULLY REDEEMED
1991001146	8,889.10	0.00	8,889.10	03/16/1992	02262	00070		4	2 007	FULLY REDEEMED
1994001220	26,493.84	0.00	26,493.84	07/31/1995	02262	00070		4	2 007	FULLY REDEEMED
1995001190	26,502.57	0.00	26,502.57	04/26/1996	02262	00070		4	2 007	FULLY REDEEMED
1998001367	20,497.81	0.00	20,497.81	04/12/1999	02262	00070		4	2 007	FULLY REDEEMED
1994001221	14,195.57	8,913.29	23,108.86	07/31/1995	02262	00080	8-9	4	2 007	FULLY REDEEMED
1995001191	4,695.16	0.00	4,695.16	04/25/1996	02262	00080	8-9	4	2 007	FULLY REDEEMED
1998001368	10,989.20	0.00	10,989.20	04/12/1999	02262	00080	8-9	4	2 007	FULLY REDEEMED
2011002551	11,965.59	0.00	11,965.59	03/08/2013	02262	00100		4	2 007	FULLY REDEEMED
2012002760	140,478.36	0.00	140,478.36	03/22/2013	02262	00100	10-13	4	2 007	FULLY REDEEMED
2011002552	10,521.90	0.00	10,521.90	12/30/2013	02262	00110		4	2 007	FULLY REDEEMED
1985001317	487.60	0.00	487.60	05/29/1986	02262	00120				FULLY REDEEMED
2011002553	9,516.48	0.00	9,516.48	04/07/2015	02262	00120		4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2011002554	6,796.51	0.00	6,796.51	12/30/2013	02262	00130		1	2 007	FULLY REDEEMED
2002001204	814.46	0.00	814.46	09/14/2004	02262	04270	427-428	1	2 007	FULLY REDEEMED
1994001222	18,670.39	0.00	18,670.39	07/31/1995	02262	05010		4	2 007	FULLY REDEEMED
1995001192	18,676.52	25,248.30	43,924.82	01/12/1998	02262	05010		4	2 007	FULLY REDEEMED
1996001394	8,413.74	13,437.36	21,851.10	12/30/1998	02262	05010		4	2 007	FULLY REDEEMED
1994001223	3,705.03	0.00	3,705.03	06/05/1995	02262	05020		4	2 007	FULLY REDEEMED
1995001193	2,978.03	6,580.77	9,558.80	01/02/1998	02262	05020		4	2 007	FULLY REDEEMED
1996001395	1,672.05	0.00	1,672.05	04/11/1997	02262	05020		4	2 007	FULLY REDEEMED
1998001369	1,485.14	0.00	1,485.14	05/06/1999	02262	05020		4	2 007	FULLY REDEEMED
1994001224	107.41	0.00	107.41	07/31/1995	02262	05030		4	2 007	FULLY REDEEMED
1995001194	107.43	0.00	107.43	04/25/1996	02262	05030		4	2 007	FULLY REDEEMED
2011002555	10,832.37	0.00	10,832.37	03/14/2012	02262	05160		1	2 007	FULLY REDEEMED
1994001225	45,874.72	0.00	45,874.72	10/16/1996	02262	05220	522-523	4	2 007	FULLY REDEEMED
2003001306	3,448.16	0.00	3,448.16	06/29/2004	02262	05240		1	2 007	FULLY REDEEMED
1995001195	31,933.37	34,865.68	66,799.05	07/30/1997	02262	05300		4	2 007	FULLY REDEEMED
1998001371	12,750.02	0.00	12,750.02	05/06/1999	02262	05300		4	2 007	FULLY REDEEMED
1995001196	5,633.10	0.00	5,633.10	10/16/1996	02262	05310		4	2 007	FULLY REDEEMED
1997001128	4,086.86	3,999.12	8,085.98	07/31/1998	02262	05310		4	2 007	FULLY REDEEMED
1998001372	2,254.11	0.00	2,254.11	05/06/1999	02262	05310		4	2 007	FULLY REDEEMED
2021002767	3,660.25	0.00	3,660.25	11/15/2024	02263	00130		1	2 007	FULLY REDEEMED
2022002144	17,793.90	0.00	17,793.90	12/02/2024	02263	00130		1	2 007	FULLY REDEEMED
2013002522	29,557.21	42,470.51	72,027.72	05/21/2015	02264	00160	16-20,121	4	2 007	FULLY REDEEMED
2014002474	17,823.79	0.00	17,823.79	04/10/2015	02264	00160	16-20,121	4	2 007	PYRAMID
1993001206	5,641.99	0.00	5,641.99	12/14/1994	02269	00570		1	2 007	FULLY REDEEMED
2014002475	9,910.84	0.00	9,910.84	01/21/2017	02269	01110		1	2 007	FULLY REDEEMED
2019002277	14,929.17	14,020.93	28,950.10	03/09/2022	02269	01110		1	2 007	FULLY REDEEMED
2020002703	21,001.14	0.00	21,001.14	06/16/2022	02269	01110		1	2 007	FULLY REDEEMED
2011002556	4,351.86	0.00	4,351.86	04/12/2017	02271	00230		1	2 007	FULLY REDEEMED
2013002523	2,308.39	0.00	2,308.39	05/13/2014	02271	00230		1	2 007	FULLY REDEEMED
2015002420	2,523.28	0.00	2,523.28	04/12/2017	02271	00230		1	2 007	FULLY REDEEMED
2016002266	12,786.04	0.00	12,786.04	04/12/2017	02271	00230		1	2 007	FULLY REDEEMED
2021002768	16,908.99	0.00	16,908.99	06/14/2024	02271	00230		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2022002145	6,385.16	0.00	6,385.16	05/17/2024	02271 00230	1	2 007	FULLY REDEEMED
2023002182	17,430.55	0.00	17,430.55	05/17/2024	02271 00230	1	2 007	FULLY REDEEMED
2024002264	3,388.79	0.00	3,388.79	10/27/2025	02271 00230	1	2 007	FULLY REDEEMED
2007001361	7,380.64	0.00	7,380.64	04/22/2008	02271 02020	1	2 007	FULLY REDEEMED
2009001373	2,416.53	0.00	2,416.53	02/09/2012	02271 02020	1	2 007	FULLY REDEEMED
2006001159	2,501.08	11,667.25	14,168.33	12/31/2007	02271 02120	1	2 007	FULLY REDEEMED
2009001374	2,315.12	0.00	2,315.12	09/27/2010	02271 02130	1	2 007	FULLY REDEEMED
2007001362	13,245.94	0.00	13,245.94	07/31/2008	02271 02160	1	2 007	FULLY REDEEMED
1999001365	2,474.61	0.00	2,474.61	05/30/2000	02273 00220	1	2 007	FULLY REDEEMED
2007001363	1,314.10	0.00	1,314.10	08/27/2008	02273 00260	1	2 007	FULLY REDEEMED
2001001233	5,337.05	2,204.01	7,541.06	02/13/2004	02273 00370	1	2 007	FULLY REDEEMED
2005001066	10,032.81	0.00	10,032.81	06/12/2006	02273 00370	1	2 007	FULLY REDEEMED
2023002183	8,413.53	0.00	8,413.53	04/07/2025	02273 00400	1	2 007	FULLY REDEEMED
2024002265	14,976.97	0.00	14,976.97	04/07/2025	02273 00400	1	2 007	FULLY REDEEMED
1983000992	334.49	0.00	334.49	01/03/1986	022800200670			FULLY REDEEMED
2015002421	10,832.59	0.00	10,832.59	01/24/2017	022800201120	1	2 007	FULLY REDEEMED
2016002267	28,913.16	0.00	28,913.16	05/15/2017	022800201130	1	2 007	FULLY REDEEMED
2024002266	57,920.77	107,688.67	165,609.44		022800201230	1	2 007	OPEN
2025001902	9,604.18	0.00	9,604.18	05/15/2026	022800201230	1	2 007	PYRAMID
2010002424	5,268.52	0.00	5,268.52	04/29/2011	02281 00360	1	2 007	FULLY REDEEMED
2014002477	19,947.83	0.00	19,947.83	03/30/2016	022820100740	1	2 007	FULLY REDEEMED
2015002422	23,319.67	0.00	23,319.67	03/30/2016	022820100740	1	2 007	FULLY REDEEMED
2005001067	15,494.39	11,714.75	27,209.14	05/22/2007	022820101320	1	2 007	FULLY REDEEMED
2006001160	4,060.47	0.00	4,060.47	05/22/2007	022820101320	1	2 007	FULLY REDEEMED
1995001197	34.63	0.00	34.63	06/05/1996	022820301600	4	2 007	FULLY REDEEMED
2015002423	9,922.90	0.00	9,922.90	03/29/2016	022820400430	1	2 007	FULLY REDEEMED
2025001903	5,428.17	0.00	5,428.17	05/26/2026	022820501710	1	2 007	FULLY REDEEMED
2011002558	12,270.27	0.00	12,270.27	07/31/2012	022820700040	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1995001198	5,504.29	6,954.98	12,459.27	06/25/1999	022820700060		1	2 007	FULLY REDEEMED
1996001396	2,806.63	10,510.39	13,317.02	12/03/1998	022820700060		1	2 007	FULLY REDEEMED
2003001308	1,230.02	0.00	1,230.02	10/07/2004	022820701770		1	2 007	FULLY REDEEMED
2011002559	1,874.44	0.00	1,874.44	10/28/2015	022820701770		1	2 007	FULLY REDEEMED
2012002764	13,127.19	11,356.86	24,484.05	08/12/2013	022820900120		1	2 007	FULLY REDEEMED
1986000978	629.63	4,268.99	4,898.62	08/12/1988	022820900180				FULLY REDEEMED
2001001234	1,482.39	0.00	1,482.39	10/13/2004	022820900180		1	2 007	SETTLED/CLOSED
2008001585	6,253.09	0.00	6,253.09	03/10/2009	022820900190		1	2 007	FULLY REDEEMED
1986000979	693.46	0.00	693.46	05/12/1987	022821000010				FULLY REDEEMED
2019002279	10,790.73	0.00	10,790.73	02/24/2020	022821000030		1	2 007	FULLY REDEEMED
2019002280	3,453.60	0.00	3,453.60	02/24/2020	022821001860		1	2 007	FULLY REDEEMED
2021002770	34,224.98	0.00	34,224.98	10/15/2024	022821001860		1	2 007	FULLY REDEEMED
1993001207	784.15	0.00	784.15	03/29/1994	022821001930		1	2 007	FULLY REDEEMED
2016002269	3,357.47	0.00	3,357.47	09/08/2020	022830100800		1	2 007	FULLY REDEEMED
2016002270	2,822.19	0.00	2,822.19	07/16/2021	022830101720		1	2 007	FULLY REDEEMED
2021002771	7,663.61	0.00	7,663.61	08/07/2024	022830101720		1	2 007	FULLY REDEEMED
2023002185	3,513.87	0.00	3,513.87	04/17/2024	022830101720		1	2 007	FULLY REDEEMED
2018002052	10,954.76	0.00	10,954.76	03/14/2019	022830200510		1	2 007	FULLY REDEEMED
2003001309	6,218.45	0.00	6,218.45	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2004001112	7,227.38	0.00	7,227.38	03/28/2006	022830300140		1	2 007	FULLY REDEEMED
2005001068	14,717.88	16,882.04	31,599.92	04/20/2007	022830300140		1	2 007	FULLY REDEEMED
2006001161	6,099.75	56,251.08	62,350.83	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2007001364	6,439.71	0.00	6,439.71	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2008001586	6,648.96	25,899.60	32,548.56	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2009001375	15,796.11	0.00	15,796.11	03/26/2010	022830300140		1	2 007	FULLY REDEEMED
2022002147	16,109.27	7,987.57	24,096.84	02/29/2024	022830300140		1	2 007	FULLY REDEEMED
2023002186	8,228.64	0.00	8,228.64	02/29/2024	022830300140		1	2 007	FULLY REDEEMED
2010002426	9,454.91	6,076.03	15,530.94	01/18/2012	022830400020		1	2 007	FULLY REDEEMED
2018002053	2,636.27	0.00	2,636.27	07/19/2019	022830400030		1	2 007	FULLY REDEEMED
2016002271	2,890.52	0.00	2,890.52	12/07/2018	02284 00340	34-35	1	2 007	FULLY REDEEMED

					Sub/Pyrmd					
2023002187	8,437.41	0.00	8,437.41	07/19/2024	02284 00400	40-41	1	2 007	FULLY REDEEMED
1987001133	1,385.26	0.00	1,385.26	03/19/1990	02284 01600		1	2 007	FULLY REDEEMED
1989000967	1,786.48	0.00	1,786.48	09/14/1990	02284 01910	191,818	1	2 007	FULLY REDEEMED
1994001226	15,444.06	0.00	15,444.06	05/26/1995	02284 03230		4	2 007	FULLY REDEEMED
2020002710	15,843.00	0.00	15,843.00	04/21/2023	02284 04010		1	2 007	FULLY REDEEMED
2021002773	16,692.59	0.00	16,692.59	04/21/2023	02284 04010		1	2 007	FULLY REDEEMED
2022002149	16,362.99	53,214.00	69,576.99		02284 04010		1	2 007	OPEN
2023002188	6,404.34	24,603.82	31,008.16		02284 04010		1	2 007	OPEN
2024002267	6,924.66	6,850.70	13,775.36		02284 04010		1	2 007	OPEN
2000001203	3,157.63	1,493.16	4,650.79	03/26/2003	02284 04180		1	2 007	FULLY REDEEMED
2006001162	8,381.88	0.00	8,381.88	08/22/2007	02284 04180		1	2 007	FULLY REDEEMED
2007001365	12,435.65	0.00	12,435.65	06/27/2008	02284 04180		1	2 007	FULLY REDEEMED
2001001235	3,345.41	1,894.12	5,239.53	08/29/2002	02285 00150	15-16	1	2 007	FULLY REDEEMED
2022002150	14,364.79	0.00	14,364.79	03/07/2023	02285 00320		1	2 007	FULLY REDEEMED
2022002151	14,819.86	0.00	14,819.86	06/04/2024	02285 00410		1	2 007	FULLY REDEEMED
1999001366	1,058.14	0.00	1,058.14	10/27/2000	02285 01050		1	2 007	FULLY REDEEMED
2005001069	2,210.24	0.00	2,210.24	02/20/2007	02285 01120		1	2 007	FULLY REDEEMED
2008001587	10,753.84	0.00	10,753.84	03/26/2009	02285 01120		1	2 007	FULLY REDEEMED
2013002525	3,053.07	0.00	3,053.07	05/28/2015	02285 01120		1	2 007	FULLY REDEEMED
2019002281	10,519.54	0.00	10,519.54	02/15/2022	02285 01190		1	2 007	FULLY REDEEMED
2022002152	3,629.95	0.00	3,629.95	04/21/2023	02285 01190		1	2 007	FULLY REDEEMED
2007001366	1,858.06	0.00	1,858.06	04/24/2009	02286 00210		1	2 007	FULLY REDEEMED
2008001588	12,233.25	25,414.29	37,647.54	03/18/2011	02286 00210		1	2 007	FULLY REDEEMED
2012002768	12,450.45	0.00	12,450.45	05/21/2015	02286 00210		1	2 007	FULLY REDEEMED
2013002526	12,408.68	28,751.45	41,160.13	10/30/2015	02286 00210		1	2 007	FULLY REDEEMED
2014002480	26,137.68	0.00	26,137.68	04/23/2015	02286 00210		1	2 007	PYRAMID
2015002426	27,955.56	0.00	27,955.56	09/18/2018	02286 00210		1	2 007	FULLY REDEEMED
2016002273	24,268.69	0.00	24,268.69	02/24/2022	02286 00210		1	2 007	FULLY REDEEMED
2017002234	25,873.56	0.00	25,873.56	02/24/2022	02286 00210		1	2 007	FULLY REDEEMED
2018002054	27,179.04	0.00	27,179.04	02/02/2022	02286 00210		1	2 007	FULLY REDEEMED
2019002282	28,395.23	0.00	28,395.23	02/02/2022	02286 00210		1	2 007	FULLY REDEEMED
2022002153	29,218.55	22,737.96	51,956.51		02286 00210		1	2 007	OPEN
2023002190	4,950.97	42,746.30	47,697.27	05/04/2026	02286 00210		1	2 007	FULLY REDEEMED
2024002268	4,897.46	0.00	4,897.46	05/04/2026	02286 00210		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2025001904	4,444.36	0.00	4,444.36	05/04/2026	02286	00210		1	2 007	FULLY REDEEMED
2006001163	1,052.81	0.00	1,052.81	06/26/2007	02286	00220		1	2 007	FULLY REDEEMED
2007001367	406.39	0.00	406.39	03/18/2011	02286	00220		1	2 007	FULLY REDEEMED
2008001589	1,189.50	0.00	1,189.50	03/18/2011	02286	00220		1	2 007	FULLY REDEEMED
2009001376	1,295.53	0.00	1,295.53	03/18/2011	02286	00220		1	2 007	FULLY REDEEMED
2010002428	1,374.23	0.00	1,374.23	03/18/2011	02286	00220		1	2 007	FULLY REDEEMED
2012002769	2,030.64	2,556.19	4,586.83	05/21/2015	02286	00220		1	2 007	FULLY REDEEMED
2016002274	2,435.61	0.00	2,435.61	09/18/2018	02286	00220		1	2 007	FULLY REDEEMED
2017002235	2,863.09	0.00	2,863.09	02/24/2022	02286	00220		1	2 007	FULLY REDEEMED
2018002055	2,890.56	0.00	2,890.56	02/04/2022	02286	00220		1	2 007	FULLY REDEEMED
2019002283	2,772.75	0.00	2,772.75	02/04/2022	02286	00220		1	2 007	FULLY REDEEMED
2022002154	1,920.72	0.00	1,920.72	04/22/2024	02286	00220		1	2 007	PYRAMID
2023002191	1,846.45	4,060.30	5,906.75	04/29/2026	02286	00220		1	2 007	PYRAMID
2024002269	1,824.78	8,615.97	10,440.75		02286	00220		1	2 007	OPEN
2006001164	10,042.61	10,991.61	21,034.22	10/29/2007	02286	01880	188-189	1	2 007	FULLY REDEEMED
2013002528	11,982.13	14,332.73	26,314.86	05/23/2016	02286	01920	192-193	1	2 007	FULLY REDEEMED
2014002482	13,029.76	0.00	13,029.76	04/23/2015	02286	01920	192-193	1	2 007	PYRAMID
2015002427	13,799.02	0.00	13,799.02	05/23/2016	02286	01920	192-193	1	2 007	FULLY REDEEMED
1994001227	3,760.60	0.00	3,760.60	05/31/1996	02286	02100	210-211	1	2 007	FULLY REDEEMED
1995001199	3,618.00	0.00	3,618.00	05/31/1996	02286	02100	210-211	1	2 007	FULLY REDEEMED
1996001397	4,081.07	0.00	4,081.07	05/13/1998	02286	02100	210-211	1	2 007	FULLY REDEEMED
1998001373	4,189.49	2,173.70	6,363.19	02/14/2000	02286	02100	210-211	1	2 007	FULLY REDEEMED
2000001204	5,078.05	2,532.99	7,611.04	12/10/2001	02286	02100	210-211	1	2 007	FULLY REDEEMED
2006001165	1,890.55	0.00	1,890.55	03/20/2008	02286	02100	210-211	1	2 007	FULLY REDEEMED
2007001368	8,696.90	0.00	8,696.90	03/20/2008	02286	02100	210-211	1	2 007	FULLY REDEEMED
2004001113	2,243.56	0.00	2,243.56	01/20/2006	02286	02870		1	2 007	FULLY REDEEMED
2013002529	2,741.27	0.00	2,741.27	01/14/2015	02286	03530	353-355	1	2 007	FULLY REDEEMED
2006001166	1,166.81	0.00	1,166.81	07/15/2008	02291	00100	10,17	1	2 007	FULLY REDEEMED
2007001369	13,565.79	0.00	13,565.79	07/15/2008	02291	00100	10,17	1	2 007	FULLY REDEEMED
2009001377	1,687.38	0.00	1,687.38	12/22/2010	02291	00160		1	2 007	FULLY REDEEMED
2013002530	11,199.47	0.00	11,199.47	07/14/2014	02292	00030		1	2 007	FULLY REDEEMED
2019002284	12,227.52	0.00	12,227.52	08/26/2020	02292	00030		1	2 007	FULLY REDEEMED
2001001236	5,317.55	0.00	5,317.55	10/01/2002	02292	00140		1	2 007	FULLY REDEEMED
2018002056	17,755.27	32,968.43	50,723.70	11/12/2020	02292	00190		1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2019002285	3,706.98	0.00	3,706.98	08/25/2020	02292	00190		1	2 007	PYRAMID
1991001147	6,660.18	0.00	6,660.18	10/31/1994	02294	00040		1	2 007	FULLY REDEEMED
1992001050	13,989.42	0.00	13,989.42	10/31/1994	02294	00040		1	2 007	FULLY REDEEMED
1993001208	14,633.07	0.00	14,633.07	10/31/1994	02294	00040		1	2 007	FULLY REDEEMED
1986000980	2,519.91	0.00	2,519.91	05/27/1987	02296	00050				FULLY REDEEMED
2018002057	6,188.91	0.00	6,188.91	10/15/2019	02296	00050		1	2 007	FULLY REDEEMED
2024002270	1,467.15	0.00	1,467.15	08/15/2025	02296	00060		1	2 007	FULLY REDEEMED
2011002563	2,058.83	0.00	2,058.83	03/12/2013	02296	00150		1	2 007	FULLY REDEEMED
2000001205	6,900.08	1,348.22	8,248.30	06/11/2003	02297	00020		1	2 007	SETTLED/CLOSED
2001001237	1,225.65	0.00	1,225.65	04/19/2002	02297	00020		1	2 007	FULLY REDEEMED
2012002771	2,075.51	0.00	2,075.51	03/19/2013	02297	00140		1	2 007	FULLY REDEEMED
2016002277	5,744.13	0.00	5,744.13	03/07/2017	02297	00140		1	2 007	FULLY REDEEMED
2017002237	5,395.04	0.00	5,395.04	06/21/2018	02297	00220		1	2 007	FULLY REDEEMED
2018002058	34,009.13	0.00	34,009.13	04/11/2019	02297	00220		1	2 007	FULLY REDEEMED
1987001134	49.75	0.00	49.75	02/05/1991	02297	00440		4	2 007	FULLY REDEEMED
1992001052	112.13	0.00	112.13	05/21/1993	02297	00660		4	2 007	FULLY REDEEMED
1994001229	2,326.16	0.00	2,326.16	01/27/1997	02297	00680		1	2 007	FULLY REDEEMED
2023002192	22,255.66	0.00	22,255.66	02/11/2026	02298	00080		1	2 007	FULLY REDEEMED
2024002272	22,192.02	0.00	22,192.02	02/17/2026	02298	00080		1	2 007	FULLY REDEEMED
2011002564	3,429.80	0.00	3,429.80	03/12/2013	02299	00110		1	2 007	FULLY REDEEMED
2012002773	10,543.63	0.00	10,543.63	03/12/2013	02299	00110		1	2 007	FULLY REDEEMED
2025001906	1,858.99	12,886.93	14,745.92	10/02/2026	02300	01900		1	2 007	FULLY REDEEMED
2000001206	1,263.96	0.00	1,263.96	06/12/2001	02300	02130	213-214	1	2 007	FULLY REDEEMED
2007001370	1,808.62	0.00	1,808.62	11/30/2008	02300	02130	213-214	1	2 007	FULLY REDEEMED
1995001200	2,962.31	0.00	2,962.31	05/31/1996	02300	02150	215-216	1	2 007	FULLY REDEEMED
2022002155	2,021.91	0.00	2,021.91	04/25/2023	02300	03750		1	2 007	FULLY REDEEMED
2024002274	25,223.14	28,493.07	53,716.21		02300	03750		1	2 007	OPEN
2002001206	312.11	0.00	312.11	05/27/2004	02300	08640		4	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2005001070	2,161.92	0.00	2,161.92	01/11/2008	02300	0868UCA005600001	868 CA 56 UNIT 1	2	2 007	FULLY REDEEMED
2005001071	4,288.96	0.00	4,288.96	04/03/2008	02300	0868UCA005600007	868 CA 56 UNIT 7	2	2 007	FULLY REDEEMED
2011002565	1,249.71	0.00	1,249.71	06/08/2015	02300	0868UCA005600012	868 CA 56 UNIT 12	2	2 007	FULLY REDEEMED
2017002238	1,336.83	0.00	1,336.83	11/24/2020	02300	0868UCA005600012	868 CA 56 UNIT 12	2	2 007	FULLY REDEEMED
1986000981	3,533.16	2,227.97	5,761.13	10/26/1987	02300	0868UCA005600015				FULLY REDEEMED
2022002156	1,124.73	0.00	1,124.73	11/08/2024	02300	0868UCA005600018	868 CA 56 UNIT 18	2	2 007	FULLY REDEEMED
1994001230	2,752.43	0.00	2,752.43	03/21/1996	02300	0868UCA005600021	868 CA 56 UNIT 21	2	2 007	FULLY REDEEMED
2021002779	2,070.48	0.00	2,070.48	03/24/2022	02300	0868UCA005600026	868 CA 56 UNIT 26	2	2 007	FULLY REDEEMED
1986000982	669.00	0.00	669.00	02/02/1988	02300	0868UCA005600029				FULLY REDEEMED
2011002566	2,460.05	0.00	2,460.05	08/07/2014	02300	0868UCA005600037	868 CA 56 UNIT 37	2	2 007	FULLY REDEEMED
1987001135	766.48	3,980.94	4,747.42	12/06/1988	02300	0868UCA005600050	868 CA 56 UNIT 50	2	2 007	FULLY REDEEMED
1983000995	991.96	0.00	991.96	01/10/1986	02300	0868UCA005600069				FULLY REDEEMED
1983000996	940.07	0.00	940.07	06/09/1986	02300	0868UCA005600070				FULLY REDEEMED
1986000983	1,109.92	0.00	1,109.92	06/02/1987	02300	0868UCA005600070				FULLY REDEEMED
1983000997	991.96	0.00	991.96		02300	0868UCA005600072				SETTLED/CLOSED
1994001231	1,232.12	2,566.13	3,798.25	12/17/1996	02300	0868UCA005600072	868 CA 56 UNIT 72	2	2 007	FULLY REDEEMED
1995001201	2,110.54	0.00	2,110.54	05/29/1996	02300	0868UCA005600072	868 CA 56 UNIT 72	2	2 007	FULLY REDEEMED
1999001367	9,422.19	0.00	9,422.19	06/09/2000	02300	0868UCA005600072	868 CA 56 UNIT 72	2	2 007	FULLY REDEEMED
1985001319	1,946.05	0.00	1,946.05	01/20/1988	02300	0868UCA005600074				FULLY REDEEMED
2003001310	2,396.20	0.00	2,396.20	05/28/2004	02300	0868UCA005600074		2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2011002567	4,218.41	0.00	4,218.41	08/04/2015	02300	0868UCA005600076	868 CA 56 UNIT 76	2	2 007	FULLY REDEEMED
1995001202	4,884.43	0.00	4,884.43	07/29/1996	02300	0868UCA005600079	868 CA 56 UNIT 79	2	2 007	FULLY REDEEMED
1994001232	2,790.05	10,141.55	12,931.60	07/21/1995	02301	00060		4	2 007	FULLY REDEEMED
1996001398	8,426.83	5,598.19	14,025.02	07/08/1999	02301	00060		4	2 007	FULLY REDEEMED
1997001129	17,659.42	11,618.72	29,278.14	06/18/1999	02301	00060		4	2 007	FULLY REDEEMED
2016002279	28,250.47	0.00	28,250.47	06/21/2018	02301	00080		4	2 007	FULLY REDEEMED
2017002239	31,543.26	0.00	31,543.26	06/21/2018	02301	00080		4	2 007	FULLY REDEEMED
1992001053	16,325.36	0.00	16,325.36	04/08/1993	02301	00110		4	2 007	FULLY REDEEMED
1992001054	51,996.82	0.00	51,996.82	04/08/1993	02301	00120		4	2 007	FULLY REDEEMED
2018002059	2,077.06	0.00	2,077.06	05/21/2019	02301	00220		1	2 007	FULLY REDEEMED
2024002276	14,970.31	0.00	14,970.31	06/02/2025	02301	00220		1	2 007	FULLY REDEEMED
2025001907	15,259.10	10,920.32	26,179.42		02301	00220		1	2 007	OPEN
1999001368	410.80	0.00	410.80	12/28/2000	02301	00240		1	2 007	FULLY REDEEMED
2006001167	3,451.49	0.00	3,451.49	02/07/2008	02301	00240		1	2 007	FULLY REDEEMED
2007001371	7,619.85	0.00	7,619.85	08/07/2009	02301	00240		1	2 007	FULLY REDEEMED
1998001374	678.04	0.00	678.04	03/20/2001	02301	00260		1	2 007	FULLY REDEEMED
1999001369	2,056.46	0.00	2,056.46	11/27/2001	02301	00260		1	2 007	FULLY REDEEMED
2000001207	2,518.47	0.00	2,518.47	11/27/2001	02301	00260		1	2 007	FULLY REDEEMED
2002001207	2,795.41	2,791.13	5,586.54	02/18/2004	02301	00260		1	2 007	FULLY REDEEMED
2005001072	5,892.90	4,083.94	9,976.84	02/20/2007	02301	00260		1	2 007	FULLY REDEEMED
2007001372	7,841.44	0.00	7,841.44	09/19/2008	02301	00260		1	2 007	FULLY REDEEMED
2016002280	5,291.24	0.00	5,291.24	03/20/2017	02301	00280		1	2 007	FULLY REDEEMED
2008001590	1,363.42	0.00	1,363.42	11/19/2010	02301	00370		1	2 007	FULLY REDEEMED
2004001114	3,320.21	0.00	3,320.21	03/18/2005	02301	00400		1	2 007	FULLY REDEEMED
2005001073	959.03	0.00	959.03	05/10/2007	02301	00400		1	2 007	FULLY REDEEMED
2006001168	4,284.41	14,964.27	19,248.68	01/12/2009	02301	00400		1	2 007	FULLY REDEEMED
2009001378	7,723.61	0.00	7,723.61	01/14/2013	02301	00400		1	2 007	FULLY REDEEMED
2010002430	7,389.40	0.00	7,389.40	02/15/2013	02301	00400		1	2 007	FULLY REDEEMED
2011002568	7,278.57	5,364.25	12,642.82	02/29/2016	02301	00400		1	2 007	FULLY REDEEMED
2012002774	1,174.58	3,595.24	4,769.82	10/04/2013	02301	00400		1	2 007	PYRAMID
2013002534	2,415.09	0.00	2,415.09	04/29/2015	02301	00400		1	2 007	PYRAMID
2014002484	4,279.81	3,139.62	7,419.43	02/29/2016	02301	00400		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2019002288	6,635.71	0.00	6,635.71	04/27/2022	02301 00400		1	2 007	FULLY REDEEMED
2020002718	11,793.58	0.00	11,793.58	11/07/2022	02301 00400		1	2 007	FULLY REDEEMED
2021002780	11,642.57	0.00	11,642.57	11/07/2022	02301 00400		1	2 007	FULLY REDEEMED
1984000996	903.78	0.00	903.78	05/06/1986	02301 00430				FULLY REDEEMED
1988000730	1,608.84	0.00	1,608.84	03/14/1989	02301 00430		1	2 007	FULLY REDEEMED
2007001373	1,267.80	0.00	1,267.80	05/27/2008	02301 00430		1	2 007	FULLY REDEEMED
1979001224	14,808.00	0.00	14,808.00		02301 00770				SETTLED/CLOSED
1980001272	14,982.05	0.00	14,982.05		02301 00770				SETTLED/CLOSED
1983000998	18,962.23	0.00	18,962.23		02301 00770				SETTLED/CLOSED
2002001208	48,106.21	0.00	48,106.21	02/08/2005	02301 01860		2	2 007	FULLY REDEEMED
2003001311	87,074.29	55,481.45	142,555.74	11/15/2005	02301 01860		2	2 007	FULLY REDEEMED
2004001115	32,558.14	0.00	32,558.14	11/15/2005	02301 01860		2	2 007	FULLY REDEEMED
2006001169	31,995.03	65,481.36	97,476.39	11/09/2007	02301 01860		2	2 007	FULLY REDEEMED
1993001209	5,471.13	0.00	5,471.13	03/28/1994	02302 00140		1	2 007	FULLY REDEEMED
1998001375	1,890.14	0.00	1,890.14	03/25/1999	02302 00140		1	2 007	FULLY REDEEMED
2008001591	1,148.95	3,577.19	4,726.14		02302 00400		1	2 007	ASSIGNMENT
2007001374	3,156.54	0.00	3,156.54	01/31/2009	02303 00040		1	2 007	FULLY REDEEMED
2010002431	15,169.57	0.00	15,169.57	01/11/2012	02303 00040		1	2 007	FULLY REDEEMED
2013002536	10,140.35	0.00	10,140.35	07/16/2014	02303 00080		1	2 007	FULLY REDEEMED
1998001376	4,091.51	5,805.42	9,896.93	10/26/1999	02303 00100		1	2 007	FULLY REDEEMED
1996001399	3,688.83	4,936.72	8,625.55	08/17/1998	02305 00070	7-9	1	2 007	FULLY REDEEMED
2025001908	17,377.96	0.00	17,377.96	07/27/2026	02306 00060		1	2 007	FULLY REDEEMED
2006001170	8,337.15	0.00	8,337.15	04/12/2007	02307 00100		1	2 007	FULLY REDEEMED
2007001375	2,784.88	0.00	2,784.88	03/19/2008	02307 00100		1	2 007	FULLY REDEEMED
2011002569	3,958.40	0.00	3,958.40	04/11/2012	02307 00100		1	2 007	FULLY REDEEMED
1993001210	3,342.46	0.00	3,342.46	03/29/1994	02307 00150		1	2 007	FULLY REDEEMED
1996001400	1,298.44	0.00	1,298.44	03/24/1997	02308 00040		1	2 007	FULLY REDEEMED
2016002281	3,008.37	0.00	3,008.37	06/20/2017	02308 00170		1	2 007	FULLY REDEEMED
2007001376	9,845.18	0.00	9,845.18	05/05/2008	02309 00020		1	2 007	FULLY REDEEMED
2008001592	3,201.29	0.00	3,201.29	09/30/2009	02309 00020		1	2 007	FULLY REDEEMED

		Sub/Pyrmd						
2010002433	3,779.50	0.00	3,779.50	06/01/2011	02310 00110	1	2 007	FULLY REDEEMED
2012002776	25,692.55	0.00	25,692.55	03/08/2013	02311 00080	1	2 007	FULLY REDEEMED
2013002537	25,375.44	0.00	25,375.44	07/23/2015	02311 00080	1	2 007	FULLY REDEEMED
2014002486	9,097.27	0.00	9,097.27	02/27/2015	02311 00080	1	2 007	FULLY REDEEMED
1996001401	1,414.56	0.00	1,414.56	03/04/1997	02311 00170	1	2 007	FULLY REDEEMED
2015002434	9,911.84	13,345.32	23,257.16	12/29/2017	02311 00170	1	2 007	FULLY REDEEMED
2016002282	5,603.20	13,572.96	19,176.16	12/29/2017	02311 00170	1	2 007	FULLY REDEEMED
2018002060	13,303.22	43,814.30	57,117.52	07/02/2021	02311 00170	1	2 007	FULLY REDEEMED
2019002291	6,034.52	0.00	6,034.52	08/25/2020	02311 00170	1	2 007	PYRAMID
2022002157	27,208.21	18,826.85	46,035.06	12/29/2023	02311 00170	1	2 007	FULLY REDEEMED
2025001909	11,022.88	0.00	11,022.88	07/10/2026	02311 00170	1	2 007	FULLY REDEEMED
2011002571	5,615.32	0.00	5,615.32	05/10/2012	02312 00400	1	2 007	FULLY REDEEMED
1994001233	1,033.49	0.00	1,033.49	02/24/1995	02312 00480	4	2 007	FULLY REDEEMED
2006001171	7,587.70	0.00	7,587.70	11/25/2008	02312 00500	1	2 007	FULLY REDEEMED
2019002292	8,234.18	0.00	8,234.18	07/23/2020	02312 00690	1	2 007	FULLY REDEEMED
2003001312	15,275.28	0.00	15,275.28	05/05/2011	02313 00020	1	2 007	FULLY REDEEMED
1995001203	3,076.78	0.00	3,076.78	02/26/1996	02313 00130	1	2 007	FULLY REDEEMED
2019002293	13,319.76	0.00	13,319.76	05/18/2020	02313 00180	1	2 007	FULLY REDEEMED
2022002158	15,899.00	0.00	15,899.00	01/24/2024	02314 00100	1	2 007	FULLY REDEEMED
2020002720	14,385.98	0.00	14,385.98	12/19/2023	02314 00130	1	2 007	FULLY REDEEMED
2019002294	3,343.29	0.00	3,343.29	09/25/2020	02314 00170	1	2 007	FULLY REDEEMED
2024002281	11,094.40	3,584.84	14,679.24		02314 00170	1	2 007	OPEN
2009001379	3,850.14	34,056.63	37,906.77	05/15/2012	02315 00150	1	2 007	FULLY REDEEMED
2011002572	3,889.66	0.00	3,889.66	05/15/2012	02315 00150	1	2 007	FULLY REDEEMED
2012002782	26,485.84	0.00	26,485.84	03/31/2015	02315 00150	1	2 007	FULLY REDEEMED
2013002540	26,787.47	0.00	26,787.47	03/31/2015	02315 00150	1	2 007	FULLY REDEEMED
2014002488	29,207.25	0.00	29,207.25	03/31/2015	02315 00150	1	2 007	FULLY REDEEMED
2015002435	30,295.82	0.00	30,295.82	08/16/2021	02315 00150	1	2 007	FULLY REDEEMED
2016002284	31,752.20	0.00	31,752.20	08/16/2021	02315 00150	1	2 007	FULLY REDEEMED
2017002243	33,761.60	0.00	33,761.60	09/16/2021	02315 00150	1	2 007	FULLY REDEEMED
2018002061	35,399.52	35,659.96	71,059.48	01/28/2022	02315 00150	1	2 007	FULLY REDEEMED
2013002541	12,422.79	21,580.40	34,003.19	12/23/2016	02316 00120	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2014002489	6,347.68	0.00	6,347.68	04/23/2015	02316 00120		1	2 007	PYRAMID
2016002285	30,970.15	22,449.93	53,420.08	01/30/2018	02318 00040	4,24	1	2 007	FULLY REDEEMED
2018002062	34,481.01	71,656.81	106,137.82	11/22/2021	02318 00040	4,24	1	2 007	FULLY REDEEMED
2019002295	9,842.00	0.00	9,842.00	08/25/2020	02318 00040	4,24	1	2 007	PYRAMID
2020002723	31,256.32	0.00	31,256.32	02/08/2023	02318 00110		1	2 007	FULLY REDEEMED
2021002783	30,604.63	0.00	30,604.63	02/08/2023	02318 00110		1	2 007	FULLY REDEEMED
2011002573	14,363.06	0.00	14,363.06	02/01/2013	02318 00220		1	2 007	FULLY REDEEMED
2012002784	10,854.36	14,236.77	25,091.13	02/14/2014	02318 00220		1	2 007	FULLY REDEEMED
2015002437	16,240.64	0.00	16,240.64	05/26/2016	02318 00220		1	2 007	FULLY REDEEMED
1998001377	2,382.08	0.00	2,382.08	03/16/1999	02319 00080		1	2 007	FULLY REDEEMED
2023002196	9,592.27	0.00	9,592.27	04/03/2024	02321 00050		1	2 007	FULLY REDEEMED
2003001313	1,803.34	0.00	1,803.34	02/26/2004	02322 00220		1	2 007	FULLY REDEEMED
2004001116	1,718.44	0.00	1,718.44	09/09/2005	02322 00220		1	2 007	FULLY REDEEMED
2005001074	2,981.51	0.00	2,981.51	01/17/2007	02322 00220		1	2 007	FULLY REDEEMED
2012002785	8,678.02	0.00	8,678.02	03/05/2013	02323 00190		1	2 007	FULLY REDEEMED
1993001211	937.73	0.00	937.73	04/25/1994	02323 00200		1	2 007	FULLY REDEEMED
2015002438	2,290.44	0.00	2,290.44	02/06/2018	02323 00210		1	2 007	FULLY REDEEMED
2024002283	2,245.52	0.00	2,245.52	05/30/2025	02323 00210		1	2 007	FULLY REDEEMED
2008001593	13,551.96	0.00	13,551.96	03/11/2009	02324 00090		1	2 007	FULLY REDEEMED
2025001911	5,286.20	0.00	5,286.20	03/03/2026	02326 00020		1	2 007	FULLY REDEEMED
1993001212	7,558.20	0.00	7,558.20	05/24/1994	02326 00070		1	2 007	FULLY REDEEMED
2010002435	9,321.94	0.00	9,321.94	04/28/2011	02326 00070		1	2 007	FULLY REDEEMED
1999001372	5,899.48	0.00	5,899.48	10/03/2002	02326 00250		1	2 007	FULLY REDEEMED
2006001172	16,153.41	0.00	16,153.41	05/21/2007	02327 00130		1	2 007	FULLY REDEEMED
1984000998	2,390.96	0.00	2,390.96	08/14/1986	02327 00180				FULLY REDEEMED
2011002575	12,893.89	21,170.66	34,064.55	12/03/2013	02329 00380		1	2 007	FULLY REDEEMED
2012002786	8,485.52	9,989.12	18,474.64	10/04/2013	02329 00380		1	2 007	PYRAMID
2021002785	13,154.85	0.00	13,154.85	05/25/2022	02329 00420		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1991001151	17,047.29	0.00	17,047.29	04/30/1993	02331 00360	36-38	2	2 007	FULLY REDEEMED
1992001055	103,560.42	0.00	103,560.42	04/30/1993	02331 00360	36-38	2	2 007	FULLY REDEEMED
2016002288	11,424.98	0.00	11,424.98	02/21/2020	02332 00210		1	2 007	FULLY REDEEMED
2009001380	6,628.26	0.00	6,628.26	05/26/2010	02332 01190		1	2 007	FULLY REDEEMED
2011002576	14,404.32	0.00	14,404.32	04/27/2012	02332 01190		1	2 007	FULLY REDEEMED
2012002787	15,104.22	0.00	15,104.22	07/12/2013	02332 01190		1	2 007	FULLY REDEEMED
2013002543	2,852.10	0.00	2,852.10	05/29/2014	02332 01190		1	2 007	FULLY REDEEMED
2016002289	1,335.69	0.00	1,335.69	02/21/2020	02332 01220		1	2 007	FULLY REDEEMED
2021002786	19,636.31	0.00	19,636.31		02333 00060		1	2 007	OPEN
2023002197	20,967.11	44,044.57	65,011.68		02333 00060		1	2 007	OPEN
2004001117	378.96	0.00	378.96	05/26/2005	02334 00560		1	2 007	FULLY REDEEMED
2008001594	2,273.73	0.00	2,273.73	03/17/2011	02334 00600		1	2 007	FULLY REDEEMED
2014002492	3,042.96	0.00	3,042.96	02/06/2017	02334 00650		1	2 007	FULLY REDEEMED
2003001314	1,646.80	0.00	1,646.80	03/31/2004	02334 01160		1	2 007	FULLY REDEEMED
2006001173	2,065.49	0.00	2,065.49	07/03/2007	02334 01160		1	2 007	FULLY REDEEMED
2013002546	2,222.04	0.00	2,222.04	02/16/2016	02334 01160		1	2 007	FULLY REDEEMED
2018002064	5,535.91	0.00	5,535.91	10/16/2020	02334 01160		1	2 007	FULLY REDEEMED
2012002788	10,958.13	0.00	10,958.13	01/26/2015	02337 00030		1	2 007	FULLY REDEEMED
1987001136	796.12	6,885.79	7,681.91	12/22/1988	02337 00160	16	1	2 007	FULLY REDEEMED
2016002290	19,704.24	0.00	19,704.24	03/07/2017	02337 00250	25	1	2 007	FULLY REDEEMED
2004001118	1,615.82	0.00	1,615.82	09/26/2007	02337 00360	36	1	2 007	FULLY REDEEMED
2018002065	7,493.92	0.00	7,493.92	06/14/2019	02337 00380	38	1	2 007	FULLY REDEEMED
2003001315	2,078.85	0.00	2,078.85	03/22/2004	02337 00390		1	2 007	FULLY REDEEMED
2004001119	4,697.45	0.00	4,697.45	06/10/2005	02337 00430	43	1	2 007	FULLY REDEEMED
2006001174	5,947.71	0.00	5,947.71	01/10/2008	02337 00510	51	1	2 007	FULLY REDEEMED
1990001304	29,003.78	0.00	29,003.78	06/26/1991	02337 00660	66	4	2 007	FULLY REDEEMED
1991001152	11,347.55	0.00	11,347.55	07/07/1993	02337 00660	66	4	2 007	FULLY REDEEMED
1992001056	53,033.47	0.00	53,033.47	07/07/1993	02337 00660	66	4	2 007	FULLY REDEEMED

					Sub/Pyrmd					
2009001381	9,812.13	0.00	9,812.13	03/26/2010	02337	00680	68	2	2 007	FULLY REDEEMED
2013002547	95,326.66	0.00	95,326.66	07/31/2015	02337	0077A		4	2 007	FULLY REDEEMED
1985001322	7,365.65	0.00	7,365.65	04/27/1987	02338	00010				FULLY REDEEMED
1986000984	7,740.77	0.00	7,740.77	04/27/1987	02338	00010				FULLY REDEEMED
1987001137	8,360.10	0.00	8,360.10	05/11/1989	02338	00010		1	2 007	FULLY REDEEMED
2002001209	1,505.29	0.00	1,505.29	12/13/2004	02338	00010		1	2 007	FULLY REDEEMED
1996001402	6,073.66	0.00	6,073.66	03/18/1997	02340	00850		1	2 007	FULLY REDEEMED
1985001323	48.55	0.00	48.55	05/15/1986	02341	00180				FULLY REDEEMED
1985001324	2,376.72	0.00	2,376.72	09/01/1987	02341	00390				FULLY REDEEMED
2007001378	1,934.87	0.00	1,934.87	10/02/2009	02341	00400		1	2 007	FULLY REDEEMED
2025001914	2,041.86	0.00	2,041.86	06/25/2026	02341	00440		1	2 007	FULLY REDEEMED
1985001325	1,303.52	0.00	1,303.52	05/15/1986	02341	03210				FULLY REDEEMED
1985001326	60.25	0.00	60.25	09/01/1987	02341	04250				FULLY REDEEMED
2005001075	840.74	0.00	840.74	11/02/2006	02341	06250		1	2 007	FULLY REDEEMED
1986000985	1,209.07	0.00	1,209.07	03/16/1987	02343	00010				FULLY REDEEMED
1989000968	5,067.63	0.00	5,067.63	08/21/1990	02343	00010		1	2 007	FULLY REDEEMED
2015002440	12,888.14	21,062.62	33,950.76	10/26/2017	02343	00060		1	2 007	FULLY REDEEMED
2016002291	6,063.94	22,619.63	28,683.57	10/26/2017	02343	00060		1	2 007	FULLY REDEEMED
1995001204	7,620.87	23,504.21	31,125.08	03/25/1998	02343	00150	15	1	2 007	FULLY REDEEMED
1996001403	3,669.55	0.00	3,669.55	04/11/1997	02343	00150	15	1	2 007	FULLY REDEEMED
1997001130	3,381.18	12,965.00	16,346.18	05/11/2000	02343	00150	15	1	2 007	FULLY REDEEMED
1999001373	14,622.16	0.00	14,622.16	08/14/2000	02343	00150	15	1	2 007	FULLY REDEEMED
2000001209	16,652.39	31,918.52	48,570.91	04/09/2003	02343	00150	15	1	2 007	FULLY REDEEMED
2001001238	4,391.26	0.00	4,391.26	04/19/2002	02343	00150	15	1	2 007	FULLY REDEEMED
2002001210	5,044.03	0.00	5,044.03	04/09/2003	02343	00150	15	1	2 007	FULLY REDEEMED
2006001175	17,836.80	16,136.86	33,973.66	04/30/2008	02343	00150	15	1	2 007	FULLY REDEEMED
2007001379	5,527.02	59,946.51	65,473.53	04/20/2009	02343	00150	15	1	2 007	FULLY REDEEMED
2008001595	5,881.01	79,120.94	85,001.95	02/17/2010	02343	00150	15	1	2 007	FULLY REDEEMED
2022002162	41,197.08	30,827.62	72,024.70	06/06/2025	02343	00150	15	1	2 007	FULLY REDEEMED
2025001915	5,586.27	30,754.28	36,340.55		02343	00150	15	1	2 007	OPEN
1988000731	2,241.47	0.00	2,241.47	05/09/1989	02343	00160	16	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2000001210	1,953.74	24,641.91	26,595.65	04/22/2003	02343 00270		1	2 007	FULLY REDEEMED
2014002494	21,191.32	0.00	21,191.32	09/08/2015	02345 00070		1	2 007	FULLY REDEEMED
2005001076	3,688.95	0.00	3,688.95	05/11/2006	02345 00150		1	2 007	FULLY REDEEMED
2006001176	14,315.79	0.00	14,315.79	05/31/2007	02345 00210		1	2 007	FULLY REDEEMED
1996001404	9,791.09	0.00	9,791.09	05/29/1997	02346 00050		1	2 007	FULLY REDEEMED
2005001077	8,604.24	0.00	8,604.24	04/10/2006	02346 00050		1	2 007	FULLY REDEEMED
2022002164	33,620.78	0.00	33,620.78	07/19/2024	02346 00150		1	2 007	FULLY REDEEMED
2025001916	59,772.22	26,129.36	85,901.58		02346 00150		1	2 007	OPEN
2009001382	14,587.79	0.00	14,587.79	06/22/2010	02346 00160		1	2 007	FULLY REDEEMED
2010002440	19,986.09	14,316.70	34,302.79	01/21/2015	02346 00160		1	2 007	FULLY REDEEMED
2011002578	11,930.59	0.00	11,930.59	09/28/2012	02346 00160		1	2 007	FULLY REDEEMED
2024002285	4,376.74	0.00	4,376.74	08/15/2025	02346 00160		1	2 007	FULLY REDEEMED
2019002299	46,108.72	0.00	46,108.72	07/12/2021	02346 00180		1	2 007	FULLY REDEEMED
2017002248	21,363.25	0.00	21,363.25	05/30/2018	02346 00200		1	2 007	FULLY REDEEMED
2018002067	2,281.67	0.00	2,281.67	05/10/2019	02346 00200		1	2 007	FULLY REDEEMED
2002001211	20,850.15	32,574.81	53,424.96	11/20/2006	02346 00280		1	2 007	SETTLED/CLOSED
2003001316	6,082.78	0.00	6,082.78	11/17/2006	02346 00280		1	2 007	FULLY REDEEMED
2005001078	21,133.34	20,349.11	41,482.45	11/17/2006	02346 00280		1	2 007	FULLY REDEEMED
2003001317	16,455.07	0.00	16,455.07	08/07/2006	02346 00310		1	2 007	FULLY REDEEMED
2009001383	16,867.87	0.00	16,867.87	06/29/2010	02346 00310		1	2 007	FULLY REDEEMED
2022002165	516.29	0.00	516.29	07/18/2025	02346 00420		1	2 007	FULLY REDEEMED
1997001061	17,841.48	0.00	17,841.48	10/30/1998	02347 00030		2	2 006	FULLY REDEEMED
2003001212	251.29	0.00	251.29	02/24/2005	02347 00160		4	2 006	FULLY REDEEMED
2004001036	2,402.14	0.00	2,402.14	02/24/2005	02347 00160	16-17	4	2 006	FULLY REDEEMED
2005000987	2,575.35	0.00	2,575.35	05/31/2007	02347 00160	16-17	4	2 006	FULLY REDEEMED
2011002394	1,136.75	0.00	1,136.75	05/31/2012	02347 00160	16-17	4	2 006	FULLY REDEEMED
2025001749	12,430.52	0.00	12,430.52	08/12/2026	02347 00160	16-17	4	2 006	FULLY REDEEMED
2006001091	6,159.64	3,872.13	10,031.77	04/30/2008	02347 00180		1	2 006	FULLY REDEEMED
2007001279	2,755.41	16,861.20	19,616.61	07/05/2012	02347 00180		1	2 006	FULLY REDEEMED
2009001295	8,130.40	7,786.66	15,917.06	06/28/2012	02347 00180		1	2 006	FULLY REDEEMED
2010002256	7,078.79	0.00	7,078.79	04/20/2011	02347 00180		1	2 006	FULLY REDEEMED
2011002395	7,210.68	0.00	7,210.68	06/28/2012	02347 00180		1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2012002544	1,624.44	0.00	1,624.44	04/22/2013	02347 00180		1	2 006	FULLY REDEEMED
2022001994	2,475.19	11,330.60	13,805.79	12/01/2023	02347 00190		1	2 006	FULLY REDEEMED
2001001147	564.92	0.00	564.92	03/15/2002	02347 00210		1	2 006	FULLY REDEEMED
2003001213	2,897.81	9,424.77	12,322.58	03/03/2006	02347 00210		1	2 006	FULLY REDEEMED
1997001062	16,144.52	0.00	16,144.52	01/19/2000	02347 00220		2	2 006	FULLY REDEEMED
1998001283	17,079.15	0.00	17,079.15	01/19/2000	02347 00220		2	2 006	FULLY REDEEMED
1999001267	10,019.66	0.00	10,019.66	06/30/2000	02347 00220		2	2 006	FULLY REDEEMED
2000001135	18,783.32	0.00	18,783.32	03/20/2007	02347 00220		2	2 006	FULLY REDEEMED
2001001148	20,847.38	39,730.13	60,577.51	03/20/2007	02347 00220		2	2 006	FULLY REDEEMED
2004001037	17,814.10	0.00	17,814.10	03/20/2007	02347 00220		2	2 006	FULLY REDEEMED
2005000988	19,487.42	136,544.90	156,032.32	04/23/2007	02347 00220		2	2 006	FULLY REDEEMED
2006001092	19,076.48	193,870.99	212,947.47	12/31/2008	02347 00220		2	2 006	FULLY REDEEMED
1997001063	9,406.45	0.00	9,406.45	10/30/1998	02347 00230		2	2 006	FULLY REDEEMED
2003001214	200.80	0.00	200.80	06/14/2004	02347 00240		4	2 006	FULLY REDEEMED
2004001038	709.70	0.00	709.70	05/31/2005	02347 00240		4	2 006	FULLY REDEEMED
2025001750	2,040.85	0.00	2,040.85	07/31/2026	02347 00240		4	2 006	FULLY REDEEMED
2004001039	223.31	0.00	223.31	06/01/2005	02347 00250		4	2 006	FULLY REDEEMED
2025001751	624.27	0.00	624.27	07/31/2026	02347 00250		4	2 006	FULLY REDEEMED
2005000990	3,028.31	3,762.04	6,790.35	10/12/2006	02347 00330	33	1	2 006	FULLY REDEEMED
2015002263	7,479.62	0.00	7,479.62	03/18/2016	02347 00350	35	1	2 006	FULLY REDEEMED
2007001280	198.14	960.52	1,158.66		02347 00380	38	1	2 006	SETTLED/CLOSED
2012002545	490.17	0.00	490.17	09/22/2014	02347 00380	38	1	2 006	FULLY REDEEMED
2015002264	242.31	1,215.43	1,457.74		02347 00380	38	1	2 006	OPEN
2018001920	739.75	0.00	739.75		02347 00380	38	1	2 006	OPEN
2019002134	2,535.31	0.00	2,535.31	03/23/2022	02347 00430	43	1	2 006	FULLY REDEEMED
2020002535	14,679.18	0.00	14,679.18	04/21/2023	02347 00430	43	1	2 006	FULLY REDEEMED
2021002562	13,208.58	0.00	13,208.58	08/23/2023	02347 00430	43	1	2 006	FULLY REDEEMED
2022001995	12,830.17	19,082.92	31,913.09	08/23/2023	02347 00430	43	1	2 006	FULLY REDEEMED
2013002361	2,458.87	0.00	2,458.87	04/10/2014	02347 00440	44	1	2 006	FULLY REDEEMED
2015002265	2,641.03	0.00	2,641.03	03/04/2016	02347 00440	44	1	2 006	FULLY REDEEMED
2016002115	2,677.12	0.00	2,677.12	03/20/2017	02347 00440	44	1	2 006	FULLY REDEEMED
2001001149	405.58	3,251.59	3,657.17		02347 00460	46	4	2 006	SETTLED/CLOSED
2023002198	9,651.02	0.00	9,651.02	03/12/2024	02348 00010	1	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1996001405	11,388.28	0.00	11,388.28	05/02/1997	02348 00190	19	4	2 007	FULLY REDEEMED
1997001131	1,806.50	0.00	1,806.50	03/06/1998	02348 00190	19	4	2 007	FULLY REDEEMED
1996001406	30,914.13	0.00	30,914.13	05/02/1997	02348 00200	20 & 65	4	2 007	FULLY REDEEMED
1997001132	4,788.91	0.00	4,788.91	03/06/1998	02348 00200	20 & 65	4	2 007	FULLY REDEEMED
1997001133	2,920.78	0.00	2,920.78	03/06/1998	02348 00230	23	4	2 007	FULLY REDEEMED
1995001205	24,595.36	55,572.56	80,167.92	01/22/1999	02348 00280	28	4	2 007	FULLY REDEEMED
1996001407	10,610.37	0.00	10,610.37	11/19/1997	02348 00280	28	4	2 007	FULLY REDEEMED
2004001120	3,668.28	0.00	3,668.28	05/16/2005	02348 00310	31	1	2 007	FULLY REDEEMED
2003001318	1,629.30	0.00	1,629.30	04/26/2007	02348 00360		1	2 007	FULLY REDEEMED
1998001378	76.54	0.00	76.54	05/28/1999	02348 00380	38	4	2 007	FULLY REDEEMED
2004001121	219.58	0.00	219.58	03/25/2011	02348 00380	38	1	2 007	FULLY REDEEMED
1998001379	2,300.26	0.00	2,300.26	02/18/1999	02348 00400	40	1	2 007	FULLY REDEEMED
2004001122	175.50	0.00	175.50		02348 00410	41	1	2 007	SETTLED/CLOSED
1986000986	1,060.59	0.00	1,060.59	06/02/1987	02348 00510				FULLY REDEEMED
1997001134	62.80	0.00	62.80	03/06/1998	02348 00520	52	4	2 007	FULLY REDEEMED
2023002199	9,638.35	0.00	9,638.35	04/19/2024	02348 00540	54	1	2 007	FULLY REDEEMED
2024002286	3,734.92	0.00	3,734.92	03/25/2025	02348 00550	55	1	2 007	FULLY REDEEMED
2001001239	6,638.82	0.00	6,638.82	02/20/2002	02348 00610	61	1	2 007	FULLY REDEEMED
2009001384	7,308.73	0.00	7,308.73	06/29/2010	02348 00610	61	1	2 007	FULLY REDEEMED
1997001135	1,695.59	0.00	1,695.59	03/06/1998	02348 00630	63	4	2 007	FULLY REDEEMED
1996001408	65,319.15	0.00	65,319.15	05/02/1997	02348 00640		4	2 007	FULLY REDEEMED
1997001136	10,396.61	0.00	10,396.61	03/06/1998	02348 00640		4	2 007	FULLY REDEEMED
2016002292	12,855.30	0.00	12,855.30	06/28/2017	02348 00690		1	2 007	FULLY REDEEMED
2019002300	5,433.31	0.00	5,433.31	01/10/2022	02348 00710		1	2 007	FULLY REDEEMED
2006001177	86,610.49	116,241.99	202,852.48	05/30/2008	02349 00060	6-8	4	2 007	FULLY REDEEMED
2007001380	62,512.70	252,084.03	314,596.73	08/19/2009	02349 00060	6-8	4	2 007	FULLY REDEEMED
2008001596	184,676.73	0.00	184,676.73	08/19/2009	02349 00060	6-8	4	2 007	FULLY REDEEMED
2013002362	4,685.65	0.00	4,685.65	05/08/2015	02350 00030	3	1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2014002288	7,757.18	0.00	7,757.18	05/21/2015	02350 00030	3	1	2 006	FULLY REDEEMED
2025001753	1,498.35	0.00	1,498.35		02350 00030	3	1	2 006	OPEN
2017002250	2,669.13	0.00	2,669.13	04/02/2018	02351 00020	2	1	2 007	FULLY REDEEMED
2019002301	4,272.13	0.00	4,272.13	08/14/2020	02351 00020	2	1	2 007	FULLY REDEEMED
2010002441	2,928.97	0.00	2,928.97	02/25/2011	02351 00030	3	1	2 007	FULLY REDEEMED
2025001917	2,278.25	0.00	2,278.25	06/02/2026	02351 00410	41	1	2 007	FULLY REDEEMED
2015002443	12,602.63	0.00	12,602.63	04/09/2018	02351 00560	56	1	2 007	FULLY REDEEMED
2012002790	2,845.90	0.00	2,845.90	03/30/2015	02351 00570	57	1	2 007	FULLY REDEEMED
2014002496	15,068.71	0.00	15,068.71	03/30/2015	02351 00570	57	1	2 007	FULLY REDEEMED
2015002444	3,323.85	0.00	3,323.85	06/09/2016	02351 00570	57	1	2 007	FULLY REDEEMED
2016002293	3,514.51	0.00	3,514.51	08/30/2018	02351 00570	57	1	2 007	FULLY REDEEMED
2017002252	18,762.60	10,281.52	29,044.12	08/30/2018	02351 00570	57	1	2 007	FULLY REDEEMED
2019002302	18,661.61	0.00	18,661.61	10/26/2021	02351 00570	57	1	2 007	FULLY REDEEMED
1998001380	345.74	0.00	345.74	03/09/1999	02351 00950				FULLY REDEEMED
1998001381	434.63	0.00	434.63	08/20/1999	02351 00960				FULLY REDEEMED
2017002253	1,323.80	0.00	1,323.80	10/30/2018	02352 00070	7	1	2 007	FULLY REDEEMED
2019002303	831.62	0.00	831.62	03/19/2020	02352 00070	7	1	2 007	FULLY REDEEMED
2025001918	22,602.24	35,863.88	58,466.12		02352 00360	36	1	2 007	OPEN
2010002442	21,507.74	25,199.64	46,707.38	05/30/2018	02352 00420	42	1	2 007	FULLY REDEEMED
2011002579	20,999.71	0.00	20,999.71	09/28/2012	02352 00420	42	1	2 007	FULLY REDEEMED
2012002791	23,917.71	0.00	23,917.71	05/30/2018	02352 00420	42	1	2 007	FULLY REDEEMED
2013002551	23,831.66	0.00	23,831.66	05/30/2018	02352 00420	42	1	2 007	FULLY REDEEMED
2014002497	26,129.15	0.00	26,129.15	08/21/2019	02352 00420	42	1	2 007	FULLY REDEEMED
2015002445	27,936.83	0.00	27,936.83	08/21/2019	02352 00420	42	1	2 007	FULLY REDEEMED
2016002294	29,182.64	21,837.37	51,020.01	05/30/2018	02352 00420	42	1	2 007	FULLY REDEEMED
2017002254	7,763.90	0.00	7,763.90	05/30/2018	02352 00420	42	1	2 007	FULLY REDEEMED
2016002295	1,954.81	0.00	1,954.81	09/19/2017	02352 00430	43	1	2 007	FULLY REDEEMED
2019002304	865.21	0.00	865.21	03/19/2020	02352 00490	49	1	2 007	FULLY REDEEMED
2013002552	12,375.62	0.00	12,375.62	05/07/2014	02352 0053A	53A & 53B	1	2 007	FULLY REDEEMED
2014002498	10,322.23	0.00	10,322.23	09/15/2016	02352 0053A	53A & 53B	1	2 007	FULLY REDEEMED
2024002287	3,849.75	0.00	3,849.75	05/29/2025	02352 0053A	53A & 53B	1	2 007	FULLY REDEEMED
1990001305	85.43	0.00	85.43	11/26/1991	02352 00560		4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1996001409	76.89	0.00	76.89		02352 00560		4	2 007	SETTLED/CLOSED
1997001137	76.89	0.00	76.89		02352 00560		4	2 007	SETTLED/CLOSED
1999001375	70.99	0.00	70.99		02352 00560		4	2 007	SETTLED/CLOSED
2000001211	320.49	3,038.10	3,358.59		02352 00560		4	2 007	SETTLED/CLOSED
2015002446	18,284.85	0.00	18,284.85	03/08/2016	02354 00010	1	1	2 007	FULLY REDEEMED
2017002256	20,269.07	0.00	20,269.07	06/11/2018	02354 00010	1	1	2 007	FULLY REDEEMED
2018002068	21,444.96	33,899.91	55,344.87	06/16/2021	02354 00010	1	1	2 007	FULLY REDEEMED
2019002305	8,944.80	0.00	8,944.80	06/12/2020	02354 00010	1	1	2 007	FULLY REDEEMED
2021002790	20,201.31	0.00	20,201.31	04/21/2023	02354 00010	1	1	2 007	FULLY REDEEMED
2022002167	25,945.94	0.00	25,945.94	04/21/2023	02354 00010	1	1	2 007	FULLY REDEEMED
1988000733	5,839.10	0.00	5,839.10		02354 00050		1	2 007	SETTLED/CLOSED
1985001327	52.45	0.00	52.45	07/14/1986	02354 00090				FULLY REDEEMED
2020002733	580.43	0.00	580.43	10/16/2023	02354 00090		1	2 007	FULLY REDEEMED
1985001328	1,053.56	0.00	1,053.56	07/14/1986	02354 00100				FULLY REDEEMED
1979001234	49.89	0.00	49.89	08/23/1991	02354 00190				FULLY REDEEMED
1992001057	103.39	0.00	103.39	02/15/1994	02354 00190		4	2 007	FULLY REDEEMED
2004001123	759.93	0.00	759.93	03/02/2007	02354 00190		1	2 007	FULLY REDEEMED
2007001383	967.51	0.00	967.51		02354 00190		1	2 007	SETTLED/CLOSED
2008001597	993.50	2,244.20	3,237.70		02354 00190		1	2 007	ASSIGNMENT
1979001235	8,055.35	0.00	8,055.35	08/23/1991	02354 00230				FULLY REDEEMED
1986000987	286.31	0.00	286.31	11/05/1987	02354 00230				FULLY REDEEMED
1988000735	2,898.42	0.00	2,898.42	06/21/1991	02354 00230		4	2 007	FULLY REDEEMED
1989000969	4,128.66	2,339.52	6,468.18	08/30/1991	02354 00230		4	2 007	FULLY REDEEMED
1992001058	5,931.22	0.00	5,931.22	02/15/1994	02354 00230		4	2 007	FULLY REDEEMED
1996001411	7,386.30	7,977.35	15,363.65	03/06/2000	02354 00230		4	2 007	FULLY REDEEMED
1997001138	7,670.10	0.00	7,670.10	06/01/1998	02354 00230		4	2 007	FULLY REDEEMED
1999001376	8,179.97	0.00	8,179.97	03/06/2000	02354 00230		4	2 007	FULLY REDEEMED
1979001236	250.65	0.00	250.65	08/23/1991	02354 00240				FULLY REDEEMED
1992001059	100.50	0.00	100.50	02/15/1994	02354 00240		4	2 007	FULLY REDEEMED
2023002200	30,739.82	0.00	30,739.82	05/10/2024	02354 00250		1	2 007	FULLY REDEEMED
2024002289	32,819.43	22,133.24	54,952.67	03/17/2026	02354 00250		1	2 007	FULLY REDEEMED
2025001921	10,700.23	0.00	10,700.23	03/17/2026	02354 00250		1	2 007	FULLY REDEEMED
2004001124	10,914.63	0.00	10,914.63	04/22/2005	02354 00400		1	2 007	FULLY REDEEMED
2021002792	6,138.57	0.00	6,138.57	03/03/2022	02354 00420		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2018002069	11,996.70	0.00	11,996.70	03/08/2019	02354 00560		1	2 007	FULLY REDEEMED
2019002306	12,594.09	0.00	12,594.09	06/01/2020	02354 00560		1	2 007	FULLY REDEEMED
2025001922	12,255.15	0.00	12,255.15		02354 00560		1	2 007	OPEN
2022002169	13,084.78	16,010.86	29,095.64	03/17/2025	02354 00590	59	1	2 007	FULLY REDEEMED
2023002201	9,073.17	0.00	9,073.17	05/05/2025	02354 00590	59	1	2 007	FULLY REDEEMED
2024002290	26,863.85	46,171.99	73,035.84		02354 00590	59	1	2 007	OPEN
2025001923	9,173.92	0.00	9,173.92	05/15/2026	02354 00590	59	1	2 007	PYRAMID
2002001212	6,353.36	0.00	6,353.36	11/26/2003	02354 00690	69	1	2 007	FULLY REDEEMED
2002001213	1,357.34	0.00	1,357.34	11/26/2003	02354 00700	70	4	2 007	FULLY REDEEMED
2021002794	21,338.60	0.00	21,338.60		02354 00810	81	1	2 007	OPEN
2022002170	20,403.06	16,709.44	37,112.50		02354 00810	81	1	2 007	OPEN
2023002202	2,794.58	0.00	2,794.58		02354 00810	81	1	2 007	OPEN
2024002291	19,595.88	39,176.27	58,772.15		02354 00810	81	1	2 007	OPEN
2025001924	2,554.97	0.00	2,554.97	05/15/2026	02354 00810	81	1	2 007	PYRAMID
2001001241	14,175.67	0.00	14,175.67	02/23/2005	02354 00900	90	1	2 007	FULLY REDEEMED
2002001214	15,510.65	0.00	15,510.65	02/23/2005	02354 00900	90	1	2 007	FULLY REDEEMED
2004001125	17,957.98	41,560.85	59,518.83	08/18/2005	02354 00900	90	1	2 007	FULLY REDEEMED
1985001329	7,606.35	15,527.90	23,134.25	08/01/1988	02354 00910				FULLY REDEEMED
1989000970	10,484.79	18,222.34	28,707.13	03/24/1992	02354 00910	91	1	2 007	FULLY REDEEMED
1991001154	2,300.15	19,383.35	21,683.50	06/22/1993	02354 00910	91	1	2 007	FULLY REDEEMED
1995001206	1,064.81	0.00	1,064.81	05/07/1996	02354 00970	97	1	2 007	FULLY REDEEMED
1995001207	41.44	0.00	41.44	05/07/1996	02354 00980	98	4	2 007	FULLY REDEEMED
2003001319	162.30	0.00	162.30	06/25/2004	02354 00980		4	2 007	FULLY REDEEMED
1998001382	307.13	0.00	307.13	02/18/1999	02354 01310	131	4	2 007	FULLY REDEEMED
1998001383	2,382.86	0.00	2,382.86	02/18/1999	02354 01320	132	1	2 007	FULLY REDEEMED
1998001384	330.75	0.00	330.75	02/18/1999	02354 01330	133	4	2 007	FULLY REDEEMED
1998001385	566.85	0.00	566.85	02/18/1999	02354 01340	134	4	2 007	FULLY REDEEMED
1992001060	33,712.08	0.00	33,712.08	08/09/1993	02354 01380	138	2	2 007	FULLY REDEEMED
1993001213	2,417.91	24,026.01	26,443.92	10/26/1995	02355 00010		1	2 007	FULLY REDEEMED
1997001139	2,421.44	0.00	2,421.44	06/29/1998	02355 00170	17	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2008001598	18,233.03	0.00	18,233.03	06/04/2009	02355 00270	27 & 49	1	2 007	FULLY REDEEMED
2003001320	336.10	0.00	336.10	05/07/2009	02355 00290		4	2 007	FULLY REDEEMED
1998001386	6,235.33	0.00	6,235.33	05/28/1999	02355 00350	35	1	2 007	FULLY REDEEMED
1999001377	5,569.56	5,938.15	11,507.71	05/04/2001	02355 00350	35	1	2 007	FULLY REDEEMED
2000001212	5,430.58	18,524.97	23,955.55	05/20/2002	02355 00350	35	1	2 007	FULLY REDEEMED
2001001242	5,515.73	54,932.85	60,448.58		02355 00350	35	1	2 007	SETTLED/CLOSED
2021002795	6,497.06	0.00	6,497.06	02/25/2022	02355 00350	35	1	2 007	FULLY REDEEMED
2005001080	716.49	0.00	716.49	06/22/2010	02355 00380	38	1	2 007	FULLY REDEEMED
2021002796	492.91	0.00	492.91	02/25/2022	02355 00380	38	1	2 007	FULLY REDEEMED
2009001386	6,089.03	0.00	6,089.03	05/04/2010	02355 00390	39	1	2 007	FULLY REDEEMED
2025001925	3,855.36	0.00	3,855.36		02355 00440	44	1	2 007	OPEN
2002001215	2,556.14	4,104.06	6,660.20	09/12/2005	02355 0045UCA007100001	45 CA 71 UNIT 1	1	2 007	FULLY REDEEMED
1985001330	2,021.05	0.00	2,021.05	04/27/1986	02355 0045UCA007100002				FULLY REDEEMED
1986000988	1,045.36	0.00	1,045.36	03/02/1987	02355 0045UCA007100002				FULLY REDEEMED
1989000971	2,896.53	0.00	2,896.53	03/13/1990	02355 0045UCA007100003	45CA 71 UNIT 3	1	2 007	FULLY REDEEMED
1993001214	6,709.51	0.00	6,709.51	05/12/1995	02355 0045UCA007100003	45CA 71 UNIT 3	1	2 007	FULLY REDEEMED
2001001243	1,266.82	0.00	1,266.82	08/07/2002	02355 0045UCA007100004	45 CA 71 UNIT 4	1	2 007	FULLY REDEEMED
2003001321	13,436.65	0.00	13,436.65	11/05/2004	02356 0001UCA018800103		2	2 007	FULLY REDEEMED
2025001926	6,021.97	0.00	6,021.97	04/23/2026	02356 0001UCA018800304	1 CA 188 UNIT 304	2	2 007	FULLY REDEEMED
2003001322	1,776.04	0.00	1,776.04	01/17/2007	02356 0001UCA018800307		2	2 007	FULLY REDEEMED
2004001126	10,036.44	0.00	10,036.44	01/17/2007	02356 0001UCA018800307	1 CA 188 UNIT 307	2	2 007	FULLY REDEEMED
2014002501	2,760.63	0.00	2,760.63	11/06/2015	02356 0001UCA018800402	1 CA 188 UNIT 402	2	2 007	FULLY REDEEMED
2010002444	8,448.86	0.00	8,448.86	02/27/2013	02356 0001UCA018800404	1 CA 188 UNIT 404	2	2 007	FULLY REDEEMED
2011002581	8,381.92	0.00	8,381.92	02/27/2013	02356 0001UCA018800404	1 CA 188 UNIT 404	2	2 007	FULLY REDEEMED
2013002554	1,574.34	0.00	1,574.34	04/22/2014	02356 0001UCA018800503	1 CA 188 UNIT 503	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1980001289	76.61	0.00	76.61	05/17/1989	02357	00260				FULLY REDEEMED
2023002203	9,814.53	13,560.44	23,374.97		02357	0031UCA016200103	31 CA 162 UNIT 103	1	2 007	OPEN
2024002299	6,045.00	0.00	6,045.00		02357	0031UCA016200103	31 CA 162 UNIT 103	1	2 007	OPEN
2018001921	2,301.11	0.00	2,301.11	06/26/2019	02358	00010	1	1	2 006	FULLY REDEEMED
2019002135	5,398.44	0.00	5,398.44	07/17/2020	02358	00010	1	1	2 006	FULLY REDEEMED
2015002266	5,613.36	0.00	5,613.36	04/22/2016	02358	00020	2	1	2 006	FULLY REDEEMED
2015002267	728.92	0.00	728.92	04/22/2016	02358	00030	3	1	2 006	FULLY REDEEMED
1985001223	937.44	0.00	937.44	07/22/1988	02358	00050				FULLY REDEEMED
1993001120	159,132.85	0.00	159,132.85	03/29/1996	02358	0007A	7A	4	2 006	FULLY REDEEMED
1993001215	10,743.45	0.00	10,743.45	03/29/1996	02358	0007B	7B	4	2 007	FULLY REDEEMED
1993001121	213,917.72	0.00	213,917.72	03/29/1996	02358	00080	8	4	2 006	FULLY REDEEMED
2008001599	7,202.59	0.00	7,202.59	03/14/2011	02358	00210	21	1	2 007	FULLY REDEEMED
2009001387	7,478.58	0.00	7,478.58	03/14/2011	02358	00210	21	1	2 007	FULLY REDEEMED
2010002445	6,659.55	0.00	6,659.55	03/14/2011	02358	00210	21	1	2 007	FULLY REDEEMED
2016002298	5,097.97	0.00	5,097.97	04/03/2017	02358	00210	21	1	2 007	FULLY REDEEMED
2017002257	1,815.93	0.00	1,815.93	06/12/2019	02358	00210	21	1	2 007	FULLY REDEEMED
2018002070	11,317.02	0.00	11,317.02	06/12/2019	02358	00210	21	1	2 007	FULLY REDEEMED
2005001081	354.21	0.00	354.21	04/28/2006	02358	00220	22	1	2 007	FULLY REDEEMED
2001001244	1,596.83	0.00	1,596.83	02/14/2003	02358	00230	23	1	2 007	FULLY REDEEMED
2002001216	2,798.49	11,767.27	14,565.76		02358	00230	23	1	2 007	ASSIGN
2005001082	2,781.88	4,904.54	7,686.42	03/28/2007	02358	00230	23	1	2 007	FULLY REDEEMED
2006001179	2,973.51	16,881.65	19,855.16		02358	00230	23	1	2 007	OPEN
2008001600	8,394.34	5,292.50	13,686.84	02/13/2012	02358	00230	23	1	2 007	FULLY REDEEMED
2009001388	3,085.59	5,589.71	8,675.30	02/13/2012	02358	00230	23	1	2 007	FULLY REDEEMED
2010002446	3,181.17	16,629.43	19,810.60		02358	00230	23	1	2 007	SETTLED/CLOSED
2018001922	400.08	0.00	400.08	07/17/2020	02358	00350	35	1	2 006	FULLY REDEEMED
1992001061	6,145.96	0.00	6,145.96	02/25/1993	02358	00370		4	2 007	FULLY REDEEMED
1994001236	12,344.61	12,125.77	24,470.38	05/30/1996	02358	00370		4	2 007	FULLY REDEEMED
2025001927	4,343.46	0.00	4,343.46	03/13/2026	02359	00060	6	1	2 007	FULLY REDEEMED

					Sub/Pyrmd				
1996001413	10,727.10	20,084.83	30,811.93		02359 00080	8	1	2 007	SETTLED/CLOSED
1999001380	11,332.40	0.00	11,332.40	05/29/2001	02359 00080	8	1	2 007	FULLY REDEEMED
2000001213	12,823.25	12,522.30	25,345.55	12/16/2003	02359 00080	8	1	2 007	FULLY REDEEMED
2001001245	13,143.72	8,058.67	21,202.39	08/20/2003	02359 00080	8	1	2 007	FULLY REDEEMED
2002001217	5,453.19	43,681.27	49,134.46	12/16/2003	02359 00080	8	1	2 007	FULLY REDEEMED
2007001384	3,186.21	0.00	3,186.21	05/29/2008	02359 00080	8	1	2 007	FULLY REDEEMED
2020002735	13,191.20	0.00	13,191.20	03/15/2022	02359 00390	39	1	2 007	FULLY REDEEMED
2021002797	25,788.20	0.00	25,788.20	03/15/2022	02359 00390	39	1	2 007	FULLY REDEEMED
2023002204	9,676.91	0.00	9,676.91	04/29/2025	02360 00180	18	1	2 007	FULLY REDEEMED
2014002502	7,210.04	0.00	7,210.04	01/11/2017	02360 00270	27	1	2 007	FULLY REDEEMED
1992001062	9,771.56	0.00	9,771.56	04/28/1993	02360 00340	34	1	2 007	FULLY REDEEMED
1998001388	7,001.09	0.00	7,001.09	12/15/2000	02360 00360	36	1	2 007	FULLY REDEEMED
1999001381	14,981.16	0.00	14,981.16	08/16/2000	02360 00360	36	1	2 007	FULLY REDEEMED
2000001214	16,960.06	11,893.96	28,854.02	11/19/2001	02360 00360	36	1	2 007	FULLY REDEEMED
2002001218	19,304.94	41,829.82	61,134.76	01/14/2005	02360 00360	36	1	2 007	FULLY REDEEMED
2003001323	6,235.89	0.00	6,235.89	04/12/2004	02360 00360		1	2 007	FULLY REDEEMED
2006001180	3,123.18	17,258.65	20,381.83	04/17/2008	02360 00360	36	1	2 007	FULLY REDEEMED
2007001385	6,246.30	53,043.38	59,289.68	02/17/2009	02360 00360	36	1	2 007	FULLY REDEEMED
2008001601	5,655.49	0.00	5,655.49	06/05/2009	02360 00370	37	1	2 007	FULLY REDEEMED
1998001389	2,630.61	0.00	2,630.61	05/26/2000	02363 00150	15	1	2 007	FULLY REDEEMED
1999001382	12,740.64	0.00	12,740.64	05/26/2000	02363 00150	15	1	2 007	FULLY REDEEMED
2025001928	16,439.56	0.00	16,439.56	05/13/2026	02363 00150	15	1	2 007	FULLY REDEEMED
1985001331	1,156.17	0.00	1,156.17	02/03/1987	02363 00190				FULLY REDEEMED
2001001246	2,999.18	0.00	2,999.18	06/17/2002	02363 00190	19	1	2 007	FULLY REDEEMED
2004001128	9,569.17	0.00	9,569.17	03/01/2006	02363 00190	19	1	2 007	FULLY REDEEMED
2005001083	21,249.43	0.00	21,249.43	03/01/2006	02363 00190	19	1	2 007	FULLY REDEEMED
2006001181	4,390.24	0.00	4,390.24	04/06/2007	02363 00190	19	1	2 007	FULLY REDEEMED
2017002258	17,698.42	0.00	17,698.42	09/21/2018	02363 00200	20	1	2 007	FULLY REDEEMED
2002001219	7,557.40	0.00	7,557.40	05/01/2003	02366 00110	11	1	2 007	FULLY REDEEMED
2002001220	983.09	0.00	983.09	05/01/2003	02366 00120	12	4	2 007	FULLY REDEEMED
2003001324	656.90	0.00	656.90	04/14/2004	02366 00120		4	2 007	FULLY REDEEMED
1992001063	1,712.01	0.00	1,712.01	03/05/1993	02366 00200	20	1	2 007	FULLY REDEEMED
1994001237	5,639.34	21,817.14	27,456.48	12/13/1996	02367 00180	18	1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2011002583	10,749.17	0.00	10,749.17	05/01/2012	02367 00370	37	1	2 007	FULLY REDEEMED
2011002584	381.40	0.00	381.40	05/01/2012	02367 00380	38	1	2 007	FULLY REDEEMED
2007001386	11,387.95	0.00	11,387.95	04/02/2008	02367 00430	43	1	2 007	FULLY REDEEMED
1985001332	2,528.53	0.00	2,528.53	05/30/1986	02367 00460				FULLY REDEEMED
1995001208	2,877.16	25,641.42	28,518.58	12/08/1997	02367 00470	47	1	2 007	FULLY REDEEMED
1996001414	8,694.27	0.00	8,694.27	04/11/1997	02367 00470	47	1	2 007	FULLY REDEEMED
1992001064	3,235.94	0.00	3,235.94	05/20/1993	02369 00020	2	1	2 007	FULLY REDEEMED
2000001215	3,653.41	0.00	3,653.41	05/30/2001	02369 00020	2	1	2 007	FULLY REDEEMED
2021002799	5,201.45	0.00	5,201.45	01/30/2024	02369 00050	5	1	2 007	FULLY REDEEMED
1997001140	3,596.05	0.00	3,596.05	11/23/1998	02370 00030	3	1	2 007	FULLY REDEEMED
2004001129	3,314.96	0.00	3,314.96	05/02/2005	02370 00100	10	1	2 007	FULLY REDEEMED
2008001602	12,043.71	0.00	12,043.71	03/20/2009	02370 00120	12	1	2 007	FULLY REDEEMED
1998001390	5,475.57	0.00	5,475.57	04/27/2000	02370 00200				FULLY REDEEMED
2000001216	4,952.12	0.00	4,952.12	01/02/2003	02370 00200		1	2 007	FULLY REDEEMED
2001001247	10,396.63	0.00	10,396.63	01/02/2003	02370 00200		1	2 007	FULLY REDEEMED
2019002308	40,339.32	0.00	40,339.32	05/28/2020	02371 00030	3	1	2 007	FULLY REDEEMED
2006001182	3,590.09	0.00	3,590.09	12/24/2007	02375 00050	5	1	2 007	FULLY REDEEMED
1986000989	2,711.94	0.00	2,711.94	04/27/1987	02375 00070				FULLY REDEEMED
1995001209	59.72	956.50	1,016.22	05/22/2002	02375 00120	12	4	2 007	FULLY REDEEMED
1985001333	599.80	0.00	599.80	06/25/1986	02375 00180				FULLY REDEEMED
2012002806	12,273.48	7,035.94	19,309.42	05/02/2014	02375 00210	21	1	2 007	FULLY REDEEMED
2013002555	4,968.99	0.00	4,968.99	05/02/2014	02375 00210	21	1	2 007	FULLY REDEEMED
2013002556	76,975.70	0.00	76,975.70	03/31/2014	02375 0025A	25A & 25B	4	2 007	FULLY REDEEMED
2010002447	25,505.29	0.00	25,505.29	03/07/2012	02375 0026A	26A & 26B	4	2 007	FULLY REDEEMED
2011002587	25,195.43	0.00	25,195.43	03/07/2012	02375 0026A	26A & 26B	4	2 007	FULLY REDEEMED
1988000738	3,075.47	0.00	3,075.47	08/23/1989	02376 00010	1	4	2 007	FULLY REDEEMED
1989000972	1,408.73	0.00	1,408.73	03/12/1992	02376 00010	1	4	2 007	FULLY REDEEMED
1990001317	2,429.40	3,285.88	5,715.28	03/12/1992	02376 00010	1	4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1992001065	3,550.09	0.00	3,550.09	07/08/1993	02376 00010	1	4	2 007	FULLY REDEEMED
1988000739	2,110.37	0.00	2,110.37	08/23/1989	02376 00020	2	4	2 007	FULLY REDEEMED
1989000973	940.70	0.00	940.70	03/12/1992	02376 00020	2	4	2 007	FULLY REDEEMED
1990001318	1,627.90	2,186.36	3,814.26	03/12/1992	02376 00020	2	4	2 007	FULLY REDEEMED
1992001066	2,411.55	0.00	2,411.55	07/08/1993	02376 00020	2	4	2 007	FULLY REDEEMED
2013002557	50,424.87	0.00	50,424.87	08/29/2016	02376 00080	8	4	2 007	FULLY REDEEMED
2001001248	18,181.60	71,753.21	89,934.81	06/23/2004	02376 00090	9	4	2 007	FULLY REDEEMED
2002001221	28,745.87	29,586.63	58,332.50	03/18/2004	02376 00090	9	4	2 007	FULLY REDEEMED
2005001084	42,622.45	16,626.23	59,248.68	01/18/2008	02376 00090	9	4	2 007	FULLY REDEEMED
2008001603	13,553.99	0.00	13,553.99	04/21/2009	02376 00090	9	4	2 007	FULLY REDEEMED
2001001249	11,924.29	46,902.84	58,827.13	06/30/2004	02376 00100	10	4	2 007	FULLY REDEEMED
2002001222	18,815.43	19,309.36	38,124.79	03/18/2004	02376 00100	10	4	2 007	FULLY REDEEMED
2005001085	33,914.94	0.00	33,914.94	01/18/2008	02376 00100	10	4	2 007	FULLY REDEEMED
2008001604	10,925.79	0.00	10,925.79	04/21/2009	02376 00100	10	4	2 007	FULLY REDEEMED
2001001250	8,898.77	34,612.82	43,511.59	06/23/2004	02376 00120	12	4	2 007	FULLY REDEEMED
2002001223	13,865.50	0.00	13,865.50	03/18/2004	02376 00120	12	4	2 007	FULLY REDEEMED
2003001325	15,079.70	0.00	15,079.70	03/18/2004	02376 00120		4	2 007	FULLY REDEEMED
2005001086	43,462.28	19,150.63	62,612.91	01/18/2008	02376 00120	12	4	2 007	FULLY REDEEMED
2008001605	15,586.17	0.00	15,586.17	04/21/2009	02376 00120	12	4	2 007	FULLY REDEEMED
1991001155	131,764.69	172,592.02	304,356.71	03/24/1993	02376 00200	20	2	2 007	FULLY REDEEMED
1992001071	94,180.30	0.00	94,180.30	03/24/1993	02376 00200	20	2	2 007	FULLY REDEEMED
1992001072	1,416.90	0.00	1,416.90	03/24/1993	02376 00260	26	4	2 007	FULLY REDEEMED
1992001073	167,410.77	0.00	167,410.77	03/22/1995	02376 00310	31	2	2 007	FULLY REDEEMED
1993001216	137,164.88	0.00	137,164.88	04/03/1995	02376 00310	31	2	2 007	FULLY REDEEMED
1994001238	164,747.10	0.00	164,747.10	04/03/1995	02376 00310	31	2	2 007	FULLY REDEEMED
1989000974	13,369.37	202,373.76	215,743.13	08/24/1992	02376 00380	38	4	2 007	FULLY REDEEMED
1990001319	71,875.24	0.00	71,875.24	03/24/1992	02376 00380	38	4	2 007	FULLY REDEEMED
1992001074	31,979.61	0.00	31,979.61	05/13/1993	02376 00380	38	4	2 007	FULLY REDEEMED
2000001217	2,096.23	0.00	2,096.23	02/15/2002	02376 00400	40	4	2 007	FULLY REDEEMED
2002001224	3,303.80	0.00	3,303.80	06/27/2003	02376 00400	40	4	2 007	FULLY REDEEMED
2004001130	1,254.72	0.00	1,254.72	05/19/2005	02376 00400	40	4	2 007	FULLY REDEEMED
2000001218	63,038.40	62,221.88	125,260.28	02/15/2002	02376 00410	41	4	2 007	FULLY REDEEMED
2002001225	105,211.10	0.00	105,211.10	06/27/2003	02376 00410	41	4	2 007	FULLY REDEEMED
2004001131	25,103.63	0.00	25,103.63	05/19/2005	02376 00410	41	4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2002001226	64,762.15	0.00	64,762.15	06/27/2003	02376 00420	42	4	2 007	FULLY REDEEMED
2004001132	24,360.41	0.00	24,360.41	05/19/2005	02376 00420	42	4	2 007	FULLY REDEEMED
1987001138	3,287.67	0.00	3,287.67	03/14/1988	02376 00460	46	4	2 007	FULLY REDEEMED
2022002171	363.32	0.00	363.32		02376 0046UCA018200002	46 CA 182 UNIT 2	2	2 007	OPEN
1994001239	5,569.45	0.00	5,569.45	05/23/1995	02376 0046UCA018200200	46 CA 182 UNIT 200	2	2 007	FULLY REDEEMED
1993001217	4,446.22	0.00	4,446.22	05/25/1994	02376 0046UCA018200300	46 CA 182 UNIT 300	2	2 007	FULLY REDEEMED
1993001218	4,468.51	0.00	4,468.51	05/25/1994	02376 0046UCA018200301	46 CA 182 UNIT 301	2	2 007	FULLY REDEEMED
1992001076	2,025.09	0.00	2,025.09	05/18/1993	02376 0046UCA018200401	46 CA 182 UNIT 401	2	2 007	FULLY REDEEMED
1993001225	44,606.75	43,331.82	87,938.57	12/15/1994	02376 00470	47	4	2 007	FULLY REDEEMED
2018002073	12,226.17	19,833.90	32,060.07	04/01/2021	02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	FULLY REDEEMED
2019002309	3,453.53	0.00	3,453.53	08/25/2020	02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	PYRAMID
2022002172	11,019.76	0.00	11,019.76	12/14/2023	02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	FULLY REDEEMED
2024002305	7,575.84	10,876.83	18,452.67		02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	OPEN
1993001226	3,309.03	2,132.24	5,441.27		02376 0052UCA008300203	52 CA 83 UNIT 203	2	2 007	SETTLED/CLOSED
1993001227	2,935.36	23,465.55	26,400.91	01/16/1998	02376 0052UCA008300300	52 CA 83 UNIT 300	2	2 007	FULLY REDEEMED
2013002558	3,487.03	0.00	3,487.03	03/14/2016	02376 0052UCA008300301	52 CA 83 UNIT 301	2	2 007	FULLY REDEEMED
1998001391	707.52	0.00	707.52	12/07/2000	02376 0052UCA008300504	52 CA 83 UNIT 504	2	2 007	FULLY REDEEMED
1992001077	7,262.17	0.00	7,262.17	03/31/1993	02376 0053UCA016000100	53 CA 160 UNIT 100	2	2 007	FULLY REDEEMED
1997001141	7,290.25	0.00	7,290.25	07/01/1999	02376 0053UCA016000100	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
							100			
2019002310	5,394.49	0.00	5,394.49	01/11/2022	02376	0053UCA016000104	53 CA 160 UNIT 104	2	2 007	FULLY REDEEMED
2005001087	2,567.16	0.00	2,567.16	03/20/2006	02376	0053UCA016000105	53 CA 160 UNIT 105	2	2 007	FULLY REDEEMED
1996001415	3,195.55	0.00	3,195.55	02/22/2001	02376	0053UCA016000106	53 CA 160 UNIT 106	2	2 007	FULLY REDEEMED
2000001219	6,383.39	0.00	6,383.39	01/31/2003	02376	0053UCA016000108	53 CA 160 UNIT 108	2	2 007	FULLY REDEEMED
2001001251	1,924.75	0.00	1,924.75	04/17/2002	02376	0053UCA016000205	53 CA 160 UNIT 205	2	2 007	FULLY REDEEMED
2023002205	6,216.49	0.00	6,216.49	06/20/2025	02376	0053UCA016000304	53 CA 160 UNIT 304	2	2 007	FULLY REDEEMED
2022002173	9,407.23	0.00	9,407.23	06/06/2023	02376	0053UCA016000306	53 CA 160 UNIT 306	2	2 007	FULLY REDEEMED
2009001389	6,270.52	0.00	6,270.52	02/21/2012	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	FULLY REDEEMED
2010002448	8,293.98	0.00	8,293.98	02/21/2014	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	FULLY REDEEMED
2011002589	9,342.73	18,773.15	28,115.88	01/31/2019	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	FULLY REDEEMED
2012002808	9,583.91	6,611.31	16,195.22	10/04/2013	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	PYRAMID
2013002560	3,488.45	10,313.98	13,802.43	03/09/2017	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	FULLY REDEEMED
2015002451	11,231.54	0.00	11,231.54	06/25/2018	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	FULLY REDEEMED
2017002262	10,761.99	0.00	10,761.99	01/31/2019	02376	0053UCA016000308	53 CA 160 UNIT 308	2	2 007	FULLY REDEEMED
1992001079	5,278.88	0.00	5,278.88	03/31/1993	02376	0053UCA016000309	53 CA 160 UNIT 309	2	2 007	FULLY REDEEMED
1996001416	3,107.42	0.00	3,107.42	06/06/1997	02376	0053UCA016000309	53 CA 160 UNIT 309	2	2 007	FULLY REDEEMED
2018002075	1,769.18	0.00	1,769.18	04/19/2021	02376	0053UCA016000400	53 CA 160 UNIT 400	2	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2019002311	5,791.87	0.00	5,791.87	07/12/2021	02376	0053UCA016000400	53 CA 160 UNIT 400	2	2 007	FULLY REDEEMED
2022002174	5,834.44	0.00	5,834.44	05/12/2023	02376	0053UCA016000400	53 CA 160 UNIT 400	2	2 007	FULLY REDEEMED
2023002206	8,417.21	0.00	8,417.21	04/04/2024	02376	0053UCA016000400	53 CA 160 UNIT 400	2	2 007	FULLY REDEEMED
2024002306	1,213.87	0.00	1,213.87	07/01/2025	02376	0053UCA016000400	53 CA 160 UNIT 400	2	2 007	FULLY REDEEMED
1992001080	4,714.00	0.00	4,714.00	03/31/1993	02376	0053UCA016000405	53 CA 160 UNIT 405	2	2 007	FULLY REDEEMED
2024002307	1,349.10	0.00	1,349.10		02376	0053UCA016000406	53 CA 160 UNIT 406	2	2 007	OPEN
2025001930	3,527.75	0.00	3,527.75		02376	0053UCA016000407	53 CA 160 UNIT 407	2	2 007	OPEN
1992001081	5,278.88	10,048.64	15,327.52	03/10/1995	02376	0053UCA016000409	53 CA 160 UNIT 409	2	2 007	FULLY REDEEMED
2002001227	1,209.96	0.00	1,209.96	12/28/2004	02376	0053UCA016000409	53 CA 160 UNIT 409	2	2 007	FULLY REDEEMED
2004001133	1,344.34	0.00	1,344.34	03/24/2006	02376	0053UCA016000410	53 CA 160 UNIT 410	2	2 007	FULLY REDEEMED
1992001082	5,278.88	0.00	5,278.88	03/31/1993	02376	0053UCA016000412	53 CA 160 UNIT 412	2	2 007	FULLY REDEEMED
2015002452	2,109.02	0.00	2,109.02	06/12/2017	02376	0053UCA016000416	53 CA 160 UNIT 416	2	2 007	FULLY REDEEMED
2016002301	13,565.09	0.00	13,565.09	06/12/2017	02376	0053UCA016000416	53 CA 160 UNIT 416	2	2 007	FULLY REDEEMED
2002001228	2,072.41	0.00	2,072.41	01/27/2004	02376	0053UCA016000417	53 CA 160 UNIT 417	2	2 007	FULLY REDEEMED
1992001083	5,426.14	0.00	5,426.14	03/31/1993	02376	0053UCA016000500	53 CA 160 UNIT 500	2	2 007	FULLY REDEEMED
2024002308	1,358.23	0.00	1,358.23	01/02/2026	02376	0053UCA016000504	53 CA 160 UNIT 504	2	2 007	FULLY REDEEMED
1989001010	90.28	4,626.74	4,717.02		02376	0053UCA016000600				SETTLED/CLOSED
2005001088	628.39	0.00	628.39	05/05/2009	02376	0053UCA016000600	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2006001183	783.58	0.00	783.58	05/04/2009	02376	0053UCA016000600	53 CA 160 UNIT 600	2	2 007	FULLY REDEEMED
2004001134	214.93	0.00	214.93	07/03/2006	02376	0053UCA016000603	53 CA 160 UNIT 603	2	2 007	FULLY REDEEMED
2002001229	269.14	491.92	761.06	01/24/2005	02376	0053UCA016000605	53 CA 160 UNIT 605	2	2 007	FULLY REDEEMED
1992001084	102.27	0.00	102.27	01/03/1994	02376	0053UCA016000609	53 CA 160 UNIT 609	2	2 007	FULLY REDEEMED
1989001022	90.28	4,626.74	4,717.02		02376	0053UCA016000615			2 007	OPEN
1998001393	376.57	8,497.80	8,874.37		02376	0053UCA016000615	53 CA 160 UNIT 615	2	2 007	SETTLED/CLOSED
1989001023	90.28	4,626.74	4,717.02		02376	0053UCA016000616			2 007	OPEN
1998001394	376.57	8,784.10	9,160.67		02376	0053UCA016000616	53 CA 160 UNIT 616	2	2 007	SETTLED/CLOSED
1989001024	90.28	4,626.74	4,717.02		02376	0053UCA016000617				SETTLED/CLOSED
1998001395	376.57	0.00	376.57	11/21/2002	02376	0053UCA016000617	53 CA 160 UNIT 617	2	2 007	FULLY REDEEMED
1989001025	90.28	4,626.74	4,717.02		02376	0053UCA016000618				SETTLED/CLOSED
1998001396	376.57	0.00	376.57	11/21/2002	02376	0053UCA016000618	53 CA 160 UNIT 618	2	2 007	FULLY REDEEMED
1989001026	90.28	4,626.74	4,717.02		02376	0053UCA016000619				SETTLED/CLOSED
1998001397	376.57	0.00	376.57	05/10/2002	02376	0053UCA016000619	53 CA 160 UNIT 619	2	2 007	FULLY REDEEMED
2002001230	207.94	0.00	207.94	03/04/2004	02376	0053UCA016000619	53 CA 160 UNIT 619	2	2 007	FULLY REDEEMED
1989001032	90.28	4,227.71	4,317.99		02376	0053UCA016000627				SETTLED/CLOSED
1997001142	368.32	573.29	941.61		02376	0053UCA016000627	53 CA 160 UNIT 627	2	2 007	SETTLED/CLOSED
1999001388	116.69	8,353.08	8,469.77		02376	0053UCA016000627	53 CA 160 UNIT 627	2	2 007	SETTLED/CLOSED
2022002175	669.51	0.00	669.51	05/12/2023	02376	0053UCA016000628	53 CA 160 UNIT 628	2	2 007	FULLY REDEEMED
2023002207	1,107.56	0.00	1,107.56	04/04/2024	02376	0053UCA016000628	53 CA 160 UNIT 628	2	2 007	FULLY REDEEMED

Sub/Pyrmd									
2024002309	847.96	593.06	1,441.02		02376 0053UCA016000628	53 CA 160 UNIT 628	2	2 007	OPEN
1989001036	90.28	4,626.74	4,717.02		02376 0053UCA016000631				SETTLED/CLOSED
1998001398	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000631	53 CA 160 UNIT 631	2	2 007	FULLY REDEEMED
1989001037	90.28	4,626.74	4,717.02		02376 0053UCA016000632				SETTLED/CLOSED
1998001399	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000632	53 CA 160 UNIT 632	2	2 007	FULLY REDEEMED
1989001038	90.28	4,626.74	4,717.02		02376 0053UCA016000633				SETTLED/CLOSED
1998001400	376.57	0.00	376.57	07/18/2002	02376 0053UCA016000633	53 CA 160 UNIT 633	2	2 007	FULLY REDEEMED
2002001231	207.94	6,568.74	6,776.68		02376 0053UCA016000633	53 CA 160 UNIT 633	2	2 007	SETTLED/CLOSED
1989001039	90.28	4,626.74	4,717.02		02376 0053UCA016000634				SETTLED/CLOSED
1998001401	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000634	53 CA 160 UNIT 634	2	2 007	FULLY REDEEMED
1989001041	90.28	4,626.74	4,717.02		02376 0053UCA016000636				SETTLED/CLOSED
1998001402	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	FULLY REDEEMED
2000001220	641.96	0.00	641.96	11/21/2002	02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	FULLY REDEEMED
2019002312	536.41	0.00	536.41	04/30/2021	02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	FULLY REDEEMED
2022002176	669.51	0.00	669.51	05/12/2023	02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	FULLY REDEEMED
2023002208	1,107.56	0.00	1,107.56	04/04/2024	02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	FULLY REDEEMED
2024002310	353.63	600.76	954.39		02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	OPEN
2004001135	214.93	0.00	214.93	06/22/2006	02376 0053UCA016000637	53 CA 160 UNIT 637	2	2 007	FULLY REDEEMED
2004001136	214.93	0.00	214.93	01/31/2011	02376 0053UCA016000640	53 CA 160 UNIT 640	2	2 007	FULLY REDEEMED
2025001931	1,112.61	0.00	1,112.61	03/18/2026	02376 0053UCA016000640	53 CA 160 UNIT 640	2	2 007	FULLY REDEEMED
1999001393	376.06	551.42	927.48		02376 0053UCA016000647	53 CA 160 UNIT 647	2	2 007	SETTLED/CLOSED

					Sub/Pyrmd				
1989001044	90.28	4,626.74	4,717.02		02376 0053UCA016000648				SETTLED/CLOSED
1998001403	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000648	53 CA 160 UNIT 648	2	2 007	FULLY REDEEMED
2002001232	269.14	0.00	269.14		02376 0053UCA016000649	53 CA 160 UNIT 649	2	2 007	SETTLED/CLOSED
2003001329	793.34	5,839.29	6,632.63		02376 0053UCA016000649		2	2 007	SETTLED/CLOSED
1992001085	516.50	0.00	516.50	03/10/1995	02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	FULLY REDEEMED
1993001234	495.21	589.71	1,084.92	10/13/2000	02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	FULLY REDEEMED
2002001233	269.14	223.64	492.78		02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	SETTLED/CLOSED
2004001137	707.01	0.00	707.01		02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	SETTLED/CLOSED
2005001093	783.83	600.53	1,384.36		02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	SETTLED/CLOSED
2007001389	848.17	3,075.40	3,923.57		02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	ASSIGNMENT
1992001086	516.50	0.00	516.50	03/10/1995	02376 0053UCA016000651	53 CA 160 UNIT 651	2	2 007	FULLY REDEEMED
1993001235	495.21	589.71	1,084.92	03/16/1998	02376 0053UCA016000651	53 CA 160 UNIT 651	2	2 007	FULLY REDEEMED
2002001234	269.14	0.00	269.14	07/14/2003	02376 0053UCA016000651	53 CA 160 UNIT 651	2	2 007	FULLY REDEEMED
1997001143	368.32	376.57	744.89		02376 0053UCA016000652	53 CA 160 UNIT 652	2	2 007	OPEN
1999001395	376.06	8,353.08	8,729.14		02376 0053UCA016000652	53 CA 160 UNIT 652	2	2 007	SETTLED/CLOSED
2025001932	497.81	0.00	497.81		02376 0053UCA016000660	53 CA 160 UNIT 660	2	2 007	OPEN
2025001933	497.81	0.00	497.81		02376 0053UCA016000661	53 CA 160 UNIT 661	2	2 007	OPEN
2007001391	324.14	775.84	1,099.98		02376 0053UCA016000663	53 CA 160 UNIT 663	2	2 007	SETTLED/CLOSED
1989001060	90.28	4,626.74	4,717.02		02376 0053UCA016000664				SETTLED/CLOSED
1998001404	376.57	0.00	376.57	11/27/2002	02376 0053UCA016000664	53 CA 160 UNIT 664	2	2 007	FULLY REDEEMED

				Sub/Pyrmd					
1989001061	90.28	4,626.74	4,717.02		02376 0053UCA016000665				SETTLED/CLOSED
1998001405	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000665	53 CA 160 UNIT 665	2	2 007	FULLY REDEEMED
2009001390	358.42	0.00	358.42	03/15/2013	02376 0053UCA016000666	53 CA 160 UNIT 666	2	2 007	FULLY REDEEMED
2010002449	1,282.74	690.02	1,972.76		02376 0053UCA016000666	53 CA 160 UNIT 666	2	2 007	SETTLED/CLOSED
2013002561	978.35	0.00	978.35	01/31/2019	02376 0053UCA016000666	53 CA 160 UNIT 666	2	2 007	FULLY REDEEMED
2010002450	641.37	0.00	641.37	03/15/2013	02376 0053UCA016000667	53 CA 160 UNIT 667	2	2 007	FULLY REDEEMED
2013002562	978.35	0.00	978.35	01/31/2019	02376 0053UCA016000667	53 CA 160 UNIT 667	2	2 007	FULLY REDEEMED
1992001087	179.91	0.00	179.91	07/28/1995	02376 0053UCA016000670	53 CA 160 UNIT 670	2	2 007	FULLY REDEEMED
2000001222	641.96	0.00	641.96	09/10/2003	02376 0053UCA016000670	53 CA 160 UNIT 670	2	2 007	FULLY REDEEMED
2004001138	707.01	0.00	707.01	03/20/2006	02376 0053UCA016000670	53 CA 160 UNIT 670	2	2 007	FULLY REDEEMED
1990001322	269.96	3,653.10	3,923.06		02376 0053UCA016000671	53 CA 160 UNIT 671	2	2 007	SETTLED/CLOSED
1997001144	368.32	376.57	744.89		02376 0053UCA016000671	53 CA 160 UNIT 671	2	2 007	OPEN
1999001397	376.06	7,849.04	8,225.10		02376 0053UCA016000671	53 CA 160 UNIT 671	2	2 007	SETTLED/CLOSED
1989001067	90.28	4,626.74	4,717.02		02376 0053UCA016000673				SETTLED/CLOSED
1998001406	376.57	0.00	376.57	05/30/2002	02376 0053UCA016000673	53 CA 160 UNIT 673	2	2 007	FULLY REDEEMED
2025001934	849.37	0.00	849.37	02/26/2026	02376 0053UCA016000673	53 CA 160 UNIT 673	2	2 007	FULLY REDEEMED
1989001068	90.28	4,626.74	4,717.02		02376 0053UCA016000674				SETTLED/CLOSED
1998001407	376.57	0.00	376.57	05/30/2002	02376 0053UCA016000674	53 CA 160 UNIT 674	2	2 007	FULLY REDEEMED
2025001935	497.82	0.00	497.82	02/26/2026	02376 0053UCA016000674	53 CA 160 UNIT 674	2	2 007	FULLY REDEEMED
1989001069	90.28	4,626.74	4,717.02		02376 0053UCA016000675				SETTLED/CLOSED
1998001408	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000675	53 CA 160 UNIT 675	2	2 007	FULLY REDEEMED

			Sub/Pyrmd					
1989001070	90.28	4,626.74	4,717.02		02376 0053UCA016000676			SETTLED/CLOSED
1998001409	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000676	53 CA 160 UNIT 676	2 2 007	FULLY REDEEMED
1989001071	90.28	4,626.74	4,717.02		02376 0053UCA016000677			SETTLED/CLOSED
1998001410	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000677	53 CA 160 UNIT 677	2 2 007	FULLY REDEEMED
1995001210	544.30	0.00	544.30		02376 0053UCA016000678	53 CA 160 UNIT 678	2 2 007	SETTLED/CLOSED
1994001240	179.93	94.24	274.17	12/02/1998	02376 0053UCA016000680	53 CA 160 UNIT 680	2 2 007	FULLY REDEEMED
2002001235	717.39	0.00	717.39	01/27/2004	02376 0053UCA016000680	53 CA 160 UNIT 680	2 2 007	FULLY REDEEMED
2022002178	360.87	1,218.32	1,579.19	04/22/2025	02376 0053UCA016000681	53 CA 160 UNIT 681	2 2 007	PYRAMID
2023002209	1,107.56	0.00	1,107.56	04/22/2024	02376 0053UCA016000681	53 CA 160 UNIT 681	2 2 007	PYRAMID
2024002311	410.24	2,339.03	2,749.27	06/20/2025	02376 0053UCA016000681	53 CA 160 UNIT 681	2 2 007	FULLY REDEEMED
1990001323	169.57	3,847.80	4,017.37		02376 0053UCA016000682	53 CA 160 UNIT 682	2 2 007	SETTLED/CLOSED
1997001145	368.32	0.00	368.32		02376 0053UCA016000682	53 CA 160 UNIT 682	2 2 007	SETTLED/CLOSED
1999001403	376.06	8,353.08	8,729.14		02376 0053UCA016000682	53 CA 160 UNIT 682	2 2 007	SETTLED/CLOSED
1989001075	90.28	4,626.74	4,717.02		02376 0053UCA016000683			SETTLED/CLOSED
1998001411	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000683	53 CA 160 UNIT 683	2 2 007	FULLY REDEEMED
1994001241	186.17	157.48	343.65	11/06/1998	02376 0053UCA016000684	53 CA 160 UNIT 684	2 2 007	FULLY REDEEMED
2002001236	717.39	614.42	1,331.81	01/27/2004	02376 0053UCA016000684	53 CA 160 UNIT 684	2 2 007	FULLY REDEEMED
1989001076	90.28	4,626.74	4,717.02		02376 0053UCA016000685			SETTLED/CLOSED
1998001412	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000685	53 CA 160 UNIT 685	2 2 007	FULLY REDEEMED
2024002312	699.45	0.00	699.45		02376 0053UCA016000685	53 CA 160 UNIT 685	2 2 007	OPEN

					Sub/Pyrmd				
1989001077	90.28	4,626.74	4,717.02		02376 0053UCA016000686				SETTLED/CLOSED
1998001413	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000686	53 CA 160 UNIT 686	2	2 007	FULLY REDEEMED
1992001088	516.50	946.86	1,463.36	03/10/1995	02376 0053UCA016000687	53 CA 160 UNIT 687	2	2 007	FULLY REDEEMED
1995001211	544.30	1,361.85	1,906.15	10/13/2000	02376 0053UCA016000687	53 CA 160 UNIT 687	2	2 007	FULLY REDEEMED
2002001237	269.14	0.00	269.14	02/07/2005	02376 0053UCA016000687	53 CA 160 UNIT 687	2	2 007	FULLY REDEEMED
2022002179	360.87	0.00	360.87	04/22/2025	02376 0053UCA016000688	53 CA 160 UNIT 688	2	2 007	PYRAMID
2024002313	904.56	755.22	1,659.78	06/20/2025	02376 0053UCA016000688	53 CA 160 UNIT 688	2	2 007	FULLY REDEEMED
1990001324	344.28	3,847.80	4,192.08		02376 0053UCA016000689	53 CA 160 UNIT 689	2	2 007	SETTLED/CLOSED
1997001146	368.32	0.00	368.32		02376 0053UCA016000689	53 CA 160 UNIT 689	2	2 007	SETTLED/CLOSED
1999001408	376.06	8,353.08	8,729.14		02376 0053UCA016000689	53 CA 160 UNIT 689	2	2 007	SETTLED/CLOSED
1989001079	90.28	4,626.74	4,717.02		02376 0053UCA016000690				SETTLED/CLOSED
1998001414	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000690	53 CA 160 UNIT 690	2	2 007	FULLY REDEEMED
1989001081	90.28	4,626.74	4,717.02		02376 0053UCA016000692				SETTLED/CLOSED
1998001415	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000692	53 CA 160 UNIT 692	2	2 007	FULLY REDEEMED
1989001082	90.28	4,626.74	4,717.02		02376 0053UCA016000693				SETTLED/CLOSED
1998001416	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000693	53 CA 160 UNIT 693	2	2 007	FULLY REDEEMED
2003001336	617.72	0.00	617.72	08/09/2007	02376 0053UCA016000693		2	2 007	FULLY REDEEMED
2009001391	886.76	0.00	886.76	02/28/2010	02376 0053UCA016000695	53 CA 160 UNIT 695	2	2 007	FULLY REDEEMED
2022002180	1,094.64	0.00	1,094.64	06/06/2023	02376 0053UCA016000695	53 CA 160 UNIT 695	2	2 007	FULLY REDEEMED
2023002210	690.81	0.00	690.81		02376 0053UCA016000695	53 CA 160 UNIT 695	2	2 007	OPEN
1989001085	90.28	4,626.74	4,717.02		02376 0053UCA016000696				SETTLED/CLOSED
1998001417	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000696	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

					Sub/Pyrmd				
						696			
1989001089	90.28	4,626.74	4,717.02		02376 0053UCA016000700				SETTLED/CLOSED
1998001418	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000700	53 CA 160 UNIT 700	2	2 007	FULLY REDEEMED
1989001091	90.28	4,626.74	4,717.02		02376 0053UCA016000702				SETTLED/CLOSED
1998001419	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000702	53 CA 160 UNIT 702	2	2 007	FULLY REDEEMED
2003001338	617.72	471.44	1,089.16		02376 0053UCA016000702		2	2 007	SETTLED/CLOSED
1989001093	90.28	4,626.74	4,717.02		02376 0053UCA016000704				SETTLED/CLOSED
1998001420	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000704	53 CA 160 UNIT 704	2	2 007	FULLY REDEEMED
2000001223	641.96	0.00	641.96	11/21/2002	02376 0053UCA016000704	53 CA 160 UNIT 704	2	2 007	FULLY REDEEMED
1999001417	376.06	551.42	927.48		02376 0053UCA016000705	53 CA 160 UNIT 705	2	2 007	SETTLED/CLOSED
1989001095	90.28	4,626.74	4,717.02		02376 0053UCA016000706				SETTLED/CLOSED
1998001421	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000706	53 CA 160 UNIT 706	2	2 007	FULLY REDEEMED
2002001238	564.19	614.42	1,178.61	02/10/2006	02376 0053UCA016000708	53 CA 160 UNIT 708	2	2 007	FULLY REDEEMED
1989001098	90.28	5,092.91	5,183.19		02376 0053UCA016000709				SETTLED/CLOSED
1999001419	376.06	8,237.87	8,613.93		02376 0053UCA016000709	53 CA 160 UNIT 709	2	2 007	SETTLED/CLOSED
2024002314	395.38	0.00	395.38		02376 0055UCA018700003	55 CA 187 UNIT 3	2	2 007	OPEN
2007001392	580.06	0.00	580.06	08/08/2012	02376 0055UCA018700004	55 CA 187 UNIT 4	2	2 007	FULLY REDEEMED
2007001393	580.06	0.00	580.06	08/08/2012	02376 0055UCA018700006	55 CA 187 UNIT 6	2	2 007	FULLY REDEEMED
2015002453	257.98	0.00	257.98		02376 0055UCA018700008	55 CA 187 UNIT 8	2	2 007	OPEN
2023002211	865.33	0.00	865.33	03/14/2024	02376 0055UCA018700014	55 CA 187 UNIT 14	2	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2023002212	865.33	0.00	865.33	03/14/2024	02376	0055UCA018700015	55 CA 187 UNIT 15	2	2 007	FULLY REDEEMED
2024002315	346.40	0.00	346.40	05/15/2025	02376	0055UCA018700035	55 CA 187 UNIT 35	2	2 007	FULLY REDEEMED
2022002181	807.84	0.00	807.84	04/22/2025	02376	0055UCA018700043	55 CA 187 UNIT 43	2	2 007	PYRAMID
2024002316	814.57	2,280.95	3,095.52		02376	0055UCA018700043	55 CA 187 UNIT 43	2	2 007	OPEN
2004001139	249.62	0.00	249.62	03/06/2006	02376	0055UCA018700044	55 CA 187 UNIT 44	2	2 007	FULLY REDEEMED
2006001185	753.99	0.00	753.99	08/15/2007	02376	0055UCA018700044	55 CA 187 UNIT 44	2	2 007	FULLY REDEEMED
2007001394	648.68	0.00	648.68	02/07/2012	02376	0055UCA018700062	55 CA 187 UNIT 62	2	2 007	FULLY REDEEMED
2023002213	349.12	0.00	349.12	03/31/2026	02376	0055UCA018700076	55 CA 187 UNIT 76	2	2 007	FULLY REDEEMED
2023002214	349.12	0.00	349.12	03/31/2026	02376	0055UCA018700078	55 CA 187 UNIT 78	2	2 007	FULLY REDEEMED
2006001186	295.64	0.00	295.64	04/08/2009	02376	0055UCA018700087	55 CA 187 UNIT 87	2	2 007	FULLY REDEEMED
2000001225	715.25	0.00	715.25	11/19/2013	02376	0055UCA018700093	55 CA 187 UNIT 93	2	2 007	FULLY REDEEMED
2001001260	758.28	744.89	1,503.17	11/19/2013	02376	0055UCA018700093	55 CA 187 UNIT 93	2	2 007	FULLY REDEEMED
2021002814	4,289.94	0.00	4,289.94	03/14/2023	02376	0055UCA018700202	55 CA 187 UNIT 202	2	2 007	FULLY REDEEMED
2023002215	1,189.78	0.00	1,189.78	03/31/2026	02376	0055UCA018700207	55 CA 187 UNIT 207	2	2 007	FULLY REDEEMED
2011002595	1,886.12	0.00	1,886.12	05/07/2012	02376	0055UCA018700208	55 CA 187 UNIT 208	2	2 007	FULLY REDEEMED
1999001420	5,321.58	7,820.18	13,141.76	08/14/2002	02376	0055UCA018700302	55 CA 187 UNIT 302	2	2 007	FULLY REDEEMED
2000001226	1,949.34	1,946.08	3,895.42	08/14/2002	02376	0055UCA018700302	55 CA 187 UNIT 302	2	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2018002079	2,095.33	0.00	2,095.33	05/10/2019	02376 0055UCA018700408	55 CA 187 UNIT 408	2	2 007	FULLY REDEEMED
2000001227	1,244.93	0.00	1,244.93	05/08/2001	02376 0055UCA018700505	55 CA 187 UNIT 505	2	2 007	FULLY REDEEMED
2012002826	1,404.63	0.00	1,404.63	06/24/2015	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2013002563	2,755.59	0.00	2,755.59	12/14/2016	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2014002510	8,986.16	0.00	8,986.16	12/14/2016	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2017002266	2,952.44	9,712.01	12,664.45	04/30/2024	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2020002745	5,823.04	0.00	5,823.04	04/30/2024	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2024002317	7,014.84	10,154.69	17,169.53	04/10/2026	02376 0056UCA023200112	56 CA 232 UNIT 112	2	2 007	FULLY REDEEMED
2025001938	16,905.72	0.00	16,905.72	07/02/2026	02376 0056UCA023200403	56 CA 232 UNIT 403	2	2 007	FULLY REDEEMED
2025001939	5,929.90	0.00	5,929.90		02376 0056UCA023200411	56 CA 232 UNIT 411	2	2 007	OPEN
2022002183	8,287.25	12,217.73	20,504.98	06/20/2025	02376 0056UCA023200412	56 CA 232 UNIT 412	2	2 007	FULLY REDEEMED
2023002216	5,065.08	11,971.10	17,036.18	06/20/2025	02376 0056UCA023200412	56 CA 232 UNIT 412	2	2 007	FULLY REDEEMED
2024002318	4,893.21	0.00	4,893.21	06/20/2025	02376 0056UCA023200412	56 CA 232 UNIT 412	2	2 007	FULLY REDEEMED
2025001940	2,871.61	0.00	2,871.61	06/22/2026	02376 0056UCA023200412	56 CA 232 UNIT 412	2	2 007	FULLY REDEEMED
2012002548	6,842.73	0.00	6,842.73	04/21/2014	03 E 00190		1	2 006	FULLY REDEEMED
2013002363	10,321.33	0.00	10,321.33	04/21/2014	03 E 00190		1	2 006	FULLY REDEEMED
1986000990	228.07	0.00	228.07	05/11/1987	03 E 01880				FULLY REDEEMED
1988000670	1,105.85	0.00	1,105.85	12/31/1990	03 E 01970	197	4	2 006	FULLY REDEEMED
1989000899	1,173.44	0.00	1,173.44	12/31/1990	03 E 01970	197	4	2 006	FULLY REDEEMED
1994001127	1,367.86	3,327.55	4,695.41	02/17/1999	03 E 01970	197	4	2 006	FULLY REDEEMED
1997001067	1,625.51	0.00	1,625.51	08/07/2000	03 E 01970	197	4	2 006	FULLY REDEEMED
1999001268	1,670.71	0.00	1,670.71	12/18/2002	03 E 01970	197	4	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2008001496	12,003.81	19,251.16	31,254.97	04/12/2011	03 E 02110	211-213	1	2 006	FULLY REDEEMED
2009001296	4,531.66	0.00	4,531.66	03/26/2010	03 E 02110	211-213	1	2 006	FULLY REDEEMED
2010002257	4,961.39	0.00	4,961.39	03/28/2011	03 E 02110	211-213	1	2 006	FULLY REDEEMED
2019002137	3,791.68	0.00	3,791.68	05/19/2020	03 E 02270	227-228,326,329	1	2 006	FULLY REDEEMED
2021002565	21,153.23	0.00	21,153.23	04/11/2024	03 E 02270	227-228,326,329	1	2 006	FULLY REDEEMED
2023002050	10,375.36	14,693.50	25,068.86	01/21/2025	03 E 02270	227-228,326,329	1	2 006	FULLY REDEEMED
2009001297	2,088.90	0.00	2,088.90	01/25/2011	03 E 02360	236-237,445	1	2 006	FULLY REDEEMED
1991001080	57,722.84	0.00	57,722.84	02/10/1994	03 E 04810		4	2 006	FULLY REDEEMED
1992000989	58,966.41	62,081.63	121,048.04	05/01/1995	03 E 04810		4	2 006	FULLY REDEEMED
1994001128	67,540.86	95,486.67	163,027.53	12/31/1996	03 E 04810		4	2 006	FULLY REDEEMED
1991001081	18,489.71	0.00	18,489.71	02/10/1994	03 E 04900	490,507-508	4	2 006	FULLY REDEEMED
1992000990	21,296.83	24,957.01	46,253.84	05/01/1995	03 E 04900	490,507-508	4	2 006	FULLY REDEEMED
1994001129	29,908.89	9,898.37	39,807.26	12/31/1996	03 E 04900	490,507-508	4	2 006	FULLY REDEEMED
2018001923	42,966.52	0.00	42,966.52	02/27/2019	03 E 04980		1	2 006	FULLY REDEEMED
2022001996	26,715.95	0.00	26,715.95	04/27/2023	03 E 04980		1	2 006	FULLY REDEEMED
2024002105	23,558.37	0.00	23,558.37	09/29/2025	03 E 04980		1	2 006	FULLY REDEEMED
1986000995	1,735.01	0.00	1,735.01	11/18/1988	03 E 1041UCA009300001				FULLY REDEEMED
1985001337	2,658.30	0.00	2,658.30	04/29/1986	03 E 1041UCA009300014				FULLY REDEEMED
1987001141	1,550.20	0.00	1,550.20	05/19/1988	03 E 1041UCA009300032	1041 CA 93 UNIT 32	1	2 009	FULLY REDEEMED
2022001997	306.31	0.00	306.31	04/27/2023	03 E 10560		1	2 006	FULLY REDEEMED
2024002106	305.47	0.00	305.47	09/29/2025	03 E 10560		1	2 006	FULLY REDEEMED
2018001925	11,570.04	0.00	11,570.04	09/16/2021	03 E 1074UCA004800002	1074A CA 48 UNIT 2	1	2 006	FULLY REDEEMED
2019002138	9,774.70	0.00	9,774.70	09/16/2021	03 E 1074UCA004800002	1074A CA 48 UNIT 2	1	2 006	FULLY REDEEMED
1995001215	771.20	0.00	771.20	08/05/1997	03 E 1074UCA004800014	1074B CA 48 UNIT 14	1	2 009	FULLY REDEEMED
1996001421	4,023.85	0.00	4,023.85	08/05/1997	03 E 1074UCA004800014	1074B CA 48 UNIT 14	1	2 009	FULLY REDEEMED
2022002196	7,329.66	0.00	7,329.66	09/10/2025	03 E 1074UCA004800027	1074B CA 48 UNIT 27	1	2 009	FULLY REDEEMED
2004001141	2,549.53	0.00	2,549.53	06/03/2005	03 E 1074UCA004800034	1074B CA 48	1	2 009	FULLY REDEEMED

					Sub/Pyrmd					
								UNIT 34			
2025001754	3,353.67	0.00	3,353.67	03/30/2026	03 E 1074UCA004800060	1074A CA 48 UNIT 60	1	2 006	FULLY REDEEMED
2003001216	5,753.02	0.00	5,753.02	10/16/2006	03 E 1074UCA004800061		1	2 006	FULLY REDEEMED
2001001150	2,428.36	0.00	2,428.36	03/07/2002	03 E 11100		4	2 006	FULLY REDEEMED
2008001497	574.33	0.00	574.33	03/13/2018	03 E 11100		4	2 006	FULLY REDEEMED
2000001137	6,812.48	0.00	6,812.48	11/01/2001	03 E 11110		1	2 006	FULLY REDEEMED
2001001151	3,109.82	0.00	3,109.82	03/07/2002	03 E 11120		1	2 006	FULLY REDEEMED
2001001152	2,029.29	0.00	2,029.29	03/07/2002	03 E 11130		4	2 006	FULLY REDEEMED
2001001153	2,273.17	0.00	2,273.17	03/07/2002	03 E 11140		4	2 006	FULLY REDEEMED
2001001154	3,145.23	0.00	3,145.23	03/07/2002	03 E 11150		1	2 006	FULLY REDEEMED
2004001040	4,868.81	0.00	4,868.81	01/09/2007	03 E 11150		1	2 006	FULLY REDEEMED
2001001155	4,036.56	0.00	4,036.56	03/07/2002	03 E 11160		1	2 006	FULLY REDEEMED
2001001156	2,860.69	0.00	2,860.69	03/07/2002	03 E 11170		4	2 006	FULLY REDEEMED
2016002311	18,520.85	0.00	18,520.85	02/27/2017	03 E 1131UCA009300008	1131 CA 93 UNIT 8	1	2 009	FULLY REDEEMED
2003001350	11,038.13	11,393.39	22,431.52	03/30/2005	03 E 1131UCA009300032		1	2 009	FULLY REDEEMED
2004001142	5,727.89	0.00	5,727.89	03/30/2005	03 E 1131UCA009300032		1	2 009	FULLY REDEEMED
2005001102	19,666.77	0.00	19,666.77	06/28/2006	03 E 1131UCA009300032		1	2 009	FULLY REDEEMED
2010002259	971.83	0.00	971.83	04/01/2013	03 E 11320	1132	1	2 006	FULLY REDEEMED
1996001330	5,991.64	0.00	5,991.64	09/28/1998	03 F0100210		1	2 006	FULLY REDEEMED
1997001070	5,636.52	0.00	5,636.52	09/28/1998	03 F0100210		1	2 006	FULLY REDEEMED
2001001157	5,109.02	0.00	5,109.02	08/16/2002	03 F0100210		1	2 006	FULLY REDEEMED
2016002116	3,683.71	0.00	3,683.71	01/08/2018	03 F0100420	42,156,258	1	2 006	FULLY REDEEMED
2002001151	5,260.27	0.00	5,260.27	07/30/2003	03 F0101440		1	2 006	FULLY REDEEMED
1986000902	5,896.53	0.00	5,896.53	04/07/1987	03 F0101810				FULLY REDEEMED
1997001071	1,487.00	0.00	1,487.00	03/25/1998	03 F0101810	181,225,226,227	1	2 006	FULLY REDEEMED
2002001152	3,278.34	0.00	3,278.34	07/21/2003	03 F0101810	181,225,226,227	1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2021002568	3,333.25	0.00	3,333.25	05/16/2022	03 F0103130		1	2 006	FULLY REDEEMED
1998001284	4,951.64	8,078.01	13,029.65	01/10/2000	03 F0103160		1	2 006	FULLY REDEEMED
2000001138	4,888.08	0.00	4,888.08	02/10/2004	03 F0103160		1	2 006	FULLY REDEEMED
2001001158	10,340.25	10,772.27	21,112.52	11/15/2004	03 F0103160		1	2 006	FULLY REDEEMED
2015002270	4,196.15	0.00	4,196.15	09/12/2016	03 F0103160		1	2 006	FULLY REDEEMED
2008001498	18,280.99	0.00	18,280.99	02/24/2009	03 F0103770	377,408	1	2 006	FULLY REDEEMED
1985001224	1,666.90	0.00	1,666.90	05/23/1986	03 F0104220				FULLY REDEEMED
2007001281	13,234.94	0.00	13,234.94	10/30/2009	03 F0300660		1	2 006	FULLY REDEEMED
2008001499	14,066.14	9,123.07	23,189.21	10/30/2009	03 F0300660		1	2 006	FULLY REDEEMED
2020002536	3,570.24	0.00	3,570.24	03/08/2022	03 F0300660		1	2 006	FULLY REDEEMED
2021002570	21,042.58	0.00	21,042.58	03/08/2022	03 F0300660		1	2 006	FULLY REDEEMED
2005000991	6,269.02	4,568.94	10,837.96	07/26/2006	03 F0500100	10-12	1	2 006	FULLY REDEEMED
1987001073	77.39	0.00	77.39	10/13/2004	03 G 01570		4	2 006	FULLY REDEEMED
1988000671	99.35	352.37	451.72		03 G 01570		4	2 006	SETTLED/CLOSED
1985001225	37,629.76	0.00	37,629.76	07/29/1986	03 H 01310				FULLY REDEEMED
1994001130	34,051.89	0.00	34,051.89	03/22/1995	03 J 00060	6-8	4	2 006	FULLY REDEEMED
2021002571	13,437.11	13,111.63	26,548.74	05/22/2024	03 J 00190	19-20	4	2 006	FULLY REDEEMED
2023002051	13,041.11	11,883.07	24,924.18	04/16/2026	03 J 00190	19-20	4	2 006	FULLY REDEEMED
2025001756	12,776.98	0.00	12,776.98		03 J 00190	19-20	4	2 006	OPEN
2012002556	4,274.31	0.00	4,274.31	02/14/2014	03 J 00210	21-22	4	2 006	FULLY REDEEMED
2021002572	18,553.85	16,412.28	34,966.13	05/09/2024	03 J 00210	21-22	4	2 006	FULLY REDEEMED
2023002052	16,910.84	15,986.06	32,896.90	04/29/2026	03 J 00210	21-22	4	2 006	PYRAMID
2025001757	17,636.60	44,707.05	62,343.65		03 J 00210	21-22	4	2 006	OPEN
1985001226	1,002.89	0.00	1,002.89	04/27/1986	03002 00520				FULLY REDEEMED
1995001127	5,254.03	0.00	5,254.03	03/15/1996	03004 06070		1	2 006	FULLY REDEEMED
1996001331	12,958.89	0.00	12,958.89	07/15/1998	03004 06070		1	2 006	FULLY REDEEMED
1997001072	20,573.80	13,373.76	33,947.56	07/15/1998	03004 06070		1	2 006	FULLY REDEEMED
2012002557	48,567.95	0.00	48,567.95		03004 06070		1	2 006	OPEN
2014002291	83,003.88	0.00	83,003.88		03004 06070		1	2 006	OPEN
2015002273	78,007.69	50,420.22	128,427.91	04/24/2017	03004 06070		1	2 006	PYRAMID
2016002119	26,614.49	245,222.82	271,837.31	05/22/2019	03004 06070		1	2 006	PYRAMID
2017002101	27,129.11	0.00	27,129.11	05/14/2018	03004 06070		1	2 006	PYRAMID
2018001928	88,461.17	377,838.05	466,299.22	06/25/2019	03004 06070		1	2 006	FULLY REDEEMED
2019002141	14,780.31	112,680.34	127,460.65		03004 06070		1	2 006	ASSIGN

		Sub/Pyrmd							
2020002541	110,477.74	0.00	110,477.74	04/26/2024	03004 06070		1	2 006	PYRAMID
2022002000	97,568.57	82,186.83	179,755.40	04/26/2024	03004 06070		1	2 006	PYRAMID
2023002053	33,312.40	603,225.18	636,537.58		03004 06070		1	2 006	OPEN
1987001074	225.77	0.00	225.77	08/17/1988	03004 06270	627	4	2 006	FULLY REDEEMED
1995001128	3,776.76	0.00	3,776.76	05/17/1996	030050100030		1	2 006	FULLY REDEEMED
1998001285	3,393.31	0.00	3,393.31	03/04/1999	030050100030		1	2 006	FULLY REDEEMED
1985001227	757.88	0.00	757.88	05/01/1987	03008 02150				FULLY REDEEMED
2014002292	5,209.42	0.00	5,209.42	12/21/2016	03009 00230		1	2 006	FULLY REDEEMED
2013002368	22,836.38	23,109.35	45,945.73		03009 00530		1	2 006	ASSIGN
2006001093	9,357.11	0.00	9,357.11	02/03/2009	03009 00600		1	2 006	FULLY REDEEMED
2008001500	30,237.38	40,054.89	70,292.27	01/27/2010	03009 01190		1	2 006	FULLY REDEEMED
2016002121	18,938.07	0.00	18,938.07	03/30/2017	03009 01220		1	2 006	FULLY REDEEMED
1987001075	313.02	0.00	313.02	09/29/1988	03009 02210		4	2 006	FULLY REDEEMED
1987001076	4,657.88	6,393.52	11,051.40	09/29/1988	03009 02310		1	2 006	FULLY REDEEMED
1989000901	4,430.15	9,282.24	13,712.39		03009 02370	237	1	2 006	SETTLED/CLOSED
1993001122	980.57	0.00	980.57	04/13/1994	03010 02590	259-260	1	2 006	FULLY REDEEMED
2007001282	2,074.55	0.00	2,074.55	08/22/2008	03012 01480		1	2 006	FULLY REDEEMED
1998001286	2,196.62	0.00	2,196.62	06/25/1999	03016 00150		1	2 006	FULLY REDEEMED
1999001269	6,596.38	0.00	6,596.38	03/16/2000	03016 00150		1	2 006	FULLY REDEEMED
2000001139	7,490.33	0.00	7,490.33	03/29/2001	03016 00150		1	2 006	FULLY REDEEMED
2002001153	5,829.49	0.00	5,829.49	05/12/2003	03016 00150		1	2 006	FULLY REDEEMED
1989000902	1,408.12	4,655.78	6,063.90	12/31/1990	03018 01270	127-128 & 412	1	2 006	FULLY REDEEMED
2011002404	3,402.50	0.00	3,402.50	07/17/2012	03018 01270	127-128 & 412	1	2 006	FULLY REDEEMED
1992000991	1,157.65	0.00	1,157.65	03/18/1993	03019 01100		1	2 006	FULLY REDEEMED
1992000992	2,205.16	0.00	2,205.16	05/17/1993	03022 00340		1	2 006	FULLY REDEEMED
2012002559	12,346.79	0.00	12,346.79	04/15/2013	03023 03470		1	2 006	FULLY REDEEMED
1988000672	2,540.57	652.19	3,192.76	06/07/1990	03023 03580		1	2 006	FULLY REDEEMED
1990001209	6,413.72	0.00	6,413.72	06/07/1991	03023 03580		1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
1991001084	6,624.30	6,328.27	12,952.57	09/28/1994	03023 03580		1	2 006	FULLY REDEEMED
1993001123	6,868.08	0.00	6,868.08	02/23/1996	03023 03580		1	2 006	FULLY REDEEMED
1994001131	6,903.58	5,627.53	12,531.11	02/23/1996	03023 03580		1	2 006	FULLY REDEEMED
2014002293	17,427.49	0.00	17,427.49	03/30/2015	03025 01020		1	2 006	FULLY REDEEMED
2015002276	4,508.62	0.00	4,508.62	04/26/2016	03025 01020		1	2 006	FULLY REDEEMED
1988000673	1,698.18	0.00	1,698.18	06/25/1990	03026 00500	50-51	1	2 006	FULLY REDEEMED
2022002001	19,622.52	0.00	19,622.52	06/02/2023	03028 00240		1	2 006	FULLY REDEEMED
1994001132	5,200.38	10,087.89	15,288.27	07/01/1997	03028 00590		1	2 006	FULLY REDEEMED
2007001283	675.82	763.29	1,439.11		03028 01000		1	2 006	SETTLED/CLOSED
2009001298	728.48	1,012.67	1,741.15		03028 01000		1	2 006	ASSIGNMENT
1995001129	595.27	0.00	595.27	07/31/1996	03028 01620		1	2 006	FULLY REDEEMED
1995001130	127.50	0.00	127.50	07/31/1996	03028 01630		4	2 006	FULLY REDEEMED
1989000904	206.33	0.00	206.33		03028 02760		4	2 006	SETTLED/CLOSED
1990001210	214.89	1,640.25	1,855.14		03028 02760		4	2 006	SETTLED/CLOSED
1997001073	275.43	0.00	275.43		03028 02760		4	2 006	SETTLED/CLOSED
1999001270	281.66	0.00	281.66		03028 02760		4	2 006	SETTLED/CLOSED
2000001140	555.81	5,100.17	5,655.98		03028 02760		4	2 006	SETTLED/CLOSED
1996001332	9,307.71	5,099.09	14,406.80	02/12/1998	03028 03010		1	2 006	FULLY REDEEMED
1996001333	8,403.89	0.00	8,403.89	01/30/1998	03028 03030		1	2 006	FULLY REDEEMED
1996001334	184.56	5,978.53	6,163.09		03028 03040		4	2 006	SETTLED/CLOSED
2025001758	40,788.77	0.00	40,788.77	08/06/2026	03028 03050		1	2 006	FULLY REDEEMED
1987001077	1,202.76	0.00	1,202.76	04/12/1988	03029 01010		1	2 006	FULLY REDEEMED
1990001211	73.84	0.00	73.84	07/19/1994	03030 02730		4	2 006	FULLY REDEEMED
2018001929	5,459.68	0.00	5,459.68	06/10/2019	03033 01260	126,225	1	2 006	FULLY REDEEMED
1993001125	1,102.63	0.00	1,102.63	07/20/1994	03033 03400		1	2 006	FULLY REDEEMED
1990001213	2,269.86	0.00	2,269.86	08/19/1991	03035 00210		1	2 006	FULLY REDEEMED
1998001287	3,091.49	0.00	3,091.49	05/18/1999	03035 00230		1	2 006	FULLY REDEEMED
1998001288	6,678.13	0.00	6,678.13	10/08/1999	03036 00270		1	2 006	FULLY REDEEMED

		Sub/Pyrmd								
2007001284	19,038.00	0.00	19,038.00	03/31/2008	03036	00400		1	2 006	FULLY REDEEMED
2019002142	7,498.60	0.00	7,498.60	06/01/2020	03039	00650		1	2 006	FULLY REDEEMED
2021002574	4,833.60	0.00	4,833.60	04/26/2022	03039	00650		1	2 006	FULLY REDEEMED
1996001335	830.61	0.00	830.61	03/24/1997	03040	02070		1	2 006	FULLY REDEEMED
2011002407	8,384.61	0.00	8,384.61	05/01/2012	03040	09150		1	2 006	FULLY REDEEMED
2004001041	3,383.10	0.00	3,383.10	03/28/2006	03040	09160		1	2 006	FULLY REDEEMED
2005000992	7,883.11	4,398.03	12,281.14	09/18/2006	03040	09160		1	2 006	FULLY REDEEMED
2007001285	2,725.15	0.00	2,725.15	06/02/2009	03040	09160		1	2 006	FULLY REDEEMED
2008001502	1,814.38	0.00	1,814.38	07/13/2009	03040	09160		1	2 006	FULLY REDEEMED
2008001503	9,774.60	0.00	9,774.60	02/20/2009	03040	09220		1	2 006	FULLY REDEEMED
2009001299	8,748.50	0.00	8,748.50	03/23/2010	03040	09220		1	2 006	FULLY REDEEMED
2013002369	5,582.32	0.00	5,582.32	02/26/2014	03040	09240		1	2 006	FULLY REDEEMED
1994001133	911.99	0.00	911.99	05/18/1995	03040	09320		1	2 006	FULLY REDEEMED
1996001336	1,477.73	0.00	1,477.73	02/26/1997	03040	09680		1	2 006	FULLY REDEEMED
1998001289	2,052.81	0.00	2,052.81	02/18/1999	03040	09750	975	1	2 006	FULLY REDEEMED
1979001144	1,033.93	0.00	1,033.93		03040	09830				SETTLED/CLOSED
1981001022	1,678.36	0.00	1,678.36		03040	09830				SETTLED/CLOSED
1978000923	13.99	500.96	514.95		03040	09950				SETTLED/CLOSED
2017002104	741.66	0.00	741.66	05/16/2019	03040	09970		1	2 006	FULLY REDEEMED
2018001930	414.37	0.00	414.37	05/16/2019	03040	09970		1	2 006	FULLY REDEEMED
2009001300	9,818.02	0.00	9,818.02	02/10/2011	03041	00130		1	2 006	FULLY REDEEMED
2010002264	9,495.87	0.00	9,495.87	10/19/2011	03041	00130		1	2 006	FULLY REDEEMED
2012002567	6,617.04	0.00	6,617.04	07/26/2013	03041	00130		1	2 006	FULLY REDEEMED
2014002294	10,465.38	0.00	10,465.38	03/25/2015	03041	00130		1	2 006	FULLY REDEEMED
2025001759	3,765.32	0.00	3,765.32	05/12/2026	03041	00140		1	2 006	FULLY REDEEMED
2003001217	2,453.29	0.00	2,453.29	04/14/2006	03043	00100		1	2 006	FULLY REDEEMED
2004001042	8,413.78	0.00	8,413.78	04/14/2006	03043	00100		1	2 006	FULLY REDEEMED
2005000993	9,274.39	0.00	9,274.39	04/14/2006	03043	00100		1	2 006	FULLY REDEEMED
2008001504	11,396.53	0.00	11,396.53	02/25/2009	03043	00100		1	2 006	FULLY REDEEMED
1988000675	1,384.20	0.00	1,384.20	04/03/1989	03044	00010		1	2 006	FULLY REDEEMED

		Sub/Pyrmd						
2017002105	8,842.34	0.00	8,842.34	05/03/2018	03044 00050	4	2 006	FULLY REDEEMED
2018001931	6,876.67	0.00	6,876.67	05/23/2019	03044 00090	4	2 006	FULLY REDEEMED
2023002055	2,495.84	0.00	2,495.84	04/29/2026	03044 00110	1	2 006	FULLY REDEEMED
2024002109	12,059.83	15,045.83	27,105.66	08/17/2026	03044 00110	1	2 006	FULLY REDEEMED
2025001760	2,658.28	0.00	2,658.28		03044 00160	4	2 006	OPEN
2010002265	12,688.31	0.00	12,688.31	02/01/2013	03045 04170	4	2 006	FULLY REDEEMED
2016002123	11,621.26	0.00	11,621.26	11/09/2017	03046 00820	1	2 006	FULLY REDEEMED
2017002106	12,912.76	0.00	12,912.76	05/29/2018	03046 00820	1	2 006	FULLY REDEEMED
1992000994	2,041.36	0.00	2,041.36	07/16/1993	03046 00850	1	2 006	FULLY REDEEMED
1999001271	1,417.07	0.00	1,417.07	05/18/2000	03047 00210	1	2 006	FULLY REDEEMED
2001001159	994.27	0.00	994.27	06/03/2002	03047 00210	1	2 006	FULLY REDEEMED
2012002568	4,511.52	5,538.17	10,049.69	01/21/2015	03048 00040	1	2 006	FULLY REDEEMED
2013002370	3,936.07	0.00	3,936.07	01/21/2015	03048 00040	1	2 006	FULLY REDEEMED
2014002296	4,700.95	0.00	4,700.95	05/29/2015	03048 00070	1	2 006	FULLY REDEEMED
2003001218	2,346.94	0.00	2,346.94	03/30/2004	03048 01120	1	2 006	FULLY REDEEMED
2025001761	86,885.36	0.00	86,885.36		03048 04210	4	2 006	OPEN
2025001762	6,981.98	0.00	6,981.98		03048 04220	4	2 006	OPEN
2013002371	3,396.10	0.00	3,396.10	05/23/2016	03050 01230	1	2 006	FULLY REDEEMED
2014002297	17,399.13	0.00	17,399.13	08/15/2018	03050 01280	1	2 006	FULLY REDEEMED
2015002278	18,635.97	0.00	18,635.97	08/15/2018	03050 01280	1	2 006	FULLY REDEEMED
2016002125	19,287.85	22,429.01	41,716.86	08/15/2018	03050 01280	1	2 006	FULLY REDEEMED
2017002108	20,390.02	0.00	20,390.02	05/14/2018	03050 01280	1	2 006	PYRAMID
1997001074	2,839.65	0.00	2,839.65	05/28/1998	03051 01500	1	2 006	FULLY REDEEMED
1997001075	8,711.08	0.00	8,711.08	06/24/1999	03051 01570	1	2 006	FULLY REDEEMED
1998001290	9,012.02	0.00	9,012.02	06/24/1999	03051 01570	1	2 006	FULLY REDEEMED
1999001272	3,355.01	0.00	3,355.01	04/10/2000	03052 00140	1	2 006	FULLY REDEEMED
2017002109	2,529.58	0.00	2,529.58	05/30/2018	03053 00460	1	2 006	FULLY REDEEMED
1986000903	1,912.39	0.00	1,912.39	06/02/1987	03053 00470			FULLY REDEEMED

		Sub/Pyrmd							
2022002003	3,353.47	0.00	3,353.47	08/11/2023	03053 00470		1	2 006	FULLY REDEEMED
1985001228	851.33	0.00	851.33	05/15/1986	03055 02030				FULLY REDEEMED
2015002280	7,738.63	9,215.03	16,953.66	10/12/2016	03056 01760		1	2 006	FULLY REDEEMED
2015002281	31,626.61	0.00	31,626.61	08/17/2016	03056 01950		1	2 006	FULLY REDEEMED
2025001763	8,800.78	0.00	8,800.78		03058 00060		1	2 006	OPEN
1996001337	944.99	0.00	944.99	08/11/1997	03058 00710		1	2 006	FULLY REDEEMED
1985001229	74.65	97.60	172.25	11/30/1987	03058 01000				FULLY REDEEMED
1999001273	133.88	0.00	133.88		03058 01000		4	2 006	SETTLED/CLOSED
2000001141	180.27	3,485.32	3,665.59		03058 01000		4	2 006	SETTLED/CLOSED
1984000943	885.23	0.00	885.23	01/23/1986	03060 00120				FULLY REDEEMED
1986000904	1,877.11	0.00	1,877.11	03/04/1987	03060 00120				FULLY REDEEMED
1991001087	2,419.11	0.00	2,419.11	10/05/1992	03060 00250		4	2 006	FULLY REDEEMED
2021002575	21,459.05	0.00	21,459.05	03/16/2023	03062 00540		1	2 006	FULLY REDEEMED
2012002279	4,436.97	0.00	4,436.97	11/27/2013	03064 00100		1	2 004	FULLY REDEEMED
2024001885	42,517.69	0.00	42,517.69	04/28/2025	03064 00100		1	2 004	FULLY REDEEMED
2008001368	4,352.53	0.00	4,352.53	03/23/2009	03064 01130		1	2 004	FULLY REDEEMED
2018001768	9,883.09	0.00	9,883.09	02/27/2019	03064 01130		1	2 004	FULLY REDEEMED
2024001886	5,115.82	0.00	5,115.82	09/29/2025	03064 01130		1	2 004	FULLY REDEEMED
2022001819	21,245.71	0.00	21,245.71	03/30/2023	03064 02520	252,261	1	2 004	FULLY REDEEMED
1997000998	362.36	0.00	362.36	05/29/1998	03064 02530	253,262	4	2 004	FULLY REDEEMED
2012002281	5,075.95	0.00	5,075.95	04/08/2013	03064 02530	253,262	1	2 004	FULLY REDEEMED
2000001045	22,304.33	0.00	22,304.33	05/14/2001	03064 02540	254,263	1	2 004	FULLY REDEEMED
2018001769	7,760.87	0.00	7,760.87	12/27/2019	03064 02670	267,272	1	2 004	FULLY REDEEMED
2018001770	13,476.19	0.00	13,476.19	02/27/2019	03064 02820		1	2 004	FULLY REDEEMED
2023001850	47,021.31	0.00	47,021.31	05/22/2024	03064 02820		1	2 004	FULLY REDEEMED
2024001887	15,027.89	0.00	15,027.89	09/29/2025	03064 02820		1	2 004	FULLY REDEEMED
2009001301	5,991.58	0.00	5,991.58	03/20/2012	03065 00560		1	2 006	FULLY REDEEMED
2010002268	16,768.95	0.00	16,768.95	03/20/2012	03065 00560		1	2 006	FULLY REDEEMED
2011002410	17,105.72	0.00	17,105.72	03/20/2012	03065 00560		1	2 006	FULLY REDEEMED

					Sub/Pyrmd				
2012002573	3,274.06	0.00	3,274.06	09/24/2013	03065 00560		1	2 006	FULLY REDEEMED
1985001230	853.76	0.00	853.76	06/03/1986	030660100020				FULLY REDEEMED
2002001154	2,268.61	0.00	2,268.61	05/27/2003	030660108020		1	2 006	FULLY REDEEMED
1997001076	6,273.51	12,309.06	18,582.57	07/06/2000	030660201170		1	2 006	FULLY REDEEMED
1999001274	13,577.16	0.00	13,577.16	07/06/2000	030660201170		1	2 006	FULLY REDEEMED
2000001142	15,227.34	25,731.66	40,959.00	04/18/2003	030660201170		1	2 006	FULLY REDEEMED
2002001155	4,651.68	70,267.11	74,918.79	04/05/2004	030660201170		1	2 006	FULLY REDEEMED
2007001286	6,484.56	0.00	6,484.56	06/02/2008	030660201170		1	2 006	FULLY REDEEMED
2008001505	6,663.89	13,575.56	20,239.45	11/03/2009	030660201170		1	2 006	FULLY REDEEMED
2011002411	3,352.68	22,244.29	25,596.97	01/31/2013	030660201170		1	2 006	FULLY REDEEMED
2014002301	8,702.63	0.00	8,702.63	07/17/2015	030660201170		1	2 006	FULLY REDEEMED
2008001506	3,484.56	0.00	3,484.56	09/30/2009	030660201180		1	2 006	FULLY REDEEMED
2017002112	2,459.00	0.00	2,459.00	06/22/2018	030660201250		1	2 006	FULLY REDEEMED
2009001302	7,115.32	0.00	7,115.32	05/27/2010	030660204010		1	2 006	FULLY REDEEMED
1998001291	4,563.56	2,952.22	7,515.78	02/16/2001	03068 00010		4	2 006	FULLY REDEEMED
2000001143	10,976.85	10,533.30	21,510.15	05/13/2002	03068 00010		4	2 006	FULLY REDEEMED
2009001303	15,011.84	0.00	15,011.84	02/09/2012	03068 00010		4	2 006	FULLY REDEEMED
2010002269	15,656.24	0.00	15,656.24	01/16/2013	03068 00010		4	2 006	FULLY REDEEMED
2011002412	20,738.37	0.00	20,738.37	12/12/2013	03068 00010		4	2 006	PYRAMID
2012002574	19,248.22	29,283.72	48,531.94	01/06/2014	03068 00010		4	2 006	FULLY REDEEMED
1986000905	749.97	0.00	749.97	03/03/1987	03068 00020				FULLY REDEEMED
1989000908	6,739.32	6,000.11	12,739.43	05/17/1991	03068 00020		4	2 006	FULLY REDEEMED
1990001214	4,470.19	0.00	4,470.19	05/17/1991	03068 00020		4	2 006	FULLY REDEEMED
1986000906	22,756.35	0.00	22,756.35	03/03/1987	03068 00030				FULLY REDEEMED
1989000909	25,394.94	0.00	25,394.94	05/17/1991	03068 00030		4	2 006	FULLY REDEEMED
1990001215	32,564.90	0.00	32,564.90	05/17/1991	03068 00030		4	2 006	FULLY REDEEMED
1994001134	1,900.22	0.00	1,900.22	05/31/1995	03068 00150	15-17	1	2 006	FULLY REDEEMED
1995001131	4,934.70	8,863.11	13,797.81	04/30/1998	03068 00150	15-17	1	2 006	FULLY REDEEMED
1996001338	2,191.06	0.00	2,191.06	04/11/1997	03068 00150	15-17	1	2 006	FULLY REDEEMED
1997001077	1,958.99	9,037.59	10,996.58		03068 00150	15-17	1	2 006	SETTLED/CLOSED
1999001275	2,033.08	14,331.43	16,364.51	04/29/2002	03068 00150	15-17	1	2 006	FULLY REDEEMED
2000001144	2,427.75	6,738.15	9,165.90	12/26/2001	03068 00150	15-17	1	2 006	FULLY REDEEMED
2004001044	5,028.25	0.00	5,028.25	12/21/2005	03068 00150	15-17	1	2 006	FULLY REDEEMED
2007001287	2,202.75	0.00	2,202.75	08/04/2010	03068 00150	15-17	1	2 006	FULLY REDEEMED
2008001507	12,329.09	11,695.82	24,024.91	08/04/2010	03068 00150	15-17	1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
1994001135	25,748.05	0.00	25,748.05		03068 02720		4	2 006	SETTLED/CLOSED
1995001132	27,149.33	0.00	27,149.33		03068 02720		4	2 006	SETTLED/CLOSED
1996001339	32,030.91	0.00	32,030.91		03068 02720		4	2 006	SETTLED/CLOSED
1998001292	22,725.89	0.00	22,725.89	05/11/2000	03068 02720		4	2 006	FULLY REDEEMED
2009001304	40,774.30	0.00	40,774.30	04/05/2012	03068 02720		4	2 006	FULLY REDEEMED
2010002270	41,823.90	65,166.24	106,990.14	05/01/2013	03068 02720		4	2 006	FULLY REDEEMED
2011002413	17,216.31	0.00	17,216.31	08/15/2012	03068 02720		4	2 006	FULLY REDEEMED
2012002575	15,839.59	0.00	15,839.59	07/31/2013	03068 02720		4	2 006	FULLY REDEEMED
1990001216	6,705.19	10,040.28	16,745.47	09/24/1992	03069 00050		4	2 006	FULLY REDEEMED
1995001133	5,798.82	28,512.48	34,311.30	02/23/1998	03069 00050		4	2 006	FULLY REDEEMED
1998001293	15,412.77	0.00	15,412.77	12/21/1999	03069 00050		4	2 006	FULLY REDEEMED
1999001277	15,292.12	16,826.79	32,118.91	02/22/2002	03069 00050		4	2 006	FULLY REDEEMED
2001001160	17,913.07	29,714.27	47,627.34	01/08/2004	03069 00050		4	2 006	FULLY REDEEMED
2006001094	2,957.58	0.00	2,957.58	10/19/2007	03069 01020	102-104	1	2 006	FULLY REDEEMED
1985001231	656.56	0.00	656.56	07/23/1986	03069 01050				FULLY REDEEMED
2011002414	2,658.72	0.00	2,658.72	05/20/2013	03071 00120	12-14	1	2 006	FULLY REDEEMED
2012002576	12,101.36	0.00	12,101.36	05/20/2013	03071 00120	12-14	1	2 006	FULLY REDEEMED
2013002377	2,513.79	0.00	2,513.79	07/24/2014	03071 00180	18-20	1	2 006	FULLY REDEEMED
1993001126	9,327.79	0.00	9,327.79	10/17/1994	03071 05100	510-512	4	2 006	FULLY REDEEMED
1998001294	6,306.54	17,199.31	23,505.85	01/05/2000	03071 05230	523-525	4	2 006	FULLY REDEEMED
2000001145	14,360.87	0.00	14,360.87	02/28/2001	03071 05230	523-525	4	2 006	FULLY REDEEMED
2001001161	4,030.01	0.00	4,030.01	06/20/2003	03071 05230	523-525	4	2 006	FULLY REDEEMED
1990001217	28,548.09	0.00	28,548.09	07/14/1992	03071 05970	597-605	4	2 006	FULLY REDEEMED
2025001764	5,371.66	0.00	5,371.66		03071 06390		1	2 006	OPEN
2015002284	4,096.90	0.00	4,096.90	07/28/2017	03071 06420		1	2 006	FULLY REDEEMED
1991001088	83,460.46	0.00	83,460.46	07/14/1992	03071 06530		4	2 006	FULLY REDEEMED
1998001295	6,778.82	0.00	6,778.82	05/14/1999	03073 00020	2-6	4	2 006	FULLY REDEEMED
2008001508	15,508.87	0.00	15,508.87	05/12/2009	03073 00500	50-53	1	2 006	FULLY REDEEMED
2018001934	19,924.21	0.00	19,924.21	03/11/2019	03073 00500	50-53	1	2 006	FULLY REDEEMED
2016002130	8,704.89	0.00	8,704.89	03/09/2017	03073 00540	54-56	1	2 006	FULLY REDEEMED
2022002004	5,082.65	0.00	5,082.65		03073 00540	54-56	1	2 006	OPEN

		Sub/Pyrmd							
1986000907	2,523.80	2,781.18	5,304.98	02/16/1988	03073 01640				FULLY REDEEMED
1990001218	2,037.48	0.00	2,037.48	02/26/1991	03073 01640		1	2 006	FULLY REDEEMED
2000001146	12,287.16	0.00	12,287.16	07/25/2001	03073 02010		4	2 006	FULLY REDEEMED
1986000908	78.23	0.00	78.23	02/16/1988	03073 02050				FULLY REDEEMED
1990001219	56.66	0.00	56.66	02/26/1991	03073 02050		4	2 006	FULLY REDEEMED
1985001232	546.28	0.00	546.28	05/15/1986	03073 02130				FULLY REDEEMED
2013002378	7,578.89	0.00	7,578.89	03/27/2014	03073 02160		1	2 006	FULLY REDEEMED
2006001095	7,988.60	0.00	7,988.60	06/15/2007	03074 00820	82-84	1	2 006	FULLY REDEEMED
2019002144	16,809.46	0.00	16,809.46	05/28/2020	03077 02550	255-257	1	2 006	FULLY REDEEMED
2023002057	2,973.87	0.00	2,973.87	04/16/2024	03077 02550	255-257	1	2 006	FULLY REDEEMED
2011002418	2,099.71	0.00	2,099.71	11/07/2012	03078 03190	319-321	1	2 006	FULLY REDEEMED
2016002132	3,367.43	0.00	3,367.43	03/09/2017	03078 03220	322-324	1	2 006	FULLY REDEEMED
2023002058	7,159.61	0.00	7,159.61	07/03/2024	03078 03220	322-324	1	2 006	FULLY REDEEMED
2012002578	3,807.63	0.00	3,807.63	03/07/2013	03079 00060		1	2 006	FULLY REDEEMED
2006001096	2,038.27	0.00	2,038.27	11/27/2007	03079 00080		1	2 006	FULLY REDEEMED
2024002111	5,743.71	0.00	5,743.71	03/10/2025	03079 01010		1	2 006	FULLY REDEEMED
1985001233	1,867.75	0.00	1,867.75	04/27/1986	03079 01090				FULLY REDEEMED
2022002005	10,194.33	0.00	10,194.33	06/01/2023	03079 03890	389-391	1	2 006	FULLY REDEEMED
1988000676	2,597.61	0.00	2,597.61	12/13/1990	03079 03950	395-397	1	2 006	FULLY REDEEMED
1988000677	2,494.39	0.00	2,494.39	12/13/1990	03079 03980	398-400	1	2 006	FULLY REDEEMED
1985001234	1,439.46	0.00	1,439.46	06/03/1986	03080 00700				FULLY REDEEMED
1984000944	6,119.91	0.00	6,119.91	05/01/1986	03081 00070				FULLY REDEEMED
2007001288	4,972.52	0.00	4,972.52	08/24/2009	03083 00020		4	2 006	FULLY REDEEMED
2008001509	17,363.82	29,124.93	46,488.75	02/01/2011	03083 00020		4	2 006	FULLY REDEEMED
2009001305	8,316.28	0.00	8,316.28	03/26/2010	03083 00020		4	2 006	FULLY REDEEMED
2010002272	7,455.03	0.00	7,455.03	06/07/2011	03083 00020		4	2 006	FULLY REDEEMED
2011002419	18,651.44	33,765.95	52,417.39	08/11/2014	03083 00020		4	2 006	FULLY REDEEMED
2012002582	19,261.03	9,684.28	28,945.31	09/26/2013	03083 00020		4	2 006	PYRAMID

		Sub/Pyrmd								
2013002380	8,573.74	0.00	8,573.74	08/11/2014	03083	00020		4	2 006	FULLY REDEEMED
2003001219	6,977.79	0.00	6,977.79	11/02/2005	03084	01950		1	2 006	FULLY REDEEMED
2004001045	16,605.14	0.00	16,605.14	11/02/2005	03084	01950		1	2 006	FULLY REDEEMED
2001001162	2,086.54	0.00	2,086.54	03/14/2002	03085	01090		1	2 006	FULLY REDEEMED
1985001235	2,956.59	0.00	2,956.59	09/29/1986	03087	00390				FULLY REDEEMED
2011002421	4,285.83	0.00	4,285.83	05/11/2012	03087	00540	54-56	1	2 006	FULLY REDEEMED
1986000909	867.88	0.00	867.88	04/24/1987	03088	00440				FULLY REDEEMED
1998001296	2,440.98	0.00	2,440.98	02/06/2001	03088	00560	56	1	2 006	FULLY REDEEMED
2007001289	3,125.70	0.00	3,125.70	05/30/2008	03090	01170		1	2 006	FULLY REDEEMED
2008001510	6,003.06	0.00	6,003.06	01/10/2011	03090	01170		1	2 006	FULLY REDEEMED
2010002274	5,267.93	0.00	5,267.93	06/06/2013	03090	01170		1	2 006	FULLY REDEEMED
2012002585	6,469.38	0.00	6,469.38	06/06/2013	03090	01170		1	2 006	FULLY REDEEMED
2022002007	4,536.52	0.00	4,536.52	01/15/2025	03094	02510		1	2 006	FULLY REDEEMED
2016002133	8,281.19	0.00	8,281.19	05/23/2017	03094	02530		1	2 006	FULLY REDEEMED
2020002546	24,085.18	0.00	24,085.18	01/18/2023	03094	02530		1	2 006	FULLY REDEEMED
2021002578	22,967.40	0.00	22,967.40	01/18/2023	03094	02530		1	2 006	FULLY REDEEMED
1985001236	795.06	0.00	795.06	05/02/1986	03094	02620				FULLY REDEEMED
2025001766	8,039.95	0.00	8,039.95	02/23/2026	03095	01270		1	2 006	FULLY REDEEMED
1998001297	3,759.23	0.00	3,759.23	04/30/1999	03096	00010		1	2 006	FULLY REDEEMED
1997001078	272.91	0.00	272.91	03/11/1998	03096	01350		4	2 006	FULLY REDEEMED
1998001298	2,876.08	0.00	2,876.08	06/28/1999	03098	00030		1	2 006	FULLY REDEEMED
2001001163	5,084.47	0.00	5,084.47	02/25/2002	03098	00030		1	2 006	FULLY REDEEMED
2002001156	4,154.46	0.00	4,154.46	06/24/2003	03098	00030		1	2 006	FULLY REDEEMED
2003001220	2,821.93	0.00	2,821.93	06/07/2004	03098	00030		1	2 006	FULLY REDEEMED
2007001290	7,336.27	0.00	7,336.27	05/08/2008	03098	00030		1	2 006	FULLY REDEEMED
2012002586	13,639.25	0.00	13,639.25	11/19/2013	03098	00030		1	2 006	FULLY REDEEMED
2013002383	8,966.53	0.00	8,966.53	05/20/2015	03098	00030		1	2 006	FULLY REDEEMED
2014002304	10,202.32	0.00	10,202.32	05/20/2015	03098	00030		1	2 006	FULLY REDEEMED
2022002008	11,318.68	0.00	11,318.68	08/18/2023	03098	00030		1	2 006	FULLY REDEEMED
2003001221	3,143.35	0.00	3,143.35	05/27/2004	03098	00050		1	2 006	FULLY REDEEMED

		Sub/Pyrmd						
1991001089	2,929.35	4,226.54	7,155.89	11/30/1993	03098 00110	1	2 006	FULLY REDEEMED
2010002278	2,615.16	0.00	2,615.16	03/15/2011	03099 00060	1	2 006	FULLY REDEEMED
2005000994	3,245.97	0.00	3,245.97	05/31/2006	03100 02830	1	2 006	FULLY REDEEMED
2013002385	2,533.69	0.00	2,533.69	07/23/2014	03101 01150	1	2 006	FULLY REDEEMED
1995001134	7,685.09	0.00	7,685.09	02/22/1996	03104 00090	1	2 006	FULLY REDEEMED
1996001340	8,609.45	0.00	8,609.45	05/09/1997	03104 00090	1	2 006	FULLY REDEEMED
1984000945	2,847.11	5,871.06	8,718.17	05/18/1988	03105 00010			FULLY REDEEMED
1987001078	3,629.88	0.00	3,629.88	05/18/1988	03105 00010	1	2 006	FULLY REDEEMED
2013002386	16,797.09	19,532.29	36,329.38	10/20/2015	03105 00130	1	2 006	FULLY REDEEMED
2014002305	17,756.63	0.00	17,756.63	04/23/2015	03105 00130	1	2 006	PYRAMID
2015002287	20,293.66	0.00	20,293.66	02/14/2019	03105 00130	1	2 006	FULLY REDEEMED
2016002134	19,136.98	0.00	19,136.98	12/07/2018	03105 00130	1	2 006	FULLY REDEEMED
2017002115	20,142.79	0.00	20,142.79	12/07/2018	03105 00130	1	2 006	FULLY REDEEMED
1986000910	1,088.61	0.00	1,088.61	08/12/1988	03109 00020			FULLY REDEEMED
1986000911	321.99	0.00	321.99	03/20/1989	03109 00080			FULLY REDEEMED
2006001097	2,671.38	0.00	2,671.38	05/14/2007	03110 00020	1	2 006	FULLY REDEEMED
2024002114	6,133.50	5,967.25	12,100.75		03110 00050	1	2 006	OPEN
2011002425	10,139.30	16,119.81	26,259.11	12/02/2013	03110 00180	1	2 006	FULLY REDEEMED
2012002587	5,109.67	0.00	5,109.67	09/26/2013	03110 00180	1	2 006	PYRAMID
2019002146	13,370.74	0.00	13,370.74	06/23/2020	03114 00020	1	2 006	FULLY REDEEMED
2022002010	10,101.41	47,836.92	57,938.33	06/11/2025	03115 00020	1	2 006	FULLY REDEEMED
2023002061	10,497.18	0.00	10,497.18	06/03/2024	03115 00020	1	2 006	FULLY REDEEMED
1989000910	7,405.09	7,306.84	14,711.93	04/10/1992	03115 00040	1	2 006	FULLY REDEEMED
1999001278	1,486.35	0.00	1,486.35	03/08/2000	03118 00030	1	2 006	FULLY REDEEMED
1996001341	7,612.71	0.00	7,612.71		03121 00090	1	2 006	SETTLED/CLOSED
2003001222	2,395.35	0.00	2,395.35	04/21/2005	03129 00650	1	2 006	FULLY REDEEMED
2022002011	19,435.91	22,901.96	42,337.87	03/30/2026	03129 01580	1	2 006	FULLY REDEEMED
2023002064	9,887.78	57,298.80	67,186.58	04/27/2026	03129 01580	1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2001001164	13,370.55	0.00	13,370.55	12/23/2002	03129 01600		1	2 006	FULLY REDEEMED
1980001177	1,261.18	0.00	1,261.18		03129 01770				SETTLED/CLOSED
1985001237	1,104.45	0.00	1,104.45	09/11/1986	03129 01770				FULLY REDEEMED
2004001046	1,436.19	0.00	1,436.19	03/03/2005	03131 00140		1	2 006	FULLY REDEEMED
2017002117	15,789.83	0.00	15,789.83	05/22/2019	031380200080		1	2 006	PYRAMID
2018001937	24,518.64	20,526.78	45,045.42	06/06/2019	031380200080		1	2 006	FULLY REDEEMED
2020002549	33,518.43	0.00	33,518.43	02/14/2024	031380200080		1	2 006	FULLY REDEEMED
2021002579	47,480.08	0.00	47,480.08	02/14/2024	031380200080		1	2 006	FULLY REDEEMED
2022002012	46,088.96	28,041.30	74,130.26	02/14/2024	031380200080		1	2 006	FULLY REDEEMED
2024002116	6,761.44	0.00	6,761.44	06/24/2025	031380201010	101-104,805	4	2 006	FULLY REDEEMED
2007001291	2,638.61	0.00	2,638.61	04/24/2009	031380201080		1	2 006	FULLY REDEEMED
2008001511	7,441.06	3,430.19	10,871.25	01/28/2010	031380201080		1	2 006	FULLY REDEEMED
1984000948	1,652.70	0.00	1,652.70	01/28/1987	031380203140				FULLY REDEEMED
1993001127	1,945.65	22,235.64	24,181.29		03138020807UCA017100001	807 CA 171 UNIT 1	4	2 006	SETTLED/CLOSED
1994001136	4,228.06	10,262.63	14,490.69	09/26/1995	03138020807UCA017100001	807 CA 171 UNIT 1	4	2 006	FULLY REDEEMED
1996001342	12,573.35	11,978.82	24,552.17		03138020807UCA017100001	807 CA 171 UNIT 1	4	2 006	SETTLED/CLOSED
1998001299	13,006.65	12,383.18	25,389.83		03138020807UCA017100001	807 CA 171 UNIT 1	4	2 006	SETTLED/CLOSED
1990001221	5,957.84	0.00	5,957.84	08/04/1993	03138020807UCA017100002				FULLY REDEEMED
1991001091	7,263.67	15,686.03	22,949.70		03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	SETTLED/CLOSED
1993001128	8,124.06	0.00	8,124.06	07/12/1995	03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	FULLY REDEEMED
1994001137	8,867.05	24,688.68	33,555.73		03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	SETTLED/CLOSED
1995001135	3,033.29	0.00	3,033.29	06/24/1996	03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	FULLY REDEEMED
1996001343	4,033.29	10,060.69	14,093.98		03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	SETTLED/CLOSED
1998001300	10,926.59	0.00	10,926.59		03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	SETTLED/CLOSED
1999001279	10,906.38	12,693.80	23,600.18		03138020807UCA017100002	807 CA 171 UNIT 2	4	2 006	SETTLED/CLOSED

		Sub/Pyrmd							
2015002289	5,819.00	0.00	5,819.00	03/19/2018	031380208200		4	2 006	FULLY REDEEMED
2024002117	1,520.63	0.00	1,520.63	08/04/2025	031380208220		4	2 006	FULLY REDEEMED
2023002066	11,334.56	0.00	11,334.56	03/22/2024	031380401040		1	2 006	FULLY REDEEMED
2014002306	5,656.03	0.00	5,656.03	11/23/2015	031380401050		1	2 006	FULLY REDEEMED
1986000912	2,017.40	0.00	2,017.40	03/25/1987	031390100460				FULLY REDEEMED
1993001129	2,697.27	0.00	2,697.27	03/14/1995	031390100460		1	2 006	FULLY REDEEMED
1994001138	17,705.53	0.00	17,705.53	03/14/1995	031390100460		1	2 006	FULLY REDEEMED
2016001912	29,102.35	0.00	29,102.35	06/26/2017	03139010052A	52A-52B	1	2 004	FULLY REDEEMED
1986000814	2,017.06	0.00	2,017.06	06/12/1987	031390100550				FULLY REDEEMED
1997001079	7,140.15	0.00	7,140.15	08/27/1999	031390101080		1	2 006	FULLY REDEEMED
2001001166	10,253.42	0.00	10,253.42	03/14/2002	031390102140		1	2 006	FULLY REDEEMED
2005000995	9,800.32	0.00	9,800.32	03/13/2006	031390102140		1	2 006	FULLY REDEEMED
2025001767	21,240.88	0.00	21,240.88		031390102140		1	2 006	OPEN
2021002338	5,861.57	0.00	5,861.57	02/05/2024	031390104050		1	2 004	FULLY REDEEMED
2022001821	22,179.15	54,326.68	76,505.83	02/05/2024	031390104050		1	2 004	FULLY REDEEMED
2008001369	432.41	0.00	432.41	02/11/2011	03139010406C			2 006	FULLY REDEEMED
2008001370	1,454.24	0.00	1,454.24	11/30/2009	03139010406D				FULLY REDEEMED
1988000608	2,316.62	0.00	2,316.62	05/17/1989	031390104140		1	2 004	FULLY REDEEMED
2015002290	19,683.89	12,878.85	32,562.74	07/12/2023	031390400900		1	2 006	FULLY REDEEMED
2019002149	15,586.52	26,034.33	41,620.85	07/12/2023	031390400900		1	2 006	FULLY REDEEMED
2020002551	28,729.00	0.00	28,729.00	12/01/2022	031390400900		1	2 006	FULLY REDEEMED
2017002119	26,178.76	0.00	26,178.76	02/26/2018	03141 00390		1	2 006	FULLY REDEEMED
2021002580	5,734.28	0.00	5,734.28	06/13/2022	03141 00390		1	2 006	FULLY REDEEMED
2014002309	4,955.07	0.00	4,955.07	05/28/2015	03145 00140		1	2 006	FULLY REDEEMED
2015002292	15,373.91	0.00	15,373.91	03/03/2016	03145 00140		1	2 006	FULLY REDEEMED
2018001939	5,865.44	0.00	5,865.44	03/10/2021	03145 00140		1	2 006	FULLY REDEEMED
2019002150	3,137.22	0.00	3,137.22	03/10/2021	03145 00140		1	2 006	FULLY REDEEMED
1986000913	1,347.05	0.00	1,347.05	04/02/1987	03145 01500				FULLY REDEEMED
2009001306	14,387.87	0.00	14,387.87	06/22/2011	03145 01590		1	2 006	FULLY REDEEMED

		Sub/Pyrmd								
2010002281	22,443.81	0.00	22,443.81	06/22/2011	03145	01590		1	2 006	FULLY REDEEMED
2011002427	13,284.30	0.00	13,284.30	04/05/2013	03145	01590		1	2 006	FULLY REDEEMED
2024002119	6,217.69	0.00	6,217.69	08/21/2025	03145	0426UCA004200002	426 CA 42 UNIT 2	1	2 006	FULLY REDEEMED
2012002588	6,178.44	0.00	6,178.44	08/16/2013	03145	0426UCA004200010	426 CA 42 UNIT 10	1	2 006	FULLY REDEEMED
2019002151	11,148.23	0.00	11,148.23	02/08/2023	03145	0426UCA004200020	426 CA 42 UNIT 20	1	2 006	FULLY REDEEMED
1987001080	1,003.28	0.00	1,003.28	04/18/1988	03145	0426UCA004200023	426 CA 42 UNIT 23	1	2 006	FULLY REDEEMED
1991001092	15,013.71	0.00	15,013.71	06/30/1992	03145	04300		4	2 006	FULLY REDEEMED
2016002139	3,497.91	0.00	3,497.91	11/29/2018	03147	02240		1	2 006	FULLY REDEEMED
2009001307	16,696.14	19,805.60	36,501.74	09/16/2011	03148	01460		1	2 006	FULLY REDEEMED
2010002284	18,005.08	0.00	18,005.08	04/20/2011	03148	01460		1	2 006	FULLY REDEEMED
2002001157	9,364.93	0.00	9,364.93	05/12/2003	03149	00880		1	2 006	FULLY REDEEMED
2012002589	9,746.99	0.00	9,746.99	01/20/2015	03149	03440		1	2 006	FULLY REDEEMED
2015002293	10,626.12	0.00	10,626.12	04/26/2016	03149	03440		1	2 006	FULLY REDEEMED
2017002121	11,321.42	0.00	11,321.42	08/06/2018	03149	03440		1	2 006	FULLY REDEEMED
2019002153	6,192.02	0.00	6,192.02	05/28/2020	03149	03440		1	2 006	FULLY REDEEMED
1997001080	7,063.25	0.00	7,063.25	03/21/2000	03151	01010		1	2 006	FULLY REDEEMED
1998001301	7,215.02	5,027.58	12,242.60	03/21/2000	03151	01010		1	2 006	FULLY REDEEMED
1999001280	2,857.18	0.00	2,857.18	03/21/2000	03151	01010		1	2 006	FULLY REDEEMED
2019002154	9,210.78	0.00	9,210.78	08/17/2021	03155	00450		1	2 006	FULLY REDEEMED
2021002582	17,362.33	0.00	17,362.33	06/17/2022	03155	00450		1	2 006	FULLY REDEEMED
1985001238	879.23	0.00	879.23	04/27/1986	03161	02490				FULLY REDEEMED
1999001281	14,260.72	0.00	14,260.72	08/16/2000	03162	0820UCA004400170	820C CA 44 UNIT 170	1	2 006	FULLY REDEEMED
2000001147	5,292.15	0.00	5,292.15	02/08/2005	03162	0820UCA004400170	820C CA 44 UNIT 170	1	2 006	FULLY REDEEMED
2001001167	17,521.53	0.00	17,521.53	02/08/2005	03162	0820UCA004400170	820C CA 44 UNIT 170	1	2 006	FULLY REDEEMED
2017002123	2,624.14	0.00	2,624.14	03/26/2018	03162	0820UCA004400177	820C CA 44 UNIT	1	2 006	FULLY REDEEMED

					Sub/Pyrmd				
							177		
2017002124	12,422.18	0.00	12,422.18	02/15/2019	03162	0820UCA004400199	820C CA 44 UNIT 199	1 2 006	FULLY REDEEMED
1996001344	5,026.17	21,034.00	26,060.17	10/22/1998	03162	0820UCA004400200	820C CA 44 UNIT 200	1 2 006	FULLY REDEEMED
2024002121	3,457.91	0.00	3,457.91	02/26/2025	03162	0820UCA004400216	820C CA 44 UNIT 216	1 2 006	FULLY REDEEMED
2014002310	2,678.62	0.00	2,678.62	04/24/2015	03162	0820UCA004400220	820C CA 44 UNIT 220	1 2 006	FULLY REDEEMED
2010002470	17,503.31	12,166.88	29,670.19	07/13/2012	03162	0820UCA004400231	820A CA 44 UNIT 231	1 2 009	FULLY REDEEMED
2011002604	4,478.62	0.00	4,478.62	07/13/2012	03162	0820UCA004400231	820A CA 44 UNIT 231	1 2 009	FULLY REDEEMED
2011002605	7,251.05	0.00	7,251.05	11/13/2012	03162	0820UCA004400239	820A CA 44 UNIT 239	1 2 009	FULLY REDEEMED
2013002390	12,800.21	20,771.84	33,572.05	06/20/2016	03162	0820UCA004400287	820C CA 44 UNIT 287	1 2 006	FULLY REDEEMED
2014002311	18,883.49	0.00	18,883.49	04/23/2015	03162	0820UCA004400287	820C CA 44 UNIT 287	1 2 006	PYRAMID
2015002294	18,982.20	0.00	18,982.20	06/20/2016	03162	0820UCA004400287	820C CA 44 UNIT 287	1 2 006	FULLY REDEEMED
2016002140	18,441.85	18,367.59	36,809.44	04/01/2019	03162	0820UCA004400287	820C CA 44 UNIT 287	1 2 006	FULLY REDEEMED
2018001940	5,988.45	0.00	5,988.45	04/01/2019	03162	0820UCA004400287	820C CA 44 UNIT 287	1 2 006	FULLY REDEEMED
2014002312	12,163.58	0.00	12,163.58	03/31/2015	03162	0829UCA006600015	829 CA 66 UNIT 15	1 2 006	FULLY REDEEMED
2008001512	4,895.42	0.00	4,895.42	02/25/2010	03162	0829UCA006600045	829 CA 66 UNIT 45	1 2 006	FULLY REDEEMED
2009001308	15,327.04	0.00	15,327.04	02/25/2010	03162	0829UCA006600045	829 CA 66 UNIT 45	1 2 006	FULLY REDEEMED
2002001159	2,121.98	0.00	2,121.98	05/27/2003	03162	0829UCA006600051	829 CA 66 UNIT 51	1 2 006	FULLY REDEEMED
2004001047	13,939.64	0.00	13,939.64	07/28/2005	03162	0829UCA006600059	829 CA 66 UNIT	1 2 006	FULLY REDEEMED

		Sub/Pyrmd								
2005000996	4,411.71	0.00	4,411.71	04/24/2006	03162	0829UCA006600059	829 CA 66 UNIT 59	1	2 006	FULLY REDEEMED
1996001345	3,407.31	0.00	3,407.31	07/19/1999	03162	0829UCA006600075	829 CA 66 UNIT 75	1	2 006	FULLY REDEEMED
1997001081	7,186.81	12,614.61	19,801.42	05/26/2000	03162	0829UCA006600075	829 CA 66 UNIT 75	1	2 006	FULLY REDEEMED
2014002314	14,424.52	0.00	14,424.52	04/10/2015	03162	0829UCA006600110	829 CA 66 UNIT 110	1	2 006	FULLY REDEEMED
2013002391	6,123.32	0.00	6,123.32	03/14/2016	03162	0829UCA006600136	829 CA 66 UNIT 136	1	2 006	FULLY REDEEMED
2015002295	10,008.67	0.00	10,008.67	03/14/2016	03162	0829UCA006600136	829 CA 66 UNIT 136	1	2 006	FULLY REDEEMED
2023002070	15,806.23	0.00	15,806.23		03162	0829UCA006600136	829 CA 66 UNIT 136	1	2 006	OPEN
2025001769	3,506.86	0.00	3,506.86		03162	0829UCA006600143	829 CA 66 UNIT 143	1	2 006	OPEN
2019002155	4,142.83	0.00	4,142.83	05/12/2020	03162	0829UCA006600305	829 CA 66 UNIT 305	1	2 006	FULLY REDEEMED
2014002520	11,061.54	0.00	11,061.54	08/06/2018	03162	0835UCA008700007	835 CA 87 UNIT 7	1	2 009	FULLY REDEEMED
1999001423	14,877.48	15,563.93	30,441.41	01/10/2001	03162	0835UCA008700009	835 CA 87 UNIT 9	1	2 009	FULLY REDEEMED
2001001264	2,773.12	44,416.32	47,189.44	11/30/2004	03162	0835UCA008700009	835 CA 87 UNIT 9	1	2 009	FULLY REDEEMED
2002001248	19,329.20	13,493.55	32,822.75	08/20/2003	03162	0835UCA008700009	835 CA 87 UNIT 9	1	2 009	FULLY REDEEMED
2021002839	3,689.67	0.00	3,689.67	02/15/2024	03162	0835UCA008700009	835 CA 87 UNIT 9	1	2 009	FULLY REDEEMED
2024002333	9,576.77	0.00	9,576.77	04/24/2025	03162	0835UCA008700009	835 CA 87 UNIT 9	1	2 009	FULLY REDEEMED
2014002521	2,952.17	0.00	2,952.17	05/20/2015	03162	0835UCA008700015	835 CA 87 UNIT 15	1	2 009	FULLY REDEEMED
2014002522	13,890.77	0.00	13,890.77	08/15/2017	03162	0835UCA008700016	835 CA 87 UNIT 16	1	2 009	FULLY REDEEMED
2015002469	22,709.43	16,523.42	39,232.85	08/15/2017	03162	0835UCA008700016	835 CA 87 UNIT	1	2 009	FULLY REDEEMED

					Sub/Pyrmd					
							16			
1992001092	7,222.13	0.00	7,222.13	05/18/1993	03162 0835UCA008700026	835 CA 87 UNIT 26	1	2 009	FULLY REDEEMED	
1993001238	10,304.30	26,672.06	36,976.36	03/29/2000	03162 0835UCA008700052	835 CA 87 UNIT 52	1	2 009	FULLY REDEEMED	
1997001082	858.12	0.00	858.12	09/07/1999	03162 20340		4	2 006	FULLY REDEEMED	
2010002285	17,002.20	0.00	17,002.20	03/15/2011	03162 20410		1	2 006	FULLY REDEEMED	
2015002296	39,461.08	0.00	39,461.08	09/22/2016	03162 20410		1	2 006	FULLY REDEEMED	
2018001941	68,347.09	35,740.42	104,087.51	09/25/2019	03162 20410		1	2 006	FULLY REDEEMED	
2019002156	17,463.50	0.00	17,463.50	05/22/2020	03162 20410		1	2 006	FULLY REDEEMED	
1986000914	2,377.76	0.00	2,377.76	04/22/1987	031620300750				FULLY REDEEMED	
1982001077	3,641.61	0.00	3,641.61		031621401550				SETTLED/CLOSED	
2006001098	1,355.10	0.00	1,355.10	05/16/2007	03163 00860		1	2 006	FULLY REDEEMED	
2012002592	16,369.07	0.00	16,369.07	01/08/2014	03163 00860		1	2 006	FULLY REDEEMED	
2014002315	9,953.32	0.00	9,953.32	07/28/2016	03163 00860		1	2 006	FULLY REDEEMED	
2015002297	17,358.98	0.00	17,358.98	07/28/2016	03163 00860		1	2 006	FULLY REDEEMED	
1985001239	972.08	0.00	972.08	07/16/1986	03165 01150				FULLY REDEEMED	
1986000915	647.53	0.00	647.53	04/15/1987	03165 01150				FULLY REDEEMED	
1991001093	2,198.84	1,651.76	3,850.60	08/25/1992	03165 01150		1	2 006	FULLY REDEEMED	
1993001130	4,612.55	3,483.71	8,096.26	08/01/1994	03165 01150		1	2 006	FULLY REDEEMED	
1994001139	878.88	4,392.33	5,271.21	12/11/1995	03165 01150		1	2 006	FULLY REDEEMED	
1986000916	63.27	0.00	63.27	04/15/1987	03165 02210				FULLY REDEEMED	
1993001131	296.99	217.62	514.61	08/01/1994	03165 02210		4	2 006	FULLY REDEEMED	
1994001140	81.35	304.25	385.60	12/11/1995	03165 02210		4	2 006	FULLY REDEEMED	
1986000917	4,232.42	0.00	4,232.42	02/26/1987	03167 00310				FULLY REDEEMED	
2001001038	6,978.94	0.00	6,978.94	09/20/2002	03167 0103F	103F,638	4	2 004	FULLY REDEEMED	
2001001168	4,421.29	11,540.80	15,962.09	07/31/2003	03167 0103H		4	2 006	FULLY REDEEMED	
2002001160	1,518.73	0.00	1,518.73	07/31/2003	03167 0103H		4	2 006	FULLY REDEEMED	
1986000918	1,203.76	0.00	1,203.76	02/23/1987	03167 06230				FULLY REDEEMED	
2014002316	58,998.93	0.00	58,998.93	04/10/2015	03167 0624A	624A,624B	1	2 006	FULLY REDEEMED	
1995001136	44.57	763.79	808.36	02/27/1998	03167 06870		4	2 006	FULLY REDEEMED	

		Sub/Pyrmd								
2021002585	1,446.34	1,176.00	2,622.34	05/03/2024	03167	07050		1	2 006	FULLY REDEEMED
1974000765	155.94	345.55	501.49		03168	00290				SETTLED/CLOSED
1978000935	192.62	2,916.95	3,109.57		03168	00290				SETTLED/CLOSED
2010002288	19,414.17	0.00	19,414.17	04/03/2013	03168	01230		1	2 006	FULLY REDEEMED
2017002128	7,967.51	0.00	7,967.51	04/02/2018	03169	00030		1	2 006	FULLY REDEEMED
2019002158	16,136.08	0.00	16,136.08	05/26/2020	03169	00030		1	2 006	FULLY REDEEMED
2025001772	33,869.72	23,841.45	57,711.17		03169	01050		1	2 006	OPEN
2000001149	3,126.73	0.00	3,126.73	05/30/2001	03170	00040		1	2 006	FULLY REDEEMED
2002001161	10,218.05	7,150.99	17,369.04	09/30/2003	03170	00040		1	2 006	FULLY REDEEMED
1990001227	5,073.99	0.00	5,073.99	04/21/1993	03170	00150		1	2 006	FULLY REDEEMED
1993001132	2,100.74	0.00	2,100.74	01/25/1996	03170	00150		1	2 006	FULLY REDEEMED
1997001083	3,513.40	6,077.42	9,590.82	06/21/1999	03170	00150		1	2 006	FULLY REDEEMED
2010002289	15,709.07	0.00	15,709.07	05/03/2013	03171	00030		1	2 006	FULLY REDEEMED
2011002430	17,204.82	0.00	17,204.82	11/04/2013	03171	00030		1	2 006	FULLY REDEEMED
2012002594	18,163.63	0.00	18,163.63	11/04/2013	03171	00030		1	2 006	FULLY REDEEMED
2015002298	14,509.44	12,784.29	27,293.73	04/24/2017	03171	00030		1	2 006	PYRAMID
2016002142	7,347.37	47,882.59	55,229.96	02/20/2018	03171	00030		1	2 006	FULLY REDEEMED
2018001943	15,057.36	14,868.88	29,926.24	08/30/2019	03171	00030		1	2 006	FULLY REDEEMED
2019002160	4,152.63	0.00	4,152.63	10/26/2020	03171	00030		1	2 006	FULLY REDEEMED
2018001944	15,470.45	0.00	15,470.45	03/11/2019	03171	00060	6,307	1	2 006	FULLY REDEEMED
2024002124	7,794.68	0.00	7,794.68	04/14/2025	03171	00060	6,307	1	2 006	FULLY REDEEMED
1986000919	611.52	0.00	611.52	02/25/1987	03171	03090				FULLY REDEEMED
1984000949	3,335.28	0.00	3,335.28	02/05/1986	03171	03130				FULLY REDEEMED
1986000920	3,766.70	0.00	3,766.70	06/17/1987	03171	03130				FULLY REDEEMED
1987001082	4,253.81	0.00	4,253.81	04/05/1988	03171	03130		1	2 006	FULLY REDEEMED
1985001240	3,914.22	0.00	3,914.22	09/04/1986	03171	03160				FULLY REDEEMED
1984000950	4,467.65	6,547.42	11,015.07	12/30/1986	03174	00890				FULLY REDEEMED
1987001083	7,777.55	0.00	7,777.55	06/01/1988	03174	00890		1	2 006	FULLY REDEEMED
1993001133	3,401.60	20,477.33	23,878.93	03/20/1996	03174	00890		1	2 006	FULLY REDEEMED
1996001346	12,132.38	0.00	12,132.38	05/07/1997	03174	00890		1	2 006	FULLY REDEEMED
2025001773	5,227.24	0.00	5,227.24	03/18/2026	03174	00900		1	2 006	FULLY REDEEMED
1983000946	5,198.26	0.00	5,198.26	04/09/1986	03174	01060				FULLY REDEEMED

		Sub/Pyrmd						
1989000914	8,796.05	0.00	8,796.05	03/07/1990	03174 01060	1	2 006	FULLY REDEEMED
1990001228	9,249.61	0.00	9,249.61	03/05/1993	03174 01060	1	2 006	FULLY REDEEMED
1991001096	9,515.85	0.00	9,515.85	03/05/1993	03174 01060	1	2 006	FULLY REDEEMED
1992000995	9,942.43	0.00	9,942.43	03/05/1993	03174 01060	1	2 006	FULLY REDEEMED
2004001048	3,049.91	0.00	3,049.91	04/11/2006	03174 01120	1	2 006	FULLY REDEEMED
2023002073	29,102.82	0.00	29,102.82	09/14/2026	03175 01090	1	2 006	FULLY REDEEMED
2024002125	49,403.03	47,471.30	96,874.33	07/27/2026	03175 01090	1	2 006	FULLY REDEEMED
2019002161	21,156.02	0.00	21,156.02	09/20/2023	03175 01150	1	2 006	FULLY REDEEMED
2020002557	26,871.23	0.00	26,871.23	04/21/2023	03175 01150	1	2 006	FULLY REDEEMED
2021002587	26,458.50	0.00	26,458.50	09/20/2023	03175 01150	1	2 006	FULLY REDEEMED
2022002019	32,430.31	34,932.60	67,362.91	09/20/2023	03175 01150	1	2 006	FULLY REDEEMED
1985001241	1,063.19	0.00	1,063.19	06/03/1986	03175 01170			FULLY REDEEMED
2023002074	44,231.18	22,381.12	66,612.30	02/13/2026	03176 01330	1	2 006	FULLY REDEEMED
1997001084	5,002.43	0.00	5,002.43	06/12/1998	03178 01360	1	2 006	FULLY REDEEMED
2022002020	8,784.41	0.00	8,784.41	12/15/2023	03178 01370	1	2 006	FULLY REDEEMED
1999001282	1,365.06	0.00	1,365.06	04/02/2007	03178 01510	4	2 006	FULLY REDEEMED
2000001150	1,270.81	1,863.27	3,134.08	06/25/2008	03178 01510	4	2 006	FULLY REDEEMED
2021002588	2,666.06	0.00	2,666.06	03/01/2022	03178 01680	1	2 006	FULLY REDEEMED
2016002143	1,645.25	0.00	1,645.25	03/20/2017	03179 00150	1	2 006	FULLY REDEEMED
2018001945	1,238.52	0.00	1,238.52	05/28/2019	03179 00150	1	2 006	FULLY REDEEMED
2019002162	546.42	0.00	546.42	07/30/2020	03179 00150	1	2 006	FULLY REDEEMED
2022002021	1,067.77	960.82	2,028.59	01/12/2024	03179 00150	1	2 006	FULLY REDEEMED
2024002126	1,001.72	0.00	1,001.72	04/29/2026	03179 00150	1	2 006	PYRAMID
2025001775	1,359.41	1,302.23	2,661.64		03179 00150	1	2 006	OPEN
1983000948	3,267.53	0.00	3,267.53		03179 00170			SETTLED/CLOSED
1986000921	3,901.23	0.00	3,901.23	03/01/1988	03179 00170			FULLY REDEEMED
1987001084	4,393.90	0.00	4,393.90	03/01/1988	03179 00170	1	2 006	FULLY REDEEMED
2018001946	13,297.30	0.00	13,297.30	04/03/2019	03179 02170	1	2 006	FULLY REDEEMED
2016002144	21,937.51	0.00	21,937.51	03/20/2017	03179 02250	1	2 006	FULLY REDEEMED
2018001947	11,984.09	0.00	11,984.09	05/28/2019	03179 02250	1	2 006	FULLY REDEEMED
2019002163	4,795.89	0.00	4,795.89	07/30/2020	03179 02250	1	2 006	FULLY REDEEMED
2022002022	12,677.15	7,673.27	20,350.42	01/12/2024	03179 02250	1	2 006	FULLY REDEEMED
2024002127	12,348.64	0.00	12,348.64	05/21/2026	03179 02250	1	2 006	PYRAMID

				Sub/Pyrmd					
2025001776	24,252.91	32,024.00	56,276.91		03179 02250	1	2 006	OPEN
2022002023	3,741.16	0.00	3,741.16		03179 02310	1	2 006	OPEN
1992000996	1,196.39	7,147.49	8,343.88	10/13/1994	03181 00010	1	2 006	FULLY REDEEMED
1996001347	5,424.14	8,693.54	14,117.68	12/31/2000	03181 00010	1	2 006	FULLY REDEEMED
1997001085	8,693.54	0.00	8,693.54	10/27/1998	03181 00010	1	2 006	FULLY REDEEMED
1998001302	8,871.60	15,482.72	24,354.32	12/31/2000	03181 00010	1	2 006	FULLY REDEEMED
2001001171	11,144.40	11,284.01	22,428.41	04/26/2005	03181 00010	1	2 006	FULLY REDEEMED
2003001223	13,258.96	0.00	13,258.96	04/26/2005	03181 00010	1	2 006	FULLY REDEEMED
2004001049	12,541.15	0.00	12,541.15	04/26/2005	03181 00010	1	2 006	FULLY REDEEMED
2012002595	10,358.20	0.00	10,358.20	03/14/2013	03181 00200	1	2 006	FULLY REDEEMED
2016002145	12,829.13	0.00	12,829.13	04/26/2017	03181 00200	1	2 006	FULLY REDEEMED
2025001777	14,682.43	0.00	14,682.43	05/06/2026	03181 00200	1	2 006	FULLY REDEEMED
2002001162	1,792.09	0.00	1,792.09	05/22/2003	03181 00230	1	2 006	FULLY REDEEMED
2002001163	1,748.00	0.00	1,748.00	09/11/2003	03181 00430	1	2 006	FULLY REDEEMED
2002001164	307.43	0.00	307.43	05/22/2003	03181 00480	4	2 006	FULLY REDEEMED
1985001242	851.33	0.00	851.33	06/03/1986	03181 01530			FULLY REDEEMED
1997001086	4,782.44	0.00	4,782.44	03/24/1998	03181 01530	1	2 006	FULLY REDEEMED
2004001050	45,081.69	0.00	45,081.69	02/24/2005	03181 04010	4	2 006	FULLY REDEEMED
1985001243	490.28	0.00	490.28	09/30/1986	03182 00750			FULLY REDEEMED
2020002559	631.05	0.00	631.05		03182 02520	4	2 006	OPEN
2017002131	20,901.60	0.00	20,901.60	04/25/2018	03183 00030	1	2 006	FULLY REDEEMED
2018001948	45,435.61	0.00	45,435.61	02/06/2020	03183 00030	1	2 006	FULLY REDEEMED
2023002076	30,495.70	0.00	30,495.70	04/24/2024	03183 00030	1	2 006	FULLY REDEEMED
2024002128	37,165.37	37,507.93	74,673.30		03183 00030	1	2 006	OPEN
2006001099	13,604.96	26,816.03	40,420.99	09/29/2008	03183 00040	1	2 006	FULLY REDEEMED
1990001229	7,152.68	46,878.47	54,031.15	12/09/1998	03184 01670	1	2 006	FULLY REDEEMED
1997001087	8,802.09	93,609.27	102,411.36		03184 01670	1	2 006	SETTLED/CLOSED
2005000997	10,380.87	6,710.28	17,091.15	01/04/2007	03184 01860	1	2 006	FULLY REDEEMED
2015002299	12,427.72	0.00	12,427.72	03/14/2016	03185 00080	1	2 006	FULLY REDEEMED
2006001100	1,980.50	17,222.77	19,203.27	03/19/2008	03185 00160	1	2 006	FULLY REDEEMED

		Sub/Pyrmd								
2014002318	4,065.17	0.00	4,065.17	11/06/2015	03185	00180		1	2 006	FULLY REDEEMED
2012002596	12,526.41	0.00	12,526.41	04/19/2013	03186	00010		1	2 006	FULLY REDEEMED
2012002597	2,324.26	0.00	2,324.26	07/31/2013	03186	00080		1	2 006	FULLY REDEEMED
2021002595	3,423.24	0.00	3,423.24	08/09/2022	03187	00040		1	2 006	FULLY REDEEMED
2019002165	10,334.54	0.00	10,334.54	12/07/2020	03187	00080		1	2 006	FULLY REDEEMED
1983000949	4,503.37	0.00	4,503.37	03/24/1986	03190	01150				FULLY REDEEMED
1986000922	3,710.48	0.00	3,710.48	05/26/1987	03190	01150				FULLY REDEEMED
2009001309	8,961.26	0.00	8,961.26	12/06/2010	03190	01150	115,116	1	2 006	FULLY REDEEMED
2001001172	1,690.25	0.00	1,690.25	07/24/2002	03191	00300		1	2 006	FULLY REDEEMED
2010002292	2,423.37	0.00	2,423.37	03/04/2011	03191	00300		1	2 006	FULLY REDEEMED
2015002300	28,421.42	0.00	28,421.42	03/24/2017	03192	00250		1	2 006	FULLY REDEEMED
2016002146	29,493.50	0.00	29,493.50	03/29/2017	03192	00250		1	2 006	FULLY REDEEMED
2018001949	32,314.95	0.00	32,314.95	09/25/2019	03192	00250		1	2 006	FULLY REDEEMED
1996001231	14,215.88	0.00	14,215.88	05/09/1997	03193	00010		1	2 004	FULLY REDEEMED
2022001822	5,459.76	0.00	5,459.76		03193	00310		1	2 004	OPEN
1999001185	1,327.17	0.00	1,327.17	05/02/2000	03193	00320		1	2 004	FULLY REDEEMED
2020002375	16,688.52	0.00	16,688.52	08/24/2022	03193	00340		1	2 004	FULLY REDEEMED
2002001057	2,176.16	0.00	2,176.16	05/23/2003	03193	00560		1	2 004	FULLY REDEEMED
2008001371	17,016.35	26,452.66	43,469.01	01/30/2010	03193	00560		1	2 004	FULLY REDEEMED
2005000887	3,989.62	0.00	3,989.62	02/16/2007	03193	00570		1	2 004	FULLY REDEEMED
2010002046	14,900.05	27,855.13	42,755.18	09/10/2012	03193	00570		1	2 004	FULLY REDEEMED
2011002185	25,322.84	0.00	25,322.84	08/15/2012	03193	00570		1	2 004	FULLY REDEEMED
2022001823	20,933.14	0.00	20,933.14	06/02/2023	03193	00660		1	2 004	FULLY REDEEMED
2008001372	29,777.35	0.00	29,777.35	04/12/2012	03193	00750		1	2 004	FULLY REDEEMED
2011002186	26,577.43	0.00	26,577.43	04/12/2012	03193	00750		1	2 004	FULLY REDEEMED
2012002284	25,866.21	0.00	25,866.21	01/17/2014	03193	00750		1	2 004	FULLY REDEEMED
2023001852	15,458.27	0.00	15,458.27	06/12/2025	03194	00020		1	2 004	FULLY REDEEMED
2021002339	3,624.73	0.00	3,624.73	07/07/2022	03194	00040		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2017001919	10,743.03	0.00	10,743.03	04/16/2018	03194 00070		1	2 004	FULLY REDEEMED
2018001771	19,178.20	0.00	19,178.20	12/20/2021	03194 00070		1	2 004	FULLY REDEEMED
2019001938	26,537.59	38,211.66	64,749.25	12/20/2021	03194 00070		1	2 004	FULLY REDEEMED
2015002068	10,053.00	0.00	10,053.00	06/30/2017	03194 00140		1	2 004	FULLY REDEEMED
2016001913	19,768.91	0.00	19,768.91	06/30/2017	03194 00140		1	2 004	FULLY REDEEMED
2017001920	16,284.64	0.00	16,284.64	09/16/2019	03194 00140		1	2 004	FULLY REDEEMED
2018001772	19,279.55	14,590.71	33,870.26	09/16/2019	03194 00140		1	2 004	FULLY REDEEMED
2016001914	2,879.10	0.00	2,879.10	04/28/2017	03194 00150		1	2 004	FULLY REDEEMED
2005000888	2,452.11	0.00	2,452.11	09/29/2006	03194 00310		1	2 004	FULLY REDEEMED
2007001185	25,106.38	0.00	25,106.38	07/31/2008	03194 00310		1	2 004	FULLY REDEEMED
2009001170	17,233.98	0.00	17,233.98	09/21/2010	03194 00310		1	2 004	FULLY REDEEMED
2008001513	3,199.74	0.00	3,199.74	03/31/2011	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2009001310	20,656.54	0.00	20,656.54	08/13/2011	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2010002293	20,314.77	0.00	20,314.77	08/13/2011	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2023002078	17,159.95	0.00	17,159.95	05/30/2024	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2024002131	29,446.73	0.00	29,446.73	08/27/2025	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2005000998	1,724.36	0.00	1,724.36	08/16/2006	03195 0018A	18A,18B	1	2 006	FULLY REDEEMED
2000001151	8,645.32	0.00	8,645.32	01/16/2003	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2001001173	6,385.31	0.00	6,385.31	01/16/2003	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2002001165	9,877.40	0.00	9,877.40	04/08/2003	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2003001224	18,721.29	14,576.86	33,298.15	02/11/2005	03195 0042A		1	2 006	FULLY REDEEMED
2005000999	24,708.98	17,113.38	41,822.36	04/20/2007	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2006001101	8,806.57	72,140.62	80,947.19	04/30/2008	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2007001292	9,971.63	135,070.88	145,042.51	10/28/2009	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2010002294	29,828.81	0.00	29,828.81	02/07/2013	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2011002433	35,137.08	0.00	35,137.08	02/11/2014	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2012002599	33,081.67	0.00	33,081.67	11/14/2014	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2013002393	32,746.39	0.00	32,746.39	11/14/2014	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2003001225	2,272.32	0.00	2,272.32	07/30/2004	03195 0052A		1	2 006	FULLY REDEEMED
2007001293	4,900.94	0.00	4,900.94	03/11/2010	03196 00370		1	2 006	FULLY REDEEMED
1990001230	15,591.01	0.00	15,591.01	03/25/1996	03197 00060		1	2 006	FULLY REDEEMED
2015002301	18,998.39	0.00	18,998.39	03/09/2016	03198 00070		1	2 006	FULLY REDEEMED
2024002133	17,374.88	0.00	17,374.88	05/02/2025	03199 00170		1	2 006	FULLY REDEEMED
2008001514	16,157.12	0.00	16,157.12	05/06/2009	03200 00400		1	2 006	FULLY REDEEMED

					Sub/Pyrmd				
2009001311	3,442.22	0.00	3,442.22	10/21/2010	03200	00400	1	2 006	FULLY REDEEMED
2010002295	5,690.69	0.00	5,690.69	02/27/2013	03200	00420	1	2 006	FULLY REDEEMED
2013002394	12,687.07	12,797.96	25,485.03	04/27/2016	03200	00420	1	2 006	FULLY REDEEMED
2015002302	14,623.38	14,213.43	28,836.81	07/05/2018	03200	00420	1	2 006	FULLY REDEEMED
2017002132	16,142.92	0.00	16,142.92	06/25/2020	03200	00420	1	2 006	FULLY REDEEMED
2018001950	16,782.34	0.00	16,782.34	04/14/2021	03200	00420	1	2 006	FULLY REDEEMED
2019002166	17,464.71	0.00	17,464.71	04/22/2022	03200	00420	1	2 006	FULLY REDEEMED
2020002564	20,584.12	0.00	20,584.12	04/21/2023	03200	00420	1	2 006	FULLY REDEEMED
2021002599	18,008.32	0.00	18,008.32	05/02/2024	03200	00420	1	2 006	FULLY REDEEMED
2022002025	17,693.28	26,759.36	44,452.64	09/23/2025	03200	00420	1	2 006	FULLY REDEEMED
2023002081	16,741.08	30,896.61	47,637.69		03200	00420	1	2 006	OPEN
1989000917	704.59	0.00	704.59	03/20/1990	03200	00440	1	2 006	FULLY REDEEMED
1987001085	2,554.35	0.00	2,554.35	10/04/1988	03200	00590	1	2 006	FULLY REDEEMED
1987001086	301.18	0.00	301.18	04/06/1988	03202	00010	4	2 006	FULLY REDEEMED
2022002026	10,890.95	0.00	10,890.95	04/18/2023	03203	00150	1	2 006	FULLY REDEEMED
1990001231	5,084.73	0.00	5,084.73	03/28/1991	03203	00210	1	2 006	FULLY REDEEMED
2021002600	5,495.19	0.00	5,495.19	02/20/2024	03204	00010	1	2 006	FULLY REDEEMED
1997001088	1,988.25	0.00	1,988.25	05/28/1998	03204	00160	1	2 006	FULLY REDEEMED
1998001303	12,123.31	0.00	12,123.31		03204	00160	1	2 006	SETTLED/CLOSED
1999001283	12,370.17	0.00	12,370.17	11/15/2002	03204	00160	1	2 006	FULLY REDEEMED
2000001152	13,877.74	25,268.98	39,146.72	11/15/2002	03204	00160	1	2 006	FULLY REDEEMED
2012002602	22,772.51	0.00	22,772.51	05/23/2013	03204	00300	1	2 006	FULLY REDEEMED
1986000923	966.00	0.00	966.00	07/13/1987	03204	00320			FULLY REDEEMED
1986000924	832.20	0.00	832.20	05/14/1987	03204	00420			FULLY REDEEMED
1981001042	1,001.20	0.00	1,001.20		03204	00450			SETTLED/CLOSED
1997001089	486.19	0.00	486.19		03204	00580	4	2 006	SETTLED/CLOSED
1998001304	1,912.03	1,768.71	3,680.74	06/02/2000	03204	00580	4	2 006	FULLY REDEEMED
2022002027	41,242.58	0.00	41,242.58	06/08/2023	03205	00060	1	2 006	FULLY REDEEMED
2023002082	40,078.66	0.00	40,078.66	02/29/2024	03205	00060	1	2 006	FULLY REDEEMED
2011002437	4,220.76	0.00	4,220.76	11/30/2012	03205	00290	1	2 006	FULLY REDEEMED
2019002168	5,347.90	0.00	5,347.90	12/31/2021	03205	00290	1	2 006	FULLY REDEEMED

		Sub/Pyrmd								
2023002083	4,816.61	0.00	4,816.61	07/30/2024	03205	00290		1	2 006	FULLY REDEEMED
1990001232	12,753.90	8,928.94	21,682.84	11/08/1991	03205	00300		1	2 006	FULLY REDEEMED
1992000997	9,749.54	0.00	9,749.54	10/18/1993	03205	00300		1	2 006	FULLY REDEEMED
2005001000	8,255.26	0.00	8,255.26	08/23/2006	03205	00390		1	2 006	FULLY REDEEMED
2017002134	19,027.93	0.00	19,027.93	02/13/2019	03205	00490		1	2 006	FULLY REDEEMED
1987001087	2,844.45	0.00	2,844.45	03/07/1988	03205	00710		1	2 006	FULLY REDEEMED
2018001953	17,487.82	0.00	17,487.82	06/29/2020	03205	00740		1	2 006	FULLY REDEEMED
2024002134	25,058.11	32,919.90	57,978.01		03205	00780		1	2 006	OPEN
2009001312	24,250.76	0.00	24,250.76	03/31/2010	03205	00800		1	2 006	FULLY REDEEMED
2013002397	4,486.98	0.00	4,486.98	04/24/2014	03205	00890		1	2 006	FULLY REDEEMED
1990001233	5,996.66	0.00	5,996.66	03/30/1992	03205	00980		1	2 006	FULLY REDEEMED
1993001134	2,574.04	0.00	2,574.04	04/05/1994	03205	00980		1	2 006	FULLY REDEEMED
1993001135	2,085.14	0.00	2,085.14	05/06/1994	03205	01280		1	2 006	FULLY REDEEMED
2015002470	21,972.73	0.00	21,972.73	04/27/2016	03206	0003UCA013200014	3 CA 132 UNIT 14	1	2 009	FULLY REDEEMED
2019002326	13,060.19	0.00	13,060.19	05/13/2020	03206	0003UCA013200014	3 CA 132 UNIT 14	1	2 009	FULLY REDEEMED
2001001265	5,408.15	0.00	5,408.15	12/02/2002	03206	0003UCA013200028	3 CA 132 UNIT 28	1	2 009	FULLY REDEEMED
2015002471	11,558.89	0.00	11,558.89	02/19/2016	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2016002313	24,384.90	28,098.00	52,482.90	06/30/2023	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2017002279	25,543.65	0.00	25,543.65	05/29/2018	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	PYRAMID
2018002085	26,619.55	56,543.05	83,162.60	06/30/2023	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2019002327	7,259.27	0.00	7,259.27	08/25/2020	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	PYRAMID
2021002840	30,154.65	0.00	30,154.65	05/17/2023	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2022002199	29,289.55	39,201.04	68,490.59	06/30/2023	03206	0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2011002606	3,353.06	0.00	3,353.06	06/28/2012	03206	0003UCA013200052	3 CA 132 UNIT 52	1	2 009	FULLY REDEEMED
2018001955	11,651.24	0.00	11,651.24	03/29/2019	03207	00060		1	2 006	FULLY REDEEMED
2022002028	35,201.69	38,029.94	73,231.63	06/10/2025	03207	00060		1	2 006	FULLY REDEEMED
2023002085	15,478.40	0.00	15,478.40	06/10/2025	03207	00060		1	2 006	FULLY REDEEMED
2014002321	27,372.57	0.00	27,372.57	03/20/2015	03207	00080		1	2 006	FULLY REDEEMED
2004001051	6,921.02	0.00	6,921.02	06/01/2005	03207	00240		1	2 006	FULLY REDEEMED
1988000678	1,848.90	0.00	1,848.90	03/08/1989	03207	00280		1	2 006	FULLY REDEEMED
2015002305	4,394.10	0.00	4,394.10	04/26/2016	03207	00350		1	2 006	FULLY REDEEMED
1990001234	7,583.67	0.00	7,583.67		03207	00630		1	2 006	SETTLED/CLOSED
1992000998	8,150.89	5,263.27	13,414.16	07/28/1997	03207	00630		1	2 006	FULLY REDEEMED
1993001136	2,602.34	5,369.66	7,972.00	08/28/1997	03207	00630		1	2 006	FULLY REDEEMED
1995001137	8,271.63	12,419.82	20,691.45	07/28/1997	03207	00630		1	2 006	FULLY REDEEMED
1996001348	3,212.06	0.00	3,212.06		03207	00630		1	2 006	SETTLED/CLOSED
1990001235	10,915.57	0.00	10,915.57	01/27/1993	03207	00650		1	2 006	FULLY REDEEMED
1995001138	11,908.21	0.00	11,908.21	03/09/1996	03207	00650		1	2 006	FULLY REDEEMED
2016002149	15,791.41	0.00	15,791.41	05/25/2017	03207	00750		1	2 006	FULLY REDEEMED
2018001956	6,062.21	0.00	6,062.21	03/05/2021	03207	00750		1	2 006	FULLY REDEEMED
2021002603	6,894.74	0.00	6,894.74	07/07/2022	03207	00750		1	2 006	FULLY REDEEMED
2003001226	4,913.03	0.00	4,913.03	03/05/2004	03207	00860		1	2 006	FULLY REDEEMED
1986000925	1,499.98	0.00	1,499.98	05/12/1987	03208	00010				FULLY REDEEMED
2006001102	17,784.33	10,671.25	28,455.58	04/30/2008	03208	00180		1	2 006	FULLY REDEEMED
2007001294	6,139.02	47,129.44	53,268.46	04/30/2015	03208	00180		1	2 006	FULLY REDEEMED
2008001515	3,063.77	16,979.58	20,043.35		03208	00180		1	2 006	SETTLED/CLOSED
2010002297	19,051.04	16,136.29	35,187.33		03208	00180		1	2 006	SETTLED/CLOSED
2012002605	17,673.45	0.00	17,673.45	12/22/2014	03208	00180		1	2 006	FULLY REDEEMED
2013002398	17,827.24	11,448.86	29,276.10	12/22/2014	03208	00180		1	2 006	FULLY REDEEMED
2018001957	20,605.79	0.00	20,605.79	04/09/2019	03210	00080		1	2 006	FULLY REDEEMED
1990001236	6,128.44	0.00	6,128.44	01/12/1999	03211	00130		1	2 006	FULLY REDEEMED
1991001099	7,519.60	45,244.47	52,764.07	01/12/1999	03211	00130		1	2 006	FULLY REDEEMED
2001001174	2,078.61	0.00	2,078.61	02/21/2002	03214	00050		1	2 006	FULLY REDEEMED

		Sub/Pyrmd						
2007001295	9,867.46	0.00	9,867.46	03/30/2010	03214 00100	1	2 006	FULLY REDEEMED
2008001516	21,435.73	20,519.25	41,954.98	03/30/2010	03214 00100	1	2 006	FULLY REDEEMED
2021002605	5,424.89	0.00	5,424.89	04/14/2022	03214 00100	1	2 006	FULLY REDEEMED
2017002136	3,727.68	0.00	3,727.68	04/19/2018	03218 00080	1	2 006	FULLY REDEEMED
2018001958	4,109.65	0.00	4,109.65	03/25/2021	03218 00080	1	2 006	FULLY REDEEMED
2019002170	25,380.27	27,644.88	53,025.15	01/31/2022	03218 00080	1	2 006	FULLY REDEEMED
2022002029	29,556.73	20,467.78	50,024.51	09/09/2025	03218 00080	1	2 006	FULLY REDEEMED
2023002087	11,262.58	0.00	11,262.58	09/09/2025	03218 00080	1	2 006	FULLY REDEEMED
2024002135	33,764.19	0.00	33,764.19	09/09/2025	03218 00080	1	2 006	FULLY REDEEMED
2025001781	34,093.61	23,369.36	57,462.97		03218 00080	1	2 006	OPEN
2025001782	32,845.91	0.00	32,845.91	06/01/2026	03219 00030	1	2 006	FULLY REDEEMED
2018001959	4,722.05	0.00	4,722.05	10/22/2019	03219 00050	1	2 006	FULLY REDEEMED
2003001227	3,547.85	0.00	3,547.85	10/27/2004	03221 00300	1	2 006	FULLY REDEEMED
1995001139	948.70	5,845.99	6,794.69	09/12/1997	03221 00360	1	2 006	FULLY REDEEMED
1998001306	7,439.78	0.00	7,439.78	08/27/1999	03221 00360	1	2 006	FULLY REDEEMED
2018001960	31,618.77	68,636.41	100,255.18		03222 00250	1	2 006	OPEN
2019002171	13,680.31	0.00	13,680.31	08/25/2020	03222 00250	1	2 006	PYRAMID
2021002607	37,403.60	0.00	37,403.60		03222 00250	1	2 006	OPEN
2022002030	37,623.14	22,402.42	60,025.56		03222 00250	1	2 006	OPEN
2023002089	13,674.56	45,370.00	59,044.56		03222 00250	1	2 006	OPEN
2024002136	13,350.55	39,101.38	52,451.93		03222 00250	1	2 006	OPEN
2025001783	13,815.92	0.00	13,815.92	05/15/2026	03222 00250	1	2 006	PYRAMID
2023002090	4,917.59	21,588.53	26,506.12	08/26/2024	03222 00430	1	2 006	FULLY REDEEMED
2019002172	36,142.72	0.00	36,142.72	09/23/2020	03222 00500	1	2 006	FULLY REDEEMED
2011002439	4,997.09	0.00	4,997.09	03/02/2012	03223 00080	1	2 006	FULLY REDEEMED
2015002307	29,207.17	0.00	29,207.17	10/11/2018	03224 00010	1	2 006	FULLY REDEEMED
2016002151	30,319.89	31,709.99	62,029.88	10/11/2018	03224 00010	1	2 006	FULLY REDEEMED
2017002137	11,930.36	0.00	11,930.36	05/29/2018	03224 00010	1	2 006	PYRAMID
2014002323	10,477.72	0.00	10,477.72	04/13/2015	03225 00010	1	2 006	FULLY REDEEMED
2017002138	9,931.65	0.00	9,931.65	04/19/2018	03225 00050	1	2 006	FULLY REDEEMED
2014002324	12,109.89	0.00	12,109.89	03/16/2016	03225 00120	1	2 006	FULLY REDEEMED
1987001088	994.52	0.00	994.52	05/16/1988	03226 00020	1	2 006	FULLY REDEEMED

		Sub/Pyrmd								
1989000918	5,261.14	0.00	5,261.14	04/06/1992	03226	00150		1	2 006	FULLY REDEEMED
2024002137	37,474.81	0.00	37,474.81	07/03/2025	03227	00020		1	2 006	FULLY REDEEMED
1987001089	5,167.78	5,164.25	10,332.03	12/09/1988	03227	00030		1	2 006	FULLY REDEEMED
2022002031	22,325.70	0.00	22,325.70	05/30/2023	03228	00020		1	2 006	FULLY REDEEMED
2022002032	17,152.69	0.00	17,152.69	06/29/2023	03228	00170		1	2 006	FULLY REDEEMED
2025001784	16,673.93	0.00	16,673.93	05/14/2026	03228	00170		1	2 006	FULLY REDEEMED
1988000679	1,359.80	0.00	1,359.80	05/10/1989	03230	00220		1	2 006	FULLY REDEEMED
1999001284	754.81	0.00	754.81	04/28/2000	03231	00080		4	2 006	FULLY REDEEMED
1998001307	529.45	0.00	529.45	04/14/1999	03233	00570		4	2 006	FULLY REDEEMED
1998001308	529.45	0.00	529.45	05/24/1999	03233	00580		4	2 006	FULLY REDEEMED
2004001052	20,521.74	0.00	20,521.74	03/11/2005	03234	00050		1	2 006	FULLY REDEEMED
2005001001	18,195.62	16,367.94	34,563.56	04/20/2007	03234	00160		1	2 006	FULLY REDEEMED
2006001103	8,428.50	60,057.52	68,486.02	09/27/2007	03234	00160		1	2 006	FULLY REDEEMED
2005001002	573.40	880.33	1,453.73	09/26/2008	03234	00170		1	2 006	FULLY REDEEMED
2016002153	7,002.77	0.00	7,002.77	05/01/2017	03234	00220	22-23	1	2 006	FULLY REDEEMED
1995001140	752.11	5,637.32	6,389.43	10/23/1997	03234	00290		1	2 006	FULLY REDEEMED
1996001349	5,754.27	0.00	5,754.27	10/23/1997	03234	00290		1	2 006	FULLY REDEEMED
1998001309	1,253.51	0.00	1,253.51	11/30/2001	03234	00290		1	2 006	FULLY REDEEMED
1999001285	8,991.95	0.00	8,991.95	11/30/2001	03234	00290		1	2 006	FULLY REDEEMED
2008001517	18,900.36	0.00	18,900.36	04/28/2009	03234	00290		1	2 006	FULLY REDEEMED
2010002299	1,408.94	0.00	1,408.94	05/16/2011	03235	00190		1	2 006	FULLY REDEEMED
1995001141	126,306.55	0.00	126,306.55	03/22/1996	03236	00050		4	2 006	FULLY REDEEMED
2008001518	2,257.06	0.00	2,257.06	01/14/2011	03237	00060		1	2 006	FULLY REDEEMED
2021002610	3,045.62	0.00	3,045.62	04/15/2022	03237	00070		1	2 006	FULLY REDEEMED
2000001153	892.39	0.00	892.39	05/29/2001	03237	00120				FULLY REDEEMED
2024002138	12,337.52	10,787.29	23,124.81		03238	00080		1	2 006	OPEN
2005001003	20,530.39	19,067.08	39,597.47	09/20/2006	03238	00360		1	2 006	FULLY REDEEMED

		Sub/Pyrmd						
2006001104	9,722.70	0.00	9,722.70	04/20/2009	03238 00360	1	2 006	FULLY REDEEMED
2008001519	22,695.47	13,861.78	36,557.25	05/14/2009	03238 00360	1	2 006	FULLY REDEEMED
2009001313	25,351.21	0.00	25,351.21	09/26/2012	03238 00360	1	2 006	FULLY REDEEMED
2010002300	9,921.31	0.00	9,921.31	09/26/2012	03238 00360	1	2 006	FULLY REDEEMED
2016002154	7,026.16	0.00	7,026.16	05/18/2017	03238 01250	1	2 006	FULLY REDEEMED
2004001053	3,302.37	0.00	3,302.37	05/10/2005	03238 01400	1	2 006	FULLY REDEEMED
2010002301	5,145.99	0.00	5,145.99	10/31/2012	03238 01400	1	2 006	FULLY REDEEMED
2011002441	21,111.20	0.00	21,111.20	10/31/2012	03238 01400	1	2 006	FULLY REDEEMED
2012002607	6,174.84	0.00	6,174.84	05/17/2013	03238 01530	1	2 006	FULLY REDEEMED
2012002608	38,553.89	0.00	38,553.89	04/29/2015	03239 00020	1	2 006	FULLY REDEEMED
2013002403	50,704.20	0.00	50,704.20	04/29/2015	03239 00020	1	2 006	FULLY REDEEMED
2014002325	54,164.02	0.00	54,164.02	04/29/2015	03239 00020	1	2 006	FULLY REDEEMED
2011002442	24,285.21	0.00	24,285.21	06/11/2014	03239 00030	1	2 006	FULLY REDEEMED
2012002609	37,125.27	0.00	37,125.27	06/11/2014	03239 00030	1	2 006	FULLY REDEEMED
2013002404	37,035.26	0.00	37,035.26	06/11/2014	03239 00030	1	2 006	FULLY REDEEMED
2014002326	38,920.88	0.00	38,920.88	05/18/2017	03239 00030	1	2 006	FULLY REDEEMED
2015002308	40,469.67	0.00	40,469.67	08/02/2017	03239 00030	1	2 006	FULLY REDEEMED
2016002155	41,998.38	0.00	41,998.38	08/02/2017	03239 00030	1	2 006	FULLY REDEEMED
2005001004	5,914.50	0.00	5,914.50	05/15/2006	03239 00050	1	2 006	FULLY REDEEMED
2008001520	39,729.91	0.00	39,729.91	04/21/2009	03239 00320	1	2 006	FULLY REDEEMED
2023002091	8,601.20	0.00	8,601.20	11/27/2024	03239 00320	1	2 006	FULLY REDEEMED
2008001521	6,035.64	0.00	6,035.64	08/14/2009	03239 00610	1	2 006	FULLY REDEEMED
2011002443	974.72	0.00	974.72	04/17/2012	03239 00610	1	2 006	FULLY REDEEMED
2022002033	21,855.37	31,981.05	53,836.42	12/17/2024	03239 00610	1	2 006	FULLY REDEEMED
2024002140	19,056.77	0.00	19,056.77	07/31/2025	03239 00620	1	2 006	FULLY REDEEMED
2003001229	22,794.65	0.00	22,794.65	07/18/2005	03239 00660	1	2 006	FULLY REDEEMED
2016002156	13,804.72	0.00	13,804.72	03/30/2017	03239 00670	1	2 006	FULLY REDEEMED
2019002173	16,392.24	0.00	16,392.24	10/30/2020	03239 00680	1	2 006	FULLY REDEEMED
2005001005	1,711.33	1,183.00	2,894.33		03239 00830	1	2 006	SETTLED/CLOSED
2018001962	1,271.20	0.00	1,271.20	02/27/2019	03239 00840	1	2 006	FULLY REDEEMED
2021002612	4,012.97	0.00	4,012.97	08/30/2022	03239 00840	1	2 006	FULLY REDEEMED
2022002034	1,191.82	0.00	1,191.82	04/27/2023	03239 00840	1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2024002141	1,132.57	0.00	1,132.57	09/29/2025	03239 00840		1	2 006	FULLY REDEEMED
2025001787	3,263.48	0.00	3,263.48	03/30/2026	03240 00360		1	2 006	FULLY REDEEMED
2018001773	34,910.94	0.00	34,910.94	07/22/2019	04 A 00470	47,420	1	2 004	FULLY REDEEMED
2023001854	13,709.27	0.00	13,709.27	04/04/2024	04 A 00470	47,420	1	2 004	FULLY REDEEMED
2007001186	2,276.24	9,839.24	12,115.48	02/11/2014	04 A 00480	48	1	2 004	FULLY REDEEMED
2022001824	447.95	0.00	447.95	03/28/2023	04 A 00480	48	1	2 004	FULLY REDEEMED
2015002069	49,018.03	0.00	49,018.03	05/11/2016	04 A 00530		1	2 004	FULLY REDEEMED
2000001046	15,759.86	17,565.66	33,325.52	07/31/2002	04 A 00630		1	2 004	FULLY REDEEMED
2011002188	27,030.47	0.00	27,030.47	04/02/2014	04 A 00630		1	2 004	FULLY REDEEMED
2012002286	80,950.72	0.00	80,950.72	04/02/2014	04 A 00630		1	2 004	FULLY REDEEMED
2013002137	91,868.61	0.00	91,868.61	04/02/2014	04 A 00630		1	2 004	FULLY REDEEMED
2014002100	75,541.02	0.00	75,541.02	03/18/2015	04 A 00630		1	2 004	FULLY REDEEMED
2015002070	98,925.20	0.00	98,925.20	07/29/2016	04 A 00630		1	2 004	FULLY REDEEMED
2016001916	14,962.97	0.00	14,962.97	04/24/2018	04 A 00630		1	2 004	FULLY REDEEMED
2017001921	107,492.30	0.00	107,492.30	04/25/2018	04 A 00630		1	2 004	FULLY REDEEMED
2018001774	55,046.14	0.00	55,046.14	06/21/2019	04 A 00630		1	2 004	FULLY REDEEMED
1988000609	3,390.42	3,746.88	7,137.30	02/01/1991	04 A 04100		4	2 004	FULLY REDEEMED
2010002048	2,071.69	0.00	2,071.69	04/19/2011	04 A 04120		1	2 004	FULLY REDEEMED
2003001099	32,637.29	17,989.72	50,627.01	03/20/2006	04 A 04210		1	2 004	FULLY REDEEMED
2004000952	4,389.01	0.00	4,389.01	01/30/2007	04 A 04210	421	1	2 004	FULLY REDEEMED
2010002049	78,325.74	0.00	78,325.74	04/19/2011	04 A 04330		1	2 004	FULLY REDEEMED
2023001855	6,611.19	0.00	6,611.19	10/31/2024	04 A 04360		1	2 004	FULLY REDEEMED
2018001775	23,712.06	0.00	23,712.06	04/08/2019	04 A 04380		1	2 004	FULLY REDEEMED
2024001888	48,793.86	0.00	48,793.86	09/16/2025	04 B 00020		1	2 004	FULLY REDEEMED
1985001128	462.61	0.00	462.61	04/27/1986	04 B 00180				FULLY REDEEMED
1988000610	4,571.26	0.00	4,571.26	04/18/1989	04 B 00342	34-2	1	2 004	FULLY REDEEMED
2016001917	17,205.90	0.00	17,205.90	04/03/2019	04 B 01260		1	2 004	FULLY REDEEMED
2018001776	19,560.88	0.00	19,560.88	04/03/2019	04 B 01260		1	2 004	FULLY REDEEMED
2024001889	53,105.61	167,349.07	220,454.68		04 B 02640		1	2 004	OPEN
2025001594	5,664.34	0.00	5,664.34	05/15/2026	04 B 02640		1	2 004	PYRAMID

					Sub/Pyrmd				
1985001129	1,398.17	11,200.56	12,598.73	05/29/1987	04 B 02800				FULLY REDEEMED
2014002103	33,206.73	0.00	33,206.73	05/26/2015	04 B 02830		1	2 004	FULLY REDEEMED
2019001939	11,385.85	0.00	11,385.85	04/26/2021	04 B 02830		1	2 004	FULLY REDEEMED
2023001858	394.08	0.00	394.08	10/24/2025	04 B 02920		1	2 004	FULLY REDEEMED
2024001890	360.39	0.00	360.39	10/24/2025	04 B 02960		1	2 004	FULLY REDEEMED
2009001171	16,990.04	0.00	16,990.04	04/07/2011	04 B 03120	312	1	2 004	FULLY REDEEMED
2010002050	5,628.33	54,941.23	60,569.56	12/21/2016	04 B 03120	312	1	2 004	FULLY REDEEMED
2011002189	5,349.81	0.00	5,349.81	08/15/2012	04 B 03120	312	1	2 004	FULLY REDEEMED
2012002289	34,909.93	26,573.13	61,483.06	12/31/2013	04 B 03120	312	1	2 004	FULLY REDEEMED
1986000816	961.41	0.00	961.41	05/13/1987	04 B 03130				FULLY REDEEMED
2022001826	39,991.18	94,065.17	134,056.35	11/22/2023	04 B 03190	319	1	2 004	FULLY REDEEMED
2013002140	130,200.19	0.00	130,200.19	08/09/2018	04 B 03250	325	1	2 004	FULLY REDEEMED
2014002104	140,476.61	0.00	140,476.61	08/09/2018	04 B 03250	325	1	2 004	FULLY REDEEMED
2015002073	145,940.26	146,252.31	292,192.57		04 B 03250	325	1	2 004	SETTLED/CLOSED
2016001918	22,014.37	0.00	22,014.37	04/24/2017	04 B 03250	325	1	2 004	PYRAMID
2017001922	158,508.03	0.00	158,508.03	05/16/2019	04 B 03250	325	1	2 004	PYRAMID
2018001777	165,982.44	551,290.48	717,272.92		04 B 03250	325	1	2 004	SETTLED/CLOSED
2019001940	24,299.77	0.00	24,299.77	08/14/2020	04 B 03250	325	1	2 004	PYRAMID
2021002342	136,945.96	0.00	136,945.96	09/09/2022	04 B 03250	325	1	2 004	FULLY REDEEMED
2024001891	56,225.96	0.00	56,225.96	05/29/2025	04 B 03460	346 & 358	1	2 004	FULLY REDEEMED
2024001892	152,451.95	219,541.62	371,993.57		04 B 03640		1	2 004	OPEN
2025001595	11,501.63	0.00	11,501.63	05/15/2026	04 B 03640		1	2 004	PYRAMID
2004000953	36,519.84	0.00	36,519.84	11/14/2005	04 B 03720	372-373	1	2 004	FULLY REDEEMED
1990001091	1,655.02	0.00	1,655.02	05/21/1991	04 B 03730		4	2 004	FULLY REDEEMED
2025001596	7,245.36	0.00	7,245.36		04 B 03730	373,452	1	2 004	OPEN
1990001092	1,591.31	0.00	1,591.31	05/21/1991	04 B 03740		4	2 004	FULLY REDEEMED
1990001093	1,591.31	0.00	1,591.31	05/21/1991	04 B 03750		4	2 004	FULLY REDEEMED
1990001094	1,591.31	0.00	1,591.31	05/21/1991	04 B 03760		4	2 004	FULLY REDEEMED
1990001095	1,637.18	0.00	1,637.18	05/21/1991	04 B 03770		4	2 004	FULLY REDEEMED
1990001096	1,624.44	0.00	1,624.44	05/21/1991	04 B 03800		4	2 004	FULLY REDEEMED

		Sub/Pyrmd						
1990001097	1,754.39	0.00	1,754.39	05/21/1991	04 B 03840	4	2 004	FULLY REDEEMED
1998001203	3,893.37	0.00	3,893.37	05/28/1999	04 B 03850	4	2 004	FULLY REDEEMED
1990001098	1,588.77	0.00	1,588.77	05/21/1991	04 B 03860	4	2 004	FULLY REDEEMED
1996001232	256.67	4,210.20	4,466.87		04 B 03860	4	2 004	SETTLED/CLOSED
1997000999	515.58	0.00	515.58	05/04/1998	04 B 03860	4	2 004	FULLY REDEEMED
1990001099	1,606.60	0.00	1,606.60	05/21/1991	04 B 03880	4	2 004	FULLY REDEEMED
1990001100	1,598.96	0.00	1,598.96	05/21/1991	04 B 03890	4	2 004	FULLY REDEEMED
1990001101	1,588.77	0.00	1,588.77	05/21/1991	04 B 03910	4	2 004	FULLY REDEEMED
1990001102	1,802.80	0.00	1,802.80	05/21/1991	04 B 03920	4	2 004	FULLY REDEEMED
2013002141	10,496.79	0.00	10,496.79	05/13/2014	04 B 03920	1	2 004	FULLY REDEEMED
1990001103	1,606.60	0.00	1,606.60	05/21/1991	04 B 03930	4	2 004	FULLY REDEEMED
1997001000	3,060.67	0.00	3,060.67	02/27/1998	04 B 03930	4	2 004	FULLY REDEEMED
1990001104	1,665.20	0.00	1,665.20	05/21/1991	04 B 03950	4	2 004	FULLY REDEEMED
1990001105	1,741.63	0.00	1,741.63	05/21/1991	04 B 03960	4	2 004	FULLY REDEEMED
2011002190	5,986.88	0.00	5,986.88	04/16/2012	04 B 03980	1	2 004	FULLY REDEEMED
1999001186	280.00	0.00	280.00	04/04/2000	04 B 04000	4	2 004	FULLY REDEEMED
1998001204	2,270.16	0.00	2,270.16	04/30/1999	04 B 04070	4	2 004	FULLY REDEEMED
1993001040	14,531.57	0.00	14,531.57	12/15/1994	04 B 04080	1	2 004	FULLY REDEEMED
2025001597	2,104.61	0.00	2,104.61	06/02/2026	04 B 04110	1	2 004	FULLY REDEEMED
2025001598	319.80	0.00	319.80	06/02/2026	04 B 04120	1	2 004	FULLY REDEEMED
2025001599	3,220.60	0.00	3,220.60	04/13/2026	04 B 04250	1	2 004	FULLY REDEEMED
2000001047	2,382.85	0.00	2,382.85	12/17/2002	04 B 04340	4	2 004	FULLY REDEEMED
2017001923	106,978.49	0.00	106,978.49		04 B 04340	1	2 004	ASSIGN
2019001941	137,621.11	0.00	137,621.11	10/01/2021	04 B 04340	1	2 004	FULLY REDEEMED
2020002377	160,173.04	0.00	160,173.04	06/27/2023	04 B 04340	1	2 004	FULLY REDEEMED
2021002343	78,317.53	0.00	78,317.53	06/27/2023	04 B 04340	1	2 004	FULLY REDEEMED
2025001600	306.12	0.00	306.12	03/23/2026	04 B 04510	1	2 004	FULLY REDEEMED
1995001052	13,236.07	0.00	13,236.07	10/07/1996	04 C 00010	1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1995001053	5,044.84	0.00	5,044.84	10/07/1996	04 C 00020		1	2 004	FULLY REDEEMED
1997001001	196.30	0.00	196.30	08/31/2000	04 C 00140		1	2 004	FULLY REDEEMED
1999001187	213.43	0.00	213.43	08/31/2000	04 C 00140		1	2 004	FULLY REDEEMED
2015002074	24,716.09	24,826.89	49,542.98	03/17/2021	04 C 00140		1	2 004	FULLY REDEEMED
2017001924	29,178.89	0.00	29,178.89	02/19/2021	04 C 00140		1	2 004	FULLY REDEEMED
2023001859	14,504.59	0.00	14,504.59	01/29/2026	04 C 00140		1	2 004	FULLY REDEEMED
1995001054	217.45	0.00	217.45	10/07/1996	04 C 00250		4	2 004	FULLY REDEEMED
1986000817	75.15	0.00	75.15	08/14/1987	04 C 00280				FULLY REDEEMED
2009001172	34,005.21	0.00	34,005.21	04/30/2010	04 C 00330		1	2 004	FULLY REDEEMED
2019001942	13,827.10	0.00	13,827.10	06/13/2022	04 C 00370		1	2 004	FULLY REDEEMED
2020002379	19,061.10	0.00	19,061.10	06/13/2022	04 C 00370		1	2 004	FULLY REDEEMED
2025001601	28,768.44	26,815.39	55,583.83		04 C 00370		1	2 004	OPEN
2005000889	2,221.39	0.00	2,221.39		04 C 00470		1	2 004	SETTLED/CLOSED
2006000990	4,653.81	0.00	4,653.81	09/24/2009	04 C 00470		1	2 004	SETTLED/CLOSED
2007001187	4,967.35	25,052.14	30,019.49		04 C 00470		1	2 004	ASSIGNMENT
1988000612	1,209.63	0.00	1,209.63	07/10/1989	04 C 00480		1	2 004	FULLY REDEEMED
2018001778	2,311.65	0.00	2,311.65	08/01/2019	04 C 00510		1	2 004	FULLY REDEEMED
2017001925	3,066.83	0.00	3,066.83	04/09/2018	04 C 00520		1	2 004	FULLY REDEEMED
2024001894	2,043.42	30,097.35	32,140.77	04/30/2026	04 C 00550		1	2 004	PYRAMID
2025001602	3,478.67	64,656.15	68,134.82		04 C 00550		1	2 004	OPEN
2024001895	1,868.02	0.00	1,868.02	04/25/2025	04 C 00640		1	2 004	FULLY REDEEMED
1987001011	118.26	0.00	118.26	06/23/1988	04 C 00660		4	2 004	FULLY REDEEMED
2000001048	20,328.29	0.00	20,328.29	04/24/2002	04 C 01010		1	2 004	FULLY REDEEMED
2001001040	21,106.36	45,328.36	66,434.72	09/30/2002	04 C 01010		1	2 004	FULLY REDEEMED
2017001926	39,822.96	0.00	39,822.96	02/28/2020	04 C 02270		1	2 004	FULLY REDEEMED
2019001943	48,901.55	0.00	48,901.55	05/26/2020	04 C 05140	514-516	1	2 004	FULLY REDEEMED
2024001896	81,419.54	89,948.19	171,367.73	06/02/2026	04 C 05140	514-516	1	2 004	FULLY REDEEMED
2025001603	8,813.08	0.00	8,813.08	05/15/2026	04 C 05140	514-516	1	2 004	PYRAMID
2023001862	1,878.42	0.00	1,878.42	04/26/2024	04 C 05200		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2017001927	2,781.47	0.00	2,781.47	02/28/2020	04 C 05230		1	2 004	FULLY REDEEMED
1990001106	6,511.45	7,886.70	14,398.15	12/14/1993	04 C 05500		1	2 004	FULLY REDEEMED
1994001047	8,045.70	7,502.42	15,548.12	01/04/1996	04 C 05500		1	2 004	FULLY REDEEMED
1978000845	36.44	0.00	36.44	04/30/1987	04 C 05690				FULLY REDEEMED
2005000890	1,756.53	0.00	1,756.53	05/02/2006	04 C 05950		1	2 004	FULLY REDEEMED
2006000991	1,597.38	0.00	1,597.38	04/26/2007	04 C 05950		1	2 004	FULLY REDEEMED
1985001130	8,604.06	0.00	8,604.06	05/30/1986	04 C 06020				FULLY REDEEMED
2010002051	7,359.19	0.00	7,359.19	09/02/2016	04 C 06140		1	2 004	FULLY REDEEMED
2014002105	121,482.32	0.00	121,482.32	03/27/2017	04 C 06140		1	2 004	FULLY REDEEMED
2015002076	126,205.33	126,465.26	252,670.59	02/15/2018	04 C 06140		1	2 004	FULLY REDEEMED
2016001920	19,054.46	0.00	19,054.46	04/24/2017	04 C 06140		1	2 004	PYRAMID
2017001928	137,093.78	0.00	137,093.78	10/29/2018	04 C 06140		1	2 004	FULLY REDEEMED
2021002348	17,058.61	0.00	17,058.61	01/17/2023	04 C 06420		1	2 004	FULLY REDEEMED
2022001827	178,365.79	176,699.40	355,065.19	03/29/2024	04 C 06420		1	2 004	FULLY REDEEMED
2023001863	21,699.14	0.00	21,699.14	03/29/2024	04 C 06420		1	2 004	FULLY REDEEMED
2019001944	3,415.22	0.00	3,415.22	06/02/2020	04 E 00060		1	2 004	FULLY REDEEMED
2020002382	52,217.35	0.00	52,217.35	01/31/2024	04 E 00060		1	2 004	FULLY REDEEMED
2021002349	41,456.61	0.00	41,456.61	01/31/2024	04 E 00060		1	2 004	FULLY REDEEMED
1990001107	6,412.00	4,103.51	10,515.51	03/30/1992	04 E 01040		1	2 004	FULLY REDEEMED
1970000887	137.89	0.00	137.89		04 E 02540				SETTLED/CLOSED
2018001779	582.37	0.00	582.37	12/13/2019	04 E 02570		1	2 004	FULLY REDEEMED
1976001027	156.09	0.00	156.09		04 E 02580				SETTLED/CLOSED
1993001041	12,699.60	0.00	12,699.60	04/29/1994	04 E 02650		1	2 004	FULLY REDEEMED
2001001041	551.42	415.39	966.81	04/14/2006	04 E 02690	269	4	2 004	SETTLED/CLOSED
2004000954	456.45	0.00	456.45	04/26/2005	04 E 02690	269	1	2 004	FULLY REDEEMED
2001001042	881.65	0.00	881.65	04/14/2006	04 E 02700	270	4	2 004	SETTLED/CLOSED
2010002052	31,918.62	42,415.62	74,334.24	06/03/2013	04 E 02710		1	2 004	FULLY REDEEMED
2011002193	38,559.66	0.00	38,559.66	08/15/2012	04 E 02710		1	2 004	FULLY REDEEMED
2012002292	28,408.92	22,544.75	50,953.67	08/07/2014	04 E 02710		1	2 004	FULLY REDEEMED
2014002106	4,671.65	0.00	4,671.65	04/24/2015	04 E 02710		1	2 004	FULLY REDEEMED
2015002077	31,766.50	0.00	31,766.50	03/21/2017	04 E 02710		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2016001921	32,996.76	0.00	32,996.76	03/21/2017	04 E 02710		1	2 004	FULLY REDEEMED
2018001780	20,533.00	0.00	20,533.00	05/28/2019	04 E 02710		1	2 004	FULLY REDEEMED
2019001945	2,465.19	0.00	2,465.19	07/02/2020	04 E 02710		1	2 004	FULLY REDEEMED
2022001829	17,080.62	0.00	17,080.62	10/31/2023	04 E 02710		1	2 004	FULLY REDEEMED
2024001898	40,646.08	0.00	40,646.08	05/09/2025	04 E 02710		1	2 004	FULLY REDEEMED
2025001605	42,657.01	0.00	42,657.01	06/02/2026	04 E 02710		1	2 004	FULLY REDEEMED
2025001606	1,210.51	0.00	1,210.51	09/14/2026	04 E 02760		1	2 004	FULLY REDEEMED
2007001188	10,241.52	9,940.09	20,181.61		04 F 01280		1	2 004	SETTLED/CLOSED
2009001173	11,741.51	0.00	11,741.51		04 F 01280		1	2 004	OPEN
2010002054	12,821.73	13,365.35	26,187.08		04 F 01280		1	2 004	ASSIGNMENT
1987001012	721.25	0.00	721.25	06/08/1988	04 F 01330		1	2 004	FULLY REDEEMED
2003001100	8,419.44	0.00	8,419.44	05/28/2004	04 F 01380		1	2 004	FULLY REDEEMED
1998001205	2,441.26	0.00	2,441.26	02/14/2001	04 F 09540		1	2 004	FULLY REDEEMED
2002001059	6,308.11	0.00	6,308.11	05/13/2003	04 F 09560		1	2 004	FULLY REDEEMED
1989000821	11,408.60	9,610.87	21,019.47	08/01/1990	04 H 00110	11	4	2 004	FULLY REDEEMED
1990001108	4,550.52	0.00	4,550.52	04/08/1991	04 H 00110	11	4	2 004	FULLY REDEEMED
1994001048	9,550.13	0.00	9,550.13	05/10/1995	04 H 00110	11	4	2 004	FULLY REDEEMED
2001001043	10,977.97	3,729.59	14,707.56	12/19/2002	04 H 00110	11	4	2 004	FULLY REDEEMED
2013002144	4,118.16	0.00	4,118.16	01/22/2016	04 H 00140		4	2 004	FULLY REDEEMED
1988000613	845.05	0.00	845.05	04/11/1989	04 H 00630	63	4	2 004	FULLY REDEEMED
1989000822	2,618.24	0.00	2,618.24	08/01/1990	04 H 00630	63	4	2 004	FULLY REDEEMED
1990001109	2,805.80	0.00	2,805.80	04/08/1991	04 H 00630	63	4	2 004	FULLY REDEEMED
1994001049	4,518.34	0.00	4,518.34	05/10/1995	04 H 00630	63	4	2 004	FULLY REDEEMED
2001001044	4,823.48	0.00	4,823.48	12/19/2002	04 H 00630	63	4	2 004	FULLY REDEEMED
1989000823	11,908.55	0.00	11,908.55	07/06/1990	04 H 00700	70 & 98	4	2 004	FULLY REDEEMED
1990001110	8,772.10	0.00	8,772.10	09/21/1991	04 H 00700	70 & 98	4	2 004	FULLY REDEEMED
1986000818	1,786.31	0.00	1,786.31	04/17/1989	04 H 00830				FULLY REDEEMED
1986000819	591.26	0.00	591.26	04/17/1989	04 H 00940				FULLY REDEEMED
2003001103	282.87	0.00	282.87	07/28/2004	04 H 00940		4	2 004	FULLY REDEEMED
1989000824	1,831.55	0.00	1,831.55	02/15/1991	04 H 00950		4	2 004	FULLY REDEEMED
1982000956	6,618.64	0.00	6,618.64		04 H 0103A				SETTLED/CLOSED

		Sub/Pyrmd						
2009001174	10,365.87	0.00	10,365.87	04/12/2010	04 H 01270	4	2 004	FULLY REDEEMED
1989000825	279.70	0.00	279.70		04 J 00020	1	2 004	SETTLED/CLOSED
1990001111	1,499.61	2,958.72	4,458.33		04 J 00020	1	2 004	SETTLED/CLOSED
1993001042	1,704.08	0.00	1,704.08	11/09/1998	04 J 00020	1	2 004	FULLY REDEEMED
1994001050	1,701.12	0.00	1,701.12	11/09/1998	04 J 00020	1	2 004	FULLY REDEEMED
2019001946	4,201.39	0.00	4,201.39	03/19/2020	04 J 00030	1	2 004	FULLY REDEEMED
1988000614	502.23	0.00	502.23	08/13/1990	04 J 00050	1	2 004	FULLY REDEEMED
1989000826	1,907.93	0.00	1,907.93	08/16/1990	04 J 00050	1	2 004	FULLY REDEEMED
1995001056	398.95	0.00	398.95	05/31/1996	04 J 00150	1	2 004	FULLY REDEEMED
2016001923	1,830.66	0.00	1,830.66	05/23/2017	04 J 00300	1	2 004	FULLY REDEEMED
2024001901	11,929.52	49,964.46	61,893.98		04 J 00370	4	2 004	OPEN
2001001046	3,817.60	7,994.40	11,812.00	02/06/2003	04 J 00380	1	2 004	FULLY REDEEMED
2003001104	11,738.41	0.00	11,738.41	11/30/2005	04 J 00380	1	2 004	FULLY REDEEMED
2004000956	5,974.72	0.00	5,974.72	03/28/2006	04 J 00380	1	2 004	FULLY REDEEMED
2005000891	17,748.06	18,309.67	36,057.73	08/30/2006	04 J 00380	1	2 004	FULLY REDEEMED
2008001373	17,871.60	15,071.81	32,943.41	03/19/2012	04 J 00380	1	2 004	FULLY REDEEMED
2010002057	6,227.52	0.00	6,227.52	01/31/2025	04 J 00380	1	2 004	FULLY REDEEMED
2011002196	20,342.35	0.00	20,342.35	05/27/2014	04 J 00380	1	2 004	FULLY REDEEMED
2012002294	21,983.78	13,083.19	35,066.97	01/31/2025	04 J 00380	1	2 004	FULLY REDEEMED
2013002145	6,509.65	0.00	6,509.65	03/02/2017	04 J 00380	1	2 004	FULLY REDEEMED
2014002107	6,512.89	0.00	6,512.89	03/02/2017	04 J 00380	1	2 004	FULLY REDEEMED
2015002078	13,925.26	0.00	13,925.26	05/01/2018	04 J 00380	1	2 004	FULLY REDEEMED
2016001924	22,016.71	0.00	22,016.71	05/09/2019	04 J 00380	1	2 004	FULLY REDEEMED
2018001781	24,417.59	43,012.38	67,429.97	01/31/2025	04 J 00380	1	2 004	FULLY REDEEMED
2019001947	7,946.68	0.00	7,946.68	08/14/2020	04 J 00380	1	2 004	PYRAMID
2022001831	19,538.94	47,426.10	66,965.04	01/31/2025	04 J 00380	1	2 004	FULLY REDEEMED
2023001866	7,992.70	0.00	7,992.70	01/31/2025	04 J 00380	1	2 004	FULLY REDEEMED
2010002058	6,141.95	0.00	6,141.95	05/02/2011	04 J 00390	1	2 004	FULLY REDEEMED
2006000992	5,353.55	0.00	5,353.55	07/30/2007	04 J 00410	1	2 004	FULLY REDEEMED
1985001131	3,128.09	0.00	3,128.09	02/02/1987	04 J 00450			FULLY REDEEMED
2022001832	25,581.22	22,981.56	48,562.78	08/03/2026	04 J 06760	1	2 004	FULLY REDEEMED
2023001867	3,033.69	0.00	3,033.69	07/14/2026	04 J 06760	1	2 004	FULLY REDEEMED
2024001902	25,827.87	24,732.26	50,560.13	06/02/2026	04 J 06760	1	2 004	FULLY REDEEMED
2010002059	11,736.94	0.00	11,736.94	08/22/2011	04 J 06900	4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1985001132	123,354.40	244,938.60	368,293.00	02/04/1988	04 J 07360				FULLY REDEEMED
2005000892	2,324.93	0.00	2,324.93	06/27/2007	04 J 07370	737	1	2 004	FULLY REDEEMED
1987001013	302.37	0.00	302.37	05/20/1988	04 J 07380	738	4	2 004	FULLY REDEEMED
2020002386	6,612.35	0.00	6,612.35	08/08/2024	04 J 0753UCA020800106				FULLY REDEEMED
2018001782	1,951.94	0.00	1,951.94		04 J 0753UCA020800115	753 CA 8 UNIT 115	1	2 004	OPEN
2019001948	14,080.35	0.00	14,080.35	06/06/2022	04 J 0753UCA020800201	753 CA 8 UNIT 201	1	2 004	FULLY REDEEMED
2006000993	205.21	0.00	205.21		04 J 0753UCA020800252		1	2 004	SETTLED/CLOSED
2014002108	4,999.73	0.00	4,999.73	05/11/2015	04 J 0753UCA020800426	753 CA 8 UNIT 426	1	2 004	FULLY REDEEMED
2006000994	529.22	0.00	529.22	06/27/2007	04 J 0753UCA020800435		1	2 004	FULLY REDEEMED
2010002062	10,619.18	0.00	10,619.18	03/01/2011	04 J 0753UCA020800442		1	2 004	FULLY REDEEMED
2010002063	280.76	0.00	280.76	05/16/2011	04 J 07590		1	2 004	FULLY REDEEMED
2022001833	15,123.01	0.00	15,123.01	08/18/2023	04 J 0775UCA020800135	775 CA 8 UNIT 135	1	2 004	FULLY REDEEMED
2023001868	3,571.17	0.00	3,571.17	05/29/2024	04 J 0775UCA020800135	775 CA 8 UNIT 135	1	2 004	FULLY REDEEMED
2025001607	4,113.57	0.00	4,113.57	05/07/2026	04 J 0775UCA020800142	775 CA 8 UNIT 142	1	2 004	FULLY REDEEMED
2022001835	4,337.99	5,170.02	9,508.01	12/31/2023	04 J 0775UCA020800249	775 CA 8 UNIT 249	1	2 004	FULLY REDEEMED
2021002354	2,438.38	0.00	2,438.38	01/08/2025	04 J 0775UCA020800250	775 CA 8 UNIT 250	1	2 004	FULLY REDEEMED
2022001836	10,539.23	10,405.60	20,944.83	10/09/2024	04 J 0775UCA020800250	775 CA 8 UNIT 250	1	2 004	PYRAMID
2023001872	3,583.90	27,241.63	30,825.53	11/25/2024	04 J 0775UCA020800250	775 CA 8 UNIT 250	1	2 004	FULLY REDEEMED
2023001873	2,970.32	0.00	2,970.32	05/06/2024	04 J 0775UCA020800403	775 CA 8 UNIT 403	1	2 004	FULLY REDEEMED
2025001609	3,066.45	0.00	3,066.45	05/26/2026	04 J 0775UCA020800403	775 CA 8 UNIT	1	2 004	FULLY REDEEMED

						Sub/Pyrmd			
						403			
2011002201	42,787.57	0.00	42,787.57	01/14/2014	04 K 00040	4	1	2 004	FULLY REDEEMED
2012002297	46,776.47	40,968.12	87,744.59	01/14/2014	04 K 00040	4	1	2 004	FULLY REDEEMED
2005000893	609.96	4,233.38	4,843.34		04 K 00050	5	1	2 004	SETTLED/CLOSED
2010002064	10,107.56	0.00	10,107.56	03/10/2011	04 L 00190	19-20	1	2 004	FULLY REDEEMED
2010002065	7,822.29	0.00	7,822.29	04/06/2011	04 L 00270	27-28	1	2 004	FULLY REDEEMED
2010002066	13,492.72	0.00	13,492.72	08/31/2011	04 L 00290	29-31	1	2 004	FULLY REDEEMED
1989000827	2,054.55	0.00	2,054.55	05/10/1990	04 L 00320	32-34	1	2 004	FULLY REDEEMED
1990001112	1,251.41	3,004.35	4,255.76	03/30/1992	04 L 00320	32-34	1	2 004	FULLY REDEEMED
1995001057	4,859.75	0.00	4,859.75	03/21/1996	04 L 00320	32-34	1	2 004	FULLY REDEEMED
2021002356	17,786.23	37,738.59	55,524.82	02/03/2023	04 L 01230	123-127, 800	4	2 004	FULLY REDEEMED
1994001051	14,148.69	9,083.90	23,232.59	08/30/1995	04 L 01280	128-132	4	2 004	FULLY REDEEMED
2021002358	19,841.54	0.00	19,841.54	02/03/2023	04 L 01280	128-132, 799	4	2 004	FULLY REDEEMED
1990001113	12,382.13	23,392.16	35,774.29	03/18/1993	04 L 02070	207-211	4	2 004	FULLY REDEEMED
1992000909	4,738.99	0.00	4,738.99	04/26/1993	04 L 02070	207-211	4	2 004	FULLY REDEEMED
2011002202	960.59	0.00	960.59	07/02/2012	04 L 03060	306	4	2 004	FULLY REDEEMED
1992000910	3,681.96	0.00	3,681.96	02/20/1993	04 L 04040	404-406 & 746	4	2 004	FULLY REDEEMED
1994001052	5,739.19	17,174.38	22,913.57	02/11/1997	04 L 04040	404-406 & 746	4	2 004	FULLY REDEEMED
1997001002	9,953.53	0.00	9,953.53	01/19/2001	04 L 04040	404-406 & 746	4	2 004	FULLY REDEEMED
1998001206	10,838.16	0.00	10,838.16	01/19/2001	04 L 04040	404-406 & 746	4	2 004	FULLY REDEEMED
2021002359	19,570.40	0.00	19,570.40	06/08/2022	04 L 06000	600-605	1	2 004	FULLY REDEEMED
2008001374	7,424.37	0.00	7,424.37	08/05/2009	04 L 06060	606-608	1	2 004	FULLY REDEEMED
1992000911	1,559.13	2,159.10	3,718.23	01/09/1995	04 L 06420	642-643	1	2 004	FULLY REDEEMED
1993001043	904.07	0.00	904.07	01/09/1995	04 L 06420	642-643	1	2 004	FULLY REDEEMED
1995001058	3,273.60	2,474.60	5,748.20	09/18/1996	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2015002079	6,783.09	0.00	6,783.09	05/02/2018	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2016001928	14,142.64	0.00	14,142.64	01/07/2019	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2017001930	15,074.05	14,888.78	29,962.83	01/07/2019	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2021002360	6,879.82	0.00	6,879.82	05/13/2022	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2023001874	1,881.90	0.00	1,881.90		04 L 07070	707-709,751,753	1	2 004	OPEN
2024001905	16,823.19	16,263.87	33,087.06		04 L 07070	707-709,751,753	1	2 004	OPEN

		Sub/Pyrmd							
1990001114	20,020.08	0.00	20,020.08	06/04/1991	04 L 07790	779,781	4	2 004	FULLY REDEEMED
1991001004	23,289.41	0.00	23,289.41	03/16/1992	04 L 07790	779,781	4	2 004	FULLY REDEEMED
2012002299	2,844.81	0.00	2,844.81	05/24/2013	04 N0103340		4	2 004	FULLY REDEEMED
1989000828	10,994.67	0.00	10,994.67	07/06/1990	04 N0103360				FULLY REDEEMED
1990001115	8,589.39	30,684.04	39,273.43	08/27/1992	04 N0103360		4	2 004	FULLY REDEEMED
1981000934	3,010.80	3,063.96	6,074.76		04 N0202080				SETTLED/CLOSED
2020002391	1,907.51	0.00	1,907.51	11/29/2022	04 Q 00060		1	2 004	FULLY REDEEMED
2021002361	10,514.01	0.00	10,514.01	11/29/2022	04 Q 00060		1	2 004	FULLY REDEEMED
1998001207	849.93	0.00	849.93	05/21/1999	04 Q 00220		1	2 004	FULLY REDEEMED
1999001190	1,801.97	6,704.19	8,506.16		04 Q 00220		1	2 004	SETTLED/CLOSED
2000001050	726.33	0.00	726.33	04/10/2001	04 Q 00220		1	2 004	FULLY REDEEMED
2001001047	2,114.15	0.00	2,114.15	05/02/2002	04 Q 00220		1	2 004	FULLY REDEEMED
1990001116	464.52	0.00	464.52	01/31/1992	04 Q 00230		1	2 004	FULLY REDEEMED
2018001785	1,210.12	0.00	1,210.12	05/14/2019	04 Q 00230		1	2 004	FULLY REDEEMED
2024001906	5,822.22	0.00	5,822.22	08/28/2025	04 Q 00240		1	2 004	FULLY REDEEMED
2021002362	1,469.11	0.00	1,469.11	12/13/2022	04 Q 00310		1	2 004	FULLY REDEEMED
1995001059	232.37	0.00	232.37	04/15/1996	04 Q 00320		1	2 004	FULLY REDEEMED
2001001048	422.97	0.00	422.97	03/01/2002	04 Q 00320		1	2 004	FULLY REDEEMED
2003001105	1,667.80	0.00	1,667.80	04/12/2004	04 Q 00320		1	2 004	FULLY REDEEMED
2004000957	4,055.64	0.00	4,055.64	07/11/2006	04 Q 00320		1	2 004	FULLY REDEEMED
2005000894	4,952.94	0.00	4,952.94	07/11/2006	04 Q 00320		1	2 004	FULLY REDEEMED
2025001610	5,808.39	0.00	5,808.39	06/30/2026	04 Q 01150		1	2 004	FULLY REDEEMED
1989000829	9,126.87	21,569.80	30,696.67	03/13/1992	04 Q 02260		4	2 004	FULLY REDEEMED
1992000912	25,221.30	0.00	25,221.30	08/13/1993	04 Q 02260		4	2 004	FULLY REDEEMED
1986000820	855.04	1,158.08	2,013.12	12/06/1989	04 Q 02340				FULLY REDEEMED
1990001117	2,006.58	0.00	2,006.58	04/04/1991	04 Q 02340		1	2 004	FULLY REDEEMED
1992000913	2,535.34	2,611.74	5,147.08	01/21/1994	04 Q 02340		1	2 004	FULLY REDEEMED
2001001049	4,203.84	0.00	4,203.84	02/02/2004	04 Q 02340		1	2 004	FULLY REDEEMED
2002001060	2,851.59	0.00	2,851.59	05/22/2003	04 Q 02340		1	2 004	FULLY REDEEMED
2004000958	3,098.18	0.00	3,098.18	03/22/2005	04 Q 02340		1	2 004	FULLY REDEEMED
2005000895	9,087.61	5,899.25	14,986.86	08/30/2006	04 Q 02340		1	2 004	FULLY REDEEMED
2008001375	9,775.06	16,950.30	26,725.36	06/02/2011	04 Q 02340		1	2 004	FULLY REDEEMED
2009001176	3,267.02	0.00	3,267.02	03/25/2010	04 Q 02340		1	2 004	FULLY REDEEMED
2010002069	3,277.92	0.00	3,277.92	03/27/2012	04 Q 02340		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2011002203	10,103.12	0.00	10,103.12	03/27/2012	04 Q 02340		1	2 004	FULLY REDEEMED
2012002300	1,854.19	0.00	1,854.19	05/29/2013	04 Q 02340		1	2 004	FULLY REDEEMED
2015002080	7,223.42	0.00	7,223.42	05/01/2018	04 Q 02340		1	2 004	FULLY REDEEMED
2016001930	12,747.59	0.00	12,747.59	05/16/2019	04 Q 02340		1	2 004	PYRAMID
2018001786	16,702.30	46,618.85	63,321.15	04/19/2021	04 Q 02340		1	2 004	FULLY REDEEMED
1996001233	2,924.73	0.00	2,924.73	05/19/1997	04 Q 02430		4	2 004	FULLY REDEEMED
1985001133	32,734.86	39,631.53	72,366.39	08/18/1986	04 Q 02440				FULLY REDEEMED
1987001014	67,512.16	0.00	67,512.16	10/11/1989	04 Q 02440		4	2 004	FULLY REDEEMED
1988000615	132,248.97	146,467.50	278,716.47	11/21/1990	04 Q 02440		4	2 004	FULLY REDEEMED
1990001118	165,138.31	143,478.93	308,617.24	03/10/1993	04 Q 02440		4	2 004	FULLY REDEEMED
2004000959	1,986.10	0.00	1,986.10	09/22/2006	04 Q 02450		1	2 004	FULLY REDEEMED
1996001234	2,022.33	0.00	2,022.33	05/19/1997	04 Q 02460		4	2 004	FULLY REDEEMED
2021002365	1,812.54	0.00	1,812.54	01/10/2024	04 Q 02470		1	2 004	FULLY REDEEMED
2022001840	8,316.27	9,947.93	18,264.20	01/10/2024	04 Q 02470		1	2 004	FULLY REDEEMED
1993001044	216.55	0.00	216.55	02/26/1996	04 Q 02490		4	2 004	FULLY REDEEMED
1994001053	572.61	302.83	875.44	03/13/1997	04 Q 02490		4	2 004	FULLY REDEEMED
1995001060	218.31	1,475.61	1,693.92	04/03/1997	04 Q 02490		4	2 004	FULLY REDEEMED
1996001235	583.58	625.51	1,209.09	03/12/1999	04 Q 02490		4	2 004	FULLY REDEEMED
1999001191	135.21	0.00	135.21	06/19/2000	04 Q 02490		4	2 004	FULLY REDEEMED
2009001177	6,686.55	14,669.49	21,356.04	10/14/2011	04 Q 02510		1	2 004	FULLY REDEEMED
2010002070	13,335.90	0.00	13,335.90	04/07/2011	04 Q 02510		1	2 004	FULLY REDEEMED
2011002204	12,630.62	0.00	12,630.62	03/08/2013	04 Q 02510		1	2 004	FULLY REDEEMED
2012002301	14,203.81	0.00	14,203.81	03/08/2013	04 Q 02510		1	2 004	FULLY REDEEMED
2013002150	15,787.45	0.00	15,787.45	02/13/2015	04 Q 02510		1	2 004	FULLY REDEEMED
2006000995	3,860.35	0.00	3,860.35	05/31/2007	04 Q 02550		1	2 004	FULLY REDEEMED
2022001841	572.67	0.00	572.67	10/29/2024	04 Q 02570		1	2 004	FULLY REDEEMED
2023001876	4,967.95	0.00	4,967.95	06/27/2024	04001 00390		1	2 004	FULLY REDEEMED
2024001910	11,931.43	0.00	11,931.43	03/28/2025	04001 00390		1	2 004	FULLY REDEEMED
2025001611	5,141.81	0.00	5,141.81	05/06/2026	04001 00390		1	2 004	FULLY REDEEMED
2002001061	4,951.59	0.00	4,951.59	06/25/2003	04003 00070	7-11	1	2 004	FULLY REDEEMED
2024001911	2,911.53	16,721.46	19,632.99		04003 00190	19-21	1	2 004	OPEN
1999001192	444.72	0.00	444.72	04/04/2002	04006 00010	1-3	4	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2006000996	260.91	0.00	260.91	05/09/2007	04006	00410	41-42	1	2 004	FULLY REDEEMED
2009001178	7,163.15	0.00	7,163.15	12/07/2010	04007	00260	26-28	1	2 004	FULLY REDEEMED
2018001787	4,476.01	0.00	4,476.01	08/30/2019	04007	00260	26-28	1	2 004	FULLY REDEEMED
2022001842	16,577.13	11,338.24	27,915.37	02/14/2024	04007	00260	26-28	1	2 004	FULLY REDEEMED
2012002304	5,715.66	0.00	5,715.66	01/31/2018	04007	00700		1	2 004	FULLY REDEEMED
1985001134	644.03	0.00	644.03	04/27/1986	04007	00730				FULLY REDEEMED
1985001135	734.62	0.00	734.62	06/03/1986	04008	00350				FULLY REDEEMED
2001001050	2,247.69	0.00	2,247.69	05/17/2002	04008	00410	41-44	1	2 004	FULLY REDEEMED
2011002205	4,855.35	0.00	4,855.35	03/13/2012	04008	00830		1	2 004	FULLY REDEEMED
2012002306	8,054.18	0.00	8,054.18	10/22/2015	04009	00550	55-57	1	2 004	FULLY REDEEMED
1984000872	2,967.27	3,091.18	6,058.45	03/02/1987	04009	00640				FULLY REDEEMED
1987001015	814.00	0.00	814.00	01/31/1989	04009	00640	64-66	1	2 004	FULLY REDEEMED
1989000830	929.90	0.00	929.90	08/31/1990	04009	00640	64-66	1	2 004	FULLY REDEEMED
1987001016	18.75	0.00	18.75	01/04/1990	04009	01400		4	2 004	FULLY REDEEMED
2021002368	4,064.96	0.00	4,064.96	03/14/2023	04011	00040	4-6	1	2 004	FULLY REDEEMED
2022001843	9,181.56	0.00	9,181.56	03/14/2023	04011	00040	4-6	1	2 004	FULLY REDEEMED
1984000873	2,162.14	0.00	2,162.14	12/31/1986	04011	00600				FULLY REDEEMED
2003001106	1,978.71	0.00	1,978.71	08/13/2004	04013	00010		1	2 004	FULLY REDEEMED
2015002081	16,045.41	0.00	16,045.41	06/22/2018	04014	00380		1	2 004	FULLY REDEEMED
2016001932	16,770.16	17,415.88	34,186.04	06/22/2018	04014	00380		1	2 004	FULLY REDEEMED
2017001931	6,396.31	0.00	6,396.31	05/14/2018	04014	00380		1	2 004	PYRAMID
2019001952	19,699.64	0.00	19,699.64	11/23/2020	04014	00380		1	2 004	FULLY REDEEMED
2021002369	13,204.77	0.00	13,204.77	04/28/2022	04014	00380		1	2 004	FULLY REDEEMED
2022001844	9,493.01	0.00	9,493.01	08/18/2023	04014	00380		1	2 004	FULLY REDEEMED
2023001881	6,624.75	0.00	6,624.75	07/11/2024	04014	00380		1	2 004	FULLY REDEEMED
2025001612	6,626.42	0.00	6,626.42	05/01/2026	04014	00380		1	2 004	FULLY REDEEMED
2008001376	5,653.62	10,399.41	16,053.03	01/29/2010	04021	00370	37-39	1	2 004	FULLY REDEEMED
1997001003	2,191.75	4,333.62	6,525.37	07/30/1998	04021	00420	42-44	1	2 004	FULLY REDEEMED
1997001004	1,655.37	0.00	1,655.37	06/26/1998	04021	00460	46,50	1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
1996001236	1,456.01	3,874.53	5,330.54	10/06/1997	04023	00450	45-47	1	2 004	FULLY REDEEMED
2012002307	6,606.32	0.00	6,606.32	07/16/2013	04023	00580	58-59	1	2 004	FULLY REDEEMED
2013002152	1,778.60	0.00	1,778.60	12/22/2015	04023	00580	58-59	1	2 004	FULLY REDEEMED
2014002112	7,711.90	0.00	7,711.90	12/22/2015	04023	00580	58-59	1	2 004	FULLY REDEEMED
1987001017	703.93	0.00	703.93	09/02/1988	04023	02340		1	2 004	FULLY REDEEMED
1998001208	1,501.99	0.00	1,501.99	03/12/1999	04025	01250	125-127,245	1	2 004	FULLY REDEEMED
2010002071	1,280.36	0.00	1,280.36	02/25/2011	04027	00260	26-31	1	2 004	FULLY REDEEMED
2022001845	11,601.35	0.00	11,601.35	05/31/2023	04027	00400	40-41	1	2 004	FULLY REDEEMED
2006000997	866.86	0.00	866.86	03/28/2008	04027	00470	47-48	1	2 004	FULLY REDEEMED
2007001189	6,642.22	1,126.92	7,769.14	06/03/2008	04027	00470	47-48	1	2 004	FULLY REDEEMED
1985001136	238.49	0.00	238.49	05/13/1986	04027	00530				FULLY REDEEMED
1993001045	2,272.61	0.00	2,272.61	05/03/1996	04027	00530		1	2 004	FULLY REDEEMED
1994001054	711.36	0.00	711.36	05/03/1996	04027	00530		1	2 004	FULLY REDEEMED
1995001061	2,371.58	0.00	2,371.58	05/07/1996	04027	00530		1	2 004	FULLY REDEEMED
1990001119	4,915.00	0.00	4,915.00	02/13/1993	04028	00400	40-44	1	2 004	FULLY REDEEMED
1991001005	4,814.21	4,793.89	9,608.10	03/31/1994	04028	00400	40-44	1	2 004	FULLY REDEEMED
1993001046	5,246.77	0.00	5,246.77	03/29/1996	04028	00400	40-44	1	2 004	FULLY REDEEMED
1994001055	5,062.82	0.00	5,062.82	03/25/1997	04028	00400	40-44	1	2 004	FULLY REDEEMED
1996001237	4,534.66	0.00	4,534.66	07/30/1997	04028	00400	40-44	1	2 004	FULLY REDEEMED
2007001190	1,765.70	0.00	1,765.70	01/05/2010	04028	00400	40-44	1	2 004	FULLY REDEEMED
2008001377	10,597.87	0.00	10,597.87	01/05/2010	04028	00400	40-44	1	2 004	FULLY REDEEMED
2009001179	3,482.50	0.00	3,482.50	04/02/2010	04028	00490	49-54	1	2 004	FULLY REDEEMED
2017001932	3,179.85	0.00	3,179.85	06/11/2018	04028	00560		1	2 004	FULLY REDEEMED
2001001051	59,534.54	0.00	59,534.54	12/11/2003	04029	00010		4	2 004	FULLY REDEEMED
2002001062	65,224.39	0.00	65,224.39	08/11/2004	04029	00010		4	2 004	FULLY REDEEMED
2022001846	6,957.98	0.00	6,957.98	09/27/2023	04031	00310		1	2 004	FULLY REDEEMED
2018001788	1,460.53	0.00	1,460.53		04031	01110		1	2 004	OPEN
2015002083	13,290.83	0.00	13,290.83	07/08/2016	04033	01170		1	2 004	FULLY REDEEMED
2016001934	13,943.81	0.00	13,943.81	03/01/2017	04033	01180		1	2 004	FULLY REDEEMED
2002001063	6,705.93	4,099.55	10,805.48	02/10/2006	04034	00030		1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2003001108	2,803.36	16,258.50	19,061.86	02/10/2006	04034	00030		1	2 004	FULLY REDEEMED
2013002155	16,423.24	0.00	16,423.24	05/02/2014	04034	02370	237	4	2 004	FULLY REDEEMED
2000001051	21,872.06	0.00	21,872.06	05/31/2001	04034	02380	238	4	2 004	FULLY REDEEMED
2009001180	25,402.67	0.00	25,402.67	02/21/2012	04034	02380	238	4	2 004	FULLY REDEEMED
2010002072	26,571.80	0.00	26,571.80	09/18/2013	04034	02380	238	4	2 004	FULLY REDEEMED
2011002208	28,242.75	0.00	28,242.75	12/26/2013	04034	02380	238	4	2 004	PYRAMID
2012002309	30,913.38	54,991.14	85,904.52	01/30/2018	04034	02380	238	4	2 004	FULLY REDEEMED
1993001047	874.05	0.00	874.05	08/12/1994	04035	00050		2	2 004	FULLY REDEEMED
2022001847	3,603.34	0.00	3,603.34	02/14/2024	04035	00050		1	2 004	FULLY REDEEMED
2009001181	8,336.20	0.00	8,336.20	03/01/2011	04035	00140		1	2 004	FULLY REDEEMED
2010002073	10,378.68	0.00	10,378.68	03/01/2011	04035	00140		1	2 004	FULLY REDEEMED
1986000821	271.17	0.00	271.17	01/30/1990	04035	02150				FULLY REDEEMED
1987001018	657.23	0.00	657.23	01/30/1990	04035	02150		1	2 004	FULLY REDEEMED
1984000874	646.24	0.00	646.24	01/24/1986	04036	00500				FULLY REDEEMED
1984000875	1,338.03	0.00	1,338.03	11/17/1986	04036	00670				FULLY REDEEMED
2024001915	10,247.92	0.00	10,247.92	06/24/2025	04036	00780	78-83	4	2 004	FULLY REDEEMED
2022001848	5,459.96	0.00	5,459.96	02/16/2024	04036	01750		1	2 004	FULLY REDEEMED
2024001916	12,743.84	7,856.92	20,600.76		04036	01750		1	2 004	OPEN
1997001005	30,002.18	0.00	30,002.18	03/14/2000	04036	02090		4	2 004	FULLY REDEEMED
1998001209	33,061.37	0.00	33,061.37	03/28/2001	04036	02090		4	2 004	FULLY REDEEMED
1999001193	32,248.02	88,661.53	120,909.55		04036	02090		4	2 004	SETTLED/CLOSED
2001001052	37,863.22	0.00	37,863.22	03/15/2004	04036	02090		4	2 004	FULLY REDEEMED
2002001064	41,403.31	0.00	41,403.31	03/11/2003	04036	02090		4	2 004	FULLY REDEEMED
2003001109	43,136.79	21,223.45	64,360.24	06/20/2005	04036	02090		4	2 004	FULLY REDEEMED
1979001067	1,346.97	15,515.55	16,862.52		04036	04040				SETTLED/CLOSED
1994001056	919.38	0.00	919.38	02/11/1998	04036	04040		4	2 004	FULLY REDEEMED
2004000960	5,311.41	0.00	5,311.41	03/24/2005	04036	05160		1	2 004	FULLY REDEEMED
1975001036	87.77	0.00	87.77	06/09/1987	04036	05210				FULLY REDEEMED
2008001378	4,095.40	0.00	4,095.40	11/13/2009	04036	05520		4	2 004	FULLY REDEEMED
2006000998	2,205.00	0.00	2,205.00	06/30/2007	04036	05600		1	2 004	FULLY REDEEMED
2010002074	1,274.89	424.95	1,699.84	10/31/2011	04036	05600		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2012002310	8,223.00	0.00	8,223.00	03/24/2015	04036 05600		1	2 004	FULLY REDEEMED
2013002158	8,882.55	0.00	8,882.55	03/24/2015	04036 05600		1	2 004	FULLY REDEEMED
2014002117	9,608.95	0.00	9,608.95	03/24/2015	04036 05600		1	2 004	FULLY REDEEMED
2015002084	4,119.69	0.00	4,119.69	04/27/2016	04036 05600		1	2 004	FULLY REDEEMED
2017001935	4,354.86	0.00	4,354.86	05/25/2018	04036 05600		1	2 004	FULLY REDEEMED
2018001789	2,400.23	0.00	2,400.23	05/08/2019	04036 05600		1	2 004	FULLY REDEEMED
2023001884	4,840.24	0.00	4,840.24	03/25/2024	04036 05600		1	2 004	FULLY REDEEMED
2023001885	361.68	0.00	361.68	03/21/2024	04036 05640		1	2 004	FULLY REDEEMED
2017001936	2,365.24	0.00	2,365.24	09/21/2018	04037 01010		1	2 004	FULLY REDEEMED
2001001053	3,200.00	0.00	3,200.00	03/29/2002	04038 00150		1	2 004	FULLY REDEEMED
2005000896	2,658.49	0.00	2,658.49	08/15/2006	04038 00250		1	2 004	FULLY REDEEMED
2009001182	3,993.81	0.00	3,993.81	06/28/2010	04038 02020		1	2 004	FULLY REDEEMED
2010002075	8,332.59	0.00	8,332.59	10/31/2011	04038 02020		1	2 004	FULLY REDEEMED
1987001019	716.83	0.00	716.83	04/19/1988	04038 09300		4	2 004	FULLY REDEEMED
1992000914	811.91	0.00	811.91	05/25/1993	04038 09300		4	2 004	FULLY REDEEMED
1987001020	2,656.92	0.00	2,656.92	04/19/1988	04038 09310		1	2 004	FULLY REDEEMED
1992000915	3,411.60	0.00	3,411.60	05/25/1993	04038 09310		1	2 004	FULLY REDEEMED
2021002372	4,259.72	0.00	4,259.72	06/09/2022	04039 00010	1-10	4	2 004	FULLY REDEEMED
1985001137	8,184.37	0.00	8,184.37	07/25/1986	04039 00140				FULLY REDEEMED
1986000822	2,698.84	0.00	2,698.84	03/24/1987	04039 00140				FULLY REDEEMED
1990001120	3,997.26	0.00	3,997.26	12/06/1991	04039 00140	14-19	4	2 004	FULLY REDEEMED
1991001006	19,485.39	19,059.12	38,544.51	03/03/1994	04039 00140	14-19	4	2 004	FULLY REDEEMED
1993001048	32,716.90	0.00	32,716.90		04039 00140	14-19	4	2 004	SETTLED/CLOSED
1994001057	25,995.71	0.00	25,995.71		04039 00140	14-19	4	2 004	SETTLED/CLOSED
1995001062	31,825.52	51,029.14	82,854.66		04039 00140	14-19	4	2 004	SETTLED/CLOSED
1996001239	12,243.65	0.00	12,243.65	03/31/1999	04039 00140	14-19	4	2 004	FULLY REDEEMED
2024001919	1,533.52	0.00	1,533.52		04039 00290	29-30	4	2 004	OPEN
2024001920	1,011.13	0.00	1,011.13		04039 00310		4	2 004	OPEN
2009001183	11,542.73	0.00	11,542.73	04/04/2012	04039 00690		4	2 004	FULLY REDEEMED
2010002076	13,578.23	0.00	13,578.23	05/16/2011	04039 00690		4	2 004	FULLY REDEEMED
2011002211	8,985.27	18,403.95	27,389.22		04039 00690		4	2 004	SETTLED/CLOSED
2012002316	5,889.51	0.00	5,889.51	09/11/2013	04040 00350	35-36	1	2 004	FULLY REDEEMED
2021002373	12,547.16	0.00	12,547.16	08/10/2022	04040 00350	35-36	1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1986000823	2,089.12	0.00	2,089.12	02/26/1987	04040 00420				FULLY REDEEMED
1988000616	2,267.58	0.00	2,267.58	12/12/1989	04040 00420	42-43,241	1	2 004	FULLY REDEEMED
1992000916	5,037.66	4,884.31	9,921.97	03/17/1994	04040 00470	47-48,246	1	2 004	FULLY REDEEMED
1996001240	717.60	0.00	717.60	03/29/1999	04040 00490	49-50,151	1	2 004	FULLY REDEEMED
2001001054	1,024.22	0.00	1,024.22	04/20/2009	04040 00490	49-50,151	1	2 004	SETTLED/CLOSED
2007001191	2,775.54	0.00	2,775.54	02/29/2008	04040 00490	49-50,151	1	2 004	FULLY REDEEMED
2008001379	5,836.28	0.00	5,836.28	04/20/2009	04040 00490	49-50,151	1	2 004	FULLY REDEEMED
2008001380	4,992.56	0.00	4,992.56	03/13/2009	04040 01010		1	2 004	FULLY REDEEMED
1984000877	1,765.56	1,235.39	3,000.95	09/16/1986	04040 01110				FULLY REDEEMED
1994001058	3,352.64	6,745.94	10,098.58	10/13/1995	04040 01630		1	2 004	FULLY REDEEMED
2025001615	1,193.45	0.00	1,193.45	03/09/2026	04041 01040		1	2 004	FULLY REDEEMED
1986000824	26.84	0.00	26.84		04042 00350				SETTLED/CLOSED
1987001021	137.87	0.00	137.87		04042 00350		4	2 004	SETTLED/CLOSED
1988000617	155.37	0.00	155.37		04042 00350		4	2 004	SETTLED/CLOSED
1989000832	166.40	0.00	166.40		04042 00350		4	2 004	SETTLED/CLOSED
2008001381	718.52	714.02	1,432.54		04042 00350		1	2 004	SETTLED/CLOSED
2010002078	780.26	0.00	780.26		04042 00350		1	2 004	OPEN
1986000825	26.84	0.00	26.84		04042 00360				SETTLED/CLOSED
1987001022	137.87	0.00	137.87		04042 00360		4	2 004	SETTLED/CLOSED
1988000618	155.37	0.00	155.37		04042 00360		4	2 004	SETTLED/CLOSED
1989000833	166.40	0.00	166.40		04042 00360		4	2 004	SETTLED/CLOSED
2008001382	718.52	744.36	1,462.88		04042 00360		1	2 004	SETTLED/CLOSED
2010002079	780.26	0.00	780.26		04042 00360		1	2 004	OPEN
1986000826	26.84	0.00	26.84		04042 00370				SETTLED/CLOSED
1987001023	137.87	0.00	137.87		04042 00370		4	2 004	SETTLED/CLOSED
1988000619	155.37	0.00	155.37		04042 00370		4	2 004	SETTLED/CLOSED
1989000834	166.40	0.00	166.40		04042 00370		4	2 004	SETTLED/CLOSED
2008001383	718.52	744.36	1,462.88		04042 00370		1	2 004	SETTLED/CLOSED
2010002080	780.26	0.00	780.26		04042 00370		1	2 004	OPEN
1986000827	90.46	0.00	90.46	04/18/1989	04042 0130A				FULLY REDEEMED
1987001024	88.60	0.00	88.60	04/18/1989	04042 0130A	130A-130B-131-132- 133	4	2 004	FULLY REDEEMED
1988000620	107.30	294.14	401.44	07/19/1989	04042 0130A	130A-130B-131-132- 133	4	2 004	FULLY REDEEMED
2017001937	1,026.62	0.00	1,026.62	05/29/2018	04042 0130A	130A-130B-131-	1	2 004	FULLY REDEEMED

					Sub/Pyrmd					
2019001953	360.65	779.80	1,140.45	04/25/2023	04042	0130A	132- 133 130A-130B-131-	1	2 004	FULLY REDEEMED
2021002374	708.91	0.00	708.91	06/08/2022	04042	0130A	132- 133 130A-130B-131-	1	2 004	PYRAMID
2022001849	1,117.78	2,261.91	3,379.69	08/15/2024	04042	0130A	132- 133 130A-130B-131-	1	2 004	FULLY REDEEMED
1999001194	6,088.94	0.00	6,088.94	03/29/2000	04043	00710	132- 133 71-72	1	2 004	FULLY REDEEMED
1988000621	4,073.40	6,078.36	10,151.76	01/31/1991	04043	02510		1	2 004	FULLY REDEEMED
1993001049	6,061.78	0.00	6,061.78	01/31/1996	04043	02510		1	2 004	FULLY REDEEMED
1994001059	5,971.26	0.00	5,971.26	01/31/1996	04043	02510		1	2 004	FULLY REDEEMED
1995001063	4,228.68	10,379.62	14,608.30	12/16/1999	04043	02510		1	2 004	FULLY REDEEMED
1996001241	1,980.18	0.00	1,980.18	04/11/1997	04043	02510		1	2 004	FULLY REDEEMED
1997001006	1,946.34	6,464.89	8,411.23	12/16/1999	04043	02510		1	2 004	FULLY REDEEMED
2000001052	3,983.16	0.00	3,983.16	08/28/2001	04043	02510		1	2 004	FULLY REDEEMED
2000001053	4,118.42	1,722.38	5,840.80	05/28/2002	04043	02520		1	2 004	FULLY REDEEMED
2025001616	311.00	0.00	311.00		04043	02600		1	2 004	OPEN
2000001054	1,251.00	0.00	1,251.00	05/31/2001	04044	01600		1	2 004	FULLY REDEEMED
2019001954	15,630.50	16,231.39	31,861.89	12/17/2021	04044	01600		1	2 004	FULLY REDEEMED
1998001210	7,288.90	0.00	7,288.90	09/21/1999	04045	00010	1-3	2	2 004	FULLY REDEEMED
2019001955	6,349.49	0.00	6,349.49	12/30/2025	04045	01270		1	2 004	FULLY REDEEMED
2020002402	12,026.52	7,286.35	19,312.87	04/24/2023	04045	01270		1	2 004	FULLY REDEEMED
2021002376	10,261.54	0.00	10,261.54	04/24/2023	04045	01270		1	2 004	FULLY REDEEMED
2022001850	2,386.64	37,718.10	40,104.74	10/09/2024	04045	01270		1	2 004	PYRAMID
2023001887	9,485.40	52,374.83	61,860.23	07/15/2025	04045	01270		1	2 004	FULLY REDEEMED
2024001923	10,916.34	0.00	10,916.34	07/15/2025	04045	01270		1	2 004	FULLY REDEEMED
1993001050	246.84	0.00	246.84	11/29/1995	04045	01320		1	2 004	FULLY REDEEMED
2008001384	9,351.22	0.00	9,351.22	02/16/2011	04045	01520		1	2 004	FULLY REDEEMED
2015002085	1,542.34	0.00	1,542.34	07/22/2016	04046	00140	14-16	1	2 004	FULLY REDEEMED
1986000828	29.50	0.00	29.50	05/07/1987	04046	00690				FULLY REDEEMED
2001001055	724.25	0.00	724.25	01/06/2003	04046	01260	126-127,708	1	2 004	FULLY REDEEMED
2012002317	1,470.74	0.00	1,470.74	05/31/2013	04046	01460	146-150	1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2017001938	3,231.26	0.00	3,231.26	03/01/2018	04046	01880	188-189	1	2 004	FULLY REDEEMED
2017001939	12,822.02	0.00	12,822.02	05/29/2018	04046	02490		1	2 004	FULLY REDEEMED
2018001791	15,273.94	0.00	15,273.94	01/12/2021	04046	02490		1	2 004	FULLY REDEEMED
2019001956	16,196.73	0.00	16,196.73	01/12/2021	04046	02490		1	2 004	FULLY REDEEMED
1995001064	2,650.99	0.00	2,650.99	06/07/1996	04046	02520		1	2 004	FULLY REDEEMED
1996001242	3,000.84	0.00	3,000.84	12/16/1998	04046	02520		1	2 004	FULLY REDEEMED
1997001007	3,838.57	3,897.05	7,735.62	12/16/1998	04046	02520		1	2 004	FULLY REDEEMED
1999001195	3,184.19	0.00	3,184.19	02/11/2002	04046	02520		1	2 004	FULLY REDEEMED
2000001055	3,991.39	0.00	3,991.39	02/18/2003	04046	02520		1	2 004	FULLY REDEEMED
2003001110	3,627.14	7,737.87	11,365.01	04/25/2006	04046	02520		1	2 004	FULLY REDEEMED
2023001888	2,027.63	0.00	2,027.63	01/21/2025	04046	02570		1	2 004	FULLY REDEEMED
2004000961	627.50	0.00	627.50	03/07/2005	04046	02830		1	2 004	FULLY REDEEMED
2008001385	5,700.19	0.00	5,700.19	07/07/2009	04046	02830		1	2 004	FULLY REDEEMED
2009001184	832.61	0.00	832.61	02/25/2010	04046	02830		1	2 004	FULLY REDEEMED
1995001065	2,650.78	0.00	2,650.78	05/24/1996	04046	03340	334,705	1	2 004	FULLY REDEEMED
2009001185	11,287.96	0.00	11,287.96	04/06/2010	04046	03420		1	2 004	FULLY REDEEMED
2021002378	11,039.68	0.00	11,039.68	04/18/2022	04046	03420		1	2 004	FULLY REDEEMED
2022001851	9,318.24	14,534.38	23,852.62	03/04/2024	04046	03420		1	2 004	FULLY REDEEMED
2023001889	5,434.63	0.00	5,434.63	03/14/2024	04046	03420		1	2 004	FULLY REDEEMED
2025001617	2,437.24	0.00	2,437.24		04046	03420		1	2 004	OPEN
2004000962	2,031.67	0.00	2,031.67	01/27/2009	04046	04680		1	2 004	FULLY REDEEMED
2020002404	21,984.49	0.00	21,984.49	04/03/2023	04047	00010	1-3	1	2 004	FULLY REDEEMED
2021002380	20,575.60	0.00	20,575.60	04/17/2023	04047	00010	1-3	1	2 004	FULLY REDEEMED
2022001853	21,101.56	0.00	21,101.56	05/03/2023	04047	00010	1-3	1	2 004	FULLY REDEEMED
2023001890	10,763.20	0.00	10,763.20	11/06/2024	04047	00010	1-3	1	2 004	FULLY REDEEMED
2024001926	17,931.08	21,623.03	39,554.11	09/03/2026	04047	00010	1-3	1	2 004	FULLY REDEEMED
1990001125	4,041.16	0.00	4,041.16	06/03/1993	04047	00530	53-54,170	1	2 004	FULLY REDEEMED
2002001065	4,644.91	7,855.42	12,500.33	04/05/2005	04047	01070		1	2 004	FULLY REDEEMED
2005000897	4,013.10	0.00	4,013.10	04/30/2008	04047	01070		1	2 004	FULLY REDEEMED
2015002087	4,858.61	0.00	4,858.61	04/29/2016	04047	01070		1	2 004	FULLY REDEEMED
2016001938	5,147.45	0.00	5,147.45	03/10/2017	04047	01070		1	2 004	FULLY REDEEMED
2017001940	1,334.80	0.00	1,334.80	04/30/2018	04047	01070		1	2 004	FULLY REDEEMED
2022001854	5,741.49	0.00	5,741.49	08/16/2023	04047	01070		1	2 004	FULLY REDEEMED
2023001891	2,656.49	0.00	2,656.49	09/18/2024	04047	01070		1	2 004	FULLY REDEEMED
2024001927	1,550.92	0.00	1,550.92	05/28/2025	04047	01070		1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2025001619	8,913.64	0.00	8,913.64	04/01/2026	04047	01070		1	2 004	FULLY REDEEMED
1985001138	847.53	0.00	847.53	04/27/1986	04047	01790				FULLY REDEEMED
2023001893	1,482.32	0.00	1,482.32	03/25/2024	04047	01800		1	2 004	FULLY REDEEMED
1985001139	4,427.00	0.00	4,427.00	08/08/1986	04050	00020				FULLY REDEEMED
1989000836	11,662.86	0.00	11,662.86	03/04/1999	04050	00020		4	2 004	FULLY REDEEMED
1991001008	15,298.24	0.00	15,298.24	02/24/1994	04050	00020		4	2 004	FULLY REDEEMED
1992000917	16,760.78	0.00	16,760.78	12/30/1994	04050	00020		4	2 004	FULLY REDEEMED
1993001051	18,924.08	9,840.75	28,764.83	02/13/1996	04050	00020		4	2 004	FULLY REDEEMED
1994001060	11,332.99	0.00	11,332.99	03/04/1999	04050	00020		4	2 004	FULLY REDEEMED
1995001066	22,202.79	0.00	22,202.79	04/10/1998	04050	00020		4	2 004	FULLY REDEEMED
1996001243	18,646.96	42,575.84	61,222.80	03/04/1999	04050	00020		4	2 004	FULLY REDEEMED
1999001196	22,972.75	0.00	22,972.75		04050	00020		4	2 004	SETTLED/CLOSED
2000001056	25,844.10	0.00	25,844.10	03/03/2003	04050	00020		4	2 004	FULLY REDEEMED
2001001056	26,301.12	0.00	26,301.12	12/16/2003	04050	00020		4	2 004	FULLY REDEEMED
2003001111	31,403.39	0.00	31,403.39	06/13/2005	04050	00020		4	2 004	FULLY REDEEMED
1986000829	1,316.20	7,832.66	9,148.86	10/03/1988	04050	01010				FULLY REDEEMED
1989000837	5,308.11	0.00	5,308.11	10/02/1990	04050	01010		4	2 004	FULLY REDEEMED
1992000918	3,624.50	0.00	3,624.50		04050	01010		1	2 004	SETTLED/CLOSED
1993001052	3,632.58	0.00	3,632.58	05/25/1994	04050	01010		1	2 004	FULLY REDEEMED
1994001061	3,596.55	3,573.46	7,170.01	04/08/1996	04050	01010		1	2 004	FULLY REDEEMED
1996001244	1,938.83	0.00	1,938.83		04050	01010		1	2 004	SETTLED/CLOSED
1997001008	4,044.23	0.00	4,044.23	05/03/1999	04050	01010		1	2 004	FULLY REDEEMED
1998001211	4,155.57	13,146.08	17,301.65	01/16/2001	04050	01010		1	2 004	FULLY REDEEMED
2006000999	1,849.17	5,573.74	7,422.91	09/26/2007	04051	00030		1	2 004	FULLY REDEEMED
2000001057	3,433.91	11,857.33	15,291.24	11/18/2002	04052	00450	45-46	1	2 004	FULLY REDEEMED
2002001066	1,957.37	0.00	1,957.37	09/18/2003	04052	00450	45-46	1	2 004	FULLY REDEEMED
2015002088	10,368.98	0.00	10,368.98	07/20/2016	04052	00470	47-49	1	2 004	FULLY REDEEMED
2016001939	2,793.68	0.00	2,793.68	12/26/2017	04052	00470	47-49	1	2 004	FULLY REDEEMED
2017001941	11,338.58	0.00	11,338.58	03/14/2018	04052	00470	47-49	1	2 004	FULLY REDEEMED
2019001957	9,340.16	3,970.04	13,310.20	12/23/2021	04052	00540	54-55	1	2 004	FULLY REDEEMED
2004000963	2,251.09	0.00	2,251.09	08/21/2006	04052	02440		1	2 004	FULLY REDEEMED
2015002089	8,492.98	0.00	8,492.98	02/29/2016	04052	02450		1	2 004	FULLY REDEEMED
1991001009	936.52	0.00	936.52	05/24/2000	04053	00180		4	2 004	FULLY REDEEMED
1992000919	587.17	0.00	587.17	06/01/1993	04053	00180		4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1993001053	1,081.52	0.00	1,081.52	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1994001062	1,193.92	0.00	1,193.92	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1997001009	534.50	0.00	534.50	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1998001212	1,133.35	0.00	1,133.35	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1999001197	1,084.06	0.00	1,084.06		04053 00180		4	2 004	SETTLED/CLOSED
1991001010	16,522.08	0.00	16,522.08	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1992000920	9,714.46	0.00	9,714.46	06/01/1993	04053 00190		1	2 004	FULLY REDEEMED
1993001054	17,342.52	0.00	17,342.52	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1994001063	17,625.68	0.00	17,625.68	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1997001010	7,756.77	0.00	7,756.77	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1998001213	16,283.69	0.00	16,283.69	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1999001198	17,410.14	0.00	17,410.14		04053 00190		1	2 004	SETTLED/CLOSED
1991001011	2,091.70	0.00	2,091.70	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1992000921	1,251.52	0.00	1,251.52	06/01/1993	04053 00240		1	2 004	FULLY REDEEMED
1993001055	2,192.95	0.00	2,192.95	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1994001064	2,227.89	0.00	2,227.89	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1997001011	1,009.90	0.00	1,009.90	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1998001214	2,055.74	0.00	2,055.74	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1999001199	2,194.31	0.00	2,194.31		04053 00240		1	2 004	SETTLED/CLOSED
1991001012	811.31	0.00	811.31	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1992000922	511.84	0.00	511.84	06/01/1993	04053 00250		4	2 004	FULLY REDEEMED
1993001056	935.59	0.00	935.59	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1994001065	1,031.91	0.00	1,031.91	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1997001012	466.72	0.00	466.72	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1998001215	980.01	0.00	980.01	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1999001200	937.76	0.00	937.76		04053 00250		4	2 004	SETTLED/CLOSED
1991001013	23,959.16	0.00	23,959.16	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1992000923	14,076.06	0.00	14,076.06	06/01/1993	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1993001057	25,150.25	0.00	25,150.25	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1994001066	25,755.31	0.00	25,755.31	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1997001013	13,508.71	0.00	13,508.71	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1998001216	28,502.67	0.00	28,502.67	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1999001201	30,477.50	0.00	30,477.50		04053 00320	32,203,303	1	2 004	SETTLED/CLOSED
2011002217	74,337.68	167,619.59	241,957.27	04/07/2014	04053 05030		1	2 004	FULLY REDEEMED
2012002318	79,901.12	65,216.59	145,117.71	09/26/2013	04053 05030		1	2 004	PYRAMID
2013002161	12,288.04	0.00	12,288.04	04/07/2014	04053 05030		1	2 004	FULLY REDEEMED
2017001942	68,568.14	0.00	68,568.14	05/16/2019	04053 05030		1	2 004	PYRAMID
2018001793	68,230.78	134,812.38	203,043.16	02/26/2020	04053 05030		1	2 004	FULLY REDEEMED
2017001943	2,236.07	0.00	2,236.07	10/15/2018	04055 00400	40-41,239	1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2016001940	5,212.42	0.00	5,212.42	04/25/2017	04057	02140		1	2 004	FULLY REDEEMED
1985001140	289.14	0.00	289.14	05/13/1986	04058	00390				FULLY REDEEMED
1993001058	733.30	0.00	733.30	03/24/1994	04058	00390		1	2 004	FULLY REDEEMED
1994001067	921.85	2,196.79	3,118.64	11/09/1995	04058	00390		1	2 004	FULLY REDEEMED
2001001057	1,682.78	0.00	1,682.78	02/27/2002	04058	00390		1	2 004	FULLY REDEEMED
2024001928	5,315.76	5,162.97	10,478.73		04059	03350		4	2 004	OPEN
1996001245	1,102.93	0.00	1,102.93	02/13/1998	04059	06360		4	2 004	FULLY REDEEMED
2021002381	20,104.51	0.00	20,104.51	02/03/2023	04059	06360		2	2 004	FULLY REDEEMED
2024001929	8,674.58	0.00	8,674.58	04/29/2025	04059	06430	643	1	2 004	FULLY REDEEMED
2023001894	19,351.13	0.00	19,351.13	05/01/2026	04059	06640	664	1	2 004	FULLY REDEEMED
2025001621	21,627.02	0.00	21,627.02	05/06/2026	04059	06640	664	1	2 004	FULLY REDEEMED
2009001186	7,531.73	0.00	7,531.73	02/09/2011	04059	06650	665	1	2 004	FULLY REDEEMED
1985001141	894.00	0.00	894.00	05/02/1986	04059	0681UCA008200001				FULLY REDEEMED
2012002321	3,984.80	0.00	3,984.80	04/23/2014	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2013002163	9,056.43	0.00	9,056.43	04/23/2014	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2014002121	9,720.73	0.00	9,720.73	03/16/2015	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2015002090	10,090.51	0.00	10,090.51	04/06/2016	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2017001946	22,307.32	0.00	22,307.32	05/31/2018	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2018001794	2,760.52	0.00	2,760.52	07/18/2019	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2019001960	2,877.41	0.00	2,877.41	09/23/2020	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2021002384	25,568.48	0.00	25,568.48	03/30/2022	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2022001857	5,126.72	0.00	5,126.72	04/21/2023	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2024001930	21,955.32	0.00	21,955.32	05/08/2025	04059	0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2012002322	16,723.21	2,058.49	18,781.70	04/02/2014	04059	0681UCA008200006	681 CA 82 UNIT 6	1	2 004	FULLY REDEEMED

					Sub/Pyrmd					
1985001142	2,104.31	0.00	2,104.31	06/03/1986	04059	0681UCA008200014				FULLY REDEEMED
1985001143	1,013.05	0.00	1,013.05	04/27/1986	04059	0681UCA008200017				FULLY REDEEMED
1985001144	1,013.05	0.00	1,013.05	06/03/1986	04059	0681UCA008200025				FULLY REDEEMED
2015002091	3,100.54	0.00	3,100.54	06/27/2016	04061	00050	5-6,104	1	2 004	FULLY REDEEMED
2009001187	4,608.29	0.00	4,608.29	06/29/2010	04061	00090	9-10	1	2 004	FULLY REDEEMED
2010002085	8,932.82	0.00	8,932.82	02/14/2013	04061	00090	9-10	1	2 004	FULLY REDEEMED
2011002220	8,402.07	0.00	8,402.07	02/14/2013	04061	00090	9-10	1	2 004	FULLY REDEEMED
2010002086	205.68	298.87	504.55	02/14/2013	04061	03000		1	2 004	FULLY REDEEMED
2013002164	197.29	0.00	197.29	04/23/2014	04061	03000		1	2 004	FULLY REDEEMED
2010002087	276.35	647.99	924.34	02/14/2013	04061	03040		1	2 004	FULLY REDEEMED
2013002165	248.10	0.00	248.10	04/23/2014	04061	03040		1	2 004	FULLY REDEEMED
2025001622	11,487.60	8,687.26	20,174.86		04062	00400	40-42	1	2 004	OPEN
1986000830	25.13	0.00	25.13	05/19/1987	04062	01750				FULLY REDEEMED
2024001931	2,076.69	0.00	2,076.69		04063	00400	40-42,239	1	2 004	OPEN
1997001014	1,255.86	1,234.70	2,490.56	02/09/1999	04063	00510		1	2 004	FULLY REDEEMED
2000001058	1,721.25	1,075.40	2,796.65	12/10/2001	04063	00510		1	2 004	FULLY REDEEMED
1995001069	130.45	436.62	567.07	12/10/2001	04063	00520		4	2 004	FULLY REDEEMED
2001001058	1,072.83	0.00	1,072.83	04/23/2002	04063	00530		1	2 004	FULLY REDEEMED
1985001145	248.17	0.00	248.17	12/29/1986	04064	00060				FULLY REDEEMED
1987001025	275.36	0.00	275.36	04/08/1988	04064	00060	6-7	1	2 004	FULLY REDEEMED
1995001070	1,555.89	1,061.34	2,617.23	01/23/1997	04064	00240	24-25,281	1	2 004	FULLY REDEEMED
1997001015	2,721.15	2,686.75	5,407.90	02/04/1999	04064	00580	58-59	1	2 004	FULLY REDEEMED
2022001859	7,635.47	0.00	7,635.47	02/23/2023	04064	00600	60-61	1	2 004	FULLY REDEEMED
1985001146	248.17	0.00	248.17	12/29/1986	04064	02710				FULLY REDEEMED
1987001026	577.92	0.00	577.92	04/08/1988	04064	02710		1	2 004	FULLY REDEEMED
1989000838	2,163.33	0.00	2,163.33	05/31/1990	04065	00040	4-7 & 203	1	2 004	FULLY REDEEMED
2024001932	1,704.38	0.00	1,704.38	06/24/2025	04065	00330	33-34,135 & 401	1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
1980001084	26.45	0.00	26.45	04/17/1989	04065	01240				FULLY REDEEMED
2003001112	409.91	0.00	409.91	05/14/2004	04065	04020		4	2 004	FULLY REDEEMED
2003001113	399.92	0.00	399.92	05/14/2004	04065	04040		4	2 004	FULLY REDEEMED
1990001128	7,421.38	5,112.77	12,534.15	08/05/1993	04067	00060	6-7	4	2 004	FULLY REDEEMED
1993001059	1,747.98	0.00	1,747.98	05/25/1994	04067	00060	6-7	4	2 004	FULLY REDEEMED
1993001060	2,305.56	0.00	2,305.56	05/25/1994	04067	00080		4	2 004	FULLY REDEEMED
1998001217	2,845.09	0.00	2,845.09	02/18/1999	04067	00080		4	2 004	FULLY REDEEMED
1996001246	285.15	0.00	285.15	06/24/1997	04067	00170	17-18	1	2 004	FULLY REDEEMED
2022001860	8,582.40	0.00	8,582.40	06/30/2023	04067	00320	32-33	1	2 004	FULLY REDEEMED
2023001895	2,640.73	0.00	2,640.73	09/24/2024	04067	00320	32-33	1	2 004	FULLY REDEEMED
2024001933	2,124.78	0.00	2,124.78	09/16/2025	04067	00320	32-33	1	2 004	FULLY REDEEMED
1994001068	4,996.19	3,616.44	8,612.63	05/14/1997	04067	00380	38-40	1	2 004	FULLY REDEEMED
1995001071	1,096.14	3,952.13	5,048.27		04067	00380	38-40	1	2 004	SETTLED/CLOSED
1996001247	5,751.09	1,365.09	7,116.18	04/27/1998	04067	00380	38-40	1	2 004	FULLY REDEEMED
2019001961	2,513.76	0.00	2,513.76	05/14/2020	04067	01290		4	2 004	FULLY REDEEMED
2020002409	6,102.11	0.00	6,102.11	02/08/2024	04067	01290		4	2 004	FULLY REDEEMED
2019001962	1,169.08	0.00	1,169.08	05/14/2020	04067	01300		4	2 004	FULLY REDEEMED
2020002412	2,614.08	0.00	2,614.08	02/08/2024	04067	01300		4	2 004	FULLY REDEEMED
1999001202	4,544.61	7,049.22	11,593.83	11/08/2000	04068	00310	31-33	1	2 004	FULLY REDEEMED
2001001060	5,353.89	8,066.41	13,420.30	01/03/2003	04068	00310	31-33	1	2 004	FULLY REDEEMED
2021002385	8,095.74	0.00	8,095.74	02/03/2023	04068	00720	72-75	1	2 004	FULLY REDEEMED
2019001964	41,725.60	0.00	41,725.60	04/12/2022	04069	00090	9-10	4	2 004	FULLY REDEEMED
2020002414	47,326.47	0.00	47,326.47	07/28/2023	04069	00090	9-10	4	2 004	FULLY REDEEMED
2021002387	41,665.33	0.00	41,665.33	07/28/2023	04069	00090	9-10	4	2 004	FULLY REDEEMED
2022001862	42,169.85	0.00	42,169.85	07/28/2023	04069	00090	9-10	4	2 004	FULLY REDEEMED
2012002327	5,931.77	9,204.43	15,136.20	01/30/2015	04069	00440	44-45	1	2 004	FULLY REDEEMED
2013002166	3,022.15	6,541.84	9,563.99	05/12/2015	04069	00440	44-45	1	2 004	FULLY REDEEMED
2008001386	3,889.36	0.00	3,889.36	04/15/2009	04069	00630	63-64	1	2 004	FULLY REDEEMED
2009001190	1,435.79	0.00	1,435.79	05/13/2010	04069	00630	63-64	1	2 004	FULLY REDEEMED
1994001069	3,395.32	4,474.75	7,870.07	05/31/1996	04070	00060		4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2001001061	3,268.47	0.00	3,268.47	05/06/2004	04070 00090	9-10	4	2 004	FULLY REDEEMED
2024001934	2,276.87	0.00	2,276.87		04070 00090	9-10	4	2 004	OPEN
2022001863	5,691.52	0.00	5,691.52	06/27/2023	04070 00170	17,18	1	2 004	FULLY REDEEMED
2017001950	9,049.61	5,335.06	14,384.67	02/25/2019	04070 00230	23-24	1	2 004	FULLY REDEEMED
2019001965	9,961.88	0.00	9,961.88	05/13/2020	04070 00230	23-24	1	2 004	FULLY REDEEMED
2021002388	17,010.64	0.00	17,010.64	07/18/2022	04070 00230	23-24	1	2 004	FULLY REDEEMED
2003001114	1,137.79	0.00	1,137.79	03/09/2004	04070 00250		1	2 004	FULLY REDEEMED
2003001115	437.40	0.00	437.40	10/31/2004	04070 00270		4	2 004	FULLY REDEEMED
1990001129	1,002.29	0.00	1,002.29	03/15/1991	04070 00390	39-40	1	2 004	FULLY REDEEMED
1995001072	2,155.47	0.00	2,155.47	05/24/1996	04070 00530	53-54	1	2 004	FULLY REDEEMED
1985001147	933.63	0.00	933.63	02/19/1987	04071 00100				FULLY REDEEMED
2007001192	4,827.91	0.00	4,827.91	06/09/2008	04071 00180	18-19	1	2 004	FULLY REDEEMED
2023001896	24,636.56	0.00	24,636.56	06/05/2024	04071 00200	20-21	1	2 004	FULLY REDEEMED
1985001148	370.70	0.00	370.70	04/27/1986	04071 00360				FULLY REDEEMED
2015002093	1,465.12	0.00	1,465.12	03/22/2018	04071 00610		1	2 004	FULLY REDEEMED
2018001797	10,713.35	0.00	10,713.35	04/12/2021	04072 00560		1	2 004	FULLY REDEEMED
2019001966	11,327.27	12,523.64	23,850.91		04072 00560		1	2 004	OPEN
2020002416	13,361.94	0.00	13,361.94	08/08/2022	04072 00560		1	2 004	FULLY REDEEMED
1985001149	1,887.70	0.00	1,887.70	04/27/1986	04073 00140				FULLY REDEEMED
1991001015	1,843.01	0.00	1,843.01	04/09/1992	04073 00140	14-15	1	2 004	FULLY REDEEMED
1993001061	2,851.31	0.00	2,851.31	05/26/1994	04073 00140	14-15	1	2 004	FULLY REDEEMED
1994001070	1,129.88	0.00	1,129.88	06/01/1995	04073 00140	14-15	1	2 004	FULLY REDEEMED
1995001073	433.42	0.00	433.42	04/12/1996	04073 00140	14-15	1	2 004	FULLY REDEEMED
1996001248	1,623.16	0.00	1,623.16	04/24/1997	04073 00140	14-15	1	2 004	FULLY REDEEMED
1997001016	3,297.26	5,274.24	8,571.50	09/10/1999	04073 00140	14-15	1	2 004	FULLY REDEEMED
2010002088	1,108.29	0.00	1,108.29	04/20/2018	04073 00230	23-24	1	2 004	FULLY REDEEMED
2019001967	2,738.72	0.00	2,738.72	05/22/2020	04073 00230	23-24	1	2 004	FULLY REDEEMED
1994001071	783.90	2,528.04	3,311.94	06/21/1995	04073 00300		1	2 004	FULLY REDEEMED
2004000964	3,773.29	0.00	3,773.29	03/28/2006	04073 00300		1	2 004	FULLY REDEEMED
2005000898	7,964.25	4,905.28	12,869.53	12/28/2006	04073 00300		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2009001191	34,547.66	0.00	34,547.66	05/26/2011	04074 00010	1-5	4	2 004	FULLY REDEEMED
2010002089	37,492.73	0.00	37,492.73	05/26/2011	04074 00010	1-5	4	2 004	FULLY REDEEMED
1989000839	3,390.95	0.00	3,390.95	07/06/1990	04074 00060	6-10	4	2 004	FULLY REDEEMED
1990001131	3,990.79	14,343.46	18,334.25	03/25/1992	04074 00060	6-10	4	2 004	FULLY REDEEMED
1992000925	16,020.46	0.00	16,020.46	06/08/1993	04074 00060	6-10	4	2 004	FULLY REDEEMED
1994001072	4,218.15	0.00	4,218.15	03/03/1995	04074 00060	6-10	4	2 004	FULLY REDEEMED
1989000840	555.03	0.00	555.03	05/10/1990	04074 00270		1	2 004	FULLY REDEEMED
1990001132	1,085.23	2,598.31	3,683.54	03/30/1992	04074 00270		1	2 004	FULLY REDEEMED
2025001624	14,916.77	11,662.13	26,578.90		04074 00370	37-39	1	2 004	OPEN
2021002389	10,184.14	0.00	10,184.14	03/21/2022	04074 00400	40-42	1	2 004	FULLY REDEEMED
2022001864	9,634.80	0.00	9,634.80	07/25/2023	04074 00400	40-42	1	2 004	FULLY REDEEMED
1986000831	603.61	0.00	603.61	03/24/1987	04075 00180				FULLY REDEEMED
2000001060	476.39	0.00	476.39	03/06/2001	04075 00390	39-40	1	2 004	FULLY REDEEMED
2010002091	4,351.75	0.00	4,351.75	12/16/2011	04075 00650	65-66	1	2 004	FULLY REDEEMED
2010002092	4,351.75	0.00	4,351.75	12/16/2011	04075 00670	67-68	1	2 004	FULLY REDEEMED
2010002093	4,120.43	0.00	4,120.43	12/16/2011	04075 00690	69,70	1	2 004	FULLY REDEEMED
2014002124	1,630.90	0.00	1,630.90	12/28/2015	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2015002094	10,284.15	10,050.45	20,334.60	04/24/2017	04075 00830	83-84 INC	1	2 004	PYRAMID
2016001948	3,618.50	36,057.33	39,675.83	02/15/2018	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2017001952	3,645.30	15,487.42	19,132.72	02/18/2020	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2021002390	11,944.12	0.00	11,944.12	01/09/2024	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2023001897	7,371.55	0.00	7,371.55	02/19/2025	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2024001936	19,382.49	20,796.28	40,178.77		04075 00830	83-84 INC	1	2 004	OPEN
2021002392	4,119.05	0.00	4,119.05	02/03/2023	04075 00990	99-100,228	1	2 004	FULLY REDEEMED
1991001016	827.88	0.00	827.88	04/06/1992	04075 01130	113-114	4	2 004	FULLY REDEEMED
1997001017	2,717.64	0.00	2,717.64	07/14/1999	04075 01320	132-134	1	2 004	FULLY REDEEMED
2002001067	1,017.08	0.00	1,017.08	04/30/2003	04075 01350	135-137	1	2 004	FULLY REDEEMED
2008001387	8,566.65	9,076.40	17,643.05	07/14/2010	04075 01350	135-137	1	2 004	FULLY REDEEMED
2009001192	2,591.00	0.00	2,591.00	03/25/2010	04075 01350	135-137	1	2 004	FULLY REDEEMED
2003001116	3,178.72	0.00	3,178.72	05/14/2004	04075 01450		1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2003001117	6,456.35	0.00	6,456.35	02/19/2004	04075	02350		1	2 004	FULLY REDEEMED
2001001062	1,605.94	0.00	1,605.94	03/14/2002	04075	02410		1	2 004	FULLY REDEEMED
1986000832	689.59	0.00	689.59	02/04/1988	04078	00090				FULLY REDEEMED
2007001193	6,981.19	0.00	6,981.19	02/25/2008	04078	00090	9-11	1	2 004	FULLY REDEEMED
1986000833	145.53	0.00	145.53	02/04/1988	04078	00110				FULLY REDEEMED
2013002167	1,648.79	0.00	1,648.79	06/10/2014	04078	00190	19-20	1	2 004	FULLY REDEEMED
2017001953	9,190.49	0.00	9,190.49	05/07/2018	04078	00560	56-57	1	2 004	FULLY REDEEMED
2019001970	5,393.33	0.00	5,393.33	01/19/2021	04078	00620	62-64	1	2 004	FULLY REDEEMED
2005000899	908.36	0.00	908.36	10/06/2006	04079	00130	13-14	1	2 004	FULLY REDEEMED
2023001899	5,722.85	0.00	5,722.85		04079	00170	17-18	1	2 004	OPEN
2024001937	9,830.83	9,432.43	19,263.26		04079	00170	17-18	1	2 004	OPEN
2023001900	1,838.04	0.00	1,838.04	05/21/2026	04079	00520	52-54	1	2 004	FULLY REDEEMED
2025001626	8,802.33	0.00	8,802.33	05/15/2026	04079	00520	52-54	1	2 004	FULLY REDEEMED
2012002330	5,450.21	8,420.56	13,870.77	10/29/2013	04079	01800		1	2 004	FULLY REDEEMED
2011002224	6,294.52	0.00	6,294.52	12/17/2012	04080	00210	21-22	1	2 004	FULLY REDEEMED
1986000834	382.54	280.78	663.32	10/03/1988	04080	00310				FULLY REDEEMED
2017001954	4,290.38	0.00	4,290.38	12/07/2018	04080	00530	53-54	1	2 004	FULLY REDEEMED
2002001068	618.82	0.00	618.82	12/31/2003	04080	00930	93-94	1	2 004	FULLY REDEEMED
2024001938	1,673.14	0.00	1,673.14	03/27/2025	04080	00950	95-96	1	2 004	FULLY REDEEMED
2001001064	9,596.09	0.00	9,596.09	02/20/2002	04080	01160	116-117,121	1	2 004	FULLY REDEEMED
1986000835	1,588.29	1,068.30	2,656.59	11/10/1987	04080	01200				FULLY REDEEMED
1985001150	264.06	1,000.69	1,264.75	07/31/1986	04081	00430				FULLY REDEEMED
1993001062	2,720.94	0.00	2,720.94	03/29/1994	04081	00580	58-59	1	2 004	FULLY REDEEMED
2005000901	6,582.58	0.00	6,582.58	05/08/2006	04081	00700	70-71,172	1	2 004	FULLY REDEEMED
2025001627	1,451.66	0.00	1,451.66	06/29/2026	04081	01560		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1989000842	1,700.35	0.00	1,700.35	05/31/1990	04082 00160	16-17	1	2 004	FULLY REDEEMED
1990001133	1,035.38	7,054.65	8,090.03	12/11/1992	04082 00160	16-17	1	2 004	FULLY REDEEMED
2015002095	10,459.14	10,618.50	21,077.64	02/14/2018	04082 00510		1	2 004	FULLY REDEEMED
2016001952	2,611.28	0.00	2,611.28	04/24/2017	04082 00510		1	2 004	PYRAMID
1986000836	2,311.62	0.00	2,311.62	03/09/1987	04082 00540				FULLY REDEEMED
1993001063	5,481.70	0.00	5,481.70	11/15/1994	04083 00470	47-52	4	2 004	FULLY REDEEMED
2003001118	4,875.99	0.00	4,875.99	08/26/2004	04083 00470		4	2 004	FULLY REDEEMED
2003001119	1,757.28	0.00	1,757.28	05/19/2004	04083 00530		4	2 004	FULLY REDEEMED
2009001193	4,551.28	0.00	4,551.28	06/01/2010	04083 01260		4	2 004	FULLY REDEEMED
1990001134	7,166.35	0.00	7,166.35	08/15/1991	04084 00010	1-6	4	2 004	FULLY REDEEMED
2016001953	5,517.14	0.00	5,517.14	05/24/2018	04084 00170		1	2 004	FULLY REDEEMED
2017001958	9,475.72	0.00	9,475.72	05/24/2018	04084 00170		1	2 004	FULLY REDEEMED
2018001801	31,712.21	24,474.01	56,186.22	11/25/2019	04084 00170		1	2 004	FULLY REDEEMED
2009001194	1,092.00	0.00	1,092.00	04/05/2010	04085 00260		1	2 004	FULLY REDEEMED
1988000622	2,196.75	2,514.95	4,711.70	12/28/1992	04085 00280		1	2 004	FULLY REDEEMED
2024001939	1,682.53	0.00	1,682.53	04/16/2025	04086 00160	16-17	1	2 004	FULLY REDEEMED
2012002333	3,891.46	0.00	3,891.46	10/29/2013	04086 00310	31-32	1	2 004	FULLY REDEEMED
2016001954	12,699.77	0.00	12,699.77	02/01/2019	04086 00370	37-38	1	2 004	FULLY REDEEMED
2008001388	7,428.40	0.00	7,428.40	02/10/2010	04087 00010	1-2,110	1	2 004	FULLY REDEEMED
1998001219	1,696.80	2,559.91	4,256.71	10/25/1999	04087 00340	34-35	1	2 004	FULLY REDEEMED
2000001061	646.14	0.00	646.14	12/12/2001	04087 00340	34-35	1	2 004	FULLY REDEEMED
2009001195	1,204.12	0.00	1,204.12	07/15/2011	04087 00340	34-35	1	2 004	FULLY REDEEMED
2021002396	1,706.35	0.00	1,706.35	03/01/2022	04087 00380	38-40	1	2 004	FULLY REDEEMED
2012002335	6,181.00	0.00	6,181.00	06/24/2013	04088 00310	31-33	1	2 004	FULLY REDEEMED
2004000965	190.28	0.00	190.28	06/06/2005	04088 00510	51-52	1	2 004	FULLY REDEEMED
2017001960	14,684.19	14,691.60	29,375.79	12/30/2019	04089 00250	25-26	1	2 004	FULLY REDEEMED
2014002127	2,818.86	0.00	2,818.86	02/19/2015	04089 01430		1	2 004	FULLY REDEEMED

					Sub/Pyrmd				
1994001073	7,491.17	6,598.11	14,089.28	01/10/1996	04092 00510	51-52	1	2 004	FULLY REDEEMED
1996001249	7,962.62	0.00	7,962.62	07/17/2000	04092 00510	51-52	1	2 004	FULLY REDEEMED
1998001220	6,192.30	0.00	6,192.30	03/30/1999	04092 00510	51-52	1	2 004	FULLY REDEEMED
1999001203	6,583.37	0.00	6,583.37	07/17/2000	04092 00510	51-52	1	2 004	FULLY REDEEMED
2006001001	4,006.70	0.00	4,006.70	01/16/2009	04092 00510	51-52	1	2 004	FULLY REDEEMED
2015002100	1,280.48	0.00	1,280.48	02/08/2018	04093 00050	5-6	1	2 004	FULLY REDEEMED
2016001957	8,418.68	0.00	8,418.68	01/31/2019	04093 00050	5-6	1	2 004	FULLY REDEEMED
2017001961	9,528.33	9,051.27	18,579.60	02/28/2022	04093 00050	5-6	1	2 004	FULLY REDEEMED
1987001028	1,953.42	4,129.76	6,083.18	05/09/1990	04093 00470		1	2 004	FULLY REDEEMED
2009001196	2,316.51	0.00	2,316.51	04/28/2010	04093 00520		1	2 004	FULLY REDEEMED
2011002229	2,294.19	0.00	2,294.19	03/13/2012	04093 00520		1	2 004	FULLY REDEEMED
2014002128	1,278.89	0.00	1,278.89	04/23/2015	04093 00520		1	2 004	FULLY REDEEMED
2016001958	1,371.68	0.00	1,371.68	06/07/2017	04093 00520		1	2 004	FULLY REDEEMED
1986000837	1,963.94	0.00	1,963.94	03/27/1989	04094 00120				FULLY REDEEMED
1987001029	430.62	0.00	430.62	03/28/1990	04094 00120		1	2 004	FULLY REDEEMED
1988000623	4,536.84	0.00	4,536.84	05/14/1991	04094 00120		1	2 004	FULLY REDEEMED
1989000843	5,329.79	4,274.45	9,604.24	11/20/1991	04094 00120		1	2 004	FULLY REDEEMED
1990001136	1,106.66	5,467.69	6,574.35	11/20/1991	04094 00120		1	2 004	FULLY REDEEMED
1995001074	2,681.12	6,273.99	8,955.11	06/02/1997	04094 00120		1	2 004	FULLY REDEEMED
1996001250	948.09	0.00	948.09	04/11/1997	04094 00120		1	2 004	FULLY REDEEMED
1998001221	12,497.23	0.00	12,497.23	03/30/1999	04094 00380		1	2 004	FULLY REDEEMED
1999001204	12,548.78	15,447.96	27,996.74		04094 03210		1	2 004	SETTLED/CLOSED
1987001030	694.44	0.00	694.44	03/14/1988	04094 22340				FULLY REDEEMED
1995001075	143.37	2,860.03	3,003.40	12/08/1997	04094 22440		4	2 004	FULLY REDEEMED
1996001251	2,600.03	0.00	2,600.03	12/02/1997	04094 22440		4	2 004	FULLY REDEEMED
1996001252	10,430.96	0.00	10,430.96	02/26/1997	04095 00090		1	2 004	FULLY REDEEMED
1997001018	22,320.75	0.00	22,320.75	05/27/1999	04095 00090		1	2 004	FULLY REDEEMED
1998001223	20,797.23	0.00	20,797.23	05/26/2000	04095 00090		1	2 004	FULLY REDEEMED
1999001205	21,332.46	23,122.00	44,454.46	07/16/2001	04095 00090		1	2 004	FULLY REDEEMED
2000001062	12,816.30	0.00	12,816.30	03/22/2001	04095 00510		1	2 004	FULLY REDEEMED
2023001905	14,792.18	0.00	14,792.18	05/29/2024	04095 00580		1	2 004	FULLY REDEEMED
2024001940	21,153.86	20,472.25	41,626.11		04095 00580		1	2 004	OPEN
1998001224	9,841.98	0.00	9,841.98	02/22/1999	04095 00840		1	2 004	FULLY REDEEMED
2021002398	20,637.90	0.00	20,637.90	08/12/2022	04095 00840		1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
1974000711	36.19	0.00	36.19		04095	00990				SETTLED/CLOSED
1975001046	38.33	0.00	38.33		04095	00990				SETTLED/CLOSED
1976001046	39.63	400.70	440.33		04095	00990				SETTLED/CLOSED
1995001076	8,498.60	0.00	8,498.60	01/26/1999	04095	01220		1	2 004	FULLY REDEEMED
2024001942	13,233.59	0.00	13,233.59	07/24/2025	04095	01280		1	2 004	FULLY REDEEMED
2010002100	3,913.61	0.00	3,913.61	05/26/2011	04096	00020	2,4	1	2 004	FULLY REDEEMED
1993001065	6,897.06	0.00	6,897.06	05/19/1994	04096	00060		1	2 004	FULLY REDEEMED
1983000883	1,234.63	0.00	1,234.63	03/12/1986	04096	00280				FULLY REDEEMED
1986000838	2,473.32	1,755.58	4,228.90	12/30/1987	04096	00280				FULLY REDEEMED
1988000624	2,356.73	0.00	2,356.73	05/15/1990	04096	00280		4	2 004	FULLY REDEEMED
1989000844	2,602.82	0.00	2,602.82	05/15/1990	04096	00280		4	2 004	FULLY REDEEMED
1996001253	1,813.91	3,278.56	5,092.47	03/08/1999	04096	00280		4	2 004	FULLY REDEEMED
1997001019	3,035.70	0.00	3,035.70	12/18/1998	04096	00280		4	2 004	FULLY REDEEMED
2002001070	515.27	0.00	515.27	04/11/2003	04096	00280		4	2 004	FULLY REDEEMED
2007001194	16,506.82	0.00	16,506.82	07/03/2009	04096	00280		1	2 004	FULLY REDEEMED
2009001197	3,039.57	0.00	3,039.57	02/06/2012	04096	00280		1	2 004	FULLY REDEEMED
2015002103	33,401.12	0.00	33,401.12	04/03/2018	04096	00280		1	2 004	FULLY REDEEMED
2016001959	34,695.43	75,881.90	110,577.33	03/20/2019	04096	00280		1	2 004	FULLY REDEEMED
2017001962	36,392.65	0.00	36,392.65	04/13/2018	04096	00280		1	2 004	PYRAMID
2023001907	2,258.56	0.00	2,258.56	03/25/2024	04096	00290		1	2 004	FULLY REDEEMED
2024001943	2,372.14	0.00	2,372.14	03/28/2025	04096	00290		1	2 004	FULLY REDEEMED
1997001020	8,693.54	0.00	8,693.54	03/31/1998	04096	00400		1	2 004	FULLY REDEEMED
1998001226	2,376.51	0.00	2,376.51	04/08/1999	04096	00400		1	2 004	FULLY REDEEMED
1999001206	16,952.40	0.00	16,952.40	05/29/2001	04096	00400		1	2 004	FULLY REDEEMED
2000001063	21,574.36	65,845.62	87,419.98	09/11/2002	04096	00400		1	2 004	FULLY REDEEMED
2001001065	22,409.87	0.00	22,409.87	08/19/2002	04096	00400		1	2 004	FULLY REDEEMED
2002001071	3,898.94	21,459.32	25,358.26	02/10/2004	04096	00400		1	2 004	FULLY REDEEMED
2020002426	18,385.61	0.00	18,385.61	01/30/2024	04096	00400		1	2 004	FULLY REDEEMED
2017001963	1,242.98	0.00	1,242.98	09/25/2018	04096	00430		1	2 004	FULLY REDEEMED
2004000967	1,000.52	4,863.87	5,864.39	12/28/2006	04103	00230		1	2 004	FULLY REDEEMED
2009001198	5,884.75	0.00	5,884.75	06/29/2012	04103	00230		1	2 004	FULLY REDEEMED
2011002230	5,775.52	0.00	5,775.52	06/29/2012	04103	00230		1	2 004	FULLY REDEEMED
2014002129	10,904.03	0.00	10,904.03	10/11/2019	04103	00230		1	2 004	FULLY REDEEMED
2015002104	9,317.55	0.00	9,317.55	07/31/2019	04103	00230		1	2 004	FULLY REDEEMED
2016001961	9,216.98	6,966.84	16,183.82	05/14/2018	04103	00230		1	2 004	PYRAMID
2017001964	2,299.14	29,869.40	32,168.54	03/14/2019	04103	00230		1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2012002341	3,144.25	0.00	3,144.25	01/08/2014	04103	00240		1	2 004	FULLY REDEEMED
1998001227	4,847.65	4,025.25	8,872.90	10/10/2000	04103	00250		1	2 004	FULLY REDEEMED
2006001002	7,121.36	0.00	7,121.36	05/31/2007	04103	00270		1	2 004	FULLY REDEEMED
1989000845	2,490.47	0.00	2,490.47	05/10/1990	04103	00280		1	2 004	FULLY REDEEMED
1990001137	1,517.29	3,654.00	5,171.29	03/30/1992	04103	00280		1	2 004	FULLY REDEEMED
2009001199	2,912.62	0.00	2,912.62	05/03/2010	04103	00440		1	2 004	FULLY REDEEMED
1997001021	64.16	0.00	64.16	05/18/1998	04103	00750		4	2 004	FULLY REDEEMED
1999001207	66.99	0.00	66.99	11/30/2000	04103	00750		4	2 004	FULLY REDEEMED
1989000846	2,390.91	0.00	2,390.91	05/31/1990	04104	00010		4	2 004	FULLY REDEEMED
1989000847	3,797.54	0.00	3,797.54	05/31/1990	04104	00020		1	2 004	FULLY REDEEMED
2011002231	15,802.37	0.00	15,802.37	10/31/2012	04104	00250		1	2 004	FULLY REDEEMED
1992000927	1,824.71	0.00	1,824.71	08/05/1994	04104	00310		4	2 004	FULLY REDEEMED
2013002175	20,564.58	0.00	20,564.58	06/04/2014	04105	00020		1	2 004	FULLY REDEEMED
2021002400	5,070.60	0.00	5,070.60	11/29/2022	04105	00090		1	2 004	FULLY REDEEMED
1986000839	5,373.30	0.00	5,373.30	05/29/1987	04106	00040				FULLY REDEEMED
1987001031	2,837.67	0.00	2,837.67	03/29/1988	04106	00040		1	2 004	FULLY REDEEMED
1990001138	7,609.14	0.00	7,609.14	09/22/1992	04106	00040		1	2 004	FULLY REDEEMED
1990001139	6,534.74	0.00	6,534.74	04/29/1991	04108	00200	20,25,27	1	2 004	FULLY REDEEMED
2024001944	1,433.64	0.00	1,433.64	05/30/2025	04109	00130		1	2 004	FULLY REDEEMED
2003001121	1,145.33	0.00	1,145.33	02/26/2004	04111	00080		1	2 004	FULLY REDEEMED
2005000902	2,027.89	0.00	2,027.89	05/03/2006	04111	00110		1	2 004	FULLY REDEEMED
2006001003	2,510.45	0.00	2,510.45	04/18/2007	04111	00160		1	2 004	FULLY REDEEMED
2010002102	20,334.29	0.00	20,334.29	03/16/2011	04111	00160		1	2 004	FULLY REDEEMED
2014002134	25,551.42	0.00	25,551.42	02/16/2016	04111	00170		1	2 004	FULLY REDEEMED
2016001964	23,453.46	0.00	23,453.46	03/10/2017	04111	00170		1	2 004	FULLY REDEEMED
2017001966	14,356.67	0.00	14,356.67	06/19/2019	04111	00170		1	2 004	FULLY REDEEMED
2018001803	30,301.16	0.00	30,301.16	06/19/2019	04111	00170		1	2 004	FULLY REDEEMED
2019001979	4,526.81	0.00	4,526.81	06/01/2020	04111	00170		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2002001072	358.97	0.00	358.97	05/16/2003	04111 00470	47	4	2 004	FULLY REDEEMED
2013002177	1,702.31	0.00	1,702.31	05/27/2014	04111 00470	47	1	2 004	FULLY REDEEMED
2016001965	1,923.97	0.00	1,923.97	10/04/2024	04111 00470	47	1	2 004	FULLY REDEEMED
1996001255	234.09	0.00	234.09		04111 00500		4	2 004	SETTLED/CLOSED
2002001073	1,820.46	0.00	1,820.46	05/16/2003	04111 00500		4	2 004	FULLY REDEEMED
2014002136	21,293.01	0.00	21,293.01	04/01/2016	04111 00500		1	2 004	FULLY REDEEMED
2015002106	22,142.38	0.00	22,142.38	04/01/2016	04111 00500		1	2 004	FULLY REDEEMED
2017001968	42,481.67	0.00	42,481.67	04/11/2019	04111 00500		1	2 004	PYRAMID
2018001804	41,083.17	125,902.19	166,985.36	11/23/2020	04111 00500		1	2 004	FULLY REDEEMED
2021002401	12,289.74	0.00	12,289.74	05/09/2023	04111 00500		1	2 004	FULLY REDEEMED
2022001871	19,598.33	15,976.67	35,575.00	04/22/2024	04111 00500		1	2 004	PYRAMID
2023001908	17,988.70	58,834.05	76,822.75	10/04/2024	04111 00500		1	2 004	FULLY REDEEMED
2025001631	9,011.47	0.00	9,011.47		04111 00500		1	2 004	OPEN
1996001256	185.93	0.00	185.93		04111 00520		4	2 004	SETTLED/CLOSED
2002001074	1,426.23	0.00	1,426.23	04/18/2003	04111 00520		4	2 004	FULLY REDEEMED
2024001945	6,690.41	10,735.78	17,426.19		04111 00520		1	2 004	OPEN
1996001257	59.42	0.00	59.42		04111 00530		4	2 004	SETTLED/CLOSED
2002001075	390.77	0.00	390.77	04/18/2003	04111 00530		4	2 004	FULLY REDEEMED
2024001946	347.77	0.00	347.77	03/12/2025	04111 00530		1	2 004	FULLY REDEEMED
2025001632	1,034.74	0.00	1,034.74		04111 00530		1	2 004	OPEN
2023001909	2,927.49	0.00	2,927.49	12/10/2025	04112 00160		1	2 004	FULLY REDEEMED
2004000968	10,571.14	0.00	10,571.14	08/31/2005	04113 00080		1	2 004	FULLY REDEEMED
2015002107	20,210.43	0.00	20,210.43	05/27/2016	04113 00080		1	2 004	FULLY REDEEMED
1992000928	7,755.01	0.00	7,755.01	06/08/1993	04113 00140		1	2 004	FULLY REDEEMED
2008001389	29,407.25	0.00	29,407.25	11/12/2009	04113 00180		1	2 004	FULLY REDEEMED
1989000848	11,988.69	9,642.21	21,630.90	10/18/1991	04113 00190		1	2 004	FULLY REDEEMED
1990001140	2,465.04	10,124.09	12,589.13	10/18/1991	04113 00190		1	2 004	FULLY REDEEMED
2000001064	1,183.58	8,813.03	9,996.61	12/12/2001	04113 00190		1	2 004	FULLY REDEEMED
2013002181	14,895.08	0.00	14,895.08	05/27/2015	04113 00190		1	2 004	FULLY REDEEMED
2014002138	29,029.97	0.00	29,029.97	05/27/2015	04113 00190		1	2 004	FULLY REDEEMED
2016001967	14,695.86	0.00	14,695.86	03/20/2017	04113 00190		1	2 004	FULLY REDEEMED
1994001074	16,433.32	0.00	16,433.32	05/23/1995	04113 00230		1	2 004	FULLY REDEEMED
1999001208	16,597.39	17,084.71	33,682.10	08/31/2001	04113 00230		1	2 004	FULLY REDEEMED
1999001209	119.33	0.00	119.33	07/14/2000	04113 00530		4	2 004	FULLY REDEEMED

		Sub/Pyrmd						
1971000840	30.63	0.00	30.63		04113 00560			SETTLED/CLOSED
1990001141	1,316.63	0.00	1,316.63	02/28/1991	04113 00700	4	2 004	FULLY REDEEMED
2003001125	2,848.67	0.00	2,848.67	04/27/2005	04113 00700	4	2 004	FULLY REDEEMED
2004000969	14,646.54	0.00	14,646.54	04/27/2005	04113 00700	1	2 004	FULLY REDEEMED
2005000903	1,191.95	0.00	1,191.95	03/28/2007	04113 00700	1	2 004	FULLY REDEEMED
2006001004	50,209.97	0.00	50,209.97	03/28/2007	04113 00700	1	2 004	FULLY REDEEMED
2017001969	11,931.07	0.00	11,931.07	08/03/2018	04113 00700	1	2 004	FULLY REDEEMED
2018001805	11,849.70	13,280.26	25,129.96	11/25/2020	04113 00700	1	2 004	FULLY REDEEMED
2019001980	12,072.97	0.00	12,072.97	08/14/2020	04113 00700	1	2 004	PYRAMID
2021002403	90,985.98	0.00	90,985.98	05/09/2022	04113 00700	1	2 004	FULLY REDEEMED
1998001228	208.59	175.88	384.47		04113 00770			SETTLED/CLOSED
2002001076	566.43	4,659.55	5,225.98		04113 00770	4	2 004	SETTLED/CLOSED
2018001806	4,470.75	0.00	4,470.75	05/13/2019	04114 00110	1	2 004	FULLY REDEEMED
2025001633	7,690.50	0.00	7,690.50	04/24/2026	04115 00130	1	2 004	FULLY REDEEMED
1989000849	3,217.43	0.00	3,217.43	09/21/1992	04115 00160	1	2 004	FULLY REDEEMED
1990001142	3,312.84	0.00	3,312.84	09/22/1992	04115 00160	1	2 004	FULLY REDEEMED
2009001200	6,998.87	0.00	6,998.87	06/29/2012	04115 00710	1	2 004	FULLY REDEEMED
2010002104	15,154.98	9,631.22	24,786.20	06/29/2012	04115 00710	1	2 004	FULLY REDEEMED
2011002237	4,917.58	0.00	4,917.58	06/29/2012	04115 00710	1	2 004	FULLY REDEEMED
2021002405	5,499.32	0.00	5,499.32	04/21/2022	04115 00890	1	2 004	FULLY REDEEMED
2013002182	16,960.89	0.00	16,960.89	10/09/2014	04116 00010	1	2 004	FULLY REDEEMED
1998001229	1,126.98	0.00	1,126.98	09/06/2000	04116 00030	1	2 004	FULLY REDEEMED
2016001968	2,629.61	0.00	2,629.61	03/12/2019	04116 00140	1	2 004	FULLY REDEEMED
1983000886	701.92	0.00	701.92	02/26/1986	04116 00150			FULLY REDEEMED
2018001807	21,255.83	45,370.41	66,626.24	12/30/2020	04117 00200	1	2 004	FULLY REDEEMED
2019001981	7,629.07	0.00	7,629.07	08/14/2020	04117 00200	1	2 004	PYRAMID
2021002406	12,637.67	0.00	12,637.67	06/17/2022	04117 00200	1	2 004	FULLY REDEEMED
2023001911	26,468.34	0.00	26,468.34	05/01/2026	04117 00200	1	2 004	FULLY REDEEMED
2024001947	28,144.85	28,183.33	56,328.18	05/01/2026	04117 00200	1	2 004	FULLY REDEEMED
2015002109	26,069.34	0.00	26,069.34	05/20/2016	04117 00370	1	2 004	FULLY REDEEMED
1985001152	1,029.22	0.00	1,029.22	05/22/1986	04118 00130			FULLY REDEEMED

		Sub/Pyrmd								
2012002346	8,251.94	0.00	8,251.94	12/26/2013	04118	00210		1	2 004	FULLY REDEEMED
2011002238	11,454.79	0.00	11,454.79	08/09/2013	04118	00350		1	2 004	FULLY REDEEMED
2012002347	13,163.91	0.00	13,163.91	08/09/2013	04118	00350		1	2 004	FULLY REDEEMED
2009001201	6,187.14	0.00	6,187.14	03/31/2010	04119	00220		1	2 004	FULLY REDEEMED
2007001195	10,257.85	0.00	10,257.85	10/29/2009	04119	00230		1	2 004	FULLY REDEEMED
2008001391	10,639.22	0.00	10,639.22	10/29/2009	04119	00230		1	2 004	FULLY REDEEMED
2013002184	2,820.84	0.00	2,820.84	04/18/2014	04120	00340		1	2 004	FULLY REDEEMED
2014002141	3,136.06	0.00	3,136.06	04/21/2015	04120	00340		1	2 004	FULLY REDEEMED
2004000970	12,575.25	0.00	12,575.25	05/18/2005	04122	00070		1	2 004	FULLY REDEEMED
1987001032	3,676.27	0.00	3,676.27	08/05/1988	04122	00140		1	2 004	FULLY REDEEMED
2022001873	7,700.50	0.00	7,700.50	06/23/2023	04122	00140		1	2 004	FULLY REDEEMED
2010002105	76,684.51	246,730.83	323,415.34	08/30/2011	04123	00080	8,44A,44C	4	2 004	FULLY REDEEMED
2010002106	1,055.71	0.00	1,055.71	08/22/2011	04123	00510		4	2 004	FULLY REDEEMED
2002001077	9,173.05	21,372.70	30,545.75	05/30/2006	04124	00010		1	2 004	FULLY REDEEMED
2023001912	3,154.02	0.00	3,154.02	05/17/2024	04125	00070		1	2 004	FULLY REDEEMED
2002001078	3,000.94	0.00	3,000.94	07/10/2003	04125	00140		1	2 004	FULLY REDEEMED
2019001982	16,171.85	0.00	16,171.85	06/21/2022	04126	00050		1	2 004	FULLY REDEEMED
2021002407	25,670.62	0.00	25,670.62		04126	00050		1	2 004	OPEN
2023001913	16,803.30	0.00	16,803.30		04126	00050		1	2 004	OPEN
2024001949	21,631.63	38,642.50	60,274.13		04126	00050		1	2 004	OPEN
2014002142	18,165.96	0.00	18,165.96	03/02/2017	04126	00220		1	2 004	FULLY REDEEMED
2015002110	16,841.36	0.00	16,841.36	03/02/2017	04126	00220		1	2 004	FULLY REDEEMED
2016001971	16,601.71	0.00	16,601.71	03/02/2017	04126	00220		1	2 004	FULLY REDEEMED
2008001392	6,140.60	0.00	6,140.60	04/24/2009	04128	00140		1	2 004	FULLY REDEEMED
2009001202	4,337.26	0.00	4,337.26	12/28/2011	04128	00140		1	2 004	FULLY REDEEMED
1990001143	67,678.25	0.00	67,678.25	02/05/1992	04129	00010		4	2 004	FULLY REDEEMED
2010002107	73,354.89	0.00	73,354.89	04/27/2011	04129	00010		4	2 004	FULLY REDEEMED
2003001126	2,883.43	0.00	2,883.43	04/16/2004	04129	00070		4	2 004	FULLY REDEEMED
2010002108	2,739.27	0.00	2,739.27	04/27/2011	04129	00100	10	4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2010002109	71,297.87	0.00	71,297.87	04/28/2011	04129 00120	12	4	2 004	FULLY REDEEMED
2010002110	147,534.58	0.00	147,534.58	04/28/2011	04129 0014B	14B & 14C	4	2 004	FULLY REDEEMED
1985001153	2,309.59	0.00	2,309.59	06/03/1986	04129 0015A				FULLY REDEEMED
2003001127	23,014.48	0.00	23,014.48	04/16/2004	04129 0015A		4	2 004	FULLY REDEEMED
1986000840	1,481.47	0.00	1,481.47	05/19/1987	04133 00010				FULLY REDEEMED
1991001020	510.32	0.00	510.32	03/30/1992	04133 00110		4	2 004	FULLY REDEEMED
1992000929	1,327.61	0.00	1,327.61	09/01/1994	04133 00110		4	2 004	FULLY REDEEMED
1993001066	2,983.49	0.00	2,983.49	09/01/1994	04133 00110		4	2 004	FULLY REDEEMED
1992000931	8,295.99	0.00	8,295.99		04134 00230		1	2 004	SETTLED/CLOSED
1994001076	8,178.20	0.00	8,178.20	05/12/1995	04134 00230		1	2 004	FULLY REDEEMED
1996001258	207.96	0.00	207.96	06/05/1997	04134 00420		1	2 004	FULLY REDEEMED
2001001066	1,832.82	0.00	1,832.82	04/17/2002	04135 00260		1	2 004	FULLY REDEEMED
2022001875	20,131.03	15,440.19	35,571.22	09/03/2025	04135 00390		1	2 004	FULLY REDEEMED
2025001635	25,660.57	0.00	25,660.57		04135 00390		1	2 004	OPEN
2007001196	4,407.23	0.00	4,407.23	06/02/2008	04136 00270		1	2 004	FULLY REDEEMED
2024001952	3,162.47	24,133.70	27,296.17	06/16/2026	04137 00140		1	2 004	FULLY REDEEMED
1980001091	32.28	0.00	32.28		04137 00240				SETTLED/CLOSED
2015002111	22,551.83	0.00	22,551.83	05/20/2016	04137 00280		1	2 004	FULLY REDEEMED
2015002112	10,498.91	0.00	10,498.91	02/24/2016	04137 00420		1	2 004	FULLY REDEEMED
1980001092	152.30	0.00	152.30		04137 00530				SETTLED/CLOSED
1986000841	19.57	0.00	19.57	02/09/1988	04137 00530				FULLY REDEEMED
2021002410	8,910.09	0.00	8,910.09	05/05/2022	04139 00020		1	2 004	FULLY REDEEMED
2009001203	5,422.36	0.00	5,422.36	02/14/2011	05 A 00190		1	2 004	FULLY REDEEMED
1988000625	426.57	0.00	426.57	05/22/1991	05 A 00220		1	2 004	FULLY REDEEMED
1989000850	477.32	0.00	477.32	05/22/1991	05 A 00220		1	2 004	FULLY REDEEMED
1990001144	217.91	0.00	217.91	05/22/1991	05 A 00220		1	2 004	FULLY REDEEMED
1991001021	209.58	2,639.64	2,849.22	12/02/1997	05 A 00220		1	2 004	FULLY REDEEMED
2015002113	2,570.55	0.00	2,570.55	05/20/2019	05 A 00230		1	2 004	FULLY REDEEMED

					Sub/Pyrmd					
2004000971	28,111.26	38,768.87	66,880.13	04/04/2012	05 A 00400		4	2 004	FULLY REDEEMED
2023001916	17,774.33	0.00	17,774.33	08/30/2024	05 A 00440		1	2 004	FULLY REDEEMED
1985001154	402.59	0.00	402.59	04/21/1987	05 A 00490				FULLY REDEEMED
1988000626	2,486.70	0.00	2,486.70	05/01/1989	05 A 00500		1	2 004	FULLY REDEEMED
1989000851	2,816.55	0.00	2,816.55	07/08/1991	05 A 00500		1	2 004	FULLY REDEEMED
1990001145	2,933.56	0.00	2,933.56	07/08/1991	05 A 00500		1	2 004	FULLY REDEEMED
1991001022	2,930.27	22,184.88	25,115.15	08/02/1999	05 A 00500		1	2 004	FULLY REDEEMED
2005000905	6,032.31	0.00	6,032.31	06/13/2006	05 A 00500		1	2 004	SETTLED/CLOSED
2007001197	15,877.29	16,203.88	32,081.17	04/18/2011	05 A 00500		1	2 004	FULLY REDEEMED
2009001204	18,168.90	0.00	18,168.90	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2010002112	17,202.34	9,821.06	27,023.40	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2012002351	18,937.84	0.00	18,937.84	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2013002188	18,048.56	0.00	18,048.56	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2015002114	3,826.73	0.00	3,826.73	04/29/2016	05 A 00500		1	2 004	FULLY REDEEMED
2016001973	3,976.01	0.00	3,976.01	03/10/2017	05 A 00500		1	2 004	FULLY REDEEMED
1999001210	652.56	0.00	652.56	05/31/2000	05 A 01210	121,221	1	2 004	FULLY REDEEMED
2005000906	9,494.27	5,630.59	15,124.86	09/29/2006	05 A 01210	121,221	1	2 004	FULLY REDEEMED
2003001128	781.32	9,547.43	10,328.75	03/30/2006	05 A 02600		1	2 004	FULLY REDEEMED
2007001198	9,942.59	6,241.98	16,184.57	04/20/2009	05 A 02600		1	2 004	FULLY REDEEMED
2008001393	3,794.46	37,135.75	40,930.21	01/31/2011	05 A 02600		1	2 004	FULLY REDEEMED
2009001205	3,830.32	0.00	3,830.32	03/26/2010	05 A 02600		1	2 004	FULLY REDEEMED
2015002115	11,715.52	0.00	11,715.52	03/29/2016	05 A 03010		1	2 004	FULLY REDEEMED
2016001974	8,459.28	0.00	8,459.28	05/30/2017	05 A 03010		1	2 004	FULLY REDEEMED
2015002116	883.91	0.00	883.91	06/15/2018	05 A 03020		1	2 004	FULLY REDEEMED
2016001975	1,483.51	0.00	1,483.51	06/15/2018	05 A 03020		1	2 004	FULLY REDEEMED
2017001971	1,698.67	0.00	1,698.67	06/15/2018	05 A 03020		1	2 004	FULLY REDEEMED
2018001809	722.10	0.00	722.10	09/30/2019	05 A 03020		1	2 004	FULLY REDEEMED
2021002411	1,489.18	2,590.85	4,080.03		05 A 03020		1	2 004	OPEN
2024001953	1,816.10	0.00	1,816.10	04/24/2025	05 A 03020		1	2 004	FULLY REDEEMED
1996001259	22,560.91	0.00	22,560.91	04/01/1997	05 A 03060	306	2	2 004	FULLY REDEEMED
1997001022	25,507.36	0.00	25,507.36	01/19/2000	05 A 03060	306	2	2 004	FULLY REDEEMED
1998001230	17,794.05	0.00	17,794.05	01/19/2000	05 A 03060	306	2	2 004	FULLY REDEEMED
1991001024	4,520.85	0.00	4,520.85	04/15/1992	05 A 03120	312	4	2 004	FULLY REDEEMED
1992000932	15,857.69	47,282.31	63,140.00	03/31/1995	05 A 03120	312	4	2 004	FULLY REDEEMED
1995001079	5,019.22	0.00	5,019.22	05/31/1996	05 A 03120	312	4	2 004	FULLY REDEEMED

		Sub/Pyrmd						
2000001065	10,196.92	12,443.51	22,640.43		05 A 03380	4	2 004	SETTLED/CLOSED
2025001636	12,431.91	0.00	12,431.91	06/09/2026	05 A 03380	4	2 004	FULLY REDEEMED
2006001005	6,954.85	0.00	6,954.85	06/06/2007	05 A 03390	1	2 004	FULLY REDEEMED
2007001199	3,537.90	0.00	3,537.90	04/30/2008	05 A 03390	1	2 004	FULLY REDEEMED
2000001066	3,022.38	4,558.86	7,581.24	12/27/2002	05 A 03410	1	2 004	FULLY REDEEMED
2004000972	12,421.23	0.00	12,421.23	06/13/2006	05 A 03420	1	2 004	SETTLED/CLOSED
2007001200	4,063.81	4,132.62	8,196.43	07/10/2009	05 A 03420	1	2 004	FULLY REDEEMED
2009001206	13,271.20	0.00	13,271.20	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2010002115	13,259.30	7,801.12	21,060.42	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2012002352	14,054.25	0.00	14,054.25	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2013002191	15,270.86	0.00	15,270.86	02/09/2015	05 A 03420	1	2 004	FULLY REDEEMED
2015002117	17,263.94	0.00	17,263.94	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2016001976	3,219.60	0.00	3,219.60	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2000001067	575.87	0.00	575.87	05/21/2001	05 A 03430	1	2 004	FULLY REDEEMED
2002001079	3,256.58	1,932.49	5,189.07	11/24/2003	05 A 03440	1	2 004	FULLY REDEEMED
2000001068	19,685.00	28,336.04	48,021.04	07/14/2003	05 A 03450	2	2 004	FULLY REDEEMED
2002001080	12,353.39	0.00	12,353.39	07/14/2003	05 A 03450	2	2 004	FULLY REDEEMED
2004000973	18,096.92	0.00	18,096.92	11/17/2008	05 A 03450	2	2 004	FULLY REDEEMED
2005000908	7,902.41	0.00	7,902.41	11/17/2008	05 A 03450	2	2 004	FULLY REDEEMED
1990001146	17,339.86	0.00	17,339.86	08/13/1992	05 C 00030	4	2 004	FULLY REDEEMED
1991001025	30,987.45	16,681.29	47,668.74	08/14/1992	05 C 00030	4	2 004	FULLY REDEEMED
1990001147	28,249.64	32,270.13	60,519.77	08/14/1992	05 C 00040	4	2 004	FULLY REDEEMED
1991001026	59,364.68	0.00	59,364.68	08/13/1992	05 C 00040	4	2 004	FULLY REDEEMED
1984000884	1,586.04	0.00	1,586.04	06/10/1988	05 C 00183			FULLY REDEEMED
2019001983	5,037.53	0.00	5,037.53	03/31/2020	05 C 01500	1	2 004	FULLY REDEEMED
2003001130	185.04	0.00	185.04	02/06/2006	05 C 02290	4	2 004	FULLY REDEEMED
2015002118	28,503.72	0.00	28,503.72	05/25/2016	05 C 03290	1	2 004	FULLY REDEEMED
2022001876	9,399.87	0.00	9,399.87	04/11/2025	05 C 03380	1	2 004	FULLY REDEEMED
2023001917	55,012.17	0.00	55,012.17		05 C 03380	1	2 004	OPEN
2024001958	56,591.79	96,162.20	152,753.99		05 C 03380	1	2 004	OPEN
2025001637	17,764.81	0.00	17,764.81	05/15/2026	05 C 03380	1	2 004	PYRAMID
1986000842	6,982.34	0.00	6,982.34	11/09/1987	05 C 04210			FULLY REDEEMED

		Sub/Pyrmd						
1987001033	7,476.97	0.00	7,476.97	12/04/1989	05 C 04210	1	2 004	FULLY REDEEMED
1988000627	7,637.04	8,216.17	15,853.21	12/20/1989	05 C 04210	1	2 004	FULLY REDEEMED
2013002194	22,194.90	32,315.59	54,510.49	08/24/2016	05 C 04210	1	2 004	FULLY REDEEMED
2014002149	29,377.81	0.00	29,377.81	04/13/2015	05 C 04210	1	2 004	PYRAMID
2015002120	30,744.10	19,158.18	49,902.28	03/23/2017	05 C 04210	1	2 004	FULLY REDEEMED
2016001977	11,710.23	0.00	11,710.23	03/23/2017	05 C 04210	1	2 004	FULLY REDEEMED
2017001972	33,347.30	0.00	33,347.30	06/04/2018	05 C 04210	1	2 004	FULLY REDEEMED
1994001077	37,001.59	0.00	37,001.59	12/14/1995	05 C 04280	4	2 004	FULLY REDEEMED
1994001078	40,586.36	0.00	40,586.36	12/14/1995	05 C 04290	4	2 004	FULLY REDEEMED
2008001394	26,601.51	0.00	26,601.51	04/27/2009	05 C 04300	4	2 004	FULLY REDEEMED
2018001810	9,758.50	9,296.70	19,055.20	10/02/2019	05 C 0430UCA027300205	1	2 004	FULLY REDEEMED
2019001984	2,763.89	0.00	2,763.89	01/13/2022	05 C 0430UCA027300205	1	2 004	FULLY REDEEMED
2021002413	5,699.20	0.00	5,699.20	04/19/2024	05 C 0430UCA027300205	1	2 004	FULLY REDEEMED
2022001877	10,813.96	0.00	10,813.96	09/02/2025	05 C 0430UCA027300205	1	2 004	FULLY REDEEMED
2023001919	2,306.38	0.00	2,306.38		05 C 0430UCA027300205	1	2 004	OPEN
2024001959	10,228.31	9,120.59	19,348.90	07/02/2026	05 C 0430UCA027300205	1	2 004	FULLY REDEEMED
2021002415	9,159.25	0.00	9,159.25	03/03/2023	05 C 0430UCA027300206	1	2 004	FULLY REDEEMED
2022001878	17,872.80	0.00	17,872.80	03/03/2023	05 C 0430UCA027300206	1	2 004	FULLY REDEEMED
2023001920	15,454.30	0.00	15,454.30	05/21/2026	05 C 0430UCA027300305	1	2 004	PYRAMID
2025001639	19,830.30	34,575.19	54,405.49		05 C 0430UCA027300305	1	2 004	OPEN
2023001921	5,032.40	0.00	5,032.40	05/21/2026	05 C 0430UCA027300306	1	2 004	PYRAMID
2025001640	15,275.76	7,295.36	22,571.12	07/24/2026	05 C 0430UCA027300306	1	2 004	FULLY REDEEMED
1990001148	3,299.39	0.00	3,299.39	04/30/1992	05 C 04310	4	2 004	FULLY REDEEMED
1991001027	15,631.00	0.00	15,631.00	05/28/1992	05 C 04310	4	2 004	FULLY REDEEMED
1992000933	16,667.40	17,268.21	33,935.61	03/08/1995	05 C 04310	4	2 004	FULLY REDEEMED
1991001028	13,280.53	0.00	13,280.53	03/03/1992	05 C 04430	4	2 004	FULLY REDEEMED
1992000934	38,166.33	0.00	38,166.33	02/28/1995	05 C 04430	4	2 004	FULLY REDEEMED
1993001068	55,350.11	48,471.24	103,821.35	03/01/1995	05 C 04430	4	2 004	FULLY REDEEMED
1994001080	59,596.66	118,301.56	177,898.22	04/06/1995	05 C 04430	4	2 004	FULLY REDEEMED
2012002358	19,010.26	22,509.86	41,520.12	03/27/2015	05 D 00150	4	2 004	FULLY REDEEMED
2013002195	16,052.80	43,889.09	59,941.89	12/22/2015	05 D 00150	4	2 004	FULLY REDEEMED
2014002150	39,899.17	0.00	39,899.17	04/16/2015	05 D 00150	4	2 004	PYRAMID
2016001978	9,175.49	0.00	9,175.49	03/28/2018	05 D 00150	4	2 004	FULLY REDEEMED
2017001973	47,548.90	0.00	47,548.90	03/28/2018	05 D 00150	4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2022001879	4,294.73	0.00	4,294.73	10/09/2024	05 D 00170		4	2 004	PYRAMID
2023001922	9,111.58	6,012.62	15,124.20	04/22/2025	05 D 00170		4	2 004	PYRAMID
2024001962	8,957.25	32,358.14	41,315.39		05 D 00170		4	2 004	OPEN
2000001069	767.50	0.00	767.50	05/15/2001	05 D 03010	301-303	4	2 004	FULLY REDEEMED
2000001070	2,925.08	0.00	2,925.08	05/15/2001	05 D 03040	304-305	1	2 004	FULLY REDEEMED
2003001131	958.76	0.00	958.76	02/21/2006	05 D 03040		1	2 004	FULLY REDEEMED
2018001812	10,808.79	25,331.61	36,140.40	07/29/2025	05 D 04260		1	2 004	FULLY REDEEMED
2019001986	23,028.73	0.00	23,028.73	08/14/2020	05 D 04260		1	2 004	PYRAMID
2020002434	27,444.41	0.00	27,444.41	06/25/2026	05 D 04260		1	2 004	FULLY REDEEMED
2021002418	25,140.52	0.00	25,140.52	04/24/2023	05 D 04260		1	2 004	FULLY REDEEMED
2022001880	26,431.21	51,177.32	77,608.53	07/29/2025	05 D 04260		1	2 004	FULLY REDEEMED
2023001923	7,025.88	0.00	7,025.88	07/29/2025	05 D 04260		1	2 004	FULLY REDEEMED
2025001641	27,501.96	0.00	27,501.96	06/09/2026	05 D 04260		1	2 004	FULLY REDEEMED
2024001963	12,849.36	0.00	12,849.36	03/06/2025	05 D 05090		4	2 004	FULLY REDEEMED
1999001211	2,785.17	5,982.55	8,767.72	05/20/2002	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2000001071	1,857.68	0.00	1,857.68	04/10/2001	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2001001067	6,435.59	24,320.68	30,756.27		05 D 06040	604-605	1	2 004	SETTLED/CLOSED
2004000974	8,821.56	0.00	8,821.56	03/28/2006	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2005000909	9,667.32	18,827.17	28,494.49	03/28/2007	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2006001006	3,508.27	54,844.77	58,353.04	01/19/2012	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2008001395	3,638.71	21,566.16	25,204.87		05 D 06040	604-605	1	2 004	SETTLED/CLOSED
2009001207	3,970.28	0.00	3,970.28	03/26/2010	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2010002119	5,062.92	0.00	5,062.92	12/06/2011	05 D 06060	606-607,907	1	2 004	FULLY REDEEMED
2014002153	12,733.10	0.00	12,733.10	09/16/2016	05 D 06060	606-607,907	1	2 004	FULLY REDEEMED
2015002122	19,795.79	0.00	19,795.79	09/16/2016	05 D 06060	606-607,907	1	2 004	FULLY REDEEMED
2014002154	4,450.70	0.00	4,450.70	02/20/2015	05 D 07010	701-702	1	2 004	FULLY REDEEMED
1995001080	4,098.61	0.00	4,098.61	05/31/1996	05 D 07150		1	2 004	FULLY REDEEMED
2022001881	682.16	0.00	682.16	04/22/2024	05 D 09100		1	2 004	PYRAMID
2023001924	709.85	1,133.54	1,843.39	11/07/2025	05 D 09100		1	2 004	FULLY REDEEMED
2024001965	712.43	0.00	712.43	11/07/2025	05 D 09100		1	2 004	FULLY REDEEMED
2024001966	775.14	1,141.25	1,916.39		05 D 09180		1	2 004	OPEN
2025001642	776.13	0.00	776.13	04/29/2026	05 D 09180		1	2 004	PYRAMID
1989000852	3,795.80	4,603.93	8,399.73	07/06/1990	05 D 09300		4	2 004	FULLY REDEEMED
1990001149	3,527.48	13,382.11	16,909.59	08/27/1992	05 D 09300		4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1992000935	3,797.22	0.00	3,797.22	03/30/1993	05 D 09300		4	2 004	FULLY REDEEMED
1994001081	8,333.35	0.00	8,333.35	06/15/1995	05 D 09380		4	2 004	FULLY REDEEMED
1997001023	32,938.21	0.00	32,938.21	06/30/1998	05 D 09380		4	2 004	FULLY REDEEMED
2012002360	6,734.65	0.00	6,734.65	03/27/2015	05 D 09420		2	2 004	FULLY REDEEMED
2013002197	15,536.04	18,859.08	34,395.12	12/22/2015	05 D 09420		2	2 004	FULLY REDEEMED
2014002155	17,144.61	0.00	17,144.61	04/13/2015	05 D 09420		2	2 004	PYRAMID
2016001979	3,884.29	0.00	3,884.29	03/28/2018	05 D 09420		2	2 004	FULLY REDEEMED
2017001975	22,661.13	0.00	22,661.13	03/28/2018	05 D 09420		2	2 004	FULLY REDEEMED
2020002573	15,533.50	0.00	15,533.50	05/20/2024	05 E 00010	1,23	4	2 006	FULLY REDEEMED
1990001237	3,058.44	0.00	3,058.44	05/21/1991	05 E 00260		1	2 006	FULLY REDEEMED
1993001137	9,503.01	0.00	9,503.01	06/29/1995	05 E 00260		1	2 006	FULLY REDEEMED
1994001141	10,000.83	17,919.14	27,919.97	09/14/1995	05 E 00260		1	2 006	FULLY REDEEMED
2002001166	370.92	0.00	370.92	12/27/2004	05 E 00390	39-40	4	2 006	FULLY REDEEMED
2019002175	7,201.54	0.00	7,201.54	11/04/2021	05 F 01170		1	2 006	FULLY REDEEMED
2019002176	32,582.30	0.00	32,582.30	09/15/2021	05 F 01270		1	2 006	FULLY REDEEMED
2017002139	9,223.45	0.00	9,223.45	03/07/2018	05 F 01400		1	2 006	FULLY REDEEMED
2010002302	12,447.13	0.00	12,447.13	05/23/2012	05 F 01490		1	2 006	FULLY REDEEMED
2011002444	12,156.65	0.00	12,156.65	05/23/2012	05 F 01490		1	2 006	FULLY REDEEMED
2024002142	18,300.58	0.00	18,300.58	04/10/2025	05 F 01550		1	2 006	FULLY REDEEMED
1974000769	127.51	0.00	127.51		05 F 01610				SETTLED/CLOSED
1987001090	176.38	0.00	176.38		05 F 01650		4	2 006	SETTLED/CLOSED
2023001925	11,558.90	62,531.00	74,089.90	02/18/2026	05 F 09620	962-964	1	2 004	FULLY REDEEMED
2006001007	4,505.99	0.00	4,505.99	03/26/2007	05 G 00100		4	2 004	FULLY REDEEMED
2007001201	5,207.31	0.00	5,207.31	05/15/2008	05 G 00100		4	2 004	FULLY REDEEMED
1996001260	2,269.87	0.00	2,269.87	07/17/2001	05 G 00200		1	2 004	FULLY REDEEMED
2010002120	9,542.17	0.00	9,542.17	08/25/2011	05 G 00460		1	2 004	FULLY REDEEMED
2002001081	832.40	0.00	832.40	05/23/2003	05 G 04140		1	2 004	FULLY REDEEMED
2004000976	6,169.39	0.00	6,169.39	05/31/2005	05 G 04140		1	2 004	FULLY REDEEMED

		Sub/Pyrmd						
1990001150	3,664.80	0.00	3,664.80	01/29/1992	05 G 05440	1	2 004	FULLY REDEEMED
1992000936	2,752.40	0.00	2,752.40	06/07/1993	05 G 05440	1	2 004	FULLY REDEEMED
1993001069	1,173.50	0.00	1,173.50	07/25/1995	05 G 05440	1	2 004	FULLY REDEEMED
1994001082	5,761.62	3,417.69	9,179.31	07/25/1995	05 G 05440	1	2 004	FULLY REDEEMED
2016001980	3,016.95	0.00	3,016.95	05/08/2017	05 G 05610	1	2 004	FULLY REDEEMED
2007001202	1,808.99	0.00	1,808.99	04/25/2008	05 J 00030	1	2 004	FULLY REDEEMED
1985001155	396.44	0.00	396.44	06/04/1986	05 J 00070			FULLY REDEEMED
2016001981	11,420.19	0.00	11,420.19	10/29/2018	05 J 00080	1	2 004	FULLY REDEEMED
2017001976	11,325.39	6,307.03	17,632.42	10/29/2018	05 J 00080	1	2 004	FULLY REDEEMED
2020002435	13,319.34	0.00	13,319.34	05/24/2023	05 J 00080	1	2 004	FULLY REDEEMED
2021002419	13,024.01	0.00	13,024.01	05/24/2023	05 J 00080	1	2 004	FULLY REDEEMED
2022001883	13,968.79	0.00	13,968.79	05/24/2023	05 J 00080	1	2 004	FULLY REDEEMED
2024001970	15,294.10	15,342.54	30,636.64		05 J 00080	1	2 004	OPEN
1997001024	844.28	0.00	844.28	04/29/1998	05 J 00110	1	2 004	FULLY REDEEMED
2003001133	2,912.41	0.00	2,912.41	04/26/2004	05 J 00130	1	2 004	FULLY REDEEMED
2014002157	6,635.98	0.00	6,635.98	11/14/2016	05 J 01050	1	2 004	FULLY REDEEMED
1985001156	1,236.02	0.00	1,236.02	06/03/1986	05 J 01240			FULLY REDEEMED
2024001971	23,243.91	23,896.33	47,140.24	07/28/2026	05 J 01280	1	2 004	FULLY REDEEMED
2025001643	7,435.05	0.00	7,435.05	05/15/2026	05 J 01280	1	2 004	PYRAMID
2013002199	8,832.04	0.00	8,832.04	11/07/2014	05 J 01340	1	2 004	FULLY REDEEMED
2015002123	14,535.71	8,635.68	23,171.39	04/24/2017	05 J 01340	1	2 004	PYRAMID
2016001982	5,999.12	44,916.88	50,916.00	11/30/2020	05 J 01340	1	2 004	FULLY REDEEMED
2018001813	16,564.00	21,340.49	37,904.49	11/30/2020	05 J 01340	1	2 004	FULLY REDEEMED
2019001987	7,515.31	0.00	7,515.31	11/30/2020	05 J 01340	1	2 004	FULLY REDEEMED
2000001072	163.87	4,515.76	4,679.63		05 J 09390	4	2 004	SETTLED/CLOSED
2021002420	2,650.68	0.00	2,650.68	09/30/2025	05 J 09660	1	2 004	FULLY REDEEMED
2022001884	12,612.51	7,513.70	20,126.21	09/30/2025	05 J 09660	1	2 004	FULLY REDEEMED
2023001926	4,854.01	0.00	4,854.01	09/30/2025	05 J 09660	1	2 004	FULLY REDEEMED
2024001972	13,357.44	0.00	13,357.44	09/30/2025	05 J 09660	1	2 004	FULLY REDEEMED
2012002365	6,520.54	0.00	6,520.54	04/18/2016	05 J 09720	1	2 004	FULLY REDEEMED
1985001157	54.97	0.00	54.97		05 J 09950			SETTLED/CLOSED
1986000843	56.01	0.00	56.01		05 J 09950			SETTLED/CLOSED

		Sub/Pyrmd							
2009001208	6,989.59	0.00	6,989.59	03/11/2010	05 J 10490	1049	1	2 004	FULLY REDEEMED
2025001645	13,041.31	8,656.52	21,697.83		05 J 10490	1049	1	2 004	OPEN
1997001025	6,544.45	0.00	6,544.45	03/16/1998	05 J 10650		1	2 004	FULLY REDEEMED
1999001212	39.01	0.00	39.01	05/19/2000	05 J 10730		4	2 004	FULLY REDEEMED
2004000977	613.24	0.00	613.24	04/23/2007	05 J 11010		1	2 004	SETTLED/CLOSED
1984000886	59.05	0.00	59.05		05 J 50000				SETTLED/CLOSED
1985001158	60.72	0.00	60.72		05 J 50000				SETTLED/CLOSED
2007001203	3,583.37	0.00	3,583.37	02/10/2009	05 J0300400		1	2 004	FULLY REDEEMED
1989000853	1,255.28	0.00	1,255.28	03/14/1990	05 J0302570		1	2 004	FULLY REDEEMED
2012002368	20,699.08	0.00	20,699.08	06/25/2019	05 K 00440		1	2 004	FULLY REDEEMED
2013002201	47,677.59	56,636.13	104,313.72	03/29/2016	05 K 00440		1	2 004	FULLY REDEEMED
2014002158	51,487.38	0.00	51,487.38	04/13/2015	05 K 00440		1	2 004	PYRAMID
2015002125	53,501.82	0.00	53,501.82	03/29/2016	05 K 00440		1	2 004	FULLY REDEEMED
2018001814	4,556.34	0.00	4,556.34	06/25/2019	05 K 00440		1	2 004	FULLY REDEEMED
2012002369	7,797.63	0.00	7,797.63	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2014002159	9,116.57	0.00	9,116.57	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2015002126	19,219.95	0.00	19,219.95	11/02/2018	05 K 00930		1	2 004	FULLY REDEEMED
2016001983	20,094.66	0.00	20,094.66	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2017001978	20,926.49	13,058.81	33,985.30	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2001001068	9,325.01	11,050.31	20,375.32	12/06/2002	05 K 02500		1	2 004	FULLY REDEEMED
2004000978	36,918.43	0.00	36,918.43	02/13/2007	05 K 02500		1	2 004	FULLY REDEEMED
2005000910	34,585.28	31,029.96	65,615.24	02/13/2007	05 K 02500		1	2 004	FULLY REDEEMED
2022001886	6,239.49	0.00	6,239.49	07/13/2023	05 K 02600		1	2 004	FULLY REDEEMED
2015002127	37,218.54	0.00	37,218.54	03/31/2016	05 K 02700		1	2 004	FULLY REDEEMED
2016001984	2,727.62	0.00	2,727.62	05/11/2017	05 K 02700		1	2 004	FULLY REDEEMED
1985001159	1,847.64	0.00	1,847.64	04/27/1986	05 K 02710				FULLY REDEEMED
2002001082	2,877.91	0.00	2,877.91	12/31/2003	05003 00010		1	2 004	FULLY REDEEMED
2002001083	487.88	0.00	487.88	03/19/2004	05003 00050		1	2 004	FULLY REDEEMED
2022001887	11,072.23	0.00	11,072.23	05/26/2023	05003 00080	8,116	1	2 004	FULLY REDEEMED
2023001928	22,855.83	0.00	22,855.83	05/24/2024	05003 00080	8,116	1	2 004	FULLY REDEEMED
2024001981	23,609.24	24,450.79	48,060.03	02/18/2026	05003 00080	8,116	1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2004000979	1,306.67	0.00	1,306.67	06/14/2005	05003 00100		1	2 004	FULLY REDEEMED
2007001204	10,237.46	0.00	10,237.46	08/08/2008	05003 00100		1	2 004	FULLY REDEEMED
2005000911	8,054.32	0.00	8,054.32	10/11/2006	05003 01230		1	2 004	FULLY REDEEMED
1984000887	4,111.53	6,944.89	11,056.42	01/15/1992	050040100810				FULLY REDEEMED
1987001035	3,993.71	5,968.29	9,962.00	01/15/1992	050040100810		1	2 004	FULLY REDEEMED
1988000628	5,134.09	5,921.85	11,055.94	01/15/1992	050040100810		1	2 004	FULLY REDEEMED
2025001646	24,989.45	0.00	24,989.45	07/29/2026	050040100850		1	2 004	FULLY REDEEMED
1986000845	714.38	0.00	714.38	05/19/1987	050040101060				FULLY REDEEMED
2006001008	15,393.11	0.00	15,393.11	02/18/2009	050040101070	107,309	1	2 004	FULLY REDEEMED
2007001205	11,787.08	0.00	11,787.08	02/09/2010	050040101070	107,309	1	2 004	FULLY REDEEMED
2008001396	12,489.29	0.00	12,489.29	02/16/2012	050040101070	107,309	1	2 004	FULLY REDEEMED
2009001209	13,767.33	0.00	13,767.33	05/02/2011	050040101070	107,309	1	2 004	FULLY REDEEMED
2010002121	13,524.32	0.00	13,524.32	05/24/2012	050040101070	107,309	1	2 004	FULLY REDEEMED
2011002250	13,056.98	0.00	13,056.98	05/24/2012	050040101070	107,309	1	2 004	FULLY REDEEMED
1986000846	1,702.70	1,396.24	3,098.94	10/30/1987	05005 00400				FULLY REDEEMED
1985001161	800.67	0.00	800.67	04/27/1986	05005 00590				FULLY REDEEMED
1996001261	7,611.67	0.00	7,611.67	02/24/1997	05005 00590		1	2 004	FULLY REDEEMED
1998001231	3,941.53	8,469.60	12,411.13	05/29/2001	05005 00590		1	2 004	FULLY REDEEMED
2000001073	9,519.91	0.00	9,519.91	05/29/2001	05005 00590		1	2 004	FULLY REDEEMED
2002001084	8,537.46	0.00	8,537.46	05/19/2003	05005 00590		1	2 004	FULLY REDEEMED
2018001816	32,879.45	32,234.95	65,114.40	07/14/2021	05006 00930		1	2 004	FULLY REDEEMED
2019001990	9,285.91	0.00	9,285.91	08/14/2020	05006 00930		1	2 004	PYRAMID
2023001929	28,627.01	0.00	28,627.01		05006 00930		1	2 004	OPEN
2024001983	24,982.57	16,387.04	41,369.61		05006 00930		1	2 004	OPEN
2025001647	8,608.98	15,033.81	23,642.79		05006 00930		1	2 004	OPEN
1989000854	222.96	0.00	222.96		05009 01300		4	2 004	SETTLED/CLOSED
2014002160	6,938.27	0.00	6,938.27	03/28/2016	05010 00010		1	2 004	FULLY REDEEMED
2001001069	2,166.71	4,589.85	6,756.56	02/25/2003	05010 00020		1	2 004	FULLY REDEEMED
2004000980	5,071.61	0.00	5,071.61	05/09/2005	05010 00020		1	2 004	FULLY REDEEMED
2018001817	2,929.24	0.00	2,929.24	04/11/2019	05010 00020		1	2 004	FULLY REDEEMED
2002001085	24,692.41	0.00	24,692.41	02/25/2004	05010 00390	39,243	2	2 004	FULLY REDEEMED
2003001134	26,546.82	67,197.19	93,744.01	06/30/2005	05010 00390		2	2 004	FULLY REDEEMED
2005000912	7,302.45	0.00	7,302.45	01/31/2007	05010 00390	39,243	4	2 004	FULLY REDEEMED

					Sub/Pyrmd					
2002001086	17,953.25	11,659.01	29,612.26	01/31/2005	05010	02380	238,244	2	2 004	FULLY REDEEMED
2003001135	6,208.06	25,139.12	31,347.18	01/31/2005	05010	02380		2	2 004	FULLY REDEEMED
2005000913	4,836.85	0.00	4,836.85	06/20/2006	05010	02380	238,244	2	2 004	FULLY REDEEMED
1996001262	542.56	0.00	542.56	06/26/1997	05010	02400		1	2 004	FULLY REDEEMED
2006001009	2,789.08	0.00	2,789.08	05/22/2008	05013	00110		1	2 004	FULLY REDEEMED
1995001081	8,680.93	14,258.80	22,939.73	10/29/1998	05013	00160		1	2 004	FULLY REDEEMED
1996001263	3,579.52	0.00	3,579.52	04/11/1997	05013	00160		1	2 004	FULLY REDEEMED
1997001026	3,413.87	9,149.49	12,563.36	10/29/1998	05013	00160		1	2 004	FULLY REDEEMED
2003001136	10,691.29	0.00	10,691.29	03/02/2004	05013	00160		1	2 004	FULLY REDEEMED
2000001074	309.33	0.00	309.33	12/13/2001	05017	00720	72-73	4	2 004	FULLY REDEEMED
2007001206	5,611.18	0.00	5,611.18	04/08/2008	05017	01160	116-117	1	2 004	FULLY REDEEMED
2007001207	1,902.53	5,603.89	7,506.42	09/25/2008	05018	00190	19-20	1	2 004	FULLY REDEEMED
1994001083	1,200.12	2,409.74	3,609.86	11/25/1996	05018	00570	57-58	1	2 004	FULLY REDEEMED
1995001082	1,725.38	5,156.99	6,882.37	12/26/1997	05018	00570	57-58	1	2 004	FULLY REDEEMED
2023001930	9,392.43	0.00	9,392.43	02/13/2026	05019	00070	7-8	1	2 004	FULLY REDEEMED
2022001890	5,576.94	0.00	5,576.94	07/31/2023	05019	00130		1	2 004	FULLY REDEEMED
2019001994	6,705.48	0.00	6,705.48	08/03/2020	05020	00080		1	2 004	FULLY REDEEMED
2022001891	25,790.43	0.00	25,790.43	10/17/2023	05020	00080		1	2 004	FULLY REDEEMED
2023001931	26,919.70	0.00	26,919.70	03/21/2024	05020	00080		1	2 004	FULLY REDEEMED
2011002252	321.80	0.00	321.80	04/23/2013	05024	00070	7-8	1	2 004	FULLY REDEEMED
1990001153	1,924.78	0.00	1,924.78	04/08/1991	05024	00130	13-14	1	2 004	FULLY REDEEMED
1996001264	502.47	0.00	502.47	06/18/1997	05024	03110	311	1	2 004	FULLY REDEEMED
1989000855	1,035.21	0.00	1,035.21	07/06/1990	05025	01500		1	2 004	FULLY REDEEMED
1990001154	922.58	1,177.19	2,099.77	03/30/1992	05025	01500		1	2 004	FULLY REDEEMED
1989000856	1,069.70	0.00	1,069.70	07/06/1990	05025	01510		1	2 004	FULLY REDEEMED
1990001155	953.90	0.00	953.90	06/28/1991	05025	01510		1	2 004	FULLY REDEEMED
2012002377	5,429.76	0.00	5,429.76	07/19/2013	05025	01570	157	4	2 004	FULLY REDEEMED
2014002163	2,053.51	0.00	2,053.51	08/17/2015	05025	01570	157	4	2 004	FULLY REDEEMED
2015002132	6,730.27	0.00	6,730.27	08/31/2016	05025	01570	157	4	2 004	FULLY REDEEMED

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2010002125	2,868.15	1,952.75	4,820.90	02/13/2013	05025	01590	159	4	2 004	FULLY REDEEMED
2014002164	4,070.72	0.00	4,070.72	11/19/2015	05025	01590	159	4	2 004	FULLY REDEEMED
2015002133	9,219.90	0.00	9,219.90	03/17/2017	05025	01590	159	4	2 004	FULLY REDEEMED
2007001208	199.79	0.00	199.79		05025	02530		4	2 004	SETTLED/CLOSED
2008001397	208.48	374.83	583.31		05025	02530		4	2 004	ASSIGNMENT
1993001071	7,989.07	0.00	7,989.07	08/16/1995	05026	00510	51-52	4	2 004	FULLY REDEEMED
1994001084	39,948.61	0.00	39,948.61	08/16/1995	05026	00510	51-52	4	2 004	FULLY REDEEMED
2025001648	14,897.27	0.00	14,897.27	06/25/2026	05026	00510	51-52	4	2 004	FULLY REDEEMED
1989000857	8,794.05	0.00	8,794.05	07/06/1990	05026	00650		4	2 004	FULLY REDEEMED
1990001157	9,398.33	21,393.50	30,791.83	10/30/1992	05026	00650		4	2 004	FULLY REDEEMED
1995001083	5,033.19	0.00	5,033.19	03/21/1996	05026	00650		4	2 004	FULLY REDEEMED
2008001399	4,769.84	18,042.21	22,812.05	02/11/2011	05026	01660		4	2 004	FULLY REDEEMED
2009001210	7,785.29	7,908.96	15,694.25	12/22/2010	05026	01660		4	2 004	FULLY REDEEMED
2011002253	20,226.74	13,615.10	33,841.84	01/02/2013	05026	01660		4	2 004	FULLY REDEEMED
2008001400	12,248.26	0.00	12,248.26	02/11/2011	05026	03690		4	2 004	FULLY REDEEMED
2009001211	11,721.26	18,168.66	29,889.92	03/20/2012	05026	03690		4	2 004	FULLY REDEEMED
2010002126	30,218.58	0.00	30,218.58	12/24/2012	05026	03690		4	2 004	PYRAMID
2011002254	15,362.77	60,654.72	76,017.49	01/15/2013	05026	03690		4	2 004	FULLY REDEEMED
2007001209	20,893.40	0.00	20,893.40	09/05/2008	05028	00150	15,16	1	2 004	FULLY REDEEMED
2025001649	6,015.08	0.00	6,015.08	05/15/2026	05028	00170	17-18	1	2 004	FULLY REDEEMED
2018001824	17,395.27	0.00	17,395.27	03/27/2019	05029	00170		4	2 004	FULLY REDEEMED
1994001085	3,468.06	0.00	3,468.06	05/08/1995	05029	00240		1	2 004	FULLY REDEEMED
2018001827	15,523.67	0.00	15,523.67	03/27/2019	05029	01140		4	2 004	FULLY REDEEMED
2018001828	10,987.66	0.00	10,987.66	03/27/2019	05029	01150		4	2 004	FULLY REDEEMED
2018001829	13,468.17	0.00	13,468.17	03/27/2019	05029	02150		4	2 004	FULLY REDEEMED
2018001830	16,430.15	0.00	16,430.15	03/27/2019	05029	02190	219,224,227	4	2 004	FULLY REDEEMED
2012002380	92,189.95	0.00	92,189.95	05/29/2013	05029	02290		4	2 004	FULLY REDEEMED
2013002204	95,057.00	0.00	95,057.00	05/30/2014	05029	02290		4	2 004	FULLY REDEEMED
2014002165	87,013.60	0.00	87,013.60	02/25/2015	05029	02290		4	2 004	FULLY REDEEMED
2015002134	90,191.22	0.00	90,191.22	10/20/2016	05029	02290		4	2 004	FULLY REDEEMED
2023001932	51,328.70	0.00	51,328.70	03/24/2025	05029	02290		4	2 004	FULLY REDEEMED
2024001985	49,926.72	0.00	49,926.72	03/24/2025	05029	02290		4	2 004	FULLY REDEEMED

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2008001401	8,543.64	9,226.13	17,769.77	02/15/2011	05029 02300		1	2 004	FULLY REDEEMED
2009001212	4,345.65	0.00	4,345.65	03/26/2010	05029 02300		1	2 004	FULLY REDEEMED
2017001981	17,618.14	17,285.87	34,904.01	06/06/2024	05029 02300		1	2 004	FULLY REDEEMED
2019002006	11,881.78	0.00	11,881.78	04/27/2022	05029 02300		1	2 004	FULLY REDEEMED
2020002437	20,180.20	0.00	20,180.20	03/12/2024	05029 02300		1	2 004	FULLY REDEEMED
2021002423	18,123.94	0.00	18,123.94	04/03/2024	05029 02300		1	2 004	FULLY REDEEMED
2023001933	5,032.02	0.00	5,032.02	06/06/2024	05029 02300		1	2 004	FULLY REDEEMED
2008001402	4,780.48	10,188.43	14,968.91	02/15/2011	05029 02310		1	2 004	FULLY REDEEMED
2017001982	21,046.41	0.00	21,046.41		05029 02310		1	2 004	OPEN
2018001833	22,136.65	0.00	22,136.65	04/08/2021	05029 02310		1	2 004	FULLY REDEEMED
2019002007	13,647.36	0.00	13,647.36	04/25/2022	05029 02310		1	2 004	FULLY REDEEMED
2020002439	23,106.98	0.00	23,106.98	02/22/2024	05029 02310		1	2 004	FULLY REDEEMED
2021002424	22,218.04	0.00	22,218.04	03/29/2024	05029 02310		1	2 004	FULLY REDEEMED
2023001934	7,095.30	0.00	7,095.30	07/15/2024	05029 02310		1	2 004	FULLY REDEEMED
2016001995	30,337.11	0.00	30,337.11	02/28/2017	05030 01110		1	2 004	FULLY REDEEMED
2017001983	15,306.48	0.00	15,306.48	04/30/2018	05030 01110		1	2 004	FULLY REDEEMED
2018001834	16,455.87	0.00	16,455.87	03/08/2019	05030 01110		1	2 004	FULLY REDEEMED
2019002008	5,611.50	0.00	5,611.50	06/18/2020	05030 01110		1	2 004	FULLY REDEEMED
2005000914	10,001.86	5,071.18	15,073.04	12/28/2006	05031 03700		1	2 004	FULLY REDEEMED
2007001210	13,926.80	10,156.00	24,082.80	04/20/2009	05033 00130		1	2 004	FULLY REDEEMED
2008001403	4,972.63	30,292.04	35,264.67	06/29/2009	05033 00130		1	2 004	FULLY REDEEMED
2008001404	3,222.47	2,553.57	5,776.04	02/11/2011	05033 00190		4	2 004	FULLY REDEEMED
2009001213	2,321.43	0.00	2,321.43	05/10/2010	05033 00190		4	2 004	FULLY REDEEMED
2017001984	8,232.95	0.00	8,232.95	05/12/2020	05033 00190		4	2 004	FULLY REDEEMED
2018001835	10,253.64	9,331.94	19,585.58	09/08/2023	05033 00190		4	2 004	FULLY REDEEMED
2019002009	7,776.62	0.00	7,776.62	08/25/2020	05033 00190		4	2 004	PYRAMID
2020002441	10,679.66	0.00	10,679.66	08/14/2023	05033 00190		4	2 004	FULLY REDEEMED
2021002425	10,020.16	0.00	10,020.16	01/10/2024	05033 00190		4	2 004	FULLY REDEEMED
2023001936	6,922.31	0.00	6,922.31	07/15/2024	05033 00190		4	2 004	FULLY REDEEMED
2008001405	3,968.97	0.00	3,968.97	01/31/2011	05033 00210		4	2 004	FULLY REDEEMED
2009001214	2,704.38	0.00	2,704.38	02/13/2012	05033 00210		4	2 004	FULLY REDEEMED
2017001985	12,009.60	18,216.27	30,225.87	06/03/2020	05033 00210		4	2 004	FULLY REDEEMED
2018001836	15,180.23	0.00	15,180.23	12/16/2019	05033 00210		4	2 004	PYRAMID
2019002010	10,899.30	0.00	10,899.30	04/27/2022	05033 00210		4	2 004	FULLY REDEEMED
2020002443	15,923.98	0.00	15,923.98	12/29/2023	05033 00210		4	2 004	FULLY REDEEMED
2021002427	16,290.86	0.00	16,290.86	01/10/2024	05033 00210		4	2 004	FULLY REDEEMED
2023001937	11,332.64	0.00	11,332.64	07/15/2024	05033 00210		4	2 004	FULLY REDEEMED
2019002011	9,914.56	0.00	9,914.56	07/14/2021	05033 00250	25,432	4	2 004	FULLY REDEEMED

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1997001027	9,962.75	9,947.91	19,910.66	02/16/1999	05033 00310	1	2 004	FULLY REDEEMED
2022001892	18,055.69	0.00	18,055.69	02/22/2023	05033 00330	1	2 004	FULLY REDEEMED
2008001406	2,908.81	2,451.82	5,360.63	02/11/2011	05033 00360	4	2 004	FULLY REDEEMED
2009001215	2,228.93	0.00	2,228.93	05/10/2010	05033 00360	4	2 004	FULLY REDEEMED
2017001986	6,763.97	16,781.93	23,545.90	04/14/2020	05033 00360	4	2 004	FULLY REDEEMED
2018001837	8,456.96	0.00	8,456.96	01/06/2020	05033 00360	4	2 004	PYRAMID
2020002447	8,909.85	0.00	8,909.85	08/14/2023	05033 00360	4	2 004	FULLY REDEEMED
2021002428	8,287.09	0.00	8,287.09	01/02/2024	05033 00360	4	2 004	FULLY REDEEMED
2023001938	5,042.51	0.00	5,042.51	07/15/2024	05033 00360	4	2 004	FULLY REDEEMED
1990001158	13,087.04	0.00	13,087.04	05/31/1991	05033 01100	4	2 004	FULLY REDEEMED
1991001029	13,635.54	0.00	13,635.54	04/27/1992	05033 01100	4	2 004	FULLY REDEEMED
1993001072	15,833.68	15,971.18	31,804.86	04/25/1995	05033 01100	4	2 004	FULLY REDEEMED
1985001163	1,629.92	0.00	1,629.92	04/27/1986	05033 01360			FULLY REDEEMED
2003001137	17,469.67	0.00	17,469.67	10/24/2006	05033 01390	4	2 004	FULLY REDEEMED
2008001407	8,100.87	0.00	8,100.87	04/01/2010	05033 04330	4	2 004	FULLY REDEEMED
2009001216	9,161.29	10,531.13	19,692.42	02/11/2011	05033 04330	4	2 004	FULLY REDEEMED
2017001987	20,363.76	0.00	20,363.76	05/08/2020	05033 04330	4	2 004	FULLY REDEEMED
2018001838	25,174.22	0.00	25,174.22	04/08/2021	05033 04330	4	2 004	FULLY REDEEMED
2019002012	17,919.57	0.00	17,919.57	04/12/2022	05033 04330	4	2 004	FULLY REDEEMED
2020002448	27,139.56	0.00	27,139.56	04/17/2024	05033 04330	4	2 004	FULLY REDEEMED
2021002431	22,474.02	0.00	22,474.02	04/23/2024	05033 04330	4	2 004	FULLY REDEEMED
2023001939	10,502.99	0.00	10,502.99	07/15/2024	05033 04330	4	2 004	FULLY REDEEMED
2004000981	25,894.86	0.00	25,894.86	04/22/2005	05034 00080	4	2 004	FULLY REDEEMED
2005000915	16,835.90	0.00	16,835.90	03/30/2007	05034 00080	4	2 004	FULLY REDEEMED
2006001010	40,643.85	0.00	40,643.85	03/30/2007	05034 00080	4	2 004	FULLY REDEEMED
2007001211	8,344.71	0.00	8,344.71	05/15/2008	05034 00080	4	2 004	FULLY REDEEMED
2012002381	14,053.89	0.00	14,053.89	06/24/2013	05034 00080	4	2 004	FULLY REDEEMED
2004000982	20,055.19	0.00	20,055.19	04/22/2005	05034 00090	4	2 004	FULLY REDEEMED
2005000916	8,605.72	0.00	8,605.72	03/30/2007	05034 00090	4	2 004	FULLY REDEEMED
2006001011	13,658.64	0.00	13,658.64	03/30/2007	05034 00090	4	2 004	FULLY REDEEMED
2007001212	5,434.85	0.00	5,434.85	05/15/2008	05034 00090	4	2 004	FULLY REDEEMED
2012002382	29,886.13	0.00	29,886.13	06/24/2013	05034 00090	4	2 004	FULLY REDEEMED
1991001030	26,225.43	0.00	26,225.43	03/02/1992	05034 01050	4	2 004	FULLY REDEEMED
2003001138	35,176.05	39,289.75	74,465.80	11/19/2004	05034 01050	4	2 004	FULLY REDEEMED
2004000983	6,305.89	0.00	6,305.89	04/22/2005	05034 01070	4	2 004	FULLY REDEEMED

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2006001012	9,246.94	0.00	9,246.94	03/30/2007	05034 01070	4	2 004	FULLY REDEEMED
2007001213	1,945.70	0.00	1,945.70	05/15/2008	05034 01070	4	2 004	FULLY REDEEMED
2012002383	8,339.81	0.00	8,339.81	06/24/2013	05034 01070	4	2 004	FULLY REDEEMED
1985001164	6,522.73	0.00	6,522.73	08/10/1987	05034 01130			FULLY REDEEMED
1986000848	6,814.33	0.00	6,814.33	05/23/1989	05034 01130			FULLY REDEEMED
1988000629	10,166.84	0.00	10,166.84	08/15/1990	05034 01130	4	2 004	FULLY REDEEMED
1990001159	14,427.53	32,107.92	46,535.45		05034 01130	4	2 004	SETTLED/CLOSED
1991001031	15,416.44	0.00	15,416.44	08/17/1992	05034 01130	4	2 004	FULLY REDEEMED
1996001265	8,398.75	0.00	8,398.75	06/02/1997	05034 01130	4	2 004	FULLY REDEEMED
1997001028	12,537.11	0.00	12,537.11	08/31/1998	05034 01130	4	2 004	FULLY REDEEMED
2005000917	4,153.85	0.00	4,153.85	06/30/2007	05034 01130	4	2 004	FULLY REDEEMED
2006001013	20,009.18	0.00	20,009.18	06/30/2007	05034 01130	4	2 004	FULLY REDEEMED
2008001408	19,821.80	0.00	19,821.80		05034 01130	4	2 004	SETTLED/CLOSED
2004000984	290.76	0.00	290.76	05/09/2005	05034 02200	1	2 004	FULLY REDEEMED
2006001014	518.07	0.00	518.07	03/30/2007	05034 02200	1	2 004	FULLY REDEEMED
2007001214	355.24	0.00	355.24	05/15/2008	05034 02200	1	2 004	FULLY REDEEMED
1991001032	11,340.58	10,841.28	22,181.86	02/24/1994	05035 00060	4	2 004	FULLY REDEEMED
1993001073	12,516.45	7,369.86	19,886.31	11/22/1994	05035 00060	4	2 004	FULLY REDEEMED
1994001086	5,969.32	18,679.24	24,648.56		05035 00060	4	2 004	SETTLED/CLOSED
1995001084	10,439.21	7,182.72	17,621.93	08/19/1996	05035 00060	4	2 004	FULLY REDEEMED
1996001266	7,870.49	17,060.15	24,930.64	12/17/1998	05035 00060	4	2 004	FULLY REDEEMED
2018001839	4,924.07	0.00	4,924.07	03/27/2019	05035 00060	2	2 004	FULLY REDEEMED
2013002212	3,214.50	0.00	3,214.50	05/30/2014	05035 00090	4	2 004	FULLY REDEEMED
2017001988	13,438.42	34,114.78	47,553.20	06/08/2020	05035 00090	4	2 004	FULLY REDEEMED
2018001840	18,447.97	0.00	18,447.97	05/16/2019	05035 00090	4	2 004	PYRAMID
2020002450	20,940.92	0.00	20,940.92	04/30/2024	05035 00090	4	2 004	FULLY REDEEMED
2021002432	14,233.59	0.00	14,233.59	04/30/2024	05035 00090	4	2 004	FULLY REDEEMED
2013002213	790.62	0.00	790.62	05/30/2014	05035 01270	4	2 004	FULLY REDEEMED
2017001989	3,094.15	0.00	3,094.15	04/22/2020	05035 01270	4	2 004	FULLY REDEEMED
2018001841	4,124.90	0.00	4,124.90	07/28/2020	05035 01270	4	2 004	PYRAMID
2019002014	3,265.94	9,253.85	12,519.79	05/03/2021	05035 01270	4	2 004	FULLY REDEEMED
2021002433	4,191.36	0.00	4,191.36	11/20/2023	05035 01270	4	2 004	FULLY REDEEMED
1979001090	2,604.15	0.00	2,604.15		05036 02010			SETTLED/CLOSED
1980001097	2,653.35	0.00	2,653.35		05036 02010			SETTLED/CLOSED
1986000849	3,967.02	4,361.31	8,328.33	12/09/1987	05036 02010			FULLY REDEEMED
1985001165	9,790.00	0.00	9,790.00	06/30/1988	05036 02020			FULLY REDEEMED
1986000850	10,252.90	10,456.42	20,709.32	04/23/1991	05036 02020			FULLY REDEEMED
1988000630	11,292.61	0.00	11,292.61	04/23/1991	05036 02020	4	2 004	FULLY REDEEMED

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1991001033	13,788.06	13,659.30	27,447.36	05/24/1996	05036 02020		4	2 004	FULLY REDEEMED
1993001074	15,553.17	8,982.23	24,535.40	12/04/1995	05036 02020		4	2 004	FULLY REDEEMED
1994001087	6,898.04	0.00	6,898.04	05/24/1996	05036 02020		4	2 004	FULLY REDEEMED
1978000877	4,089.63	0.00	4,089.63	06/25/1987	05036 02030				FULLY REDEEMED
1985001166	6,119.27	0.00	6,119.27	03/11/1988	05036 02030				FULLY REDEEMED
1986000851	6,500.88	6,907.86	13,408.74		05036 02030			2 004	OPEN
1988000631	3,421.71	0.00	3,421.71		05036 02030		1	2 004	SETTLED/CLOSED
1989000858	8,120.33	12,782.81	20,903.14		05036 02030		1	2 004	SETTLED/CLOSED
1991001034	3,814.72	75,500.42	79,315.14		05036 02030		1	2 004	OPEN
2001001071	12,764.98	16,737.13	29,502.11		05036 02030		1	2 004	OPEN
2003001139	6,771.46	7,128.23	13,899.69		05036 02030		1	2 004	OPEN
2004000985	5,312.45	0.00	5,312.45	04/13/2011	05036 02030		1	2 004	FULLY REDEEMED
2006001015	15,582.80	0.00	15,582.80		05036 02030		1	2 004	SETTLED/CLOSED
2007001215	14,589.49	0.00	14,589.49	04/20/2009	05036 02030		1	2 004	FULLY REDEEMED
2008001409	15,401.23	18,966.34	34,367.57		05036 02030		1	2 004	SETTLED/CLOSED
2009001217	16,917.10	16,619.91	33,537.01		05036 02030		1	2 004	ASSIGNMENT
2011002255	18,321.48	0.00	18,321.48		05036 02030		1	2 004	OPEN
1994001088	4,328.76	2,219.78	6,548.54	11/30/1995	05037 00070		4	2 004	FULLY REDEEMED
1991001035	6,925.96	6,968.01	13,893.97	10/09/1992	05037 00080		4	2 004	FULLY REDEEMED
2007001216	2,613.23	0.00	2,613.23	03/11/2010	05037 00110		4	2 004	FULLY REDEEMED
2008001410	8,475.81	11,829.48	20,305.29		05037 00110		4	2 004	SETTLED/CLOSED
2009001218	5,237.22	0.00	5,237.22	03/26/2010	05037 00110		4	2 004	FULLY REDEEMED
2010002128	2,596.60	0.00	2,596.60	12/04/2012	05037 00110		4	2 004	FULLY REDEEMED
2011002256	11,995.04	0.00	11,995.04	12/04/2012	05037 00110		4	2 004	FULLY REDEEMED
2007001217	8,666.11	0.00	8,666.11	03/11/2010	05037 00120		4	2 004	FULLY REDEEMED
2008001411	11,714.73	20,103.31	31,818.04		05037 00120		4	2 004	SETTLED/CLOSED
2009001219	7,045.67	0.00	7,045.67	03/26/2010	05037 00120		4	2 004	FULLY REDEEMED
2010002129	7,170.08	8,404.84	15,574.92	12/04/2012	05037 00120		4	2 004	FULLY REDEEMED
2011002257	7,527.54	0.00	7,527.54	12/04/2012	05037 00120		4	2 004	FULLY REDEEMED
2024001986	7,014.84	0.00	7,014.84	03/27/2026	05037 00180	18-19	1	2 004	FULLY REDEEMED
2001001072	5,527.39	0.00	5,527.39	02/19/2004	05037 00410		4	2 004	FULLY REDEEMED
2002001087	12,055.46	26,999.11	39,054.57	10/27/2004	05037 00410		4	2 004	FULLY REDEEMED
2003001140	12,640.36	0.00	12,640.36	03/04/2004	05037 00410		4	2 004	FULLY REDEEMED
1990001160	7,957.36	6,029.11	13,986.47	08/15/1991	05037 01310		4	2 004	FULLY REDEEMED
2002001088	14,519.90	0.00	14,519.90	02/17/2004	05037 01310		4	2 004	FULLY REDEEMED
1987001036	1,908.26	0.00	1,908.26	04/03/1989	05037 06200	620 & 720	4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1988000632	2,813.57	0.00	2,813.57	04/03/1989	05037 06200	620 & 720	4	2 004	FULLY REDEEMED
1987001037	58.98	0.00	58.98	04/03/1989	05037 06210	621 & 721	4	2 004	FULLY REDEEMED
1988000633	87.32	0.00	87.32	04/03/1989	05037 06210	621 & 721	4	2 004	FULLY REDEEMED
2004000986	3,574.05	0.00	3,574.05	06/29/2007	05037 08220		4	2 004	FULLY REDEEMED
1986000852	2,133.72	0.00	2,133.72	05/26/1987	05038 00020				FULLY REDEEMED
2022001893	5,683.21	0.00	5,683.21	05/31/2023	05038 00030	3,11	4	2 004	FULLY REDEEMED
2015002135	3,518.79	0.00	3,518.79	06/08/2016	05039 01010		1	2 004	FULLY REDEEMED
2022001894	4,504.82	0.00	4,504.82	07/31/2023	05039 01010		1	2 004	FULLY REDEEMED
2022001896	16,163.57	0.00	16,163.57	04/28/2023	05040 01330		1	2 004	FULLY REDEEMED
1992000938	7,743.97	16,442.07	24,186.04		05040 02340		4	2 004	SETTLED/CLOSED
1994001089	18,240.36	0.00	18,240.36		05040 02340		4	2 004	SETTLED/CLOSED
2005000918	4,595.28	0.00	4,595.28	03/08/2006	05041 04210		1	2 004	FULLY REDEEMED
1985001167	363.84	0.00	363.84	05/05/1986	05041 04250				FULLY REDEEMED
2024001988	6,213.44	12,966.14	19,179.58		05043 00120		1	2 004	OPEN
2011002259	3,063.90	0.00	3,063.90	07/13/2012	05043 00190		1	2 004	FULLY REDEEMED
2012002387	5,923.23	0.00	5,923.23	02/14/2014	05043 00190		1	2 004	FULLY REDEEMED
2016001996	3,756.53	0.00	3,756.53	05/25/2017	05043 00280		1	2 004	FULLY REDEEMED
2018001842	3,448.37	0.00	3,448.37	11/16/2020	05043 00280		1	2 004	FULLY REDEEMED
2022001897	12,544.37	0.00	12,544.37	06/09/2023	05043 00280		1	2 004	FULLY REDEEMED
2014002169	2,397.72	0.00	2,397.72	03/24/2015	05043 00290		1	2 004	FULLY REDEEMED
1998001233	534.98	0.00	534.98	04/29/1999	05043 00310		1	2 004	FULLY REDEEMED
1999001215	2,876.98	0.00	2,876.98	05/30/2000	05043 00310		1	2 004	FULLY REDEEMED
2000001075	3,365.62	0.00	3,365.62	07/31/2002	05043 00310		1	2 004	FULLY REDEEMED
2001001074	3,460.19	2,126.85	5,587.04	07/31/2002	05043 00310		1	2 004	FULLY REDEEMED
1994001090	2,462.34	1,392.33	3,854.67	02/18/1998	05043 00320		1	2 004	FULLY REDEEMED
1995001086	972.81	2,621.92	3,594.73	02/18/1998	05043 00320		1	2 004	FULLY REDEEMED
1999001216	2,014.94	6,227.88	8,242.82		05043 00320		1	2 004	SETTLED/CLOSED
1985001168	400.80	0.00	400.80	04/27/1986	05043 00350				FULLY REDEEMED
2018001843	6,998.31	0.00	6,998.31	08/10/2020	05043 01130		1	2 004	FULLY REDEEMED

					Sub/Pyrmd					
2022001898	13,258.37	8,715.81	21,974.18	01/23/2026	05043	01130		1	2 004	FULLY REDEEMED
2024001989	19,110.62	31,605.77	50,716.39		05043	01130		1	2 004	OPEN
2025001656	28,732.53	0.00	28,732.53	05/15/2026	05043	01130		1	2 004	PYRAMID
2013002217	7,169.16	0.00	7,169.16	01/15/2015	05043	02180		1	2 004	FULLY REDEEMED
2014002170	14,022.47	0.00	14,022.47	03/09/2016	05043	02180		1	2 004	FULLY REDEEMED
2015002136	18,086.50	10,992.79	29,079.29	10/13/2017	05043	02180		1	2 004	FULLY REDEEMED
2016001997	7,131.95	11,684.75	18,816.70	05/14/2018	05043	02180		1	2 004	PYRAMID
2017001991	7,208.87	23,293.24	30,502.11	06/22/2018	05043	02180		1	2 004	FULLY REDEEMED
2018001844	20,791.73	0.00	20,791.73	08/02/2019	05043	02180		1	2 004	FULLY REDEEMED
2000001076	2,760.08	1,745.28	4,505.36	07/16/2003	05043	02270		1	2 004	FULLY REDEEMED
2001001075	1,739.46	0.00	1,739.46	07/16/2003	05043	02270		1	2 004	FULLY REDEEMED
2002001089	1,190.34	11,274.87	12,465.21	03/04/2005	05043	02270		1	2 004	FULLY REDEEMED
2025001657	30,927.93	21,079.64	52,007.57		05044	00050		1	2 004	OPEN
2010002131	16,077.33	19,240.33	35,317.66	04/02/2013	05044	00220		1	2 004	FULLY REDEEMED
2011002260	17,491.21	0.00	17,491.21	08/15/2012	05044	00220		1	2 004	FULLY REDEEMED
2012002388	17,332.01	0.00	17,332.01	04/02/2013	05044	00220		1	2 004	FULLY REDEEMED
2022001899	15,022.34	0.00	15,022.34	07/07/2023	05044	00280	28-29	1	2 004	FULLY REDEEMED
1996001267	2,429.87	0.00	2,429.87	04/19/1999	05045	00300		1	2 004	FULLY REDEEMED
2009001220	10,580.67	0.00	10,580.67	07/28/2010	05045	01200		1	2 004	FULLY REDEEMED
2014002171	3,074.65	0.00	3,074.65	04/30/2015	05045	01200		1	2 004	FULLY REDEEMED
2015002137	6,472.26	0.00	6,472.26	05/13/2016	05045	01200		1	2 004	FULLY REDEEMED
2017001992	6,930.33	0.00	6,930.33	03/20/2018	05045	01200		1	2 004	FULLY REDEEMED
2008001412	9,009.82	0.00	9,009.82	04/27/2009	05045	02060	206,207	4	2 004	FULLY REDEEMED
1991001036	1,134.57	0.00	1,134.57	12/17/1992	05046	00020		1	2 004	FULLY REDEEMED
1992000939	1,004.19	0.00	1,004.19	06/22/1993	05046	00020		1	2 004	FULLY REDEEMED
2015002138	12,549.17	0.00	12,549.17	03/01/2016	05046	00380		1	2 004	FULLY REDEEMED
2015002139	1,314.39	0.00	1,314.39	03/01/2016	05046	05560		1	2 004	FULLY REDEEMED
2010002132	17,100.64	17,720.69	34,821.33	06/03/2013	05046	12570		1	2 004	FULLY REDEEMED
2011002261	6,192.19	0.00	6,192.19	08/15/2012	05046	12570		1	2 004	FULLY REDEEMED
2012002389	19,520.26	0.00	19,520.26	08/21/2013	05046	12570		1	2 004	FULLY REDEEMED
2013002219	7,290.43	0.00	7,290.43	02/22/2016	05046	12570		1	2 004	FULLY REDEEMED
2014002172	21,593.10	0.00	21,593.10	02/22/2016	05046	12570		1	2 004	FULLY REDEEMED
2015002140	17,471.63	0.00	17,471.63	02/22/2016	05046	12570		1	2 004	FULLY REDEEMED
2016001998	17,386.30	10,101.94	27,488.24	05/14/2018	05046	12570		1	2 004	PYRAMID

					Sub/Pyrmd				
2017001993	5,751.44	34,724.52	40,475.96	05/16/2019	05046 12570		1	2 004	PYRAMID
2018001846	16,783.17	52,618.74	69,401.91	07/03/2019	05046 12570		1	2 004	FULLY REDEEMED
2019002016	5,995.56	0.00	5,995.56	07/01/2020	05046 12570		1	2 004	FULLY REDEEMED
2022001900	10,685.22	0.00	10,685.22	10/23/2023	05046 12570		1	2 004	FULLY REDEEMED
2025001658	16,581.77	0.00	16,581.77	05/13/2026	05046 12570		1	2 004	FULLY REDEEMED
2004000987	2,361.68	0.00	2,361.68	01/02/2007	05046 14620		1	2 004	FULLY REDEEMED
2022001901	12,538.36	11,816.98	24,355.34	05/20/2024	05046 14740		1	2 004	FULLY REDEEMED
2023001943	5,736.91	0.00	5,736.91	05/20/2024	05046 14740		1	2 004	FULLY REDEEMED
2024001990	3,185.96	19,030.10	22,216.06		05046 14740		1	2 004	OPEN
1974000720	179.46	0.00	179.46		05046 14810				SETTLED/CLOSED
2024001991	25,041.48	0.00	25,041.48	06/26/2025	05046 14870		1	2 004	FULLY REDEEMED
1987001038	154.07	0.00	154.07		05046 14960		4	2 004	SETTLED/CLOSED
1988000634	172.69	0.00	172.69		05046 14960		4	2 004	SETTLED/CLOSED
2007001218	1,187.36	4,968.28	6,155.64		05046 14960		1	2 004	ASSIGNMENT
2009001221	14,772.38	0.00	14,772.38	03/01/2010	05047 00150		1	2 004	FULLY REDEEMED
2023001945	12,036.99	0.00	12,036.99	02/28/2024	05048 00060		1	2 004	FULLY REDEEMED
2025001659	6,341.50	0.00	6,341.50		05048 00060		1	2 004	OPEN
1995001087	2,970.21	4,375.73	7,345.94	06/02/1997	05048 00120		1	2 004	FULLY REDEEMED
1996001268	1,836.67	0.00	1,836.67	04/11/1997	05048 00120		1	2 004	FULLY REDEEMED
1995001088	3,682.58	0.00	3,682.58	03/14/1996	05049 00110		1	2 004	FULLY REDEEMED
2006001016	911.77	0.00	911.77	02/26/2009	05049 02130		1	2 004	FULLY REDEEMED
2007001219	6,604.91	10,713.11	17,318.02	02/09/2009	05049 02140		1	2 004	FULLY REDEEMED
2012002391	533.83	0.00	533.83	03/28/2016	05050 01720		1	2 004	FULLY REDEEMED
2013002220	8,728.64	10,609.61	19,338.25	11/02/2015	05050 01720		1	2 004	FULLY REDEEMED
2014002173	9,645.09	0.00	9,645.09	04/13/2015	05050 01720		1	2 004	PYRAMID
1987001039	49.37	0.00	49.37	05/18/1988	05050 02720		4	2 004	FULLY REDEEMED
1987001040	253.34	0.00	253.34	05/20/1988	05050 02750				FULLY REDEEMED
1992000940	2,631.90	0.00	2,631.90	02/25/1993	05050 0277UCA014200110	277 CA 142 UNIT 110	2	2 004	FULLY REDEEMED
2001001076	1,047.04	0.00	1,047.04	08/05/2008	05050 0277UCA014200112	277 CA 142 UNIT	2	2 004	FULLY REDEEMED

					Sub/Pyrmd				
							112		
1996001269	978.13	0.00	978.13	05/22/1997	05050	0277UCA014200114	277 CA 142 UNIT 114	2 2 004	FULLY REDEEMED
2014002174	1,050.29	0.00	1,050.29	08/03/2015	05050	0277UCA014200208	277 CA 142 UNIT 208	2 2 004	FULLY REDEEMED
1993001075	5,551.14	0.00	5,551.14	09/09/1994	05050	0277UCA014200226	277 CA 142 UNIT 226	2 2 004	FULLY REDEEMED
2017001994	2,466.45	0.00	2,466.45	04/18/2018	05050	0277UCA014200303	277 CA 142 UNIT 303	2 2 004	FULLY REDEEMED
2022001902	893.42	0.00	893.42	05/26/2023	05050	0277UCA014200303	277 CA 142 UNIT 303	2 2 004	FULLY REDEEMED
2003001142	875.81	0.00	875.81	02/06/2006	05051	00370		1 2 004	FULLY REDEEMED
2018001847	22,246.05	0.00	22,246.05	03/27/2019	05051	00490		4 2 004	FULLY REDEEMED
2011002263	13,365.70	27,823.82	41,189.52	08/20/2015	05051	00570		1 2 004	FULLY REDEEMED
2012002392	15,328.60	8,572.28	23,900.88	09/26/2013	05051	00570		1 2 004	PYRAMID
2013002221	5,460.26	17,553.85	23,014.11	04/20/2015	05051	00570		1 2 004	FULLY REDEEMED
2014002175	15,958.04	0.00	15,958.04	04/16/2015	05051	00570		1 2 004	PYRAMID
1990001161	3,323.49	16,014.82	19,338.31	03/28/1992	05051	00710		4 2 004	FULLY REDEEMED
1990001162	1,844.41	4,549.56	6,393.97	12/06/1991	05051	00750		4 2 004	FULLY REDEEMED
2021002440	570.77	0.00	570.77	01/10/2025	05051	01320		4 2 004	FULLY REDEEMED
2019002020	2,952.04	0.00	2,952.04	08/11/2021	05051	0134UCA006900106	134 CA 69 UNIT 106	1 2 004	FULLY REDEEMED
2010002134	1,826.19	0.00	1,826.19	03/05/2015	05051	0134UCA006900108	134 CA 69 UNIT 108	1 2 004	FULLY REDEEMED
2015002143	4,333.03	0.00	4,333.03	09/19/2016	05051	0134UCA006900209	134 CA 69 UNIT 209	1 2 004	FULLY REDEEMED
2010002135	10,198.77	5,938.58	16,137.35	07/12/2012	05051	0134UCA006900210	134 CA 69 UNIT 210	1 2 004	FULLY REDEEMED
2011002265	3,455.66	0.00	3,455.66	07/12/2012	05051	0134UCA006900210	134 CA 69 UNIT 210	1 2 004	FULLY REDEEMED
2012002393	1,988.50	0.00	1,988.50	01/30/2015	05051	0134UCA006900210	134 CA 69 UNIT 210	1 2 004	FULLY REDEEMED

		Sub/Pyrmd								
2013002222	12,067.46	0.00	12,067.46	01/30/2015	05051	0134UCA006900210	134 CA 69 UNIT 210	1	2 004	FULLY REDEEMED
2016001999	21,230.19	0.00	21,230.19	07/11/2018	05053	00010	1-2	1	2 004	FULLY REDEEMED
2017001996	21,942.94	0.00	21,942.94	07/11/2018	05053	00010	1-2	1	2 004	FULLY REDEEMED
1995001089	1,606.30	18,569.69	20,175.99	02/18/1998	05053	00220		1	2 004	FULLY REDEEMED
1996001270	3,828.25	0.00	3,828.25	04/11/1997	05053	00220		1	2 004	FULLY REDEEMED
2007001220	16,831.07	0.00	16,831.07	10/22/2008	05053	01230		1	2 004	FULLY REDEEMED
2003001143	846.47	0.00	846.47	04/03/2008	05053	02260		4	2 004	SETTLED/CLOSED
2004000988	843.71	0.00	843.71	04/06/2006	05053	02260		1	2 004	FULLY REDEEMED
2005000919	931.86	3,004.42	3,936.28	04/03/2008	05053	02260		1	2 004	FULLY REDEEMED
2025001660	7,691.59	0.00	7,691.59	02/27/2026	05054	00300		1	2 004	FULLY REDEEMED
1999001217	1,045.05	0.00	1,045.05	07/26/2001	05054	00350		1	2 004	FULLY REDEEMED
2002001090	10,189.30	6,003.80	16,193.10	08/28/2003	05054	01030		1	2 004	FULLY REDEEMED
2005000920	11,757.31	10,421.59	22,178.90	04/16/2008	05054	01030		1	2 004	FULLY REDEEMED
2006001017	3,164.74	0.00	3,164.74	04/16/2008	05054	01030		1	2 004	FULLY REDEEMED
2007001221	17,747.99	55,728.26	73,476.25		05054	01030		1	2 004	SETTLED/CLOSED
2009001222	13,447.20	0.00	13,447.20	03/29/2010	05054	01030		1	2 004	FULLY REDEEMED
2010002136	22,530.70	0.00	22,530.70	05/10/2013	05054	01030		1	2 004	FULLY REDEEMED
2015002144	18,389.86	14,683.10	33,072.96	09/30/2016	05054	01030		1	2 004	FULLY REDEEMED
2009001223	12,756.72	0.00	12,756.72	04/21/2010	05054	01100		1	2 004	FULLY REDEEMED
2009001224	12,627.88	0.00	12,627.88	02/26/2010	05054	01110		1	2 004	FULLY REDEEMED
2009001225	12,596.64	0.00	12,596.64	04/12/2010	05054	01120		1	2 004	FULLY REDEEMED
1985001169	2,631.71	1,879.74	4,511.45	08/26/1987	05054	01130				FULLY REDEEMED
1988000635	4,234.70	5,949.70	10,184.40	05/02/1991	05054	01130	113-114	1	2 004	FULLY REDEEMED
1990001164	9,756.43	0.00	9,756.43	02/13/1992	05054	01130	113-114	1	2 004	FULLY REDEEMED
2000001077	1,999.00	0.00	1,999.00	05/23/2001	05054	02090		1	2 004	FULLY REDEEMED
2008001414	2,558.50	0.00	2,558.50	07/29/2009	05054	03370		1	2 004	FULLY REDEEMED
2021002444	10,645.42	0.00	10,645.42	05/31/2022	05055	00090		1	2 004	FULLY REDEEMED
2022001903	6,117.22	0.00	6,117.22	01/13/2025	05055	00090		1	2 004	FULLY REDEEMED
1986000853	730.47	0.00	730.47	09/17/1987	05055	01270				FULLY REDEEMED

		Sub/Pyrmd							
2021002445	16,772.06	0.00	16,772.06	04/21/2023	05055 01280		1	2 004	FULLY REDEEMED
2022001904	21,017.02	0.00	21,017.02	04/21/2023	05055 01280		1	2 004	FULLY REDEEMED
2007001222	16,835.67	0.00	16,835.67	07/18/2008	05055 01360		1	2 004	FULLY REDEEMED
2009001227	7,053.01	0.00	7,053.01	04/08/2013	05055 01360		1	2 004	FULLY REDEEMED
2025001661	25,596.41	0.00	25,596.41	03/30/2026	05055 01360		1	2 004	FULLY REDEEMED
1987001041	390.88	0.00	390.88	04/25/1988	05056 00400		4	2 004	FULLY REDEEMED
2007001223	12,281.06	0.00	12,281.06	05/14/2009	05058 02790		1	2 004	FULLY REDEEMED
2008001415	26,341.72	15,965.38	42,307.10	06/23/2009	05058 02790		1	2 004	FULLY REDEEMED
2005000921	3,550.41	0.00	3,550.41	09/22/2006	05061 00560		1	2 004	FULLY REDEEMED
2007001224	8,961.17	0.00	8,961.17	12/22/2008	05061 00560		1	2 004	FULLY REDEEMED
1980001101	71.28	943.04	1,014.32		05061 00620				SETTLED/CLOSED
1999001218	53.52	0.00	53.52	04/09/2001	05061 02720	272	4	2 004	FULLY REDEEMED
2008001416	11,600.31	0.00	11,600.31	05/06/2009	05062 00300		1	2 004	FULLY REDEEMED
2009001228	4,880.03	0.00	4,880.03	03/25/2010	05062 00300		1	2 004	FULLY REDEEMED
2014002179	12,376.49	0.00	12,376.49	03/24/2015	05062 00310		1	2 004	FULLY REDEEMED
2023001946	4,302.19	0.00	4,302.19	04/01/2026	05062 03280		1	2 004	FULLY REDEEMED
2024001994	28,303.77	16,849.37	45,153.14	04/01/2026	05062 03280		1	2 004	FULLY REDEEMED
1993001076	131.15	206.24	337.39	04/23/1997	05063 02660		4	2 004	FULLY REDEEMED
2017001998	15,624.72	0.00	15,624.72	08/17/2018	05064 01920	192	1	2 004	FULLY REDEEMED
1982001008	1,927.90	0.00	1,927.90		05068 01780				SETTLED/CLOSED
2011002266	17,647.95	0.00	17,647.95	05/31/2013	05069 01890		1	2 004	FULLY REDEEMED
2012002396	20,518.48	0.00	20,518.48	05/31/2013	05069 01890		1	2 004	FULLY REDEEMED
2013002226	20,377.94	0.00	20,377.94	04/11/2014	05069 01890		1	2 004	FULLY REDEEMED
2014002182	3,613.81	0.00	3,613.81	07/19/2017	05069 01890		1	2 004	FULLY REDEEMED
2021002449	9,446.24	0.00	9,446.24	11/04/2022	05070 02020		1	2 004	FULLY REDEEMED
1987001042	1,257.41	0.00	1,257.41	10/20/1989	05071 00060		1	2 004	FULLY REDEEMED
2021002451	5,982.94	0.00	5,982.94	06/02/2022	05071 00810		1	2 004	FULLY REDEEMED
2010002138	3,847.50	0.00	3,847.50	06/06/2011	05071 00820		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2004000989	879.94	0.00	879.94	09/29/2005	05071 00860		1	2 004	FULLY REDEEMED
2002001091	3,999.09	0.00	3,999.09	05/29/2003	05072 00150		1	2 004	FULLY REDEEMED
2021002452	4,654.86	0.00	4,654.86	08/07/2023	05072 01020		1	2 004	FULLY REDEEMED
2012002398	35,381.19	0.00	35,381.19	11/23/2015	05072 02340		1	2 004	FULLY REDEEMED
2013002227	39,885.99	0.00	39,885.99	11/23/2015	05072 02340		1	2 004	FULLY REDEEMED
2008001417	3,244.93	0.00	3,244.93	02/27/2009	05072 02430		1	2 004	FULLY REDEEMED
2015002148	10,039.39	0.00	10,039.39	03/27/2017	05072 02430		1	2 004	FULLY REDEEMED
2016002004	27,464.70	0.00	27,464.70	03/27/2017	05072 02430		1	2 004	FULLY REDEEMED
1986000854	1,388.79	2,856.99	4,245.78	02/23/1989	05072 02540				FULLY REDEEMED
1987001043	2,856.91	6,143.29	9,000.20	02/23/1989	05072 02540	254	1	2 004	FULLY REDEEMED
2018001963	6,710.52	0.00	6,710.52	07/14/2020	05072 06660		1	2 006	FULLY REDEEMED
2019002177	14,707.72	0.00	14,707.72	07/14/2020	05072 06660		1	2 006	FULLY REDEEMED
2015002149	459.95	0.00	459.95	12/16/2016	05072 06730		1	2 004	FULLY REDEEMED
2025001789	5,192.44	0.00	5,192.44	03/18/2026	05072 06740		1	2 006	FULLY REDEEMED
2001001077	16,400.58	21,384.96	37,785.54	12/16/2003	05072 09590		1	2 004	FULLY REDEEMED
2024001995	41,418.51	0.00	41,418.51	03/26/2025	05073 02430		1	2 004	FULLY REDEEMED
2025001663	20,743.44	0.00	20,743.44		05073 02430		1	2 004	OPEN
2003001144	1,469.05	0.00	1,469.05	05/24/2004	05075 00240		1	2 004	FULLY REDEEMED
2009001229	11,637.55	0.00	11,637.55	03/11/2011	05076 00190	19-21	1	2 004	FULLY REDEEMED
2010002139	14,840.69	0.00	14,840.69	03/11/2011	05076 00190	19-21	1	2 004	FULLY REDEEMED
2016002005	4,406.76	0.00	4,406.76	05/05/2017	05076 01360		1	2 004	FULLY REDEEMED
1999001219	2,775.86	0.00	2,775.86	05/31/2000	05076 01430	143,423	1	2 004	FULLY REDEEMED
2008001418	11,345.59	7,046.73	18,392.32	08/26/2009	05076 01430	143,423	1	2 004	FULLY REDEEMED
2024001998	1,965.61	0.00	1,965.61	05/16/2025	05077 07290		1	2 004	FULLY REDEEMED
2003001145	16,965.61	0.00	16,965.61	04/13/2004	05077 07310		1	2 004	FULLY REDEEMED
1990001165	10,209.69	0.00	10,209.69	04/17/1991	05078 01230		1	2 004	FULLY REDEEMED
1987001044	4,417.58	0.00	4,417.58	04/13/1988	05079 02080		1	2 004	FULLY REDEEMED
1984000896	5,017.77	0.00	5,017.77	07/29/1987	05080 00020				FULLY REDEEMED

		Sub/Pyrmd								
1995001090	2,838.45	0.00	2,838.45	05/15/1996	05080	00030		1	2 004	FULLY REDEEMED
1996001271	829.14	0.00	829.14	05/31/1997	05080	00030		1	2 004	FULLY REDEEMED
1998001235	1,796.44	0.00	1,796.44	05/21/1999	05080	00030		1	2 004	FULLY REDEEMED
1999001220	4,853.80	0.00	4,853.80	07/20/2000	05080	00030		1	2 004	FULLY REDEEMED
2000001080	5,442.87	0.00	5,442.87	04/19/2001	05080	00030		1	2 004	FULLY REDEEMED
2024001999	98,605.55	77,678.24	176,283.79	12/30/2025	05080	00290		4	2 004	FULLY REDEEMED
2007001225	7,433.74	6,563.75	13,997.49	10/31/2008	05081	00160		1	2 004	FULLY REDEEMED
2008001419	29,064.59	0.00	29,064.59	05/29/2009	05082	00310	31-32	4	2 004	FULLY REDEEMED
2009001230	75,447.40	0.00	75,447.40	11/22/2010	05082	00310	31-32	4	2 004	FULLY REDEEMED
2010002141	89,645.56	55,707.46	145,353.02	08/31/2011	05082	00310	31-32	4	2 004	FULLY REDEEMED
2012002401	4,452.46	6,377.40	10,829.86	12/23/2013	05082	01330		1	2 004	FULLY REDEEMED
2002001092	16,540.64	78,554.07	95,094.71	10/24/2006	05082	03250				FULLY REDEEMED
2003001146	35,118.08	20,991.97	56,110.05	04/14/2006	05082	03250		4	2 004	FULLY REDEEMED
2004000990	15,781.57	117,421.78	133,203.35	12/18/2006	05082	03250		4	2 004	FULLY REDEEMED
2005000922	39,479.80	0.00	39,479.80	03/20/2007	05082	03250		4	2 004	FULLY REDEEMED
2006001018	39,682.76	51,323.74	91,006.50	04/16/2007	05082	03250		4	2 004	FULLY REDEEMED
2021002453	807.50	0.00	807.50	10/19/2023	05084	00010	1-3	4	2 004	FULLY REDEEMED
2002001093	2,421.25	0.00	2,421.25	12/31/2003	05085	00180	18-20	1	2 004	FULLY REDEEMED
1985001170	184.19	0.00	184.19	04/27/1986	05086	00120				FULLY REDEEMED
1995001091	5,215.88	0.00	5,215.88	05/24/1996	05086	01080		1	2 004	FULLY REDEEMED
2010002142	12,024.05	0.00	12,024.05	09/17/2015	05088	00120		1	2 004	FULLY REDEEMED
2011002267	12,283.49	0.00	12,283.49	11/27/2013	05088	00120		1	2 004	FULLY REDEEMED
2012002403	12,855.08	13,214.04	26,069.12	12/20/2013	05088	00120		1	2 004	FULLY REDEEMED
2008001420	6,407.16	7,522.98	13,930.14	12/03/2009	05088	00140		1	2 004	FULLY REDEEMED
2009001231	9,194.14	0.00	9,194.14	07/21/2011	05089	00390		1	2 004	FULLY REDEEMED
2011002269	2,402.30	0.00	2,402.30	01/31/2013	05089	00390		1	2 004	FULLY REDEEMED
2014002184	11,406.21	0.00	11,406.21	03/31/2016	05089	00390		1	2 004	FULLY REDEEMED
2015002152	17,689.01	0.00	17,689.01	03/31/2016	05089	00390		1	2 004	FULLY REDEEMED
2017002002	12,892.98	0.00	12,892.98	04/16/2018	05089	00390		1	2 004	FULLY REDEEMED
2018001856	10,151.82	0.00	10,151.82	03/25/2019	05089	00390		1	2 004	FULLY REDEEMED
2019002025	6,925.84	0.00	6,925.84	10/13/2020	05089	00390		1	2 004	FULLY REDEEMED
2023001948	3,484.57	0.00	3,484.57	12/17/2025	05089	00760		1	2 004	FULLY REDEEMED

		Sub/Pyrmd								
2024002000	3,579.80	0.00	3,579.80	05/02/2025	05089	01430		1	2 004	FULLY REDEEMED
2024002001	22,351.86	0.00	22,351.86	11/18/2025	05090	00050	5-8	4	2 004	FULLY REDEEMED
1984000897	2,486.48	0.00	2,486.48	06/17/1986	05090	00530				FULLY REDEEMED
1987001045	1,456.32	0.00	1,456.32	03/07/1988	05090	00530	53-54	1	2 004	FULLY REDEEMED
2001001078	1,393.22	0.00	1,393.22	06/07/2002	05090	00530	53-54	1	2 004	FULLY REDEEMED
2005000923	11,688.97	6,416.30	18,105.27	08/18/2006	05090	00530	53-54	1	2 004	FULLY REDEEMED
2006001019	2,018.40	0.00	2,018.40	10/26/2007	05090	00530	53-54	1	2 004	FULLY REDEEMED
2007001226	6,179.39	0.00	6,179.39	10/19/2012	05090	00550	55-56	1	2 004	FULLY REDEEMED
2009001232	10,650.84	9,489.99	20,140.83	02/08/2011	05090	00550	55-56	1	2 004	FULLY REDEEMED
2011002270	5,496.38	6,008.63	11,505.01	09/27/2012	05090	00550	55-56	1	2 004	FULLY REDEEMED
1986000855	502.10	0.00	502.10	03/02/1987	05090	00610				FULLY REDEEMED
2006001020	9,980.31	5,728.27	15,708.58	03/14/2008	05090	00730		1	2 004	FULLY REDEEMED
2007001227	3,416.58	0.00	3,416.58	03/14/2008	05090	00730		1	2 004	FULLY REDEEMED
1984000898	2,113.76	0.00	2,113.76	04/04/1986	05091	00960				FULLY REDEEMED
2014002186	15,926.17	0.00	15,926.17	03/11/2015	05091	01050		1	2 004	FULLY REDEEMED
2022001905	3,101.42	0.00	3,101.42	09/15/2023	05091	01860		1	2 004	FULLY REDEEMED
2012002405	3,484.40	0.00	3,484.40	02/22/2013	05092	01170		1	2 004	FULLY REDEEMED
2002001094	1,751.53	0.00	1,751.53	02/28/2003	05092	01230		1	2 004	FULLY REDEEMED
2021002455	5,194.60	0.00	5,194.60	07/14/2022	05093	01480		1	2 004	FULLY REDEEMED
2023001949	19,064.53	38,545.22	57,609.75		05093	01480		1	2 004	OPEN
1996001272	692.16	0.00	692.16	04/10/1997	05093	01510		1	2 004	FULLY REDEEMED
1987001046	5,714.88	0.00	5,714.88	05/27/1988	05094	05520		4	2 004	FULLY REDEEMED
1999001221	21,727.14	0.00	21,727.14	05/23/2000	05094	06420	642-643	4	2 004	FULLY REDEEMED
2000001081	24,187.95	0.00	24,187.95	03/30/2001	05094	06420	642-643	4	2 004	FULLY REDEEMED
2001001079	25,693.72	0.00	25,693.72	05/30/2003	05094	06420	642-643	4	2 004	FULLY REDEEMED
2002001095	28,073.57	0.00	28,073.57	05/30/2003	05094	06420	642-643	4	2 004	FULLY REDEEMED
2003001147	29,258.96	20,430.89	49,689.85	08/22/2007	05094	06420		4	2 004	FULLY REDEEMED
2005000924	21,373.72	0.00	21,373.72	08/22/2007	05094	06420	642-643	4	2 004	FULLY REDEEMED
2006001021	21,327.18	11,886.30	33,213.48	08/22/2007	05094	06420	642-643	4	2 004	FULLY REDEEMED
2011002271	23,874.22	39,414.88	63,289.10	08/16/2013	05094	06420	642-643	4	2 004	FULLY REDEEMED
1999001222	11,209.55	0.00	11,209.55	05/23/2000	05094	06440	644-646	4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2000001082	12,592.34	0.00	12,592.34	03/30/2001	05094 06440	644-646	4	2 004	FULLY REDEEMED
2001001080	13,367.20	27,938.90	41,306.10	03/26/2004	05094 06440	644-646	4	2 004	FULLY REDEEMED
2004000991	7,431.32	0.00	7,431.32	04/23/2007	05094 06440	644-646	4	2 004	SETTLED/CLOSED
2005000925	7,717.38	8,469.86	16,187.24	08/22/2007	05094 06440	644-646	4	2 004	FULLY REDEEMED
2006001022	7,699.87	0.00	7,699.87	03/01/2007	05094 06440	644-646	4	2 004	FULLY REDEEMED
2011002272	9,476.43	0.00	9,476.43	08/16/2013	05094 06440	644-646	4	2 004	FULLY REDEEMED
2012002406	12,153.10	0.00	12,153.10	08/16/2013	05094 06440	644-646	4	2 004	FULLY REDEEMED
2013002231	33,891.03	0.00	33,891.03	03/17/2016	05095 04070	407,864	4	2 004	FULLY REDEEMED
2014002187	43,807.06	0.00	43,807.06	06/21/2017	05095 04070	407,864	4	2 004	FULLY REDEEMED
2015002153	46,084.30	101,006.44	147,090.74	05/21/2018	05095 04070	407,864	4	2 004	FULLY REDEEMED
2016002006	47,077.47	0.00	47,077.47	08/04/2017	05095 04070	407,864	4	2 004	PYRAMID
2018001857	56,103.90	67,593.39	123,697.29		05095 04070	407,864	4	2 004	OPEN
2019002026	56,327.83	0.00	56,327.83	12/10/2020	05095 04070	407,864	4	2 004	PYRAMID
2012002408	3,693.96	0.00	3,693.96	05/21/2014	05095 08580		4	2 004	FULLY REDEEMED
2013002232	3,575.78	0.00	3,575.78	05/21/2014	05095 08580		4	2 004	FULLY REDEEMED
2013002233	13,417.19	0.00	13,417.19	04/06/2016	05095 08610		4	2 004	FULLY REDEEMED
2014002188	17,333.28	0.00	17,333.28	04/11/2016	05095 08610		4	2 004	PYRAMID
2015002154	18,223.09	62,451.86	80,674.95	05/21/2018	05095 08610		4	2 004	FULLY REDEEMED
2016002007	18,610.30	0.00	18,610.30	08/04/2017	05095 08610		4	2 004	PYRAMID
2018001858	22,255.58	0.00	22,255.58		05095 08610		4	2 004	OPEN
2019002027	22,355.91	0.00	22,355.91	12/10/2020	05095 08610		4	2 004	FULLY REDEEMED
2013002234	11,632.61	0.00	11,632.61	04/06/2016	05095 08630		4	2 004	FULLY REDEEMED
2014002189	15,013.70	0.00	15,013.70	04/11/2016	05095 08630		4	2 004	PYRAMID
2015002155	15,783.49	54,087.38	69,870.87	05/21/2018	05095 08630		4	2 004	FULLY REDEEMED
2016002008	16,117.68	0.00	16,117.68	08/04/2017	05095 08630		4	2 004	PYRAMID
2018001859	19,291.69	0.00	19,291.69		05095 08630		4	2 004	OPEN
2019002028	19,381.25	0.00	19,381.25	12/10/2020	05095 08630		4	2 004	FULLY REDEEMED
2022001906	5,518.04	0.00	5,518.04	08/25/2023	05095 08670		4	2 004	FULLY REDEEMED
1988000636	7,747.46	18,931.95	26,679.41	03/21/1990	05098 00190	19-22	4	2 004	FULLY REDEEMED
1989000862	20,943.81	0.00	20,943.81	03/21/1990	05098 00190	19-22	4	2 004	FULLY REDEEMED
1990001166	46,137.84	47,193.03	93,330.87		05098 00190	19-22	4	2 004	SETTLED/CLOSED
1992000941	52,203.35	29,958.07	82,161.42	07/30/1993	05098 00190	19-22	4	2 004	FULLY REDEEMED
2007001228	1,786.63	0.00	1,786.63	07/29/2014	05098 01140		1	2 004	FULLY REDEEMED
2011002273	3,197.08	0.00	3,197.08	07/29/2014	05098 01140		1	2 004	FULLY REDEEMED
2013002235	11,183.64	0.00	11,183.64	07/29/2014	05098 01140		1	2 004	FULLY REDEEMED
2014002190	3,998.96	0.00	3,998.96	04/13/2016	05098 01140		1	2 004	FULLY REDEEMED
2015002156	11,758.87	0.00	11,758.87	04/13/2016	05098 01140		1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1989000863	8,970.46	0.00	8,970.46	07/06/1990	05099 00020		4	2 004	FULLY REDEEMED
2009001233	29,220.42	0.00	29,220.42	10/28/2010	05099 00070		4	2 004	FULLY REDEEMED
1989000864	17,160.45	0.00	17,160.45	03/06/1990	05099 00080		4	2 004	FULLY REDEEMED
2009001234	22,395.35	0.00	22,395.35	11/15/2011	05099 00100	10,11	4	2 004	FULLY REDEEMED
2010002145	46,740.26	24,209.20	70,949.46	11/15/2011	05099 00100	10,11	4	2 004	FULLY REDEEMED
1989000865	1,660.38	0.00	1,660.38	07/06/1990	05099 00150		4	2 004	FULLY REDEEMED
1992000942	7,137.81	18,636.04	25,773.85	02/11/1994	05099 00170	17 & 325	4	2 004	FULLY REDEEMED
2015002157	2,177.99	0.00	2,177.99	03/01/2017	05099 00200		1	2 004	FULLY REDEEMED
2016002009	4,640.80	0.00	4,640.80	03/01/2017	05099 00200		1	2 004	FULLY REDEEMED
1995001092	22,910.31	23,128.42	46,038.73	01/30/1997	05099 01080	108 & 109	4	2 004	FULLY REDEEMED
1992000943	10,199.55	0.00	10,199.55	04/22/1994	05099 03270	327	4	2 004	FULLY REDEEMED
1993001077	14,439.93	0.00	14,439.93	04/22/1994	05099 03270	327	4	2 004	FULLY REDEEMED
1995001093	16,691.14	0.00	16,691.14	06/26/1996	05100 00350	35,39	1	2 004	FULLY REDEEMED
2003001148	2,913.07	0.00	2,913.07	03/18/2004	05101 03800		1	2 004	FULLY REDEEMED
2010002146	24,142.02	0.00	24,142.02	05/05/2011	05101 04010		4	2 004	FULLY REDEEMED
2002001096	2,861.28	0.00	2,861.28	09/15/2003	05103 03400		1	2 004	FULLY REDEEMED
1998001236	1,905.44	0.00	1,905.44	03/22/2001	05105 00700	70,171-173	1	2 004	FULLY REDEEMED
1998001237	33.59	23.54	57.13	10/30/1999	05105 02020		4	2 004	FULLY REDEEMED
1999001223	10,675.50	0.00	10,675.50	03/29/2000	05109 03440	344-346	1	2 004	FULLY REDEEMED
1988000637	2,345.53	0.00	2,345.53	05/08/1989	05109 03710	371-373	1	2 004	FULLY REDEEMED
1986000856	27.35	0.00	27.35	12/29/1987	05109 03930				FULLY REDEEMED
1996001273	1,153.47	0.00	1,153.47	05/22/1997	05110 00320		1	2 004	FULLY REDEEMED
1985001171	1,591.30	0.00	1,591.30	04/30/1986	05113 05440				FULLY REDEEMED
1992000944	5,622.36	0.00	5,622.36	06/30/1994	05115 00240		1	2 004	FULLY REDEEMED
1982001012	9,594.49	0.00	9,594.49		05115 00300				SETTLED/CLOSED

		Sub/Pyrmd								
2021002456	34,701.25	0.00	34,701.25	04/25/2022	05115	00440		1	2 004	FULLY REDEEMED
2016002011	23,325.20	0.00	23,325.20	05/14/2018	05116	06720	672-677	1	2 004	PYRAMID
2017002004	24,545.14	54,737.27	79,282.41	10/29/2019	05116	06720	672-677	1	2 004	FULLY REDEEMED
2006001023	1,419.22	0.00	1,419.22	12/29/2008	05118	07010	701-703	1	2 004	FULLY REDEEMED
2001001082	4,702.48	0.00	4,702.48	08/08/2002	05119	08000	800-802	1	2 004	FULLY REDEEMED
2006001024	5,144.98	0.00	5,144.98	03/19/2007	05119	08080		1	2 004	FULLY REDEEMED
2010002147	5,677.21	0.00	5,677.21	10/19/2012	05120	08280	828-830	1	2 004	FULLY REDEEMED
2011002274	15,943.13	9,979.90	25,923.03	10/19/2012	05120	08280	828-830	1	2 004	FULLY REDEEMED
1986000857	1,060.72	0.00	1,060.72	06/16/1987	05120	08370				FULLY REDEEMED
2014002191	4,218.90	0.00	4,218.90	03/02/2015	05120	08870		1	2 004	FULLY REDEEMED
1989000866	5,765.97	0.00	5,765.97	04/06/1990	05121	08930	893-895	1	2 004	FULLY REDEEMED
1985001172	4,231.44	0.00	4,231.44	08/26/1986	05125	00120				FULLY REDEEMED
1985001173	7,072.86	0.00	7,072.86	02/17/1987	05125	00250				FULLY REDEEMED
1987001047	9,479.92	9,710.33	19,190.25	06/08/1989	05125	00270		1	2 004	FULLY REDEEMED
1990001167	11,166.14	0.00	11,166.14	07/29/1991	05125	00270		1	2 004	FULLY REDEEMED
1992000945	2,150.20	0.00	2,150.20	08/13/1993	05125	00270		1	2 004	FULLY REDEEMED
1989000867	4,287.25	0.00	4,287.25	07/06/1990	05126	02160		4	2 004	FULLY REDEEMED
1990001168	4,274.17	13,667.86	17,942.03	08/27/1992	05126	02160		4	2 004	FULLY REDEEMED
1992000946	4,509.85	0.00	4,509.85	03/30/1993	05126	02160		4	2 004	FULLY REDEEMED
2003001149	15,586.92	0.00	15,586.92	03/02/2005	05126	02300		4	2 004	FULLY REDEEMED
1993001078	12,357.55	0.00	12,357.55	06/03/1994	05127	00190	19,20	4	2 004	FULLY REDEEMED
1994001092	27,197.14	0.00	27,197.14	06/02/1995	05127	00190	19,20	4	2 004	FULLY REDEEMED
1995001094	26,172.25	14,823.64	40,995.89	02/28/1997	05127	00190	19,20	4	2 004	FULLY REDEEMED
1996001274	12,465.93	0.00	12,465.93	02/28/1997	05127	00190	19,20	4	2 004	FULLY REDEEMED
2003001150	10,014.92	0.00	10,014.92	08/31/2004	05127	00320		4	2 004	FULLY REDEEMED
1983000903	418.06	0.00	418.06	01/17/1986	05127	00380				FULLY REDEEMED
2012002412	6,698.80	0.00	6,698.80	05/28/2015	05127	00420		2	2 004	FULLY REDEEMED
2013002236	5,238.66	0.00	5,238.66	05/30/2014	05127	00420		2	2 004	FULLY REDEEMED
2014002192	7,099.77	0.00	7,099.77	08/14/2015	05127	00420		2	2 004	FULLY REDEEMED

					Sub/Pyrmd				
2017002005	20,376.70	15,561.63	35,938.33	05/05/2020	05127 00420		2	2 004	FULLY REDEEMED
2020002462	26,089.72	0.00	26,089.72	04/23/2024	05127 00420		2	2 004	FULLY REDEEMED
2021002457	21,550.54	0.00	21,550.54	04/23/2024	05127 00420		2	2 004	FULLY REDEEMED
2023001951	8,637.05	0.00	8,637.05	07/15/2024	05127 00420		2	2 004	FULLY REDEEMED
2024002002	4,267.21	0.00	4,267.21	04/21/2025	05127 00420		2	2 004	FULLY REDEEMED
2007001229	9,725.28	0.00	9,725.28	04/27/2009	05127 00550	55,56	4	2 004	FULLY REDEEMED
2008001421	19,144.39	29,853.79	48,998.18	02/11/2011	05127 00550	55,56	4	2 004	FULLY REDEEMED
2011002275	2,001.61	0.00	2,001.61	04/19/2012	05128 00140		1	2 004	FULLY REDEEMED
1986000858	2,277.50	0.00	2,277.50	05/11/1987	05129 00260				FULLY REDEEMED
1986000859	1,831.63	0.00	1,831.63	05/11/1987	05129 00340				FULLY REDEEMED
1989000868	3,633.87	0.00	3,633.87	06/01/1990	05129 00580		4	2 004	FULLY REDEEMED
2011002276	7,691.21	0.00	7,691.21	04/05/2012	05129 00610	61,161	1	2 004	FULLY REDEEMED
2019002031	4,897.69	0.00	4,897.69	11/13/2020	05129 00610	61,161	1	2 004	FULLY REDEEMED
1985001174	1,303.59	0.00	1,303.59	04/27/1986	05129 00640				FULLY REDEEMED
1986000860	680.22	3,600.72	4,280.94		05129 00640				SETTLED/CLOSED
2020002463	27,908.53	0.00	27,908.53	01/25/2024	05129 00750	75-76	4	2 004	FULLY REDEEMED
1985001175	2,384.01	0.00	2,384.01	06/03/1986	05129 01310				FULLY REDEEMED
1989000869	3,753.39	0.00	3,753.39	02/28/1990	05129 01520		4	2 004	FULLY REDEEMED
1987001048	327.26	0.00	327.26	05/19/1988	05129 04240		1	2 004	FULLY REDEEMED
1986000861	802.10	0.00	802.10	06/09/1987	05129 05510				FULLY REDEEMED
1988000638	5,274.29	6,812.26	12,086.55	09/29/1992	05129 05510		4	2 004	FULLY REDEEMED
1990001169	8,105.66	12,840.90	20,946.56	12/11/1992	05129 05510		4	2 004	FULLY REDEEMED
2000001083	33,740.41	0.00	33,740.41	04/05/2001	05131 00140		4	2 004	FULLY REDEEMED
2012002414	12,467.55	0.00	12,467.55	02/22/2013	05131 00150		4	2 004	FULLY REDEEMED
2004000993	2,671.67	0.00	2,671.67	05/31/2005	05132 00110	11,612	4	2 004	FULLY REDEEMED
2005000926	3,331.04	0.00	3,331.04	02/27/2008	05132 00110	11,612	1	2 004	FULLY REDEEMED
2007001230	9,967.08	10,010.25	19,977.33	02/18/2009	05132 00110	11,612	1	2 004	FULLY REDEEMED
2010002148	4,366.22	0.00	4,366.22	12/05/2011	05132 00110	11,612	1	2 004	FULLY REDEEMED
2011002277	7,555.15	6,826.94	14,382.09	01/30/2013	05132 00110	11,612	1	2 004	FULLY REDEEMED
2013002238	2,294.71	0.00	2,294.71	07/24/2015	05132 00110	11,612	1	2 004	FULLY REDEEMED
2014002193	13,496.06	0.00	13,496.06	07/24/2015	05132 00110	11,612	1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2015002161	11,555.64	0.00	11,555.64	05/31/2016	05132 00110	11,612	1	2 004	FULLY REDEEMED
2019002034	6,667.59	0.00	6,667.59	06/22/2020	05132 00110	11,612	1	2 004	FULLY REDEEMED
2021002459	9,088.96	0.00	9,088.96	04/27/2022	05132 00110	11,612	1	2 004	FULLY REDEEMED
2022001909	3,206.52	0.00	3,206.52	10/25/2024	05132 00110	11,612	1	2 004	PYRAMID
2023001953	16,902.27	4,489.13	21,391.40	12/20/2024	05132 00110	11,612	1	2 004	FULLY REDEEMED
2024002004	5,550.41	17,416.00	22,966.41	02/18/2026	05132 00110	11,612	1	2 004	FULLY REDEEMED
1995001095	13,384.93	0.00	13,384.93	03/15/1996	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2000001084	18,365.25	30,556.21	48,921.46	01/30/2003	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2008001422	4,630.32	0.00	4,630.32	03/27/2012	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2010002149	26,197.22	0.00	26,197.22	02/04/2013	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2011002278	28,695.10	0.00	28,695.10	02/04/2013	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2013002239	15,911.58	0.00	15,911.58	03/24/2014	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2016002013	21,435.94	0.00	21,435.94	03/13/2019	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2017002007	32,344.73	0.00	32,344.73	03/13/2019	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
2018001862	34,945.26	0.00	34,945.26	03/13/2019	05132 01110	111,609-610	4	2 004	FULLY REDEEMED
1992000947	16,994.33	0.00	16,994.33		05132 05590	559-561	4	2 004	SETTLED/CLOSED
1993001079	28,412.73	28,894.86	57,307.59	04/15/1996	05132 05590	559-561	4	2 004	FULLY REDEEMED
1994001093	8,125.43	0.00	8,125.43	03/12/1997	05132 05590	559-561	4	2 004	FULLY REDEEMED
1996001275	20,501.55	0.00	20,501.55	06/25/1998	05132 05590	559-561	4	2 004	FULLY REDEEMED
1997001029	21,811.89	35,631.07	57,442.96	08/03/1999	05132 05590	559-561	4	2 004	FULLY REDEEMED
1999001224	9,846.97	0.00	9,846.97	04/12/2000	05132 05590	559-561	4	2 004	FULLY REDEEMED
2001001083	23,641.06	0.00	23,641.06	05/28/2002	05132 05590	559-561	4	2 004	FULLY REDEEMED
2002001097	25,828.57	14,900.52	40,729.09	08/22/2003	05132 05590	559-561	4	2 004	FULLY REDEEMED
2003001151	9,008.35	15,796.69	24,805.04	10/15/2004	05132 05590		4	2 004	FULLY REDEEMED
1992000948	7,448.34	0.00	7,448.34	04/21/1995	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1993001080	8,088.18	0.00	8,088.18	09/13/1996	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1994001094	8,681.54	4,458.85	13,140.39	03/12/1997	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1995001096	3,596.73	4,319.71	7,916.44	08/18/1997	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1996001276	3,655.07	17,530.57	21,185.64	06/01/1999	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1999001225	9,394.93	0.00	9,394.93	04/07/2000	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
2001001084	9,494.65	0.00	9,494.65	05/28/2002	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
2002001098	10,356.35	0.00	10,356.35	08/22/2003	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
2003001152	3,648.94	3,809.12	7,458.06	10/15/2004	05132 05620		4	2 004	FULLY REDEEMED
2013002240	10,734.48	0.00	10,734.48	12/04/2015	05132 05650	565-566,622	4	2 004	FULLY REDEEMED
2008001423	10,287.75	0.00	10,287.75	04/10/2009	05132 05730	573-574	1	2 004	FULLY REDEEMED
2010002150	7,516.62	6,359.74	13,876.36	04/16/2012	05132 05730	573-574	1	2 004	FULLY REDEEMED
2011002279	3,822.43	0.00	3,822.43	04/16/2012	05132 05730	573-574	1	2 004	FULLY REDEEMED
2014002194	12,602.50	14,599.28	27,201.78	05/13/2016	05132 05730	573-574	1	2 004	FULLY REDEEMED
2015002162	13,272.07	0.00	13,272.07	04/01/2016	05132 05730	573-574	1	2 004	PYRAMID
2017002008	7,207.51	0.00	7,207.51	07/26/2018	05132 05730	573-574	1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1992000949	8,493.25	0.00	8,493.25	07/26/1993	05132 05990	599-603	4	2 004	FULLY REDEEMED
1993001081	19,514.90	5,564.59	25,079.49	07/12/1994	05132 05990	599-603	4	2 004	FULLY REDEEMED
1985001176	3,353.20	0.00	3,353.20	04/27/1986	05132 06040				FULLY REDEEMED
1992000950	35,798.62	0.00	35,798.62	09/24/1993	05132 06040	604-608	4	2 004	FULLY REDEEMED
2023001954	1,251.62	0.00	1,251.62	04/16/2024	05132 06270		4	2 004	FULLY REDEEMED
2010002151	901.51	0.00	901.51	05/29/2014	05134 00570		1	2 004	FULLY REDEEMED
2024002007	1,428.95	0.00	1,428.95	04/30/2025	05134 00570		1	2 004	FULLY REDEEMED
2025001668	986.59	0.00	986.59	04/30/2026	05134 00570		1	2 004	FULLY REDEEMED
2024002008	34,046.43	0.00	34,046.43	05/02/2025	05134 02080		1	2 004	FULLY REDEEMED
2025001669	16,490.01	0.00	16,490.01	04/30/2026	05134 02080		1	2 004	FULLY REDEEMED
2003001153	5,473.17	0.00	5,473.17	07/12/2004	05134 03420		1	2 004	FULLY REDEEMED
2013002241	9,721.20	0.00	9,721.20	05/14/2014	05134 03480		1	2 004	FULLY REDEEMED
1992000951	2,075.80	0.00	2,075.80	06/30/1993	05134 05140		1	2 004	FULLY REDEEMED
2006001105	2,255.86	0.00	2,255.86	12/17/2007	05135 00060		1	2 006	FULLY REDEEMED
2008001522	24,211.27	0.00	24,211.27	03/30/2009	05135 00220		1	2 006	FULLY REDEEMED
2017002140	12,832.83	0.00	12,832.83	03/26/2018	05135 00220		1	2 006	FULLY REDEEMED
2018001964	12,827.77	0.00	12,827.77	10/07/2019	05135 00220		1	2 006	FULLY REDEEMED
2005001006	2,601.12	0.00	2,601.12	03/23/2006	05135 00230		1	2 006	FULLY REDEEMED
1995001142	1,364.66	0.00	1,364.66	05/10/1996	05135 00260		1	2 006	FULLY REDEEMED
1995001143	212.75	0.00	212.75	05/10/1996	05135 00310		4	2 006	FULLY REDEEMED
2016002157	27,794.10	0.00	27,794.10	05/11/2017	05136 00060		1	2 006	FULLY REDEEMED
2018001965	23,754.62	0.00	23,754.62	03/11/2019	05137 00060		1	2 006	FULLY REDEEMED
1994001142	7,321.95	20,557.50	27,879.45	09/26/1996	05137 00170		1	2 006	FULLY REDEEMED
1998001310	15,930.93	11,213.42	27,144.35	02/15/2000	05137 00170		1	2 006	FULLY REDEEMED
2001001175	19,917.32	19,890.14	39,807.46	03/10/2003	05137 00170		1	2 006	FULLY REDEEMED
2003001230	12,157.65	11,871.82	24,029.47	12/27/2005	05137 00170		1	2 006	FULLY REDEEMED
2004001054	6,108.46	0.00	6,108.46	12/27/2005	05137 00170		1	2 006	FULLY REDEEMED
1994001143	326.42	762.78	1,089.20	09/26/1996	05137 00180		4	2 006	FULLY REDEEMED
1998001311	563.27	0.00	563.27	02/14/2000	05137 00180		4	2 006	FULLY REDEEMED
2001001176	881.28	0.00	881.28	03/10/2003	05137 00180		4	2 006	FULLY REDEEMED

		Sub/Pyrmd							
2002001167	888.58	0.00	888.58	12/27/2005	05137 00180		4	2 006	FULLY REDEEMED
2003001231	615.89	6,214.23	6,830.12	12/27/2005	05137 00180		4	2 006	FULLY REDEEMED
2004001055	599.78	0.00	599.78	12/27/2005	05137 00180		1	2 006	FULLY REDEEMED
1986000926	1,778.08	0.00	1,778.08	05/12/1987	05137 00210				FULLY REDEEMED
1987001049	1,281.79	0.00	1,281.79	03/08/1988	05141 00200		1	2 004	FULLY REDEEMED
1997001030	2,933.18	0.00	2,933.18	08/31/1998	05143 00410		1	2 004	FULLY REDEEMED
2001001085	6,924.00	8,778.67	15,702.67	10/31/2002	05143 00410		1	2 004	FULLY REDEEMED
2023001957	11,974.24	0.00	11,974.24	04/10/2024	05143 00490		1	2 004	FULLY REDEEMED
1999001227	14,930.07	0.00	14,930.07	04/04/2000	05143 00540		1	2 004	FULLY REDEEMED
2000001086	16,128.67	0.00	16,128.67	08/10/2001	05143 00540		1	2 004	FULLY REDEEMED
2025001670	4,255.44	0.00	4,255.44	07/13/2026	05144 00200	20	1	2 004	FULLY REDEEMED
2011002282	6,763.71	0.00	6,763.71	03/29/2012	05146 00050		1	2 004	FULLY REDEEMED
1985001178	3,538.39	0.00	3,538.39	02/09/1988	05147 00390				FULLY REDEEMED
1986000862	3,715.64	3,902.25	7,617.89	06/17/1988	05147 00390				FULLY REDEEMED
2012002420	5,463.07	0.00	5,463.07	02/26/2013	05147 00440	44	1	2 004	FULLY REDEEMED
2013002243	8,578.90	0.00	8,578.90	03/28/2014	05147 00440	44	1	2 004	FULLY REDEEMED
2003001154	186.92	0.00	186.92	05/27/2004	05147 00600		4	2 004	FULLY REDEEMED
2022001913	1,256.67	0.00	1,256.67	02/14/2024	05147 00690		1	2 004	FULLY REDEEMED
2024002011	1,191.18	0.00	1,191.18	06/30/2025	05147 00690		1	2 004	FULLY REDEEMED
2025001671	14,698.23	15,867.08	30,565.31		05147 00760	76 & 88	1	2 004	OPEN
1996001277	4,375.99	0.00	4,375.99	09/18/1997	05152 00210		1	2 004	FULLY REDEEMED
2016002016	12,441.41	0.00	12,441.41	11/30/2017	05152 00240		1	2 004	FULLY REDEEMED
2018001863	11,961.55	0.00	11,961.55	05/22/2020	05152 00270		1	2 004	FULLY REDEEMED
1987001050	3,493.33	0.00	3,493.33	02/02/1989	05152 00410		1	2 004	FULLY REDEEMED
2018001864	3,342.38	0.00	3,342.38	06/25/2019	05152 00410		1	2 004	FULLY REDEEMED
2014002196	3,458.25	0.00	3,458.25	02/19/2015	05152 00610		1	2 004	FULLY REDEEMED
2017002010	34,483.68	0.00	34,483.68	04/06/2018	05152 00610		1	2 004	FULLY REDEEMED
2025001673	34,175.41	0.00	34,175.41		05152 00660		1	2 004	OPEN

		Sub/Pyrmd						
1988000640	1,789.45	0.00	1,789.45	05/19/1989	05152 00730	1	2 004	FULLY REDEEMED
2019002037	4,751.41	0.00	4,751.41	05/11/2020	05152 01010	1	2 004	FULLY REDEEMED
2022001915	10,541.06	0.00	10,541.06	04/26/2023	05152 01010	1	2 004	FULLY REDEEMED
2014002198	5,733.88	0.00	5,733.88	04/10/2015	05152 01070	1	2 004	FULLY REDEEMED
2015002167	7,058.27	12,459.56	19,517.83	10/28/2016	05152 01070	1	2 004	FULLY REDEEMED
1983000952	604.58	0.00	604.58	02/13/1986	05152 01160			FULLY REDEEMED
1986000927	3,799.81	0.00	3,799.81	04/15/1987	05152 01160			FULLY REDEEMED
1988000681	736.42	0.00	736.42	05/01/1989	05152 01160	1	2 006	FULLY REDEEMED
1989000919	3,734.51	0.00	3,734.51	06/06/1990	05152 01160	1	2 006	FULLY REDEEMED
2004001056	832.47	0.00	832.47		05152 01170	1	2 006	SETTLED/CLOSED
2005001007	423.18	2,343.90	2,767.08		05152 01170	1	2 006	SETTLED/CLOSED
1994001095	1,874.89	0.00	1,874.89	05/12/1995	05153 00190	1	2 004	FULLY REDEEMED
1996001279	1,919.84	29,276.75	31,196.59	04/16/1999	05153 00190	1	2 004	FULLY REDEEMED
1998001238	5,563.51	0.00	5,563.51	04/16/1999	05153 00190	1	2 004	FULLY REDEEMED
1999001228	2,799.40	0.00	2,799.40	03/06/2002	05153 00190	1	2 004	FULLY REDEEMED
2000001087	21,697.57	20,962.66	42,660.23	03/06/2002	05153 00190	1	2 004	FULLY REDEEMED
2005000927	4,548.41	32,753.95	37,302.36	02/15/2007	05153 00190	1	2 004	FULLY REDEEMED
1987001051	1,931.28	0.00	1,931.28	06/08/1988	05155 00050	1	2 004	FULLY REDEEMED
2008001424	11,340.98	0.00	11,340.98	07/23/2009	05155 00220	1	2 004	FULLY REDEEMED
2014002199	21,733.62	0.00	21,733.62	02/23/2015	05155 00220	1	2 004	FULLY REDEEMED
1994001096	13,407.19	12,543.50	25,950.69	11/16/1995	05155 00240	1	2 004	FULLY REDEEMED
2012002425	16,932.49	0.00	16,932.49	09/23/2013	05156 00290	1	2 004	FULLY REDEEMED
2017002012	35,996.77	0.00	35,996.77	05/30/2018	05156 00510	1	2 004	FULLY REDEEMED
2018001867	37,599.10	0.00	37,599.10	03/03/2021	05156 00510	1	2 004	FULLY REDEEMED
2023001959	14,580.09	0.00	14,580.09		05156 00510	1	2 004	OPEN
2025001674	36,885.67	0.00	36,885.67	03/16/2026	05156 00510	1	2 004	FULLY REDEEMED
2012002426	6,204.13	0.00	6,204.13	05/28/2013	05157 00050	1	2 004	FULLY REDEEMED
2025001675	3,130.46	0.00	3,130.46	08/31/2026	05158 00130	1	2 004	FULLY REDEEMED
2005000928	11,077.68	0.00	11,077.68	09/08/2006	05159 00010	1	2 004	FULLY REDEEMED
1998001239	7,027.51	0.00	7,027.51	12/18/2000	05159 00020	1	2 004	FULLY REDEEMED
1999001229	7,271.80	8,249.30	15,521.10	12/27/2001	05159 00020	1	2 004	FULLY REDEEMED
2000001088	3,375.74	0.00	3,375.74	04/10/2001	05159 00020	1	2 004	FULLY REDEEMED

		Sub/Pyrmd						
2001001086	8,487.26	8,916.84	17,404.10	04/09/2004	05159 00020	1	2 004	FULLY REDEEMED
2003001155	10,146.42	0.00	10,146.42	04/09/2004	05159 00020	1	2 004	FULLY REDEEMED
2004000994	2,530.05	0.00	2,530.05	03/28/2006	05159 00020	1	2 004	FULLY REDEEMED
2005000929	12,971.21	10,480.93	23,452.14	07/11/2007	05159 00020	1	2 004	FULLY REDEEMED
2006001025	4,590.26	0.00	4,590.26	07/11/2007	05159 00020	1	2 004	FULLY REDEEMED
1985001179	988.25	0.00	988.25	05/29/1986	05160 00170			FULLY REDEEMED
2017002013	6,387.59	0.00	6,387.59	05/25/2018	05160 00210	1	2 004	FULLY REDEEMED
1998001240	8,539.97	5,205.21	13,745.18	02/18/2000	05161 00070	1	2 004	FULLY REDEEMED
2016002021	2,951.26	0.00	2,951.26	04/05/2017	05161 00250	1	2 004	FULLY REDEEMED
1984000904	1,621.71	1,911.46	3,533.17	12/17/1986	05161 00370			FULLY REDEEMED
2001001087	2,206.43	0.00	2,206.43	08/26/2002	05161 00400	1	2 004	FULLY REDEEMED
2004000995	12,468.64	0.00	12,468.64	05/25/2005	05161 00400	1	2 004	FULLY REDEEMED
2005000930	13,488.31	0.00	13,488.31	05/26/2006	05161 00400	1	2 004	FULLY REDEEMED
2006001026	13,950.23	0.00	13,950.23	04/17/2007	05161 00400	1	2 004	FULLY REDEEMED
2007001231	2,477.69	0.00	2,477.69	10/31/2008	05161 00400	1	2 004	FULLY REDEEMED
2003001156	1,376.47	0.00	1,376.47	06/04/2004	05161 00450	1	2 004	FULLY REDEEMED
2006001027	7,767.78	7,084.66	14,852.44	08/24/2007	05161 00450	1	2 004	FULLY REDEEMED
2008001425	12,760.17	0.00	12,760.17	10/22/2009	05161 00450	1	2 004	FULLY REDEEMED
1985001180	181.34	252.31	433.65		05161 00600			SETTLED/CLOSED
1987001052	89.75	0.00	89.75		05161 00600	4	2 004	SETTLED/CLOSED
2022001916	20,180.59	0.00	20,180.59	05/29/2025	05161 00630	1	2 004	FULLY REDEEMED
1998001241	6,546.84	3,807.07	10,353.91	11/29/1999	05162 00250	1	2 004	FULLY REDEEMED
2004000996	7,035.98	0.00	7,035.98	05/09/2005	05165 00130	1	2 004	FULLY REDEEMED
2021002467	6,659.94	0.00	6,659.94	09/28/2022	05165 00220	1	2 004	FULLY REDEEMED
2011002087	11,532.82	0.00	11,532.82	06/20/2013	06 B0100250	1	2 003	FULLY REDEEMED
2012002186	12,252.60	0.00	12,252.60	06/14/2013	06 B0100250	1	2 003	FULLY REDEEMED
2000001010	8,592.20	0.00	8,592.20	03/12/2001	06 B0100280	1	2 003	FULLY REDEEMED
1999001141	906.29	0.00	906.29	03/20/2000	06 B0200030	1	2 003	FULLY REDEEMED
2000001011	9,334.11	6,858.80	16,192.91	12/26/2001	06 B0200030	1	2 003	FULLY REDEEMED
2008001321	9,470.46	27,700.78	37,171.24	04/05/2011	06 B0200050	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2010001959	3,601.26	0.00	3,601.26	04/05/2011	06 B0200050		1	2 003	FULLY REDEEMED
2016001826	14,881.76	0.00	14,881.76	04/24/2017	06 B0200050		1	2 003	FULLY REDEEMED
2017001832	14,843.08	0.00	14,843.08	07/31/2018	06 B0200050		1	2 003	FULLY REDEEMED
2023001784	22,469.24	0.00	22,469.24	01/15/2025	06 B0200050		1	2 003	FULLY REDEEMED
2024001818	41,207.92	41,239.32	82,447.24	02/26/2026	06 B0200050		1	2 003	FULLY REDEEMED
2014002022	18,875.49	0.00	18,875.49	02/26/2015	06 B0200060		1	2 003	FULLY REDEEMED
2005000852	12,010.63	0.00	12,010.63	03/23/2006	06 B0300010		1	2 003	FULLY REDEEMED
2013002040	20,989.98	0.00	20,989.98	06/02/2014	06 B0300200		1	2 003	FULLY REDEEMED
2014002024	25,025.53	0.00	25,025.53	06/03/2015	06 B0300200		1	2 003	FULLY REDEEMED
2015001988	26,059.95	0.00	26,059.95	05/04/2018	06 B0300200		1	2 003	FULLY REDEEMED
2016001827	27,004.09	0.00	27,004.09	05/04/2018	06 B0300200		1	2 003	FULLY REDEEMED
2017001833	28,288.66	0.00	28,288.66	05/04/2018	06 B0300200		1	2 003	FULLY REDEEMED
2018001701	29,047.71	55,760.26	84,807.97	02/17/2021	06 B0300200		1	2 003	FULLY REDEEMED
2019001863	5,891.06	0.00	5,891.06	08/14/2020	06 B0300200		1	2 003	PYRAMID
2021002224	12,325.33	0.00	12,325.33	04/24/2023	06 B0300200		1	2 003	FULLY REDEEMED
2022001737	30,291.16	16,022.93	46,314.09	10/09/2024	06 B0300200		1	2 003	PYRAMID
2023001785	29,639.89	63,237.43	92,877.32	11/22/2024	06 B0300200		1	2 003	FULLY REDEEMED
2024001819	30,040.26	23,307.26	53,347.52	04/30/2026	06 B0300200		1	2 003	PYRAMID
2025001538	5,435.64	87,901.84	93,337.48	10/07/2026	06 B0300200		1	2 003	FULLY REDEEMED
2007001134	17,602.63	0.00	17,602.63	03/27/2008	06 B0400250		1	2 003	FULLY REDEEMED
2008001322	9,271.48	0.00	9,271.48	02/27/2009	06 B0400290		1	2 003	FULLY REDEEMED
2006000957	2,178.87	11,203.67	13,382.54	08/13/2007	06 B0400330		1	2 003	FULLY REDEEMED
1988000585	4,752.61	0.00	4,752.61	03/17/1989	06 B0400340		1	2 003	FULLY REDEEMED
2004000913	10,296.56	0.00	10,296.56	04/28/2006	06 B0400360		1	2 003	FULLY REDEEMED
2005000853	1,621.51	0.00	1,621.51	04/28/2006	06 B0400360		1	2 003	FULLY REDEEMED
2012002188	15,035.31	0.00	15,035.31	03/27/2013	06 B0400370		1	2 003	FULLY REDEEMED
2017001834	14,834.74	0.00	14,834.74	08/31/2021	06 B0500360	36,137	1	2 003	FULLY REDEEMED
2019001864	6,921.60	0.00	6,921.60	08/31/2021	06 B0500360	36,137	1	2 003	FULLY REDEEMED
1987000967	1,731.82	0.00	1,731.82	05/27/1988	06 B0501440		1	2 003	FULLY REDEEMED
2009001131	16,653.82	0.00	16,653.82	02/15/2011	06 B0501440		1	2 003	FULLY REDEEMED
2010001961	20,388.53	17,516.02	37,904.55	02/17/2012	06 B0501440		1	2 003	FULLY REDEEMED
2012002189	11,477.90	0.00	11,477.90	06/03/2013	06 B0501440		1	2 003	FULLY REDEEMED
1998001155	5,554.55	0.00	5,554.55	06/30/1999	06 B0501460		1	2 003	FULLY REDEEMED

					Sub/Pyrmd				
2007001135	1,443.31	0.00	1,443.31	06/25/2008	06 B0503390		1	2 003	FULLY REDEEMED
2011002091	3,827.16	15,026.53	18,853.69	02/13/2015	06 B0504430		1	2 003	FULLY REDEEMED
2012002190	1,009.73	7,006.60	8,016.33	09/26/2013	06 B0504430		1	2 003	PYRAMID
1996001280	5,393.68	0.00	5,393.68	01/04/1999	06001 00390		1	2 004	FULLY REDEEMED
2004000997	3,394.68	0.00	3,394.68	03/09/2005	06002 01060		1	2 004	FULLY REDEEMED
2005000931	11,141.95	6,104.53	17,246.48	08/30/2006	06002 01060		1	2 004	FULLY REDEEMED
2008001426	11,747.20	13,171.75	24,918.95	04/07/2011	06002 01060		1	2 004	FULLY REDEEMED
2009001235	11,974.32	0.00	11,974.32	05/10/2010	06002 01060		1	2 004	FULLY REDEEMED
2010002157	12,652.18	12,943.78	25,595.96	05/09/2014	06002 01060		1	2 004	FULLY REDEEMED
2011002288	4,707.51	0.00	4,707.51	08/15/2012	06002 01060		1	2 004	FULLY REDEEMED
2012002427	13,630.30	0.00	13,630.30	02/17/2015	06002 01060		1	2 004	FULLY REDEEMED
2013002247	13,103.75	0.00	13,103.75	05/31/2023	06002 01060		1	2 004	FULLY REDEEMED
2015002171	14,750.19	9,290.69	24,040.88	06/28/2018	06002 01060		1	2 004	FULLY REDEEMED
2016002022	5,540.27	0.00	5,540.27	02/08/2019	06002 01060		1	2 004	FULLY REDEEMED
2018001868	16,981.30	30,181.29	47,162.59	02/27/2025	06002 01060		1	2 004	FULLY REDEEMED
2019002040	6,579.37	0.00	6,579.37	08/25/2020	06002 01060		1	2 004	PYRAMID
2022001917	14,436.21	0.00	14,436.21	05/31/2023	06002 01060		1	2 004	FULLY REDEEMED
1987001053	1,617.84	0.00	1,617.84	03/07/1988	06002 02630	263-265	1	2 004	FULLY REDEEMED
1998001242	1,956.68	0.00	1,956.68	06/03/1999	06002 02630	263-265	1	2 004	FULLY REDEEMED
1985001181	5,072.37	0.00	5,072.37	07/31/1986	06002 02750				FULLY REDEEMED
2008001427	5,807.00	0.00	5,807.00	04/01/2010	06002 02750		4	2 004	FULLY REDEEMED
2009001236	10,658.03	7,549.10	18,207.13	02/15/2011	06002 02750		4	2 004	FULLY REDEEMED
2017002014	11,834.23	12,971.22	24,805.45	05/14/2020	06002 02750		4	2 004	FULLY REDEEMED
2020002471	19,239.26	0.00	19,239.26	11/20/2023	06002 02750		4	2 004	FULLY REDEEMED
2021002468	15,875.36	0.00	15,875.36	12/22/2023	06002 02750		4	2 004	FULLY REDEEMED
2015002172	18,312.00	0.00	18,312.00	03/04/2016	06004 01350		4	2 004	FULLY REDEEMED
1994001097	1,082.50	0.00	1,082.50	05/09/1995	06005 00070		1	2 004	FULLY REDEEMED
2009001237	28,079.95	42,840.55	70,920.50	02/27/2012	06005 00860		4	2 004	FULLY REDEEMED
2010002158	38,945.95	0.00	38,945.95	04/07/2011	06005 00860		4	2 004	FULLY REDEEMED
2011002289	17,625.47	0.00	17,625.47	02/27/2012	06005 00860		4	2 004	FULLY REDEEMED
1999001231	5,078.71	0.00	5,078.71	05/29/2001	06006 00440		1	2 004	FULLY REDEEMED
2000001089	8,020.00	5,611.97	13,631.97	06/15/2001	06006 00440		1	2 004	FULLY REDEEMED
2013002250	3,912.64	0.00	3,912.64	12/31/2014	06006 00680	68-70	1	2 004	FULLY REDEEMED
1985001182	700.79	0.00	700.79	04/27/1986	06007 00250				FULLY REDEEMED

		Sub/Pyrmd							
2012002428	3,026.00	0.00	3,026.00	02/17/2015	06008 04290	429-430	1	2 004	FULLY REDEEMED
2013002252	3,655.02	0.00	3,655.02	02/17/2015	06008 04290	429-430	1	2 004	FULLY REDEEMED
1990001170	7,301.55	0.00	7,301.55	05/08/1991	06008 04390	439-440	2	2 004	FULLY REDEEMED
2006001028	6,740.75	0.00	6,740.75	05/30/2008	06008 04890	489-490	1	2 004	FULLY REDEEMED
2007001232	9,862.68	8,762.98	18,625.66	03/03/2011	06008 04890	489-490	1	2 004	FULLY REDEEMED
2008001428	8,413.09	0.00	8,413.09	03/03/2011	06008 04890	489-490	1	2 004	FULLY REDEEMED
2009001238	11,116.83	0.00	11,116.83	03/03/2011	06008 04890	489-490	1	2 004	FULLY REDEEMED
2010002159	10,918.71	0.00	10,918.71	03/03/2011	06008 04890	489-490	1	2 004	FULLY REDEEMED
1986000863	3,097.01	3,250.27	6,347.28	07/12/1988	06008 04910				FULLY REDEEMED
1990001171	4,075.62	0.00	4,075.62	02/10/1992	06008 04910	491-494	1	2 004	FULLY REDEEMED
2006001029	10,835.35	0.00	10,835.35	02/11/2009	06008 04910	491-494	1	2 004	FULLY REDEEMED
1999001232	3,057.75	0.00	3,057.75	05/17/2000	06009 06340	634-635	1	2 004	FULLY REDEEMED
2016002023	6,842.38	0.00	6,842.38	05/14/2018	06009 07080	708-709	1	2 004	PYRAMID
2017002015	10,398.09	19,099.17	29,497.26	04/21/2021	06009 07080	708-709	1	2 004	FULLY REDEEMED
2006001030	6,499.13	0.00	6,499.13	05/29/2007	06010 08680	868-870	1	2 004	FULLY REDEEMED
2007001233	13,532.69	0.00	13,532.69	03/14/2011	06010 08680	868-870	1	2 004	FULLY REDEEMED
2008001429	12,657.23	16,643.54	29,300.77		06010 08680	868-870	1	2 004	SETTLED/CLOSED
2009001239	5,233.02	0.00	5,233.02	02/24/2010	06010 08680	868-870	1	2 004	FULLY REDEEMED
2010002160	5,387.60	0.00	5,387.60	03/06/2020	06010 08680	868-870	1	2 004	FULLY REDEEMED
2011002291	13,662.68	0.00	13,662.68	01/16/2015	06010 08680	868-870	1	2 004	FULLY REDEEMED
2012002429	15,509.53	0.00	15,509.53	03/06/2020	06010 08680	868-870	1	2 004	FULLY REDEEMED
2013002253	16,699.53	0.00	16,699.53	03/06/2020	06010 08680	868-870	1	2 004	FULLY REDEEMED
2014002204	18,203.06	0.00	18,203.06	03/06/2020	06010 08680	868-870	1	2 004	FULLY REDEEMED
2015002174	18,999.63	11,635.71	30,635.34	01/24/2020	06010 08680	868-870	1	2 004	FULLY REDEEMED
2016002024	7,401.65	10,318.63	17,720.28	05/14/2018	06010 08680	868-870	1	2 004	PYRAMID
2017002016	6,565.22	38,410.98	44,976.20	01/24/2020	06010 08680	868-870	1	2 004	FULLY REDEEMED
2021002469	15,529.52	0.00	15,529.52	10/16/2024	06010 08680	868-870	1	2 004	FULLY REDEEMED
2022001918	24,993.59	0.00	24,993.59	10/16/2024	06010 08680	868-870	1	2 004	FULLY REDEEMED
2023001961	25,909.30	13,095.83	39,005.13	10/16/2024	06010 08680	868-870	1	2 004	FULLY REDEEMED
2001001088	1,485.07	0.00	1,485.07	12/04/2002	06012 01740	174-176	1	2 004	FULLY REDEEMED
2003001157	1,988.20	0.00	1,988.20	02/19/2004	06012 01740		1	2 004	FULLY REDEEMED
2016002025	10,108.04	0.00	10,108.04	01/29/2019	06012 03120	312-314	1	2 004	FULLY REDEEMED
2017002017	21,266.90	22,244.27	43,511.17	01/31/2019	06012 03120	312-314	1	2 004	FULLY REDEEMED
2023001962	25,381.58	50,370.06	75,751.64		06012 03120	312-314	1	2 004	OPEN
1998001243	764.07	0.00	764.07	01/23/2001	06012 03300				FULLY REDEEMED

		Sub/Pyrmd							
1998001244	1,147.51	0.00	1,147.51	07/22/1999	06012 03310				FULLY REDEEMED
1984000905	421.51	0.00	421.51	10/23/1987	06013 03950				FULLY REDEEMED
1985001183	445.57	645.62	1,091.19	10/29/1987	06013 03950				FULLY REDEEMED
2012002430	2,843.06	0.00	2,843.06	05/15/2013	06013 05330	533-534	1	2 004	FULLY REDEEMED
2019002042	12,562.46	0.00	12,562.46		06014 07540	754-756	1	2 004	OPEN
2020002473	22,047.14	0.00	22,047.14	04/21/2023	06014 07540	754-756	1	2 004	FULLY REDEEMED
2021002470	22,230.85	8,516.85	30,747.70		06014 07540	754-756	1	2 004	OPEN
2022001919	24,458.55	28,661.29	53,119.84		06014 07540	754-756	1	2 004	OPEN
2023001963	25,219.52	36,052.08	61,271.60		06014 07540	754-756	1	2 004	OPEN
2024002014	8,521.65	0.00	8,521.65		06014 07540	754-756	1	2 004	OPEN
2014002205	13,337.19	0.00	13,337.19	05/31/2018	06015 08410	841-842	1	2 004	FULLY REDEEMED
2015002175	12,422.35	7,995.50	20,417.85	04/24/2017	06015 08410	841-842	1	2 004	PYRAMID
2016002026	5,331.70	34,284.55	39,616.25	04/18/2018	06015 08410	841-842	1	2 004	FULLY REDEEMED
2017002018	5,403.30	0.00	5,403.30	04/18/2018	06015 08410	841-842	1	2 004	FULLY REDEEMED
1993001082	4,178.52	0.00	4,178.52	04/29/1994	06017 01590	159-161	1	2 004	FULLY REDEEMED
1997001031	4,377.60	0.00	4,377.60	05/18/1998	06018 03770	377-380	1	2 004	FULLY REDEEMED
1999001233	5,996.89	0.00	5,996.89	03/27/2001	06018 03770	377-380	1	2 004	FULLY REDEEMED
2000001090	6,671.48	0.00	6,671.48	03/27/2001	06018 03770	377-380	1	2 004	FULLY REDEEMED
2009001240	4,533.54	0.00	4,533.54	08/31/2010	06019 05740	574-575	1	2 004	FULLY REDEEMED
2008001430	560.11	0.00	560.11	01/13/2011	06019 05920	592-593	1	2 004	FULLY REDEEMED
2017002019	4,211.93	0.00	4,211.93	03/09/2018	06020 00030		1	2 004	FULLY REDEEMED
2021002472	8,382.88	0.00	8,382.88	03/17/2022	06020 00030		1	2 004	FULLY REDEEMED
2009001241	2,576.63	0.00	2,576.63	03/26/2010	06020 00070		1	2 004	FULLY REDEEMED
2023001964	1,226.75	0.00	1,226.75	06/22/2026	06020 07950		1	2 004	FULLY REDEEMED
2024002015	1,518.10	505.66	2,023.76	06/22/2026	06020 07950		1	2 004	FULLY REDEEMED
2022001920	2,834.83	0.00	2,834.83	03/07/2023	06021 01060	106,205	1	2 004	FULLY REDEEMED
2025001539	6,436.91	0.00	6,436.91	04/30/2026	06024 01130		1	2 003	FULLY REDEEMED
1995001003	2,780.51	0.00	2,780.51	07/17/1996	06024 03130	313-314	1	2 003	FULLY REDEEMED
1999001142	548.57	0.00	548.57	03/31/2000	06024 03140				FULLY REDEEMED
2005000854	3,375.87	0.00	3,375.87	01/07/2016	06024 03140		4	2 003	FULLY REDEEMED

					Sub/Pyrmd			
1995001004	1,120.25	2,149.54	3,269.79	02/18/1998	06024 03150	1	2 003	FULLY REDEEMED
2005000855	4,198.83	0.00	4,198.83	04/30/2007	06024 03150	1	2 003	FULLY REDEEMED
2016001830	4,371.11	0.00	4,371.11	03/08/2019	06024 03160	1	2 003	FULLY REDEEMED
2017001835	7,717.06	0.00	7,717.06	03/10/2021	06024 03160	1	2 003	FULLY REDEEMED
2018001702	7,927.83	0.00	7,927.83	05/10/2021	06024 03160	1	2 003	FULLY REDEEMED
2019001865	8,241.36	0.00	8,241.36	06/10/2022	06024 03160	1	2 003	FULLY REDEEMED
2020002292	9,553.20	0.00	9,553.20	06/10/2022	06024 03160	1	2 003	FULLY REDEEMED
2021002225	8,466.82	0.00	8,466.82	06/10/2022	06024 03160	1	2 003	FULLY REDEEMED
2023001786	8,129.69	0.00	8,129.69	04/22/2025	06024 03160	1	2 003	PYRAMID
2024001820	8,266.91	18,105.37	26,372.28		06024 03160	1	2 003	OPEN
1990001037	1,546.54	0.00	1,546.54		06025 00380	1	2 003	SETTLED/CLOSED
1993000998	1,767.08	0.00	1,767.08		06025 00380	1	2 003	SETTLED/CLOSED
1994000983	1,988.35	0.00	1,988.35		06025 00380	1	2 003	SETTLED/CLOSED
1989000764	1,438.96	14,017.28	15,456.24	01/28/1998	06025 00410	1	2 003	FULLY REDEEMED
2003001043	1,803.92	0.00	1,803.92	04/26/2004	06025 00410	1	2 003	FULLY REDEEMED
2004000914	5,995.00	0.00	5,995.00	07/28/2005	06025 00410	1	2 003	FULLY REDEEMED
2008001323	8,691.32	10,387.69	19,079.01	03/28/2013	06025 00410	1	2 003	FULLY REDEEMED
2009001132	1,915.47	0.00	1,915.47	03/27/2013	06025 00410	1	2 003	FULLY REDEEMED
2010001962	1,584.93	5,830.88	7,415.81	03/27/2013	06025 00410	1	2 003	FULLY REDEEMED
2011002092	5,300.81	0.00	5,300.81	08/15/2012	06025 00410	1	2 003	FULLY REDEEMED
2012002191	6,083.89	0.00	6,083.89	03/27/2013	06025 00410	1	2 003	FULLY REDEEMED
2014002027	7,409.46	0.00	7,409.46	08/17/2016	06025 00410	1	2 003	FULLY REDEEMED
2015001989	8,424.73	0.00	8,424.73	10/30/2016	06025 00410	1	2 003	FULLY REDEEMED
2017001836	5,209.75	0.00	5,209.75	03/09/2018	06025 00410	1	2 003	FULLY REDEEMED
2005000856	4,568.48	8,327.72	12,896.20	11/30/2006	06025 01360	1	2 003	FULLY REDEEMED
2009001133	9,275.38	0.00	9,275.38	04/29/2013	06025 01360	1	2 003	FULLY REDEEMED
2010001963	9,018.76	7,061.79	16,080.55	04/29/2013	06025 01360	1	2 003	FULLY REDEEMED
2011002093	6,419.81	0.00	6,419.81	08/15/2012	06025 01360	1	2 003	FULLY REDEEMED
2012002192	7,335.84	0.00	7,335.84	04/29/2013	06025 01360	1	2 003	FULLY REDEEMED
2013002043	8,233.34	0.00	8,233.34	07/28/2014	06025 01360	1	2 003	FULLY REDEEMED
2014002028	1,079.76	10,498.02	11,577.78	03/29/2018	06025 01360	1	2 003	FULLY REDEEMED
2015001990	2,161.52	0.00	2,161.52	04/01/2016	06025 01360	1	2 003	PYRAMID
2016001831	11,284.73	0.00	11,284.73	11/22/2017	06025 01360	1	2 003	FULLY REDEEMED
1983000840	315.90	0.00	315.90	10/24/1986	06025 02580			FULLY REDEEMED
1986000792	1,122.26	1,129.80	2,252.06	11/05/1990	06025 02580			FULLY REDEEMED
1988000586	1,286.04	0.00	1,286.04	11/05/1990	06025 02580	1	2 003	FULLY REDEEMED
1990001038	1,726.64	3,347.80	5,074.44	05/19/1994	06025 02580	1	2 003	FULLY REDEEMED
1993000999	1,901.08	0.00	1,901.08	05/19/1994	06025 02580	1	2 003	FULLY REDEEMED
1994000984	273.66	0.00	273.66	06/08/1995	06025 02580	1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2021002227	10,007.62	0.00	10,007.62	07/07/2022	06025	02670		1	2 003	FULLY REDEEMED
1995001005	1,278.39	0.00	1,278.39	01/26/1998	06025	02680		4	2 003	FULLY REDEEMED
1996001182	6,522.35	4,617.06	11,139.41	01/26/1998	06025	02680		1	2 003	FULLY REDEEMED
2008001324	4,747.98	0.00	4,747.98	04/28/2009	06026	00130	13,17	1	2 003	FULLY REDEEMED
2003001158	1,203.22	0.00	1,203.22	03/24/2004	06027	01750		4	2 004	FULLY REDEEMED
1996001281	15,883.24	8,214.53	24,097.77	12/07/1998	06029	00020		1	2 004	FULLY REDEEMED
1998001245	17,270.90	0.00	17,270.90	05/07/1999	06029	00020		1	2 004	FULLY REDEEMED
1995001098	4,406.88	0.00	4,406.88	04/23/1996	06029	02090		1	2 004	FULLY REDEEMED
2004000998	4,676.78	0.00	4,676.78	03/24/2005	06030	00130		1	2 004	FULLY REDEEMED
2012002432	5,161.08	0.00	5,161.08	05/06/2013	06031	00190	19,125	1	2 004	FULLY REDEEMED
1993001083	7,343.40	0.00	7,343.40	03/02/1994	06031	01320		1	2 004	FULLY REDEEMED
2010001964	1,437.06	17,530.84	18,967.90	10/16/2012	06032	00060		1	2 003	FULLY REDEEMED
2011002094	2,668.49	0.00	2,668.49	10/16/2012	06032	00060		1	2 003	FULLY REDEEMED
2012002193	2,468.12	0.00	2,468.12	10/30/2013	06032	00060		1	2 003	FULLY REDEEMED
2014002029	1,390.95	0.00	1,390.95	08/18/2015	06032	00070		1	2 003	FULLY REDEEMED
1987000968	3,610.13	2,485.14	6,095.27	12/16/1988	06032	00200		1	2 003	FULLY REDEEMED
1995001006	3,152.54	0.00	3,152.54	05/24/1996	06032	00200		1	2 003	FULLY REDEEMED
1994000985	2,818.62	0.00	2,818.62	05/03/1995	06032	00210		1	2 003	FULLY REDEEMED
1995001007	374.21	0.00	374.21	03/18/1996	06032	00210		1	2 003	FULLY REDEEMED
1997000960	592.83	0.00	592.83	05/27/1998	06032	00210		1	2 003	FULLY REDEEMED
2010001965	181.61	0.00	181.61	10/30/2013	06032	00230		1	2 003	FULLY REDEEMED
2008001431	6,838.20	0.00	6,838.20	10/01/2009	06034	00020		1	2 004	FULLY REDEEMED
2016002027	22,275.27	0.00	22,275.27	05/28/2021	06034	00180		1	2 004	FULLY REDEEMED
2017002020	23,541.84	23,691.68	47,233.52	01/28/2025	06034	00180		1	2 004	FULLY REDEEMED
2019002045	26,487.83	0.00	26,487.83	05/28/2021	06034	00180		1	2 004	FULLY REDEEMED
2004000915	1,391.80	0.00	1,391.80	05/11/2005	06039	00290		1	2 003	FULLY REDEEMED
2015002177	20,531.54	0.00	20,531.54	04/24/2017	06045	00440	44-47	1	2 004	FULLY REDEEMED
2016002028	11,330.60	0.00	11,330.60	04/24/2017	06045	00440	44-47	1	2 004	FULLY REDEEMED

					Sub/Pyrmd					
2015002178	21,073.84	0.00	21,073.84	04/01/2016	06045	01130		1	2 004	FULLY REDEEMED
2008001432	4,658.25	0.00	4,658.25	06/01/2009	06045	01240		1	2 004	FULLY REDEEMED
2025001677	4,419.22	0.00	4,419.22		06046	00560		1	2 004	OPEN
2021002474	6,967.57	0.00	6,967.57	04/21/2023	06049	00310		1	2 004	FULLY REDEEMED
2022001921	17,720.50	9,057.84	26,778.34	09/22/2025	06049	00310		1	2 004	FULLY REDEEMED
2023001965	20,365.26	35,814.09	56,179.35	09/22/2025	06049	00310		1	2 004	FULLY REDEEMED
1988000642	4,419.63	0.00	4,419.63	02/28/1991	06049	00360		1	2 004	FULLY REDEEMED
2017002021	4,876.72	0.00	4,876.72	06/28/2018	06049	00460		1	2 004	FULLY REDEEMED
2004000999	2,551.75	0.00	2,551.75	03/15/2005	06049	00470		1	2 004	FULLY REDEEMED
2001001089	3,399.20	0.00	3,399.20	05/30/2002	06049	01110	111,212	1	2 004	FULLY REDEEMED
2019001866	11,426.74	0.00	11,426.74	03/10/2020	06053	00360		4	2 003	FULLY REDEEMED
2021002229	21,465.54	0.00	21,465.54	06/09/2022	06053	00360		4	2 003	FULLY REDEEMED
2022001740	69,730.80	0.00	69,730.80	04/18/2025	06053	00360		4	2 003	FULLY REDEEMED
2025001540	45,772.01	33,926.69	79,698.70		06053	00360		4	2 003	OPEN
2015002179	32,154.83	0.00	32,154.83	05/23/2016	06053	0057C	57C	4	2 004	FULLY REDEEMED
2015002180	5,063.45	0.00	5,063.45	07/01/2016	06053	0057D	57D	4	2 004	FULLY REDEEMED
2019002046	2,000.74	0.00	2,000.74	02/18/2022	06053	0057D	57D	4	2 004	FULLY REDEEMED
1999001143	12,880.91	0.00	12,880.91	10/31/2000	06053	09470	947,952,955	4	2 003	FULLY REDEEMED
2006000959	16,502.39	0.00	16,502.39	02/25/2008	06053	09730		4	2 003	FULLY REDEEMED
1985001091	18,814.50	0.00	18,814.50	10/06/1987	06053	09750				FULLY REDEEMED
1986000793	40,674.03	0.00	40,674.03	10/06/1987	06053	09750				FULLY REDEEMED
1992000877	177,060.43	0.00	177,060.43	12/16/1994	06053	09780	978 & 1016-1017	4	2 003	FULLY REDEEMED
2009001242	996.21	0.00	996.21	05/10/2010	06053	10030		4	2 004	FULLY REDEEMED
1986000794	748.59	0.00	748.59	06/02/1987	06053	10290				FULLY REDEEMED
1986000795	3,866.62	0.00	3,866.62	06/02/1987	06053	10300				FULLY REDEEMED
1986000864	11,488.77	0.00	11,488.77	06/01/1987	06053	10460				FULLY REDEEMED
1985001184	6,394.27	0.00	6,394.27	11/27/1987	06053	10480				FULLY REDEEMED
1986000865	8,596.69	5,496.90	14,093.59	11/27/1987	06053	10480				FULLY REDEEMED

		Sub/Pyrmd								
2006000960	573.93	0.00	573.93	02/25/2008	06053 10500		4	2 003	FULLY REDEEMED
2006000961	2,824.46	0.00	2,824.46	02/25/2008	06053 10510		4	2 003	FULLY REDEEMED
2006001031	3,619.70	0.00	3,619.70	09/09/2010	06053 1067UCA020700105		2	2 004	FULLY REDEEMED
2021002475	9,494.34	0.00	9,494.34	06/30/2023	06053 1067UCA020700316	1067 CA 7 UNIT 316	2	2 004	FULLY REDEEMED
2022001922	10,477.65	0.00	10,477.65	06/30/2023	06053 1067UCA020700316	1067 CA 7 UNIT 316	2	2 004	FULLY REDEEMED
2022001923	2,243.61	0.00	2,243.61	03/06/2023	06053 1067UCA020700408	1067 CA 7 UNIT 408	2	2 004	FULLY REDEEMED
2007001234	2,461.15	0.00	2,461.15	08/09/2010	06053 1067UCA020700420		2	2 004	FULLY REDEEMED
2006001032	2,904.04	0.00	2,904.04	12/08/2008	06053 1067UCA020700421		2	2 004	FULLY REDEEMED
2012002433	3,947.29	0.00	3,947.29	07/24/2013	06053 1067UCA020700514	1067 CA 7 UNIT 514	2	2 004	FULLY REDEEMED
2007001136	7,569.93	4,802.41	12,372.34	02/24/2010	06053 10750		4	2 003	FULLY REDEEMED
2008001325	2,002.65	8,068.30	10,070.95	03/21/2011	06053 10750		4	2 003	FULLY REDEEMED
2009001134	7,334.82	0.00	7,334.82	03/17/2010	06053 10750		4	2 003	FULLY REDEEMED
2010001966	7,467.43	0.00	7,467.43	03/21/2011	06053 10750		4	2 003	FULLY REDEEMED
2013002044	2,220.87	0.00	2,220.87	05/21/2014	06053 10750		4	2 003	FULLY REDEEMED
2007001137	35,988.59	23,897.10	59,885.69	02/24/2010	06053 10760		4	2 003	FULLY REDEEMED
2008001326	9,304.47	39,782.38	49,086.85	03/21/2011	06053 10760		4	2 003	FULLY REDEEMED
2009001135	36,165.80	0.00	36,165.80	03/17/2010	06053 10760		4	2 003	FULLY REDEEMED
2010001967	37,949.10	0.00	37,949.10	03/21/2011	06053 10760		4	2 003	FULLY REDEEMED
2013002045	10,980.26	0.00	10,980.26	05/21/2014	06053 10760		4	2 003	FULLY REDEEMED
1985001185	945.98	1,054.00	1,999.98	08/07/1986	060530101050				FULLY REDEEMED
1984000906	1,811.03	0.00	1,811.03	06/12/1987	060530103020				FULLY REDEEMED
2025001681	53,613.53	42,472.46	96,085.99		060530400590	59	1	2 004	OPEN
1992000952	2,138.66	0.00	2,138.66	10/22/1996	060530405200		1	2 004	FULLY REDEEMED
1993001084	7,723.95	0.00	7,723.95	10/22/1996	060530405200		1	2 004	FULLY REDEEMED
1986000866	1,866.88	0.00	1,866.88	10/15/1987	060530415260				FULLY REDEEMED
2013002257	14,531.09	0.00	14,531.09	05/14/2014	060530500600		1	2 004	FULLY REDEEMED

						Sub/Pyrmd			
2023001966	21,012.98	0.00	21,012.98	02/27/2024	060530500610		1	2 004	FULLY REDEEMED
1997001032	12,657.66	0.00	12,657.66	05/25/1999	060530602090		1	2 004	FULLY REDEEMED
1998001246	13,005.51	0.00	13,005.51	05/25/1999	060530602090		1	2 004	FULLY REDEEMED
1985001186	1,870.14	0.00	1,870.14	04/27/1986	060530607280				FULLY REDEEMED
2023001967	3,885.35	0.00	3,885.35	07/19/2024	060530607370		1	2 004	FULLY REDEEMED
2024002018	4,556.73	39,645.39	44,202.12		060530607370		1	2 004	OPEN
2002001099	22,342.47	0.00	22,342.47	08/23/2004	060530901890	189	1	2 004	FULLY REDEEMED
2003001159	24,067.04	17,376.39	41,443.43	09/15/2004	060530901890		1	2 004	FULLY REDEEMED
2015002182	18,556.06	0.00	18,556.06	05/23/2017	060530901890	189	1	2 004	FULLY REDEEMED
2017001838	9,225.21	0.00	9,225.21	05/14/2019	060531500200		1	2 003	FULLY REDEEMED
2018001703	23,756.38	0.00	23,756.38	05/14/2019	060531500200		1	2 003	FULLY REDEEMED
2019001868	4,147.31	26,470.25	30,617.56	12/03/2021	060531600110		1	2 003	FULLY REDEEMED
2020002296	24,475.90	0.00	24,475.90		060531600110		1	2 003	OPEN
2022001741	27,382.13	0.00	27,382.13		060531600110		1	2 003	OPEN
2024001822	31,613.66	25,868.80	57,482.46		060531600110		1	2 003	OPEN
2003001044	1,484.42	0.00	1,484.42	02/20/2004	060531600160		1	2 003	FULLY REDEEMED
2005000857	5,635.97	0.00	5,635.97	03/26/2007	060531600190		1	2 003	FULLY REDEEMED
2006000962	12,384.06	18,376.10	30,760.16	06/09/2008	060531600190		1	2 003	FULLY REDEEMED
2007001138	3,088.60	53,578.32	56,666.92	02/13/2009	060531600190		1	2 003	FULLY REDEEMED
2003001045	6,558.79	0.00	6,558.79	08/20/2004	060531701360		1	2 003	FULLY REDEEMED
1988000587	1,184.25	0.00	1,184.25	11/29/1989	060531701380		1	2 003	FULLY REDEEMED
1998001156	746.20	0.00	746.20	06/01/1999	060531701380		1	2 003	FULLY REDEEMED
2000001012	8,788.99	8,785.48	17,574.47	06/04/2002	060531701380		1	2 003	FULLY REDEEMED
1998001157	2,169.41	0.00	2,169.41	02/18/1999	060531701450		1	2 003	FULLY REDEEMED
2021002230	6,693.58	0.00	6,693.58	04/26/2022	060531800190		1	2 003	FULLY REDEEMED
2025001541	12,807.86	0.00	12,807.86	05/15/2026	060531800190		1	2 003	FULLY REDEEMED
1985001092	385.46	0.00	385.46	11/10/1986	060531901680				FULLY REDEEMED
1996001183	232.01	0.00	232.01	05/20/1997	060531901740	174-175	1	2 003	FULLY REDEEMED
2009001136	1,491.94	0.00	1,491.94	03/18/2010	060532100040		1	2 003	FULLY REDEEMED
2010001968	1,585.62	0.00	1,585.62	03/22/2011	060532100040		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1987000969	2,681.85	0.00	2,681.85	04/13/1988	060532100150		1	2 003	FULLY REDEEMED
1985001093	724.19	0.00	724.19	10/28/1986	060532100160				FULLY REDEEMED
2007001139	14,239.64	0.00	14,239.64	04/28/2008	060532100210		1	2 003	FULLY REDEEMED
1995001008	6,129.92	14,078.31	20,208.23	12/29/1997	060532200050		1	2 003	FULLY REDEEMED
1999001144	7,784.03	0.00	7,784.03	04/13/2000	060532200050		1	2 003	FULLY REDEEMED
2006000963	7,489.95	0.00	7,489.95	03/15/2007	060532200160		1	2 003	FULLY REDEEMED
1984000844	936.27	0.00	936.27	07/17/1987	060532200170				FULLY REDEEMED
1999001145	1,739.18	0.00	1,739.18	04/10/2000	060532200420		1	2 003	FULLY REDEEMED
1987000970	1,745.24	0.00	1,745.24	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED
1988000588	2,117.98	0.00	2,117.98	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED
1989000765	2,428.15	0.00	2,428.15	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED
1987000971	1,292.56	0.00	1,292.56	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
1988000589	1,366.41	0.00	1,366.41	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
1989000766	1,540.70	0.00	1,540.70	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
2013002048	763.32	0.00	763.32	02/11/2016	06054 09080		1	2 003	FULLY REDEEMED
1986000867	1,324.25	0.00	1,324.25	03/24/1989	06055 00900				FULLY REDEEMED
1987001054	9,148.41	0.00	9,148.41	03/24/1989	06055 00900		1	2 004	FULLY REDEEMED
1988000645	9,532.75	0.00	9,532.75	03/24/1989	06055 00900		1	2 004	FULLY REDEEMED
1984000908	5,591.38	0.00	5,591.38	04/03/1986	06056 00710				FULLY REDEEMED
1985001187	5,885.86	0.00	5,885.86	04/27/1986	06056 00710				FULLY REDEEMED
1986000868	1,882.53	0.00	1,882.53	05/27/1987	06056 00820				FULLY REDEEMED
1990001173	1,824.72	0.00	1,824.72	05/30/1991	06056 00830		1	2 004	FULLY REDEEMED
1985001188	5,592.11	0.00	5,592.11	08/25/1987	06057 00730				FULLY REDEEMED
1986000869	5,840.67	0.00	5,840.67	08/25/1987	06057 00730				FULLY REDEEMED
2021002477	14,829.23	0.00	14,829.23	02/07/2023	06057 00800		1	2 004	FULLY REDEEMED
2021002231	26,451.04	0.00	26,451.04	06/16/2022	06058 00890		1	2 003	FULLY REDEEMED
2022001742	38,359.28	0.00	38,359.28	04/26/2023	06058 00890		1	2 003	FULLY REDEEMED
2023001788	8,846.35	50,213.36	59,059.71	12/24/2025	06058 00890		1	2 003	FULLY REDEEMED
2024001824	45,648.51	0.00	45,648.51	05/08/2025	06058 00890		1	2 003	PYRAMID
2025001542	48,121.93	0.00	48,121.93	03/17/2026	06058 00890		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2006001033	15,576.03	0.00	15,576.03	04/17/2009	06058	01050	105-106	4	2 004	FULLY REDEEMED
2002001100	7,532.89	10,832.94	18,365.83	09/30/2003	06058	01120	112	1	2 004	FULLY REDEEMED
1994001099	3,204.38	0.00	3,204.38	05/12/1995	06058	01130	113	1	2 004	FULLY REDEEMED
2019002049	8,714.26	0.00	8,714.26	04/30/2020	06059	00190		1	2 004	FULLY REDEEMED
2022001924	10,869.85	0.00	10,869.85	04/28/2023	06059	00190		1	2 004	FULLY REDEEMED
1992000954	58,514.84	0.00	58,514.84	04/26/1993	06060	00180		4	2 004	FULLY REDEEMED
1983000911	766.04	0.00	766.04	03/07/1986	06062	00010				FULLY REDEEMED
1986000870	1,875.76	0.00	1,875.76	04/28/1989	06062	00010				FULLY REDEEMED
1988000646	3,099.42	0.00	3,099.42	04/28/1989	06062	00010		1	2 004	FULLY REDEEMED
2005000932	11,041.01	5,851.80	16,892.81	10/20/2006	06063	00090		1	2 004	FULLY REDEEMED
2005000933	1,811.06	0.00	1,811.06	06/22/2006	06064	00220		1	2 004	FULLY REDEEMED
2021002478	25,742.54	0.00	25,742.54	07/29/2022	06064	00240		1	2 004	FULLY REDEEMED
2022001926	26,149.95	0.00	26,149.95	02/16/2024	06064	00240		1	2 004	FULLY REDEEMED
2024002020	28,172.65	0.00	28,172.65	03/04/2025	06064	00240		1	2 004	FULLY REDEEMED
1992000955	2,253.68	2,548.03	4,801.71	10/14/1993	06065	00190		1	2 004	FULLY REDEEMED
2012002434	12,475.77	0.00	12,475.77	06/25/2015	06065	00190		1	2 004	FULLY REDEEMED
2013002259	13,646.51	0.00	13,646.51	06/02/2014	06065	00190		1	2 004	FULLY REDEEMED
2014002209	14,805.21	0.00	14,805.21	10/04/2016	06065	00190		1	2 004	FULLY REDEEMED
2015002183	15,513.52	0.00	15,513.52	01/20/2018	06065	00190		1	2 004	FULLY REDEEMED
2016002031	16,203.69	10,020.88	26,224.57	04/22/2019	06065	00190		1	2 004	FULLY REDEEMED
2018001870	17,869.59	0.00	17,869.59	04/22/2019	06065	00190		1	2 004	FULLY REDEEMED
2012002435	5,767.24	0.00	5,767.24	09/25/2013	06066	00040		1	2 004	FULLY REDEEMED
2000001091	2,240.97	0.00	2,240.97	06/04/2001	06066	00150		1	2 004	FULLY REDEEMED
2002001101	4,217.82	5,144.39	9,362.21	10/11/2003	06067	00020		1	2 004	FULLY REDEEMED
2007001235	1,872.39	0.00	1,872.39	11/05/2008	06067	00120		1	2 004	FULLY REDEEMED
1985001189	819.58	0.00	819.58	06/03/1986	06068	00120				FULLY REDEEMED
1987001055	791.76	0.00	791.76	05/16/1988	06069	00200		1	2 004	FULLY REDEEMED
2002001102	3,190.85	0.00	3,190.85	03/25/2003	06071	00050		1	2 004	FULLY REDEEMED
2003001046	1,213.14	0.00	1,213.14	04/26/2004	06072	00100		1	2 003	FULLY REDEEMED

		Sub/Pyrmd						
2005000858	7,581.62	0.00	7,581.62	07/03/2006	06072 00100	1	2 003	FULLY REDEEMED
2007001140	8,154.61	0.00	8,154.61	04/12/2010	06072 00110	1	2 003	FULLY REDEEMED
2008001327	15,267.09	0.00	15,267.09	06/15/2010	06072 00110	1	2 003	FULLY REDEEMED
1985001094	126.40	0.00	126.40	03/21/1988	06073 00110			FULLY REDEEMED
1986000796	130.95	0.00	130.95	03/21/1988	06073 00110			FULLY REDEEMED
1990001042	141.28	581.80	723.08	06/15/2000	06073 00110	4	2 003	FULLY REDEEMED
1997000961	113.68	0.00	113.68	06/15/2000	06073 00110	4	2 003	FULLY REDEEMED
2003001047	330.70	0.00	330.70		06073 00110	4	2 003	SETTLED/CLOSED
2004000916	4,546.68	101,831.02	106,377.70		06073 00110	4	2 003	SETTLED/CLOSED
2018001704	285.99	0.00	285.99		06073 00110	1	2 003	OPEN
1988000591	22,035.35	0.00	22,035.35	01/12/1990	06074 00060	4	2 003	FULLY REDEEMED
1991000951	15,999.30	31,945.38	47,944.68		06074 00060	4	2 003	SETTLED/CLOSED
1994000986	40,747.80	115,610.15	156,357.95		06074 00060	4	2 003	SETTLED/CLOSED
1997000962	11,954.74	42,429.08	54,383.82	05/27/1999	06074 00060	4	2 003	FULLY REDEEMED
2010001969	18,684.98	0.00	18,684.98	07/26/2011	06075 00060	1	2 003	FULLY REDEEMED
2014002031	13,556.29	0.00	13,556.29	10/17/2016	06075 00060	1	2 003	FULLY REDEEMED
2015001991	22,483.06	17,409.73	39,892.79	10/17/2016	06075 00060	1	2 003	FULLY REDEEMED
2021002232	4,730.27	0.00	4,730.27	04/22/2022	06075 00140	1	2 003	FULLY REDEEMED
1999001147	3,129.73	0.00	3,129.73	01/09/2001	06075 00210	1	2 003	FULLY REDEEMED
2007001141	9,805.84	13,719.90	23,525.74	04/20/2009	06075 00340	1	2 003	FULLY REDEEMED
2008001328	3,675.22	49,424.77	53,099.99	12/18/2009	06075 00340	1	2 003	FULLY REDEEMED
2006000964	5,708.68	0.00	5,708.68	01/14/2008	06076 00080	1	2 003	FULLY REDEEMED
2002001022	575.99	529.68	1,105.67	01/24/2005	06076 00090	4	2 003	FULLY REDEEMED
2003001048	315.98	0.00	315.98	01/24/2005	06076 00090	4	2 003	FULLY REDEEMED
1989000767	3,310.25	0.00	3,310.25		06076 00110	1	2 003	SETTLED/CLOSED
1991000952	7,106.94	56,107.05	63,213.99	03/03/1998	06076 00110	1	2 003	FULLY REDEEMED
2004000917	11,615.85	0.00	11,615.85	02/15/2007	06076 00110	1	2 003	FULLY REDEEMED
1997000963	535.90	0.00	535.90	06/27/2001	06076 00180	4	2 003	FULLY REDEEMED
2021002233	2,722.98	0.00	2,722.98	07/22/2022	06076 00230	1	2 003	FULLY REDEEMED
1985001095	466.14	0.00	466.14	05/29/1986	06076 00250			FULLY REDEEMED
1985001096	1,774.37	0.00	1,774.37	05/29/1986	06076 00260			FULLY REDEEMED
1987000974	2,015.76	4,370.01	6,385.77	06/11/1990	06076 00260	1	2 003	FULLY REDEEMED

		Sub/Pyrmd						
1993001001	2,796.73	952.78	3,749.51	02/05/1996	06076 00260	1	2 003	FULLY REDEEMED
1994000987	538.89	0.00	538.89	05/30/1995	06076 00260	1	2 003	FULLY REDEEMED
1995001009	2,280.28	2,380.22	4,660.50	02/25/1998	06076 00260	1	2 003	FULLY REDEEMED
1996001184	3,377.89	4,512.61	7,890.50	04/02/2003	06076 00260	1	2 003	FULLY REDEEMED
1997000964	394.76	0.00	394.76	02/25/1998	06076 00260	1	2 003	FULLY REDEEMED
2002001023	1,421.61	0.00	1,421.61	07/25/2003	06076 00660	4	2 003	FULLY REDEEMED
2002001024	1,415.62	0.00	1,415.62	07/25/2003	06076 00670	4	2 003	FULLY REDEEMED
2002001025	1,433.62	0.00	1,433.62	07/25/2003	06076 00680	4	2 003	FULLY REDEEMED
2002001026	1,451.61	0.00	1,451.61	07/25/2003	06076 00690	4	2 003	FULLY REDEEMED
2002001027	1,439.61	0.00	1,439.61	07/25/2003	06076 00700	4	2 003	FULLY REDEEMED
2002001028	1,355.64	0.00	1,355.64	07/25/2003	06076 00710	4	2 003	FULLY REDEEMED
2002001029	1,511.58	0.00	1,511.58	07/25/2003	06076 00720	4	2 003	FULLY REDEEMED
2002001030	1,541.59	0.00	1,541.59	07/25/2003	06076 00730	4	2 003	FULLY REDEEMED
2002001031	1,607.56	0.00	1,607.56	07/25/2003	06076 00740	4	2 003	FULLY REDEEMED
2011002096	17,511.32	0.00	17,511.32	07/09/2015	06076 00740	1	2 003	FULLY REDEEMED
2014002032	15,340.64	0.00	15,340.64		06076 00740	1	2 003	ASSIGN
2015001992	15,968.89	0.00	15,968.89	02/13/2023	06076 00740	1	2 003	FULLY REDEEMED
2002001032	1,622.13	0.00	1,622.13	07/25/2003	06076 00750	1	2 003	FULLY REDEEMED
2014002033	12,801.05	0.00	12,801.05	03/24/2015	06076 00750	1	2 003	FULLY REDEEMED
2016001834	29,927.05	23,676.36	53,603.41	11/29/2017	06076 00750	1	2 003	FULLY REDEEMED
2018001705	32,295.92	0.00	32,295.92	09/29/2020	06076 00750	1	2 003	FULLY REDEEMED
2019001869	33,698.91	0.00	33,698.91	09/29/2020	06076 00750	1	2 003	FULLY REDEEMED
2002001033	1,337.10	0.00	1,337.10	07/25/2003	06076 00760	4	2 003	FULLY REDEEMED
2007001142	493.25	0.00	493.25		06076 00760	1	2 003	ASSIGNMENT
2002001034	378.28	236.61	614.89		06076 00770	4	2 003	SETTLED/CLOSED
2004000918	351.65	0.00	351.65		06076 00770	1	2 003	SETTLED/CLOSED
2005000859	394.01	712.25	1,106.26		06076 00770	1	2 003	SETTLED/CLOSED
2001001000	545.67	0.00	545.67	05/28/2002	06076 00790	4	2 003	FULLY REDEEMED
2022001743	2,189.86	0.00	2,189.86	09/04/2024	06076 00890	1	2 003	FULLY REDEEMED
2007001236	13,643.79	0.00	13,643.79	03/20/2008	06080 00010	1	2 004	FULLY REDEEMED
2008001433	8,895.33	0.00	8,895.33	04/06/2009	06080 00010	1	2 004	FULLY REDEEMED

					Sub/Pyrmd				
1994001100	1,910.58	0.00	1,910.58	03/29/1995	06080 00200		1	2 004	FULLY REDEEMED
2008001434	3,013.87	0.00	3,013.87	01/13/2011	06080 00320		4	2 004	FULLY REDEEMED
2010002165	1,674.55	1,575.90	3,250.45	08/13/2012	06080 00660		4	2 004	FULLY REDEEMED
2008001435	537.81	0.00	537.81	01/13/2011	06081 00040		1	2 004	FULLY REDEEMED
1988000647	6,638.18	0.00	6,638.18	03/16/1989	06081 00090		1	2 004	FULLY REDEEMED
1990001174	7,833.34	4,303.65	12,136.99	03/30/1992	06081 00090		1	2 004	FULLY REDEEMED
2021002479	4,922.14	0.00	4,922.14	04/01/2024	06081 00110		1	2 004	FULLY REDEEMED
1996001282	9,289.13	13,546.34	22,835.47	06/09/1998	06082 00400		1	2 004	FULLY REDEEMED
1998001247	5,902.98	0.00	5,902.98	05/08/2000	06082 00400		1	2 004	FULLY REDEEMED
2000001093	3,504.59	0.00	3,504.59	05/18/2001	06082 00400		1	2 004	FULLY REDEEMED
1999001234	5,301.03	0.00	5,301.03	06/01/2000	06084 00070		1	2 004	FULLY REDEEMED
2014002035	40,739.04	0.00	40,739.04	04/20/2015	06085 00100	10,26	1	2 003	FULLY REDEEMED
2018001706	24,783.13	0.00	24,783.13	04/11/2019	06085 00100	10,26	1	2 003	FULLY REDEEMED
2019001870	25,836.54	0.00	25,836.54	03/05/2020	06085 00100	10,26	1	2 003	FULLY REDEEMED
2022001744	31,896.10	0.00	31,896.10	03/22/2023	06085 00100	10,26	1	2 003	FULLY REDEEMED
1987000975	42,401.86	0.00	42,401.86		06087 00090	9	4	2 003	SETTLED/CLOSED
2012002199	148,329.46	0.00	148,329.46	08/15/2014	06087 00090	9	4	2 003	FULLY REDEEMED
2024001825	23,142.41	37,204.03	60,346.44	02/03/2026	06088 0004C	4C & 4D	1	2 003	FULLY REDEEMED
1994001101	1,427.75	0.00	1,427.75	04/24/1995	06088 0011A	11A & 11B	1	2 004	FULLY REDEEMED
2002001103	4,559.21	0.00	4,559.21	10/29/2003	06089 00050	5	4	2 004	FULLY REDEEMED
1984000910	16,464.51	0.00	16,464.51	01/22/1986	06089 00070				FULLY REDEEMED
2022001929	187,947.71	87,311.42	275,259.13	05/21/2026	06089 00070	7	4	2 004	FULLY REDEEMED
1986000871	5,707.46	8,134.57	13,842.03	04/10/1989	06089 00120				FULLY REDEEMED
1988000648	11,124.03	15,000.97	26,125.00	05/07/1991	06089 00120		4	2 004	FULLY REDEEMED
1990001175	17,928.53	30,229.59	48,158.12	12/22/1992	06089 00120		4	2 004	FULLY REDEEMED
1993001085	24,643.30	57,973.58	82,616.88		06089 00120		4	2 004	SETTLED/CLOSED
1994001102	26,454.63	24,018.50	50,473.13	09/26/1995	06089 00120		4	2 004	FULLY REDEEMED
1996001283	27,079.68	0.00	27,079.68	03/31/1997	06089 00120		4	2 004	FULLY REDEEMED
1986000872	5,484.33	7,750.09	13,234.42	04/10/1989	06089 00130				FULLY REDEEMED
1988000649	10,554.48	13,555.50	24,109.98	03/12/1991	06089 00130		4	2 004	FULLY REDEEMED
1990001176	16,936.51	24,322.17	41,258.68	01/17/1995	06089 00130		4	2 004	FULLY REDEEMED

		Sub/Pyrmd							
1991001044	18,927.76	0.00	18,927.76	08/17/1993	06089 00130		4	2 004	FULLY REDEEMED
1992000956	20,172.94	51,346.90	71,519.84	05/03/1995	06089 00130		4	2 004	FULLY REDEEMED
1993001086	23,249.77	0.00	23,249.77	02/01/1995	06089 00130		4	2 004	FULLY REDEEMED
1995001100	23,978.82	24,538.51	48,517.33	03/31/1997	06089 00130		4	2 004	FULLY REDEEMED
2006001034	17,543.29	24,284.73	41,828.02	01/30/2008	06089 00230		4	2 004	FULLY REDEEMED
1993001087	71,580.68	0.00	71,580.68	05/31/1994	06089 00360	36	4	2 004	FULLY REDEEMED
2009001244	190,925.74	102,522.83	293,448.57	06/29/2011	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
2010002166	82,953.65	0.00	82,953.65	06/29/2011	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
2011002298	187,901.44	0.00	187,901.44	06/20/2012	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
2022001930	98,879.14	0.00	98,879.14	04/20/2023	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
1993001088	150,135.99	0.00	150,135.99	08/03/1995	06089 00470	47 & 48	4	2 004	FULLY REDEEMED
1994001103	168,504.70	0.00	168,504.70	02/16/1996	06089 00470	47 & 48	4	2 004	FULLY REDEEMED
1995001101	110,455.04	0.00	110,455.04	06/20/1996	06089 00470	47 & 48	4	2 004	FULLY REDEEMED
2011002299	163,925.30	0.00	163,925.30	05/29/2012	06089 00500		4	2 004	FULLY REDEEMED
2012002438	239,936.10	0.00	239,936.10	05/30/2013	06089 00500		4	2 004	FULLY REDEEMED
1994001104	90,726.49	0.00	90,726.49	05/31/1995	06089 00520		4	2 004	FULLY REDEEMED
1995001102	187,340.45	200,569.95	387,910.40	03/04/1998	06089 00520		4	2 004	FULLY REDEEMED
1988000650	5,594.40	0.00	5,594.40		06089 00590		4	2 004	SETTLED/CLOSED
1989000872	6,058.91	5,819.49	11,878.40		06089 00590		4	2 004	SETTLED/CLOSED
1986000873	8,385.33	0.00	8,385.33	07/31/1987	06089 00600				FULLY REDEEMED
1986000874	3,184.01	0.00	3,184.01	05/08/1991	06089 00610				FULLY REDEEMED
1987001056	8,198.93	13,014.99	21,213.92	08/14/1991	06089 00610				FULLY REDEEMED
1989000873	12,416.73	14,825.06	27,241.79	06/29/1992	06089 00610		4	2 004	FULLY REDEEMED
1990001177	14,260.23	16,732.17	30,992.40	03/31/1997	06089 00610		4	2 004	FULLY REDEEMED
1992000957	7,053.41	0.00	7,053.41	02/04/1994	06089 00610		4	2 004	FULLY REDEEMED
1993001089	19,026.30	0.00	19,026.30	03/31/1997	06089 00610		4	2 004	FULLY REDEEMED
1994001105	20,423.76	0.00	20,423.76	03/31/1997	06089 00610		4	2 004	FULLY REDEEMED
1995001103	19,622.57	20,146.49	39,769.06	03/31/1997	06089 00610		4	2 004	FULLY REDEEMED
1993001090	72,666.51	0.00	72,666.51	03/11/1996	06089 00620		4	2 004	FULLY REDEEMED
1994001106	55,365.31	0.00	55,365.31	03/29/1996	06089 00620		4	2 004	FULLY REDEEMED
1995001104	67,489.71	103,932.68	171,422.39	04/01/1997	06089 00620		4	2 004	FULLY REDEEMED
2006001035	12,036.50	0.00	12,036.50	01/30/2008	06089 00630		4	2 004	FULLY REDEEMED
1999001148	7,370.31	0.00	7,370.31	08/11/2000	06090 00010		1	2 003	FULLY REDEEMED
2003001050	8,449.17	0.00	8,449.17	02/19/2004	06090 00010		1	2 003	FULLY REDEEMED

					Sub/Pyrmd			
2012002200	14,066.45	22,035.24	36,101.69	11/04/2016	06090 00040	1	2 003	FULLY REDEEMED
2014002036	3,458.16	0.00	3,458.16	11/04/2016	06090 00040	1	2 003	FULLY REDEEMED
2009001137	1,801.20	0.00	1,801.20	09/29/2011	06090 00050	1	2 003	FULLY REDEEMED
1992000878	8,812.11	0.00	8,812.11	04/18/1994	06090 00070	1	2 003	FULLY REDEEMED
2022001745	18,766.92	0.00	18,766.92	05/24/2023	06090 00080	1	2 003	FULLY REDEEMED
2022001746	7,337.94	0.00	7,337.94	08/03/2023	06090 00110	1	2 003	FULLY REDEEMED
2001001001	1,463.98	12,011.16	13,475.14	10/23/2003	06090 00120	1	2 003	FULLY REDEEMED
1999001149	1,167.96	1,322.60	2,490.56	11/01/2000	06090 00140	1	2 003	FULLY REDEEMED
1996001185	3,629.55	7,603.36	11,232.91	04/17/1998	06090 00170	1	2 003	FULLY REDEEMED
1998001158	8,135.00	0.00	8,135.00	05/28/1999	06090 00170	1	2 003	FULLY REDEEMED
1999001150	8,328.26	0.00	8,328.26	04/26/2000	06090 00170	1	2 003	FULLY REDEEMED
2000001013	9,601.41	0.00	9,601.41	05/31/2001	06090 00170	1	2 003	FULLY REDEEMED
2001001002	9,831.73	0.00	9,831.73	03/28/2002	06090 00170	1	2 003	FULLY REDEEMED
2004000919	12,076.09	0.00	12,076.09	05/27/2005	06090 00170	1	2 003	FULLY REDEEMED
2009001138	14,369.91	0.00	14,369.91	02/25/2011	06090 00170	1	2 003	FULLY REDEEMED
2010001971	13,938.47	12,416.56	26,355.03	02/14/2012	06090 00170	1	2 003	FULLY REDEEMED
2012002201	15,813.61	12,866.12	28,679.73	11/27/2013	06090 00170	1	2 003	FULLY REDEEMED
1999001151	8,577.36	0.00	8,577.36	11/01/2000	06090 00190	1	2 003	FULLY REDEEMED
2001001003	10,706.24	0.00	10,706.24	03/18/2002	06090 00190	1	2 003	FULLY REDEEMED
2019001872	8,871.57	0.00	8,871.57	07/30/2021	06090 00190	1	2 003	FULLY REDEEMED
1986000797	2,237.68	0.00	2,237.68	04/13/1987	06090 00300			FULLY REDEEMED
2005000860	1,510.24	0.00	1,510.24	07/13/2012	06090 00330	1	2 003	FULLY REDEEMED
1993001002	58.95	290.15	349.10		06090 00340	4	2 003	SETTLED/CLOSED
1999001152	62.09	715.78	777.87	01/10/2017	06090 00340	4	2 003	FULLY REDEEMED
2006001036	21,540.02	11,621.74	33,161.76	02/08/2008	06091 00240	1	2 004	FULLY REDEEMED
2010002167	12,627.56	0.00	12,627.56	10/26/2011	06091 00400	1	2 004	FULLY REDEEMED
2019002055	4,082.60	0.00	4,082.60	11/08/2021	06091 00740	1	2 004	FULLY REDEEMED
2004001001	1,704.51	0.00	1,704.51	04/06/2005	06091 00910	1	2 004	FULLY REDEEMED
2005000934	2,173.35	0.00	2,173.35	05/16/2006	06091 00910	1	2 004	FULLY REDEEMED
2006001037	15,827.31	22,404.61	38,231.92	06/16/2009	06091 00910	1	2 004	FULLY REDEEMED
2008001436	5,233.43	0.00	5,233.43	07/28/2009	06091 00910	1	2 004	FULLY REDEEMED

		Sub/Pyrmd							
2005000935	1,080.75	0.00	1,080.75	07/25/2006	06091 00920		1	2 004	FULLY REDEEMED
2005000936	1,378.98	0.00	1,378.98	05/03/2006	06091 01080		1	2 004	FULLY REDEEMED
2012002440	7,272.68	12,570.09	19,842.77	09/20/2013	06091 01140		1	2 004	FULLY REDEEMED
2007001237	199.79	664.11	863.90	01/16/2018	06091 01260		1	2 004	FULLY REDEEMED
2018001874	363.25	0.00	363.25	10/30/2020	06091 01260		1	2 004	FULLY REDEEMED
2019002057	15,192.67	0.00	15,192.67	10/30/2020	06091 01260		1	2 004	FULLY REDEEMED
2021002480	353.96	0.00	353.96	07/09/2024	06091 01260		1	2 004	FULLY REDEEMED
1980001022	250.96	0.00	250.96	03/31/1986	07 A 01490				FULLY REDEEMED
1983000842	160.69	0.00	160.69	03/31/1986	07 A 01490				FULLY REDEEMED
1984000849	427.26	0.00	427.26	03/31/1986	07 A 01490				FULLY REDEEMED
1985001097	433.22	0.00	433.22	04/27/1986	07 A 01490				FULLY REDEEMED
1986000798	473.28	0.00	473.28	06/02/1987	07 A 01490				FULLY REDEEMED
1991000954	6,921.30	0.00	6,921.30	09/01/1993	07 B 00020		4	2 003	FULLY REDEEMED
1992000879	15,168.33	0.00	15,168.33	04/18/1994	07 B 00020		4	2 003	FULLY REDEEMED
1993001003	16,394.15	0.00	16,394.15	04/18/1994	07 B 00020		4	2 003	FULLY REDEEMED
1994000988	2,651.73	10,907.44	13,559.17	03/05/1997	07 B 00020		4	2 003	FULLY REDEEMED
1995001010	4,256.27	16,995.48	21,251.75	11/07/1997	07 B 00020		4	2 003	FULLY REDEEMED
1992000880	2,883.13	0.00	2,883.13		07 B 00050		4	2 003	SETTLED/CLOSED
1993001004	6,330.88	12,942.01	19,272.89	02/16/1996	07 B 00050		4	2 003	FULLY REDEEMED
1996001186	4,419.34	14,005.96	18,425.30	02/16/1999	07 B 00050		4	2 003	FULLY REDEEMED
1984000850	2,519.19	0.00	2,519.19	06/16/1986	07 B 00160				FULLY REDEEMED
1996001187	17,428.77	0.00	17,428.77	05/30/1997	07 B 00170		4	2 003	FULLY REDEEMED
1997000965	17,017.52	17,291.41	34,308.93	12/29/1998	07 B 00170		4	2 003	FULLY REDEEMED
1999001153	14,632.96	679,381.30	694,014.26		07 B 00170		4	2 003	SETTLED/CLOSED
2011002108	11,699.49	0.00	11,699.49	01/25/2013	07 B 00240		1	2 003	FULLY REDEEMED
2006000965	1,312.73	12,234.47	13,547.20	08/22/2008	07 B 00290		1	2 003	FULLY REDEEMED
2011002109	1,241.32	0.00	1,241.32	03/14/2012	07 B 00290		1	2 003	FULLY REDEEMED
2017001840	2,639.30	0.00	2,639.30	06/25/2020	07 B 00400		1	2 003	FULLY REDEEMED
2006000966	1,574.42	0.00	1,574.42	04/17/2007	07 B 00440		1	2 003	FULLY REDEEMED
1992000881	6,019.32	0.00	6,019.32	02/16/1996	07 B 01070	107,530	4	2 003	FULLY REDEEMED
1993001005	12,547.02	0.00	12,547.02	02/16/1996	07 B 01070	107,530	4	2 003	FULLY REDEEMED
2017001841	25,712.03	0.00	25,712.03	07/26/2018	07 B 01070	107,530	4	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1993001006	8,271.87	0.00	8,271.87	05/26/1994	07 B 01150		4	2 003	FULLY REDEEMED
2004000920	1,353.66	0.00	1,353.66	11/04/2005	07 B 05220		1	2 003	FULLY REDEEMED
1988000593	483.27	0.00	483.27	04/05/1989	07 B 05330		1	2 003	FULLY REDEEMED
1993001007	1,353.99	0.00	1,353.99	11/15/1994	07 B 05480		4	2 003	FULLY REDEEMED
1994000990	1,458.79	0.00	1,458.79	02/16/1996	07 B 05480		4	2 003	FULLY REDEEMED
1996001188	926.43	0.00	926.43	03/14/1997	07 B 05480		4	2 003	FULLY REDEEMED
2001001004	427.40	5,219.39	5,646.79	03/09/2004	07 B 05480		4	2 003	FULLY REDEEMED
1989000768	7,236.46	7,322.14	14,558.60	03/19/1992	07 B 05500		4	2 003	FULLY REDEEMED
1991000955	8,277.64	17,050.92	25,328.56	03/31/1994	07 B 05500		4	2 003	FULLY REDEEMED
1994000991	10,174.34	21,263.07	31,437.41	08/05/1997	07 B 05500		4	2 003	FULLY REDEEMED
1995001011	2,450.90	10,745.76	13,196.66	05/02/1997	07 B 05500		4	2 003	FULLY REDEEMED
1997000967	10,495.39	0.00	10,495.39	07/28/1999	07 B 05500		4	2 003	FULLY REDEEMED
1998001159	9,712.69	8,375.81	18,088.50	07/28/1999	07 B 05500		4	2 003	FULLY REDEEMED
2017001842	16,038.88	0.00	16,038.88	01/22/2020	07 B 05500		4	2 003	FULLY REDEEMED
2022001748	14,674.78	0.00	14,674.78	05/05/2023	07 B 05500		4	2 003	FULLY REDEEMED
1989000769	4,907.16	0.00	4,907.16	03/19/1992	07 B 05520		4	2 003	FULLY REDEEMED
1991000956	6,507.35	0.00	6,507.35		07 B 05520		4	2 003	SETTLED/CLOSED
1992000882	6,850.01	0.00	6,850.01	11/15/1994	07 B 05520		4	2 003	FULLY REDEEMED
1993001008	7,400.93	0.00	7,400.93	02/16/1996	07 B 05520		4	2 003	FULLY REDEEMED
1994000992	7,995.46	6,701.14	14,696.60	02/16/1996	07 B 05520		4	2 003	FULLY REDEEMED
1996001189	4,975.35	0.00	4,975.35	12/01/1998	07 B 05520		4	2 003	FULLY REDEEMED
1997000968	8,247.35	20,972.62	29,219.97	07/28/1999	07 B 05520		4	2 003	FULLY REDEEMED
1989000770	5,301.36	3,239.85	8,541.21	03/19/1992	07 B 05530		4	2 003	FULLY REDEEMED
1991000957	5,748.30	0.00	5,748.30	09/23/1993	07 B 05530		4	2 003	FULLY REDEEMED
1992000883	6,140.92	0.00	6,140.92	11/15/1994	07 B 05530		4	2 003	FULLY REDEEMED
1993001009	7,140.23	17,427.50	24,567.73	02/14/1996	07 B 05530		4	2 003	FULLY REDEEMED
1994000993	8,405.25	0.00	8,405.25	08/28/1995	07 B 05530		4	2 003	FULLY REDEEMED
1996001190	8,774.84	15,953.09	24,727.93	03/11/1999	07 B 05530		4	2 003	FULLY REDEEMED
2017001843	17,833.03	0.00	17,833.03	01/22/2020	07 B 05530		4	2 003	FULLY REDEEMED
2022001749	16,168.02	0.00	16,168.02	05/05/2023	07 B 05530		4	2 003	FULLY REDEEMED
2013002054	9,225.99	0.00	9,225.99	11/04/2022	07 B 05610		4	2 003	FULLY REDEEMED
2023001791	1,793.86	2,939.85	4,733.71		07 B 05610		4	2 003	OPEN
2024001827	1,357.02	3,047.36	4,404.38		07 B 05610		4	2 003	OPEN
2025001548	1,382.01	0.00	1,382.01		07 B 05610		4	2 003	OPEN
2017001844	23,709.65	0.00	23,709.65	02/26/2018	07 D 02420	242,245	4	2 003	FULLY REDEEMED
1987001142	46.26	0.00	46.26		07 E 02450		4	2 009	SETTLED/CLOSED

		Sub/Pyrmd							
2009001139	2,570.83	0.00	2,570.83	08/31/2010	07 E 08380	838-839	1	2 003	FULLY REDEEMED
1998001160	6,695.45	0.00	6,695.45	05/07/1999	07 E 09060	906-907	1	2 003	FULLY REDEEMED
1998001161	145.17	0.00	145.17	05/07/1999	07 E 09080	908,925	4	2 003	FULLY REDEEMED
2007001143	4,761.98	0.00	4,761.98	05/14/2009	07 E 09120		1	2 003	FULLY REDEEMED
2008001329	10,058.39	29,328.22	39,386.61	04/28/2011	07 E 09120		1	2 003	FULLY REDEEMED
2009001140	3,256.57	0.00	3,256.57	03/15/2010	07 E 09120		1	2 003	FULLY REDEEMED
2005001103	5,268.78	0.00	5,268.78	05/26/2006	07 E 09310		1	2 009	FULLY REDEEMED
2006001193	2,037.89	6,380.16	8,418.05	04/17/2008	07 E 09310		1	2 009	FULLY REDEEMED
2007001399	4,708.10	31,148.26	35,856.36	03/16/2010	07 E 09310		1	2 009	FULLY REDEEMED
2019001876	13,467.91	21,825.86	35,293.77	04/07/2022	07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	FULLY REDEEMED
2020002302	5,903.18	0.00	5,903.18	04/07/2022	07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	FULLY REDEEMED
2022001750	24,128.72	0.00	24,128.72	10/09/2024	07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	PYRAMID
2023001792	23,688.09	33,780.21	57,468.30		07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	OPEN
2024001828	22,954.61	21,184.91	44,139.52		07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	OPEN
1981000889	234.35	0.00	234.35	10/15/1986	07 E 09410				FULLY REDEEMED
1993001010	5,155.96	0.00	5,155.96	04/27/1994	07 E 09440	944	1	2 003	FULLY REDEEMED
1994000994	8,127.16	0.00	8,127.16	02/24/1995	07 E 0955UCA006800042	955 CA 68 UNIT 42	1	2 003	FULLY REDEEMED
2015001996	21,123.31	15,334.54	36,457.85	11/27/2018	07 E 0955UCA006800043	955 CA 68 UNIT 43	1	2 003	FULLY REDEEMED
2017001845	8,354.66	15,180.80	23,535.46	11/30/2018	07 E 0955UCA006800043	955 CA 68 UNIT 43	1	2 003	FULLY REDEEMED
2021002234	5,741.94	0.00	5,741.94	11/01/2024	07 E 0955UCA006800044	955 CA 68 UNIT 44	1	2 003	FULLY REDEEMED
2022001751	5,320.94	0.00	5,320.94		07 E 0955UCA006800044	955 CA 68 UNIT 44	1	2 003	OPEN
1989000771	1,797.68	0.00	1,797.68	03/12/1990	07 E 0955UCA006800057	955 CA 68 UNIT 57	1	2 003	FULLY REDEEMED
1992000884	1,749.21	0.00	1,749.21	06/07/1993	07 E 0955UCA006800060	955 CA 68 UNIT	1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
							60			
2003001052	9,738.51	0.00	9,738.51	12/15/2004	07 E 0955UCA006800072		1	2 003	FULLY REDEEMED
2004001143	2,246.57	0.00	2,246.57	05/23/2005	07 E 09570		1	2 009	FULLY REDEEMED
2008001610	12,677.54	0.00	12,677.54	05/13/2009	07 E 09570		1	2 009	FULLY REDEEMED
2009001398	13,768.39	15,045.35	28,813.74	08/11/2011	07 E 09570		1	2 009	FULLY REDEEMED
2010002471	13,677.59	0.00	13,677.59	04/20/2011	07 E 09570		1	2 009	FULLY REDEEMED
2011002608	4,299.52	0.00	4,299.52	01/30/2014	07 E 09570		1	2 009	FULLY REDEEMED
2012002843	15,196.24	0.00	15,196.24	01/30/2014	07 E 09570		1	2 009	FULLY REDEEMED
2014002525	18,016.57	0.00	18,016.57	03/01/2016	07 E 09570		1	2 009	FULLY REDEEMED
2015002472	18,691.91	0.00	18,691.91	03/01/2016	07 E 09570		1	2 009	FULLY REDEEMED
2016002315	19,590.79	0.00	19,590.79	05/08/2017	07 E 09570		1	2 009	FULLY REDEEMED
2017002282	19,921.47	13,701.61	33,623.08	10/26/2018	07 E 09570		1	2 009	FULLY REDEEMED
2018002086	6,260.49	0.00	6,260.49	06/17/2019	07 E 09570		1	2 009	FULLY REDEEMED
2019002328	3,319.24	0.00	3,319.24	07/01/2020	07 E 09570		1	2 009	FULLY REDEEMED
2020002760	3,841.19	0.00	3,841.19	06/28/2022	07 E 09570		1	2 009	FULLY REDEEMED
2021002841	23,469.98	0.00	23,469.98	04/20/2022	07 E 09570		1	2 009	FULLY REDEEMED
2022002200	3,456.45	0.00	3,456.45	12/04/2023	07 E 09570		1	2 009	FULLY REDEEMED
2024002335	23,748.03	0.00	23,748.03	05/16/2025	07 E 09570		1	2 009	FULLY REDEEMED
2025001955	23,812.41	0.00	23,812.41	05/14/2026	07 E 09570		1	2 009	FULLY REDEEMED
1991000960	1,529.54	6,448.64	7,978.18	10/30/1992	07 E 0959UCA015200127	959 CA 152 UNIT 127	1	2 003	FULLY REDEEMED
1994000995	3,846.40	3,638.53	7,484.93	03/28/1996	07 E 0959UCA015200155	959 CA 152 UNIT 155	1	2 003	FULLY REDEEMED
1994000996	3,846.40	3,638.53	7,484.93	03/28/1996	07 E 0959UCA015200156	959 CA 152 UNIT 156	1	2 003	FULLY REDEEMED
1998001162	11,792.20	0.00	11,792.20	04/01/1999	07 E 0959UCA015200158	959 CA 152 UNIT 158	1	2 003	FULLY REDEEMED
1998001163	10,964.82	0.00	10,964.82	04/01/1999	07 E 0959UCA015200159	959 CA 152 UNIT 159	1	2 003	FULLY REDEEMED
1994001001	3,846.40	3,638.53	7,484.93	03/29/1996	07 E 0959UCA015200161	959 CA 152 UNIT 161	1	2 003	FULLY REDEEMED
1994001002	3,846.40	3,638.53	7,484.93	03/29/1996	07 E 0959UCA015200162	959 CA 152 UNIT 162	1	2 003	FULLY REDEEMED
1998001164	5,770.85	0.00	5,770.85		07 E 0959UCA015200162	959 CA 152 UNIT 162	1	2 003	SETTLED/CLOSED

		Sub/Pyrmd							
1999001154	2,354.35	0.00	2,354.35	03/15/2000	07 E 0959UCA015200165	959 CA 152 UNIT 165	1	2 003	FULLY REDEEMED
1990001043	2,771.67	0.00	2,771.67	11/25/1992	07 E 09600		4	2 003	FULLY REDEEMED
2003001053	154.35	0.00	154.35		07 E 09600		4	2 003	SETTLED/CLOSED
1998001165	12,771.03	12,805.05	25,576.08	07/25/2000	07 E 0961UCA014700083	961 CA 147 UNIT 83	1	2 003	FULLY REDEEMED
1994001005	1,795.53	0.00	1,795.53	05/24/1995	07 E 0961UCA014700087	961 CA 147 UNIT 87	1	2 003	FULLY REDEEMED
2024001829	10,434.18	0.00	10,434.18	04/29/2025	07 E 0961UCA014700088	961 CA 147 UNIT 88	1	2 003	FULLY REDEEMED
1993001011	8,236.59	0.00	8,236.59	01/19/1996	07 E 0961UCA014700089	961 CA 147 UNIT 89	1	2 003	FULLY REDEEMED
2003001054	2,735.05	0.00	2,735.05	05/27/2004	07 E 0961UCA014700093		1	2 003	FULLY REDEEMED
2023001793	3,074.16	0.00	3,074.16	02/26/2024	07 E 0961UCA014700100	961 CA 147 UNIT 100	1	2 003	FULLY REDEEMED
2024001830	5,773.04	0.00	5,773.04	05/19/2025	07 E 0961UCA014700100	961 CA 147 UNIT 100	1	2 003	FULLY REDEEMED
1995001012	6,628.46	0.00	6,628.46	05/17/1996	07 E 0961UCA014700102	961 CA 147 UNIT 102	1	2 003	FULLY REDEEMED
2022001752	15,117.75	0.00	15,117.75	05/02/2023	07 E 0961UCA014700111	961 CA 147 UNIT 111	1	2 003	FULLY REDEEMED
1998001166	492.11	0.00	492.11	05/14/1999	07 F 00120	12-13	1	2 003	FULLY REDEEMED
2010001975	1,429.42	0.00	1,429.42	03/07/2013	07 F 00120	12-13	1	2 003	FULLY REDEEMED
2021002236	5,172.91	12,001.80	17,174.71	01/08/2024	07 F 01280	128,229	4	2 003	FULLY REDEEMED
2013002057	10,532.34	0.00	10,532.34	08/13/2015	07 F 06490		1	2 003	FULLY REDEEMED
2008001330	8,805.86	0.00	8,805.86	04/07/2009	07 F 06870		4	2 003	FULLY REDEEMED
1989000772	10,879.47	0.00	10,879.47	02/20/1991	07 F 06910		4	2 003	FULLY REDEEMED
1990001044	11,879.08	11,888.08	23,767.16	02/13/1992	07 F 06910		4	2 003	FULLY REDEEMED
1992000885	13,369.81	0.00	13,369.81	03/01/1995	07 F 06910		4	2 003	FULLY REDEEMED
1993001012	14,476.38	14,857.79	29,334.17	03/06/1996	07 F 06910		4	2 003	FULLY REDEEMED
1995001013	14,146.84	9,501.68	23,648.52	01/06/1998	07 F 06910		4	2 003	FULLY REDEEMED
1996001191	5,797.77	21,374.11	27,171.88	03/24/1999	07 F 06910		4	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1999001155	12,491.32	0.00	12,491.32	06/14/2001	07 F 06910		4	2 003	FULLY REDEEMED
2000001014	15,356.30	0.00	15,356.30	02/26/2003	07 F 06910		4	2 003	FULLY REDEEMED
2001001005	17,257.01	38,218.12	55,475.13	03/09/2004	07 F 06910		4	2 003	FULLY REDEEMED
2004000922	16,988.18	0.00	16,988.18	03/06/2006	07 F 06910		4	2 003	FULLY REDEEMED
2005000861	16,351.51	35,444.31	51,795.82	12/13/2006	07 F 06910		4	2 003	FULLY REDEEMED
1993001013	1,646.90	0.00	1,646.90	03/21/1996	07 F 07020		1	2 003	FULLY REDEEMED
1994001007	3,558.68	10,104.00	13,662.68		07 F 07020		1	2 003	SETTLED/CLOSED
1996001192	3,994.66	0.00	3,994.66	04/11/1997	07 F 07020		1	2 003	FULLY REDEEMED
1997000969	1,011.15	0.00	1,011.15	04/11/2000	07 F 07020		1	2 003	FULLY REDEEMED
1998001167	4,278.40	3,097.66	7,376.06	04/11/2000	07 F 07020		1	2 003	FULLY REDEEMED
1999001156	1,044.55	0.00	1,044.55	04/11/2000	07 F 07020		1	2 003	FULLY REDEEMED
1992000886	1,353.38	0.00	1,353.38	03/26/1993	07 F 07170		1	2 003	FULLY REDEEMED
1995001014	5,037.07	9,528.68	14,565.75	01/21/1997	07 F 07170		1	2 003	FULLY REDEEMED
2015001998	797.63	0.00	797.63		07 F 07320		1	2 003	OPEN
2016001837	813.67	0.00	813.67		07 F 07320		1	2 003	OPEN
1996001193	729.97	0.00	729.97	08/30/1997	07 F 07330		1	2 003	FULLY REDEEMED
2019001878	8,254.60	0.00	8,254.60	02/10/2022	07 F 07450	745	1	2 003	FULLY REDEEMED
2005000862	393.76	0.00	393.76		07 F 07460	746	1	2 003	SETTLED/CLOSED
1995001015	277.96	1,295.90	1,573.86	05/21/1999	07 F 10240		4	2 003	FULLY REDEEMED
2013002058	26,687.91	0.00	26,687.91	03/30/2015	07 F 10300		1	2 003	FULLY REDEEMED
2014002039	28,885.09	0.00	28,885.09	03/30/2015	07 F 10300		1	2 003	FULLY REDEEMED
2015001999	24,445.44	0.00	24,445.44	03/31/2016	07 F 10300		1	2 003	FULLY REDEEMED
2023001794	374.30	0.00	374.30	03/29/2024	07 F 10310		1	2 003	FULLY REDEEMED
2018001707	10,532.88	0.00	10,532.88	03/25/2019	07 F 10360		1	2 003	FULLY REDEEMED
2018001708	4,911.02	0.00	4,911.02	05/28/2019	07 F 10370		1	2 003	FULLY REDEEMED
1989000773	2,695.80	2,130.24	4,826.04	04/01/1992	07 G 00130	13-14,538	1	2 003	FULLY REDEEMED
2022001754	8,212.26	0.00	8,212.26	04/06/2023	07 G 00220	22-24	1	2 003	FULLY REDEEMED
2003001055	1,122.84	0.00	1,122.84	03/18/2004	07 G 00290		1	2 003	FULLY REDEEMED
2016001839	10,503.67	0.00	10,503.67	05/14/2018	07 G 00660		1	2 003	PYRAMID
2017001849	22,161.09	35,199.24	57,360.33	04/02/2021	07 G 00660		1	2 003	FULLY REDEEMED
2019001879	23,834.03	0.00	23,834.03	04/02/2021	07 G 00660		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2021002238	25,242.29	0.00	25,242.29	02/14/2024	07 G 00660		1	2 003	FULLY REDEEMED
2024001831	19,621.06	19,951.50	39,572.56	05/01/2026	07 G 00660		1	2 003	FULLY REDEEMED
2002001037	499.81	0.00	499.81	04/30/2003	07 G 00920		1	2 003	FULLY REDEEMED
2003001056	519.40	0.00	519.40	02/25/2004	07 G 00920		1	2 003	FULLY REDEEMED
2015002000	1,864.23	0.00	1,864.23	09/29/2016	07 G 00920		1	2 003	FULLY REDEEMED
2000001015	28,350.60	0.00	28,350.60	06/11/2001	07 G 02210	221-223,535,941	4	2 003	FULLY REDEEMED
2022001756	2,032.76	0.00	2,032.76	05/10/2023	07 G 04010	401-404	1	2 003	FULLY REDEEMED
1985001098	74.90	0.00	74.90	06/03/1986	07 G 04040				FULLY REDEEMED
2004000923	4,026.74	0.00	4,026.74	10/17/2005	07 G 04050	405-409	1	2 003	FULLY REDEEMED
1985001099	2,330.24	0.00	2,330.24	04/29/1987	07 G 04630				FULLY REDEEMED
1986000799	2,456.22	0.00	2,456.22	04/29/1987	07 G 04630				FULLY REDEEMED
2001001006	2,063.66	0.00	2,063.66	12/16/2003	07 G 04630	463,464	1	2 003	FULLY REDEEMED
2015002001	12,766.39	0.00	12,766.39	04/29/2016	07 G 05030		1	2 003	FULLY REDEEMED
2016001840	4,914.36	0.00	4,914.36	03/10/2017	07 G 05030		1	2 003	FULLY REDEEMED
2023001796	10,933.38	0.00	10,933.38	03/25/2024	07 G 05030		1	2 003	FULLY REDEEMED
2000001016	3,139.27	0.00	3,139.27	06/28/2001	07 G 05060		1	2 003	FULLY REDEEMED
2016001841	10,194.03	0.00	10,194.03	08/21/2017	07 G 05310		4	2 003	FULLY REDEEMED
1976000991	708.68	746.80	1,455.48		07 G 06070				SETTLED/CLOSED
1977001092	281.23	141.42	422.65	01/29/1978	07 G 06070				FULLY REDEEMED
1978000826	110.78	0.00	110.78	11/20/1980	07 G 06070				FULLY REDEEMED
1985001100	217.83	0.00	217.83	04/27/1986	07 G 06070				FULLY REDEEMED
1986000800	431.28	0.00	431.28	05/17/1990	07 G 06070				FULLY REDEEMED
1988000594	501.95	0.00	501.95	05/17/1990	07 G 06070		1	2 003	FULLY REDEEMED
1995001016	979.17	0.00	979.17	02/29/1996	07 G 06070		1	2 003	FULLY REDEEMED
1997000970	709.14	708.33	1,417.47	04/17/2000	07 G 06070		1	2 003	FULLY REDEEMED
1999001157	765.98	4,813.24	5,579.22		07 G 06070		1	2 003	SETTLED/CLOSED
2003001057	1,376.87	0.00	1,376.87	04/09/2004	07 G 06070		1	2 003	FULLY REDEEMED
2009001141	721.74	0.00	721.74	11/30/2010	07 G 06070		1	2 003	FULLY REDEEMED
1989000774	1,958.78	0.00	1,958.78	05/31/1990	07 G 06230	623-626	1	2 003	FULLY REDEEMED
2022001757	11,626.42	0.00	11,626.42	10/09/2024	07 G 06270	627-628	1	2 003	PYRAMID
2023001797	17,231.86	16,276.99	33,508.85		07 G 06270	627-628	1	2 003	OPEN
2024001832	18,917.85	19,107.66	38,025.51		07 G 06270	627-628	1	2 003	OPEN
2018001710	11,580.30	0.00	11,580.30	05/01/2019	07 G 06290	629-631	1	2 003	FULLY REDEEMED

					Sub/Pyrmd				
1994001008	7,623.98	14,148.47	21,772.45	01/16/1996	07 G 09310		4	2 003	FULLY REDEEMED
1995001017	9,921.33	0.00	9,921.33	03/05/1997	07 G 09310		4	2 003	FULLY REDEEMED
1996001194	17,108.88	0.00	17,108.88	03/05/1997	07 G 09310		4	2 003	FULLY REDEEMED
1979001009	34.76	0.00	34.76		07 G 09450				SETTLED/CLOSED
1975001000	42.33	0.00	42.33		07 G 09510				SETTLED/CLOSED
2016001842	1,228.23	0.00	1,228.23	08/21/2017	07 G 09630	963	4	2 003	FULLY REDEEMED
2022001758	2,737.47	0.00	2,737.47	05/15/2023	07 G 09630	963	4	2 003	FULLY REDEEMED
2010001978	7,062.25	0.00	7,062.25	02/05/2013	07 G 09680		1	2 003	FULLY REDEEMED
2023001798	7,400.27	0.00	7,400.27	08/19/2024	07 H 00060	6,7	1	2 003	FULLY REDEEMED
2008001331	1,042.02	0.00	1,042.02	06/30/2009	07 H 00300	30-31	1	2 003	FULLY REDEEMED
2021002243	13,973.41	4,714.55	18,687.96	12/07/2023	07 H 00380	38-39	4	2 003	FULLY REDEEMED
1988000595	59.39	0.00	59.39	06/05/1989	07 H 01150		4	2 003	FULLY REDEEMED
1988000596	309.48	0.00	309.48	06/05/1989	07 H 04020		1	2 003	FULLY REDEEMED
2020002307	8,628.86	0.00	8,628.86	12/02/2022	07 H 04070		1	2 003	FULLY REDEEMED
2024001836	11,193.39	11,232.43	22,425.82		07 H 04070		1	2 003	OPEN
2023001799	6,425.26	0.00	6,425.26	02/22/2024	07 H 04140		1	2 003	FULLY REDEEMED
2024001837	4,933.38	14,066.50	18,999.88	08/28/2026	07 H 04140		1	2 003	FULLY REDEEMED
1997000971	1,275.44	1,512.43	2,787.87	07/30/1998	07 H 04250		4	2 003	FULLY REDEEMED
2001001007	2,838.79	0.00	2,838.79	02/13/2004	07 H 04250		4	2 003	FULLY REDEEMED
2002001038	4,482.07	0.00	4,482.07	02/13/2004	07 H 04250		4	2 003	FULLY REDEEMED
2018001711	18,679.53	0.00	18,679.53	04/17/2019	07 H 08080		1	2 003	FULLY REDEEMED
2017001852	18,127.86	0.00	18,127.86	07/03/2018	07 H 08090		1	2 003	FULLY REDEEMED
2017001853	18,127.86	17,575.09	35,702.95	03/07/2019	07 H 08100		1	2 003	FULLY REDEEMED
2017001854	18,127.86	0.00	18,127.86	06/29/2018	07 H 08110		1	2 003	FULLY REDEEMED
2018001712	2,421.56	0.00	2,421.56	04/03/2019	07 H 08110		1	2 003	FULLY REDEEMED
1984001002	30.13	40.19	70.32		07 L 04310				SETTLED/CLOSED
1984001004	283.71	0.00	283.71	09/22/1987	07 L 0434UCA007600040				FULLY REDEEMED
1986000997	1,547.63	0.00	1,547.63	05/01/1989	07 L 0434UCA007600047				FULLY REDEEMED

		Sub/Pyrmd						
1997001149	8,021.33	7,857.06	15,878.39	11/30/1998	07 M0100390	1	2 009	FULLY REDEEMED
2013002573	3,883.00	0.00	3,883.00	07/08/2015	07 M0100400	1	2 009	FULLY REDEEMED
2014002526	25,050.53	0.00	25,050.53	07/08/2015	07 M0100400	1	2 009	FULLY REDEEMED
1995001217	2,678.47	0.00	2,678.47	06/17/1996	07 M0200520	1	2 009	FULLY REDEEMED
1996001422	1,146.01	0.00	1,146.01	08/20/1997	07 M0200520	1	2 009	FULLY REDEEMED
2006001194	5,510.02	0.00	5,510.02	05/29/2007	07 M0300070	1	2 009	FULLY REDEEMED
2011002609	2,296.00	0.00	2,296.00	05/31/2012	07 M0300070	1	2 009	FULLY REDEEMED
2012002844	4,318.14	0.00	4,318.14	05/30/2013	07 M0300070	1	2 009	FULLY REDEEMED
2013002574	4,754.36	0.00	4,754.36	04/30/2014	07 M0300070	1	2 009	FULLY REDEEMED
2022002201	2,685.69	0.00	2,685.69	03/09/2023	07 M0300070	1	2 009	FULLY REDEEMED
2002001249	2,412.99	12,692.59	15,105.58	12/19/2005	07 M0300360	1	2 009	FULLY REDEEMED
2016002316	3,215.33	0.00	3,215.33	05/11/2017	07 M0300370	1	2 009	FULLY REDEEMED
1996001423	1,486.10	15,575.93	17,062.03	01/15/1999	07 M0400300	1	2 009	FULLY REDEEMED
1997001150	7,903.09	0.00	7,903.09	04/21/1998	07 M0400300	1	2 009	FULLY REDEEMED
1999001424	8,501.54	0.00	8,501.54	07/17/2000	07 M0400300	1	2 009	FULLY REDEEMED
2015002473	5,925.79	0.00	5,925.79	10/11/2017	07 M0501090	1	2 009	FULLY REDEEMED
2008001611	8,910.55	0.00	8,910.55	03/17/2009	07 M0600730	1	2 009	FULLY REDEEMED
2009001399	17,442.10	0.00	17,442.10	03/22/2010	07 M0700390	1	2 009	FULLY REDEEMED
1998001425	5,371.81	5,288.07	10,659.88	02/11/2000	07 M0800860	1	2 009	FULLY REDEEMED
2014002528	2,069.46	0.00	2,069.46	01/05/2016	07 M0800900	1	2 009	FULLY REDEEMED
1983001017	169.34	0.00	169.34		07 N 07220			SETTLED/CLOSED
1984001021	178.47	0.00	178.47		07 N 07220			SETTLED/CLOSED
1985001365	182.10	0.00	182.10		07 N 07220			SETTLED/CLOSED
1985001366	5,035.93	0.00	5,035.93	06/27/1988	07 N0401330			FULLY REDEEMED
1985001367	687.71	0.00	687.71	04/27/1986	07 N0600840			FULLY REDEEMED
2004000925	8,489.29	0.00	8,489.29	03/28/2006	07 P 00140	1	2 003	FULLY REDEEMED
2005000863	20,768.43	30,918.38	51,686.81	04/18/2007	07 P 00140	1	2 003	FULLY REDEEMED
2006000967	6,025.25	85,469.42	91,494.67	04/16/2008	07 P 00140	1	2 003	FULLY REDEEMED
2007001144	6,445.07	174,105.73	180,550.80		07 P 00140	1	2 003	SETTLED/CLOSED
2009001142	32,912.79	0.00	32,912.79	03/24/2010	07 P 00140	1	2 003	FULLY REDEEMED
2010001979	32,368.01	0.00	32,368.01	06/27/2017	07 P 00140	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2006000968	740.34	7,668.67	8,409.01		07 P 00300		1	2 003	SETTLED/CLOSED
1995001018	700.29	0.00	700.29	03/18/1996	07001 00230		1	2 003	FULLY REDEEMED
1995001019	33.57	0.00	33.57	05/22/1996	07001 03200		4	2 003	FULLY REDEEMED
2023001800	16,536.78	0.00	16,536.78	07/01/2024	07001 03210		1	2 003	FULLY REDEEMED
2022001760	55,188.23	41,687.84	96,876.07		07001 03260		1	2 003	OPEN
2023001801	10,938.61	0.00	10,938.61		07001 03260		1	2 003	OPEN
2024001838	54,190.73	92,045.93	146,236.66		07001 03260		1	2 003	OPEN
2023001802	805.96	0.00	805.96	08/13/2024	07001 03290		1	2 003	FULLY REDEEMED
2021002246	23,507.56	0.00	23,507.56	05/26/2022	07002 02140		1	2 003	FULLY REDEEMED
2024001839	3,823.96	0.00	3,823.96	04/14/2025	07002 02140		1	2 003	FULLY REDEEMED
2024001840	810.33	0.00	810.33	04/14/2025	07002 02150		1	2 003	FULLY REDEEMED
2004000926	12,609.75	0.00	12,609.75	03/14/2005	07002 02220		1	2 003	FULLY REDEEMED
2016001845	4,878.02	0.00	4,878.02	05/30/2017	07002 02220		1	2 003	FULLY REDEEMED
2007001146	3,656.82	0.00	3,656.82	01/05/2010	07003 06070	607,609,611,613	1	2 003	FULLY REDEEMED
1997000972	2,841.84	8,851.22	11,693.06	03/02/2000	07003 06150	615,617,619,621	1	2 003	FULLY REDEEMED
2017001856	52,260.35	0.00	52,260.35	04/27/2018	07004 03500		4	2 003	FULLY REDEEMED
2018001714	14,273.20	0.00	14,273.20	10/23/2019	07004 03500		4	2 003	FULLY REDEEMED
2009001143	1,759.49	0.00	1,759.49	11/10/2010	07004 03510		1	2 003	FULLY REDEEMED
2007001147	1,295.12	6,720.86	8,015.98	08/21/2009	07007 06720	672,674	1	2 003	FULLY REDEEMED
2008001332	2,583.83	7,467.01	10,050.84	08/21/2009	07007 06720	672,674	1	2 003	FULLY REDEEMED
2009001144	2,747.09	5,996.18	8,743.27	09/30/2011	07007 06720	672,674	1	2 003	FULLY REDEEMED
2010001980	6,641.57	0.00	6,641.57	09/30/2011	07007 06720	672,674	1	2 003	FULLY REDEEMED
1996001195	195.89	0.00	195.89	12/31/1998	07007 06750	675,677	1	2 003	FULLY REDEEMED
2002001039	641.23	0.00	641.23	06/30/2003	07007 06830	683,685	1	2 003	FULLY REDEEMED
2003001059	879.63	12,945.14	13,824.77	12/30/2005	07007 06830		1	2 003	FULLY REDEEMED
2007001148	1,421.62	0.00	1,421.62	04/29/2008	07007 06950		1	2 003	FULLY REDEEMED
2008001333	1,473.20	0.00	1,473.20	03/13/2009	07007 06950		1	2 003	FULLY REDEEMED
1992000887	652.48	0.00	652.48	01/14/1994	07009 00190		1	2 003	FULLY REDEEMED
2025001553	8,934.57	0.00	8,934.57		07009 00190		1	2 003	OPEN

		Sub/Pyrmd							
1997000973	437.17	0.00	437.17	05/18/1998	07009 00230		1	2 003	FULLY REDEEMED
1998001168	454.67	0.00	454.67	03/08/2000	07009 00230		1	2 003	FULLY REDEEMED
1985001101	903.15	1,238.91	2,142.06	09/15/1989	07009 00260				FULLY REDEEMED
1987000976	1,494.52	0.00	1,494.52	05/03/1990	07009 00260		1	2 003	FULLY REDEEMED
1988000597	1,605.40	0.00	1,605.40	05/03/1990	07009 00260		1	2 003	FULLY REDEEMED
1992000888	975.24	219.36	1,194.60	07/22/1993	07009 00260		1	2 003	FULLY REDEEMED
2015002004	1,658.45	0.00	1,658.45	04/18/2016	07009 07160	716,718	1	2 003	FULLY REDEEMED
2016001846	1,728.35	0.00	1,728.35	02/13/2018	07009 07160	716,718	1	2 003	FULLY REDEEMED
2024001842	13,118.65	0.00	13,118.65	02/19/2025	07009 07160	716,718	1	2 003	FULLY REDEEMED
2015002005	8,845.36	0.00	8,845.36	04/20/2016	07010 02540	254,256	1	2 003	FULLY REDEEMED
1985001102	834.58	0.00	834.58	04/27/1986	07010 02550				FULLY REDEEMED
2015002006	925.44	0.00	925.44	04/20/2016	07010 02580		1	2 003	FULLY REDEEMED
2001001008	1,671.33	0.00	1,671.33	05/30/2002	07013 02200	220,222	1	2 003	FULLY REDEEMED
2003001060	787.22	0.00	787.22	07/22/2004	07014 00540		1	2 003	FULLY REDEEMED
2010001981	1,563.08	0.00	1,563.08	09/22/2011	07014 01580	158-159	1	2 003	FULLY REDEEMED
2017001858	6,907.58	0.00	6,907.58	05/29/2018	07014 01580	158-159	1	2 003	FULLY REDEEMED
2004000927	2,859.46	0.00	2,859.46	03/02/2007	07014 01690				FULLY REDEEMED
2022001762	2,420.80	0.00	2,420.80	07/05/2023	07015 07680	768,770,772	1	2 003	FULLY REDEEMED
2015002007	14,218.22	0.00	14,218.22	05/27/2016	07015 07830	783-784	1	2 003	FULLY REDEEMED
2008001334	6,177.86	0.00	6,177.86	12/22/2010	07016 01060		1	2 003	FULLY REDEEMED
2014002044	4,018.12	0.00	4,018.12	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2015002008	5,637.40	8,097.51	13,734.91	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2016001847	2,924.20	8,555.10	11,479.30	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2017001859	3,036.38	0.00	3,036.38	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2018001716	1,705.42	0.00	1,705.42	07/15/2019	07016 01060		1	2 003	FULLY REDEEMED
2011002117	1,748.89	0.00	1,748.89	03/28/2013	07016 01880	188,190	1	2 003	FULLY REDEEMED
2019001881	3,015.66	0.00	3,015.66	02/26/2020	07016 03100	310	1	2 003	FULLY REDEEMED
1985001103	667.89	879.39	1,547.28	08/06/1986	07017 01190				FULLY REDEEMED
2010001983	966.02	0.00	966.02	03/11/2011	07018 01780		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2025001554	59,649.03	0.00	59,649.03	02/27/2026	070190101160		1	2 003	FULLY REDEEMED
2010001984	1,734.43	0.00	1,734.43	02/17/2012	070190102080		1	2 003	FULLY REDEEMED
1993001014	5,164.81	10,526.08	15,690.89	07/15/1998	07020 01940		1	2 003	FULLY REDEEMED
1995001020	10,946.23	17,560.76	28,506.99	07/15/1998	07020 01940		1	2 003	FULLY REDEEMED
1996001196	3,637.84	12,769.26	16,407.10	07/15/1998	07020 01940		1	2 003	FULLY REDEEMED
1998001169	214.29	0.00	214.29		07020 06010		4	2 003	SETTLED/CLOSED
2003001061	778.38	0.00	778.38	04/28/2004	07020 06010		4	2 003	FULLY REDEEMED
2011002120	27,580.42	0.00	27,580.42	08/26/2013	070220100100		1	2 003	FULLY REDEEMED
2012002217	30,209.70	0.00	30,209.70	08/26/2013	070220100100		1	2 003	FULLY REDEEMED
2017001860	2,004.23	0.00	2,004.23	05/29/2018	070220100130		1	2 003	FULLY REDEEMED
2010001985	25,451.16	0.00	25,451.16	05/31/2013	070220104180		4	2 003	FULLY REDEEMED
2011002121	26,149.68	17,867.68	44,017.36	01/29/2014	070220104180		4	2 003	FULLY REDEEMED
2012002218	6,797.83	18,819.23	25,617.06	01/29/2014	070220104180		4	2 003	FULLY REDEEMED
2014002045	3,499.82	0.00	3,499.82	05/26/2017	070220104180		4	2 003	FULLY REDEEMED
2015002009	26,903.79	0.00	26,903.79	12/15/2017	070220104180		4	2 003	FULLY REDEEMED
2016001848	28,561.96	0.00	28,561.96	12/15/2017	070220104180		4	2 003	FULLY REDEEMED
2018001717	5,121.60	0.00	5,121.60	12/17/2019	070220104180		4	2 003	FULLY REDEEMED
2019001882	28,461.82	0.00	28,461.82	01/22/2021	070220104180		4	2 003	FULLY REDEEMED
1993001015	4,883.49	0.00	4,883.49	01/25/1995	070220107030		4	2 003	FULLY REDEEMED
1995001021	2,586.11	0.00	2,586.11	08/08/1996	070220107030		4	2 003	FULLY REDEEMED
1993001016	6,231.35	4,370.45	10,601.80	01/18/1996	070220108100		4	2 003	FULLY REDEEMED
1994001009	2,066.11	0.00	2,066.11	01/18/1996	070220108100		4	2 003	FULLY REDEEMED
2002001040	977.73	0.00	977.73	09/26/2003	07023 00110		1	2 003	FULLY REDEEMED
1999001159	719.04	0.00	719.04	05/19/2000	07024 00180	18-20	1	2 003	FULLY REDEEMED
2014002046	6,165.75	0.00	6,165.75	02/26/2015	07024 00240	24-26	1	2 003	FULLY REDEEMED
2019001883	6,711.01	0.00	6,711.01	04/30/2021	07024 00270		4	2 003	FULLY REDEEMED
2021002248	2,785.81	0.00	2,785.81	07/11/2022	07024 00270		4	2 003	FULLY REDEEMED
2019001884	12,597.71	0.00	12,597.71	04/30/2021	07024 00690		4	2 003	FULLY REDEEMED
2021002249	5,994.51	0.00	5,994.51	07/11/2022	07024 00690		4	2 003	FULLY REDEEMED
2007001149	7,319.67	8,129.78	15,449.45	03/26/2009	07028 00140	14-16	1	2 003	FULLY REDEEMED
2008001335	3,401.64	0.00	3,401.64	03/26/2009	07028 00140	14-16	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1987000977	6,437.67	17,703.27	24,140.94	10/28/1988	07028 00170	17,46-47	4	2 003	FULLY REDEEMED
1994001010	28,635.76	0.00	28,635.76	06/23/1995	07028 00170	17,46-47	4	2 003	FULLY REDEEMED
2000001017	15,768.87	0.00	15,768.87	06/27/2001	07028 00170	17,46-47	4	2 003	FULLY REDEEMED
1993001017	542.00	0.00	542.00	02/17/1994	07029 00070	7-8	1	2 003	FULLY REDEEMED
2012002219	16,094.01	0.00	16,094.01	08/14/2014	07029 00210	21-24	1	2 003	FULLY REDEEMED
1995001022	2,073.46	0.00	2,073.46	06/11/1996	07029 00370	37-38	1	2 003	FULLY REDEEMED
1993001018	3,918.13	2,332.59	6,250.72	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1994001011	1,497.10	2,564.13	4,061.23	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1995001023	1,314.61	2,704.40	4,019.01	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1996001197	1,760.21	0.00	1,760.21	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1991000984	1,280.92	0.00	1,280.92	07/30/1993	07031 01130				FULLY REDEEMED
2018001718	23,391.53	0.00	23,391.53	02/22/2019	07032 02360		1	2 003	FULLY REDEEMED
2019001885	23,445.71	15,825.78	39,271.49	02/11/2022	07032 02360		1	2 003	FULLY REDEEMED
2022001763	23,191.85	0.00	23,191.85	10/09/2024	07032 02360		1	2 003	PYRAMID
2023001805	26,503.09	32,468.59	58,971.68	01/13/2025	07032 02360		1	2 003	FULLY REDEEMED
2025001555	5,134.37	0.00	5,134.37	03/30/2026	07032 02450		4	2 003	FULLY REDEEMED
2004000928	3,213.02	0.00	3,213.02	03/26/2007	07033 01960		1	2 003	FULLY REDEEMED
2006000969	6,006.87	20,780.34	26,787.21	01/19/2021	07033 01960		1	2 003	FULLY REDEEMED
2008001336	2,657.32	18,442.27	21,099.59	11/09/2011	07033 01960		1	2 003	FULLY REDEEMED
2009001145	2,844.95	0.00	2,844.95	03/25/2010	07033 01960		1	2 003	FULLY REDEEMED
2010001988	2,410.90	0.00	2,410.90	05/16/2011	07033 01990		1	2 003	FULLY REDEEMED
2021002250	29,720.78	0.00	29,720.78	03/05/2022	07033 01990		1	2 003	FULLY REDEEMED
2006000970	1,420.38	0.00	1,420.38	02/19/2008	07033 02030		1	2 003	FULLY REDEEMED
2005000864	4,346.23	5,591.16	9,937.39	07/31/2006	07038 01130		1	2 003	FULLY REDEEMED
2014002047	14,663.34	0.00	14,663.34	10/30/2015	07038 01130		1	2 003	FULLY REDEEMED
2002001041	743.83	0.00	743.83	11/11/2005	07039 00080		1	2 003	FULLY REDEEMED
1985001104	808.29	0.00	808.29	06/03/1986	07040 00920				FULLY REDEEMED
1989000776	4,443.14	4,322.45	8,765.59	01/30/1991	07040 02900		1	2 003	FULLY REDEEMED
2017001864	14,256.99	0.00	14,256.99	05/24/2018	07040 02900		1	2 003	FULLY REDEEMED
1996001198	10,733.35	0.00	10,733.35	08/31/1998	07040 06970		1	2 003	FULLY REDEEMED
1997000974	11,254.42	0.00	11,254.42	08/31/1998	07040 06970		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
1994001012	9,771.33	0.00	9,771.33	03/15/1995	07040	07070		4	2 003	FULLY REDEEMED
2003001062	2,135.13	0.00	2,135.13	06/23/2004	07043	02970		1	2 003	FULLY REDEEMED
2005000865	174.62	1,802.55	1,977.17	04/28/2016	07044	02610		1	2 003	FULLY REDEEMED
1992000890	2,301.46	2,744.52	5,045.98	11/30/1993	07045	01240	124,220	1	2 003	FULLY REDEEMED
1998001170	1,261.34	0.00	1,261.34	06/18/1999	07045	01240	124,220	1	2 003	FULLY REDEEMED
1987000978	433.56	0.00	433.56	05/16/1988	07047	00020		1	2 003	FULLY REDEEMED
2001001009	2,056.98	0.00	2,056.98	07/02/2002	07047	00020		1	2 003	FULLY REDEEMED
2021002251	6,146.79	0.00	6,146.79	08/04/2022	07047	00250	25,840	1	2 003	FULLY REDEEMED
2013002070	14,079.76	0.00	14,079.76	05/05/2014	07047	00260	26,206	4	2 003	FULLY REDEEMED
2014002050	21,425.09	0.00	21,425.09	06/09/2015	07047	00260	26,206	4	2 003	FULLY REDEEMED
1998001171	5,833.87	0.00	5,833.87	08/18/1999	07047	00300		4	2 003	FULLY REDEEMED
1999001162	6,049.53	0.00	6,049.53	03/20/2000	07047	00300		4	2 003	FULLY REDEEMED
2000001018	11,769.27	0.00	11,769.27	04/18/2001	07047	00300		4	2 003	FULLY REDEEMED
2010001990	1,686.55	0.00	1,686.55	05/31/2011	07047	01140		1	2 003	FULLY REDEEMED
1993001019	4,179.38	0.00	4,179.38	06/01/1994	07047	02040		4	2 003	FULLY REDEEMED
1994001013	10,515.31	5,327.71	15,843.02	03/14/1997	07047	02040		4	2 003	FULLY REDEEMED
1995001024	3,877.57	9,483.57	13,361.14	03/14/1997	07047	02040		4	2 003	FULLY REDEEMED
1997000975	10,903.89	18,092.86	28,996.75	02/14/2000	07047	02040		4	2 003	FULLY REDEEMED
2000001019	15,123.39	0.00	15,123.39	04/18/2001	07047	02040		4	2 003	FULLY REDEEMED
2001001010	2,993.35	0.00	2,993.35	04/01/2002	07047	02040		4	2 003	FULLY REDEEMED
2013002071	5,041.80	0.00	5,041.80	05/05/2014	07047	02070		1	2 003	FULLY REDEEMED
2014002051	6,177.66	0.00	6,177.66	06/09/2015	07047	02070		1	2 003	FULLY REDEEMED
1993001020	12,677.27	0.00	12,677.27	06/28/1994	07047	08280		4	2 003	FULLY REDEEMED
1994001014	13,724.81	0.00	13,724.81	12/15/1995	07047	08280		4	2 003	FULLY REDEEMED
2004000929	16,597.22	0.00	16,597.22	03/02/2007	07047	08280		4	2 003	FULLY REDEEMED
2007001150	4,492.79	0.00	4,492.79	12/31/2009	07047	08280		4	2 003	FULLY REDEEMED
2009001146	28,721.26	18,217.57	46,938.83	12/31/2012	07047	08280		4	2 003	FULLY REDEEMED
2011002124	33,185.27	12,456.77	45,642.04	11/30/2016	07047	08280		4	2 003	FULLY REDEEMED
2013002072	15,308.16	14,906.27	30,214.43	12/31/2015	07047	08280		1	2 003	FULLY REDEEMED
2014002052	13,551.16	0.00	13,551.16	04/13/2015	07047	08280		1	2 003	PYRAMID
2015002012	13,897.11	0.00	13,897.11	11/30/2017	07047	08280		1	2 003	FULLY REDEEMED
2016001854	8,955.61	0.00	8,955.61	05/31/2018	07047	08280		1	2 003	FULLY REDEEMED
2017001866	1,951.81	0.00	1,951.81	05/31/2018	07047	08280		1	2 003	FULLY REDEEMED
2019001888	10,194.62	0.00	10,194.62	02/11/2022	07047	08280		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2020002315	18,902.67	0.00	18,902.67	12/30/2022	07047 08280		1	2 003	FULLY REDEEMED
2021002253	18,789.33	0.00	18,789.33	01/31/2024	07047 08280		1	2 003	FULLY REDEEMED
2021002254	9,147.95	0.00	9,147.95	08/04/2022	07047 08310		1	2 003	FULLY REDEEMED
2007001151	2,448.14	0.00	2,448.14	09/26/2008	07047 08320	832,841,844	1	2 003	FULLY REDEEMED
2021002256	8,335.34	0.00	8,335.34	10/20/2023	07047 08320	832,841,844	1	2 003	FULLY REDEEMED
2022001766	17,054.57	0.00	17,054.57	10/20/2023	07047 08320	832,841,844	1	2 003	FULLY REDEEMED
2011002125	2,481.59	0.00	2,481.59	08/28/2012	07047 08340		1	2 003	FULLY REDEEMED
2023001808	1,981.25	0.00	1,981.25	12/23/2024	07049 00070		1	2 003	FULLY REDEEMED
2019001889	8,771.86	0.00	8,771.86	01/28/2022	07049 00130		1	2 003	FULLY REDEEMED
2013002073	16,009.19	0.00	16,009.19	12/08/2014	07049 00170		1	2 003	FULLY REDEEMED
2022001767	3,779.50	0.00	3,779.50		07049 00210		1	2 003	OPEN
1999001163	5,173.14	0.00	5,173.14		07049 00290		1	2 003	SETTLED/CLOSED
2000001020	1,048.16	0.00	1,048.16	11/20/2001	07049 00290		1	2 003	FULLY REDEEMED
2008001338	1,791.59	0.00	1,791.59	05/06/2009	07049 00290		1	2 003	FULLY REDEEMED
2009001147	5,170.40	0.00	5,170.40	05/06/2010	07049 00290		1	2 003	FULLY REDEEMED
2008001339	8,800.03	14,755.60	23,555.63	12/24/2009	07049 00330		1	2 003	FULLY REDEEMED
2013002075	39,507.55	0.00	39,507.55	05/29/2014	07049 00590		4	2 003	FULLY REDEEMED
2014002053	38,605.63	0.00	38,605.63	05/28/2015	07049 00590		4	2 003	FULLY REDEEMED
1985001105	2,285.61	0.00	2,285.61	06/10/1986	07049 00670				FULLY REDEEMED
2000001021	46,290.86	0.00	46,290.86	12/23/2004	07049 00670		4	2 003	SETTLED/CLOSED
2008001340	10,248.09	8,663.82	18,911.91	01/29/2010	07049 01100	110-112	1	2 003	FULLY REDEEMED
2013002076	1,694.95	0.00	1,694.95	12/03/2015	07049 01100	110-112	1	2 003	FULLY REDEEMED
1999001164	363.26	0.00	363.26		07049 01270		4	2 003	SETTLED/CLOSED
2004000930	718.54	0.00	718.54	06/02/2006	07049 01270		1	2 003	FULLY REDEEMED
2007001152	881.44	0.00	881.44		07049 01270		1	2 003	SETTLED/CLOSED
2015002016	3,943.75	0.00	3,943.75	08/22/2016	07049 07240		1	2 003	FULLY REDEEMED
2021002258	4,414.15	0.00	4,414.15	12/29/2023	07049 07240		1	2 003	FULLY REDEEMED
2022001769	17,566.37	26,860.59	44,426.96	12/29/2023	07049 07240		1	2 003	FULLY REDEEMED
2000001023	1,979.56	0.00	1,979.56	04/05/2002	07049 08000	800-801	1	2 003	FULLY REDEEMED
2001001011	5,791.66	0.00	5,791.66	04/05/2002	07049 08000	800-801	1	2 003	FULLY REDEEMED
2003001063	6,920.26	0.00	6,920.26	05/26/2004	07049 08000		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2011002127	6,152.63	0.00	6,152.63	04/29/2013	07049 08060	806-807	1	2 003	FULLY REDEEMED
2012002224	10,372.86	0.00	10,372.86	04/29/2013	07049 08060	806-807	1	2 003	FULLY REDEEMED
2007001153	3,379.66	0.00	3,379.66	05/09/2008	07049 08140		1	2 003	FULLY REDEEMED
2008001341	2,078.57	7,692.71	9,771.28	05/25/2011	07049 08140		1	2 003	FULLY REDEEMED
2007001154	8,155.42	0.00	8,155.42	03/05/2010	07049 08330		1	2 003	FULLY REDEEMED
2008001342	13,589.00	13,551.53	27,140.53	04/21/2010	07049 08330		1	2 003	FULLY REDEEMED
2010001992	14,771.68	13,637.35	28,409.03	10/07/2015	07049 08330		1	2 003	FULLY REDEEMED
2011002128	3,568.06	0.00	3,568.06	08/15/2012	07049 08330		1	2 003	FULLY REDEEMED
2012002225	14,908.71	0.00	14,908.71	07/15/2013	07049 08330		1	2 003	FULLY REDEEMED
2004000931	3,440.44	1,508.79	4,949.23	04/09/2009	07049 08390		1	2 003	FULLY REDEEMED
2005000866	2,015.67	4,836.11	6,851.78	02/25/2009	07049 08390		1	2 003	FULLY REDEEMED
2007001155	1,980.55	0.00	1,980.55	04/09/2009	07049 08390		1	2 003	FULLY REDEEMED
2008001343	3,896.47	0.00	3,896.47	04/09/2009	07049 08390		1	2 003	FULLY REDEEMED
2003001064	11,039.40	0.00	11,039.40	06/10/2004	07050 00370		1	2 003	FULLY REDEEMED
2002001042	9,691.30	16,182.60	25,873.90	08/12/2003	07050 02360		1	2 003	FULLY REDEEMED
2002001043	2,848.58	0.00	2,848.58	02/24/2003	07051 00150		1	2 003	FULLY REDEEMED
2018001719	2,170.88	0.00	2,170.88	03/11/2019	07051 00490		1	2 003	FULLY REDEEMED
1989000777	73,863.35	0.00	73,863.35	12/23/1991	07051 00870	87,89,91 & 93	1	2 003	FULLY REDEEMED
2014002056	6,356.89	14,101.44	20,458.33	07/29/2016	07051 01120		1	2 003	FULLY REDEEMED
1990001048	6,755.26	6,455.73	13,210.99	12/23/1991	07051 01180		1	2 003	FULLY REDEEMED
2007001156	13,998.54	0.00	13,998.54	04/02/2008	07051 01180		1	2 003	FULLY REDEEMED
1990001049	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01190		1	2 003	FULLY REDEEMED
1990001050	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01200		1	2 003	FULLY REDEEMED
1990001051	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01210		1	2 003	FULLY REDEEMED
2006000971	6,440.11	0.00	6,440.11	02/26/2007	07051 01210		1	2 003	FULLY REDEEMED
1990001052	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01220		1	2 003	FULLY REDEEMED
1990001053	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01230		1	2 003	FULLY REDEEMED
1990001054	6,755.26	6,455.73	13,210.99	12/23/1991	07051 01240		1	2 003	FULLY REDEEMED
1996001199	370.87	0.00	370.87	12/10/1998	07051 01240		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
1990001055	6,755.26	6,455.73	13,210.99	12/23/1991	07051	01250		1	2 003	FULLY REDEEMED
1990001056	6,536.59	6,246.19	12,782.78	12/23/1991	07051	01260		1	2 003	FULLY REDEEMED
1990001057	6,536.59	6,246.19	12,782.78	12/23/1991	07051	01270		1	2 003	FULLY REDEEMED
1990001058	6,536.59	6,246.19	12,782.78	12/23/1991	07051	01280		1	2 003	FULLY REDEEMED
1990001059	6,536.59	6,246.19	12,782.78	12/23/1991	07051	01290		1	2 003	FULLY REDEEMED
2007001157	8,234.51	0.00	8,234.51	05/07/2008	07051	01290		1	2 003	FULLY REDEEMED
2008001344	13,592.04	0.00	13,592.04	02/27/2009	07051	01290		1	2 003	FULLY REDEEMED
2009001148	16,104.41	0.00	16,104.41	03/10/2010	07051	01290		1	2 003	FULLY REDEEMED
2010001993	16,247.86	0.00	16,247.86	05/10/2011	07051	01290		1	2 003	FULLY REDEEMED
2012002227	10,498.16	0.00	10,498.16	01/21/2014	07051	01290		1	2 003	FULLY REDEEMED
1990001060	6,536.59	6,246.19	12,782.78	12/23/1991	07051	01300		1	2 003	FULLY REDEEMED
1990001061	6,755.26	6,455.73	13,210.99	12/23/1991	07051	01310		1	2 003	FULLY REDEEMED
1995001025	10,589.85	0.00	10,589.85	05/09/1997	07053	01070		1	2 003	FULLY REDEEMED
2003001065	22,640.20	0.00	22,640.20	06/09/2004	07053	01070		1	2 003	FULLY REDEEMED
1995001026	453.96	0.00	453.96	12/12/1997	07053	02070		4	2 003	FULLY REDEEMED
2002001044	7,278.66	13,246.45	20,525.11	07/28/2004	07053	03170		1	2 003	FULLY REDEEMED
2003001066	3,513.95	0.00	3,513.95	04/12/2004	07053	03170		1	2 003	FULLY REDEEMED
1985001106	2,336.53	0.00	2,336.53	03/03/1989	07053	03230				FULLY REDEEMED
1986000801	2,448.06	2,187.39	4,635.45	03/03/1989	07053	03230				FULLY REDEEMED
1988000598	2,331.03	0.00	2,331.03	03/03/1989	07053	03230	323	4	2 003	FULLY REDEEMED
1989000778	2,485.30	1,533.71	4,019.01	03/12/1992	07053	03230	323	4	2 003	FULLY REDEEMED
1985001107	1,583.62	2,355.78	3,939.40	02/09/1987	07053	03240				FULLY REDEEMED
1989000779	1,613.68	0.00	1,613.68		07053	03240	324	4	2 003	SETTLED/CLOSED
1989000780	11,877.78	0.00	11,877.78		07053	03250	325	1	2 003	SETTLED/CLOSED
2003001351	646.19	0.00	646.19	05/24/2004	07054	00450		4	2 009	FULLY REDEEMED
2021002844	11,200.93	0.00	11,200.93	08/01/2022	07054	00530	53-55	1	2 009	FULLY REDEEMED
2013002576	5,734.77	0.00	5,734.77	03/28/2014	07054	00720		1	2 009	FULLY REDEEMED
2009001400	7,486.62	0.00	7,486.62	05/20/2010	07054	00800		1	2 009	FULLY REDEEMED
2010002472	2,464.58	0.00	2,464.58	07/22/2011	07054	00800		1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
2009001401	412.05	0.00	412.05	07/12/2018	07055 00740		1	2 009	FULLY REDEEMED
2010002473	413.70	239.81	653.51	07/12/2018	07055 00740		1	2 009	FULLY REDEEMED
2010002474	3,693.24	0.00	3,693.24	09/28/2012	07055 02450		1	2 009	FULLY REDEEMED
2011002610	11,136.34	5,170.54	16,306.88	12/31/2013	07055 02450		1	2 009	FULLY REDEEMED
1987000980	334.24	0.00	334.24	04/11/1988	07056 00520		1	2 003	FULLY REDEEMED
1989000781	467.15	0.00	467.15	05/21/1990	07056 00620		1	2 003	FULLY REDEEMED
2019001890	8,173.23	0.00	8,173.23	04/08/2022	07056 00670		4	2 003	FULLY REDEEMED
2021002260	9,159.52	0.00	9,159.52	04/20/2022	07056 01180		1	2 003	FULLY REDEEMED
2021002263	90,063.01	0.00	90,063.01	03/24/2022	07056 02280	228,231	4	2 003	FULLY REDEEMED
2024001849	119,421.91	0.00	119,421.91	05/30/2025	07056 02280	228,231	4	2 003	FULLY REDEEMED
2001001012	191.85	1,021.26	1,213.11		07056 02300		4	2 003	SETTLED/CLOSED
2014002057	5,588.29	0.00	5,588.29	01/06/2021	07056 02350		1	2 003	FULLY REDEEMED
2015002018	11,805.66	9,337.07	21,142.73	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2016001855	4,216.22	14,475.94	18,692.16	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2018001720	15,585.30	10,690.78	26,276.08	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2019001891	4,992.88	0.00	4,992.88	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2017001869	2,991.02	10,991.48	13,982.50	01/02/2019	07056 02400		1	2 003	FULLY REDEEMED
2005000867	3,100.52	0.00	3,100.52	12/11/2006	07057 02300	230	1	2 003	FULLY REDEEMED
2009001149	10,582.57	0.00	10,582.57	01/13/2012	07057 02300	230	1	2 003	FULLY REDEEMED
2010001994	10,814.20	6,494.07	17,308.27	01/13/2012	07057 02300	230	1	2 003	FULLY REDEEMED
2012002230	10,067.35	0.00	10,067.35	02/14/2014	07057 02300	230	1	2 003	FULLY REDEEMED
2022001771	7,001.30	0.00	7,001.30	08/18/2023	07057 02300	230	1	2 003	FULLY REDEEMED
2023001812	4,124.29	0.00	4,124.29	06/27/2024	07057 02300	230	1	2 003	FULLY REDEEMED
2024001851	12,895.40	0.00	12,895.40	03/28/2025	07057 02300	230	1	2 003	FULLY REDEEMED
2025001560	9,879.03	0.00	9,879.03	04/01/2026	07057 02300	230	1	2 003	FULLY REDEEMED
2013002081	216.99	0.00	216.99	01/30/2015	07060 03240	324	4	2 003	FULLY REDEEMED
2000001024	1,425.13	0.00	1,425.13	05/18/2001	07060 03270	327	1	2 003	FULLY REDEEMED
2001001013	4,108.42	3,128.54	7,236.96	01/30/2004	07060 03280	328	1	2 003	FULLY REDEEMED
2004000932	11,578.06	0.00	11,578.06	03/28/2006	07060 03280	328	1	2 003	FULLY REDEEMED
2005000868	12,088.44	15,051.48	27,139.92	05/25/2006	07060 03280	328	1	2 003	FULLY REDEEMED
2017001870	7,801.98	0.00	7,801.98	12/21/2020	07060 03310	331	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2023001813	327.72	0.00	327.72		07060 03330	333	4	2 003	OPEN
1992000891	3,947.78	0.00	3,947.78	06/28/1993	07060 03390	339	1	2 003	FULLY REDEEMED
1996001200	3,346.31	0.00	3,346.31	04/30/1997	07060 03400	340	1	2 003	FULLY REDEEMED
2001001014	5,847.62	0.00	5,847.62	05/07/2002	07065 00030	3-5	1	2 003	FULLY REDEEMED
2007001158	5,261.92	0.00	5,261.92	07/29/2008	07065 00030	3-5	1	2 003	FULLY REDEEMED
2003001067	14,128.36	0.00	14,128.36	02/07/2005	07065 00150		4	2 003	FULLY REDEEMED
2010001995	112,278.52	75,422.45	187,700.97	08/20/2013	07065 00150	15-36	4	2 003	FULLY REDEEMED
2011002131	47,668.28	0.00	47,668.28	05/27/2015	07065 00150	15-36	4	2 003	PYRAMID
2012002231	85,416.78	0.00	85,416.78	03/16/2015	07065 00150	15-36	4	2 003	PYRAMID
2013002082	90,686.54	240,108.35	330,794.89	12/05/2017	07065 00150	15-36	4	2 003	FULLY REDEEMED
2014002060	33,219.55	0.00	33,219.55	12/05/2017	07065 00150	15-36	4	2 003	FULLY REDEEMED
2015002020	90,364.85	0.00	90,364.85	12/05/2017	07065 00150	15-36	4	2 003	FULLY REDEEMED
2016001856	88,676.35	0.00	88,676.35	12/05/2017	07065 00150	15-36	4	2 003	FULLY REDEEMED
2003001068	2,186.08	0.00	2,186.08	12/13/2005	07065 00370		4	2 003	FULLY REDEEMED
2010001996	22,923.89	0.00	22,923.89	10/02/2013	07065 00370	37-43	4	2 003	FULLY REDEEMED
2011002132	24,497.50	0.00	24,497.50	02/11/2014	07065 00370	37-43	4	2 003	FULLY REDEEMED
2012002232	27,736.14	0.00	27,736.14	05/29/2014	07065 00370	37-43	4	2 003	FULLY REDEEMED
2013002083	25,798.25	0.00	25,798.25	05/29/2014	07065 00370	37-43	4	2 003	FULLY REDEEMED
2017001871	30,732.23	0.00	30,732.23	05/01/2019	07065 00370	37-43	4	2 003	FULLY REDEEMED
2005000869	1,312.48	0.00	1,312.48	05/23/2006	07065 00440	44-47	1	2 003	FULLY REDEEMED
2021002266	14,957.87	0.00	14,957.87	11/21/2022	07066 00070	7-8	1	2 003	FULLY REDEEMED
2025001561	6,180.83	8,755.85	14,936.68		07066 00130	13-14	1	2 003	OPEN
1997000976	3,954.80	0.00	3,954.80	03/16/1998	07066 00310	31-32	1	2 003	FULLY REDEEMED
1987000981	2,027.71	0.00	2,027.71	04/11/1988	07068 00260	26-29	1	2 003	FULLY REDEEMED
1993001022	33,314.42	34,722.53	68,036.95	04/21/1995	07068 00480		4	2 003	FULLY REDEEMED
1995001027	33,361.78	0.00	33,361.78	02/18/1997	07068 00480		4	2 003	FULLY REDEEMED
1982000930	3,265.81	0.00	3,265.81		07070 00580				SETTLED/CLOSED
1999001165	795.73	0.00	795.73	03/29/2000	07072 00340	34-36	1	2 003	FULLY REDEEMED
2018001722	14,345.22	25,317.04	39,662.26	07/21/2021	07072 00340	34-36	1	2 003	FULLY REDEEMED
2019001892	3,867.55	0.00	3,867.55	08/14/2020	07072 00340	34-36	1	2 003	PYRAMID
2019001893	9,670.25	11,347.99	21,018.24	12/12/2023	07072 00370	37-40	1	2 003	FULLY REDEEMED
2020002320	11,362.02	0.00	11,362.02	12/12/2023	07072 00370	37-40	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2022001774	13,124.10	0.00	13,124.10	12/12/2023	07072 00370	37-40	1	2 003	FULLY REDEEMED
2023001814	17,107.07	0.00	17,107.07	02/04/2025	07072 00440	44,45,55,56	1	2 003	FULLY REDEEMED
2003001069	18,773.40	0.00	18,773.40	06/30/2004	07072 00600		4	2 003	FULLY REDEEMED
2018001724	4,312.92	0.00	4,312.92	08/02/2019	07072 00710		4	2 003	FULLY REDEEMED
2018001725	5,882.85	0.00	5,882.85	08/02/2019	07072 00720		4	2 003	FULLY REDEEMED
1987000982	7,236.30	0.00	7,236.30	02/21/1991	07072 00810		2	2 003	FULLY REDEEMED
1989000782	4,903.54	9,878.17	14,781.71		07072 00810		2	2 003	SETTLED/CLOSED
1997001151	1,414.99	0.00	1,414.99	03/29/1999	07074 00400				FULLY REDEEMED
2017002283	498.64	0.00	498.64	03/06/2018	07074 00470		1	2 009	FULLY REDEEMED
2019002330	2,283.25	0.00	2,283.25	02/27/2020	07074 00620		1	2 009	FULLY REDEEMED
2020002761	2,341.27	0.00	2,341.27	05/31/2022	07075 00120	12-16	1	2 009	FULLY REDEEMED
2021002846	9,157.02	0.00	9,157.02	05/31/2022	07075 00120	12-16	1	2 009	FULLY REDEEMED
1994001245	4,446.66	0.00	4,446.66	12/26/1997	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
1995001218	2,081.64	3,021.54	5,103.18	01/09/1998	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
1996001424	4,994.52	0.00	4,994.52	12/26/1997	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
1999001425	5,305.96	0.00	5,305.96	09/27/2000	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
2019002331	7,893.32	0.00	7,893.32	03/16/2020	07075 00380	38-39,237	1	2 009	FULLY REDEEMED
2011002612	1,734.47	0.00	1,734.47	12/14/2012	07075 02590		4	2 009	FULLY REDEEMED
2021002847	5,891.85	0.00	5,891.85	01/31/2024	07076 00380	38-40,141	1	2 009	FULLY REDEEMED
2015002022	9,262.70	14,273.85	23,536.55	04/25/2017	07077 04050		1	2 003	FULLY REDEEMED
2018001726	2,362.58	0.00	2,362.58	03/14/2019	07077 04050		1	2 003	FULLY REDEEMED
2019001894	8,784.81	0.00	8,784.81	03/23/2020	07077 04050		1	2 003	FULLY REDEEMED
2022001776	11,028.65	0.00	11,028.65	05/01/2023	07077 04050		1	2 003	FULLY REDEEMED
2017001873	14,548.15	14,141.85	28,690.00	07/02/2020	07077 04060		1	2 003	FULLY REDEEMED
2019001895	15,731.61	17,020.95	32,752.56	04/13/2022	07077 04060		1	2 003	FULLY REDEEMED
2020002324	18,399.43	0.00	18,399.43	04/13/2022	07077 04060		1	2 003	FULLY REDEEMED
2006000972	1,356.69	0.00	1,356.69	12/05/2008	07077 04070		1	2 003	FULLY REDEEMED
2008001345	7,848.54	12,376.84	20,225.38	07/05/2013	07077 04150		1	2 003	FULLY REDEEMED
2009001150	3,683.12	0.00	3,683.12	03/25/2010	07077 04150		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2010001998	12,543.41	0.00	12,543.41	08/30/2011	07077	04150		1	2 003	FULLY REDEEMED
2012002233	12,415.02	0.00	12,415.02	07/05/2013	07077	04150		1	2 003	FULLY REDEEMED
2007001456	785.78	886.22	1,672.00	07/14/2009	07083	01170		1	2 010	FULLY REDEEMED
2006001237	8,450.86	0.00	8,450.86	12/22/2008	07083	01180	118-121	4	2 010	FULLY REDEEMED
2006001238	14,419.29	0.00	14,419.29	12/22/2008	07083	02420		4	2 010	FULLY REDEEMED
1974000842	119.37	0.00	119.37		07086	00760				SETTLED/CLOSED
2003001352	7,257.42	0.00	7,257.42	06/23/2004	07092	00070		4	2 009	FULLY REDEEMED
2004001144	9,161.69	0.00	9,161.69	02/21/2007	07092	00070	7,120	4	2 009	FULLY REDEEMED
2005001104	8,511.01	0.00	8,511.01	10/08/2009	07092	00070	7,120	4	2 009	FULLY REDEEMED
2006001195	9,141.21	4,220.31	13,361.52	10/08/2009	07092	00070	7,120	4	2 009	FULLY REDEEMED
2022002202	2,071.22	0.00	2,071.22	05/04/2023	07092	00090	9,109,119	4	2 009	FULLY REDEEMED
2003001353	1,827.81	0.00	1,827.81	06/30/2004	07092	00940		1	2 009	FULLY REDEEMED
2012002847	4,469.30	13,644.67	18,113.97	07/23/2014	07092	00940		1	2 009	FULLY REDEEMED
2014002529	5,141.17	0.00	5,141.17	04/13/2015	07092	00940		1	2 009	FULLY REDEEMED
2025001957	15,995.75	0.00	15,995.75		07093	00230	23-24,95	1	2 009	OPEN
1996001425	2,145.89	0.00	2,145.89	07/31/1997	07093	00730		1	2 009	FULLY REDEEMED
2025001958	2,142.93	0.00	2,142.93	03/16/2026	07093	00850		1	2 009	FULLY REDEEMED
2016002320	2,230.11	0.00	2,230.11	05/02/2017	07094	00390		1	2 009	FULLY REDEEMED
2021002850	10,946.04	0.00	10,946.04	07/06/2022	07095	00710		1	2 009	FULLY REDEEMED
2002001250	5,841.66	0.00	5,841.66	07/01/2004	07095	00720		1	2 009	FULLY REDEEMED
2011002613	4,181.09	0.00	4,181.09	03/05/2012	07095	00720		1	2 009	FULLY REDEEMED
1986000999	4,528.86	0.00	4,528.86	05/07/1987	07095	00800				FULLY REDEEMED
1997001152	9,317.99	0.00	9,317.99	07/24/1998	07095	00800		1	2 009	FULLY REDEEMED
1998001426	4,370.01	0.00	4,370.01	05/10/1999	07095	00800		1	2 009	FULLY REDEEMED
1999001426	6,008.09	0.00	6,008.09	02/09/2001	07095	00800		1	2 009	FULLY REDEEMED
2006001196	6,893.97	0.00	6,893.97	05/30/2007	07095	00830		1	2 009	FULLY REDEEMED
1990001327	11,168.23	0.00	11,168.23	03/30/1992	07095	00840		1	2 009	FULLY REDEEMED
1992001093	2,546.74	5,007.55	7,554.29	10/07/1993	07099	00730		1	2 009	FULLY REDEEMED
1995001219	1,166.57	0.00	1,166.57	05/24/1996	07099	00730		1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
2025001562	19,225.24	0.00	19,225.24		07106 00120		1	2 003	OPEN
1975001008	66.40	0.00	66.40		07106 00300				SETTLED/CLOSED
2007001159	2,139.92	9,022.47	11,162.39		07106 00300		4	2 003	ASSIGNMENT
1999001166	491.81	0.00	491.81	07/10/2000	07106 00310	31,39	1	2 003	FULLY REDEEMED
2022001778	10,327.79	0.00	10,327.79	05/19/2023	07106 01070		1	2 003	FULLY REDEEMED
2023001815	21,263.22	0.00	21,263.22	09/04/2024	07106 01070		1	2 003	FULLY REDEEMED
1987000983	1,142.20	0.00	1,142.20	02/23/1988	07106 01110		1	2 003	FULLY REDEEMED
1987000984	211.87	0.00	211.87	11/16/1988	07106 01330	133	4	2 003	FULLY REDEEMED
1989000783	73.92	2,494.17	2,568.09		07106 01330	133	4	2 003	SETTLED/CLOSED
2010001999	721.91	0.00	721.91	05/14/2012	07106 01330	133	4	2 003	FULLY REDEEMED
2012002235	2,838.39	0.00	2,838.39	12/12/2014	07106 01330	133	4	2 003	FULLY REDEEMED
2016001858	805.68	0.00	805.68	04/18/2017	07106 01330	133	1	2 003	FULLY REDEEMED
2018001727	946.13	0.00	946.13	03/26/2019	07106 01330	133	1	2 003	FULLY REDEEMED
1989000784	103,891.03	112,072.96	215,963.99	11/12/1991	07106 01340		2	2 003	FULLY REDEEMED
1992000892	84,742.17	0.00	84,742.17	03/03/1993	07106 01340		2	2 003	FULLY REDEEMED
2010002000	222.89	0.00	222.89	05/14/2012	07106 01360		1	2 003	FULLY REDEEMED
2012002236	663.22	0.00	663.22	12/12/2014	07106 01360		1	2 003	FULLY REDEEMED
2016001859	533.30	0.00	533.30	04/18/2017	07106 01360		1	2 003	FULLY REDEEMED
2018001728	526.73	0.00	526.73	01/20/2021	07106 01360		1	2 003	FULLY REDEEMED
1985001108	2,198.70	0.00	2,198.70	06/09/1986	07106 01530				FULLY REDEEMED
1986000802	2,385.40	0.00	2,385.40	04/11/1989	07106 01530				FULLY REDEEMED
1987000985	2,360.62	5,245.64	7,606.26	03/20/1991	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1990001064	2,931.34	0.00	2,931.34	03/20/1991	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1993001023	3,263.21	2,267.15	5,530.36	07/26/1995	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1994001015	901.43	2,492.12	3,393.55	07/26/1995	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1995001028	733.30	7,418.80	8,152.10	09/14/1999	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1996001201	1,108.16	0.00	1,108.16	04/11/1997	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1998001172	4,266.85	5,186.25	9,453.10		07106 01530	153,1129	1	2 003	SETTLED/CLOSED
1999001167	4,425.63	0.00	4,425.63	12/26/2002	07106 01530	153,1129	1	2 003	FULLY REDEEMED
2001001015	5,638.65	4,186.34	9,824.99	12/26/2002	07106 01530	153,1129	1	2 003	FULLY REDEEMED
1998001173	6,829.24	0.00	6,829.24	06/16/1999	07106 01590		1	2 003	FULLY REDEEMED
1985001109	755.55	0.00	755.55	04/27/1986	07106 01770				FULLY REDEEMED
1996001202	2,022.11	9,170.71	11,192.82	08/25/1998	07106 01770	177	4	2 003	FULLY REDEEMED
1997000977	4,185.25	0.00	4,185.25	08/25/1998	07106 01770	177	4	2 003	FULLY REDEEMED
2005000870	5,899.39	0.00	5,899.39		07106 01770	177	4	2 003	SETTLED/CLOSED

		Sub/Pyrmd								
2001001016	12,977.08	11,353.09	24,330.17	01/28/2004	07106	01780		4	2 003	FULLY REDEEMED
2013002088	35,467.85	0.00	35,467.85	04/03/2014	07106	01780		4	2 003	FULLY REDEEMED
1986001070	92.12	0.00	92.12	09/29/1987	07106	11260				FULLY REDEEMED
1984000854	332.91	432.76	765.67	09/24/1987	07106	11300				FULLY REDEEMED
1985001110	115.69	0.00	115.69	09/24/1987	07106	11300				FULLY REDEEMED
1986000803	117.33	0.00	117.33	09/24/1987	07106	11300				FULLY REDEEMED
1987000986	345.81	0.00	345.81	03/20/1991	07106	11300		4	2 003	FULLY REDEEMED
1988000599	363.37	0.00	363.37	03/20/1991	07106	11300		4	2 003	FULLY REDEEMED
1989000785	384.44	0.00	384.44	03/20/1991	07106	11300		4	2 003	FULLY REDEEMED
1990001065	385.39	0.00	385.39	03/20/1991	07106	11300		4	2 003	FULLY REDEEMED
1992000893	391.45	578.15	969.60	10/15/2002	07106	11300		4	2 003	FULLY REDEEMED
1993001024	525.59	0.00	525.59	04/05/1994	07106	11300		4	2 003	FULLY REDEEMED
1984000855	34,685.39	0.00	34,685.39	07/22/1986	07106	11350				FULLY REDEEMED
1987000987	31,507.56	0.00	31,507.56	06/14/1988	07106	11350	1135,1137	4	2 003	FULLY REDEEMED
1989000786	195.78	0.00	195.78	02/18/1992	07106	11650		4	2 003	FULLY REDEEMED
1990001066	1,099.41	0.00	1,099.41	10/30/1992	07106	11650		4	2 003	FULLY REDEEMED
1997000978	1,140.75	0.00	1,140.75	03/02/1998	07106	11650		4	2 003	FULLY REDEEMED
1998001174	1,437.11	0.00	1,437.11	10/20/1999	07106	11650		4	2 003	FULLY REDEEMED
1989000788	179.54	0.00	179.54	02/18/1992	07106	11670		4	2 003	FULLY REDEEMED
1989000790	195.78	0.00	195.78	02/18/1992	07106	11690		4	2 003	FULLY REDEEMED
1989000794	197.99	0.00	197.99	02/18/1992	07106	11730		4	2 003	FULLY REDEEMED
1997000979	1,154.85	0.00	1,154.85	03/02/1998	07106	11730		4	2 003	FULLY REDEEMED
1989000795	162.57	0.00	162.57	02/18/1992	07106	11740		4	2 003	FULLY REDEEMED
2006000973	2,379.95	17,685.48	20,065.43	11/30/2007	07106	11740		1	2 003	FULLY REDEEMED
1989000796	296.17	0.00	296.17	02/18/1992	07106	11750		4	2 003	FULLY REDEEMED
1990001071	1,714.03	1,033.66	2,747.69	10/30/1992	07106	11750		4	2 003	FULLY REDEEMED
1991000987	539.66	0.00	539.66	10/30/1992	07106	11750		4	2 003	FULLY REDEEMED
1997000980	1,779.80	0.00	1,779.80	03/02/1998	07106	11750		4	2 003	FULLY REDEEMED
1998001175	2,251.40	0.00	2,251.40	03/17/1999	07106	11750		4	2 003	FULLY REDEEMED
1996001203	300.39	0.00	300.39	06/30/1997	07106	11790		4	2 003	FULLY REDEEMED
1989000803	242.28	0.00	242.28	02/18/1992	07106	11820		4	2 003	FULLY REDEEMED
1989000805	293.21	0.00	293.21	02/18/1992	07106	11840		4	2 003	FULLY REDEEMED
1989000807	277.72	0.00	277.72	02/18/1992	07106	11860		4	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2003001070	2,389.63	0.00	2,389.63	04/19/2004	07106	11860		1	2 003	FULLY REDEEMED
1989000809	171.42	0.00	171.42	02/18/1992	07106	11880		4	2 003	FULLY REDEEMED
2009001151	11,946.95	0.00	11,946.95	05/25/2011	07106	11890		1	2 003	FULLY REDEEMED
2021002270	4,034.31	0.00	4,034.31	04/05/2022	07106	11890		1	2 003	FULLY REDEEMED
2024001853	3,590.98	0.00	3,590.98	05/20/2025	07106	11890		1	2 003	FULLY REDEEMED
2018001729	2,314.91	0.00	2,314.91	03/01/2019	07106	11910		1	2 003	FULLY REDEEMED
2011002138	1,078.62	0.00	1,078.62	03/21/2012	07106	11940		1	2 003	FULLY REDEEMED
2011002139	1,213.89	32,977.93	34,191.82	02/20/2015	07106	11950		1	2 003	FULLY REDEEMED
2014002062	2,730.01	0.00	2,730.01	06/12/2017	07106	11950		1	2 003	FULLY REDEEMED
1998001176	1,215.57	0.00	1,215.57	12/10/1999	07106	11970		4	2 003	FULLY REDEEMED
2002001045	3,415.34	0.00	3,415.34	03/10/2003	07106	12050		4	2 003	FULLY REDEEMED
2016001861	32,196.74	0.00	32,196.74	06/09/2017	07106	12120		1	2 003	FULLY REDEEMED
2017001878	41,534.83	0.00	41,534.83	05/16/2019	07106	12120		1	2 003	PYRAMID
2018001730	42,644.68	97,040.19	139,684.87	10/21/2020	07106	12120		1	2 003	FULLY REDEEMED
2019001896	8,525.52	0.00	8,525.52	08/14/2020	07106	12120		1	2 003	PYRAMID
2013002091	1,464.34	0.00	1,464.34	05/20/2014	07106	12130	1213,1227	1	2 003	FULLY REDEEMED
2022001781	2,890.98	0.00	2,890.98		07106	12130	1213,1227	1	2 003	OPEN
2003001071	1,525.31	0.00	1,525.31	04/16/2008	07106	12310		4	2 003	FULLY REDEEMED
2004000933	3,135.76	54,147.05	57,282.81		07106	12310		1	2 003	SETTLED/CLOSED
2003001072	4,717.83	0.00	4,717.83	07/25/2005	07106	12320		4	2 003	FULLY REDEEMED
2004000934	6,779.28	0.00	6,779.28	07/25/2005	07106	12320		1	2 003	FULLY REDEEMED
2003001073	4,167.00	0.00	4,167.00	02/01/2007	07106	12360		4	2 003	SETTLED/CLOSED
2004000935	6,764.56	8,555.14	15,319.70	09/24/2007	07106	12360		1	2 003	FULLY REDEEMED
2005000871	7,100.63	0.00	7,100.63	04/21/2006	07106	12360		1	2 003	FULLY REDEEMED
2003001074	4,369.35	0.00	4,369.35	10/12/2004	07106	12390		4	2 003	FULLY REDEEMED
2003001075	524.84	3,083.20	3,608.04		07106	12420		4	2 003	SETTLED/CLOSED
2023001816	5,618.88	0.00	5,618.88	11/26/2025	07106	12450		1	2 003	FULLY REDEEMED
2003001076	944.06	8,708.13	9,652.19	07/26/2005	07106	12470		1	2 003	FULLY REDEEMED
2004000936	1,407.90	43,094.02	44,501.92	03/01/2007	07106	12470		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2021002271	2,228.79	0.00	2,228.79	02/25/2022	07108 00210		1	2 003	FULLY REDEEMED
2023001817	20,277.51	0.00	20,277.51	05/22/2024	07108 00210		1	2 003	FULLY REDEEMED
2024001854	21,835.51	16,114.61	37,950.12	11/18/2025	07108 00210		1	2 003	FULLY REDEEMED
2005000872	1,684.87	0.00	1,684.87	04/11/2006	07109 00190		1	2 003	FULLY REDEEMED
1987000988	1,527.04	0.00	1,527.04		07109 00200		1	2 003	SETTLED/CLOSED
1989000811	1,798.87	3,194.54	4,993.41	01/23/1991	07109 00200		1	2 003	FULLY REDEEMED
1991000988	3,549.89	0.00	3,549.89		07109 00200		1	2 003	SETTLED/CLOSED
1993001025	5,809.09	0.00	5,809.09	02/20/1997	07109 00200		1	2 003	FULLY REDEEMED
1994001017	6,037.45	14,038.63	20,076.08	01/21/1998	07109 00200		1	2 003	FULLY REDEEMED
2008001295	7,816.82	0.00	7,816.82	04/28/2009	07109 0026A	26A,26B	1	2 002	FULLY REDEEMED
2005000873	1,558.68	0.00	1,558.68	10/30/2006	07110 00360		1	2 003	FULLY REDEEMED
2007001160	6,370.03	0.00	6,370.03	03/05/2013	07110 00360		1	2 003	FULLY REDEEMED
2012002240	9,781.49	0.00	9,781.49	03/05/2013	07110 00360		1	2 003	FULLY REDEEMED
2012002849	9,774.50	0.00	9,774.50	07/27/2017	07111 00050		1	2 009	FULLY REDEEMED
2024002337	3,494.09	0.00	3,494.09	04/22/2025	07111 00050		1	2 009	FULLY REDEEMED
2021002851	18,211.13	0.00	18,211.13	10/06/2022	07111 00090		1	2 009	FULLY REDEEMED
2021002853	22,021.71	0.00	22,021.71	10/18/2023	07111 00150		1	2 009	FULLY REDEEMED
2013002577	10,889.91	0.00	10,889.91	12/24/2015	07111 00180		1	2 009	FULLY REDEEMED
2014002530	11,395.42	0.00	11,395.42	12/24/2015	07111 00180		1	2 009	FULLY REDEEMED
2018002088	11,015.71	0.00	11,015.71	05/03/2019	07111 00180		1	2 009	FULLY REDEEMED
2025001959	12,400.91	29,843.00	42,243.91		07111 00370		1	2 009	OPEN
2014002531	22,250.86	0.00	22,250.86	08/16/2016	07111 02260		1	2 009	FULLY REDEEMED
2015002476	22,940.87	14,874.38	37,815.25	08/16/2016	07111 02260		1	2 009	FULLY REDEEMED
1985001339	1,154.77	0.00	1,154.77	05/09/1986	07111 02320				FULLY REDEEMED
2018002089	3,340.97	0.00	3,340.97	08/20/2021	07111 02350		1	2 009	FULLY REDEEMED
2019002334	21,013.11	0.00	21,013.11	01/20/2022	07111 02350		1	2 009	FULLY REDEEMED
2000001231	5,106.23	0.00	5,106.23	12/21/2001	07111 02370		1	2 009	FULLY REDEEMED
2014002532	2,951.77	0.00	2,951.77	06/01/2015	07111 02430		1	2 009	FULLY REDEEMED
2015002477	18,259.29	0.00	18,259.29	05/31/2016	07111 02430		1	2 009	FULLY REDEEMED
2016002321	9,493.25	0.00	9,493.25	04/27/2018	07111 02430		1	2 009	FULLY REDEEMED
2017002284	19,943.68	0.00	19,943.68	04/27/2018	07111 02430		1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
1986001000	1,297.17	0.00	1,297.17	10/08/1987	07111	02470				FULLY REDEEMED
2010002477	2,344.27	0.00	2,344.27	02/22/2012	07111	02650		1	2 009	FULLY REDEEMED
2011002614	8,766.27	0.00	8,766.27	09/23/2013	07111	02650		1	2 009	FULLY REDEEMED
2012002851	13,579.21	9,213.75	22,792.96	09/23/2013	07111	02650		1	2 009	FULLY REDEEMED
2001001267	7,085.52	0.00	7,085.52	05/19/2005	07111	0269UCA010000002	269 CA 100 UNIT 2	1	2 009	FULLY REDEEMED
2002001251	15,026.10	10,061.26	25,087.36	12/01/2006	07111	0269UCA010000002	269 CA 100 UNIT 2	1	2 009	FULLY REDEEMED
2003001354	5,677.43	0.00	5,677.43	07/26/2007	07111	0269UCA010000002		1	2 009	FULLY REDEEMED
2004001145	16,214.97	0.00	16,214.97	04/16/2008	07111	0269UCA010000002	269 CA 100 UNIT 2	1	2 009	SETTLED/CLOSED
2005001105	14,656.54	0.00	14,656.54	03/31/2008	07111	0269UCA010000002	269 CA 100 UNIT 2	1	2 009	FULLY REDEEMED
2006001197	5,006.90	13,057.78	18,064.68	03/31/2008	07111	0269UCA010000002	269 CA 100 UNIT 2	1	2 009	FULLY REDEEMED
2017002286	23,809.61	0.00	23,809.61	05/31/2018	07111	0269UCA010000009	269 CA 100 UNIT 9	1	2 009	FULLY REDEEMED
2018002090	24,815.73	25,115.85	49,931.58	08/17/2020	07111	0269UCA010000009	269 CA 100 UNIT 9	1	2 009	FULLY REDEEMED
2020002766	29,128.58	0.00	29,128.58	03/22/2023	07111	0269UCA010000009	269 CA 100 UNIT 9	1	2 009	FULLY REDEEMED
2021002858	25,332.71	0.00	25,332.71	03/22/2023	07111	0269UCA010000009	269 CA 100 UNIT 9	1	2 009	FULLY REDEEMED
2023002234	22,963.51	0.00	22,963.51	03/13/2025	07111	0269UCA010000009	269 CA 100 UNIT 9	1	2 009	FULLY REDEEMED
2024002339	23,161.98	0.00	23,161.98	03/13/2025	07111	0269UCA010000009	269 CA 100 UNIT 9	1	2 009	FULLY REDEEMED
2009001402	4,839.81	19,566.96	24,406.77	11/03/2011	07111	0269UCA010000017	269 CA 100 UNIT 17	1	2 009	FULLY REDEEMED
2010002478	5,228.44	0.00	5,228.44	04/20/2011	07111	0269UCA010000017	269 CA 100 UNIT 17	1	2 009	FULLY REDEEMED
2011002615	20,805.00	36,406.05	57,211.05	11/12/2013	07111	0269UCA010000017	269 CA 100 UNIT 17	1	2 009	FULLY REDEEMED
2012002852	23,206.52	7,780.21	30,986.73	10/04/2013	07111	0269UCA010000017	269 CA 100 UNIT 17	1	2 009	PYRAMID
2013002580	4,602.02	12,451.15	17,053.17	12/26/2014	07111	0269UCA010000017	269 CA 100 UNIT 17	1	2 009	FULLY REDEEMED
2004000937	6,138.07	0.00	6,138.07	05/31/2005	07113	00630		1	2 003	FULLY REDEEMED
2007001161	14,732.56	0.00	14,732.56	02/11/2009	07113	00640		1	2 003	FULLY REDEEMED

		Sub/Pyrmd						
2001001017	11,162.33	11,090.65	22,252.98	04/01/2004	07113 00700	1	2 003	FULLY REDEEMED
2003001077	13,567.41	0.00	13,567.41	04/01/2004	07113 00700	1	2 003	FULLY REDEEMED
2015002029	3,186.82	0.00	3,186.82	04/05/2018	07114 00790	1	2 003	FULLY REDEEMED
1984000856	4,350.86	0.00	4,350.86	06/20/1986	07114 00830			FULLY REDEEMED
1985001111	4,535.88	0.00	4,535.88	06/20/1986	07114 00830			FULLY REDEEMED
1997000981	1,107.42	0.00	1,107.42	05/26/1998	07119 00060	1	2 003	FULLY REDEEMED
2025001563	13,012.31	0.00	13,012.31	06/09/2026	07121 00020	1	2 003	FULLY REDEEMED
2025001564	18,796.65	0.00	18,796.65	05/26/2026	07122 00060	1	2 003	FULLY REDEEMED
2004000938	6,363.75	0.00	6,363.75	07/06/2005	07123 00080	1	2 003	FULLY REDEEMED
1986000804	687.08	0.00	687.08	02/29/1988	07123 00120			FULLY REDEEMED
2003001078	4,421.21	0.00	4,421.21	03/10/2004	07125 00080	1	2 003	FULLY REDEEMED
2023001818	6,845.13	0.00	6,845.13	12/11/2025	07125 00080	1	2 003	FULLY REDEEMED
2000001026	6,105.45	5,869.69	11,975.14	04/24/2002	07126 00030	1	2 003	FULLY REDEEMED
2001001018	2,532.92	23,495.37	26,028.29	11/07/2002	07126 00030	1	2 003	FULLY REDEEMED
2015002030	27,447.35	0.00	27,447.35	02/25/2016	07129 00250	1	2 003	FULLY REDEEMED
2022001782	2,375.44	0.00	2,375.44	05/09/2023	07130 00280	1	2 003	FULLY REDEEMED
2017001880	12,898.80	19,175.07	32,073.87	04/01/2019	07131 00070	1	2 003	FULLY REDEEMED
2019001898	10,669.41	22,225.06	32,894.47	09/14/2022	07131 00070	1	2 003	FULLY REDEEMED
2020002327	23,247.83	0.00	23,247.83	08/17/2022	07131 00070	1	2 003	FULLY REDEEMED
2022001783	4,737.53	0.00	4,737.53	06/27/2025	07131 00070	1	2 003	FULLY REDEEMED
2001001019	5,549.18	14,988.88	20,538.06	08/20/2003	07132 00010	1	2 003	FULLY REDEEMED
2002001046	2,630.57	0.00	2,630.57	08/20/2003	07132 00010	1	2 003	FULLY REDEEMED
2014002064	11,212.58	0.00	11,212.58	04/23/2015	07132 00260	1	2 003	FULLY REDEEMED
2015002032	23,609.40	0.00	23,609.40	03/30/2016	07132 00260	1	2 003	FULLY REDEEMED
2016001863	4,674.56	0.00	4,674.56	08/16/2017	07132 00260	1	2 003	FULLY REDEEMED
2014002065	7,072.55	0.00	7,072.55	03/09/2015	07133 00110	1	2 003	FULLY REDEEMED
2015002033	3,873.88	0.00	3,873.88	07/13/2016	07133 00220	1	2 003	FULLY REDEEMED
1998001177	7,748.23	7,161.39	14,909.62	03/15/2000	07135 00020	1	2 003	FULLY REDEEMED
1999001168	2,822.18	0.00	2,822.18	03/15/2000	07135 00020	1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2017001881	7,891.23	0.00	7,891.23	03/16/2018	07135	00020		1	2 003	FULLY REDEEMED
2000001027	10,592.11	10,630.87	21,222.98	06/11/2002	07135	00190	19	1	2 003	FULLY REDEEMED
2002001047	12,361.70	27,088.21	39,449.91	05/20/2005	07135	00190	19	1	2 003	FULLY REDEEMED
2007001163	2,059.13	0.00	2,059.13	01/16/2009	07136	00100		1	2 003	FULLY REDEEMED
1994001018	2,709.52	0.00	2,709.52	08/08/1995	07139	00080		1	2 003	FULLY REDEEMED
2004000939	2,809.88	0.00	2,809.88	05/09/2005	07141	01990		1	2 003	FULLY REDEEMED
1986000805	667.39	0.00	667.39	04/08/1987	07142	00110				FULLY REDEEMED
1979001022	3,437.17	0.00	3,437.17		07142	00240				SETTLED/CLOSED
1980001038	3,558.61	0.00	3,558.61		07142	00240				SETTLED/CLOSED
2014002069	21,035.90	0.00	21,035.90	04/01/2015	07142	00240		1	2 003	FULLY REDEEMED
2014002070	12,378.24	0.00	12,378.24	06/23/2015	07142	00290		1	2 003	FULLY REDEEMED
2016001865	15,188.58	0.00	15,188.58	04/30/2019	07142	02370		1	2 003	FULLY REDEEMED
2018001733	28,120.56	54,132.42	82,252.98		07142	02370		1	2 003	OPEN
2019001900	6,734.43	0.00	6,734.43	08/14/2020	07142	02370		1	2 003	PYRAMID
2022001786	29,260.97	0.00	29,260.97	10/09/2024	07142	02370		1	2 003	PYRAMID
2023001820	29,301.10	40,965.37	70,266.47	02/13/2026	07142	02370		1	2 003	FULLY REDEEMED
2024001856	26,997.43	25,620.82	52,618.25	02/13/2026	07142	02370		1	2 003	FULLY REDEEMED
1994001020	14,617.05	13,817.92	28,434.97	01/16/1996	07142	02500		1	2 003	FULLY REDEEMED
2001001021	3,619.28	0.00	3,619.28	12/04/2002	07142	02500		1	2 003	FULLY REDEEMED
2014002072	10,966.87	0.00	10,966.87	11/10/2015	07143	00140		1	2 003	FULLY REDEEMED
1994001266	789.40	0.00	789.40	07/31/1995	07146	01010		1	2 010	FULLY REDEEMED
2019002405	4,011.92	0.00	4,011.92	06/01/2020	07146	01080		1	2 010	FULLY REDEEMED
1996001459	2,035.62	6,382.96	8,418.58	05/08/2000	07146	01100		1	2 010	FULLY REDEEMED
1998001452	1,790.40	0.00	1,790.40	05/08/2000	07146	01100		1	2 010	FULLY REDEEMED
1999001455	4,773.71	0.00	4,773.71	05/08/2000	07146	01100		1	2 010	FULLY REDEEMED
2011002694	8,761.29	0.00	8,761.29	02/04/2013	07147	00040		1	2 010	FULLY REDEEMED
2012002941	7,730.94	0.00	7,730.94	04/17/2013	07147	00040		1	2 010	FULLY REDEEMED
2014002599	14,309.69	15,778.06	30,087.75	05/27/2016	07147	00040		1	2 010	FULLY REDEEMED
2015002540	14,343.68	0.00	14,343.68	04/01/2016	07147	00040		1	2 010	PYRAMID
2009001440	1,455.88	0.00	1,455.88	05/19/2010	07147	00060		1	2 010	FULLY REDEEMED

		Sub/Pyrmd						
2023002299	18,529.23	0.00	18,529.23	04/17/2024	07147 01090	4	2 010	FULLY REDEEMED
1985001112	888.62	0.00	888.62	04/27/1986	07148 00090			FULLY REDEEMED
1987001143	1,334.44	0.00	1,334.44	03/17/1988	07149 00110	1	2 009	FULLY REDEEMED
2023002235	3,935.33	0.00	3,935.33	07/12/2024	07151 00300	1	2 009	FULLY REDEEMED
2015002480	2,824.43	0.00	2,824.43	06/23/2016	07151 00310	1	2 009	FULLY REDEEMED
2015002481	7,246.42	0.00	7,246.42	05/02/2016	07153 00070	1	2 009	FULLY REDEEMED
1985001340	1,551.34	0.00	1,551.34	04/30/1986	07153 00120			FULLY REDEEMED
2022002205	3,410.55	0.00	3,410.55	05/29/2024	07153 00180	1	2 009	FULLY REDEEMED
2023002236	21,570.15	0.00	21,570.15	05/29/2024	07153 00180	1	2 009	FULLY REDEEMED
1999001427	12,070.94	11,679.83	23,750.77	08/19/2002	07154 00250	1	2 009	FULLY REDEEMED
2000001232	2,691.21	0.00	2,691.21	05/29/2001	07154 00250	1	2 009	FULLY REDEEMED
2001001268	15,018.58	26,636.14	41,654.72	01/06/2004	07154 00250	1	2 009	FULLY REDEEMED
2002001252	6,816.15	185,835.91	192,652.06	10/26/2007	07154 00250	1	2 009	FULLY REDEEMED
2004001146	24,337.47	0.00	24,337.47	03/28/2006	07154 00250	1	2 009	FULLY REDEEMED
2005001106	26,527.03	31,638.71	58,165.74	03/28/2007	07154 00250	1	2 009	FULLY REDEEMED
2006001198	26,096.38	75,615.46	101,711.84	05/16/2007	07154 00250	1	2 009	FULLY REDEEMED
2007001400	28,384.00	15,699.27	44,083.27	04/20/2009	07154 00250	1	2 009	FULLY REDEEMED
2008001612	9,225.48	71,128.03	80,353.51	05/26/2011	07154 00250	1	2 009	FULLY REDEEMED
2009001403	7,843.34	137,057.80	144,901.14	07/12/2013	07154 00250	1	2 009	FULLY REDEEMED
2011002618	18,689.25	0.00	18,689.25	02/11/2015	07154 00280	1	2 009	FULLY REDEEMED
2012002855	9,335.69	12,693.25	22,028.94	02/11/2015	07154 00280	1	2 009	FULLY REDEEMED
2024002340	24,001.61	0.00	24,001.61	03/21/2025	07155 00050	1	2 009	FULLY REDEEMED
2002001253	11,091.17	0.00	11,091.17	09/03/2003	07155 00170	1	2 009	FULLY REDEEMED
1996001426	4,872.09	0.00	4,872.09	12/31/1998	07156 00080	1	2 009	FULLY REDEEMED
1994001246	1,613.03	0.00	1,613.03	04/18/1995	07156 00170	1	2 009	FULLY REDEEMED
2025001963	5,094.14	0.00	5,094.14	03/10/2026	07157 00100	1	2 009	FULLY REDEEMED
2005000874	1,719.17	10,095.43	11,814.60	11/14/2006	07160 00070	1	2 003	FULLY REDEEMED
2006000974	3,007.80	0.00	3,007.80	05/30/2008	07160 00070	1	2 003	FULLY REDEEMED
2007001164	6,817.06	3,910.14	10,727.20	06/05/2008	07160 00070	1	2 003	FULLY REDEEMED
2004000941	1,927.70	0.00	1,927.70	06/01/2005	07160 00160	1	2 003	FULLY REDEEMED

		Sub/Pyrmd						
2008001347	3,168.19	0.00	3,168.19	01/28/2011	07161 00010	1	2 003	FULLY REDEEMED
2006000975	1,573.86	0.00	1,573.86	04/23/2007	07161 00220	1	2 003	FULLY REDEEMED
2023001821	18,770.49	0.00	18,770.49	03/06/2024	07161 00220	1	2 003	FULLY REDEEMED
2004000891	8,644.03	0.00	8,644.03	03/14/2006	07163 00030	1	2 002	FULLY REDEEMED
2005000836	3,020.18	0.00	3,020.18	03/14/2006	07163 00030	1	2 002	FULLY REDEEMED
1987000956	1,778.62	0.00	1,778.62	03/17/1988	07163 00050	1	2 002	FULLY REDEEMED
2015001948	10,584.61	0.00	10,584.61	05/03/2016	07163 00060	1	2 002	FULLY REDEEMED
2017001798	7,759.71	0.00	7,759.71	07/06/2018	07163 00110	1	2 002	FULLY REDEEMED
2009001112	3,106.70	0.00	3,106.70	04/26/2010	07163 00120	1	2 002	FULLY REDEEMED
2013002012	3,121.86	0.00	3,121.86	10/30/2014	07163 00120	1	2 002	FULLY REDEEMED
2015001949	22,715.80	0.00	22,715.80	05/16/2016	07163 00120	1	2 002	FULLY REDEEMED
2016001791	11,680.82	0.00	11,680.82	06/27/2017	07163 00120	1	2 002	FULLY REDEEMED
2025001507	2,090.70	0.00	2,090.70	02/24/2026	07163 00120	1	2 002	FULLY REDEEMED
2020002252	13,756.96	0.00	13,756.96	10/15/2025	07164 00090	1	2 002	FULLY REDEEMED
2021002178	6,834.09	0.00	6,834.09	08/27/2024	07164 00090	1	2 002	FULLY REDEEMED
2024001782	11,569.86	0.00	11,569.86	10/15/2025	07164 00090	1	2 002	FULLY REDEEMED
2023001753	13,144.72	0.00	13,144.72	02/28/2024	07165 00050	1	2 002	FULLY REDEEMED
2024001783	33,244.10	0.00	33,244.10	03/12/2025	07165 00050	1	2 002	FULLY REDEEMED
2019001838	38,485.96	157,070.06	195,556.02		07165 00110	1	2 002	OPEN
2020002255	66,882.28	0.00	66,882.28	12/15/2022	07165 00110	1	2 002	FULLY REDEEMED
2021002179	64,009.44	0.00	64,009.44	12/19/2022	07165 00110	1	2 002	FULLY REDEEMED
2022001699	60,715.66	0.00	60,715.66	11/14/2023	07165 00110	1	2 002	FULLY REDEEMED
2019001839	47,784.61	0.00	47,784.61	05/08/2020	07165 00120	1	2 002	FULLY REDEEMED
1998001139	6,888.10	0.00	6,888.10	06/24/1999	07166 00130	1	2 002	FULLY REDEEMED
2024001785	28,289.38	43,228.06	71,517.44		07167 00070	1	2 002	OPEN
2002001002	2,444.33	0.00	2,444.33	07/03/2003	07167 00090	1	2 002	FULLY REDEEMED
1996001163	60,546.47	0.00	60,546.47	05/07/1997	07167 00150	4	2 002	FULLY REDEEMED
1986000781	1,101.84	0.00	1,101.84	05/15/1987	07168 00080			FULLY REDEEMED
2008001296	23,248.18	0.00	23,248.18	11/10/2010	07168 00170	1	2 002	FULLY REDEEMED

		Sub/Pyrmd						
2002001003	2,699.25	4,746.84	7,446.09	04/29/2005	07168 00190	1	2 002	FULLY REDEEMED
2003001023	4,315.31	0.00	4,315.31	02/25/2004	07168 00190	1	2 002	FULLY REDEEMED
2006000939	12,221.89	0.00	12,221.89	12/02/2009	07168 00280	1	2 002	SETTLED/CLOSED
2018001668	13,551.53	0.00	13,551.53	03/29/2019	07168 00520	1	2 002	FULLY REDEEMED
2018001669	28,960.82	0.00	28,960.82	01/25/2021	07169 00150	1	2 002	FULLY REDEEMED
2005000837	8,431.51	0.00	8,431.51	05/30/2006	07170 00070	1	2 002	FULLY REDEEMED
2019001840	4,170.51	0.00	4,170.51	10/31/2022	07170 00370	1	2 002	FULLY REDEEMED
2020002257	30,341.41	0.00	30,341.41	10/31/2022	07170 00370	1	2 002	FULLY REDEEMED
2021002180	33,180.59	0.00	33,180.59	10/31/2022	07170 00370	1	2 002	FULLY REDEEMED
2024001786	16,707.42	0.00	16,707.42	08/29/2025	07170 00370	1	2 002	FULLY REDEEMED
2016001794	8,053.12	0.00	8,053.12	03/24/2017	07171 00030	1	2 002	FULLY REDEEMED
2008001297	7,017.07	0.00	7,017.07	03/25/2009	07171 00250	1	2 002	FULLY REDEEMED
2016001795	25,885.82	0.00	25,885.82	03/28/2017	07171 00260	1	2 002	FULLY REDEEMED
2009001113	9,838.02	0.00	9,838.02	05/10/2017	07172 00020	1	2 002	FULLY REDEEMED
2010001936	18,808.66	0.00	18,808.66	05/10/2017	07172 00020	1	2 002	FULLY REDEEMED
2011002063	15,177.66	17,997.49	33,175.15	05/10/2017	07172 00020	1	2 002	FULLY REDEEMED
2012002151	5,906.31	0.00	5,906.31	09/26/2013	07172 00020	1	2 002	PYRAMID
2006000940	3,580.87	0.00	3,580.87	05/09/2007	07172 00040	1	2 002	FULLY REDEEMED
2017001800	2,856.34	0.00	2,856.34	01/18/2019	07172 00100	1	2 002	FULLY REDEEMED
2014001993	14,404.32	0.00	14,404.32	04/29/2015	07172 00110	1	2 002	FULLY REDEEMED
2002001004	6,614.33	0.00	6,614.33	03/10/2003	07173 00040	1	2 002	FULLY REDEEMED
2025001508	14,360.11	0.00	14,360.11		07173 00260	1	2 002	OPEN
1998001140	3,349.20	0.00	3,349.20		07174 00120	1	2 002	SETTLED/CLOSED
2003001024	7,894.96	0.00	7,894.96	04/22/2004	07174 00220	1	2 002	FULLY REDEEMED
2016001798	9,302.65	0.00	9,302.65	11/29/2017	07174 00230	1	2 002	FULLY REDEEMED
2018001670	13,076.99	0.00	13,076.99	03/05/2019	07174 00230	1	2 002	FULLY REDEEMED
2019001841	10,599.29	0.00	10,599.29	11/16/2021	07174 00230	1	2 002	FULLY REDEEMED
2022001700	18,534.02	0.00	18,534.02	10/09/2024	07174 00230	1	2 002	PYRAMID
2023001755	16,811.10	25,947.64	42,758.74	02/27/2025	07174 00230	1	2 002	FULLY REDEEMED

		Sub/Pyrmd								
2007001119	2,994.32	0.00	2,994.32	05/01/2008	07174	00300		1	2 002	FULLY REDEEMED
2024001787	29,722.74	0.00	29,722.74	02/20/2025	07175	00030		1	2 002	FULLY REDEEMED
2025001509	19,297.36	16,888.62	36,185.98		07175	00030		1	2 002	OPEN
2012002152	3,810.31	0.00	3,810.31	07/24/2013	07175	00210		1	2 002	FULLY REDEEMED
2025001510	4,467.28	0.00	4,467.28	08/11/2026	07175	00210		1	2 002	FULLY REDEEMED
2008001298	34,951.42	0.00	34,951.42	01/29/2010	07175	00230		1	2 002	FULLY REDEEMED
2011002145	7,764.83	0.00	7,764.83	03/21/2014	07178	00090		1	2 003	FULLY REDEEMED
2018001734	1,751.56	0.00	1,751.56	01/30/2020	07179	00800		1	2 003	FULLY REDEEMED
1998001178	1,740.10	2,482.13	4,222.23	03/03/2000	07179	00880		1	2 003	FULLY REDEEMED
1985001113	654.51	0.00	654.51	06/03/1986	07180	00060				FULLY REDEEMED
2006000976	10,824.24	7,637.39	18,461.63	06/11/2009	07181	00010		1	2 003	FULLY REDEEMED
2015002039	16,733.76	0.00	16,733.76	08/10/2017	07181	00110		1	2 003	FULLY REDEEMED
2016001868	21,409.22	0.00	21,409.22	08/10/2017	07181	00110		1	2 003	FULLY REDEEMED
2010002006	10,989.50	0.00	10,989.50	04/21/2011	07181	00150		1	2 003	FULLY REDEEMED
2007001165	12,947.41	0.00	12,947.41	06/30/2008	07183	00010		1	2 003	FULLY REDEEMED
1995001030	4,980.20	0.00	4,980.20	05/24/1996	07183	00140		1	2 003	FULLY REDEEMED
1998001179	1,152.53	0.00	1,152.53	12/23/1999	07183	00140		1	2 003	FULLY REDEEMED
2001001022	10,817.40	8,332.66	19,150.06	10/18/2002	07183	00140		1	2 003	FULLY REDEEMED
2015002040	11,223.14	0.00	11,223.14	03/16/2016	07183	00170		1	2 003	FULLY REDEEMED
1993001027	2,332.57	0.00	2,332.57	02/28/1994	07184	00040		1	2 003	FULLY REDEEMED
1998001180	10,733.67	10,347.77	21,081.44	04/10/2000	07184	00040		1	2 003	FULLY REDEEMED
2000001028	12,822.94	0.00	12,822.94	05/17/2001	07184	00040		1	2 003	FULLY REDEEMED
2001001023	13,777.39	14,008.27	27,785.66	02/14/2003	07184	00040		1	2 003	FULLY REDEEMED
2008001348	16,013.44	0.00	16,013.44	08/06/2009	07185	00050	5-6	1	2 003	FULLY REDEEMED
1991000989	1,581.31	0.00	1,581.31	06/12/1992	07187	00070		1	2 003	FULLY REDEEMED
2018001736	10,581.79	0.00	10,581.79	12/23/2019	07188	00220		1	2 003	FULLY REDEEMED
2007001120	5,033.97	19,084.27	24,118.24	01/30/2009	07190	00010		1	2 002	FULLY REDEEMED
2004000892	2,659.08	0.00	2,659.08	10/04/2005	07190	00030		1	2 002	FULLY REDEEMED

		Sub/Pyrmd						
2022001702	40,071.79	0.00	40,071.79	05/24/2023	07190 00030	1	2 002	FULLY REDEEMED
2024001788	43,840.00	0.00	43,840.00	03/31/2025	07190 00030	1	2 002	FULLY REDEEMED
2025001511	22,578.53	0.00	22,578.53	05/05/2026	07190 00030	1	2 002	FULLY REDEEMED
2020002261	5,082.71	0.00	5,082.71	02/25/2022	07190 00070	1	2 002	FULLY REDEEMED
2021002185	28,317.91	0.00	28,317.91	02/25/2022	07190 00070	1	2 002	FULLY REDEEMED
2013002015	3,200.01	0.00	3,200.01	03/19/2014	07190 00080	1	2 002	FULLY REDEEMED
2005000838	2,714.44	0.00	2,714.44	04/03/2006	07190 00140	1	2 002	FULLY REDEEMED
1996001164	15,155.67	14,951.43	30,107.10	05/29/1998	07191 00160	1	2 002	FULLY REDEEMED
2018001673	16,200.70	0.00	16,200.70	01/25/2021	07191 00190	1	2 002	FULLY REDEEMED
2022001703	62,791.21	0.00	62,791.21	08/26/2025	07191 00190	1	2 002	FULLY REDEEMED
2017001802	40,123.73	0.00	40,123.73	05/31/2018	07192 00120	1	2 002	FULLY REDEEMED
2020002262	27,112.29	0.00	27,112.29	04/24/2023	07192 00120	1	2 002	FULLY REDEEMED
2021002188	42,366.20	0.00	42,366.20	04/24/2023	07192 00120	1	2 002	FULLY REDEEMED
2022001704	46,050.27	123,349.36	169,399.63		07192 00120	1	2 002	OPEN
2023001757	13,915.25	0.00	13,915.25		07192 00120	1	2 002	OPEN
2024001789	50,153.03	50,936.73	101,089.76		07192 00120	1	2 002	OPEN
1993000981	2,308.10	0.00	2,308.10	08/10/1994	07192 00230	4	2 002	FULLY REDEEMED
1995000984	1,690.18	5,622.72	7,312.90	05/22/1998	07192 00230	4	2 002	FULLY REDEEMED
2016001802	3,968.74	0.00	3,968.74	01/25/2019	07193 00060	1	2 002	FULLY REDEEMED
2004000893	6,484.88	0.00	6,484.88	05/06/2005	07193 00150	1	2 002	FULLY REDEEMED
2005000839	15,586.95	12,850.14	28,437.09	07/25/2006	07193 00190	1	2 002	FULLY REDEEMED
2006001199	6,446.77	0.00	6,446.77	01/24/2008	07194 00060	1	2 009	FULLY REDEEMED
2013002583	5,961.63	0.00	5,961.63	09/12/2016	07194 00200	1	2 009	FULLY REDEEMED
2000001233	11,837.87	11,716.58	23,554.45	12/31/2001	07194 00220	1	2 009	FULLY REDEEMED
2008001349	19,751.80	0.00	19,751.80	04/29/2009	07196 00180	1	2 003	FULLY REDEEMED
2009001152	21,031.58	0.00	21,031.58	02/15/2012	07196 00190	1	2 003	FULLY REDEEMED
2023001822	16,754.37	0.00	16,754.37	09/26/2024	07196 00190	1	2 003	FULLY REDEEMED
1985001368	698.99	0.00	698.99	05/09/1988	07197 00090			FULLY REDEEMED
2021002970	3,110.21	0.00	3,110.21	08/02/2022	07197 00550	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2022002265	5,453.55	0.00	5,453.55	05/01/2023	07197 00550		1	2 010	FULLY REDEEMED
2012002942	13,189.72	11,740.43	24,930.15	12/16/2013	07197 00840		1	2 010	FULLY REDEEMED
2003001381	47,971.84	0.00	47,971.84	07/22/2004	07197 00890		4	2 010	FULLY REDEEMED
2003001382	9,159.65	0.00	9,159.65	07/22/2004	07197 00900		4	2 010	FULLY REDEEMED
2024002392	6,057.82	0.00	6,057.82	05/06/2025	07197 00990		1	2 010	FULLY REDEEMED
1985001369	3,061.90	0.00	3,061.90	02/11/1987	07198 00190				FULLY REDEEMED
1986001020	3,219.82	3,366.55	6,586.37	12/28/1988	07198 00190				FULLY REDEEMED
2003001383	8,217.43	0.00	8,217.43	09/10/2004	07198 00240		1	2 010	FULLY REDEEMED
1996001460	1,629.95	0.00	1,629.95	02/24/1998	07198 00310		1	2 010	FULLY REDEEMED
1994001267	1,120.79	0.00	1,120.79	09/27/1996	07198 00330		1	2 010	FULLY REDEEMED
1995001243	4,100.59	1,765.94	5,866.53	09/27/1996	07198 00330		1	2 010	FULLY REDEEMED
2024002393	7,328.38	0.00	7,328.38	05/06/2025	07198 00340		1	2 010	FULLY REDEEMED
2014002600	2,010.40	0.00	2,010.40	09/30/2020	07200 00370		1	2 010	FULLY REDEEMED
2015002541	4,234.28	8,879.62	13,113.90	12/29/2023	07200 00370		1	2 010	FULLY REDEEMED
2016002393	4,421.96	9,387.80	13,809.76	05/29/2018	07200 00370		1	2 010	PYRAMID
2017002352	4,506.25	35,488.49	39,994.74	09/30/2020	07200 00370		1	2 010	FULLY REDEEMED
2019002407	16,162.76	0.00	16,162.76	01/30/2024	07200 00370		1	2 010	FULLY REDEEMED
2020002828	19,021.47	0.00	19,021.47	05/17/2023	07200 00370		1	2 010	FULLY REDEEMED
2021002973	16,439.81	0.00	16,439.81	05/17/2023	07200 00370		1	2 010	FULLY REDEEMED
2022002266	15,916.56	56,351.29	72,267.85	12/29/2023	07200 00370		1	2 010	FULLY REDEEMED
2009001441	12,241.52	13,742.44	25,983.96	03/30/2012	07200 00380		1	2 010	FULLY REDEEMED
2010002550	12,493.14	0.00	12,493.14	04/20/2011	07200 00380		1	2 010	FULLY REDEEMED
2011002696	12,901.98	0.00	12,901.98	03/30/2012	07200 00380		1	2 010	FULLY REDEEMED
2025002012	4,724.74	0.00	4,724.74		07200 00470		1	2 010	OPEN
1997000947	1,849.24	9,390.75	11,239.99	07/27/1998	07201 0013A	13A,13C	1	2 002	FULLY REDEEMED
2001000986	17,336.41	17,677.75	35,014.16	07/03/2003	07201 0013A	13A,13C	1	2 002	FULLY REDEEMED
2001000987	2,880.27	6,871.34	9,751.61	08/09/2002	07201 00160		1	2 002	FULLY REDEEMED
2019001844	49,093.36	55,264.26	104,357.62	02/23/2022	07201 00160		1	2 002	FULLY REDEEMED
2020002264	59,910.17	0.00	59,910.17	02/23/2022	07201 00160		1	2 002	FULLY REDEEMED
2022001788	5,773.18	0.00	5,773.18	08/23/2023	07201 00220		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1998001141	2,353.92	0.00	2,353.92	03/31/1999	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
1999001114	2,467.82	3,819.73	6,287.55	05/08/2002	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2000000996	1,685.93	10,050.49	11,736.42	04/17/2003	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2002001005	1,915.98	0.00	1,915.98	04/17/2003	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2023001759	23,058.88	0.00	23,058.88	04/14/2025	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2024001790	25,260.95	0.00	25,260.95	04/14/2025	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2004000894	452.59	0.00	452.59		07201 00510		1	2 002	SETTLED/CLOSED
2005000840	383.89	2,372.13	2,756.02		07201 00510		1	2 002	SETTLED/CLOSED
2016001803	368.18	0.00	368.18		07201 00510		1	2 002	OPEN
2006000977	12,425.28	0.00	12,425.28	12/17/2007	07201 00600				FULLY REDEEMED
2007001166	12,075.23	0.00	12,075.23	05/14/2009	07201 00600		1	2 003	FULLY REDEEMED
2008001350	46,852.59	65,896.21	112,748.80	05/17/2010	07201 00600		1	2 003	FULLY REDEEMED
2007001121	24,645.63	0.00	24,645.63	08/26/2009	07201 00620		1	2 002	FULLY REDEEMED
2008001299	34,464.60	0.00	34,464.60	08/26/2009	07201 00620		1	2 002	FULLY REDEEMED
2007001122	21,131.89	0.00	21,131.89	02/03/2010	07201 00680		1	2 002	FULLY REDEEMED
2008001351	17,820.24	0.00	17,820.24	10/08/2009	07203 00100		1	2 003	FULLY REDEEMED
2001000988	10,075.35	6,720.25	16,795.60	02/18/2003	07205 00020		1	2 002	FULLY REDEEMED
2003001025	12,022.93	0.00	12,022.93	06/03/2004	07205 00020		1	2 002	FULLY REDEEMED
2007001123	11,457.46	0.00	11,457.46	05/14/2009	07205 00020		1	2 002	FULLY REDEEMED
2008001300	16,392.49	43,799.67	60,192.16	01/21/2011	07205 00020		1	2 002	FULLY REDEEMED
2009001114	4,087.66	0.00	4,087.66	03/17/2010	07205 00020		1	2 002	FULLY REDEEMED
2018001676	2,286.98	0.00	2,286.98	09/29/2020	07205 00020		1	2 002	FULLY REDEEMED
2019001845	2,389.79	0.00	2,389.79	09/29/2020	07205 00020		1	2 002	FULLY REDEEMED
2023001760	24,202.94	24,565.34	48,768.28	01/13/2026	07206 00010		1	2 002	FULLY REDEEMED
2024001791	22,332.13	0.00	22,332.13	05/08/2025	07206 00010		1	2 002	PYRAMID
1985001114	732.55	0.00	732.55	06/03/1986	07207 00060				FULLY REDEEMED
1984000859	3,483.70	1,903.77	5,387.47	04/25/1988	07207 00160				FULLY REDEEMED
2002001048	13,550.88	37,368.29	50,919.17	07/20/2007	07207 00160		1	2 003	SETTLED/CLOSED
2003001079	4,157.74	0.00	4,157.74	04/12/2004	07207 00160		1	2 003	FULLY REDEEMED
2006000978	19,452.34	0.00	19,452.34	07/20/2007	07207 00160		1	2 003	FULLY REDEEMED
1995001031	959.52	0.00	959.52	05/24/1996	07207 00190		1	2 003	FULLY REDEEMED
1998001181	2,555.38	11,339.86	13,895.24	01/16/2001	07207 00190		1	2 003	FULLY REDEEMED
2009001154	1,623.05	0.00	1,623.05	03/30/2011	07207 00270		1	2 003	FULLY REDEEMED
1993000982	6,869.36	0.00	6,869.36	06/07/1994	07207 00310		1	2 002	FULLY REDEEMED

					Sub/Pyrmd				
1994000957	7,183.86	6,789.28	13,973.14	05/08/1997	07207 00310		1	2 002	FULLY REDEEMED
1996001165	8,589.81	0.00	8,589.81	05/08/1997	07207 00310		1	2 002	FULLY REDEEMED
1997000948	1,269.93	0.00	1,269.93	03/09/1998	07207 00310		1	2 002	FULLY REDEEMED
2000001255	3,719.56	0.00	3,719.56	05/25/2001	07209 00210		1	2 010	FULLY REDEEMED
2001001302	9,246.94	8,454.93	17,701.87	02/26/2003	07209 00360		4	2 010	FULLY REDEEMED
2002001275	5,320.26	30,231.51	35,551.77	02/25/2004	07209 00360		4	2 010	FULLY REDEEMED
2003001384	5,913.54	46,952.43	52,865.97	02/09/2005	07209 00360		4	2 010	FULLY REDEEMED
2005001140	1,316.93	0.00	1,316.93	02/25/2008	07209 00360		1	2 010	FULLY REDEEMED
2006001239	4,326.94	0.00	4,326.94	02/25/2008	07209 00360		1	2 010	FULLY REDEEMED
2007001457	3,985.63	0.00	3,985.63	02/25/2008	07209 00360		1	2 010	FULLY REDEEMED
2012002943	6,005.71	0.00	6,005.71	04/26/2013	07210 00150		1	2 010	FULLY REDEEMED
2013002653	7,392.29	0.00	7,392.29	08/29/2014	07210 00150		1	2 010	FULLY REDEEMED
2005001141	8,724.71	5,105.80	13,830.51	04/20/2007	07212 00030		1	2 010	FULLY REDEEMED
2006001240	3,698.15	22,807.55	26,505.70	04/30/2008	07212 00030		1	2 010	FULLY REDEEMED
2007001458	3,694.20	54,972.92	58,667.12		07212 00030		1	2 010	SETTLED/CLOSED
2009001442	10,560.11	0.00	10,560.11	04/09/2010	07212 00030		1	2 010	FULLY REDEEMED
2010002551	10,253.46	12,460.77	22,714.23	04/23/2013	07212 00030		1	2 010	FULLY REDEEMED
2011002697	10,383.98	0.00	10,383.98	09/28/2012	07212 00030		1	2 010	FULLY REDEEMED
2012002944	11,011.23	0.00	11,011.23	04/23/2013	07212 00030		1	2 010	FULLY REDEEMED
2004001168	3,381.44	0.00	3,381.44	11/30/2005	07212 00170		1	2 010	FULLY REDEEMED
2007001459	10,290.77	0.00	10,290.77	10/14/2010	07212 00170		1	2 010	FULLY REDEEMED
2008001662	10,799.09	24,865.05	35,664.14	03/23/2011	07212 00170		1	2 010	FULLY REDEEMED
2011002148	2,472.85	0.00	2,472.85	11/07/2012	07213 00040		1	2 003	FULLY REDEEMED
1996001205	584.70	0.00	584.70	05/30/1997	07213 00220		1	2 003	FULLY REDEEMED
2011002149	20,785.73	0.00	20,785.73	03/23/2012	07213 00530		1	2 003	FULLY REDEEMED
1998001182	8,345.50	2,914.60	11,260.10	11/15/1999	07214 00210		1	2 003	FULLY REDEEMED
2003001080	8,223.87	0.00	8,223.87	04/02/2004	07214 00210		1	2 003	FULLY REDEEMED
1992000894	7,123.22	4,756.46	11,879.68	01/30/1998	07215 00140		1	2 003	FULLY REDEEMED
2018001737	4,948.66	0.00	4,948.66	05/31/2019	07215 00150	15,24	1	2 003	FULLY REDEEMED
2021002281	27,539.71	0.00	27,539.71	06/23/2022	07215 00150	15,24	1	2 003	FULLY REDEEMED
1995001032	130.83	0.00	130.83	05/31/1996	07215 00260		4	2 003	FULLY REDEEMED
2003001081	4,731.42	0.00	4,731.42	09/21/2004	07216 00020		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2005000876	1,822.03	0.00	1,822.03	03/01/2006	07216	00080		1	2 003	FULLY REDEEMED
2017001886	19,988.88	0.00	19,988.88	04/20/2018	07217	00020		1	2 003	FULLY REDEEMED
1996001207	7,403.19	0.00	7,403.19	06/23/1997	07217	00070		1	2 003	FULLY REDEEMED
2010001938	33,469.46	0.00	33,469.46	02/28/2011	07218	00030		1	2 002	FULLY REDEEMED
2011002066	17,736.12	0.00	17,736.12	08/01/2012	07218	00030		1	2 002	FULLY REDEEMED
2012002154	38,387.45	0.00	38,387.45	09/26/2013	07218	00030		1	2 002	FULLY REDEEMED
2013002017	37,715.62	0.00	37,715.62	06/13/2014	07218	00030		1	2 002	FULLY REDEEMED
2025001513	12,803.69	0.00	12,803.69		07219	00040		1	2 002	OPEN
1993000983	4,504.23	0.00	4,504.23	03/29/1994	07219	00080		1	2 002	FULLY REDEEMED
2014001997	8,476.31	0.00	8,476.31	04/20/2015	07220	00010		1	2 002	FULLY REDEEMED
2015001956	9,121.43	0.00	9,121.43	04/14/2016	07220	00010		1	2 002	FULLY REDEEMED
2012002155	2,991.19	0.00	2,991.19	07/08/2014	07221	00070		1	2 002	FULLY REDEEMED
2013002018	12,861.49	0.00	12,861.49	07/08/2014	07221	00070		1	2 002	FULLY REDEEMED
2018001677	47,637.11	0.00	47,637.11	07/16/2019	07221	00070		1	2 002	FULLY REDEEMED
2004000895	6,683.18	0.00	6,683.18	04/01/2005	07221	00080		1	2 002	FULLY REDEEMED
2005000841	20,885.76	0.00	20,885.76	05/01/2006	07221	00080		1	2 002	FULLY REDEEMED
2006000979	5,941.55	0.00	5,941.55	03/19/2007	07221	0012A	12A-12B	1	2 003	FULLY REDEEMED
2005000842	9,076.59	0.00	9,076.59	07/11/2006	07221	0017A	17A-17B	1	2 002	FULLY REDEEMED
1999001115	12,649.05	0.00	12,649.05	09/26/2000	07222	00040		1	2 002	FULLY REDEEMED
2001000989	14,612.00	0.00	14,612.00	03/22/2002	07222	00040		1	2 002	FULLY REDEEMED
2002001006	7,713.04	0.00	7,713.04	04/29/2003	07222	00040		1	2 002	FULLY REDEEMED
2009001115	3,785.49	0.00	3,785.49	03/23/2010	07222	00050		1	2 002	FULLY REDEEMED
2004000896	7,555.20	0.00	7,555.20	08/26/2005	07222	00170		1	2 002	FULLY REDEEMED
2013002019	39,791.54	0.00	39,791.54	05/09/2014	07222	00200		1	2 002	FULLY REDEEMED
2014001998	42,086.24	0.00	42,086.24	07/02/2015	07222	00200		1	2 002	FULLY REDEEMED
2015001957	34,630.52	0.00	34,630.52	06/22/2016	07222	00200		1	2 002	FULLY REDEEMED
2016001804	38,667.23	0.00	38,667.23	05/25/2017	07222	00200		1	2 002	FULLY REDEEMED
2017001806	37,394.94	0.00	37,394.94	04/19/2019	07222	00200		1	2 002	FULLY REDEEMED
2018001678	38,651.91	0.00	38,651.91	04/19/2019	07222	00200		1	2 002	FULLY REDEEMED
1994000958	6,061.02	0.00	6,061.02	05/24/1995	07222	00220		1	2 002	FULLY REDEEMED

		Sub/Pyrmd								
2018001679	16,686.19	0.00	16,686.19	01/25/2021	07223	00060		1	2 002	FULLY REDEEMED
2014001999	6,953.10	0.00	6,953.10	08/14/2015	07223	00200		1	2 002	FULLY REDEEMED
2009001116	7,102.39	0.00	7,102.39	05/19/2010	07224	00060		1	2 002	FULLY REDEEMED
2006000941	19,397.65	0.00	19,397.65	02/14/2008	07225	00200		1	2 002	FULLY REDEEMED
2012002157	3,010.37	0.00	3,010.37	02/26/2015	07225	00230		1	2 002	FULLY REDEEMED
2006000942	15,554.39	0.00	15,554.39	04/17/2007	07225	00250		1	2 002	FULLY REDEEMED
2008001301	27,779.22	0.00	27,779.22	02/20/2009	07226	00030		1	2 002	FULLY REDEEMED
2001000990	2,931.11	0.00	2,931.11	10/22/2002	07226	00040		1	2 002	FULLY REDEEMED
2012002158	6,837.43	0.00	6,837.43	06/17/2013	07226	00090		1	2 002	FULLY REDEEMED
2015001958	22,032.71	6,774.48	28,807.19	08/29/2017	07226	00170	17,20	1	2 002	FULLY REDEEMED
1995000985	122.25	380.33	502.58	02/09/2007	07226	00200		4	2 002	FULLY REDEEMED
1999001116	139.64	0.00	139.64	11/06/2003	07226	00200		4	2 002	FULLY REDEEMED
2018001681	879.09	0.00	879.09		07226	00210		1	2 002	OPEN
2022001706	15,911.80	0.00	15,911.80	08/11/2023	07227	00070		1	2 002	FULLY REDEEMED
2004000897	2,939.25	0.00	2,939.25	06/09/2005	07227	00130		1	2 002	FULLY REDEEMED
2017001808	11,364.10	0.00	11,364.10	04/25/2018	07227	00140		1	2 002	FULLY REDEEMED
2005000843	3,073.19	0.00	3,073.19	01/29/2007	07228	00070		1	2 002	FULLY REDEEMED
2007001460	6,823.86	0.00	6,823.86	02/29/2008	07229	00040		1	2 010	FULLY REDEEMED
1987001157	2,865.61	0.00	2,865.61	03/10/1988	07229	00250		1	2 010	FULLY REDEEMED
2010002008	11,103.86	0.00	11,103.86	04/27/2011	07231	00310		1	2 003	FULLY REDEEMED
2014002075	9,750.74	0.00	9,750.74	03/29/2016	07231	00360		1	2 003	FULLY REDEEMED
2015002041	20,536.83	0.00	20,536.83	03/29/2016	07231	00360		1	2 003	FULLY REDEEMED
2001001025	11,932.73	0.00	11,932.73	04/05/2002	07232	00140		1	2 003	FULLY REDEEMED
1995001033	1,654.62	1,625.66	3,280.28	10/03/1996	07234	00020		1	2 003	FULLY REDEEMED
1997000983	5,827.17	0.00	5,827.17	11/30/1998	07235	00270		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
1999001169	10,466.20	8,786.97	19,253.17	08/31/2000	07235	00270		1	2 003	FULLY REDEEMED
1996001208	522.44	0.00	522.44	05/19/1997	07235	00480		1	2 003	FULLY REDEEMED
1990001076	5,063.89	0.00	5,063.89	05/09/1991	07236	00070		1	2 003	FULLY REDEEMED
1992000895	4,226.40	0.00	4,226.40	01/25/1994	07236	00070		1	2 003	FULLY REDEEMED
1987000989	932.01	0.00	932.01	04/21/1988	07238	00090		1	2 003	FULLY REDEEMED
2010002009	12,511.98	0.00	12,511.98	04/29/2011	07239	00180		1	2 003	FULLY REDEEMED
2011002152	17,838.69	0.00	17,838.69	12/05/2012	07239	00180		1	2 003	FULLY REDEEMED
2013002104	2,283.59	0.00	2,283.59	12/16/2014	07239	00180		1	2 003	FULLY REDEEMED
2011002153	18,168.78	0.00	18,168.78	01/29/2026	07239	00190		1	2 003	FULLY REDEEMED
2015002042	28,400.98	0.00	28,400.98	04/21/2016	07242	00130		1	2 003	FULLY REDEEMED
2016001871	29,476.53	34,068.49	63,545.02	01/07/2019	07242	00130		1	2 003	FULLY REDEEMED
2017001887	30,971.36	0.00	30,971.36	05/14/2018	07242	00130		1	2 003	PYRAMID
2018001739	31,805.06	31,802.07	63,607.13		07242	00130		1	2 003	OPEN
2020002332	40,412.65	0.00	40,412.65	03/21/2024	07242	00130		1	2 003	FULLY REDEEMED
2021002282	38,008.66	0.00	38,008.66	03/21/2024	07242	00130		1	2 003	FULLY REDEEMED
2022001790	39,660.63	31,330.42	70,991.05		07242	00130		1	2 003	OPEN
2023001824	7,623.48	0.00	7,623.48		07242	00130		1	2 003	OPEN
2024001859	42,002.44	75,665.69	117,668.13		07242	00130		1	2 003	OPEN
2025001569	7,867.13	0.00	7,867.13	05/15/2026	07242	00130		1	2 003	PYRAMID
2022001791	2,200.09	0.00	2,200.09	04/21/2023	07242	00190		1	2 003	FULLY REDEEMED
1999001170	1,447.10	0.00	1,447.10	07/31/2001	07243	00080		1	2 003	FULLY REDEEMED
2001001026	1,349.94	7,357.63	8,707.57	04/11/2006	07243	00210		1	2 003	SETTLED/CLOSED
2004000942	2,630.40	0.00	2,630.40	06/13/2005	07243	00210		1	2 003	FULLY REDEEMED
2007001167	3,878.11	0.00	3,878.11	06/27/2008	07243	00210		1	2 003	FULLY REDEEMED
1989000812	737.24	0.00	737.24	04/05/1990	07243	08680	868-869	1	2 003	FULLY REDEEMED
1992000896	735.74	2,115.78	2,851.52	09/15/1993	07243	08680	868-869	1	2 003	FULLY REDEEMED
2019001904	1,936.02	0.00	1,936.02	06/22/2022	07243	08740	874-875	1	2 003	FULLY REDEEMED
2020002334	14,998.75	0.00	14,998.75	06/08/2022	07243	08740	874-875	1	2 003	FULLY REDEEMED
2021002284	14,163.88	0.00	14,163.88	06/08/2022	07243	08740	874-875	1	2 003	FULLY REDEEMED
1994001021	2,813.23	0.00	2,813.23	11/08/1995	07243	08780	878-879	1	2 003	FULLY REDEEMED
1996001209	523.43	0.00	523.43	04/30/1997	07243	08780	878-879	1	2 003	FULLY REDEEMED
1990001077	3,650.98	0.00	3,650.98	07/25/1991	07244	00060		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2015002043	39,145.51	0.00	39,145.51	09/14/2017	07244	00070		1	2 003	FULLY REDEEMED
2018001740	1,654.01	0.00	1,654.01	06/30/2020	07244	00100	10,23	1	2 003	FULLY REDEEMED
2003001082	8,915.57	29,973.86	38,889.43	03/10/2006	07244	00220		1	2 003	FULLY REDEEMED
2006000980	8,170.97	0.00	8,170.97	03/21/2007	07244	00220		1	2 003	FULLY REDEEMED
2007001168	9,261.87	0.00	9,261.87	03/24/2008	07244	00220		1	2 003	FULLY REDEEMED
2008001352	9,541.31	0.00	9,541.31	04/16/2009	07244	00220		1	2 003	FULLY REDEEMED
2009001155	1,998.83	0.00	1,998.83	04/30/2010	07244	00220		1	2 003	FULLY REDEEMED
2012002248	17,085.41	0.00	17,085.41	04/07/2014	07244	00220		1	2 003	FULLY REDEEMED
2013002105	19,060.38	0.00	19,060.38	04/07/2014	07244	00220		1	2 003	FULLY REDEEMED
2025001571	12,149.44	0.00	12,149.44	08/17/2026	07245	00030		1	2 003	FULLY REDEEMED
2008001353	19,450.49	18,883.11	38,333.60	08/23/2012	07245	00050		1	2 003	FULLY REDEEMED
2010002011	19,597.14	14,258.83	33,855.97	05/17/2012	07245	00050		1	2 003	FULLY REDEEMED
2011002154	3,796.49	0.00	3,796.49	04/30/2012	07245	00050		1	2 003	FULLY REDEEMED
1998001183	6,051.54	0.00	6,051.54	04/10/2001	07245	00100	10-11	1	2 003	FULLY REDEEMED
1999001171	6,207.65	14,258.36	20,466.01	04/24/2002	07245	00100	10-11	1	2 003	FULLY REDEEMED
2000001029	1,716.24	0.00	1,716.24	04/10/2001	07245	00100	10-11	1	2 003	FULLY REDEEMED
2001001027	7,865.37	40,605.50	48,470.87	06/08/2005	07245	00100	10-11	1	2 003	SETTLED/CLOSED
2004000943	12,880.46	0.00	12,880.46	06/20/2005	07245	00100	10-11	1	2 003	FULLY REDEEMED
2015002045	19,315.11	0.00	19,315.11	04/01/2016	07245	00190		1	2 003	FULLY REDEEMED
2022001792	18,816.01	0.00	18,816.01	10/09/2024	07245	00260		1	2 003	PYRAMID
2023001826	20,139.90	26,342.41	46,482.31	01/27/2025	07245	00260		1	2 003	FULLY REDEEMED
2025001572	2,212.55	0.00	2,212.55		07245	00260		1	2 003	OPEN
2013002106	2,115.93	0.00	2,115.93	05/01/2014	07245	00340		1	2 003	FULLY REDEEMED
1996001427	1,716.15	0.00	1,716.15	05/21/1997	07247	00100		1	2 009	FULLY REDEEMED
2006001200	2,830.27	0.00	2,830.27	08/27/2007	07247	00130		1	2 009	FULLY REDEEMED
2008001613	16,024.27	0.00	16,024.27	03/05/2009	07247	00130		1	2 009	FULLY REDEEMED
2016002324	3,122.88	0.00	3,122.88	05/23/2017	07247	00170		1	2 009	FULLY REDEEMED
2012002857	2,632.93	0.00	2,632.93	09/04/2014	07247	00250	25	1	2 009	FULLY REDEEMED
2013002584	16,079.66	0.00	16,079.66	09/04/2014	07247	00250	25	1	2 009	FULLY REDEEMED
2016002325	18,315.46	12,389.39	30,704.85	03/20/2018	07247	00250	25	1	2 009	FULLY REDEEMED
2017002288	5,766.09	0.00	5,766.09	03/20/2018	07247	00250	25	1	2 009	FULLY REDEEMED
1993001241	11,191.15	0.00	11,191.15	03/31/1994	07248	00200		1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2000001030	1,838.98	11,644.62	13,483.60	09/26/2001	07249	00420		1	2 003	FULLY REDEEMED
1985001115	36.38	0.00	36.38		07249	00700				SETTLED/CLOSED
2023001827	313.33	0.00	313.33	02/11/2025	07249	00770		1	2 003	FULLY REDEEMED
2024001864	10,687.25	0.00	10,687.25	02/17/2026	07250	00040		1	2 003	FULLY REDEEMED
2018001743	30,382.63	30,485.76	60,868.39	08/31/2020	07250	00050		1	2 003	FULLY REDEEMED
2010002012	12,532.50	0.00	12,532.50	09/19/2011	07252	00100		1	2 003	FULLY REDEEMED
1998001184	4,172.26	0.00	4,172.26	05/27/1999	07254	00210		1	2 003	FULLY REDEEMED
2010002013	2,308.59	0.00	2,308.59	03/08/2012	07255	00030		1	2 003	FULLY REDEEMED
1997000984	1,424.15	0.00	1,424.15	06/04/1999	07255	00050		1	2 003	FULLY REDEEMED
1998001185	11,595.99	0.00	11,595.99	06/04/1999	07255	00050		1	2 003	FULLY REDEEMED
1999001172	11,916.49	0.00	11,916.49	05/27/2000	07255	00050		1	2 003	FULLY REDEEMED
2001001028	9,953.66	0.00	9,953.66	04/21/2003	07255	00060		1	2 003	FULLY REDEEMED
2002001049	4,531.95	18,539.06	23,071.01	12/15/2003	07255	00060		1	2 003	FULLY REDEEMED
2005000877	9,730.79	13,175.54	22,906.33	04/18/2007	07255	00060		1	2 003	FULLY REDEEMED
2006000981	4,765.98	42,172.52	46,938.50	04/16/2008	07255	00060		1	2 003	FULLY REDEEMED
2007001169	5,141.04	76,415.35	81,556.39	02/25/2010	07255	00060		1	2 003	FULLY REDEEMED
2009001156	22,753.81	0.00	22,753.81	02/25/2010	07255	00060		1	2 003	FULLY REDEEMED
2010002014	10,557.24	13,649.67	24,206.91	02/24/2012	07255	00060		1	2 003	FULLY REDEEMED
2011002156	4,855.94	0.00	4,855.94	02/24/2012	07255	00060		1	2 003	FULLY REDEEMED
2012002249	20,027.20	15,813.71	35,840.91	12/08/2014	07255	00060		1	2 003	FULLY REDEEMED
2013002109	5,348.15	0.00	5,348.15	12/08/2014	07255	00060		1	2 003	FULLY REDEEMED
2014002080	23,710.67	29,266.24	52,976.91	05/18/2016	07255	00060		1	2 003	FULLY REDEEMED
2015002048	26,605.67	0.00	26,605.67	04/01/2016	07255	00060		1	2 003	PYRAMID
2016001875	27,437.04	0.00	27,437.04	12/06/2017	07255	00060		1	2 003	FULLY REDEEMED
2018001744	3,221.09	0.00	3,221.09	05/23/2019	07255	00060		1	2 003	FULLY REDEEMED
2019001907	3,221.45	0.00	3,221.45	04/24/2020	07255	00060		1	2 003	FULLY REDEEMED
2009001404	15,238.45	0.00	15,238.45	02/04/2011	07257	00040		1	2 009	FULLY REDEEMED
2002001254	118,571.05	0.00	118,571.05	06/02/2003	07259	00040	4-5	4	2 009	FULLY REDEEMED
2003001355	135,935.63	125,242.91	261,178.54	08/24/2006	07259	00040		4	2 009	FULLY REDEEMED
2013002585	326,710.84	0.00	326,710.84	07/28/2014	07259	00040	4-5	4	2 009	FULLY REDEEMED
2014002535	173,885.61	0.00	173,885.61	11/23/2015	07259	00040	4-5	4	2 009	FULLY REDEEMED
2023001828	1,930.21	0.00	1,930.21	04/30/2024	07260	00310		1	2 003	FULLY REDEEMED
2011002157	14,405.41	0.00	14,405.41	03/16/2012	07261	00050		1	2 003	FULLY REDEEMED

		Sub/Pyrmd						
1987000990	2,126.61	0.00	2,126.61	04/13/1988	07262 00010	1	2 003	FULLY REDEEMED
2009001157	15,405.24	0.00	15,405.24	04/28/2010	07264 00010	1	2 003	FULLY REDEEMED
2021002289	2,277.87	0.00	2,277.87	05/31/2022	07264 00170	1	2 003	FULLY REDEEMED
2025001573	16,402.91	0.00	16,402.91	04/21/2026	07265 00010	1	2 003	FULLY REDEEMED
2014002081	17,661.68	0.00	17,661.68	02/26/2015	07265 00070	1	2 003	FULLY REDEEMED
2024001865	3,085.92	0.00	3,085.92	02/11/2026	07265 00070	1	2 003	FULLY REDEEMED
2025001575	27,610.63	21,186.62	48,797.25		07265 00180	1	2 003	OPEN
2001001269	4,711.63	0.00	4,711.63	02/11/2008	07266 00240	1	2 009	SETTLED/CLOSED
2022002207	19,700.55	0.00	19,700.55	06/11/2025	07267 00060	1	2 009	FULLY REDEEMED
2013002586	11,967.11	0.00	11,967.11	09/16/2014	07268 00120	1	2 009	FULLY REDEEMED
2013002587	8,004.63	0.00	8,004.63	10/30/2014	07268 00200	1	2 009	FULLY REDEEMED
2014002537	25,727.96	0.00	25,727.96	09/22/2016	07268 00200	1	2 009	FULLY REDEEMED
2015002482	4,376.83	0.00	4,376.83	02/02/2017	07268 00200	1	2 009	FULLY REDEEMED
2016002327	27,980.49	18,529.18	46,509.67	05/29/2018	07268 00200	1	2 009	FULLY REDEEMED
2018002091	3,763.81	0.00	3,763.81	01/12/2021	07268 00200	1	2 009	FULLY REDEEMED
2019002335	24,029.10	0.00	24,029.10	01/12/2021	07268 00200	1	2 009	FULLY REDEEMED
2020002769	28,372.26	0.00	28,372.26	06/21/2022	07268 00200	1	2 009	FULLY REDEEMED
2021002860	25,845.40	0.00	25,845.40	01/25/2024	07268 00200	1	2 009	FULLY REDEEMED
2022002208	25,920.87	16,157.54	42,078.41	01/25/2024	07268 00200	1	2 009	FULLY REDEEMED
2025001964	26,570.74	17,784.36	44,355.10		07268 00200	1	2 009	OPEN
2022002209	3,918.00	0.00	3,918.00	10/02/2023	07269 00260	1	2 009	FULLY REDEEMED
2024002342	8,663.47	0.00	8,663.47	04/02/2025	07269 00260	1	2 009	FULLY REDEEMED
2025001965	16,703.64	17,918.44	34,622.08		07269 00330	1	2 009	OPEN
2025001966	16,679.58	17,899.67	34,579.25		07269 00360	1	2 009	OPEN
2008001354	25,977.60	22,656.86	48,634.46	04/16/2010	07273 00020	1	2 003	FULLY REDEEMED
2019001908	21,440.63	0.00	21,440.63	12/02/2020	07273 00020	1	2 003	FULLY REDEEMED
1990001078	8,918.55	8,987.30	17,905.85		07273 00230	1	2 003	SETTLED/CLOSED
1991000990	4,291.53	13,617.37	17,908.90		07273 00230	1	2 003	SETTLED/CLOSED
1993001028	15,046.43	10,361.22	25,407.65	03/20/1996	07273 00230	1	2 003	FULLY REDEEMED
1994001022	4,367.37	27,366.00	31,733.37	06/03/1998	07273 00230	1	2 003	FULLY REDEEMED
1996001210	18,088.91	4,237.74	22,326.65	06/03/1998	07273 00230	1	2 003	FULLY REDEEMED
1998001186	2,056.03	14,050.88	16,106.91	08/10/1999	07273 00230	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1999001173	4,450.10	0.00	4,450.10	09/28/2000	07273 00230		1	2 003	FULLY REDEEMED
2006000982	10,807.60	0.00	10,807.60	05/17/2007	07273 00230		1	2 003	FULLY REDEEMED
2007001170	18,112.17	0.00	18,112.17	07/28/2010	07273 00230		1	2 003	FULLY REDEEMED
2014002082	17,239.17	0.00	17,239.17	02/07/2017	07273 00230		1	2 003	FULLY REDEEMED
2015002049	30,086.80	0.00	30,086.80	02/07/2017	07273 00230		1	2 003	FULLY REDEEMED
1998001187	7,474.28	0.00	7,474.28	10/18/2000	07274 00010		1	2 003	FULLY REDEEMED
1999001174	12,740.94	10,879.74	23,620.68	10/18/2000	07274 00010		1	2 003	FULLY REDEEMED
2009001158	12,930.36	0.00	12,930.36	01/24/2011	07274 00030		1	2 003	FULLY REDEEMED
2016001877	3,656.13	0.00	3,656.13	05/15/2017	07274 00040		1	2 003	FULLY REDEEMED
2018001745	20,053.07	0.00	20,053.07	04/29/2019	07275 00070		1	2 003	FULLY REDEEMED
2009001159	2,143.79	0.00	2,143.79	11/18/2014	07275 00120		1	2 003	FULLY REDEEMED
2010002016	21,545.76	19,451.43	40,997.19	06/27/2014	07275 00120		1	2 003	FULLY REDEEMED
2011002158	21,721.71	0.00	21,721.71	06/27/2014	07275 00120		1	2 003	FULLY REDEEMED
2015002050	25,838.62	26,058.34	51,896.96	11/27/2017	07275 00120		1	2 003	FULLY REDEEMED
2016001879	5,206.24	0.00	5,206.24	04/24/2017	07275 00120		1	2 003	PYRAMID
2003001083	2,312.56	0.00	2,312.56	03/31/2004	07278 00040		1	2 003	FULLY REDEEMED
2012002250	2,296.98	0.00	2,296.98	08/07/2014	07278 00190		1	2 003	FULLY REDEEMED
2013002111	24,038.75	0.00	24,038.75	08/07/2014	07278 00190		1	2 003	FULLY REDEEMED
2025001577	18,495.77	25,159.19	43,654.96	09/25/2026	07278 00200		1	2 003	FULLY REDEEMED
2008001614	11,562.08	7,175.60	18,737.68	03/08/2012	07279 00120	12	1	2 009	FULLY REDEEMED
2013002588	4,276.29	0.00	4,276.29	05/30/2014	07279 00120	12	1	2 009	FULLY REDEEMED
2008001615	21,593.30	0.00	21,593.30	04/03/2009	07279 00170	17	1	2 009	FULLY REDEEMED
1987001144	360.39	0.00	360.39	05/18/1988	07279 00390	39	4	2 009	FULLY REDEEMED
2005001107	3,632.26	0.00	3,632.26	11/30/2006	07280 00220		1	2 009	FULLY REDEEMED
2021002863	4,053.45	0.00	4,053.45	10/26/2022	07280 00250		1	2 009	FULLY REDEEMED
2023002239	14,908.80	45,007.46	59,916.26		07280 00250		1	2 009	OPEN
2001001270	10,734.58	23,803.26	34,537.84	07/26/2006	07281 00070		1	2 009	SETTLED/CLOSED
2002001255	4,593.84	6,621.38	11,215.22	08/20/2003	07281 00070		1	2 009	FULLY REDEEMED
2004001147	13,498.20	0.00	13,498.20	08/29/2005	07281 00070		1	2 009	FULLY REDEEMED
2008001616	5,887.61	16,557.85	22,445.46	04/16/2010	07281 00070		1	2 009	FULLY REDEEMED
2007001171	4,707.23	7,406.71	12,113.94	04/20/2009	07282 00140	14-15	1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2008001355	3,096.66	23,063.07	26,159.73	01/30/2010	07282	00140	14-15	1	2 003	FULLY REDEEMED
2001001029	1,881.75	3,349.30	5,231.05	03/26/2003	07282	01160	116-117	1	2 003	FULLY REDEEMED
1996001211	14,190.02	45,921.37	60,111.39	12/30/1998	07282	01180		2	2 003	FULLY REDEEMED
1998001188	9,354.98	0.00	9,354.98	06/01/1999	07282	01250		4	2 003	FULLY REDEEMED
2015002051	6,996.65	0.00	6,996.65	03/08/2016	07282	01250		4	2 003	FULLY REDEEMED
2022001794	10,418.49	0.00	10,418.49	09/29/2023	07282	01250		4	2 003	FULLY REDEEMED
2010002017	54,539.65	51,783.96	106,323.61	09/10/2012	07282	01270		4	2 003	FULLY REDEEMED
2011002160	19,336.67	0.00	19,336.67	08/15/2012	07282	01270		4	2 003	FULLY REDEEMED
2022001795	3,025.09	0.00	3,025.09	04/25/2023	07284	00290		1	2 003	FULLY REDEEMED
2023001829	5,418.63	0.00	5,418.63	01/28/2025	07284	00290		1	2 003	FULLY REDEEMED
1994001023	11,776.06	0.00	11,776.06	02/03/1998	07284	00340		1	2 003	FULLY REDEEMED
1985001117	1,001.00	6,536.37	7,537.37	09/17/1987	07285	00170				FULLY REDEEMED
1988000600	7,901.38	17,100.98	25,002.36	03/05/1991	07285	00170		1	2 003	FULLY REDEEMED
2008001356	22,476.51	0.00	22,476.51	05/06/2009	07285	00170		1	2 003	FULLY REDEEMED
2009001160	9,155.49	0.00	9,155.49	12/06/2010	07285	00170		1	2 003	FULLY REDEEMED
2005000878	2,894.02	0.00	2,894.02	12/06/2007	07285	00260		1	2 003	FULLY REDEEMED
2024001868	23,875.56	38,438.11	62,313.67		07287	00060		1	2 003	OPEN
2007001172	4,144.49	0.00	4,144.49	04/22/2008	07288	00130		1	2 003	FULLY REDEEMED
2022001796	13,559.67	0.00	13,559.67	02/29/2024	07288	00130		1	2 003	FULLY REDEEMED
2007001173	2,030.47	0.00	2,030.47	10/24/2008	07289	00370		1	2 003	FULLY REDEEMED
1985001118	891.73	0.00	891.73	06/03/1986	07290	00100				FULLY REDEEMED
2024002343	9,649.81	0.00	9,649.81	04/07/2025	07292	00030		1	2 009	FULLY REDEEMED
1990001328	1,395.53	0.00	1,395.53	04/03/1991	07292	00480		1	2 009	FULLY REDEEMED
2006001201	313.00	1,460.34	1,773.34		07292	00620		1	2 009	SETTLED/CLOSED
1990001329	34.14	0.00	34.14	05/22/1996	07292	00650		4	2 009	FULLY REDEEMED
2005001108	4,636.19	0.00	4,636.19	03/03/2006	07292	00680	68	1	2 009	FULLY REDEEMED
2018002093	5,391.79	0.00	5,391.79	03/01/2019	07293	00160		1	2 009	FULLY REDEEMED
2007001401	7,169.42	0.00	7,169.42	10/30/2008	07293	00220		1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2021002865	11,420.96	0.00	11,420.96	04/20/2022	07293	00220		1	2 009	FULLY REDEEMED
2005001109	2,793.90	0.00	2,793.90	03/01/2006	07293	00290		1	2 009	FULLY REDEEMED
2019002340	3,418.55	0.00	3,418.55	05/04/2020	07293	00350		1	2 009	FULLY REDEEMED
2021002867	7,383.49	0.00	7,383.49	04/04/2022	07293	00350		1	2 009	FULLY REDEEMED
2008001617	18,443.29	22,533.87	40,977.16	11/05/2010	07294	00180		1	2 009	FULLY REDEEMED
2010002483	6,348.80	0.00	6,348.80	02/28/2013	07294	00180		1	2 009	FULLY REDEEMED
2013002590	6,558.29	0.00	6,558.29	07/15/2016	07294	00180		1	2 009	FULLY REDEEMED
2014002539	17,784.41	0.00	17,784.41	07/15/2016	07294	00180		1	2 009	FULLY REDEEMED
2016002330	19,305.57	13,184.44	32,490.01	02/11/2019	07294	00180		1	2 009	FULLY REDEEMED
2017002291	6,836.16	0.00	6,836.16	04/12/2018	07294	00180		1	2 009	FULLY REDEEMED
1995001034	4,701.03	15,474.95	20,175.98	10/19/1998	07296	00080		1	2 003	FULLY REDEEMED
1996001212	3,704.03	0.00	3,704.03	10/19/1998	07296	00080		1	2 003	FULLY REDEEMED
1997000985	3,252.49	0.00	3,252.49	10/19/1998	07296	00080		1	2 003	FULLY REDEEMED
2019001910	29,212.37	0.00	29,212.37	04/10/2020	07296	00140		1	2 003	FULLY REDEEMED
2021002293	24,725.79	0.00	24,725.79	04/15/2022	07296	00140		1	2 003	FULLY REDEEMED
2023001831	4,226.60	0.00	4,226.60	05/04/2026	07296	00140		1	2 003	PYRAMID
2024001869	7,305.55	6,167.24	13,472.79	05/05/2026	07296	00140		1	2 003	FULLY REDEEMED
2015002053	2,708.15	0.00	2,708.15	05/19/2016	07299	00070		1	2 003	FULLY REDEEMED
2016001885	2,818.61	0.00	2,818.61	05/11/2017	07299	00070		1	2 003	FULLY REDEEMED
2017001895	12,312.00	0.00	12,312.00	03/28/2018	07299	00070		1	2 003	FULLY REDEEMED
2019001912	32,928.03	0.00	32,928.03	05/12/2020	07299	00070		1	2 003	FULLY REDEEMED
2010002018	2,866.16	0.00	2,866.16	09/01/2011	07299	00110		1	2 003	FULLY REDEEMED
2022001797	2,728.88	0.00	2,728.88	06/19/2024	07299	00130		1	2 003	FULLY REDEEMED
2021002295	2,913.55	0.00	2,913.55	02/25/2022	07299	00310		1	2 003	FULLY REDEEMED
2007001174	11,048.90	0.00	11,048.90	12/31/2009	07299	00410	41-43	4	2 003	FULLY REDEEMED
2019001913	33,337.91	0.00	33,337.91	02/21/2020	07299	00680		1	2 003	FULLY REDEEMED
2022001798	2,199.98	0.00	2,199.98	10/30/2024	07299	00760		1	2 003	FULLY REDEEMED
1994001024	1,295.03	0.00	1,295.03	05/30/1995	07299	00770		1	2 003	FULLY REDEEMED
1995001035	9,877.04	0.00	9,877.04	04/25/1996	07299	00770		1	2 003	FULLY REDEEMED
1996001213	8,282.43	0.00	8,282.43	06/30/1997	07299	00770		1	2 003	FULLY REDEEMED
1997000986	1,285.94	0.00	1,285.94	02/10/1999	07299	00770		1	2 003	FULLY REDEEMED
2003001084	7,078.59	0.00	7,078.59	05/20/2004	07299	00780		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2008001357	11,295.40	0.00	11,295.40	01/08/2010	07299	00780		1	2 003	FULLY REDEEMED
2010002019	15,905.53	0.00	15,905.53	12/22/2011	07299	00780		1	2 003	FULLY REDEEMED
1998001189	922.86	0.00	922.86	03/10/1999	07299	00820		1	2 003	FULLY REDEEMED
2007001175	16,379.04	0.00	16,379.04	12/31/2009	07299	01040	104-106	4	2 003	FULLY REDEEMED
1998001427	3,439.86	0.00	3,439.86	06/01/1999	07300	00070		1	2 009	FULLY REDEEMED
2007001402	12,399.17	0.00	12,399.17	05/29/2008	07300	00090		1	2 009	FULLY REDEEMED
2008001618	19,470.66	0.00	19,470.66	05/20/2009	07300	00090		1	2 009	FULLY REDEEMED
2018001748	2,156.78	0.00	2,156.78	04/19/2019	07301	00070		1	2 003	FULLY REDEEMED
2020002344	6,350.33	0.00	6,350.33	04/14/2022	07301	00070		1	2 003	FULLY REDEEMED
2021002297	13,189.16	0.00	13,189.16	06/17/2022	07301	00070		1	2 003	FULLY REDEEMED
2014002084	1,462.78	0.00	1,462.78	11/10/2015	07301	00160		1	2 003	FULLY REDEEMED
2016001886	1,422.87	0.00	1,422.87	05/01/2017	07301	00190		1	2 003	FULLY REDEEMED
2017001896	1,522.67	0.00	1,522.67	12/26/2018	07301	00190		1	2 003	FULLY REDEEMED
2016001888	3,068.99	0.00	3,068.99	03/15/2017	07301	00410		1	2 003	FULLY REDEEMED
1999001175	4,323.12	0.00	4,323.12	04/26/2000	07303	00020		1	2 003	FULLY REDEEMED
1986001003	5,293.19	0.00	5,293.19	10/08/1987	07304	00110				FULLY REDEEMED
1988000742	8,434.17	14,163.14	22,597.31	09/14/1990	07304	00110		1	2 009	FULLY REDEEMED
2013002591	3,714.20	0.00	3,714.20	04/28/2014	07305	00260	26,30	1	2 009	FULLY REDEEMED
2016002332	4,259.86	0.00	4,259.86	03/13/2017	07305	00260	26,30	1	2 009	FULLY REDEEMED
2000001031	2,237.03	0.00	2,237.03	06/01/2001	07308	00030		1	2 003	FULLY REDEEMED
2024001871	2,500.28	0.00	2,500.28	04/08/2025	07308	00110		1	2 003	FULLY REDEEMED
2000001032	178.92	200.08	379.00	01/20/2009	07308	00180		4	2 003	FULLY REDEEMED
2014002085	9,253.37	0.00	9,253.37	05/22/2015	07310	00020		1	2 003	FULLY REDEEMED
2015002055	4,346.86	0.00	4,346.86	05/26/2016	07310	00300		1	2 003	FULLY REDEEMED
2019001914	8,233.21	0.00	8,233.21	05/11/2020	07310	00300		1	2 003	FULLY REDEEMED
2019001915	17,385.59	0.00	17,385.59	01/20/2022	07310	00310		1	2 003	FULLY REDEEMED
2020002346	21,920.02	0.00	21,920.02	01/13/2023	07310	00310		1	2 003	FULLY REDEEMED
2019001916	6,182.60	0.00	6,182.60	02/23/2021	07310	00380		1	2 003	FULLY REDEEMED

		Sub/Pyrmd						
2006000983	10,545.32	0.00	10,545.32	06/13/2007	07311 00040	1	2 003	FULLY REDEEMED
2018002146	8,759.27	0.00	8,759.27	04/23/2019	07311 00220	1	2 010	FULLY REDEEMED
2024002394	3,436.46	0.00	3,436.46	04/28/2025	07311 00280	1	2 010	FULLY REDEEMED
1986001021	5,476.57	0.00	5,476.57	06/27/1988	07311 00300			FULLY REDEEMED
1987001158	5,843.54	0.00	5,843.54	06/27/1988	07311 00300	1	2 010	FULLY REDEEMED
1988000754	6,083.60	6,882.31	12,965.91	04/17/1991	07311 00300	1	2 010	FULLY REDEEMED
1990001349	7,368.66	0.00	7,368.66	11/25/1992	07311 00300	1	2 010	FULLY REDEEMED
2004001169	4,580.08	0.00	4,580.08	03/01/2005	07311 00350	1	2 010	FULLY REDEEMED
2004001170	2,159.04	0.00	2,159.04	05/18/2005	07311 00610	1	2 010	FULLY REDEEMED
2017001898	22,717.74	16,168.77	38,886.51	11/19/2018	07312 00070	1	2 003	FULLY REDEEMED
2019001917	22,020.57	0.00	22,020.57	03/09/2020	07312 00070	1	2 003	FULLY REDEEMED
2020002347	29,731.40	0.00	29,731.40	09/29/2022	07312 00070	1	2 003	FULLY REDEEMED
2021002299	27,006.55	0.00	27,006.55	09/29/2022	07312 00070	1	2 003	FULLY REDEEMED
2022001800	27,060.41	0.00	27,060.41	10/09/2024	07312 00070	1	2 003	PYRAMID
2023001833	25,553.50	37,884.57	63,438.07	05/19/2025	07312 00070	1	2 003	FULLY REDEEMED
2024001872	24,583.40	0.00	24,583.40	05/19/2025	07312 00070	1	2 003	FULLY REDEEMED
2003001385	3,013.22	0.00	3,013.22	04/14/2006	07313 00010	1	2 010	FULLY REDEEMED
2001001303	7,500.65	4,187.39	11,688.04	04/18/2003	07313 00200	1	2 010	FULLY REDEEMED
2002001276	3,224.58	22,854.48	26,079.06	01/21/2004	07313 00200	1	2 010	FULLY REDEEMED
2011002699	5,808.30	0.00	5,808.30	05/31/2012	07313 00250	1	2 010	FULLY REDEEMED
1993001341	2,565.89	0.00	2,565.89	07/28/1994	07313 00310	1	2 010	FULLY REDEEMED
1987001159	1,290.67	0.00	1,290.67	04/27/1988	07314 00090	1	2 010	FULLY REDEEMED
1994001268	2,457.17	0.00	2,457.17	05/30/1995	07316 00090	1	2 010	FULLY REDEEMED
1997001176	1,308.87	0.00	1,308.87	03/02/1998	07316 00110	1	2 010	FULLY REDEEMED
2010002552	12,723.16	8,199.39	20,922.55	01/11/2012	07316 00190	1	2 010	FULLY REDEEMED
2025002014	1,968.99	0.00	1,968.99		07317 00250	1	2 010	OPEN
2025002015	18,781.00	0.00	18,781.00	04/30/2026	07317 00320	1	2 010	FULLY REDEEMED
2012002947	10,390.03	0.00	10,390.03	02/13/2015	07317 00590	1	2 010	FULLY REDEEMED
2013002655	10,412.71	0.00	10,412.71	02/03/2016	07317 00590	1	2 010	FULLY REDEEMED

		Sub/Pyrmd						
2022002269	12,363.98	10,658.95	23,022.93	03/13/2025	07318 00040	4	2 010	FULLY REDEEMED
2018002149	6,671.34	0.00	6,671.34	08/30/2019	07318 00050	1	2 010	FULLY REDEEMED
2022002270	8,130.97	0.00	8,130.97	08/18/2023	07318 00050	1	2 010	FULLY REDEEMED
2023002300	5,330.10	0.00	5,330.10	06/27/2024	07318 00050	1	2 010	FULLY REDEEMED
2012002949	1,991.12	0.00	1,991.12	04/22/2013	07318 00150	1	2 010	FULLY REDEEMED
2024002396	2,256.01	0.00	2,256.01	08/15/2025	07318 00150	1	2 010	FULLY REDEEMED
2019002410	8,019.05	0.00	8,019.05	07/02/2020	07318 00210	1	2 010	FULLY REDEEMED
2001001304	321.46	0.00	321.46	11/30/2002	07318 00240	4	2 010	FULLY REDEEMED
2008001663	19,693.10	0.00	19,693.10	05/08/2009	07318 00400	1	2 010	FULLY REDEEMED
1986001022	189.67	0.00	189.67		07318 00410			SETTLED/CLOSED
2010002553	6,555.25	0.00	6,555.25	12/04/2012	07318 00530	1	2 010	FULLY REDEEMED
2013002657	10,818.31	0.00	10,818.31	01/30/2015	07318 00530	1	2 010	FULLY REDEEMED
2015002544	2,307.75	0.00	2,307.75	03/31/2016	07318 00530	1	2 010	FULLY REDEEMED
2016002394	4,609.35	0.00	4,609.35	03/10/2017	07318 00530	1	2 010	FULLY REDEEMED
2022002272	16,781.66	0.00	16,781.66	08/18/2023	07318 00530	1	2 010	FULLY REDEEMED
2023002301	5,242.14	0.00	5,242.14	06/28/2024	07318 00530	1	2 010	FULLY REDEEMED
2024002397	13,936.37	0.00	13,936.37	03/24/2025	07318 00530	1	2 010	FULLY REDEEMED
2025002016	10,578.89	0.00	10,578.89	03/25/2026	07318 00530	1	2 010	FULLY REDEEMED
2007001461	5,582.52	0.00	5,582.52	02/13/2009	07318 00620	1	2 010	FULLY REDEEMED
1995001244	2,784.36	0.00	2,784.36	06/13/1996	07318 00690	1	2 010	FULLY REDEEMED
1997001153	9,862.35	0.00	9,862.35	09/19/2002	07319 00010	1	2 009	FULLY REDEEMED
1998001428	20,623.19	0.00	20,623.19	09/19/2002	07319 00010	1	2 009	FULLY REDEEMED
1999001428	21,595.97	16,131.70	37,727.67	03/05/2002	07319 00010	1	2 009	FULLY REDEEMED
2000001234	6,480.67	0.00	6,480.67	09/19/2002	07319 00010	1	2 009	FULLY REDEEMED
2001001271	25,462.76	0.00	25,462.76	09/19/2002	07319 00010	1	2 009	FULLY REDEEMED
2015002486	10,774.53	0.00	10,774.53	04/25/2018	07319 00010	1	2 009	FULLY REDEEMED
2021002869	23,401.78	0.00	23,401.78	04/20/2023	07319 00070	1	2 009	FULLY REDEEMED
2022002212	46,074.24	0.00	46,074.24	04/20/2023	07319 00070	1	2 009	FULLY REDEEMED
1990001330	385.77	0.00	385.77		07319 00120	4	2 009	SETTLED/CLOSED
1990001331	338.01	0.00	338.01	06/08/1993	07319 00130	4	2 009	FULLY REDEEMED
1990001332	396.48	0.00	396.48		07319 00140	4	2 009	SETTLED/CLOSED

		Sub/Pyrmd								
1998001429	3,435.49	3,267.58	6,703.07	11/29/2000	07319	00230		4	2 009	FULLY REDEEMED
2002001256	4,071.30	0.00	4,071.30	04/28/2003	07319	00240		1	2 009	FULLY REDEEMED
1998001430	3,799.62	0.00	3,799.62	04/26/1999	07320	00020		1	2 009	FULLY REDEEMED
2025001967	18,782.10	15,458.42	34,240.52	08/31/2026	07320	0007UCA007600019	7 CA 76 UNIT 19	1	2 009	FULLY REDEEMED
1997001154	10,665.92	0.00	10,665.92	05/11/1998	07320	0007UCA007600038	7 CA 76 UNIT 38	1	2 009	FULLY REDEEMED
2010002484	209.91	902.48	1,112.39		07320	00080		1	2 009	ASSIGNMENT
2004001148	1,644.38	0.00	1,644.38	11/10/2005	07320	00090		1	2 009	FULLY REDEEMED
2010002485	209.91	463.76	673.67		07320	00100		1	2 009	ASSIGNMENT
1998001190	7,914.01	0.00	7,914.01	05/03/1999	07321	00150		1	2 003	FULLY REDEEMED
2021002301	12,789.54	0.00	12,789.54	03/28/2022	07322	00050		1	2 003	FULLY REDEEMED
2008001358	1,634.57	0.00	1,634.57	04/10/2009	07322	00060		1	2 003	FULLY REDEEMED
2009001161	7,197.89	0.00	7,197.89		07322	00060		1	2 003	ASSIGN
2010002021	14,292.17	0.00	14,292.17	05/10/2012	07322	00060		1	2 003	FULLY REDEEMED
2011002165	12,639.32	0.00	12,639.32	05/10/2012	07322	00060		1	2 003	FULLY REDEEMED
2004000944	1,514.50	0.00	1,514.50	03/03/2005	07322	00120		1	2 003	FULLY REDEEMED
2014002088	2,178.64	0.00	2,178.64	01/28/2016	07323	00020		1	2 003	FULLY REDEEMED
2016001890	9,338.40	0.00	9,338.40	07/13/2017	07323	00020		1	2 003	FULLY REDEEMED
2017001899	9,849.44	0.00	9,849.44	05/03/2018	07323	00020		1	2 003	FULLY REDEEMED
2018001750	17,910.45	0.00	17,910.45	07/17/2020	07323	00020		1	2 003	FULLY REDEEMED
2019001918	17,553.37	0.00	17,553.37	07/17/2020	07323	00020		1	2 003	FULLY REDEEMED
2020002350	2,722.60	0.00	2,722.60	07/18/2025	07323	00020		1	2 003	FULLY REDEEMED
2021002303	14,344.09	0.00	14,344.09	05/27/2025	07323	00020		1	2 003	FULLY REDEEMED
2023001834	6,417.79	0.00	6,417.79	10/21/2024	07323	00040		1	2 003	FULLY REDEEMED
2016001891	2,118.54	0.00	2,118.54	05/11/2017	07323	00370		1	2 003	FULLY REDEEMED
2017001900	14,046.13	9,777.09	23,823.22	12/06/2019	07323	00460		1	2 003	FULLY REDEEMED
1997000987	4,582.54	4,483.97	9,066.51	09/30/1998	07323	00470		1	2 003	FULLY REDEEMED
2002001050	187.45	0.00	187.45		07323	00510		1	2 003	SETTLED/CLOSED
2000001033	198.18	197.70	395.88		07323	00530		1	2 003	SETTLED/CLOSED

					Sub/Pyrmd				
2006000984	6,850.52	0.00	6,850.52	09/27/2007	07323 00600		1	2 003	FULLY REDEEMED
1990001079	2,163.98	0.00	2,163.98	01/29/1992	07325 00070		4	2 003	FULLY REDEEMED
1990001080	2,343.86	0.00	2,343.86	01/29/1992	07325 00080		4	2 003	FULLY REDEEMED
2004000945	23,966.34	0.00	23,966.34	08/31/2005	07325 00080		1	2 003	FULLY REDEEMED
2007001176	32,631.00	26,028.75	58,659.75	04/20/2009	07325 00080		1	2 003	FULLY REDEEMED
2008001359	6,774.46	100,453.79	107,228.25		07325 00080		1	2 003	ASSIGN
2009001162	6,840.79	62,072.10	68,912.89	10/11/2012	07325 00080		1	2 003	FULLY REDEEMED
2011002167	6,732.30	117,223.15	123,955.45	07/14/2014	07325 00080		1	2 003	FULLY REDEEMED
1990001081	1,529.99	2,161.15	3,691.14	01/29/1992	07325 00140		4	2 003	FULLY REDEEMED
2004000946	9,114.19	0.00	9,114.19	07/31/2006	07325 00140		1	2 003	FULLY REDEEMED
2005000880	9,557.89	0.00	9,557.89	07/31/2006	07325 00140		1	2 003	FULLY REDEEMED
2007001177	13,651.99	0.00	13,651.99	06/30/2014	07325 00140		1	2 003	FULLY REDEEMED
2008001360	14,303.78	51,063.00	65,366.78	06/30/2014	07325 00140		1	2 003	FULLY REDEEMED
2012002257	19,179.50	0.00	19,179.50	06/30/2014	07325 00140		1	2 003	FULLY REDEEMED
2013002118	21,273.95	0.00	21,273.95	06/30/2014	07325 00140		1	2 003	FULLY REDEEMED
1990001082	4,640.49	0.00	4,640.49	01/29/1992	07325 00150		1	2 003	FULLY REDEEMED
2004000947	6,404.33	69,650.28	76,054.61		07325 00180		1	2 003	SETTLED/CLOSED
2008001361	2,466.34	0.00	2,466.34	06/04/2009	07325 00200		4	2 003	FULLY REDEEMED
2006001187	5,246.54	0.00	5,246.54	03/03/2008	08 A 00510	51,502	1	2 007	FULLY REDEEMED
1985001334	587.91	1,558.76	2,146.67	12/30/1988	08 A 0169A				FULLY REDEEMED
1994001247	13,524.91	11,230.94	24,755.85	12/21/1995	08 A 0169B		1	2 009	FULLY REDEEMED
1985001341	642.19	0.00	642.19	04/27/1986	08 A 01810				FULLY REDEEMED
2021002871	753.64	0.00	753.64		08 A 02050		1	2 009	OPEN
1992001094	1,603.66	2,604.18	4,207.84		08 A 08020		4	2 009	SETTLED/CLOSED
1993001242	1,681.56	0.00	1,681.56	12/21/1995	08 A 08020		4	2 009	FULLY REDEEMED
1994001248	1,848.33	4,569.14	6,417.47	04/15/1997	08 A 08020		4	2 009	FULLY REDEEMED
1992001095	302.86	691.15	994.01		08 A 08040		4	2 009	SETTLED/CLOSED
1993001243	315.11	0.00	315.11	12/21/1995	08 A 08040		4	2 009	FULLY REDEEMED
1994001249	341.35	806.25	1,147.60	04/15/1997	08 A 08040		4	2 009	FULLY REDEEMED
2014002541	3,650.08	0.00	3,650.08	01/17/2017	08 A 08080	808 & 856	1	2 009	FULLY REDEEMED
2025001968	28,735.86	0.00	28,735.86		08 A 08080	808 & 856	1	2 009	OPEN

		Sub/Pyrmd							
1996001428	800.63	0.00	800.63	03/31/1997	08 A	0818UCA003400011	818 CA 34 UNIT 11	1	2 009	FULLY REDEEMED
2009001405	3,612.07	16,859.77	20,471.84	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2010002486	15,327.06	0.00	15,327.06	04/20/2011	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2011002623	15,183.46	18,583.67	33,767.13	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2012002865	15,486.40	0.00	15,486.40	10/04/2013	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	PYRAMID
2013002592	16,349.35	19,099.27	35,448.62	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2014002542	17,362.97	0.00	17,362.97	04/23/2015	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	PYRAMID
2015002487	18,045.81	13,063.28	31,109.09	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2016002334	4,775.05	0.00	4,775.05	05/14/2018	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	PYRAMID
2017002295	19,608.85	25,459.23	45,068.08	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2019002342	17,574.01	17,882.82	35,456.83	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
2020002772	20,718.52	0.00	20,718.52	02/25/2022	08 A	0818UCA003400013	818 CA 34 UNIT 13	1	2 009	FULLY REDEEMED
1984001008	4,568.17	0.00	4,568.17	07/07/1986	08 A	0818UCA003400020				FULLY REDEEMED
1985001342	4,766.98	0.00	4,766.98	07/07/1986	08 A	0818UCA003400020				FULLY REDEEMED
1991001162	3,903.95	16,570.63	20,474.58	07/30/1997	08 A	0818UCA003400021	818 CA 34 UNIT 21	1	2 009	FULLY REDEEMED
1996001429	6,212.07	0.00	6,212.07	07/30/1997	08 A	0818UCA003400021	818 CA 34 UNIT 21	1	2 009	FULLY REDEEMED
1996001430	4,564.44	0.00	4,564.44	04/11/1997	08 A	0818UCA003400043	818 CA 34 UNIT 43	1	2 009	FULLY REDEEMED
1997001155	7,461.30	0.00	7,461.30	03/31/1999	08 A	0818UCA003400043	818 CA 34 UNIT 43	1	2 009	FULLY REDEEMED
2022002213	2,951.94	0.00	2,951.94	03/08/2023	08 A	0818UCA003400066	818 CA 34 UNIT 66	1	2 009	FULLY REDEEMED
1994001250	1,208.50	0.00	1,208.50	03/02/1995	08 A	0818UCA003400069	818 CA 34 UNIT 69	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
1998001431	5,228.75	0.00	5,228.75	03/29/1999	08	A	0818UCA003400082	818 CA 34 UNIT 82	1	2 009	FULLY REDEEMED
1999001429	1,987.01	4,111.01	6,098.02	07/27/2000	08	A	0818UCA003400082	818 CA 34 UNIT 82	1	2 009	FULLY REDEEMED
2010002487	1,910.03	0.00	1,910.03	04/24/2013	08	A	0818UCA003400116	818 CA 34 UNIT 116	1	2 009	FULLY REDEEMED
2007001403	3,500.37	0.00	3,500.37	02/13/2009	08	A	0818UCA003400121	818 CA 34 UNIT 121	1	2 009	FULLY REDEEMED
2016002335	2,091.78	0.00	2,091.78	05/05/2017	08	A	0818UCA003400130	818 CA 34 UNIT 130	1	2 009	FULLY REDEEMED
2002001257	1,329.63	0.00	1,329.63	07/30/2004	08	A	0818UCA003400131	818 CA 34 UNIT 131	1	2 009	FULLY REDEEMED
2020002774	10,375.93	0.00	10,375.93	07/18/2022	08	A	0818UCA003400138	818 CA 34 UNIT 138	1	2 009	FULLY REDEEMED
2021002872	19,586.11	0.00	19,586.11	07/18/2022	08	A	0818UCA003400138	818 CA 34 UNIT 138	1	2 009	FULLY REDEEMED
2005001110	1,422.68	0.00	1,422.68	04/24/2006	08	A	0818UCA003400150	818 CA 34 UNIT 150	1	2 009	FULLY REDEEMED
1998001422	6,178.44	6,223.41	12,401.85	02/13/2001	08	A	0821UCA003000009	821A CA 30 UNIT 9	1	2 007	FULLY REDEEMED
2010002451	897.46	0.00	897.46	10/19/2011	08	A	0821UCA003000009	821A CA 30 UNIT 9	1	2 007	FULLY REDEEMED
1991001157	4,498.59	0.00	4,498.59	03/03/1992	08	A	0821UCA003000015	821A CA 30 UNIT 15	1	2 007	FULLY REDEEMED
2007001396	1,495.90	0.00	1,495.90	02/17/2010	08	A	0821UCA003000030	821B CA 30 UNIT 30	1	2 007	FULLY REDEEMED
2005001095	1,703.51	0.00	1,703.51	03/06/2006	08	A	0821UCA003000049	821A CA 30 UNIT 49	1	2 007	FULLY REDEEMED
2024002347	7,986.63	0.00	7,986.63	04/14/2025	08	A	0821UCA003000073	821B CA 30 UNIT 73	1	2 009	FULLY REDEEMED
1991001163	8,327.23	4,723.18	13,050.41	07/15/1993	08	A	0821UCA003000077	821B CA 30 UNIT 77	1	2 009	FULLY REDEEMED
1988000745	2,114.91	0.00	2,114.91	03/07/1989	08	A	0821UCA003000085	821B CA 30 UNIT	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2006001202	9,512.39	0.00	9,512.39	04/30/2007	08	A	0821UCA003000085	821B CA 30 UNIT 85	1	2 009	FULLY REDEEMED
1995001220	5,949.36	5,379.89	11,329.25	12/23/1997	08	A	0822UCA004700020	822 CA 47 UNIT 20	1	2 009	FULLY REDEEMED
1996001431	8,130.89	2,089.38	10,220.27	05/26/1999	08	A	0822UCA004700020	822 CA 47 UNIT 20	1	2 009	FULLY REDEEMED
1997001156	2,089.38	0.00	2,089.38	10/27/1998	08	A	0822UCA004700020	822 CA 47 UNIT 20	1	2 009	FULLY REDEEMED
1998001432	8,125.29	0.00	8,125.29	05/26/1999	08	A	0822UCA004700020	822 CA 47 UNIT 20	1	2 009	FULLY REDEEMED
2010002488	11,034.62	0.00	11,034.62	06/24/2014	08	A	0822UCA004700052	822 CA 47 UNIT 52	1	2 009	FULLY REDEEMED
2011002624	12,502.93	0.00	12,502.93	10/01/2013	08	A	0822UCA004700052	822 CA 47 UNIT 52	1	2 009	FULLY REDEEMED
2012002866	12,966.04	8,619.12	21,585.16	10/01/2013	08	A	0822UCA004700052	822 CA 47 UNIT 52	1	2 009	FULLY REDEEMED
2013002595	3,661.88	0.00	3,661.88	06/24/2014	08	A	0822UCA004700052	822 CA 47 UNIT 52	1	2 009	FULLY REDEEMED
2006001203	9,129.05	12,239.97	21,369.02	12/10/2007	08	A	0822UCA004700066	822 CA 47 UNIT 66	1	2 009	FULLY REDEEMED
2011002625	1,892.12	27,262.73	29,154.85	08/10/2015	08	A	0822UCA004700066	822 CA 47 UNIT 66	1	2 009	FULLY REDEEMED
2012002867	13,399.40	10,166.78	23,566.18	10/04/2013	08	A	0822UCA004700066	822 CA 47 UNIT 66	1	2 009	PYRAMID
2013002596	4,608.61	0.00	4,608.61	11/30/2014	08	A	0822UCA004700066	822 CA 47 UNIT 66	1	2 009	FULLY REDEEMED
1999001430	5,212.59	0.00	5,212.59	05/26/2000	08	A	0822UCA004700073	822 CA 47 UNIT 73	1	2 009	FULLY REDEEMED
2008001621	3,649.55	0.00	3,649.55	04/17/2009	08	A	0822UCA004700073	822 CA 47 UNIT 73	1	2 009	FULLY REDEEMED
2008001622	6,776.62	0.00	6,776.62	02/27/2009	08	A	0822UCA004700075	822 CA 47 UNIT 75	1	2 009	FULLY REDEEMED
2009001406	1,939.59	0.00	1,939.59	03/17/2011	08	A	0822UCA004700075	822 CA 47 UNIT 75	1	2 009	FULLY REDEEMED
2020002776	9,946.21	0.00	9,946.21	01/26/2023	08	A	0823UCA004100156	823 CA 41 UNIT 156	1	2 009	FULLY REDEEMED
2021002873	15,781.66	0.00	15,781.66	01/26/2023	08	A	0823UCA004100156	823 CA 41 UNIT 156	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2020002778	5,021.38	0.00	5,021.38	06/08/2022	08	A	0823UCA004100190	823 CA 41 UNIT 190	1	2 009	FULLY REDEEMED
2021002875	4,722.04	0.00	4,722.04	06/08/2022	08	A	0823UCA004100190	823 CA 41 UNIT 190	1	2 009	FULLY REDEEMED
2017002296	4,405.16	0.00	4,405.16	08/09/2019	08	A	0823UCA004100193	823 CA 41 UNIT 193	1	2 009	FULLY REDEEMED
2024002348	5,773.50	0.00	5,773.50	06/17/2025	08	A	0823UCA004100194	823 CA 41 UNIT 194	1	2 009	FULLY REDEEMED
1986001004	674.28	0.00	674.28	05/28/1987	08	A	0823UCA004100210				FULLY REDEEMED
2017002297	1,995.61	0.00	1,995.61	03/26/2018	08	A	0823UCA004100216	823 CA 41 UNIT 216	1	2 009	FULLY REDEEMED
1992001096	996.55	0.00	996.55	03/17/1993	08	A	0823UCA004100235	823 CA 41 UNIT 235	1	2 009	FULLY REDEEMED
2013002597	15,275.34	0.00	15,275.34	07/18/2019	08	A	0823UCA004100240	823 CA 41 UNIT 240	1	2 009	FULLY REDEEMED
2017002298	2,363.51	0.00	2,363.51	07/17/2018	08	A	0823UCA004100240	823 CA 41 UNIT 240	1	2 009	FULLY REDEEMED
2019002343	6,165.40	0.00	6,165.40	03/26/2020	08	A	0823UCA004100251	823 CA 41 UNIT 251	1	2 009	FULLY REDEEMED
2025001969	1,617.06	0.00	1,617.06	03/27/2026	08	A	0823UCA004100252	823 CA 41 UNIT 252	1	2 009	FULLY REDEEMED
2021002877	8,392.31	0.00	8,392.31	04/08/2022	08	A	0823UCA004100267	823 CA 41 UNIT 267	1	2 009	FULLY REDEEMED
2021002878	8,226.01	0.00	8,226.01	05/17/2023	08	A	0825UCA004500287	825 CA 45 UNIT 287	1	2 009	FULLY REDEEMED
2022002215	16,492.54	22,134.97	38,627.51	01/23/2026	08	A	0825UCA004500287	825 CA 45 UNIT 287	1	2 009	FULLY REDEEMED
2023002244	4,904.25	10,781.24	15,685.49	11/25/2025	08	A	0825UCA004500287	825 CA 45 UNIT 287	1	2 009	FULLY REDEEMED
2024002349	3,942.46	0.00	3,942.46	11/25/2025	08	A	0825UCA004500287	825 CA 45 UNIT 287	1	2 009	FULLY REDEEMED
2019002344	2,120.85	0.00	2,120.85	02/14/2022	08	A	0825UCA004500336	825 CA 45 UNIT 336	1	2 009	FULLY REDEEMED
2019002345	2,137.34	0.00	2,137.34	02/10/2021	08	A	0825UCA004500343	825 CA 45 UNIT	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
							343			
2023002246	2,429.35	0.00	2,429.35	07/29/2026	08 A	0825UCA004500363	825 CA 45 UNIT 363	1	2 009	FULLY REDEEMED
2024002350	2,156.54	7,038.82	9,195.36	07/15/2026	08 A	0825UCA004500363	825 CA 45 UNIT 363	1	2 009	FULLY REDEEMED
2011002626	7,258.94	0.00	7,258.94	09/05/2013	08 A	0825UCA004500373	825 CA 45 UNIT 373	1	2 009	FULLY REDEEMED
2012002869	7,689.84	0.00	7,689.84	09/05/2013	08 A	0825UCA004500373	825 CA 45 UNIT 373	1	2 009	FULLY REDEEMED
2018002097	28,478.72	0.00	28,478.72	09/11/2019	08 A	08320	832	1	2 009	FULLY REDEEMED
1995001221	5,839.40	0.00	5,839.40	05/09/1996	08 A	0833UCA011000009	833 CA 110 UNIT 9	1	2 009	FULLY REDEEMED
1986001005	1,177.20	0.00	1,177.20	03/08/1988	08 A	0833UCA011000052				FULLY REDEEMED
1994001251	5,412.31	3,713.88	9,126.19	02/17/1998	08 A	0833UCA011000056	833 CA 110 UNIT 56	1	2 009	FULLY REDEEMED
1995001222	1,251.63	4,018.48	5,270.11	02/17/1998	08 A	0833UCA011000056	833 CA 110 UNIT 56	1	2 009	FULLY REDEEMED
1996001432	3,612.12	0.00	3,612.12	02/17/1998	08 A	0833UCA011000056	833 CA 110 UNIT 56	1	2 009	FULLY REDEEMED
1994001252	4,185.84	5,739.07	9,924.91	11/09/1995	08 A	0833UCA011000067	833 CA 110 UNIT 67	1	2 009	FULLY REDEEMED
1995001223	1,921.41	0.00	1,921.41	05/23/1996	08 A	0833UCA011000067	833 CA 110 UNIT 67	1	2 009	FULLY REDEEMED
2025001970	20,989.12	26,575.47	47,564.59		08 A	08370		1	2 009	OPEN
2019002346	12,473.66	0.00	12,473.66	08/21/2020	08 A	08500		1	2 009	FULLY REDEEMED
1985001343	35,796.45	0.00	35,796.45	05/12/1986	08 A	08530				FULLY REDEEMED
1985001344	136.68	0.00	136.68	05/12/1986	08 A	08580				FULLY REDEEMED
1985001345	22,349.77	0.00	22,349.77	05/12/1986	08 A	08590				FULLY REDEEMED
2009001407	2,081.31	0.00	2,081.31	10/27/2010	08 A	0878UCA011000018		1	2 009	FULLY REDEEMED
2013002599	5,715.86	4,443.77	10,159.63	07/20/2016	08 A	0878UCA011000026	878 CA 110 UNIT 26	1	2 009	FULLY REDEEMED
2016002338	2,046.08	0.00	2,046.08	04/26/2018	08 A	0878UCA011000026	878 CA 110 UNIT	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2017002300	14,857.06	9,799.66	24,656.72	11/28/2022	08	A	0878UCA011000026	878 CA 110 UNIT 26	1	2 009 FULLY REDEEMED
2022002217	6,402.29	0.00	6,402.29	02/16/2024	08	A	0878UCA011000026	878 CA 110 UNIT 26	1	2 009 FULLY REDEEMED
2024002352	2,487.42	0.00	2,487.42	06/12/2025	08	A	0878UCA011000026	878 CA 110 UNIT 26	1	2 009 FULLY REDEEMED
2005001111	2,156.33	0.00	2,156.33	04/17/2006	08	A	0878UCA011000031		1	2 009 FULLY REDEEMED
2013002600	5,685.93	0.00	5,685.93	11/27/2015	08	A	0878UCA011000059	878 CA 110 UNIT 59	1	2 009 FULLY REDEEMED
2011002627	1,641.67	0.00	1,641.67	01/10/2018	08	A	08830		1	2 009 FULLY REDEEMED
2019002348	775.94	0.00	775.94	06/08/2022	08	A	08830		1	2 009 PYRAMID
2020002781	1,729.00	3,970.24	5,699.24	04/25/2023	08	A	08830		1	2 009 FULLY REDEEMED
2021002884	2,621.75	0.00	2,621.75	08/01/2022	08	A	08830		1	2 009 PYRAMID
2022002218	2,482.85	9,705.62	12,188.47		08	A	08830		1	2 009 OPEN
2025001971	2,302.05	0.00	2,302.05		08	A	08830		1	2 009 OPEN
2008001623	4,514.26	11,597.59	16,111.85	08/31/2011	08	A	08850		1	2 009 FULLY REDEEMED
2009001408	9,664.66	0.00	9,664.66	12/22/2010	08	A	08850		1	2 009 FULLY REDEEMED
2010002489	36,620.71	0.00	36,620.71	04/10/2013	08	A	08850		1	2 009 FULLY REDEEMED
2011002628	43,618.28	96,825.10	140,443.38	11/12/2013	08	A	08850		1	2 009 FULLY REDEEMED
2012002871	46,863.16	36,899.37	83,762.53	10/04/2013	08	A	08850		1	2 009 PYRAMID
2008001624	4,722.89	12,164.84	16,887.73	08/31/2011	08	A	08870		1	2 009 FULLY REDEEMED
2009001409	10,137.37	0.00	10,137.37	12/22/2010	08	A	08870		1	2 009 FULLY REDEEMED
2010002490	24,922.13	0.00	24,922.13	04/10/2013	08	A	08870		1	2 009 FULLY REDEEMED
2011002629	30,632.84	0.00	30,632.84	10/24/2013	08	A	08870		1	2 009 FULLY REDEEMED
2012002872	41,377.87	0.00	41,377.87	10/24/2013	08	A	08870		1	2 009 FULLY REDEEMED
2008001625	4,816.04	11,376.44	16,192.48	04/04/2011	08	A	08880		1	2 009 FULLY REDEEMED
2009001410	10,342.22	0.00	10,342.22	05/10/2010	08	A	08880		1	2 009 FULLY REDEEMED
2010002491	29,606.41	0.00	29,606.41	04/10/2013	08	A	08880		1	2 009 FULLY REDEEMED
2011002630	36,385.36	97,175.26	133,560.62	11/25/2013	08	A	08880		1	2 009 FULLY REDEEMED
2012002873	47,032.25	37,033.23	84,065.48	10/04/2013	08	A	08880		1	2 009 PYRAMID
2010002492	12,252.74	0.00	12,252.74	05/05/2011	08	A	08980		1	2 009 FULLY REDEEMED
2017002302	33,703.40	0.00	33,703.40	08/17/2018	08	A	08980		1	2 009 FULLY REDEEMED
2018002099	35,086.21	0.00	35,086.21	02/17/2021	08	A	08980		1	2 009 FULLY REDEEMED
2019002349	37,202.47	0.00	37,202.47	02/17/2021	08	A	08980		1	2 009 FULLY REDEEMED
2021002886	36,550.83	0.00	36,550.83	08/30/2022	08	A	08980		1	2 009 FULLY REDEEMED
2023002249	26,694.98	0.00	26,694.98	06/11/2024	08	A	08980		1	2 009 FULLY REDEEMED

		Sub/Pyrmd								
2017002267	1,542.23	0.00	1,542.23	05/11/2018	08	A	0901UCA027201111		2	2 007	FULLY REDEEMED
2018002080	1,195.99	0.00	1,195.99	12/12/2019	08	A	0901UCA027201115		2	2 007	FULLY REDEEMED
2017002268	1,416.77	3,992.85	5,409.62	10/03/2018	08	A	0901UCA027201201		2	2 007	FULLY REDEEMED
2023002217	15,703.42	0.00	15,703.42	03/18/2024	08	A	0901UCA027201201		2	2 007	FULLY REDEEMED
2019002316	2,730.03	0.00	2,730.03	04/27/2020	08	A	0902UCA027202006		2	2 007	FULLY REDEEMED
2022002185	2,760.09	0.00	2,760.09	05/01/2023	08	A	0902UCA027202202		2	2 007	FULLY REDEEMED
2019002317	2,860.45	0.00	2,860.45	05/13/2020	08	A	0902UCA027202209		2	2 007	FULLY REDEEMED
2022002186	8,389.14	0.00	8,389.14	03/06/2023	08	A	0902UCA027202212		2	2 007	FULLY REDEEMED
2017002269	3,622.54	5,627.99	9,250.53	10/09/2020	08	A	0902UCA027202313		2	2 007	FULLY REDEEMED
2019002318	15,066.40	0.00	15,066.40	09/25/2020	08	A	0902UCA027202313		2	2 007	FULLY REDEEMED
2023002218	5,934.23	0.00	5,934.23	05/01/2024	08	A	0902UCA027202313		2	2 007	FULLY REDEEMED
2025001941	4,241.42	0.00	4,241.42	02/26/2026	08	A	0907UCA028403011		2	2 007	FULLY REDEEMED
2025001942	10,334.27	14,779.15	25,113.42		08	A	0907UCA028403107		2	2 007	OPEN
2023002219	10,985.68	0.00	10,985.68	06/17/2025	08	A	0907UCA028403111		2	2 007	PYRAMID
2024002321	8,417.93	14,281.39	22,699.32		08	A	0907UCA028403111		2	2 007	OPEN
2020002750	2,642.81	0.00	2,642.81	05/07/2026	08	A	0907UCA028403112		2	2 007	FULLY REDEEMED
2025001943	12,548.90	0.00	12,548.90	05/07/2026	08	A	0907UCA028403112		2	2 007	FULLY REDEEMED
2025001944	8,982.04	0.00	8,982.04		08	A	0908UCA028405007		2	2 007	OPEN
2024002323	8,895.19	0.00	8,895.19	07/16/2026	08	A	0908UCA028405207		2	2 007	FULLY REDEEMED
2022002187	23,095.23	0.00	23,095.23	05/23/2023	08	A	0909UCA028406002		2	2 007	FULLY REDEEMED
2023002220	21,812.67	0.00	21,812.67	06/30/2024	08	A	0909UCA028406002		2	2 007	FULLY REDEEMED
2020002752	1,006.54	0.00	1,006.54	12/02/2022	08	A	0909UCA028406204		2	2 007	FULLY REDEEMED
2021002819	16,265.52	0.00	16,265.52	12/02/2022	08	A	0909UCA028406204		2	2 007	FULLY REDEEMED
2023002221	22,788.44	15,392.33	38,180.77	12/19/2024	08	A	0909UCA028406204		2	2 007	FULLY REDEEMED
2022002219	2,035.63	31,955.36	33,990.99	09/22/2023	08	A	09140		1	2 009	FULLY REDEEMED
2022002189	3,260.44	0.00	3,260.44	01/14/2025	08		B0201540		1	2 007	FULLY REDEEMED
2014002511	2,620.84	0.00	2,620.84	03/16/2015	08		B020170A	170A,170B	1	2 007	FULLY REDEEMED
2015002456	4,130.79	0.00	4,130.79	05/19/2016	08		B020170A	170A,170B	1	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1996001285	4,367.06	0.00	4,367.06	06/09/1998	08	B0400290		1	2 005	FULLY REDEEMED
1995001105	727.82	0.00	727.82	05/10/1996	08	B0400320		1	2 005	FULLY REDEEMED
2023001976	4,190.37	0.00	4,190.37	03/07/2024	08	B0400320		1	2 005	FULLY REDEEMED
2024002023	4,148.35	0.00	4,148.35	05/23/2025	08	B0400320		1	2 005	FULLY REDEEMED
2000001094	1,780.77	0.00	1,780.77	05/16/2001	08	B0400390		1	2 005	FULLY REDEEMED
2014002213	3,596.95	7,018.20	10,615.15	09/28/2015	08	B0400510		1	2 005	FULLY REDEEMED
2018001875	4,599.29	0.00	4,599.29	05/03/2021	08	B0400510		1	2 005	FULLY REDEEMED
2019002058	14,454.84	0.00	14,454.84	05/03/2021	08	B0400510		1	2 005	FULLY REDEEMED
2007001238	6,876.56	0.00	6,876.56	05/04/2009	08	B0500050		1	2 005	FULLY REDEEMED
2008001437	11,629.22	0.00	11,629.22	05/04/2009	08	B0500050		1	2 005	FULLY REDEEMED
2010002172	4,403.08	0.00	4,403.08	02/25/2011	08	B0500050		1	2 005	FULLY REDEEMED
2006001038	1,717.01	12,222.80	13,939.81	03/29/2010	08	B0503350		1	2 005	SETTLED/CLOSED
2009001245	10,122.62	0.00	10,122.62	03/29/2010	08	B0503350		1	2 005	FULLY REDEEMED
2002001239	1,231.58	0.00	1,231.58	05/21/2003	08	B0701800		1	2 007	FULLY REDEEMED
1987001057	532.75	1,066.55	1,599.30	12/26/1990	08	B080219A	219A-219B	1	2 005	FULLY REDEEMED
2002001240	3,635.12	0.00	3,635.12	07/30/2003	08	B0802290		1	2 007	FULLY REDEEMED
2009001246	1,431.52	0.00	1,431.52	05/10/2010	08	B0802360		1	2 005	FULLY REDEEMED
1991001046	2,526.17	3,742.45	6,268.62	09/29/1994	08	B1103230		1	2 005	FULLY REDEEMED
1993001091	3,862.30	0.00	3,862.30	09/29/1994	08	B1103230		1	2 005	FULLY REDEEMED
2011002300	6,918.32	0.00	6,918.32	05/31/2013	08	B1103310		1	2 005	FULLY REDEEMED
2012002445	9,066.08	0.00	9,066.08	05/31/2013	08	B1103310		1	2 005	FULLY REDEEMED
2005001096	626.09	0.00	626.09	12/29/2008	08	B1300760		1	2 007	SETTLED/CLOSED
2010002452	978.35	0.00	978.35	09/27/2012	08	B1300760		1	2 007	FULLY REDEEMED
2012002829	5,241.55	0.00	5,241.55	07/25/2013	08	B1300760		1	2 007	FULLY REDEEMED
2015002458	6,440.71	0.00	6,440.71	04/26/2016	08	B1300760		1	2 007	FULLY REDEEMED
2016002303	2,522.79	0.00	2,522.79	02/05/2019	08	B1300780		1	2 007	FULLY REDEEMED
2003001340	4,649.82	0.00	4,649.82	05/21/2004	08	B1400910		1	2 007	FULLY REDEEMED
2014002512	4,919.72	26,904.04	31,823.76	12/30/2016	08	B1501090		1	2 007	FULLY REDEEMED
1990001325	1,142,047.82	0.00	1,142,047.82	12/29/1992	08	B1803040		4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1991001158	140,065.52	0.00	140,065.52	05/10/1994	08 B1803290	329 & 335	4	2 007	FULLY REDEEMED
1992001089	147,551.95	0.00	147,551.95	08/15/1994	08 B1803290	329 & 335	4	2 007	FULLY REDEEMED
1993001236	155,051.61	347,269.38	502,320.99	07/12/1996	08 B1803290	329 & 335	4	2 007	FULLY REDEEMED
1995001213	172,521.65	749,920.88	922,442.53	08/29/1996	08 B1803290	329 & 335	4	2 007	FULLY REDEEMED
2025001945	1,041,995.91	0.00	1,041,995.91		08 B1803300		4	2 007	OPEN
2025001946	23,566.49	0.00	23,566.49		08 B1803320		4	2 007	OPEN
2025001947	1,238,815.07	0.00	1,238,815.07		08 B1803330		4	2 007	OPEN
1992001090	564,551.50	0.00	564,551.50	05/05/1993	08 B1803340		4	2 007	FULLY REDEEMED
2009001392	42,129.29	0.00	42,129.29		08 B1803390		4	2 007	ASSIGNMENT
2009001393	58,467.23	0.00	58,467.23	02/06/2012	08 G 01700	170,173	4	2 007	FULLY REDEEMED
2010002453	144,391.43	84,482.87	228,874.30	12/31/2012	08 G 01700	170,173	4	2 007	FULLY REDEEMED
2011002596	55,977.80	0.00	55,977.80	06/07/2013	08 G 01700	170,173	4	2 007	FULLY REDEEMED
2012002832	150,626.94	0.00	150,626.94	07/22/2013	08 G 01700	170,173	4	2 007	FULLY REDEEMED
2021002822	86,034.51	0.00	86,034.51	04/20/2022	08 G 09220		4	2 007	FULLY REDEEMED
2003001341	87,577.06	0.00	87,577.06	07/13/2004	08 G 0948UCA018100004		4	2 007	FULLY REDEEMED
2005001097	19,547.03	0.00	19,547.03	06/20/2006	08 G 0948UCA018100004	948 CA 181 UNIT 4	4	2 007	FULLY REDEEMED
2001001261	1,027.70	0.00	1,027.70	04/04/2002	08 G 0948UCA018100105	948 CA 181 UNIT 105	4	2 007	FULLY REDEEMED
2003001342	5,941.08	0.00	5,941.08	12/20/2004	08 G 0948UCA018100105		4	2 007	FULLY REDEEMED
2005001098	9,768.67	0.00	9,768.67	06/21/2006	08 G 0948UCA018100105	948 CA 181 UNIT 105	4	2 007	FULLY REDEEMED
2006001188	1,289.68	0.00	1,289.68	01/23/2009	08 G 0948UCA018100105	948 CA 181 UNIT 105	4	2 007	FULLY REDEEMED
2002001241	9,011.20	15,131.28	24,142.48	07/13/2004	08 G 0948UCA018100106	948 CA 181 UNIT 106	4	2 007	FULLY REDEEMED
2003001343	4,362.35	0.00	4,362.35	02/25/2004	08 G 0948UCA018100106		4	2 007	FULLY REDEEMED
2002001242	9,965.85	0.00	9,965.85	07/29/2003	08 G 0948UCA018100107	948 CA 181 UNIT 107	4	2 007	FULLY REDEEMED
2003001344	17,176.83	0.00	17,176.83	07/13/2004	08 G 0948UCA018100107		4	2 007	FULLY REDEEMED
2002001243	3,660.37	0.00	3,660.37	07/29/2003	08 G 0948UCA018100109	948 CA 181 UNIT 109	4	2 007	FULLY REDEEMED
2003001345	6,167.31	0.00	6,167.31	07/13/2004	08 G 0948UCA018100109		4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2002001244	10,910.95	0.00	10,910.95	07/29/2003	08 G 0948UCA018100110	948 CA 181 UNIT 110	4	2 007	FULLY REDEEMED
2003001346	18,826.99	0.00	18,826.99	07/13/2004	08 G 0948UCA018100110		4	2 007	FULLY REDEEMED
1984000911	647.86	0.00	647.86	10/08/1987	08 H2700080				FULLY REDEEMED
1987001139	6,167.01	0.00	6,167.01	05/25/1988	08 J 04230	423	4	2 007	FULLY REDEEMED
2024002325	1,240.27	0.00	1,240.27	04/29/2025	08 J 04270		4	2 007	FULLY REDEEMED
2025001948	1,414.15	0.00	1,414.15		08 J 04270		4	2 007	OPEN
2018002082	2,624.35	0.00	2,624.35	06/25/2019	08 K0200140		1	2 007	FULLY REDEEMED
2023002222	14,868.84	0.00	14,868.84	10/22/2024	08 K0300020		1	2 007	FULLY REDEEMED
1986000991	2,565.03	2,691.36	5,256.39	05/16/1989	08 K0400170				FULLY REDEEMED
1988000740	2,902.38	38,702.14	41,604.52	12/16/1998	08 K0400170		1	2 007	FULLY REDEEMED
1998001423	3,815.40	0.00	3,815.40	06/30/1999	08 K0400170		1	2 007	FULLY REDEEMED
1999001421	1,730.43	8,823.36	10,553.79		08 K0400170		1	2 007	SETTLED/CLOSED
2005001099	7,091.01	0.00	7,091.01	05/31/2006	08 K0400170		1	2 007	FULLY REDEEMED
2006001189	3,448.65	0.00	3,448.65	04/29/2008	08 K0400170		1	2 007	FULLY REDEEMED
2007001397	1,821.26	46,655.45	48,476.71	09/30/2013	08 K0400170		1	2 007	FULLY REDEEMED
2010002455	10,174.68	0.00	10,174.68	07/26/2011	08 K0400170		1	2 007	FULLY REDEEMED
2021002824	9,227.22	0.00	9,227.22	08/12/2022	08 K0400170		1	2 007	FULLY REDEEMED
2023002223	4,246.00	0.00	4,246.00	04/15/2026	08 K0400170		1	2 007	FULLY REDEEMED
2010002456	9,131.41	0.00	9,131.41	08/10/2011	08 K0500040		1	2 007	FULLY REDEEMED
2011002598	2,044.05	0.00	2,044.05	03/16/2012	08 K0500040		1	2 007	FULLY REDEEMED
2008001607	8,430.05	9,267.77	17,697.82	12/10/2010	08 K0600400		1	2 007	FULLY REDEEMED
2009001394	3,969.36	0.00	3,969.36	03/26/2010	08 K0600400		1	2 007	FULLY REDEEMED
2024002326	5,839.23	0.00	5,839.23	06/03/2025	08 K0700010		1	2 007	FULLY REDEEMED
2024002024	7,281.13	8,481.04	15,762.17	03/30/2026	08001 00140	14-15,131	1	2 005	FULLY REDEEMED
2013002267	13,467.87	0.00	13,467.87	04/23/2014	08001 00320	32-34	1	2 005	FULLY REDEEMED
2016002034	15,713.34	0.00	15,713.34	06/12/2017	08001 00320	32-34	1	2 005	FULLY REDEEMED
1997001033	3,339.93	2,882.03	6,221.96	09/28/1999	08001 01250		1	2 005	FULLY REDEEMED
1998001248	1,890.30	0.00	1,890.30	09/28/1999	08001 01250		1	2 005	FULLY REDEEMED
2023001979	6,963.95	0.00	6,963.95	05/10/2024	08001 01280	128-129	1	2 005	FULLY REDEEMED
2025001685	11,369.95	0.00	11,369.95	05/20/2026	08001 01280	128-129	1	2 005	FULLY REDEEMED
2021002486	13,478.66	0.00	13,478.66	10/03/2024	08002 00720		1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2022001933	11,466.44	0.00	11,466.44	05/29/2024	08002 00720		1	2 005	FULLY REDEEMED
2023001980	13,673.66	0.00	13,673.66	05/29/2024	08002 00720		1	2 005	FULLY REDEEMED
2006001039	8,365.70	0.00	8,365.70	04/17/2007	08002 00790		1	2 005	FULLY REDEEMED
2007001239	8,347.36	0.00	8,347.36	07/08/2010	08002 00790		1	2 005	FULLY REDEEMED
2005000937	13,404.31	0.00	13,404.31	04/28/2006	08003 00060	6-10	4	2 005	FULLY REDEEMED
2001001090	4,420.36	7,456.05	11,876.41	03/29/2004	08003 00130	13-14	1	2 005	FULLY REDEEMED
2012002446	5,912.59	0.00	5,912.59	04/29/2013	08003 00150	15-18	1	2 005	FULLY REDEEMED
2024002025	7,593.81	0.00	7,593.81		08003 00190	19-20	1	2 005	OPEN
2024002026	9,118.45	0.00	9,118.45	04/18/2025	08003 00230	23-25	1	2 005	FULLY REDEEMED
2008001438	3,902.72	5,073.80	8,976.52	10/16/2009	08003 00600	60-62	1	2 005	FULLY REDEEMED
2011002301	9,624.37	18,540.97	28,165.34	02/21/2014	08003 00600	60-62	1	2 005	FULLY REDEEMED
2012002447	10,208.22	5,719.19	15,927.41	09/26/2013	08003 00600	60-62	1	2 005	PYRAMID
2013002268	3,057.51	0.00	3,057.51	02/21/2014	08003 00600	60-62	1	2 005	FULLY REDEEMED
2014002214	9,812.81	0.00	9,812.81	07/27/2015	08003 00600	60-62	1	2 005	FULLY REDEEMED
1997001034	1,516.18	0.00	1,516.18	03/12/1998	08003 00720		1	2 005	FULLY REDEEMED
2008001439	2,603.17	0.00	2,603.17	07/12/2010	08004 00090	9-11	1	2 005	FULLY REDEEMED
1985001190	841.13	0.00	841.13	06/03/1986	08004 00220				FULLY REDEEMED
2014002215	13,591.32	14,057.66	27,648.98	12/15/2016	08004 00220	22-23	1	2 005	FULLY REDEEMED
2019002059	14,952.04	0.00	14,952.04	08/17/2022	08004 00220	22-23	1	2 005	PARTIALLY REDEEMED
2021002488	17,066.69	0.00	17,066.69		08004 00220	22-23	1	2 005	OPEN
2022001934	17,314.50	0.00	17,314.50	04/21/2026	08004 00220	22-23	1	2 005	FULLY REDEEMED
1999001235	1,201.23	4,285.92	5,487.15	07/28/2000	08004 00590		1	2 005	FULLY REDEEMED
2009001247	8,861.83	10,217.59	19,079.42	04/17/2012	08004 00610		1	2 005	FULLY REDEEMED
2010002174	9,288.71	0.00	9,288.71	04/21/2011	08004 00610		1	2 005	FULLY REDEEMED
2011002302	7,749.17	0.00	7,749.17	04/17/2012	08004 00610		1	2 005	FULLY REDEEMED
2010002175	13,661.77	0.00	13,661.77	08/10/2011	08006 00340	34-35	1	2 005	FULLY REDEEMED
2012002448	7,137.03	0.00	7,137.03	05/29/2013	08006 00340	34-35	1	2 005	FULLY REDEEMED
2010002176	7,505.98	0.00	7,505.98	08/10/2011	08006 00360	36-40	1	2 005	FULLY REDEEMED
2012002449	5,284.40	0.00	5,284.40	05/29/2013	08006 00360	36-40	1	2 005	FULLY REDEEMED
2017002031	5,162.02	0.00	5,162.02	04/24/2018	08006 00780	78-79	1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2021002489	6,422.70	0.00	6,422.70	04/13/2022	08006	00830	83-84,162	1	2 005	FULLY REDEEMED
2025001687	5,100.61	0.00	5,100.61	06/02/2026	08006	01450		1	2 005	FULLY REDEEMED
1996001286	216.18	593.64	809.82	11/07/1997	08007	00140	14-16	1	2 005	FULLY REDEEMED
2002001104	2,394.46	0.00	2,394.46	04/16/2004	08007	00140	14-16	1	2 005	FULLY REDEEMED
2003001160	2,587.06	0.00	2,587.06	04/16/2004	08007	00140		1	2 005	FULLY REDEEMED
2004001002	3,049.62	0.00	3,049.62	06/07/2005	08007	00140	14-16	1	2 005	FULLY REDEEMED
2023001982	5,288.04	0.00	5,288.04	04/24/2025	08007	00560	56-59	1	2 005	FULLY REDEEMED
2024002028	2,855.54	0.00	2,855.54	04/24/2025	08007	00560	56-59	1	2 005	FULLY REDEEMED
1993001092	1,533.88	0.00	1,533.88	08/10/1995	08007	01450		1	2 005	FULLY REDEEMED
1994001107	3,342.55	0.00	3,342.55	08/10/1995	08007	01450		1	2 005	FULLY REDEEMED
1994001108	686.61	0.00	686.61	04/06/1995	08008	00270	27-28	1	2 005	FULLY REDEEMED
1995001106	2,246.68	0.00	2,246.68	02/29/1996	08008	00270	27-28	1	2 005	FULLY REDEEMED
1985001191	482.65	2,185.75	2,668.40	01/05/1987	08008	00840				FULLY REDEEMED
1998001249	2,017.94	0.00	2,017.94		08008	00880	88-90	1	2 005	SETTLED/CLOSED
2015002188	7,472.88	0.00	7,472.88	02/26/2016	08008	01490		1	2 005	FULLY REDEEMED
2019002061	9,355.52	0.00	9,355.52	06/01/2020	08008	01490		1	2 005	FULLY REDEEMED
1996001287	659.62	0.00	659.62	05/22/1997	08008	01690		1	2 005	FULLY REDEEMED
2025001688	27,908.55	33,974.08	61,882.63	08/07/2026	08009	00010	1-5	4	2 005	FULLY REDEEMED
2003001161	22,793.04	0.00	22,793.04	10/12/2004	08009	00060		4	2 005	FULLY REDEEMED
2004001003	46,198.01	0.00	46,198.01	08/31/2005	08009	00060	6-10	4	2 005	FULLY REDEEMED
2005000938	25,586.67	0.00	25,586.67	12/24/2012	08009	00060	6-10	4	2 005	FULLY REDEEMED
2006001040	26,609.06	0.00	26,609.06	04/15/2013	08009	00060	6-10	4	2 005	FULLY REDEEMED
2007001240	32,456.31	0.00	32,456.31	04/15/2013	08009	00060	6-10	4	2 005	FULLY REDEEMED
2008001440	35,479.68	0.00	35,479.68		08009	00060	6-10	4	2 005	SETTLED/CLOSED
2009001248	38,897.47	39,882.72	78,780.19	04/04/2013	08009	00060	6-10	4	2 005	FULLY REDEEMED
2016002036	2,081.97	0.00	2,081.97	04/10/2017	08009	00380	38,204-205	1	2 005	FULLY REDEEMED
2017002034	4,757.73	0.00	4,757.73	01/11/2021	08009	00380	38,204-205	1	2 005	FULLY REDEEMED
2018001877	2,327.79	0.00	2,327.79	01/11/2021	08009	00380	38,204-205	1	2 005	FULLY REDEEMED
2019002063	15,353.97	0.00	15,353.97	01/11/2021	08009	00380	38,204-205	1	2 005	FULLY REDEEMED
2021002491	11,467.06	0.00	11,467.06		08009	00380	38,204-205	1	2 005	OPEN
2024002030	4,940.04	0.00	4,940.04	04/29/2025	08009	00380	38,204-205	1	2 005	FULLY REDEEMED
2025001690	13,750.47	10,904.59	24,655.06		08009	00380	38,204-205	1	2 005	OPEN
2017002035	1,530.72	0.00	1,530.72	12/19/2018	08009	00570	57-58	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2019002064	628.00	0.00	628.00	06/05/2020	08009 00570	57-58	1	2 005	FULLY REDEEMED
2017002036	7,574.36	0.00	7,574.36	04/25/2018	08009 01600		1	2 005	FULLY REDEEMED
2024002031	7,466.67	0.00	7,466.67	07/15/2025	08009 01990		1	2 005	FULLY REDEEMED
2001001091	41,225.61	23,435.82	64,661.43	09/16/2002	08010 00090	9-13	4	2 005	FULLY REDEEMED
2021002493	75,982.10	0.00	75,982.10	11/17/2022	08010 00400	40-48	4	2 005	FULLY REDEEMED
2024002032	58,954.58	0.00	58,954.58	04/29/2026	08010 00400	40-48	4	2 005	PYRAMID
2025001691	50,723.63	100,117.85	150,841.48		08010 00400	40-48	4	2 005	OPEN
2024002033	12,866.69	8,662.68	21,529.37		08010 00900	90-91	1	2 005	OPEN
2014002218	1,750.71	0.00	1,750.71	04/10/2017	08011 00210	21-22	1	2 005	FULLY REDEEMED
2023001984	2,034.22	0.00	2,034.22	12/02/2024	08011 00750	75,296	1	2 005	FULLY REDEEMED
2025001693	1,034.46	0.00	1,034.46		08011 00780	78,297	1	2 005	OPEN
2025001694	9,623.36	0.00	9,623.36		08011 00790	79-80	1	2 005	OPEN
1996001288	307.44	0.00	307.44	05/30/1997	08012 00360	36-37	1	2 005	FULLY REDEEMED
1999001237	660.10	0.00	660.10	06/22/2001	08012 00920	92-94	1	2 005	FULLY REDEEMED
2000001095	3,212.40	0.00	3,212.40	06/22/2001	08012 00920	92-94	1	2 005	FULLY REDEEMED
2001001092	2,140.39	0.00	2,140.39	05/24/2002	08012 00920	92-94	1	2 005	FULLY REDEEMED
2002001105	1,690.97	0.00	1,690.97	05/19/2003	08012 01030		1	2 005	FULLY REDEEMED
2010002177	6,786.40	0.00	6,786.40	04/22/2011	08013 00050	5-6	1	2 005	FULLY REDEEMED
2015002190	13,969.58	0.00	13,969.58	03/20/2017	08013 00050	5-6	1	2 005	FULLY REDEEMED
2016002039	14,604.78	0.00	14,604.78	03/20/2017	08013 00050	5-6	1	2 005	FULLY REDEEMED
1992000958	4,563.19	3,331.97	7,895.16	03/11/1997	08013 00110	11-12	1	2 005	FULLY REDEEMED
2007001241	8,290.28	0.00	8,290.28	04/07/2008	08013 00200	20-21	1	2 005	FULLY REDEEMED
1990001178	3,982.69	0.00	3,982.69	02/28/1991	08013 00220	22-23	1	2 005	FULLY REDEEMED
2007001242	8,813.43	0.00	8,813.43	03/16/2010	08013 00220	22-23	1	2 005	FULLY REDEEMED
2009001249	3,535.92	21,387.45	24,923.37	02/10/2012	08013 00220	22-23	1	2 005	FULLY REDEEMED
2011002305	9,757.58	0.00	9,757.58	07/17/2013	08013 00220	22-23	1	2 005	FULLY REDEEMED
2012002451	9,238.34	0.00	9,238.34	07/17/2013	08013 00220	22-23	1	2 005	FULLY REDEEMED
2013002272	3,197.86	9,323.18	12,521.04	04/29/2016	08013 00220	22-23	1	2 005	FULLY REDEEMED
2014002219	3,320.48	0.00	3,320.48	04/13/2015	08013 00220	22-23	1	2 005	PYRAMID
2015002191	9,808.24	6,215.11	16,023.35	04/24/2017	08013 00220	22-23	1	2 005	PYRAMID

		Sub/Pyrmd							
2016002040	3,631.00	30,622.24	34,253.24	06/07/2018	08013 00220	22-23	1	2 005	FULLY REDEEMED
2018001878	11,671.34	7,529.61	19,200.95	08/13/2020	08013 00220	22-23	1	2 005	FULLY REDEEMED
2019002066	4,262.32	0.00	4,262.32	08/13/2020	08013 00220	22-23	1	2 005	FULLY REDEEMED
2024002034	10,676.23	2,466.45	13,142.68		08013 00220	22-23	1	2 005	OPEN
2015002192	4,755.68	0.00	4,755.68	08/13/2020	08013 00240	24-25	1	2 005	FULLY REDEEMED
2016002041	9,883.43	7,555.75	17,439.18	05/14/2018	08013 00240	24-25	1	2 005	PYRAMID
2017002038	3,639.79	21,915.35	25,555.14	10/11/2018	08013 00240	24-25	1	2 005	FULLY REDEEMED
2019002067	4,110.40	0.00	4,110.40	08/13/2020	08013 00240	24-25	1	2 005	FULLY REDEEMED
2024002035	11,152.67	2,327.66	13,480.33		08013 00240	24-25	1	2 005	OPEN
2005000939	10,027.51	6,409.36	16,436.87	12/24/2007	08013 00730	73-74	1	2 005	FULLY REDEEMED
2017002039	7,894.49	7,701.71	15,596.20	05/26/2021	08014 00450	45-47	1	2 005	FULLY REDEEMED
2019002068	13,200.93	0.00	13,200.93	05/26/2021	08014 00450	45-47	1	2 005	FULLY REDEEMED
2017002040	9,677.95	0.00	9,677.95	07/30/2018	08014 00830	83-85	1	2 005	FULLY REDEEMED
2018001879	15,279.80	0.00	15,279.80	06/20/2019	08014 00830	83-85	1	2 005	FULLY REDEEMED
2019002069	5,011.66	0.00	5,011.66	01/13/2022	08014 00830	83-85	1	2 005	FULLY REDEEMED
2020002487	19,005.17	0.00	19,005.17	08/11/2022	08014 00830	83-85	1	2 005	FULLY REDEEMED
2021002494	18,983.23	0.00	18,983.23	08/11/2022	08014 00830	83-85	1	2 005	FULLY REDEEMED
2011002306	3,753.78	0.00	3,753.78	12/26/2012	08014 00880	88-89	1	2 005	FULLY REDEEMED
2021002496	8,216.13	0.00	8,216.13	08/11/2022	08014 01710	171,173	1	2 005	FULLY REDEEMED
1998001250	1,194.72	0.00	1,194.72	03/01/1999	08014 01820		1	2 005	FULLY REDEEMED
2023001985	5,072.56	0.00	5,072.56	05/03/2024	08015 00330	33,134	1	2 005	FULLY REDEEMED
2018001880	9,430.41	5,938.89	15,369.30	12/20/2019	08015 00670	67-68	1	2 005	FULLY REDEEMED
2019002070	3,849.13	0.00	3,849.13	03/24/2020	08015 00670	67-68	1	2 005	FULLY REDEEMED
2023001986	5,724.48	0.00	5,724.48	03/25/2024	08015 00670	67-68	1	2 005	FULLY REDEEMED
2014002220	8,398.06	0.00	8,398.06	02/02/2016	08015 00730	73-74	1	2 005	FULLY REDEEMED
2008001441	3,950.87	0.00	3,950.87	03/13/2009	08015 00870	87-88	1	2 005	FULLY REDEEMED
2014002221	9,657.01	9,645.96	19,302.97	05/13/2016	08015 00870	87-88	1	2 005	FULLY REDEEMED
2016002042	5,355.75	0.00	5,355.75	06/27/2017	08015 00870	87-88	1	2 005	FULLY REDEEMED
2018001881	12,022.50	7,003.10	19,025.60	06/29/2020	08015 00870	87-88	1	2 005	FULLY REDEEMED
2019002072	4,017.38	0.00	4,017.38	06/29/2020	08015 00870	87-88	1	2 005	FULLY REDEEMED
2015002194	4,878.39	0.00	4,878.39	12/01/2016	08015 01040		1	2 005	FULLY REDEEMED
2022001936	2,580.99	0.00	2,580.99	04/28/2023	08015 01040		1	2 005	FULLY REDEEMED
2015002195	2,880.77	0.00	2,880.77	09/27/2018	08015 01450		1	2 005	FULLY REDEEMED

					Sub/Pyrmd					
2016002043	7,777.17	4,612.96	12,390.13	05/14/2018	08015	01450		1	2 005	PYRAMID
2017002041	2,831.87	15,645.86	18,477.73	09/27/2018	08015	01450		1	2 005	FULLY REDEEMED
2025001695	5,979.28	0.00	5,979.28		08016	00440	44-46	1	2 005	OPEN
2003001162	795.68	0.00	795.68	04/28/2004	08016	00740		1	2 005	FULLY REDEEMED
1992000959	2,890.27	0.00	2,890.27	05/10/1993	08016	00800	80-81	1	2 005	FULLY REDEEMED
1993001093	1,068.56	0.00	1,068.56	05/09/1994	08016	00800	80-81	1	2 005	FULLY REDEEMED
1994001109	1,100.60	0.00	1,100.60	07/18/1995	08016	00800	80-81	1	2 005	FULLY REDEEMED
2001001093	2,407.62	0.00	2,407.62	03/14/2002	08016	00860	86-87	1	2 005	FULLY REDEEMED
2006001041	2,695.63	0.00	2,695.63	10/04/2007	08016	01410		1	2 005	FULLY REDEEMED
2006001042	6,644.24	0.00	6,644.24	04/02/2007	08016	03560		1	2 005	FULLY REDEEMED
2023001987	10,576.96	0.00	10,576.96	02/13/2026	08017	00870	87-88	1	2 005	FULLY REDEEMED
2008001442	2,098.86	0.00	2,098.86	08/11/2010	08017	01300		1	2 005	FULLY REDEEMED
1997001035	809.94	0.00	809.94	06/15/1998	08018	00340	34-35,184	1	2 005	FULLY REDEEMED
2018001883	3,814.07	0.00	3,814.07	04/30/2019	08018	00490	49-50	1	2 005	FULLY REDEEMED
2022001937	1,309.21	0.00	1,309.21	06/02/2023	08018	00490	49-50	1	2 005	FULLY REDEEMED
2024002038	11,513.49	0.00	11,513.49	03/31/2025	08018	00490	49-50	1	2 005	FULLY REDEEMED
2005000940	1,593.81	0.00	1,593.81	01/18/2008	08018	00910	91-92	1	2 005	FULLY REDEEMED
2002001106	1,192.77	0.00	1,192.77	10/20/2003	08018	00950	95-96	1	2 005	FULLY REDEEMED
2025001696	10,412.43	0.00	10,412.43	09/30/2026	08018	01260		1	2 005	FULLY REDEEMED
2011002309	9,201.36	0.00	9,201.36	01/22/2013	08019	00790	79-81	1	2 005	FULLY REDEEMED
2004001004	17,295.08	0.00	17,295.08	02/22/2007	08020	00010	1-2	4	2 005	FULLY REDEEMED
2005000941	20,741.14	0.00	20,741.14	05/30/2006	08020	00010	1-2	4	2 005	FULLY REDEEMED
2009001250	15,524.83	0.00	15,524.83	12/28/2011	08020	00010	1-2	4	2 005	FULLY REDEEMED
2010002179	23,730.00	0.00	23,730.00	12/28/2011	08020	00010	1-2	4	2 005	FULLY REDEEMED
2012002453	22,839.23	0.00	22,839.23	12/06/2016	08020	00010	1-2	4	2 005	FULLY REDEEMED
2013002275	24,291.89	0.00	24,291.89	12/21/2015	08020	00010	1-2	4	2 005	FULLY REDEEMED
2014002224	24,256.94	16,366.80	40,623.74	12/28/2015	08020	00010	1-2	4	2 005	FULLY REDEEMED
2016002044	25,168.20	0.00	25,168.20	10/17/2017	08020	00010	1-2	4	2 005	FULLY REDEEMED
2004001005	1,198.29	0.00	1,198.29	02/25/2005	08020	00030	3-4	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
1985001192	1,500.82	0.00	1,500.82	12/02/1986	08020 00580				FULLY REDEEMED
1996001289	14,044.83	9,201.99	23,246.82	07/16/1998	08020 00580	58-59	4	2 005	FULLY REDEEMED
1998001251	4,466.77	0.00	4,466.77	05/20/1999	08020 00580	58-59	4	2 005	FULLY REDEEMED
2002001107	17,848.00	0.00	17,848.00	01/05/2005	08020 00580	58-59	4	2 005	FULLY REDEEMED
2009001251	12,543.12	0.00	12,543.12	03/23/2012	08020 00580	58-59	4	2 005	FULLY REDEEMED
2010002180	27,592.10	0.00	27,592.10	04/12/2013	08020 00580	58-59	4	2 005	FULLY REDEEMED
2011002312	31,202.00	0.00	31,202.00	03/21/2014	08020 00580	58-59	4	2 005	FULLY REDEEMED
2012002454	36,319.30	0.00	36,319.30	03/13/2015	08020 00580	58-59	4	2 005	FULLY REDEEMED
2013002276	36,305.69	0.00	36,305.69	10/28/2015	08020 00580	58-59	4	2 005	FULLY REDEEMED
2014002225	35,042.47	0.00	35,042.47	12/18/2015	08020 00580	58-59	4	2 005	FULLY REDEEMED
2018001884	15,167.12	0.00	15,167.12	07/31/2019	08020 00580	58-59	4	2 005	FULLY REDEEMED
2012002455	8,725.49	0.00	8,725.49	02/06/2014	08020 00640	64-65	4	2 005	FULLY REDEEMED
2003001163	7,000.01	8,348.76	15,348.77	03/21/2006	08020 00660		4	2 005	FULLY REDEEMED
2005000942	1,820.48	0.00	1,820.48	03/21/2006	08020 00660	66-67	4	2 005	FULLY REDEEMED
2015002196	5,893.63	0.00	5,893.63	04/28/2016	08020 00660	66-67	4	2 005	FULLY REDEEMED
2003001164	2,364.62	0.00	2,364.62	05/24/2004	08020 00680		4	2 005	FULLY REDEEMED
2009001252	17,410.88	0.00	17,410.88	09/23/2010	08020 00700	70-71	4	2 005	FULLY REDEEMED
1999001238	4,762.97	0.00	4,762.97	07/08/2000	08020 00740	74-75	4	2 005	FULLY REDEEMED
2009001253	9,928.93	27,632.62	37,561.55	12/29/2011	08020 00740	74-75	4	2 005	FULLY REDEEMED
1996001290	4,149.83	0.00	4,149.83	05/27/1997	08020 00760	76-77	4	2 005	FULLY REDEEMED
2015002197	2,768.02	0.00	2,768.02	04/28/2016	08020 00760	76-77	4	2 005	FULLY REDEEMED
1990001179	5,762.57	0.00	5,762.57	12/16/1992	08020 00910	91-94	4	2 005	FULLY REDEEMED
2012002456	6,220.77	0.00	6,220.77	10/23/2014	08020 00910	91-94	4	2 005	FULLY REDEEMED
2013002277	44,139.40	0.00	44,139.40	10/23/2014	08020 00910	91-94	4	2 005	FULLY REDEEMED
2014002226	44,075.49	0.00	44,075.49	02/13/2017	08020 00910	91-94	4	2 005	FULLY REDEEMED
2015002198	44,929.13	0.00	44,929.13	10/18/2017	08020 00910	91-94	4	2 005	FULLY REDEEMED
2016002045	45,742.43	26,781.54	72,523.97	10/18/2017	08020 00910	91-94	4	2 005	FULLY REDEEMED
2003001165	675.59	0.00	675.59	10/05/2004	08021 00050		4	2 005	FULLY REDEEMED
2024002039	20,557.81	0.00	20,557.81	03/07/2025	08021 00440	44-45	1	2 005	FULLY REDEEMED
2025001697	21,494.22	0.00	21,494.22		08021 00440	44-45	1	2 005	OPEN
2019002075	2,049.84	0.00	2,049.84	06/03/2020	08021 00850	85-86	1	2 005	FULLY REDEEMED
2013002279	3,158.14	0.00	3,158.14	02/28/2014	08021 00870	87-88	1	2 005	FULLY REDEEMED
2008001443	5,174.41	0.00	5,174.41	03/13/2009	08021 00890	89-90	1	2 005	FULLY REDEEMED
2009001254	8,392.42	0.00	8,392.42	04/30/2012	08021 00890	89-90	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2014002227	1,614.15	0.00	1,614.15	08/25/2016	08021 00890	89-90	1	2 005	FULLY REDEEMED
1997001036	2,723.55	0.00	2,723.55	01/13/2000	08022 00220	22-23	1	2 005	FULLY REDEEMED
2001001094	5,028.97	0.00	5,028.97	08/31/2002	08022 00220	22-23	1	2 005	FULLY REDEEMED
2005000943	7,006.52	0.00	7,006.52	03/07/2006	08022 00790	79-80	1	2 005	FULLY REDEEMED
1984000913	639.80	0.00	639.80	04/29/1986	08022 00930				FULLY REDEEMED
1985001193	1,574.34	0.00	1,574.34	04/29/1986	08022 00930				FULLY REDEEMED
2000001096	3,686.87	0.00	3,686.87	05/29/2001	08023 00140	14-17	1	2 005	FULLY REDEEMED
2002001108	7,423.15	5,058.44	12,481.59	10/26/2004	08023 00460	46-47	1	2 005	FULLY REDEEMED
2003001166	2,748.09	7,711.56	10,459.65	01/14/2005	08023 00460		1	2 005	FULLY REDEEMED
1985001194	116.90	0.00	116.90	02/06/1987	08024 00050				FULLY REDEEMED
1990001181	733.07	0.00	733.07	03/22/1991	08024 00130	13-14	1	2 005	FULLY REDEEMED
2000001097	3,574.46	7,161.11	10,735.57	05/11/2004	08024 00130	13-14	1	2 005	FULLY REDEEMED
2003001167	4,434.81	0.00	4,434.81	05/11/2004	08024 00130		1	2 005	FULLY REDEEMED
1985001195	90.37	0.00	90.37	06/02/1986	08025 01310				FULLY REDEEMED
1996001292	158.43	0.00	158.43		08025 01310		4	2 005	SETTLED/CLOSED
1987001058	36.74	0.00	36.74		08025 01320		4	2 005	SETTLED/CLOSED
2018001886	3,110.93	0.00	3,110.93	08/14/2020	08026 00280	28-29	1	2 005	FULLY REDEEMED
2023001990	7,351.08	14,585.20	21,936.28	01/28/2026	08026 00280	28-29	1	2 005	FULLY REDEEMED
2007001243	2,501.31	0.00	2,501.31	07/30/2008	08028 00200	20-21	1	2 005	FULLY REDEEMED
2002001109	752.45	0.00	752.45	07/29/2003	08028 00300	30-31	1	2 005	FULLY REDEEMED
1991001047	1,430.43	3,988.59	5,419.02	04/14/1993	08028 00440	44-45	1	2 005	FULLY REDEEMED
2005000944	4,178.95	0.00	4,178.95	09/25/2006	08028 00480	48-49	1	2 005	FULLY REDEEMED
2007001244	5,174.97	0.00	5,174.97	06/03/2008	08028 00480	48-49	1	2 005	FULLY REDEEMED
1986000875	244.48	0.00	244.48	02/11/1988	08028 00820				FULLY REDEEMED
2023001991	12,825.85	19,489.31	32,315.16		08028 00920	92-93	1	2 005	OPEN
2015002201	2,279.61	0.00	2,279.61	02/15/2019	08029 00060	6-7,199	1	2 005	FULLY REDEEMED
1989000878	1,045.81	0.00	1,045.81	05/09/1990	08029 00130	13-14	1	2 005	FULLY REDEEMED
2015002202	11,635.59	0.00	11,635.59	05/31/2016	08029 00620	62-63	1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2007001245	7,761.60	0.00	7,761.60	07/30/2008	08029	01970		1	2 005	FULLY REDEEMED
2025001698	12,648.66	0.00	12,648.66	05/29/2026	08030	00200	20-21	4	2 005	FULLY REDEEMED
2015002203	12,220.54	0.00	12,220.54	12/07/2017	08030	00710	71-72	1	2 005	FULLY REDEEMED
2016002049	1,716.85	12,444.55	14,161.40	12/07/2017	08030	00710	71-72	1	2 005	FULLY REDEEMED
2000001098	899.57	0.00	899.57	06/08/2001	08030	00830	83-84	1	2 005	FULLY REDEEMED
2003001168	4,258.13	0.00	4,258.13	07/09/2004	08030	00970		1	2 005	FULLY REDEEMED
2005000945	1,210.19	0.00	1,210.19	05/10/2006	08031	00070	7,8	1	2 005	FULLY REDEEMED
2024002041	11,845.21	20,005.60	31,850.81		08031	00360	36-38	4	2 005	OPEN
2006001046	1,722.73	0.00	1,722.73	03/28/2007	08032	00520	52-55	1	2 005	FULLY REDEEMED
2012002459	1,114.48	0.00	1,114.48	05/06/2013	08033	00460	46-47	1	2 005	FULLY REDEEMED
2012002460	8,457.90	0.00	8,457.90	07/29/2013	08033	00520	52-53	1	2 005	FULLY REDEEMED
2016002053	7,649.47	0.00	7,649.47	01/08/2019	08033	00520	52-53	1	2 005	FULLY REDEEMED
2022001939	2,089.17	0.00	2,089.17	02/09/2024	08033	00520	52-53	1	2 005	FULLY REDEEMED
2024002042	4,173.38	0.00	4,173.38	03/10/2025	08033	00520	52-53	1	2 005	FULLY REDEEMED
1998001252	755.13	0.00	755.13	07/31/1999	08034	00360	36-37	1	2 005	FULLY REDEEMED
1999001239	794.21	0.00	794.21	07/05/2000	08034	00360	36-37	1	2 005	FULLY REDEEMED
2003001169	1,038.63	0.00	1,038.63	07/21/2004	08034	00380		1	2 005	FULLY REDEEMED
2005000946	2,049.78	0.00	2,049.78	09/14/2007	08034	00520	52-53	1	2 005	FULLY REDEEMED
2006001047	4,425.62	0.00	4,425.62	05/31/2007	08034	00520	52-53	1	2 005	FULLY REDEEMED
2007001246	7,639.28	5,077.82	12,717.10	04/20/2009	08034	00520	52-53	1	2 005	FULLY REDEEMED
2008001444	2,519.50	16,024.44	18,543.94	01/27/2010	08034	00520	52-53	1	2 005	FULLY REDEEMED
2011002320	8,712.16	16,837.00	25,549.16	09/24/2013	08034	00520	52-53	1	2 005	FULLY REDEEMED
2012002461	8,519.20	6,012.68	14,531.88	09/26/2013	08034	00520	52-53	1	2 005	PYRAMID
2013002281	5,366.60	0.00	5,366.60	05/09/2014	08034	01420		1	2 005	FULLY REDEEMED
2021002500	14,165.56	0.00	14,165.56	04/05/2024	08035	00230	23-24	1	2 005	FULLY REDEEMED
2024002043	2,699.45	0.00	2,699.45	05/28/2026	08035	00230	23-24	1	2 005	FULLY REDEEMED
2014002229	2,094.63	0.00	2,094.63	03/02/2016	08035	00850	85	1	2 005	FULLY REDEEMED
2015002204	9,680.75	0.00	9,680.75	03/23/2016	08035	00850	85	1	2 005	FULLY REDEEMED
1993001094	480.71	2,650.87	3,131.58	11/18/1994	08036	00500	50-51	1	2 005	FULLY REDEEMED
2005000947	1,410.45	0.00	1,410.45	03/17/2006	08036	00500	50-51	1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2024002044	4,203.97	0.00	4,203.97	07/21/2025	08037	00430	43-44	1	2 005	FULLY REDEEMED
2024002045	10,651.76	0.00	10,651.76	04/23/2025	08037	00560	56-57	1	2 005	FULLY REDEEMED
2025001700	2,735.28	0.00	2,735.28		08037	00560	56-57	1	2 005	OPEN
2001001095	2,429.73	6,500.74	8,930.47	04/24/2003	08037	00580	58-59	1	2 005	FULLY REDEEMED
1985001196	4,893.66	0.00	4,893.66	06/03/1986	08038	00430				FULLY REDEEMED
1986000876	9,640.57	14,016.25	23,656.82	02/14/1989	08038	00430				FULLY REDEEMED
1990001182	13,280.46	13,662.54	26,943.00	04/22/1993	08038	00430	43-47	4	2 005	FULLY REDEEMED
1992000960	14,843.47	0.00	14,843.47	05/02/2002	08038	00430	43-47	4	2 005	FULLY REDEEMED
1993001095	15,510.51	16,117.74	31,628.25		08038	00430	43-47	4	2 005	SETTLED/CLOSED
1999001240	6,949.60	0.00	6,949.60	01/31/2002	08038	00430	43-47	4	2 005	FULLY REDEEMED
2001001096	25,720.85	35,636.06	61,356.91	06/25/2004	08038	00430	43-47	4	2 005	FULLY REDEEMED
2002001110	9,283.63	17,462.28	26,745.91	06/25/2004	08038	00430	43-47	4	2 005	FULLY REDEEMED
2003001170	10,611.62	0.00	10,611.62	06/25/2004	08038	00430		4	2 005	FULLY REDEEMED
2005000948	15,064.36	0.00	15,064.36	03/23/2007	08038	00430	43-47	4	2 005	FULLY REDEEMED
2006001048	23,998.58	0.00	23,998.58	03/23/2007	08038	00430	43-47	4	2 005	FULLY REDEEMED
2007001247	12,209.74	0.00	12,209.74	12/30/2009	08038	00430	43-47	4	2 005	FULLY REDEEMED
2001001097	864.59	0.00	864.59	05/31/2002	08038	00610	61-62	1	2 005	FULLY REDEEMED
1993001096	347.58	0.00	347.58	03/01/1994	08040	00190		4	2 005	FULLY REDEEMED
1993001097	342.29	0.00	342.29	03/01/1994	08040	00200	20-21	4	2 005	FULLY REDEEMED
1993001098	4,209.42	0.00	4,209.42	03/01/1994	08040	00290	29-31	4	2 005	FULLY REDEEMED
2019002078	32,386.94	0.00	32,386.94	03/10/2020	08040	00460	46-49	4	2 005	FULLY REDEEMED
2007001248	1,061.55	0.00	1,061.55	04/07/2008	08041	00090	9-10	1	2 005	FULLY REDEEMED
2008001445	1,075.35	0.00	1,075.35	03/24/2009	08041	00090	9-10	1	2 005	FULLY REDEEMED
2009001255	3,611.15	0.00	3,611.15	04/30/2010	08041	00090	9-10	1	2 005	FULLY REDEEMED
1986000877	3,213.95	12,852.16	16,066.11	02/08/1989	08041	00240				FULLY REDEEMED
2007001249	10,916.18	0.00	10,916.18	05/15/2008	08041	00240	24-27	4	2 005	FULLY REDEEMED
2008001446	17,737.69	0.00	17,737.69	06/29/2009	08041	00240	24-27	4	2 005	FULLY REDEEMED
2009001256	10,031.36	0.00	10,031.36	03/22/2010	08041	00240	24-27	4	2 005	FULLY REDEEMED
2008001447	28,043.24	18,781.24	46,824.48	11/30/2011	08041	00390	39-40	4	2 005	FULLY REDEEMED
2009001257	8,831.22	19,551.00	28,382.22	01/23/2013	08041	00390	39-40	4	2 005	FULLY REDEEMED
2010002191	9,085.89	0.00	9,085.89	01/23/2013	08041	00390	39-40	4	2 005	FULLY REDEEMED
2011002325	32,153.99	0.00	32,153.99	01/23/2013	08041	00390	39-40	4	2 005	FULLY REDEEMED
2002001111	5,644.94	3,934.35	9,579.29	09/29/2009	08042	00080	8-9	1	2 005	SETTLED/CLOSED
2003001171	1,940.94	14,092.02	16,032.96		08042	00080		1	2 005	OPEN

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2006001050	9,077.07	15,090.86	24,167.93	06/16/2009	08042 00080	8-9	1	2 005	FULLY REDEEMED
2008001448	2,473.07	6,883.25	9,356.32	09/29/2009	08042 00080	8-9	1	2 005	FULLY REDEEMED
2010002192	10,726.34	0.00	10,726.34	06/03/2013	08042 00080	8-9	1	2 005	FULLY REDEEMED
2011002326	10,983.64	0.00	10,983.64	06/03/2013	08042 00080	8-9	1	2 005	FULLY REDEEMED
2008001449	2,568.02	0.00	2,568.02	05/21/2009	08042 00380		4	2 005	FULLY REDEEMED
1992000961	17,502.36	0.00	17,502.36	06/02/1993	08044 01020		4	2 005	FULLY REDEEMED
1993001099	18,289.38	0.00	18,289.38	02/09/1995	08044 01020		4	2 005	FULLY REDEEMED
1985001200	3,601.16	2,155.08	5,756.24	01/23/1987	08044 01080				FULLY REDEEMED
1995001108	1,288.44	0.00	1,288.44	05/31/1996	08044 01110		4	2 005	FULLY REDEEMED
2001001098	2,539.40	0.00	2,539.40	05/29/2002	08044 01110		4	2 005	FULLY REDEEMED
1998001253	541.16	0.00	541.16	02/11/2000	08044 06270	627-628	1	2 005	FULLY REDEEMED
2000001099	4,258.67	2,804.89	7,063.56	04/26/2002	08044 06270	627-628	1	2 005	FULLY REDEEMED
2001001099	1,538.51	18,376.27	19,914.78	03/31/2008	08044 06270	627-628	1	2 005	SETTLED/CLOSED
2004001006	6,985.87	0.00	6,985.87	10/22/2009	08044 06270	627-628	1	2 005	SETTLED/CLOSED
2005000949	7,593.72	0.00	7,593.72	03/28/2007	08044 06270	627-628	1	2 005	FULLY REDEEMED
2006001051	7,782.47	17,924.20	25,706.67	03/31/2008	08044 06270	627-628	1	2 005	FULLY REDEEMED
2025001702	9,237.81	0.00	9,237.81		08045 06750	675-676	4	2 005	OPEN
2025001703	5,171.61	0.00	5,171.61		08045 06770		4	2 005	OPEN
1999001241	3,045.27	0.00	3,045.27	03/24/2000	08045 06970	697-698	1	2 005	FULLY REDEEMED
2008001450	5,824.78	0.00	5,824.78	04/05/2010	08045 07080	708-709	1	2 005	FULLY REDEEMED
2009001258	9,408.59	0.00	9,408.59	04/05/2010	08045 07080	708-709	1	2 005	FULLY REDEEMED
2011002327	9,873.76	19,970.45	29,844.21	02/20/2014	08045 07080	708-709	1	2 005	FULLY REDEEMED
2012002466	9,926.89	7,325.62	17,252.51	09/26/2013	08045 07080	708-709	1	2 005	PYRAMID
2013002283	2,904.27	0.00	2,904.27	02/20/2014	08045 07080	708-709	1	2 005	FULLY REDEEMED
2014002230	12,477.55	0.00	12,477.55	03/06/2015	08045 07080	708-709	1	2 005	FULLY REDEEMED
2016002054	13,584.74	9,881.94	23,466.68	08/31/2017	08045 07080	708-709	1	2 005	FULLY REDEEMED
2017002050	3,727.32	0.00	3,727.32	08/03/2018	08045 07080	708-709	1	2 005	FULLY REDEEMED
2019002080	15,963.84	0.00	15,963.84	10/26/2021	08045 07080	708-709	1	2 005	FULLY REDEEMED
2022001941	16,756.44	0.00	16,756.44	05/08/2023	08045 07080	708-709	1	2 005	FULLY REDEEMED
2023001996	2,214.12	0.00	2,214.12	04/29/2025	08045 07080	708-709	1	2 005	FULLY REDEEMED
2024002046	16,866.97	0.00	16,866.97	04/29/2025	08045 07080	708-709	1	2 005	FULLY REDEEMED
1970000941	859.50	0.00	859.50	07/10/1986	08045 07120				FULLY REDEEMED
1972000773	1,096.23	0.00	1,096.23	07/10/1986	08045 07120				FULLY REDEEMED
2007001250	4,000.76	0.00	4,000.76	04/18/2008	08045 07160	716-717	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
1994001110	5,328.73	3,316.76	8,645.49	04/30/1996	08046 07460	746-748	1	2 005	FULLY REDEEMED
1995001109	1,560.69	0.00	1,560.69	04/30/1996	08046 07460	746-748	1	2 005	FULLY REDEEMED
1996001293	932.72	11,126.39	12,059.11	03/12/1999	08046 07460	746-748	1	2 005	FULLY REDEEMED
2016002055	9,193.47	0.00	9,193.47	03/09/2017	08046 07460	746-748	1	2 005	FULLY REDEEMED
2022001942	4,656.25	0.00	4,656.25	04/26/2024	08046 07630	763-764	1	2 005	FULLY REDEEMED
2023001997	17,946.49	0.00	17,946.49	06/26/2024	08046 07630	763-764	1	2 005	FULLY REDEEMED
1984000914	189.22	0.00	189.22	08/05/1986	08047 05200				FULLY REDEEMED
2021002502	2,283.81	0.00	2,283.81	03/30/2022	08047 05470	547-548	1	2 005	FULLY REDEEMED
2012002467	3,417.29	0.00	3,417.29	04/26/2013	08047 05490	549-550	1	2 005	FULLY REDEEMED
1998001254	2,095.25	0.00	2,095.25	11/03/1999	08047 05530	553-554	1	2 005	FULLY REDEEMED
2000001100	4,028.52	0.00	4,028.52	03/16/2001	08047 05530	553-554	1	2 005	FULLY REDEEMED
2001001100	1,457.78	4,318.90	5,776.68	11/30/2003	08047 05530	553-554	1	2 005	FULLY REDEEMED
2007001251	1,192.41	7,798.93	8,991.34	12/18/2009	08048 04710	471-472	1	2 005	FULLY REDEEMED
1986000878	980.93	0.00	980.93	05/12/1987	08048 05010				FULLY REDEEMED
2009001259	11,114.41	0.00	11,114.41	04/06/2010	08048 05150		1	2 005	FULLY REDEEMED
2011002329	7,328.53	0.00	7,328.53	04/11/2013	08048 05150		1	2 005	FULLY REDEEMED
2012002468	12,133.56	0.00	12,133.56	04/11/2013	08048 05150		1	2 005	FULLY REDEEMED
2013002286	6,627.78	14,761.07	21,388.85	04/14/2015	08048 05150		1	2 005	FULLY REDEEMED
2015002207	7,995.36	14,846.30	22,841.66	01/12/2017	08048 05150		1	2 005	FULLY REDEEMED
2021002503	10,079.80	0.00	10,079.80	03/01/2022	08048 05150		1	2 005	FULLY REDEEMED
2022001943	12,213.07	0.00	12,213.07	05/22/2023	08048 05150		1	2 005	FULLY REDEEMED
2023001998	2,665.30	11,406.46	14,071.76	12/18/2024	08048 05150		1	2 005	FULLY REDEEMED
2025001705	5,875.38	0.00	5,875.38	03/10/2026	08048 05150		1	2 005	FULLY REDEEMED
2022001944	3,454.52	0.00	3,454.52	03/03/2023	08049 04080	408-409	1	2 005	FULLY REDEEMED
1985001201	483.05	0.00	483.05	08/13/1986	08049 04250				FULLY REDEEMED
2001001101	980.80	0.00	980.80	03/19/2002	08049 04320	432-434	1	2 005	FULLY REDEEMED
2022001946	16,097.20	0.00	16,097.20	07/09/2025	08049 04430	443-444	1	2 005	FULLY REDEEMED
2023001999	10,091.92	19,839.85	29,931.77		08049 04430	443-444	1	2 005	OPEN
2001001102	4,785.70	9,900.80	14,686.50	11/19/2003	08050 03680	368-369	1	2 005	FULLY REDEEMED
2023002000	1,838.69	0.00	1,838.69	12/11/2024	08050 03870	387-388	1	2 005	FULLY REDEEMED
2025001706	3,644.38	0.00	3,644.38	07/21/2026	08050 03870	387-388	1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2006001052	3,414.22	0.00	3,414.22	04/25/2007	08050	03930		4	2 005	FULLY REDEEMED
1998001255	1,695.22	0.00	1,695.22	07/19/1999	08051	03180	318-319	1	2 005	FULLY REDEEMED
1986000879	1,190.00	3,045.38	4,235.38	02/18/1988	08052	02160				FULLY REDEEMED
2018001889	1,336.71	0.00	1,336.71	05/06/2019	08052	02210	221-223	1	2 005	FULLY REDEEMED
2023002001	1,855.22	0.00	1,855.22	03/22/2024	08052	02210	221-223	1	2 005	FULLY REDEEMED
2007001252	76,763.32	0.00	76,763.32	06/23/2010	08052	02270	227-229	1	2 005	FULLY REDEEMED
2003001453	1,701.29	0.00	1,701.29	04/06/2004	08053	01110		1	2 122	FULLY REDEEMED
2016002496	833.42	0.00	833.42	05/18/2017	08053	01110		1	2 122	FULLY REDEEMED
2020002933	700.76	1,998.82	2,699.58	06/13/2024	08053	01450	145-146	1	2 122	FULLY REDEEMED
2021003106	845.95	0.00	845.95	06/08/2022	08053	01450	145-146	1	2 122	PYRAMID
2021003107	6,226.13	0.00	6,226.13	01/12/2023	08053	01470	147-149	1	2 122	FULLY REDEEMED
2011002824	10,492.00	0.00	10,492.00	07/24/2014	08053	01610		4	2 122	FULLY REDEEMED
2013002785	14,388.79	11,627.17	26,015.96	10/29/2014	08053	01610		4	2 122	FULLY REDEEMED
2015002666	2,509.33	0.00	2,509.33	05/31/2016	08053	01610		4	2 122	FULLY REDEEMED
2021003110	12,391.05	0.00	12,391.05	01/12/2023	08053	01610		4	2 122	FULLY REDEEMED
2024002494	905.92	0.00	905.92	07/02/2025	08053	01610		4	2 122	FULLY REDEEMED
2017002446	1,148.61	0.00	1,148.61	03/21/2018	08054	02320		1	2 122	FULLY REDEEMED
2018002226	479.28	0.00	479.28	03/08/2019	08054	02320		1	2 122	FULLY REDEEMED
1986001061	4,500.44	3,602.40	8,102.84	09/27/1988	08054	02350				FULLY REDEEMED
1987001187	1,230.00	12,077.02	13,307.02	03/09/1990	08054	02350	235,238-239	4	2 122	FULLY REDEEMED
1990001396	7,869.07	8,489.54	16,358.61	04/27/1993	08054	02350	235,238-239	4	2 122	FULLY REDEEMED
1992001235	9,384.59	0.00	9,384.59	02/23/1995	08054	02350	235,238-239	4	2 122	FULLY REDEEMED
1993001376	10,109.46	68,005.95	78,115.41		08054	02350	235,238-239	4	2 122	SETTLED/CLOSED
1999001513	13,831.76	0.00	13,831.76	01/31/2002	08054	02350	235,238-239	4	2 122	FULLY REDEEMED
2000001325	13,541.52	0.00	13,541.52	01/31/2002	08054	02350	235,238-239	4	2 122	FULLY REDEEMED
2022002387	1,922.38	0.00	1,922.38	11/21/2024	08054	02440		4	2 122	FULLY REDEEMED
2025002095	5,072.24	6,595.43	11,667.67		08054	02440		4	2 122	OPEN
2025002096	3,535.90	0.00	3,535.90		08054	02450		4	2 122	OPEN
1985001439	408.55	0.00	408.55	05/27/1986	08054	02460				FULLY REDEEMED
1993001377	7,772.38	0.00	7,772.38	05/27/1994	08054	02460	246-247	4	2 122	FULLY REDEEMED
1994001316	8,693.83	0.00	8,693.83	04/28/1995	08054	02460	246-247	4	2 122	FULLY REDEEMED
2004001221	18,797.04	0.00	18,797.04	01/11/2007	08055	00010	1-3	2	2 122	FULLY REDEEMED

		Sub/Pyrmd							
2006001289	16,127.06	0.00	16,127.06	04/18/2007	08055 00010	1-3	2	2 122	FULLY REDEEMED
2019002504	11,832.52	0.00	11,832.52	11/21/2023	08055 00140	14-15	1	2 122	FULLY REDEEMED
2021003114	1,386.99	0.00	1,386.99	02/21/2023	08055 00140	14-15	1	2 122	FULLY REDEEMED
2022002388	1,175.49	0.00	1,175.49	01/27/2025	08056 00230	23-24	1	2 122	FULLY REDEEMED
1987001188	1,194.84	0.00	1,194.84	03/23/1988	08056 00250	25-26	1	2 122	FULLY REDEEMED
1994001317	6,717.06	6,362.11	13,079.17	03/04/1997	08057 00110	11-12	4	2 122	FULLY REDEEMED
1995001294	5,987.87	0.00	5,987.87	03/11/1996	08057 00110	11-12	4	2 122	FULLY REDEEMED
1996001510	7,065.18	0.00	7,065.18	07/29/1997	08057 00110	11-12	4	2 122	FULLY REDEEMED
1994001318	6,717.06	4,601.08	11,318.14	03/04/1997	08057 00130	13-14	4	2 122	FULLY REDEEMED
1995001295	1,031.05	0.00	1,031.05	07/29/1997	08057 00130	13-14	4	2 122	FULLY REDEEMED
1996001511	7,065.18	0.00	7,065.18	07/29/1997	08057 00130	13-14	4	2 122	FULLY REDEEMED
1994001319	4,827.51	4,613.23	9,440.74	03/04/1997	08057 00150	15-16	4	2 122	FULLY REDEEMED
1995001296	4,321.53	0.00	4,321.53	03/11/1996	08057 00150	15-16	4	2 122	FULLY REDEEMED
1996001512	5,095.97	0.00	5,095.97	07/29/1997	08057 00150	15-16	4	2 122	FULLY REDEEMED
2001001372	562.76	0.00	562.76	03/29/2002	08057 00210	21-22	1	2 122	FULLY REDEEMED
1985001440	851.60	0.00	851.60	07/08/1986	08057 00230				FULLY REDEEMED
1992001236	5,745.56	0.00	5,745.56	11/29/1993	08057 00450	45-47	2	2 122	FULLY REDEEMED
1993001378	5,600.57	5,495.43	11,096.00	04/12/1996	08057 00450	45-47	2	2 122	FULLY REDEEMED
1994001321	9,246.16	5,984.79	15,230.95	03/04/1997	08057 00500	50-52	4	2 122	FULLY REDEEMED
1995001297	5,632.74	0.00	5,632.74	03/11/1996	08057 00500	50-52	4	2 122	FULLY REDEEMED
1996001513	6,645.50	0.00	6,645.50	03/25/1997	08057 00500	50-52	4	2 122	FULLY REDEEMED
1994001322	35,592.44	23,713.89	59,306.33	03/04/1997	08057 00550	55-56 & 58	4	2 122	FULLY REDEEMED
1995001298	22,214.42	0.00	22,214.42	03/11/1996	08057 00550	55-56 & 58	4	2 122	FULLY REDEEMED
1996001514	26,240.60	0.00	26,240.60	07/29/1997	08057 00550	55-56 & 58	4	2 122	FULLY REDEEMED
1994001323	15,583.46	10,802.93	26,386.39	03/04/1997	08057 00610	61-62	4	2 122	FULLY REDEEMED
1995001299	2,364.26	0.00	2,364.26	07/29/1997	08057 00610	61-62	4	2 122	FULLY REDEEMED
1996001515	16,394.64	0.00	16,394.64	07/29/1997	08057 00610	61-62	4	2 122	FULLY REDEEMED
2001001373	5,091.22	0.00	5,091.22	02/22/2002	08058 00270	27-28	1	2 122	FULLY REDEEMED
2005001208	721.59	0.00	721.59	03/17/2006	08058 00270	27-28	1	2 122	FULLY REDEEMED
2020002935	14,062.64	0.00	14,062.64	10/24/2025	08058 00270	27-28	1	2 122	FULLY REDEEMED
2021003115	12,979.67	0.00	12,979.67	10/24/2025	08058 00270	27-28	1	2 122	FULLY REDEEMED
2022002389	12,806.24	11,249.09	24,055.33	10/24/2025	08058 00270	27-28	1	2 122	FULLY REDEEMED
2023002390	1,994.70	20,303.90	22,298.60	09/08/2025	08058 00270	27-28	1	2 122	FULLY REDEEMED

		Sub/Pyrmd								
1985001441	179.23	0.00	179.23	04/27/1986	08058	00290				FULLY REDEEMED
2023002391	12,050.76	0.00	12,050.76	03/22/2024	08059	00390	39-40	1	2 122	FULLY REDEEMED
1986001062	210.23	0.00	210.23	10/30/1987	08059	01330				FULLY REDEEMED
1999001514	1,389.95	0.00	1,389.95	06/14/2000	08060	00110	11-12	1	2 122	FULLY REDEEMED
1984001074	406.58	2,487.40	2,893.98	02/01/1995	08060	00310				FULLY REDEEMED
1987001189	1,931.41	0.00	1,931.41	04/09/1990	08060	00310	31-32	1	2 122	FULLY REDEEMED
1988000792	2,090.91	0.00	2,090.91	04/29/1991	08060	00310	31-32	1	2 122	FULLY REDEEMED
2015002667	900.50	0.00	900.50	01/26/2017	08061	00290	29-30	1	2 122	FULLY REDEEMED
2018002227	12,767.45	10,377.35	23,144.80	02/18/2020	08061	00330	33-34	1	2 122	FULLY REDEEMED
2014002730	7,597.35	0.00	7,597.35	02/11/2025	08062	00400	40-41	1	2 122	FULLY REDEEMED
2016002498	12,695.09	12,938.44	25,633.53	02/11/2025	08062	00400	40-41	1	2 122	FULLY REDEEMED
2017002448	2,463.10	0.00	2,463.10	05/29/2018	08062	00400	40-41	1	2 122	PYRAMID
2018002228	14,223.83	22,552.20	36,776.03	02/11/2025	08062	00400	40-41	1	2 122	FULLY REDEEMED
2019002506	2,700.24	0.00	2,700.24	06/01/2020	08062	00400	40-41	1	2 122	FULLY REDEEMED
2022002392	14,898.18	14,025.32	28,923.50	02/11/2025	08062	00400	40-41	1	2 122	FULLY REDEEMED
2025002098	16,180.78	13,776.22	29,957.00		08062	00400	40-41	1	2 122	OPEN
1996001516	9,248.44	0.00	9,248.44	02/05/1999	08062	01090	109-111,144-145	4	2 122	FULLY REDEEMED
2021003119	6,425.11	0.00	6,425.11	04/05/2024	08062	01190	119-120	1	2 122	FULLY REDEEMED
2022002393	11,059.55	19,962.91	31,022.46	06/11/2025	08062	01190	119-120	1	2 122	FULLY REDEEMED
2023002393	1,806.01	0.00	1,806.01	06/11/2025	08062	01190	119-120	1	2 122	FULLY REDEEMED
2025002099	11,678.77	9,703.77	21,382.54		08062	01190	119-120	1	2 122	OPEN
1999001515	56.07	0.00	56.07	08/23/2001	08062	01360		4	2 122	FULLY REDEEMED
2009001523	793.41	0.00	793.41	05/06/2010	08062	01480		4	2 122	FULLY REDEEMED
2011002825	610.00	2,001.09	2,611.09	02/06/2013	08062	01480		4	2 122	FULLY REDEEMED
2019002507	950.33	0.00	950.33	03/03/2020	08062	01500		1	2 122	FULLY REDEEMED
2018002229	4,242.49	0.00	4,242.49	07/12/2019	08062	01510		1	2 122	FULLY REDEEMED
2013002787	9,890.49	9,985.73	19,876.22	02/16/2017	08063	00150	15-16	1	2 122	FULLY REDEEMED
2015002670	10,820.57	8,692.06	19,512.63	02/16/2017	08063	00150	15-16	1	2 122	FULLY REDEEMED
2017002449	9,738.91	0.00	9,738.91	07/05/2018	08063	00150	15-16	1	2 122	FULLY REDEEMED
2002001333	19,593.74	0.00	19,593.74	10/22/2004	08063	01460	146,152	4	2 122	FULLY REDEEMED
2003001454	21,058.61	18,201.71	39,260.32	10/22/2004	08063	01460		4	2 122	FULLY REDEEMED

					Sub/Pyrmd					
2024002499	13,069.75	0.00	13,069.75	03/10/2025	08063	01460	146,152	4	2 122	FULLY REDEEMED
1987001190	977.84	0.00	977.84	06/21/1988	08063	01560		4	2 122	FULLY REDEEMED
1996001518	2,030.79	0.00	2,030.79	05/30/1997	08063	01560		4	2 122	FULLY REDEEMED
2001001374	15,746.59	16,207.71	31,954.30	05/17/2004	08064	01200	120-123	4	2 122	FULLY REDEEMED
2003001455	17,521.74	0.00	17,521.74	05/17/2004	08064	01200		4	2 122	FULLY REDEEMED
2004001222	2,414.31	0.00	2,414.31	09/19/2006	08064	01200	120-123	4	2 122	FULLY REDEEMED
1986001063	425.47	0.00	425.47	05/06/1987	08064	02040				FULLY REDEEMED
1993001379	10,898.88	0.00	10,898.88	05/25/1994	08064	02040	204,424	4	2 122	FULLY REDEEMED
1994001324	12,193.87	0.00	12,193.87	07/24/1995	08064	02040	204,424	4	2 122	FULLY REDEEMED
1995001300	11,462.28	0.00	11,462.28	05/23/1996	08064	02040	204,424	4	2 122	FULLY REDEEMED
2002001334	3,413.10	0.00	3,413.10	04/18/2003	08064	03220	322-323	1	2 122	FULLY REDEEMED
2009001524	471.48	599.56	1,071.04		08064	04030		1	2 122	SETTLED/CLOSED
2021003121	1,276.37	440.56	1,716.93	05/20/2024	08064	04040		1	2 122	FULLY REDEEMED
2025002100	701.46	0.00	701.46	05/22/2026	08064	04040		1	2 122	FULLY REDEEMED
1986001064	131.31	0.00	131.31	05/06/1987	08064	04070				FULLY REDEEMED
1993001380	2,443.83	0.00	2,443.83	05/25/1994	08064	04070		4	2 122	FULLY REDEEMED
1994001325	2,728.64	3,672.44	6,401.08	12/26/1996	08064	04070		4	2 122	FULLY REDEEMED
1984001076	1,098.92	0.00	1,098.92	08/14/1986	08064	04140				FULLY REDEEMED
2008001748	19,353.93	0.00	19,353.93	06/01/2009	08064	04140		4	2 122	FULLY REDEEMED
2009001525	19,177.17	0.00	19,177.17	05/28/2010	08064	04140		4	2 122	FULLY REDEEMED
2011002826	9,273.93	0.00	9,273.93	05/29/2012	08064	04140		4	2 122	FULLY REDEEMED
2013002788	17,875.48	0.00	17,875.48	05/30/2014	08064	04140		4	2 122	FULLY REDEEMED
2002001335	14,854.11	0.00	14,854.11	07/24/2003	08064	04200		4	2 122	FULLY REDEEMED
2002001336	11,901.50	0.00	11,901.50	10/07/2003	08064	04210		4	2 122	FULLY REDEEMED
2001001375	36,434.99	0.00	36,434.99	03/17/2004	08064	04220	422 & 426	4	2 122	FULLY REDEEMED
2002001337	37,885.85	38,186.75	76,072.60	05/17/2004	08064	04220	422 & 426	4	2 122	FULLY REDEEMED
2003001456	202.46	0.00	202.46	12/05/2005	08066	00030		1	2 122	FULLY REDEEMED
2009001526	1,239.65	7,006.32	8,245.97	03/17/2011	08067	00190	19-20	1	2 122	FULLY REDEEMED
2025002101	13,598.52	0.00	13,598.52	06/02/2026	08067	00310	31-33	1	2 122	FULLY REDEEMED
2008001749	7,719.97	0.00	7,719.97	07/06/2009	08067	00390	39-40	1	2 122	FULLY REDEEMED

		Sub/Pyrmd							
1985001442	217.06	0.00	217.06	12/09/1986	08067 00470				FULLY REDEEMED
2002001338	2,032.39	0.00	2,032.39	03/20/2003	08067 00470	47-48	1	2 122	FULLY REDEEMED
2008001750	6,752.47	0.00	6,752.47	05/05/2009	08068 00250	25-26	1	2 122	FULLY REDEEMED
2016002499	13,747.75	0.00	13,747.75	03/17/2017	08068 00250	25-26	1	2 122	FULLY REDEEMED
1986001065	255.68	0.00	255.68	03/30/1987	08068 01070				FULLY REDEEMED
2008001751	7,087.23	0.00	7,087.23	05/01/2009	08070 00050	5-6	1	2 122	FULLY REDEEMED
2012003096	5,916.68	0.00	5,916.68	12/11/2013	08070 00050	5-6	1	2 122	FULLY REDEEMED
1992001237	936.50	0.00	936.50		08070 00130	13-14	1	2 122	SETTLED/CLOSED
1994001326	2,286.06	1,990.37	4,276.43	12/08/2000	08070 00130	13-14	1	2 122	FULLY REDEEMED
1995001301	411.65	0.00	411.65	05/15/1996	08070 00130	13-14	1	2 122	FULLY REDEEMED
1997001235	1,567.05	0.00	1,567.05	05/26/1998	08070 00130	13-14	1	2 122	FULLY REDEEMED
1998001515	1,599.29	0.00	1,599.29	06/02/1999	08070 00130	13-14	1	2 122	FULLY REDEEMED
1999001516	338.49	0.00	338.49	12/08/2000	08070 00130	13-14	1	2 122	FULLY REDEEMED
2001001376	565.00	0.00	565.00	07/30/2002	08070 00130	13-14	1	2 122	FULLY REDEEMED
2003001457	592.47	2,822.81	3,415.28	10/17/2006	08070 00130		1	2 122	SETTLED/CLOSED
2014002733	5,417.50	10,580.70	15,998.20	04/03/2017	08070 01320		1	2 122	FULLY REDEEMED
2016002500	11,050.45	0.00	11,050.45	04/22/2019	08070 01320		1	2 122	FULLY REDEEMED
2017002450	11,604.60	0.00	11,604.60	07/11/2019	08070 01320		1	2 122	PYRAMID
2018002230	12,274.79	37,766.43	50,041.22	07/26/2021	08070 01320		1	2 122	FULLY REDEEMED
2019002509	2,180.60	0.00	2,180.60	06/01/2020	08070 01320		1	2 122	FULLY REDEEMED
2022002394	13,019.10	12,013.21	25,032.31	12/17/2024	08070 01320		1	2 122	FULLY REDEEMED
2023002395	1,946.74	10,256.39	12,203.13	12/17/2024	08070 01320		1	2 122	FULLY REDEEMED
2009001527	1,005.04	0.00	1,005.04	12/29/2011	08071 00200	20-21	1	2 122	FULLY REDEEMED
2010002679	10,034.63	0.00	10,034.63	12/29/2011	08071 00200	20-21	1	2 122	FULLY REDEEMED
2007001532	767.03	9,916.88	10,683.91	01/22/2010	08072 00170	17-18	1	2 122	FULLY REDEEMED
2011002828	828.47	5,512.37	6,340.84	04/30/2013	08072 00300	30-31	1	2 122	FULLY REDEEMED
2012003097	1,483.48	0.00	1,483.48	04/30/2013	08072 00300	30-31	1	2 122	FULLY REDEEMED
2013002789	4,059.60	8,054.89	12,114.49	07/14/2015	08072 00300	30-31	1	2 122	FULLY REDEEMED
2016002501	10,425.46	0.00	10,425.46	03/23/2017	08072 00300	30-31	1	2 122	FULLY REDEEMED
2012003098	7,595.44	0.00	7,595.44	03/19/2013	08072 00420	42-44	1	2 122	FULLY REDEEMED
1987001191	312.42	0.00	312.42	03/28/1988	08072 00590	59-60	1	2 122	FULLY REDEEMED
2017002453	4,227.89	0.00	4,227.89	07/25/2019	08072 01270		1	2 122	FULLY REDEEMED
1995001302	400.21	0.00	400.21	03/26/1996	08072 01290		1	2 122	FULLY REDEEMED
1997001236	1,532.11	0.00	1,532.11	03/09/2001	08072 01290		1	2 122	FULLY REDEEMED

					Sub/Pyrmd				
1998001516	2,688.78	2,770.90	5,459.68	03/09/2001	08072 01290		1	2 122	FULLY REDEEMED
2000001326	3,296.72	0.00	3,296.72	03/09/2001	08072 01290		1	2 122	FULLY REDEEMED
2001001377	3,552.75	2,730.41	6,283.16	05/08/2003	08072 01290		1	2 122	FULLY REDEEMED
2002001339	810.41	11,693.65	12,504.06	03/30/2004	08072 01290		1	2 122	FULLY REDEEMED
2004001223	6,198.01	11,440.65	17,638.66	04/30/2007	08072 01290		1	2 122	FULLY REDEEMED
2006001290	1,284.06	0.00	1,284.06	04/30/2007	08072 01290		1	2 122	FULLY REDEEMED
2007001533	7,024.87	5,427.05	12,451.92	04/20/2009	08072 01290		1	2 122	FULLY REDEEMED
2008001752	1,362.12	21,412.91	22,775.03	11/24/2009	08072 01290		1	2 122	FULLY REDEEMED
2006001291	2,829.02	0.00	2,829.02	02/28/2007	08073 00420		1	2 122	FULLY REDEEMED
2023002397	415.12	0.00	415.12	07/18/2024	08074 00310	31,32	1	2 122	FULLY REDEEMED
2018002233	728.22	0.00	728.22	10/21/2022	08074 00330		1	2 122	FULLY REDEEMED
2023002398	335.19	0.00	335.19	07/18/2024	08074 00330		1	2 122	FULLY REDEEMED
1995001303	196.83	0.00	196.83	01/12/1998	08075 00010	1-2	1	2 122	FULLY REDEEMED
2009001528	210.39	772.65	983.04	10/12/2016	08075 00450	45,46	1	2 122	FULLY REDEEMED
2022002396	331.73	0.00	331.73	03/17/2025	08075 00450	45,46	1	2 122	FULLY REDEEMED
2008001753	980.97	3,809.59	4,790.56	07/28/2011	08075 00470	47,48	1	2 122	FULLY REDEEMED
2009001529	609.99	6,420.79	7,030.78	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2011002831	3,620.59	3,010.39	6,630.98	10/05/2021	08075 00470	47,48	1	2 122	FULLY REDEEMED
2012003101	757.90	3,206.94	3,964.84	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2013002791	830.13	0.00	830.13	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2014002735	4,521.81	0.00	4,521.81	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2018002234	3,328.16	10,876.43	14,204.59	03/07/2025	08075 00470	47,48	1	2 122	FULLY REDEEMED
2019002511	1,079.19	0.00	1,079.19	08/25/2020	08075 00470	47,48	1	2 122	PYRAMID
2001001378	5,094.60	0.00	5,094.60	09/30/2002	08076 00040	4-5	1	2 122	FULLY REDEEMED
2022002397	7,859.83	0.00	7,859.83	12/29/2023	08076 00040	4-5	1	2 122	FULLY REDEEMED
2023002399	16,845.12	0.00	16,845.12	09/30/2024	08076 00040	4-5	1	2 122	FULLY REDEEMED
2020002940	6,504.92	0.00	6,504.92	04/28/2022	08076 00250	25-27	1	2 122	FULLY REDEEMED
2021003123	17,540.98	0.00	17,540.98	04/28/2022	08076 00250	25-27	1	2 122	FULLY REDEEMED
2010002683	17,073.00	19,482.22	36,555.22	08/31/2012	08076 00380	38-39	4	2 122	FULLY REDEEMED
2012003102	24,500.76	0.00	24,500.76	08/05/2013	08076 00380	38-39	4	2 122	FULLY REDEEMED
2013002792	24,445.84	51,696.40	76,142.24	12/31/2015	08076 00380	38-39	4	2 122	FULLY REDEEMED
2014002736	24,867.70	0.00	24,867.70	06/05/2015	08076 00380	38-39	4	2 122	PYRAMID
2016002503	26,377.18	34,783.71	61,160.89	02/08/2019	08076 00380	38-39	4	2 122	FULLY REDEEMED
2017002455	28,986.42	0.00	28,986.42	12/11/2018	08076 00380	38-39	4	2 122	PYRAMID
2018002235	31,476.44	0.00	31,476.44	05/12/2021	08076 00380	38-39	4	2 122	FULLY REDEEMED
2019002512	31,166.72	0.00	31,166.72	07/30/2021	08076 00380	38-39	4	2 122	FULLY REDEEMED

		Sub/Pyrmd							
2010002684	20,013.81	0.00	20,013.81	08/31/2012	08076 00400	40-45	4	2 122	FULLY REDEEMED
2011002832	20,107.65	0.00	20,107.65	08/31/2012	08076 00400	40-45	4	2 122	FULLY REDEEMED
2012003103	20,880.34	0.00	20,880.34	05/07/2013	08076 00400	40-45	4	2 122	FULLY REDEEMED
2013002793	21,317.69	0.00	21,317.69	08/11/2014	08076 00400	40-45	4	2 122	FULLY REDEEMED
2014002737	21,684.78	0.00	21,684.78	08/14/2015	08076 00400	40-45	4	2 122	FULLY REDEEMED
2015002675	22,545.71	0.00	22,545.71	02/15/2017	08076 00400	40-45	4	2 122	FULLY REDEEMED
2016002504	22,998.22	0.00	22,998.22	02/08/2019	08076 00400	40-45	4	2 122	FULLY REDEEMED
2017002456	25,291.97	0.00	25,291.97	02/08/2019	08076 00400	40-45	4	2 122	FULLY REDEEMED
2018002236	27,461.20	0.00	27,461.20	05/25/2021	08076 00400	40-45	4	2 122	FULLY REDEEMED
2019002513	27,194.32	0.00	27,194.32	07/30/2021	08076 00400	40-45	4	2 122	FULLY REDEEMED
2010002685	4,523.87	0.00	4,523.87	07/16/2012	08076 00650		4	2 122	FULLY REDEEMED
2011002833	6,785.03	0.00	6,785.03	02/15/2013	08076 00660		4	2 122	FULLY REDEEMED
2012003104	8,141.36	0.00	8,141.36	05/31/2013	08076 00660		4	2 122	FULLY REDEEMED
2014002738	9,000.46	0.00	9,000.46	08/14/2015	08076 00660		4	2 122	FULLY REDEEMED
2015002676	9,349.31	0.00	9,349.31	02/15/2017	08076 00660		4	2 122	FULLY REDEEMED
2016002505	9,532.68	0.00	9,532.68	02/08/2019	08076 00660		4	2 122	FULLY REDEEMED
2017002457	10,569.09	0.00	10,569.09	02/08/2019	08076 00660		4	2 122	FULLY REDEEMED
2018002237	11,459.97	0.00	11,459.97	05/12/2021	08076 00660		4	2 122	FULLY REDEEMED
2019002514	11,363.71	0.00	11,363.71	07/30/2021	08076 00660		4	2 122	FULLY REDEEMED
2010002687	26,234.28	26,842.90	53,077.18	08/31/2012	08076 00690		4	2 122	FULLY REDEEMED
2012003105	25,418.32	0.00	25,418.32	02/14/2014	08076 00690		4	2 122	FULLY REDEEMED
2013002795	26,083.66	0.00	26,083.66	12/31/2015	08076 00690		4	2 122	FULLY REDEEMED
2014002739	26,534.14	0.00	26,534.14	01/22/2016	08076 00690		4	2 122	FULLY REDEEMED
2016002506	28,146.33	0.00	28,146.33	02/08/2019	08076 00690		4	2 122	FULLY REDEEMED
2017002458	30,920.72	0.00	30,920.72	02/08/2019	08076 00690		4	2 122	FULLY REDEEMED
2018002238	33,578.70	67,467.46	101,046.16	07/30/2021	08076 00690		4	2 122	FULLY REDEEMED
2019002515	14,498.55	0.00	14,498.55	08/25/2020	08076 00690		4	2 122	PYRAMID
2011002834	17,798.49	0.00	17,798.49	02/15/2013	08076 00700		4	2 122	FULLY REDEEMED
2012003106	20,090.82	0.00	20,090.82	05/07/2013	08076 00700		4	2 122	FULLY REDEEMED
2013002796	21,892.11	0.00	21,892.11	08/11/2014	08076 00700		4	2 122	FULLY REDEEMED
2014002740	22,269.23	0.00	22,269.23	08/14/2015	08076 00700		4	2 122	FULLY REDEEMED
2016002507	23,618.66	0.00	23,618.66	02/08/2019	08076 00700		4	2 122	FULLY REDEEMED
2017002459	25,970.33	0.00	25,970.33	02/08/2019	08076 00700		4	2 122	FULLY REDEEMED
2018002239	28,198.50	33,508.45	61,706.95	07/30/2021	08076 00700		4	2 122	FULLY REDEEMED
2019002516	27,923.71	0.00	27,923.71	08/28/2020	08076 00700		4	2 122	PYRAMID
2012003107	18,954.24	0.00	18,954.24	08/03/2016	08077 00010	1-3	4	2 122	FULLY REDEEMED
2008001754	1,950.62	0.00	1,950.62	03/30/2009	08077 00410	41-43	1	2 122	FULLY REDEEMED
2022002398	3,936.58	0.00	3,936.58	02/27/2023	08077 00560	56-57	1	2 122	FULLY REDEEMED

		Sub/Pyrmd							
2024002501	5,186.00	0.00	5,186.00	05/30/2025	08077 00560	56-57	1	2 122	FULLY REDEEMED
1994001327	1,484.91	0.00	1,484.91	06/21/1995	08078 00010	1-4,130	1	2 122	FULLY REDEEMED
1995001304	2,468.38	0.00	2,468.38	05/30/1996	08078 00010	1-4,130	1	2 122	FULLY REDEEMED
1993001381	1,237.07	0.00	1,237.07	08/29/1996	08078 00190	19-20	1	2 122	FULLY REDEEMED
1995001305	5,480.84	3,362.07	8,842.91	08/29/1996	08078 00190	19-20	1	2 122	FULLY REDEEMED
1997001237	6,313.52	0.00	6,313.52	02/18/1998	08078 00190	19-20	1	2 122	FULLY REDEEMED
2004001224	5,792.86	0.00	5,792.86	05/04/2005	08078 00190	19-20	1	2 122	FULLY REDEEMED
2005001209	7,709.65	0.00	7,709.65	05/15/2006	08078 00190	19-20	1	2 122	FULLY REDEEMED
2007001534	5,326.63	0.00	5,326.63	04/13/2009	08078 00590	59-60	1	2 122	FULLY REDEEMED
2008001755	10,933.76	0.00	10,933.76	04/13/2009	08078 00590	59-60	1	2 122	FULLY REDEEMED
2005001210	1,259.87	0.00	1,259.87	05/03/2006	08079 00130	13-14	1	2 122	FULLY REDEEMED
1984001077	641.67	0.00	641.67	07/13/1988	08079 00200				FULLY REDEEMED
1996001519	706.40	0.00	706.40	02/27/1997	08079 00310		1	2 122	FULLY REDEEMED
2017002460	1,705.16	0.00	1,705.16	05/16/2018	08080 00090	9-10	1	2 122	FULLY REDEEMED
2018002240	7,731.62	0.00	7,731.62	04/17/2019	08080 00190	19-20	1	2 122	FULLY REDEEMED
2007001535	4,633.39	5,825.64	10,459.03	09/03/2009	08080 00260	26-27	1	2 122	FULLY REDEEMED
2008001756	3,191.88	0.00	3,191.88	09/29/2009	08080 00260	26-27	1	2 122	FULLY REDEEMED
2014002741	25,932.53	0.00	25,932.53	01/12/2016	08080 00310	31-33	2	2 122	FULLY REDEEMED
2007001536	633.38	0.00	633.38	04/10/2009	08080 01280		1	2 122	FULLY REDEEMED
2008001757	787.52	1,436.65	2,224.17	07/07/2010	08080 01280		1	2 122	FULLY REDEEMED
2019002518	4,389.62	0.00	4,389.62	03/04/2020	08081 00160	16-18	1	2 122	FULLY REDEEMED
2020002948	3,850.11	0.00	3,850.11	05/09/2023	08081 00160	16-18	1	2 122	FULLY REDEEMED
2021003125	9,596.85	0.00	9,596.85	05/18/2023	08081 00160	16-18	1	2 122	FULLY REDEEMED
2022002399	9,413.20	17,481.04	26,894.24	01/18/2024	08081 00160	16-18	1	2 122	FULLY REDEEMED
2024002503	3,720.48	0.00	3,720.48		08081 00160	16-18	1	2 122	OPEN
1992001238	10,456.39	0.00	10,456.39		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1993001382	10,713.08	15,903.02	26,616.10		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1994001328	5,196.99	11,941.92	17,138.91		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1997001238	4,959.74	20,401.72	25,361.46		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1999001517	4,985.76	23,587.11	28,572.87		08081 00280	28-30	4	2 122	SETTLED/CLOSED
2000001327	5,764.36	9,148.74	14,913.10	08/04/2003	08081 00280	28-30	4	2 122	FULLY REDEEMED
2002001340	6,418.91	0.00	6,418.91	03/16/2007	08081 00280	28-30	4	2 122	FULLY REDEEMED

		Sub/Pyrmd							
2008001758	4,028.26	9,544.19	13,572.45	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2010002689	3,301.66	0.00	3,301.66	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2011002835	9,102.87	0.00	9,102.87	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2013002799	10,744.28	12,514.23	23,258.51	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2014002742	11,376.57	0.00	11,376.57	04/23/2015	08081 00420	42-44	1	2 122	PYRAMID
2015002679	11,822.44	7,377.38	19,199.82	09/20/2018	08081 00420	42-44	1	2 122	FULLY REDEEMED
2016002508	4,501.43	12,421.21	16,922.64	09/20/2018	08081 00420	42-44	1	2 122	FULLY REDEEMED
2016002509	915.51	0.00	915.51	05/09/2017	08083 00130	13-14	1	2 122	FULLY REDEEMED
2002001341	2,296.27	2,219.54	4,515.81	12/17/2003	08083 0152A		1	2 122	FULLY REDEEMED
2015002680	3,290.11	0.00	3,290.11	08/19/2016	08083 0152A		1	2 122	FULLY REDEEMED
2022002400	335.47	631.67	967.14	08/11/2023	08083 0156A		1	2 122	FULLY REDEEMED
1995001306	1,429.86	5,307.99	6,737.85		08087 00270	27,28	1	2 122	OPEN
1996001521	551.13	0.00	551.13	04/11/1997	08087 00270	27,28	1	2 122	FULLY REDEEMED
1998001518	2,921.78	0.00	2,921.78	11/15/2000	08087 00270	27,28	1	2 122	FULLY REDEEMED
1999001518	3,033.73	0.00	3,033.73	11/15/2000	08087 00270	27,28	1	2 122	FULLY REDEEMED
2005001211	3,428.55	0.00	3,428.55	04/24/2007	08087 01370		1	2 122	FULLY REDEEMED
2006001292	806.52	11,101.66	11,908.18	03/24/2008	08087 01370		1	2 122	FULLY REDEEMED
1994001329	2,802.48	0.00	2,802.48		08087 02520		1	2 122	SETTLED/CLOSED
1995001307	3,566.65	0.00	3,566.65	05/17/1996	08087 02520		1	2 122	FULLY REDEEMED
2006001293	2,488.15	2,439.01	4,927.16	12/30/2008	08087 02520		1	2 122	FULLY REDEEMED
1983001068	1,968.64	0.00	1,968.64	01/04/1989	08087 02550				FULLY REDEEMED
1984001079	2,079.13	4,382.35	6,461.48	01/04/1989	08087 02550				FULLY REDEEMED
1987001192	2,655.95	0.00	2,655.95	01/04/1989	08087 02550		1	2 122	FULLY REDEEMED
2025002103	338.85	0.00	338.85	04/21/2026	08088 02350		1	2 122	FULLY REDEEMED
2007001537	8,765.50	0.00	8,765.50	04/21/2008	08089 00080	8,9 & 104	1	2 122	FULLY REDEEMED
2008001759	1,574.99	0.00	1,574.99	09/15/2010	08089 00080	8,9 & 104	1	2 122	FULLY REDEEMED
2002001342	200.12	0.00	200.12	05/30/2003	08089 00140	14,106	4	2 122	FULLY REDEEMED
2022002401	1,667.62	0.00	1,667.62	01/17/2025	08089 00170		1	2 122	FULLY REDEEMED
2003001458	1,017.75	0.00	1,017.75	05/10/2004	08090 00190		1	2 122	FULLY REDEEMED
1985001444	266.88	0.00	266.88	05/30/1986	08090 00300				FULLY REDEEMED
2000001328	1,758.02	0.00	1,758.02	07/11/2001	08090 02130		1	2 122	FULLY REDEEMED
2003001459	1,659.66	0.00	1,659.66	05/27/2004	08090 02130		1	2 122	FULLY REDEEMED

		Sub/Pyrmd								
2003001460	3,826.05	0.00	3,826.05	05/21/2004	08090	02160		1	2 122	FULLY REDEEMED
2001001380	5,641.08	0.00	5,641.08	04/26/2002	08091	00210	21-22	1	2 122	FULLY REDEEMED
2023002403	7,774.13	0.00	7,774.13	06/29/2026	08091	00300	30-31,132,134	1	2 122	FULLY REDEEMED
2024002504	16,509.59	0.00	16,509.59	05/15/2026	08091	00300	30-31,132,134	1	2 122	FULLY REDEEMED
1986001066	47.83	0.00	47.83	05/29/1987	08091	01100				FULLY REDEEMED
2007001538	6,177.48	0.00	6,177.48	03/12/2008	08092	00380	38-39	1	2 122	FULLY REDEEMED
2005001212	7,441.18	0.00	7,441.18	05/01/2006	08093	00060	6-7	1	2 122	FULLY REDEEMED
2025002104	1,833.31	0.00	1,833.31	03/02/2026	08093	0017A	17A,18A	1	2 122	FULLY REDEEMED
2004001225	2,727.77	0.00	2,727.77	03/08/2005	08095	00250	25-26	1	2 122	FULLY REDEEMED
1986001067	2,970.05	0.00	2,970.05	05/19/1987	08095	00270				FULLY REDEEMED
2021003127	320.07	0.00	320.07	03/09/2023	08095	0035A		1	2 122	FULLY REDEEMED
2022002402	390.59	0.00	390.59	03/09/2023	08095	0035A		1	2 122	FULLY REDEEMED
2020002951	336.18	0.00	336.18	06/08/2022	08095	0036A		1	2 122	PYRAMID
2021003130	305.01	369.80	674.81	04/25/2023	08095	0036A		1	2 122	FULLY REDEEMED
2022002403	303.83	840.27	1,144.10		08095	0036A		1	2 122	OPEN
2004001226	1,524.93	0.00	1,524.93	04/28/2005	08096	00170	17-18	1	2 122	FULLY REDEEMED
2006001294	4,592.55	0.00	4,592.55	06/20/2007	08096	00170	17-18	1	2 122	FULLY REDEEMED
2008001760	3,376.60	0.00	3,376.60	04/27/2009	08096	00170	17-18	1	2 122	FULLY REDEEMED
2014002744	11,401.69	0.00	11,401.69	01/20/2016	08096	00170	17-18	1	2 122	FULLY REDEEMED
2015002681	4,320.94	0.00	4,320.94	05/25/2016	08096	00170	17-18	1	2 122	FULLY REDEEMED
2013002801	5,357.61	3,513.45	8,871.06	04/29/2015	08096	00430	43-44	1	2 122	PYRAMID
2014002745	3,638.11	22,664.96	26,303.07	11/28/2016	08096	00430	43-44	1	2 122	FULLY REDEEMED
2015002682	3,830.29	0.00	3,830.29	04/01/2016	08096	00430	43-44	1	2 122	PYRAMID
1985001445	405.96	0.00	405.96	05/14/1986	08096	0149A				FULLY REDEEMED
2007001539	683.00	0.00	683.00	05/30/2008	08096	0149A		1	2 122	FULLY REDEEMED
2008001761	11,542.32	7,499.01	19,041.33	11/30/2009	08096	0149A		1	2 122	FULLY REDEEMED
2022002404	352.46	0.00	352.46	02/24/2023	08096	01510		1	2 122	FULLY REDEEMED
2023002405	402.77	0.00	402.77	06/25/2026	08096	01510		1	2 122	FULLY REDEEMED
2024002505	346.79	0.00	346.79	06/25/2026	08096	01510		1	2 122	FULLY REDEEMED
1995001308	20,810.76	24,824.09	45,634.85	03/30/1998	08097	00050	5-8	4	2 122	FULLY REDEEMED
1996001522	24,824.00	0.00	24,824.00	03/30/1998	08097	00050	5-8	4	2 122	FULLY REDEEMED

		Sub/Pyrmd								
1993001384	3,089.27	0.00	3,089.27	12/21/1995	08097	00210	21-23	1	2 122	FULLY REDEEMED
2003001461	1,066.44	0.00	1,066.44	09/29/2006	08097	00610		1	2 122	FULLY REDEEMED
2013002803	1,519.87	0.00	1,519.87	05/29/2014	08097	00760	76-78	1	2 122	FULLY REDEEMED
2018002242	1,594.85	0.00	1,594.85	09/16/2021	08097	00830	83-84	1	2 122	FULLY REDEEMED
2019002520	1,668.52	0.00	1,668.52	09/16/2021	08097	00830	83-84	1	2 122	FULLY REDEEMED
2022002405	3,384.30	0.00	3,384.30	08/08/2023	08097	00830	83-84	1	2 122	FULLY REDEEMED
2024002506	5,746.31	0.00	5,746.31		08097	00830	83-84	1	2 122	OPEN
2024002507	22,357.69	0.00	22,357.69	05/27/2025	08097	00960	96-98	1	2 122	FULLY REDEEMED
2025002105	18,604.19	0.00	18,604.19	02/26/2026	08097	00960	96-98	1	2 122	FULLY REDEEMED
2001001381	736.45	0.00	736.45	05/17/2002	08097	01130	113-115	1	2 122	FULLY REDEEMED
2011002837	3,501.64	0.00	3,501.64	04/16/2012	08097	01130	113-115	1	2 122	FULLY REDEEMED
2024002508	15,919.62	0.00	15,919.62		08097	01130	113-115	1	2 122	OPEN
2016002510	1,888.10	0.00	1,888.10	03/09/2018	08098	00030	3-4	1	2 122	FULLY REDEEMED
2008001762	10,433.92	10,675.51	21,109.43	12/17/2009	08098	00300	30-32	1	2 122	FULLY REDEEMED
2010002690	11,150.78	0.00	11,150.78	07/26/2011	08098	00300	30-32	1	2 122	FULLY REDEEMED
2011002838	3,763.67	0.00	3,763.67	04/12/2012	08098	00300	30-32	1	2 122	FULLY REDEEMED
2008001451	9,201.32	0.00	9,201.32	03/23/2009	08099	02030	203-204,405	1	2 005	FULLY REDEEMED
2019002083	8,301.88	0.00	8,301.88	04/06/2022	08100	01160	116-118	1	2 005	FULLY REDEEMED
2020002492	9,906.47	0.00	9,906.47	09/28/2022	08100	01160	116-118	1	2 005	FULLY REDEEMED
2021002505	13,691.58	0.00	13,691.58	09/28/2022	08100	01160	116-118	1	2 005	FULLY REDEEMED
2005000950	1,398.63	0.00	1,398.63	03/30/2007	08100	01440	144-145	1	2 005	FULLY REDEEMED
2006001053	1,369.17	1,818.22	3,187.39	01/18/2008	08100	01440	144-145	1	2 005	FULLY REDEEMED
1995001110	5,954.03	10,213.54	16,167.57	01/13/1998	08102	00110	11-14	1	2 005	FULLY REDEEMED
1996001294	2,862.50	0.00	2,862.50	04/11/1997	08102	00110	11-14	1	2 005	FULLY REDEEMED
1997001037	2,474.32	0.00	2,474.32	06/01/2001	08102	00700		1	2 005	FULLY REDEEMED
2003001172	1,199.03	0.00	1,199.03	01/19/2005	08103	01550		1	2 005	FULLY REDEEMED
1994001111	831.68	2,343.22	3,174.90	08/31/1995	08103	02330		1	2 005	FULLY REDEEMED
2016002057	2,965.69	0.00	2,965.69	05/11/2017	08106	00390	39-41	1	2 005	FULLY REDEEMED
2016002058	10,925.79	0.00	10,925.79	03/24/2017	08106	00490	49-51,141	1	2 005	FULLY REDEEMED
2018001890	15,397.09	0.00	15,397.09	02/25/2019	08106	00490	49-51,141	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2024002048	2,714.70	0.00	2,714.70	04/16/2025	08106 00580	58-60	1	2 005	FULLY REDEEMED
2005000951	5,742.75	5,877.73	11,620.48	11/13/2007	08106 01370		1	2 005	FULLY REDEEMED
2007001253	9,297.04	6,058.47	15,355.51	10/31/2008	08106 01370		1	2 005	FULLY REDEEMED
1988000652	78.87	293.92	372.79		08113 00160		4	2 005	SETTLED/CLOSED
1985001202	1,233.07	0.00	1,233.07	06/03/1986	08114 01280				FULLY REDEEMED
1990001183	3,648.54	0.00	3,648.54	05/09/1991	081170100010	1 & 27-31	4	2 005	FULLY REDEEMED
1990001186	11,864.34	54,692.75	66,557.09	11/09/1992	081170100050	5-6,18-26,117	4	2 005	FULLY REDEEMED
2014002514	12,384.15	0.00	12,384.15	05/23/2016	08124 00180	18-19	1	2 007	FULLY REDEEMED
2015002461	10,731.22	0.00	10,731.22	05/23/2016	08124 00180	18-19	1	2 007	FULLY REDEEMED
2014002515	4,792.28	7,436.85	12,229.13	04/30/2018	08125 01180		1	2 007	FULLY REDEEMED
2016002305	12,505.23	0.00	12,505.23	02/05/2018	08125 01180		1	2 007	FULLY REDEEMED
2009001395	3,978.42	0.00	3,978.42	02/08/2012	08127 00460		1	2 007	FULLY REDEEMED
2019002321	2,988.97	0.00	2,988.97	07/14/2020	08128 00080	8-9,210	1	2 007	FULLY REDEEMED
1986000992	489.96	0.00	489.96	05/08/1987	08132 00140				FULLY REDEEMED
2004001007	200.51	507.22	707.73	01/20/2006	08133 00090	9-10	1	2 005	FULLY REDEEMED
2006001054	550.23	0.00	550.23	04/30/2009	08133 00090	9-10	1	2 005	FULLY REDEEMED
2004001008	1,012.14	0.00	1,012.14	12/23/2005	08133 00110	11-12	1	2 005	FULLY REDEEMED
1990001187	1,591.37	0.00	1,591.37		08133 00150	15-16	1	2 005	SETTLED/CLOSED
1997001038	1,058.57	0.00	1,058.57	05/26/1998	08133 00150	15-16	1	2 005	FULLY REDEEMED
2001001103	1,458.23	0.00	1,458.23	04/08/2002	08133 00150	15-16	1	2 005	FULLY REDEEMED
1985001203	316.32	0.00	316.32	05/09/1986	08133 00470				FULLY REDEEMED
1985001204	1,186.49	2,523.02	3,709.51	02/02/1987	08135 00470				FULLY REDEEMED
2022001948	13,845.61	0.00	13,845.61	03/30/2023	08136 00270		1	2 005	FULLY REDEEMED
2016002059	13,652.45	0.00	13,652.45	05/14/2018	08136 00330		1	2 005	PYRAMID
2017002053	14,397.89	17,748.19	32,146.08	07/23/2019	08136 00330		1	2 005	FULLY REDEEMED
2015002208	1,545.75	0.00	1,545.75	06/13/2019	08137 01670		1	2 005	FULLY REDEEMED
2012002469	8,876.54	9,160.08	18,036.62	01/30/2014	08140 00110	11-12	1	2 005	FULLY REDEEMED
2015002209	12,121.80	0.00	12,121.80	03/31/2016	08140 00110	11-12	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2019002086	14,629.35	15,300.15	29,929.50	03/08/2022	08140 00110	11-12	1	2 005	FULLY REDEEMED
2020002495	17,295.74	0.00	17,295.74	03/08/2022	08140 00110	11-12	1	2 005	FULLY REDEEMED
2022001949	15,499.16	0.00	15,499.16	08/29/2023	08140 00110	11-12	1	2 005	FULLY REDEEMED
2015002210	1,309.37	0.00	1,309.37	04/27/2016	08140 00130	13-15	1	2 005	FULLY REDEEMED
2018001892	14,546.41	0.00	14,546.41	03/14/2019	08140 00350	35-37	1	2 005	FULLY REDEEMED
2019002087	7,770.91	0.00	7,770.91	12/15/2020	08140 00350	35-37	1	2 005	FULLY REDEEMED
2023002002	9,583.61	0.00	9,583.61	03/12/2024	08140 00350	35-37	1	2 005	FULLY REDEEMED
1997001039	2,474.62	0.00	2,474.62	12/31/1998	08141 00260	26-27	4	2 005	FULLY REDEEMED
2005000952	5,898.38	0.00	5,898.38	02/24/2006	08141 00380	38-41	4	2 005	FULLY REDEEMED
2006001055	12,480.67	0.00	12,480.67	12/16/2008	08142 00250	25-27	4	2 005	FULLY REDEEMED
2007001254	26,035.07	16,455.34	42,490.41	12/16/2008	08142 00250	25-27	4	2 005	FULLY REDEEMED
1998001256	410.00	0.00	410.00	09/24/2001	08142 02610				FULLY REDEEMED
2009001260	2,378.87	1,902.08	4,280.95	11/15/2010	08143 00270	27-30	1	2 005	FULLY REDEEMED
2007001255	2,650.35	0.00	2,650.35	04/24/2009	08143 00530	53-54	1	2 005	FULLY REDEEMED
2008001452	11,883.49	8,561.63	20,445.12	10/08/2009	08143 00530	53-54	1	2 005	FULLY REDEEMED
1996001295	228.13	0.00	228.13	12/29/1997	08143 00550	55-56	1	2 005	FULLY REDEEMED
2024002050	9,321.95	18,320.63	27,642.58	01/09/2026	08144 00400	40,44	1	2 005	FULLY REDEEMED
1998001257	641.85	0.00	641.85	03/08/1999	08146 00080	8-9	1	2 005	FULLY REDEEMED
2002001112	8,226.53	0.00	8,226.53	08/31/2004	08146 00320	32-33	1	2 005	FULLY REDEEMED
2003001173	9,136.63	0.00	9,136.63	08/31/2004	08146 00320		1	2 005	FULLY REDEEMED
2006001056	5,285.65	10,464.18	15,749.83	07/02/2009	08146 00320	32-33	1	2 005	FULLY REDEEMED
2009001261	1,790.74	0.00	1,790.74	02/11/2011	08146 03160		1	2 005	FULLY REDEEMED
2016002062	8,047.39	0.00	8,047.39	05/02/2017	08147 00030	3-4	1	2 005	FULLY REDEEMED
1983000919	1,773.49	0.00	1,773.49	10/08/1986	08148 01190				FULLY REDEEMED
1988000653	2,095.23	0.00	2,095.23	11/18/1991	08148 01190	119-121	1	2 005	FULLY REDEEMED
1989000880	1,648.79	0.00	1,648.79	09/19/1995	08148 01190	119-121	1	2 005	FULLY REDEEMED
2008001453	1,808.04	0.00	1,808.04	07/29/2011	08149 00510	51-52	1	2 005	FULLY REDEEMED
1996001297	2,133.52	4,274.01	6,407.53	09/03/1998	08150 02130		1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
1999001242	675.19	0.00	675.19	06/01/2000	08151 00410	41-43	1	2 005	FULLY REDEEMED
1998001258	819.61	0.00	819.61	06/30/1999	08151 00530	53-55	1	2 005	FULLY REDEEMED
2002001113	2,180.08	0.00	2,180.08	06/12/2003	08151 02300		1	2 005	FULLY REDEEMED
2008001454	10,295.04	0.00	10,295.04	03/31/2009	08151 02300		1	2 005	FULLY REDEEMED
2009001262	5,439.07	0.00	5,439.07	01/28/2011	08151 02300		1	2 005	FULLY REDEEMED
2010002198	7,753.26	0.00	7,753.26	03/08/2011	08151 02300		1	2 005	FULLY REDEEMED
2011002334	5,496.66	0.00	5,496.66	02/13/2013	08151 02300		1	2 005	FULLY REDEEMED
2014002234	3,370.41	0.00	3,370.41	03/24/2015	08151 02300		1	2 005	FULLY REDEEMED
2003001174	1,214.10	3,830.11	5,044.21	05/31/2005	08152 00330		1	2 005	FULLY REDEEMED
2004001009	2,449.66	0.00	2,449.66	05/31/2005	08152 00330	33-34	1	2 005	FULLY REDEEMED
2009001263	5,593.53	0.00	5,593.53	10/22/2013	08152 02040		1	2 005	FULLY REDEEMED
2010002199	9,028.91	0.00	9,028.91	07/12/2013	08152 02040		1	2 005	FULLY REDEEMED
2011002335	9,846.63	0.00	9,846.63	07/12/2013	08152 02040		1	2 005	FULLY REDEEMED
2012002472	10,118.76	0.00	10,118.76	07/12/2013	08152 02040		1	2 005	FULLY REDEEMED
2001001104	1,427.43	0.00	1,427.43	02/13/2004	08152 02150	215-216	1	2 005	FULLY REDEEMED
2023002003	1,899.67	0.00	1,899.67	10/17/2024	08153 00010	1-2	1	2 005	FULLY REDEEMED
2010002200	4,419.88	0.00	4,419.88	05/07/2018	08153 00050	5-6	1	2 005	FULLY REDEEMED
2011002336	8,589.46	17,044.41	25,633.87	05/07/2018	08153 00050	5-6	1	2 005	FULLY REDEEMED
2012002473	8,621.29	6,089.87	14,711.16	09/26/2013	08153 00050	5-6	1	2 005	PYRAMID
2013002290	2,878.11	11,063.09	13,941.20	10/02/2018	08153 00050	5-6	1	2 005	FULLY REDEEMED
2014002235	10,057.35	0.00	10,057.35	04/23/2015	08153 00050	5-6	1	2 005	PYRAMID
2015002212	11,813.29	8,483.81	20,297.10	05/07/2018	08153 00050	5-6	1	2 005	FULLY REDEEMED
2016002063	3,231.36	0.00	3,231.36	05/07/2018	08153 00050	5-6	1	2 005	FULLY REDEEMED
2017002055	12,982.19	0.00	12,982.19	05/07/2018	08153 00050	5-6	1	2 005	FULLY REDEEMED
2021002512	2,174.60	0.00	2,174.60	08/10/2022	08156 00270	27-28	1	2 005	FULLY REDEEMED
1988000654	2,131.11	0.00	2,131.11	05/31/1989	08156 02180		1	2 005	FULLY REDEEMED
2023002004	1,913.35	0.00	1,913.35	02/20/2024	08157 00070	7-8	1	2 005	FULLY REDEEMED
2025001709	3,204.49	0.00	3,204.49	03/06/2026	08157 00070	7-8	1	2 005	FULLY REDEEMED
1985001205	480.86	0.00	480.86	04/27/1986	08157 00510				FULLY REDEEMED
2021002513	4,347.32	0.00	4,347.32	06/16/2022	08158 04160		1	2 005	FULLY REDEEMED
1999001243	499.80	0.00	499.80	05/31/2000	08159 00510	51-52	1	2 005	FULLY REDEEMED
1993001100	2,896.29	0.00	2,896.29	06/06/1994	08160 00010	1,2	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2002001114	1,676.16	10,449.81	12,125.97	12/30/2004	08160 01350	135-136	1	2 005	FULLY REDEEMED
2005000953	7,037.60	0.00	7,037.60	05/01/2006	08160 01350	135-136	1	2 005	FULLY REDEEMED
2016002064	1,966.32	0.00	1,966.32	05/23/2017	08161 00590	59-60	1	2 005	FULLY REDEEMED
2024002053	2,263.24	0.00	2,263.24	04/14/2025	08162 01030	103-105	1	2 005	FULLY REDEEMED
1985001206	332.12	0.00	332.12	07/06/1987	08162 01140				FULLY REDEEMED
1986000880	1,589.99	0.00	1,589.99	07/06/1987	08162 01140				FULLY REDEEMED
1988000655	1,335.44	0.00	1,335.44	11/03/1989	08162 01140	114-116,245	1	2 005	FULLY REDEEMED
2017002056	8,729.82	0.00	8,729.82	03/09/2018	08162 02210		1	2 005	FULLY REDEEMED
1998001259	1,070.34	1,261.11	2,331.45	02/22/2000	08163 00360	36-38	1	2 005	FULLY REDEEMED
2010002202	8,673.41	0.00	8,673.41	03/21/2011	08163 00390	39-42	1	2 005	FULLY REDEEMED
2012002474	14,222.25	0.00	14,222.25	02/20/2013	08163 00390	39-42	1	2 005	FULLY REDEEMED
2013002291	7,735.64	13,802.45	21,538.09	08/11/2015	08163 00390	39-42	1	2 005	FULLY REDEEMED
2014002236	12,547.68	0.00	12,547.68	04/23/2015	08163 00390	39-42	1	2 005	PYRAMID
2016002065	9,781.21	0.00	9,781.21	04/24/2017	08163 00390	39-42	1	2 005	FULLY REDEEMED
2017002057	2,440.87	0.00	2,440.87	07/11/2018	08163 00390	39-42	1	2 005	FULLY REDEEMED
2022001952	9,941.81	0.00	9,941.81	10/02/2024	08163 00390	39-42	1	2 005	FULLY REDEEMED
2023002005	20,013.72	13,955.22	33,968.94	10/02/2024	08163 00390	39-42	1	2 005	FULLY REDEEMED
2024002054	3,118.08	0.00	3,118.08	04/23/2025	08163 00390	39-42	1	2 005	FULLY REDEEMED
2025001710	10,632.21	0.00	10,632.21	04/01/2026	08163 00390	39-42	1	2 005	FULLY REDEEMED
1997001040	1,166.62	0.00	1,166.62	03/11/1998	08164 01120	112-113,349	1	2 005	FULLY REDEEMED
2019002088	16,973.04	0.00	16,973.04	10/29/2021	08164 01160	116-117,353	1	2 005	FULLY REDEEMED
2010002203	1,914.76	0.00	1,914.76	04/28/2011	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2012002476	7,800.56	0.00	7,800.56	01/30/2015	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2013002293	8,470.25	0.00	8,470.25	01/30/2015	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2015002214	14,210.36	0.00	14,210.36	03/12/2018	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2016002066	14,865.13	10,052.16	24,917.29	03/12/2018	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2017002058	4,829.06	0.00	4,829.06	03/12/2018	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2018001893	2,634.80	0.00	2,634.80		08165 00560	56-57,158	1	2 005	OPEN
2019002089	19,254.68	19,610.15	38,864.83		08165 00560	56-57,158	1	2 005	OPEN
2020002499	22,775.03	0.00	22,775.03		08165 00560	56-57,158	1	2 005	OPEN
2022001953	19,352.00	0.00	19,352.00	04/26/2024	08165 00560	56-57,158	1	2 005	PYRAMID
2023002006	18,643.85	54,628.66	73,272.51		08165 00560	56-57,158	1	2 005	OPEN
2001001105	3,409.52	0.00	3,409.52	08/14/2002	08165 00590	59-60,258	1	2 005	FULLY REDEEMED
1998001260	877.41	0.00	877.41	06/07/1999	08166 02160		1	2 005	FULLY REDEEMED

					Sub/Pyrmd					
2005000954	8,130.20	5,437.91	13,568.11	02/20/2007	08166	02160		1	2 005	FULLY REDEEMED
2011002337	4,567.83	0.00	4,567.83	12/31/2013	08167	00570	57-58	1	2 005	FULLY REDEEMED
2012002477	9,323.33	5,999.90	15,323.23	12/31/2013	08167	00570	57-58	1	2 005	FULLY REDEEMED
2021002515	5,357.89	0.00	5,357.89	05/27/2022	08167	01130		1	2 005	FULLY REDEEMED
1993001101	9,185.51	0.00	9,185.51	03/10/1994	08168	00250	25-26,229	1	2 005	FULLY REDEEMED
2005000955	3,535.23	6,870.82	10,406.05	04/16/2008	08168	01090	109-110,224	1	2 005	FULLY REDEEMED
2006001057	4,281.82	8,439.62	12,721.44	04/16/2008	08168	01090	109-110,224	1	2 005	FULLY REDEEMED
2007001256	4,523.12	44,051.00	48,574.12	07/21/2010	08168	01090	109-110,224	1	2 005	FULLY REDEEMED
2009001264	13,288.23	0.00	13,288.23	07/21/2010	08168	01090	109-110,224	1	2 005	FULLY REDEEMED
2013002295	11,996.71	11,853.56	23,850.27	11/14/2014	08169	00410	41-44	1	2 005	FULLY REDEEMED
2010002204	1,731.44	6,820.67	8,552.11	09/25/2012	08169	00510	51-52	1	2 005	FULLY REDEEMED
2011002338	10,373.46	0.00	10,373.46	09/25/2012	08169	00510	51-52	1	2 005	FULLY REDEEMED
2016002067	1,947.60	0.00	1,947.60	06/20/2017	08169	01070		1	2 005	FULLY REDEEMED
2023002007	2,945.97	0.00	2,945.97	05/22/2024	08171	00190	19-20	1	2 005	FULLY REDEEMED
2023002008	4,933.27	0.00	4,933.27	12/17/2024	08171	01590		1	2 005	FULLY REDEEMED
2004001010	1,753.85	0.00	1,753.85	05/23/2005	08172	01090		1	2 005	FULLY REDEEMED
2021002516	5,565.78	0.00	5,565.78	06/16/2022	08174	02280		1	2 005	FULLY REDEEMED
2022001955	1,927.89	0.00	1,927.89	04/21/2023	08174	02280		1	2 005	FULLY REDEEMED
2005000956	8,533.42	0.00	8,533.42	02/28/2006	08174	02300		1	2 005	FULLY REDEEMED
2009001265	8,693.10	0.00	8,693.10	04/16/2010	08174	02300		1	2 005	FULLY REDEEMED
2013002296	6,769.30	10,612.38	17,381.68	03/30/2015	08174	02300		1	2 005	FULLY REDEEMED
2015002218	1,751.23	0.00	1,751.23	10/12/2016	08174	02300		1	2 005	FULLY REDEEMED
2017002059	14,175.45	0.00	14,175.45	10/19/2018	08174	02300		1	2 005	FULLY REDEEMED
2001001106	363.73	0.00	363.73	07/22/2002	08174	02310		4	2 005	FULLY REDEEMED
2002001115	151.59	0.00	151.59	06/17/2003	08174	02320		4	2 005	FULLY REDEEMED
2008001455	374.90	582.87	957.77	05/28/2015	08174	02320		1	2 005	FULLY REDEEMED
1993001102	2,449.37	0.00	2,449.37	05/31/1994	08175	00750	75-77	1	2 005	FULLY REDEEMED
1994001112	1,236.34	4,692.89	5,929.23	03/19/1997	08175	00750	75-77	1	2 005	FULLY REDEEMED
1986000881	2,356.62	1,161.18	3,517.80	01/25/1988	08176	00720				FULLY REDEEMED
2000001102	1,907.21	0.00	1,907.21	06/23/2003	08176	00720	72-74	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2001001107	5,396.23	11,213.10	16,609.33	12/05/2003	08176 00720	72-74	1	2 005	FULLY REDEEMED
2004001011	8,017.74	0.00	8,017.74	03/18/2005	08176 00720	72-74	1	2 005	FULLY REDEEMED
2005000957	8,685.46	0.00	8,685.46	05/19/2006	08176 00720	72-74	1	2 005	FULLY REDEEMED
2008001456	5,021.25	0.00	5,021.25		08176 00720	72-74	1	2 005	ASSIGN
2004001012	2,455.34	0.00	2,455.34	02/01/2007	08176 00770	77-80	1	2 005	FULLY REDEEMED
2005000958	4,231.54	0.00	4,231.54	02/01/2007	08176 00770	77-80	1	2 005	FULLY REDEEMED
2006001058	4,384.61	3,363.13	7,747.74	08/11/2008	08176 00770	77-80	1	2 005	FULLY REDEEMED
2007001257	2,539.24	0.00	2,539.24	12/18/2008	08176 00770	77-80	1	2 005	FULLY REDEEMED
2012002480	3,918.25	0.00	3,918.25	01/22/2014	08176 00770	77-80	1	2 005	FULLY REDEEMED
1998001261	1,480.94	0.00	1,480.94	02/18/1999	08176 01880		1	2 005	FULLY REDEEMED
2010002206	4,767.83	0.00	4,767.83	02/25/2011	08177 00840	84-85	1	2 005	FULLY REDEEMED
2011002339	9,302.55	0.00	9,302.55	05/08/2012	08177 00840	84-85	1	2 005	FULLY REDEEMED
2012002481	9,915.63	0.00	9,915.63	04/15/2013	08177 00840	84-85	1	2 005	FULLY REDEEMED
2024002055	5,462.34	0.00	5,462.34	06/16/2025	08177 01930		1	2 005	FULLY REDEEMED
2025001711	12,734.98	0.00	12,734.98	06/05/2026	08177 01930		1	2 005	FULLY REDEEMED
2007001258	202,056.92	0.00	202,056.92	09/29/2009	08179 00270	27-53	4	2 005	FULLY REDEEMED
2008001457	216,410.28	0.00	216,410.28	09/29/2009	08179 00270	27-53	4	2 005	FULLY REDEEMED
2014002240	35,596.43	0.00	35,596.43	10/29/2015	08179 00270	27-53	4	2 005	FULLY REDEEMED
1977001213	38.98	2,283.21	2,322.19		08179 00870				SETTLED/CLOSED
1991001052	202.96	1,772.37	1,975.33		08179 00870		4	2 005	OPEN
1999001244	277.91	0.00	277.91	03/17/2010	08179 00870		4	2 005	FULLY REDEEMED
2000001103	541.94	3,084.97	3,626.91		08179 00870		4	2 005	SETTLED/CLOSED
1996001298	9,246.15	0.00	9,246.15	04/25/1997	08181 00480	48-54	4	2 005	FULLY REDEEMED
1997001041	20,730.36	0.00	20,730.36	08/07/1998	08181 00480	48-54	4	2 005	FULLY REDEEMED
1998001262	21,466.73	0.00	21,466.73	03/30/1999	08181 00480	48-54	4	2 005	FULLY REDEEMED
1999001245	3,951.51	0.00	3,951.51	09/28/2000	08181 00480	48-54	4	2 005	FULLY REDEEMED
2000001104	9,310.12	0.00	9,310.12	09/30/2001	08181 00480	48-54	4	2 005	FULLY REDEEMED
2012002483	21,251.34	0.00	21,251.34	06/20/2013	08190 00120	12-14	4	2 005	FULLY REDEEMED
2013002299	30,438.91	0.00	30,438.91	06/05/2014	08190 00120	12-14	4	2 005	FULLY REDEEMED
2014002241	30,384.57	0.00	30,384.57	03/06/2015	08190 00120	12-14	4	2 005	FULLY REDEEMED
2017002060	35,361.45	0.00	35,361.45	09/06/2018	08190 00120	12-14	4	2 005	FULLY REDEEMED
2012002484	28,342.09	0.00	28,342.09	12/20/2013	08190 00150	15-19,37-41	4	2 005	FULLY REDEEMED
2013002300	83,015.88	0.00	83,015.88	06/06/2014	08190 00150	15-19,37-41	4	2 005	FULLY REDEEMED
2014002242	82,866.45	0.00	82,866.45	05/07/2015	08190 00150	15-19,37-41	4	2 005	FULLY REDEEMED
2015002220	84,583.75	0.00	84,583.75	02/13/2018	08190 00150	15-19,37-41	4	2 005	FULLY REDEEMED
2016002070	86,326.18	105,851.08	192,177.26	07/31/2018	08190 00150	15-19,37-41	4	2 005	FULLY REDEEMED

					Sub/Pyrmd					
2017002061	96,228.25	0.00	96,228.25	05/14/2018	08190	00150	15-19,37-41	4	2 005	PYRAMID
1997001042	7,408.69	29,435.38	36,844.07	08/14/2000	08190	00200	20-23	4	2 005	FULLY REDEEMED
2005000959	16,540.61	0.00	16,540.61	05/30/2008	08190	00200	20-23	4	2 005	FULLY REDEEMED
2006001059	17,434.06	34,041.48	51,475.54	05/24/2011	08190	00200	20-23	4	2 005	FULLY REDEEMED
2007001260	6,510.47	0.00	6,510.47	05/24/2011	08190	00200	20-23	4	2 005	FULLY REDEEMED
2008001458	18,312.57	0.00	18,312.57	05/24/2011	08190	00200	20-23	4	2 005	FULLY REDEEMED
2009001266	18,984.28	0.00	18,984.28	05/24/2011	08190	00200	20-23	4	2 005	FULLY REDEEMED
2010002207	20,131.64	0.00	20,131.64	05/24/2011	08190	00200	20-23	4	2 005	FULLY REDEEMED
2011002342	22,461.41	0.00	22,461.41	03/26/2013	08190	00200	20-23	4	2 005	FULLY REDEEMED
2013002301	16,560.95	0.00	16,560.95	06/23/2014	08190	00200	20-23	4	2 005	FULLY REDEEMED
2014002243	5,926.35	0.00	5,926.35	04/03/2015	08190	00200	20-23	4	2 005	FULLY REDEEMED
2017002062	40,416.81	0.00	40,416.81	04/11/2018	08190	00200	20-23	4	2 005	FULLY REDEEMED
2018001895	21,405.20	0.00	21,405.20	04/20/2021	08190	00200	20-23	4	2 005	FULLY REDEEMED
2019002092	41,984.25	0.00	41,984.25	04/20/2021	08190	00200	20-23	4	2 005	FULLY REDEEMED
2013002302	23,338.41	0.00	23,338.41	06/06/2014	08190	00420	42-44	4	2 005	FULLY REDEEMED
2014002244	23,296.88	0.00	23,296.88	05/15/2015	08190	00420	42-44	4	2 005	FULLY REDEEMED
2015002221	23,774.27	0.00	23,774.27	02/13/2018	08190	00420	42-44	4	2 005	FULLY REDEEMED
2016002071	24,258.68	0.00	24,258.68	07/31/2018	08190	00420	42-44	4	2 005	FULLY REDEEMED
2017002063	27,141.42	0.00	27,141.42	07/31/2018	08190	00420	42-44	4	2 005	FULLY REDEEMED
2002001116	2,252.88	0.00	2,252.88	03/25/2003	08191	00120	12-14	4	2 005	FULLY REDEEMED
2003001178	5,958.89	0.00	5,958.89	06/23/2004	08191	00120		4	2 005	FULLY REDEEMED
1984000918	2,718.90	0.00	2,718.90	04/23/1986	08191	00630				FULLY REDEEMED
1984000919	1,326.99	0.00	1,326.99	04/23/1986	08191	00640				FULLY REDEEMED
2016002072	28,518.85	0.00	28,518.85	03/23/2017	08192	00330	33-34	4	2 005	FULLY REDEEMED
1995001111	5,072.47	0.00	5,072.47	05/21/1996	08193	00220	22-24	4	2 005	FULLY REDEEMED
1996001299	5,683.45	0.00	5,683.45	05/30/1997	08193	00220	22-24	4	2 005	FULLY REDEEMED
1997001043	3,057.43	0.00	3,057.43	10/18/1999	08193	00220	22-24	4	2 005	FULLY REDEEMED
1998001263	6,437.98	0.00	6,437.98	05/20/1999	08193	00220	22-24	4	2 005	FULLY REDEEMED
2000001105	16,606.48	0.00	16,606.48	12/17/2001	08193	00250	25-31	4	2 005	FULLY REDEEMED
2001001108	17,243.42	20,360.19	37,603.61	01/13/2004	08193	00250	25-31	4	2 005	FULLY REDEEMED
2004001013	17,221.43	0.00	17,221.43	02/16/2005	08193	00250	25-31	4	2 005	FULLY REDEEMED
2008001459	19,158.46	0.00	19,158.46	04/21/2011	08193	00250	25-31	4	2 005	FULLY REDEEMED
2009001267	19,857.88	19,813.86	39,671.74	04/21/2011	08193	00250	25-31	4	2 005	FULLY REDEEMED
2012002485	25,042.42	28,678.24	53,720.66	07/25/2014	08193	00250	25-31	4	2 005	FULLY REDEEMED
1995001112	12,192.21	0.00	12,192.21	05/29/1996	08193	00450		4	2 005	FULLY REDEEMED
1997001044	14,812.59	0.00	14,812.59	10/07/1998	08193	00450		4	2 005	FULLY REDEEMED

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1998001264	22,611.94	13,112.98	35,724.92	05/10/2000	08193 00450		4	2 005	FULLY REDEEMED
1999001246	8,522.12	0.00	8,522.12	05/17/2000	08193 00450		4	2 005	FULLY REDEEMED
2000001106	15,274.06	0.00	15,274.06	05/31/2001	08193 00450		4	2 005	FULLY REDEEMED
2013002303	5,770.26	0.00	5,770.26	07/24/2014	08197 00090	9,10	1	2 005	FULLY REDEEMED
1997001045	1,299.17	0.00	1,299.17	05/21/1998	08197 00140	14-17	1	2 005	FULLY REDEEMED
2002001117	10,014.59	17,965.08	27,979.67	07/31/2006	08197 00140	14-17	1	2 005	SETTLED/CLOSED
2005000960	10,996.07	0.00	10,996.07	07/31/2006	08197 00140	14-17	1	2 005	FULLY REDEEMED
2001001109	4,199.77	4,029.37	8,229.14	09/30/2003	08198 00200	20,21	1	2 005	FULLY REDEEMED
2002001118	835.20	0.00	835.20	03/31/2004	08198 00220	22-23	1	2 005	FULLY REDEEMED
2005000961	2,570.50	0.00	2,570.50	09/20/2006	08198 00220	22-23	1	2 005	FULLY REDEEMED
2006001060	4,378.50	9,039.94	13,418.44	05/22/2009	08199 00010	1-2	1	2 005	FULLY REDEEMED
2005000962	854.73	0.00	854.73	02/22/2006	08199 00070	7-8	1	2 005	FULLY REDEEMED
2000001107	1,716.21	0.00	1,716.21	03/27/2001	08199 00140	14-15	1	2 005	FULLY REDEEMED
2017002065	13,518.51	0.00	13,518.51	04/19/2018	08199 00140	14-15	1	2 005	FULLY REDEEMED
2021002519	6,036.72	0.00	6,036.72	05/31/2022	08199 00140	14-15	1	2 005	FULLY REDEEMED
2022001956	8,016.44	0.00	8,016.44	06/05/2023	08199 00140	14-15	1	2 005	FULLY REDEEMED
2023002010	11,504.04	0.00	11,504.04	01/29/2026	08199 00140	14-15	1	2 005	FULLY REDEEMED
2025001713	15,863.13	11,563.58	27,426.71		08199 00140	14-15	1	2 005	OPEN
2012002486	10,376.16	7,665.37	18,041.53	04/22/2016	08200 00110	11-12	1	2 005	FULLY REDEEMED
2013002304	3,032.22	13,140.66	16,172.88	10/07/2015	08200 00110	11-12	1	2 005	FULLY REDEEMED
2014002245	11,946.06	0.00	11,946.06	04/23/2015	08200 00110	11-12	1	2 005	PYRAMID
2019002093	2,129.68	0.00	2,129.68	01/24/2022	08200 00280	28-29	1	2 005	FULLY REDEEMED
1998001265	3,251.06	7,796.98	11,048.04		08200 00300	30-31	1	2 005	SETTLED/CLOSED
2000001108	1,986.40	3,596.03	5,582.43	05/24/2002	08200 00300	30-31	1	2 005	FULLY REDEEMED
2002001119	6,683.31	0.00	6,683.31	08/31/2003	08200 00300	30-31	1	2 005	FULLY REDEEMED
2007001261	1,489.24	10,344.26	11,833.50	04/21/2010	08200 00300	30-31	1	2 005	FULLY REDEEMED
2004001014	200.51	319.87	520.38	05/18/2006	08202 00350	35-36	1	2 005	FULLY REDEEMED
2006001061	229.31	0.00	229.31	02/05/2008	08202 00350	35-36	1	2 005	FULLY REDEEMED
2025001714	14,296.08	11,857.99	26,154.07		08202 00410	41-42	1	2 005	OPEN
2011002631	6,527.96	0.00	6,527.96	01/07/2015	08207 01180		1	2 009	FULLY REDEEMED
2012002874	13,758.57	28,196.77	41,955.34	01/07/2015	08207 01180		1	2 009	FULLY REDEEMED
1989001103	809.32	0.00	809.32	04/23/1990	08207 01280		1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
1994001253	3,628.74	0.00	3,628.74	05/24/1995	08207 01300	1	2 009	FULLY REDEEMED
2024002354	6,972.75	0.00	6,972.75	05/14/2025	08208 00910	1	2 009	FULLY REDEEMED
2001001272	1,427.08	5,595.70	7,022.78	01/07/2003	08209 00300	1	2 009	FULLY REDEEMED
2009001268	3,966.10	0.00	3,966.10	04/16/2010	082110200500	1	2 005	FULLY REDEEMED
1987001059	618.79	0.00	618.79	07/08/1988	082110300080	1	2 005	FULLY REDEEMED
1985001207	539.00	0.00	539.00	05/08/1986	082110300230			FULLY REDEEMED
2006001062	3,262.01	0.00	3,262.01	03/31/2009	082110300290	1	2 005	FULLY REDEEMED
2024002060	10,982.73	15,061.12	26,043.85	12/16/2025	082110300330	1	2 005	FULLY REDEEMED
2002001120	2,400.07	0.00	2,400.07	05/19/2003	082110400340	1	2 005	FULLY REDEEMED
2013002305	9,688.51	15,374.96	25,063.47	12/31/2014	082110500010	1	2 005	FULLY REDEEMED
2015002223	10,907.25	11,198.93	22,106.18	02/13/2019	082110500010	1	2 005	FULLY REDEEMED
2017002066	19,213.38	19,592.76	38,806.14	02/24/2021	082110500010	1	2 005	FULLY REDEEMED
2019002096	21,822.83	21,470.42	43,293.25	04/22/2022	082110500010	1	2 005	FULLY REDEEMED
2020002504	23,973.38	0.00	23,973.38	04/22/2022	082110500010	1	2 005	FULLY REDEEMED
2024002061	7,244.68	0.00	7,244.68	06/13/2025	082110500010	1	2 005	FULLY REDEEMED
1993001103	4,053.85	0.00	4,053.85	05/23/1994	082110500230	1	2 005	FULLY REDEEMED
2018001897	4,285.56	0.00	4,285.56	04/06/2021	082110500290	1	2 005	FULLY REDEEMED
2019002097	14,620.76	0.00	14,620.76	04/06/2021	082110500290	1	2 005	FULLY REDEEMED
2025001716	4,921.23	0.00	4,921.23		082110500290	1	2 005	OPEN
2015002224	1,429.24	0.00	1,429.24	03/22/2018	082110600010	1	2 005	FULLY REDEEMED
2016002074	4,567.80	0.00	4,567.80	03/22/2018	082110600010	1	2 005	FULLY REDEEMED
2017002067	11,619.33	0.00	11,619.33	03/22/2018	082110600010	1	2 005	FULLY REDEEMED
2021002520	9,438.44	0.00	9,438.44	08/31/2023	082110600010	1	2 005	FULLY REDEEMED
2022001957	14,383.54	0.00	14,383.54	08/31/2023	082110600010	1	2 005	FULLY REDEEMED
2023002011	14,683.19	0.00	14,683.19	05/22/2024	082110600010	1	2 005	FULLY REDEEMED
2001001110	2,250.93	0.00	2,250.93	05/31/2002	082110700650	1	2 005	FULLY REDEEMED
2002001121	1,263.02	5,509.64	6,772.66	01/30/2004	082110700650	1	2 005	FULLY REDEEMED
1986000882	733.33	0.00	733.33	08/28/1987	082110700740			FULLY REDEEMED
2013002306	11,589.98	14,498.89	26,088.87	10/07/2014	082110800790	1	2 005	FULLY REDEEMED
1990001190	4,846.42	0.00	4,846.42	06/10/1991	082110900180	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
1989000883	1,235.14	0.00	1,235.14	03/21/1990	082110900200		1	2 005	FULLY REDEEMED
2022001958	14,961.41	0.00	14,961.41	05/19/2023	082111001030		1	2 005	FULLY REDEEMED
2024002062	21,907.80	0.00	21,907.80	09/30/2025	082111001030		1	2 005	FULLY REDEEMED
2000001109	4,261.28	0.00	4,261.28	05/31/2001	082111001100		1	2 005	FULLY REDEEMED
2001001111	5,481.06	2,366.34	7,847.40	11/21/2003	082111001100		1	2 005	FULLY REDEEMED
2004001015	5,317.47	0.00	5,317.47	03/28/2006	082111001100		1	2 005	FULLY REDEEMED
2005000963	8,041.31	6,912.71	14,954.02	04/20/2007	082111001100		1	2 005	FULLY REDEEMED
2006001063	8,535.75	24,462.11	32,997.86	04/16/2008	082111001100		1	2 005	FULLY REDEEMED
2007001262	3,328.27	59,843.73	63,172.00		082111001100		1	2 005	SETTLED/CLOSED
2009001269	9,812.33	0.00	9,812.33	03/29/2010	082111001100		1	2 005	FULLY REDEEMED
2010002208	10,564.95	6,240.58	16,805.53	08/10/2011	082111001100		1	2 005	FULLY REDEEMED
1998001266	3,637.80	0.00	3,637.80	02/22/1999	082111001340		1	2 005	FULLY REDEEMED
2025001717	2,415.14	0.00	2,415.14	05/13/2026	082111100340	34,106	1	2 005	FULLY REDEEMED
1996001300	3,369.53	0.00	3,369.53	05/22/1997	082111100510	51-52	1	2 005	FULLY REDEEMED
2001001112	6,688.14	0.00	6,688.14	12/31/2003	082111100510	51-52	1	2 005	FULLY REDEEMED
2009001270	10,233.31	0.00	10,233.31	04/29/2010	082111100510	51-52	1	2 005	FULLY REDEEMED
2011002343	10,373.46	0.00	10,373.46	05/16/2012	082111100510	51-52	1	2 005	FULLY REDEEMED
1983000920	131.30	0.00	131.30		082111201010				SETTLED/CLOSED
1986000883	165.93	0.00	165.93		082111201010				SETTLED/CLOSED
1987001060	166.62	0.00	166.62		082111201010		4	2 005	SETTLED/CLOSED
2002001123	188.33	0.00	188.33	05/23/2003	082111207320		4	2 005	FULLY REDEEMED
2006001064	144,716.92	0.00	144,716.92	02/22/2007	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2009001271	144,351.72	0.00	144,351.72	12/30/2010	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2014002247	141,793.97	0.00	141,793.97	05/05/2015	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2019002099	34,597.51	0.00	34,597.51	11/15/2021	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2022001959	67,609.52	0.00	67,609.52	06/26/2023	082111300010	1-10,100	4	2 005	FULLY REDEEMED
1990001191	16,508.41	0.00	16,508.41	04/15/1991	082111301980		4	2 005	FULLY REDEEMED
2008001460	21,910.70	0.00	21,910.70	10/19/2011	082111301980		4	2 005	FULLY REDEEMED
2009001272	139,654.13	0.00	139,654.13	04/19/2011	082111301980		4	2 005	FULLY REDEEMED
2010002209	156,098.55	353,634.76	509,733.31		082111301980		4	2 005	SETTLED/CLOSED
2001001114	51,200.00	0.00	51,200.00	05/01/2003	082111301990		4	2 005	FULLY REDEEMED
2005000964	9,319.43	0.00	9,319.43	06/27/2006	082111302100		1	2 005	FULLY REDEEMED
2006001065	1,704.44	0.00	1,704.44	09/04/2007	082111302100		1	2 005	FULLY REDEEMED
2001001116	4,356.57	0.00	4,356.57	04/21/2003	082111302990		4	2 005	FULLY REDEEMED

				Sub/Pyrmd					
2022001960	96,839.00	95,346.84	192,185.84		082111406070	607-609	4	2 005	SETTLED/CLOSED
2001001117	34,910.27	0.00	34,910.27	05/29/2002	082111406150		4	2 005	FULLY REDEEMED
2002001124	7,477.03	0.00	7,477.03	12/21/2004	082111406150		4	2 005	FULLY REDEEMED
1989001104	43,766.32	47,448.83	91,215.15	02/28/1992	082111406310	631-632,668	4	2 009	FULLY REDEEMED
1991001164	15,107.15	0.00	15,107.15	02/24/1993	082111406310	631-632,668	4	2 009	FULLY REDEEMED
2001001273	23,461.13	0.00	23,461.13	05/31/2002	082111406310	631-632,668	4	2 009	FULLY REDEEMED
2025001718	706.10	0.00	706.10		082111406370		4	2 005	OPEN
2013002309	9,478.30	0.00	9,478.30	12/14/2016	082111406690		4	2 005	FULLY REDEEMED
1989000884	19,285.99	0.00	19,285.99	03/23/1990	082111406710		4	2 005	FULLY REDEEMED
1991001053	46,737.46	0.00	46,737.46	09/22/1994	082111406710		4	2 005	FULLY REDEEMED
1992000963	49,921.72	112,375.83	162,297.55	01/06/1995	082111406710		4	2 005	FULLY REDEEMED
1993001104	50,852.60	0.00	50,852.60	12/01/1994	082111406710		4	2 005	FULLY REDEEMED
1993001105	4,014.95	0.00	4,014.95	12/28/1994	08212 01410	141-143	4	2 005	FULLY REDEEMED
1994001113	19,860.60	19,264.61	39,125.21	07/16/1996	08212 01410	141-143	4	2 005	FULLY REDEEMED
2018001898	8,099.83	0.00	8,099.83	01/10/2020	08212 07030		1	2 005	FULLY REDEEMED
2025001719	15,808.62	0.00	15,808.62	05/28/2026	08212 07070		1	2 005	FULLY REDEEMED
2014002248	6,617.69	0.00	6,617.69	04/27/2015	08212 0716UCA010900001	716 CA 109UNIT 1	4	2 005	FULLY REDEEMED
1991001055	10,427.02	0.00	10,427.02	02/21/1992	08212 0716UCA010900002	716 CA 109UNIT 2	4	2 005	FULLY REDEEMED
1986000884	1,255.12	0.00	1,255.12	06/16/1987	08212 0716UCA010900003				FULLY REDEEMED
2021002523	7,015.17	0.00	7,015.17	03/31/2022	08212 0716UCA010900003	716 CA 109UNIT 3	4	2 005	FULLY REDEEMED
2023002014	7,509.01	0.00	7,509.01	04/22/2024	08212 0716UCA010900003	716 CA 109UNIT 3	4	2 005	FULLY REDEEMED
2001001118	3,993.63	0.00	3,993.63	07/12/2002	08212 0716UCA010900104	716 CA 109 UNIT 104	4	2 005	FULLY REDEEMED
2012002490	2,781.29	0.00	2,781.29	02/07/2014	08212 0716UCA010900201	716 CA 109 UNIT 201	4	2 005	FULLY REDEEMED
2014002249	2,297.02	0.00	2,297.02	07/10/2015	08212 0716UCA010900201	716 CA 109 UNIT 201	4	2 005	FULLY REDEEMED
2016002076	4,284.75	0.00	4,284.75	01/18/2019	08212 0716UCA010900201	716 CA 109 UNIT 201	4	2 005	FULLY REDEEMED

					Sub/Pyrmd				
2025001722	3,302.39	0.00	3,302.39	06/16/2026	08212 0716UCA010900201	716 CA 109 UNIT 4 201	2 005	FULLY REDEEMED	
1986000885	2,933.88	0.00	2,933.88	06/26/1987	08212 0716UCA010900205			FULLY REDEEMED	
1987001061	5,437.90	5,394.50	10,832.40	02/13/1991	08212 0716UCA010900205	716 CA 109 UNIT 4 205	2 005	FULLY REDEEMED	
1996001310	11,312.93	10,484.57	21,797.50	05/11/1998	08212 0716UCA010900205	716 CA 109 UNIT 4 205	2 005	FULLY REDEEMED	
1997001047	6,681.45	0.00	6,681.45	05/11/1998	08212 0716UCA010900205	716 CA 109 UNIT 4 205	2 005	FULLY REDEEMED	
1986000886	1,566.70	0.00	1,566.70	06/09/1987	08212 0716UCA010900301			FULLY REDEEMED	
2023002015	8,333.36	0.00	8,333.36	03/13/2026	08212 0716UCA010900301	716 CA 109 UNIT 4 301	2 005	FULLY REDEEMED	
2024002328	19,475.55	0.00	19,475.55	03/05/2025	08213 00250	1	2 007	FULLY REDEEMED	
1996001419	1,820.65	0.00	1,820.65	07/30/1997	08213 00270	1	2 007	FULLY REDEEMED	
2008001608	9,705.84	0.00	9,705.84	01/30/2010	08214 00350	1	2 007	FULLY REDEEMED	
2014002516	1,475.78	0.00	1,475.78	05/04/2015	08214 00420	1	2 007	FULLY REDEEMED	
1985001335	466.03	0.00	466.03	05/01/1986	08215 00620			FULLY REDEEMED	
2003001347	1,218.56	0.00	1,218.56	05/25/2004	08216 00330	1	2 007	FULLY REDEEMED	
2005000965	10,387.02	6,793.35	17,180.37	09/07/2006	08218 01600	1	2 005	FULLY REDEEMED	
2025001725	17,168.41	12,152.43	29,320.84		08218 01810	1	2 005	OPEN	
2005000966	4,770.92	0.00	4,770.92	05/26/2006	08219 00060	1	2 005	FULLY REDEEMED	
1990001193	1,612.49	0.00	1,612.49	05/31/1991	08219 00120	1	2 005	FULLY REDEEMED	
1983000921	501.42	0.00	501.42	02/27/1986	08219 00150			FULLY REDEEMED	
2014002250	2,575.24	0.00	2,575.24	02/20/2015	08220 00040	1	2 005	FULLY REDEEMED	
2002001125	5,741.91	0.00	5,741.91	12/01/2006	08220 00400	1	2 005	FULLY REDEEMED	
2010002210	9,319.02	13,498.19	22,817.21	01/16/2013	08220 00400	1	2 005	FULLY REDEEMED	
2011002344	4,769.16	0.00	4,769.16	08/15/2012	08220 00400	1	2 005	FULLY REDEEMED	
2013002311	13,690.08	0.00	13,690.08	03/10/2014	08220 00400	1	2 005	FULLY REDEEMED	
2015002227	11,438.25	11,135.61	22,573.86	04/24/2017	08220 00400	1	2 005	PYRAMID	
2016002077	6,173.20	44,399.06	50,572.26	08/30/2018	08220 00400	1	2 005	FULLY REDEEMED	

		Sub/Pyrmd						
2009001273	9,926.43	11,289.30	21,215.73	11/09/2011	08221 00160	1	2 005	FULLY REDEEMED
2010002211	10,262.99	0.00	10,262.99	04/20/2011	08221 00160	1	2 005	FULLY REDEEMED
2011002345	9,890.73	0.00	9,890.73	07/13/2012	08221 00160	1	2 005	FULLY REDEEMED
1992001091	1,716.01	1,352.06	3,068.07	10/13/1993	08226 00200	1	2 007	FULLY REDEEMED
2013002567	11,545.24	16,716.46	28,261.70		08228 00020	1	2 007	OPEN
2014002517	15,196.78	0.00	15,196.78	04/23/2015	08228 00020	1	2 007	PYRAMID
2015002463	16,203.38	10,159.06	26,362.44		08228 00020	1	2 007	OPEN
2016002306	6,103.61	0.00	6,103.61	05/14/2018	08228 00020	1	2 007	PYRAMID
2017002272	17,983.47	25,797.94	43,781.41		08228 00020	1	2 007	ASSIGN
2019002322	19,992.96	0.00	19,992.96		08228 00020	1	2 007	ASSIGN
2020002756	23,741.71	0.00	23,741.71	05/17/2023	08228 00020	1	2 007	FULLY REDEEMED
2021002825	21,869.70	0.00	21,869.70	05/17/2023	08228 00020	1	2 007	FULLY REDEEMED
2022002192	21,298.77	72,367.25	93,666.02		08228 00020	1	2 007	OPEN
2023002224	7,039.09	0.00	7,039.09		08228 00020	1	2 007	ASSIGN
2024002329	21,755.95	0.00	21,755.95		08228 00020	1	2 007	OPEN
2025001950	21,835.02	0.00	21,835.02		08228 00020	1	2 007	OPEN
2015002464	10,225.00	0.00	10,225.00	04/13/2017	08229 00100	1	2 007	FULLY REDEEMED
2016002307	5,917.77	0.00	5,917.77	04/13/2017	08229 00100	1	2 007	FULLY REDEEMED
2017002273	6,044.13	0.00	6,044.13	05/03/2018	08229 00100	1	2 007	FULLY REDEEMED
2025001951	3,142.87	0.00	3,142.87		08229 00100	1	2 007	OPEN
2016002308	5,456.74	0.00	5,456.74	05/31/2017	08229 00220	1	2 007	FULLY REDEEMED
2017002274	2,113.55	0.00	2,113.55	03/29/2019	08229 00220	1	2 007	FULLY REDEEMED
2018002083	12,331.98	0.00	12,331.98	03/29/2019	08229 00220	1	2 007	FULLY REDEEMED
2025001952	16,478.45	0.00	16,478.45	05/14/2026	08229 00220	1	2 007	FULLY REDEEMED
2004001140	7,131.83	0.00	7,131.83	05/31/2005	08231 00230	1	2 007	FULLY REDEEMED
2005001100	7,771.53	0.00	7,771.53	07/11/2006	08231 00230	1	2 007	FULLY REDEEMED
2012002836	2,392.56	0.00	2,392.56	01/31/2014	08233 00080	1	2 007	FULLY REDEEMED
2015002465	2,153.85	0.00	2,153.85	11/01/2017	08233 00080	1	2 007	FULLY REDEEMED
1986000993	3,891.71	0.00	3,891.71	05/26/1987	08234 00200			FULLY REDEEMED
2001001262	2,645.77	0.00	2,645.77	05/20/2002	08235 00110	1	2 007	FULLY REDEEMED
2003001348	6,965.92	0.00	6,965.92	04/26/2004	08235 00110	1	2 007	FULLY REDEEMED
1999001248	2,046.73	3,393.21	5,439.94	05/21/2002	08235 00270	1	2 005	FULLY REDEEMED
2001001119	5,398.98	0.00	5,398.98	08/20/2003	08235 00270	1	2 005	FULLY REDEEMED
2002001126	1,685.42	15,779.08	17,464.50	01/18/2005	08235 00270	1	2 005	FULLY REDEEMED
1984000920	3,009.40	0.00	3,009.40	10/21/1986	08235 00330			FULLY REDEEMED

		Sub/Pyrmd								
1985001208	3,233.57	0.00	3,233.57	02/10/1987	08235	00330				FULLY REDEEMED
2000001230	5,693.37	0.00	5,693.37	12/17/2001	08235	00340		1	2 007	FULLY REDEEMED
2022002193	3,716.64	0.00	3,716.64	04/03/2023	08235	00530		1	2 007	FULLY REDEEMED
2011002632	3,068.38	0.00	3,068.38	04/16/2012	08237	00230		1	2 009	FULLY REDEEMED
2005001112	16,684.09	10,139.53	26,823.62	08/31/2006	08238	00070		1	2 009	FULLY REDEEMED
2021002891	16,364.18	0.00	16,364.18	04/05/2022	08238	00140		1	2 009	FULLY REDEEMED
2019002350	3,111.14	0.00	3,111.14	05/26/2020	08239	00120		1	2 009	FULLY REDEEMED
2021002893	3,579.29	0.00	3,579.29	04/25/2022	08239	00120		1	2 009	FULLY REDEEMED
1992001097	1,064.46	0.00	1,064.46	05/19/1993	08241	00020				FULLY REDEEMED
2009001396	451.44	0.00	451.44		08242	00150		1	2 007	OPEN
2010002460	454.45	187.27	641.72		08242	00150		1	2 007	ASSIGNMENT
2020002759	6,537.19	0.00	6,537.19	12/13/2023	08242	00350	35,37	4	2 007	FULLY REDEEMED
2015002466	5,965.05	7,414.20	13,379.25	08/15/2018	08246	00230		1	2 007	FULLY REDEEMED
2016002309	4,488.78	0.00	4,488.78	08/15/2018	08246	00230		1	2 007	FULLY REDEEMED
2002001246	2,330.22	0.00	2,330.22	03/31/2003	08246	00430		1	2 007	FULLY REDEEMED
2003001349	2,927.15	0.00	2,927.15	05/25/2004	08246	00430		1	2 007	FULLY REDEEMED
2017002276	4,717.03	0.00	4,717.03	12/19/2019	08246	00590		1	2 007	FULLY REDEEMED
2012002838	8,346.56	0.00	8,346.56	05/23/2013	08246	00650		1	2 007	FULLY REDEEMED
2013002568	10,115.39	6,559.73	16,675.12	06/01/2015	08246	00650		1	2 007	FULLY REDEEMED
2017002277	1,353.98	0.00	1,353.98	03/26/2018	08246	00700		1	2 007	FULLY REDEEMED
2014002518	6,422.29	0.00	6,422.29	03/01/2018	08250	00010		1	2 007	FULLY REDEEMED
2010002462	13,660.86	8,900.05	22,560.91	03/30/2012	08250	00050		1	2 007	FULLY REDEEMED
2011002602	3,494.90	0.00	3,494.90	03/30/2012	08250	00050		1	2 007	FULLY REDEEMED
2024002330	9,098.87	0.00	9,098.87		08250	00080		1	2 007	OPEN
2008001609	16,879.45	11,427.77	28,307.22	08/21/2009	08251	00030		1	2 007	FULLY REDEEMED
2006001190	10,636.15	0.00	10,636.15	05/24/2007	08251	00100		1	2 007	FULLY REDEEMED
2015002467	1,747.01	0.00	1,747.01	03/22/2018	08252	00170		1	2 007	FULLY REDEEMED

					Sub/Pyrmd				
1985001209	717.88	0.00	717.88	04/27/1986	08253	00200			FULLY REDEEMED
2022001963	3,415.75	0.00	3,415.75	05/09/2023	08253	00200	1	2 005	FULLY REDEEMED
2012002492	7,338.01	0.00	7,338.01	07/16/2013	08254	00280	1	2 005	FULLY REDEEMED
2004001016	8,995.48	0.00	8,995.48	03/28/2006	08254	00340	1	2 005	FULLY REDEEMED
2005000967	9,849.34	11,694.12	21,543.46	01/30/2009	08254	00340	1	2 005	FULLY REDEEMED
2006001066	10,375.78	6,560.65	16,936.43	02/08/2013	08254	00340	1	2 005	FULLY REDEEMED
2007001263	3,969.12	10,840.66	14,809.78		08254	00340	1	2 005	SETTLED/CLOSED
2009001274	12,318.73	13,727.71	26,046.44	02/08/2013	08254	00340	1	2 005	FULLY REDEEMED
2010002214	12,479.74	0.00	12,479.74	04/21/2011	08254	00340	1	2 005	FULLY REDEEMED
2011002347	12,406.95	0.00	12,406.95	02/08/2013	08254	00340	1	2 005	FULLY REDEEMED
2015002228	2,773.44	0.00	2,773.44	03/29/2016	08254	00340	1	2 005	FULLY REDEEMED
2016002079	9,181.93	0.00	9,181.93	03/10/2017	08254	00340	1	2 005	FULLY REDEEMED
2016002080	55,799.98	0.00	55,799.98	06/12/2017	08254	00440	4	2 005	FULLY REDEEMED
1984000921	15,955.19	0.00	15,955.19	10/03/1986	08254	00470			FULLY REDEEMED
1999001249	2,293.94	0.00	2,293.94	04/11/2000	08254	00570	1	2 005	FULLY REDEEMED
2010002215	22,771.10	0.00	22,771.10	06/18/2012	08254	00640	4	2 005	FULLY REDEEMED
2011002348	142,512.35	0.00	142,512.35	06/18/2012	08254	00640	4	2 005	FULLY REDEEMED
2014002251	2,105.19	0.00	2,105.19	05/03/2018	08254	00720	1	2 005	FULLY REDEEMED
1996001433	9,341.99	17,981.24	27,323.23	03/19/1999	08255	00010	1	2 009	FULLY REDEEMED
2014002545	3,685.60	0.00	3,685.60	04/30/2015	08255	00090	1	2 009	FULLY REDEEMED
2016002339	25,587.63	0.00	25,587.63	06/27/2017	08255	00090	1	2 009	FULLY REDEEMED
2017002303	13,187.90	0.00	13,187.90	05/03/2018	08255	00090	1	2 009	FULLY REDEEMED
1994001254	6,642.32	0.00	6,642.32	05/31/1995	08255	00150	1	2 009	FULLY REDEEMED
1995001224	9,403.72	5,792.64	15,196.36	06/08/1998	08255	00150	1	2 009	FULLY REDEEMED
1996001434	4,429.69	16,206.48	20,636.17	05/18/1999	08255	00150	1	2 009	FULLY REDEEMED
1998001433	4,277.42	6,551.28	10,828.70	07/17/2001	08255	00150	1	2 009	FULLY REDEEMED
1999001431	4,436.21	6,842.07	11,278.28	08/29/2001	08255	00150	1	2 009	FULLY REDEEMED
2000001235	12,294.42	0.00	12,294.42	08/29/2001	08255	00150	1	2 009	FULLY REDEEMED
2016002340	7,222.38	0.00	7,222.38	08/31/2017	08255	00780	1	2 009	FULLY REDEEMED
2019002351	26,568.28	0.00	26,568.28	12/09/2022	08255	00780	1	2 009	FULLY REDEEMED
2021002896	28,393.61	0.00	28,393.61	10/26/2022	08255	00780	1	2 009	FULLY REDEEMED
2021002898	33,923.02	0.00	33,923.02	03/15/2022	08256	00090	1	2 009	FULLY REDEEMED
1976001248	4,282.68	0.00	4,282.68		08256	00230			SETTLED/CLOSED

		Sub/Pyrmd						
1978001029	4,485.37	0.00	4,485.37		08256 00230			SETTLED/CLOSED
1980001309	4,705.93	0.00	4,705.93		08256 00230			SETTLED/CLOSED
1982001188	5,467.40	0.00	5,467.40		08256 00230			SETTLED/CLOSED
1983001005	5,939.82	0.00	5,939.82		08256 00230			SETTLED/CLOSED
1984001009	6,373.87	0.00	6,373.87		08256 00230			SETTLED/CLOSED
1994001255	4,538.51	0.00	4,538.51	03/30/1995	08257 00040	1	2 009	FULLY REDEEMED
1996001435	9,768.21	0.00	9,768.21	07/31/1997	08257 00040	1	2 009	FULLY REDEEMED
1998001434	6,762.20	10,199.88	16,962.08	10/04/2000	08257 00040	1	2 009	FULLY REDEEMED
2001001274	11,614.67	7,047.96	18,662.63	06/02/2003	08257 00040	1	2 009	FULLY REDEEMED
2002001258	4,837.65	0.00	4,837.65	05/28/2003	08257 00040	1	2 009	FULLY REDEEMED
2003001356	2,708.71	0.00	2,708.71	05/13/2004	08257 00040	1	2 009	FULLY REDEEMED
2004001149	2,602.11	0.00	2,602.11	09/23/2006	08257 00040	1	2 009	FULLY REDEEMED
2008001626	11,825.04	0.00	11,825.04	03/16/2009	08257 00040	1	2 009	FULLY REDEEMED
2008001627	18,382.25	0.00	18,382.25	04/24/2009	08258 00040	1	2 009	FULLY REDEEMED
2015002490	6,575.72	0.00	6,575.72	04/19/2016	08258 00130	1	2 009	FULLY REDEEMED
2009001411	3,019.87	0.00	3,019.87	07/31/2010	08260 00060	1	2 009	FULLY REDEEMED
2023002254	15,228.51	10,323.51	25,552.02	08/23/2024	08260 00230	1	2 009	FULLY REDEEMED
2025001972	5,049.00	0.00	5,049.00	05/11/2026	08260 00230	1	2 009	FULLY REDEEMED
2006001204	12,505.50	0.00	12,505.50	04/30/2007	08261 00040	1	2 009	FULLY REDEEMED
1985001346	1,251.41	0.00	1,251.41	01/20/1987	08261 00100			FULLY REDEEMED
2023002255	22,250.12	39,705.00	61,955.12	01/28/2026	08261 00130	1	2 009	FULLY REDEEMED
1985001347	1,104.07	0.00	1,104.07	04/27/1986	08261 00160			FULLY REDEEMED
1993001245	3,887.14	0.00	3,887.14	03/07/1994	08262 00220	1	2 009	FULLY REDEEMED
2005001113	2,984.73	0.00	2,984.73	04/12/2006	08263 00070	1	2 009	FULLY REDEEMED
2012002875	6,085.11	0.00	6,085.11	08/30/2013	08263 00100	1	2 009	FULLY REDEEMED
2005001114	12,735.45	4,652.82	17,388.27	04/04/2007	08263 00110	1	2 009	FULLY REDEEMED
2006001205	4,364.95	37,123.19	41,488.14	06/05/2008	08263 00110	1	2 009	FULLY REDEEMED
2003001357	3,247.93	0.00	3,247.93	05/19/2004	08264 00040	1	2 009	FULLY REDEEMED
2015002491	4,766.90	0.00	4,766.90	05/14/2020	08264 00140	1	2 009	FULLY REDEEMED
2017002304	32,801.30	0.00	32,801.30	05/14/2020	08264 00140	1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
1990001335	9,396.69	0.00	9,396.69	06/12/1991	08264 00270	1	2 009	FULLY REDEEMED
2008001628	6,147.53	0.00	6,147.53	05/22/2009	08265 00040	1	2 009	FULLY REDEEMED
2007001406	18,248.92	0.00	18,248.92	04/24/2009	08266 00340	1	2 009	FULLY REDEEMED
2020002787	5,822.08	0.00	5,822.08	05/11/2023	08266 00500	1	2 009	FULLY REDEEMED
2021002900	21,039.73	0.00	21,039.73	05/11/2023	08266 00500	1	2 009	FULLY REDEEMED
2022002223	30,870.54	0.00	30,870.54	05/11/2023	08266 00500	1	2 009	FULLY REDEEMED
2012002839	1,029.12	0.00	1,029.12	04/12/2013	08267 00070	1	2 007	FULLY REDEEMED
2005001101	1,922.24	0.00	1,922.24	03/07/2006	08267 00270	1	2 007	FULLY REDEEMED
2000001236	7,553.63	0.00	7,553.63	05/31/2001	08268 00030	1	2 009	FULLY REDEEMED
2003001358	2,820.18	0.00	2,820.18	04/19/2004	08268 00070	1	2 009	FULLY REDEEMED
2005001115	5,791.10	0.00	5,791.10	04/25/2006	08268 00070	1	2 009	FULLY REDEEMED
2007001407	7,277.45	0.00	7,277.45	06/26/2008	08268 00070	1	2 009	FULLY REDEEMED
2010002494	2,435.27	17,870.61	20,305.88	11/28/2012	08268 00070	1	2 009	FULLY REDEEMED
2011002636	2,666.42	9,227.73	11,894.15	09/28/2012	08268 00070	1	2 009	FULLY REDEEMED
2016002343	7,442.43	0.00	7,442.43	05/30/2017	08268 00090	1	2 009	FULLY REDEEMED
2012002876	2,741.94	0.00	2,741.94	03/31/2014	08268 00160	1	2 009	FULLY REDEEMED
2013002601	11,515.70	0.00	11,515.70	05/22/2014	08268 00160	1	2 009	FULLY REDEEMED
2018002101	2,475.79	0.00	2,475.79	01/11/2021	08268 00160	1	2 009	FULLY REDEEMED
2019002355	10,698.60	0.00	10,698.60	08/11/2020	08268 00230	1	2 009	FULLY REDEEMED
2017002306	6,768.59	0.00	6,768.59	02/26/2018	08269 00140	1	2 009	FULLY REDEEMED
1995001225	3,243.44	0.00	3,243.44	03/27/1996	08269 00190	1	2 009	FULLY REDEEMED
1991001165	5,883.74	0.00	5,883.74	08/28/1992	08270 00040	1	2 009	FULLY REDEEMED
2023002256	4,617.58	0.00	4,617.58	04/18/2024	08270 00050	1	2 009	FULLY REDEEMED
2012002877	15,624.93	23,727.01	39,351.94	01/02/2014	08270 00060	1	2 009	FULLY REDEEMED
2008001629	6,593.91	0.00	6,593.91	04/24/2009	08270 00140	1	2 009	FULLY REDEEMED
2009001412	7,173.66	0.00	7,173.66	05/07/2010	08270 00140	1	2 009	FULLY REDEEMED
2010002495	15,149.54	21,450.58	36,600.12	06/23/2020	08270 00140	1	2 009	FULLY REDEEMED
2011002637	17,875.48	0.00	17,875.48	09/28/2012	08270 00140	1	2 009	FULLY REDEEMED
2012002878	26,051.98	18,315.04	44,367.02	06/23/2020	08270 00140	1	2 009	FULLY REDEEMED
2013002602	9,863.99	11,084.58	20,948.57	06/23/2020	08270 00140	1	2 009	FULLY REDEEMED

					Sub/Pyrmd			
2014002546	10,076.89	0.00	10,076.89	04/23/2015	08270 00140	1	2 009	PYRAMID
2018002102	26,869.23	17,630.97	44,500.20	06/23/2020	08270 00140	1	2 009	FULLY REDEEMED
2019002356	9,914.09	0.00	9,914.09	06/23/2020	08270 00140	1	2 009	FULLY REDEEMED
1998001435	12,615.89	0.00	12,615.89	03/07/2001	08270 00350	1	2 009	FULLY REDEEMED
1999001432	8,567.75	0.00	8,567.75	03/07/2001	08270 00350	1	2 009	FULLY REDEEMED
2000001237	14,170.81	0.00	14,170.81	03/07/2001	08270 00350	1	2 009	FULLY REDEEMED
2001001275	14,751.84	14,564.29	29,316.13	04/15/2003	08270 00350	1	2 009	FULLY REDEEMED
2024002357	4,987.05	0.00	4,987.05	02/25/2025	08271 00120	1	2 009	FULLY REDEEMED
2003001359	6,779.85	0.00	6,779.85	06/03/2004	08271 00190	1	2 009	FULLY REDEEMED
2007001408	16,118.46	10,759.96	26,878.42	04/20/2009	08271 00190	1	2 009	FULLY REDEEMED
2008001630	5,503.32	64,940.75	70,444.07		08271 00190	1	2 009	SETTLED/CLOSED
2009001413	5,932.86	0.00	5,932.86	03/26/2010	08271 00190	1	2 009	FULLY REDEEMED
2010002496	6,418.58	24,875.66	31,294.24	06/19/2013	08271 00190	1	2 009	FULLY REDEEMED
2011002638	20,729.72	0.00	20,729.72	09/28/2012	08271 00190	1	2 009	FULLY REDEEMED
2012002880	22,274.59	0.00	22,274.59	06/19/2013	08271 00190	1	2 009	FULLY REDEEMED
2003001360	228.21	0.00	228.21	06/03/2004	08271 00200	4	2 009	FULLY REDEEMED
2007001409	895.81	0.00	895.81	04/01/2010	08271 00200	1	2 009	FULLY REDEEMED
2008001631	889.08	899.03	1,788.11	04/01/2010	08271 00200	1	2 009	FULLY REDEEMED
2010002497	920.88	834.73	1,755.61	06/19/2013	08271 00200	1	2 009	FULLY REDEEMED
2014002548	6,464.24	0.00	6,464.24	04/03/2017	08272 01080	1	2 009	FULLY REDEEMED
2015002493	13,393.61	8,811.94	22,205.55	04/03/2017	08272 01080	1	2 009	FULLY REDEEMED
2016002345	4,547.79	0.00	4,547.79	04/03/2017	08272 01080	1	2 009	FULLY REDEEMED
1984001010	4,088.35	0.00	4,088.35	05/22/1986	08272 01120			FULLY REDEEMED
2001001276	1,671.34	0.00	1,671.34	03/21/2002	08272 01140	1	2 009	FULLY REDEEMED
2023002257	4,756.55	0.00	4,756.55	07/05/2024	08273 00930	1	2 009	FULLY REDEEMED
2002001259	2,852.62	0.00	2,852.62	05/08/2003	08273 00940	1	2 009	FULLY REDEEMED
1985001348	2,826.10	2,732.64	5,558.74	12/01/1986	08273 01000			FULLY REDEEMED
1987001146	3,234.35	3,570.18	6,804.53	03/23/1990	08273 01000	1	2 009	FULLY REDEEMED
1993001246	4,342.19	2,441.08	6,783.27	12/21/1995	08273 01000	1	2 009	FULLY REDEEMED
1994001256	1,759.66	0.00	1,759.66	09/23/1996	08273 01000	1	2 009	FULLY REDEEMED
1995001226	4,314.72	2,648.61	6,963.33	10/15/1997	08273 01000	1	2 009	FULLY REDEEMED
1996001436	2,033.43	7,417.88	9,451.31	11/04/1998	08273 01000	1	2 009	FULLY REDEEMED
1998001436	1,890.99	2,966.27	4,857.26	08/13/1999	08273 01000	1	2 009	FULLY REDEEMED
1999001433	1,995.57	8,714.16	10,709.73	08/07/2001	08273 01000	1	2 009	FULLY REDEEMED
2001001277	2,435.21	0.00	2,435.21	04/26/2002	08273 01000	1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
2015002494	14,026.74	0.00	14,026.74	12/31/2018	08273 01000	1	2 009	FULLY REDEEMED
2016002346	14,668.18	9,726.97	24,395.15	05/14/2018	08273 01000	1	2 009	PYRAMID
2017002307	4,815.18	30,741.01	35,556.19	09/19/2018	08273 01000	1	2 009	FULLY REDEEMED
1997001157	7,566.68	0.00	7,566.68	02/23/1998	08274 00240	1	2 009	FULLY REDEEMED
2007001410	5,924.44	0.00	5,924.44	06/20/2008	08275 01240	1	2 009	FULLY REDEEMED
2018002103	17,565.15	33,245.45	50,810.60	10/30/2020	08275 01240	1	2 009	FULLY REDEEMED
2019002357	4,644.80	0.00	4,644.80	08/25/2020	08275 01240	1	2 009	PYRAMID
2015002495	19,769.28	0.00	19,769.28	03/28/2016	08275 01280	1	2 009	FULLY REDEEMED
2019002358	13,704.13	0.00	13,704.13	02/28/2020	08275 01280	1	2 009	FULLY REDEEMED
2023002258	6,456.66	0.00	6,456.66	04/02/2024	08275 01330	1	2 009	FULLY REDEEMED
2024002358	16,891.53	0.00	16,891.53	06/15/2026	08275 01330	1	2 009	FULLY REDEEMED
1995001227	1,442.95	0.00	1,442.95	02/23/1996	08275 01460	1	2 009	FULLY REDEEMED
1997001158	4,506.14	0.00	4,506.14	04/27/1999	08276 00200	1	2 009	FULLY REDEEMED
1998001437	5,850.17	0.00	5,850.17	04/27/1999	08276 00200	1	2 009	FULLY REDEEMED
1999001434	10,894.44	0.00	10,894.44	05/26/2000	08276 00200	1	2 009	FULLY REDEEMED
2013002569	2,656.57	0.00	2,656.57	04/19/2016	08277 00100	1	2 007	FULLY REDEEMED
2012002840	9,861.65	0.00	9,861.65	04/18/2014	08277 00290	1	2 007	FULLY REDEEMED
2013002570	15,903.55	0.00	15,903.55	04/18/2014	08277 00290	1	2 007	FULLY REDEEMED
2016002310	3,626.68	0.00	3,626.68	12/31/2018	08277 00290	1	2 007	FULLY REDEEMED
2019002323	15,480.35	0.00	15,480.35	02/26/2020	08277 00290	1	2 007	FULLY REDEEMED
1995001214	6,303.20	0.00	6,303.20	05/24/1996	08277 00440	1	2 007	FULLY REDEEMED
1983001002	4,624.96	0.00	4,624.96	02/24/1986	08278 00110			FULLY REDEEMED
1984001001	4,985.49	0.00	4,985.49	02/24/1986	08278 00110			FULLY REDEEMED
1987001140	5,379.33	5,592.46	10,971.79	03/08/1989	08278 00110	1	2 007	FULLY REDEEMED
2019002324	13,306.86	0.00	13,306.86	02/26/2021	08279 00090	1	2 007	FULLY REDEEMED
2021002826	9,026.17	0.00	9,026.17	03/29/2022	08279 00090	1	2 007	FULLY REDEEMED
1998001424	1,703.04	3,437.32	5,140.36	02/28/2001	08279 00100	1	2 007	FULLY REDEEMED
2002001247	3,132.65	0.00	3,132.65	02/12/2004	08280 00010	1	2 007	FULLY REDEEMED
1985001336	5,109.19	5,591.70	10,700.89	02/08/1988	08281 00010			FULLY REDEEMED
1997001159	11,996.08	0.00	11,996.08	02/27/1998	08281 00160	1	2 009	FULLY REDEEMED
1999001435	2,702.07	14,761.76	17,463.83	12/14/2000	08281 00160	1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
1999001436	2,229.70	7,314.18	9,543.88	07/27/2001	08282	00070	1	2 009	FULLY REDEEMED
2000001238	2,578.38	0.00	2,578.38	07/27/2001	08282	00070	1	2 009	FULLY REDEEMED
2001001278	5,526.99	0.00	5,526.99	05/07/2003	08282	00070	1	2 009	FULLY REDEEMED
2002001260	14,209.93	15,511.24	29,721.17	07/28/2003	08282	00070	1	2 009	FULLY REDEEMED
2010002499	9,975.74	0.00	9,975.74	04/29/2013	08282	00100	1	2 009	FULLY REDEEMED
2001001279	11,943.24	11,918.38	23,861.62	12/31/2003	08283	00010	1	2 009	FULLY REDEEMED
2005001116	10,185.39	4,510.93	14,696.32	04/20/2007	08283	00160	1	2 009	FULLY REDEEMED
2006001206	5,813.99	28,061.77	33,875.76	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2007001411	5,693.96	10,076.13	15,770.09	04/20/2009	08283	00160	1	2 009	FULLY REDEEMED
2008001632	6,066.68	47,807.32	53,874.00		08283	00160	1	2 009	SETTLED/CLOSED
2009001414	6,349.29	0.00	6,349.29	03/26/2010	08283	00160	1	2 009	FULLY REDEEMED
2010002500	5,968.52	0.00	5,968.52	09/28/2012	08283	00160	1	2 009	FULLY REDEEMED
2011002639	15,562.31	8,355.93	23,918.24	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2012002883	15,678.00	10,819.31	26,497.31	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2013002605	6,016.53	20,454.46	26,470.99	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2014002550	18,594.97	0.00	18,594.97	04/23/2015	08283	00160	1	2 009	PYRAMID
2015002496	19,364.37	12,491.34	31,855.71	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2016002347	6,991.76	0.00	6,991.76	05/29/2018	08283	00160	1	2 009	PYRAMID
2017002309	21,181.04	30,200.17	51,381.21	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2019002359	23,999.82	0.00	23,999.82	05/20/2022	08283	00160	1	2 009	FULLY REDEEMED
2020002791	28,275.14	0.00	28,275.14	05/20/2022	08283	00160	1	2 009	FULLY REDEEMED
2021002901	25,196.55	0.00	25,196.55	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
1989001106	7,371.44	4,104.02	11,475.46	10/08/1992	08283	00170	1	2 009	FULLY REDEEMED
2015002497	6,040.16	0.00	6,040.16	04/13/2016	08283	00230	1	2 009	FULLY REDEEMED
1998001438	2,743.10	0.00	2,743.10	02/26/1999	08285	00070	1	2 009	FULLY REDEEMED
2001001280	7,888.73	5,543.16	13,431.89	04/29/2003	08285	00080	1	2 009	FULLY REDEEMED
2002001261	4,426.79	41,614.17	46,040.96	11/14/2005	08285	00080	1	2 009	SETTLED/CLOSED
2014002551	7,514.81	0.00	7,514.81	04/07/2015	08285	00090	1	2 009	FULLY REDEEMED
1987001147	1,654.20	0.00	1,654.20	03/07/1988	08286	00030	1	2 009	FULLY REDEEMED
2002001262	8,133.44	0.00	8,133.44	04/12/2004	08286	00120	1	2 009	FULLY REDEEMED
2003001361	11,883.97	4,097.17	15,981.14	09/06/2006	08286	00120	1	2 009	FULLY REDEEMED
2004001150	9,439.19	0.00	9,439.19	04/13/2005	08286	00120	1	2 009	FULLY REDEEMED
2025001974	3,351.45	0.00	3,351.45	05/04/2026	08286	00230	1	2 009	FULLY REDEEMED
2018002104	6,053.94	0.00	6,053.94	04/11/2019	08286	00710	1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
2005001117	4,636.86	0.00	4,636.86	03/31/2006	08287 00090	1	2 009	FULLY REDEEMED
2006001207	13,321.49	0.00	13,321.49	08/10/2007	08287 00090	1	2 009	FULLY REDEEMED
2007001412	15,557.76	0.00	15,557.76	10/10/2008	08287 00090	1	2 009	FULLY REDEEMED
2009001415	8,067.56	0.00	8,067.56	04/05/2011	08287 00090	1	2 009	FULLY REDEEMED
2010002501	17,054.95	0.00	17,054.95	04/05/2011	08287 00090	1	2 009	FULLY REDEEMED
2011002640	18,718.58	0.00	18,718.58	07/30/2025	08287 00090	1	2 009	FULLY REDEEMED
2012002885	18,551.06	13,781.01	32,332.07	02/17/2016	08287 00090	1	2 009	FULLY REDEEMED
2013002606	17,040.83	0.00	17,040.83	02/17/2016	08287 00090	1	2 009	FULLY REDEEMED
2015002498	14,820.79	4,220.75	19,041.54	10/31/2016	08287 00090	1	2 009	FULLY REDEEMED
2017002310	14,477.25	0.00	14,477.25	10/29/2018	08287 00090	1	2 009	FULLY REDEEMED
2003001362	2,425.64	0.00	2,425.64	06/15/2004	08287 00180	1	2 009	FULLY REDEEMED
2024002361	11,024.87	0.00	11,024.87	03/26/2025	08288 00070	1	2 009	FULLY REDEEMED
2001001281	2,470.96	0.00	2,470.96	06/03/2002	08288 00110	1	2 009	FULLY REDEEMED
2000001239	3,318.24	0.00	3,318.24	01/21/2003	08288 00270	1	2 009	FULLY REDEEMED
2014002552	23,292.30	0.00	23,292.30	06/09/2015	08289 00040	1	2 009	FULLY REDEEMED
2015002499	25,162.27	0.00	25,162.27	08/31/2017	08289 00040	1	2 009	FULLY REDEEMED
2016002348	26,729.37	17,565.22	44,294.59	08/31/2017	08289 00040	1	2 009	FULLY REDEEMED
2001001282	2,874.13	0.00	2,874.13	12/10/2004	08289 00110	1	2 009	SETTLED/CLOSED
2017002311	4,181.55	0.00	4,181.55	10/01/2018	08289 00170	1	2 009	FULLY REDEEMED
1999001437	1,744.33	0.00	1,744.33	05/31/2000	08289 00250	1	2 009	FULLY REDEEMED
1997001160	9,804.70	9,503.32	19,308.02		08289 00330	1	2 009	SETTLED/CLOSED
1999001438	10,490.16	11,930.41	22,420.57	07/10/2002	08289 00330	1	2 009	FULLY REDEEMED
2001001283	12,673.01	0.00	12,673.01	07/10/2002	08289 00330	1	2 009	FULLY REDEEMED
2024002363	13,391.92	0.00	13,391.92	07/18/2025	08289 00420	1	2 009	FULLY REDEEMED
2010002502	2,636.43	0.00	2,636.43	02/21/2012	08290 00170	1	2 009	FULLY REDEEMED
2011002641	15,114.94	0.00	15,114.94	05/31/2013	08290 00170	1	2 009	FULLY REDEEMED
2012002886	13,861.36	0.00	13,861.36	05/31/2013	08290 00170	1	2 009	FULLY REDEEMED
2014002553	4,309.29	0.00	4,309.29	03/25/2015	08290 00170	1	2 009	FULLY REDEEMED
1986001007	1,310.02	0.00	1,310.02	05/22/1987	08292 00040			FULLY REDEEMED
1996001437	589.03	0.00	589.03	05/28/1997	08292 00140	1	2 009	FULLY REDEEMED
2020002793	6,290.50	0.00	6,290.50	04/26/2022	08292 00220	1	2 009	FULLY REDEEMED
2021002904	33,723.98	0.00	33,723.98	04/26/2022	08292 00220	1	2 009	FULLY REDEEMED

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2022002224	32,724.42	0.00	32,724.42	05/23/2023	08292	00220		1	2 009	FULLY REDEEMED
2024002364	8,530.36	0.00	8,530.36		08292	00300		1	2 009	OPEN
2025001727	18,971.68	0.00	18,971.68		08293	00090		4	2 005	OPEN
1989000885	4,169.30	6,620.91	10,790.21	04/10/1992	08293	00110		1	2 005	FULLY REDEEMED
1991001060	2,081.81	2,631.24	4,713.05	07/07/1992	08293	00110		1	2 005	FULLY REDEEMED
2019002102	5,592.05	0.00	5,592.05	05/11/2020	08294	00030		1	2 005	FULLY REDEEMED
2025001728	2,652.90	0.00	2,652.90		08294	00060		1	2 005	OPEN
2019002103	2,370.05	0.00	2,370.05	05/26/2020	08296	00090		1	2 005	FULLY REDEEMED
1990001194	2,194.79	2,454.29	4,649.08	07/23/2004	08296	00410		1	2 005	FULLY REDEEMED
2000001110	6,970.68	11,517.95	18,488.63	08/20/2003	08296	00410		1	2 005	FULLY REDEEMED
2002001127	3,081.11	33,900.86	36,981.97	07/23/2004	08296	00410		1	2 005	FULLY REDEEMED
2019002104	1,759.87	0.00	1,759.87	01/31/2022	08297	00130	13	1	2 005	FULLY REDEEMED
2015002229	4,402.22	8,015.09	12,417.31	10/12/2017	08298	00100		1	2 005	FULLY REDEEMED
2024002066	11,801.90	13,535.30	25,337.20		08298	00130		1	2 005	OPEN
2000001111	1,815.78	0.00	1,815.78	02/25/2002	08299	00010		1	2 005	FULLY REDEEMED
2001001120	1,972.14	0.00	1,972.14	02/25/2002	08299	00010		1	2 005	FULLY REDEEMED
1988000657	1,789.69	0.00	1,789.69	11/22/1989	08299	00020		1	2 005	FULLY REDEEMED
1989000886	814.75	1,938.30	2,753.05	02/13/1991	08299	00040		1	2 005	FULLY REDEEMED
1998001267	3,801.86	0.00	3,801.86		08299	00330		1	2 005	SETTLED/CLOSED
2001001121	9,504.17	0.00	9,504.17	10/25/2002	08299	00330		1	2 005	FULLY REDEEMED
2008001461	3,917.86	0.00	3,917.86	07/24/2009	08299	00330		1	2 005	FULLY REDEEMED
1995001113	619.09	251.52	870.61	11/20/1996	08302	00130		1	2 005	FULLY REDEEMED
1998001268	2,132.66	0.00	2,132.66	07/26/1999	08303	00090		1	2 005	FULLY REDEEMED
1985001210	731.86	0.00	731.86	08/01/1986	08303	00220				FULLY REDEEMED
1988000746	1,141.12	0.00	1,141.12	05/19/1989	08305	0001A	1A & 1B	1	2 009	FULLY REDEEMED
2019002107	8,965.15	19,319.44	28,284.59	11/09/2023	08306	00230		1	2 005	FULLY REDEEMED
2020002511	23,239.05	0.00	23,239.05	05/26/2023	08306	00230		1	2 005	FULLY REDEEMED
2022001965	19,379.73	0.00	19,379.73	05/26/2023	08306	00230		1	2 005	FULLY REDEEMED

					Sub/Pyrmd					
2018002106	5,346.36	0.00	5,346.36	11/25/2020	08307	00260		1	2 009	FULLY REDEEMED
2024002067	19,515.83	16,031.19	35,547.02	01/13/2026	08308	00130		1	2 005	FULLY REDEEMED
1997001048	2,789.77	0.00	2,789.77	05/14/1998	08309	00190	19	1	2 005	FULLY REDEEMED
2010002217	2,598.78	0.00	2,598.78	01/11/2013	08309	00240	24	1	2 005	FULLY REDEEMED
1999001251	3,007.31	0.00	3,007.31		08312	00010		1	2 005	SETTLED/CLOSED
2002001128	6,369.23	0.00	6,369.23	02/21/2003	08312	00010		1	2 005	FULLY REDEEMED
2012002496	5,180.47	0.00	5,180.47	06/17/2013	08312	00010		1	2 005	FULLY REDEEMED
1985001349	673.37	0.00	673.37	04/27/1986	08312	00130				FULLY REDEEMED
2022001966	3,462.30	0.00	3,462.30	01/23/2025	08313	00010		1	2 005	FULLY REDEEMED
2023002019	6,963.65	0.00	6,963.65	01/23/2025	08313	00010		1	2 005	FULLY REDEEMED
2015002231	20,089.06	0.00	20,089.06	11/18/2016	08313	00030		1	2 005	FULLY REDEEMED
2005000968	5,947.93	0.00	5,947.93	02/20/2007	08313	00160		1	2 005	FULLY REDEEMED
2006001067	1,730.11	0.00	1,730.11	02/11/2008	08313	00160		1	2 005	FULLY REDEEMED
2008001462	9,707.84	0.00	9,707.84	07/10/2009	08313	00160		1	2 005	FULLY REDEEMED
2009001275	10,442.52	0.00	10,442.52	11/04/2011	08313	00160		1	2 005	FULLY REDEEMED
2011002351	8,332.54	0.00	8,332.54	05/08/2012	08313	00160		1	2 005	FULLY REDEEMED
2012002497	1,859.38	0.00	1,859.38	12/11/2013	08313	00160		1	2 005	FULLY REDEEMED
2014002254	6,170.55	5,274.09	11,444.64	03/21/2016	08313	00160		1	2 005	FULLY REDEEMED
2015002232	3,277.66	0.00	3,277.66	03/21/2016	08313	00160		1	2 005	FULLY REDEEMED
2018001899	4,642.08	0.00	4,642.08	05/31/2019	08313	00160		1	2 005	FULLY REDEEMED
1999001252	1,917.92	0.00	1,917.92	05/31/2000	08318	00030		1	2 005	FULLY REDEEMED
2007001264	1,817.41	8,292.47	10,109.88	11/02/2009	08318	00030		1	2 005	FULLY REDEEMED
2010002220	11,167.69	0.00	11,167.69	08/18/2011	08318	00030		1	2 005	FULLY REDEEMED
2008001463	3,486.47	0.00	3,486.47	04/20/2009	08318	00160		1	2 005	FULLY REDEEMED
2014002257	4,106.55	0.00	4,106.55	06/05/2015	08318	00160		1	2 005	FULLY REDEEMED
2020002514	17,542.42	0.00	17,542.42	03/06/2026	08318	00200		1	2 005	FULLY REDEEMED
2021002528	15,124.80	0.00	15,124.80	05/29/2026	08318	00200		1	2 005	FULLY REDEEMED
2022001967	15,008.89	9,795.46	24,804.35	04/03/2026	08318	00200		1	2 005	FULLY REDEEMED
2023002020	4,853.92	21,900.89	26,754.81	03/06/2026	08318	00200		1	2 005	FULLY REDEEMED
2024002068	5,011.71	0.00	5,011.71	03/06/2026	08318	00200		1	2 005	FULLY REDEEMED
2025001729	4,918.23	0.00	4,918.23	03/06/2026	08318	00200		1	2 005	FULLY REDEEMED
1996001311	843.89	0.00	843.89	05/23/1997	08319	00110		1	2 005	FULLY REDEEMED
1998001269	4,585.33	2,866.27	7,451.60	08/10/1999	08319	00110		1	2 005	FULLY REDEEMED
2000001112	5,628.10	3,439.75	9,067.85	04/26/2002	08319	00110		1	2 005	FULLY REDEEMED

					Sub/Pyrmd					
2001001122	2,325.07	11,444.23	13,769.30	06/13/2002	08319	00110		1	2 005	FULLY REDEEMED
2019002108	3,909.63	0.00	3,909.63	06/21/2021	08320	00030		1	2 005	FULLY REDEEMED
2003001179	8,087.29	0.00	8,087.29	09/15/2005	08321	00090		1	2 005	FULLY REDEEMED
1985001211	1,447.59	0.00	1,447.59	04/27/1986	08321	00150				FULLY REDEEMED
1986000887	2,208.23	0.00	2,208.23	03/24/1987	08321	00150				FULLY REDEEMED
1987001062	2,414.92	0.00	2,414.92	03/18/1988	08321	00150	15	1	2 005	FULLY REDEEMED
1988000658	2,558.33	0.00	2,558.33	03/16/1989	08321	00150	15	1	2 005	FULLY REDEEMED
1989000887	2,846.26	0.00	2,846.26	03/05/1990	08321	00150	15	1	2 005	FULLY REDEEMED
1990001197	2,985.39	0.00	2,985.39	03/14/1991	08321	00150	15	1	2 005	FULLY REDEEMED
2024002069	6,763.72	12,459.74	19,223.46	09/25/2026	08321	00150	15	1	2 005	FULLY REDEEMED
2023002021	3,699.11	0.00	3,699.11	04/24/2025	08322	00030		1	2 005	FULLY REDEEMED
2024002070	14,714.67	0.00	14,714.67	04/24/2025	08322	00030		1	2 005	FULLY REDEEMED
2013002317	1,968.12	0.00	1,968.12	02/05/2016	08323	00100	10	1	2 005	FULLY REDEEMED
2012002498	4,699.40	0.00	4,699.40	01/12/2016	08325	00200	20	1	2 005	FULLY REDEEMED
2013002318	8,835.46	0.00	8,835.46	12/23/2016	08325	00200	20	1	2 005	FULLY REDEEMED
2004001017	2,035.14	0.00	2,035.14	04/03/2006	08326	00100	10	1	2 005	FULLY REDEEMED
2005000969	11,682.94	0.00	11,682.94	04/03/2006	08326	00100	10	1	2 005	FULLY REDEEMED
2006001068	2,214.36	0.00	2,214.36	04/11/2007	08326	00100	10	1	2 005	FULLY REDEEMED
1985001212	442.50	0.00	442.50	02/10/1987	08326	00120				FULLY REDEEMED
2013002319	3,023.90	0.00	3,023.90	06/19/2014	08327	00090		1	2 005	FULLY REDEEMED
2015002235	3,280.31	0.00	3,280.31	01/10/2018	08327	00090		1	2 005	FULLY REDEEMED
2018001900	4,384.42	0.00	4,384.42	09/10/2019	08328	00030		1	2 005	FULLY REDEEMED
2019002109	5,075.36	0.00	5,075.36	11/30/2020	08328	00030		1	2 005	FULLY REDEEMED
2023002022	15,405.60	0.00	15,405.60	10/30/2024	08328	00030		1	2 005	FULLY REDEEMED
2023002023	12,088.05	0.00	12,088.05	11/15/2024	08329	00090		1	2 005	FULLY REDEEMED
2025001731	6,968.03	0.00	6,968.03	07/15/2026	08329	00090		1	2 005	FULLY REDEEMED
2004001018	2,530.99	0.00	2,530.99	02/14/2011	08330	00110		1	2 005	FULLY REDEEMED
2000001113	6,834.46	0.00	6,834.46	08/16/2001	08330	00140		1	2 005	FULLY REDEEMED
1985001213	2,714.59	0.00	2,714.59	02/18/1987	08332	00010				FULLY REDEEMED
1985001214	1,359.14	0.00	1,359.14	02/18/1987	08332	00080				FULLY REDEEMED

		Sub/Pyrmd								
2013002320	1,940.99	0.00	1,940.99	03/19/2014	08332	00210		1	2 005	FULLY REDEEMED
2024002072	13,723.14	2,331.41	16,054.55		08333	00030		1	2 005	OPEN
1998001270	2,607.42	0.00	2,607.42	02/05/2001	08333	00060		1	2 005	FULLY REDEEMED
2022001968	5,274.05	0.00	5,274.05	09/08/2023	08333	00120		1	2 005	FULLY REDEEMED
1985001215	517.77	0.00	517.77	08/27/1986	08333	00300				FULLY REDEEMED
1985001216	633.18	0.00	633.18	06/02/1986	08335	00080				FULLY REDEEMED
2002001129	1,360.95	0.00	1,360.95	04/10/2003	08335	00120		1	2 005	FULLY REDEEMED
1999001253	709.81	4,070.40	4,780.21		08336	00090		1	2 005	SETTLED/CLOSED
2001001123	4,799.88	0.00	4,799.88	03/17/2003	08336	00090		1	2 005	FULLY REDEEMED
2002001130	5,146.03	0.00	5,146.03	03/17/2003	08336	00090		1	2 005	FULLY REDEEMED
2019002111	4,096.88	0.00	4,096.88	11/30/2022	08336	00110		1	2 005	FULLY REDEEMED
2021002529	4,440.50	0.00	4,440.50	05/25/2022	08336	00110		1	2 005	FULLY REDEEMED
2023002026	21,848.60	0.00	21,848.60	07/29/2026	08336	00210		1	2 005	FULLY REDEEMED
2002001131	4,226.63	0.00	4,226.63	05/19/2003	08336	00440		1	2 005	FULLY REDEEMED
2011002353	6,263.45	0.00	6,263.45	05/01/2012	08336	00510		1	2 005	FULLY REDEEMED
2009001276	11,105.37	0.00	11,105.37	09/15/2010	08337	00130		1	2 005	FULLY REDEEMED
2011002354	10,485.65	19,550.83	30,036.48	02/14/2014	08337	00220		1	2 005	FULLY REDEEMED
2012002502	10,157.83	6,692.20	16,850.03	09/26/2013	08337	00220		1	2 005	PYRAMID
2012002503	9,556.87	19,912.26	29,469.13	03/02/2015	08338	00060	6	1	2 005	FULLY REDEEMED
2013002323	2,082.14	0.00	2,082.14	04/22/2014	08339	00070		1	2 005	FULLY REDEEMED
1996001312	269.66	0.00	269.66	12/01/1998	08340	00260		1	2 005	FULLY REDEEMED
2010002223	1,537.36	0.00	1,537.36	03/08/2011	08341	00070		1	2 005	FULLY REDEEMED
2013002324	3,325.49	8,144.51	11,470.00	05/19/2015	08341	00140		1	2 005	FULLY REDEEMED
2014002258	7,404.10	0.00	7,404.10	04/23/2015	08341	00140		1	2 005	PYRAMID
2016002088	2,125.44	0.00	2,125.44	03/01/2017	08341	00140		1	2 005	FULLY REDEEMED
2008001464	3,992.33	0.00	3,992.33	04/20/2009	08342	00040		1	2 005	FULLY REDEEMED
2017002073	2,529.36	0.00	2,529.36	05/21/2018	08342	00060		1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2018001904	5,870.12	7,362.99	13,233.11	04/12/2021	08342	00060		1	2 005	FULLY REDEEMED
2019002112	6,135.83	0.00	6,135.83	08/25/2020	08342	00060		1	2 005	PYRAMID
2009001277	3,202.58	0.00	3,202.58	05/27/2010	08342	00090		1	2 005	FULLY REDEEMED
2002001132	2,809.87	0.00	2,809.87	06/26/2003	08342	00160		1	2 005	FULLY REDEEMED
2016002089	2,218.55	0.00	2,218.55	04/20/2017	08343	00190	19	1	2 005	FULLY REDEEMED
1996001313	5,006.72	0.00	5,006.72	05/11/1998	08343	00240	24	1	2 005	FULLY REDEEMED
1997001049	4,895.48	0.00	4,895.48	05/11/1998	08343	00240	24	1	2 005	FULLY REDEEMED
1998001271	942.88	0.00	942.88	06/30/1999	08343	00240	24	1	2 005	FULLY REDEEMED
1999001254	980.09	0.00	980.09	02/25/2002	08343	00240	24	1	2 005	FULLY REDEEMED
2000001114	6,130.74	4,033.17	10,163.91	01/29/2003	08343	00240	24	1	2 005	FULLY REDEEMED
2001001124	6,588.96	2,505.36	9,094.32	01/29/2003	08343	00240	24	1	2 005	FULLY REDEEMED
2008001465	3,001.00	4,236.37	7,237.37	04/05/2010	08343	00290	29	1	2 005	FULLY REDEEMED
2019002113	4,118.63	0.00	4,118.63	03/19/2020	08343	00290	29	1	2 005	FULLY REDEEMED
2022001969	14,040.83	0.00	14,040.83	08/31/2023	08343	00290	29	1	2 005	FULLY REDEEMED
2023002028	4,725.70	0.00	4,725.70	06/10/2024	08343	00290	29	1	2 005	FULLY REDEEMED
2024002074	16,462.69	0.00	16,462.69	03/28/2025	08343	00290	29	1	2 005	FULLY REDEEMED
2025001733	10,845.86	0.00	10,845.86	03/30/2026	08343	00290	29	1	2 005	FULLY REDEEMED
1995001115	2,205.91	0.00	2,205.91	04/29/1996	08345	00030	3	1	2 005	FULLY REDEEMED
1996001314	989.79	5,019.73	6,009.52	05/12/1998	08345	00030	3	1	2 005	FULLY REDEEMED
2000001115	2,486.73	0.00	2,486.73	03/19/2001	08345	00030	3	1	2 005	FULLY REDEEMED
2015002236	2,377.18	0.00	2,377.18	12/22/2017	08345	00050	5	1	2 005	FULLY REDEEMED
2003001180	5,862.70	0.00	5,862.70	05/27/2005	08346	00170		1	2 005	FULLY REDEEMED
2005000970	8,010.64	0.00	8,010.64	02/28/2006	08346	00170	17	1	2 005	FULLY REDEEMED
2006001069	8,297.16	5,480.85	13,778.01	08/16/2007	08346	00170	17	1	2 005	FULLY REDEEMED
2005000971	1,198.56	1,106.72	2,305.28	03/30/2007	08347	00120	12	1	2 005	FULLY REDEEMED
2006001070	2,214.73	6,220.42	8,435.15	04/04/2008	08347	00120	12	1	2 005	FULLY REDEEMED
2008001466	2,061.34	0.00	2,061.34	02/27/2009	08347	00120	12	1	2 005	FULLY REDEEMED
2012002505	2,171.97	0.00	2,171.97	12/27/2013	08347	00120	12	1	2 005	FULLY REDEEMED
2025001734	8,404.34	0.00	8,404.34	04/07/2026	08347	00180	18	1	2 005	FULLY REDEEMED
2003001181	3,547.24	0.00	3,547.24	06/21/2004	08347	00320		1	2 005	FULLY REDEEMED
1999001255	4,609.97	2,424.57	7,034.54	09/24/2003	08347	00410	41	1	2 005	FULLY REDEEMED
2025001735	1,996.22	0.00	1,996.22	03/10/2026	08347	00410	41	1	2 005	FULLY REDEEMED
1987001063	726.31	3,148.92	3,875.23	02/15/1989	08348	00100	10	1	2 005	FULLY REDEEMED

					Sub/Pyrmd					
1992000966	1,772.94	2,237.27	4,010.21	08/16/1993	08349 00110		1	2 005	FULLY REDEEMED
1996001315	2,121.52	4,222.76	6,344.28	04/30/1998	08349 00120		1	2 005	FULLY REDEEMED
2007001265	7,636.97	0.00	7,636.97	12/05/2008	08349 00210		1	2 005	FULLY REDEEMED
2009001278	15,923.21	0.00	15,923.21	03/14/2011	08349 00210		1	2 005	FULLY REDEEMED
2010002224	14,045.37	10,996.49	25,041.86	06/28/2013	08349 00210		1	2 005	FULLY REDEEMED
2011002356	5,933.74	0.00	5,933.74	04/25/2012	08349 00210		1	2 005	FULLY REDEEMED
2012002506	18,509.53	0.00	18,509.53	12/19/2014	08349 00210		1	2 005	FULLY REDEEMED
2013002327	20,205.62	0.00	20,205.62	03/25/2015	08349 00210		1	2 005	FULLY REDEEMED
2010002225	1,881.50	0.00	1,881.50	05/20/2011	08349 00320		1	2 005	FULLY REDEEMED
2000001116	1,301.62	0.00	1,301.62	08/16/2001	08349 00360		1	2 005	FULLY REDEEMED
2001001125	592.60	911.21	1,503.81		08350 00170		4	2 005	SETTLED/CLOSED
2001001126	3,440.00	0.00	3,440.00	11/25/2003	08350 00180		1	2 005	FULLY REDEEMED
2002001133	3,674.13	2,435.57	6,109.70	11/25/2003	08350 00180		1	2 005	FULLY REDEEMED
2019002114	14,392.06	0.00	14,392.06	08/18/2020	08350 0022A	22A & 22B	1	2 005	FULLY REDEEMED
2021002530	8,975.57	0.00	8,975.57	04/05/2022	08350 0022A	22A & 22B	1	2 005	FULLY REDEEMED
2023002029	12,598.71	0.00	12,598.71	07/20/2026	08350 0022A	22A & 22B	1	2 005	FULLY REDEEMED
2024002075	21,722.45	22,911.13	44,633.58	06/16/2026	08350 0022A	22A & 22B	1	2 005	FULLY REDEEMED
2025001736	6,117.96	0.00	6,117.96	05/15/2026	08350 0022A	22A & 22B	1	2 005	PYRAMID
2014002260	7,466.30	0.00	7,466.30	12/09/2015	08350 00280		1	2 005	FULLY REDEEMED
2021002531	5,397.82	0.00	5,397.82	01/04/2024	08350 00280		1	2 005	FULLY REDEEMED
1987001064	1,884.86	0.00	1,884.86	03/23/1988	08350 00300		1	2 005	FULLY REDEEMED
2011002357	9,258.75	16,680.85	25,939.60	07/20/2017	08350 00380		1	2 005	FULLY REDEEMED
2012002507	2,976.06	6,453.02	9,429.08	09/26/2013	08350 00380		1	2 005	PYRAMID
2013002328	3,246.26	0.00	3,246.26	04/29/2015	08350 00380		1	2 005	PYRAMID
2014002261	10,793.14	15,314.95	26,108.09	07/20/2017	08350 00380		1	2 005	FULLY REDEEMED
2015002237	3,536.63	0.00	3,536.63	04/01/2016	08350 00380		1	2 005	PYRAMID
1991001167	2,482.33	0.00	2,482.33	05/18/1992	08351 00170		1	2 009	FULLY REDEEMED
1991001168	2,253.18	0.00	2,253.18	05/18/1992	08351 00230		1	2 009	FULLY REDEEMED
1991001169	1,933.23	0.00	1,933.23	05/18/1992	08351 00320		1	2 009	FULLY REDEEMED
1991001170	2,253.18	0.00	2,253.18	05/18/1992	08351 00330		1	2 009	FULLY REDEEMED
1991001171	2,325.60	0.00	2,325.60	05/18/1992	08351 00350		1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
1991001172	2,827.15	0.00	2,827.15	05/18/1992	08351 00360	1	2 009	FULLY REDEEMED
1991001173	2,213.19	0.00	2,213.19	05/18/1992	08351 00390	1	2 009	FULLY REDEEMED
1998001439	13,106.71	0.00	13,106.71	12/14/2000	08351 00410	1	2 009	FULLY REDEEMED
1999001439	21,428.64	23,403.90	44,832.54	12/12/2001	08351 00410	1	2 009	FULLY REDEEMED
1991001174	2,213.19	0.00	2,213.19	05/18/1992	08351 00420	1	2 009	FULLY REDEEMED
1991001175	1,257.66	0.00	1,257.66	05/18/1992	08351 00580	1	2 009	FULLY REDEEMED
1991001176	1,316.02	0.00	1,316.02	05/18/1992	08351 00590	1	2 009	FULLY REDEEMED
1991001177	1,316.02	0.00	1,316.02	05/18/1992	08351 00600	1	2 009	FULLY REDEEMED
2018002107	4,509.46	0.00	4,509.46	05/09/2019	08351 00680	1	2 009	FULLY REDEEMED
2021002905	19,246.93	0.00	19,246.93	02/09/2023	08351 00680	1	2 009	FULLY REDEEMED
1991001178	1,316.02	0.00	1,316.02	05/18/1992	08351 00690	1	2 009	FULLY REDEEMED
1991001179	1,316.02	0.00	1,316.02	05/18/1992	08351 00740	1	2 009	FULLY REDEEMED
1991001180	1,257.66	0.00	1,257.66	05/18/1992	08351 00750	1	2 009	FULLY REDEEMED
1991001181	2,213.19	0.00	2,213.19	05/18/1992	08351 00780	1	2 009	FULLY REDEEMED
1991001182	1,257.66	0.00	1,257.66	05/18/1992	08351 00830	1	2 009	FULLY REDEEMED
1991001183	2,213.19	0.00	2,213.19	05/18/1992	08351 00980	1	2 009	FULLY REDEEMED
1991001184	2,213.19	0.00	2,213.19	05/18/1992	08351 00990	1	2 009	FULLY REDEEMED
1991001185	2,089.96	0.00	2,089.96	05/18/1992	08351 01000	1	2 009	FULLY REDEEMED
1991001186	2,350.47	0.00	2,350.47	05/18/1992	08351 01010	1	2 009	FULLY REDEEMED
1991001187	1,933.23	0.00	1,933.23	05/18/1992	08351 01020	1	2 009	FULLY REDEEMED
1991001188	2,350.47	0.00	2,350.47	05/18/1992	08351 01030	1	2 009	FULLY REDEEMED
1991001189	2,350.47	0.00	2,350.47	05/18/1992	08351 01060	1	2 009	FULLY REDEEMED
1991001190	880.41	0.00	880.41	05/18/1992	08351 01120	1	2 009	FULLY REDEEMED
1991001191	880.41	0.00	880.41	05/18/1992	08351 01130	1	2 009	FULLY REDEEMED
1991001192	836.09	0.00	836.09	05/18/1992	08351 01140	1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
1997001161	18,323.00	0.00	18,323.00	02/02/2000	08351 01530	1	2 009	FULLY REDEEMED
2014002554	14,721.39	0.00	14,721.39	09/20/2016	08351 02380	1	2 009	FULLY REDEEMED
2015002500	15,293.30	0.00	15,293.30	09/20/2016	08351 02380	1	2 009	FULLY REDEEMED
1992001098	1,665.92	0.00	1,665.92		08352 00010	1	2 009	SETTLED/CLOSED
1992001099	1,400.52	0.00	1,400.52		08352 00020	1	2 009	SETTLED/CLOSED
2010002504	14,446.67	0.00	14,446.67	09/06/2012	08352 00020	1	2 009	FULLY REDEEMED
2011002643	3,690.39	0.00	3,690.39	09/06/2012	08352 00020	1	2 009	FULLY REDEEMED
1992001100	1,352.91	0.00	1,352.91		08352 00030	1	2 009	SETTLED/CLOSED
1992001101	1,352.91	0.00	1,352.91		08352 00040	1	2 009	SETTLED/CLOSED
1992001102	1,400.52	0.00	1,400.52		08352 00050	1	2 009	SETTLED/CLOSED
1992001103	1,665.92	0.00	1,665.92		08352 00060	1	2 009	SETTLED/CLOSED
1992001104	1,665.92	0.00	1,665.92		08352 00070	1	2 009	SETTLED/CLOSED
1992001105	1,400.52	0.00	1,400.52		08352 00080	1	2 009	SETTLED/CLOSED
1992001106	1,400.52	0.00	1,400.52		08352 00090	1	2 009	SETTLED/CLOSED
1992001107	1,618.28	0.00	1,618.28		08352 00100	1	2 009	SETTLED/CLOSED
1992001108	1,618.28	0.00	1,618.28		08352 00110	1	2 009	SETTLED/CLOSED
2021002907	20,140.53	0.00	20,140.53	03/25/2022	08352 00110	1	2 009	FULLY REDEEMED
1992001109	1,400.52	0.00	1,400.52		08352 00120	1	2 009	SETTLED/CLOSED
1992001110	1,400.52	0.00	1,400.52		08352 00130	1	2 009	SETTLED/CLOSED
1992001111	1,618.28	0.00	1,618.28		08352 00140	1	2 009	SETTLED/CLOSED
1992001112	1,618.28	0.00	1,618.28		08352 00150	1	2 009	SETTLED/CLOSED
1992001113	1,400.52	0.00	1,400.52		08352 00160	1	2 009	SETTLED/CLOSED
1992001114	1,352.91	0.00	1,352.91		08352 00170	1	2 009	SETTLED/CLOSED
1992001115	1,352.91	0.00	1,352.91		08352 00180	1	2 009	SETTLED/CLOSED
1992001116	1,400.52	0.00	1,400.52		08352 00190	1	2 009	SETTLED/CLOSED
1992001117	1,665.92	0.00	1,665.92		08352 00200	1	2 009	SETTLED/CLOSED

				Sub/Pyrmd				
1992001118	1,618.28	0.00	1,618.28	08352	00210	1	2 009	SETTLED/CLOSED
1992001119	1,400.52	0.00	1,400.52	08352	00220	1	2 009	SETTLED/CLOSED
1992001120	1,352.91	0.00	1,352.91	08352	00230	1	2 009	SETTLED/CLOSED
1992001121	1,352.91	0.00	1,352.91	08352	00240	1	2 009	SETTLED/CLOSED
1992001122	1,400.52	0.00	1,400.52	08352	00250	1	2 009	SETTLED/CLOSED
1992001123	1,618.28	0.00	1,618.28	08352	00260	1	2 009	SETTLED/CLOSED
1992001124	1,618.28	0.00	1,618.28	08352	00270	1	2 009	SETTLED/CLOSED
1992001125	1,400.52	0.00	1,400.52	08352	00280	1	2 009	SETTLED/CLOSED
1992001126	1,400.52	0.00	1,400.52	08352	00290	1	2 009	SETTLED/CLOSED
1992001127	1,665.92	0.00	1,665.92	08352	00300	1	2 009	SETTLED/CLOSED
1992001128	1,618.28	0.00	1,618.28	08352	00310	1	2 009	SETTLED/CLOSED
1992001129	1,400.52	0.00	1,400.52	08352	00320	1	2 009	SETTLED/CLOSED
1992001130	1,400.52	0.00	1,400.52	08352	00330	1	2 009	SETTLED/CLOSED
1992001131	1,665.92	0.00	1,665.92	08352	00340	1	2 009	SETTLED/CLOSED
1992001132	1,618.28	0.00	1,618.28	08352	00350	1	2 009	SETTLED/CLOSED
1992001133	1,400.52	0.00	1,400.52	08352	00360	1	2 009	SETTLED/CLOSED
1992001134	1,400.52	0.00	1,400.52	08352	00370	1	2 009	SETTLED/CLOSED
1992001135	1,665.92	0.00	1,665.92	08352	00380	1	2 009	SETTLED/CLOSED
1992001136	1,618.28	0.00	1,618.28	08352	00390	1	2 009	SETTLED/CLOSED
1992001137	1,400.52	0.00	1,400.52	08352	00400	1	2 009	SETTLED/CLOSED
1992001138	1,400.52	0.00	1,400.52	08352	00410	1	2 009	SETTLED/CLOSED
1992001139	1,665.92	0.00	1,665.92	08352	00420	1	2 009	SETTLED/CLOSED
1992001140	1,618.28	0.00	1,618.28	08352	00430	1	2 009	SETTLED/CLOSED
1992001141	1,400.52	0.00	1,400.52	08352	00440	1	2 009	SETTLED/CLOSED

				Sub/Pyrmd				
1992001142	1,400.52	0.00	1,400.52		08352 00450	1	2 009	SETTLED/CLOSED
1992001143	1,665.92	0.00	1,665.92		08352 00460	1	2 009	SETTLED/CLOSED
2014002555	8,498.38	0.00	8,498.38	05/07/2015	08352 00460	1	2 009	FULLY REDEEMED
2015002501	30,015.47	22,395.24	52,410.71	03/31/2017	08352 00460	1	2 009	FULLY REDEEMED
2016002350	8,329.24	0.00	8,329.24	03/31/2017	08352 00460	1	2 009	FULLY REDEEMED
1992001144	1,618.28	0.00	1,618.28		08352 00470	1	2 009	SETTLED/CLOSED
1992001145	1,400.52	0.00	1,400.52		08352 00480	1	2 009	SETTLED/CLOSED
1992001146	1,400.52	0.00	1,400.52		08352 00490	1	2 009	SETTLED/CLOSED
1992001147	1,665.92	0.00	1,665.92		08352 00500	1	2 009	SETTLED/CLOSED
1992001148	11,825.36	56,506.62	68,331.98		08352 00510	1	2 009	SETTLED/CLOSED
1996001440	4,772.05	0.00	4,772.05	04/15/1997	08352 00510	1	2 009	FULLY REDEEMED
1992001149	1,400.52	51,856.14	53,256.66		08352 00520	1	2 009	SETTLED/CLOSED
1996001441	4,380.25	0.00	4,380.25	04/15/1997	08352 00520	1	2 009	FULLY REDEEMED
1992001150	11,559.98	49,095.84	60,655.82		08352 00530	1	2 009	SETTLED/CLOSED
1996001442	4,147.71	0.00	4,147.71	04/15/1997	08352 00530	1	2 009	FULLY REDEEMED
1992001151	11,559.98	46,346.95	57,906.93		08352 00540	1	2 009	SETTLED/CLOSED
1996001443	3,394.42	0.00	3,394.42	04/15/1997	08352 00540	1	2 009	FULLY REDEEMED
1992001152	1,400.52	55,426.49	56,827.01		08352 00550	1	2 009	SETTLED/CLOSED
1996001444	4,681.06	0.00	4,681.06	04/15/1997	08352 00550	1	2 009	FULLY REDEEMED
2019002362	4,331.05	0.00	4,331.05	03/23/2020	08352 00550	1	2 009	FULLY REDEEMED
1992001153	11,872.99	58,966.87	70,839.86		08352 00560	1	2 009	SETTLED/CLOSED
1996001445	4,979.32	0.00	4,979.32	04/15/1997	08352 00560	1	2 009	FULLY REDEEMED
1992001154	1,618.28	0.00	1,618.28		08352 00570	1	2 009	SETTLED/CLOSED
1992001155	1,400.52	0.00	1,400.52		08352 00580	1	2 009	SETTLED/CLOSED
1992001156	1,352.91	0.00	1,352.91		08352 00590	1	2 009	SETTLED/CLOSED
1992001157	1,352.91	0.00	1,352.91		08352 00600	1	2 009	SETTLED/CLOSED
1992001158	1,400.52	0.00	1,400.52		08352 00610	1	2 009	SETTLED/CLOSED
1992001159	1,665.92	0.00	1,665.92		08352 00620	1	2 009	SETTLED/CLOSED

					Sub/Pyrmd			
1992001160	1,618.28	0.00	1,618.28		08352 00630	1	2 009	SETTLED/CLOSED
1992001161	1,400.52	0.00	1,400.52		08352 00640	1	2 009	SETTLED/CLOSED
1992001162	1,352.91	0.00	1,352.91		08352 00650	1	2 009	SETTLED/CLOSED
1992001163	1,352.91	0.00	1,352.91		08352 00660	1	2 009	SETTLED/CLOSED
1992001164	1,400.52	0.00	1,400.52		08352 00670	1	2 009	SETTLED/CLOSED
1992001165	1,618.28	0.00	1,618.28		08352 00680	1	2 009	SETTLED/CLOSED
1992001166	1,618.28	0.00	1,618.28		08352 00690	1	2 009	SETTLED/CLOSED
1992001167	1,400.52	0.00	1,400.52		08352 00700	1	2 009	SETTLED/CLOSED
2021002908	18,669.14	0.00	18,669.14	08/12/2022	08352 00700	1	2 009	FULLY REDEEMED
2022002227	9,362.31	0.00	9,362.31	03/28/2025	08352 00700	1	2 009	FULLY REDEEMED
1992001168	1,352.91	0.00	1,352.91		08352 00710	1	2 009	SETTLED/CLOSED
1992001169	1,352.91	0.00	1,352.91		08352 00720	1	2 009	SETTLED/CLOSED
1992001170	1,400.52	0.00	1,400.52		08352 00730	1	2 009	SETTLED/CLOSED
1992001171	1,665.92	0.00	1,665.92		08352 00740	1	2 009	SETTLED/CLOSED
1992001172	1,665.92	0.00	1,665.92		08352 00750	1	2 009	SETTLED/CLOSED
1992001173	1,400.52	0.00	1,400.52		08352 00760	1	2 009	SETTLED/CLOSED
2025001976	9,083.81	0.00	9,083.81		08352 00760	1	2 009	OPEN
1992001174	1,352.91	0.00	1,352.91		08352 00770	1	2 009	SETTLED/CLOSED
1992001175	1,352.91	0.00	1,352.91		08352 00780	1	2 009	SETTLED/CLOSED
1992001176	1,400.52	0.00	1,400.52		08352 00790	1	2 009	SETTLED/CLOSED
1992001177	1,618.28	0.00	1,618.28		08352 00800	1	2 009	SETTLED/CLOSED
1992001178	1,618.28	0.00	1,618.28		08352 00810	1	2 009	SETTLED/CLOSED
1992001179	1,400.52	0.00	1,400.52		08352 00820	1	2 009	SETTLED/CLOSED
1992001180	1,352.91	0.00	1,352.91		08352 00830	1	2 009	SETTLED/CLOSED
1992001181	1,352.91	0.00	1,352.91		08352 00840	1	2 009	SETTLED/CLOSED

		Sub/Pyrmd							
1992001182	1,400.52	0.00	1,400.52		08352 00850		1	2 009	SETTLED/CLOSED
1992001183	1,665.92	0.00	1,665.92		08352 00860		1	2 009	SETTLED/CLOSED
1992001184	104,913.01	435,330.71	540,243.72		08352 00880		4	2 009	SETTLED/CLOSED
1996001446	150,305.36	0.00	150,305.36	04/15/1997	08352 00880		4	2 009	FULLY REDEEMED
2017002312	25,415.84	0.00	25,415.84	05/22/2019	08352 00930		1	2 009	PYRAMID
2018002108	42,588.27	66,037.62	108,625.89	01/02/2020	08352 00930		1	2 009	FULLY REDEEMED
2021002910	22,347.58	0.00	22,347.58	05/31/2022	08352 01160		1	2 009	FULLY REDEEMED
2024002365	29,730.66	36,501.96	66,232.62	11/26/2025	08352 01160		1	2 009	FULLY REDEEMED
2013002608	8,735.42	0.00	8,735.42	05/06/2014	08352 01230		1	2 009	FULLY REDEEMED
2018002109	17,459.89	0.00	17,459.89	08/28/2020	08352 01230		1	2 009	FULLY REDEEMED
2019002363	34,879.34	0.00	34,879.34	08/28/2020	08352 01230		1	2 009	FULLY REDEEMED
2008001633	12,811.60	18,737.57	31,549.17	06/15/2010	08352 01400		1	2 009	FULLY REDEEMED
2013002609	4,105.60	0.00	4,105.60	03/10/2016	08352 01400		1	2 009	FULLY REDEEMED
2014002556	34,203.48	33,864.61	68,068.09	03/10/2016	08352 01400		1	2 009	FULLY REDEEMED
2017002356	15,219.81	0.00	15,219.81	11/25/2019	09001 00750		4	2 010	PYRAMID
2018002151	49,714.19	113,165.83	162,880.02	10/07/2020	09001 00750		4	2 010	FULLY REDEEMED
2019002411	47,434.62	0.00	47,434.62	09/22/2020	09001 00750		4	2 010	PYRAMID
2022002273	5,089.00	0.00	5,089.00	08/01/2025	09001 00750		4	2 010	FULLY REDEEMED
2024002398	22,931.09	0.00	22,931.09	07/10/2025	09001 00750		4	2 010	FULLY REDEEMED
1996001461	513.09	0.00	513.09	06/02/1998	09001 01470	147-150	1	2 010	FULLY REDEEMED
1998001453	4,861.31	0.00	4,861.31	03/11/1999	09001 01730	173-175	4	2 010	FULLY REDEEMED
1997001177	4,068.04	5,792.28	9,860.32	03/22/2000	09001 02550		1	2 010	FULLY REDEEMED
1999001456	1,218.68	0.00	1,218.68	03/22/2000	09001 02550		1	2 010	FULLY REDEEMED
2000001256	5,353.65	0.00	5,353.65	03/19/2001	09001 02550		1	2 010	FULLY REDEEMED
2003001386	958.48	0.00	958.48	07/23/2004	09001 04320		1	2 010	FULLY REDEEMED
2007001462	3,494.70	0.00	3,494.70	06/26/2008	09001 04320		1	2 010	FULLY REDEEMED
2008001664	6,728.13	0.00	6,728.13	04/09/2010	09001 04390		1	2 010	FULLY REDEEMED
2009001443	6,238.58	0.00	6,238.58	04/09/2010	09001 04390		1	2 010	FULLY REDEEMED
2001001305	211.62	3,349.80	3,561.42	06/05/2003	09001 04410		4	2 010	FULLY REDEEMED
2002001277	2,967.77	0.00	2,967.77	05/29/2003	09001 04410	441 & 444	1	2 010	FULLY REDEEMED
2003001387	11,526.21	0.00	11,526.21	03/12/2004	09001 04410		1	2 010	FULLY REDEEMED
2025002017	2,068.23	0.00	2,068.23	04/16/2026	09001 04450		1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2002001278	1,563.12	0.00	1,563.12	03/07/2003	09001	04460				FULLY REDEEMED
1987001161	430.14	0.00	430.14	03/22/1989	09002	00570	57-58	1	2 010	FULLY REDEEMED
2014002605	17,747.75	0.00	17,747.75	04/28/2017	09002	00620	62-64	1	2 010	FULLY REDEEMED
2013002658	4,008.05	0.00	4,008.05	03/12/2014	09002	01500		1	2 010	FULLY REDEEMED
1985001370	54.11	0.00	54.11	04/27/1986	09003	00230				FULLY REDEEMED
2009001444	3,850.61	0.00	3,850.61	04/06/2010	09003	00640	64-65	1	2 010	FULLY REDEEMED
2011002700	7,890.41	0.00	7,890.41	04/30/2013	09003	00640	64-65	1	2 010	FULLY REDEEMED
2012002950	8,485.85	0.00	8,485.85	04/30/2013	09003	00640	64-65	1	2 010	FULLY REDEEMED
2013002659	1,291.66	0.00	1,291.66	04/06/2015	09003	00640	64-65	1	2 010	FULLY REDEEMED
1986001023	594.49	0.00	594.49	08/04/1987	09004	00360				FULLY REDEEMED
2011002701	1,389.44	0.00	1,389.44	07/11/2014	09005	00340	34-35,131-132	1	2 010	FULLY REDEEMED
2012002951	8,110.66	0.00	8,110.66	08/07/2014	09005	00340	34-35,131-132	1	2 010	FULLY REDEEMED
2013002660	8,861.37	0.00	8,861.37	08/07/2014	09005	00340	34-35,131-132	1	2 010	FULLY REDEEMED
2024002399	310.29	0.00	310.29		09005	01330		1	2 010	OPEN
2011002702	1,023.71	0.00	1,023.71	05/01/2012	09005	01430		1	2 010	FULLY REDEEMED
2013002661	1,864.19	0.00	1,864.19	09/30/2014	09005	01430		1	2 010	FULLY REDEEMED
2007001463	7,364.32	0.00	7,364.32	11/25/2008	09006	00290	29,129	1	2 010	FULLY REDEEMED
2009001445	4,348.84	0.00	4,348.84	02/03/2011	09006	00480	48-50	1	2 010	FULLY REDEEMED
2007001464	4,145.53	0.00	4,145.53	03/21/2008	09007	00150	15-16	1	2 010	FULLY REDEEMED
2008001665	1,124.88	0.00	1,124.88	05/29/2009	09007	00150	15-16	1	2 010	FULLY REDEEMED
2009001446	2,069.73	0.00	2,069.73	11/29/2010	09007	00150	15-16	1	2 010	FULLY REDEEMED
1998001454	1,742.21	0.00	1,742.21	03/30/1999	09007	00390	39-40	1	2 010	FULLY REDEEMED
1995001245	3,385.31	0.00	3,385.31	02/23/1996	09008	00420		1	2 010	FULLY REDEEMED
2011002703	3,887.83	0.00	3,887.83	03/09/2012	09008	00670		4	2 010	FULLY REDEEMED
1997001178	469.83	0.00	469.83	05/14/1998	09009	00310	31-33	1	2 010	FULLY REDEEMED
2018002152	1,549.50	13,776.35	15,325.85		09009	00360	36-38	1	2 010	ASSIGN
2019002412	11,480.29	0.00	11,480.29	08/25/2020	09009	00360	36-38	1	2 010	PYRAMID
2020002835	13,464.24	0.00	13,464.24	05/17/2023	09009	00360	36-38	1	2 010	FULLY REDEEMED
2021002976	12,261.56	0.00	12,261.56	05/17/2023	09009	00360	36-38	1	2 010	FULLY REDEEMED

					Sub/Pyrmd				
2022002274	11,685.27	41,298.48	52,983.75		09009 00360	36-38	1	2 010	OPEN
2023002302	2,927.39	16,220.90	19,148.29		09009 00360	36-38	1	2 010	OPEN
2024002400	2,934.17	2,751.16	5,685.33		09009 00360	36-38	1	2 010	OPEN
2000001257	4,890.40	8,994.37	13,884.77	12/18/2003	09009 00900	90-91	1	2 010	SETTLED/CLOSED
2001001306	1,557.87	0.00	1,557.87	04/19/2002	09009 00900	90-91	1	2 010	FULLY REDEEMED
2002001279	1,629.07	4,202.66	5,831.73	07/31/2003	09009 00900	90-91	1	2 010	FULLY REDEEMED
2004001171	5,809.56	0.00	5,809.56	08/30/2005	09009 00900	90-91	1	2 010	FULLY REDEEMED
2005001142	1,938.36	0.00	1,938.36	04/23/2007	09009 00900	90-91	1	2 010	FULLY REDEEMED
2006001241	7,554.07	2,519.87	10,073.94	04/29/2008	09009 00900	90-91	1	2 010	FULLY REDEEMED
2007001465	7,816.45	18,759.93	26,576.38	01/28/2010	09009 00900	90-91	1	2 010	FULLY REDEEMED
2008001666	2,040.85	7,686.23	9,727.08	01/28/2010	09009 00900	90-91	1	2 010	FULLY REDEEMED
2002001280	842.97	0.00	842.97	03/24/2003	09009 01650		1	2 010	FULLY REDEEMED
2000001258	623.41	1,255.72	1,879.13	02/19/2002	09009 01730		1	2 010	FULLY REDEEMED
2005001143	921.52	0.00	921.52	03/30/2006	09009 01730		1	2 010	FULLY REDEEMED
2006001242	5,536.34	0.00	5,536.34	05/31/2007	09009 01730		1	2 010	FULLY REDEEMED
2008001667	7,003.99	12,608.35	19,612.34	11/16/2015	09009 01730		1	2 010	FULLY REDEEMED
2009001447	2,154.27	0.00	2,154.27	03/31/2010	09009 01730		1	2 010	FULLY REDEEMED
2010002557	1,127.26	0.00	1,127.26	09/28/2012	09009 01730		1	2 010	FULLY REDEEMED
2011002704	7,107.08	1,578.17	8,685.25	11/16/2015	09009 01730		1	2 010	FULLY REDEEMED
2013002662	3,062.61	0.00	3,062.61	11/16/2015	09009 01730		1	2 010	FULLY REDEEMED
2015002546	4,911.96	3,104.59	8,016.55	03/25/2021	09009 01870	187-188	1	2 010	FULLY REDEEMED
2019002413	11,894.41	0.00	11,894.41	08/05/2020	09010 00540	54,155,181	1	2 010	FULLY REDEEMED
2009001448	2,457.32	0.00	2,457.32	03/23/2010	09010 00770	77-79	1	2 010	FULLY REDEEMED
1987001162	412.30	0.00	412.30	05/04/1988	09011 00360	36-37	1	2 010	FULLY REDEEMED
1995001246	398.88	0.00	398.88	03/08/1996	09011 00590	59-61	1	2 010	FULLY REDEEMED
2022002276	1,372.37	0.00	1,372.37	08/16/2023	09011 02140		1	2 010	FULLY REDEEMED
2023002303	2,578.12	0.00	2,578.12	09/23/2024	09011 02140		1	2 010	FULLY REDEEMED
2024002402	1,693.37	0.00	1,693.37	03/28/2025	09011 02140		1	2 010	FULLY REDEEMED
2025002018	7,464.25	0.00	7,464.25	04/29/2026	09011 02140		1	2 010	FULLY REDEEMED
1994001269	1,920.54	4,918.40	6,838.94	04/17/1998	09011 02160		1	2 010	FULLY REDEEMED
1996001462	1,177.95	3,165.28	4,343.23	04/17/1998	09011 02160		1	2 010	FULLY REDEEMED
1999001457	3,800.39	0.00	3,800.39	02/28/2000	09011 02160		1	2 010	FULLY REDEEMED
1985001371	339.95	0.00	339.95	12/01/1986	09012 00160				FULLY REDEEMED
2001001307	4,381.19	0.00	4,381.19	03/06/2002	09012 00530	53,54	1	2 010	FULLY REDEEMED

					Sub/Pyrmd				
2002001281	3,313.20	8,946.98	12,260.18	03/28/2005	09012 00670	67-68	1	2 010	FULLY REDEEMED
2003001388	3,610.60	0.00	3,610.60	03/04/2004	09012 00670		1	2 010	FULLY REDEEMED
2010002559	5,449.63	10,408.52	15,858.15	06/26/2013	09012 00670	67-68	1	2 010	FULLY REDEEMED
2011002706	8,673.77	0.00	8,673.77	09/28/2012	09012 00670	67-68	1	2 010	FULLY REDEEMED
2012002954	8,570.58	0.00	8,570.58	06/26/2013	09012 00670	67-68	1	2 010	FULLY REDEEMED
2015002548	11,760.60	0.00	11,760.60	10/31/2016	09012 00670	67-68	1	2 010	FULLY REDEEMED
2022002277	14,022.79	13,283.13	27,305.92	09/24/2024	09012 00670	67-68	1	2 010	FULLY REDEEMED
2024002403	1,753.88	0.00	1,753.88	05/22/2025	09012 00670	67-68	1	2 010	FULLY REDEEMED
2002001282	3,766.91	4,362.88	8,129.79	10/23/2003	09012 01060		1	2 010	FULLY REDEEMED
2005001144	5,656.79	0.00	5,656.79	05/23/2008	09013 02390		1	2 010	FULLY REDEEMED
2008001668	8,927.99	7,433.67	16,361.66	03/14/2012	09013 02390		1	2 010	FULLY REDEEMED
2010002560	7,794.35	0.00	7,794.35	10/31/2012	09013 02390		1	2 010	FULLY REDEEMED
2011002707	7,577.10	0.00	7,577.10	10/31/2012	09013 02390		1	2 010	FULLY REDEEMED
2007001466	1,112.07	6,046.13	7,158.20	03/27/2009	09013 02430		1	2 010	FULLY REDEEMED
2009001449	6,412.63	0.00	6,412.63	03/26/2010	09013 02430		1	2 010	FULLY REDEEMED
2000001259	3,508.84	0.00	3,508.84	05/09/2001	09013 03560		1	2 010	FULLY REDEEMED
2006001243	374.90	1,001.08	1,375.98		09013 03610		1	2 010	SETTLED/CLOSED
2009001450	9,431.99	0.00	9,431.99	03/29/2012	09013 03650		4	2 010	FULLY REDEEMED
2010002561	10,749.62	8,201.47	18,951.09	03/29/2012	09013 03650		4	2 010	FULLY REDEEMED
2011002708	2,369.66	0.00	2,369.66	03/29/2012	09013 03650		4	2 010	FULLY REDEEMED
2012002955	1,202.02	0.00	1,202.02	04/23/2013	09013 03650		4	2 010	FULLY REDEEMED
2024002404	2,264.53	0.00	2,264.53		09013 03660		4	2 010	OPEN
2004001172	3,062.77	0.00	3,062.77	04/29/2005	09014 00310		1	2 010	FULLY REDEEMED
2024002405	2,160.11	0.00	2,160.11	06/16/2025	09015 00280	28-29	1	2 010	FULLY REDEEMED
2017002358	1,567.73	0.00	1,567.73	03/09/2018	09016 00090	9-10	1	2 010	FULLY REDEEMED
2004001173	1,924.29	0.00	1,924.29	11/24/2009	09016 00670		1	2 010	SETTLED/CLOSED
2005001145	6,063.44	0.00	6,063.44	04/24/2007	09016 00670		1	2 010	FULLY REDEEMED
2006001244	6,426.58	12,388.62	18,815.20	11/30/2009	09016 00670		1	2 010	FULLY REDEEMED
2007001467	2,043.50	4,882.05	6,925.55	11/30/2009	09016 00670		1	2 010	FULLY REDEEMED
2008001669	2,075.25	7,003.84	9,079.09	11/30/2009	09016 00670		1	2 010	FULLY REDEEMED
2007001468	1,423.54	7,582.11	9,005.65	04/09/2010	09017 00110	11-12	1	2 010	FULLY REDEEMED
1999001458	497.43	0.00	497.43	05/02/2000	09017 00150	15-16	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2018002154	6,620.72	0.00	6,620.72	07/08/2020	09018 00500	50-52	1	2 010	FULLY REDEEMED
2019002414	11,033.61	0.00	11,033.61	07/08/2020	09018 00500	50-52	1	2 010	FULLY REDEEMED
2010002562	2,576.35	6,366.14	8,942.49	01/11/2013	09018 00670		1	2 010	FULLY REDEEMED
2011002709	6,731.88	0.00	6,731.88	01/11/2013	09018 00670		1	2 010	FULLY REDEEMED
2013002664	997.56	0.00	997.56	06/12/2015	09018 00670		1	2 010	FULLY REDEEMED
2014002608	8,053.03	0.00	8,053.03	04/29/2015	09018 00670		1	2 010	FULLY REDEEMED
2015002549	8,408.62	5,680.99	14,089.61	06/20/2018	09018 00670		1	2 010	FULLY REDEEMED
2016002396	2,191.92	5,635.07	7,826.99	06/20/2018	09018 00670		1	2 010	FULLY REDEEMED
2017002359	2,328.24	0.00	2,328.24	05/29/2018	09018 00670		1	2 010	PYRAMID
2018002155	2,461.64	0.00	2,461.64	08/09/2021	09018 00670		1	2 010	FULLY REDEEMED
2019002415	3,904.20	0.00	3,904.20	08/09/2021	09018 00670		1	2 010	FULLY REDEEMED
1992001198	18,943.68	0.00	18,943.68	05/25/1993	09019 00320	32,131	4	2 010	FULLY REDEEMED
2014002609	6,169.21	12,535.40	18,704.61	04/21/2017	09020 00620	62-64	1	2 010	FULLY REDEEMED
2023002304	3,314.95	0.00	3,314.95	01/30/2026	09021 00080	8-10	1	2 010	FULLY REDEEMED
2024002406	15,415.82	15,128.72	30,544.54		09021 00080	8-10	1	2 010	OPEN
2011002710	1,171.42	0.00	1,171.42	04/19/2012	09021 00180	18-20	1	2 010	FULLY REDEEMED
2012002956	4,129.15	5,759.70	9,888.85	08/11/2014	09021 00180	18-20	1	2 010	FULLY REDEEMED
2013002665	2,270.75	0.00	2,270.75	08/11/2014	09021 00180	18-20	1	2 010	FULLY REDEEMED
2014002610	1,275.36	0.00	1,275.36	01/16/2017	09021 00180	18-20	1	2 010	FULLY REDEEMED
2015002550	10,693.96	0.00	10,693.96	01/16/2017	09021 00180	18-20	1	2 010	FULLY REDEEMED
2017002360	1,504.37	0.00	1,504.37	07/17/2018	09021 00180	18-20	1	2 010	FULLY REDEEMED
2022002278	6,804.92	0.00	6,804.92	08/18/2023	09021 00180	18-20	1	2 010	FULLY REDEEMED
1995001247	1,707.84	0.00	1,707.84	05/20/1996	09023 00280	28-29,209	1	2 010	FULLY REDEEMED
2024002408	310.29	0.00	310.29	04/10/2025	09023 02100		1	2 010	FULLY REDEEMED
1995001248	1,003.74	0.00	1,003.74	05/20/1996	09024 01090		1	2 010	FULLY REDEEMED
1996001463	3,088.93	0.00	3,088.93	07/30/1997	09024 01090		1	2 010	FULLY REDEEMED
2022002279	5,719.72	0.00	5,719.72	05/30/2023	09025 00130	13-14	1	2 010	FULLY REDEEMED
1985001372	287.48	1,091.15	1,378.63	12/23/1986	09025 00230				FULLY REDEEMED
1987001163	355.16	0.00	355.16	03/08/1988	09025 00230	23-24	1	2 010	FULLY REDEEMED
2005001146	207.84	0.00	207.84	04/15/2013	09026 00270		1	2 010	FULLY REDEEMED
2005001147	1,046.12	0.00	1,046.12	04/20/2006	09026 00280	28,29	1	2 010	FULLY REDEEMED
2013002666	5,157.82	0.00	5,157.82	06/01/2017	09027 00170	17-19,74	1	2 010	FULLY REDEEMED
2015002551	11,313.29	8,458.96	19,772.25	12/30/2016	09027 00170	17-19,74	1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2011002711	5,028.54	0.00	5,028.54	03/09/2012	09027	00760		4	2 010	FULLY REDEEMED
2001001308	650.11	1,459.16	2,109.27	06/11/2003	09028	00260	26-27	1	2 010	FULLY REDEEMED
1985001373	889.51	0.00	889.51	12/09/1986	09028	00430				FULLY REDEEMED
1996001464	5,446.74	0.00	5,446.74	05/30/1997	09028	00430	43-44	4	2 010	FULLY REDEEMED
1998001455	17,471.93	0.00	17,471.93	05/01/2000	09028	00430	43-44	4	2 010	FULLY REDEEMED
1999001459	18,383.95	0.00	18,383.95	05/01/2000	09028	00430	43-44	4	2 010	FULLY REDEEMED
2021002978	1,733.18	0.00	1,733.18	01/05/2024	09028	01060		1	2 010	FULLY REDEEMED
2001001309	1,178.25	0.00	1,178.25	04/08/2002	09028	01090		1	2 010	FULLY REDEEMED
2008001670	6,259.62	0.00	6,259.62	04/27/2009	09028	01090		1	2 010	FULLY REDEEMED
1985001374	51.25	0.00	51.25	10/17/1986	09028	01100				FULLY REDEEMED
2009001451	8,888.41	0.00	8,888.41	04/12/2010	09029	00170	17-19	1	2 010	FULLY REDEEMED
1997001179	2,823.33	6,002.18	8,825.51	02/15/2001	09029	00390	39-40,136	1	2 010	FULLY REDEEMED
2001001310	556.94	0.00	556.94	03/04/2002	09030	00170	17-18	1	2 010	FULLY REDEEMED
2001001311	853.57	0.00	853.57	06/03/2002	09030	02360		1	2 010	FULLY REDEEMED
2010002566	8,553.05	0.00	8,553.05	05/31/2011	09031	00500	50-52	1	2 010	FULLY REDEEMED
2011002712	8,183.53	0.00	8,183.53	05/01/2013	09031	00500	50-52	1	2 010	FULLY REDEEMED
2012002957	8,213.89	6,735.09	14,948.98	06/24/2015	09031	00500	50-52	1	2 010	FULLY REDEEMED
2013002667	1,788.03	9,294.87	11,082.90	07/14/2016	09031	00500	50-52	1	2 010	FULLY REDEEMED
2014002612	1,912.98	0.00	1,912.98	04/23/2015	09031	00500	50-52	1	2 010	PYRAMID
2015002552	9,971.46	7,749.13	17,720.59	07/18/2018	09031	00500	50-52	1	2 010	FULLY REDEEMED
2016002400	2,135.36	8,295.34	10,430.70	05/29/2018	09031	00500	50-52	1	2 010	PYRAMID
2017002361	2,273.24	21,439.90	23,713.14	11/16/2018	09031	00500	50-52	1	2 010	FULLY REDEEMED
2024002409	7,643.94	0.00	7,643.94	03/13/2025	09031	00500	50-52	1	2 010	FULLY REDEEMED
2025002020	6,771.94	0.00	6,771.94		09031	00500	50-52	1	2 010	OPEN
2003001389	1,004.14	0.00	1,004.14	06/13/2005	09032	02540		1	2 010	FULLY REDEEMED
2023002306	2,947.15	0.00	2,947.15	03/11/2024	09032	02560		1	2 010	FULLY REDEEMED
2024002410	1,791.03	0.00	1,791.03	04/25/2025	09032	02560		1	2 010	FULLY REDEEMED
2025002021	6,916.60	0.00	6,916.60	04/01/2026	09032	02560		1	2 010	FULLY REDEEMED
1985001375	1,927.22	0.00	1,927.22	06/01/1988	09033	00160				FULLY REDEEMED
1986001024	2,041.34	1,347.08	3,388.42	06/01/1988	09033	00160				FULLY REDEEMED
1987001164	793.91	0.00	793.91	06/01/1988	09033	00160	16-18	1	2 010	FULLY REDEEMED
1988000756	1,548.46	0.00	1,548.46	08/22/1989	09033	00160	16-18	1	2 010	FULLY REDEEMED
1990001351	1,456.09	0.00	1,456.09	03/04/1991	09033	00160	16-18	1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
1991001202	496.79	0.00	496.79	06/29/1992	09033	00160	16-18	1	2 010	FULLY REDEEMED
2024002411	1,522.85	0.00	1,522.85		09033	00710		1	2 010	OPEN
2011002713	1,049.16	0.00	1,049.16	10/31/2012	09035	00450		4	2 010	FULLY REDEEMED
2019002417	29,596.17	0.00	29,596.17	05/04/2020	09038	00180	18-22	4	2 010	FULLY REDEEMED
2007001469	1,058.95	0.00	1,058.95	07/01/2008	09038	00370	37-38	1	2 010	FULLY REDEEMED
2003001390	806.43	4,099.31	4,905.74	12/09/2004	09039	00310		1	2 010	FULLY REDEEMED
1985001376	2,624.53	0.00	2,624.53	04/27/1986	09040	00010				FULLY REDEEMED
1985001377	146.81	0.00	146.81	04/27/1986	09040	00560				FULLY REDEEMED
2005001148	1,142.45	0.00	1,142.45	12/22/2006	09041	05110		1	2 010	FULLY REDEEMED
2020002843	4,982.41	0.00	4,982.41		09041	05110		1	2 010	OPEN
2025002022	5,323.12	0.00	5,323.12		09041	05110		1	2 010	OPEN
1996001465	1,042.45	0.00	1,042.45	04/09/1997	09041	05900		1	2 010	FULLY REDEEMED
1996001466	1,190.11	0.00	1,190.11	04/09/1997	09041	05940		1	2 010	FULLY REDEEMED
1997001180	2,027.13	0.00	2,027.13	02/26/1998	09041	05940		1	2 010	FULLY REDEEMED
1998001457	2,095.48	0.00	2,095.48	03/16/2001	09041	05940		1	2 010	FULLY REDEEMED
2002001283	6,336.44	13,061.72	19,398.16	12/27/2004	09041	05940		1	2 010	FULLY REDEEMED
2003001391	2,084.03	0.00	2,084.03	04/12/2004	09041	05940		1	2 010	FULLY REDEEMED
2003001392	5,335.96	4,768.29	10,104.25	02/04/2009	09043	02030		1	2 010	FULLY REDEEMED
2004001174	1,978.56	0.00	1,978.56	05/15/2009	09043	02030	203-204	1	2 010	SETTLED/CLOSED
2005001149	7,596.38	5,329.86	12,926.24	04/24/2007	09043	02030	203-204	1	2 010	FULLY REDEEMED
2006001245	2,082.79	22,172.61	24,255.40	04/30/2008	09043	02030	203-204	1	2 010	FULLY REDEEMED
2007001470	2,205.62	39,404.39	41,610.01	02/04/2009	09043	02030	203-204	1	2 010	FULLY REDEEMED
2008001671	8,100.94	8,303.67	16,404.61	03/14/2012	09043	04090	409-411	1	2 010	FULLY REDEEMED
2010002567	8,962.79	9,035.12	17,997.91	10/19/2012	09043	04090	409-411	1	2 010	FULLY REDEEMED
2011002714	2,393.60	0.00	2,393.60	09/28/2012	09043	04090	409-411	1	2 010	FULLY REDEEMED
1997001181	669.17	0.00	669.17	02/20/1998	09043	05010	501-504	1	2 010	FULLY REDEEMED
2023002309	8,647.32	0.00	8,647.32	05/29/2024	09043	06190	619-620	1	2 010	FULLY REDEEMED
2001001312	4,935.89	5,492.35	10,428.24	02/18/2004	09043	08280		1	2 010	FULLY REDEEMED
2019002476	10,975.68	0.00	10,975.68	03/09/2020	09044	00150		1	2 011	FULLY REDEEMED

					Sub/Pyrmd				
1996001499	4,474.78	0.00	4,474.78	10/27/1998	09044 00210		1	2 011	FULLY REDEEMED
1997001223	4,565.19	0.00	4,565.19	10/27/1998	09044 00210		1	2 011	FULLY REDEEMED
2014002688	1,367.75	0.00	1,367.75	03/31/2015	09044 00230		1	2 011	FULLY REDEEMED
2017002426	3,021.34	0.00	3,021.34	05/21/2018	09044 00230		1	2 011	FULLY REDEEMED
2008001720	1,983.52	0.00	1,983.52	03/30/2011	09047 00140	14-15	1	2 011	FULLY REDEEMED
2017002427	2,874.89	0.00	2,874.89	09/16/2020	09047 00140	14-15	1	2 011	FULLY REDEEMED
2018002209	12,087.15	0.00	12,087.15	09/16/2020	09047 00140	14-15	1	2 011	FULLY REDEEMED
2021003069	1,758.51	0.00	1,758.51	03/08/2022	09047 00140	14-15	1	2 011	FULLY REDEEMED
2022002358	1,617.01	0.00	1,617.01		09047 00140	14-15	1	2 011	OPEN
2023002366	13,032.64	0.00	13,032.64		09047 00140	14-15	1	2 011	OPEN
2024002466	12,075.90	22,719.46	34,795.36		09047 00140	14-15	1	2 011	OPEN
2002001316	4,904.00	0.00	4,904.00	04/01/2003	09048 00270		1	2 011	FULLY REDEEMED
2009001503	7,955.49	0.00	7,955.49	08/09/2010	09048 00270		1	2 011	FULLY REDEEMED
2012003057	8,253.60	0.00	8,253.60	10/30/2013	09048 00270		1	2 011	FULLY REDEEMED
2014002689	4,893.25	0.00	4,893.25	04/06/2015	09048 00270		1	2 011	FULLY REDEEMED
2016002471	12,032.01	0.00	12,032.01	05/29/2018	09048 00270		1	2 011	PYRAMID
2017002428	12,704.46	15,641.61	28,346.07	07/11/2019	09048 00270		1	2 011	PYRAMID
2018002210	13,384.94	36,849.90	50,234.84		09048 00270		1	2 011	OPEN
2019002477	11,345.88	11,716.47	23,062.35		09048 00270		1	2 011	OPEN
2020002914	12,399.37	0.00	12,399.37	03/31/2023	09048 00270		1	2 011	FULLY REDEEMED
2022002359	12,974.31	0.00	12,974.31	05/03/2024	09048 00270		1	2 011	FULLY REDEEMED
2023002367	13,333.63	0.00	13,333.63	04/26/2024	09048 00270		1	2 011	FULLY REDEEMED
2019002478	2,519.84	0.00	2,519.84	07/15/2020	09049 00290		1	2 011	FULLY REDEEMED
2022002360	1,451.24	0.00	1,451.24	06/27/2023	09049 00290		1	2 011	FULLY REDEEMED
1996001467	3,272.98	3,275.60	6,548.58	05/28/1998	09049 00520	52,53	1	2 010	FULLY REDEEMED
2008001721	1,043.62	0.00	1,043.62	12/29/2009	09049 00590		1	2 011	FULLY REDEEMED
2021002911	2,197.68	0.00	2,197.68	04/11/2022	09051 06030	603-604	1	2 009	FULLY REDEEMED
2001001284	3,436.48	0.00	3,436.48	06/18/2002	09051 06130		1	2 009	FULLY REDEEMED
2000001240	4,881.54	7,733.81	12,615.35	03/06/2003	09051 06450		1	2 009	FULLY REDEEMED
2002001263	3,135.34	0.00	3,135.34	06/09/2003	09051 06450		1	2 009	FULLY REDEEMED
2003001363	3,020.92	0.00	3,020.92	12/17/2004	09051 06560		1	2 009	FULLY REDEEMED
2005001118	10,290.50	9,819.39	20,109.89	12/06/2007	09051 06560		1	2 009	FULLY REDEEMED
2000001241	7,276.90	7,098.41	14,375.31	02/19/2002	09052 06510	651-653	1	2 009	FULLY REDEEMED
2001001285	720.86	0.00	720.86	01/08/2004	09052 06930				FULLY REDEEMED

		Sub/Pyrmd								
2001001286	244.10	0.00	244.10	01/08/2003	09052	06940				FULLY REDEEMED
2004001151	1,341.20	0.00	1,341.20	07/20/2006	09053	01040		1	2 009	FULLY REDEEMED
1995001230	1,543.03	0.00	1,543.03	06/24/1996	09053	06930	693-694	1	2 009	FULLY REDEEMED
2016002353	14,353.85	0.00	14,353.85	02/08/2018	09054	07600	760-767	1	2 009	FULLY REDEEMED
2023002261	4,218.94	867.04	5,085.98	06/16/2025	09054	07700	770-771	1	2 009	FULLY REDEEMED
2024002367	3,126.33	0.00	3,126.33	06/16/2025	09054	07700	770-771	1	2 009	FULLY REDEEMED
2007001413	8,403.18	0.00	8,403.18	06/09/2008	09054	07760	776-777	1	2 009	FULLY REDEEMED
2003001364	1,209.02	0.00	1,209.02	08/23/2004	09054	07820		1	2 009	FULLY REDEEMED
2006001208	5,604.40	0.00	5,604.40	10/29/2007	09055	07930	793-795	1	2 009	FULLY REDEEMED
1986001008	2,307.54	0.00	2,307.54	06/03/1987	09055	08220				FULLY REDEEMED
2004001152	1,639.93	0.00	1,639.93	05/06/2005	09055	08220	822-823	1	2 009	FULLY REDEEMED
2010002507	1,903.12	0.00	1,903.12	01/11/2012	09055	08220	822-823	1	2 009	FULLY REDEEMED
2013002611	3,765.80	0.00	3,765.80	04/11/2014	09055	08220	822-823	1	2 009	FULLY REDEEMED
2009001416	682.68	0.00	682.68	01/23/2013	09055	08320			2 009	FULLY REDEEMED
2013002612	2,310.83	0.00	2,310.83	04/10/2014	09055	08320		1	2 009	FULLY REDEEMED
2003001365	1,405.25	6,029.27	7,434.52	05/13/2005	09055	08330		1	2 009	FULLY REDEEMED
2006001209	7,668.59	8,198.60	15,867.19	04/30/2008	09055	08330	833-835	1	2 009	FULLY REDEEMED
2007001414	4,437.63	28,452.52	32,890.15	09/10/2008	09055	08330	833-835	1	2 009	FULLY REDEEMED
1985001350	362.82	0.00	362.82	05/30/1986	09055	08440				FULLY REDEEMED
1986001009	740.10	0.00	740.10	10/13/1988	09055	08440				FULLY REDEEMED
1992001185	2,532.71	28,289.63	30,822.34	08/31/2005	09055	08440		1	2 009	FULLY REDEEMED
1995001231	962.51	5,392.68	6,355.19	09/03/1998	09055	08440		1	2 009	FULLY REDEEMED
1996001447	1,191.54	0.00	1,191.54	04/11/1997	09055	08440		1	2 009	FULLY REDEEMED
2024002368	13,614.05	0.00	13,614.05	04/14/2025	09056	08930		1	2 009	FULLY REDEEMED
2016002354	3,876.21	0.00	3,876.21	05/31/2017	09056	08970		1	2 009	FULLY REDEEMED
1983001007	1,696.33	0.00	1,696.33	03/05/1986	09057	09070				FULLY REDEEMED
1986001010	2,117.60	0.00	2,117.60	05/30/1989	09057	09070				FULLY REDEEMED
1987001148	996.87	4,641.74	5,638.61	05/30/1989	09057	09070	907-909	1	2 009	FULLY REDEEMED
1989001108	1,160.59	3,074.22	4,234.81	01/16/1992	09057	09070	907-909	1	2 009	FULLY REDEEMED
2010002508	8,416.61	0.00	8,416.61	01/23/2012	09057	09100	910-911	1	2 009	FULLY REDEEMED
2012002892	4,043.44	0.00	4,043.44	04/14/2015	09057	09100	910-911	1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
2022002229	18,381.13	0.00	18,381.13	06/30/2023	09057 09100	910-911	1	2 009	FULLY REDEEMED
2023002262	6,121.43	0.00	6,121.43	06/27/2024	09057 09100	910-911	1	2 009	FULLY REDEEMED
2024002369	15,144.30	0.00	15,144.30	03/28/2025	09057 09100	910-911	1	2 009	FULLY REDEEMED
2025001980	12,217.84	0.00	12,217.84	04/21/2026	09057 09100	910-911	1	2 009	FULLY REDEEMED
2008001634	4,894.88	0.00	4,894.88	03/02/2011	09058 11960	1196-1198	1	2 009	FULLY REDEEMED
1992001186	235.46	0.00	235.46	04/30/1993	09059 00470	47-48	4	2 009	FULLY REDEEMED
1992001187	238.48	0.00	238.48	04/30/1993	09059 00510	51-52	4	2 009	FULLY REDEEMED
1992001188	5,322.04	0.00	5,322.04	04/30/1993	09059 01630		1	2 009	FULLY REDEEMED
2011002647	23,776.52	0.00	23,776.52	06/04/2015	09059 01650		1	2 009	FULLY REDEEMED
2012002894	22,380.85	0.00	22,380.85	06/04/2015	09059 01650		1	2 009	FULLY REDEEMED
2013002615	24,772.38	23,909.98	48,682.36	06/04/2015	09059 01650		1	2 009	FULLY REDEEMED
2014002558	21,736.34	0.00	21,736.34	04/23/2015	09059 01650		1	2 009	PYRAMID
2012003058	3,546.49	0.00	3,546.49	04/16/2013	09060 00460	46-49	1	2 011	FULLY REDEEMED
2007001514	4,518.10	0.00	4,518.10	06/12/2008	09060 00660		1	2 011	FULLY REDEEMED
2014002559	1,770.09	0.00	1,770.09	05/18/2015	09061 00550		1	2 009	FULLY REDEEMED
1993001334	579.08	0.00	579.08	03/15/1994	09061 00590		1	2 009	FULLY REDEEMED
2000001242	3,728.09	0.00	3,728.09	03/23/2001	09061 01240		1	2 009	FULLY REDEEMED
1985001351	1,716.28	0.00	1,716.28	04/27/1986	09062 02440				FULLY REDEEMED
2003001366	294.99	0.00	294.99	09/30/2004	09062 10380		4	2 009	FULLY REDEEMED
1995001232	866.10	3,421.73	4,287.83	02/03/1998	09062 10700				FULLY REDEEMED
2015002504	11,673.61	0.00	11,673.61	05/18/2016	09062 10920	1092-1093	1	2 009	FULLY REDEEMED
2016002355	4,323.99	0.00	4,323.99	10/30/2018	09062 10920	1092-1093	1	2 009	FULLY REDEEMED
2017002316	10,747.62	8,248.97	18,996.59	02/15/2019	09062 10920	1092-1093	1	2 009	FULLY REDEEMED
2019002368	2,538.60	0.00	2,538.60	06/07/2021	09062 10920	1092-1093	1	2 009	FULLY REDEEMED
2024002370	16,717.35	0.00	16,717.35	07/07/2025	09062 10920	1092-1093	1	2 009	FULLY REDEEMED
2009001417	9,756.07	0.00	9,756.07	03/29/2010	09064 09960	996-997	1	2 009	FULLY REDEEMED
2024002371	2,869.66	0.00	2,869.66	09/11/2025	09064 09980	998,999	1	2 009	FULLY REDEEMED
2019002369	2,332.13	0.00	2,332.13	11/30/2020	09064 10020	1002-1003	1	2 009	FULLY REDEEMED
2020002802	9,950.08	0.00	9,950.08	05/02/2022	09064 10020	1002-1003	1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
2021002917	14,260.24	0.00	14,260.24	04/25/2022	09064 10020	1002-1003	1	2 009	FULLY REDEEMED
2022002230	14,488.45	15,033.86	29,522.31	11/06/2023	09064 10020	1002-1003	1	2 009	FULLY REDEEMED
2004001153	5,918.93	0.00	5,918.93	05/12/2005	09064 10040	1004-1005	1	2 009	FULLY REDEEMED
2001001288	6,550.37	0.00	6,550.37	02/13/2003	090650109550	955-957	1	2 009	FULLY REDEEMED
2016002356	9,185.99	0.00	9,185.99	05/05/2017	090650109550	955-957	1	2 009	FULLY REDEEMED
2007001415	12,857.81	0.00	12,857.81	06/30/2008	090650112520	1252-1254	1	2 009	FULLY REDEEMED
2003001367	9,988.91	0.00	9,988.91	02/14/2011	090650212630		1	2 009	FULLY REDEEMED
2013002617	30,435.86	0.00	30,435.86	02/20/2014	090650212860	1286-1287	4	2 009	FULLY REDEEMED
2003001368	1,442.54	0.00	1,442.54	01/19/2005	090650212920		1	2 009	FULLY REDEEMED
2023002263	10,496.33	0.00	10,496.33	09/10/2026	09068 09680	968-969	1	2 009	FULLY REDEEMED
2024002372	15,841.72	11,113.99	26,955.71	09/10/2026	09068 09680	968-969	1	2 009	FULLY REDEEMED
2025001981	4,732.39	0.00	4,732.39	09/10/2026	09068 09680	968-969	1	2 009	FULLY REDEEMED
1992001189	5,154.10	0.00	5,154.10	03/26/1993	09068 15680	1568-1570	1	2 009	FULLY REDEEMED
2002001264	936.93	3,201.70	4,138.63	02/13/2015	09069 13100	1310-1311	1	2 009	FULLY REDEEMED
2010002511	3,051.93	0.00	3,051.93	03/15/2011	09069 13270	1327-1328	4	2 009	FULLY REDEEMED
2011002652	6,317.07	0.00	6,317.07	03/21/2012	09069 13270	1327-1328	4	2 009	FULLY REDEEMED
2012002896	7,845.85	0.00	7,845.85	06/09/2015	09069 13270	1327-1328	4	2 009	FULLY REDEEMED
2013002618	8,188.38	0.00	8,188.38	06/09/2015	09069 13270	1327-1328	4	2 009	FULLY REDEEMED
2015002506	4,372.21	0.00	4,372.21	02/23/2018	09069 13270	1327-1328	4	2 009	FULLY REDEEMED
2017002318	9,982.30	0.00	9,982.30	02/23/2018	09069 13270	1327-1328	4	2 009	FULLY REDEEMED
2010002512	6,718.38	0.00	6,718.38	03/15/2011	09069 13380	1338-1340	4	2 009	FULLY REDEEMED
2011002653	14,842.94	0.00	14,842.94	12/17/2013	09069 13380	1338-1340	4	2 009	FULLY REDEEMED
2012002897	16,325.41	0.00	16,325.41	12/17/2013	09069 13380	1338-1340	4	2 009	FULLY REDEEMED
2015002507	9,171.01	0.00	9,171.01	02/23/2018	09069 13380	1338-1340	4	2 009	FULLY REDEEMED
2017002319	21,760.79	0.00	21,760.79	02/23/2018	09069 13380	1338-1340	4	2 009	FULLY REDEEMED
2004001154	6,585.90	0.00	6,585.90	04/18/2005	09070 13600		4	2 009	FULLY REDEEMED
2006001210	1,655.08	0.00	1,655.08	05/30/2008	09071 13650	1365-1366	1	2 009	FULLY REDEEMED
1989001109	3,515.75	0.00	3,515.75	11/21/1990	09072 00050		4	2 009	FULLY REDEEMED
2010002514	12,381.36	13,400.28	25,781.64	02/06/2014	09072 14190		1	2 009	FULLY REDEEMED
2011002654	4,478.11	0.00	4,478.11	09/28/2012	09072 14190		1	2 009	FULLY REDEEMED
2012002898	12,477.59	0.00	12,477.59	12/15/2014	09072 14190		1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2013002619	10,048.47	0.00	10,048.47	12/15/2014	09072	14190		1	2 009	FULLY REDEEMED
2007001416	1,040.21	0.00	1,040.21	03/10/2008	09075	14990	1499-1500	1	2 009	FULLY REDEEMED
2007001417	1,754.88	0.00	1,754.88	06/01/2009	09077	00310		1	2 009	FULLY REDEEMED
2008001635	1,800.22	0.00	1,800.22	05/18/2009	09077	00310		1	2 009	FULLY REDEEMED
2022002234	3,057.50	0.00	3,057.50	05/08/2023	09077	00310		1	2 009	FULLY REDEEMED
2000001243	2,167.97	0.00	2,167.97	06/13/2001	09077	00400		1	2 009	FULLY REDEEMED
2001001289	5,859.90	3,501.43	9,361.33	12/02/2002	09077	00400		1	2 009	FULLY REDEEMED
2008001636	6,975.59	0.00	6,975.59	03/11/2009	09077	00400		1	2 009	FULLY REDEEMED
2018002112	10,279.23	0.00	10,279.23	04/25/2019	09077	00400		1	2 009	FULLY REDEEMED
2020002803	9,664.31	0.00	9,664.31	08/25/2022	09077	00400		1	2 009	FULLY REDEEMED
2021002918	17,408.89	0.00	17,408.89	08/25/2022	09077	00400		1	2 009	FULLY REDEEMED
2007001418	1,725.46	0.00	1,725.46	07/06/2010	09078	00110		1	2 009	FULLY REDEEMED
2025001982	6,459.08	0.00	6,459.08		09078	00480		1	2 009	OPEN
2024002373	15,019.00	0.00	15,019.00	04/28/2025	09078	00510		1	2 009	FULLY REDEEMED
2025001983	7,894.67	0.00	7,894.67	05/22/2026	09078	00510		1	2 009	FULLY REDEEMED
2007001419	9,196.69	5,978.94	15,175.63	02/06/2009	09078	02110		1	2 009	FULLY REDEEMED
1985001352	1,309.03	0.00	1,309.03	10/22/1987	09079	00120				FULLY REDEEMED
1994001257	945.70	0.00	945.70	03/21/1995	09079	00120		1	2 009	FULLY REDEEMED
2023002266	2,900.49	0.00	2,900.49	05/14/2024	09079	00200		1	2 009	FULLY REDEEMED
1999001440	2,200.37	0.00	2,200.37	03/30/2000	09079	00240		1	2 009	FULLY REDEEMED
2009001418	10,144.91	0.00	10,144.91	03/23/2011	09079	00310		1	2 009	FULLY REDEEMED
2010002516	12,364.45	0.00	12,364.45	03/23/2011	09079	00310		1	2 009	FULLY REDEEMED
2013002756	1,083.37	0.00	1,083.37	05/02/2014	09080	00850		1	2 011	FULLY REDEEMED
1985001353	2,431.03	0.00	2,431.03	08/06/1987	09081	00520				FULLY REDEEMED
1986001011	2,565.42	0.00	2,565.42	03/28/1988	09081	00520				FULLY REDEEMED
1987001149	2,826.23	0.00	2,826.23	10/10/1989	09081	00520		1	2 009	FULLY REDEEMED
1988000747	2,973.20	6,434.61	9,407.81	01/05/1994	09081	00520		1	2 009	FULLY REDEEMED
1997001162	2,956.99	0.00	2,956.99	04/28/1998	09081	00520		1	2 009	FULLY REDEEMED
1998001440	4,421.02	6,972.47	11,393.49		09081	00520		1	2 009	SETTLED/CLOSED
2002001265	3,766.43	0.00	3,766.43	05/30/2003	09081	00520		1	2 009	FULLY REDEEMED
1998001441	1,144.18	0.00	1,144.18	02/18/1999	09083	01170		1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
1998001442	607.21	0.00	607.21	06/28/1999	09084 00610	61-63	1	2 009	FULLY REDEEMED
2016002360	3,821.35	0.00	3,821.35	03/15/2017	09084 01170		1	2 009	FULLY REDEEMED
2009001419	2,846.00	0.00	2,846.00	07/08/2010	09084 01220	122-123	1	2 009	FULLY REDEEMED
2004001208	1,821.84	0.00	1,821.84	05/12/2005	09085 00240	24-25	1	2 011	FULLY REDEEMED
2004001155	7,582.25	0.00	7,582.25	03/28/2006	09086 01850	185-186	1	2 009	FULLY REDEEMED
2005001119	12,106.97	16,516.50	28,623.47	10/25/2006	09086 01850	185-186	1	2 009	FULLY REDEEMED
2002001266	4,474.93	0.00	4,474.93	06/02/2003	09087 01570	157-158	1	2 009	FULLY REDEEMED
2025001984	3,884.64	0.00	3,884.64	06/04/2026	09087 01570	157-158	1	2 009	FULLY REDEEMED
2012002960	1,172.33	0.00	1,172.33	09/11/2013	09088 00370	37-38	1	2 010	FULLY REDEEMED
2004001156	8,945.78	0.00	8,945.78	02/18/2005	09093 03740	374-376	1	2 009	FULLY REDEEMED
2009001420	16,461.73	0.00	16,461.73	03/05/2010	09093 03740	374-376	1	2 009	FULLY REDEEMED
2014002692	7,169.49	0.00	7,169.49	08/25/2015	09094 00780		1	2 011	FULLY REDEEMED
2007001515	6,216.28	5,589.35	11,805.63	04/20/2009	09094 00850		1	2 011	FULLY REDEEMED
2008001722	3,461.35	23,952.66	27,414.01		09094 00850		1	2 011	SETTLED/CLOSED
2010002642	3,684.30	11,313.85	14,998.15	11/13/2014	09094 00850		1	2 011	FULLY REDEEMED
2011002797	3,896.42	0.00	3,896.42	09/28/2012	09094 00850		1	2 011	FULLY REDEEMED
2012003060	11,065.83	7,307.21	18,373.04	07/31/2015	09094 00850		1	2 011	FULLY REDEEMED
2013002757	4,288.79	0.00	4,288.79	11/19/2014	09094 00850		1	2 011	FULLY REDEEMED
2022002361	3,014.57	0.00	3,014.57	05/08/2023	09094 00850		1	2 011	FULLY REDEEMED
1981001260	588.81	0.00	588.81	01/12/1987	09094 00890				FULLY REDEEMED
2008001672	1,745.16	0.00	1,745.16	12/24/2009	09095 00170	17-19	1	2 010	FULLY REDEEMED
2001001313	10,823.45	0.00	10,823.45	10/12/2006	09095 00730		4	2 010	SETTLED/CLOSED
2024002412	5,962.39	20,498.73	26,461.12	09/30/2025	09095 00730		4	2 010	FULLY REDEEMED
2005001150	7,621.99	5,086.92	12,708.91	07/14/2006	09096 00330	33-34	1	2 010	FULLY REDEEMED
2006001246	3,223.87	0.00	3,223.87	03/19/2009	09096 00330	33-34	1	2 010	FULLY REDEEMED
2007001471	9,036.51	10,172.32	19,208.83	07/31/2010	09096 00330	33-34	1	2 010	FULLY REDEEMED
2009001452	5,070.24	0.00	5,070.24	07/31/2010	09096 00330	33-34	1	2 010	FULLY REDEEMED
2001001314	1,361.30	0.00	1,361.30	05/07/2003	09096 00470	47-48	1	2 010	FULLY REDEEMED
2002001284	6,147.03	7,493.77	13,640.80		09096 00470	47-48	1	2 010	SETTLED/CLOSED
2022002282	2,172.44	0.00	2,172.44	04/05/2023	09096 00730		1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1994001271	4,500.92	0.00	4,500.92	05/31/1995	09096 00750		1	2 010	FULLY REDEEMED
1995001249	1,809.29	0.00	1,809.29	06/14/1996	09096 00750		1	2 010	FULLY REDEEMED
2015002553	11,051.11	0.00	11,051.11	05/27/2016	09096 00760		1	2 010	FULLY REDEEMED
2011002716	3,543.09	0.00	3,543.09	05/08/2012	09096 00790		1	2 010	FULLY REDEEMED
2003001393	2,561.08	0.00	2,561.08	05/03/2004	09097 00180		1	2 010	FULLY REDEEMED
2014002614	11,607.19	0.00	11,607.19	03/31/2015	09097 00370		1	2 010	FULLY REDEEMED
2016002401	8,737.96	0.00	8,737.96	03/13/2019	09097 00370		1	2 010	FULLY REDEEMED
2017002362	8,430.28	0.00	8,430.28	03/13/2019	09097 00370		1	2 010	FULLY REDEEMED
2018002157	8,882.04	0.00	8,882.04	03/13/2019	09097 00370		1	2 010	FULLY REDEEMED
2002001285	8,241.60	0.00	8,241.60	02/21/2003	09097 00380		1	2 010	FULLY REDEEMED
1994001272	1,400.03	9,731.59	11,131.62	08/09/1996	09097 00440		1	2 010	FULLY REDEEMED
2003001394	265.99	0.00	265.99	05/24/2004	09101 00150		4	2 010	FULLY REDEEMED
2011002717	1,835.67	0.00	1,835.67	08/05/2014	09101 00240	24-26	1	2 010	FULLY REDEEMED
2024002413	3,969.12	0.00	3,969.12	05/02/2025	09102 00370	37-38	1	2 010	FULLY REDEEMED
1988000757	388.47	0.00	388.47	08/27/1991	09102 00470	47-48	1	2 010	FULLY REDEEMED
2019002418	3,943.45	0.00	3,943.45	01/28/2022	09102 00490	49-50	1	2 010	FULLY REDEEMED
1986001025	417.40	0.00	417.40	03/24/1987	09102 00530				FULLY REDEEMED
2017002363	2,137.62	0.00	2,137.62	05/25/2018	09103 00280	28-30	1	2 010	FULLY REDEEMED
1981001201	11,492.31	0.00	11,492.31		09104 00530				SETTLED/CLOSED
1982001216	11,813.60	0.00	11,813.60		09104 00530				SETTLED/CLOSED
1983001020	13,080.01	0.00	13,080.01		09104 00530				SETTLED/CLOSED
1985001379	10,741.14	0.00	10,741.14		09104 00530				SETTLED/CLOSED
1986001026	7,387.49	0.00	7,387.49		09104 00530				SETTLED/CLOSED
1981001202	12,799.98	0.00	12,799.98		09104 00600				SETTLED/CLOSED
1982001217	13,157.91	0.00	13,157.91		09104 00600				SETTLED/CLOSED
1983001021	14,567.93	0.00	14,567.93		09104 00600				SETTLED/CLOSED
1985001380	11,817.63	0.00	11,817.63		09104 00600				SETTLED/CLOSED
1986001027	8,128.47	0.00	8,128.47		09104 00600				SETTLED/CLOSED
2015002554	6,148.17	3,908.88	10,057.05	08/14/2017	09105 00520		1	2 010	FULLY REDEEMED
2017002364	2,349.50	0.00	2,349.50	04/01/2019	09105 00520		1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2018002158	14,019.23	0.00	14,019.23	04/01/2019	09105 00520		1	2 010	FULLY REDEEMED
2020002848	11,517.88	0.00	11,517.88	04/12/2023	09105 00520		1	2 010	FULLY REDEEMED
2021002980	5,197.50	0.00	5,197.50	04/12/2023	09105 00520		1	2 010	FULLY REDEEMED
2022002284	15,296.30	0.00	15,296.30	04/12/2023	09105 00520		1	2 010	FULLY REDEEMED
2023002311	2,485.31	0.00	2,485.31	05/01/2024	09105 00520		1	2 010	FULLY REDEEMED
2024002415	14,976.71	0.00	14,976.71	03/31/2025	09105 00520		1	2 010	FULLY REDEEMED
2025002023	12,976.67	0.00	12,976.67	04/13/2026	09105 00520		1	2 010	FULLY REDEEMED
2003001395	1,619.01	0.00	1,619.01	03/05/2004	09106 00160		1	2 010	FULLY REDEEMED
1972000930	32.13	0.00	32.13	02/05/1976	09106 00270				FULLY REDEEMED
1974000849	21.40	66.16	87.56	10/05/1988	09106 00270				FULLY REDEEMED
2013002671	4,946.00	0.00	4,946.00	03/20/2014	09107 00330		1	2 010	FULLY REDEEMED
2015002555	3,399.76	0.00	3,399.76	04/26/2016	09107 00330		1	2 010	FULLY REDEEMED
2009001453	3,301.70	0.00	3,301.70	05/07/2012	09107 00350		1	2 010	FULLY REDEEMED
2010002568	9,827.28	5,857.74	15,685.02	05/07/2012	09107 00350		1	2 010	FULLY REDEEMED
2011002718	3,702.15	0.00	3,702.15	05/07/2012	09107 00350		1	2 010	FULLY REDEEMED
2012002962	10,037.36	7,405.49	17,442.85	06/30/2015	09107 00350		1	2 010	FULLY REDEEMED
2013002672	4,051.86	12,507.11	16,558.97	10/30/2023	09107 00350		1	2 010	FULLY REDEEMED
2014002616	4,231.22	0.00	4,231.22	04/23/2015	09107 00350		1	2 010	PYRAMID
2015002556	13,155.58	8,502.80	21,658.38	07/11/2018	09107 00350		1	2 010	FULLY REDEEMED
2016002402	4,647.89	13,689.82	18,337.71	04/29/2019	09107 00350		1	2 010	FULLY REDEEMED
2018002159	14,980.61	25,395.16	40,375.77	10/30/2023	09107 00350		1	2 010	FULLY REDEEMED
2019002419	5,182.23	0.00	5,182.23	06/02/2020	09107 00350		1	2 010	FULLY REDEEMED
2022002285	16,442.28	0.00	16,442.28	04/19/2023	09107 00350		1	2 010	FULLY REDEEMED
2017002366	12,243.98	0.00	12,243.98	06/22/2021	09107 00420		1	2 010	FULLY REDEEMED
2024002417	8,133.14	0.00	8,133.14	09/26/2025	09110 00010	1-3	1	2 010	FULLY REDEEMED
2012002963	3,175.37	0.00	3,175.37	08/09/2013	09110 00230	23-25	1	2 010	FULLY REDEEMED
2005001151	1,538.76	0.00	1,538.76	08/22/2007	09111 00190	19-21	1	2 010	FULLY REDEEMED
2006001247	1,815.77	20,869.22	22,684.99	12/24/2008	09111 00190	19-21	1	2 010	FULLY REDEEMED
2022002286	10,965.37	0.00	10,965.37	06/28/2023	09111 00350	35-36	4	2 010	FULLY REDEEMED
2023002312	20,837.07	0.00	20,837.07	03/19/2025	09111 00350	35-36	4	2 010	FULLY REDEEMED
2024002418	68,011.26	110,457.86	178,469.12		09111 00350	35-36	4	2 010	OPEN
2012002964	2,357.33	0.00	2,357.33	11/19/2014	09112 01160		4	2 010	FULLY REDEEMED
2013002673	14,023.97	8,924.34	22,948.31	11/19/2014	09112 01160		4	2 010	FULLY REDEEMED
2015002557	4,836.52	0.00	4,836.52	06/13/2016	09112 01160		4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2012002965	3,535.00	0.00	3,535.00	11/19/2014	09112	01170		4	2 010	FULLY REDEEMED
2013002674	21,513.33	0.00	21,513.33	11/19/2014	09112	01170		4	2 010	FULLY REDEEMED
2015002558	7,411.27	0.00	7,411.27	06/13/2016	09112	01170		4	2 010	FULLY REDEEMED
2012002966	1,055.51	0.00	1,055.51	11/19/2014	09112	01230		4	2 010	FULLY REDEEMED
2013002675	5,578.67	0.00	5,578.67	11/19/2014	09112	01230		4	2 010	FULLY REDEEMED
2015002559	1,936.61	0.00	1,936.61	06/13/2016	09112	01230		4	2 010	FULLY REDEEMED
2015002560	5,888.99	0.00	5,888.99	06/01/2016	09113	00310	31-32	1	2 010	FULLY REDEEMED
1997001182	1,013.89	2,722.67	3,736.56	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
1998001458	2,416.04	0.00	2,416.04	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
1999001460	5,950.98	0.00	5,950.98	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
2000001260	6,615.41	0.00	6,615.41	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
2006001248	5,047.83	0.00	5,047.83	06/28/2007	09113	00330	33-34	1	2 010	FULLY REDEEMED
2022002236	5,742.08	0.00	5,742.08	05/16/2023	09114	00560		1	2 009	FULLY REDEEMED
2025001985	5,431.95	0.00	5,431.95	07/08/2026	09114	00560		1	2 009	FULLY REDEEMED
2006001211	2,265.02	0.00	2,265.02	05/07/2007	09114	01110		1	2 009	FULLY REDEEMED
2010002518	1,848.60	17,390.91	19,239.51	05/12/2014	09114	01430		1	2 009	FULLY REDEEMED
2016002362	12,990.12	0.00	12,990.12	07/06/2017	09114	01430		1	2 009	FULLY REDEEMED
2017002324	19,374.37	0.00	19,374.37	05/11/2018	09114	01430		1	2 009	FULLY REDEEMED
2007001420	1,865.58	0.00	1,865.58	10/14/2010	09114	01550		1	2 009	FULLY REDEEMED
2008001637	10,207.38	26,430.32	36,637.70	03/29/2011	09114	01550		1	2 009	FULLY REDEEMED
2009001421	10,988.03	0.00	10,988.03	10/14/2010	09114	01550		1	2 009	FULLY REDEEMED
2012002903	2,082.13	7,880.67	9,962.80	02/25/2015	09114	01550		1	2 009	FULLY REDEEMED
2025001986	22,315.29	0.00	22,315.29	02/26/2026	09114	01550		1	2 009	FULLY REDEEMED
2025001987	5,027.84	0.00	5,027.84	02/26/2026	09114	06070		1	2 009	FULLY REDEEMED
2024002374	6,433.31	0.00	6,433.31	04/30/2025	09115	00180	18-19,117	1	2 009	FULLY REDEEMED
2016001808	5,974.03	0.00	5,974.03	04/07/2017	09116	00290	29-31,132,228	1	2 002	FULLY REDEEMED
2022001707	2,972.10	0.00	2,972.10	03/22/2023	09116	00420	42-45	1	2 002	FULLY REDEEMED
2002001007	5,630.31	0.00	5,630.31	05/29/2003	09117	00720	72-75	1	2 002	FULLY REDEEMED
2003001026	8,750.90	4,185.05	12,935.95	01/05/2005	09117	00720		1	2 002	FULLY REDEEMED
2002001008	1,823.62	0.00	1,823.62	05/12/2003	09119	00040	4-6	1	2 002	FULLY REDEEMED
2004000898	15,744.50	0.00	15,744.50	04/05/2005	09120	00300	30-32,229	1	2 002	FULLY REDEEMED

		Sub/Pyrmd							
2014002001	2,332.27	0.00	2,332.27	02/19/2015	09120 00370	37-39	1	2 002	FULLY REDEEMED
2024001793	21,229.63	0.00	21,229.63	03/28/2025	09120 00370	37-39	1	2 002	FULLY REDEEMED
2025001514	14,156.71	0.00	14,156.71	05/01/2026	09120 00370	37-39	1	2 002	FULLY REDEEMED
2006000943	3,190.10	0.00	3,190.10	03/28/2007	09122 00050	5-7,104	1	2 002	FULLY REDEEMED
1998001142	2,766.47	0.00	2,766.47	05/19/1999	09122 00150	15-19	1	2 002	FULLY REDEEMED
2003001369	1,837.65	0.00	1,837.65	08/30/2004	09123 01010		1	2 009	FULLY REDEEMED
2004001157	1,507.95	0.00	1,507.95	08/12/2005	09123 01310		1	2 009	FULLY REDEEMED
2022002237	4,552.36	0.00	4,552.36	02/23/2023	09124 01020		1	2 009	FULLY REDEEMED
2017002326	8,013.83	21,663.29	29,677.12	10/29/2019	09124 01090		1	2 009	FULLY REDEEMED
2023002267	27,949.20	24,449.73	52,398.93	01/23/2025	09124 01090		1	2 009	FULLY REDEEMED
1996001448	232.47	0.00	232.47	06/11/1997	09124 01210		1	2 009	FULLY REDEEMED
2018002116	8,670.24	0.00	8,670.24	09/27/2019	09127 01870		1	2 009	FULLY REDEEMED
2021002921	11,082.46	0.00	11,082.46	05/17/2023	09127 01870		1	2 009	FULLY REDEEMED
2022002239	11,428.02	22,839.48	34,267.50	04/30/2024	09127 01870		1	2 009	FULLY REDEEMED
1988000748	3,866.50	0.00	3,866.50		09127 02180		1	2 009	SETTLED/CLOSED
2000001244	4,229.69	0.00	4,229.69	06/30/2001	09128 02060		1	2 009	FULLY REDEEMED
1989001119	9,563.48	0.00	9,563.48	12/19/1990	09129 00020	2,4,6,8,	4	2 010	FULLY REDEEMED
1989001120	9,576.71	11,689.17	21,265.88	12/19/1990	09129 02220		4	2 010	FULLY REDEEMED
2008001673	36,340.96	0.00	36,340.96	06/03/2009	09129 02290		4	2 010	FULLY REDEEMED
2009001454	38,460.67	0.00	38,460.67	01/13/2011	09129 02290		4	2 010	FULLY REDEEMED
2010002569	40,835.31	15,325.93	56,161.24	02/15/2012	09129 02290		4	2 010	FULLY REDEEMED
2011002719	4,292.87	0.00	4,292.87	10/11/2013	09129 02290		4	2 010	FULLY REDEEMED
2012002967	37,531.29	0.00	37,531.29	07/16/2015	09129 02290		4	2 010	FULLY REDEEMED
2014002618	36,141.99	0.00	36,141.99	07/16/2015	09129 02290		4	2 010	FULLY REDEEMED
2015002512	7,527.12	0.00	7,527.12	03/28/2016	09130 00120	12-13,211	1	2 009	FULLY REDEEMED
2016002365	6,425.21	0.00	6,425.21	06/19/2017	09130 00120	12-13,211	1	2 009	FULLY REDEEMED
2009001422	5,692.81	0.00	5,692.81	11/29/2011	09130 01370		1	2 009	FULLY REDEEMED
2010002519	2,407.99	0.00	2,407.99	11/29/2011	09130 01370		1	2 009	FULLY REDEEMED
2017002327	1,445.99	0.00	1,445.99	07/26/2019	09130 01460		1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
1996001449	1,090.26	11,198.87	12,289.13	09/30/1998	09133 00070	7-9	1	2 009	FULLY REDEEMED
1997001163	5,712.43	0.00	5,712.43	04/21/1998	09133 00070	7-9	1	2 009	FULLY REDEEMED
1998001443	1,130.61	0.00	1,130.61	02/18/1999	09134 00130	13-15	1	2 009	FULLY REDEEMED
2016002366	22,317.81	0.00	22,317.81	03/09/2017	09136 00220	22 & 120	1	2 009	FULLY REDEEMED
2022002240	13,241.24	12,730.95	25,972.19	03/20/2024	09136 02140		1	2 009	FULLY REDEEMED
2007001421	2,551.44	0.00	2,551.44	02/27/2008	09137 01280		1	2 009	FULLY REDEEMED
2015002513	3,243.66	0.00	3,243.66	06/10/2016	09138 01450		1	2 009	FULLY REDEEMED
1990001030	5,875.59	0.00	5,875.59		09139 00370		1	2 002	SETTLED/CLOSED
2004001158	8,568.97	0.00	8,568.97	01/11/2006	09140 01520		1	2 009	FULLY REDEEMED
2018002117	1,838.97	0.00	1,838.97	05/02/2019	09143 00200	20-21	1	2 009	FULLY REDEEMED
2019002376	12,903.70	0.00	12,903.70	08/04/2022	09144 00010	1-3	1	2 009	FULLY REDEEMED
2020002806	14,150.85	0.00	14,150.85	07/07/2022	09144 00010	1-3	1	2 009	FULLY REDEEMED
2021002924	14,312.96	0.00	14,312.96	07/07/2022	09144 00010	1-3	1	2 009	FULLY REDEEMED
2005001120	1,094.84	18,150.48	19,245.32	06/27/2008	09147 01020		1	2 009	FULLY REDEEMED
2006001212	7,016.25	6,280.26	13,296.51	02/07/2008	09147 01020		1	2 009	FULLY REDEEMED
2021002925	7,276.38	0.00	7,276.38	01/08/2024	09147 01030		1	2 009	FULLY REDEEMED
2003001370	4,691.29	4,558.32	9,249.61	09/13/2004	09148 01880		1	2 009	FULLY REDEEMED
2002001267	2,836.97	0.00	2,836.97	01/05/2004	09149 00220	22-23	1	2 009	FULLY REDEEMED
2001001290	775.74	0.00	775.74	03/26/2002	09152 01140		1	2 009	FULLY REDEEMED
2022002242	2,418.48	0.00	2,418.48	08/16/2023	09152 01310		1	2 009	FULLY REDEEMED
1993001335	486.30	0.00	486.30	03/14/1994	09152 01360		1	2 009	FULLY REDEEMED
2018002121	5,453.13	0.00	5,453.13	05/24/2019	09153 00400	40,41	1	2 009	FULLY REDEEMED
2011002661	1,785.67	0.00	1,785.67	03/19/2012	09154 02260		1	2 009	FULLY REDEEMED
2003001371	3,518.89	0.00	3,518.89	07/22/2004	09155 01100		1	2 009	FULLY REDEEMED
2007001422	1,230.46	0.00	1,230.46	10/07/2008	09155 01100		1	2 009	FULLY REDEEMED
2018002122	9,882.12	9,810.65	19,692.77	04/09/2020	09155 01130	113,317	1	2 009	FULLY REDEEMED

		Sub/Pyrmd								
2018002123	1,652.11	0.00	1,652.11	03/19/2019	09155	01280		1	2 009	FULLY REDEEMED
1988000749	391.91	0.00	391.91	05/04/1989	09156	01090		1	2 009	FULLY REDEEMED
2008001638	5,176.39	0.00	5,176.39	03/10/2009	09157	00180	18-19	1	2 009	FULLY REDEEMED
2007001472	7,849.47	0.00	7,849.47	02/29/2008	09160	00160		1	2 010	FULLY REDEEMED
2025002024	1,481.38	0.00	1,481.38	02/26/2026	09160	00180		1	2 010	FULLY REDEEMED
2008001674	6,529.39	6,272.27	12,801.66	02/22/2012	09161	00080	8-9	1	2 010	FULLY REDEEMED
2010002570	6,843.81	0.00	6,843.81	02/26/2014	09161	00080	8-9	1	2 010	FULLY REDEEMED
2011002720	8,976.94	0.00	8,976.94	02/25/2015	09161	00080	8-9	1	2 010	FULLY REDEEMED
2012002968	7,133.94	0.00	7,133.94	02/25/2015	09161	00080	8-9	1	2 010	FULLY REDEEMED
2013002677	10,038.75	6,446.64	16,485.39	02/25/2015	09161	00080	8-9	1	2 010	FULLY REDEEMED
2014002619	2,522.14	0.00	2,522.14	02/25/2015	09161	00080	8-9	1	2 010	FULLY REDEEMED
2009001455	3,727.67	0.00	3,727.67	11/30/2010	09162	00300	30-31	1	2 010	FULLY REDEEMED
2015002561	5,413.96	0.00	5,413.96	03/29/2016	09162	00300	30-31	1	2 010	FULLY REDEEMED
2018002161	4,772.47	0.00	4,772.47	04/22/2019	09162	00300	30-31	1	2 010	FULLY REDEEMED
2019002420	1,672.30	0.00	1,672.30	05/28/2021	09162	00300	30-31	1	2 010	FULLY REDEEMED
2016002403	1,155.68	15,683.95	16,839.63		09162	00360	36-37	1	2 010	OPEN
2019002421	11,076.84	11,069.99	22,146.83		09162	00360	36-37	1	2 010	OPEN
2020002852	12,985.04	0.00	12,985.04	05/17/2023	09162	00360	36-37	1	2 010	FULLY REDEEMED
2022002288	11,153.13	24,524.69	35,677.82		09162	00360	36-37	1	2 010	OPEN
2023002313	2,748.73	17,807.22	20,555.95		09162	00360	36-37	1	2 010	OPEN
2024002419	2,770.46	11,943.70	14,714.16		09162	00360	36-37	1	2 010	OPEN
2025002025	2,817.91	0.00	2,817.91	05/15/2026	09162	00360	36-37	1	2 010	PYRAMID
2025001989	8,850.11	11,101.73	19,951.84		09163	00100	10-11	1	2 009	OPEN
1985001354	12,524.79	0.00	12,524.79	04/27/1986	09163	00360				FULLY REDEEMED
2016002369	9,207.16	0.00	9,207.16	05/29/2018	09164	01340		1	2 009	PYRAMID
2017002328	9,728.07	21,415.16	31,143.23	08/25/2020	09164	01340		1	2 009	FULLY REDEEMED
2019002378	10,729.72	0.00	10,729.72	05/04/2021	09164	01340		1	2 009	FULLY REDEEMED
2022002243	3,963.94	0.00	3,963.94	08/15/2023	09166	00070	7-8	1	2 009	FULLY REDEEMED
2023002268	4,019.79	0.00	4,019.79	05/31/2024	09166	00070	7-8	1	2 009	FULLY REDEEMED
1981001176	1,004.69	0.00	1,004.69		09166	00190				SETTLED/CLOSED
2004001159	2,939.74	0.00	2,939.74	02/09/2007	09166	01510		4	2 009	FULLY REDEEMED
2005001121	5,229.39	0.00	5,229.39	02/09/2007	09166	01510		4	2 009	FULLY REDEEMED

		Sub/Pyrmd							
2024002375	13,977.11	0.00	13,977.11	05/01/2025	09167 00280	28-29	1	2 009	FULLY REDEEMED
2025001991	3,537.93	5,134.13	8,672.06		09167 00280	28-29	1	2 009	OPEN
2005001122	9,404.43	0.00	9,404.43	12/29/2006	09167 00530		4	2 009	FULLY REDEEMED
2007001423	5,408.67	0.00	5,408.67	08/10/2010	09167 00530		4	2 009	FULLY REDEEMED
2008001639	7,235.66	11,127.05	18,362.71	08/10/2010	09167 00530		4	2 009	FULLY REDEEMED
2009001423	10,115.50	0.00	10,115.50	03/31/2010	09167 00530		4	2 009	FULLY REDEEMED
1999001441	4,068.06	0.00	4,068.06	07/31/2000	09168 01520		4	2 009	FULLY REDEEMED
2025001992	7,064.80	0.00	7,064.80	08/21/2026	09169 00570	57,58	1	2 009	FULLY REDEEMED
2021002929	14,188.64	0.00	14,188.64	03/07/2022	09170 00390	39-40	1	2 009	FULLY REDEEMED
2008001640	2,385.09	0.00	2,385.09	06/01/2009	09170 00650	65-66	1	2 009	FULLY REDEEMED
2024002377	1,746.98	0.00	1,746.98	03/19/2025	09171 00180	18-19	1	2 009	FULLY REDEEMED
1998001444	450.95	2,561.88	3,012.83	08/09/1999	09171 00300	30-31	1	2 009	FULLY REDEEMED
2000001245	1,581.23	0.00	1,581.23	06/23/2001	09171 00300	30-31	1	2 009	FULLY REDEEMED
2007001424	1,722.65	0.00	1,722.65	04/24/2009	09172 00390	39-40	1	2 009	FULLY REDEEMED
2008001641	9,638.90	2,239.45	11,878.35	04/21/2011	09172 00390	39-40	1	2 009	FULLY REDEEMED
2017002333	9,814.06	0.00	9,814.06	05/09/2018	09172 00410	41-42	1	2 009	FULLY REDEEMED
1995001233	2,374.55	30,282.61	32,657.16	04/30/1997	09172 00550	55,102,104,106	4	2 009	FULLY REDEEMED
2014002567	11,952.92	0.00	11,952.92	06/01/2015	09174 00260	26-27	1	2 009	FULLY REDEEMED
2018002126	12,448.06	10,744.26	23,192.32	10/10/2019	09175 00380	38-39	1	2 009	FULLY REDEEMED
2017002334	5,415.61	0.00	5,415.61	01/16/2020	09175 01010	101-102	4	2 009	FULLY REDEEMED
1991001195	383.47	0.00	383.47	02/24/1992	09175 01020		4	2 009	FULLY REDEEMED
1999001442	1,451.51	0.00	1,451.51	02/22/2000	09175 01050		4	2 009	FULLY REDEEMED
2005001152	947.73	0.00	947.73	04/25/2006	09178 00190	19-20	1	2 010	FULLY REDEEMED
2007001473	8,015.80	0.00	8,015.80	05/12/2008	09178 00190	19-20	1	2 010	FULLY REDEEMED
2000001261	585.12	0.00	585.12	03/05/2001	09178 00350	35-36	1	2 010	FULLY REDEEMED
2014002620	5,497.81	0.00	5,497.81	11/03/2017	09178 00430	43-44	1	2 010	FULLY REDEEMED
2015002562	2,471.74	0.00	2,471.74	06/08/2017	09178 00430	43-44	1	2 010	FULLY REDEEMED
2010002571	6,310.08	0.00	6,310.08	10/19/2011	09178 00570	57-58	1	2 010	FULLY REDEEMED

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2011002721	7,457.20	4,004.48	11,461.68	06/08/2015	09178	00570	57-58	1	2 010	FULLY REDEEMED
2013002680	1,465.47	0.00	1,465.47	10/28/2014	09178	00570	57-58	1	2 010	FULLY REDEEMED
2018002162	12,783.21	0.00	12,783.21	02/26/2019	09179	01210	121-122	1	2 010	FULLY REDEEMED
2009001456	6,245.03	0.00	6,245.03	03/28/2011	09179	02010	201-203	1	2 010	FULLY REDEEMED
2010002572	8,797.61	0.00	8,797.61	03/28/2011	09179	02010	201-203	1	2 010	FULLY REDEEMED
1996001469	385.74	0.00	385.74		09180	00150	15-16	1	2 010	SETTLED/CLOSED
2013002681	2,630.24	0.00	2,630.24	05/05/2014	09180	00170	17-18	1	2 010	FULLY REDEEMED
1998001459	1,931.95	0.00	1,931.95	02/24/1999	09180	00190	19-20	1	2 010	FULLY REDEEMED
1986001028	1,510.74	1,560.25	3,070.99	05/22/1989	09180	00770				FULLY REDEEMED
1988000758	1,757.58	0.00	1,757.58	05/22/1989	09180	00770	77-78	1	2 010	FULLY REDEEMED
1991001204	698.60	0.00	698.60	02/27/1992	09180	00770	77-78	1	2 010	FULLY REDEEMED
2003001397	1,518.83	4,463.82	5,982.65	03/15/2005	09180	00770		1	2 010	FULLY REDEEMED
2005001153	1,876.22	0.00	1,876.22	04/11/2006	09180	00770	77-78	1	2 010	FULLY REDEEMED
2007001474	8,237.24	0.00	8,237.24	05/28/2008	09180	00770	77-78	1	2 010	FULLY REDEEMED
2008001675	8,667.46	0.00	8,667.46	07/25/2016	09180	00770	77-78	1	2 010	FULLY REDEEMED
2009001457	8,710.59	9,961.93	18,672.52	01/15/2016	09180	00770	77-78	1	2 010	FULLY REDEEMED
2010002574	9,056.30	0.00	9,056.30	04/20/2011	09180	00770	77-78	1	2 010	FULLY REDEEMED
2011002723	9,177.84	9,911.30	19,089.14	09/06/2016	09180	00770	77-78	1	2 010	FULLY REDEEMED
2012002970	2,318.16	0.00	2,318.16	10/04/2013	09180	00770	77-78	1	2 010	PYRAMID
2013002682	10,057.43	7,699.13	17,756.56	04/29/2015	09180	00770	77-78	1	2 010	PYRAMID
2014002621	2,419.28	30,274.60	32,693.88	01/15/2016	09180	00770	77-78	1	2 010	FULLY REDEEMED
1985001381	1,907.08	27,631.06	29,538.14	03/16/1988	09180	01500				FULLY REDEEMED
1990001353	15,054.36	10,589.26	25,643.62	06/01/1992	09180	01500		4	2 010	FULLY REDEEMED
2023002314	24,384.89	0.00	24,384.89	03/27/2024	09180	01500		4	2 010	FULLY REDEEMED
1985001382	999.36	13,509.00	14,508.36	02/11/1988	09180	01510				FULLY REDEEMED
1990001354	10,935.79	19,238.88	30,174.67	12/02/1992	09180	01510	151-160	4	2 010	FULLY REDEEMED
2023002315	17,184.90	0.00	17,184.90	03/27/2024	09180	01510	151-160	4	2 010	FULLY REDEEMED
1985001383	228.79	222.34	451.13	01/11/1989	09182	01070				FULLY REDEEMED
1984001034	2,341.82	1,498.19	3,840.01	08/21/1986	09182	02310				FULLY REDEEMED
1986001029	917.69	0.00	917.69	06/01/1987	09182	02310				FULLY REDEEMED
1987001165	984.72	5,981.84	6,966.56	03/06/1990	09182	02310		1	2 010	FULLY REDEEMED
1992001200	1,988.64	3,683.93	5,672.57	03/03/1995	09182	02310		1	2 010	FULLY REDEEMED
1994001273	3,972.56	0.00	3,972.56	03/03/1995	09182	02310		1	2 010	FULLY REDEEMED
1995001250	4,037.71	2,908.02	6,945.73	11/20/1996	09182	02310		1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1992001201	3,040.80	2,790.23	5,831.03	05/09/1994	09183 00530	53	1	2 010	FULLY REDEEMED
1995001251	3,071.14	3,391.79	6,462.93	07/30/1997	09183 00530	53	1	2 010	FULLY REDEEMED
1997001183	1,006.53	1,003.46	2,009.99	06/30/1999	09183 00530	53	1	2 010	FULLY REDEEMED
2006001249	2,855.65	5,460.87	8,316.52	04/30/2008	09183 00530	53	1	2 010	FULLY REDEEMED
2007001475	2,098.49	18,171.93	20,270.42	06/29/2009	09183 00530	53	1	2 010	FULLY REDEEMED
2009001458	2,295.37	0.00	2,295.37	09/30/2010	09183 00530	53	1	2 010	FULLY REDEEMED
2012002973	1,138.73	0.00	1,138.73	04/01/2013	09183 00530	53	1	2 010	FULLY REDEEMED
2013002684	9,618.13	0.00	9,618.13	03/07/2014	09183 00530	53	1	2 010	FULLY REDEEMED
2023002317	1,467.91	0.00	1,467.91	04/16/2024	09183 00580		1	2 010	FULLY REDEEMED
1985001384	1,387.45	0.00	1,387.45	10/17/1986	09184 00060				FULLY REDEEMED
1986001030	1,478.46	1,528.88	3,007.34	04/28/1989	09184 00060				FULLY REDEEMED
1988000759	613.62	0.00	613.62	04/28/1989	09184 00060	6-7	1	2 010	FULLY REDEEMED
1993001342	2,262.21	0.00	2,262.21	01/16/1996	09184 00060	6-7	1	2 010	FULLY REDEEMED
1994001274	2,304.31	0.00	2,304.31	09/23/1996	09184 00060	6-7	1	2 010	FULLY REDEEMED
1995001252	2,341.16	3,345.61	5,686.77	08/28/1997	09184 00060	6-7	1	2 010	FULLY REDEEMED
1997001184	769.80	4,508.70	5,278.50	08/13/1999	09184 00060	6-7	1	2 010	FULLY REDEEMED
1999001461	805.18	0.00	805.18	01/19/2001	09184 00060	6-7	1	2 010	FULLY REDEEMED
2001001315	3,286.51	0.00	3,286.51	04/26/2002	09184 00060	6-7	1	2 010	FULLY REDEEMED
2015002565	2,409.60	0.00	2,409.60	12/26/2018	09184 00060	6-7	1	2 010	FULLY REDEEMED
2016002404	2,486.17	0.00	2,486.17	09/21/2018	09184 00060	6-7	1	2 010	FULLY REDEEMED
2017002367	2,978.89	1,216.36	4,195.25	09/21/2018	09184 00060	6-7	1	2 010	FULLY REDEEMED
2016002405	5,594.84	0.00	5,594.84	05/09/2019	09184 00160	16-17	1	2 010	FULLY REDEEMED
2017002368	9,773.76	10,579.73	20,353.49	08/15/2019	09184 00160	16-17	1	2 010	FULLY REDEEMED
2020002854	13,417.29	0.00	13,417.29	04/28/2022	09184 00160	16-17	1	2 010	FULLY REDEEMED
2021002982	12,527.35	0.00	12,527.35	04/28/2022	09184 00160	16-17	1	2 010	FULLY REDEEMED
2022002290	2,748.17	0.00	2,748.17	07/24/2025	09184 00160	16-17	1	2 010	FULLY REDEEMED
2024002420	12,567.27	0.00	12,567.27	07/24/2025	09184 00160	16-17	1	2 010	FULLY REDEEMED
2025002026	2,832.18	9,013.23	11,845.41		09184 00160	16-17	1	2 010	OPEN
2020002855	12,860.00	0.00	12,860.00	06/13/2022	09186 00450	45-46	1	2 010	FULLY REDEEMED
2021002983	12,694.88	0.00	12,694.88	06/13/2022	09186 00450	45-46	1	2 010	FULLY REDEEMED
2023002318	1,637.89	0.00	1,637.89	12/09/2025	09186 00450	45-46	1	2 010	FULLY REDEEMED
2024002421	1,713.57	10,250.79	11,964.36	12/26/2025	09186 00450	45-46	1	2 010	FULLY REDEEMED
2025002027	3,218.43	0.00	3,218.43	05/28/2026	09186 00450	45-46	1	2 010	FULLY REDEEMED
2023002319	12,040.61	0.00	12,040.61	02/10/2025	09189 00050	5-6	1	2 010	FULLY REDEEMED
2002001286	4,271.59	0.00	4,271.59	06/06/2003	09189 00600	60-61	1	2 010	FULLY REDEEMED
1984001036	1,001.86	2,882.26	3,884.12	02/29/1988	09189 00660				FULLY REDEEMED
1987001166	1,734.31	0.00	1,734.31		09189 00660	66-67	1	2 010	SETTLED/CLOSED

		Sub/Pyrmd								
2018002164	5,665.25	5,189.49	10,854.74	05/26/2021	09189	01530		4	2 010	FULLY REDEEMED
1992001202	3,980.48	0.00	3,980.48		09189	01640		4	2 010	SETTLED/CLOSED
1992001203	4,009.66	0.00	4,009.66		09189	01650		4	2 010	SETTLED/CLOSED
1994001275	4,852.30	3,396.83	8,249.13		09189	01650		4	2 010	SETTLED/CLOSED
1995001253	1,228.84	11,128.26	12,357.10	03/16/1998	09189	01650		4	2 010	FULLY REDEEMED
2020002856	1,450.59	0.00	1,450.59	04/25/2022	09191	00090	9-10	1	2 010	FULLY REDEEMED
2021002986	9,677.04	0.00	9,677.04	04/25/2022	09191	00090	9-10	1	2 010	FULLY REDEEMED
1994001276	433.81	0.00	433.81	05/31/1995	09192	00240	24-25	1	2 010	FULLY REDEEMED
2014002622	5,568.68	0.00	5,568.68	04/29/2015	09192	00440	44-45	1	2 010	FULLY REDEEMED
2015002567	1,429.27	0.00	1,429.27	07/19/2016	09192	00440	44-45	1	2 010	FULLY REDEEMED
1999001462	1,498.48	0.00	1,498.48	07/27/2000	09193	00230	23-24	1	2 010	FULLY REDEEMED
2006001250	3,469.22	0.00	3,469.22	09/12/2008	09193	00230	23-24	1	2 010	FULLY REDEEMED
1991001205	1,058.07	6,047.31	7,105.38	10/27/1993	09193	00310	31-32	1	2 010	FULLY REDEEMED
2007001476	5,325.35	0.00	5,325.35	06/20/2008	09194	00160	16-17	1	2 010	FULLY REDEEMED
2008001677	1,289.66	3,096.82	4,386.48	02/11/2010	09194	00160	16-17	1	2 010	FULLY REDEEMED
2014002623	5,475.63	0.00	5,475.63	06/01/2015	09195	00030	3-4	1	2 010	FULLY REDEEMED
2016002407	2,082.22	0.00	2,082.22	06/30/2017	09195	00030	3-4	1	2 010	FULLY REDEEMED
2017002370	8,945.24	0.00	8,945.24	01/10/2022	09195	00030	3-4	1	2 010	FULLY REDEEMED
2018002165	7,900.29	0.00	7,900.29	05/27/2021	09195	00030	3-4	1	2 010	FULLY REDEEMED
2019002423	7,854.86	0.00	7,854.86	05/27/2021	09195	00030	3-4	1	2 010	FULLY REDEEMED
1984001037	1,380.33	2,724.12	4,104.45	07/08/1988	09196	00230				FULLY REDEEMED
1987001167	1,649.20	0.00	1,649.20	04/16/1990	09196	00230	23-24	1	2 010	FULLY REDEEMED
2001001316	3,855.66	2,649.49	6,505.15	01/07/2004	09196	00230	23-24	1	2 010	FULLY REDEEMED
2004001175	2,296.43	0.00	2,296.43	11/21/2005	09196	00230	23-24	1	2 010	FULLY REDEEMED
2005001154	1,739.56	0.00	1,739.56	03/28/2006	09197	00060	6-7	1	2 010	FULLY REDEEMED
2019002424	4,085.59	0.00	4,085.59	05/04/2022	09197	00060	6-7	1	2 010	FULLY REDEEMED
2010002575	7,366.86	0.00	7,366.86	04/20/2011	09198	03230		1	2 010	FULLY REDEEMED
2013002685	1,157.36	0.00	1,157.36	09/17/2014	09198	03230		1	2 010	FULLY REDEEMED
2025002029	1,390.97	0.00	1,390.97	04/09/2026	09198	03240		1	2 010	FULLY REDEEMED
1999001463	3,414.78	6,523.44	9,938.22		09198	03250		1	2 010	SETTLED/CLOSED
2000001262	1,132.09	0.00	1,132.09	02/22/2005	09198	03250		1	2 010	SETTLED/CLOSED
2003001398	5,222.79	5,922.56	11,145.35	09/08/2006	09198	03250		1	2 010	SETTLED/CLOSED

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2024002423	9,150.42	0.00	9,150.42	09/12/2025	09198	03280		1	2 010	FULLY REDEEMED
1994001277	438.46	0.00	438.46	04/28/1995	09199	00030	3-4	1	2 010	FULLY REDEEMED
1982001225	424.60	0.00	424.60		09199	01390				SETTLED/CLOSED
2021002989	15,427.80	0.00	15,427.80	03/01/2022	09201	03320	332	4	2 010	FULLY REDEEMED
2022002293	23,917.46	42,402.13	66,319.59	07/29/2025	09201	03320	332	4	2 010	FULLY REDEEMED
2025002030	22,275.48	16,327.95	38,603.43		09201	03320	332	4	2 010	OPEN
1985001385	2,458.54	0.00	2,458.54	07/11/1986	09201	03330				FULLY REDEEMED
1985001386	7,011.61	0.00	7,011.61	12/29/1986	09201	03340				FULLY REDEEMED
1985001387	3,158.68	0.00	3,158.68	12/29/1986	09201	03360				FULLY REDEEMED
1995001254	1,000.11	0.00	1,000.11	03/13/1996	09202	00060	6-7	1	2 010	FULLY REDEEMED
2007001477	8,848.55	0.00	8,848.55	12/12/2008	09202	01020	102-103,320	1	2 010	FULLY REDEEMED
2014002624	14,960.58	0.00	14,960.58	11/30/2016	09202	03250		4	2 010	FULLY REDEEMED
2015002568	2,748.97	0.00	2,748.97	02/01/2017	09202	03250		4	2 010	FULLY REDEEMED
2010002576	9,942.72	10,250.69	20,193.41	04/26/2012	09202	03290		4	2 010	FULLY REDEEMED
2011002724	1,546.29	0.00	1,546.29	03/26/2012	09202	03290		4	2 010	FULLY REDEEMED
2012002974	12,382.98	0.00	12,382.98	05/04/2015	09202	03290		4	2 010	FULLY REDEEMED
2013002686	13,289.55	9,961.82	23,251.37	05/04/2015	09202	03290		4	2 010	FULLY REDEEMED
2014002625	2,785.61	0.00	2,785.61	05/04/2015	09202	03290		4	2 010	FULLY REDEEMED
2016002408	5,432.94	0.00	5,432.94	08/21/2017	09202	03290		4	2 010	FULLY REDEEMED
1986001031	894.36	0.00	894.36	03/01/1989	09206	00100				FULLY REDEEMED
1987001168	973.59	983.78	1,957.37	02/06/1990	09206	00100	10-11	1	2 010	FULLY REDEEMED
1993001343	1,326.92	0.00	1,326.92	02/28/1994	09206	00100	10-11	1	2 010	FULLY REDEEMED
2023002322	349.90	0.00	349.90	12/16/2025	09207	00100		1	2 010	FULLY REDEEMED
2024002424	1,041.50	0.00	1,041.50	12/16/2025	09207	00100		1	2 010	FULLY REDEEMED
1993001344	2,569.92	0.00	2,569.92	01/27/2010	09207	02510	251-252	1	2 010	FULLY REDEEMED
1994001278	2,609.10	1,830.71	4,439.81	02/24/1998	09207	02510	251-252	1	2 010	FULLY REDEEMED
1995001255	674.17	5,650.73	6,324.90	10/28/1998	09207	02510	251-252	1	2 010	FULLY REDEEMED
1999001464	1,229.74	0.00	1,229.74	12/18/2000	09207	02510	251-252	1	2 010	FULLY REDEEMED
2004001176	6,433.13	0.00	6,433.13	01/27/2010	09207	02510	251-252	1	2 010	FULLY REDEEMED
2006001251	6,596.07	5,186.69	11,782.76	10/30/2007	09207	02510	251-252	1	2 010	FULLY REDEEMED
2008001678	7,969.08	11,641.32	19,610.40	09/14/2017	09207	02510	251-252	1	2 010	FULLY REDEEMED
2010002577	2,050.33	0.00	2,050.33	08/05/2016	09207	02510	251-252	1	2 010	FULLY REDEEMED
2011002725	8,219.69	23,862.45	32,082.14	12/18/2017	09207	02510	251-252	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2014002626	2,332.15	0.00	2,332.15	08/05/2016	09207 02510	251-252	1	2 010	FULLY REDEEMED
2015002569	10,235.17	0.00	10,235.17	08/05/2016	09207 02510	251-252	1	2 010	FULLY REDEEMED
2022002294	1,507.50	0.00	1,507.50	09/11/2023	09207 03360	336-337	1	2 010	FULLY REDEEMED
1993001345	88.22	0.00	88.22	11/02/1995	09207 03680		4	2 010	FULLY REDEEMED
2019002425	1,459.34	0.00	1,459.34	07/15/2020	09209 00350	35-36	1	2 010	FULLY REDEEMED
2003001399	20,933.64	0.00	20,933.64	03/18/2004	09209 01460		4	2 010	FULLY REDEEMED
1986001032	3,910.97	0.00	3,910.97	03/19/1987	09209 01490				FULLY REDEEMED
2022002295	8,844.58	22,412.72	31,257.30	12/02/2025	09209 01500		4	2 010	FULLY REDEEMED
2014002627	24,941.36	0.00	24,941.36	12/27/2016	09209 01510		4	2 010	FULLY REDEEMED
2015002570	25,588.89	0.00	25,588.89	12/27/2016	09209 01510		4	2 010	FULLY REDEEMED
2016002409	23,808.99	0.00	23,808.99	11/10/2017	09209 01510		4	2 010	FULLY REDEEMED
1986001033	1,178.05	0.00	1,178.05	02/09/1988	09210 00070				FULLY REDEEMED
2021002990	1,440.03	0.00	1,440.03	05/13/2022	09210 00070	7-8	1	2 010	FULLY REDEEMED
2015002571	1,140.89	0.00	1,140.89	04/22/2016	09210 00090	9,10	1	2 010	FULLY REDEEMED
2016002410	1,239.65	0.00	1,239.65	03/07/2017	09210 00090	9,10	1	2 010	FULLY REDEEMED
2022002296	2,477.54	0.00	2,477.54	08/16/2023	09210 00090	9,10	1	2 010	FULLY REDEEMED
2025002031	11,695.77	0.00	11,695.77	05/01/2026	09210 00090	9,10	1	2 010	FULLY REDEEMED
1985001388	270.08	0.00	270.08	01/21/1987	09210 00170				FULLY REDEEMED
1998001460	2,033.12	0.00	2,033.12	05/26/1999	09210 00330	33,34	1	2 010	FULLY REDEEMED
2001001317	4,399.57	0.00	4,399.57	01/14/2003	09210 00470	47,48	1	2 010	FULLY REDEEMED
2018002166	1,835.65	11,117.90	12,953.55	02/07/2020	09211 04030	403-405	1	2 010	FULLY REDEEMED
2022002297	1,753.14	0.00	1,753.14	11/20/2024	09211 04960	496-497	1	2 010	FULLY REDEEMED
2021002992	1,854.84	0.00	1,854.84	03/31/2022	09211 05070	507-508	1	2 010	FULLY REDEEMED
1994000960	5,832.00	5,497.67	11,329.67	05/08/1996	09212 03290	329-332	1	2 002	FULLY REDEEMED
2009001117	14,872.91	0.00	14,872.91	05/28/2010	09213 01680		1	2 002	FULLY REDEEMED
1988000578	620.60	0.00	620.60	05/25/1989	09213 02730	273-277	1	2 002	FULLY REDEEMED
1996001166	2,843.57	0.00	2,843.57	04/03/1997	09214 02530	253-255	1	2 002	FULLY REDEEMED
1997000949	769.00	0.00	769.00	03/02/1998	09214 02530	253-255	1	2 002	FULLY REDEEMED

		Sub/Pyrmd							
1998001143	3,000.73	0.00	3,000.73	12/17/1999	09215 01950	195-197	1	2 002	FULLY REDEEMED
2000000998	3,146.51	4,083.13	7,229.64	03/22/2002	09215 01950	195-197	1	2 002	FULLY REDEEMED
2004000899	1,344.25	0.00	1,344.25	06/20/2005	09217 01030	103-104,127,130	1	2 002	FULLY REDEEMED
2004000900	13,180.41	0.00	13,180.41	03/22/2006	09217 01320		1	2 002	FULLY REDEEMED
2005000844	13,326.10	0.00	13,326.10	03/22/2006	09217 01320		1	2 002	FULLY REDEEMED
2013002688	7,929.18	0.00	7,929.18	09/16/2015	09220 01070		1	2 010	FULLY REDEEMED
2000001263	1,939.82	0.00	1,939.82	05/25/2001	09220 01120		1	2 010	FULLY REDEEMED
2021002993	1,512.42	0.00	1,512.42	02/22/2022	09220 01220		1	2 010	FULLY REDEEMED
1976001279	11.94	416.18	428.12		09220 02340				SETTLED/CLOSED
1990001357	63.75	0.00	63.75	12/13/1991	09220 02340		4	2 010	FULLY REDEEMED
1992001204	63.97	22.31	86.28		09220 02340		4	2 010	SETTLED/CLOSED
2007001478	380.86	516.91	897.77		09220 02340		1	2 010	ASSIGNMENT
2009001118	23,330.91	0.00	23,330.91	04/06/2010	09222 00050		1	2 002	FULLY REDEEMED
2025001515	20,655.00	0.00	20,655.00	02/24/2026	09222 00130		1	2 002	FULLY REDEEMED
2003001027	2,129.68	0.00	2,129.68	01/17/2006	09223 00110		1	2 002	FULLY REDEEMED
2014002002	16,647.06	0.00	16,647.06	02/11/2016	09223 00110		1	2 002	FULLY REDEEMED
2009001119	8,376.85	0.00	8,376.85	03/16/2010	09225 00130		1	2 002	FULLY REDEEMED
2010001942	8,308.60	0.00	8,308.60	02/06/2012	09225 00130		1	2 002	FULLY REDEEMED
2016001809	4,097.41	0.00	4,097.41	05/01/2017	09225 00130		1	2 002	FULLY REDEEMED
1994000961	2,333.54	1,656.24	3,989.78	12/13/1996	09226 00130		1	2 002	FULLY REDEEMED
2003001400	2,085.15	0.00	2,085.15	05/27/2004	09228 01340		1	2 010	FULLY REDEEMED
1983001031	1,413.31	0.00	1,413.31		09228 01380				SETTLED/CLOSED
2012002976	1,119.73	0.00	1,119.73	09/13/2013	09228 01450	145,221	1	2 010	FULLY REDEEMED
1996001471	245.70	0.00	245.70	02/27/1997	09228 01480	148-149	1	2 010	FULLY REDEEMED
2012002977	6,943.37	0.00	6,943.37	07/26/2013	09228 02110		1	2 010	FULLY REDEEMED
2015002572	1,216.86	0.00	1,216.86	03/02/2017	09228 02110		1	2 010	FULLY REDEEMED
2016002412	10,283.05	0.00	10,283.05	03/02/2017	09228 02110		1	2 010	FULLY REDEEMED
1987001170	1,535.39	0.00	1,535.39	06/01/1988	09229 02800	280-281	1	2 010	FULLY REDEEMED

					Sub/Pyrmd					
1999001465	314.27	997.92	1,312.19	10/04/2000	09229	02820	282-283	1	2 010	FULLY REDEEMED
1998001461	539.53	0.00	539.53	12/11/2000	09229	03280	328-329	1	2 010	FULLY REDEEMED
2007001479	2,817.23	0.00	2,817.23	12/14/2009	09229	03370		1	2 010	FULLY REDEEMED
1985001389	205.59	0.00	205.59	04/12/1988	09229	03380				FULLY REDEEMED
2012002508	1,773.33	0.00	1,773.33	11/10/2014	09230	01500		1	2 005	FULLY REDEEMED
2008001467	1,515.58	0.00	1,515.58	04/20/2009	09230	01610		4	2 005	FULLY REDEEMED
2001001127	7,419.73	7,382.16	14,801.89	11/07/2002	09230	01630		1	2 005	FULLY REDEEMED
2003001182	5,372.41	0.00	5,372.41	05/28/2004	09230	01630		1	2 005	FULLY REDEEMED
2007001480	4,330.35	0.00	4,330.35	03/26/2008	09231	04630	463-464	1	2 010	FULLY REDEEMED
2019002428	5,651.98	0.00	5,651.98	06/24/2020	09231	04630	463-464	1	2 010	FULLY REDEEMED
2016002413	833.81	0.00	833.81	04/27/2017	09231	04760		1	2 010	FULLY REDEEMED
2005000972	6,493.32	0.00	6,493.32	02/24/2006	09232	01640	164-165	1	2 005	FULLY REDEEMED
2013002329	1,092.02	0.00	1,092.02	02/11/2015	09232	01720	172-173	1	2 005	FULLY REDEEMED
2005000973	2,463.84	0.00	2,463.84	05/08/2006	09232	02040		1	2 005	FULLY REDEEMED
1997001050	1,178.23	0.00	1,178.23	03/23/2000	09233	01420	142	4	2 005	FULLY REDEEMED
1998001272	2,455.15	1,365.29	3,820.44	03/23/2000	09233	01420	142	4	2 005	FULLY REDEEMED
1999001256	1,177.66	0.00	1,177.66	12/21/2000	09233	01420	142	4	2 005	FULLY REDEEMED
2000001117	3,003.50	0.00	3,003.50	03/07/2002	09233	01420	142	4	2 005	FULLY REDEEMED
2001001128	3,191.35	5,517.81	8,709.16	06/10/2003	09233	01420	142	4	2 005	FULLY REDEEMED
2004001019	2,359.15	0.00	2,359.15	12/01/2005	09233	01420	142	4	2 005	FULLY REDEEMED
2006001071	4,467.90	0.00	4,467.90	06/13/2007	09233	01420	142	4	2 005	FULLY REDEEMED
2014002263	7,589.37	0.00	7,589.37	02/10/2016	09233	01420	142	4	2 005	FULLY REDEEMED
1997001051	2,404.94	0.00	2,404.94	03/23/2000	09233	01430	143-144	4	2 005	FULLY REDEEMED
1998001273	5,082.65	2,841.09	7,923.74	03/23/2000	09233	01430	143-144	4	2 005	FULLY REDEEMED
1999001257	1,959.17	0.00	1,959.17	03/07/2002	09233	01430	143-144	4	2 005	FULLY REDEEMED
2001001129	6,013.17	5,592.97	11,606.14	06/10/2003	09233	01430	143-144	4	2 005	FULLY REDEEMED
2004001020	3,669.52	0.00	3,669.52	12/01/2005	09233	01430	143-144	4	2 005	FULLY REDEEMED
2006001072	5,387.29	0.00	5,387.29	06/13/2007	09233	01430	143-144	4	2 005	FULLY REDEEMED
2014002264	20,074.85	0.00	20,074.85	02/10/2016	09233	01430	143-144	4	2 005	FULLY REDEEMED
1997001052	9,281.25	29,812.20	39,093.45	03/23/2000	09233	01550		4	2 005	FULLY REDEEMED
1999001258	7,616.22	0.00	7,616.22	06/10/2003	09233	01550		4	2 005	FULLY REDEEMED
2000001118	21,970.98	0.00	21,970.98	06/10/2003	09233	01550		4	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2001001130	22,766.39	0.00	22,766.39	06/10/2003	09233	01550		4	2 005	FULLY REDEEMED
2003001183	7,357.57	0.00	7,357.57	02/23/2006	09233	01550		4	2 005	FULLY REDEEMED
1997001053	13,541.38	54,268.76	67,810.14		09233	01560		4	2 005	SETTLED/CLOSED
2000001119	31,982.79	0.00	31,982.79	09/13/2002	09233	01560		4	2 005	FULLY REDEEMED
2001001131	33,145.64	0.00	33,145.64	09/13/2002	09233	01560		4	2 005	FULLY REDEEMED
2004001021	12,550.10	0.00	12,550.10	12/01/2005	09233	01560		4	2 005	FULLY REDEEMED
2006001073	18,920.69	0.00	18,920.69	06/13/2007	09233	01560		4	2 005	FULLY REDEEMED
2014002265	58,744.94	36,370.98	95,115.92	12/29/2015	09233	01560		4	2 005	FULLY REDEEMED
2015002241	3,113.19	0.00	3,113.19	06/19/2017	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2016002091	20,626.92	0.00	20,626.92	06/19/2017	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2017002076	21,549.55	23,279.82	44,829.37	01/10/2020	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2019002115	24,519.66	26,619.21	51,138.87	12/11/2023	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2020002518	28,834.62	0.00	28,834.62	11/16/2023	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2022001970	28,078.63	0.00	28,078.63	11/16/2023	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2024002076	18,745.34	0.00	18,745.34	03/21/2025	09235	01110	111-113,127-129	1	2 005	FULLY REDEEMED
2009001279	26,889.34	0.00	26,889.34	05/19/2010	09235	01150	115-116,118-120,125-126	4	2 005	FULLY REDEEMED
2011002358	6,228.40	0.00	6,228.40	02/19/2014	09236	00940		1	2 005	FULLY REDEEMED
2006001074	34,459.98	0.00	34,459.98	01/26/2009	09237	00510		4	2 005	FULLY REDEEMED
1998001274	30,030.20	0.00	30,030.20	01/05/2001	09239	01970	197-205,249-252	4	2 005	FULLY REDEEMED
2024002077	2,584.69	0.00	2,584.69	04/09/2025	09239	02080	208-209	1	2 005	FULLY REDEEMED
2008001468	4,272.40	0.00	4,272.40	07/30/2009	09239	02100		1	2 005	FULLY REDEEMED
2002001134	1,013.06	0.00	1,013.06	04/24/2003	09239	02260	226-228	1	2 005	FULLY REDEEMED
2005000974	7,603.04	0.00	7,603.04	03/02/2006	09239	02380	238-239	1	2 005	FULLY REDEEMED
2006001075	5,977.95	4,603.63	10,581.58	07/07/2008	09239	02380	238-239	1	2 005	FULLY REDEEMED
2016002092	9,012.87	0.00	9,012.87	03/30/2017	09239	02380	238-239	1	2 005	FULLY REDEEMED
2017002077	8,907.19	0.00	8,907.19	12/20/2018	09239	02380	238-239	1	2 005	FULLY REDEEMED
2011002359	6,039.02	0.00	6,039.02	05/17/2012	09240	03120	312-313	1	2 005	FULLY REDEEMED
2022001971	24,182.44	15,193.66	39,376.10	05/18/2026	09241	03150	315-316	1	2 005	FULLY REDEEMED
2023002030	7,865.68	45,880.57	53,746.25	04/23/2026	09241	03150	315-316	1	2 005	FULLY REDEEMED
2019002116	5,345.93	0.00	5,345.93	09/01/2021	09241	03570	357,358	1	2 005	FULLY REDEEMED
2015002242	7,992.21	0.00	7,992.21	03/28/2016	09241	03590	359-360	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2016002093	6,444.71	0.00	6,444.71	05/25/2017	09241 03590	359-360	1	2 005	FULLY REDEEMED
2017002078	2,149.42	0.00	2,149.42	03/15/2018	09241 03590	359-360	1	2 005	FULLY REDEEMED
2022001972	16,438.39	0.00	16,438.39	08/18/2023	09241 03590	359-360	1	2 005	FULLY REDEEMED
2023002032	4,937.15	0.00	4,937.15	06/21/2024	09241 03590	359-360	1	2 005	FULLY REDEEMED
2024002078	2,682.71	0.00	2,682.71	06/02/2025	09241 03590	359-360	1	2 005	FULLY REDEEMED
2005000975	514.12	0.00	514.12	05/17/2016	09242 03850		1	2 005	FULLY REDEEMED
2003001184	606.17	0.00	606.17		09242 04100		4	2 005	SETTLED/CLOSED
2005000976	3,884.22	0.00	3,884.22	05/23/2006	09242 04220		1	2 005	FULLY REDEEMED
2010002227	1,826.56	0.00	1,826.56	02/26/2013	09243 04530	453-454	1	2 005	FULLY REDEEMED
1996001316	246.61	0.00	246.61	03/18/1999	09243 04550	455-456	1	2 005	FULLY REDEEMED
2001001132	1,121.50	0.00	1,121.50	06/19/2002	09243 04660	466-469	1	2 005	FULLY REDEEMED
2010002228	2,600.85	0.00	2,600.85	02/07/2013	09244 04790	479-480	1	2 005	FULLY REDEEMED
2011002360	8,340.17	5,905.67	14,245.84	10/08/2020	09244 04790	479-480	1	2 005	FULLY REDEEMED
2001001133	10,658.24	0.00	10,658.24	03/19/2002	09244 04840	484-486	4	2 005	FULLY REDEEMED
2002001135	4,608.81	0.00	4,608.81	04/25/2003	09244 04840	484-486	4	2 005	FULLY REDEEMED
2016002094	2,021.64	0.00	2,021.64	04/21/2017	09244 04870	487-488	1	2 005	FULLY REDEEMED
1992000967	4,970.42	10,752.88	15,723.30	01/31/1995	09244 05050	505-506,607	4	2 005	FULLY REDEEMED
1993001106	10,311.05	0.00	10,311.05	01/31/1995	09244 05050	505-506,607	4	2 005	FULLY REDEEMED
1992000968	7,485.14	16,431.87	23,917.01	01/31/1995	09244 05090	509-514	4	2 005	FULLY REDEEMED
1993001107	15,650.05	0.00	15,650.05	01/31/1995	09244 05090	509-514	4	2 005	FULLY REDEEMED
1992000969	7,031.22	0.00	7,031.22	04/14/1993	09244 05190	519-520	4	2 005	FULLY REDEEMED
1992000970	6,266.83	0.00	6,266.83	04/14/1993	09244 05210		4	2 005	FULLY REDEEMED
1998001462	3,991.54	6,216.15	10,207.69		09245 00440	44-46	1	2 010	SETTLED/CLOSED
1999001466	1,119.62	5,569.48	6,689.10	09/19/2002	09245 00440	44-46	1	2 010	FULLY REDEEMED
2000001264	1,391.74	3,544.90	4,936.64	01/10/2002	09245 00440	44-46	1	2 010	FULLY REDEEMED
2001001318	1,570.79	3,801.24	5,372.03	09/19/2002	09245 00440	44-46	1	2 010	FULLY REDEEMED
2007001481	990.89	0.00	990.89	09/12/2008	09245 00510	51-52	1	2 010	FULLY REDEEMED
2012002978	1,148.54	0.00	1,148.54	02/17/2017	09245 01140	114,592,593	1	2 010	FULLY REDEEMED
2014002628	5,345.44	0.00	5,345.44	07/23/2015	09245 01140	114,592,593	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2021002997	1,429.17	0.00	1,429.17	12/06/2022	09245 01250	125,601	1	2 010	FULLY REDEEMED
2025002033	5,879.35	0.00	5,879.35		09245 01250	125,601	1	2 010	OPEN
2016002415	2,573.38	0.00	2,573.38	12/13/2017	09245 02330		1	2 010	FULLY REDEEMED
2015002574	1,196.55	0.00	1,196.55	02/08/2018	09245 05140	514-516	1	2 010	FULLY REDEEMED
2017002375	7,953.36	0.00	7,953.36	07/11/2019	09245 05140	514-516	1	2 010	PYRAMID
2018002168	13,487.96	27,466.08	40,954.04	11/30/2022	09245 05140	514-516	1	2 010	FULLY REDEEMED
2019002430	14,272.26	0.00	14,272.26	08/25/2020	09245 05140	514-516	1	2 010	PYRAMID
2020002861	16,613.69	0.00	16,613.69	08/30/2022	09245 05140	514-516	1	2 010	FULLY REDEEMED
2021002999	15,995.01	0.00	15,995.01	08/30/2022	09245 05140	514-516	1	2 010	FULLY REDEEMED
2021003000	1,617.35	0.00	1,617.35	11/06/2023	09245 05170	517-519	1	2 010	FULLY REDEEMED
2025002034	7,758.17	0.00	7,758.17		09245 05180	518-519	1	2 010	OPEN
1988000761	863.82	0.00	863.82	03/17/1989	09245 05340	534-535	1	2 010	FULLY REDEEMED
2014002629	2,383.58	0.00	2,383.58	02/27/2015	09245 05450	545-546	1	2 010	FULLY REDEEMED
2017002376	4,103.48	0.00	4,103.48	03/19/2018	09245 05450	545-546	1	2 010	FULLY REDEEMED
1997001185	1,279.31	0.00	1,279.31	03/11/1998	09245 05470	547-548	1	2 010	FULLY REDEEMED
1996001472	161.27	0.00	161.27	07/23/1999	09245 05770	577-578	1	2 010	FULLY REDEEMED
1986001034	1,194.45	0.00	1,194.45	03/25/1987	09245 06000				FULLY REDEEMED
2005000977	3,889.45	0.00	3,889.45	06/14/2006	09246 00390		1	2 005	FULLY REDEEMED
2006001076	5,220.97	0.00	5,220.97	06/09/2008	09246 00390		1	2 005	FULLY REDEEMED
2009001280	999.79	0.00	999.79	06/21/2010	09246 00390		1	2 005	FULLY REDEEMED
1994001114	2,532.05	0.00	2,532.05	06/14/1995	09246 01060		1	2 005	FULLY REDEEMED
1995001116	2,576.14	6,744.34	9,320.48	07/21/1998	09246 01060		1	2 005	FULLY REDEEMED
2001001134	3,755.45	0.00	3,755.45	05/29/2002	09246 01060		1	2 005	FULLY REDEEMED
2003001185	3,989.15	0.00	3,989.15	06/29/2004	09246 08220		1	2 005	FULLY REDEEMED
2003001186	3,053.28	0.00	3,053.28	05/26/2006	09247 00160		1	2 005	FULLY REDEEMED
2005000978	7,778.09	0.00	7,778.09	05/26/2006	09247 00160		1	2 005	FULLY REDEEMED
2006001077	8,535.47	0.00	8,535.47	05/10/2007	09247 00160		1	2 005	FULLY REDEEMED
2009001281	3,129.57	0.00	3,129.57	04/21/2010	09247 01060		1	2 005	FULLY REDEEMED
2007001266	4,042.46	0.00	4,042.46	12/12/2008	09247 07480	748-749	1	2 005	FULLY REDEEMED
2001001135	241.65	0.00	241.65	10/31/2003	09247 07620	762-769	1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2021002533	2,750.56	0.00	2,750.56	01/04/2024	09247	07620	762-763	1	2 005	FULLY REDEEMED
2000001120	374.07	0.00	374.07	03/27/2001	09247	07980				FULLY REDEEMED
2005000979	12,002.51	0.00	12,002.51	03/28/2006	09248	00040	4,203,749	1	2 005	FULLY REDEEMED
2022001973	6,924.39	0.00	6,924.39	09/20/2024	09248	00130		1	2 005	FULLY REDEEMED
2003001187	363.84	2,287.98	2,651.82		09248	02280		4	2 005	SETTLED/CLOSED
1996001318	872.85	0.00	872.85	03/19/1999	09248	06850	685-686	1	2 005	FULLY REDEEMED
2004001022	5,047.11	0.00	5,047.11	05/31/2005	09248	06850	685-686	1	2 005	FULLY REDEEMED
2015002243	10,906.37	0.00	10,906.37	12/23/2019	09248	07400		1	2 005	FULLY REDEEMED
2016002096	4,413.52	0.00	4,413.52	12/23/2019	09248	07400		1	2 005	FULLY REDEEMED
2017002080	3,484.50	0.00	3,484.50	09/24/2019	09248	07400		1	2 005	FULLY REDEEMED
2018001907	10,863.50	0.00	10,863.50	09/24/2019	09248	07400		1	2 005	FULLY REDEEMED
1999001259	2,117.72	0.00	2,117.72	04/18/2002	09249	00170		1	2 005	FULLY REDEEMED
2000001121	5,465.18	0.00	5,465.18	02/26/2002	09249	00170		1	2 005	FULLY REDEEMED
2001001136	7,746.71	17,853.04	25,599.75	09/17/2003	09249	00170		1	2 005	FULLY REDEEMED
2002001136	2,913.27	33,955.46	36,868.73	02/25/2004	09249	00170		1	2 005	FULLY REDEEMED
2003001188	2,999.28	45,359.96	48,359.24	02/25/2005	09249	00170		1	2 005	FULLY REDEEMED
2004001023	2,949.22	75,746.48	78,695.70	04/23/2007	09249	00170		1	2 005	FULLY REDEEMED
2005000980	2,964.01	0.00	2,964.01	03/30/2006	09249	00170		1	2 005	FULLY REDEEMED
2006001078	3,102.42	117,248.91	120,351.33	10/21/2010	09249	00170		1	2 005	FULLY REDEEMED
2007001267	3,047.25	5,632.65	8,679.90	07/13/2010	09249	00170		1	2 005	FULLY REDEEMED
2009001282	9,778.64	0.00	9,778.64	07/13/2010	09249	00170		1	2 005	FULLY REDEEMED
2014002266	3,629.74	0.00	3,629.74	02/25/2015	09249	00170		1	2 005	FULLY REDEEMED
1986000888	25.36	0.00	25.36	04/21/1987	09249	01010				FULLY REDEEMED
1997001054	55.81	0.00	55.81	05/20/1998	09249	01010		4	2 005	FULLY REDEEMED
2019002117	3,036.15	0.00	3,036.15	03/09/2020	09249	01080		1	2 005	FULLY REDEEMED
2010002230	1,527.07	0.00	1,527.07	01/03/2013	09249	01770	177,676	1	2 005	FULLY REDEEMED
1992000971	3,590.04	0.00	3,590.04	06/28/1993	09249	01780		1	2 005	FULLY REDEEMED
2003001189	2,447.05	0.00	2,447.05	03/09/2004	09249	06860		1	2 005	FULLY REDEEMED
2012002512	6,702.96	0.00	6,702.96	01/29/2015	09250	00160		1	2 005	FULLY REDEEMED
2013002330	2,237.50	0.00	2,237.50	01/29/2015	09250	00160		1	2 005	FULLY REDEEMED
2022001974	18,635.86	0.00	18,635.86	08/18/2023	09250	00160		1	2 005	FULLY REDEEMED
2023002034	6,425.32	0.00	6,425.32	06/21/2024	09250	00160		1	2 005	FULLY REDEEMED
2024002080	17,387.03	0.00	17,387.03	03/31/2025	09250	00160		1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2025001740	20,726.69	0.00	20,726.69	04/21/2026	09250	00160		1	2 005	FULLY REDEEMED
1997001055	698.76	7,250.19	7,948.95	11/30/1999	09250	01010		1	2 005	FULLY REDEEMED
2008001469	4,782.60	2,967.67	7,750.27	02/06/2012	09250	01050		1	2 005	FULLY REDEEMED
2011002364	9,494.71	17,140.75	26,635.46	07/29/2014	09250	01050		1	2 005	FULLY REDEEMED
2012002513	8,198.79	6,638.35	14,837.14	09/26/2013	09250	01050		1	2 005	PYRAMID
2022001975	5,138.33	0.00	5,138.33	04/26/2023	09250	01110		1	2 005	FULLY REDEEMED
2003001190	3,444.13	0.00	3,444.13	02/20/2004	09250	01130		1	2 005	FULLY REDEEMED
2004001024	1,396.48	0.00	1,396.48	12/18/2006	09250	01290		1	2 005	FULLY REDEEMED
1993001108	2,815.62	14,105.63	16,921.25	12/21/1999	09250	05790	579-581	1	2 005	FULLY REDEEMED
1996001320	8,328.03	0.00	8,328.03	10/27/1998	09250	05790	579-581	1	2 005	FULLY REDEEMED
1997001056	8,021.64	18,246.52	26,268.16	12/21/1999	09250	05790	579-581	1	2 005	FULLY REDEEMED
1998001276	1,407.58	0.00	1,407.58	04/19/1999	09250	06340				FULLY REDEEMED
1991001064	5,321.01	0.00	5,321.01	02/04/1994	09251	00340		4	2 005	FULLY REDEEMED
1992000972	5,685.90	0.00	5,685.90	02/13/1995	09251	00340		4	2 005	FULLY REDEEMED
1993001109	5,851.29	3,280.19	9,131.48	02/13/1995	09251	00340		4	2 005	FULLY REDEEMED
1990001198	12,486.46	0.00	12,486.46		09251	00360		4	2 005	SETTLED/CLOSED
1991001065	14,127.47	0.00	14,127.47	12/06/1994	09251	00360		4	2 005	FULLY REDEEMED
1992000973	15,103.16	0.00	15,103.16	02/13/1995	09251	00360		4	2 005	FULLY REDEEMED
1993001110	15,343.37	0.00	15,343.37	02/13/1995	09251	00360		4	2 005	FULLY REDEEMED
2009001283	30,910.24	31,537.12	62,447.36	04/21/2011	09251	05440	544-548	4	2 005	FULLY REDEEMED
2011002365	24,113.14	46,591.41	70,704.55	01/30/2013	09251	05440	544-548	4	2 005	FULLY REDEEMED
2013002331	49,105.31	0.00	49,105.31	04/18/2016	09251	05440	544-548	4	2 005	FULLY REDEEMED
2015002245	33,609.83	0.00	33,609.83	11/16/2016	09251	05440	544-548	4	2 005	FULLY REDEEMED
1998001500	474.68	0.00	474.68	04/17/2000	09253	00040	4-6	1	2 011	FULLY REDEEMED
2019002479	11,553.19	0.00	11,553.19		09253	00380		1	2 011	OPEN
2020002916	13,476.81	0.00	13,476.81	05/17/2023	09253	00380		1	2 011	FULLY REDEEMED
2021003070	12,774.33	0.00	12,774.33	05/17/2023	09253	00380		1	2 011	FULLY REDEEMED
2022002362	13,133.40	43,871.98	57,005.38	11/03/2025	09253	00380		1	2 011	FULLY REDEEMED
2023002368	2,796.31	13,035.78	15,832.09	06/16/2025	09253	00380		1	2 011	FULLY REDEEMED
2004001209	26,377.39	0.00	26,377.39	05/11/2005	09259	00440		4	2 011	FULLY REDEEMED
1995001256	498.95	2,084.21	2,583.16	04/22/1998	09260	00270	27-28	1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
1984001039	11,647.43	0.00	11,647.43	02/04/1986	09263	00160				FULLY REDEEMED
2010002578	6,917.27	0.00	6,917.27	10/18/2011	09264	00180	18-19	1	2 010	FULLY REDEEMED
2023002324	9,806.19	0.00	9,806.19	04/18/2024	09264	00340	34-35	1	2 010	FULLY REDEEMED
2018002169	10,489.27	0.00	10,489.27	04/15/2020	09266	00030	3-4	1	2 010	FULLY REDEEMED
2019002431	11,183.31	0.00	11,183.31	04/15/2020	09266	00030	3-4	1	2 010	FULLY REDEEMED
2009001459	5,008.99	0.00	5,008.99	11/30/2010	09266	00070	7-8	1	2 010	FULLY REDEEMED
2004001177	3,441.27	0.00	3,441.27	10/05/2005	09266	00270	27-28	1	2 010	FULLY REDEEMED
2008001679	3,279.51	0.00	3,279.51	06/28/2012	09266	00310	31-32	1	2 010	FULLY REDEEMED
2009001460	6,856.99	0.00	6,856.99	06/28/2012	09266	00310	31-32	1	2 010	FULLY REDEEMED
2010002580	6,755.45	0.00	6,755.45	06/28/2012	09266	00310	31-32	1	2 010	FULLY REDEEMED
2011002727	6,673.13	0.00	6,673.13	06/28/2012	09266	00310	31-32	1	2 010	FULLY REDEEMED
2012002979	7,050.70	0.00	7,050.70	08/29/2013	09266	00310	31-32	1	2 010	FULLY REDEEMED
2000001265	2,039.03	0.00	2,039.03	09/28/2001	09266	01170	117-118	1	2 010	FULLY REDEEMED
2002001288	4,930.35	6,234.48	11,164.83	12/16/2004	09266	01170	117-118	1	2 010	FULLY REDEEMED
2005001155	3,149.07	0.00	3,149.07	06/12/2006	09266	01170	117-118	1	2 010	FULLY REDEEMED
2006001252	6,477.00	0.00	6,477.00	05/23/2007	09266	01170	117-118	1	2 010	FULLY REDEEMED
2008001680	3,883.33	2,650.49	6,533.82	11/30/2009	09266	01170	117-118	1	2 010	FULLY REDEEMED
2010002581	8,200.47	0.00	8,200.47	05/29/2012	09266	01170	117-118	1	2 010	FULLY REDEEMED
2011002728	8,073.18	0.00	8,073.18	05/29/2012	09266	01170	117-118	1	2 010	FULLY REDEEMED
2021003001	6,487.17	0.00	6,487.17	02/23/2022	09266	01280		1	2 010	FULLY REDEEMED
2015002575	7,181.87	3,482.67	10,664.54	02/13/2018	09266	01400		1	2 010	FULLY REDEEMED
2022002301	3,876.27	0.00	3,876.27	05/25/2023	09266	01400		1	2 010	FULLY REDEEMED
2023002325	4,241.42	0.00	4,241.42	03/01/2024	09267	00010	1-4	4	2 010	FULLY REDEEMED
2025002036	25,534.88	31,533.53	57,068.41		09267	00010	1-4	4	2 010	OPEN
2007001482	13,403.74	0.00	13,403.74	05/19/2008	09267	00100	10-12	4	2 010	FULLY REDEEMED
2010002582	29,355.87	0.00	29,355.87	03/21/2013	09267	00100	10-12	4	2 010	FULLY REDEEMED
2011002729	33,242.15	38,201.51	71,443.66	02/28/2014	09267	00100	10-12	4	2 010	FULLY REDEEMED
2012002981	7,917.60	0.00	7,917.60	10/04/2013	09267	00100	10-12	4	2 010	PYRAMID
2013002691	35,935.65	0.00	35,935.65	02/28/2014	09267	00100	10-12	4	2 010	FULLY REDEEMED
2009001461	4,051.87	0.00	4,051.87	05/10/2010	09267	00130	13-17	4	2 010	FULLY REDEEMED
2001001319	2,898.98	3,089.86	5,988.84	08/27/2002	09267	00400	40-41	1	2 010	FULLY REDEEMED
2003001401	5,335.96	0.00	5,335.96	04/30/2004	09267	00400		1	2 010	FULLY REDEEMED
2005001156	6,034.81	0.00	6,034.81	04/24/2007	09267	00400	40-41	1	2 010	FULLY REDEEMED

					Sub/Pyrmd				
2006001253	6,409.90	12,674.54	19,084.44	04/30/2008	09267 00400	40-41	1	2 010	FULLY REDEEMED
2007001483	1,831.89	39,919.03	41,750.92		09267 00400	40-41	1	2 010	SETTLED/CLOSED
2009001462	7,855.04	0.00	7,855.04	04/09/2010	09267 00400	40-41	1	2 010	FULLY REDEEMED
2010002583	8,353.97	0.00	8,353.97	01/31/2014	09267 00400	40-41	1	2 010	FULLY REDEEMED
2011002730	8,785.49	14,376.67	23,162.16	01/31/2014	09267 00400	40-41	1	2 010	FULLY REDEEMED
2012002982	1,084.72	6,262.46	7,347.18	10/04/2013	09267 00400	40-41	1	2 010	PYRAMID
2003001402	7,429.56	0.00	7,429.56	03/22/2004	09267 00440		1	2 010	FULLY REDEEMED
2004001178	2,928.34	0.00	2,928.34	05/04/2005	09267 00440	44-45	1	2 010	FULLY REDEEMED
2001001320	6,848.24	0.00	6,848.24	04/05/2002	09268 00060	6-12	4	2 010	FULLY REDEEMED
2007001484	6,366.99	4,338.92	10,705.91	02/09/2010	09268 00340	34-35	1	2 010	FULLY REDEEMED
2010002584	5,096.19	0.00	5,096.19	12/22/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2011002731	6,837.20	0.00	6,837.20	02/06/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2012002983	7,281.97	0.00	7,281.97	02/06/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2013002693	7,552.33	0.00	7,552.33	02/06/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2004001179	934.35	0.00	934.35	03/08/2005	09268 00400	40-41	1	2 010	FULLY REDEEMED
2012002984	5,806.34	0.00	5,806.34	02/11/2014	09268 00700	70-71	1	2 010	FULLY REDEEMED
1991001206	443.94	0.00	443.94		09268 00990		1	2 010	SETTLED/CLOSED
1992001205	2,423.88	0.00	2,423.88	06/07/1993	09268 00990		1	2 010	FULLY REDEEMED
1993001346	440.75	0.00	440.75	08/25/1994	09268 00990		1	2 010	FULLY REDEEMED
1994001280	2,846.22	2,691.52	5,537.74	11/09/1995	09268 00990		1	2 010	FULLY REDEEMED
1992001206	1,659.31	0.00	1,659.31	04/30/1993	09269 00050		4	2 010	FULLY REDEEMED
2019002432	1,371.73	0.00	1,371.73	06/01/2020	09269 00190	19-21	1	2 010	FULLY REDEEMED
1992001207	2,881.30	0.00	2,881.30	04/30/1993	09269 00880	88-89	4	2 010	FULLY REDEEMED
1985001390	919.61	1,249.50	2,169.11	02/18/1987	09269 00940				FULLY REDEEMED
2021003003	11,291.00	0.00	11,291.00	08/05/2022	09269 01000		1	2 010	FULLY REDEEMED
2025002037	1,692.42	0.00	1,692.42		09269 01000		1	2 010	OPEN
1993001347	383.88	0.00	383.88	05/04/1994	09270 00090		1	2 010	FULLY REDEEMED
1995001257	2,520.82	2,426.69	4,947.51	02/06/1997	09270 00090		1	2 010	FULLY REDEEMED
1998001463	539.53	0.00	539.53	08/31/2000	09270 00090		1	2 010	FULLY REDEEMED
1999001467	4,301.67	0.00	4,301.67	08/31/2000	09270 00090		1	2 010	FULLY REDEEMED
2001001322	5,404.16	0.00	5,404.16	05/24/2002	09270 00090		1	2 010	FULLY REDEEMED
2002001289	1,642.65	0.00	1,642.65	06/24/2003	09270 00090		1	2 010	FULLY REDEEMED
2007001485	5,283.97	0.00	5,283.97	03/19/2008	09270 00150	15-16	1	2 010	FULLY REDEEMED

					Sub/Pyrmd					
2011002732	4,745.70	0.00	4,745.70	10/05/2012	09271	01340		1	2 010	FULLY REDEEMED
2008001681	7,438.71	0.00	7,438.71	02/08/2010	09271	01510		1	2 010	FULLY REDEEMED
2011002733	7,542.26	0.00	7,542.26	11/19/2013	09271	01510		1	2 010	FULLY REDEEMED
2018002170	1,349.06	0.00	1,349.06	04/09/2019	09271	01510		1	2 010	FULLY REDEEMED
2013002695	5,464.24	0.00	5,464.24	03/20/2014	09272	01440		1	2 010	FULLY REDEEMED
2023002327	40,188.78	0.00	40,188.78	11/13/2024	09273	00060	6-7,108-110	4	2 010	FULLY REDEEMED
2025002038	43,131.06	31,523.03	74,654.09		09273	00060	6-7,108-110	4	2 010	OPEN
2006001254	1,210.35	0.00	1,210.35	02/10/2009	09273	00400	40-41	1	2 010	FULLY REDEEMED
2004001180	7,924.41	0.00	7,924.41	08/04/2005	09273	01300		1	2 010	FULLY REDEEMED
1993001348	2,849.46	1,820.52	4,669.98	12/29/1994	09273	01350		1	2 010	FULLY REDEEMED
1994001281	936.39	2,745.26	3,681.65	01/16/1996	09273	01350		1	2 010	FULLY REDEEMED
2004001181	6,743.50	0.00	6,743.50	08/04/2005	09273	01350		1	2 010	FULLY REDEEMED
2007001486	2,099.82	5,006.35	7,106.17	06/08/2009	09274	03200	320-321	1	2 010	FULLY REDEEMED
2010002585	7,423.87	0.00	7,423.87	07/30/2011	09274	03200	320-321	1	2 010	FULLY REDEEMED
2011002734	2,029.32	0.00	2,029.32	04/09/2012	09274	03200	320-321	1	2 010	FULLY REDEEMED
2010002586	13,578.13	17,613.43	31,191.56	05/15/2013	09274	07040		4	2 010	FULLY REDEEMED
2011002735	14,677.85	0.00	14,677.85	09/28/2012	09274	07040		4	2 010	FULLY REDEEMED
2012002986	14,009.74	10,068.10	24,077.84	01/30/2015	09274	07040		4	2 010	FULLY REDEEMED
2015002576	5,436.22	6,670.24	12,106.46	03/27/2018	09274	07040		4	2 010	FULLY REDEEMED
2016002417	5,558.53	0.00	5,558.53	11/29/2017	09274	07040		4	2 010	PYRAMID
2017002378	6,256.90	0.00	6,256.90	01/22/2020	09274	07040		4	2 010	FULLY REDEEMED
2025002039	5,168.45	0.00	5,168.45		09274	07050		4	2 010	OPEN
2020002864	15,161.88	0.00	15,161.88	04/28/2022	09274	11020	1102-1104	1	2 010	FULLY REDEEMED
2021003005	13,968.38	0.00	13,968.38	04/28/2022	09274	11020	1102-1104	1	2 010	FULLY REDEEMED
2023002328	13,191.63	0.00	13,191.63	03/08/2024	09274	11020	1102-1104	1	2 010	FULLY REDEEMED
1985001391	636.20	0.00	636.20	07/29/1986	09274	11430				FULLY REDEEMED
1986001035	664.94	1,208.33	1,873.27	08/25/1987	09274	11430				FULLY REDEEMED
1988000762	2,126.00	0.00	2,126.00	01/30/1991	09274	11430	1143-1144	1	2 010	FULLY REDEEMED
2000001266	671.57	0.00	671.57	07/11/2001	09274	11430	1143-1144	1	2 010	FULLY REDEEMED
1991001207	872.69	1,687.60	2,560.29	10/17/1994	09274	11470	1147-1148	1	2 010	FULLY REDEEMED
1993001349	1,151.44	0.00	1,151.44	10/17/1997	09274	11470	1147-1148	1	2 010	FULLY REDEEMED
1994001282	1,779.16	3,640.76	5,419.92	10/17/1997	09274	11470	1147-1148	1	2 010	FULLY REDEEMED
1985001392	563.09	0.00	563.09	04/27/1986	09274	13300				FULLY REDEEMED

					Sub/Pyrmd				
1992001208	7,353.26	4,922.87	12,276.13	08/31/1993	09274 15010		4	2 010	FULLY REDEEMED
1993001350	2,525.30	5,678.69	8,203.99	11/30/1994	09274 15010		4	2 010	FULLY REDEEMED
1994001283	2,741.13	0.00	2,741.13	08/29/1997	09274 15010		4	2 010	FULLY REDEEMED
1995001258	8,865.55	0.00	8,865.55	10/31/1996	09274 15010		4	2 010	FULLY REDEEMED
1996001473	10,494.91	0.00	10,494.91	08/29/1997	09274 15010		4	2 010	FULLY REDEEMED
1995001259	381.21	0.00	381.21	02/26/1996	09275 02260		1	2 010	FULLY REDEEMED
1996001474	3,979.01	0.00	3,979.01	05/30/1997	09275 02260		1	2 010	FULLY REDEEMED
1997001186	2,999.96	3,286.71	6,286.67	06/22/1999	09275 02260		1	2 010	FULLY REDEEMED
1998001464	1,353.50	0.00	1,353.50	06/22/1999	09275 02260		1	2 010	FULLY REDEEMED
1999001468	5,419.94	0.00	5,419.94	11/02/2000	09275 02260		1	2 010	FULLY REDEEMED
2021003007	1,740.90	0.00	1,740.90	06/29/2022	09276 02130		1	2 010	FULLY REDEEMED
1985001393	303.76	0.00	303.76	07/30/1986	09276 03300				FULLY REDEEMED
1990001360	1,917.06	31,126.03	33,043.09		09277 00010		1	2 010	SETTLED/CLOSED
1997001187	4,769.46	0.00	4,769.46		09277 00010		1	2 010	SETTLED/CLOSED
1998001465	4,933.04	0.00	4,933.04		09277 00010		1	2 010	SETTLED/CLOSED
1999001469	5,497.06	0.00	5,497.06	11/30/2001	09277 00010		1	2 010	FULLY REDEEMED
2000001267	6,238.03	4,522.78	10,760.81	11/30/2001	09277 00010		1	2 010	FULLY REDEEMED
2016002418	5,702.17	0.00	5,702.17	05/08/2019	09277 00080		1	2 010	FULLY REDEEMED
2017002380	12,072.94	0.00	12,072.94	05/08/2019	09277 00080		1	2 010	FULLY REDEEMED
2018002171	12,697.03	0.00	12,697.03	09/26/2025	09277 00080		1	2 010	FULLY REDEEMED
2019002433	6,867.38	13,979.93	20,847.31	07/25/2025	09277 00080		1	2 010	FULLY REDEEMED
2020002866	15,831.14	0.00	15,831.14	05/17/2023	09277 00080		1	2 010	FULLY REDEEMED
2022002303	13,980.47	30,160.15	44,140.62	09/05/2025	09277 00080		1	2 010	FULLY REDEEMED
2023002329	3,440.31	21,733.60	25,173.91	08/11/2025	09277 00080		1	2 010	FULLY REDEEMED
2024002431	3,463.06	0.00	3,463.06	08/11/2025	09277 00080		1	2 010	FULLY REDEEMED
2005000981	5,633.00	0.00	5,633.00	03/28/2006	09278 01530	153,155	4	2 005	FULLY REDEEMED
2006001079	27,927.48	0.00	27,927.48	05/29/2008	09278 01530	153,155	4	2 005	FULLY REDEEMED
2007001268	37,347.49	0.00	37,347.49	03/16/2010	09278 01530	153,155	4	2 005	FULLY REDEEMED
2008001470	6,748.96	0.00	6,748.96	03/16/2010	09278 01530	153,155	4	2 005	FULLY REDEEMED
2009001284	39,125.01	0.00	39,125.01	03/16/2010	09278 01530	153,155	4	2 005	FULLY REDEEMED
2010002232	39,905.03	0.00	39,905.03	11/04/2011	09278 01530	153,155	4	2 005	FULLY REDEEMED
2013002696	1,271.35	0.00	1,271.35	04/22/2014	09279 03280		1	2 010	FULLY REDEEMED
2015002578	11,450.91	8,564.12	20,015.03	03/22/2017	09279 03280		1	2 010	FULLY REDEEMED
2016002419	2,843.81	0.00	2,843.81	03/22/2017	09279 03280		1	2 010	FULLY REDEEMED
2017002381	12,686.61	0.00	12,686.61	07/11/2019	09279 03280		1	2 010	PYRAMID
2018002172	13,303.45	33,384.88	46,688.33	07/28/2021	09279 03280		1	2 010	FULLY REDEEMED
2019002434	14,076.90	0.00	14,076.90	08/25/2020	09279 03280		1	2 010	PYRAMID
2022002304	14,691.02	0.00	14,691.02	05/25/2023	09279 03280		1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2002001290	1,598.45	0.00	1,598.45	07/31/2003	09280	02640		1	2 010	FULLY REDEEMED
2012002987	7,441.88	0.00	7,441.88	03/07/2016	09280	02640		1	2 010	FULLY REDEEMED
2019002382	5,071.58	0.00	5,071.58	07/08/2020	09283	00090	9-10	1	2 009	FULLY REDEEMED
1994001258	2,935.62	0.00	2,935.62	02/03/1997	09283	00440	44-45	1	2 009	FULLY REDEEMED
1995001234	2,880.63	5,381.64	8,262.27	08/30/1997	09283	00440	44-45	1	2 009	FULLY REDEEMED
1996001450	1,030.89	0.00	1,030.89	04/11/1997	09283	00440	44-45	1	2 009	FULLY REDEEMED
2021003010	1,336.69	0.00	1,336.69	09/20/2022	09285	00290		1	2 010	FULLY REDEEMED
2006001255	979.76	0.00	979.76	12/03/2008	09286	01360		1	2 010	FULLY REDEEMED
2007001487	1,004.00	0.00	1,004.00	12/03/2008	09286	01360		1	2 010	FULLY REDEEMED
1997001188	1,857.82	0.00	1,857.82	04/27/1998	09286	01380		1	2 010	FULLY REDEEMED
1999001470	1,655.40	0.00	1,655.40	02/11/2002	09286	01380		1	2 010	FULLY REDEEMED
2000001268	3,596.09	0.00	3,596.09	02/11/2002	09286	01380		1	2 010	FULLY REDEEMED
2008001682	4,380.98	0.00	4,380.98	04/23/2009	09287	00210	21-22	1	2 010	FULLY REDEEMED
2008001683	1,106.55	0.00	1,106.55	04/29/2009	09287	01480		1	2 010	FULLY REDEEMED
1999001471	449.25	2,282.91	2,732.16	03/20/2002	09287	01530		1	2 010	FULLY REDEEMED
1988000763	2,169.64	0.00	2,169.64	03/03/1989	09289	01370		1	2 010	FULLY REDEEMED
2015002580	1,269.77	0.00	1,269.77	12/28/2016	09290	01330		1	2 010	FULLY REDEEMED
2016002421	8,226.60	0.00	8,226.60	04/10/2017	09290	01330		1	2 010	FULLY REDEEMED
2022002306	1,825.24	0.00	1,825.24	10/19/2023	09291	00210		1	2 010	FULLY REDEEMED
2025002042	1,791.18	0.00	1,791.18		09291	00210		1	2 010	OPEN
2013002698	8,745.51	0.00	8,745.51	09/24/2014	09291	00280		1	2 010	FULLY REDEEMED
2014002634	9,335.79	0.00	9,335.79	04/20/2015	09291	00280		1	2 010	FULLY REDEEMED
2015002581	11,051.01	0.00	11,051.01	04/28/2016	09291	00280		1	2 010	FULLY REDEEMED
2000001246	2,156.04	0.00	2,156.04	05/15/2001	09292	01090		1	2 009	FULLY REDEEMED
2001001291	3,466.87	5,005.40	8,472.27	07/31/2003	09292	01090		1	2 009	FULLY REDEEMED
2003001372	5,788.75	0.00	5,788.75	05/07/2004	09292	01090		1	2 009	FULLY REDEEMED
2025001993	4,944.91	4,807.23	9,752.14		09292	01140		1	2 009	OPEN
1986001012	382.80	0.00	382.80	03/06/1987	09292	01430				FULLY REDEEMED
2001001323	1,329.10	0.00	1,329.10	04/01/2002	09293	00040	4-5	1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2010002587	1,187.73	0.00	1,187.73	07/01/2011	09294	01760		1	2 010	FULLY REDEEMED
1985001394	362.18	0.00	362.18	06/17/1986	09295	00010				FULLY REDEEMED
2022002307	1,438.31	0.00	1,438.31	07/06/2023	09296	01090		4	2 010	FULLY REDEEMED
2024002432	8,715.81	0.00	8,715.81	08/25/2025	09296	01250		1	2 010	FULLY REDEEMED
1990001363	3,649.91	0.00	3,649.91	03/25/1991	09296	03020		4	2 010	FULLY REDEEMED
1992001209	4,251.81	9,007.37	13,259.18	06/08/1995	09296	03020		4	2 010	FULLY REDEEMED
2023002330	1,364.08	0.00	1,364.08	07/14/2026	09296	03020		4	2 010	FULLY REDEEMED
1985001395	238.32	2,166.25	2,404.57	12/27/1989	09297	01090				FULLY REDEEMED
2011002738	2,464.02	0.00	2,464.02	10/18/2013	09298	00050	5-6	1	2 010	FULLY REDEEMED
2012002990	8,664.58	5,614.92	14,279.50	10/18/2013	09298	00050	5-6	1	2 010	FULLY REDEEMED
2014002635	1,252.26	0.00	1,252.26	10/26/2015	09298	00050	5-6	1	2 010	FULLY REDEEMED
2018002174	1,415.87	0.00	1,415.87	04/25/2022	09298	00170	17-18	1	2 010	FULLY REDEEMED
2019002437	1,483.12	0.00	1,483.12	04/25/2022	09298	00170	17-18	1	2 010	FULLY REDEEMED
2020002870	11,962.43	0.00	11,962.43	05/17/2023	09298	00170	17-18	1	2 010	FULLY REDEEMED
2021003013	10,105.08	0.00	10,105.08	05/17/2023	09298	00170	17-18	1	2 010	FULLY REDEEMED
2022002308	11,365.67	36,600.23	47,965.90		09298	00170	17-18	1	2 010	OPEN
2023002331	2,944.46	0.00	2,944.46		09298	00170	17-18	1	2 010	OPEN
2024002433	10,508.42	10,687.59	21,196.01		09298	00170	17-18	1	2 010	OPEN
2000001269	1,983.74	27,879.95	29,863.69	05/07/2004	09298	00480		4	2 010	SETTLED/CLOSED
2007001488	2,215.17	0.00	2,215.17	02/03/2009	09298	00480		4	2 010	FULLY REDEEMED
2000001270	2,197.57	31,104.75	33,302.32	05/07/2004	09298	00490		4	2 010	SETTLED/CLOSED
2007001489	2,116.41	0.00	2,116.41	02/03/2009	09298	00490		4	2 010	FULLY REDEEMED
1993001351	6,219.88	0.00	6,219.88	01/31/1996	09298	00500		4	2 010	FULLY REDEEMED
1996001475	4,208.95	0.00	4,208.95	08/08/1997	09298	00500		4	2 010	FULLY REDEEMED
2013002701	700.59	0.00	700.59	02/29/2016	09299	00740	74-75	1	2 010	FULLY REDEEMED
2013002702	18,628.27	0.00	18,628.27	02/02/2016	09299	00760	76-78	2	2 010	FULLY REDEEMED
2014002637	23,486.67	0.00	23,486.67	02/02/2016	09299	00760	76-78	2	2 010	FULLY REDEEMED
2024002434	13,791.57	25,634.29	39,425.86	09/18/2026	09299	00760	76-78	2	2 010	FULLY REDEEMED
2000001271	1,979.06	0.00	1,979.06	05/28/2003	09299	00940		1	2 010	FULLY REDEEMED
2006001256	3,674.97	0.00	3,674.97	04/23/2007	09300	00260	26-31	4	2 010	FULLY REDEEMED
2009001463	30,890.92	0.00	30,890.92	11/19/2010	09301	00110	11-17,45	4	2 010	FULLY REDEEMED

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1997001189	6,677.12	11,711.40	18,388.52	04/06/2000	09301 00260	26-27	4	2 010	FULLY REDEEMED
2000001272	5,537.23	6,670.09	12,207.32	02/27/2003	09301 00260	26-27	4	2 010	FULLY REDEEMED
2002001291	2,624.38	28,786.72	31,411.10	08/20/2004	09301 00260	26-27	4	2 010	FULLY REDEEMED
2003001403	3,042.14	39,952.89	42,995.03	08/22/2005	09301 00260		4	2 010	FULLY REDEEMED
2004001184	2,185.30	70,852.88	73,038.18	04/02/2007	09301 00260	26-27	4	2 010	FULLY REDEEMED
2005001158	2,210.66	0.00	2,210.66	03/30/2006	09301 00260	26-27	4	2 010	FULLY REDEEMED
2009001464	9,735.12	0.00	9,735.12	05/31/2012	09301 00260	26-27	4	2 010	FULLY REDEEMED
2010002588	8,036.28	13,212.51	21,248.79	07/29/2013	09301 00260	26-27	4	2 010	FULLY REDEEMED
2011002739	11,010.42	0.00	11,010.42	09/28/2012	09301 00260	26-27	4	2 010	FULLY REDEEMED
2012002991	8,858.47	0.00	8,858.47	04/30/2015	09301 00260	26-27	4	2 010	FULLY REDEEMED
2013002703	10,571.58	25,679.62	36,251.20		09301 00260	26-27	4	2 010	ASSIGN
2014002638	10,661.14	0.00	10,661.14	08/26/2016	09301 00260	26-27	4	2 010	PYRAMID
2015002583	2,269.44	0.00	2,269.44	08/26/2016	09301 00260	26-27	4	2 010	PYRAMID
1987001171	1,029.12	0.00	1,029.12	07/14/1988	09302 00010	1-2	1	2 010	FULLY REDEEMED
2011002741	5,550.53	0.00	5,550.53	05/31/2012	09303 00310	31-35	4	2 010	FULLY REDEEMED
2012002993	13,616.22	21,689.34	35,305.56	05/29/2015	09303 01490		2	2 010	FULLY REDEEMED
2013002704	5,508.86	0.00	5,508.86	05/29/2015	09303 01490		2	2 010	FULLY REDEEMED
2014002639	28,818.00	0.00	28,818.00	01/18/2017	09303 01490		2	2 010	FULLY REDEEMED
2015002584	29,695.51	0.00	29,695.51	02/10/2017	09303 01490		2	2 010	FULLY REDEEMED
2012002994	2,921.88	0.00	2,921.88	05/29/2015	09303 01500		2	2 010	FULLY REDEEMED
2013002705	9,080.10	0.00	9,080.10	05/29/2015	09303 01500		2	2 010	FULLY REDEEMED
2014002640	12,589.75	0.00	12,589.75	01/18/2017	09303 01500		2	2 010	FULLY REDEEMED
2015002585	16,464.10	0.00	16,464.10	02/10/2017	09303 01500		2	2 010	FULLY REDEEMED
2012002995	33,096.14	48,661.87	81,758.01	05/29/2015	09303 01510		4	2 010	FULLY REDEEMED
2013002706	12,862.46	0.00	12,862.46	05/29/2015	09303 01510		4	2 010	FULLY REDEEMED
2014002641	64,650.70	0.00	64,650.70	01/18/2017	09303 01510		4	2 010	FULLY REDEEMED
2015002586	61,863.81	0.00	61,863.81	02/10/2017	09303 01510		4	2 010	FULLY REDEEMED
2005001159	3,693.53	0.00	3,693.53	08/17/2006	09303 01560		1	2 010	FULLY REDEEMED
2018002176	365.71	0.00	365.71	04/25/2019	09307 00310		1	2 010	FULLY REDEEMED
2022002309	2,867.24	0.00	2,867.24	05/30/2023	09307 00420	42-43	1	2 010	FULLY REDEEMED
2023002333	2,881.78	8,035.26	10,917.04		09307 00420	42-43	1	2 010	OPEN
2019002438	3,359.13	0.00	3,359.13	05/08/2020	09307 00500	50-51	1	2 010	FULLY REDEEMED
2023002334	4,139.76	0.00	4,139.76		09307 00500	50-51	1	2 010	OPEN
2024002435	1,401.35	8,318.75	9,720.10	07/31/2026	09307 00500	50-51	1	2 010	FULLY REDEEMED
1997001190	5,322.66	3,686.23	9,008.89	08/04/1998	09309 12650	1265-1266	1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
1998001466	1,563.94	0.00	1,563.94	03/30/2001	09309	12650	1265-1266	1	2 010	FULLY REDEEMED
2019002439	13,931.84	0.00	13,931.84	05/12/2020	09309	12750	1275-1276	1	2 010	FULLY REDEEMED
2010002590	969.56	0.00	969.56	03/19/2013	09309	12810	1281-1282	1	2 010	FULLY REDEEMED
2005001160	2,924.73	0.00	2,924.73	08/31/2006	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2007001490	4,426.26	0.00	4,426.26	04/30/2008	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2008001684	2,293.34	0.00	2,293.34	06/11/2009	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2012002996	6,054.44	0.00	6,054.44	04/30/2014	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2013002707	9,597.24	0.00	9,597.24	04/30/2014	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2014002642	5,103.40	6,276.23	11,379.63	10/30/2015	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2016002427	9,690.35	0.00	9,690.35	03/31/2017	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2017002387	5,315.96	0.00	5,315.96	04/16/2018	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2021003015	6,446.57	0.00	6,446.57	03/01/2022	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED
2014002643	3,181.34	0.00	3,181.34	05/29/2015	09310	13090	1309-1310	1	2 010	FULLY REDEEMED
2007001491	4,029.21	5,650.73	9,679.94	02/23/2011	09310	13110	1311-1312	1	2 010	FULLY REDEEMED
2009001465	6,910.19	0.00	6,910.19	02/16/2012	09310	13110	1311-1312	1	2 010	FULLY REDEEMED
2010002591	1,217.16	0.00	1,217.16	03/05/2012	09310	13110	1311-1312	1	2 010	FULLY REDEEMED
2011002742	6,959.10	0.00	6,959.10	10/30/2014	09310	13110	1311-1312	1	2 010	FULLY REDEEMED
2008001685	602.16	0.00	602.16	09/25/2009	09310	13170				FULLY REDEEMED
2003001404	670.85	678.62	1,349.47	04/07/2005	09312	11710		1	2 010	FULLY REDEEMED
2023002335	1,461.73	17,469.35	18,931.08		09312	11790	1179-1180	1	2 010	OPEN
2024002436	2,791.32	12,504.32	15,295.64		09312	11790	1179-1180	1	2 010	OPEN
2025002043	2,894.81	0.00	2,894.81	05/15/2026	09312	11790	1179-1180	1	2 010	PYRAMID
2019002441	1,706.20	0.00	1,706.20	06/01/2020	09313	14390	1439-1442	1	2 010	FULLY REDEEMED
1990001364	12,225.60	17,367.81	29,593.41	08/09/1991	09314	00170		4	2 010	FULLY REDEEMED
1990001365	6,150.73	13,636.73	19,787.46	12/18/1992	09314	00450	45-46	4	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2004001186	1,106.64	0.00	1,106.64	09/05/2006	09315	00210		1	2 010	FULLY REDEEMED
2008001686	1,830.03	0.00	1,830.03	05/07/2009	09316	00010		1	2 010	FULLY REDEEMED
1990001366	4,812.99	0.00	4,812.99	06/11/1993	09317	01430		1	2 010	FULLY REDEEMED
1999001472	6,844.39	0.00	6,844.39	01/11/2001	09317	01430		1	2 010	FULLY REDEEMED
2000001273	7,428.31	12,587.71	20,016.02	08/16/2002	09317	01430		1	2 010	FULLY REDEEMED
1987001172	9,646.09	0.00	9,646.09	03/21/1988	09317	01440	144,146A & 146B	4	2 010	FULLY REDEEMED
2022002311	10,581.21	11,198.75	21,779.96	07/01/2024	09319	01040		1	2 010	FULLY REDEEMED
1983001035	244.68	0.00	244.68	02/19/1986	09320	00230				FULLY REDEEMED
2012002999	39,738.18	0.00	39,738.18	04/16/2013	09320	01490		4	2 010	FULLY REDEEMED
1997001191	479.68	3,180.33	3,660.01	07/29/1999	09321	00090		1	2 010	FULLY REDEEMED
1995001260	1,966.95	2,273.53	4,240.48	02/04/1997	09321	00190		1	2 010	FULLY REDEEMED
1995001261	6,011.48	0.00	6,011.48	01/27/1997	09321	00290		4	2 010	FULLY REDEEMED
1985001396	444.76	0.00	444.76	04/27/1986	09321	01070				FULLY REDEEMED
1990001367	1,686.30	0.00	1,686.30	04/26/1991	09321	01280		4	2 010	FULLY REDEEMED
1986001036	907.10	0.00	907.10	05/28/1987	09321	01290				FULLY REDEEMED
1991001209	2,643.19	0.00	2,643.19	04/19/1993	09321	01290		4	2 010	FULLY REDEEMED
1992001210	4,057.97	0.00	4,057.97	04/19/1993	09321	01290		4	2 010	FULLY REDEEMED
1993001352	4,291.30	0.00	4,291.30	03/16/1994	09321	01290		4	2 010	FULLY REDEEMED
1997001192	7,060.21	0.00	7,060.21	10/30/1998	09322	00120		4	2 010	FULLY REDEEMED
1999001473	4,796.40	6,484.02	11,280.42	11/17/2000	09322	00120		4	2 010	FULLY REDEEMED
2021003017	11,906.73	0.00	11,906.73	05/04/2022	09322	00120		4	2 010	FULLY REDEEMED
1997001193	6,328.85	6,191.58	12,520.43	10/30/1998	09322	00130	13	4	2 010	FULLY REDEEMED
1999001474	4,301.55	0.00	4,301.55	11/17/2000	09322	00130	13	4	2 010	FULLY REDEEMED
2021003019	10,314.70	0.00	10,314.70	04/29/2022	09322	00130	13	4	2 010	FULLY REDEEMED
2000001274	27,943.98	0.00	27,943.98	03/10/2003	09322	00230	23-25	4	2 010	FULLY REDEEMED
2001001325	23,020.93	0.00	23,020.93	03/10/2003	09322	00230	23-25	4	2 010	FULLY REDEEMED
2002001292	24,309.40	0.00	24,309.40	03/10/2003	09322	00230	23-25	4	2 010	FULLY REDEEMED
1992001211	6,965.59	6,895.10	13,860.69	01/12/1994	09322	00270		4	2 010	FULLY REDEEMED
1995001262	8,397.49	0.00	8,397.49	10/31/1996	09322	00270		4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1996001476	9,940.23	0.00	9,940.23	08/29/1997	09322 00270		4	2 010	FULLY REDEEMED
1995001263	594.59	0.00	594.59	01/13/1997	09322 00390		4	2 010	FULLY REDEEMED
1998001467	6,446.47	6,859.85	13,306.32	06/30/2000	09322 00390		4	2 010	FULLY REDEEMED
2000001275	2,770.12	0.00	2,770.12	02/11/2003	09322 00390		4	2 010	FULLY REDEEMED
2001001326	10,067.18	9,062.40	19,129.58	08/18/2003	09322 00390		4	2 010	FULLY REDEEMED
2003001405	3,742.35	0.00	3,742.35	05/18/2004	09322 00390		4	2 010	FULLY REDEEMED
2016002431	3,078.27	0.00	3,078.27	05/15/2017	09322 00800		4	2 010	FULLY REDEEMED
2016002432	1,388.33	0.00	1,388.33	05/15/2017	09322 00840		4	2 010	FULLY REDEEMED
2014002647	1,579.49	0.00	1,579.49	12/22/2016	09322 01180		4	2 010	FULLY REDEEMED
1985001397	1,162.56	0.00	1,162.56	04/27/1986	09322 01190				FULLY REDEEMED
2021003020	16,676.24	0.00	16,676.24	05/17/2022	09322 01190		4	2 010	FULLY REDEEMED
2022002312	20,105.76	0.00	20,105.76	02/23/2023	09322 01190		4	2 010	FULLY REDEEMED
2022002313	23,604.47	0.00	23,604.47	04/25/2023	09322 01290		4	2 010	FULLY REDEEMED
2016002433	2,990.89	0.00	2,990.89	03/09/2017	09322 02080		4	2 010	FULLY REDEEMED
2021003022	3,637.69	0.00	3,637.69	03/09/2022	09322 02080		4	2 010	FULLY REDEEMED
2022002314	30,960.82	0.00	30,960.82	06/30/2023	09322 02080		4	2 010	FULLY REDEEMED
2021003023	14,020.43	0.00	14,020.43	07/05/2022	09322 02090		1	2 010	FULLY REDEEMED
1997001194	27,225.01	0.00	27,225.01	10/30/1998	09322 02140		4	2 010	FULLY REDEEMED
1994001284	651.50	0.00	651.50	06/21/1995	09322 02160		1	2 010	FULLY REDEEMED
2020002874	5,893.22	0.00	5,893.22	05/16/2023	09322 02160		1	2 010	FULLY REDEEMED
2021003025	7,331.56	0.00	7,331.56	05/16/2023	09322 02160		1	2 010	FULLY REDEEMED
2022002315	13,357.41	0.00	13,357.41	05/16/2023	09322 02160		1	2 010	FULLY REDEEMED
2025002045	1,933.32	0.00	1,933.32		09322 02160		1	2 010	OPEN
1995001264	2,240.29	0.00	2,240.29	05/21/1996	09323 02660	266-267	1	2 010	FULLY REDEEMED
1985001398	1,132.64	0.00	1,132.64	05/06/1986	09323 10580				FULLY REDEEMED
1986001037	1,184.95	0.00	1,184.95	04/29/1987	09323 10580				FULLY REDEEMED
2015002588	1,282.30	0.00	1,282.30	02/28/2017	09323 10590		4	2 010	FULLY REDEEMED
2016002434	11,502.12	0.00	11,502.12	02/28/2017	09323 10590		4	2 010	FULLY REDEEMED
2024002440	15,400.61	0.00	15,400.61	05/27/2025	09323 10950		4	2 010	FULLY REDEEMED
1994001285	447.74	940.64	1,388.38	12/18/1996	09324 02320	232-233	1	2 010	FULLY REDEEMED
1997001195	3,096.17	0.00	3,096.17	07/30/1998	09324 02320	232-233	1	2 010	FULLY REDEEMED

					Sub/Pyrmd				
1996001477	2,365.42	4,559.18	6,924.60	03/15/1999	09324 09290	929-930	1	2 010	FULLY REDEEMED
1999001475	2,750.35	3,210.09	5,960.44		09324 09290	929-930	1	2 010	SETTLED/CLOSED
2001001327	3,528.17	7,240.74	10,768.91	03/25/2004	09324 09290	929-930	1	2 010	FULLY REDEEMED
2004001187	7,021.25	0.00	7,021.25	05/16/2005	09324 09290	929-930	1	2 010	FULLY REDEEMED
2015002589	2,030.83	0.00	2,030.83	06/10/2016	09324 09290	929-930	1	2 010	FULLY REDEEMED
2018002178	3,031.67	0.00	3,031.67	05/31/2019	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2019002443	13,876.42	0.00	13,876.42	01/25/2022	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2020002876	16,334.82	0.00	16,334.82	01/20/2026	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2021003026	14,839.14	0.00	14,839.14	11/14/2025	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2022002316	14,207.25	0.00	14,207.25	10/02/2025	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2023002338	13,796.72	18,472.22	32,268.94	10/02/2025	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2024002441	3,020.78	0.00	3,020.78	10/02/2025	09325 02000	200-202,876	1	2 010	FULLY REDEEMED
2010002593	8,287.19	0.00	8,287.19	05/02/2014	09325 08860	886-888	1	2 010	FULLY REDEEMED
2011002745	8,300.01	15,087.50	23,387.51	01/30/2014	09325 08860	886-888	1	2 010	FULLY REDEEMED
2012003000	2,419.09	5,630.16	8,049.25	10/04/2013	09325 08860	886-888	1	2 010	PYRAMID
2010002594	7,562.45	0.00	7,562.45	05/18/2011	09325 09110	911-913	1	2 010	FULLY REDEEMED
2002001293	2,778.10	0.00	2,778.10	06/07/2005	09325 09380	938-939	4	2 010	SETTLED/CLOSED
2003001406	23,063.60	20,261.44	43,325.04	12/23/2005	09325 09380		4	2 010	FULLY REDEEMED
2005001161	21,345.86	0.00	21,345.86	05/19/2006	09325 09380	938-939	4	2 010	FULLY REDEEMED
2012003001	26,653.17	0.00	26,653.17	10/20/2014	09325 09380	938-939	4	2 010	FULLY REDEEMED
2013002710	25,104.33	0.00	25,104.33	11/12/2015	09325 09380	938-939	4	2 010	FULLY REDEEMED
2014002649	25,202.79	0.00	25,202.79	12/19/2016	09325 09380	938-939	4	2 010	FULLY REDEEMED
2015002590	25,857.20	31,684.74	57,541.94	12/19/2017	09325 09380	938-939	4	2 010	FULLY REDEEMED
2016002436	26,403.96	0.00	26,403.96	11/29/2017	09325 09380	938-939	4	2 010	PYRAMID
2017002390	29,512.58	66,781.89	96,294.47	05/26/2020	09325 09380	938-939	4	2 010	FULLY REDEEMED
2018002179	30,871.02	0.00	30,871.02	01/06/2020	09325 09380	938-939	4	2 010	PYRAMID
2011002746	727.86	0.00	727.86	11/30/2015	09326 01960	196-197	1	2 010	FULLY REDEEMED
2011002747	5,524.97	5,876.24	11,401.21	03/04/2016	09326 02000		1	2 010	FULLY REDEEMED
2013002711	9,069.04	10,560.09	19,629.13	11/30/2015	09326 02000		1	2 010	FULLY REDEEMED
2014002650	9,600.07	0.00	9,600.07	04/23/2015	09326 02000		1	2 010	PYRAMID
2011002748	3,706.93	0.00	3,706.93	06/27/2012	09326 08360		1	2 010	FULLY REDEEMED
2000001276	911.61	0.00	911.61	07/09/2001	09326 10490		1	2 010	FULLY REDEEMED
2001001328	8,283.36	0.00	8,283.36	05/31/2002	09327 08380		4	2 010	FULLY REDEEMED
2001001329	11,101.02	0.00	11,101.02	05/31/2002	09327 08390		4	2 010	FULLY REDEEMED

					Sub/Pyrmd					
1998001468	7,702.66	0.00	7,702.66	09/13/1999	09327	08400		4	2 010	FULLY REDEEMED
1983001037	1,297.23	0.00	1,297.23	02/11/1986	09328	0075A				FULLY REDEEMED
2010002595	1,423.04	0.00	1,423.04	04/04/2011	09329	07600		4	2 010	FULLY REDEEMED
2024002442	624.52	0.00	624.52		09329	07660		1	2 010	OPEN
2025002048	304.95	0.00	304.95		09329	07660		1	2 010	OPEN
2018002180	13,926.07	0.00	13,926.07	03/28/2019	09329	07670		4	2 010	FULLY REDEEMED
2013002712	23,237.52	0.00	23,237.52	11/21/2014	09330	07280		4	2 010	FULLY REDEEMED
1995001265	284.18	0.00	284.18	04/09/1996	09331	06660	666-667	1	2 010	FULLY REDEEMED
1997001196	13,224.58	0.00	13,224.58	03/17/1998	09331	07010	701-702	4	2 010	FULLY REDEEMED
2013002714	1,887.19	0.00	1,887.19	04/24/2014	09331	07040		4	2 010	FULLY REDEEMED
1988000764	1,598.55	0.00	1,598.55	05/02/1991	09332	00150	15-16	4	2 010	FULLY REDEEMED
1989001125	4,362.57	3,369.64	7,732.21	05/02/1991	09332	00150	15-16	4	2 010	FULLY REDEEMED
1990001368	1,910.55	25,510.30	27,420.85	01/07/1993	09332	00150	15-16	4	2 010	FULLY REDEEMED
1991001210	6,611.94	0.00	6,611.94	08/17/1992	09332	00150	15-16	4	2 010	FULLY REDEEMED
1988000765	1,232.82	0.00	1,232.82	03/19/1990	09332	00170	17-21	4	2 010	FULLY REDEEMED
1989001126	10,465.26	11,686.11	22,151.37	10/29/1991	09332	00170	17-21	4	2 010	FULLY REDEEMED
1991001211	14,021.76	13,814.04	27,835.80	01/07/1993	09332	00170	17-21	4	2 010	FULLY REDEEMED
2024002443	2,047.72	0.00	2,047.72	02/26/2025	09332	06680	668,670	4	2 010	FULLY REDEEMED
1998001469	1,946.78	0.00	1,946.78	05/31/2000	09332	06880		4	2 010	FULLY REDEEMED
1999001476	16,309.55	0.00	16,309.55	07/24/2000	09332	06880		4	2 010	FULLY REDEEMED
1982001243	2,463.02	0.00	2,463.02		09332	06930				SETTLED/CLOSED
2015002592	9,247.38	0.00	9,247.38	04/01/2016	09333	00330		1	2 010	FULLY REDEEMED
2011002750	3,004.03	0.00	3,004.03	04/18/2014	09334	05660		4	2 010	FULLY REDEEMED
2023002340	2,751.58	0.00	2,751.58	10/31/2024	09335	03070	307-308	1	2 010	FULLY REDEEMED
2018002182	7,701.75	0.00	7,701.75	05/17/2019	09336	03470	347-348	1	2 010	FULLY REDEEMED
2007001492	4,904.89	0.00	4,904.89	01/31/2009	09336	03630	363-364	1	2 010	FULLY REDEEMED
2002001294	974.97	6,000.73	6,975.70	03/25/2004	09336	04470	447-448	1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
1995001266	174.78	0.00	174.78	12/26/1996	09336	04900	490-491	1	2 010	FULLY REDEEMED
1998001470	615.99	0.00	615.99	12/28/2000	09336	04960	496-497	1	2 010	FULLY REDEEMED
2021003030	12,830.48	0.00	12,830.48	05/26/2022	09336	05080		1	2 010	FULLY REDEEMED
2022002318	5,066.92	0.00	5,066.92	05/03/2023	09336	05080		1	2 010	FULLY REDEEMED
2004001188	6,490.52	0.00	6,490.52	03/28/2006	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2005001162	8,215.68	8,437.68	16,653.36	04/30/2008	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2007001493	5,055.14	45,927.07	50,982.21		09337	05870	587-589,731-732	1	2 010	SETTLED/CLOSED
2009001466	11,294.68	0.00	11,294.68	04/09/2010	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2010002597	10,983.09	0.00	10,983.09	09/13/2012	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2011002751	10,916.41	0.00	10,916.41	09/13/2012	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2012003005	2,978.80	0.00	2,978.80	05/01/2013	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2013002716	11,797.51	11,944.41	23,741.92	08/30/2018	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2015002593	13,089.37	0.00	13,089.37	10/21/2016	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2017002394	14,506.01	0.00	14,506.01	05/29/2018	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2019002447	16,165.17	0.00	16,165.17	01/26/2021	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2021003031	8,687.41	0.00	8,687.41	05/04/2022	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2022002319	16,142.93	0.00	16,142.93	06/29/2023	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2023002341	2,008.00	0.00	2,008.00	10/25/2024	09337	05870	587-589,731-732	1	2 010	FULLY REDEEMED
2025002050	7,797.05	11,169.38	18,966.43		09337	05870	587-589,731-732	1	2 010	OPEN
2023002342	16,498.40	12,371.87	28,870.27	09/15/2025	09337	05910	591-592,733	1	2 010	FULLY REDEEMED
2015002594	13,718.84	4,744.27	18,463.11	09/25/2017	09337	05930	593-594	1	2 010	FULLY REDEEMED
2004001189	963.33	0.00	963.33	03/25/2005	09337	05950	595-597	1	2 010	FULLY REDEEMED
2004001190	187.97	0.00	187.97	03/25/2005	09337	05980		1	2 010	FULLY REDEEMED
1986001038	781.47	0.00	781.47	07/08/1987	09337	07290				FULLY REDEEMED
2020002879	5,697.61	0.00	5,697.61	09/15/2022	09338	06090	609-612	1	2 010	FULLY REDEEMED
1999001477	3,822.65	0.00	3,822.65	05/02/2000	09338	07030		4	2 010	FULLY REDEEMED
2001001330	426.86	0.00	426.86	06/07/2002	09338	07150				FULLY REDEEMED
2018002183	11,050.00	14,028.19	25,078.19		09338	07150		1	2 010	ASSIGN
2019002448	11,690.15	0.00	11,690.15	08/25/2020	09338	07150		1	2 010	PYRAMID
2020002881	13,593.77	0.00	13,593.77		09338	07150		1	2 010	OPEN
2021003032	13,451.48	12,396.98	25,848.46		09338	07150		1	2 010	OPEN
2022002320	13,732.24	24,110.21	37,842.45		09338	07150		1	2 010	OPEN
2023002343	3,252.26	0.00	3,252.26		09338	07150		1	2 010	OPEN
2007001494	17,251.55	0.00	17,251.55	07/29/2009	09339	00030	3-4	4	2 010	FULLY REDEEMED

					Sub/Pyrmd				
2008001687	29,340.03	22,427.02	51,767.05	04/14/2011	09339 00030	3-4	4	2 010	FULLY REDEEMED
2008001688	2,751.58	0.00	2,751.58	06/12/2012	09339 00080	8	4	2 010	FULLY REDEEMED
2023002344	1,353.59	8,249.60	9,603.19	04/24/2026	09339 00880		1	2 010	FULLY REDEEMED
2008001689	9,891.35	0.00	9,891.35	03/15/2011	09339 00920		4	2 010	FULLY REDEEMED
2014002654	1,190.82	0.00	1,190.82	01/15/2016	09340 00620		1	2 010	FULLY REDEEMED
2010002599	1,111.74	8,386.24	9,497.98	03/30/2015	09340 00650		1	2 010	FULLY REDEEMED
2011002752	8,472.13	0.00	8,472.13	11/25/2014	09340 00650		1	2 010	FULLY REDEEMED
2013002717	9,708.20	0.00	9,708.20	11/25/2014	09340 00650		1	2 010	FULLY REDEEMED
2007001495	1,854.08	0.00	1,854.08	01/21/2014	09340 00660		1	2 010	FULLY REDEEMED
2002001295	5,075.77	12,296.23	17,372.00	10/27/2005	09340 00700		1	2 010	FULLY REDEEMED
2022002321	12,138.73	22,420.22	34,558.95		09340 00740		1	2 010	OPEN
2023002345	3,115.44	0.00	3,115.44		09340 00740		1	2 010	OPEN
2025002051	13,899.72	0.00	13,899.72		09340 00740		1	2 010	OPEN
2018002184	3,122.74	0.00	3,122.74	10/30/2020	09340 00750		1	2 010	FULLY REDEEMED
2019002449	10,527.68	0.00	10,527.68	10/30/2020	09340 00750		1	2 010	FULLY REDEEMED
2021003033	8,733.09	0.00	8,733.09	04/30/2024	09340 00750		1	2 010	FULLY REDEEMED
2024002444	9,785.34	0.00	9,785.34	06/06/2025	09340 00750		1	2 010	FULLY REDEEMED
2025002052	1,620.16	0.00	1,620.16		09340 00750		1	2 010	OPEN
1993001353	4,087.57	0.00	4,087.57		09341 00260	26-28,44	1	2 010	SETTLED/CLOSED
1994001287	1,459.42	3,154.51	4,613.93	12/02/1996	09341 00430		1	2 010	FULLY REDEEMED
2009001467	719.59	0.00	719.59	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2010002600	6,656.90	8,200.20	14,857.10	07/29/2015	09341 00500		1	2 010	FULLY REDEEMED
2011002753	6,833.49	0.00	6,833.49	09/28/2012	09341 00500		1	2 010	FULLY REDEEMED
2012003007	6,882.45	5,340.59	12,223.04	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2013002718	1,058.03	0.00	1,058.03	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2014002655	7,214.49	0.00	7,214.49	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2001001331	10,972.35	0.00	10,972.35	03/20/2002	09341 00560		1	2 010	FULLY REDEEMED
2025002053	9,691.67	0.00	9,691.67	03/20/2026	09341 00570		1	2 010	FULLY REDEEMED
2018001682	33,602.14	0.00	33,602.14	10/15/2019	09343 00090	9-11	1	2 002	FULLY REDEEMED
2002001009	4,325.03	0.00	4,325.03	06/26/2003	09343 00540		1	2 002	FULLY REDEEMED

		Sub/Pyrmd								
1997000950	2,399.29	0.00	2,399.29	03/02/1998	09343	02470		1	2 002	FULLY REDEEMED
2018001683	1,989.05	0.00	1,989.05	10/15/2019	09343	07410		1	2 002	FULLY REDEEMED
2025001516	353.35	0.00	353.35		09343	07410		1	2 002	OPEN
2018001684	15,552.85	0.00	15,552.85	10/15/2019	09343	07420		4	2 002	FULLY REDEEMED
2025001517	2,690.11	0.00	2,690.11		09343	07420		4	2 002	OPEN
2017001809	2,058.10	0.00	2,058.10	06/25/2018	09344	00010	1-3	1	2 002	FULLY REDEEMED
2022001709	10,239.24	0.00	10,239.24	09/29/2023	09344	00010	1-3	1	2 002	FULLY REDEEMED
2023001763	3,977.69	0.00	3,977.69	06/27/2024	09344	00010	1-3	1	2 002	FULLY REDEEMED
2024001795	16,278.28	0.00	16,278.28	03/24/2025	09344	00010	1-3	1	2 002	FULLY REDEEMED
2025001518	11,940.84	0.00	11,940.84	04/01/2026	09344	00010	1-3	1	2 002	FULLY REDEEMED
2012002163	7,161.02	0.00	7,161.02	12/13/2013	09345	00320	32-35	1	2 002	FULLY REDEEMED
2017001810	13,482.32	0.00	13,482.32	02/28/2018	09345	00320	32-35	1	2 002	FULLY REDEEMED
2018001685	17,434.71	0.00	17,434.71	12/24/2019	09345	00320	32-35	1	2 002	FULLY REDEEMED
2021002192	18,880.50	0.00	18,880.50	03/30/2022	09345	00320	32-35	1	2 002	FULLY REDEEMED
2022001710	16,496.39	0.00	16,496.39	05/15/2025	09345	00320	32-35	1	2 002	FULLY REDEEMED
2025001519	6,118.42	9,039.43	15,157.85		09345	00360	36-39	1	2 002	OPEN
2018001686	15,848.02	0.00	15,848.02	03/22/2019	09345	00400	40-42	1	2 002	FULLY REDEEMED
1994000962	2,645.36	1,201.52	3,846.88	10/24/1995	09346	00380	38-39,260	1	2 002	FULLY REDEEMED
1993000984	3,489.47	2,430.07	5,919.54	10/31/1995	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
1994000963	1,068.06	2,661.95	3,730.01	10/30/1995	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2004000901	11,304.15	0.00	11,304.15	01/22/2010	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2006000944	9,961.29	8,483.59	18,444.88	10/31/2007	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2008001303	12,296.47	9,464.09	21,760.56	02/11/2010	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2010001944	14,645.50	16,639.17	31,284.67	07/24/2015	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2011002071	15,126.52	0.00	15,126.52	08/15/2012	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2012002164	16,123.19	30,251.44	46,374.63	03/27/2015	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2008001304	12,053.02	10,017.88	22,070.90	03/09/2010	09346	08270	827-832	1	2 002	FULLY REDEEMED
2009001120	2,359.93	0.00	2,359.93	03/09/2010	09346	08270	827-832	1	2 002	FULLY REDEEMED
2003001028	6,865.10	6,878.81	13,743.91	11/10/2006	09346	08730		1	2 002	FULLY REDEEMED
2004000902	2,185.79	0.00	2,185.79	11/10/2006	09346	08730		1	2 002	FULLY REDEEMED
2005000845	11,357.19	8,666.01	20,023.20	11/10/2006	09346	08730		1	2 002	FULLY REDEEMED
2003001029	46,088.69	0.00	46,088.69	03/11/2004	09348	00130		4	2 002	FULLY REDEEMED
2006000945	14,302.31	0.00	14,302.31	10/26/2007	09348	00130	13-17	4	2 002	FULLY REDEEMED
2003001030	12,274.62	0.00	12,274.62	03/11/2004	09348	00180		4	2 002	FULLY REDEEMED

		Sub/Pyrmd							
2008001305	12,018.59	0.00	12,018.59	02/23/2011	09348 09500	950-951	4	2 002	FULLY REDEEMED
2009001121	15,495.99	8,499.67	23,995.66	02/15/2012	09348 09500	950-951	4	2 002	FULLY REDEEMED
2011002072	5,652.16	0.00	5,652.16	02/11/2015	09348 09500	950-951	4	2 002	FULLY REDEEMED
2012002165	15,137.82	0.00	15,137.82	02/11/2015	09348 09500	950-951	4	2 002	FULLY REDEEMED
2013002022	14,293.37	8,976.36	23,269.73	03/29/2016	09348 09500	950-951	4	2 002	FULLY REDEEMED
2014002005	14,652.97	14,712.56	29,365.53	03/24/2017	09348 09500	950-951	4	2 002	FULLY REDEEMED
2015001963	5,389.62	0.00	5,389.62	05/30/2018	09348 09500	950-951	4	2 002	FULLY REDEEMED
2017001811	17,870.75	33,397.38	51,268.13	02/26/2021	09348 09500	950-951	4	2 002	FULLY REDEEMED
2018001687	16,339.14	0.00	16,339.14	05/16/2019	09348 09500	950-951	4	2 002	PYRAMID
2015001964	23,240.29	23,115.34	46,355.63	04/12/2018	09348 09550	955-958	4	2 002	FULLY REDEEMED
2017001812	27,671.55	63,893.81	91,565.36	01/17/2020	09348 09550	955-958	4	2 002	FULLY REDEEMED
2018001688	29,240.38	0.00	29,240.38	01/06/2020	09348 09550	955-958	4	2 002	PYRAMID
2021002193	39,810.75	0.00	39,810.75	12/14/2023	09348 09550	955-958	4	2 002	FULLY REDEEMED
2022001711	37,202.50	0.00	37,202.50	12/14/2023	09348 09550	955-958	4	2 002	FULLY REDEEMED
2017001813	8,413.86	0.00	8,413.86	12/16/2019	09349 09810	981-984	4	2 002	FULLY REDEEMED
2018001689	18,744.82	0.00	18,744.82	12/16/2019	09349 09810	981-984	4	2 002	FULLY REDEEMED
1994000964	4,820.47	3,082.36	7,902.83	01/31/1996	09349 09980	998-999,1017	4	2 002	FULLY REDEEMED
2016001810	2,682.05	0.00	2,682.05	04/05/2017	09349 10020		4	2 002	FULLY REDEEMED
2023001764	3,729.39	0.00	3,729.39	04/22/2025	09349 10100	1010-1013	4	2 002	PYRAMID
2024001796	3,609.24	4,848.21	8,457.45	09/30/2026	09349 10100	1010-1013	4	2 002	FULLY REDEEMED
2021002194	3,285.38	0.00	3,285.38	06/09/2022	09349 10180		4	2 002	FULLY REDEEMED
1988000579	5,846.10	6,393.44	12,239.54	02/21/1990	09349 10220		4	2 002	FULLY REDEEMED
1990001031	7,051.74	0.00	7,051.74	08/15/1991	09349 10220		4	2 002	FULLY REDEEMED
2016001811	7,662.25	0.00	7,662.25	11/15/2017	09349 10230		4	2 002	FULLY REDEEMED
2021003034	22,938.30	0.00	22,938.30	11/22/2022	09350 00080		4	2 010	FULLY REDEEMED
2000001277	2,002.10	0.00	2,002.10	03/06/2001	09350 00180		4	2 010	FULLY REDEEMED
1991001213	10,510.12	0.00	10,510.12	12/22/1993	09350 01240		4	2 010	FULLY REDEEMED
1992001213	22,133.63	14,858.92	36,992.55	12/22/1993	09350 01240		4	2 010	FULLY REDEEMED
2008001690	32,428.24	0.00	32,428.24	06/03/2009	09350 01260		4	2 010	FULLY REDEEMED
2009001468	40,826.88	0.00	40,826.88	01/13/2011	09350 01260		4	2 010	FULLY REDEEMED
2010002601	40,009.67	35,889.98	75,899.65	01/11/2012	09350 01260		4	2 010	FULLY REDEEMED
2011002754	4,880.24	0.00	4,880.24	10/11/2013	09350 01260		4	2 010	FULLY REDEEMED
2012003009	40,262.82	0.00	40,262.82	11/26/2014	09350 01260		4	2 010	FULLY REDEEMED
2013002719	43,266.47	0.00	43,266.47	10/17/2014	09350 01260		4	2 010	FULLY REDEEMED

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2007001124	14,005.39	10,581.09	24,586.48	10/15/2009	09352 00120		1	2 002	FULLY REDEEMED
1989001127	1,921.51	0.00	1,921.51	03/16/1990	09355 00340		4	2 010	FULLY REDEEMED
2007001496	24,880.38	0.00	24,880.38	08/12/2008	09355 00350		4	2 010	FULLY REDEEMED
2008001691	6,308.91	30,977.07	37,285.98	03/22/2011	09355 00350		4	2 010	FULLY REDEEMED
2009001469	6,857.98	0.00	6,857.98	03/31/2010	09355 00350		4	2 010	FULLY REDEEMED
2010002602	31,436.42	41,322.52	72,758.94	08/23/2013	09355 00350		4	2 010	FULLY REDEEMED
2011002755	5,752.47	6,935.38	12,687.85	03/13/2015	09355 00350		4	2 010	FULLY REDEEMED
2012003010	5,779.48	0.00	5,779.48	10/04/2013	09355 00350		4	2 010	PYRAMID
2013002720	29,779.74	22,803.27	52,583.01	03/13/2015	09355 00350		4	2 010	FULLY REDEEMED
2014002656	5,985.76	0.00	5,985.76	03/13/2015	09355 00350		4	2 010	FULLY REDEEMED
2015002597	30,664.30	37,982.04	68,646.34	03/29/2018	09355 00350		4	2 010	FULLY REDEEMED
2016002441	31,651.70	0.00	31,651.70	11/29/2017	09355 00350		4	2 010	PYRAMID
2017002396	35,299.86	0.00	35,299.86	03/29/2018	09355 00350		4	2 010	FULLY REDEEMED
1997001197	9,539.51	14,290.20	23,829.71	09/22/1998	09355 01410		4	2 010	FULLY REDEEMED
2000001278	3,169.51	0.00	3,169.51	12/16/2002	09355 01410		4	2 010	FULLY REDEEMED
2005001164	11,656.00	0.00	11,656.00	12/14/2007	09355 01410		4	2 010	FULLY REDEEMED
1991001214	5,313.75	6,817.60	12,131.35	12/16/1992	09355 02410		4	2 010	FULLY REDEEMED
1993001354	11,805.06	8,711.46	20,516.52	10/24/1994	09355 02410		4	2 010	FULLY REDEEMED
2009001470	4,469.97	0.00	4,469.97	05/12/2010	09355 02460		4	2 010	FULLY REDEEMED
2011002756	3,530.90	0.00	3,530.90	05/09/2012	09355 02510		4	2 010	FULLY REDEEMED
2006000946	1,409.60	0.00	1,409.60	04/21/2008	09356 00320	32-34	1	2 002	FULLY REDEEMED
2007001125	1,513.70	0.00	1,513.70	04/21/2008	09356 00320	32-34	1	2 002	FULLY REDEEMED
2007001126	10,240.33	0.00	10,240.33	01/09/2009	09356 00410	41-43	1	2 002	FULLY REDEEMED
2008001306	10,608.44	0.00	10,608.44	10/26/2009	09356 00410	41-43	1	2 002	FULLY REDEEMED
1985001083	54.90	0.00	54.90	04/27/1986	09356 00790				FULLY REDEEMED
2003001031	6,554.92	0.00	6,554.92	08/13/2004	09356 02840		1	2 002	FULLY REDEEMED
2012002166	8,524.20	0.00	8,524.20	03/08/2013	09358 01430		1	2 002	FULLY REDEEMED
1999001117	1,446.50	0.00	1,446.50	05/26/2000	09360 01040		1	2 002	FULLY REDEEMED
2003001032	1,261.67	0.00	1,261.67	02/18/2004	09360 01040		1	2 002	FULLY REDEEMED
2004000903	8,030.68	0.00	8,030.68	01/30/2006	09360 01380		1	2 002	FULLY REDEEMED
2003001033	608.66	4,408.63	5,017.29	01/31/2005	09360 01690		1	2 002	FULLY REDEEMED

		Sub/Pyrmd							
1993000985	16,383.23	0.00	16,383.23	03/01/1994	09362 00210	21-25	4	2 002	FULLY REDEEMED
1994000965	18,232.58	0.00	18,232.58	02/21/1997	09362 00210	21-25	4	2 002	FULLY REDEEMED
1995000986	16,879.08	38,423.52	55,302.60	03/03/1998	09362 00210	21-25	4	2 002	FULLY REDEEMED
1991000945	9,784.44	27,235.25	37,019.69		09362 00260	26-34	4	2 002	SETTLED/CLOSED
1993000986	26,755.55	0.00	26,755.55		09362 00260	26-34	4	2 002	SETTLED/CLOSED
1994000966	35,453.06	149,580.94	185,034.00		09362 00260	26-34	4	2 002	SETTLED/CLOSED
1995000987	4,269.10	76,332.90	80,602.00		09362 00260	26-34	4	2 002	SETTLED/CLOSED
1999001118	5,290.31	5,777.28	11,067.59	08/21/2000	09362 00350	35-36	4	2 002	FULLY REDEEMED
2007001127	1,724.59	0.00	1,724.59	12/01/2009	09362 00630	63-64	4	2 002	FULLY REDEEMED
1995000988	10,494.96	0.00	10,494.96	05/29/1996	09362 00810		4	2 002	FULLY REDEEMED
2005000846	277.28	4,206.56	4,483.84		09362 00850		1	2 002	SETTLED/CLOSED
1999001119	584.18	0.00	584.18	03/07/2000	09364 02270	227,228,239	1	2 002	FULLY REDEEMED
1996001167	2,530.10	0.00	2,530.10	03/28/1997	09366 00190	19-20 & 66-67	4	2 002	FULLY REDEEMED
1997000951	17,893.99	12,645.42	30,539.41	08/28/1998	09366 00190	19-20 & 66-67	4	2 002	FULLY REDEEMED
1987000957	1,396.80	0.00	1,396.80	07/25/1988	09366 00210		4	2 002	FULLY REDEEMED
1989000760	3,850.75	0.00	3,850.75	01/22/1992	09366 00220		4	2 002	FULLY REDEEMED
2003001034	1,748.37	0.00	1,748.37	02/18/2004	09376 01240		1	2 002	FULLY REDEEMED
1993000987	2,802.78	0.00	2,802.78	10/18/1994	09376 01310		1	2 002	FULLY REDEEMED
2021002195	10,945.41	0.00	10,945.41	04/24/2023	09377 00360	36-37	1	2 002	FULLY REDEEMED
2022001712	14,405.39	19,566.02	33,971.41	01/10/2024	09377 00360	36-37	1	2 002	FULLY REDEEMED
2000000999	7,535.20	0.00	7,535.20	11/25/2002	09378 00330	33-36	4	2 002	FULLY REDEEMED
2000001000	10,419.57	0.00	10,419.57	01/02/2003	09378 00370	37-40	4	2 002	FULLY REDEEMED
2023001766	1,691.84	0.00	1,691.84	01/13/2026	09379 00510	51-52,250	1	2 002	FULLY REDEEMED
2024001798	1,661.24	0.00	1,661.24	01/13/2026	09379 00510	51-52,250	1	2 002	FULLY REDEEMED
1994000967	547.91	2,812.50	3,360.41	01/05/1998	09379 02540		1	2 002	FULLY REDEEMED
2003001035	708.33	0.00	708.33	05/27/2004	09380 01260		1	2 002	FULLY REDEEMED
1994000968	1,371.40	0.00	1,371.40	03/15/1995	09380 01300		1	2 002	FULLY REDEEMED
1995000989	2,803.69	6,027.67	8,831.36	08/26/1998	09380 01300		1	2 002	FULLY REDEEMED

		Sub/Pyrmd						
2019001851	9,754.95	0.00	9,754.95	08/25/2022	09380 01300	1	2 002	FULLY REDEEMED
2020002269	10,580.18	0.00	10,580.18	08/25/2022	09380 01300	1	2 002	FULLY REDEEMED
2021002196	3,844.59	0.00	3,844.59	08/25/2022	09380 01300	1	2 002	FULLY REDEEMED
2001000991	2,655.55	0.00	2,655.55	02/26/2002	09381 00400	1	2 002	FULLY REDEEMED
1999001478	3,469.19	2,260.10	5,729.29	11/30/2000	09384 00070	1	2 010	FULLY REDEEMED
2022002322	14,067.65	9,503.03	23,570.68	08/16/2023	09384 00070	1	2 010	FULLY REDEEMED
2023002346	3,417.52	10,761.98	14,179.50	11/27/2024	09384 00070	1	2 010	FULLY REDEEMED
2004001192	1,980.85	0.00	1,980.85	03/01/2005	09384 00150	1	2 010	FULLY REDEEMED
1987001173	775.52	0.00	775.52	04/14/1988	09385 00080	1	2 010	FULLY REDEEMED
1998001472	734.08	718.57	1,452.65	10/21/1999	09385 00260	1	2 010	FULLY REDEEMED
2014002657	1,356.81	0.00	1,356.81	05/31/2016	09389 00060	1	2 010	FULLY REDEEMED
2015002598	11,462.41	0.00	11,462.41	04/25/2016	09389 00060	1	2 010	FULLY REDEEMED
2018002185	7,425.30	0.00	7,425.30	04/28/2021	09390 00340	1	2 010	FULLY REDEEMED
2019002450	20,902.04	0.00	20,902.04	04/25/2022	09390 00340	1	2 010	FULLY REDEEMED
2020002882	24,367.47	0.00	24,367.47	03/11/2024	09390 00340	1	2 010	FULLY REDEEMED
2022002323	1,942.52	0.00	1,942.52	04/18/2025	09390 00340	1	2 010	FULLY REDEEMED
2023002347	12,627.47	13,797.12	26,424.59	06/08/2026	09390 00340	1	2 010	FULLY REDEEMED
2022002324	311.85	0.00	311.85	04/28/2025	09390 01120	1	2 010	FULLY REDEEMED
2024002445	337.43	0.00	337.43	06/20/2025	09390 01120	1	2 010	FULLY REDEEMED
1984001050	7,811.70	0.00	7,811.70	05/08/1986	09391 01130			FULLY REDEEMED
1986001039	1,474.51	7,798.20	9,272.71	03/15/1989	09391 01130			FULLY REDEEMED
1988000766	17,882.33	0.00	17,882.33	08/29/1989	09391 01130	4	2 010	FULLY REDEEMED
2008001692	3,339.79	11,645.12	14,984.91	10/28/2021	09391 02010	1	2 010	FULLY REDEEMED
2009001471	1,993.46	0.00	1,993.46	03/31/2010	09391 02010	1	2 010	FULLY REDEEMED
2011002758	6,932.97	0.00	6,932.97	05/31/2012	09391 02010	1	2 010	FULLY REDEEMED
2012003013	1,970.34	5,554.68	7,525.02	06/08/2021	09391 02010	1	2 010	FULLY REDEEMED
2013002721	4,845.48	0.00	4,845.48	06/08/2021	09391 02010	1	2 010	FULLY REDEEMED
2021003037	4,735.47	0.00	4,735.47	03/31/2022	09392 00130	1	2 010	FULLY REDEEMED
2022002325	10,958.90	0.00	10,958.90	05/05/2023	09392 00130	1	2 010	FULLY REDEEMED
2024002446	8,477.01	0.00	8,477.01	04/03/2025	09392 00130	1	2 010	FULLY REDEEMED
1998001473	3,066.77	0.00	3,066.77	02/10/2004	09394 00140	1	2 010	FULLY REDEEMED
1999001479	741.70	0.00	741.70	10/30/2001	09394 00220	4	2 010	FULLY REDEEMED
2000001280	7,240.22	7,256.30	14,496.52	11/30/2001	09394 00220	4	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2009001472	9,472.97	0.00	9,472.97	10/15/2010	09394	00220		4	2 010	FULLY REDEEMED
1999001480	2,962.52	0.00	2,962.52	10/30/2001	09394	00260	26 & 227	4	2 010	FULLY REDEEMED
2000001281	28,896.91	21,185.90	50,082.81	03/20/2003	09394	00260	26 & 227	4	2 010	FULLY REDEEMED
2009001473	37,115.44	0.00	37,115.44	10/15/2010	09394	00260	26 & 227	4	2 010	FULLY REDEEMED
2009001474	4,648.75	10,266.61	14,915.36	11/07/2012	09394	01010		1	2 010	FULLY REDEEMED
2010002606	9,333.28	0.00	9,333.28	04/20/2011	09394	01010		1	2 010	FULLY REDEEMED
2011002759	9,117.67	0.00	9,117.67	01/31/2013	09394	01010		1	2 010	FULLY REDEEMED
1999001481	2,744.96	0.00	2,744.96	10/30/2001	09394	01230		4	2 010	FULLY REDEEMED
2000001282	26,775.28	19,619.67	46,394.95	11/30/2001	09394	01230		4	2 010	FULLY REDEEMED
2009001475	48,891.27	0.00	48,891.27	10/15/2010	09394	01230		4	2 010	FULLY REDEEMED
1999001482	3,529.48	0.00	3,529.48	10/30/2001	09394	02230		4	2 010	FULLY REDEEMED
2000001283	34,425.69	25,267.39	59,693.08	12/28/2001	09394	02230		4	2 010	FULLY REDEEMED
2004001193	46,574.70	42,345.20	88,919.90	03/08/2007	09394	02230		4	2 010	FULLY REDEEMED
2005001165	38,495.64	0.00	38,495.64	04/06/2006	09394	02230		4	2 010	FULLY REDEEMED
2006001257	6,451.20	0.00	6,451.20	03/23/2007	09394	02230		4	2 010	FULLY REDEEMED
2009001476	44,414.11	0.00	44,414.11	10/15/2010	09394	02230		4	2 010	FULLY REDEEMED
2018002187	1,542.23	0.00	1,542.23	03/04/2021	09395	00140		1	2 010	FULLY REDEEMED
2009001477	8,378.17	0.00	8,378.17	04/28/2010	09395	01180		1	2 010	FULLY REDEEMED
2001001332	1,976.13	0.00	1,976.13	03/29/2002	09396	00230		1	2 010	FULLY REDEEMED
1987001174	1,981.71	0.00	1,981.71	08/15/1988	09397	00830	83-84	4	2 010	FULLY REDEEMED
2024002448	20,695.86	0.00	20,695.86		09397	00830	83-84	2	2 010	OPEN
2007001497	5,190.27	6,106.18	11,296.45	01/22/2010	09398	01380	138-139	1	2 010	FULLY REDEEMED
2011002761	1,304.05	0.00	1,304.05	04/30/2013	09398	01550		1	2 010	FULLY REDEEMED
2012003015	11,091.65	0.00	11,091.65	04/30/2013	09398	01550		1	2 010	FULLY REDEEMED
2014002658	12,524.11	0.00	12,524.11	04/04/2016	09398	01550		1	2 010	FULLY REDEEMED
2015002599	13,045.19	0.00	13,045.19	04/04/2016	09398	01550		1	2 010	FULLY REDEEMED
2024002449	8,938.44	0.00	8,938.44		09398	01570	157,304	2	2 010	OPEN
2014002660	1,559.84	0.00	1,559.84	08/08/2016	09398	03020		1	2 010	FULLY REDEEMED
2015002600	3,120.07	8,809.50	11,929.57	10/07/2016	09398	03020		1	2 010	FULLY REDEEMED
2016002443	3,306.62	0.00	3,306.62	04/21/2017	09398	03020		1	2 010	FULLY REDEEMED
2017002398	3,466.29	0.00	3,466.29	07/12/2019	09398	03020		1	2 010	FULLY REDEEMED
2018002188	3,668.82	0.00	3,668.82	07/12/2019	09398	03020		1	2 010	FULLY REDEEMED
2019002451	11,273.57	0.00	11,273.57	08/11/2020	09398	03020		1	2 010	FULLY REDEEMED
2021003038	15,507.90	0.00	15,507.90	05/17/2023	09398	03020		1	2 010	FULLY REDEEMED

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2022002327	15,533.55	30,756.84	46,290.39	03/14/2024	09398	03020		1	2 010	FULLY REDEEMED
2023002348	3,389.02	0.00	3,389.02	03/14/2024	09398	03020		1	2 010	FULLY REDEEMED
2006001258	4,248.57	5,225.87	9,474.44	11/14/2007	09399	02870	287-288	1	2 010	FULLY REDEEMED
1996001478	1,204.50	0.00	1,204.50	03/03/1997	09399	02970	297-298	1	2 010	FULLY REDEEMED
1997001198	706.59	2,338.59	3,045.18	12/22/1998	09399	02970	297-298	1	2 010	FULLY REDEEMED
2000001284	3,006.48	0.00	3,006.48	07/25/2001	09399	02970	297-298	1	2 010	FULLY REDEEMED
2001001333	11,252.67	0.00	11,252.67	06/07/2002	09399	04540		4	2 010	FULLY REDEEMED
2002001296	16,252.29	5,913.07	22,165.36	11/30/2004	09399	04540		4	2 010	FULLY REDEEMED
2012003016	21,339.59	0.00	21,339.59	05/30/2013	09399	04540		4	2 010	FULLY REDEEMED
2013002724	22,625.98	0.00	22,625.98	03/16/2016	09399	04540		4	2 010	FULLY REDEEMED
2014002661	22,821.16	0.00	22,821.16	04/06/2017	09399	04540		4	2 010	FULLY REDEEMED
2015002601	23,295.41	28,851.25	52,146.66	06/12/2018	09399	04540		4	2 010	FULLY REDEEMED
2016002444	24,042.71	0.00	24,042.71	11/29/2017	09399	04540		4	2 010	PYRAMID
2017002399	26,970.67	0.00	26,970.67	02/04/2020	09399	04540		4	2 010	FULLY REDEEMED
2018002189	28,346.49	0.00	28,346.49	01/07/2021	09399	04540		4	2 010	FULLY REDEEMED
2019002452	27,372.05	0.00	27,372.05	11/29/2021	09399	04540		4	2 010	FULLY REDEEMED
2020002885	23,816.82	0.00	23,816.82	10/24/2022	09399	04540		4	2 010	FULLY REDEEMED
2021003039	27,439.40	0.00	27,439.40	12/28/2023	09399	04540		4	2 010	FULLY REDEEMED
2022002328	5,984.87	50,174.52	56,159.39	06/10/2025	09399	04540		4	2 010	FULLY REDEEMED
2025002054	5,704.00	0.00	5,704.00		09399	04540		4	2 010	OPEN
2007001498	2,112.61	0.00	2,112.61	05/06/2008	09399	04580		1	2 010	FULLY REDEEMED
2009001478	4,060.42	0.00	4,060.42	02/24/2012	09399	04610		4	2 010	FULLY REDEEMED
2017002400	28,823.78	0.00	28,823.78	08/17/2020	09400	01890		4	2 010	FULLY REDEEMED
2018002190	27,005.34	63,366.33	90,371.67		09400	01890		4	2 010	OPEN
2019002453	29,250.47	0.00	29,250.47	08/28/2020	09400	01890		4	2 010	PYRAMID
2021003041	29,907.57	0.00	29,907.57		09400	01890		4	2 010	ASSIGN
2022002329	29,416.10	49,233.64	78,649.74		09400	01890		4	2 010	OPEN
2012003017	1,203.10	0.00	1,203.10	12/31/2014	09400	03970		1	2 010	FULLY REDEEMED
2015002603	6,937.18	0.00	6,937.18	04/21/2016	09400	03970		1	2 010	FULLY REDEEMED
1996001479	2,006.53	1,951.04	3,957.57	02/11/1998	09401	01040		1	2 010	FULLY REDEEMED
1985001399	279.11	0.00	279.11	04/27/1986	09401	04440				FULLY REDEEMED
1986001040	145.60	0.00	145.60	07/07/1987	09401	04570				FULLY REDEEMED
1985001400	710.60	0.00	710.60	04/27/1986	09401	04910				FULLY REDEEMED
2004001194	6,543.90	0.00	6,543.90	04/15/2005	09401	04990	499-500	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2015002604	11,003.67	0.00	11,003.67	04/25/2017	09401 04990	499-500	1	2 010	FULLY REDEEMED
2016002446	10,246.71	0.00	10,246.71	04/25/2017	09401 04990	499-500	1	2 010	FULLY REDEEMED
2022002330	12,353.47	8,314.87	20,668.34	08/16/2023	09401 04990	499-500	1	2 010	FULLY REDEEMED
2023002349	3,064.17	9,595.51	12,659.68	09/24/2024	09401 04990	499-500	1	2 010	FULLY REDEEMED
2024002451	1,645.81	0.00	1,645.81	03/31/2025	09401 04990	499-500	1	2 010	FULLY REDEEMED
1985001401	213.15	0.00	213.15	04/27/1986	09401 05110				FULLY REDEEMED
1985001402	213.15	0.00	213.15	04/27/1986	09401 05120				FULLY REDEEMED
1986001041	60.04	0.00	60.04	07/17/1987	09401 0515UCA011500100				FULLY REDEEMED
2001001334	6,832.08	0.00	6,832.08	01/02/2004	09401 0515UCA011500402	515 CA 115 UNIT 2 402		2 010	FULLY REDEEMED
2006001259	4,611.85	5,240.55	9,852.40	04/30/2008	09401 0515UCA011500406	515 CA 115 UNIT 2 406		2 010	FULLY REDEEMED
2007001499	1,640.67	12,284.07	13,924.74	05/14/2008	09401 0515UCA011500406	515 CA 115 UNIT 2 406		2 010	FULLY REDEEMED
1986001042	60.41	0.00	60.41	05/19/1987	09401 0515UCA011500408				FULLY REDEEMED
1986001043	60.40	0.00	60.40	05/22/1987	09401 0515UCA011500501				FULLY REDEEMED
1988000767	3,839.26	0.00	3,839.26	03/16/1989	09401 0515UCA011500503	515 CA 115 UNIT 2 503		2 010	FULLY REDEEMED
1989001128	4,412.49	0.00	4,412.49	03/05/1992	09401 0515UCA011500503	515 CA 115 UNIT 2 503		2 010	FULLY REDEEMED
1996001480	670.61	5,454.14	6,124.75	01/28/1999	09401 0515UCA011500503	515 CA 115 UNIT 2 503		2 010	FULLY REDEEMED
1988000768	2,950.37	0.00	2,950.37	03/16/1989	09401 0515UCA011500506	515 CA 115 UNIT 2 506		2 010	FULLY REDEEMED
1988000769	3,839.26	0.00	3,839.26	03/16/1989	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1989001129	4,412.49	0.00	4,412.49	03/26/1991	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1994001288	5,963.43	3,653.98	9,617.41	02/14/1997	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1995001267	1,218.39	0.00	1,218.39	12/18/1997	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1996001481	6,045.75	3,982.23	10,027.98	12/18/1997	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED

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1996001482	2,453.61	0.00	2,453.61	03/15/1999	09402	05540	554-555	1	2 010	FULLY REDEEMED
2002001297	14,049.38	0.00	14,049.38	06/12/2003	09402	05950	595-596	4	2 010	FULLY REDEEMED
1985001403	5,377.28	0.00	5,377.28	04/27/1986	09405	00070				FULLY REDEEMED
1985001404	8,980.38	0.00	8,980.38	04/27/1986	09405	00090				FULLY REDEEMED
1986001044	4,634.85	0.00	4,634.85	06/02/1987	09405	00090				FULLY REDEEMED
1989001130	13,807.04	34,143.22	47,950.26		09405	00090	9-11	4	2 010	SETTLED/CLOSED
1991001215	43,331.09	0.00	43,331.09		09405	00090	9-11	4	2 010	SETTLED/CLOSED
1992001215	44,546.46	0.00	44,546.46		09405	00090	9-11	4	2 010	SETTLED/CLOSED
1993001355	47,142.86	0.00	47,142.86	11/08/1996	09405	00090	9-11	4	2 010	FULLY REDEEMED
1994001289	53,718.13	38,196.52	91,914.65	03/20/1997	09405	00090	9-11	4	2 010	FULLY REDEEMED
1995001268	13,066.83	83,433.93	96,500.76	11/10/1997	09405	00090	9-11	4	2 010	FULLY REDEEMED
1997001199	9,772.94	0.00	9,772.94	05/16/2000	09405	00090	9-11	4	2 010	FULLY REDEEMED
1998001474	67,079.50	0.00	67,079.50	03/30/2001	09405	00090	9-11	4	2 010	FULLY REDEEMED
1999001483	40,288.19	0.00	40,288.19	03/11/2003	09405	00090	9-11	4	2 010	FULLY REDEEMED
2000001285	47,371.17	104,622.35	151,993.52	09/17/2003	09405	00090	9-11	4	2 010	FULLY REDEEMED
1984001051	2,028.33	0.00	2,028.33	11/16/1989	09405	00120				FULLY REDEEMED
1985001405	1,991.93	0.00	1,991.93	04/27/1986	09405	00580				FULLY REDEEMED
1985001406	645.72	0.00	645.72	04/27/1986	09405	00600				FULLY REDEEMED
1986001045	347.67	0.00	347.67	06/02/1987	09405	00600				FULLY REDEEMED
1989001131	1,246.87	3,062.74	4,309.61	01/17/1991	09405	00600		4	2 010	FULLY REDEEMED
1991001216	3,948.75	0.00	3,948.75	11/06/1996	09405	00600		4	2 010	FULLY REDEEMED
1992001216	4,057.97	3,121.94	7,179.91	02/23/1995	09405	00600		4	2 010	FULLY REDEEMED
1993001356	4,291.30	0.00	4,291.30	05/03/1996	09405	00600		4	2 010	FULLY REDEEMED
1994001290	1,516.17	3,418.84	4,935.01	11/26/2001	09405	00600		4	2 010	FULLY REDEEMED
1995001269	1,201.62	11,165.25	12,366.87	02/23/1998	09405	00600		4	2 010	FULLY REDEEMED
1998001475	6,083.00	3,419.98	9,502.98		09405	00600		4	2 010	SETTLED/CLOSED
2000001286	4,525.25	0.00	4,525.25	03/11/2003	09405	00600		4	2 010	FULLY REDEEMED
2001001335	4,802.05	5,010.23	9,812.28	07/31/2003	09405	00600		4	2 010	FULLY REDEEMED
1985001407	1,259.43	0.00	1,259.43	04/27/1986	09405	00610				FULLY REDEEMED
1986001046	663.37	0.00	663.37	06/02/1987	09405	00610				FULLY REDEEMED
1989001132	2,422.45	6,033.00	8,455.45	01/17/1991	09405	00610	61-62	4	2 010	FULLY REDEEMED
1991001217	7,766.78	0.00	7,766.78		09405	00610	61-62	4	2 010	SETTLED/CLOSED
1992001217	7,983.25	0.00	7,983.25		09405	00610	61-62	4	2 010	SETTLED/CLOSED
1993001357	8,445.67	15,520.24	23,965.91	02/26/1996	09405	00610	61-62	4	2 010	FULLY REDEEMED
1994001291	2,975.32	0.00	2,975.32	04/17/1997	09405	00610	61-62	4	2 010	FULLY REDEEMED
1996001483	11,396.26	7,780.65	19,176.91		09405	00610	61-62	4	2 010	SETTLED/CLOSED
1997001200	1,765.92	0.00	1,765.92	05/14/1999	09405	00610	61-62	4	2 010	FULLY REDEEMED
1998001476	11,996.48	6,749.64	18,746.12		09405	00610	61-62	4	2 010	SETTLED/CLOSED

					Sub/Pyrmd					
2000001287	8,687.58	9,148.54	17,836.12	03/11/2003	09405	00610	61-62	4	2 010	FULLY REDEEMED
1984001052	941.13	0.00	941.13	09/14/1987	09405	00630				FULLY REDEEMED
2025002055	4,279.77	0.00	4,279.77		09405	00790	79-82	4	2 010	OPEN
1992001218	7,829.36	15,984.51	23,813.87	02/22/1995	09405	01010		4	2 010	FULLY REDEEMED
1994001292	13,349.93	14,230.73	27,580.66	02/26/1997	09405	01010		4	2 010	FULLY REDEEMED
1996001484	7,511.23	0.00	7,511.23	07/21/1998	09405	01010		4	2 010	FULLY REDEEMED
1997001201	23,003.98	0.00	23,003.98	07/28/1999	09405	01010		4	2 010	FULLY REDEEMED
1998001477	24,108.18	0.00	24,108.18	07/28/1999	09405	01010		4	2 010	FULLY REDEEMED
2000001288	6,823.73	0.00	6,823.73	06/06/2001	09405	01040		4	2 010	FULLY REDEEMED
1986001047	1,134.86	0.00	1,134.86	06/02/1987	09405	01570				FULLY REDEEMED
1989001133	3,026.53	7,424.95	10,451.48	01/17/1991	09405	01570		4	2 010	FULLY REDEEMED
1991001218	9,439.18	0.00	9,439.18		09405	01570		4	2 010	SETTLED/CLOSED
1992001219	9,734.61	0.00	9,734.61		09405	01570		4	2 010	SETTLED/CLOSED
1993001358	10,333.09	0.00	10,333.09	03/08/1996	09405	01570		4	2 010	FULLY REDEEMED
1994001293	11,767.76	19,880.76	31,648.52	03/20/1997	09405	01570		4	2 010	FULLY REDEEMED
1996001485	4,573.57	27,125.70	31,699.27	08/03/1999	09405	01570		4	2 010	FULLY REDEEMED
1999001484	15,449.05	18,306.78	33,755.83		09405	01570		4	2 010	SETTLED/CLOSED
2001001336	19,486.36	0.00	19,486.36	07/31/2003	09405	01570		4	2 010	FULLY REDEEMED
2002001298	20,574.39	0.00	20,574.39	07/31/2003	09405	01570		4	2 010	FULLY REDEEMED
2014002663	72,078.24	0.00	72,078.24	03/17/2015	09405	01580		4	2 010	FULLY REDEEMED
2003001409	38,466.63	90,440.18	128,906.81	02/16/2005	09406	01300		4	2 010	FULLY REDEEMED
2012003020	54,221.08	74,714.07	128,935.15	12/22/2014	09406	01300	130-133	4	2 010	FULLY REDEEMED
2013002726	19,664.88	0.00	19,664.88	12/22/2014	09406	01300	130-133	4	2 010	FULLY REDEEMED
1994001294	2,371.97	2,255.66	4,627.63	03/14/1996	09406	02800		1	2 010	FULLY REDEEMED
2009001479	13,807.64	0.00	13,807.64	07/05/2012	09407	01840		4	2 010	FULLY REDEEMED
2010002611	30,273.96	28,971.39	59,245.35	04/03/2014	09407	01840		4	2 010	FULLY REDEEMED
2011002764	4,986.96	0.00	4,986.96	04/03/2014	09407	01840		4	2 010	FULLY REDEEMED
2012003021	3,180.41	15,153.42	18,333.83	04/03/2014	09407	01840		4	2 010	FULLY REDEEMED
2005001166	3,421.03	0.00	3,421.03	04/12/2006	09407	02300	230-231	1	2 010	FULLY REDEEMED
2009001480	704.80	0.00	704.80	08/19/2010	09407	02600	260-261	1	2 010	FULLY REDEEMED
1993001360	1,357.33	1,839.47	3,196.80	07/29/1994	09407	02790	279-280	1	2 010	FULLY REDEEMED
1995001270	1,088.30	0.00	1,088.30	05/15/1996	09407	02790	279-280	1	2 010	FULLY REDEEMED
1997001202	3,266.44	0.00	3,266.44	07/31/1998	09407	02790	279-280	1	2 010	FULLY REDEEMED
1999001485	2,780.89	0.00	2,780.89	10/31/2000	09407	02790	279-280	1	2 010	FULLY REDEEMED

					Sub/Pyrmd					
2000001289	3,584.88	7,641.47	11,226.35	11/15/2002	09408	02720		1	2 010	FULLY REDEEMED
1996001486	944.38	0.00	944.38	12/29/1998	09408	03340	334-337	4	2 010	FULLY REDEEMED
2001001337	15,049.84	0.00	15,049.84	09/17/2004	09408	03340	334-337	4	2 010	FULLY REDEEMED
2009001481	1,335.32	0.00	1,335.32	12/20/2010	09408	03770	377-380	1	2 010	FULLY REDEEMED
2005001167	6,205.54	0.00	6,205.54	03/31/2006	09408	03810	381-382	1	2 010	FULLY REDEEMED
2007001500	2,009.38	0.00	2,009.38	11/18/2008	09408	03810	381-382	1	2 010	FULLY REDEEMED
2008001693	6,155.88	8,423.89	14,579.77	11/29/2010	09408	03810	381-382	1	2 010	FULLY REDEEMED
2009001482	2,175.81	0.00	2,175.81	03/31/2010	09408	03810	381-382	1	2 010	FULLY REDEEMED
2025002056	1,690.02	0.00	1,690.02	04/01/2026	09409	03790		1	2 010	FULLY REDEEMED
2006001260	1,090.73	0.00	1,090.73	02/22/2007	09409	04130	413-414	1	2 010	FULLY REDEEMED
2008001694	8,721.01	0.00	8,721.01	03/11/2009	09409	04130	413-414	1	2 010	FULLY REDEEMED
2021003043	1,669.81	0.00	1,669.81	02/16/2023	09409	04150	415-416	1	2 010	FULLY REDEEMED
1991001219	7,701.80	0.00	7,701.80	03/05/1992	09409	04340	434-439,485-486	4	2 010	FULLY REDEEMED
2017002403	6,156.66	0.00	6,156.66	09/24/2018	09409	04340	434-439,485-486	4	2 010	FULLY REDEEMED
2019002455	38,758.25	0.00	38,758.25	12/31/2020	09409	04340	434-439,485-486	4	2 010	FULLY REDEEMED
2003001410	54,732.23	0.00	54,732.23	04/07/2004	09409	04600		2	2 010	FULLY REDEEMED
2005001168	20,511.70	0.00	20,511.70	07/01/2009	09409	04600	460-461	2	2 010	FULLY REDEEMED
2008001695	57,394.36	0.00	57,394.36	07/23/2009	09409	04600	460-461	2	2 010	FULLY REDEEMED
2009001483	11,544.71	0.00	11,544.71	11/02/2012	09409	04600	460-461	2	2 010	FULLY REDEEMED
2012003022	11,686.31	0.00	11,686.31	02/14/2014	09409	04600	460-461	2	2 010	FULLY REDEEMED
2003001411	28,325.51	0.00	28,325.51	04/09/2004	09409	04620		4	2 010	FULLY REDEEMED
2004001195	3,483.14	31,360.41	34,843.55	09/29/2006	09409	04620	462-463	4	2 010	FULLY REDEEMED
2005001169	28,509.46	0.00	28,509.46	04/06/2006	09409	04620	462-463	4	2 010	FULLY REDEEMED
2008001696	7,079.18	4,391.91	11,471.09	01/27/2010	09409	04650		1	2 010	FULLY REDEEMED
1995001271	305.91	0.00	305.91	05/17/1996	09410	03790		1	2 010	FULLY REDEEMED
2010002612	6,754.13	0.00	6,754.13	03/30/2015	09410	04210		1	2 010	FULLY REDEEMED
2015002606	3,695.22	0.00	3,695.22	09/23/2016	09410	04210		1	2 010	FULLY REDEEMED
2018002192	2,710.41	0.00	2,710.41	08/26/2019	09410	04210		1	2 010	FULLY REDEEMED
2023002352	2,779.19	8,662.35	11,441.54	09/24/2024	09410	04210		1	2 010	FULLY REDEEMED
2018002193	86,081.19	78,745.90	164,827.09	04/09/2021	09410	05620	562-566	4	2 010	FULLY REDEEMED
2021003044	10,048.59	0.00	10,048.59	06/14/2022	09410	05620	562-566	4	2 010	FULLY REDEEMED
2024002452	109,565.45	203,501.52	313,066.97		09410	05620	562-566	4	2 010	OPEN

		Sub/Pyrmd								
2003001412	872.97	0.00	872.97	08/20/2004	09410	05940		1	2 010	FULLY REDEEMED
1996001487	841.04	5,898.07	6,739.11	02/16/1999	09411	05260		1	2 010	FULLY REDEEMED
1999001486	4,473.60	4,466.20	8,939.80	08/07/2001	09411	05260		1	2 010	FULLY REDEEMED
2001001338	4,698.79	7,770.45	12,469.24	10/17/2003	09411	05260		1	2 010	FULLY REDEEMED
2008001697	7,303.33	0.00	7,303.33	07/20/2009	09411	05260		1	2 010	FULLY REDEEMED
2008001698	8,893.48	0.00	8,893.48	10/07/2009	09411	06270	627-628	1	2 010	FULLY REDEEMED
2016002447	25,464.81	0.00	25,464.81	05/25/2017	09411	06420		4	2 010	FULLY REDEEMED
2017002404	17,746.21	0.00	17,746.21	08/07/2018	09411	06420		4	2 010	FULLY REDEEMED
2018002194	14,620.17	16,403.36	31,023.53	03/31/2021	09411	06420		4	2 010	FULLY REDEEMED
2019002456	13,669.47	0.00	13,669.47	01/07/2021	09411	06420		4	2 010	PYRAMID
2020002888	34,553.60	0.00	34,553.60	04/07/2022	09411	06420		4	2 010	FULLY REDEEMED
2024002453	9,708.60	0.00	9,708.60	09/05/2025	09411	06420		4	2 010	FULLY REDEEMED
2008001699	3,133.44	3,014.98	6,148.42	10/18/2011	09411	06710	671-672	1	2 010	FULLY REDEEMED
2012003023	8,954.11	0.00	8,954.11	03/13/2013	09411	06710	671-672	1	2 010	FULLY REDEEMED
2013002730	12,217.59	0.00	12,217.59	12/10/2015	09411	06710	671-672	1	2 010	FULLY REDEEMED
1994001295	2,403.68	0.00	2,403.68	01/16/1996	09411	06730	673-674	1	2 010	FULLY REDEEMED
1998001478	2,963.09	0.00	2,963.09	03/25/1999	09412	01940		1	2 010	FULLY REDEEMED
1999001487	2,063.92	2,490.10	4,554.02	08/11/2000	09412	01940		1	2 010	FULLY REDEEMED
2008001700	2,165.05	0.00	2,165.05	11/24/2010	09412	01980		4	2 010	FULLY REDEEMED
2009001484	21,559.23	0.00	21,559.23	11/24/2010	09412	01980		4	2 010	FULLY REDEEMED
2021003047	3,259.33	0.00	3,259.33	02/25/2022	09412	02970		4	2 010	FULLY REDEEMED
2025002059	5,288.89	0.00	5,288.89		09412	07340	734-736	1	2 010	OPEN
2007001501	8,776.33	0.00	8,776.33	06/04/2008	09412	07370	737-739	1	2 010	FULLY REDEEMED
1988000770	6,584.77	0.00	6,584.77	03/17/1989	09412	07930		4	2 010	FULLY REDEEMED
2018002195	13,066.13	0.00	13,066.13	05/02/2019	09414	00020	2,314,316	4	2 010	FULLY REDEEMED
2022002333	6,608.48	55,618.58	62,227.06	01/17/2024	09414	00020	2,314,316	4	2 010	FULLY REDEEMED
1989001134	5,774.95	6,770.18	12,545.13	01/31/1992	09414	00030	3,315	4	2 010	FULLY REDEEMED
1991001220	4,106.11	0.00	4,106.11	05/27/1993	09414	00030	3,315	4	2 010	FULLY REDEEMED
2022002334	5,984.86	0.00	5,984.86	03/22/2023	09414	00030	3,315	4	2 010	FULLY REDEEMED
1989001135	33,774.12	114,311.47	148,085.59	09/02/1992	09414	00040		4	2 010	FULLY REDEEMED
1990001372	40,552.44	31,065.09	71,617.53	03/24/1992	09414	00040		4	2 010	FULLY REDEEMED
2011002766	39,988.70	0.00	39,988.70	08/28/2013	09414	00040		4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2012003024	91,660.55	0.00	91,660.55	08/28/2013	09414 00040		4	2 010	FULLY REDEEMED
2014002664	92,104.14	70,811.58	162,915.72	04/28/2016	09414 00040		4	2 010	FULLY REDEEMED
2015002609	18,789.00	0.00	18,789.00	04/28/2016	09414 00040		4	2 010	FULLY REDEEMED
1984001053	2,900.94	0.00	2,900.94	01/31/1986	09414 01070				FULLY REDEEMED
1986001048	5,011.56	0.00	5,011.56	04/11/1989	09414 01070				FULLY REDEEMED
1995001272	6,596.13	0.00	6,596.13	05/20/1996	09414 01190		4	2 010	FULLY REDEEMED
1990001373	9,449.02	5,869.50	15,318.52	08/30/1991	09416 01020		4	2 010	FULLY REDEEMED
2010002613	7,455.20	0.00	7,455.20	04/06/2011	09416 08200		4	2 010	FULLY REDEEMED
2002001299	686.88	0.00	686.88		09416 0839UCA009200103	839 CA 92 UNIT 103	2	2 010	SETTLED/CLOSED
1998001479	489.90	0.00	489.90	05/31/2000	09416 0839UCA009200105	839 CA 92UNIT 105	2	2 010	FULLY REDEEMED
2005001170	1,991.13	0.00	1,991.13	04/17/2006	09416 0839UCA009200107	839 CA 92 UNIT 107	2	2 010	FULLY REDEEMED
2003001413	867.81	0.00	867.81	06/07/2004	09416 0839UCA009200203		2	2 010	FULLY REDEEMED
2001001339	2,069.79	0.00	2,069.79	05/28/2002	09416 0839UCA009200305	839 CA 92 UNIT 305	2	2 010	FULLY REDEEMED
2007001502	8,080.75	0.00	8,080.75	04/29/2008	09416 0839UCA009200402	839 CA 92 UNIT 402	2	2 010	FULLY REDEEMED
1998001480	2,525.66	5,399.01	7,924.67	04/04/2000	09416 0839UCA009200406	839 CA 92 UNIT 406	2	2 010	FULLY REDEEMED
1990001374	15,611.71	20,504.08	36,115.79	12/29/1992	09417 00010		4	2 010	FULLY REDEEMED
1994001296	20,751.70	0.00	20,751.70	05/05/1995	09417 00010		4	2 010	FULLY REDEEMED
1998001481	25,904.12	0.00	25,904.12	03/24/1999	09417 00010		4	2 010	FULLY REDEEMED
1999001488	3,293.48	0.00	3,293.48	02/21/2001	09417 00010		4	2 010	FULLY REDEEMED
1989001136	5,640.77	6,881.65	12,522.42	12/19/1990	09417 00490		4	2 010	FULLY REDEEMED
1993001361	9,599.66	0.00	9,599.66	02/28/1995	09417 00490		4	2 010	FULLY REDEEMED
2007001503	8,713.72	1,271.22	9,984.94	04/16/2009	09417 00520		1	2 010	FULLY REDEEMED
1989001137	5,702.47	4,521.06	10,223.53	01/23/1991	09417 00530		4	2 010	FULLY REDEEMED
1993001362	9,804.81	7,163.86	16,968.67	01/27/1995	09417 00530		4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1989001138	5,742.14	0.00	5,742.14	01/29/1991	09417 00540		4	2 010	FULLY REDEEMED
1993001363	9,881.76	7,288.19	17,169.95	12/22/1994	09417 00540		4	2 010	FULLY REDEEMED
1989001139	5,781.80	7,015.81	12,797.61	01/29/1991	09417 00550		4	2 010	FULLY REDEEMED
1993001364	9,958.68	0.00	9,958.68	02/28/1995	09417 00550		4	2 010	FULLY REDEEMED
1986001049	6,141.37	7,080.17	13,221.54	12/31/1987	09418 00710				FULLY REDEEMED
1988000771	8,835.44	0.00	8,835.44	11/09/1989	09418 00710		4	2 010	FULLY REDEEMED
1989001140	10,943.04	12,323.46	23,266.50	09/27/1991	09418 00710		4	2 010	FULLY REDEEMED
1998001482	18,640.03	19,613.23	38,253.26	03/05/2001	09418 00710		4	2 010	FULLY REDEEMED
2000001290	23,179.31	27,145.87	50,325.18	02/07/2005	09418 00710		4	2 010	SETTLED/CLOSED
2001001340	24,678.06	0.00	24,678.06	04/19/2002	09418 00710		4	2 010	FULLY REDEEMED
2002001300	26,060.52	52,544.00	78,604.52	02/07/2005	09418 00710		4	2 010	FULLY REDEEMED
2003001414	28,829.96	0.00	28,829.96	02/25/2004	09418 00710		4	2 010	FULLY REDEEMED
2005001171	15,240.05	0.00	15,240.05	05/03/2006	09418 00710		4	2 010	FULLY REDEEMED
2007001504	32,601.31	0.00	32,601.31	05/20/2009	09418 00710		4	2 010	FULLY REDEEMED
2008001701	31,430.19	0.00	31,430.19	05/20/2009	09418 00710		4	2 010	FULLY REDEEMED
2009001486	15,317.48	0.00	15,317.48	04/30/2010	09418 00710		4	2 010	FULLY REDEEMED
1986001050	136.62	0.00	136.62	11/09/1989	09418 00730				FULLY REDEEMED
1987001175	344.43	0.00	344.43	06/09/1988	09418 00730		4	2 010	FULLY REDEEMED
1988000772	574.72	836.54	1,411.26	02/20/1991	09418 00730		4	2 010	FULLY REDEEMED
1997001203	283.44	2,162.02	2,445.46	02/11/2000	09418 00730		4	2 010	FULLY REDEEMED
1998001483	2,104.16	0.00	2,104.16	08/13/1999	09418 00730		4	2 010	FULLY REDEEMED
2000001291	2,817.17	0.00	2,817.17	12/16/2002	09418 00730		4	2 010	FULLY REDEEMED
2001001341	2,982.06	0.00	2,982.06	03/10/2004	09418 00730		4	2 010	FULLY REDEEMED
2002001301	3,134.16	5,048.70	8,182.86	02/07/2005	09418 00730		4	2 010	FULLY REDEEMED
2005001172	1,675.95	0.00	1,675.95	05/03/2006	09418 00730		4	2 010	FULLY REDEEMED
2007001505	2,514.83	0.00	2,514.83	04/30/2009	09418 00730		4	2 010	FULLY REDEEMED
1999001489	11,815.00	13,379.31	25,194.31	11/16/2001	09419 00240	24,26	4	2 010	FULLY REDEEMED
1997001204	12,771.84	0.00	12,771.84	04/26/1999	09419 02220		4	2 010	FULLY REDEEMED
1998001484	13,383.60	0.00	13,383.60	04/26/1999	09419 02220		4	2 010	FULLY REDEEMED
1998001485	54,449.48	0.00	54,449.48	09/27/1999	09419 02230		4	2 010	FULLY REDEEMED
1999001490	57,298.35	0.00	57,298.35	11/08/2001	09419 02230		4	2 010	FULLY REDEEMED
2000001292	67,274.83	50,511.17	117,786.00	11/08/2001	09419 02230		4	2 010	FULLY REDEEMED
2018002196	20,965.15	0.00	20,965.15	10/10/2019	09420 01190		4	2 010	FULLY REDEEMED
2020002892	42,218.07	0.00	42,218.07	04/06/2022	09420 01190		4	2 010	FULLY REDEEMED
2021003052	37,604.74	0.00	37,604.74	04/06/2022	09420 01190		4	2 010	FULLY REDEEMED
2022002335	36,789.22	67,975.16	104,764.38	03/18/2025	09420 01190		4	2 010	FULLY REDEEMED
2013002731	2,739.99	0.00	2,739.99	01/16/2015	09422 01110		4	2 010	FULLY REDEEMED

					Sub/Pyrmd				
2017002406	1,416.51	0.00	1,416.51		09424 00220	22-24	1	2 010	OPEN
2007001506	816.71	0.00	816.71	05/05/2009	09424 00250	25,26	1	2 010	FULLY REDEEMED
2008001703	6,851.52	0.00	6,851.52	05/05/2009	09424 00250	25,26	1	2 010	FULLY REDEEMED
2023002353	50,606.38	66,685.74	117,292.12	03/06/2026	09424 00350	35-38,61	4	2 010	FULLY REDEEMED
2025002060	75,853.06	0.00	75,853.06	03/06/2026	09424 00350	35-38,61	4	2 010	FULLY REDEEMED
1985001408	400.30	0.00	400.30	04/27/1986	09424 00390				FULLY REDEEMED
1985001409	917.58	3,266.84	4,184.42	08/18/1986	09424 00410				FULLY REDEEMED
2015002611	35,902.88	35,801.62	71,704.50	12/08/2016	09424 00410	41-42	4	2 010	FULLY REDEEMED
2019002458	4,369.91	0.00	4,369.91	02/04/2022	09424 00460	46-47	1	2 010	FULLY REDEEMED
1999001491	367.33	0.00	367.33	11/15/2000	09424 00520	52-53	1	2 010	FULLY REDEEMED
2009001487	1,111.18	0.00	1,111.18	04/29/2011	09424 00560	56-58	1	2 010	FULLY REDEEMED
2010002615	7,523.61	12,638.51	20,162.12	12/10/2014	09424 00560	56-58	1	2 010	FULLY REDEEMED
2011002767	1,935.78	0.00	1,935.78	07/10/2014	09424 00560	56-58	1	2 010	FULLY REDEEMED
2013002732	7,882.88	0.00	7,882.88	07/10/2014	09424 00560	56-58	1	2 010	FULLY REDEEMED
1988000773	3,637.00	0.00	3,637.00	03/28/1991	09426 00090		4	2 010	FULLY REDEEMED
1989001141	4,344.94	4,751.29	9,096.23	12/16/1991	09426 00090		4	2 010	FULLY REDEEMED
1998001486	915.50	0.00	915.50	05/12/1999	09427 01350	135,136	1	2 010	FULLY REDEEMED
1989001142	23,460.46	23,345.74	46,806.20	07/29/1992	09428 02090		4	2 010	FULLY REDEEMED
1990001375	8,714.82	16,407.93	25,122.75	02/24/1993	09428 02090		4	2 010	FULLY REDEEMED
1989001143	14,751.16	15,656.79	30,407.95	02/28/1992	09428 02100		4	2 010	FULLY REDEEMED
1991001221	8,555.45	0.00	8,555.45	02/24/1993	09428 02100		4	2 010	FULLY REDEEMED
1988000774	358,366.46	0.00	358,366.46	04/03/1989	09430 00520		4	2 010	FULLY REDEEMED
1990001376	488,127.77	1,036,796.61	1,524,924.38		09430 00520		4	2 010	SETTLED/CLOSED
1993001366	592,647.44	0.00	592,647.44		09430 00520		4	2 010	SETTLED/CLOSED
1991001222	85,353.08	0.00	85,353.08	04/29/1992	09430 04190		4	2 010	FULLY REDEEMED
1992001220	87,748.74	186,585.66	274,334.40	04/17/1995	09430 04190		4	2 010	FULLY REDEEMED
1989001144	34,073.83	36,544.59	70,618.42	01/06/1992	09434 0074A	74A-74B,75A-75B,90	4	2 010	FULLY REDEEMED
1990001377	14,153.15	91,978.88	106,132.03	01/31/1992	09434 0074A	74A-74B,75A-75B,90	4	2 010	FULLY REDEEMED
1989001145	36,506.79	0.00	36,506.79	01/31/1992	09434 0076A	76A-76B,77A-	4	2 010	FULLY REDEEMED

					Sub/Pyrmd						
1990001378	43,889.21	19,375.16	63,264.37	01/31/1992	09434	0076A		77B & 91 76A-76B,77A-77B & 91	4	2 010	FULLY REDEEMED
1992001221	13,371.30	0.00	13,371.30	05/27/1993	09434	0076A		76A-76B,77A-77B & 91	4	2 010	FULLY REDEEMED
1989001146	41,760.58	56,645.04	98,405.62	01/31/1992	09434	0078A		78A-78B,79A-79B	4	2 010	FULLY REDEEMED
1990001379	17,634.71	33,139.64	50,774.35	02/24/1993	09434	0078A		78A-78B,79A-79B	4	2 010	FULLY REDEEMED
1991001223	7,011.33	0.00	7,011.33	08/14/1992	09434	0078A		78A-78B,79A-79B	4	2 010	FULLY REDEEMED
1989001147	2,364.45	0.00	2,364.45	01/31/1992	09434	0080A		80A-80B,81A-81B	4	2 010	FULLY REDEEMED
1990001380	7,861.17	13,074.69	20,935.86	02/24/1993	09434	0080A		80A-80B,81A-81B	4	2 010	FULLY REDEEMED
1985001410	1,884.38	0.00	1,884.38	02/13/1987	09435	00900					FULLY REDEEMED
1985001411	314.54	1,068.87	1,383.41	02/13/1987	09435	00940					FULLY REDEEMED
1985001412	1,243.84	7,225.18	8,469.02	02/13/1987	09435	0098A					FULLY REDEEMED
1985001413	864.96	5,005.57	5,870.53	02/13/1987	09435	0100A					FULLY REDEEMED
1985001414	980.73	5,683.78	6,664.51	02/13/1987	09435	0102A					FULLY REDEEMED
1985001415	512.75	0.00	512.75	02/13/1987	09435	0104A					FULLY REDEEMED
1988000775	15,511.94	0.00	15,511.94	03/16/1989	09435	0114UCA	012800001	114 CA 128 UNIT 1	4	2 010	FULLY REDEEMED
1988000776	15,920.66	0.00	15,920.66	03/16/1989	09435	0114UCA	012800004	114 CA 128 UNIT 4	4	2 010	FULLY REDEEMED
1989001148	5,144.20	0.00	5,144.20	05/20/1991	09435	0114UCA	012800007	114A & B CA 128 UNIT 7	4	2 010	FULLY REDEEMED
1989001149	5,167.10	0.00	5,167.10	05/20/1991	09435	0114UCA	012800009	114A & B CA 128 UNIT 9	4	2 010	FULLY REDEEMED
1991001224	6,912.70	0.00	6,912.70	02/28/1992	09435	0114UCA	012800009	114A & B CA 128 UNIT 9	4	2 010	FULLY REDEEMED
2007001507	71,506.86	0.00	71,506.86	02/04/2010	09435	0114UCA	012800102	114A & B CA 128 UNIT 102	4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2025002061	22,253.02	0.00	22,253.02		09435 0114UCA012800202	114A & B CA 128 UNIT 202	4	2 010	OPEN
2022002336	33,685.71	0.00	33,685.71	02/14/2024	09435 0114UCA012800206	114A & B CA 128 UNIT 206	4	2 010	FULLY REDEEMED
2023002354	15,227.56	0.00	15,227.56	03/05/2025	09435 0114UCA012800206	114A & B CA 128 UNIT 206	4	2 010	FULLY REDEEMED
2024002454	40,446.00	0.00	40,446.00	03/05/2025	09435 0114UCA012800206	114A & B CA 128 UNIT 206	4	2 010	FULLY REDEEMED
2025002062	19,263.78	0.00	19,263.78		09435 0114UCA012800206	114A & B CA 128 UNIT 206	4	2 010	OPEN
2022002337	23,370.65	43,799.74	67,170.39	02/25/2025	09435 0114UCA012800207	114A & B CA 128 UNIT 207	4	2 010	FULLY REDEEMED
2023002355	21,262.38	0.00	21,262.38	04/22/2024	09435 0114UCA012800207	114A & B CA 128 UNIT 207	4	2 010	PYRAMID
2018002197	20,885.97	0.00	20,885.97	03/19/2020	09435 0114UCA012800303	114A & B CA 128 UNIT 303	4	2 010	FULLY REDEEMED
2019002459	59,315.29	0.00	59,315.29	08/27/2020	09435 0114UCA012800303	114A & B CA 128 UNIT 303	4	2 010	FULLY REDEEMED
2017002408	12,589.18	0.00	12,589.18	03/30/2018	09435 0114UCA012800305	114A & B CA 128 UNIT 305	4	2 010	FULLY REDEEMED
1998001487	90,937.34	50,213.33	141,150.67	12/19/2000	09437 04530	453	4	2 010	FULLY REDEEMED
2000001293	129,080.44	0.00	129,080.44	08/17/2001	09437 04530	453	4	2 010	FULLY REDEEMED
1990001383	29,284.28	0.00	29,284.28		09437 04560	456	4	2 010	SETTLED/CLOSED
2014002669	3,276.35	0.00	3,276.35	10/09/2015	09437 04570	457	4	2 010	FULLY REDEEMED
2012003031	40,421.87	0.00	40,421.87	03/25/2014	09437 04580	458	4	2 010	FULLY REDEEMED
2013002735	43,620.53	0.00	43,620.53	03/25/2014	09437 04580	458	4	2 010	FULLY REDEEMED
2014002670	4,332.15	0.00	4,332.15	08/19/2016	09437 04580	458	4	2 010	FULLY REDEEMED
2015002612	44,921.24	0.00	44,921.24	08/19/2016	09437 04580	458	4	2 010	FULLY REDEEMED
2008001704	13,280.95	0.00	13,280.95	04/01/2009	09438 00380	38-40	1	2 010	FULLY REDEEMED
2016002450	2,199.08	0.00	2,199.08	12/27/2017	09438 00380	38-40	1	2 010	FULLY REDEEMED
2007001508	1,099.62	0.00	1,099.62	06/02/2008	09438 00440	44,45	1	2 010	FULLY REDEEMED
2008001705	3,183.68	0.00	3,183.68	11/09/2010	09438 00440	44,45	1	2 010	FULLY REDEEMED
2009001488	471.04	0.00	471.04	04/18/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED
2010002616	1,696.82	0.00	1,696.82	05/30/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2011002770	2,511.35	0.00	2,511.35	05/30/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED
2012003032	2,964.86	0.00	2,964.86	04/18/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED
2013002736	3,110.63	0.00	3,110.63		09439 0018A	18A-19A-20A	1	2 010	SETTLED/CLOSED
2010006493	1,983.57	18,219.01	20,202.58	04/18/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED
2014006163	1,900.59	0.00	1,900.59	04/11/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED
2015006111	6,553.35	6,556.08	13,109.43	04/11/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED
2017005683	7,457.14	7,252.82	14,709.96	04/11/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED
1999001492	604.42	3,536.42	4,140.84	03/21/2001	09439 00400		1	2 010	FULLY REDEEMED
2019002460	1,937.80	0.00	1,937.80	02/10/2022	09439 00450		1	2 010	FULLY REDEEMED
2023002356	790.75	0.00	790.75	10/09/2024	09439 0049A		1	2 010	FULLY REDEEMED
2023005073	1,952.26	0.00	1,952.26	10/07/2024	09439 0049B		1	1 018	FULLY REDEEMED
2011002771	4,765.30	5,068.99	9,834.29	02/05/2013	09440 00360	36-37	1	2 010	FULLY REDEEMED
2014002672	5,560.13	0.00	5,560.13	10/14/2015	09440 00360	36-37	1	2 010	FULLY REDEEMED
2025002063	4,379.54	0.00	4,379.54		09440 00390		1	2 010	OPEN
2009003876	1,064.74	0.00	1,064.74	05/28/2010	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2013006454	7,349.77	0.00	7,349.77	05/29/2014	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2014006164	7,966.38	0.00	7,966.38	05/29/2015	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2015006112	9,402.90	0.00	9,402.90	04/21/2016	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2016005548	9,934.38	0.00	9,934.38	05/31/2017	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2018005131	2,908.54	0.00	2,908.54	05/31/2019	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2019005620	11,640.63	0.00	11,640.63	05/28/2020	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2019002461	6,270.13	0.00	6,270.13	12/07/2020	09443 00080	8-9	1	2 010	FULLY REDEEMED
1988001570	12,190.07	0.00	12,190.07	09/26/1989	09443 0035A	35A & 35B	4	1 018	FULLY REDEEMED
1990002599	18,323.36	20,318.83	38,642.19	02/13/1992	09443 0035A	35A & 35B	4	1 018	FULLY REDEEMED
1992002384	6,066.60	0.00	6,066.60	03/02/1995	09443 0035A	35A & 35B	4	1 018	FULLY REDEEMED
1984001056	1,031.35	0.00	1,031.35		09444 00070				SETTLED/CLOSED
1985001416	2,803.32	0.00	2,803.32		09444 00070				SETTLED/CLOSED
2004001197	1,109.45	0.00	1,109.45	03/24/2005	09445 00080		1	2 010	FULLY REDEEMED
1993001367	3,620.58	2,332.24	5,952.82	04/30/1996	09446 00030	3-4	1	2 010	FULLY REDEEMED
1994001299	1,159.40	0.00	1,159.40	04/30/1996	09446 00030	3-4	1	2 010	FULLY REDEEMED
1995001273	3,736.37	0.00	3,736.37	04/30/1996	09446 00030	3-4	1	2 010	FULLY REDEEMED
1996001488	4,100.38	3,910.01	8,010.39	04/08/1999	09446 00030	3-4	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2022002338	10,124.20	7,759.15	17,883.35	10/30/2023	09447 00020		1	2 010	FULLY REDEEMED
2024002455	7,436.38	12,312.62	19,749.00	04/24/2026	09447 00020		1	2 010	FULLY REDEEMED
1984001057	1,552.71	0.00	1,552.71	02/18/1986	09448 00010				FULLY REDEEMED
1988000777	2,846.43	0.00	2,846.43	04/30/1991	09448 00010		1	2 010	FULLY REDEEMED
2003001415	4,891.03	4,154.64	9,045.67	12/29/2004	09448 00010		1	2 010	FULLY REDEEMED
2005001173	1,141.59	0.00	1,141.59	06/08/2006	09448 00010		1	2 010	FULLY REDEEMED
1995001274	744.57	1,879.71	2,624.28	03/13/1998	09448 00030		1	2 010	FULLY REDEEMED
1996001489	220.99	1,942.25	2,163.24	03/13/1998	09448 00030		1	2 010	FULLY REDEEMED
1997001205	840.00	0.00	840.00	03/13/1998	09448 00030		1	2 010	FULLY REDEEMED
1985001417	6,622.73	0.00	6,622.73	04/27/1986	09450 02240				FULLY REDEEMED
2001001342	10,104.72	0.00	10,104.72	06/24/2002	09450 02300	230-231	4	2 010	FULLY REDEEMED
2013002738	2,461.17	0.00	2,461.17	04/01/2016	09450 02300	230-231	4	2 010	FULLY REDEEMED
1998001488	11,047.40	8,272.49	19,319.89	09/26/2000	09450 02690	269-270	4	2 010	FULLY REDEEMED
1999001493	2,881.97	0.00	2,881.97	09/26/2000	09450 02690	269-270	4	2 010	FULLY REDEEMED
1985001418	3,246.58	0.00	3,246.58	04/27/1986	09450 02710				FULLY REDEEMED
1997001206	1,806.85	0.00	1,806.85	12/02/1999	09450 02790	279-280	4	2 010	FULLY REDEEMED
2002001302	59,848.02	0.00	59,848.02	05/02/2003	09451 04760		4	2 010	FULLY REDEEMED
1997001207	11,747.92	20,559.99	32,307.91	02/08/2000	09451 04770		4	2 010	FULLY REDEEMED
2000001294	11,509.17	0.00	11,509.17	04/30/2003	09451 04770		4	2 010	FULLY REDEEMED
2001001343	16,373.23	0.00	16,373.23	04/30/2003	09451 04770		4	2 010	FULLY REDEEMED
2002001303	17,284.74	0.00	17,284.74	04/30/2003	09451 04770		4	2 010	FULLY REDEEMED
2005001174	6,990.70	0.00	6,990.70	07/10/2006	09451 04770		4	2 010	FULLY REDEEMED
2008001706	10,434.26	0.00	10,434.26	06/08/2009	09451 04770		4	2 010	FULLY REDEEMED
2009001489	23,456.32	0.00	23,456.32	02/03/2011	09451 04770		4	2 010	FULLY REDEEMED
2010002619	25,954.31	25,102.32	51,056.63	02/13/2012	09451 04770		4	2 010	FULLY REDEEMED
1995001275	4,276.21	0.00	4,276.21	03/12/1997	09452 04190		4	2 010	FULLY REDEEMED
1997001208	14,269.40	28,826.31	43,095.71	03/30/2000	09452 04190		4	2 010	FULLY REDEEMED
2000001295	18,639.42	21,824.83	40,464.25	03/17/2003	09452 04190		4	2 010	FULLY REDEEMED
2001001344	19,840.75	0.00	19,840.75	04/19/2002	09452 04190		4	2 010	FULLY REDEEMED
2002001304	20,948.90	0.00	20,948.90	02/24/2005	09452 04190		4	2 010	FULLY REDEEMED
2003001416	23,168.81	61,555.82	84,724.63	04/04/2006	09452 04190		4	2 010	FULLY REDEEMED
2006001261	36,276.35	0.00	36,276.35	04/30/2008	09452 04190		4	2 010	FULLY REDEEMED
2007001509	37,645.76	75,890.15	113,535.91	06/16/2010	09452 04190		4	2 010	FULLY REDEEMED
2008001707	8,209.84	102,816.61	111,026.45	10/11/2011	09452 04190		4	2 010	FULLY REDEEMED
2010002620	54,691.72	0.00	54,691.72	05/27/2011	09452 04190		4	2 010	FULLY REDEEMED

					Sub/Pyrmd				
2011002772	44,973.25	35,769.77	80,743.02	07/09/2014	09452 04190		4	2 010	FULLY REDEEMED
2012003035	29,808.15	0.00	29,808.15	10/04/2013	09452 04190		4	2 010	PYRAMID
2013002739	28,065.72	17,617.10	45,682.82	03/30/2016	09452 04190		4	2 010	FULLY REDEEMED
2014002673	28,308.61	5,750.30	34,058.91	04/26/2017	09452 04190		4	2 010	FULLY REDEEMED
2015002613	4,791.92	0.00	4,791.92	12/14/2016	09452 04190		4	2 010	PYRAMID
2016002452	24,333.78	29,956.46	54,290.24	04/12/2019	09452 04190		4	2 010	FULLY REDEEMED
2017002410	27,233.16	0.00	27,233.16	05/29/2018	09452 04190		4	2 010	PYRAMID
2018002198	29,012.34	0.00	29,012.34	04/12/2019	09452 04190		4	2 010	FULLY REDEEMED
2019002462	23,828.22	0.00	23,828.22	11/25/2020	09452 04190		4	2 010	FULLY REDEEMED
2021003055	8,939.47	0.00	8,939.47	02/10/2023	09452 04190		4	2 010	FULLY REDEEMED
2022002339	11,701.99	0.00	11,701.99	04/17/2023	09452 04190		4	2 010	FULLY REDEEMED
2004001198	2,439.68	0.00	2,439.68	05/14/2009	09452 05680		1	2 010	FULLY REDEEMED
2021003056	10,885.87	0.00	10,885.87	06/22/2022	09452 06190		4	2 010	FULLY REDEEMED
2022002340	9,926.71	0.00	9,926.71	04/21/2023	09452 06190		4	2 010	FULLY REDEEMED
2006001262	1,796.18	0.00	1,796.18	03/16/2007	09453 05240		4	2 010	FULLY REDEEMED
2022002341	13,064.02	7,418.97	20,482.99	07/10/2024	09454 02940	294-295	1	2 010	FULLY REDEEMED
2024002456	2,976.43	12,204.29	15,180.72		09454 02940	294-295	1	2 010	OPEN
2017002411	3,062.39	0.00	3,062.39	06/27/2018	09454 02980	298-299	1	2 010	FULLY REDEEMED
2018002200	8,964.13	0.00	8,964.13	03/22/2019	09454 03130	313-314	1	2 010	FULLY REDEEMED
2010002621	1,909.22	3,837.08	5,746.30	03/02/2012	09455 04040	404-405	4	2 010	FULLY REDEEMED
1997001209	24,404.04	0.00	24,404.04	01/10/2001	09455 04760	476-477	4	2 010	FULLY REDEEMED
1998001489	25,575.59	26,912.07	52,487.66	01/10/2001	09455 04760	476-477	4	2 010	FULLY REDEEMED
2000001296	27,224.78	38,109.79	65,334.57	02/05/2003	09455 04760	476-477	4	2 010	FULLY REDEEMED
2005001175	10,835.51	0.00	10,835.51	07/07/2006	09455 04760	476-477	4	2 010	FULLY REDEEMED
2008001708	16,586.47	0.00	16,586.47	06/08/2009	09455 04760	476-477	4	2 010	FULLY REDEEMED
2009001490	32,790.07	0.00	32,790.07	02/03/2011	09455 04760	476-477	4	2 010	FULLY REDEEMED
2010002622	36,489.23	0.00	36,489.23	08/24/2011	09455 04760	476-477	4	2 010	FULLY REDEEMED
2011002773	35,383.96	0.00	35,383.96	06/26/2012	09455 04760	476-477	4	2 010	FULLY REDEEMED
1998001490	32,182.64	0.00	32,182.64	01/22/2001	09455 04780	478-481	4	2 010	FULLY REDEEMED
1999001494	33,865.20	0.00	33,865.20	01/22/2001	09455 04780	478-481	4	2 010	FULLY REDEEMED
2000001297	29,966.70	0.00	29,966.70	04/30/2003	09455 04780	478-481	4	2 010	FULLY REDEEMED
2001001345	31,910.07	0.00	31,910.07	04/30/2003	09455 04780	478-481	4	2 010	FULLY REDEEMED
2002001305	33,702.64	0.00	33,702.64	04/30/2003	09455 04780	478-481	4	2 010	FULLY REDEEMED
2005001176	12,505.38	0.00	12,505.38	07/05/2006	09455 04780	478-481	4	2 010	FULLY REDEEMED
2008001709	19,126.13	0.00	19,126.13	06/08/2009	09455 04780	478-481	4	2 010	FULLY REDEEMED
2009001491	40,854.46	0.00	40,854.46	06/24/2010	09455 04780	478-481	4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2010002623	45,016.27	0.00	45,016.27	05/24/2011	09455 04780	478-481	4	2 010	FULLY REDEEMED
2011002774	45,858.60	0.00	45,858.60	05/23/2012	09455 04780	478-481	4	2 010	FULLY REDEEMED
1997001210	38,299.98	0.00	38,299.98	02/08/2000	09455 05320	532-536	4	2 010	FULLY REDEEMED
1998001491	40,140.30	0.00	40,140.30	02/08/2000	09455 05320	532-536	4	2 010	FULLY REDEEMED
2000001298	37,314.35	40,186.33	77,500.68	10/26/2001	09455 05320	532-536	4	2 010	FULLY REDEEMED
2002001306	22,404.15	0.00	22,404.15	05/02/2003	09455 05320	532-536	4	2 010	FULLY REDEEMED
2005001177	8,038.79	0.00	8,038.79	07/06/2006	09455 05320	532-536	4	2 010	FULLY REDEEMED
2008001710	12,414.64	0.00	12,414.64	06/08/2009	09455 05320	532-536	4	2 010	FULLY REDEEMED
2009001492	26,491.68	0.00	26,491.68	02/03/2011	09455 05320	532-536	4	2 010	FULLY REDEEMED
2010002624	28,688.76	0.00	28,688.76	11/03/2011	09455 05320	532-536	4	2 010	FULLY REDEEMED
2011002775	31,601.65	39,131.89	70,733.54	01/09/2013	09455 05320	532-536	4	2 010	FULLY REDEEMED
2000001299	9,458.02	0.00	9,458.02	02/05/2003	09455 05370	537-538	4	2 010	FULLY REDEEMED
2001001346	9,836.67	0.00	9,836.67	02/05/2003	09455 05370	537-538	4	2 010	FULLY REDEEMED
2002001307	12,378.27	15,561.43	27,939.70	07/07/2006	09455 05370	537-538	4	2 010	FULLY REDEEMED
2004001199	13,697.99	0.00	13,697.99	07/07/2006	09455 05370	537-538	4	2 010	FULLY REDEEMED
2005001178	14,302.90	0.00	14,302.90	07/07/2006	09455 05370	537-538	4	2 010	FULLY REDEEMED
2009001493	15,909.31	0.00	15,909.31	10/29/2010	09455 05370	537-538	4	2 010	FULLY REDEEMED
2009001494	9,089.27	0.00	9,089.27	07/25/2011	09456 00430		1	2 010	FULLY REDEEMED
2010002625	9,607.90	0.00	9,607.90	07/25/2011	09456 00430		1	2 010	FULLY REDEEMED
2005001179	1,522.20	0.00	1,522.20	05/30/2006	09457 04860		1	2 010	FULLY REDEEMED
2006001263	718.44	0.00	718.44	07/19/2007	09457 04860		1	2 010	FULLY REDEEMED
2025002064	8,444.59	6,310.93	14,755.52		09457 04860		1	2 010	OPEN
2005001180	3,337.83	0.00	3,337.83	01/18/2007	09457 04890	489-490	1	2 010	FULLY REDEEMED
2006001264	5,577.49	0.00	5,577.49	04/06/2007	09457 04890	489-490	1	2 010	FULLY REDEEMED
1988000778	327.57	0.00	327.57	11/06/1991	09457 04970	497-498	1	2 010	FULLY REDEEMED
1989001151	2,117.45	0.00	2,117.45	11/06/1991	09457 04970	497-498	1	2 010	FULLY REDEEMED
2012003038	1,281.31	0.00	1,281.31	05/28/2013	09457 05080	508-509	1	2 010	FULLY REDEEMED
2000001300	1,748.45	0.00	1,748.45	03/14/2001	09457 05160	516-517	1	2 010	FULLY REDEEMED
1997001211	2,164.23	0.00	2,164.23	05/29/1998	09457 05260	526-527	1	2 010	FULLY REDEEMED
2022002342	1,347.68	0.00	1,347.68	03/21/2023	09458 02490		1	2 010	FULLY REDEEMED
2021003057	7,534.68	0.00	7,534.68	08/22/2022	09458 03480		1	2 010	FULLY REDEEMED
2023002358	6,838.25	19,823.38	26,661.63	10/07/2026	09458 03480		1	2 010	FULLY REDEEMED
2000001301	1,019.35	0.00	1,019.35	03/25/2003	09459 05910	591-593	4	2 010	FULLY REDEEMED

					Sub/Pyrmd					
2009001495	5,416.63	5,364.29	10,780.92	12/22/2010	09459 05940		4	2 010	FULLY REDEEMED
2022002344	1,948.46	0.00	1,948.46	04/18/2023	09459 05990		1	2 010	FULLY REDEEMED
2025002065	4,395.23	0.00	4,395.23	02/26/2026	09459 05990		1	2 010	FULLY REDEEMED
1983001050	2,528.91	0.00	2,528.91	12/22/1986	09460 02850				FULLY REDEEMED
1984001060	2,708.68	2,750.07	5,458.75	12/22/1986	09460 02850				FULLY REDEEMED
2000001303	12,526.28	0.00	12,526.28	02/23/2001	09460 02850		4	2 010	FULLY REDEEMED
1991001226	1,291.57	0.00	1,291.57	03/25/1992	09461 05780	578-579	1	2 010	FULLY REDEEMED
1997001212	470.41	0.00	470.41	12/02/1999	09461 05930		1	2 010	FULLY REDEEMED
2000001304	32,438.93	28,455.52	60,894.45	01/23/2002	09462 01190		4	2 010	FULLY REDEEMED
2015002615	765.08	0.00	765.08	12/14/2017	09462 0603UCA023600101	603 CA 236 UNIT 101	2	2 010	FULLY REDEEMED
2025002066	1,071.25	0.00	1,071.25	04/27/2026	09462 0603UCA023600405	603 CA 236 UNIT 405	2	2 010	FULLY REDEEMED
2024002458	648.40	0.00	648.40	04/04/2025	09462 0603UCA023600406	603 CA 236 UNIT 406	2	2 010	FULLY REDEEMED
1995001276	3,836.89	0.00	3,836.89	05/14/1996	09463 06250	625-626	1	2 010	FULLY REDEEMED
1997001213	7,782.16	6,356.09	14,138.25	11/24/1999	09463 06250	625-626	1	2 010	FULLY REDEEMED
2005001181	10,219.34	6,293.53	16,512.87	11/29/2006	09463 06250	625-626	1	2 010	FULLY REDEEMED
2010002627	1,119.08	0.00	1,119.08	03/25/2011	09463 06420		1	2 010	FULLY REDEEMED
2000001305	1,739.18	0.00	1,739.18	04/09/2001	09464 01470	147-148	1	2 010	FULLY REDEEMED
2022002345	1,436.46	0.00	1,436.46	01/14/2025	09464 01490	149-150	1	2 010	FULLY REDEEMED
1987001176	312.32	0.00	312.32	05/10/1988	09464 01610	161-162,263	1	2 010	FULLY REDEEMED
2010002643	1,512.20	0.00	1,512.20	03/14/2012	09465 00070		1	2 011	FULLY REDEEMED
2011002798	12,042.87	0.00	12,042.87	03/14/2012	09465 00070		1	2 011	FULLY REDEEMED
2023002369	19,551.98	13,778.58	33,330.56	08/28/2024	09465 00070		1	2 011	FULLY REDEEMED
2025002075	7,598.42	0.00	7,598.42		09465 00070		1	2 011	OPEN
2013002758	8,591.46	10,104.02	18,695.48	08/03/2016	09465 00120		1	2 011	FULLY REDEEMED
2014002693	9,185.48	0.00	9,185.48	04/23/2015	09465 00120		1	2 011	PYRAMID
2015002635	1,803.69	0.00	1,803.69		09465 00120		1	2 011	OPEN
2001001357	13,814.01	0.00	13,814.01	12/30/2002	09465 01000		4	2 011	FULLY REDEEMED

		Sub/Pyrmd						
2003001431	600.43	0.00	600.43	12/10/2004	09465 02040	4	2 011	FULLY REDEEMED
2003001432	5,089.30	7,461.61	12,550.91	09/17/2004	09465 02080	1	2 011	FULLY REDEEMED
2013002759	12,963.39	0.00	12,963.39	11/15/2017	09465 02080	1	2 011	FULLY REDEEMED
2014002694	12,488.01	0.00	12,488.01	11/15/2017	09465 02080	1	2 011	FULLY REDEEMED
2016002473	12,964.39	8,396.53	21,360.92	11/15/2017	09465 02080	1	2 011	FULLY REDEEMED
2007001516	6,343.41	0.00	6,343.41	03/19/2008	09467 00250	1	2 011	FULLY REDEEMED
2012003061	10,696.74	0.00	10,696.74	05/28/2013	09468 00330	1	2 011	FULLY REDEEMED
2013002760	4,653.73	0.00	4,653.73	03/12/2014	09468 00500	1	2 011	FULLY REDEEMED
1987001184	57.39	187.89	245.28		09468 00620	4	2 011	SETTLED/CLOSED
1969001217	15.61	0.00	15.61		09468 00630			SETTLED/CLOSED
1987001185	62.47	0.00	62.47	10/13/1992	09468 00640	4	2 011	FULLY REDEEMED
1988000783	83.49	148.63	232.12		09468 00640	4	2 011	SETTLED/CLOSED
2006001271	728.39	958.40	1,686.79		09468 00650	1	2 011	SETTLED/CLOSED
2008001723	324.17	0.00	324.17		09468 00650	1	2 011	OPEN
2009001504	839.22	1,524.77	2,363.99		09468 00650	1	2 011	ASSIGNMENT
2006001272	728.39	3,656.15	4,384.54		09468 00660	1	2 011	SETTLED/CLOSED
2006001273	728.39	0.00	728.39	05/08/2014	09468 00670	1	2 011	FULLY REDEEMED
2007001517	787.35	4,583.15	5,370.50		09468 00670	1	2 011	SETTLED/CLOSED
2010002645	858.59	762.49	1,621.08	01/02/2013	09468 00670	1	2 011	PYRAMID
2013002761	717.49	0.00	717.49	05/19/2014	09468 00670	1	2 011	FULLY REDEEMED
2006001274	728.39	3,656.15	4,384.54		09468 00680	1	2 011	SETTLED/CLOSED
1996001500	1,715.35	0.00	1,715.35	04/01/1997	09470 00490	1	2 011	FULLY REDEEMED
2016002474	14,657.92	0.00	14,657.92	05/03/2017	09470 00490	1	2 011	FULLY REDEEMED
2006000947	8,509.63	0.00	8,509.63	03/16/2007	09475 00050	4	2 002	FULLY REDEEMED
2009001122	17,880.61	0.00	17,880.61	03/13/2012	09475 00050	4	2 002	FULLY REDEEMED
2010001946	17,677.04	0.00	17,677.04	03/13/2012	09475 00050	4	2 002	FULLY REDEEMED
2011002074	17,555.09	0.00	17,555.09	03/13/2012	09475 00050	4	2 002	FULLY REDEEMED
2005001184	1,279.77	0.00	1,279.77	01/24/2008	09476 03130	1	2 010	FULLY REDEEMED
2009001496	9,985.65	0.00	9,985.65	03/02/2011	09476 03130	1	2 010	FULLY REDEEMED
2010002628	10,626.76	0.00	10,626.76	03/02/2011	09476 03130	1	2 010	FULLY REDEEMED
2011002778	1,327.30	0.00	1,327.30	03/25/2014	09476 03130	1	2 010	FULLY REDEEMED
2012003039	11,110.46	8,716.21	19,826.67	03/25/2014	09476 03130	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2013002740	2,806.80	0.00	2,806.80	03/25/2014	09476 03130		1	2 010	FULLY REDEEMED
2014002674	12,810.08	0.00	12,810.08	09/17/2015	09476 03130		1	2 010	FULLY REDEEMED
2014002675	2,958.91	0.00	2,958.91	07/13/2015	09477 00280	28-31	4	2 010	FULLY REDEEMED
2023002359	2,885.83	14,723.14	17,608.97	01/14/2026	09477 00280	28-31	4	2 010	FULLY REDEEMED
2013002741	21,686.64	0.00	21,686.64	04/02/2015	09477 00320	32-35	4	2 010	FULLY REDEEMED
2014002676	24,322.95	0.00	24,322.95	06/30/2015	09477 00320	32-35	4	2 010	FULLY REDEEMED
2015002617	24,828.88	0.00	24,828.88	04/15/2016	09477 00320	32-35	4	2 010	FULLY REDEEMED
2016002454	17,478.34	0.00	17,478.34	05/24/2018	09477 00320	32-35	4	2 010	FULLY REDEEMED
2017002413	24,793.48	0.00	24,793.48	08/16/2018	09477 00320	32-35	4	2 010	FULLY REDEEMED
2013002742	38,411.30	0.00	38,411.30	11/24/2014	09477 00360	36-41	4	2 010	FULLY REDEEMED
2015002618	44,017.73	0.00	44,017.73	01/12/2017	09477 00360	36-41	4	2 010	FULLY REDEEMED
2017002414	43,805.57	0.00	43,805.57	08/13/2018	09477 00360	36-41	4	2 010	FULLY REDEEMED
2021003058	24,166.21	0.00	24,166.21	05/09/2023	09477 00360	36-41	4	2 010	FULLY REDEEMED
2022002346	40,170.99	70,184.04	110,355.03	01/10/2024	09477 00360	36-41	4	2 010	FULLY REDEEMED
2013002743	19,186.99	0.00	19,186.99	02/04/2015	09477 00420	42-44	4	2 010	FULLY REDEEMED
2002001268	8,396.86	4,598.36	12,995.22	08/22/2003	09480 00230		1	2 009	FULLY REDEEMED
2002001269	2,610.01	0.00	2,610.01	06/27/2003	09481 00130	13-14,212,115	1	2 009	FULLY REDEEMED
1999001443	919.05	0.00	919.05	05/23/2001	09481 02030		1	2 009	FULLY REDEEMED
2007001425	1,841.87	0.00	1,841.87	01/29/2010	09481 02030		1	2 009	FULLY REDEEMED
2008001642	7,914.34	0.00	7,914.34	01/29/2010	09481 02030		1	2 009	FULLY REDEEMED
1991001196	1,231.75	0.00	1,231.75	05/18/1992	09481 02060		1	2 009	FULLY REDEEMED
2008001643	1,618.02	0.00	1,618.02	05/07/2009	09481 02230		1	2 009	FULLY REDEEMED
2008001644	706.40	0.00	706.40	04/17/2009	09481 04160		1	2 009	FULLY REDEEMED
2014002568	1,540.10	0.00	1,540.10	08/13/2015	09482 01070		1	2 009	FULLY REDEEMED
2012002908	6,030.61	0.00	6,030.61	07/29/2013	094930100110		1	2 009	FULLY REDEEMED
2015002517	7,005.97	0.00	7,005.97	03/09/2016	094930100110		1	2 009	FULLY REDEEMED
2008001645	9,153.83	0.00	9,153.83	06/08/2009	09498 03170		1	2 009	FULLY REDEEMED
2015002518	2,486.46	0.00	2,486.46	03/06/2019	09499 02230		1	2 009	FULLY REDEEMED
2016002371	16,101.33	0.00	16,101.33	04/26/2019	09499 02230		1	2 009	FULLY REDEEMED
2018002127	17,644.48	30,572.53	48,217.01	12/30/2021	09499 02230		1	2 009	FULLY REDEEMED
2000001247	4,253.75	8,122.33	12,376.08	01/17/2003	09499 02270		1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
2000001248	6,164.42	10,846.52	17,010.94	08/04/2003	09500 02420		1	2 009	FULLY REDEEMED
2001001292	6,291.63	0.00	6,291.63	08/19/2002	09500 02420		1	2 009	FULLY REDEEMED
2002001270	2,866.65	0.00	2,866.65	08/04/2003	09500 02420		1	2 009	FULLY REDEEMED
2003001373	3,198.87	0.00	3,198.87	01/24/2007	09500 02420		1	2 009	FULLY REDEEMED
2004001160	9,218.77	0.00	9,218.77	01/24/2007	09500 02420		1	2 009	FULLY REDEEMED
2005001123	10,160.07	0.00	10,160.07	01/24/2007	09500 02420		1	2 009	FULLY REDEEMED
2007001426	8,848.78	6,797.62	15,646.40	04/20/2009	09500 02420		1	2 009	FULLY REDEEMED
2008001646	4,121.07	27,087.94	31,209.01	03/29/2011	09500 02420		1	2 009	FULLY REDEEMED
2009001424	4,424.21	11,052.77	15,476.98	03/29/2011	09500 02420		1	2 009	FULLY REDEEMED
2011002664	12,550.78	0.00	12,550.78	12/11/2012	09500 02420		1	2 009	FULLY REDEEMED
2014002570	13,575.24	0.00	13,575.24	05/31/2016	09500 02420		1	2 009	FULLY REDEEMED
2015002519	15,567.32	0.00	15,567.32	05/31/2016	09500 02420		1	2 009	FULLY REDEEMED
2009001425	2,252.83	0.00	2,252.83	01/05/2012	09500 02440		1	2 009	FULLY REDEEMED
2024002378	15,225.22	0.00	15,225.22	05/27/2025	09500 02450		1	2 009	FULLY REDEEMED
2003001374	1,666.56	0.00	1,666.56	02/24/2004	09501 00220		1	2 009	FULLY REDEEMED
2008001647	2,662.99	0.00	2,662.99	06/24/2009	09501 00280		1	2 009	FULLY REDEEMED
2013002630	6,484.51	0.00	6,484.51	04/26/2024	09502 01130		1	2 009	PYRAMID
2014002571	10,151.40	0.00	10,151.40	04/30/2024	09502 01130		1	2 009	FULLY REDEEMED
2015002520	10,560.32	6,590.92	17,151.24	04/30/2024	09502 01130		1	2 009	FULLY REDEEMED
2016002372	4,046.49	7,054.91	11,101.40	05/28/2024	09502 01130		1	2 009	FULLY REDEEMED
2017002337	2,161.35	7,370.25	9,531.60	05/28/2024	09502 01130		1	2 009	FULLY REDEEMED
2018002128	4,483.03	18,666.25	23,149.28	08/28/2024	09502 01130		1	2 009	FULLY REDEEMED
2021002934	15,441.44	9,882.47	25,323.91	04/26/2024	09502 01130		1	2 009	PYRAMID
2022002244	5,790.75	0.00	5,790.75	04/26/2024	09502 01130		1	2 009	PYRAMID
2023002272	16,690.83	52,559.76	69,250.59	05/15/2024	09502 01130		1	2 009	FULLY REDEEMED
2023002273	16,564.72	0.00	16,564.72	06/12/2024	09507 00070	7	1	2 009	FULLY REDEEMED
2007001427	1,748.26	0.00	1,748.26	04/15/2008	09507 00340		1	2 009	FULLY REDEEMED
2013002631	2,130.15	0.00	2,130.15	05/29/2014	09508 00050		1	2 009	FULLY REDEEMED
2010002526	4,875.32	0.00	4,875.32	01/30/2012	09508 00080		1	2 009	FULLY REDEEMED
2012002910	4,091.32	8,355.38	12,446.70	05/01/2014	09508 00080		1	2 009	FULLY REDEEMED
2013002632	4,177.54	0.00	4,177.54	01/21/2015	09508 00080		1	2 009	FULLY REDEEMED
2017002338	4,920.65	0.00	4,920.65	05/14/2018	09508 00080		1	2 009	FULLY REDEEMED
2018002129	5,314.65	0.00	5,314.65	02/25/2019	09508 00080		1	2 009	FULLY REDEEMED
2024002379	3,110.78	0.00	3,110.78	11/24/2025	09508 00080		1	2 009	FULLY REDEEMED
2004001161	2,352.21	0.00	2,352.21	09/17/2005	09508 00460		1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
2008001648	12,086.34	13,070.32	25,156.66	08/08/2016	09508 00460	1	2 009	FULLY REDEEMED
2009001426	4,475.59	0.00	4,475.59	03/31/2010	09508 00460	1	2 009	FULLY REDEEMED
2010002527	12,716.39	12,034.43	24,750.82	07/17/2014	09508 00460	1	2 009	FULLY REDEEMED
2011002666	3,971.78	0.00	3,971.78	09/28/2012	09508 00460	1	2 009	FULLY REDEEMED
2012002911	13,104.27	0.00	13,104.27	11/21/2013	09508 00460	1	2 009	FULLY REDEEMED
2024002380	4,836.11	0.00	4,836.11	06/27/2025	09509 00030	1	2 009	FULLY REDEEMED
2016002373	2,431.66	0.00	2,431.66	02/13/2018	09509 00240	1	2 009	FULLY REDEEMED
2016002374	12,820.12	8,177.50	20,997.62		09510 00040	1	2 009	ASSIGN
2017002339	4,671.16	0.00	4,671.16	05/31/2018	09510 00040	1	2 009	FULLY REDEEMED
2018002130	14,220.86	30,957.72	45,178.58	01/18/2022	09510 00040	1	2 009	FULLY REDEEMED
2019002384	5,488.34	0.00	5,488.34	08/25/2020	09510 00040	1	2 009	PYRAMID
2020002812	4,610.49	0.00	4,610.49	12/23/2022	09510 00100	1	2 009	FULLY REDEEMED
2021002938	18,003.70	0.00	18,003.70	12/23/2022	09510 00100	1	2 009	FULLY REDEEMED
2022002245	16,406.53	0.00	16,406.53	01/09/2024	09510 00100	1	2 009	FULLY REDEEMED
2006001213	3,041.84	0.00	3,041.84	02/28/2007	09511 00140	1	2 009	FULLY REDEEMED
2001001293	7,414.81	4,419.85	11,834.66	07/29/2003	09511 00200	1	2 009	FULLY REDEEMED
2010002528	2,561.79	0.00	2,561.79	06/23/2011	09511 00200	1	2 009	FULLY REDEEMED
2005001124	10,097.60	6,532.11	16,629.71	04/20/2007	09511 00280	1	2 009	FULLY REDEEMED
2006001214	4,499.11	27,578.83	32,077.94	09/13/2007	09511 00280	1	2 009	FULLY REDEEMED
2006001215	3,235.06	0.00	3,235.06	08/17/2007	09512 00190	1	2 009	FULLY REDEEMED
2023002275	2,655.66	20,926.85	23,582.51	05/21/2026	09514 00070	1	2 009	PYRAMID
2024002381	5,292.59	0.00	5,292.59	05/28/2025	09514 00070	1	2 009	FULLY REDEEMED
2025001997	5,527.88	36,664.76	42,192.64		09514 00070	1	2 009	OPEN
2024002382	3,165.13	0.00	3,165.13	04/04/2025	09514 00200	1	2 009	FULLY REDEEMED
2007001428	7,692.50	0.00	7,692.50	05/14/2009	09514 00250	1	2 009	FULLY REDEEMED
2008001649	12,151.25	10,000.25	22,151.50	03/26/2010	09514 00250	1	2 009	FULLY REDEEMED
2018002131	2,283.05	0.00	2,283.05	03/06/2019	09514 00300	1	2 009	FULLY REDEEMED
2021002939	16,629.50	0.00	16,629.50	05/02/2022	09514 00300	1	2 009	FULLY REDEEMED
2023002276	17,600.58	0.00	17,600.58	02/23/2024	09514 00300	1	2 009	FULLY REDEEMED
2005001125	1,548.87	0.00	1,548.87	05/09/2006	09515 00210	1	2 009	FULLY REDEEMED
1987001150	660.13	0.00	660.13	03/10/1988	09515 00320	1	2 009	FULLY REDEEMED

				Sub/Pyrmd						
1998001445	2,588.79	3,110.70	5,699.49	11/21/2000	09516	00260		1	2 009	FULLY REDEEMED
1999001444	2,351.58	0.00	2,351.58	11/21/2000	09516	00260		1	2 009	FULLY REDEEMED
2001001294	221.18	0.00	221.18	08/12/2013	09516	00510		4	2 009	FULLY REDEEMED
2022002247	12,091.82	0.00	12,091.82	05/03/2023	09520	00020	2,29	1	2 009	FULLY REDEEMED
2025001998	5,122.39	0.00	5,122.39		09520	00400		1	2 009	OPEN
1987001151	967.99	0.00	967.99	05/02/1988	09520	00430				FULLY REDEEMED
2023002278	5,398.61	0.00	5,398.61	05/30/2024	09520	00430		1	2 009	FULLY REDEEMED
1996001451	842.07	0.00	842.07	04/01/1997	09522	00050		1	2 009	FULLY REDEEMED
2004001162	2,179.69	0.00	2,179.69	02/17/2006	09522	00420		1	2 009	FULLY REDEEMED
2012002913	7,349.26	0.00	7,349.26	03/27/2015	09524	00210		1	2 009	FULLY REDEEMED
2013002634	7,180.81	0.00	7,180.81	03/27/2015	09524	00210		1	2 009	FULLY REDEEMED
2014002575	11,258.42	0.00	11,258.42	03/27/2015	09524	00210		1	2 009	FULLY REDEEMED
1984000833	342.17	0.00	342.17	04/15/1986	09525	00380				FULLY REDEEMED
2006000948	7,295.83	0.00	7,295.83	04/06/2007	09525	00810		1	2 002	FULLY REDEEMED
2022001713	2,751.63	0.00	2,751.63	03/06/2023	09525	02920		1	2 002	FULLY REDEEMED
2024001799	11,485.75	11,710.41	23,196.16		09525	02970		1	2 002	OPEN
1995000990	2,642.98	0.00	2,642.98		09525	03110		1	2 002	SETTLED/CLOSED
2001000992	4,567.08	9,006.71	13,573.79	01/22/2004	09525	03110		1	2 002	FULLY REDEEMED
2008001307	9,151.01	0.00	9,151.01	06/30/2009	09525	03120		1	2 002	FULLY REDEEMED
2015001966	5,373.82	10,541.04	15,914.86	03/09/2017	09525	03260		1	2 002	FULLY REDEEMED
2011002780	5,109.78	0.00	5,109.78	10/11/2012	09527	00370	37-39	1	2 010	FULLY REDEEMED
2016002456	4,904.72	0.00	4,904.72	05/29/2018	09527	00370	37-39	1	2 010	PYRAMID
2017002415	6,396.62	6,376.13	12,772.75	04/18/2019	09527	00370	37-39	1	2 010	FULLY REDEEMED
2018002201	10,773.26	0.00	10,773.26	02/05/2021	09527	00370	37-39	1	2 010	FULLY REDEEMED
2019002464	11,397.05	0.00	11,397.05	04/21/2022	09527	00370	37-39	1	2 010	FULLY REDEEMED
2020002902	13,250.99	0.00	13,250.99	05/26/2023	09527	00370	37-39	1	2 010	FULLY REDEEMED
2021003059	13,049.88	0.00	13,049.88	05/26/2023	09527	00370	37-39	1	2 010	FULLY REDEEMED
2022002347	13,267.37	0.00	13,267.37	05/26/2023	09527	00370	37-39	1	2 010	FULLY REDEEMED
2024002459	14,361.05	0.00	14,361.05	09/05/2025	09527	00370	37-39	1	2 010	FULLY REDEEMED
2024002460	11,659.33	0.00	11,659.33	06/16/2025	09527	01450		1	2 010	FULLY REDEEMED

		Sub/Pyrmd								
2016002379	1,856.71	0.00	1,856.71	02/02/2018	09529	00190		1	2 009	FULLY REDEEMED
1997001164	1,266.65	0.00	1,266.65	08/04/1998	09529	00300		1	2 009	FULLY REDEEMED
2017002340	10,178.88	0.00	10,178.88	08/01/2018	09529	00420		1	2 009	FULLY REDEEMED
2018002132	6,899.39	0.00	6,899.39	02/18/2020	09529	00420		1	2 009	FULLY REDEEMED
2022002248	23,692.14	0.00	23,692.14	05/30/2023	09529	00420		1	2 009	FULLY REDEEMED
1983001012	2,140.35	0.00	2,140.35	05/13/1986	09531	00260				FULLY REDEEMED
1987001153	2,221.57	5,867.74	8,089.31	04/18/1997	09531	00260		1	2 009	FULLY REDEEMED
1990001344	3,410.92	29,233.94	32,644.86		09531	00260		1	2 009	SETTLED/CLOSED
1997001165	4,372.49	4,148.09	8,520.58	09/20/1999	09531	00260		1	2 009	FULLY REDEEMED
2004001163	2,986.77	0.00	2,986.77	08/12/2005	09531	00260		1	2 009	FULLY REDEEMED
2005001126	2,578.65	0.00	2,578.65	02/13/2007	09531	00260		1	2 009	FULLY REDEEMED
2019002389	6,656.71	0.00	6,656.71	08/13/2020	09532	00010		1	2 009	FULLY REDEEMED
1988000750	2,135.26	1,438.10	3,573.36	07/20/1989	09532	00080		1	2 009	FULLY REDEEMED
2000001249	3,828.18	10,845.36	14,673.54	08/14/2003	09532	00120		1	2 009	FULLY REDEEMED
1998001446	5,698.24	9,582.08	15,280.32		09533	00150		1	2 009	SETTLED/CLOSED
2000001250	2,797.71	6,842.55	9,640.26	04/30/2002	09533	00150		1	2 009	FULLY REDEEMED
2007001429	1,951.91	0.00	1,951.91	04/24/2009	09533	00150		1	2 009	FULLY REDEEMED
2008001650	12,101.81	15,352.93	27,454.74	05/25/2010	09533	00150		1	2 009	FULLY REDEEMED
2017002416	21,678.64	0.00	21,678.64	10/23/2019	09535	00350	35-36	4	2 010	FULLY REDEEMED
2000001306	655.31	0.00	655.31	06/29/2001	09535	00380		1	2 010	FULLY REDEEMED
2005001185	1,160.21	0.00	1,160.21	07/01/2009	09535	00420		1	2 010	FULLY REDEEMED
2017002417	14,613.57	0.00	14,613.57	10/31/2018	09535	00550		4	2 010	FULLY REDEEMED
2007001269	647.21	2,082.85	2,730.06		09536	00090		4	2 005	ASSIGNMENT
2022001977	2,844.13	0.00	2,844.13	08/23/2023	09536	00210		1	2 005	FULLY REDEEMED
1988000659	1,919.06	0.00	1,919.06	05/16/1989	09536	00450		1	2 005	FULLY REDEEMED
2019002119	3,096.29	0.00	3,096.29	02/21/2020	09536	00470		1	2 005	FULLY REDEEMED
2022001978	19,190.20	0.00	19,190.20	04/19/2023	09536	00470		1	2 005	FULLY REDEEMED
2018001910	6,072.93	0.00	6,072.93	05/28/2019	09536	00510		1	2 005	FULLY REDEEMED
2020002524	21,724.86	0.00	21,724.86	10/24/2022	09536	00510		1	2 005	FULLY REDEEMED
2021002538	18,524.88	0.00	18,524.88	10/24/2022	09536	00510		1	2 005	FULLY REDEEMED

		Sub/Pyrmd						
2024002384	3,287.06	0.00	3,287.06	03/31/2025	09537 00010	1	2 009	FULLY REDEEMED
2024002385	27,979.98	0.00	27,979.98	07/15/2025	09537 00100	1	2 009	FULLY REDEEMED
2005001127	3,327.23	0.00	3,327.23	06/19/2008	09537 00120	1	2 009	FULLY REDEEMED
2004000904	2,606.38	0.00	2,606.38	05/31/2006	09538 00010	1	2 002	FULLY REDEEMED
2002001011	4,040.35	0.00	4,040.35	05/30/2003	09538 00030	1	2 002	FULLY REDEEMED
2004000905	14,324.24	0.00	14,324.24	02/24/2005	09538 00070	1	2 002	FULLY REDEEMED
2014002007	3,398.40	0.00	3,398.40	02/17/2017	09539 00050	1	2 002	FULLY REDEEMED
2006000949	17,299.86	0.00	17,299.86	01/17/2008	09540 00100	1	2 002	FULLY REDEEMED
2015001967	4,478.71	0.00	4,478.71	08/12/2016	09541 00040	1	2 002	FULLY REDEEMED
2016001812	4,679.83	0.00	4,679.83	07/13/2018	09541 00040	1	2 002	FULLY REDEEMED
2017001815	32,667.11	0.00	32,667.11	07/13/2018	09541 00040	1	2 002	FULLY REDEEMED
2020002273	61,760.65	0.00	61,760.65	10/31/2023	09541 00040	1	2 002	FULLY REDEEMED
2006000950	4,884.12	0.00	4,884.12	07/25/2007	09541 00070	1	2 002	FULLY REDEEMED
1995000991	2,444.12	34,982.85	37,426.97	01/27/1998	09541 00170	1	2 002	FULLY REDEEMED
2017001816	10,827.07	0.00	10,827.07	05/09/2018	09541 00270	1	2 002	FULLY REDEEMED
1987000958	702.80	0.00	702.80	05/26/1988	09541 00280			FULLY REDEEMED
1988000580	1,434.29	0.00	1,434.29	08/04/1989	09541 00280	4	2 002	FULLY REDEEMED
1999001120	3,272.75	0.00	3,272.75	02/23/2000	09543 00010	1	2 002	FULLY REDEEMED
2003001036	16,206.28	0.00	16,206.28	03/15/2004	09543 00150	1	2 002	FULLY REDEEMED
1985001084	1,367.05	0.00	1,367.05	04/27/1986	09544 00220			FULLY REDEEMED
1986000783	1,455.39	0.00	1,455.39	02/24/1987	09544 00220			FULLY REDEEMED
1987000959	770.19	0.00	770.19	06/08/1988	09544 00220	1	2 002	FULLY REDEEMED
1998001144	8,852.46	0.00	8,852.46	03/09/2001	09545 00070	1	2 002	FULLY REDEEMED
2002001012	12,424.25	0.00	12,424.25	04/12/2004	09545 00070	1	2 002	FULLY REDEEMED
2006000951	13,333.81	0.00	13,333.81	04/30/2007	09545 00070	1	2 002	FULLY REDEEMED
2015001968	53,366.67	0.00	53,366.67	04/11/2016	09545 00080	1	2 002	FULLY REDEEMED
2016001813	79,027.22	62,763.81	141,791.03	08/07/2018	09545 00080	1	2 002	FULLY REDEEMED
2017001817	18,467.58	0.00	18,467.58	05/14/2018	09545 00080	1	2 002	PYRAMID

					Sub/Pyrmd				
2025001523	50,427.37	0.00	50,427.37	04/21/2026	09545 00180		1	2 002	FULLY REDEEMED
2022001715	17,570.96	0.00	17,570.96	03/14/2023	09545 00200		1	2 002	FULLY REDEEMED
1993000988	16,566.78	0.00	16,566.78		09545 00210		1	2 002	SETTLED/CLOSED
2024001800	18,192.58	0.00	18,192.58	03/21/2025	09545 00240		1	2 002	FULLY REDEEMED
2024001801	8,704.27	0.00	8,704.27	03/10/2025	09545 00740		1	2 002	FULLY REDEEMED
2012002170	8,049.16	0.00	8,049.16	07/01/2015	09545 00850		1	2 002	FULLY REDEEMED
2014002008	10,794.78	0.00	10,794.78	07/01/2015	09545 00850		1	2 002	FULLY REDEEMED
2015001969	2,448.96	0.00	2,448.96	04/27/2016	09545 00850		1	2 002	FULLY REDEEMED
2018001693	12,920.86	0.00	12,920.86	10/23/2020	09545 00850		1	2 002	FULLY REDEEMED
2021002201	29,388.98	0.00	29,388.98	03/23/2022	09545 00850		1	2 002	FULLY REDEEMED
2022001717	29,082.38	21,956.26	51,038.64	10/09/2024	09545 00850		1	2 002	PYRAMID
2023001770	5,766.37	98,593.24	104,359.61	01/06/2026	09545 00850		1	2 002	FULLY REDEEMED
2024001802	28,664.01	0.00	28,664.01	05/08/2025	09545 00850		1	2 002	PYRAMID
2025001524	28,563.95	21,995.78	50,559.73		09545 00850		1	2 002	OPEN
2013002025	8,348.19	0.00	8,348.19	01/26/2015	09546 00140		1	2 002	FULLY REDEEMED
2017001819	1,630.36	0.00	1,630.36	09/07/2018	09546 00140		1	2 002	FULLY REDEEMED
2002001013	10,415.59	0.00	10,415.59	04/05/2004	09546 00150		1	2 002	FULLY REDEEMED
2022001718	11,443.82	0.00	11,443.82	07/19/2023	09546 00160		1	2 002	FULLY REDEEMED
2020002274	9,968.91	0.00	9,968.91	04/27/2022	09546 00170		1	2 002	FULLY REDEEMED
2008001471	6,535.40	5,742.46	12,277.86	10/19/2009	09547 08580	858-859	1	2 005	FULLY REDEEMED
2016002099	1,711.52	0.00	1,711.52	05/02/2018	09547 08580	858-859	1	2 005	FULLY REDEEMED
2012002515	8,377.11	0.00	8,377.11	08/08/2013	09549 00610		1	2 005	FULLY REDEEMED
2014002269	9,635.95	0.00	9,635.95	04/27/2015	09549 00610		1	2 005	FULLY REDEEMED
2015002247	5,250.48	0.00	5,250.48	09/30/2016	09549 00610		1	2 005	FULLY REDEEMED
2008001472	9,344.58	0.00	9,344.58	04/27/2009	09549 00780	78 & 83	1	2 005	FULLY REDEEMED
2006001080	7,491.29	0.00	7,491.29	07/20/2007	09549 00820		1	2 005	FULLY REDEEMED
2008001473	6,414.32	19,732.97	26,147.29	12/30/2010	09550 00010	1,2	1	2 005	FULLY REDEEMED
2009001285	4,631.97	0.00	4,631.97	03/26/2010	09550 00010	1,2	1	2 005	FULLY REDEEMED
1984000922	397.05	0.00	397.05	05/30/1986	09550 00030				FULLY REDEEMED
1987001065	2,254.14	0.00	2,254.14	10/04/1988	09550 00030	3-4	1	2 005	FULLY REDEEMED
1990001199	2,790.61	1,543.75	4,334.36	10/08/1991	09550 00030	3-4	1	2 005	FULLY REDEEMED

					Sub/Pyrmd				
1994001115	2,271.01	0.00	2,271.01	01/31/1996	09550 00030	3-4	1	2 005	FULLY REDEEMED
2008001474	5,574.65	0.00	5,574.65	08/26/2009	09550 00050	5,6	1	2 005	FULLY REDEEMED
2010002233	13,002.98	14,720.22	27,723.20	03/01/2013	09550 00050	5,6	1	2 005	FULLY REDEEMED
2011002366	13,382.02	0.00	13,382.02	08/15/2012	09550 00050	5,6	1	2 005	FULLY REDEEMED
2012002516	14,018.62	0.00	14,018.62	03/01/2013	09550 00050	5,6	1	2 005	FULLY REDEEMED
2014002270	15,804.20	0.00	15,804.20	03/31/2015	09550 00050	5,6	1	2 005	FULLY REDEEMED
2017002083	11,663.54	0.00	11,663.54	04/25/2018	09550 00050	5,6	1	2 005	FULLY REDEEMED
2020002526	23,474.91	0.00	23,474.91	10/24/2022	09550 00050	5,6	1	2 005	FULLY REDEEMED
2021002539	21,690.44	0.00	21,690.44	10/24/2022	09550 00050	5,6	1	2 005	FULLY REDEEMED
1995001118	809.86	0.00	809.86	05/14/1996	09550 00070	7,8	1	2 005	FULLY REDEEMED
2006001081	10,375.02	0.00	10,375.02	07/24/2008	09550 00070	7,8	1	2 005	FULLY REDEEMED
2007001270	11,632.34	0.00	11,632.34	07/24/2008	09550 00070	7,8	1	2 005	FULLY REDEEMED
2025001741	7,779.48	0.00	7,779.48	07/27/2026	09550 00090	9,10	1	2 005	FULLY REDEEMED
2001001137	2,716.48	0.00	2,716.48	04/30/2002	09550 00110	11,12	1	2 005	FULLY REDEEMED
2002001137	7,482.15	0.00	7,482.15	04/23/2003	09550 00110	11,12	1	2 005	FULLY REDEEMED
2007001271	5,330.33	0.00	5,330.33	04/24/2009	09551 00050		1	2 005	FULLY REDEEMED
2008001475	10,569.53	17,154.89	27,724.42	01/30/2010	09551 00050		1	2 005	FULLY REDEEMED
1983001051	192.24	0.00	192.24		09553 00010				SETTLED/CLOSED
1984001061	202.88	380.61	583.49		09553 00010				SETTLED/CLOSED
1987001177	216.25	0.00	216.25		09553 00010		4	2 010	SETTLED/CLOSED
2006001266	794.29	3,654.58	4,448.87		09553 00010		1	2 010	SETTLED/CLOSED
2006001267	1,932.29	0.00	1,932.29	03/06/2007	09553 00250	25-26	1	2 010	FULLY REDEEMED
2017002418	9,180.98	0.00	9,180.98	05/25/2018	09553 00400		1	2 010	FULLY REDEEMED
2023002360	4,595.13	0.00	4,595.13	05/06/2024	09553 00400		1	2 010	FULLY REDEEMED
2025002067	2,426.47	0.00	2,426.47	05/05/2026	09553 00400		1	2 010	FULLY REDEEMED
2017002419	2,212.54	0.00	2,212.54	06/08/2026	09554 00740		1	2 010	FULLY REDEEMED
2018002202	13,515.93	13,431.44	26,947.37	04/30/2021	09554 00740		1	2 010	FULLY REDEEMED
2022002349	14,008.13	25,795.41	39,803.54		09554 00740		1	2 010	ASSIGN
2025002068	13,736.55	0.00	13,736.55	06/08/2026	09554 00740		1	2 010	FULLY REDEEMED
2018002203	2,449.99	0.00	2,449.99	08/08/2019	09554 00750		1	2 010	FULLY REDEEMED
2005001186	2,859.00	0.00	2,859.00	03/30/2006	09554 00820		1	2 010	FULLY REDEEMED
2016002457	9,110.39	0.00	9,110.39	03/06/2017	09555 00080		1	2 010	FULLY REDEEMED
2019002480	9,803.81	0.00	9,803.81	09/29/2022	09557 00060		1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
2020002919	13,070.28	0.00	13,070.28	07/29/2022	09557 00060		1	2 011	FULLY REDEEMED
2021003073	12,591.63	0.00	12,591.63	07/29/2022	09557 00060		1	2 011	FULLY REDEEMED
2023002370	1,647.50	0.00	1,647.50	08/28/2024	09557 00060		1	2 011	FULLY REDEEMED
2019002481	2,613.93	0.00	2,613.93		09557 00070		1	2 011	OPEN
2021003074	11,377.81	0.00	11,377.81	08/12/2022	09557 00070		1	2 011	FULLY REDEEMED
2022002363	11,702.81	10,957.96	22,660.77	03/14/2025	09557 00070		1	2 011	FULLY REDEEMED
2024002467	12,545.47	22,287.21	34,832.68		09557 00070		1	2 011	OPEN
2013002762	3,980.14	0.00	3,980.14	04/22/2014	09557 00120		1	2 011	FULLY REDEEMED
1995001235	2,096.86	0.00	2,096.86	05/20/1996	09560 00120		1	2 009	FULLY REDEEMED
2015002523	5,228.67	0.00	5,228.67	04/22/2016	09560 00120		1	2 009	FULLY REDEEMED
1997001166	5,172.25	0.00	5,172.25	08/12/1998	09561 00060		1	2 009	FULLY REDEEMED
2024002386	22,342.49	0.00	22,342.49	07/31/2025	09561 00060		1	2 009	FULLY REDEEMED
1991001197	2,418.47	0.00	2,418.47	06/19/1992	09561 00080		1	2 009	FULLY REDEEMED
2016002382	14,954.96	14,837.86	29,792.82	01/29/2019	09561 00140		1	2 009	FULLY REDEEMED
2007001430	5,104.78	6,322.79	11,427.57	04/20/2009	09564 00010		1	2 009	FULLY REDEEMED
2008001651	3,901.56	22,130.81	26,032.37	05/05/2010	09564 00010		1	2 009	FULLY REDEEMED
2009001427	8,131.75	0.00	8,131.75	07/15/2010	09564 00260		1	2 009	FULLY REDEEMED
2014002009	21,015.14	0.00	21,015.14	05/18/2015	09565 00140	14,27-28	1	2 002	FULLY REDEEMED
2010001949	2,000.18	0.00	2,000.18	04/02/2012	09565 00160		1	2 002	FULLY REDEEMED
2001000993	7,401.00	5,501.32	12,902.32	10/29/2002	09565 00250		1	2 002	FULLY REDEEMED
2003001037	9,037.36	0.00	9,037.36	06/01/2004	09565 00250		1	2 002	FULLY REDEEMED
2022001719	10,512.99	0.00	10,512.99	07/10/2023	09565 00300		1	2 002	FULLY REDEEMED
2025001525	4,181.71	0.00	4,181.71		09565 00300		1	2 002	OPEN
2005000847	9,036.81	0.00	9,036.81	02/08/2007	09565 04530	453-456	1	2 002	FULLY REDEEMED
2012002171	21,512.88	0.00	21,512.88	11/28/2014	09566 00460		1	2 002	FULLY REDEEMED
2013002026	22,891.59	0.00	22,891.59	11/28/2014	09566 00460		1	2 002	FULLY REDEEMED
2008001308	7,326.50	0.00	7,326.50	04/14/2009	09566 00470		1	2 002	FULLY REDEEMED
2008001309	6,880.46	0.00	6,880.46	05/22/2009	09566 00590		1	2 002	FULLY REDEEMED
2012002172	16,204.45	10,418.41	26,622.86	10/22/2015	09566 00590		1	2 002	FULLY REDEEMED
2013002027	3,383.54	0.00	3,383.54	10/04/2016	09566 00590		1	2 002	FULLY REDEEMED

		Sub/Pyrmd							
2014002010	15,469.79	0.00	15,469.79	10/04/2016	09566 00590		1	2 002	FULLY REDEEMED
2015001970	16,280.34	0.00	16,280.34	10/04/2016	09566 00590		1	2 002	FULLY REDEEMED
2018001694	18,288.37	0.00	18,288.37	06/17/2019	09566 00590		1	2 002	FULLY REDEEMED
2022001720	22,655.22	0.00	22,655.22	03/16/2023	09566 00590		1	2 002	FULLY REDEEMED
2006000952	6,283.69	0.00	6,283.69	04/30/2007	09570 00130		1	2 002	FULLY REDEEMED
2006000953	1,760.46	0.00	1,760.46	05/25/2011	09570 03910	391-395	1	2 002	FULLY REDEEMED
2022001721	2,325.58	0.00	2,325.58	10/04/2023	09570 03960	396 & 398	1	2 002	FULLY REDEEMED
1987001154	902.86	0.00	902.86	04/20/1988	09572 00020		1	2 009	FULLY REDEEMED
2015002524	13,458.15	8,554.57	22,012.72	10/05/2016	09572 00190		1	2 009	FULLY REDEEMED
1996001452	5,252.31	0.00	5,252.31		09572 00330		1	2 009	SETTLED/CLOSED
1997001167	5,172.25	0.00	5,172.25	04/18/2003	09572 00330		1	2 009	FULLY REDEEMED
1998001447	5,316.01	0.00	5,316.01		09572 00330		1	2 009	SETTLED/CLOSED
1999001445	5,538.51	0.00	5,538.51		09572 00330		1	2 009	SETTLED/CLOSED
2000001251	6,265.29	10,086.89	16,352.18	04/18/2003	09572 00330		1	2 009	FULLY REDEEMED
2002001271	2,763.06	34,663.40	37,426.46	09/14/2004	09572 00330		1	2 009	FULLY REDEEMED
2020002815	10,256.33	0.00	10,256.33	04/05/2024	09574 00140		1	2 009	FULLY REDEEMED
2021002945	13,108.48	0.00	13,108.48	04/05/2024	09574 00140		1	2 009	FULLY REDEEMED
2022002250	18,849.90	0.00	18,849.90	02/24/2025	09574 00140		1	2 009	FULLY REDEEMED
2023002283	18,616.86	6,243.43	24,860.29	03/04/2026	09574 00140		1	2 009	FULLY REDEEMED
2024002388	20,379.64	12,954.64	33,334.28	03/04/2026	09574 00140		1	2 009	FULLY REDEEMED
2010002533	2,519.92	0.00	2,519.92	01/30/2012	09574 00460		1	2 009	FULLY REDEEMED
2021002946	4,779.08	0.00	4,779.08	09/02/2022	09575 00050		1	2 009	FULLY REDEEMED
2003001375	5,207.50	0.00	5,207.50	07/06/2004	09575 00070		1	2 009	FULLY REDEEMED
2004001164	10,041.17	0.00	10,041.17	09/07/2006	09575 00070		1	2 009	FULLY REDEEMED
2006001216	11,910.91	0.00	11,910.91	04/29/2008	09575 00070		1	2 009	FULLY REDEEMED
2007001431	11,467.60	36,982.71	48,450.31	06/14/2010	09575 00070		1	2 009	FULLY REDEEMED
2009001428	13,149.02	0.00	13,149.02	03/17/2010	09575 00070		1	2 009	FULLY REDEEMED
1985001419	305.02	0.00	305.02	04/27/1986	09576 09160				FULLY REDEEMED
1991001198	976.31	0.00	976.31	12/17/1992	09577 00320		1	2 009	FULLY REDEEMED
2015002525	11,977.59	0.00	11,977.59	04/18/2016	09577 00320		1	2 009	FULLY REDEEMED
1996001453	276.57	0.00	276.57		09577 00390		1	2 009	SETTLED/CLOSED
2025002002	20,029.80	13,002.51	33,032.31		09577 00420		1	2 009	OPEN

		Sub/Pyrmd						
1995001236	3,768.05	0.00	3,768.05	03/22/1996	09578 00070	1	2 009	FULLY REDEEMED
2021002947	3,605.51	0.00	3,605.51	04/15/2022	09579 00090	1	2 009	FULLY REDEEMED
2007001432	2,185.03	0.00	2,185.03	05/28/2008	09579 00130	1	2 009	FULLY REDEEMED
2001001295	1,186.74	0.00	1,186.74	04/01/2002	09581 00020	1	2 009	FULLY REDEEMED
2012002919	2,455.66	0.00	2,455.66	08/19/2013	09581 00180	1	2 009	FULLY REDEEMED
1999001446	1,194.52	0.00	1,194.52	03/03/2000	09582 00070	1	2 009	FULLY REDEEMED
2006001217	1,529.82	0.00	1,529.82	07/30/2008	09582 00260	1	2 009	FULLY REDEEMED
2007001433	7,753.92	0.00	7,753.92	07/30/2008	09582 00260	1	2 009	FULLY REDEEMED
2016002384	7,406.32	9,548.47	16,954.79	06/25/2021	09582 00410	1	2 009	FULLY REDEEMED
2017002344	5,344.91	0.00	5,344.91	07/11/2019	09582 00410	1	2 009	PYRAMID
2018002136	16,422.88	35,357.79	51,780.67	05/20/2021	09582 00410	1	2 009	FULLY REDEEMED
2019002393	6,381.36	0.00	6,381.36	05/20/2021	09582 00410	1	2 009	FULLY REDEEMED
2018002137	2,058.57	0.00	2,058.57	03/06/2019	09583 00090	1	2 009	FULLY REDEEMED
2019002394	4,105.19	0.00	4,105.19	01/15/2021	09583 00090	1	2 009	FULLY REDEEMED
2021002949	13,692.12	0.00	13,692.12	07/29/2022	09583 00090	1	2 009	FULLY REDEEMED
2023002284	16,488.94	0.00	16,488.94	02/23/2024	09583 00090	1	2 009	FULLY REDEEMED
2019002395	6,146.54	0.00	6,146.54	01/13/2021	09583 00100	1	2 009	FULLY REDEEMED
1985001355	2,509.95	0.00	2,509.95	04/27/1986	09583 00130			FULLY REDEEMED
1986001013	4,033.64	0.00	4,033.64	05/16/1988	09583 00130			FULLY REDEEMED
1987001155	4,635.35	4,899.27	9,534.62	06/16/1989	09583 00130	1	2 009	FULLY REDEEMED
1989001114	1,174.36	3,014.72	4,189.08	03/27/1992	09583 00130	1	2 009	FULLY REDEEMED
2006001218	10,392.28	0.00	10,392.28		09584 00030	1	2 009	OPEN
2013002638	12,295.05	0.00	12,295.05	04/22/2014	09584 00070	1	2 009	FULLY REDEEMED
2024002390	6,570.78	0.00	6,570.78	05/16/2025	09584 00070	1	2 009	FULLY REDEEMED
2006001219	1,867.08	6,689.52	8,556.60	04/17/2008	09584 00090	1	2 009	FULLY REDEEMED
2007001434	3,683.12	17,435.73	21,118.85	12/10/2009	09584 00090	1	2 009	FULLY REDEEMED
2008001652	5,804.55	0.00	5,804.55	05/15/2009	09584 00100	1	2 009	FULLY REDEEMED
2009001429	2,120.52	0.00	2,120.52	03/25/2010	09584 00140	1	2 009	FULLY REDEEMED
1993001337	3,178.44	0.00	3,178.44	04/19/1995	09584 00220	1	2 009	FULLY REDEEMED
1994001259	4,855.10	3,189.01	8,044.11	03/14/1996	09584 00220	1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
1995001237	1,389.98	0.00	1,389.98	02/22/1996	09584 00220		1	2 009	FULLY REDEEMED
1985001356	1,944.01	0.00	1,944.01	06/01/2000	09585 00220				FULLY REDEEMED
1986001014	4,093.27	4,270.83	8,364.10		09585 00220				SETTLED/CLOSED
1988000751	4,770.86	4,977.39	9,748.25		09585 00220		1	2 009	SETTLED/CLOSED
1990001347	5,500.04	47,167.15	52,667.19	06/01/2000	09585 00220		1	2 009	FULLY REDEEMED
1997001168	7,453.35	12,315.72	19,769.07	06/01/2000	09585 00220		1	2 009	FULLY REDEEMED
1999001447	4,052.12	0.00	4,052.12	06/01/2000	09585 00220		1	2 009	FULLY REDEEMED
2000001252	1,978.03	0.00	1,978.03	05/21/2001	09585 00220		1	2 009	FULLY REDEEMED
2001001296	1,751.79	5,267.63	7,019.42	09/09/2002	09585 00220		1	2 009	FULLY REDEEMED
2004000907	5,282.58	0.00	5,282.58	10/27/2005	09587 00020		1	2 002	FULLY REDEEMED
2023001772	1,987.57	0.00	1,987.57	10/30/2024	09587 00110		1	2 002	FULLY REDEEMED
2002001014	8,268.82	0.00	8,268.82	06/30/2003	09588 00050		1	2 002	FULLY REDEEMED
1992000869	7,362.46	4,989.27	12,351.73	03/13/1995	09588 00060		1	2 002	FULLY REDEEMED
1993000989	2,219.18	5,314.17	7,533.35	06/29/1995	09588 00060		1	2 002	FULLY REDEEMED
1994000969	2,310.30	26,411.77	28,722.07	01/05/1998	09588 00060		1	2 002	FULLY REDEEMED
1996001168	9,490.62	0.00	9,490.62	04/11/1997	09588 00060		1	2 002	FULLY REDEEMED
2017001820	2,498.46	0.00	2,498.46	12/26/2018	09588 00110		1	2 002	FULLY REDEEMED
2019001854	6,177.27	0.00	6,177.27	06/01/2020	09588 00110		1	2 002	FULLY REDEEMED
2020002277	3,373.82	0.00	3,373.82	06/30/2022	09588 00110		1	2 002	FULLY REDEEMED
2021002202	15,753.10	0.00	15,753.10	06/30/2022	09588 00110		1	2 002	FULLY REDEEMED
2022001722	17,046.80	13,754.35	30,801.15	02/23/2024	09588 00110		1	2 002	FULLY REDEEMED
2023001773	3,500.92	0.00	3,500.92	08/31/2024	09588 00110		1	2 002	FULLY REDEEMED
1995000992	2,707.69	5,397.23	8,104.92	05/19/1997	09588 00120		1	2 002	FULLY REDEEMED
1996001169	5,189.64	0.00	5,189.64	04/15/1997	09588 00120		1	2 002	FULLY REDEEMED
1997000952	653.83	0.00	653.83	05/13/1998	09588 00120		1	2 002	FULLY REDEEMED
1998001145	651.86	5,164.99	5,816.85	11/30/1999	09588 00120		1	2 002	FULLY REDEEMED
1995001277	2,802.20	0.00	2,802.20	03/21/1996	09590 05920		1	2 010	FULLY REDEEMED
1996001490	3,278.19	6,085.52	9,363.71	03/01/1999	09590 05920		1	2 010	FULLY REDEEMED
1997001214	3,099.44	0.00	3,099.44	04/21/1998	09590 05920		1	2 010	FULLY REDEEMED
1999001495	3,569.02	2,426.86	5,995.88	05/30/2001	09590 05920		1	2 010	FULLY REDEEMED
2001001347	2,674.79	0.00	2,674.79	03/31/2003	09590 05920		1	2 010	FULLY REDEEMED
1985001420	368.53	0.00	368.53	04/27/1986	09590 06010				FULLY REDEEMED
1996001491	18,433.77	13,418.65	31,852.42	04/12/1999	09591 02040	204-205	4	2 010	FULLY REDEEMED
1997001215	18,518.28	19,016.20	37,534.48	08/18/1999	09591 02040	204-205	4	2 010	FULLY REDEEMED
2010002629	16,892.19	30,322.28	47,214.47	08/23/2013	09591 02040	204-205	4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2011002783	6,300.22	0.00	6,300.22	09/28/2012	09591 02040	204-205	4	2 010	FULLY REDEEMED
2012003044	28,094.40	0.00	28,094.40	10/17/2013	09591 02040	204-205	4	2 010	FULLY REDEEMED
1996001492	2,039.27	2,838.88	4,878.15	07/15/1997	09591 09650		1	2 010	FULLY REDEEMED
2001001297	5,841.05	0.00	5,841.05	04/01/2002	09592 00380		1	2 009	FULLY REDEEMED
2009001430	4,184.24	0.00	4,184.24	05/17/2010	09592 00400		1	2 009	FULLY REDEEMED
1997001224	931.92	0.00	931.92	05/29/1998	09596 00070		1	2 011	FULLY REDEEMED
1988000789	610.54	0.00	610.54	07/06/1989	09596 00140		1	2 011	FULLY REDEEMED
2025002077	15,683.65	0.00	15,683.65	07/09/2026	09596 00190		1	2 011	FULLY REDEEMED
2007001518	3,777.64	0.00	3,777.64	12/21/2009	09596 00340		1	2 011	FULLY REDEEMED
1986000784	2,431.53	0.00	2,431.53	05/13/1988	09599 00030				FULLY REDEEMED
1987000960	2,640.04	0.00	2,640.04	05/13/1988	09599 00030		1	2 002	FULLY REDEEMED
2002001015	737.13	0.00	737.13	10/03/2003	09599 00050		1	2 002	FULLY REDEEMED
2015001972	4,916.15	0.00	4,916.15	02/29/2016	09599 00210		1	2 002	FULLY REDEEMED
2021002203	5,560.44	0.00	5,560.44	04/21/2022	09599 00210		1	2 002	FULLY REDEEMED
2015001973	559.05	0.00	559.05	04/13/2016	09599 00260		1	2 002	FULLY REDEEMED
2004000908	1,106.95	0.00	1,106.95	05/24/2005	09599 00320		1	2 002	FULLY REDEEMED
2007001128	9,117.09	0.00	9,117.09	03/10/2008	09600 00260		1	2 002	FULLY REDEEMED
2008001310	10,846.14	0.00	10,846.14	03/11/2009	09600 00320		1	2 002	FULLY REDEEMED
2016001815	5,647.45	0.00	5,647.45	01/23/2019	09601 00120		1	2 002	FULLY REDEEMED
2017001821	12,206.53	0.00	12,206.53	05/16/2019	09601 00120		1	2 002	PYRAMID
2018001695	12,037.47	15,868.50	27,905.97	12/15/2023	09601 00120		1	2 002	FULLY REDEEMED
2019001855	10,610.69	0.00	10,610.69	12/15/2023	09601 00120		1	2 002	FULLY REDEEMED
2020002280	12,676.73	0.00	12,676.73	04/24/2023	09601 00120		1	2 002	FULLY REDEEMED
2021002206	12,304.75	0.00	12,304.75	04/24/2023	09601 00120		1	2 002	FULLY REDEEMED
2022001723	12,835.59	32,475.92	45,311.51	10/06/2023	09601 00120		1	2 002	FULLY REDEEMED
1988000581	37,397.13	0.00	37,397.13	08/21/1989	09601 00210	21-24	4	2 002	FULLY REDEEMED
1989000762	27,723.84	26,541.16	54,265.00	09/11/1990	09601 00210	21-24	4	2 002	FULLY REDEEMED
1990001032	9,484.18	47,296.58	56,780.76	10/31/1992	09601 00210	21-24	4	2 002	FULLY REDEEMED
1991000946	9,201.21	0.00	9,201.21	08/17/1992	09601 00210	21-24	4	2 002	FULLY REDEEMED
1993000990	45,223.81	0.00	45,223.81	12/30/1994	09601 00210	21-24	4	2 002	FULLY REDEEMED

					Sub/Pyrmd				
1994000970	50,509.27	35,284.66	85,793.93	01/27/1997	09601 00210	21-24	4	2 002	FULLY REDEEMED
1995000993	9,615.88	37,912.77	47,528.65	09/30/1996	09601 00210	21-24	4	2 002	FULLY REDEEMED
1996001170	14,194.12	0.00	14,194.12	07/30/1998	09601 00210	21-24	4	2 002	FULLY REDEEMED
1997000953	53,430.06	0.00	53,430.06	07/30/1998	09601 00210	21-24	4	2 002	FULLY REDEEMED
1991000947	9,578.68	0.00	9,578.68	08/31/1992	09601 00260		4	2 002	FULLY REDEEMED
1991000948	1,827.47	1,856.23	3,683.70	03/30/1994	09601 00270		4	2 002	FULLY REDEEMED
1993000991	2,189.09	0.00	2,189.09	03/30/1994	09601 00270		4	2 002	FULLY REDEEMED
1994000971	2,438.25	0.00	2,438.25	10/03/1996	09601 00270		4	2 002	FULLY REDEEMED
1995000994	2,283.07	2,481.03	4,764.10	09/30/1996	09601 00270		4	2 002	FULLY REDEEMED
1999001122	6,589.52	0.00	6,589.52	04/18/2002	09601 00280		1	2 002	FULLY REDEEMED
1998001146	161.52	0.00	161.52	06/10/1999	09601 00300				FULLY REDEEMED
1998001147	163.52	0.00	163.52	06/10/1999	09601 00310				FULLY REDEEMED
1999001123	2,136.58	0.00	2,136.58	03/08/2000	09601 00360		4	2 002	FULLY REDEEMED
1999001124	2,136.58	0.00	2,136.58	05/12/2000	09601 00380		4	2 002	FULLY REDEEMED
1999001125	2,242.73	0.00	2,242.73	06/12/2000	09601 00390		4	2 002	FULLY REDEEMED
1999001126	1,756.18	0.00	1,756.18	02/13/2002	09601 00410		1	2 002	FULLY REDEEMED
1999001127	1,429.40	0.00	1,429.40	02/25/2000	09601 00430		1	2 002	FULLY REDEEMED
1999001128	2,030.42	0.00	2,030.42		09601 00470		4	2 002	SETTLED/CLOSED
2011002079	24,548.11	0.00	24,548.11	05/07/2012	09601 00580		1	2 002	FULLY REDEEMED
2003001038	9,620.50	4,905.89	14,526.39	12/24/2004	09601 00590		1	2 002	FULLY REDEEMED
2008001311	20,933.38	0.00	20,933.38	11/20/2009	09601 00610		1	2 002	FULLY REDEEMED
2000001002	1,079.31	0.00	1,079.31	09/27/2001	09601 00650		1	2 002	FULLY REDEEMED
2016001816	3,314.79	0.00	3,314.79	09/26/2018	09601 00670		1	2 002	FULLY REDEEMED
2017001822	20,918.47	0.00	20,918.47	09/26/2018	09601 00670		1	2 002	FULLY REDEEMED
2019001856	3,150.10	0.00	3,150.10	07/28/2020	09601 00670		1	2 002	FULLY REDEEMED
2020002283	2,023.72	0.00	2,023.72	05/03/2022	09601 00670		1	2 002	FULLY REDEEMED
2021002207	21,210.41	0.00	21,210.41	05/03/2022	09601 00670		1	2 002	FULLY REDEEMED
2022001724	22,454.83	0.00	22,454.83	02/28/2023	09601 00670		1	2 002	FULLY REDEEMED
2007001435	12,628.09	0.00	12,628.09	04/25/2008	09602 00100		1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
1993001338	6,967.65	4,031.39	10,999.04	07/07/1999	09604 00100	1	2 009	FULLY REDEEMED
1994001260	2,850.51	24,039.72	26,890.23	07/13/1999	09604 00100	1	2 009	FULLY REDEEMED
1998001448	8,135.11	0.00	8,135.11	07/07/1999	09604 00100	1	2 009	FULLY REDEEMED
1999001448	8,476.98	0.00	8,476.98	02/15/2001	09604 00100	1	2 009	FULLY REDEEMED
1991001199	6,567.95	0.00	6,567.95	04/25/1994	09605 00130	1	2 009	FULLY REDEEMED
2018002138	4,080.91	0.00	4,080.91	07/08/2020	09607 00150	1	2 009	FULLY REDEEMED
2008001653	13,697.48	0.00	13,697.48	01/26/2010	09608 00040	1	2 009	FULLY REDEEMED
2021002952	17,820.60	0.00	17,820.60	03/26/2024	09608 00040	1	2 009	FULLY REDEEMED
1999001449	1,496.47	0.00	1,496.47	03/02/2000	09608 00050	1	2 009	FULLY REDEEMED
2022001725	14,060.17	0.00	14,060.17	08/28/2023	09610 00120	1	2 002	FULLY REDEEMED
2025001527	4,262.76	0.00	4,262.76	04/27/2026	09610 00210	1	2 002	FULLY REDEEMED
2004001165	5,454.69	0.00	5,454.69	05/26/2005	09611 00120	1	2 009	FULLY REDEEMED
2006001220	4,220.74	12,527.31	16,748.05	01/23/2008	09611 00120	1	2 009	FULLY REDEEMED
1994001261	12,000.80	2,303.33	14,304.13	10/12/1995	09612 00070	1	2 009	FULLY REDEEMED
1995001238	2,825.48	4,864.90	7,690.38	06/03/1998	09612 00070	1	2 009	FULLY REDEEMED
1996001454	3,693.58	17,269.79	20,963.37	11/25/1998	09612 00070	1	2 009	FULLY REDEEMED
2003001376	2,267.31	0.00	2,267.31	04/29/2004	09612 00090	1	2 009	FULLY REDEEMED
2022002253	238,345.62	0.00	238,345.62	10/31/2023	09612 00390	4	2 009	FULLY REDEEMED
2001000994	4,997.68	0.00	4,997.68	06/20/2002	09613 00370	1	2 002	FULLY REDEEMED
1996001171	9,322.27	19,001.44	28,323.71	02/14/2005	09613 00380	1	2 002	FULLY REDEEMED
1997000954	9,447.39	0.00	9,447.39	10/27/1998	09613 00380	1	2 002	FULLY REDEEMED
1999001130	10,035.29	0.00	10,035.29	01/10/2002	09613 00380	1	2 002	FULLY REDEEMED
2000001003	11,246.59	11,369.43	22,616.02	01/10/2002	09613 00380	1	2 002	FULLY REDEEMED
1994000972	2,999.37	0.00	2,999.37	06/28/1996	09613 00440	1	2 002	FULLY REDEEMED
1995000995	6,149.35	1,428.92	7,578.27	06/28/1996	09613 00440	1	2 002	FULLY REDEEMED
1996001172	708.64	5,609.27	6,317.91	12/24/1998	09613 00440	1	2 002	FULLY REDEEMED
2019001857	30,872.84	0.00	30,872.84	05/28/2020	09613 00440	1	2 002	FULLY REDEEMED
2023002285	15,710.27	0.00	15,710.27	06/11/2024	09614 00190	1	2 009	FULLY REDEEMED
1980001324	2,511.21	0.00	2,511.21		09614 00210			SETTLED/CLOSED
1981001186	1,626.61	6,319.34	7,945.95		09614 00210			SETTLED/CLOSED
1983001013	1,956.60	8,916.19	10,872.79		09614 00210			SETTLED/CLOSED

					Sub/Pyrmd						
1986001015	4,977.37	2,882.09	7,859.46		09614	00210					SETTLED/CLOSED
2006001221	2,853.68	0.00	2,853.68	04/30/2007	09616	00020			1	2 009	FULLY REDEEMED
2025002004	4,142.25	0.00	4,142.25	09/17/2026	09616	00030			1	2 009	FULLY REDEEMED
1999001450	2,095.88	0.00	2,095.88	08/14/2000	09619	00080			1	2 009	FULLY REDEEMED
1993001339	2,166.55	0.00	2,166.55	05/24/1994	09623	00190			1	2 009	FULLY REDEEMED
1993001340	4,040.63	2,837.87	6,878.50	02/20/1996	09624	00110			1	2 009	FULLY REDEEMED
1994001262	4,133.70	2,930.91	7,064.61	02/20/1996	09624	00110			1	2 009	FULLY REDEEMED
1985001357	1,776.42	1,787.71	3,564.13	02/09/1989	09624	00250					FULLY REDEEMED
2011002671	7,769.49	26,975.17	34,744.66	02/04/2015	09627	00010			1	2 009	FULLY REDEEMED
2012002920	13,911.25	9,346.97	23,258.22	10/04/2013	09627	00010			1	2 009	PYRAMID
2013002640	2,800.22	0.00	2,800.22	02/04/2015	09627	00010			1	2 009	FULLY REDEEMED
2015002527	18,600.45	0.00	18,600.45	04/29/2016	09627	00010			1	2 009	FULLY REDEEMED
2014002579	11,377.39	0.00	11,377.39	05/01/2015	09627	00370		37	1	2 009	FULLY REDEEMED
2018002139	12,545.04	0.00	12,545.04	03/11/2019	09627	00520			1	2 009	FULLY REDEEMED
2024002391	14,759.88	0.00	14,759.88	09/05/2025	09629	00020			1	2 009	FULLY REDEEMED
1995001239	3,934.88	0.00	3,934.88	04/30/1996	09629	00190			1	2 009	FULLY REDEEMED
2003001377	3,100.50	7,397.46	10,497.96	08/23/2004	09629	00230			1	2 009	FULLY REDEEMED
2004001166	2,826.41	0.00	2,826.41	03/06/2006	09629	00230			1	2 009	FULLY REDEEMED
2006001222	2,951.99	0.00	2,951.99	03/11/2009	09629	00230			1	2 009	FULLY REDEEMED
2009001431	12,538.07	19,055.58	31,593.65	05/16/2012	09629	00230			1	2 009	FULLY REDEEMED
2010002538	17,323.25	0.00	17,323.25	04/20/2011	09629	00230			1	2 009	FULLY REDEEMED
2011002672	18,440.24	36,142.82	54,583.06		09629	00230			1	2 009	OPEN
2012002921	18,690.57	12,467.39	31,157.96	10/04/2013	09629	00230			1	2 009	PYRAMID
2013002642	7,099.36	23,748.77	30,848.13		09629	00230			1	2 009	OPEN
2014002581	21,589.79	0.00	21,589.79	04/23/2015	09629	00230			1	2 009	PYRAMID
2015002529	23,574.89	15,703.67	39,278.56		09629	00230			1	2 009	OPEN
2016002385	8,189.37	16,452.54	24,641.91	05/29/2018	09629	00230			1	2 009	PYRAMID
2017002345	8,931.61	56,727.95	65,659.56		09629	00230			1	2 009	OPEN
2019002396	24,729.47	25,832.06	50,561.53		09629	00230			1	2 009	OPEN
2020002820	27,182.30	0.00	27,182.30	04/02/2024	09629	00230			1	2 009	FULLY REDEEMED
2022002256	28,626.08	18,249.16	46,875.24	04/26/2024	09629	00230			1	2 009	PYRAMID
2023002286	9,583.43	117,679.42	127,262.85		09629	00230			1	2 009	OPEN
2006001223	3,047.74	0.00	3,047.74	04/30/2007	09629	00250			1	2 009	FULLY REDEEMED

				Sub/Pyrmd					
1988000753	60.66	149.26	209.92		09629 00280		4	2 009	SETTLED/CLOSED
1989001115	2,163.03	0.00	2,163.03	05/31/1990	09630 00130		1	2 009	FULLY REDEEMED
1996001455	677.52	0.00	677.52	05/30/1997	09630 00130		1	2 009	FULLY REDEEMED
1984001018	1,343.09	0.00	1,343.09	02/28/1986	09630 00250				FULLY REDEEMED
2007001436	9,294.07	0.00	9,294.07	10/29/2008	09634 0022A	22A,22C	1	2 009	FULLY REDEEMED
2003001191	1,982.25	0.00	1,982.25	07/07/2004	09634 00430		1	2 005	FULLY REDEEMED
2014002272	2,337.41	0.00	2,337.41	02/13/2017	09634 00430		1	2 005	FULLY REDEEMED
2023002035	16,227.65	15,655.01	31,882.66	11/20/2024	09634 00460		1	2 005	FULLY REDEEMED
2025001742	16,861.62	10,900.17	27,761.79	09/29/2026	09634 00460		1	2 005	FULLY REDEEMED
1996001456	2,087.96	0.00	2,087.96	03/10/1997	09636 00020		1	2 009	FULLY REDEEMED
2008001654	20,631.95	21,067.47	41,699.42	09/19/2013	09636 00110		1	2 009	FULLY REDEEMED
2010002539	21,230.62	13,579.95	34,810.57	04/15/2013	09636 00110		1	2 009	FULLY REDEEMED
2012002922	22,940.40	0.00	22,940.40	04/15/2013	09636 00110		1	2 009	FULLY REDEEMED
2014002582	4,354.99	0.00	4,354.99	02/11/2016	09636 00170		1	2 009	FULLY REDEEMED
1997001169	278.08	0.00	278.08	12/08/1999	09636 00230		4	2 009	FULLY REDEEMED
1985001358	1,716.10	0.00	1,716.10	05/15/1986	09636 00270				FULLY REDEEMED
1985001359	4,695.05	0.00	4,695.05	03/17/1987	09636 00320				FULLY REDEEMED
1995001240	9,959.84	0.00	9,959.84	05/24/1996	09636 00320	32,45	1	2 009	FULLY REDEEMED
2001001298	18,897.13	0.00	18,897.13	03/22/2002	09636 00320	32,45	1	2 009	FULLY REDEEMED
1981001187	344.49	179.11	523.60		09636 00470				SETTLED/CLOSED
1982001206	373.58	0.00	373.58		09636 00470				SETTLED/CLOSED
1985001360	252.46	0.00	252.46		09636 00470				SETTLED/CLOSED
1986001016	262.38	0.00	262.38		09636 00470				SETTLED/CLOSED
1992001193	1,606.52	0.00	1,606.52	08/12/1993	09638 00080		1	2 009	FULLY REDEEMED
2005001128	15,175.59	0.00	15,175.59	03/09/2006	09639 00340	34-35	1	2 009	FULLY REDEEMED
2006001224	2,935.76	10,314.90	13,250.66	04/17/2008	09639 00340	34-35	1	2 009	FULLY REDEEMED
2007001437	6,000.65	50,064.84	56,065.49	04/08/2010	09639 00340	34-35	1	2 009	FULLY REDEEMED
2010002540	19,193.23	0.00	19,193.23	02/15/2013	09639 00340	34-35	1	2 009	FULLY REDEEMED
2011002674	18,629.93	0.00	18,629.93	05/01/2013	09639 00340	34-35	1	2 009	FULLY REDEEMED
2012002924	20,504.90	0.00	20,504.90	05/01/2013	09639 00340	34-35	1	2 009	FULLY REDEEMED
2013002644	19,882.84	0.00	19,882.84	05/07/2015	09639 00340	34-35	1	2 009	FULLY REDEEMED
2014002583	21,292.64	0.00	21,292.64	11/30/2016	09639 00340	34-35	1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
2015002530	23,511.67	15,675.08	39,186.75	11/30/2016	09639 00340	34-35	1	2 009	FULLY REDEEMED
2017002346	25,534.38	25,090.84	50,625.22	06/27/2019	09639 00340	34-35	1	2 009	FULLY REDEEMED
2019002398	8,953.11	0.00	8,953.11	02/15/2022	09639 00340	34-35	1	2 009	FULLY REDEEMED
2020002821	33,643.04	0.00	33,643.04	03/27/2023	09639 00340	34-35	1	2 009	FULLY REDEEMED
2021002953	28,592.53	0.00	28,592.53	03/27/2023	09639 00340	34-35	1	2 009	FULLY REDEEMED
2022002258	26,503.87	0.00	26,503.87	03/27/2023	09639 00340	34-35	1	2 009	FULLY REDEEMED
2023002288	25,611.31	47,164.38	72,775.69		09639 00340	34-35	1	2 009	ASSIGN
2015002531	7,168.11	0.00	7,168.11	06/24/2016	09639 00400		1	2 009	FULLY REDEEMED
2012002925	13,036.59	0.00	13,036.59	09/29/2014	09639 00410		1	2 009	FULLY REDEEMED
2013002645	14,400.95	0.00	14,400.95	09/29/2014	09639 00410		1	2 009	FULLY REDEEMED
2019002400	2,783.15	0.00	2,783.15	08/24/2021	09639 00430		1	2 009	FULLY REDEEMED
2025002005	483.30	0.00	483.30		09639 00550		1	2 009	OPEN
1994001263	4,090.18	0.00	4,090.18	07/25/1996	09639 00850		1	2 009	FULLY REDEEMED
1995001241	8,086.01	5,328.77	13,414.78	07/25/1996	09639 00850		1	2 009	FULLY REDEEMED
2016002388	3,740.56	0.00	3,740.56	05/18/2017	09640 00140		1	2 009	FULLY REDEEMED
2021002955	3,319.79	0.00	3,319.79	08/04/2022	09641 00010		1	2 009	FULLY REDEEMED
2023002289	7,405.19	0.00	7,405.19	04/15/2024	09641 00150	15	1	2 009	FULLY REDEEMED
2023002290	3,496.02	0.00	3,496.02	04/19/2024	09641 00220	22	1	2 009	FULLY REDEEMED
1997001170	4,410.95	7,117.74	11,528.69	02/16/2000	09641 00450	45	1	2 009	FULLY REDEEMED
1986001017	1,318.80	3,523.90	4,842.70	09/25/1987	09643 00150				FULLY REDEEMED
2025002006	3,343.30	0.00	3,343.30		09643 00380		1	2 009	OPEN
2014002586	4,724.44	0.00	4,724.44	01/28/2016	09645 00020		1	2 009	FULLY REDEEMED
2003001039	13,455.55	0.00	13,455.55	05/28/2004	09646 00240		1	2 002	FULLY REDEEMED
2004000909	4,882.31	0.00	4,882.31	02/18/2005	09646 00240		1	2 002	FULLY REDEEMED
2007001129	15,631.77	9,966.33	25,598.10	11/30/2008	09646 00240		1	2 002	FULLY REDEEMED
2008001312	5,329.48	0.00	5,329.48	07/10/2009	09646 00240		1	2 002	FULLY REDEEMED
2009001123	3,125.45	0.00	3,125.45	11/02/2011	09646 00240		1	2 002	FULLY REDEEMED
2011002081	7,228.42	0.00	7,228.42	03/09/2012	09647 00190		1	2 002	FULLY REDEEMED
1995000996	3,733.18	0.00	3,733.18	03/29/1996	09648 00050		1	2 002	FULLY REDEEMED

		Sub/Pyrmd								
2007001130	8,756.24	0.00	8,756.24	02/25/2008	09648	00210		1	2 002	FULLY REDEEMED
2011002676	9,390.23	0.00	9,390.23	10/11/2012	09649	00480		1	2 009	FULLY REDEEMED
2008001655	291.52	0.00	291.52	10/30/2009	09649	00520		1	2 009	FULLY REDEEMED
1997001171	3,241.69	0.00	3,241.69	05/29/1998	09649	00530		1	2 009	FULLY REDEEMED
2015002534	3,683.14	0.00	3,683.14	05/18/2016	09650	00070		1	2 009	FULLY REDEEMED
2008001656	3,776.88	0.00	3,776.88	10/08/2009	09650	00320		1	2 009	FULLY REDEEMED
2003001378	9,483.76	0.00	9,483.76	03/30/2004	09650	00460		1	2 009	FULLY REDEEMED
2022002259	14,120.28	0.00	14,120.28	12/27/2023	09650	00520	52	1	2 009	FULLY REDEEMED
2023002292	7,950.95	15,095.39	23,046.34	10/15/2024	09651	00140	14	1	2 009	FULLY REDEEMED
2012002926	26,179.32	0.00	26,179.32	08/26/2013	09651	00240	24	1	2 009	FULLY REDEEMED
1992001194	4,865.73	0.00	4,865.73	05/28/1993	09651	00290	29	1	2 009	FULLY REDEEMED
1999001451	140,343.97	0.00	140,343.97	07/21/2003	09652	00130	13	4	2 009	FULLY REDEEMED
2001001299	37,196.89	36,920.72	74,117.61	07/21/2003	09652	00130	13	4	2 009	FULLY REDEEMED
2004001167	67,596.67	0.00	67,596.67	02/14/2008	09652	00130	13	4	2 009	FULLY REDEEMED
2005001129	2,015.32	0.00	2,015.32	04/30/2013	09652	00140		1	2 009	FULLY REDEEMED
2006001225	9,658.69	0.00	9,658.69	04/30/2013	09652	00140		1	2 009	FULLY REDEEMED
2007001438	8,863.71	14,786.43	23,650.14	11/05/2012	09652	00140		1	2 009	FULLY REDEEMED
2009001432	3,338.14	71,172.49	74,510.63	04/30/2013	09652	00140		1	2 009	FULLY REDEEMED
2011002678	4,275.69	0.00	4,275.69	11/05/2012	09652	00140		1	2 009	FULLY REDEEMED
2005001130	2,029.14	0.00	2,029.14	04/30/2013	09652	00150		1	2 009	FULLY REDEEMED
2006001226	9,736.48	0.00	9,736.48	04/30/2013	09652	00150		1	2 009	FULLY REDEEMED
2007001439	8,932.83	14,900.68	23,833.51	04/30/2013	09652	00150		1	2 009	FULLY REDEEMED
2009001433	3,363.86	23,995.10	27,358.96	04/30/2013	09652	00150		1	2 009	FULLY REDEEMED
2012002927	14,960.02	0.00	14,960.02	04/30/2013	09652	00150		1	2 009	FULLY REDEEMED
2005001131	2,015.32	0.00	2,015.32	03/18/2008	09652	00160		1	2 009	FULLY REDEEMED
2006001227	9,658.69	0.00	9,658.69	11/05/2012	09652	00160		1	2 009	FULLY REDEEMED
2007001440	8,863.71	14,786.43	23,650.14	04/30/2013	09652	00160		1	2 009	FULLY REDEEMED
2009001434	3,338.14	50,878.07	54,216.21	04/30/2013	09652	00160		1	2 009	FULLY REDEEMED
2011002679	4,275.69	0.00	4,275.69	07/20/2012	09652	00160		1	2 009	FULLY REDEEMED
2005001132	2,073.38	0.00	2,073.38	03/18/2008	09652	00170		1	2 009	FULLY REDEEMED
2006001228	9,981.44	0.00	9,981.44	04/30/2013	09652	00170		1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
2007001441	9,157.53	15,286.70	24,444.23	04/30/2013	09652 00170		1	2 009	FULLY REDEEMED
2009001435	3,446.75	34,824.87	38,271.62	04/30/2013	09652 00170		1	2 009	FULLY REDEEMED
2011002680	4,418.00	0.00	4,418.00	04/30/2013	09652 00170		1	2 009	FULLY REDEEMED
2006001229	473.82	0.00	473.82	08/05/2008	09652 00180		4	2 009	FULLY REDEEMED
2007001442	487.12	0.00	487.12	08/05/2008	09652 00180		4	2 009	FULLY REDEEMED
2009001436	231,312.16	0.00	231,312.16	04/30/2013	09652 00180		4	2 009	FULLY REDEEMED
2010002542	103,798.08	0.00	103,798.08	04/19/2013	09652 00180		4	2 009	PYRAMID
2011002681	102,048.67	258,616.28	360,664.95	04/30/2013	09652 00180		4	2 009	FULLY REDEEMED
2005001134	2,073.38	0.00	2,073.38	03/18/2008	09652 00190		1	2 009	FULLY REDEEMED
2006001230	9,981.44	0.00	9,981.44	03/18/2008	09652 00190		1	2 009	FULLY REDEEMED
2007001443	9,157.53	0.00	9,157.53	05/13/2010	09652 00190		1	2 009	FULLY REDEEMED
2008001657	9,567.36	20,201.42	29,768.78	05/01/2013	09652 00190		1	2 009	FULLY REDEEMED
2011002682	13,682.77	0.00	13,682.77	04/30/2013	09652 00190		1	2 009	FULLY REDEEMED
2012002929	15,342.11	0.00	15,342.11	04/30/2013	09652 00190		1	2 009	FULLY REDEEMED
2005001135	2,432.77	0.00	2,432.77	03/18/2008	09652 00200		1	2 009	FULLY REDEEMED
2006001231	11,021.50	0.00	11,021.50	04/30/2013	09652 00200		1	2 009	FULLY REDEEMED
2007001444	9,892.10	16,542.93	26,435.03	04/30/2013	09652 00200		1	2 009	FULLY REDEEMED
2009001437	3,721.13	37,687.64	41,408.77	04/30/2013	09652 00200		1	2 009	FULLY REDEEMED
2011002683	4,772.00	0.00	4,772.00	04/30/2013	09652 00200		1	2 009	FULLY REDEEMED
2005001136	2,098.27	0.00	2,098.27	03/18/2008	09652 00210		1	2 009	FULLY REDEEMED
2006001232	11,011.90	0.00	11,011.90	04/30/2013	09652 00210		1	2 009	FULLY REDEEMED
2007001445	9,278.52	15,482.49	24,761.01	11/05/2012	09652 00210		1	2 009	FULLY REDEEMED
2009001438	3,489.63	73,806.88	77,296.51	04/30/2013	09652 00210		1	2 009	FULLY REDEEMED
2011002684	4,476.97	0.00	4,476.97	07/20/2012	09652 00210		1	2 009	FULLY REDEEMED
2005001137	2,136.97	0.00	2,136.97	03/18/2008	09652 00220		1	2 009	FULLY REDEEMED
2006001233	11,266.97	0.00	11,266.97	03/18/2008	09652 00220		1	2 009	FULLY REDEEMED
2007001446	9,485.93	0.00	9,485.93	04/30/2013	09652 00220		1	2 009	FULLY REDEEMED
2008001658	9,908.69	20,951.67	30,860.36	05/01/2013	09652 00220		1	2 009	FULLY REDEEMED
2011002685	14,184.65	0.00	14,184.65	04/30/2013	09652 00220		1	2 009	FULLY REDEEMED
2012002931	15,897.82	0.00	15,897.82	04/30/2013	09652 00220		1	2 009	FULLY REDEEMED
2005001138	2,175.67	0.00	2,175.67	03/18/2008	09652 00230		1	2 009	FULLY REDEEMED
2006001234	11,489.54	0.00	11,489.54	03/18/2008	09652 00230		1	2 009	FULLY REDEEMED
2007001447	9,676.03	0.00	9,676.03	04/30/2013	09652 00230		1	2 009	FULLY REDEEMED
2008001659	10,104.97	21,364.61	31,469.58	05/01/2013	09652 00230		1	2 009	FULLY REDEEMED
2011002686	14,468.37	0.00	14,468.37	04/30/2013	09652 00230		1	2 009	FULLY REDEEMED
2012002932	16,221.99	0.00	16,221.99	04/30/2013	09652 00230		1	2 009	FULLY REDEEMED
1996001457	5,315.00	11,104.70	16,419.70	04/06/1998	09653 00130	13	1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
1985001362	6,728.17	0.00	6,728.17	11/05/1987	09653 00220				FULLY REDEEMED
1986001018	7,066.05	4,085.49	11,151.54	11/05/1987	09653 00220				FULLY REDEEMED
2015002535	3,365.54	0.00	3,365.54	03/30/2016	09653 00320	32	1	2 009	FULLY REDEEMED
2016002389	24,336.49	0.00	24,336.49	03/10/2017	09653 00320	32	1	2 009	FULLY REDEEMED
2025002008	21,974.08	0.00	21,974.08	05/07/2026	09653 00350	35	1	2 009	FULLY REDEEMED
2023002294	2,082.23	26,081.79	28,164.02	01/02/2026	09653 00400	40	1	2 009	FULLY REDEEMED
2016002390	24,094.50	0.00	24,094.50	03/29/2017	09653 00640	64	1	2 009	FULLY REDEEMED
2017002348	12,493.17	0.00	12,493.17	05/23/2018	09653 00640	64	1	2 009	FULLY REDEEMED
2025002009	10,408.12	0.00	10,408.12		09653 00810	81	1	2 009	OPEN
1986001019	5,901.78	0.00	5,901.78	03/13/1987	09653 00950				FULLY REDEEMED
2014002590	21,521.74	0.00	21,521.74	04/13/2017	09654 00040	4	1	2 009	FULLY REDEEMED
2012002933	6,471.13	0.00	6,471.13	03/03/2014	09654 00120	12	1	2 009	FULLY REDEEMED
1997001172	2,606.85	0.00	2,606.85	04/16/1998	09654 00550		1	2 009	FULLY REDEEMED
1998001450	2,861.52	6,037.18	8,898.70	11/29/2000	09654 00550		1	2 009	FULLY REDEEMED
2000001253	11,131.73	0.00	11,131.73	06/06/2001	09654 00550		1	2 009	FULLY REDEEMED
2001001300	18,921.13	35,326.86	54,247.99	05/05/2004	09654 00550		1	2 009	FULLY REDEEMED
2002001273	8,236.42	12,516.14	20,752.56	08/20/2003	09654 00550		1	2 009	FULLY REDEEMED
2003001379	9,041.52	0.00	9,041.52	05/05/2004	09654 00550		1	2 009	FULLY REDEEMED
2007001448	12,252.22	0.00	12,252.22	04/04/2008	09654 00750		1	2 009	FULLY REDEEMED
2009001439	6,132.72	0.00	6,132.72	07/14/2010	09655 00090	9	1	2 009	FULLY REDEEMED
2011002687	3,984.11	0.00	3,984.11	07/24/2012	09655 00180	18	1	2 009	FULLY REDEEMED
2021002961	5,608.43	0.00	5,608.43	05/31/2022	09655 00240	24	1	2 009	FULLY REDEEMED
2022002261	16,108.69	26,786.02	42,894.71	03/24/2025	09655 00240	24	1	2 009	FULLY REDEEMED
2023002295	6,262.11	0.00	6,262.11	03/24/2025	09655 00240	24	1	2 009	FULLY REDEEMED
2019002403	2,674.83	0.00	2,674.83	06/01/2020	09655 00360	36	1	2 009	FULLY REDEEMED
2006001235	1,207.01	0.00	1,207.01	03/30/2007	09655 00380	38	1	2 009	FULLY REDEEMED
2013002646	1,540.38	0.00	1,540.38		09655 00640	64	1	2 009	ASSIGN
2023002296	1,679.01	0.00	1,679.01	03/24/2026	09655 00790	79	1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
2005001139	5,588.96	0.00	5,588.96	04/13/2006	09656 00140	14	1	2 009	FULLY REDEEMED
2006001236	1,870.36	0.00	1,870.36	05/29/2007	09656 00140	14	1	2 009	FULLY REDEEMED
2007001449	2,265.68	0.00	2,265.68	03/31/2008	09656 00140	14	1	2 009	FULLY REDEEMED
2008001660	2,321.10	0.00	2,321.10	04/10/2009	09656 00140	14	1	2 009	FULLY REDEEMED
2003001380	284.55	351.16	635.71	01/10/2014	09656 00230		4	2 009	FULLY REDEEMED
2023002297	756.01	0.00	756.01	05/29/2024	09656 00260	26	4	2 009	FULLY REDEEMED
1994001264	3,391.50	3,097.05	6,488.55	05/24/1996	09656 00540	54	1	2 009	FULLY REDEEMED
1994001265	164.57	91.88	256.45	10/11/1996	09656 00550	55	4	2 009	FULLY REDEEMED
2011002689	5,011.03	0.00	5,011.03	04/11/2012	09656 00840	84	1	2 009	FULLY REDEEMED
2012002936	1,741.95	0.00	1,741.95	04/08/2013	09656 00840	84	1	2 009	FULLY REDEEMED
2013002648	7,649.92	0.00	7,649.92	03/28/2014	09656 00840	84	1	2 009	FULLY REDEEMED
2011002690	426.07	0.00	426.07	12/30/2015	09656 00850	85	1	2 009	FULLY REDEEMED
2013002649	6,109.58	0.00	6,109.58	04/25/2014	09656 0109A	109A-109B	1	2 009	FULLY REDEEMED
2014002592	1,469.79	0.00	1,469.79	12/31/2015	09656 0109A	109A-109B	1	2 009	FULLY REDEEMED
2023002298	14,207.76	13,629.79	27,837.55	06/23/2025	09657 00100	10	1	2 009	FULLY REDEEMED
2013002650	3,025.91	0.00	3,025.91	04/30/2019	09657 00170	17	1	2 009	FULLY REDEEMED
2014002593	11,006.48	0.00	11,006.48	04/30/2019	09657 00170	17	1	2 009	FULLY REDEEMED
2015002537	11,430.67	7,706.17	19,136.84	01/29/2018	09657 00170	17	1	2 009	FULLY REDEEMED
2016002392	3,467.02	8,217.24	11,684.26	01/29/2018	09657 00170	17	1	2 009	FULLY REDEEMED
2007001450	658.66	0.00	658.66	04/29/2008	09657 0024UCA022300113				FULLY REDEEMED
2007001451	658.66	0.00	658.66	05/15/2008	09657 0024UCA022300121				FULLY REDEEMED
2007001452	658.66	0.00	658.66	05/07/2008	09657 0024UCA022300214				FULLY REDEEMED
2007001453	674.17	0.00	674.17	03/20/2008	09657 0024UCA022300220				FULLY REDEEMED
2007001454	674.17	0.00	674.17	06/24/2008	09657 0024UCA022300221				FULLY REDEEMED
1997001173	1,848.90	0.00	1,848.90	03/17/2000	09657 00260	26	1	2 009	FULLY REDEEMED
1996001458	2,108.68	0.00	2,108.68	07/22/1997	09657 00400	40	1	2 009	FULLY REDEEMED
1997001174	2,961.46	0.00	2,961.46	06/04/1998	09657 00400	40	1	2 009	FULLY REDEEMED
1998001451	3,023.33	0.00	3,023.33	05/24/1999	09657 00400	40	1	2 009	FULLY REDEEMED
1999001453	3,165.06	0.00	3,165.06	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2000001254	3,690.89	2,724.30	6,415.19	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED

		Sub/Pyrmd							
2001001301	3,916.06	0.00	3,916.06	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2002001274	1,196.62	0.00	1,196.62	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2015002538	2,002.60	0.00	2,002.60	02/13/2017	09657 00810	81	1	2 009	FULLY REDEEMED
2021002965	11,363.30	0.00	11,363.30	02/05/2024	09657 01040		1	2 009	FULLY REDEEMED
2011002692	18,362.14	0.00	18,362.14	11/27/2012	09658 00130	13	1	2 009	FULLY REDEEMED
1997001175	7,380.39	21,719.09	29,099.48	05/25/2000	09658 00170	17	1	2 009	FULLY REDEEMED
2012002940	12,263.54	12,735.06	24,998.60	02/11/2015	09658 00180	18	1	2 009	FULLY REDEEMED
2013002652	7,115.64	0.00	7,115.64	02/11/2015	09658 00180	18	1	2 009	FULLY REDEEMED
1991001227	2,004.56	0.00	2,004.56	03/25/1992	09659 0013UCA009800102	13 CA 98 UNIT 102	1	2 010	FULLY REDEEMED
1994001300	938.98	1,948.62	2,887.60	11/03/1995	09659 0013UCA009800107	13 CA 98 UNIT 107	1	2 010	FULLY REDEEMED
2011002784	1,330.68	0.00	1,330.68	12/20/2013	09659 0013UCA009800216	13 CA 98 UNIT 216	1	2 010	FULLY REDEEMED
2001001348	1,649.56	0.00	1,649.56	09/26/2002	09659 0013UCA009800305	13 CA 98 UNIT 305	1	2 010	FULLY REDEEMED
2015002621	3,263.37	6,347.00	9,610.37	10/03/2016	09659 0013UCA009800310	13 CA 98 UNIT 310	1	2 010	FULLY REDEEMED
2007001455	2,085.77	0.00	2,085.77	11/14/2013	09661 00090	9	1	2 009	FULLY REDEEMED
1999001454	1,241.71	0.00	1,241.71	05/30/2000	09661 00160	16	1	2 009	FULLY REDEEMED
2020002823	5,957.85	0.00	5,957.85	08/29/2023	09661 00160	16	1	2 009	FULLY REDEEMED
1992000870	10,975.44	0.00	10,975.44	03/05/1993	09662 00010		4	2 002	FULLY REDEEMED
2015001975	17,353.64	0.00	17,353.64	11/03/2016	09662 00050		4	2 002	FULLY REDEEMED
1990001033	6,948.63	0.00	6,948.63	07/13/1991	09662 00210		4	2 002	FULLY REDEEMED
1991000949	4,089.56	0.00	4,089.56	04/21/1992	09662 00210		4	2 002	FULLY REDEEMED
1992000871	24,843.60	0.00	24,843.60	09/30/1994	09662 00210		4	2 002	FULLY REDEEMED
2002001016	8,366.37	0.00	8,366.37	05/30/2003	09662 00220		4	2 002	FULLY REDEEMED
2004000910	44,968.85	0.00	44,968.85	04/21/2005	09662 00220		4	2 002	FULLY REDEEMED
2005000848	18,970.00	0.00	18,970.00	12/11/2006	09662 00220		4	2 002	FULLY REDEEMED

		Sub/Pyrmd								
2009001124	24,677.08	0.00	24,677.08	02/08/2011	09662	00240		4	2 002	FULLY REDEEMED
2010001952	25,198.21	22,282.99	47,481.20	02/14/2013	09662	00240		4	2 002	FULLY REDEEMED
2001000995	9,319.27	0.00	9,319.27	05/05/2003	09662	00260		4	2 002	FULLY REDEEMED
2002001017	22,427.16	0.00	22,427.16	05/05/2003	09662	00260		4	2 002	FULLY REDEEMED
2005000849	97,989.08	0.00	97,989.08	11/29/2006	09662	00260		4	2 002	FULLY REDEEMED
2006000954	91,222.44	0.00	91,222.44	03/10/2009	09662	00260		4	2 002	FULLY REDEEMED
2007001131	88,741.08	0.00	88,741.08	03/10/2009	09662	00260		4	2 002	FULLY REDEEMED
2008001313	78,636.04	0.00	78,636.04	03/10/2009	09662	00260		4	2 002	FULLY REDEEMED
2009001125	21,124.96	0.00	21,124.96	11/24/2010	09662	00260		4	2 002	FULLY REDEEMED
1991001231	4,090.69	9,492.81	13,583.50	04/28/1994	09663	00110	11	4	2 011	FULLY REDEEMED
1993001372	2,860.31	0.00	2,860.31	04/28/1994	09663	00110	11	4	2 011	FULLY REDEEMED
1991001232	63,871.78	61,245.60	125,117.38	11/29/1993	09663	00130	13	4	2 011	FULLY REDEEMED
1994001308	11,699.59	31,783.97	43,483.56	04/10/1996	09663	00130	13	4	2 011	FULLY REDEEMED
1984001062	85.42	0.00	85.42	04/29/1988	09663	00290				FULLY REDEEMED
1984001063	118.05	0.00	118.05	09/14/1987	09663	0030A				FULLY REDEEMED
1984001067	128.46	0.00	128.46	04/29/1988	09663	0030B				FULLY REDEEMED
2009001505	12,723.39	20,085.60	32,808.99	01/31/2012	09663	00310		4	2 011	FULLY REDEEMED
2012003065	22,492.72	0.00	22,492.72	12/26/2013	09663	00310		4	2 011	FULLY REDEEMED
2014002695	21,836.53	44,783.49	66,620.02	06/05/2017	09663	00310		4	2 011	FULLY REDEEMED
2015002637	22,081.25	0.00	22,081.25	05/31/2016	09663	00310		4	2 011	PYRAMID
2009001497	25,971.79	20,964.91	46,936.70	01/31/2012	09663	0032A		4	2 010	FULLY REDEEMED
2012003046	18,672.48	15,097.00	33,769.48	12/26/2013	09663	0032A		4	2 010	FULLY REDEEMED
2014002678	20,223.52	0.00	20,223.52	05/04/2017	09663	0032A		4	2 010	PYRAMID
2015002622	20,642.98	28,562.95	49,205.93	11/30/2017	09663	0032A		4	2 010	FULLY REDEEMED
2016002459	20,602.04	0.00	20,602.04	11/30/2017	09663	0032A		4	2 010	FULLY REDEEMED
2009001506	4,516.12	0.00	4,516.12	01/31/2012	09663	0032B		4	2 011	FULLY REDEEMED
2010002646	5,389.73	0.00	5,389.73	01/31/2012	09663	0032B		4	2 011	FULLY REDEEMED
2012003066	6,757.01	6,044.90	12,801.91	12/26/2013	09663	0032B		4	2 011	FULLY REDEEMED
2014002696	6,659.11	0.00	6,659.11	03/10/2017	09663	0032B		4	2 011	FULLY REDEEMED
2015002638	6,730.87	0.00	6,730.87	11/30/2017	09663	0032B		4	2 011	FULLY REDEEMED
2016002475	6,656.17	0.00	6,656.17	11/30/2017	09663	0032B		4	2 011	FULLY REDEEMED
2025001528	3,007.31	0.00	3,007.31	04/09/2026	09666	00060		1	2 002	FULLY REDEEMED
2021002209	2,700.33	0.00	2,700.33	08/18/2022	09666	00070		1	2 002	FULLY REDEEMED
2017002430	1,179,942.19	1,371,651.68	2,551,593.87	03/25/2019	09670	00560		4	2 011	FULLY REDEEMED

					Sub/Pyrmd				
2003003350	1,932.95	2,308.39	4,241.34	07/22/2004	09671 0001A		1	1 018	FULLY REDEEMED
2006003322	740.95	0.00	740.95	04/23/2007	09671 0001A		1	1 018	FULLY REDEEMED
2007004070	4,139.47	0.00	4,139.47	02/29/2008	09671 0001A		1	1 018	FULLY REDEEMED
2013006455	2,729.75	0.00	2,729.75	08/31/2016	09671 0001A		1	1 018	FULLY REDEEMED
2014006165	5,620.12	3,954.07	9,574.19	08/31/2016	09671 0001A		1	1 018	FULLY REDEEMED
2015006113	1,582.58	0.00	1,582.58	08/31/2016	09671 0001A		1	1 018	FULLY REDEEMED
2019005621	369.84	7,159.64	7,529.48	01/21/2022	09671 0001A		1	1 018	FULLY REDEEMED
1998001492	456.65	0.00	456.65	05/28/1999	09671 0001B	1B	1	2 010	FULLY REDEEMED
2004001202	353.35	0.00	353.35	05/30/2006	09671 0001B	1B	1	2 010	FULLY REDEEMED
2005001187	600.89	0.00	600.89	05/30/2006	09671 0001B	1B	1	2 010	FULLY REDEEMED
2006001268	1,404.46	0.00	1,404.46	06/09/2008	09671 0001B	1B	1	2 010	FULLY REDEEMED
2007001510	2,189.33	5,338.04	7,527.37	04/12/2010	09671 0001B	1B	1	2 010	FULLY REDEEMED
2019002466	1,009.89	0.00	1,009.89	05/16/2023	09671 0001B	1B	1	2 010	FULLY REDEEMED
2013006456	5,250.23	0.00	5,250.23	05/29/2014	09671 0003A		1	1 018	FULLY REDEEMED
1999001496	4,701.12	10,247.87	14,948.99	10/25/2001	09671 00050	5	1	2 010	FULLY REDEEMED
2005001188	1,014.87	4,344.84	5,359.71	02/01/2007	09671 00120	12	1	2 010	FULLY REDEEMED
2006001269	1,692.95	0.00	1,692.95	07/09/2007	09671 00120	12	1	2 010	FULLY REDEEMED
2008001711	4,552.37	0.00	4,552.37	04/28/2009	09671 00120	12	1	2 010	FULLY REDEEMED
1990001385	42,494.77	0.00	42,494.77		09672 00040	4	4	2 010	SETTLED/CLOSED
2001001349	2,052.11	0.00	2,052.11	03/26/2002	09675 00030		4	2 010	FULLY REDEEMED
1993000992	11,036.07	22,415.01	33,451.08		10 B 00040		1	2 002	OPEN
1995000997	17,746.59	0.00	17,746.59	04/14/1998	10 B 00040		1	2 002	FULLY REDEEMED
1996001173	34,370.95	27,064.95	61,435.90	04/14/1998	10 B 00040		1	2 002	FULLY REDEEMED
1993000993	106.89	0.00	106.89	05/24/1996	10 B 00290		4	2 002	FULLY REDEEMED
1992000872	524.78	0.00	524.78	05/21/1993	10 B 00340		1	2 002	FULLY REDEEMED
1992000873	8,107.50	0.00	8,107.50	05/21/1993	10 B 00350		1	2 002	FULLY REDEEMED
2023001774	1,328.46	0.00	1,328.46	10/31/2024	10 B 03450		1	2 002	FULLY REDEEMED
1994000974	13,131.93	0.00	13,131.93	06/26/1995	10 B 03590		1	2 002	FULLY REDEEMED
2023001775	29,583.17	0.00	29,583.17	07/12/2024	10 B 03730		1	2 002	FULLY REDEEMED
2024001804	2,882.13	0.00	2,882.13	04/28/2025	10 B 03730		1	2 002	FULLY REDEEMED
1996001174	1,695.51	3,107.12	4,802.63	03/01/1999	10 B 03830		4	2 002	FULLY REDEEMED
1997000955	1,737.62	0.00	1,737.62	06/30/1998	10 B 03830		4	2 002	FULLY REDEEMED

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1998001148	345.91	2,003.53	2,349.44	03/27/2000	10 B 03830		4	2 002	FULLY REDEEMED
2014002013	70,737.21	0.00	70,737.21	05/21/2015	10 B 04000	400	1	2 002	FULLY REDEEMED
1983000836	353.77	0.00	353.77	01/07/1986	10 B 04080				FULLY REDEEMED
1991000950	1,035.96	0.00	1,035.96	05/26/1992	10 B 04100	410	1	2 002	FULLY REDEEMED
1998001149	1,038.12	0.00	1,038.12	12/27/1999	10 B 04220	422,442	4	2 002	FULLY REDEEMED
2024001805	394.77	0.00	394.77	04/21/2025	10 B 04270		1	2 002	FULLY REDEEMED
1994000976	54,789.78	53,473.06	108,262.84	02/28/1996	10 B 04280		1	2 002	FULLY REDEEMED
1996001175	60,405.55	127,616.05	188,021.60	03/27/2000	10 B 04280		1	2 002	FULLY REDEEMED
1999001131	68,333.63	0.00	68,333.63	03/27/2000	10 B 04280		1	2 002	FULLY REDEEMED
2001000996	2,708.17	0.00	2,708.17	05/30/2002	10 B 04290		1	2 002	FULLY REDEEMED
1999001132	492.49	4,845.73	5,338.22	10/27/2000	10 B 04300		1	2 002	FULLY REDEEMED
2001000997	701.88	0.00	701.88	05/30/2002	10 B 04300		1	2 002	FULLY REDEEMED
2009001126	6,906.34	0.00	6,906.34	11/04/2010	10 B 04450		1	2 002	FULLY REDEEMED
2011002083	16,706.42	272,585.39	289,291.81	02/23/2015	10 B 04450		1	2 002	FULLY REDEEMED
2012002173	123,177.57	113,429.37	236,606.94	09/26/2013	10 B 04450		1	2 002	PYRAMID
2013002033	19,827.64	0.00	19,827.64	07/29/2015	10 B 04450		1	2 002	FULLY REDEEMED
2014002014	150,451.84	0.00	150,451.84	07/29/2015	10 B 04450		1	2 002	FULLY REDEEMED
2015001978	157,468.12	0.00	157,468.12	02/29/2016	10 B 04450		1	2 002	FULLY REDEEMED
2025001529	5,310.09	0.00	5,310.09	04/01/2026	10 B 04480		1	2 002	FULLY REDEEMED
2002001018	6,826.41	0.00	6,826.41	07/01/2003	10 B 04520				FULLY REDEEMED
2006000955	6,090.21	0.00	6,090.21	04/27/2007	10 B 04530		1	2 002	FULLY REDEEMED
2020002287	37,237.25	0.00	37,237.25	11/30/2022	10 B 04540		1	2 002	FULLY REDEEMED
2021002213	65,577.44	0.00	65,577.44	11/30/2022	10 B 04540		1	2 002	FULLY REDEEMED
2022001729	57,284.86	0.00	57,284.86	08/04/2023	10 B 04540		1	2 002	FULLY REDEEMED
2018001510	16,363.76	0.00	16,363.76	03/18/2019	10 C 00250		1	2 001	FULLY REDEEMED
2020002065	4,044.62	0.00	4,044.62	12/29/2022	10 C 00250		1	2 001	FULLY REDEEMED
2021001965	41,311.65	0.00	41,311.65	04/05/2024	10 C 00250		1	2 001	FULLY REDEEMED
2024001635	38,547.78	34,058.71	72,606.49	04/30/2026	10 C 00250		1	2 001	PYRAMID
2025001378	2,739.91	121,053.46	123,793.37		10 C 00250		1	2 001	OPEN
2022001562	24,134.64	0.00	24,134.64	04/04/2023	10 C 12140		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2003000886	19,029.04	0.00	19,029.04	04/21/2004	10 C 12360		1	2 001	FULLY REDEEMED
2006000778	12,831.78	0.00	12,831.78	06/07/2007	10 C 12360		1	2 001	FULLY REDEEMED
2024001636	47,827.55	43,245.00	91,072.55	04/30/2026	10 C 12620		1	2 001	PYRAMID
2025001379	3,402.10	152,250.47	155,652.57		10 C 12620		1	2 001	OPEN
2015001726	39,367.07	0.00	39,367.07	08/09/2017	10 C 12630		1	2 001	FULLY REDEEMED
2016001608	88,747.72	0.00	88,747.72	08/09/2017	10 C 12630		1	2 001	FULLY REDEEMED
2024001637	97,607.08	79,659.25	177,266.33	04/30/2026	10 C 12630		1	2 001	PYRAMID
2025001380	6,026.92	291,669.03	297,695.95		10 C 12630		1	2 001	OPEN
2004000746	1,066.98	0.00	1,066.98	08/16/2005	10 C 12740		1	2 001	FULLY REDEEMED
2006000779	17,533.22	13,025.62	30,558.84	01/08/2009	10 C 12740		1	2 001	FULLY REDEEMED
2007000935	1,463.89	820.67	2,284.56	01/08/2009	10 C 12740		1	2 001	FULLY REDEEMED
2023001608	11,466.18	0.00	11,466.18		10 C 12740		1	2 001	OPEN
2025001381	13,220.90	0.00	13,220.90		10 C 12740		1	2 001	OPEN
2000000824	876.43	0.00	876.43	10/26/2001	10 C 12920		1	2 001	FULLY REDEEMED
1985000976	463.68	0.00	463.68	04/27/1986	10 C 12990				FULLY REDEEMED
2003000887	5,719.17	0.00	5,719.17	03/05/2004	10 C 13010		1	2 001	FULLY REDEEMED
1999000930	66.45	1,471.32	1,537.77		10 C 13220		4	2 001	SETTLED/CLOSED
2014001761	43,495.01	0.00	43,495.01	03/09/2015	10 C 13260		1	2 001	FULLY REDEEMED
2015001727	8,499.91	0.00	8,499.91	03/10/2017	10 C 13260		1	2 001	FULLY REDEEMED
2016001609	43,584.91	0.00	43,584.91	03/10/2017	10 C 13260		1	2 001	FULLY REDEEMED
2021001966	105,034.19	0.00	105,034.19	03/17/2022	10 C 13260		1	2 001	FULLY REDEEMED
2022001563	93,605.65	0.00	93,605.65	09/30/2023	10 C 13260		1	2 001	FULLY REDEEMED
2025001382	34,198.36	61,781.99	95,980.35		10 C 13260		1	2 001	OPEN
2003000888	4,329.75	0.00	4,329.75	03/02/2004	10 C 13320		1	2 001	FULLY REDEEMED
1983000760	982.73	0.00	982.73	02/13/1986	10 C 13330				FULLY REDEEMED
1984000760	2,160.87	0.00	2,160.87	02/13/1986	10 C 13330				FULLY REDEEMED
1992000770	3,938.71	0.00	3,938.71	01/24/1995	10 C 13450	1345 & 1349	1	2 001	FULLY REDEEMED
2025001383	973.92	0.00	973.92	06/02/2026	10 C 13560	1356	1	2 001	FULLY REDEEMED
2025001384	309.39	0.00	309.39	06/02/2026	10 C 13640		1	2 001	FULLY REDEEMED
2024001639	16,494.51	0.00	16,494.51	02/18/2025	10 C 13650		1	2 001	FULLY REDEEMED
2008001104	20,457.18	0.00	20,457.18	07/22/2011	10 C 13690		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2009000961	41,101.64	0.00	41,101.64	07/22/2011	10 C 13690		1	2 001	FULLY REDEEMED
2014001762	985.57	0.00	985.57		10 C 13710		1	2 001	OPEN
2002000864	161.53	0.00	161.53	04/14/2005	10 J 01290		4	2 001	FULLY REDEEMED
2007000936	4,431.18	0.00	4,431.18	04/21/2008	10 L 00040	4-8	1	2 001	FULLY REDEEMED
2008001105	1,276.20	0.00	1,276.20	02/25/2009	10 L 00040	4-8	1	2 001	FULLY REDEEMED
2009000962	5,854.41	0.00	5,854.41	06/03/2010	10 L 00040	4-8	1	2 001	FULLY REDEEMED
2005000708	8,183.49	0.00	8,183.49	05/19/2006	10 L 00170	17-18	1	2 001	FULLY REDEEMED
1991000862	5,583.11	75,330.24	80,913.35	03/09/1994	10 L 00240	24-26	4	2 001	FULLY REDEEMED
1991000863	1,957.59	0.00	1,957.59	02/17/1994	10 L 00270		4	2 001	FULLY REDEEMED
2016001610	182.92	0.00	182.92	05/22/2017	10 L 00280	28-30	4	2 001	FULLY REDEEMED
1991000864	2,387.22	5,396.38	7,783.60	10/18/1994	10 L 01470	147-150	1	2 001	FULLY REDEEMED
1995000836	4,627.86	2,112.76	6,740.62	11/20/1997	10 L 01470	147-150	1	2 001	FULLY REDEEMED
1996000988	2,431.15	3,759.67	6,190.82	11/20/1997	10 L 01470	147-150	1	2 001	FULLY REDEEMED
1991000865	1,160.46	8,191.39	9,351.85	03/09/1994	10 L 04050		4	2 001	FULLY REDEEMED
1985000977	6,596.56	0.00	6,596.56	04/27/1986	10 L 04060				FULLY REDEEMED
1985000978	2,494.03	0.00	2,494.03	04/27/1986	10 L 04070				FULLY REDEEMED
1975000907	1,690.85	3,228.96	4,919.81	01/22/1988	10 L 04190				FULLY REDEEMED
2025001385	17,162.21	0.00	17,162.21	05/28/2026	10 M 00070	7-10	1	2 001	FULLY REDEEMED
2017001632	1,828.50	0.00	1,828.50	09/30/2019	10 M 00110	11-15	1	2 001	FULLY REDEEMED
2018001511	19,106.68	0.00	19,106.68	09/30/2019	10 M 00110	11-15	1	2 001	FULLY REDEEMED
2014001763	1,829.77	0.00	1,829.77	01/03/2017	10 M 01010	101-109	1	2 001	FULLY REDEEMED
2015001730	4,311.65	0.00	4,311.65	05/31/2016	10 M 01010	101-109	1	2 001	FULLY REDEEMED
2017001633	20,944.83	23,784.46	44,729.29	07/20/2020	10 M 01010	101-109	1	2 001	FULLY REDEEMED
2018001512	21,622.24	0.00	21,622.24	05/16/2019	10 M 01010	101-109	1	2 001	PYRAMID
2019001673	22,248.56	23,383.30	45,631.86	07/25/2023	10 M 01010	101-109	1	2 001	FULLY REDEEMED
2020002066	26,532.10	0.00	26,532.10	01/18/2023	10 M 01010	101-109	1	2 001	FULLY REDEEMED
2017001634	9,618.42	0.00	9,618.42	03/30/2018	10 M 01750		1	2 001	FULLY REDEEMED
2007000937	6,478.97	0.00	6,478.97	01/13/2009	10 M 01790		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2000000825	6,369.50	13,905.95	20,275.45	06/13/2003	10 M 01880		1	2 001	FULLY REDEEMED
2022001564	1,690.62	0.00	1,690.62	08/03/2023	10 M 01880		1	2 001	FULLY REDEEMED
1995000837	2,071.42	0.00	2,071.42	12/31/1996	10 M 01900		1	2 001	FULLY REDEEMED
1998000966	5,347.43	0.00	5,347.43	02/11/2000	10 M 01920		1	2 001	FULLY REDEEMED
2014001764	959.88	0.00	959.88	05/01/2015	10 M 01930		1	2 001	FULLY REDEEMED
2012001864	15,186.71	0.00	15,186.71	07/29/2014	10 M 01950		1	2 001	FULLY REDEEMED
2013001783	16,506.68	0.00	16,506.68	07/29/2014	10 M 01950		1	2 001	FULLY REDEEMED
2000000826	1,957.70	0.00	1,957.70	03/10/2004	10 M 01960		1	2 001	FULLY REDEEMED
2001000836	7,263.59	0.00	7,263.59	05/01/2002	10 M 01960		1	2 001	FULLY REDEEMED
2007000938	6,229.48	9,365.66	15,595.14	01/09/2009	10 M 01960		1	2 001	FULLY REDEEMED
1999000931	2,744.27	0.00	2,744.27	05/15/2000	10 M 01980		1	2 001	FULLY REDEEMED
2023001611	18,761.63	16,965.89	35,727.52	04/29/2026	10 R 00160	16,39	4	2 001	PYRAMID
2025001386	17,400.53	57,938.16	75,338.69		10 R 00160	16,39	4	2 001	OPEN
1984000761	444.08	0.00	444.08	05/01/1986	10 R 00330				FULLY REDEEMED
1988000507	649.85	0.00	649.85	04/13/1989	10 R 00330		1	2 001	FULLY REDEEMED
1990000926	12,310.65	0.00	12,310.65	01/29/1993	10 R 02200		4	2 001	FULLY REDEEMED
1991000866	11,891.81	26,473.65	38,365.46	03/21/1994	10 R 02200		4	2 001	FULLY REDEEMED
2005000709	3,195.79	0.00	3,195.79	03/14/2008	10 R 07460		4	2 001	FULLY REDEEMED
2007001519	1,392.61	0.00	1,392.61	04/13/2009	10 S0100170		1	2 011	FULLY REDEEMED
2008001724	11,141.12	0.00	11,141.12	04/13/2009	10 S0100170		1	2 011	FULLY REDEEMED
2024002469	2,232.52	0.00	2,232.52		10 S0300050		1	2 011	OPEN
2019002482	2,198.48	0.00	2,198.48	12/21/2020	10 S0300170		1	2 011	FULLY REDEEMED
2014002697	11,122.07	0.00	11,122.07	03/02/2015	10 S0300240		1	2 011	FULLY REDEEMED
2015002639	13,402.53	0.00	13,402.53	03/31/2016	10 S0300240		1	2 011	FULLY REDEEMED
2018002214	10,284.90	0.00	10,284.90	03/06/2019	10 S0300240		1	2 011	FULLY REDEEMED
2012003067	2,425.81	0.00	2,425.81	05/30/2013	10 S0300290		1	2 011	FULLY REDEEMED
2013002765	2,452.95	0.00	2,452.95	12/02/2015	10 S0300290		1	2 011	FULLY REDEEMED
2014002698	9,384.43	0.00	9,384.43	02/29/2016	10 S0300290		1	2 011	FULLY REDEEMED
2016002476	1,457.93	0.00	1,457.93	05/18/2017	10 S0300290		1	2 011	FULLY REDEEMED
2017002432	4,383.27	0.00	4,383.27	04/30/2018	10 S0300290		1	2 011	FULLY REDEEMED
2018002215	2,658.97	0.00	2,658.97	05/10/2019	10 S0300290		1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
2004001210	9,823.50	0.00	9,823.50	06/29/2005	10 S0300310		1	2 011	FULLY REDEEMED
2006001275	10,225.00	6,850.07	17,075.07	09/26/2007	10 S0300310		1	2 011	FULLY REDEEMED
2002001317	3,038.20	0.00	3,038.20	06/27/2003	10 S0400220		1	2 011	FULLY REDEEMED
1996001501	221.11	0.00	221.11	04/10/1997	10 S0400290		1	2 011	FULLY REDEEMED
2024002472	3,871.39	0.00	3,871.39	06/02/2025	10 S0400340		1	2 011	FULLY REDEEMED
2025002079	4,022.97	0.00	4,022.97		10 S0400340		1	2 011	OPEN
1991001233	1,109.67	0.00	1,109.67	03/06/1992	10 S0400370		1	2 011	FULLY REDEEMED
1994001309	2,946.61	0.00	2,946.61	05/31/1995	10 S0400370		1	2 011	FULLY REDEEMED
2023001612	14,681.62	0.00	14,681.62	04/28/2026	10 T 00140	14-18	1	2 001	FULLY REDEEMED
2024001640	14,398.25	13,356.47	27,754.72		10 T 00140	14-18	1	2 001	OPEN
2021001968	7,429.65	0.00	7,429.65	03/31/2023	10 T 00190	19-21	1	2 001	FULLY REDEEMED
2022001566	18,122.22	0.00	18,122.22	05/24/2023	10 T 00190	19-21	1	2 001	FULLY REDEEMED
2023001613	1,926.10	0.00	1,926.10	10/22/2024	10 T 00190	19-21	1	2 001	FULLY REDEEMED
2004000747	1,209.81	0.00	1,209.81	04/20/2005	10 T 00380	38-42	1	2 001	FULLY REDEEMED
2023001614	1,888.38	0.00	1,888.38	05/30/2024	10 T 00380	38-42	1	2 001	FULLY REDEEMED
1993000860	3,512.23	2,537.80	6,050.03	06/27/1995	10 T 00500	50-52	1	2 001	FULLY REDEEMED
1994000842	1,176.05	0.00	1,176.05	06/27/1995	10 T 00500	50-52	1	2 001	FULLY REDEEMED
1986000682	4,298.37	0.00	4,298.37	06/09/1987	10 T 00680				FULLY REDEEMED
1995000838	2,960.88	0.00	2,960.88	11/15/1996	10 T 01160	116,129,130	4	2 001	FULLY REDEEMED
1996000989	11,589.93	0.00	11,589.93	05/30/1997	10 T 01160	116,129,130	4	2 001	FULLY REDEEMED
1997000808	11,750.82	10,857.57	22,608.39	11/27/1998	10 T 01160	116,129,130	4	2 001	FULLY REDEEMED
1999000932	12,525.24	0.00	12,525.24	09/07/2000	10 T 01160	116,129,130	4	2 001	FULLY REDEEMED
2007000939	1,842.32	0.00	1,842.32	02/22/2010	10 T 01160	116,129,130 & 148	4	2 001	FULLY REDEEMED
2008001106	15,444.31	17,997.84	33,442.15	03/25/2015	10 T 01160	116,129,130 & 148	4	2 001	FULLY REDEEMED
2004000748	1,174.73	0.00	1,174.73	06/22/2005	10 T 01280		4	2 001	FULLY REDEEMED
2000000828	13,091.09	0.00	13,091.09	11/29/2001	10 T 01320		4	2 001	FULLY REDEEMED
1995000839	1,547.95	5,398.10	6,946.05	04/26/1999	10 T 01370		1	2 001	FULLY REDEEMED
1996000990	949.52	0.00	949.52	04/11/1997	10 T 01370		1	2 001	FULLY REDEEMED
1998000967	2,944.54	0.00	2,944.54	04/26/1999	10 T 01370		1	2 001	FULLY REDEEMED
2000000829	1,937.86	6,362.06	8,299.92	10/04/2002	10 T 01370		1	2 001	FULLY REDEEMED
2005000710	1,107.23	0.00	1,107.23	04/14/2006	10 T 01370		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1996000991	1,536.76	0.00	1,536.76	08/27/1997	10 T 01460		1	2 001	FULLY REDEEMED
2004000749	3,448.89	0.00	3,448.89	08/31/2005	10 T 01460		1	2 001	FULLY REDEEMED
2010001680	5,792.80	0.00	5,792.80	05/30/2018	10 T 01460		1	2 001	FULLY REDEEMED
2011001816	3,920.42	0.00	3,920.42	05/30/2018	10 T 01460		1	2 001	FULLY REDEEMED
1996000992	1,326.57	2,476.94	3,803.51	02/03/1999	10 T 01480		4	2 001	FULLY REDEEMED
1999000933	1,443.99	19,690.46	21,134.45	03/21/2002	10 T 01480		4	2 001	FULLY REDEEMED
1997000809	615.94	0.00	615.94		10 T 01540		4	2 001	SETTLED/CLOSED
1998000968	622.53	0.00	622.53		10 T 01540		4	2 001	SETTLED/CLOSED
1999000934	668.95	7,826.92	8,495.87		10 T 01540		4	2 001	SETTLED/CLOSED
1992000772	8,017.99	0.00	8,017.99	05/07/1993	10 T 01580		4	2 001	FULLY REDEEMED
2001000837	27,821.78	0.00	27,821.78	12/23/2002	10 T 01590		4	2 001	FULLY REDEEMED
2025001387	16,159.46	0.00	16,159.46	03/12/2026	10 T 01590		4	2 001	FULLY REDEEMED
1984000762	615.56	0.00	615.56	02/04/1987	10 V 01060				FULLY REDEEMED
1989000676	3,550.72	5,466.67	9,017.39	03/20/1992	10 V 01130	113-114	4	2 001	FULLY REDEEMED
1990000927	3,537.83	9,009.37	12,547.20	04/21/1993	10 V 01130	113-114	4	2 001	FULLY REDEEMED
1992000773	10,688.73	10,482.44	21,171.17	03/03/1995	10 V 01130	113-114	4	2 001	FULLY REDEEMED
1994000843	13,145.77	27,669.71	40,815.48	01/21/1998	10 V 01130	113-114	4	2 001	FULLY REDEEMED
2000000830	2,400.42	0.00	2,400.42	04/19/2001	10 V 06410	641,742	4	2 001	FULLY REDEEMED
2021001970	3,082.38	0.00	3,082.38	03/16/2022	10 V 07320	732-733	4	2 001	FULLY REDEEMED
2016001612	4,625.13	0.00	4,625.13	05/01/2017	10 V 07800		4	2 001	FULLY REDEEMED
2010001681	8,937.42	0.00	8,937.42	12/19/2011	10 Z 04830	483-485	1	2 001	FULLY REDEEMED
2012001866	8,223.93	0.00	8,223.93	04/04/2013	10 Z 04830	483-485	1	2 001	FULLY REDEEMED
2014001768	1,189.55	6,986.45	8,176.00	02/02/2016	10 Z 04830	483-485	1	2 001	FULLY REDEEMED
1997000810	1,887.17	0.00	1,887.17	03/10/1998	10 Z 04880	488-490	1	2 001	FULLY REDEEMED
1998000969	3,414.52	0.00	3,414.52	05/03/1999	10 Z 04880	488-490	1	2 001	FULLY REDEEMED
2003000889	5,608.70	0.00	5,608.70	05/17/2004	10 Z 04880		1	2 001	FULLY REDEEMED
2006000780	7,745.95	6,897.82	14,643.77	09/07/2007	10 Z 05670		1	2 001	FULLY REDEEMED
2007000940	1,197.60	0.00	1,197.60	04/01/2008	10 Z 05670		1	2 001	FULLY REDEEMED
2023001615	6,601.14	0.00	6,601.14	07/12/2024	10 Z 05730		1	2 001	FULLY REDEEMED
2017002433	1,552.78	0.00	1,552.78	05/31/2018	10001 00330	33-34 & 244	1	2 011	FULLY REDEEMED
2011002803	3,313.95	0.00	3,313.95	10/23/2013	10001 00660	66-67	1	2 011	FULLY REDEEMED

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2012003068	7,078.05	6,389.94	13,467.99	10/23/2013	10001	00660	66-67	1	2 011	FULLY REDEEMED
2000001312	3,877.27	0.00	3,877.27	06/07/2001	10003	00470	47-49	1	2 011	FULLY REDEEMED
2001001359	4,467.24	0.00	4,467.24	04/04/2002	10003	00470	47-49	1	2 011	FULLY REDEEMED
2021003075	5,572.29	0.00	5,572.29	04/28/2022	10003	00660	66-67	1	2 011	FULLY REDEEMED
2021003076	922.28	0.00	922.28	06/15/2022	10003	00680		1	2 011	FULLY REDEEMED
2008001725	2,896.27	0.00	2,896.27	05/26/2009	10004	00550	55-56	1	2 011	FULLY REDEEMED
2022002364	3,164.48	0.00	3,164.48	05/25/2023	10004	02390		1	2 011	FULLY REDEEMED
1998001501	4,992.03	0.00	4,992.03	05/19/1999	10004	02420		4	2 011	FULLY REDEEMED
2009001507	10,299.37	0.00	10,299.37	03/10/2010	10005	00230	23-24	1	2 011	FULLY REDEEMED
2011002804	7,091.62	0.00	7,091.62	07/30/2013	10005	00230	23-24	1	2 011	FULLY REDEEMED
2012003069	10,514.51	0.00	10,514.51	07/30/2013	10005	00230	23-24	1	2 011	FULLY REDEEMED
2021003077	548.61	0.00	548.61	02/23/2022	10006	00220		1	2 011	FULLY REDEEMED
2016002477	2,123.40	0.00	2,123.40	03/27/2017	10006	00250	25-26	1	2 011	FULLY REDEEMED
2003001433	25,815.66	58,927.58	84,743.24	04/24/2006	10007	00270		4	2 011	FULLY REDEEMED
2006001276	27,959.77	0.00	27,959.77	03/20/2008	10007	00270	27-30	4	2 011	FULLY REDEEMED
2007001520	33,567.40	60,434.26	94,001.66	06/02/2009	10007	00270	27-30	4	2 011	FULLY REDEEMED
2008001726	11,864.64	0.00	11,864.64	06/02/2009	10007	00270	27-30	4	2 011	FULLY REDEEMED
2009001508	42,217.86	0.00	42,217.86	07/25/2012	10007	00270	27-30	4	2 011	FULLY REDEEMED
2010002649	46,121.37	0.00	46,121.37	10/11/2013	10007	00270	27-30	4	2 011	FULLY REDEEMED
2011002806	33,102.15	0.00	33,102.15	03/24/2014	10007	00270	27-30	4	2 011	FULLY REDEEMED
2012003070	32,395.65	0.00	32,395.65	08/18/2015	10007	00270	27-30	4	2 011	FULLY REDEEMED
2013002767	29,348.46	19,426.67	48,775.13	03/25/2016	10007	00270	27-30	4	2 011	FULLY REDEEMED
2014002700	31,264.17	0.00	31,264.17	06/05/2017	10007	00270	27-30	4	2 011	FULLY REDEEMED
2015002641	14,561.00	0.00	14,561.00	06/21/2018	10007	00270	27-30	4	2 011	FULLY REDEEMED
2016002478	32,061.88	86,123.15	118,185.03	04/22/2019	10007	00270	27-30	4	2 011	FULLY REDEEMED
2017002434	38,104.52	0.00	38,104.52	11/05/2018	10007	00270	27-30	4	2 011	PYRAMID
2024002473	9,312.89	0.00	9,312.89	06/15/2026	10007	00270	27-30	4	2 011	FULLY REDEEMED
1997001225	8,470.08	0.00	8,470.08	05/07/1998	10007	00310	31-32	4	2 011	FULLY REDEEMED
2006001277	3,328.72	0.00	3,328.72	05/29/2007	10008	00110	11-12	1	2 011	FULLY REDEEMED
2009001509	3,903.11	0.00	3,903.11	04/30/2010	10008	00110	11-12	1	2 011	FULLY REDEEMED
2024002474	5,069.12	0.00	5,069.12	03/21/2025	10008	00590	59-60	1	2 011	FULLY REDEEMED
2025002080	12,670.16	0.00	12,670.16	03/02/2026	10008	00590	59-60	1	2 011	FULLY REDEEMED

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2006001278	1,608.91	0.00	1,608.91	08/16/2010	10011 00320	32-34	1	2 011	FULLY REDEEMED
2000001313	4,200.58	9,583.53	13,784.11	10/28/2003	10011 00530	53,54	1	2 011	FULLY REDEEMED
2013002768	9,985.98	0.00	9,985.98	04/02/2015	10011 00550	55,56	1	2 011	FULLY REDEEMED
2014002701	6,038.19	0.00	6,038.19	04/02/2015	10011 00550	55,56	1	2 011	FULLY REDEEMED
2016002479	13,089.23	26,666.62	39,755.85	06/14/2021	10011 00550	55,56	1	2 011	FULLY REDEEMED
2019002485	11,975.04	0.00	11,975.04	04/01/2021	10011 00550	55,56	1	2 011	FULLY REDEEMED
1992001226	14,993.33	0.00	14,993.33	01/31/1994	10014 00010	1-4	4	2 011	FULLY REDEEMED
2002001318	18,501.52	0.00	18,501.52	03/06/2003	10014 00010	1-4	4	2 011	FULLY REDEEMED
2004001211	22,615.85	0.00	22,615.85	05/31/2005	10014 00010	1-4	4	2 011	FULLY REDEEMED
2005001194	15,727.86	39,087.11	54,814.97	12/04/2007	10014 00010	1-4	4	2 011	FULLY REDEEMED
2008001727	8,808.68	0.00	8,808.68		10014 00010	1-4	4	2 011	OPEN
1997001226	23,443.26	22,992.84	46,436.10	01/26/1999	10014 00310	31-34	4	2 011	FULLY REDEEMED
1986001056	1,054.81	1,126.03	2,180.84	01/24/1989	10014 00390				FULLY REDEEMED
1989001155	1,363.45	14,940.08	16,303.53		10014 00390	39-40	1	2 011	SETTLED/CLOSED
1999001499	1,103.65	0.00	1,103.65	02/22/2002	10014 00390	39-40	1	2 011	FULLY REDEEMED
2021003078	3,336.47	0.00	3,336.47	03/30/2022	10014 00480	48-49	1	2 011	FULLY REDEEMED
2014002702	18,069.25	0.00	18,069.25	08/20/2015	10016 00260	26,27	1	2 011	FULLY REDEEMED
2017002435	5,403.87	0.00	5,403.87	05/03/2018	10016 00260	26,27	1	2 011	FULLY REDEEMED
2004001212	1,727.39	0.00	1,727.39	05/11/2005	10016 00280	28-29	1	2 011	FULLY REDEEMED
2008001728	7,655.56	8,653.56	16,309.12	01/04/2011	10016 00630		1	2 011	FULLY REDEEMED
2009001510	2,827.59	0.00	2,827.59	03/31/2010	10016 00630		1	2 011	FULLY REDEEMED
2013002769	8,716.01	1,954.00	10,670.01	04/08/2015	10016 00630		1	2 011	FULLY REDEEMED
1985001424	111.83	0.00	111.83		10016 00690				SETTLED/CLOSED
1986001057	107.88	504.20	612.08		10016 00690				SETTLED/CLOSED
1991001234	139.83	1,130.17	1,270.00		10016 00690		4	2 011	SETTLED/CLOSED
1999001500	186.95	5,889.94	6,076.89		10016 00690		4	2 011	SETTLED/CLOSED
1991001235	2,024.82	2,213.55	4,238.37	03/28/1995	10017 00270	27-28	1	2 011	FULLY REDEEMED
1993001373	2,377.87	0.00	2,377.87	03/16/1994	10017 00270	27-28	1	2 011	FULLY REDEEMED
1997001227	579.20	0.00	579.20	06/11/1998	10017 00270	27-28	1	2 011	FULLY REDEEMED
1984001068	37.56	0.00	37.56	10/29/1986	10017 00620				FULLY REDEEMED
2002001319	325.20	0.00	325.20	05/21/2003	10017 00620		4	2 011	FULLY REDEEMED
2002001320	8,188.33	0.00	8,188.33	09/30/2003	10017 00790		4	2 011	FULLY REDEEMED
2003001434	9,466.01	0.00	9,466.01	10/21/2004	10017 00790		4	2 011	FULLY REDEEMED

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2019002486	53,288.50	0.00	53,288.50	09/30/2020	10018 00070	7,8	4	2 011	FULLY REDEEMED
2001001360	4,311.53	0.00	4,311.53	04/05/2004	10018 00090	9-10	1	2 011	FULLY REDEEMED
2002001321	6,989.05	4,480.12	11,469.17	09/21/2005	10018 00090	9-10	1	2 011	FULLY REDEEMED
2003001435	2,858.95	5,312.82	8,171.77	10/26/2006	10018 00090		1	2 011	FULLY REDEEMED
2004001213	3,277.27	0.00	3,277.27	01/16/2009	10018 00090	9-10	1	2 011	FULLY REDEEMED
2005001195	9,642.74	0.00	9,642.74	01/16/2009	10018 00090	9-10	1	2 011	FULLY REDEEMED
2006001279	9,386.65	0.00	9,386.65	07/22/2009	10018 00090	9-10	1	2 011	FULLY REDEEMED
2007001521	9,116.38	0.00	9,116.38	04/02/2010	10018 00090	9-10	1	2 011	FULLY REDEEMED
2008001729	9,535.35	9,752.03	19,287.38	01/26/2012	10018 00090	9-10	1	2 011	FULLY REDEEMED
2010002652	10,638.06	0.00	10,638.06	01/26/2012	10018 00090	9-10	1	2 011	FULLY REDEEMED
1998001502	628.22	1,018.75	1,646.97	08/18/1999	10018 00190	19-20	4	2 011	FULLY REDEEMED
1995001284	2,106.60	3,627.66	5,734.26	12/22/2000	10018 00270	27-28	1	2 011	FULLY REDEEMED
1996001502	1,068.44	0.00	1,068.44	04/11/1997	10018 00270	27-28	1	2 011	FULLY REDEEMED
1997001228	942.02	0.00	942.02	06/16/1999	10018 00270	27-28	1	2 011	FULLY REDEEMED
1998001503	2,393.17	0.00	2,393.17	06/16/1999	10018 00270	27-28	1	2 011	FULLY REDEEMED
1999001501	988.47	0.00	988.47	05/11/2000	10018 00270	27-28	1	2 011	FULLY REDEEMED
2000001314	3,010.28	1,845.77	4,856.05	03/10/2003	10018 00270	27-28	1	2 011	FULLY REDEEMED
2001001361	1,274.97	3,355.48	4,630.45	03/28/2003	10018 00270	27-28	1	2 011	FULLY REDEEMED
2001001362	21,499.46	0.00	21,499.46	12/30/2002	10018 00540	54-56	4	2 011	FULLY REDEEMED
2003001436	16,852.87	0.00	16,852.87	06/02/2004	10018 00540		4	2 011	FULLY REDEEMED
2005001196	10,836.02	0.00	10,836.02	03/28/2006	10018 00540	54-56	4	2 011	FULLY REDEEMED
2008001730	16,447.43	0.00	16,447.43	09/08/2009	10018 00540	54-56	4	2 011	FULLY REDEEMED
1985001425	2,999.82	0.00	2,999.82	04/27/1986	10018 00570				FULLY REDEEMED
2001001363	6,013.84	3,972.27	9,986.11	07/18/2002	10018 00570	57-58	1	2 011	FULLY REDEEMED
2003001437	2,653.11	0.00	2,653.11	12/30/2004	10018 00570		4	2 011	FULLY REDEEMED
2005001197	5,518.23	0.00	5,518.23	03/28/2006	10018 00570	57-58	4	2 011	FULLY REDEEMED
2006001280	10,303.90	0.00	10,303.90	07/16/2007	10018 00570	57-58	4	2 011	FULLY REDEEMED
2007001522	13,497.01	0.00	13,497.01	07/29/2009	10018 00570	57-58	4	2 011	FULLY REDEEMED
2008001731	10,741.31	17,546.11	28,287.42		10018 00570	57-58	4	2 011	SETTLED/CLOSED
1985001426	1,761.78	0.00	1,761.78	04/27/1986	10018 00590				FULLY REDEEMED
2001001364	2,102.80	1,292.48	3,395.28	12/30/2002	10018 00590		1	2 011	FULLY REDEEMED
2003001438	1,826.82	479.14	2,305.96	12/30/2004	10018 00590		1	2 011	FULLY REDEEMED
2007001523	420.57	0.00	420.57	04/04/2008	10018 00590		1	2 011	FULLY REDEEMED
2008001732	696.90	0.00	696.90	05/26/2017	10018 00590		1	2 011	FULLY REDEEMED
2003001439	4,803.35	2,712.93	7,516.28	12/30/2004	10018 00650		4	2 011	FULLY REDEEMED
2007001524	1,731.69	0.00	1,731.69	09/30/2009	10018 00650		4	2 011	FULLY REDEEMED
2008001733	3,583.65	0.00	3,583.65	09/30/2009	10018 00650		4	2 011	FULLY REDEEMED

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2003001440	9,306.70	7,632.58	16,939.28	12/30/2004	10018 00660		4	2 011	FULLY REDEEMED
2007001525	3,008.94	0.00	3,008.94	09/08/2009	10018 00660	66-67	4	2 011	FULLY REDEEMED
2008001734	6,397.77	0.00	6,397.77	09/08/2009	10018 00660	66-67	4	2 011	FULLY REDEEMED
2022002365	13,847.30	0.00	13,847.30	06/06/2023	10018 01460		4	2 011	FULLY REDEEMED
2001001365	23,723.32	8,400.48	32,123.80	12/30/2002	10018 01610		4	2 011	FULLY REDEEMED
2003001441	18,589.28	25,653.87	44,243.15	12/30/2004	10018 01610		4	2 011	FULLY REDEEMED
2005001198	14,104.81	0.00	14,104.81	03/28/2006	10018 01610		4	2 011	FULLY REDEEMED
2007001526	9,987.50	0.00	9,987.50	12/31/2009	10018 01610		4	2 011	FULLY REDEEMED
2008001735	21,452.79	0.00	21,452.79	01/06/2010	10018 01610		4	2 011	FULLY REDEEMED
2003001442	20,585.37	0.00	20,585.37	01/07/2005	10018 01630		4	2 011	FULLY REDEEMED
2005001199	17,070.64	0.00	17,070.64	03/31/2006	10018 01630		4	2 011	FULLY REDEEMED
2008001736	25,974.30	0.00	25,974.30	09/08/2009	10018 01630		4	2 011	FULLY REDEEMED
2015002644	2,084.14	0.00	2,084.14	05/24/2016	10018 01640	164,166	1	2 011	FULLY REDEEMED
2004001214	16,207.63	0.00	16,207.63	01/11/2007	10019 00010	1-2	4	2 011	FULLY REDEEMED
2005001200	17,084.82	0.00	17,084.82	01/11/2007	10019 00010	1-2	4	2 011	FULLY REDEEMED
2008001737	11,534.82	0.00	11,534.82	04/16/2009	10019 00010	1-2	4	2 011	FULLY REDEEMED
2007001527	2,436.14	0.00	2,436.14	12/22/2009	10019 00090	9-10	4	2 011	FULLY REDEEMED
2008001738	15,200.33	0.00	15,200.33	12/22/2009	10019 00090	9-10	4	2 011	FULLY REDEEMED
1989001156	7,008.29	0.00	7,008.29	03/12/1990	10019 00140	14-16	4	2 011	FULLY REDEEMED
1992001227	12,544.01	0.00	12,544.01		10019 00280	28-32	4	2 011	SETTLED/CLOSED
1993001374	19,710.38	0.00	19,710.38	10/11/1994	10019 00280	28-32	4	2 011	FULLY REDEEMED
1994001311	22,830.74	12,871.95	35,702.69	08/16/1995	10019 00280	28-32	4	2 011	FULLY REDEEMED
1997001229	25,960.87	0.00	25,960.87	05/27/1998	10019 00280	28-32	4	2 011	FULLY REDEEMED
1998001504	27,128.45	0.00	27,128.45	05/28/1999	10019 00280	28-32	4	2 011	FULLY REDEEMED
1999001502	28,792.65	0.00	28,792.65	05/30/2000	10019 00280	28-32	4	2 011	FULLY REDEEMED
2008001739	15,920.56	21,211.81	37,132.37	08/13/2009	10019 00280	28-32	4	2 011	FULLY REDEEMED
1989001157	4,711.72	0.00	4,711.72	03/12/1990	10019 00590	59-61	4	2 011	FULLY REDEEMED
2023002373	2,725.60	0.00	2,725.60	06/21/2024	10020 00010	1-2	1	2 011	FULLY REDEEMED
2024002475	13,844.98	0.00	13,844.98	03/31/2025	10020 00010	1-2	1	2 011	FULLY REDEEMED
2025002081	10,316.81	0.00	10,316.81	04/01/2026	10020 00010	1-2	1	2 011	FULLY REDEEMED
1989001158	1,066.19	0.00	1,066.19	05/29/1990	10020 02090		1	2 011	FULLY REDEEMED
2003001443	1,693.72	0.00	1,693.72	04/30/2004	10020 02090		1	2 011	FULLY REDEEMED
1999001503	1,182.31	0.00	1,182.31	06/07/2000	10020 02120		1	2 011	FULLY REDEEMED
2025002082	2,464.04	0.00	2,464.04		10020 02120		1	2 011	OPEN

		Sub/Pyrmd							
1993001375	2,118.67	0.00	2,118.67	04/27/1994	10022 00110	11,26	1	2 011	FULLY REDEEMED
2003001444	6,579.31	3,876.74	10,456.05	08/23/2005	10022 00160		1	2 011	FULLY REDEEMED
2004001215	2,563.02	0.00	2,563.02	12/31/2007	10022 00160	16-17	1	2 011	FULLY REDEEMED
2000001315	2,330.69	0.00	2,330.69	04/30/2001	10022 00180	18-19	1	2 011	FULLY REDEEMED
1987001197	847.00	0.00	847.00	01/08/1990	10024 00010	1-4,16-22	4	2 011	FULLY REDEEMED
2011002808	2,411.83	0.00	2,411.83	12/14/2017	10024 00120	12-13	1	2 011	FULLY REDEEMED
2012003075	8,035.75	6,544.17	14,579.92	03/30/2015	10024 00120	12-13	1	2 011	FULLY REDEEMED
2013002772	3,490.27	0.00	3,490.27	03/30/2015	10024 00120	12-13	1	2 011	FULLY REDEEMED
2014002705	11,164.39	0.00	11,164.39	03/30/2015	10024 00120	12-13	1	2 011	FULLY REDEEMED
2015002645	13,254.82	0.00	13,254.82	12/14/2017	10024 00120	12-13	1	2 011	FULLY REDEEMED
2016002481	13,161.64	9,044.41	22,206.05	12/14/2017	10024 00120	12-13	1	2 011	FULLY REDEEMED
1994001312	1,855.32	1,019.24	2,874.56	10/24/1996	10025 00170	17-18	1	2 011	FULLY REDEEMED
2008001107	10,124.56	0.00	10,124.56	04/23/2009	10027 00100		1	2 001	FULLY REDEEMED
2018001514	5,959.54	0.00	5,959.54	07/25/2019	10027 00100		1	2 001	FULLY REDEEMED
2009000963	4,011.67	0.00	4,011.67	03/01/2010	10028 35500	3550-3552	1	2 001	FULLY REDEEMED
2003000890	5,675.53	0.00	5,675.53	02/06/2006	10028 35590		1	2 001	FULLY REDEEMED
1998000970	6,535.71	6,216.72	12,752.43	05/10/2000	10028 35690	3569-3571	1	2 001	FULLY REDEEMED
2005000711	6,695.94	0.00	6,695.94	03/29/2006	10028 35720	3572,5179	1	2 001	FULLY REDEEMED
2006000781	1,140.97	0.00	1,140.97	03/23/2007	10028 35720	3572,5179	1	2 001	FULLY REDEEMED
2008001108	9,959.91	0.00	9,959.91	04/24/2009	10028 35720	3572,5179	1	2 001	FULLY REDEEMED
2001000838	892.00	0.00	892.00	06/03/2002	10028 51460	5146-5148	1	2 001	FULLY REDEEMED
2007000941	9,716.66	6,887.62	16,604.28	04/08/2009	10028 51690	5169-5171,5181	1	2 001	FULLY REDEEMED
2008001109	2,711.57	28,002.27	30,713.84	01/30/2010	10028 51690	5169-5171,5181	1	2 001	FULLY REDEEMED
2006000782	9,319.22	0.00	9,319.22	04/23/2007	10028 51800		1	2 001	FULLY REDEEMED
2025001388	4,890.62	0.00	4,890.62	08/10/2026	10029 00010		1	2 001	FULLY REDEEMED
2010001682	1,454.32	0.00	1,454.32	05/11/2011	10029 00060		1	2 001	FULLY REDEEMED
2024002476	7,254.18	5,738.26	12,992.44		10030 00250	25-26	4	2 011	OPEN
2024002477	37,136.53	0.00	37,136.53	05/30/2025	10030 00270	27-30	4	2 011	FULLY REDEEMED

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1998001505	466.54	0.00	466.54		10030 00520		4	2 011	SETTLED/CLOSED
2009001511	13,437.50	0.00	13,437.50	05/07/2012	10031 00010	1-4	1	2 011	FULLY REDEEMED
2009001512	839.22	0.00	839.22	05/07/2012	10031 00050		1	2 011	FULLY REDEEMED
2025002084	11,166.61	0.00	11,166.61		10031 00090	9-10	2	2 011	OPEN
1995001285	1,583.43	681.55	2,264.98	11/04/1996	10031 00390	39-40	1	2 011	FULLY REDEEMED
1996001503	282.64	4,468.97	4,751.61		10031 00500	50	4	2 011	SETTLED/CLOSED
2014002706	13,164.43	0.00	13,164.43	07/03/2019	10033 00130	13-14	1	2 011	FULLY REDEEMED
2015002646	7,594.88	4,961.48	12,556.36	07/03/2019	10033 00130	13-14	1	2 011	FULLY REDEEMED
2017002437	12,120.61	8,874.00	20,994.61	07/03/2019	10033 00130	13-14	1	2 011	FULLY REDEEMED
2022002366	13,292.19	0.00	13,292.19	07/05/2024	10033 00130	13-14	1	2 011	FULLY REDEEMED
1995001286	4,958.44	0.00	4,958.44	05/29/1996	10033 00560	56	1	2 011	FULLY REDEEMED
1996001504	5,392.06	11,180.76	16,572.82	06/01/2001	10033 00560	56	1	2 011	FULLY REDEEMED
1997001230	5,536.47	0.00	5,536.47	10/27/1998	10033 00560	56	1	2 011	FULLY REDEEMED
1999001504	5,916.61	0.00	5,916.61	06/01/2001	10033 00560	56	1	2 011	FULLY REDEEMED
1996001505	753.90	1,559.41	2,313.31		10033 00570	57	1	2 011	SETTLED/CLOSED
2021003080	6,843.50	0.00	6,843.50	08/10/2022	10035 00150	15-17	1	2 011	FULLY REDEEMED
2022002367	21,895.00	20,379.56	42,274.56	02/13/2025	10035 00150	15-17	1	2 011	FULLY REDEEMED
2024002478	23,011.53	29,941.05	52,952.58		10035 00150	15-17	1	2 011	OPEN
2009001513	257.00	0.00	257.00	05/12/2010	10035 00250		1	2 011	FULLY REDEEMED
2010002655	350.46	0.00	350.46	03/27/2013	10035 00250		1	2 011	FULLY REDEEMED
1985001427	1,661.86	10,061.39	11,723.25		10035 00510				SETTLED/CLOSED
2003001445	6,982.23	0.00	6,982.23	03/25/2004	10035 00600		1	2 011	FULLY REDEEMED
2005001201	7,793.32	0.00	7,793.32	05/31/2006	10035 00600	60-61	1	2 011	FULLY REDEEMED
2006001281	1,513.77	0.00	1,513.77	12/15/2008	10035 00600	60-61	1	2 011	FULLY REDEEMED
2009001514	5,471.42	0.00	5,471.42	04/13/2010	10035 00600	60-61	1	2 011	FULLY REDEEMED
2008001740	4,520.20	0.00	4,520.20	03/30/2009	10035 00680	68-69	1	2 011	FULLY REDEEMED
2014002707	2,238.69	0.00	2,238.69	03/22/2017	10035 00680	68-69	1	2 011	FULLY REDEEMED
2016002482	15,210.84	10,251.86	25,462.70	05/30/2019	10035 00680	68-69	1	2 011	FULLY REDEEMED
2018002218	12,851.38	0.00	12,851.38	05/30/2019	10035 00680	68-69	1	2 011	FULLY REDEEMED
2010002656	4,805.80	0.00	4,805.80	03/14/2011	10035 00880		1	2 011	FULLY REDEEMED
2000001316	2,671.75	0.00	2,671.75	05/08/2001	10035 00950		1	2 011	FULLY REDEEMED

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2015001733	1,578.98	7,559.50	9,138.48	12/19/2016	10036 33240	3324-3326	1	2 001	FULLY REDEEMED
2005000712	4,756.69	0.00	4,756.69	03/28/2006	10037 00070		1	2 001	FULLY REDEEMED
1999000935	807.86	0.00	807.86	05/19/2000	10037 00110		1	2 001	FULLY REDEEMED
2016002483	6,602.94	0.00	6,602.94	03/06/2019	10039 00050		1	2 011	FULLY REDEEMED
2009001515	2,748.27	0.00	2,748.27	01/25/2013	10041 00040		1	2 011	FULLY REDEEMED
2017002438	3,813.56	0.00	3,813.56	01/21/2020	10041 00130		1	2 011	FULLY REDEEMED
1998001506	2,317.11	0.00	2,317.11	04/07/1999	10042 00090	9-13	1	2 011	FULLY REDEEMED
2009001516	4,657.69	0.00	4,657.69	02/14/2011	10042 00370		1	2 011	FULLY REDEEMED
2021003081	4,086.58	0.00	4,086.58	04/11/2024	10043 00010		1	2 011	FULLY REDEEMED
1986001058	574.09	0.00	574.09	04/13/1987	10043 00110				FULLY REDEEMED
2001001366	1,048.78	0.00	1,048.78	02/28/2002	10045 00010		1	2 011	FULLY REDEEMED
2010002659	1,669.68	0.00	1,669.68	04/19/2011	10045 00010		1	2 011	FULLY REDEEMED
2021003082	3,424.56	0.00	3,424.56	03/29/2023	10046 00410		4	2 011	FULLY REDEEMED
2022002368	18,954.87	0.00	18,954.87	03/29/2023	10046 00410		4	2 011	FULLY REDEEMED
2025002086	11,324.99	8,011.93	19,336.92		10046 00410		4	2 011	OPEN
2021003083	34,283.34	0.00	34,283.34	03/29/2023	10046 01300	130-136	4	2 011	FULLY REDEEMED
2022002369	200,380.94	0.00	200,380.94	03/29/2023	10046 01300	130-136	4	2 011	FULLY REDEEMED
1989001159	470.86	0.00	470.86	04/18/1991	10047 00480		1	2 011	FULLY REDEEMED
2011002809	3,394.27	0.00	3,394.27	09/10/2012	10047 00500		1	2 011	FULLY REDEEMED
2012003077	10,066.51	0.00	10,066.51	03/26/2013	10047 00500		1	2 011	FULLY REDEEMED
2014002708	5,884.49	0.00	5,884.49	06/08/2016	10047 00500		1	2 011	FULLY REDEEMED
2015002647	9,297.50	0.00	9,297.50	06/08/2016	10047 00500		1	2 011	FULLY REDEEMED
2009001517	4,053.27	9,541.82	13,595.09	12/11/2012	10047 00510		1	2 011	FULLY REDEEMED
2010002661	8,674.38	0.00	8,674.38	04/20/2011	10047 00510		1	2 011	FULLY REDEEMED
2011002810	8,593.46	0.00	8,593.46	08/02/2012	10047 00510		1	2 011	FULLY REDEEMED
2022002370	20,593.89	0.00	20,593.89	05/17/2023	10047 00690	69-79	4	2 011	FULLY REDEEMED
2008001110	1,470.29	12,062.88	13,533.17	01/28/2011	10051 00200	20-22	1	2 001	FULLY REDEEMED
2009000964	9,475.55	0.00	9,475.55	01/28/2011	10051 00200	20-22	1	2 001	FULLY REDEEMED
2011001819	3,918.27	0.00	3,918.27	02/29/2012	10051 00200	20-22	1	2 001	FULLY REDEEMED

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2006000783	1,418.14	0.00	1,418.14	04/11/2007	10051	00230	23-24	1	2 001	FULLY REDEEMED
2007000942	6,800.52	0.00	6,800.52	02/18/2010	10051	00250	25-27	1	2 001	FULLY REDEEMED
2008001111	5,072.00	4,994.17	10,066.17	03/08/2012	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2010001683	10,734.59	12,837.96	23,572.55	05/14/2013	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2011001820	11,670.87	0.00	11,670.87	08/13/2012	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2012001867	11,047.21	0.00	11,047.21	06/29/2015	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2013001788	10,974.14	9,654.17	20,628.31	04/28/2016	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2015001734	10,704.29	0.00	10,704.29	06/11/2018	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2017001637	8,608.16	5,886.51	14,494.67	06/18/2020	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
2019001676	11,163.36	0.00	11,163.36	11/24/2020	10051	00430	43,44,53	1	2 001	FULLY REDEEMED
1991000867	12,645.71	0.00	12,645.71	01/26/1993	10051	00470	47-49,58 & 59	4	2 001	FULLY REDEEMED
2000000831	1,019.59	0.00	1,019.59	07/01/2003	10052	00380	38-40	1	2 001	FULLY REDEEMED
2001000839	6,139.48	4,168.17	10,307.65	07/01/2003	10052	00380	38-40	1	2 001	FULLY REDEEMED
2002000865	2,117.46	0.00	2,117.46	07/01/2003	10052	00380	38-40	1	2 001	FULLY REDEEMED
2009000965	3,542.84	0.00	3,542.84	07/23/2013	10053	52610	5261-5264	1	2 001	FULLY REDEEMED
1997000811	4,918.87	0.00	4,918.87	08/25/2000	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
1998000971	5,054.53	0.00	5,054.53	08/28/2000	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
1999000936	5,179.33	0.00	5,179.33	08/28/2000	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2003000891	4,021.01	4,884.11	8,905.12	02/01/2008	10053	52990		1	2 001	FULLY REDEEMED
2004000750	2,308.34	0.00	2,308.34	02/01/2008	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2005000713	8,026.93	0.00	8,026.93	02/01/2008	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2006000784	9,137.43	0.00	9,137.43	02/01/2008	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2008001112	5,244.03	25,788.58	31,032.61	02/17/2011	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2009000966	11,518.77	8,051.55	19,570.32	10/14/2010	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2011001821	12,138.05	0.00	12,138.05	10/25/2016	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2012001868	12,305.67	8,266.09	20,571.76	10/10/2014	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2013001789	2,808.01	0.00	2,808.01	10/10/2014	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2015001735	3,081.25	0.00	3,081.25	10/25/2016	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2018001515	14,534.45	0.00	14,534.45	03/25/2019	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2023001618	1,863.25	0.00	1,863.25	03/22/2024	10053	52990	5299-5301	1	2 001	FULLY REDEEMED
2014001769	1,284.58	0.00	1,284.58	10/30/2015	10053	53280		1	2 001	FULLY REDEEMED
2019001677	4,000.43	0.00	4,000.43	12/30/2020	10053	53280		1	2 001	FULLY REDEEMED
2021001973	7,251.83	0.00	7,251.83	08/11/2022	10053	53280		1	2 001	FULLY REDEEMED
1995000840	2,927.12	9,156.94	12,084.06	04/27/1998	10053	53290		1	2 001	FULLY REDEEMED
1996000993	1,675.01	0.00	1,675.01	04/11/1997	10053	53290		1	2 001	FULLY REDEEMED
2009000967	1,373.21	0.00	1,373.21	05/03/2010	10053	53310		1	2 001	FULLY REDEEMED

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2014001770	1,428.25	9,950.28	11,378.53	04/10/2020	10053	53310		1	2 001	FULLY REDEEMED
2015001736	1,512.80	0.00	1,512.80	01/08/2018	10053	53310		1	2 001	FULLY REDEEMED
2019001678	1,891.40	0.00	1,891.40	04/10/2020	10053	53310		1	2 001	FULLY REDEEMED
2008001113	9,647.59	0.00	9,647.59	04/24/2009	10054	31730	3173-3175	1	2 001	FULLY REDEEMED
1998000972	1,503.13	0.00	1,503.13	06/30/1999	10054	31760	3176-3178	1	2 001	FULLY REDEEMED
2018001516	8,051.29	0.00	8,051.29	05/24/2022	10054	31790	3179-3181	1	2 001	FULLY REDEEMED
2019001679	16,590.45	17,215.57	33,806.02	03/30/2022	10054	31790	3179-3181	1	2 001	FULLY REDEEMED
2020002069	19,865.21	0.00	19,865.21	03/30/2022	10054	31790	3179-3181	1	2 001	FULLY REDEEMED
2023001620	10,474.94	0.00	10,474.94	05/02/2025	10054	31790	3179-3181	1	2 001	FULLY REDEEMED
2025001390	8,087.15	0.00	8,087.15	04/07/2026	10054	31790	3179-3181	1	2 001	FULLY REDEEMED
1993000861	2,876.52	0.00	2,876.52	05/17/1994	10054	31940	3194-3196	1	2 001	FULLY REDEEMED
1995000841	3,094.36	0.00	3,094.36	11/30/1996	10054	31940	3194-3196	1	2 001	FULLY REDEEMED
1997000812	3,604.12	3,470.66	7,074.78	02/11/2000	10054	31940	3194-3196	1	2 001	FULLY REDEEMED
2012001870	11,697.24	0.00	11,697.24	03/06/2013	10054	31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2013001790	11,514.02	0.00	11,514.02	05/16/2014	10054	31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2014001771	12,034.82	21,458.64	33,493.46	05/24/2017	10054	31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2017001640	13,973.06	0.00	13,973.06	05/23/2018	10054	31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2018001517	14,423.99	16,413.25	30,837.24	05/24/2021	10054	31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2019001680	14,921.14	0.00	14,921.14	08/14/2020	10054	31970	3197-3198,3280	1	2 001	PYRAMID
2016001614	1,633.15	0.00	1,633.15	04/21/2017	10054	32470	3247-3248,3282	1	2 001	FULLY REDEEMED
2016001615	1,544.46	0.00	1,544.46	05/09/2017	10054	32490	3249-3251	1	2 001	FULLY REDEEMED
2003000892	7,427.62	6,649.85	14,077.47	12/16/2004	10054	32670		1	2 001	FULLY REDEEMED
1996000994	4,271.66	3,060.74	7,332.40	10/21/1997	10055	00340		1	2 001	FULLY REDEEMED
2006000785	1,429.73	0.00	1,429.73	05/10/2007	10055	00530		1	2 001	FULLY REDEEMED
2023001622	14,911.02	0.00	14,911.02	05/28/2025	10055	32060	3206-3208,5387	1	2 001	FULLY REDEEMED
2024001645	14,275.21	19,137.25	33,412.46		10055	32060	3206-3208,5387	1	2 001	OPEN
2013001791	1,338.28	0.00	1,338.28	02/11/2016	10055	32180	3218-3220	1	2 001	FULLY REDEEMED
1985000979	488.17	0.00	488.17	09/24/1986	10055	53710				FULLY REDEEMED
2003000893	1,180.23	0.00	1,180.23	07/13/2004	10055	53710		1	2 001	FULLY REDEEMED
1996000995	1,947.07	1,982.81	3,929.88	03/11/1999	10055	53750	5375,5376,5392	1	2 001	FULLY REDEEMED
1998000973	6,628.79	6,783.53	13,412.32	09/18/2000	10055	53750	5375,5376,5392	1	2 001	FULLY REDEEMED

					Sub/Pyrmd					
2003000894	199.98	0.00	199.98	05/05/2005	10055	53910		4	2 001	FULLY REDEEMED
2002000866	587.10	0.00	587.10	09/30/2009	10056	53950		4	2 001	FULLY REDEEMED
2003000895	617.90	0.00	617.90	09/30/2009	10056	53950		4	2 001	FULLY REDEEMED
2004000751	480.23	0.00	480.23	09/30/2009	10056	53950		1	2 001	FULLY REDEEMED
2024001646	345.85	0.00	345.85		10056	53950		1	2 001	OPEN
2003000896	2,459.93	6,482.69	8,942.62	02/15/2005	10056	54170		1	2 001	FULLY REDEEMED
2007000943	9,461.38	0.00	9,461.38	05/30/2008	10056	54170		1	2 001	FULLY REDEEMED
2015001738	1,507.50	0.00	1,507.50	07/05/2016	10056	54170		1	2 001	FULLY REDEEMED
2003000897	2,369.10	0.00	2,369.10	05/07/2004	10056	54200		1	2 001	FULLY REDEEMED
1998000974	6,759.25	0.00	6,759.25	03/04/1999	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
1999000937	2,590.60	4,858.28	7,448.88	12/28/2000	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
2001000840	4,374.14	0.00	4,374.14	04/26/2004	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
2002000867	9,600.84	0.00	9,600.84	04/26/2004	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
2003000898	10,936.22	0.00	10,936.22	04/26/2004	10059	31250		1	2 001	FULLY REDEEMED
2005000715	9,803.80	0.00	9,803.80	03/06/2006	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
2017001641	10,519.94	16,629.53	27,149.47	01/31/2019	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
2019001681	6,872.45	0.00	6,872.45	05/18/2020	10059	31250	3125-3129	1	2 001	FULLY REDEEMED
2023001623	13,724.98	0.00	13,724.98		10059	31320		1	2 001	OPEN
2024001647	13,721.77	22,079.49	35,801.26		10059	31320		1	2 001	OPEN
2003000899	1,516.44	7,703.90	9,220.34	06/15/2005	10060	02390		1	2 001	FULLY REDEEMED
1998000975	954.85	0.00	954.85	12/14/2000	10061	50140	5014-5017	1	2 001	FULLY REDEEMED
2025001391	11,619.58	0.00	11,619.58	04/28/2026	10061	50640		4	2 001	FULLY REDEEMED
2025001392	4,131.57	0.00	4,131.57	04/28/2026	10061	50770		4	2 001	FULLY REDEEMED
2014002709	19,896.71	0.00	19,896.71	06/01/2015	10063	00210		1	2 011	FULLY REDEEMED
2003000900	7,357.51	0.00	7,357.51	07/28/2004	10064	51300		1	2 001	FULLY REDEEMED
2004000752	2,146.07	0.00	2,146.07	01/17/2006	10064	51300	5130-5133	1	2 001	FULLY REDEEMED
2008001114	683.62	1,706.29	2,389.91	07/25/2013	10064	51340		1	2 001	FULLY REDEEMED
2009000968	4,954.47	0.00	4,954.47	02/08/2011	10064	51380	5138-5142	1	2 001	FULLY REDEEMED
2010001687	2,283.24	0.00	2,283.24	03/02/2011	10064	52110	5211-5214	1	2 001	FULLY REDEEMED
2019001682	1,955.38	15,416.78	17,372.16	03/18/2022	10064	52180	5218-5221	1	2 001	FULLY REDEEMED
2020002071	18,159.09	10,961.89	29,120.98	10/07/2022	10064	52180	5218-5221	1	2 001	FULLY REDEEMED

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2005000716	3,078.63	6,930.44	10,009.07	10/05/2007	10064	52280	5228-5229	1	2 001	FULLY REDEEMED
2014001772	5,472.85	0.00	5,472.85	03/05/2015	10064	52340	5234-5237	1	2 001	FULLY REDEEMED
2015001739	6,760.57	0.00	6,760.57	06/15/2016	10064	52340	5234-5237	1	2 001	FULLY REDEEMED
1999000938	4,127.04	5,676.33	9,803.37	02/13/2003	10065	00320	32-34	1	2 001	FULLY REDEEMED
2003000901	6,837.75	0.00	6,837.75	05/26/2004	10065	00320		1	2 001	FULLY REDEEMED
2004000753	7,996.19	0.00	7,996.19	05/20/2005	10065	00320	32-34	1	2 001	FULLY REDEEMED
2018001518	14,368.54	0.00	14,368.54	04/10/2019	10065	00320	32-34	1	2 001	FULLY REDEEMED
1984000763	742.36	504.49	1,246.85	04/27/1988	10065	00420				FULLY REDEEMED
2024001648	343.37	0.00	343.37	07/31/2025	10065	00430		1	2 001	FULLY REDEEMED
1994000845	1,035.18	0.00	1,035.18	05/19/1995	10065	00460		1	2 001	FULLY REDEEMED
1995000843	3,347.72	6,041.78	9,389.50	06/29/1998	10065	00460		1	2 001	FULLY REDEEMED
1998000976	5,053.04	0.00	5,053.04	03/15/1999	10065	00460		1	2 001	FULLY REDEEMED
2015001740	11,482.75	8,308.12	19,790.87	03/19/2018	10066	05400	540-542	1	2 001	FULLY REDEEMED
2016001616	2,567.71	0.00	2,567.71	05/31/2017	10066	05400	540-542	1	2 001	FULLY REDEEMED
2017001642	12,512.52	0.00	12,512.52	03/19/2018	10066	05400	540-542	1	2 001	FULLY REDEEMED
2019001683	6,729.23	0.00	6,729.23	02/26/2020	10066	05400	540-542	1	2 001	FULLY REDEEMED
1998000977	2,965.31	0.00	2,965.31	12/14/2000	10066	05460	546-548	1	2 001	FULLY REDEEMED
1999000939	4,795.12	0.00	4,795.12	12/14/2000	10066	05460	546-548	1	2 001	FULLY REDEEMED
2006000786	9,150.25	6,905.39	16,055.64	08/17/2007	10066	05460	546-548	1	2 001	FULLY REDEEMED
2008001115	10,066.21	8,560.88	18,627.09	04/03/2012	10066	05460	546-548	1	2 001	FULLY REDEEMED
2010001688	9,543.39	0.00	9,543.39	04/03/2012	10066	05460	546-548	1	2 001	FULLY REDEEMED
2011001826	9,169.32	0.00	9,169.32	04/03/2012	10066	05460	546-548	1	2 001	FULLY REDEEMED
2012001873	9,160.45	7,165.75	16,326.20	01/02/2014	10066	05460	546-548	1	2 001	FULLY REDEEMED
2014001774	6,421.53	0.00	6,421.53	03/03/2015	10066	05460	546-548	1	2 001	FULLY REDEEMED
2015001741	5,727.90	0.00	5,727.90	03/14/2016	10066	05460	546-548	1	2 001	FULLY REDEEMED
1998000978	1,057.75	4,681.20	5,738.95	11/30/1999	10067	03740	374-377,427	1	2 001	FULLY REDEEMED
2011001827	7,944.30	0.00	7,944.30	04/30/2013	10067	04090	409-411	1	2 001	FULLY REDEEMED
2012001874	12,315.43	0.00	12,315.43	04/30/2013	10067	04090	409-411	1	2 001	FULLY REDEEMED
2013001794	6,143.21	0.00	6,143.21	04/29/2014	10067	04090	409-411	1	2 001	FULLY REDEEMED
2014001775	1,332.19	0.00	1,332.19	07/03/2015	10067	04090	409-411	1	2 001	FULLY REDEEMED
2015001742	2,709.24	0.00	2,709.24	07/11/2016	10067	04090	409-411	1	2 001	FULLY REDEEMED
2016001617	2,781.85	14,509.79	17,291.64	03/19/2018	10067	04090	409-411	1	2 001	FULLY REDEEMED
1998000979	591.75	0.00	591.75	10/22/1999	10067	04120	412-415	1	2 001	FULLY REDEEMED
2014001776	18,178.13	0.00	18,178.13	05/29/2015	10067	04200	420-425	1	2 001	FULLY REDEEMED

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2016001618	22,267.44	0.00	22,267.44	06/19/2019	10067 04200	420-425	1	2 001	FULLY REDEEMED
2010001689	1,376.80	0.00	1,376.80	11/28/2011	10068 03310	331-334	1	2 001	FULLY REDEEMED
2016001619	10,812.63	8,443.38	19,256.01	02/21/2020	10068 03540	354-357	1	2 001	FULLY REDEEMED
2017001644	2,697.58	0.00	2,697.58	04/02/2018	10068 03540	354-357	1	2 001	FULLY REDEEMED
2018001520	1,356.25	0.00	1,356.25	10/05/2020	10068 03540	354-357	1	2 001	FULLY REDEEMED
2019001684	12,070.98	13,417.11	25,488.09	04/08/2022	10068 03540	354-357	1	2 001	FULLY REDEEMED
2022001569	13,361.02	0.00	13,361.02	04/25/2024	10068 03540	354-357	1	2 001	FULLY REDEEMED
2024001649	14,856.90	0.00	14,856.90	04/28/2025	10068 03540	354-357	1	2 001	FULLY REDEEMED
2025001393	7,820.53	0.00	7,820.53	06/19/2026	10068 03540	354-357	1	2 001	FULLY REDEEMED
1983000765	580.04	0.00	580.04	01/13/1986	10068 03620				FULLY REDEEMED
2025001394	641.06	0.00	641.06		10068 03710	371-372	1	2 001	OPEN
1996000996	837.09	4,059.39	4,896.48	12/15/1997	10069 02990		1	2 001	FULLY REDEEMED
2000000832	7,429.56	0.00	7,429.56	04/29/2003	10069 02990		1	2 001	FULLY REDEEMED
2001000841	8,132.84	0.00	8,132.84	04/29/2003	10069 02990		1	2 001	FULLY REDEEMED
2002000868	1,267.63	0.00	1,267.63	04/29/2003	10069 02990		1	2 001	FULLY REDEEMED
2003000902	6,357.89	0.00	6,357.89	07/21/2004	10069 02990		1	2 001	FULLY REDEEMED
2016001620	14,293.54	0.00	14,293.54	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2017001645	15,452.02	0.00	15,452.02	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2018001521	9,165.17	0.00	9,165.17	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2019001685	12,481.43	0.00	12,481.43	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2020002076	15,517.78	9,434.00	24,951.78	06/27/2023	10069 03000		1	2 001	FULLY REDEEMED
2021001976	15,630.04	0.00	15,630.04	04/24/2023	10069 03000		1	2 001	FULLY REDEEMED
2022001570	3,182.62	20,319.05	23,501.67	06/27/2023	10069 03000		1	2 001	FULLY REDEEMED
2002001322	4,166.33	2,791.48	6,957.81	04/28/2004	10070 00110	11,23	1	2 011	FULLY REDEEMED
2003001446	1,543.89	0.00	1,543.89	04/28/2004	10070 00110		1	2 011	FULLY REDEEMED
2005001203	5,792.09	0.00	5,792.09	03/13/2006	10070 00110	11,23	1	2 011	FULLY REDEEMED
1992001230	2,077.91	0.00	2,077.91	06/16/1993	10070 01070		1	2 011	FULLY REDEEMED
2009001518	838.63	0.00	838.63	01/31/2011	10076 00140			2 011	FULLY REDEEMED
2015002648	3,224.46	0.00	3,224.46	03/10/2016	10077 00070	7,59,61	1	2 011	FULLY REDEEMED
2016002484	3,540.31	0.00	3,540.31	12/11/2017	10077 00070	7,59,61	1	2 011	FULLY REDEEMED
1987001186	1,954.70	0.00	1,954.70		10077 00160	16,50-51	1	2 011	SETTLED/CLOSED
1988000790	2,144.06	0.00	2,144.06		10077 00160	16,50-51	1	2 011	SETTLED/CLOSED
1989001160	2,286.46	0.00	2,286.46		10077 00160	16,50-51	1	2 011	SETTLED/CLOSED
2008001741	3,936.65	0.00	3,936.65	03/19/2009	10078 00030	3-5	1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
2010002663	8,847.05	0.00	8,847.05	04/11/2011	10078 00030	3-5	1	2 011	FULLY REDEEMED
2011002812	4,323.35	0.00	4,323.35	03/15/2012	10078 00030	3-5	1	2 011	FULLY REDEEMED
2012003079	2,897.13	0.00	2,897.13	04/02/2013	10078 00030	3-5	1	2 011	FULLY REDEEMED
2013002774	4,201.44	0.00	4,201.44	04/10/2014	10078 00030	3-5	1	2 011	FULLY REDEEMED
2014002712	2,244.64	0.00	2,244.64	03/21/2017	10078 00030	3-5	1	2 011	FULLY REDEEMED
2016002485	7,485.30	0.00	7,485.30	03/21/2017	10078 00030	3-5	1	2 011	FULLY REDEEMED
2017002439	7,978.14	0.00	7,978.14	06/19/2018	10078 00030	3-5	1	2 011	FULLY REDEEMED
2025002087	13,097.39	0.00	13,097.39	05/22/2026	10078 00240	24-25	1	2 011	FULLY REDEEMED
2024002479	2,289.26	0.00	2,289.26	04/24/2025	10078 00280	28,29	1	2 011	FULLY REDEEMED
2014002713	6,969.62	0.00	6,969.62	12/24/2015	10078 00320	32,33	1	2 011	FULLY REDEEMED
2004001216	1,597.12	0.00	1,597.12	02/27/2006	10078 00410	41-42	1	2 011	FULLY REDEEMED
1985001428	826.31	0.00	826.31	07/08/1986	10079 00250				FULLY REDEEMED
2008001742	2,661.25	0.00	2,661.25	03/12/2009	10079 00250	25-26	1	2 011	FULLY REDEEMED
1995001288	419.76	2,959.27	3,379.03	01/06/1998	10079 02080		1	2 011	FULLY REDEEMED
1998001507	3,897.40	0.00	3,897.40	06/30/1999	10079 02080		1	2 011	FULLY REDEEMED
2002001323	6,136.17	0.00	6,136.17	05/27/2003	10080 00330	33-34	1	2 011	FULLY REDEEMED
2006001282	1,303.88	0.00	1,303.88	05/08/2007	10080 01250		1	2 011	FULLY REDEEMED
2000001317	878.98	0.00	878.98	06/23/2002	10081 00420	42-43	1	2 011	FULLY REDEEMED
2019002492	1,816.54	0.00	1,816.54	06/11/2021	10081 00480		1	2 011	FULLY REDEEMED
1983001061	1,797.70	0.00	1,797.70	02/25/1986	10081 00490				FULLY REDEEMED
1986001059	598.78	0.00	598.78	02/20/1987	10081 00490				FULLY REDEEMED
2025002088	1,384.14	0.00	1,384.14	03/04/2026	10082 00360	36-37	1	2 011	FULLY REDEEMED
1998001508	761.71	0.00	761.71	11/20/2001	10083 00450	45-47	1	2 011	FULLY REDEEMED
2025002089	1,721.77	0.00	1,721.77	06/12/2026	10083 02310		1	2 011	FULLY REDEEMED
2002001324	5,756.80	0.00	5,756.80	06/29/2004	10084 00060	6-8	1	2 011	FULLY REDEEMED
2002001325	743.54	0.00	743.54	06/29/2004	10084 00090	9-10	4	2 011	FULLY REDEEMED
2024002480	1,735.30	0.00	1,735.30	02/28/2025	10084 00260	26-27	1	2 011	FULLY REDEEMED
2007001528	3,434.94	5,308.83	8,743.77	09/26/2008	10084 00280	28-29	1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
2008001743	2,489.13	0.00	2,489.13	04/16/2009	10084 00280	28-29	1	2 011	FULLY REDEEMED
2015002650	2,214.28	0.00	2,214.28	04/22/2016	10084 00450	45-46,145	1	2 011	FULLY REDEEMED
2023002377	6,494.68	0.00	6,494.68	05/06/2024	10084 01480		1	2 011	FULLY REDEEMED
2025002091	22,974.23	15,754.94	38,729.17		10084 01480		1	2 011	OPEN
1996000997	740.93	4,356.50	5,097.43	11/03/1997	10085 00200	20-21	1	2 001	FULLY REDEEMED
2005000718	8,043.85	0.00	8,043.85	03/09/2006	10085 00550		1	2 001	FULLY REDEEMED
1993000862	1,241.81	0.00	1,241.81	01/11/1996	10085 00610		1	2 001	FULLY REDEEMED
2013001796	1,151.05	0.00	1,151.05	06/25/2014	10085 00610		1	2 001	FULLY REDEEMED
2014001778	1,256.39	0.00	1,256.39	05/28/2015	10086 03310	331-334	1	2 001	FULLY REDEEMED
2019001686	773.79	0.00	773.79	05/28/2020	10086 03860		1	2 001	FULLY REDEEMED
1993000863	1,586.85	3,481.97	5,068.82	08/09/1994	10087 02520	252-255	1	2 001	FULLY REDEEMED
1994000846	1,786.23	14,811.46	16,597.69	03/30/1998	10087 02520	252-255	1	2 001	FULLY REDEEMED
1996000998	6,068.64	0.00	6,068.64	04/11/1997	10087 02520	252-255	1	2 001	FULLY REDEEMED
1997000813	1,689.62	0.00	1,689.62	03/30/1998	10087 02520	252-255	1	2 001	FULLY REDEEMED
2004000754	414.37	0.00	414.37	03/21/2006	10087 02640		1	2 001	FULLY REDEEMED
2018001523	1,323.79	0.00	1,323.79	10/18/2019	10087 02930	293-295	1	2 001	FULLY REDEEMED
1997000814	1,790.28	0.00	1,790.28	03/03/2000	10087 03170		1	2 001	FULLY REDEEMED
2001000843	3,463.60	0.00	3,463.60	04/15/2002	10088 02310	231-233	1	2 001	FULLY REDEEMED
2006000787	1,284.11	0.00	1,284.11	04/10/2007	10088 02440	244-246,394	1	2 001	FULLY REDEEMED
2011001829	5,522.52	0.00	5,522.52	03/15/2012	10088 03970		1	2 001	FULLY REDEEMED
2006000788	1,267.89	0.00	1,267.89	05/21/2007	10089 01370	137-141	1	2 001	FULLY REDEEMED
1980000889	1,644.53	0.00	1,644.53		10089 01390				SETTLED/CLOSED
1980000890	119.89	0.00	119.89		10089 01410				SETTLED/CLOSED
1985000980	106.17	0.00	106.17	04/27/1986	10089 01730				FULLY REDEEMED
2021001978	1,788.32	0.00	1,788.32	01/16/2024	10089 01900		1	2 001	FULLY REDEEMED
2022001571	17,030.84	12,774.85	29,805.69	01/16/2024	10089 01900		1	2 001	FULLY REDEEMED
2024001650	6,472.25	1,606.06	8,078.31		10089 01900		1	2 001	OPEN

				Sub/Pyrmd					
2007000944	742.71	0.00	742.71	04/29/2008	10089 01950				FULLY REDEEMED
2004000755	2,004.36	0.00	2,004.36	09/26/2005	10090 00790	79-80	1	2 001	FULLY REDEEMED
2006000789	8,888.90	0.00	8,888.90	04/20/2007	10090 00810	81-82,335	1	2 001	FULLY REDEEMED
2004000756	5,265.92	0.00	5,265.92	01/31/2006	10090 03300		1	2 001	FULLY REDEEMED
2006000790	7,998.19	7,373.47	15,371.66	02/25/2011	10090 03300		1	2 001	FULLY REDEEMED
2007000945	2,903.33	7,846.13	10,749.46	04/08/2009	10090 03300		1	2 001	FULLY REDEEMED
2008001116	2,908.71	32,625.45	35,534.16	05/13/2011	10090 03300		1	2 001	FULLY REDEEMED
2009000969	2,951.15	0.00	2,951.15	03/25/2010	10090 03300		1	2 001	FULLY REDEEMED
1990000930	2,420.68	0.00	2,420.68	05/13/1991	10090 03310		1	2 001	FULLY REDEEMED
1996000999	794.45	1,518.55	2,313.00	10/21/1997	10091 00420	42-44	1	2 001	FULLY REDEEMED
1998000980	2,508.07	0.00	2,508.07	03/02/1999	10091 00420	42-44	1	2 001	FULLY REDEEMED
2015001743	8,033.21	0.00	8,033.21	03/28/2016	10091 00510		1	2 001	FULLY REDEEMED
2016001621	6,832.76	0.00	6,832.76	05/03/2017	10091 00510		1	2 001	FULLY REDEEMED
2017001646	1,808.13	0.00	1,808.13	04/04/2018	10091 00510		1	2 001	FULLY REDEEMED
2019001687	7,800.08	0.00	7,800.08	08/17/2020	10091 00510		1	2 001	FULLY REDEEMED
2025001395	19,790.08	12,372.43	32,162.51		10092 00030		1	2 001	OPEN
2003000903	157.45	0.00	157.45	06/21/2004	10092 03230		4	2 001	FULLY REDEEMED
1991000868	1,642.34	3,717.11	5,359.45	10/30/1996	10094 01430		1	2 001	FULLY REDEEMED
1993000864	4,090.73	0.00	4,090.73	10/30/1996	10094 01430		1	2 001	FULLY REDEEMED
1995000845	4,309.76	3,096.75	7,406.51	10/30/1996	10094 01430		1	2 001	FULLY REDEEMED
1998000981	812.55	0.00	812.55	06/07/1999	10094 01430		1	2 001	FULLY REDEEMED
2000000833	1,125.63	8,949.55	10,075.18	05/07/2003	10094 01430		1	2 001	FULLY REDEEMED
2012001877	2,973.84	0.00	2,973.84	05/17/2013	10095 02590	259,362-365	1	2 001	FULLY REDEEMED
1999000940	2,669.76	0.00	2,669.76	05/18/2000	10095 04010		1	2 001	FULLY REDEEMED
1985000981	475.89	0.00	475.89	05/22/1986	10096 03990				FULLY REDEEMED
1999000941	3,130.10	0.00	3,130.10	04/27/2000	10096 03990	399-401	1	2 001	FULLY REDEEMED
2004000757	1,183.00	0.00	1,183.00	03/11/2005	10096 03990	399-401	1	2 001	FULLY REDEEMED
2006000791	1,572.82	0.00	1,572.82	04/24/2008	10096 04310	431-433	1	2 001	FULLY REDEEMED
2007000946	2,218.91	759.61	2,978.52	12/29/2008	10096 04310	431-433	1	2 001	FULLY REDEEMED
2008001117	1,875.68	24,973.34	26,849.02	06/29/2012	10096 04310	431-433	1	2 001	FULLY REDEEMED
2009000970	11,287.40	0.00	11,287.40	10/14/2010	10096 04310	431-433	1	2 001	FULLY REDEEMED
2022001572	2,104.19	0.00	2,104.19	03/29/2023	10097 04420	442-444	1	2 001	FULLY REDEEMED

					Sub/Pyrmd					
2019001688	1,053.45	0.00	1,053.45	09/28/2020	10097	04470	447-449	1	2 001	FULLY REDEEMED
2005000720	1,127.03	0.00	1,127.03	04/28/2006	10097	04840	484-485	1	2 001	FULLY REDEEMED
2011001831	9,019.34	0.00	9,019.34	03/12/2013	10098	00290	29-30	1	2 001	FULLY REDEEMED
2012001878	10,133.84	0.00	10,133.84	03/12/2013	10098	00290	29-30	1	2 001	FULLY REDEEMED
2013001797	5,265.67	0.00	5,265.67	04/21/2014	10098	00290	29-30	1	2 001	FULLY REDEEMED
2014001780	5,594.27	10,121.76	15,716.03	03/07/2016	10098	00290	29-30	1	2 001	FULLY REDEEMED
2015001744	2,656.74	0.00	2,656.74	03/07/2016	10098	00290	29-30	1	2 001	FULLY REDEEMED
2012001879	6,277.52	0.00	6,277.52	12/02/2014	10098	00330	33-34	1	2 001	FULLY REDEEMED
2003000904	364.72	0.00	364.72	04/28/2004	10098	00490		4	2 001	FULLY REDEEMED
1988000509	2,301.68	4,876.63	7,178.31	03/22/1991	10098	00680		1	2 001	FULLY REDEEMED
1998000982	1,466.96	0.00	1,466.96	07/23/1999	10098	00720		1	2 001	FULLY REDEEMED
1999000942	60.53	0.00	60.53	12/18/2001	10098	04630		3	2 001	FULLY REDEEMED
1996001000	12,063.18	19,192.61	31,255.79	11/08/1999	10098	04720		1	2 001	FULLY REDEEMED
2000000834	13,077.89	0.00	13,077.89	04/05/2002	10098	04720		1	2 001	FULLY REDEEMED
2001000844	2,214.40	28,292.29	30,506.69	02/10/2004	10098	04720		1	2 001	FULLY REDEEMED
2013001798	25,975.25	0.00	25,975.25	05/06/2014	10098	04720		1	2 001	FULLY REDEEMED
2014001781	27,803.59	49,859.64	77,663.23	10/28/2016	10098	04720		1	2 001	FULLY REDEEMED
2017001647	18,701.91	0.00	18,701.91	11/02/2018	10098	04720		1	2 001	FULLY REDEEMED
2019001689	33,004.79	0.00	33,004.79	10/01/2020	10098	04720		1	2 001	FULLY REDEEMED
2009000971	3,487.84	0.00	3,487.84	09/22/2010	10098	0476UCA021500216		2	2 001	FULLY REDEEMED
2024001652	4,037.92	7,976.87	12,014.79		10098	0476UCA021500308	476 CA 215 UNIT 308	2	2 001	OPEN
2016001623	1,647.48	0.00	1,647.48	05/08/2017	10098	0476UCA021500413	476 CA 215 UNIT 413	2	2 001	FULLY REDEEMED
2022001573	3,213.36	0.00	3,213.36	05/14/2024	10098	0476UCA021500417	476 CA 215 UNIT 417	2	2 001	FULLY REDEEMED
2007000947	1,490.98	0.00	1,490.98	05/20/2008	10098	0476UCA021500418		2	2 001	FULLY REDEEMED
2007000948	6,857.95	5,327.55	12,185.50	02/23/2011	10098	0476UCA021500510		2	2 001	FULLY REDEEMED
2008001118	3,197.60	0.00	3,197.60	04/18/2011	10098	0476UCA021500510		2	2 001	FULLY REDEEMED
2013001800	1,203.28	0.00	1,203.28	11/02/2015	10098	0476UCA021500515	476 CA 215 UNIT 515	2	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2018001525	2,757.80	0.00	2,757.80	04/15/2019	10098	0476UCA021500516	476 CA 215 UNIT 516	2	2 001	FULLY REDEEMED
2007000949	3,349.80	0.00	3,349.80	07/30/2010	10098	0476UCA021500603		2	2 001	FULLY REDEEMED
2008001119	2,952.43	0.00	2,952.43	04/08/2009	10098	0476UCA021500605		2	2 001	FULLY REDEEMED
2009000972	7,798.19	0.00	7,798.19	07/08/2013	10098	0476UCA021500607		2	2 001	FULLY REDEEMED
2010001692	8,481.12	0.00	8,481.12	03/31/2014	10098	0476UCA021500607		2	2 001	FULLY REDEEMED
1995000846	30,650.48	19,684.32	50,334.80	07/31/1997	10100	00100		4	2 001	FULLY REDEEMED
1996001001	13,576.98	21,138.31	34,715.29	07/31/1997	10100	00100		4	2 001	FULLY REDEEMED
2006000792	6,680.37	0.00	6,680.37	05/22/2007	10100	05050	505-506	1	2 001	FULLY REDEEMED
1998000983	4,061.73	0.00	4,061.73	04/08/1999	10100	05070	507-514	1	2 001	FULLY REDEEMED
2022001574	2,201.40	0.00	2,201.40	05/31/2023	10100	0518UCA002000108	518 UNIT 108 CA 20	2	2 001	FULLY REDEEMED
2012001881	790.64	0.00	790.64	05/10/2013	10100	0518UCA002000110	518 UNIT 110 CA 20	2	2 001	FULLY REDEEMED
1998000984	582.48	0.00	582.48	12/14/1999	10100	0518UCA002000121	518 UNIT 121 CA 20	2	2 001	FULLY REDEEMED
2010001693	2,331.97	0.00	2,331.97	09/19/2011	10100	0518UCA002000208	518 UNIT 208 CA 20	2	2 001	FULLY REDEEMED
2020002081	1,090.41	0.00	1,090.41		10100	0518UCA002000209	518 CA 20 UNIT 209	2	2 001	OPEN
1986000683	446.75	0.00	446.75	06/10/1988	10100	0518UCA002000212				FULLY REDEEMED
2021001981	981.94	0.00	981.94	02/25/2022	10100	0518UCA002000301	518 UNIT 301 CA 20	2	2 001	FULLY REDEEMED
2012001882	4,469.25	0.00	4,469.25	10/15/2013	10100	0518UCA002000303	518 UNIT 303 CA 20	2	2 001	FULLY REDEEMED
2012001883	933.02	0.00	933.02	03/02/2015	10100	0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2013001801	3,018.51	0.00	3,018.51	04/20/2016	10100	0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2014001782	3,064.59	4,627.30	7,691.89	04/20/2016	10100	0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2018001527	1,616.24	0.00	1,616.24	09/17/2019	10100	0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2023001627	1,480.02	844.88	2,324.90	04/07/2025	10100	0518UCA002000415	518 UNIT 415 CA 20	2	2 001	FULLY REDEEMED
2006000793	2,048.85	1,263.93	3,312.78	02/04/2008	10100	0518UCA002000515	518 UNIT 515 CA 20	2	2 001	FULLY REDEEMED
2004000758	1,752.28	1,331.34	3,083.62	02/16/2006	10100	0518UCA002000517	518 UNIT 517 CA 20	2	2 001	FULLY REDEEMED
2000000835	3,428.08	0.00	3,428.08	05/18/2001	10100	0518UCA002000518	518 UNIT 518 CA 20	2	2 001	FULLY REDEEMED
1998000985	997.72	0.00	997.72	06/08/1999	10100	0518UCA002000601	518 UNIT 601 CA 20	2	2 001	FULLY REDEEMED
2002000869	2,631.40	0.00	2,631.40	07/27/2006	10100	0518UCA002000601	518 UNIT 601 CA 20	2	2 001	FULLY REDEEMED
2016001625	3,276.20	0.00	3,276.20	09/06/2018	10100	0518UCA002000606	518 UNIT 606 CA 20	2	2 001	FULLY REDEEMED
2017001648	6,654.71	0.00	6,654.71	09/06/2018	10100	0518UCA002000606	518 UNIT 606 CA 20	2	2 001	FULLY REDEEMED
2010001694	2,391.98	0.00	2,391.98	06/28/2011	10100	0518UCA002000612	518 UNIT 612 CA 20	2	2 001	FULLY REDEEMED
2013001802	760.43	0.00	760.43	07/28/2014	10100	0518UCA002000612	518 UNIT 612 CA 20	2	2 001	FULLY REDEEMED
2015001746	3,611.19	0.00	3,611.19	03/30/2016	10100	0518UCA002000618	518 UNIT 618 CA 20	2	2 001	FULLY REDEEMED
2021003086	8,413.99	0.00	8,413.99	10/30/2023	10101	00070	7-8,78	1	2 011	FULLY REDEEMED
2014002715	3,724.81	0.00	3,724.81	10/19/2016	10101	00550	55,73,79	1	2 011	FULLY REDEEMED
2023002378	2,443.27	0.00	2,443.27	06/10/2024	10104	00770		1	2 011	FULLY REDEEMED
2002001326	1,616.38	0.00	1,616.38	07/29/2003	10106	00200	20-23	1	2 011	FULLY REDEEMED
2007001529	2,344.00	0.00	2,344.00	04/18/2008	10110	00690		1	2 011	FULLY REDEEMED
2009004524	7,399.89	6,100.98	13,500.87		1011006037		57291 0037C11000100 001	3	1 006	ASSIGNMENT

		Sub/Pyrmd							
1985001429	642.31	0.00	642.31	01/12/1987	10111 00510				FULLY REDEEMED
1985001430	52.89	106.62	159.51		10111 00620				SETTLED/CLOSED
2021003087	14,826.87	0.00	14,826.87	05/17/2023	10112 00770		1	2 011	FULLY REDEEMED
2022002373	20,278.91	32,786.69	53,065.60	12/17/2025	10112 00770		1	2 011	FULLY REDEEMED
2023002379	5,294.13	27,625.34	32,919.47	12/17/2025	10112 00770		1	2 011	FULLY REDEEMED
2024002482	5,472.98	0.00	5,472.98	12/17/2025	10112 00770		1	2 011	FULLY REDEEMED
2022002374	1,780.11	0.00	1,780.11	02/02/2024	10114 00710		1	2 011	FULLY REDEEMED
2024002483	7,523.13	11,124.14	18,647.27	11/24/2025	10114 00710		1	2 011	FULLY REDEEMED
2014002716	4,741.77	0.00	4,741.77	08/03/2015	10114 00840		1	2 011	FULLY REDEEMED
2015002651	4,977.36	0.00	4,977.36	08/04/2016	10114 00840		1	2 011	FULLY REDEEMED
2024002484	8,599.79	0.00	8,599.79	05/21/2026	10115 00510	51-54	1	2 011	PYRAMID
2025002092	19,184.06	11,179.73	30,363.79	07/23/2026	10115 00510	51-54	1	2 011	FULLY REDEEMED
1985001431	100.83	0.00	100.83	05/07/1986	10117 00060				FULLY REDEEMED
2012003080	1,762.74	0.00	1,762.74	12/26/2013	10118 02720		1	2 011	FULLY REDEEMED
2014002717	4,796.12	0.00	4,796.12		10118 02720		1	2 011	ASSIGN
2015002652	9,970.94	6,695.57	16,666.51	10/03/2019	10118 02720		1	2 011	FULLY REDEEMED
2016002487	3,321.08	10,446.03	13,767.11	04/25/2022	10118 02720		1	2 011	FULLY REDEEMED
2018002220	11,796.32	0.00	11,796.32	08/14/2019	10118 02720		1	2 011	FULLY REDEEMED
1995001289	2,318.24	0.00	2,318.24	05/28/1996	10120 02170	217,220	1	2 011	FULLY REDEEMED
2024002485	7,513.43	0.00	7,513.43	08/14/2025	10120 02230		1	2 011	FULLY REDEEMED
1995001290	1,839.62	9,013.47	10,853.09	07/24/1997	10121 00150	15-19	1	2 011	FULLY REDEEMED
1996001506	2,530.88	0.00	2,530.88	04/11/1997	10121 00150	15-19	1	2 011	FULLY REDEEMED
2014002718	8,197.00	0.00	8,197.00	03/31/2015	10121 00200	20 & 334-337 INC	1	2 011	FULLY REDEEMED
2015002653	14,811.15	0.00	14,811.15	09/27/2016	10121 00200	20 & 334-337 INC	1	2 011	FULLY REDEEMED
2016002489	2,642.33	0.00	2,642.33	06/15/2017	10121 00200	20 & 334-337 INC	1	2 011	FULLY REDEEMED
2022002375	2,165.72	0.00	2,165.72	10/20/2023	10123 00950		1	2 011	FULLY REDEEMED
1996001507	664.98	0.00	664.98	07/08/1998	10124 00550	55-58	1	2 011	FULLY REDEEMED
2021003089	9,509.78	0.00	9,509.78	05/17/2023	10124 00550	55-58	1	2 011	FULLY REDEEMED
2022002376	19,863.17	26,266.36	46,129.53		10124 00550	55-58	1	2 011	OPEN
2023002381	5,441.25	26,397.80	31,839.05		10124 00550	55-58	1	2 011	OPEN

		Sub/Pyrmd							
2008001744	3,970.20	0.00	3,970.20	07/16/2009	10124 00590	59-62	1	2 011	FULLY REDEEMED
2015001747	1,556.37	9,597.66	11,154.03	01/23/2017	10125 00180	18-19	1	2 001	FULLY REDEEMED
2022001577	1,866.16	0.00	1,866.16	01/17/2024	10125 00180	18-19	1	2 001	FULLY REDEEMED
2024001655	2,019.65	0.00	2,019.65		10125 00180	18-19	1	2 001	OPEN
2023001628	1,211.26	0.00	1,211.26	04/26/2024	10125 00200	20-21	1	2 001	FULLY REDEEMED
2000000836	6,145.89	0.00	6,145.89	03/12/2003	10125 00260	26-27	1	2 001	FULLY REDEEMED
2001000845	6,671.68	7,361.19	14,032.87	10/10/2003	10125 00260	26-27	1	2 001	FULLY REDEEMED
2011001836	6,259.59	12,679.64	18,939.23	08/18/2014	10126 00890	89-90	1	2 001	FULLY REDEEMED
2012001886	10,566.36	0.00	10,566.36	09/16/2013	10126 00890	89-90	1	2 001	PYRAMID
2013001803	11,117.14	0.00	11,117.14	08/15/2014	10126 00890	89-90	1	2 001	FULLY REDEEMED
1990000932	2,541.97	0.00	2,541.97	06/04/1991	10126 00910	91-92	1	2 001	FULLY REDEEMED
2008001120	338.83	0.00	338.83	06/15/2009	10126 00930	93,94	1	2 001	FULLY REDEEMED
2012001887	4,851.75	0.00	4,851.75	03/22/2019	10126 02120		1	2 001	FULLY REDEEMED
2013001804	12,177.71	0.00	12,177.71	04/13/2015	10126 02120		1	2 001	PYRAMID
2014001784	12,779.47	25,952.78	38,732.25		10126 02120		1	2 001	SETTLED/CLOSED
2015001748	2,806.69	0.00	2,806.69	05/23/2019	10126 02120		1	2 001	FULLY REDEEMED
2016001626	14,022.95	0.00	14,022.95	08/17/2018	10126 02120		1	2 001	FULLY REDEEMED
2017001649	15,323.02	0.00	15,323.02	08/17/2018	10126 02120		1	2 001	FULLY REDEEMED
2024001656	15,605.53	0.00	15,605.53	05/29/2025	10128 03370		1	2 001	FULLY REDEEMED
2018001528	6,981.45	14,026.08	21,007.53	04/28/2021	10128 03530		1	2 001	FULLY REDEEMED
2019001690	12,750.99	0.00	12,750.99	08/14/2020	10128 03530		1	2 001	PYRAMID
2006000794	1,655.58	0.00	1,655.58	01/13/2009	10128 03600		1	2 001	FULLY REDEEMED
2024001657	15,176.54	13,497.94	28,674.48		10130 03530	353-354	1	2 001	OPEN
2009000973	20,998.16	0.00	20,998.16	01/14/2011	10130 03800		4	2 001	FULLY REDEEMED
2021001985	5,506.70	0.00	5,506.70	11/01/2022	10131 04110		4	2 001	FULLY REDEEMED
2023001630	9,291.75	0.00	9,291.75	07/01/2024	10131 04110		4	2 001	FULLY REDEEMED
2021001987	3,756.30	0.00	3,756.30	11/01/2022	10131 04120		4	2 001	FULLY REDEEMED
2023001631	6,185.79	0.00	6,185.79	10/21/2024	10131 04120		4	2 001	FULLY REDEEMED
2023001632	12,064.66	0.00	12,064.66	07/01/2024	10131 04130		1	2 001	FULLY REDEEMED
2010001695	7,561.17	0.00	7,561.17	05/10/2013	10131 04150		4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2011001837	11,745.62	0.00	11,745.62	05/10/2013	10131	04150		4	2 001	FULLY REDEEMED
2012001888	12,819.13	0.00	12,819.13	07/31/2015	10131	04150		4	2 001	FULLY REDEEMED
2013001805	20,264.01	0.00	20,264.01	03/30/2016	10131	04150		4	2 001	FULLY REDEEMED
2014001785	20,030.21	20,274.48	40,304.69	03/01/2017	10131	04150		4	2 001	FULLY REDEEMED
2015001749	20,785.06	12,532.79	33,317.85	10/30/2017	10131	04150		4	2 001	FULLY REDEEMED
2011001838	7,589.07	0.00	7,589.07	05/10/2013	10131	04160		4	2 001	FULLY REDEEMED
2012001889	8,459.44	0.00	8,459.44	07/31/2015	10131	04160		4	2 001	FULLY REDEEMED
2013001806	13,355.51	0.00	13,355.51	03/30/2016	10131	04160		4	2 001	FULLY REDEEMED
2014001786	13,202.91	25,795.00	38,997.91	03/01/2017	10131	04160		4	2 001	FULLY REDEEMED
2014001787	6,338.92	0.00	6,338.92	04/16/2015	10132	04540	454-455,460-461,579	4	2 001	FULLY REDEEMED
2007000950	463.88	0.00	463.88	03/03/2008	10133	02780		1	2 001	FULLY REDEEMED
1988000510	470.51	0.00	470.51	05/24/1989	10133	02800		1	2 001	FULLY REDEEMED
1989000678	2,800.76	1,721.01	4,521.77	04/24/1991	10133	02800		1	2 001	FULLY REDEEMED
1990000933	1,037.40	0.00	1,037.40	04/24/1991	10133	02800		1	2 001	FULLY REDEEMED
1996001002	4,231.28	0.00	4,231.28	05/30/1997	10133	02800		1	2 001	FULLY REDEEMED
1997000815	4,345.55	0.00	4,345.55	03/27/2000	10133	02800		1	2 001	FULLY REDEEMED
1998000987	4,660.91	4,993.85	9,654.76	03/27/2000	10133	02800		1	2 001	FULLY REDEEMED
2000000837	2,917.28	0.00	2,917.28	08/20/2001	10133	02800		1	2 001	FULLY REDEEMED
1989000679	314.96	0.00	314.96	04/24/1991	10133	02820		1	2 001	FULLY REDEEMED
1996001003	459.37	0.00	459.37	05/30/1997	10133	02820		1	2 001	FULLY REDEEMED
1997000816	470.32	2,478.99	2,949.31	03/27/2000	10133	02820		1	2 001	FULLY REDEEMED
1998000988	8,954.55	9,773.47	18,728.02	04/21/2000	10133	02820		1	2 001	FULLY REDEEMED
2000000838	1,622.81	0.00	1,622.81	01/08/2003	10133	02820		1	2 001	FULLY REDEEMED
2003000906	1,099.09	6,135.69	7,234.78	09/22/2004	10133	02850		1	2 001	FULLY REDEEMED
2003000907	2,074.16	0.00	2,074.16	09/22/2004	10133	02860		1	2 001	FULLY REDEEMED
2009000974	16,199.51	0.00	16,199.51	04/21/2010	10134	01430	143-144	1	2 001	FULLY REDEEMED
2009000975	18,455.12	0.00	18,455.12	11/24/2014	10134	01490	149-150	1	2 001	FULLY REDEEMED
2010001696	18,319.38	35,384.40	53,703.78	05/23/2016	10134	01490	149-150	1	2 001	FULLY REDEEMED
2011001839	4,627.86	0.00	4,627.86	08/13/2012	10134	01490	149-150	1	2 001	FULLY REDEEMED
2012001890	4,736.99	0.00	4,736.99	08/29/2014	10134	01490	149-150	1	2 001	FULLY REDEEMED
2013001807	4,150.83	0.00	4,150.83	08/29/2014	10134	01490	149-150	1	2 001	FULLY REDEEMED
2015001752	22,596.49	0.00	22,596.49	05/23/2016	10134	01490	149-150	1	2 001	FULLY REDEEMED
2016001630	2,356.01	0.00	2,356.01	03/31/2017	10134	01490	149-150	1	2 001	FULLY REDEEMED
2018001530	12,708.24	0.00	12,708.24	04/11/2019	10134	01490	149-150	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1983000766	2,205.86	0.00	2,205.86	03/13/1986	10134 01530				FULLY REDEEMED
1984000765	2,388.65	0.00	2,388.65	03/11/1987	10134 01530				FULLY REDEEMED
1985000982	2,503.01	0.00	2,503.01	02/23/1988	10134 01530				FULLY REDEEMED
1986000684	2,602.59	2,691.27	5,293.86	03/14/1989	10134 01530				FULLY REDEEMED
1988000512	2,379.57	0.00	2,379.57	02/28/1990	10134 01530	153-154	1	2 001	FULLY REDEEMED
1989000680	3,236.79	0.00	3,236.79	04/22/1992	10134 01530	153-154	1	2 001	FULLY REDEEMED
1994000848	4,435.75	0.00	4,435.75	02/15/1997	10134 01530	153-154	1	2 001	FULLY REDEEMED
1995000847	1,089.87	3,014.33	4,104.20	02/24/1998	10134 01530	153-154	1	2 001	FULLY REDEEMED
1996001004	1,646.59	3,427.51	5,074.10	03/17/1999	10134 01530	153-154	1	2 001	FULLY REDEEMED
1997000817	5,029.42	0.00	5,029.42	01/24/2000	10134 01530	153-154	1	2 001	FULLY REDEEMED
1998000989	1,425.38	10,717.90	12,143.28	05/23/2001	10134 01530	153-154	1	2 001	FULLY REDEEMED
2012001891	1,937.84	2,640.48	4,578.32	01/30/2014	10134 01550	155-156	1	2 001	FULLY REDEEMED
2014001790	1,652.76	10,475.49	12,128.25	02/02/2018	10134 01550	155-156	1	2 001	FULLY REDEEMED
2017001651	15,506.07	0.00	15,506.07	04/11/2018	10134 01550	155-156	1	2 001	FULLY REDEEMED
2012001892	10,656.33	0.00	10,656.33	05/06/2019	10136 02860	286-287	1	2 001	FULLY REDEEMED
2007000951	10,882.45	0.00	10,882.45	04/08/2009	10137 03290	329-330	1	2 001	FULLY REDEEMED
2008001121	10,898.76	32,984.75	43,883.51	04/28/2011	10137 03290	329-330	1	2 001	FULLY REDEEMED
2009000976	2,455.62	0.00	2,455.62	03/25/2010	10137 03290	329-330	1	2 001	FULLY REDEEMED
2010001699	2,603.40	0.00	2,603.40	04/28/2011	10137 03290	329-330	1	2 001	FULLY REDEEMED
2025001399	2,289.34	0.00	2,289.34		10137 03310	331-333	1	2 001	OPEN
1990000935	2,432.18	0.00	2,432.18	06/05/1991	10138 04270	427-430	1	2 001	FULLY REDEEMED
2004000759	3,848.88	0.00	3,848.88	04/21/2005	10139 04440	444-445	4	2 001	FULLY REDEEMED
2005000721	8,193.78	0.00	8,193.78	02/04/2008	10139 04440	444-445	4	2 001	FULLY REDEEMED
2004000760	45,072.87	0.00	45,072.87	12/07/2005	10139 05570	557-558	4	2 001	FULLY REDEEMED
2020002083	11,940.17	0.00	11,940.17	11/13/2024	10140 00270		1	2 001	FULLY REDEEMED
2022001578	12,477.23	10,625.59	23,102.82	02/10/2026	10140 00270		1	2 001	FULLY REDEEMED
2023001633	1,554.67	0.00	1,554.67	02/13/2026	10140 00270		1	2 001	FULLY REDEEMED
2024001658	12,694.43	13,225.27	25,919.70		10140 00270		1	2 001	OPEN
2011001842	4,301.03	0.00	4,301.03	05/21/2012	10140 00350		1	2 001	FULLY REDEEMED
2018001531	16,225.36	29,028.83	45,254.19	06/22/2021	10141 00090		1	2 001	FULLY REDEEMED
2019001692	3,276.92	0.00	3,276.92	08/14/2020	10141 00090		1	2 001	PYRAMID
2021001990	3,877.90	0.00	3,877.90	01/26/2024	10141 00090		1	2 001	FULLY REDEEMED
2007000952	10,766.60	0.00	10,766.60	11/10/2009	10141 00190		1	2 001	FULLY REDEEMED
2002001327	4,114.08	0.00	4,114.08	08/01/2003	10142 00570	57-58	1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
2013002776	54,431.09	0.00	54,431.09	05/09/2014	10142 00690	69,70	4	2 011	FULLY REDEEMED
2014002719	112,976.80	0.00	112,976.80	03/11/2015	10142 00690	69,70	4	2 011	FULLY REDEEMED
2021003090	29,936.52	0.00	29,936.52	05/29/2024	10142 00690	69,70	4	2 011	FULLY REDEEMED
2023002382	38,733.25	0.00	38,733.25	04/22/2025	10142 00690	69,70	4	2 011	PYRAMID
2024002486	47,880.04	151,364.45	199,244.49		10142 00690	69,70	4	2 011	OPEN
2021003091	1,698.16	0.00	1,698.16	01/12/2024	10142 00710		4	2 011	FULLY REDEEMED
2025002093	8,182.08	0.00	8,182.08	05/15/2026	10142 00710		4	2 011	FULLY REDEEMED
1997001231	9,030.39	8,871.48	17,901.87	12/24/1998	10142 00720		4	2 011	FULLY REDEEMED
1999001506	8,386.21	19,191.09	27,577.30	12/27/2001	10142 00720		4	2 011	FULLY REDEEMED
2000001318	3,749.12	0.00	3,749.12	06/26/2003	10142 00720		4	2 011	FULLY REDEEMED
2012003082	2,274.75	0.00	2,274.75	02/26/2013	10142 00720		4	2 011	FULLY REDEEMED
1997001232	12,646.92	0.00	12,646.92	10/07/1999	10142 00730		4	2 011	FULLY REDEEMED
1998001509	13,188.00	0.00	13,188.00	10/27/1999	10142 00730		4	2 011	FULLY REDEEMED
1999001507	14,012.57	0.00	14,012.57	05/16/2001	10142 00730		4	2 011	FULLY REDEEMED
2000001319	16,548.07	0.00	16,548.07	02/25/2002	10142 00730		4	2 011	FULLY REDEEMED
2024001659	14,535.25	0.00	14,535.25	06/09/2025	10143 00190	19-20	1	2 001	FULLY REDEEMED
2023001634	15,377.34	0.00	15,377.34	12/18/2025	10143 00210	21-22	1	2 001	FULLY REDEEMED
2017001654	1,320.37	0.00	1,320.37	03/01/2018	10144 03190	319-322	1	2 001	FULLY REDEEMED
2015001754	2,202.83	0.00	2,202.83	04/08/2016	10146 00010	1-4	4	2 001	FULLY REDEEMED
2018001532	15,071.61	0.00	15,071.61	11/01/2019	10146 00010	1-4	4	2 001	FULLY REDEEMED
2019001693	10,176.63	0.00	10,176.63	01/06/2022	10146 00010	1-4	4	2 001	FULLY REDEEMED
2015001755	1,338.70	0.00	1,338.70	04/08/2016	10146 00050	5-6	4	2 001	FULLY REDEEMED
2018001533	8,872.35	0.00	8,872.35	11/01/2019	10146 00050	5-6	4	2 001	FULLY REDEEMED
2019001694	6,077.03	0.00	6,077.03	01/06/2022	10146 00050	5-6	4	2 001	FULLY REDEEMED
2015001756	2,092.19	0.00	2,092.19	04/08/2016	10146 00070	7-10	4	2 001	FULLY REDEEMED
2018001534	14,277.76	0.00	14,277.76	01/06/2022	10146 00070	7-10	4	2 001	FULLY REDEEMED
2019001695	9,651.63	0.00	9,651.63	01/06/2022	10146 00070	7-10	4	2 001	FULLY REDEEMED
2015001757	2,381.61	0.00	2,381.61	04/08/2016	10146 00110	11-15	1	2 001	FULLY REDEEMED
2018001535	22,857.22	0.00	22,857.22	06/24/2019	10146 00110	11-15	1	2 001	FULLY REDEEMED
2019001696	11,028.33	0.00	11,028.33	01/06/2022	10146 00110	11-15	2	2 001	FULLY REDEEMED
1985000983	6,016.82	0.00	6,016.82	05/27/1986	10148 00150				FULLY REDEEMED
1987000884	1,257.27	0.00	1,257.27	03/15/1988	10148 00150		1	2 001	FULLY REDEEMED
2023001635	2,079.77	0.00	2,079.77	05/20/2024	10148 02170		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2021001991	18,810.70	0.00	18,810.70	05/31/2023	10151 00230		1	2 001	FULLY REDEEMED
2022001579	19,345.99	0.00	19,345.99	05/31/2023	10151 00230		1	2 001	FULLY REDEEMED
2023001636	3,889.45	0.00	3,889.45	08/14/2025	10151 00230		1	2 001	FULLY REDEEMED
2024001661	19,420.97	14,339.88	33,760.85	08/14/2025	10151 00230		1	2 001	FULLY REDEEMED
2025001400	4,091.87	14,660.85	18,752.72		10151 00230		1	2 001	OPEN
1982000801	2,056.19	0.00	2,056.19		10152 00390				SETTLED/CLOSED
1987000885	1,116.22	0.00	1,116.22	04/14/1988	10152 00400		1	2 001	FULLY REDEEMED
2002000870	3,968.71	0.00	3,968.71	04/21/2003	10154 00380		1	2 001	FULLY REDEEMED
2024001662	12,905.88	0.00	12,905.88	06/02/2025	10155 01770		1	2 001	FULLY REDEEMED
2024001663	11,420.19	0.00	11,420.19	04/29/2025	10156 00590		1	2 001	FULLY REDEEMED
2022001580	10,366.15	0.00	10,366.15	08/29/2023	10158 02300	230,232	1	2 001	FULLY REDEEMED
2013001809	11,167.64	0.00	11,167.64	03/29/2016	10158 02310		1	2 001	FULLY REDEEMED
2015001758	2,384.87	0.00	2,384.87	03/29/2016	10158 02310		1	2 001	FULLY REDEEMED
1995000848	4,058.19	3,190.15	7,248.34	11/27/1996	10159 52230		1	2 001	FULLY REDEEMED
1994000849	8,333.72	4,781.40	13,115.12	10/10/1995	10160 01690	169-173	1	2 001	FULLY REDEEMED
1996001005	6,219.30	0.00	6,219.30	05/30/1997	10160 01690	169-173	1	2 001	FULLY REDEEMED
1997000818	5,593.71	8,234.24	13,827.95	02/23/2000	10160 01690	169-173	1	2 001	FULLY REDEEMED
1993000865	2,794.81	0.00	2,794.81	03/01/1994	10160 01740	174-178	1	2 001	FULLY REDEEMED
2006000795	211.16	0.00	211.16	05/11/2007	10160 01990		1	2 001	FULLY REDEEMED
2018001536	3,735.06	0.00	3,735.06	06/29/2021	10160 02040	204-207,217	1	2 001	FULLY REDEEMED
2014001793	7,519.13	0.00	7,519.13	04/01/2015	10160 02090	209-212,218	1	2 001	FULLY REDEEMED
2023004769	6,238.76	0.00	6,238.76		1016016045	32506 0045C160001000 02	4	1 016	OPEN
1996001006	93.48	0.00	93.48	02/26/1997	10161 00110	11,12	4	2 001	FULLY REDEEMED
1996001007	932.05	0.00	932.05	02/26/1997	10161 00130	13-14,28	1	2 001	FULLY REDEEMED
2000000839	1,066.34	6,315.92	7,382.26	04/04/2003	10161 00130	13-14,28	1	2 001	FULLY REDEEMED
2003000908	2,525.09	0.00	2,525.09	06/30/2005	10161 00240		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2002000871	1,019.90	0.00	1,019.90	05/13/2003	10162 00200	20-22	1	2 001	FULLY REDEEMED
2003000909	1,210.35	0.00	1,210.35	04/27/2004	10162 00200		1	2 001	FULLY REDEEMED
2007000953	1,399.77	0.00	1,399.77	12/31/2009	10162 00200	20-22	1	2 001	FULLY REDEEMED
2001000847	1,044.48	0.00	1,044.48	03/14/2002	10162 00450	45-47	1	2 001	FULLY REDEEMED
2007000954	1,374.35	0.00	1,374.35	03/03/2008	10162 00450	45-47	1	2 001	FULLY REDEEMED
2010001702	6,340.61	0.00	6,340.61	07/05/2013	10162 00450	45-47	1	2 001	FULLY REDEEMED
2011001843	12,169.52	0.00	12,169.52	07/05/2013	10162 00450	45-47	1	2 001	FULLY REDEEMED
2012001895	1,701.65	0.00	1,701.65	03/25/2013	10163 00050		1	2 001	FULLY REDEEMED
2013001810	5,635.72	0.00	5,635.72	04/13/2015	10163 00090		1	2 001	PYRAMID
2014001794	13,625.35	16,073.21	29,698.56	02/08/2017	10163 00090		1	2 001	FULLY REDEEMED
2015001759	3,371.09	0.00	3,371.09	04/01/2016	10163 00090		1	2 001	PYRAMID
2000000840	4,156.02	10,941.55	15,097.57	04/14/2003	10163 00270		1	2 001	FULLY REDEEMED
2001000848	6,202.68	0.00	6,202.68	08/19/2002	10163 00270		1	2 001	FULLY REDEEMED
2002000872	2,571.26	0.00	2,571.26	04/14/2003	10163 00270		1	2 001	FULLY REDEEMED
2007000955	6,594.09	0.00	6,594.09	03/10/2009	10163 00300		1	2 001	FULLY REDEEMED
2008001122	9,016.80	0.00	9,016.80	03/10/2009	10163 00300		1	2 001	FULLY REDEEMED
2009000977	3,068.04	0.00	3,068.04	01/24/2012	10163 00300		1	2 001	FULLY REDEEMED
1993000866	37,118.90	0.00	37,118.90	05/26/1994	10163 02170		2	2 001	FULLY REDEEMED
2001000849	963.17	0.00	963.17	05/28/2002	10163 0217UCA019300005	217 CA 193 UNIT 5	1	2 001	FULLY REDEEMED
2006000796	2,241.92	0.00	2,241.92	04/26/2007	10163 0217UCA019300006	217 CA 193 UNIT 6	1	2 001	FULLY REDEEMED
2006000797	3,969.42	0.00	3,969.42	05/14/2007	10163 0217UCA019300030	217 CA 193 UNIT 30	1	2 001	FULLY REDEEMED
2018001537	5,385.54	2,672.82	8,058.36	11/14/2019	10163 0217UCA019300033	217 CA 193 UNIT 33	1	2 001	FULLY REDEEMED
2021001994	8,508.93	0.00	8,508.93	05/23/2023	10163 0217UCA019300033	217 CA 193 UNIT 33	1	2 001	FULLY REDEEMED
2022001582	8,549.01	0.00	8,549.01	05/23/2023	10163 0217UCA019300033	217 CA 193 UNIT 33	1	2 001	FULLY REDEEMED
2019001698	3,100.09	0.00	3,100.09	03/16/2023	10163 0217UCA019300040	217 CA 193 UNIT 40	1	2 001	FULLY REDEEMED
2021001995	6,467.61	0.00	6,467.61	02/17/2023	10163 0217UCA019300040	217 CA 193 UNIT 40	1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2023001638	963.29	0.00	963.29	04/22/2024	10163	0217UCA019300048	217 CA 193 UNIT 48	1	2 001	FULLY REDEEMED
2022001583	2,298.18	0.00	2,298.18	12/06/2024	10163	0217UCA019300053	217 CA 193 UNIT 53	1	2 001	FULLY REDEEMED
2023001639	399.10	0.00	399.10	12/06/2024	10163	0217UCA019300053	217 CA 193 UNIT 53	1	2 001	FULLY REDEEMED
2025001401	1,253.19	0.00	1,253.19	05/04/2026	10163	0217UCA019300053	217 CA 193 UNIT 53	1	2 001	FULLY REDEEMED
2020002090	4,914.86	0.00	4,914.86	09/15/2023	10163	0217UCA019300071	217 CA 193 UNIT 71	1	2 001	FULLY REDEEMED
2021001997	7,770.28	0.00	7,770.28	09/15/2023	10163	0217UCA019300071	217 CA 193 UNIT 71	1	2 001	FULLY REDEEMED
2022001585	8,284.86	6,095.65	14,380.51	09/26/2024	10163	0217UCA019300071	217 CA 193 UNIT 71	1	2 001	PYRAMID
2023001640	2,110.04	18,913.56	21,023.60	12/11/2024	10163	0217UCA019300071	217 CA 193 UNIT 71	1	2 001	FULLY REDEEMED
2003000910	1,131.17	0.00	1,131.17	05/12/2004	10163	0217UCA019300077		1	2 001	FULLY REDEEMED
2001000850	2,220.02	0.00	2,220.02	04/18/2003	10163	0217UCA019300078	217 CA 193 UNIT 78	1	2 001	FULLY REDEEMED
2002000873	7,365.76	15,861.49	23,227.25		10163	0217UCA019300078	217 CA 193 UNIT 78	1	2 001	SETTLED/CLOSED
2004000762	1,054.36	0.00	1,054.36	12/11/2006	10164	00120	12-14	1	2 001	FULLY REDEEMED
2001000851	3,326.04	4,977.09	8,303.13	07/10/2003	10164	00490	49-51	1	2 001	FULLY REDEEMED
1999000943	4,595.49	0.00	4,595.49	03/02/2000	10165	00430	43-45	1	2 001	FULLY REDEEMED
2008001123	39,432.48	0.00	39,432.48	04/13/2009	10165	00560		4	2 001	FULLY REDEEMED
2009000978	12,085.92	0.00	12,085.92	03/22/2010	10165	00560		4	2 001	FULLY REDEEMED
2014001796	33,611.70	34,685.50	68,297.20	03/20/2017	10165	00560		4	2 001	FULLY REDEEMED
2015001760	12,109.21	0.00	12,109.21	04/01/2016	10165	00560		4	2 001	PYRAMID
2017001661	39,541.20	0.00	39,541.20	10/12/2018	10165	00560		4	2 001	FULLY REDEEMED
2023001641	6,865.11	0.00	6,865.11	11/27/2024	10165	00560		4	2 001	FULLY REDEEMED
2013001811	6,083.14	0.00	6,083.14	03/05/2014	10166	00020		1	2 001	FULLY REDEEMED
2007000956	6,058.71	0.00	6,058.71	01/28/2009	10168	03330	333-337,385	1	2 001	FULLY REDEEMED
2002000874	2,467.37	10,577.07	13,044.44	12/05/2005	10168	03380	338-340	1	2 001	FULLY REDEEMED
2004000763	2,284.59	0.00	2,284.59	09/30/2006	10168	03380	338-340	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2002000875	3,587.38	0.00	3,587.38	07/11/2003	10168 03450	345-346	1	2 001	FULLY REDEEMED
2005000722	5,489.59	0.00	5,489.59	04/17/2006	10168 03450	345-346	1	2 001	FULLY REDEEMED
2006000798	6,646.37	4,925.38	11,571.75	02/11/2010	10168 03450	345-346	1	2 001	FULLY REDEEMED
2008001124	7,839.55	5,200.45	13,040.00	02/11/2010	10168 03450	345-346	1	2 001	FULLY REDEEMED
2018001538	8,434.54	0.00	8,434.54	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2019001699	8,699.23	0.00	8,699.23	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2020002091	20,644.02	0.00	20,644.02	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2021001999	19,895.44	0.00	19,895.44	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2011001845	88,312.42	0.00	88,312.42	02/15/2013	10170 04550		4	2 001	FULLY REDEEMED
2006000799	1,199.07	0.00	1,199.07	05/21/2007	10173 01690	169-172	1	2 001	FULLY REDEEMED
1985000984	471.38	0.00	471.38	12/08/1986	10173 02440				FULLY REDEEMED
1998000990	14,147.92	26,302.61	40,450.53	05/18/2001	10174 01310	131-133	4	2 001	FULLY REDEEMED
2001000852	19,689.79	0.00	19,689.79	10/24/2003	10174 01310	131-133	4	2 001	FULLY REDEEMED
2002000876	21,352.53	15,031.50	36,384.03	10/24/2003	10174 01310	131-133	4	2 001	FULLY REDEEMED
1988000513	9,043.89	10,928.13	19,972.02	03/08/1991	10174 01360	136-141,285	4	2 001	FULLY REDEEMED
2012001897	1,074.02	0.00	1,074.02	04/17/2013	10174 02570	257-259	1	2 001	FULLY REDEEMED
2015001761	10,654.88	0.00	10,654.88	04/22/2016	10174 02570	257-259	1	2 001	FULLY REDEEMED
2016001636	9,135.88	0.00	9,135.88	04/25/2017	10174 02570	257-259	1	2 001	FULLY REDEEMED
2017001662	9,711.64	0.00	9,711.64	04/02/2018	10174 02570	257-259	1	2 001	FULLY REDEEMED
2018001539	10,069.06	0.00	10,069.06	08/16/2019	10174 02570	257-259	1	2 001	FULLY REDEEMED
2019001701	2,560.83	0.00	2,560.83	11/24/2020	10174 02570	257-259	1	2 001	FULLY REDEEMED
2021002002	5,985.56	0.00	5,985.56	10/06/2022	10174 02570	257-259	1	2 001	FULLY REDEEMED
2022001587	2,915.21	0.00	2,915.21	07/24/2023	10174 02570	257-259	1	2 001	FULLY REDEEMED
2023001642	2,978.35	0.00	2,978.35	04/30/2024	10174 02570	257-259	1	2 001	FULLY REDEEMED
2024001665	1,691.17	0.00	1,691.17	03/28/2025	10174 02570	257-259	1	2 001	FULLY REDEEMED
2025001402	7,923.93	0.00	7,923.93	05/01/2026	10174 02570	257-259	1	2 001	FULLY REDEEMED
1988000514	5,036.85	7,092.67	12,129.52	12/10/1991	10174 02670	267-272,284	4	2 001	FULLY REDEEMED
1990000937	22,387.62	24,224.57	46,612.19	09/13/1993	10174 02860		4	2 001	FULLY REDEEMED
1992000779	29,015.38	19,075.64	48,091.02	08/12/1994	10174 02860		4	2 001	FULLY REDEEMED
1993000867	30,700.23	0.00	30,700.23	08/12/1994	10174 02860		4	2 001	FULLY REDEEMED
2015001762	1,673.28	0.00	1,673.28	05/25/2016	10176 01740		1	2 001	FULLY REDEEMED
2001000853	8,120.74	0.00	8,120.74	03/18/2002	10178 01260	126-127	4	2 001	FULLY REDEEMED
2002000877	2,110.96	0.00	2,110.96	03/16/2005	10178 01260	126-127	4	2 001	FULLY REDEEMED
2003000911	14,941.74	0.00	14,941.74	03/16/2005	10178 01260		4	2 001	FULLY REDEEMED

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2004000764	12,761.49	0.00	12,761.49	03/16/2005	10178 01260	126-127	4	2 001	FULLY REDEEMED
2011001846	2,393.71	0.00	2,393.71	03/30/2012	10178 01260	126-127	4	2 001	FULLY REDEEMED
2009000979	343.93	0.00	343.93	10/26/2011	10178 02100		1	2 001	FULLY REDEEMED
2010001706	538.12	0.00	538.12	10/26/2011	10178 02100		1	2 001	FULLY REDEEMED
2007000957	12,541.93	0.00	12,541.93	08/26/2008	10178 02220		4	2 001	FULLY REDEEMED
2008001125	12,308.86	0.00	12,308.86	03/26/2009	10178 02220		4	2 001	FULLY REDEEMED
2024001666	2,565.53	8,824.02	11,389.55		10178 02220		4	2 001	OPEN
1992000780	18,205.59	0.00	18,205.59	05/27/1993	10178 02250		4	2 001	FULLY REDEEMED
1993000868	2,974.66	0.00	2,974.66	06/29/1995	10178 02250		4	2 001	FULLY REDEEMED
1994000850	19,877.66	47,164.39	67,042.05		10178 02250		4	2 001	SETTLED/CLOSED
1995000849	5,118.89	99,492.25	104,611.14		10178 02250		4	2 001	SETTLED/CLOSED
1996001008	19,826.16	0.00	19,826.16	04/11/1997	10178 02250		4	2 001	FULLY REDEEMED
2002000878	14,760.80	0.00	14,760.80	05/30/2003	10178 02250		4	2 001	FULLY REDEEMED
2010001707	6,182.25	9,880.03	16,062.28	01/12/2016	10179 00840	84-87	1	2 001	FULLY REDEEMED
2011001847	8,981.84	0.00	8,981.84	08/13/2012	10179 00840	84-87	1	2 001	FULLY REDEEMED
2012001899	9,976.38	6,662.02	16,638.40	08/11/2016	10179 00840	84-87	1	2 001	FULLY REDEEMED
2023001643	10,047.97	0.00	10,047.97	04/26/2024	10179 01100	110-112	1	2 001	FULLY REDEEMED
1985000985	19,383.29	18,983.49	38,366.78	01/22/1987	10181 00010				FULLY REDEEMED
2007000958	8,449.59	0.00	8,449.59	05/30/2008	10181 00060	6-11	4	2 001	FULLY REDEEMED
2009000980	3,911.99	0.00	3,911.99	03/01/2010	10181 00060	6-12	4	2 001	FULLY REDEEMED
2010001708	4,716.92	0.00	4,716.92	05/19/2011	10181 00060	6-12	4	2 001	FULLY REDEEMED
2007000959	317.90	0.00	317.90	05/30/2008	10181 00120		1	2 001	FULLY REDEEMED
2013001814	5,837.51	13,805.66	19,643.17	01/23/2017	10181 00130	13-16	1	2 001	FULLY REDEEMED
2014001799	12,550.59	0.00	12,550.59	04/13/2015	10181 00130	13-16	1	2 001	PYRAMID
2015001763	12,942.70	0.00	12,942.70	09/21/2016	10181 00130	13-16	1	2 001	FULLY REDEEMED
2021002005	17,490.26	0.00	17,490.26	05/05/2022	10181 00130	13-16	1	2 001	FULLY REDEEMED
2023001644	14,028.13	0.00	14,028.13	06/06/2024	10181 00130	13-16	1	2 001	FULLY REDEEMED
2025001403	16,035.21	0.00	16,035.21	03/30/2026	10181 00130	13-16	1	2 001	FULLY REDEEMED
1996001009	1,596.10	0.00	1,596.10	03/24/1997	10181 00320	32-33	1	2 001	FULLY REDEEMED
2024001668	14,444.28	0.00	14,444.28	04/18/2025	10182 09630		1	2 001	FULLY REDEEMED
1985000986	286.52	0.00	286.52	05/23/1986	10183 01020				FULLY REDEEMED
2003000912	553.96	0.00	553.96	05/11/2004	10184 00040		1	2 001	FULLY REDEEMED
2005000725	4,623.62	0.00	4,623.62	03/20/2006	10184 00040		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2014001800	1,190.13	0.00	1,190.13	03/10/2015	10184 00050		1	2 001	FULLY REDEEMED
2019001702	9,821.47	0.00	9,821.47	12/16/2021	10184 00050		1	2 001	FULLY REDEEMED
2025001405	16,353.85	12,302.08	28,655.93		10185 01480		1	2 001	OPEN
2024001670	1,672.02	0.00	1,672.02	08/26/2025	10186 00630		1	2 001	FULLY REDEEMED
2006000800	5,053.47	0.00	5,053.47	06/02/2008	10186 08560	856,877-878	1	2 001	FULLY REDEEMED
2007000960	10,269.58	14,321.02	24,590.60	12/31/2008	10186 08560	856,877-878	1	2 001	FULLY REDEEMED
2009000981	1,086.94	0.00	1,086.94	10/14/2010	10186 08570	857-858	1	2 001	FULLY REDEEMED
2011001848	4,779.73	0.00	4,779.73	03/13/2012	10186 08570	857-858	1	2 001	FULLY REDEEMED
2013001815	11,403.33	0.00	11,403.33	04/29/2015	10186 08570	857-858	1	2 001	PYRAMID
2014001801	11,925.16	21,945.13	33,870.29	07/26/2017	10186 08570	857-858	1	2 001	FULLY REDEEMED
1999000944	4,124.00	5,327.88	9,451.88	05/01/2002	10186 08730	873-874	1	2 001	FULLY REDEEMED
2001000854	6,102.99	0.00	6,102.99	05/01/2002	10186 08730	873-874	1	2 001	FULLY REDEEMED
2011001849	1,334.16	0.00	1,334.16	05/04/2012	10186 08810		1	2 001	FULLY REDEEMED
2012001901	12,527.10	0.00	12,527.10	06/24/2013	10186 08810		1	2 001	FULLY REDEEMED
2000000842	7,647.31	0.00	7,647.31	06/04/2001	10186 08820		1	2 001	FULLY REDEEMED
2011001850	19,369.30	0.00	19,369.30	06/01/2012	10187 00820		4	2 001	FULLY REDEEMED
2016001638	32,136.53	0.00	32,136.53	06/03/2019	10187 00820		4	2 001	FULLY REDEEMED
2017001663	55,957.25	0.00	55,957.25	06/28/2019	10187 00820		4	2 001	FULLY REDEEMED
2018001540	59,135.94	0.00	59,135.94	06/28/2019	10187 00820		4	2 001	FULLY REDEEMED
1990000938	6,084.92	26,474.62	32,559.54	03/01/1993	10187 08810		4	2 001	FULLY REDEEMED
1993000869	15,781.49	0.00	15,781.49	10/15/1997	10187 08810		4	2 001	FULLY REDEEMED
1994000851	18,561.84	22,309.37	40,871.21	11/21/1997	10187 08810		4	2 001	FULLY REDEEMED
1995000850	4,939.43	19,199.71	24,139.14	12/19/1997	10187 08810		4	2 001	FULLY REDEEMED
1998000991	18,689.27	0.00	18,689.27	05/27/1999	10187 08810		4	2 001	FULLY REDEEMED
1999000945	3,786.15	0.00	3,786.15	07/31/2001	10187 08850	885-886	4	2 001	FULLY REDEEMED
2000000843	13,644.22	0.00	13,644.22	07/31/2001	10187 08850	885-886	4	2 001	FULLY REDEEMED
2002000879	16,052.81	14,026.87	30,079.68	03/30/2005	10187 08850	885-886	4	2 001	FULLY REDEEMED
1998000992	2,183.22	0.00	2,183.22	08/31/1999	10187 08870		4	2 001	FULLY REDEEMED
1999000946	4,911.49	9,843.09	14,754.58	05/15/2002	10187 08870		4	2 001	FULLY REDEEMED
2000000844	8,948.26	0.00	8,948.26	05/29/2001	10187 08870		4	2 001	FULLY REDEEMED
2002000880	12,257.31	0.00	12,257.31	10/28/2003	10187 08870		4	2 001	FULLY REDEEMED
1998000993	2,877.66	0.00	2,877.66	02/18/1999	10187 09100		4	2 001	FULLY REDEEMED
1994000852	3,256.75	0.00	3,256.75	11/27/1995	10189 00900		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2019001703	1,364.17	10,509.54	11,873.71	09/29/2022	10189	07910	791-792	1	2 001	FULLY REDEEMED
2020002094	10,905.03	0.00	10,905.03	08/30/2022	10189	07910	791-792	1	2 001	FULLY REDEEMED
2005000726	13,275.52	0.00	13,275.52	12/18/2007	10190	07650	765-766	4	2 001	FULLY REDEEMED
2013001816	17,062.18	18,267.09	35,329.27	11/20/2014	10190	07650	765-766	4	2 001	FULLY REDEEMED
2015001764	17,515.31	27,231.56	44,746.87	12/23/2016	10190	07650	765-766	4	2 001	FULLY REDEEMED
1998000994	366.30	0.00	366.30	05/24/1999	10190	07710	771-772	1	2 001	FULLY REDEEMED
1998000995	4,040.50	0.00	4,040.50	02/18/1999	10190	07870		4	2 001	FULLY REDEEMED
2021002008	17,107.76	0.00	17,107.76	07/18/2022	10190	07870		4	2 001	FULLY REDEEMED
1997000819	2,909.31	0.00	2,909.31	03/10/1998	10191	00030		1	2 001	FULLY REDEEMED
2018001541	1,153.52	0.00	1,153.52	05/30/2019	10191	0006UCA007400206	6 CA 74 UNIT 206	2	2 001	FULLY REDEEMED
2021002010	2,132.27	0.00	2,132.27	01/26/2023	10191	0006UCA007400206	6 CA 74 UNIT 206	2	2 001	FULLY REDEEMED
2008001126	5,989.28	0.00	5,989.28	09/29/2009	10191	0006UCA007400303	6 CA 74 UNIT 303	2	2 001	FULLY REDEEMED
2018001542	4,811.31	0.00	4,811.31	05/28/2019	10191	0006UCA007400403	6 CA 74 UNIT 403	2	2 001	FULLY REDEEMED
2024001672	4,353.13	0.00	4,353.13	04/21/2025	10191	0006UCA007400403	6 CA 74 UNIT 403	2	2 001	FULLY REDEEMED
2010001710	5,271.01	4,424.48	9,695.49	05/01/2013	10191	0006UCA007400506	6 CA 74 UNIT 506	2	2 001	FULLY REDEEMED
2022001590	1,118.87	0.00	1,118.87	06/29/2023	10191	0006UCA007400506	6 CA 74 UNIT 506	2	2 001	FULLY REDEEMED
1997000820	763.95	0.00	763.95		10191	06740	674-677	4	2 001	SETTLED/CLOSED
1998000996	772.29	11,008.57	11,780.86		10191	06740	674-677	4	2 001	SETTLED/CLOSED
2003000913	497.01	0.00	497.01	08/15/2012	10191	06780		4	2 001	FULLY REDEEMED
2004000765	205.78	4,242.32	4,448.10	08/15/2012	10191	06780		1	2 001	FULLY REDEEMED
2024001673	339.74	0.00	339.74	10/20/2025	10191	06780		1	2 001	FULLY REDEEMED
2017001664	1,676.86	0.00	1,676.86	02/18/2020	10191	07010	701-702	1	2 001	FULLY REDEEMED
2024001674	2,065.86	0.00	2,065.86	03/05/2026	10191	07010	701-702	1	2 001	FULLY REDEEMED
2025001407	10,811.48	0.00	10,811.48	03/05/2026	10191	07010	701-702	1	2 001	FULLY REDEEMED
2000000845	4,620.41	35,562.05	40,182.46	12/26/2013	10191	08190	819-820	1	2 001	FULLY REDEEMED
2001000855	6,907.58	0.00	6,907.58	12/26/2013	10191	08190	819-820	1	2 001	FULLY REDEEMED
2004000766	9,119.39	0.00	9,119.39	12/26/2013	10191	08190	819-820	1	2 001	FULLY REDEEMED

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2005000727	10,183.22	0.00	10,183.22	03/31/2014	10191 08190	819-820	1	2 001	FULLY REDEEMED
2006000801	8,096.63	7,683.26	15,779.89	04/11/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2007000961	2,964.97	11,125.59	14,090.56	04/04/2011	10191 08190	819-820	1	2 001	FULLY REDEEMED
2009000982	11,370.75	0.00	11,370.75	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2010001711	12,099.51	0.00	12,099.51	03/06/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2011001851	14,323.40	0.00	14,323.40	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2012001905	13,729.50	0.00	13,729.50	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2009000983	6,372.29	0.00	6,372.29	04/30/2010	10192 07170	717,718	1	2 001	FULLY REDEEMED
2001000856	746.55	3,453.41	4,199.96	10/30/2002	10192 07210	721-723	1	2 001	FULLY REDEEMED
2017001665	14,345.08	0.00	14,345.08	03/12/2018	10192 07270	727-728	1	2 001	FULLY REDEEMED
2018001543	14,735.15	0.00	14,735.15	07/16/2019	10192 07270	727-728	1	2 001	FULLY REDEEMED
1986000685	3,631.64	0.00	3,631.64	11/10/1987	10193 00380				FULLY REDEEMED
1988000515	1,222.33	0.00	1,222.33	06/12/1989	10193 00380		4	2 001	FULLY REDEEMED
1989000683	1,473.80	0.00	1,473.80	02/07/1994	10193 00380		4	2 001	FULLY REDEEMED
1990000940	8,428.03	0.00	8,428.03	02/16/1993	10193 00380		4	2 001	FULLY REDEEMED
1991000872	8,813.49	21,101.20	29,914.69	02/07/1994	10193 00380		4	2 001	FULLY REDEEMED
2008001127	17,226.09	0.00	17,226.09	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2009000984	17,278.76	0.00	17,278.76	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2010001712	17,471.00	0.00	17,471.00	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2011001852	18,700.25	11,337.51	30,037.76	12/16/2014	10193 00380		4	2 001	FULLY REDEEMED
2012001906	4,755.47	0.00	4,755.47	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2013001819	17,852.75	16,982.56	34,835.31	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
1989000684	4,433.69	0.00	4,433.69	04/27/1990	10193 02320		4	2 001	FULLY REDEEMED
1985000987	2,234.98	0.00	2,234.98	07/08/1986	10193 07340				FULLY REDEEMED
1986000686	5,802.49	2,297.62	8,100.11	11/10/1987	10193 07340				FULLY REDEEMED
2000000847	1,150.49	0.00	1,150.49	06/20/2002	10194 00090	9-10	1	2 001	FULLY REDEEMED
2001000857	7,018.52	0.00	7,018.52	06/20/2002	10194 00090	9-10	1	2 001	FULLY REDEEMED
1989000685	181.21	0.00	181.21	02/14/1992	10194 00230	23-24	4	2 001	FULLY REDEEMED
2004000768	493.55	875.12	1,368.67	12/07/2020	10194 00230	23-24	1	2 001	FULLY REDEEMED
1989000686	1,787.76	0.00	1,787.76	02/14/1992	10194 00250	25-26	1	2 001	FULLY REDEEMED
1990000942	3,711.37	3,626.92	7,338.29	02/14/1992	10194 00250	25-26	1	2 001	FULLY REDEEMED
2021002013	2,847.09	0.00	2,847.09	01/04/2024	10195 02540		1	2 001	FULLY REDEEMED
2010001713	7,750.27	0.00	7,750.27		10195 06600	660-663	1	2 001	OPEN
2012001907	12,484.12	9,841.89	22,326.01	10/03/2013	10195 06600	660-663	1	2 001	FULLY REDEEMED

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2014001803	13,670.54	0.00	13,670.54	04/30/2015	10195	06600	660-663	1	2 001	FULLY REDEEMED
2017001666	4,981.99	0.00	4,981.99	10/29/2018	10195	06600	660-663	1	2 001	FULLY REDEEMED
2021002014	1,749.00	0.00	1,749.00	10/06/2022	10195	06600	660-663	1	2 001	FULLY REDEEMED
2023001645	3,454.26	0.00	3,454.26	12/27/2024	10195	06600	660-663	1	2 001	FULLY REDEEMED
2025001408	10,757.79	0.00	10,757.79	05/01/2026	10195	06600	660-663	1	2 001	FULLY REDEEMED
2000000848	4,582.16	0.00	4,582.16	12/16/2002	10195	06640	664-666	1	2 001	FULLY REDEEMED
2015001768	3,274.97	0.00	3,274.97	11/30/2016	10196	06280		4	2 001	FULLY REDEEMED
2019001707	18,997.59	0.00	18,997.59	01/20/2021	10196	06280		4	2 001	FULLY REDEEMED
1991000873	6,786.37	5,833.43	12,619.80	01/07/1994	10196	06300		4	2 001	FULLY REDEEMED
1992000781	4,928.63	10,895.51	15,824.14	02/22/1995	10196	06300		4	2 001	FULLY REDEEMED
1995000851	8,538.83	18,596.30	27,135.13	04/27/1998	10196	06300		4	2 001	FULLY REDEEMED
1998000997	9,803.27	0.00	9,803.27	07/31/1999	10196	06300		4	2 001	FULLY REDEEMED
1999000948	3,448.67	0.00	3,448.67	07/03/2000	10196	06300		4	2 001	FULLY REDEEMED
2000000849	8,416.70	12,831.92	21,248.62	12/26/2002	10196	06300		4	2 001	FULLY REDEEMED
2021002016	2,276.10	0.00	2,276.10	05/06/2022	10198	00110	11-12	1	2 001	FULLY REDEEMED
1998000998	797.46	10,822.86	11,620.32	08/06/2001	10198	00260	26,39	1	2 001	FULLY REDEEMED
2008001128	5,009.69	0.00	5,009.69	04/20/2009	10198	00260	26,39	1	2 001	FULLY REDEEMED
2004000769	2,607.92	0.00	2,607.92	05/13/2005	10198	00380		1	2 001	FULLY REDEEMED
1995000852	3,803.95	2,986.87	6,790.82	08/28/1996	10199	00110	11-13	1	2 001	FULLY REDEEMED
1999000949	2,565.73	0.00	2,565.73	05/31/2000	10199	00110	11-13	1	2 001	FULLY REDEEMED
2000000850	6,040.22	0.00	6,040.22	02/20/2003	10199	00110	11-13	1	2 001	FULLY REDEEMED
2001000858	6,578.99	7,254.49	13,833.48	02/20/2003	10199	00110	11-13	1	2 001	FULLY REDEEMED
2009000985	1,616.83	0.00	1,616.83	04/20/2010	10199	00340		1	2 001	FULLY REDEEMED
2010001714	5,655.15	6,475.57	12,130.72	02/28/2013	10199	00340		1	2 001	FULLY REDEEMED
2011001854	5,886.88	0.00	5,886.88	08/13/2012	10199	00340		1	2 001	FULLY REDEEMED
2012001908	11,543.42	0.00	11,543.42	03/01/2013	10199	00340		1	2 001	FULLY REDEEMED
2015001769	11,792.55	0.00	11,792.55	03/29/2016	10199	00340		1	2 001	FULLY REDEEMED
2005000729	1,153.62	0.00	1,153.62	04/26/2006	10199	00430		1	2 001	FULLY REDEEMED
2017001667	1,900.71	0.00	1,900.71	09/18/2018	10199	00430		1	2 001	FULLY REDEEMED
2002000881	188.26	0.00	188.26	06/05/2003	10200	00580		4	2 001	FULLY REDEEMED
2004000770	3,510.22	0.00	3,510.22	03/28/2006	10200	00910		1	2 001	FULLY REDEEMED
2005000730	4,733.78	4,563.29	9,297.07	02/09/2007	10200	00910		1	2 001	FULLY REDEEMED
2007000962	8,081.11	0.00	8,081.11	03/16/2010	10200	00910		1	2 001	FULLY REDEEMED
2008001129	8,481.61	37,069.90	45,551.51		10200	00910		1	2 001	SETTLED/CLOSED

		Sub/Pyrmd								
2009000986	2,670.87	11,313.55	13,984.42	03/19/2010	10200	00910		1	2 001	FULLY REDEEMED
2011001855	3,040.84	0.00	3,040.84	05/20/2013	10200	00910		1	2 001	FULLY REDEEMED
2012001909	9,918.64	0.00	9,918.64	05/20/2013	10200	00910		1	2 001	FULLY REDEEMED
2008001130	6,172.41	0.00	6,172.41	09/24/2009	10200	00990		1	2 001	FULLY REDEEMED
2010001715	2,743.80	0.00	2,743.80	02/25/2011	10200	01040		4	2 001	FULLY REDEEMED
2001000859	6,567.28	10,463.32	17,030.60	12/20/2004	10202	00060	6-9,42	1	2 001	SETTLED/CLOSED
2008001131	8,152.68	0.00	8,152.68	03/18/2009	10204	00060	6-8,54	1	2 001	FULLY REDEEMED
2009000987	4,530.39	0.00	4,530.39	02/14/2011	10204	00060	6-8,54	1	2 001	FULLY REDEEMED
2011001856	5,715.56	0.00	5,715.56	05/31/2012	10204	00060	6-8,54	1	2 001	FULLY REDEEMED
1995000853	3,852.03	0.00	3,852.03	04/30/1996	10204	00090	9-12	1	2 001	FULLY REDEEMED
1997000821	7,270.95	0.00	7,270.95	06/10/2002	10204	00090	9-12	1	2 001	FULLY REDEEMED
1998001000	6,068.94	2,102.96	8,171.90	06/10/2002	10204	00090	9-12	1	2 001	FULLY REDEEMED
1999000950	1,894.50	0.00	1,894.50		10204	00090	9-12	1	2 001	SETTLED/CLOSED
2001000860	2,358.96	0.00	2,358.96	06/10/2002	10204	00090	9-12	1	2 001	FULLY REDEEMED
1990000943	7,649.18	0.00	7,649.18	04/12/1991	10204	00230	23-26,126	1	2 001	FULLY REDEEMED
1993000870	8,635.05	5,197.22	13,832.27	05/30/1995	10204	00230	23-26,126	1	2 001	FULLY REDEEMED
1994000854	2,386.57	0.00	2,386.57	05/30/1995	10204	00230	23-26,126	1	2 001	FULLY REDEEMED
1997000822	6,040.37	0.00	6,040.37	05/11/1998	10204	00270	27-31	1	2 001	FULLY REDEEMED
2001000861	7,084.56	0.00	7,084.56	10/09/2003	10204	00270	27-31	1	2 001	FULLY REDEEMED
2002000882	3,202.38	0.00	3,202.38	10/09/2003	10204	00270	27-31	1	2 001	FULLY REDEEMED
2021002018	1,709.00	0.00	1,709.00	03/11/2022	10206	00080		1	2 001	FULLY REDEEMED
2010001717	8,378.83	0.00	8,378.83	02/25/2011	10206	00250		4	2 001	FULLY REDEEMED
1986000688	870.53	0.00	870.53	03/08/1988	10208	00070				FULLY REDEEMED
2006000803	5,263.82	0.00	5,263.82	04/18/2007	10208	00340	34-36	1	2 001	FULLY REDEEMED
2008001132	6,613.27	0.00	6,613.27	08/03/2010	10208	00340	34-36	1	2 001	FULLY REDEEMED
2009000988	10,596.82	0.00	10,596.82	08/03/2010	10208	00340	34-36	1	2 001	FULLY REDEEMED
2004000771	1,037.62	0.00	1,037.62	06/07/2005	10208	00410		1	2 001	FULLY REDEEMED
2005000731	2,069.31	0.00	2,069.31	03/23/2006	10208	00410		1	2 001	FULLY REDEEMED
2007000964	9,469.50	0.00	9,469.50	03/19/2008	10208	00410		1	2 001	FULLY REDEEMED
2008001133	5,837.22	11,643.37	17,480.59	07/14/2010	10208	00420		1	2 001	FULLY REDEEMED
1995000854	6,463.66	4,525.23	10,988.89	03/29/1997	10209	00760	76-80,119-123	1	2 001	FULLY REDEEMED
1996001010	2,462.30	0.00	2,462.30	03/29/1997	10209	00760	76-80,119-123	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2001000862	1,165.71	0.00	1,165.71	09/10/2002	10209 00810	81-85	1	2 001	FULLY REDEEMED
2016001641	1,580.54	0.00	1,580.54	07/24/2017	10209 00810	81-85	1	2 001	FULLY REDEEMED
2011001857	13,594.21	0.00	13,594.21	05/29/2013	10209 00920	92-107,125,127	1	2 001	FULLY REDEEMED
2012001912	26,976.14	0.00	26,976.14	05/29/2013	10209 00920	92-107,125,127	1	2 001	FULLY REDEEMED
2014001806	32,727.19	0.00	32,727.19	02/03/2016	10209 00920	92-107,125,127	1	2 001	FULLY REDEEMED
2019001710	1,905.86	0.00	1,905.86	06/08/2020	10209 01090	109-113,126	1	2 001	FULLY REDEEMED
2022001592	17,289.23	14,747.21	32,036.44	02/01/2024	10209 01090	109-113,126	1	2 001	FULLY REDEEMED
2023001646	2,195.60	0.00	2,195.60		10209 01090	109-113,126	1	2 001	OPEN
2024001676	19,288.24	15,167.09	34,455.33		10209 01090	109-113,126	1	2 001	OPEN
2023001647	1,747.33	0.00	1,747.33		10211 00290	29-33	1	2 001	OPEN
2025001410	1,782.19	0.00	1,782.19		10211 00290	29-33	1	2 001	OPEN
2025001411	13,662.84	13,061.23	26,724.07		10211 00450	45-49	1	2 001	OPEN
2017001668	19,586.60	0.00	19,586.60	09/11/2018	10211 00500	50-57	1	2 001	FULLY REDEEMED
2012001913	1,198.42	0.00	1,198.42	02/03/2015	10211 01380		1	2 001	FULLY REDEEMED
2008001134	1,572.90	0.00	1,572.90	08/24/2009	10211 01410		1	2 001	FULLY REDEEMED
2004000772	547.72	0.00	547.72	03/15/2005	10212 00200	20-21	1	2 001	FULLY REDEEMED
2009000989	269.63	0.00	269.63	06/30/2010	10212 00200	20-21	1	2 001	FULLY REDEEMED
2010001718	522.19	0.00	522.19	03/27/2012	10212 00200	20-21	1	2 001	FULLY REDEEMED
2010001719	1,371.47	0.00	1,371.47	03/15/2011	10212 00270	27-30,39	1	2 001	FULLY REDEEMED
2009000990	771.03	0.00	771.03	02/22/2012	10212 00310	31-32	1	2 001	FULLY REDEEMED
2011001859	910.04	0.00	910.04	10/09/2013	10212 00310	31-32	1	2 001	FULLY REDEEMED
2005000733	4,480.78	949.47	5,430.25	11/09/2006	10212 00330	33-37	1	2 001	FULLY REDEEMED
2008001135	1,948.96	0.00	1,948.96	02/24/2009	10212 00330	33-37	1	2 001	FULLY REDEEMED
2014001808	4,010.11	670.02	4,680.13	02/08/2016	10212 00380		1	2 001	FULLY REDEEMED
2022001594	7,211.30	0.00	7,211.30	08/18/2023	10212 00380		1	2 001	FULLY REDEEMED
2023001648	3,160.25	0.00	3,160.25	09/23/2024	10212 00380		1	2 001	FULLY REDEEMED
2024001678	1,680.31	0.00	1,680.31	03/28/2025	10212 00380		1	2 001	FULLY REDEEMED
2025001412	5,913.80	0.00	5,913.80	04/01/2026	10212 00380		1	2 001	FULLY REDEEMED
2021002021	13,529.35	0.00	13,529.35	03/16/2022	10213 00060	6-10	1	2 001	FULLY REDEEMED
2007000965	6,381.99	0.00	6,381.99	03/23/2009	10213 00110	11-14	1	2 001	FULLY REDEEMED
2008001136	12,567.61	0.00	12,567.61	03/23/2009	10213 00110	11-14	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2015001773	1,319.16	0.00	1,319.16	03/31/2016	10213 00190	19-22	1	2 001	FULLY REDEEMED
2016001644	11,724.48	12,047.13	23,771.61	08/31/2018	10213 00190	19-22	1	2 001	FULLY REDEEMED
2017001669	2,730.39	0.00	2,730.39	05/07/2018	10213 00190	19-22	1	2 001	PYRAMID
2025001413	3,104.62	0.00	3,104.62	05/27/2026	10213 00190	19-22	1	2 001	FULLY REDEEMED
2003000915	1,361.71	0.00	1,361.71	05/25/2004	10213 00310		1	2 001	FULLY REDEEMED
1994000855	8,088.90	20,387.53	28,476.43		10213 00540	54-57	1	2 001	SETTLED/CLOSED
1996001011	8,935.06	0.00	8,935.06	04/11/1997	10213 00540	54-57	1	2 001	FULLY REDEEMED
1998001001	5,826.93	0.00	5,826.93	02/21/2001	10213 00540	54-57	1	2 001	FULLY REDEEMED
1999000951	4,039.66	0.00	4,039.66	02/21/2001	10213 00540	54-57	1	2 001	FULLY REDEEMED
2008001137	6,393.13	8,639.92	15,033.05	08/15/2013	10214 00480		1	2 001	FULLY REDEEMED
2010001721	9,915.82	11,376.31	21,292.13	07/29/2014	10214 00480		1	2 001	FULLY REDEEMED
2011001860	10,342.10	0.00	10,342.10	08/13/2012	10214 00480		1	2 001	FULLY REDEEMED
2012001916	10,148.49	0.00	10,148.49	07/29/2014	10214 00480		1	2 001	FULLY REDEEMED
2013001822	9,480.78	0.00	9,480.78	07/29/2014	10214 00480		1	2 001	FULLY REDEEMED
2002000883	2,123.71	0.00	2,123.71	01/03/2005	10214 00490		1	2 001	FULLY REDEEMED
2016001645	6,854.72	0.00	6,854.72	03/10/2017	10214 00490		1	2 001	FULLY REDEEMED
2017001670	1,310.85	0.00	1,310.85	04/27/2018	10214 00590		1	2 001	FULLY REDEEMED
1991000874	3,251.59	8,034.35	11,285.94	03/09/1994	10215 01370	137-138	4	2 001	FULLY REDEEMED
1993000871	14,279.16	0.00	14,279.16	08/11/1995	10215 01370	137-138	4	2 001	FULLY REDEEMED
1997000823	4,375.50	0.00	4,375.50	05/28/1998	10215 01760	176-180	1	2 001	FULLY REDEEMED
2008001138	745.82	0.00	745.82	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2009000991	760.99	0.00	760.99	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2010001722	786.54	0.00	786.54	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2011001861	897.54	0.00	897.54	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2012001917	1,004.17	0.00	1,004.17	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2012001918	2,389.38	0.00	2,389.38	10/29/2013	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2015001774	3,021.36	0.00	3,021.36	04/29/2016	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2022001595	11,734.92	0.00	11,734.92	08/16/2023	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2023001649	1,439.75	0.00	1,439.75	09/18/2024	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2003000916	4,716.42	0.00	4,716.42	03/26/2004	10215 03080		1	2 001	FULLY REDEEMED
2010001724	6,237.47	0.00	6,237.47	08/30/2011	10216 01150		1	2 001	FULLY REDEEMED
2012001919	12,011.74	0.00	12,011.74	02/10/2014	10216 01150		1	2 001	FULLY REDEEMED
2020002101	1,723.61	0.00	1,723.61	10/13/2023	10216 01150		1	2 001	FULLY REDEEMED
2021002028	15,400.36	0.00	15,400.36	04/24/2023	10216 01150		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2022001597	16,056.44	20,020.46	36,076.90	02/13/2024	10216 01150		1	2 001	FULLY REDEEMED
2024001679	16,293.60	0.00	16,293.60	07/22/2025	10216 01150		1	2 001	FULLY REDEEMED
2010001725	228.09	0.00	228.09	08/30/2011	10216 01180		1	2 001	FULLY REDEEMED
2012001920	1,047.09	0.00	1,047.09	02/10/2014	10216 01180		1	2 001	FULLY REDEEMED
2020002103	404.73	0.00	404.73	05/04/2022	10216 01180		1	2 001	PYRAMID
2021002029	1,568.76	1,722.78	3,291.54	10/13/2023	10216 01180		1	2 001	FULLY REDEEMED
2024001680	1,326.22	0.00	1,326.22	07/22/2025	10216 01180		1	2 001	FULLY REDEEMED
2000000852	2,718.54	0.00	2,718.54	06/01/2001	10216 01230	123,125	1	2 001	FULLY REDEEMED
2008001139	5,567.24	0.00	5,567.24	05/06/2009	10216 01230	123	1	2 001	FULLY REDEEMED
2005000734	4,930.61	0.00	4,930.61	05/17/2006	10216 01250		1	2 001	FULLY REDEEMED
1985000988	24,481.62	0.00	24,481.62	10/16/1987	10216 02980				FULLY REDEEMED
1986000689	25,533.41	0.00	25,533.41	02/23/1989	10216 02980				FULLY REDEEMED
1996001012	22,939.44	44,812.84	67,752.28		10216 02980	298-306	4	2 001	SETTLED/CLOSED
1997000824	36,701.81	0.00	36,701.81	02/22/2000	10216 02980	298-306	4	2 001	FULLY REDEEMED
1998001002	37,135.70	0.00	37,135.70	03/07/2001	10216 02980	298-306	4	2 001	FULLY REDEEMED
1999000952	40,195.85	0.00	40,195.85		10216 02980	298-306	4	2 001	SETTLED/CLOSED
2001000863	4,469.90	0.00	4,469.90	07/15/2003	10216 03810		2	2 001	FULLY REDEEMED
2007000966	9,364.31	0.00	9,364.31	07/28/2008	10216 03860		1	2 001	FULLY REDEEMED
2001000864	7,933.68	0.00	7,933.68	03/30/2005	10217 04210	421-426,519	4	2 001	SETTLED/CLOSED
1999000953	108.07	0.00	108.07	06/25/2003	10218 04020	402-404	1	2 001	FULLY REDEEMED
2000000854	983.72	5,744.03	6,727.75	06/25/2003	10218 04020	402-404	1	2 001	FULLY REDEEMED
2002000884	7,781.80	0.00	7,781.80	03/25/2004	10218 04020	402-404	1	2 001	FULLY REDEEMED
2003000917	7,821.69	0.00	7,821.69	05/04/2004	10218 04020		1	2 001	FULLY REDEEMED
1987000887	1,383.35	2,287.69	3,671.04	06/11/1990	10218 04420	442-443,464	1	2 001	FULLY REDEEMED
2013001824	9,604.62	0.00	9,604.62	06/27/2014	10218 04660		1	2 001	FULLY REDEEMED
2015001775	1,930.51	0.00	1,930.51	05/25/2018	10218 04670		1	2 001	FULLY REDEEMED
1986000690	464.89	1,402.78	1,867.67	09/24/1987	10219 05480				FULLY REDEEMED
2011001862	3,095.93	0.00	3,095.93	05/16/2013	10219 05480	548-549	1	2 001	FULLY REDEEMED
2012001921	9,189.09	0.00	9,189.09	05/16/2013	10219 05480	548-549	1	2 001	FULLY REDEEMED
2013001825	1,214.51	0.00	1,214.51	04/29/2014	10219 05480	548-549	1	2 001	FULLY REDEEMED
2021002030	7,378.33	0.00	7,378.33	04/29/2022	10219 05480	548-549	1	2 001	FULLY REDEEMED
1997000825	7,126.60	0.00	7,126.60	10/04/2001	10219 05660	566-569	1	2 001	FULLY REDEEMED
1998001003	5,537.86	6,991.89	12,529.75		10219 05660	566-569	1	2 001	SETTLED/CLOSED

		Sub/Pyrmd							
2001000865	6,219.04	4,564.28	10,783.32	02/13/2003	10219 05660	566-569	1	2 001	FULLY REDEEMED
2004000773	1,399.54	0.00	1,399.54	12/21/2005	10219 05770		1	2 001	FULLY REDEEMED
2025001414	37,804.63	0.00	37,804.63	06/02/2026	10220 00010	1-2,43,79	4	2 001	FULLY REDEEMED
2005000735	26,458.69	66,305.40	92,764.09		10220 00410	41-42	4	2 001	SETTLED/CLOSED
1989000687	6,985.67	7,835.32	14,820.99	05/14/1991	10220 00460		4	2 001	FULLY REDEEMED
2007000968	1,259.81	0.00	1,259.81	09/15/2008	10220 00470		1	2 001	FULLY REDEEMED
1989000688	242.36	0.00	242.36	12/28/1990	10220 01450		4	2 001	FULLY REDEEMED
2025001415	4,617.23	0.00	4,617.23	06/02/2026	10220 01450		4	2 001	FULLY REDEEMED
1991000878	2,763.26	17,417.18	20,180.44	09/28/1994	10220 02450		4	2 001	FULLY REDEEMED
1995000855	7,061.15	7,623.12	14,684.27	07/10/1997	10220 02450		4	2 001	FULLY REDEEMED
1996001013	3,194.56	0.00	3,194.56	04/11/1997	10220 02450		4	2 001	FULLY REDEEMED
2025001416	4,620.69	0.00	4,620.69	06/02/2026	10220 02450		4	2 001	FULLY REDEEMED
2009000992	5,913.00	0.00	5,913.00	03/31/2011	10220 06570	657-659	1	2 001	FULLY REDEEMED
2010001727	3,303.07	0.00	3,303.07	03/31/2011	10220 06570	657-659	1	2 001	FULLY REDEEMED
2005000736	1,160.91	0.00	1,160.91	04/12/2006	102210101290		1	2 001	FULLY REDEEMED
2016001646	6,392.70	0.00	6,392.70	04/03/2017	102210107860		1	2 001	FULLY REDEEMED
2004000774	2,399.17	0.00	2,399.17	03/18/2005	10222 02050		1	2 001	FULLY REDEEMED
2005000737	1,243.51	0.00	1,243.51	06/20/2006	10222 02050		1	2 001	FULLY REDEEMED
1993000872	586.14	0.00	586.14	10/04/1994	10223 00340		1	2 001	FULLY REDEEMED
1994000857	587.54	3,471.23	4,058.77	06/16/1997	10223 02190	219-220	1	2 001	FULLY REDEEMED
1995000856	963.47	0.00	963.47	05/31/1996	10223 02190	219-220	1	2 001	FULLY REDEEMED
1996001014	3,471.23	0.00	3,471.23	04/11/1997	10223 02190	219-220	1	2 001	FULLY REDEEMED
2007000969	2,784.13	0.00	2,784.13	12/30/2008	10223 02190	219-220	1	2 001	FULLY REDEEMED
1995000857	137.34	0.00	137.34	05/31/1996	10223 02210	221-222	4	2 001	FULLY REDEEMED
1996001015	377.86	0.00	377.86	06/16/1997	10223 02210	221-222	4	2 001	FULLY REDEEMED
2000000855	832.84	704.97	1,537.81	02/07/2002	10223 02210	221-222	4	2 001	FULLY REDEEMED
2005000738	200.45	0.00	200.45	01/24/2008	10223 02210	221-222	1	2 001	FULLY REDEEMED
2013001826	460.08	0.00	460.08	06/04/2014	10223 02210	221-222	1	2 001	FULLY REDEEMED
2010001729	3,982.03	0.00	3,982.03	05/16/2011	10224 02690	269-272	1	2 001	FULLY REDEEMED
2014001811	1,281.66	0.00	1,281.66	05/08/2017	10225 00840		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2004000775	1,565.78	0.00	1,565.78	05/26/2005	10225 00910		1	2 001	FULLY REDEEMED
2007000970	11,036.68	8,060.10	19,096.78	04/08/2009	10225 00910		1	2 001	FULLY REDEEMED
2008001140	3,184.99	40,278.77	43,463.76	10/21/2011	10225 00910		1	2 001	SETTLED/CLOSED
2010001730	2,878.03	0.00	2,878.03	06/19/2013	10225 00910		1	2 001	FULLY REDEEMED
2011001864	10,497.66	24,158.87	34,656.53	02/13/2015	10225 00910		1	2 001	FULLY REDEEMED
2012001923	11,882.49	8,999.88	20,882.37	09/26/2013	10225 00910		1	2 001	PYRAMID
2013001827	3,138.29	0.00	3,138.29	02/13/2015	10225 00910		1	2 001	FULLY REDEEMED
2021002031	642.01	0.00	642.01	06/23/2022	10225 04850	485-486	1	2 001	FULLY REDEEMED
2022001599	906.73	0.00	906.73	12/16/2024	10225 04850	485-486	1	2 001	FULLY REDEEMED
2007000971	3,259.11	0.00	3,259.11	03/20/2008	10226 05230	523-524	1	2 001	FULLY REDEEMED
2008001141	5,151.81	0.00	5,151.81	03/17/2009	10226 05230	523-524	1	2 001	FULLY REDEEMED
1993000873	1,504.08	1,714.73	3,218.81	03/26/1996	10226 05950	595-597	1	2 001	FULLY REDEEMED
1995000858	4,402.21	0.00	4,402.21	03/26/1996	10226 05950	595-597	1	2 001	FULLY REDEEMED
1996001016	4,713.01	0.00	4,713.01	05/29/1997	10226 05950	595-597	1	2 001	FULLY REDEEMED
1998001004	3,400.31	0.00	3,400.31	03/26/1999	10226 05950	595-597	1	2 001	FULLY REDEEMED
1999000954	2,672.08	11,327.00	13,999.08		10226 05950	595-597	1	2 001	SETTLED/CLOSED
2001000866	6,850.42	0.00	6,850.42	01/13/2003	10226 05950	595-597	1	2 001	FULLY REDEEMED
2000000856	1,678.76	0.00	1,678.76	03/06/2002	10226 05980	598-600	1	2 001	FULLY REDEEMED
2003000918	5,306.52	0.00	5,306.52	08/17/2004	10226 05980		1	2 001	FULLY REDEEMED
2015001777	7,195.47	0.00	7,195.47	03/28/2016	10226 05980	598-600	1	2 001	FULLY REDEEMED
1996001017	965.67	0.00	965.67	10/06/1997	10226 06010	601-603	1	2 001	FULLY REDEEMED
2008001142	6,570.68	0.00	6,570.68	06/17/2009	10226 06010	601-603	1	2 001	FULLY REDEEMED
2017001672	16,885.05	0.00	16,885.05	05/14/2018	10226 06190		1	2 001	FULLY REDEEMED
2002000885	425.44	0.00	425.44	03/29/2005	10226 06200		4	2 001	FULLY REDEEMED
1999000955	17,030.23	0.00	17,030.23	12/06/2000	10227 02180		4	2 001	FULLY REDEEMED
1999000956	2,894.00	0.00	2,894.00	12/03/2001	10227 02210	221-222	1	2 001	FULLY REDEEMED
2000000857	3,973.65	0.00	3,973.65	12/03/2001	10227 02210	221-222	1	2 001	FULLY REDEEMED
2015001778	1,097.02	0.00	1,097.02	02/25/2016	10227 06240	624-626	1	2 001	FULLY REDEEMED
1993000874	11,838.49	0.00	11,838.49		10227 06970	697-701	4	2 001	SETTLED/CLOSED
2023001650	1,603.95	0.00	1,603.95	05/20/2024	10227 07050		4	2 001	FULLY REDEEMED
2016001649	689.88	0.00	689.88	03/19/2018	10227 07060		4	2 001	FULLY REDEEMED
2023001651	1,636.25	1,407.44	3,043.69	10/15/2025	10227 07060		4	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2016001650	3,595.21	0.00	3,595.21	03/19/2018	10227 07070	707-708	4	2 001	FULLY REDEEMED
2023001652	8,371.87	6,506.68	14,878.55	10/15/2025	10227 07070	707-708	4	2 001	FULLY REDEEMED
2007000972	16,065.76	0.00	16,065.76	11/12/2008	10227 07270		1	2 001	FULLY REDEEMED
2020002108	21,023.60	0.00	21,023.60	04/05/2024	10228 00030		4	2 001	FULLY REDEEMED
2004000776	1,043.02	0.00	1,043.02	11/28/2006	10228 00270		1	2 001	FULLY REDEEMED
2005000739	9,055.51	0.00	9,055.51	01/22/2007	10228 00270		1	2 001	FULLY REDEEMED
2008001143	22,491.80	13,209.21	35,701.01	01/30/2010	10228 00280		2	2 001	FULLY REDEEMED
2011001868	1,932.86	0.00	1,932.86	04/03/2012	10228 01080		4	2 001	FULLY REDEEMED
1999000957	877.32	0.00	877.32	02/25/2000	10228 01210	121-123	1	2 001	FULLY REDEEMED
2012001926	1,742.75	6,703.19	8,445.94	05/06/2014	10228 01240	124-126	1	2 001	FULLY REDEEMED
2013001829	1,779.18	0.00	1,779.18	05/06/2014	10228 01240	124-126	1	2 001	FULLY REDEEMED
2015001779	3,957.46	0.00	3,957.46	06/10/2016	10228 01240	124-126	1	2 001	FULLY REDEEMED
2005000740	946.91	0.00	946.91	02/20/2009	10228 01750	175-176	4	2 001	FULLY REDEEMED
2006000806	7,661.74	0.00	7,661.74		10228 01750	175-176	4	2 001	SETTLED/CLOSED
2005000741	272.95	0.00	272.95	02/17/2009	10228 01770		4	2 001	FULLY REDEEMED
2006000807	1,089.40	0.00	1,089.40		10228 01770		4	2 001	SETTLED/CLOSED
1986000691	1,490.87	0.00	1,490.87	03/03/1987	10228 02060				FULLY REDEEMED
2011001869	53,034.68	0.00	53,034.68	05/13/2013	10228 02070		4	2 001	FULLY REDEEMED
2012001927	53,438.59	0.00	53,438.59	05/13/2013	10228 02070		4	2 001	FULLY REDEEMED
2013001830	7,743.82	0.00	7,743.82	02/03/2015	10228 02070		4	2 001	FULLY REDEEMED
2005000742	8,526.36	31,086.97	39,613.33	04/16/2009	10228 03180	318-319	4	2 001	FULLY REDEEMED
2006000808	25,905.81	0.00	25,905.81	11/15/2007	10228 03180	318-319	4	2 001	FULLY REDEEMED
2008001144	25,781.64	0.00	25,781.64	05/22/2009	10228 03180	318-319	4	2 001	FULLY REDEEMED
2010001732	17,499.36	0.00	17,499.36	05/14/2013	10228 03180	318-319	4	2 001	FULLY REDEEMED
2011001870	29,671.73	0.00	29,671.73	05/28/2014	10228 03180	318-319	4	2 001	FULLY REDEEMED
2012001928	27,061.55	36,297.47	63,359.02	05/12/2016	10228 03180	318-319	4	2 001	FULLY REDEEMED
2016001651	7,117.37	0.00	7,117.37	05/03/2017	10228 03180	318-319	4	2 001	FULLY REDEEMED
2023001653	9,986.37	0.00	9,986.37	07/11/2024	10228 03180	318-319	4	2 001	FULLY REDEEMED
2024001683	30,137.28	0.00	30,137.28	03/19/2025	10228 03180	318-319	4	2 001	FULLY REDEEMED
2023001654	10,695.81	0.00	10,695.81	06/03/2024	10228 03270	327-330	4	2 001	FULLY REDEEMED
2004000777	13,665.87	0.00	13,665.87	05/19/2005	10228 05010		4	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2006000809	752.61	0.00	752.61	05/24/2007	10228	0504UCA021800201			FULLY REDEEMED
2007000973	3,038.97	0.00	3,038.97	04/18/2008	10228	0504UCA021800201			FULLY REDEEMED
2012001929	2,517.03	0.00	2,517.03	08/13/2014	10228	0504UCA021800202	504 CA 218 UNIT 202	2 001	FULLY REDEEMED
2006000810	702.54	0.00	702.54	03/30/2007	10228	0504UCA021800217			FULLY REDEEMED
2007000974	989.17	0.00	989.17	03/31/2008	10228	0504UCA021800220			FULLY REDEEMED
2006000811	702.54	0.00	702.54	04/27/2009	10228	0504UCA021800222			FULLY REDEEMED
2007000975	4,062.67	6,184.96	10,247.63	04/27/2009	10228	0504UCA021800222			FULLY REDEEMED
2008001145	3,691.61	0.00	3,691.61	04/27/2009	10228	0504UCA021800222	2	2 001	FULLY REDEEMED
2013001831	1,573.44	0.00	1,573.44	10/27/2014	10228	0504UCA021800222	504 CA 218 UNIT 222	2 001	FULLY REDEEMED
2014001814	5,930.54	0.00	5,930.54	05/19/2015	10228	0504UCA021800222	504 CA 218 UNIT 222	2 001	FULLY REDEEMED
2022001601	3,296.86	0.00	3,296.86	02/27/2024	10228	0504UCA021800228	504 CA 218 UNIT 228	2 001	FULLY REDEEMED
2008001146	3,743.30	0.00	3,743.30	04/04/2013	10228	0504UCA021800231	2	2 001	FULLY REDEEMED
2012001930	9,761.23	0.00	9,761.23	04/04/2013	10228	0504UCA021800231	504 CA 218 UNIT 231	2 001	FULLY REDEEMED
2013001832	9,077.28	0.00	9,077.28	08/13/2014	10228	0504UCA021800231	504 CA 218 UNIT 231	2 001	FULLY REDEEMED
2006000812	752.61	0.00	752.61	02/05/2009	10228	0504UCA021800301			FULLY REDEEMED
2007000976	4,407.10	0.00	4,407.10	02/05/2009	10228	0504UCA021800301			FULLY REDEEMED
2010001733	3,638.17	0.00	3,638.17	05/10/2011	10228	0504UCA021800303	2	2 001	FULLY REDEEMED
2007000977	997.06	0.00	997.06	06/02/2008	10228	0504UCA021800308			FULLY REDEEMED
2007000978	600.29	0.00	600.29	04/30/2008	10228	0504UCA021800316			FULLY REDEEMED
2007000979	795.61	0.00	795.61	01/31/2011	10228	0504UCA021800323		2 001	FULLY REDEEMED
2006000813	517.23	0.00	517.23	04/19/2007	10228	0504UCA021800324			FULLY REDEEMED
2007000980	2,764.88	4,044.75	6,809.63	11/25/2009	10228	0504UCA021800324			FULLY REDEEMED
2018001546	1,803.06	0.00	1,803.06	05/17/2019	10228	0504UCA021800324	504 CA 218 UNIT 324	2 001	FULLY REDEEMED
2006000814	527.87	0.00	527.87	04/19/2007	10228	0504UCA021800326			FULLY REDEEMED
2011001872	1,221.37	0.00	1,221.37	05/01/2012	10228	0504UCA021800328	2	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2024001684	967.34	0.00	967.34		10228	0504UCA021800330	504 CA 218 UNIT 330	2 001	OPEN
2006000815	694.03	0.00	694.03	03/16/2007	10228	0504UCA021800333			FULLY REDEEMED
2008001147	10,082.80	0.00	10,082.80	04/29/2011	10228	0504UCA021800333	2	2 001	FULLY REDEEMED
2006000816	797.34	4,310.45	5,107.79	03/27/2008	10228	0504UCA021800402			FULLY REDEEMED
2010001734	8,581.96	11,996.96	20,578.92	05/24/2012	10228	0504UCA021800402	2	2 001	FULLY REDEEMED
2013001834	7,014.03	0.00	7,014.03	11/20/2014	10228	0504UCA021800402	504 CA 218 UNIT 402	2 001	FULLY REDEEMED
2006000817	797.34	11,444.81	12,242.15	05/25/2011	10228	0504UCA021800405		2 001	FULLY REDEEMED
2008001148	2,181.26	0.00	2,181.26	05/25/2011	10228	0504UCA021800405	2	2 001	FULLY REDEEMED
2008001149	9,867.36	0.00	9,867.36	05/15/2009	10228	0504UCA021800406	2	2 001	FULLY REDEEMED
2010001735	2,800.52	0.00	2,800.52	02/17/2012	10228	0504UCA021800407	2	2 001	FULLY REDEEMED
2011001873	11,124.82	14,290.39	25,415.21	06/04/2014	10228	0504UCA021800407	2	2 001	FULLY REDEEMED
2013001835	15,642.09	14,145.90	29,787.99	05/04/2016	10228	0504UCA021800407	504 CA 218 UNIT 407	2 001	FULLY REDEEMED
2006000818	527.87	0.00	527.87	04/16/2007	10228	0504UCA021800420			FULLY REDEEMED
2025001419	3,491.59	0.00	3,491.59	07/02/2026	10228	0504UCA021800420	504 CA 218 UNIT 420	2 001	FULLY REDEEMED
2018001547	1,622.89	0.00	1,622.89	05/31/2019	10228	0504UCA021800421	504 CA 218 UNIT 421	2 001	FULLY REDEEMED
2025001420	11,671.02	0.00	11,671.02	05/29/2026	10228	0504UCA021800425	504 CA 218 UNIT 425	2 001	FULLY REDEEMED
1989000689	679.82	0.00	679.82	03/11/1993	10228	07690	4	2 001	FULLY REDEEMED
1990000944	2,176.25	2,773.89	4,950.14	03/11/1993	10228	07690	4	2 001	FULLY REDEEMED
1991000879	2,517.12	0.00	2,517.12	03/11/1993	10228	07690	4	2 001	FULLY REDEEMED
1994000858	3,549.54	0.00	3,549.54		10228	07690	4	2 001	SETTLED/CLOSED
1988000516	6,450.88	25,626.61	32,077.49	11/16/1990	10228	07700	4	2 001	FULLY REDEEMED
1990000945	31,886.21	0.00	31,886.21	02/07/1992	10228	07700	4	2 001	FULLY REDEEMED
1994000859	23,180.67	0.00	23,180.67	02/11/1997	10228	07700	4	2 001	FULLY REDEEMED
2023001655	351.39	0.00	351.39	06/11/2024	10228	07830	783	4 2 001	FULLY REDEEMED
2007000981	39,745.69	0.00	39,745.69	03/25/2009	10228	07880	4	2 001	FULLY REDEEMED
2008001150	47,069.21	0.00	47,069.21	03/25/2009	10228	07880	4	2 001	FULLY REDEEMED
2007000982	36,261.51	0.00	36,261.51	03/25/2009	10228	07900	4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2008001151	35,253.19	0.00	35,253.19	03/25/2009	10228	07900		4	2 001	FULLY REDEEMED
2012001933	11,009.75	0.00	11,009.75	08/07/2013	10228	0795UCA024200018	795 CA 242 UNIT 18	1	2 001	FULLY REDEEMED
2012001934	11,668.26	0.00	11,668.26	07/16/2013	10228	0795UCA024200025	795 CA 242 UNIT 25	1	2 001	FULLY REDEEMED
2022001602	5,192.72	0.00	5,192.72	08/11/2023	10228	0795UCA024200025	795 CA 242 UNIT 25	1	2 001	FULLY REDEEMED
1992000783	31.33	0.00	31.33		10229	00040		4	2 001	SETTLED/CLOSED
1992000784	76,734.47	0.00	76,734.47	12/31/1996	10229	00080		4	2 001	FULLY REDEEMED
2003000920	17,059.72	0.00	17,059.72	10/20/2006	10229	00080		4	2 001	FULLY REDEEMED
2006000820	54,763.52	0.00	54,763.52	05/15/2009	10229	00080		4	2 001	FULLY REDEEMED
2007000983	93,347.80	0.00	93,347.80	04/01/2008	10229	00080		4	2 001	FULLY REDEEMED
2008001152	53,352.38	0.00	53,352.38	05/20/2011	10229	00080		4	2 001	FULLY REDEEMED
2009000993	160,485.64	0.00	160,485.64	06/28/2012	10229	00080		4	2 001	FULLY REDEEMED
2010001736	161,352.29	253,625.81	414,978.10	08/13/2014	10229	00080		4	2 001	FULLY REDEEMED
2011001874	46,076.23	0.00	46,076.23	08/13/2012	10229	00080		4	2 001	FULLY REDEEMED
2012001935	36,131.03	0.00	36,131.03	05/12/2014	10229	00080		4	2 001	FULLY REDEEMED
2013001836	113,990.68	0.00	113,990.68	05/12/2014	10229	00080		4	2 001	FULLY REDEEMED
1982000809	861.32	0.00	861.32		10229	00100				SETTLED/CLOSED
2003000921	568.96	0.00	568.96	03/15/2006	10229	00140		4	2 001	FULLY REDEEMED
2004000779	1,047.33	0.00	1,047.33	03/15/2006	10229	00140		4	2 001	FULLY REDEEMED
2006000821	574.26	6,958.96	7,533.22		10229	00140		4	2 001	SETTLED/CLOSED
2014001818	422.22	0.00	422.22	04/09/2015	10229	00140		4	2 001	FULLY REDEEMED
1987000888	1,791.13	9,620.96	11,412.09	07/28/1989	10229	00200		4	2 001	FULLY REDEEMED
1989000690	4,066.12	0.00	4,066.12	05/22/1990	10229	00260				FULLY REDEEMED
1990000946	22,916.28	0.00	22,916.28	03/10/1993	10229	00290		4	2 001	FULLY REDEEMED
1991000880	22,025.63	23,834.36	45,859.99	03/10/1993	10229	00290		4	2 001	FULLY REDEEMED
2018001548	2,361.80	0.00	2,361.80	09/23/2019	10230	00010	1-5	1	2 001	FULLY REDEEMED
2020002112	8,430.17	0.00	8,430.17	04/08/2022	10230	00010	1-5	1	2 001	FULLY REDEEMED
2002000886	4,287.08	0.00	4,287.08	01/08/2004	10230	00060	6-7	1	2 001	FULLY REDEEMED
2012001937	5,608.45	0.00	5,608.45	08/15/2013	10230	00380	38-39	1	2 001	FULLY REDEEMED
1984000773	1,901.13	0.00	1,901.13	03/05/1987	10231	00030				FULLY REDEEMED

		Sub/Pyrmd							
2005000743	3,099.90	0.00	3,099.90	01/31/2008	10232 00280	28-29	1	2 001	FULLY REDEEMED
2000000859	2,177.62	0.00	2,177.62	07/24/2003	10232 00300	30-32	1	2 001	FULLY REDEEMED
2005000744	6,320.50	0.00	6,320.50	05/31/2006	10232 00300	30-32	1	2 001	FULLY REDEEMED
2009000994	10,333.98	12,104.58	22,438.56	05/17/2012	10232 00360	36-37	1	2 001	FULLY REDEEMED
2010001737	11,004.17	0.00	11,004.17	04/07/2011	10232 00360	36-37	1	2 001	FULLY REDEEMED
2011001875	11,495.08	0.00	11,495.08	05/17/2012	10232 00360	36-37	1	2 001	FULLY REDEEMED
2007000984	7,187.27	0.00	7,187.27	06/29/2009	10232 00540		1	2 001	FULLY REDEEMED
2005000745	2,737.25	0.00	2,737.25	03/06/2006	10232 00580		1	2 001	FULLY REDEEMED
2024001686	8,767.48	0.00	8,767.48	02/27/2025	10233 00210	21,22,48,49	4	2 001	FULLY REDEEMED
2025001421	9,405.90	0.00	9,405.90	06/12/2026	10233 00210	21,22,48,49	4	2 001	FULLY REDEEMED
2015001782	11,064.86	0.00	11,064.86	05/04/2016	10233 00260	26-27,50	1	2 001	FULLY REDEEMED
2016001653	5,834.14	0.00	5,834.14	05/26/2017	10233 00260	26-27,50	1	2 001	FULLY REDEEMED
2017001674	1,737.69	0.00	1,737.69	04/09/2018	10233 00260	26-27,50	1	2 001	FULLY REDEEMED
2022001604	1,790.76	0.00	1,790.76	03/14/2023	10233 00260	26-27,50	1	2 001	FULLY REDEEMED
1989000691	85.12	0.00	85.12	07/11/1990	10233 00380	38-39	4	2 001	FULLY REDEEMED
1990000947	147.26	0.00	147.26	03/07/1991	10233 00380	38-39	4	2 001	FULLY REDEEMED
1991000881	138.30	0.00	138.30	10/08/1992	10233 00380	38-39	4	2 001	FULLY REDEEMED
1993000876	157.39	0.00	157.39	07/28/1994	10233 00380	38-39	4	2 001	FULLY REDEEMED
1996001020	163.53	0.00	163.53	05/12/1999	10233 00380	38-39	4	2 001	FULLY REDEEMED
1997000826	410.48	0.00	410.48	05/12/1999	10233 00380	38-39	4	2 001	FULLY REDEEMED
1998001007	240.62	0.00	240.62	05/12/1999	10233 00380	38-39	4	2 001	FULLY REDEEMED
2010001738	219.87	255.17	475.04	08/30/2013	10233 00380	38-39	1	2 001	FULLY REDEEMED
2012001939	269.94	0.00	269.94	10/16/2013	10233 00380	38-39	4	2 001	FULLY REDEEMED
2021002032	2,471.96	0.00	2,471.96	09/28/2022	10233 00380	38-39	4	2 001	FULLY REDEEMED
1989000692	2,124.92	0.00	2,124.92	06/12/1990	10233 00450	45-46	4	2 001	FULLY REDEEMED
1990000948	5,218.54	0.00	5,218.54	03/07/1991	10233 00450	45-46	4	2 001	FULLY REDEEMED
1991000882	5,730.92	15,099.63	20,830.55	10/08/1992	10233 00450	45-46	4	2 001	FULLY REDEEMED
1993000877	7,140.64	0.00	7,140.64	07/28/1994	10233 00450	45-46	4	2 001	FULLY REDEEMED
1996001021	7,695.75	31,264.52	38,960.27	03/08/1999	10233 00450	45-46	4	2 001	FULLY REDEEMED
2010001739	3,628.23	0.00	3,628.23	08/13/2013	10233 00450	45-46	4	2 001	FULLY REDEEMED
2012001940	10,989.65	0.00	10,989.65	10/16/2013	10233 00450	45-46	4	2 001	FULLY REDEEMED
2021002033	19,169.74	0.00	19,169.74	10/06/2022	10233 00450	45-46	4	2 001	FULLY REDEEMED
1993000878	5,225.80	0.00	5,225.80	11/03/1994	10233 00540		4	2 001	FULLY REDEEMED
1997000827	2,440.48	5,774.18	8,214.66	12/31/1998	10233 00540		4	2 001	FULLY REDEEMED
2000000860	11,091.43	0.00	11,091.43	05/30/2002	10233 00540		4	2 001	FULLY REDEEMED
2002000888	18,911.04	0.00	18,911.04	11/10/2003	10233 00540		4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2022001605	4,299.40	0.00	4,299.40	03/23/2023	10233	00540		4	2 001	FULLY REDEEMED
1993000879	10,253.25	0.00	10,253.25	03/18/1994	10233	00550		4	2 001	FULLY REDEEMED
2000000861	10,758.49	0.00	10,758.49	05/30/2002	10233	00550		4	2 001	FULLY REDEEMED
2002000889	25,601.13	16,672.03	42,273.16	11/10/2003	10233	00550		4	2 001	FULLY REDEEMED
2022001606	2,833.99	0.00	2,833.99	03/23/2023	10233	00550		4	2 001	FULLY REDEEMED
2005000746	1,170.41	0.00	1,170.41	04/27/2006	10234	02240	224-227	1	2 001	FULLY REDEEMED
1987000889	973.70	0.00	973.70	05/31/1988	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
1996001022	797.63	0.00	797.63	05/12/1997	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2012001941	7,355.82	0.00	7,355.82	05/15/2015	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2013001837	8,271.09	0.00	8,271.09	05/15/2015	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2014001819	9,291.78	0.00	9,291.78	05/15/2015	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2016001654	5,017.27	0.00	5,017.27	03/30/2017	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2019001715	1,576.10	0.00	1,576.10	08/07/2020	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2023001656	1,709.69	0.00	1,709.69	05/20/2024	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2024001687	10,655.02	0.00	10,655.02	03/31/2025	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2025001422	6,157.68	0.00	6,157.68	03/30/2026	10234	02360	236-238 & 265	1	2 001	FULLY REDEEMED
2003000922	1,181.72	0.00	1,181.72	06/04/2004	10234	02530		1	2 001	FULLY REDEEMED
2011001876	9,091.09	0.00	9,091.09	04/26/2012	10235	01730	173-175	1	2 001	FULLY REDEEMED
2019001716	1,733.29	0.00	1,733.29	09/14/2020	10235	01730	173-175	1	2 001	FULLY REDEEMED
2016001655	1,297.16	0.00	1,297.16	05/11/2017	10235	01880	188-190	1	2 001	FULLY REDEEMED
2009000995	1,266.58	0.00	1,266.58	03/16/2012	10235	02010	201-203	1	2 001	FULLY REDEEMED
2006000822	4,089.64	0.00	4,089.64	03/23/2007	10235	02110	211-213	1	2 001	FULLY REDEEMED
2024001689	1,683.52	0.00	1,683.52	04/21/2025	10236	01680	168-172	1	2 001	FULLY REDEEMED
1986000692	460.31	0.00	460.31	09/15/1987	10236	02670				FULLY REDEEMED
2010001740	1,627.93	0.00	1,627.93	02/26/2013	10237	01300	130-131	1	2 001	FULLY REDEEMED
2003000923	4,880.04	0.00	4,880.04	03/08/2005	10237	01380		1	2 001	FULLY REDEEMED
2024001690	1,815.24	864.01	2,679.25		10238	00870	87-89	1	2 001	OPEN
2021002036	3,182.75	0.00	3,182.75	05/31/2022	10238	01060		1	2 001	FULLY REDEEMED
2023001658	9,809.78	0.00	9,809.78	10/16/2025	10238	01060		1	2 001	FULLY REDEEMED
2025001424	14,224.57	0.00	14,224.57	02/26/2026	10238	01060		1	2 001	FULLY REDEEMED
2024001691	21,416.31	36,646.75	58,063.06		10238	01120		4	2 001	OPEN

					Sub/Pyrmd				
2018001549	11,052.58	15,208.56	26,261.14	01/14/2022	10240 00530		1	2 001	FULLY REDEEMED
2023001659	3,853.96	0.00	3,853.96	02/11/2025	10240 00530		1	2 001	FULLY REDEEMED
2005000747	1,230.62	3,108.46	4,339.08	12/13/2006	10240 00570		1	2 001	FULLY REDEEMED
1996001023	2,615.23	3,597.89	6,213.12	11/26/1997	10240 00590		1	2 001	FULLY REDEEMED
1994000860	1,816.18	3,157.57	4,973.75	04/24/1996	10240 00600		1	2 001	FULLY REDEEMED
2000000862	991.54	1,107.89	2,099.43	03/17/2003	10240 00610		1	2 001	FULLY REDEEMED
2022001609	322.69	0.00	322.69	03/22/2023	10240 00620		1	2 001	FULLY REDEEMED
2004000780	7,664.67	0.00	7,664.67	06/15/2005	10241 03460		4	2 001	FULLY REDEEMED
2007000985	32,179.13	0.00	32,179.13	03/21/2008	10241 03460		4	2 001	FULLY REDEEMED
2008001153	7,780.65	15,577.87	23,358.52	11/29/2010	10241 03460		4	2 001	FULLY REDEEMED
2009000996	46,880.78	0.00	46,880.78	11/29/2010	10241 03460		4	2 001	FULLY REDEEMED
2011001878	48,164.19	0.00	48,164.19	01/15/2013	10241 03460		4	2 001	FULLY REDEEMED
2013001839	16,990.58	0.00	16,990.58	05/22/2014	10241 03460		4	2 001	FULLY REDEEMED
2014001820	49,560.97	0.00	49,560.97	05/08/2015	10241 03460		4	2 001	FULLY REDEEMED
2021002038	17,482.47	0.00	17,482.47	05/11/2022	10241 03460		4	2 001	FULLY REDEEMED
1997000828	3,387.05	0.00	3,387.05	09/30/1998	10242 01190	119,220	1	2 001	FULLY REDEEMED
2015001785	12,741.74	0.00	12,741.74	04/05/2016	10242 01190	119,220	1	2 001	FULLY REDEEMED
1997000829	2,224.20	2,134.28	4,358.48		10242 02210		1	2 001	SETTLED/CLOSED
1998001008	1,250.78	0.00	1,250.78	03/01/1999	10242 02210		1	2 001	FULLY REDEEMED
1999000959	3,768.74	2,092.50	5,861.24	08/20/2002	10242 02210		1	2 001	FULLY REDEEMED
2000000863	776.48	5,148.78	5,925.26	08/20/2002	10242 02210		1	2 001	FULLY REDEEMED
2005000748	2,184.66	0.00	2,184.66	05/01/2007	10242 02210		1	2 001	FULLY REDEEMED
1992000786	3,624.17	0.00	3,624.17	05/28/1993	10242 02280		4	2 001	FULLY REDEEMED
2002000890	4,628.75	0.00	4,628.75	10/24/2003	10242 02280		4	2 001	FULLY REDEEMED
2009000997	1,378.39	12,319.81	13,698.20	04/02/2012	10242 02330		1	2 001	FULLY REDEEMED
2010001741	5,159.05	0.00	5,159.05	12/28/2011	10242 02330		1	2 001	FULLY REDEEMED
2012001943	7,086.76	0.00	7,086.76	02/13/2015	10242 02330		1	2 001	FULLY REDEEMED
2013001840	7,624.31	13,337.51	20,961.82	12/31/2015	10242 02330		1	2 001	FULLY REDEEMED
2015001786	2,013.11	0.00	2,013.11	08/23/2022	10242 02330		1	2 001	FULLY REDEEMED
2017001676	9,288.62	0.00	9,288.62	02/21/2020	10242 02330		1	2 001	FULLY REDEEMED
2018001550	9,589.30	0.00	9,589.30		10242 02330		1	2 001	SETTLED/CLOSED
2024001693	4,024.22	0.00	4,024.22	12/29/2025	10242 02330		1	2 001	FULLY REDEEMED
1994000861	779.56	0.00	779.56	10/24/1995	10243 00480	48-50	1	2 001	FULLY REDEEMED
2002000891	22,548.15	0.00	22,548.15	10/31/2003	10243 00480	48-50	4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2022001611	8,810.99	0.00	8,810.99	12/12/2023	10243	03510		1	2 001	FULLY REDEEMED
2017001677	12,540.56	0.00	12,540.56	02/07/2020	10244	00150		1	2 001	FULLY REDEEMED
2018001551	12,943.45	0.00	12,943.45	02/07/2020	10244	00150		1	2 001	FULLY REDEEMED
2002000892	360.47	0.00	360.47	04/07/2005	10244	02310		4	2 001	FULLY REDEEMED
2004000781	2,171.83	0.00	2,171.83	12/22/2006	10244	03330	333-334	1	2 001	FULLY REDEEMED
2008001154	9,949.63	0.00	9,949.63	03/24/2009	10245	00040		1	2 001	FULLY REDEEMED
2010001742	11,122.82	10,917.38	22,040.20	02/15/2013	10245	00040		1	2 001	FULLY REDEEMED
2011001880	9,924.89	0.00	9,924.89	08/13/2012	10245	00040		1	2 001	FULLY REDEEMED
2005000749	4,976.08	0.00	4,976.08	05/08/2006	10245	00150		1	2 001	FULLY REDEEMED
1993000880	2,403.13	0.00	2,403.13	04/20/1998	10245	00190		1	2 001	FULLY REDEEMED
1994000862	4,386.80	3,048.87	7,435.67		10245	00190		1	2 001	SETTLED/CLOSED
1995000861	4,258.49	2,717.65	6,976.14	04/23/2001	10245	00190		1	2 001	FULLY REDEEMED
1996001024	1,820.51	4,691.74	6,512.25	09/06/2002	10245	00190		1	2 001	FULLY REDEEMED
1998001009	1,667.59	0.00	1,667.59		10245	00190		1	2 001	SETTLED/CLOSED
1999000960	5,115.52	9,533.10	14,648.62		10245	00190		1	2 001	SETTLED/CLOSED
2000000864	2,037.90	0.00	2,037.90	07/09/2001	10245	00190		1	2 001	FULLY REDEEMED
2002000893	4,783.79	5,044.79	9,828.58		10245	00190		1	2 001	SETTLED/CLOSED
2003000924	2,626.32	9,598.44	12,224.76	04/18/2006	10245	00190		1	2 001	FULLY REDEEMED
2007000986	7,917.89	0.00	7,917.89		10245	00190		1	2 001	OPEN
2008001155	8,301.26	15,148.30	23,449.56	07/31/2012	10245	00190		1	2 001	FULLY REDEEMED
2009000998	2,724.29	0.00	2,724.29	03/25/2010	10245	00190		1	2 001	FULLY REDEEMED
2010001743	2,855.65	0.00	2,855.65		10245	00190		1	2 001	OPEN
2011001881	5,662.18	2,900.91	8,563.09		10245	00190		1	2 001	OPEN
2019001719	1,630.84	0.00	1,630.84	04/19/2022	10245	00190		1	2 001	FULLY REDEEMED
2025001426	1,458.29	0.00	1,458.29		10245	00190		1	2 001	OPEN
2021002040	1,755.40	0.00	1,755.40	07/18/2022	10245	00240		1	2 001	FULLY REDEEMED
1989000694	85.12	0.00	85.12	02/28/1990	10246	00260	26-27	4	2 001	FULLY REDEEMED
1990000949	776.70	0.00	776.70	03/07/1991	10246	00260	26-27	4	2 001	FULLY REDEEMED
1991000883	1,249.45	0.00	1,249.45	10/08/1992	10246	00260	26-27	4	2 001	FULLY REDEEMED
1993000881	2,710.38	0.00	2,710.38	07/28/1994	10246	00260	26-27	4	2 001	FULLY REDEEMED
1996001025	3,492.63	13,821.12	17,313.75	04/20/1999	10246	00260	26-27	4	2 001	FULLY REDEEMED
2010001744	1,910.51	0.00	1,910.51	07/02/2013	10246	00260	26-27	4	2 001	FULLY REDEEMED
2012001947	1,324.75	0.00	1,324.75	07/02/2013	10246	00260	26-27	4	2 001	FULLY REDEEMED
2021002041	2,471.96	0.00	2,471.96	09/28/2022	10246	00260	26-27	4	2 001	FULLY REDEEMED
1990000950	49,242.11	78,948.05	128,190.16		10246	00300	30-31	4	2 001	SETTLED/CLOSED
1993000882	33,290.52	0.00	33,290.52	04/18/1994	10246	00300	30-31	4	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1994000863	21,203.27	0.00	21,203.27	06/02/1995	10246 00300	30-31	4	2 001	FULLY REDEEMED
1996001026	35,822.62	85,357.74	121,180.36	08/03/1999	10246 00300	30-31	4	2 001	FULLY REDEEMED
2010001745	18,378.16	0.00	18,378.16	08/20/2013	10246 00300	30-31	4	2 001	FULLY REDEEMED
2012001948	38,407.95	0.00	38,407.95	10/16/2013	10246 00300	30-31	4	2 001	FULLY REDEEMED
2021002043	70,478.15	0.00	70,478.15	09/28/2022	10246 00300	30-31	4	2 001	FULLY REDEEMED
2005000750	1,330.74	0.00	1,330.74	04/10/2006	10246 00320		1	2 001	FULLY REDEEMED
2007000987	6,971.51	0.00	6,971.51	05/15/2008	10247 00290	29-32,333	1	2 001	FULLY REDEEMED
1985000989	1,436.24	0.00	1,436.24	02/26/1988	10247 01390				FULLY REDEEMED
1986000694	7,460.80	0.00	7,460.80	03/19/1990	10247 01390				FULLY REDEEMED
1987000890	7,891.04	17,606.60	25,497.64	03/19/1990	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1990000951	4,658.95	0.00	4,658.95	03/12/1993	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1994000864	7,640.88	6,168.79	13,809.67	06/11/1996	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1997000830	7,022.66	0.00	7,022.66	03/11/1999	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1998001010	7,450.02	0.00	7,450.02		10247 01390	139-146,334	1	2 001	SETTLED/CLOSED
1999000961	7,682.71	8,431.81	16,114.52	03/18/2003	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2001000867	9,429.38	5,609.40	15,038.78	03/18/2003	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2002000894	4,188.27	0.00	4,188.27	03/18/2003	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2004000782	5,062.52	0.00	5,062.52	06/22/2005	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2018001552	3,483.21	0.00	3,483.21	05/30/2019	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2010001746	1,548.85	0.00	1,548.85	03/23/2016	10247 01640	164-167	1	2 001	FULLY REDEEMED
1998001011	6,310.46	3,368.04	9,678.50	10/30/2000	10248 00920	92-96	1	2 001	FULLY REDEEMED
1999000962	1,589.73	3,411.40	5,001.13	10/30/2000	10248 00920	92-96	1	2 001	FULLY REDEEMED
2021002044	8,829.09	0.00	8,829.09	03/11/2022	10248 00920	92-96	1	2 001	FULLY REDEEMED
2007000988	6,754.60	11,066.42	17,821.02	01/20/2010	10249 00410		1	2 001	FULLY REDEEMED
1997000831	5,075.69	0.00	5,075.69	02/25/1999	10249 01180	118-121,406	1	2 001	FULLY REDEEMED
1998001012	5,147.90	0.00	5,147.90	02/25/1999	10249 01180	118-121,406	1	2 001	FULLY REDEEMED
2007000989	9,965.88	0.00	9,965.88	03/20/2008	10249 01180	118-121,406	1	2 001	FULLY REDEEMED
1999000963	2,489.72	5,422.84	7,912.56	05/04/2001	10249 02390	239-242,396	1	2 001	FULLY REDEEMED
1994000865	221.66	0.00	221.66	03/03/1995	10250 00380	38-42 & 154-158	1	2 001	FULLY REDEEMED
2010001747	8,523.86	0.00	8,523.86	07/22/2011	10250 00380	38-42	1	2 001	FULLY REDEEMED
2012001949	20,178.01	0.00	20,178.01	02/02/2015	10250 00380	38-42	1	2 001	FULLY REDEEMED
2013001841	20,450.84	0.00	20,450.84	02/02/2015	10250 00380	38-42	1	2 001	FULLY REDEEMED
2016001660	16,596.32	0.00	16,596.32	09/05/2017	10250 00380	38-42	1	2 001	FULLY REDEEMED
2018001553	24,442.33	0.00	24,442.33	07/01/2019	10250 00380	38-42	1	2 001	FULLY REDEEMED
2004000783	4,617.09	0.00	4,617.09	03/22/2006	10251 00300	30-32	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1993000883	3,031.91	3,324.61	6,356.52	07/15/1994	10251 01970		1	2 001	FULLY REDEEMED
2001000868	4,039.78	0.00	4,039.78	02/25/2002	10251 01970		1	2 001	FULLY REDEEMED
2015001788	10,561.87	8,008.69	18,570.56	04/05/2017	10251 01970		1	2 001	FULLY REDEEMED
2016001661	2,691.88	0.00	2,691.88	04/05/2017	10251 01970		1	2 001	FULLY REDEEMED
2013001842	883.33	0.00	883.33	04/07/2014	10252 03200		1	2 001	FULLY REDEEMED
2018001554	6,172.14	0.00	6,172.14		10252 03200		1	2 001	OPEN
2019001721	10,550.69	0.00	10,550.69	04/14/2022	10252 03200		1	2 001	FULLY REDEEMED
2020002116	12,489.64	0.00	12,489.64	12/20/2022	10252 03200		1	2 001	FULLY REDEEMED
2021002046	10,664.21	13,975.92	24,640.13	01/02/2024	10252 03200		1	2 001	FULLY REDEEMED
2007000990	9,374.70	0.00	9,374.70	08/18/2008	10253 00600	60-63	1	2 001	FULLY REDEEMED
2008001156	9,537.59	9,670.19	19,207.78	02/14/2012	10253 00600	60-63	1	2 001	FULLY REDEEMED
2010001748	10,741.16	9,955.28	20,696.44	02/03/2014	10253 00600	60-63	1	2 001	FULLY REDEEMED
2011001883	9,050.26	0.00	9,050.26	08/13/2012	10253 00600	60-63	1	2 001	FULLY REDEEMED
2012001950	9,873.52	0.00	9,873.52	02/18/2014	10253 00600	60-63	1	2 001	FULLY REDEEMED
2013001843	2,248.82	0.00	2,248.82	05/29/2014	10253 00600	60-63	1	2 001	FULLY REDEEMED
2014001825	11,310.49	0.00	11,310.49	04/16/2015	10253 00600	60-63	1	2 001	FULLY REDEEMED
2000000865	5,114.90	0.00	5,114.90	11/25/2002	10253 00680	68-70	1	2 001	FULLY REDEEMED
2001000869	5,529.65	3,992.12	9,521.77	11/25/2002	10253 00680	68-70	1	2 001	FULLY REDEEMED
2009000999	10,922.53	0.00	10,922.53	05/13/2010	10253 00680	68-70	1	2 001	FULLY REDEEMED
2023001661	4,097.64	0.00	4,097.64	04/13/2026	10253 00740	74-76,119	1	2 001	FULLY REDEEMED
2024001694	13,509.67	5,611.50	19,121.17		10253 00740	74-76,119	1	2 001	OPEN
1996001027	628.94	0.00	628.94	11/24/1997	10253 00840	84-86	1	2 001	FULLY REDEEMED
2012001951	11,797.05	0.00	11,797.05	06/28/2013	10253 00840	84-86	1	2 001	FULLY REDEEMED
2013001846	6,465.36	0.00	6,465.36	02/11/2015	10253 00840	84-86	1	2 001	FULLY REDEEMED
2004000784	452.97	0.00	452.97	06/02/2005	10253 00910	91-92	1	2 001	FULLY REDEEMED
2004000785	4,445.57	0.00	4,445.57	05/11/2005	10253 00930	93-94	1	2 001	FULLY REDEEMED
2018001555	6,766.02	0.00	6,766.02	04/25/2019	10253 00950	95-96	1	2 001	FULLY REDEEMED
1993000884	427.56	570.77	998.33	10/07/1994	10253 00970	97-98	1	2 001	FULLY REDEEMED
1998001013	1,830.49	2,440.49	4,270.98	01/13/2000	10253 00970	97-98	1	2 001	FULLY REDEEMED
2001000870	2,545.61	4,761.38	7,306.99	01/14/2004	10253 01030	103-104	1	2 001	FULLY REDEEMED
2002000895	4,923.47	0.00	4,923.47	06/13/2003	10253 01030	103-104	1	2 001	FULLY REDEEMED
2000000866	800.41	0.00	800.41	05/28/2003	10253 01180		4	2 001	FULLY REDEEMED
2018001556	356.15	0.00	356.15	06/28/2022	10253 01180		1	2 001	PYRAMID
2019001722	1,462.93	3,302.52	4,765.45		10253 01180		1	2 001	OPEN

		Sub/Pyrmd							
2020002121	1,549.81	0.00	1,549.81	06/28/2022	10253 01180		1	2 001	PYRAMID
2022001613	1,204.57	0.00	1,204.57		10253 01180		1	2 001	OPEN
1999000964	4,623.96	0.00	4,623.96	03/07/2000	10254 00360	36,167	1	2 001	FULLY REDEEMED
2000000867	4,994.91	0.00	4,994.91	10/25/2001	10254 00360	36,167	1	2 001	FULLY REDEEMED
1997000832	1,927.92	56,401.79	58,329.71		10254 01180	118-121	4	2 001	SETTLED/CLOSED
1998001014	617.58	0.00	617.58	06/01/1999	10254 01220	122-124	1	2 001	FULLY REDEEMED
2001000872	5,710.11	1,980.14	7,690.25	02/10/2003	10254 01290	129-132	1	2 001	FULLY REDEEMED
2002000896	9,276.74	0.00	9,276.74	04/25/2003	10254 01430	143-145	1	2 001	FULLY REDEEMED
2003000925	10,852.60	18,895.25	29,747.85	02/20/2008	10254 01430		1	2 001	SETTLED/CLOSED
2006000824	10,451.60	0.00	10,451.60	02/20/2008	10254 01430	143-145	1	2 001	FULLY REDEEMED
2007000991	2,776.22	0.00	2,776.22	04/02/2010	10254 01430	143-145	1	2 001	FULLY REDEEMED
2008001157	7,609.93	24,305.13	31,915.06		10254 01430	143-145	1	2 001	ASSIGN
2011001885	13,452.03	27,587.89	41,039.92	12/21/2015	10254 01430	143-145	1	2 001	FULLY REDEEMED
2012001953	13,210.43	10,668.51	23,878.94	09/26/2013	10254 01430	143-145	1	2 001	PYRAMID
2013001847	2,868.06	0.00	2,868.06	11/07/2014	10254 01430	143-145	1	2 001	FULLY REDEEMED
2012001954	6,311.63	0.00	6,311.63	08/29/2013	10254 01460	146-148	1	2 001	FULLY REDEEMED
2021002050	1,547.03	0.00	1,547.03		10254 01520	152-154	1	2 001	OPEN
2023001662	16,574.10	0.00	16,574.10		10254 01520	152-154	1	2 001	OPEN
2024001695	16,992.20	29,417.51	46,409.71		10254 01520	152-154	1	2 001	OPEN
1998001015	2,626.93	0.00	2,626.93		10254 01560	156-158	1	2 001	SETTLED/CLOSED
1999000965	3,030.97	4,211.78	7,242.75		10254 01560	156-158	1	2 001	SETTLED/CLOSED
2002000897	594.49	0.00	594.49	04/25/2003	10254 01640		4	2 001	FULLY REDEEMED
2003000926	628.29	0.00	628.29	05/12/2005	10254 01640		4	2 001	FULLY REDEEMED
2004000786	532.04	0.00	532.04	05/12/2005	10254 01640		1	2 001	FULLY REDEEMED
2005000752	592.75	3,336.26	3,929.01	11/07/2014	10254 01640		1	2 001	FULLY REDEEMED
1995000862	1,332.96	3,701.10	5,034.06	02/26/1997	10255 06880		1	2 001	FULLY REDEEMED
1996001029	2,064.08	0.00	2,064.08	02/24/1997	10255 06880		1	2 001	FULLY REDEEMED
2009001519	5,568.39	0.00	5,568.39	03/16/2010	10256 00170		1	2 011	FULLY REDEEMED
2014002721	15,455.04	0.00	15,455.04	07/15/2016	10258 00070		1	2 011	FULLY REDEEMED
2015002655	16,239.56	0.00	16,239.56	07/15/2016	10258 00070		1	2 011	FULLY REDEEMED
2017002441	17,721.51	0.00	17,721.51	05/24/2018	10258 00070		1	2 011	FULLY REDEEMED
2019002494	20,325.70	0.00	20,325.70	10/23/2020	10258 00070		1	2 011	FULLY REDEEMED
2022002377	8,783.77	0.00	8,783.77	10/25/2023	10258 00070		1	2 011	FULLY REDEEMED
2024002487	17,041.57	0.00	17,041.57	03/11/2025	10258 00070		1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
1985001432	728.54	1,046.35	1,774.89	08/12/1986	10258 00120				FULLY REDEEMED
2003001447	2,244.12	0.00	2,244.12	05/04/2004	10258 00150		1	2 011	FULLY REDEEMED
1995001291	3,296.12	3,170.04	6,466.16	07/30/1997	10259 00040		1	2 011	FULLY REDEEMED
1995001292	2,012.81	2,926.17	4,938.98		10259 00100		1	2 011	SETTLED/CLOSED
1996001508	2,057.88	9,653.95	11,711.83		10259 00100		1	2 011	SETTLED/CLOSED
1999001508	5,293.96	0.00	5,293.96		10259 00100		1	2 011	SETTLED/CLOSED
2000001320	6,116.73	0.00	6,116.73	09/11/2002	10259 00100		1	2 011	SETTLED/CLOSED
2002001330	593.86	0.00	593.86	03/19/2003	10259 00100		4	2 011	FULLY REDEEMED
2008001745	3,579.42	0.00	3,579.42	11/02/2009	10259 00110		1	2 011	FULLY REDEEMED
2014002722	12,933.79	0.00	12,933.79	02/10/2017	10259 00110		1	2 011	FULLY REDEEMED
2016002490	11,349.42	0.00	11,349.42	02/07/2018	10259 00110		1	2 011	FULLY REDEEMED
2012003083	5,006.00	0.00	5,006.00	10/07/2013	10260 00030		1	2 011	FULLY REDEEMED
2009001520	1,562.13	0.00	1,562.13	03/26/2010	10260 00100		1	2 011	FULLY REDEEMED
1993000885	10,942.34	0.00	10,942.34	05/26/1994	10261 00100		4	2 001	FULLY REDEEMED
1998001016	644.85	0.00	644.85	12/15/1999	10261 01280	128-131	1	2 001	FULLY REDEEMED
2023001663	10,868.39	0.00	10,868.39	12/18/2024	10261 01280	128-131	1	2 001	FULLY REDEEMED
2025001429	2,121.73	0.00	2,121.73		10261 01280	128-131	1	2 001	OPEN
1989001161	3,826.08	0.00	3,826.08		10265 00210		1	2 011	SETTLED/CLOSED
2024002488	5,253.81	0.00	5,253.81	05/29/2026	10265 00220		1	2 011	FULLY REDEEMED
2019002495	1,640.86	0.00	1,640.86	03/09/2021	10267 00110		1	2 011	FULLY REDEEMED
2019002496	6,278.95	0.00	6,278.95		10268 00070		1	2 011	OPEN
2021003093	13,188.93	0.00	13,188.93	05/23/2022	10268 00070		1	2 011	FULLY REDEEMED
2023002383	12,585.56	26,876.55	39,462.11		10268 00070		1	2 011	OPEN
2002001331	1,339.38	0.00	1,339.38	05/02/2003	10268 00210		1	2 011	FULLY REDEEMED
2003001448	1,511.45	0.00	1,511.45	03/23/2004	10268 00210		1	2 011	FULLY REDEEMED
2008001746	6,831.74	6,514.11	13,345.85	01/29/2010	10268 00210		1	2 011	FULLY REDEEMED
1985001433	609.42	0.00	609.42	01/10/1989	10269 00260				FULLY REDEEMED
2019002497	4,379.62	0.00	4,379.62	05/11/2020	10270 00040		1	2 011	FULLY REDEEMED
2022002379	13,645.44	0.00	13,645.44	04/24/2023	10270 00040		1	2 011	FULLY REDEEMED
2024002489	17,395.26	0.00	17,395.26	05/29/2025	10270 00040		1	2 011	FULLY REDEEMED
2025002094	17,813.94	11,763.26	29,577.20		10270 00040		1	2 011	OPEN

				Sub/Pyrmd					
1994001313	2,031.89	9,322.36	11,354.25	02/09/2001	10272 00050	5-7	4	2 011	FULLY REDEEMED
1999001509	2,081.28	0.00	2,081.28	10/15/2002	10272 00050	5-7	4	2 011	FULLY REDEEMED
2000001321	3,188.23	6,363.84	9,552.07	02/28/2003	10272 00050	5-7	4	2 011	FULLY REDEEMED
2003001449	3,848.53	2,330.54	6,179.07	02/22/2006	10272 00050		4	2 011	FULLY REDEEMED
2004001217	3,707.74	0.00	3,707.74	02/22/2006	10272 00050	5-7	1	2 011	FULLY REDEEMED
2006001283	4,891.74	0.00	4,891.74	06/29/2007	10272 00050	5-7	1	2 011	FULLY REDEEMED
1995001293	15,615.03	34,326.96	49,941.99	03/16/1998	10272 00080	8-11	4	2 011	FULLY REDEEMED
1998001510	19,354.73	12,332.93	31,687.66	04/18/2001	10272 00080	8-11	4	2 011	FULLY REDEEMED
1999001510	3,670.87	0.00	3,670.87	07/23/2001	10272 00080	8-11	4	2 011	FULLY REDEEMED
2000001322	24,073.73	53,837.30	77,911.03	02/28/2003	10272 00080	8-11	4	2 011	FULLY REDEEMED
2003001450	29,509.02	27,329.85	56,838.87	02/22/2006	10272 00080		4	2 011	FULLY REDEEMED
2006001284	19,309.64	0.00	19,309.64	05/31/2007	10272 00080	8-11	4	2 011	FULLY REDEEMED
1994001315	17,397.96	80,513.20	97,911.16	12/01/1999	10272 00120	12-15	4	2 011	FULLY REDEEMED
1999001511	18,170.90	25,421.30	43,592.20	03/18/2002	10272 00120	12-15	4	2 011	FULLY REDEEMED
2005001204	8,177.67	0.00	8,177.67	04/24/2007	10272 00120	12-15	1	2 011	FULLY REDEEMED
2006001285	8,124.41	10,630.97	18,755.38	06/29/2007	10272 00120	12-15	1	2 011	FULLY REDEEMED
2023002384	2,923.30	0.00	2,923.30	03/28/2024	10272 00260		1	2 011	FULLY REDEEMED
2022002380	11,706.72	21,871.80	33,578.52	01/30/2025	10272 00340		1	2 011	FULLY REDEEMED
2006001286	7,835.43	0.00	7,835.43	10/24/2008	10272 01140	114-117	4	2 011	FULLY REDEEMED
2007001530	49,134.42	0.00	49,134.42	09/30/2009	10272 01140	114-117	4	2 011	FULLY REDEEMED
2008001747	53,348.47	36,906.29	90,254.76	07/13/2010	10272 01140	114-117	4	2 011	FULLY REDEEMED
2011002816	65,867.33	44,224.83	110,092.16	02/14/2013	10272 01140	114-117	4	2 011	FULLY REDEEMED
2012003084	20,730.24	0.00	20,730.24	08/15/2013	10272 01140	114-117	4	2 011	FULLY REDEEMED
2018002222	17,229.69	0.00	17,229.69	05/07/2021	10272 01140	114-117	4	2 011	FULLY REDEEMED
2015002656	9,935.53	7,154.69	17,090.22	05/08/2018	10273 00030		1	2 011	FULLY REDEEMED
2016002491	2,815.43	7,679.91	10,495.34	05/08/2018	10273 00030		1	2 011	FULLY REDEEMED
2017002443	2,628.05	0.00	2,628.05	05/08/2018	10273 00030		1	2 011	FULLY REDEEMED
2021003096	2,996.95	0.00	2,996.95	03/17/2022	10273 00030		1	2 011	FULLY REDEEMED
2023002385	8,857.93	0.00	8,857.93	03/12/2024	10273 00030		1	2 011	FULLY REDEEMED
2015002657	2,044.07	0.00	2,044.07	04/18/2016	10280 00110		1	2 011	FULLY REDEEMED
2018002223	4,634.54	0.00	4,634.54	09/18/2020	10280 00110		1	2 011	FULLY REDEEMED
2019002498	2,725.06	0.00	2,725.06	09/18/2020	10280 00110		1	2 011	FULLY REDEEMED
2021003099	2,091.09	0.00	2,091.09	10/17/2023	10282 00100		1	2 011	FULLY REDEEMED
2013002780	8,036.92	0.00	8,036.92	05/07/2014	10283 01140	114-117	1	2 011	FULLY REDEEMED
2014002725	12,673.70	0.00	12,673.70	04/29/2015	10283 01140	114-117	1	2 011	FULLY REDEEMED
2015002658	13,319.05	0.00	13,319.05	02/11/2020	10283 01140	114-117	1	2 011	FULLY REDEEMED

		Sub/Pyrmd							
2016002492	13,905.23	0.00	13,905.23	09/25/2018	10283 01140	114-117	1	2 011	FULLY REDEEMED
2017002444	14,536.46	9,553.06	24,089.52	09/25/2018	10283 01140	114-117	1	2 011	FULLY REDEEMED
2018002224	5,363.58	0.00	5,363.58	07/24/2019	10283 01140	114-117	1	2 011	FULLY REDEEMED
2019002499	2,579.68	0.00	2,579.68	03/02/2020	10285 00060		1	2 011	FULLY REDEEMED
1985000990	642.71	0.00	642.71	05/01/1986	10286 00230				FULLY REDEEMED
1996001030	676.86	0.00	676.86	06/30/1997	10286 02880		1	2 001	FULLY REDEEMED
1997000833	4,983.82	0.00	4,983.82	06/08/1998	10286 02880		1	2 001	FULLY REDEEMED
1998001017	3,661.06	0.00	3,661.06	11/16/2000	10286 02880		1	2 001	FULLY REDEEMED
1996001031	602.14	2,094.61	2,696.75	01/22/1999	10286 02900		4	2 001	FULLY REDEEMED
1997000834	1,251.31	0.00	1,251.31	05/04/1998	10286 02900		4	2 001	FULLY REDEEMED
2016001664	1,408.63	0.00	1,408.63	04/14/2017	10287 00060	6-7	1	2 001	FULLY REDEEMED
2018001557	7,344.20	0.00	7,344.20	07/26/2019	10287 01030	103-104,312	1	2 001	FULLY REDEEMED
2004000787	3,602.48	0.00	3,602.48	03/28/2006	10287 02000	200-201	1	2 001	FULLY REDEEMED
2005000753	7,790.86	10,348.94	18,139.80	03/26/2007	10287 02000	200-201	1	2 001	FULLY REDEEMED
2006000825	2,351.08	31,467.73	33,818.81	03/25/2008	10287 02000	200-201	1	2 001	FULLY REDEEMED
1999001512	3,279.95	0.00	3,279.95	06/13/2002	10288 00020		1	2 011	FULLY REDEEMED
1985001434	496.56	480.83	977.39	03/31/1987	10288 00060				FULLY REDEEMED
2003001451	6,344.57	0.00	6,344.57	08/30/2004	10288 00110		1	2 011	FULLY REDEEMED
2011002817	4,446.27	0.00	4,446.27	03/14/2012	10288 00140		1	2 011	FULLY REDEEMED
1986001060	1,108.03	0.00	1,108.03	02/22/1989	10288 00200				FULLY REDEEMED
1988000791	1,389.96	0.00	1,389.96	03/29/1989	10288 00200		1	2 011	FULLY REDEEMED
1989001162	3,002.75	0.00	3,002.75	06/11/1990	10288 00200		1	2 011	FULLY REDEEMED
2002001019	1,675.99	10,676.07	12,352.06	03/11/2005	10290 00050		1	2 002	FULLY REDEEMED
2005000850	3,488.85	0.00	3,488.85	04/12/2006	10290 00050		1	2 002	FULLY REDEEMED
2006000956	1,585.83	0.00	1,585.83	05/23/2007	10290 00050		1	2 002	FULLY REDEEMED
2015001979	2,528.64	0.00	2,528.64	05/04/2016	10291 00170		1	2 002	FULLY REDEEMED
2024001806	1,360.95	25,025.00	26,385.95		10291 00530		1	2 002	OPEN
1995000998	3,202.20	0.00	3,202.20	11/19/1996	10291 00810		4	2 002	FULLY REDEEMED
2014002016	6,365.48	0.00	6,365.48	05/18/2015	10291 00810		1	2 002	FULLY REDEEMED
2024001807	102,940.65	89,961.08	192,901.73	04/30/2026	10291 00810		1	2 002	PYRAMID

		Sub/Pyrmd								
2025001531	8,749.20	321,463.74	330,212.94		10291	00810		1	2 002	OPEN
1998001511	937.88	0.00	937.88	02/25/2000	10293	00310		1	2 011	FULLY REDEEMED
2000001323	1,215.44	0.00	1,215.44	05/07/2001	10293	00310		1	2 011	FULLY REDEEMED
2001001369	2,461.94	0.00	2,461.94	05/24/2004	10293	00310		1	2 011	FULLY REDEEMED
2004001218	3,206.08	0.00	3,206.08	02/16/2006	10293	00310		1	2 011	FULLY REDEEMED
2010002668	1,552.79	0.00	1,552.79	05/25/2011	10293	00330		1	2 011	FULLY REDEEMED
2013002781	12,122.15	14,227.18	26,349.33	06/22/2015	10293	00370		1	2 011	FULLY REDEEMED
2014002726	12,933.80	0.00	12,933.80	04/23/2015	10293	00370		1	2 011	PYRAMID
2003001452	1,093.61	0.00	1,093.61	04/19/2004	10294	00170		1	2 011	FULLY REDEEMED
2015002659	3,306.08	0.00	3,306.08	04/20/2016	10295	00040		1	2 011	FULLY REDEEMED
1998001512	2,294.45	0.00	2,294.45	08/18/1999	10295	00070		1	2 011	FULLY REDEEMED
2017001679	1,194.93	0.00	1,194.93	04/24/2018	10297	00070		1	2 001	FULLY REDEEMED
2010001750	1,585.19	0.00	1,585.19	10/31/2012	10297	00120	12,413,415	1	2 001	FULLY REDEEMED
2014001827	9,915.14	0.00	9,915.14	06/30/2015	10297	03840	384-388	1	2 001	FULLY REDEEMED
2009001000	3,390.35	0.00	3,390.35	03/08/2010	10298	00070		1	2 001	FULLY REDEEMED
2023001665	3,657.71	0.00	3,657.71	10/09/2024	10299	00060		1	2 001	FULLY REDEEMED
1985000991	602.14	0.00	602.14	04/27/1986	10299	00130				FULLY REDEEMED
1986000695	1,524.15	1,892.42	3,416.57	11/09/1987	10299	00130				FULLY REDEEMED
1993000886	2,374.59	3,429.52	5,804.11	03/26/1996	10299	00130		1	2 001	FULLY REDEEMED
1994000866	1,646.05	6,436.96	8,083.01	11/21/1997	10299	00130		1	2 001	FULLY REDEEMED
1995000863	1,175.39	6,623.98	7,799.37	07/06/1998	10299	00130		1	2 001	FULLY REDEEMED
1999000966	5,297.49	4,016.71	9,314.20	03/11/2002	10299	00130		1	2 001	FULLY REDEEMED
2000000869	1,852.35	6,333.45	8,185.80	03/11/2002	10299	00130		1	2 001	FULLY REDEEMED
2002000898	7,439.51	10,697.72	18,137.23	11/05/2004	10299	00130		1	2 001	FULLY REDEEMED
2024001698	10,239.81	0.00	10,239.81	04/17/2025	10299	00130		1	2 001	FULLY REDEEMED
1985000992	2,069.24	2,895.32	4,964.56	12/03/1986	10299	00170				FULLY REDEEMED
2025001430	6,867.89	13,088.36	19,956.25		10299	00170		1	2 001	OPEN
2014001828	5,384.08	0.00	5,384.08	04/07/2015	10300	00250		1	2 001	FULLY REDEEMED
2015001791	4,437.06	0.00	4,437.06	03/23/2017	10300	00250		1	2 001	FULLY REDEEMED
2017001681	6,393.26	0.00	6,393.26	12/20/2018	10300	00250		1	2 001	FULLY REDEEMED
2018001558	6,595.82	0.00	6,595.82	10/28/2019	10300	00250		1	2 001	FULLY REDEEMED
2021002054	1,819.78	0.00	1,819.78	10/26/2022	10300	00250		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2023001666	3,288.00	0.00	3,288.00	09/23/2024	10300	00250	1	2 001	FULLY REDEEMED
2024001699	1,798.23	0.00	1,798.23	03/28/2025	10300	00250	1	2 001	FULLY REDEEMED
2025001431	8,018.58	0.00	8,018.58	06/25/2026	10300	00250	1	2 001	FULLY REDEEMED
1985001435	1,358.01	1,282.08	2,640.09	08/28/1986	10301	00080			FULLY REDEEMED
2004001219	1,768.31	0.00	1,768.31	03/06/2007	10301	00090	1	2 011	FULLY REDEEMED
2022002382	3,095.67	0.00	3,095.67	04/27/2023	10301	00190	1	2 011	FULLY REDEEMED
2005001206	4,066.67	0.00	4,066.67	06/01/2006	10301	00290	1	2 011	FULLY REDEEMED
2019002500	2,469.55	0.00	2,469.55	08/27/2021	10301	00290	1	2 011	FULLY REDEEMED
2022002383	15,015.73	0.00	15,015.73	09/19/2023	10301	00290	1	2 011	FULLY REDEEMED
2006001287	5,387.28	0.00	5,387.28	03/28/2008	10301	00360	1	2 011	FULLY REDEEMED
2007001531	10,094.27	13,256.31	23,350.58	08/21/2008	10301	00360	1	2 011	FULLY REDEEMED
2020002930	6,213.55	0.00	6,213.55	05/17/2023	10303	00160	1	2 011	FULLY REDEEMED
2021003102	12,404.77	0.00	12,404.77	05/17/2023	10303	00160	1	2 011	FULLY REDEEMED
2022002384	13,417.47	32,726.86	46,144.33		10303	00160	1	2 011	OPEN
2023002386	4,720.14	29,713.21	34,433.35		10303	00160	1	2 011	OPEN
2024002490	5,254.62	4,871.07	10,125.69		10303	00160	1	2 011	OPEN
2015002660	8,734.01	8,410.23	17,144.24	10/24/2016	10303	00300	1	2 011	FULLY REDEEMED
1985001436	616.70	0.00	616.70	04/27/1986	10304	00030			FULLY REDEEMED
2023001667	1,853.69	0.00	1,853.69	09/12/2024	10305	00080	1	2 001	FULLY REDEEMED
2024001700	9,701.39	0.00	9,701.39	04/16/2025	10305	00080	1	2 001	FULLY REDEEMED
2025001433	16,130.91	9,579.88	25,710.79		10305	00080	1	2 001	OPEN
2013001848	13,686.94	0.00	13,686.94	11/19/2014	10305	00100	1	2 001	FULLY REDEEMED
2003000927	3,549.09	0.00	3,549.09	05/28/2004	10305	00190	1	2 001	FULLY REDEEMED
2009001001	11,016.57	12,191.62	23,208.19	04/06/2011	10306	00060	1	2 001	FULLY REDEEMED
2010001752	11,083.29	0.00	11,083.29	04/07/2011	10306	00060	1	2 001	FULLY REDEEMED
2003000928	11,021.88	0.00	11,021.88	06/18/2004	10306	00100	1	2 001	FULLY REDEEMED
2005000754	12,990.43	0.00	12,990.43	07/25/2006	10306	00100	1	2 001	FULLY REDEEMED
2009001002	13,319.71	0.00	13,319.71	06/08/2012	10306	00100	1	2 001	FULLY REDEEMED
2010001753	13,848.89	9,739.19	23,588.08	03/08/2013	10306	00100	1	2 001	FULLY REDEEMED
2011001888	3,421.42	0.00	3,421.42	03/08/2013	10306	00100	1	2 001	FULLY REDEEMED
2009001003	5,770.21	0.00	5,770.21	04/16/2010	10306	00160	1	2 001	FULLY REDEEMED
2011001889	9,796.10	0.00	9,796.10	03/11/2013	10306	00160	1	2 001	FULLY REDEEMED

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2012001959	13,944.96	0.00	13,944.96	03/11/2013	10306 00160		1	2 001	FULLY REDEEMED
2004000788	5,899.39	0.00	5,899.39	03/28/2005	10307 00030		1	2 001	FULLY REDEEMED
2021002056	5,665.42	0.00	5,665.42	04/22/2022	10307 00050		1	2 001	FULLY REDEEMED
2016001667	13,194.42	0.00	13,194.42	06/30/2017	10307 00060		1	2 001	FULLY REDEEMED
2012001960	1,214.82	0.00	1,214.82	03/21/2013	10307 00180		1	2 001	FULLY REDEEMED
1999000967	5,736.43	0.00	5,736.43	03/27/2000	10307 00190		1	2 001	FULLY REDEEMED
1982000812	2,497.31	0.00	2,497.31		10308 00040				SETTLED/CLOSED
1985000993	2,979.08	1,738.73	4,717.81	08/27/1986	10308 00040				FULLY REDEEMED
2003000929	3,031.77	0.00	3,031.77	12/28/2005	10308 00050		1	2 001	FULLY REDEEMED
2013001849	12,465.17	14,340.30	26,805.47	04/28/2016	10308 00050		1	2 001	FULLY REDEEMED
2014001829	13,036.64	0.00	13,036.64	04/13/2015	10308 00050		1	2 001	PYRAMID
2015001793	13,716.10	0.00	13,716.10	04/28/2016	10308 00050		1	2 001	FULLY REDEEMED
2016001668	14,383.41	0.00	14,383.41	08/15/2018	10308 00050		1	2 001	FULLY REDEEMED
2017001683	15,540.28	0.00	15,540.28	08/15/2018	10308 00050		1	2 001	FULLY REDEEMED
2018001560	15,549.75	11,627.26	27,177.01	07/21/2020	10308 00050		1	2 001	FULLY REDEEMED
2019001727	3,083.44	0.00	3,083.44	07/21/2020	10308 00050		1	2 001	FULLY REDEEMED
2001000873	1,110.92	0.00	1,110.92	08/09/2002	10308 00060		1	2 001	FULLY REDEEMED
2024001703	10,182.18	0.00	10,182.18	02/20/2025	10308 00080		1	2 001	FULLY REDEEMED
2018001561	4,517.22	0.00	4,517.22	03/18/2019	10308 00100		1	2 001	FULLY REDEEMED
2020002125	23,569.49	0.00	23,569.49	12/29/2022	10308 00100		1	2 001	FULLY REDEEMED
2021002057	21,069.33	0.00	21,069.33	02/14/2023	10308 00100		1	2 001	FULLY REDEEMED
2025001437	20,157.98	13,684.81	33,842.79		10308 00100		1	2 001	OPEN
2021002058	12,591.48	0.00	12,591.48	03/22/2022	10308 00120		1	2 001	FULLY REDEEMED
1996001032	1,193.29	0.00	1,193.29	05/19/1997	10308 00180	18,23	1	2 001	FULLY REDEEMED
2023001668	1,793.13	0.00	1,793.13	03/04/2024	10308 00240		1	2 001	FULLY REDEEMED
2011002820	11,273.73	0.00	11,273.73	06/12/2012	10309 00110		1	2 011	FULLY REDEEMED
2017002445	13,863.31	0.00	13,863.31	03/14/2018	10309 00110		1	2 011	FULLY REDEEMED
2018002225	10,416.53	0.00	10,416.53	02/26/2019	10309 00110		1	2 011	FULLY REDEEMED
2019002501	13,707.45	0.00	13,707.45	03/02/2020	10309 00110		1	2 011	FULLY REDEEMED
2014002728	11,975.37	0.00	11,975.37	09/26/2018	10309 00280		1	2 011	FULLY REDEEMED
2015002662	13,989.51	0.00	13,989.51	09/26/2018	10309 00280		1	2 011	FULLY REDEEMED

					Sub/Pyrmd			
2016002494	14,233.58	14,121.76	28,355.34	04/20/2018	10309 00280	1	2 011	FULLY REDEEMED
2023002388	3,765.66	0.00	3,765.66	05/29/2024	10310 00050	1	2 011	FULLY REDEEMED
2024002491	7,146.65	3,812.83	10,959.48	05/29/2026	10310 00050	1	2 011	FULLY REDEEMED
2001001370	3,581.63	0.00	3,581.63	09/25/2003	10311 00110	1	2 011	FULLY REDEEMED
2009001521	7,244.42	0.00	7,244.42	04/30/2010	10312 00100	1	2 011	FULLY REDEEMED
2019002503	24,724.21	0.00	24,724.21	04/28/2020	10312 00220	1	2 011	FULLY REDEEMED
2012003086	6,896.01	0.00	6,896.01	02/11/2015	10312 00250	1	2 011	FULLY REDEEMED
2013002782	1,315.91	0.00	1,315.91	02/11/2015	10312 00250	1	2 011	FULLY REDEEMED
2014002729	10,438.87	0.00	10,438.87	02/01/2016	10312 00250	1	2 011	FULLY REDEEMED
1998001513	5,151.73	0.00	5,151.73	02/23/1999	10312 00290	1	2 011	FULLY REDEEMED
2000001324	3,095.79	0.00	3,095.79	04/04/2001	10312 00290	1	2 011	FULLY REDEEMED
2002001332	2,411.69	0.00	2,411.69	01/22/2004	10312 00290	1	2 011	FULLY REDEEMED
2004001220	2,854.84	0.00	2,854.84	05/02/2005	10312 00290	1	2 011	FULLY REDEEMED
2005001207	8,012.26	0.00	8,012.26	04/11/2006	10312 00290	1	2 011	FULLY REDEEMED
2006001288	10,447.69	0.00	10,447.69	04/06/2007	10312 00290	1	2 011	FULLY REDEEMED
1996001509	489.56	0.00	489.56	03/30/1998	10314 00070	1	2 011	FULLY REDEEMED
1985001437	608.79	0.00	608.79	05/12/1986	10314 00190			FULLY REDEEMED
2003000930	1,251.08	0.00	1,251.08	04/06/2004	10316 00170	1	2 001	FULLY REDEEMED
2009001004	9,175.25	0.00	9,175.25	01/30/2012	10316 00170	1	2 001	FULLY REDEEMED
2010001755	7,105.94	7,891.75	14,997.69	02/19/2014	10316 00170	1	2 001	FULLY REDEEMED
2011001892	7,174.32	0.00	7,174.32	08/13/2012	10316 00170	1	2 001	FULLY REDEEMED
2012001964	9,098.95	0.00	9,098.95	12/21/2017	10316 00170	1	2 001	FULLY REDEEMED
2013001851	9,958.13	11,506.77	21,464.90	03/08/2017	10316 00170	1	2 001	FULLY REDEEMED
2014001831	10,460.70	0.00	10,460.70	04/13/2015	10316 00170	1	2 001	PYRAMID
2015001795	10,254.81	9,163.45	19,418.26	12/21/2017	10316 00170	1	2 001	FULLY REDEEMED
2016001669	2,777.32	9,700.15	12,477.47	12/21/2017	10316 00170	1	2 001	FULLY REDEEMED
2009001522	10,132.37	12,224.14	22,356.51	05/18/2012	10318 00020	1	2 011	FULLY REDEEMED
2010002671	11,112.86	0.00	11,112.86	04/20/2011	10318 00020	1	2 011	FULLY REDEEMED
2011002821	11,481.79	0.00	11,481.79	02/13/2013	10318 00020	1	2 011	FULLY REDEEMED
2011002822	6,343.10	0.00	6,343.10	03/18/2014	10318 00160	1	2 011	FULLY REDEEMED
2012003088	13,308.84	0.00	13,308.84	05/21/2015	10318 00160	1	2 011	FULLY REDEEMED
2013002784	14,426.88	0.00	14,426.88	01/28/2016	10318 00160	1	2 011	FULLY REDEEMED
1985001438	820.61	0.00	820.61	04/29/1987	10318 00180			FULLY REDEEMED

		Sub/Pyrmd								
2012002174	17,539.91	23,752.47	41,292.38	06/08/2015	10320	00010		1	2 002	FULLY REDEEMED
2013002034	3,928.05	0.00	3,928.05	04/06/2016	10320	00010		1	2 002	FULLY REDEEMED
2014002017	28,364.25	0.00	28,364.25	04/06/2016	10320	00010		1	2 002	FULLY REDEEMED
2015001981	28,249.05	0.00	28,249.05	04/06/2016	10320	00010		1	2 002	FULLY REDEEMED
1997000956	13,643.90	13,412.48	27,056.38	10/29/1999	10320	00030		1	2 002	FULLY REDEEMED
2024001808	13,326.17	0.00	13,326.17	05/27/2025	10320	00030		1	2 002	FULLY REDEEMED
2024002492	15,596.56	0.00	15,596.56	11/14/2025	10322	00160	16	1	2 011	FULLY REDEEMED
1992001234	2,711.76	0.00	2,711.76	05/26/1993	10322	00170	17	1	2 011	FULLY REDEEMED
1997001233	1,103.13	0.00	1,103.13	06/25/1998	10323	00190	19	1	2 011	FULLY REDEEMED
2003000931	1,517.37	0.00	1,517.37	05/28/2004	10324	00010		1	2 001	FULLY REDEEMED
2005000755	7,014.20	0.00	7,014.20	08/29/2006	10324	00010		1	2 001	FULLY REDEEMED
2010001756	1,449.47	0.00	1,449.47	05/30/2017	10324	00010		1	2 001	FULLY REDEEMED
2021002059	7,290.00	0.00	7,290.00	05/17/2022	10324	00010		1	2 001	FULLY REDEEMED
2012001965	12,252.33	9,736.11	21,988.44	09/16/2014	10324	00040		1	2 001	FULLY REDEEMED
2013001852	2,922.32	0.00	2,922.32	09/16/2014	10324	00040		1	2 001	FULLY REDEEMED
2007000992	7,079.54	8,219.24	15,298.78	04/08/2009	10324	00070		1	2 001	FULLY REDEEMED
2008001158	2,994.05	27,789.46	30,783.51	03/10/2010	10324	00070		1	2 001	FULLY REDEEMED
2009001005	3,159.50	0.00	3,159.50	03/10/2010	10324	00070		1	2 001	FULLY REDEEMED
1994000867	5,384.83	3,542.89	8,927.72	07/31/1995	10324	00150		1	2 001	FULLY REDEEMED
2025001439	2,079.90	0.00	2,079.90	03/11/2026	10324	00230		1	2 001	FULLY REDEEMED
1995000864	3,720.88	0.00	3,720.88	05/24/1996	10324	00300		1	2 001	FULLY REDEEMED
2002000900	6,236.72	0.00	6,236.72	07/12/2004	10324	00300		1	2 001	FULLY REDEEMED
2003000932	8,180.41	0.00	8,180.41	07/12/2004	10324	00300		1	2 001	FULLY REDEEMED
2007000993	7,884.07	0.00	7,884.07	04/23/2008	10324	00300		1	2 001	FULLY REDEEMED
2006000826	7,240.50	0.00	7,240.50	04/29/2008	10324	00310		1	2 001	FULLY REDEEMED
2007000994	3,195.11	9,412.65	12,607.76	11/17/2009	10324	00310		1	2 001	FULLY REDEEMED
2008001159	1,634.33	17,650.86	19,285.19	09/19/2011	10324	00310		1	2 001	FULLY REDEEMED
2014001832	2,067.73	0.00	2,067.73	08/14/2015	10324	00310		1	2 001	FULLY REDEEMED
2016001670	1,981.98	0.00	1,981.98	03/16/2017	10324	00310		1	2 001	FULLY REDEEMED
2003000933	7,312.26	0.00	7,312.26	05/18/2004	10325	00010		1	2 001	FULLY REDEEMED
2004000789	4,525.56	0.00	4,525.56	05/26/2005	10325	00010		1	2 001	FULLY REDEEMED
2005000756	10,113.49	9,465.67	19,579.16	03/26/2007	10325	00010		1	2 001	FULLY REDEEMED
2006000827	3,042.27	40,738.08	43,780.35		10325	00010		1	2 001	SETTLED/CLOSED
2008001160	1,770.02	0.00	1,770.02	09/24/2009	10325	00010		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2025001440	7,378.73	5,296.12	12,674.85		10325 00050	1	2 001	OPEN
1993000887	5,454.10	0.00	5,454.10	04/11/1994	10325 00110	1	2 001	FULLY REDEEMED
2003000934	4,763.92	0.00	4,763.92	07/01/2004	10325 00110	1	2 001	FULLY REDEEMED
2006000828	5,401.77	0.00	5,401.77	03/26/2007	10325 00110	1	2 001	FULLY REDEEMED
2007000995	7,476.87	0.00	7,476.87	03/24/2008	10325 00190	1	2 001	FULLY REDEEMED
1999000968	2,072.57	0.00	2,072.57	09/07/2000	10325 00200	1	2 001	FULLY REDEEMED
2001000874	6,721.90	0.00	6,721.90	02/27/2002	10325 00200	1	2 001	FULLY REDEEMED
2002000901	4,707.40	0.00	4,707.40	05/09/2003	10325 00200	1	2 001	FULLY REDEEMED
2017001686	19,769.20	22,395.85	42,165.05	10/17/2019	10326 00020	1	2 001	FULLY REDEEMED
2018001562	20,359.87	0.00	20,359.87	05/16/2019	10326 00020	1	2 001	PYRAMID
1986000696	4,512.86	0.00	4,512.86	02/23/1987	10326 00100			FULLY REDEEMED
1993000888	1,858.11	4,085.20	5,943.31	09/02/1994	10326 00100	1	2 001	FULLY REDEEMED
1993000889	827.10	0.00	827.10	04/21/1995	10327 00220	1	2 001	FULLY REDEEMED
1996001033	1,094.93	0.00	1,094.93	04/23/1997	10327 00220	1	2 001	FULLY REDEEMED
2007000996	1,564.19	0.00	1,564.19	06/03/2008	10327 00240	1	2 001	FULLY REDEEMED
2009001006	3,356.40	0.00	3,356.40	08/31/2010	10327 00240	1	2 001	FULLY REDEEMED
1995000865	6,359.61	6,751.66	13,111.27	11/30/2000	10327 00260	1	2 001	FULLY REDEEMED
1996001034	2,451.69	0.00	2,451.69	04/11/1997	10327 00260	1	2 001	FULLY REDEEMED
2001000875	7,970.98	0.00	7,970.98	05/22/2002	10327 00260	1	2 001	FULLY REDEEMED
2002000902	3,041.73	6,451.72	9,493.45	11/03/2003	10327 00260	1	2 001	FULLY REDEEMED
2015001797	8,123.34	0.00	8,123.34	09/30/2016	10327 00280	1	2 001	FULLY REDEEMED
2016001672	1,705.30	0.00	1,705.30	04/12/2019	10327 00280	1	2 001	FULLY REDEEMED
2017001687	18,063.54	0.00	18,063.54	03/06/2018	10327 00280	1	2 001	FULLY REDEEMED
2004000790	3,856.76	0.00	3,856.76	02/23/2006	10328 00010	1	2 001	FULLY REDEEMED
1995000866	4,499.49	0.00	4,499.49	05/24/1996	10328 00050	1	2 001	FULLY REDEEMED
2018001564	11,515.59	0.00	11,515.59	03/07/2019	10328 00170	1	2 001	FULLY REDEEMED
2000000870	4,158.60	3,412.56	7,571.16	09/04/2001	10328 00180	1	2 001	FULLY REDEEMED
2006000829	1,498.15	0.00	1,498.15	07/23/2007	10328 00180	1	2 001	FULLY REDEEMED
1986000697	1,757.88	0.00	1,757.88	07/30/1987	10329 00010			FULLY REDEEMED
2008001161	7,050.07	0.00	7,050.07	04/28/2009	10329 00140	1	2 001	FULLY REDEEMED
2010001757	7,824.48	0.00	7,824.48	09/27/2011	10329 00140	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2011001895	3,120.12	0.00	3,120.12	03/29/2012	10329 00140	1	2 001	FULLY REDEEMED
1998001018	3,677.04	0.00	3,677.04	02/04/2000	10329 00160	1	2 001	FULLY REDEEMED
2001000876	15,561.60	30,457.59	46,019.19	04/05/2004	10329 00170	1	2 001	FULLY REDEEMED
2002000903	5,070.43	0.00	5,070.43	08/20/2003	10329 00170	1	2 001	FULLY REDEEMED
2003000935	5,684.51	0.00	5,684.51	04/05/2004	10329 00170	1	2 001	FULLY REDEEMED
2004000791	14,493.47	0.00	14,493.47	07/27/2005	10329 00170	1	2 001	FULLY REDEEMED
2006000830	2,017.75	0.00	2,017.75	07/25/2007	10329 00170	1	2 001	FULLY REDEEMED
2011001896	9,398.22	12,892.71	22,290.93	02/08/2013	10329 00210	1	2 001	FULLY REDEEMED
2014001834	2,245.43	0.00	2,245.43	05/08/2017	10329 00210	1	2 001	FULLY REDEEMED
2007000997	5,017.23	0.00	5,017.23	06/18/2008	10330 00030	1	2 001	FULLY REDEEMED
2016001673	1,367.34	0.00	1,367.34	05/02/2017	10330 00030	1	2 001	FULLY REDEEMED
2012001968	11,646.87	0.00	11,646.87	11/13/2020	10330 00070	1	2 001	FULLY REDEEMED
2013001855	12,532.15	0.00	12,532.15	10/08/2021	10330 00070	1	2 001	FULLY REDEEMED
2014001835	13,202.04	0.00	13,202.04	11/13/2020	10330 00070	1	2 001	FULLY REDEEMED
2015001798	13,575.68	10,434.24	24,009.92	04/01/2021	10330 00070	1	2 001	FULLY REDEEMED
2000000871	7,518.53	0.00	7,518.53	09/10/2001	10330 00100	1	2 001	FULLY REDEEMED
1981000784	1,161.20	0.00	1,161.20		10330 00170			SETTLED/CLOSED
2023001669	6,217.98	0.00	6,217.98	04/17/2024	10330 00340	1	2 001	FULLY REDEEMED
2025001441	9,799.33	0.00	9,799.33	03/06/2026	10330 00340	1	2 001	FULLY REDEEMED
1990000952	1,156.16	0.00	1,156.16	05/20/1991	10330 00360	1	2 001	FULLY REDEEMED
1998001019	2,318.25	0.00	2,318.25	06/30/1999	10330 00390	1	2 001	FULLY REDEEMED
2003000936	4,413.26	0.00	4,413.26	10/24/2004	10331 00040	1	2 001	FULLY REDEEMED
1996001035	868.51	0.00	868.51	05/20/1997	10331 00050	1	2 001	FULLY REDEEMED
1996001036	709.75	0.00	709.75	06/02/1997	10331 00110	1	2 001	FULLY REDEEMED
1997000835	6,855.65	0.00	6,855.65	04/24/1998	10331 00110	1	2 001	FULLY REDEEMED
1998001020	4,027.07	0.00	4,027.07	12/30/1999	10331 00240	1	2 001	FULLY REDEEMED
2000000872	3,822.64	0.00	3,822.64	05/30/2001	10331 00240	1	2 001	FULLY REDEEMED
2001000877	8,217.75	0.00	8,217.75	04/22/2002	10331 00240	1	2 001	FULLY REDEEMED
2004000792	7,107.69	0.00	7,107.69	05/13/2005	10331 00240	1	2 001	FULLY REDEEMED
2005000757	12,436.24	8,506.88	20,943.12	12/31/2008	10331 00240	1	2 001	FULLY REDEEMED
2006000831	2,812.92	10,537.71	13,350.63	12/31/2008	10331 00240	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2022001616	3,920.04	0.00	3,920.04	05/30/2023	10331 00270	1	2 001	FULLY REDEEMED
2023001670	17,788.96	0.00	17,788.96	10/16/2024	10331 00270	1	2 001	FULLY REDEEMED
2025001442	14,727.52	14,001.52	28,729.04		10331 00270	1	2 001	OPEN
1986000698	3,196.75	0.00	3,196.75	03/05/1987	10332 00060			FULLY REDEEMED
2001000878	2,399.71	0.00	2,399.71	03/29/2002	10332 00110	1	2 001	FULLY REDEEMED
2003000937	4,269.25	0.00	4,269.25	03/22/2004	10332 00110	1	2 001	FULLY REDEEMED
2008001162	10,251.37	0.00	10,251.37	08/26/2009	10332 00110	1	2 001	FULLY REDEEMED
2017001688	1,779.35	0.00	1,779.35	03/11/2019	10332 00150	1	2 001	FULLY REDEEMED
2018001565	18,619.12	0.00	18,619.12	03/11/2019	10332 00150	1	2 001	FULLY REDEEMED
1997000836	6,579.51	6,300.75	12,880.26	05/09/2000	10332 00160	1	2 001	FULLY REDEEMED
1999000969	6,858.40	7,421.92	14,280.32	02/01/2002	10332 00160	1	2 001	FULLY REDEEMED
2010001760	8,641.84	0.00	8,641.84	04/01/2011	10332 00160	1	2 001	FULLY REDEEMED
2007000998	13,624.72	8,726.98	22,351.70	01/22/2009	10332 00170	1	2 001	FULLY REDEEMED
2005000758	1,499.70	0.00	1,499.70	01/22/2007	10332 00210	1	2 001	FULLY REDEEMED
2007000999	5,954.60	0.00	5,954.60	04/10/2008	10332 00250	1	2 001	FULLY REDEEMED
1994000868	3,978.90	5,205.41	9,184.31	12/29/1995	10333 00050	1	2 001	FULLY REDEEMED
1998001021	7,812.55	0.00	7,812.55	05/10/1999	10333 00060	1	2 001	FULLY REDEEMED
2008001163	6,149.30	0.00	6,149.30	04/06/2009	10333 00070	1	2 001	FULLY REDEEMED
2005000759	1,454.79	0.00	1,454.79	08/18/2006	10334 00050	1	2 001	FULLY REDEEMED
1998001022	3,268.61	0.00	3,268.61	09/30/1999	10334 00120	1	2 001	FULLY REDEEMED
2007001000	6,325.70	0.00	6,325.70	03/31/2008	10334 00120	1	2 001	FULLY REDEEMED
1998001023	9,065.96	15,881.83	24,947.79	12/27/2000	10334 00160	1	2 001	FULLY REDEEMED
1999000970	7,333.82	8,187.69	15,521.51	11/27/2002	10335 00110	1	2 001	FULLY REDEEMED
2001000879	8,558.01	5,566.92	14,124.93	03/19/2004	10335 00110	1	2 001	FULLY REDEEMED
2004000793	6,169.54	0.00	6,169.54	03/24/2006	10335 00110	1	2 001	FULLY REDEEMED
2005000760	9,974.87	8,020.40	17,995.27	04/20/2006	10335 00110	1	2 001	FULLY REDEEMED
2007001001	3,146.32	0.00	3,146.32	03/26/2008	10335 00110	1	2 001	FULLY REDEEMED
2022001617	6,041.14	0.00	6,041.14	10/24/2024	10337 00080	1	2 001	FULLY REDEEMED
1985000994	1,201.80	0.00	1,201.80	07/10/1986	10337 00130			FULLY REDEEMED

		Sub/Pyrmd						
2017001689	1,894.61	0.00	1,894.61	05/23/2018	10337 00150	1	2 001	FULLY REDEEMED
2011001899	6,860.35	0.00	6,860.35	11/26/2013	10338 00060	1	2 001	FULLY REDEEMED
2000000873	5,800.22	0.00	5,800.22	07/15/2002	10339 00040	1	2 001	FULLY REDEEMED
2001000880	2,575.04	0.00	2,575.04	07/15/2002	10339 00040	1	2 001	FULLY REDEEMED
2007001002	9,412.61	0.00	9,412.61	04/30/2008	10339 00040	1	2 001	FULLY REDEEMED
1999000971	7,476.43	0.00	7,476.43	07/27/2000	10339 00060	1	2 001	FULLY REDEEMED
2007001003	6,472.21	0.00	6,472.21	06/15/2010	10339 00060	1	2 001	FULLY REDEEMED
2008001164	14,409.89	13,934.30	28,344.19	06/15/2010	10339 00060	1	2 001	FULLY REDEEMED
2021002061	2,560.06	0.00	2,560.06	07/13/2022	10339 00090	1	2 001	FULLY REDEEMED
2025001444	22,559.39	0.00	22,559.39	02/26/2026	10339 00090	1	2 001	FULLY REDEEMED
1995000867	3,734.08	0.00	3,734.08	05/30/1996	10339 00110	1	2 001	FULLY REDEEMED
2013001856	1,850.98	0.00	1,850.98	06/02/2014	10339 00130	1	2 001	FULLY REDEEMED
1995000868	10,423.34	15,260.17	25,683.51	07/22/1997	10340 00030	1	2 001	FULLY REDEEMED
1993000890	1,407.16	0.00	1,407.16	03/01/1994	10340 00080	1	2 001	FULLY REDEEMED
2001000881	11,406.93	20,204.27	31,611.20	04/09/2004	10340 00100	1	2 001	FULLY REDEEMED
2002000905	3,427.18	0.00	3,427.18	05/29/2003	10340 00100	1	2 001	FULLY REDEEMED
2004000794	15,184.98	0.00	15,184.98	03/28/2006	10340 00100	1	2 001	FULLY REDEEMED
2005000761	16,552.64	31,883.88	48,436.52	03/26/2007	10340 00100	1	2 001	FULLY REDEEMED
2006000832	3,862.18	71,958.45	75,820.63	08/13/2007	10340 00100	1	2 001	FULLY REDEEMED
2009001007	2,090.54	0.00	2,090.54	03/26/2012	10340 00100	1	2 001	FULLY REDEEMED
2010001764	18,032.80	0.00	18,032.80	03/26/2012	10340 00100	1	2 001	FULLY REDEEMED
2011001900	15,862.28	0.00	15,862.28	03/26/2012	10340 00100	1	2 001	FULLY REDEEMED
2012001970	2,143.43	0.00	2,143.43	07/03/2013	10340 00100	1	2 001	FULLY REDEEMED
2015001800	25,873.81	0.00	25,873.81	10/13/2016	10340 00100	1	2 001	FULLY REDEEMED
2022001619	30,303.60	0.00	30,303.60	06/09/2023	10340 00100	1	2 001	FULLY REDEEMED
2019001730	2,752.90	0.00	2,752.90	05/10/2021	10341 00020	1	2 001	FULLY REDEEMED
2018001566	2,304.44	0.00	2,304.44	03/18/2019	10342 00020	1	2 001	FULLY REDEEMED
2010001765	8,396.90	0.00	8,396.90	12/07/2011	10342 00040	1	2 001	FULLY REDEEMED
1999000972	4,842.28	0.00	4,842.28	03/21/2000	10342 00050	1	2 001	FULLY REDEEMED
2016001675	5,296.40	0.00	5,296.40	04/25/2017	10342 00050	1	2 001	FULLY REDEEMED
2002000906	3,286.78	0.00	3,286.78	05/08/2003	10342 00110	1	2 001	FULLY REDEEMED
2003000938	7,116.25	0.00	7,116.25	05/05/2004	10342 00110	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2004000795	9,752.82	0.00	9,752.82	08/22/2005	10342 00110		1	2 001	FULLY REDEEMED
2016001676	10,851.21	0.00	10,851.21	04/14/2017	10342 00120		1	2 001	FULLY REDEEMED
1986000699	2,520.55	0.00	2,520.55	05/12/1987	10342 00130				FULLY REDEEMED
2010001766	7,230.76	0.00	7,230.76	12/06/2011	10342 00130		1	2 001	FULLY REDEEMED
2012001971	10,601.01	0.00	10,601.01	03/21/2013	10342 00130		1	2 001	FULLY REDEEMED
1998001025	6,391.42	0.00	6,391.42	06/16/1999	10343 00020		1	2 001	FULLY REDEEMED
2014001839	46,431.51	0.00	46,431.51	07/07/2015	10343 00020		1	2 001	FULLY REDEEMED
2015001801	4,674.08	0.00	4,674.08	04/20/2018	10343 00020		1	2 001	FULLY REDEEMED
2016001677	51,138.62	0.00	51,138.62	04/20/2018	10343 00020		1	2 001	FULLY REDEEMED
2017001690	53,714.72	0.00	53,714.72	04/20/2018	10343 00020		1	2 001	FULLY REDEEMED
2018001567	27,125.59	0.00	27,125.59	04/17/2019	10343 00020		1	2 001	FULLY REDEEMED
2021002063	32,589.40	0.00	32,589.40	11/28/2022	10343 00020		1	2 001	FULLY REDEEMED
2023001673	53,720.69	0.00	53,720.69	05/09/2024	10343 00020		1	2 001	FULLY REDEEMED
2024001705	25,591.15	0.00	25,591.15	07/01/2025	10343 00020		1	2 001	FULLY REDEEMED
2025001445	50,467.12	0.00	50,467.12	04/07/2026	10343 00020		1	2 001	FULLY REDEEMED
1993000892	13,304.65	11,586.13	24,890.78	12/19/1994	10343 00030		1	2 001	FULLY REDEEMED
1995000869	12,961.48	0.00	12,961.48	06/28/1996	10343 00030		1	2 001	FULLY REDEEMED
1980000908	805.22	0.00	805.22		10343 00140				SETTLED/CLOSED
1993000893	1,277.27	0.00	1,277.27	05/27/1994	10344 00150		1	2 001	FULLY REDEEMED
1994000869	8,633.00	12,835.11	21,468.11	12/28/1995	10344 00150		1	2 001	FULLY REDEEMED
2015001802	1,660.95	0.00	1,660.95	03/10/2016	10344 00190		1	2 001	FULLY REDEEMED
2019001731	1,916.84	0.00	1,916.84	09/25/2020	10344 00190		1	2 001	FULLY REDEEMED
2019001732	2,887.19	0.00	2,887.19	12/07/2021	10344 00350		1	2 001	FULLY REDEEMED
2024001706	35,683.04	37,476.46	73,159.50	06/18/2026	10344 00350		1	2 001	FULLY REDEEMED
1997001234	2,471.19	0.00	2,471.19	07/02/1998	10346 00010	1	1	2 011	FULLY REDEEMED
1990001395	48,807.46	0.00	48,807.46	02/16/1993	10346 00120	12	4	2 011	FULLY REDEEMED
2001001371	14,135.80	0.00	14,135.80	06/26/2002	10346 00130	13	4	2 011	FULLY REDEEMED
2012002175	14,276.85	0.00	14,276.85	08/27/2013	10347 00030	3	1	2 002	FULLY REDEEMED
1994000977	7,298.48	11,505.18	18,803.66	01/31/1996	10347 00090	9	1	2 002	FULLY REDEEMED
1984000836	903.67	0.00	903.67	08/14/1987	10347 00110				FULLY REDEEMED
2009001008	21,785.44	0.00	21,785.44	04/26/2010	10348 00040	4	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2010001767	4,958.45	0.00	4,958.45	06/18/2012	10348 00040	4	1	2 001	FULLY REDEEMED
2011001901	49,742.21	0.00	49,742.21	06/18/2012	10348 00040	4	1	2 001	FULLY REDEEMED
2017001691	25,567.42	0.00	25,567.42	05/30/2018	10348 00040	4	1	2 001	FULLY REDEEMED
2025001446	1,623.39	0.00	1,623.39		10348 00080	8	1	2 001	OPEN
2009001009	28,149.60	45,044.14	73,193.74	04/25/2012	10348 00090	9	1	2 001	FULLY REDEEMED
2010001768	40,949.22	0.00	40,949.22	04/07/2011	10348 00090	9	1	2 001	FULLY REDEEMED
2011001902	51,042.97	0.00	51,042.97	04/25/2012	10348 00090	9	1	2 001	FULLY REDEEMED
2013001858	54,377.32	0.00	54,377.32	07/31/2014	10348 00090	9	1	2 001	FULLY REDEEMED
2014001840	2,435.02	0.00	2,435.02	06/29/2015	10348 00090	9	1	2 001	FULLY REDEEMED
2016001678	19,093.61	0.00	19,093.61	05/04/2017	10348 00090	9	1	2 001	FULLY REDEEMED
2017001692	1,140.33	0.00	1,140.33	03/15/2018	10348 00090	9	1	2 001	FULLY REDEEMED
2018001568	22,771.54	0.00	22,771.54	08/27/2019	10348 00090	9	1	2 001	FULLY REDEEMED
2003000939	16,722.83	0.00	16,722.83	05/21/2004	10348 00120		1	2 001	FULLY REDEEMED
1986000700	5,888.06	0.00	5,888.06	05/18/1987	10348 00130				FULLY REDEEMED
1989000695	3,074.30	0.00	3,074.30	03/21/1990	10348 00330		4	2 001	FULLY REDEEMED
1990000953	3,095.59	0.00	3,095.59	01/03/1992	10348 00330		4	2 001	FULLY REDEEMED
1988000518	1,500.89	0.00	1,500.89	05/08/1989	10348 00340		4	2 001	FULLY REDEEMED
1989000696	3,076.45	0.00	3,076.45	06/29/1990	10348 00350		4	2 001	FULLY REDEEMED
1993000894	1,759.46	0.00	1,759.46	05/10/1994	10348 00350		4	2 001	FULLY REDEEMED
1991000887	631.73	0.00	631.73	05/14/1992	10348 00360		4	2 001	FULLY REDEEMED
1995000870	3,352.66	0.00	3,352.66		10348 00360		4	2 001	SETTLED/CLOSED
1996001037	3,424.96	7,034.03	10,458.99		10348 00360		4	2 001	SETTLED/CLOSED
1997000837	3,555.34	0.00	3,555.34	05/05/1998	10348 00360		4	2 001	FULLY REDEEMED
2009001010	42,584.64	49,077.52	91,662.16	06/14/2011	10348 00370		1	2 001	FULLY REDEEMED
2010001769	44,615.92	0.00	44,615.92	04/07/2011	10348 00370		1	2 001	FULLY REDEEMED
2011001903	43,715.54	0.00	43,715.54	04/06/2012	10348 00370		1	2 001	FULLY REDEEMED
2012001974	23,182.71	0.00	23,182.71	10/22/2013	10348 00370		1	2 001	FULLY REDEEMED
2014001841	47,442.35	0.00	47,442.35	03/11/2015	10348 00370		1	2 001	FULLY REDEEMED
2017001693	56,842.43	0.00	56,842.43	05/02/2019	10348 00370		1	2 001	FULLY REDEEMED
2018001569	58,365.96	0.00	58,365.96	05/02/2019	10348 00370		1	2 001	FULLY REDEEMED
2019001733	29,404.10	0.00	29,404.10	06/23/2021	10348 00370		1	2 001	FULLY REDEEMED
2021002068	3,027.13	0.00	3,027.13	06/15/2023	10348 00370		1	2 001	FULLY REDEEMED
2022001620	34,410.90	0.00	34,410.90	06/15/2023	10348 00370		1	2 001	FULLY REDEEMED
1987000892	291.61	0.00	291.61	05/05/1989	10348 00390		4	2 001	FULLY REDEEMED
1988000519	2,476.04	0.00	2,476.04	05/05/1989	10348 00390		4	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1989000697	333.42	0.00	333.42	11/12/1991	10348 00390		4	2 001	FULLY REDEEMED
1993000895	3,065.01	0.00	3,065.01	05/08/1995	10348 00390		4	2 001	FULLY REDEEMED
1994000875	3,710.81	0.00	3,710.81	05/08/1995	10348 00390		4	2 001	FULLY REDEEMED
2016001680	46,574.04	0.00	46,574.04	03/22/2017	10348 00400		1	2 001	FULLY REDEEMED
1990000955	8,592.17	0.00	8,592.17	08/08/1991	10348 00410		1	2 001	FULLY REDEEMED
2012001975	25,632.63	0.00	25,632.63	07/30/2013	10348 00410		1	2 001	FULLY REDEEMED
2024001707	1,983.35	23,707.83	25,691.18		10348 00410		1	2 001	OPEN
1990000956	1,327.42	2,697.34	4,024.76	12/21/1992	10348 00460		4	2 001	FULLY REDEEMED
1991000889	2,630.97	0.00	2,630.97	12/21/1992	10348 00460		4	2 001	FULLY REDEEMED
1990000957	8,965.49	0.00	8,965.49	08/11/1992	10348 00470		1	2 001	FULLY REDEEMED
2011001904	55,609.58	0.00	55,609.58	05/28/2013	10348 00490		1	2 001	FULLY REDEEMED
1987000893	2,461.85	1,770.91	4,232.76	07/14/1988	10348 00500		4	2 001	FULLY REDEEMED
2005000762	5,451.74	0.00	5,451.74	11/08/2006	10348 00500		1	2 001	FULLY REDEEMED
2021002070	16,771.83	0.00	16,771.83	04/19/2023	10348 00500		1	2 001	FULLY REDEEMED
2022001621	17,032.84	0.00	17,032.84	04/19/2023	10348 00500		1	2 001	FULLY REDEEMED
2023001675	15,811.57	0.00	15,811.57	10/16/2025	10348 00500		1	2 001	FULLY REDEEMED
2024001708	14,208.00	13,840.29	28,048.29	07/20/2026	10348 00500		1	2 001	FULLY REDEEMED
2007001004	812.57	0.00	812.57	04/23/2008	10348 00530		1	2 001	FULLY REDEEMED
1989000698	771.45	472.44	1,243.89		10348 00540		4	2 001	SETTLED/CLOSED
1992000792	1,774.71	5,063.65	6,838.36		10348 00540		4	2 001	SETTLED/CLOSED
1995000871	2,628.27	2,618.43	5,246.70		10348 00540		4	2 001	SETTLED/CLOSED
2002000907	12,066.47	0.00	12,066.47	06/15/2005	10348 00540		1	2 001	FULLY REDEEMED
2008001165	3,011.89	0.00	3,011.89	05/11/2009	10348 00550	55 & 58	1	2 001	FULLY REDEEMED
1998001514	20,529.87	0.00	20,529.87	05/17/1999	10349 00050		4	2 011	FULLY REDEEMED
2009004521	6,687.46	6,557.58	13,245.04		1051002004	36540 0004C510001000 01	3	1 002	SETTLED/CLOSED
2009004530	12,457.32	8,785.02	21,242.34		1051005071	32092 0071C510001000 01	3	1 205	ASSIGNMENT
2009004525	18,368.60	14,990.83	33,359.43		1051011150	43194 0150C510001000 05	3	1 011	ASSIGNMENT

		Sub/Pyrmd							
2009004527	22,669.52	14,488.57	37,158.09		1051016081	32599 0081C51000100 002	3	1 016	ASSIGNMENT
2009004528	14,275.42	13,092.05	27,367.47		1051021045	38291 0045C51000100 01	3	1 021	SETTLED/CLOSED
2009004529	9,032.99	7,780.07	16,813.06		1051025051	55 G 0051C51000100 002	3	1 009	SETTLED/CLOSED
2009004523	5,572.50	5,376.10	10,948.60		1054004527	50 X 0527C54000100 003	3	1 004	SETTLED/CLOSED
2021006052	9,326.48	0.00	9,326.48	05/24/2022	1054014011	39086 0011C54000100 002	4	1 014	FULLY REDEEMED
2021006054	14,660.03	0.00	14,660.03	05/24/2022	1054014174	39228 0174C54000100 002	4	1 014	FULLY REDEEMED
2010006985	4,815.15	6,580.22	11,395.37		1056025109	56171 0109C56000100 001	3	1 025	SETTLED/CLOSED
2010005606	14,750.81	7,238.48	21,989.29		1057014005	39207 0005C57000100 002	3	1 014	SETTLED/CLOSED
2023005074	1,090.75	0.00	1,090.75		1067018001	67 PU 00010	4	1 018	OPEN
2010001771	692.37	0.00	692.37		11 A 00030		4	2 001	ASSIGNMENT
2014000791	37,029.61	0.00	37,029.61	03/09/2016	11 A 06360		4	3 015	FULLY REDEEMED
2015000759	194,555.25	0.00	194,555.25	06/28/2016	11 A 06360		4	3 015	FULLY REDEEMED
2019000795	9,630.51	0.00	9,630.51	07/29/2021	11 A 06640		1	3 015	FULLY REDEEMED
2020000963	10,247.64	0.00	10,247.64	12/06/2023	11 A 06940		4	3 015	FULLY REDEEMED
1986000336	24,427.54	0.00	24,427.54	04/21/1987	11 A 06990				FULLY REDEEMED
1986000337	4,255.36	0.00	4,255.36	04/21/1987	11 A 07000				FULLY REDEEMED

		Sub/Pyrmd							
2009000419	33,988.36	0.00	33,988.36	12/07/2010	11 A 07070	707	4	3 015	FULLY REDEEMED
2020002135	2,610.75	0.00	2,610.75	11/30/2022	11 A 07160		1	2 001	FULLY REDEEMED
2021002072	18,970.73	0.00	18,970.73	11/30/2022	11 A 07160		1	2 001	FULLY REDEEMED
2024001709	2,429.60	0.00	2,429.60	04/09/2025	11 A 07160		1	2 001	FULLY REDEEMED
2004000796	290.01	0.00	290.01	09/07/2007	11 A 07180		4	2 001	FULLY REDEEMED
2016000665	31,316.68	0.00	31,316.68	12/14/2017	11 B 09220		4	3 015	FULLY REDEEMED
2010000733	51,801.66	35,097.72	86,899.38	12/27/2011	11 B 09540		4	3 015	FULLY REDEEMED
1991000472	51,879.78	54,967.97	106,847.75	02/14/1994	11 B 09650		4	3 015	FULLY REDEEMED
2015000761	5,141.31	0.00	5,141.31	03/22/2018	11 B 09960	996,1019	4	3 015	FULLY REDEEMED
1994000410	35,641.74	26,233.60	61,875.34	06/30/1999	11 B 10080		4	3 015	FULLY REDEEMED
1996000459	56,683.83	119,035.04	175,718.87	06/30/1999	11 B 10080		4	3 015	FULLY REDEEMED
2024000807	36,910.70	153,606.80	190,517.50		11 B 10460	1046	4	3 015	OPEN
1988000277	1,339.42	0.00	1,339.42	03/17/1989	11 B 10770		1	3 017	FULLY REDEEMED
2004000364	4,198.55	0.00	4,198.55	03/31/2005	11 B 10770		1	3 017	FULLY REDEEMED
2005000350	5,573.18	0.00	5,573.18	02/13/2008	11 B 10770		1	3 017	FULLY REDEEMED
2024000808	20,552.97	80,633.10	101,186.07		11 B 10900		4	3 015	OPEN
2024000809	70,481.97	0.00	70,481.97	07/03/2025	11 B 10910		4	3 015	FULLY REDEEMED
2022000789	2,322.38	0.00	2,322.38	04/25/2025	11 D 00570	57-59	1	3 017	FULLY REDEEMED
2005000351	5,486.67	0.00	5,486.67	05/30/2006	11 D 02080		1	3 017	FULLY REDEEMED
2016000731	3,192.95	0.00	3,192.95	05/26/2017	11 D 02080		4	3 017	FULLY REDEEMED
2019000857	954.03	0.00	954.03	08/14/2020	11 D 02080		4	3 017	FULLY REDEEMED
2001000410	1,696.87	0.00	1,696.87	06/28/2002	11 D 02090		1	3 017	FULLY REDEEMED
2014000865	1,203.69	0.00	1,203.69	03/02/2015	11 D 02090		4	3 017	FULLY REDEEMED
2015000833	842.45	0.00	842.45	05/26/2017	11 D 02090		4	3 017	FULLY REDEEMED
2016000732	3,456.70	0.00	3,456.70	05/26/2017	11 D 02090		4	3 017	FULLY REDEEMED
2019000858	1,015.75	0.00	1,015.75	08/14/2020	11 D 02090		4	3 017	FULLY REDEEMED
2018000744	2,440.41	0.00	2,440.41	03/26/2019	11 D 05310		1	3 017	FULLY REDEEMED
2005000352	3,495.54	0.00	3,495.54	03/03/2006	11 D 05320		1	3 017	FULLY REDEEMED
2009000449	5,722.07	0.00	5,722.07	12/20/2010	11 D 05320		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2007000434	6,399.15	0.00	6,399.15	03/27/2009	11 D 05390		1	3 017	FULLY REDEEMED
2008000515	6,635.86	8,318.90	14,954.76	04/27/2009	11 D 05390		1	3 017	FULLY REDEEMED
2009000450	3,011.22	0.00	3,011.22	04/02/2012	11 D 05530		1	3 017	FULLY REDEEMED
2016000733	213.71	0.00	213.71	05/31/2017	11 D 05680		1	3 017	FULLY REDEEMED
2025000720	763.85	0.00	763.85		11 D 05680		1	3 017	OPEN
2002000421	4,251.71	0.00	4,251.71	11/24/2003	11 D 06040		1	3 017	FULLY REDEEMED
2004000365	6,954.77	0.00	6,954.77	09/06/2005	11 D 06040		1	3 017	FULLY REDEEMED
2005000353	3,208.72	0.00	3,208.72	07/28/2006	11 D 06040		1	3 017	FULLY REDEEMED
2012000870	9,581.34	5,907.82	15,489.16	08/15/2014	11 D 07010	701-703	1	3 017	FULLY REDEEMED
2013000831	3,969.34	0.00	3,969.34	08/15/2014	11 D 07010	701-703	1	3 017	FULLY REDEEMED
2016000734	2,214.20	0.00	2,214.20	05/31/2017	11 D 07120		1	3 017	FULLY REDEEMED
2025000721	12,449.78	7,930.42	20,380.20		11 D 07120		1	3 017	OPEN
2011000820	6,757.93	0.00	6,757.93	05/15/2013	11 D 08060	806-807,1209	1	3 017	FULLY REDEEMED
2012000872	9,439.96	0.00	9,439.96	05/15/2013	11 D 08060	806-807,1209	1	3 017	FULLY REDEEMED
2016000735	2,442.15	0.00	2,442.15	03/31/2017	11 D 08060	806-807,1209	1	3 017	FULLY REDEEMED
2000000382	2,818.93	0.00	2,818.93	05/31/2001	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2011000821	4,274.28	0.00	4,274.28	04/06/2012	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2014000866	2,322.02	0.00	2,322.02	01/04/2017	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2015000835	2,490.35	0.00	2,490.35	01/04/2017	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2018000745	2,888.42	0.00	2,888.42	01/21/2022	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2019000859	15,285.49	0.00	15,285.49	01/21/2022	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2011000822	8,470.39	0.00	8,470.39	02/28/2012	11 D 11070	1107,1108	1	3 017	FULLY REDEEMED
1984000384	1,251.30	2,851.62	4,102.92	04/27/1987	11 D 11190				FULLY REDEEMED
1987000449	404.37	0.00	404.37	01/17/1990	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1988000278	875.35	0.00	875.35	01/17/1990	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1990000525	1,848.56	2,347.43	4,195.99	11/17/1992	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1993000479	2,084.72	0.00	2,084.72	11/22/1995	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1994000459	2,011.67	945.42	2,957.09	11/22/1995	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
2018000746	2,178.66	0.00	2,178.66	10/07/2019	11 D 11270	1127-1128	1	3 017	FULLY REDEEMED
1994000460	1,654.68	0.00	1,654.68	09/13/1995	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
1998000474	1,679.56	0.00	1,679.56	02/22/1999	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
1999000447	3,855.20	0.00	3,855.20	03/07/2000	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
2000000383	4,445.79	0.00	4,445.79	05/18/2001	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
2015000836	3,967.15	0.00	3,967.15	05/26/2017	11 D 11290	1129-1130	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2016000736	18,891.53	0.00	18,891.53	05/26/2017	11 D 11290	1129-1130	4	3 017	FULLY REDEEMED
2024000879	4,092.23	6,848.94	10,941.17	12/04/2025	11 D 12250		1	3 017	FULLY REDEEMED
1977000621	11.64	0.00	11.64		11 D 13000				SETTLED/CLOSED
2016000737	2,131.16	0.00	2,131.16	01/22/2019	11 D 13270		1	3 017	FULLY REDEEMED
2022000791	11,227.04	0.00	11,227.04	05/19/2025	11 D 13270		1	3 017	FULLY REDEEMED
2023000857	4,171.58	0.00	4,171.58	05/19/2025	11 D 13270		1	3 017	FULLY REDEEMED
2003000492	1,730.59	0.00	1,730.59	03/10/2004	11 D 13310		1	3 017	FULLY REDEEMED
2006000361	8,605.12	0.00	8,605.12	04/27/2007	11 D 13310		1	3 017	FULLY REDEEMED
2018000747	16,084.56	0.00	16,084.56	09/30/2019	11 D 13310		1	3 017	FULLY REDEEMED
2014000867	1,783.32	0.00	1,783.32	09/30/2016	11 D 13340		1	3 017	FULLY REDEEMED
2023000858	2,437.01	0.00	2,437.01	05/21/2024	11 D 13350		1	3 017	FULLY REDEEMED
2023000859	2,658.08	0.00	2,658.08	07/24/2025	11 D 13500		1	3 017	FULLY REDEEMED
2002000422	283.32	423.52	706.84	11/24/2003	11 D 13590		4	3 017	FULLY REDEEMED
2004000366	4,926.93	0.00	4,926.93	09/06/2005	11 D 13590		4	3 017	FULLY REDEEMED
2005000354	2,659.97	4,113.25	6,773.22	07/28/2006	11 D 13590		4	3 017	FULLY REDEEMED
1993000480	4,959.14	6,159.87	11,119.01	09/30/1996	11 D 13710		1	3 017	FULLY REDEEMED
1995000422	6,141.26	3,227.94	9,369.20	09/30/1996	11 D 13710		1	3 017	FULLY REDEEMED
2019000861	11,711.64	9,833.85	21,545.49	04/29/2022	11 D 13710		1	3 017	FULLY REDEEMED
2020001032	11,146.52	0.00	11,146.52	04/29/2022	11 D 13710		1	3 017	FULLY REDEEMED
2019000862	1,469.67	0.00	1,469.67		11 D 13730		1	3 017	OPEN
2020001033	1,643.76	3,471.65	5,115.41	01/13/2025	11 D 13730		1	3 017	FULLY REDEEMED
2021001072	1,380.45	0.00	1,380.45	06/13/2022	11 D 13730		1	3 017	PYRAMID
2024000880	1,210.65	964.41	2,175.06		11 D 13730		1	3 017	OPEN
1994000461	9,287.91	4,142.48	13,430.39	06/30/1997	11 D 13780		4	3 017	FULLY REDEEMED
1994000876	1,314.79	6,081.53	7,396.32	07/29/1998	11 E 04250	425-426	1	2 001	FULLY REDEEMED
2022001622	1,552.45	0.00	1,552.45	10/31/2023	11 E 04270	427-428	1	2 001	FULLY REDEEMED
1995000872	3,635.07	0.00	3,635.07	05/24/1996	11 E 04620		1	2 001	FULLY REDEEMED
1990000959	2,707.28	22,114.22	24,821.50	03/18/1993	11 E 04650		2	2 001	FULLY REDEEMED
1992000794	6,877.06	0.00	6,877.06	05/05/1995	11 E 04650		2	2 001	FULLY REDEEMED
1993000896	18,816.61	0.00	18,816.61	03/28/1996	11 E 04650		2	2 001	FULLY REDEEMED

		Sub/Pyrmd						
1998000475	1,192.73	0.00	1,192.73	02/16/1999	11 G 00500	1	3 017	FULLY REDEEMED
2017000794	2,265.01	0.00	2,265.01	07/28/2020	11 G 00570	1	3 017	FULLY REDEEMED
2018000750	2,393.61	0.00	2,393.61	07/28/2020	11 G 00570	1	3 017	FULLY REDEEMED
2019000863	4,872.71	0.00	4,872.71	07/28/2020	11 G 00570	1	3 017	FULLY REDEEMED
1999000448	1,264.41	0.00	1,264.41	12/17/2001	11 G 00610	4	3 017	FULLY REDEEMED
2003000493	1,550.42	997.55	2,547.97		11 G 00610	4	3 017	SETTLED/CLOSED
2004000367	507.89	0.00	507.89	12/09/2005	11 G 00610	1	3 017	FULLY REDEEMED
2017000795	411.28	0.00	411.28	02/07/2020	11 G 00610	1	3 017	FULLY REDEEMED
2018000751	426.17	0.00	426.17	02/07/2020	11 G 00610	1	3 017	FULLY REDEEMED
1999000449	17,351.01	0.00	17,351.01	06/06/2001	11 G 01450	4	3 017	FULLY REDEEMED
2000000385	27,468.17	0.00	27,468.17	06/06/2001	11 G 01450	4	3 017	FULLY REDEEMED
1986000360	37,724.22	0.00	37,724.22	05/07/1987	11 G 01740			FULLY REDEEMED
1988000279	94,598.73	0.00	94,598.73	08/22/1989	11 G 01740	4	3 017	FULLY REDEEMED
2017000796	59,667.96	0.00	59,667.96	01/31/2019	11 G 01810	4	3 017	FULLY REDEEMED
2019000865	60,166.22	0.00	60,166.22	03/01/2022	11 G 01810	4	3 017	FULLY REDEEMED
2020001035	53,586.82	0.00	53,586.82	03/01/2022	11 G 01810	4	3 017	FULLY REDEEMED
2021001075	73,419.01	31,432.89	104,851.90	03/29/2024	11 G 01810	4	3 017	FULLY REDEEMED
2025000723	48,664.51	0.00	48,664.51	06/10/2026	11 G 01810	4	3 017	FULLY REDEEMED
1991000496	137,207.95	0.00	137,207.95	07/23/1992	11 G 01870	4	3 017	FULLY REDEEMED
1982000463	73,734.02	0.00	73,734.02		11 G 01900			SETTLED/CLOSED
1997000421	81.27	0.00	81.27	05/24/2004	11 G 02100	4	3 017	FULLY REDEEMED
2009000451	16,011.51	0.00	16,011.51	06/18/2010	11 G 02340	4	3 017	FULLY REDEEMED
1995000424	19,826.29	0.00	19,826.29	02/13/1998	11 H 03520	4	3 017	FULLY REDEEMED
1996000491	22,400.00	0.00	22,400.00	02/13/1998	11 H 03520	4	3 017	FULLY REDEEMED
1998000476	5,116.43	0.00	5,116.43	12/15/1999	11 H 03520	4	3 017	FULLY REDEEMED
1995000425	13,237.53	0.00	13,237.53	02/13/1998	11 H 03530	4	3 017	FULLY REDEEMED
1996000492	14,953.34	13,806.59	28,759.93	02/13/1998	11 H 03530	4	3 017	FULLY REDEEMED
1998000477	3,420.95	0.00	3,420.95	12/15/1999	11 H 03530	4	3 017	FULLY REDEEMED
2003000495	357.96	3,556.19	3,914.15		11 H 03580	4	3 017	SETTLED/CLOSED
1997000423	97.88	0.00	97.88		11 H 04490	4	3 017	SETTLED/CLOSED
1998000478	164.97	0.00	164.97		11 H 04490	4	3 017	SETTLED/CLOSED
1999000450	100.15	0.00	100.15		11 H 04490	4	3 017	SETTLED/CLOSED
2000000386	345.75	2,194.85	2,540.60		11 H 04490	4	3 017	SETTLED/CLOSED

					Sub/Pyrmd				
1990000549	25,169.36	0.00	25,169.36	07/21/1992	11 H 04510		4	3 017	FULLY REDEEMED
1991000497	38,840.26	0.00	38,840.26	02/16/1994	11 H 04510		4	3 017	FULLY REDEEMED
1992000385	60,044.38	0.00	60,044.38	03/28/1995	11 H 04510		4	3 017	FULLY REDEEMED
1993000481	62,193.67	0.00	62,193.67	03/28/1995	11 H 04510		4	3 017	FULLY REDEEMED
1994000462	56,560.24	54,106.24	110,666.48	02/27/1996	11 H 04510		4	3 017	FULLY REDEEMED
2009000452	76,720.03	0.00	76,720.03	06/14/2010	11 H 04510		4	3 017	FULLY REDEEMED
2010000788	116,019.78	79,920.76	195,940.54	10/29/2012	11 H 04510		4	3 017	FULLY REDEEMED
2015000839	115,378.45	0.00	115,378.45	05/11/2017	11 H 04510		4	3 017	PYRAMID
2016000740	103,645.98	397,899.15	501,545.13	02/17/2021	11 H 04510		4	3 017	FULLY REDEEMED
2017000797	117,987.69	0.00	117,987.69	04/13/2018	11 H 04510		4	3 017	PYRAMID
2019000866	95,360.53	0.00	95,360.53	02/17/2021	11 H 04510		4	3 017	FULLY REDEEMED
2018000753	7,446.69	0.00	7,446.69	04/22/2019	11 J 00420		1	3 017	FULLY REDEEMED
2023000861	2,442.69	0.00	2,442.69	11/13/2024	11 J 00420		1	3 017	FULLY REDEEMED
2020001037	2,365.65	0.00	2,365.65	04/08/2024	11 J 00440		1	3 017	FULLY REDEEMED
1986000361	2,875.85	0.00	2,875.85		11 J 00580				SETTLED/CLOSED
1987000450	3,159.14	0.00	3,159.14		11 J 00580		1	3 017	SETTLED/CLOSED
1988000280	3,369.89	0.00	3,369.89		11 J 00580		1	3 017	SETTLED/CLOSED
1989000433	3,581.32	0.00	3,581.32		11 J 00580		1	3 017	SETTLED/CLOSED
1997000424	11,239.34	51,389.59	62,628.93	08/21/2001	11 J 00670	67-68,341	4	3 017	FULLY REDEEMED
1998000479	50,928.37	0.00	50,928.37	01/31/2001	11 J 00670	67-68,341	4	3 017	FULLY REDEEMED
2000000387	99,269.01	0.00	99,269.01	08/21/2001	11 J 00670	67-68,341 & 342	4	3 017	FULLY REDEEMED
2022000793	13,864.31	0.00	13,864.31	03/03/2023	11 J 00670	67-68,341 & 342	4	3 017	FULLY REDEEMED
1987000451	354.77	0.00	354.77	05/31/1988	11 J 03270		1	3 017	FULLY REDEEMED
1992000386	1,073.12	0.00	1,073.12	08/09/1993	11 J 03270		1	3 017	FULLY REDEEMED
1993000482	1,125.39	0.00	1,125.39	09/26/1994	11 J 03270		1	3 017	FULLY REDEEMED
1995000426	1,909.27	995.52	2,904.79	07/23/1996	11 J 03270		1	3 017	FULLY REDEEMED
1997000425	1,698.36	3,842.52	5,540.88	08/31/2000	11 J 03400		4	3 017	FULLY REDEEMED
1998000480	3,515.16	7,297.21	10,812.37	01/31/2001	11 J 03400		4	3 017	FULLY REDEEMED
2000000388	9,255.44	0.00	9,255.44	08/21/2001	11 J 03400		4	3 017	FULLY REDEEMED
2022000794	4,185.71	0.00	4,185.71	03/03/2023	11 J 03400		4	3 017	FULLY REDEEMED
1997000426	1,715.74	14,601.88	16,317.62	12/29/1999	11 J 03420		4	3 017	FULLY REDEEMED
1997000427	2,480.41	5,581.85	8,062.26	08/21/2001	11 J 03570		4	3 017	FULLY REDEEMED
1998000481	5,346.96	10,699.04	16,046.00	01/31/2001	11 J 03570		4	3 017	FULLY REDEEMED
2000000389	14,076.18	0.00	14,076.18	08/21/2001	11 J 03570		4	3 017	FULLY REDEEMED
2022000795	9,515.85	0.00	9,515.85	03/03/2023	11 J 03570		4	3 017	FULLY REDEEMED
1995000873	2,504.80	0.00	2,504.80	08/26/1996	11001 00010	1,40	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2008001166	4,237.08	5,872.22	10,109.30	01/30/2010	11001 00020	2-4	1	2 001	FULLY REDEEMED
2001000882	2,131.76	0.00	2,131.76	07/18/2002	11001 00150	15,16	1	2 001	FULLY REDEEMED
2012001977	4,082.63	0.00	4,082.63	07/16/2013	11001 00150	15,16	1	2 001	FULLY REDEEMED
1997000838	674.34	0.00	674.34	04/06/2005	11001 00230	23-24	1	2 001	FULLY REDEEMED
1999000973	723.32	0.00	723.32		11001 00230	23-24	1	2 001	SETTLED/CLOSED
2003000940	1,237.69	0.00	1,237.69	04/06/2005	11001 00230		1	2 001	FULLY REDEEMED
2004000797	3,352.94	0.00	3,352.94	04/06/2005	11001 00230	23-24	1	2 001	FULLY REDEEMED
2000000874	6,843.86	0.00	6,843.86	05/24/2001	11001 00380	38-39	1	2 001	FULLY REDEEMED
2001000883	4,925.57	0.00	4,925.57	11/18/2002	11001 00380	38-39	1	2 001	FULLY REDEEMED
1994000878	1,303.58	3,377.75	4,681.33	08/31/1995	11001 00450	45-47	1	2 001	FULLY REDEEMED
1996001038	5,925.48	54.98	5,980.46	09/17/2001	11001 00450	45-47	1	2 001	FULLY REDEEMED
2009001011	106,901.95	0.00	106,901.95	03/01/2012	11001 00450	45-47	4	2 001	FULLY REDEEMED
2010001772	116,232.90	0.00	116,232.90	03/01/2012	11001 00450	45-47	2	2 001	FULLY REDEEMED
2011001905	132,438.50	342,094.67	474,533.17	06/15/2015	11001 00450	45-47	2	2 001	FULLY REDEEMED
2014001844	51,505.31	0.00	51,505.31	06/15/2015	11001 00450	45-47	2	2 001	FULLY REDEEMED
2019001734	967.22	0.00	967.22	02/11/2022	11001 00450	45-47	2	2 001	FULLY REDEEMED
1988000520	577.49	0.00	577.49	05/01/1989	11002 00190		4	2 001	FULLY REDEEMED
1991000891	258.93	0.00	258.93	02/25/1994	11002 00190		4	2 001	FULLY REDEEMED
1992000796	683.80	0.00	683.80	06/10/1994	11002 00190		4	2 001	FULLY REDEEMED
1993000898	696.84	0.00	696.84	06/10/1994	11002 00190		4	2 001	FULLY REDEEMED
1988000521	577.49	0.00	577.49	05/01/1989	11002 00200		4	2 001	FULLY REDEEMED
1989000700	613.16	0.00	613.16	07/08/1991	11002 00200		4	2 001	FULLY REDEEMED
1991000892	258.93	0.00	258.93	02/25/1994	11002 00200		4	2 001	FULLY REDEEMED
1992000797	683.80	0.00	683.80	06/10/1994	11002 00200		4	2 001	FULLY REDEEMED
1993000899	696.84	0.00	696.84	06/10/1994	11002 00200		4	2 001	FULLY REDEEMED
1988000522	577.49	0.00	577.49	05/01/1989	11002 00210		4	2 001	FULLY REDEEMED
1991000893	258.93	0.00	258.93	02/25/1994	11002 00210		4	2 001	FULLY REDEEMED
1992000798	683.80	0.00	683.80	06/10/1994	11002 00210		4	2 001	FULLY REDEEMED
1993000900	696.84	0.00	696.84	06/10/1994	11002 00210		4	2 001	FULLY REDEEMED
1996001039	2,306.84	0.00	2,306.84	04/21/1997	11002 00220	22-24	1	2 001	FULLY REDEEMED
2008001168	1,539.08	9,789.48	11,328.56	03/03/2010	11002 00220	22-24	1	2 001	FULLY REDEEMED
1995000874	4,047.37	0.00	4,047.37	06/30/1996	11002 00350	35-38	1	2 001	FULLY REDEEMED
1997000839	4,104.56	0.00	4,104.56	02/11/2000	11002 00350	35-38	1	2 001	FULLY REDEEMED
1999000974	4,281.51	0.00	4,281.51	10/19/2001	11002 00350	35-38	1	2 001	FULLY REDEEMED
2000000875	5,130.26	0.00	5,130.26	10/19/2001	11002 00350	35-38	1	2 001	FULLY REDEEMED
2014001845	15,492.66	0.00	15,492.66	06/17/2015	11002 00350	35-38	1	2 001	FULLY REDEEMED

					Sub/Pyrmd			
1985000995	39.53	0.00	39.53	12/04/1986	11002 00480			FULLY REDEEMED
2004000798	214.22	1,157.14	1,371.36	03/18/2016	11002 00480	48-50	4 2 001	FULLY REDEEMED
2013001860	244.23	0.00	244.23	05/06/2014	11002 00480	48-50	4 2 001	FULLY REDEEMED
2010001773	5,670.51	0.00	5,670.51		11003 00110	11-12	1 2 001	SETTLED/CLOSED
2011001907	12,460.43	0.00	12,460.43	12/23/2014	11003 00110	11-12	1 2 001	FULLY REDEEMED
1996001040	964.92	5,830.77	6,795.69	12/21/1998	11003 00190	19-20	1 2 001	FULLY REDEEMED
1997000840	540.75	0.00	540.75	09/10/1998	11003 00190	19-20	1 2 001	FULLY REDEEMED
1984000780	1,779.99	0.00	1,779.99	01/07/1987	11003 00290			FULLY REDEEMED
1996001041	3,119.79	0.00	3,119.79	06/09/1997	11003 00290	29-30	1 2 001	FULLY REDEEMED
2007001005	2,880.83	0.00	2,880.83	03/31/2008	11003 00330	33,34	1 2 001	FULLY REDEEMED
1995000875	3,112.68	6,671.39	9,784.07	07/31/1999	11003 00350	35-36	1 2 001	FULLY REDEEMED
1996001042	1,324.55	0.00	1,324.55	04/11/1997	11003 00350	35-36	1 2 001	FULLY REDEEMED
1998001026	3,667.71	0.00	3,667.71	07/31/1999	11003 00350	35-36	1 2 001	FULLY REDEEMED
1995000876	239.19	765.17	1,004.36	02/14/2000	11003 00370		4 2 001	FULLY REDEEMED
2004000799	175.56	0.00	175.56	12/08/2010	11003 00370		1 2 001	FULLY REDEEMED
2002000908	2,130.86	0.00	2,130.86	04/09/2003	11003 00380	38-40	1 2 001	FULLY REDEEMED
2005000763	1,756.14	0.00	1,756.14	02/25/2008	11003 00380	38-40	1 2 001	FULLY REDEEMED
2009001012	4,328.12	0.00	4,328.12	09/29/2010	11003 00380	38-40	1 2 001	FULLY REDEEMED
2011001908	7,673.83	0.00	7,673.83	02/28/2014	11003 00450		1 2 001	FULLY REDEEMED
2012001979	11,727.48	0.00	11,727.48	06/17/2015	11003 00450		1 2 001	FULLY REDEEMED
2013001861	11,136.06	0.00	11,136.06	04/29/2015	11003 00450		1 2 001	PYRAMID
2014001846	11,625.86	26,412.40	38,038.26	03/20/2017	11003 00450		1 2 001	FULLY REDEEMED
2015001804	2,896.01	0.00	2,896.01	04/01/2016	11003 00450		1 2 001	PYRAMID
2016001681	12,825.16	0.00	12,825.16	03/20/2017	11003 00450		1 2 001	FULLY REDEEMED
2017001694	6,846.08	0.00	6,846.08	03/28/2018	11003 00450		1 2 001	FULLY REDEEMED
2018001571	1,756.53	0.00	1,756.53	03/12/2019	11003 00450		1 2 001	FULLY REDEEMED
2019001735	7,319.14	0.00	7,319.14	06/05/2020	11003 00450		1 2 001	FULLY REDEEMED
2020002138	2,199.43	0.00	2,199.43	04/05/2022	11003 00450		1 2 001	FULLY REDEEMED
2021002073	15,295.03	0.00	15,295.03	04/05/2022	11003 00450		1 2 001	FULLY REDEEMED
2019001736	2,003.16	0.00	2,003.16	08/21/2020	11006 00070	7-8,48	1 2 001	FULLY REDEEMED
2022001624	13,393.06	9,832.03	23,225.09		11006 00310	31-32	1 2 001	OPEN
2025001447	13,890.49	9,889.08	23,779.57		11006 00310	31-32	1 2 001	OPEN
1988000523	2,606.05	0.00	2,606.05	04/27/1989	11006 00350	35-36	1 2 001	FULLY REDEEMED
1993000901	1,684.96	0.00	1,684.96	10/06/1994	11006 00520		4 2 001	FULLY REDEEMED

		Sub/Pyrmd							
1994000880	9,463.70	0.00	9,463.70		11006 00520		4	2 001	SETTLED/CLOSED
2002000909	3,257.39	1,697.15	4,954.54	02/25/2005	11007 00170	17-18	1	2 001	FULLY REDEEMED
1999000975	985.42	3,423.54	4,408.96	06/20/2001	11007 00210	21-22	1	2 001	FULLY REDEEMED
2018001572	9,240.78	0.00	9,240.78	04/11/2019	11007 00230	23-24	1	2 001	FULLY REDEEMED
2008001169	3,998.49	0.00	3,998.49	02/25/2009	11007 00420	42-43	1	2 001	FULLY REDEEMED
2011001909	6,442.04	0.00	6,442.04	01/25/2013	11007 00420	42-43	1	2 001	FULLY REDEEMED
2014001847	6,883.39	0.00	6,883.39	01/04/2022	11007 00420	42-43	1	2 001	FULLY REDEEMED
2015001806	13,369.13	0.00	13,369.13	01/04/2022	11007 00420	42-43	1	2 001	FULLY REDEEMED
2012001981	6,387.14	0.00	6,387.14	06/04/2014	11007 00490	49-50	1	2 001	FULLY REDEEMED
2013001863	1,396.30	0.00	1,396.30	06/04/2014	11007 00490	49-50	1	2 001	FULLY REDEEMED
2018001573	9,186.39	0.00	9,186.39	03/14/2019	11007 00490	49-50	1	2 001	FULLY REDEEMED
2019001737	3,366.57	0.00	3,366.57	04/22/2020	11007 00490	49-50	1	2 001	FULLY REDEEMED
2008001170	10,212.55	18,427.74	28,640.29	12/21/2010	11007 00530	53,54	1	2 001	FULLY REDEEMED
2009001013	3,348.21	0.00	3,348.21	03/25/2010	11007 00530	53,54	1	2 001	FULLY REDEEMED
2014001848	2,940.87	8,086.79	11,027.66	11/19/2021	11008 00180	18-19	1	2 001	FULLY REDEEMED
2015001807	3,033.48	8,068.56	11,102.04	04/24/2017	11008 00180	18-19	1	2 001	PYRAMID
2016001682	3,161.27	25,461.25	28,622.52	11/15/2021	11008 00180	18-19	1	2 001	FULLY REDEEMED
2018001574	12,895.52	26,965.74	39,861.26	11/15/2021	11008 00180	18-19	1	2 001	FULLY REDEEMED
2019001738	4,251.67	0.00	4,251.67	08/14/2020	11008 00180	18-19	1	2 001	PYRAMID
1985000996	1,159.22	0.00	1,159.22	05/28/1986	11008 00220				FULLY REDEEMED
2011001910	8,880.14	0.00	8,880.14	05/10/2012	11008 00240	24-25	1	2 001	FULLY REDEEMED
2009001014	10,184.48	0.00	10,184.48	04/01/2010	11008 00440	44-45	1	2 001	FULLY REDEEMED
2022001625	2,098.64	0.00	2,098.64	05/25/2023	11008 00460	46-47	1	2 001	FULLY REDEEMED
2023001677	4,625.83	0.00	4,625.83	03/05/2026	11008 00460	46-47	1	2 001	FULLY REDEEMED
2024001711	15,549.53	24,269.52	39,819.05	08/21/2026	11008 00460	46-47	1	2 001	FULLY REDEEMED
1995000877	5,214.64	0.00	5,214.64	05/24/1996	11008 00690		1	2 001	FULLY REDEEMED
1995000878	5,366.95	0.00	5,366.95	05/24/1996	11008 00700		1	2 001	FULLY REDEEMED
1980000915	427.79	0.00	427.79		11008 00710				SETTLED/CLOSED
2006000833	1,072.28	0.00	1,072.28	03/28/2008	11009 00040	4-5	1	2 001	FULLY REDEEMED
2007001006	6,787.94	12,683.15	19,471.09		11009 00040	4-5	1	2 001	SETTLED/CLOSED
2010001775	9,431.92	0.00	9,431.92	04/14/2011	11009 00040	4-5	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2011001911	2,779.83	0.00	2,779.83	05/31/2012	11009 00040	4-5	1	2 001	FULLY REDEEMED
2017001696	10,550.65	10,641.27	21,191.92	06/25/2020	11009 00040	4-5	1	2 001	FULLY REDEEMED
2019001739	11,332.17	12,129.43	23,461.60	11/18/2022	11009 00040	4-5	1	2 001	FULLY REDEEMED
2020002141	13,343.12	0.00	13,343.12	10/05/2022	11009 00040	4-5	1	2 001	FULLY REDEEMED
2010001776	1,596.58	0.00	1,596.58	03/09/2011	11009 00080	8-9	1	2 001	FULLY REDEEMED
2011001912	9,103.45	0.00	9,103.45	03/02/2012	11009 00080	8-9	1	2 001	FULLY REDEEMED
2012001982	9,982.75	0.00	9,982.75	06/27/2013	11009 00080	8-9	1	2 001	FULLY REDEEMED
1990000961	3,979.35	3,890.19	7,869.54	08/30/1994	11009 00120	12-13	1	2 001	FULLY REDEEMED
1996001045	2,777.62	5,755.36	8,532.98	03/12/1999	11009 00120	12-13	1	2 001	FULLY REDEEMED
1999000976	2,343.02	3,027.57	5,370.59	03/07/2001	11009 00120	12-13	1	2 001	FULLY REDEEMED
2000000877	1,832.89	0.00	1,832.89	03/07/2001	11009 00120	12-13	1	2 001	FULLY REDEEMED
2001000884	2,685.47	0.00	2,685.47	04/10/2002	11009 00120	12-13	1	2 001	FULLY REDEEMED
2002000910	5,304.66	0.00	5,304.66	03/07/2003	11009 00120	12-13	1	2 001	FULLY REDEEMED
1998001027	1,503.13	0.00	1,503.13	06/02/1999	11009 00230	23-24	1	2 001	FULLY REDEEMED
1999000977	4,070.17	0.00	4,070.17	05/14/2001	11009 00230	23-24	1	2 001	FULLY REDEEMED
2000000878	4,875.45	0.00	4,875.45	05/14/2001	11009 00230	23-24	1	2 001	FULLY REDEEMED
2001000885	705.94	4,036.13	4,742.07	08/14/2002	11009 00230	23-24	1	2 001	FULLY REDEEMED
2003000941	4,445.74	12,724.47	17,170.21	10/31/2005	11009 00230		1	2 001	FULLY REDEEMED
2015001808	11,900.91	0.00	11,900.91	03/18/2016	11009 00230	23-24	1	2 001	FULLY REDEEMED
1993000902	1,359.46	0.00	1,359.46	09/13/1994	11009 00320	32-33	1	2 001	FULLY REDEEMED
2008001171	10,224.46	0.00	10,224.46	03/30/2009	11009 00430		1	2 001	FULLY REDEEMED
2011001913	6,045.81	0.00	6,045.81	05/30/2012	11009 00430		1	2 001	FULLY REDEEMED
2012001983	1,638.67	0.00	1,638.67	08/12/2013	11009 00430		1	2 001	FULLY REDEEMED
1986000701	1,442.88	2,972.96	4,415.84	05/24/1990	11009 00440				FULLY REDEEMED
1988000524	3,310.62	3,683.96	6,994.58	05/24/1990	11009 00440		1	2 001	FULLY REDEEMED
2019001740	2,636.82	0.00	2,636.82	10/30/2020	11010 00010	1-2	1	2 001	FULLY REDEEMED
2002000911	8,019.92	0.00	8,019.92	05/09/2003	11010 00070	7-8	1	2 001	FULLY REDEEMED
2015001809	5,462.41	5,478.29	10,940.70	09/07/2016	11010 00070	7-8	1	2 001	FULLY REDEEMED
1984000781	996.58	1,021.48	2,018.06	04/20/1988	11010 00320				FULLY REDEEMED
1985000997	1,044.11	1,103.78	2,147.89	04/21/1989	11010 00320				FULLY REDEEMED
1988000525	1,097.33	0.00	1,097.33	12/04/1990	11010 00320	32-33	4	2 001	FULLY REDEEMED
1989000704	1,168.27	0.00	1,168.27	12/04/1990	11010 00320	32-33	4	2 001	FULLY REDEEMED
1985000998	394.62	0.00	394.62	04/19/1989	11010 00340				FULLY REDEEMED
1988000526	900.68	1,982.50	2,883.18	04/30/1991	11010 00340	34-36	1	2 001	FULLY REDEEMED
1990000962	2,036.43	0.00	2,036.43	04/30/1991	11010 00340	34-36	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2002000912	804.04	3,060.91	3,864.95	11/10/2003	11010 00340	34-36	1	2 001	FULLY REDEEMED
2009001015	7,161.58	0.00	7,161.58	08/31/2010	11010 00390	39-40	1	2 001	FULLY REDEEMED
1998001028	3,177.68	35,003.13	38,180.81	04/24/2001	11010 00430		4	2 001	FULLY REDEEMED
2002000913	11,703.71	0.00	11,703.71	03/11/2003	11010 00430		4	2 001	FULLY REDEEMED
1991000895	5,588.51	0.00	5,588.51	05/27/1992	11010 00450		4	2 001	FULLY REDEEMED
1992000802	6,499.18	3,548.22	10,047.40		11010 00450		4	2 001	SETTLED/CLOSED
1994000881	7,779.65	0.00	7,779.65	08/01/1997	11010 00450		4	2 001	FULLY REDEEMED
1995000879	6,977.33	85,894.80	92,872.13	08/12/2005	11010 00450		4	2 001	FULLY REDEEMED
1996001046	7,672.41	0.00	7,672.41	03/22/2001	11010 00450		4	2 001	FULLY REDEEMED
2007001008	7,803.79	0.00	7,803.79	04/14/2010	11010 00450		4	2 001	FULLY REDEEMED
2008001172	11,150.52	31,973.29	43,123.81	06/27/2014	11010 00450		4	2 001	FULLY REDEEMED
2012001984	9,477.88	8,893.47	18,371.35	06/27/2014	11010 00450		4	2 001	FULLY REDEEMED
2015001810	9,598.92	0.00	9,598.92	03/15/2017	11010 00450		4	2 001	FULLY REDEEMED
2016001685	244.23	0.00	244.23	03/15/2017	11010 00450		4	2 001	FULLY REDEEMED
1987000894	3,827.48	5,660.71	9,488.19	03/13/1990	11010 00460		4	2 001	FULLY REDEEMED
2003000942	2,764.90	0.00	2,764.90	05/13/2005	11010 00470		1	2 001	FULLY REDEEMED
2004000800	2,509.90	0.00	2,509.90	05/13/2005	11010 00470		1	2 001	FULLY REDEEMED
1996001047	1,349.96	0.00	1,349.96	05/14/1997	11011 00220		1	2 001	FULLY REDEEMED
2005000764	1,687.60	0.00	1,687.60	11/29/2006	11011 00220		1	2 001	FULLY REDEEMED
2014001849	1,352.66	0.00	1,352.66	01/25/2016	11011 00250		1	2 001	FULLY REDEEMED
1985000999	401.91	0.00	401.91	06/13/1986	11011 00260				FULLY REDEEMED
2005000765	7,151.97	0.00	7,151.97	03/26/2007	11011 00270		1	2 001	FULLY REDEEMED
2006000834	9,321.54	23,943.00	33,264.54		11011 00270		1	2 001	SETTLED/CLOSED
2008001173	2,560.58	6,559.01	9,119.59	09/18/2009	11011 00270		1	2 001	FULLY REDEEMED
2010001777	5,256.37	0.00	5,256.37	05/31/2013	11011 00270		1	2 001	FULLY REDEEMED
2011001916	10,667.28	0.00	10,667.28	05/31/2013	11011 00270		1	2 001	FULLY REDEEMED
2012001985	10,733.54	0.00	10,733.54	05/31/2013	11011 00270		1	2 001	FULLY REDEEMED
2013001864	10,183.18	0.00	10,183.18	10/31/2014	11011 00270		1	2 001	FULLY REDEEMED
2013001865	9,205.07	0.00	9,205.07	02/02/2016	11011 00290		1	2 001	FULLY REDEEMED
2014001850	9,618.07	0.00	9,618.07	02/08/2016	11011 00290		1	2 001	FULLY REDEEMED
2015001812	10,146.30	0.00	10,146.30	08/04/2016	11011 00290		1	2 001	FULLY REDEEMED
2017001697	11,349.87	0.00	11,349.87	07/02/2020	11011 00290		1	2 001	FULLY REDEEMED
2018001575	9,778.47	7,043.17	16,821.64	07/02/2020	11011 00290		1	2 001	FULLY REDEEMED
2019001741	2,502.87	0.00	2,502.87	07/02/2020	11011 00290		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001174	2,791.28	0.00	2,791.28	06/24/2009	11011 00310		1	2 001	FULLY REDEEMED
2016001687	1,785.52	0.00	1,785.52	04/27/2017	11011 00870		1	2 001	FULLY REDEEMED
2004000801	3,807.12	0.00	3,807.12	03/07/2005	11012 00090	9-11	1	2 001	FULLY REDEEMED
1985001000	1,854.49	0.00	1,854.49	05/30/1986	11012 00310				FULLY REDEEMED
1986000702	1,899.18	0.00	1,899.18	03/05/1987	11012 00310				FULLY REDEEMED
2010001779	8,341.52	0.00	8,341.52	04/11/2012	11015 00010	1-2,46	1	2 001	FULLY REDEEMED
2016001688	9,472.30	0.00	9,472.30	06/05/2017	11015 00240	24-25	1	2 001	FULLY REDEEMED
2017001698	10,015.90	0.00	10,015.90	08/19/2019	11015 00240	24-25	1	2 001	FULLY REDEEMED
2022001627	14,673.89	0.00	14,673.89	08/17/2023	11015 00300	30-31	1	2 001	FULLY REDEEMED
2008001175	2,216.55	0.00	2,216.55	03/23/2009	11015 00320		1	2 001	FULLY REDEEMED
2009001016	15,400.40	0.00	15,400.40	01/18/2013	11015 00320		1	2 001	FULLY REDEEMED
2012001988	9,475.12	17,337.59	26,812.71		11015 00320		1	2 001	SETTLED/CLOSED
2015001813	9,910.54	0.00	9,910.54	03/21/2016	11015 00320		1	2 001	FULLY REDEEMED
2001000886	2,682.02	0.00	2,682.02	03/20/2002	11015 00390	39-42	1	2 001	FULLY REDEEMED
2002000914	5,724.50	0.00	5,724.50	07/09/2003	11015 00390	39-42	1	2 001	FULLY REDEEMED
2004000802	7,696.77	0.00	7,696.77	01/30/2006	11015 00390	39-42	1	2 001	FULLY REDEEMED
2006000835	4,854.80	0.00	4,854.80	08/30/2007	11015 00390	39-42	1	2 001	FULLY REDEEMED
1994000882	904.44	0.00	904.44	06/21/1995	11015 00470		1	2 001	FULLY REDEEMED
2005000766	1,201.11	0.00	1,201.11	03/20/2006	11015 00470		1	2 001	FULLY REDEEMED
1994000883	1,515.28	0.00	1,515.28	10/02/1997	11015 00490		1	2 001	FULLY REDEEMED
2010001781	10,691.43	12,222.71	22,914.14	05/29/2013	11015 00490		1	2 001	FULLY REDEEMED
2011001919	11,111.55	0.00	11,111.55	08/13/2012	11015 00490		1	2 001	FULLY REDEEMED
2012001990	2,842.60	0.00	2,842.60	08/10/2015	11015 00490		1	2 001	FULLY REDEEMED
2013001867	12,402.10	0.00	12,402.10	07/31/2015	11015 00490		1	2 001	FULLY REDEEMED
2014001852	12,964.36	0.00	12,964.36	07/31/2015	11015 00490		1	2 001	FULLY REDEEMED
2012001991	2,492.15	0.00	2,492.15	08/06/2015	11015 00500		1	2 001	FULLY REDEEMED
2013001868	9,507.03	0.00	9,507.03	08/06/2015	11015 00500		1	2 001	FULLY REDEEMED
2014001853	9,934.08	0.00	9,934.08	08/06/2015	11015 00500		1	2 001	FULLY REDEEMED
2015001814	10,480.40	0.00	10,480.40	12/08/2016	11015 00500		1	2 001	FULLY REDEEMED
1993000903	1,762.27	11,734.80	13,497.07	01/31/1998	11015 00520		1	2 001	FULLY REDEEMED
1998001029	2,234.80	4,576.44	6,811.24	03/07/2000	11015 00520		1	2 001	FULLY REDEEMED
2000000879	2,844.96	11,602.48	14,447.44	11/20/2002	11015 00520		1	2 001	FULLY REDEEMED
2003000943	2,369.10	0.00	2,369.10	02/24/2004	11015 00520		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1999000978	2,994.46	0.00	2,994.46	03/31/2000	11016 00090	9-10	1	2 001	FULLY REDEEMED
2007001009	1,189.83	0.00	1,189.83	04/27/2009	11016 00150	15-16	1	2 001	FULLY REDEEMED
2008001176	8,528.86	0.00	8,528.86	04/27/2009	11016 00150	15-16	1	2 001	FULLY REDEEMED
2011001920	10,685.28	0.00	10,685.28	10/04/2012	11016 00170	17-19	1	2 001	FULLY REDEEMED
2013001869	12,011.05	0.00	12,011.05	02/20/2015	11016 00170	17-19	1	2 001	FULLY REDEEMED
2014001854	12,542.58	0.00	12,542.58	02/20/2015	11016 00170	17-19	1	2 001	FULLY REDEEMED
2002000915	6,308.67	0.00	6,308.67	03/10/2003	11016 00200	20-22	1	2 001	FULLY REDEEMED
2006000836	10,221.64	0.00	10,221.64	08/01/2007	11016 00200	20-22	1	2 001	FULLY REDEEMED
2008001177	10,624.43	0.00	10,624.43	05/04/2009	11016 00200	20-22	1	2 001	FULLY REDEEMED
1995000880	2,773.63	0.00	2,773.63	05/06/1996	11016 00320	32-34	1	2 001	FULLY REDEEMED
2011001921	2,648.92	0.00	2,648.92	06/27/2014	11016 00390	39,40	1	2 001	FULLY REDEEMED
2013001870	10,627.63	0.00	10,627.63	06/27/2014	11016 00390	39,40	1	2 001	FULLY REDEEMED
2014001855	10,892.28	12,953.44	23,845.72	09/22/2017	11016 00390	39,40	1	2 001	FULLY REDEEMED
2015001815	3,197.81	0.00	3,197.81	04/01/2016	11016 00390	39,40	1	2 001	PYRAMID
2016001690	13,936.10	13,863.29	27,799.39		11016 00390	39,40	1	2 001	OPEN
2018001577	15,062.85	30,418.23	45,481.08		11016 00390	39,40	1	2 001	OPEN
2019001742	3,842.07	0.00	3,842.07	08/14/2020	11016 00390	39,40	1	2 001	PYRAMID
2021002075	16,766.51	0.00	16,766.51	05/17/2023	11016 00390	39,40	1	2 001	FULLY REDEEMED
2022001628	16,373.39	36,404.84	52,778.23		11016 00390	39,40	1	2 001	OPEN
2024001713	15,191.16	24,150.22	39,341.38		11016 00390	39,40	1	2 001	OPEN
2001000887	834.25	0.00	834.25	03/11/2002	11016 00410	41-42	1	2 001	FULLY REDEEMED
2000000880	2,653.48	937.27	3,590.75	07/18/2002	11017 00010	1-2	1	2 001	FULLY REDEEMED
2002000916	595.83	0.00	595.83	02/13/2004	11017 00010	1-2	1	2 001	FULLY REDEEMED
2021002077	2,340.43	0.00	2,340.43	04/24/2023	11017 00060	6-7	1	2 001	FULLY REDEEMED
2022001629	16,807.12	3,042.56	19,849.68	05/10/2024	11017 00060	6-7	1	2 001	FULLY REDEEMED
1995000881	2,787.47	6,078.31	8,865.78	08/13/1997	11017 00080	8-9	1	2 001	FULLY REDEEMED
1996001048	1,655.56	0.00	1,655.56	04/11/1997	11017 00080	8-9	1	2 001	FULLY REDEEMED
2002000917	685.46	0.00	685.46	03/24/2003	11017 00130	13-14	1	2 001	FULLY REDEEMED
2008001178	2,742.19	0.00	2,742.19	04/10/2009	11017 00130	13-14	1	2 001	FULLY REDEEMED
1984000783	1,589.19	0.00	1,589.19	09/05/1986	11017 00170				FULLY REDEEMED
1990000963	107.78	372.38	480.16	01/11/1993	11017 00170	17-18	4	2 001	FULLY REDEEMED
1995000882	1,782.32	0.00	1,782.32	05/24/1996	11017 00190	19-20	1	2 001	FULLY REDEEMED
1988000527	1,314.34	2,141.56	3,455.90		11017 00210	21-24	1	2 001	SETTLED/CLOSED

					Sub/Pyrmd				
1990000964	2,274.34	19,004.71	21,279.05	02/17/2000	11017 00210	21-24	4	2 001	FULLY REDEEMED
1997000841	3,007.16	6,001.42	9,008.58	02/17/2000	11017 00210	21-24	4	2 001	FULLY REDEEMED
2000000881	4,061.83	8,433.82	12,495.65	06/11/2003	11017 00210	21-24	4	2 001	FULLY REDEEMED
2013001871	8,420.28	0.00	8,420.28	05/27/2014	11017 00250	25-26	1	2 001	FULLY REDEEMED
2000000882	3,036.33	0.00	3,036.33	03/18/2003	11017 00270	27-28	1	2 001	FULLY REDEEMED
2008001179	7,226.38	14,461.63	21,688.01	11/29/2012	11017 00270	27-28	1	2 001	FULLY REDEEMED
2009001017	2,769.86	0.00	2,769.86	03/25/2010	11017 00270	27-28	1	2 001	FULLY REDEEMED
2010001783	2,910.34	0.00	2,910.34	11/26/2012	11017 00270	27-28	1	2 001	FULLY REDEEMED
2011001922	10,242.28	0.00	10,242.28	11/26/2012	11017 00270	27-28	1	2 001	FULLY REDEEMED
1993000905	116.86	1,221.13	1,337.99		11017 00330		4	2 001	SETTLED/CLOSED
1998001030	302.62	0.00	302.62		11017 00330		4	2 001	SETTLED/CLOSED
1999000979	322.00	9,831.16	10,153.16		11017 00330		4	2 001	SETTLED/CLOSED
2012001994	1,463.48	0.00	1,463.48		11017 00330		1	2 001	OPEN
1994000884	914.20	0.00	914.20	04/13/1995	11017 00340	34-35	1	2 001	FULLY REDEEMED
1995000883	2,330.39	0.00	2,330.39	03/08/1996	11017 00340	34-35	1	2 001	FULLY REDEEMED
1999000980	3,084.41	5,358.22	8,442.63	09/18/2001	11017 00340	34-35	1	2 001	FULLY REDEEMED
2001000888	2,010.01	3,596.00	5,606.01	02/06/2003	11017 00340	34-35	1	2 001	FULLY REDEEMED
2001000889	1,696.52	0.00	1,696.52	02/21/2002	11017 00370	37-38	1	2 001	FULLY REDEEMED
2002000918	5,446.33	3,820.06	9,266.39	08/29/2003	11017 00370	37-38	1	2 001	FULLY REDEEMED
2003000944	3,509.33	3,715.81	7,225.14	09/02/2005	11017 00370		1	2 001	FULLY REDEEMED
2005000767	2,633.01	0.00	2,633.01	03/14/2006	11017 00370	37-38	1	2 001	FULLY REDEEMED
1998001031	2,118.76	0.00	2,118.76	01/11/2001	11018 00010	1-2	1	2 001	FULLY REDEEMED
1999000981	4,075.99	0.00	4,075.99	01/11/2001	11018 00010	1-2	1	2 001	FULLY REDEEMED
2003000945	1,269.33	0.00	1,269.33	05/26/2004	11018 00010		1	2 001	FULLY REDEEMED
2013001873	7,359.27	0.00	7,359.27	05/30/2014	11018 00010	1-2	1	2 001	FULLY REDEEMED
1995000884	538.49	240.36	778.85	01/29/1998	11018 00060	6,7	1	2 001	FULLY REDEEMED
2001000890	3,668.85	0.00	3,668.85	03/28/2002	11018 00060	6,7	1	2 001	FULLY REDEEMED
2015001817	1,424.67	3,373.35	4,798.02	09/06/2016	11018 00080	8-10	1	2 001	FULLY REDEEMED
2018001578	512.49	0.00	512.49	02/05/2021	11018 00110		1	2 001	FULLY REDEEMED
2015001818	1,391.98	0.00	1,391.98	10/31/2017	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
2020002143	2,042.71	0.00	2,042.71	03/12/2024	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
2022001630	14,442.56	10,261.87	24,704.43	03/12/2024	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
2023001678	3,391.38	0.00	3,391.38	03/12/2024	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
1998001032	2,121.27	0.00	2,121.27	01/31/2001	11018 00370	37-38	2	2 001	FULLY REDEEMED

		Sub/Pyrmd								
1999000982	10,065.22	0.00	10,065.22	01/31/2001	11018	00370	37-38	2	2 001	FULLY REDEEMED
1995000885	826.90	0.00	826.90	02/24/1997	11018	00390		1	2 001	FULLY REDEEMED
1996001049	6,848.70	0.00	6,848.70	02/24/1997	11018	00390		1	2 001	FULLY REDEEMED
1997000842	3,750.90	0.00	3,750.90	10/22/2001	11018	00390		1	2 001	FULLY REDEEMED
2003000946	2,283.39	0.00	2,283.39	07/29/2004	11019	00050		4	2 001	FULLY REDEEMED
2005000768	445.83	0.00	445.83	04/21/2006	11019	00050	5-6	1	2 001	FULLY REDEEMED
2006000837	706.75	0.00	706.75	03/26/2008	11019	00050	5-6	1	2 001	FULLY REDEEMED
2007001010	713.34	1,529.52	2,242.86	06/02/2009	11019	00050	5-6	1	2 001	FULLY REDEEMED
2009001018	673.49	0.00	673.49	07/10/2012	11019	00050	5-6	1	2 001	FULLY REDEEMED
2010001784	281.75	0.00	281.75	07/10/2012	11019	00050	5-6	1	2 001	FULLY REDEEMED
2015001819	341.34	0.00	341.34	09/06/2016	11019	00050	5-6	1	2 001	FULLY REDEEMED
1995000886	3,133.60	0.00	3,133.60	05/24/1996	11019	00090	9-10	1	2 001	FULLY REDEEMED
2000000883	3,423.35	11,812.24	15,235.59	04/04/2003	11019	00090	9-10	1	2 001	FULLY REDEEMED
2002000919	2,743.81	0.00	2,743.81	04/04/2003	11019	00090	9-10	1	2 001	FULLY REDEEMED
2014001856	1,558.69	0.00	1,558.69	02/20/2015	11019	00190	19-20	1	2 001	FULLY REDEEMED
2023001679	7,121.20	0.00	7,121.20	03/25/2024	11019	00190	19-20	1	2 001	FULLY REDEEMED
1995000887	2,368.40	0.00	2,368.40	05/20/1996	11019	00280	28-29	1	2 001	FULLY REDEEMED
1996001050	730.59	0.00	730.59	03/12/1999	11019	00280	28-29	1	2 001	FULLY REDEEMED
1997000843	1,458.04	2,512.96	3,971.00	03/12/1999	11019	00280	28-29	1	2 001	FULLY REDEEMED
1998001033	1,491.19	0.00	1,491.19	03/12/1999	11019	00280	28-29	1	2 001	FULLY REDEEMED
1987000896	3,327.22	0.00	3,327.22	04/18/1989	11019	00300	30,132	2	2 001	FULLY REDEEMED
1988000528	4,035.39	0.00	4,035.39	04/18/1989	11019	00300	30,132	2	2 001	FULLY REDEEMED
1989000707	5,036.51	3,150.83	8,187.34	02/26/1992	11019	00300	30,132	2	2 001	FULLY REDEEMED
1996001051	3,402.04	4,040.05	7,442.09	01/20/1998	11019	00300	30,132	2	2 001	FULLY REDEEMED
1998001034	4,076.33	0.00	4,076.33	01/31/2001	11019	00300	30,132	2	2 001	FULLY REDEEMED
1999000983	8,746.64	0.00	8,746.64	12/11/2001	11019	00300	30,132	2	2 001	FULLY REDEEMED
2000000884	9,581.24	16,546.46	26,127.70	03/26/2003	11019	00300	30,132	2	2 001	FULLY REDEEMED
2002000920	5,537.58	0.00	5,537.58	03/26/2003	11019	00300	30,132	2	2 001	FULLY REDEEMED
2012001996	24,028.99	0.00	24,028.99	02/26/2016	11019	00300	30,132	2	2 001	FULLY REDEEMED
2017001701	9,378.48	0.00	9,378.48		11019	00300	30,132	2	2 001	OPEN
2018001579	131,205.49	0.00	131,205.49		11019	00300	30,132	2	2 001	OPEN
2020002146	69,288.72	0.00	69,288.72		11019	00300	30,132	2	2 001	OPEN
1999000984	189.21	4,962.59	5,151.80		11019	00380		4	2 001	SETTLED/CLOSED
1997000844	5,838.46	0.00	5,838.46	05/11/1998	11019	01340		2	2 001	FULLY REDEEMED
2001000891	5,574.36	5,763.83	11,338.19	05/21/2003	11019	01360		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2019001744	2,002.90	0.00	2,002.90	01/31/2026	11020 00070	7-8	1	2 001	FULLY REDEEMED
2020002148	18,312.24	0.00	18,312.24	05/25/2022	11020 00070	7-8	1	2 001	FULLY REDEEMED
2023001680	15,357.42	0.00	15,357.42	06/13/2025	11020 00070	7-8	1	2 001	FULLY REDEEMED
2024001715	15,219.46	0.00	15,219.46	04/09/2025	11020 00070	7-8	1	2 001	FULLY REDEEMED
1998001035	1,428.16	0.00	1,428.16	12/20/1999	11020 00100	10,208-209	1	2 001	FULLY REDEEMED
2000000885	2,512.79	0.00	2,512.79	06/12/2001	11020 00100	10,208-209	1	2 001	FULLY REDEEMED
1998001036	768.87	2,038.92	2,807.79	11/30/2001	11020 00130	13-14	1	2 001	FULLY REDEEMED
2000000886	2,615.12	0.00	2,615.12	11/30/2001	11020 00130	13-14	1	2 001	FULLY REDEEMED
2002000921	3,012.23	0.00	3,012.23	03/09/2005	11020 00130	13-14	1	2 001	FULLY REDEEMED
2004000803	5,286.13	0.00	5,286.13	03/09/2005	11020 00130	13-14	1	2 001	FULLY REDEEMED
1985001002	328.13	0.00	328.13	04/27/1986	11020 00150				FULLY REDEEMED
1997000845	3,994.33	5,865.82	9,860.15	03/30/1999	11020 00170	17-18	1	2 001	FULLY REDEEMED
2004000804	940.11	0.00	940.11	01/09/2007	11020 00190	19-20	1	2 001	FULLY REDEEMED
2005000769	4,565.56	0.00	4,565.56	03/26/2007	11020 00190	19-20	1	2 001	FULLY REDEEMED
2006000838	5,061.59	11,979.83	17,041.42	10/27/2009	11020 00190	19-20	1	2 001	FULLY REDEEMED
2008001180	6,874.47	0.00	6,874.47	01/31/2010	11020 00190	19-20	1	2 001	FULLY REDEEMED
2010001785	7,748.80	0.00	7,748.80	12/12/2012	11020 00190	19-20	1	2 001	FULLY REDEEMED
2011001924	8,169.91	0.00	8,169.91	12/12/2012	11020 00190	19-20	1	2 001	FULLY REDEEMED
2013001875	5,276.90	0.00	5,276.90	12/23/2014	11020 00190	19-20	1	2 001	FULLY REDEEMED
2015001820	6,799.76	0.00	6,799.76	03/28/2016	11020 00190	19-20	1	2 001	FULLY REDEEMED
1994000885	876.09	0.00	876.09	03/10/1995	11020 00210		1	2 001	FULLY REDEEMED
2007001011	2,819.79	0.00	2,819.79	12/16/2008	11020 00210		1	2 001	FULLY REDEEMED
1975000938	54.45	0.00	54.45	12/10/1987	11020 00280				FULLY REDEEMED
1988000529	221.51	112.13	333.64	09/14/2005	11020 00280		4	2 001	FULLY REDEEMED
2002000922	1,196.10	0.00	1,196.10	05/26/2005	11020 00290	29-30	1	2 001	FULLY REDEEMED
2006000839	7,398.92	0.00	7,398.92	03/06/2007	11020 00310	31-32	1	2 001	FULLY REDEEMED
1991000896	232.31	0.00	232.31	02/21/2008	11020 00370		4	2 001	FULLY REDEEMED
1992000805	261.24	1,818.93	2,080.17		11020 00370		4	2 001	SETTLED/CLOSED
1999000985	322.00	0.00	322.00	02/15/2008	11020 00370		4	2 001	FULLY REDEEMED
1996001052	2,559.39	6,186.45	8,745.84		11020 02100		1	2 001	SETTLED/CLOSED
1999000986	4,039.22	0.00	4,039.22	04/22/2002	11020 02100		1	2 001	FULLY REDEEMED
2000000888	4,741.70	0.00	4,741.70	06/01/2001	11020 02100		1	2 001	FULLY REDEEMED
2001000892	5,341.50	0.00	5,341.50	04/22/2002	11020 02100		1	2 001	FULLY REDEEMED
2002000923	976.12	0.00	976.12	08/27/2003	11020 02100		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2003000947	4,273.74	0.00	4,273.74	04/30/2004	11020 02100		1	2 001	FULLY REDEEMED
2004000805	6,922.81	0.00	6,922.81	04/29/2005	11020 02100		1	2 001	FULLY REDEEMED
2007001012	302.14	0.00	302.14	02/05/2009	11020 02110		1	2 001	FULLY REDEEMED
2023001681	898.98	620.20	1,519.18	08/29/2025	11020 02110		1	2 001	FULLY REDEEMED
2015001821	12,976.11	0.00	12,976.11	11/28/2016	11021 00230	23-24	1	2 001	FULLY REDEEMED
1990000967	431.21	22,505.41	22,936.62	10/06/1998	11021 00270	27-28	1	2 001	FULLY REDEEMED
1997000846	4,672.70	0.00	4,672.70	10/06/1998	11021 00270	27-28	1	2 001	FULLY REDEEMED
1982000825	1,523.09	0.00	1,523.09		11021 00330				SETTLED/CLOSED
1985001003	2,621.56	4,134.68	6,756.24		11021 00330				SETTLED/CLOSED
1987000897	1,594.92	0.00	1,594.92		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1988000530	3,251.90	3,618.52	6,870.42		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1990000968	3,711.37	0.00	3,711.37		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1991000897	3,778.63	0.00	3,778.63		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1992000806	4,471.41	0.00	4,471.41		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1993000907	4,388.29	13,839.86	18,228.15		11021 00330	33-34	1	2 001	SETTLED/CLOSED
2023001682	5,731.45	0.00	5,731.45	06/05/2024	11021 00350	35-37	1	2 001	FULLY REDEEMED
2025001450	11,128.94	10,539.78	21,668.72		11021 00350	35-37	1	2 001	OPEN
1998001037	1,809.33	0.00	1,809.33	01/28/2000	11021 00400	40-41	1	2 001	FULLY REDEEMED
1999000987	5,256.29	1,694.59	6,950.88	12/18/2000	11021 00400	40-41	1	2 001	FULLY REDEEMED
2002000924	6,486.51	3,771.19	10,257.70	09/29/2003	11021 00400	40-41	1	2 001	FULLY REDEEMED
2012001998	7,377.82	0.00	7,377.82	04/08/2013	11021 00440	44-45	1	2 001	FULLY REDEEMED
1986000704	1,492.98	0.00	1,492.98	10/01/1987	11021 00490				FULLY REDEEMED
1979000929	740.33	0.00	740.33	02/26/1982	11021 00540				FULLY REDEEMED
1980000927	768.89	1,136.46	1,905.35	08/08/1994	11021 00540				FULLY REDEEMED
1981000797	849.75	0.00	849.75		11021 00540				SETTLED/CLOSED
1984000784	1,038.07	0.00	1,038.07	08/08/1994	11021 00540				FULLY REDEEMED
1997000847	3,885.86	5,354.29	9,240.15	04/18/2001	11021 00540	54-56	1	2 001	FULLY REDEEMED
1998001038	1,716.50	0.00	1,716.50	06/07/1999	11021 00540	54-56	1	2 001	FULLY REDEEMED
2001000893	5,451.64	4,855.29	10,306.93	11/19/2003	11021 00540	54-56	1	2 001	FULLY REDEEMED
2004000806	4,308.09	0.00	4,308.09	03/18/2005	11021 00540	54-56	1	2 001	FULLY REDEEMED
2006000840	10,746.21	0.00	10,746.21	11/29/2007	11021 00540	54-56	1	2 001	FULLY REDEEMED
2008001181	4,065.37	0.00	4,065.37	06/24/2009	11021 00540	54-56	1	2 001	FULLY REDEEMED
2006000841	4,584.15	0.00	4,584.15	03/13/2008	11021 00590	59-60	1	2 001	FULLY REDEEMED
2007001013	1,354.32	0.00	1,354.32	03/13/2008	11021 00590	59-60	1	2 001	FULLY REDEEMED
2010001787	1,580.79	0.00	1,580.79	06/29/2011	11021 00590	59-60	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1996001053	400.61	0.00	400.61	01/11/1999	11021 00720	72	4	2 001	FULLY REDEEMED
1985001004	2,452.58	0.00	2,452.58	05/30/1986	11022 01340				FULLY REDEEMED
1983000783	647.27	0.00	647.27		11023 00170				SETTLED/CLOSED
1985001006	366.17	0.00	366.17	11/03/1986	11023 00170				FULLY REDEEMED
1985001007	3,779.50	0.00	3,779.50	05/01/1986	11023 01310				FULLY REDEEMED
2008001182	2,652.21	0.00	2,652.21	01/10/2011	11025 00290	29-30	1	2 001	FULLY REDEEMED
1997000849	632.34	0.00	632.34	05/19/1998	11025 00370	37-38	1	2 001	FULLY REDEEMED
2003000948	6,021.08	0.00	6,021.08	02/20/2004	11025 00370		1	2 001	FULLY REDEEMED
2011001926	6,900.11	0.00	6,900.11	03/27/2012	11025 00370	37-38	1	2 001	FULLY REDEEMED
2012001999	11,818.15	0.00	11,818.15	05/12/2022	11025 00370	37-38	1	2 001	FULLY REDEEMED
2013001876	12,739.57	0.00	12,739.57	03/30/2015	11025 00370	37-38	1	2 001	FULLY REDEEMED
2014001857	13,317.58	0.00	13,317.58	03/30/2015	11025 00370	37-38	1	2 001	FULLY REDEEMED
2018001580	15,947.34	0.00	15,947.34	07/01/2019	11025 00370	37-38	1	2 001	FULLY REDEEMED
2002000925	1,191.42	0.00	1,191.42	03/03/2003	11025 00490	49-50	1	2 001	FULLY REDEEMED
1988000531	2,553.34	0.00	2,553.34	03/14/1989	11025 00550	55-56	1	2 001	FULLY REDEEMED
1994000886	3,818.10	0.00	3,818.10	11/13/1996	11025 00550	55-56	1	2 001	FULLY REDEEMED
1995000888	3,729.53	11,683.90	15,413.43	05/12/1998	11025 00550	55-56	1	2 001	FULLY REDEEMED
1997000850	1,368.15	2,771.02	4,139.17	05/30/2000	11025 00550	55-56	1	2 001	FULLY REDEEMED
1998001039	1,495.17	4,511.84	6,007.01	05/30/2000	11025 00550	55-56	1	2 001	FULLY REDEEMED
1993000908	4,408.58	21,616.11	26,024.69	08/25/1998	11025 00570	57,58	1	2 001	FULLY REDEEMED
2014001858	2,585.72	6,500.57	9,086.29	05/13/2016	11025 00570	57,58	1	2 001	FULLY REDEEMED
2001000894	1,105.46	0.00	1,105.46	01/30/2003	11025 00590	59-60	1	2 001	FULLY REDEEMED
1998001040	2,944.61	0.00	2,944.61	12/30/1999	11025 00610	61-62	1	2 001	FULLY REDEEMED
2004000807	1,369.46	0.00	1,369.46	05/02/2005	11025 00630	63-64	1	2 001	FULLY REDEEMED
2016001692	12,396.80	0.00	12,396.80	03/20/2017	11025 00630	63-64	1	2 001	FULLY REDEEMED
2021002079	9,083.08	0.00	9,083.08	03/25/2022	11025 00710	71-72	1	2 001	FULLY REDEEMED
1995000889	2,408.69	2,579.20	4,987.89	05/30/1997	11025 00730	73-75	1	2 001	FULLY REDEEMED
1996001054	957.59	0.00	957.59	04/11/1997	11025 00730	73-75	1	2 001	FULLY REDEEMED
1999000988	6,429.83	7,289.23	13,719.06	06/30/2001	11025 00730	73-75	1	2 001	FULLY REDEEMED
2000000889	2,634.98	0.00	2,634.98	04/04/2001	11025 00730	73-75	1	2 001	FULLY REDEEMED
2003000949	5,079.97	0.00	5,079.97	04/12/2004	11025 00730		1	2 001	FULLY REDEEMED
1985001009	995.91	0.00	995.91	04/27/1986	11025 00770				FULLY REDEEMED

		Sub/Pyrmd							
1987000898	1,085.78	0.00	1,085.78	07/13/1988	11025 00770	77-78	1	2 001	FULLY REDEEMED
1995000890	4,029.99	2,782.29	6,812.28	05/28/1997	11025 00770	77-78	1	2 001	FULLY REDEEMED
1996001055	1,641.17	0.00	1,641.17	04/11/1997	11025 00770	77-78	1	2 001	FULLY REDEEMED
1999000989	4,488.26	3,096.02	7,584.28	07/25/2001	11025 00770	77-78	1	2 001	FULLY REDEEMED
2000000890	3,030.28	0.00	3,030.28	07/25/2001	11025 00770	77-78	1	2 001	FULLY REDEEMED
2001000895	2,164.46	1,873.11	4,037.57	08/26/2002	11025 00770	77-78	1	2 001	FULLY REDEEMED
2014001861	7,421.90	0.00	7,421.90	06/26/2015	11025 00770	77-78	1	2 001	FULLY REDEEMED
2016001693	4,730.78	0.00	4,730.78	05/10/2017	11025 00770	77-78	1	2 001	FULLY REDEEMED
1985001010	1,637.51	0.00	1,637.51	04/27/1986	11025 00790				FULLY REDEEMED
1987000899	1,786.25	2,168.74	3,954.99	07/13/1988	11025 00790	79,80	1	2 001	FULLY REDEEMED
1995000891	4,821.26	1,461.44	6,282.70	10/10/1996	11025 00790	79,80	1	2 001	FULLY REDEEMED
1996001056	940.70	0.00	940.70	05/28/1997	11025 00790	79,80	1	2 001	FULLY REDEEMED
2003000950	4,960.67	0.00	4,960.67	07/29/2004	11025 00790		1	2 001	FULLY REDEEMED
1990000970	923.35	0.00	923.35	04/22/1991	11026 00130	13-14	1	2 001	FULLY REDEEMED
1997000851	3,167.40	0.00	3,167.40	06/15/1998	11026 00130	13-14	1	2 001	FULLY REDEEMED
1995000892	4,185.08	1,287.94	5,473.02	11/30/1996	11026 00200	20-21	1	2 001	FULLY REDEEMED
1999000990	723.32	0.00	723.32	02/28/2002	11026 00240	24-26	1	2 001	FULLY REDEEMED
1979000934	675.75	0.00	675.75	12/16/1993	11026 00380				FULLY REDEEMED
1984000788	2,045.01	0.00	2,045.01	05/20/1987	11026 00380				FULLY REDEEMED
1987000900	2,385.68	0.00	2,385.68	07/19/1988	11026 00380	38-40	1	2 001	FULLY REDEEMED
1988000532	1,095.46	0.00	1,095.46	07/28/1989	11026 00380	38-40	1	2 001	FULLY REDEEMED
2003000951	2,155.63	0.00	2,155.63	04/28/2004	11026 00470		1	2 001	FULLY REDEEMED
2009001019	2,268.20	0.00	2,268.20	04/30/2010	11026 00490	49-50	1	2 001	FULLY REDEEMED
2014001862	1,237.21	0.00	1,237.21	02/26/2015	11026 00490	49-50	1	2 001	FULLY REDEEMED
1997000852	166.61	0.00	166.61	03/30/1998	11026 00530		4	2 001	FULLY REDEEMED
1998001041	2,581.27	0.00	2,581.27	03/03/1999	11026 00650	65-66	1	2 001	FULLY REDEEMED
2002000926	4,020.64	0.00	4,020.64	03/07/2005	11026 00650	65-66	1	2 001	FULLY REDEEMED
2006000842	5,405.29	0.00	5,405.29	03/21/2007	11026 00650	65-66	1	2 001	FULLY REDEEMED
1998001042	2,321.38	0.00	2,321.38	03/29/1999	11026 00730	73-75	1	2 001	FULLY REDEEMED
1999000991	4,856.35	3,662.86	8,519.21	11/21/2001	11026 00730	73-75	1	2 001	FULLY REDEEMED
2006000843	2,825.82	0.00	2,825.82	06/29/2007	11026 00760	76-78	1	2 001	FULLY REDEEMED
1985001011	549.46	0.00	549.46	03/11/1987	11027 00150				FULLY REDEEMED
1986000705	562.43	0.00	562.43	04/07/1987	11027 00150				FULLY REDEEMED

		Sub/Pyrmd							
2006000844	4,196.63	0.00	4,196.63	12/07/2007	11027 00410	41-42	1	2 001	FULLY REDEEMED
2011001927	4,516.77	0.00	4,516.77	03/27/2012	11027 00410	41-42	1	2 001	FULLY REDEEMED
2005000770	3,183.67	0.00	3,183.67	05/25/2006	11027 00430	43-44	1	2 001	FULLY REDEEMED
2006000845	1,354.51	0.00	1,354.51	09/30/2008	11027 00430	43-44	1	2 001	FULLY REDEEMED
2007001014	7,908.28	4,872.10	12,780.38	09/30/2008	11027 00430	43-44	1	2 001	FULLY REDEEMED
2008001183	1,059.87	16,864.29	17,924.16	08/28/2014	11027 00450	45-46	1	2 001	FULLY REDEEMED
2011001928	9,029.48	0.00	9,029.48	08/15/2014	11027 00450	45-46	1	2 001	FULLY REDEEMED
2012002000	9,385.83	0.00	9,385.83	08/15/2014	11027 00450	45-46	1	2 001	FULLY REDEEMED
2013001878	9,971.60	0.00	9,971.60	08/15/2014	11027 00450	45-46	1	2 001	FULLY REDEEMED
1998001043	4,391.77	0.00	4,391.77		11027 00730	73-74	1	2 001	SETTLED/CLOSED
1999000992	2,189.09	0.00	2,189.09		11027 00730	73-74	1	2 001	SETTLED/CLOSED
2000000891	2,787.92	0.00	2,787.92	04/04/2002	11027 00730	73-74	1	2 001	SETTLED/CLOSED
2004000808	2,294.76	0.00	2,294.76	05/09/2005	11027 00730	73-74	1	2 001	FULLY REDEEMED
2009001020	3,447.40	0.00	3,447.40	12/21/2011	11027 00730	73-74	1	2 001	FULLY REDEEMED
1997000853	4,229.54	5,014.57	9,244.11	02/28/2000	11027 00750	75-77	1	2 001	FULLY REDEEMED
1999000993	6,578.20	0.00	6,578.20	02/28/2000	11027 00750	75-77	1	2 001	FULLY REDEEMED
2018001582	2,246.96	0.00	2,246.96	03/14/2019	11027 00750	75-77	1	2 001	FULLY REDEEMED
1999000994	4,567.24	5,405.89	9,973.13	07/25/2001	11027 00780	78-79	1	2 001	FULLY REDEEMED
2001000896	2,186.74	3,874.17	6,060.91	05/08/2003	11027 00780	78-79	1	2 001	FULLY REDEEMED
2002000927	2,316.88	10,986.04	13,302.92	05/24/2004	11027 00780	78-79	1	2 001	FULLY REDEEMED
2005000771	8,611.68	0.00	8,611.68	08/06/2007	11027 00780	78-79	1	2 001	FULLY REDEEMED
1984000790	2,665.03	2,620.60	5,285.63	07/01/1988	11027 00850				FULLY REDEEMED
1986000706	2,964.03	0.00	2,964.03	07/01/1988	11027 00850				FULLY REDEEMED
1987000901	2,660.73	0.00	2,660.73	07/01/1988	11027 00850		4	2 001	FULLY REDEEMED
1988000533	1,328.44	2,862.90	4,191.34		11027 00850		4	2 001	SETTLED/CLOSED
1992000808	4,520.48	0.00	4,520.48	04/17/1995	11027 00880		4	2 001	FULLY REDEEMED
2010001789	9,818.99	0.00	9,818.99	08/26/2011	11027 00940		1	2 001	FULLY REDEEMED
2009001021	2,734.57	0.00	2,734.57	08/23/2010	11028 00130	13-14	1	2 001	FULLY REDEEMED
2010001790	8,837.61	11,091.96	19,929.57	08/03/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2011001929	10,083.59	0.00	10,083.59	08/13/2012	11028 00130	13-14	1	2 001	FULLY REDEEMED
2012002001	7,193.78	0.00	7,193.78	08/27/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2013001879	10,141.60	12,106.21	22,247.81	05/31/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2014001863	11,005.63	0.00	11,005.63	04/13/2015	11028 00130	13-14	1	2 001	PYRAMID
2015001825	11,521.30	8,053.60	19,574.90	04/24/2017	11028 00130	13-14	1	2 001	PYRAMID
2016001694	3,228.57	33,214.43	36,443.00	01/22/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2007001015	1,189.47	11,430.46	12,619.93	08/26/2008	11028 00340	34,35	1	2 001	FULLY REDEEMED
2009001022	5,808.26	0.00	5,808.26	11/07/2011	11028 00340	34,35	1	2 001	FULLY REDEEMED
2010001791	11,597.33	0.00	11,597.33	11/07/2011	11028 00340	34,35	1	2 001	FULLY REDEEMED
2008001184	6,247.10	0.00	6,247.10	04/24/2009	11028 00360	36,37	1	2 001	FULLY REDEEMED
2008001185	4,192.47	0.00	4,192.47	02/02/2010	11028 00410	41-43	1	2 001	FULLY REDEEMED
2016001695	6,869.31	0.00	6,869.31	02/28/2017	11028 00440	44-45	1	2 001	FULLY REDEEMED
2017001704	7,327.65	0.00	7,327.65	02/28/2018	11028 00440	44-45	1	2 001	FULLY REDEEMED
2019001745	2,950.77	0.00	2,950.77	03/16/2020	11028 00440	44-45	1	2 001	FULLY REDEEMED
2017001705	1,776.00	0.00	1,776.00	03/12/2018	11028 00490	49-50	1	2 001	FULLY REDEEMED
1993000911	1,088.58	20,878.62	21,967.20	04/07/1997	11028 00510	51-53	1	2 001	FULLY REDEEMED
2005000772	2,705.24	0.00	2,705.24	02/09/2007	11028 00510	51-53	1	2 001	FULLY REDEEMED
2007001016	5,189.04	0.00	5,189.04	07/17/2008	11028 00510	51-53	1	2 001	FULLY REDEEMED
2011001931	8,984.49	0.00	8,984.49	05/10/2012	11028 00510	51-53	1	2 001	FULLY REDEEMED
2012002002	12,955.90	8,692.32	21,648.22	12/10/2014	11028 00510	51-53	1	2 001	FULLY REDEEMED
2013001881	2,941.66	0.00	2,941.66	12/10/2014	11028 00510	51-53	1	2 001	FULLY REDEEMED
1987000902	1,666.73	0.00	1,666.73	04/13/1988	11028 00540	54-56	1	2 001	FULLY REDEEMED
1988000534	1,345.54	0.00	1,345.54	05/01/1989	11028 00540	54-56	1	2 001	FULLY REDEEMED
1998001044	2,176.49	0.00	2,176.49	04/14/1999	11028 00540	54-56	1	2 001	FULLY REDEEMED
2000000892	969.76	0.00	969.76	03/23/2001	11028 00540	54-56	1	2 001	FULLY REDEEMED
1983000786	572.39	0.00	572.39	01/30/1986	11028 00590				FULLY REDEEMED
1987000903	1,272.94	0.00	1,272.94	02/14/1990	11028 00590	59-60	1	2 001	FULLY REDEEMED
1988000535	1,352.17	0.00	1,352.17	02/14/1990	11028 00590	59-60	1	2 001	FULLY REDEEMED
2004000809	1,079.93	0.00	1,079.93	04/26/2005	11028 00590	59-60	1	2 001	FULLY REDEEMED
1996001058	3,133.81	0.00	3,133.81	06/02/1997	11028 00630	63-64	1	2 001	FULLY REDEEMED
1997000854	815.78	4,786.63	5,602.41	12/09/1999	11028 00630	63-64	1	2 001	FULLY REDEEMED
2000000893	6,083.89	0.00	6,083.89	03/13/2001	11028 00630	63-64	1	2 001	FULLY REDEEMED
2014001865	1,135.89	10,519.93	11,655.82	03/16/2017	11028 00680	68-69	1	2 001	FULLY REDEEMED
2018001584	8,328.57	8,746.43	17,075.00	09/16/2019	11028 00680	68-69	1	2 001	FULLY REDEEMED
2019001746	4,057.01	0.00	4,057.01	06/19/2020	11028 00680	68-69	1	2 001	FULLY REDEEMED
2017001706	1,591.10	0.00	1,591.10	05/10/2018	11028 00700	70-71	1	2 001	FULLY REDEEMED
2008001186	413.57	831.66	1,245.23	10/24/2014	11028 00830		1	2 001	FULLY REDEEMED
1995000893	5,239.01	0.00	5,239.01	05/24/1996	11028 00930		1	2 001	FULLY REDEEMED
1995000894	5,123.22	0.00	5,123.22	05/24/1996	11028 00940		1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1995000895	5,233.52	5,664.43	10,897.95	07/11/1997	11028 00950		1	2 001	FULLY REDEEMED
1996001059	8,932.42	0.00	8,932.42	07/02/1997	11028 00950		1	2 001	FULLY REDEEMED
1994000888	4,622.96	2,882.35	7,505.31	04/04/1996	11029 00110	11-12,81	1	2 001	FULLY REDEEMED
1996001060	961.75	3,554.71	4,516.46	03/09/1998	11029 00110	11-12,81	1	2 001	FULLY REDEEMED
1997000855	1,972.61	0.00	1,972.61	03/09/1998	11029 00110	11-12,81	1	2 001	FULLY REDEEMED
1998001045	5,824.03	0.00	5,824.03	06/01/1999	11029 00110	11-12,81	1	2 001	FULLY REDEEMED
2008001187	10,382.40	0.00	10,382.40	02/27/2009	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2009001023	6,425.39	0.00	6,425.39	04/20/2010	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2011001932	9,110.12	0.00	9,110.12	05/20/2013	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2012002004	10,863.83	0.00	10,863.83	05/20/2013	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2013001882	1,695.17	0.00	1,695.17	03/14/2014	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2014001866	10,848.92	0.00	10,848.92	03/28/2016	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2015001829	11,273.79	0.00	11,273.79	03/28/2016	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2016001696	5,866.73	0.00	5,866.73	03/24/2017	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2018001585	4,569.30	0.00	4,569.30	04/01/2019	11029 00140	14-15,82	1	2 001	FULLY REDEEMED
2008001188	3,904.05	0.00	3,904.05	04/17/2009	11029 00180	18-19	1	2 001	FULLY REDEEMED
2010001793	5,463.20	0.00	5,463.20	10/31/2011	11029 00200	20-21	1	2 001	FULLY REDEEMED
2016001697	14,201.20	0.00	14,201.20	05/12/2017	11029 00200	20-21	1	2 001	FULLY REDEEMED
2017001708	14,594.05	0.00	14,594.05	01/23/2019	11029 00200	20-21	1	2 001	FULLY REDEEMED
2019001747	15,654.18	15,885.29	31,539.47	10/05/2022	11029 00200	20-21	1	2 001	FULLY REDEEMED
2020002152	18,598.37	0.00	18,598.37	10/05/2022	11029 00200	20-21	1	2 001	FULLY REDEEMED
2001000897	1,050.20	0.00	1,050.20	10/02/2002	11029 00220	22-23	1	2 001	FULLY REDEEMED
2002000928	2,405.09	0.00	2,405.09	02/24/2005	11029 00220	22-23	1	2 001	FULLY REDEEMED
2000000895	1,064.58	4,621.36	5,685.94	11/29/2001	11029 00240	24-26	1	2 001	FULLY REDEEMED
2002000929	3,713.57	0.00	3,713.57	02/24/2003	11029 00240	24-26	1	2 001	FULLY REDEEMED
2017001709	3,074.83	0.00	3,074.83	04/06/2018	11029 00270	27-28	1	2 001	FULLY REDEEMED
2006000846	3,668.62	4,781.81	8,450.43	03/05/2008	11029 00320	32-34	1	2 001	FULLY REDEEMED
2007001017	4,039.19	0.00	4,039.19	03/05/2008	11029 00320	32-34	1	2 001	FULLY REDEEMED
2008001189	10,038.27	21,861.63	31,899.90	12/31/2010	11029 00320	32-34	1	2 001	FULLY REDEEMED
2009001024	10,406.06	0.00	10,406.06	03/17/2010	11029 00320	32-34	1	2 001	FULLY REDEEMED
2011001933	12,163.90	0.00	12,163.90	02/27/2013	11029 00320	32-34	1	2 001	FULLY REDEEMED
2012002005	11,258.82	0.00	11,258.82	02/27/2013	11029 00320	32-34	1	2 001	FULLY REDEEMED
2007001018	2,598.95	0.00	2,598.95	05/21/2008	11029 00410	41-42	1	2 001	FULLY REDEEMED
1997000856	3,451.66	2,607.62	6,059.28	02/04/1999	11029 00430	43-44	1	2 001	FULLY REDEEMED
1999000995	2,846.53	0.00	2,846.53	09/27/2000	11029 00430	43-44	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2001000898	4,628.53	0.00	4,628.53	11/29/2004	11029 00430	43-44	1	2 001	FULLY REDEEMED
2002000930	4,671.08	10,625.78	15,296.86	11/29/2004	11029 00430	43-44	1	2 001	FULLY REDEEMED
2007001019	1,377.20	0.00	1,377.20	06/02/2008	11029 00470	47-48	1	2 001	FULLY REDEEMED
2008001190	2,683.34	0.00	2,683.34	04/13/2009	11029 00470	47-48	1	2 001	FULLY REDEEMED
1995000896	4,466.05	7,954.46	12,420.51	02/13/1998	11029 00490	49-50	1	2 001	FULLY REDEEMED
1996001061	1,908.03	0.00	1,908.03	04/11/1997	11029 00490	49-50	1	2 001	FULLY REDEEMED
2013001883	5,565.64	0.00	5,565.64	02/27/2014	11029 00490	49-50	1	2 001	FULLY REDEEMED
2010001794	5,084.80	0.00	5,084.80	03/09/2011	11029 00570	57-58	1	2 001	FULLY REDEEMED
2015001830	6,397.58	0.00	6,397.58	01/02/2019	11029 00570	57-58	1	2 001	FULLY REDEEMED
2024001717	1,371.93	0.00	1,371.93	04/09/2025	11029 00570	57-58	1	2 001	FULLY REDEEMED
1995000897	800.88	0.00	800.88	06/30/1996	11029 00590	59-61	1	2 001	FULLY REDEEMED
1996001062	442.80	4,246.62	4,689.42	07/13/1998	11029 00590	59-61	1	2 001	FULLY REDEEMED
2008001191	1,276.40	50,833.72	52,110.12	09/21/2015	11029 00590	59-61	1	2 001	FULLY REDEEMED
1995000898	3,644.54	0.00	3,644.54	05/24/1996	11029 00640	64-65	1	2 001	FULLY REDEEMED
2012002006	5,202.83	0.00	5,202.83	07/23/2013	11029 00660	66-67	1	2 001	FULLY REDEEMED
2015001831	2,364.17	7,576.34	9,940.51	04/24/2017	11029 00660	66-67	1	2 001	PYRAMID
2016001699	2,464.47	22,752.27	25,216.74	03/28/2018	11029 00660	66-67	1	2 001	FULLY REDEEMED
2023001686	4,960.20	0.00	4,960.20	04/26/2024	11029 00660	66-67	1	2 001	FULLY REDEEMED
2004000810	1,564.48	0.00	1,564.48	09/26/2005	11029 00720	72-73	1	2 001	FULLY REDEEMED
1996001063	5,124.41	10,679.80	15,804.21	05/27/1999	11029 00740	74,75	1	2 001	FULLY REDEEMED
1997000857	5,288.33	0.00	5,288.33	10/27/1998	11029 00740	74,75	1	2 001	FULLY REDEEMED
2000000896	2,118.20	0.00	2,118.20	04/09/2001	11029 00740	74,75	1	2 001	FULLY REDEEMED
2003000952	8,016.49	0.00	8,016.49	08/23/2013	11029 00900		1	2 001	FULLY REDEEMED
2013001885	3,799.76	0.00	3,799.76	05/29/2014	11030 00170	17-18	1	2 001	FULLY REDEEMED
2014001869	8,040.63	7,958.18	15,998.81	03/28/2016	11030 00170	17-18	1	2 001	FULLY REDEEMED
2023001687	7,360.29	0.00	7,360.29	02/26/2024	11030 00170	17-18	1	2 001	FULLY REDEEMED
1999000996	278.32	0.00	278.32	04/10/2001	11030 00190		4	2 001	FULLY REDEEMED
2003000953	461.06	0.00	461.06	10/20/2004	11030 00190		4	2 001	FULLY REDEEMED
1996001064	2,859.02	4,606.52	7,465.54	08/14/1998	11030 00200	20-21	1	2 001	FULLY REDEEMED
1989000711	1,522.29	0.00	1,522.29	05/23/1990	11030 00220	22-23	1	2 001	FULLY REDEEMED
1991000901	203.60	1,810.86	2,014.46		11030 00260		4	2 001	SETTLED/CLOSED
1999000997	278.32	0.00	278.32	03/11/2016	11030 00260		4	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2000000898	554.18	5,092.62	5,646.80		11030 00260		4	2 001	SETTLED/CLOSED
2006000847	9,426.73	0.00	9,426.73	03/28/2007	11030 00290	29-30	1	2 001	FULLY REDEEMED
1995000899	2,727.72	2,206.68	4,934.40	04/21/1997	11030 00340	34-35	1	2 001	FULLY REDEEMED
1999000998	3,792.64	4,352.07	8,144.71		11030 00340	34-35	1	2 001	SETTLED/CLOSED
2000000899	1,534.20	0.00	1,534.20	04/04/2001	11030 00340	34-35	1	2 001	FULLY REDEEMED
2001000899	4,941.44	5,000.06	9,941.50	04/17/2003	11030 00340	34-35	1	2 001	FULLY REDEEMED
2002000931	5,168.14	0.00	5,168.14	03/03/2005	11030 00360	36-37	1	2 001	FULLY REDEEMED
2004000811	6,520.99	0.00	6,520.99	03/28/2005	11030 00360	36-37	1	2 001	FULLY REDEEMED
2007001021	9,016.79	6,387.45	15,404.24	04/20/2009	11030 00360	36-37	1	2 001	FULLY REDEEMED
2008001192	2,525.31	36,062.75	38,588.06		11030 00360	36-37	1	2 001	SETTLED/CLOSED
2009001025	2,736.79	0.00	2,736.79	03/25/2010	11030 00360	36-37	1	2 001	FULLY REDEEMED
2010001796	3,037.08	0.00	3,037.08	02/17/2012	11030 00360	36-37	1	2 001	FULLY REDEEMED
2009001026	1,298.48	0.00	1,298.48	02/19/2010	11030 00410		4	2 001	FULLY REDEEMED
2015001833	2,519.85	0.00	2,519.85	07/11/2018	11030 00440	44-45	1	2 001	FULLY REDEEMED
1993000913	4,548.87	28,613.55	33,162.42	05/26/2000	11030 00460	46-47	1	2 001	FULLY REDEEMED
1999000999	5,877.44	0.00	5,877.44	05/26/2000	11030 00460	46-47	1	2 001	FULLY REDEEMED
2003000954	9,697.52	4,888.10	14,585.62	03/11/2005	11030 00460		1	2 001	FULLY REDEEMED
2004000812	2,529.37	0.00	2,529.37	03/11/2005	11030 00460	46-47	1	2 001	FULLY REDEEMED
1987000904	173.63	0.00	173.63		11030 00480		4	2 001	SETTLED/CLOSED
1988000536	193.27	0.00	193.27		11030 00480		4	2 001	SETTLED/CLOSED
2007001022	691.26	763.84	1,455.10		11030 00480		1	2 001	SETTLED/CLOSED
2009001027	701.72	0.00	701.72		11030 00480		1	2 001	OPEN
2010001797	715.91	5,642.39	6,358.30		11030 00480		1	2 001	OPEN
2018001586	1,288.53	0.00	1,288.53		11030 00480		1	2 001	OPEN
1983000787	149.64	0.00	149.64		11030 00580				SETTLED/CLOSED
1984000792	162.35	150.71	313.06		11030 00580				SETTLED/CLOSED
1986000707	174.86	0.00	174.86		11030 00580				SETTLED/CLOSED
1987000905	173.63	0.00	173.63		11030 00580		4	2 001	SETTLED/CLOSED
2014001870	3,081.76	0.00	3,081.76	04/23/2015	11030 00630	63-65	1	2 001	FULLY REDEEMED
2006000848	4,844.31	0.00	4,844.31	05/24/2007	11030 00680	68-69	1	2 001	FULLY REDEEMED
2008001194	7,290.87	13,279.32	20,570.19	02/06/2012	11030 00680	68-69	1	2 001	FULLY REDEEMED
2009001028	2,588.13	0.00	2,588.13	03/25/2010	11030 00680	68-69	1	2 001	FULLY REDEEMED
2010001798	2,718.13	0.00	2,718.13	02/06/2012	11030 00680	68-69	1	2 001	FULLY REDEEMED
2012002008	9,812.86	0.00	9,812.86	04/08/2013	11030 00750	75,85,90	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2014001871	6,244.85	0.00	6,244.85	04/24/2015	11030 00750	75,85,90	1	2 001	FULLY REDEEMED
2004000813	3,521.12	0.00	3,521.12	03/14/2006	11030 00790	79,80	1	2 001	FULLY REDEEMED
2006000849	3,976.70	0.00	3,976.70	07/16/2008	11030 00790	79,80	1	2 001	FULLY REDEEMED
2024001718	8,410.45	12,215.71	20,626.16	12/24/2025	11030 00790	79,80	1	2 001	FULLY REDEEMED
2003000955	1,489.31	0.00	1,489.31	04/13/2004	11030 00820		1	2 001	FULLY REDEEMED
1994000890	815.11	0.00	815.11	02/22/1996	11030 00860		1	2 001	FULLY REDEEMED
1995000900	4,588.34	0.00	4,588.34	02/22/1996	11030 00860		1	2 001	FULLY REDEEMED
1996001065	3,457.81	0.00	3,457.81	05/13/1997	11030 00860		1	2 001	FULLY REDEEMED
1997000858	857.17	3,270.32	4,127.49	09/25/1998	11030 00860		1	2 001	FULLY REDEEMED
2019001749	2,120.35	0.00	2,120.35	02/15/2024	11030 00870		1	2 001	FULLY REDEEMED
2020002155	18,652.77	0.00	18,652.77	09/29/2022	11030 00870		1	2 001	FULLY REDEEMED
2021002080	16,512.29	0.00	16,512.29	09/29/2022	11030 00870		1	2 001	FULLY REDEEMED
2022001632	11,562.42	10,328.01	21,890.43	02/15/2024	11030 00870		1	2 001	FULLY REDEEMED
1995000901	583.19	0.00	583.19	03/08/1996	11030 00880		1	2 001	FULLY REDEEMED
1996001066	3,012.88	0.00	3,012.88	08/28/1997	11030 00880		1	2 001	FULLY REDEEMED
1997000859	3,206.90	0.00	3,206.90	12/18/1998	11030 00880		1	2 001	FULLY REDEEMED
1998001046	4,904.30	0.00	4,904.30	06/19/2000	11030 00880		1	2 001	FULLY REDEEMED
1999001000	4,995.18	3,386.58	8,381.76	01/23/2001	11030 00880		1	2 001	FULLY REDEEMED
2014001872	192.62	0.00	192.62	02/07/2017	11030 00970		4	2 001	FULLY REDEEMED
2019001750	338.75	0.00	338.75	04/25/2023	11030 00970		4	2 001	FULLY REDEEMED
2022001633	472.33	1,313.94	1,786.27	06/23/2025	11030 00970		4	2 001	FULLY REDEEMED
2025001451	537.53	0.00	537.53	06/04/2026	11030 00970		4	2 001	FULLY REDEEMED
1979000936	487.49	0.00	487.49		11031 00170				SETTLED/CLOSED
1995000902	2,783.81	1,503.43	4,287.24	09/09/1996	11031 00360	36-38	1	2 001	FULLY REDEEMED
1997000860	4,488.41	0.00	4,488.41	04/15/1998	11031 00360	36-38	1	2 001	FULLY REDEEMED
1998001047	2,116.37	0.00	2,116.37	08/22/2000	11031 00360	36-38	1	2 001	FULLY REDEEMED
1999001001	4,391.47	0.00	4,391.47	08/22/2000	11031 00360	36-38	1	2 001	FULLY REDEEMED
1985001012	2,313.13	0.00	2,313.13	06/03/1986	11031 00390				FULLY REDEEMED
1987000906	2,581.83	0.00	2,581.83	07/12/1988	11031 00390	39,40	1	2 001	FULLY REDEEMED
2000000901	1,998.08	0.00	1,998.08	03/13/2001	11031 00460	46-48	1	2 001	FULLY REDEEMED
2001000900	2,095.83	0.00	2,095.83	05/24/2002	11031 00460	46-48	1	2 001	FULLY REDEEMED
2015001835	8,902.40	0.00	8,902.40	11/22/2021	11031 00490	49-50	1	2 001	FULLY REDEEMED
2017001711	1,752.10	0.00	1,752.10	09/19/2019	11031 00490	49-50	1	2 001	FULLY REDEEMED
2018001587	13,552.39	9,681.50	23,233.89	09/19/2019	11031 00490	49-50	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2023001689	10,081.69	0.00	10,081.69	04/30/2026	11031 00490	49-50	1	2 001	PYRAMID
2025001452	4,752.32	23,304.51	28,056.83	07/21/2026	11031 00490	49-50	1	2 001	FULLY REDEEMED
1998001048	1,273.97	0.00	1,273.97	02/18/1999	11031 00510	51-52	1	2 001	FULLY REDEEMED
1988000538	1,829.88	0.00	1,829.88	01/29/1990	11031 00570	57-58	1	2 001	FULLY REDEEMED
2014001873	10,795.02	0.00	10,795.02	08/14/2023	11031 00590	59-60	1	2 001	FULLY REDEEMED
2015001836	13,329.79	9,971.98	23,301.77	03/09/2023	11031 00590	59-60	1	2 001	FULLY REDEEMED
2016001700	3,265.97	28,308.64	31,574.61	03/21/2023	11031 00590	59-60	1	2 001	FULLY REDEEMED
2019001751	15,651.89	15,634.17	31,286.06	06/27/2023	11031 00590	59-60	1	2 001	FULLY REDEEMED
2021002082	16,761.49	0.00	16,761.49	03/03/2023	11031 00590	59-60	1	2 001	FULLY REDEEMED
2022001634	17,518.79	0.00	17,518.79	03/03/2023	11031 00590	59-60	1	2 001	FULLY REDEEMED
2015001837	4,931.33	0.00	4,931.33	10/21/2016	11031 00640	64-66	1	2 001	FULLY REDEEMED
2004000814	2,171.18	0.00	2,171.18	03/23/2006	11031 00690	69-70	1	2 001	FULLY REDEEMED
1983000789	1,089.31	0.00	1,089.31	03/14/1986	11031 00770				FULLY REDEEMED
1985001013	2,770.70	4,352.23	7,122.93	10/24/1988	11031 00770				FULLY REDEEMED
1987000907	1,334.88	3,065.85	4,400.73	10/24/1988	11031 00770	77-78	1	2 001	FULLY REDEEMED
1999001002	2,064.58	3,764.95	5,829.53	10/25/2000	11031 00790	79-80	1	2 001	FULLY REDEEMED
2002000932	6,129.46	0.00	6,129.46	06/02/2003	11031 00790	79-80	1	2 001	FULLY REDEEMED
1995000903	4,058.99	7,017.37	11,076.36		11031 00820		1	2 001	SETTLED/CLOSED
1996001067	1,794.40	1,393.03	3,187.43	01/25/2002	11031 00820		1	2 001	FULLY REDEEMED
1998001049	1,767.37	0.00	1,767.37	01/25/2002	11031 00820		1	2 001	FULLY REDEEMED
1999001003	5,006.62	0.00	5,006.62	01/25/2002	11031 00820		1	2 001	FULLY REDEEMED
2007001023	6,086.38	0.00	6,086.38	03/10/2009	11031 00820		1	2 001	FULLY REDEEMED
2008001195	10,052.25	0.00	10,052.25	03/10/2009	11031 00820		1	2 001	FULLY REDEEMED
2016001701	2,113.47	0.00	2,113.47	05/11/2017	11031 00830		1	2 001	FULLY REDEEMED
1986000708	2,466.20	1,596.72	4,062.92	11/09/1987	11031 00900				FULLY REDEEMED
1991000902	3,965.65	4,331.94	8,297.59	03/04/1993	11031 00900		4	2 001	FULLY REDEEMED
1995000904	1,785.44	2,782.97	4,568.41	10/22/1996	11031 00900		4	2 001	FULLY REDEEMED
1999001004	4,146.52	0.00	4,146.52	05/15/2000	11031 00900		4	2 001	FULLY REDEEMED
1983000791	682.35	0.00	682.35	02/11/1986	11031 00910				FULLY REDEEMED
1986000709	1,654.81	0.00	1,654.81	11/09/1987	11031 00910				FULLY REDEEMED
1999001005	2,794.36	0.00	2,794.36	05/15/2000	11031 00910		4	2 001	FULLY REDEEMED
2025001453	771.32	0.00	771.32		11031 00910		4	2 001	OPEN
1986000710	9,488.87	9,776.81	19,265.68	11/09/1987	11031 00920				FULLY REDEEMED
1991000903	9,422.07	10,328.03	19,750.10	07/30/1993	11031 00920		4	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1999001006	8,437.37	0.00	8,437.37	05/15/2000	11031 00920		4	2 001	FULLY REDEEMED
1993000918	2,593.52	19,596.57	22,190.09	06/11/1997	11032 00030	3-5	1	2 001	FULLY REDEEMED
1997000861	1,060.99	6,288.77	7,349.76	02/25/1999	11032 00030	3-5	1	2 001	FULLY REDEEMED
2008001196	4,119.16	0.00	4,119.16	05/06/2009	11032 00320	32-33	1	2 001	FULLY REDEEMED
2009001030	2,970.96	0.00	2,970.96	06/29/2011	11032 00320	32-33	1	2 001	FULLY REDEEMED
2009001031	456.10	0.00	456.10	06/28/2011	11032 00340		1	2 001	FULLY REDEEMED
2010001799	457.07	0.00	457.07	06/28/2011	11032 00340		1	2 001	FULLY REDEEMED
1996001068	1,794.86	3,097.19	4,892.05	03/23/1998	11032 00350	35-36	1	2 001	FULLY REDEEMED
1993000920	78.11	999.20	1,077.31	03/23/1998	11032 00370		4	2 001	FULLY REDEEMED
2010001800	874.19	0.00	874.19	03/18/2011	11032 00380		4	2 001	FULLY REDEEMED
2024001719	355.04	0.00	355.04		11032 00380		1	2 001	OPEN
2025001454	641.06	0.00	641.06		11032 00380		1	2 001	OPEN
1999001008	7,325.35	0.00	7,325.35	03/13/2000	11032 00620	62-64	1	2 001	FULLY REDEEMED
2000000902	3,063.34	4,617.45	7,680.79	07/03/2003	11032 00620	62-64	1	2 001	FULLY REDEEMED
2001000901	3,533.44	8,190.98	11,724.42	07/03/2003	11032 00620	62-64	1	2 001	FULLY REDEEMED
2004000816	3,495.85	0.00	3,495.85	03/01/2006	11032 00620	62-64	1	2 001	FULLY REDEEMED
2020002160	19,251.80	0.00	19,251.80	06/09/2022	11032 00620	62-64	1	2 001	FULLY REDEEMED
2021002084	17,252.55	0.00	17,252.55	06/09/2022	11032 00620	62-64	1	2 001	FULLY REDEEMED
1985001014	555.14	0.00	555.14	11/07/1986	11032 00650				FULLY REDEEMED
2001000902	25,286.81	0.00	25,286.81	12/20/2002	11032 00860	86-88	4	2 001	FULLY REDEEMED
2003000956	28,603.12	0.00	28,603.12	03/23/2005	11032 00860		4	2 001	FULLY REDEEMED
2014001874	1,331.65	0.00	1,331.65	10/09/2015	11033 00250	25-26	1	2 001	FULLY REDEEMED
2004000817	5,797.30	0.00	5,797.30	05/03/2005	11033 00340	34-35	1	2 001	FULLY REDEEMED
2006000850	4,957.76	4,759.15	9,716.91	04/16/2008	11033 00340	34-35	1	2 001	FULLY REDEEMED
2007001024	2,801.48	19,813.69	22,615.17	02/11/2009	11033 00340	34-35	1	2 001	FULLY REDEEMED
2000000903	1,572.66	2,142.50	3,715.16	10/30/2003	11033 00400	40-41	1	2 001	FULLY REDEEMED
2002000933	3,906.10	4,162.35	8,068.45	10/30/2003	11033 00400	40-41	1	2 001	FULLY REDEEMED
2002000934	1,041.65	0.00	1,041.65	05/09/2003	11033 00420	42-43	1	2 001	FULLY REDEEMED
2006000851	9,135.85	0.00	9,135.85	07/31/2007	11033 00510		1	2 001	FULLY REDEEMED
2010001802	10,099.39	10,990.12	21,089.51	10/30/2013	11034 00360	36-38	1	2 001	FULLY REDEEMED
2011001938	9,991.02	0.00	9,991.02	08/14/2012	11034 00360	36-38	1	2 001	FULLY REDEEMED

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2012002010	10,812.01	0.00	10,812.01	10/30/2013	11034 00360	36-38	1	2 001	FULLY REDEEMED
1995000905	1,880.23	2,217.68	4,097.91	09/08/1996	11034 00430	43-44	1	2 001	FULLY REDEEMED
1997000862	4,005.91	0.00	4,005.91	10/27/1998	11034 00430	43-44	1	2 001	FULLY REDEEMED
2013001888	11,194.35	0.00	11,194.35	07/15/2016	11034 00450	45-46	1	2 001	FULLY REDEEMED
2014001875	11,700.19	0.00	11,700.19	07/15/2016	11034 00450	45-46	1	2 001	FULLY REDEEMED
1985001015	1,530.41	2,032.69	3,563.10	03/05/1987	11034 00470				FULLY REDEEMED
1995000906	2,950.33	0.00	2,950.33	05/24/1996	11034 00470	47-48	1	2 001	FULLY REDEEMED
1997000863	2,248.01	4,399.28	6,647.29	02/11/1999	11034 00470	47-48	1	2 001	FULLY REDEEMED
2003000957	1,655.12	0.00	1,655.12	04/29/2004	11034 00490		1	2 001	FULLY REDEEMED
2006000852	7,694.17	0.00	7,694.17	03/30/2007	11034 00490	49-50	1	2 001	FULLY REDEEMED
1985001016	2,839.54	0.00	2,839.54	05/29/1986	11034 00510				FULLY REDEEMED
1986000711	2,957.11	0.00	2,957.11	01/18/1989	11034 00510				FULLY REDEEMED
1987000908	3,170.25	0.00	3,170.25	05/10/1988	11034 00510	51-53	1	2 001	FULLY REDEEMED
1988000539	3,339.97	7,197.14	10,537.11	03/27/1991	11034 00510	51-53	1	2 001	FULLY REDEEMED
1991000904	3,880.91	33,429.69	37,310.60		11034 00510	51-53	1	2 001	SETTLED/CLOSED
1998001050	5,784.82	7,668.05	13,452.87	11/08/2001	11034 00510	51-53	1	2 001	FULLY REDEEMED
1999001009	2,090.70	0.00	2,090.70	11/08/2001	11034 00510	51-53	1	2 001	FULLY REDEEMED
2000000904	2,396.02	0.00	2,396.02	11/08/2001	11034 00510	51-53	1	2 001	FULLY REDEEMED
1994000891	4,378.04	0.00	4,378.04	03/29/1996	11034 00580		1	2 001	FULLY REDEEMED
1995000907	4,370.08	0.00	4,370.08	03/29/1996	11034 00580		1	2 001	FULLY REDEEMED
1996001069	813.91	9,468.02	10,281.93	03/15/1999	11034 00580		1	2 001	FULLY REDEEMED
1997000864	1,678.85	0.00	1,678.85	06/18/1998	11034 00580		1	2 001	FULLY REDEEMED
1999001010	4,103.39	0.00	4,103.39	12/28/2000	11034 00580		1	2 001	FULLY REDEEMED
2011001939	1,963.03	0.00	1,963.03	07/12/2012	11034 00600		1	2 001	FULLY REDEEMED
1994000892	948.96	0.00	948.96	05/15/1995	11035 00010	1-2	1	2 001	FULLY REDEEMED
1995000908	2,845.01	0.00	2,845.01	09/30/1996	11035 00010	1-2	1	2 001	FULLY REDEEMED
1997000865	4,688.64	7,553.41	12,242.05	12/30/1999	11035 00030	3-4	1	2 001	FULLY REDEEMED
2014001876	1,585.58	0.00	1,585.58	12/18/2017	11035 00050	5-6	1	2 001	FULLY REDEEMED
2015001838	12,928.06	0.00	12,928.06	12/18/2017	11035 00050	5-6	1	2 001	FULLY REDEEMED
2018001588	3,685.66	0.00	3,685.66	09/19/2019	11035 00050	5-6	1	2 001	FULLY REDEEMED
1987000909	447.59	0.00	447.59	04/12/1988	11035 00070	7-8	1	2 001	FULLY REDEEMED
2010001803	1,524.43	0.00	1,524.43	11/19/2015	11035 00120	12-13	1	2 001	FULLY REDEEMED
2011001940	11,786.00	0.00	11,786.00	03/20/2014	11035 00120	12-13	1	2 001	FULLY REDEEMED
2012002012	12,075.16	8,935.32	21,010.48	03/20/2014	11035 00120	12-13	1	2 001	FULLY REDEEMED

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2014001878	10,125.78	7,243.65	17,369.43	11/19/2015	11035 00120	12-13	1	2 001	FULLY REDEEMED
2017001712	12,030.19	11,627.63	23,657.82	05/07/2019	11035 00120	12-13	1	2 001	FULLY REDEEMED
2000000905	2,733.37	0.00	2,733.37	06/30/2001	11035 00440	44,144	1	2 001	FULLY REDEEMED
2002000935	6,415.40	0.00	6,415.40	09/21/2004	11035 00440	44,144	1	2 001	FULLY REDEEMED
2003000958	7,301.65	4,704.11	12,005.76	09/21/2004	11035 00440		1	2 001	FULLY REDEEMED
2004000818	2,268.95	0.00	2,268.95	04/18/2005	11035 00440	44,144	1	2 001	FULLY REDEEMED
2007001026	9,072.00	6,425.34	15,497.34	11/30/2008	11035 00440	44,144	1	2 001	FULLY REDEEMED
2009001032	5,164.38	0.00	5,164.38	04/20/2010	11035 00440	44,144	1	2 001	FULLY REDEEMED
2011001941	11,988.58	0.00	11,988.58	05/02/2013	11035 00440	44,144	1	2 001	FULLY REDEEMED
2012002013	11,431.54	0.00	11,431.54	05/02/2013	11035 00440	44,144	1	2 001	FULLY REDEEMED
2013001889	5,578.83	0.00	5,578.83	04/29/2015	11035 00440	44,144	1	2 001	PYRAMID
2014001879	11,701.30	7,252.48	18,953.78	08/03/2015	11035 00440	44,144	1	2 001	FULLY REDEEMED
1994000893	4,140.34	0.00	4,140.34	07/18/1996	11035 00470	47-48	1	2 001	FULLY REDEEMED
1995000909	4,099.69	0.00	4,099.69	07/18/1996	11035 00470	47-48	1	2 001	FULLY REDEEMED
1995000910	1,304.37	0.00	1,304.37	06/23/1998	11036 00050	5,6	1	2 001	FULLY REDEEMED
1989000716	817.53	0.00	817.53	04/24/1990	11036 00090	9-10	1	2 001	FULLY REDEEMED
2019001752	2,087.67	0.00	2,087.67	02/28/2020	11036 00090	9-10	1	2 001	FULLY REDEEMED
2003000959	6,260.74	4,490.93	10,751.67	12/20/2004	11036 00150		1	2 001	FULLY REDEEMED
2008001197	9,326.97	0.00	9,326.97	09/23/2009	11036 00150	15-16	1	2 001	FULLY REDEEMED
2015001839	7,528.20	0.00	7,528.20	03/28/2016	11036 00150	15-16	1	2 001	FULLY REDEEMED
2016001703	6,383.78	0.00	6,383.78	05/25/2017	11036 00150	15-16	1	2 001	FULLY REDEEMED
2017001713	1,675.19	0.00	1,675.19	04/09/2018	11036 00150	15-16	1	2 001	FULLY REDEEMED
2022001635	14,698.48	5,051.84	19,750.32	02/29/2024	11036 00150	15-16	1	2 001	FULLY REDEEMED
2023001690	1,820.59	0.00	1,820.59	04/01/2024	11036 00150	15-16	1	2 001	FULLY REDEEMED
1986000712	712.65	0.00	712.65	07/01/1987	11036 00300				FULLY REDEEMED
2001000903	1,044.48	0.00	1,044.48	05/31/2002	11036 00320	32-33	1	2 001	FULLY REDEEMED
2006000854	8,391.69	0.00	8,391.69	03/30/2007	11036 00350		1	2 001	FULLY REDEEMED
2011001942	3,711.65	0.00	3,711.65	03/07/2012	11037 00010	1-3	1	2 001	FULLY REDEEMED
2013001890	1,573.06	0.00	1,573.06	07/08/2020	11037 00010	1-3	1	2 001	FULLY REDEEMED
2014001880	12,435.99	14,580.73	27,016.72	07/31/2020	11037 00010	1-3	1	2 001	FULLY REDEEMED
2016001704	13,712.87	0.00	13,712.87	07/31/2020	11037 00010	1-3	1	2 001	FULLY REDEEMED
2017001714	16,953.44	0.00	16,953.44	07/08/2020	11037 00010	1-3	1	2 001	FULLY REDEEMED
2018001589	14,725.41	14,518.42	29,243.83	07/08/2020	11037 00010	1-3	1	2 001	FULLY REDEEMED
1987000910	685.14	0.00	685.14	03/29/1988	11037 00090	9-11	1	2 001	FULLY REDEEMED

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2006000855	1,342.49	0.00	1,342.49	04/20/2007	110390100110	11-13	1	2 001	FULLY REDEEMED
1996001070	1,770.69	0.00	1,770.69	12/19/1997	110390100140	14-15	1	2 001	FULLY REDEEMED
2001000904	1,704.77	0.00	1,704.77	03/11/2002	110390100140	14-15	1	2 001	FULLY REDEEMED
2003000960	1,576.55	0.00	1,576.55	06/17/2004	110390100320		1	2 001	FULLY REDEEMED
1984000795	9,130.30	0.00	9,130.30	01/06/1986	110390100510				FULLY REDEEMED
2012002015	9,450.08	0.00	9,450.08	07/31/2013	11040 00110	11,12	1	2 001	FULLY REDEEMED
1999001011	3,614.14	6,763.73	10,377.87	07/09/2002	11040 00180	18-20	1	2 001	FULLY REDEEMED
2000000906	1,498.37	4,810.73	6,309.10	03/03/2003	11040 00180	18-20	1	2 001	FULLY REDEEMED
2004000819	3,768.79	0.00	3,768.79	04/26/2005	11040 00180	18-20	1	2 001	FULLY REDEEMED
2005000773	1,223.06	4,672.07	5,895.13	01/26/2011	11040 00180	18-20	1	2 001	FULLY REDEEMED
2006000856	2,572.28	12,331.16	14,903.44	08/06/2010	11040 00180	18-20	1	2 001	FULLY REDEEMED
2008001198	2,695.80	0.00	2,695.80	08/06/2010	11040 00180	18-20	1	2 001	FULLY REDEEMED
2009001033	8,782.01	0.00	8,782.01	08/06/2010	11040 00180	18-20	1	2 001	FULLY REDEEMED
2013001891	12,011.35	0.00	12,011.35	04/06/2015	11040 00180	18-20	1	2 001	FULLY REDEEMED
2014001881	12,555.37	0.00	12,555.37	04/06/2015	11040 00180	18-20	1	2 001	FULLY REDEEMED
2015001840	6,629.81	0.00	6,629.81	08/18/2016	11040 00180	18-20	1	2 001	FULLY REDEEMED
2016001705	1,671.81	0.00	1,671.81	06/01/2017	11040 00180	18-20	1	2 001	FULLY REDEEMED
2017001715	1,774.39	0.00	1,774.39	06/25/2018	11040 00180	18-20	1	2 001	FULLY REDEEMED
2003000961	2,203.12	0.00	2,203.12	03/12/2004	11040 00230		1	2 001	FULLY REDEEMED
2004000820	2,353.42	0.00	2,353.42	05/31/2005	11040 00250	25,26	1	2 001	FULLY REDEEMED
2011001945	8,234.44	0.00	8,234.44	12/31/2012	11040 00250	25,26	1	2 001	FULLY REDEEMED
2014001882	9,732.04	10,889.62	20,621.66	02/27/2023	11040 00370	37-39	1	2 001	FULLY REDEEMED
2017001716	12,137.40	11,724.24	23,861.64	02/22/2022	11040 00370	37-39	1	2 001	FULLY REDEEMED
2019001754	12,968.91	16,118.67	29,087.58	01/25/2022	11040 00370	37-39	1	2 001	FULLY REDEEMED
2004000821	1,247.22	0.00	1,247.22	05/06/2005	11040 00400	40-42	1	2 001	FULLY REDEEMED
2018001590	7,602.24	0.00	7,602.24	04/11/2019	11040 00600		1	2 001	FULLY REDEEMED
2018001591	2,258.77	0.00	2,258.77	04/22/2019	11040 00610		1	2 001	FULLY REDEEMED
1996001071	1,448.13	1,500.50	2,948.63	09/23/1997	11040 00630		1	2 001	FULLY REDEEMED
1999001012	1,691.13	2,615.90	4,307.03	02/20/2001	11040 00630		1	2 001	FULLY REDEEMED
2005000774	903.20	0.00	903.20	06/14/2006	11040 00630		1	2 001	FULLY REDEEMED
2007001027	6,065.26	0.00	6,065.26	05/12/2008	11040 00630		1	2 001	FULLY REDEEMED
2019001755	1,647.07	0.00	1,647.07		11040 00630		1	2 001	OPEN
2020002164	14,586.99	0.00	14,586.99	05/17/2023	11040 00630		1	2 001	FULLY REDEEMED
2021002085	12,953.74	0.00	12,953.74	05/17/2023	11040 00630		1	2 001	FULLY REDEEMED

				Sub/Pyrmd						
2022001636	12,432.43	46,713.65	59,146.08		11040	00630		1	2 001	OPEN
2024001720	11,249.48	17,733.57	28,983.05		11040	00630		1	2 001	OPEN
2006000857	1,285.67	0.00	1,285.67	08/26/2010	11040	00660		1	2 001	FULLY REDEEMED
2004000822	4,380.96	0.00	4,380.96	03/28/2006	11040	00700		1	2 001	FULLY REDEEMED
2005000775	6,604.17	5,695.25	12,299.42	03/21/2008	11040	00700		1	2 001	FULLY REDEEMED
2004000823	2,967.41	0.00	2,967.41	07/15/2005	11040	00710		1	2 001	FULLY REDEEMED
1998001051	710.68	0.00	710.68	08/31/2000	11041	00160	16-18	1	2 001	FULLY REDEEMED
2002000936	7,142.35	7,340.72	14,483.07	11/20/2003	11041	00160	16-18	1	2 001	FULLY REDEEMED
2025001455	3,900.67	0.00	3,900.67	03/18/2026	11041	00160	16-18	1	2 001	FULLY REDEEMED
1995000911	3,576.64	0.00	3,576.64	05/24/1996	11041	00250	25-27,64	1	2 001	FULLY REDEEMED
1997000866	902.22	0.00	902.22	02/16/2001	11041	00360	36,42	1	2 001	FULLY REDEEMED
1998001052	5,642.97	9,780.01	15,422.98	02/16/2001	11041	00360	36,42	1	2 001	FULLY REDEEMED
2001000905	1,462.50	0.00	1,462.50	03/14/2002	11041	00430	43-44	1	2 001	FULLY REDEEMED
2005000776	3,075.82	0.00	3,075.82	03/22/2006	11041	00450	45-46	1	2 001	FULLY REDEEMED
2016001706	1,764.58	0.00	1,764.58	04/12/2019	11041	00510	51-53	1	2 001	FULLY REDEEMED
2017001717	14,743.07	14,319.53	29,062.60	06/27/2019	11041	00510	51-53	1	2 001	FULLY REDEEMED
1997000867	3,002.19	2,847.45	5,849.64	02/08/2001	11041	00540	54-55	1	2 001	FULLY REDEEMED
1998001053	1,568.14	0.00	1,568.14	08/08/2001	11041	00540	54-55	1	2 001	FULLY REDEEMED
2000000907	5,513.11	5,526.13	11,039.24	01/02/2002	11041	00540	54-55	1	2 001	FULLY REDEEMED
2003000962	6,976.02	0.00	6,976.02	12/17/2004	11041	00540		1	2 001	FULLY REDEEMED
2017001718	13,299.22	0.00	13,299.22	03/26/2018	11041	00540	54-55	1	2 001	FULLY REDEEMED
2018001592	1,956.29	0.00	1,956.29	05/20/2019	11041	00540	54-55	1	2 001	FULLY REDEEMED
2023001693	6,887.24	0.00	6,887.24	07/19/2024	11041	00540	54-55	1	2 001	FULLY REDEEMED
1994000894	2,726.53	0.00	2,726.53	03/26/1996	11041	00610		1	2 001	FULLY REDEEMED
1996001072	787.99	9,553.94	10,341.93	02/25/1999	11041	00610		1	2 001	FULLY REDEEMED
1999001013	5,130.08	0.00	5,130.08	04/30/2001	11041	00610		1	2 001	FULLY REDEEMED
2000000908	5,932.88	0.00	5,932.88	04/30/2001	11041	00610		1	2 001	FULLY REDEEMED
2005000777	1,106.33	3,539.79	4,646.12	03/29/2007	11041	00610		1	2 001	FULLY REDEEMED
2006000858	2,137.19	5,685.98	7,823.17	06/29/2007	11041	00610		1	2 001	FULLY REDEEMED
2008001199	1,562.77	6,182.51	7,745.28	03/05/2010	11041	00610		1	2 001	FULLY REDEEMED
2010001804	1,773.68	0.00	1,773.68	07/25/2011	11041	00610		1	2 001	FULLY REDEEMED
1995000913	4,324.26	0.00	4,324.26	05/24/1996	11041	00680		1	2 001	FULLY REDEEMED
2007001028	3,822.22	4,812.67	8,634.89	04/23/2009	11042	00010	1-2	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001200	2,576.10	0.00	2,576.10	04/23/2009	11042 00010	1-2	1	2 001	FULLY REDEEMED
2009001034	8,439.72	0.00	8,439.72	04/01/2011	11042 00010	1-2	1	2 001	FULLY REDEEMED
2010001805	9,236.65	0.00	9,236.65	04/01/2011	11042 00010	1-2	1	2 001	FULLY REDEEMED
2013001892	4,996.48	0.00	4,996.48	03/24/2014	11042 00010	1-2	1	2 001	FULLY REDEEMED
2016001707	13,483.35	0.00	13,483.35	03/17/2017	11042 00010	1-2	1	2 001	FULLY REDEEMED
2017001719	7,179.06	0.00	7,179.06	09/28/2018	11042 00010	1-2	1	2 001	FULLY REDEEMED
2010001806	1,349.85	0.00	1,349.85	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2011001946	9,551.03	0.00	9,551.03	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2012002017	10,387.38	0.00	10,387.38	01/30/2019	11042 00050	5,6	1	2 001	FULLY REDEEMED
2013001893	9,902.85	0.00	9,902.85	06/21/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2014001885	10,397.98	0.00	10,397.98	06/21/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2015001842	10,806.16	0.00	10,806.16	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2016001708	11,450.62	0.00	11,450.62	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2008001201	3,701.24	0.00	3,701.24	04/20/2009	11042 00220	22-24	1	2 001	FULLY REDEEMED
2009001035	10,643.67	0.00	10,643.67	03/11/2011	11042 00220	22-24	1	2 001	FULLY REDEEMED
2010001807	11,349.26	0.00	11,349.26	03/11/2011	11042 00220	22-24	1	2 001	FULLY REDEEMED
2011001947	11,204.13	0.00	11,204.13	05/15/2014	11042 00220	22-24	1	2 001	FULLY REDEEMED
2012002018	11,939.08	11,131.31	23,070.39	05/15/2014	11042 00220	22-24	1	2 001	FULLY REDEEMED
2014001886	12,536.77	0.00	12,536.77	08/06/2015	11042 00220	22-24	1	2 001	FULLY REDEEMED
2015001843	13,231.56	0.00	13,231.56	12/08/2016	11042 00220	22-24	1	2 001	FULLY REDEEMED
2018001593	7,647.59	0.00	7,647.59	05/31/2019	11042 00220	22-24	1	2 001	FULLY REDEEMED
1998001054	767.53	0.00	767.53	03/12/1999	11042 00310	31-32	1	2 001	FULLY REDEEMED
1985001018	231.65	0.00	231.65	06/01/1987	11042 00570				FULLY REDEEMED
1986000714	236.89	0.00	236.89	06/01/1987	11042 00570				FULLY REDEEMED
1987000912	251.43	0.00	251.43	05/04/1989	11042 00570	57,58	1	2 001	FULLY REDEEMED
2012002019	5,315.26	0.00	5,315.26	06/26/2013	11042 00570	57,58	1	2 001	FULLY REDEEMED
1985001019	333.80	0.00	333.80	05/09/1986	11042 00590				FULLY REDEEMED
1986000715	685.15	703.92	1,389.07	01/26/1989	11042 00590				FULLY REDEEMED
1990000977	417.37	4,098.04	4,515.41	11/28/1997	11042 00590	59,60	1	2 001	FULLY REDEEMED
2001000906	1,469.34	0.00	1,469.34	02/26/2002	11042 00590	59,60	1	2 001	FULLY REDEEMED
2002000937	4,328.73	4,639.62	8,968.35	01/15/2004	11042 00590	59,60	1	2 001	FULLY REDEEMED
2004000824	1,166.66	0.00	1,166.66	06/10/2005	11042 00590	59,60	1	2 001	FULLY REDEEMED
2006000859	4,082.84	4,336.02	8,418.86	08/02/2007	11042 00590	59,60	1	2 001	FULLY REDEEMED
1986000716	79.50	117.27	196.77	01/26/1989	11042 00610				FULLY REDEEMED
1990000978	62.41	0.00	62.41	02/16/1995	11042 00610		4	2 001	FULLY REDEEMED
2001000907	575.79	902.81	1,478.60		11042 00610		4	2 001	SETTLED/CLOSED
2004000825	175.56	0.00	175.56	06/10/2005	11042 00610		1	2 001	FULLY REDEEMED
2006000860	549.07	0.00	549.07	08/02/2007	11042 00610		1	2 001	FULLY REDEEMED

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1988000540	1,665.81	3,511.43	5,177.24	08/17/1990	11042 00640	64-65	1	2 001	FULLY REDEEMED
1990000979	3,839.73	33,830.45	37,670.18		11042 00640	64-65	1	2 001	SETTLED/CLOSED
1997000868	5,644.83	0.00	5,644.83	06/30/2001	11042 00640	64-65	1	2 001	FULLY REDEEMED
1998001055	5,754.86	6,734.38	12,489.24	06/30/2001	11042 00640	64-65	1	2 001	FULLY REDEEMED
1999001014	5,887.13	0.00	5,887.13	06/30/2001	11042 00640	64-65	1	2 001	FULLY REDEEMED
1988000541	1,709.36	0.00	1,709.36	03/19/1990	11042 00710	71-73	1	2 001	FULLY REDEEMED
1989000717	3,847.56	0.00	3,847.56	03/19/1990	11042 00710	71-73	1	2 001	FULLY REDEEMED
2002000938	3,122.92	0.00	3,122.92	03/31/2004	11042 00710	71-73	1	2 001	FULLY REDEEMED
2005000778	1,234.01	0.00	1,234.01	06/20/2006	11042 00790		1	2 001	FULLY REDEEMED
2006000861	9,730.24	0.00	9,730.24	04/27/2007	11042 00790		1	2 001	FULLY REDEEMED
2007001029	5,064.42	0.00	5,064.42	04/22/2008	11042 00790		1	2 001	FULLY REDEEMED
2010001808	4,193.66	0.00	4,193.66	05/02/2011	11042 00790		1	2 001	FULLY REDEEMED
1987000913	703.72	0.00	703.72	03/29/1988	11043 00010	1-2	1	2 001	FULLY REDEEMED
1997000869	1,644.94	5,890.41	7,535.35	01/04/1999	11043 00030	3-4	1	2 001	FULLY REDEEMED
2024001721	15,482.42	14,446.53	29,928.95		11043 00110	11-12	1	2 001	OPEN
2024001722	15,542.02	14,431.88	29,973.90	08/24/2026	11043 00130	13-14	1	2 001	FULLY REDEEMED
2007001030	5,106.06	0.00	5,106.06	04/29/2008	11043 00220	22-23	1	2 001	FULLY REDEEMED
2008001202	3,728.36	0.00	3,728.36	06/30/2009	11043 00220	22-23	1	2 001	FULLY REDEEMED
2014001887	7,971.59	13,395.20	21,366.79	02/03/2016	11043 00220	22-23	1	2 001	FULLY REDEEMED
1985001020	481.36	0.00	481.36	04/27/1986	11043 00240				FULLY REDEEMED
2006000862	213.64	814.06	1,027.70	01/21/2009	11043 00610		1	2 001	FULLY REDEEMED
2010001809	715.91	0.00	715.91	02/28/2011	11043 00610		1	2 001	FULLY REDEEMED
2015001845	423.47	0.00	423.47	05/05/2016	11043 00610		1	2 001	FULLY REDEEMED
2006000863	947.27	4,951.21	5,898.48	01/04/2008	11043 00620		1	2 001	FULLY REDEEMED
2008001203	7,641.21	0.00	7,641.21	03/09/2010	11043 00620		1	2 001	FULLY REDEEMED
2011001949	9,074.96	0.00	9,074.96	08/29/2013	11043 00620		1	2 001	FULLY REDEEMED
2012002020	9,157.72	0.00	9,157.72	08/29/2013	11043 00620		1	2 001	FULLY REDEEMED
2001000908	2,579.68	0.00	2,579.68	07/30/2002	11043 00680	68-69	1	2 001	FULLY REDEEMED
2003000963	3,446.51	3,000.30	6,446.81	11/04/2004	11043 00680		1	2 001	FULLY REDEEMED
2011001950	9,180.76	0.00	9,180.76	03/28/2012	11043 00720	72-73	1	2 001	FULLY REDEEMED
1984000797	736.05	0.00	736.05	09/15/1988	11044 00210				FULLY REDEEMED
2007001031	5,273.03	0.00	5,273.03	02/01/2010	11044 00210	21-23	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2000000909	4,264.41	0.00	4,264.41	08/19/2005	11044 00570	57-58	1	2 001	SETTLED/CLOSED
2001000909	9,216.19	6,324.78	15,540.97	08/20/2003	11044 00570	57-58	1	2 001	FULLY REDEEMED
2002000939	3,442.60	31,998.09	35,440.69	02/27/2004	11044 00570	57-58	1	2 001	FULLY REDEEMED
2004000826	9,265.86	0.00	9,265.86	08/19/2005	11044 00570	57-58	1	2 001	FULLY REDEEMED
2017001722	1,854.68	0.00	1,854.68	08/16/2018	11044 00590	59-61	1	2 001	FULLY REDEEMED
2022001637	10,500.67	0.00	10,500.67	11/15/2024	11044 00620	62-64	1	2 001	FULLY REDEEMED
1996001073	1,678.34	0.00	1,678.34	04/21/1997	11044 00720	72-73	1	2 001	FULLY REDEEMED
2001000910	1,491.33	0.00	1,491.33	01/27/2004	11044 00720	72-73	1	2 001	FULLY REDEEMED
2002000940	2,618.55	0.00	2,618.55	01/27/2004	11044 00720	72-73	1	2 001	FULLY REDEEMED
2013001897	9,136.22	0.00	9,136.22	04/29/2015	11044 00740	74,76	1	2 001	PYRAMID
2014001889	9,515.86	22,923.80	32,439.66		11044 00740	74,76	1	2 001	ASSIGN
2015001847	10,042.48	0.00	10,042.48	04/01/2016	11044 00740	74,76	1	2 001	PYRAMID
2016001710	10,519.05	10,654.39	21,173.44	04/19/2023	11044 00740	74,76	1	2 001	FULLY REDEEMED
2018001594	11,466.73	22,833.68	34,300.41	02/29/2024	11044 00740	74,76	1	2 001	FULLY REDEEMED
2019001756	2,015.95	0.00	2,015.95	08/14/2020	11044 00740	74,76	1	2 001	PYRAMID
2021002086	12,603.83	0.00	12,603.83	04/19/2023	11044 00740	74,76	1	2 001	FULLY REDEEMED
2022001638	12,361.02	56,898.36	69,259.38	02/29/2024	11044 00740	74,76	1	2 001	FULLY REDEEMED
1995000914	3,607.41	0.00	3,607.41	01/22/1998	11044 00780		1	2 001	FULLY REDEEMED
2014001890	3,585.06	3,646.95	7,232.01	05/04/2016	11044 00790		1	2 001	FULLY REDEEMED
2014001891	631.26	0.00	631.26	04/14/2016	11044 00810		1	2 001	FULLY REDEEMED
2001000911	1,268.10	0.00	1,268.10	03/14/2002	11045 00030	3-4	1	2 001	FULLY REDEEMED
1987000914	920.56	0.00	920.56	06/07/1988	11045 00050	5-8	1	2 001	FULLY REDEEMED
1996001074	1,917.38	8,359.02	10,276.40		11045 00090	9-11	1	2 001	SETTLED/CLOSED
1998001056	1,949.89	0.00	1,949.89	05/04/2001	11045 00090	9-11	1	2 001	FULLY REDEEMED
1999001015	5,985.89	8,827.58	14,813.47	03/15/2002	11045 00090	9-11	1	2 001	FULLY REDEEMED
2000000910	2,284.27	0.00	2,284.27	05/04/2001	11045 00090	9-11	1	2 001	FULLY REDEEMED
2001000912	6,868.41	0.00	6,868.41	03/15/2002	11045 00090	9-11	1	2 001	FULLY REDEEMED
2007001032	5,241.63	0.00	5,241.63	02/25/2009	11045 00090	9-11	1	2 001	FULLY REDEEMED
2008001204	10,911.63	0.00	10,911.63	02/25/2009	11045 00090	9-11	1	2 001	FULLY REDEEMED
2018001595	7,242.51	0.00	7,242.51	04/16/2019	11045 00090	9-11	1	2 001	FULLY REDEEMED
1992000812	1,749.79	0.00	1,749.79	08/03/1993	11045 00120	12-14	1	2 001	FULLY REDEEMED
1995000915	2,528.32	2,647.90	5,176.22		11045 00120	12-14	1	2 001	SETTLED/CLOSED
1996001075	2,547.17	5,693.60	8,240.77	02/22/1999	11045 00120	12-14	1	2 001	FULLY REDEEMED
1999001016	726.64	0.00	726.64	04/27/2000	11045 00120	12-14	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2000000911	944.74	0.00	944.74	02/14/2003	11045 00120	12-14	1	2 001	FULLY REDEEMED
1986000718	2,487.00	1,345.93	3,832.93	07/31/1987	11045 00150				FULLY REDEEMED
2022001639	8,920.28	0.00	8,920.28	04/30/2026	11045 00150	15-16	1	2 001	PYRAMID
2023001694	13,086.26	0.00	13,086.26	04/30/2026	11045 00150	15-16	1	2 001	PYRAMID
2024001723	12,766.73	8,833.82	21,600.55	04/30/2026	11045 00150	15-16	1	2 001	PYRAMID
2025001457	3,386.30	66,087.75	69,474.05		11045 00150	15-16	1	2 001	OPEN
1984000798	1,397.98	703.23	2,101.21	12/31/1987	11045 00170				FULLY REDEEMED
1985001022	1,119.38	2,248.50	3,367.88	01/11/1988	11045 00170				FULLY REDEEMED
1988000542	1,725.35	1,917.06	3,642.41	02/01/1991	11045 00170	17-21	1	2 001	FULLY REDEEMED
1990000981	1,969.43	0.00	1,969.43	02/28/1992	11045 00170	17-21	1	2 001	FULLY REDEEMED
1995000916	2,581.20	1,585.84	4,167.04	03/27/1997	11045 00170	17-21	1	2 001	FULLY REDEEMED
1996001076	1,116.00	0.00	1,116.00	03/27/1997	11045 00170	17-21	1	2 001	FULLY REDEEMED
1997000870	1,084.38	0.00	1,084.38	11/09/1998	11045 00170	17-21	1	2 001	FULLY REDEEMED
1999001017	3,098.25	0.00	3,098.25	04/28/2000	11045 00170	17-21	1	2 001	FULLY REDEEMED
2000000912	3,615.60	6,310.88	9,926.48	01/05/2005	11045 00170	17-21	1	2 001	FULLY REDEEMED
2003000964	4,881.54	15,348.31	20,229.85	10/17/2014	11045 00170		1	2 001	FULLY REDEEMED
2006000864	2,645.20	0.00	2,645.20	02/13/2009	11045 00170	17-21	1	2 001	FULLY REDEEMED
2007001033	10,052.70	7,022.89	17,075.59	02/13/2009	11045 00170	17-21	1	2 001	FULLY REDEEMED
2009001036	10,814.52	23,146.23	33,960.75	10/17/2014	11045 00170	17-21	1	2 001	FULLY REDEEMED
2012002023	8,749.56	0.00	8,749.56	05/14/2013	11045 00170	17-21	1	2 001	PYRAMID
2013001899	9,435.94	0.00	9,435.94	06/09/2015	11045 00170	17-21	1	2 001	FULLY REDEEMED
2014001892	9,859.75	0.00	9,859.75	06/09/2015	11045 00170	17-21	1	2 001	FULLY REDEEMED
2016001711	10,871.03	0.00	10,871.03	03/03/2017	11045 00170	17-21	1	2 001	FULLY REDEEMED
2006000865	1,722.19	0.00	1,722.19	03/20/2007	11045 00600	60-61	1	2 001	FULLY REDEEMED
1998001057	2,339.22	0.00	2,339.22	05/28/1999	11045 00620	62-63	1	2 001	FULLY REDEEMED
2002000941	932.91	0.00	932.91	09/04/2003	11045 00640	64-65	1	2 001	FULLY REDEEMED
2011001956	5,152.59	0.00	5,152.59	04/09/2012	11045 00680	68-69	1	2 001	FULLY REDEEMED
1982000842	1,670.50	0.00	1,670.50		11045 00720				SETTLED/CLOSED
1985001023	925.91	0.00	925.91	03/02/1987	11045 00720				FULLY REDEEMED
1986000719	2,069.12	2,228.23	4,297.35	05/22/1989	11045 00720				FULLY REDEEMED
1987000915	2,217.57	0.00	2,217.57	07/10/1989	11045 00720	72-73	1	2 001	FULLY REDEEMED
1992000814	4,916.59	33,315.34	38,231.93		11045 00760		1	2 001	SETTLED/CLOSED
1999001018	5,473.39	6,242.93	11,716.32	04/04/2007	11045 00760		1	2 001	FULLY REDEEMED
2003000965	7,646.54	11,719.49	19,366.03	07/25/2006	11045 00760		1	2 001	FULLY REDEEMED
2004000827	2,771.90	0.00	2,771.90	02/29/2008	11045 00760		1	2 001	SETTLED/CLOSED
2006000866	7,837.52	23,835.92	31,673.44	03/12/2008	11045 00760		1	2 001	FULLY REDEEMED
2009001037	6,051.68	0.00	6,051.68	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2011001957	11,430.68	0.00	11,430.68	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2012002024	7,262.78	0.00	7,262.78	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2013001900	11,368.93	0.00	11,368.93	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2015001850	4,816.56	0.00	4,816.56	10/13/2016	11045 00760		1	2 001	FULLY REDEEMED
2017001724	6,090.69	0.00	6,090.69	08/14/2018	11045 00760		1	2 001	FULLY REDEEMED
2009001038	259.94	0.00	259.94	07/30/2010	11045 00770		1	2 001	FULLY REDEEMED
2014001893	6,707.29	0.00	6,707.29	07/15/2015	11046 00180	18-19	1	2 001	FULLY REDEEMED
2005000779	1,079.73	0.00	1,079.73	05/18/2007	11046 00660	66-67	1	2 001	FULLY REDEEMED
1999001019	889.56	0.00	889.56	04/19/2000	11046 00680	68-69	1	2 001	FULLY REDEEMED
2008001205	3,619.88	0.00	3,619.88	06/23/2015	11046 01650		1	2 001	FULLY REDEEMED
1996001077	4,290.95	5,791.17	10,082.12	08/31/1998	11046 01690		1	2 001	FULLY REDEEMED
1999001020	3,868.20	2,592.53	6,460.73	04/12/2001	11046 01690		1	2 001	FULLY REDEEMED
1986000720	873.62	0.00	873.62	04/20/1987	11047 00010				FULLY REDEEMED
1999001021	1,936.59	2,638.81	4,575.40	12/30/2000	11047 00030	3-4	1	2 001	FULLY REDEEMED
2001000913	881.85	0.00	881.85	05/08/2002	11047 00030	3-4	1	2 001	FULLY REDEEMED
2008001206	4,690.42	0.00	4,690.42	05/07/2015	11047 00030	3-4	1	2 001	FULLY REDEEMED
2003000966	2,525.09	0.00	2,525.09	02/03/2006	11047 00050		1	2 001	FULLY REDEEMED
2012002025	11,874.61	8,640.66	20,515.27	02/18/2014	11047 00070	7-8	1	2 001	FULLY REDEEMED
2014001894	13,221.18	0.00	13,221.18	12/28/2015	11047 00070	7-8	1	2 001	FULLY REDEEMED
1987000916	3,254.31	6,796.69	10,051.00	11/17/1989	11047 00090	9-10	1	2 001	FULLY REDEEMED
2004000828	1,100.84	0.00	1,100.84	04/13/2006	11047 00090	9-10	1	2 001	FULLY REDEEMED
1985001024	435.96	0.00	435.96	04/27/1986	11047 00110				FULLY REDEEMED
1995000917	2,145.69	0.00	2,145.69	04/30/1996	11047 00110	11-12	1	2 001	FULLY REDEEMED
1985001026	538.10	0.00	538.10	04/27/1986	11047 00150				FULLY REDEEMED
2007001034	5,305.10	0.00	5,305.10	04/07/2008	11047 00150	15-16	1	2 001	FULLY REDEEMED
2009001039	8,230.66	0.00	8,230.66	12/01/2010	11047 00150	15-16	1	2 001	FULLY REDEEMED
2009001040	6,772.24	0.00	6,772.24	05/17/2010	11047 00650	65-66	1	2 001	FULLY REDEEMED
2013001901	1,466.34	0.00	1,466.34	03/17/2014	11047 00710	71-73	1	2 001	FULLY REDEEMED
1999001022	5,014.07	5,920.56	10,934.63	05/20/2002	11047 00740		1	2 001	FULLY REDEEMED
2000000913	2,371.58	0.00	2,371.58	05/04/2001	11047 00740		1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2001000914	6,258.41	19,879.35	26,137.76	05/30/2003	11047 00740		1	2 001	FULLY REDEEMED
2005000780	3,177.71	0.00	3,177.71	04/13/2006	11047 00740		1	2 001	FULLY REDEEMED
2024001724	12,951.73	12,117.75	25,069.48		11047 00740		1	2 001	OPEN
1998001058	5,894.45	0.00	5,894.45	01/12/2001	11047 00750		1	2 001	FULLY REDEEMED
1999001023	4,590.39	0.00	4,590.39	01/12/2001	11047 00750		1	2 001	FULLY REDEEMED
2005000781	8,196.11	0.00	8,196.11	03/26/2007	11048 00010	1-20,62,66-72	1	2 001	FULLY REDEEMED
2006000867	16,042.26	26,438.54	42,480.80	09/04/2008	11048 00010	1-20,62,66-72	1	2 001	FULLY REDEEMED
1999001024	2,553.54	0.00	2,553.54		11048 00630	63-65	1	2 001	SETTLED/CLOSED
1995000918	3,418.11	0.00	3,418.11	05/08/1996	11049 00010	1-4	1	2 001	FULLY REDEEMED
1997000871	1,871.47	0.00	1,871.47	02/26/1998	11053 00010	1-2	1	2 001	FULLY REDEEMED
1998001059	1,623.02	0.00	1,623.02	05/10/1999	11053 00030	3-4	1	2 001	FULLY REDEEMED
2000000914	1,988.36	5,873.50	7,861.86	01/24/2002	11053 00030	3-4	1	2 001	FULLY REDEEMED
2004000829	1,138.46	9,232.46	10,370.92	03/29/2007	11053 00070	7-8	1	2 001	FULLY REDEEMED
2005000782	2,162.83	0.00	2,162.83	03/29/2007	11053 00070	7-8	1	2 001	FULLY REDEEMED
2006000868	2,543.55	26,338.56	28,882.11		11053 00070	7-8	1	2 001	SETTLED/CLOSED
2009001041	11,006.74	0.00	11,006.74	06/15/2023	11053 00070	7-8	1	2 001	FULLY REDEEMED
2010001813	11,705.15	0.00	11,705.15	06/15/2023	11053 00070	7-8	1	2 001	FULLY REDEEMED
2012002026	11,440.24	12,493.91	23,934.15	06/15/2023	11053 00070	7-8	1	2 001	FULLY REDEEMED
2013001902	13,118.31	0.00	13,118.31	01/10/2017	11053 00070	7-8	1	2 001	FULLY REDEEMED
2015001851	15,292.35	0.00	15,292.35	01/10/2017	11053 00070	7-8	1	2 001	FULLY REDEEMED
2001000915	1,027.98	0.00	1,027.98	12/27/2002	11054 00030	3-4	1	2 001	FULLY REDEEMED
2007001035	1,444.27	0.00	1,444.27	05/30/2008	11054 00030	3-4	1	2 001	FULLY REDEEMED
2008001208	1,431.49	0.00	1,431.49	04/26/2010	11054 00030	3-4	1	2 001	FULLY REDEEMED
2013001903	7,280.85	0.00	7,280.85	03/31/2015	11054 00030	3-4	1	2 001	FULLY REDEEMED
2020002167	8,982.61	0.00	8,982.61		11054 00050	5-6	1	2 001	OPEN
2021002088	16,192.45	0.00	16,192.45		11054 00050	5-6	1	2 001	OPEN
2022001642	15,674.08	10,890.13	26,564.21		11054 00050	5-6	1	2 001	OPEN
2023001696	3,895.40	0.00	3,895.40		11054 00050	5-6	1	2 001	OPEN
2024001725	14,572.68	13,027.41	27,600.09		11054 00050	5-6	1	2 001	OPEN
1995000919	539.53	0.00	539.53	03/29/1996	11055 00010	1-2	1	2 001	FULLY REDEEMED
2000000915	1,936.24	0.00	1,936.24	03/07/2001	11055 00010	1-2	1	2 001	FULLY REDEEMED
2009001042	6,153.59	40,946.64	47,100.23	03/06/2020	11055 00010	1-2	1	2 001	FULLY REDEEMED
2010001814	9,894.45	12,779.39	22,673.84	06/03/2013	11055 00010	1-2	1	2 001	PYRAMID
2011001961	11,617.63	0.00	11,617.63	08/13/2012	11055 00010	1-2	1	2 001	FULLY REDEEMED
2012002027	10,462.86	0.00	10,462.86	06/03/2013	11055 00010	1-2	1	2 001	PYRAMID

		Sub/Pyrmd							
2013001904	11,029.67	0.00	11,029.67	12/22/2014	11055 00010	1-2	1	2 001	FULLY REDEEMED
2002000942	181.88	0.00	181.88	09/09/2003	11055 00100		4	2 001	FULLY REDEEMED
1998001060	3,864.42	5,558.92	9,423.34	04/17/2000	11055 00110		1	2 001	FULLY REDEEMED
2000000916	1,262.03	4,494.88	5,756.91	04/24/2002	11055 00110		1	2 001	FULLY REDEEMED
2001000916	2,755.10	23,686.35	26,441.45	02/13/2004	11055 00110		1	2 001	FULLY REDEEMED
2005000783	1,313.59	0.00	1,313.59	03/01/2006	11055 00110		1	2 001	FULLY REDEEMED
1998001061	954.85	0.00	954.85	09/15/2000	11055 00120		1	2 001	FULLY REDEEMED
1997000872	275.07	0.00	275.07	02/23/1998	11056 01010	101-102	4	2 001	FULLY REDEEMED
1998001062	119.13	0.00	119.13	06/01/1999	11056 01010	101-102	4	2 001	FULLY REDEEMED
2000000917	520.76	5,710.48	6,231.24		11056 01010	101-102	4	2 001	SETTLED/CLOSED
1986000722	449.14	0.00	449.14	02/24/1989	11058 01480				FULLY REDEEMED
2013001905	7,309.36	0.00	7,309.36	04/28/2014	11069 00210	21-24	4	2 001	FULLY REDEEMED
1985001027	2,321.77	0.00	2,321.77	11/14/1986	11069 00290				FULLY REDEEMED
2018001597	100,763.59	0.00	100,763.59	08/13/2020	11070 00090	9-13	4	2 001	FULLY REDEEMED
2019001760	97,573.53	0.00	97,573.53	08/13/2020	11070 00090	9-13	4	2 001	FULLY REDEEMED
2025001459	2,805.19	0.00	2,805.19		11070 00220	22-24	4	2 001	OPEN
2025001460	1,965.49	0.00	1,965.49		11070 00260	26-29	1	2 001	OPEN
1985001028	2,664.99	0.00	2,664.99	08/06/1986	11070 00530				FULLY REDEEMED
1986000723	1,325.76	1,633.85	2,959.61	08/18/1988	11070 00530				FULLY REDEEMED
1987000917	2,970.09	3,673.57	6,643.66	08/18/1988	11070 00530		4	2 001	FULLY REDEEMED
2007001036	17,905.56	10,954.88	28,860.44	06/22/2010	11070 00530		4	2 001	SETTLED/CLOSED
2008001209	5,958.50	0.00	5,958.50	10/31/2010	11070 00530		4	2 001	FULLY REDEEMED
2009001043	17,790.14	0.00	17,790.14	10/31/2010	11070 00530		4	2 001	FULLY REDEEMED
1992000816	15,524.81	0.00	15,524.81	05/07/1993	11071 00090	9-15,50-58	4	2 001	FULLY REDEEMED
1996001078	65,874.73	100,349.03	166,223.76	06/18/1999	11071 00090	9-15,50-58	4	2 001	FULLY REDEEMED
1998001063	27,433.08	0.00	27,433.08	08/01/2001	11071 00090	9-15,50-58	4	2 001	FULLY REDEEMED
1999001025	3,476.76	0.00	3,476.76	12/12/2000	11071 00460	46-49	4	2 001	FULLY REDEEMED
2001000917	15,744.38	40,421.39	56,165.77	10/18/2004	11071 00460	46-49	4	2 001	FULLY REDEEMED
2002000943	17,047.79	18,149.13	35,196.92	01/06/2004	11071 00460	46-49	4	2 001	FULLY REDEEMED
2018001598	7,696.31	0.00	7,696.31	06/12/2019	11071 00460	46-49	4	2 001	FULLY REDEEMED
2022001643	29,379.05	0.00	29,379.05	04/22/2024	11071 00460	46-49	4	2 001	FULLY REDEEMED
2023001698	10,907.79	0.00	10,907.79	04/22/2024	11071 00460	46-49	4	2 001	FULLY REDEEMED
2024001727	24,027.58	35,311.50	59,339.08		11071 00460	46-49	4	2 001	OPEN

		Sub/Pyrmd							
1992000817	15,755.53	0.00	15,755.53	09/30/1995	11072 00060	6-9	4	2 001	FULLY REDEEMED
1993000923	16,083.91	14,588.66	30,672.57	09/30/1995	11072 00060	6-9	4	2 001	FULLY REDEEMED
1999001026	2,961.74	35,756.08	38,717.82	03/20/2002	11072 00060	6-9	4	2 001	FULLY REDEEMED
2002000944	21,342.39	27,927.41	49,269.80	09/30/2004	11072 00060	6-9	4	2 001	FULLY REDEEMED
1998001064	40,324.39	42,501.53	82,825.92	11/08/2000	11072 00140	14-17,59-62	4	2 001	FULLY REDEEMED
2007001037	29,730.71	0.00	29,730.71	05/29/2009	11072 00220	22-27,49-51	4	2 001	FULLY REDEEMED
2008001210	60,433.54	99,563.19	159,996.73	03/15/2011	11072 00220	22-27,49-51	4	2 001	FULLY REDEEMED
2010001815	68,028.92	0.00	68,028.92	03/15/2011	11072 00220	22-27,49-51	4	2 001	FULLY REDEEMED
2016001714	37,087.57	0.00	37,087.57	03/29/2019	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2017001725	35,336.75	0.00	35,336.75	05/31/2018	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2018001599	91,622.64	0.00	91,622.64	05/04/2021	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2019001761	88,973.71	0.00	88,973.71	06/01/2020	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2020002169	103,593.10	0.00	103,593.10	05/10/2022	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2021002092	96,139.90	0.00	96,139.90	05/10/2022	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2022001644	17,542.34	0.00	17,542.34	02/19/2025	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2023001699	89,553.09	0.00	89,553.09	04/10/2026	11072 00280	28-32,42-48	4	2 001	FULLY REDEEMED
2024001728	75,960.41	127,511.40	203,471.81		11072 00280	28-32,42-48	4	2 001	OPEN
2025001461	77,260.86	0.00	77,260.86	05/15/2026	11072 00280	28-32,42-48	4	2 001	PYRAMID
1986000724	3,203.58	0.00	3,203.58	01/29/1988	11072 00360				FULLY REDEEMED
1989000720	10,014.01	10,218.81	20,232.82	10/17/1991	11072 00360	36-37	4	2 001	FULLY REDEEMED
1993000925	9,963.61	6,651.64	16,615.25	09/20/1994	11072 00360	36-37	4	2 001	FULLY REDEEMED
2003000968	5,639.67	0.00	5,639.67	09/24/2004	11072 00380		4	2 001	FULLY REDEEMED
2007001038	949.05	0.00	949.05	08/13/2010	11072 00520		4	2 001	SETTLED/CLOSED
2008001211	2,724.70	0.00	2,724.70	03/15/2011	11072 00520		4	2 001	FULLY REDEEMED
2009001044	2,620.51	0.00	2,620.51	03/15/2011	11072 00520		4	2 001	FULLY REDEEMED
2010001817	3,022.44	0.00	3,022.44	03/15/2011	11072 00520		4	2 001	FULLY REDEEMED
2007001039	949.05	0.00	949.05	03/15/2011	11072 00530		4	2 001	FULLY REDEEMED
2007001040	949.05	0.00	949.05	08/13/2010	11072 00540		4	2 001	SETTLED/CLOSED
1992000819	9,206.75	0.00	9,206.75		11073 00220	22-24,60-62	4	2 001	SETTLED/CLOSED
2000000918	24,650.78	0.00	24,650.78	12/31/2002	11073 00220	22-24,60-62	4	2 001	FULLY REDEEMED
2001000918	26,401.01	0.00	26,401.01	01/16/2003	11073 00220	22-24,60-62	4	2 001	FULLY REDEEMED
2003000969	21,517.01	26,201.58	47,718.59	02/01/2005	11073 00220		4	2 001	FULLY REDEEMED
2006000869	25,417.54	0.00	25,417.54	07/16/2007	11073 00220	22-24,60-62	4	2 001	FULLY REDEEMED
2007001041	11,007.58	0.00	11,007.58	04/04/2008	11073 00220	22-24,60-62	4	2 001	FULLY REDEEMED
1983000797	1,211.60	0.00	1,211.60	09/30/1987	11073 00310				FULLY REDEEMED

					Sub/Pyrmd			
1984000804	3,160.36	0.00	3,160.36	09/30/1987	11073 00310			FULLY REDEEMED
1985001029	3,314.48	0.00	3,314.48	09/30/1987	11073 00310			FULLY REDEEMED
1986000725	3,460.47	0.00	3,460.47	09/30/1987	11073 00310			FULLY REDEEMED
1988000543	5,555.55	14,427.62	19,983.17	05/10/1991	11073 00310	31-32 & 52-53	4 2 001	FULLY REDEEMED
1997000873	6,820.29	13,125.25	19,945.54	10/30/1998	11073 00370	37-40	4 2 001	FULLY REDEEMED
1998001065	9,659.43	0.00	9,659.43	01/13/2000	11073 00370	37-40	4 2 001	FULLY REDEEMED
2025001462	14,485.32	0.00	14,485.32	04/02/2026	11073 00370	37-40	4 2 001	FULLY REDEEMED
1992000821	85,269.73	194,385.72	279,655.45	07/19/1995	11074 00010	1-16,75-82	4 2 001	FULLY REDEEMED
2025001463	5,652.52	7,292.81	12,945.33		11074 00270	27-30	4 2 001	OPEN
1983000798	5,607.69	0.00	5,607.69		11074 00700			SETTLED/CLOSED
1984000805	6,210.51	6,261.78	12,472.29	09/30/1987	11074 00700			FULLY REDEEMED
1986000726	6,221.75	0.00	6,221.75	09/30/1987	11074 00700			FULLY REDEEMED
1988000544	7,922.01	0.00	7,922.01	10/03/1989	11074 00700	70-74	1 2 001	FULLY REDEEMED
1995000920	6,798.58	8,775.80	15,574.38	04/18/1997	11074 00700	70-74	4 2 001	FULLY REDEEMED
1996001079	7,102.77	0.00	7,102.77	04/18/1997	11074 00700	70-74	4 2 001	FULLY REDEEMED
1998001066	12,551.59	0.00	12,551.59	03/18/1999	11074 00700	70-74	4 2 001	FULLY REDEEMED
2022001645	18,770.68	0.00	18,770.68	09/22/2023	11075 00290	29-32	4 2 001	FULLY REDEEMED
1990000983	12,509.45	9,190.48	21,699.93	11/17/1992	11075 00330	33-36	4 2 001	FULLY REDEEMED
1991000907	7,443.10	19,034.54	26,477.64	11/17/1992	11075 00330	33-36	4 2 001	FULLY REDEEMED
2022001646	27,804.18	0.00	27,804.18	09/22/2023	11075 00330	33-36	4 2 001	FULLY REDEEMED
1986000727	9,214.59	0.00	9,214.59		11075 00370			SETTLED/CLOSED
1984000806	18,072.19	0.00	18,072.19	08/04/1987	11075 00510			FULLY REDEEMED
1985001030	18,960.98	0.00	18,960.98		11075 00510			SETTLED/CLOSED
1986000728	15,831.53	0.00	15,831.53	10/22/1987	11075 00510			FULLY REDEEMED
1987000918	9,917.26	0.00	9,917.26	02/04/1991	11075 00510	51-57	4 2 001	FULLY REDEEMED
1988000545	11,917.97	0.00	11,917.97	02/04/1991	11075 00510	51-57	4 2 001	FULLY REDEEMED
1989000721	12,934.42	6,781.61	19,716.03	02/04/1991	11075 00510	51-57	4 2 001	FULLY REDEEMED
2009001045	12,283.07	0.00	12,283.07	10/27/2010	11075 00610	61-64	4 2 001	FULLY REDEEMED
2010001819	28,515.13	0.00	28,515.13	05/16/2011	11075 00610	61-64	4 2 001	FULLY REDEEMED
2012002030	23,106.15	0.00	23,106.15	11/13/2013	11075 00610	61-64	4 2 001	FULLY REDEEMED
1982000848	753.01	0.00	753.01		11075 00690			SETTLED/CLOSED
1984000807	1,205.82	0.00	1,205.82	11/14/1986	11075 00690			FULLY REDEEMED
1985001031	299.86	0.00	299.86	11/14/1986	11075 00690			FULLY REDEEMED
1999001027	8,343.97	12,168.99	20,512.96	06/07/2002	11075 00690	69-71	4 2 001	FULLY REDEEMED
2004000830	3,534.41	0.00	3,534.41	02/24/2005	11075 00690	69-71	4 2 001	FULLY REDEEMED

					Sub/Pyrmd				
1992000822	8,410.83	4,595.66	13,006.49	02/09/1995	11075 00720	72-73	4	2 001	FULLY REDEEMED
1993000927	3,634.54	20,015.23	23,649.77	03/08/1996	11075 00720	72-73	4	2 001	FULLY REDEEMED
1994000895	10,028.91	0.00	10,028.91	03/09/1995	11075 00720	72-73	4	2 001	FULLY REDEEMED
1998001067	9,015.05	0.00	9,015.05	03/08/1999	11075 00790	79-82	4	2 001	FULLY REDEEMED
1999001028	19,927.19	0.00	19,927.19		11075 00790	79-82	4	2 001	SETTLED/CLOSED
1985001032	4,826.68	0.00	4,826.68	09/30/1987	11075 01840				FULLY REDEEMED
1986000729	10,288.85	0.00	10,288.85	09/30/1987	11075 01840				FULLY REDEEMED
1988000546	17,223.75	20,834.12	38,057.87	03/11/1991	11075 01840	184,185	4	2 001	FULLY REDEEMED
1990000984	25,692.39	0.00	25,692.39	04/14/1993	11075 01840	184,185	4	2 001	FULLY REDEEMED
1991000908	28,261.65	0.00	28,261.65	03/17/1994	11075 01840	184,185	4	2 001	FULLY REDEEMED
2003000970	9,687.91	0.00	9,687.91	04/28/2004	11075 01870		4	2 001	FULLY REDEEMED
2005000784	25,248.23	0.00	25,248.23	02/07/2008	11075 01870		4	2 001	FULLY REDEEMED
2008001214	27,562.73	18,478.33	46,041.06	07/15/2011	11075 01870		4	2 001	FULLY REDEEMED
2009001046	10,592.68	0.00	10,592.68	11/21/2012	11075 01870		4	2 001	FULLY REDEEMED
2010001821	244.23	0.00	244.23	11/21/2012	11075 01870		4	2 001	FULLY REDEEMED
2011001963	244.23	0.00	244.23	11/21/2012	11075 01870		4	2 001	FULLY REDEEMED
2001000919	11,099.47	0.00	11,099.47	09/23/2003	11076 00130	13-15	4	2 001	FULLY REDEEMED
2002000945	16,649.14	0.00	16,649.14	09/23/2003	11076 00130	13-15	4	2 001	FULLY REDEEMED
1991000909	13,631.41	0.00	13,631.41		11076 00220	22-29	4	2 001	SETTLED/CLOSED
1992000824	32,624.86	0.00	32,624.86		11076 00220	22-29	4	2 001	SETTLED/CLOSED
2001000920	11,018.99	0.00	11,018.99	09/23/2003	11076 00690	69-72	4	2 001	FULLY REDEEMED
2002000946	16,469.70	10,629.62	27,099.32	09/23/2003	11076 00690	69-72	4	2 001	FULLY REDEEMED
2016001716	19,598.86	0.00	19,598.86	07/09/2018	11076 00810		4	2 001	FULLY REDEEMED
2017001727	33,484.04	0.00	33,484.04	07/09/2018	11076 00810		4	2 001	FULLY REDEEMED
2007001042	22,831.48	0.00	22,831.48	02/27/2009	11077 00010	1-4,9-10	4	2 001	FULLY REDEEMED
2008001215	21,732.35	0.00	21,732.35	05/27/2009	11077 00010	1-4,9-10	4	2 001	FULLY REDEEMED
2001000921	50,108.12	12,167.33	62,275.45	02/02/2004	11077 00250	25-28,50-55	4	2 001	FULLY REDEEMED
2007001043	7,290.09	0.00	7,290.09	10/27/2009	11079 02360	236-237,308-309	4	2 001	FULLY REDEEMED
1993000928	11,000.28	32,528.53	43,528.81	02/29/1996	11079 02420	242-245	4	2 001	FULLY REDEEMED
1996001080	8,269.54	0.00	8,269.54		11079 02420	242-245	4	2 001	SETTLED/CLOSED
1992000825	5,593.69	3,137.88	8,731.57	03/02/1995	11079 02460	246-247	4	2 001	FULLY REDEEMED
1995000921	4,031.65	0.00	4,031.65	04/16/1998	11079 02460	246-247	4	2 001	FULLY REDEEMED
1996001081	6,570.43	0.00	6,570.43		11079 02460	246-247	4	2 001	SETTLED/CLOSED
1997000874	6,631.39	0.00	6,631.39		11079 02460	246-247	4	2 001	SETTLED/CLOSED

		Sub/Pyrmd							
1998001068	6,732.41	0.00	6,732.41		11079 02460	246-247	4	2 001	SETTLED/CLOSED
1999001030	7,264.58	0.00	7,264.58		11079 02460	246-247	4	2 001	SETTLED/CLOSED
2000000921	8,687.86	5,410.19	14,098.05	01/31/2002	11079 02460	246-247	4	2 001	FULLY REDEEMED
2002000947	6,413.30	0.00	6,413.30	02/13/2004	11079 02460	246-247	4	2 001	FULLY REDEEMED
2015001853	2,807.55	0.00	2,807.55	03/04/2016	11079 02460	246-247	4	2 001	FULLY REDEEMED
2015001854	6,609.34	0.00	6,609.34	03/04/2016	11079 02480	248-252	4	2 001	FULLY REDEEMED
2015001855	1,607.21	0.00	1,607.21	03/04/2016	11079 02530	253-256,316	4	2 001	FULLY REDEEMED
2015001856	8,297.70	0.00	8,297.70	03/04/2016	11079 02580	258-259,271-273,313, 315,317	4	2 001	FULLY REDEEMED
2015001857	5,463.00	0.00	5,463.00	03/04/2016	11079 02790	279-282	4	2 001	FULLY REDEEMED
1993000929	14,166.51	15,528.50	29,695.01	01/30/1995	11079 03140		4	2 001	FULLY REDEEMED
1993000930	11,206.03	0.00	11,206.03	02/22/1994	11079 03190		4	2 001	FULLY REDEEMED
1994000898	13,088.91	0.00	13,088.91	08/08/1995	11079 03190		4	2 001	FULLY REDEEMED
1995000922	11,770.22	0.00	11,770.22	07/16/1996	11079 03190		4	2 001	FULLY REDEEMED
1996001082	14,950.15	0.00	14,950.15	11/13/1997	11079 03190		4	2 001	FULLY REDEEMED
1997000875	15,789.76	15,052.88	30,842.64	02/10/1999	11079 03190		4	2 001	FULLY REDEEMED
1999001031	17,354.87	0.00	17,354.87	09/26/2000	11079 03190		4	2 001	FULLY REDEEMED
2000000922	7,965.21	0.00	7,965.21	07/27/2001	11079 03190		4	2 001	FULLY REDEEMED
2001000922	8,413.76	0.00	8,413.76	03/26/2004	11079 03190		4	2 001	FULLY REDEEMED
2003000971	20,519.95	0.00	20,519.95	12/03/2004	11079 03190		4	2 001	FULLY REDEEMED
2004000831	17,021.93	10,566.86	27,588.79	04/06/2006	11079 03190		4	2 001	FULLY REDEEMED
2005000785	6,314.58	34,808.74	41,123.32	03/20/2007	11079 03190		4	2 001	FULLY REDEEMED
2006000870	18,582.99	49,979.44	68,562.43	06/26/2007	11079 03190		4	2 001	FULLY REDEEMED
2015001858	3,670.75	0.00	3,670.75	03/04/2016	11079 03190		4	2 001	FULLY REDEEMED
1985001033	22,681.14	0.00	22,681.14		11080 00920				SETTLED/CLOSED
1986000730	22,174.22	0.00	22,174.22		11080 00920				SETTLED/CLOSED
1997000876	5,929.46	0.00	5,929.46	04/29/1998	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED
1998001069	6,100.53	0.00	6,100.53	04/09/1999	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED
1999001032	16,126.10	0.00	16,126.10	03/28/2001	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED
2000000923	38,731.64	0.00	38,731.64	03/28/2001	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED
2015001859	107,105.63	0.00	107,105.63	03/04/2016	11080 00920	92-96,209-213,236,245,248-251	4	2 001	FULLY REDEEMED
1985001034	51,484.93	0.00	51,484.93		11080 02360				SETTLED/CLOSED
1986000731	48,744.86	0.00	48,744.86		11080 02360				SETTLED/CLOSED
1991000910	72,156.25	0.00	72,156.25	04/29/1998	11080 02360	236,248,250 &	4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
1998001070	56,378.32	0.00	56,378.32	04/09/1999	11080	02360	251 236,245,248,250 -251	4	2 001	FULLY REDEEMED
1999001033	272,319.79	0.00	272,319.79	03/28/2001	11080	02360	236,245,248,250 -251	4	2 001	FULLY REDEEMED
2000000924	675,046.80	0.00	675,046.80	03/28/2001	11080	02360	236,245,248,250 -251	4	2 001	FULLY REDEEMED
1992000826	12,535.93	14,259.15	26,795.08	03/28/1995	11080	02430		4	2 001	FULLY REDEEMED
1993000931	10,031.63	9,528.32	19,559.95	03/20/1996	11080	02430		4	2 001	FULLY REDEEMED
1998001071	2,294.40	0.00	2,294.40	02/26/2001	11080	02430		4	2 001	FULLY REDEEMED
1999001034	12,373.30	0.00	12,373.30		11080	02430		4	2 001	SETTLED/CLOSED
2000000925	14,635.62	0.00	14,635.62	01/31/2002	11080	02430		4	2 001	FULLY REDEEMED
2002000948	8,830.55	0.00	8,830.55	02/13/2004	11080	02430		4	2 001	FULLY REDEEMED
2015001860	5,481.91	0.00	5,481.91	03/04/2016	11080	02430		4	2 001	FULLY REDEEMED
1991000911	20,067.26	0.00	20,067.26	04/29/1998	11080	02450		4	2 001	FULLY REDEEMED
1985001035	26,428.64	0.00	26,428.64		11080	02490				SETTLED/CLOSED
1986000732	14,745.86	0.00	14,745.86		11080	02490				SETTLED/CLOSED
1991000912	7,624.20	0.00	7,624.20	04/29/1998	11080	02490		4	2 001	FULLY REDEEMED
1998001072	3,054.18	46,075.89	49,130.07	03/28/2001	11080	02490		4	2 001	FULLY REDEEMED
2000000926	12,727.15	0.00	12,727.15	03/28/2001	11080	02490		4	2 001	FULLY REDEEMED
1998001073	1,945.06	0.00	1,945.06	09/02/1999	11088	00060	6-7	1	2 001	FULLY REDEEMED
1995000923	3,310.59	0.00	3,310.59	05/24/1996	11088	00100	10-11	1	2 001	FULLY REDEEMED
1997000877	1,919.48	0.00	1,919.48	04/20/1998	11088	00100	10-11	1	2 001	FULLY REDEEMED
2001000923	2,134.86	0.00	2,134.86	12/18/2003	11088	00100	10-11	1	2 001	FULLY REDEEMED
2006000871	2,888.26	2,019.14	4,907.40	03/27/2008	11088	00190	19-20	1	2 001	FULLY REDEEMED
2007001044	1,235.60	0.00	1,235.60	03/27/2008	11088	00190	19-20	1	2 001	FULLY REDEEMED
2008001216	3,636.48	0.00	3,636.48	04/06/2009	11088	00190	19-20	1	2 001	FULLY REDEEMED
2011001964	5,961.51	0.00	5,961.51	03/15/2012	11088	00190	19-20	1	2 001	FULLY REDEEMED
2012002035	1,383.60	0.00	1,383.60	04/29/2014	11088	00190	19-20	1	2 001	FULLY REDEEMED
2013001910	8,347.71	0.00	8,347.71	04/29/2014	11088	00190	19-20	1	2 001	FULLY REDEEMED
2014001899	4,449.69	0.00	4,449.69	05/29/2015	11088	00190	19-20	1	2 001	FULLY REDEEMED
2005000786	465.12	0.00	465.12	04/23/2012	11088	00710		1	2 001	FULLY REDEEMED
2006000872	675.13	0.00	675.13	04/23/2012	11088	00710		1	2 001	FULLY REDEEMED
2007001045	691.26	763.84	1,455.10	04/23/2012	11088	00710		1	2 001	FULLY REDEEMED
2009001047	701.72	0.00	701.72	04/23/2012	11088	00710		1	2 001	FULLY REDEEMED
2010001822	715.91	0.00	715.91	04/23/2012	11088	00710		1	2 001	FULLY REDEEMED
1993000932	1,654.25	14,765.80	16,420.05	05/15/1998	11088	00720	72-74	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001074	870.61	0.00	870.61	03/16/2001	11088 00720	72-74	1	2 001	FULLY REDEEMED
1999001035	4,560.50	3,131.99	7,692.49	03/16/2001	11088 00720	72-74	1	2 001	FULLY REDEEMED
2006000873	1,746.78	0.00	1,746.78	04/13/2007	11088 00750	75-77	1	2 001	FULLY REDEEMED
1986000733	4,076.40	0.00	4,076.40	04/06/1988	11088 01700				FULLY REDEEMED
1987000919	5,753.55	0.00	5,753.55	04/06/1988	11088 01700		4	2 001	FULLY REDEEMED
1989000722	1,436.92	0.00	1,436.92	11/15/1990	11088 01700		4	2 001	FULLY REDEEMED
1994000901	8,783.42	36,063.84	44,847.26		11088 01700		4	2 001	SETTLED/CLOSED
1999001036	9,578.79	25,637.76	35,216.55	02/09/2005	11088 01700		4	2 001	FULLY REDEEMED
2002000949	13,395.86	0.00	13,395.86	05/12/2005	11088 01700		4	2 001	FULLY REDEEMED
1986000734	843.39	0.00	843.39	04/06/1988	11088 01710				FULLY REDEEMED
1987000920	836.41	0.00	836.41	04/06/1988	11088 01710		4	2 001	FULLY REDEEMED
1989000723	216.80	0.00	216.80	11/15/1990	11088 01710		4	2 001	FULLY REDEEMED
1994000902	1,903.92	11,003.08	12,907.00	05/12/2005	11088 01710		4	2 001	FULLY REDEEMED
1999001037	3,230.01	8,849.30	12,079.31	02/09/2005	11088 01710		4	2 001	FULLY REDEEMED
1995000924	1,761.24	0.00	1,761.24	05/24/1996	11088 01740		1	2 001	FULLY REDEEMED
2013001911	41,408.53	87,370.07	128,778.60	06/29/2016	11088 0176UCA026200002	176 CA 262 UNIT 2	4	2 001	FULLY REDEEMED
1995000925	5,179.95	331.84	5,511.79	02/13/1998	11089 00440	44-45	1	2 001	FULLY REDEEMED
1996001085	331.84	0.00	331.84	04/11/1997	11089 00440	44-45	1	2 001	FULLY REDEEMED
2005000787	4,369.12	0.00	4,369.12	09/19/2006	11089 00440	44-45	1	2 001	FULLY REDEEMED
2016001717	5,382.40	0.00	5,382.40	05/04/2017	11089 00440	44-45	1	2 001	FULLY REDEEMED
2019001764	2,341.07	0.00	2,341.07	03/11/2021	11089 00670	67-69	1	2 001	FULLY REDEEMED
2022001648	4,432.12	0.00	4,432.12	11/21/2023	11089 00670	67-69	1	2 001	FULLY REDEEMED
2025001464	1,944.66	0.00	1,944.66	09/03/2026	11089 00670	67-69	1	2 001	FULLY REDEEMED
1985001036	2,696.44	2,645.06	5,341.50	07/08/1988	11089 00740				FULLY REDEEMED
1987000921	3,010.30	0.00	3,010.30	07/08/1988	11089 00740	74-75	1	2 001	FULLY REDEEMED
1997000878	2,741.87	5,237.95	7,979.82	12/18/2000	11089 00740	74-75	1	2 001	FULLY REDEEMED
1999001038	5,620.03	0.00	5,620.03	12/18/2000	11089 00740	74-75	1	2 001	FULLY REDEEMED
2003000972	6,010.03	0.00	6,010.03	08/31/2004	11089 00740		1	2 001	FULLY REDEEMED
2001000924	1,421.14	0.00	1,421.14	03/18/2002	11089 00760	76-79	1	2 001	FULLY REDEEMED
2009001048	3,382.26	9,105.37	12,487.63	03/17/2011	11089 00870		4	2 001	FULLY REDEEMED
1997000879	1,044.90	9,792.22	10,837.12	08/19/1999	11090 00090	9-10	1	2 001	FULLY REDEEMED
2011001966	3,947.35	0.00	3,947.35	12/09/2013	11090 00090	9-10	1	2 001	FULLY REDEEMED
1988000547	365.94	0.00	365.94	04/25/1989	11090 00100	10,11	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1988000548	173.19	0.00	173.19	04/25/1989	11090 00120		4	2 001	FULLY REDEEMED
2006000874	502.99	2,883.53	3,386.52		11090 00160		1	2 001	SETTLED/CLOSED
2001000925	2,030.91	0.00	2,030.91	05/31/2002	11090 00200	20-23	1	2 001	FULLY REDEEMED
2002000950	1,135.68	3,265.09	4,400.77	03/24/2004	11090 00200	20-23	1	2 001	FULLY REDEEMED
2007001046	6,717.95	0.00	6,717.95	02/21/2008	11090 00200	20-23	1	2 001	FULLY REDEEMED
1984000809	1,235.54	0.00	1,235.54	01/27/1986	11090 00340				FULLY REDEEMED
1990000989	3,208.89	26,593.03	29,801.92	09/29/1999	11090 00340	34-35	1	2 001	FULLY REDEEMED
1997000880	3,414.02	0.00	3,414.02	09/29/1999	11090 00340	34-35	1	2 001	FULLY REDEEMED
1998001076	946.60	0.00	946.60	11/29/2000	11090 00360	36-38	1	2 001	FULLY REDEEMED
1999001039	3,157.82	0.00	3,157.82	11/29/2000	11090 00360	36-38	1	2 001	FULLY REDEEMED
1996001086	2,782.55	0.00	2,782.55	02/24/1999	11090 00450		4	2 001	FULLY REDEEMED
1997000881	2,808.02	54,258.66	57,066.68		11090 00450		4	2 001	SETTLED/CLOSED
2012002037	4,690.33	0.00	4,690.33		11090 00450		4	2 001	SETTLED/CLOSED
1996001087	2,782.55	0.00	2,782.55	02/24/1999	11090 00460		4	2 001	FULLY REDEEMED
1997000882	2,808.02	0.00	2,808.02		11090 00460		4	2 001	SETTLED/CLOSED
1998001077	2,850.28	3,072.82	5,923.10		11090 00460		4	2 001	SETTLED/CLOSED
2008001221	2,201.52	0.00	2,201.52		11090 00460		4	2 001	SETTLED/CLOSED
2009001049	3,036.69	0.00	3,036.69	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
2010001823	3,484.13	0.00	3,484.13	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
2011001967	3,780.43	0.00	3,780.43	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
1996001088	2,782.55	0.00	2,782.55	02/24/1999	11090 00470		4	2 001	FULLY REDEEMED
1997000883	2,808.02	0.00	2,808.02	01/09/2008	11090 00470		4	2 001	FULLY REDEEMED
1998001078	2,850.28	3,072.82	5,923.10		11090 00470		4	2 001	SETTLED/CLOSED
2008001222	2,201.52	0.00	2,201.52		11090 00470		4	2 001	SETTLED/CLOSED
2009001050	3,036.69	0.00	3,036.69	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
2010001824	3,484.13	0.00	3,484.13	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
2011001968	3,780.43	0.00	3,780.43	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
1985001037	2,365.12	0.00	2,365.12	05/30/1986	11090 00480				FULLY REDEEMED
1986000735	5,403.28	0.00	5,403.28	06/04/1987	11090 00480				FULLY REDEEMED
1990000990	1,362.73	0.00	1,362.73		11090 00480		4	2 001	SETTLED/CLOSED
1991000914	6,090.77	0.00	6,090.77	05/13/1996	11090 00480		4	2 001	FULLY REDEEMED
1994000906	9,176.68	36,930.06	46,106.74		11090 00480		4	2 001	SETTLED/CLOSED
1999001040	9,278.32	10,920.62	20,198.94	04/22/2002	11090 00480		4	2 001	FULLY REDEEMED
2001000926	12,087.78	0.00	12,087.78	01/28/2003	11090 00480		4	2 001	FULLY REDEEMED
2005000788	17,216.36	0.00	17,216.36	02/01/2008	11090 00480		4	2 001	FULLY REDEEMED
2004000832	3,874.30	0.00	3,874.30	03/16/2005	11090 00500		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2010001825	10,476.84	0.00	10,476.84	02/04/2013	11090 00540		1	2 001	FULLY REDEEMED
1988000549	63.31	26.14	89.45		11090 00570		4	2 001	SETTLED/CLOSED
2007001047	448.33	1,064.13	1,512.46		11090 00570		1	2 001	ASSIGNMENT
1996001089	741.55	0.00	741.55	04/15/1997	11091 00150		1	2 001	FULLY REDEEMED
1997000884	4,782.61	0.00	4,782.61	05/19/1999	11091 00150		1	2 001	FULLY REDEEMED
1998001079	4,873.81	0.00	4,873.81	05/19/1999	11091 00150		1	2 001	FULLY REDEEMED
2010001826	7,055.48	11,388.15	18,443.63	06/20/2014	11091 00160	16,17	1	2 001	FULLY REDEEMED
2011001969	2,992.99	0.00	2,992.99	08/13/2012	11091 00160	16,17	1	2 001	FULLY REDEEMED
1995000926	4,427.34	4,152.64	8,579.98	07/31/1997	11091 00180	18,19	1	2 001	FULLY REDEEMED
1998001080	4,365.42	4,566.68	8,932.10	07/24/2000	11091 00180	18,19	1	2 001	FULLY REDEEMED
2006000875	4,488.81	0.00	4,488.81	04/18/2007	11091 00180	18,19	1	2 001	FULLY REDEEMED
2025001465	11,018.64	7,575.92	18,594.56		11091 00200	20-21	1	2 001	OPEN
1982000855	1,525.54	0.00	1,525.54		11091 00300				SETTLED/CLOSED
1986000736	3,218.29	0.00	3,218.29	08/15/1996	11091 00300				FULLY REDEEMED
2001000927	1,929.53	0.00	1,929.53	12/16/2002	11091 00390		1	2 001	FULLY REDEEMED
2009001051	1,405.09	0.00	1,405.09	11/26/2012	11091 00510		1	2 001	FULLY REDEEMED
1978000772	1,307.17	0.00	1,307.17	10/30/1986	11091 00520				FULLY REDEEMED
1986000737	2,197.13	1,197.37	3,394.50	12/29/1989	11091 00520				FULLY REDEEMED
1987000923	1,083.85	4,914.96	5,998.81		11091 00520		1	2 001	SETTLED/CLOSED
1990000992	2,806.90	24,639.44	27,446.34		11091 00520		1	2 001	SETTLED/CLOSED
1997000885	4,104.56	6,578.23	10,682.79		11091 00520		1	2 001	SETTLED/CLOSED
1999001041	1,455.15	6,273.83	7,728.98	08/07/2001	11091 00520		1	2 001	FULLY REDEEMED
2000000931	1,726.46	0.00	1,726.46	08/07/2001	11091 00520		1	2 001	FULLY REDEEMED
2002000951	3,075.34	0.00	3,075.34	05/27/2004	11091 00520		4	2 001	FULLY REDEEMED
2025001466	2,290.82	0.00	2,290.82		11091 00600		1	2 001	OPEN
1995000927	5,700.03	0.00	5,700.03	04/19/1996	11091 00650		1	2 001	FULLY REDEEMED
1995000928	5,946.74	0.00	5,946.74	04/19/1996	11091 00660		1	2 001	FULLY REDEEMED
2002000952	1,376.56	3,097.30	4,473.86	02/10/2005	11091 00670		1	2 001	FULLY REDEEMED
2005000789	765.67	0.00	765.67	02/15/2007	11091 00670		1	2 001	FULLY REDEEMED
1998001081	3,813.27	0.00	3,813.27	07/09/2001	11091 00680		1	2 001	FULLY REDEEMED
1999001042	7,975.76	5,340.22	13,315.98	07/09/2001	11091 00680		1	2 001	FULLY REDEEMED
2000000932	3,426.39	0.00	3,426.39	07/09/2001	11091 00680		1	2 001	FULLY REDEEMED

				Sub/Pyrmd						
2001000928	3,721.28	0.00	3,721.28	06/26/2002	11091	00680		1	2 001	FULLY REDEEMED
1983000802	3,525.84	0.00	3,525.84	04/02/1987	11091	00700				FULLY REDEEMED
1984000811	3,842.35	0.00	3,842.35	04/02/1987	11091	00700				FULLY REDEEMED
1985001039	4,017.71	0.00	4,017.71	04/02/1987	11091	00700				FULLY REDEEMED
1986000738	4,184.62	0.00	4,184.62	04/02/1987	11091	00700				FULLY REDEEMED
1995000929	2,829.01	2,767.10	5,596.11	08/08/1996	11091	01170	117-118	1	2 001	FULLY REDEEMED
1985001040	196.12	0.00	196.12		11091	01280				SETTLED/CLOSED
2003000973	2,931.59	0.00	2,931.59	07/02/2004	11091	01360		4	2 001	FULLY REDEEMED
2003000974	1,738.10	0.00	1,738.10	07/02/2004	11091	01370		4	2 001	FULLY REDEEMED
2018001605	1,619.67	0.00	1,619.67		11091	01500		1	2 001	OPEN
2019001765	545.95	0.00	545.95		11091	01500		1	2 001	OPEN
2020002172	1,907.01	0.00	1,907.01	07/01/2024	11091	01500		1	2 001	FULLY REDEEMED
2021002095	1,681.22	0.00	1,681.22		11091	01500		1	2 001	OPEN
2022001649	1,585.28	1,285.87	2,871.15		11091	01500		1	2 001	OPEN
2024001729	1,444.65	0.00	1,444.65		11091	01500		1	2 001	OPEN
2025001467	1,376.40	0.00	1,376.40		11091	01500		1	2 001	OPEN
1995000931	4,668.55	0.00	4,668.55	05/24/1996	11093	00120	12-13,115	1	2 001	FULLY REDEEMED
1994000907	5,140.68	3,207.11	8,347.79	08/10/1995	11093	00180	18-19	1	2 001	FULLY REDEEMED
2004000833	1,202.61	0.00	1,202.61	05/27/2005	11093	00180	18-19	1	2 001	FULLY REDEEMED
1999001043	3,663.73	0.00	3,663.73	11/14/2000	11093	00200	20-22	1	2 001	FULLY REDEEMED
2001000929	7,237.66	3,186.70	10,424.36	06/18/2003	11093	00200	20-22	1	2 001	FULLY REDEEMED
1996001090	4,816.16	7,747.62	12,563.78	08/03/1998	11093	00230	23-25	1	2 001	FULLY REDEEMED
2005000790	1,322.51	0.00	1,322.51	04/17/2006	11093	00280	28-29	1	2 001	FULLY REDEEMED
2000000933	1,358.88	0.00	1,358.88	03/13/2002	11093	00300	30-33	1	2 001	FULLY REDEEMED
2007001048	7,328.72	10,419.03	17,747.75	11/03/2008	11093	00300	30-33	1	2 001	FULLY REDEEMED
2009001052	8,301.23	0.00	8,301.23	06/01/2010	11093	00340	34-35	1	2 001	FULLY REDEEMED
2010001827	12,201.28	15,393.92	27,595.20	05/15/2014	11093	00340	34-35	1	2 001	FULLY REDEEMED
2011001970	13,994.46	0.00	13,994.46	08/13/2012	11093	00340	34-35	1	2 001	FULLY REDEEMED
2012002042	3,276.12	0.00	3,276.12	05/15/2014	11093	00340	34-35	1	2 001	FULLY REDEEMED
2013001913	14,355.84	0.00	14,355.84	05/15/2014	11093	00340	34-35	1	2 001	FULLY REDEEMED
2009001053	8,175.79	0.00	8,175.79	03/30/2010	11093	00380	38-39	1	2 001	FULLY REDEEMED
2010001828	12,017.91	0.00	12,017.91	08/05/2013	11093	00380	38-39	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2012002043	13,163.49	0.00	13,163.49	05/15/2014	11093 00380	38-39	1	2 001	FULLY REDEEMED
2013001914	14,195.96	0.00	14,195.96	05/15/2014	11093 00380	38-39	1	2 001	FULLY REDEEMED
2014001901	14,842.00	0.00	14,842.00	08/06/2015	11093 00380	38-39	1	2 001	FULLY REDEEMED
2015001863	15,668.29	11,753.73	27,422.02	12/08/2016	11093 00380	38-39	1	2 001	FULLY REDEEMED
2010001829	12,880.66	0.00	12,880.66	05/29/2013	11093 00400	40-41	1	2 001	FULLY REDEEMED
2012002044	3,565.11	0.00	3,565.11	05/15/2014	11093 00400	40-41	1	2 001	FULLY REDEEMED
2013001915	15,670.17	0.00	15,670.17	05/15/2014	11093 00400	40-41	1	2 001	FULLY REDEEMED
2014001902	16,385.02	0.00	16,385.02	08/06/2015	11093 00400	40-41	1	2 001	FULLY REDEEMED
2015001864	17,299.43	0.00	17,299.43	01/11/2018	11093 00400	40-41	1	2 001	FULLY REDEEMED
2016001718	18,090.91	18,078.99	36,169.90	01/11/2018	11093 00400	40-41	1	2 001	FULLY REDEEMED
2023001701	508.42	0.00	508.42	08/19/2024	11093 00460	46,116	4	2 001	FULLY REDEEMED
2024001730	998.78	0.00	998.78	03/07/2025	11093 00460	46,116	4	2 001	FULLY REDEEMED
2025001468	771.32	0.00	771.32		11093 00460	46,116	4	2 001	OPEN
1997000886	1,787.98	0.00	1,787.98	09/30/1999	11093 01190		4	2 001	FULLY REDEEMED
1983000803	4,760.75	0.00	4,760.75	02/21/1986	11094 00010				FULLY REDEEMED
1986000740	2,838.32	0.00	2,838.32	12/04/1987	11094 00010				FULLY REDEEMED
1988000550	5,820.92	0.00	5,820.92	05/02/1990	11094 00010	1-2	4	2 001	FULLY REDEEMED
1985001041	704.27	1,127.52	1,831.79	06/30/1989	11094 00200				FULLY REDEEMED
1987000924	1,685.19	0.00	1,685.19	06/30/1989	11094 00200	20,219	1	2 001	FULLY REDEEMED
1988000551	1,784.06	0.00	1,784.06	06/30/1989	11094 00200	20,219	1	2 001	FULLY REDEEMED
1989000726	883.10	0.00	883.10	07/02/1992	11094 00200	20,219	1	2 001	FULLY REDEEMED
1990000994	2,036.43	18,999.91	21,036.34	07/10/1997	11094 00200	20,219	1	2 001	FULLY REDEEMED
1998001083	3,027.52	0.00	3,027.52	09/24/1999	11094 00200	20,219	1	2 001	FULLY REDEEMED
1989000727	2,577.51	0.00	2,577.51	10/28/1992	11094 00230	23-24	1	2 001	FULLY REDEEMED
1994000908	3,235.22	8,939.56	12,174.78	01/06/1998	11094 00230	23-24	1	2 001	FULLY REDEEMED
1996001091	5,588.43	0.00	5,588.43	04/11/1997	11094 00230	23-24	1	2 001	FULLY REDEEMED
1998001084	5,971.93	0.00	5,971.93		11094 00230	23-24	1	2 001	SETTLED/CLOSED
1999001044	6,073.58	0.00	6,073.58	04/05/2002	11094 00230	23-24	1	2 001	FULLY REDEEMED
2000000934	6,499.45	3,722.29	10,221.74	04/22/2003	11094 00230	23-24	1	2 001	FULLY REDEEMED
2003000975	7,799.55	0.00	7,799.55	12/28/2005	11094 00230		1	2 001	FULLY REDEEMED
2013001916	17,299.56	48,780.28	66,079.84	01/26/2018	11094 00230	23-24	1	2 001	FULLY REDEEMED
1986000741	787.77	0.00	787.77	07/07/1988	11094 00250				FULLY REDEEMED
1987000925	1,080.02	0.00	1,080.02	07/07/1988	11094 00250	25-26	4	2 001	FULLY REDEEMED
1989000728	1,168.27	0.00	1,168.27	06/27/1991	11094 00250	25-26	4	2 001	FULLY REDEEMED
1986000742	522.01	386.49	908.50	07/07/1988	11094 00270				FULLY REDEEMED
1987000926	347.12	0.00	347.12	07/07/1988	11094 00270	27-28	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1994000909	3,833.22	0.00	3,833.22	11/13/1996	11094 00290	29-30	1	2 001	FULLY REDEEMED
1995000932	3,745.40	11,539.11	15,284.51	12/24/1997	11094 00290	29-30	1	2 001	FULLY REDEEMED
1998001085	4,254.26	7,114.66	11,368.92		11094 00290	29-30	1	2 001	SETTLED/CLOSED
2000000935	1,890.23	0.00	1,890.23	07/12/2001	11094 00290	29-30	1	2 001	FULLY REDEEMED
1988000552	28.29	0.00	28.29	03/21/1996	11094 01190		4	2 001	FULLY REDEEMED
1996001092	65.40	0.00	65.40	01/30/1999	11094 01190		4	2 001	FULLY REDEEMED
1989000729	5,711.82	0.00	5,711.82	05/02/1990	11094 02260				FULLY REDEEMED
1991000916	3,350.61	0.00	3,350.61	05/14/1992	11094 02260		4	2 001	FULLY REDEEMED
1997000887	2,199.63	6,080.67	8,280.30	10/29/1999	11094 02260		4	2 001	FULLY REDEEMED
2012002046	19,605.41	0.00	19,605.41	05/07/2014	11094 02260		4	2 001	FULLY REDEEMED
2013001917	21,446.83	22,996.19	44,443.02	04/28/2016	11094 02260		4	2 001	FULLY REDEEMED
2014001903	20,905.63	0.00	20,905.63	04/13/2015	11094 02260		4	2 001	PYRAMID
2015001866	21,722.31	0.00	21,722.31	04/28/2016	11094 02260		4	2 001	FULLY REDEEMED
2016001719	24,068.55	27,640.89	51,709.44	08/15/2018	11094 02260		4	2 001	FULLY REDEEMED
2017001728	25,128.08	0.00	25,128.08	05/14/2018	11094 02260		4	2 001	PYRAMID
2018001606	25,683.03	0.00	25,683.03	07/21/2020	11094 02260		4	2 001	FULLY REDEEMED
2019001766	24,267.72	0.00	24,267.72	07/21/2020	11094 02260		4	2 001	FULLY REDEEMED
2021002096	4,786.77	0.00	4,786.77	03/04/2022	11094 02260		4	2 001	FULLY REDEEMED
1995000933	92.25	0.00	92.25	03/19/1996	11095 00130		4	2 001	FULLY REDEEMED
1997000888	95.84	183.79	279.63		11095 00130		4	2 001	SETTLED/CLOSED
2000000936	345.76	2,208.66	2,554.42		11095 00130		4	2 001	SETTLED/CLOSED
1997000889	199.40	408.58	607.98		11095 00140		4	2 001	SETTLED/CLOSED
2000000937	477.94	4,422.59	4,900.53		11095 00140		4	2 001	SETTLED/CLOSED
1996001093	53.13	7,498.20	7,551.33		11095 00150	15-16	4	2 001	SETTLED/CLOSED
1995000934	3,835.30	5,424.68	9,259.98	05/22/1998	11095 00280		1	2 001	FULLY REDEEMED
1996001094	1,183.53	846.17	2,029.70	05/22/1998	11095 00280		1	2 001	FULLY REDEEMED
1998001088	3,817.84	0.00	3,817.84	08/29/2001	11095 00280		1	2 001	FULLY REDEEMED
1999001046	3,928.00	4,615.32	8,543.32	08/29/2001	11095 00280		1	2 001	FULLY REDEEMED
2004000834	6,516.42	0.00	6,516.42	03/28/2006	11095 00280		1	2 001	FULLY REDEEMED
2005000791	7,922.51	8,471.35	16,393.86	03/26/2007	11095 00280		1	2 001	FULLY REDEEMED
2006000876	10,264.28	36,655.72	46,920.00		11095 00280		1	2 001	SETTLED/CLOSED
2008001223	2,207.47	10,513.46	12,720.93	08/09/2011	11095 00280		1	2 001	FULLY REDEEMED
2010001830	11,308.84	0.00	11,308.84	08/09/2011	11095 00280		1	2 001	FULLY REDEEMED
2012002050	11,755.56	9,803.12	21,558.68	09/10/2013	11095 00280		1	2 001	FULLY REDEEMED
1996001095	54.66	233.52	288.18	11/10/1998	11095 00290		4	2 001	FULLY REDEEMED
1997000890	115.76	0.00	115.76	10/27/1998	11095 00290		4	2 001	FULLY REDEEMED
1999001047	121.13	4,677.99	4,799.12		11095 00290		4	2 001	SETTLED/CLOSED

					Sub/Pyrmd				
1992000831	1,040.99	33,749.55	34,790.54	12/15/1998	11096 00060	6-8	1	2 001	FULLY REDEEMED
1985001042	642.36	0.00	642.36	06/27/1986	11096 00090				FULLY REDEEMED
1985001043	1,229.22	0.00	1,229.22	06/16/1986	11096 00330				FULLY REDEEMED
1985001044	268.47	0.00	268.47	06/27/1986	11096 00400				FULLY REDEEMED
1986000743	171.34	0.00	171.34	04/27/1989	11096 00400				FULLY REDEEMED
1992000832	2,851.08	0.00	2,851.08	02/28/1995	11097 00140		4	2 001	FULLY REDEEMED
1995000935	2,237.20	3,494.03	5,731.23	11/29/1996	11097 00140		4	2 001	FULLY REDEEMED
1997000891	6,870.35	10,779.63	17,649.98	12/09/1999	11097 00140		4	2 001	FULLY REDEEMED
1999001048	2,959.25	0.00	2,959.25	02/13/2002	11097 00140		4	2 001	FULLY REDEEMED
2002000953	8,608.62	0.00	8,608.62	07/07/2005	11097 00140		4	2 001	FULLY REDEEMED
2003000976	9,466.50	9,742.83	19,209.33	12/27/2005	11097 00140		4	2 001	FULLY REDEEMED
2007001049	3,138.92	0.00	3,138.92	04/24/2009	11097 00150	15-16	1	2 001	FULLY REDEEMED
2008001224	8,946.43	4,080.60	13,027.03	07/22/2009	11097 00150	15-16	1	2 001	FULLY REDEEMED
2014001904	1,582.16	11,288.39	12,870.55	05/13/2016	11097 00150	15-16	1	2 001	FULLY REDEEMED
2016001720	5,991.58	0.00	5,991.58	03/15/2017	11097 00150	15-16	1	2 001	FULLY REDEEMED
1997000892	1,740.50	0.00	1,740.50	06/24/1998	11097 00170	17-19	1	2 001	FULLY REDEEMED
2011001971	1,696.29	0.00	1,696.29	05/25/2012	11097 00200	20-21	1	2 001	FULLY REDEEMED
2008001225	7,027.82	0.00	7,027.82	03/23/2009	11097 00240	24-27	2	2 001	FULLY REDEEMED
2009001054	16,296.01	0.00	16,296.01	01/18/2012	11097 00240	24-27	2	2 001	FULLY REDEEMED
2010001831	33,782.26	0.00	33,782.26	08/02/2011	11097 00240	24-27	2	2 001	FULLY REDEEMED
2011001972	42,008.94	0.00	42,008.94	05/31/2012	11097 00240	24-27	2	2 001	FULLY REDEEMED
2012002052	52,173.92	94,651.44	146,825.36	02/26/2015	11097 00240	24-27	2	2 001	FULLY REDEEMED
2010001832	3,833.71	0.00	3,833.71	03/11/2011	11097 00280	28,29	1	2 001	FULLY REDEEMED
2011001973	11,491.84	0.00	11,491.84	09/18/2014	11097 00280	28,29	1	2 001	FULLY REDEEMED
2012002053	12,165.09	0.00	12,165.09	09/18/2014	11097 00280	28,29	1	2 001	FULLY REDEEMED
2013001920	11,386.88	0.00	11,386.88	09/18/2014	11097 00280	28,29	1	2 001	FULLY REDEEMED
1986000744	92.20	0.00	92.20	03/03/1987	11097 00320				FULLY REDEEMED
2001000930	210.80	0.00	210.80	07/31/2002	11097 00320		4	2 001	FULLY REDEEMED
2007001050	1,334.29	0.00	1,334.29	12/31/2008	11097 00360	36-37	1	2 001	FULLY REDEEMED
2018001607	8,442.96	28,060.24	36,503.20		11097 00360	36-37	1	2 001	ASSIGN
2019001767	3,743.71	0.00	3,743.71	08/14/2020	11097 00360	36-37	1	2 001	PYRAMID
2021002097	15,227.29	0.00	15,227.29		11097 00360	36-37	1	2 001	OPEN
2022001650	15,298.32	10,526.40	25,824.72		11097 00360	36-37	1	2 001	OPEN
2023001702	3,730.33	0.00	3,730.33	01/27/2026	11097 00360	36-37	1	2 001	FULLY REDEEMED

					Sub/Pyrmd					
2024001731	14,651.99	9,975.64	24,627.63	01/27/2026	11097 00360		36-37	1	2 001	FULLY REDEEMED
1987000928	381.55	0.00	381.55	12/29/1989	11097 00400		40-42	1	2 001	FULLY REDEEMED
1988000553	1,842.89	1,982.50	3,825.39		11097 00400		40-42	1	2 001	SETTLED/CLOSED
1990000998	662.98	16,588.53	17,251.51		11097 00400		40-42	1	2 001	SETTLED/CLOSED
1997000893	2,266.39	0.00	2,266.39	03/08/2000	11097 00400		40-42	4	2 001	FULLY REDEEMED
1999001049	2,478.99	0.00	2,478.99	05/02/2002	11097 00400		40-42	4	2 001	FULLY REDEEMED
2003000977	1,511.74	0.00	1,511.74	03/01/2006	11097 00400			4	2 001	FULLY REDEEMED
2004000835	520.28	3,003.77	3,524.05	07/25/2006	11097 00400		40-42	1	2 001	FULLY REDEEMED
2005000792	579.39	0.00	579.39	03/01/2006	11097 00400		40-42	1	2 001	FULLY REDEEMED
2006000877	276.66	357.10	633.76	12/01/2008	11097 00400		40-42	1	2 001	FULLY REDEEMED
2007001051	282.93	556.21	839.14	12/01/2008	11097 00400		40-42	1	2 001	FULLY REDEEMED
2009001055	719.60	0.00	719.60	02/13/2013	11097 00400		40-42	1	2 001	FULLY REDEEMED
2011001974	595.37	857.54	1,452.91	12/31/2013	11097 00400		40-42	1	2 001	FULLY REDEEMED
2014001905	808.06	0.00	808.06	10/28/2016	11097 00400		40-42	1	2 001	FULLY REDEEMED
2005000793	175.69	0.00	175.69	09/25/2009	11097 00430		43-45	4	2 001	FULLY REDEEMED
1983000807	1,430.07	0.00	1,430.07	03/05/1986	11097 00510					FULLY REDEEMED
1988000554	3,899.28	0.00	3,899.28	05/08/1989	11097 00510			4	2 001	FULLY REDEEMED
1986000745	756.85	0.00	756.85	03/03/1987	11097 00540					FULLY REDEEMED
2001000931	802.56	0.00	802.56	07/31/2002	11097 00540			1	2 001	FULLY REDEEMED
1992000834	2,660.33	0.00	2,660.33	02/28/1995	11097 00590			4	2 001	FULLY REDEEMED
1997000894	6,368.53	0.00	6,368.53	12/09/1999	11097 00590			4	2 001	FULLY REDEEMED
1998001089	6,465.52	0.00	6,465.52	02/13/2002	11097 00590			4	2 001	FULLY REDEEMED
1999001050	6,976.41	4,768.90	11,745.31	02/13/2002	11097 00590			4	2 001	FULLY REDEEMED
2002000954	7,996.40	15,975.77	23,972.17	04/15/2005	11097 00590			4	2 001	FULLY REDEEMED
1999001051	3,144.61	0.00	3,144.61	09/10/2002	11097 00610			4	2 001	FULLY REDEEMED
1998001090	4,471.23	3,838.81	8,310.04	06/30/2001	11098 00440			1	2 001	FULLY REDEEMED
1999001052	5,504.27	2,279.76	7,784.03	06/30/2001	11098 00440			1	2 001	FULLY REDEEMED
2000000941	2,072.51	0.00	2,072.51	04/04/2001	11098 00440			1	2 001	FULLY REDEEMED
2001000932	6,578.99	0.00	6,578.99	07/22/2002	11098 00440			1	2 001	FULLY REDEEMED
2002000955	2,278.42	0.00	2,278.42	03/11/2003	11098 00440			1	2 001	FULLY REDEEMED
2017001729	5,890.24	5,778.58	11,668.82	11/05/2018	11098 00440			1	2 001	FULLY REDEEMED
2018001608	1,756.53	0.00	1,756.53	03/26/2021	11099 00120		12-15,41	1	2 001	FULLY REDEEMED
2019001769	14,418.72	0.00	14,418.72	03/26/2021	11099 00120		12-15,41	1	2 001	FULLY REDEEMED
2021002098	12,891.87	0.00	12,891.87	04/21/2022	11099 00120		12-15,41	1	2 001	FULLY REDEEMED
2022001651	10,058.25	0.00	10,058.25	08/23/2023	11099 00120		12-15,41	1	2 001	FULLY REDEEMED
2009001056	2,812.46	0.00	2,812.46	06/17/2010	11099 00160		16-17	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2009001057	224.20	0.00	224.20	02/15/2011	11099 00180		1	2 001	FULLY REDEEMED
2009001058	224.01	410.66	634.67		11099 00220		4	2 001	ASSIGNMENT
1994000910	9,971.08	0.00	9,971.08		11099 00250	25-26	4	2 001	SETTLED/CLOSED
1995000936	10,317.99	55,011.23	65,329.22	10/10/2000	11099 00250	25-26	4	2 001	FULLY REDEEMED
1996001096	12,875.70	0.00	12,875.70	10/14/1999	11099 00250	25-26	4	2 001	FULLY REDEEMED
2007001052	713.34	0.00	713.34	10/24/2012	11099 00420		1	2 001	FULLY REDEEMED
2008001226	715.97	0.00	715.97	10/24/2012	11099 00420		1	2 001	FULLY REDEEMED
2009001059	723.08	0.00	723.08	10/24/2012	11099 00420		1	2 001	FULLY REDEEMED
2010001834	748.25	0.00	748.25	10/24/2012	11099 00420		1	2 001	FULLY REDEEMED
2025001470	799.09	1,792.77	2,591.86		11099 00460		1	2 001	OPEN
1985001045	493.62	0.00	493.62	08/19/1986	11100 00010				FULLY REDEEMED
1994000911	16,066.28	65,922.25	81,988.53	09/30/1999	11100 01110		4	2 001	FULLY REDEEMED
2007001053	3,999.44	0.00	3,999.44	07/29/2008	11100 01200		1	2 001	FULLY REDEEMED
1995000937	2,760.33	0.00	2,760.33	03/06/1996	11101 00120	12,14	1	2 001	FULLY REDEEMED
1996001097	3,890.68	0.00	3,890.68	03/17/1998	11101 00120	12,14	1	2 001	FULLY REDEEMED
1997000895	4,025.40	0.00	4,025.40	05/18/1999	11101 00120	12,14	1	2 001	FULLY REDEEMED
1998001091	4,267.05	0.00	4,267.05	05/18/1999	11101 00120	12,14	1	2 001	FULLY REDEEMED
1996001098	1,547.88	2,603.49	4,151.37	04/21/1998	11101 00290	29,30	1	2 001	FULLY REDEEMED
1979000955	1,162.49	0.00	1,162.49		11101 00310				SETTLED/CLOSED
1984000812	2,212.77	0.00	2,212.77	05/20/1987	11101 00310				FULLY REDEEMED
1987000929	2,581.83	0.00	2,581.83	08/11/1988	11101 00310	31-33	1	2 001	FULLY REDEEMED
1988000555	1,184.58	0.00	1,184.58	07/28/1989	11101 00310	31-33	1	2 001	FULLY REDEEMED
2024001733	313.76	0.00	313.76		11101 00520		1	2 001	OPEN
2025001471	710.93	0.00	710.93		11101 00520		1	2 001	OPEN
1998001092	1,657.66	0.00	1,657.66	02/27/2001	11101 00540		1	2 001	FULLY REDEEMED
1999001053	9,921.24	11,343.84	21,265.08	02/27/2001	11101 00540		1	2 001	FULLY REDEEMED
2003000978	6,252.70	5,570.24	11,822.94	09/18/2007	11101 00550		1	2 001	SETTLED/CLOSED
2004000836	3,165.15	0.00	3,165.15	03/28/2006	11101 00550		1	2 001	FULLY REDEEMED
2005000794	9,855.86	4,114.70	13,970.56	03/26/2007	11101 00550		1	2 001	FULLY REDEEMED
2006000878	11,002.53	24,141.84	35,144.37	09/25/2007	11101 00550		1	2 001	FULLY REDEEMED
1997000896	3,128.64	0.00	3,128.64	05/05/1998	11102 00070	7-8	1	2 001	FULLY REDEEMED
1998001093	4,958.17	8,420.11	13,378.28	12/20/2001	11102 00070	7-8	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2000000942	2,120.51	0.00	2,120.51	03/30/2001	11102 00070	7-8	1	2 001	FULLY REDEEMED
2008001227	9,774.54	0.00	9,774.54	03/20/2009	11102 00070	7-8	1	2 001	FULLY REDEEMED
2009001060	5,149.46	0.00	5,149.46	06/20/2011	11102 00070	7-8	1	2 001	FULLY REDEEMED
2010001835	10,193.46	0.00	10,193.46	06/20/2011	11102 00070	7-8	1	2 001	FULLY REDEEMED
2007001054	5,802.80	0.00	5,802.80	04/29/2008	11102 00090	9-10,255	1	2 001	FULLY REDEEMED
2014001907	1,690.10	0.00	1,690.10	06/29/2015	11102 00090	9-10,255	1	2 001	FULLY REDEEMED
2006000879	1,246.16	0.00	1,246.16	03/15/2007	11102 00150	15-16	1	2 001	FULLY REDEEMED
2000000943	1,298.23	5,479.73	6,777.96	09/10/2002	11102 00170	17-18	1	2 001	FULLY REDEEMED
2002000956	2,895.49	0.00	2,895.49	05/28/2003	11102 00170	17-18	1	2 001	FULLY REDEEMED
1993000939	794.69	18,579.61	19,374.30	01/04/1999	11102 00230	23-24	1	2 001	FULLY REDEEMED
2004000837	2,126.06	0.00	2,126.06	08/22/2005	11102 00230	23-24	1	2 001	FULLY REDEEMED
2013001922	4,982.02	0.00	4,982.02	04/29/2015	11102 00250	25-26	1	2 001	PYRAMID
2014001908	9,921.31	16,783.19	26,704.50		11102 00250	25-26	1	2 001	SETTLED/CLOSED
2015001868	2,927.37	0.00	2,927.37	04/01/2016	11102 00250	25-26	1	2 001	PYRAMID
2016001721	11,059.89	11,090.79	22,150.68	01/08/2020	11102 00250	25-26	1	2 001	FULLY REDEEMED
2018001609	12,088.57	8,383.66	20,472.23	01/08/2020	11102 00250	25-26	1	2 001	FULLY REDEEMED
2000000944	4,777.38	0.00	4,777.38	03/29/2001	11102 00390	39-41	1	2 001	FULLY REDEEMED
2001000933	3,417.49	0.00	3,417.49	04/26/2002	11102 00390	39-41	1	2 001	FULLY REDEEMED
2004000838	202.56	0.00	202.56	09/07/2005	11102 00420		1	2 001	FULLY REDEEMED
2008001229	694.40	0.00	694.40	05/20/2010	11102 00420		1	2 001	FULLY REDEEMED
2012002055	2,524.66	0.00	2,524.66	05/15/2014	11102 00490	49-50,151	1	2 001	FULLY REDEEMED
2013001923	10,856.90	0.00	10,856.90	05/15/2014	11102 00490	49-50,151	1	2 001	FULLY REDEEMED
2014001909	11,352.03	0.00	11,352.03	08/06/2015	11102 00490	49-50,151	1	2 001	FULLY REDEEMED
2015001869	11,973.86	0.00	11,973.86	11/29/2016	11102 00490	49-50,151	1	2 001	FULLY REDEEMED
2019001770	9,939.22	12,432.09	22,371.31	06/09/2023	11102 02540		1	2 001	FULLY REDEEMED
2020002176	14,807.77	0.00	14,807.77	05/22/2023	11102 02540		1	2 001	FULLY REDEEMED
2022001652	12,994.56	0.00	12,994.56	05/22/2023	11102 02540		1	2 001	FULLY REDEEMED
2010001836	4,430.54	0.00	4,430.54	12/19/2011	11102 02620		1	2 001	FULLY REDEEMED
2003000979	9,932.57	5,415.42	15,347.99	07/26/2006	11102 02640		1	2 001	FULLY REDEEMED
2004000839	2,424.14	0.00	2,424.14	03/28/2006	11102 02640		1	2 001	FULLY REDEEMED
2005000795	8,972.36	3,151.38	12,123.74	03/26/2007	11102 02640		1	2 001	FULLY REDEEMED
2006000880	10,293.02	15,445.73	25,738.75	04/05/2007	11102 02640		1	2 001	FULLY REDEEMED
2007001055	5,134.21	0.00	5,134.21	08/24/2009	11102 02640		1	2 001	FULLY REDEEMED
2013001924	12,552.36	0.00	12,552.36	05/27/2014	11102 0265UCA026100003	265 CA 261 UNIT	4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2024001734	5,591.01	0.00	5,591.01	06/02/2025	11102	0265UCA026100003	265 CA 261 UNIT 3	4	2 001	FULLY REDEEMED
2009001061	3,096.65	0.00	3,096.65	03/11/2011	11103	00010	1-2	1	2 001	FULLY REDEEMED
2010001837	9,095.36	0.00	9,095.36	03/11/2011	11103	00010	1-2	1	2 001	FULLY REDEEMED
2011001978	9,379.14	0.00	9,379.14	05/15/2014	11103	00010	1-2	1	2 001	FULLY REDEEMED
2012002057	2,481.29	0.00	2,481.29	05/15/2014	11103	00010	1-2	1	2 001	FULLY REDEEMED
2013001925	9,471.50	0.00	9,471.50	05/15/2014	11103	00010	1-2	1	2 001	FULLY REDEEMED
2014001910	9,896.96	0.00	9,896.96	08/06/2015	11103	00010	1-2	1	2 001	FULLY REDEEMED
2015001870	10,441.10	0.00	10,441.10	12/08/2016	11103	00010	1-2	1	2 001	FULLY REDEEMED
2017001731	11,513.22	0.00	11,513.22	08/31/2018	11103	00010	1-2	1	2 001	FULLY REDEEMED
2014001911	1,029.26	0.00	1,029.26	08/06/2015	11103	00030	3-4	1	2 001	FULLY REDEEMED
2015001871	1,067.44	887.74	1,955.18	12/08/2016	11103	00030	3-4	1	2 001	FULLY REDEEMED
2017001732	1,310.05	0.00	1,310.05	08/31/2018	11103	00030	3-4	1	2 001	FULLY REDEEMED
2011001979	5,472.84	0.00	5,472.84	07/20/2012	11103	00140	14-15	1	2 001	FULLY REDEEMED
1986000748	79.50	0.00	79.50	04/10/1987	11103	00160				FULLY REDEEMED
1991000918	59.94	116.82	176.76	12/22/1997	11103	00160		4	2 001	FULLY REDEEMED
2007001056	881.68	3,716.74	4,598.42		11103	00330		1	2 001	ASSIGNMENT
1974000646	34.55	0.00	34.55		11103	00340				SETTLED/CLOSED
2013001926	11,585.91	0.00	11,585.91	03/13/2015	11103	00370	37-38	1	2 001	FULLY REDEEMED
2014001912	12,773.11	0.00	12,773.11	03/13/2015	11103	00370	37-38	1	2 001	FULLY REDEEMED
1995000938	3,116.94	0.00	3,116.94	05/24/1996	11103	00390	39-40	1	2 001	FULLY REDEEMED
2007001057	1,413.66	11,931.21	13,344.87	08/31/2009	11103	00390	39-40	1	2 001	FULLY REDEEMED
1997000897	1,093.94	0.00	1,093.94	10/06/1998	11103	00440		1	2 001	FULLY REDEEMED
1994000912	1,320.82	0.00	1,320.82	06/18/1996	11103	00450		1	2 001	FULLY REDEEMED
1995000939	4,205.67	0.00	4,205.67	06/18/1996	11103	00450		1	2 001	FULLY REDEEMED
1984000813	2,332.58	4,696.37	7,028.95	09/30/1987	11103	00460				FULLY REDEEMED
1995000940	2,860.18	0.00	2,860.18	05/24/1996	11103	00460		1	2 001	FULLY REDEEMED
1997000898	760.77	2,954.75	3,715.52	10/05/1998	11103	00480		1	2 001	FULLY REDEEMED
1999001054	2,597.34	0.00	2,597.34	12/26/2000	11103	00480		1	2 001	FULLY REDEEMED
2002000957	3,487.02	0.00	3,487.02	12/19/2003	11103	00480		1	2 001	FULLY REDEEMED
2003000980	524.18	4,216.25	4,740.43	03/29/2013	11104	00110		4	2 001	FULLY REDEEMED

				Sub/Pyrmd					
1995000941	3,050.28	8,256.32	11,306.60		11104 00120	12-13	1	2 001	SETTLED/CLOSED
1996001099	1,456.84	0.00	1,456.84	04/11/1997	11104 00120	12-13	1	2 001	FULLY REDEEMED
1998001094	5,073.20	0.00	5,073.20	11/10/1999	11104 00120	12-13	1	2 001	FULLY REDEEMED
2001000935	2,841.14	0.00	2,841.14	08/14/2002	11104 00120	12-13	1	2 001	FULLY REDEEMED
2017001733	18,167.89	0.00	18,167.89	06/11/2019	11104 00170	17-20	1	2 001	FULLY REDEEMED
2018001610	37,957.55	0.00	37,957.55	06/11/2019	11104 00170	17-20	1	2 001	FULLY REDEEMED
2021002100	10,273.17	0.00	10,273.17	06/20/2023	11104 00290	29-31	1	2 001	FULLY REDEEMED
2018001611	6,860.98	0.00	6,860.98	10/06/2020	11104 00360	36-37	1	2 001	FULLY REDEEMED
2019001773	9,325.41	0.00	9,325.41	01/06/2021	11104 00360	36-37	1	2 001	FULLY REDEEMED
1978000783	69.31	0.00	69.31	05/14/1986	11104 00380				FULLY REDEEMED
2010001838	12,341.45	16,048.58	28,390.03	05/29/2013	11104 00380	38-40	1	2 001	FULLY REDEEMED
2011001982	14,589.61	0.00	14,589.61	08/13/2012	11104 00380	38-40	1	2 001	FULLY REDEEMED
2012002062	3,427.85	0.00	3,427.85	05/15/2014	11104 00380	38-40	1	2 001	FULLY REDEEMED
2013001927	15,581.35	0.00	15,581.35	05/15/2014	11104 00380	38-40	1	2 001	FULLY REDEEMED
2014001913	16,292.07	0.00	16,292.07	08/06/2015	11104 00380	38-40	1	2 001	FULLY REDEEMED
2015001872	17,201.15	0.00	17,201.15	07/07/2016	11104 00380	38-40	1	2 001	FULLY REDEEMED
2009001062	8,152.28	0.00	8,152.28	03/30/2010	11104 00390	39-40	1	2 001	FULLY REDEEMED
2013001928	9,857.40	0.00	9,857.40	05/15/2014	11104 01070	107-108,216	1	2 001	FULLY REDEEMED
1985001046	1,730.84	0.00	1,730.84	05/09/1986	11104 01110				FULLY REDEEMED
2007001058	12,108.50	0.00	12,108.50	06/27/2008	11104 01110	111-114	1	2 001	FULLY REDEEMED
1996001100	3,566.28	1,981.24	5,547.52	06/15/1998	11104 02100	210-212	1	2 001	FULLY REDEEMED
1998001095	5,743.56	0.00	5,743.56	06/24/1999	11104 02100	210-212	1	2 001	FULLY REDEEMED
2000000945	2,491.67	0.00	2,491.67	04/06/2001	11104 02100	210-212	1	2 001	FULLY REDEEMED
2001000936	2,737.90	0.00	2,737.90	08/05/2002	11104 02100	210-212	1	2 001	FULLY REDEEMED
2004000840	1,256.51	0.00	1,256.51	07/25/2005	11104 02100	210-212	1	2 001	FULLY REDEEMED
2010001839	3,397.20	0.00	3,397.20	01/30/2012	11104 02100	210-212	1	2 001	FULLY REDEEMED
2015001873	12,312.13	0.00	12,312.13	03/31/2016	11104 02100	210-212	1	2 001	FULLY REDEEMED
2023001703	3,635.41	0.00	3,635.41	05/28/2024	11104 02100	210-212	1	2 001	FULLY REDEEMED
2025001472	3,376.29	0.00	3,376.29	04/21/2026	11104 02100	210-212	1	2 001	FULLY REDEEMED
1987000930	666.55	0.00	666.55	03/25/1988	11104 02150		1	2 001	FULLY REDEEMED
1988000557	2,664.76	5,687.49	8,352.25	12/18/1996	11104 02230		1	2 001	FULLY REDEEMED
1997000899	2,742.94	4,731.34	7,474.28	03/24/2000	11104 02230		1	2 001	FULLY REDEEMED
1995000942	3,364.06	0.00	3,364.06	06/26/1996	11104 02240		1	2 001	FULLY REDEEMED
1996001101	949.87	11,343.81	12,293.68	02/18/1999	11104 02240		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
1997000900	1,972.59	0.00	1,972.59	06/18/1998	11104	02240		1	2 001	FULLY REDEEMED
2001000937	3,354.22	0.00	3,354.22	11/24/2003	11104	02260		1	2 001	FULLY REDEEMED
2012002065	1,466.20	0.00	1,466.20	04/24/2013	11104	02260		1	2 001	FULLY REDEEMED
2021002102	8,127.02	0.00	8,127.02		11104	02340		1	2 001	OPEN
2023001704	4,156.86	0.00	4,156.86	06/27/2024	11104	02340		1	2 001	FULLY REDEEMED
2024001735	3,882.11	0.00	3,882.11	02/18/2025	11104	02340		1	2 001	FULLY REDEEMED
2025001473	1,967.83	0.00	1,967.83		11104	02340		1	2 001	OPEN
2011001984	10,863.81	14,790.53	25,654.34	06/20/2014	11104	02360		1	2 001	FULLY REDEEMED
2012002066	9,099.85	3,518.82	12,618.67	09/26/2013	11104	02360		1	2 001	PYRAMID
2013001932	2,997.47	0.00	2,997.47	06/20/2014	11104	02360		1	2 001	FULLY REDEEMED
2014001915	3,112.38	0.00	3,112.38	08/14/2017	11104	02360		1	2 001	FULLY REDEEMED
2015001874	13,779.53	0.00	13,779.53	10/18/2017	11104	02360		1	2 001	FULLY REDEEMED
2016001724	14,507.11	10,815.56	25,322.67	10/18/2017	11104	02360		1	2 001	FULLY REDEEMED
2017001734	3,700.49	0.00	3,700.49	06/18/2018	11104	02360		1	2 001	FULLY REDEEMED
2013001933	16,983.88	0.00	16,983.88	03/16/2016	11104	0237UCA025400008	237 CA 254 UNIT 8	4	2 001	FULLY REDEEMED
2014001916	16,794.64	0.00	16,794.64	09/22/2016	11104	0237UCA025400008	237 CA 254 UNIT 8	4	2 001	FULLY REDEEMED
2015001875	17,419.46	0.00	17,419.46	09/22/2016	11104	0237UCA025400008	237 CA 254 UNIT 8	4	2 001	FULLY REDEEMED
2022001653	4,675.34	0.00	4,675.34	06/27/2023	11105	00100	10-11	1	2 001	FULLY REDEEMED
2023001705	3,201.73	0.00	3,201.73	06/27/2024	11105	00100	10-11	1	2 001	FULLY REDEEMED
2024001736	7,507.15	0.00	7,507.15	03/28/2025	11105	00100	10-11	1	2 001	FULLY REDEEMED
2001000938	892.00	0.00	892.00	07/01/2002	11105	01010	101-102	1	2 001	FULLY REDEEMED
2002000958	1,782.09	11,885.30	13,667.39	01/14/2005	11105	01010	101-102	1	2 001	FULLY REDEEMED
2005000796	3,755.22	0.00	3,755.22	03/26/2007	11105	01010	101-102	1	2 001	FULLY REDEEMED
2006000882	9,363.48	4,881.79	14,245.27	06/12/2007	11105	01010	101-102	1	2 001	FULLY REDEEMED
2010001841	4,483.21	0.00	4,483.21	09/20/2011	11105	01010	101-102	1	2 001	FULLY REDEEMED
2009001063	8,387.45	0.00	8,387.45	06/01/2010	11105	01140	114-117	1	2 001	FULLY REDEEMED
2010001842	12,697.31	14,841.15	27,538.46	04/03/2013	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2011001986	13,491.96	0.00	13,491.96	08/13/2012	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2012002067	3,539.84	0.00	3,539.84	04/29/2013	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2013001934	13,663.15	0.00	13,663.15	08/06/2015	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2014001917	14,284.24	0.00	14,284.24	08/06/2015	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2015001876	15,078.80	11,304.54	26,383.34	12/08/2016	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2017001735	16,561.33	16,064.10	32,625.43	03/28/2019	11105	01140	114-117,134	1	2 001	FULLY REDEEMED
2009001064	11,690.18	13,729.84	25,420.02	08/02/2011	11105	01250	125-126	1	2 001	FULLY REDEEMED

				Sub/Pyrmd					
2010001843	12,481.67	0.00	12,481.67	04/07/2011	11105 01250	125-126	1	2 001	FULLY REDEEMED
2012002068	14,463.51	0.00	14,463.51	05/15/2014	11105 01250	125-126	1	2 001	FULLY REDEEMED
2013001935	13,698.65	0.00	13,698.65	05/15/2014	11105 01250	125-126	1	2 001	FULLY REDEEMED
2014001918	14,321.46	0.00	14,321.46	08/06/2015	11105 01250	125-126	1	2 001	FULLY REDEEMED
2015001877	15,118.09	0.00	15,118.09	12/08/2016	11105 01250	125-126	1	2 001	FULLY REDEEMED
2017001736	16,604.11	0.00	16,604.11	10/19/2021	11105 01250	125-126	1	2 001	FULLY REDEEMED
2018001612	17,328.02	0.00	17,328.02	10/19/2021	11105 01250	125-126	1	2 001	FULLY REDEEMED
2019001776	17,730.02	0.00	17,730.02	10/19/2021	11105 01250	125-126	1	2 001	FULLY REDEEMED
1994000914	2,228.85	8,576.57	10,805.42		11105 01290		4	2 001	SETTLED/CLOSED
2002000959	3,638.79	0.00	3,638.79	07/31/2003	11105 01360		1	2 001	FULLY REDEEMED
2008001233	1,671.39	0.00	1,671.39	04/22/2009	11105 01400		1	2 001	FULLY REDEEMED
2011001987	5,821.72	13,661.87	19,483.59	08/06/2015	11105 01400		1	2 001	FULLY REDEEMED
2014001919	7,814.78	0.00	7,814.78	08/06/2015	11105 01400		1	2 001	FULLY REDEEMED
2015001878	8,240.16	0.00	8,240.16	12/08/2016	11105 01400		1	2 001	FULLY REDEEMED
2017001737	9,117.51	0.00	9,117.51	08/12/2020	11105 01400		1	2 001	FULLY REDEEMED
2018001613	9,412.65	0.00	9,412.65	08/12/2020	11105 01400		1	2 001	FULLY REDEEMED
2019001777	9,737.31	0.00	9,737.31	08/12/2020	11105 01400		1	2 001	FULLY REDEEMED
2020002183	11,518.78	0.00	11,518.78	04/27/2022	11105 01400		1	2 001	PYRAMID
2021002104	10,672.51	12,670.66	23,343.17	03/04/2024	11105 01400		1	2 001	FULLY REDEEMED
2017001738	13,056.97	0.00	13,056.97	03/20/2018	11105 01420	142	1	2 001	FULLY REDEEMED
2018001614	13,501.47	0.00	13,501.47	05/28/2019	11105 01420	142	1	2 001	FULLY REDEEMED
2019001778	13,997.29	0.00	13,997.29	06/05/2020	11105 01420	142	1	2 001	FULLY REDEEMED
2021002105	4,223.12	0.00	4,223.12	05/18/2022	11105 01420	142	1	2 001	FULLY REDEEMED
2024001737	2,120.60	0.00	2,120.60	05/15/2025	11105 01420	142	1	2 001	FULLY REDEEMED
2025001474	1,884.63	0.00	1,884.63		11105 01450		1	2 001	OPEN
1982000868	96.73	56.98	153.71		11108 00280				SETTLED/CLOSED
1985001048	58.48	170.55	229.03		11108 00280				SETTLED/CLOSED
1982000869	60.87	0.00	60.87		11108 00290				SETTLED/CLOSED
1985001049	78.51	0.00	78.51		11108 00290				SETTLED/CLOSED
2009001065	6,436.19	0.00	6,436.19	01/20/2012	11108 02080		1	2 001	FULLY REDEEMED
2010001844	10,258.38	0.00	10,258.38	01/20/2012	11108 02080		1	2 001	FULLY REDEEMED
2000000946	841.92	0.00	841.92	04/05/2001	11108 02090	209	1	2 001	FULLY REDEEMED
2007001059	4,987.98	0.00	4,987.98	04/07/2008	11108 02090	209	1	2 001	FULLY REDEEMED
2008001234	1,419.17	0.00	1,419.17	03/25/2009	11108 02090	209	1	2 001	FULLY REDEEMED
2012002069	6,639.62	0.00	6,639.62	05/16/2014	11109 00160	16-17	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2013001937	8,956.39	0.00	8,956.39	05/16/2014	11109 00160	16-17	1	2 001	FULLY REDEEMED
1996001102	4,646.63	0.00	4,646.63	08/31/1998	11109 00200	20-21	1	2 001	FULLY REDEEMED
1997000901	4,065.10	0.00	4,065.10	08/31/1998	11109 00200	20-21	1	2 001	FULLY REDEEMED
2001000939	825.03	0.00	825.03	05/16/2002	11109 00200	20-21	1	2 001	FULLY REDEEMED
2002000960	867.67	0.00	867.67	08/08/2003	11109 00200	20-21	1	2 001	FULLY REDEEMED
2006000883	1,434.78	7,149.06	8,583.84	03/05/2008	11109 00230	23-25	1	2 001	FULLY REDEEMED
2007001060	2,900.35	0.00	2,900.35	03/05/2008	11109 00230	23-25	1	2 001	FULLY REDEEMED
2008001235	5,501.48	0.00	5,501.48	08/19/2009	11109 00230	23-25	1	2 001	FULLY REDEEMED
2002000961	1,476.08	0.00	1,476.08	05/23/2003	11109 01180	118,119	1	2 001	FULLY REDEEMED
2019001779	2,414.90	0.00	2,414.90	09/09/2020	11109 01370	137,376	1	2 001	FULLY REDEEMED
2020002184	5,469.90	0.00	5,469.90	10/22/2024	11109 01370	137,376	1	2 001	FULLY REDEEMED
2007001061	1,221.26	0.00	1,221.26	10/09/2014	11109 02060		1	2 001	FULLY REDEEMED
2009001066	298.77	0.00	298.77	10/09/2014	11109 02060		1	2 001	FULLY REDEEMED
2015001879	2,128.62	0.00	2,128.62	05/24/2016	11109 02060		1	2 001	FULLY REDEEMED
1985001051	984.24	2,161.22	3,145.46	02/02/1987	11109 02080				FULLY REDEEMED
1998001096	549.21	0.00	549.21	05/30/2000	11109 02110		1	2 001	FULLY REDEEMED
2003000981	2,619.26	5,990.41	8,609.67	12/15/2004	11109 02110		1	2 001	FULLY REDEEMED
2005000797	7,778.38	0.00	7,778.38	04/17/2006	11109 02280		1	2 001	FULLY REDEEMED
2015001880	1,533.66	0.00	1,533.66	02/08/2018	11109 02280		1	2 001	FULLY REDEEMED
2010001846	4,710.80	0.00	4,710.80	08/06/2012	11109 02310		1	2 001	FULLY REDEEMED
2011001988	3,915.63	0.00	3,915.63	08/06/2012	11109 02310		1	2 001	FULLY REDEEMED
2014001920	7,044.21	0.00	7,044.21	05/15/2015	11109 02310		1	2 001	FULLY REDEEMED
2025001475	3,181.14	0.00	3,181.14	05/13/2026	11109 02310		1	2 001	FULLY REDEEMED
1998001097	1,340.28	0.00	1,340.28	03/30/2001	11109 02320	232-233	1	2 001	FULLY REDEEMED
1999001058	1,579.96	1,751.00	3,330.96	03/30/2001	11109 02320	232-233	1	2 001	FULLY REDEEMED
2001000940	3,745.02	0.00	3,745.02	03/04/2002	11109 02320	232-233	1	2 001	FULLY REDEEMED
2021002106	4,219.37	0.00	4,219.37	04/24/2023	11109 02340	234-235	1	2 001	FULLY REDEEMED
2022001654	13,454.75	13,909.77	27,364.52		11109 02340	234-235	1	2 001	OPEN
2023001706	3,987.74	0.00	3,987.74		11109 02340	234-235	1	2 001	OPEN
2024001738	12,390.61	11,067.54	23,458.15		11109 02340	234-235	1	2 001	OPEN
1985001052	470.01	0.00	470.01	03/17/1987	11109 02420				FULLY REDEEMED
1988000558	74.88	268.35	343.23		11109 02440		4	2 001	SETTLED/CLOSED

		Sub/Pyrmd							
2009001067	9,806.59	0.00	9,806.59	09/14/2012	11109 02450	245-246	1	2 001	FULLY REDEEMED
2010001847	10,164.10	12,081.09	22,245.19	09/14/2012	11109 02450	245-246	1	2 001	FULLY REDEEMED
2011001989	10,982.82	0.00	10,982.82	08/13/2012	11109 02450	245-246	1	2 001	FULLY REDEEMED
2012002070	8,873.29	0.00	8,873.29	10/09/2014	11109 02450	245-246	1	2 001	FULLY REDEEMED
2013001939	8,910.66	0.00	8,910.66	10/09/2014	11109 02450	245-246	1	2 001	FULLY REDEEMED
2015001881	8,981.81	0.00	8,981.81	05/24/2016	11109 02450	245-246	1	2 001	FULLY REDEEMED
2016001726	1,394.36	0.00	1,394.36	12/06/2017	11109 02450	245-246	1	2 001	FULLY REDEEMED
1997000902	4,515.65	0.00	4,515.65	05/22/1998	11109 03540	354,356	1	2 001	FULLY REDEEMED
2008001236	5,413.58	5,362.93	10,776.51	09/23/2009	11109 03540	354,356	1	2 001	FULLY REDEEMED
2009001068	7,110.56	0.00	7,110.56	05/20/2010	11109 03600		1	2 001	FULLY REDEEMED
2010001848	1,583.46	0.00	1,583.46	01/10/2012	11109 03600		1	2 001	FULLY REDEEMED
2019001780	3,124.20	0.00	3,124.20	09/10/2020	11109 03640		1	2 001	FULLY REDEEMED
2009001069	7,070.76	0.00	7,070.76	03/05/2010	11109 03780		1	2 001	FULLY REDEEMED
2004000841	1,574.01	0.00	1,574.01	03/01/2005	11109 03830		1	2 001	FULLY REDEEMED
1999001059	6,917.38	0.00	6,917.38		11109 03900		1	2 001	SETTLED/CLOSED
1999001060	790.57	0.00	790.57		11109 03910		4	2 001	SETTLED/CLOSED
2018001615	2,073.26	0.00	2,073.26	03/28/2019	11109 03930		1	2 001	FULLY REDEEMED
2006000884	2,053.74	0.00	2,053.74	02/17/2009	11109 03940				FULLY REDEEMED
1996001103	375.67	173.09	548.76	03/08/1999	11110 00060	6	4	2 001	FULLY REDEEMED
2022001655	1,971.98	0.00	1,971.98		11110 00070	7-8	1	2 001	OPEN
2023001707	12,988.70	0.00	12,988.70	04/30/2026	11110 00070	7-8	1	2 001	PYRAMID
2024001739	13,773.78	9,495.90	23,269.68	04/30/2026	11110 00070	7-8	1	2 001	PYRAMID
2025001477	3,772.80	56,150.94	59,923.74		11110 00070	7-8	1	2 001	OPEN
2006000885	296.12	0.00	296.12		11110 00170		1	2 001	ASSIGN
1995000943	2,791.94	0.00	2,791.94	05/24/1996	11110 00350	35-36	1	2 001	FULLY REDEEMED
2006000886	1,452.01	0.00	1,452.01	03/28/2007	11110 01040	104-105	1	2 001	FULLY REDEEMED
2002000962	1,152.56	0.00	1,152.56	08/22/2003	11110 01320		1	2 001	FULLY REDEEMED
2003000982	7,033.11	0.00	7,033.11	02/27/2004	11110 01320		1	2 001	FULLY REDEEMED
2004000842	1,293.24	0.00	1,293.24	04/01/2005	11110 01320		1	2 001	FULLY REDEEMED
2003000983	1,696.49	5,280.72	6,977.21	07/23/2007	11110 01360		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2004000843	2,583.42	48,136.40	50,719.82	12/15/2009	11110 01360		1	2 001	FULLY REDEEMED
2005000798	8,806.19	0.00	8,806.19	07/23/2007	11110 01360		1	2 001	FULLY REDEEMED
2006000887	9,199.09	0.00	9,199.09	07/23/2007	11110 01360		1	2 001	FULLY REDEEMED
2007001062	2,802.79	0.00	2,802.79	05/23/2008	11110 01360		1	2 001	FULLY REDEEMED
2008001237	2,767.34	79,893.40	82,660.74		11110 01360		1	2 001	SETTLED/CLOSED
2010001849	11,424.65	13,934.19	25,358.84	02/14/2017	11110 01360		1	2 001	FULLY REDEEMED
2011001990	12,667.44	0.00	12,667.44	08/15/2012	11110 01360		1	2 001	FULLY REDEEMED
2012002073	12,178.82	0.00	12,178.82	02/04/2014	11110 01360		1	2 001	FULLY REDEEMED
2015001882	13,642.86	10,106.73	23,749.59	02/14/2017	11110 01360		1	2 001	FULLY REDEEMED
2020002187	33,227.78	0.00	33,227.78	04/28/2025	11110 01380		1	2 001	FULLY REDEEMED
2005000799	5,250.80	0.00	5,250.80	03/26/2007	11110 01430		1	2 001	FULLY REDEEMED
2006000888	6,803.32	11,237.63	18,040.95	08/23/2007	11110 01430		1	2 001	FULLY REDEEMED
1987000934	672.74	0.00	672.74	01/17/1990	11110 01450		1	2 001	FULLY REDEEMED
2004000844	2,055.33	0.00	2,055.33	05/05/2005	11110 01490		1	2 001	FULLY REDEEMED
1985001053	1,137.24	0.00	1,137.24	04/27/1986	11112 00010				FULLY REDEEMED
2001000941	2,967.04	0.00	2,967.04	08/27/2002	11112 00010	1,34,926	4	2 001	FULLY REDEEMED
2023001709	1,991.89	0.00	1,991.89	03/03/2025	11112 00140	14-15	1	2 001	FULLY REDEEMED
1984000815	2,452.41	0.00	2,452.41	12/01/1986	11112 00160				FULLY REDEEMED
1987000935	1,559.74	2,873.47	4,433.21	01/23/1989	11112 00160	16-17	1	2 001	FULLY REDEEMED
1989000737	1,493.24	0.00	1,493.24	12/28/1993	11112 00160	16-17	1	2 001	FULLY REDEEMED
1994000917	4,494.51	0.00	4,494.51	08/01/1995	11112 00160	16-17	1	2 001	FULLY REDEEMED
1995000944	1,384.85	9,454.61	10,839.46	09/21/1998	11112 00160	16-17	1	2 001	FULLY REDEEMED
1996001104	1,878.14	0.00	1,878.14	04/11/1997	11112 00160	16-17	1	2 001	FULLY REDEEMED
1998001099	1,714.28	0.00	1,714.28	09/28/1999	11112 00160	16-17	1	2 001	FULLY REDEEMED
2000000948	2,433.94	0.00	2,433.94	03/06/2001	11112 00160	16-17	1	2 001	FULLY REDEEMED
2013001943	1,566.78	0.00	1,566.78	03/27/2014	11112 01020	102,104	1	2 001	FULLY REDEEMED
2014001922	3,702.82	0.00	3,702.82	10/09/2015	11112 01050	105,106	1	2 001	FULLY REDEEMED
2015001884	14,893.20	0.00	14,893.20	07/28/2016	11112 01050	105,106	1	2 001	FULLY REDEEMED
2016001729	15,485.59	0.00	15,485.59	04/17/2017	11112 01050	105,106	1	2 001	FULLY REDEEMED
2017001740	8,125.71	0.00	8,125.71	03/02/2018	11112 01050	105,106	1	2 001	FULLY REDEEMED
2021002107	13,553.81	0.00	13,553.81	03/21/2022	11112 01050	105,106	1	2 001	FULLY REDEEMED
1996001105	4,445.16	0.00	4,445.16	09/14/1998	11112 01200	120-121	1	2 001	FULLY REDEEMED
1998001100	771.50	4,765.44	5,536.94	12/26/2000	11112 01200	120-121	1	2 001	FULLY REDEEMED
2004000845	1,029.27	0.00	1,029.27	06/08/2006	11112 01200	120-121	1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2013001945	12,792.84	0.00	12,792.84	03/20/2014	11112	01300	130-131	1	2 001	FULLY REDEEMED
1977001039	37.09	2,220.05	2,257.14		11112	02010				SETTLED/CLOSED
2016001730	3,438.98	0.00	3,438.98	02/28/2017	11112	05030		1	2 001	FULLY REDEEMED
2013001947	4,454.52	0.00	4,454.52	02/28/2014	11112	05120		1	2 001	FULLY REDEEMED
1994000918	2,692.48	0.00	2,692.48	05/12/1995	11112	05180		1	2 001	FULLY REDEEMED
1995000945	2,624.24	1,668.26	4,292.50	07/02/1996	11112	05180		1	2 001	FULLY REDEEMED
1995000946	480.22	0.00	480.22	07/25/1996	11112	05270	527-528,729	1	2 001	FULLY REDEEMED
2006000889	4,653.10	0.00	4,653.10	03/24/2009	11112	05270	527-528,729	1	2 001	FULLY REDEEMED
2017001741	3,492.59	0.00	3,492.59	05/16/2019	11112	05350	535-537	1	2 001	PYRAMID
2018001616	15,638.23	32,714.22	48,352.45		11112	05350	535-537	1	2 001	OPEN
2019001782	3,964.29	0.00	3,964.29	08/14/2020	11112	05350	535-537	1	2 001	PYRAMID
2021002109	17,335.59	0.00	17,335.59	04/24/2023	11112	05350	535-537	1	2 001	FULLY REDEEMED
2022001657	16,767.50	22,536.28	39,303.78	09/26/2024	11112	05350	535-537	1	2 001	PYRAMID
2023001710	15,897.77	52,771.67	68,669.44		11112	05350	535-537	1	2 001	OPEN
2024001741	15,110.70	14,273.85	29,384.55		11112	05350	535-537	1	2 001	OPEN
2003000984	4,165.21	0.00	4,165.21	08/25/2004	11112	08300		1	2 001	FULLY REDEEMED
2008001238	4,602.55	0.00	4,602.55	05/04/2009	11112	08300		1	2 001	FULLY REDEEMED
2010001851	4,614.26	0.00	4,614.26	04/25/2013	11112	08300		1	2 001	FULLY REDEEMED
2011001991	3,223.83	0.00	3,223.83	04/25/2013	11112	08300		1	2 001	FULLY REDEEMED
2012002075	8,648.93	0.00	8,648.93	04/25/2013	11112	08300		1	2 001	FULLY REDEEMED
1975000962	1,148.23	0.00	1,148.23		11112	08340				SETTLED/CLOSED
1976000946	1,155.84	0.00	1,155.84		11112	08340				SETTLED/CLOSED
1977001040	1,177.28	0.00	1,177.28		11112	08340				SETTLED/CLOSED
1980000977	1,385.78	0.00	1,385.78		11112	08340				SETTLED/CLOSED
1986000750	912.19	0.00	912.19		11112	08340				SETTLED/CLOSED
1987000936	2,133.51	0.00	2,133.51		11112	08340		1	2 001	SETTLED/CLOSED
1988000559	2,253.77	0.00	2,253.77		11112	08340		1	2 001	SETTLED/CLOSED
1989000738	2,506.03	0.00	2,506.03		11112	08340		1	2 001	SETTLED/CLOSED
1990001002	2,572.41	0.00	2,572.41		11112	08340		1	2 001	SETTLED/CLOSED
1991000922	2,595.52	0.00	2,595.52		11112	08340		1	2 001	SETTLED/CLOSED
1992000838	3,096.70	0.00	3,096.70		11112	08340		1	2 001	SETTLED/CLOSED
2010001852	4,918.01	0.00	4,918.01	04/04/2013	11112	08360		1	2 001	FULLY REDEEMED
2012002076	9,085.52	0.00	9,085.52	11/21/2014	11112	08360		1	2 001	FULLY REDEEMED
2013001948	9,755.67	0.00	9,755.67	11/21/2014	11112	08360		1	2 001	FULLY REDEEMED
2014001923	10,194.35	8,379.74	18,574.09	09/30/2016	11112	08360		1	2 001	FULLY REDEEMED
2015001885	2,066.86	0.00	2,066.86	04/01/2016	11112	08360		1	2 001	PYRAMID

		Sub/Pyrmd							
2016001731	9,019.78	0.00	9,019.78	05/10/2017	11112 08360		1	2 001	FULLY REDEEMED
2017001742	9,545.31	0.00	9,545.31	04/25/2018	11112 08360		1	2 001	FULLY REDEEMED
2018001617	9,854.19	0.00	9,854.19	10/21/2019	11112 08360		1	2 001	FULLY REDEEMED
2019001783	10,194.04	0.00	10,194.04	05/14/2020	11112 08360		1	2 001	FULLY REDEEMED
2003000985	1,256.57	0.00	1,256.57	06/16/2004	11112 08390		1	2 001	FULLY REDEEMED
2002000963	817.65	0.00	817.65	04/29/2003	11112 08740		1	2 001	FULLY REDEEMED
2003000986	903.04	0.00	903.04	02/02/2006	11112 08740		1	2 001	FULLY REDEEMED
2000000949	969.83	0.00	969.83	03/28/2001	11112 08770		1	2 001	FULLY REDEEMED
2002000964	2,854.85	5,529.51	8,384.36	12/11/2003	11112 08770		1	2 001	FULLY REDEEMED
2009001070	4,714.00	0.00	4,714.00	01/11/2012	11112 08770		1	2 001	FULLY REDEEMED
2017001743	1,537.10	0.00	1,537.10	07/27/2018	11112 08770		1	2 001	FULLY REDEEMED
2019001784	1,715.64	0.00	1,715.64	01/14/2022	11112 08770		1	2 001	FULLY REDEEMED
2007001063	9,896.78	0.00	9,896.78	03/13/2008	11112 08940		1	2 001	FULLY REDEEMED
2004000846	5,196.72	0.00	5,196.72	05/26/2005	11112 09020		1	2 001	FULLY REDEEMED
2006000890	1,343.46	6,584.33	7,927.79	02/28/2008	11112 09020		1	2 001	FULLY REDEEMED
2007001064	2,789.34	0.00	2,789.34	02/28/2008	11112 09020		1	2 001	FULLY REDEEMED
1999001062	2,076.12	0.00	2,076.12	08/27/2002	11112 09060		1	2 001	FULLY REDEEMED
2000000950	1,555.31	544.38	2,099.69	08/19/2002	11112 09060		1	2 001	FULLY REDEEMED
2001000942	1,888.13	4,472.69	6,360.82	01/26/2004	11112 09060		1	2 001	FULLY REDEEMED
2007001065	3,972.43	0.00	3,972.43	01/31/2012	11112 09060		1	2 001	FULLY REDEEMED
2010001854	6,974.47	0.00	6,974.47	01/31/2012	11112 09060		1	2 001	FULLY REDEEMED
2015001886	7,238.45	0.00	7,238.45	04/29/2016	11112 09060		1	2 001	FULLY REDEEMED
2021002110	5,507.63	0.00	5,507.63	08/02/2022	11112 09060		1	2 001	FULLY REDEEMED
2006000891	1,478.85	0.00	1,478.85	04/16/2007	11112 09080		1	2 001	FULLY REDEEMED
2008001239	8,661.15	0.00	8,661.15	06/01/2009	11112 09080		1	2 001	FULLY REDEEMED
2011001994	8,427.03	0.00	8,427.03	12/31/2012	11112 09080		1	2 001	FULLY REDEEMED
2010001856	191.31	0.00	191.31		11112 09130		1	2 001	OPEN
1997000904	1,580.34	0.00	1,580.34	05/03/2001	11112 09170		1	2 001	FULLY REDEEMED
1999001063	2,404.12	0.00	2,404.12		11112 09180		1	2 001	SETTLED/CLOSED
1995000947	1,706.48	0.00	1,706.48	05/24/1996	11112 09200	920-921	1	2 001	FULLY REDEEMED
1978000789	25.81	0.00	25.81	07/09/1986	11112 09210				FULLY REDEEMED
2007001066	702.31	0.00	702.31		11112 09220		1	2 001	SETTLED/CLOSED
2008001240	705.17	1,791.42	2,496.59		11112 09220		1	2 001	ASSIGNMENT

		Sub/Pyrmd						
2011001996	1,127.02	0.00	1,127.02	03/12/2014	11112 09230	1	2 001	FULLY REDEEMED
1996001106	199.99	0.00	199.99	11/10/1999	11112 09290	1	2 001	FULLY REDEEMED
2007001067	4,566.94	0.00	4,566.94	02/13/2015	11112 09330	1	2 001	FULLY REDEEMED
2008001241	13,832.95	0.00	13,832.95	04/13/2015	11112 09330	1	2 001	FULLY REDEEMED
2009001071	14,488.03	0.00	14,488.03	09/14/2012	11112 09330	1	2 001	FULLY REDEEMED
2010001858	14,412.05	0.00	14,412.05	09/14/2012	11112 09330	1	2 001	FULLY REDEEMED
2011001997	13,161.38	10,580.09	23,741.47	09/14/2012	11112 09330	1	2 001	FULLY REDEEMED
2012002080	3,677.13	15,387.73	19,064.86	02/13/2015	11112 09330	1	2 001	FULLY REDEEMED
2007001068	4,566.94	0.00	4,566.94	03/26/2010	11112 09340	1	2 001	FULLY REDEEMED
2008001242	13,832.95	0.00	13,832.95	02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
2009001072	14,488.03	0.00	14,488.03	02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
2010001859	14,412.05	0.00	14,412.05	02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
2011001998	13,161.38	14,222.60	27,383.98	02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
1994000920	3,208.43	15,808.49	19,016.92	02/16/1999	11115 00130	4	2 001	FULLY REDEEMED
1994000921	9,383.66	37,847.58	47,231.24	02/16/1999	11115 00150	4	2 001	FULLY REDEEMED
2005000800	4,572.69	0.00	4,572.69	03/26/2007	11117 00520	1	2 001	FULLY REDEEMED
2006000892	7,305.55	17,911.85	25,217.40		11117 00520	1	2 001	OPEN
2008001243	2,827.11	11,094.76	13,921.87	01/20/2016	11117 00520	1	2 001	FULLY REDEEMED
2009001073	2,988.00	0.00	2,988.00	07/29/2016	11117 00520	1	2 001	FULLY REDEEMED
2017001744	5,510.86	0.00	5,510.86	06/06/2018	11117 00520	1	2 001	FULLY REDEEMED
2018001618	3,848.53	30,950.53	34,799.06	01/07/2022	11117 00520	1	2 001	PARTIALLY REDEEMED
2019001785	4,007.44	0.00	4,007.44	08/14/2020	11117 00520	1	2 001	PYRAMID
2021002111	14,499.87	0.00	14,499.87		11117 00520	1	2 001	OPEN
1985001054	509.73	0.00	509.73	01/13/1988	11117 00540			FULLY REDEEMED
2019001786	1,743.05	0.00	1,743.05	06/11/2020	11117 00540	1	2 001	FULLY REDEEMED
2014001927	2,169.36	0.00	2,169.36	06/25/2015	11117 00550	1	2 001	FULLY REDEEMED
2015001888	7,355.10	0.00	7,355.10	09/13/2016	11117 00550	1	2 001	FULLY REDEEMED
2025001480	8,997.27	0.00	8,997.27	03/23/2026	11117 00550	1	2 001	FULLY REDEEMED
2008001244	7,223.34	0.00	7,223.34	05/15/2009	11117 00570	1	2 001	FULLY REDEEMED
2006000893	1,266.74	0.00	1,266.74	04/30/2007	11117 00590	1	2 001	FULLY REDEEMED
2000000951	777.74	0.00	777.74	02/17/2004	11117 00650	1	2 001	FULLY REDEEMED
2001000943	4,528.91	5,566.04	10,094.95	02/17/2004	11117 00650	1	2 001	FULLY REDEEMED
2002000965	1,656.10	0.00	1,656.10	05/28/2003	11117 00650	1	2 001	FULLY REDEEMED
2003000987	2,524.51	0.00	2,524.51	06/16/2004	11117 00660	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
2018001619	7,927.56	5,182.35	13,109.91	10/05/2020	11117 00660		1	2 001	FULLY REDEEMED
2012002082	9,271.16	0.00	9,271.16	04/19/2013	11117 00680		1	2 001	FULLY REDEEMED
1985001055	2,212.87	0.00	2,212.87	05/02/1986	11117 00700				FULLY REDEEMED
1997000905	781.10	0.00	781.10	03/16/1998	11117 00710		1	2 001	FULLY REDEEMED
1998001101	779.09	0.00	779.09	05/28/1999	11117 00710		1	2 001	FULLY REDEEMED
1999001064	731.76	5,117.74	5,849.50	08/26/2002	11117 00710		1	2 001	FULLY REDEEMED
2001000944	5,777.38	0.00	5,777.38	08/26/2002	11117 00710		1	2 001	FULLY REDEEMED
2002000966	2,264.48	6,845.74	9,110.22	04/16/2004	11117 00710		1	2 001	FULLY REDEEMED
2004000847	7,428.88	0.00	7,428.88	03/28/2006	11117 00710		1	2 001	FULLY REDEEMED
2005000801	7,832.41	9,657.54	17,489.95	05/04/2006	11117 00710		1	2 001	FULLY REDEEMED
2008001245	3,647.00	0.00	3,647.00	12/31/2014	11117 00720		1	2 001	FULLY REDEEMED
2007001069	224.34	1,116.60	1,340.94	03/31/2010	11117 00730		1	2 001	FULLY REDEEMED
1997000906	4,922.80	7,388.21	12,311.01		11117 00770		1	2 001	SETTLED/CLOSED
1999001065	7,627.82	0.00	7,627.82	06/21/2000	11117 00770		1	2 001	FULLY REDEEMED
2001000945	4,789.20	0.00	4,789.20	07/03/2002	11117 00770		1	2 001	FULLY REDEEMED
2002000967	10,523.08	0.00	10,523.08	04/28/2003	11117 00770		1	2 001	FULLY REDEEMED
2008001246	3,261.91	0.00	3,261.91	06/22/2010	11117 00770		1	2 001	FULLY REDEEMED
2007001070	5,769.62	0.00	5,769.62	12/18/2008	11117 00780		1	2 001	FULLY REDEEMED
2010001861	1,307.23	0.00	1,307.23	03/18/2011	11117 00780		1	2 001	FULLY REDEEMED
1989000740	1,829.21	0.00	1,829.21	06/15/1990	11117 00800		1	2 001	FULLY REDEEMED
2004000848	3,522.06	0.00	3,522.06	03/28/2005	11117 00800		1	2 001	FULLY REDEEMED
1998001102	715.62	0.00	715.62	10/28/1999	11117 00810		1	2 001	FULLY REDEEMED
1988000560	713.51	0.00	713.51	05/08/1989	11118 00210	21-22	1	2 001	FULLY REDEEMED
2000000952	1,328.14	5,047.36	6,375.50	10/25/2001	11118 00270	27,28	1	2 001	FULLY REDEEMED
2021002115	18,525.64	0.00	18,525.64	04/11/2022	11118 00270	27,28	1	2 001	FULLY REDEEMED
2022001659	17,841.61	11,787.51	29,629.12	10/20/2023	11118 00270	27,28	1	2 001	FULLY REDEEMED
1998001103	6,095.64	10,304.19	16,399.83		11118 00310		1	2 001	OPEN
2000000953	2,522.52	8,219.12	10,741.64	10/28/2002	11118 00310		1	2 001	FULLY REDEEMED
2001000946	7,882.31	0.00	7,882.31	10/28/2002	11118 00310		1	2 001	FULLY REDEEMED
1996001107	3,226.56	2,142.06	5,368.62	11/10/1997	11118 00330		1	2 001	FULLY REDEEMED
1997000907	1,032.10	0.00	1,032.10	01/21/1999	11118 00330		1	2 001	FULLY REDEEMED
2007001072	8,740.74	0.00	8,740.74	04/07/2009	11118 00330		1	2 001	FULLY REDEEMED
2008001247	9,032.74	0.00	9,032.74	04/07/2009	11118 00330		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2010001862	6,407.27	0.00	6,407.27	08/31/2011	11118 00330	1	2 001	FULLY REDEEMED
1995000948	1,661.80	7,677.44	9,339.24	05/12/1999	11118 00350	1	2 001	FULLY REDEEMED
1996001108	1,524.97	0.00	1,524.97	04/11/1997	11118 00350	1	2 001	FULLY REDEEMED
1998001104	4,221.35	0.00	4,221.35	05/12/1999	11118 00350	1	2 001	FULLY REDEEMED
1999001066	721.96	4,619.78	5,341.74	11/01/2000	11118 00350	1	2 001	FULLY REDEEMED
2010001863	6,822.49	0.00	6,822.49	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2011002001	10,952.82	21,713.35	32,666.17	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2012002083	10,896.10	7,852.76	18,748.86	09/26/2013	11118 00350	1	2 001	PYRAMID
2013001952	2,614.19	0.00	2,614.19	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2014001928	11,532.88	8,678.45	20,211.33	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2015001889	2,873.58	9,088.58	11,962.16	08/25/2017	11118 00350	1	2 001	FULLY REDEEMED
2012002084	8,666.72	0.00	8,666.72	07/26/2013	11118 00360	1	2 001	FULLY REDEEMED
2018001620	1,550.88	0.00	1,550.88	04/18/2019	11118 00360	1	2 001	FULLY REDEEMED
2013001953	2,282.05	0.00	2,282.05	04/29/2015	11118 00380	1	2 001	PYRAMID
2014001929	2,404.39	2,966.65	5,371.04	06/29/2015	11118 00380	1	2 001	FULLY REDEEMED
1985001056	589.19	0.00	589.19	10/25/1990	11118 00390			FULLY REDEEMED
1986000751	603.12	0.00	603.12	12/02/1987	11118 00390			FULLY REDEEMED
1999001067	714.86	0.00	714.86	05/12/2000	11118 00390	1	2 001	FULLY REDEEMED
2003000988	5,244.06	0.00	5,244.06	08/31/2004	11118 00400	1	2 001	FULLY REDEEMED
2007001073	3,714.83	4,740.87	8,455.70	01/31/2009	11118 00400	1	2 001	FULLY REDEEMED
2009001074	7,046.99	0.00	7,046.99	05/18/2010	11118 00400	1	2 001	FULLY REDEEMED
1994000922	1,976.24	0.00	1,976.24	01/31/1996	11118 00420	1	2 001	FULLY REDEEMED
1996001109	1,582.56	0.00	1,582.56	05/31/1997	11118 00420	1	2 001	FULLY REDEEMED
2003000989	1,232.89	0.00	1,232.89	04/19/2004	11118 00440	1	2 001	FULLY REDEEMED
2007001074	3,505.38	0.00	3,505.38	11/24/2008	11118 00440	1	2 001	FULLY REDEEMED
2006000894	1,785.10	0.00	1,785.10	12/05/2013	11118 00450	1	2 001	FULLY REDEEMED
1995000949	2,343.21	2,267.13	4,610.34	06/09/1997	11118 00460	1	2 001	FULLY REDEEMED
1999001068	604.94	4,164.71	4,769.65		11118 00510	1	2 001	SETTLED/CLOSED
2001000947	3,749.46	1,825.85	5,575.31	04/29/2003	11118 00510	1	2 001	FULLY REDEEMED
2002000968	1,670.31	7,065.32	8,735.63	03/15/2004	11118 00510	1	2 001	FULLY REDEEMED
2004000849	1,084.47	0.00	1,084.47	05/05/2005	11118 00510	1	2 001	FULLY REDEEMED
2010001867	6,630.88	0.00	6,630.88	09/25/2014	11118 00510	1	2 001	FULLY REDEEMED
2011002002	10,419.06	0.00	10,419.06	09/25/2014	11118 00510	1	2 001	FULLY REDEEMED
1994000923	639.79	7,838.65	8,478.44	10/27/1997	11118 00520	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2000000954	2,051.84	0.00	2,051.84	05/04/2001	11118 00520		1	2 001	FULLY REDEEMED
1995000950	3,413.60	4,988.79	8,402.39	08/30/1999	11118 00530		1	2 001	FULLY REDEEMED
1996001110	1,265.71	0.00	1,265.71	04/11/1997	11118 00530		1	2 001	FULLY REDEEMED
1998001105	4,003.27	0.00	4,003.27	08/30/1999	11118 00530		1	2 001	FULLY REDEEMED
2004000850	1,048.31	0.00	1,048.31	10/28/2005	11118 00530		1	2 001	FULLY REDEEMED
2006000895	4,972.65	0.00	4,972.65	03/12/2007	11118 00530		1	2 001	FULLY REDEEMED
2007001075	1,360.05	0.00	1,360.05	03/19/2008	11118 00530		1	2 001	FULLY REDEEMED
2009001075	5,505.52	0.00	5,505.52	07/11/2011	11118 00530		1	2 001	FULLY REDEEMED
2010001868	11,868.03	0.00	11,868.03	07/11/2011	11118 00530		1	2 001	FULLY REDEEMED
2011002003	1,717.37	0.00	1,717.37	01/29/2013	11118 00530		1	2 001	FULLY REDEEMED
2001000948	942.83	0.00	942.83	06/25/2004	11118 00540		1	2 001	FULLY REDEEMED
2002000969	1,893.88	0.00	1,893.88	06/06/2003	11118 00540		1	2 001	FULLY REDEEMED
2003000990	5,036.04	0.00	5,036.04	06/25/2004	11118 00540		1	2 001	FULLY REDEEMED
2004000851	3,436.01	0.00	3,436.01	03/08/2005	11118 00540		1	2 001	FULLY REDEEMED
2005000803	3,748.17	0.00	3,748.17	06/08/2006	11118 00540		1	2 001	FULLY REDEEMED
1994000924	3,001.18	0.00	3,001.18	09/14/1995	11118 00550		1	2 001	FULLY REDEEMED
1986000752	2,695.94	2,733.54	5,429.48		11118 00560				SETTLED/CLOSED
1988000561	3,056.20	3,447.65	6,503.85	11/13/1990	11118 00560		1	2 001	FULLY REDEEMED
1987000937	76.55	0.00	76.55		11118 01040	104-106	4	2 001	SETTLED/CLOSED
2007001076	470.43	0.00	470.43		11118 01040	104-106	1	2 001	SETTLED/CLOSED
2008001248	467.86	904.56	1,372.42		11118 01040	104-106	1	2 001	ASSIGNMENT
1974000654	92.66	0.00	92.66		11118 02320				SETTLED/CLOSED
1975000968	100.23	0.00	100.23		11118 02320				SETTLED/CLOSED
1976000950	101.67	0.00	101.67		11118 02320				SETTLED/CLOSED
1977001045	103.38	0.00	103.38		11118 02320				SETTLED/CLOSED
1978000791	104.92	0.00	104.92		11118 02320				SETTLED/CLOSED
1979000970	129.68	0.00	129.68		11118 02320				SETTLED/CLOSED
1980000979	133.86	0.00	133.86		11118 02320				SETTLED/CLOSED
1981000840	145.69	0.00	145.69		11118 02320				SETTLED/CLOSED
1982000874	151.58	0.00	151.58		11118 02320				SETTLED/CLOSED
1983000814	173.15	0.00	173.15		11118 02320				SETTLED/CLOSED
1984000816	188.42	0.00	188.42		11118 02320				SETTLED/CLOSED
1985001057	196.12	0.00	196.12		11118 02320				SETTLED/CLOSED
1986000753	203.42	0.00	203.42		11118 02320				SETTLED/CLOSED
1987000938	201.96	0.00	201.96		11118 02320		4	2 001	SETTLED/CLOSED
1988000562	221.51	0.00	221.51		11118 02320		4	2 001	SETTLED/CLOSED
1989000743	233.01	0.00	233.01		11118 02320		4	2 001	SETTLED/CLOSED
1990001004	239.53	0.00	239.53		11118 02320		4	2 001	SETTLED/CLOSED
1991000924	232.31	0.00	232.31		11118 02320		4	2 001	SETTLED/CLOSED

				Sub/Pyrmd						
1992000840	261.24	0.00	261.24		11118	02320		4	2 001	SETTLED/CLOSED
1993000945	1,128.82	0.00	1,128.82		11121	00040	4-6	4	2 001	SETTLED/CLOSED
1998001106	2,308.40	0.00	2,308.40	04/25/2000	11121	00040	4-6	4	2 001	FULLY REDEEMED
1999001069	2,487.74	3,326.87	5,814.61	07/02/2001	11121	00040	4-6	4	2 001	FULLY REDEEMED
2000000955	674.05	0.00	674.05	05/23/2001	11121	00040	4-6	4	2 001	FULLY REDEEMED
1984000817	279.66	0.00	279.66	05/13/1986	11121	00070				FULLY REDEEMED
2006000896	1,451.20	0.00	1,451.20	02/19/2008	11121	00070	7-8	1	2 001	FULLY REDEEMED
2009001076	4,785.16	0.00	4,785.16	07/26/2010	11121	00070	7-8	1	2 001	FULLY REDEEMED
1996001111	4,631.95	5,018.64	9,650.59	02/01/2000	11121	00190	19-20	1	2 001	FULLY REDEEMED
1997000908	4,726.03	3,019.66	7,745.69	02/01/2000	11121	00190	19-20	1	2 001	FULLY REDEEMED
1999001070	1,928.41	0.00	1,928.41	03/06/2000	11121	00190	19-20	1	2 001	FULLY REDEEMED
2005000804	173.95	0.00	173.95		11121	00290	29-30,44	4	2 001	SETTLED/CLOSED
1985001058	2,012.32	0.00	2,012.32		11121	00330				SETTLED/CLOSED
1986000754	2,095.25	0.00	2,095.25		11121	00330				SETTLED/CLOSED
1987000939	2,245.60	2,371.19	4,616.79		11121	00330	33-34	1	2 001	SETTLED/CLOSED
1989000745	2,636.91	0.00	2,636.91		11121	00330	33-34	1	2 001	SETTLED/CLOSED
1990001005	2,706.41	0.00	2,706.41		11121	00330	33-34	1	2 001	SETTLED/CLOSED
1991000925	2,730.73	0.00	2,730.73		11121	00330	33-34	1	2 001	SETTLED/CLOSED
1992000842	3,257.25	0.00	3,257.25		11121	00330	33-34	1	2 001	SETTLED/CLOSED
1993000946	3,230.91	0.00	3,230.91		11121	00330	33-34	1	2 001	SETTLED/CLOSED
1998001107	2,015.43	0.00	2,015.43	12/27/2001	11121	00330	33-34	1	2 001	FULLY REDEEMED
1999001071	4,127.06	0.00	4,127.06	12/27/2001	11121	00330	33-34	1	2 001	FULLY REDEEMED
2000000956	3,285.66	4,854.19	8,139.85	12/27/2001	11121	00330	33-34	1	2 001	FULLY REDEEMED
1985001059	482.11	0.00	482.11	04/27/1986	11121	00350				FULLY REDEEMED
2017001746	12,362.96	0.00	12,362.96	05/08/2019	11121	00390	39-40	1	2 001	FULLY REDEEMED
1996001112	24,495.14	28,189.73	52,684.87	02/16/1999	11121	00430		4	2 001	FULLY REDEEMED
1997000909	26,345.54	0.00	26,345.54	11/23/1998	11121	00430		4	2 001	FULLY REDEEMED
2018001621	13,739.68	0.00	13,739.68	06/04/2019	11121	00450		1	2 001	FULLY REDEEMED
2010001869	1,701.50	0.00	1,701.50	08/04/2011	11122	00030	3-4	1	2 001	FULLY REDEEMED
2005000805	3,975.83	0.00	3,975.83	03/09/2006	11122	00130	13-14	1	2 001	FULLY REDEEMED
2006000897	1,358.12	0.00	1,358.12	05/29/2007	11122	00130	13-14	1	2 001	FULLY REDEEMED
2007001077	4,751.83	0.00	4,751.83	04/11/2008	11122	00130	13-14	1	2 001	FULLY REDEEMED
2008001249	4,694.36	0.00	4,694.36	06/01/2009	11122	00130	13-14	1	2 001	FULLY REDEEMED
2009001077	1,636.82	0.00	1,636.82	05/07/2012	11122	00130	13-14	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1996001113	2,470.59	0.00	2,470.59	05/31/1997	11122 00150	15-17	1	2 001	FULLY REDEEMED
1993000947	7,803.27	42,821.24	50,624.51	05/25/2005	11122 00180	18-20	1	2 001	FULLY REDEEMED
2017001748	3,823.59	0.00	3,823.59	06/11/2018	11122 00300	30-31	1	2 001	FULLY REDEEMED
2018001622	3,560.47	0.00	3,560.47	02/27/2020	11122 00300	30-31	1	2 001	FULLY REDEEMED
2016001733	2,167.81	0.00	2,167.81	03/07/2017	11122 00320	32-36	1	2 001	FULLY REDEEMED
2017001749	11,515.63	0.00	11,515.63	03/22/2018	11122 00320	32-36	1	2 001	FULLY REDEEMED
2018001623	4,647.05	0.00	4,647.05	05/31/2019	11122 00320	32-36	1	2 001	FULLY REDEEMED
2019001788	19,020.48	18,634.07	37,654.55	10/10/2023	11122 00320	32-36	1	2 001	FULLY REDEEMED
2020002191	16,866.39	0.00	16,866.39	09/25/2023	11122 00320	32-36	1	2 001	FULLY REDEEMED
1996001115	12,240.55	19,895.24	32,135.79	02/16/1999	11122 00440		4	2 001	FULLY REDEEMED
1996001116	7,449.77	11,973.19	19,422.96	02/16/1999	11122 00450		4	2 001	FULLY REDEEMED
1996001117	6,835.20	14,195.89	21,031.09	02/16/1999	11122 00460		4	2 001	FULLY REDEEMED
1996001118	1,570.54	0.00	1,570.54	05/06/1997	11123 00100	10-13	4	2 001	FULLY REDEEMED
1997000910	1,684.92	1,591.05	3,275.97	02/16/1999	11123 00100	10-13	4	2 001	FULLY REDEEMED
1997000911	2,020.26	2,834.96	4,855.22	05/03/2000	11123 00410		1	2 001	FULLY REDEEMED
1999001072	762.82	0.00	762.82	05/03/2000	11123 00410		1	2 001	FULLY REDEEMED
2000000957	2,538.70	0.00	2,538.70	07/31/2001	11123 00410		1	2 001	FULLY REDEEMED
2001000949	965.06	0.00	965.06	03/29/2002	11123 00410		1	2 001	FULLY REDEEMED
2014001931	13,373.31	0.00	13,373.31	04/03/2017	11124 00110	11-12	1	2 001	FULLY REDEEMED
2015001891	10,798.59	0.00	10,798.59	10/02/2017	11124 00110	11-12	1	2 001	FULLY REDEEMED
2005000806	2,953.63	0.00	2,953.63	07/20/2006	11124 00130	13-15	1	2 001	FULLY REDEEMED
1985001060	526.76	0.00	526.76	06/18/1987	11124 00190				FULLY REDEEMED
2017001750	8,985.88	0.00	8,985.88	05/31/2018	11124 00210	21-22	1	2 001	FULLY REDEEMED
2018001624	9,565.50	0.00	9,565.50	04/18/2019	11124 00210	21-22	1	2 001	FULLY REDEEMED
1999001073	1,141.73	5,186.69	6,328.42	11/07/2002	11124 00290	29-30	1	2 001	FULLY REDEEMED
2001000950	5,323.19	0.00	5,323.19	11/07/2002	11124 00290	29-30	1	2 001	FULLY REDEEMED
1998001108	1,232.46	0.00	1,232.46	08/16/1999	11124 00350	35-36	1	2 001	FULLY REDEEMED
2002000970	963.83	0.00	963.83	05/23/2003	11124 00350	35-36	1	2 001	FULLY REDEEMED
1995000951	3,283.94	0.00	3,283.94	05/24/1996	11124 00420		1	2 001	FULLY REDEEMED
1999001075	1,906.06	0.00	1,906.06	11/21/2001	11124 00420		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1979000974	1,944.18	0.00	1,944.18		11125 00090				SETTLED/CLOSED
2002000971	1,076.91	0.00	1,076.91	05/02/2003	11125 00090	9-10	1	2 001	FULLY REDEEMED
2011002004	1,267.18	0.00	1,267.18	02/29/2012	11125 00150	15-16	1	2 001	FULLY REDEEMED
2009001078	3,291.08	0.00	3,291.08	02/14/2011	11125 00210	21,22	1	2 001	FULLY REDEEMED
2016001734	10,013.94	0.00	10,013.94	05/09/2017	11125 00210	21,22	1	2 001	FULLY REDEEMED
2017001751	10,490.20	0.00	10,490.20	05/29/2018	11125 00210	21,22	1	2 001	FULLY REDEEMED
2018001626	9,478.89	0.00	9,478.89	11/06/2019	11125 00210	21,22	1	2 001	FULLY REDEEMED
2019001790	9,891.26	0.00	9,891.26	09/09/2021	11125 00210	21,22	1	2 001	FULLY REDEEMED
2021002117	2,785.55	0.00	2,785.55	03/28/2022	11125 00210	21,22	1	2 001	FULLY REDEEMED
2008001250	4,704.01	0.00	4,704.01	05/06/2009	11125 00250	25-26	1	2 001	FULLY REDEEMED
2009001079	1,391.28	0.00	1,391.28	05/14/2010	11125 00250	25-26	1	2 001	FULLY REDEEMED
2010001871	6,554.64	0.00	6,554.64	04/11/2012	11125 00250	25-26	1	2 001	FULLY REDEEMED
2011002005	10,635.47	0.00	10,635.47	04/11/2012	11125 00250	25-26	1	2 001	FULLY REDEEMED
1995000952	2,157.84	0.00	2,157.84	11/30/1997	11125 00330	33-34	1	2 001	FULLY REDEEMED
1996001120	4,425.00	4,658.50	9,083.50	02/26/1998	11125 00330	33-34	1	2 001	FULLY REDEEMED
1998001109	2,339.90	0.00	2,339.90	06/29/2000	11125 00330	33-34	1	2 001	FULLY REDEEMED
1999001076	4,693.37	0.00	4,693.37	06/29/2000	11125 00330	33-34	1	2 001	FULLY REDEEMED
2014001934	6,217.31	0.00	6,217.31	05/26/2015	11125 00430		1	2 001	FULLY REDEEMED
1999001077	1,208.75	0.00	1,208.75	10/20/2000	11126 00130	13-14	1	2 001	FULLY REDEEMED
2000000958	1,775.92	0.00	1,775.92	02/22/2001	11126 00130	13-14	1	2 001	FULLY REDEEMED
2019001791	8,648.75	0.00	8,648.75	03/02/2020	11126 00130	13-14	1	2 001	FULLY REDEEMED
2022001661	14,294.75	0.00	14,294.75	09/14/2023	11126 00130	13-14	1	2 001	FULLY REDEEMED
1991000927	2,967.39	0.00	2,967.39		11126 00150	15-16	1	2 001	SETTLED/CLOSED
1992000843	3,540.55	0.00	3,540.55		11126 00150	15-16	1	2 001	SETTLED/CLOSED
1998001110	2,417.08	3,408.36	5,825.44	01/22/2003	11126 00150	15-16	1	2 001	FULLY REDEEMED
2001000951	3,937.85	0.00	3,937.85	01/22/2003	11126 00150	15-16	1	2 001	FULLY REDEEMED
1988000564	3,400.62	0.00	3,400.62	03/13/1989	11126 00250	25-26	1	2 001	FULLY REDEEMED
1989000746	1,867.39	0.00	1,867.39		11126 00250	25-26	1	2 001	SETTLED/CLOSED
1990001006	3,878.87	42,476.64	46,355.51	12/26/1997	11126 00250	25-26	1	2 001	FULLY REDEEMED
2015001894	10,040.12	0.00	10,040.12	08/20/2021	11126 00330	33-34	1	2 001	FULLY REDEEMED
2018001627	7,540.96	30,710.09	38,251.05	02/04/2022	11126 00330	33-34	1	2 001	FULLY REDEEMED
2019001792	3,755.96	0.00	3,755.96	08/14/2020	11126 00330	33-34	1	2 001	PYRAMID
2023001714	13,518.16	0.00	13,518.16	12/26/2025	11126 00330	33-34	1	2 001	FULLY REDEEMED
2024001745	14,798.07	13,403.38	28,201.45	05/22/2026	11126 00330	33-34	1	2 001	FULLY REDEEMED
2006000898	3,440.03	0.00	3,440.03	05/31/2007	11126 00450		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2016001736	5,378.30	0.00	5,378.30	07/27/2017	11126	00460		1	2 001	FULLY REDEEMED
2002000972	5,057.49	0.00	5,057.49	03/18/2003	11127	01140	114-116	1	2 001	FULLY REDEEMED
2003000991	4,310.14	0.00	4,310.14	04/15/2004	11127	01140		1	2 001	FULLY REDEEMED
2004000852	8,243.65	0.00	8,243.65	03/29/2005	11127	01140	114-116	1	2 001	FULLY REDEEMED
2005000807	3,864.41	0.00	3,864.41	03/22/2006	11127	01140	114-116	1	2 001	FULLY REDEEMED
2015001895	6,524.95	6,352.66	12,877.61	09/29/2016	11127	01140	114-116	1	2 001	FULLY REDEEMED
2021002119	13,290.24	0.00	13,290.24	10/26/2022	11127	01140	114-116	1	2 001	FULLY REDEEMED
2022001662	12,028.73	9,985.98	22,014.71	02/29/2024	11127	01140	114-116	1	2 001	FULLY REDEEMED
2004000853	1,044.00	0.00	1,044.00	03/25/2005	11127	01210	121-122	1	2 001	FULLY REDEEMED
2013001956	4,293.66	6,268.89	10,562.55	04/29/2015	11127	01210	121-122	1	2 001	PYRAMID
2014001936	2,188.52	22,264.98	24,453.50	06/12/2017	11127	01210	121-122	1	2 001	FULLY REDEEMED
2015001896	2,327.21	0.00	2,327.21	04/01/2016	11127	01210	121-122	1	2 001	PYRAMID
2016001737	9,425.91	0.00	9,425.91	06/12/2017	11127	01210	121-122	1	2 001	FULLY REDEEMED
2017001753	7,461.04	3,565.83	11,026.87	01/22/2019	11127	01210	121-122	1	2 001	FULLY REDEEMED
2024001746	10,332.68	10,041.89	20,374.57		11127	01210	121-122	1	2 001	OPEN
2003000992	14,041.55	0.00	14,041.55	10/13/2004	11141	00260		4	2 001	FULLY REDEEMED
2004000854	71,953.35	0.00	71,953.35	06/30/2005	11141	00260	26-32,51-58	4	2 001	FULLY REDEEMED
2006000899	82,996.87	0.00	82,996.87	11/13/2007	11141	00260	26-32,51-58	4	2 001	FULLY REDEEMED
2007001078	22,126.52	0.00	22,126.52	02/16/2010	11141	00260	26-32,51-58	4	2 001	FULLY REDEEMED
2014001937	20,464.98	0.00	20,464.98	09/01/2015	11141	00260	26-32,51-58	4	2 001	FULLY REDEEMED
2016001738	124,602.37	0.00	124,602.37	04/13/2018	11141	00260	26-32,51-58	4	2 001	PYRAMID
2017001754	137,640.87	195,872.89	333,513.76	08/31/2018	11141	00260	26-32,51-58	4	2 001	FULLY REDEEMED
2016001739	29,576.55	0.00	29,576.55	12/08/2017	11143	00230	23-25,54-59	4	2 001	FULLY REDEEMED
2017001755	43,255.14	0.00	43,255.14	03/08/2019	11143	00230	23-25,54-59	4	2 001	FULLY REDEEMED
2018001629	71,039.95	0.00	71,039.95	03/08/2019	11143	00230	23-25,54-59	4	2 001	FULLY REDEEMED
2016001740	8,679.23	0.00	8,679.23	04/25/2017	11143	00260	26-27	4	2 001	FULLY REDEEMED
2017001756	19,415.24	0.00	19,415.24	08/03/2018	11143	00260	26-27	4	2 001	FULLY REDEEMED
2018001630	20,628.74	0.00	20,628.74	07/13/2020	11143	00260	26-27	4	2 001	FULLY REDEEMED
2019001794	20,070.62	0.00	20,070.62	07/13/2020	11143	00260	26-27	4	2 001	FULLY REDEEMED
2016001741	46,083.86	0.00	46,083.86	01/19/2018	11143	00280	28-31,50-53,62-63	4	2 001	FULLY REDEEMED
2017001757	51,138.23	0.00	51,138.23	11/01/2019	11143	00280	28-31,50-53,62-63	4	2 001	FULLY REDEEMED
2018001631	32,393.94	0.00	32,393.94	11/01/2019	11143	00280	28-31,50-53,62-63	4	2 001	FULLY REDEEMED
2019001795	24,695.00	0.00	24,695.00	07/13/2020	11143	00280	28-31,50-53,62-63	4	2 001	FULLY REDEEMED
2016001742	14,578.84	0.00	14,578.84	02/16/2018	11143	00330	33-34,47-48	4	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2017001758	32,800.34	0.00	32,800.34	12/28/2018	11143 00330	33-34,47-48	4	2 001	FULLY REDEEMED
2018001632	22,124.63	0.00	22,124.63	11/01/2019	11143 00330	33-34,47-48	4	2 001	FULLY REDEEMED
2019001796	13,116.80	0.00	13,116.80	07/13/2020	11143 00330	33-34,47-48	4	2 001	FULLY REDEEMED
2019001797	1,472.77	0.00	1,472.77	07/13/2020	11143 00600		4	2 001	FULLY REDEEMED
2006000900	8,871.07	0.00	8,871.07	02/18/2009	11144 00210	21-26	4	2 001	FULLY REDEEMED
2007001079	26,007.94	24,131.77	50,139.71	02/18/2009	11144 00210	21-26	4	2 001	FULLY REDEEMED
2006000901	1,760.69	0.00	1,760.69	02/18/2009	11144 00270	27-30	4	2 001	FULLY REDEEMED
2007001080	10,008.07	9,461.91	19,469.98	02/18/2009	11144 00270	27-30	4	2 001	FULLY REDEEMED
1993000950	57,702.73	0.00	57,702.73	10/31/1996	11144 00310	31-50	4	2 001	FULLY REDEEMED
1999001078	45,601.71	0.00	45,601.71		11144 00310	31-50	4	2 001	SETTLED/CLOSED
2004000855	33,330.47	31,034.56	64,365.03	01/05/2006	11144 00310	31-50	4	2 001	FULLY REDEEMED
2012002091	25,040.27	0.00	25,040.27	02/14/2014	11144 00310	31-34,47-50	4	2 001	FULLY REDEEMED
1986000757	8,345.46	8,488.76	16,834.22	04/04/1989	11144 00510				FULLY REDEEMED
1988000565	11,782.36	12,842.94	24,625.30		11144 00510	51-61	4	2 001	SETTLED/CLOSED
1990001007	3,077.57	7,026.86	10,104.43		11144 00510	51-54	4	2 001	SETTLED/CLOSED
1992000844	2,911.14	0.00	2,911.14		11144 00510	51-54	4	2 001	SETTLED/CLOSED
1993000951	6,864.52	39,142.95	46,007.47		11144 00510	51-54	4	2 001	SETTLED/CLOSED
1990001008	7,852.05	7,252.74	15,104.79		11144 00550	55-61	4	2 001	SETTLED/CLOSED
1992000845	8,793.15	0.00	8,793.15		11144 00550	55-61	4	2 001	SETTLED/CLOSED
1993000952	8,994.18	51,148.84	60,143.02		11144 00550	55-61	4	2 001	SETTLED/CLOSED
1985001061	239.89	0.00	239.89	05/19/1986	11145 00200				FULLY REDEEMED
1986000758	249.13	0.00	249.13	05/29/1987	11145 00200				FULLY REDEEMED
1985001062	4,135.10	0.00	4,135.10	05/19/1986	11145 00210				FULLY REDEEMED
1986000759	4,317.59	0.00	4,317.59	05/29/1987	11145 00210				FULLY REDEEMED
1992000847	13,575.58	0.00	13,575.58	06/15/1993	11145 00210	21-25	4	2 001	FULLY REDEEMED
2000000959	41,781.77	0.00	41,781.77	11/12/2001	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2001000953	45,309.33	80,553.00	125,862.33	10/20/2003	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2002000973	17,982.99	0.00	17,982.99	02/25/2003	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2003000993	20,217.28	0.00	20,217.28	03/26/2004	11145 00310		4	2 001	FULLY REDEEMED
2004000856	24,280.70	0.00	24,280.70	12/08/2005	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2009001080	39,248.29	0.00	39,248.29	02/14/2012	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2010001872	64,679.86	0.00	64,679.86	05/31/2013	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2011002007	72,589.55	151,381.65	223,971.20	05/06/2014	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED
2012002092	25,228.61	0.00	25,228.61	04/29/2013	11145 00310	31-37,41,65	4	2 001	PYRAMID
2014001938	78,948.64	0.00	78,948.64	01/06/2016	11145 00310	31-37,41,65	4	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1983000817	1,033.84	0.00	1,033.84		11145 00380				SETTLED/CLOSED
1984000818	2,743.25	0.00	2,743.25	09/30/1987	11145 00380				FULLY REDEEMED
1985001063	2,876.83	0.00	2,876.83	09/30/1987	11145 00380				FULLY REDEEMED
1986000760	3,003.33	0.00	3,003.33	09/30/1987	11145 00380				FULLY REDEEMED
1988000566	5,340.83	15,087.33	20,428.16		11145 00380	38-40	4	2 001	SETTLED/CLOSED
1990001009	8,151.29	8,681.98	16,833.27		11145 00380	38-40	4	2 001	SETTLED/CLOSED
1992000848	10,523.68	74,058.40	84,582.08		11145 00380	38-40	4	2 001	SETTLED/CLOSED
1993000953	10,742.60	33,972.40	44,715.00	12/26/2000	11145 00380	38-40	4	2 001	FULLY REDEEMED
1995000953	5,148.87	8,611.83	13,760.70	07/14/1999	11145 00380	38-40	4	2 001	FULLY REDEEMED
1996001121	2,530.34	0.00	2,530.34	04/11/1997	11145 00380	38-40	4	2 001	FULLY REDEEMED
1997000912	2,290.50	0.00	2,290.50	12/26/2000	11145 00380	38-40	4	2 001	FULLY REDEEMED
2002000974	1,659.32	0.00	1,659.32	04/28/2003	11145 00380	38-40	4	2 001	FULLY REDEEMED
2018001633	33,567.28	0.00	33,567.28	05/31/2019	11145 00420	42-45	4	2 001	FULLY REDEEMED
2018001634	6,747.55	0.00	6,747.55	05/31/2019	11145 00460	46	4	2 001	FULLY REDEEMED
2010001873	48,843.37	0.00	48,843.37	02/06/2013	11145 00640		4	2 001	FULLY REDEEMED
2011002008	80,258.59	193,363.65	273,622.24	10/09/2014	11145 00640		4	2 001	FULLY REDEEMED
1992000849	19,645.22	0.00	19,645.22	09/30/1993	11161 00190	19-26	4	2 001	FULLY REDEEMED
1996001122	25,983.37	39,660.23	65,643.60	02/25/1999	11161 00190	19-26	4	2 001	FULLY REDEEMED
1998001111	10,874.24	0.00	10,874.24	04/21/1999	11161 00190	19-26	4	2 001	FULLY REDEEMED
2017001761	8,450.18	0.00	8,450.18	04/09/2018	11165 00070	7-8	1	2 001	FULLY REDEEMED
2011002009	3,278.73	1,635.04	4,913.77		11165 00140		1	2 001	OPEN
2012002093	1,362.53	0.00	1,362.53	09/26/2013	11165 00140		1	2 001	PYRAMID
2019001799	6,040.80	0.00	6,040.80	04/26/2022	11165 00140		1	2 001	FULLY REDEEMED
2021002120	1,983.25	0.00	1,983.25	02/14/2024	11165 00140		1	2 001	FULLY REDEEMED
2022001664	12,514.36	0.00	12,514.36	02/28/2025	11165 00140		1	2 001	FULLY REDEEMED
2024001747	11,520.59	0.00	11,520.59	04/29/2025	11165 00140		1	2 001	FULLY REDEEMED
2025001483	11,579.54	0.00	11,579.54		11165 00140		1	2 001	OPEN
2007001081	4,235.75	0.00	4,235.75	07/29/2008	11165 00210		1	2 001	FULLY REDEEMED
1988000567	694.93	0.00	694.93	03/27/1989	11165 00230		1	2 001	FULLY REDEEMED
2007001082	1,564.58	0.00	1,564.58	09/23/2008	11166 00150	15-16	1	2 001	FULLY REDEEMED
2021002122	2,220.99	0.00	2,220.99	05/03/2022	11166 01170		1	2 001	FULLY REDEEMED
2022001665	10,546.48	0.00	10,546.48	05/24/2023	11166 01170		1	2 001	FULLY REDEEMED
2023001715	15,046.08	0.00	15,046.08	06/28/2024	11166 01170		1	2 001	FULLY REDEEMED
2025001484	15,774.63	10,612.48	26,387.11		11166 01170		1	2 001	OPEN

		Sub/Pyrmd								
2007001083	1,357.07	0.00	1,357.07	10/30/2008	11166	01190		1	2 001	FULLY REDEEMED
2020002198	2,122.14	0.00	2,122.14	10/20/2022	11166	01210		1	2 001	FULLY REDEEMED
2013001958	2,088.81	0.00	2,088.81	04/14/2016	11167	00080	8-11	1	2 001	FULLY REDEEMED
2014001939	13,856.71	0.00	13,856.71	04/14/2016	11167	00080	8-11	1	2 001	FULLY REDEEMED
1999001079	841.68	0.00	841.68	03/16/2000	11167	00120		1	2 001	FULLY REDEEMED
2000000960	1,932.53	0.00	1,932.53	05/29/2001	11167	00120		1	2 001	FULLY REDEEMED
2008001252	2,643.83	0.00	2,643.83	03/25/2009	11167	00240		1	2 001	FULLY REDEEMED
2001000955	3,519.31	3,507.98	7,027.29	09/03/2002	11167	00270		1	2 001	FULLY REDEEMED
2004000857	1,466.57	0.00	1,466.57	01/25/2007	11167	00290		1	2 001	FULLY REDEEMED
2000000961	1,290.77	14,542.78	15,833.55	10/23/2003	11168	00190	19-20	1	2 001	FULLY REDEEMED
2004000858	9,210.96	0.00	9,210.96	03/28/2006	11168	00190	19-20	1	2 001	FULLY REDEEMED
2005000808	9,660.41	11,974.25	21,634.66	03/26/2007	11168	00190	19-20	1	2 001	FULLY REDEEMED
2006000902	10,331.94	44,577.88	54,909.82		11168	00190	19-20	1	2 001	SETTLED/CLOSED
2008001253	3,080.60	11,550.14	14,630.74	08/12/2011	11168	00190	19-20	1	2 001	FULLY REDEEMED
2009001081	3,268.57	0.00	3,268.57	03/25/2010	11168	00190	19-20	1	2 001	FULLY REDEEMED
2010001874	6,290.92	0.00	6,290.92	08/10/2011	11168	00190	19-20	1	2 001	FULLY REDEEMED
2005000809	7,684.10	0.00	7,684.10	03/27/2006	11168	01150				FULLY REDEEMED
2006000903	4,052.09	0.00	4,052.09	10/09/2007	11168	01150		1	2 001	FULLY REDEEMED
2020002200	3,531.71	0.00	3,531.71	01/12/2026	11169	00070	7-8	1	2 001	FULLY REDEEMED
2021002123	8,952.24	0.00	8,952.24	01/12/2026	11169	00070	7-8	1	2 001	FULLY REDEEMED
2022001666	8,756.41	0.00	8,756.41	01/12/2026	11169	00070	7-8	1	2 001	FULLY REDEEMED
2024001749	7,457.18	9,510.31	16,967.49	11/19/2025	11169	00070	7-8	1	2 001	FULLY REDEEMED
1994000930	898.95	0.00	898.95	05/30/1995	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
1995000954	4,598.73	6,701.08	11,299.81		11169	00110	11,12,19	1	2 001	SETTLED/CLOSED
1996001123	1,968.04	0.00	1,968.04	04/11/1997	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
1997000913	1,763.68	0.00	1,763.68	01/10/2000	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
1998001112	5,401.55	3,419.25	8,820.80	01/10/2000	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
1999001080	1,875.74	0.00	1,875.74	10/04/2002	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
2000000962	2,121.92	11,222.97	13,344.89	04/18/2003	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
2002000975	2,524.36	17,762.23	20,286.59	07/01/2003	11169	00110	11,12,19	1	2 001	FULLY REDEEMED
1995000955	275.02	110.22	385.24	09/15/1997	11169	00200		4	2 001	FULLY REDEEMED
2001000956	210.80	491.48	702.28	12/22/2003	11169	00200		4	2 001	FULLY REDEEMED
2004000859	176.03	0.00	176.03	09/14/2006	11169	00200		1	2 001	FULLY REDEEMED
2005000810	4,694.40	0.00	4,694.40	08/23/2006	11170	00350		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2019001800	13,208.43	0.00	13,208.43	03/03/2020	11170	00350		1	2 001	FULLY REDEEMED
2008001254	3,046.57	0.00	3,046.57	04/13/2009	11171	00110		1	2 001	FULLY REDEEMED
2004000860	1,291.37	0.00	1,291.37	05/13/2005	11171	00170		1	2 001	FULLY REDEEMED
1997000914	2,464.57	3,166.07	5,630.64	02/04/2000	11171	00220		1	2 001	FULLY REDEEMED
2015001898	10,646.88	0.00	10,646.88	04/05/2018	11172	00080		1	2 001	FULLY REDEEMED
2016001743	8,920.06	0.00	8,920.06	10/31/2018	11172	00080		1	2 001	FULLY REDEEMED
2015001899	14,288.92	10,630.78	24,919.70	04/24/2017	11172	00110		1	2 001	PYRAMID
2016001744	3,622.61	46,293.32	49,915.93		11172	00110		1	2 001	SETTLED/CLOSED
2018001635	16,239.58	28,248.93	44,488.51	08/22/2022	11172	00110		1	2 001	FULLY REDEEMED
2019001801	4,183.24	0.00	4,183.24	08/24/2022	11172	00110		1	2 001	FULLY REDEEMED
2021002124	17,885.34	0.00	17,885.34	07/29/2022	11172	00110		1	2 001	FULLY REDEEMED
1984000819	1,350.04	0.00	1,350.04	01/28/1986	11172	00150				FULLY REDEEMED
2022001667	6,423.53	0.00	6,423.53	04/26/2023	11172	00150		1	2 001	FULLY REDEEMED
2019001802	1,436.57	0.00	1,436.57	03/03/2020	11172	00170		1	2 001	FULLY REDEEMED
2007001084	7,649.03	7,493.86	15,142.89	04/20/2009	11172	00180		1	2 001	FULLY REDEEMED
2008001255	2,937.35	25,237.15	28,174.50	01/30/2010	11172	00180		1	2 001	FULLY REDEEMED
2008001256	7,759.87	0.00	7,759.87	05/21/2009	11173	00080	8-9	1	2 001	FULLY REDEEMED
1984000820	3,003.60	0.00	3,003.60	02/20/1986	11173	00120				FULLY REDEEMED
1985001064	3,140.35	0.00	3,140.35	02/17/1987	11173	00120				FULLY REDEEMED
1988000568	3,692.25	0.00	3,692.25	05/19/1989	11173	00120	12,138	1	2 001	FULLY REDEEMED
1997000915	3,541.04	0.00	3,541.04	12/30/1998	11173	00160	16-17	1	2 001	FULLY REDEEMED
1999001081	3,798.04	0.00	3,798.04	02/25/2000	11173	00160	16-17	1	2 001	FULLY REDEEMED
2000000963	1,178.55	0.00	1,178.55	04/12/2001	11173	00160	16-17	1	2 001	FULLY REDEEMED
2021002126	1,483.76	0.00	1,483.76	09/14/2022	11173	00160	16-17	1	2 001	FULLY REDEEMED
2024001750	6,052.41	0.00	6,052.41	04/25/2025	11173	00160	16-17	1	2 001	FULLY REDEEMED
2025001485	3,256.72	0.00	3,256.72	05/01/2026	11173	00160	16-17	1	2 001	FULLY REDEEMED
1984000821	240.56	0.00	240.56	02/20/1986	11173	00180				FULLY REDEEMED
2018001637	10,128.30	20,148.42	30,276.72	07/22/2021	11173	01240		1	2 001	FULLY REDEEMED
2021002127	11,060.55	0.00	11,060.55	03/29/2024	11173	01240		1	2 001	FULLY REDEEMED
2022001668	14,146.98	9,798.95	23,945.93		11173	01240		1	2 001	OPEN
2023001716	3,248.98	0.00	3,248.98	04/10/2026	11173	01240		1	2 001	FULLY REDEEMED
2024001751	12,907.66	20,852.03	33,759.69		11173	01240		1	2 001	OPEN

		Sub/Pyrmd							
2000000964	2,621.36	0.00	2,621.36	01/24/2002	11173 01250		1	2 001	FULLY REDEEMED
1986000761	1,332.42	0.00	1,332.42	03/05/1987	11173 01260				FULLY REDEEMED
1996001125	1,743.26	7,101.88	8,845.14		11173 01320		1	2 001	SETTLED/CLOSED
1997000916	3,827.85	0.00	3,827.85	10/27/1998	11173 01320		1	2 001	FULLY REDEEMED
1999001082	3,344.95	2,355.15	5,700.10		11173 01320		1	2 001	SETTLED/CLOSED
2000000965	1,407.76	6,806.22	8,213.98	11/18/2004	11173 01320		1	2 001	SETTLED/CLOSED
2002000976	1,654.61	0.00	1,654.61	11/22/2004	11173 01320		1	2 001	FULLY REDEEMED
1984000822	2,065.58	2,748.90	4,814.48	03/20/1987	11173 01340				FULLY REDEEMED
2000000966	6,813.88	0.00	6,813.88	04/16/2001	11173 01410		1	2 001	FULLY REDEEMED
2001000957	7,489.37	5,540.76	13,030.13	10/10/2003	11173 01410		1	2 001	FULLY REDEEMED
2003000994	3,725.28	0.00	3,725.28	05/03/2004	11173 01410		1	2 001	FULLY REDEEMED
2007001085	5,127.35	0.00	5,127.35	05/21/2008	11173 01410		1	2 001	FULLY REDEEMED
2022001670	61,066.95	34,235.63	95,302.58	02/18/2025	11174 00370	37-44	4	2 001	FULLY REDEEMED
2007001086	24,526.47	0.00	24,526.47	02/03/2010	11174 00540	54-57	4	2 001	FULLY REDEEMED
2008001257	20,345.18	0.00	20,345.18	09/14/2012	11174 00540	54-57	4	2 001	FULLY REDEEMED
2009001082	25,568.31	0.00	25,568.31	09/14/2012	11174 00540	54-57	4	2 001	FULLY REDEEMED
2010001877	27,692.25	65,961.52	93,653.77	07/03/2013	11174 00540	54-57	4	2 001	FULLY REDEEMED
2013001960	38,776.75	0.00	38,776.75	03/17/2016	11174 00540	54-57	4	2 001	FULLY REDEEMED
2014001940	38,339.39	0.00	38,339.39	03/17/2016	11174 00540	54-57	4	2 001	FULLY REDEEMED
2015001900	39,783.26	44,813.21	84,596.47	06/15/2018	11174 00540	54-57	4	2 001	FULLY REDEEMED
2016001745	40,739.29	0.00	40,739.29	04/24/2017	11174 00540	54-57	4	2 001	PYRAMID
2017001763	45,098.32	0.00	45,098.32	06/15/2018	11174 00540	54-57	4	2 001	FULLY REDEEMED
1985001065	10,563.30	0.00	10,563.30	04/27/1986	11174 00590				FULLY REDEEMED
1986000762	11,031.69	0.00	11,031.69	09/03/1987	11174 00590				FULLY REDEEMED
1986000763	9,072.17	0.00	9,072.17	04/22/1987	11174 00630				FULLY REDEEMED
1993000483	2,130.02	0.00	2,130.02	05/05/1994	11175 01570		1	3 017	FULLY REDEEMED
1994000463	1,018.59	0.00	1,018.59	08/17/1995	11175 01570		1	3 017	FULLY REDEEMED
1995000427	1,913.49	2,064.82	3,978.31	12/20/1996	11175 01570		1	3 017	FULLY REDEEMED
1997000428	4,356.20	0.00	4,356.20	11/22/1999	11175 01570		1	3 017	FULLY REDEEMED
1999000451	2,484.69	2,786.49	5,271.18	02/06/2002	11175 01570		1	3 017	FULLY REDEEMED
2000000390	2,839.40	0.00	2,839.40	02/06/2002	11175 01570		1	3 017	FULLY REDEEMED
2002000423	3,163.31	6,778.16	9,941.47	02/18/2004	11175 01570		1	3 017	FULLY REDEEMED
1996000493	8,186.10	24,860.62	33,046.72	12/26/1997	11176 00800	80-85	4	3 017	FULLY REDEEMED
2001000411	37,351.18	0.00	37,351.18	02/28/2003	11176 00800	80-85	4	3 017	FULLY REDEEMED
2002000424	38,943.95	0.00	38,943.95	02/28/2003	11176 00800	80-85	4	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2003000496	37,187.59	0.00	37,187.59	05/25/2004	11176	00870		4	3 017	FULLY REDEEMED
1985001066	3,478.60	0.00	3,478.60	11/12/1986	11178	00310				FULLY REDEEMED
1985001067	1,060.51	0.00	1,060.51	04/27/1986	11178	00500				FULLY REDEEMED
1986000764	1,106.26	0.00	1,106.26	09/03/1987	11178	00500				FULLY REDEEMED
1985001068	4,299.22	4,214.03	8,513.25	12/30/1986	11178	00530				FULLY REDEEMED
1985001069	9,140.88	0.00	9,140.88	04/27/1986	11178	00740				FULLY REDEEMED
1986000765	9,546.00	0.00	9,546.00	09/03/1987	11178	00740				FULLY REDEEMED
1985001070	2,902.31	0.00	2,902.31	02/08/1988	11178	00770				FULLY REDEEMED
2005000811	10,177.72	0.00	10,177.72	03/31/2006	11178	00770	77-78	4	2 001	FULLY REDEEMED
1995000956	15,010.68	0.00	15,010.68	03/03/1997	11178	00790		4	2 001	FULLY REDEEMED
1996001126	36,321.16	0.00	36,321.16	03/03/1997	11178	00790		4	2 001	FULLY REDEEMED
1997000917	18,094.48	58,094.29	76,188.77	02/28/2000	11178	00790		4	2 001	FULLY REDEEMED
1999001083	16,492.93	0.00	16,492.93	02/13/2002	11178	00790		4	2 001	FULLY REDEEMED
2002000977	55,611.30	0.00	55,611.30	07/11/2005	11178	00790		4	2 001	FULLY REDEEMED
2004000861	40,668.96	0.00	40,668.96	07/11/2005	11178	00790		4	2 001	FULLY REDEEMED
2006000904	7,570.76	0.00	7,570.76	05/15/2008	11178	00790		4	2 001	FULLY REDEEMED
2007001087	45,791.31	0.00	45,791.31	05/15/2008	11178	00790		4	2 001	FULLY REDEEMED
2009001083	42,994.07	0.00	42,994.07	07/07/2011	11178	00790		4	2 001	FULLY REDEEMED
2010001879	42,751.75	0.00	42,751.75	07/07/2011	11178	00790		4	2 001	FULLY REDEEMED
2011002010	14,872.45	0.00	14,872.45	06/28/2013	11178	00790		4	2 001	FULLY REDEEMED
2012002097	54,121.70	0.00	54,121.70	06/28/2013	11178	00790		4	2 001	FULLY REDEEMED
1985001071	19,484.44	0.00	19,484.44	04/27/1986	11178	00810				FULLY REDEEMED
1986000766	41,779.35	0.00	41,779.35	09/03/1987	11178	00810				FULLY REDEEMED
2006000905	13,658.16	111,557.78	125,215.94	03/02/2009	11178	00890		4	2 001	FULLY REDEEMED
2008001258	31,086.02	0.00	31,086.02	03/02/2009	11178	00890		4	2 001	FULLY REDEEMED
1996000494	16,855.26	17,562.65	34,417.91	11/09/1998	11179	01020	102-103-104	4	3 017	FULLY REDEEMED
1998000482	18,245.82	0.00	18,245.82	06/23/1999	11179	01020	102-103-104	4	3 017	FULLY REDEEMED
2013001961	46,889.89	44,886.82	91,776.71	02/11/2016	11180	00290	29-35	4	2 001	FULLY REDEEMED
2005000812	2,844.58	0.00	2,844.58	10/11/2007	11180	00400	40-41	4	2 001	FULLY REDEEMED
2006000906	16,879.96	0.00	16,879.96	10/11/2007	11180	00400	40-41	4	2 001	FULLY REDEEMED
2005000813	10,097.63	0.00	10,097.63	10/11/2007	11180	00420	42-51	4	2 001	FULLY REDEEMED
2006000907	61,448.16	38,891.61	100,339.77	10/11/2007	11180	00420	42-51	4	2 001	FULLY REDEEMED
2005000814	2,092.40	0.00	2,092.40	10/11/2007	11180	00520	52-53	4	2 001	FULLY REDEEMED

					Sub/Pyrmd					
2006000908	12,064.42	0.00	12,064.42	10/11/2007	11180	00520	52-53	4	2 001	FULLY REDEEMED
2006000909	2,715.49	1,564.85	4,280.34	10/11/2007	11180	00540		4	2 001	FULLY REDEEMED
2023001720	28,465.20	0.00	28,465.20	03/02/2026	11180	00650	65-72	4	2 001	FULLY REDEEMED
2025001488	28,393.66	0.00	28,393.66	03/02/2026	11180	00650	65-72	4	2 001	FULLY REDEEMED
2023001721	10,630.67	13,188.52	23,819.19	03/02/2026	11181	00190	19-21	4	2 001	FULLY REDEEMED
1992000850	28,966.81	32,545.80	61,512.61	12/22/1993	11181	00830		4	2 001	FULLY REDEEMED
1996001127	22,908.00	0.00	22,908.00	01/26/1998	11181	00840		4	2 001	FULLY REDEEMED
1997000918	35,003.85	0.00	35,003.85	10/30/1998	11181	00840		4	2 001	FULLY REDEEMED
2005000355	22,755.24	0.00	22,755.24	04/05/2007	11185	00070		4	3 017	FULLY REDEEMED
2009000453	25,753.25	0.00	25,753.25	04/17/2012	11185	00070		4	3 017	FULLY REDEEMED
2010000789	36,666.27	35,096.63	71,762.90	04/17/2012	11185	00070		4	3 017	FULLY REDEEMED
2012000879	37,112.32	0.00	37,112.32	09/16/2014	11185	00070		4	3 017	FULLY REDEEMED
2013000836	40,413.98	0.00	40,413.98	09/16/2014	11185	00070		4	3 017	FULLY REDEEMED
2019000868	2,348.78	0.00	2,348.78	07/13/2020	11186	00140	14-15	4	3 017	FULLY REDEEMED
1997000429	5,145.47	0.00	5,145.47	08/25/1998	11186	02430		4	3 017	FULLY REDEEMED
1998000483	5,221.43	0.00	5,221.43	08/09/1999	11186	02430		4	3 017	FULLY REDEEMED
1986000362	38,644.18	79,328.20	117,972.38	10/30/1987	11187	00090				FULLY REDEEMED
1988000281	84,998.64	0.00	84,998.64	06/21/1989	11187	00090		4	3 017	FULLY REDEEMED
1995000428	93,107.96	97,907.63	191,015.59	01/23/1997	11187	00090		4	3 017	FULLY REDEEMED
1997000430	23,291.55	0.00	23,291.55	08/13/1999	11187	00090		4	3 017	FULLY REDEEMED
1998000484	76,336.83	25,562.48	101,899.31	02/09/2001	11187	00090		4	3 017	FULLY REDEEMED
1999000453	107,533.92	62,079.77	169,613.69	02/09/2001	11187	00090		4	3 017	FULLY REDEEMED
1995000429	50,985.65	25,994.04	76,979.69	08/07/1996	11214	00130		4	3 017	FULLY REDEEMED
1998001113	1,080.34	0.00	1,080.34	07/30/1999	11215	00080	8-13	1	2 001	FULLY REDEEMED
2000000968	5,688.46	11,006.62	16,695.08	11/04/2002	11215	00080	8-13	1	2 001	FULLY REDEEMED
2003000995	5,489.20	0.00	5,489.20	05/12/2004	11215	00080		1	2 001	FULLY REDEEMED
2011002011	6,901.49	0.00	6,901.49	04/29/2013	11215	00140	14-18	1	2 001	FULLY REDEEMED
2006000910	3,786.13	7,728.96	11,515.09	04/21/2009	11215	00190	19-22	1	2 001	FULLY REDEEMED
2008001259	11,233.78	8,442.11	19,675.89	04/29/2011	11215	00190	19-23,25-28	1	2 001	FULLY REDEEMED
2012002099	9,440.33	0.00	9,440.33	08/16/2013	11215	00190	19-23,25-28	1	2 001	FULLY REDEEMED
2002000978	266.09	0.00	266.09	10/27/2004	11215	00550	55,56-57	4	2 001	FULLY REDEEMED
2003000996	1,033.83	0.00	1,033.83	10/27/2004	11215	00550		4	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2008001260	12,820.01	0.00	12,820.01	10/27/2009	11215	00650	65-68,164	1	2 001	FULLY REDEEMED
1997000919	1,632.09	0.00	1,632.09	02/12/1999	11217	00250	25-28	1	2 001	FULLY REDEEMED
2008001261	12,692.66	18,213.47	30,906.13	03/29/2011	11217	00250	25-28	1	2 001	FULLY REDEEMED
2009001084	3,341.31	0.00	3,341.31	03/29/2011	11217	00250	25-28	1	2 001	FULLY REDEEMED
2011002013	13,155.79	0.00	13,155.79	05/20/2013	11217	00250	25-28	1	2 001	FULLY REDEEMED
2012002100	10,598.81	0.00	10,598.81	05/20/2013	11217	00250	25-28	1	2 001	FULLY REDEEMED
2014001941	11,003.86	0.00	11,003.86	05/27/2016	11217	00250	25-28	1	2 001	FULLY REDEEMED
2015001901	15,208.08	0.00	15,208.08	05/27/2016	11217	00250	25-28	1	2 001	FULLY REDEEMED
2002000979	1,793.78	0.00	1,793.78	05/28/2003	11217	00340	34-39,85	1	2 001	FULLY REDEEMED
2003000997	1,643.22	0.00	1,643.22	05/10/2004	11217	00340		1	2 001	FULLY REDEEMED
2008001262	17,188.01	0.00	17,188.01	05/28/2009	11217	00400	40-46,61-68	1	2 001	FULLY REDEEMED
2010001880	19,645.57	0.00	19,645.57	05/19/2011	11217	00400	40-46,61-68	1	2 001	FULLY REDEEMED
2011002014	19,607.51	0.00	19,607.51	10/15/2012	11217	00400	40-46,61-68	1	2 001	FULLY REDEEMED
2015001903	1,883.40	0.00	1,883.40	04/27/2016	11218	00350	35-39	1	2 001	FULLY REDEEMED
2020002204	4,843.32	0.00	4,843.32	12/02/2022	11218	00400	40-44	1	2 001	FULLY REDEEMED
2017001764	11,768.19	0.00	11,768.19	03/02/2018	11219	00760	76-79,95	1	2 001	FULLY REDEEMED
1990001010	2,921.57	0.00	2,921.57	01/20/1993	11219	00810	81-84,96	1	2 001	FULLY REDEEMED
2018001638	2,704.28	0.00	2,704.28	06/14/2019	11220	00480	48,49	1	2 001	FULLY REDEEMED
2007001088	1,468.16	0.00	1,468.16	04/25/2008	11221	00470	47-51	1	2 001	FULLY REDEEMED
2008001263	5,806.66	0.00	5,806.66	02/02/2010	11221	00470	47-51	1	2 001	FULLY REDEEMED
1996001128	473.43	0.00	473.43	06/09/1997	11221	00520	52-56	1	2 001	FULLY REDEEMED
1998001114	5,873.73	0.00	5,873.73	03/08/1999	11222	00060	6-12	1	2 001	FULLY REDEEMED
1999001084	6,081.11	0.00	6,081.11	04/18/2000	11222	00060	6-12	1	2 001	FULLY REDEEMED
2001000958	7,635.33	0.00	7,635.33	04/26/2002	11222	00060	6-12	1	2 001	FULLY REDEEMED
2003000998	2,643.88	9,049.59	11,693.47	03/04/2005	11222	00060		1	2 001	FULLY REDEEMED
2004000862	3,559.40	0.00	3,559.40	03/04/2005	11222	00060	6-12	1	2 001	FULLY REDEEMED
2002000981	616.30	0.00	616.30	09/02/2003	11222	00130		4	2 001	FULLY REDEEMED
2003000999	261.03	0.00	261.03	04/01/2013	11222	00130		4	2 001	FULLY REDEEMED
2004000863	535.17	0.00	535.17	04/01/2013	11222	00130		1	2 001	FULLY REDEEMED
2010001881	1,738.91	0.00	1,738.91	12/19/2013	11223	00980	98-101,182	1	2 001	FULLY REDEEMED
2001000959	1,029.13	0.00	1,029.13	05/28/2002	11223	01070	107-109,177	1	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1994000932	5,527.74	3,680.50	9,208.24	09/01/1995	11223 01520	152-155	1	2 001	FULLY REDEEMED
2003001000	7,633.65	10,957.24	18,590.89	01/31/2005	11223 01520		1	2 001	FULLY REDEEMED
2022001671	1,589.58	0.00	1,589.58	07/03/2025	11223 01790		1	2 001	FULLY REDEEMED
2023001722	3,277.01	0.00	3,277.01	07/03/2025	11223 01790		1	2 001	FULLY REDEEMED
2024001754	14,971.55	0.00	14,971.55	08/08/2025	11223 01790		1	2 001	FULLY REDEEMED
1994000933	7,687.46	7,194.08	14,881.54	02/28/1996	11224 00440	44-47	1	2 001	FULLY REDEEMED
1996001129	1,211.21	0.00	1,211.21	05/26/1998	11224 00440	44-47	1	2 001	FULLY REDEEMED
1997000920	8,722.29	0.00	8,722.29	05/26/1998	11224 00440	44-47	1	2 001	FULLY REDEEMED
2002000982	2,775.07	0.00	2,775.07	06/04/2003	11224 00440	44-47	1	2 001	FULLY REDEEMED
2011002016	3,754.95	0.00	3,754.95	03/09/2012	11224 00480	48-51	1	2 001	FULLY REDEEMED
2013001966	6,936.78	0.00	6,936.78	06/09/2014	11225 00360	36,135	1	2 001	FULLY REDEEMED
2014001944	11,126.77	0.00	11,126.77	03/28/2016	11225 00360	36,135	1	2 001	FULLY REDEEMED
1990001011	1,680.43	0.00	1,680.43	11/03/1994	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
1995000957	569.18	5,257.60	5,826.78	08/28/1998	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
1996001130	6,893.80	0.00	6,893.80	04/06/1999	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
1997000921	1,598.03	0.00	1,598.03	05/20/1998	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
1998001116	5,591.89	8,073.75	13,665.64	09/06/2001	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
1999001085	1,648.97	6,497.95	8,146.92	09/06/2001	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
1982000879	2,516.32	0.00	2,516.32		11225 01280				SETTLED/CLOSED
2007001089	11,277.16	0.00	11,277.16	05/19/2008	11225 02430	243,250	1	2 001	FULLY REDEEMED
2009001085	3,829.94	0.00	3,829.94	05/21/2010	11225 02520		1	2 001	FULLY REDEEMED
2001000960	8,656.33	6,412.81	15,069.14	10/15/2002	11226 00600		1	2 001	FULLY REDEEMED
1997000922	92.28	976.45	1,068.73		11227 00090	9-10	4	2 001	SETTLED/CLOSED
2000000969	786.51	1,351.53	2,138.04		11227 00090	9-10	4	2 001	SETTLED/CLOSED
2006000911	756.70	3,393.24	4,149.94		11227 00090	9-10	1	2 001	SETTLED/CLOSED
1995000958	4,644.08	16,214.24	20,858.32	12/17/1999	11227 01150		1	2 001	FULLY REDEEMED
1997000923	620.59	3,480.41	4,101.00	03/02/1999	11227 01220		1	2 001	FULLY REDEEMED
1999001086	8,012.65	4,282.85	12,295.50	10/31/2000	11227 01220		1	2 001	FULLY REDEEMED
1989000414	2,048.81	939.46	2,988.27	01/30/1992	11236 00010	1-2	1	3 015	FULLY REDEEMED
1990000467	1,059.74	0.00	1,059.74	01/30/1992	11236 00010	1-2	1	3 015	FULLY REDEEMED
1995000391	1,106.24	0.00	1,106.24	03/29/1996	11236 00070	7-8	1	3 015	FULLY REDEEMED
1996000460	1,293.96	2,673.36	3,967.32	12/31/1997	11236 00070	7-8	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2000000351	830.67	0.00	830.67	04/20/2001	11236 00070	7-8	1	3 015	FULLY REDEEMED
1984000360	45.77	0.00	45.77	01/23/1987	11236 00090				FULLY REDEEMED
1999000410	97.98	0.00	97.98	11/16/2000	11236 00090		4	3 015	FULLY REDEEMED
1999000411	97.98	0.00	97.98	11/21/2000	11236 00100		4	3 015	FULLY REDEEMED
1988000268	2,609.58	0.00	2,609.58	05/26/1989	11236 00110	11-14	1	3 015	FULLY REDEEMED
1989000415	5,799.84	0.00	5,799.84	08/20/1990	11236 00110	11-12	1	3 015	FULLY REDEEMED
1990000468	5,746.75	5,480.17	11,226.92	12/30/1992	11236 00110	11-12	1	3 015	FULLY REDEEMED
2004000340	1,638.71	0.00	1,638.71	07/31/2005	11236 00170	17-19	1	3 015	FULLY REDEEMED
1999000412	334.72	0.00	334.72	04/19/2000	11236 00200		1	3 015	FULLY REDEEMED
1999000413	164.21	0.00	164.21	11/20/2000	11236 00220	22-24	4	3 015	FULLY REDEEMED
2013000753	3,800.11	0.00	3,800.11	08/07/2014	11236 00250		1	3 015	FULLY REDEEMED
2014000794	4,059.05	0.00	4,059.05	08/10/2015	11236 00250		1	3 015	FULLY REDEEMED
2016000666	13,326.20	0.00	13,326.20	04/27/2017	11236 00250		1	3 015	FULLY REDEEMED
2017000738	2,872.26	0.00	2,872.26	08/10/2018	11236 00250		1	3 015	FULLY REDEEMED
1984000387	1,616.58	0.00	1,616.58	02/22/1986	11238 00580				FULLY REDEEMED
1993000484	2,008.62	0.00	2,008.62	06/03/1994	11239 00400		1	3 017	FULLY REDEEMED
1994000464	1,015.90	0.00	1,015.90	10/11/2002	11239 00400		1	3 017	FULLY REDEEMED
1995000430	3,851.85	8,061.32	11,913.17		11239 00400		1	3 017	SETTLED/CLOSED
1999000454	4,653.72	2,562.61	7,216.33	10/11/2002	11239 00400		1	3 017	FULLY REDEEMED
2000000391	2,655.48	5,488.68	8,144.16	10/11/2002	11239 00400		1	3 017	FULLY REDEEMED
2008000516	8,476.68	4,184.79	12,661.47	01/26/2010	11239 00400		1	3 017	FULLY REDEEMED
2011000825	6,296.39	0.00	6,296.39	03/12/2013	11239 00400		1	3 017	FULLY REDEEMED
2012000880	9,187.32	0.00	9,187.32	03/12/2013	11239 00400		1	3 017	FULLY REDEEMED
2015000840	6,990.83	0.00	6,990.83	03/29/2016	11239 00400		1	3 017	FULLY REDEEMED
1992000388	12,970.06	12,837.45	25,807.51		11242 00530	53-58	4	3 017	SETTLED/CLOSED
1994000465	13,828.39	46,230.73	60,059.12		11242 00530	53-58	4	3 017	SETTLED/CLOSED
2023000862	35,331.07	70,464.59	105,795.66	01/15/2026	11242 00530	53-58	4	3 017	FULLY REDEEMED
2024000883	33,868.41	0.00	33,868.41	04/22/2025	11242 00530	53-58	4	3 017	PYRAMID
2007000435	5,616.49	0.00	5,616.49	03/27/2009	11242 00630	63-65	1	3 017	FULLY REDEEMED
2008000517	8,263.30	12,590.68	20,853.98	01/18/2010	11242 00630	63-65	1	3 017	FULLY REDEEMED
2011000826	1,859.32	0.00	1,859.32	04/18/2012	11242 00630	63-65	1	3 017	FULLY REDEEMED
1992000389	871.15	0.00	871.15	11/22/1994	11242 00660	66-68	1	3 017	FULLY REDEEMED
2013000837	1,706.06	0.00	1,706.06	04/14/2014	11242 00660	66-68	1	3 017	FULLY REDEEMED
2014000869	8,136.36	0.00	8,136.36	06/01/2015	11242 00660	66-68	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2015000841	5,955.76	0.00	5,955.76	02/15/2019	11242 00660	66-68	1	3 017	FULLY REDEEMED
2019000869	2,496.21	0.00	2,496.21	10/21/2020	11242 00660	66-68	1	3 017	FULLY REDEEMED
1985000477	2,125.39	0.00	2,125.39	12/09/1986	11242 00710				FULLY REDEEMED
1996000495	4,403.88	8,343.63	12,747.51	07/23/1999	11242 00730	73-74	4	3 017	FULLY REDEEMED
1999000455	4,727.78	0.00	4,727.78	04/10/2002	11242 00730	73-74	4	3 017	FULLY REDEEMED
2000000392	5,422.63	0.00	5,422.63	03/06/2003	11242 00730	73-74	4	3 017	FULLY REDEEMED
2001000412	5,881.32	14,594.17	20,475.49	07/31/2003	11242 00730	73-74	4	3 017	FULLY REDEEMED
2002000425	6,138.63	0.00	6,138.63	03/06/2003	11242 00730	73-74	4	3 017	FULLY REDEEMED
2003000497	6,789.91	0.00	6,789.91	04/19/2006	11242 00730		4	3 017	SETTLED/CLOSED
2004000368	6,944.71	0.00	6,944.71	05/26/2006	11242 00730	73-74	4	3 017	FULLY REDEEMED
2005000356	7,214.61	16,511.69	23,726.30	11/15/2006	11242 00730	73-74	4	3 017	SETTLED/CLOSED
2008000518	8,570.38	0.00	8,570.38	02/28/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2009000454	8,829.87	0.00	8,829.87	02/28/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2010000791	9,050.49	0.00	9,050.49	02/05/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2011000827	9,234.21	0.00	9,234.21	02/05/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2013000838	1,890.81	0.00	1,890.81	10/30/2015	11242 00730	73-74	4	3 017	FULLY REDEEMED
2014000870	9,209.45	0.00	9,209.45	09/23/2016	11242 00730	73-74	4	3 017	FULLY REDEEMED
2023000863	8,320.29	0.00	8,320.29	04/22/2025	11242 00730	73-74	4	3 017	PYRAMID
2024000884	7,864.07	18,442.61	26,306.68	01/12/2026	11242 00730	73-74	4	3 017	FULLY REDEEMED
2016000744	3,581.57	0.00	3,581.57		11248 00280		1	3 017	OPEN
1994000466	932.86	0.00	932.86	06/13/1995	11248 00330		1	3 017	FULLY REDEEMED
2014000872	1,496.24	0.00	1,496.24	09/17/2015	11249 00320		1	3 017	FULLY REDEEMED
1985000478	794.57	0.00	794.57	04/27/1986	11249 00350				FULLY REDEEMED
2010000793	7,356.54	0.00	7,356.54	01/22/2013	11250 00100	10-11	1	3 017	FULLY REDEEMED
2005000357	3,757.00	0.00	3,757.00	01/17/2007	11250 00310		1	3 017	FULLY REDEEMED
2007000436	3,276.80	0.00	3,276.80	04/17/2009	11250 00310		1	3 017	FULLY REDEEMED
2015000843	1,910.19	0.00	1,910.19	03/17/2016	11250 00370		1	3 017	FULLY REDEEMED
2019000870	5,431.83	0.00	5,431.83	04/14/2022	11250 00370		1	3 017	FULLY REDEEMED
2020001039	8,936.20	0.00	8,936.20	10/31/2022	11250 00370		1	3 017	FULLY REDEEMED
2021001077	11,276.42	0.00	11,276.42	10/31/2022	11250 00370		1	3 017	FULLY REDEEMED
1987000452	3,594.22	0.00	3,594.22	02/22/1988	11253 00260		1	3 017	FULLY REDEEMED
1985000479	1,101.29	0.00	1,101.29	04/27/1986	11254 00050				FULLY REDEEMED
1999000456	3,309.16	0.00	3,309.16	06/23/2000	11255 00250	25-26	1	3 017	FULLY REDEEMED
2000000393	3,553.73	0.00	3,553.73	05/31/2001	11255 00250	25-26	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2001000413	3,437.61	0.00	3,437.61	07/17/2002	11255	00250	25-26	1	3 017	FULLY REDEEMED
2002000426	3,525.18	0.00	3,525.18	09/08/2003	11255	00250	25-26	1	3 017	FULLY REDEEMED
2003000498	3,755.37	0.00	3,755.37	12/23/2004	11255	00250		1	3 017	FULLY REDEEMED
2004000369	4,625.79	0.00	4,625.79	02/03/2006	11255	00250	25-26	1	3 017	FULLY REDEEMED
2005000358	5,067.55	0.00	5,067.55	05/02/2006	11255	00250	25-26	1	3 017	FULLY REDEEMED
2006000362	1,555.07	3,168.74	4,723.81	04/09/2008	11255	00250	25-26	1	3 017	FULLY REDEEMED
2007000437	3,216.77	0.00	3,216.77	04/09/2008	11255	00250	25-26	1	3 017	FULLY REDEEMED
2008000519	1,612.35	0.00	1,612.35	12/20/2012	11255	00250	25-26	1	3 017	FULLY REDEEMED
2009000455	5,916.70	0.00	5,916.70	12/20/2012	11255	00250	25-26	1	3 017	FULLY REDEEMED
2010000794	3,127.02	0.00	3,127.02	12/20/2012	11255	00250	25-26	1	3 017	FULLY REDEEMED
2011000829	7,071.41	0.00	7,071.41	12/20/2012	11255	00250	25-26	1	3 017	FULLY REDEEMED
2016000746	5,798.30	0.00	5,798.30	04/25/2017	11255	00250	25-26	1	3 017	FULLY REDEEMED
2023000864	4,007.49	0.00	4,007.49	06/27/2024	11255	00250	25-26	1	3 017	FULLY REDEEMED
2024000885	7,492.86	0.00	7,492.86	03/31/2025	11255	00250	25-26	1	3 017	FULLY REDEEMED
2025000731	9,996.76	0.00	9,996.76	03/19/2026	11255	00250	25-26	1	3 017	FULLY REDEEMED
2019000871	3,520.05	0.00	3,520.05	05/12/2020	11255	00330		1	3 017	FULLY REDEEMED
1985000480	2,376.53	0.00	2,376.53	05/08/1986	11257	00090				FULLY REDEEMED
1986000363	2,398.96	0.00	2,398.96	05/29/1987	11257	00090				FULLY REDEEMED
2017000800	7,613.70	0.00	7,613.70	07/20/2018	11258	00250		1	3 017	FULLY REDEEMED
1985000481	1,234.65	0.00	1,234.65	11/02/1988	11263	00190				FULLY REDEEMED
2009000456	21,368.37	0.00	21,368.37	04/02/2012	11265	02670		4	3 017	FULLY REDEEMED
2011000830	34,017.91	0.00	34,017.91	12/28/2012	11265	02670		4	3 017	FULLY REDEEMED
1985000482	779.41	0.00	779.41	04/27/1986	11266	00100				FULLY REDEEMED
2021001078	8,044.99	0.00	8,044.99	07/25/2022	11266	00130	13-14	1	3 017	FULLY REDEEMED
1986000364	612.65	0.00	612.65	05/11/1987	11266	00170				FULLY REDEEMED
1993000485	38,769.97	0.00	38,769.97	11/09/1995	11268	00240	24,27	4	3 017	FULLY REDEEMED
1993000486	16,044.17	0.00	16,044.17	09/14/1995	11268	00250		4	3 017	FULLY REDEEMED
1998000485	9,554.70	0.00	9,554.70	08/30/2000	11268	01090		4	3 017	FULLY REDEEMED
1989000434	60,823.79	0.00	60,823.79	04/13/1990	11268	03130	313	4	3 017	FULLY REDEEMED
2013000840	6,593.57	0.00	6,593.57	08/06/2014	11269	00070	7-8	1	3 017	FULLY REDEEMED
2014000873	3,138.49	0.00	3,138.49	04/14/2015	11269	00070	7-8	1	3 017	FULLY REDEEMED
1991000499	1,285.75	2,710.86	3,996.61	04/14/1993	11269	00110	11-12	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1993000487	5,571.34	0.00	5,571.34	04/21/1994	11269 00110	11-12	1	3 017	FULLY REDEEMED
1994000467	5,366.49	0.00	5,366.49	04/17/1995	11269 00110	11-12	1	3 017	FULLY REDEEMED
1996000496	5,202.50	0.00	5,202.50	06/23/1997	11269 00110	11-12	1	3 017	FULLY REDEEMED
1997000431	1,147.72	7,810.75	8,958.47	04/30/2001	11269 00110	11-12	1	3 017	FULLY REDEEMED
1999000457	2,526.03	0.00	2,526.03	04/30/2001	11269 00110	11-12	1	3 017	FULLY REDEEMED
2000000394	6,341.51	0.00	6,341.51	04/30/2001	11269 00110	11-12	1	3 017	FULLY REDEEMED
1995000432	3,402.92	1,783.43	5,186.35	08/07/1996	11271 00460	46,48	1	3 017	FULLY REDEEMED
1997000432	3,764.98	0.00	3,764.98	04/13/1998	11271 00460	46,48	1	3 017	FULLY REDEEMED
1998000486	3,898.26	0.00	3,898.26	08/04/1999	11271 00460	46,48	1	3 017	FULLY REDEEMED
1995000433	73.72	2,240.47	2,314.19		11271 00570		4	3 017	SETTLED/CLOSED
1990000550	214.78	5,379.57	5,594.35		11271 00620		4	3 017	SETTLED/CLOSED
2007000438	694.96	0.00	694.96	09/30/2009	11271 00620		1	3 017	FULLY REDEEMED
1986000365	244.99	0.00	244.99	04/20/1987	11271 00710				FULLY REDEEMED
1995000434	4,624.09	0.00	4,624.09	08/07/1996	11271 00730		4	3 017	FULLY REDEEMED
1996000497	2,361.44	0.00	2,361.44	03/03/1997	11271 00730		4	3 017	FULLY REDEEMED
1997000433	2,512.17	0.00	2,512.17	04/13/1998	11271 00730		4	3 017	FULLY REDEEMED
1998000487	5,295.30	0.00	5,295.30	08/04/1999	11271 00730		4	3 017	FULLY REDEEMED
1985000483	64.40	0.00	64.40	02/25/1987	11271 00740				FULLY REDEEMED
1986000366	49.75	0.00	49.75	04/20/1987	11271 00790				FULLY REDEEMED
1990000551	2,460.39	1,210.80	3,671.19	04/10/1992	11272 00110	11,12	1	3 017	FULLY REDEEMED
2003000499	1,215.58	0.00	1,215.58	03/09/2004	11273 00090		1	3 017	FULLY REDEEMED
2024000886	12,288.98	0.00	12,288.98		11274 00120		1	3 017	OPEN
2021001079	2,068.46	0.00	2,068.46	06/10/2022	11274 00170		1	3 017	FULLY REDEEMED
2004000370	4,515.33	0.00	4,515.33	07/29/2005	11274 00600	60-62,78	1	3 017	FULLY REDEEMED
2017000801	3,243.95	0.00	3,243.95	07/30/2018	11274 00630	63-66	1	3 017	FULLY REDEEMED
1994000468	1,734.67	0.00	1,734.67	08/01/1996	11275 00230	23-24	1	3 017	FULLY REDEEMED
1995000435	3,629.39	1,689.63	5,319.02	08/01/1996	11275 00230	23-24	1	3 017	FULLY REDEEMED
1996000498	1,844.86	1,808.26	3,653.12	09/08/1997	11275 00230	23-24	1	3 017	FULLY REDEEMED
1997000434	1,932.33	0.00	1,932.33	11/30/1998	11275 00230	23-24	1	3 017	FULLY REDEEMED
1999000458	2,113.11	0.00	2,113.11	01/31/2001	11275 00230	23-24	1	3 017	FULLY REDEEMED
2001000414	2,347.37	1,871.33	4,218.70	12/30/2002	11275 00230	23-24	1	3 017	FULLY REDEEMED
2004000371	5,145.40	0.00	5,145.40	03/21/2005	11275 00230	23-24	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2005000359	4,427.12	0.00	4,427.12	04/09/2007	11275	00230	23-24	1	3 017	FULLY REDEEMED
1999000459	825.03	0.00	825.03	03/10/2000	11278	00050	5-6	1	3 017	FULLY REDEEMED
2001000415	2,474.77	0.00	2,474.77	05/17/2002	11278	00050	5-6	1	3 017	FULLY REDEEMED
2019000872	4,404.74	0.00	4,404.74	04/01/2021	11278	00210	21-22	1	3 017	FULLY REDEEMED
2020001042	9,857.74	0.00	9,857.74	06/24/2022	11278	00210	21-22	1	3 017	FULLY REDEEMED
2021001082	12,639.47	0.00	12,639.47	06/24/2022	11278	00210	21-22	1	3 017	FULLY REDEEMED
2025000733	2,306.71	0.00	2,306.71	03/17/2026	11278	00210	21-22	1	3 017	FULLY REDEEMED
2019000873	1,143.51	0.00	1,143.51	06/24/2022	11278	00230		1	3 017	FULLY REDEEMED
2020001044	1,566.46	0.00	1,566.46	06/24/2022	11278	00230		1	3 017	FULLY REDEEMED
2021001083	1,029.29	0.00	1,029.29	06/24/2022	11278	00230		1	3 017	FULLY REDEEMED
2025000734	353.96	0.00	353.96	03/17/2026	11278	00230		1	3 017	FULLY REDEEMED
2019000874	1,143.51	0.00	1,143.51	06/24/2022	11278	00240		1	3 017	FULLY REDEEMED
2020001046	1,566.46	0.00	1,566.46	06/24/2022	11278	00240		1	3 017	FULLY REDEEMED
2021001084	1,029.29	0.00	1,029.29	06/24/2022	11278	00240		1	3 017	FULLY REDEEMED
2022000796	369.52	0.00	369.52	05/23/2023	11278	00240		1	3 017	FULLY REDEEMED
2025000735	353.96	0.00	353.96	03/17/2026	11278	00240		1	3 017	FULLY REDEEMED
2021001086	2,877.73	0.00	2,877.73	09/06/2022	11279	00070	7-8	1	3 017	FULLY REDEEMED
2024000887	5,490.14	0.00	5,490.14	04/24/2025	11279	00070	7-8	1	3 017	FULLY REDEEMED
2020001048	2,959.39	0.00	2,959.39	11/29/2023	11280	00210	21-22	1	3 017	FULLY REDEEMED
2010000796	8,638.07	8,208.05	16,846.12	07/16/2013	11281	00030	3-4,21	1	3 017	FULLY REDEEMED
2019000875	2,371.41	0.00	2,371.41	05/21/2020	11281	00050	5-6	1	3 017	FULLY REDEEMED
2022000797	4,781.88	0.00	4,781.88	07/31/2023	11281	00050	5-6	1	3 017	FULLY REDEEMED
2023000867	12,056.29	0.00	12,056.29	03/29/2024	11281	00050	5-6	1	3 017	FULLY REDEEMED
2024000888	12,347.10	7,238.51	19,585.61	11/12/2025	11281	00050	5-6	1	3 017	FULLY REDEEMED
2007000439	1,562.20	0.00	1,562.20	04/24/2009	11284	00240	24-25	1	3 017	FULLY REDEEMED
2008000520	7,000.96	8,516.77	15,517.73	11/01/2009	11284	00240	24-25	1	3 017	FULLY REDEEMED
2006000363	3,056.65	0.00	3,056.65	06/29/2007	11284	00300		1	3 017	FULLY REDEEMED
1995000436	9,967.33	16,181.75	26,149.08	10/29/1997	11284	00360		4	3 017	FULLY REDEEMED
2007000440	80,572.76	0.00	80,572.76	07/09/2008	11284	00360	36-37	4	3 017	FULLY REDEEMED
1989000435	4,609.26	0.00	4,609.26	10/01/1990	11284	00370		4	3 017	FULLY REDEEMED
1995000437	8,285.37	0.00	8,285.37		11284	00370		4	3 017	SETTLED/CLOSED
2021001088	2,825.73	0.00	2,825.73	11/21/2022	11285	00240	24,25	1	3 017	FULLY REDEEMED

					Sub/Pyrmd					
1992000392	23,569.27	15,267.72	38,836.99	01/27/1994	11286	08130		4	3 017	FULLY REDEEMED
1993000488	16,949.21	7,877.91	24,827.12	02/27/1996	11286	08130		4	3 017	FULLY REDEEMED
1994000469	16,757.76	0.00	16,757.76	05/15/1996	11286	08130		4	3 017	FULLY REDEEMED
1995000438	31,459.58	49,481.19	80,940.77	03/17/1998	11286	08130		4	3 017	FULLY REDEEMED
1998000488	7,580.18	0.00	7,580.18	03/24/2000	11286	08130		4	3 017	FULLY REDEEMED
1999000460	24,948.59	0.00	24,948.59	03/24/2000	11286	08130		4	3 017	FULLY REDEEMED
2000000395	19,319.59	0.00	19,319.59	09/12/2002	11286	08130		4	3 017	FULLY REDEEMED
2001000416	42,907.58	22,892.67	65,800.25	09/12/2002	11286	08130		4	3 017	FULLY REDEEMED
2011000832	7,299.10	0.00	7,299.10	04/26/2012	11287	00250	25-27	1	3 017	FULLY REDEEMED
2011000833	9,803.19	0.00	9,803.19	05/02/2012	11287	00280	28-30	1	3 017	FULLY REDEEMED
2002000427	2,319.96	9,885.40	12,205.36	08/25/2006	11287	00330	33-34	1	3 017	FULLY REDEEMED
2005000360	6,036.88	0.00	6,036.88	08/25/2006	11287	00330	33-34	1	3 017	FULLY REDEEMED
2007000442	3,466.65	4,780.27	8,246.92	01/16/2009	11287	00330	33-34	1	3 017	FULLY REDEEMED
2000000396	1,304.93	1,600.29	2,905.22	01/06/2004	11287	00350	35-37	1	3 017	FULLY REDEEMED
2008000521	18,169.06	38,847.39	57,016.45	07/15/2011	11287	00350	35-37	4	3 017	FULLY REDEEMED
2009000457	10,822.69	0.00	10,822.69	03/23/2010	11287	00350	35-37	4	3 017	FULLY REDEEMED
2011000834	22,960.94	10,373.29	33,334.23	07/31/2014	11287	00350	35-37	4	3 017	FULLY REDEEMED
2012000886	8,179.98	0.00	8,179.98	04/25/2018	11287	00350	35-37	4	3 017	FULLY REDEEMED
2013000841	19,975.55	0.00	19,975.55	04/25/2018	11287	00350	35-37	4	3 017	FULLY REDEEMED
2014000874	20,815.71	5,408.27	26,223.98	04/25/2018	11287	00350	35-37	4	3 017	FULLY REDEEMED
2015000845	3,787.82	5,696.35	9,484.17	04/25/2018	11287	00350	35-37	1	3 017	FULLY REDEEMED
2017000802	10,831.41	0.00	10,831.41	04/25/2018	11287	00350	35-37	1	3 017	FULLY REDEEMED
1996000500	321.93	0.00	321.93	07/30/1997	11288	01070	107-108,210	1	3 017	FULLY REDEEMED
1991000501	3,388.09	9,307.30	12,695.39	09/16/1994	11288	02000	200,303	1	3 017	FULLY REDEEMED
1994000470	2,143.95	0.00	2,143.95	06/24/1997	11288	02000	200,303	1	3 017	FULLY REDEEMED
1995000439	3,545.17	3,904.62	7,449.79	06/24/1997	11288	02000	200,303	1	3 017	FULLY REDEEMED
1996000501	2,046.16	0.00	2,046.16	04/11/1997	11288	02000	200,303	1	3 017	FULLY REDEEMED
2021001089	40,575.77	0.00	40,575.77	09/21/2023	11289	02040		4	3 017	FULLY REDEEMED
2022000798	34,758.49	88,035.70	122,794.19	09/10/2025	11289	02040		4	3 017	FULLY REDEEMED
2024000890	31,637.80	0.00	31,637.80	01/30/2026	11289	02040		4	3 017	FULLY REDEEMED
1994000471	8,479.55	0.00	8,479.55	06/13/1996	11289	02110		4	3 017	FULLY REDEEMED
1995000440	15,907.35	0.00	15,907.35	06/13/1996	11289	02110		4	3 017	FULLY REDEEMED
1996000502	3,968.21	8,069.40	12,037.61	02/10/1999	11289	02110		4	3 017	FULLY REDEEMED
2024000891	9,587.21	0.00	9,587.21	04/15/2025	11291	00010	1-4	4	3 017	FULLY REDEEMED
2008000522	7,929.61	0.00	7,929.61	04/01/2011	11291	00050	5-10	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2011000835	5,900.28	0.00	5,900.28	01/25/2013	11291 00050	5-10	4	3 017	FULLY REDEEMED
2013000842	15,164.73	35,316.67	50,481.40	03/04/2016	11291 00050	5-10	4	3 017	FULLY REDEEMED
2014000875	32,106.06	0.00	32,106.06	04/06/2015	11291 00050	5-10	4	3 017	PYRAMID
2015000846	27,317.00	0.00	27,317.00	03/04/2016	11291 00050	5-10	4	3 017	FULLY REDEEMED
2016000747	27,937.46	0.00	27,937.46	08/10/2018	11291 00050	5-10	4	3 017	FULLY REDEEMED
2017000803	31,951.05	0.00	31,951.05	08/10/2018	11291 00050	5-10	4	3 017	FULLY REDEEMED
2019000876	32,234.46	0.00	32,234.46	02/07/2022	11291 00050	5-10	4	3 017	FULLY REDEEMED
2022000799	8,627.14	0.00	8,627.14	11/27/2023	11291 00050	5-10	4	3 017	FULLY REDEEMED
2024000892	30,910.63	11,787.23	42,697.86		11291 00050	5-10	4	3 017	OPEN
2009000458	2,992.55	0.00	2,992.55	04/29/2011	11291 00430		1	3 017	FULLY REDEEMED
2010000797	6,189.57	3,890.32	10,079.89	04/02/2012	11291 00430		1	3 017	FULLY REDEEMED
2011000836	6,910.13	0.00	6,910.13	04/02/2012	11291 00430		1	3 017	FULLY REDEEMED
2003000500	2,697.69	0.00	2,697.69	03/31/2004	11291 00440		1	3 017	FULLY REDEEMED
2011000837	5,425.98	0.00	5,425.98	01/28/2014	11291 00440		1	3 017	FULLY REDEEMED
1992000393	5,212.38	3,321.69	8,534.07	09/13/1993	11291 02410		4	3 017	FULLY REDEEMED
2005000361	4,724.44	0.00	4,724.44	09/18/2006	11292 00490	49-50	1	3 017	FULLY REDEEMED
2007000443	1,464.07	0.00	1,464.07	01/14/2010	11292 00490	49-50	1	3 017	FULLY REDEEMED
2008000523	7,038.68	0.00	7,038.68	01/14/2010	11292 00490	49-50	1	3 017	FULLY REDEEMED
2010000798	3,910.95	0.00	3,910.95	03/28/2011	11292 00490	49-50	1	3 017	FULLY REDEEMED
2013000843	3,660.61	7,133.90	10,794.51	05/28/2015	11292 00490	49-50	1	3 017	FULLY REDEEMED
2015000847	1,662.99	0.00	1,662.99	05/09/2016	11292 00490	49-50	1	3 017	FULLY REDEEMED
2016000748	4,281.61	0.00	4,281.61	06/27/2017	11292 00490	49-50	1	3 017	FULLY REDEEMED
2017000804	4,709.03	0.00	4,709.03	03/14/2018	11292 00490	49-50	1	3 017	FULLY REDEEMED
2002000428	5,404.13	0.00	5,404.13	12/14/2004	11292 08390		4	3 017	FULLY REDEEMED
1990000552	8,113.27	0.00	8,113.27	03/31/1992	11293 02310		4	3 017	FULLY REDEEMED
1991000502	17,315.16	0.00	17,315.16	03/31/1992	11293 02310		4	3 017	FULLY REDEEMED
1992000395	19,346.66	0.00	19,346.66	08/02/1993	11293 02310		4	3 017	FULLY REDEEMED
1993000489	4,968.58	0.00	4,968.58	01/23/1996	11293 02310		4	3 017	FULLY REDEEMED
2018000755	32,729.59	0.00	32,729.59	03/25/2019	11294 00200	20-22,145-146,148	4	3 017	FULLY REDEEMED
2025000738	54,573.02	29,282.66	83,855.68		11294 00200	20-22,145-146,148	4	3 017	OPEN
2003000501	186.49	0.00	186.49	12/20/2006	11294 00230		3	3 017	FULLY REDEEMED
2009000459	5,487.89	0.00	5,487.89	11/12/2012	11294 01360		4	3 017	FULLY REDEEMED
2011000838	27,732.31	0.00	27,732.31	12/21/2012	11294 01360		4	3 017	FULLY REDEEMED

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1995000441	10,457.89	11,182.38	21,640.27	08/18/1997	11295 00010	1-5	4	3 017	FULLY REDEEMED
1992000396	21,007.84	0.00	21,007.84	03/07/1995	11295 00160		4	3 017	FULLY REDEEMED
1993000490	21,770.94	21,085.40	42,856.34	03/07/1996	11295 00160		4	3 017	FULLY REDEEMED
1995000442	20,615.57	7,081.85	27,697.42		11295 00160		4	3 017	SETTLED/CLOSED
1997000435	23,502.94	24,417.98	47,920.92		11295 00160		4	3 017	SETTLED/CLOSED
1999000461	24,902.93	27,493.59	52,396.52	02/04/2002	11295 00160		4	3 017	FULLY REDEEMED
2001000417	31,136.90	0.00	31,136.90	12/31/2003	11295 00160		4	3 017	FULLY REDEEMED
2002000429	28,179.42	0.00	28,179.42	12/31/2003	11295 00160		4	3 017	FULLY REDEEMED
1992000397	51,118.21	0.00	51,118.21	09/01/1994	11295 00180	18-26	4	3 017	FULLY REDEEMED
1993000491	52,978.14	48,362.52	101,340.66	08/22/1996	11295 00180	18-26	4	3 017	FULLY REDEEMED
1994000472	54,505.98	0.00	54,505.98	09/12/1996	11295 00180	18-26	4	3 017	FULLY REDEEMED
1997000436	42,369.45	44,020.86	86,390.31	03/01/2000	11295 00180	18-26	4	3 017	FULLY REDEEMED
1999000462	44,896.13	48,750.69	93,646.82	02/04/2002	11295 00180	18-26	4	3 017	FULLY REDEEMED
2001000418	55,953.95	79,095.40	135,049.35	12/31/2003	11295 00180	18-26	4	3 017	FULLY REDEEMED
2002000430	22,610.70	0.00	22,610.70	02/25/2003	11295 00180	18-26	4	3 017	FULLY REDEEMED
2004000372	12,599.08	0.00	12,599.08	06/06/2005	11295 00180	18-26	4	3 017	FULLY REDEEMED
1991000503	3,373.38	0.00	3,373.38	04/05/1994	11295 01240	124-125	4	3 017	FULLY REDEEMED
1992000398	7,648.79	16,272.49	23,921.28		11295 01240	124-125	4	3 017	SETTLED/CLOSED
1993000492	7,925.23	0.00	7,925.23	05/25/1994	11295 01240	124-125	4	3 017	FULLY REDEEMED
1995000443	7,506.68	7,987.94	15,494.62		11295 01240	124-125	4	3 017	SETTLED/CLOSED
1996000503	4,361.54	4,299.87	8,661.41	02/04/2002	11295 01240	124-125	4	3 017	FULLY REDEEMED
1997000437	3,905.96	8,141.43	12,047.39	09/24/2003	11295 01240	124-125	4	3 017	FULLY REDEEMED
1999000463	4,074.45	0.00	4,074.45	06/09/2005	11295 01240	124-125	4	3 017	FULLY REDEEMED
2005000362	2,252.71	0.00	2,252.71	09/18/2006	11295 01240	124-125	4	3 017	FULLY REDEEMED
1991000504	2,424.85	0.00	2,424.85	04/05/1994	11295 01260		4	3 017	FULLY REDEEMED
1992000399	8,140.81	20,953.09	29,093.90		11295 01260		4	3 017	SETTLED/CLOSED
1993000493	10,900.08	0.00	10,900.08	05/25/1994	11295 01260		4	3 017	FULLY REDEEMED
1995000444	9,075.45	9,770.52	18,845.97		11295 01260		4	3 017	SETTLED/CLOSED
1996000504	8,056.30	0.00	8,056.30	04/11/1997	11295 01260		4	3 017	FULLY REDEEMED
1997000438	2,922.03	9,395.35	12,317.38	06/06/2005	11295 01260		4	3 017	FULLY REDEEMED
1999000464	6,953.11	0.00	6,953.11		11295 01260		4	3 017	SETTLED/CLOSED
2000000398	5,943.38	0.00	5,943.38		11295 01260		4	3 017	SETTLED/CLOSED
2005000363	2,100.57	0.00	2,100.57	09/18/2006	11295 01260		4	3 017	FULLY REDEEMED
1991000505	1,449.48	0.00	1,449.48	05/05/1994	11295 01270		4	3 017	FULLY REDEEMED
1992000400	3,242.39	3,312.90	6,555.29	06/16/1995	11295 01270		4	3 017	FULLY REDEEMED
1993000494	3,358.31	0.00	3,358.31	06/16/1995	11295 01270		4	3 017	FULLY REDEEMED
1995000445	3,182.81	3,373.00	6,555.81		11295 01270		4	3 017	SETTLED/CLOSED
1996000505	1,846.46	0.00	1,846.46	02/26/1999	11295 01270		4	3 017	FULLY REDEEMED
1997000439	1,655.41	3,412.19	5,067.60	02/26/1999	11295 01270		4	3 017	FULLY REDEEMED
1999000465	3,713.37	0.00	3,713.37	06/06/2005	11295 01270		4	3 017	FULLY REDEEMED

				Sub/Pyrmd					
2000000399	4,462.13	0.00	4,462.13		11295 01270		4	3 017	SETTLED/CLOSED
1991000506	942.55	0.00	942.55	04/05/1994	11295 01280		4	3 017	FULLY REDEEMED
1992000401	2,081.34	4,365.81	6,447.15		11295 01280		4	3 017	SETTLED/CLOSED
1993000495	2,154.98	0.00	2,154.98	05/25/1994	11295 01280		4	3 017	FULLY REDEEMED
1995000446	2,043.49	4,364.61	6,408.10		11295 01280		4	3 017	SETTLED/CLOSED
1996000506	1,183.75	0.00	1,183.75	04/11/1997	11295 01280		4	3 017	FULLY REDEEMED
1998000489	2,335.19	2,380.51	4,715.70		11295 01280		4	3 017	SETTLED/CLOSED
2000000400	2,943.63	0.00	2,943.63	12/31/2003	11295 01280		4	3 017	FULLY REDEEMED
2004000373	800.28	0.00	800.28	06/06/2005	11295 01280		4	3 017	FULLY REDEEMED
1991000507	406.23	0.00	406.23	05/05/1994	11295 01290		4	3 017	FULLY REDEEMED
1992000402	1,878.51	3,707.94	5,586.45		11295 01290		4	3 017	SETTLED/CLOSED
1995000447	1,844.45	997.26	2,841.71		11295 01290		4	3 017	SETTLED/CLOSED
1996000507	2,076.80	0.00	2,076.80	02/26/1999	11295 01290		4	3 017	FULLY REDEEMED
1997000440	958.80	3,026.95	3,985.75		11295 01290		4	3 017	SETTLED/CLOSED
1999000466	999.17	0.00	999.17		11295 01290		4	3 017	SETTLED/CLOSED
2000000401	2,678.37	0.00	2,678.37		11295 01290		4	3 017	SETTLED/CLOSED
2004000374	708.04	0.00	708.04	06/06/2005	11295 01290		4	3 017	FULLY REDEEMED
2011000839	8,334.19	0.00	8,334.19	01/04/2013	11295 01360		4	3 017	FULLY REDEEMED
2019000878	2,315.91	0.00	2,315.91	05/15/2020	11296 00540		1	3 017	FULLY REDEEMED
2024000893	11,794.69	11,114.60	22,909.29		11296 00540		1	3 017	OPEN
1992000403	3,361.35	0.00	3,361.35	04/19/1993	11297 00040	4,122	4	3 017	FULLY REDEEMED
1994000473	14,193.57	14,160.53	28,354.10	02/10/1997	11297 00040	4,122	4	3 017	FULLY REDEEMED
1995000448	13,065.95	0.00	13,065.95	09/29/1997	11297 00040	4,122	4	3 017	FULLY REDEEMED
2015000850	16,619.75	26,892.44	43,512.19	03/26/2018	11297 00040	4,122	4	3 017	FULLY REDEEMED
2016000750	24,447.67	0.00	24,447.67	04/06/2017	11297 00040	4,122	4	3 017	PYRAMID
2017000807	39,521.44	0.00	39,521.44	03/26/2018	11297 00040	4,122	4	3 017	FULLY REDEEMED
2018000756	11,512.59	0.00	11,512.59	02/04/2021	11297 00040	4,122	4	3 017	FULLY REDEEMED
1995000449	5,892.31	3,096.62	8,988.93	06/17/1997	11297 00180	18,124	1	3 017	FULLY REDEEMED
1996000508	3,403.98	0.00	3,403.98	06/17/1997	11297 00180	18,124	1	3 017	FULLY REDEEMED
1998000490	6,756.53	0.00	6,756.53	07/09/1999	11297 00180	18,124	1	3 017	FULLY REDEEMED
2001000423	2,183.59	0.00	2,183.59	06/20/2002	11297 01170	117,120	1	3 017	FULLY REDEEMED
2005000364	6,515.62	0.00	6,515.62	03/10/2006	11297 01320		4	3 017	FULLY REDEEMED
2014000879	5,719.43	0.00	5,719.43	02/02/2017	11297 01320		4	3 017	FULLY REDEEMED
2015000851	30,057.64	0.00	30,057.64	02/17/2017	11297 01320		4	3 017	FULLY REDEEMED
2016000752	30,741.10	0.00	30,741.10	08/18/2017	11297 01320		4	3 017	FULLY REDEEMED
2017000808	35,144.45	40,736.46	75,880.91	01/14/2021	11297 01320		4	3 017	FULLY REDEEMED
2018000757	37,033.14	0.00	37,033.14	05/07/2019	11297 01320		4	3 017	PYRAMID

		Sub/Pyrmd							
2019000879	35,452.61	0.00	35,452.61	02/17/2021	11297 01320		4	3 017	FULLY REDEEMED
2021001093	19,923.16	0.00	19,923.16	02/09/2023	11297 01320		4	3 017	FULLY REDEEMED
2022000801	7,785.06	0.00	7,785.06	05/09/2023	11297 01320		4	3 017	FULLY REDEEMED
2023000870	15,995.40	7,354.02	23,349.42	01/23/2025	11297 01320		4	3 017	FULLY REDEEMED
1993000496	62.38	0.00	62.38	01/31/2000	11298 00540		4	3 017	FULLY REDEEMED
1994000474	194.24	770.30	964.54	01/31/2000	11298 00540		4	3 017	FULLY REDEEMED
1998000491	2,822.88	3,314.67	6,137.55	02/14/2000	11299 06180		1	3 017	FULLY REDEEMED
1999000467	20,305.93	0.00	20,305.93	03/09/2000	11299 06300		4	3 017	FULLY REDEEMED
1999000468	1,143.44	0.00	1,143.44	03/09/2000	11299 06310		4	3 017	FULLY REDEEMED
2007000444	10,128.46	0.00	10,128.46	06/02/2008	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2009000460	26,820.56	0.00	26,820.56	06/03/2010	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2010000800	35,592.52	34,925.88	70,518.40	03/20/2014	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2011000841	14,340.49	0.00	14,340.49	07/06/2012	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2012000890	21,068.16	0.00	21,068.16	03/20/2015	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2013000844	16,598.17	34,425.44	51,023.61	03/02/2016	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2014000880	14,074.47	0.00	14,074.47	04/06/2015	11299 06330	633 & 634	4	3 017	PYRAMID
2015000852	36,589.12	0.00	36,589.12	03/19/2018	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2025000739	20,761.63	0.00	20,761.63	05/29/2026	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2010000801	13,628.16	4,370.22	17,998.38	02/19/2013	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2012000891	6,807.51	0.00	6,807.51	02/23/2015	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2013000845	17,867.28	0.00	17,867.28	07/01/2015	11299 0635A	635A & 635B	4	3 017	PYRAMID
2014000881	18,618.67	42,023.19	60,641.86	07/07/2017	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2025000740	9,746.53	0.00	9,746.53	05/29/2026	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2010000735	202.04	0.00	202.04	05/30/2013	11299 0637A		1	3 015	FULLY REDEEMED
2018000760	5,215.69	0.00	5,215.69	03/05/2019	11302 00540		1	3 017	FULLY REDEEMED
2013000846	1,903.42	0.00	1,903.42	05/18/2015	11304 00500		1	3 017	FULLY REDEEMED
2017000809	4,737.46	0.00	4,737.46	01/18/2019	11305 00270	27-29	1	3 017	FULLY REDEEMED
2019000880	7,406.78	0.00	7,406.78	04/25/2022	11305 00270	27-29	1	3 017	FULLY REDEEMED
2020001056	10,647.61	0.00	10,647.61		11305 00270	27-29	1	3 017	OPEN
2021001094	10,485.14	0.00	10,485.14	04/08/2024	11305 00270	27-29	1	3 017	FULLY REDEEMED
2022000802	7,814.69	0.00	7,814.69	09/26/2024	11305 00270	27-29	1	3 017	PYRAMID
2023000871	11,754.92	10,940.57	22,695.49	04/10/2026	11305 00270	27-29	1	3 017	FULLY REDEEMED
2024000894	12,505.29	12,187.55	24,692.84		11305 00270	27-29	1	3 017	OPEN
1985000485	508.64	0.00	508.64	06/03/1986	11307 00260				FULLY REDEEMED

		Sub/Pyrmd								
1984000394	717.90	0.00	717.90	10/19/1988	11307	00360				FULLY REDEEMED
2007000445	19,068.01	0.00	19,068.01	04/07/2008	11308	00190	19,31,37	4	3 017	FULLY REDEEMED
2009000461	125,355.19	0.00	125,355.19	02/23/2010	11308	00270		4	3 017	FULLY REDEEMED
1996000509	175.88	0.00	175.88	03/11/1997	11308	00510		4	3 017	FULLY REDEEMED
1995000450	2,333.82	0.00	2,333.82	02/26/1996	11309	00270		1	3 017	FULLY REDEEMED
2013000847	5,465.33	0.00	5,465.33	06/01/2015	11309	00340		1	3 017	FULLY REDEEMED
2014000882	10,422.14	0.00	10,422.14	06/01/2015	11309	00340		1	3 017	FULLY REDEEMED
2023000872	11,720.21	0.00	11,720.21	03/04/2024	11310	00110	11-13	1	3 017	FULLY REDEEMED
2024000895	6,153.47	0.00	6,153.47	03/18/2025	11310	00110	11-13	1	3 017	FULLY REDEEMED
1998000492	1,980.61	0.00	1,980.61	12/20/1999	11322	00250	25-26	1	3 017	FULLY REDEEMED
2022000804	2,170.67	0.00	2,170.67	05/26/2023	11322	00250	25-26	1	3 017	FULLY REDEEMED
2023000873	2,278.30	0.00	2,278.30	01/29/2025	11322	00250	25-26	1	3 017	FULLY REDEEMED
2015000853	3,460.62	0.00	3,460.62	04/18/2016	11322	00540	54-55	1	3 017	FULLY REDEEMED
2011000843	2,388.50	0.00	2,388.50	11/29/2023	11322	00740		1	3 017	FULLY REDEEMED
2020001059	2,065.09	0.00	2,065.09	11/29/2023	11322	00740		1	3 017	FULLY REDEEMED
2010000802	4,664.65	0.00	4,664.65	05/31/2011	11322	00750		1	3 017	FULLY REDEEMED
2018000761	14,363.77	0.00	14,363.77	01/25/2021	11322	00820		1	3 017	FULLY REDEEMED
2019000881	15,612.28	0.00	15,612.28	01/25/2021	11322	00820		1	3 017	FULLY REDEEMED
2009000462	243.77	0.00	243.77	01/21/2011	11322	00930		1	3 017	FULLY REDEEMED
2008000524	1,490.61	0.00	1,490.61	05/22/2009	11322	01700		1	3 017	FULLY REDEEMED
1998000493	1,072.51	0.00	1,072.51	01/26/2000	11322	01710		1	3 017	FULLY REDEEMED
1994000475	1,232.77	0.00	1,232.77	01/18/1996	11322	01760		1	3 017	FULLY REDEEMED
1996000510	364.71	0.00	364.71	01/27/1999	11322	01760		1	3 017	FULLY REDEEMED
2019000882	2,186.40	0.00	2,186.40	04/07/2021	11322	01760		1	3 017	FULLY REDEEMED
2021001096	2,406.05	0.00	2,406.05	04/13/2022	11322	01760		1	3 017	FULLY REDEEMED
2023000874	9,632.77	0.00	9,632.77	04/17/2026	11322	01760		1	3 017	FULLY REDEEMED
2025000742	13,733.58	0.00	13,733.58	05/19/2026	11322	01760		1	3 017	FULLY REDEEMED
1990000553	1,665.79	0.00	1,665.79	04/22/1991	11322	01890		4	3 017	FULLY REDEEMED
2001000424	695.89	0.00	695.89	04/12/2002	11323	00130				FULLY REDEEMED

					Sub/Pyrmd				
2022000805	1,431.28	0.00	1,431.28	08/14/2024	11323 00230		1	3 017	FULLY REDEEMED
2023000875	4,703.27	0.00	4,703.27	08/14/2024	11323 00230		1	3 017	FULLY REDEEMED
2025000743	4,349.21	0.00	4,349.21		11323 00230		1	3 017	OPEN
2022000806	6,783.06	6,444.22	13,227.28	07/22/2024	11323 00240		1	3 017	FULLY REDEEMED
2006000364	4,846.98	0.00	4,846.98	03/20/2007	11323 00670	67-69	1	3 017	FULLY REDEEMED
2022000807	9,322.59	0.00	9,322.59	09/26/2024	11323 00670	67-69	1	3 017	PYRAMID
2023000876	13,125.50	13,051.62	26,177.12		11323 00670	67-69	1	3 017	OPEN
2024000898	13,539.26	2,491.03	16,030.29		11323 00670	67-69	1	3 017	OPEN
1985000486	1,713.93	0.00	1,713.93	07/11/1988	11323 00740				FULLY REDEEMED
1986000367	2,242.22	30,074.04	32,316.26		11323 00740				SETTLED/CLOSED
1987000453	2,484.94	8,065.50	10,550.44	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1991000509	3,000.85	1,530.84	4,531.69	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1992000405	1,621.54	1,471.68	3,093.22	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1993000497	1,618.81	1,419.04	3,037.85	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1994000476	1,562.03	0.00	1,562.03	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1995000451	1,464.92	0.00	1,464.92		11323 00740	74-75	4	3 017	SETTLED/CLOSED
2003000502	651.04	0.00	651.04	04/29/2004	11323 00740		4	3 017	FULLY REDEEMED
2022000808	7,273.11	0.00	7,273.11	03/27/2025	11323 00840	84-85	1	3 017	FULLY REDEEMED
2023000877	11,261.98	6,694.37	17,956.35	03/27/2025	11323 00840	84-85	1	3 017	FULLY REDEEMED
2024000899	4,680.86	0.00	4,680.86	03/27/2025	11323 00840	84-85	1	3 017	FULLY REDEEMED
2008000525	402.58	0.00	402.58	10/19/2012	11323 00940		1	3 017	FULLY REDEEMED
2024000900	3,997.54	0.00	3,997.54	04/15/2025	11323 02090		1	3 017	FULLY REDEEMED
2025000744	4,181.11	0.00	4,181.11	04/13/2026	11323 02090		1	3 017	FULLY REDEEMED
1985000487	526.88	0.00	526.88	04/27/1986	11323 03020				FULLY REDEEMED
2007000446	1,664.97	0.00	1,664.97	03/03/2008	11323 04800		1	3 017	FULLY REDEEMED
2008000526	1,600.48	0.00	1,600.48	02/11/2011	11323 04800		1	3 017	FULLY REDEEMED
2006000365	5,182.96	0.00	5,182.96	12/13/2007	11323 04840	484,485	1	3 017	FULLY REDEEMED
2008000527	3,569.46	0.00	3,569.46	05/25/2011	11323 04840	484,485	1	3 017	FULLY REDEEMED
2019000883	2,840.96	0.00	2,840.96	02/13/2025	11323 04840	484,485	1	3 017	FULLY REDEEMED
2016000754	3,308.44	0.00	3,308.44	05/15/2017	11323 04970		1	3 017	FULLY REDEEMED
2022000809	8,482.92	0.00	8,482.92	04/14/2023	11324 01050		1	3 017	FULLY REDEEMED
2009000463	7,889.33	0.00	7,889.33	04/20/2010	11324 01200		1	3 017	FULLY REDEEMED
2011000845	6,283.98	0.00	6,283.98	04/30/2013	11324 01200		1	3 017	FULLY REDEEMED
2012000893	8,823.01	0.00	8,823.01	04/30/2013	11324 01200		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2013000848	1,840.71	0.00	1,840.71	06/26/2014	11324 01200		1	3 017	FULLY REDEEMED
2014000884	3,803.31	0.00	3,803.31	03/21/2016	11324 01200		1	3 017	FULLY REDEEMED
2015000854	8,438.25	0.00	8,438.25	03/21/2016	11324 01200		1	3 017	FULLY REDEEMED
2016000755	4,456.67	0.00	4,456.67	03/13/2017	11324 01200		1	3 017	FULLY REDEEMED
1990000554	3,453.87	3,520.81	6,974.68	02/25/1993	11324 01300	130-131	1	3 017	FULLY REDEEMED
1992000406	3,980.09	0.00	3,980.09	06/22/1994	11324 01300	130-131	1	3 017	FULLY REDEEMED
1994000477	223.78	886.79	1,110.57	01/31/1997	11324 01300	130	4	3 017	FULLY REDEEMED
1995000452	195.13	0.00	195.13	04/23/1996	11324 01300	130	4	3 017	FULLY REDEEMED
1993000499	3,567.21	0.00	3,567.21	06/21/1995	11324 01310				FULLY REDEEMED
1994000478	1,679.39	9,712.78	11,392.17	01/31/1997	11324 01310		1	3 017	FULLY REDEEMED
1995000453	1,458.26	0.00	1,458.26	01/31/1997	11324 01310		1	3 017	FULLY REDEEMED
1996000512	21,469.16	142,783.48	164,252.64	12/18/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
1997000441	21,001.37	0.00	21,001.37	09/26/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
1998000494	21,788.51	0.00	21,788.51	04/30/2001	11324 01330	133-134	4	3 017	FULLY REDEEMED
1999000469	22,221.12	0.00	22,221.12	04/18/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
2001000425	27,808.02	0.00	27,808.02	12/11/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
2009000464	26,383.03	0.00	26,383.03	06/14/2010	11324 01330	133-134	4	3 017	FULLY REDEEMED
2010000805	15,545.68	0.00	15,545.68	08/22/2013	11324 01330	133-134	4	3 017	FULLY REDEEMED
2011000846	26,275.49	50,208.37	76,483.86	02/05/2014	11324 01330	133-134	4	3 017	FULLY REDEEMED
2012000894	27,610.15	15,523.83	43,133.98	09/10/2013	11324 01330	133-134	4	3 017	PYRAMID
2000000402	1,139.94	0.00	1,139.94	04/02/2001	11324 01360		1	3 017	FULLY REDEEMED
2023000879	8,398.76	6,879.17	15,277.93	08/30/2024	11324 01360		1	3 017	FULLY REDEEMED
1984000396	94.22	0.00	94.22	02/04/1988	11324 01420				FULLY REDEEMED
1997000442	153,693.71	0.00	153,693.71	05/05/1998	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
1999000470	163,472.39	0.00	163,472.39	05/01/2000	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
2011000847	419,783.50	0.00	419,783.50	03/06/2012	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
2012000895	407,846.37	191,294.76	599,141.13	08/08/2013	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
2009000465	22,437.69	0.00	22,437.69	05/10/2010	11325 04290		4	3 017	FULLY REDEEMED
1986000368	1,884.82	1,877.10	3,761.92	11/04/1987	11325 04360				FULLY REDEEMED
1987000454	2,176.55	0.00	2,176.55	04/15/1988	11325 04360		1	3 017	FULLY REDEEMED
1988000282	4,481.06	0.00	4,481.06	06/21/1989	11325 04360		1	3 017	FULLY REDEEMED
1995000454	9,543.69	0.00	9,543.69	01/31/1997	11325 04360		4	3 017	FULLY REDEEMED
1997000443	14,024.24	3,552.06	17,576.30	09/30/1998	11325 04360		4	3 017	FULLY REDEEMED
1999000471	14,858.17	0.00	14,858.17	02/09/2001	11325 04360		4	3 017	FULLY REDEEMED
2012000896	1,866.20	0.00	1,866.20	10/31/2013	11325 04360		4	3 017	FULLY REDEEMED
1992000407	9,537.24	4,493.78	14,031.02	07/06/1993	11325 04390		4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1994000479	2,684.07	0.00	2,684.07	05/10/1995	11325 04390		4	3 017	FULLY REDEEMED
1995000455	9,359.77	0.00	9,359.77	06/28/1996	11325 04390		4	3 017	FULLY REDEEMED
2012000897	10,528.94	0.00	10,528.94	04/17/2013	11325 04390		4	3 017	FULLY REDEEMED
1986000369	1,051.05	0.00	1,051.05	10/14/1992	11325 04400				FULLY REDEEMED
1987000455	2,407.76	0.00	2,407.76		11325 04400		4	3 017	SETTLED/CLOSED
1988000283	2,929.80	3,544.27	6,474.07	10/14/1992	11325 04400		4	3 017	FULLY REDEEMED
1990000555	3,870.22	4,961.60	8,831.82	12/02/1992	11325 04400		4	3 017	FULLY REDEEMED
1991000510	4,147.46	0.00	4,147.46	12/02/1992	11325 04400		4	3 017	FULLY REDEEMED
1994000480	1,307.14	0.00	1,307.14	05/10/1995	11325 04400		4	3 017	FULLY REDEEMED
2007000447	25,573.74	0.00	25,573.74	01/14/2010	11325 04480		4	3 017	FULLY REDEEMED
1986000370	17,898.41	0.00	17,898.41	10/26/1987	11325 04520				FULLY REDEEMED
1987000456	39,120.46	0.00	39,120.46	04/15/1988	11325 04520	452&454	4	3 017	FULLY REDEEMED
1988000284	41,554.07	0.00	41,554.07	06/21/1989	11325 04520	452&454	4	3 017	FULLY REDEEMED
1997000444	49,953.93	12,639.95	62,593.88	09/30/1998	11325 04520	452&454	4	3 017	FULLY REDEEMED
1999000472	52,933.55	0.00	52,933.55	02/09/2001	11325 04520	452&454	4	3 017	FULLY REDEEMED
2012000898	27,932.41	0.00	27,932.41	10/31/2013	11325 04520	452&454	4	3 017	FULLY REDEEMED
1995000457	26,861.16	31,210.44	58,071.60	09/16/1997	11325 04590	459	4	3 017	FULLY REDEEMED
1998000495	23,915.60	48,019.52	71,935.12	02/09/2001	11325 04590	459	4	3 017	FULLY REDEEMED
1998000496	55,393.60	119,293.55	174,687.15	02/09/2001	11325 04600	460	4	3 017	FULLY REDEEMED
1998000497	29,432.65	0.00	29,432.65	02/09/2001	11325 04620	462	4	3 017	FULLY REDEEMED
1986000371	6,507.63	0.00	6,507.63	08/07/1989	11325 04680				FULLY REDEEMED
1987000457	7,445.59	12,042.58	19,488.17	08/07/1989	11325 04680	468	4	3 017	FULLY REDEEMED
1994000481	58,816.91	0.00	58,816.91	02/22/1995	11326 02210		4	3 017	FULLY REDEEMED
1995000460	57,229.16	0.00	57,229.16		11326 02210		4	3 017	SETTLED/CLOSED
1996000513	64,743.47	128,153.53	192,897.00	02/23/1999	11326 02210		4	3 017	FULLY REDEEMED
1997000445	63,272.21	0.00	63,272.21	06/23/1998	11326 02210		4	3 017	FULLY REDEEMED
2023000880	17,245.48	0.00	17,245.48	02/26/2024	11326 02210		4	3 017	FULLY REDEEMED
1993000500	101.02	0.00	101.02	05/31/1994	11326 02230		4	3 017	FULLY REDEEMED
1994000482	209.17	0.00	209.17	02/22/1995	11326 02230		4	3 017	FULLY REDEEMED
1995000461	197.28	0.00	197.28		11326 02230		4	3 017	SETTLED/CLOSED
1996000514	215.14	415.25	630.39	02/23/1999	11326 02230		4	3 017	FULLY REDEEMED
1997000446	211.55	0.00	211.55	06/23/1998	11326 02230		4	3 017	FULLY REDEEMED
2023000881	411.68	0.00	411.68	02/26/2024	11326 02230		4	3 017	FULLY REDEEMED
1995000462	31,809.60	34,204.95	66,014.55	11/20/1997	11327 00090		4	3 017	FULLY REDEEMED
1998000498	26,408.25	0.00	26,408.25	04/09/2001	11327 00090		4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2000000403	42,616.51	57,740.80	100,357.31	01/24/2003	11327 00090		4	3 017	FULLY REDEEMED
1992000408	4,641.55	0.00	4,641.55	02/17/1995	11327 04060		4	3 017	FULLY REDEEMED
1994000483	10,098.94	0.00	10,098.94	01/23/1997	11327 04060		4	3 017	FULLY REDEEMED
1995000463	9,298.00	0.00	9,298.00	03/21/1997	11327 04060		4	3 017	FULLY REDEEMED
1996000515	10,500.84	0.00	10,500.84	03/21/1997	11327 04060		4	3 017	FULLY REDEEMED
1983000434	15,272.98	0.00	15,272.98	01/02/1986	11327 04190				FULLY REDEEMED
1999000474	14,609.04	0.00	14,609.04	06/03/2000	11327 04200		4	3 017	FULLY REDEEMED
2000000404	16,877.63	17,722.55	34,600.18	11/21/2002	11327 04200		4	3 017	FULLY REDEEMED
2004000375	16,078.28	0.00	16,078.28	10/31/2006	11327 04200		4	3 017	FULLY REDEEMED
2006000366	24,935.49	13,122.63	38,058.12	11/30/2007	11327 04200		4	3 017	FULLY REDEEMED
2008000528	19,039.52	11,266.34	30,305.86	12/29/2010	11327 04200		4	3 017	FULLY REDEEMED
2009000466	10,242.13	0.00	10,242.13	03/23/2010	11327 04200		4	3 017	FULLY REDEEMED
2010000806	9,999.19	30,693.05	40,692.24	11/13/2012	11327 04200		4	3 017	FULLY REDEEMED
2011000848	10,228.08	0.00	10,228.08	07/06/2012	11327 04200		4	3 017	FULLY REDEEMED
2016000756	6,022.61	0.00	6,022.61	02/28/2017	11327 04200		4	3 017	FULLY REDEEMED
1992000409	63,983.45	0.00	63,983.45	02/17/1995	11327 04220		4	3 017	FULLY REDEEMED
2024001755	2,144.87	0.00	2,144.87	08/29/2025	11328 00270	27-28	4	2 001	FULLY REDEEMED
1997000924	11,133.77	0.00	11,133.77	07/08/1999	11328 00460	46-57	4	2 001	FULLY REDEEMED
1986000767	3,098.96	0.00	3,098.96	10/28/1988	11328 00680				FULLY REDEEMED
2022001672	18,170.52	0.00	18,170.52	11/13/2023	11328 01120		4	2 001	FULLY REDEEMED
2014001946	60,681.27	0.00	60,681.27	05/20/2015	11328 01410	141 & 150 & 151	4	2 001	FULLY REDEEMED
2018001639	55,687.86	0.00	55,687.86	03/25/2021	11328 01410	141 & 150 & 151	4	2 001	FULLY REDEEMED
1990001012	60,523.24	0.00	60,523.24	06/12/1991	11328 01460		4	2 001	FULLY REDEEMED
1991000933	46,047.20	0.00	46,047.20	09/17/1992	11328 01460		4	2 001	FULLY REDEEMED
1993000957	30,246.63	86,821.38	117,068.01	02/16/1996	11328 01460		4	2 001	FULLY REDEEMED
1994000936	32,488.08	0.00	32,488.08	08/28/1995	11328 01460		4	2 001	FULLY REDEEMED
1995000959	75,197.98	0.00	75,197.98		11328 01460		4	2 001	SETTLED/CLOSED
1998001118	16,868.99	0.00	16,868.99	07/22/1999	11328 01460		4	2 001	FULLY REDEEMED
2023001723	65,231.92	0.00	65,231.92	04/26/2024	11328 01520		4	2 001	FULLY REDEEMED
2006000912	1,013.96	0.00	1,013.96	03/21/2007	11329 00110	11-12	1	2 001	FULLY REDEEMED
2009001086	430.85	0.00	430.85	03/04/2010	11329 02090		1	2 001	FULLY REDEEMED
2010001882	533.09	0.00	533.09		11329 02090		1	2 001	OPEN

		Sub/Pyrmd						
2009001087	430.85	0.00	430.85	03/04/2010	11329 02100	1	2 001	FULLY REDEEMED
2010001883	533.09	0.00	533.09		11329 02100	1	2 001	OPEN
2010001884	4,369.28	0.00	4,369.28	02/15/2013	11329 03290	1	2 001	FULLY REDEEMED
2013001970	5,853.77	0.00	5,853.77	02/02/2021	11329 03290	1	2 001	FULLY REDEEMED
2015001907	4,200.92	7,501.49	11,702.41	12/03/2021	11329 03290	1	2 001	FULLY REDEEMED
2004000866	5,554.56	0.00	5,554.56	06/30/2005	11329 03300	1	2 001	FULLY REDEEMED
1995000960	4,279.97	6,355.95	10,635.92	03/01/1999	11329 03310	1	2 001	FULLY REDEEMED
1996001131	1,569.13	0.00	1,569.13	04/11/1997	11329 03310	1	2 001	FULLY REDEEMED
1997000925	1,381.41	3,904.98	5,286.39	03/01/1999	11329 03310	1	2 001	FULLY REDEEMED
1998001119	3,693.54	0.00	3,693.54	10/27/2000	11329 03320	1	2 001	FULLY REDEEMED
1999001087	1,296.23	2,527.79	3,824.02	10/27/2000	11329 03320	1	2 001	FULLY REDEEMED
2001000961	3,345.65	0.00	3,345.65	04/14/2004	11329 03320	1	2 001	FULLY REDEEMED
2008001264	5,951.17	17,184.51	23,135.68	02/11/2011	11329 03320	1	2 001	FULLY REDEEMED
2009001088	2,779.61	0.00	2,779.61	03/25/2010	11329 03320	1	2 001	FULLY REDEEMED
2011002017	10,992.52	0.00	10,992.52	01/09/2013	11329 03320	1	2 001	FULLY REDEEMED
1986000768	3,166.05	0.00	3,166.05	06/01/1987	11329 03330			FULLY REDEEMED
1988000569	3,574.82	0.00	3,574.82		11329 03330	1	2 001	SETTLED/CLOSED
1989000749	3,978.45	0.00	3,978.45		11329 03330	1	2 001	SETTLED/CLOSED
1991000934	3,924.50	0.00	3,924.50		11329 03330	1	2 001	SETTLED/CLOSED
1995000961	1,743.09	0.00	1,743.09		11329 03330	1	2 001	SETTLED/CLOSED
2000000970	4,318.17	0.00	4,318.17	04/11/2001	11329 03340	1	2 001	FULLY REDEEMED
2001000962	4,742.83	3,155.89	7,898.72	10/23/2002	11329 03340	1	2 001	FULLY REDEEMED
2004000867	2,179.73	0.00	2,179.73	03/10/2005	11329 03340	1	2 001	FULLY REDEEMED
2005000817	3,933.63	0.00	3,933.63	05/24/2006	11329 03340	1	2 001	FULLY REDEEMED
1995000962	464.32	0.00	464.32	04/26/1996	11329 03350	1	2 001	FULLY REDEEMED
2000000971	5,738.78	3,327.53	9,066.31	11/16/2001	11329 03350	1	2 001	FULLY REDEEMED
2008001265	9,172.96	0.00	9,172.96	04/10/2009	11329 03370	1	2 001	FULLY REDEEMED
2000000972	2,341.01	0.00	2,341.01	03/28/2001	11329 03510	1	2 001	FULLY REDEEMED
2001000963	1,307.16	0.00	1,307.16	11/18/2002	11329 03510	1	2 001	FULLY REDEEMED
1990001013	2,037.29	0.00	2,037.29	04/12/1991	11329 03520	1	2 001	FULLY REDEEMED
2004000868	10,098.38	0.00	10,098.38	06/30/2005	11329 03600	1	2 001	FULLY REDEEMED
2010001886	226.74	0.00	226.74		11329 03660	1	2 001	SETTLED/CLOSED
2007001090	691.26	763.84	1,455.10		11329 03780	1	2 001	SETTLED/CLOSED

		Sub/Pyrmd							
2009001089	701.72	0.00	701.72		11329 03780		1	2 001	OPEN
2010001887	715.91	0.00	715.91		11329 03780		1	2 001	OPEN
2011002019	157,096.27	0.00	157,096.27	07/20/2012	11330 00030		4	2 001	FULLY REDEEMED
2022001673	246,686.29	0.00	246,686.29	08/02/2023	11330 00030		4	2 001	FULLY REDEEMED
2010001889	10,804.61	0.00	10,804.61	06/09/2011	11330 00150		4	2 001	FULLY REDEEMED
2014000886	9,794.20	12,748.33	22,542.53	03/28/2017	11331 00140		1	3 017	FULLY REDEEMED
2015000855	11,589.39	0.00	11,589.39	04/01/2016	11331 00140		1	3 017	PYRAMID
2016000757	12,068.73	0.00	12,068.73	03/28/2017	11331 00140		1	3 017	FULLY REDEEMED
1989000436	4,935.39	0.00	4,935.39	08/20/1990	11331 00180		1	3 017	FULLY REDEEMED
1990000556	2,584.21	0.00	2,584.21	07/30/1991	11331 00180		1	3 017	FULLY REDEEMED
2015000856	10,732.66	0.00	10,732.66	03/30/2016	11331 00310		1	3 017	FULLY REDEEMED
2017000814	7,232.28	0.00	7,232.28	06/15/2018	11331 00310		1	3 017	FULLY REDEEMED
2014000887	2,681.65	0.00	2,681.65	01/16/2020	11331 00360		1	3 017	FULLY REDEEMED
2015000857	9,477.26	10,908.64	20,385.90	03/17/2021	11331 00360		1	3 017	FULLY REDEEMED
2016000759	9,916.94	0.00	9,916.94	04/06/2017	11331 00360		1	3 017	PYRAMID
2017000815	10,803.36	10,635.10	21,438.46	01/16/2020	11331 00360		1	3 017	FULLY REDEEMED
2013000851	1,551.26	0.00	1,551.26	09/04/2015	11331 00470		1	3 017	FULLY REDEEMED
2016000760	8,626.56	0.00	8,626.56	04/25/2018	11331 00470		1	3 017	PYRAMID
2017000816	1,968.63	11,214.53	13,183.16	05/09/2018	11331 00470		1	3 017	FULLY REDEEMED
1988000285	1,222.91	3,082.41	4,305.32		11332 00110		1	3 017	SETTLED/CLOSED
1985000488	1,322.37	0.00	1,322.37	06/03/1986	11332 00130				FULLY REDEEMED
1996000516	495.03	0.00	495.03	09/25/1998	11333 00160		1	3 017	FULLY REDEEMED
2009000467	487.28	0.00	487.28	02/26/2010	11333 00170		1	3 017	FULLY REDEEMED
2016000761	3,588.28	0.00	3,588.28	06/26/2017	11333 00180		1	3 017	FULLY REDEEMED
2022000811	7,045.64	0.00	7,045.64	04/25/2023	11333 00240		1	3 017	FULLY REDEEMED
2025000745	13,411.23	8,013.60	21,424.83		11334 00110		1	3 017	OPEN
2019000885	4,776.67	0.00	4,776.67	04/24/2020	11335 00030	3,11	1	3 017	FULLY REDEEMED
1999000475	11,032.58	0.00	11,032.58	12/05/2001	11337 00150	15 & 32	1	3 017	FULLY REDEEMED
2000000405	17,103.25	22,650.11	39,753.36	03/12/2003	11337 00150	15 & 32	1	3 017	FULLY REDEEMED
2004000376	33,757.21	0.00	33,757.21	04/21/2005	11337 00150	15 & 32	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2005000365	7,973.34	0.00	7,973.34	05/01/2007	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2006000367	38,299.75	10,365.34	48,665.09	12/07/2007	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2012000899	29,942.84	0.00	29,942.84	10/10/2014	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2013000853	30,275.91	0.00	30,275.91	10/10/2014	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2015000858	7,355.30	0.00	7,355.30	03/21/2016	11339 00020		1	3 017	FULLY REDEEMED
2016000762	10,982.82	0.00	10,982.82	05/25/2017	11339 00020		1	3 017	FULLY REDEEMED
2017000817	2,426.08	0.00	2,426.08	04/02/2018	11339 00020		1	3 017	FULLY REDEEMED
2022000812	13,475.68	0.00	13,475.68	03/23/2023	11339 00020		1	3 017	FULLY REDEEMED
2022000813	18,040.63	0.00	18,040.63	03/19/2026	11339 00170		1	3 017	FULLY REDEEMED
2025000746	11,854.23	0.00	11,854.23	04/24/2026	11339 00170		1	3 017	FULLY REDEEMED
2023000882	6,428.92	0.00	6,428.92	04/30/2026	11339 00220		1	3 017	PYRAMID
2025000747	17,651.28	19,610.18	37,261.46		11339 00220		1	3 017	OPEN
2025000748	10,669.95	7,414.11	18,084.06		11339 00300		1	3 017	OPEN
2018000762	2,560.25	0.00	2,560.25	12/14/2020	11341 00010		1	3 017	FULLY REDEEMED
2019000887	2,537.94	0.00	2,537.94	05/26/2020	11341 00080		1	3 017	FULLY REDEEMED
2025000749	4,055.37	0.00	4,055.37	03/03/2026	11342 00010		1	3 017	FULLY REDEEMED
2022000814	2,493.01	0.00	2,493.01	09/01/2023	11342 00170		1	3 017	FULLY REDEEMED
2016000764	3,408.61	0.00	3,408.61	05/04/2017	11343 00030		1	3 017	FULLY REDEEMED
2011000853	1,675.14	0.00	1,675.14	09/19/2012	11343 00050		1	3 017	FULLY REDEEMED
1985000489	1,495.37	2,092.75	3,588.12	02/17/1988	11343 00090				FULLY REDEEMED
2003000503	15,369.66	8,398.66	23,768.32	02/14/2005	11344 00010		1	3 017	FULLY REDEEMED
2004000377	6,101.29	27,563.17	33,664.46	02/01/2007	11344 00010		1	3 017	FULLY REDEEMED
2007000449	16,662.53	0.00	16,662.53	08/07/2009	11344 00010		1	3 017	FULLY REDEEMED
2008000530	21,011.96	12,371.06	33,383.02	08/07/2009	11344 00010		1	3 017	FULLY REDEEMED
1990000558	857.55	0.00	857.55	04/22/1991	11346 00010		1	3 017	FULLY REDEEMED
1995000465	1,570.59	1,820.95	3,391.54	08/20/1996	11346 00010		1	3 017	FULLY REDEEMED
1996000517	1,994.28	0.00	1,994.28	05/30/1997	11346 00010		1	3 017	FULLY REDEEMED
1999000476	927.92	0.00	927.92	05/26/2000	11346 00010		1	3 017	FULLY REDEEMED
2010000811	8,600.67	0.00	8,600.67	05/25/2011	11346 00180		1	3 017	FULLY REDEEMED
2019000888	2,566.81	0.00	2,566.81	09/11/2020	11346 00230		1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
1995000466	64,750.65	0.00	64,750.65	07/31/1996	11346	00370	37-38	4	3 017	FULLY REDEEMED
1996001132	2,301.00	0.00	2,301.00	09/30/1997	11347	00030		1	2 001	FULLY REDEEMED
2009001090	7,462.34	0.00	7,462.34	05/19/2010	11347	00120		1	2 001	FULLY REDEEMED
2006000913	1,080.73	0.00	1,080.73	04/17/2007	11347	00240		1	2 001	FULLY REDEEMED
2000000973	5,101.39	0.00	5,101.39	07/13/2001	11348	00090		1	2 001	FULLY REDEEMED
2001000964	919.24	0.00	919.24	03/05/2002	11348	00090		1	2 001	FULLY REDEEMED
2005000818	1,158.83	0.00	1,158.83	03/28/2006	11348	00090		1	2 001	FULLY REDEEMED
2008001267	1,227.15	0.00	1,227.15	11/19/2010	11348	00090		1	2 001	FULLY REDEEMED
2002000983	2,811.42	0.00	2,811.42	12/16/2003	11348	00110		1	2 001	FULLY REDEEMED
2020002205	5,660.33	0.00	5,660.33	08/19/2022	11348	00120		1	2 001	FULLY REDEEMED
2021002128	11,060.54	0.00	11,060.54	08/19/2022	11348	00120		1	2 001	FULLY REDEEMED
2009001091	1,320.13	0.00	1,320.13	09/19/2016	11348	00140		1	2 001	FULLY REDEEMED
2010001891	9,592.06	11,685.47	21,277.53	09/19/2016	11348	00140		1	2 001	FULLY REDEEMED
2011002021	10,623.16	0.00	10,623.16	08/15/2012	11348	00140		1	2 001	FULLY REDEEMED
2012002108	9,864.64	0.00	9,864.64	06/24/2019	11348	00140		1	2 001	FULLY REDEEMED
2013001973	10,645.78	0.00	10,645.78	04/29/2015	11348	00140		1	2 001	PYRAMID
2014001948	11,131.81	22,660.84	33,792.65	09/22/2016	11348	00140		1	2 001	FULLY REDEEMED
1998001120	441.92	0.00	441.92	05/17/2001	11349	00010		1	2 001	FULLY REDEEMED
2016000765	4,230.30	0.00	4,230.30	05/30/2019	11350	00100		1	3 017	FULLY REDEEMED
2018000763	12,247.78	0.00	12,247.78	07/24/2020	11350	00100		1	3 017	FULLY REDEEMED
2019000889	13,032.85	13,076.38	26,109.23	06/16/2022	11350	00100		1	3 017	FULLY REDEEMED
2020001064	15,187.96	0.00	15,187.96	05/17/2023	11350	00100		1	3 017	FULLY REDEEMED
2022000815	13,611.58	32,294.54	45,906.12	09/18/2025	11350	00100		1	3 017	FULLY REDEEMED
2024000903	13,655.47	0.00	13,655.47	07/10/2025	11350	00100		1	3 017	FULLY REDEEMED
2025000750	6,749.79	8,180.00	14,929.79	09/24/2026	11350	00100		1	3 017	FULLY REDEEMED
2014000890	407.96	1,795.34	2,203.30	03/28/2017	11350	00160		1	3 017	FULLY REDEEMED
2003000504	2,965.72	0.00	2,965.72	06/01/2004	11352	00040		1	3 017	FULLY REDEEMED
2021001097	3,205.79	0.00	3,205.79	07/08/2022	11352	00050		1	3 017	FULLY REDEEMED
2017000820	1,841.47	0.00	1,841.47	04/09/2018	11352	00070		1	3 017	FULLY REDEEMED
2019000796	6,205.89	0.00	6,205.89	06/09/2020	11354	00020		1	3 015	FULLY REDEEMED
2011000747	3,653.53	0.00	3,653.53	03/19/2012	11354	00060		1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2014000796	28,989.53	0.00	28,989.53	06/27/2016	11354 00060		1	3 015	FULLY REDEEMED
2015000762	30,892.11	0.00	30,892.11	05/19/2016	11354 00060		1	3 015	FULLY REDEEMED
2018000672	6,101.23	0.00	6,101.23	06/21/2019	11354 00060		1	3 015	FULLY REDEEMED
2022000717	16,305.10	0.00	16,305.10	08/07/2023	11354 00060		1	3 015	FULLY REDEEMED
2022000718	8,863.73	0.00	8,863.73	05/01/2023	11355 00070		1	3 015	FULLY REDEEMED
2000000352	7,544.05	0.00	7,544.05	03/05/2001	11355 00140		1	3 015	FULLY REDEEMED
1986000338	463,545.93	0.00	463,545.93	05/22/1987	11355 00310				FULLY REDEEMED
1986000339	401,748.96	0.00	401,748.96	05/22/1987	11355 00320				FULLY REDEEMED
2021000982	8,582.22	0.00	8,582.22	03/08/2022	11356 00020		1	3 015	FULLY REDEEMED
1994000411	6,094.78	0.00	6,094.78		11356 00410		1	3 015	SETTLED/CLOSED
1995000392	5,854.13	0.00	5,854.13	05/22/1996	11356 00410		1	3 015	FULLY REDEEMED
1997000396	1,545.43	0.00	1,545.43	02/27/1998	11356 00420		1	3 015	FULLY REDEEMED
2019000797	3,266.90	0.00	3,266.90	03/12/2020	11359 00050		1	3 015	FULLY REDEEMED
2021000983	3,283.02	0.00	3,283.02	04/26/2022	11359 00160		1	3 015	FULLY REDEEMED
2008000487	13,678.90	8,861.32	22,540.22	02/16/2012	11359 00270		1	3 015	FULLY REDEEMED
2013000755	5,319.20	0.00	5,319.20	04/04/2014	11359 00270		1	3 015	FULLY REDEEMED
2022000816	13,161.84	0.00	13,161.84	02/24/2023	11360 00010	1-3	1	3 017	FULLY REDEEMED
1980000535	898.03	0.00	898.03		11360 00050				SETTLED/CLOSED
2016000766	4,319.75	0.00	4,319.75	04/21/2017	11360 00130	13-14	1	3 017	FULLY REDEEMED
2021001099	14,029.17	0.00	14,029.17	05/06/2022	11360 00130	13-14	1	3 017	FULLY REDEEMED
1994000485	3,177.09	0.00	3,177.09	03/10/1995	11360 00300		1	3 017	FULLY REDEEMED
2008001268	1,691.20	15,693.51	17,384.71	02/28/2011	11361 00200		1	2 001	FULLY REDEEMED
2010001892	5,153.53	0.00	5,153.53	05/10/2012	11361 00220		1	2 001	FULLY REDEEMED
2002000984	1,066.03	0.00	1,066.03	05/21/2003	11361 00230		1	2 001	FULLY REDEEMED
1984000824	4,053.44	0.00	4,053.44		11361 00260				SETTLED/CLOSED
1985001072	3,363.37	0.00	3,363.37	04/27/1986	11361 00260				FULLY REDEEMED
2006000914	5,647.93	0.00	5,647.93	03/23/2007	11361 00260		1	2 001	FULLY REDEEMED
2020002208	12,901.69	0.00	12,901.69	02/21/2024	11361 00260		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2021002129	15,828.39	0.00	15,828.39	02/21/2024	11361	00260		1	2 001	FULLY REDEEMED
1998001121	602.96	0.00	602.96	06/14/1999	11362	00020		1	2 001	FULLY REDEEMED
2000000974	860.69	0.00	860.69	06/05/2001	11363	00060		1	2 001	FULLY REDEEMED
2021002130	3,123.01	0.00	3,123.01	04/21/2022	11363	00070		1	2 001	FULLY REDEEMED
1999001088	611.88	0.00	611.88	05/12/2000	11363	00090		1	2 001	FULLY REDEEMED
2006000915	4,148.79	2,309.45	6,458.24	02/29/2008	11363	00110		1	2 001	FULLY REDEEMED
2007001091	2,148.14	0.00	2,148.14	02/29/2008	11363	00110		1	2 001	FULLY REDEEMED
1999001089	696.88	0.00	696.88	06/21/2000	11363	00230		1	2 001	FULLY REDEEMED
2001000965	4,229.95	0.00	4,229.95	05/22/2002	11364	00080		1	2 001	FULLY REDEEMED
2007001092	1,161.96	0.00	1,161.96	06/01/2010	11364	00100		1	2 001	FULLY REDEEMED
1983000823	53.39	0.00	53.39		11364	00130				SETTLED/CLOSED
1985001073	25.95	0.00	25.95		11364	00130				SETTLED/CLOSED
1986000770	57.87	0.00	57.87		11364	00130				SETTLED/CLOSED
2002000986	157.26	0.00	157.26	10/27/2005	11364	00170		4	2 001	FULLY REDEEMED
2023000883	5,271.46	0.00	5,271.46	05/23/2025	11365	00190		1	3 017	PYRAMID
2024000904	13,452.38	18,058.26	31,510.64		11365	00190		1	3 017	OPEN
2007000450	2,269.42	0.00	2,269.42	02/26/2008	11365	00320		1	3 017	FULLY REDEEMED
2003000505	1,539.81	0.00	1,539.81	05/23/2005	11366	00050		1	3 017	FULLY REDEEMED
2013000855	2,403.87	0.00	2,403.87	04/28/2014	11366	00050	5-7	1	3 017	FULLY REDEEMED
1997000447	818.25	0.00	818.25	05/29/1998	11366	00210		1	3 017	FULLY REDEEMED
2001000426	2,187.78	0.00	2,187.78	03/18/2002	11366	00210		1	3 017	FULLY REDEEMED
1989000438	2,635.66	0.00	2,635.66	04/13/1994	11367	00030	3-4	1	3 017	FULLY REDEEMED
1990000559	2,672.26	1,294.66	3,966.92	04/13/1994	11367	00030	3-4	1	3 017	FULLY REDEEMED
1994000486	763.29	0.00	763.29	04/18/1996	11367	00030	3-4	1	3 017	FULLY REDEEMED
1995000467	2,871.63	6,944.70	9,816.33	07/23/1998	11367	00030	3-4	1	3 017	FULLY REDEEMED
1998000499	3,327.94	5,432.91	8,760.85	04/23/2001	11367	00030	3-4	1	3 017	FULLY REDEEMED
2000000406	2,015.52	0.00	2,015.52	04/23/2001	11367	00030	3-4	1	3 017	FULLY REDEEMED
2001000427	4,477.18	2,371.98	6,849.16	07/02/2004	11367	00030	3-4	1	3 017	FULLY REDEEMED
2002000431	4,594.25	2,921.09	7,515.34	07/02/2004	11367	00030	3-4	1	3 017	FULLY REDEEMED
2003000506	2,383.48	0.00	2,383.48	08/31/2005	11367	00030		1	3 017	FULLY REDEEMED
2004000378	2,526.72	0.00	2,526.72	08/31/2005	11367	00030	3-4	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2010000812	1,665.91	0.00	1,665.91	04/06/2012	11367 00130	13-14	1	3 017	FULLY REDEEMED
2011000856	3,712.32	0.00	3,712.32	04/06/2012	11367 00130	13-14	1	3 017	FULLY REDEEMED
2012000900	7,462.47	0.00	7,462.47	12/23/2014	11367 00210		1	3 017	FULLY REDEEMED
2013000856	7,114.43	0.00	7,114.43	12/23/2014	11367 00210		1	3 017	FULLY REDEEMED
2015000862	3,400.51	10,136.78	13,537.29	08/24/2017	11367 00210		1	3 017	FULLY REDEEMED
2016000767	9,215.27	0.00	9,215.27	04/06/2017	11367 00210		1	3 017	PYRAMID
1993000501	882.92	0.00	882.92	02/10/1995	11367 00390		1	3 017	FULLY REDEEMED
1996000518	3,768.13	0.00	3,768.13	05/27/1997	11367 00390		1	3 017	FULLY REDEEMED
1986000372	660.65	0.00	660.65	05/06/1987	11367 00550				FULLY REDEEMED
1985001074	82.31	0.00	82.31	06/27/1986	11368 0013A				FULLY REDEEMED
1985000452	1,682.82	0.00	1,682.82	04/27/1986	11368 0013B				FULLY REDEEMED
2004000870	236.88	0.00	236.88	02/02/2006	11368 0014A		1	2 001	FULLY REDEEMED
2013001974	340.05	0.00	340.05	03/13/2014	11368 0014A		1	2 001	FULLY REDEEMED
2001000383	2,135.72	4,709.45	6,845.17	12/29/2004	11368 0014B		1	3 015	FULLY REDEEMED
2002000397	4,399.36	6,691.69	11,091.05	12/29/2004	11368 0014B		1	3 015	FULLY REDEEMED
2003000465	1,815.15	0.00	1,815.15	12/29/2004	11368 0014B		1	3 015	FULLY REDEEMED
2013000756	6,451.53	0.00	6,451.53	02/28/2014	11368 0014B		1	3 015	FULLY REDEEMED
2004000871	415.91	419.44	835.35	03/26/2007	11368 0015A		1	2 001	FULLY REDEEMED
2007001093	578.14	0.00	578.14		11368 0015A		1	2 001	SETTLED/CLOSED
2004000341	1,645.46	0.00	1,645.46	03/06/2007	11368 0015B		1	3 015	FULLY REDEEMED
2006000342	3,590.79	0.00	3,590.79	03/26/2007	11368 0015B		1	3 015	FULLY REDEEMED
2020002211	442.83	4,292.43	4,735.26	11/18/2025	11369 0010A		1	2 001	FULLY REDEEMED
2021002131	1,622.59	0.00	1,622.59	06/08/2022	11369 0010A		1	2 001	PYRAMID
1985000453	905.92	0.00	905.92	04/27/1986	11369 0010B				FULLY REDEEMED
1995000393	1,040.17	0.00	1,040.17	07/18/1996	11369 0010B		1	3 015	FULLY REDEEMED
2007000407	3,728.61	0.00	3,728.61	05/05/2008	11369 0010B		1	3 015	FULLY REDEEMED
2015001909	278.55	0.00	278.55	02/17/2017	11369 0012A		1	2 001	FULLY REDEEMED
1985001075	2,029.03	0.00	2,029.03	05/09/1986	11370 00110				FULLY REDEEMED
2008001269	7,761.67	12,255.13	20,016.80	02/16/2011	11370 00110		1	2 001	FULLY REDEEMED
2010001893	13,053.94	0.00	13,053.94	05/08/2013	11370 00110		1	2 001	FULLY REDEEMED
2011002022	13,010.83	0.00	13,010.83	05/30/2013	11370 00110		1	2 001	FULLY REDEEMED
2012002111	13,404.11	0.00	13,404.11	05/30/2013	11370 00110		1	2 001	FULLY REDEEMED
2013001975	1,443.87	0.00	1,443.87	04/01/2015	11370 00110		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
2014001949	15,028.02	0.00	15,028.02	04/01/2015	11370	00110		1	2 001	FULLY REDEEMED
2016001751	13,403.64	0.00	13,403.64	10/25/2017	11370	00110		1	2 001	FULLY REDEEMED
2012000804	4,166.26	0.00	4,166.26	04/17/2013	11370	00170		1	3 015	FULLY REDEEMED
2010001894	1,647.32	0.00	1,647.32	02/23/2011	11370	00220		1	2 001	FULLY REDEEMED
2025001489	9,402.70	0.00	9,402.70	03/10/2026	11370	00220		1	2 001	FULLY REDEEMED
2022001675	1,665.68	0.00	1,665.68	09/27/2023	11370	00240		1	2 001	FULLY REDEEMED
1997000926	4,545.26	0.00	4,545.26	02/16/1999	11370	00400		1	2 001	FULLY REDEEMED
1999001091	7,523.99	5,329.31	12,853.30	03/20/2001	11370	00400		1	2 001	FULLY REDEEMED
2000000976	2,515.07	0.00	2,515.07	03/20/2001	11370	00400		1	2 001	FULLY REDEEMED
2001000968	7,289.00	5,742.97	13,031.97	08/16/2002	11370	00400		1	2 001	FULLY REDEEMED
2021002132	788.68	0.00	788.68	05/16/2022	11370	00440		1	2 001	FULLY REDEEMED
1996000461	12,238.43	0.00	12,238.43	02/27/1997	11370	0055F	55F	4	3 015	FULLY REDEEMED
2013001976	1,547.16	0.00	1,547.16	02/20/2014	11371	00090		1	2 001	FULLY REDEEMED
2019001808	11,344.77	0.00	11,344.77	06/22/2020	11371	00090		1	2 001	FULLY REDEEMED
2016001753	12,362.24	0.00	12,362.24	03/02/2017	11371	00120		1	2 001	FULLY REDEEMED
1996001134	7,901.78	0.00	7,901.78	01/13/1998	11371	00180		1	2 001	FULLY REDEEMED
2001000969	6,665.55	3,987.36	10,652.91	07/29/2002	11371	00220		1	2 001	FULLY REDEEMED
1982000881	540.98	0.00	540.98		11371	00250				SETTLED/CLOSED
1985001076	3,772.51	0.00	3,772.51	03/29/1988	11371	00250				FULLY REDEEMED
1987000941	4,148.64	0.00	4,148.64	03/29/1988	11371	00250		1	2 001	FULLY REDEEMED
1988000570	4,399.01	4,568.42	8,967.43	03/15/1991	11371	00250		1	2 001	FULLY REDEEMED
2017001766	11,229.90	0.00	11,229.90	03/12/2018	11372	00010		1	2 001	FULLY REDEEMED
2010001896	10,434.96	11,131.36	21,566.32	04/01/2019	11372	00050		1	2 001	FULLY REDEEMED
2011002024	10,119.41	0.00	10,119.41	08/15/2012	11372	00050		1	2 001	FULLY REDEEMED
2012002112	9,098.00	7,101.19	16,199.19	10/18/2013	11372	00050		1	2 001	FULLY REDEEMED
2014001950	6,453.84	7,958.18	14,412.02	06/06/2016	11372	00050		1	2 001	FULLY REDEEMED
2021002133	6,734.22	0.00	6,734.22	05/22/2025	11372	00050		1	2 001	FULLY REDEEMED
2022001676	1,753.38	0.00	1,753.38	09/26/2024	11372	00050		1	2 001	PYRAMID
2023001724	16,343.15	2,454.73	18,797.88	03/21/2025	11372	00050		1	2 001	FULLY REDEEMED
2024001758	16,232.91	0.00	16,232.91	03/31/2025	11372	00050		1	2 001	FULLY REDEEMED
2025001490	16,065.19	0.00	16,065.19		11372	00050		1	2 001	OPEN
2006000917	3,936.18	0.00	3,936.18	06/02/2008	11372	00080		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001094	9,417.20	13,520.27	22,937.47	10/27/2008	11372 00080		1	2 001	FULLY REDEEMED
2016001755	1,671.68	0.00	1,671.68	03/07/2018	11372 00080		1	2 001	FULLY REDEEMED
1997000927	1,851.64	0.00	1,851.64	05/28/1998	11372 00100		1	2 001	FULLY REDEEMED
2017001767	4,489.82	0.00	4,489.82	03/14/2018	11372 00160		4	2 001	FULLY REDEEMED
2018001641	32,358.67	0.00	32,358.67	07/10/2019	11372 00160		4	2 001	FULLY REDEEMED
2019001809	20,537.49	0.00	20,537.49	02/11/2022	11372 00160		4	2 001	FULLY REDEEMED
2020002212	36,316.04	0.00	36,316.04	12/19/2023	11372 00160		4	2 001	FULLY REDEEMED
2021002134	33,617.94	0.00	33,617.94	12/19/2023	11372 00160		4	2 001	FULLY REDEEMED
2022001677	29,198.98	0.00	29,198.98	12/19/2023	11372 00160		4	2 001	FULLY REDEEMED
2025001491	29,359.13	0.00	29,359.13	09/22/2026	11372 00160		4	2 001	FULLY REDEEMED
2019001810	18,776.70	0.00	18,776.70	07/20/2021	11372 00170		4	2 001	FULLY REDEEMED
2020002214	20,815.79	0.00	20,815.79	10/28/2022	11372 00170		4	2 001	FULLY REDEEMED
2021002136	18,815.44	0.00	18,815.44	10/28/2022	11372 00170		4	2 001	FULLY REDEEMED
2001000970	5,195.49	5,214.83	10,410.32	10/04/2002	11373 00310		1	2 001	FULLY REDEEMED
2003001003	6,554.49	4,817.84	11,372.33	05/04/2005	11373 00310		1	2 001	FULLY REDEEMED
2008001270	7,222.31	10,842.38	18,064.69	02/10/2010	11373 05550	555-561	1	2 001	FULLY REDEEMED
2013001977	11,314.80	0.00	11,314.80	03/30/2015	11373 05550	555-561	1	2 001	FULLY REDEEMED
2014001951	18,679.96	0.00	18,679.96	03/30/2015	11373 05550	555-561	1	2 001	FULLY REDEEMED
2013001978	1,120.30	0.00	1,120.30	11/01/2014	11374 00320		1	2 001	FULLY REDEEMED
2011002025	2,641.29	0.00	2,641.29	06/12/2012	11374 00330		1	2 001	FULLY REDEEMED
2012002113	5,792.51	0.00	5,792.51	11/14/2013	11374 00330		1	2 001	FULLY REDEEMED
2014001952	11,292.84	23,362.12	34,654.96	03/27/2017	11374 00330		1	2 001	FULLY REDEEMED
2017001768	14,417.94	0.00	14,417.94	04/22/2019	11374 00330		1	2 001	FULLY REDEEMED
2018001643	14,878.24	0.00	14,878.24	04/22/2019	11374 00330		1	2 001	FULLY REDEEMED
2020002217	7,164.81	0.00	7,164.81	01/05/2024	11374 00330		1	2 001	FULLY REDEEMED
2021002137	12,197.82	0.00	12,197.82	01/05/2024	11374 00330		1	2 001	FULLY REDEEMED
2022001678	9,281.54	0.00	9,281.54	01/05/2024	11374 00330		1	2 001	FULLY REDEEMED
2014001953	11,571.37	0.00	11,571.37	10/24/2018	11374 00340		1	2 001	FULLY REDEEMED
2015001911	10,598.50	0.00	10,598.50	04/23/2018	11374 00340		1	2 001	FULLY REDEEMED
2016001756	11,107.50	8,493.86	19,601.36	04/23/2018	11374 00340		1	2 001	FULLY REDEEMED
2017001769	2,668.96	0.00	2,668.96	04/23/2018	11374 00340		1	2 001	FULLY REDEEMED
2018001644	1,710.11	0.00	1,710.11	12/08/2020	11374 00390		1	2 001	FULLY REDEEMED
2003001004	633.15	0.00	633.15	09/09/2008	11374 06190		4	2 001	FULLY REDEEMED
2000000977	3,303.77	0.00	3,303.77	03/07/2008	11376 00030		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
1985001077	863.64	0.00	863.64	04/27/1986	11376 00040			FULLY REDEEMED
1992000852	4,622.00	0.00	4,622.00	01/07/2000	11376 00040	1	2 001	FULLY REDEEMED
2004000872	1,117.80	0.00	1,117.80	05/26/2005	11376 00150	1	2 001	FULLY REDEEMED
2011002026	1,283.38	0.00	1,283.38	12/31/2012	11376 00160	1	2 001	FULLY REDEEMED
2013001979	9,736.56	12,634.87	22,371.43	04/26/2016	11376 00160	1	2 001	FULLY REDEEMED
2014001954	11,486.24	0.00	11,486.24	04/13/2015	11376 00160	1	2 001	PYRAMID
2015001912	13,326.80	0.00	13,326.80	04/26/2016	11376 00160	1	2 001	FULLY REDEEMED
2006000918	3,530.91	0.00	3,530.91	09/20/2007	11376 00170	1	2 001	FULLY REDEEMED
1999000414	4,349.05	0.00	4,349.05	03/08/2000	11377 00060	1	3 015	FULLY REDEEMED
2004000342	1,971.86	0.00	1,971.86	10/30/2006	11377 00060	1	3 015	FULLY REDEEMED
2016000670	4,875.36	0.00	4,875.36	04/30/2018	11378 00050	1	3 015	FULLY REDEEMED
2017000741	3,154.09	0.00	3,154.09	04/30/2018	11378 00050	1	3 015	FULLY REDEEMED
2018000673	1,910.46	0.00	1,910.46	11/30/2020	11378 00050	1	3 015	FULLY REDEEMED
2019000798	12,651.81	0.00	12,651.81	11/30/2020	11378 00050	1	3 015	FULLY REDEEMED
2021000984	9,155.44	0.00	9,155.44	05/02/2022	11378 00050	1	3 015	FULLY REDEEMED
2024000810	23,174.50	0.00	23,174.50	08/04/2025	11378 00050	1	3 015	FULLY REDEEMED
2007000408	2,204.90	0.00	2,204.90	03/30/2012	11378 00100	1	3 015	FULLY REDEEMED
1998000447	5,347.67	8,891.57	14,239.24	12/22/2000	11378 00120	1	3 015	FULLY REDEEMED
1999000415	3,451.46	0.00	3,451.46	12/22/2000	11378 00120	1	3 015	FULLY REDEEMED
2001000384	9,773.25	5,243.33	15,016.58	03/25/2003	11378 00120	1	3 015	FULLY REDEEMED
2002000398	4,470.59	0.00	4,470.59	03/25/2003	11378 00120	1	3 015	FULLY REDEEMED
2008000488	8,369.58	0.00	8,369.58	12/21/2009	11378 00230	1	3 015	FULLY REDEEMED
2010000736	15,385.10	0.00	15,385.10	01/28/2013	11378 00350	1	3 015	FULLY REDEEMED
2013000759	23,447.32	0.00	23,447.32	11/12/2014	11378 00350	1	3 015	FULLY REDEEMED
2025001492	1,299.80	0.00	1,299.80		11380 00010	1	2 001	OPEN
1994000939	3,147.28	4,313.51	7,460.79	10/11/1995	11380 00030	1	2 001	FULLY REDEEMED
1996001135	6,982.55	11,819.97	18,802.52	09/08/2000	11380 00030	1	2 001	FULLY REDEEMED
1999001092	4,692.90	0.00	4,692.90	09/08/2000	11380 00030	1	2 001	FULLY REDEEMED
2011002027	1,407.81	0.00	1,407.81	03/19/2012	11380 00030	1	2 001	FULLY REDEEMED
1996001136	6,583.16	0.00	6,583.16	03/19/1997	11380 00040	1	2 001	FULLY REDEEMED
1997000928	2,509.90	8,361.56	10,871.46	02/03/2000	11380 00040	1	2 001	FULLY REDEEMED
2002000987	1,069.36	4,297.52	5,366.88	08/21/2003	11380 00040	1	2 001	FULLY REDEEMED
2014001955	1,735.26	12,408.23	14,143.49	06/26/2017	11380 00180	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2015001913	3,140.39	12,996.44	16,136.83	04/24/2017	11380 00180	1	2 001	PYRAMID
2016001757	3,354.51	19,678.25	23,032.76	06/26/2017	11380 00180	1	2 001	FULLY REDEEMED
1993000963	5,360.88	8,677.15	14,038.03	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
1995000963	6,651.08	10,327.24	16,978.32	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
1996001137	2,266.78	0.00	2,266.78	04/11/1997	11380 00190	1	2 001	FULLY REDEEMED
1997000929	1,644.51	0.00	1,644.51	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
1998001122	6,094.92	0.00	6,094.92	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
2018001646	10,590.96	0.00	10,590.96	05/10/2019	11380 00190	1	2 001	FULLY REDEEMED
2019001813	18,090.88	19,069.85	37,160.73	01/26/2024	11380 00190	1	2 001	FULLY REDEEMED
2020002219	21,692.86	0.00	21,692.86		11380 00190	1	2 001	OPEN
2022001679	19,400.68	14,052.85	33,453.53		11380 00190	1	2 001	OPEN
2023001725	4,132.56	0.00	4,132.56		11380 00190	1	2 001	OPEN
2024001760	18,414.56	17,772.52	36,187.08		11380 00190	1	2 001	OPEN
2021002139	16,652.68	0.00	16,652.68	05/27/2022	11380 00230	1	2 001	FULLY REDEEMED
2003001005	4,428.97	0.00	4,428.97	03/01/2007	11381 00030	1	2 001	FULLY REDEEMED
2004000873	1,484.14	0.00	1,484.14	07/10/2007	11381 00030	1	2 001	FULLY REDEEMED
2005000820	7,840.05	0.00	7,840.05	12/18/2008	11381 00030	1	2 001	FULLY REDEEMED
2007001095	12,576.55	0.00	12,576.55	03/21/2011	11381 00030	1	2 001	FULLY REDEEMED
2008001271	11,599.15	4,773.38	16,372.53	01/27/2012	11381 00030	1	2 001	FULLY REDEEMED
2008001272	4,931.07	0.00	4,931.07	04/13/2009	11381 00070	1	2 001	FULLY REDEEMED
1995000964	3,971.89	7,609.89	11,581.78	09/17/1998	11382 00070	1	2 001	FULLY REDEEMED
1996001138	7,371.93	0.00	7,371.93	09/17/1998	11382 00070	1	2 001	FULLY REDEEMED
1999001093	7,809.23	0.00	7,809.23	01/24/2002	11382 00070	1	2 001	FULLY REDEEMED
2000000978	8,155.34	0.00	8,155.34	01/24/2002	11382 00070	1	2 001	FULLY REDEEMED
2002000988	4,031.71	0.00	4,031.71	05/28/2003	11382 00070	1	2 001	FULLY REDEEMED
2003001006	3,006.68	0.00	3,006.68	04/29/2004	11382 00070	1	2 001	FULLY REDEEMED
2004000874	3,923.89	0.00	3,923.89	05/09/2005	11382 00070	1	2 001	FULLY REDEEMED
2005000821	1,220.67	0.00	1,220.67	08/14/2006	11382 00070	1	2 001	FULLY REDEEMED
2006000919	6,246.31	0.00	6,246.31	03/22/2007	11382 00080	1	2 001	FULLY REDEEMED
2007001096	1,546.84	7,120.42	8,667.26	01/07/2009	11382 00080	1	2 001	FULLY REDEEMED
2019001814	2,055.59	0.00	2,055.59	10/06/2023	11382 00080	1	2 001	FULLY REDEEMED
2020002221	23,087.14	0.00	23,087.14	05/20/2022	11382 00080	1	2 001	FULLY REDEEMED
2021002140	21,274.55	0.00	21,274.55	05/20/2022	11382 00080	1	2 001	FULLY REDEEMED
2002000989	6,730.41	0.00	6,730.41	04/22/2003	11382 00090	1	2 001	FULLY REDEEMED
2003001007	10,047.83	0.00	10,047.83	02/26/2004	11382 00090	1	2 001	FULLY REDEEMED
1994000940	8,031.44	7,315.84	15,347.28	01/31/1997	11382 00130	1	2 001	FULLY REDEEMED
2002000990	1,164.15	0.00	1,164.15	04/27/2007	11382 00130	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
1994000941	1,014.48	0.00	1,014.48	06/09/1995	11382 00140	1	2 001	FULLY REDEEMED
1996001139	3,605.08	4,116.06	7,721.14	12/30/1997	11382 00140	1	2 001	FULLY REDEEMED
1997000930	1,679.27	0.00	1,679.27	12/30/1998	11382 00140	1	2 001	FULLY REDEEMED
1998001123	4,494.86	0.00	4,494.86	06/22/1999	11382 00140	1	2 001	FULLY REDEEMED
2006000920	10,758.10	0.00	10,758.10	06/02/2008	11382 00200	1	2 001	FULLY REDEEMED
2007001097	12,594.79	23,250.56	35,845.35	03/17/2010	11382 00200	1	2 001	FULLY REDEEMED
2008001273	3,296.03	12,602.30	15,898.33	03/17/2010	11382 00200	1	2 001	FULLY REDEEMED
2006000921	7,363.70	10,517.08	17,880.78	04/20/2009	11382 00250	1	2 001	FULLY REDEEMED
2008001274	11,824.42	25,283.09	37,107.51	04/30/2009	11382 00250	1	2 001	FULLY REDEEMED
1995000965	7,970.87	5,585.61	13,556.48	01/31/1997	11382 00280	1	2 001	FULLY REDEEMED
1997000931	7,172.20	6,971.41	14,143.61	05/21/1999	11382 00280	1	2 001	FULLY REDEEMED
1999001094	7,476.43	0.00	7,476.43	02/07/2002	11382 00280	1	2 001	FULLY REDEEMED
2000000979	8,189.37	5,458.55	13,647.92	02/07/2002	11382 00280	1	2 001	FULLY REDEEMED
2001000971	2,667.68	5,698.96	8,366.64	07/31/2002	11382 00280	1	2 001	FULLY REDEEMED
2010001899	4,585.81	0.00	4,585.81	04/25/2011	11382 00280	1	2 001	FULLY REDEEMED
2011002028	12,075.59	27,980.81	40,056.40	12/02/2013	11382 00280	1	2 001	FULLY REDEEMED
2012002115	13,469.06	10,743.59	24,212.65	09/26/2013	11382 00280	1	2 001	PYRAMID
1987000942	82.49	0.00	82.49		11382 00300	4	2 001	SETTLED/CLOSED
1988000571	102.39	90.26	192.65		11382 00300	4	2 001	SETTLED/CLOSED
2008001275	461.53	779.35	1,240.88		11382 00300	1	2 001	ASSIGNMENT
1993000461	2,940.84	0.00	2,940.84	05/01/1996	11383 00050	4	3 015	FULLY REDEEMED
1993000462	4,589.32	0.00	4,589.32	05/01/1996	11383 00080	4	3 015	FULLY REDEEMED
1981000401	24,901.15	0.00	24,901.15		11383 00110			SETTLED/CLOSED
1983000401	29,498.71	0.00	29,498.71		11383 00110			SETTLED/CLOSED
1993000463	40,708.46	0.00	40,708.46	10/07/1996	11383 00110	4	3 015	FULLY REDEEMED
2018000675	14,998.13	0.00	14,998.13	03/20/2019	11384 00090	1	3 015	FULLY REDEEMED
1996000462	2,820.81	0.00	2,820.81	05/23/1997	11384 00170	1	3 015	FULLY REDEEMED
1998000448	3,567.77	3,391.15	6,958.92	07/30/1999	11384 00170	1	3 015	FULLY REDEEMED
1999000416	2,817.12	0.00	2,817.12		11384 00170	1	3 015	SETTLED/CLOSED
2000000353	6,879.43	7,186.28	14,065.71	05/06/2002	11384 00170	1	3 015	FULLY REDEEMED
2001000385	3,254.43	0.00	3,254.43	04/19/2002	11384 00170	1	3 015	FULLY REDEEMED
2025000656	31,182.29	0.00	31,182.29		11384 00260	4	3 015	OPEN
1985000454	277.90	0.00	277.90	05/12/1986	11386 00130			FULLY REDEEMED
1994000412	1,235.22	4,606.93	5,842.15	01/22/1996	11387 00110	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
1997000397	2,639.32	5,042.72	7,682.04	11/25/1998	11387 00150		1	3 015	FULLY REDEEMED
1999000417	4,145.33	3,117.06	7,262.39	01/30/2002	11387 00150		1	3 015	FULLY REDEEMED
2000000354	2,837.30	0.00	2,837.30	01/30/2002	11387 00150		1	3 015	FULLY REDEEMED
2002000400	3,305.29	0.00	3,305.29	01/08/2004	11387 00150		1	3 015	FULLY REDEEMED
1988000269	3,187.83	0.00	3,187.83	09/06/1990	11387 0021B		1	3 015	FULLY REDEEMED
1989000416	4,495.82	0.00	4,495.82	09/06/1990	11387 0021B		1	3 015	FULLY REDEEMED
2019001815	5,484.24	0.00	5,484.24	07/20/2021	11387 0051A		4	2 001	FULLY REDEEMED
2021002142	1,894.69	0.00	1,894.69	10/28/2022	11387 0051A		4	2 001	FULLY REDEEMED
2019000800	26,582.63	0.00	26,582.63	07/20/2021	11387 0051B		4	3 015	FULLY REDEEMED
2021000985	12,543.30	0.00	12,543.30	10/28/2022	11387 0051B		4	3 015	FULLY REDEEMED
2010001900	2,617.54	0.00	2,617.54	05/31/2011	11388 00020	2,19	1	2 001	FULLY REDEEMED
2011002029	12,023.79	0.00	12,023.79	02/27/2014	11388 00020	2,19	1	2 001	FULLY REDEEMED
2012002117	6,020.06	0.00	6,020.06	04/04/2014	11388 00020	2,19	1	2 001	FULLY REDEEMED
2014001957	14,623.94	0.00	14,623.94		11388 00020	2,19	1	2 001	ASSIGN
2015001914	15,412.89	0.00	15,412.89	05/31/2016	11388 00020	2,19	1	2 001	FULLY REDEEMED
2016001758	16,385.04	33,425.06	49,810.10		11388 00020	2,19	1	2 001	OPEN
2022001680	2,156.56	0.00	2,156.56	08/04/2023	11388 00020	2,19	1	2 001	FULLY REDEEMED
2023001726	19,097.09	0.00	19,097.09	12/11/2024	11388 00020	2,19	1	2 001	FULLY REDEEMED
2008001276	11,606.29	0.00	11,606.29	05/06/2009	11388 00060		1	2 001	FULLY REDEEMED
1994000942	2,254.60	14,676.66	16,931.26	08/11/1997	11388 00070		1	2 001	FULLY REDEEMED
1996001140	5,837.60	0.00	5,837.60	04/11/1997	11388 00070		1	2 001	FULLY REDEEMED
1998001124	6,411.53	0.00	6,411.53	04/17/2002	11388 00070		1	2 001	FULLY REDEEMED
1999001095	6,472.53	0.00	6,472.53	04/17/2002	11388 00070		1	2 001	FULLY REDEEMED
2000000980	7,665.18	5,189.43	12,854.61	04/17/2002	11388 00070		1	2 001	FULLY REDEEMED
2001000972	2,620.14	0.00	2,620.14	04/17/2002	11388 00070		1	2 001	FULLY REDEEMED
2002000991	1,454.69	16,441.34	17,896.03	05/04/2005	11388 00070		1	2 001	FULLY REDEEMED
2021002144	14,616.49	0.00	14,616.49	02/07/2023	11388 00080		1	2 001	FULLY REDEEMED
2019001816	1,336.87	0.00	1,336.87	03/12/2020	11388 00150		1	2 001	FULLY REDEEMED
1997000932	2,529.92	0.00	2,529.92	02/27/1998	11388 00220		1	2 001	FULLY REDEEMED
2007001098	7,978.80	10,449.34	18,428.14	04/06/2009	11388 00260		1	2 001	FULLY REDEEMED
2008001277	3,171.30	0.00	3,171.30	04/06/2009	11388 00260		1	2 001	FULLY REDEEMED
2011002030	8,294.28	0.00	8,294.28	06/18/2012	11388 00310		1	2 001	FULLY REDEEMED
2012002118	7,155.48	5,899.93	13,055.41	10/08/2013	11388 00310		1	2 001	FULLY REDEEMED
2011002031	7,866.59	23,958.44	31,825.03	04/22/2014	11388 00360		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2012002119	11,656.25	9,064.48	20,720.73	09/26/2013	11388 00360	1	2 001	PYRAMID
2013001982	2,928.80	0.00	2,928.80	04/22/2014	11388 00360	1	2 001	FULLY REDEEMED
2014001958	1,558.33	11,893.77	13,452.10	03/25/2016	11388 00360	1	2 001	FULLY REDEEMED
2015001915	3,145.22	0.00	3,145.22	03/25/2016	11388 00360	1	2 001	FULLY REDEEMED
2004000875	3,920.84	0.00	3,920.84	12/14/2006	11388 00400	1	2 001	FULLY REDEEMED
2008001278	7,999.14	0.00	7,999.14	04/22/2009	11388 00400	1	2 001	FULLY REDEEMED
2009001093	11,531.13	0.00	11,531.13	01/28/2011	11388 00400	1	2 001	FULLY REDEEMED
2023001727	1,796.72	0.00	1,796.72	09/05/2024	11389 00030	1	2 001	FULLY REDEEMED
2025001493	16,841.69	11,968.08	28,809.77	09/25/2026	11389 00030	1	2 001	FULLY REDEEMED
2001000973	1,091.92	0.00	1,091.92	03/04/2002	11389 00040	1	2 001	FULLY REDEEMED
2008001279	3,429.00	0.00	3,429.00	06/11/2009	11389 00040	1	2 001	FULLY REDEEMED
2009001094	3,622.91	0.00	3,622.91	05/18/2010	11389 00040	1	2 001	FULLY REDEEMED
2010001904	7,790.34	0.00	7,790.34	04/29/2011	11389 00040	1	2 001	FULLY REDEEMED
2021002147	7,909.92	0.00	7,909.92	04/25/2022	11389 00220	1	2 001	FULLY REDEEMED
1986000771	4,319.48	0.00	4,319.48		11389 00260			SETTLED/CLOSED
2003001008	7,822.30	0.00	7,822.30	04/23/2004	11389 00260	1	2 001	FULLY REDEEMED
2014001959	14,580.96	0.00	14,580.96	02/13/2017	11389 00260	1	2 001	FULLY REDEEMED
2015001916	15,363.05	0.00	15,363.05	02/13/2017	11389 00260	1	2 001	FULLY REDEEMED
2007001099	10,116.52	0.00	10,116.52	09/25/2008	11390 00040	1	2 001	FULLY REDEEMED
2008001280	1,500.98	0.00	1,500.98	06/17/2013	11390 00100	1	2 001	FULLY REDEEMED
2000000981	3,070.75	0.00	3,070.75	06/12/2001	11390 00130	1	2 001	FULLY REDEEMED
2009001095	6,206.93	0.00	6,206.93	03/31/2010	11390 00130	1	2 001	FULLY REDEEMED
1998001125	690.15	0.00	690.15	07/30/1999	11390 00140	1	2 001	FULLY REDEEMED
2014001960	8,040.63	7,429.43	15,470.06	02/02/2016	11390 00140	1	2 001	FULLY REDEEMED
2016001760	5,461.27	0.00	5,461.27	03/20/2017	11390 00140	1	2 001	FULLY REDEEMED
1994000943	934.14	0.00	934.14	03/31/1995	11390 00210	1	2 001	FULLY REDEEMED
2014001961	6,731.54	4,118.34	10,849.88	02/10/2016	11390 00210	1	2 001	FULLY REDEEMED
2015001917	1,354.24	8,817.19	10,171.43	04/24/2017	11390 00210	1	2 001	PYRAMID
2016001761	2,689.07	24,500.04	27,189.11	09/12/2018	11390 00210	1	2 001	FULLY REDEEMED
2023001728	16,889.49	0.00	16,889.49	11/15/2024	11390 00210	1	2 001	FULLY REDEEMED
2024001761	16,500.44	16,666.60	33,167.04		11390 00210	1	2 001	OPEN
1995000966	1,255.17	0.00	1,255.17	04/30/1996	11390 00250	1	2 001	FULLY REDEEMED
1996001142	784.66	0.00	784.66	02/28/1997	11390 00250	1	2 001	FULLY REDEEMED
1997000933	791.26	0.00	791.26	05/29/1998	11390 00250	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
1998001126	1,643.01	0.00	1,643.01	05/20/1999	11390 00250	1	2 001	FULLY REDEEMED
1999001096	853.79	0.00	853.79	06/30/2000	11390 00250	1	2 001	FULLY REDEEMED
2002000992	2,256.02	0.00	2,256.02	05/06/2003	11391 00010	1	2 001	FULLY REDEEMED
1995000967	3,347.06	0.00	3,347.06	05/24/1996	11391 00040	1	2 001	FULLY REDEEMED
1999001097	2,015.63	2,347.80	4,363.43	10/26/2001	11391 00040	1	2 001	FULLY REDEEMED
2004000876	7,912.17	0.00	7,912.17	03/07/2005	11391 00140	1	2 001	FULLY REDEEMED
2008001281	4,975.70	11,480.48	16,456.18	01/30/2012	11391 00140	1	2 001	FULLY REDEEMED
2010001905	12,529.04	0.00	12,529.04	01/30/2012	11391 00140	1	2 001	FULLY REDEEMED
1999001098	5,767.51	4,221.59	9,989.10	09/28/2000	11391 00160	1	2 001	FULLY REDEEMED
2019001817	8,634.20	0.00	8,634.20	12/09/2020	11392 00060	1	2 001	FULLY REDEEMED
2022001682	3,683.83	0.00	3,683.83	03/24/2023	11392 00060	1	2 001	FULLY REDEEMED
2023001730	2,043.70	0.00	2,043.70	03/14/2024	11392 00060	1	2 001	FULLY REDEEMED
2014001962	7,631.18	10,950.59	18,581.77		11392 00070	1	2 001	ASSIGN
2015001918	2,790.11	11,469.23	14,259.34	04/24/2017	11392 00070	1	2 001	PYRAMID
2016001762	2,892.53	32,494.34	35,386.87	06/24/2025	11392 00070	1	2 001	FULLY REDEEMED
2018001648	16,433.26	0.00	16,433.26	06/24/2025	11392 00070	1	2 001	FULLY REDEEMED
2019001818	16,946.51	18,337.16	35,283.67	06/24/2025	11392 00070	1	2 001	FULLY REDEEMED
2020002226	20,116.47	0.00	20,116.47	04/24/2023	11392 00070	1	2 001	FULLY REDEEMED
2022001683	19,341.70	40,976.33	60,318.03	06/24/2025	11392 00070	1	2 001	FULLY REDEEMED
2023001731	3,751.39	0.00	3,751.39	05/31/2024	11392 00070	1	2 001	FULLY REDEEMED
2024001762	19,023.15	0.00	19,023.15	06/24/2025	11392 00070	1	2 001	FULLY REDEEMED
2025001494	3,804.11	0.00	3,804.11		11392 00070	1	2 001	OPEN
2012002121	1,492.54	0.00	1,492.54	04/30/2013	11393 00050	1	2 001	FULLY REDEEMED
2013001984	1,463.63	0.00	1,463.63	04/13/2015	11393 00050	1	2 001	FULLY REDEEMED
2014001963	13,848.74	0.00	13,848.74	03/01/2017	11393 00050	1	2 001	FULLY REDEEMED
2016001763	16,806.14	0.00	16,806.14	06/27/2018	11393 00050	1	2 001	FULLY REDEEMED
2021002151	3,912.85	0.00	3,912.85	03/16/2022	11393 00140	1	2 001	FULLY REDEEMED
2025001495	2,234.83	0.00	2,234.83	05/27/2026	11393 00140	1	2 001	FULLY REDEEMED
2000000982	2,330.59	0.00	2,330.59	02/26/2002	11393 00160	1	2 001	FULLY REDEEMED
2001000974	1,060.06	0.00	1,060.06	02/26/2002	11393 00160	1	2 001	FULLY REDEEMED
2003001009	5,378.15	0.00	5,378.15	02/27/2004	11393 00160	1	2 001	FULLY REDEEMED
2006000922	5,628.60	0.00	5,628.60	07/22/2008	11393 00160	1	2 001	FULLY REDEEMED
2007001100	13,305.11	0.00	13,305.11	07/22/2008	11393 00160	1	2 001	FULLY REDEEMED
2018001649	1,858.69	0.00	1,858.69	08/28/2020	11393 00160	1	2 001	FULLY REDEEMED
2019001819	16,841.87	0.00	16,841.87	08/28/2020	11393 00160	1	2 001	FULLY REDEEMED
2021002153	21,148.07	0.00	21,148.07	03/01/2022	11393 00160	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2012000807	1,943.74	0.00	1,943.74	03/23/2015	11394 00020		1	3 015	FULLY REDEEMED
2010000738	7,182.85	0.00	7,182.85	07/25/2012	11395 00050		1	3 015	FULLY REDEEMED
1993000464	78,077.82	0.00	78,077.82		11395 00110		4	3 015	SETTLED/CLOSED
2018000677	81,552.66	0.00	81,552.66	02/13/2020	11395 00170		4	3 015	FULLY REDEEMED
1984000362	862.91	0.00	862.91	01/06/1986	11396 00070				FULLY REDEEMED
2001000975	5,221.77	0.00	5,221.77	06/12/2002	11397 00040		1	2 001	FULLY REDEEMED
2005000822	10,329.88	0.00	10,329.88	12/26/2006	11397 00040		1	2 001	FULLY REDEEMED
1994000945	4,317.38	0.00	4,317.38	04/14/1995	11397 00050		1	2 001	FULLY REDEEMED
1996001143	1,941.65	3,567.05	5,508.70	07/31/1997	11397 00050		1	2 001	FULLY REDEEMED
1998001127	5,398.59	3,700.92	9,099.51	08/17/2001	11397 00050		1	2 001	FULLY REDEEMED
1999001099	1,575.52	0.00	1,575.52	08/17/2001	11397 00050		1	2 001	FULLY REDEEMED
1996000519	289.21	0.00	289.21	12/29/1998	11398 00270		1	3 017	FULLY REDEEMED
2021001100	2,670.79	0.00	2,670.79	05/17/2023	11399 00440		1	3 017	FULLY REDEEMED
2022000818	17,953.43	10,803.21	28,756.64	01/31/2025	11399 00440		1	3 017	FULLY REDEEMED
2023000884	5,330.31	0.00	5,330.31	01/31/2025	11399 00440		1	3 017	FULLY REDEEMED
2017000821	11,824.54	0.00	11,824.54	01/21/2019	11399 00450		1	3 017	FULLY REDEEMED
2022000819	9,478.52	0.00	9,478.52	06/16/2023	11399 00660		1	3 017	FULLY REDEEMED
2024000906	2,127.75	0.00	2,127.75	05/29/2025	11399 00680		1	3 017	FULLY REDEEMED
2006000368	6,220.28	4,747.38	10,967.66	11/26/2007	11399 00690		1	3 017	FULLY REDEEMED
2002000432	1,369.62	0.00	1,369.62	02/11/2004	11400 00640		1	3 017	FULLY REDEEMED
2019000891	2,581.11	0.00	2,581.11	02/21/2020	11400 00640		1	3 017	FULLY REDEEMED
2021001102	2,736.58	0.00	2,736.58	05/25/2022	11400 00640		1	3 017	FULLY REDEEMED
2024000907	6,838.21	0.00	6,838.21	06/04/2025	11400 00640		1	3 017	FULLY REDEEMED
2025000751	11,078.59	8,063.54	19,142.13		11400 00640		1	3 017	OPEN
2002000433	1,242.07	0.00	1,242.07	12/13/2004	11400 01100		1	3 017	FULLY REDEEMED
2022000820	12,022.73	0.00	12,022.73	08/18/2023	11400 01120		1	3 017	FULLY REDEEMED
2023000886	4,960.78	0.00	4,960.78	06/27/2024	11400 01120		1	3 017	FULLY REDEEMED
2022000821	4,117.56	0.00	4,117.56	06/27/2025	11400 01190		1	3 017	FULLY REDEEMED
1996001144	6,785.40	0.00	6,785.40	05/22/1998	11402 00130	13,33	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1997000934	6,942.91	0.00	6,942.91	05/13/1998	11402 00130	13,33	1	2 001	FULLY REDEEMED
2008001282	12,113.93	0.00	12,113.93	05/14/2009	11402 00130	13,33	1	2 001	FULLY REDEEMED
2016001764	18,051.80	0.00	18,051.80	03/16/2017	11402 00150		1	2 001	FULLY REDEEMED
2017001774	9,509.88	0.00	9,509.88	04/30/2018	11402 00150		1	2 001	FULLY REDEEMED
2018001650	1,968.27	0.00	1,968.27	03/14/2019	11402 00150		1	2 001	FULLY REDEEMED
2023001732	12,089.12	0.00	12,089.12	05/03/2024	11402 00150		1	2 001	FULLY REDEEMED
2005000823	9,991.12	6,538.16	16,529.28	12/05/2007	11402 00170		1	2 001	FULLY REDEEMED
2001000976	7,099.05	0.00	7,099.05	12/30/2002	11402 00310		1	2 001	FULLY REDEEMED
2004000877	9,006.84	0.00	9,006.84	04/15/2005	11402 00310		1	2 001	FULLY REDEEMED
2007001101	5,068.24	0.00	5,068.24	04/14/2008	11402 00310		1	2 001	FULLY REDEEMED
2014001964	5,521.29	0.00	5,521.29	06/29/2015	11402 00350		1	2 001	FULLY REDEEMED
2015001921	15,203.70	0.00	15,203.70	07/18/2016	11402 00350		1	2 001	FULLY REDEEMED
2016001765	3,446.75	0.00	3,446.75	07/27/2017	11402 00350		1	2 001	FULLY REDEEMED
2018001651	3,439.97	0.00	3,439.97	04/12/2019	11402 00350		1	2 001	FULLY REDEEMED
2006000923	1,390.09	0.00	1,390.09	04/23/2007	11402 00410		1	2 001	FULLY REDEEMED
2001000977	3,534.43	0.00	3,534.43	07/19/2002	11402 00510		1	2 001	FULLY REDEEMED
2004000878	3,785.30	0.00	3,785.30	07/17/2005	11402 00510		1	2 001	FULLY REDEEMED
2008001283	6,771.81	5,264.15	12,035.96	12/18/2009	11403 00020		1	2 001	FULLY REDEEMED
2017001775	8,672.45	0.00	8,672.45	08/08/2018	11403 00020		1	2 001	FULLY REDEEMED
2005000824	1,652.74	0.00	1,652.74	05/08/2006	11404 00010		1	2 001	FULLY REDEEMED
2017001776	12,682.60	0.00	12,682.60	01/19/2021	11404 00010		1	2 001	FULLY REDEEMED
2018001652	22,106.87	0.00	22,106.87	12/09/2020	11404 00010		1	2 001	FULLY REDEEMED
2019001821	22,787.54	0.00	22,787.54	12/09/2020	11404 00010		1	2 001	FULLY REDEEMED
2021002154	2,525.44	0.00	2,525.44	09/28/2022	11404 00010		1	2 001	FULLY REDEEMED
2009001096	12,517.41	0.00	12,517.41	07/26/2016	11404 00180		1	2 001	FULLY REDEEMED
2010001906	13,159.89	14,258.58	27,418.47	06/20/2016	11404 00180		1	2 001	FULLY REDEEMED
2011002037	12,962.35	0.00	12,962.35	08/15/2012	11404 00180		1	2 001	FULLY REDEEMED
2012002122	13,476.72	28,098.28	41,575.00	08/15/2016	11404 00180		1	2 001	FULLY REDEEMED
2015001922	16,227.60	0.00	16,227.60	06/20/2016	11404 00180		1	2 001	FULLY REDEEMED
2001000978	1,616.43	0.00	1,616.43	05/12/2003	11404 00190		1	2 001	FULLY REDEEMED
2022001684	14,491.82	11,176.15	25,667.97		11405 00020		1	2 001	OPEN
2023001733	3,385.62	0.00	3,385.62	08/25/2026	11405 00020		1	2 001	FULLY REDEEMED
2024001764	16,655.31	13,302.84	29,958.15	04/30/2026	11405 00020		1	2 001	PYRAMID
2025001496	3,817.55	49,391.83	53,209.38	08/25/2026	11405 00020		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
1999001100	866.87	0.00	866.87	07/05/2000	11405 00050	1	2 001	FULLY REDEEMED
2001000979	4,691.79	0.00	4,691.79	05/23/2002	11405 00050	1	2 001	FULLY REDEEMED
2002000993	7,200.04	0.00	7,200.04	02/21/2003	11405 00050	1	2 001	FULLY REDEEMED
2008001284	3,075.01	0.00	3,075.01	05/05/2009	11405 00080	1	2 001	FULLY REDEEMED
2009001097	13,126.32	0.00	13,126.32	02/28/2013	11405 00080	1	2 001	FULLY REDEEMED
2010001907	13,349.44	0.00	13,349.44	02/28/2013	11405 00080	1	2 001	FULLY REDEEMED
2003001010	2,763.51	0.00	2,763.51	05/04/2005	11405 00120	1	2 001	FULLY REDEEMED
1987000943	32.65	0.00	32.65	03/11/1988	11405 00180	4	2 001	FULLY REDEEMED
2002000994	186.46	0.00	186.46	02/27/2003	11405 00180	4	2 001	FULLY REDEEMED
2023001734	683.09	0.00	683.09	11/12/2025	11405 00210	1	2 001	FULLY REDEEMED
2011000752	6,536.76	25,780.20	32,316.96	09/25/2013	11406 00010	1	3 015	FULLY REDEEMED
2012000808	13,191.96	9,045.31	22,237.27	09/10/2013	11406 00010	1	3 015	PYRAMID
1993000465	4,123.24	5,204.03	9,327.27	06/28/1995	11406 00090	1	3 015	FULLY REDEEMED
1995000394	2,216.29	5,508.76	7,725.05	02/04/1998	11406 00090	1	3 015	FULLY REDEEMED
1996000463	5,402.08	5,669.87	11,071.95	08/16/2000	11406 00090	1	3 015	FULLY REDEEMED
1999000418	5,941.24	0.00	5,941.24	08/16/2000	11406 00090	1	3 015	FULLY REDEEMED
2007000409	7,288.13	0.00	7,288.13	04/29/2008	11407 00030	1	3 015	FULLY REDEEMED
2005000335	5,520.79	0.00	5,520.79	05/25/2006	11407 00100	1	3 015	FULLY REDEEMED
2022001686	14,068.48	0.00	14,068.48	03/20/2023	11409 00030	1	2 001	FULLY REDEEMED
2007001103	10,480.89	0.00	10,480.89	03/20/2008	11409 00040	1	2 001	FULLY REDEEMED
1983000824	2,880.29	0.00	2,880.29		11409 00120			SETTLED/CLOSED
1986000773	5,008.12	0.00	5,008.12	12/16/1987	11409 00120			FULLY REDEEMED
2014001965	14,029.70	28,929.76	42,959.46	12/08/2017	11409 00120	1	2 001	FULLY REDEEMED
2004000879	3,084.06	0.00	3,084.06	05/06/2005	11410 00030	1	2 001	FULLY REDEEMED
2018001653	7,740.99	0.00	7,740.99	11/13/2019	11410 00030	1	2 001	FULLY REDEEMED
2022001687	14,519.58	12,300.36	26,819.94	10/31/2024	11410 00030	1	2 001	FULLY REDEEMED
2023001736	3,696.07	0.00	3,696.07	10/31/2024	11410 00030	1	2 001	FULLY REDEEMED
1988000572	976.49	0.00	976.49	03/21/1989	11410 00040	1	2 001	FULLY REDEEMED
2001000980	3,904.25	7,875.95	11,780.20	04/29/2004	11410 00070	1	2 001	FULLY REDEEMED
2002000995	2,066.44	2,263.82	4,330.26	04/29/2004	11410 00070	1	2 001	FULLY REDEEMED
2007001104	6,606.34	0.00	6,606.34	04/16/2009	11410 00070	1	2 001	FULLY REDEEMED
2008001285	12,912.06	0.00	12,912.06	04/16/2009	11410 00070	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001286	12,205.31	9,099.58	21,304.89	01/28/2010	11410	00100	1	2 001	FULLY REDEEMED
2016001768	1,661.44	0.00	1,661.44	04/26/2017	11410	00140	1	2 001	FULLY REDEEMED
2012002123	11,708.39	0.00	11,708.39	04/17/2015	11410	00190	1	2 001	FULLY REDEEMED
2013001986	13,316.53	0.00	13,316.53	04/17/2015	11410	00190	1	2 001	FULLY REDEEMED
2014001966	13,736.63	0.00	13,736.63	04/17/2015	11410	00190	1	2 001	FULLY REDEEMED
2009001098	4,240.55	0.00	4,240.55	02/25/2010	11410	00220	1	2 001	FULLY REDEEMED
2021002157	14,535.42	0.00	14,535.42	05/30/2023	11410	00220	1	2 001	FULLY REDEEMED
2022001688	12,061.88	0.00	12,061.88	05/30/2023	11410	00220	1	2 001	FULLY REDEEMED
1989000754	3,988.70	0.00	3,988.70	05/10/1990	11411	00060	1	2 001	FULLY REDEEMED
1992000856	1,484.50	0.00	1,484.50		11412	00010	1	2 001	SETTLED/CLOSED
2007001105	6,998.60	0.00	6,998.60	12/26/2008	11412	00110	1	2 001	FULLY REDEEMED
2009001099	1,555.76	0.00	1,555.76	05/20/2010	11412	00110	1	2 001	FULLY REDEEMED
2011002039	1,537.32	0.00	1,537.32	03/01/2012	11412	00110	1	2 001	FULLY REDEEMED
1994000946	3,055.53	3,322.70	6,378.23	11/15/1995	11412	00140	1	2 001	FULLY REDEEMED
1996001146	5,471.12	0.00	5,471.12	11/24/1997	11412	00140	1	2 001	FULLY REDEEMED
1997000935	1,967.93	0.00	1,967.93	05/19/1998	11412	00150	1	2 001	FULLY REDEEMED
1999001101	5,764.96	0.00	5,764.96	11/09/2001	11412	00150	1	2 001	FULLY REDEEMED
2007001106	1,543.91	0.00	1,543.91	06/09/2008	11412	00240	1	2 001	FULLY REDEEMED
2009001100	9,861.13	0.00	9,861.13	05/04/2010	11412	00240	1	2 001	FULLY REDEEMED
2015001925	11,158.25	0.00	11,158.25	07/22/2016	11412	00270	1	2 001	FULLY REDEEMED
2002000996	11,230.94	0.00	11,230.94	03/17/2003	11412	00280	1	2 001	FULLY REDEEMED
2007001107	6,449.93	0.00	6,449.93	03/31/2008	11412	00450	1	2 001	FULLY REDEEMED
2008001287	8,244.04	0.00	8,244.04	06/05/2009	11412	00450	1	2 001	FULLY REDEEMED
2011002040	8,389.36	0.00	8,389.36	12/14/2012	11412	00450	1	2 001	FULLY REDEEMED
2013001987	9,507.12	0.00	9,507.12	04/30/2014	11412	00450	1	2 001	FULLY REDEEMED
2014001967	1,620.84	0.00	1,620.84	02/08/2016	11412	00450	1	2 001	FULLY REDEEMED
2016001769	9,058.07	0.00	9,058.07	03/31/2017	11412	00450	1	2 001	FULLY REDEEMED
2017001778	9,536.65	0.00	9,536.65	10/30/2023	11412	00450	1	2 001	FULLY REDEEMED
2018001654	19,419.96	0.00	19,419.96	11/16/2023	11412	00450	1	2 001	FULLY REDEEMED
2019001822	20,026.06	20,948.93	40,974.99	11/22/2024	11412	00450	1	2 001	FULLY REDEEMED
2022001689	21,387.94	0.00	21,387.94	10/30/2023	11412	00450	1	2 001	FULLY REDEEMED
2025001497	9,901.89	7,385.23	17,287.12		11412	00450	1	2 001	OPEN
2008001288	7,011.27	14,600.40	21,611.67	11/10/2010	11412	00460	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2009001101	13,273.09	0.00	13,273.09	07/29/2010	11412 00460	1	2 001	FULLY REDEEMED
2010001909	13,521.92	13,983.81	27,505.73	01/31/2013	11412 00460	1	2 001	FULLY REDEEMED
2011002041	12,712.57	0.00	12,712.57	08/15/2012	11412 00460	1	2 001	FULLY REDEEMED
2012002124	15,033.85	15,926.83	30,960.68	10/07/2015	11412 00460	1	2 001	FULLY REDEEMED
2013001988	16,142.20	0.00	16,142.20	03/12/2020	11412 00460	1	2 001	FULLY REDEEMED
2015001927	17,696.56	13,984.65	31,681.21	03/22/2017	11412 00460	1	2 001	FULLY REDEEMED
2016001770	3,593.29	0.00	3,593.29	03/22/2017	11412 00460	1	2 001	FULLY REDEEMED
2006000924	10,805.72	0.00	10,805.72	03/27/2007	11412 00470	1	2 001	FULLY REDEEMED
2007001108	6,214.37	0.00	6,214.37	07/31/2008	11412 00470	1	2 001	FULLY REDEEMED
2006000925	5,199.25	9,630.67	14,829.92	07/30/2008	11413 00010	1	2 001	FULLY REDEEMED
2003001011	3,211.22	0.00	3,211.22	02/20/2004	11413 00040	1	2 001	FULLY REDEEMED
2009001102	12,470.67	0.00	12,470.67	08/12/2011	11413 00040	1	2 001	FULLY REDEEMED
2011002042	11,538.25	25,100.01	36,638.26	04/22/2014	11413 00040	1	2 001	FULLY REDEEMED
2012002126	12,678.62	8,986.97	21,665.59	09/26/2013	11413 00040	1	2 001	PYRAMID
2013001989	3,629.61	0.00	3,629.61	04/22/2014	11413 00040	1	2 001	FULLY REDEEMED
2014001968	1,884.67	0.00	1,884.67	02/26/2015	11413 00040	1	2 001	FULLY REDEEMED
2010001910	8,282.92	0.00	8,282.92	01/30/2012	11413 00050	1	2 001	FULLY REDEEMED
2013001990	14,687.67	14,966.11	29,653.78	05/28/2015	11413 00050	1	2 001	FULLY REDEEMED
2014001969	13,605.56	0.00	13,605.56	04/13/2015	11413 00050	1	2 001	PYRAMID
2016001771	7,594.05	30,362.32	37,956.37	02/22/2019	11413 00050	1	2 001	FULLY REDEEMED
2005000825	3,355.69	0.00	3,355.69	05/14/2008	11413 00070	1	2 001	FULLY REDEEMED
1995000968	5,337.48	0.00	5,337.48	06/13/1997	11413 00110	1	2 001	FULLY REDEEMED
2000000983	1,352.81	5,408.47	6,761.28	01/08/2003	11413 00110	1	2 001	FULLY REDEEMED
2003001012	8,498.39	0.00	8,498.39	04/30/2004	11413 00110	1	2 001	FULLY REDEEMED
2007001109	9,523.70	0.00	9,523.70	01/29/2010	11413 00110	1	2 001	FULLY REDEEMED
2015001929	10,073.96	0.00	10,073.96	12/05/2016	11413 00110	1	2 001	FULLY REDEEMED
2010000815	9,206.30	9,686.00	18,892.30	03/28/2014	11413 00260	1	3 017	FULLY REDEEMED
2011000858	8,805.46	0.00	8,805.46	07/06/2012	11413 00260	1	3 017	FULLY REDEEMED
2012000901	9,201.88	5,466.23	14,668.11	03/28/2014	11413 00260	1	3 017	FULLY REDEEMED
2013000857	5,707.58	0.00	5,707.58	03/28/2014	11413 00260	1	3 017	FULLY REDEEMED
2014000892	10,678.66	0.00	10,678.66	10/31/2022	11413 00260	1	3 017	FULLY REDEEMED
2015000863	11,373.05	6,319.39	17,692.44	10/31/2022	11413 00260	1	3 017	FULLY REDEEMED
2016000768	4,836.84	0.00	4,836.84	04/25/2018	11413 00260	1	3 017	PYRAMID
2017000823	12,601.38	18,718.21	31,319.59	10/31/2022	11413 00260	1	3 017	FULLY REDEEMED
2019000892	14,147.66	0.00	14,147.66	11/17/2022	11413 00260	1	3 017	FULLY REDEEMED
2020001066	16,580.64	7,841.25	24,421.89	10/31/2022	11413 00260	1	3 017	FULLY REDEEMED
2021001103	13,708.89	0.00	13,708.89	10/31/2022	11413 00260	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1995000468	967.03	6,017.54	6,984.57	01/26/1998	11413 00320		1	3 017	FULLY REDEEMED
1996000520	4,919.97	0.00	4,919.97	01/26/1998	11413 00320		1	3 017	FULLY REDEEMED
1988000286	1,492.43	0.00	1,492.43	11/29/1989	11413 0035A	35A-35B	1	3 017	FULLY REDEEMED
2023000887	15,861.61	4,800.06	20,661.67	09/18/2024	11413 0037A	37A-37B	1	3 017	FULLY REDEEMED
2023000888	3,901.96	0.00	3,901.96	05/23/2025	11413 0040E	40E,40F	1	3 017	PYRAMID
2024000908	19,220.36	22,900.48	42,120.84		11413 0040E	40E,40F	1	3 017	OPEN
1995000469	40.77	232.26	273.03	01/13/1999	11413 00470		4	3 017	FULLY REDEEMED
2004000379	472.44	0.00	472.44	05/04/2006	11413 00470		1	3 017	FULLY REDEEMED
2005000366	248.75	0.00	248.75	05/04/2006	11413 00470		1	3 017	FULLY REDEEMED
2007000451	637.78	2,095.95	2,733.73	07/15/2013	11413 00470		1	3 017	FULLY REDEEMED
2000000984	4,300.45	0.00	4,300.45	08/30/2001	11414 00220		1	2 001	FULLY REDEEMED
2004000881	8,540.83	0.00	8,540.83	07/01/2005	11414 00220		1	2 001	FULLY REDEEMED
2023001737	16,772.29	0.00	16,772.29	04/24/2026	11414 00230		1	2 001	FULLY REDEEMED
2025001498	18,716.17	13,603.47	32,319.64		11414 00230		1	2 001	OPEN
2009001104	6,211.65	0.00	6,211.65	04/22/2010	11414 04220	422-423	1	2 001	FULLY REDEEMED
1997000936	3,122.67	20,869.88	23,992.55	06/20/2001	11414 04280		1	2 001	FULLY REDEEMED
2005000826	5,529.34	0.00	5,529.34	01/23/2008	11414 04280		1	2 001	FULLY REDEEMED
2009001105	7,846.82	0.00	7,846.82	07/31/2012	11414 04370		1	2 001	FULLY REDEEMED
2010001912	11,492.40	6,907.39	18,399.79	07/31/2012	11414 04370		1	2 001	FULLY REDEEMED
2012002127	3,196.64	0.00	3,196.64	04/30/2014	11414 04370		1	2 001	FULLY REDEEMED
2013001992	12,201.90	0.00	12,201.90	04/30/2014	11414 04370		1	2 001	FULLY REDEEMED
2014001972	3,410.05	0.00	3,410.05	11/03/2015	11414 04370		1	2 001	FULLY REDEEMED
2016001772	10,477.19	0.00	10,477.19	02/13/2019	11414 04370		1	2 001	FULLY REDEEMED
1996001147	5,983.01	0.00	5,983.01	04/18/1997	11414 04390		1	2 001	FULLY REDEEMED
2000000985	2,489.69	0.00	2,489.69	11/19/2001	11414 04390		1	2 001	FULLY REDEEMED
2003001013	6,076.00	0.00	6,076.00	05/27/2004	11414 04390		1	2 001	FULLY REDEEMED
2006000926	5,443.79	0.00	5,443.79	04/18/2007	11414 04390		1	2 001	FULLY REDEEMED
2007001110	1,960.48	7,772.14	9,732.62	02/11/2009	11414 04390		1	2 001	FULLY REDEEMED
1995000969	707.57	0.00	707.57	08/16/1996	11414 04410		1	2 001	FULLY REDEEMED
1996001148	3,711.21	0.00	3,711.21	04/04/1997	11414 04410		1	2 001	FULLY REDEEMED
2003001014	6,010.03	0.00	6,010.03	04/28/2005	11415 00100		1	2 001	FULLY REDEEMED
2005000827	1,758.27	0.00	1,758.27	04/18/2006	11415 00100		1	2 001	FULLY REDEEMED
2006000927	11,789.65	0.00	11,789.65	10/20/2008	11415 00100		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2004000882	2,414.11	0.00	2,414.11	04/15/2011	11415 00110	1	2 001	FULLY REDEEMED
2023001738	2,714.16	0.00	2,714.16	05/03/2024	11415 00110	1	2 001	FULLY REDEEMED
2025001499	14,939.41	0.00	14,939.41	03/18/2026	11415 00120	1	2 001	FULLY REDEEMED
2019001823	2,349.66	0.00	2,349.66	12/22/2021	11415 00130	1	2 001	FULLY REDEEMED
2001000981	3,790.19	7,938.95	11,729.14	02/21/2003	11415 00150	1	2 001	FULLY REDEEMED
2023001739	7,388.78	0.00	7,388.78	04/22/2024	11415 00190	1	2 001	FULLY REDEEMED
2017001780	4,734.35	0.00	4,734.35	03/23/2018	11415 00270	1	2 001	FULLY REDEEMED
2018001656	20,495.62	0.00	20,495.62	05/10/2019	11415 00270	1	2 001	FULLY REDEEMED
2016001774	2,207.42	0.00	2,207.42	12/15/2017	11415 00280	1	2 001	FULLY REDEEMED
2018001657	6,462.48	0.00	6,462.48	05/31/2019	11415 00280	1	2 001	FULLY REDEEMED
2021002158	9,920.06	0.00	9,920.06	05/27/2022	11415 00280	1	2 001	FULLY REDEEMED
1997000937	9,052.92	17,856.13	26,909.05	03/30/2000	11415 00330	1	2 001	FULLY REDEEMED
2025001500	10,186.68	14,660.85	24,847.53		11416 00140	1	2 001	OPEN
1987000944	1,041.78	0.00	1,041.78	05/31/1988	11416 00150	1	2 001	FULLY REDEEMED
1988000573	3,787.34	0.00	3,787.34	04/27/1989	11416 00150	1	2 001	FULLY REDEEMED
1995000970	7,097.22	13,891.83	20,989.05	12/23/1998	11416 00150	1	2 001	FULLY REDEEMED
1999001103	6,712.73	0.00	6,712.73	12/24/2002	11416 00150	1	2 001	FULLY REDEEMED
2000000986	7,659.28	13,836.70	21,495.98	12/24/2002	11416 00150	1	2 001	FULLY REDEEMED
2001000982	2,880.68	0.00	2,880.68	04/19/2002	11416 00150	1	2 001	FULLY REDEEMED
2011002046	11,886.33	0.00	11,886.33	08/09/2012	11416 00280	1	2 001	FULLY REDEEMED
1995000971	892.10	4,217.56	5,109.66	04/09/1997	11417 00010	1	2 001	FULLY REDEEMED
1996001149	2,881.18	0.00	2,881.18	04/09/1997	11417 00010	1	2 001	FULLY REDEEMED
2020002235	2,219.98	0.00	2,219.98	09/12/2023	11417 00080	1	2 001	FULLY REDEEMED
2023001741	3,415.77	0.00	3,415.77	03/18/2026	11417 00080	1	2 001	FULLY REDEEMED
2000000987	3,675.51	7,350.26	11,025.77	06/11/2002	11417 00190	1	2 001	FULLY REDEEMED
2003001015	9,977.51	0.00	9,977.51	05/19/2004	11417 00190	1	2 001	FULLY REDEEMED
2007001111	5,553.50	0.00	5,553.50	08/30/2013	11417 00190	1	2 001	FULLY REDEEMED
2012002129	12,805.90	0.00	12,805.90	08/30/2013	11417 00190	1	2 001	FULLY REDEEMED
2013001994	4,054.31	0.00	4,054.31	01/26/2015	11417 00190	1	2 001	FULLY REDEEMED
2016001775	4,233.60	0.00	4,233.60	03/22/2018	11417 00190	1	2 001	FULLY REDEEMED
1999001104	2,375.84	0.00	2,375.84	05/17/2000	11417 00200	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
1999001105	1,182.27	0.00	1,182.27	05/29/2001	11417 00240	1	2 001	FULLY REDEEMED
2000000988	8,667.34	1,306.41	9,973.75	02/15/2002	11417 00240	1	2 001	FULLY REDEEMED
2002000997	4,672.16	0.00	4,672.16	06/30/2003	11417 00240	1	2 001	FULLY REDEEMED
2010001916	10,153.83	0.00	10,153.83	04/16/2012	11417 00240	1	2 001	FULLY REDEEMED
2011002050	4,376.87	0.00	4,376.87	04/16/2012	11417 00240	1	2 001	FULLY REDEEMED
2024001770	18,526.12	0.00	18,526.12	02/27/2025	11417 00270	1	2 001	FULLY REDEEMED
2014001976	17,599.15	0.00	17,599.15	05/13/2016	11417 00300	1	2 001	FULLY REDEEMED
2015001932	18,785.10	0.00	18,785.10	05/13/2016	11417 00300	1	2 001	FULLY REDEEMED
1994000947	1,453.25	0.00	1,453.25	05/30/1995	11418 00020	1	2 001	FULLY REDEEMED
1995000972	3,271.43	4,327.03	7,598.46	02/13/1998	11418 00020	1	2 001	FULLY REDEEMED
2008001289	5,635.36	0.00	5,635.36	10/09/2009	11418 00030	1	2 001	FULLY REDEEMED
2010001918	4,264.58	0.00	4,264.58	05/09/2011	11418 00030	1	2 001	FULLY REDEEMED
2010001919	1,891.04	0.00	1,891.04	04/22/2011	11418 00070	1	2 001	FULLY REDEEMED
2011002052	1,824.41	0.00	1,824.41	04/17/2012	11418 00070	1	2 001	FULLY REDEEMED
2012002131	1,794.77	0.00	1,794.77	04/28/2015	11418 00070	1	2 001	PYRAMID
2014001977	16,101.10	35,367.92	51,469.02		11418 00070	1	2 001	ASSIGN
2017001782	18,679.64	0.00	18,679.64	05/02/2018	11418 00070	1	2 001	FULLY REDEEMED
1987000945	1,258.67	0.00	1,258.67	04/12/1988	11418 00090	1	2 001	FULLY REDEEMED
2012002132	7,559.02	0.00	7,559.02	07/03/2013	11418 00140	1	2 001	FULLY REDEEMED
2015001934	1,934.76	0.00	1,934.76	03/29/2016	11418 00140	1	2 001	FULLY REDEEMED
2023001742	2,378.51	0.00	2,378.51	03/25/2024	11418 00140	1	2 001	FULLY REDEEMED
2015001936	10,038.56	0.00	10,038.56	03/28/2016	11419 00010	1	2 001	FULLY REDEEMED
2016001778	8,064.47	0.00	8,064.47	05/25/2017	11419 00010	1	2 001	FULLY REDEEMED
2022001691	22,669.28	0.00	22,669.28	08/18/2023	11419 00010	1	2 001	FULLY REDEEMED
2025001502	19,311.71	0.00	19,311.71	03/25/2026	11419 00010	1	2 001	FULLY REDEEMED
2024001772	12,684.55	18,842.76	31,527.31	11/26/2025	11419 00020	1	2 001	FULLY REDEEMED
1995000973	3,036.76	0.00	3,036.76	03/31/1996	11419 00170	1	2 001	FULLY REDEEMED
1997000939	3,711.58	0.00	3,711.58	10/13/1998	11419 00170	1	2 001	FULLY REDEEMED
2004000883	7,984.55	0.00	7,984.55	03/28/2006	11419 00210	1	2 001	FULLY REDEEMED
2005000828	8,733.11	10,379.92	19,113.03	03/26/2007	11419 00210	1	2 001	FULLY REDEEMED
2006000928	9,232.20	33,688.69	42,920.89	06/24/2008	11419 00210	1	2 001	FULLY REDEEMED
2006000929	1,507.70	13,807.97	15,315.67	11/30/2010	11419 00310	1	2 001	FULLY REDEEMED
2007001112	3,028.81	9,104.70	12,133.51	02/10/2010	11419 00310	1	2 001	FULLY REDEEMED

					Sub/Pyrmd					
1987000459	2,066.57	0.00	2,066.57	03/17/1988	11420 00080		1	3 017	FULLY REDEEMED
1994000487	1,101.08	0.00	1,101.08	03/24/1995	11420 00100		1	3 017	FULLY REDEEMED
1989000439	2,153.07	0.00	2,153.07	04/29/1993	11421 00030		1	3 017	FULLY REDEEMED
1990000560	4,353.67	4,237.99	8,591.66	04/02/1993	11421 00030		1	3 017	FULLY REDEEMED
2000000407	6,331.94	0.00	6,331.94	01/28/2003	11421 00130		1	3 017	FULLY REDEEMED
2003000507	7,427.47	3,807.14	11,234.61	12/08/2004	11421 00130		1	3 017	FULLY REDEEMED
2015000864	4,036.69	0.00	4,036.69	05/24/2016	11422 00050		1	3 017	FULLY REDEEMED
2017000824	8,672.94	0.00	8,672.94	05/03/2018	11422 00050		1	3 017	FULLY REDEEMED
2025000752	5,287.59	0.00	5,287.59		11422 00060		1	3 017	OPEN
2000000408	4,528.32	0.00	4,528.32	05/11/2001	11422 00130		1	3 017	FULLY REDEEMED
2002000434	1,505.79	0.00	1,505.79	04/28/2003	11422 00130		1	3 017	FULLY REDEEMED
1990000561	475.96	4,100.69	4,576.65		11422 00210		4	3 017	SETTLED/CLOSED
1997000448	548.71	0.00	548.71		11422 00210		4	3 017	SETTLED/CLOSED
1999000477	577.89	0.00	577.89		11422 00210		4	3 017	SETTLED/CLOSED
2000000409	890.02	8,345.35	9,235.37		11422 00210		4	3 017	SETTLED/CLOSED
2021001104	4,571.49	0.00	4,571.49	12/20/2023	11424 03090	309-312,316	1	3 017	FULLY REDEEMED
2025000753	4,407.44	0.00	4,407.44	05/04/2026	11424 03130		1	3 017	FULLY REDEEMED
2019001825	3,780.70	0.00	3,780.70	03/23/2020	11425 00040		1	2 001	FULLY REDEEMED
2025001503	12,171.25	0.00	12,171.25	04/29/2026	11425 00120		1	2 001	FULLY REDEEMED
2009000468	8,794.82	0.00	8,794.82	04/07/2011	11426 00050		1	3 017	FULLY REDEEMED
2010000817	9,105.20	21,179.62	30,284.82	12/20/2013	11426 00050		1	3 017	FULLY REDEEMED
2011000860	4,067.50	0.00	4,067.50	07/06/2012	11426 00050		1	3 017	FULLY REDEEMED
2012000905	4,638.71	5,980.77	10,619.48	10/25/2013	11426 00050		1	3 017	FULLY REDEEMED
1985000490	1,337.42	0.00	1,337.42	05/13/1986	11426 00060				FULLY REDEEMED
2009000469	4,840.79	0.00	4,840.79	11/21/2012	11427 0009A	9A-9B	1	3 017	FULLY REDEEMED
2010000818	8,025.34	0.00	8,025.34	03/15/2013	11427 0009A	9A-9B	1	3 017	FULLY REDEEMED
2012000906	8,189.41	0.00	8,189.41	03/15/2013	11427 0009A	9A-9B	1	3 017	FULLY REDEEMED
1987000460	1,417.17	0.00	1,417.17	04/06/1988	11427 00190		1	3 017	FULLY REDEEMED
2021001105	3,360.60	0.00	3,360.60	08/02/2022	11427 00220		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2004000380	1,835.50	0.00	1,835.50	08/31/2005	11427 00260		1	3 017	FULLY REDEEMED
2008000531	7,598.70	0.00	7,598.70	10/19/2009	11427 00260		1	3 017	FULLY REDEEMED
2001000429	2,221.28	0.00	2,221.28	11/13/2002	11427 0037A	37A & 37B	1	3 017	FULLY REDEEMED
2003000508	4,198.79	4,562.77	8,761.56	09/14/2004	11427 0037A		1	3 017	FULLY REDEEMED
2008000532	9,396.61	0.00	9,396.61	03/04/2009	11427 0037A	37A & 37B	1	3 017	FULLY REDEEMED
2001000430	5,751.14	0.00	5,751.14	05/31/2002	11427 0038A	38A & 38B	1	3 017	FULLY REDEEMED
1996000521	1,424.78	0.00	1,424.78	03/14/1997	11427 0039A	39A & 39B	1	3 017	FULLY REDEEMED
1996000522	4,783.50	8,661.93	13,445.43	02/07/2000	11428 00040		1	3 017	FULLY REDEEMED
1997000449	2,856.53	0.00	2,856.53		11428 00040		1	3 017	SETTLED/CLOSED
2022000822	5,015.81	0.00	5,015.81	04/13/2023	11428 00060		1	3 017	FULLY REDEEMED
2004000381	8,079.26	0.00	8,079.26	08/08/2005	11428 00070		1	3 017	FULLY REDEEMED
2013000861	8,192.09	12,206.60	20,398.69	06/17/2016	11428 00070		1	3 017	FULLY REDEEMED
2014000894	5,343.16	0.00	5,343.16	04/06/2015	11428 00070		1	3 017	PYRAMID
2015000866	12,866.27	0.00	12,866.27	05/08/2018	11428 00070		1	3 017	FULLY REDEEMED
2017000825	14,243.48	0.00	14,243.48	06/09/2020	11428 00070		1	3 017	FULLY REDEEMED
2018000764	14,902.66	0.00	14,902.66	05/04/2021	11428 00070		1	3 017	FULLY REDEEMED
2019000894	15,994.88	16,350.04	32,344.92	04/29/2022	11428 00070		1	3 017	FULLY REDEEMED
2020001068	18,953.90	0.00	18,953.90	06/08/2023	11428 00070		1	3 017	FULLY REDEEMED
2022000824	2,998.61	0.00	2,998.61	02/28/2023	11428 00080		1	3 017	FULLY REDEEMED
2017000826	15,732.05	0.00	15,732.05	05/31/2018	11428 00090		1	3 017	FULLY REDEEMED
2018000765	12,531.74	0.00	12,531.74	01/22/2021	11428 00090		1	3 017	FULLY REDEEMED
2019000895	12,508.00	0.00	12,508.00	04/06/2021	11428 00090		1	3 017	FULLY REDEEMED
2022000825	14,868.60	0.00	14,868.60	05/23/2023	11428 00090		1	3 017	FULLY REDEEMED
2023000891	13,950.36	0.00	13,950.36	07/01/2024	11428 00090		1	3 017	FULLY REDEEMED
2025000754	6,969.59	0.00	6,969.59	03/11/2026	11428 00090		1	3 017	FULLY REDEEMED
2022000826	8,944.51	0.00	8,944.51	02/14/2025	11428 00140		1	3 017	FULLY REDEEMED
2003000509	1,814.61	0.00	1,814.61	06/01/2004	11428 00150		1	3 017	FULLY REDEEMED
2019000896	17,678.54	0.00	17,678.54	04/30/2021	11428 00240		1	3 017	FULLY REDEEMED
2008000533	8,256.80	0.00	8,256.80	05/19/2009	11428 00290		1	3 017	FULLY REDEEMED
2007000410	13,183.51	0.00	13,183.51	03/27/2009	11429 00030		1	3 015	FULLY REDEEMED
2008000489	14,985.82	27,114.75	42,100.57	08/01/2013	11429 00030		1	3 015	FULLY REDEEMED
2009000420	5,363.83	24,143.48	29,507.31	11/07/2012	11429 00030		1	3 015	FULLY REDEEMED
2011000753	5,169.62	9,807.09	14,976.71	11/07/2012	11429 00030		1	3 015	FULLY REDEEMED

				Sub/Pyrmd					
1991000473	165.52	1,457.04	1,622.56		11429	00120	4	3 015	SETTLED/CLOSED
1999000419	236.01	0.00	236.01		11429	00120	4	3 015	SETTLED/CLOSED
2000000355	497.28	4,126.55	4,623.83		11429	00120	4	3 015	SETTLED/CLOSED
2024000812	11,058.20	0.00	11,058.20	05/14/2025	11430	00030	1	3 015	FULLY REDEEMED
2007000411	12,712.02	0.00	12,712.02	03/27/2009	11430	00130	1	3 015	FULLY REDEEMED
2008000490	13,274.14	25,117.29	38,391.43	08/21/2009	11430	00130	1	3 015	FULLY REDEEMED
2025000657	4,867.06	0.00	4,867.06		11430	00130	1	3 015	OPEN
2003000466	3,285.54	0.00	3,285.54	05/27/2004	11430	00240	1	3 015	FULLY REDEEMED
2004000343	11,596.08	0.00	11,596.08	04/04/2007	11430	00240	1	3 015	FULLY REDEEMED
2005000336	12,988.27	16,484.51	29,472.78	06/05/2007	11430	00240	1	3 015	FULLY REDEEMED
2006000343	9,515.18	0.00	9,515.18	06/05/2007	11430	00240	1	3 015	FULLY REDEEMED
2008000491	9,665.84	0.00	9,665.84	04/02/2009	11430	00270	1	3 015	FULLY REDEEMED
2009000421	7,157.83	0.00	7,157.83	04/07/2011	11430	00280	1	3 015	FULLY REDEEMED
2010000739	16,326.84	26,207.23	42,534.07	12/13/2017	11430	00280	1	3 015	FULLY REDEEMED
2011000754	6,209.04	0.00	6,209.04	06/19/2012	11430	00280	1	3 015	FULLY REDEEMED
2012000810	17,392.56	0.00	17,392.56	06/27/2013	11430	00280	1	3 015	FULLY REDEEMED
2013000760	19,464.28	21,060.71	40,524.99	03/17/2016	11430	00280	1	3 015	FULLY REDEEMED
2014000802	7,472.65	0.00	7,472.65	04/06/2015	11430	00280	1	3 015	PYRAMID
2015000768	23,858.82	0.00	23,858.82	03/17/2016	11430	00280	1	3 015	FULLY REDEEMED
2016000673	24,854.01	0.00	24,854.01	12/13/2017	11430	00280	1	3 015	FULLY REDEEMED
2018000678	18,566.99	0.00	18,566.99	04/22/2021	11430	00280	1	3 015	FULLY REDEEMED
2019000802	29,704.26	30,613.24	60,317.50	02/02/2022	11430	00280	1	3 015	FULLY REDEEMED
1994000413	5,759.77	0.00	5,759.77	04/21/1995	11431	00060	1	3 015	FULLY REDEEMED
1996000464	5,848.43	7,886.64	13,735.07	02/13/1998	11431	00060	1	3 015	FULLY REDEEMED
1998000449	4,180.39	0.00	4,180.39	01/23/2002	11431	00060	1	3 015	FULLY REDEEMED
1999000420	5,144.28	15,032.03	20,176.31	01/23/2002	11431	00060	1	3 015	FULLY REDEEMED
2006000344	2,458.49	0.00	2,458.49	03/23/2007	11431	00130	1	3 015	FULLY REDEEMED
2005000337	15,638.84	0.00	15,638.84	04/12/2006	11431	00200	1	3 015	FULLY REDEEMED
2025000658	15,114.00	0.00	15,114.00		11431	00330	1	3 015	OPEN
2014000804	9,936.40	0.00	9,936.40	04/22/2015	11431	00350	1	3 015	FULLY REDEEMED
2018000680	2,745.03	0.00	2,745.03	06/06/2019	11432	00040	1	3 015	FULLY REDEEMED
2025000659	3,530.17	0.00	3,530.17	03/23/2026	11432	00120	1	3 015	FULLY REDEEMED
2024000814	4,726.06	0.00	4,726.06	03/31/2025	11433	00130	1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
2022000721	4,667.68	0.00	4,667.68	12/11/2023	11437 00020	1	3 015	FULLY REDEEMED
2020000968	6,369.64	0.00	6,369.64	04/27/2023	11437 00230	1	3 015	FULLY REDEEMED
2021000986	19,328.96	0.00	19,328.96	04/27/2023	11437 00230	1	3 015	FULLY REDEEMED
2022000722	21,493.39	0.00	21,493.39	04/27/2023	11437 00230	1	3 015	FULLY REDEEMED
2023000795	3,832.98	0.00	3,832.98	04/04/2024	11437 00230	1	3 015	FULLY REDEEMED
2009000422	19,182.75	0.00	19,182.75	03/17/2010	11438 00120	1	3 015	FULLY REDEEMED
1996000465	1,665.55	0.00	1,665.55	01/31/1998	11438 00130	1	3 015	FULLY REDEEMED
2016000674	8,962.24	0.00	8,962.24	03/20/2017	11440 00250	1	3 015	FULLY REDEEMED
1998000500	1,433.81	0.00	1,433.81	03/24/1999	11441 00030	1	3 017	FULLY REDEEMED
2004000382	1,944.41	0.00	1,944.41	04/29/2005	11441 00030	1	3 017	FULLY REDEEMED
1990000562	6,280.74	0.00	6,280.74	05/30/1991	11441 00140	1	3 017	FULLY REDEEMED
1992000411	3,555.89	3,317.64	6,873.53	03/27/1995	11441 00140	1	3 017	FULLY REDEEMED
1993000502	3,575.00	0.00	3,575.00	06/29/1995	11441 00140	1	3 017	FULLY REDEEMED
1994000488	6,887.93	10,748.23	17,636.16	02/18/1997	11441 00140	1	3 017	FULLY REDEEMED
1984000398	3,728.48	0.00	3,728.48		11441 00240			SETTLED/CLOSED
2015000867	1,815.71	0.00	1,815.71	06/02/2016	11441 00430	1	3 017	FULLY REDEEMED
2016000770	3,637.10	0.00	3,637.10	03/05/2019	11441 00430	1	3 017	FULLY REDEEMED
2016000771	5,647.66	0.00	5,647.66	03/05/2019	11441 00440	1	3 017	FULLY REDEEMED
2017000827	8,084.05	0.00	8,084.05	03/05/2019	11441 00440	1	3 017	FULLY REDEEMED
2022000827	3,131.33	0.00	3,131.33	03/06/2023	11442 00010	1	3 017	FULLY REDEEMED
2009000470	4,549.49	0.00	4,549.49	07/07/2014	11442 00050	1	3 017	FULLY REDEEMED
2010000821	6,966.09	9,763.70	16,729.79	08/10/2015	11442 00050	1	3 017	FULLY REDEEMED
2011000862	8,876.09	0.00	8,876.09	07/06/2012	11442 00050	1	3 017	FULLY REDEEMED
2012000907	9,811.44	5,111.15	14,922.59	07/07/2014	11442 00050	1	3 017	FULLY REDEEMED
2013000862	4,090.92	0.00	4,090.92	07/07/2014	11442 00050	1	3 017	FULLY REDEEMED
2014000895	4,373.76	0.00	4,373.76	08/10/2015	11442 00050	1	3 017	FULLY REDEEMED
2016000772	15,719.23	0.00	15,719.23	04/18/2018	11442 00050	1	3 017	FULLY REDEEMED
2017000828	13,573.15	0.00	13,573.15	04/18/2018	11442 00050	1	3 017	FULLY REDEEMED
2018000766	14,150.37	0.00	14,150.37	03/27/2019	11442 00050	1	3 017	FULLY REDEEMED
2019000897	7,615.79	0.00	7,615.79	04/21/2020	11442 00050	1	3 017	FULLY REDEEMED
1985000492	1,241.51	0.00	1,241.51	05/15/1986	11442 00060			FULLY REDEEMED
2007000453	4,420.00	0.00	4,420.00	03/19/2008	11442 00070	1	3 017	FULLY REDEEMED

					Sub/Pyrmd			
2009000471	3,326.05	0.00	3,326.05	09/15/2014	11442 00100	1	3 017	FULLY REDEEMED
2012000908	4,259.96	0.00	4,259.96	02/20/2013	11442 00100	1	3 017	FULLY REDEEMED
2013000863	12,152.84	0.00	12,152.84	09/15/2014	11442 00100	1	3 017	FULLY REDEEMED
2014000897	4,933.53	0.00	4,933.53	06/29/2015	11442 00100	1	3 017	FULLY REDEEMED
1991000513	2,427.91	5,682.90	8,110.81	05/14/1993	11442 00120	1	3 017	FULLY REDEEMED
1993000503	2,931.50	2,621.19	5,552.69	06/29/1995	11442 00120	1	3 017	FULLY REDEEMED
1994000489	2,821.01	12,013.56	14,834.57	07/25/1997	11442 00120	1	3 017	FULLY REDEEMED
2000000410	6,641.05	0.00	6,641.05	05/30/2001	11442 00130	1	3 017	FULLY REDEEMED
2004000383	1,897.71	0.00	1,897.71	04/18/2005	11443 00140	1	3 017	FULLY REDEEMED
2006000369	2,536.70	0.00	2,536.70	07/03/2008	11443 00140	1	3 017	FULLY REDEEMED
2007000454	9,295.92	0.00	9,295.92	07/03/2008	11443 00140	1	3 017	FULLY REDEEMED
1999000478	6,323.40	0.00	6,323.40	01/31/2001	11443 00250	1	3 017	FULLY REDEEMED
1997000450	2,996.80	0.00	2,996.80	03/18/1998	11444 00030	1	3 017	FULLY REDEEMED
1998000501	6,311.46	0.00	6,311.46	02/25/2002	11444 00030	1	3 017	FULLY REDEEMED
1999000479	6,389.33	3,408.21	9,797.54	01/28/2003	11444 00030	1	3 017	FULLY REDEEMED
2000000411	3,348.62	14,153.75	17,502.37	01/28/2003	11444 00030	1	3 017	FULLY REDEEMED
2004000384	8,909.17	0.00	8,909.17	05/13/2005	11444 00030	1	3 017	FULLY REDEEMED
2005000367	2,392.68	0.00	2,392.68	05/04/2006	11444 00030	1	3 017	FULLY REDEEMED
2006000370	2,239.31	0.00	2,239.31	08/10/2007	11444 00030	1	3 017	FULLY REDEEMED
2007000455	2,093.69	0.00	2,093.69	05/07/2008	11444 00050	1	3 017	FULLY REDEEMED
1996000523	2,850.98	11,851.50	14,702.48	01/19/2000	11444 00080	1	3 017	FULLY REDEEMED
2006000371	2,583.64	4,884.03	7,467.67	12/14/2007	11444 00090	1	3 017	FULLY REDEEMED
2019000898	4,512.08	0.00	4,512.08	06/01/2020	11444 00160	1	3 017	FULLY REDEEMED
2010000824	1,686.16	9,262.28	10,948.44	01/02/2013	11444 00200	1	3 017	FULLY REDEEMED
2011000864	4,354.10	0.00	4,354.10	01/02/2013	11444 00200	1	3 017	FULLY REDEEMED
2000000412	4,947.41	12,781.54	17,728.95	05/21/2003	11445 00070	1	3 017	FULLY REDEEMED
2001000431	7,368.66	0.00	7,368.66	08/19/2002	11445 00070	1	3 017	FULLY REDEEMED
2002000435	3,506.58	0.00	3,506.58	05/21/2003	11445 00070	1	3 017	FULLY REDEEMED
2003000510	8,569.44	0.00	8,569.44	04/13/2004	11445 00070	1	3 017	FULLY REDEEMED
2019000899	4,871.24	0.00	4,871.24	05/28/2020	11445 00070	1	3 017	FULLY REDEEMED
1996000524	1,601.58	0.00	1,601.58	05/12/1997	11445 00200	1	3 017	FULLY REDEEMED
2018000681	17,905.70	0.00	17,905.70	08/30/2019	11446 00240	1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
1985000455	959.59	0.00	959.59	04/27/1986	11446 00410			FULLY REDEEMED
1986000340	1,884.43	0.00	1,884.43	05/12/1987	11446 00410			FULLY REDEEMED
2023000796	5,170.19	0.00	5,170.19	05/02/2024	11447 00080	1	3 015	FULLY REDEEMED
2024000815	21,543.93	21,277.84	42,821.77	11/05/2025	11447 00080	1	3 015	FULLY REDEEMED
2025000661	9,967.52	21,286.81	31,254.33		11447 00080	1	3 015	OPEN
2025000662	10,998.17	0.00	10,998.17	04/23/2026	11448 00020	1	3 015	FULLY REDEEMED
2014000898	6,517.23	0.00	6,517.23	01/03/2017	11451 00010	1	3 017	FULLY REDEEMED
2004000385	7,117.62	0.00	7,117.62	03/04/2005	11451 00050	1	3 017	FULLY REDEEMED
2006000372	2,041.52	0.00	2,041.52	02/22/2007	11451 00050	1	3 017	FULLY REDEEMED
2002000436	4,184.64	0.00	4,184.64	11/25/2003	11451 00130	1	3 017	FULLY REDEEMED
2003000511	4,317.56	0.00	4,317.56	05/27/2004	11451 00180	1	3 017	FULLY REDEEMED
2004000386	3,745.42	0.00	3,745.42	03/02/2005	11451 00180	1	3 017	FULLY REDEEMED
2006000373	10,002.68	0.00	10,002.68	05/21/2007	11451 00180	1	3 017	FULLY REDEEMED
2010000825	5,579.39	6,405.38	11,984.77	11/22/2011	11451 00180	1	3 017	FULLY REDEEMED
2012000909	7,789.12	7,046.95	14,836.07	06/06/2014	11451 00180	1	3 017	FULLY REDEEMED
2013000864	4,654.41	0.00	4,654.41	06/06/2014	11451 00180	1	3 017	FULLY REDEEMED
2014000899	11,336.79	13,286.69	24,623.48	11/28/2016	11451 00180	1	3 017	FULLY REDEEMED
2015000868	12,078.81	0.00	12,078.81	04/01/2016	11451 00180	1	3 017	PYRAMID
2017000829	5,367.13	0.00	5,367.13	06/04/2018	11451 00180	1	3 017	FULLY REDEEMED
2018000767	8,563.93	0.00	8,563.93	04/25/2025	11451 00180	1	3 017	FULLY REDEEMED
2019000900	14,979.32	15,304.60	30,283.92	07/09/2025	11451 00180	1	3 017	FULLY REDEEMED
2020001073	17,493.56	0.00	17,493.56	04/17/2025	11451 00180	1	3 017	FULLY REDEEMED
2022000829	16,159.58	9,509.97	25,669.55	03/18/2025	11451 00180	1	3 017	FULLY REDEEMED
2023000892	6,149.24	0.00	6,149.24	03/18/2025	11451 00180	1	3 017	FULLY REDEEMED
2024000909	16,447.00	0.00	16,447.00	03/18/2025	11451 00180	1	3 017	FULLY REDEEMED
2002000437	6,174.91	6,603.29	12,778.20	04/04/2005	11451 00230	1	3 017	FULLY REDEEMED
2003000512	4,266.30	0.00	4,266.30	03/04/2004	11451 00230	1	3 017	FULLY REDEEMED
2004000387	2,005.10	0.00	2,005.10	04/04/2005	11451 00230	1	3 017	FULLY REDEEMED
2005000368	1,953.10	0.00	1,953.10	08/18/2006	11451 00230	1	3 017	FULLY REDEEMED
2025000755	19,366.76	11,507.76	30,874.52		11451 00230	1	3 017	OPEN
1987000426	1,229.50	0.00	1,229.50	05/10/1988	11452 00130	1	3 015	FULLY REDEEMED
1992000368	1,534.15	2,757.72	4,291.87		11452 00250	1	3 015	SETTLED/CLOSED
1993000466	3,086.45	0.00	3,086.45	02/06/1996	11452 00250	1	3 015	FULLY REDEEMED
1994000414	5,968.38	3,950.66	9,919.04	05/31/1996	11452 00250	1	3 015	FULLY REDEEMED
1995000395	5,807.73	0.00	5,807.73	05/31/1996	11452 00250	1	3 015	FULLY REDEEMED
1996000466	1,471.74	0.00	1,471.74	04/17/1997	11452 00250	1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
2021000988	5,691.31	0.00	5,691.31	04/29/2022	11453 00030	1	3 015	FULLY REDEEMED
2004000344	12,206.17	0.00	12,206.17	03/10/2005	11453 00040	1	3 015	FULLY REDEEMED
2005000338	13,647.83	9,183.00	22,830.83	12/20/2006	11453 00040	1	3 015	FULLY REDEEMED
2007000412	2,412.81	0.00	2,412.81	05/12/2008	11453 00060	1	3 015	FULLY REDEEMED
2023000797	5,226.23	0.00	5,226.23	05/06/2024	11453 00080	1	3 015	FULLY REDEEMED
2024000816	34,913.94	0.00	34,913.94		11453 00080	1	3 015	OPEN
1996000467	2,159.62	5,205.66	7,365.28	10/30/1997	11453 00150	1	3 015	FULLY REDEEMED
2025000663	42,777.79	28,686.59	71,464.38	08/14/2026	11453 00170	1	3 015	FULLY REDEEMED
1991000474	8,519.18	79,073.92	87,593.10		11453 00370	1	3 015	SETTLED/CLOSED
1999000421	4,794.23	0.00	4,794.23	03/29/2004	11453 00370	1	3 015	FULLY REDEEMED
2001000386	9,519.72	22,919.19	32,438.91	04/19/2004	11453 00370	1	3 015	FULLY REDEEMED
2002000401	6,233.12	0.00	6,233.12	05/15/2003	11453 00370	1	3 015	FULLY REDEEMED
2003000467	6,607.71	0.00	6,607.71	04/19/2004	11453 00370	1	3 015	FULLY REDEEMED
2019000803	11,942.86	0.00	11,942.86	02/03/2021	11456 00070	1	3 015	FULLY REDEEMED
2007000413	12,789.09	0.00	12,789.09	10/31/2008	11459 00150	1	3 015	FULLY REDEEMED
2021001109	2,736.58	10,727.39	13,463.97	03/30/2023	11460 00020	1	3 017	FULLY REDEEMED
2024000911	15,283.89	14,913.63	30,197.52		11460 00020	1	3 017	OPEN
2003000513	3,210.90	0.00	3,210.90	06/23/2004	11460 00120	1	3 017	FULLY REDEEMED
2010000744	1,972.83	0.00	1,972.83	05/06/2011	11461 00100	1	3 015	FULLY REDEEMED
2015000770	9,505.57	0.00	9,505.57	04/08/2016	11462 00080	1	3 015	FULLY REDEEMED
1992000369	1,882.66	10,432.08	12,314.74	07/29/1994	11463 00060	1	3 015	FULLY REDEEMED
1994000415	3,651.60	0.00	3,651.60	06/27/1996	11463 00060	1	3 015	FULLY REDEEMED
1995000396	7,045.23	0.00	7,045.23	06/27/1996	11463 00060	1	3 015	FULLY REDEEMED
2009000423	16,848.07	0.00	16,848.07	03/17/2010	11463 00060	1	3 015	FULLY REDEEMED
2011000759	2,948.26	0.00	2,948.26	02/17/2015	11466 00150	1	3 015	FULLY REDEEMED
2021000990	23,459.59	0.00	23,459.59	03/24/2022	11466 00200	1	3 015	FULLY REDEEMED
1991000475	1,558.16	0.00	1,558.16	05/27/1992	11467 00090	1	3 015	FULLY REDEEMED
1985000456	3,491.68	0.00	3,491.68	12/08/1986	11467 00140			FULLY REDEEMED

		Sub/Pyrmd						
2019000804	4,698.32	0.00	4,698.32	03/12/2020	11468 00130	1	3 015	FULLY REDEEMED
2022000726	19,445.90	0.00	19,445.90	05/26/2023	11468 00130	1	3 015	FULLY REDEEMED
1987000427	3,170.72	0.00	3,170.72	05/03/1988	11468 00140	1	3 015	FULLY REDEEMED
2023000799	13,205.56	0.00	13,205.56	06/12/2024	11470 00030	1	3 015	FULLY REDEEMED
2019000805	22,068.94	0.00	22,068.94	06/24/2021	11470 00130	1	3 015	FULLY REDEEMED
2021000991	3,849.62	0.00	3,849.62	06/03/2025	11470 00140	1	3 015	FULLY REDEEMED
1985000457	1,274.39	0.00	1,274.39	04/27/1986	11470 00190			FULLY REDEEMED
2018000683	11,797.10	0.00	11,797.10	06/06/2019	11471 00010	1	3 015	FULLY REDEEMED
2019000806	8,833.42	0.00	8,833.42	04/26/2022	11471 00010	1	3 015	FULLY REDEEMED
2020000974	31,049.02	0.00	31,049.02	08/11/2022	11471 00010	1	3 015	FULLY REDEEMED
2021000992	30,015.36	0.00	30,015.36	08/11/2022	11471 00010	1	3 015	FULLY REDEEMED
2022000727	30,376.38	0.00	30,376.38	04/10/2023	11471 00010	1	3 015	FULLY REDEEMED
2023000800	4,928.01	0.00	4,928.01	05/29/2024	11471 00010	1	3 015	FULLY REDEEMED
2009000424	18,085.58	0.00	18,085.58	03/17/2010	11471 00040	1	3 015	FULLY REDEEMED
2004000345	5,995.11	0.00	5,995.11	11/28/2005	11471 00150	1	3 015	FULLY REDEEMED
2019000807	16,203.19	0.00	16,203.19	04/10/2020	11472 00090	1	3 015	FULLY REDEEMED
2022000728	10,676.84	0.00	10,676.84	08/21/2023	11472 00090	1	3 015	FULLY REDEEMED
2025000664	4,688.92	0.00	4,688.92	08/11/2026	11472 00090	1	3 015	FULLY REDEEMED
1985000458	5,784.07	0.00	5,784.07	04/29/1986	11472 00130			FULLY REDEEMED
2009000425	17,260.84	0.00	17,260.84	02/24/2010	11473 00230	1	3 015	FULLY REDEEMED
2014000805	20,511.69	0.00	20,511.69	02/10/2016	11473 00230	1	3 015	FULLY REDEEMED
2021000995	21,365.11	0.00	21,365.11	06/29/2022	11473 00270	1	3 015	FULLY REDEEMED
2014000806	3,124.31	0.00	3,124.31	07/29/2015	11474 00010	1	3 015	FULLY REDEEMED
1997000451	4,505.99	4,506.40	9,012.39	03/22/2000	11475 00030	1	3 017	FULLY REDEEMED
1999000480	2,575.24	0.00	2,575.24	08/11/2000	11475 00030	1	3 017	FULLY REDEEMED
2000000413	2,722.78	2,924.04	5,646.82	04/08/2002	11475 00030	1	3 017	FULLY REDEEMED
2001000432	2,918.06	0.00	2,918.06	04/08/2002	11475 00030	1	3 017	FULLY REDEEMED
2002000438	3,319.75	3,484.21	6,803.96	08/28/2003	11475 00030	1	3 017	FULLY REDEEMED
2019000902	9,672.74	0.00	9,672.74	12/11/2020	11475 00040	1	3 017	FULLY REDEEMED
2021001111	7,319.66	0.00	7,319.66	07/27/2022	11475 00040	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2005000369	6,599.75	0.00	6,599.75	04/07/2006	11475 00080	1	3 017	FULLY REDEEMED
2007000456	3,955.14	0.00	3,955.14	04/25/2008	11475 00080	1	3 017	FULLY REDEEMED
2024000912	4,107.84	0.00	4,107.84		11475 00110	1	3 017	OPEN
2001000433	1,533.08	0.00	1,533.08		11475 00120	1	3 017	OPEN
2014000807	25,933.37	0.00	25,933.37	03/05/2015	11476 00180	1	3 015	FULLY REDEEMED
2012000812	25,414.54	17,575.34	42,989.88	01/28/2015	11477 00060	1	3 015	FULLY REDEEMED
2013000763	9,313.57	0.00	9,313.57	01/28/2015	11477 00060	1	3 015	FULLY REDEEMED
2017000744	22,559.08	0.00	22,559.08	07/17/2018	11477 00110	1	3 015	FULLY REDEEMED
2018000685	2,476.34	0.00	2,476.34	08/07/2019	11478 00100	1	3 015	FULLY REDEEMED
2015000773	3,190.74	0.00	3,190.74	02/29/2016	11478 00160	1	3 015	FULLY REDEEMED
2009000426	7,008.86	0.00	7,008.86	12/20/2010	11478 00170	1	3 015	FULLY REDEEMED
2013000764	15,010.26	15,317.78	30,328.04	05/17/2016	11478 00170	1	3 015	FULLY REDEEMED
2018000686	14,749.79	0.00	14,749.79	03/28/2019	11478 00170	1	3 015	FULLY REDEEMED
2019000808	7,266.59	0.00	7,266.59	08/10/2020	11478 00200	1	3 015	FULLY REDEEMED
2019000809	7,664.07	0.00	7,664.07	02/26/2020	11478 00250	1	3 015	FULLY REDEEMED
2025000665	6,878.40	0.00	6,878.40	05/08/2026	11478 00260	1	3 015	FULLY REDEEMED
1998000450	1,403.80	0.00	1,403.80	08/10/2001	11478 00360	1	3 015	FULLY REDEEMED
1999000422	3,572.95	0.00	3,572.95	08/10/2001	11478 00360	1	3 015	FULLY REDEEMED
2000000356	4,714.87	0.00	4,714.87	08/10/2001	11478 00360	1	3 015	FULLY REDEEMED
2001000387	3,538.61	5,759.92	9,298.53	12/01/2003	11478 00360	1	3 015	FULLY REDEEMED
2008000492	5,269.46	0.00	5,269.46	02/23/2009	11478 00400	1	3 015	FULLY REDEEMED
2019000810	15,778.78	15,479.22	31,258.00	02/20/2025	11479 00010	1	3 015	FULLY REDEEMED
2022000729	32,964.04	0.00	32,964.04	02/20/2025	11479 00010	1	3 015	FULLY REDEEMED
2023000802	32,993.61	0.00	32,993.61	02/20/2025	11479 00010	1	3 015	FULLY REDEEMED
2018000687	11,216.60	0.00	11,216.60	08/15/2019	11479 00180	1	3 015	FULLY REDEEMED
1987000428	1,379.40	0.00	1,379.40	06/08/1988	11479 00250	1	3 015	FULLY REDEEMED
2018000688	1,480.75	0.00	1,480.75	09/12/2019	11481 00180	1	3 015	FULLY REDEEMED
1985000459	996.04	0.00	996.04	07/16/1986	11481 00250			FULLY REDEEMED

		Sub/Pyrmd							
2007000414	4,935.39	0.00	4,935.39	03/27/2009	11483	00030		1	3 015	FULLY REDEEMED
2008000493	16,431.35	24,012.03	40,443.38	09/30/2011	11483	00030		1	3 015	FULLY REDEEMED
2009000427	6,245.37	0.00	6,245.37	03/23/2010	11483	00030		1	3 015	FULLY REDEEMED
2006000346	10,139.99	0.00	10,139.99	04/23/2007	11483	00180		1	3 015	FULLY REDEEMED
2007000415	2,737.85	0.00	2,737.85	12/12/2008	11483	00180		1	3 015	FULLY REDEEMED
2009000428	17,495.91	0.00	17,495.91	11/23/2010	11483	00180		1	3 015	FULLY REDEEMED
2010000747	3,027.77	0.00	3,027.77	04/04/2011	11483	00230		1	3 015	FULLY REDEEMED
2021000997	5,041.22	0.00	5,041.22	04/28/2022	11483	00450		1	3 015	FULLY REDEEMED
2017000833	173,304.95	0.00	173,304.95	02/13/2019	11484	00420		4	3 017	FULLY REDEEMED
2018000769	247,523.21	0.00	247,523.21	05/24/2019	11484	00420		4	3 017	FULLY REDEEMED
1992000412	7,369.52	0.00	7,369.52	03/22/1993	11484	00430		4	3 017	FULLY REDEEMED
1994000490	31,198.63	0.00	31,198.63	10/31/1995	11484	00430		4	3 017	FULLY REDEEMED
1996000525	15,747.77	0.00	15,747.77	05/29/1997	11484	00430		4	3 017	FULLY REDEEMED
1997000452	31,693.57	0.00	31,693.57	07/15/1998	11484	00430		4	3 017	FULLY REDEEMED
1998000502	32,928.31	0.00	32,928.31	03/23/1999	11484	00430		4	3 017	FULLY REDEEMED
2010000826	55,769.69	0.00	55,769.69	03/08/2013	11484	00430		4	3 017	FULLY REDEEMED
2011000865	78,502.12	235,314.63	313,816.75	10/28/2014	11484	00430		4	3 017	FULLY REDEEMED
2017000834	83,846.88	0.00	83,846.88	01/24/2019	11484	00430		4	3 017	FULLY REDEEMED
1992000413	49,551.50	0.00	49,551.50	01/27/1995	11484	00490		4	3 017	FULLY REDEEMED
1993000504	68,273.65	33,286.29	101,559.94		11484	00490		4	3 017	SETTLED/CLOSED
1994000491	34,436.16	0.00	34,436.16	01/13/1997	11484	00490		4	3 017	FULLY REDEEMED
1995000470	47,142.20	82,299.31	129,441.51	02/19/1998	11484	00490		4	3 017	FULLY REDEEMED
1998000503	29,132.06	0.00	29,132.06		11484	00490		4	3 017	SETTLED/CLOSED
2000000414	18,968.16	0.00	18,968.16	07/07/2001	11484	00500	50	4	3 017	FULLY REDEEMED
2017000835	67,022.84	0.00	67,022.84	05/31/2018	11484	00500	50	4	3 017	FULLY REDEEMED
2019000903	61,478.11	0.00	61,478.11	10/01/2021	11484	00500	50	4	3 017	FULLY REDEEMED
2020001074	70,549.87	0.00	70,549.87	03/29/2024	11484	00500	50	4	3 017	FULLY REDEEMED
2021001113	60,003.70	0.00	60,003.70	03/29/2024	11484	00500	50	4	3 017	FULLY REDEEMED
2025000757	57,678.33	0.00	57,678.33	06/10/2026	11484	00500	50	4	3 017	FULLY REDEEMED
1993000505	27,954.26	0.00	27,954.26	12/20/1994	11484	00520	52	4	3 017	FULLY REDEEMED
2012000911	34,650.71	0.00	34,650.71	09/10/2013	11484	00530	53	4	3 017	FULLY REDEEMED
1995000471	2,614.85	0.00	2,614.85	02/29/1996	11499	00180		1	3 017	FULLY REDEEMED
1997000453	1,850.57	0.00	1,850.57	03/03/1998	11499	00180		1	3 017	FULLY REDEEMED
2000000415	2,379.46	0.00	2,379.46	10/09/2002	11499	00240		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1997000454	644.44	0.00	644.44		11499 00350	1	3 017	SETTLED/CLOSED
1998000504	2,361.22	6,710.36	9,071.58	01/11/2001	11499 00350	1	3 017	FULLY REDEEMED
1999000481	3,244.59	3,175.82	6,420.41	12/05/2000	11499 00350	1	3 017	FULLY REDEEMED
2017000836	4,638.72	0.00	4,638.72	08/28/2020	11499 00510	1	3 017	FULLY REDEEMED
1992000414	21,569.28	40,465.68	62,034.96	08/06/1993	11499 00910	4	3 017	FULLY REDEEMED
1999000482	3,713.33	0.00	3,713.33	02/28/2000	11501 00070	1	3 017	FULLY REDEEMED
2005000370	9,990.33	0.00	9,990.33	12/18/2006	11502 00120	1	3 017	FULLY REDEEMED
1998001128	917.44	0.00	917.44	07/20/1999	11503 00010	1	2 001	FULLY REDEEMED
2003001016	1,004.59	6,789.55	7,794.14	11/05/2004	11503 00020	1	2 001	FULLY REDEEMED
2004000884	5,404.03	0.00	5,404.03		11503 00050	1	2 001	OPEN
2005000830	7,091.02	0.00	7,091.02		11503 00050	1	2 001	SETTLED/CLOSED
2006000930	7,259.10	0.00	7,259.10		11503 00050	1	2 001	OPEN
2007001113	9,197.42	0.00	9,197.42		11503 00050	1	2 001	OPEN
2008001290	9,114.73	37,184.33	46,299.06		11503 00050	1	2 001	SETTLED/CLOSED
2009001106	9,125.39	0.00	9,125.39	03/23/2012	11503 00050	1	2 001	FULLY REDEEMED
2010001920	9,902.08	0.00	9,902.08	03/23/2012	11503 00050	1	2 001	FULLY REDEEMED
2011002053	10,260.08	0.00	10,260.08	04/26/2012	11503 00050	1	2 001	FULLY REDEEMED
2012002135	10,585.47	0.00	10,585.47		11503 00050	1	2 001	OPEN
2013001997	10,394.20	12,319.13	22,713.33		11503 00050	1	2 001	OPEN
2014001979	11,199.22	0.00	11,199.22	04/13/2015	11503 00050	1	2 001	PYRAMID
2015001937	11,143.93	0.00	11,143.93		11503 00050	1	2 001	OPEN
2016001779	11,621.28	11,703.59	23,324.87		11503 00050	1	2 001	ASSIGN
2017001784	12,402.70	0.00	12,402.70		11503 00050	1	2 001	OPEN
2019001827	13,000.17	0.00	13,000.17		11503 00050	1	2 001	OPEN
2020002239	15,946.54	0.00	15,946.54		11503 00050	1	2 001	ASSIGN
2021002162	17,011.31	0.00	17,011.31		11503 00050	1	2 001	ASSIGN
2022001692	16,689.82	22,592.64	39,282.46	05/16/2025	11503 00050	1	2 001	PYRAMID
2023001744	10,516.09	63,520.56	74,036.65		11503 00050	1	2 001	OPEN
2018001659	8,613.63	0.00	8,613.63	03/07/2019	11503 00060	1	2 001	FULLY REDEEMED
1986000774	5,603.27	0.00	5,603.27	05/29/1987	11503 00070			FULLY REDEEMED
1988000575	6,826.99	7,581.94	14,408.93	02/08/1991	11503 00070	4	2 001	FULLY REDEEMED
1990001018	8,552.27	8,319.66	16,871.93	11/24/1992	11503 00070	4	2 001	FULLY REDEEMED
1997000940	5,987.49	0.00	5,987.49	07/05/2000	11503 00070	4	2 001	FULLY REDEEMED
1998001129	5,377.81	5,202.20	10,580.01		11503 00090	1	2 001	SETTLED/CLOSED
2000000989	6,370.91	0.00	6,370.91	10/29/2002	11503 00090	1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2005000831	5,906.91	0.00	5,906.91	04/27/2006	11503 00100	1	2 001	FULLY REDEEMED
2006000931	1,616.46	0.00	1,616.46	04/30/2007	11503 00100	1	2 001	FULLY REDEEMED
2008001291	10,780.22	0.00	10,780.22	03/30/2009	11503 00100	1	2 001	FULLY REDEEMED
1998001130	3,661.80	0.00	3,661.80	01/31/2000	11503 00130	1	2 001	FULLY REDEEMED
1996001150	2,545.50	0.00	2,545.50	05/20/1997	11503 00140	1	2 001	FULLY REDEEMED
1996001151	1,601.37	0.00	1,601.37	05/19/1997	11503 00170	1	2 001	FULLY REDEEMED
2019001828	14,053.35	0.00	14,053.35	12/09/2020	11503 00170	1	2 001	FULLY REDEEMED
2021002165	7,822.96	0.00	7,822.96	03/22/2022	11503 00170	1	2 001	FULLY REDEEMED
1999001106	1,584.33	811.30	2,395.63	02/28/2001	11503 00210	4	2 001	FULLY REDEEMED
2003001017	197.70	0.00	197.70	05/05/2005	11503 00210	4	2 001	FULLY REDEEMED
2004000885	214.22	0.00	214.22	05/05/2005	11503 00210	4	2 001	FULLY REDEEMED
2005000832	234.22	0.00	234.22	12/29/2008	11503 00210	4	2 001	FULLY REDEEMED
2006000932	202.12	0.00	202.12	12/29/2008	11503 00210	4	2 001	FULLY REDEEMED
2007001114	290.93	374.01	664.94	06/20/2011	11503 00210	4	2 001	FULLY REDEEMED
2009001107	311.67	0.00	311.67	12/16/2010	11503 00210	4	2 001	FULLY REDEEMED
1986000776	1,935.52	0.00	1,935.52	06/10/1988	11503 00220			FULLY REDEEMED
1996001152	952.03	3,628.74	4,580.77	08/11/1997	11503 00230	1	2 001	FULLY REDEEMED
2003001018	3,417.00	0.00	3,417.00	07/16/2004	11503 00230	1	2 001	FULLY REDEEMED
2003001019	2,419.53	0.00	2,419.53	02/23/2004	11503 00250	1	2 001	FULLY REDEEMED
2006000933	1,679.06	0.00	1,679.06	04/30/2007	11503 00250	1	2 001	FULLY REDEEMED
2020002241	24,249.79	0.00	24,249.79	03/05/2024	11503 00250	1	2 001	FULLY REDEEMED
2022001693	20,262.04	13,832.96	34,095.00	03/05/2024	11503 00250	1	2 001	FULLY REDEEMED
2023001745	4,660.89	0.00	4,660.89	03/05/2024	11503 00250	1	2 001	FULLY REDEEMED
2024001774	17,031.37	16,634.03	33,665.40	09/04/2026	11503 00250	1	2 001	FULLY REDEEMED
1997000942	3,546.20	5,121.02	8,667.22		11503 00270	1	2 001	SETTLED/CLOSED
2002000998	7,671.75	4,348.37	12,020.12	03/19/2007	11503 00270	1	2 001	SETTLED/CLOSED
2010001921	7,118.25	0.00	7,118.25	05/15/2013	11503 00270	1	2 001	FULLY REDEEMED
2012002136	7,165.67	0.00	7,165.67	08/29/2014	11503 00270	1	2 001	FULLY REDEEMED
2007001115	1,421.55	0.00	1,421.55	04/07/2008	11503 00280	1	2 001	FULLY REDEEMED
1997000943	11,755.47	0.00	11,755.47	12/02/1998	11503 00340	2	2 001	FULLY REDEEMED
2001000983	942.83	0.00	942.83	03/30/2007	11503 00350	1	2 001	FULLY REDEEMED
2017001785	7,153.74	0.00	7,153.74	04/30/2018	11503 00350	1	2 001	FULLY REDEEMED
2018001661	1,554.49	0.00	1,554.49	03/14/2019	11503 00350	1	2 001	FULLY REDEEMED
2022001694	3,662.26	0.00	3,662.26	08/16/2023	11503 00350	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2023001746	3,526.35	0.00	3,526.35	03/04/2024	11503 00350		1	2 001	FULLY REDEEMED
2012002137	9,627.83	7,062.41	16,690.24	01/24/2014	11503 00390		1	2 001	FULLY REDEEMED
2018001662	9,155.44	0.00	9,155.44	04/30/2019	11503 00430		1	2 001	FULLY REDEEMED
1986000778	1,560.30	3,019.95	4,580.25	02/06/1989	11503 00440				FULLY REDEEMED
1990001019	3,748.89	34,980.87	38,729.76		11503 00440		1	2 001	OPEN
1997000944	2,944.53	37,758.90	40,703.43		11503 00440		1	2 001	SETTLED/CLOSED
2010000748	79,908.71	116,258.94	196,167.65	05/16/2013	12 A 09530		4	3 015	FULLY REDEEMED
2013000766	4,229.62	11,317.81	15,547.43	07/01/2015	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2015000774	2,246.26	0.00	2,246.26	02/29/2016	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2016000678	6,662.45	0.00	6,662.45	03/20/2017	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2018000690	7,609.74	0.00	7,609.74	03/18/2019	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2019000811	8,052.81	0.00	8,052.81	09/30/2020	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2021000999	17,073.49	0.00	17,073.49	03/21/2022	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2023000803	10,557.35	0.00	10,557.35	10/18/2024	12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	FULLY REDEEMED
2024000820	18,289.18	0.00	18,289.18		12 A 1126UCA002800043	1126 CA 28 UNIT 43	1	3 015	OPEN
2012000816	9,399.65	7,049.44	16,449.09	04/25/2016	12 A 1126UCA002800058	1126 CA 28 UNIT 58	1	3 015	FULLY REDEEMED
2013000767	4,115.41	12,097.52	16,212.93	09/17/2015	12 A 1126UCA002800058	1126 CA 28 UNIT 58	1	3 015	FULLY REDEEMED
2007000458	8,117.92	0.00	8,117.92	09/18/2008	12 A 13400	1340	1	3 017	FULLY REDEEMED
2017000838	2,517.40	0.00	2,517.40	02/05/2020	12 A 13400	1340	1	3 017	FULLY REDEEMED
2018000772	12,732.54	0.00	12,732.54	02/05/2020	12 A 13400	1340	1	3 017	FULLY REDEEMED
2019000904	13,535.63	0.00	13,535.63	10/22/2020	12 A 13400	1340	1	3 017	FULLY REDEEMED
2021001114	13,848.43	0.00	13,848.43	05/17/2023	12 A 13400	1340	1	3 017	FULLY REDEEMED
2022000832	13,441.73	25,369.74	38,811.47	04/26/2024	12 A 13400	1340	1	3 017	FULLY REDEEMED
2024000913	2,649.27	7,442.15	10,091.42	11/07/2025	12 A 13400	1340	1	3 017	FULLY REDEEMED
2008000534	6,782.23	11,255.31	18,037.54	11/09/2010	12 B 01140	114-117	1	3 017	FULLY REDEEMED
2009000472	10,232.10	0.00	10,232.10	03/23/2010	12 B 01140	114-117	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2006000374	17,504.59	0.00	17,504.59	05/07/2008	12 B 01610		4	3 017	FULLY REDEEMED
2007000459	20,993.12	0.00	20,993.12	05/07/2008	12 B 01610		4	3 017	FULLY REDEEMED
1993000425	1,969.48	0.00	1,969.48		12 E 00430		1	3 013	SETTLED/CLOSED
1987000372	1,614.62	3,674.92	5,289.54	07/27/1988	12 E 05310		1	3 013	FULLY REDEEMED
1990000427	4,417.22	0.00	4,417.22	05/01/1991	12 E 05310		1	3 013	FULLY REDEEMED
1991000430	8,581.10	0.00	8,581.10	03/12/1992	12 E 05310		1	3 013	FULLY REDEEMED
1992000335	2,303.00	3,801.66	6,104.66	09/27/1993	12 E 05310		1	3 013	FULLY REDEEMED
2005000297	6,352.80	0.00	6,352.80	03/22/2006	12 E 05320		1	3 013	FULLY REDEEMED
2018000964	3,330.95	0.00	3,330.95	04/21/2020	12002 00660		1	3 019	FULLY REDEEMED
1985000605	2,760.28	2,624.41	5,384.69	02/17/1988	12003 00550				FULLY REDEEMED
1984000496	88.19	166.90	255.09	02/17/1988	12003 00690				FULLY REDEEMED
2003000613	457.58	2,526.44	2,984.02		12004 00670		4	3 019	SETTLED/CLOSED
2008000683	918.09	0.00	918.09		12004 00670		1	3 019	ASSIGN
2009000614	961.64	0.00	961.64		12004 00670		1	3 019	OPEN
2010001081	1,014.91	0.00	1,014.91		12004 00670		1	3 019	OPEN
2011001116	1,170.38	0.00	1,170.38		12004 00670		1	3 019	OPEN
2002000539	196.48	0.00	196.48	06/23/2003	12007 00670		4	3 019	FULLY REDEEMED
2007000588	536.68	0.00	536.68	03/12/2008	12007 00670		1	3 019	FULLY REDEEMED
2024001100	22,018.67	0.00	22,018.67	04/29/2025	12008 00510		1	3 019	FULLY REDEEMED
2025000905	17,132.10	0.00	17,132.10	03/23/2026	12008 00600		1	3 019	FULLY REDEEMED
1988000331	1,730.82	0.00	1,730.82	12/26/1990	12008 00620		1	3 019	FULLY REDEEMED
2021001338	3,106.68	0.00	3,106.68	06/16/2022	12009 00060	6-10	1	3 019	FULLY REDEEMED
2018000965	9,477.24	0.00	9,477.24	03/26/2021	12009 00510		1	3 019	FULLY REDEEMED
2008000684	13,330.59	0.00	13,330.59		12009 00570		1	3 019	SETTLED/CLOSED
2017001051	9,617.38	0.00	9,617.38	10/29/2020	12010 00690		1	3 019	FULLY REDEEMED
2018000966	15,348.62	0.00	15,348.62	08/06/2020	12010 00690		1	3 019	PYRAMID
2019001119	16,266.19	19,953.21	36,219.40	07/30/2021	12010 00690		1	3 019	FULLY REDEEMED
2002000540	1,655.65	0.00	1,655.65	10/29/2003	12013 00540		1	3 019	FULLY REDEEMED
2004000494	2,598.15	0.00	2,598.15	01/30/2006	12013 00610		1	3 019	FULLY REDEEMED

					Sub/Pyrmd				
2002000541	5,338.25	5,039.33	10,377.58	02/13/2004	12013 00630		1	3 019	FULLY REDEEMED
2003000614	3,237.02	0.00	3,237.02	03/17/2004	12013 00630		1	3 019	FULLY REDEEMED
2018000968	3,659.66	0.00	3,659.66	06/27/2019	12014 00260	26-30	1	3 019	FULLY REDEEMED
2025000906	6,803.13	0.00	6,803.13		12014 00520		1	3 019	OPEN
1993000567	5,990.67	0.00	5,990.67	06/13/1994	12014 00570		1	3 019	FULLY REDEEMED
1994000555	2,504.79	0.00	2,504.79	12/07/1995	12014 00570		1	3 019	FULLY REDEEMED
1996000637	7,093.64	4,084.56	11,178.20	09/22/1997	12014 00570		1	3 019	FULLY REDEEMED
1993000568	1,241.20	0.00	1,241.20	08/24/1998	12015 00130	13-15	1	3 019	FULLY REDEEMED
1994000556	3,763.40	2,253.71	6,017.11	08/24/1998	12015 00130	13-15	1	3 019	FULLY REDEEMED
1995000556	1,412.06	8,814.84	10,226.90	08/24/1998	12015 00130	13-15	1	3 019	FULLY REDEEMED
1998000609	1,604.28	0.00	1,604.28	04/10/2001	12015 00130	13-15	1	3 019	FULLY REDEEMED
2013001110	6,053.17	0.00	6,053.17	11/05/2014	12015 00260		1	3 019	FULLY REDEEMED
2022001014	10,094.07	13,184.25	23,278.32	12/14/2023	12015 00280		1	3 019	FULLY REDEEMED
1996000638	830.82	0.00	830.82	05/31/1997	12016 00210		1	3 019	FULLY REDEEMED
2004000495	12,955.29	0.00	12,955.29	06/16/2005	12016 00260		1	3 019	FULLY REDEEMED
2005000469	2,467.04	0.00	2,467.04	07/12/2007	12016 00260		1	3 019	FULLY REDEEMED
2006000492	13,851.17	0.00	13,851.17	07/12/2007	12016 00260		1	3 019	FULLY REDEEMED
2007000589	4,853.21	0.00	4,853.21	03/06/2008	12016 00260		1	3 019	FULLY REDEEMED
1987000565	1,525.13	0.00	1,525.13	03/15/1988	12017 00540		1	3 019	FULLY REDEEMED
1989000493	3,291.84	0.00	3,291.84	04/24/1990	12017 00540		1	3 019	FULLY REDEEMED
1990000638	3,370.43	0.00	3,370.43	12/23/1992	12017 00540		1	3 019	FULLY REDEEMED
1994000557	4,634.20	0.00	4,634.20	04/18/1997	12017 00540		1	3 019	FULLY REDEEMED
1995000557	4,714.32	8,378.37	13,092.69	04/01/1998	12017 00540		1	3 019	FULLY REDEEMED
1996000639	2,200.99	0.00	2,200.99	04/11/1997	12017 00540		1	3 019	FULLY REDEEMED
1997000537	1,953.30	11,040.96	12,994.26	11/07/2002	12017 00540		1	3 019	FULLY REDEEMED
2000000514	6,630.11	4,118.18	10,748.29	11/07/2002	12017 00540		1	3 019	FULLY REDEEMED
2001000541	2,797.55	7,047.48	9,845.03	11/07/2002	12017 00540		1	3 019	FULLY REDEEMED
2007000590	7,210.28	0.00	7,210.28	01/27/2010	12019 00190	19-20,56	1	3 019	FULLY REDEEMED
2008000685	11,511.63	21,266.68	32,778.31	04/29/2011	12019 00190	19-20,56	1	3 019	FULLY REDEEMED
2009000615	3,902.58	0.00	3,902.58	03/23/2010	12019 00190	19-20,56	1	3 019	FULLY REDEEMED
2010001082	3,898.35	0.00	3,898.35	04/29/2011	12019 00190	19-20,56	1	3 019	FULLY REDEEMED
1988000332	678.75	0.00	678.75	06/07/1989	12019 00520		1	3 019	FULLY REDEEMED
2005000470	6,798.11	0.00	6,798.11	03/17/2006	12019 00520		1	3 019	FULLY REDEEMED
2006000493	3,893.30	5,773.78	9,667.08	12/05/2007	12019 00520		1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2008000686	10,161.13	0.00	10,161.13	04/24/2009	12019 00520		1	3 019	FULLY REDEEMED
2009000616	1,682.21	0.00	1,682.21	04/13/2012	12019 00520		1	3 019	FULLY REDEEMED
2011001117	9,884.87	0.00	9,884.87	04/13/2012	12019 00520		1	3 019	FULLY REDEEMED
2012001153	6,718.01	19,267.37	25,985.38	08/16/2021	12019 00520		1	3 019	FULLY REDEEMED
2015001118	11,798.89	0.00	11,798.89	12/02/2020	12019 00520		1	3 019	FULLY REDEEMED
2016000999	12,285.62	8,589.15	20,874.77	10/05/2020	12019 00520		1	3 019	FULLY REDEEMED
2019001120	14,734.25	25,345.80	40,080.05	09/08/2022	12019 00520		1	3 019	FULLY REDEEMED
2020001303	11,954.80	0.00	11,954.80	07/13/2022	12019 00520		1	3 019	FULLY REDEEMED
2023001088	9,352.90	0.00	9,352.90	01/22/2025	12019 00650		1	3 019	FULLY REDEEMED
2005000471	1,836.13	0.00	1,836.13	05/31/2006	12021 00510		1	3 019	FULLY REDEEMED
1995000558	8,642.95	0.00	8,642.95		12021 00710		4	3 019	SETTLED/CLOSED
2017001054	2,435.87	0.00	2,435.87	05/10/2018	12022 00520		1	3 019	FULLY REDEEMED
2023001089	3,382.91	0.00	3,382.91	01/31/2025	12023 00550		1	3 019	FULLY REDEEMED
1996000640	4,065.59	0.00	4,065.59	04/30/1998	12023 00580		1	3 019	FULLY REDEEMED
1997000538	4,050.58	0.00	4,050.58	04/30/1998	12023 00580		1	3 019	FULLY REDEEMED
1998000610	771.42	4,100.13	4,871.55	04/20/2000	12023 00580		1	3 019	FULLY REDEEMED
2010001084	7,385.68	3,981.10	11,366.78	02/07/2017	12024 00660		1	3 019	FULLY REDEEMED
2011001119	3,619.18	0.00	3,619.18	07/17/2012	12024 00660		1	3 019	FULLY REDEEMED
2012001154	11,155.21	7,368.26	18,523.47	02/07/2017	12024 00660		1	3 019	FULLY REDEEMED
2008000687	16,320.25	0.00	16,320.25	07/09/2009	12024 00680		1	3 019	FULLY REDEEMED
2012001155	1,788.74	0.00	1,788.74	10/31/2013	12025 00260		1	3 019	FULLY REDEEMED
2023001090	3,196.81	0.00	3,196.81	04/17/2024	12025 00340	34	1	3 019	FULLY REDEEMED
2005000472	2,198.78	0.00	2,198.78	02/28/2006	12026 00010	1-5	1	3 019	FULLY REDEEMED
1987000566	1,167.47	0.00	1,167.47	06/01/1988	12026 00380		1	3 019	FULLY REDEEMED
2004000496	3,574.72	0.00	3,574.72	11/03/2006	12026 00380		1	3 019	FULLY REDEEMED
1996000641	2,409.97	0.00	2,409.97	04/28/1997	12027 00610		1	3 019	FULLY REDEEMED
1998000611	2,582.36	0.00	2,582.36	06/24/1999	12027 00610		1	3 019	FULLY REDEEMED
1999000614	957.77	0.00	957.77	03/13/2000	12027 00610		1	3 019	FULLY REDEEMED
2024001102	3,954.76	0.00	3,954.76	03/12/2025	12027 00620		1	3 019	FULLY REDEEMED
2025000909	9,871.27	0.00	9,871.27	03/26/2026	12027 00620		1	3 019	FULLY REDEEMED
2009000617	10,764.95	0.00	10,764.95	10/06/2010	12027 00700		1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2014001133	11,980.10	0.00	11,980.10	03/18/2016	12028 00010	1-3	1	3 019	FULLY REDEEMED
2015001120	12,778.33	0.00	12,778.33	03/18/2016	12028 00010	1-3	1	3 019	FULLY REDEEMED
1985000606	707.10	0.00	707.10	03/24/1987	12028 00660				FULLY REDEEMED
2015001121	14,269.36	14,793.43	29,062.79	09/01/2017	12029 00520		1	3 019	FULLY REDEEMED
2016001000	5,023.90	0.00	5,023.90	04/13/2017	12029 00520		1	3 019	PYRAMID
2014001135	4,940.74	0.00	4,940.74	05/01/2015	12029 00550		1	3 019	FULLY REDEEMED
2015001122	17,337.33	0.00	17,337.33	10/06/2016	12029 00550		1	3 019	FULLY REDEEMED
2016001001	5,557.15	0.00	5,557.15	01/17/2019	12029 00550		1	3 019	FULLY REDEEMED
2017001055	20,262.85	0.00	20,262.85	05/29/2018	12029 00550		1	3 019	FULLY REDEEMED
2018000972	6,693.23	0.00	6,693.23	06/28/2019	12029 00550		1	3 019	FULLY REDEEMED
2013001113	7,073.54	13,910.57	20,984.11	06/15/2015	12029 00650		1	3 019	FULLY REDEEMED
2014001136	4,371.32	0.00	4,371.32	04/06/2015	12029 00650		1	3 019	PYRAMID
1987000567	1,007.37	0.00	1,007.37	03/11/1988	12030 00560		1	3 019	FULLY REDEEMED
2019001125	7,649.94	0.00	7,649.94	02/26/2020	12030 00610		1	3 019	FULLY REDEEMED
2017001056	12,128.82	0.00	12,128.82	11/15/2018	12030 00670		1	3 019	FULLY REDEEMED
2024001104	5,224.45	0.00	5,224.45		12030 00700		1	3 019	OPEN
1987000568	71.98	0.00	71.98		12031 00390		4	3 019	SETTLED/CLOSED
1988000333	326.16	343.15	669.31		12031 00390		4	3 019	SETTLED/CLOSED
1990000639	351.28	0.00	351.28		12031 00390		4	3 019	SETTLED/CLOSED
2009000618	617.25	0.00	617.25	05/06/2010	12031 00390		1	3 019	FULLY REDEEMED
2010001085	689.13	0.00	689.13	05/31/2011	12031 00390		1	3 019	FULLY REDEEMED
2012001158	1,951.68	0.00	1,951.68	03/25/2015	12031 00450		1	3 019	FULLY REDEEMED
2014001137	9,838.69	0.00	9,838.69	03/27/2015	12031 00450		1	3 019	FULLY REDEEMED
2010001086	1,756.26	0.00	1,756.26	06/19/2012	12034 00040	4-6	1	3 019	FULLY REDEEMED
2011001121	8,839.99	0.00	8,839.99	06/19/2012	12034 00040	4-6	1	3 019	FULLY REDEEMED
2024001106	4,559.98	13,735.14	18,295.12	10/16/2025	12034 00320		1	3 019	FULLY REDEEMED
1998000612	4,858.22	0.00	4,858.22	08/05/1999	12034 00380		1	3 019	FULLY REDEEMED
1998000613	3,040.93	0.00	3,040.93	05/12/1999	12035 00190		1	3 019	FULLY REDEEMED
2004000497	1,858.28	0.00	1,858.28	07/31/2005	12035 00190		1	3 019	FULLY REDEEMED
2020001306	17,533.06	0.00	17,533.06	09/26/2022	12035 00190		1	3 019	FULLY REDEEMED
1985000607	865.59	0.00	865.59	09/30/1986	12035 00230				FULLY REDEEMED

		Sub/Pyrmd							
2015000871	2,113.38	0.00	2,113.38	12/06/2017	12036 00100	10-11	1	3 017	FULLY REDEEMED
2014000901	5,838.95	0.00	5,838.95	04/22/2015	12036 00120	12-13	1	3 017	FULLY REDEEMED
1998000505	83.01	0.00	83.01		12036 00980		4	3 017	SETTLED/CLOSED
2003000514	469.27	0.00	469.27	06/01/2004	12036 00980		4	3 017	FULLY REDEEMED
1983000437	961.46	0.00	961.46	02/07/1986	12036 02810				FULLY REDEEMED
2025000666	8,584.78	0.00	8,584.78		12037 01430		4	3 015	OPEN
2004000346	15,185.54	0.00	15,185.54	05/27/2005	12037 01450		4	3 015	FULLY REDEEMED
2009000429	59,413.10	0.00	59,413.10	04/03/2012	12037 01550	155	4	3 015	FULLY REDEEMED
2010000749	123,640.55	0.00	123,640.55	09/04/2013	12037 01550	155	4	3 015	FULLY REDEEMED
2011000763	125,460.30	194,444.48	319,904.78	03/07/2014	12037 01550	155	4	3 015	FULLY REDEEMED
2013000768	68,275.27	0.00	68,275.27	03/07/2014	12037 01550	155	4	3 015	FULLY REDEEMED
2023001092	31,855.84	0.00	31,855.84	07/15/2024	12038 01210		4	3 019	FULLY REDEEMED
1986000449	3,086.58	0.00	3,086.58	01/24/1989	12039 00390				FULLY REDEEMED
1987000569	3,402.27	0.00	3,402.27	04/20/1990	12039 00390		1	3 019	FULLY REDEEMED
1988000334	3,679.36	3,743.92	7,423.28	06/30/1994	12039 00390		1	3 019	FULLY REDEEMED
1990000640	4,079.81	3,834.96	7,914.77	06/30/1994	12039 00390		1	3 019	FULLY REDEEMED
2014001139	3,604.43	4,098.91	7,703.34	03/21/2016	12039 00400		1	3 019	FULLY REDEEMED
2016001004	5,431.73	0.00	5,431.73	10/31/2017	12039 00400		1	3 019	FULLY REDEEMED
2001000542	1,145.65	0.00	1,145.65	10/10/2002	12039 01070	107,110	1	3 019	FULLY REDEEMED
2013001114	9,126.12	0.00	9,126.12	02/27/2014	12039 01110		1	3 019	FULLY REDEEMED
2020001308	9,301.48	0.00	9,301.48	06/10/2024	12039 01110		1	3 019	FULLY REDEEMED
1985000608	895.58	0.00	895.58	01/28/1987	12039 01160				FULLY REDEEMED
2015001124	13,580.42	0.00	13,580.42	05/05/2016	12039 01250		1	3 019	FULLY REDEEMED
2007000591	9,007.69	0.00	9,007.69	07/31/2008	12039 01320		1	3 019	FULLY REDEEMED
2008000688	4,175.61	0.00	4,175.61	10/14/2009	12039 01320		1	3 019	FULLY REDEEMED
1994000558	1,983.32	3,244.82	5,228.14	02/16/1996	12039 01420		1	3 019	FULLY REDEEMED
1996000642	2,072.27	0.00	2,072.27	07/31/1999	12039 01420		1	3 019	FULLY REDEEMED
1998000614	4,497.71	0.00	4,497.71	07/31/1999	12039 01420		1	3 019	FULLY REDEEMED
1995000559	543.33	2,235.23	2,778.56	09/30/1996	12040 01150		1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2006000494	9,133.37	0.00	9,133.37	03/27/2008	12040 01190		1	3 019	FULLY REDEEMED
2007000592	10,201.94	18,345.42	28,547.36	12/12/2008	12040 01190		1	3 019	FULLY REDEEMED
2008000689	3,645.14	10,395.59	14,040.73	07/09/2010	12040 01190		1	3 019	FULLY REDEEMED
2009000619	3,563.02	0.00	3,563.02	03/23/2010	12040 01190		1	3 019	FULLY REDEEMED
2021001347	12,687.11	0.00	12,687.11	03/30/2022	12040 01220		1	3 019	FULLY REDEEMED
2025000911	4,964.70	0.00	4,964.70	04/17/2026	12040 01230		1	3 019	FULLY REDEEMED
1998000615	2,766.09	0.00	2,766.09	04/22/1999	12041 01110		1	3 019	FULLY REDEEMED
2024001109	4,710.56	5,236.95	9,947.51		12041 01140		1	3 019	OPEN
2001000543	3,860.73	0.00	3,860.73	04/30/2002	12041 01170	117-118	1	3 019	FULLY REDEEMED
2007000593	3,097.39	0.00	3,097.39	05/16/2008	12041 01170	117-118	1	3 019	FULLY REDEEMED
2019001127	2,035.90	0.00	2,035.90	07/15/2020	12041 01220		1	3 019	FULLY REDEEMED
2022001018	6,394.64	0.00	6,394.64	04/11/2025	12041 01380		1	3 019	FULLY REDEEMED
2023001094	6,587.76	11,559.99	18,147.75	09/26/2025	12041 01380		1	3 019	FULLY REDEEMED
2018000977	15,467.93	0.00	15,467.93	12/27/2019	12042 01120		1	3 019	FULLY REDEEMED
2012001160	6,158.66	0.00	6,158.66	01/22/2014	12043 01150	115,130	1	3 019	FULLY REDEEMED
2015001125	2,168.28	0.00	2,168.28	04/04/2016	12043 01150	115,130	1	3 019	FULLY REDEEMED
2016001006	2,375.80	0.00	2,375.80	04/25/2017	12043 01150	115,130	1	3 019	FULLY REDEEMED
2017001058	14,262.63	0.00	14,262.63	04/25/2018	12043 01150	115,130	1	3 019	FULLY REDEEMED
2018000979	757.92	0.00	757.92	05/20/2019	12043 01170		1	3 019	FULLY REDEEMED
2011001122	14,016.99	9,455.09	23,472.08	02/04/2013	12043 01250		1	3 019	FULLY REDEEMED
2012001161	4,379.29	10,103.19	14,482.48	02/11/2014	12043 01250		1	3 019	FULLY REDEEMED
2014001142	16,750.38	0.00	16,750.38	04/16/2015	12043 01250		1	3 019	FULLY REDEEMED
1993000569	3,306.72	0.00	3,306.72	04/14/1994	12044 01050		1	3 019	FULLY REDEEMED
2021001350	2,694.01	0.00	2,694.01	05/20/2022	12044 01140		1	3 019	FULLY REDEEMED
2023001098	8,217.05	0.00	8,217.05	07/25/2024	12044 01160		1	3 019	FULLY REDEEMED
2011001123	1,872.20	8,834.67	10,706.87	08/27/2012	12045 01140		1	3 019	FULLY REDEEMED
2010001089	1,361.34	0.00	1,361.34	09/16/2011	12045 01160		1	3 019	FULLY REDEEMED
1985000609	963.15	0.00	963.15	04/27/1986	12045 01220				FULLY REDEEMED

		Sub/Pyrmd						
2015001126	10,181.74	0.00	10,181.74	08/24/2016	12045 01280	1	3 019	FULLY REDEEMED
2008000690	10,739.89	0.00	10,739.89	08/27/2009	12045 01290	1	3 019	FULLY REDEEMED
1998000616	817.00	4,577.21	5,394.21	12/17/1999	12046 01040	1	3 019	FULLY REDEEMED
2023001099	8,488.86	0.00	8,488.86	05/23/2025	12046 01050	1	3 019	PYRAMID
2024001112	16,906.03	11,035.51	27,941.54	07/11/2025	12046 01050	1	3 019	FULLY REDEEMED
1995000560	466.09	0.00	466.09	02/26/1996	12046 01170	1	3 019	FULLY REDEEMED
2024001113	4,931.73	9,262.89	14,194.62		12046 01230	1	3 019	OPEN
2013001118	4,321.17	0.00	4,321.17	02/21/2014	12047 01020	1	3 019	FULLY REDEEMED
2015001127	9,834.62	0.00	9,834.62	08/25/2016	12047 01070	1	3 019	FULLY REDEEMED
2012001162	9,720.23	0.00	9,720.23	07/26/2013	12048 01050	1	3 019	FULLY REDEEMED
2015001128	14,125.64	0.00	14,125.64	04/04/2016	12048 01050	1	3 019	FULLY REDEEMED
2021001351	8,936.40	0.00	8,936.40	06/23/2022	12048 01050	1	3 019	FULLY REDEEMED
2007000594	11,719.42	0.00	11,719.42	04/01/2009	12049 01040	1	3 019	FULLY REDEEMED
2008000691	12,275.93	28,527.42	40,803.35	04/02/2010	12049 01040	1	3 019	FULLY REDEEMED
2009000620	4,488.97	0.00	4,488.97	03/23/2010	12049 01040	1	3 019	FULLY REDEEMED
2004000498	2,890.38	0.00	2,890.38	11/02/2005	12049 01160	1	3 019	FULLY REDEEMED
1998000617	965.02	0.00	965.02	06/30/1999	12049 01190	1	3 019	FULLY REDEEMED
1999000615	870.11	0.00	870.11	04/16/2001	12049 01190	1	3 019	FULLY REDEEMED
2008000692	1,310.10	0.00	1,310.10	04/30/2009	12051 01020	1	3 019	FULLY REDEEMED
2021001352	2,357.36	0.00	2,357.36	06/09/2022	12051 01100	1	3 019	FULLY REDEEMED
2008000693	12,152.40	0.00	12,152.40	04/24/2009	12052 01130	1	3 019	FULLY REDEEMED
1993000570	3,380.72	0.00	3,380.72	02/06/1996	12052 01230	1	3 019	FULLY REDEEMED
1985000610	1,988.07	1,152.48	3,140.55	12/23/1988	12052 01380			FULLY REDEEMED
2007000595	8,996.16	0.00	8,996.16	12/12/2008	12052 01420	1	3 019	FULLY REDEEMED
2008000694	27,761.54	0.00	27,761.54	08/28/2009	12052 01420	4	3 019	FULLY REDEEMED
2010001090	23,520.56	8,819.77	32,340.33	12/13/2012	12052 01420	4	3 019	FULLY REDEEMED
2013001119	12,786.01	0.00	12,786.01	10/29/2015	12052 01420	1	3 019	FULLY REDEEMED
2014001144	13,785.25	0.00	13,785.25	10/29/2015	12052 01420	1	3 019	FULLY REDEEMED
2016001008	15,194.30	8,025.11	23,219.41	11/01/2017	12052 01420	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2014001145	9,882.71	0.00	9,882.71	12/16/2015	12052	01460		1	3 019	FULLY REDEEMED
1986000374	693.96	0.00	693.96	03/04/1987	12053	00010				FULLY REDEEMED
2005000371	7,957.49	0.00	7,957.49	04/07/2009	12053	00080	8-11	1	3 017	FULLY REDEEMED
2025000758	2,625.60	0.00	2,625.60		12055	00070	7-8	1	3 017	OPEN
2016001009	2,789.77	0.00	2,789.77	04/27/2018	12056	02190		1	3 019	FULLY REDEEMED
2019001129	6,993.74	0.00	6,993.74	03/10/2020	12056	02320		1	3 019	FULLY REDEEMED
2021001353	2,656.62	0.00	2,656.62	07/29/2022	12057	00410		1	3 019	FULLY REDEEMED
2010001091	14,364.01	18,543.03	32,907.04	08/18/2014	12058	00010		1	3 019	FULLY REDEEMED
2011001124	16,857.31	0.00	16,857.31	07/17/2012	12058	00010		1	3 019	FULLY REDEEMED
2012001164	15,026.06	0.00	15,026.06	01/10/2014	12058	00010		1	3 019	FULLY REDEEMED
2014001146	7,628.59	0.00	7,628.59	04/15/2015	12058	00010		1	3 019	FULLY REDEEMED
2015001130	16,977.78	19,535.83	36,513.61	03/16/2018	12058	00010		1	3 019	FULLY REDEEMED
2016001010	17,759.84	0.00	17,759.84	04/13/2017	12058	00010		1	3 019	PYRAMID
2017001062	19,577.99	0.00	19,577.99	03/16/2018	12058	00010		1	3 019	FULLY REDEEMED
2018000981	21,560.63	0.00	21,560.63	07/03/2019	12058	00010		1	3 019	FULLY REDEEMED
2019001130	10,103.67	0.00	10,103.67	05/13/2020	12058	00010		1	3 019	FULLY REDEEMED
2021001354	17,750.88	0.00	17,750.88	04/27/2022	12058	00010		1	3 019	FULLY REDEEMED
2022001019	9,279.33	0.00	9,279.33	10/30/2023	12058	00010		1	3 019	FULLY REDEEMED
2025000915	2,835.93	0.00	2,835.93	05/21/2026	12058	00010		1	3 019	FULLY REDEEMED
2017001063	17,637.92	0.00	17,637.92	08/08/2018	12058	00030		1	3 019	FULLY REDEEMED
2019001131	37,972.23	0.00	37,972.23	11/18/2020	12058	00030		1	3 019	FULLY REDEEMED
2009000621	6,364.96	0.00	6,364.96	03/19/2010	12058	00310		1	3 019	FULLY REDEEMED
1987000571	811.93	0.00	811.93	04/14/1988	12058	00320		1	3 019	FULLY REDEEMED
1998000618	3,471.86	0.00	3,471.86	10/04/1999	12058	00330		1	3 019	FULLY REDEEMED
2000000515	4,873.27	3,944.56	8,817.83	10/23/2001	12059	00320		1	3 019	FULLY REDEEMED
2003000615	2,095.51	0.00	2,095.51	03/10/2004	12060	00030		1	3 019	FULLY REDEEMED
1994000559	284.85	0.00	284.85	09/15/1997	12060	00050		1	3 019	FULLY REDEEMED
2011001125	1,751.90	0.00	1,751.90	04/08/2014	12060	00050		1	3 019	FULLY REDEEMED
2012001165	7,511.10	0.00	7,511.10	06/03/2013	12060	00330		1	3 019	FULLY REDEEMED
2012001166	1,866.14	0.00	1,866.14	04/22/2013	12061	00770		1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
1985000611	944.45	0.00	944.45	10/01/1987	12061 00790				FULLY REDEEMED
1996000643	6,888.52	0.00	6,888.52	02/27/1997	12061 00790		1	3 019	FULLY REDEEMED
2003000515	3,668.11	4,308.17	7,976.28	10/01/2004	12062 01430		1	3 017	FULLY REDEEMED
2018000984	2,153.63	0.00	2,153.63	01/23/2020	12063 00770		1	3 019	FULLY REDEEMED
1979000625	183.07	0.00	183.07	05/29/1986	12063 00890				FULLY REDEEMED
1991000602	344.06	2,981.15	3,325.21		12063 00890		4	3 019	SETTLED/CLOSED
1999000616	405.81	0.00	405.81		12063 00890		4	3 019	SETTLED/CLOSED
2000000516	701.55	4,558.43	5,259.98		12063 00890		4	3 019	SETTLED/CLOSED
2005000473	3,962.19	7,472.35	11,434.54	03/26/2007	12064 00380		1	3 019	FULLY REDEEMED
2006000495	4,313.70	22,172.72	26,486.42	10/30/2008	12064 00380		1	3 019	FULLY REDEEMED
2009000622	12,575.21	0.00	12,575.21	12/30/2010	12064 00380		1	3 019	FULLY REDEEMED
2011001129	10,192.92	0.00	10,192.92	07/03/2012	12064 00380		1	3 019	FULLY REDEEMED
2002000542	1,458.25	0.00	1,458.25	03/20/2003	12064 00490		1	3 019	FULLY REDEEMED
2002000543	163.79	0.00	163.79	03/20/2003	12064 00500		4	3 019	FULLY REDEEMED
2011001130	7,281.27	0.00	7,281.27	04/11/2012	12065 00450		1	3 019	FULLY REDEEMED
1995000562	6,323.76	4,007.41	10,331.17	10/16/1996	12066 00250	25,28	1	3 019	FULLY REDEEMED
2001000545	1,581.83	0.00	1,581.83	06/14/2002	12067 00390		1	3 019	FULLY REDEEMED
1987000572	1,127.87	0.00	1,127.87	06/01/1988	12069 00250		1	3 019	FULLY REDEEMED
1997000455	1,595.98	1,768.14	3,364.12	12/07/1999	12071 00080	8-11	1	3 017	FULLY REDEEMED
2024000914	11,089.49	0.00	11,089.49	03/19/2025	12071 00180	18-19	1	3 017	FULLY REDEEMED
2025000759	8,036.61	3,844.46	11,881.07	09/14/2026	12071 00320	32-34	1	3 017	FULLY REDEEMED
2001000435	1,206.75	0.00	1,206.75	06/28/2002	12071 01420		1	3 017	FULLY REDEEMED
2002000439	584.10	0.00	584.10	05/26/2005	12071 01420		1	3 017	FULLY REDEEMED
2017000839	2,779.32	0.00	2,779.32	06/26/2018	12071 01440		1	3 017	FULLY REDEEMED
2019000906	15,209.99	0.00	15,209.99	04/27/2022	12071 01440		1	3 017	FULLY REDEEMED
2020001076	17,764.17	0.00	17,764.17	04/27/2022	12071 01440		1	3 017	FULLY REDEEMED
2022000833	15,548.00	4,463.94	20,011.94	04/15/2024	12071 01440		1	3 017	FULLY REDEEMED
2024000915	2,102.16	0.00	2,102.16	03/27/2025	12071 01460		1	3 017	FULLY REDEEMED
2023001100	16,662.90	0.00	16,662.90	05/30/2024	12072 00510		1	3 019	FULLY REDEEMED

				Sub/Pyrmd						
2024001115	23,766.74	19,530.70	43,297.44		12072 00510		1	3 019	OPEN
2021001357	3,344.91	0.00	3,344.91	03/30/2022	12072 01060		1	3 019	FULLY REDEEMED
2011001131	8,416.23	0.00	8,416.23	09/24/2012	12072 01180		1	3 019	FULLY REDEEMED
2003000617	6,459.88	0.00	6,459.88	05/03/2004	12073 00200		1	3 019	FULLY REDEEMED
1985000612	177.67	177.30	354.97		12073 00220				SETTLED/CLOSED
2003000618	661.09	0.00	661.09	05/03/2004	12073 00240		4	3 019	FULLY REDEEMED
2004000499	506.33	1,076.20	1,582.53	12/23/2005	12073 00240		1	3 019	FULLY REDEEMED
1984000498	70.43	0.00	70.43		12073 00620				SETTLED/CLOSED
1998000619	1,197.12	0.00	1,197.12	04/14/1999	12073 00650		1	3 019	FULLY REDEEMED
2018000985	20,441.89	0.00	20,441.89	02/07/2020	12073 00650		1	3 019	FULLY REDEEMED
1986000450	1,891.81	0.00	1,891.81	05/18/1987	12075 01890				FULLY REDEEMED
2005000474	10,306.32	9,606.98	19,913.30	04/04/2007	12075 02030		1	3 019	FULLY REDEEMED
2006000497	4,742.79	40,735.59	45,478.38	05/30/2008	12075 02030		1	3 019	FULLY REDEEMED
2008000696	17,764.40	0.00	17,764.40	09/30/2009	12075 02030		1	3 019	FULLY REDEEMED
2010001094	20,702.06	0.00	20,702.06	02/28/2011	12075 02030		1	3 019	FULLY REDEEMED
2011001132	20,911.94	0.00	20,911.94	04/23/2013	12075 02030		1	3 019	FULLY REDEEMED
2012001170	17,792.68	0.00	17,792.68	04/23/2013	12075 02030		1	3 019	FULLY REDEEMED
2013001125	12,782.48	15,068.23	27,850.71	12/10/2014	12075 02030		1	3 019	FULLY REDEEMED
2015001134	22,467.69	0.00	22,467.69	04/12/2017	12075 02030		1	3 019	FULLY REDEEMED
2016001014	27,519.84	0.00	27,519.84	04/12/2017	12075 02030		1	3 019	FULLY REDEEMED
2001000546	3,655.84	9,136.37	12,792.21	09/29/2003	12075 02080	208	1	3 019	FULLY REDEEMED
2008000697	1,849.86	0.00	1,849.86	04/21/2009	12076 01190		1	3 019	FULLY REDEEMED
2020001311	9,017.30	0.00	9,017.30	04/28/2022	12076 01250		1	3 019	FULLY REDEEMED
2021001359	13,414.46	0.00	13,414.46	04/28/2022	12076 01250		1	3 019	FULLY REDEEMED
2024001116	3,848.02	0.00	3,848.02	02/25/2025	12076 01380		1	3 019	FULLY REDEEMED
1993000571	3,475.89	0.00	3,475.89	02/28/1994	12076 01410		1	3 019	FULLY REDEEMED
2016001015	8,168.10	0.00	8,168.10	10/05/2017	12077 00190		1	3 019	FULLY REDEEMED
2017001068	21,924.14	0.00	21,924.14	04/20/2018	12077 01280		1	3 019	FULLY REDEEMED
2019001135	9,717.13	0.00	9,717.13	01/27/2021	12077 01310		1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2006000498	1,348.43	0.00	1,348.43	05/10/2007	12077 01340		1	3 019	FULLY REDEEMED
1985000614	3,547.21	7,132.46	10,679.67	10/30/1987	12077 01440				FULLY REDEEMED
1988000336	4,354.91	4,725.75	9,080.66	11/20/1990	12077 01440	144	1	3 019	FULLY REDEEMED
1994000560	5,193.31	0.00	5,193.31	03/25/1998	12077 01440	144	1	3 019	FULLY REDEEMED
1996000644	6,124.75	9,770.09	15,894.84	05/09/2000	12077 01440	144	1	3 019	FULLY REDEEMED
2011001133	1,577.37	0.00	1,577.37	04/20/2012	12077 01440	144	1	3 019	FULLY REDEEMED
2006000499	7,523.12	0.00	7,523.12	04/16/2007	12077 01540	154-155	1	3 019	FULLY REDEEMED
1986000451	229.51	0.00	229.51	07/24/1987	12077 01630				FULLY REDEEMED
2017001070	3,377.85	0.00	3,377.85	09/14/2021	12079 01020		1	3 019	FULLY REDEEMED
2018000986	22,712.32	0.00	22,712.32	09/14/2021	12079 01020		1	3 019	FULLY REDEEMED
2019001136	24,076.90	0.00	24,076.90	05/25/2021	12079 01020		1	3 019	FULLY REDEEMED
2014001149	4,904.14	0.00	4,904.14	06/26/2015	12079 02280		1	3 019	FULLY REDEEMED
2014001150	5,123.23	0.00	5,123.23	02/26/2015	12079 02290		1	3 019	FULLY REDEEMED
2014001151	10,753.08	0.00	10,753.08	07/24/2015	12080 00540		1	3 019	FULLY REDEEMED
1996000645	1,272.73	7,366.81	8,639.54	01/12/1999	12080 00620		1	3 019	FULLY REDEEMED
1999000617	5,541.63	0.00	5,541.63	04/10/2000	12080 00620		1	3 019	FULLY REDEEMED
1992000492	698.07	1,692.34	2,390.41	12/30/1994	12080 02050		1	3 019	FULLY REDEEMED
1993000572	1,387.90	0.00	1,387.90	06/20/1995	12080 02050		1	3 019	FULLY REDEEMED
1994000561	3,156.96	0.00	3,156.96	02/06/1996	12080 02050		1	3 019	FULLY REDEEMED
1988000287	1,249.18	3,255.37	4,504.55	04/02/1991	12085 01440	144-145	1	3 017	FULLY REDEEMED
2003000516	2,932.82	0.00	2,932.82	03/29/2004	12085 02400		1	3 017	FULLY REDEEMED
1987000461	1,246.91	1,585.30	2,832.21	11/07/1988	120940100430	43-44	1	3 017	FULLY REDEEMED
1987000462	1,130.16	1,470.56	2,600.72	11/07/1988	120940100450	45-46	1	3 017	FULLY REDEEMED
2023000897	4,207.32	0.00	4,207.32	02/10/2026	120940100510	51-53	1	3 017	FULLY REDEEMED
2024000916	5,124.97	0.00	5,124.97		120940100510	51-53	1	3 017	OPEN
1993000506	2,432.07	0.00	2,432.07	03/31/1994	12102 00530		1	3 017	FULLY REDEEMED
2021001116	4,761.07	0.00	4,761.07	02/17/2022	12103 00630		1	3 017	FULLY REDEEMED
1992000415	5,201.08	0.00	5,201.08	05/10/1993	12103 00640		1	3 017	FULLY REDEEMED
1993000507	5,098.82	0.00	5,098.82	03/29/1994	12103 00640		1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
1996000526	5,433.88	0.00	5,433.88	02/24/1997	12103	00640		1	3 017	FULLY REDEEMED
2023000898	2,941.51	0.00	2,941.51	04/15/2024	12104	00370		1	3 017	FULLY REDEEMED
2024000917	10,573.63	0.00	10,573.63		12104	00370		1	3 017	OPEN
2018000774	14,849.50	0.00	14,849.50	06/03/2019	12105	00050		1	3 017	FULLY REDEEMED
2021001117	34,548.88	0.00	34,548.88	03/15/2022	12105	00050		1	3 017	FULLY REDEEMED
2012000912	1,985.65	0.00	1,985.65	02/26/2013	12106	00010	1-2	1	3 017	FULLY REDEEMED
2018000775	2,461.07	0.00	2,461.07	04/23/2019	12107	00350	35-36	1	3 017	FULLY REDEEMED
2008000535	4,576.34	0.00	4,576.34	01/07/2011	12107	00460		1	3 017	FULLY REDEEMED
2009000473	8,593.92	0.00	8,593.92	01/07/2011	12107	00460		1	3 017	FULLY REDEEMED
2011000868	8,699.95	0.00	8,699.95	03/19/2012	12107	00460		1	3 017	FULLY REDEEMED
2012000913	8,268.66	0.00	8,268.66	04/24/2013	12107	00460		1	3 017	FULLY REDEEMED
2013000869	4,608.21	0.00	4,608.21	02/29/2016	12107	00460		1	3 017	FULLY REDEEMED
2014000902	9,691.55	0.00	9,691.55	02/29/2016	12107	00460		1	3 017	FULLY REDEEMED
2015000873	11,402.49	0.00	11,402.49	02/29/2016	12107	00460		1	3 017	FULLY REDEEMED
2024000918	16,272.55	0.00	16,272.55	04/24/2025	12107	00490		1	3 017	FULLY REDEEMED
2006000375	3,388.80	3,734.76	7,123.56	10/12/2007	12107	00510		1	3 017	FULLY REDEEMED
2010000831	2,636.98	0.00	2,636.98	06/16/2011	12108	00260		1	3 017	FULLY REDEEMED
2004000388	1,331.01	0.00	1,331.01	10/18/2005	12108	00290		1	3 017	FULLY REDEEMED
2019000907	11,125.57	0.00	11,125.57	03/25/2020	12108	00300		1	3 017	FULLY REDEEMED
2021001119	5,500.07	0.00	5,500.07	05/17/2023	12108	00340		1	3 017	FULLY REDEEMED
2022000835	12,218.72	13,680.13	25,898.85	07/30/2024	12108	00340		1	3 017	FULLY REDEEMED
2023000900	4,585.13	0.00	4,585.13	07/30/2024	12108	00340		1	3 017	FULLY REDEEMED
2017000842	4,143.47	0.00	4,143.47	03/28/2018	12110	00130	13-15	1	3 017	FULLY REDEEMED
2021001122	1,534.58	0.00	1,534.58	05/06/2022	12110	01350		1	3 017	FULLY REDEEMED
2009000474	11,499.33	0.00	11,499.33	08/18/2010	12111	00440		1	3 017	FULLY REDEEMED
2023000901	424.70	0.00	424.70	03/18/2024	12132	00240	24-25	1	3 017	FULLY REDEEMED
2025000761	1,200.97	0.00	1,200.97		12132	00240	24-25	1	3 017	OPEN
2023000902	9,539.67	0.00	9,539.67	03/22/2024	12132	01290	129,231	1	3 017	FULLY REDEEMED
2025000762	12,093.25	7,447.87	19,541.12		12132	01290	129,231	1	3 017	OPEN

		Sub/Pyrmd								
2017000844	1,050.36	0.00	1,050.36	06/07/2018	12132	01480		1	3 017	FULLY REDEEMED
2014000904	4,814.06	0.00	4,814.06	05/27/2015	12147	00450		1	3 017	FULLY REDEEMED
2015000874	5,124.02	0.00	5,124.02	08/26/2021	12147	00450		1	3 017	FULLY REDEEMED
2016000778	11,890.04	0.00	11,890.04	04/25/2018	12147	00450		1	3 017	PYRAMID
2017000846	13,138.51	15,457.07	28,595.58	05/19/2020	12147	00450		1	3 017	FULLY REDEEMED
2018000778	13,283.09	0.00	13,283.09	05/19/2020	12147	00450		1	3 017	FULLY REDEEMED
2019000908	21,621.91	0.00	21,621.91	05/19/2020	12147	00450		1	3 017	FULLY REDEEMED
2008000536	1,731.24	0.00	1,731.24	05/27/2009	12147	00510		1	3 017	FULLY REDEEMED
2008000537	1,808.91	0.00	1,808.91	04/22/2009	12148	00070	7,8	1	3 017	FULLY REDEEMED
2006000376	6,901.33	3,842.74	10,744.07	04/02/2009	12148	00480		1	3 017	FULLY REDEEMED
1997000456	1,101.87	0.00	1,101.87	04/03/1998	12149	00010	1-4	1	3 017	FULLY REDEEMED
1998000506	2,144.79	0.00	2,144.79	03/04/1999	12149	00200	20-22	1	3 017	FULLY REDEEMED
1999000483	3,655.46	0.00	3,655.46		12149	00200	20-22	1	3 017	SETTLED/CLOSED
2017000847	2,973.12	0.00	2,973.12	05/24/2018	12150	00420		1	3 017	FULLY REDEEMED
2010000832	3,942.20	0.00	3,942.20	10/11/2011	12151	00480		1	3 017	FULLY REDEEMED
2010000833	8,699.54	0.00	8,699.54	01/18/2013	12152	00160	16-18	1	3 017	FULLY REDEEMED
2011000869	8,704.97	0.00	8,704.97	01/18/2013	12152	00160	16-18	1	3 017	FULLY REDEEMED
2015000875	2,256.24	0.00	2,256.24	03/31/2016	12152	00360	36,37	1	3 017	FULLY REDEEMED
1999000484	2,820.02	0.00	2,820.02	07/18/2000	12154	00010	1-3	1	3 017	FULLY REDEEMED
2001000436	7,130.44	0.00	7,130.44	03/06/2002	12154	00130	13-15	1	3 017	FULLY REDEEMED
2002000440	6,666.17	0.00	6,666.17	02/19/2004	12154	00130	13-15	1	3 017	FULLY REDEEMED
2003000517	7,344.05	0.00	7,344.05	02/19/2004	12154	00130		1	3 017	FULLY REDEEMED
2004000389	6,469.98	0.00	6,469.98	01/25/2006	12154	00130	13-15	1	3 017	FULLY REDEEMED
2006000377	3,678.91	0.00	3,678.91	06/15/2007	12154	00130	13-15	1	3 017	FULLY REDEEMED
2013000871	2,011.72	9,458.66	11,470.38	04/14/2016	12155	00290	29-32	1	3 017	FULLY REDEEMED
2015000877	2,334.76	11,082.51	13,417.27	05/03/2019	12155	00290	29-32	1	3 017	FULLY REDEEMED
2016000782	4,719.89	0.00	4,719.89	04/06/2017	12155	00290	29-32	1	3 017	PYRAMID
2017000849	12,101.43	0.00	12,101.43	01/30/2019	12155	00290	29-32	1	3 017	FULLY REDEEMED
1996000527	1,161.70	0.00	1,161.70	03/11/1997	12155	00480		1	3 017	FULLY REDEEMED
2016000783	1,578.26	0.00	1,578.26	03/03/2017	12155	00530		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2017000850	8,440.49	0.00	8,440.49	10/05/2018	12155 00590		1	3 017	FULLY REDEEMED
2010000835	8,456.15	4,448.37	12,904.52	05/20/2013	12156 00690		1	3 017	FULLY REDEEMED
2012000917	8,355.63	4,834.01	13,189.64	07/08/2015	12156 00690		1	3 017	FULLY REDEEMED
2013000872	3,968.89	9,263.60	13,232.49		12156 00690		1	3 017	ASSIGN
2015000880	10,359.18	0.00	10,359.18		12156 00690		1	3 017	ASSIGN
2016000784	10,931.40	0.00	10,931.40	04/25/2018	12156 00690		1	3 017	PYRAMID
2017000851	11,936.18	20,775.71	32,711.89	10/22/2018	12156 00690		1	3 017	FULLY REDEEMED
2013000874	1,885.10	0.00	1,885.10	03/31/2014	12157 00710		1	3 017	FULLY REDEEMED
2014000906	4,655.67	0.00	4,655.67	05/08/2017	12157 00710		1	3 017	FULLY REDEEMED
2015000881	10,908.46	12,536.02	23,444.48	10/17/2017	12157 00710		1	3 017	FULLY REDEEMED
2016000785	11,396.37	0.00	11,396.37	04/06/2017	12157 00710		1	3 017	PYRAMID
2020001081	4,805.96	0.00	4,805.96	03/06/2025	12158 00070	7-10	1	3 017	FULLY REDEEMED
2022000836	2,954.38	0.00	2,954.38	03/06/2025	12158 00070	7-10	1	3 017	FULLY REDEEMED
2023000904	15,499.82	4,140.92	19,640.74	03/06/2025	12158 00070	7-10	1	3 017	FULLY REDEEMED
2024000922	6,300.84	0.00	6,300.84	03/06/2025	12158 00070	7-10	1	3 017	FULLY REDEEMED
2007000460	3,350.22	0.00	3,350.22	03/31/2008	12158 00700		1	3 017	FULLY REDEEMED
2011000874	6,316.66	0.00	6,316.66	12/23/2025	12158 00700		1	3 017	FULLY REDEEMED
2012000919	9,309.13	0.00	9,309.13	04/30/2015	12158 00700		1	3 017	FULLY REDEEMED
2013000875	9,890.91	10,140.33	20,031.24	04/30/2015	12158 00700		1	3 017	FULLY REDEEMED
1989000440	2,621.33	0.00	2,621.33	06/01/1990	12159 00250	25-27	1	3 017	FULLY REDEEMED
1980000537	1,826.62	0.00	1,826.62		12161 00400				SETTLED/CLOSED
1982000473	2,094.84	0.00	2,094.84		12161 00400				SETTLED/CLOSED
1983000440	2,173.13	0.00	2,173.13		12161 00400				SETTLED/CLOSED
1985000493	2,847.37	0.00	2,847.37	05/30/1986	12161 00400				FULLY REDEEMED
2019000911	5,905.76	0.00	5,905.76	05/13/2020	12161 00410		1	3 017	FULLY REDEEMED
2022000837	2,341.32	0.00	2,341.32	07/24/2023	12161 00410		1	3 017	FULLY REDEEMED
2024000923	7,648.35	0.00	7,648.35	04/18/2025	12161 00410		1	3 017	FULLY REDEEMED
1985000494	644.70	0.00	644.70	12/03/1986	12161 00440				FULLY REDEEMED
2007000461	1,700.67	0.00	1,700.67	09/08/2010	12162 00330		1	3 017	FULLY REDEEMED
2008000538	5,636.93	0.00	5,636.93	05/29/2009	12162 00330		1	3 017	FULLY REDEEMED
2009000475	6,430.97	0.00	6,430.97	09/08/2010	12162 00330		1	3 017	FULLY REDEEMED
2007000462	243.36	1,120.39	1,363.75	04/27/2010	12162 00410		1	3 017	FULLY REDEEMED
1984000404	431.09	0.00	431.09	04/01/1986	12164 00290				FULLY REDEEMED
2007000463	5,983.77	0.00	5,983.77	02/04/2009	12167 00090	9-10	1	3 017	FULLY REDEEMED

					Sub/Pyrmd				
2019000912	2,449.27	0.00	2,449.27	03/09/2020	12167 00410		1	3 017	FULLY REDEEMED
2004000390	2,016.10	0.00	2,016.10	12/18/2006	12168 00060	6-8	1	3 017	FULLY REDEEMED
2019000913	2,869.93	0.00	2,869.93	06/13/2022	12168 00210		1	3 017	FULLY REDEEMED
1987000463	1,615.71	0.00	1,615.71	05/05/1988	12171 00340	34-36	1	3 017	FULLY REDEEMED
2024000924	407.68	0.00	407.68	04/15/2025	12171 00370		1	3 017	FULLY REDEEMED
1987000464	542.67	0.00	542.67	04/27/1988	12171 00480		1	3 017	FULLY REDEEMED
1989000441	1,857.52	1,179.46	3,036.98	01/23/1992	12171 00480		1	3 017	FULLY REDEEMED
1990000563	1,287.01	0.00	1,287.01	01/23/1992	12171 00480		1	3 017	FULLY REDEEMED
2016000788	527.05	0.00	527.05	09/03/2021	12171 00510		1	3 017	FULLY REDEEMED
2017000853	718.18	0.00	718.18	04/23/2020	12171 00510		1	3 017	FULLY REDEEMED
2024000925	2,754.96	0.00	2,754.96	04/15/2025	12171 00580	58-60	1	3 017	FULLY REDEEMED
1984000405	8,452.29	0.00	8,452.29		12174 00010				SETTLED/CLOSED
1990000564	14,272.66	32,003.26	46,275.92		12174 00190	19-20	4	3 017	SETTLED/CLOSED
1991000514	7,403.08	0.00	7,403.08	08/17/1992	12174 00190	19-20	4	3 017	FULLY REDEEMED
1993000508	18,208.06	17,313.74	35,521.80		12174 00190	19-20	4	3 017	SETTLED/CLOSED
1995000472	17,039.13	0.00	17,039.13		12174 00190	19-20	4	3 017	SETTLED/CLOSED
1996000528	19,228.70	0.00	19,228.70		12174 00190	19-20	4	3 017	SETTLED/CLOSED
1997000457	18,645.38	18,972.22	37,617.60		12174 00190	19-20	4	3 017	SETTLED/CLOSED
1995000473	2,518.79	1,314.43	3,833.22	11/26/1996	12174 00290	29-30	1	3 017	FULLY REDEEMED
1998000507	2,887.27	0.00	2,887.27	03/29/1999	12174 00290	29-30	1	3 017	FULLY REDEEMED
2010000839	34,493.64	42,350.01	76,843.65	08/31/2011	12174 00370	37-40	4	3 017	FULLY REDEEMED
2012000920	735.56	757.36	1,492.92	07/31/2014	12174 00490		1	3 017	FULLY REDEEMED
2012000921	6,195.53	0.00	6,195.53	03/12/2015	12174 00520	52-54	4	3 017	PYRAMID
2013000876	33,079.56	8,923.75	42,003.31	09/02/2015	12174 00520	52-54	4	3 017	FULLY REDEEMED
2014000909	34,531.69	0.00	34,531.69	10/14/2016	12174 00520	52-54	4	3 017	FULLY REDEEMED
2015000884	37,085.70	0.00	37,085.70	11/02/2016	12174 00520	52-54	4	3 017	FULLY REDEEMED
1985000495	829.42	0.00	829.42	05/29/1986	12174 00970				FULLY REDEEMED
2023000906	4,152.17	0.00	4,152.17	05/06/2024	12174 03820		1	3 017	FULLY REDEEMED
2024000926	4,251.63	0.00	4,251.63	08/05/2026	12174 03820		1	3 017	FULLY REDEEMED
2021001126	2,928.24	0.00	2,928.24	07/14/2022	12174 03930		1	3 017	FULLY REDEEMED

					Sub/Pyrmd				
2001000437	3,480.97	3,440.67	6,921.64	08/06/2002	12174 03950		1	3 017	FULLY REDEEMED
2003000518	3,887.73	4,129.34	8,017.07	03/28/2005	12174 03950		1	3 017	FULLY REDEEMED
2004000391	3,412.84	0.00	3,412.84	03/28/2005	12174 03950		1	3 017	FULLY REDEEMED
2010000840	4,664.53	0.00	4,664.53	07/19/2011	12174 04130		1	3 017	FULLY REDEEMED
2015000885	4,614.43	0.00	4,614.43	05/31/2016	12174 04130		1	3 017	FULLY REDEEMED
1985000496	95.00	0.00	95.00	02/07/1990	12174 04140				FULLY REDEEMED
2010000841	238.69	0.00	238.69	06/30/2011	12174 04140		1	3 017	FULLY REDEEMED
2009000478	9,812.52	0.00	9,812.52	04/07/2011	12174 04160		1	3 017	FULLY REDEEMED
2010000842	10,531.06	18,905.00	29,436.06	02/17/2012	12174 04160		1	3 017	FULLY REDEEMED
2013000877	7,578.73	12,857.29	20,436.02	10/08/2015	12174 04200		1	3 017	FULLY REDEEMED
2014000910	11,688.44	0.00	11,688.44	04/06/2015	12174 04200		1	3 017	PYRAMID
2001000438	1,586.64	0.00	1,586.64	05/11/2004	12174 04250		1	3 017	FULLY REDEEMED
1984000408	157.94	0.00	157.94		12174 04360				SETTLED/CLOSED
1985000497	17,073.51	0.00	17,073.51	11/17/1986	12174 04370				FULLY REDEEMED
1986000376	8,380.58	0.00	8,380.58	03/27/1987	12174 04370				FULLY REDEEMED
1993000509	9,583.39	19,231.50	28,814.89		12174 04370	437	4	3 017	SETTLED/CLOSED
1995000474	18,725.84	40,498.82	59,224.66	04/01/1998	12174 04370	437	4	3 017	FULLY REDEEMED
1998000508	21,430.29	0.00	21,430.29	10/01/1999	12174 04370	437	4	3 017	FULLY REDEEMED
2006000378	15,646.03	13,715.77	29,361.80	02/19/2009	12174 04370	437	4	3 017	FULLY REDEEMED
2007000464	11,121.44	20,118.50	31,239.94	02/19/2009	12174 04370	437	4	3 017	FULLY REDEEMED
2008000539	15,430.10	63,749.86	79,179.96	03/07/2011	12174 04370	437	4	3 017	FULLY REDEEMED
2009000479	16,911.74	0.00	16,911.74	03/23/2010	12174 04370	437	4	3 017	FULLY REDEEMED
2010000843	18,204.37	42,872.35	61,076.72	06/16/2014	12174 04370	437	4	3 017	FULLY REDEEMED
2011000881	17,877.03	0.00	17,877.03	07/06/2012	12174 04370	437	4	3 017	FULLY REDEEMED
2012000923	41,691.26	0.00	41,691.26	09/25/2014	12174 04370	437	4	3 017	FULLY REDEEMED
2013000878	39,774.38	0.00	39,774.38	09/25/2014	12174 04370	437	4	3 017	FULLY REDEEMED
1992000418	3,367.92	19,763.84	23,131.76		12174 04380	438	4	3 017	SETTLED/CLOSED
1995000475	13,306.22	28,516.15	41,822.37	02/24/1998	12174 04380	438	4	3 017	FULLY REDEEMED
1998000509	15,091.64	0.00	15,091.64	01/12/2000	12174 04380	438	4	3 017	FULLY REDEEMED
2006000379	12,735.10	0.00	12,735.10	12/31/2007	12174 04380	438	4	3 017	FULLY REDEEMED
1989000442	406.58	0.00	406.58	03/16/1990	12176 00160	16-17	1	3 017	FULLY REDEEMED
1985000498	202.89	0.00	202.89	05/14/1986	12176 00180				FULLY REDEEMED
2005000372	598.26	0.00	598.26	05/07/2008	12176 00180	18-19	1	3 017	SETTLED/CLOSED
2006000380	668.95	1,433.26	2,102.21		12176 00180	18-19	1	3 017	SETTLED/CLOSED

		Sub/Pyrmd							
2017000855	4,399.25	0.00	4,399.25	11/07/2019	12176 03230		1	3 017	FULLY REDEEMED
1995000476	6,230.63	0.00	6,230.63	02/18/1997	12177 00550		4	3 017	FULLY REDEEMED
2023000907	10,043.60	0.00	10,043.60	05/02/2024	12177 00550		4	3 017	FULLY REDEEMED
1995000477	5,230.25	0.00	5,230.25	06/27/1996	12178 01280		4	3 017	FULLY REDEEMED
1996000529	6,317.11	0.00	6,317.11	01/22/1999	12178 01280		4	3 017	FULLY REDEEMED
1997000458	12,714.54	0.00	12,714.54	12/16/1998	12178 01280		4	3 017	FULLY REDEEMED
2002000441	13,265.58	16,051.45	29,317.03	09/20/2004	12179 01270		4	3 017	FULLY REDEEMED
2003000519	6,688.88	0.00	6,688.88	09/20/2004	12179 01270		4	3 017	FULLY REDEEMED
2013000880	20,973.79	0.00	20,973.79	05/27/2014	12179 01270		4	3 017	FULLY REDEEMED
2014000911	10,791.70	0.00	10,791.70	06/22/2015	12179 01270		4	3 017	FULLY REDEEMED
2010000844	384.08	0.00	384.08		12180 01070		1	3 017	OPEN
2013000881	13,875.03	0.00	13,875.03	05/02/2014	12180 02350		4	3 017	FULLY REDEEMED
2014000912	29,337.90	0.00	29,337.90	03/26/2015	12180 02350		4	3 017	FULLY REDEEMED
2017000856	6,847.26	0.00	6,847.26	05/14/2018	12180 02350		4	3 017	FULLY REDEEMED
2013000882	6,210.72	0.00	6,210.72	06/03/2014	12180 02360		4	3 017	FULLY REDEEMED
2014000913	12,923.35	0.00	12,923.35	08/14/2015	12180 02360		4	3 017	FULLY REDEEMED
1993000510	933.45	0.00	933.45	06/02/1994	12181 00050	5-6	1	3 017	FULLY REDEEMED
2000000418	2,338.04	0.00	2,338.04	05/30/2001	12181 00050	5-6	1	3 017	FULLY REDEEMED
2007000465	1,777.57	0.00	1,777.57	06/09/2008	12181 00330	33-34	1	3 017	FULLY REDEEMED
2008000540	7,687.56	0.00	7,687.56	03/05/2009	12181 00330	33-34	1	3 017	FULLY REDEEMED
2017000857	8,777.03	0.00	8,777.03	07/30/2018	12181 00330	33-34	1	3 017	FULLY REDEEMED
2022000839	6,252.34	0.00	6,252.34	07/16/2024	12181 00330	33-34	1	3 017	FULLY REDEEMED
2021001128	2,595.44	0.00	2,595.44	11/30/2022	12182 00130	13-14	1	3 017	FULLY REDEEMED
2022000840	769.85	905.75	1,675.60	10/31/2025	12182 02250		1	3 017	FULLY REDEEMED
2024000928	366.38	577.47	943.85		12182 02250		1	3 017	OPEN
2004000392	450.89	0.00	450.89		12182 02280		1	3 017	SETTLED/CLOSED
2005000373	579.81	0.00	579.81		12182 02280		1	3 017	SETTLED/CLOSED
2006000381	646.10	0.00	646.10		12182 02280		1	3 017	SETTLED/CLOSED
2007000466	694.96	0.00	694.96	04/30/2013	12182 02280		1	3 017	FULLY REDEEMED
2008000541	702.23	1,824.42	2,526.65	04/30/2013	12182 02280		1	3 017	FULLY REDEEMED
2018000786	2,990.30	0.00	2,990.30	11/30/2020	12183 00230	23-25	1	3 017	FULLY REDEEMED
1998000510	958.22	0.00	958.22	06/01/1999	12183 00390	39-40	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2003000520	1,255.36	0.00	1,255.36	05/20/2004	12184	00090		1	3 017	FULLY REDEEMED
2022000841	3,811.33	0.00	3,811.33	01/07/2025	12184	00150	15-16,117	1	3 017	FULLY REDEEMED
1984000409	546.73	13,387.11	13,933.84		12185	00680				SETTLED/CLOSED
1989000443	2,142.17	4,149.46	6,291.63		12185	00680	68-70	4	3 017	SETTLED/CLOSED
1994000492	1,377.51	5,329.19	6,706.70		12185	00680	68-70	4	3 017	SETTLED/CLOSED
1995000478	2,327.40	2,568.40	4,895.80	11/25/1996	12185	00680	68-70	4	3 017	FULLY REDEEMED
1996000530	2,957.94	16,388.10	19,346.04		12185	00680	68-70	4	3 017	SETTLED/CLOSED
2009000480	10,471.60	0.00	10,471.60	03/18/2011	12185	00710	71-73	1	3 017	FULLY REDEEMED
2022000842	4,283.00	8,956.03	13,239.03	02/21/2025	12185	00760	76-77	4	3 017	FULLY REDEEMED
2024000929	4,079.81	0.00	4,079.81	02/21/2025	12185	00760	76-77	4	3 017	FULLY REDEEMED
2004000393	6,657.12	0.00	6,657.12	09/15/2005	12186	00420	42-43	1	3 017	FULLY REDEEMED
2015000888	4,568.70	0.00	4,568.70	04/26/2016	12186	00440	44-45	1	3 017	FULLY REDEEMED
2013000883	1,708.42	0.00	1,708.42	10/27/2014	12186	00560	56-57	1	3 017	FULLY REDEEMED
2015000889	6,963.93	0.00	6,963.93	02/19/2016	12186	00560	56-57	1	3 017	FULLY REDEEMED
1984000410	647.86	0.00	647.86	04/04/1986	12186	00810				FULLY REDEEMED
2023000910	8,133.09	0.00	8,133.09	05/31/2024	12187	00040	4,5,6,97	1	3 017	FULLY REDEEMED
2005000374	1,210.89	0.00	1,210.89	04/28/2006	12187	00900	90-92	1	3 017	FULLY REDEEMED
2010000845	7,632.00	5,231.17	12,863.17	12/13/2013	12187	00900	90-92	1	3 017	FULLY REDEEMED
2011000887	4,755.61	0.00	4,755.61	07/06/2012	12187	00900	90-92	1	3 017	FULLY REDEEMED
2013000885	5,145.80	0.00	5,145.80	08/21/2015	12187	00900	90-92	1	3 017	FULLY REDEEMED
2022000843	3,251.41	0.00	3,251.41	03/18/2025	12187	00930	93-94	1	3 017	FULLY REDEEMED
2023000911	2,901.83	0.00	2,901.83	05/23/2025	12187	00930	93-94	1	3 017	PYRAMID
2024000930	8,422.50	3,772.38	12,194.88	07/14/2025	12187	00930	93-94	1	3 017	FULLY REDEEMED
1986000377	873.25	0.00	873.25	06/02/1987	12187	01090				FULLY REDEEMED
1988000288	35,066.22	77,293.72	112,359.94	02/15/1991	12188	02630		4	3 017	FULLY REDEEMED
1990000565	185,789.41	426,370.88	612,160.29		12188	02630		4	3 017	SETTLED/CLOSED
1991000515	201,251.15	0.00	201,251.15	07/24/1992	12188	02630		4	3 017	FULLY REDEEMED
1994000493	208,931.21	0.00	208,931.21		12188	02630		4	3 017	SETTLED/CLOSED
1983000444	2,699.16	0.00	2,699.16	01/14/1986	12188	02640				FULLY REDEEMED
1990000566	15,700.69	22,643.81	38,344.50	01/11/1993	12188	02640		4	3 017	FULLY REDEEMED
2011000888	2,105.23	0.00	2,105.23	05/25/2012	12189	00720	72	1	3 017	FULLY REDEEMED

					Sub/Pyrmd					
2012000926	3,181.60	0.00	3,181.60	03/26/2013	12189	00720	72	1	3 017	FULLY REDEEMED
1995000479	489.70	0.00	489.70	02/23/1996	12190	00090	9-10	1	3 017	FULLY REDEEMED
2007000467	538.61	0.00	538.61	09/14/2009	12190	00330	33-34	1	3 017	FULLY REDEEMED
2008000542	789.33	0.00	789.33	09/14/2009	12190	00330	33-34	1	3 017	FULLY REDEEMED
2009000481	402.57	0.00	402.57	01/30/2012	12190	00330	33-34	1	3 017	FULLY REDEEMED
2010000846	567.72	0.00	567.72	01/30/2012	12190	00330	33-34	1	3 017	FULLY REDEEMED
2019000917	570.36	0.00	570.36	10/14/2022	12190	00330	33-34	1	3 017	FULLY REDEEMED
2020001085	1,682.42	0.00	1,682.42	01/25/2023	12190	00330	33-34	1	3 017	FULLY REDEEMED
2021001129	1,794.32	0.00	1,794.32	01/25/2023	12190	00330	33-34	1	3 017	FULLY REDEEMED
2018000787	4,779.29	0.00	4,779.29	05/16/2019	12190	00390	39 & 40	1	3 017	FULLY REDEEMED
1997000459	765.63	4,800.13	5,565.76	02/07/2000	12190	01110	111-113	1	3 017	FULLY REDEEMED
2001000439	1,091.10	0.00	1,091.10	04/16/2002	12190	01110	111-113	1	3 017	FULLY REDEEMED
2007000468	3,482.19	0.00	3,482.19	07/09/2008	12192	00200	20-25	1	3 017	FULLY REDEEMED
2011000890	8,817.82	0.00	8,817.82	01/31/2013	12192	00300	30-31	4	3 017	FULLY REDEEMED
2012000927	10,170.63	0.00	10,170.63	05/31/2013	12192	00300	30-31	4	3 017	FULLY REDEEMED
2018000788	11,724.76	0.00	11,724.76	05/31/2019	12192	00300	30-31	4	3 017	FULLY REDEEMED
2011000891	8,305.32	0.00	8,305.32	01/31/2013	12192	00320	32-34	1	3 017	FULLY REDEEMED
2012000928	7,809.88	0.00	7,809.88	05/31/2013	12192	00320	32-34	1	3 017	FULLY REDEEMED
2018000789	11,153.38	0.00	11,153.38	05/31/2019	12192	00320	32-34	1	3 017	FULLY REDEEMED
2011000892	18,165.78	9,486.72	27,652.50	01/31/2013	12192	00470		4	3 017	FULLY REDEEMED
2012000930	7,117.11	0.00	7,117.11	05/31/2013	12192	00470		4	3 017	FULLY REDEEMED
2018000791	20,274.22	0.00	20,274.22	11/27/2019	12192	00470		4	3 017	FULLY REDEEMED
2004000394	2,491.65	0.00	2,491.65	06/03/2005	12193	00010	1-2	1	3 017	FULLY REDEEMED
2009000482	8,545.83	0.00	8,545.83		12193	00010	1-2	1	3 017	OPEN
1985000499	4,153.43	0.00	4,153.43	05/21/1986	12193	00050				FULLY REDEEMED
1986000378	1,335.14	0.00	1,335.14	02/18/1987	12193	00090				FULLY REDEEMED
2008000543	6,943.77	0.00	6,943.77	06/23/2009	12193	01110	111-112	1	3 017	FULLY REDEEMED
1986000379	3,893.61	0.00	3,893.61	02/27/1987	12193	01220				FULLY REDEEMED
1989000444	4,970.87	0.00	4,970.87	05/31/1990	12193	01220	122-125	1	3 017	FULLY REDEEMED
1991000516	4,906.20	31,379.99	36,286.19	04/08/1997	12193	01220	122-125	1	3 017	FULLY REDEEMED
1997000460	5,751.04	0.00	5,751.04	02/15/2000	12193	01220	122-125	1	3 017	FULLY REDEEMED
1998000511	5,976.83	0.00	5,976.83	09/18/2001	12193	01220	122-125	1	3 017	FULLY REDEEMED
1999000485	6,351.89	0.00	6,351.89	02/07/2002	12193	01220	122-125	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2004000395	2,192.79	0.00	2,192.79	02/13/2007	12193	01220	122-125	1	3 017	FULLY REDEEMED
2021001130	16,303.95	0.00	16,303.95	08/03/2022	12194	00170	17-20,121	1	3 017	FULLY REDEEMED
2023000912	4,449.32	0.00	4,449.32	03/07/2025	12194	01310		1	3 017	FULLY REDEEMED
2024000931	5,612.06	0.00	5,612.06	03/07/2025	12194	01310		1	3 017	FULLY REDEEMED
2011000893	3,119.10	0.00	3,119.10	05/21/2012	12195	00140	14-16	1	3 017	FULLY REDEEMED
2022000846	7,014.18	0.00	7,014.18	05/26/2023	12195	01110	111-112	1	3 017	FULLY REDEEMED
2012000931	4,330.87	0.00	4,330.87	08/15/2014	12195	01260	126-127	1	3 017	FULLY REDEEMED
2013000890	8,408.68	0.00	8,408.68	08/15/2014	12195	01260	126-127	1	3 017	FULLY REDEEMED
1988000289	2,257.62	0.00	2,257.62	04/04/1989	12195	03200		1	3 017	FULLY REDEEMED
2025000764	14,170.68	0.00	14,170.68	06/04/2026	12195	03220	322	1	3 017	FULLY REDEEMED
2003000521	5,033.00	0.00	5,033.00	05/13/2004	12195	03260		1	3 017	FULLY REDEEMED
2023000913	3,973.17	0.00	3,973.17	07/24/2025	12195	03260		1	3 017	FULLY REDEEMED
1987000467	648.24	0.00	648.24	03/21/1988	12196	00180	18-19	1	3 017	FULLY REDEEMED
1990000567	1,425.61	0.00	1,425.61	12/16/1992	12196	00180	18-19	1	3 017	FULLY REDEEMED
2007000469	2,814.82	0.00	2,814.82	01/08/2010	12196	00180	18-19	1	3 017	FULLY REDEEMED
2006000382	678.07	0.00	678.07	07/05/2007	12197	00060	6-7,31,33	1	3 017	FULLY REDEEMED
2006000383	6,878.16	0.00	6,878.16	07/05/2007	12197	00090	9-10,30,32	1	3 017	FULLY REDEEMED
2000000419	752.62	0.00	752.62	06/18/2002	12198	00010	1-2	1	3 017	FULLY REDEEMED
2001000440	902.42	0.00	902.42	06/18/2002	12198	00010	1-2	1	3 017	FULLY REDEEMED
2014000919	2,459.23	0.00	2,459.23	01/11/2016	12198	00080	8,9-10	1	3 017	FULLY REDEEMED
2010000847	812.22	0.00	812.22	03/29/2011	12198	00110		1	3 017	FULLY REDEEMED
1990000568	5,665.02	54,519.35	60,184.37	09/30/1992	12198	00220	22-25	2	3 017	FULLY REDEEMED
2015000894	2,241.08	0.00	2,241.08	03/02/2016	12198	00260	26-27,31	1	3 017	FULLY REDEEMED
2006000384	6,763.96	0.00	6,763.96	05/30/2007	12199	00190	19-20	1	3 017	FULLY REDEEMED
2010000848	2,067.51	0.00	2,067.51	02/11/2013	12199	00190	19-20	1	3 017	FULLY REDEEMED
1987000468	774.82	0.00	774.82	04/01/1988	12199	00210	21-22	1	3 017	FULLY REDEEMED
1988000290	1,608.28	2,374.02	3,982.30		12199	00210	21-22	1	3 017	SETTLED/CLOSED
1990000569	943.59	825.05	1,768.64		12199	00210	21-22	1	3 017	SETTLED/CLOSED

		Sub/Pyrmd							
2007000470	3,372.36	0.00	3,372.36	08/13/2008	12199 00300	30-31	1	3 017	FULLY REDEEMED
2009000483	6,994.17	0.00	6,994.17	04/24/2012	12199 00300	30-31	1	3 017	FULLY REDEEMED
2010000849	7,222.75	0.00	7,222.75	05/01/2013	12199 00300	30-31	1	3 017	FULLY REDEEMED
2011000894	7,293.00	0.00	7,293.00	03/31/2014	12199 00300	30-31	1	3 017	FULLY REDEEMED
2012000932	7,132.80	0.00	7,132.80	03/31/2014	12199 00300	30-31	1	3 017	FULLY REDEEMED
2013000891	6,765.80	0.00	6,765.80	03/31/2014	12199 00300	30-31	1	3 017	FULLY REDEEMED
2014000920	7,155.42	2,982.64	10,138.06	02/11/2016	12199 00300	30-31	1	3 017	FULLY REDEEMED
2008000544	7,343.20	0.00	7,343.20	07/20/2009	12200 00330		1	3 017	FULLY REDEEMED
2019000922	11,360.48	0.00	11,360.48	03/23/2020	12201 00350	35-36	1	3 017	FULLY REDEEMED
2025000765	4,223.20	5,913.67	10,136.87		12201 01150		1	3 017	OPEN
2014000921	5,572.57	0.00	5,572.57	06/30/2015	12201 01160	116-117	1	3 017	FULLY REDEEMED
2020001087	7,767.86	0.00	7,767.86	03/31/2022	12201 01160	116-117	1	3 017	FULLY REDEEMED
2010000850	1,889.29	5,720.67	7,609.96	12/26/2012	12201 01280	128-129	1	3 017	FULLY REDEEMED
2011000895	1,739.94	0.00	1,739.94	12/26/2012	12201 01280	128-129	1	3 017	FULLY REDEEMED
2017000863	2,502.38	0.00	2,502.38	01/02/2020	12201 01280	128-129	1	3 017	FULLY REDEEMED
2023000915	30,775.01	61,478.29	92,253.30	06/16/2025	12201 02560	256-257,263,271	4	3 017	FULLY REDEEMED
2025000766	157,997.29	0.00	157,997.29	07/15/2026	12201 02560	256-257,263,271	4	3 017	FULLY REDEEMED
2024000933	656.57	523.73	1,180.30	10/02/2026	12201 02580		1	3 017	FULLY REDEEMED
2002000442	665.24	1,421.82	2,087.06	11/13/2003	12201 02700		4	3 017	FULLY REDEEMED
2023000918	1,756.30	3,628.79	5,385.09		12201 02700		4	3 017	OPEN
2024000934	3,212.27	7,122.57	10,334.84		12201 02700		4	3 017	OPEN
2002000443	1,342.45	0.00	1,342.45	03/21/2003	12201 02720		1	3 017	FULLY REDEEMED
2023000919	2,522.04	0.00	2,522.04	05/23/2025	12201 02720		1	3 017	PYRAMID
2024000935	5,080.67	15,980.48	21,061.15		12201 02720		1	3 017	OPEN
2013000892	4,930.98	0.00	4,930.98	01/11/2016	12202 00100	10-12,51-52,114,154 163-164	4	3 017	FULLY REDEEMED
2013000893	19,196.28	0.00	19,196.28	11/26/2014	12202 00210	21 & 22	4	3 017	FULLY REDEEMED
2013000894	44,268.75	25,701.75	69,970.50	11/26/2014	12202 00230	23-24	4	3 017	FULLY REDEEMED
1998000512	290.63	686.56	977.19	08/13/1999	12202 00460		1	3 017	FULLY REDEEMED
2008000545	2,785.13	0.00	2,785.13	11/30/2009	12202 00460		1	3 017	FULLY REDEEMED
1994000494	9,638.35	0.00	9,638.35	02/06/1996	12202 00710	71-72	4	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2022000847	19,043.89	0.00	19,043.89	05/02/2023	12202	00710	71-72, 182	4	3 017	FULLY REDEEMED
1995000480	8,711.86	0.00	8,711.86	02/27/1996	12202	00850	85-86	4	3 017	FULLY REDEEMED
1996000531	9,228.33	0.00	9,228.33	07/03/1997	12202	00850	85-86	4	3 017	FULLY REDEEMED
1999000486	2,316.73	0.00	2,316.73	05/30/2000	12202	00850	85-86	4	3 017	FULLY REDEEMED
2000000420	11,835.06	0.00	11,835.06	04/09/2001	12202	00850	85-86	4	3 017	FULLY REDEEMED
2001000441	5,997.00	0.00	5,997.00	04/10/2002	12202	00850	85-86	4	3 017	FULLY REDEEMED
2002000444	6,070.67	0.00	6,070.67	08/12/2003	12202	00850	85-86	4	3 017	FULLY REDEEMED
2006000385	52,805.11	0.00	52,805.11	03/31/2008	12202	00850	85-86,176	4	3 017	FULLY REDEEMED
2007000471	288.30	68,646.64	68,934.94	03/30/2010	12202	00850	85-86,176	4	3 017	FULLY REDEEMED
2006000386	6,636.02	0.00	6,636.02	05/09/2007	12202	01380		1	3 017	FULLY REDEEMED
1999000487	3,842.11	0.00	3,842.11	10/16/2000	12202	01550		1	3 017	FULLY REDEEMED
1992000421	3,299.82	0.00	3,299.82	12/19/1994	12202	01690		4	3 017	FULLY REDEEMED
1994000495	13,992.56	6,562.58	20,555.14	02/06/1996	12202	01690		4	3 017	FULLY REDEEMED
2001000442	13,902.90	0.00	13,902.90	06/16/2004	12202	01690		4	3 017	FULLY REDEEMED
2002000445	22,332.14	37,119.96	59,452.10	08/27/2004	12202	01690		4	3 017	FULLY REDEEMED
2004000396	14,472.39	0.00	14,472.39	07/29/2005	12202	01690		4	3 017	FULLY REDEEMED
1995000481	29,725.91	0.00	29,725.91	04/15/1996	12202	01760	176	4	3 017	FULLY REDEEMED
1996000532	31,483.84	0.00	31,483.84	07/03/1997	12202	01760	176	4	3 017	FULLY REDEEMED
2000000421	39,835.63	0.00	39,835.63	08/07/2001	12202	01760	176	4	3 017	FULLY REDEEMED
2001000443	9,607.27	0.00	9,607.27	04/10/2002	12202	01760	176	4	3 017	FULLY REDEEMED
2002000446	20,005.45	0.00	20,005.45	08/12/2003	12202	01760	176	4	3 017	FULLY REDEEMED
2010000855	7,292.56	0.00	7,292.56	05/12/2011	12202	01790		4	3 017	FULLY REDEEMED
2011000900	7,959.32	5,301.78	13,261.10	07/18/2013	12202	01790		4	3 017	FULLY REDEEMED
1997000461	2,801.92	0.00	2,801.92	05/31/2000	12202	01800		4	3 017	FULLY REDEEMED
1998000513	12,616.88	0.00	12,616.88	02/07/2001	12202	01800		4	3 017	FULLY REDEEMED
1999000488	12,866.88	0.00	12,866.88	02/07/2001	12202	01800		4	3 017	FULLY REDEEMED
2000000422	7,374.71	8,800.15	16,174.86	02/05/2002	12202	01800		4	3 017	FULLY REDEEMED
2002000447	9,080.55	0.00	9,080.55	12/12/2003	12202	01800		4	3 017	FULLY REDEEMED
2004000397	11,751.02	0.00	11,751.02	02/24/2005	12202	01800		4	3 017	FULLY REDEEMED
1996000533	8,893.32	4,410.09	13,303.41	07/17/1997	12202	01810				FULLY REDEEMED
1997000462	5,214.47	4,107.40	9,321.87	11/24/1998	12202	01810		4	3 017	FULLY REDEEMED
2001000444	3,378.60	0.00	3,378.60	09/01/2005	12202	01820				FULLY REDEEMED
2002000448	564.67	0.00	564.67	05/02/2003	12202	01830		1	3 017	FULLY REDEEMED
1998000514	12,542.45	0.00	12,542.45	08/03/1999	12203	00070	7,15,31	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2004000398	10,527.26	0.00	10,527.26	12/07/2006	12203 00070	7,15,31	4	3 017	FULLY REDEEMED
2012000937	20,743.01	0.00	20,743.01	10/21/2014	12203 00070	7,15,31	4	3 017	FULLY REDEEMED
2009000484	13,329.71	17,168.19	30,497.90	01/17/2013	12203 00370	37,42	4	3 017	FULLY REDEEMED
2011000901	6,381.81	0.00	6,381.81	02/14/2013	12203 00370	37,42	4	3 017	FULLY REDEEMED
2012000938	12,950.24	5,239.26	18,189.50	09/18/2013	12203 00370	37,42	4	3 017	FULLY REDEEMED
2007000472	31,770.71	0.00	31,770.71	03/16/2010	12203 00400		4	3 017	FULLY REDEEMED
2008000546	74,776.39	185,075.02	259,851.41		12203 00400		4	3 017	SETTLED/CLOSED
2009000485	33,819.76	44,478.99	78,298.75	03/19/2010	12203 00400		4	3 017	FULLY REDEEMED
2011000902	49,867.21	0.00	49,867.21	01/11/2013	12203 00400		4	3 017	FULLY REDEEMED
2013000896	51,469.85	0.00	51,469.85	12/31/2015	12203 00400		4	3 017	FULLY REDEEMED
2002000449	23,991.32	0.00	23,991.32	04/15/2004	12203 00430		4	3 017	FULLY REDEEMED
2004000399	10,229.34	0.00	10,229.34	03/21/2005	12203 00430		4	3 017	FULLY REDEEMED
2006000387	22,508.66	0.00	22,508.66	03/30/2007	12203 00430		4	3 017	FULLY REDEEMED
2019000923	10,992.32	0.00	10,992.32	02/12/2021	12203 00480		1	3 017	FULLY REDEEMED
1989000417	4,570.23	0.00	4,570.23	07/31/1991	12205 00110	11-15	1	3 015	FULLY REDEEMED
1990000469	4,615.60	0.00	4,615.60	07/31/1991	12205 00110	11-15	1	3 015	FULLY REDEEMED
1996000468	2,704.59	0.00	2,704.59	06/19/1997	12205 00160	16-17,21-22	1	3 015	FULLY REDEEMED
2019000812	10,975.24	0.00	10,975.24	09/08/2020	12205 00280	28-31	1	3 015	FULLY REDEEMED
2014000809	3,949.76	0.00	3,949.76	08/11/2016	12206 00390	39-43	1	3 015	FULLY REDEEMED
2022000731	3,266.16	0.00	3,266.16	06/13/2025	12206 01230		1	3 015	FULLY REDEEMED
2024000821	20,863.32	0.00	20,863.32	05/28/2025	12206 01230		1	3 015	FULLY REDEEMED
2006000347	2,086.33	0.00	2,086.33	03/20/2007	12206 01240		1	3 015	FULLY REDEEMED
1979000523	889.36	9,859.72	10,749.08	09/11/1987	12206 01260				FULLY REDEEMED
2015000776	1,806.57	0.00	1,806.57	02/13/2018	12208 00220	22-28,55	1	3 015	FULLY REDEEMED
2022000732	22,618.99	0.00	22,618.99	08/18/2023	12208 00500	50-54	1	3 015	FULLY REDEEMED
2024000822	24,382.87	0.00	24,382.87	03/31/2025	12208 00500	50-54	1	3 015	FULLY REDEEMED
2025000667	26,834.19	0.00	26,834.19	03/30/2026	12208 00500	50-54	1	3 015	FULLY REDEEMED
2017000746	6,398.79	0.00	6,398.79	04/18/2018	12210 00060	6-7	1	3 015	FULLY REDEEMED
2025000668	3,080.69	0.00	3,080.69	04/24/2026	12211 00080	8-11	1	3 015	FULLY REDEEMED
2013000770	13,275.87	0.00	13,275.87	08/31/2015	12211 00210	21-25	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2018000691	16,291.81	0.00	16,291.81	07/29/2019	12211 00300	30-33	1	3 015	FULLY REDEEMED
1997000399	51.45	0.00	51.45	02/26/1998	12211 00410		4	3 015	FULLY REDEEMED
1999000423	62.21	0.00	62.21	04/16/2007	12211 00420		4	3 015	FULLY REDEEMED
2018000692	1,409.98	0.00	1,409.98	07/29/2019	12211 00420		1	3 015	FULLY REDEEMED
2011000765	1,962.04	0.00	1,962.04	04/02/2012	12213 00290	29-31	1	3 015	FULLY REDEEMED
2008000494	1,951.38	0.00	1,951.38	03/08/2011	12213 00460		1	3 015	FULLY REDEEMED
2009000430	12,243.78	0.00	12,243.78	01/04/2012	12213 00460		1	3 015	FULLY REDEEMED
2010000750	12,823.36	0.00	12,823.36	03/12/2013	12213 00460		1	3 015	FULLY REDEEMED
2013000771	14,743.45	0.00	14,743.45	04/29/2014	12213 00460		1	3 015	FULLY REDEEMED
2014000814	11,619.39	0.00	11,619.39	06/29/2015	12213 00460		1	3 015	FULLY REDEEMED
2015000778	5,675.00	0.00	5,675.00	04/30/2019	12213 00460		1	3 015	FULLY REDEEMED
2016000681	16,689.86	0.00	16,689.86	04/30/2019	12213 00460		1	3 015	FULLY REDEEMED
2021001000	11,719.44	0.00	11,719.44	02/16/2023	12213 00460		1	3 015	FULLY REDEEMED
2023000806	25,216.59	0.00	25,216.59	01/29/2026	12213 00460		1	3 015	FULLY REDEEMED
2024000823	27,437.11	38,264.53	65,701.64		12213 00460		1	3 015	OPEN
1998000451	720.28	0.00	720.28	05/28/1999	12214 01170		1	3 015	FULLY REDEEMED
2018000693	7,739.47	0.00	7,739.47	08/13/2019	12214 01300		1	3 015	FULLY REDEEMED
2008000495	13,278.81	0.00	13,278.81	08/03/2009	12214 01410		1	3 015	FULLY REDEEMED
1985000460	613.04	0.00	613.04	08/27/1987	12214 01430				FULLY REDEEMED
2025000671	24,107.88	0.00	24,107.88	03/30/2026	12214 01440		1	3 015	FULLY REDEEMED
2018000694	17,983.99	0.00	17,983.99	05/24/2019	12215 00140	14-18,36	4	3 015	FULLY REDEEMED
2002000402	51,005.71	48,104.08	99,109.79	01/27/2004	12215 00260	26,35	4	3 015	FULLY REDEEMED
2006000348	76,480.04	0.00	76,480.04	03/17/2008	12215 00260	26,35	4	3 015	FULLY REDEEMED
2007000416	117,006.41	343,364.13	460,370.54		12215 00260	26,35	4	3 015	SETTLED/CLOSED
2009000431	260,588.32	0.00	260,588.32	05/26/2011	12215 00260	26,35	4	3 015	FULLY REDEEMED
2010000751	165,392.68	0.00	165,392.68	12/23/2011	12215 00260	26,35	4	3 015	FULLY REDEEMED
2020000979	58,030.04	215,091.06	273,121.10	08/30/2022	12215 00260	26,35	4	3 015	FULLY REDEEMED
2021001001	195,537.33	0.00	195,537.33	05/10/2022	12215 00260	26,35	4	3 015	PYRAMID
2000000358	344.73	0.00	344.73	10/31/2001	12216 00220	22-23	4	3 015	FULLY REDEEMED
2022000733	23,188.45	0.00	23,188.45	08/18/2023	12217 00130	13-17	1	3 015	FULLY REDEEMED
2024000824	925.60	0.00	925.60	04/24/2025	12218 00140		1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2017000747	5,909.02	0.00	5,909.02	05/03/2018	12220 00660		1	3 015	FULLY REDEEMED
1989000418	3,830.38	0.00	3,830.38		12220 00900		1	3 015	SETTLED/CLOSED
1990000470	3,863.74	0.00	3,863.74		12220 00900		1	3 015	SETTLED/CLOSED
1997000463	2,987.85	0.00	2,987.85	03/30/1998	12223 00650	65-66	4	3 017	FULLY REDEEMED
2025000767	7,371.77	0.00	7,371.77	06/02/2026	12223 00650	65-66	4	3 017	FULLY REDEEMED
1998000515	9,074.18	0.00	9,074.18	02/25/1999	12223 00670	67-68	4	3 017	FULLY REDEEMED
2001000445	1,524.17	0.00	1,524.17	05/30/2002	12223 00780	78,177	4	3 017	FULLY REDEEMED
1990000570	6,810.81	0.00	6,810.81		12223 01840		4	3 017	SETTLED/CLOSED
1990000571	2,815.56	0.00	2,815.56		12223 01850		4	3 017	SETTLED/CLOSED
1990000572	1,474.98	0.00	1,474.98		12223 01860		1	3 017	SETTLED/CLOSED
1999000489	816.32	0.00	816.32	03/03/2000	12227 00320	32-33	1	3 017	FULLY REDEEMED
1994000496	5,061.22	0.00	5,061.22	03/06/1995	12227 00390	39-40,138	1	3 017	FULLY REDEEMED
2017000864	2,512.74	0.00	2,512.74	11/18/2020	12227 01210		1	3 017	FULLY REDEEMED
2025000768	4,172.72	0.00	4,172.72	05/04/2026	12227 01210		1	3 017	FULLY REDEEMED
2004000400	3,550.77	0.00	3,550.77	05/31/2005	12227 01360		1	3 017	FULLY REDEEMED
1986000380	37.90	0.00	37.90		12227 01480				SETTLED/CLOSED
1987000469	38.14	0.00	38.14		12227 01480		4	3 017	SETTLED/CLOSED
1988000291	58.34	384.83	443.17		12227 01480		4	3 017	SETTLED/CLOSED
1989000445	58.61	45.89	104.50	02/04/1992	12227 01480		4	3 017	FULLY REDEEMED
1990000573	66.45	0.00	66.45		12227 01480		4	3 017	SETTLED/CLOSED
2010000856	448.31	0.00	448.31	05/10/2011	12227 01480		1	3 017	FULLY REDEEMED
2009000486	9,545.90	0.00	9,545.90	05/28/2010	12227 01500		1	3 017	FULLY REDEEMED
1997000464	4,809.17	0.00	4,809.17	03/30/1998	12229 00390	39-43	4	3 017	FULLY REDEEMED
2008000547	6,602.12	0.00	6,602.12	03/31/2009	12230 00240	24,26	1	3 017	FULLY REDEEMED
2009000487	4,162.41	0.00	4,162.41	04/30/2010	12230 00240	24,26	1	3 017	FULLY REDEEMED
2012000939	9,221.29	46,453.10	55,674.39	09/29/2016	12230 01330		4	3 017	FULLY REDEEMED
2012000940	14,616.09	0.00	14,616.09	03/04/2015	12230 01340		4	3 017	FULLY REDEEMED
2013000901	16,081.75	0.00	16,081.75	05/23/2016	12230 01340		4	3 017	FULLY REDEEMED
2014000926	16,779.49	9,719.24	26,498.73	09/29/2016	12230 01340		4	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2015000899	7,605.06	0.00	7,605.06	09/29/2016	12230	01340		4	3 017	FULLY REDEEMED
2012000941	13,515.27	15,059.39	28,574.66	05/23/2016	12230	01350		4	3 017	FULLY REDEEMED
2014000927	17,499.17	31,013.98	48,513.15	09/29/2016	12230	01350		4	3 017	FULLY REDEEMED
2015000900	18,780.15	0.00	18,780.15	08/12/2016	12230	01350		4	3 017	PYRAMID
2009000488	533.25	0.00	533.25	04/30/2010	12230	01360		1	3 017	FULLY REDEEMED
2012000942	1,964.22	2,579.29	4,543.51	10/07/2013	12231	00110	11,13,15,17	1	3 017	FULLY REDEEMED
2002000450	3,064.05	0.00	3,064.05	05/13/2003	12231	01190	119,121,123,125	1	3 017	FULLY REDEEMED
2003000522	3,949.68	3,422.10	7,371.78	03/06/2006	12231	01190		1	3 017	FULLY REDEEMED
2004000401	3,330.24	0.00	3,330.24	03/06/2006	12231	01190	119,121,123,125	1	3 017	FULLY REDEEMED
2005000375	8,138.08	18,733.51	26,871.59	07/28/2006	12231	01190	119,121,123,125	1	3 017	FULLY REDEEMED
2006000388	3,583.21	0.00	3,583.21	10/24/2007	12231	01190	119,121,123,125	1	3 017	FULLY REDEEMED
2022000848	677.66	1,862.55	2,540.21	01/27/2025	12231	01380		1	3 017	FULLY REDEEMED
2001000446	533.32	0.00	533.32	10/24/2002	12232	00160	16-17	4	3 017	FULLY REDEEMED
2012000943	2,773.89	0.00	2,773.89	10/17/2013	12232	00240	24-27	1	3 017	FULLY REDEEMED
2023000920	1,922.31	0.00	1,922.31	11/18/2024	12234	01300		1	3 017	FULLY REDEEMED
2024000936	8,815.03	9,149.61	17,964.64		12234	01300		1	3 017	OPEN
2010000862	2,581.28	0.00	2,581.28	05/21/2012	12234	01410		1	3 017	FULLY REDEEMED
2011000906	13,701.21	25,392.79	39,094.00	03/20/2014	12234	01410		1	3 017	FULLY REDEEMED
2012000944	13,583.04	8,266.49	21,849.53	09/10/2013	12234	01410		1	3 017	PYRAMID
2022000849	17,552.42	10,932.72	28,485.14	04/24/2025	12234	01410		1	3 017	FULLY REDEEMED
1989000446	3,818.28	0.00	3,818.28	02/07/1991	12235	00450		4	3 017	FULLY REDEEMED
2021001133	20,400.94	0.00	20,400.94	07/19/2022	12235	00450		2	3 017	FULLY REDEEMED
2024000937	11,838.31	0.00	11,838.31	03/20/2025	12235	00450		2	3 017	FULLY REDEEMED
2013000902	11,390.55	0.00	11,390.55	05/30/2014	12237	02130		4	3 017	FULLY REDEEMED
2014000930	20,644.47	0.00	20,644.47	06/04/2015	12237	02130		4	3 017	FULLY REDEEMED
1986000381	1,951.48	0.00	1,951.48	05/05/1987	12237	02150				FULLY REDEEMED
1989000447	2,199.08	0.00	2,199.08	04/29/1991	12237	02150	215,216	4	3 017	FULLY REDEEMED
1990000574	2,200.19	1,375.80	3,575.99	12/17/1992	12237	02150	215,216	4	3 017	FULLY REDEEMED
1991000518	1,333.47	2,292.04	3,625.51	06/10/1994	12237	02150	215,216	4	3 017	FULLY REDEEMED
1992000423	4,013.43	0.00	4,013.43	06/10/1994	12237	02150	215,216	4	3 017	FULLY REDEEMED
1995000482	6,313.16	9,946.44	16,259.60	03/16/1998	12237	02150	215,216	4	3 017	FULLY REDEEMED
1996000534	3,851.80	0.00	3,851.80	03/16/1998	12237	02150	215,216	4	3 017	FULLY REDEEMED
1998000516	3,543.43	0.00	3,543.43	05/01/2001	12237	02150	215,216	4	3 017	FULLY REDEEMED
1999000490	7,481.96	0.00	7,481.96	05/01/2001	12237	02150	215,216	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2000000423	8,642.40	0.00	8,642.40	05/01/2001	12237 02150	215,216	4	3 017	FULLY REDEEMED
2006000389	3,749.29	0.00	3,749.29	04/11/2007	12237 02150	215,216	4	3 017	FULLY REDEEMED
2010000863	2,625.41	0.00	2,625.41	12/03/2019	12237 02150	215,216	1	3 017	FULLY REDEEMED
2022000850	5,821.14	0.00	5,821.14	04/13/2023	12237 02150	215,216	1	3 017	FULLY REDEEMED
2002000451	6,255.85	0.00	6,255.85	04/16/2004	12238 01320		1	3 017	FULLY REDEEMED
2003000523	6,925.71	0.00	6,925.71	04/16/2004	12238 01320		1	3 017	FULLY REDEEMED
2005000376	8,005.71	0.00	8,005.71	05/01/2006	12238 01320		1	3 017	FULLY REDEEMED
1998000518	7,542.97	4,242.74	11,785.71	09/30/1999	12239 00060	6-7	1	3 017	FULLY REDEEMED
2001000448	4,410.94	0.00	4,410.94	05/23/2002	12239 00060	6-7	1	3 017	FULLY REDEEMED
1997000465	1,344.05	0.00	1,344.05	04/01/1998	12239 00180	18-19	1	3 017	FULLY REDEEMED
1999000491	1,022.80	0.00	1,022.80	03/03/2000	12239 00180	18-19	1	3 017	FULLY REDEEMED
2022000851	7,605.88	0.00	7,605.88	08/19/2024	12239 00240	24-25	1	3 017	FULLY REDEEMED
2024000938	2,297.32	11,229.40	13,526.72	05/06/2026	12239 00240	24-25	1	3 017	FULLY REDEEMED
2003000525	4,439.04	0.00	4,439.04	03/22/2006	12239 01260		1	3 017	SETTLED/CLOSED
2005000377	7,174.78	12,195.26	19,370.04		12239 01260		1	3 017	SETTLED/CLOSED
2007000473	3,135.34	0.00	3,135.34	03/27/2009	12239 01260		1	3 017	FULLY REDEEMED
2008000549	7,935.72	12,343.11	20,278.83	09/12/2011	12239 01260		1	3 017	FULLY REDEEMED
2009000489	3,413.53	0.00	3,413.53	03/23/2010	12239 01260		1	3 017	FULLY REDEEMED
2010000864	7,702.95	0.00	7,702.95	09/12/2011	12239 01260		1	3 017	FULLY REDEEMED
1986000382	453.28	0.00	453.28	07/20/1987	12239 01330				FULLY REDEEMED
2015000902	9,065.78	0.00	9,065.78	05/10/2018	12239 01370		1	3 017	FULLY REDEEMED
2017000868	10,232.24	0.00	10,232.24	05/10/2018	12239 01370		1	3 017	FULLY REDEEMED
2018000794	11,031.68	0.00	11,031.68	08/25/2020	12239 01370		1	3 017	FULLY REDEEMED
2019000925	11,321.80	0.00	11,321.80	08/25/2020	12239 01370		1	3 017	FULLY REDEEMED
1987000471	30.27	150.38	180.65	01/21/1992	12239 01390				FULLY REDEEMED
2018000795	2,918.76	0.00	2,918.76	04/26/2019	12240 00250	25-28	1	3 017	FULLY REDEEMED
1990000576	2,253.53	0.00	2,253.53	12/19/1991	12240 00460		4	3 017	FULLY REDEEMED
1999000492	8,293.53	0.00	8,293.53	03/29/2000	12240 01300	130,230	4	3 017	FULLY REDEEMED
2001000449	10,177.97	0.00	10,177.97	08/05/2002	12240 01300	130,230	4	3 017	FULLY REDEEMED
2022000852	28,048.73	0.00	28,048.73	12/19/2023	12240 01300	130,230	4	3 017	FULLY REDEEMED
1986000383	1,209.82	0.00	1,209.82	09/04/1987	12242 01050				FULLY REDEEMED
2011000908	5,969.63	0.00	5,969.63	05/05/2014	12242 01870		1	3 017	FULLY REDEEMED
2012000945	7,406.51	0.00	7,406.51	05/29/2013	12242 01870		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2013000903	4,929.69	0.00	4,929.69	05/05/2014	12242 01870		1	3 017	FULLY REDEEMED
2014000931	1,378.70	0.00	1,378.70	02/10/2017	12242 01870		1	3 017	FULLY REDEEMED
2015000903	7,001.24	0.00	7,001.24	02/10/2017	12242 01870		1	3 017	FULLY REDEEMED
2014000932	1,725.38	0.00	1,725.38	03/24/2015	12242 01880		1	3 017	FULLY REDEEMED
1998000519	237.02	0.00	237.02	02/25/1999	12243 00470	47-48	4	3 017	FULLY REDEEMED
1999000493	3,972.58	2,288.97	6,261.55	03/14/2002	12243 00530	53-54	1	3 017	FULLY REDEEMED
2000000424	2,072.74	4,529.91	6,602.65	03/14/2002	12243 00530	53-54	1	3 017	FULLY REDEEMED
2003000527	2,560.39	2,600.51	5,160.90	12/30/2004	12243 00530		1	3 017	FULLY REDEEMED
2005000378	2,187.54	0.00	2,187.54	01/04/2007	12243 00530	53-54	1	3 017	FULLY REDEEMED
1983000448	484.99	0.00	484.99	11/29/1985	12243 00580				FULLY REDEEMED
1984000413	1,640.50	1,922.51	3,563.01	11/23/1987	12243 00580				FULLY REDEEMED
2019000926	2,630.43	0.00	2,630.43	01/20/2022	12243 00600	60-61	1	3 017	FULLY REDEEMED
1988000293	850.43	0.00	850.43	04/07/1989	12243 01780		1	3 017	FULLY REDEEMED
1989000448	3,500.58	0.00	3,500.58	03/30/1990	12243 01780		1	3 017	FULLY REDEEMED
1990000577	3,709.79	0.00	3,709.79	10/18/1991	12243 01780		1	3 017	FULLY REDEEMED
2011000909	1,762.29	0.00	1,762.29	05/14/2012	12244 01010		1	3 017	FULLY REDEEMED
2018000796	676.82	0.00	676.82	06/02/2021	12244 01690		1	3 017	FULLY REDEEMED
2019000927	761.29	0.00	761.29	06/02/2021	12244 01690		1	3 017	FULLY REDEEMED
2002000452	1,323.25	3,097.34	4,420.59	09/30/2003	12244 02320		1	3 017	FULLY REDEEMED
2003000528	2,858.30	0.00	2,858.30	03/21/2006	12244 02320		1	3 017	FULLY REDEEMED
2001000450	4,001.25	1,234.61	5,235.86	08/01/2002	12244 02400		1	3 017	FULLY REDEEMED
2002000453	1,158.99	0.00	1,158.99	09/24/2003	12244 02400		1	3 017	FULLY REDEEMED
2015000904	8,208.94	5,469.24	13,678.18	02/14/2019	12244 02420		1	3 017	FULLY REDEEMED
2016000798	4,972.04	0.00	4,972.04	04/06/2017	12244 02420		1	3 017	PYRAMID
2017000869	5,402.02	0.00	5,402.02	07/31/2019	12244 02420		1	3 017	FULLY REDEEMED
2018000797	4,628.54	0.00	4,628.54	10/22/2019	12244 02420		1	3 017	FULLY REDEEMED
2019000928	6,444.68	0.00	6,444.68	03/30/2021	12244 02420		1	3 017	FULLY REDEEMED
2011000911	5,857.43	0.00	5,857.43	06/18/2012	12244 07390		1	3 017	FULLY REDEEMED
2012000946	4,330.87	0.00	4,330.87	03/23/2015	12244 07390		1	3 017	FULLY REDEEMED
2011000912	1,165.90	0.00	1,165.90	05/14/2012	12244 07510		1	3 017	FULLY REDEEMED
1985000500	933.04	0.00	933.04	04/27/1986	12245 01530				FULLY REDEEMED

		Sub/Pyrmd							
2004000402	1,850.79	0.00	1,850.79	03/31/2006	12246 01840	184-185	1	3 017	FULLY REDEEMED
2005000379	8,799.13	7,341.33	16,140.46	09/30/2006	12246 01840	184-185	1	3 017	FULLY REDEEMED
2013000904	1,429.54	0.00	1,429.54	03/06/2014	12246 01940	194-195	1	3 017	FULLY REDEEMED
1987000472	1,290.49	0.00	1,290.49	04/07/1988	12246 02110		1	3 017	FULLY REDEEMED
1990000578	2,966.36	0.00	2,966.36	03/15/1991	12246 02110		1	3 017	FULLY REDEEMED
2002000454	2,419.59	1,186.29	3,605.88	11/18/2003	12247 01230		1	3 017	FULLY REDEEMED
2024000940	8,273.59	0.00	8,273.59		12247 01230		1	3 017	OPEN
1986000384	201.08	0.00	201.08	02/24/1987	12247 01290				FULLY REDEEMED
1991000519	1,610.20	0.00	1,610.20	07/19/1994	12249 00240	24-26	1	3 017	FULLY REDEEMED
2002000455	5,714.40	0.00	5,714.40	08/01/2005	12249 00240	24-26	1	3 017	FULLY REDEEMED
2003000529	6,265.74	6,196.79	12,462.53	09/27/2005	12249 00240		1	3 017	FULLY REDEEMED
2004000403	2,648.97	0.00	2,648.97	04/22/2005	12249 00240	24-26	1	3 017	FULLY REDEEMED
2011000914	1,386.36	0.00	1,386.36	03/12/2013	12250 00540	54-56	1	3 017	FULLY REDEEMED
2019000930	2,824.72	0.00	2,824.72	01/27/2022	12250 00540	54-56	1	3 017	FULLY REDEEMED
1990000579	1,927.52	0.00	1,927.52	09/30/1991	12250 01320		1	3 017	FULLY REDEEMED
2024000941	3,708.38	0.00	3,708.38		12251 00410	41-43	1	3 017	OPEN
2016000801	322.71	0.00	322.71	04/03/2017	12251 00500	50-52	1	3 017	FULLY REDEEMED
1996000536	4,171.46	0.00	4,171.46	05/21/1997	12251 00770		1	3 017	FULLY REDEEMED
1998000520	4,417.37	0.00	4,417.37	10/08/1999	12251 00770		1	3 017	FULLY REDEEMED
2002000456	2,497.40	0.00	2,497.40	04/14/2003	12251 00770		1	3 017	FULLY REDEEMED
2025000771	2,591.27	0.00	2,591.27	04/24/2026	12252 00160	16-18	1	3 017	FULLY REDEEMED
1995000483	4,336.14	2,271.19	6,607.33	01/30/1997	12252 00380	38-40	1	3 017	FULLY REDEEMED
2015000909	7,668.69	0.00	7,668.69	12/21/2016	12252 00730		1	3 017	FULLY REDEEMED
2011000915	5,013.39	0.00	5,013.39	06/27/2013	12253 00080	8-10	1	3 017	FULLY REDEEMED
2012000948	6,617.41	0.00	6,617.41	06/27/2013	12253 00080	8-10	1	3 017	FULLY REDEEMED
2013000906	1,871.93	0.00	1,871.93	06/30/2014	12253 00080	8-10	1	3 017	FULLY REDEEMED
2015000910	11,905.62	0.00	11,905.62	03/31/2016	12253 00080	8-10	1	3 017	FULLY REDEEMED
2016000802	9,867.02	0.00	9,867.02	04/27/2018	12253 00260	26-30	1	3 017	FULLY REDEEMED
2017000871	2,946.03	0.00	2,946.03	04/27/2018	12253 00260	26-30	1	3 017	FULLY REDEEMED
1993000511	727.56	0.00	727.56	05/13/1994	12253 00710		1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2006000390	6,659.91	3,503.44	10,163.35	08/25/2008	12253	00780		1	3 017	FULLY REDEEMED
2018000799	2,298.17	0.00	2,298.17	03/03/2020	12254	00010	1-2	1	3 017	FULLY REDEEMED
2019000932	11,953.61	0.00	11,953.61	03/03/2020	12254	00010	1-2	1	3 017	FULLY REDEEMED
1999000494	2,152.48	0.00	2,152.48	04/26/2000	12254	00300	30-31	1	3 017	FULLY REDEEMED
2005000380	6,404.94	0.00	6,404.94	08/04/2006	12254	00300	30-31	1	3 017	FULLY REDEEMED
1990000580	293.13	0.00	293.13	05/17/1991	12254	00540	54-55	4	3 017	FULLY REDEEMED
1982000478	1,673.50	0.00	1,673.50		12254	01720				SETTLED/CLOSED
2008000550	1,777.37	0.00	1,777.37	03/10/2009	12254	01760		1	3 017	FULLY REDEEMED
2002000457	1,229.39	0.00	1,229.39	05/28/2003	12256	00300	30-31	1	3 017	FULLY REDEEMED
2005000381	7,034.17	0.00	7,034.17	06/21/2006	12256	00300	30-31	1	3 017	FULLY REDEEMED
2014000936	7,162.19	0.00	7,162.19	03/02/2015	12256	00720		1	3 017	FULLY REDEEMED
2017000873	10,786.15	0.00	10,786.15	05/23/2018	12256	00750		1	3 017	FULLY REDEEMED
2018000800	13,953.95	0.00	13,953.95	08/16/2019	12256	00750		1	3 017	FULLY REDEEMED
2021001138	6,992.79	0.00	6,992.79	11/16/2022	12257	00750		1	3 017	FULLY REDEEMED
1992000424	3,237.63	2,654.52	5,892.15	03/21/1995	12258	00180	18-20	1	3 017	FULLY REDEEMED
1993000512	3,109.70	2,559.01	5,668.71	03/21/1995	12258	00180	18-20	1	3 017	FULLY REDEEMED
1995000484	2,522.04	0.00	2,522.04	03/24/1998	12258	00180	18-20	1	3 017	FULLY REDEEMED
1996000537	6,143.94	11,968.65	18,112.59	04/29/1999	12258	00180	18-20	1	3 017	FULLY REDEEMED
1999000495	1,563.63	0.00	1,563.63	05/12/2000	12258	00180	18-20	1	3 017	FULLY REDEEMED
2000000425	1,074.25	0.00	1,074.25	06/04/2002	12258	00550	55-56	1	3 017	FULLY REDEEMED
2001000451	4,315.60	0.00	4,315.60	06/04/2002	12258	00550	55-56	1	3 017	FULLY REDEEMED
2005000382	1,410.04	0.00	1,410.04	04/20/2006	12258	00550	55-56	1	3 017	FULLY REDEEMED
2006000391	6,302.07	3,423.72	9,725.79	05/24/2011	12258	00550	55-56	1	3 017	FULLY REDEEMED
2008000551	2,979.69	0.00	2,979.69	11/23/2009	12258	00550	55-56	1	3 017	FULLY REDEEMED
1996000538	228.70	0.00	228.70	01/04/1999	12258	00770		1	3 017	FULLY REDEEMED
1995000485	97.14	441.58	538.72	04/24/2000	12258	00790		4	3 017	FULLY REDEEMED
1999000496	156.39	0.00	156.39	04/24/2000	12258	00790		4	3 017	FULLY REDEEMED
2007000475	407.62	0.00	407.62		12258	00790		1	3 017	SETTLED/CLOSED
2008000552	455.50	0.00	455.50	04/07/2025	12258	00790		1	3 017	FULLY REDEEMED
2009000490	454.99	0.00	454.99	04/07/2025	12258	00790		1	3 017	FULLY REDEEMED
2010000868	456.33	0.00	456.33	04/07/2025	12258	00790		1	3 017	FULLY REDEEMED
1996000539	147.54	150.12	297.66	12/08/1998	12258	00880	88	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2011000918	3,438.84	0.00	3,438.84	01/15/2013	12263	00350		1	3 017	FULLY REDEEMED
2012000949	2,246.97	9,467.73	11,714.70	04/11/2014	12264	00300		1	3 017	FULLY REDEEMED
2014000937	2,471.28	0.00	2,471.28	08/27/2015	12264	00300		1	3 017	FULLY REDEEMED
2016000805	2,660.05	0.00	2,660.05	04/25/2017	12264	00300		1	3 017	FULLY REDEEMED
2018000801	3,269.52	0.00	3,269.52	08/19/2019	12264	00300		1	3 017	FULLY REDEEMED
2019000933	3,216.32	0.00	3,216.32	03/05/2021	12264	00300		1	3 017	FULLY REDEEMED
2003000530	5,783.90	4,245.68	10,029.58	01/19/2007	12264	00310		1	3 017	FULLY REDEEMED
2004000404	3,509.42	0.00	3,509.42	03/28/2006	12264	00310		1	3 017	FULLY REDEEMED
2005000383	9,619.54	4,562.25	14,181.79	01/30/2009	12264	00310		1	3 017	FULLY REDEEMED
2006000392	9,888.25	16,826.27	26,714.52	01/30/2009	12264	00310		1	3 017	FULLY REDEEMED
2009000491	2,660.05	0.00	2,660.05	04/07/2011	12264	00310		1	3 017	FULLY REDEEMED
2010000869	10,660.33	14,955.56	25,615.89	01/25/2017	12264	00310		1	3 017	FULLY REDEEMED
2011000919	4,596.64	0.00	4,596.64	07/06/2012	12264	00310		1	3 017	FULLY REDEEMED
2012000950	12,553.63	0.00	12,553.63	08/24/2020	12264	00310		1	3 017	FULLY REDEEMED
2013000909	13,142.84	13,935.31	27,078.15	09/11/2017	12264	00310		1	3 017	FULLY REDEEMED
2014000938	5,628.17	0.00	5,628.17	04/06/2015	12264	00310		1	3 017	PYRAMID
2015000912	14,681.82	8,422.68	23,104.50	01/25/2017	12264	00310		1	3 017	FULLY REDEEMED
2006000393	6,596.33	0.00	6,596.33	05/14/2007	12264	00330		1	3 017	FULLY REDEEMED
2007000476	4,498.65	0.00	4,498.65	03/07/2008	12264	00330		1	3 017	FULLY REDEEMED
2002000458	3,899.07	0.00	3,899.07	05/28/2003	12266	00320		4	3 017	FULLY REDEEMED
1992000426	2,154.52	1,991.42	4,145.94	09/28/1994	12267	00960		1	3 017	FULLY REDEEMED
1993000513	2,127.99	1,919.94	4,047.93	09/28/1994	12267	00960		1	3 017	FULLY REDEEMED
2024000942	14,587.55	0.00	14,587.55	08/15/2025	12267	00960		4	3 017	FULLY REDEEMED
2025000774	6,947.11	0.00	6,947.11	04/09/2026	12268	00140	14-16	1	3 017	FULLY REDEEMED
2011000920	8,851.83	0.00	8,851.83	02/28/2012	12268	00300	30-32	1	3 017	FULLY REDEEMED
2014000940	3,727.36	0.00	3,727.36	08/15/2016	12268	00850		1	3 017	FULLY REDEEMED
2015000914	9,184.10	0.00	9,184.10	08/15/2016	12268	00850		1	3 017	FULLY REDEEMED
2025000775	4,273.31	0.00	4,273.31		12277	00080		1	3 017	OPEN
2021001140	13,447.10	0.00	13,447.10	04/22/2022	12277	00340		1	3 017	FULLY REDEEMED
2022000855	14,970.50	0.00	14,970.50	05/19/2023	12277	00340		1	3 017	FULLY REDEEMED
2001000452	3,063.96	0.00	3,063.96	02/19/2003	12277	00570		1	3 017	FULLY REDEEMED
1975000655	805.40	0.00	805.40		12277	00590				SETTLED/CLOSED
1985000502	421.79	0.00	421.79	01/28/1987	12277	00590				FULLY REDEEMED

		Sub/Pyrmd						
2022000856	1,721.99	0.00	1,721.99	05/01/2023	12283 00120	1	3 017	FULLY REDEEMED
2014000941	1,958.76	0.00	1,958.76	03/26/2015	12283 00170	1	3 017	FULLY REDEEMED
2018000803	2,292.21	0.00	2,292.21	03/20/2019	12283 00230	1	3 017	FULLY REDEEMED
2024000944	14,992.95	0.00	14,992.95	08/04/2025	12283 00250	1	3 017	FULLY REDEEMED
2025000776	11,555.01	0.00	11,555.01		12283 00250	1	3 017	OPEN
1980000549	1,494.95	9,492.27	10,987.22	09/11/1987	12283 00320			FULLY REDEEMED
1992000427	2,337.68	1,435.83	3,773.51		12283 00410	1	3 017	SETTLED/CLOSED
1993000514	1,536.74	0.00	1,536.74		12283 00410	1	3 017	OPEN
1994000498	2,984.11	4,868.82	7,852.93		12283 00410	1	3 017	SETTLED/CLOSED
1995000486	2,875.13	10,794.56	13,669.69		12283 00410	1	3 017	SETTLED/CLOSED
1996000540	3,290.87	0.00	3,290.87	04/11/1997	12283 00410	1	3 017	FULLY REDEEMED
1997000466	1,468.52	0.00	1,468.52	05/15/2000	12283 00410	1	3 017	FULLY REDEEMED
1998000521	3,286.34	1,852.95	5,139.29	05/15/2000	12283 00410	1	3 017	FULLY REDEEMED
1999000497	1,550.11	0.00	1,550.11	05/15/2000	12283 00410	1	3 017	FULLY REDEEMED
2010000871	188.77	0.00	188.77	03/16/2018	12283 00520	4	3 017	FULLY REDEEMED
2025000777	5,027.74	0.00	5,027.74	04/29/2026	12284 00080	1	3 017	FULLY REDEEMED
2022000857	6,275.84	0.00	6,275.84	10/19/2023	12284 00090	1	3 017	FULLY REDEEMED
2007000477	7,729.14	0.00	7,729.14	03/27/2009	12284 00250	1	3 017	FULLY REDEEMED
2008000553	7,950.97	10,047.88	17,998.85	05/13/2009	12284 00250	1	3 017	FULLY REDEEMED
1984000415	1,992.44	4,447.07	6,439.51	10/09/1987	12285 00080			FULLY REDEEMED
1997000467	800.54	2,594.40	3,394.94	12/10/1999	12285 00090	1	3 017	FULLY REDEEMED
2019000934	5,060.82	0.00	5,060.82	06/17/2020	12285 00090	1	3 017	FULLY REDEEMED
2024000945	13,859.14	0.00	13,859.14	05/14/2025	12285 00150	1	3 017	FULLY REDEEMED
2013000911	8,191.02	11,958.69	20,149.71	03/14/2016	12285 00200	1	3 017	FULLY REDEEMED
2014000942	11,806.92	0.00	11,806.92	03/14/2016	12285 00200	1	3 017	FULLY REDEEMED
2016000809	13,277.61	7,595.51	20,873.12	01/18/2018	12285 00200	1	3 017	FULLY REDEEMED
2018000804	3,282.80	0.00	3,282.80	03/15/2019	12285 00200	1	3 017	FULLY REDEEMED
2019000935	3,485.33	0.00	3,485.33	04/24/2020	12285 00200	1	3 017	FULLY REDEEMED
2020001095	4,067.39	0.00	4,067.39	03/21/2022	12285 00200	1	3 017	FULLY REDEEMED
2021001143	16,622.45	0.00	16,622.45	03/21/2022	12285 00200	1	3 017	FULLY REDEEMED
1993000515	2,781.74	0.00	2,781.74	03/13/1995	12285 00240	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2010000872	9,365.75	9,163.69	18,529.44	02/14/2014	12285	00310	1	3 017	FULLY REDEEMED
2011000921	8,330.62	0.00	8,330.62	07/17/2012	12285	00310	1	3 017	FULLY REDEEMED
2012000952	7,703.20	0.00	7,703.20	02/14/2014	12285	00310	1	3 017	FULLY REDEEMED
1993000516	930.83	0.00	930.83	03/21/1994	12285	00370	1	3 017	FULLY REDEEMED
2012000953	7,442.00	0.00	7,442.00	01/29/2015	12286	00020	1	3 017	FULLY REDEEMED
2013000913	7,675.12	0.00	7,675.12	01/29/2015	12286	00020	1	3 017	FULLY REDEEMED
2015000916	3,869.05	0.00	3,869.05	08/26/2016	12286	00020	1	3 017	FULLY REDEEMED
2016000810	3,872.66	0.00	3,872.66	06/29/2017	12286	00020	1	3 017	FULLY REDEEMED
2004000405	1,638.25	0.00	1,638.25	03/23/2006	12286	00050	1	3 017	FULLY REDEEMED
2008000554	1,754.76	0.00	1,754.76	12/29/2009	12286	00060	1	3 017	FULLY REDEEMED
2018000805	3,488.99	0.00	3,488.99	03/11/2019	12287	00120	1	3 017	FULLY REDEEMED
1996000541	3,026.09	0.00	3,026.09	01/31/1998	12287	00130	1	3 017	FULLY REDEEMED
1998000522	3,278.05	0.00	3,278.05	11/17/2000	12287	00130	1	3 017	FULLY REDEEMED
1999000498	4,711.70	2,672.06	7,383.76	11/17/2000	12287	00130	1	3 017	FULLY REDEEMED
1997000468	1,863.14	3,707.86	5,571.00	11/14/1998	12287	00330	1	3 017	FULLY REDEEMED
2015000917	10,187.39	11,667.60	21,854.99	04/27/2018	12288	00030	1	3 017	FULLY REDEEMED
2016000811	10,606.91	0.00	10,606.91	04/06/2017	12288	00030	1	3 017	PYRAMID
2017000877	11,469.97	0.00	11,469.97	04/27/2018	12288	00030	1	3 017	FULLY REDEEMED
2019000936	5,445.55	0.00	5,445.55	10/29/2021	12288	00210	1	3 017	FULLY REDEEMED
2022000859	9,067.39	0.00	9,067.39	09/26/2024	12288	00210	1	3 017	PYRAMID
2023000928	12,674.59	12,694.33	25,368.92	05/23/2025	12288	00210	1	3 017	PYRAMID
2024000948	12,841.25	43,795.81	56,637.06	03/17/2026	12288	00210	1	3 017	FULLY REDEEMED
1994000499	886.50	0.00	886.50	03/14/1996	12290	00080	1	3 017	FULLY REDEEMED
1995000487	2,487.11	0.00	2,487.11	03/14/1996	12290	00080	1	3 017	FULLY REDEEMED
1997000469	3,804.41	0.00	3,804.41	05/17/2001	12290	00080	1	3 017	FULLY REDEEMED
1998000523	3,939.10	0.00	3,939.10	05/17/2001	12290	00080	1	3 017	FULLY REDEEMED
1999000499	4,234.89	0.00	4,234.89	05/17/2001	12290	00080	1	3 017	FULLY REDEEMED
2000000426	4,581.00	0.00	4,581.00	05/17/2001	12290	00080	1	3 017	FULLY REDEEMED
2019000938	2,556.43	0.00	2,556.43	05/24/2021	12290	00130	1	3 017	FULLY REDEEMED
1985000503	537.42	0.00	537.42	06/03/1986	12291	00020			FULLY REDEEMED
2018000808	3,923.08	0.00	3,923.08	08/20/2019	12291	00110	1	3 017	FULLY REDEEMED
2019000940	3,559.84	0.00	3,559.84	04/21/2020	12291	00110	1	3 017	FULLY REDEEMED
2025000781	7,681.42	0.00	7,681.42		12291	00110	1	3 017	OPEN

		Sub/Pyrmd						
2021001144	3,126.06	0.00	3,126.06	04/22/2022	12291 00220	1	3 017	FULLY REDEEMED
2023000930	8,438.36	7,467.11	15,905.47		12292 00010	1	3 017	OPEN
2024000950	5,080.67	0.00	5,080.67		12292 00010	1	3 017	OPEN
2005000384	3,290.20	0.00	3,290.20	06/08/2006	12292 00020	1	3 017	FULLY REDEEMED
2006000394	1,757.00	0.00	1,757.00	05/23/2007	12292 00020	1	3 017	FULLY REDEEMED
2009000492	4,232.05	0.00	4,232.05	05/21/2010	12292 00020	1	3 017	FULLY REDEEMED
2002000459	3,876.91	0.00	3,876.91	02/25/2003	12293 00010	1	3 017	FULLY REDEEMED
2024000951	7,738.40	0.00	7,738.40		12294 00290	1	3 017	OPEN
2019000942	988.75	0.00	988.75		12294 00320	1	3 017	OPEN
2006000395	5,494.06	0.00	5,494.06	03/08/2007	12294 00440	4	3 017	FULLY REDEEMED
2021001146	2,570.83	0.00	2,570.83	05/16/2022	12295 00160	1	3 017	FULLY REDEEMED
2017000879	13,374.53	0.00	13,374.53	12/21/2018	12295 00330	1	3 017	FULLY REDEEMED
2005000385	1,815.65	0.00	1,815.65	12/27/2007	12295 00340	1	3 017	FULLY REDEEMED
1998000418	4,877.61	0.00	4,877.61		12295 00440	1	3 014	SETTLED/CLOSED
1999000381	7,324.16	0.00	7,324.16		12295 00440	1	3 014	SETTLED/CLOSED
2000000332	8,440.44	0.00	8,440.44	04/05/2004	12295 00440	1	3 014	FULLY REDEEMED
2002000380	11,679.61	6,437.59	18,117.20	04/05/2004	12295 00440	1	3 014	FULLY REDEEMED
2003000436	4,156.26	0.00	4,156.26	04/05/2004	12295 00440	1	3 014	FULLY REDEEMED
2021000910	9,249.42	0.00	9,249.42	11/23/2022	12295 00660	1	3 014	FULLY REDEEMED
1997000470	4,794.77	4,845.98	9,640.75	05/09/2000	12296 00110	1	3 017	FULLY REDEEMED
1999000500	5,493.17	0.00	5,493.17	05/09/2000	12296 00110	1	3 017	FULLY REDEEMED
2000000427	6,175.83	6,107.61	12,283.44	03/13/2002	12296 00110	1	3 017	FULLY REDEEMED
2004000406	3,725.51	0.00	3,725.51	03/15/2005	12296 00110	1	3 017	FULLY REDEEMED
2014000945	7,770.68	0.00	7,770.68	04/06/2015	12296 00110	1	3 017	FULLY REDEEMED
2015000919	5,963.97	0.00	5,963.97	05/24/2016	12296 00240	1	3 017	FULLY REDEEMED
2017000880	4,609.73	0.00	4,609.73	05/10/2018	12296 00240	1	3 017	FULLY REDEEMED
2024000953	3,643.26	0.00	3,643.26		12296 00240	1	3 017	OPEN
2016000813	3,350.15	0.00	3,350.15	05/26/2017	12296 00440	1	3 017	FULLY REDEEMED
2015000920	7,702.94	0.00	7,702.94	05/27/2016	12297 00010	1	3 017	FULLY REDEEMED
2016000814	8,042.65	0.00	8,042.65	06/02/2017	12297 00010	1	3 017	FULLY REDEEMED
2017000881	9,526.31	0.00	9,526.31	11/19/2018	12297 00010	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2021001147	6,184.43	0.00	6,184.43	02/01/2024	12297 00100		1	3 017	FULLY REDEEMED
2022000863	16,002.94	8,305.78	24,308.72	02/01/2024	12297 00100		1	3 017	FULLY REDEEMED
2024000954	12,650.67	0.00	12,650.67	06/02/2025	12298 00040		1	3 017	FULLY REDEEMED
2004000316	2,970.06	0.00	2,970.06	05/25/2005	12299 00140		1	3 014	FULLY REDEEMED
2005000311	8,431.71	0.00	8,431.71	05/23/2006	12299 00140		1	3 014	FULLY REDEEMED
2006000320	7,180.27	0.00	7,180.27	06/15/2007	12299 00140		1	3 014	FULLY REDEEMED
2007000380	7,821.07	0.00	7,821.07	05/29/2008	12299 00140		1	3 014	FULLY REDEEMED
2008000450	8,428.91	0.00	8,428.91	06/17/2009	12299 00140		1	3 014	FULLY REDEEMED
2009000400	9,261.54	0.00	9,261.54	09/18/2012	12299 00140		1	3 014	FULLY REDEEMED
2010000672	9,832.52	9,992.85	19,825.37	12/06/2012	12299 00140		1	3 014	FULLY REDEEMED
2011000676	9,084.40	0.00	9,084.40	06/19/2012	12299 00140		1	3 014	FULLY REDEEMED
1985000416	1,303.65	3,763.89	5,067.54	02/13/1991	12299 00150				FULLY REDEEMED
1988000253	3,020.56	3,282.82	6,303.38	02/13/1991	12299 00150		1	3 014	FULLY REDEEMED
2010000673	7,367.53	0.00	7,367.53	01/18/2012	12299 00150		1	3 014	FULLY REDEEMED
2023000932	4,367.43	0.00	4,367.43	04/17/2024	12299 00240	24	1	3 017	FULLY REDEEMED
2019000943	13,051.73	0.00	13,051.73	05/19/2025	12299 00260		1	3 017	FULLY REDEEMED
2020001101	15,232.06	0.00	15,232.06	06/23/2022	12299 00260		1	3 017	FULLY REDEEMED
2021001149	14,179.65	0.00	14,179.65	06/23/2022	12299 00260		1	3 017	FULLY REDEEMED
2004000407	2,587.21	0.00	2,587.21	08/07/2006	12300 00010		1	3 017	FULLY REDEEMED
2006000396	3,637.97	0.00	3,637.97	03/07/2007	12300 00140		1	3 017	FULLY REDEEMED
2021000911	7,126.50	0.00	7,126.50	08/08/2023	12300 0021A	21A,21B	1	3 014	FULLY REDEEMED
2022000657	16,474.71	0.00	16,474.71	08/08/2023	12300 0021A	21A,21B	1	3 014	FULLY REDEEMED
1999000501	4,689.05	0.00	4,689.05	03/09/2000	12301 00050		1	3 017	FULLY REDEEMED
1998000525	2,658.72	0.00	2,658.72	02/16/1999	12302 00400		1	3 017	FULLY REDEEMED
1981000452	60.73	0.00	60.73		12302 00570				SETTLED/CLOSED
2002000460	5,787.93	2,671.05	8,458.98	06/23/2004	12303 00120		1	3 017	FULLY REDEEMED
2006000397	3,615.47	0.00	3,615.47	02/23/2007	12303 00210		1	3 017	FULLY REDEEMED
2007000479	5,470.26	0.00	5,470.26	03/07/2008	12303 00210		1	3 017	FULLY REDEEMED
2019000945	2,288.16	0.00	2,288.16	08/19/2020	12304 00060		1	3 017	FULLY REDEEMED
2013000915	1,404.71	0.00	1,404.71	10/24/2014	12304 00070		1	3 017	FULLY REDEEMED

					Sub/Pyrmd			
1983000453	770.15	0.00	770.15	01/31/1986	12304 00090			FULLY REDEEMED
2024000955	2,771.10	0.00	2,771.10	04/24/2025	12305 00020	1	3 017	FULLY REDEEMED
2003000531	6,724.56	7,447.98	14,172.54	06/20/2005	12305 00300	1	3 017	FULLY REDEEMED
2004000408	3,173.86	0.00	3,173.86	04/22/2005	12305 00300	1	3 017	FULLY REDEEMED
2007000480	8,643.64	0.00	8,643.64	04/21/2008	12305 00300	1	3 017	FULLY REDEEMED
2006000398	6,919.63	0.00	6,919.63	04/09/2007	12305 00310	1	3 017	FULLY REDEEMED
1986000387	2,176.64	0.00	2,176.64	02/27/1987	12305 00470			FULLY REDEEMED
1989000449	9,643.69	0.00	9,643.69	05/31/1990	12305 00470	1	3 017	FULLY REDEEMED
1991000521	20,053.61	0.00	20,053.61	03/14/1994	12305 00470	1	3 017	FULLY REDEEMED
1992000428	23,771.50	19,472.90	43,244.40	02/17/1995	12305 00470	2	3 017	FULLY REDEEMED
1993000517	38,467.28	18,925.74	57,393.02	05/16/1996	12305 00470	2	3 017	FULLY REDEEMED
1995000488	40,043.74	94,033.06	134,076.80	02/18/1998	12305 00470	2	3 017	FULLY REDEEMED
1998000526	53,466.75	0.00	53,466.75	10/02/2001	12305 00470	2	3 017	FULLY REDEEMED
1986000388	73.39	0.00	73.39	02/27/1987	12305 00510			FULLY REDEEMED
1999000502	10,537.83	0.00	10,537.83	02/07/2002	12305 00550			FULLY REDEEMED
2004000409	2,731.48	0.00	2,731.48	02/13/2007	12305 00550	1	3 017	FULLY REDEEMED
1999000503	10,695.81	0.00	10,695.81	02/07/2002	12305 00560			FULLY REDEEMED
2004000410	2,773.48	0.00	2,773.48	02/13/2007	12305 00560	1	3 017	FULLY REDEEMED
1999000504	10,862.68	0.00	10,862.68	02/07/2002	12305 00570			FULLY REDEEMED
2004000411	2,787.48	0.00	2,787.48	02/13/2007	12305 00570	1	3 017	FULLY REDEEMED
1999000505	22,608.12	0.00	22,608.12	02/07/2002	12305 00580			FULLY REDEEMED
2004000412	2,636.81	0.00	2,636.81	02/13/2007	12305 00580	1	3 017	FULLY REDEEMED
1997000471	889.27	0.00	889.27	05/27/1998	12308 00020	1	3 017	FULLY REDEEMED
2001000453	3,596.90	0.00	3,596.90	05/30/2002	12308 00020	1	3 017	FULLY REDEEMED
2014000946	1,863.71	0.00	1,863.71	05/25/2017	12308 00090	1	3 017	FULLY REDEEMED
2015000921	5,106.80	11,308.46	16,415.26	12/13/2017	12308 00090	1	3 017	FULLY REDEEMED
2016000815	4,403.23	0.00	4,403.23	04/06/2017	12308 00090	1	3 017	PYRAMID
2017000883	2,515.70	0.00	2,515.70	01/31/2020	12308 00090	1	3 017	FULLY REDEEMED
2018000809	12,802.95	0.00	12,802.95	07/03/2020	12308 00090	1	3 017	FULLY REDEEMED
2019000946	13,617.78	0.00	13,617.78	08/20/2020	12308 00090	1	3 017	FULLY REDEEMED
2004000413	4,430.44	0.00	4,430.44	03/28/2006	12308 00160	1	3 017	FULLY REDEEMED
2005000388	6,935.08	5,759.57	12,694.65	05/26/2006	12308 00160	1	3 017	FULLY REDEEMED
2014000947	10,422.13	0.00	10,422.13	02/03/2018	12309 00030	1	3 017	FULLY REDEEMED

					Sub/Pyrmd				
2015000922	11,106.90	11,640.83	22,747.73	02/03/2018	12309 00030		1	3 017	FULLY REDEEMED
2016000817	4,933.28	0.00	4,933.28	04/06/2017	12309 00030		1	3 017	PYRAMID
2017000884	12,646.82	0.00	12,646.82	05/21/2021	12309 00030		1	3 017	FULLY REDEEMED
2018000810	13,212.05	0.00	13,212.05	02/17/2021	12309 00030		1	3 017	FULLY REDEEMED
2019000947	14,130.36	0.00	14,130.36	02/17/2021	12309 00030		1	3 017	FULLY REDEEMED
2022000865	6,587.09	0.00	6,587.09	05/17/2023	12309 00030		1	3 017	FULLY REDEEMED
2023000933	12,116.67	0.00	12,116.67	01/31/2025	12309 00030		1	3 017	FULLY REDEEMED
1992000429	753.45	0.00	753.45	05/11/1993	12309 00100		1	3 017	FULLY REDEEMED
1984000419	989.41	1,005.75	1,995.16	08/18/1986	12309 00140				FULLY REDEEMED
2015000923	4,501.04	0.00	4,501.04	02/15/2017	12309 00140		1	3 017	FULLY REDEEMED
2016000818	10,773.77	0.00	10,773.77	04/04/2018	12309 00140		1	3 017	FULLY REDEEMED
2017000885	12,250.79	0.00	12,250.79	01/30/2020	12309 00140		1	3 017	FULLY REDEEMED
2018000811	6,788.25	0.00	6,788.25	01/30/2020	12309 00140		1	3 017	FULLY REDEEMED
1997000472	3,252.85	3,502.76	6,755.61	10/05/2000	12309 00260		1	3 017	FULLY REDEEMED
2000000428	4,207.00	0.00	4,207.00	06/25/2004	12309 00260		1	3 017	FULLY REDEEMED
2001000454	4,464.14	0.00	4,464.14	06/24/2004	12309 00260		1	3 017	FULLY REDEEMED
2002000461	4,806.91	0.00	4,806.91	06/24/2004	12309 00260		1	3 017	FULLY REDEEMED
1987000474	1,033.37	0.00	1,033.37	05/05/1988	12309 00480	48,57	1	3 017	FULLY REDEEMED
2023000934	3,111.55	0.00	3,111.55	12/30/2024	12310 00070		1	3 017	FULLY REDEEMED
1987000475	634.79	0.00	634.79	03/29/1988	12312 00170		1	3 017	FULLY REDEEMED
2005000389	1,109.88	275.78	1,385.66	12/26/2006	12315 00040		1	3 017	FULLY REDEEMED
2011000927	6,697.41	0.00	6,697.41	03/19/2012	12317 00070		1	3 017	FULLY REDEEMED
1996000542	4,027.02	1,949.16	5,976.18	03/12/1999	12317 00080		1	3 017	FULLY REDEEMED
1996000543	319.39	0.00	319.39	05/27/1997	12317 00160		1	3 017	FULLY REDEEMED
2015000926	4,310.74	0.00	4,310.74	01/31/2018	12318 00130		1	3 017	FULLY REDEEMED
2010000877	8,287.83	9,066.54	17,354.37	12/31/2012	12319 00150		1	3 017	FULLY REDEEMED
2011000928	8,242.29	0.00	8,242.29	07/17/2012	12319 00150		1	3 017	FULLY REDEEMED
2013000918	8,765.07	10,305.76	19,070.83	04/28/2015	12319 00150		1	3 017	FULLY REDEEMED
2014000950	9,368.88	0.00	9,368.88	04/06/2015	12319 00150		1	3 017	PYRAMID
2013000919	1,896.01	0.00	1,896.01	03/10/2014	12320 00240		1	3 017	FULLY REDEEMED
2014000951	7,781.03	5,786.77	13,567.80	06/30/2016	12320 00240		1	3 017	FULLY REDEEMED
2016000823	4,711.27	0.00	4,711.27	04/25/2018	12320 00250		1	3 017	PYRAMID

					Sub/Pyrmd			
2017000888	5,363.02	6,124.68	11,487.70	08/12/2019	12320 00250	1	3 017	FULLY REDEEMED
2018000812	5,519.50	0.00	5,519.50	08/12/2019	12320 00250	1	3 017	FULLY REDEEMED
2007000481	6,643.69	0.00	6,643.69	09/29/2009	12320 00300	1	3 017	FULLY REDEEMED
2008000556	9,603.56	0.00	9,603.56	09/29/2009	12320 00300	1	3 017	FULLY REDEEMED
2015000929	7,105.37	0.00	7,105.37	09/12/2016	12321 00050	1	3 017	FULLY REDEEMED
1994000500	864.20	0.00	864.20	04/24/1995	12321 00130	1	3 017	FULLY REDEEMED
2007000482	4,194.35	0.00	4,194.35	10/02/2008	12321 00130	1	3 017	FULLY REDEEMED
1992000430	1,272.40	0.00	1,272.40	05/10/1993	12322 00030	1	3 017	FULLY REDEEMED
2015000930	14,351.45	0.00	14,351.45	03/11/2016	12322 00030	1	3 017	FULLY REDEEMED
2016000824	2,878.99	0.00	2,878.99	04/22/2019	12322 00030	1	3 017	FULLY REDEEMED
2017000889	11,084.22	0.00	11,084.22	06/08/2020	12322 00030	1	3 017	FULLY REDEEMED
2018000813	16,558.49	0.00	16,558.49	01/29/2021	12322 00030	1	3 017	FULLY REDEEMED
2019000949	17,598.88	0.00	17,598.88	01/29/2021	12322 00030	1	3 017	FULLY REDEEMED
2020001106	18,286.04	0.00	18,286.04	01/18/2023	12322 00030	1	3 017	FULLY REDEEMED
2021001152	16,911.16	0.00	16,911.16	01/18/2023	12322 00030	1	3 017	FULLY REDEEMED
1992000431	3,172.67	5,839.83	9,012.50	03/30/1995	12323 00010	1	3 017	FULLY REDEEMED
1995000489	2,925.93	0.00	2,925.93	05/20/1996	12323 00010	1	3 017	FULLY REDEEMED
1996000544	3,138.55	3,214.46	6,353.01	01/26/1999	12323 00010	1	3 017	FULLY REDEEMED
1997000473	3,214.46	0.00	3,214.46	10/27/1998	12323 00010	1	3 017	FULLY REDEEMED
1999000506	794.31	0.00	794.31	09/06/2000	12323 00010	1	3 017	FULLY REDEEMED
2010000878	6,991.39	0.00	6,991.39	01/30/2013	12323 00020	1	3 017	FULLY REDEEMED
2012000960	10,008.51	5,887.23	15,895.74	01/28/2015	12323 00020	1	3 017	FULLY REDEEMED
2013000920	4,548.03	6,351.39	10,899.42	01/28/2015	12323 00020	1	3 017	FULLY REDEEMED
1997000474	1,381.36	0.00	1,381.36	02/23/1998	12323 00090	1	3 017	FULLY REDEEMED
2013000921	3,920.39	10,187.59	14,107.98	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2015000931	11,343.60	0.00	11,343.60	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2017000890	12,427.52	0.00	12,427.52	05/07/2019	12323 00090	1	3 017	PYRAMID
2018000814	13,003.53	16,155.77	29,159.30	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2019000950	13,888.39	0.00	13,888.39	05/19/2025	12323 00090	1	3 017	FULLY REDEEMED
2020001107	16,333.92	12,847.96	29,181.88	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2021001153	13,582.58	0.00	13,582.58	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2022000867	9,229.76	0.00	9,229.76	01/15/2025	12323 00100	1	3 017	PYRAMID
2023000938	7,560.86	20,192.85	27,753.71	09/08/2025	12323 00100	1	3 017	FULLY REDEEMED
2007000483	9,347.16	0.00	9,347.16	01/16/2009	12323 00270	1	3 017	FULLY REDEEMED
2009000493	7,161.24	0.00	7,161.24	01/31/2011	12323 00270	1	3 017	FULLY REDEEMED
2010000879	6,248.24	10,574.62	16,822.86	03/29/2013	12323 00270	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2011000930	4,137.52	0.00	4,137.52	07/17/2012	12323	00270		1	3 017	FULLY REDEEMED
1997000475	63.14	0.00	63.14	06/10/1998	12323	00340		4	3 017	FULLY REDEEMED
2021001155	11,461.99	0.00	11,461.99	10/12/2022	12323	00360		1	3 017	FULLY REDEEMED
2022000868	2,707.90	0.00	2,707.90	12/04/2023	12323	00360		1	3 017	FULLY REDEEMED
2025000782	5,044.49	4,799.61	9,844.10		12323	00360		1	3 017	OPEN
2015000932	10,654.35	0.00	10,654.35	07/28/2016	12323	00470		1	3 017	FULLY REDEEMED
2015000933	3,511.41	0.00	3,511.41	05/09/2016	12323	00480		1	3 017	FULLY REDEEMED
1990000581	3,076.35	4,046.80	7,123.15	01/06/1992	12323	00670		1	3 017	FULLY REDEEMED
1996000545	328.04	0.00	328.04	11/26/1997	12323	00670		1	3 017	FULLY REDEEMED
1998000527	3,530.45	0.00	3,530.45	08/09/1999	12323	00670		1	3 017	FULLY REDEEMED
2025000783	3,604.78	0.00	3,604.78	07/16/2026	12323	00690		1	3 017	FULLY REDEEMED
1990000582	4,831.66	4,472.43	9,304.09	12/23/1991	12323	00710	71	1	3 017	FULLY REDEEMED
1997000476	5,390.86	0.00	5,390.86	04/22/1998	12323	00710	71	1	3 017	FULLY REDEEMED
1998000528	5,487.83	0.00	5,487.83	02/24/1999	12323	00710	71	1	3 017	FULLY REDEEMED
2010000880	4,901.31	0.00	4,901.31	09/14/2011	12323	00710	71	1	3 017	FULLY REDEEMED
2015000934	2,393.41	0.00	2,393.41	03/04/2016	12324	00110		1	3 017	FULLY REDEEMED
1989000450	849.48	0.00	849.48	03/19/1990	12325	00010		1	3 017	FULLY REDEEMED
1996000546	2,627.70	0.00	2,627.70	02/25/1997	12325	00060		1	3 017	FULLY REDEEMED
1997000477	1,229.82	0.00	1,229.82		12325	00100		1	3 017	SETTLED/CLOSED
2006000399	7,477.70	4,056.61	11,534.31	10/10/2007	12325	00100		1	3 017	FULLY REDEEMED
2000000429	5,085.18	0.00	5,085.18	01/23/2003	12325	00110		1	3 017	FULLY REDEEMED
2002000463	5,771.02	12,187.02	17,958.04	03/31/2005	12325	00110		1	3 017	FULLY REDEEMED
2003000532	2,836.62	0.00	2,836.62	04/12/2004	12325	00110		1	3 017	FULLY REDEEMED
2005000390	7,195.34	0.00	7,195.34	05/31/2006	12325	00110		1	3 017	FULLY REDEEMED
2008000557	8,300.04	8,042.50	16,342.54	02/16/2010	12325	00110		1	3 017	FULLY REDEEMED
2010000881	8,443.85	0.00	8,443.85	02/13/2012	12325	00110		1	3 017	FULLY REDEEMED
2011000931	8,705.88	8,375.95	17,081.83	02/13/2013	12325	00110		1	3 017	FULLY REDEEMED
2008000558	1,895.17	0.00	1,895.17	04/30/2009	12325	00140		1	3 017	FULLY REDEEMED
2011000932	2,139.88	0.00	2,139.88	05/31/2012	12325	00140		1	3 017	FULLY REDEEMED
2017000892	8,991.05	0.00	8,991.05	05/18/2018	12325	00140		1	3 017	FULLY REDEEMED
2024000959	6,054.53	0.00	6,054.53	10/16/2025	12325	00140		1	3 017	FULLY REDEEMED
2022000870	4,613.00	0.00	4,613.00	03/17/2023	12325	00250		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2017000893	6,420.78	0.00	6,420.78	03/05/2018	12325 00270	1	3 017	FULLY REDEEMED
2025000784	6,401.88	0.00	6,401.88	04/07/2026	12325 00320	1	3 017	FULLY REDEEMED
1998000529	2,321.19	0.00	2,321.19	04/20/1999	12325 00420	1	3 017	FULLY REDEEMED
1999000508	756.30	0.00	756.30	12/08/2000	12325 00420	1	3 017	FULLY REDEEMED
2019000952	2,327.29	0.00	2,327.29	01/21/2022	12325 00680	1	3 017	FULLY REDEEMED
2021001158	6,294.68	0.00	6,294.68	03/13/2024	12325 00680	1	3 017	FULLY REDEEMED
2023000940	2,755.93	0.00	2,755.93	05/23/2025	12325 00680	1	3 017	PYRAMID
2024000960	14,753.06	3,582.71	18,335.77	08/08/2025	12325 00680	1	3 017	FULLY REDEEMED
2025000785	5,837.88	0.00	5,837.88	04/27/2026	12325 00680	1	3 017	FULLY REDEEMED
2021001159	5,033.69	0.00	5,033.69	12/20/2023	12325 00690	1	3 017	FULLY REDEEMED
1994000501	3,737.22	0.00	3,737.22	05/17/1995	12325 00730	1	3 017	FULLY REDEEMED
1995000490	3,530.80	1,847.22	5,378.02	11/30/1996	12325 00730	1	3 017	FULLY REDEEMED
1997000478	3,899.33	0.00	3,899.33	06/18/1998	12325 00730	1	3 017	FULLY REDEEMED
2004000414	5,168.31	0.00	5,168.31	03/20/2007	12326 00020	1	3 017	FULLY REDEEMED
2006000400	5,411.77	13,814.37	19,226.14	06/26/2009	12326 00020	1	3 017	FULLY REDEEMED
2013000924	5,916.83	0.00	5,916.83	01/09/2015	12326 00020	1	3 017	FULLY REDEEMED
2015000936	1,681.62	9,502.83	11,184.45	05/17/2017	12326 00020	1	3 017	FULLY REDEEMED
2016000826	8,638.94	0.00	8,638.94	04/06/2017	12326 00020	1	3 017	PYRAMID
1985000504	534.99	0.00	534.99	05/22/1986	12326 00050			FULLY REDEEMED
1999000509	855.93	4,161.75	5,017.68	01/22/2001	12326 00050	1	3 017	FULLY REDEEMED
2001000455	4,724.05	0.00	4,724.05	08/14/2006	12326 00050	1	3 017	SETTLED/CLOSED
2002000464	5,053.84	11,031.70	16,085.54	06/02/2006	12326 00050	1	3 017	SETTLED/CLOSED
2003000533	2,558.70	0.00	2,558.70	04/12/2004	12326 00050	1	3 017	FULLY REDEEMED
2005000391	6,664.30	3,877.93	10,542.23	07/05/2007	12326 00050	1	3 017	FULLY REDEEMED
2003000534	7,194.18	0.00	7,194.18	03/31/2004	12326 00240	1	3 017	FULLY REDEEMED
2004000415	3,653.03	0.00	3,653.03	05/31/2005	12326 00240	1	3 017	FULLY REDEEMED
2005000392	8,822.04	4,461.72	13,283.76	04/01/2008	12326 00240	1	3 017	FULLY REDEEMED
2007000484	9,207.37	0.00	9,207.37	04/01/2008	12326 00240	1	3 017	FULLY REDEEMED
1985000505	1,805.16	0.00	1,805.16	04/27/1986	12326 01260			FULLY REDEEMED
2009000494	4,694.12	0.00	4,694.12	07/02/2010	12327 00030	1	3 017	FULLY REDEEMED
2012000962	1,802.92	0.00	1,802.92	11/12/2014	12327 00030	1	3 017	FULLY REDEEMED
2013000925	5,149.64	0.00	5,149.64	11/12/2014	12327 00030	1	3 017	FULLY REDEEMED
2019000953	14,188.47	0.00	14,188.47	03/07/2022	12327 00030	1	3 017	FULLY REDEEMED
2020001110	16,565.75	0.00	16,565.75	03/07/2022	12327 00030	1	3 017	FULLY REDEEMED
2021001160	14,725.97	0.00	14,725.97	03/07/2022	12327 00030	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2022000873	10,157.70	13,454.97	23,612.67	11/29/2023	12327 00030	1	3 017	FULLY REDEEMED
2024000962	7,319.16	0.00	7,319.16	03/28/2025	12327 00030	1	3 017	FULLY REDEEMED
2012000963	1,773.43	0.00	1,773.43	05/24/2013	12327 00040	1	3 017	FULLY REDEEMED
2016000827	10,579.80	0.00	10,579.80	04/25/2018	12327 00040	1	3 017	PYRAMID
2017000894	11,541.47	27,245.67	38,787.14	02/14/2020	12327 00040	1	3 017	FULLY REDEEMED
2018000816	12,265.40	0.00	12,265.40	05/07/2019	12327 00040	1	3 017	PYRAMID
2019000954	12,995.52	0.00	12,995.52	04/21/2022	12327 00040	1	3 017	FULLY REDEEMED
2020001112	15,151.53	0.00	15,151.53	04/21/2022	12327 00040	1	3 017	FULLY REDEEMED
2021001161	13,558.20	0.00	13,558.20	04/21/2022	12327 00040	1	3 017	FULLY REDEEMED
2022000874	14,494.89	0.00	14,494.89	08/31/2023	12327 00040	1	3 017	FULLY REDEEMED
1986000389	2,938.09	0.00	2,938.09	09/06/1988	12327 00080			FULLY REDEEMED
1987000477	3,255.64	1,498.36	4,754.00	09/06/1988	12327 00080	1	3 017	FULLY REDEEMED
1988000294	1,922.37	11,835.66	13,758.03	02/16/1994	12327 00080	1	3 017	FULLY REDEEMED
1991000524	3,844.07	0.00	3,844.07	02/16/1994	12327 00080	1	3 017	FULLY REDEEMED
1985000506	569.46	0.00	569.46	04/27/1986	12328 00420			FULLY REDEEMED
2023000942	2,510.70	0.00	2,510.70	10/22/2024	12328 00480	1	3 017	FULLY REDEEMED
2019000956	4,944.82	0.00	4,944.82	02/24/2020	12328 00500	1	3 017	FULLY REDEEMED
2010000882	5,080.16	0.00	5,080.16	12/05/2011	12328 00560	1	3 017	FULLY REDEEMED
2011000934	8,947.30	0.00	8,947.30	06/16/2014	12328 00560	1	3 017	FULLY REDEEMED
2012000965	5,328.70	0.00	5,328.70	10/07/2015	12328 00560	1	3 017	FULLY REDEEMED
2013000927	10,128.24	10,353.53	20,481.77	04/30/2026	12328 00560	1	3 017	FULLY REDEEMED
2015000939	12,699.28	7,468.04	20,167.32	02/19/2019	12328 00560	1	3 017	FULLY REDEEMED
2016000828	5,193.78	0.00	5,193.78	03/04/2020	12328 00560	1	3 017	PARTIALLY REDEEMED
2018000817	14,788.17	0.00	14,788.17	02/04/2021	12328 00560	1	3 017	FULLY REDEEMED
2019000957	9,534.69	0.00	9,534.69	02/23/2022	12328 00560	1	3 017	FULLY REDEEMED
2020001115	3,727.04	0.00	3,727.04	02/23/2022	12328 00560	1	3 017	FULLY REDEEMED
2021001162	3,304.02	0.00	3,304.02	02/23/2022	12328 00560	1	3 017	FULLY REDEEMED
2022000875	4,923.94	0.00	4,923.94	03/04/2026	12328 00560	1	3 017	FULLY REDEEMED
2013000928	5,442.79	4,396.97	9,839.76	01/26/2015	12328 00610	1	3 017	FULLY REDEEMED
2004000416	17,174.36	0.00	17,174.36	06/29/2005	12329 00200	4	3 017	FULLY REDEEMED
2009000495	2,379.46	0.00	2,379.46	04/19/2010	12331 00290	1	3 017	FULLY REDEEMED
2015000940	5,631.58	0.00	5,631.58	03/28/2016	12331 00290	1	3 017	FULLY REDEEMED
2017000895	7,955.43	0.00	7,955.43	04/04/2018	12331 00290	1	3 017	FULLY REDEEMED
1996000547	264.35	0.00	264.35	05/23/1997	12331 00380	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2023000943	5,786.91	0.00	5,786.91	03/14/2024	12332 00140		1	3 017	FULLY REDEEMED
2024000965	6,541.15	0.00	6,541.15	04/03/2025	12332 00140		1	3 017	FULLY REDEEMED
2025000789	9,724.89	0.00	9,724.89	03/17/2026	12332 00140		1	3 017	FULLY REDEEMED
1995000491	5,117.35	8,635.76	13,753.11	10/08/1997	12332 00230		1	3 017	FULLY REDEEMED
1996000548	2,939.10	0.00	2,939.10	04/11/1997	12332 00230		1	3 017	FULLY REDEEMED
1985000507	995.60	0.00	995.60	10/20/1986	12332 00260				FULLY REDEEMED
1982000485	2,982.36	0.00	2,982.36		12332 00320				SETTLED/CLOSED
1992000432	928.60	0.00	928.60	05/20/1993	12332 00340		1	3 017	FULLY REDEEMED
2025000790	5,302.44	8,279.84	13,582.28	09/21/2026	12333 00310		1	3 017	FULLY REDEEMED
1992000433	1,879.34	0.00	1,879.34	04/28/1993	12334 00260		1	3 017	FULLY REDEEMED
2014000961	1,486.78	0.00	1,486.78	04/16/2015	12334 00390		1	3 017	FULLY REDEEMED
2017000897	5,085.31	0.00	5,085.31	05/14/2018	12334 00410		1	3 017	FULLY REDEEMED
2021001165	4,455.42	0.00	4,455.42	11/22/2022	12334 00410		1	3 017	FULLY REDEEMED
2018000819	5,292.64	0.00	5,292.64	06/22/2020	12335 00060		1	3 017	FULLY REDEEMED
2019000959	12,825.31	0.00	12,825.31	06/22/2020	12335 00060		1	3 017	FULLY REDEEMED
2025000791	13,780.69	8,196.63	21,977.32	07/16/2026	12335 00060		1	3 017	FULLY REDEEMED
2006000401	6,686.69	8,199.90	14,886.59	12/15/2008	12335 00110		1	3 017	FULLY REDEEMED
1993000518	1,245.49	0.00	1,245.49	09/20/1994	12335 00170		1	3 017	FULLY REDEEMED
2015000943	3,534.48	0.00	3,534.48	05/04/2016	12335 00210		1	3 017	FULLY REDEEMED
2017000898	2,186.16	0.00	2,186.16	05/02/2018	12335 00210		1	3 017	FULLY REDEEMED
1992000434	883.30	0.00	883.30	05/13/1993	12336 00080		1	3 017	FULLY REDEEMED
1989000451	3,164.98	0.00	3,164.98	03/26/1990	12336 00100		1	3 017	FULLY REDEEMED
2024000966	5,080.68	0.00	5,080.68	04/17/2025	12336 00170		1	3 017	FULLY REDEEMED
2009000496	1,412.90	0.00	1,412.90	06/25/2010	12336 00280		1	3 017	FULLY REDEEMED
2021001169	3,666.12	0.00	3,666.12	11/02/2022	12336 00310	31,115	1	3 017	FULLY REDEEMED
1985000508	1,503.69	0.00	1,503.69	05/23/1986	12336 00380				FULLY REDEEMED
2015000944	11,322.32	0.00	11,322.32	06/29/2016	12336 00400		1	3 017	FULLY REDEEMED
2016000833	4,587.85	0.00	4,587.85	03/23/2017	12336 00400		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1998000530	7,763.01	0.00	7,763.01	12/10/1999	12336 01240	1	3 017	FULLY REDEEMED
2014000962	4,743.60	0.00	4,743.60	05/29/2015	12336 01240	1	3 017	FULLY REDEEMED
2017000899	5,852.03	0.00	5,852.03	05/23/2018	12336 01240	1	3 017	FULLY REDEEMED
2019000960	3,253.33	0.00	3,253.33	07/17/2020	12336 01240	1	3 017	FULLY REDEEMED
2024000967	7,721.43	0.00	7,721.43		12336 01240	1	3 017	OPEN
2017000901	2,769.16	0.00	2,769.16	08/31/2018	12337 00150	1	3 017	FULLY REDEEMED
2019000961	5,836.20	14,850.11	20,686.31	05/25/2023	12337 00150	1	3 017	FULLY REDEEMED
2020001120	17,632.58	0.00	17,632.58	05/10/2023	12337 00150	1	3 017	FULLY REDEEMED
2022000879	15,276.22	0.00	15,276.22	05/10/2023	12337 00150	1	3 017	FULLY REDEEMED
1985000509	790.91	0.00	790.91	05/16/1986	12337 00170			FULLY REDEEMED
1995000492	744.56	0.00	744.56	05/29/1996	12337 00220	1	3 017	FULLY REDEEMED
1996000549	995.60	0.00	995.60	06/13/1997	12337 00220	1	3 017	FULLY REDEEMED
1998000531	1,078.00	0.00	1,078.00	05/21/1999	12337 00220	1	3 017	FULLY REDEEMED
2019000962	4,692.44	0.00	4,692.44	08/17/2020	12338 00020	1	3 017	FULLY REDEEMED
2021001170	5,339.95	0.00	5,339.95	10/25/2023	12338 00040	1	3 017	FULLY REDEEMED
2022000880	11,641.18	0.00	11,641.18	10/25/2023	12338 00040	1	3 017	FULLY REDEEMED
1985000510	1,098.94	0.00	1,098.94	03/07/1988	12338 00140			FULLY REDEEMED
2003000535	1,743.82	0.00	1,743.82	04/08/2004	12338 00190	1	3 017	FULLY REDEEMED
2025000792	2,817.09	0.00	2,817.09		12338 00230	1	3 017	OPEN
2009000623	7,586.99	0.00	7,586.99	05/06/2010	12339 00020	1	3 019	FULLY REDEEMED
2019001137	7,496.23	0.00	7,496.23	10/09/2020	12339 00060	1	3 019	FULLY REDEEMED
1990000642	765.74	0.00	765.74	05/17/1991	12339 00150	1	3 019	FULLY REDEEMED
1993000573	4,020.42	0.00	4,020.42	09/28/1995	12339 00150	1	3 019	FULLY REDEEMED
1996000646	4,615.29	4,380.31	8,995.60	05/04/1998	12339 00150	1	3 019	FULLY REDEEMED
1998000620	4,717.66	0.00	4,717.66	05/02/2001	12339 00150	1	3 019	FULLY REDEEMED
1999000618	4,964.48	0.00	4,964.48	03/02/2000	12339 00150	1	3 019	FULLY REDEEMED
2000000517	5,697.54	0.00	5,697.54	05/02/2001	12339 00150	1	3 019	FULLY REDEEMED
2015001136	2,226.91	0.00	2,226.91	07/01/2016	12339 00150	1	3 019	FULLY REDEEMED
2021001361	7,888.24	0.00	7,888.24	05/06/2022	12339 00150	1	3 019	FULLY REDEEMED
1987000574	852.10	0.00	852.10	05/31/1988	12340 00150	1	3 019	FULLY REDEEMED
1989000494	4,448.92	0.00	4,448.92		12340 00150	1	3 019	SETTLED/CLOSED
1989000495	5,336.01	0.00	5,336.01	08/09/1991	12341 00150	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
1999000619	7,196.53	0.00	7,196.53	02/25/2000	12341	00240		1	3 019	FULLY REDEEMED
2012001174	13,172.72	0.00	13,172.72	03/13/2013	12341	00270		1	3 019	FULLY REDEEMED
1987000575	1,204.15	0.00	1,204.15	05/31/1988	12341	00370		1	3 019	FULLY REDEEMED
2021001363	4,509.97	0.00	4,509.97	03/06/2024	12342	00040		1	3 019	FULLY REDEEMED
1985000511	4,773.43	6,924.17	11,697.60	08/14/1987	12343	00180				FULLY REDEEMED
2012000969	14,318.49	6,441.58	20,760.07	01/31/2014	12343	00180		1	3 017	FULLY REDEEMED
2025000793	2,339.97	0.00	2,339.97		12343	00240		1	3 017	OPEN
1999000510	4,728.73	0.00	4,728.73	07/08/2002	12343	00250		1	3 017	FULLY REDEEMED
1987000478	3,116.81	0.00	3,116.81	05/03/1988	12344	00090		1	3 017	FULLY REDEEMED
1984000421	636.86	0.00	636.86	10/10/1986	12345	00080				FULLY REDEEMED
1985000512	1,581.89	1,727.15	3,309.04	10/10/1986	12345	00080				FULLY REDEEMED
2002000465	6,688.99	0.00	6,688.99	03/06/2003	12345	00150		1	3 017	FULLY REDEEMED
2021001172	18,159.89	0.00	18,159.89	10/15/2024	12345	00150		1	3 017	FULLY REDEEMED
2022000881	6,990.34	5,230.00	12,220.34	09/26/2024	12345	00150		1	3 017	PYRAMID
2023000945	3,457.33	16,062.49	19,519.82	10/15/2024	12345	00150		1	3 017	FULLY REDEEMED
2019000709	12,197.55	0.00	12,197.55	03/30/2020	12347	00180		1	3 013	FULLY REDEEMED
2019000710	4,097.96	0.00	4,097.96	06/17/2020	12347	00220		1	3 013	FULLY REDEEMED
2006000299	4,867.76	0.00	4,867.76	02/21/2007	12349	00020	2,26	1	3 013	FULLY REDEEMED
1984000317	1,043.14	0.00	1,043.14	09/14/1987	12349	00100				FULLY REDEEMED
2005000298	7,573.16	0.00	7,573.16	03/27/2006	12350	00080		1	3 013	FULLY REDEEMED
2014000683	13,396.88	0.00	13,396.88	04/20/2015	12350	00080		1	3 013	FULLY REDEEMED
2008000427	1,593.42	0.00	1,593.42	12/23/2009	12350	00100		1	3 013	FULLY REDEEMED
2019000711	11,101.52	0.00	11,101.52	04/30/2020	12350	00190		1	3 013	FULLY REDEEMED
1985000398	929.80	0.00	929.80	04/27/1986	12351	00030				FULLY REDEEMED
2017001072	6,399.96	0.00	6,399.96	05/24/2018	12352	00050		1	3 019	FULLY REDEEMED
2016001016	14,558.05	5,984.09	20,542.14	04/29/2019	12352	00110		1	3 019	FULLY REDEEMED
2017001073	5,440.08	0.00	5,440.08	04/25/2018	12352	00110		1	3 019	PYRAMID

		Sub/Pyrmd						
2008000698	4,514.66	0.00	4,514.66	08/06/2009	12352 00130	1	3 019	FULLY REDEEMED
2017001074	1,865.85	0.00	1,865.85	03/08/2018	12353 00070	1	3 019	FULLY REDEEMED
2010001095	2,306.88	0.00	2,306.88	04/05/2011	12353 00150	1	3 019	FULLY REDEEMED
1997000539	3,845.62	0.00	3,845.62	02/23/1998	12354 00060	1	3 019	FULLY REDEEMED
2000000518	6,350.91	4,004.83	10,355.74	08/30/2001	12354 00060	1	3 019	FULLY REDEEMED
2002000544	5,053.11	0.00	5,053.11	07/31/2003	12354 00240	1	3 019	FULLY REDEEMED
2008000699	9,383.09	0.00	9,383.09	06/03/2009	12354 00240	1	3 019	FULLY REDEEMED
2022001020	7,717.21	0.00	7,717.21	04/18/2024	12355 00040	1	3 019	FULLY REDEEMED
2023001104	17,922.82	0.00	17,922.82	04/18/2024	12355 00040	1	3 019	FULLY REDEEMED
1998000399	2,465.13	0.00	2,465.13	05/05/1999	12356 00180	1	3 013	FULLY REDEEMED
2002000363	2,869.44	0.00	2,869.44	10/31/2003	12356 00260	1	3 013	FULLY REDEEMED
2004000300	2,102.65	0.00	2,102.65	05/13/2005	12358 00150	1	3 013	FULLY REDEEMED
2005000299	13,641.41	0.00	13,641.41	01/11/2007	12358 00150	1	3 013	FULLY REDEEMED
2007000356	16,546.65	0.00	16,546.65	03/27/2009	12358 00150	1	3 013	FULLY REDEEMED
2008000428	17,757.79	33,224.19	50,981.98	12/23/2010	12358 00150	1	3 013	FULLY REDEEMED
2009000384	5,392.10	17,192.69	22,584.79	12/23/2010	12358 00150	1	3 013	FULLY REDEEMED
2012000704	9,218.82	0.00	9,218.82	09/23/2013	12358 00150	1	3 013	FULLY REDEEMED
2019000963	9,581.81	0.00	9,581.81	08/07/2020	12359 00020	1	3 017	FULLY REDEEMED
2021001173	8,502.57	0.00	8,502.57	01/11/2023	12359 00040	1	3 017	FULLY REDEEMED
2013000934	3,231.55	0.00	3,231.55	06/30/2014	12360 00100	1	3 017	FULLY REDEEMED
2024000968	8,203.09	5,508.68	13,711.77		12360 00100	1	3 017	OPEN
2019000964	3,693.48	0.00	3,693.48	06/09/2022	12360 00110	1	3 017	FULLY REDEEMED
1995000493	773.12	0.00	773.12	04/23/1998	12360 00130	1	3 017	FULLY REDEEMED
2000000430	1,434.08	0.00	1,434.08	12/10/2001	12361 00060	1	3 017	FULLY REDEEMED
2022000883	11,526.44	0.00	11,526.44	09/25/2023	12361 00120	1	3 017	FULLY REDEEMED
1996000550	2,231.36	0.00	2,231.36	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
1997000479	4,364.99	0.00	4,364.99	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
1999000511	4,861.83	5,261.45	10,123.28	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
2000000431	2,418.65	2,878.57	5,297.22	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2017000905	1,460.65	0.00	1,460.65	05/31/2018	12361 00230	1	3 017	FULLY REDEEMED
2024000969	4,308.24	11,035.07	15,343.31	04/30/2026	12361 00230	1	3 017	FULLY REDEEMED
2001000456	6,674.64	0.00	6,674.64	05/21/2002	12361 00250	1	3 017	FULLY REDEEMED
2003000536	7,954.88	0.00	7,954.88	05/20/2004	12361 00250	1	3 017	FULLY REDEEMED
2004000417	2,105.20	0.00	2,105.20	02/10/2006	12361 00250	1	3 017	FULLY REDEEMED
2008000559	6,365.01	5,164.62	11,529.63	06/24/2010	12361 00350	1	3 017	FULLY REDEEMED
2009000497	4,222.51	0.00	4,222.51	06/24/2010	12361 00350	1	3 017	FULLY REDEEMED
2010000888	5,657.17	0.00	5,657.17	05/25/2012	12361 00350	1	3 017	FULLY REDEEMED
2024000970	4,689.73	0.00	4,689.73	04/15/2025	12362 00120	1	3 017	FULLY REDEEMED
2024000971	4,735.06	0.00	4,735.06	09/15/2025	12363 00040	1	3 017	FULLY REDEEMED
1984000422	1,687.34	838.36	2,525.70	03/02/1987	12363 00120			FULLY REDEEMED
2015000950	8,714.48	0.00	8,714.48	03/29/2016	12363 00120	1	3 017	FULLY REDEEMED
2016000836	6,527.15	0.00	6,527.15	05/11/2017	12363 00120	1	3 017	FULLY REDEEMED
2017000906	7,118.82	0.00	7,118.82	04/02/2018	12363 00120	1	3 017	FULLY REDEEMED
2023000946	4,841.68	0.00	4,841.68	04/18/2024	12363 00160	1	3 017	FULLY REDEEMED
1985000513	887.43	0.00	887.43	05/30/1986	12363 00180			FULLY REDEEMED
2004000418	1,382.91	0.00	1,382.91	03/24/2005	12363 00300	1	3 017	FULLY REDEEMED
2015000951	1,967.62	0.00	1,967.62	03/07/2016	12363 00310	1	3 017	FULLY REDEEMED
2018000824	5,122.98	0.00	5,122.98	03/29/2019	12363 00310	1	3 017	FULLY REDEEMED
1985000514	1,627.56	0.00	1,627.56	04/27/1986	12363 00480			FULLY REDEEMED
2008000451	14,085.40	0.00	14,085.40	05/12/2010	12364 00060	1	3 014	FULLY REDEEMED
2015000683	2,251.42	13,700.80	15,952.22	08/25/2016	12365 00050	1	3 014	FULLY REDEEMED
1974000317	1,755.96	6,363.38	8,119.34	12/07/1990	12365 00250			FULLY REDEEMED
2024000755	6,522.46	0.00	6,522.46	04/28/2025	12366 00100	1	3 014	FULLY REDEEMED
2009000401	2,184.12	0.00	2,184.12	04/30/2010	12366 00480	1	3 014	FULLY REDEEMED
1998000419	2,083.11	0.00	2,083.11	06/01/1999	12366 00490	1	3 014	FULLY REDEEMED
2003000437	1,577.69	0.00	1,577.69	04/19/2004	12367 00080	1	3 014	FULLY REDEEMED
2018000825	1,791.69	0.00	1,791.69	04/25/2019	12369 00020	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2016000838	4,939.84	0.00	4,939.84	12/07/2018	12369 00320	1	3 017	FULLY REDEEMED
2016000839	5,113.50	0.00	5,113.50	04/21/2017	12369 00340	1	3 017	FULLY REDEEMED
2019000967	3,436.22	0.00	3,436.22	12/31/2020	12369 00340	1	3 017	FULLY REDEEMED
1996000551	781.52	0.00	781.52	06/30/1997	12370 00370	1	3 017	FULLY REDEEMED
1993000519	3,818.88	0.00	3,818.88	06/04/1994	12370 00640	1	3 017	FULLY REDEEMED
1986000390	835.91	0.00	835.91	05/13/1987	12371 00010			FULLY REDEEMED
2001000457	1,603.73	0.00	1,603.73	02/21/2002	12371 00010	1	3 017	FULLY REDEEMED
1992000435	2,203.45	0.00	2,203.45	04/14/1993	12371 00070	1	3 017	FULLY REDEEMED
1995000494	2,061.04	0.00	2,061.04	05/29/1996	12371 00070	1	3 017	FULLY REDEEMED
1985000616	1,561.87	0.00	1,561.87	08/25/1986	12372 00030			FULLY REDEEMED
1984000500	1,592.28	0.00	1,592.28	04/14/1987	12372 00130			FULLY REDEEMED
2021001365	4,751.40	0.00	4,751.40	03/21/2024	12372 00220	1	3 019	FULLY REDEEMED
1999000620	2,472.22	0.00	2,472.22	01/04/2001	12372 00240	1	3 019	FULLY REDEEMED
2025000916	2,126.43	0.00	2,126.43	07/17/2026	12372 00250	1	3 019	FULLY REDEEMED
2009000624	2,025.96	0.00	2,025.96	05/03/2010	12372 00300	1	3 019	FULLY REDEEMED
2002000545	1,858.76	0.00	1,858.76	12/22/2004	12372 00350	1	3 019	FULLY REDEEMED
2014001152	15,298.88	0.00	15,298.88	04/21/2015	12372 00510	1	3 019	FULLY REDEEMED
2024001118	10,567.89	0.00	10,567.89	04/28/2025	12372 00520	1	3 019	FULLY REDEEMED
2000000519	2,254.79	0.00	2,254.79	10/19/2001	12372 00630	1	3 019	FULLY REDEEMED
2002000546	4,897.54	0.00	4,897.54	06/12/2003	12372 00630	1	3 019	FULLY REDEEMED
2004000500	3,908.34	0.00	3,908.34	04/04/2005	12372 00630	1	3 019	FULLY REDEEMED
2008000700	4,065.99	0.00	4,065.99	05/15/2009	12372 00630	1	3 019	FULLY REDEEMED
2015001137	9,454.76	0.00	9,454.76	04/18/2016	12372 00630	1	3 019	FULLY REDEEMED
2017001075	10,703.71	0.00	10,703.71	04/04/2018	12372 00630	1	3 019	FULLY REDEEMED
2021001366	5,442.96	0.00	5,442.96	01/26/2024	12372 00660	1	3 019	FULLY REDEEMED
2022001022	12,500.40	7,899.28	20,399.68	01/26/2024	12372 00660	1	3 019	FULLY REDEEMED
2022001023	10,407.67	20,716.45	31,124.12	02/10/2025	12372 00670	1	3 019	FULLY REDEEMED
2023001106	6,813.85	14,511.36	21,325.21	02/10/2025	12372 00670	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2025000917	11,773.16	0.00	11,773.16		12373 00070	1	3 019	OPEN
1985000617	751.58	0.00	751.58	09/11/1986	12373 00250			FULLY REDEEMED
1994000562	4,382.80	0.00	4,382.80	06/15/1995	12374 00010	1	3 019	FULLY REDEEMED
1995000563	4,291.94	0.00	4,291.94	02/29/1996	12374 00010	1	3 019	FULLY REDEEMED
1998000621	840.02	0.00	840.02	02/04/2000	12374 00070	1	3 019	FULLY REDEEMED
2023001107	3,017.52	0.00	3,017.52	05/13/2025	12374 00070	1	3 019	FULLY REDEEMED
2024001119	14,762.51	0.00	14,762.51	05/13/2025	12374 00070	1	3 019	FULLY REDEEMED
2006000500	1,199.49	0.00	1,199.49	03/08/2007	12374 00200	1	3 019	FULLY REDEEMED
2022001024	28,565.61	18,592.19	47,157.80	01/27/2025	12374 00200	1	3 019	FULLY REDEEMED
2023001108	8,740.88	20,560.96	29,301.84	01/27/2025	12374 00200	1	3 019	FULLY REDEEMED
2011001135	21,948.16	0.00	21,948.16	04/20/2015	12374 00430	1	3 019	FULLY REDEEMED
2012001176	34,190.10	24,593.84	58,783.94	05/26/2015	12374 00430	1	3 019	FULLY REDEEMED
2024001120	18,691.16	0.00	18,691.16	06/02/2025	12375 00020	1	3 019	FULLY REDEEMED
2004000501	1,290.53	0.00	1,290.53	02/09/2006	12376 00050	1	3 019	FULLY REDEEMED
2002000547	4,712.82	11,050.66	15,763.48	01/12/2005	12377 00090	1	3 019	FULLY REDEEMED
2003000619	2,977.97	6,797.36	9,775.33	09/13/2004	12377 00090	1	3 019	FULLY REDEEMED
2023001109	3,072.16	13,509.08	16,581.24	12/26/2024	12378 00120	1	3 019	FULLY REDEEMED
1988000337	941.39	0.00	941.39	05/15/1989	12378 00170	1	3 019	FULLY REDEEMED
2015001138	4,754.51	0.00	4,754.51	06/27/2016	12379 00080	1	3 019	FULLY REDEEMED
2012001177	9,257.71	0.00	9,257.71	08/27/2013	12379 00150	1	3 019	FULLY REDEEMED
2004000502	2,706.99	0.00	2,706.99	02/25/2005	12379 00180	1	3 019	FULLY REDEEMED
2022001025	7,738.50	0.00	7,738.50	05/10/2023	12379 00200	1	3 019	FULLY REDEEMED
1985000618	597.77	0.00	597.77	06/03/1986	12379 00350			FULLY REDEEMED
2001000547	5,843.24	0.00	5,843.24	02/13/2003	12379 00350	1	3 019	FULLY REDEEMED
2010001098	1,584.88	0.00	1,584.88	02/23/2011	12380 00030	1	3 019	FULLY REDEEMED
2011001137	3,702.97	7,304.46	11,007.43	02/14/2013	12380 00040	1	3 019	FULLY REDEEMED
2017001076	4,323.53	0.00	4,323.53	03/06/2019	12380 00090	1	3 019	FULLY REDEEMED
2018000989	13,074.91	0.00	13,074.91	03/06/2019	12380 00090	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2021001367	3,909.61	0.00	3,909.61	12/28/2023	12381 00030	1	3 019	FULLY REDEEMED
2014001157	17,240.21	0.00	17,240.21	04/17/2015	12381 00070	1	3 019	FULLY REDEEMED
2012001179	3,213.98	0.00	3,213.98	07/09/2013	12381 00120	1	3 019	FULLY REDEEMED
2009000625	1,967.54	0.00	1,967.54	07/06/2010	12381 00170	1	3 019	FULLY REDEEMED
1985000619	811.77	0.00	811.77	06/17/1986	12381 00250			FULLY REDEEMED
2005000475	1,647.76	0.00	1,647.76	05/10/2006	12382 00100	1	3 019	FULLY REDEEMED
2007000597	1,666.69	0.00	1,666.69	04/14/2008	12382 00160	1	3 019	FULLY REDEEMED
1994000563	749.79	0.00	749.79	03/27/1995	12382 00220	1	3 019	FULLY REDEEMED
2011001139	13,339.45	0.00	13,339.45	03/09/2012	12383 00290	1	3 019	FULLY REDEEMED
2016001020	18,424.68	0.00	18,424.68	09/12/2017	12383 00320	1	3 019	FULLY REDEEMED
2004000503	636.88	0.00	636.88	05/05/2005	12383 00350	1	3 019	FULLY REDEEMED
2015001140	14,052.47	0.00	14,052.47	03/30/2016	12384 00090	1	3 019	FULLY REDEEMED
2008000701	1,813.34	0.00	1,813.34	07/30/2010	12385 00120	1	3 019	FULLY REDEEMED
2009000626	12,271.52	0.00	12,271.52	07/30/2010	12385 00120	1	3 019	FULLY REDEEMED
2022001026	6,577.05	0.00	6,577.05	09/21/2023	12386 00080	1	3 019	FULLY REDEEMED
2002000381	3,501.45	0.00	3,501.45	02/27/2003	12387 00080	1	3 014	FULLY REDEEMED
2021000913	3,629.57	0.00	3,629.57	10/24/2022	12387 00080	1	3 014	FULLY REDEEMED
2018000630	5,802.87	0.00	5,802.87	02/11/2020	12387 00120	1	3 014	FULLY REDEEMED
2021000916	1,658.47	0.00	1,658.47	04/26/2022	12387 00140	1	3 014	FULLY REDEEMED
1987000576	916.09	0.00	916.09	02/22/1988	12388 00220	1	3 019	FULLY REDEEMED
1986000453	3,984.99	0.00	3,984.99	06/24/1987	12388 00300			FULLY REDEEMED
1988000338	4,746.24	0.00	4,746.24	04/06/1989	12388 00300	1	3 019	FULLY REDEEMED
1989000496	5,143.17	0.00	5,143.17	07/13/1990	12388 00300	1	3 019	FULLY REDEEMED
1985000620	792.85	3,392.48	4,185.33	12/17/1986	12388 00330			FULLY REDEEMED
2021001369	2,387.29	0.00	2,387.29	04/13/2022	12389 00090	1	3 019	FULLY REDEEMED
1989000497	2,773.43	0.00	2,773.43	01/21/1992	12389 00350	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
1990000643	5,301.53	4,988.31	10,289.84	03/30/1994	12389 00350	1	3 019	FULLY REDEEMED
2007000598	5,619.31	0.00	5,619.31	05/16/2008	12392 00020	1	3 019	FULLY REDEEMED
2021001370	5,497.85	0.00	5,497.85	03/01/2022	12392 00160	1	3 019	FULLY REDEEMED
1989000387	428.21	1,240.07	1,668.28		12393 00170	4	3 013	SETTLED/CLOSED
1990000428	423.48	0.00	423.48	06/29/1994	12393 00170	4	3 013	FULLY REDEEMED
1992000336	440.86	2,022.94	2,463.80		12393 00170	4	3 013	SETTLED/CLOSED
1997000358	509.84	0.00	509.84	03/31/2000	12393 00170	4	3 013	FULLY REDEEMED
1998000400	531.21	523.04	1,054.25	03/31/2000	12393 00170	4	3 013	FULLY REDEEMED
2016000591	9,977.44	0.00	9,977.44	03/23/2017	12395 00010	1	3 013	FULLY REDEEMED
2011000630	4,746.80	0.00	4,746.80	03/27/2012	12395 00030	1	3 013	FULLY REDEEMED
1990000429	980.60	0.00	980.60	05/17/1991	12395 00090	1	3 013	FULLY REDEEMED
2003000417	2,163.40	0.00	2,163.40	03/26/2004	12395 00280	1	3 013	FULLY REDEEMED
2008000429	6,705.55	0.00	6,705.55	11/10/2009	12396 00180	1	3 013	FULLY REDEEMED
2016000592	2,018.75	0.00	2,018.75	03/27/2017	12396 00200	1	3 013	FULLY REDEEMED
2003000418	3,522.86	0.00	3,522.86	06/11/2008	12396 00420	1	3 013	SETTLED/CLOSED
2004000301	7,966.31	0.00	7,966.31	03/05/2007	12396 00420	1	3 013	FULLY REDEEMED
2005000300	8,856.16	0.00	8,856.16	03/05/2007	12396 00420	1	3 013	FULLY REDEEMED
2006000300	9,515.74	33,028.75	42,544.49	06/11/2008	12396 00420	1	3 013	FULLY REDEEMED
2007000357	3,673.49	0.00	3,673.49	04/07/2008	12396 00420	1	3 013	FULLY REDEEMED
2009000385	12,487.22	0.00	12,487.22	03/17/2010	12396 00420	1	3 013	FULLY REDEEMED
2021000857	21,726.44	0.00	21,726.44	05/25/2022	12397 00030	1	3 013	FULLY REDEEMED
2018000595	2,605.43	0.00	2,605.43	03/21/2019	12397 00040	1	3 013	FULLY REDEEMED
2015000638	8,292.78	0.00	8,292.78	02/23/2016	12397 00090	1	3 013	FULLY REDEEMED
2020000868	13,626.86	0.00	13,626.86	04/13/2022	12397 00090	1	3 013	FULLY REDEEMED
2021000859	19,664.62	0.00	19,664.62	04/13/2022	12397 00090	1	3 013	FULLY REDEEMED
1986000301	3,862.82	0.00	3,862.82	02/18/1987	12397 00150			FULLY REDEEMED
2008000430	22,724.42	0.00	22,724.42	04/16/2009	12397 00190	1	3 013	FULLY REDEEMED
1986000302	864.77	0.00	864.77	06/16/1987	12398 00260			FULLY REDEEMED
2007000358	2,486.03	0.00	2,486.03	04/22/2008	12399 00070	1	3 013	FULLY REDEEMED

		Sub/Pyrmd						
1998000401	7,119.61	0.00	7,119.61	08/31/1999	12399 00280	1	3 013	FULLY REDEEMED
1985000400	1,011.03	0.00	1,011.03	05/31/1988	12400 00150			FULLY REDEEMED
2007000359	8,916.87	0.00	8,916.87	06/23/2008	12400 00240	1	3 013	FULLY REDEEMED
1996000647	6,846.78	0.00	6,846.78	05/07/1998	12401 00030	4	3 019	FULLY REDEEMED
1997000540	6,985.94	0.00	6,985.94	05/07/1998	12401 00030	4	3 019	FULLY REDEEMED
1998000622	11,755.76	0.00	11,755.76	04/03/2000	12401 00030	4	3 019	FULLY REDEEMED
1999000621	14,335.72	0.00	14,335.72	04/03/2000	12401 00030	4	3 019	FULLY REDEEMED
2011001141	34,260.64	31,661.20	65,921.84	08/27/2013	12401 00030	4	3 019	FULLY REDEEMED
2014001161	34,997.03	53,787.06	88,784.09	02/16/2017	12401 00030	4	3 019	FULLY REDEEMED
2016001023	55,261.32	62,536.82	117,798.14	04/25/2019	12401 00030	4	3 019	FULLY REDEEMED
2017001077	52,114.01	0.00	52,114.01	12/12/2018	12401 00030	4	3 019	PYRAMID
2024001121	937.32	3,924.38	4,861.70		12401 00060	4	3 019	OPEN
2024001122	15,415.89	0.00	15,415.89	06/22/2026	12402 00300	1	3 019	FULLY REDEEMED
2015001143	3,157.31	0.00	3,157.31	02/04/2019	12403 00010	1	3 019	FULLY REDEEMED
2021001371	3,487.04	0.00	3,487.04	04/04/2022	12403 00100	1	3 019	FULLY REDEEMED
1999000622	6,093.82	7,731.08	13,824.90		12403 00140	1	3 019	SETTLED/CLOSED
2001000548	8,402.57	11,312.49	19,715.06	02/17/2004	12403 00140	1	3 019	FULLY REDEEMED
2002000548	3,113.30	0.00	3,113.30	02/17/2004	12403 00140	1	3 019	FULLY REDEEMED
2024001123	7,310.42	0.00	7,310.42	05/01/2025	12405 00130	1	3 019	FULLY REDEEMED
2011001142	2,464.98	0.00	2,464.98	08/20/2012	12405 00300	1	3 019	FULLY REDEEMED
2012001184	4,875.63	0.00	4,875.63	11/27/2013	12405 00300	1	3 019	FULLY REDEEMED
1999000623	2,639.12	0.00	2,639.12	03/07/2002	12405 00570	1	3 019	FULLY REDEEMED
2007000599	6,305.17	0.00	6,305.17		12405 00570	1	3 019	OPEN
2010001102	12,530.38	0.00	12,530.38	02/01/2012	12405 00570	1	3 019	FULLY REDEEMED
2011001143	12,900.52	0.00	12,900.52		12405 00570	1	3 019	OPEN
1985000621	1,050.69	2,067.23	3,117.92	12/03/1986	12406 00010			FULLY REDEEMED
1996000648	437.58	0.00	437.58	05/16/1997	12406 00020	1	3 019	FULLY REDEEMED
2014001163	10,435.49	0.00	10,435.49	02/23/2015	12406 00030	1	3 019	FULLY REDEEMED
2008000702	16,378.42	0.00	16,378.42	03/24/2009	12406 00110	1	3 019	FULLY REDEEMED
2009000627	16,768.56	0.00	16,768.56	07/29/2010	12406 00110	1	3 019	FULLY REDEEMED

					Sub/Pyrmd				
1985000622	846.58	0.00	846.58	04/27/1986	12406 00160				FULLY REDEEMED
2022001027	12,165.20	0.00	12,165.20	07/11/2023	12407 00170		1	3 019	FULLY REDEEMED
1990000644	3,736.84	0.00	3,736.84	04/10/1991	12408 00010		4	3 019	FULLY REDEEMED
1994000564	18,134.20	18,972.48	37,106.68	10/21/1997	12408 00010		4	3 019	FULLY REDEEMED
1999000624	3,807.01	0.00	3,807.01	12/12/2001	12408 00010		4	3 019	FULLY REDEEMED
2008000703	9,814.33	22,393.47	32,207.80	05/08/2012	12408 00030		1	3 019	FULLY REDEEMED
2009000628	4,512.60	0.00	4,512.60	03/23/2010	12408 00030		1	3 019	FULLY REDEEMED
2010001103	4,784.31	0.00	4,784.31	03/23/2012	12408 00030		1	3 019	FULLY REDEEMED
2011001145	13,872.59	0.00	13,872.59	03/23/2012	12408 00030		1	3 019	FULLY REDEEMED
2002000549	1,679.00	0.00	1,679.00	03/03/2003	12408 00050		1	3 019	FULLY REDEEMED
1999000625	1,852.90	0.00	1,852.90	11/16/2000	12409 00020		1	3 019	FULLY REDEEMED
2009000629	10,902.23	0.00	10,902.23	06/14/2010	12409 00020		1	3 019	FULLY REDEEMED
2010001104	16,309.85	17,833.19	34,143.04	01/29/2015	12409 00020		1	3 019	FULLY REDEEMED
2011001146	16,211.98	0.00	16,211.98	07/17/2012	12409 00020		1	3 019	FULLY REDEEMED
2012001185	14,006.98	0.00	14,006.98	04/23/2014	12409 00020		1	3 019	FULLY REDEEMED
2013001136	18,119.75	0.00	18,119.75	04/23/2014	12409 00020		1	3 019	FULLY REDEEMED
2002000550	241.83	0.00	241.83	03/26/2003	12409 00250	25	4	3 019	FULLY REDEEMED
2025000918	771.32	0.00	771.32	05/12/2026	12409 00260	26	4	3 019	FULLY REDEEMED
2015001145	3,017.12	0.00	3,017.12	08/22/2016	12410 00110		1	3 019	FULLY REDEEMED
2024001124	3,515.79	0.00	3,515.79	02/26/2025	12410 00110		1	3 019	FULLY REDEEMED
2018000990	9,235.25	0.00	9,235.25	01/11/2021	12410 00120		1	3 019	FULLY REDEEMED
2019001141	16,914.26	0.00	16,914.26	01/11/2021	12410 00120		1	3 019	FULLY REDEEMED
2005000476	6,796.95	0.00	6,796.95	05/30/2006	12410 00320		1	3 019	FULLY REDEEMED
2006000501	5,049.23	0.00	5,049.23	07/23/2007	12410 00390		1	3 019	FULLY REDEEMED
1999000626	7,884.21	0.00	7,884.21	04/24/2002	12412 00230		1	3 019	FULLY REDEEMED
2000000521	8,812.53	14,611.73	23,424.26	04/26/2002	12412 00230		1	3 019	FULLY REDEEMED
2001000549	3,441.98	40,128.40	43,570.38	04/11/2006	12412 00230		1	3 019	SETTLED/CLOSED
2014001164	20,942.08	0.00	20,942.08	02/10/2020	12412 00230		1	3 019	FULLY REDEEMED
2015001146	22,174.09	22,776.81	44,950.90		12412 00230		1	3 019	OPEN
2016001025	6,919.72	0.00	6,919.72	04/13/2017	12412 00230		1	3 019	PYRAMID
2017001079	24,901.62	0.00	24,901.62	02/10/2020	12412 00230		1	3 019	FULLY REDEEMED
2018000991	26,007.68	0.00	26,007.68		12412 00230		1	3 019	OPEN
2019001142	27,572.30	0.00	27,572.30	07/01/2021	12412 00230		1	3 019	FULLY REDEEMED
2020001315	32,649.35	0.00	32,649.35		12412 00230		1	3 019	OPEN

		Sub/Pyrmd						
2021001374	27,895.54	0.00	27,895.54		12412 00230	1	3 019	OPEN
2022001028	25,180.39	15,875.59	41,055.98	09/26/2024	12412 00230	1	3 019	PYRAMID
2023001111	7,410.21	81,669.78	89,079.99		12412 00230	1	3 019	OPEN
2024001125	24,878.67	0.00	24,878.67	05/06/2025	12412 00230	1	3 019	PYRAMID
2025000919	23,517.15	15,892.11	39,409.26		12412 00230	1	3 019	OPEN
2006000502	1,576.37	0.00	1,576.37	03/02/2007	12412 00290	1	3 019	FULLY REDEEMED
2013001138	14,664.28	0.00	14,664.28	03/07/2014	12412 00290	1	3 019	FULLY REDEEMED
2004000504	1,249.47	0.00	1,249.47	02/17/2006	12413 00150	1	3 019	FULLY REDEEMED
2005000477	8,629.77	5,714.05	14,343.82	03/26/2007	12413 00150	1	3 019	FULLY REDEEMED
2006000503	2,780.20	33,465.37	36,245.57		12413 00150	1	3 019	SETTLED/CLOSED
2008000704	2,969.24	17,672.48	20,641.72	09/28/2010	12413 00150	1	3 019	FULLY REDEEMED
2009000630	3,181.32	0.00	3,181.32	03/23/2010	12413 00150	1	3 019	FULLY REDEEMED
2010001105	1,540.23	0.00	1,540.23	05/23/2011	12413 00150	1	3 019	FULLY REDEEMED
2007000601	7,877.77	0.00	7,877.77	04/01/2009	12414 00010	1	3 019	FULLY REDEEMED
2008000705	8,382.20	10,241.10	18,623.30	08/28/2009	12414 00010	1	3 019	FULLY REDEEMED
2014001165	9,755.67	0.00	9,755.67	02/09/2018	12414 00200	1	3 019	FULLY REDEEMED
2008000560	2,626.28	0.00	2,626.28	03/21/2011	12415 00160	1	3 017	FULLY REDEEMED
2013000937	3,657.29	0.00	3,657.29	05/19/2014	12415 00200	1	3 017	FULLY REDEEMED
1984000423	847.80	0.00	847.80	12/04/1987	12415 00220			FULLY REDEEMED
2010000890	8,656.81	0.00	8,656.81	05/01/2012	12416 00230	1	3 017	FULLY REDEEMED
2011000943	9,049.34	0.00	9,049.34	05/01/2012	12416 00230	1	3 017	FULLY REDEEMED
2014000967	5,961.34	5,272.56	11,233.90	09/30/2019	12416 00230	1	3 017	FULLY REDEEMED
2008000452	14,601.09	0.00	14,601.09	04/13/2009	12417 00020	1	3 014	FULLY REDEEMED
2010000674	4,776.14	0.00	4,776.14	04/16/2012	12417 00020	1	3 014	FULLY REDEEMED
2011000679	14,188.65	0.00	14,188.65	04/16/2012	12417 00020	1	3 014	FULLY REDEEMED
2012000746	15,361.10	10,332.79	25,693.89	05/27/2015	12417 00020	1	3 014	FULLY REDEEMED
2013000700	5,680.42	20,148.50	25,828.92	05/27/2015	12417 00020	1	3 014	FULLY REDEEMED
2014000742	18,316.81	0.00	18,316.81	04/06/2015	12417 00020	1	3 014	PYRAMID
2015000684	6,440.19	0.00	6,440.19	05/09/2016	12417 00020	1	3 014	FULLY REDEEMED
2017000695	23,750.75	0.00	23,750.75	05/03/2018	12417 00020	1	3 014	FULLY REDEEMED
2018000631	25,064.39	0.00	25,064.39	04/12/2019	12417 00020	1	3 014	FULLY REDEEMED
2018000632	9,730.41	0.00	9,730.41	02/03/2021	12417 00030	1	3 014	FULLY REDEEMED
2019000751	13,232.66	0.00	13,232.66	02/03/2021	12417 00030	1	3 014	FULLY REDEEMED
1993000426	2,873.09	0.00	2,873.09	03/01/1996	12419 00010	1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
1995000345	3,491.46	0.00	3,491.46	03/01/1996	12419	00010		1	3 013	FULLY REDEEMED
1999000367	2,897.53	0.00	2,897.53	02/25/2000	12419	00010		1	3 013	FULLY REDEEMED
2003000419	7,015.85	0.00	7,015.85	12/27/2004	12419	00010		1	3 013	FULLY REDEEMED
2016001026	2,801.67	0.00	2,801.67	04/03/2017	12420	00140		1	3 019	FULLY REDEEMED
2010000675	14,815.93	17,606.99	32,422.92	05/23/2014	12422	00230		1	3 014	FULLY REDEEMED
2011000680	16,006.35	0.00	16,006.35	06/19/2012	12422	00230		1	3 014	FULLY REDEEMED
2012000747	16,812.05	0.00	16,812.05	05/23/2014	12422	00230		1	3 014	FULLY REDEEMED
2013000702	18,715.71	0.00	18,715.71	05/23/2014	12422	00230		1	3 014	FULLY REDEEMED
2014000744	20,076.22	0.00	20,076.22	04/27/2015	12422	00230		1	3 014	FULLY REDEEMED
2015000686	21,538.05	24,557.90	46,095.95	02/15/2018	12422	00230		1	3 014	FULLY REDEEMED
2016000635	22,325.36	0.00	22,325.36	04/06/2017	12422	00230		1	3 014	PYRAMID
2019000753	26,786.70	0.00	26,786.70	07/28/2020	12422	00230		1	3 014	FULLY REDEEMED
1985000417	713.19	0.00	713.19	07/22/1986	12422	00360				FULLY REDEEMED
2005000312	4,648.69	0.00	4,648.69	03/18/2008	12422	00380		1	3 014	FULLY REDEEMED
2022000659	2,772.12	0.00	2,772.12	04/02/2025	12423	00060		1	3 014	FULLY REDEEMED
2015000687	3,160.62	0.00	3,160.62	05/10/2016	12423	00090		1	3 014	FULLY REDEEMED
2018000634	3,431.30	0.00	3,431.30	03/05/2019	12423	00170		1	3 014	FULLY REDEEMED
2009000402	9,788.69	0.00	9,788.69	04/06/2011	12424	00110		1	3 014	FULLY REDEEMED
2010000676	15,951.63	0.00	15,951.63	04/06/2011	12424	00110		1	3 014	FULLY REDEEMED
2012000748	7,730.57	0.00	7,730.57	07/16/2013	12424	00110		1	3 014	FULLY REDEEMED
2014000745	12,072.51	19,774.72	31,847.23	05/19/2016	12424	00110		1	3 014	FULLY REDEEMED
2009000403	2,990.90	0.00	2,990.90	11/30/2011	12424	00230		1	3 014	FULLY REDEEMED
2010000679	16,647.15	0.00	16,647.15	11/30/2011	12424	00230		1	3 014	FULLY REDEEMED
2022000885	3,963.68	0.00	3,963.68	01/02/2024	12426	00050		1	3 017	FULLY REDEEMED
1991000444	2,130.93	0.00	2,130.93	03/13/1992	12426	0009A	9A,9B	1	3 014	FULLY REDEEMED
2021001175	1,882.46	0.00	1,882.46	05/02/2022	12426	00210		1	3 017	FULLY REDEEMED
1985000401	1,092.25	0.00	1,092.25	12/04/1986	12428	00060				FULLY REDEEMED
1985000402	2,251.96	0.00	2,251.96	12/17/1986	12428	00110				FULLY REDEEMED
1987000373	3,467.92	0.00	3,467.92	05/20/1988	12429	00090		1	3 013	FULLY REDEEMED
1985000403	912.11	0.00	912.11	06/13/1986	12429	00250				FULLY REDEEMED

		Sub/Pyrmd								
2007000360	16,023.77	0.00	16,023.77	04/30/2010	12432	00130		1	3 013	FULLY REDEEMED
1985000404	4,452.88	2,098.55	6,551.43	08/14/1986	12432	00240				FULLY REDEEMED
1987000374	4,773.88	5,154.60	9,928.48	04/25/1990	12432	00240		1	3 013	FULLY REDEEMED
1989000388	5,839.32	0.00	5,839.32	06/01/1990	12432	00240		1	3 013	FULLY REDEEMED
1990000430	5,887.33	21,563.57	27,450.90	03/30/1998	12432	00240		1	3 013	FULLY REDEEMED
1992000337	6,445.35	0.00	6,445.35	02/04/1994	12432	00240		1	3 013	FULLY REDEEMED
1995000346	5,912.07	10,084.29	15,996.36	03/30/1998	12432	00240		1	3 013	FULLY REDEEMED
1996000412	3,146.45	0.00	3,146.45	04/11/1997	12432	00240		1	3 013	FULLY REDEEMED
1998000402	2,836.27	0.00	2,836.27	11/18/1999	12432	00240		1	3 013	FULLY REDEEMED
2000000317	1,725.51	0.00	1,725.51	04/08/2003	12432	00240		1	3 013	FULLY REDEEMED
2001000345	8,681.91	4,838.04	13,519.95	04/08/2003	12432	00240		1	3 013	FULLY REDEEMED
2002000364	3,817.59	0.00	3,817.59	04/08/2003	12432	00240		1	3 013	FULLY REDEEMED
2003000420	10,222.18	6,554.22	16,776.40	04/22/2005	12432	00240		1	3 013	FULLY REDEEMED
2004000302	4,376.73	41,483.25	45,859.98	03/26/2007	12432	00240		1	3 013	FULLY REDEEMED
2006000301	5,284.14	61,590.51	66,874.65	04/18/2007	12432	00240		1	3 013	FULLY REDEEMED
2009000386	2,887.11	0.00	2,887.11	02/29/2012	12432	00240		1	3 013	FULLY REDEEMED
2011000632	14,443.30	0.00	14,443.30	12/21/2012	12432	00240		1	3 013	FULLY REDEEMED
2014000686	5,186.24	0.00	5,186.24	11/30/2015	12432	00240		1	3 013	FULLY REDEEMED
2016000595	2,884.22	0.00	2,884.22	06/05/2017	12432	00240		1	3 013	FULLY REDEEMED
2017000656	18,939.10	0.00	18,939.10	01/23/2020	12432	00240		1	3 013	FULLY REDEEMED
2018000596	19,099.37	0.00	19,099.37	01/08/2021	12432	00240		1	3 013	FULLY REDEEMED
2019000713	18,192.62	0.00	18,192.62	02/01/2023	12432	00240		1	3 013	FULLY REDEEMED
2020000871	23,659.92	0.00	23,659.92	11/12/2025	12432	00240		1	3 013	FULLY REDEEMED
2021000863	20,369.02	0.00	20,369.02	03/17/2026	12432	00240		1	3 013	FULLY REDEEMED
2022000614	21,568.49	0.00	21,568.49	01/13/2026	12432	00240		1	3 013	FULLY REDEEMED
2023000710	21,604.16	28,007.52	49,611.68	11/12/2025	12432	00240		1	3 013	FULLY REDEEMED
2024000716	6,852.38	0.00	6,852.38	11/12/2025	12432	00240		1	3 013	FULLY REDEEMED
2017000657	3,557.76	0.00	3,557.76	07/20/2018	12433	00160		1	3 013	FULLY REDEEMED
2000000432	1,195.49	0.00	1,195.49	12/11/2001	12434	00050		1	3 017	FULLY REDEEMED
1985000515	814.80	0.00	814.80	05/08/1986	12434	00110				FULLY REDEEMED
1998000532	5,874.35	0.00	5,874.35	05/26/1999	12436	00370		1	3 017	FULLY REDEEMED
2001000458	7,469.65	0.00	7,469.65	12/18/2003	12436	00370		1	3 017	FULLY REDEEMED
2002000466	8,044.51	4,366.74	12,411.25	12/18/2003	12436	00370		1	3 017	FULLY REDEEMED
2003000537	4,054.08	0.00	4,054.08	03/11/2004	12436	00370		1	3 017	FULLY REDEEMED
1995000495	24,057.29	0.00	24,057.29	05/30/1996	12436	00410	41	4	3 017	FULLY REDEEMED
1995000496	173.67	0.00	173.67	07/26/1996	12436	00420	42	4	3 017	FULLY REDEEMED
2019001146	2,442.44	0.00	2,442.44	12/29/2020	12437	00020		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2008000706	13,974.80	0.00	13,974.80	04/28/2010	12437 00110	1	3 019	FULLY REDEEMED
2009000631	14,184.83	0.00	14,184.83	04/28/2010	12437 00110	1	3 019	FULLY REDEEMED
2018000695	3,294.30	0.00	3,294.30	10/19/2019	12439 00700	1	3 015	FULLY REDEEMED
2021001002	7,692.15	0.00	7,692.15	10/03/2023	12439 00700	1	3 015	FULLY REDEEMED
2016000682	2,662.01	0.00	2,662.01	04/14/2017	12439 01120	1	3 015	FULLY REDEEMED
2015000689	2,834.55	0.00	2,834.55	08/08/2016	12440 00010	1	3 014	FULLY REDEEMED
1995000370	5,425.93	6,103.27	11,529.20	02/10/1997	12440 00020	1	3 014	FULLY REDEEMED
1997000376	6,173.40	0.00	6,173.40	04/30/1998	12440 00020	1	3 014	FULLY REDEEMED
1998000420	1,310.19	0.00	1,310.19	08/03/1999	12440 00020	1	3 014	FULLY REDEEMED
1995000371	3,156.48	0.00	3,156.48	04/13/1996	12440 00100	1	3 014	FULLY REDEEMED
2008000453	16,257.31	0.00	16,257.31	11/30/2009	12440 00110	1	3 014	FULLY REDEEMED
1990000443	1,165.80	0.00	1,165.80	06/05/1991	12440 00150	1	3 014	FULLY REDEEMED
1996000649	8,482.51	13,266.19	21,748.70	04/19/1999	12442 00140	1	3 019	FULLY REDEEMED
1998000623	3,070.00	0.00	3,070.00	04/19/1999	12442 00140	1	3 019	FULLY REDEEMED
2004000505	3,571.75	0.00	3,571.75	03/28/2006	12442 00140	1	3 019	FULLY REDEEMED
2005000478	11,255.97	11,528.31	22,784.28	08/31/2006	12442 00140	1	3 019	FULLY REDEEMED
2006000504	4,028.55	0.00	4,028.55	04/29/2008	12442 00140	1	3 019	FULLY REDEEMED
2007000602	13,645.95	5,237.12	18,883.07	05/14/2009	12442 00140	1	3 019	FULLY REDEEMED
2008000707	14,336.06	52,428.82	66,764.88	07/08/2011	12442 00140	1	3 019	FULLY REDEEMED
2009000632	4,792.35	0.00	4,792.35	03/17/2010	12442 00140	1	3 019	FULLY REDEEMED
2011001147	14,322.07	9,160.34	23,482.41	12/27/2012	12442 00140	1	3 019	FULLY REDEEMED
2022001029	6,507.87	0.00	6,507.87	11/19/2024	12442 00140	1	3 019	FULLY REDEEMED
2014001166	7,939.41	0.00	7,939.41	03/25/2015	12443 00050	1	3 019	FULLY REDEEMED
1985000623	1,265.57	0.00	1,265.57	05/01/1986	12443 00140			FULLY REDEEMED
2014001167	2,564.24	0.00	2,564.24	04/27/2015	12443 00160	1	3 019	FULLY REDEEMED
2001000361	5,591.64	0.00	5,591.64	03/15/2002	12446 00020	1	3 014	FULLY REDEEMED
2022000660	10,847.31	0.00	10,847.31	04/10/2025	12446 00050	1	3 014	FULLY REDEEMED
2023000747	21,044.62	14,902.36	35,946.98	04/16/2025	12446 00050	1	3 014	FULLY REDEEMED
2024000757	6,202.52	0.00	6,202.52	04/10/2025	12446 00050	1	3 014	FULLY REDEEMED
2001000362	1,209.77	0.00	1,209.77	12/16/2002	12446 00080	1	3 014	FULLY REDEEMED
2003000438	2,639.13	0.00	2,639.13	05/27/2004	12446 00080	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
1995000564	7,046.14	4,455.99	11,502.13	08/27/1996	12449 00160	1	3 019	FULLY REDEEMED
2023001112	2,273.03	0.00	2,273.03	05/14/2024	12449 00170	1	3 019	FULLY REDEEMED
2023001113	14,829.81	0.00	14,829.81	04/18/2024	12450 00230	1	3 019	FULLY REDEEMED
2009000633	15,219.22	0.00	15,219.22	02/19/2010	12450 00270	1	3 019	FULLY REDEEMED
2010001106	15,925.50	0.00	15,925.50	03/11/2011	12450 00270	1	3 019	FULLY REDEEMED
2023001115	3,269.58	0.00	3,269.58	04/02/2024	12451 00050	1	3 019	FULLY REDEEMED
2002000365	4,816.82	0.00	4,816.82	12/31/2004	12452 00190	1	3 013	FULLY REDEEMED
2003000421	10,508.87	0.00	10,508.87	12/31/2004	12452 00190	1	3 013	FULLY REDEEMED
2005000301	7,121.71	0.00	7,121.71	05/26/2006	12452 00190	1	3 013	FULLY REDEEMED
1987000577	2,609.07	0.00	2,609.07	07/25/1988	12454 00080	1	3 019	FULLY REDEEMED
2022000615	4,459.80	0.00	4,459.80	04/10/2023	12455 00030	1	3 013	FULLY REDEEMED
2014000687	9,474.06	0.00	9,474.06	03/02/2015	12455 00130	1	3 013	FULLY REDEEMED
2015000639	18,234.90	0.00	18,234.90	05/03/2016	12455 00130	1	3 013	FULLY REDEEMED
2016000597	9,119.68	0.00	9,119.68	04/25/2017	12455 00130	1	3 013	FULLY REDEEMED
2018000597	10,436.31	0.00	10,436.31	03/04/2019	12455 00130	1	3 013	FULLY REDEEMED
2019000714	3,300.25	0.00	3,300.25	02/28/2020	12455 00130	1	3 013	FULLY REDEEMED
1985000405	7,712.12	0.00	7,712.12		12455 00310			SETTLED/CLOSED
2002000366	2,089.61	0.00	2,089.61	03/17/2003	12455 00470	1	3 013	FULLY REDEEMED
2016000598	8,743.97	0.00	8,743.97	04/27/2017	12455 00700	1	3 013	FULLY REDEEMED
2017000658	9,694.39	0.00	9,694.39	04/25/2018	12455 00700	1	3 013	FULLY REDEEMED
2018000598	4,899.60	0.00	4,899.60	11/23/2020	12455 00700	1	3 013	FULLY REDEEMED
2022000616	3,171.01	0.00	3,171.01	04/07/2025	12455 00730	1	3 013	FULLY REDEEMED
2011000633	2,080.83	0.00	2,080.83	04/14/2014	12456 00060	1	3 013	FULLY REDEEMED
1984000318	1,505.97	0.00	1,505.97	07/10/1986	12456 00130			FULLY REDEEMED
1985000406	3,412.62	1,840.70	5,253.32	07/10/1986	12456 00130			FULLY REDEEMED
1987000375	3,661.51	0.00	3,661.51	07/01/1988	12456 00130	1	3 013	FULLY REDEEMED
1992000338	4,774.17	0.00	4,774.17	04/20/1993	12456 00130	1	3 013	FULLY REDEEMED
2001000363	1,372.69	0.00	1,372.69	05/29/2002	12457 00020	1	3 014	FULLY REDEEMED
2003000439	7,214.06	0.00	7,214.06	04/22/2004	12457 00030	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2016000636	9,303.16	0.00	9,303.16	03/07/2017	12457 00060	1	3 014	FULLY REDEEMED
1985000418	2,892.90	0.00	2,892.90	11/24/1986	12457 00110			FULLY REDEEMED
2007000383	3,030.18	0.00	3,030.18	03/27/2009	12457 00150	1	3 014	FULLY REDEEMED
2008000454	4,633.63	3,939.23	8,572.86	07/28/2010	12457 00150	1	3 014	FULLY REDEEMED
2020000912	3,918.49	0.00	3,918.49	10/25/2022	12457 00200	1	3 014	FULLY REDEEMED
2022000661	20,638.45	0.00	20,638.45	04/10/2023	12457 00200	1	3 014	FULLY REDEEMED
2023000748	19,834.08	0.00	19,834.08	04/12/2024	12457 00200	1	3 014	FULLY REDEEMED
2010000680	4,880.97	0.00	4,880.97	04/13/2011	12458 00020	1	3 014	FULLY REDEEMED
2021000920	3,658.46	0.00	3,658.46	03/29/2024	12458 00060	1	3 014	FULLY REDEEMED
1994000385	5,189.13	4,701.80	9,890.93	10/31/1996	12458 00110	1	3 014	FULLY REDEEMED
1997000377	3,890.04	0.00	3,890.04	06/29/1998	12458 00110	1	3 014	FULLY REDEEMED
1999000512	5,765.50	0.00	5,765.50	05/30/2000	12461 00100	1	3 017	FULLY REDEEMED
2002000467	6,013.97	3,215.07	9,229.04	10/07/2004	12461 00100	1	3 017	FULLY REDEEMED
2003000538	4,117.06	2,789.21	6,906.27	10/07/2004	12461 00100	1	3 017	FULLY REDEEMED
2025000796	4,969.06	0.00	4,969.06	05/20/2026	12461 00120	1	3 017	FULLY REDEEMED
2004000419	4,348.33	0.00	4,348.33	05/27/2005	12462 00210	1	3 017	FULLY REDEEMED
2005000393	2,209.52	0.00	2,209.52	03/24/2006	12462 00210	1	3 017	FULLY REDEEMED
2008000561	10,654.14	0.00	10,654.14	05/12/2009	12462 00210	1	3 017	FULLY REDEEMED
2009000498	5,736.62	0.00	5,736.62	05/14/2010	12462 00210	1	3 017	FULLY REDEEMED
2021001178	2,834.36	0.00	2,834.36	09/20/2024	12462 00280	1	3 017	FULLY REDEEMED
2023000948	3,270.43	3,344.83	6,615.26	09/20/2024	12462 00280	1	3 017	FULLY REDEEMED
2025000797	2,944.53	0.00	2,944.53	05/29/2026	12462 00280	1	3 017	FULLY REDEEMED
1994000565	3,122.44	0.00	3,122.44	03/31/1995	12464 00100	1	3 019	FULLY REDEEMED
1987000578	2,292.48	0.00	2,292.48	06/14/1988	12464 00130	1	3 019	FULLY REDEEMED
2013001139	13,751.21	0.00	13,751.21	02/24/2014	12464 00170	1	3 019	FULLY REDEEMED
2016001027	16,408.79	0.00	16,408.79	07/21/2017	12464 00170	1	3 019	FULLY REDEEMED
2023001116	13,531.19	0.00	13,531.19	10/31/2024	12464 00180	1	3 019	FULLY REDEEMED
2012001187	5,302.50	0.00	5,302.50	05/30/2013	12466 00040	1	3 019	FULLY REDEEMED
1997000541	7,728.37	0.00	7,728.37		12466 00130	1	3 019	SETTLED/CLOSED
1998000624	7,904.16	0.00	7,904.16	05/31/2000	12466 00130	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
1999000627	8,320.96	0.00	8,320.96	05/31/2000	12466 00130	1	3 019	FULLY REDEEMED
2022001031	16,612.35	17,625.77	34,238.12	04/30/2025	12467 00030	1	3 019	FULLY REDEEMED
2023001117	7,916.19	0.00	7,916.19	04/30/2025	12467 00030	1	3 019	FULLY REDEEMED
2009000634	16,286.56	0.00	16,286.56	03/17/2010	12468 00060	1	3 019	FULLY REDEEMED
1987000579	1,086.80	0.00	1,086.80	05/12/1988	12468 00210	1	3 019	FULLY REDEEMED
2016001029	15,298.15	0.00	15,298.15	04/04/2017	12468 00230	1	3 019	FULLY REDEEMED
2017001081	8,587.54	0.00	8,587.54	05/03/2018	12468 00230	1	3 019	FULLY REDEEMED
2018000993	17,433.02	0.00	17,433.02	11/27/2023	12468 00230	1	3 019	FULLY REDEEMED
2019001147	14,110.67	14,994.94	29,105.61	11/27/2023	12468 00230	1	3 019	FULLY REDEEMED
2020001317	16,943.60	0.00	16,943.60	05/17/2023	12468 00230	1	3 019	FULLY REDEEMED
2022001032	14,123.51	30,779.80	44,903.31	11/27/2023	12468 00230	1	3 019	FULLY REDEEMED
2003000539	7,997.58	0.00	7,997.58	06/01/2004	12469 00010	1	3 017	FULLY REDEEMED
1985000516	2,525.54	0.00	2,525.54	11/12/1986	12469 00140			FULLY REDEEMED
1986000391	2,409.49	0.00	2,409.49	03/12/1987	12469 00140			FULLY REDEEMED
1987000479	2,609.69	0.00	2,609.69	04/10/1989	12469 00140	1	3 017	FULLY REDEEMED
1986000454	1,712.42	0.00	1,712.42	05/05/1987	12471 00100			FULLY REDEEMED
1993000574	3,454.64	0.00	3,454.64	03/28/1994	12471 00100	1	3 019	FULLY REDEEMED
1994000566	4,557.24	0.00	4,557.24	03/27/1995	12471 00100	1	3 019	FULLY REDEEMED
2025000921	6,075.33	0.00	6,075.33	04/08/2026	12472 00040	1	3 019	FULLY REDEEMED
1988000339	1,065.78	7,721.26	8,787.04	06/12/1992	12472 00150	1	3 019	FULLY REDEEMED
1987000580	937.18	0.00	937.18	04/21/1988	12473 00070	1	3 019	FULLY REDEEMED
1997000542	4,151.28	27,911.21	32,062.49	08/23/2001	12476 00070	1	3 019	FULLY REDEEMED
2004000506	6,810.43	0.00	6,810.43	03/31/2005	12476 00190	1	3 019	FULLY REDEEMED
2014001171	2,875.33	0.00	2,875.33	08/28/2015	12476 00490	1	3 019	FULLY REDEEMED
2016001030	21,466.17	0.00	21,466.17	06/27/2017	12476 00490	1	3 019	FULLY REDEEMED
2017001082	11,538.95	0.00	11,538.95	05/03/2018	12476 00490	1	3 019	FULLY REDEEMED
2018000994	24,176.96	0.00	24,176.96	07/16/2020	12476 00490	1	3 019	FULLY REDEEMED
2019001148	25,630.44	0.00	25,630.44	07/16/2020	12476 00490	1	3 019	FULLY REDEEMED
2020001321	30,207.87	0.00	30,207.87	03/17/2022	12476 00490	1	3 019	FULLY REDEEMED
2025000922	3,483.56	0.00	3,483.56		12476 00490	1	3 019	OPEN
2004000507	1,649.15	0.00	1,649.15	05/09/2005	12477 00020	1	3 019	FULLY REDEEMED
2022001033	3,519.29	0.00	3,519.29	04/27/2023	12477 00020	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2015001150	8,576.87	0.00	8,576.87	11/16/2016	12477	00090		1	3 019	FULLY REDEEMED
1985000625	1,081.56	0.00	1,081.56	04/27/1986	12477	00140				FULLY REDEEMED
2023001118	5,369.69	0.00	5,369.69	03/17/2026	12477	00190		1	3 019	FULLY REDEEMED
1996000650	3,228.22	0.00	3,228.22	05/29/1998	12478	00010		1	3 019	FULLY REDEEMED
1997000543	7,561.72	0.00	7,561.72	10/31/1999	12478	00010		1	3 019	FULLY REDEEMED
1998000625	6,666.17	0.00	6,666.17	10/31/1999	12478	00010		1	3 019	FULLY REDEEMED
1993000575	4,802.38	0.00	4,802.38	05/30/1996	12478	00200		1	3 019	FULLY REDEEMED
1994000567	6,635.74	0.00	6,635.74	05/30/1996	12478	00200		1	3 019	FULLY REDEEMED
1995000565	6,962.19	0.00	6,962.19	05/30/1996	12478	00200		1	3 019	FULLY REDEEMED
1996000651	7,556.59	7,692.24	15,248.83	05/13/1998	12478	00200		1	3 019	FULLY REDEEMED
2007000603	23,319.48	0.00	23,319.48	01/29/2009	12478	00250	25	4	3 019	FULLY REDEEMED
2008000708	37,224.37	0.00	37,224.37	05/16/2011	12478	00250	25	4	3 019	FULLY REDEEMED
2010001110	29,075.05	30,145.03	59,220.08	11/21/2012	12478	00250	25	4	3 019	FULLY REDEEMED
2016001032	21,851.88	14,460.55	36,312.43	02/16/2018	12478	00440		1	3 019	FULLY REDEEMED
2016001033	21,851.88	0.00	21,851.88	02/13/2018	12478	00450		1	3 019	FULLY REDEEMED
2015001151	19,756.31	23,315.55	43,071.86	09/25/2017	12478	00470		1	3 019	FULLY REDEEMED
2015001152	19,730.90	23,285.50	43,016.40	10/16/2017	12478	00480		1	3 019	FULLY REDEEMED
1997000544	3,076.63	5,954.86	9,031.49	11/06/1998	12479	00040		1	3 019	FULLY REDEEMED
2020001323	14,157.82	0.00	14,157.82	11/18/2024	12479	00090		1	3 019	FULLY REDEEMED
2017001084	8,119.71	0.00	8,119.71	12/17/2021	12479	00150		1	3 019	FULLY REDEEMED
2018000995	12,563.57	0.00	12,563.57	08/27/2021	12479	00150		1	3 019	FULLY REDEEMED
2019001149	13,579.38	0.00	13,579.38	05/24/2021	12479	00150		1	3 019	FULLY REDEEMED
1994000568	2,700.14	0.00	2,700.14	05/05/1995	12479	00280		1	3 019	FULLY REDEEMED
2001000550	3,546.85	0.00	3,546.85	05/30/2002	12479	00280		1	3 019	FULLY REDEEMED
2022001034	2,586.03	0.00	2,586.03	03/28/2023	12481	00140		1	3 019	FULLY REDEEMED
2005000313	783.60	0.00	783.60	12/30/2011	12482	00010	1 & 5	4	3 014	FULLY REDEEMED
2013000704	13,484.18	0.00	13,484.18	05/30/2014	12484	00040		1	3 014	FULLY REDEEMED
2018000635	3,002.87	0.00	3,002.87	06/07/2019	12484	00070		1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2006000321	275.21	0.00	275.21	05/14/2007	12484 00090		1	3 014	FULLY REDEEMED
1998000421	5,120.60	0.00	5,120.60	11/30/2001	12484 00110		1	3 014	FULLY REDEEMED
1999000383	7,890.19	0.00	7,890.19	10/03/2002	12484 00110		1	3 014	FULLY REDEEMED
2002000382	4,021.27	0.00	4,021.27	04/11/2003	12484 00110		1	3 014	FULLY REDEEMED
2008000455	7,042.50	16,789.41	23,831.91	01/27/2012	12484 00120		1	3 014	FULLY REDEEMED
2009000404	15,263.10	0.00	15,263.10	03/23/2010	12484 00120		1	3 014	FULLY REDEEMED
2010000683	15,538.77	0.00	15,538.77	01/25/2012	12484 00120		1	3 014	FULLY REDEEMED
2011000683	13,014.75	33,309.81	46,324.56	05/15/2014	12484 00240		1	3 014	FULLY REDEEMED
2012000750	16,748.71	12,010.31	28,759.02	09/10/2013	12484 00240		1	3 014	PYRAMID
2013000706	5,909.44	0.00	5,909.44	08/20/2014	12484 00240		1	3 014	FULLY REDEEMED
1987000397	3,180.03	0.00	3,180.03	05/18/1988	12484 00300		1	3 014	FULLY REDEEMED
1989000400	3,695.41	0.00	3,695.41	03/20/1992	12484 00300		1	3 014	FULLY REDEEMED
1990000444	7,624.89	5,189.98	12,814.87	03/20/1992	12484 00300		1	3 014	FULLY REDEEMED
1992000349	1,632.60	3,446.19	5,078.79	03/09/1995	12485 00140		1	3 014	FULLY REDEEMED
2001000364	2,329.55	0.00	2,329.55	02/20/2002	12485 00280		1	3 014	FULLY REDEEMED
2004000317	9,033.83	0.00	9,033.83	02/23/2006	12485 00280		1	3 014	FULLY REDEEMED
2005000314	10,061.14	0.00	10,061.14	02/23/2006	12485 00280		1	3 014	FULLY REDEEMED
2006000322	5,373.75	0.00	5,373.75	04/23/2007	12485 00280		1	3 014	FULLY REDEEMED
2010000684	1,951.69	0.00	1,951.69	02/16/2012	12486 00020		1	3 014	FULLY REDEEMED
1997000378	3,694.08	0.00	3,694.08		12487 00130		1	3 014	SETTLED/CLOSED
2008000456	4,378.28	0.00	4,378.28	07/28/2010	12487 00180		1	3 014	FULLY REDEEMED
2025000614	3,504.30	0.00	3,504.30	05/15/2026	12487 00450		1	3 014	FULLY REDEEMED
1986000455	2,581.83	0.00	2,581.83	03/04/1987	12488 00010				FULLY REDEEMED
1990000645	7,508.47	0.00	7,508.47	05/10/1991	12488 00010		1	3 019	FULLY REDEEMED
2021001376	2,638.27	0.00	2,638.27	03/14/2022	12488 00010		1	3 019	FULLY REDEEMED
2009000635	14,184.83	0.00	14,184.83	04/16/2010	12488 00030		1	3 019	FULLY REDEEMED
2008000709	16,052.15	0.00	16,052.15	06/04/2009	12488 00160		1	3 019	FULLY REDEEMED
2009000636	16,710.33	0.00	16,710.33	06/11/2010	12488 00160		1	3 019	FULLY REDEEMED
2010001111	16,405.75	17,765.08	34,170.83	01/14/2013	12488 00160		1	3 019	FULLY REDEEMED
2011001151	16,150.07	0.00	16,150.07	07/17/2012	12488 00160		1	3 019	FULLY REDEEMED
1994000569	3,412.06	0.00	3,412.06	03/28/1995	12489 00400	40,59	1	3 019	FULLY REDEEMED
1997000545	8,130.95	0.00	8,130.95	03/06/2000	12489 00400	40,59	1	3 019	FULLY REDEEMED

				Sub/Pyrmd					
1998000626	8,119.30	22,772.30	30,891.60	03/06/2001	12489 00400	40,59	1	3 019	FULLY REDEEMED
2000000522	3,475.66	0.00	3,475.66	03/28/2001	12489 00400	40,59	1	3 019	FULLY REDEEMED
2001000551	9,747.05	0.00	9,747.05	08/29/2003	12489 00400	40,59	1	3 019	FULLY REDEEMED
2002000551	10,160.41	6,230.07	16,390.48	08/29/2003	12489 00400	40,59	1	3 019	FULLY REDEEMED
1987000581	4,081.83	0.00	4,081.83	05/18/1988	12489 00420		1	3 019	FULLY REDEEMED
2000000523	8,227.43	0.00	8,227.43	02/28/2001	12489 00560		1	3 019	FULLY REDEEMED
2001000552	8,864.92	0.00	8,864.92	04/30/2002	12489 00560		1	3 019	FULLY REDEEMED
1999000628	869.26	0.00	869.26	02/20/2002	12489 00860				FULLY REDEEMED
1986000456	1,362.94	0.00	1,362.94	12/10/1987	12490 00020				FULLY REDEEMED
1989000498	5,244.59	3,961.17	9,205.76	04/22/1996	12490 00100		1	3 019	FULLY REDEEMED
1990000646	3,215.82	7,943.44	11,159.26		12490 00100		1	3 019	SETTLED/CLOSED
1993000576	8,146.31	0.00	8,146.31	04/22/1996	12490 00100		1	3 019	FULLY REDEEMED
1994000570	7,992.63	0.00	7,992.63	04/22/1996	12490 00100		1	3 019	FULLY REDEEMED
1987000582	1,198.22	0.00	1,198.22	03/17/1988	12490 00140		1	3 019	FULLY REDEEMED
1985000626	972.25	0.00	972.25	06/13/1986	12490 00330				FULLY REDEEMED
2024001127	3,050.99	0.00	3,050.99	04/29/2025	12490 00420		1	3 019	FULLY REDEEMED
2012001189	5,592.37	10,024.20	15,616.57	06/23/2015	12490 00470		1	3 019	FULLY REDEEMED
2013001140	5,172.43	20,956.48	26,128.91	05/16/2016	12490 00470		1	3 019	FULLY REDEEMED
2014001172	19,051.34	0.00	19,051.34	04/06/2015	12490 00470		1	3 019	PYRAMID
2015001153	20,935.51	0.00	20,935.51	11/15/2016	12490 00470		1	3 019	FULLY REDEEMED
1985000627	1,401.97	0.00	1,401.97	09/17/1987	12491 00150				FULLY REDEEMED
1996000652	9,463.50	0.00	9,463.50	09/10/1999	12492 00110		1	3 019	FULLY REDEEMED
1998000627	9,633.87	0.00	9,633.87	09/10/1999	12492 00110		1	3 019	FULLY REDEEMED
2019001151	14,524.72	0.00	14,524.72	08/14/2020	12492 00130		1	3 019	FULLY REDEEMED
2022001035	25,175.82	23,055.96	48,231.78	09/25/2024	12492 00130		1	3 019	FULLY REDEEMED
2015001154	17,803.71	0.00	17,803.71	02/19/2016	12492 00250		1	3 019	FULLY REDEEMED
1996000653	8,495.20	0.00	8,495.20	05/09/1997	12492 00270		1	3 019	FULLY REDEEMED
1997000546	5,518.09	0.00	5,518.09	05/29/1998	12493 00010		1	3 019	FULLY REDEEMED
1997000547	1,679.58	0.00	1,679.58		12494 00010		1	3 019	SETTLED/CLOSED
1998000628	9,795.28	0.00	9,795.28	05/17/1999	12494 00010		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
1999000629	3,589.41	0.00	3,589.41	05/02/2000	12494 00010	1	3 019	FULLY REDEEMED
2000000524	9,806.95	0.00	9,806.95	06/01/2001	12494 00010	1	3 019	FULLY REDEEMED
2007000604	2,095.36	0.00	2,095.36	04/07/2008	12494 00010	1	3 019	FULLY REDEEMED
2011001152	15,517.72	0.00	15,517.72	02/13/2013	12494 00010	1	3 019	FULLY REDEEMED
2013001141	17,451.37	12,367.94	29,819.31	01/30/2015	12494 00010	1	3 019	FULLY REDEEMED
2022001036	11,882.45	0.00	11,882.45	08/16/2023	12494 00010	1	3 019	FULLY REDEEMED
2023001119	5,479.65	0.00	5,479.65	06/21/2024	12494 00010	1	3 019	FULLY REDEEMED
2025000924	24,319.58	0.00	24,319.58	03/30/2026	12494 00010	1	3 019	FULLY REDEEMED
2009000637	4,690.66	0.00	4,690.66	06/29/2010	12494 00070	1	3 019	FULLY REDEEMED
1993000577	2,198.12	0.00	2,198.12	03/29/1994	12494 00100	1	3 019	FULLY REDEEMED
1995000566	938.03	0.00	938.03	02/20/1997	12494 00100	1	3 019	FULLY REDEEMED
2011001153	7,098.93	0.00	7,098.93	03/21/2012	12494 00280	1	3 019	FULLY REDEEMED
1987000583	2,136.83	0.00	2,136.83	05/27/1988	12494 00300	1	3 019	FULLY REDEEMED
1990000647	5,592.96	0.00	5,592.96		12494 00300	1	3 019	SETTLED/CLOSED
1998000629	5,980.66	0.00	5,980.66		12494 00300	1	3 019	SETTLED/CLOSED
1999000630	2,874.00	0.00	2,874.00		12494 00300	1	3 019	SETTLED/CLOSED
2000000525	8,583.28	0.00	8,583.28	01/15/2002	12494 00300	1	3 019	SETTLED/CLOSED
1997000548	1,420.37	0.00	1,420.37	08/20/1998	12495 00140	1	3 019	FULLY REDEEMED
2020000915	14,052.65	0.00	14,052.65	03/04/2024	12497 00040	1	3 014	FULLY REDEEMED
2021000921	9,464.19	0.00	9,464.19	03/26/2024	12497 00040	1	3 014	FULLY REDEEMED
2022000664	27,465.90	0.00	27,465.90		12497 00040	1	3 014	OPEN
2023000751	29,417.68	39,689.72	69,107.40		12497 00040	1	3 014	OPEN
2024000759	8,516.71	7,890.02	16,406.73		12497 00040	1	3 014	OPEN
1987000398	1,236.31	0.00	1,236.31	06/01/1988	12497 00140	1	3 014	FULLY REDEEMED
1989000401	1,524.54	0.00	1,524.54	04/03/1991	12497 00140	1	3 014	FULLY REDEEMED
1990000445	6,057.39	0.00	6,057.39	04/03/1991	12497 00140	1	3 014	FULLY REDEEMED
2023000752	8,359.52	0.00	8,359.52	10/09/2024	12497 00330	1	3 014	FULLY REDEEMED
2025000615	4,564.33	14,469.67	19,034.00	07/21/2026	12497 00330	1	3 014	FULLY REDEEMED
1996000413	1,160.78	3,161.69	4,322.47	10/02/1997	12498 00030	1	3 013	FULLY REDEEMED
1999000369	6,593.69	3,810.76	10,404.45	10/06/2000	12498 00030	1	3 013	FULLY REDEEMED
2001000346	7,580.48	0.00	7,580.48	01/13/2003	12498 00030	1	3 013	FULLY REDEEMED
2003000422	8,849.84	0.00	8,849.84	06/16/2004	12498 00030	1	3 013	FULLY REDEEMED
2004000303	3,648.91	0.00	3,648.91	12/30/2005	12498 00030	1	3 013	FULLY REDEEMED
2006000302	10,761.32	0.00	10,761.32	05/24/2007	12498 00030	1	3 013	FULLY REDEEMED
1997000360	1,711.49	12,501.72	14,213.21	11/18/1999	12498 00060	1	3 013	FULLY REDEEMED

		Sub/Pyrmd						
2017000659	9,048.92	0.00	9,048.92	05/18/2018	12498 00120	1	3 013	FULLY REDEEMED
2011000634	16,339.02	0.00	16,339.02	02/20/2015	12498 00160	1	3 013	FULLY REDEEMED
2012000706	11,457.75	10,695.78	22,153.53	09/04/2015	12498 00160	1	3 013	FULLY REDEEMED
2013000660	5,348.22	0.00	5,348.22	02/20/2015	12498 00160	1	3 013	FULLY REDEEMED
2014000688	18,452.28	0.00	18,452.28	10/09/2015	12498 00160	1	3 013	FULLY REDEEMED
1986000303	1,092.90	0.00	1,092.90	05/12/1987	12498 00350			FULLY REDEEMED
2008000431	12,256.05	0.00	12,256.05	09/09/2009	12500 00090	1	3 013	FULLY REDEEMED
2002000367	4,228.25	0.00	4,228.25	12/29/2003	12500 00330	1	3 013	FULLY REDEEMED
2003000423	11,067.25	6,405.88	17,473.13	01/06/2006	12500 00330	1	3 013	FULLY REDEEMED
2005000302	12,277.54	0.00	12,277.54	03/26/2007	12500 00330	1	3 013	FULLY REDEEMED
2006000303	13,692.19	40,418.27	54,110.46	12/10/2009	12500 00330	1	3 013	FULLY REDEEMED
2008000432	5,074.93	10,000.20	15,075.13	12/10/2009	12500 00330	1	3 013	FULLY REDEEMED
2011000635	16,505.19	0.00	16,505.19	03/12/2014	12500 00330	1	3 013	FULLY REDEEMED
2015000640	5,406.81	0.00	5,406.81	08/25/2016	12500 00330	1	3 013	FULLY REDEEMED
2016000599	16,183.65	8,442.54	24,626.19	01/08/2018	12500 00330	1	3 013	FULLY REDEEMED
2017000660	5,385.54	0.00	5,385.54	05/17/2018	12500 00330	1	3 013	FULLY REDEEMED
2018000599	10,414.07	0.00	10,414.07	10/31/2019	12501 00060	1	3 013	FULLY REDEEMED
2016000600	10,067.40	0.00	10,067.40	10/23/2018	12501 00210	1	3 013	FULLY REDEEMED
2010000632	15,932.59	0.00	15,932.59	05/31/2011	12503 00100	1	3 013	FULLY REDEEMED
2011000636	16,286.09	33,061.86	49,347.95	03/21/2014	12503 00100	1	3 013	FULLY REDEEMED
2012000708	17,261.51	11,225.50	28,487.01	09/10/2013	12503 00100	1	3 013	PYRAMID
2013000661	5,835.15	21,551.16	27,386.31	04/30/2015	12503 00100	1	3 013	FULLY REDEEMED
2014000690	19,591.96	0.00	19,591.96	04/06/2015	12503 00100	1	3 013	PYRAMID
2015000641	22,786.58	0.00	22,786.58	03/18/2016	12503 00100	1	3 013	FULLY REDEEMED
2016000601	23,641.70	0.00	23,641.70	03/17/2017	12503 00100	1	3 013	FULLY REDEEMED
2017000661	25,422.42	0.00	25,422.42	03/19/2018	12503 00100	1	3 013	FULLY REDEEMED
2019000716	10,586.98	0.00	10,586.98	03/09/2020	12503 00100	1	3 013	FULLY REDEEMED
1983000407	2,343.18	0.00	2,343.18	01/07/1986	12506 00030			FULLY REDEEMED
1987000429	3,162.05	0.00	3,162.05	05/16/1988	12506 00050	1	3 015	FULLY REDEEMED
2021001004	4,447.67	0.00	4,447.67	10/12/2022	12506 00100	1	3 015	FULLY REDEEMED
1982000424	1,055.89	0.00	1,055.89	10/10/1986	12506 00110			FULLY REDEEMED
1993000467	10,217.43	0.00	10,217.43	11/30/1994	12506 00110	1	3 015	FULLY REDEEMED
1995000397	7,718.17	13,025.96	20,744.13	03/30/1998	12506 00110	1	3 015	FULLY REDEEMED
1996000469	4,435.92	0.00	4,435.92	04/11/1997	12506 00110	1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
1997000400	4,037.69	8,759.89	12,797.58	11/29/1999	12506 00110	1	3 015	FULLY REDEEMED
2000000359	7,777.42	0.00	7,777.42	05/21/2002	12506 00110	1	3 015	FULLY REDEEMED
2001000388	4,995.04	0.00	4,995.04	05/21/2002	12506 00110	1	3 015	FULLY REDEEMED
2002000403	12,276.19	0.00	12,276.19	06/24/2003	12506 00110	1	3 015	FULLY REDEEMED
2003000468	14,057.38	9,226.21	23,283.59	08/09/2004	12506 00110	1	3 015	FULLY REDEEMED
2017000749	10,593.96	0.00	10,593.96	06/27/2018	12506 00140	1	3 015	FULLY REDEEMED
2016000683	6,098.50	0.00	6,098.50	03/16/2017	12506 00230	1	3 015	FULLY REDEEMED
2017000750	10,717.31	0.00	10,717.31	03/22/2018	12506 00230	1	3 015	FULLY REDEEMED
2018000696	11,265.51	0.00	11,265.51	03/28/2019	12506 00230	1	3 015	FULLY REDEEMED
2019000813	23,842.64	0.00	23,842.64	12/21/2020	12506 00230	1	3 015	FULLY REDEEMED
2024000825	12,304.54	0.00	12,304.54	04/16/2025	12507 00150	1	3 015	FULLY REDEEMED
2003000469	9,898.34	0.00	9,898.34	06/23/2004	12508 00290	1	3 015	FULLY REDEEMED
2016000684	223.24	0.00	223.24	05/31/2017	12508 00380	1	3 015	FULLY REDEEMED
2017000751	324.06	0.00	324.06	05/03/2018	12508 00380	1	3 015	FULLY REDEEMED
2019000814	5,169.46	0.00	5,169.46	08/17/2020	12509 00150	1	3 015	FULLY REDEEMED
2004000347	2,621.81	0.00	2,621.81	05/09/2005	12509 00370	1	3 015	FULLY REDEEMED
1998000452	3,915.21	0.00	3,915.21	11/08/1999	12509 00390	1	3 015	FULLY REDEEMED
2000000360	6,723.78	0.00	6,723.78	03/07/2001	12509 00390	1	3 015	FULLY REDEEMED
1987000430	1,474.73	0.00	1,474.73	04/08/1988	12510 00080	1	3 015	FULLY REDEEMED
2019000815	25,839.71	0.00	25,839.71	02/22/2021	12511 00170	1	3 015	FULLY REDEEMED
2021001006	22,827.07	0.00	22,827.07	02/10/2023	12511 00170	1	3 015	FULLY REDEEMED
2024000826	27,702.14	26,940.03	54,642.17		12511 00170	1	3 015	OPEN
2022000736	4,209.87	0.00	4,209.87	05/11/2023	12511 00240	1	3 015	FULLY REDEEMED
2024000827	4,440.68	0.00	4,440.68	03/21/2025	12511 00240	1	3 015	FULLY REDEEMED
2018000698	6,825.16	0.00	6,825.16	05/07/2019	12511 00250	1	3 015	FULLY REDEEMED
1997000401	1,642.92	14,997.15	16,640.07	12/16/1999	12511 00270	1	3 015	FULLY REDEEMED
2000000361	6,518.49	9,732.04	16,250.53	05/10/2002	12511 00270	1	3 015	FULLY REDEEMED
2001000389	4,158.16	0.00	4,158.16	04/19/2002	12511 00270	1	3 015	FULLY REDEEMED
1997000402	8,326.96	0.00	8,326.96	03/26/1999	12512 00020	1	3 015	FULLY REDEEMED
2017000752	15,591.05	0.00	15,591.05	05/29/2018	12512 00310	1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
2017000753	4,730.55	0.00	4,730.55	01/18/2022	12513 00020	1	3 015	FULLY REDEEMED
2004000348	10,262.40	0.00	10,262.40	02/16/2006	12513 00040	1	3 015	FULLY REDEEMED
1996000470	490.54	0.00	490.54	06/02/1997	12513 00200	1	3 015	FULLY REDEEMED
2016000685	25,496.65	0.00	25,496.65	02/24/2017	12513 00240	1	3 015	FULLY REDEEMED
2011000767	14,611.25	0.00	14,611.25	05/13/2014	12514 00090	1	3 015	FULLY REDEEMED
2012000819	9,597.55	0.00	9,597.55	05/31/2013	12514 00090	1	3 015	FULLY REDEEMED
2013000773	16,929.57	0.00	16,929.57	05/13/2014	12514 00090	1	3 015	FULLY REDEEMED
2014000817	18,723.87	0.00	18,723.87	09/08/2015	12514 00090	1	3 015	FULLY REDEEMED
2015000780	7,605.12	0.00	7,605.12	05/27/2016	12514 00090	1	3 015	FULLY REDEEMED
2016000686	3,620.82	0.00	3,620.82	09/26/2018	12514 00090	1	3 015	FULLY REDEEMED
2017000755	22,237.22	0.00	22,237.22	09/26/2018	12514 00090	1	3 015	FULLY REDEEMED
2018000699	19,798.02	0.00	19,798.02	05/24/2019	12514 00090	1	3 015	FULLY REDEEMED
2019000817	19,614.24	0.00	19,614.24	06/05/2020	12514 00090	1	3 015	FULLY REDEEMED
2021001007	3,861.35	0.00	3,861.35	04/20/2022	12514 00090	1	3 015	FULLY REDEEMED
2022000737	7,252.54	0.00	7,252.54	10/20/2023	12514 00090	1	3 015	FULLY REDEEMED
2024000829	25,527.59	0.00	25,527.59	05/29/2025	12514 00090	1	3 015	FULLY REDEEMED
2025000674	28,486.82	0.00	28,486.82	05/13/2026	12514 00090	1	3 015	FULLY REDEEMED
2019000818	11,815.04	0.00	11,815.04	02/03/2021	12514 00200	1	3 015	FULLY REDEEMED
2015000781	9,534.53	0.00	9,534.53	06/01/2018	12514 00210	1	3 015	FULLY REDEEMED
2017000756	3,141.49	0.00	3,141.49	05/08/2018	12514 00290	1	3 015	FULLY REDEEMED
1987000431	2,310.21	0.00	2,310.21	05/09/1988	12514 00390	1	3 015	FULLY REDEEMED
2018000700	2,835.79	0.00	2,835.79	09/28/2021	12515 00050	1	3 015	FULLY REDEEMED
2019000819	16,076.90	0.00	16,076.90	07/27/2021	12515 00050	1	3 015	FULLY REDEEMED
2015000783	3,252.15	0.00	3,252.15	09/26/2017	12515 00230	1	3 015	FULLY REDEEMED
2003000470	3,841.37	8,659.30	12,500.67	12/28/2004	12516 00220	1	3 015	FULLY REDEEMED
2007000418	6,234.34	0.00	6,234.34	10/21/2009	12516 00220	1	3 015	FULLY REDEEMED
2023000808	32,153.81	35,484.75	67,638.56	04/22/2025	12516 00220	1	3 015	FULLY REDEEMED
2025000675	29,472.51	0.00	29,472.51	02/26/2026	12516 00370	1	3 015	FULLY REDEEMED
1994000416	4,054.88	0.00	4,054.88	01/30/1997	12517 00140	1	3 015	FULLY REDEEMED
2003000471	2,875.09	0.00	2,875.09	02/27/2004	12517 00140	1	3 015	FULLY REDEEMED
2014000818	3,929.62	0.00	3,929.62	08/09/2017	12517 00300	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
1996000472	1,329.85	0.00	1,329.85	03/10/1997	12518 00080	8,17	1	3 015	FULLY REDEEMED
2022000741	3,653.09	0.00	3,653.09	01/16/2025	12518 00080	8,17	1	3 015	FULLY REDEEMED
2025000676	7,238.95	0.00	7,238.95	04/22/2026	12518 00080	8,17	1	3 015	FULLY REDEEMED
2014000819	2,456.95	0.00	2,456.95	07/21/2016	12519 00320		1	3 015	FULLY REDEEMED
2015000784	13,577.17	0.00	13,577.17	07/21/2016	12519 00320		1	3 015	FULLY REDEEMED
2020000987	4,952.01	0.00	4,952.01	11/29/2023	12519 00440		1	3 015	FULLY REDEEMED
2022000742	3,987.16	0.00	3,987.16	11/29/2023	12519 00440		1	3 015	FULLY REDEEMED
1997000403	2,144.52	0.00	2,144.52	05/13/1998	12519 00560		1	3 015	FULLY REDEEMED
1995000398	4,042.12	0.00	4,042.12	03/21/1996	12520 00030		1	3 015	FULLY REDEEMED
2023000810	13,685.96	0.00	13,685.96	05/17/2024	12520 00100		1	3 015	FULLY REDEEMED
2024000831	7,027.43	0.00	7,027.43		12520 00100		1	3 015	OPEN
2025000677	11,536.84	14,895.04	26,431.88		12520 00300		1	3 015	OPEN
2006000402	1,969.27	0.00	1,969.27	12/15/2008	12521 00050		1	3 017	FULLY REDEEMED
2006000403	9,169.40	4,107.73	13,277.13	05/13/2010	12521 0012A	12A,12B	1	3 017	SETTLED/CLOSED
1985000461	924.24	0.00	924.24	06/03/1986	12522 0003A				FULLY REDEEMED
1994000502	1,055.65	0.00	1,055.65	06/13/1995	12522 00150		1	3 017	FULLY REDEEMED
2022000887	8,434.99	0.00	8,434.99	10/18/2023	12522 00170		1	3 017	FULLY REDEEMED
2003000540	428.66	0.00	428.66	10/06/2014	12522 00260		4	3 017	FULLY REDEEMED
1987000480	2,056.93	0.00	2,056.93	05/09/1988	12523 00010		1	3 017	FULLY REDEEMED
2021001180	1,975.43	0.00	1,975.43	12/29/2022	12523 00140		1	3 017	FULLY REDEEMED
2015000953	2,549.65	0.00	2,549.65	04/09/2018	12523 00150		1	3 017	FULLY REDEEMED
2016000840	11,749.81	0.00	11,749.81	03/09/2020	12523 00150		1	3 017	FULLY REDEEMED
2017000910	12,960.55	0.00	12,960.55	03/09/2020	12523 00150		1	3 017	FULLY REDEEMED
2019000969	14,630.35	14,849.04	29,479.39	10/27/2022	12523 00150		1	3 017	FULLY REDEEMED
2020001121	17,115.95	0.00	17,115.95	10/11/2022	12523 00150		1	3 017	FULLY REDEEMED
2023000949	4,097.87	0.00	4,097.87	04/24/2024	12523 00160		1	3 017	FULLY REDEEMED
1986000304	2,410.66	0.00	2,410.66	05/29/1987	12525 00010				FULLY REDEEMED
1992000339	3,821.93	0.00	3,821.93	04/28/1993	12525 00010		1	3 013	FULLY REDEEMED

		Sub/Pyrmd						
1990000431	6,582.12	0.00	6,582.12	01/12/1995	12525 00080	1	3 013	FULLY REDEEMED
2016000602	3,453.96	0.00	3,453.96	10/16/2017	12525 00100	1	3 013	FULLY REDEEMED
2021000866	3,222.60	0.00	3,222.60	05/27/2022	12525 00100	1	3 013	FULLY REDEEMED
1974000306	551.50	0.00	551.50		12525 00240			SETTLED/CLOSED
1975000586	603.39	0.00	603.39		12525 00240			SETTLED/CLOSED
1976000492	648.58	0.00	648.58		12525 00240			SETTLED/CLOSED
1977000576	676.52	0.00	676.52		12525 00240			SETTLED/CLOSED
1978000391	678.51	6,681.87	7,360.38		12525 00240			SETTLED/CLOSED
1979000489	733.74	0.00	733.74		12525 00240			SETTLED/CLOSED
1986000305	571.91	0.00	571.91		12525 00240			SETTLED/CLOSED
1998000403	3,078.40	0.00	3,078.40	05/12/1999	12527 00030	1	3 013	FULLY REDEEMED
2010000634	8,846.80	21,444.07	30,290.87	12/18/2012	12527 00200	1	3 013	FULLY REDEEMED
2011000638	3,902.51	0.00	3,902.51	06/19/2012	12527 00200	1	3 013	FULLY REDEEMED
2013000662	14,174.63	0.00	14,174.63	05/30/2014	12527 00200	1	3 013	FULLY REDEEMED
2019000717	25,163.84	0.00	25,163.84	09/28/2020	12529 00020	1	3 013	FULLY REDEEMED
2007000362	2,472.90	0.00	2,472.90	03/27/2009	12529 00030	1	3 013	FULLY REDEEMED
2008000433	10,455.37	3,214.77	13,670.14	05/27/2009	12529 00030	1	3 013	FULLY REDEEMED
2024000718	13,134.38	0.00	13,134.38	06/11/2025	12529 00110	1	3 013	FULLY REDEEMED
2025000578	26,319.31	0.00	26,319.31	05/14/2026	12529 00110	1	3 013	FULLY REDEEMED
2004003442	299.55	0.00	299.55		1253001005	3	1 001	SETTLED/CLOSED
2004003443	13,311.27	0.00	13,311.27		1253002010	3	1 002	SETTLED/CLOSED
2004003444	8,899.60	0.00	8,899.60		1253003015	3	1 003	SETTLED/CLOSED
2004003445	4,247.23	0.00	4,247.23		1253004020	3	1 004	SETTLED/CLOSED
2004003446	7,058.65	0.00	7,058.65		1253005025	3	1 005	SETTLED/CLOSED
2004003447	3,077.55	0.00	3,077.55		1253006030	3	1 006	SETTLED/CLOSED
2004003448	2,955.52	0.00	2,955.52		1253007035	3	1 007	SETTLED/CLOSED
2004003449	1,977.17	0.00	1,977.17		1253008040	3	1 008	SETTLED/CLOSED
2004003450	249.14	0.00	249.14		1253009045	3	1 009	SETTLED/CLOSED
2004003451	5,733.54	0.00	5,733.54		1253010050	3	1 010	SETTLED/CLOSED

		Sub/Pyrmd							
2004003452	7,327.90	0.00	7,327.90		1253011055		3	1 011	SETTLED/CLOSED
2004003453	1,188.34	0.00	1,188.34		1253012060		3	1 012	SETTLED/CLOSED
2004003454	2,453.76	0.00	2,453.76		1253013065		3	1 013	SETTLED/CLOSED
2004003455	3,344.54	0.00	3,344.54		1253014070		3	1 014	SETTLED/CLOSED
2004003456	5,694.34	0.00	5,694.34		1253015075		3	1 015	SETTLED/CLOSED
2004003457	6,695.25	0.00	6,695.25		1253016080		3	1 016	SETTLED/CLOSED
2004003458	4,545.74	0.00	4,545.74		1253017085		3	1 017	SETTLED/CLOSED
2004003459	459.96	0.00	459.96		1253019095		3	1 019	SETTLED/CLOSED
2004003460	327.90	0.00	327.90		1253020100		3	1 020	SETTLED/CLOSED
2004003461	646.32	0.00	646.32		1253021105		3	1 021	SETTLED/CLOSED
2004003462	376.36	0.00	376.36		1253022110		3	1 022	SETTLED/CLOSED
2004003463	3,448.40	0.00	3,448.40		1253023115		3	1 023	SETTLED/CLOSED
2004003464	293.47	0.00	293.47		1253024120		3	1 024	SETTLED/CLOSED
2004003465	4,430.37	0.00	4,430.37		1253025125		3	1 025	SETTLED/CLOSED
2004003466	3,147.43	0.00	3,147.43		1253026130		3	1 026	SETTLED/CLOSED
2004003467	3,469.41	0.00	3,469.41		1253027135		3	1 027	SETTLED/CLOSED
2004003468	2,067.35	0.00	2,067.35		1253028140		3	1 028	SETTLED/CLOSED
2005000166	1,848.88	0.00	1,848.88		1253028140				SETTLED/CLOSED
2004003469	2,347.48	0.00	2,347.48		1253029145		3	1 029	SETTLED/CLOSED
2004003470	1,975.62	0.00	1,975.62		1253030150		3	1 030	SETTLED/CLOSED
2004003471	1,254.98	0.00	1,254.98		1253031155		3	1 031	SETTLED/CLOSED
2019000821	15,698.49	0.00	15,698.49	10/16/2021	12531 0006A	6A-6B	1	3 015	FULLY REDEEMED
2022000745	20,403.40	0.00	20,403.40	04/11/2023	12531 0006A	6A-6B	1	3 015	FULLY REDEEMED
2012000820	3,017.09	0.00	3,017.09	06/26/2013	12531 00270		1	3 015	FULLY REDEEMED
2015000785	7,734.80	0.00	7,734.80	08/15/2016	12531 00280		1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
2019000970	8,410.62	0.00	8,410.62	04/27/2022	12531 00450	1	3 017	FULLY REDEEMED
2023000950	9,711.28	0.00	9,711.28	04/12/2024	12531 00450	1	3 017	FULLY REDEEMED
2019000971	3,257.10	0.00	3,257.10	03/13/2020	12531 00500	1	3 017	FULLY REDEEMED
2023000951	7,079.91	0.00	7,079.91	02/29/2024	12531 00630	1	3 017	FULLY REDEEMED
2021001182	522.87	1,508.15	2,031.02	11/30/2022	12531 0069B	1	3 017	FULLY REDEEMED
2023000952	696.17	0.00	696.17	03/21/2024	12531 0069B	1	3 017	FULLY REDEEMED
2015001155	18,596.99	18,889.70	37,486.69	06/04/2018	12532 00030	1	3 019	FULLY REDEEMED
2016001034	6,129.55	0.00	6,129.55	04/13/2017	12532 00030	1	3 019	PYRAMID
2017001085	20,568.57	0.00	20,568.57	10/27/2020	12532 00030	1	3 019	FULLY REDEEMED
2018000996	21,881.31	0.00	21,881.31	05/04/2021	12532 00030	1	3 019	FULLY REDEEMED
2019001152	23,286.12	21,479.44	44,765.56	05/19/2022	12532 00030	1	3 019	FULLY REDEEMED
2020001326	27,372.74	21,051.17	48,423.91	04/23/2024	12532 00030	1	3 019	FULLY REDEEMED
2023001120	21,167.33	13,646.39	34,813.72	05/23/2025	12532 00030	1	3 019	PYRAMID
2024001128	6,870.22	43,893.19	50,763.41	08/11/2025	12532 00030	1	3 019	FULLY REDEEMED
1987000584	926.89	0.00	926.89	04/06/1988	12532 00070	1	3 019	FULLY REDEEMED
2008000710	7,550.24	0.00	7,550.24	08/28/2018	12532 00150	1	3 019	FULLY REDEEMED
2009000638	11,588.26	12,594.94	24,183.20	03/28/2013	12532 00150	1	3 019	FULLY REDEEMED
2010001113	11,449.95	0.00	11,449.95	04/07/2011	12532 00150	1	3 019	FULLY REDEEMED
2011001155	11,625.18	0.00	11,625.18	03/28/2013	12532 00150	1	3 019	FULLY REDEEMED
2012001194	11,954.03	0.00	11,954.03	03/28/2013	12532 00150	1	3 019	FULLY REDEEMED
2013001144	22,838.18	0.00	22,838.18	06/24/2016	12532 00150	1	3 019	FULLY REDEEMED
2014001175	14,151.80	0.00	14,151.80	06/24/2016	12532 00150	1	3 019	FULLY REDEEMED
2015001156	14,187.79	0.00	14,187.79	06/24/2016	12532 00150	1	3 019	FULLY REDEEMED
1986000457	871.35	0.00	871.35	03/31/1987	12532 00260			FULLY REDEEMED
1984000503	1,591.65	0.00	1,591.65	07/17/1987	12532 00270			FULLY REDEEMED
2023001121	10,238.39	0.00	10,238.39	06/30/2025	12532 00310	1	3 019	FULLY REDEEMED
2004003472	303.01	0.00	303.01		1253201160	3	1 201	SETTLED/CLOSED
2004003473	212.60	0.00	212.60		1253205165	3	1 205	SETTLED/CLOSED
2020000918	7,745.04	0.00	7,745.04	05/09/2022	12533 00030	1	3 014	FULLY REDEEMED
2021000923	11,199.37	0.00	11,199.37	05/09/2022	12533 00030	1	3 014	FULLY REDEEMED
2025000616	31,341.80	0.00	31,341.80	06/30/2026	12533 00040	1	3 014	FULLY REDEEMED
2008000457	4,776.19	0.00	4,776.19	09/16/2009	12533 00410	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2022000665	29,675.67	0.00	29,675.67	08/15/2023	12533 00410	1	3 014	FULLY REDEEMED
2025000617	26,415.75	0.00	26,415.75	08/13/2026	12533 00410	1	3 014	FULLY REDEEMED
2021000924	18,699.84	0.00	18,699.84	03/08/2022	12533 00420	1	3 014	FULLY REDEEMED
2023000754	3,352.42	0.00	3,352.42	08/30/2024	12534 00030	1	3 014	FULLY REDEEMED
1999000384	5,283.28	0.00	5,283.28	07/31/2000	12534 00080	1	3 014	FULLY REDEEMED
2001000365	9,381.37	0.00	9,381.37	05/30/2002	12534 00080	1	3 014	FULLY REDEEMED
2002000383	10,633.58	0.00	10,633.58	05/05/2003	12534 00080	1	3 014	FULLY REDEEMED
1993000437	7,932.00	0.00	7,932.00	03/08/1994	12534 00110	1	3 014	FULLY REDEEMED
1995000372	2,830.46	0.00	2,830.46	05/28/1996	12534 00110	1	3 014	FULLY REDEEMED
1999000385	4,235.55	16,649.88	20,885.43	02/26/2002	12534 00150	1	3 014	FULLY REDEEMED
2011000687	2,453.88	0.00	2,453.88	03/12/2012	12535 00090	1	3 014	FULLY REDEEMED
1987000399	2,934.02	0.00	2,934.02	03/31/1988	12536 00110	1	3 014	FULLY REDEEMED
1988000254	3,228.16	0.00	3,228.16	06/14/1989	12536 00110	1	3 014	FULLY REDEEMED
1989000402	6,994.79	0.00	6,994.79	05/30/1990	12536 00110	1	3 014	FULLY REDEEMED
1990000446	6,965.95	6,615.16	13,581.11	02/08/1995	12536 00110	1	3 014	FULLY REDEEMED
1992000350	7,677.70	11,480.42	19,158.12	12/15/1997	12536 00110	1	3 014	FULLY REDEEMED
1994000386	3,581.66	12,049.74	15,631.40	12/15/1997	12536 00110	1	3 014	FULLY REDEEMED
1996000436	8,804.25	0.00	8,804.25	12/15/1997	12536 00110	1	3 014	FULLY REDEEMED
2008000458	13,186.45	0.00	13,186.45	11/16/2009	12536 00110	1	3 014	FULLY REDEEMED
1993000438	7,010.40	0.00	7,010.40	06/18/1996	12536 00220	1	3 014	FULLY REDEEMED
1994000387	7,365.22	6,493.08	13,858.30	06/18/1996	12536 00220	1	3 014	FULLY REDEEMED
1999000386	8,594.93	0.00	8,594.93	02/16/2000	12536 00220	1	3 014	FULLY REDEEMED
2000000333	4,882.17	4,392.16	9,274.33	07/31/2003	12536 00220	1	3 014	FULLY REDEEMED
2001000366	11,662.60	14,247.12	25,909.72	07/31/2003	12536 00220	1	3 014	FULLY REDEEMED
2003000440	5,194.87	0.00	5,194.87	07/28/2004	12536 00220	1	3 014	FULLY REDEEMED
2024000761	4,035.62	0.00	4,035.62	03/27/2025	12536 00240	1	3 014	FULLY REDEEMED
1987000585	2,830.05	0.00	2,830.05	05/26/1988	12537 00010	1	3 019	FULLY REDEEMED
2007000605	8,624.99	0.00	8,624.99	07/09/2012	12537 00020	1	3 019	FULLY REDEEMED
2020001327	4,868.57	0.00	4,868.57	07/14/2023	12537 00270	1	3 019	FULLY REDEEMED
1987000586	4,922.21	0.00	4,922.21	05/16/1988	12538 00070	1	3 019	FULLY REDEEMED
2005000479	1,970.51	0.00	1,970.51	04/17/2006	12539 00570	1	3 019	FULLY REDEEMED

Sub/Pyrmd

2018000997	8,903.28	20,752.20	29,655.48	04/28/2021	12539 00620		1	3 019	FULLY REDEEMED
2019001153	18,865.64	0.00	18,865.64	08/06/2020	12539 00620		1	3 019	PYRAMID
2020001329	19,904.40	0.00	19,904.40	07/22/2025	12539 00620		1	3 019	FULLY REDEEMED
2021001380	18,727.13	0.00	18,727.13	07/22/2025	12539 00620		1	3 019	FULLY REDEEMED
2024001129	21,186.07	0.00	21,186.07	03/21/2025	12539 00620		1	3 019	FULLY REDEEMED
1988000270	6,163.07	0.00	6,163.07	02/24/1989	12540 00200		1	3 015	FULLY REDEEMED
2015000786	4,276.00	0.00	4,276.00	08/18/2016	12540 00260		1	3 015	FULLY REDEEMED
1994000417	4,100.36	3,990.65	8,091.01	08/31/1995	12541 00020		1	3 015	FULLY REDEEMED
2011000769	5,445.14	0.00	5,445.14	04/14/2014	12541 00030		1	3 015	FULLY REDEEMED
2021001012	6,138.30	0.00	6,138.30	05/10/2023	12541 00200		1	3 015	FULLY REDEEMED
2022000746	23,017.38	0.00	23,017.38	05/10/2023	12541 00200		1	3 015	FULLY REDEEMED
2023000812	7,584.00	0.00	7,584.00	05/21/2024	12541 00200		1	3 015	FULLY REDEEMED
2024000833	25,991.23	0.00	25,991.23	03/21/2025	12541 00200		1	3 015	FULLY REDEEMED
2011000770	16,652.92	0.00	16,652.92	05/30/2014	12541 00390		1	3 015	FULLY REDEEMED
2012000821	16,778.63	11,122.27	27,900.90	10/24/2017	12541 00390		1	3 015	FULLY REDEEMED
2013000774	6,575.20	20,324.87	26,900.07	10/24/2017	12541 00390		1	3 015	FULLY REDEEMED
2014000820	7,255.05	0.00	7,255.05	04/06/2015	12541 00390		1	3 015	PYRAMID
2015000787	21,548.48	13,729.31	35,277.79	01/12/2017	12541 00390		1	3 015	FULLY REDEEMED
1990000471	5,864.30	0.00	5,864.30	09/26/1991	12541 00500		1	3 015	FULLY REDEEMED
2018000702	14,241.65	0.00	14,241.65	04/10/2019	12542 00190		1	3 015	FULLY REDEEMED
2010000756	13,621.02	0.00	13,621.02	05/09/2011	12542 00250		1	3 015	FULLY REDEEMED
2000000362	5,213.03	0.00	5,213.03	04/03/2001	12542 00460		1	3 015	FULLY REDEEMED
2011000772	20,139.79	0.00	20,139.79	07/29/2013	12543 00010	1,21	1	3 015	FULLY REDEEMED
2012000822	20,363.82	0.00	20,363.82	07/29/2013	12543 00010	1,21	1	3 015	FULLY REDEEMED
2018000703	4,624.55	0.00	4,624.55	01/24/2020	12543 00110		1	3 015	FULLY REDEEMED
2003000472	14,478.32	0.00	14,478.32	05/06/2004	12545 00010		1	3 015	FULLY REDEEMED
2016000689	6,794.46	0.00	6,794.46	01/15/2019	12545 00120		1	3 015	FULLY REDEEMED
2017000760	7,501.49	0.00	7,501.49	08/16/2019	12545 00120		1	3 015	FULLY REDEEMED
2015000789	5,257.80	0.00	5,257.80	02/29/2016	12545 00360		1	3 015	FULLY REDEEMED
1998000453	2,018.59	0.00	2,018.59	01/19/2001	12545 00390		1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
1998000423	9,165.40	0.00	9,165.40	05/11/1999	12545	00510		1	3 014	FULLY REDEEMED
2002000384	11,844.75	0.00	11,844.75	05/29/2003	12545	00510		1	3 014	FULLY REDEEMED
1991000478	1,299.42	0.00	1,299.42	04/28/1992	12546	00080		1	3 015	FULLY REDEEMED
2004000349	1,988.73	0.00	1,988.73	03/29/2005	12546	00260		1	3 015	FULLY REDEEMED
2012000823	18,934.13	13,052.70	31,986.83	11/20/2014	12546	00270		1	3 015	FULLY REDEEMED
2013000775	6,951.13	0.00	6,951.13	11/20/2014	12546	00270		1	3 015	FULLY REDEEMED
1996000473	9,109.11	0.00	9,109.11	02/19/1997	12546	00330		1	3 015	FULLY REDEEMED
1999000424	10,204.53	0.00	10,204.53	04/16/2002	12546	00330		1	3 015	FULLY REDEEMED
2000000363	11,058.76	0.00	11,058.76	05/30/2003	12546	00330		1	3 015	FULLY REDEEMED
2001000390	11,762.10	24,893.49	36,655.59	04/09/2004	12546	00330		1	3 015	FULLY REDEEMED
2002000404	5,407.96	0.00	5,407.96	05/15/2003	12546	00330		1	3 015	FULLY REDEEMED
2016000690	17,497.55	0.00	17,497.55	05/24/2017	12546	00350		1	3 015	FULLY REDEEMED
2017000761	9,239.40	0.00	9,239.40	10/09/2019	12546	00350		1	3 015	FULLY REDEEMED
2018000704	19,720.95	0.00	19,720.95	10/09/2019	12546	00350		1	3 015	FULLY REDEEMED
2020000993	11,747.89	0.00	11,747.89	03/03/2022	12547	00110		1	3 015	FULLY REDEEMED
2021001013	11,905.74	0.00	11,905.74	03/03/2022	12547	00110		1	3 015	FULLY REDEEMED
2009000432	7,681.05	0.00	7,681.05	03/04/2010	12547	00150		1	3 015	FULLY REDEEMED
2010000757	2,929.33	0.00	2,929.33	07/22/2011	12547	00180		1	3 015	FULLY REDEEMED
2012000825	10,546.58	5,217.03	15,763.61	03/16/2015	12547	00180		1	3 015	FULLY REDEEMED
2013000776	6,318.85	0.00	6,318.85	03/16/2015	12547	00180		1	3 015	FULLY REDEEMED
2014000823	13,391.65	0.00	13,391.65	03/16/2015	12547	00180		1	3 015	FULLY REDEEMED
2015000790	18,890.32	19,539.80	38,430.12	01/21/2020	12547	00180		1	3 015	FULLY REDEEMED
2016000691	6,633.36	0.00	6,633.36	04/06/2017	12547	00180		1	3 015	PYRAMID
2017000762	21,134.54	0.00	21,134.54	01/02/2020	12547	00180		1	3 015	FULLY REDEEMED
2018000705	22,128.84	0.00	22,128.84	05/22/2019	12547	00180		1	3 015	FULLY REDEEMED
2018000706	5,643.46	0.00	5,643.46	05/17/2019	12549	0006A	6A,6B	1	3 015	FULLY REDEEMED
1989000419	1,785.96	0.00	1,785.96	03/01/1990	12550	00010		1	3 015	FULLY REDEEMED
2013000777	2,471.89	0.00	2,471.89	11/24/2014	12550	00070		1	3 015	FULLY REDEEMED
2002000405	9,046.39	0.00	9,046.39	04/14/2003	12551	00010		1	3 015	FULLY REDEEMED
2003000441	2,326.96	0.00	2,326.96	01/05/2006	12551	00190		1	3 014	FULLY REDEEMED
2013000707	3,278.22	0.00	3,278.22	03/31/2015	12551	00210		1	3 014	FULLY REDEEMED
2015000690	4,181.17	0.00	4,181.17	05/09/2016	12551	00210		1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2016000638	13,741.44	0.00	13,741.44	04/04/2017	12551 00210	1	3 014	FULLY REDEEMED
2004000318	2,047.67	0.00	2,047.67	03/03/2005	12551 00670	1	3 014	FULLY REDEEMED
2005000315	12,160.55	0.00	12,160.55	12/22/2006	12551 00670	1	3 014	FULLY REDEEMED
2006000323	13,042.71	8,269.26	21,311.97	09/10/2007	12551 00670	1	3 014	FULLY REDEEMED
2024000762	22,983.25	0.00	22,983.25	02/27/2025	12551 00670	1	3 014	FULLY REDEEMED
2025000618	27,901.22	0.00	27,901.22	03/04/2026	12551 00670	1	3 014	FULLY REDEEMED
2019000757	12,409.40	0.00	12,409.40	01/29/2021	12551 00710	1	3 014	FULLY REDEEMED
1995000373	1,124.66	0.00	1,124.66	05/10/1996	12551 00770	1	3 014	FULLY REDEEMED
1997000379	4,459.98	0.00	4,459.98	03/16/1998	12551 00770	1	3 014	FULLY REDEEMED
1998000424	3,348.09	0.00	3,348.09	05/20/1999	12551 00770	1	3 014	FULLY REDEEMED
2004000508	3,048.35	0.00	3,048.35	07/28/2006	12552 00070	1	3 019	FULLY REDEEMED
1990000648	3,004.36	0.00	3,004.36	04/30/1991	12552 00230	1	3 019	FULLY REDEEMED
2011001156	8,061.64	0.00	8,061.64	04/05/2012	12554 00030	1	3 019	FULLY REDEEMED
2025000925	3,307.83	0.00	3,307.83		12554 00030	1	3 019	OPEN
2020001330	26,924.54	0.00	26,924.54	03/08/2023	12554 00100	1	3 019	FULLY REDEEMED
2021001381	23,607.67	0.00	23,607.67	05/04/2023	12554 00100	1	3 019	FULLY REDEEMED
2022001037	19,335.68	0.00	19,335.68	05/11/2023	12554 00100	1	3 019	FULLY REDEEMED
2025000926	3,355.66	0.00	3,355.66	08/10/2026	12554 00100	1	3 019	FULLY REDEEMED
2008000711	8,595.31	0.00	8,595.31	03/11/2009	12554 00120	1	3 019	FULLY REDEEMED
1994000571	4,259.10	0.00	4,259.10	10/17/1995	12556 00160	1	3 019	FULLY REDEEMED
2004000509	2,150.44	0.00	2,150.44	03/07/2005	12556 00200	1	3 019	FULLY REDEEMED
2015001157	23,467.38	0.00	23,467.38	05/31/2016	12556 00240	1	3 019	FULLY REDEEMED
2019001155	3,110.55	0.00	3,110.55	07/16/2020	12556 00270	1	3 019	FULLY REDEEMED
2022001038	7,456.96	0.00	7,456.96	06/27/2025	12557 00020	1	3 019	FULLY REDEEMED
2023001123	3,464.48	0.00	3,464.48	05/21/2024	12557 00020	1	3 019	FULLY REDEEMED
2025000927	24,232.28	0.00	24,232.28	06/03/2026	12557 00090	1	3 019	FULLY REDEEMED
2000000526	5,300.74	0.00	5,300.74	07/25/2002	12558 00080	1	3 019	FULLY REDEEMED
2001000553	9,944.97	5,837.51	15,782.48	07/25/2002	12558 00080	1	3 019	FULLY REDEEMED
2005000480	11,680.16	0.00	11,680.16	04/14/2006	12558 00080	1	3 019	FULLY REDEEMED
2006000506	2,182.06	7,686.14	9,868.20	11/21/2007	12558 00080	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2013001145	9,893.58	0.00	9,893.58	02/28/2014	12559 00060	1	3 019	FULLY REDEEMED
2015001158	5,866.72	0.00	5,866.72	04/27/2016	12559 00060	1	3 019	FULLY REDEEMED
2021001382	7,081.85	0.00	7,081.85	05/04/2022	12559 00060	1	3 019	FULLY REDEEMED
2022001039	6,581.57	0.00	6,581.57	05/01/2023	12559 00060	1	3 019	FULLY REDEEMED
2023001124	19,486.09	0.00	19,486.09	04/21/2025	12559 00060	1	3 019	FULLY REDEEMED
2024001130	19,958.39	18,813.42	38,771.81		12559 00060	1	3 019	OPEN
2014000824	1,808.32	0.00	1,808.32	03/02/2015	12561 00090	1	3 015	FULLY REDEEMED
1994000418	4,379.08	4,038.54	8,417.62	03/01/1996	12561 00140	1	3 015	FULLY REDEEMED
2021001014	3,933.72	0.00	3,933.72	12/26/2023	12562 00180	1	3 015	FULLY REDEEMED
2015000791	4,117.35	0.00	4,117.35	05/10/2016	12562 00280	1	3 015	FULLY REDEEMED
2005000339	3,301.31	3,228.26	6,529.57	03/12/2008	12562 00310	1	3 015	FULLY REDEEMED
2007000419	3,843.63	0.00	3,843.63	03/12/2008	12562 00310	1	3 015	FULLY REDEEMED
2013001146	9,496.17	0.00	9,496.17	05/07/2014	12564 00420	1	3 019	FULLY REDEEMED
1975000700	274.84	0.00	274.84		12564 00670			SETTLED/CLOSED
1990000649	1,455.07	1,330.31	2,785.38		12564 00670	4	3 019	SETTLED/CLOSED
1992000498	1,507.63	0.00	1,507.63		12564 00670	4	3 019	SETTLED/CLOSED
1993000578	1,580.09	5,587.97	7,168.06		12564 00670	4	3 019	SETTLED/CLOSED
1997000549	1,668.66	20,696.01	22,364.67		12564 00670	4	3 019	SETTLED/CLOSED
1986000458	1,016.10	0.00	1,016.10	05/28/1987	12564 00710			FULLY REDEEMED
2023001125	2,389.51	0.00	2,389.51	05/28/2024	12564 00740	1	3 019	FULLY REDEEMED
1978000492	146.75	0.00	146.75	08/12/1991	12564 00820			FULLY REDEEMED
1979000631	170.91	0.00	170.91	08/12/1991	12564 00820			FULLY REDEEMED
1988000340	142.69	0.00	142.69	08/12/1991	12564 00820	4	3 019	FULLY REDEEMED
1989000499	327.82	0.00	327.82	05/30/1990	12564 00820	4	3 019	FULLY REDEEMED
1993000579	158.72	0.00	158.72	06/21/1994	12564 00820	4	3 019	FULLY REDEEMED
1995000567	141.00	0.00	141.00	03/06/1998	12564 00820	4	3 019	FULLY REDEEMED
2019001157	337.26	0.00	337.26	06/05/2020	12564 01200	1	3 019	FULLY REDEEMED
2023001126	720.69	0.00	720.69	06/21/2024	12564 01200	1	3 019	FULLY REDEEMED
2019001158	3,388.60	0.00	3,388.60	06/05/2020	12564 01210	1	3 019	FULLY REDEEMED
2023001127	17,213.12	0.00	17,213.12	06/21/2024	12564 01210	1	3 019	FULLY REDEEMED
2025000928	337.42	0.00	337.42	02/24/2026	12564 01230	1	3 019	FULLY REDEEMED
2025000929	6,261.86	0.00	6,261.86	02/24/2026	12564 01240	1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2005000481	5,982.52	4,279.60	10,262.12	08/14/2006	12564	01260	1	3 019	FULLY REDEEMED
2001000554	3,888.74	0.00	3,888.74	05/23/2003	12565	00560	1	3 019	FULLY REDEEMED
2022001040	3,324.21	0.00	3,324.21	04/23/2024	12565	00570	1	3 019	FULLY REDEEMED
2023001128	21,175.41	0.00	21,175.41	04/23/2024	12565	00570	1	3 019	FULLY REDEEMED
1999000631	7,219.33	0.00	7,219.33	11/16/2000	12566	00030	1	3 019	FULLY REDEEMED
2000000527	5,399.66	4,506.19	9,905.85	01/31/2002	12566	00030	1	3 019	FULLY REDEEMED
2002000552	1,704.68	0.00	1,704.68	06/12/2003	12566	00030	1	3 019	FULLY REDEEMED
2003000621	4,672.60	0.00	4,672.60	06/07/2004	12566	00030	1	3 019	FULLY REDEEMED
2004000510	1,991.53	0.00	1,991.53	04/11/2005	12566	00030	1	3 019	FULLY REDEEMED
2018001000	3,570.01	0.00	3,570.01	12/31/2019	12566	00270	1	3 019	FULLY REDEEMED
2019001159	22,800.94	0.00	22,800.94	05/26/2020	12566	00270	1	3 019	FULLY REDEEMED
2014001178	7,132.11	0.00	7,132.11	03/18/2015	12568	00030	1	3 019	FULLY REDEEMED
2021001384	1,946.10	0.00	1,946.10	01/08/2024	12568	00160	1	3 019	FULLY REDEEMED
2019001160	23,064.05	0.00	23,064.05	08/05/2021	12568	00310	1	3 019	FULLY REDEEMED
2015001159	12,080.80	0.00	12,080.80	08/06/2016	12570	00160	1	3 019	FULLY REDEEMED
1985000628	918.75	0.00	918.75	04/27/1986	12570	00220			FULLY REDEEMED
2002000385	9,448.43	0.00	9,448.43	02/25/2004	12571	00140	1	3 014	FULLY REDEEMED
2003000442	10,418.33	31,266.25	41,684.58	03/12/2009	12571	00140	1	3 014	SETTLED/CLOSED
2008000459	15,007.51	0.00	15,007.51	03/12/2009	12571	00140	1	3 014	FULLY REDEEMED
2011000690	15,280.92	0.00	15,280.92	10/31/2012	12571	00140	1	3 014	FULLY REDEEMED
2015000691	9,812.83	0.00	9,812.83	03/31/2016	12571	00140	1	3 014	FULLY REDEEMED
2024000763	10,929.25	0.00	10,929.25	05/26/2026	12571	00140	1	3 014	FULLY REDEEMED
2000000334	6,414.81	0.00	6,414.81	04/24/2002	12571	00160	1	3 014	FULLY REDEEMED
2006000324	9,054.00	0.00	9,054.00	02/14/2008	12571	00160	1	3 014	FULLY REDEEMED
2019000758	11,153.19	0.00	11,153.19	03/06/2020	12572	00080	1	3 014	FULLY REDEEMED
2017000700	19,219.31	0.00	19,219.31	11/15/2018	12574	00150	1	3 014	FULLY REDEEMED
2009000405	6,646.35	0.00	6,646.35	06/14/2010	12575	00080	1	3 014	FULLY REDEEMED
2025000619	4,986.88	0.00	4,986.88		12575	00100	1	3 014	OPEN
2019000759	7,469.97	0.00	7,469.97	03/06/2020	12575	00170	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2025000620	5,035.97	0.00	5,035.97		12577 00100	1	3 014	OPEN
2011000691	15,770.75	0.00	15,770.75	04/30/2013	12577 00180	1	3 014	FULLY REDEEMED
2012000755	17,165.83	0.00	17,165.83	04/30/2013	12577 00180	1	3 014	FULLY REDEEMED
2013000709	8,152.60	0.00	8,152.60	06/23/2014	12577 00180	1	3 014	FULLY REDEEMED
2014000747	18,100.06	0.00	18,100.06	02/05/2016	12577 00180	1	3 014	FULLY REDEEMED
2016000639	9,840.22	0.00	9,840.22	03/31/2017	12577 00180	1	3 014	FULLY REDEEMED
2005000316	8,204.36	0.00	8,204.36	01/22/2007	12577 00240	1	3 014	FULLY REDEEMED
2000000335	5,041.16	16,902.00	21,943.16	04/08/2003	12577 00270	1	3 014	FULLY REDEEMED
2001000367	4,476.86	0.00	4,476.86	04/19/2002	12577 00270	1	3 014	FULLY REDEEMED
2018000639	2,063.25	0.00	2,063.25	04/09/2019	12577 00350	1	3 014	FULLY REDEEMED
2015000695	6,050.15	0.00	6,050.15	02/17/2016	12577 00360	1	3 014	FULLY REDEEMED
2004000319	1,893.95	0.00	1,893.95	03/28/2005	12577 00540	1	3 014	FULLY REDEEMED
1987000400	2,675.28	0.00	2,675.28	03/17/1989	12578 00140	1	3 014	FULLY REDEEMED
2007000386	4,970.85	0.00	4,970.85	07/28/2008	12578 00210	1	3 014	FULLY REDEEMED
2000000336	9,581.40	0.00	9,581.40	09/02/2003	12579 00020	1	3 014	FULLY REDEEMED
2008000460	4,787.29	0.00	4,787.29	05/06/2009	12579 00030	1	3 014	FULLY REDEEMED
2024000765	4,123.04	0.00	4,123.04	11/17/2025	12580 00120	1	3 014	FULLY REDEEMED
2023000755	3,526.06	0.00	3,526.06	05/23/2025	12581 00150	1	3 014	PYRAMID
2024000766	13,472.75	21,449.68	34,922.43	01/20/2026	12581 00150	1	3 014	FULLY REDEEMED
1990000447	5,090.46	3,554.35	8,644.81		12581 00260	1	3 014	SETTLED/CLOSED
1992000351	7,624.41	0.00	7,624.41	06/28/1994	12581 00260	1	3 014	FULLY REDEEMED
1993000439	7,868.69	0.00	7,868.69	06/21/1994	12581 00260	1	3 014	FULLY REDEEMED
2005000317	1,776.33	0.00	1,776.33	04/23/2007	12582 00180	1	3 014	FULLY REDEEMED
2006000325	13,025.39	2,309.23	15,334.62	04/29/2008	12582 00180	1	3 014	FULLY REDEEMED
2007000387	12,775.96	30,275.20	43,051.16	03/19/2010	12582 00180	1	3 014	FULLY REDEEMED
2008000461	13,694.63	72,041.12	85,735.75	06/18/2013	12582 00180	1	3 014	FULLY REDEEMED
2009000406	9,400.17	0.00	9,400.17	03/17/2010	12582 00180	1	3 014	FULLY REDEEMED
2003000443	5,828.01	0.00	5,828.01	05/10/2004	12582 00240	1	3 014	FULLY REDEEMED
2005000318	7,804.18	0.00	7,804.18	01/22/2008	12582 00240	1	3 014	FULLY REDEEMED
2021000928	47,762.93	0.00	47,762.93	12/19/2023	12584 00240	1	3 014	FULLY REDEEMED

		Sub/Pyrmd								
2022000668	6,464.87	0.00	6,464.87	12/19/2023	12584	00240		1	3 014	FULLY REDEEMED
2018000640	4,085.23	0.00	4,085.23	02/09/2021	12584	00260		1	3 014	FULLY REDEEMED
2025000623	22,296.22	0.00	22,296.22	05/19/2026	12584	00290		1	3 014	FULLY REDEEMED
2007000388	2,324.15	0.00	2,324.15	04/24/2009	12584	00330		1	3 014	FULLY REDEEMED
2008000462	14,497.28	17,331.14	31,828.42	01/29/2010	12584	00330		1	3 014	FULLY REDEEMED
1990000448	5,675.82	0.00	5,675.82		12584	00340		1	3 014	SETTLED/CLOSED
1987000401	2,344.67	0.00	2,344.67	06/28/1988	12584	00350		1	3 014	FULLY REDEEMED
2016000640	1,615.22	0.00	1,615.22	06/14/2018	12584	00370		1	3 014	FULLY REDEEMED
2017000702	15,919.10	0.00	15,919.10	06/14/2018	12584	00370		1	3 014	FULLY REDEEMED
2008000463	2,532.04	0.00	2,532.04	04/15/2009	12584	00420		1	3 014	FULLY REDEEMED
2010000686	12,698.54	0.00	12,698.54	05/17/2011	12584	00420		1	3 014	FULLY REDEEMED
2014000749	4,317.60	0.00	4,317.60	01/20/2016	12584	00430		1	3 014	FULLY REDEEMED
2019000718	15,464.21	25,401.83	40,866.04	01/25/2022	12585	00200		1	3 013	FULLY REDEEMED
2015000642	6,757.81	0.00	6,757.81	11/15/2016	12585	0032A	32A,32B	1	3 013	FULLY REDEEMED
2008000464	6,839.35	0.00	6,839.35	11/16/2010	12586	00020		1	3 014	FULLY REDEEMED
1992000352	3,429.69	0.00	3,429.69	06/02/1993	12586	00060		1	3 014	FULLY REDEEMED
2009000407	2,736.49	0.00	2,736.49	07/01/2010	12586	00060		1	3 014	FULLY REDEEMED
2005000482	8,765.61	0.00	8,765.61	02/20/2007	12588	00090		1	3 019	FULLY REDEEMED
2008000712	11,047.00	0.00	11,047.00	05/21/2009	12588	00090		1	3 019	FULLY REDEEMED
2005000483	2,245.06	0.00	2,245.06	12/07/2007	12588	00110		1	3 019	FULLY REDEEMED
2022001042	4,021.60	0.00	4,021.60	08/14/2023	12590	00090		1	3 019	FULLY REDEEMED
2009000639	5,141.35	0.00	5,141.35	05/26/2010	12591	00110		1	3 019	FULLY REDEEMED
1987000587	1,277.49	0.00	1,277.49	03/23/1988	12591	00140		1	3 019	FULLY REDEEMED
2020001335	26,908.70	0.00	26,908.70	08/30/2023	12592	00010		1	3 019	FULLY REDEEMED
2021001386	20,792.84	0.00	20,792.84	08/30/2023	12592	00010		1	3 019	FULLY REDEEMED
2022001043	15,428.36	0.00	15,428.36	08/30/2023	12592	00010		1	3 019	FULLY REDEEMED
1990000651	1,475.07	0.00	1,475.07	07/16/1991	12592	00180		1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2024001133	3,199.98	0.00	3,199.98		12595	00070		1	3 019	OPEN
2004000511	3,656.42	0.00	3,656.42	06/17/2005	12596	00200		1	3 019	FULLY REDEEMED
2024001134	3,353.65	0.00	3,353.65	04/24/2025	12596	00240		1	3 019	FULLY REDEEMED
2008000714	4,346.22	0.00	4,346.22	02/16/2011	12597	00060	6	1	3 019	FULLY REDEEMED
2018001002	8,422.46	0.00	8,422.46	01/29/2020	12597	00140		1	3 019	FULLY REDEEMED
2014001180	10,479.78	0.00	10,479.78	05/28/2015	12599	00010		1	3 019	FULLY REDEEMED
2016001037	17,354.15	0.00	17,354.15	06/19/2017	12599	00010		1	3 019	FULLY REDEEMED
1997000550	6,439.98	4,059.63	10,499.61	07/15/1998	12599	00020		1	3 019	FULLY REDEEMED
1997000551	6,497.07	0.00	6,497.07	05/27/1998	12599	00030		1	3 019	FULLY REDEEMED
2025000931	6,041.17	0.00	6,041.17	10/05/2026	12601	00120		1	3 019	FULLY REDEEMED
2016000604	13,469.59	0.00	13,469.59	02/16/2018	12604	00020		1	3 013	FULLY REDEEMED
2021000867	2,835.10	0.00	2,835.10	03/21/2022	12604	00020		1	3 013	FULLY REDEEMED
1985000629	2,152.77	0.00	2,152.77	10/23/1986	12606	00070				FULLY REDEEMED
2023001129	6,496.25	0.00	6,496.25	05/08/2024	12606	00180		1	3 019	FULLY REDEEMED
2024001135	13,023.41	0.00	13,023.41	03/19/2025	12606	00180		1	3 019	FULLY REDEEMED
1985000630	1,885.42	0.00	1,885.42	04/27/1986	12606	00200				FULLY REDEEMED
1985000631	2,286.92	1,178.51	3,465.43	08/19/1986	12607	00080				FULLY REDEEMED
2024001136	11,508.61	0.00	11,508.61	03/21/2025	12607	00110		1	3 019	FULLY REDEEMED
1992000499	3,033.62	3,593.76	6,627.38	10/18/1993	12608	00090		1	3 019	FULLY REDEEMED
2005000484	7,666.60	7,281.48	14,948.08	08/31/2006	12608	00100		1	3 019	FULLY REDEEMED
2006000507	4,250.34	9,357.70	13,608.04	07/10/2008	12608	00100		1	3 019	FULLY REDEEMED
2007000607	4,543.65	0.00	4,543.65	07/10/2008	12608	00100		1	3 019	FULLY REDEEMED
2006000508	10,655.02	0.00	10,655.02	05/14/2007	12608	00140		1	3 019	FULLY REDEEMED
1990000652	5,437.65	0.00	5,437.65	06/29/1993	12608	00150		1	3 019	FULLY REDEEMED
1996000655	1,195.60	6,497.30	7,692.90	04/13/1998	12609	00050		1	3 019	FULLY REDEEMED
2023001130	1,998.37	0.00	1,998.37	06/03/2024	12609	00060		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2008000715	11,242.92	0.00	11,242.92	04/21/2009	12611 00110	1	3 019	FULLY REDEEMED
2009000640	12,139.57	0.00	12,139.57	12/06/2010	12611 00110	1	3 019	FULLY REDEEMED
1986000459	576.66	0.00	576.66	06/10/1987	12612 00010			FULLY REDEEMED
1986000460	576.66	0.00	576.66	06/10/1987	12612 00020			FULLY REDEEMED
2019001162	6,288.64	21,188.90	27,477.54	02/11/2022	12612 00090	1	3 019	FULLY REDEEMED
1996000656	1,121.18	0.00	1,121.18	05/28/1997	12612 00100	1	3 019	FULLY REDEEMED
2025000579	20,719.95	0.00	20,719.95	03/17/2026	12613 00010	1	3 013	FULLY REDEEMED
2019000823	7,538.23	0.00	7,538.23	10/13/2020	12615 00030	1	3 015	FULLY REDEEMED
2010000760	12,133.43	19,416.94	31,550.37	02/17/2017	12616 00240	1	3 015	FULLY REDEEMED
2011000776	17,651.76	0.00	17,651.76	07/06/2012	12616 00240	1	3 015	FULLY REDEEMED
2012000827	18,329.44	10,762.44	29,091.88	02/17/2017	12616 00240	1	3 015	FULLY REDEEMED
2013000779	6,387.24	21,873.91	28,261.15	04/28/2016	12616 00240	1	3 015	FULLY REDEEMED
2014000825	19,885.38	0.00	19,885.38	04/06/2015	12616 00240	1	3 015	PYRAMID
2015000792	22,181.51	0.00	22,181.51	02/17/2017	12616 00240	1	3 015	FULLY REDEEMED
2017000763	25,421.25	0.00	25,421.25	01/30/2019	12616 00240	1	3 015	FULLY REDEEMED
2019000824	4,841.42	0.00	4,841.42	09/10/2024	12616 00240	1	3 015	FULLY REDEEMED
2020000998	32,707.71	0.00	32,707.71	07/24/2024	12616 00240	1	3 015	FULLY REDEEMED
2021001015	31,160.74	0.00	31,160.74	10/29/2024	12616 00240	1	3 015	FULLY REDEEMED
2022000748	31,866.26	0.00	31,866.26	09/10/2024	12616 00240	1	3 015	FULLY REDEEMED
2023000814	32,296.93	0.00	32,296.93	09/10/2024	12616 00240	1	3 015	FULLY REDEEMED
2019000825	29,019.03	0.00	29,019.03	05/28/2021	12616 00320	1	3 015	FULLY REDEEMED
2022000888	2,309.74	0.00	2,309.74	10/17/2023	12617 00070	1	3 017	FULLY REDEEMED
2022000889	2,265.50	0.00	2,265.50	12/11/2024	12617 00150	1	3 017	FULLY REDEEMED
2018000709	8,922.21	0.00	8,922.21	07/15/2019	12618 00090	1	3 015	FULLY REDEEMED
1991000480	2,539.97	5,530.39	8,070.36	12/04/1996	12618 00120	1	3 015	FULLY REDEEMED
1995000399	5,516.28	2,865.03	8,381.31	12/04/1996	12618 00120	1	3 015	FULLY REDEEMED
2013000780	6,506.85	21,881.25	28,388.10	06/07/2016	12619 00110	1	3 015	FULLY REDEEMED
2014000826	19,892.04	0.00	19,892.04	04/06/2015	12619 00110	1	3 015	PYRAMID
2019000827	17,303.96	0.00	17,303.96	04/01/2020	12619 00320	1	3 015	FULLY REDEEMED
2024000835	10,878.63	0.00	10,878.63	03/21/2025	12619 00420	1	3 015	FULLY REDEEMED

		Sub/Pyrmd						
2019000828	19,636.57	0.00	19,636.57	04/23/2020	12619 00490	1	3 015	FULLY REDEEMED
2018001003	1,923.65	0.00	1,923.65	06/06/2019	12620 00030	1	3 019	FULLY REDEEMED
2019001163	4,126.86	0.00	4,126.86	12/31/2020	12620 00030	1	3 019	FULLY REDEEMED
2022001045	2,106.00	0.00	2,106.00	01/29/2024	12620 00070	1	3 019	FULLY REDEEMED
2017001088	20,208.92	0.00	20,208.92	11/09/2018	12620 00100	1	3 019	FULLY REDEEMED
2024001137	2,731.54	8,751.28	11,482.82	06/29/2026	12620 00110	1	3 019	FULLY REDEEMED
2025000933	2,084.89	0.00	2,084.89		12620 00180	1	3 019	OPEN
2024001139	2,012.81	0.00	2,012.81	05/01/2025	12620 00260	1	3 019	FULLY REDEEMED
2006000509	1,784.77	0.00	1,784.77	12/26/2007	12620 00290	1	3 019	FULLY REDEEMED
2008000716	4,679.34	0.00	4,679.34	06/30/2009	12620 00290	1	3 019	FULLY REDEEMED
1994000572	1,398.73	0.00	1,398.73	10/02/1998	12620 00320	1	3 019	FULLY REDEEMED
1995000568	6,867.02	7,558.16	14,425.18	10/02/1998	12620 00320	1	3 019	FULLY REDEEMED
1996000657	3,190.77	0.00	3,190.77	04/11/1997	12620 00320	1	3 019	FULLY REDEEMED
1997000552	7,859.80	0.00	7,859.80	10/02/1998	12620 00320	1	3 019	FULLY REDEEMED
2018001004	11,750.25	0.00	11,750.25	03/31/2022	12620 00370	1	3 019	FULLY REDEEMED
2021001389	6,754.80	0.00	6,754.80	03/11/2022	12620 00370	1	3 019	FULLY REDEEMED
1994000573	3,446.19	0.00	3,446.19	10/30/1995	12620 00380	1	3 019	FULLY REDEEMED
2002000553	8,022.44	0.00	8,022.44	06/12/2003	12621 00040	1	3 019	FULLY REDEEMED
2006000510	3,342.69	0.00	3,342.69	06/06/2007	12621 00040	1	3 019	FULLY REDEEMED
2007000608	9,410.15	0.00	9,410.15	05/30/2008	12621 00040	1	3 019	FULLY REDEEMED
2004000512	1,990.93	0.00	1,990.93	05/16/2005	12621 00070	1	3 019	FULLY REDEEMED
2024001140	5,580.76	0.00	5,580.76	05/27/2025	12621 00220	1	3 019	FULLY REDEEMED
2025000934	5,573.66	0.00	5,573.66	05/27/2026	12621 00220	1	3 019	FULLY REDEEMED
1985000419	3,271.87	0.00	3,271.87	01/20/1989	12622 00140			FULLY REDEEMED
1996000552	25,946.44	0.00	25,946.44	05/11/1998	12623 00120	4	3 017	FULLY REDEEMED
2015000954	114,671.76	0.00	114,671.76	04/01/2016	12623 00140	4	3 017	FULLY REDEEMED
2016000841	58,852.13	169,143.81	227,995.94	05/02/2019	12623 00140	4	3 017	FULLY REDEEMED
2017000911	140,953.17	0.00	140,953.17	12/11/2018	12623 00140	4	3 017	PYRAMID
2018000828	109,580.40	115,333.50	224,913.90	06/18/2021	12623 00140	4	3 017	FULLY REDEEMED
2019000972	104,848.63	0.00	104,848.63	08/06/2020	12623 00140	4	3 017	PYRAMID

		Sub/Pyrmd							
2021001183	27,882.79	0.00	27,882.79	05/31/2022	12623 00140		4	3 017	FULLY REDEEMED
2023000953	151,972.41	173,946.36	325,918.77	02/13/2026	12623 00140		4	3 017	FULLY REDEEMED
2024000975	74,703.84	0.00	74,703.84	04/30/2026	12623 00140		4	3 017	PYRAMID
2025000799	76,545.85	189,580.44	266,126.29	09/17/2026	12623 00140		4	3 017	FULLY REDEEMED
1998000533	2,313.53	0.00	2,313.53	03/12/2001	12624 00160	16,18	1	3 017	FULLY REDEEMED
1999000513	4,557.21	0.00	4,557.21	03/12/2001	12624 00160	16,18	1	3 017	FULLY REDEEMED
2000000433	4,887.37	0.00	4,887.37	03/12/2001	12624 00160	16,18	1	3 017	FULLY REDEEMED
2001000459	2,651.82	5,248.01	7,899.83	04/24/2003	12624 00160	16,18	1	3 017	FULLY REDEEMED
2014000970	10,434.70	0.00	10,434.70	05/13/2016	12624 00210		1	3 017	FULLY REDEEMED
2015000955	4,823.84	0.00	4,823.84	05/13/2016	12624 00210		1	3 017	FULLY REDEEMED
1998000534	1,564.81	0.00	1,564.81	02/14/2000	12625 00020		1	3 017	FULLY REDEEMED
2009000499	12,250.85	0.00	12,250.85	01/25/2011	12625 00030		1	3 017	FULLY REDEEMED
2010000893	12,231.25	0.00	12,231.25	02/24/2011	12625 00030		1	3 017	FULLY REDEEMED
2007000485	8,936.46	0.00	8,936.46	03/27/2009	12625 00090		1	3 017	FULLY REDEEMED
2008000562	10,153.54	17,588.73	27,742.27	01/29/2010	12625 00090		1	3 017	FULLY REDEEMED
2012001200	12,586.22	0.00	12,586.22	05/30/2013	12626 00060		1	3 019	FULLY REDEEMED
2017001090	9,560.36	0.00	9,560.36	07/11/2019	12626 00150		1	3 019	FULLY REDEEMED
2018001005	19,882.86	0.00	19,882.86	07/11/2019	12626 00150		1	3 019	FULLY REDEEMED
1997000553	11,283.51	18,705.15	29,988.66	11/22/1999	12626 00240		1	3 019	FULLY REDEEMED
2000000528	3,424.72	0.00	3,424.72	05/25/2001	12626 00240		1	3 019	FULLY REDEEMED
2001000555	9,339.41	0.00	9,339.41	04/30/2002	12626 00240		1	3 019	FULLY REDEEMED
2012001201	8,420.04	0.00	8,420.04	05/20/2013	12628 00020		1	3 019	FULLY REDEEMED
1998000535	1,143.80	0.00	1,143.80	12/31/2000	12630 00060		1	3 017	FULLY REDEEMED
1999000514	5,379.36	3,085.00	8,464.36	01/05/2001	12630 00060		1	3 017	FULLY REDEEMED
2000000434	2,733.60	3,131.16	5,864.76	08/23/2001	12630 00060		1	3 017	FULLY REDEEMED
2025000624	25,224.87	24,345.89	49,570.76	08/20/2026	12631 00010		1	3 014	FULLY REDEEMED
1993000440	2,625.80	0.00	2,625.80	03/08/1994	12631 00310		1	3 014	FULLY REDEEMED
2013000711	27,541.34	32,796.87	60,338.21	08/12/2015	12631 00320		1	3 014	FULLY REDEEMED
2014000750	29,815.33	0.00	29,815.33	04/06/2015	12631 00320		1	3 014	PYRAMID
2005000320	12,219.95	0.00	12,219.95	03/26/2007	12631 00460		1	3 014	FULLY REDEEMED
2006000326	13,610.16	29,903.42	43,513.58	01/18/2008	12631 00460		1	3 014	FULLY REDEEMED
2008000465	10,750.69	0.00	10,750.69	01/21/2010	12631 00460		1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2011000694	2,627.39	0.00	2,627.39	12/17/2012	12631 00460		1	3 014	FULLY REDEEMED
2009000408	10,983.64	0.00	10,983.64	03/10/2010	12631 00570		1	3 014	FULLY REDEEMED
2011000695	21,750.48	0.00	21,750.48	05/20/2013	12631 00570		1	3 014	FULLY REDEEMED
2012000757	19,013.97	0.00	19,013.97	05/20/2013	12631 00570		1	3 014	FULLY REDEEMED
2013000712	3,864.80	23,881.80	27,746.60	10/09/2015	12631 00570		1	3 014	FULLY REDEEMED
2016000641	27,706.79	0.00	27,706.79	03/31/2017	12631 00570		1	3 014	FULLY REDEEMED
2018000641	10,809.49	0.00	10,809.49	04/03/2019	12631 00570		1	3 014	FULLY REDEEMED
2022000670	29,323.39	0.00	29,323.39	06/23/2023	12631 00570		1	3 014	FULLY REDEEMED
2023000757	4,331.57	0.00	4,331.57	05/23/2025	12631 00570		1	3 014	PYRAMID
2024000768	28,722.79	32,334.20	61,056.99		12631 00570		1	3 014	OPEN
1986000461	14,447.00	0.00	14,447.00	03/03/1987	13 A 05920				FULLY REDEEMED
1986000306	11,575.46	0.00	11,575.46	04/21/1987	13 A 08750				FULLY REDEEMED
1984000320	418.06	0.00	418.06	11/07/1986	13 A 09590				FULLY REDEEMED
1985000632	3,101.48	0.00	3,101.48	10/06/1986	13 A 09660				FULLY REDEEMED
1985000633	105.29	0.00	105.29	10/06/1986	13 A 09670				FULLY REDEEMED
2017001091	9,873.10	0.00	9,873.10	03/30/2018	13 B 03190		1	3 019	FULLY REDEEMED
2018001006	33,859.72	0.00	33,859.72	06/19/2019	13 B 03190		1	3 019	FULLY REDEEMED
2021001390	39,744.36	0.00	39,744.36	06/29/2022	13 B 03190		1	3 019	FULLY REDEEMED
2022001046	6,158.20	0.00	6,158.20	10/25/2024	13 B 03190		1	3 019	FULLY REDEEMED
2023001132	33,621.42	0.00	33,621.42	10/25/2024	13 B 03190		1	3 019	FULLY REDEEMED
2025000935	26,124.88	0.00	26,124.88	05/01/2026	13 B 03190		1	3 019	FULLY REDEEMED
1999000632	1,220.55	0.00	1,220.55	03/02/2000	13 B 03440		1	3 019	FULLY REDEEMED
2005000485	14,977.21	0.00	14,977.21	05/08/2006	13 B 03510		1	3 019	FULLY REDEEMED
2008000718	3,837.66	0.00	3,837.66	08/11/2009	13 B 03510		1	3 019	FULLY REDEEMED
2000000318	2,539.75	7,021.74	9,561.49	05/21/2002	13 C 0160UCA002700004	160 CA 27 UNIT 4	1	3 013	FULLY REDEEMED
2002000368	8,227.86	5,528.65	13,756.51	07/31/2003	13 C 0160UCA002700004	160 CA 27 UNIT 4	1	3 013	FULLY REDEEMED
2003000424	1,619.79	0.00	1,619.79	05/03/2004	13 C 0160UCA002700004		1	3 013	FULLY REDEEMED
2014000692	2,260.18	0.00	2,260.18	07/30/2015	13 C 0160UCA002700024	160 CA 27 UNIT 24	1	3 013	FULLY REDEEMED
1987000377	2,809.33	0.00	2,809.33	05/03/1988	13 C 0160UCA002700032	160 CA 27 UNIT 32	1	3 013	FULLY REDEEMED

		Sub/Pyrmd								
2014000693	16,753.70	17,114.41	33,868.11	07/29/2016	13	C	0160UCA002700033	160 CA 27 UNIT 33	1	3 013	FULLY REDEEMED
1994000372	1,245.05	0.00	1,245.05	05/11/1995	13	C	0160UCA002700034	160 CA 27 UNIT 34	1	3 013	FULLY REDEEMED
2023000713	2,397.47	0.00	2,397.47	10/10/2024	13	C	0160UCA002700110	160 CA 27 UNIT 110	1	3 013	FULLY REDEEMED
1987000378	1,374.91	0.00	1,374.91	05/31/1988	13	C	0160UCA002700114	160CA 27 UNIT 114	1	3 013	FULLY REDEEMED
1990000432	523.28	0.00	523.28	12/15/1997	13	C	01610		2	3 013	FULLY REDEEMED
1987000379	2,518.37	0.00	2,518.37	06/01/1988	13	C	0163UCA003500021	163 UNIT 21 CA 35	1	3 013	FULLY REDEEMED
2011000639	9,447.30	0.00	9,447.30	03/01/2012	13	C	0163UCA003500031	163 CA 35 UNIT 31	1	3 013	FULLY REDEEMED
2017000664	6,520.30	0.00	6,520.30	01/28/2019	13	C	0163UCA003500031	163 CA 35 UNIT 31	1	3 013	FULLY REDEEMED
2004000304	1,732.26	0.00	1,732.26	10/31/2005	13	C	0163UCA003500037	163 CA 35 UNIT 37	1	3 013	FULLY REDEEMED
2015000645	9,723.08	0.00	9,723.08	05/31/2016	13	C	0163UCA003500072	163 CA 35 UNIT 72	1	3 013	FULLY REDEEMED
2025000580	8,055.54	0.00	8,055.54		13	C	0163UCA003500074	163 CA 35 UNIT 74	1	3 013	OPEN
1999000370	5,057.93	0.00	5,057.93	05/29/2001	13	C	0163UCA003500098	163 CA 35 UNIT 98	1	3 013	FULLY REDEEMED
2000000319	5,832.46	0.00	5,832.46	05/29/2001	13	C	0163UCA003500098	163 CA 35 UNIT 98	1	3 013	FULLY REDEEMED
2001000347	6,401.80	0.00	6,401.80	03/18/2002	13	C	0163UCA003500098	163 CA 35 UNIT 98	1	3 013	FULLY REDEEMED
2008000434	11,893.19	0.00	11,893.19	04/17/2009	13	C	0163UCA003500099	163 CA 35 UNIT 99	1	3 013	FULLY REDEEMED
1985000407	1,214.16	0.00	1,214.16	04/27/1986	13	C	0163UCA003500101				FULLY REDEEMED
2023000715	6,513.26	12,677.91	19,191.17	10/01/2024	13	C	0163UCA003500107	163 CA 35 UNIT 107	1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
2016000606	2,775.98	0.00	2,775.98	05/14/2019	13 C 0163UCA003500124	163 CA 35 UNIT 124	1	3 013	FULLY REDEEMED
2017000665	16,047.21	0.00	16,047.21	05/14/2019	13 C 0163UCA003500124	163 CA 35 UNIT 124	1	3 013	FULLY REDEEMED
2018000601	20,257.27	0.00	20,257.27	05/14/2019	13 C 0163UCA003500124	163 CA 35 UNIT 124	1	3 013	FULLY REDEEMED
1986000307	1,473.21	0.00	1,473.21	01/26/1988	13 C 0163UCA003500133				FULLY REDEEMED
1995000347	725.17	5,015.30	5,740.47	02/11/1997	13 C 0164UCA003200061	164 CA 32 UNIT 61	1	3 013	FULLY REDEEMED
1995000348	537.36	0.00	537.36	09/16/1996	13 C 0177UCA005000018	177 CA 50 UNIT 18	1	3 013	FULLY REDEEMED
2023000716	2,540.96	0.00	2,540.96	05/23/2025	13 C 0177UCA005000033	177 CA 50 UNIT 33	1	3 013	PYRAMID
2024000720	20,315.61	20,769.14	41,084.75		13 C 0177UCA005000033	177 CA 50 UNIT 33	1	3 013	OPEN
2011000640	4,682.82	0.00	4,682.82	07/17/2013	13 C 0177UCA005000045	177 CA 50 UNIT 45	1	3 013	FULLY REDEEMED
2004000305	1,727.79	0.00	1,727.79	02/26/2007	13 C 0177UCA005000063	177 CA 50 UNIT 63	1	3 013	FULLY REDEEMED
2023000717	18,543.07	0.00	18,543.07	05/23/2025	13 C 0177UCA005000064	177 CA 50 UNIT 64	1	3 013	PYRAMID
2024000721	19,612.90	41,987.69	61,600.59		13 C 0177UCA005000064	177 CA 50 UNIT 64	1	3 013	OPEN
1985000408	1,318.63	0.00	1,318.63	04/27/1986	13 C 0177UCA005000071				FULLY REDEEMED
1990000433	6,648.97	3,440.72	10,089.69	11/06/1991	13 C 0177UCA005000084	177 CA 50 UNIT 84	1	3 013	FULLY REDEEMED
2024000722	11,103.02	14,888.48	25,991.50	05/29/2026	13 C 0177UCA005000095	177 CA 50 UNIT 95	1	3 013	FULLY REDEEMED
1986000308	1,158.96	0.00	1,158.96	05/12/1987	13 C 0177UCA005000098				FULLY REDEEMED
2004000306	1,929.54	0.00	1,929.54	02/13/2007	13 C 0177UCA005000108	177 CA 50 UNIT 108	1	3 013	FULLY REDEEMED
1989000389	3,440.12	2,840.40	6,280.52	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
1990000434	2,677.87	8,653.58	11,331.45	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
1992000340	2,877.18	0.00	2,877.18	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
1993000427	5,362.06	0.00	5,362.06	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
2011000641	13,519.79	0.00	13,519.79	08/30/2012	13 C 0177UCA005000118	177 CA 50 UNIT 118	1	3 013	FULLY REDEEMED
1985000409	1,402.46	0.00	1,402.46	07/01/1987	13 C 0177UCA005000123				FULLY REDEEMED
1986000309	4,884.73	2,312.90	7,197.63	11/30/1988	13 C 0177UCA005000123				FULLY REDEEMED
1988000246	5,734.42	0.00	5,734.42	07/27/1989	13 C 0177UCA005000123	177 CA 50 UNIT 123	1	3 013	FULLY REDEEMED
2014000696	12,769.59	0.00	12,769.59	04/24/2015	13 C 0177UCA005000141	177 CA 50 UNIT 141	1	3 013	FULLY REDEEMED
2017000666	2,085.56	0.00	2,085.56	05/31/2018	13 C 0177UCA005000145	177 CA 50 UNIT 145	1	3 013	FULLY REDEEMED
2008000435	11,849.29	12,341.29	24,190.58	10/15/2013	13 C 0187UCA003200058	187 CA 32 UNIT 58	1	3 013	FULLY REDEEMED
2014000697	13,400.47	24,677.07	38,077.54	07/31/2017	13 C 0187UCA003200058	187 CA 32 UNIT 58	1	3 013	FULLY REDEEMED
2007000363	1,631.40	0.00	1,631.40	07/31/2008	13 C 0187UCA003200073	187 CA 32 UNIT 73	1	3 013	FULLY REDEEMED
2010000635	1,917.15	0.00	1,917.15	03/01/2011	13 C 0187UCA003200073	187 CA 32 UNIT 73	1	3 013	FULLY REDEEMED
2023000718	2,599.06	0.00	2,599.06	03/01/2024	13 C 0187UCA003200077	187 CA 32 UNIT 77	1	3 013	FULLY REDEEMED
2017000667	7,081.37	0.00	7,081.37	05/07/2019	13 C 0187UCA003200096	187 CA 32 UNIT 96	1	3 013	PYRAMID
2018000602	13,785.24	9,205.78	22,991.02	03/30/2021	13 C 0187UCA003200096	187 CA 32 UNIT 96	1	3 013	FULLY REDEEMED
2019000719	13,684.34	0.00	13,684.34	03/30/2021	13 C 0187UCA003200096	187 CA 32 UNIT 96	1	3 013	FULLY REDEEMED
1988000247	3,504.65	1,834.64	5,339.29	08/16/1989	13 D 01140		4	3 013	FULLY REDEEMED
2000000320	5,611.24	0.00	5,611.24	10/02/2002	13 D 01140		4	3 013	FULLY REDEEMED
2001000348	5,671.16	6,150.74	11,821.90	12/11/2003	13 D 01140		4	3 013	FULLY REDEEMED
2002000369	5,937.46	0.00	5,937.46	12/11/2003	13 D 01140		4	3 013	FULLY REDEEMED

		Sub/Pyrmd							
2004000307	1,536.80	0.00	1,536.80	02/10/2006	13 D 01140		1	3 013	FULLY REDEEMED
1988000248	4,332.88	0.00	4,332.88	08/22/1989	13 D 01150		4	3 013	FULLY REDEEMED
2000000321	6,877.35	0.00	6,877.35	02/19/2002	13 D 01150		4	3 013	FULLY REDEEMED
2001000349	6,951.57	0.00	6,951.57	12/11/2003	13 D 01150		4	3 013	FULLY REDEEMED
2002000370	7,281.33	0.00	7,281.33	12/11/2003	13 D 01150		4	3 013	FULLY REDEEMED
2004000308	1,610.75	0.00	1,610.75	02/10/2006	13 D 01150		1	3 013	FULLY REDEEMED
2008000436	3,781.23	0.00	3,781.23	06/06/2011	13 D 01320		1	3 013	FULLY REDEEMED
2009000387	28,543.11	0.00	28,543.11	06/06/2011	13 D 01320		1	3 013	FULLY REDEEMED
2010000636	26,596.02	0.00	26,596.02	06/06/2011	13 D 01320		1	3 013	FULLY REDEEMED
2012000711	14,042.22	20,878.39	34,920.61	01/31/2014	13 D 01320		1	3 013	FULLY REDEEMED
2025000581	9,660.60	18,904.54	28,565.14	08/20/2026	13 D 01320		1	3 013	FULLY REDEEMED
2022000619	775.63	0.00	775.63	03/07/2025	13 D 01370		1	3 013	FULLY REDEEMED
2022000620	776.38	0.00	776.38		13 D 01380		1	3 013	OPEN
1989000390	648.24	0.00	648.24	05/01/1990	13 D 01440		4	3 013	FULLY REDEEMED
2024000723	786.44	0.00	786.44	10/02/2026	13 D 0148UCA030000049	UNIT 49	1	3 013	FULLY REDEEMED
2024000724	760.40	0.00	760.40	04/10/2025	13 D 0148UCA030000057	UNIT 57	1	3 013	FULLY REDEEMED
2023001133	7,522.68	0.00	7,522.68	08/22/2024	13001 00480		1	3 019	FULLY REDEEMED
2010001120	5,416.14	0.00	5,416.14	05/19/2011	13001 00500		1	3 019	FULLY REDEEMED
2019001166	13,590.70	0.00	13,590.70	07/16/2020	13001 00510		1	3 019	FULLY REDEEMED
2024001141	23,622.05	0.00	23,622.05	12/23/2025	13001 00540		1	3 019	FULLY REDEEMED
2022001048	4,537.15	0.00	4,537.15	10/17/2023	13001 00670		1	3 019	FULLY REDEEMED
1989000500	1,293.52	0.00	1,293.52	07/10/1990	13002 00350	35-36,51	1	3 019	FULLY REDEEMED
2014001181	4,480.00	0.00	4,480.00	11/10/2016	13003 00310		1	3 019	FULLY REDEEMED
2019001167	2,291.35	0.00	2,291.35	07/31/2020	13003 00310		1	3 019	FULLY REDEEMED
2019001168	4,528.83	0.00	4,528.83	11/17/2020	13003 00340		1	3 019	FULLY REDEEMED
2005000486	11,666.38	0.00	11,666.38	01/26/2007	13003 00540		1	3 019	FULLY REDEEMED
2011001160	1,316.53	0.00	1,316.53	08/13/2012	13003 00620		1	3 019	FULLY REDEEMED
1986000462	26.82	0.00	26.82	03/02/1987	13004 00500				FULLY REDEEMED

		Sub/Pyrmd						
2020001340	14,787.39	0.00	14,787.39	03/04/2024	13005 00040	1	3 019	FULLY REDEEMED
2021001391	16,898.64	0.00	16,898.64	03/19/2024	13005 00040	1	3 019	FULLY REDEEMED
2022001049	18,067.50	12,175.21	30,242.71	05/28/2024	13005 00040	1	3 019	FULLY REDEEMED
2023001134	6,015.08	0.00	6,015.08	05/28/2024	13005 00040	1	3 019	FULLY REDEEMED
2001000556	4,484.45	13,460.50	17,944.95	05/20/2004	13005 00050	1	3 019	FULLY REDEEMED
2001000557	4,031.05	0.00	4,031.05	03/11/2002	13005 00070	1	3 019	FULLY REDEEMED
1986000463	473.88	0.00	473.88	10/06/1987	13005 01110			FULLY REDEEMED
1995000569	3,441.83	3,699.81	7,141.64	07/20/1999	13005 02300	1	3 019	FULLY REDEEMED
1997000554	3,935.06	3,760.65	7,695.71	07/20/1999	13005 02300	1	3 019	FULLY REDEEMED
2007000609	8,110.37	0.00	8,110.37	02/26/2009	13005 02300	1	3 019	FULLY REDEEMED
2008000719	13,044.78	0.00	13,044.78	02/26/2009	13005 02300	1	3 019	FULLY REDEEMED
1985000634	2,322.43	7,270.49	9,592.92	07/29/1988	13005 02360			FULLY REDEEMED
1987000588	2,401.95	0.00	2,401.95	07/29/1988	13005 02360	1	3 019	FULLY REDEEMED
2008000720	8,874.03	0.00	8,874.03	02/22/2012	13005 02380	1	3 019	FULLY REDEEMED
2009000641	14,184.09	0.00	14,184.09	03/27/2017	13005 02380	1	3 019	FULLY REDEEMED
2010001121	14,250.15	14,879.54	29,129.69	10/30/2020	13005 02380	1	3 019	FULLY REDEEMED
2011001163	13,526.87	0.00	13,526.87	07/17/2012	13005 02380	1	3 019	FULLY REDEEMED
2012001204	13,963.15	9,444.16	23,407.31	10/30/2020	13005 02380	1	3 019	FULLY REDEEMED
2013001154	5,049.86	16,342.26	21,392.12	10/30/2020	13005 02380	1	3 019	FULLY REDEEMED
2014001183	5,431.40	0.00	5,431.40	04/06/2015	13005 02380	1	3 019	PYRAMID
2022001050	11,724.99	0.00	11,724.99		13005 02380	1	3 019	OPEN
2023001135	15,064.54	24,846.41	39,910.95		13005 02380	1	3 019	OPEN
1985000635	877.29	0.00	877.29	05/29/1986	13006 00240			FULLY REDEEMED
1987000589	1,241.21	0.00	1,241.21	03/07/1988	13006 00490	1	3 019	FULLY REDEEMED
2011001164	2,518.13	13,390.22	15,908.35	11/08/2013	13006 00580	1	3 019	FULLY REDEEMED
2014001184	9,802.38	0.00	9,802.38	09/10/2015	13006 00580	1	3 019	FULLY REDEEMED
2015001164	15,568.32	0.00	15,568.32	08/15/2016	13006 00580	1	3 019	FULLY REDEEMED
2016001043	16,531.43	17,593.92	34,125.35	02/18/2021	13006 00580	1	3 019	FULLY REDEEMED
2017001094	5,960.31	0.00	5,960.31	04/25/2018	13006 00580	1	3 019	PYRAMID
2018001008	17,776.03	0.00	17,776.03	02/18/2021	13006 00580	1	3 019	FULLY REDEEMED
1990000653	1,228.34	12,224.14	13,452.48	03/24/1998	13006 00800	4	3 019	FULLY REDEEMED
1991000608	2,011.71	0.00	2,011.71	02/02/1994	13006 00800	4	3 019	FULLY REDEEMED
1992000500	2,478.02	0.00	2,478.02	02/02/1994	13006 00800	4	3 019	FULLY REDEEMED
1995000570	3,266.70	0.00	3,266.70	03/24/1998	13006 00800	4	3 019	FULLY REDEEMED
1996000658	3,643.10	0.00	3,643.10	03/24/1998	13006 00800	4	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2001000558	5,781.93	0.00	5,781.93	04/29/2002	13006 00800		1	3 019	FULLY REDEEMED
1999000633	9,574.82	0.00	9,574.82	07/26/2001	13006 00820		1	3 019	FULLY REDEEMED
2000000529	9,812.71	5,150.00	14,962.71	11/14/2002	13006 00820		1	3 019	FULLY REDEEMED
2001000559	10,314.04	0.00	10,314.04	11/14/2002	13006 00820		1	3 019	FULLY REDEEMED
2022001052	13,126.38	10,039.40	23,165.78	01/19/2024	13007 00400		1	3 019	FULLY REDEEMED
1987000590	912.01	0.00	912.01	03/14/1988	13007 00490		1	3 019	FULLY REDEEMED
2025000936	112,267.35	0.00	112,267.35		13007 00630		4	3 019	OPEN
1985000636	691.39	0.00	691.39	05/29/1987	13007 00640				FULLY REDEEMED
1986000464	3,198.12	0.00	3,198.12	05/29/1987	13007 00640				FULLY REDEEMED
2007000610	13,014.41	0.00	13,014.41	02/13/2009	13027 00630		1	3 019	FULLY REDEEMED
2010001122	11,943.68	0.00	11,943.68	02/23/2011	13027 00630		1	3 019	FULLY REDEEMED
1998000630	10,172.52	0.00	10,172.52	02/26/1999	13027 00880		1	3 019	FULLY REDEEMED
2002000554	4,869.49	0.00	4,869.49	01/15/2004	13027 00880		1	3 019	FULLY REDEEMED
2023001137	3,620.44	0.00	3,620.44	05/30/2024	13031 00040		1	3 019	FULLY REDEEMED
1985000637	1,884.14	0.00	1,884.14	04/27/1986	13031 00080				FULLY REDEEMED
2023001138	3,502.79	0.00	3,502.79	05/01/2024	13031 00160		1	3 019	FULLY REDEEMED
2006000511	1,998.78	0.00	1,998.78	04/13/2007	13038 00070		1	3 019	FULLY REDEEMED
2012001205	13,875.00	0.00	13,875.00	04/30/2013	13038 00070		1	3 019	FULLY REDEEMED
2019001172	20,581.65	19,710.62	40,292.27	11/27/2023	13039 00090		1	3 019	FULLY REDEEMED
2020001343	22,318.79	0.00	22,318.79	10/06/2023	13039 00090		1	3 019	FULLY REDEEMED
2022001054	19,361.01	12,325.54	31,686.55	10/06/2023	13039 00090		1	3 019	FULLY REDEEMED
2022001055	7,641.26	0.00	7,641.26	01/31/2024	13039 00100		1	3 019	FULLY REDEEMED
1993000580	1,523.13	0.00	1,523.13	06/30/1994	13040 00160		1	3 019	FULLY REDEEMED
2009000642	18,459.65	0.00	18,459.65	11/30/2010	13041 00200		1	3 019	FULLY REDEEMED
2018001009	3,656.31	0.00	3,656.31	05/16/2019	13044 00050		1	3 019	FULLY REDEEMED
2002000555	12,090.12	20,999.04	33,089.16	09/29/2004	13044 00400		1	3 019	FULLY REDEEMED
2005000487	16,573.26	0.00	16,573.26	08/31/2006	13044 00760	76 & 85	1	3 019	FULLY REDEEMED
2020001346	9,298.96	0.00	9,298.96	07/24/2023	13044 01000		1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2021001393	15,983.96	0.00	15,983.96	07/24/2023	13044	01000		1	3 019	FULLY REDEEMED
2022001057	18,509.52	0.00	18,509.52	07/24/2023	13044	01000		1	3 019	FULLY REDEEMED
2015001165	18,826.15	19,513.74	38,339.89	05/11/2017	13047	00030	3	1	3 019	FULLY REDEEMED
2016001044	6,056.64	0.00	6,056.64	04/13/2017	13047	00030	3	1	3 019	PYRAMID
2005000488	2,110.67	0.00	2,110.67	08/22/2006	13048	00020		1	3 019	FULLY REDEEMED
2007000611	9,141.81	0.00	9,141.81	03/10/2010	13048	00020		1	3 019	FULLY REDEEMED
2009000644	2,429.39	0.00	2,429.39	03/10/2010	13048	00020		1	3 019	FULLY REDEEMED
2013001156	10,268.32	0.00	10,268.32	06/17/2014	13048	00020		1	3 019	FULLY REDEEMED
2014001185	13,097.18	0.00	13,097.18	11/03/2016	13048	00020		1	3 019	FULLY REDEEMED
2015001166	19,645.68	0.00	19,645.68	01/19/2017	13048	00020		1	3 019	FULLY REDEEMED
2004000513	10,333.50	0.00	10,333.50	03/29/2005	13048	00160		1	3 019	FULLY REDEEMED
1998000631	6,051.53	9,019.09	15,070.62	12/09/1999	13048	00260		1	3 019	FULLY REDEEMED
2004000514	11,664.65	0.00	11,664.65	08/15/2005	13048	00260		1	3 019	FULLY REDEEMED
2005000489	4,107.88	9,452.80	13,560.68	12/15/2006	13048	00260		1	3 019	FULLY REDEEMED
2000000530	9,142.66	8,868.62	18,011.28	04/04/2003	13049	00170		1	3 019	FULLY REDEEMED
2002000556	3,913.63	6,844.53	10,758.16	10/22/2003	13049	00170		1	3 019	FULLY REDEEMED
1990000654	1,480.94	0.00	1,480.94	05/21/1991	13050	00050		1	3 019	FULLY REDEEMED
2008000721	4,825.18	0.00	4,825.18	05/22/2009	13051	00090		1	3 019	FULLY REDEEMED
2012001207	17,770.38	12,344.33	30,114.71	06/16/2015	13051	00320		1	3 019	FULLY REDEEMED
2013001157	6,256.28	20,852.64	27,108.92	06/16/2015	13051	00320		1	3 019	FULLY REDEEMED
2014001186	6,652.64	0.00	6,652.64	04/06/2015	13051	00320		1	3 019	PYRAMID
2016001045	3,733.07	0.00	3,733.07	03/13/2017	13051	00320		1	3 019	FULLY REDEEMED
2005000490	7,223.88	0.00	7,223.88	05/30/2006	13056	00040		1	3 019	FULLY REDEEMED
2006000512	15,611.71	13,232.57	28,844.28	07/01/2008	13056	00040		1	3 019	FULLY REDEEMED
2009000645	16,285.31	0.00	16,285.31	04/20/2010	13056	00040		1	3 019	FULLY REDEEMED
2025000937	26,185.48	0.00	26,185.48	05/26/2026	13056	00040		1	3 019	FULLY REDEEMED
1987000591	870.79	0.00	870.79	05/03/1988	13056	00350		1	3 019	FULLY REDEEMED
2001000560	6,259.62	18,802.82	25,062.44	06/22/2004	13057	00200		1	3 019	FULLY REDEEMED
2002000557	3,636.25	0.00	3,636.25	05/15/2003	13057	00200		1	3 019	FULLY REDEEMED
2005000491	5,300.66	0.00	5,300.66	07/20/2006	13057	00200		1	3 019	FULLY REDEEMED
2006000513	1,956.77	0.00	1,956.77	06/12/2007	13057	00200		1	3 019	FULLY REDEEMED
2009000646	11,538.14	0.00	11,538.14	03/03/2010	13057	00200		1	3 019	FULLY REDEEMED
2021001394	4,205.27	0.00	4,205.27	08/12/2025	13058	00070		1	3 019	FULLY REDEEMED
2022001058	26,290.83	32,155.14	58,445.97		13058	00070		1	3 019	OPEN

		Sub/Pyrmd						
1989000391	9,045.04	4,502.68	13,547.72	04/06/1992	13059 00080	1	3 013	FULLY REDEEMED
1990000435	4,310.28	0.00	4,310.28	04/06/1992	13059 00080	1	3 013	FULLY REDEEMED
1999000371	6,201.94	0.00	6,201.94	01/30/2002	13059 00080	1	3 013	FULLY REDEEMED
2000000322	13,959.02	24,075.60	38,034.62	03/13/2003	13059 00080	1	3 013	FULLY REDEEMED
2002000371	5,858.49	17,723.76	23,582.25	03/25/2005	13059 00080	1	3 013	FULLY REDEEMED
2003000425	18,116.72	0.00	18,116.72	03/25/2005	13059 00080	1	3 013	FULLY REDEEMED
2006000304	11,408.75	15,833.35	27,242.10	12/27/2007	13059 00080	1	3 013	FULLY REDEEMED
2018000603	31,829.27	0.00	31,829.27	04/09/2019	13059 00160	1	3 013	FULLY REDEEMED
2011000645	6,267.67	0.00	6,267.67	04/11/2012	13059 00180	1	3 013	FULLY REDEEMED
2013000667	8,155.36	0.00	8,155.36	12/30/2014	13059 00620	1	3 013	FULLY REDEEMED
1989000392	1,265.23	0.00	1,265.23	01/27/1992	13060 00040	1	3 013	FULLY REDEEMED
2007000364	9,376.80	0.00	9,376.80	02/17/2010	13060 00280	1	3 013	FULLY REDEEMED
2010001127	12,038.20	0.00	12,038.20	03/07/2011	13062 00020	1	3 019	FULLY REDEEMED
2019001174	6,366.40	0.00	6,366.40	09/28/2021	13062 00080	1	3 019	FULLY REDEEMED
2020001348	5,489.13	0.00	5,489.13	04/26/2022	13062 00150	1	3 019	FULLY REDEEMED
2021001395	9,343.35	0.00	9,343.35	04/26/2022	13062 00150	1	3 019	FULLY REDEEMED
1986000465	1,659.31	0.00	1,659.31	05/26/1987	13062 00260			FULLY REDEEMED
1987000592	3,726.40	0.00	3,726.40	06/01/1988	13062 00260	1	3 019	FULLY REDEEMED
1988000341	1,809.45	0.00	1,809.45	05/23/1989	13062 00260	1	3 019	FULLY REDEEMED
1989000501	1,984.58	0.00	1,984.58	01/23/1992	13062 00260	1	3 019	FULLY REDEEMED
1990000655	4,370.02	0.00	4,370.02	02/10/1993	13062 00260	1	3 019	FULLY REDEEMED
1985000639	236.68	0.00	236.68	12/04/1989	13062 00300			FULLY REDEEMED
1994000574	8,799.37	24,490.46	33,289.83	02/11/1998	13064 00040	1	3 019	FULLY REDEEMED
1996000659	9,853.46	0.00	9,853.46	04/11/1997	13064 00040	1	3 019	FULLY REDEEMED
1985000640	1,186.23	0.00	1,186.23	06/03/1988	13067 00090			FULLY REDEEMED
2015001168	10,291.09	0.00	10,291.09	02/25/2016	13067 00090	1	3 019	FULLY REDEEMED
2016001046	6,488.69	0.00	6,488.69	11/27/2017	13067 00090	1	3 019	FULLY REDEEMED
1985000641	1,290.19	0.00	1,290.19	06/09/1986	13068 00020			FULLY REDEEMED
2009000647	2,753.58	0.00	2,753.58	03/18/2010	13068 00030	1	3 019	FULLY REDEEMED
2010001128	11,170.54	0.00	11,170.54	03/03/2011	13068 00030	1	3 019	FULLY REDEEMED
2021001398	13,800.84	0.00	13,800.84	01/05/2024	13068 00030	1	3 019	FULLY REDEEMED
2022001059	15,011.56	7,722.42	22,733.98	01/05/2024	13068 00030	1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
2024001145	15,850.09	0.00	15,850.09		13068 00030		1	3 019	OPEN
1995000349	337.59	0.00	337.59	02/29/1996	13069 00130		4	3 013	FULLY REDEEMED
1998000632	1,414.87	0.00	1,414.87	05/21/1999	13071 00100		1	3 019	FULLY REDEEMED
2013001159	6,484.47	12,355.42	18,839.89	05/01/2015	13071 00160		1	3 019	FULLY REDEEMED
2021001400	2,596.77	0.00	2,596.77	06/22/2022	13071 00180		1	3 019	FULLY REDEEMED
2019001176	9,111.65	0.00	9,111.65	07/27/2020	13071 00200		1	3 019	FULLY REDEEMED
2025000583	43,902.51	46,461.45	90,363.96		13072 00090		1	3 013	OPEN
2024000726	11,692.18	0.00	11,692.18	03/12/2025	13072 00130		1	3 013	FULLY REDEEMED
2017000668	30,844.61	0.00	30,844.61	05/08/2018	13072 00170		1	3 013	FULLY REDEEMED
2011000646	27,558.42	20,979.79	48,538.21	07/31/2013	13072 00340		1	3 013	FULLY REDEEMED
2018000604	5,421.26	0.00	5,421.26	05/02/2019	13072 00440		1	3 013	FULLY REDEEMED
2019000721	5,694.74	0.00	5,694.74	03/03/2020	13072 00440		1	3 013	FULLY REDEEMED
2024000728	43,974.33	0.00	43,974.33	02/26/2025	13072 00440		1	3 013	FULLY REDEEMED
2014000698	4,860.38	0.00	4,860.38	02/27/2015	13073 00030		1	3 013	FULLY REDEEMED
2000000323	4,965.71	0.00	4,965.71	05/29/2001	13073 00080		1	3 013	FULLY REDEEMED
2015000650	23,181.07	0.00	23,181.07	03/02/2017	13073 00330		1	3 013	FULLY REDEEMED
2016000607	38,331.18	0.00	38,331.18	03/02/2017	13073 00330		1	3 013	FULLY REDEEMED
2023000720	36,121.54	0.00	36,121.54	10/31/2024	13073 00390		1	3 013	FULLY REDEEMED
1990000436	13,029.88	0.00	13,029.88	03/30/1992	13073 00420		1	3 013	FULLY REDEEMED
2004000515	2,624.14	0.00	2,624.14	01/18/2007	13074 00010		1	3 019	FULLY REDEEMED
2012001209	2,133.57	0.00	2,133.57	10/17/2013	13075 00090		1	3 019	FULLY REDEEMED
1990000656	1,413.06	0.00	1,413.06	07/29/1991	13076 00010	1	1	3 019	FULLY REDEEMED
2017001096	6,906.00	0.00	6,906.00	10/19/2018	13078 00020		1	3 019	FULLY REDEEMED
1993000581	5,252.12	6,262.86	11,514.98	01/05/1998	13078 00120		1	3 019	FULLY REDEEMED
1994000575	2,418.73	7,121.26	9,539.99	04/07/1997	13078 00120		1	3 019	FULLY REDEEMED
1995000571	4,343.93	0.00	4,343.93	01/05/1998	13078 00120		1	3 019	FULLY REDEEMED
1996000660	14,488.55	14,290.90	28,779.45	10/04/2002	13078 00120		1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
1997000555	14,290.90	0.00	14,290.90	10/27/1998	13078	00120		1	3 019	FULLY REDEEMED
1998000633	14,222.46	0.00	14,222.46	10/04/2002	13078	00120		1	3 019	FULLY REDEEMED
1999000634	11,323.33	0.00	11,323.33	08/30/2002	13078	00120		1	3 019	FULLY REDEEMED
2000000531	12,679.72	22,000.27	34,679.99	09/29/2006	13078	00120		1	3 019	FULLY REDEEMED
2002000558	4,893.21	0.00	4,893.21	08/22/2005	13078	00120		1	3 019	FULLY REDEEMED
2003000622	15,315.14	0.00	15,315.14	09/29/2006	13078	00120		1	3 019	FULLY REDEEMED
2004000516	14,249.00	0.00	14,249.00	09/29/2006	13078	00120		1	3 019	FULLY REDEEMED
2005000492	15,979.83	0.00	15,979.83	09/29/2006	13078	00120		1	3 019	FULLY REDEEMED
2022000621	4,343.84	0.00	4,343.84	04/20/2023	13079	00190		1	3 013	FULLY REDEEMED
1996000416	71,216.92	0.00	71,216.92	07/31/1997	13079	00250		4	3 013	FULLY REDEEMED
2019000723	18,259.10	0.00	18,259.10	05/09/2022	13079	00270		1	3 013	FULLY REDEEMED
2020000878	35,018.97	0.00	35,018.97	07/15/2022	13079	00270		1	3 013	FULLY REDEEMED
2021000874	34,067.05	0.00	34,067.05	07/15/2022	13079	00270		1	3 013	FULLY REDEEMED
1994000374	10,561.59	0.00	10,561.59		13079	00310		1	3 013	SETTLED/CLOSED
2004000309	2,724.50	0.00	2,724.50	05/26/2005	13079	00310		1	3 013	FULLY REDEEMED
2015000651	17,448.31	0.00	17,448.31	03/22/2016	13079	00310		1	3 013	FULLY REDEEMED
2017000670	30,267.49	0.00	30,267.49	04/04/2018	13079	00310		1	3 013	FULLY REDEEMED
1974000310	42.65	0.00	42.65		13079	00390				SETTLED/CLOSED
1975000590	46.01	0.00	46.01		13079	00390				SETTLED/CLOSED
1976000499	48.68	0.00	48.68		13079	00390				SETTLED/CLOSED
1977000584	50.42	0.00	50.42		13079	00390				SETTLED/CLOSED
1978000395	50.59	0.00	50.59		13079	00390				SETTLED/CLOSED
2023000722	21,526.07	0.00	21,526.07	03/06/2025	13079	0043UCA021400008	43 CA 214 UNIT 8	1	3 013	FULLY REDEEMED
2024000729	21,549.08	0.00	21,549.08	03/06/2025	13079	0043UCA021400008	43 CA 214 UNIT 8	1	3 013	FULLY REDEEMED
2014000700	17,419.27	37,712.21	55,131.48	08/02/2016	13079	0043UCA021400013	43 CA 214 UNIT 13	1	3 013	FULLY REDEEMED
2022000622	3,322.18	0.00	3,322.18	04/18/2023	13079	0043UCA021400017	43 CA 214 UNIT 17	1	3 013	FULLY REDEEMED
2023000723	3,794.57	0.00	3,794.57	10/17/2024	13079	0043UCA021400018	43 CA 214 UNIT 18	1	3 013	FULLY REDEEMED
2010000639	2,342.59	0.00	2,342.59	05/25/2011	13079	00440		1	3 013	FULLY REDEEMED
2010000640	1,837.71	26,113.82	27,951.53	10/30/2018	13079	00450		1	3 013	FULLY REDEEMED

		Sub/Pyrmd						
2022000623	1,397.71	0.00	1,397.71	04/20/2023	13079 00460	4	3 013	FULLY REDEEMED
2025000586	3,658.37	0.00	3,658.37	03/27/2026	13079 01060	1	3 013	FULLY REDEEMED
2024000730	1,081.81	0.00	1,081.81		13079 01100	1	3 013	OPEN
2011000648	23,150.13	0.00	23,150.13	05/29/2013	13080 00150	1	3 013	FULLY REDEEMED
2012000716	143,591.57	77,508.47	221,100.04	04/21/2016	13080 00150	1	3 013	FULLY REDEEMED
2013000669	52,769.92	0.00	52,769.92	04/21/2016	13080 00150	1	3 013	FULLY REDEEMED
2014000701	3,848.29	0.00	3,848.29	04/21/2016	13080 00150	1	3 013	FULLY REDEEMED
2015000654	29,258.27	0.00	29,258.27	04/21/2016	13080 00150	1	3 013	FULLY REDEEMED
1996000417	2,591.72	0.00	2,591.72	03/11/1997	13080 00190	1	3 013	FULLY REDEEMED
2016000608	4,558.42	0.00	4,558.42	03/06/2017	13081 00030	1	3 013	FULLY REDEEMED
2003000427	6,182.29	0.00	6,182.29	10/16/2006	13081 00080	1	3 013	FULLY REDEEMED
2012000717	19,148.74	0.00	19,148.74	04/16/2013	13081 00110	1	3 013	FULLY REDEEMED
2017000673	54,183.69	0.00	54,183.69	03/02/2018	13081 00150	1	3 013	FULLY REDEEMED
1998000405	1,752.20	0.00	1,752.20	05/24/1999	13081 00170	1	3 013	FULLY REDEEMED
2008000437	33,731.38	0.00	33,731.38	11/17/2010	13081 00180	1	3 013	FULLY REDEEMED
2014000703	19,661.76	0.00	19,661.76	01/03/2017	13081 00210	1	3 013	FULLY REDEEMED
2009000388	6,058.58	0.00	6,058.58	04/07/2011	13081 00240	1	3 013	FULLY REDEEMED
2010000642	58,594.26	7,876.16	66,470.42	11/29/2011	13081 00240	1	3 013	FULLY REDEEMED
2019000725	33,658.05	0.00	33,658.05	12/08/2021	13082 00020	1	3 013	FULLY REDEEMED
2021000877	3,263.53	0.00	3,263.53	03/30/2022	13082 00150	1	3 013	FULLY REDEEMED
2001000561	1,653.52	0.00	1,653.52	04/29/2002	13083 00040	1	3 019	FULLY REDEEMED
1987000593	12,516.07	0.00	12,516.07	05/25/1988	13083 00310	4	3 019	FULLY REDEEMED
1994000576	42,381.15	0.00	42,381.15	05/31/1995	13083 00310	4	3 019	FULLY REDEEMED
1995000572	53,297.61	123,803.05	177,100.66	10/28/1997	13083 00310	4	3 019	FULLY REDEEMED
1991000612	17,505.50	0.00	17,505.50	05/07/1992	13083 00320	4	3 019	FULLY REDEEMED
2009000648	15,221.33	0.00	15,221.33	01/11/2012	13083 00320	4	3 019	FULLY REDEEMED
2018001010	28,342.23	0.00	28,342.23	04/29/2019	13083 00320	4	3 019	FULLY REDEEMED
1985000642	8,781.59	0.00	8,781.59	12/09/1987	13083 00350			FULLY REDEEMED

		Sub/Pyrmd						
2004000517	43,030.13	0.00	43,030.13	05/11/2006	13083 00350	4	3 019	FULLY REDEEMED
1994000577	70,558.57	0.00	70,558.57	12/27/2001	13083 00380	4	3 019	FULLY REDEEMED
1986000466	726.85	0.00	726.85	12/05/1988	13083 00580			FULLY REDEEMED
1987000594	2,559.62	0.00	2,559.62	02/03/1989	13083 00580	1	3 019	FULLY REDEEMED
1995000573	3,950.97	10,715.94	14,666.91	05/29/1998	13083 00580	1	3 019	FULLY REDEEMED
1996000661	2,531.66	0.00	2,531.66	05/29/1998	13083 00580	1	3 019	FULLY REDEEMED
2023001143	2,976.19	0.00	2,976.19	02/10/2026	13083 00580	1	3 019	FULLY REDEEMED
2001000562	2,658.86	0.00	2,658.86	04/10/2002	13083 00700	1	3 019	FULLY REDEEMED
2017001097	2,396.03	0.00	2,396.03	05/01/2018	13083 00710	1	3 019	FULLY REDEEMED
2019001178	8,903.74	0.00	8,903.74	10/30/2021	13083 00710	1	3 019	FULLY REDEEMED
2011001168	207,621.03	0.00	207,621.03	11/21/2014	13083 00800	4	3 019	FULLY REDEEMED
1990000657	32,166.53	44,262.88	76,429.41	05/15/1992	13083 00920	4	3 019	FULLY REDEEMED
2018001012	986.97	0.00	986.97	08/18/2020	13083 00920	4	3 019	FULLY REDEEMED
2012001214	37,945.44	0.00	37,945.44	02/21/2013	13083 00960	4	3 019	FULLY REDEEMED
2012001215	38,286.38	0.00	38,286.38	02/21/2013	13083 00990	4	3 019	FULLY REDEEMED
1988000342	536.88	0.00	536.88	08/17/1989	13083 01040	4	3 019	FULLY REDEEMED
2007000612	12,456.24	0.00	12,456.24		13083 01040	4	3 019	ASSIGN
2008000722	29,098.55	4,507.09	33,605.64		13083 01040	4	3 019	ASSIGNMENT
1999000635	16,813.95	0.00	16,813.95	12/22/2000	13083 01060	4	3 019	FULLY REDEEMED
2008000723	137,759.74	0.00	137,759.74	03/16/2011	13083 01060	4	3 019	FULLY REDEEMED
2009000649	144,880.93	0.00	144,880.93	03/16/2011	13083 01060	4	3 019	FULLY REDEEMED
2010001131	152,474.14	0.00	152,474.14	03/16/2011	13083 01060	4	3 019	FULLY REDEEMED
2016001047	7,481.24	0.00	7,481.24	06/18/2018	13084 00030	1	3 019	FULLY REDEEMED
2017001098	20,406.61	0.00	20,406.61	06/18/2018	13084 00030	1	3 019	FULLY REDEEMED
1996000662	10,569.54	0.00	10,569.54	09/30/1998	13084 00070	1	3 019	FULLY REDEEMED
1997000556	10,552.44	0.00	10,552.44	09/30/1998	13084 00070	1	3 019	FULLY REDEEMED
1999000636	11,386.11	0.00	11,386.11	06/03/2002	13084 00070	1	3 019	FULLY REDEEMED
2000000532	12,390.29	0.00	12,390.29	06/03/2002	13084 00070	1	3 019	FULLY REDEEMED
2001000563	13,088.52	0.00	13,088.52	06/03/2002	13084 00070	1	3 019	FULLY REDEEMED
1987000595	10,666.94	0.00	10,666.94	05/06/1988	13088 00130	4	3 019	FULLY REDEEMED
1992000501	12,786.43	32,887.93	45,674.36	08/13/1996	13088 00130	4	3 019	FULLY REDEEMED
1994000578	131,672.90	0.00	131,672.90	06/04/1996	13088 00140	4	3 019	FULLY REDEEMED

		Sub/Pyrmd						
1995000574	123,173.29	0.00	123,173.29	06/04/1996	13088 00140	4	3 019	FULLY REDEEMED
1995000575	49,960.57	79,328.38	129,288.95	12/03/1996	13088 00360	4	3 019	FULLY REDEEMED
2005000493	147,732.00	0.00	147,732.00	10/12/2007	13088 00490	4	3 019	FULLY REDEEMED
2023001144	88,690.52	0.00	88,690.52	05/01/2024	13088 00510	4	3 019	FULLY REDEEMED
1995000576	21,176.02	0.00	21,176.02	05/20/1996	13088 00520	4	3 019	FULLY REDEEMED
2008000724	95,281.93	0.00	95,281.93	01/14/2010	13088 00520	4	3 019	FULLY REDEEMED
1985000643	6,545.69	27,929.26	34,474.95	09/18/1987	13088 00580			FULLY REDEEMED
1990000658	32,095.46	60,661.70	92,757.16		13088 00580	4	3 019	SETTLED/CLOSED
1994000579	36,286.27	0.00	36,286.27	03/28/1995	13088 00580	4	3 019	FULLY REDEEMED
1991000613	38,817.93	0.00	38,817.93	05/29/1992	13089 00240	4	3 019	FULLY REDEEMED
1992000502	165,059.52	0.00	165,059.52	03/21/1995	13089 00240	4	3 019	FULLY REDEEMED
1993000582	223,722.58	0.00	223,722.58		13089 00240	4	3 019	SETTLED/CLOSED
1994000580	235,041.75	491,941.20	726,982.95	01/24/1997	13089 00240	4	3 019	FULLY REDEEMED
1995000577	220,156.33	0.00	220,156.33	12/12/1996	13089 00240	4	3 019	FULLY REDEEMED
1991000614	241,434.12	0.00	241,434.12		13089 00330	4	3 019	SETTLED/CLOSED
2002000559	75,420.18	0.00	75,420.18	05/30/2003	13089 00330	4	3 019	FULLY REDEEMED
1996000663	40,555.45	0.00	40,555.45	02/24/1997	13089 00460	4	3 019	FULLY REDEEMED
2025000940	115,438.87	0.00	115,438.87	03/18/2026	13089 00510	4	3 019	FULLY REDEEMED
2015001171	6,592.29	0.00	6,592.29	03/14/2016	13090 00010	1	3 019	FULLY REDEEMED
2015001172	6,668.47	0.00	6,668.47	06/05/2018	13090 00250	1	3 019	FULLY REDEEMED
2017001099	24,220.02	0.00	24,220.02	06/05/2018	13090 00250	1	3 019	FULLY REDEEMED
2018001013	25,804.29	0.00	25,804.29	08/07/2019	13090 00250	1	3 019	FULLY REDEEMED
2017001100	6,183.19	0.00	6,183.19	12/12/2019	13090 00360	1	3 019	FULLY REDEEMED
2018001014	18,157.58	0.00	18,157.58	05/06/2021	13090 00360	1	3 019	FULLY REDEEMED
2019001179	19,340.29	0.00	19,340.29	12/10/2021	13090 00360	1	3 019	FULLY REDEEMED
1985000644	2,845.56	0.00	2,845.56	11/30/1987	13091 00010			FULLY REDEEMED
1993000583	1,852.53	0.00	1,852.53	03/31/1994	13091 00010	1	3 019	FULLY REDEEMED
1995000578	8,792.05	5,596.84	14,388.89	09/30/1996	13091 00010	1	3 019	FULLY REDEEMED
1997000557	10,065.60	0.00	10,065.60	09/29/1998	13091 00010	1	3 019	FULLY REDEEMED
1998000634	10,294.48	0.00	10,294.48	05/30/2000	13091 00010	1	3 019	FULLY REDEEMED
1999000637	10,862.06	0.00	10,862.06	05/30/2000	13091 00010	1	3 019	FULLY REDEEMED
2000000533	2,191.30	6,803.63	8,994.93	11/30/2001	13091 00010	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2024001146	4,029.24	0.00	4,029.24	06/30/2025	13091 00040	1	3 019	FULLY REDEEMED
2025000942	21,210.16	16,755.12	37,965.28	08/14/2026	13091 00040	1	3 019	FULLY REDEEMED
2024001147	9,415.93	8,517.00	17,932.93	09/09/2025	13091 00070	1	3 019	FULLY REDEEMED
2003000623	3,531.53	12,230.98	15,762.51	11/22/2004	13092 00130	1	3 019	FULLY REDEEMED
1997000558	12,490.00	0.00	12,490.00	08/14/1998	13092 00260	1	3 019	FULLY REDEEMED
2013001163	13,520.67	0.00	13,520.67	04/25/2014	13093 00140	1	3 019	FULLY REDEEMED
2009000650	21,325.38	25,658.05	46,983.43	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2010001134	23,325.50	0.00	23,325.50	04/07/2011	13093 00150	1	3 019	FULLY REDEEMED
2012001220	21,563.00	0.00	21,563.00	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2013001164	21,526.84	0.00	21,526.84	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2014001191	23,228.95	0.00	23,228.95	05/28/2015	13093 00150	1	3 019	FULLY REDEEMED
2016001055	25,629.22	0.00	25,629.22	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2018001015	28,835.24	0.00	28,835.24	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
1983000538	494.89	0.00	494.89	02/19/1986	13094 00110			FULLY REDEEMED
1984000506	1,278.67	0.00	1,278.67	02/19/1986	13094 00110			FULLY REDEEMED
1986000467	1,462.65	0.00	1,462.65	06/14/1989	13094 00110			FULLY REDEEMED
1987000596	1,535.32	0.00	1,535.32	03/11/1991	13094 00110	4	3 019	FULLY REDEEMED
1988000343	1,653.58	1,643.26	3,296.84	03/07/1991	13094 00110	4	3 019	FULLY REDEEMED
1990000659	1,767.53	0.00	1,767.53	06/20/1991	13094 00110	4	3 019	FULLY REDEEMED
2013001165	15,011.32	24,779.69	39,791.01	09/18/2015	13095 00050	1	3 019	FULLY REDEEMED
2014001192	7,798.17	0.00	7,798.17	04/06/2015	13095 00050	1	3 019	PYRAMID
2016001056	27,679.92	0.00	27,679.92	03/23/2017	13095 00050	1	3 019	FULLY REDEEMED
2014001193	11,973.01	0.00	11,973.01	05/18/2015	13095 00080	1	3 019	FULLY REDEEMED
1993000428	4,316.46	0.00	4,316.46	02/28/1994	13096 00070	1	3 013	FULLY REDEEMED
1994000375	5,085.24	21,280.20	26,365.44	07/07/1998	13096 00070	1	3 013	FULLY REDEEMED
1996000418	9,980.04	0.00	9,980.04	04/11/1997	13096 00070	1	3 013	FULLY REDEEMED
1997000361	3,805.40	0.00	3,805.40	08/26/1998	13096 00070	1	3 013	FULLY REDEEMED
2016000610	9,602.43	0.00	9,602.43	08/11/2017	13096 00130	1	3 013	FULLY REDEEMED
2012000719	4,580.44	0.00	4,580.44	06/28/2013	13096 00140	1	3 013	FULLY REDEEMED
2013000672	8,855.44	0.00	8,855.44	05/28/2014	13096 00140	1	3 013	FULLY REDEEMED
2014000704	30,721.64	0.00	30,721.64	04/30/2015	13096 00140	1	3 013	FULLY REDEEMED
2015000655	35,041.32	0.00	35,041.32	03/25/2016	13096 00140	1	3 013	FULLY REDEEMED
2011001171	14,026.84	0.00	14,026.84	05/11/2012	13096 00230	1	3 019	FULLY REDEEMED

					Sub/Pyrmd			
1985000645	3,461.17	7,011.20	10,472.37	12/17/1986	13096 00290			FULLY REDEEMED
1995000579	77,467.54	0.00	77,467.54		13097 00100	4	3 019	SETTLED/CLOSED
2006000514	48,328.66	0.00	48,328.66	07/19/2007	13097 00100	4	3 019	FULLY REDEEMED
2011001172	53,850.41	0.00	53,850.41	12/13/2012	13097 00100	4	3 019	FULLY REDEEMED
2014001196	125,353.31	76,449.42	201,802.73	07/13/2016	13097 00100	4	3 019	FULLY REDEEMED
1995000580	42,301.65	0.00	42,301.65	06/19/1996	13097 00330	4	3 019	FULLY REDEEMED
1996000664	60,854.58	106,929.78	167,784.36	03/08/1999	13097 00330	4	3 019	FULLY REDEEMED
1999000638	32,469.16	0.00	32,469.16	06/14/2000	13097 00330	4	3 019	FULLY REDEEMED
1990000660	97,039.75	0.00	97,039.75	06/01/1994	13098 00050	4	3 019	FULLY REDEEMED
2001000564	187,322.90	0.00	187,322.90	10/21/2002	13098 00050	4	3 019	SETTLED/CLOSED
2009000651	243,872.63	0.00	243,872.63	11/13/2012	13098 00240	4	3 019	FULLY REDEEMED
2010001136	246,382.83	198,774.34	445,157.17	07/31/2013	13098 00240	4	3 019	FULLY REDEEMED
2011001173	75,521.37	0.00	75,521.37	07/17/2012	13098 00240	4	3 019	FULLY REDEEMED
2012001222	174,083.81	362,659.43	536,743.24	01/27/2016	13098 00240	4	3 019	FULLY REDEEMED
2015001175	38,869.83	0.00	38,869.83	02/24/2016	13098 00240	4	3 019	FULLY REDEEMED
2002000560	1,291.35	0.00	1,291.35	12/29/2003	13098 00400	4	3 019	FULLY REDEEMED
2012001223	2,937.32	0.00	2,937.32	04/29/2013	13098 00400	4	3 019	FULLY REDEEMED
1986000310	1,443.31	0.00	1,443.31	04/24/1989	13099 00040			FULLY REDEEMED
2012000720	19,739.63	0.00	19,739.63	02/09/2015	13099 00070	1	3 013	FULLY REDEEMED
2013000673	39,454.55	0.00	39,454.55	02/09/2015	13099 00070	1	3 013	FULLY REDEEMED
2007000365	3,818.19	0.00	3,818.19	10/03/2008	13100 00020	1	3 013	FULLY REDEEMED
2024000732	10,971.22	0.00	10,971.22	05/12/2025	13102 00060	1	3 013	FULLY REDEEMED
1985000410	3,448.39	0.00	3,448.39	08/28/1986	13102 00160			FULLY REDEEMED
1986000468	1,928.82	0.00	1,928.82	02/24/1987	13103 00040			FULLY REDEEMED
2021001401	14,571.61	0.00	14,571.61	06/13/2022	13103 00180	1	3 019	FULLY REDEEMED
2015001177	19,754.98	0.00	19,754.98	10/28/2016	13104 00020	1	3 019	FULLY REDEEMED
2012001225	3,240.13	0.00	3,240.13	06/30/2014	13104 00090	1	3 019	FULLY REDEEMED
2015001178	3,226.15	0.00	3,226.15	02/29/2016	13104 00170	1	3 019	FULLY REDEEMED
2017001104	20,265.84	0.00	20,265.84	09/13/2019	13104 00170	1	3 019	FULLY REDEEMED
2018001017	16,477.88	0.00	16,477.88	09/13/2019	13104 00170	1	3 019	FULLY REDEEMED
2019001180	6,806.85	0.00	6,806.85	10/19/2020	13104 00170	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2006000515	8,152.84	0.00	8,152.84	07/20/2007	13105	00020		1	3 019	FULLY REDEEMED
1993000585	196,045.19	0.00	196,045.19	08/11/1995	13106	00030		4	3 019	FULLY REDEEMED
1994000581	332,063.44	0.00	332,063.44	08/11/1995	13106	00030		4	3 019	FULLY REDEEMED
1987000597	6,200.04	0.00	6,200.04	01/30/1989	13106	00050	5	4	3 019	FULLY REDEEMED
1993000586	18,203.94	0.00	18,203.94	02/06/1996	13106	00050	5	4	3 019	FULLY REDEEMED
1994000582	11,342.35	0.00	11,342.35	02/06/1996	13106	00050	5	4	3 019	FULLY REDEEMED
1995000581	5,574.32	0.00	5,574.32	12/27/2001	13106	00090				FULLY REDEEMED
2018001018	14,209.84	0.00	14,209.84	05/31/2019	13107	00090		1	3 019	FULLY REDEEMED
2018001019	7,212.27	0.00	7,212.27	01/27/2020	13107	00110		1	3 019	FULLY REDEEMED
2019001182	11,399.24	0.00	11,399.24	12/22/2020	13107	00110		1	3 019	FULLY REDEEMED
1986000469	3,228.22	0.00	3,228.22	05/12/1987	13107	00190				FULLY REDEEMED
2007000613	20,265.42	0.00	20,265.42	03/19/2008	13108	00060		1	3 019	FULLY REDEEMED
2011001176	4,538.87	0.00	4,538.87	03/24/2014	13108	00080		1	3 019	FULLY REDEEMED
2015000656	9,521.30	0.00	9,521.30	04/01/2016	13111	00020		1	3 013	FULLY REDEEMED
2024000733	20,254.63	30,036.76	50,291.39		13111	00080		1	3 013	OPEN
2022000628	3,429.73	0.00	3,429.73	07/07/2023	13111	00100		1	3 013	FULLY REDEEMED
2023000726	7,484.84	0.00	7,484.84	05/23/2025	13111	00100		1	3 013	PYRAMID
2024000734	29,492.07	30,625.99	60,118.06	10/09/2025	13111	00100		1	3 013	FULLY REDEEMED
1983000369	330.63	0.00	330.63	02/19/1986	13111	00160				FULLY REDEEMED
1984000323	573.86	0.00	573.86	03/09/1987	13111	00160				FULLY REDEEMED
1986000311	755.49	0.00	755.49	03/09/1987	13111	00160				FULLY REDEEMED
1987000380	843.56	0.00	843.56	11/15/1989	13111	00160	16	4	3 013	FULLY REDEEMED
1988000249	802.17	0.00	802.17	11/26/1991	13111	00160	16	4	3 013	FULLY REDEEMED
2001000350	26,099.30	26,174.03	52,273.33	02/13/2003	13112	00030		1	3 013	FULLY REDEEMED
2013000674	21,764.92	0.00	21,764.92	03/19/2014	13112	00200		1	3 013	FULLY REDEEMED
2021000879	12,865.48	0.00	12,865.48	04/08/2022	13112	00250		1	3 013	FULLY REDEEMED
2006000305	33,581.70	21,756.06	55,337.76	01/10/2008	13112	00540		1	3 013	FULLY REDEEMED
2017000676	7,469.07	0.00	7,469.07	02/14/2019	13113	00090		1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
2020000882	18,601.16	0.00	18,601.16	03/06/2025	13113 00130	13	1	3 013	FULLY REDEEMED
2022000629	5,731.18	0.00	5,731.18	09/26/2024	13113 00130	13	1	3 013	PYRAMID
2023000727	46,581.09	8,023.66	54,604.75	03/06/2025	13113 00130	13	1	3 013	FULLY REDEEMED
2024000735	56,660.73	0.00	56,660.73	03/06/2025	13113 00130	13	1	3 013	FULLY REDEEMED
1985000411	2,653.17	0.00	2,653.17	04/27/1986	13113 00150				FULLY REDEEMED
2006000306	20,412.20	0.00	20,412.20	03/02/2007	13113 00190	19	1	3 013	FULLY REDEEMED
2008000438	29,468.87	0.00	29,468.87	05/08/2009	13113 00190	19	1	3 013	FULLY REDEEMED
2009000389	32,244.06	0.00	32,244.06	03/01/2010	13113 00190	19	1	3 013	FULLY REDEEMED
1987000381	2,548.23	0.00	2,548.23	01/17/1990	13113 00250	25	1	3 013	FULLY REDEEMED
2003000428	18,073.74	0.00	18,073.74	05/07/2004	13113 00290		1	3 013	FULLY REDEEMED
2021000881	21,834.42	0.00	21,834.42	04/13/2022	13113 00410	41	1	3 013	FULLY REDEEMED
2020000884	16,341.56	0.00	16,341.56	04/05/2022	13114 0001UCA015100009	1 CA 151 UNIT 9	1	3 013	FULLY REDEEMED
2021000883	29,352.84	0.00	29,352.84	04/05/2022	13114 0001UCA015100009	1 CA 151 UNIT 9	1	3 013	FULLY REDEEMED
2022000630	4,214.11	0.00	4,214.11	08/30/2023	13114 0001UCA015100014	1 CA 151 UNIT 14	1	3 013	FULLY REDEEMED
2023000728	3,862.55	21,108.84	24,971.39	09/04/2024	13114 0001UCA015100014	1 CA 151 UNIT 14	1	3 013	FULLY REDEEMED
2024000736	7,676.35	0.00	7,676.35	03/06/2025	13114 0001UCA015100014	1 CA 151 UNIT 14	1	3 013	FULLY REDEEMED
2005000303	11,139.05	0.00	11,139.05	05/30/2006	13114 0001UCA015100032	1 CA 151 UNIT 32	1	3 013	FULLY REDEEMED
2021000885	3,811.15	0.00	3,811.15	04/06/2022	13114 0001UCA015100033	1 CA 151 UNIT 33	1	3 013	FULLY REDEEMED
2016000612	30,049.72	0.00	30,049.72	04/25/2018	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	PYRAMID
2017000678	32,267.79	39,064.63	71,332.42	12/10/2018	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2018000610	33,763.93	0.00	33,763.93	04/21/2021	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2019000726	28,818.30	0.00	28,818.30	04/22/2022	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2020000887	42,400.77	0.00	42,400.77	12/31/2024	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2021000886	36,384.05	0.00	36,384.05	12/31/2024	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED

		Sub/Pyrmd								
2022000631	32,392.53	0.00	32,392.53	12/31/2024	13114	0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2023000729	29,424.01	21,108.84	50,532.85	12/31/2024	13114	0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2018000611	4,397.64	0.00	4,397.64	04/25/2019	13114	0001UCA015100069	1 CA 151 UNIT 69	1	3 013	FULLY REDEEMED
2025000590	3,448.55	0.00	3,448.55		13114	0001UCA015100072	1 CA 151 UNIT 72	1	3 013	OPEN
1998000406	2,107.92	0.00	2,107.92	03/01/1999	13114	0001UCA015100075	1 CA 151 UNIT 75	1	3 013	FULLY REDEEMED
2021000888	8,680.52	0.00	8,680.52	02/05/2024	13114	0001UCA015100078	1 CA 151 UNIT 78	1	3 013	FULLY REDEEMED
2014000709	29,203.79	32,529.64	61,733.43	09/08/2017	13114	0001UCA015100080	1 CA 151 UNIT 80	1	3 013	FULLY REDEEMED
2015000660	29,572.39	0.00	29,572.39	04/01/2016	13114	0001UCA015100080	1 CA 151 UNIT 80	1	3 013	PYRAMID
2016000613	32,594.10	0.00	32,594.10	09/08/2017	13114	0001UCA015100080	1 CA 151 UNIT 80	1	3 013	FULLY REDEEMED
2018000612	23,263.21	0.00	23,263.21	11/27/2019	13114	0001UCA015100080	1 CA 151 UNIT 80	1	3 013	FULLY REDEEMED
1992000341	13,458.88	5,560.12	19,019.00	03/23/1995	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
1993000429	4,798.19	0.00	4,798.19	12/23/1999	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
1994000376	10,844.00	6,104.10	16,948.10	03/25/1997	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
1995000351	3,945.28	18,200.74	22,146.02		13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	SETTLED/CLOSED
1997000362	4,476.22	12,191.61	16,667.83	12/23/1999	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
2002000372	3,057.07	0.00	3,057.07	06/09/2003	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
2005000304	11,175.53	14,470.75	25,646.28	03/26/2007	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
2006000307	7,236.77	63,408.89	70,645.66	11/30/2008	13114	0001UCA015100095	1 CA 151 UNIT 95	1	3 013	FULLY REDEEMED
1989000394	1,063.10	0.00	1,063.10		13114	00020		4	3 013	SETTLED/CLOSED
1990000437	1,034.71	999.56	2,034.27		13114	00020		4	3 013	SETTLED/CLOSED

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1992000342	1,083.15	6,474.90	7,558.05		13114 00020		4	3 013	SETTLED/CLOSED
1998000407	1,307.90	0.00	1,307.90		13114 00020		4	3 013	SETTLED/CLOSED
1999000372	1,290.67	0.00	1,290.67		13114 00020		4	3 013	SETTLED/CLOSED
2000000325	1,735.94	9,981.94	11,717.88		13114 00020		4	3 013	SETTLED/CLOSED
2025000591	45,850.91	0.00	45,850.91	05/28/2026	13114 00110		4	3 013	FULLY REDEEMED
2021000889	61,587.69	0.00	61,587.69	09/12/2022	13115 00040		1	3 013	FULLY REDEEMED
2016000614	53,090.99	0.00	53,090.99	07/14/2017	13115 00080		1	3 013	FULLY REDEEMED
2017000680	56,891.88	0.00	56,891.88	07/13/2018	13115 00080		1	3 013	FULLY REDEEMED
1998000408	482.69	0.00	482.69	11/30/1999	13115 00100		4	3 013	FULLY REDEEMED
2010000645	47,393.98	56,337.51	103,731.49	02/27/2013	13115 00100		1	3 013	FULLY REDEEMED
2011000652	51,215.92	0.00	51,215.92	06/19/2012	13115 00100		1	3 013	FULLY REDEEMED
2012000721	53,609.80	0.00	53,609.80	03/07/2013	13115 00100		1	3 013	FULLY REDEEMED
2013000676	51,735.66	55,522.55	107,258.21	02/01/2018	13115 00100		1	3 013	FULLY REDEEMED
2014000710	16,042.80	0.00	16,042.80	04/06/2015	13115 00100		1	3 013	PYRAMID
2015000662	59,398.43	67,036.96	126,435.39	02/01/2018	13115 00100		1	3 013	FULLY REDEEMED
2016000615	60,942.69	0.00	60,942.69	04/06/2017	13115 00100		1	3 013	PYRAMID
2018000613	33,946.41	0.00	33,946.41	05/31/2023	13115 00100		1	3 013	FULLY REDEEMED
2019000730	73,442.88	72,673.40	146,116.28	06/15/2023	13115 00100		1	3 013	FULLY REDEEMED
2020000890	86,944.52	0.00	86,944.52	05/31/2023	13115 00100		1	3 013	FULLY REDEEMED
2022000633	73,324.18	0.00	73,324.18	05/31/2023	13115 00100		1	3 013	FULLY REDEEMED
2021000891	21,246.71	0.00	21,246.71	04/29/2022	13115 00190		1	3 013	FULLY REDEEMED
1995000352	7,168.68	0.00	7,168.68	02/26/1998	13115 00270		1	3 013	FULLY REDEEMED
1996000420	1,407.15	0.00	1,407.15	02/26/1998	13115 00510		1	3 013	FULLY REDEEMED
1996000665	88,503.31	0.00	88,503.31	05/29/1998	13117 00120	12-14	4	3 019	FULLY REDEEMED
1997000559	85,982.00	0.00	85,982.00	08/12/1998	13117 00120	12-14	4	3 019	FULLY REDEEMED
1995000582	38,057.71	51,614.99	89,672.70	01/14/1997	13117 00370	37-38	4	3 019	FULLY REDEEMED
2008000726	4,625.57	0.00	4,625.57	03/10/2009	13117 0042UCA023100009				FULLY REDEEMED
2008000727	4,625.57	0.00	4,625.57	05/07/2010	13117 0042UCA023100026				FULLY REDEEMED
2008000728	7,667.06	0.00	7,667.06	03/20/2009	13117 0042UCA023100034				FULLY REDEEMED
2009000652	4,642.36	0.00	4,642.36	03/22/2011	13117 0042UCA023100034		1	3 019	FULLY REDEEMED
2011001178	3,713.17	0.00	3,713.17	03/12/2012	13117 0042UCA023100044		1	3 019	FULLY REDEEMED
2025000946	9,794.37	8,982.06	18,776.43		13117 0042UCA023100045	42 CA 231 UNIT	1	3 019	OPEN

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2008000729	1,560.17	0.00	1,560.17	03/04/2009	13117	0042UCA023100112			FULLY REDEEMED
2008000730	2,353.73	0.00	2,353.73	02/10/2011	13117	0042UCA023100134		3 019	FULLY REDEEMED
2024001151	9,587.42	0.00	9,587.42	06/30/2025	13119	00070	1	3 019	FULLY REDEEMED
2002000561	1,388.84	0.00	1,388.84	12/18/2006	13119	00130	4	3 019	FULLY REDEEMED
2023001149	5,119.73	0.00	5,119.73		13119	00330	1	3 019	OPEN
2002000562	1,236.12	0.00	1,236.12	05/08/2003	13119	00390	4	3 019	FULLY REDEEMED
2002000563	1,236.12	0.00	1,236.12	03/27/2003	13119	00400	4	3 019	FULLY REDEEMED
2022001066	14,469.51	0.00	14,469.51	10/18/2023	13119	00420	1	3 019	FULLY REDEEMED
2024001152	17,145.04	0.00	17,145.04	07/15/2025	13119	00420	1	3 019	FULLY REDEEMED
2003000624	5,872.35	0.00	5,872.35	05/04/2004	13119	00550	1	3 019	FULLY REDEEMED
2016001059	17,422.17	0.00	17,422.17	05/11/2017	13119	00640	1	3 019	FULLY REDEEMED
2018001020	22,959.73	0.00	22,959.73	09/15/2021	13119	00640	1	3 019	FULLY REDEEMED
2019001184	33,799.97	0.00	33,799.97	09/15/2021	13119	00640	1	3 019	FULLY REDEEMED
2014001200	17,117.52	0.00	17,117.52	03/16/2015	13119	00710	1	3 019	FULLY REDEEMED
2020001356	5,766.25	0.00	5,766.25	05/17/2023	13119	00710	1	3 019	FULLY REDEEMED
2021001406	35,608.49	0.00	35,608.49	05/17/2023	13119	00710	1	3 019	FULLY REDEEMED
2022001068	34,011.17	77,410.13	111,421.30	02/28/2025	13119	00710	1	3 019	FULLY REDEEMED
2023001150	10,404.63	26,889.00	37,293.63	02/28/2025	13119	00710	1	3 019	FULLY REDEEMED
2024001153	10,496.81	0.00	10,496.81	02/28/2025	13119	00710	1	3 019	FULLY REDEEMED
2016001060	4,863.50	0.00	4,863.50	04/05/2017	13119	00730	1	3 019	FULLY REDEEMED
2002000564	1,236.12	0.00	1,236.12	05/22/2003	13119	00740	4	3 019	FULLY REDEEMED
2002000565	3,217.51	0.00	3,217.51	05/30/2003	13119	00760	4	3 019	FULLY REDEEMED
2007000614	5,151.18	0.00	5,151.18	04/03/2009	13119	00760	1	3 019	FULLY REDEEMED
2017001106	28,006.41	0.00	28,006.41	03/21/2018	13119	00810	1	3 019	FULLY REDEEMED
2025000947	20,309.93	0.00	20,309.93	05/12/2026	13119	00810	1	3 019	FULLY REDEEMED
2023001151	4,179.54	19,624.40	23,803.94	08/16/2024	13119	00850	1	3 019	FULLY REDEEMED
2025000949	11,911.89	0.00	11,911.89		13119	00900	1	3 019	OPEN

		Sub/Pyrmd							
2002000566	1,236.12	0.00	1,236.12	06/02/2003	13119 00950		4	3 019	FULLY REDEEMED
2002000567	2,585.51	0.00	2,585.51	05/29/2003	13119 00960		4	3 019	FULLY REDEEMED
2019001185	4,465.35	0.00	4,465.35	06/10/2021	13119 01040		1	3 019	FULLY REDEEMED
2017001107	14,279.77	0.00	14,279.77	04/02/2018	13119 01190		1	3 019	FULLY REDEEMED
2002000568	1,236.12	0.00	1,236.12	03/04/2003	13119 01280		4	3 019	FULLY REDEEMED
2003000625	555.93	0.00	555.93	03/11/2004	13119 01370		4	3 019	FULLY REDEEMED
2002000569	1,188.45	0.00	1,188.45	05/07/2003	13119 0140UCA020200109	140 CA 202 UNIT 109	1	3 019	FULLY REDEEMED
2002000570	1,518.64	0.00	1,518.64	02/21/2003	13119 0140UCA020200119	140 CA 202 UNIT 119	1	3 019	FULLY REDEEMED
2003000626	3,350.48	0.00	3,350.48	08/19/2005	13119 0140UCA020200123		1	3 019	FULLY REDEEMED
2016001061	4,754.43	11,595.64	16,350.07	01/24/2019	13119 0140UCA020200124	140 CA 2 UNIT 124	1	3 019	FULLY REDEEMED
2017001108	10,541.49	0.00	10,541.49	04/25/2018	13119 0140UCA020200124	140 CA 2 UNIT 124	1	3 019	PYRAMID
2002000571	918.55	0.00	918.55	05/28/2003	13119 0140UCA020200137	140 CA 202 UNIT 137	1	3 019	FULLY REDEEMED
2021001409	4,913.24	0.00	4,913.24	03/18/2022	13119 0140UCA020200141	140 CA 2 UNIT 141	1	3 019	FULLY REDEEMED
2006000517	1,777.95	0.00	1,777.95	04/29/2011	13119 0140UCA020200145		1	3 019	FULLY REDEEMED
2002000572	534.66	0.00	534.66	03/13/2003	13119 0140UCA020200202	140 CA 202 UNIT 202	1	3 019	FULLY REDEEMED
2021001410	2,897.48	0.00	2,897.48	09/21/2022	13119 0140UCA020200206	140 CA 2 UNIT 206	1	3 019	FULLY REDEEMED
2023001152	2,279.35	0.00	2,279.35	07/30/2025	13119 0140UCA020200207	140 CA 2 UNIT 207	1	3 019	FULLY REDEEMED
2002000573	2,548.07	0.00	2,548.07	02/28/2003	13119 0140UCA020200215	140 CA 202 UNIT 215	1	3 019	FULLY REDEEMED
2002000574	1,132.86	0.00	1,132.86	09/05/2003	13119 0140UCA020200219	140 CA 202 UNIT	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
							219			
2018001021	5,264.56	0.00	5,264.56	07/31/2019	13119	0140UCA020200226	140 CA 2 UNIT 226	1	3 019	FULLY REDEEMED
2002000575	534.66	0.00	534.66	03/14/2003	13119	0140UCA020200232	140 CA 202 UNIT 232	1	3 019	FULLY REDEEMED
2002000576	397.45	0.00	397.45	05/27/2003	13119	0141UCA020300102	141 CA 203 UNIT 102	1	3 019	FULLY REDEEMED
2002000577	397.45	0.00	397.45	05/28/2003	13119	0141UCA020300103	141 CA 203 UNIT 103	1	3 019	FULLY REDEEMED
2002000578	397.45	0.00	397.45	06/02/2003	13119	0141UCA020300105	141 CA 203 UNIT 105	1	3 019	FULLY REDEEMED
2025000952	2,160.62	0.00	2,160.62		13119	0141UCA020300105	141 CA 3 UNIT 105	1	3 019	OPEN
2002000579	397.45	0.00	397.45	05/29/2003	13119	0141UCA020300106	141 CA 203 UNIT 106	1	3 019	FULLY REDEEMED
2002000580	397.45	0.00	397.45	05/22/2003	13119	0141UCA020300109	141 CA 203 UNIT 109	1	3 019	FULLY REDEEMED
2010001140	3,520.62	0.00	3,520.62		13119	0141UCA020300122		1	3 019	OPEN
2013001173	2,551.01	0.00	2,551.01	02/16/2016	13119	0141UCA020300122	141 CA 3 UNIT 122	1	3 019	FULLY REDEEMED
2011001180	12,170.77	9,997.87	22,168.64	09/26/2013	13119	0141UCA020300126		1	3 019	FULLY REDEEMED
2012001228	4,764.94	0.00	4,764.94	09/26/2013	13119	0141UCA020300126	141 CA 3 UNIT 126	1	3 019	FULLY REDEEMED
2004000518	6,629.30	0.00	6,629.30	05/02/2005	13119	0141UCA020300209		1	3 019	FULLY REDEEMED
2010001141	9,760.43	0.00	9,760.43	12/10/2013	13119	0141UCA020300213		1	3 019	FULLY REDEEMED
2011001181	14,593.72	0.00	14,593.72	07/31/2013	13119	0141UCA020300213		1	3 019	FULLY REDEEMED
2012001229	17,854.40	0.00	17,854.40	07/31/2013	13119	0141UCA020300213	141 CA 3 UNIT 213	1	3 019	FULLY REDEEMED
2013001175	2,702.33	0.00	2,702.33	08/26/2014	13119	0141UCA020300213	141 CA 3 UNIT 213	1	3 019	FULLY REDEEMED
2018001022	2,860.23	0.00	2,860.23	03/02/2021	13119	0141UCA020300213	141 CA 3 UNIT 213	1	3 019	FULLY REDEEMED
2023001155	4,734.85	0.00	4,734.85	05/15/2024	13119	0141UCA020300223	141 CA 3 UNIT 223	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2025000953	9,817.76	0.00	9,817.76	04/21/2026	13119	0141UCA020300231	141 CA 3 UNIT 231	1	3 019	FULLY REDEEMED
2002000581	561.56	0.00	561.56	06/06/2003	13119	0142UCA020100104	142 CA 201 UNIT 104	4	3 019	FULLY REDEEMED
2002000582	6,359.14	0.00	6,359.14	06/02/2003	13119	0142UCA020100109	142 CA 201 UNIT 109	1	3 019	FULLY REDEEMED
2002000583	561.56	0.00	561.56	05/22/2003	13119	0142UCA020100116	142 CA 201 UNIT 116	4	3 019	FULLY REDEEMED
2002000584	6,359.14	0.00	6,359.14	05/28/2003	13119	0142UCA020100127	142 CA 201 UNIT 127	1	3 019	FULLY REDEEMED
2002000585	800.87	0.00	800.87	05/22/2003	13119	0142UCA020100131	142 CA 201 UNIT 131	1	3 019	FULLY REDEEMED
2009000653	9,156.26	0.00	9,156.26	02/28/2011	13119	0142UCA020100208		1	3 019	FULLY REDEEMED
2010001142	20,146.73	0.00	20,146.73	02/28/2011	13119	0142UCA020100208		1	3 019	FULLY REDEEMED
2002000586	1,686.55	0.00	1,686.55	06/16/2003	13119	0142UCA020100216	142 CA 201 UNIT 216	1	3 019	FULLY REDEEMED
2008000731	8,795.45	40,573.79	49,369.24	12/29/2010	13119	0142UCA020100216		1	3 019	FULLY REDEEMED
2009000654	19,118.74	0.00	19,118.74	03/17/2010	13119	0142UCA020100216		1	3 019	FULLY REDEEMED
2011001182	12,432.06	0.00	12,432.06	03/02/2012	13119	0142UCA020100216		1	3 019	FULLY REDEEMED
2012001230	11,024.33	16,249.50	27,273.83	01/27/2014	13119	0142UCA020100216	142 CA 1 UNIT 216	1	3 019	FULLY REDEEMED
2011001183	5,381.64	0.00	5,381.64	04/13/2012	13119	0142UCA020100217		1	3 019	FULLY REDEEMED
2002000587	3,813.63	0.00	3,813.63	05/23/2003	13119	0142UCA020100221	142 CA 201 UNIT 221	1	3 019	FULLY REDEEMED
2002000588	3,813.63	0.00	3,813.63	01/30/2004	13119	0142UCA020100222	142 CA 201 UNIT 222	1	3 019	FULLY REDEEMED
2025000954	2,597.93	0.00	2,597.93	07/08/2026	13119	0142UCA020100223	142 CA 1 UNIT 223	1	3 019	FULLY REDEEMED
2002000589	2,486.70	0.00	2,486.70	03/27/2003	13119	0142UCA020100232	142 CA 201 UNIT 232	1	3 019	FULLY REDEEMED
2008000732	10,047.33	0.00	10,047.33	04/10/2009	13119	0142UCA020100235		1	3 019	FULLY REDEEMED
2014001202	3,370.46	0.00	3,370.46	04/16/2019	13119	0142UCA020100235	142 CA 1 UNIT 235	1	3 019	FULLY REDEEMED

					Sub/Pyrmd					
2016001064	22,596.37	0.00	22,596.37	09/05/2017	13119 0142UCA020100235	142 CA 1 UNIT 235	1	3 019	FULLY REDEEMED
2017001109	5,773.79	0.00	5,773.79	11/01/2018	13119 0142UCA020100235	142 CA 1 UNIT 235	1	3 019	FULLY REDEEMED
2019001186	14,784.62	0.00	14,784.62	04/02/2020	13119 0142UCA020100235	142 CA 1 UNIT 235	1	3 019	FULLY REDEEMED
2022000562	8,887.11	0.00	8,887.11	05/26/2023	14 A 00240		1	3 011	FULLY REDEEMED
2023000665	8,202.45	19,431.80	27,634.25	02/20/2026	14 A 00240		1	3 011	FULLY REDEEMED
2024000663	1,956.28	1,625.88	3,582.16	07/15/2026	14 A 00240		1	3 011	FULLY REDEEMED
1987000349	2,298.23	0.00	2,298.23	08/02/1988	14 A 01400		1	3 011	FULLY REDEEMED
2003000397	6,404.93	0.00	6,404.93	06/08/2005	14 A 01400		1	3 011	FULLY REDEEMED
2015000591	50,813.43	0.00	50,813.43	03/17/2016	14 A 01400		1	3 011	FULLY REDEEMED
2022000563	1,309.58	0.00	1,309.58	03/13/2025	14 A 01730		1	3 011	FULLY REDEEMED
2025000537	21,886.94	0.00	21,886.94	05/29/2026	14 A 01920		1	3 011	FULLY REDEEMED
2013000604	18,280.73	0.00	18,280.73	08/14/2015	14 A 10380		1	3 011	FULLY REDEEMED
2014000625	20,101.51	0.00	20,101.51	08/14/2015	14 A 10380		1	3 011	FULLY REDEEMED
1985000374	704.89	0.00	704.89	06/03/1986	14 A 10400				FULLY REDEEMED
1987000350	707.42	0.00	707.42	05/03/1988	14 A 10400		1	3 011	FULLY REDEEMED
1985000375	31.34	0.00	31.34	04/27/1986	14 A 10420				FULLY REDEEMED
1987000351	3,778.58	0.00	3,778.58	12/30/1988	14 A 10850	1085-1086 & 1101	1	3 011	FULLY REDEEMED
2008000388	14,707.47	0.00	14,707.47	05/04/2009	14 A 11160	1116	1	3 011	FULLY REDEEMED
2023000666	11,117.26	0.00	11,117.26	04/29/2024	14 A 11480		1	3 011	FULLY REDEEMED
2025000538	11,141.34	17,887.31	29,028.65		14 A 11480		1	3 011	OPEN
1993000430	478.78	495.11	973.89	07/12/1994	14 B 00030	3	4	3 013	FULLY REDEEMED
2020000892	2,702.06	0.00	2,702.06	04/27/2022	14 B 00100		1	3 013	PYRAMID
2021000893	1,037.76	2,972.25	4,010.01	08/12/2022	14 B 00100		1	3 013	FULLY REDEEMED
2024000737	380.37	0.00	380.37		14 B 00100		1	3 013	OPEN
2009000390	714.37	776.39	1,490.76		14 B 02180	218	1	3 013	ASSIGNMENT
1986000312	358.66	0.00	358.66	05/19/1987	14 B 02390				FULLY REDEEMED
2019000731	3,565.97	0.00	3,565.97	07/08/2021	14 B 02400	240	1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
1993000431	862.90	0.00	862.90	07/12/1994	14 B 02450		4	3 013	FULLY REDEEMED
2008000439	10,264.88	0.00	10,264.88	02/15/2013	14 B 02450		1	3 013	FULLY REDEEMED
1992000343	8,723.21	7,768.84	16,492.05	05/31/1994	14 D 00330	33	4	3 013	FULLY REDEEMED
1993000432	8,681.52	0.00	8,681.52	03/24/1995	14 D 00330	33	4	3 013	FULLY REDEEMED
1994000377	17,949.03	0.00	17,949.03	03/24/1995	14 D 00330	33	4	3 013	FULLY REDEEMED
1990000438	31,757.38	64,401.57	96,158.95	03/22/1993	14 D 05950		1	3 013	FULLY REDEEMED
1992000344	70,444.28	0.00	70,444.28	03/22/1993	14 D 05950		1	3 013	FULLY REDEEMED
1993000433	14,001.14	0.00	14,001.14	08/30/1994	14 D 05950		1	3 013	FULLY REDEEMED
2007000368	18,889.63	0.00	18,889.63	02/26/2008	14 D 05980	598	1	3 013	FULLY REDEEMED
2002000373	3,493.62	0.00	3,493.62	03/25/2003	14 D 06030		1	3 013	FULLY REDEEMED
1985000412	2,393.71	0.00	2,393.71	05/30/1986	14 D 06050				FULLY REDEEMED
1987000382	6,435.75	0.00	6,435.75	08/09/1988	14 D 06090		1	3 013	FULLY REDEEMED
2012000724	20,253.62	0.00	20,253.62	07/25/2013	14 D 06240		1	3 013	FULLY REDEEMED
2014000712	39,810.26	0.00	39,810.26	04/06/2015	14 D 06240		1	3 013	FULLY REDEEMED
2015000663	5,732.17	0.00	5,732.17	05/06/2016	14 D 06240		1	3 013	FULLY REDEEMED
2023000730	59,294.85	0.00	59,294.85	05/07/2024	14 D 06240		1	3 013	FULLY REDEEMED
2011000654	14,412.31	0.00	14,412.31	02/19/2013	14 D 06280		1	3 013	FULLY REDEEMED
1990000439	10,722.49	0.00	10,722.49	08/08/1991	14 D 06300		1	3 013	FULLY REDEEMED
1990000440	8,515.05	0.00	8,515.05	05/20/1991	14 D 06310		1	3 013	FULLY REDEEMED
2007000369	11,285.36	0.00	11,285.36	08/29/2008	14 D 06360		1	3 013	FULLY REDEEMED
2008000440	23,829.14	0.00	23,829.14	03/28/2011	14 D 06360		1	3 013	FULLY REDEEMED
2009000391	21,261.58	0.00	21,261.58	03/28/2011	14 D 06360		1	3 013	FULLY REDEEMED
2010000646	23,501.87	0.00	23,501.87	03/28/2011	14 D 06360		1	3 013	FULLY REDEEMED
1996000421	1,293.02	25,183.33	26,476.35	03/17/1999	14 D 06410		4	3 013	FULLY REDEEMED
1998000409	5,737.73	0.00	5,737.73	07/29/1999	14 D 06410		1	3 013	FULLY REDEEMED
1995000353	2,924.83	0.00	2,924.83	10/31/1997	14 D 06420				FULLY REDEEMED
1996000422	2,008.16	0.00	2,008.16	02/05/1999	14 D 06420		4	3 013	FULLY REDEEMED
1997000363	2,040.20	2,539.30	4,579.50	03/01/2000	14 D 06420		4	3 013	FULLY REDEEMED
1998000410	2,147.91	0.00	2,147.91	04/12/2000	14 D 06420		4	3 013	FULLY REDEEMED
1999000373	2,094.28	0.00	2,094.28	04/12/2000	14 D 06420		4	3 013	FULLY REDEEMED
1995000354	3,282.47	0.00	3,282.47	08/19/1997	14 D 06460				FULLY REDEEMED
1996000423	2,254.92	0.00	2,254.92	08/19/1997	14 D 06460		4	3 013	FULLY REDEEMED

		Sub/Pyrmd						
2007000370	24,342.71	0.00	24,342.71	02/21/2008	14 D 06460	1	3 013	FULLY REDEEMED
2010000647	24,763.58	0.00	24,763.58	12/20/2011	14 D 06460	1	3 013	FULLY REDEEMED
2020000896	21,744.64	0.00	21,744.64	11/17/2022	14 D 06460	1	3 013	FULLY REDEEMED
2023000731	6,318.17	39,783.24	46,101.41	11/15/2024	14 D 06460	1	3 013	FULLY REDEEMED
1995000355	2,786.51	0.00	2,786.51	07/17/1996	14 D 06470			FULLY REDEEMED
1995000356	2,880.99	1,029.33	3,910.32	07/17/1996	14 D 06480			FULLY REDEEMED
1995000357	3,366.83	0.00	3,366.83	05/12/1997	14 D 06490			FULLY REDEEMED
1996000424	2,313.36	0.00	2,313.36	05/12/1997	14 D 06490	4	3 013	FULLY REDEEMED
1995000358	2,982.19	2,108.52	5,090.71	10/31/1997	14 D 06500			FULLY REDEEMED
1996000425	2,047.11	0.00	2,047.11	04/15/1997	14 D 06500	4	3 013	FULLY REDEEMED
1997000364	2,079.80	0.00	2,079.80	06/30/1999	14 D 06500	4	3 013	FULLY REDEEMED
1998000411	2,189.67	0.00	2,189.67	06/30/1999	14 D 06500	4	3 013	FULLY REDEEMED
1995000359	2,982.19	0.00	2,982.19	05/12/1997	14 D 06510			FULLY REDEEMED
1996000426	2,047.11	0.00	2,047.11	05/12/1997	14 D 06510	4	3 013	FULLY REDEEMED
1995000360	3,589.50	0.00	3,589.50	07/17/1996	14 D 06520			FULLY REDEEMED
2005000305	4,633.59	0.00	4,633.59	06/15/2006	14 D 06520	1	3 013	FULLY REDEEMED
2007000371	5,312.98	0.00	5,312.98	04/29/2008	14 D 06520	1	3 013	FULLY REDEEMED
2025000593	6,920.46	0.00	6,920.46	06/02/2026	14 D 06520	1	3 013	FULLY REDEEMED
1995000361	4,419.47	2,955.99	7,375.46	10/31/1997	14 D 06530			FULLY REDEEMED
1996000427	1,324.58	0.00	1,324.58	04/16/1997	14 D 06530	4	3 013	FULLY REDEEMED
1997000365	3,083.11	0.00	3,083.11	10/21/1998	14 D 06530	4	3 013	FULLY REDEEMED
2016000618	52,074.16	0.00	52,074.16	04/06/2017	14 D 06560	1	3 013	FULLY REDEEMED
1995000362	3,812.18	2,457.28	6,269.46	11/07/1996	14 D 06570			FULLY REDEEMED
2003000429	4,579.46	0.00	4,579.46	05/02/2005	14 D 06570	1	3 013	FULLY REDEEMED
1995000363	2,715.66	0.00	2,715.66	05/12/1997	14 D 06580			FULLY REDEEMED
1996000428	1,865.30	0.00	1,865.30	05/12/1997	14 D 06580	4	3 013	FULLY REDEEMED
1995000364	3,046.31	0.00	3,046.31	09/12/1997	14 D 06590			FULLY REDEEMED
1996000429	2,092.58	0.00	2,092.58	09/12/1997	14 D 06590	4	3 013	FULLY REDEEMED
2009000392	12,922.54	0.00	12,922.54	10/26/2010	14 D 06590	1	3 013	FULLY REDEEMED
2024000738	5,620.57	0.00	5,620.57	05/29/2025	14 D 06590	1	3 013	FULLY REDEEMED
1995000365	3,063.17	1,094.12	4,157.29	10/31/1997	14 D 06620			FULLY REDEEMED
1996000430	920.38	0.00	920.38	01/30/1998	14 D 06620	4	3 013	FULLY REDEEMED
1999000374	17,167.03	0.00	17,167.03	05/03/2000	14 D 06620	1	3 013	FULLY REDEEMED
2001000352	18,922.71	0.00	18,922.71	04/22/2002	14 D 06620	1	3 013	FULLY REDEEMED

		Sub/Pyrmd						
2002000374	13,108.16	0.00	13,108.16	05/14/2003	14 D 06620	1	3 013	FULLY REDEEMED
2003000430	4,649.98	0.00	4,649.98	06/28/2005	14 D 06620	1	3 013	FULLY REDEEMED
2005000306	4,538.70	0.00	4,538.70	12/28/2006	14 D 06620	1	3 013	FULLY REDEEMED
2006000308	36,797.67	0.00	36,797.67	03/18/2008	14 D 06620	1	3 013	FULLY REDEEMED
2007000372	38,962.36	0.00	38,962.36	03/18/2008	14 D 06620	1	3 013	FULLY REDEEMED
2008000441	20,275.08	0.00	20,275.08	11/30/2009	14 D 06620	1	3 013	FULLY REDEEMED
2009000393	43,498.86	43,302.20	86,801.06	07/13/2012	14 D 06620	1	3 013	FULLY REDEEMED
2010000648	39,365.64	0.00	39,365.64	04/07/2011	14 D 06620	1	3 013	FULLY REDEEMED
2011000655	43,175.47	84,088.46	127,263.93	05/06/2014	14 D 06620	1	3 013	FULLY REDEEMED
2012000726	44,848.55	27,518.36	72,366.91	09/10/2013	14 D 06620	1	3 013	PYRAMID
2013000678	10,158.04	0.00	10,158.04	05/06/2014	14 D 06620	1	3 013	FULLY REDEEMED
2014000714	43,467.57	0.00	43,467.57	05/29/2015	14 D 06620	1	3 013	FULLY REDEEMED
2017000682	13,294.42	0.00	13,294.42	08/09/2019	14 D 06620	1	3 013	FULLY REDEEMED
2018000615	18,503.30	0.00	18,503.30	08/09/2019	14 D 06620	1	3 013	FULLY REDEEMED
2022000634	50,592.83	0.00	50,592.83	06/18/2024	14 D 06620	1	3 013	FULLY REDEEMED
2023000732	52,954.71	76,050.78	129,005.49	05/11/2026	14 D 06620	1	3 013	FULLY REDEEMED
2024000739	14,235.78	13,516.14	27,751.92		14 D 06620	1	3 013	OPEN
2007000373	36,147.65	0.00	36,147.65	07/14/2008	14 D 06710	1	3 013	FULLY REDEEMED
2012000727	34,823.45	24,596.35	59,419.80	05/22/2017	14 D 06710	1	3 013	FULLY REDEEMED
2013000679	10,400.92	0.00	10,400.92	04/24/2017	14 D 06710	1	3 013	FULLY REDEEMED
2014000715	39,875.11	0.00	39,875.11	02/06/2018	14 D 06710	1	3 013	FULLY REDEEMED
2015000666	41,997.12	28,802.29	70,799.41	05/22/2017	14 D 06710	1	3 013	FULLY REDEEMED
1998000412	7,250.71	0.00	7,250.71	10/15/2002	14 D 06990	1	3 013	FULLY REDEEMED
2001000353	24,207.00	0.00	24,207.00	01/24/2003	14 D 06990	1	3 013	FULLY REDEEMED
2015000667	21,868.42	0.00	21,868.42	08/29/2019	14 D 07100	1	3 013	FULLY REDEEMED
2017000683	49,851.06	0.00	49,851.06	08/29/2019	14 D 07100	1	3 013	FULLY REDEEMED
2018000616	52,170.22	0.00	52,170.22	08/29/2019	14 D 07100	1	3 013	FULLY REDEEMED
2019000732	5,054.17	0.00	5,054.17	05/28/2020	14 D 07470	1	3 013	FULLY REDEEMED
2008000442	26,994.57	0.00	26,994.57	05/18/2009	14 D 07620	1	3 013	FULLY REDEEMED
2004000310	5,105.78	0.00	5,105.78	06/17/2005	14 D 07790	1	3 013	FULLY REDEEMED
1999000375	2,417.53	0.00	2,417.53	11/30/2000	14 E 00230	1	3 013	FULLY REDEEMED
2009000394	16,968.08	0.00	16,968.08	04/07/2011	14 E 00440	1	3 013	FULLY REDEEMED
2010000650	17,996.17	39,715.13	57,711.30	03/15/2013	14 E 00440	1	3 013	FULLY REDEEMED
2011000657	16,051.48	0.00	16,051.48	07/06/2012	14 E 00440	1	3 013	FULLY REDEEMED
2012000728	15,672.65	0.00	15,672.65	06/27/2014	14 E 00440	1	3 013	FULLY REDEEMED
2013000682	17,331.71	0.00	17,331.71	06/27/2014	14 E 00440	1	3 013	FULLY REDEEMED
2014000717	4,820.72	0.00	4,820.72	07/30/2015	14 E 00440	1	3 013	FULLY REDEEMED

					Sub/Pyrmd				
2015000669	5,288.66	18,732.61	24,021.27	10/30/2017	14 E 00440		1	3 013	FULLY REDEEMED
2016000621	17,029.65	0.00	17,029.65	04/06/2017	14 E 00440		1	3 013	PYRAMID
2023000734	14,612.94	0.00	14,612.94	03/31/2026	14 E 01120		1	3 013	FULLY REDEEMED
2024000740	24,218.04	24,303.02	48,521.06	05/11/2026	14 E 01120		1	3 013	FULLY REDEEMED
2025000595	7,891.81	0.00	7,891.81	02/26/2026	14 E 01160		1	3 013	FULLY REDEEMED
2016000622	30,484.09	0.00	30,484.09	07/26/2017	14 E 01500		1	3 013	FULLY REDEEMED
1998000413	821.00	653.90	1,474.90		14 E 01550		4	3 013	SETTLED/CLOSED
2018000617	25,695.37	0.00	25,695.37	10/22/2019	14 E 01600		1	3 013	FULLY REDEEMED
2013000683	1,936.42	0.00	1,936.42	10/12/2016	14 E 02050		1	3 013	PYRAMID
2014000718	2,912.01	9,228.21	12,140.22	04/14/2017	14 E 02050		1	3 013	FULLY REDEEMED
2023000735	25,311.56	19,955.40	45,266.96	02/03/2025	14 E 02110		1	3 013	FULLY REDEEMED
2011000658	38,095.66	27,707.69	65,803.35	01/09/2014	14 E 08230		1	3 013	FULLY REDEEMED
2012000729	10,612.75	37,594.26	48,207.01	01/09/2014	14 E 08230		1	3 013	FULLY REDEEMED
2014000719	35,690.64	0.00	35,690.64	04/11/2016	14 E 08230		1	3 013	PYRAMID
2015000671	36,342.09	46,397.83	82,739.92	05/11/2017	14 E 08230		1	3 013	PYRAMID
2016000623	35,817.13	141,804.04	177,621.17	12/29/2017	14 E 08230		1	3 013	FULLY REDEEMED
2018000618	31,253.29	0.00	31,253.29	07/28/2020	14 E 08230		1	3 013	PYRAMID
2019000733	35,433.42	69,229.85	104,663.27	04/25/2022	14 E 08230		1	3 013	PYRAMID
2021000894	38,146.60	146,123.25	184,269.85	05/18/2022	14 E 08230		1	3 013	FULLY REDEEMED
2022000635	33,841.49	68,720.30	102,561.79	02/24/2025	14 E 08230		1	3 013	FULLY REDEEMED
2025000596	39,397.49	0.00	39,397.49		14 E 08230		1	3 013	OPEN
1987000383	1,319.64	0.00	1,319.64	05/23/1988	14 E 08330		1	3 013	FULLY REDEEMED
1995000366	1,440.98	18,224.68	19,665.66	03/27/1998	14 E 08340		1	3 013	FULLY REDEEMED
1997000366	3,957.89	0.00	3,957.89	03/27/1998	14 E 08340		1	3 013	FULLY REDEEMED
2018000619	41,895.92	0.00	41,895.92	04/05/2019	14 E 08340		1	3 013	FULLY REDEEMED
2025000597	6,075.25	0.00	6,075.25	03/25/2026	14 E 08340		1	3 013	FULLY REDEEMED
2022000636	15,670.18	0.00	15,670.18		14 E 08480		1	3 013	OPEN
2023000736	25,374.80	36,562.96	61,937.76		14 E 08480		1	3 013	OPEN
2024000742	6,677.78	6,443.71	13,121.49		14 E 08480		1	3 013	OPEN
1994000378	2,504.03	0.00	2,504.03	03/23/1995	14 E 08510		1	3 013	FULLY REDEEMED
2025000598	671.86	0.00	671.86		14 E 08570		1	3 013	OPEN
1990000441	2,123.85	11,028.77	13,152.62	01/06/1999	14 E 08890	889	1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
1991000437	9,290.28	59,659.52	68,949.80	07/26/1999	14 E 08890	889	1	3 013	FULLY REDEEMED
2000000326	9,047.44	9,383.98	18,431.42	07/03/2001	14 E 08890	889	1	3 013	FULLY REDEEMED
2002000375	11,164.73	0.00	11,164.73	05/29/2003	14 E 08890	889	1	3 013	FULLY REDEEMED
2020000899	48,855.60	0.00	48,855.60	01/07/2025	14 E 09120		1	3 013	FULLY REDEEMED
2021000895	44,317.89	0.00	44,317.89	01/07/2025	14 E 09120		1	3 013	FULLY REDEEMED
2022000637	44,918.09	0.00	44,918.09	08/07/2024	14 E 09120		1	3 013	FULLY REDEEMED
2023000737	40,786.74	0.00	40,786.74	08/13/2024	14 E 09120		1	3 013	FULLY REDEEMED
1996000431	11,073.09	0.00	11,073.09	09/21/1998	14 E 09390		1	3 013	FULLY REDEEMED
1997000367	15,945.46	0.00	15,945.46	09/21/1998	14 E 09390		1	3 013	FULLY REDEEMED
2012000730	35,279.11	24,047.00	59,326.11	02/11/2014	14 E 09510		1	3 013	FULLY REDEEMED
2023000738	5,383.30	0.00	5,383.30	11/04/2024	14 E 09780		1	3 013	FULLY REDEEMED
2001000354	6,465.48	0.00	6,465.48	04/12/2002	14 E 11230		1	3 013	FULLY REDEEMED
2002000376	1,734.87	0.00	1,734.87	07/31/2003	14 E 11230		1	3 013	FULLY REDEEMED
2008000444	2,584.34	0.00	2,584.34	03/03/2010	14 E 11230		1	3 013	FULLY REDEEMED
2009000395	19,590.34	0.00	19,590.34	03/03/2010	14 E 11230		1	3 013	FULLY REDEEMED
2001000355	2,860.08	0.00	2,860.08	05/28/2002	14 E 11410		1	3 013	FULLY REDEEMED
2004000311	6,680.89	0.00	6,680.89	05/27/2005	14 E 11410		1	3 013	FULLY REDEEMED
2012000731	2,545.30	0.00	2,545.30	10/31/2014	14 E 11530		1	3 013	FULLY REDEEMED
2013000685	2,615.34	0.00	2,615.34	10/31/2014	14 E 11530		1	3 013	FULLY REDEEMED
2015000673	6,071.76	0.00	6,071.76	04/13/2017	14 E 11530		1	3 013	PYRAMID
2016000624	21,977.01	7,893.29	29,870.30	09/15/2017	14 E 11530		1	3 013	FULLY REDEEMED
2010000651	2,298.93	0.00	2,298.93	03/28/2011	14 E 11540		1	3 013	FULLY REDEEMED
2019000734	10,529.67	0.00	10,529.67	03/04/2020	14 E 11610		1	3 013	FULLY REDEEMED
2021000897	20,056.61	0.00	20,056.61	06/16/2022	14 E 11610		1	3 013	FULLY REDEEMED
2002000377	6,991.92	0.00	6,991.92	02/19/2003	14 E 11660		1	3 013	FULLY REDEEMED
2014000722	4,162.41	0.00	4,162.41	02/08/2016	14001 00560	56-57	1	3 013	FULLY REDEEMED
1997000368	1,206.30	0.00	1,206.30	06/19/1998	14001 00660	66,86-87	1	3 013	FULLY REDEEMED
1991000438	239.46	1,949.42	2,188.88	05/23/2001	14001 00950		4	3 013	FULLY REDEEMED
1999000376	290.55	0.00	290.55	05/23/2001	14001 00950		4	3 013	FULLY REDEEMED
2000000327	570.74	4,511.23	5,081.97		14001 00950		4	3 013	SETTLED/CLOSED
2003000431	618.31	0.00	618.31		14001 00950		4	3 013	SETTLED/CLOSED
2004000312	887.05	0.00	887.05		14001 00950		1	3 013	SETTLED/CLOSED
2005000307	989.74	0.00	989.74		14001 00950		1	3 013	SETTLED/CLOSED

		Sub/Pyrmd							
2006000311	1,196.10	5,712.97	6,909.07		14001 00950		1	3 013	SETTLED/CLOSED
2000000328	319.90	3,668.56	3,988.46		14001 00980		4	3 013	SETTLED/CLOSED
1987000384	786.97	0.00	786.97	05/09/1988	14002 00890	89,90	1	3 013	FULLY REDEEMED
1987000385	375.27	0.00	375.27	03/26/1990	14002 01040	104-106	1	3 013	FULLY REDEEMED
1997000369	8,108.64	0.00	8,108.64	02/20/1998	14003 01130		1	3 013	FULLY REDEEMED
2006000312	11,623.02	0.00	11,623.02	06/26/2007	14003 01130		1	3 013	FULLY REDEEMED
2007000375	20,790.18	0.00	20,790.18	09/12/2008	14003 01130		1	3 013	FULLY REDEEMED
2022000639	2,329.76	0.00	2,329.76	12/27/2023	14003 01290	129 & 133	1	3 013	FULLY REDEEMED
2024000745	8,811.44	0.00	8,811.44	04/30/2025	14003 01470		1	3 013	FULLY REDEEMED
2025000599	1,233.29	0.00	1,233.29	05/18/2026	14003 01470		1	3 013	FULLY REDEEMED
2024000746	19,171.71	0.00	19,171.71	04/30/2025	14003 01480		1	3 013	FULLY REDEEMED
2025000600	2,409.88	0.00	2,409.88		14003 01480		1	3 013	OPEN
2006000313	10,863.14	0.00	10,863.14	03/15/2007	14004 00750		1	3 013	FULLY REDEEMED
2006000314	1,279.72	0.00	1,279.72	03/15/2007	14004 00880		1	3 013	FULLY REDEEMED
1987000386	1,661.80	0.00	1,661.80	03/23/1988	14005 00060	6-7	1	3 013	FULLY REDEEMED
1993000434	5,343.56	0.00	5,343.56	03/31/1994	14005 00060	6-7	1	3 013	FULLY REDEEMED
2010000652	4,089.72	0.00	4,089.72	02/24/2011	14006 00180	18-19	1	3 013	FULLY REDEEMED
1995000367	1,437.22	3,209.15	4,646.37	03/27/1997	14006 00210	21	1	3 013	FULLY REDEEMED
1997000370	3,530.65	0.00	3,530.65	12/16/1998	14006 00210	21	1	3 013	FULLY REDEEMED
1999000377	2,603.68	0.00	2,603.68	06/30/2000	14006 00210	21	1	3 013	FULLY REDEEMED
1986000280	360.16	0.00	360.16	06/22/1987	14013 00070				FULLY REDEEMED
1986000281	530.47	0.00	530.47	12/10/1987	14013 00380				FULLY REDEEMED
2018000554	34,148.42	0.00	34,148.42	06/14/2019	14014 00040		1	3 011	FULLY REDEEMED
2018000555	20,096.82	0.00	20,096.82	08/08/2019	14014 00050		1	3 011	FULLY REDEEMED
2020000824	13,789.98	0.00	13,789.98	04/03/2025	14014 00050		1	3 011	FULLY REDEEMED
2021000807	23,967.72	0.00	23,967.72	06/04/2025	14014 00050		1	3 011	FULLY REDEEMED
2022000564	24,684.55	0.00	24,684.55	03/04/2025	14014 00050		1	3 011	FULLY REDEEMED
2023000667	23,669.32	0.00	23,669.32	03/04/2025	14014 00050		1	3 011	FULLY REDEEMED
2024000665	24,585.96	0.00	24,585.96	03/04/2025	14014 00050		1	3 011	FULLY REDEEMED

		Sub/Pyrmd							
2004000279	1,084.75	0.00	1,084.75	05/27/2005	14014 00170		1	3 011	FULLY REDEEMED
2006000272	12,531.33	10,666.08	23,197.41	10/06/2008	14014 00170		1	3 011	FULLY REDEEMED
2007000331	2,654.83	0.00	2,654.83	10/06/2008	14014 00170		1	3 011	FULLY REDEEMED
2011000588	19,238.20	0.00	19,238.20	12/20/2013	14014 00170		1	3 011	FULLY REDEEMED
2012000666	9,323.10	32,136.36	41,459.46	12/20/2013	14014 00170		1	3 011	FULLY REDEEMED
2005000283	1,352.54	0.00	1,352.54	04/05/2006	14014 00190	19,20	1	3 011	FULLY REDEEMED
2017000614	11,041.70	0.00	11,041.70	12/20/2019	14015 00050		1	3 011	FULLY REDEEMED
2018000556	20,516.37	0.00	20,516.37	12/20/2019	14015 00050		1	3 011	FULLY REDEEMED
2003000399	1,198.95	0.00	1,198.95	06/04/2004	14015 00060		1	3 011	FULLY REDEEMED
2025000601	13,048.64	0.00	13,048.64	06/25/2026	14016 00240		1	3 013	FULLY REDEEMED
2022000640	21,407.11	0.00	21,407.11	05/30/2023	14017 00050		1	3 013	FULLY REDEEMED
2014000725	4,422.28	0.00	4,422.28	04/22/2015	14017 00140		1	3 013	FULLY REDEEMED
1994000379	1,895.54	0.00	1,895.54	01/24/1997	14018 00020		1	3 013	FULLY REDEEMED
1995000368	8,057.62	0.00	8,057.62	01/24/1997	14018 00020		1	3 013	FULLY REDEEMED
2017000685	16,879.12	0.00	16,879.12	04/05/2018	14019 00060		1	3 013	FULLY REDEEMED
1998000414	1,811.59	0.00	1,811.59	06/30/1999	14019 00100		1	3 013	FULLY REDEEMED
2009000396	4,406.27	0.00	4,406.27	06/14/2010	14019 00160		1	3 013	FULLY REDEEMED
2011000661	32,517.40	0.00	32,517.40	03/13/2012	14019 00160		1	3 013	FULLY REDEEMED
2001000356	8,554.03	8,924.73	17,478.76	05/15/2003	14019 00170		1	3 013	FULLY REDEEMED
2002000378	4,439.37	0.00	4,439.37	05/15/2003	14019 00170		1	3 013	FULLY REDEEMED
1977000588	2,881.96	0.00	2,881.96		14021 00110				SETTLED/CLOSED
1987000387	2,063.84	0.00	2,063.84	09/06/1988	14021 00150		1	3 013	FULLY REDEEMED
1989000395	2,666.24	0.00	2,666.24	04/19/1990	14021 00150		1	3 013	FULLY REDEEMED
2022000641	4,482.59	0.00	4,482.59	04/08/2025	14021 00160		1	3 013	FULLY REDEEMED
2008000445	25,283.39	0.00	25,283.39	02/27/2012	14022 00050		1	3 013	FULLY REDEEMED
1991000440	67,790.27	0.00	67,790.27	02/16/1996	14022 00280		4	3 013	FULLY REDEEMED
1992000345	67,019.92	65,650.74	132,670.66	03/02/1995	14022 00280		4	3 013	FULLY REDEEMED
1994000380	76,456.47	52,440.76	128,897.23	02/24/1997	14022 00280		4	3 013	FULLY REDEEMED
2016000625	3,688.14	0.00	3,688.14	09/27/2017	14023 00060		1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
1983000371	51.79	0.00	51.79		14024 00250				SETTLED/CLOSED
1984000328	128.43	0.00	128.43		14024 00250				SETTLED/CLOSED
1985000413	138.60	0.00	138.60		14024 00250				SETTLED/CLOSED
1986000313	136.70	0.00	136.70		14024 00250				SETTLED/CLOSED
1987000389	137.15	0.00	137.15		14024 00250		4	3 013	SETTLED/CLOSED
2016000626	11,486.17	0.00	11,486.17	03/31/2017	14024 00360		1	3 013	FULLY REDEEMED
2018000620	8,203.79	0.00	8,203.79	05/28/2019	14024 00360		1	3 013	FULLY REDEEMED
2023000740	16,875.37	0.00	16,875.37	04/17/2024	14024 00360		1	3 013	FULLY REDEEMED
2000000329	516.27	0.00	516.27	04/02/2001	14024 00380		4	3 013	FULLY REDEEMED
2003000432	224.79	0.00	224.79	03/05/2004	14024 00380		4	3 013	FULLY REDEEMED
2017000686	3,986.55	0.00	3,986.55	05/25/2018	14024 00390		1	3 013	FULLY REDEEMED
2019000737	727.98	0.00	727.98	03/25/2021	14024 00430		1	3 013	FULLY REDEEMED
2019000738	10,662.42	0.00	10,662.42	03/16/2021	14024 00440	44 & 45	1	3 013	FULLY REDEEMED
1997000371	5,030.63	0.00	5,030.63	03/26/1998	14024 00530		1	3 013	FULLY REDEEMED
2006000273	9,783.05	0.00	9,783.05	06/27/2007	14025 00020		1	3 011	FULLY REDEEMED
2008000389	20,332.58	0.00	20,332.58	09/14/2010	14025 00020		1	3 011	FULLY REDEEMED
2009000358	10,917.86	0.00	10,917.86	09/14/2010	14025 00020		1	3 011	FULLY REDEEMED
2014000626	2,421.91	0.00	2,421.91	05/09/2016	14025 00020		1	3 011	FULLY REDEEMED
2016000551	12,314.56	0.00	12,314.56	06/27/2017	14025 00020		1	3 011	FULLY REDEEMED
2017000615	13,228.30	0.00	13,228.30	05/21/2018	14025 00020		1	3 011	FULLY REDEEMED
1985000376	6,981.07	0.00	6,981.07	06/13/1986	14025 00200				FULLY REDEEMED
1986000282	7,148.85	8,378.87	15,527.72	02/02/1989	14025 00200				FULLY REDEEMED
1989000375	3,555.98	0.00	3,555.98	04/13/1992	14025 00200		1	3 011	FULLY REDEEMED
1990000407	11,087.97	18,307.13	29,395.10	06/30/1993	14025 00200		1	3 011	FULLY REDEEMED
1993000406	11,032.02	0.00	11,032.02	04/26/2002	14025 00200		1	3 011	FULLY REDEEMED
1994000352	11,547.58	57,285.10	68,832.68	04/26/2002	14025 00200		1	3 011	FULLY REDEEMED
1996000382	2,714.90	26,279.19	28,994.09	04/26/2002	14025 00200		1	3 011	FULLY REDEEMED
2012000667	23,980.01	19,397.75	43,377.76	10/22/2015	14025 00200		1	3 011	FULLY REDEEMED
2009000359	11,170.42	0.00	11,170.42	04/07/2011	14026 00010		1	3 011	FULLY REDEEMED
2010000585	17,967.88	26,473.63	44,441.51	09/30/2011	14026 00010		1	3 011	FULLY REDEEMED
2020000827	22,888.24	0.00	22,888.24	02/26/2025	14026 00010		1	3 011	FULLY REDEEMED
2021000808	23,629.83	0.00	23,629.83	02/26/2025	14026 00010		1	3 011	FULLY REDEEMED
2022000565	25,219.26	0.00	25,219.26	02/26/2025	14026 00010		1	3 011	FULLY REDEEMED
2023000668	24,064.72	21,943.90	46,008.62	02/26/2025	14026 00010		1	3 011	FULLY REDEEMED
2019000657	9,835.18	0.00	9,835.18	03/03/2020	14026 00030		1	3 011	FULLY REDEEMED

		Sub/Pyrmd							
1987000352	919.80	0.00	919.80	05/12/1988	14026 00140		1	3 011	FULLY REDEEMED
1992000322	45,298.49	0.00	45,298.49	02/10/1994	14026 00150		4	3 011	FULLY REDEEMED
1993000407	50,027.24	0.00	50,027.24	10/31/1994	14026 00150		4	3 011	FULLY REDEEMED
1994000353	56,315.35	10,405.47	66,720.82	12/01/1995	14026 00150		4	3 011	FULLY REDEEMED
1995000325	52,830.37	128,420.42	181,250.79	04/20/1998	14026 00150		4	3 011	FULLY REDEEMED
1996000383	13,226.54	0.00	13,226.54	04/11/1997	14026 00150		4	3 011	FULLY REDEEMED
1997000342	11,087.35	0.00	11,087.35	04/20/1998	14026 00150		4	3 011	FULLY REDEEMED
1999000347	47,046.41	193,157.34	240,203.75	03/28/2002	14026 00150		4	3 011	FULLY REDEEMED
2000000298	12,547.10	0.00	12,547.10	04/04/2001	14026 00150		4	3 011	FULLY REDEEMED
2019000658	31,508.69	0.00	31,508.69	07/16/2020	14026 00150		1	3 011	FULLY REDEEMED
2002000343	406.60	265.62	672.22	12/10/2003	14026 00200		4	3 011	FULLY REDEEMED
2012000668	4,172.79	0.00	4,172.79	08/20/2013	14027 00100		1	3 011	FULLY REDEEMED
2025000539	3,650.22	0.00	3,650.22		14027 00100		1	3 011	OPEN
2023000669	10,962.20	19,977.99	30,940.19	05/23/2025	14027 00170		1	3 011	PYRAMID
2024000667	4,647.41	38,224.43	42,871.84	07/09/2025	14027 00170		1	3 011	FULLY REDEEMED
2019000659	17,657.97	0.00	17,657.97	05/21/2020	14027 00220		1	3 011	FULLY REDEEMED
2023000670	11,680.00	0.00	11,680.00	07/26/2024	14027 00350	35	1	3 011	FULLY REDEEMED
2020000904	22,830.92	0.00	22,830.92	05/09/2023	14028 00180		1	3 013	FULLY REDEEMED
2021000902	27,446.76	0.00	27,446.76	05/09/2023	14028 00180		1	3 013	FULLY REDEEMED
2022000644	27,532.59	0.00	27,532.59	05/09/2023	14028 00180		1	3 013	FULLY REDEEMED
2023000742	3,306.85	0.00	3,306.85	05/27/2025	14028 00180		1	3 013	FULLY REDEEMED
1997000372	27,921.61	0.00	27,921.61	06/09/1998	14028 00270	27	4	3 013	FULLY REDEEMED
1984000329	864.05	0.00	864.05	08/05/1988	14028 00290				FULLY REDEEMED
1996000432	8,569.43	0.00	8,569.43	05/07/1997	14028 00300	30	4	3 013	FULLY REDEEMED
1998000415	3,031.52	0.00	3,031.52	05/30/2000	14028 00320		1	3 013	FULLY REDEEMED
2014000728	5,206.06	0.00	5,206.06	07/24/2015	14029 00200	20	1	3 013	FULLY REDEEMED
2018000621	10,954.64	0.00	10,954.64	10/22/2020	14029 00210	21,49	1	3 013	FULLY REDEEMED
2019000739	18,453.47	0.00	18,453.47	10/22/2020	14029 00210	21,49	1	3 013	FULLY REDEEMED
2021000903	21,342.72	0.00	21,342.72	03/13/2024	14029 00210	21,49	1	3 013	FULLY REDEEMED
2022000645	21,297.39	0.00	21,297.39	04/26/2024	14029 00210	21,49	1	3 013	FULLY REDEEMED
2024000748	2,810.45	22,168.82	24,979.27		14029 00210	21,49	1	3 013	OPEN
2001000357	1,734.99	0.00	1,734.99	03/22/2002	14029 05800		4	3 013	FULLY REDEEMED

		Sub/Pyrmd								
2022000646	3,492.80	0.00	3,492.80	07/07/2023	14029	05840	584	1	3 013	FULLY REDEEMED
2024000749	19,550.17	29,993.78	49,543.95		14029	05840	584	1	3 013	OPEN
2008000446	13,718.81	0.00	13,718.81	06/26/2009	14029	06000	600	1	3 013	FULLY REDEEMED
2006000274	1,296.68	0.00	1,296.68	04/19/2007	14030	00130		1	3 011	FULLY REDEEMED
1988000229	2,591.54	0.00	2,591.54	04/13/1989	14030	00240		1	3 011	FULLY REDEEMED
2000000299	10,222.33	0.00	10,222.33	03/09/2001	14030	00240		1	3 011	FULLY REDEEMED
2010000657	4,256.63	0.00	4,256.63	09/25/2012	14031	00040	4	1	3 013	FULLY REDEEMED
2011000663	35,752.08	0.00	35,752.08	01/22/2013	14031	00040	4	1	3 013	FULLY REDEEMED
2010000658	25,350.67	45,694.72	71,045.39	02/26/2013	14031	00090		1	3 013	FULLY REDEEMED
2011000664	9,715.98	0.00	9,715.98	06/19/2012	14031	00090		1	3 013	FULLY REDEEMED
2012000735	6,613.48	8,382.26	14,995.74	08/29/2013	14031	00090		1	3 013	FULLY REDEEMED
2016000627	3,843.76	0.00	3,843.76	11/01/2017	14031	00090		1	3 013	FULLY REDEEMED
2011000665	3,202.18	0.00	3,202.18	12/24/2018	14031	00100		1	3 013	FULLY REDEEMED
2025000603	34,655.58	27,255.13	61,910.71		14032	00140	14	1	3 013	OPEN
1996000433	3,951.93	0.00	3,951.93	02/26/1997	14033	00040	4	1	3 013	FULLY REDEEMED
1995000369	6,416.96	0.00	6,416.96	03/03/1997	14034	00070	7	1	3 013	FULLY REDEEMED
1996000434	10,446.71	0.00	10,446.71	03/03/1997	14034	00070	7	1	3 013	FULLY REDEEMED
2005000308	8,596.00	0.00	8,596.00	04/11/2006	14034	00070	7	1	3 013	FULLY REDEEMED
2006000315	14,680.01	14,372.96	29,052.97	04/21/2008	14034	00070	7	1	3 013	FULLY REDEEMED
2007000376	6,097.14	17,357.52	23,454.66	05/17/2010	14034	00070	7	1	3 013	FULLY REDEEMED
2013000690	4,005.43	0.00	4,005.43	03/31/2014	14035	00060		1	3 013	FULLY REDEEMED
2014000729	8,571.21	0.00	8,571.21	06/01/2015	14035	00060		1	3 013	FULLY REDEEMED
2018000622	4,335.92	0.00	4,335.92	01/10/2020	14035	00100		1	3 013	FULLY REDEEMED
1984000330	307.33	0.00	307.33	11/25/1987	14036	00130				FULLY REDEEMED
2006000316	16,822.04	0.00	16,822.04	05/29/2007	14036	00250		1	3 013	FULLY REDEEMED
2007000377	3,393.23	0.00	3,393.23	10/03/2008	14036	00250		1	3 013	FULLY REDEEMED
2022000647	13,996.76	0.00	13,996.76	05/11/2023	14036	00280		1	3 013	FULLY REDEEMED
1984000331	307.33	0.00	307.33	08/01/1986	14036	00290				FULLY REDEEMED
1993000435	14,806.20	0.00	14,806.20	05/17/1994	14037	00010		1	3 013	FULLY REDEEMED

		Sub/Pyrmd						
1987000390	3,287.02	0.00	3,287.02	05/17/1988	14037 00040	1	3 013	FULLY REDEEMED
2007000378	4,424.56	0.00	4,424.56	11/17/2009	14037 00040	1	3 013	FULLY REDEEMED
2008000447	32,296.43	80,555.18	112,851.61	11/29/2010	14037 00040	1	3 013	FULLY REDEEMED
2009000397	36,511.55	0.00	36,511.55	03/17/2010	14037 00040	1	3 013	FULLY REDEEMED
2010000659	25,562.29	0.00	25,562.29	03/14/2012	14037 00110	1	3 013	FULLY REDEEMED
2011000667	41,423.07	0.00	41,423.07	03/14/2012	14037 00110	1	3 013	FULLY REDEEMED
1991000441	4,747.04	12,004.21	16,751.25	08/31/1992	14037 00230	1	3 013	FULLY REDEEMED
2025000604	34,389.89	32,723.42	67,113.31		14037 00230	1	3 013	OPEN
2014000730	36,397.62	0.00	36,397.62	04/30/2015	14037 00240	1	3 013	FULLY REDEEMED
2025000605	25,449.44	0.00	25,449.44	05/20/2026	14037 00260	1	3 013	FULLY REDEEMED
1985000414	4,972.70	0.00	4,972.70	04/27/1986	14037 00310			FULLY REDEEMED
2023000743	7,426.90	0.00	7,426.90	08/12/2025	14038 00060	1	3 013	FULLY REDEEMED
1992000347	12,478.28	8,485.17	20,963.45	10/22/1993	14038 00190	4	3 013	FULLY REDEEMED
1999000378	2,480.55	0.00	2,480.55	03/23/2000	14038 00190	4	3 013	FULLY REDEEMED
2000000330	10,886.04	0.00	10,886.04	04/30/2004	14038 00190	4	3 013	FULLY REDEEMED
2001000358	16,067.25	0.00	16,067.25	04/30/2004	14038 00190	4	3 013	FULLY REDEEMED
2014000731	31,460.32	0.00	31,460.32	05/06/2015	14038 00190	4	3 013	FULLY REDEEMED
2015000677	12,128.55	19,483.14	31,611.69	02/15/2018	14038 00190	4	3 013	FULLY REDEEMED
2017000687	37,945.10	0.00	37,945.10	02/04/2020	14038 00190	4	3 013	FULLY REDEEMED
2019000740	39,540.43	0.00	39,540.43	02/10/2021	14038 00190	4	3 013	FULLY REDEEMED
2003000433	1,011.99	0.00	1,011.99	02/24/2004	14038 00210	1	3 013	FULLY REDEEMED
2019000741	9,792.21	0.00	9,792.21	11/24/2020	14038 00210	1	3 013	FULLY REDEEMED
2003000434	393.10	0.00	393.10	04/04/2006	14038 00220	4	3 013	SETTLED/CLOSED
2004000313	3,895.29	0.00	3,895.29	02/28/2007	14038 00220	1	3 013	FULLY REDEEMED
2006000317	7,961.17	0.00	7,961.17	09/27/2007	14038 00220	1	3 013	SETTLED/CLOSED
2011000668	37,799.12	0.00	37,799.12	05/29/2014	14038 00220	1	3 013	FULLY REDEEMED
2012000737	39,258.11	0.00	39,258.11	05/29/2014	14038 00220	1	3 013	FULLY REDEEMED
1987000391	1,210.02	0.00	1,210.02	02/15/1989	14038 00230	1	3 013	FULLY REDEEMED
1988000251	2,613.28	5,927.51	8,540.79	01/07/1991	14039 00090	1	3 013	FULLY REDEEMED
2008000448	24,037.23	0.00	24,037.23	04/13/2009	14039 00110	1	3 013	FULLY REDEEMED
2009000398	3,295.39	0.00	3,295.39	01/21/2011	14039 00110	1	3 013	FULLY REDEEMED
2003000435	12,658.44	0.00	12,658.44	02/24/2004	14039 00160	1	3 013	FULLY REDEEMED

		Sub/Pyrmd								
1986000318	60.33	0.00	60.33	06/19/1987	15 A 0027J					FULLY REDEEMED
1985000420	5,026.55	0.00	5,026.55	06/04/1987	15 A 0039L					FULLY REDEEMED
2011000596	11,745.26	0.00	11,745.26	05/30/2012	15 A 00810		4	3 012		FULLY REDEEMED
2012000676	16,319.82	0.00	16,319.82	09/11/2013	15 A 00810		4	3 012		FULLY REDEEMED
2013000618	29,150.34	0.00	29,150.34	12/08/2014	15 A 00810		4	3 012		FULLY REDEEMED
2014000636	29,951.52	0.00	29,951.52	12/18/2015	15 A 00810		4	3 012		FULLY REDEEMED
2015000599	44,644.19	0.00	44,644.19	12/29/2016	15 A 00810		4	3 012		FULLY REDEEMED
2016000558	32,305.54	0.00	32,305.54	12/14/2017	15 A 00810		4	3 012		FULLY REDEEMED
2017000623	52,365.94	0.00	52,365.94	11/30/2018	15 A 00810		4	3 012		FULLY REDEEMED
2018000565	25,894.52	0.00	25,894.52	04/26/2019	15 A 00810		4	3 012		FULLY REDEEMED
1989000420	2,961.63	0.00	2,961.63	04/09/1990	15 A 00850		1	3 015		FULLY REDEEMED
1986000319	286.80	0.00	286.80	03/03/1987	15 A 0125B					FULLY REDEEMED
2017000705	2,004.07	0.00	2,004.07	05/01/2018	15 A 0125B		1	3 014		FULLY REDEEMED
2022000576	30,891.03	0.00	30,891.03	09/27/2023	15 A 01360		1	3 012		FULLY REDEEMED
1985000380	768.77	0.00	768.77	05/24/1988	15 A 0143A					FULLY REDEEMED
2008000395	3,768.99	0.00	3,768.99	05/21/2010	15 A 0143A		1	3 012		FULLY REDEEMED
2024000676	2,047.77	0.00	2,047.77	05/14/2026	15 A 0143A		1	3 012		FULLY REDEEMED
1985000421	67.49	0.00	67.49	04/27/1986	15 A 0143B					FULLY REDEEMED
2004000320	690.89	0.00	690.89	08/29/2005	15 A 0143B		1	3 014		FULLY REDEEMED
2010000688	291.57	0.00	291.57	05/04/2011	15 A 0143B		1	3 014		FULLY REDEEMED
2024000769	667.62	0.00	667.62	05/16/2025	15 A 0143B		1	3 014		FULLY REDEEMED
2025000625	802.60	0.00	802.60	06/12/2026	15 A 0638B		1	3 014		FULLY REDEEMED
1991000482	1,137.30	0.00	1,137.30	04/22/1992	15 A 06620	662 & 2328	4	3 015		FULLY REDEEMED
1986000285	66.50	0.00	66.50	06/19/1987	15 A 0668B					FULLY REDEEMED
1994000419	2,341.16	0.00	2,341.16	01/31/1996	15 A 06710		1	3 015		FULLY REDEEMED
2006000327	2,474.60	0.00	2,474.60		15 A 06830		1	3 014		SETTLED/CLOSED
2007000389	7,756.45	40,346.18	48,102.63		15 A 06830		1	3 014		ASSIGNMENT
2012000759	12,708.67	0.00	12,708.67		15 A 06830		1	3 014		OPEN
2013000713	14,283.71	0.00	14,283.71		15 A 06830		1	3 014		OPEN
2022000671	21,029.57	0.00	21,029.57	04/06/2023	15 A 19530		1	3 014		FULLY REDEEMED
1989000421	5,519.86	0.00	5,519.86	05/24/1990	15 A 19600		1	3 015		FULLY REDEEMED

		Sub/Pyrmd								
1991000483	580.26	0.00	580.26	04/22/1992	15 A 19920		4	3 015	FULLY REDEEMED
2017000706	74,741.60	0.00	74,741.60	05/18/2020	15 A 19980		1	3 014	FULLY REDEEMED
2018000642	11,655.01	0.00	11,655.01	07/30/2020	15 A 19980		1	3 014	FULLY REDEEMED
2019000762	71,119.17	0.00	71,119.17	07/30/2020	15 A 19980		1	3 014	FULLY REDEEMED
1997000404	23,252.72	0.00	23,252.72	03/24/1998	15 A 20040		1	3 015	FULLY REDEEMED
2024000836	6,644.05	0.00	6,644.05	03/31/2025	15 A 2013A		1	3 015	FULLY REDEEMED
2005000321	26,142.13	0.00	26,142.13	06/19/2006	15 A 20390		1	3 014	FULLY REDEEMED
2021001016	52,224.12	0.00	52,224.12	03/16/2022	15 A 20520	2052-2053	1	3 015	FULLY REDEEMED
2025000679	25,064.78	0.00	25,064.78		15 A 20520	2052-2053	1	3 015	OPEN
1988000231	751.37	0.00	751.37	04/05/1991	15 A 20730		4	3 012	FULLY REDEEMED
2012000830	64,617.41	102,240.62	166,858.03	03/03/2015	15 A 20750		1	3 015	FULLY REDEEMED
2013000783	10,976.69	0.00	10,976.69	03/03/2015	15 A 20750		1	3 015	FULLY REDEEMED
2014000829	11,684.50	0.00	11,684.50	03/03/2015	15 A 20750		1	3 015	FULLY REDEEMED
2015000794	35,157.61	0.00	35,157.61	10/07/2016	15 A 20750		1	3 015	FULLY REDEEMED
2013000784	1,267.75	0.00	1,267.75	03/20/2014	15 A 2117A		1	3 015	FULLY REDEEMED
2024000770	2,115.00	0.00	2,115.00		15 A 21430	2143	1	3 014	OPEN
2020000922	911.47	0.00	911.47	01/30/2023	15 A 21440	2144	1	3 014	FULLY REDEEMED
2021000929	2,187.32	2,245.65	4,432.97	01/30/2023	15 A 21440	2144	1	3 014	FULLY REDEEMED
2002000406	12,636.14	0.00	12,636.14	09/24/2003	15 A 21470	2147	1	3 015	FULLY REDEEMED
1994000389	12,986.87	0.00	12,986.87	05/01/1997	15 A 21500	2150	1	3 014	FULLY REDEEMED
1995000374	13,589.57	9,181.10	22,770.67	05/09/1997	15 A 21500	2150	1	3 014	FULLY REDEEMED
1996000437	4,100.02	0.00	4,100.02	05/09/1997	15 A 21500	2150	1	3 014	FULLY REDEEMED
2007000390	4,163.02	0.00	4,163.02	08/06/2008	15 A 21510	2151	1	3 014	FULLY REDEEMED
2005000322	8,325.18	0.00	8,325.18	02/20/2007	15 A 21530	2153	1	3 014	FULLY REDEEMED
2013000715	11,316.75	0.00	11,316.75	03/03/2014	15 A 21530	2153	1	3 014	FULLY REDEEMED
1987000402	942.13	0.00	942.13	12/18/1991	15 A 21560	2156	1	3 014	FULLY REDEEMED
2010000690	4,196.47	0.00	4,196.47	05/26/2011	15 A 21680	2168	1	3 014	FULLY REDEEMED
1994000390	1,425.27	0.00	1,425.27	10/31/1995	15 A 21990		4	3 014	FULLY REDEEMED

		Sub/Pyrmd							
1994000421	1,702.93	0.00	1,702.93	10/31/1995	15 A 22010		4	3 015	FULLY REDEEMED
2002000407	6,399.09	0.00	6,399.09	12/08/2004	15 A 22010		1	3 015	FULLY REDEEMED
1994000422	1,739.92	0.00	1,739.92	10/31/1995	15 A 22040		4	3 015	FULLY REDEEMED
1994000423	1,206.19	1,189.44	2,395.63	10/31/1995	15 A 22050		4	3 015	FULLY REDEEMED
1994000424	1,417.57	0.00	1,417.57	10/31/1995	15 A 22060		4	3 015	FULLY REDEEMED
1994000425	1,417.57	0.00	1,417.57	10/31/1995	15 A 22070		4	3 015	FULLY REDEEMED
1994000391	1,278.13	1,182.90	2,461.03	10/31/1995	15 A 22110		4	3 014	FULLY REDEEMED
1994000392	1,233.98	0.00	1,233.98	10/31/1995	15 A 22120		4	3 014	FULLY REDEEMED
1994000393	1,202.85	777.51	1,980.36	10/31/1995	15 A 22130		4	3 014	FULLY REDEEMED
1998000426	212.24	0.00	212.24		15 A 22130		4	3 014	SETTLED/CLOSED
1994000394	1,217.57	0.00	1,217.57	10/31/1995	15 A 22140		4	3 014	FULLY REDEEMED
1994000395	1,237.19	0.00	1,237.19	10/31/1995	15 A 22150		4	3 014	FULLY REDEEMED
2015000699	12,015.42	0.00	12,015.42	03/28/2016	15 A 22160		1	3 014	FULLY REDEEMED
1994000396	12,717.58	0.00	12,717.58	10/31/1995	15 A 22180		1	3 014	FULLY REDEEMED
1994000397	13,611.39	0.00	13,611.39	10/31/1995	15 A 22190		1	3 014	FULLY REDEEMED
1994000398	1,212.66	1,115.55	2,328.21	10/31/1995	15 A 22200		4	3 014	FULLY REDEEMED
1994000399	1,251.89	0.00	1,251.89	10/31/1995	15 A 22210		4	3 014	FULLY REDEEMED
1999000387	12,139.88	0.00	12,139.88	08/14/2000	15 A 22210		1	3 014	FULLY REDEEMED
1994000426	1,327.48	0.00	1,327.48	10/31/1995	15 A 22280		4	3 015	FULLY REDEEMED
2014000752	3,607.54	0.00	3,607.54	03/26/2015	15 A 22380	2238	1	3 014	FULLY REDEEMED
2000000337	12,436.55	6,597.91	19,034.46	04/15/2003	15 A 22420	2242	1	3 014	FULLY REDEEMED
2001000368	28,264.79	22,455.29	50,720.08	04/15/2003	15 A 22420	2242	1	3 014	FULLY REDEEMED
2004000321	6,309.43	0.00	6,309.43	03/10/2005	15 A 22420	2242	1	3 014	FULLY REDEEMED
2018000644	5,630.53	0.00	5,630.53	04/18/2019	15 A 22420	2242	1	3 014	FULLY REDEEMED
2019000764	8,579.94	0.00	8,579.94	03/23/2020	15 A 22440	2244	1	3 014	FULLY REDEEMED
2001000369	2,013.93	0.00	2,013.93	10/08/2002	15 A 22620	2262	1	3 014	FULLY REDEEMED
2003000444	2,513.41	0.00	2,513.41	06/08/2004	15 A 22810		1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2016000642	13,692.30	0.00	13,692.30	04/18/2017	15 A 23030		1	3 014	FULLY REDEEMED
2019000765	3,177.95	0.00	3,177.95	04/19/2021	15 A 23030		1	3 014	FULLY REDEEMED
2021000931	3,571.09	0.00	3,571.09	01/11/2023	15 A 23030		1	3 014	FULLY REDEEMED
1988000255	6,019.76	0.00	6,019.76	03/08/1989	15 A 23220		1	3 014	FULLY REDEEMED
1989000403	11,874.40	0.00	11,874.40	08/18/1992	15 A 23220		1	3 014	FULLY REDEEMED
1990000449	12,289.52	0.00	12,289.52	08/18/1992	15 A 23220		1	3 014	FULLY REDEEMED
1986000341	245.45	0.00	245.45	05/29/1987	15 A 23400				FULLY REDEEMED
1997000380	77.27	0.00	77.27		15 A 23410	2341	4	3 014	SETTLED/CLOSED
1998000427	272.56	0.00	272.56		15 A 23410	2341	4	3 014	SETTLED/CLOSED
1999000388	267.10	0.00	267.10		15 A 23410	2341	4	3 014	SETTLED/CLOSED
2000000338	541.41	10,745.84	11,287.25		15 A 23410	2341	4	3 014	SETTLED/CLOSED
1998000454	8,353.86	18,898.05	27,251.91	06/21/2000	15 A 23440		1	3 015	FULLY REDEEMED
2000000364	23,585.16	43,854.89	67,440.05	12/27/2002	15 A 23440		1	3 015	FULLY REDEEMED
2001000391	6,098.58	0.00	6,098.58	04/19/2002	15 A 23440		1	3 015	FULLY REDEEMED
2003000474	11,896.59	0.00	11,896.59	05/24/2004	15 A 23440		1	3 015	FULLY REDEEMED
1997000405	7,593.53	0.00	7,593.53	06/16/2000	15 A 23480		1	3 015	FULLY REDEEMED
1998000455	31,187.63	23,636.29	54,823.92	02/13/2001	15 A 23480		1	3 015	FULLY REDEEMED
1999000425	9,988.04	34,328.18	44,316.22	05/10/2002	15 A 23480		1	3 015	FULLY REDEEMED
2001000392	39,420.97	0.00	39,420.97	05/10/2002	15 A 23480		1	3 015	FULLY REDEEMED
1990000472	283.45	0.00	283.45	05/16/1991	15 A 23490		4	3 015	FULLY REDEEMED
1992000371	2,935.29	0.00	2,935.29	11/24/1993	15 A 23500		1	3 015	FULLY REDEEMED
1990000473	282.27	0.00	282.27	05/16/1991	15 A 23510		4	3 015	FULLY REDEEMED
1991000484	1,677.08	0.00	1,677.08	03/06/1992	15 A 23510		4	3 015	FULLY REDEEMED
2003000446	12,515.88	0.00	12,515.88	06/01/2004	15 A 23550		1	3 014	FULLY REDEEMED
2004000322	26,589.87	0.00	26,589.87	03/28/2007	15 A 23550		1	3 014	FULLY REDEEMED
1996000438	1,964.71	0.00	1,964.71	09/18/1997	15 A 23570		1	3 014	FULLY REDEEMED
2004000323	12,941.01	0.00	12,941.01	03/28/2006	15 A 23570		1	3 014	FULLY REDEEMED
2005000323	27,718.16	16,823.31	44,541.47	04/06/2006	15 A 23570		1	3 014	FULLY REDEEMED
2008000467	26,700.63	0.00	26,700.63	05/29/2009	15 A 23570		1	3 014	FULLY REDEEMED
2010000691	32,742.53	0.00	32,742.53	04/26/2011	15 A 23570		1	3 014	FULLY REDEEMED
2014000753	18,937.66	0.00	18,937.66	08/12/2015	15 A 23570		1	3 014	FULLY REDEEMED
2021000932	32,933.65	0.00	32,933.65	03/21/2022	15 A 23630		1	3 014	FULLY REDEEMED
1991000448	215.94	0.00	215.94	05/27/1992	15 A 23830		4	3 014	FULLY REDEEMED
1992000353	1,419.82	0.00	1,419.82	06/02/1993	15 A 23830		4	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2004000324	410.39	0.00	410.39	03/17/2005	15 A 23830		1	3 014	FULLY REDEEMED
2009000433	31,386.46	0.00	31,386.46	02/19/2010	15 A 23950		1	3 015	FULLY REDEEMED
1996000439	625.89	33,158.95	33,784.84		15 A 24060		4	3 014	SETTLED/CLOSED
1998000428	1,237.68	2,155.92	3,393.60	12/20/2000	15 A 24220		4	3 014	FULLY REDEEMED
2002000386	989.09	1,129.88	2,118.97		15 A 24220		4	3 014	SETTLED/CLOSED
2003000447	589.51	0.00	589.51		15 A 24220		4	3 014	SETTLED/CLOSED
2004000325	5,277.50	0.00	5,277.50	04/24/2007	15 A 24220		1	3 014	FULLY REDEEMED
1998000429	2,393.92	0.00	2,393.92	12/14/1999	15 A 24260		1	3 014	FULLY REDEEMED
1998000430	1,743.38	0.00	1,743.38	06/01/1999	15 A 24280		4	3 014	FULLY REDEEMED
2002000408	1,711.53	0.00	1,711.53	04/23/2003	15 A 24300		1	3 015	FULLY REDEEMED
2001000393	16,360.80	18,434.30	34,795.10	07/01/2002	15 A 24320		1	3 015	FULLY REDEEMED
2003000475	11,817.88	23,809.90	35,627.78	09/20/2006	15 A 24340				FULLY REDEEMED
2004000350	7,687.95	0.00	7,687.95	09/20/2006	15 A 24340		1	3 015	FULLY REDEEMED
2005000340	36,549.53	24,494.63	61,044.16	09/20/2006	15 A 24340		1	3 015	FULLY REDEEMED
2025000681	43,495.98	0.00	43,495.98	05/14/2026	15 A 24340		1	3 015	FULLY REDEEMED
2025000682	26,814.21	0.00	26,814.21		15 A 24350		1	3 015	OPEN
2014000637	31,702.09	0.00	31,702.09	01/20/2016	15 B 00200	20 & 23	4	3 012	FULLY REDEEMED
2018000566	20,515.09	0.00	20,515.09	08/06/2020	15 C 06610		1	3 012	PYRAMID
2019000670	25,388.09	26,669.62	52,057.71	02/10/2021	15 C 06610		1	3 012	FULLY REDEEMED
2018000567	6,247.79	0.00	6,247.79	03/19/2019	15 C 06620		1	3 012	FULLY REDEEMED
2021000823	20,334.75	0.00	20,334.75	02/14/2023	15 C 06620		1	3 012	FULLY REDEEMED
2023000676	20,382.61	0.00	20,382.61	03/06/2026	15 C 06620		1	3 012	FULLY REDEEMED
2024000677	22,858.08	22,424.52	45,282.60	03/06/2026	15 C 06620		1	3 012	FULLY REDEEMED
2024000678	9,223.73	0.00	9,223.73	08/25/2025	15 C 06630		1	3 012	FULLY REDEEMED
1989000396	98,966.69	0.00	98,966.69	07/24/1990	15 D 00220		4	3 013	FULLY REDEEMED
1989000397	108,416.96	0.00	108,416.96	07/24/1990	15 D 05290		4	3 013	FULLY REDEEMED
2012000738	15,331.68	0.00	15,331.68	08/08/2013	15 D 0530UCA013400104	530 CA 134 UNIT 104	1	3 013	FULLY REDEEMED
1997000373	4,109.64	0.00	4,109.64	05/22/1998	15 D 0530UCA013400124	530 CA 134 UNIT	1	3 013	FULLY REDEEMED

					Sub/Pyrmd				
							124		
2001000359	3,897.62	0.00	3,897.62	06/03/2002	15 D 0530UCA013400125	530 CA 134 UNIT 125	1	3 013	FULLY REDEEMED
2008000468	9,179.17	34,213.69	43,392.86	08/08/2011	15 E 00080	8-13	1	3 014	FULLY REDEEMED
2009000409	16,050.65	11,123.20	27,173.85	04/20/2011	15 E 00080	8-13	1	3 014	FULLY REDEEMED
2010000692	4,860.36	0.00	4,860.36	08/08/2011	15 E 00080	8-13	1	3 014	FULLY REDEEMED
2011000699	17,842.82	0.00	17,842.82	05/03/2012	15 E 00080	8-13	1	3 014	FULLY REDEEMED
1985000422	6,565.44	0.00	6,565.44	05/21/1986	15 E 01220				FULLY REDEEMED
1991000449	7,117.96	0.00	7,117.96	12/29/1993	15 E 01220		4	3 014	FULLY REDEEMED
1992000354	33,010.04	0.00	33,010.04	01/19/1994	15 E 01220		4	3 014	FULLY REDEEMED
1993000441	33,113.25	0.00	33,113.25	05/27/1994	15 E 01220		4	3 014	FULLY REDEEMED
2019000766	16,818.36	0.00	16,818.36	02/21/2023	15 E 01320		1	3 014	FULLY REDEEMED
2021000933	7,007.26	0.00	7,007.26	01/13/2023	15 E 01320		1	3 014	FULLY REDEEMED
1984000343	13,335.51	0.00	13,335.51	12/09/1988	15 E 01420				FULLY REDEEMED
1985000423	12,822.29	0.00	12,822.29	05/06/1988	15 E 01420				FULLY REDEEMED
1986000321	12,832.88	21,852.55	34,685.43	03/22/1989	15 E 01420				FULLY REDEEMED
1990000450	11,941.12	17,806.09	29,747.21	03/04/1993	15 E 01420		4	3 014	FULLY REDEEMED
1991000450	11,150.85	5,374.52	16,525.37	08/14/1992	15 E 01420		4	3 014	FULLY REDEEMED
1992000355	6,782.84	0.00	6,782.84	03/04/1993	15 E 01420		4	3 014	FULLY REDEEMED
1990000451	62,567.34	96,409.49	158,976.83	02/05/1992	15 E 01560		4	3 014	FULLY REDEEMED
1984000344	7,683.06	17,272.08	24,955.14	08/28/1987	15 E 01570				FULLY REDEEMED
1987000403	19,051.78	0.00	19,051.78	08/17/1989	15 E 01570		4	3 014	FULLY REDEEMED
1988000256	20,486.69	9,610.11	30,096.80	02/15/1990	15 E 01570		4	3 014	FULLY REDEEMED
1989000404	11,945.80	21,096.74	33,042.54	02/13/1991	15 E 01570		4	3 014	FULLY REDEEMED
1991000451	21,253.97	0.00	21,253.97	03/04/1993	15 E 01570		4	3 014	FULLY REDEEMED
1992000356	23,968.68	0.00	23,968.68	03/04/1993	15 E 01570		4	3 014	FULLY REDEEMED
1985000424	3,168.88	0.00	3,168.88	08/29/1986	15 E 01660				FULLY REDEEMED
1987000404	4,245.80	11,139.96	15,385.76		15 E 01660		4	3 014	SETTLED/CLOSED
1990000452	7,631.26	8,873.43	16,504.69		15 E 01660		4	3 014	SETTLED/CLOSED
2020000926	13,645.25	0.00	13,645.25		15 E 01660		4	3 014	OPEN
1990000453	143.69	0.00	143.69	06/04/1991	15 E 01700		4	3 014	FULLY REDEEMED
1983000377	3,501.30	0.00	3,501.30	01/30/1986	15 E 01710				FULLY REDEEMED
1986000322	4,323.81	2,528.41	6,852.22	02/10/1988	15 E 01710				FULLY REDEEMED
1988000257	3,356.20	0.00	3,356.20	03/07/1991	15 E 01710		4	3 014	FULLY REDEEMED
1989000405	8,421.95	0.00	8,421.95	02/25/1992	15 E 01710		4	3 014	FULLY REDEEMED

					Sub/Pyrmd			
1991000452	78,607.71	349,005.58	427,613.29	08/13/1996	15 E 01720	4	3 014	FULLY REDEEMED
1993000442	384,885.99	0.00	384,885.99	08/13/1996	15 E 01720	4	3 014	FULLY REDEEMED
1990000454	4,319.64	13,558.43	17,878.07	04/26/1993	15 E 01740	4	3 014	FULLY REDEEMED
1993000443	13,011.38	0.00	13,011.38	05/31/1994	15 E 01740	4	3 014	FULLY REDEEMED
1994000400	14,097.59	0.00	14,097.59	12/09/1996	15 E 01740	4	3 014	FULLY REDEEMED
1995000375	13,753.29	15,588.61	29,341.90	12/09/1996	15 E 01740	4	3 014	FULLY REDEEMED
1997000381	7,501.77	16,553.60	24,055.37	12/16/1998	15 E 01740	4	3 014	FULLY REDEEMED
1999000389	3,912.07	0.00	3,912.07	03/16/2000	15 E 01740	4	3 014	FULLY REDEEMED
1990000455	555.81	261.99	817.80	03/04/1993	15 E 01750	4	3 014	FULLY REDEEMED
1997000382	341.51	0.00	341.51	12/16/1998	15 E 01750	4	3 014	FULLY REDEEMED
1999000390	186.91	0.00	186.91	03/16/2000	15 E 01750	4	3 014	FULLY REDEEMED
1997000383	388.91	0.00	388.91	12/16/1998	15 E 01760	4	3 014	FULLY REDEEMED
1999000391	210.79	0.00	210.79	03/16/2000	15 E 01760	4	3 014	FULLY REDEEMED
1997000384	12,686.66	0.00	12,686.66	12/16/1998	15 E 01780	4	3 014	FULLY REDEEMED
1999000392	6,405.49	0.00	6,405.49	03/16/2000	15 E 01780	4	3 014	FULLY REDEEMED
2017000708	35,833.26	0.00	35,833.26	03/14/2018	15 E 01910	4	3 014	FULLY REDEEMED
1997000385	6,514.09	14,187.19	20,701.28	12/16/1998	15 E 01920	4	3 014	FULLY REDEEMED
1999000393	3,318.88	0.00	3,318.88	03/16/2000	15 E 01920	4	3 014	FULLY REDEEMED
2021000825	18,447.10	0.00	18,447.10	06/16/2022	15 F 00190	1	3 012	FULLY REDEEMED
2001000370	11,221.37	0.00	11,221.37	03/13/2002	15 F 08450	4	3 014	FULLY REDEEMED
2008000469	536.53	1,008.19	1,544.72		15 F 08470	1	3 014	ASSIGNMENT
2010000693	310.06	0.00	310.06		15 F 13440	1	3 014	OPEN
2011000700	1,501.53	0.00	1,501.53		15 F 13440	1	3 014	OPEN
2001000371	69,375.14	0.00	69,375.14	03/13/2002	15 F 13840	4	3 014	FULLY REDEEMED
1987000405	1,176.84	0.00	1,176.84	12/26/1989	15 F 1390A	1	3 014	FULLY REDEEMED
1987000357	24.42	0.00	24.42	05/18/1988	15 F 1390B	4	3 012	FULLY REDEEMED
2021000826	3,839.33	0.00	3,839.33	01/29/2024	15 F 13930	1	3 012	FULLY REDEEMED
2024000679	20,251.30	4,330.11	24,581.41		15 F 13930	1	3 012	OPEN
1994000360	8,376.56	27,797.11	36,173.67	02/13/1998	15 F 14070	1	3 012	FULLY REDEEMED
1998000384	9,564.04	0.00	9,564.04	02/22/1999	15 F 14070	1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
1993000415	7,835.99	0.00	7,835.99	01/04/1995	15 F 14210		1	3 012	FULLY REDEEMED
1995000334	9,105.74	4,391.15	13,496.89	07/24/1996	15 F 14210		1	3 012	FULLY REDEEMED
2014000639	21,474.53	0.00	21,474.53	03/16/2015	15 F 14310		1	3 012	FULLY REDEEMED
2022000578	22,774.15	21,266.43	44,040.58	09/29/2023	15 F 14310		1	3 012	FULLY REDEEMED
2023000678	9,595.27	0.00	9,595.27	06/28/2024	15 F 14310		1	3 012	FULLY REDEEMED
2013000716	2,478.97	0.00	2,478.97	10/30/2015	15 F 1445UCA005200006	1445 CA 52 UNIT 16	1	3 014	FULLY REDEEMED
2015000704	5,940.23	0.00	5,940.23	08/10/2016	15 F 1445UCA005200006	1445 CA 52 UNIT 16	1	3 014	FULLY REDEEMED
2018000645	8,693.96	0.00	8,693.96	08/15/2019	15 F 1445UCA005200006	1445 CA 52 UNIT 16	1	3 014	FULLY REDEEMED
2021000934	19,894.73	0.00	19,894.73	11/30/2022	15 F 1445UCA005200006	1445 CA 52 UNIT 16	1	3 014	FULLY REDEEMED
1985000425	3,114.60	0.00	3,114.60	05/12/1986	15 F 1445UCA005200010				FULLY REDEEMED
1985000426	1,523.42	0.00	1,523.42	04/27/1986	15 F 1445UCA005200011				FULLY REDEEMED
2023000759	2,787.82	0.00	2,787.82	05/02/2024	15 F 1445UCA005200017	1445 CA 52 UNIT 17	1	3 014	FULLY REDEEMED
1996000440	6,579.48	0.00	6,579.48	04/04/1997	15 F 1445UCA005200024	1445 CA 52 UNIT 24	1	3 014	FULLY REDEEMED
2013000717	2,610.23	0.00	2,610.23	05/16/2014	15 F 1445UCA005200034	1445 CA 52 UNIT 34	1	3 014	FULLY REDEEMED
1999000394	6,314.78	0.00	6,314.78	07/14/2000	15 F 1445UCA005200038	1445 CA 52 UNIT 38	1	3 014	FULLY REDEEMED
2011000702	4,656.86	0.00	4,656.86	05/23/2012	15 F 1445UCA005200051	1445 CA 52 UNIT 51	1	3 014	FULLY REDEEMED
1998000431	1,214.68	0.00	1,214.68	03/08/1999	15 F 1445UCA005200060	1445 CA 52 UNIT 60	1	3 014	FULLY REDEEMED
1992000357	3,494.70	0.00	3,494.70	02/07/1996	15 F 1445UCA005200062	1445 CA 52 UNIT 62	1	3 014	FULLY REDEEMED
2023000760	21,216.28	0.00	21,216.28	07/03/2024	15 F 1445UCA005200062	1445 CA 52 UNIT 62	1	3 014	FULLY REDEEMED
1997000386	6,762.19	0.00	6,762.19	10/30/1998	15 F 1452UCA005300071	1452 CA53 UNIT 71	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
1987000406	1,414.60	0.00	1,414.60	03/18/1988	15 F 1452UCA005300110	1452 CA 53 UNIT 1 110	3 014	FULLY REDEEMED
2012000765	17,569.42	0.00	17,569.42	02/22/2013	15 F 1452UCA005300118	1452 CA 53 UNIT 1 118	3 014	FULLY REDEEMED
2012000766	16,186.57	0.00	16,186.57	08/30/2013	15 F 1452UCA005300130	1452 CA 53 UNIT 1 130	3 014	FULLY REDEEMED
1996000441	6,857.20	3,999.91	10,857.11	09/09/1997	15 F 1452UCA005300134	1452 CA 53 UNIT 1 134	3 014	FULLY REDEEMED
2020000927	12,483.85	0.00	12,483.85	05/04/2023	15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	FULLY REDEEMED
2021000937	19,328.97	0.00	19,328.97	05/04/2023	15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	FULLY REDEEMED
2022000672	19,743.62	108,285.20	128,028.82		15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	OPEN
2025000627	21,374.96	0.00	21,374.96	04/29/2026	15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	PYRAMID
2023000763	2,855.58	0.00	2,855.58	05/14/2024	15 F 1452UCA005300142	1452 CA 53 UNIT 1 142	3 014	FULLY REDEEMED
1993000444	1,363.90	0.00	1,363.90	01/10/1996	15 F 1454UCA005900161	1454 CA 59 UNIT 1 161	3 014	FULLY REDEEMED
1997000387	6,673.15	0.00	6,673.15	08/12/1998	15 F 1454UCA005900168	1454 CA 59 UNIT 1 168	3 014	FULLY REDEEMED
1999000395	7,466.02	0.00	7,466.02	08/29/2000	15 F 1454UCA005900168	1454 CA 59 UNIT 1 168	3 014	FULLY REDEEMED
2000000339	3,117.86	0.00	3,117.86	05/09/2001	15 F 1454UCA005900168	1454 CA 59 UNIT 1 168	3 014	FULLY REDEEMED
2021000938	17,819.53	0.00	17,819.53		15 F 1454UCA005900175	1454 CA 59 UNIT 1 175	3 014	OPEN
2022000674	18,338.53	0.00	18,338.53		15 F 1454UCA005900175	1454 CA 59 UNIT 1 175	3 014	OPEN
2023000764	19,743.94	29,472.72	49,216.66		15 F 1454UCA005900175	1454 CA 59 UNIT 1 175	3 014	OPEN
2024000775	5,329.05	5,045.29	10,374.34		15 F 1454UCA005900175	1454 CA 59 UNIT 1 175	3 014	OPEN
2013000718	5,695.01	0.00	5,695.01	06/19/2015	15 F 1454UCA005900178	1454 CA 59 UNIT 1 178	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2014000754	10,553.54	0.00	10,553.54	04/25/2017	15 F 1454UCA005900185	1454 CA 59 UNIT 185	1	3 014	FULLY REDEEMED
1999000396	2,342.92	0.00	2,342.92	05/25/2000	15 F 1454UCA005900198	1454 CA 59 UNIT 198	1	3 014	FULLY REDEEMED
2001000372	5,272.85	0.00	5,272.85	05/14/2002	15 F 1454UCA005900198	1454 CA 59 UNIT 198	1	3 014	FULLY REDEEMED
2004000326	6,890.79	0.00	6,890.79	05/26/2005	15 F 1454UCA005900198	1454 CA 59 UNIT 198	1	3 014	FULLY REDEEMED
2013000719	2,267.07	0.00	2,267.07	11/28/2014	15 F 1454UCA005900199	1454 CA 59 UNIT 199	1	3 014	FULLY REDEEMED
2022000675	21,870.72	0.00	21,870.72	04/24/2023	15 F 1454UCA005900217	1454 CA 59 UNIT 217	1	3 014	FULLY REDEEMED
1999000354	1,609.49	0.00	1,609.49	02/23/2000	15 F 1458B	1458B	1	3 012	FULLY REDEEMED
1996000442	3,392.09	0.00	3,392.09	07/03/1997	15 F 14690		4	3 014	FULLY REDEEMED
2001000373	15,416.70	0.00	15,416.70	03/13/2002	15 F 14690		4	3 014	FULLY REDEEMED
1987000407	15,674.13	0.00	15,674.13	05/31/1988	15 G 00340		4	3 014	FULLY REDEEMED
1985000427	23,795.57	0.00	23,795.57	04/27/1986	15 H 00220				FULLY REDEEMED
1985000428	8,633.69	17,262.52	25,896.21	09/11/1986	15 H 02330				FULLY REDEEMED
2014000755	12,177.26	0.00	12,177.26	02/16/2017	15 H 02380		4	3 014	FULLY REDEEMED
1993000445	5,664.00	0.00	5,664.00	05/27/1994	15 H 02490		4	3 014	FULLY REDEEMED
1993000446	60,961.02	0.00	60,961.02	02/20/1996	15 H 02500		4	3 014	FULLY REDEEMED
1987000408	17,100.92	0.00	17,100.92	03/08/1990	15 H 02510		4	3 014	FULLY REDEEMED
1988000258	75,993.51	0.00	75,993.51	03/08/1990	15 H 02510		4	3 014	FULLY REDEEMED
1987000409	108,794.02	0.00	108,794.02	03/08/1990	15 H 02520		4	3 014	FULLY REDEEMED
1988000259	471,255.37	0.00	471,255.37	03/08/1990	15 H 02520		4	3 014	FULLY REDEEMED
2024000777	196,176.71	0.00	196,176.71	07/22/2025	15 H 02660		4	3 014	FULLY REDEEMED
1993000416	727.65	0.00	727.65	02/28/1994	15001 00270	27	1	3 012	FULLY REDEEMED
2008000396	1,596.66	0.00	1,596.66	05/22/2009	15001 00380	38,41	1	3 012	FULLY REDEEMED
2009000361	6,514.91	0.00	6,514.91	04/02/2010	15001 00380	38,41	1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
2006000281	5,008.10	0.00	5,008.10	03/27/2009	15001 00460		1	3 012	FULLY REDEEMED
2008000397	2,350.35	7,261.34	9,611.69	05/05/2009	15001 00460		1	3 012	FULLY REDEEMED
2009000362	15,483.04	2,590.60	18,073.64	12/19/2011	15001 00460		1	3 012	FULLY REDEEMED
2010000592	2,355.09	0.00	2,355.09	04/07/2011	15001 00460		1	3 012	FULLY REDEEMED
2013000620	2,727.50	0.00	2,727.50	03/04/2014	15001 00460		1	3 012	FULLY REDEEMED
2014000640	2,859.95	0.00	2,859.95	04/06/2015	15001 00460		1	3 012	FULLY REDEEMED
2018000568	9,991.61	0.00	9,991.61	02/25/2019	15001 00460		1	3 012	FULLY REDEEMED
2019000671	10,581.79	0.00	10,581.79	02/17/2022	15001 00460		1	3 012	FULLY REDEEMED
2020000840	3,938.98	0.00	3,938.98	02/17/2022	15001 00460		1	3 012	FULLY REDEEMED
2021000828	11,798.55	0.00	11,798.55	02/17/2022	15001 00460		1	3 012	FULLY REDEEMED
2021000829	8,390.49	0.00	8,390.49	02/22/2023	15002 00220		1	3 012	FULLY REDEEMED
2022000579	16,831.84	0.00	16,831.84	03/06/2023	15002 00220		1	3 012	FULLY REDEEMED
2006000282	19,702.81	0.00	19,702.81	03/19/2007	15003 00070	7-10	4	3 012	FULLY REDEEMED
2008000398	8,004.35	0.00	8,004.35	05/26/2009	15003 00110		1	3 012	FULLY REDEEMED
2015000601	15,083.60	0.00	15,083.60	04/13/2017	15005 00560		1	3 012	PYRAMID
2016000560	15,630.36	19,608.68	35,239.04	05/26/2017	15005 00560		1	3 012	FULLY REDEEMED
2017000624	16,850.31	0.00	16,850.31	05/27/2020	15005 00560		1	3 012	FULLY REDEEMED
2018000569	17,605.62	0.00	17,605.62	04/29/2021	15005 00560		1	3 012	FULLY REDEEMED
2019000672	18,592.83	0.00	18,592.83	08/17/2021	15005 00560		1	3 012	FULLY REDEEMED
1988000232	16,482.07	0.00	16,482.07	04/05/1991	15006 00720	72-79,81,92	4	3 012	FULLY REDEEMED
2019000673	6,152.34	0.00	6,152.34	09/30/2020	15006 00910		1	3 012	FULLY REDEEMED
2008000399	1,445.81	34,273.02	35,718.83	03/02/2016	15011 01710		4	3 012	FULLY REDEEMED
2009000363	6,632.88	0.00	6,632.88	12/22/2010	15011 01710		4	3 012	FULLY REDEEMED
2010000593	7,295.29	0.00	7,295.29	12/13/2011	15011 01710		4	3 012	FULLY REDEEMED
2013000621	10,425.48	0.00	10,425.48	02/29/2016	15011 01710		4	3 012	FULLY REDEEMED
2014000641	10,789.18	0.00	10,789.18	02/29/2016	15011 01710		4	3 012	FULLY REDEEMED
2015000602	11,201.33	0.00	11,201.33	02/29/2016	15011 01710		4	3 012	FULLY REDEEMED
2008000400	2,889.47	71,516.00	74,405.47	03/02/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
2009000364	13,758.84	0.00	13,758.84	12/22/2010	15011 01720	172-173	4	3 012	FULLY REDEEMED
2010000594	15,138.09	0.00	15,138.09	12/13/2011	15011 01720	172-173	4	3 012	FULLY REDEEMED
2013000622	21,594.63	0.00	21,594.63	02/29/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
2014000642	22,361.91	0.00	22,361.91	02/29/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
2015000603	23,231.35	0.00	23,231.35	02/29/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
1987000358	2,046.29	0.00	2,046.29	10/28/1988	15012 01130	113,132	4	3 012	FULLY REDEEMED
2014000643	12,450.10	0.00	12,450.10	02/02/2018	15012 01180		1	3 012	FULLY REDEEMED

		Sub/Pyrmd								
2015000604	13,525.20	15,492.68	29,017.88	09/18/2017	15012	01180		1	3 012	FULLY REDEEMED
2016000562	14,084.26	0.00	14,084.26	04/06/2017	15012	01180		1	3 012	PYRAMID
2019000674	8,638.00	0.00	8,638.00	09/22/2020	15012	01180		1	3 012	FULLY REDEEMED
2023000680	2,998.14	0.00	2,998.14	07/08/2024	15012	01180		1	3 012	FULLY REDEEMED
1999000355	43,593.73	0.00	43,593.73	07/28/2000	15013	01010	101-103 & 118	4	3 012	FULLY REDEEMED
2019000675	111,365.68	0.00	111,365.68	08/25/2020	15013	01010	101-103 & 118	4	3 012	FULLY REDEEMED
2015000605	7,029.42	0.00	7,029.42	05/12/2016	15016	01530	153-154	4	3 012	FULLY REDEEMED
2008000401	11,325.23	0.00	11,325.23	05/21/2009	15016	01600		1	3 012	FULLY REDEEMED
2010000595	1,675.55	0.00	1,675.55	04/17/2012	15016	01600		1	3 012	FULLY REDEEMED
2011000598	9,397.00	0.00	9,397.00	04/17/2012	15016	01600		1	3 012	FULLY REDEEMED
2014000644	11,107.83	0.00	11,107.83	05/09/2016	15016	01600		1	3 012	FULLY REDEEMED
2015000606	13,678.07	0.00	13,678.07	05/09/2016	15016	01600		1	3 012	FULLY REDEEMED
2016000563	7,077.98	0.00	7,077.98	06/27/2017	15016	01600		1	3 012	FULLY REDEEMED
2017000626	7,717.31	0.00	7,717.31	03/30/2018	15016	01600		1	3 012	FULLY REDEEMED
1993000417	6,640.28	7,702.80	14,343.08	11/29/1995	15016	01620		4	3 012	FULLY REDEEMED
1994000361	6,846.93	0.00	6,846.93	11/10/1995	15016	01620		4	3 012	FULLY REDEEMED
1996000396	7,640.90	0.00	7,640.90	04/15/1997	15016	01620		4	3 012	FULLY REDEEMED
2023000681	4,709.42	0.00	4,709.42	05/10/2024	15016	03580	358 & 360	4	3 012	FULLY REDEEMED
1995000335	12,164.47	60,042.20	72,206.67	12/15/1997	15017	01940	194-195	4	3 012	FULLY REDEEMED
1999000356	477.45	0.00	477.45	09/22/2000	15017	02010		1	3 012	FULLY REDEEMED
1985000381	2,831.91	0.00	2,831.91	04/27/1986	15017	03190				FULLY REDEEMED
2001000326	7,821.84	0.00	7,821.84	10/25/2002	15018	00020	2,3	4	3 012	FULLY REDEEMED
2003000406	1,185.43	0.00	1,185.43	11/02/2005	15020	02390		1	3 012	FULLY REDEEMED
2014000645	4,611.21	0.00	4,611.21	03/03/2015	15020	02390		1	3 012	FULLY REDEEMED
2008000402	10,696.96	0.00	10,696.96	07/01/2010	15020	02400		1	3 012	FULLY REDEEMED
2009000365	11,377.57	0.00	11,377.57	07/01/2010	15020	02400		1	3 012	FULLY REDEEMED
2004000283	3,336.66	0.00	3,336.66	02/13/2007	15020	03480		1	3 012	FULLY REDEEMED
2003000407	214.79	0.00	214.79	11/02/2005	15020	03500		4	3 012	FULLY REDEEMED
2014000646	548.32	0.00	548.32	01/22/2016	15020	03500		1	3 012	FULLY REDEEMED
2014000647	7,551.98	0.00	7,551.98	03/27/2015	15020	03610	361	1	3 012	FULLY REDEEMED
2008000403	3,013.98	0.00	3,013.98	05/12/2009	15020	03720	372	1	3 012	FULLY REDEEMED

		Sub/Pyrmd								
1984000296	1,189.36	0.00	1,189.36	06/30/1987	15020	03730				FULLY REDEEMED
1988000260	209.48	0.00	209.48	02/06/1990	15021	02530	253-254	4	3 014	FULLY REDEEMED
2002000387	953.45	0.00	953.45	05/22/2003	15021	02770	277-278	1	3 014	FULLY REDEEMED
2012000767	10,270.65	21,421.31	31,691.96	02/14/2014	15021	02840	284-286	1	3 014	FULLY REDEEMED
2014000757	12,354.83	0.00	12,354.83	02/10/2016	15021	02840	284-286	1	3 014	FULLY REDEEMED
2016000646	10,628.36	0.00	10,628.36	05/31/2017	15021	02840	284-286	1	3 014	FULLY REDEEMED
2017000710	3,698.34	0.00	3,698.34	03/16/2018	15021	02840	284-286	1	3 014	FULLY REDEEMED
2018000647	11,688.21	0.00	11,688.21	04/17/2019	15021	02840	284-286	1	3 014	FULLY REDEEMED
2019000769	4,034.54	0.00	4,034.54	05/22/2020	15021	02840	284-286	1	3 014	FULLY REDEEMED
2020000930	4,685.51	0.00	4,685.51	04/21/2022	15021	02840	284-286	1	3 014	FULLY REDEEMED
2021000942	27,447.48	0.00	27,447.48	04/21/2022	15021	02840	284-286	1	3 014	FULLY REDEEMED
2024000778	19,980.40	0.00	19,980.40	04/28/2025	15021	02840	284-286	1	3 014	FULLY REDEEMED
2025000629	15,913.94	22,236.08	38,150.02		15021	02840	284-286	1	3 014	OPEN
2017000711	2,401.75	0.00	2,401.75	10/22/2019	15021	02930		1	3 014	FULLY REDEEMED
1998000432	3,302.12	0.00	3,302.12	01/18/2001	15022	00250		1	3 014	FULLY REDEEMED
2012000769	2,522.76	0.00	2,522.76	08/15/2013	15023	00430	43-45	1	3 014	FULLY REDEEMED
2021000943	4,182.09	0.00	4,182.09	04/28/2022	15023	00520		1	3 014	FULLY REDEEMED
1985000429	3,883.82	12,151.02	16,034.84	10/01/1987	15023	00650				FULLY REDEEMED
1988000261	14,008.70	0.00	14,008.70	03/08/1991	15023	00650		4	3 014	FULLY REDEEMED
1990000458	20,212.55	0.00	20,212.55	06/25/1991	15023	00650		4	3 014	FULLY REDEEMED
2006000328	10,025.63	24,044.88	34,070.51	09/14/2007	15023	00650		4	3 014	FULLY REDEEMED
2008000470	46,900.40	0.00	46,900.40	05/18/2009	15023	00650		4	3 014	FULLY REDEEMED
2009000410	50,638.43	0.00	50,638.43	01/30/2012	15023	00650		4	3 014	FULLY REDEEMED
2010000696	52,389.81	55,718.22	108,108.03	02/02/2012	15023	00650		4	3 014	FULLY REDEEMED
2012000770	36,030.67	0.00	36,030.67	04/08/2013	15023	00650		4	3 014	FULLY REDEEMED
2013000720	35,145.71	0.00	35,145.71	03/26/2014	15023	00650		4	3 014	FULLY REDEEMED
2014000759	36,885.81	0.00	36,885.81	09/16/2015	15023	00650		4	3 014	FULLY REDEEMED
2015000707	13,568.26	0.00	13,568.26	04/25/2016	15023	00680		1	3 014	FULLY REDEEMED
2024000779	1,310.02	0.00	1,310.02	06/27/2025	15025	00930	93-94	1	3 014	FULLY REDEEMED
2003000448	1,484.17	0.00	1,484.17	06/14/2004	15027	00090		1	3 014	FULLY REDEEMED
1988000262	3,288.91	0.00	3,288.91	02/05/1991	15027	00180	18-19	1	3 014	FULLY REDEEMED
1989000408	4,562.08	0.00	4,562.08	02/05/1991	15027	00180	18-19	1	3 014	FULLY REDEEMED
2003000449	928.27	0.00	928.27	03/03/2004	15027	00220		1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2003000450	928.28	0.00	928.28	03/03/2004	15027 00240				FULLY REDEEMED
2000000340	2,669.56	0.00	2,669.56	04/30/2002	15027 00350	35-36,52	1	3 014	FULLY REDEEMED
2001000374	5,698.40	0.00	5,698.40	04/30/2002	15027 00350	35-36,52	1	3 014	FULLY REDEEMED
2022000677	3,511.89	0.00	3,511.89	03/24/2023	15027 00350	35-36,52	1	3 014	FULLY REDEEMED
2004000327	6,191.18	0.00	6,191.18	12/14/2005	15027 00410	41-42	1	3 014	FULLY REDEEMED
2015000708	5,613.61	0.00	5,613.61	05/19/2017	15027 00490		1	3 014	FULLY REDEEMED
2002000388	156.38	0.00	156.38	05/29/2003	15027 00550		4	3 014	FULLY REDEEMED
2004000328	358.89	0.00	358.89	12/14/2005	15027 00550		1	3 014	FULLY REDEEMED
1985000430	13,305.31	0.00	13,305.31	04/27/1986	15029 00060				FULLY REDEEMED
1985000431	20,227.79	0.00	20,227.79	04/27/1986	15029 00080				FULLY REDEEMED
1985000432	570.50	0.00	570.50	06/10/1986	15029 00380				FULLY REDEEMED
1991000457	7,143.47	0.00	7,143.47	06/16/1994	15030 03370		4	3 014	FULLY REDEEMED
1992000358	8,058.11	25,411.85	33,469.96	04/26/1995	15030 03370		4	3 014	FULLY REDEEMED
1993000447	8,075.81	9,607.95	17,683.76	08/29/1994	15030 03370		4	3 014	FULLY REDEEMED
1984000345	2,391.52	2,587.49	4,979.01	10/27/1986	15030 03380				FULLY REDEEMED
1986000323	2,910.86	0.00	2,910.86	12/16/1987	15030 03380				FULLY REDEEMED
2000000341	22,896.22	0.00	22,896.22	03/27/2001	15030 03380		2	3 014	FULLY REDEEMED
1985000433	378.68	784.39	1,163.07	12/16/1987	15030 03410				FULLY REDEEMED
1997000388	268.84	0.00	268.84	03/27/2001	15030 03410		4	3 014	FULLY REDEEMED
1998000433	1,198.54	1,851.66	3,050.20	03/27/2001	15030 03410		4	3 014	FULLY REDEEMED
2000000342	723.94	0.00	723.94	03/27/2001	15030 03410		4	3 014	FULLY REDEEMED
1991000458	6,099.29	0.00	6,099.29	07/02/1992	15030 03430		4	3 014	FULLY REDEEMED
1991000459	18,014.91	8,222.08	26,236.99	07/09/1992	15030 03440		4	3 014	FULLY REDEEMED
1993000448	10,467.50	0.00	10,467.50	07/01/1996	15030 03440		4	3 014	FULLY REDEEMED
1985000434	208.23	371.37	579.60	12/16/1987	15030 03460				FULLY REDEEMED
1997000389	80.24	0.00	80.24	03/24/2000	15030 03460		4	3 014	FULLY REDEEMED
1998000434	299.49	0.00	299.49	03/24/2000	15030 03460		4	3 014	FULLY REDEEMED
1999000397	295.28	0.00	295.28	03/24/2000	15030 03460		4	3 014	FULLY REDEEMED
1995000376	6,306.94	5,303.83	11,610.77	01/24/1997	15030 03610		4	3 014	FULLY REDEEMED
2012000772	11,198.49	0.00	11,198.49	05/31/2013	15030 03610		4	3 014	FULLY REDEEMED
1995000377	6,319.84	1,628.65	7,948.49	09/26/1996	15030 03620		4	3 014	FULLY REDEEMED

		Sub/Pyrmd								
1995000378	3,187.17	0.00	3,187.17	02/06/1997	15030	03630		4	3 014	FULLY REDEEMED
2005000324	2,144.37	0.00	2,144.37	04/27/2006	15036	00710		1	3 014	FULLY REDEEMED
1992000359	1,949.11	0.00	1,949.11	04/12/1993	15037	03110	311-314	1	3 014	FULLY REDEEMED
1995000379	2,322.31	0.00	2,322.31	05/31/1996	15037	03200		1	3 014	FULLY REDEEMED
2001000375	7,577.22	0.00	7,577.22	02/27/2002	15037	03220		1	3 014	FULLY REDEEMED
2003000451	1,718.89	0.00	1,718.89	07/19/2004	15037	03220		1	3 014	FULLY REDEEMED
2015000709	5,563.44	0.00	5,563.44	02/29/2016	15037	03410		1	3 014	FULLY REDEEMED
1998000435	4,324.77	0.00	4,324.77		15037	03460		1	3 014	SETTLED/CLOSED
1999000398	9,425.21	0.00	9,425.21	11/19/2001	15037	03460		1	3 014	FULLY REDEEMED
2000000344	10,624.41	18,327.88	28,952.29	12/30/2002	15037	03460		1	3 014	FULLY REDEEMED
1992000360	21,302.64	0.00	21,302.64	11/19/1993	15044	00010	1-4	4	3 014	FULLY REDEEMED
1983000389	6,209.79	0.00	6,209.79		15044	00300				SETTLED/CLOSED
1985000435	7,679.36	0.00	7,679.36		15044	00300				SETTLED/CLOSED
1986000324	7,598.08	0.00	7,598.08		15044	00300				SETTLED/CLOSED
1990000459	8,270.97	16,711.48	24,982.45	03/10/1993	15044	00300		4	3 014	FULLY REDEEMED
1991000460	7,842.68	0.00	7,842.68	08/17/1992	15044	00300		4	3 014	FULLY REDEEMED
2022000581	25,474.34	0.00	25,474.34	07/31/2024	15047	01810	181-182	1	3 012	FULLY REDEEMED
2024000681	6,905.75	23,601.40	30,507.15		15047	01810	181-182	1	3 012	OPEN
2008000404	1,874.70	21,236.41	23,111.11	03/29/2012	15047	01920		1	3 012	FULLY REDEEMED
2009000366	3,918.80	0.00	3,918.80	03/29/2012	15047	01920		1	3 012	FULLY REDEEMED
2008000405	202.78	1,097.67	1,300.45	03/29/2012	15047	01950		1	3 012	FULLY REDEEMED
2014000648	476.32	0.00	476.32	05/11/2015	15047	01950		1	3 012	FULLY REDEEMED
2017000627	3,782.85	0.00	3,782.85	07/30/2018	15047	02070	207	1	3 012	FULLY REDEEMED
2022000582	1,100.16	0.00	1,100.16	04/29/2026	15047	02100		1	3 012	PYRAMID
2024000682	1,040.15	3,412.14	4,452.29		15047	02100		1	3 012	OPEN
2025000549	1,011.49	0.00	1,011.49	04/29/2026	15047	02100		1	3 012	PYRAMID
1982000430	3,194.72	0.00	3,194.72		15048	00030				SETTLED/CLOSED
2023000816	5,311.59	0.00	5,311.59	01/27/2026	15048	00120		1	3 015	FULLY REDEEMED
2004000329	227.03	0.00	227.03	02/18/2005	15048	0016F		1	3 014	FULLY REDEEMED

		Sub/Pyrmd								
2001000394	274.95	0.00	274.95	06/07/2002	15048	0019A		4	3 015	FULLY REDEEMED
2004000351	4,068.09	0.00	4,068.09	04/19/2005	15048	00270	27	1	3 015	FULLY REDEEMED
2014000831	16,537.44	0.00	16,537.44	10/22/2015	15048	00300	30	1	3 015	FULLY REDEEMED
2014000832	2,512.36	0.00	2,512.36	04/22/2015	15048	00330	33	1	3 015	FULLY REDEEMED
2023000817	35,983.04	0.00	35,983.04	01/27/2026	15048	00340	34	1	3 015	FULLY REDEEMED
2023000818	6,190.73	0.00	6,190.73	07/03/2024	15048	00490		1	3 015	FULLY REDEEMED
2018000648	2,205.10	0.00	2,205.10	03/08/2019	15049	0010B		1	3 014	FULLY REDEEMED
2009000434	9,203.56	0.00	9,203.56	02/26/2010	15049	00170		1	3 015	FULLY REDEEMED
1999000426	1,363.65	0.00	1,363.65	02/28/2000	15050	0002C		1	3 015	FULLY REDEEMED
2005000341	9,377.64	0.00	9,377.64	05/22/2006	15050	0002C		1	3 015	FULLY REDEEMED
2010000763	28,532.22	35,459.20	63,991.42	05/02/2013	15050	0002C		1	3 015	FULLY REDEEMED
2011000780	32,235.64	0.00	32,235.64	07/06/2012	15050	0002C		1	3 015	FULLY REDEEMED
2012000831	31,486.33	0.00	31,486.33	04/02/2015	15050	0002C		1	3 015	FULLY REDEEMED
2013000786	30,885.18	36,616.99	67,502.17	06/14/2016	15050	0002C		1	3 015	FULLY REDEEMED
2014000833	33,288.17	0.00	33,288.17	04/06/2015	15050	0002C		1	3 015	PYRAMID
2015000795	35,161.71	0.00	35,161.71	06/14/2016	15050	0002C		1	3 015	FULLY REDEEMED
1999000399	32.03	0.00	32.03	02/28/2000	15050	0002D		4	3 014	FULLY REDEEMED
2005000325	381.00	0.00	381.00	05/22/2006	15050	0002D		1	3 014	FULLY REDEEMED
2010000700	501.38	0.00	501.38	06/14/2016	15050	0002D		1	3 014	FULLY REDEEMED
2025000630	45,932.68	50,609.83	96,542.51		15050	00150		1	3 014	OPEN
2021000944	13,398.71	0.00	13,398.71	10/24/2024	15051	00120		1	3 014	FULLY REDEEMED
2019000770	15,967.78	0.00	15,967.78	12/31/2021	15051	00200		1	3 014	FULLY REDEEMED
2010000701	1,634.65	0.00	1,634.65	11/30/2011	15052	00070		1	3 014	FULLY REDEEMED
2007000391	23,911.50	0.00	23,911.50	03/18/2009	15053	00030		1	3 014	FULLY REDEEMED
2008000471	45,220.72	0.00	45,220.72	03/18/2009	15053	00030		1	3 014	FULLY REDEEMED
2011000707	2,154.18	0.00	2,154.18	05/01/2013	15054	00130	13,16	1	3 014	FULLY REDEEMED
1996000443	5,651.48	0.00	5,651.48	03/13/1997	15055	00020		1	3 014	FULLY REDEEMED
2004000330	18,653.77	0.00	18,653.77	04/06/2005	15055	00020		1	3 014	FULLY REDEEMED
1990000460	3,418.17	0.00	3,418.17	01/08/1993	15056	00090		1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
1991000461	4,573.42	27,827.86	32,401.28	02/03/2000	15056 00090		1	3 014	FULLY REDEEMED
2017000712	13,575.64	0.00	13,575.64	04/25/2018	15056 00090		1	3 014	FULLY REDEEMED
2022000679	8,227.96	0.00	8,227.96	08/18/2023	15056 00090		1	3 014	FULLY REDEEMED
1986000325	1,235.22	0.00	1,235.22	08/10/1987	15057 00250				FULLY REDEEMED
2015000713	13,545.01	0.00	13,545.01	08/25/2016	15057 00340		1	3 014	FULLY REDEEMED
2014000761	3,665.15	0.00	3,665.15	09/10/2015	15057 00400		1	3 014	FULLY REDEEMED
1987000411	715.30	0.00	715.30	05/16/1988	15057 00450		1	3 014	FULLY REDEEMED
2005000326	3,140.92	0.00	3,140.92	05/16/2006	15057 00520	52,69	1	3 014	FULLY REDEEMED
2006000329	5,774.51	0.00	5,774.51	12/31/2007	15057 00520	52,69	1	3 014	FULLY REDEEMED
2008000472	10,696.09	0.00	10,696.09	06/29/2009	15057 00520	52,69	1	3 014	FULLY REDEEMED
2009000411	3,927.16	0.00	3,927.16	07/21/2011	15057 00520	52,69	1	3 014	FULLY REDEEMED
2003000453	3,218.30	9,001.25	12,219.55	04/04/2005	15057 00610		1	3 014	FULLY REDEEMED
2021000945	3,449.01	0.00	3,449.01	02/16/2023	15057 00800		1	3 014	FULLY REDEEMED
2010000704	2,249.14	0.00	2,249.14	03/15/2011	15057 00840		1	3 014	FULLY REDEEMED
2010000705	14,777.95	0.00	14,777.95	07/13/2011	15057 01050		1	3 014	FULLY REDEEMED
2011000709	6,294.38	0.00	6,294.38	10/24/2012	15058 00010	1,51	1	3 014	FULLY REDEEMED
2013000726	8,978.36	0.00	8,978.36		15058 00010	1,51	1	3 014	ASSIGN
2016000649	12,329.56	0.00	12,329.56	02/21/2020	15058 00040		1	3 014	FULLY REDEEMED
2017000713	15,531.03	18,109.25	33,640.28	03/16/2020	15058 00040		1	3 014	FULLY REDEEMED
2018000650	16,462.96	0.00	16,462.96	05/07/2019	15058 00040		1	3 014	PYRAMID
2019000772	17,577.02	0.00	17,577.02	03/16/2020	15058 00040		1	3 014	FULLY REDEEMED
2006000330	9,706.12	0.00	9,706.12	04/10/2007	15058 00320		1	3 014	FULLY REDEEMED
2019000773	7,249.27	0.00	7,249.27	08/27/2020	15058 00360		1	3 014	FULLY REDEEMED
2015000714	9,759.84	0.00	9,759.84	04/20/2016	15058 00450		1	3 014	FULLY REDEEMED
2018000651	15,889.21	0.00	15,889.21	08/07/2019	15058 00500		1	3 014	FULLY REDEEMED
2022000681	9,482.50	0.00	9,482.50	09/27/2023	15058 00500		1	3 014	FULLY REDEEMED
2019000774	4,395.96	0.00	4,395.96	12/03/2020	15058 00520		1	3 014	FULLY REDEEMED
1996000444	713.32	0.00	713.32	03/10/1997	15059 00100		1	3 014	FULLY REDEEMED
2002000390	5,666.91	0.00	5,666.91	05/06/2003	15059 00100		1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2003000454	6,325.99	6,006.46	12,332.45	04/12/2005	15059 00100	1	3 014	FULLY REDEEMED
2004000331	3,159.15	0.00	3,159.15	04/12/2005	15059 00100	1	3 014	FULLY REDEEMED
2005000327	10,699.19	0.00	10,699.19	04/10/2006	15059 00100	1	3 014	FULLY REDEEMED
2007000392	3,334.82	0.00	3,334.82	02/28/2008	15059 00100	1	3 014	FULLY REDEEMED
2022000682	3,038.69	0.00	3,038.69	04/20/2023	15059 00100	1	3 014	FULLY REDEEMED
1987000412	687.33	0.00	687.33	03/29/1988	15061 00040	1	3 014	FULLY REDEEMED
2015000717	2,272.51	0.00	2,272.51	05/20/2016	15061 00160	1	3 014	FULLY REDEEMED
1987000413	1,381.58	0.00	1,381.58	04/21/1989	15061 00170	1	3 014	FULLY REDEEMED
2003000455	1,961.03	0.00	1,961.03	05/03/2004	15062 00060	1	3 014	FULLY REDEEMED
1984000347	1,786.89	0.00	1,786.89	04/03/1986	15064 00270			FULLY REDEEMED
1985000436	2,041.21	0.00	2,041.21	05/08/1986	15064 00270			FULLY REDEEMED
1986000326	2,048.19	0.00	2,048.19	09/02/1987	15064 00270			FULLY REDEEMED
1999000400	45,485.32	52,714.24	98,199.56	11/29/2001	15064 01270	4	3 014	FULLY REDEEMED
1995000380	44,691.13	49,017.81	93,708.94	12/24/1996	15064 01290	4	3 014	FULLY REDEEMED
2022000683	10,018.41	0.00	10,018.41	08/16/2023	15065 00110	1	3 014	FULLY REDEEMED
2021000946	3,876.75	0.00	3,876.75	05/27/2022	15065 00140	1	3 014	FULLY REDEEMED
1984000348	2,305.58	5,185.74	7,491.32	06/02/1987	15066 00120			FULLY REDEEMED
1988000263	3,003.57	3,090.86	6,094.43	12/20/1989	15066 00120	1	3 014	FULLY REDEEMED
1990000461	3,291.85	1,623.20	4,915.05	03/30/1992	15066 00120	1	3 014	FULLY REDEEMED
1986000327	603.07	0.00	603.07	05/08/1987	15068 00010			FULLY REDEEMED
2001000376	1,478.67	8,140.81	9,619.48	05/28/2003	15068 00230	1	3 014	FULLY REDEEMED
2009000412	3,827.91	0.00	3,827.91	03/16/2010	15068 00250	1	3 014	FULLY REDEEMED
2012000776	3,442.04	0.00	3,442.04	04/01/2013	15068 00250	1	3 014	FULLY REDEEMED
2016000651	4,547.96	0.00	4,547.96	11/27/2018	15068 00250	1	3 014	FULLY REDEEMED
2017000714	5,911.79	0.00	5,911.79	11/27/2018	15068 00250	1	3 014	FULLY REDEEMED
2015000720	2,332.15	0.00	2,332.15	04/28/2016	15070 00050	1	3 014	FULLY REDEEMED
1985000437	1,739.29	0.00	1,739.29	05/09/1986	15070 00070			FULLY REDEEMED
1987000414	1,686.34	0.00	1,686.34	05/31/1988	15070 00070	1	3 014	FULLY REDEEMED
2014000762	4,399.37	0.00	4,399.37	06/13/2016	15070 00080	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2008000473	11,746.04	13,768.41	25,514.45	11/21/2014	15070 00130	1	3 014	FULLY REDEEMED
2009000413	12,516.74	0.00	12,516.74	03/23/2010	15070 00130	1	3 014	FULLY REDEEMED
2010000707	13,053.37	14,263.70	27,317.07	07/06/2015	15070 00130	1	3 014	FULLY REDEEMED
2011000713	12,967.01	0.00	12,967.01	06/19/2012	15070 00130	1	3 014	FULLY REDEEMED
2012000777	13,334.69	0.00	13,334.69	11/21/2014	15070 00130	1	3 014	FULLY REDEEMED
2013000730	5,304.66	0.00	5,304.66	11/21/2014	15070 00130	1	3 014	FULLY REDEEMED
1986000328	603.07	0.00	603.07	06/02/1987	15070 00230			FULLY REDEEMED
2025000632	3,386.96	0.00	3,386.96	03/02/2026	15070 00280	1	3 014	FULLY REDEEMED
1989000409	1,892.11	0.00	1,892.11	05/24/1990	15070 00450	1	3 014	FULLY REDEEMED
2015000721	10,403.21	0.00	10,403.21	07/29/2016	15071 00060	1	3 014	FULLY REDEEMED
2017000715	18,058.47	0.00	18,058.47	03/20/2018	15071 00060	1	3 014	FULLY REDEEMED
1995000381	3,869.38	4,234.33	8,103.71	04/22/1997	15071 00180	1	3 014	FULLY REDEEMED
1996000445	2,011.30	0.00	2,011.30	04/11/1997	15071 00180	1	3 014	FULLY REDEEMED
2006000331	2,359.24	0.00	2,359.24	07/31/2007	15071 00230	1	3 014	FULLY REDEEMED
2002000391	1,019.49	0.00	1,019.49	02/24/2003	15071 00310	1	3 014	FULLY REDEEMED
2001000377	1,271.99	0.00	1,271.99	06/27/2002	15072 00140	1	3 014	FULLY REDEEMED
2018000652	2,585.69	0.00	2,585.69	04/29/2019	15072 00380	1	3 014	FULLY REDEEMED
2017000716	4,403.24	0.00	4,403.24	02/27/2018	15072 00400	1	3 014	FULLY REDEEMED
2023000767	8,413.99	0.00	8,413.99	04/25/2024	15073 00010	1	3 014	FULLY REDEEMED
2017000717	2,716.63	0.00	2,716.63	09/21/2018	15073 00070	1	3 014	FULLY REDEEMED
1985000438	2,909.67	0.00	2,909.67	04/27/1986	15074 00100			FULLY REDEEMED
1998000436	2,584.96	3,486.63	6,071.59	01/27/2000	15074 00170	1	3 014	FULLY REDEEMED
2004000332	5,380.69	0.00	5,380.69	03/24/2006	15074 00200	1	3 014	FULLY REDEEMED
2005000328	8,423.89	6,994.90	15,418.79	05/19/2006	15074 00200	1	3 014	FULLY REDEEMED
2016000652	14,562.47	0.00	14,562.47	05/26/2017	15074 00200	1	3 014	FULLY REDEEMED
2017000718	11,672.13	0.00	11,672.13	03/05/2018	15074 00250	1	3 014	FULLY REDEEMED
2018000653	10,247.68	0.00	10,247.68	04/10/2019	15074 00250	1	3 014	FULLY REDEEMED
1987000415	876.13	0.00	876.13	03/08/1988	15074 00260	1	3 014	FULLY REDEEMED

		Sub/Pyrmd								
2023000682	11,904.87	0.00	11,904.87	04/18/2024	15075	00020		1	3 012	FULLY REDEEMED
2022000583	2,457.71	0.00	2,457.71	09/29/2023	15075	00030		1	3 012	FULLY REDEEMED
2007000336	8,791.82	0.00	8,791.82	05/14/2008	15075	00090		1	3 012	FULLY REDEEMED
2012000678	15,671.81	0.00	15,671.81	04/23/2015	15075	00090		1	3 012	FULLY REDEEMED
2013000624	16,722.56	20,129.76	36,852.32	04/23/2015	15075	00090		1	3 012	FULLY REDEEMED
2014000649	18,299.79	0.00	18,299.79	04/06/2015	15075	00090		1	3 012	PYRAMID
2015000607	21,417.28	0.00	21,417.28	05/31/2016	15075	00090		1	3 012	FULLY REDEEMED
1985000382	781.74	0.00	781.74	04/27/1986	15075	00110				FULLY REDEEMED
2018000570	18,090.84	0.00	18,090.84	02/27/2019	15075	00190		1	3 012	FULLY REDEEMED
2019000678	12,657.61	0.00	12,657.61	03/13/2020	15075	00190		1	3 012	FULLY REDEEMED
2021000830	15,253.22	0.00	15,253.22	04/27/2022	15075	00190		1	3 012	FULLY REDEEMED
2025000551	20,642.83	0.00	20,642.83	04/14/2026	15075	00190		1	3 012	FULLY REDEEMED
2004000284	10,039.15	0.00	10,039.15	05/25/2006	15075	00210		1	3 012	FULLY REDEEMED
2005000285	11,088.99	0.00	11,088.99	05/25/2006	15075	00210		1	3 012	FULLY REDEEMED
1985000383	880.76	0.00	880.76	08/12/1986	15075	00270				FULLY REDEEMED
2025000552	7,785.42	0.00	7,785.42	05/28/2026	15075	00390		1	3 012	FULLY REDEEMED
2001000327	6,316.58	0.00	6,316.58	04/08/2002	15076	00090		1	3 012	FULLY REDEEMED
1985000384	1,715.94	0.00	1,715.94	04/28/1986	15077	00040				FULLY REDEEMED
2022000585	22,520.20	0.00	22,520.20	04/11/2023	15077	00060	6	1	3 012	FULLY REDEEMED
2023000683	12,225.86	0.00	12,225.86	10/17/2024	15077	00060	6	1	3 012	FULLY REDEEMED
2001000328	4,716.40	5,604.25	10,320.65	02/13/2003	15077	00130		1	3 012	FULLY REDEEMED
2002000351	3,571.58	6,321.91	9,893.49	12/11/2003	15077	00130		1	3 012	FULLY REDEEMED
2004000285	7,832.76	0.00	7,832.76	04/11/2005	15077	00130		1	3 012	FULLY REDEEMED
2007000337	7,868.42	0.00	7,868.42	02/28/2008	15077	00130		1	3 012	FULLY REDEEMED
2010000598	2,240.37	0.00	2,240.37	05/26/2011	15077	00130		1	3 012	FULLY REDEEMED
2010000708	10,697.28	0.00	10,697.28	04/17/2012	15078	00140		1	3 014	FULLY REDEEMED
2011000716	11,776.63	0.00	11,776.63	04/17/2012	15078	00140		1	3 014	FULLY REDEEMED
2008000474	15,821.25	0.00	15,821.25	03/25/2011	15078	00360		1	3 014	FULLY REDEEMED
2009000414	17,111.62	0.00	17,111.62	03/25/2011	15078	00360		1	3 014	FULLY REDEEMED
2005000329	4,128.45	0.00	4,128.45	05/18/2006	15078	00470		1	3 014	FULLY REDEEMED
2012000679	8,131.05	8,135.42	16,266.47	09/20/2013	15079	00020		1	3 012	FULLY REDEEMED

		Sub/Pyrmd								
2014000651	9,386.71	18,779.51	28,166.22	08/25/2016	15079	00020		1	3 012	FULLY REDEEMED
2015000608	17,072.29	0.00	17,072.29	04/01/2016	15079	00020		1	3 012	PYRAMID
2012000680	8,153.23	8,125.60	16,278.83	04/14/2014	15079	00080		1	3 012	FULLY REDEEMED
2013000625	4,341.61	0.00	4,341.61	04/14/2014	15079	00080		1	3 012	FULLY REDEEMED
2019000679	16,808.91	0.00	16,808.91	03/31/2020	15079	00220		1	3 012	FULLY REDEEMED
2024000685	2,972.54	0.00	2,972.54	04/30/2026	15079	00260		1	3 012	PYRAMID
2025000553	18,549.04	19,644.09	38,193.13	08/13/2026	15079	00260		1	3 012	FULLY REDEEMED
1999000401	1,147.97	0.00	1,147.97	02/18/2000	15081	00060		1	3 014	FULLY REDEEMED
2015000609	8,463.20	0.00	8,463.20	06/24/2016	15083	00060		1	3 012	FULLY REDEEMED
2016000565	15,934.20	0.00	15,934.20	02/06/2019	15083	00060		1	3 012	FULLY REDEEMED
2017000629	10,296.24	0.00	10,296.24	02/06/2019	15083	00060		1	3 012	FULLY REDEEMED
2024000686	2,994.37	0.00	2,994.37	03/11/2025	15083	00110		1	3 012	FULLY REDEEMED
2002000352	2,842.91	0.00	2,842.91	08/14/2003	15083	00210		1	3 012	FULLY REDEEMED
2015000610	7,783.66	0.00	7,783.66	05/27/2016	15083	00220	22,24	1	3 012	FULLY REDEEMED
2010000599	2,178.99	0.00	2,178.99	03/29/2011	15084	00050		1	3 012	FULLY REDEEMED
2014000652	8,774.90	18,760.48	27,535.38	08/25/2016	15084	00050		1	3 012	FULLY REDEEMED
1985000385	715.73	0.00	715.73	05/06/1986	15084	00100				FULLY REDEEMED
1992000326	1,886.24	0.00	1,886.24	03/18/1993	15084	00150		1	3 012	FULLY REDEEMED
2014000653	1,946.57	0.00	1,946.57	10/01/2020	15084	00160		1	3 012	FULLY REDEEMED
2006000283	2,048.64	0.00	2,048.64	05/23/2007	15085	00180		1	3 012	FULLY REDEEMED
2008000406	8,213.75	0.00	8,213.75	12/28/2009	15085	00180		1	3 012	FULLY REDEEMED
2014000654	2,354.61	0.00	2,354.61	05/23/2016	15085	00180		1	3 012	FULLY REDEEMED
2015000612	17,364.33	0.00	17,364.33	05/23/2016	15085	00180		1	3 012	FULLY REDEEMED
2022000586	6,458.73	0.00	6,458.73	12/02/2024	15085	00180		1	3 012	FULLY REDEEMED
2023000684	22,699.84	15,726.22	38,426.06	12/02/2024	15085	00180		1	3 012	FULLY REDEEMED
2010000600	7,441.32	0.00	7,441.32	04/22/2011	15085	00310		1	3 012	FULLY REDEEMED
1984000299	1,221.31	0.00	1,221.31	03/24/1986	15085	00320				FULLY REDEEMED
1987000359	2,906.74	0.00	2,906.74	05/31/1988	15085	00320		1	3 012	FULLY REDEEMED
2021000832	9,706.59	0.00	9,706.59	06/17/2022	15085	00340		1	3 012	FULLY REDEEMED

					Sub/Pyrmd					
2010000601	7,284.58	0.00	7,284.58	09/12/2011	15086 00320		1	3 012	FULLY REDEEMED
2024000687	15,787.70	0.00	15,787.70	03/03/2025	15087 00060		1	3 012	FULLY REDEEMED
2025000554	12,969.31	12,988.13	25,957.44		15087 00060		1	3 012	OPEN
2000000303	8,263.87	14,400.53	22,664.40	01/24/2003	15088 00190		1	3 012	FULLY REDEEMED
2025000555	13,075.95	18,276.29	31,352.24		15088 00220		1	3 012	OPEN
1998000385	7,435.85	12,714.06	20,149.91	09/26/2000	15088 00230		1	3 012	FULLY REDEEMED
2001000329	10,005.05	0.00	10,005.05	04/01/2002	15088 00230		1	3 012	FULLY REDEEMED
2006000284	9,980.87	0.00	9,980.87	05/14/2007	15088 00230		1	3 012	FULLY REDEEMED
2001000330	3,008.46	0.00	3,008.46	08/16/2002	15089 00240		1	3 012	FULLY REDEEMED
2003000408	11,799.78	26,646.14	38,445.92	08/29/2014	15089 00240		1	3 012	FULLY REDEEMED
2004000286	4,124.47	0.00	4,124.47	04/22/2005	15089 00240		1	3 012	FULLY REDEEMED
2005000286	13,385.60	0.00	13,385.60	04/06/2006	15089 00240		1	3 012	FULLY REDEEMED
2006000285	14,154.36	24,206.81	38,361.17		15089 00240		1	3 012	SETTLED/CLOSED
2008000407	4,908.67	18,592.78	23,501.45	08/29/2014	15089 00240		1	3 012	FULLY REDEEMED
2009000367	16,902.53	0.00	16,902.53	03/23/2010	15089 00240		1	3 012	FULLY REDEEMED
2010000603	16,996.56	0.00	16,996.56	05/11/2011	15089 00240		1	3 012	FULLY REDEEMED
2011000604	14,292.00	0.00	14,292.00	07/23/2015	15089 00240		1	3 012	FULLY REDEEMED
2012000681	5,165.64	0.00	5,165.64	08/07/2015	15089 00240		1	3 012	FULLY REDEEMED
2016000568	6,514.31	15,734.33	22,248.64	12/22/2017	15089 00240		1	3 012	FULLY REDEEMED
1987000360	1,603.41	0.00	1,603.41	03/29/1988	15089 00390	39	1	3 012	FULLY REDEEMED
2006000286	11,855.18	0.00	11,855.18	08/13/2007	15089 00410	41	1	3 012	FULLY REDEEMED
2011000605	13,880.36	0.00	13,880.36	02/19/2013	15089 00440	44	1	3 012	FULLY REDEEMED
2012000682	15,262.25	10,126.80	25,389.05	06/08/2017	15089 00440	44	1	3 012	FULLY REDEEMED
2013000627	5,274.97	0.00	5,274.97	09/05/2017	15089 00440	44	1	3 012	FULLY REDEEMED
2014000655	17,588.27	36,657.15	54,245.42	06/08/2017	15089 00440	44	1	3 012	FULLY REDEEMED
2006000287	10,366.92	0.00	10,366.92	08/09/2007	15089 00470		1	3 012	FULLY REDEEMED
2011000606	15,095.61	0.00	15,095.61	02/19/2013	15089 00560		1	3 012	FULLY REDEEMED
2012000683	8,056.30	0.00	8,056.30	03/27/2015	15089 00560		1	3 012	FULLY REDEEMED
2013000628	11,277.38	0.00	11,277.38	03/27/2015	15089 00560		1	3 012	FULLY REDEEMED
2014000656	10,921.63	0.00	10,921.63	03/27/2015	15089 00560		1	3 012	FULLY REDEEMED
2021000833	27,145.23	0.00	27,145.23	10/25/2023	15089 00560		1	3 012	FULLY REDEEMED
2007000338	6,457.14	0.00	6,457.14	07/10/2008	15089 00570		1	3 012	FULLY REDEEMED
2008000408	1,348.21	0.00	1,348.21	09/18/2015	15089 00570		1	3 012	FULLY REDEEMED
2007000339	6,311.98	0.00	6,311.98	03/11/2008	15089 00580		1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
2007000340	6,315.81	0.00	6,315.81	07/23/2008	15089 00590		1	3 012	FULLY REDEEMED
2007000341	6,382.98	0.00	6,382.98	10/29/2008	15089 00600		1	3 012	FULLY REDEEMED
2019000682	4,537.29	0.00	4,537.29	06/01/2020	15089 00620		1	3 012	FULLY REDEEMED
2014000766	18,852.09	0.00	18,852.09	10/01/2020	15090 00140		1	3 014	FULLY REDEEMED
2015000723	21,984.66	25,593.24	47,577.90	01/22/2018	15090 00140		1	3 014	FULLY REDEEMED
2016000653	23,266.58	0.00	23,266.58	04/06/2017	15090 00140		1	3 014	PYRAMID
2012000780	7,779.86	0.00	7,779.86	03/15/2013	15091 00180		1	3 014	FULLY REDEEMED
2015000724	4,721.48	0.00	4,721.48	03/10/2016	15091 00180		1	3 014	FULLY REDEEMED
2014000767	9,689.64	0.00	9,689.64	12/09/2015	15091 00200		1	3 014	FULLY REDEEMED
1984000351	680.68	0.00	680.68	10/15/1986	15091 00320				FULLY REDEEMED
1999000402	978.83	0.00	978.83	05/31/2000	15091 00320		1	3 014	FULLY REDEEMED
2000000345	2,326.41	0.00	2,326.41	03/09/2001	15091 00320		1	3 014	FULLY REDEEMED
1997000350	1,662.75	0.00	1,662.75	03/12/1998	15092 00090		1	3 012	FULLY REDEEMED
2002000392	3,023.94	0.00	3,023.94	06/17/2003	15093 00050		1	3 014	FULLY REDEEMED
2005000287	8,007.61	9,751.28	17,758.89	08/06/2007	15093 0013A	13A,13B	1	3 012	FULLY REDEEMED
2006000288	8,864.80	0.00	8,864.80	03/08/2007	15093 0013A	13A,13B	1	3 012	FULLY REDEEMED
2008000409	11,270.75	14,658.69	25,929.44	02/11/2011	15093 0013A	13A,13B	1	3 012	FULLY REDEEMED
2009000368	13,326.08	0.00	13,326.08	03/23/2010	15093 0013A	13A,13B	1	3 012	FULLY REDEEMED
2010000604	1,942.27	0.00	1,942.27	04/25/2012	15093 0013A	13A,13B	1	3 012	FULLY REDEEMED
2011000607	18,271.23	0.00	18,271.23	04/25/2012	15093 0013A	13A,13B	1	3 012	FULLY REDEEMED
2010000711	6,453.67	0.00	6,453.67	03/21/2013	15093 00210		1	3 014	FULLY REDEEMED
2011000719	13,220.57	0.00	13,220.57	03/21/2013	15093 00210		1	3 014	FULLY REDEEMED
2014000768	11,264.74	0.00	11,264.74	05/12/2017	15094 0016A	16A,16B	1	3 014	FULLY REDEEMED
1988000264	3,904.56	0.00	3,904.56	11/28/1989	15094 00210		1	3 014	FULLY REDEEMED
2021000951	16,442.57	0.00	16,442.57		15095 00220		1	3 014	OPEN
2022000685	19,452.17	0.00	19,452.17	05/30/2024	15095 00220		1	3 014	FULLY REDEEMED
2023000769	19,093.36	0.00	19,093.36	05/30/2024	15095 00220		1	3 014	FULLY REDEEMED
2024000782	19,578.12	0.00	19,578.12		15095 00220		1	3 014	OPEN
2014000769	1,728.58	0.00	1,728.58	05/06/2015	15095 00240		1	3 014	FULLY REDEEMED
1985000439	1,326.30	1,234.77	2,561.07	06/11/1987	15096 00020				FULLY REDEEMED

		Sub/Pyrmd						
2021000954	3,225.11	0.00	3,225.11	05/18/2023	15096 00070	1	3 014	FULLY REDEEMED
2023000770	3,885.40	0.00	3,885.40	01/12/2026	15096 00070	1	3 014	FULLY REDEEMED
2005000330	2,412.14	0.00	2,412.14	03/26/2007	15096 00180	1	3 014	FULLY REDEEMED
2006000332	5,800.30	9,476.05	15,276.35	03/05/2009	15096 00180	1	3 014	FULLY REDEEMED
2007000393	3,077.14	6,904.81	9,981.95	03/05/2009	15096 00180	1	3 014	FULLY REDEEMED
2008000475	3,183.90	0.00	3,183.90	03/05/2009	15096 00180	1	3 014	FULLY REDEEMED
2014000770	1,494.67	0.00	1,494.67	08/05/2016	15097 00010	1	3 014	FULLY REDEEMED
2015000726	2,522.97	0.00	2,522.97	08/28/2017	15098 00010	1	3 014	FULLY REDEEMED
2016000654	12,527.75	0.00	12,527.75	08/28/2017	15098 00010	1	3 014	FULLY REDEEMED
2003000456	1,224.75	0.00	1,224.75	05/28/2004	15098 00030	1	3 014	FULLY REDEEMED
2004000333	4,783.57	0.00	4,783.57	06/28/2005	15098 00070	1	3 014	FULLY REDEEMED
2022000687	4,901.06	0.00	4,901.06	03/16/2023	15098 00100	1	3 014	FULLY REDEEMED
2023000771	34,253.66	0.00	34,253.66	08/14/2026	15098 00120	1	3 014	FULLY REDEEMED
2025000634	12,155.86	0.00	12,155.86	07/02/2026	15098 00120	1	3 014	FULLY REDEEMED
1994000401	3,710.18	16,721.02	20,431.20	04/28/1999	15098 00150	1	3 014	FULLY REDEEMED
2014000771	5,617.39	11,311.86	16,929.25	08/25/2016	15098 00190	1	3 014	FULLY REDEEMED
2019000776	2,542.98	0.00	2,542.98	05/18/2020	15098 00250	1	3 014	FULLY REDEEMED
2021000958	3,131.21	0.00	3,131.21	07/21/2022	15098 00400	1	3 014	FULLY REDEEMED
2013000732	12,271.58	0.00	12,271.58	02/08/2016	15099 00020	1	3 014	FULLY REDEEMED
2014000772	13,312.28	0.00	13,312.28	07/26/2016	15099 00020	1	3 014	FULLY REDEEMED
2015000730	14,272.63	0.00	14,272.63	07/26/2016	15099 00020	1	3 014	FULLY REDEEMED
2017000720	15,947.12	15,836.48	31,783.60	01/09/2019	15099 00020	1	3 014	FULLY REDEEMED
2013000733	1,821.80	0.00	1,821.80	12/12/2015	15099 00080	1	3 014	FULLY REDEEMED
2018000654	10,524.03	0.00	10,524.03	11/09/2021	15100 00030	1	3 014	FULLY REDEEMED
2015000731	2,228.28	0.00	2,228.28	03/07/2016	15100 00060	1	3 014	FULLY REDEEMED
2008000476	6,188.72	0.00	6,188.72	07/08/2009	15100 00080	1	3 014	FULLY REDEEMED
1998000437	798.00	0.00	798.00	12/17/1999	15100 00100	1	3 014	FULLY REDEEMED
1999000403	4,303.90	0.00	4,303.90	05/30/2000	15100 00100	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2015000732	2,117.18	0.00	2,117.18	07/22/2016	15100 00120	1	3 014	FULLY REDEEMED
2017000721	4,574.68	0.00	4,574.68	06/05/2020	15100 00130	1	3 014	FULLY REDEEMED
2024000785	16,570.83	0.00	16,570.83	08/15/2025	15100 00130	1	3 014	FULLY REDEEMED
1999000404	1,457.75	0.00	1,457.75	04/10/2000	15100 00150	1	3 014	FULLY REDEEMED
2013000734	2,375.86	0.00	2,375.86	09/11/2014	15100 00200	1	3 014	FULLY REDEEMED
1996000446	755.73	0.00	755.73	07/21/1997	15101 00050	1	3 014	FULLY REDEEMED
1996000447	256.50	0.00	256.50	05/28/1997	15101 00220	1	3 014	FULLY REDEEMED
2013000735	6,336.96	0.00	6,336.96	05/30/2014	15101 00230	1	3 014	FULLY REDEEMED
2017000722	5,071.10	0.00	5,071.10	05/21/2018	15101 00230	1	3 014	FULLY REDEEMED
1985000440	616.71	0.00	616.71	09/23/1987	15101 00270			FULLY REDEEMED
1995000382	3,793.95	4,503.31	8,297.26	11/13/1997	15102 00020	1	3 014	FULLY REDEEMED
2014000657	12,699.91	0.00	12,699.91	10/19/2017	15103 00060	1	3 012	FULLY REDEEMED
2015000614	16,143.42	0.00	16,143.42	10/19/2017	15103 00060	1	3 012	FULLY REDEEMED
2016000569	16,468.65	0.00	16,468.65	10/19/2017	15103 00060	1	3 012	FULLY REDEEMED
1999000357	8,481.76	0.00	8,481.76	07/31/2000	15103 00380	1	3 012	FULLY REDEEMED
2025000556	5,939.30	0.00	5,939.30		15103 00410	1	3 012	OPEN
1996000397	1,219.06	5,761.66	6,980.72	03/31/1998	15103 00420	1	3 012	FULLY REDEEMED
2001000331	3,125.08	0.00	3,125.08	02/27/2002	15103 00440	1	3 012	FULLY REDEEMED
2002000353	1,908.25	0.00	1,908.25	05/21/2003	15103 00440	1	3 012	FULLY REDEEMED
2002000354	1,635.83	0.00	1,635.83	04/01/2003	15104 00030	1	3 012	FULLY REDEEMED
2010000605	4,362.81	0.00	4,362.81	01/07/2013	15104 00050	1	3 012	FULLY REDEEMED
2011000608	1,933.38	0.00	1,933.38	06/18/2012	15105 00050	1	3 012	FULLY REDEEMED
2007000342	1,763.41	0.00	1,763.41	09/25/2008	15105 00080	1	3 012	FULLY REDEEMED
2008000410	4,223.88	0.00	4,223.88	09/04/2009	15105 00080	1	3 012	FULLY REDEEMED
1997000351	1,358.14	0.00	1,358.14	05/12/1999	15105 00170	1	3 012	FULLY REDEEMED
2016000571	4,288.58	0.00	4,288.58	03/29/2017	15105 00180	1	3 012	FULLY REDEEMED
2021000835	3,375.37	0.00	3,375.37	11/14/2025	15105 00660	1	3 012	FULLY REDEEMED

		Sub/Pyrmd						
2022000589	1,452.81	0.00	1,452.81	02/18/2025	15105 00790	1	3 012	FULLY REDEEMED
2021000960	11,299.57	0.00	11,299.57	01/31/2024	15107 00010	1	3 014	FULLY REDEEMED
2022000690	24,041.79	0.00	24,041.79	01/31/2024	15107 00010	1	3 014	FULLY REDEEMED
2024000786	26,694.45	16,865.36	43,559.81	04/24/2026	15107 00010	1	3 014	FULLY REDEEMED
2007000394	2,200.67	0.00	2,200.67	04/18/2008	15107 00050	1	3 014	FULLY REDEEMED
2007000395	15,073.51	0.00	15,073.51	03/27/2009	15107 00270	1	3 014	FULLY REDEEMED
2008000477	16,097.23	19,595.56	35,692.79		15107 00270	1	3 014	OPEN
2021000961	20,440.93	0.00	20,440.93	05/26/2022	15107 00270	1	3 014	FULLY REDEEMED
2023000774	12,253.59	0.00	12,253.59	09/03/2024	15107 00270	1	3 014	FULLY REDEEMED
2024000787	25,082.86	16,342.53	41,425.39		15107 00270	1	3 014	OPEN
1986000329	2,120.29	0.00	2,120.29	03/11/1987	15107 00370			FULLY REDEEMED
2025000637	15,904.82	12,843.61	28,748.43	08/13/2026	15108 00040	1	3 014	FULLY REDEEMED
2011000723	1,718.42	0.00	1,718.42	08/31/2012	15108 00100	1	3 014	FULLY REDEEMED
2007000396	1,262.45	0.00	1,262.45	06/30/2011	15108 00120	1	3 014	FULLY REDEEMED
2008000478	10,559.38	0.00	10,559.38	06/11/2009	15108 00180	1	3 014	FULLY REDEEMED
1985000441	619.40	0.00	619.40	08/28/1987	15108 00210			FULLY REDEEMED
1987000416	638.37	0.00	638.37	03/11/1988	15108 00210	1	3 014	FULLY REDEEMED
2009000415	10,516.18	0.00	10,516.18	09/22/2011	15108 00210	1	3 014	FULLY REDEEMED
2010000714	15,588.80	0.00	15,588.80	09/22/2011	15108 00210	1	3 014	FULLY REDEEMED
1994000402	5,483.08	0.00	5,483.08	05/22/1995	15108 00230	1	3 014	FULLY REDEEMED
1995000383	946.26	3,073.70	4,019.96	03/24/1998	15108 00230	1	3 014	FULLY REDEEMED
1996000448	3,004.86	0.00	3,004.86	03/24/1998	15108 00230	1	3 014	FULLY REDEEMED
1997000390	6,135.41	0.00	6,135.41	03/24/1998	15108 00230	1	3 014	FULLY REDEEMED
1998000438	6,333.19	0.00	6,333.19	04/26/2000	15108 00230	1	3 014	FULLY REDEEMED
1999000405	6,800.64	0.00	6,800.64	04/26/2000	15108 00230	1	3 014	FULLY REDEEMED
1987000417	1,272.94	0.00	1,272.94	04/21/1988	15109 00190	1	3 014	FULLY REDEEMED
1989000410	1,524.20	1,466.03	2,990.23	09/07/1990	15109 00190	1	3 014	FULLY REDEEMED
2007000397	1,773.59	0.00	1,773.59	08/29/2008	15109 00240	1	3 014	FULLY REDEEMED
1986000330	855.57	0.00	855.57	06/30/1987	15110 00160			FULLY REDEEMED
2005000331	2,027.04	0.00	2,027.04	03/24/2006	15110 00160	1	3 014	FULLY REDEEMED
2025000638	3,499.17	0.00	3,499.17	08/11/2026	15112 00020	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
1986000331	975.52	0.00	975.52	10/20/1989	15112 00090			FULLY REDEEMED
1992000362	4,337.26	2,894.06	7,231.32	05/13/1994	15112 00090	1	3 014	FULLY REDEEMED
1993000449	2,775.83	0.00	2,775.83	05/13/1994	15112 00090	1	3 014	FULLY REDEEMED
1999000406	841.68	0.00	841.68	05/24/2001	15112 00130	1	3 014	FULLY REDEEMED
2000000346	1,029.31	0.00	1,029.31	10/11/2002	15112 00130	1	3 014	FULLY REDEEMED
2001000378	1,099.05	0.00	1,099.05	10/11/2002	15112 00130	1	3 014	FULLY REDEEMED
2002000393	5,900.58	3,793.41	9,693.99	07/11/2003	15112 00130	1	3 014	FULLY REDEEMED
2004000334	8,211.28	0.00	8,211.28	05/02/2005	15112 00130	1	3 014	FULLY REDEEMED
2008000479	3,307.55	0.00	3,307.55	03/16/2010	15112 00130	1	3 014	FULLY REDEEMED
2015000734	2,317.66	0.00	2,317.66	08/25/2016	15112 00130	1	3 014	FULLY REDEEMED
2023000775	18,520.60	12,348.36	30,868.96	10/21/2024	15112 00130	1	3 014	FULLY REDEEMED
1998000439	1,927.97	0.00	1,927.97	07/27/2000	15113 00120	1	3 014	FULLY REDEEMED
1999000407	4,162.43	0.00	4,162.43	07/27/2000	15113 00120	1	3 014	FULLY REDEEMED
1987000418	624.39	0.00	624.39	03/03/1988	15113 00140	1	3 014	FULLY REDEEMED
1984000354	542.89	3,623.65	4,166.54	03/17/1988	15113 00180			FULLY REDEEMED
1987000419	1,389.55	0.00	1,389.55	03/17/1988	15113 00180	1	3 014	FULLY REDEEMED
1987000420	658.48	0.00	658.48	05/03/1988	15113 00190	1	3 014	FULLY REDEEMED
2015000735	2,054.37	0.00	2,054.37	05/10/2016	15114 00040	1	3 014	FULLY REDEEMED
2015000736	24,220.66	0.00	24,220.66	04/20/2016	15114 00080	1	3 014	FULLY REDEEMED
2003000457	7,450.77	0.00	7,450.77	03/18/2004	15114 00130	1	3 014	FULLY REDEEMED
2015000737	8,804.74	0.00	8,804.74	08/11/2016	15114 00210	1	3 014	FULLY REDEEMED
1985000442	2,108.13	0.00	2,108.13	02/26/1990	15115 00060			FULLY REDEEMED
2019000781	2,478.51	0.00	2,478.51	11/25/2020	15115 00130	1	3 014	FULLY REDEEMED
2018000657	10,922.14	0.00	10,922.14	07/12/2019	15115 00190	1	3 014	FULLY REDEEMED
1985000443	684.22	2,462.44	3,146.66	03/16/1987	15116 00110			FULLY REDEEMED
1986000332	584.13	0.00	584.13	11/04/1987	15116 00130			FULLY REDEEMED
1996000449	778.71	0.00	778.71	06/30/1997	15118 00020	1	3 014	FULLY REDEEMED
1985000444	590.30	0.00	590.30	01/21/1988	15118 00030			FULLY REDEEMED
2021000964	2,980.17	0.00	2,980.17	01/18/2024	15118 00050	1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2016000656	4,594.27	0.00	4,594.27	05/01/2017	15118 00260	1	3 014	FULLY REDEEMED
2017000726	4,945.87	0.00	4,945.87	05/16/2018	15118 00260	1	3 014	FULLY REDEEMED
2018000658	15,841.84	17,087.00	32,928.84	05/04/2021	15118 00260	1	3 014	FULLY REDEEMED
2019000782	15,533.63	0.00	15,533.63	08/06/2020	15118 00260	1	3 014	PYRAMID
2021000965	12,576.88	0.00	12,576.88	05/26/2022	15118 00260	1	3 014	FULLY REDEEMED
2015000738	10,801.33	0.00	10,801.33	08/25/2016	15118 00300	1	3 014	FULLY REDEEMED
2013000740	1,972.53	0.00	1,972.53	09/23/2014	15118 00340	1	3 014	FULLY REDEEMED
2023000779	23,032.45	21,767.95	44,800.40		15118 00340	1	3 014	OPEN
2025000639	9,109.77	23,672.45	32,782.22		15118 00340	1	3 014	OPEN
2014000776	2,681.90	0.00	2,681.90	05/10/2016	15118 00350	1	3 014	FULLY REDEEMED
2015000739	18,068.52	0.00	18,068.52	05/10/2016	15118 00350	1	3 014	FULLY REDEEMED
2015000740	7,811.65	0.00	7,811.65	04/27/2016	15118 00360	1	3 014	FULLY REDEEMED
2003000458	4,454.85	4,233.44	8,688.29	01/14/2005	15119 00150	1	3 014	FULLY REDEEMED
2011000726	12,925.18	0.00	12,925.18	04/26/2012	15120 00120	1	3 014	FULLY REDEEMED
1988000265	831.77	0.00	831.77		15120 00240	1	3 014	SETTLED/CLOSED
1990000462	3,632.06	0.00	3,632.06		15120 00240	1	3 014	SETTLED/CLOSED
1991000463	3,561.35	3,803.77	7,365.12	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1993000450	4,092.00	0.00	4,092.00	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1994000403	4,127.31	0.00	4,127.31	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1995000384	4,036.25	0.00	4,036.25	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1996000450	927.02	0.00	927.02	05/30/1997	15120 00240	1	3 014	FULLY REDEEMED
1989000411	2,137.24	0.00	2,137.24	06/05/1990	15120 00300	1	3 014	FULLY REDEEMED
1990000463	4,155.93	0.00	4,155.93	06/28/1991	15120 00300	1	3 014	FULLY REDEEMED
2012000786	2,682.64	17,783.62	20,466.26	10/06/2014	15121 00010	1	3 014	FULLY REDEEMED
2018000659	4,486.00	0.00	4,486.00	01/05/2021	15121 00100	1	3 014	FULLY REDEEMED
2021000966	20,297.08	0.00	20,297.08	04/14/2022	15121 00180	1	3 014	FULLY REDEEMED
2019000783	17,637.81	18,452.14	36,089.95	03/23/2022	15121 00240	1	3 014	FULLY REDEEMED
2020000940	20,987.48	0.00	20,987.48	03/23/2022	15121 00240	1	3 014	FULLY REDEEMED
2015000743	4,303.56	0.00	4,303.56	05/12/2016	15121 00270	1	3 014	FULLY REDEEMED
2023000780	2,994.95	0.00	2,994.95	05/24/2024	15121 00290	1	3 014	FULLY REDEEMED
2006000334	1,880.36	0.00	1,880.36	04/30/2007	15122 00150	1	3 014	FULLY REDEEMED

					Sub/Pyrmd			
2001000379	2,816.80	5,014.15	7,830.95	04/06/2004	15122 00330	1	3 014	FULLY REDEEMED
2004000335	2,869.77	0.00	2,869.77	03/28/2006	15122 00330	1	3 014	FULLY REDEEMED
2005000332	6,510.23	3,730.70	10,240.93	03/26/2007	15122 00330	1	3 014	FULLY REDEEMED
2006000335	8,431.38	12,940.14	21,371.52	10/27/2023	15122 00330	1	3 014	FULLY REDEEMED
2007000398	10,167.72	6,758.80	16,926.52	12/24/2008	15123 00260	1	3 014	FULLY REDEEMED
2015000744	12,250.98	0.00	12,250.98	08/25/2016	15123 00490	1	3 014	FULLY REDEEMED
1991000464	2,600.07	0.00	2,600.07	05/29/1992	15123 00500	1	3 014	FULLY REDEEMED
1992000363	4,178.33	0.00	4,178.33	04/16/1993	15123 00500	1	3 014	FULLY REDEEMED
1993000451	2,066.30	0.00	2,066.30	06/30/1994	15123 00500	1	3 014	FULLY REDEEMED
2004000336	1,925.92	0.00	1,925.92	03/23/2005	15124 00300	1	3 014	FULLY REDEEMED
2006000336	10,300.65	0.00	10,300.65	03/21/2007	15124 00390	1	3 014	FULLY REDEEMED
2003000459	4,604.96	0.00	4,604.96	03/17/2004	15125 00040	1	3 014	FULLY REDEEMED
2011000728	9,165.25	33,349.16	42,514.41	11/21/2013	15125 00050	1	3 014	FULLY REDEEMED
2012000787	17,025.52	11,744.12	28,769.64	09/10/2013	15125 00050	1	3 014	PYRAMID
2014000779	9,644.91	0.00	9,644.91	05/15/2015	15125 00050	1	3 014	FULLY REDEEMED
2015000745	3,097.26	0.00	3,097.26	08/10/2016	15125 00050	1	3 014	FULLY REDEEMED
2018000660	9,722.72	0.00	9,722.72	08/30/2019	15125 00050	1	3 014	FULLY REDEEMED
2022000692	23,316.15	0.00	23,316.15	08/18/2023	15125 00050	1	3 014	FULLY REDEEMED
2023000781	7,846.24	0.00	7,846.24	06/28/2024	15125 00050	1	3 014	FULLY REDEEMED
2025000640	29,774.25	0.00	29,774.25	03/25/2026	15125 00050	1	3 014	FULLY REDEEMED
2008000480	5,016.76	0.00	5,016.76	03/16/2009	15126 00030	1	3 014	FULLY REDEEMED
1983000394	1,259.31	0.00	1,259.31		15126 00140			SETTLED/CLOSED
1986000333	788.35	1,578.97	2,367.32		15126 00140			SETTLED/CLOSED
1987000421	1,654.69	15,698.77	17,353.46		15126 00140	1	3 014	SETTLED/CLOSED
1991000465	3,882.82	4,330.89	8,213.71		15126 00140	1	3 014	SETTLED/CLOSED
1992000364	4,367.22	0.00	4,367.22		15126 00140	1	3 014	SETTLED/CLOSED
1985000445	118.67	246.83	365.50		15126 00500			SETTLED/CLOSED
1986000334	118.41	0.00	118.41	12/12/1988	15126 00500			FULLY REDEEMED
2006000337	2,177.56	0.00	2,177.56	01/30/2009	15127 00060	1	3 014	FULLY REDEEMED
2007000399	6,912.19	0.00	6,912.19	01/30/2009	15127 00060	1	3 014	FULLY REDEEMED
2015000747	14,929.38	0.00	14,929.38	12/29/2017	15127 00060	1	3 014	FULLY REDEEMED
1998000440	7,294.91	0.00	7,294.91	03/08/1999	15128 00440	1	3 014	FULLY REDEEMED
1997000391	1,063.62	0.00	1,063.62	02/23/1998	15129 00070	1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2018000662	19,034.61	0.00	19,034.61	06/27/2019	15130 00100		1	3 014	FULLY REDEEMED
2013000744	12,943.23	2,144.78	15,088.01	03/16/2015	15130 00350		1	3 014	FULLY REDEEMED
2014000781	3,404.26	0.00	3,404.26	03/16/2015	15130 00350		1	3 014	FULLY REDEEMED
2015000748	2,626.79	0.00	2,626.79	06/19/2017	15130 00350		1	3 014	FULLY REDEEMED
2016000658	5,288.59	0.00	5,288.59	06/19/2017	15130 00350		1	3 014	FULLY REDEEMED
2017000730	4,291.62	0.00	4,291.62	04/25/2018	15130 00350		1	3 014	FULLY REDEEMED
2022000693	21,190.35	0.00	21,190.35	05/01/2023	15132 00050	5 & 17	1	3 014	FULLY REDEEMED
2023000782	21,264.33	0.00	21,264.33	04/15/2026	15132 00050	5 & 17	1	3 014	FULLY REDEEMED
2012000790	202.16	0.00	202.16	03/14/2013	15132 00180		1	3 014	FULLY REDEEMED
2003000460	383.46	0.00	383.46	05/11/2005	15132 00200		4	3 014	FULLY REDEEMED
2004000337	423.26	0.00	423.26	05/11/2005	15132 00200		1	3 014	FULLY REDEEMED
1984000356	15,316.65	0.00	15,316.65	01/30/1986	15132 00260				FULLY REDEEMED
1987000423	19,039.55	0.00	19,039.55	07/20/1988	15132 00260		4	3 014	FULLY REDEEMED
1988000266	5,713.05	0.00	5,713.05	03/29/1989	15132 00260		4	3 014	FULLY REDEEMED
1983000396	2,819.07	0.00	2,819.07	03/20/1986	15133 00020				FULLY REDEEMED
1984000357	3,071.61	3,325.84	6,397.45	10/01/1986	15133 00020				FULLY REDEEMED
2021000970	5,897.02	0.00	5,897.02	04/28/2022	15133 00170		1	3 014	FULLY REDEEMED
1998000441	4,052.67	0.00	4,052.67	08/31/1999	15133 00310		1	3 014	FULLY REDEEMED
2003000461	5,219.69	0.00	5,219.69	01/04/2006	15134 00020		1	3 014	FULLY REDEEMED
1984000358	686.94	0.00	686.94	02/17/1989	15134 00110				FULLY REDEEMED
2011000731	2,169.65	0.00	2,169.65	06/13/2013	15134 00430		1	3 014	FULLY REDEEMED
1996000451	7,468.91	0.00	7,468.91	03/20/1997	15135 00020		1	3 014	FULLY REDEEMED
2024000791	8,364.94	0.00	8,364.94	02/19/2025	15135 00180		1	3 014	FULLY REDEEMED
2013000745	17,487.25	0.00	17,487.25	12/29/2014	15137 0033A	33A,33B	1	3 014	FULLY REDEEMED
1988000267	157.19	0.00	157.19		15137 00360		4	3 014	SETTLED/CLOSED
2007000401	524.53	1,615.31	2,139.84		15137 00360		1	3 014	ASSIGNMENT
2011000732	8,448.87	36,416.05	44,864.92	01/08/2015	15139 00250		1	3 014	FULLY REDEEMED
2012000792	18,285.18	13,158.05	31,443.23	09/10/2013	15139 00250		1	3 014	PYRAMID
2013000746	6,399.43	0.00	6,399.43	01/13/2016	15139 00250		1	3 014	FULLY REDEEMED
2014000782	22,637.94	48,911.85	71,549.79	06/13/2017	15139 00250		1	3 014	FULLY REDEEMED

					Sub/Pyrmd				
1986000335	1,191.93	0.00	1,191.93	02/24/1987	15142 00010				FULLY REDEEMED
2006000338	14,773.31	10,106.80	24,880.11	10/21/2010	15142 00120		1	3 014	FULLY REDEEMED
2007000402	4,973.83	16,174.97	21,148.80	10/21/2010	15142 00120		1	3 014	FULLY REDEEMED
2009000416	18,181.13	12,370.60	30,551.73	10/21/2010	15142 00120		1	3 014	FULLY REDEEMED
2000000347	9,356.90	15,850.09	25,206.99	04/08/2003	15142 00130		1	3 014	FULLY REDEEMED
2002000394	3,997.01	7,098.65	11,095.66	12/17/2004	15142 00130		1	3 014	FULLY REDEEMED
2003000462	4,467.97	11,395.52	15,863.49	12/17/2004	15142 00130		1	3 014	FULLY REDEEMED
2007000403	15,893.19	0.00	15,893.19	03/27/2009	15142 00130		1	3 014	FULLY REDEEMED
2008000481	17,041.86	52,574.23	69,616.09		15142 00130		1	3 014	SETTLED/CLOSED
2009000417	18,313.33	0.00	18,313.33	03/23/2010	15142 00130		1	3 014	FULLY REDEEMED
2010000717	5,196.52	0.00	5,196.52	09/14/2011	15142 00130		1	3 014	FULLY REDEEMED
2012000794	12,039.38	4,922.04	16,961.42	12/31/2013	15142 00160		1	3 014	FULLY REDEEMED
2022000695	51,061.78	0.00	51,061.78	03/24/2023	15142 00160		1	3 014	FULLY REDEEMED
1995000385	176.04	32,898.95	33,074.99		15142 00240		4	3 014	SETTLED/CLOSED
2000000348	5,774.65	0.00	5,774.65	05/31/2001	15142 00250		1	3 014	FULLY REDEEMED
2010000718	938.18	3,445.88	4,384.06	05/24/2013	15142 00370		1	3 014	FULLY REDEEMED
1985000446	1,334.26	0.00	1,334.26	07/10/1986	15143 00110				FULLY REDEEMED
2004000338	2,218.48	0.00	2,218.48	03/28/2006	15143 00150		1	3 014	FULLY REDEEMED
2005000333	12,241.68	10,736.90	22,978.58	03/26/2007	15143 00150		1	3 014	FULLY REDEEMED
2006000339	5,113.31	51,165.34	56,278.65	09/08/2009	15143 00150		1	3 014	FULLY REDEEMED
2008000482	4,969.97	5,066.63	10,036.60	09/08/2009	15143 00150		1	3 014	FULLY REDEEMED
1996000452	1,933.77	0.00	1,933.77	03/07/1997	15143 00330	33	4	3 014	FULLY REDEEMED
1997000392	2,532.12	0.00	2,532.12	04/13/1998	15143 00330	33	4	3 014	FULLY REDEEMED
1996000453	16,750.38	0.00	16,750.38	03/07/1997	15143 00410		4	3 014	FULLY REDEEMED
1997000393	17,068.32	0.00	17,068.32	04/13/1998	15143 00410		4	3 014	FULLY REDEEMED
1998000442	1,719.61	0.00	1,719.61	04/14/1999	15144 00010		1	3 014	FULLY REDEEMED
2019000786	3,478.88	0.00	3,478.88	10/26/2020	15144 00130		1	3 014	FULLY REDEEMED
1990000464	6,387.63	0.00	6,387.63	07/15/1991	15144 00150		1	3 014	FULLY REDEEMED
1991000467	2,843.64	6,707.27	9,550.91	09/23/1994	15144 00150		1	3 014	FULLY REDEEMED
1993000452	7,202.41	6,925.08	14,127.49	05/20/1996	15144 00150		1	3 014	FULLY REDEEMED
1995000386	7,075.30	0.00	7,075.30	05/20/1996	15144 00150		1	3 014	FULLY REDEEMED
1996000454	7,603.88	0.00	7,603.88	06/15/1998	15144 00150		1	3 014	FULLY REDEEMED
1997000394	7,928.17	0.00	7,928.17	06/15/1998	15144 00150		1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
1998000443	3,292.59	5,089.14	8,381.73	07/03/2001	15144 00150	1	3 014	FULLY REDEEMED
1999000408	3,399.95	5,331.21	8,731.16	09/04/2002	15144 00150	1	3 014	FULLY REDEEMED
2000000349	3,886.37	16,005.53	19,891.90	02/26/2003	15144 00150	1	3 014	FULLY REDEEMED
2002000395	4,359.08	0.00	4,359.08	03/08/2007	15144 00150	1	3 014	FULLY REDEEMED
2003000463	12,297.04	11,019.40	23,316.44	09/27/2011	15144 00150	1	3 014	FULLY REDEEMED
2005000334	12,312.13	6,352.71	18,664.84	03/19/2007	15144 00150	1	3 014	FULLY REDEEMED
2006000340	13,026.93	0.00	13,026.93	09/27/2011	15144 00150	1	3 014	FULLY REDEEMED
2007000404	13,632.46	0.00	13,632.46	07/29/2010	15144 00150	1	3 014	FULLY REDEEMED
2008000483	14,663.99	15,563.12	30,227.11	02/28/2012	15144 00150	1	3 014	FULLY REDEEMED
2010000719	15,763.14	16,827.62	32,590.76	05/08/2013	15144 00150	1	3 014	FULLY REDEEMED
2011000734	15,297.84	0.00	15,297.84	06/19/2012	15144 00150	1	3 014	FULLY REDEEMED
2012000797	16,893.16	12,118.19	29,011.35	06/26/2015	15144 00150	1	3 014	FULLY REDEEMED
2013000747	5,955.48	20,633.44	26,588.92	05/16/2017	15144 00150	1	3 014	FULLY REDEEMED
2014000783	6,408.05	0.00	6,408.05	04/06/2015	15144 00150	1	3 014	PYRAMID
2015000751	22,373.55	0.00	22,373.55	11/30/2016	15144 00150	1	3 014	FULLY REDEEMED
2016000659	10,005.85	0.00	10,005.85	04/25/2018	15145 00150	1	3 014	PYRAMID
2017000731	16,752.74	13,007.61	29,760.35	11/19/2018	15145 00150	1	3 014	FULLY REDEEMED
2021000973	25,863.82	0.00	25,863.82	02/25/2022	15145 00230	1	3 014	FULLY REDEEMED
2025000642	22,888.65	0.00	22,888.65	02/26/2026	15145 00230	1	3 014	FULLY REDEEMED
1996000455	440.71	0.00	440.71	05/20/1997	15145 00290	1	3 014	FULLY REDEEMED
1985000447	1,501.11	0.00	1,501.11	08/26/1986	15146 00090			FULLY REDEEMED
2008000484	8,297.46	4,562.22	12,859.68	08/31/2009	15146 00090	1	3 014	FULLY REDEEMED
2010000721	6,096.95	8,040.63	14,137.58	06/27/2014	15146 00090	1	3 014	FULLY REDEEMED
2011000735	6,665.01	0.00	6,665.01	06/27/2013	15146 00090	1	3 014	FULLY REDEEMED
2014000784	2,136.58	0.00	2,136.58	02/23/2015	15146 00090	1	3 014	FULLY REDEEMED
2016000660	13,264.03	0.00	13,264.03	09/27/2017	15146 00090	1	3 014	FULLY REDEEMED
2022000696	7,209.17	0.00	7,209.17	08/18/2023	15146 00090	1	3 014	FULLY REDEEMED
2023000784	4,403.08	0.00	4,403.08	06/27/2024	15146 00090	1	3 014	FULLY REDEEMED
2024000793	12,738.28	0.00	12,738.28	03/31/2025	15146 00090	1	3 014	FULLY REDEEMED
2025000643	17,333.44	0.00	17,333.44	03/30/2026	15146 00090	1	3 014	FULLY REDEEMED
2008000485	5,410.41	0.00	5,410.41	04/16/2009	15146 00170	1	3 014	FULLY REDEEMED
2010000722	8,760.21	13,855.60	22,615.81	07/24/2012	15146 00170	1	3 014	FULLY REDEEMED
2011000736	12,596.01	0.00	12,596.01	06/19/2012	15146 00170	1	3 014	FULLY REDEEMED
2025000644	2,683.99	0.00	2,683.99		15146 00220	1	3 014	OPEN
1992000365	2,917.26	0.00	2,917.26	06/07/1993	15146 00380	1	3 014	FULLY REDEEMED
1987000424	1,015.41	0.00	1,015.41	04/12/1988	15146 00400	1	3 014	FULLY REDEEMED

		Sub/Pyrmd								
2006000341	8,505.49	0.00	8,505.49	04/18/2007	15146	00490		1	3 014	FULLY REDEEMED
1985000386	965.91	0.00	965.91	04/27/1986	15147	00060				FULLY REDEEMED
2001000332	6,361.43	0.00	6,361.43	03/13/2002	15148	00370		1	3 012	FULLY REDEEMED
2008000411	13,530.93	0.00	13,530.93	04/10/2009	15150	0004A	4A,4B	1	3 012	FULLY REDEEMED
2015000752	7,112.51	0.00	7,112.51	02/06/2017	15151	00020		1	3 014	FULLY REDEEMED
2011000737	1,686.54	0.00	1,686.54	03/08/2012	15151	00100		1	3 014	FULLY REDEEMED
2003000464	9,021.33	0.00	9,021.33	06/09/2004	15151	00110		1	3 014	FULLY REDEEMED
2023000785	20,759.51	0.00	20,759.51	03/01/2024	15152	00050		1	3 014	FULLY REDEEMED
2024000795	21,601.96	0.00	21,601.96	04/17/2025	15152	00050		1	3 014	FULLY REDEEMED
1989000413	2,157.34	0.00	2,157.34	03/01/1994	15152	00130		1	3 014	FULLY REDEEMED
1990000465	4,408.62	0.00	4,408.62	03/01/1994	15152	00130		1	3 014	FULLY REDEEMED
1991000468	1,001.11	4,592.38	5,593.49	06/16/1994	15152	00130		1	3 014	FULLY REDEEMED
1993000453	5,022.52	0.00	5,022.52	08/09/1994	15152	00130		1	3 014	FULLY REDEEMED
2025000646	3,405.58	0.00	3,405.58	03/17/2026	15153	00020		1	3 014	FULLY REDEEMED
2001000380	8,524.06	0.00	8,524.06	02/27/2002	15154	00060		1	3 014	FULLY REDEEMED
2023000787	15,632.74	19,323.70	34,956.44		15154	00170		1	3 014	OPEN
2024000796	6,376.58	0.00	6,376.58		15154	00170		1	3 014	OPEN
2025000647	6,290.28	10,203.77	16,494.05		15154	00170		1	3 014	OPEN
2017000732	19,978.54	0.00	19,978.54	06/05/2020	15154	00230		1	3 014	FULLY REDEEMED
2018000666	19,859.76	0.00	19,859.76	03/15/2021	15154	00230		1	3 014	FULLY REDEEMED
2019000789	19,720.62	0.00	19,720.62	03/15/2021	15154	00230		1	3 014	FULLY REDEEMED
1994000405	6,100.53	0.00	6,100.53	03/20/1995	15154	00390		1	3 014	FULLY REDEEMED
1985000448	4,186.39	0.00	4,186.39	04/27/1986	15154	00470				FULLY REDEEMED
2009000418	15,402.10	0.00	15,402.10	10/22/2010	15155	00040		1	3 014	FULLY REDEEMED
1984000359	834.36	0.00	834.36	05/13/1988	15155	00060				FULLY REDEEMED
2022000699	29,131.68	20,128.26	49,259.94	09/29/2023	15155	00290		1	3 014	FULLY REDEEMED
2023000788	8,325.00	0.00	8,325.00	07/01/2024	15155	00290		1	3 014	FULLY REDEEMED
2024000797	28,065.12	0.00	28,065.12	03/31/2025	15155	00290		1	3 014	FULLY REDEEMED
2025000648	4,755.65	0.00	4,755.65	05/26/2026	15155	00290		1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2004000339	2,067.60	0.00	2,067.60	06/28/2005	15156 00020	1	3 014	FULLY REDEEMED
2010000723	9,419.40	0.00	9,419.40	12/23/2011	15156 00050	1	3 014	FULLY REDEEMED
2012000798	6,868.23	0.00	6,868.23	07/03/2013	15156 00050	1	3 014	FULLY REDEEMED
2019000791	2,942.94	0.00	2,942.94	08/10/2020	15157 00070	1	3 014	FULLY REDEEMED
2014000785	2,939.91	0.00	2,939.91	04/13/2015	15157 00120	1	3 014	FULLY REDEEMED
1995000387	71,780.84	0.00	71,780.84	08/19/1996	15157 00230	4	3 014	FULLY REDEEMED
1992000366	7,912.73	0.00	7,912.73	06/04/1993	15157 00350	4	3 014	FULLY REDEEMED
1993000454	7,675.63	0.00	7,675.63	06/30/1994	15157 00350	4	3 014	FULLY REDEEMED
1994000406	7,799.51	0.00	7,799.51	11/10/1995	15157 00350	4	3 014	FULLY REDEEMED
1991000469	99,347.12	0.00	99,347.12	06/19/1992	15157 00390	4	3 014	FULLY REDEEMED
2025000650	139,087.74	162,028.21	301,115.95		15157 00420	4	3 014	OPEN
1983000398	23,641.85	0.00	23,641.85		15157 00490			SETTLED/CLOSED
1993000455	41,384.55	0.00	41,384.55	02/20/1996	15157 00490	4	3 014	FULLY REDEEMED
2012000799	14,519.11	0.00	14,519.11	03/19/2013	15157 00620	4	3 014	FULLY REDEEMED
2014000786	32,740.10	34,053.55	66,793.65	02/14/2017	15157 00620	4	3 014	FULLY REDEEMED
2015000754	14,645.54	0.00	14,645.54	05/31/2016	15157 00620	4	3 014	PYRAMID
2019000792	7,438.97	0.00	7,438.97	06/17/2022	15158 00300	1	3 014	FULLY REDEEMED
2022000701	7,626.54	0.00	7,626.54	11/08/2023	15158 00300	1	3 014	FULLY REDEEMED
1985000449	964.51	0.00	964.51	04/27/1986	15158 00350			FULLY REDEEMED
2013000629	5,367.64	0.00	5,367.64	03/13/2014	15159 00030	1	3 012	FULLY REDEEMED
2014000658	10,739.40	0.00	10,739.40	04/30/2015	15159 00030	1	3 012	FULLY REDEEMED
2017000630	3,018.83	0.00	3,018.83	02/19/2019	15159 00030	1	3 012	FULLY REDEEMED
1993000418	1,304.29	0.00	1,304.29	08/12/1994	15159 00110	1	3 012	FULLY REDEEMED
2025000557	27,674.31	0.00	27,674.31	05/05/2026	15159 00120	1	3 012	FULLY REDEEMED
1991000470	4,293.83	4,779.18	9,073.01	08/11/1994	15160 00150	1	3 014	FULLY REDEEMED
1993000456	5,029.09	0.00	5,029.09	12/04/1996	15160 00150	1	3 014	FULLY REDEEMED
1994000407	3,118.36	0.00	3,118.36	01/14/1998	15160 00150	1	3 014	FULLY REDEEMED
1995000388	5,187.70	8,991.01	14,178.71		15160 00150	1	3 014	SETTLED/CLOSED
1996000456	2,395.81	0.00	2,395.81	04/11/1997	15160 00150	1	3 014	FULLY REDEEMED
1998000444	6,061.27	1,677.49	7,738.76		15160 00150	1	3 014	SETTLED/CLOSED
1999000409	1,958.41	9,699.54	11,657.95	04/29/2002	15160 00150	1	3 014	FULLY REDEEMED

					Sub/Pyrmd			
1995000389	6,316.90	0.00	6,316.90	08/19/1996	15161 00080	4	3 014	FULLY REDEEMED
2024000798	96,971.13	145,852.19	242,823.32		15161 00310	4	3 014	OPEN
2000000350	3,777.90	0.00	3,777.90	07/27/2001	15162 00030	1	3 014	FULLY REDEEMED
2001000381	2,125.89	0.00	2,125.89	05/13/2002	15162 00030	1	3 014	FULLY REDEEMED
2007000405	15,190.60	0.00	15,190.60	03/27/2009	15162 00110	1	3 014	FULLY REDEEMED
2008000486	16,341.01	19,747.78	36,088.79	06/19/2009	15162 00110	1	3 014	FULLY REDEEMED
1998000445	3,239.83	0.00	3,239.83	08/25/2000	15162 00320	1	3 014	FULLY REDEEMED
1994000408	5,521.18	0.00	5,521.18	04/11/1995	15162 00530	4	3 014	FULLY REDEEMED
2022000702	8,162.53	0.00	8,162.53	08/23/2023	15163 00050	1	3 014	FULLY REDEEMED
2020000947	16,019.13	27,571.19	43,590.32	04/29/2025	15164 00020	1	3 014	PYRAMID
2021000975	28,854.74	0.00	28,854.74		15164 00020	1	3 014	OPEN
2024000800	29,327.93	106,843.27	136,171.20		15164 00020	1	3 014	OPEN
1985000450	2,249.36	0.00	2,249.36	04/27/1986	15165 00010			FULLY REDEEMED
2019000793	1,865.09	0.00	1,865.09	07/08/2020	15166 00080	1	3 014	FULLY REDEEMED
1994000409	2,982.43	0.00	2,982.43	06/07/1995	15166 00090	1	3 014	FULLY REDEEMED
2006000289	2,104.73	0.00	2,104.73	03/28/2008	15167 00020	1	3 012	FULLY REDEEMED
2007000343	11,071.96	25,845.71	36,917.67	03/13/2020	15167 00020	1	3 012	FULLY REDEEMED
1988000233	1,650.66	0.00	1,650.66	08/04/1989	15167 00040	1	3 012	FULLY REDEEMED
2006000290	6,052.75	0.00	6,052.75	03/21/2007	15167 00040	1	3 012	FULLY REDEEMED
2007000344	5,354.87	0.00	5,354.87	05/16/2008	15167 00040	1	3 012	FULLY REDEEMED
2008000412	5,728.60	0.00	5,728.60	05/28/2009	15167 00040	1	3 012	FULLY REDEEMED
2009000369	2,025.06	0.00	2,025.06	05/14/2010	15167 00040	1	3 012	FULLY REDEEMED
2013000630	10,684.06	12,722.34	23,406.40	12/19/2016	15167 00050	1	3 012	FULLY REDEEMED
2014000659	11,565.78	0.00	11,565.78	04/06/2015	15167 00050	1	3 012	PYRAMID
2015000616	14,176.24	0.00	14,176.24	10/11/2016	15167 00050	1	3 012	FULLY REDEEMED
2022000704	9,763.60	0.00	9,763.60	07/12/2023	15168 00060	1	3 014	FULLY REDEEMED
2002000396	1,635.83	0.00	1,635.83	05/23/2003	15168 00170	1	3 014	FULLY REDEEMED
1992000367	140,000.54	0.00	140,000.54	02/14/1994	15169 00050	4	3 014	FULLY REDEEMED
1993000458	302,363.18	0.00	302,363.18	08/26/1994	15169 00050	4	3 014	FULLY REDEEMED
1995000390	43,234.29	0.00	43,234.29	04/14/1997	15169 00050	4	3 014	FULLY REDEEMED

		Sub/Pyrmd								
1996000457	236,422.99	0.00	236,422.99	05/22/1997	15169	00050		4	3 014	FULLY REDEEMED
1997000395	97,560.16	0.00	97,560.16	03/10/1998	15169	00170		4	3 014	FULLY REDEEMED
2011000609	21,355.74	0.00	21,355.74	04/19/2012	15169	00180		4	3 012	FULLY REDEEMED
2017000689	2,746.18	0.00	2,746.18	02/19/2020	15171	00120		1	3 013	FULLY REDEEMED
2019000742	6,225.70	0.00	6,225.70	02/24/2020	15171	00120		1	3 013	FULLY REDEEMED
2024000750	7,206.46	15,240.14	22,446.60		15171	00120		1	3 013	OPEN
1996000458	21,821.71	0.00	21,821.71	03/20/1997	15172	00070		4	3 014	FULLY REDEEMED
2010000725	112,378.90	81,971.56	194,350.46	09/06/2011	15172	00070		4	3 014	FULLY REDEEMED
1985000451	7,595.88	0.00	7,595.88	06/02/1986	15172	00150				FULLY REDEEMED
2019000794	64,236.08	0.00	64,236.08	02/09/2022	15172	00270		4	3 014	FULLY REDEEMED
1990000466	139,798.40	157,365.73	297,164.13	06/30/1994	15172	00290	29,32	4	3 014	FULLY REDEEMED
1991000471	147,684.05	0.00	147,684.05	06/30/1994	15172	00290	29,32	4	3 014	FULLY REDEEMED
1993000459	167,188.42	0.00	167,188.42	06/30/1994	15172	00290	29,32	4	3 014	FULLY REDEEMED
2022000648	4,103.73	0.00	4,103.73	04/03/2025	15173	00020		1	3 013	FULLY REDEEMED
1999000380	7,613.78	4,845.05	12,458.83	08/14/2000	15173	00070		1	3 013	FULLY REDEEMED
1996000435	3,687.88	14,415.15	18,103.03	09/03/1999	15173	00220		1	3 013	FULLY REDEEMED
2018000624	3,405.93	0.00	3,405.93	05/08/2019	15174	00030		1	3 013	FULLY REDEEMED
2025000606	18,120.09	0.00	18,120.09	04/10/2026	15174	00030		1	3 013	FULLY REDEEMED
2015000678	10,724.60	0.00	10,724.60	07/21/2016	15174	00080		1	3 013	FULLY REDEEMED
2017000690	4,064.84	0.00	4,064.84	04/02/2018	15174	00080		1	3 013	FULLY REDEEMED
1998000416	8,406.90	0.00	8,406.90	08/18/1999	15175	00070		1	3 013	FULLY REDEEMED
1986000314	1,879.05	0.00	1,879.05	05/14/1987	15175	00180				FULLY REDEEMED
2023000744	4,500.59	0.00	4,500.59	10/28/2024	15175	00320		1	3 013	FULLY REDEEMED
1987000392	1,387.02	0.00	1,387.02	06/19/1990	15175	00520		1	3 013	FULLY REDEEMED
2019000745	7,891.60	0.00	7,891.60	09/04/2020	15175	00550		1	3 013	FULLY REDEEMED
1998000417	2,284.47	0.00	2,284.47	02/26/1999	15175	00660	66	1	3 013	FULLY REDEEMED
2008000449	14,209.67	0.00	14,209.67	10/19/2018	15175	00660	66	1	3 013	FULLY REDEEMED
2024000751	5,652.50	0.00	5,652.50	03/05/2025	15175	00660	66	1	3 013	FULLY REDEEMED

		Sub/Pyrmd							
2025000607	21,100.76	0.00	21,100.76	06/02/2026	15175 00660	66	1	3 013	FULLY REDEEMED
2019000746	5,176.07	0.00	5,176.07	11/12/2020	15175 00670	67	1	3 013	FULLY REDEEMED
2021000907	4,364.29	0.00	4,364.29	06/10/2022	15175 00670	67	1	3 013	FULLY REDEEMED
2015000679	32,325.09	0.00	32,325.09	04/27/2016	15175 00860	86	1	3 013	FULLY REDEEMED
2010000663	880.12	0.00	880.12	12/06/2013	15175 01060		1	3 013	FULLY REDEEMED
2000000331	12,353.98	7,367.34	19,721.32	09/16/2003	15176 00120		1	3 013	SETTLED/CLOSED
2001000360	5,291.38	13,984.57	19,275.95	06/27/2003	15176 00120		1	3 013	FULLY REDEEMED
2002000379	5,495.88	0.00	5,495.88	05/15/2003	15176 00120		1	3 013	FULLY REDEEMED
2018000667	3,721.62	0.00	3,721.62	10/28/2019	15177 00290		1	3 014	FULLY REDEEMED
2024000801	8,844.51	28,690.73	37,535.24		15177 00290		1	3 014	OPEN
1998000446	2,454.51	0.00	2,454.51	03/30/1999	15178 0005A	5A,5B	1	3 014	FULLY REDEEMED
2001000382	1,963.74	0.00	1,963.74	04/10/2002	15178 00130		1	3 014	FULLY REDEEMED
1987000393	1,379.63	0.00	1,379.63	03/01/1988	15178 00230		1	3 013	FULLY REDEEMED
2022000650	78,808.32	0.00	78,808.32	01/17/2025	15182 00090		4	3 013	FULLY REDEEMED
2024000753	103,525.44	0.00	103,525.44	02/13/2026	15183 00020		4	3 013	FULLY REDEEMED
1986000315	23,510.78	0.00	23,510.78	05/19/1987	15184 00040				FULLY REDEEMED
2009000399	78,078.95	0.00	78,078.95	09/03/2010	15184 00060		4	3 013	FULLY REDEEMED
1994000381	8,547.30	0.00	8,547.30	03/24/1995	15185 00190		1	3 013	FULLY REDEEMED
2004000314	2,962.44	0.00	2,962.44	03/20/2006	15186 00040		1	3 013	FULLY REDEEMED
2005000309	9,743.07	3,851.17	13,594.24	07/20/2007	15186 00040		1	3 013	FULLY REDEEMED
2011000610	10,771.49	0.00	10,771.49	01/28/2013	15187 00100		1	3 012	FULLY REDEEMED
2017000691	21,428.39	0.00	21,428.39	08/28/2019	15188 00150		1	3 013	FULLY REDEEMED
2018000625	22,661.37	0.00	22,661.37	08/28/2019	15188 00150		1	3 013	FULLY REDEEMED
1984000334	1,647.34	0.00	1,647.34	01/16/1987	15190 00100				FULLY REDEEMED
2013000696	21,609.69	28,320.16	49,929.85	06/12/2017	15192 00040		1	3 013	FULLY REDEEMED
2014000735	25,745.60	0.00	25,745.60	04/06/2015	15192 00040		1	3 013	PYRAMID
2015000681	25,179.38	0.00	25,179.38	01/20/2017	15192 00040		1	3 013	FULLY REDEEMED
2019000748	302.97	0.00	302.97	09/08/2020	15196 00020		4	3 013	FULLY REDEEMED

		Sub/Pyrmd								
2018000626	37,820.99	0.00	37,820.99	02/13/2020	15196	00250		4	3 013	FULLY REDEEMED
2025000609	51,885.70	0.00	51,885.70	05/04/2026	15196	00250		4	3 013	FULLY REDEEMED
2010000665	19,973.36	0.00	19,973.36	04/20/2012	15198	0028UCA011100001	28 CA 111 UNIT 1	1	3 013	FULLY REDEEMED
2011000673	19,586.10	0.00	19,586.10	04/20/2012	15198	0028UCA011100001	28 CA 111 UNIT 1	1	3 013	FULLY REDEEMED
2013000697	21,128.98	0.00	21,128.98	04/01/2015	15198	0028UCA011100001	28 CA 111 UNIT 1	1	3 013	FULLY REDEEMED
2014000736	19,786.60	0.00	19,786.60	04/01/2015	15198	0028UCA011100001	28 CA 111 UNIT 1	1	3 013	FULLY REDEEMED
2022000652	15,217.59	0.00	15,217.59	11/10/2025	15198	0028UCA011100002	28 CA 111 UNTTS 2	1	3 013	FULLY REDEEMED
2023000746	23,713.28	51,640.66	75,353.94		15198	0028UCA011100002	28 CA 111 UNTTS 2	1	3 013	OPEN
2024000754	5,933.72	5,915.15	11,848.87		15198	0028UCA011100002	28 CA 111 UNTTS 2	1	3 013	OPEN
1986000316	332.05	0.00	332.05	03/17/1987	15198	0028UCA011100008				FULLY REDEEMED
1986000317	332.05	0.00	332.05	04/22/1987	15198	0028UCA011100010				FULLY REDEEMED
2014000737	13,478.91	0.00	13,478.91	05/01/2015	15198	0028UCA011100011	28 CA 111 UNIT 11	1	3 013	FULLY REDEEMED
2015000682	14,556.46	0.00	14,556.46	04/13/2017	15198	0028UCA011100011	28 CA 111 UNIT 11	1	3 013	PYRAMID
2016000632	23,628.30	18,923.40	42,551.70	06/14/2017	15198	0028UCA011100011	28 CA 111 UNIT 11	1	3 013	FULLY REDEEMED
2017000693	21,768.93	0.00	21,768.93	11/25/2019	15198	0028UCA011100011	28 CA 111 UNIT 11	1	3 013	FULLY REDEEMED
2018000627	21,384.21	0.00	21,384.21	11/25/2019	15198	0028UCA011100011	28 CA 111 UNIT 11	1	3 013	FULLY REDEEMED
1994000382	7,325.58	6,744.73	14,070.31	06/26/1996	15198	0028UCA011100022	28 CA 111 UNIT 22	1	3 013	FULLY REDEEMED
1989000398	4,055.72	0.00	4,055.72	02/28/1990	15198	0029UCA012400036	29 CA 124 UNIT 36	1	3 013	FULLY REDEEMED
1993000436	3,146.13	0.00	3,146.13	05/24/1994	15198	0029UCA012400036	29 CA 124 UNIT 36	1	3 013	FULLY REDEEMED
1994000383	7,208.27	18,799.35	26,007.62		15198	0029UCA012400036	29 CA 124 UNIT 36	1	3 013	SETTLED/CLOSED
1997000374	3,002.84	0.00	3,002.84	06/29/1999	15198	0029UCA012400036	29 CA 124 UNIT 36	1	3 013	FULLY REDEEMED

		Sub/Pyrmd								
1994000384	1,492.56	0.00	1,492.56	05/24/1995	15198	0029UCA012400041	29 CA 124 UNIT 41	1	3 013	FULLY REDEEMED
1997000375	4,129.24	76,586.83	80,716.07	03/05/2008	15198	0029UCA012400042	29 CA 124 UNIT 42	1	3 013	FULLY REDEEMED
2005000310	17,769.86	10,454.33	28,224.19	03/05/2008	15198	0029UCA012400042	29 CA 124 UNIT 42	1	3 013	FULLY REDEEMED
2007000379	15,039.13	0.00	15,039.13	03/05/2008	15198	0029UCA012400042	29 CA 124 UNIT 42	1	3 013	FULLY REDEEMED
2004000315	5,454.14	0.00	5,454.14	03/08/2007	15198	0029UCA012400043	29 CA 124 UNIT 43	1	3 013	FULLY REDEEMED
1988000252	3,732.68	0.00	3,732.68	05/23/1989	15198	0029UCA012400074	29 CA 124 UNIT 74	1	3 013	FULLY REDEEMED
2006000318	2,452.22	0.00	2,452.22	06/08/2007	15198	0029UCA012400075	29 CA 124 UNIT 75	1	3 013	FULLY REDEEMED
1989000399	13,461.90	0.00	13,461.90	01/07/1991	15198	00300		2	3 013	FULLY REDEEMED
2008000496	20,652.84	0.00	20,652.84	11/17/2009	15199	00080		1	3 015	FULLY REDEEMED
2009000435	22,927.45	0.00	22,927.45	04/07/2011	15199	00080		1	3 015	FULLY REDEEMED
2010000764	23,354.64	29,805.69	53,160.33	06/30/2011	15199	00080		1	3 015	FULLY REDEEMED
2012000832	52,514.71	38,561.02	91,075.73	08/23/2013	15199	00080		1	3 015	FULLY REDEEMED
2014000835	5,434.09	0.00	5,434.09	09/23/2015	15199	00080		1	3 015	FULLY REDEEMED
2022000752	3,532.85	0.00	3,532.85	12/13/2023	15199	00080		1	3 015	FULLY REDEEMED
1995000400	4,986.54	0.00	4,986.54	03/18/1996	15199	00110		1	3 015	FULLY REDEEMED
1995000401	5,883.14	0.00	5,883.14	03/08/1996	15199	00270		1	3 015	FULLY REDEEMED
1996000474	544.38	0.00	544.38	03/31/1997	15199	00270		1	3 015	FULLY REDEEMED
1997000406	1,551.61	22,373.73	23,925.34	12/22/1999	15199	00270		1	3 015	FULLY REDEEMED
1995000336	9,828.61	5,669.34	15,497.95	12/16/1996	15201	00100	10	1	3 012	FULLY REDEEMED
2007000345	7,409.84	0.00	7,409.84	03/13/2008	15201	00340		1	3 012	FULLY REDEEMED
1985000387	4,151.29	0.00	4,151.29	07/15/1986	15202	00200				FULLY REDEEMED
2010000727	3,414.65	0.00	3,414.65	04/12/2013	15206	00030		1	3 014	FULLY REDEEMED
2011000740	50,500.86	0.00	50,500.86	04/12/2013	15206	00030		1	3 014	FULLY REDEEMED
2012000800	52,037.81	40,173.08	92,210.89	09/24/2014	15206	00030		1	3 014	FULLY REDEEMED
2013000750	9,562.88	0.00	9,562.88	09/24/2014	15206	00030		1	3 014	FULLY REDEEMED
2014000787	10,755.39	0.00	10,755.39	05/01/2015	15206	00030		1	3 014	FULLY REDEEMED
2017000734	38,347.06	0.00	38,347.06	03/06/2018	15206	00030		1	3 014	FULLY REDEEMED

		Sub/Pyrmd						
2018000668	28,678.35	0.00	28,678.35	05/17/2019	15206 00030	1	3 014	FULLY REDEEMED
2014000788	5,752.61	0.00	5,752.61	12/30/2016	15206 00150	1	3 014	FULLY REDEEMED
2017000735	6,147.91	0.00	6,147.91	03/12/2018	15206 00150	1	3 014	FULLY REDEEMED
2015000757	35,139.52	0.00	35,139.52	06/27/2016	15206 00170	1	3 014	FULLY REDEEMED
2013000751	1,553.00	0.00	1,553.00	12/22/2015	15206 00360	1	3 014	FULLY REDEEMED
2025000653	9,573.49	0.00	9,573.49	07/28/2026	15206 00380	1	3 014	FULLY REDEEMED
2010000728	7,142.11	0.00	7,142.11	03/11/2011	15206 00390	1	3 014	FULLY REDEEMED
2020000950	5,760.02	0.00	5,760.02	03/09/2022	15206 00420	1	3 014	FULLY REDEEMED
2023000792	21,541.05	49,010.60	70,551.65	03/18/2025	15206 00420	1	3 014	FULLY REDEEMED
2020000952	16,611.71	0.00	16,611.71	04/05/2022	15206 00450	1	3 014	FULLY REDEEMED
2020000953	76,121.70	0.00	76,121.70	04/21/2022	15206 00460	1	3 014	FULLY REDEEMED
2021000977	59,697.75	0.00	59,697.75	04/21/2022	15206 00460	1	3 014	FULLY REDEEMED
2022000705	43,762.89	0.00	43,762.89	06/21/2023	15206 00460	1	3 014	FULLY REDEEMED
2018000669	5,467.07	0.00	5,467.07	07/16/2019	15206 00480	1	3 014	FULLY REDEEMED
2020000957	5,202.77	0.00	5,202.77	04/28/2022	15206 00490	1	3 014	FULLY REDEEMED
2022000706	2,886.98	0.00	2,886.98	01/22/2024	15206 00540	1	3 014	FULLY REDEEMED
2022000707	3,017.87	0.00	3,017.87	01/29/2024	15206 00550	1	3 014	FULLY REDEEMED
2022000708	3,037.82	0.00	3,037.82	02/07/2024	15206 00560	1	3 014	FULLY REDEEMED
2011000781	541.38	0.00	541.38	01/06/2014	15206 0061A	1	3 015	FULLY REDEEMED
2022000753	827.49	0.00	827.49	02/07/2024	15206 0061A	1	3 015	FULLY REDEEMED
2022000709	2,428.78	0.00	2,428.78	02/07/2024	15206 0061B	1	3 014	FULLY REDEEMED
2011000782	1,409.57	0.00	1,409.57	01/06/2014	15206 0066A	1	3 015	FULLY REDEEMED
2022000754	2,175.24	0.00	2,175.24	01/26/2024	15206 0066A	1	3 015	FULLY REDEEMED
2022000710	1,185.08	0.00	1,185.08	01/26/2024	15206 0066B	1	3 014	FULLY REDEEMED
2011000783	1,043.90	0.00	1,043.90	01/06/2014	15206 0067A	1	3 015	FULLY REDEEMED
2022000711	2,909.76	0.00	2,909.76	12/14/2023	15206 00710	1	3 014	FULLY REDEEMED
2022000712	2,921.14	0.00	2,921.14	03/14/2024	15206 00720	1	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2022000713	2,921.14	0.00	2,921.14	03/05/2024	15206 00730		1	3 014	FULLY REDEEMED
2024000806	2,643.74	0.00	2,643.74		15206 00790		1	3 014	OPEN
2013000752	8,579.42	0.00	8,579.42	01/08/2016	15206 00800		1	3 014	FULLY REDEEMED
2014000790	120,009.04	100,101.04	220,110.08	01/08/2016	15206 00800		1	3 014	FULLY REDEEMED
2016000664	133,714.15	166,346.82	300,060.97	09/18/2018	15206 00800		1	3 014	FULLY REDEEMED
2017000736	151,224.38	0.00	151,224.38	04/25/2018	15206 00800		1	3 014	PYRAMID
2021000978	647.95	0.00	647.95	04/29/2022	15206 0081B		1	3 014	FULLY REDEEMED
2011000784	319.00	0.00	319.00	01/06/2014	15206 00850		1	3 015	FULLY REDEEMED
1988000132	1,924.80	0.00	1,924.80	03/26/1991	16 A 0010C		4	3 003	FULLY REDEEMED
1988000193	7,365.03	0.00	7,365.03	03/26/1991	16 A 0010D	10D,10E	1	3 008	FULLY REDEEMED
2015000512	3,605.68	0.00	3,605.68	03/17/2016	16 A 00610		1	3 008	FULLY REDEEMED
2017000542	10,649.68	0.00	10,649.68	05/07/2018	16 A 00610		1	3 008	FULLY REDEEMED
2019000570	11,457.71	0.00	11,457.71	05/21/2020	16 A 00610		1	3 008	FULLY REDEEMED
2005000252	4,386.90	0.00	4,386.90	08/15/2006	16 A 00720		1	3 008	FULLY REDEEMED
1987000311	312.52	0.00	312.52	04/15/1988	16 A 00890		1	3 008	FULLY REDEEMED
2004000243	1,922.21	0.00	1,922.21	12/17/2007	16 A 00930		1	3 008	SETTLED/CLOSED
2006000244	3,668.94	0.00	3,668.94	05/31/2007	16 A 00930		1	3 008	FULLY REDEEMED
1985000330	1,743.47	0.00	1,743.47	04/27/1986	16 A 03880				FULLY REDEEMED
2018000490	11,531.44	0.00	11,531.44	09/05/2019	16 A 07910		1	3 008	FULLY REDEEMED
2019000571	1,153.92	0.00	1,153.92	05/21/2020	16 A 08290		1	3 008	FULLY REDEEMED
2025000474	343.53	0.00	343.53		16 A 08290		1	3 008	OPEN
1988000194	11,614.99	0.00	11,614.99	03/26/1991	16 A 08670		1	3 008	FULLY REDEEMED
2021000711	12,866.04	0.00	12,866.04	05/04/2022	16 A 08680		1	3 008	FULLY REDEEMED
2010000396	2,425.82	0.00	2,425.82	04/21/2011	16 A 09200		1	3 003	FULLY REDEEMED
2008000282	16,445.54	19,087.41	35,532.95	03/18/2013	16 A 09430		1	3 003	FULLY REDEEMED
2009000258	3,836.14	0.00	3,836.14	03/23/2010	16 A 09430		1	3 003	FULLY REDEEMED
2010000397	20,874.96	0.00	20,874.96	01/05/2012	16 A 09430		1	3 003	FULLY REDEEMED
2005000199	16,207.56	0.00	16,207.56	05/22/2006	16 A 09480		1	3 003	FULLY REDEEMED

		Sub/Pyrmd								
2024000432	18,542.57	26,910.62	45,453.19	09/24/2025	16 A 09510		1	3 003	FULLY REDEEMED
1989000200	9,295.28	0.00	9,295.28	03/30/1990	16 A 09520		1	3 003	FULLY REDEEMED
1992000216	2,597.34	0.00	2,597.34	10/03/1994	16 A 09520		1	3 003	FULLY REDEEMED
1995000210	14,915.95	15,380.61	30,296.56	05/21/1997	16 A 09520		1	3 003	FULLY REDEEMED
1996000256	3,457.34	0.00	3,457.34	04/11/1997	16 A 09520		1	3 003	FULLY REDEEMED
1987000227	2,488.78	0.00	2,488.78	03/17/1988	16 A 09730	973	1	3 003	FULLY REDEEMED
2000000209	2,476.48	0.00	2,476.48	06/27/2001	16 A 09760	976	1	3 003	FULLY REDEEMED
2023000476	16,713.79	54,083.85	70,797.64	04/30/2026	16 A 09800	980	1	3 003	PYRAMID
2024000433	5,160.20	0.00	5,160.20	04/30/2026	16 A 09800	980	1	3 003	PYRAMID
2025000352	7,298.01	100,570.66	107,868.67	06/18/2026	16 A 09800	980	1	3 003	FULLY REDEEMED
2025000475	24,418.91	0.00	24,418.91		16 A 0988A	988A-988B	1	3 008	OPEN
1996000341	7,870.89	0.00	7,870.89	05/09/1997	16 A 09960	996	1	3 008	FULLY REDEEMED
1989000295	11,524.94	0.00	11,524.94	11/20/1992	16 A 09990	999	1	3 008	FULLY REDEEMED
2019000573	23,701.88	0.00	23,701.88	08/14/2020	16 A 10010	1001	1	3 008	FULLY REDEEMED
2016000484	338,846.04	0.00	338,846.04	03/03/2017	16 A 10060	1006,1099	1	3 008	FULLY REDEEMED
2016000485	27,873.31	0.00	27,873.31	03/03/2017	16 A 10120		1	3 008	FULLY REDEEMED
2008000283	4,993.71	0.00	4,993.71	08/20/2009	16 A 10200		1	3 003	FULLY REDEEMED
2024000434	31,518.93	46,836.50	78,355.43		16 A 10240		1	3 003	OPEN
2012000426	23,300.49	0.00	23,300.49	04/22/2013	16 A 10270		1	3 003	FULLY REDEEMED
2008000284	16,390.43	0.00	16,390.43	05/11/2009	16 A 10330		1	3 003	FULLY REDEEMED
1992000217	29,078.57	0.00	29,078.57	04/23/1993	16 A 10410		1	3 003	FULLY REDEEMED
1993000255	4,806.79	0.00	4,806.79	06/21/1994	16 A 10410		1	3 003	FULLY REDEEMED
2025000476	352.85	0.00	352.85	05/13/2026	16 A 10470		1	3 008	FULLY REDEEMED
2000000210	297.58	40,338.11	40,635.69		16 A 10520		4	3 003	SETTLED/CLOSED
2000000211	165.67	8,063.36	8,229.03		16 A 10580		4	3 003	SETTLED/CLOSED
2000000212	11,417.21	0.00	11,417.21	03/27/2003	16 A 10590	1059,1085	1	3 003	SETTLED/CLOSED
2001000239	21,758.30	18,159.73	39,918.03	03/27/2003	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2002000231	4,543.54	0.00	4,543.54	03/27/2003	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED

					Sub/Pyrmd				
2008000285	10,786.67	0.00	10,786.67	06/24/2010	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2011000384	15,960.77	0.00	15,960.77	03/12/2014	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2012000429	37,393.76	26,249.61	63,643.37	03/12/2014	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2017000424	2,548.44	0.00	2,548.44	12/03/2020	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2012000430	10,615.43	0.00	10,615.43	05/30/2013	16 A 10620		1	3 003	FULLY REDEEMED
2001000240	17,579.12	59,409.89	76,989.01	03/02/2004	16 A 10630		1	3 003	FULLY REDEEMED
2002000232	5,589.37	0.00	5,589.37	05/15/2003	16 A 10630		1	3 003	FULLY REDEEMED
2009000259	16,729.59	0.00	16,729.59	11/29/2010	16 A 10630		1	3 003	FULLY REDEEMED
2008000286	7,841.54	0.00	7,841.54	07/23/2009	16 A 10690		1	3 003	FULLY REDEEMED
2022000381	12,374.17	0.00	12,374.17	05/26/2023	16 A 10690		1	3 003	FULLY REDEEMED
1999000238	1,857.01	0.00	1,857.01	07/28/2000	16 A 10760		4	3 003	FULLY REDEEMED
2004000192	28,275.56	0.00	28,275.56	04/27/2007	16 A 10840		4	3 003	FULLY REDEEMED
2005000200	22,053.77	11,801.70	33,855.47	05/22/2007	16 A 10840		4	3 003	FULLY REDEEMED
2006000194	7,448.86	0.00	7,448.86	05/22/2007	16 A 10840		4	3 003	FULLY REDEEMED
2024000565	36,960.37	0.00	36,960.37	06/24/2026	16 A 10880		1	3 008	FULLY REDEEMED
2018000714	12,942.36	0.00	12,942.36	03/28/2019	16 B 00120		1	3 015	FULLY REDEEMED
2019000829	3,904.89	0.00	3,904.89	01/29/2021	16 B 00120		1	3 015	FULLY REDEEMED
2021001018	12,023.73	0.00	12,023.73	07/28/2022	16 B 00120		1	3 015	FULLY REDEEMED
2022000755	1,520.16	0.00	1,520.16	12/07/2023	16 B 00120		1	3 015	FULLY REDEEMED
2025000684	9,557.78	15,880.14	25,437.92		16 B 00120		1	3 015	OPEN
2021001019	40,111.40	0.00	40,111.40	03/28/2024	16 B 01280		1	3 015	FULLY REDEEMED
2025000685	29,802.38	29,144.78	58,947.16		16 B 01280		1	3 015	OPEN
1988000195	7,132.52	0.00	7,132.52	03/30/1989	16 B 0810B		1	3 008	FULLY REDEEMED
1990000327	8,692.05	0.00	8,692.05		16 B 0810B		1	3 008	SETTLED/CLOSED
1998000325	6,545.74	11,037.94	17,583.68	05/15/2000	16 B 0810B		1	3 008	FULLY REDEEMED
1988000271	1,781.05	0.00	1,781.05	03/30/1989	16 B 0810C		4	3 015	FULLY REDEEMED
1990000474	1,854.93	1,755.98	3,610.91	04/11/1996	16 B 0810C		4	3 015	FULLY REDEEMED
1992000372	1,992.68	0.00	1,992.68	04/11/1996	16 B 0810C		4	3 015	FULLY REDEEMED
1993000468	2,087.63	0.00	2,087.63	04/11/1996	16 B 0810C		4	3 015	FULLY REDEEMED
1994000427	2,330.20	0.00	2,330.20	04/11/1996	16 B 0810C		4	3 015	FULLY REDEEMED
1998000457	1,733.60	0.00	1,733.60	05/15/2000	16 B 0810C		4	3 015	FULLY REDEEMED
1999000427	3,317.57	0.00	3,317.57	05/15/2000	16 B 0810C		4	3 015	FULLY REDEEMED
2008000351	6,678.67	0.00	6,678.67	03/03/2011	16 B 15110		1	3 008	FULLY REDEEMED
2010000765	14,988.32	23,430.29	38,418.61	11/10/2011	16 B 15310	1531-	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
						1532,1537,1543			
1995000402	496.97	0.00	496.97	05/20/1998	16 B 15380		4	3 015	FULLY REDEEMED
2018000715	15,920.91	0.00	15,920.91	06/05/2019	16 B 15380		1	3 015	FULLY REDEEMED
2019000830	29,615.50	0.00	29,615.50	01/29/2021	16 B 15380		1	3 015	FULLY REDEEMED
2021001022	7,864.42	0.00	7,864.42	07/28/2022	16 B 15380		1	3 015	FULLY REDEEMED
2022000756	1,024.81	10,234.78	11,259.59	12/05/2023	16 B 15380		1	3 015	FULLY REDEEMED
2025000686	5,350.05	0.00	5,350.05		16 B 15380		1	3 015	OPEN
2011000785	58,630.20	0.00	58,630.20	04/16/2012	16 B 15390		1	3 015	FULLY REDEEMED
2012000833	30,655.62	0.00	30,655.62	03/29/2013	16 B 15390		1	3 015	FULLY REDEEMED
2022000757	5,470.33	0.00	5,470.33	11/29/2023	16 B 15390		1	3 015	FULLY REDEEMED
2000000366	16,520.42	24,717.65	41,238.07	09/05/2001	16 B 15440		1	3 015	FULLY REDEEMED
1983000410	5,998.26	0.00	5,998.26	01/03/1986	16 B 15500				FULLY REDEEMED
1984000365	6,502.32	0.00	6,502.32	01/03/1986	16 B 15500				FULLY REDEEMED
1998000458	2,312.62	0.00	2,312.62	04/28/1999	16 B 15830		1	3 015	FULLY REDEEMED
2022000758	96,647.33	0.00	96,647.33	04/22/2025	16 B 15840		1	3 015	FULLY REDEEMED
2021001023	15,303.05	0.00	15,303.05	06/27/2022	16 B 16050		1	3 015	FULLY REDEEMED
1986000342	3,541.24	0.00	3,541.24	05/20/1987	16 B 16180				FULLY REDEEMED
1990000475	30,413.01	0.00	30,413.01		16 B 16180		4	3 015	SETTLED/CLOSED
1991000485	37,049.23	0.00	37,049.23		16 B 16180		4	3 015	SETTLED/CLOSED
1992000373	40,657.45	0.00	40,657.45	05/24/1993	16 B 16180		4	3 015	FULLY REDEEMED
1993000469	42,311.73	0.00	42,311.73		16 B 16180		4	3 015	SETTLED/CLOSED
1994000428	47,095.72	0.00	47,095.72		16 B 16180		4	3 015	SETTLED/CLOSED
1997000408	26,643.18	0.00	26,643.18	04/01/1998	16 B 16180		4	3 015	FULLY REDEEMED
1987000434	2,045.64	0.00	2,045.64	04/14/1988	16 B 16360		1	3 015	FULLY REDEEMED
2019000831	31,070.62	0.00	31,070.62	03/20/2020	16 B 16460		1	3 015	FULLY REDEEMED
2024000841	963.98	0.00	963.98	04/29/2026	16 B 16460		1	3 015	PYRAMID
2025000687	9,674.66	8,954.60	18,629.26		16 B 16460		1	3 015	OPEN
2025000688	325.75	0.00	325.75	04/29/2026	16 B 16650		1	3 015	FULLY REDEEMED
2001000395	1,042.09	0.00	1,042.09	05/20/2002	16 B 16690		1	3 015	FULLY REDEEMED
1996000342	294.92	680.72	975.64	04/21/1999	16 B 16850		4	3 008	FULLY REDEEMED
1997000310	308.55	0.00	308.55	02/04/1999	16 B 16850		4	3 008	FULLY REDEEMED
1983000412	4,513.81	0.00	4,513.81	04/22/1986	16 B 1686A				FULLY REDEEMED

					Sub/Pyrmd			
1985000462	5,615.78	0.00	5,615.78	04/27/1986	16 B 1686A			FULLY REDEEMED
2015000797	4,249.77	0.00	4,249.77	01/29/2018	16 B 1686A	1	3 015	FULLY REDEEMED
2016000695	52,985.90	0.00	52,985.90	03/05/2019	16 B 1686A	1	3 015	FULLY REDEEMED
2017000766	42,956.33	0.00	42,956.33	05/04/2020	16 B 1686A	1	3 015	FULLY REDEEMED
2018000717	45,015.02	0.00	45,015.02	11/17/2020	16 B 1686A	1	3 015	FULLY REDEEMED
2019000832	35,589.86	0.00	35,589.86	11/12/2021	16 B 1686A	1	3 015	FULLY REDEEMED
2020001003	41,652.01	0.00	41,652.01	01/31/2023	16 B 1686A	1	3 015	FULLY REDEEMED
2021001024	38,655.53	0.00	38,655.53	09/26/2024	16 B 1686A	1	3 015	FULLY REDEEMED
2022000759	38,276.67	30,235.05	68,511.72	06/06/2025	16 B 1686A	1	3 015	FULLY REDEEMED
2023000820	6,054.56	62,390.30	68,444.86	04/29/2026	16 B 1686A	1	3 015	FULLY REDEEMED
2024000842	6,372.85	5,855.20	12,228.05	04/29/2026	16 B 1686A	1	3 015	FULLY REDEEMED
1985000331	145.44	0.00	145.44	04/27/1986	16 B 1686B			FULLY REDEEMED
2015000514	546.18	5,619.66	6,165.84	05/08/2018	16 B 1686B	1	3 008	FULLY REDEEMED
2016000486	4,322.81	0.00	4,322.81	02/27/2018	16 B 1686B	1	3 008	PYRAMID
2017000546	4,826.07	0.00	4,826.07	06/17/2019	16 B 1686B	1	3 008	PYRAMID
2018000494	4,971.88	6,273.88	11,245.76	11/17/2020	16 B 1686B	1	3 008	FULLY REDEEMED
2019000574	5,243.24	0.00	5,243.24	11/12/2021	16 B 1686B	1	3 008	FULLY REDEEMED
2020000741	6,164.84	2,460.73	8,625.57	06/26/2024	16 B 1686B	1	3 008	FULLY REDEEMED
2021000718	3,144.64	2,699.09	5,843.73	06/26/2024	16 B 1686B	1	3 008	FULLY REDEEMED
2024000566	2,648.80	0.00	2,648.80		16 B 1686B	1	3 008	OPEN
2025000477	2,505.60	0.00	2,505.60		16 B 1686B	1	3 008	OPEN
2011000786	6,078.67	0.00	6,078.67	02/22/2012	16 B 1696A	1	3 015	FULLY REDEEMED
2012000834	30,485.81	27,741.06	58,226.87	04/27/2015	16 B 1696A	1	3 015	FULLY REDEEMED
2022000760	33,089.27	28,039.32	61,128.59	05/20/2025	16 B 1696A	1	3 015	FULLY REDEEMED
2023000821	5,361.69	0.00	5,361.69	05/20/2025	16 B 1696A	1	3 015	FULLY REDEEMED
1989000296	105.82	0.00	105.82	09/23/1992	16 B 1696B	4	3 008	FULLY REDEEMED
2011000499	392.04	0.00	392.04	01/15/2014	16 B 1696B	1	3 008	FULLY REDEEMED
2011000787	7,584.51	0.00	7,584.51	03/02/2012	16 B 17110	1	3 015	FULLY REDEEMED
2003000476	2,869.53	0.00	2,869.53	06/01/2004	16 B 17140	1	3 015	FULLY REDEEMED
1985000241	1,070.25	0.00	1,070.25	05/27/1986	16 B 1723A			FULLY REDEEMED
1986000194	1,052.58	0.00	1,052.58	02/24/1989	16 B 1723A			FULLY REDEEMED
1985000463	704.77	0.00	704.77	05/27/1986	16 B 1723B			FULLY REDEEMED
1986000343	672.41	0.00	672.41	02/24/1989	16 B 1723B			FULLY REDEEMED
2021001026	2,311.43	446.67	2,758.10	03/28/2024	16 B 17270	1727	1 3 015	FULLY REDEEMED
2025000689	1,414.62	0.00	1,414.62		16 B 17270	1727	1 3 015	OPEN
2007000420	1,063.12	0.00	1,063.12	06/02/2008	16 B 1750B		1 3 015	FULLY REDEEMED

		Sub/Pyrmd						
1998000459	7,149.82	0.00	7,149.82	08/10/2000	16 B 17520			FULLY REDEEMED
1998000460	8,038.07	0.00	8,038.07	07/26/2000	16 B 17540			FULLY REDEEMED
1999000429	2,542.88	0.00	2,542.88	07/26/2000	16 B 17540	4	3 015	FULLY REDEEMED
2016000487	2,110.63	0.00	2,110.63	11/10/2017	16 B 1758A	1	3 008	FULLY REDEEMED
2016000696	65,028.01	0.00	65,028.01	11/10/2017	16 B 1758B	1	3 015	FULLY REDEEMED
2002000409	636.58	956.25	1,592.83	02/11/2005	16 B 17590			FULLY REDEEMED
2004000352	1,939.83	0.00	1,939.83	01/26/2006	16 B 17590	1	3 015	FULLY REDEEMED
2022000761	1,970.95	0.00	1,970.95	06/29/2023	16 B 17590	1	3 015	FULLY REDEEMED
2002000410	648.71	0.00	648.71	03/06/2003	16 B 17600			FULLY REDEEMED
2004000353	4,688.95	0.00	4,688.95	04/19/2005	16 B 17600	1	3 015	FULLY REDEEMED
2002000411	15,641.10	38,816.70	54,457.80	02/11/2005	16 B 17610			FULLY REDEEMED
2003000477	11,513.81	0.00	11,513.81	04/12/2004	16 B 17610	1	3 015	FULLY REDEEMED
2012000835	37,151.17	0.00	37,151.17	01/31/2014	16 B 17610	1	3 015	FULLY REDEEMED
2009000436	27,834.17	0.00	27,834.17	06/22/2010	16 C 00450	1	3 015	FULLY REDEEMED
2017000767	5,666.97	0.00	5,666.97	05/08/2018	16 C 00450	1	3 015	FULLY REDEEMED
2019000834	3,580.65	0.00	3,580.65	05/07/2020	16 C 00450	1	3 015	FULLY REDEEMED
2021001027	3,265.88	0.00	3,265.88	06/16/2022	16 C 00450	1	3 015	FULLY REDEEMED
2022000762	8,236.51	0.00	8,236.51	05/23/2025	16 C 00450	1	3 015	PYRAMID
2023000822	63,761.79	44,746.10	108,507.89	05/23/2025	16 C 00450	1	3 015	PYRAMID
2024000844	21,308.43	193,456.18	214,764.61	10/17/2025	16 C 00450	1	3 015	FULLY REDEEMED
2016000697	6,933.55	0.00	6,933.55	05/01/2017	16 C 00460	1	3 015	FULLY REDEEMED
2017000768	21,642.33	0.00	21,642.33	11/13/2019	16 C 00460	1	3 015	FULLY REDEEMED
2018000718	15,989.95	0.00	15,989.95	11/13/2019	16 C 00460	1	3 015	FULLY REDEEMED
2003000478	12,293.87	15,461.92	27,755.79	07/05/2005	16 C 01390	1	3 015	FULLY REDEEMED
2004000354	4,284.69	0.00	4,284.69	07/05/2005	16 C 01390	1	3 015	FULLY REDEEMED
2006000350	12,968.07	0.00	12,968.07	03/01/2007	16 C 01390	1	3 015	FULLY REDEEMED
2018000719	18,666.68	0.00	18,666.68	03/02/2020	16 C 01390	1	3 015	FULLY REDEEMED
2019000835	23,384.01	0.00	23,384.01	07/13/2020	16 C 01390	1	3 015	FULLY REDEEMED
2021001028	40,530.71	0.00	40,530.71	03/07/2022	16 C 01390	1	3 015	FULLY REDEEMED
2022000763	6,856.71	0.00	6,856.71	05/23/2025	16 C 01390	1	3 015	PYRAMID
2023000823	35,360.63	0.00	35,360.63	05/23/2025	16 C 01390	1	3 015	PYRAMID
2024000845	35,950.18	88,502.84	124,453.02	01/08/2026	16 C 01390	1	3 015	FULLY REDEEMED
1996000475	1,440.15	12,195.27	13,635.42	02/20/2004	16 C 01630	1	3 015	FULLY REDEEMED
1997000409	12,207.03	0.00	12,207.03		16 C 01630	1	3 015	SETTLED/CLOSED
1999000430	13,709.92	0.00	13,709.92	07/03/2002	16 C 01630	1	3 015	FULLY REDEEMED

					Sub/Pyrmd				
2000000367	14,938.87	27,077.66	42,016.53	01/30/2004	16 C 01630		1	3 015	FULLY REDEEMED
2002000412	4,347.36	14,012.69	18,360.05	01/30/2004	16 C 01630		1	3 015	FULLY REDEEMED
2006000351	26,983.66	0.00	26,983.66	05/30/2007	16 C 01630		1	3 015	FULLY REDEEMED
2009000437	36,235.57	36,507.21	72,742.78	04/25/2012	16 C 01630		1	3 015	FULLY REDEEMED
2010000766	33,188.37	0.00	33,188.37	04/07/2011	16 C 01630		1	3 015	FULLY REDEEMED
2011000788	38,166.24	0.00	38,166.24	01/17/2013	16 C 01630		1	3 015	FULLY REDEEMED
1985000464	1,332.30	0.00	1,332.30	08/12/1986	16 C 01710				FULLY REDEEMED
2025000690	4,312.22	0.00	4,312.22	05/28/2026	16 C 01720		1	3 015	FULLY REDEEMED
2022000764	51,188.94	0.00	51,188.94	08/06/2025	16 C 01830		1	3 015	FULLY REDEEMED
2023000824	7,611.23	0.00	7,611.23	04/09/2026	16 C 01830		1	3 015	FULLY REDEEMED
2024000847	29,549.80	49,150.52	78,700.32		16 C 01830		1	3 015	OPEN
1990000476	2,030.40	6,962.53	8,992.93	04/23/1993	16 C 01990		1	3 015	FULLY REDEEMED
1992000374	7,481.37	7,055.12	14,536.49	03/28/1994	16 C 01990		1	3 015	FULLY REDEEMED
2001000396	1,122.93	0.00	1,122.93	11/15/2002	16 C 03720		1	3 015	FULLY REDEEMED
2008000498	10,380.86	13,860.65	24,241.51	02/09/2011	16 C 03870		1	3 015	FULLY REDEEMED
2009000438	3,224.53	0.00	3,224.53	02/09/2011	16 C 03870		1	3 015	FULLY REDEEMED
2023000825	6,980.75	0.00	6,980.75	07/26/2024	16 C 03940	394,402	1	3 015	FULLY REDEEMED
2023000826	3,003.35	0.00	3,003.35	12/13/2024	16 C 03980		1	3 015	FULLY REDEEMED
1986000344	3,061.44	0.00	3,061.44	04/22/1987	16 C 04000				FULLY REDEEMED
1993000470	1,004.18	1,577.00	2,581.18	12/27/1995	16 C 04010		4	3 015	FULLY REDEEMED
2008000499	17,531.86	0.00	17,531.86	05/07/2009	16 C 04100	410-411	1	3 015	FULLY REDEEMED
1987000435	2,908.85	0.00	2,908.85	03/25/1988	16 C 04180		1	3 015	FULLY REDEEMED
1991000487	1,251.81	922.65	2,174.46	03/08/1994	16 C 04280		4	3 015	FULLY REDEEMED
1992000375	1,446.05	1,564.60	3,010.65	10/20/1995	16 C 04280		4	3 015	FULLY REDEEMED
1993000471	578.75	0.00	578.75	02/29/1996	16 C 04280		4	3 015	FULLY REDEEMED
1995000403	1,791.04	0.00	1,791.04	02/29/1996	16 C 04280		4	3 015	FULLY REDEEMED
1996000476	277.61	0.00	277.61	03/19/1999	16 C 04280		4	3 015	FULLY REDEEMED
1997000410	2,074.11	3,581.40	5,655.51	02/28/2000	16 C 04280		4	3 015	FULLY REDEEMED
1999000431	562.63	0.00	562.63	02/28/2000	16 C 04280		4	3 015	FULLY REDEEMED
2000000368	2,774.14	0.00	2,774.14	02/26/2003	16 C 04280		4	3 015	FULLY REDEEMED
2001000397	3,024.93	0.00	3,024.93	01/30/2004	16 C 04280		4	3 015	FULLY REDEEMED
2002000413	3,043.42	0.00	3,043.42	01/30/2004	16 C 04280		4	3 015	FULLY REDEEMED

		Sub/Pyrmd							
1987000436	1,348.32	0.00	1,348.32	03/30/1988	16 C 04390		1	3 015	FULLY REDEEMED
1990000477	7,352.84	0.00	7,352.84	03/04/1991	16 C 04450		1	3 015	FULLY REDEEMED
2012000838	4,793.71	7,798.51	12,592.22	06/10/2014	16 C 04480		1	3 015	FULLY REDEEMED
2014000838	3,273.18	0.00	3,273.18	05/08/2015	16 C 04480		1	3 015	FULLY REDEEMED
2015000798	39,307.71	46,079.16	85,386.87	05/24/2017	16 C 04480		1	3 015	FULLY REDEEMED
2016000699	41,890.15	0.00	41,890.15	04/06/2017	16 C 04480		1	3 015	PYRAMID
2024000848	29,683.74	72,985.04	102,668.78	11/18/2025	16 C 04480		1	3 015	FULLY REDEEMED
2011000791	58,855.73	141,362.55	200,218.28	05/21/2014	16 C 04560		1	3 015	FULLY REDEEMED
2012000839	68,900.55	53,347.18	122,247.73	09/10/2013	16 C 04560		1	3 015	PYRAMID
2013000793	12,010.53	0.00	12,010.53	02/29/2016	16 C 04560		1	3 015	FULLY REDEEMED
2014000839	67,946.35	0.00	67,946.35	04/25/2017	16 C 04560		1	3 015	FULLY REDEEMED
2015000800	71,630.66	74,156.34	145,787.00	12/29/2017	16 C 04560		1	3 015	FULLY REDEEMED
2016000700	67,414.85	0.00	67,414.85	04/06/2017	16 C 04560		1	3 015	PYRAMID
2017000771	71,211.39	0.00	71,211.39	04/16/2018	16 C 04560		1	3 015	FULLY REDEEMED
2018000721	36,538.41	0.00	36,538.41	10/04/2021	16 C 04560		1	3 015	FULLY REDEEMED
2019000837	74,985.93	0.00	74,985.93	10/04/2021	16 C 04560		1	3 015	FULLY REDEEMED
2020001009	64,765.56	0.00	64,765.56	12/29/2022	16 C 04560		1	3 015	FULLY REDEEMED
2021001031	44,764.93	0.00	44,764.93	12/29/2022	16 C 04560		1	3 015	FULLY REDEEMED
2022000765	48,082.75	0.00	48,082.75	11/28/2023	16 C 04560		1	3 015	FULLY REDEEMED
2024000849	26,590.82	0.00	26,590.82	04/24/2025	16 C 04560		1	3 015	FULLY REDEEMED
2025000691	15,002.23	48,409.11	63,411.34		16 C 04560		1	3 015	OPEN
1988000196	2,508.44	0.00	2,508.44	02/15/1991	16001 01020		1	3 008	FULLY REDEEMED
2007000291	5,154.04	0.00	5,154.04	09/23/2009	16001 02020		4	3 008	FULLY REDEEMED
2008000352	19,597.62	11,647.85	31,245.47	12/31/2009	16001 02020		4	3 008	FULLY REDEEMED
2011000500	20,908.48	0.00	20,908.48	06/29/2012	16001 02020		4	3 008	FULLY REDEEMED
2013000523	13,797.60	0.00	13,797.60	11/10/2014	16001 02020		4	3 008	FULLY REDEEMED
2015000515	19,413.14	0.00	19,413.14	12/01/2017	16001 02020		4	3 008	FULLY REDEEMED
2016000488	19,998.03	0.00	19,998.03	12/01/2017	16001 02020		4	3 008	FULLY REDEEMED
2018000496	18,232.14	22,752.04	40,984.18	08/27/2020	16001 02020		4	3 008	FULLY REDEEMED
2001000293	1,340.88	0.00	1,340.88	05/07/2002	16001 02230	223	1	3 008	FULLY REDEEMED
2007000292	307.72	0.00	307.72	12/31/2009	16001 02240		4	3 008	FULLY REDEEMED
2008000353	823.38	0.00	823.38	12/31/2009	16001 02240		4	3 008	FULLY REDEEMED
2011000501	1,228.59	0.00	1,228.59	01/05/2017	16001 02240		4	3 008	FULLY REDEEMED
2012000580	1,831.23	0.00	1,831.23	09/24/2014	16001 02240		4	3 008	PYRAMID
2013000524	2,383.56	5,132.21	7,515.77	11/10/2014	16001 02240		4	3 008	FULLY REDEEMED
2015000516	3,466.29	0.00	3,466.29	01/31/2017	16001 02240		4	3 008	FULLY REDEEMED
2018000497	3,441.19	0.00	3,441.19	08/27/2020	16001 02240		4	3 008	FULLY REDEEMED
2019000576	4,224.50	0.00	4,224.50	08/27/2020	16001 02240		4	3 008	FULLY REDEEMED

		Sub/Pyrmd								
2002000306	4,609.58	0.00	4,609.58	04/04/2005	16001	02270		4	3 008	FULLY REDEEMED
2004000244	2,874.80	0.00	2,874.80	04/04/2005	16001	02270		4	3 008	FULLY REDEEMED
2007000293	2,619.23	0.00	2,619.23	05/29/2008	16001	02270		4	3 008	FULLY REDEEMED
1988000197	2,226.39	2,323.53	4,549.92	06/01/1990	16002	00140	14	1	3 008	FULLY REDEEMED
1987000312	1,610.91	0.00	1,610.91	03/01/1988	16002	02100	210	1	3 008	FULLY REDEEMED
1980000349	463.92	1,648.62	2,112.54	05/09/1988	16003	00100				FULLY REDEEMED
2009000317	2,453.77	0.00	2,453.77	03/31/2011	16003	00110		1	3 008	FULLY REDEEMED
2010000509	8,471.24	0.00	8,471.24	03/31/2011	16003	00110		1	3 008	FULLY REDEEMED
2012000581	5,679.56	0.00	5,679.56	06/08/2015	16003	00110		1	3 008	FULLY REDEEMED
2018000498	9,721.36	0.00	9,721.36	05/04/2021	16003	00480		1	3 008	FULLY REDEEMED
2019000578	10,218.02	20,550.56	30,768.58	10/04/2022	16003	00480		1	3 008	FULLY REDEEMED
1992000376	2,830.50	0.00	2,830.50	01/24/1995	16004	00010		1	3 015	FULLY REDEEMED
1995000404	3,794.61	5,909.40	9,704.01	09/26/1996	16004	00010		1	3 015	FULLY REDEEMED
2003000479	8,319.83	17,281.31	25,601.14	04/22/2005	16004	00010		1	3 015	FULLY REDEEMED
2004000355	5,479.17	31,553.35	37,032.52	06/30/2005	16004	00010		1	3 015	FULLY REDEEMED
2005000343	1,798.68	0.00	1,798.68	05/10/2006	16004	00010		1	3 015	FULLY REDEEMED
1989000297	15,128.65	8,605.88	23,734.53	03/19/1992	16006	00010				FULLY REDEEMED
1993000342	14,998.54	0.00	14,998.54	03/04/1994	16006	00010		1	3 008	FULLY REDEEMED
1989000298	2,793.55	0.00	2,793.55	02/23/1993	16006	00020				FULLY REDEEMED
1993000343	3,646.35	0.00	3,646.35	03/04/1994	16006	00020		1	3 008	FULLY REDEEMED
1989000299	1,997.52	0.00	1,997.52	03/19/1992	16006	00030				FULLY REDEEMED
1990000330	2,770.80	5,081.43	7,852.23	02/23/1993	16006	00030		1	3 008	FULLY REDEEMED
1992000285	776.16	0.00	776.16	03/04/1994	16006	00030		1	3 008	FULLY REDEEMED
1993000344	3,040.09	0.00	3,040.09	03/04/1994	16006	00030		1	3 008	FULLY REDEEMED
1989000300	1,328.87	0.00	1,328.87	03/17/1992	16006	00040				FULLY REDEEMED
1993000345	1,788.85	0.00	1,788.85	03/04/1994	16006	00040		4	3 008	FULLY REDEEMED
1989000201	1,115.50	1,082.00	2,197.50	03/19/1992	16006	00050				FULLY REDEEMED
1990000228	508.83	0.00	508.83	02/23/1993	16006	00050		4	3 003	FULLY REDEEMED
1991000278	1,609.25	2,909.21	4,518.46	03/04/1994	16006	00050		4	3 003	FULLY REDEEMED
1993000256	498.01	0.00	498.01	03/04/1994	16006	00050		4	3 003	FULLY REDEEMED
1989000202	1,082.39	0.00	1,082.39	03/17/1992	16006	00060				FULLY REDEEMED
1990000229	1,617.69	2,978.52	4,596.21	02/23/1993	16006	00060		4	3 003	FULLY REDEEMED
1993000257	1,792.47	0.00	1,792.47	03/04/1994	16006	00060		4	3 003	FULLY REDEEMED

					Sub/Pyrmd				
1989000203	1,074.86	1,039.59	2,114.45	03/19/1992	16006 00070				FULLY REDEEMED
1990000230	489.71	0.00	489.71	02/23/1993	16006 00070		4	3 003	FULLY REDEEMED
1991000279	1,547.39	3,188.30	4,735.69	03/04/1994	16006 00070		4	3 003	FULLY REDEEMED
1989000204	1,094.45	0.00	1,094.45	03/17/1992	16006 00080				FULLY REDEEMED
1990000231	1,638.15	2,964.60	4,602.75	02/23/1993	16006 00080		4	3 003	FULLY REDEEMED
1991000280	1,578.32	1,116.77	2,695.09	08/14/1992	16006 00080		4	3 003	FULLY REDEEMED
1992000218	466.72	1,248.34	1,715.06	03/04/1994	16006 00080		4	3 003	FULLY REDEEMED
1993000258	488.66	0.00	488.66	03/04/1994	16006 00080		4	3 003	FULLY REDEEMED
1989000205	1,052.27	0.00	1,052.27	03/17/1992	16006 00090				FULLY REDEEMED
1990000232	1,568.02	1,500.20	3,068.22	02/23/1993	16006 00090		4	3 003	FULLY REDEEMED
1991000281	1,510.85	0.00	1,510.85	03/04/1994	16006 00090		4	3 003	FULLY REDEEMED
1993000259	1,737.22	0.00	1,737.22	03/04/1994	16006 00090		4	3 003	FULLY REDEEMED
1989000206	927.24	0.00	927.24	03/09/1992	16006 00100				FULLY REDEEMED
1990000233	1,565.08	0.00	1,565.08	02/23/1993	16006 00100		4	3 003	FULLY REDEEMED
1991000282	1,508.04	2,723.71	4,231.75	03/04/1994	16006 00100		4	3 003	FULLY REDEEMED
1993000260	467.43	0.00	467.43	03/04/1994	16006 00100		4	3 003	FULLY REDEEMED
1989000207	928.74	0.00	928.74	03/19/1992	16006 00110				FULLY REDEEMED
1990000234	1,570.93	2,891.50	4,462.43	02/23/1993	16006 00110		4	3 003	FULLY REDEEMED
1993000261	1,740.49	0.00	1,740.49	03/04/1994	16006 00110		4	3 003	FULLY REDEEMED
1989000208	928.74	2,959.73	3,888.47	03/19/1992	16006 00120				FULLY REDEEMED
1992000219	1,607.44	0.00	1,607.44	03/04/1994	16006 00120		4	3 003	FULLY REDEEMED
1993000262	1,740.49	0.00	1,740.49	03/04/1994	16006 00120		4	3 003	FULLY REDEEMED
1989000209	925.74	1,010.68	1,936.42	03/19/1992	16006 00130				FULLY REDEEMED
1990000235	476.68	0.00	476.68	02/23/1993	16006 00130		4	3 003	FULLY REDEEMED
1991000283	1,505.22	2,718.57	4,223.79	03/04/1994	16006 00130		4	3 003	FULLY REDEEMED
1993000263	466.57	0.00	466.57	03/04/1994	16006 00130		4	3 003	FULLY REDEEMED
1989000210	955.85	0.00	955.85	03/09/1992	16006 00140				FULLY REDEEMED
1990000236	1,597.24	2,789.81	4,387.05	02/23/1993	16006 00140		4	3 003	FULLY REDEEMED
1991000284	1,538.96	0.00	1,538.96	08/14/1992	16006 00140		4	3 003	FULLY REDEEMED
1992000220	455.40	1,216.49	1,671.89	03/04/1994	16006 00140		4	3 003	FULLY REDEEMED
1993000264	476.78	0.00	476.78	03/04/1994	16006 00140		4	3 003	FULLY REDEEMED
1989000211	954.35	3,003.98	3,958.33	03/19/1992	16006 0015A				FULLY REDEEMED
1992000221	1,631.38	0.00	1,631.38	03/04/1994	16006 0015A	15A & 15B	4	3 003	FULLY REDEEMED
1993000265	1,766.49	0.00	1,766.49	03/04/1994	16006 0015A	15A & 15B	4	3 003	FULLY REDEEMED
1993000346	1,547.98	0.00	1,547.98	03/04/1994	16006 0016A	16A & 16B	4	3 008	FULLY REDEEMED

					Sub/Pyrmd		
1989000302	971.87	0.00	971.87	02/23/1993	16006 00170		FULLY REDEEMED
1993000347	1,529.24	0.00	1,529.24	03/04/1994	16006 00170	4 3 008	FULLY REDEEMED
1989000303	873.44	0.00	873.44	03/17/1992	16006 00180		FULLY REDEEMED
1990000333	1,493.97	1,046.80	2,540.77	02/23/1993	16006 00180	4 3 008	FULLY REDEEMED
1991000380	1,456.04	1,324.81	2,780.85	03/04/1994	16006 00180	4 3 008	FULLY REDEEMED
1993000348	456.38	0.00	456.38	03/04/1994	16006 00180	4 3 008	FULLY REDEEMED
1989000304	915.88	0.00	915.88	03/19/1992	16006 00190		FULLY REDEEMED
1990000334	1,548.23	975.19	2,523.42	02/23/1993	16006 00190	4 3 008	FULLY REDEEMED
1991000381	451.59	1,499.68	1,951.27	03/04/1994	16006 00190	4 3 008	FULLY REDEEMED
1993000349	1,454.31	0.00	1,454.31	03/04/1994	16006 00190	4 3 008	FULLY REDEEMED
1989000305	920.96	2,428.41	3,349.37	03/09/1992	16006 00200		FULLY REDEEMED
1991000382	454.83	3,044.49	3,499.32	03/04/1994	16006 00200	4 3 008	FULLY REDEEMED
1989000306	897.19	0.00	897.19	02/23/1993	16006 00210		FULLY REDEEMED
1993000350	1,435.58	0.00	1,435.58	03/04/1994	16006 00210	4 3 008	FULLY REDEEMED
1989000307	1,010.90	0.00	1,010.90	02/23/1993	16006 00220		FULLY REDEEMED
1993000351	1,403.46	0.00	1,403.46	03/04/1994	16006 00220	4 3 008	FULLY REDEEMED
1989000308	1,007.52	2,315.63	3,323.15	03/09/1992	16006 00230		FULLY REDEEMED
1991000383	434.60	0.00	434.60	03/04/1994	16006 00230	4 3 008	FULLY REDEEMED
1992000286	1,543.89	0.00	1,543.89	03/04/1994	16006 00230	4 3 008	FULLY REDEEMED
1993000352	1,398.12	0.00	1,398.12	03/04/1994	16006 00230	4 3 008	FULLY REDEEMED
1989000309	1,034.67	0.00	1,034.67	03/17/1992	16006 00240		FULLY REDEEMED
1993000353	1,432.90	0.00	1,432.90	03/04/1994	16006 00240	4 3 008	FULLY REDEEMED
1989000310	1,144.98	1,065.97	2,210.95	03/19/1992	16006 00250		FULLY REDEEMED
1993000354	1,574.74	0.00	1,574.74	03/04/1994	16006 00250	4 3 008	FULLY REDEEMED
1989000311	1,153.47	2,631.41	3,784.88	03/09/1992	16006 00260		FULLY REDEEMED
1991000384	491.24	2,683.36	3,174.60	03/04/1994	16006 00260	4 3 008	FULLY REDEEMED
1993000355	514.14	0.00	514.14	03/04/1994	16006 00260	4 3 008	FULLY REDEEMED
1989000312	1,499.70	1,394.83	2,894.53	03/19/1992	16006 00270		FULLY REDEEMED
1993000356	2,032.37	0.00	2,032.37	03/04/1994	16006 00270	4 3 008	FULLY REDEEMED
1989000313	1,158.55	0.00	1,158.55	02/23/1993	16006 00280		FULLY REDEEMED
1993000357	1,593.47	0.00	1,593.47	03/04/1994	16006 00280	4 3 008	FULLY REDEEMED
1989000314	1,126.32	0.00	1,126.32	03/17/1992	16006 00290		FULLY REDEEMED
1993000358	1,550.65	0.00	1,550.65	03/04/1994	16006 00290	4 3 008	FULLY REDEEMED

		Sub/Pyrmd						
1989000315	1,053.34	0.00	1,053.34	02/23/1993	16006 00300			FULLY REDEEMED
1993000359	1,456.99	0.00	1,456.99	03/04/1994	16006 00300	4	3 008	FULLY REDEEMED
1989000316	1,053.34	0.00	1,053.34	03/19/1992	16006 00310			FULLY REDEEMED
1993000360	1,456.99	0.00	1,456.99	03/04/1994	16006 00310	4	3 008	FULLY REDEEMED
1989000317	1,053.34	0.00	1,053.34	02/23/1993	16006 00320			FULLY REDEEMED
1993000361	1,403.46	0.00	1,403.46	03/04/1994	16006 00320	4	3 008	FULLY REDEEMED
1989000318	1,077.11	0.00	1,077.11	03/17/1992	16006 00330			FULLY REDEEMED
1993000362	1,489.11	0.00	1,489.11	03/04/1994	16006 00330	4	3 008	FULLY REDEEMED
1989000319	1,039.76	0.00	1,039.76	02/23/1993	16006 00340			FULLY REDEEMED
1993000363	1,443.61	0.00	1,443.61	03/04/1994	16006 00340	4	3 008	FULLY REDEEMED
1989000320	1,083.89	0.00	1,083.89	03/17/1992	16006 00350			FULLY REDEEMED
1993000364	1,497.13	0.00	1,497.13	03/04/1994	16006 00350	4	3 008	FULLY REDEEMED
1989000321	1,360.53	3,082.53	4,443.06	03/09/1992	16006 00360			FULLY REDEEMED
1991000385	572.16	1,917.13	2,489.29	03/04/1994	16006 00360	4	3 008	FULLY REDEEMED
1993000365	1,853.07	0.00	1,853.07	03/04/1994	16006 00360	4	3 008	FULLY REDEEMED
1989000322	1,131.41	0.00	1,131.41	02/23/1993	16006 00370			FULLY REDEEMED
1993000366	1,558.69	0.00	1,558.69	03/04/1994	16006 00370	4	3 008	FULLY REDEEMED
1989000323	1,055.03	0.00	1,055.03	03/17/1992	16006 00380			FULLY REDEEMED
1993000367	1,459.67	0.00	1,459.67	03/04/1994	16006 00380	4	3 008	FULLY REDEEMED
1989000324	1,090.69	2,496.09	3,586.78	03/09/1992	16006 00390			FULLY REDEEMED
1991000386	466.96	0.00	466.96	03/04/1994	16006 00390	4	3 008	FULLY REDEEMED
1992000287	1,662.61	0.00	1,662.61	03/04/1994	16006 00390	4	3 008	FULLY REDEEMED
1993000368	1,505.16	0.00	1,505.16	03/04/1994	16006 00390	4	3 008	FULLY REDEEMED
1989000325	4,822.78	4,595.26	9,418.04	03/19/1992	16006 00400			FULLY REDEEMED
1990000350	1,916.32	13,323.55	15,239.87	02/23/1993	16006 00400	1	3 008	FULLY REDEEMED
1993000369	7,492.53	0.00	7,492.53	03/04/1994	16006 00400	1	3 008	FULLY REDEEMED
1989000326	1,087.29	0.00	1,087.29	03/19/1992	16006 00410			FULLY REDEEMED
1993000370	1,515.87	0.00	1,515.87	03/04/1994	16006 00410	4	3 008	FULLY REDEEMED
1989000327	1,845.93	0.00	1,845.93	03/19/1992	16006 00420			FULLY REDEEMED
1993000371	3,402.28	0.00	3,402.28	03/04/1994	16006 00420	1	3 008	FULLY REDEEMED
1989000328	1,036.36	0.00	1,036.36	03/17/1992	16006 00430			FULLY REDEEMED
1990000353	1,528.25	1,071.34	2,599.59	02/23/1993	16006 00430	4	3 008	FULLY REDEEMED
1991000387	1,489.40	1,355.29	2,844.69	03/04/1994	16006 00430	4	3 008	FULLY REDEEMED

					Sub/Pyrmd				
1993000372	466.57	0.00	466.57	03/04/1994	16006 00430		4	3 008	FULLY REDEEMED
1989000329	1,036.36	0.00	1,036.36	02/23/1993	16006 00440				FULLY REDEEMED
1993000373	1,435.58	0.00	1,435.58	03/04/1994	16006 00440		4	3 008	FULLY REDEEMED
1989000330	1,031.28	0.00	1,031.28	02/23/1993	16006 00450				FULLY REDEEMED
1993000374	1,430.23	0.00	1,430.23	03/04/1994	16006 00450		4	3 008	FULLY REDEEMED
1989000331	1,057.32	975.42	2,032.74	03/19/1992	16006 00460				FULLY REDEEMED
1990000356	479.28	1,490.75	1,970.03	02/23/1993	16006 00460		4	3 008	FULLY REDEEMED
1991000388	1,497.74	914.77	2,412.51	03/04/1994	16006 00460		4	3 008	FULLY REDEEMED
1993000375	469.13	0.00	469.13	03/04/1994	16006 00460		4	3 008	FULLY REDEEMED
1989000332	1,053.92	0.00	1,053.92	03/19/1992	16006 00470				FULLY REDEEMED
1993000376	1,435.58	0.00	1,435.58	03/04/1994	16006 00470		4	3 008	FULLY REDEEMED
1989000333	1,113.33	0.00	1,113.33	02/23/1993	16006 00480				FULLY REDEEMED
1993000377	1,513.19	0.00	1,513.19	03/04/1994	16006 00480		4	3 008	FULLY REDEEMED
1989000212	1,032.68	0.00	1,032.68	03/17/1992	16006 0049A				FULLY REDEEMED
1990000237	1,717.06	0.00	1,717.06	02/23/1993	16006 0049A	49A & 49B	4	3 003	FULLY REDEEMED
1991000285	1,654.24	2,991.66	4,645.90	03/04/1994	16006 0049A	49A & 49B	4	3 003	FULLY REDEEMED
1993000266	511.60	0.00	511.60	03/04/1994	16006 0049A	49A & 49B	4	3 003	FULLY REDEEMED
1989000213	1,057.78	1,130.18	2,187.96	03/19/1992	16006 0050A				FULLY REDEEMED
1990000238	530.55	469.05	999.60	02/23/1993	16006 0050A	50A & 50B	4	3 003	FULLY REDEEMED
1991000286	1,679.54	1,189.89	2,869.43	03/04/1994	16006 0050A	50A & 50B	4	3 003	FULLY REDEEMED
1993000267	1,932.25	0.00	1,932.25	03/04/1994	16006 0050A	50A & 50B	4	3 003	FULLY REDEEMED
1989000214	973.41	0.00	973.41	03/17/1992	16006 0051A				FULLY REDEEMED
1990000239	1,611.85	2,811.64	4,423.49	02/23/1993	16006 0051A	51A & 51B	4	3 003	FULLY REDEEMED
1991000287	1,553.02	0.00	1,553.02	08/14/1992	16006 0051A	51A & 51B	4	3 003	FULLY REDEEMED
1992000222	459.45	1,660.25	2,119.70	03/04/1994	16006 0051A	51A & 51B	4	3 003	FULLY REDEEMED
1989000215	946.30	0.00	946.30	03/09/1992	16006 0052A				FULLY REDEEMED
1990000240	1,570.93	2,891.50	4,462.43	02/23/1993	16006 0052A	52A & 52B	4	3 003	FULLY REDEEMED
1993000268	1,740.49	0.00	1,740.49	03/04/1994	16006 0052A	52A & 52B	4	3 003	FULLY REDEEMED
1989000216	912.18	0.00	912.18	02/23/1993	16006 00530				FULLY REDEEMED
1990000241	1,541.71	0.00	1,541.71	02/23/1993	16006 00530		4	3 003	FULLY REDEEMED
1991000288	1,485.54	2,682.48	4,168.02	03/04/1994	16006 00530		4	3 003	FULLY REDEEMED
1993000269	460.64	0.00	460.64	03/04/1994	16006 00530		4	3 003	FULLY REDEEMED
1993000270	1,711.22	0.00	1,711.22	03/04/1994	16006 00540		4	3 003	FULLY REDEEMED
1989000334	990.00	0.00	990.00	03/17/1992	16006 0055A				FULLY REDEEMED

		Sub/Pyrmd							
1993000378	1,505.16	0.00	1,505.16	03/04/1994	16006 0055A	55A & 55B	4	3 008	FULLY REDEEMED
1989000335	94,017.09	78,444.00	172,461.09	03/19/1992	16006 00560				FULLY REDEEMED
1989000336	5,792.52	0.00	5,792.52	03/19/1992	16006 0057A				FULLY REDEEMED
1993000271	274.53	0.00	274.53	04/14/1994	16006 00580		4	3 003	FULLY REDEEMED
1989000219	1,013.09	0.00	1,013.09	03/17/1992	16006 0059A				FULLY REDEEMED
1981000420	972.87	0.00	972.87		17 A 0016A				SETTLED/CLOSED
2002000999	6,211.23	0.00	6,211.23	05/13/2003	17001 00020		1	2 001	FULLY REDEEMED
2004000887	5,858.65	0.00	5,858.65	05/12/2005	17001 00020		1	2 001	FULLY REDEEMED
2007001116	11,608.41	0.00	11,608.41	03/31/2008	17001 00020		1	2 001	FULLY REDEEMED
2008001292	7,662.16	0.00	7,662.16	03/27/2009	17001 00020		1	2 001	FULLY REDEEMED
2009001108	7,379.96	0.00	7,379.96	04/13/2012	17001 00060		1	2 001	FULLY REDEEMED
1990001020	2,048.02	0.00	2,048.02	06/03/1991	17002 00150		1	2 001	FULLY REDEEMED
2006000934	9,412.39	0.00	9,412.39	03/29/2007	17002 00250		1	2 001	FULLY REDEEMED
2016001780	2,165.66	0.00	2,165.66	05/10/2017	17002 00260		1	2 001	FULLY REDEEMED
1999001107	1,069.96	0.00	1,069.96	07/06/2000	17002 00350		1	2 001	FULLY REDEEMED
2001000984	4,057.40	0.00	4,057.40	05/28/2002	17002 00350		1	2 001	FULLY REDEEMED
2010001922	3,273.14	10,657.27	13,930.41	05/29/2012	17002 00350		1	2 001	FULLY REDEEMED
2006000935	10,529.00	0.00	10,529.00	03/30/2007	17002 00360		1	2 001	FULLY REDEEMED
1988000576	4,442.03	0.00	4,442.03	03/06/1990	17002 00370		1	2 001	FULLY REDEEMED
1989000755	6,949.46	3,834.60	10,784.06	10/29/1991	17002 00370		1	2 001	FULLY REDEEMED
1990001021	3,027.39	0.00	3,027.39	05/29/1991	17002 00370		1	2 001	FULLY REDEEMED
1996001153	455.29	0.00	455.29	07/14/1997	17002 00370		1	2 001	FULLY REDEEMED
1999001108	1,457.21	0.00	1,457.21		17002 00370		1	2 001	SETTLED/CLOSED
2000000990	9,989.51	0.00	9,989.51	05/07/2003	17002 00370		1	2 001	FULLY REDEEMED
2001000985	10,902.91	38,311.40	49,214.31		17002 00370		1	2 001	SETTLED/CLOSED
2004000888	12,738.60	22,765.89	35,504.49	03/27/2009	17002 00370		1	2 001	SETTLED/CLOSED
2005000833	3,876.14	0.00	3,876.14	09/13/2006	17002 00370		1	2 001	FULLY REDEEMED
2007001117	11,330.47	0.00	11,330.47	03/20/2009	17002 00370		1	2 001	FULLY REDEEMED
2008001293	13,520.12	0.00	13,520.12	03/20/2009	17002 00370		1	2 001	FULLY REDEEMED
2015000801	31,805.92	0.00	31,805.92	05/02/2016	17009 00060	6	1	3 015	FULLY REDEEMED
1999000432	158.94	0.00	158.94	10/24/2000	17009 00110	11	4	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2023000828	859.22	0.00	859.22	10/09/2024	17009 00110	11	1	3 015	FULLY REDEEMED
1985000465	186.47	0.00	186.47	04/27/1986	17009 00270				FULLY REDEEMED
1989000422	1,761.02	0.00	1,761.02	09/19/1990	17009 00340	34	1	3 015	FULLY REDEEMED
1990000478	7,104.92	7,147.20	14,252.12	02/20/1992	17009 00340	34	1	3 015	FULLY REDEEMED
1999000433	125.37	0.00	125.37	05/19/2000	17009 00550	55	4	3 015	FULLY REDEEMED
2017000773	51,801.95	0.00	51,801.95	05/10/2018	17009 00660	66	1	3 015	FULLY REDEEMED
2018000722	54,125.31	0.00	54,125.31	04/08/2019	17009 00660	66	1	3 015	FULLY REDEEMED
2019000839	28,118.78	0.00	28,118.78	10/30/2020	17009 00660	66	1	3 015	FULLY REDEEMED
1995000405	10,673.11	0.00	10,673.11	03/11/1996	17009 00730	73	1	3 015	FULLY REDEEMED
2022000768	20,977.61	0.00	20,977.61	03/08/2023	17009 00790	79	1	3 015	FULLY REDEEMED
2023000831	33,084.81	0.00	33,084.81	02/28/2025	17009 00790	79	1	3 015	FULLY REDEEMED
2014000840	2,265.42	0.00	2,265.42	12/18/2015	17009 00860	86	1	3 015	FULLY REDEEMED
1984000367	1,135.46	6,278.19	7,413.65	11/03/1986	17009 00940				FULLY REDEEMED
2011000792	2,772.75	0.00	2,772.75	02/20/2014	17009 01010	101	1	3 015	FULLY REDEEMED
2012000840	40,111.48	0.00	40,111.48	04/16/2013	17009 01010	101	1	3 015	FULLY REDEEMED
1984000368	1,115.03	0.00	1,115.03	09/15/1986	17009 01030				FULLY REDEEMED
2017000774	2,978.92	0.00	2,978.92	03/12/2018	17009 01070	107	1	3 015	FULLY REDEEMED
1983000415	5,658.59	0.00	5,658.59	01/29/1986	17009 01160				FULLY REDEEMED
2004000356	10,483.69	0.00	10,483.69	08/31/2005	17009 01200	120	1	3 015	FULLY REDEEMED
1993000472	16,203.31	0.00	16,203.31	07/31/1995	17009 01260		1	3 015	FULLY REDEEMED
1994000429	16,115.20	0.00	16,115.20	07/31/1995	17009 01260		1	3 015	FULLY REDEEMED
1996000477	8,301.22	0.00	8,301.22	04/30/1997	17009 01260		1	3 015	FULLY REDEEMED
1999000434	11,744.80	0.00	11,744.80	05/30/2000	17009 01260		1	3 015	FULLY REDEEMED
2001000398	24,754.54	0.00	24,754.54	04/01/2002	17009 01260		1	3 015	FULLY REDEEMED
1990000481	1,046.20	0.00	1,046.20	11/27/1991	17009 01330		4	3 015	FULLY REDEEMED
1995000406	213.29	0.00	213.29	02/05/1998	17009 01330		1	3 015	FULLY REDEEMED
2021001036	3,080.55	0.00	3,080.55	06/21/2022	17009 01330		1	3 015	FULLY REDEEMED
2025000693	24,050.12	0.00	24,050.12	05/29/2026	17009 01330		1	3 015	FULLY REDEEMED
1995000407	2,130.11	0.00	2,130.11	03/20/1996	17009 01370		4	3 015	FULLY REDEEMED

		Sub/Pyrmd								
1990000489	1,013.76	11,257.01	12,270.77	05/11/1992	17009	01430		4	3 015	FULLY REDEEMED
1990000490	989.97	0.00	989.97	11/27/1991	17009	01440		4	3 015	FULLY REDEEMED
1990000491	1,667.61	0.00	1,667.61	11/27/1991	17009	0148A	148A & 148B	4	3 015	FULLY REDEEMED
1994000430	301.00	0.00	301.00	05/31/1995	17009	0149A	149A & 149B	4	3 015	FULLY REDEEMED
2021001038	29,225.62	0.00	29,225.62	03/24/2022	17009	01530		1	3 015	FULLY REDEEMED
1992000378	264.61	0.00	264.61	12/22/1993	17009	01560		4	3 015	FULLY REDEEMED
1994000431	301.60	0.00	301.60	11/29/1995	17009	0157A	157A & 157B	4	3 015	FULLY REDEEMED
1994000432	290.86	0.00	290.86	02/27/1995	17009	01630		4	3 015	FULLY REDEEMED
1994000433	290.86	0.00	290.86	04/30/1996	17009	01650		4	3 015	FULLY REDEEMED
1995000408	1,797.36	0.00	1,797.36	04/30/1996	17009	01650		4	3 015	FULLY REDEEMED
2000000369	3,262.25	0.00	3,262.25	01/15/2003	17009	01700		1	3 015	FULLY REDEEMED
2001000399	3,749.33	0.00	3,749.33	01/15/2003	17009	01700		1	3 015	FULLY REDEEMED
2006000352	4,318.63	0.00	4,318.63	05/29/2007	17009	01700		1	3 015	FULLY REDEEMED
2017000775	4,823.04	0.00	4,823.04	02/09/2022	17009	01700		1	3 015	FULLY REDEEMED
1994000434	1,051.32	0.00	1,051.32	05/30/1995	17009	01720		4	3 015	FULLY REDEEMED
1996000478	2,507.74	2,002.87	4,510.61	12/18/1997	17009	01720		4	3 015	FULLY REDEEMED
1998000462	1,598.28	0.00	1,598.28	04/10/2001	17009	01720		4	3 015	FULLY REDEEMED
1999000435	2,951.55	0.00	2,951.55	04/10/2001	17009	01720		4	3 015	FULLY REDEEMED
2000000370	14,935.22	0.00	14,935.22	04/10/2001	17009	01720		1	3 015	FULLY REDEEMED
1994000435	64,409.14	0.00	64,409.14	11/14/1995	17009	01730		1	3 015	FULLY REDEEMED
1995000409	1,259.81	0.00	1,259.81	03/01/1996	17009	01750		4	3 015	FULLY REDEEMED
1990000513	989.97	0.00	989.97	11/27/1991	17009	01770		4	3 015	FULLY REDEEMED
1990000514	989.97	0.00	989.97	11/27/1991	17009	01780		4	3 015	FULLY REDEEMED
1999000436	2,009.22	0.00	2,009.22	07/19/2000	17009	01790		1	3 015	FULLY REDEEMED
1994000436	345.10	0.00	345.10	11/30/1995	17009	01860		4	3 015	FULLY REDEEMED
2004000357	16,517.03	0.00	16,517.03	05/02/2005	17009	01890		1	3 015	FULLY REDEEMED
2005000344	3,573.51	0.00	3,573.51	10/11/2006	17009	01890		1	3 015	FULLY REDEEMED
1994000437	326.48	0.00	326.48	11/30/1995	17009	01910		4	3 015	FULLY REDEEMED

		Sub/Pyrmd								
1994000438	364.72	0.00	364.72	11/30/1995	17009	01920		1	3 015	FULLY REDEEMED
1994000439	222.65	0.00	222.65	11/30/1995	17009	01930		4	3 015	FULLY REDEEMED
1994000440	254.91	0.00	254.91	11/30/1995	17009	01940		4	3 015	FULLY REDEEMED
1994000441	251.32	0.00	251.32	11/30/1995	17009	01950		4	3 015	FULLY REDEEMED
2024000852	52,952.78	0.00	52,952.78	03/12/2025	17009	01950		1	3 015	FULLY REDEEMED
1994000442	222.65	0.00	222.65	11/30/1995	17009	01960		4	3 015	FULLY REDEEMED
1994000443	245.06	0.00	245.06	11/30/1995	17009	01970		4	3 015	FULLY REDEEMED
1994000444	224.00	0.00	224.00	11/30/1995	17009	01980		4	3 015	FULLY REDEEMED
1994000445	3,625.19	0.00	3,625.19	11/30/1995	17009	01990		1	3 015	FULLY REDEEMED
1994000446	326.78	2,204.37	2,531.15	11/30/1995	17009	02000		1	3 015	FULLY REDEEMED
2021001041	12,651.82	0.00	12,651.82	07/25/2024	17010	00150	15	1	3 015	FULLY REDEEMED
1985000466	2,680.13	0.00	2,680.13	04/27/1986	17010	00190				FULLY REDEEMED
1990000516	8,670.74	0.00	8,670.74	05/28/1991	17010	00220	22	1	3 015	FULLY REDEEMED
2000000371	4,391.08	0.00	4,391.08	07/05/2001	17010	00220	22	1	3 015	FULLY REDEEMED
1995000410	2,001.68	0.00	2,001.68	08/08/1996	17010	00250	25	1	3 015	FULLY REDEEMED
2007000422	17,594.01	0.00	17,594.01	04/07/2008	17010	00250	25	1	3 015	FULLY REDEEMED
2009000439	20,312.44	0.00	20,312.44	05/20/2011	17010	00250	25	1	3 015	FULLY REDEEMED
2010000768	35,465.15	0.00	35,465.15	05/20/2011	17010	00250	25	1	3 015	FULLY REDEEMED
2012000843	3,798.99	31,544.06	35,343.05	08/08/2014	17010	00250	25	1	3 015	FULLY REDEEMED
1985000467	1,661.87	0.00	1,661.87	08/14/1986	17010	00320				FULLY REDEEMED
2014000841	25,491.83	0.00	25,491.83	12/18/2015	17010	00390	39	1	3 015	FULLY REDEEMED
2017000776	54,709.20	0.00	54,709.20	05/31/2018	17010	00390	39	1	3 015	FULLY REDEEMED
2018000724	35,006.10	0.00	35,006.10	12/16/2019	17010	00390	39	1	3 015	FULLY REDEEMED
2021001045	39,195.65	0.00	39,195.65	04/24/2023	17010	00470		1	3 015	FULLY REDEEMED
2022000769	36,999.44	50,954.35	87,953.79	08/01/2023	17010	00470		1	3 015	FULLY REDEEMED
2024000853	81,354.37	144,420.87	225,775.24		17010	00470		1	3 015	OPEN
2021001047	39,828.11	0.00	39,828.11	12/19/2023	17010	00480		1	3 015	PYRAMID
2022000770	38,159.02	95,520.05	133,679.07	05/09/2025	17010	00480		1	3 015	PYRAMID
2023000833	36,146.08	0.00	36,146.08	04/22/2024	17010	00480		1	3 015	PYRAMID
2024000854	37,664.21	243,604.47	281,268.68		17010	00480		1	3 015	OPEN

		Sub/Pyrmd							
2012000844	8,992.79	0.00	8,992.79	04/26/2013	17011 00090	9	1	3 015	FULLY REDEEMED
2018000725	8,311.81	0.00	8,311.81	06/05/2019	17011 00090	9	1	3 015	FULLY REDEEMED
2021001049	18,569.17	0.00	18,569.17	03/18/2022	17011 00090	9	1	3 015	FULLY REDEEMED
2021001050	34,658.81	0.00	34,658.81	03/28/2024	17011 00120	12	1	3 015	FULLY REDEEMED
2025000694	35,304.42	34,139.05	69,443.47		17011 00120	12	1	3 015	OPEN
1994000447	951.52	0.00	951.52	04/05/1995	17011 00200	20	1	3 015	FULLY REDEEMED
1983000418	6,731.21	0.00	6,731.21	01/09/1986	17011 00260				FULLY REDEEMED
1984000371	10,772.23	0.00	10,772.23	03/04/1986	17011 00260				FULLY REDEEMED
2008000500	31,399.03	0.00	31,399.03	10/05/2009	17011 00270	27	1	3 015	FULLY REDEEMED
2001000400	6,932.03	0.00	6,932.03	03/29/2002	17011 00520		1	3 015	FULLY REDEEMED
2015000805	10,493.48	0.00	10,493.48	08/10/2016	17011 00590		1	3 015	FULLY REDEEMED
2010000769	28,170.26	0.00	28,170.26	02/14/2012	17011 00650		1	3 015	FULLY REDEEMED
2016000704	65,113.25	0.00	65,113.25	04/11/2017	17011 00650		1	3 015	FULLY REDEEMED
2025000695	27,175.69	0.00	27,175.69	02/26/2026	17011 00810		1	3 015	FULLY REDEEMED
2012000846	15,969.41	0.00	15,969.41	05/13/2013	17011 00870		1	3 015	FULLY REDEEMED
2024000855	57,568.31	0.00	57,568.31	06/27/2025	17011 00870		1	3 015	FULLY REDEEMED
2021001051	19,067.00	0.00	19,067.00	03/13/2023	17011 01150		1	3 015	FULLY REDEEMED
2022000772	15,614.98	0.00	15,614.98	03/13/2023	17011 01150		1	3 015	FULLY REDEEMED
2013000800	18,146.72	0.00	18,146.72	12/31/2015	17011 01190		1	3 015	FULLY REDEEMED
2007000423	2,583.05	0.00	2,583.05	02/13/2009	17011 01270		1	3 015	FULLY REDEEMED
2009000440	43,410.87	0.00	43,410.87	04/21/2010	17011 01270		1	3 015	FULLY REDEEMED
2025000696	17,068.61	39,293.71	56,362.32	08/25/2026	17011 01290		1	3 015	FULLY REDEEMED
2016000705	41,727.35	0.00	41,727.35	11/01/2017	17011 01310		1	3 015	FULLY REDEEMED
2025000697	12,739.46	0.00	12,739.46	04/08/2026	17011 01350		1	3 015	FULLY REDEEMED
2010000770	5,135.63	0.00	5,135.63	04/04/2011	17011 01440		1	3 015	FULLY REDEEMED
2009000441	34,137.28	0.00	34,137.28	10/18/2010	17011 01450		1	3 015	FULLY REDEEMED
2024000856	7,924.92	0.00	7,924.92	05/23/2025	17011 01450		1	3 015	FULLY REDEEMED
2014000845	5,398.27	0.00	5,398.27	05/09/2016	17011 01540		1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2021001052	7,868.05	0.00	7,868.05	06/29/2022	17011 01540		1	3 015	FULLY REDEEMED
2022000773	15,879.40	0.00	15,879.40	08/03/2023	17011 01540		1	3 015	FULLY REDEEMED
2024000857	8,841.19	0.00	8,841.19	06/05/2025	17011 01560		1	3 015	FULLY REDEEMED
2013000801	30,627.09	0.00	30,627.09	01/12/2015	17011 01610		1	3 015	FULLY REDEEMED
2013000802	18,933.54	0.00	18,933.54	01/12/2015	17011 01620		1	3 015	FULLY REDEEMED
2025000698	17,096.79	0.00	17,096.79		17011 01620		1	3 015	OPEN
2013000803	18,165.59	0.00	18,165.59	01/12/2015	17011 01630		1	3 015	FULLY REDEEMED
1998000463	7,503.96	0.00	7,503.96	03/22/1999	17012 00050	5	1	3 015	FULLY REDEEMED
1985000468	6,055.17	0.00	6,055.17	04/27/1986	17012 00060				FULLY REDEEMED
2008000501	2,435.07	0.00	2,435.07	06/02/2009	17012 00070	7	1	3 015	FULLY REDEEMED
2016000706	23,666.13	0.00	23,666.13	07/27/2017	17012 00130	13,15	1	3 015	FULLY REDEEMED
2001000401	2,989.26	0.00	2,989.26	05/29/2002	17012 00180	18	4	3 015	FULLY REDEEMED
1994000448	8,722.25	16,818.34	25,540.59	12/07/1998	17012 00210	21	1	3 015	FULLY REDEEMED
2006000353	10,397.73	0.00	10,397.73	05/24/2007	17012 00320	32	1	3 015	FULLY REDEEMED
2019000841	3,784.04	0.00	3,784.04	04/01/2020	17012 00380	38	1	3 015	FULLY REDEEMED
2021001055	25,258.57	0.00	25,258.57	02/03/2025	17012 00380	38	1	3 015	FULLY REDEEMED
2022000774	46,232.94	35,597.36	81,830.30	02/03/2025	17012 00380	38	1	3 015	FULLY REDEEMED
2023000834	4,903.83	0.00	4,903.83	02/03/2025	17012 00380	38	1	3 015	FULLY REDEEMED
2025000699	2,181.43	0.00	2,181.43		17012 00380	38	1	3 015	OPEN
1996000479	663.51	0.00	663.51	05/20/1997	17012 00570	57	1	3 015	FULLY REDEEMED
1999000437	1,471.38	0.00	1,471.38	05/10/2000	17012 00620	62	1	3 015	FULLY REDEEMED
2024000859	5,764.96	0.00	5,764.96	05/01/2025	17012 00620	62	1	3 015	FULLY REDEEMED
2012000847	30,516.59	0.00	30,516.59	12/13/2013	17012 00630	63	1	3 015	FULLY REDEEMED
2011000796	4,856.04	0.00	4,856.04	04/16/2012	17012 00710	71	1	3 015	FULLY REDEEMED
2012000848	4,529.62	26,688.61	31,218.23	10/11/2013	17012 00710	71	1	3 015	FULLY REDEEMED
2018000727	3,120.08	0.00	3,120.08	08/24/2020	17012 00730	73	1	3 015	FULLY REDEEMED
2019000842	43,481.23	0.00	43,481.23	08/24/2020	17012 00730	73	1	3 015	FULLY REDEEMED
2022000776	13,498.31	0.00	13,498.31	08/18/2023	17012 00740	74-75	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2023000836	3,243.84	0.00	3,243.84	03/07/2024	17012 00740	74-75	1	3 015	FULLY REDEEMED
2010000771	2,158.60	0.00	2,158.60	04/08/2011	17012 00810	81	1	3 015	FULLY REDEEMED
2022000777	2,819.91	0.00	2,819.91	04/26/2023	17012 00870	87	1	3 015	FULLY REDEEMED
1989000423	31,029.15	22,093.03	53,122.18	01/30/1992	17012 00930	93	1	3 015	FULLY REDEEMED
1990000517	8,710.09	32,497.33	41,207.42	01/30/1992	17012 00930	93	1	3 015	FULLY REDEEMED
1992000379	17,014.04	0.00	17,014.04	03/21/1995	17012 00930	93	1	3 015	FULLY REDEEMED
1993000473	35,141.41	24,464.64	59,606.05	03/21/1995	17012 00930	93	1	3 015	FULLY REDEEMED
1995000411	6,887.56	11,617.59	18,505.15	08/29/1996	17012 00980	98	1	3 015	FULLY REDEEMED
1997000411	16,205.25	12,955.40	29,160.65	08/26/1998	17012 00980	98	1	3 015	FULLY REDEEMED
1983000419	1,307.76	0.00	1,307.76		17012 01010				SETTLED/CLOSED
2001000403	2,994.14	18,549.28	21,543.42		17012 01380		4	3 015	SETTLED/CLOSED
2012000849	2,903.39	0.00	2,903.39		17012 01380		1	3 015	OPEN
2001000404	2,320.60	16,285.35	18,605.95		17012 01390		4	3 015	SETTLED/CLOSED
2012000850	2,794.05	0.00	2,794.05		17012 01390		1	3 015	OPEN
2004000358	9,022.86	16,243.43	25,266.29	01/24/2006	17012 01400		1	3 015	FULLY REDEEMED
2005000347	3,204.59	0.00	3,204.59	07/07/2006	17012 01400		1	3 015	FULLY REDEEMED
2008000502	27,966.83	0.00	27,966.83	05/29/2009	17012 01400		1	3 015	FULLY REDEEMED
2010000772	31,395.83	0.00	31,395.83	04/26/2011	17012 01400		1	3 015	FULLY REDEEMED
2025000700	34,970.44	91,046.39	126,016.83		17012 01400		1	3 015	OPEN
2003000480	6,070.02	0.00	6,070.02	11/19/2004	17012 01410		4	3 015	FULLY REDEEMED
2010000773	31,388.63	34,222.03	65,610.66	12/16/2011	17012 01410		1	3 015	FULLY REDEEMED
2025000701	38,934.77	0.00	38,934.77	06/30/2026	17012 01450		1	3 015	FULLY REDEEMED
2008000503	3,968.70	49,882.38	53,851.08	12/18/2009	17012 01490		1	3 015	FULLY REDEEMED
2010000774	34,918.93	0.00	34,918.93	05/26/2011	17012 01490		1	3 015	FULLY REDEEMED
2013000805	4,897.77	0.00	4,897.77	02/19/2014	17012 01490		1	3 015	FULLY REDEEMED
1998000464	21,169.28	0.00	21,169.28	02/15/2000	17012 01500		4	3 015	FULLY REDEEMED
2002000414	2,013.78	0.00	2,013.78	06/13/2003	17012 01500		4	3 015	FULLY REDEEMED
1998000465	11,616.96	6,261.79	17,878.75	12/29/1999	17012 01560		4	3 015	FULLY REDEEMED
2000000372	17,471.21	0.00	17,471.21	12/13/2001	17012 01580		4	3 015	FULLY REDEEMED
2024000860	5,145.51	0.00	5,145.51	03/25/2025	17014 00010	1	1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
2015000807	57,001.59	0.00	57,001.59	05/03/2016	17014	00060	6	1	3 015	FULLY REDEEMED
1984000372	7,126.93	5,029.81	12,156.74	12/30/1986	17014	00140				FULLY REDEEMED
1987000437	8,371.75	14,485.27	22,857.02	10/23/1989	17014	00140	14	1	3 015	FULLY REDEEMED
1993000474	11,270.04	0.00	11,270.04	03/27/1995	17014	00140	14	1	3 015	FULLY REDEEMED
1994000450	11,241.22	0.00	11,241.22	03/27/1995	17014	00140	14	1	3 015	FULLY REDEEMED
1986000345	1,268.92	0.00	1,268.92	09/21/1987	17014	00150				FULLY REDEEMED
2003000481	238.22	0.00	238.22	05/26/2004	17015	0004B		4	3 015	FULLY REDEEMED
1985001078	118.64	0.00	118.64	05/16/1988	17015	0010A				FULLY REDEEMED
1987000947	284.77	0.00	284.77	05/16/1988	17015	0010A		4	2 001	FULLY REDEEMED
2003001021	218.87	0.00	218.87	02/10/2005	17015	0011A		4	2 001	FULLY REDEEMED
2018001663	330.50	0.00	330.50	05/15/2019	17015	0011A		1	2 001	FULLY REDEEMED
1986000346	1,653.33	0.00	1,653.33	05/08/1987	17015	0015UCA007500006				FULLY REDEEMED
2018000728	5,711.53	0.00	5,711.53	11/30/2019	17015	0015UCA007500027	15 CA 75 UNIT 27	1	3 015	FULLY REDEEMED
2021001057	3,809.61	0.00	3,809.61	03/22/2022	17015	0015UCA007500033	15 CA 75 UNIT 33	1	3 015	FULLY REDEEMED
2002000415	4,526.54	0.00	4,526.54	06/23/2003	17015	0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
2003000483	2,180.08	0.00	2,180.08	01/31/2007	17015	0015UCA007500034		1	3 015	SETTLED/CLOSED
2004000359	10,979.64	0.00	10,979.64	06/15/2006	17015	0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
2005000348	12,291.27	0.00	12,291.27	06/15/2006	17015	0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
2008000504	9,569.13	14,170.12	23,739.25	02/10/2012	17015	0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
1993000475	7,481.10	0.00	7,481.10	03/28/1994	17015	0015UCA007500038	15 CA 75 UNIT 38	1	3 015	FULLY REDEEMED
1998000466	4,275.98	0.00	4,275.98	05/18/1999	17015	0015UCA007500041	15 CA 75 UNIT 41	1	3 015	FULLY REDEEMED
2003000484	10,181.79	0.00	10,181.79	04/01/2004	17015	0015UCA007500041		1	3 015	FULLY REDEEMED
1995000412	3,030.28	0.00	3,030.28	03/28/1996	17015	0015UCA007500043	15 CA 75 UNIT 43	1	3 015	FULLY REDEEMED
2018000729	3,318.08	0.00	3,318.08	04/18/2019	17015	0018UCA005400002	18 CA 54 UNIT 2	1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
2014000852	21,637.37	0.00	21,637.37	05/20/2015	17015	0018UCA005400008	18 CA 54 UNIT 8	1	3 015	FULLY REDEEMED
2018000730	13,846.28	0.00	13,846.28	04/26/2019	17015	0018UCA005400011	18 CA 54 UNIT 11	1	3 015	FULLY REDEEMED
1992000380	8,685.48	16,856.74	25,542.22	02/16/1996	17015	0018UCA005400037	18 CA 54 UNIT 37	1	3 015	FULLY REDEEMED
1995000413	5,981.62	0.00	5,981.62	05/03/1996	17015	0018UCA005400037	18 CA 54 UNIT 37	1	3 015	FULLY REDEEMED
1990000518	8,173.76	8,172.23	16,345.99	08/31/1993	17015	0018UCA005400042	18 CA 54 UNIT 42	1	3 015	FULLY REDEEMED
1992000381	9,357.40	0.00	9,357.40	08/31/1993	17015	0018UCA005400042	18 CA 54 UNIT 42	1	3 015	FULLY REDEEMED
1987000438	1,357.80	0.00	1,357.80	06/16/1988	17015	0018UCA005400045	18 CA 54 UNIT 45	1	3 015	FULLY REDEEMED
1995000414	6,621.80	0.00	6,621.80	06/27/1996	17015	0018UCA005400045	18 CA 54 UNIT 45	1	3 015	FULLY REDEEMED
1996000480	7,271.52	7,619.67	14,891.19	10/29/1997	17015	0018UCA005400045	18 CA 54 UNIT 45	1	3 015	FULLY REDEEMED
1993000476	2,116.88	0.00	2,116.88	01/05/1996	17015	0018UCA005400060	18 CA 54 UNIT 60	1	3 015	FULLY REDEEMED
2007000424	2,168.79	0.00	2,168.79	10/06/2008	17015	0018UCA005400060	18 CA 54 UNIT 60	1	3 015	FULLY REDEEMED
1994000451	2,341.16	0.00	2,341.16	05/31/1995	17015	0018UCA005400071	18 CA 54 UNIT 71	1	3 015	FULLY REDEEMED
1995000415	7,998.16	9,667.62	17,665.78	06/02/1997	17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	FULLY REDEEMED
1996000481	9,408.88	0.00	9,408.88	04/15/1997	17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	FULLY REDEEMED
2013000809	23,653.14	27,850.53	51,503.67	06/24/2016	17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	FULLY REDEEMED
2014000854	25,318.66	0.00	25,318.66	04/06/2015	17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	PYRAMID
2015000810	26,940.29	0.00	26,940.29	11/10/2016	17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	FULLY REDEEMED
2021001058	4,194.60	0.00	4,194.60		17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	OPEN
2023000837	22,718.17	16,075.70	38,793.87	02/19/2025	17015	0018UCA005400079	18 CA 54 UNIT 79	1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2000000373	1,905.21	0.00	1,905.21	05/31/2001	17015	0018UCA005400085	18 CA 54 UNIT 85	1	3 015	FULLY REDEEMED
2015000811	8,927.97	0.00	8,927.97	04/18/2016	17015	0018UCA005400102	18 CA 54 UNIT 102	1	3 015	FULLY REDEEMED
2022000779	2,848.37	0.00	2,848.37	06/27/2023	17015	0018UCA005400112	18 CA 54 UNIT 112	1	3 015	FULLY REDEEMED
2003000485	8,431.27	0.00	8,431.27	03/15/2004	17015	0018UCA005400117		1	3 015	FULLY REDEEMED
1987000439	1,329.50	0.00	1,329.50	05/11/1988	17015	0018UCA005400122	18 CA 54 UNIT 122	1	3 015	FULLY REDEEMED
1995000416	9,918.68	11,028.58	20,947.26	04/02/1998	17015	0018UCA005400150	18 CA 54 UNIT 150	1	3 015	FULLY REDEEMED
1997000413	11,866.95	0.00	11,866.95	04/02/1998	17015	0018UCA005400150	18 CA 54 UNIT 150	1	3 015	FULLY REDEEMED
1998000467	12,294.30	7,270.80	19,565.10	10/29/1999	17015	0018UCA005400150	18 CA 54 UNIT 150	1	3 015	FULLY REDEEMED
2001000405	15,669.78	0.00	15,669.78	05/21/2002	17015	0018UCA005400150	18 CA 54 UNIT 150	1	3 015	FULLY REDEEMED
2003000486	18,730.99	0.00	18,730.99	11/23/2005	17015	0018UCA005400150		1	3 015	FULLY REDEEMED
2004000360	19,113.70	0.00	19,113.70	11/23/2005	17015	0018UCA005400150	18 CA 54 UNIT 150	1	3 015	FULLY REDEEMED
1985000469	7,775.62	0.00	7,775.62	10/20/1987	17015	0018UCA005400155				FULLY REDEEMED
1986000347	7,175.16	0.00	7,175.16	10/20/1987	17015	0018UCA005400155				FULLY REDEEMED
2014000855	3,715.87	0.00	3,715.87	03/16/2015	17015	0018UCA005400155	18 CA 54 UNIT 155	1	3 015	FULLY REDEEMED
2008000505	14,882.68	0.00	14,882.68	05/26/2009	17015	0018UCA005400160	18 CA 54 UNIT 160	1	3 015	FULLY REDEEMED
1999000438	5,226.40	0.00	5,226.40	07/14/2000	17015	0018UCA005400164	18 CA 54 UNIT 164	1	3 015	FULLY REDEEMED
2017000781	23,742.22	0.00	23,742.22	12/17/2018	17015	0018UCA005400173	18 CA 54 UNIT 173	1	3 015	FULLY REDEEMED
2018000732	6,524.94	0.00	6,524.94	09/26/2019	17015	0018UCA005400173	18 CA 54 UNIT 173	1	3 015	FULLY REDEEMED
1983000423	5,332.78	0.00	5,332.78	02/20/1986	17015	0022UCA006300198				FULLY REDEEMED
1984000376	7,454.19	0.00	7,454.19	02/20/1986	17015	0022UCA006300198				FULLY REDEEMED
1986000348	7,416.83	0.00	7,416.83	05/12/1987	17015	0022UCA006300198				FULLY REDEEMED

		Sub/Pyrmd								
1989000424	9,478.83	4,858.04	14,336.87	01/18/1991	17015	0022UCA	006300198	22 CA 63 UNIT 198	1	3 015	FULLY REDEEMED
1997000414	9,497.90	5,501.41	14,999.31	01/05/1999	17015	0022UCA	006300198	22 CA 63 UNIT 198	1	3 015	FULLY REDEEMED
1998000468	3,969.50	0.00	3,969.50	06/10/1999	17015	0022UCA	006300198	22 CA 63 UNIT 198	1	3 015	FULLY REDEEMED
2008000506	6,952.72	0.00	6,952.72	06/01/2009	17015	0022UCA	006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2009000442	2,510.02	0.00	2,510.02	04/13/2010	17015	0022UCA	006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2011000800	10,043.08	32,903.08	42,946.16	01/29/2015	17015	0022UCA	006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2012000855	17,141.35	11,212.24	28,353.59	09/10/2013	17015	0022UCA	006300207	22 CA 63 UNIT 207	1	3 015	PYRAMID
2013000810	6,120.51	18,824.38	24,944.89	01/22/2015	17015	0022UCA	006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2013000811	2,960.04	19,356.14	22,316.18	04/25/2016	17015	0022UCA	006300211	22 CA 63 UNIT 211	1	3 015	FULLY REDEEMED
2016000710	17,944.21	0.00	17,944.21	06/22/2018	17015	0022UCA	006300211	22 CA 63 UNIT 211	1	3 015	FULLY REDEEMED
2008000507	2,298.79	0.00	2,298.79	05/21/2009	17015	0022UCA	006300217	22 CA 63 UNIT 217	1	3 015	FULLY REDEEMED
2011000801	14,627.29	29,238.96	43,866.25	10/11/2016	17015	0022UCA	006300227	22 CA 63 UNIT 227	1	3 015	FULLY REDEEMED
2012000856	15,229.43	9,966.94	25,196.37	09/10/2013	17015	0022UCA	006300227	22 CA 63 UNIT 227	1	3 015	PYRAMID
2013000812	5,511.67	19,204.94	24,716.61	10/11/2016	17015	0022UCA	006300227	22 CA 63 UNIT 227	1	3 015	FULLY REDEEMED
2014000857	6,113.82	0.00	6,113.82	04/06/2015	17015	0022UCA	006300227	22 CA 63 UNIT 227	1	3 015	PYRAMID
2015000813	15,108.04	0.00	15,108.04	10/11/2016	17015	0022UCA	006300227	22 CA 63 UNIT 227	1	3 015	FULLY REDEEMED
2023000839	17,933.41	0.00	17,933.41	01/28/2025	17015	0022UCA	006300237	22 CA 63 UNIT 237	1	3 015	FULLY REDEEMED
2016000711	6,361.74	0.00	6,361.74	02/22/2017	17015	0022UCA	006300238	22 CA 63 UNIT 238	1	3 015	FULLY REDEEMED
2007000425	2,258.07	0.00	2,258.07	05/02/2008	17015	0022UCA	006300243	22 CA 63 UNIT 243	1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
2008000508	5,180.78	0.00	5,180.78	06/28/2010	17015	0022UCA006300243	22 CA 63 UNIT 243	1	3 015	FULLY REDEEMED
2012000857	3,374.01	0.00	3,374.01	03/28/2013	17015	0022UCA006300255	22 CA 63 UNIT 255	1	3 015	FULLY REDEEMED
1996000482	574.09	0.00	574.09	02/23/1997	17015	0022UCA006300256	22 CA 63 UNIT 256	1	3 015	FULLY REDEEMED
2001000406	2,983.60	0.00	2,983.60	04/21/2004	17015	0022UCA006300256	22 CA 63 UNIT 256	1	3 015	FULLY REDEEMED
2011000802	2,381.77	0.00	2,381.77	05/07/2012	17015	0022UCA006300257	22 CA 63 UNIT 257	1	3 015	FULLY REDEEMED
1997000415	4,062.19	0.00	4,062.19	06/02/1998	17015	0022UCA006300267	22 CA 63 UNIT 267	1	3 015	FULLY REDEEMED
1998000469	7,986.64	0.00	7,986.64	08/26/1999	17015	0022UCA006300267	22 CA 63 UNIT 267	1	3 015	FULLY REDEEMED
2023000840	3,278.85	0.00	3,278.85	04/15/2024	17015	0022UCA006300277	22 CA 63 UNIT 277	1	3 015	FULLY REDEEMED
2023000841	8,250.45	0.00	8,250.45	05/23/2024	17015	0022UCA006300303	22 CA 63 UNIT 303	1	3 015	FULLY REDEEMED
1987000440	2,501.46	0.00	2,501.46	05/11/1988	17015	0022UCA006300305	22 CA 63 UNIT 305	1	3 015	FULLY REDEEMED
1999000439	68.83	0.00	68.83	02/14/2003	17015	00270	27	4	3 015	FULLY REDEEMED
1999000440	68.83	0.00	68.83	02/14/2003	17015	00280	28	4	3 015	FULLY REDEEMED
2023000843	338.75	0.00	338.75	05/19/2025	17015	00280	28	1	3 015	FULLY REDEEMED
1984000378	1,026.83	0.00	1,026.83	11/20/1986	17015	0029UCA006100004				FULLY REDEEMED
1985000470	2,488.93	0.00	2,488.93	11/20/1986	17015	0029UCA006100004				FULLY REDEEMED
2025000703	3,086.60	0.00	3,086.60	02/24/2026	17015	0029UCA006100005	29 CA 61 UNIT 5	1	3 015	FULLY REDEEMED
1996000484	3,673.68	13,753.10	17,426.78	12/17/1998	17015	0029UCA006100017	29 CA 61 UNIT 17	1	3 015	FULLY REDEEMED
1994000452	6,809.71	3,724.09	10,533.80	03/11/1997	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
1995000417	2,933.45	0.00	2,933.45	03/31/1998	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
1996000485	8,127.18	0.00	8,127.18	04/16/1998	17015	0029UCA006100021	29 CA 61 UNIT	1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
1997000416	8,263.53	0.00	8,263.53	04/16/1998	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
1999000441	6,294.12	0.00	6,294.12	11/28/2001	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
2000000376	10,119.31	14,448.42	24,567.73	07/31/2002	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
2003000487	2,547.55	0.00	2,547.55	11/09/2004	17015	0029UCA006100021		1	3 015	FULLY REDEEMED
2016000712	2,869.73	3,355.80	6,225.53	02/14/2019	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
2017000783	3,050.73	0.00	3,050.73	04/25/2018	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	PYRAMID
2019000844	18,322.15	0.00	18,322.15	08/13/2020	17015	0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED
2003000488	2,256.26	0.00	2,256.26	04/28/2004	17015	0029UCA006100026		1	3 015	FULLY REDEEMED
2009000443	2,271.65	0.00	2,271.65	01/24/2011	17015	0029UCA006100028	29 CA 61 UNIT 28	1	3 015	FULLY REDEEMED
2016000713	4,969.53	0.00	4,969.53	07/10/2020	17015	0029UCA006100040	29 CA 61 UNIT 40	1	3 015	FULLY REDEEMED
2023000844	5,477.35	0.00	5,477.35	04/19/2024	17015	0029UCA006100040	29 CA 61 UNIT 40	1	3 015	FULLY REDEEMED
2025000704	18,141.48	0.00	18,141.48		17015	0029UCA006100040	29 CA 61 UNIT 40	1	3 015	OPEN
1999000442	3,686.51	0.00	3,686.51	07/07/2000	17015	0029UCA006100044	29 CA 61 UNIT 44	1	3 015	FULLY REDEEMED
2013000814	5,968.76	0.00	5,968.76		17015	0029UCA006100045	29 CA 61 UNIT 45	1	3 015	OPEN
2002000416	10,489.39	0.00	10,489.39	02/21/2003	17015	0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED
2012000858	5,693.21	0.00	5,693.21	07/08/2015	17015	0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED
2015000818	18,254.18	19,637.97	37,892.15	07/03/2018	17015	0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED
2016000714	17,852.71	0.00	17,852.71	04/06/2017	17015	0029UCA006100046	29 CA 61 UNIT 46	1	3 015	PYRAMID
2017000784	18,320.43	0.00	18,320.43	07/03/2018	17015	0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED
1989000425	3,251.44	0.00	3,251.44	02/28/1990	17015	0029UCA006100056	29 CA 61 UNIT	1	3 015	FULLY REDEEMED

					Sub/Pyrmd					
							56			
2023000845	12,558.90	0.00	12,558.90	05/23/2025	17015 0029UCA006100058	29 CA 61 UNIT 58	1	3 015	PYRAMID	
2024000866	21,792.33	36,604.56	58,396.89		17015 0029UCA006100058	29 CA 61 UNIT 58	1	3 015	OPEN	
2016000715	31,833.22	0.00	31,833.22	04/07/2017	17015 00630		1	3 015	FULLY REDEEMED	
2025000705	46,690.87	64,356.78	111,047.65		17015 00630		1	3 015	OPEN	
2004000361	1,372.50	0.00	1,372.50	06/07/2005	17015 00650		1	3 015	FULLY REDEEMED	
2001000407	6,277.57	0.00	6,277.57	05/30/2002	17015 00660				FULLY REDEEMED	
2005000349	9,221.86	0.00	9,221.86	03/10/2006	17015 00660		1	3 015	FULLY REDEEMED	
2006000354	1,591.36	0.00	1,591.36	06/13/2007	17015 00660		1	3 015	FULLY REDEEMED	
2004000362	24,109.30	0.00	24,109.30	09/29/2006	17015 00690		1	3 015	FULLY REDEEMED	
2017000785	45,730.56	0.00	45,730.56	05/22/2018	17015 00690		1	3 015	FULLY REDEEMED	
1984000827	96.62	91.48	188.10	03/01/1988	17016 00010				FULLY REDEEMED	
1991000939	132.84	903.55	1,036.39		17016 00010	1	4	2 001	SETTLED/CLOSED	
1998001131	159.15	5,175.24	5,334.39		17016 00010	1	4	2 001	SETTLED/CLOSED	
1992000861	102.62	187.41	290.03		17016 00020	2	4	2 001	SETTLED/CLOSED	
1994000948	40.15	0.00	40.15	03/01/1995	17016 00020	2	4	2 001	FULLY REDEEMED	
1995000974	109.38	0.00	109.38		17016 00020	2	4	2 001	SETTLED/CLOSED	
1996001154	110.48	5,063.95	5,174.43		17016 00020	2	4	2 001	SETTLED/CLOSED	
1987000948	24,658.38	0.00	24,658.38		17016 00030	3	1	2 001	SETTLED/CLOSED	
1990001022	30,986.79	0.00	30,986.79	07/31/1995	17016 00030	3	1	2 001	FULLY REDEEMED	
1992000862	37,366.11	79,866.37	117,232.48	07/31/1995	17016 00030	3	1	2 001	FULLY REDEEMED	
1994000949	42,129.82	0.00	42,129.82	03/01/1995	17016 00030	3	1	2 001	FULLY REDEEMED	
1995000975	42,290.03	45,303.09	87,593.12	12/12/1997	17016 00030	3	1	2 001	FULLY REDEEMED	
1998001132	48,257.84	0.00	48,257.84	07/28/1999	17016 00030	3	1	2 001	FULLY REDEEMED	
1998001133	12,943.38	21,708.61	34,651.99	01/24/2000	17016 00040	4	1	2 001	FULLY REDEEMED	
1998001134	10,669.24	0.00	10,669.24	02/18/1999	17016 00050	5	1	2 001	FULLY REDEEMED	
2019001832	3,542.12	0.00	3,542.12	05/28/2020	17016 00080	8	1	2 001	FULLY REDEEMED	
1987000949	1,411.87	0.00	1,411.87		17016 00090	9	4	2 001	SETTLED/CLOSED	
1990001023	3,191.06	19,115.34	22,306.40	07/31/1995	17016 00090	9	4	2 001	FULLY REDEEMED	
1992000863	3,476.95	7,661.22	11,138.17	05/08/1995	17016 00090	9	4	2 001	FULLY REDEEMED	
1994000950	843.20	0.00	843.20	03/01/1995	17016 00090	9	4	2 001	FULLY REDEEMED	
1995000976	4,019.41	6,264.92	10,284.33	12/12/1997	17016 00090	9	4	2 001	FULLY REDEEMED	

					Sub/Pyrmd				
1996001155	923.54	0.00	923.54	12/12/1997	17016 00090	9	4	2 001	FULLY REDEEMED
1998001135	4,268.28	0.00	4,268.28	07/30/1999	17016 00090	9	4	2 001	FULLY REDEEMED
2000000991	806,404.98	0.00	806,404.98		17016 00090			2 001	SETTLED/CLOSED
1993000976	144.78	627.61	772.39	06/23/1998	17016 00100	10	4	2 001	FULLY REDEEMED
1993000977	22,134.40	15,693.29	37,827.69	06/23/1998	17016 00110	11	1	2 001	FULLY REDEEMED
1994000951	3,547.33	55,738.01	59,285.34	06/23/1998	17016 00110	11	1	2 001	FULLY REDEEMED
1996001156	20,348.25	0.00	20,348.25	04/11/1997	17016 00110	11	1	2 001	FULLY REDEEMED
1997000945	3,080.19	0.00	3,080.19	06/23/1998	17016 00110	11	1	2 001	FULLY REDEEMED
1999001110	22,587.40	27,352.07	49,939.47	05/21/2001	17016 00110	11	1	2 001	FULLY REDEEMED
2000000992	24,865.52	0.00	24,865.52	04/10/2001	17016 00110	11	1	2 001	FULLY REDEEMED
1985001080	769.11	0.00	769.11	07/22/1986	17016 00130				FULLY REDEEMED
1985001081	97.47	0.00	97.47	01/27/1988	17016 0017A				FULLY REDEEMED
1999001111	111.76	0.00	111.76	05/09/2000	17016 0017A	17A	4	2 001	FULLY REDEEMED
1987000441	6,981.44	0.00	6,981.44	03/04/1988	17016 0017D		4	3 015	FULLY REDEEMED
1989000426	11,637.40	0.00	11,637.40	12/07/1990	17016 0017D		4	3 015	FULLY REDEEMED
1990000519	11,584.93	7,755.85	19,340.78	07/24/1991	17016 0017D		4	3 015	FULLY REDEEMED
1992000382	7,818.86	0.00	7,818.86	09/14/1993	17016 0017D		4	3 015	FULLY REDEEMED
1994000453	1,779.44	0.00	1,779.44	03/28/1996	17016 0017D		4	3 015	FULLY REDEEMED
1995000418	15,732.01	0.00	15,732.01	03/28/1996	17016 0017D		4	3 015	FULLY REDEEMED
1996000486	17,135.81	14,476.48	31,612.29	12/12/1997	17016 0017D		4	3 015	FULLY REDEEMED
1999000443	10,274.91	0.00	10,274.91	05/09/2000	17016 0017D		4	3 015	FULLY REDEEMED
2023000846	771.51	0.00	771.51	04/24/2024	17016 00240	24	4	3 015	FULLY REDEEMED
2016000716	77,958.93	0.00	77,958.93	09/15/2017	17016 00310	31	4	3 015	FULLY REDEEMED
1986000349	49,171.87	215,098.72	264,270.59	01/13/1989	17016 00360				FULLY REDEEMED
1989000427	34,211.80	0.00	34,211.80	03/05/1990	17016 00360	36	4	3 015	FULLY REDEEMED
1991000489	105,906.15	113,072.73	218,978.88	03/01/1994	17016 00470	47	4	3 015	FULLY REDEEMED
1993000477	121,018.80	121,523.45	242,542.25	11/01/1994	17016 00470	47	4	3 015	FULLY REDEEMED
2009001109	3,844.38	0.00	3,844.38	03/19/2010	17016 00540		1	2 001	FULLY REDEEMED
2013002000	32,115.84	76,139.38	108,255.22	06/24/2016	17016 00540		1	2 001	FULLY REDEEMED
2014001980	69,217.62	0.00	69,217.62	04/13/2015	17016 00540		1	2 001	PYRAMID
2015001939	74,740.42	0.00	74,740.42	06/24/2016	17016 00540		1	2 001	FULLY REDEEMED
2016001781	4,021.61	0.00	4,021.61	02/05/2019	17016 00540		1	2 001	FULLY REDEEMED
2000000993	14,417.62	0.00	14,417.62	03/28/2002	17016 00610				FULLY REDEEMED
2009001110	37,466.13	0.00	37,466.13	03/17/2010	17016 00610		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2015001940	51,456.02	0.00	51,456.02	12/26/2017	17016 00610		1	2 001	FULLY REDEEMED
2025001504	110,201.10	103,778.92	213,980.02		17016 00610		1	2 001	OPEN
2007001118	985.72	0.00	985.72		17016 00640		1	2 001	ASSIGNMENT
2015001941	29,335.98	0.00	29,335.98	03/30/2016	17016 00650		1	2 001	FULLY REDEEMED
2016001782	56,760.99	0.00	56,760.99	05/31/2017	17016 00650		1	2 001	FULLY REDEEMED
2011002057	18,011.66	0.00	18,011.66	07/21/2014	17016 00660		1	2 001	FULLY REDEEMED
2012002140	23,159.09	0.00	23,159.09	03/30/2018	17016 00660		1	2 001	FULLY REDEEMED
2013002001	25,220.41	0.00	25,220.41	12/21/2017	17016 00660		1	2 001	FULLY REDEEMED
2014001981	26,554.83	0.00	26,554.83	06/23/2017	17016 00660		1	2 001	FULLY REDEEMED
2015001942	27,921.45	0.00	27,921.45	06/23/2017	17016 00660		1	2 001	FULLY REDEEMED
2016001783	29,241.43	0.00	29,241.43	06/23/2017	17016 00660		1	2 001	FULLY REDEEMED
2014001982	60,257.11	0.00	60,257.11	01/31/2017	17016 00670		1	2 001	FULLY REDEEMED
2006000936	2,953.14	0.00	2,953.14	01/17/2008	17016 00690		1	2 001	FULLY REDEEMED
2009000444	310.77	0.00	310.77	03/24/2010	17016 00700		1	3 015	FULLY REDEEMED
2007000427	10,000.17	0.00	10,000.17	05/07/2008	17016 00710		1	3 015	FULLY REDEEMED
2008000510	1,526.81	0.00	1,526.81	08/27/2009	17016 00710		1	3 015	FULLY REDEEMED
2009000445	19,693.00	0.00	19,693.00	03/05/2010	17016 00710		1	3 015	FULLY REDEEMED
2007000428	9,846.76	0.00	9,846.76	05/07/2008	17016 00720		1	3 015	FULLY REDEEMED
2008000511	2,179.18	0.00	2,179.18	03/30/2009	17016 00720		1	3 015	FULLY REDEEMED
2007000429	9,838.67	0.00	9,838.67	05/07/2008	17016 00740		1	3 015	FULLY REDEEMED
2008000512	1,503.92	0.00	1,503.92	08/27/2009	17016 00740		1	3 015	FULLY REDEEMED
2009000446	19,368.60	0.00	19,368.60	03/05/2010	17016 00740		1	3 015	FULLY REDEEMED
1988000272	412.41	0.00	412.41	08/14/1996	17017 0002UCA013800079				FULLY REDEEMED
2017000786	26,081.36	0.00	26,081.36	11/13/2019	17017 0004UCA013800022	4 CA 138 UNIT 22	1	3 015	FULLY REDEEMED
2018000734	22,757.79	0.00	22,757.79	11/13/2019	17017 0004UCA013800022	4 CA 138 UNIT 22	1	3 015	FULLY REDEEMED
1990000520	2,295.73	0.00	2,295.73	12/08/1992	17017 0004UCA013800028	4 CA 138 UNIT 28	1	3 015	FULLY REDEEMED
2003000489	8,629.69	10,669.19	19,298.88	11/30/2004	17017 0004UCA013800031		1	3 015	FULLY REDEEMED
2011000804	3,137.79	0.00	3,137.79	03/07/2012	17017 0004UCA013800031	4 CA 138 UNIT 31	1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
2014000859	2,930.80	0.00	2,930.80	06/17/2016	17017	0004UCA013800036	4 CA 138 UNIT 36	1	3 015	FULLY REDEEMED
2015000821	17,046.00	0.00	17,046.00	06/17/2016	17017	0004UCA013800036	4 CA 138 UNIT 36	1	3 015	FULLY REDEEMED
2022000780	3,151.80	0.00	3,151.80	06/13/2023	17017	0004UCA013800043	4 CA 138 UNIT 43	1	3 015	FULLY REDEEMED
2017000787	4,531.30	0.00	4,531.30	12/31/2019	17017	0004UCA013800044	4 CA 138 UNIT 44	1	3 015	FULLY REDEEMED
2025000707	3,173.68	0.00	3,173.68	02/26/2026	17017	0004UCA013800061	4 CA 138 UNIT 61	1	3 015	FULLY REDEEMED
2024000867	3,355.44	0.00	3,355.44	03/24/2025	17017	0004UCA013800064	4 CA 138 UNIT 64	1	3 015	FULLY REDEEMED
2012000861	3,117.73	0.00	3,117.73	09/11/2013	17017	0004UCA013800066	4 CA 138 UNIT 66	1	3 015	FULLY REDEEMED
2001000408	2,922.80	18,812.75	21,735.55	08/01/2005	17017	0004UCA013800069	4 CA 138 UNIT 69	1	3 015	FULLY REDEEMED
2010000779	12,089.12	0.00	12,089.12	02/17/2012	17017	0004UCA013800073	4 CA 138 UNIT 73	1	3 015	FULLY REDEEMED
2012000863	18,897.33	0.00	18,897.33	11/20/2019	17017	0004UCA013800083	4 CA 138 UNIT 83	1	3 015	FULLY REDEEMED
2013000820	18,212.36	0.00	18,212.36	11/25/2024	17017	0004UCA013800083	4 CA 138 UNIT 83	1	3 015	FULLY REDEEMED
2016000719	23,343.03	0.00	23,343.03	11/25/2024	17017	0004UCA013800083	4 CA 138 UNIT 83	1	3 015	FULLY REDEEMED
2023000847	25,314.26	17,454.30	42,768.56	11/25/2024	17017	0004UCA013800083	4 CA 138 UNIT 83	1	3 015	FULLY REDEEMED
2012000864	18,231.71	0.00	18,231.71	05/30/2013	17017	0004UCA013800104	4 CA 138 UNIT 104	1	3 015	FULLY REDEEMED
2013000821	17,576.99	0.00	17,576.99	06/02/2014	17017	0004UCA013800104	4 CA 138 UNIT 104	1	3 015	FULLY REDEEMED
2014000860	18,874.88	39,225.94	58,100.82	04/25/2017	17017	0004UCA013800104	4 CA 138 UNIT 104	1	3 015	FULLY REDEEMED
1990000521	5,149.82	0.00	5,149.82	12/09/1992	17017	0004UCA013800107	4 CA 138 UNIT 107	1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
2012000865	10,157.41	0.00	10,157.41	05/20/2013	17017	0004UCA013800120	4 CA 138 UNIT 120	1	3 015	FULLY REDEEMED
1998000470	4,815.80	0.00	4,815.80	05/27/1999	17017	0004UCA013800125	4 CA 138 UNIT 125	1	3 015	FULLY REDEEMED
1989000428	6,053.83	0.00	6,053.83	03/27/1990	17017	0004UCA013800127	4 CA 138 UNIT 127	1	3 015	FULLY REDEEMED
1990000522	4,657.43	15,560.91	20,218.34	03/09/1994	17017	0004UCA013800141	4 CA 138 UNIT 141	1	3 015	FULLY REDEEMED
2006000355	2,662.28	0.00	2,662.28	02/27/2009	17017	0004UCA013800144	4 CA 138 UNIT 144	1	3 015	FULLY REDEEMED
2022000781	4,011.11	0.00	4,011.11	05/03/2024	17017	0004UCA013800144	4 CA 138 UNIT 144	1	3 015	FULLY REDEEMED
2019000847	19,536.73	0.00	19,536.73	06/22/2020	17017	0004UCA013800153	4 CA 138 UNIT 153	1	3 015	FULLY REDEEMED
2021001060	4,285.92	0.00	4,285.92	04/08/2022	17017	0004UCA013800157	4 CA 138 UNIT 157	1	3 015	FULLY REDEEMED
2013000822	20,931.78	0.00	20,931.78	07/29/2014	17018	00100		1	3 015	FULLY REDEEMED
2019000848	8,549.17	0.00	8,549.17	08/07/2020	17018	00100		1	3 015	FULLY REDEEMED
1999000444	2,198.64	0.00	2,198.64		17018	00140		1	3 015	SETTLED/CLOSED
2006000356	3,491.61	0.00	3,491.61	04/25/2007	17018	00190		1	3 015	FULLY REDEEMED
2025000708	3,755.77	0.00	3,755.77	05/05/2026	17018	00200		1	3 015	FULLY REDEEMED
2017000790	7,182.20	0.00	7,182.20	02/26/2018	17018	00230		1	3 015	FULLY REDEEMED
1988000274	1,351.19	0.00	1,351.19	04/21/1989	17018	00290				FULLY REDEEMED
2016000722	14,340.62	0.00	14,340.62	04/19/2017	17018	00290		1	3 015	FULLY REDEEMED
1997000417	12,794.64	0.00	12,794.64	02/08/2000	17018	00450		1	3 015	FULLY REDEEMED
1998000471	13,343.97	13,863.51	27,207.48	02/08/2000	17018	00450		1	3 015	FULLY REDEEMED
2010000781	9,751.51	0.00	9,751.51	03/08/2011	17018	00450		1	3 015	FULLY REDEEMED
2019000849	17,318.76	0.00	17,318.76	06/20/2020	17018	00450		1	3 015	FULLY REDEEMED
2006000357	3,386.04	0.00	3,386.04	06/08/2007	17018	00500		1	3 015	FULLY REDEEMED
1996000487	4,376.31	0.00	4,376.31	05/09/1997	17018	00540		1	3 015	FULLY REDEEMED

		Sub/Pyrmd							
2025000709	18,301.10	0.00	18,301.10		17018 00570		1	3 015	OPEN
2000000377	2,920.92	0.00	2,920.92	03/19/2003	17018 00630		1	3 015	FULLY REDEEMED
2001000409	13,052.97	0.00	13,052.97	02/27/2002	17018 00670		1	3 015	FULLY REDEEMED
2008000513	5,781.16	0.00	5,781.16	04/12/2010	17018 00680		1	3 015	FULLY REDEEMED
2009000447	17,287.30	0.00	17,287.30	04/12/2010	17018 00680		1	3 015	FULLY REDEEMED
2010000782	16,943.69	19,989.42	36,933.11	07/02/2012	17018 00680		1	3 015	FULLY REDEEMED
2011000812	18,172.20	0.00	18,172.20	07/06/2012	17018 00680		1	3 015	FULLY REDEEMED
2012000867	15,848.64	0.00	15,848.64	04/29/2015	17018 00680		1	3 015	FULLY REDEEMED
2000000378	6,698.68	11,073.39	17,772.07	02/07/2002	17018 00690		1	3 015	FULLY REDEEMED
2002000417	2,623.07	0.00	2,623.07	06/20/2003	17018 00800		1	3 015	FULLY REDEEMED
2016001785	32,106.55	37,133.26	69,239.81	07/31/2018	17019 00020		1	2 001	FULLY REDEEMED
2017001787	33,757.51	0.00	33,757.51	05/14/2018	17019 00020		1	2 001	PYRAMID
2024001776	2,116.49	0.00	2,116.49	03/04/2025	17019 0014A		1	2 001	FULLY REDEEMED
2019001833	1,345.11	0.00	1,345.11	03/03/2020	17019 0015A		1	2 001	FULLY REDEEMED
2019000850	20,836.12	0.00	20,836.12	03/03/2020	17019 0015B		1	3 015	FULLY REDEEMED
2009000239	18,573.15	0.00	18,573.15	05/03/2010	18 A 0003E	3E, 1058	1	3 002	FULLY REDEEMED
2009000260	510.37	0.00	510.37	05/28/2010	18 A 0003F		1	3 003	FULLY REDEEMED
2009000240	379.74	0.00	379.74	09/09/2015	18 A 0004A		1	3 002	FULLY REDEEMED
2007000240	5,853.81	0.00	5,853.81	03/25/2009	18 A 0004B		1	3 003	FULLY REDEEMED
2008000287	8,255.70	21,227.66	29,483.36	08/14/2009	18 A 0004B		1	3 003	FULLY REDEEMED
2009000261	3,373.33	0.00	3,373.33	05/26/2010	18 A 0004B		1	3 003	FULLY REDEEMED
2007000431	1,450.50	0.00	1,450.50	11/29/2010	18 A 0941C	941C & 941E	1	3 015	FULLY REDEEMED
2023000849	37,380.53	0.00	37,380.53	05/23/2025	18 A 0941C	941C & 941E	1	3 015	PYRAMID
2024000870	37,087.88	77,133.43	114,221.31		18 A 0941C	941C & 941E	1	3 015	OPEN
1996000257	32.55	0.00	32.55	02/25/1997	18 A 0954A		4	3 003	FULLY REDEEMED
1996000488	281.53	0.00	281.53	02/20/1997	18 A 0954B		1	3 015	FULLY REDEEMED
2017000791	20,085.89	0.00	20,085.89	10/18/2018	18 A 0957A		1	3 015	FULLY REDEEMED
2020001020	44,786.16	0.00	44,786.16	07/08/2022	18 A 0957A		1	3 015	FULLY REDEEMED
2024000871	12,633.62	0.00	12,633.62		18 A 0957A		1	3 015	OPEN

		Sub/Pyrmd								
2017000427	1,550.63	0.00	1,550.63	10/18/2018	18 A 0957B		1	3 003	FULLY REDEEMED
2020000606	3,313.27	0.00	3,313.27	06/29/2022	18 A 0957B		1	3 003	FULLY REDEEMED
1987000228	82.71	0.00	82.71	05/31/1988	18 A 09620		4	3 003	FULLY REDEEMED
2008000288	2,167.73	0.00	2,167.73	05/04/2009	18 A 09680		1	3 003	FULLY REDEEMED
2001000241	1,210.91	0.00	1,210.91	05/24/2002	18 A 09750		1	3 003	FULLY REDEEMED
2022000382	17,762.40	0.00	17,762.40	04/06/2023	18 A 09800		1	3 003	FULLY REDEEMED
1992000223	6,586.47	0.00	6,586.47	04/19/1993	18 A 09870		1	3 003	FULLY REDEEMED
2016000724	621.92	0.00	621.92	05/10/2017	18 A 0991A		1	3 015	FULLY REDEEMED
2016000374	15,908.64	0.00	15,908.64	05/17/2017	18 A 0991B		1	3 003	FULLY REDEEMED
1987000229	3,209.43	0.00	3,209.43	05/31/1988	18 A 10040		4	3 003	FULLY REDEEMED
2022000383	32,261.15	0.00	32,261.15	08/04/2023	18 A 10100	1010	1	3 003	FULLY REDEEMED
1984000186	1,101.90	0.00	1,101.90	10/09/1986	18 A 10200				FULLY REDEEMED
1985000242	1,724.32	0.00	1,724.32	06/03/1986	18 A 10250				FULLY REDEEMED
2024000383	6,679.58	0.00	6,679.58		18 A 10290	1029	4	3 002	OPEN
1989000429	132.88	550.54	683.42	02/28/1992	18 A 1038A		4	3 015	FULLY REDEEMED
1989000220	2,522.23	0.00	2,522.23	02/28/1992	18 A 1038B		1	3 003	FULLY REDEEMED
1990000242	2,434.86	9,143.43	11,578.29	02/28/1992	18 A 1038B		1	3 003	FULLY REDEEMED
2000000379	8,873.48	0.00	8,873.48	01/11/2002	18 A 10410		1	3 015	FULLY REDEEMED
2002000418	22,787.14	43,830.50	66,617.64	02/25/2005	18 A 10410		1	3 015	FULLY REDEEMED
2003000490	5,633.94	0.00	5,633.94	02/25/2005	18 A 10410		1	3 015	FULLY REDEEMED
1989000221	1,561.44	6,850.85	8,412.29	12/17/1990	18 A 10490		4	3 003	FULLY REDEEMED
1993000272	17,825.34	0.00	17,825.34	04/29/1994	18 A 10490		1	3 003	FULLY REDEEMED
1994000246	4,530.68	39,039.22	43,569.90	03/31/1996	18 A 10490		1	3 003	FULLY REDEEMED
2025000354	2,503.28	0.00	2,503.28		18 A 10550		1	3 003	OPEN
1988000121	889.03	0.00	889.03	11/30/1989	18 A 1057A		4	3 002	FULLY REDEEMED
1991000254	933.99	0.00	933.99	04/21/1993	18 A 1057A		4	3 002	FULLY REDEEMED
1992000198	1,002.24	0.00	1,002.24	04/21/1993	18 A 1057A		4	3 002	FULLY REDEEMED
1993000237	1,094.89	0.00	1,094.89	08/24/1994	18 A 1057A		4	3 002	FULLY REDEEMED

		Sub/Pyrmd							
1988000133	310.53	304.38	614.91	11/30/1989	18 A 1057B		4	3 003	FULLY REDEEMED
1990000243	233.79	0.00	233.79	05/15/1991	18 A 1057B		4	3 003	FULLY REDEEMED
1991000289	321.49	0.00	321.49	04/21/1993	18 A 1057B		4	3 003	FULLY REDEEMED
1993000273	362.29	0.00	362.29	08/24/1994	18 A 1057B		4	3 003	FULLY REDEEMED
2022000782	612.62	0.00	612.62	12/03/2024	18 A 1072A		1	3 015	FULLY REDEEMED
2014000863	1,530.09	0.00	1,530.09	05/12/2016	18 B 02440	244	1	3 015	FULLY REDEEMED
2015000824	22,354.20	0.00	22,354.20	05/12/2016	18 B 02440	244	1	3 015	FULLY REDEEMED
2016000725	4,384.01	0.00	4,384.01	04/15/2019	18 B 02440	244	1	3 015	FULLY REDEEMED
2017000792	23,995.94	0.00	23,995.94	04/15/2019	18 B 02440	244	1	3 015	FULLY REDEEMED
2018000737	27,826.42	0.00	27,826.42	04/15/2019	18 B 02440	244	1	3 015	FULLY REDEEMED
2025000710	27,309.01	0.00	27,309.01	08/12/2026	18 B 02440	244	1	3 015	FULLY REDEEMED
2002000233	13,923.37	0.00	13,923.37	09/09/2003	18 C 00430	43 & 1254	1	3 003	FULLY REDEEMED
2023000480	24,862.36	0.00	24,862.36	05/22/2025	18 C 00520		1	3 003	FULLY REDEEMED
2002000234	589.91	0.00	589.91	03/29/2004	18 C 00560		4	3 003	FULLY REDEEMED
2003000302	1,266.03	0.00	1,266.03	03/29/2004	18 C 00560		4	3 003	FULLY REDEEMED
2019000462	1,498.95	0.00	1,498.95	06/01/2020	18 C 0064A		1	3 003	FULLY REDEEMED
2019000851	38,952.38	0.00	38,952.38	06/01/2020	18 C 0064B		1	3 015	FULLY REDEEMED
2020000611	3,327.21	0.00	3,327.21	04/27/2022	18 C 09280		1	3 003	PYRAMID
2021000566	2,978.18	6,194.06	9,172.24	11/23/2022	18 C 09280		1	3 003	FULLY REDEEMED
2018000391	39,418.68	0.00	39,418.68	04/17/2020	18 C 12370		1	3 003	FULLY REDEEMED
2014000437	7,354.78	0.00	7,354.78	09/28/2017	18 C 12380		1	3 003	FULLY REDEEMED
2018000392	101,376.81	0.00	101,376.81	04/17/2020	18 C 12380		1	3 003	FULLY REDEEMED
2007000242	1,820.14	0.00	1,820.14	04/24/2009	18 C 12530	1253	1	3 003	FULLY REDEEMED
2008000289	19,882.57	19,378.37	39,260.94	09/25/2009	18 C 12530	1253	1	3 003	FULLY REDEEMED
1990000244	1,575.65	0.00	1,575.65	05/30/1991	18 C 12620	1262	1	3 003	FULLY REDEEMED
1989000222	507.64	0.00	507.64	07/06/1990	18 C 12680	1268	4	3 003	FULLY REDEEMED
2024000436	31,605.99	0.00	31,605.99	03/03/2025	18 C 12740	1274	1	3 003	FULLY REDEEMED
1984000187	60.41	0.00	60.41		18 C 12760				SETTLED/CLOSED
1985000244	64.54	0.00	64.54		18 C 12760				SETTLED/CLOSED
1987000230	78.96	0.00	78.96	03/11/1988	18 C 12770		4	3 003	FULLY REDEEMED

		Sub/Pyrmd							
1987000231	6,604.25	0.00	6,604.25	03/11/1988	18 C 12800		1	3 003	FULLY REDEEMED
1995000212	8,223.62	0.00	8,223.62	06/21/1996	18 C 12800		1	3 003	FULLY REDEEMED
1992000225	1,170.43	0.00	1,170.43	06/07/1993	18 C 12830		4	3 003	FULLY REDEEMED
1992000226	12,659.04	0.00	12,659.04	03/22/1993	18 C 12840		1	3 003	FULLY REDEEMED
1999000239	1,323.65	0.00	1,323.65	05/24/2001	18 C 12840		1	3 003	FULLY REDEEMED
2000000213	17,691.61	0.00	17,691.61	05/24/2001	18 C 12840		1	3 003	FULLY REDEEMED
2001000242	1,794.84	15,950.04	17,744.88	10/22/2002	18 C 12840		1	3 003	FULLY REDEEMED
2004000193	24,818.49	0.00	24,818.49	06/06/2005	18 C 12840		1	3 003	FULLY REDEEMED
1995000419	165.00	0.00	165.00	03/28/1996	18 C 12960				FULLY REDEEMED
2012000432	1,722.65	0.00	1,722.65	09/09/2015	18 C 13030		1	3 003	FULLY REDEEMED
2013000389	18,809.27	0.00	18,809.27	09/09/2015	18 C 13030		1	3 003	FULLY REDEEMED
2014000438	19,990.65	0.00	19,990.65	09/09/2015	18 C 13030		1	3 003	FULLY REDEEMED
1995000420	4,256.01	0.00	4,256.01	05/23/1996	18 C0100040	4-5	1	3 015	FULLY REDEEMED
1996000489	2,222.66	0.00	2,222.66	08/14/1997	18 C0100040	4-5	1	3 015	FULLY REDEEMED
1987000442	1,036.71	0.00	1,036.71	05/27/1988	18 C0100230	23-25	1	3 015	FULLY REDEEMED
1997000418	934.93	0.00	934.93	03/09/1998	18 D 00340		1	3 015	FULLY REDEEMED
2002000419	7,710.14	0.00	7,710.14	03/31/2005	18 D 00340		1	3 015	FULLY REDEEMED
2003000491	7,239.77	0.00	7,239.77	11/28/2005	18 D 00340		1	3 015	FULLY REDEEMED
2006000358	12,936.05	0.00	12,936.05	05/22/2007	18 D 00340		1	3 015	FULLY REDEEMED
2007000432	23,825.69	0.00	23,825.69	10/30/2008	18 D 00340		1	3 015	FULLY REDEEMED
2008000514	1,645.65	0.00	1,645.65	05/22/2009	18 D 00470		1	3 015	FULLY REDEEMED
1987000443	92.80	0.00	92.80	06/13/1988	18 D 00690		4	3 015	FULLY REDEEMED
1987000444	248.15	0.00	248.15	06/13/1988	18 D 00700		1	3 015	FULLY REDEEMED
2000000380	2,485.04	0.00	2,485.04	05/30/2001	18 D 01220		1	3 015	FULLY REDEEMED
2010000783	39,687.41	0.00	39,687.41	05/24/2011	18 D 01230		1	3 015	FULLY REDEEMED
2021001061	3,108.09	0.00	3,108.09	04/25/2022	18 D 01360		1	3 015	FULLY REDEEMED
1997000419	4,743.46	0.00	4,743.46	05/28/1998	18 D 04220		1	3 015	FULLY REDEEMED
2015000825	14,914.38	0.00	14,914.38	04/28/2016	18 D 04230		1	3 015	FULLY REDEEMED
2015000826	2,000.33	0.00	2,000.33	06/08/2016	18 D 04240		1	3 015	FULLY REDEEMED
2016000726	3,444.42	0.00	3,444.42	04/19/2017	18 D 04240		1	3 015	FULLY REDEEMED

		Sub/Pyrmd								
2023000850	22,657.63	0.00	22,657.63	07/08/2024	18 D 21390		1	3 015	FULLY REDEEMED
2020001021	21,006.21	0.00	21,006.21		18 D 21470		1	3 015	OPEN
1999000445	12,512.96	0.00	12,512.96	02/25/2000	18 D 21490		1	3 015	FULLY REDEEMED
1993000478	81.38	0.00	81.38	05/13/1994	18 D 21690		4	3 015	FULLY REDEEMED
1989000430	794.95	0.00	794.95	03/26/1990	18 D 21940	2194	4	3 015	FULLY REDEEMED
1986000350	185.38	0.00	185.38	08/14/1987	18 D 21960				FULLY REDEEMED
2007000433	1,233.67	0.00	1,233.67	09/29/2009	18 D 21960	2196	1	3 015	FULLY REDEEMED
1985000471	244.59	0.00	244.59	03/30/1987	18 D 21970				FULLY REDEEMED
1998000472	1,116.63	0.00	1,116.63	07/21/1999	18 D 21980	2198	4	3 015	FULLY REDEEMED
1985000472	1,200.05	0.00	1,200.05	07/01/1986	18 D 22020				FULLY REDEEMED
1985000473	244.33	0.00	244.33	04/27/1986	18 D 22040				FULLY REDEEMED
1985000474	1,587.96	0.00	1,587.96	04/27/1986	18 D 22090				FULLY REDEEMED
1985000475	5,065.23	12,304.57	17,369.80	08/19/1986	18 D 22110				FULLY REDEEMED
1986000351	3,766.35	0.00	3,766.35	06/03/1988	18 D 22110				FULLY REDEEMED
1987000445	19,584.43	0.00	19,584.43	06/01/1988	18 D 22110	2211-2212	1	3 015	FULLY REDEEMED
1988000275	21,459.61	20,646.50	42,106.11		18 D 22110	2211-2212	1	3 015	SETTLED/CLOSED
1990000523	22,798.61	22,761.31	45,559.92		18 D 22110	2211-2212	1	3 015	SETTLED/CLOSED
1992000383	24,430.77	24,075.10	48,505.87		18 D 22110	2211-2212	1	3 015	SETTLED/CLOSED
1994000454	28,042.25	18,624.59	46,666.84	12/12/1997	18 D 22110	2211-2212	1	3 015	FULLY REDEEMED
1995000421	8,345.47	0.00	8,345.47		18 D 22110	2211-2212	1	3 015	SETTLED/CLOSED
1996000490	34,391.08	22,525.73	56,916.81	12/12/1997	18 D 22110	2211-2212	1	3 015	FULLY REDEEMED
1988000276	5,132.59	39,805.02	44,937.61		18 D 22130	2213	1	3 015	SETTLED/CLOSED
1989000431	14,448.37	42,767.28	57,215.65	12/12/1997	18 D 22130	2213	1	3 015	FULLY REDEEMED
1990000524	13,882.60	0.00	13,882.60		18 D 22130	2213	1	3 015	SETTLED/CLOSED
1991000493	61,622.53	366,365.71	427,988.24	12/12/1997	18 D 22130	2213	1	3 015	FULLY REDEEMED
2004000363	16,323.37	0.00	16,323.37	03/10/2005	18 D 22140	2214	1	3 015	FULLY REDEEMED
1985000476	1,586.16	2,289.96	3,876.12	07/31/1987	18 D 22230				FULLY REDEEMED
1987000447	354.07	0.00	354.07	10/17/1989	18 D 22230		4	3 015	FULLY REDEEMED
1989000432	1,425.52	0.00	1,425.52	03/30/1992	18 D 22280		4	3 015	FULLY REDEEMED
1991000494	1,890.20	0.00	1,890.20	03/30/1992	18 D 22280		4	3 015	FULLY REDEEMED
1992000384	2,088.72	0.00	2,088.72	04/14/1993	18 D 22280		4	3 015	FULLY REDEEMED

		Sub/Pyrmd						
1994000455	1,207.39	0.00	1,207.39	06/12/1995	18 D 22280	4	3 015	FULLY REDEEMED
2019000852	4,539.98	0.00	4,539.98	12/08/2020	18 D 22290	1	3 015	FULLY REDEEMED
2021001062	27,117.10	0.00	27,117.10	05/17/2023	18 D 22290	1	3 015	FULLY REDEEMED
2022000783	43,888.11	69,166.63	113,054.74	07/18/2024	18 D 22290	1	3 015	FULLY REDEEMED
2023000851	5,392.67	0.00	5,392.67	07/18/2024	18 D 22290	1	3 015	FULLY REDEEMED
2025000712	41,694.62	28,755.31	70,449.93		18 D 22290	1	3 015	OPEN
2019000853	34,126.06	0.00	34,126.06	11/18/2021	18 D 22300	1	3 015	FULLY REDEEMED
2009000448	919.51	0.00	919.51	05/12/2010	18 D 23360	4	3 015	FULLY REDEEMED
2002000420	7,109.98	0.00	7,109.98	04/24/2003	18 D 23540	4	3 015	FULLY REDEEMED
2006000359	12,375.44	0.00	12,375.44	10/30/2007	18 D 23540	1	3 015	FULLY REDEEMED
2013000829	21,532.12	0.00	21,532.12	06/17/2016	18 D 23550	1	3 015	FULLY REDEEMED
2014000864	47,378.46	0.00	47,378.46	07/28/2016	18 D 23550	1	3 015	FULLY REDEEMED
2015000829	49,917.45	0.00	49,917.45	10/31/2016	18 D 23550	1	3 015	FULLY REDEEMED
1998000473	11,576.67	0.00	11,576.67	05/14/1999	18 D 23560	1	3 015	FULLY REDEEMED
1999000446	24,553.27	0.00	24,553.27	08/14/2000	18 D 23560	1	3 015	FULLY REDEEMED
2024000872	677.81	0.00	677.81	04/30/2026	18 D 23760	4	3 015	PYRAMID
2025000713	665.12	1,146.37	1,811.49		18 D 23760	4	3 015	OPEN
2016000727	3,361.15	0.00	3,361.15	06/14/2017	18001 00020	1	3 015	FULLY REDEEMED
2020001025	8,556.84	0.00	8,556.84		18001 00020	1	3 015	OPEN
2021001063	47,194.59	0.00	47,194.59		18001 00020	1	3 015	OPEN
2022000784	22,647.28	51,922.66	74,569.94		18001 00020	1	3 015	OPEN
2023000852	7,050.70	0.00	7,050.70	04/30/2026	18001 00020	1	3 015	PYRAMID
2025000714	59,951.26	64,076.82	124,028.08		18001 00020	1	3 015	OPEN
2018000738	16,245.02	0.00	16,245.02	04/17/2019	18001 00080	1	3 015	FULLY REDEEMED
2018000739	16,075.35	0.00	16,075.35	03/05/2019	18002 00020	1	3 015	FULLY REDEEMED
2025000715	19,096.75	0.00	19,096.75	02/26/2026	18002 00020	1	3 015	FULLY REDEEMED
2016000728	33,507.07	0.00	33,507.07	05/14/2019	18002 00070	1	3 015	FULLY REDEEMED
2021001065	8,348.13	0.00	8,348.13	01/12/2024	18002 00070	1	3 015	FULLY REDEEMED
2023000853	7,037.64	0.00	7,037.64	05/29/2024	18002 00070	1	3 015	FULLY REDEEMED
2025000716	6,342.78	0.00	6,342.78	05/05/2026	18002 00070	1	3 015	FULLY REDEEMED
1997000420	777.65	0.00	777.65	03/25/1998	18003 0001A	4	3 015	FULLY REDEEMED
1997000249	5,653.27	0.00	5,653.27	03/23/1998	18003 0001B	1	3 003	FULLY REDEEMED

		Sub/Pyrmd							
2024000437	3,654.30	0.00	3,654.30	05/16/2025	18003 00040		1	3 003	FULLY REDEEMED
1985000245	813.37	3,568.34	4,381.71	09/16/1986	18003 00110				FULLY REDEEMED
1996000258	9,834.26	0.00	9,834.26	06/02/1997	18003 00150		1	3 003	FULLY REDEEMED
2011000387	20,406.09	0.00	20,406.09	04/18/2013	18003 00170		1	3 003	FULLY REDEEMED
2012000433	22,350.58	12,453.33	34,803.91	09/19/2013	18003 00170		1	3 003	FULLY REDEEMED
2013000390	2,890.27	0.00	2,890.27	06/17/2015	18003 00170		1	3 003	FULLY REDEEMED
2014000439	15,807.52	0.00	15,807.52	06/17/2015	18003 00170		1	3 003	FULLY REDEEMED
2015000390	1,544.10	0.00	1,544.10	07/24/2017	18003 00170		1	3 003	FULLY REDEEMED
2016000375	17,136.40	0.00	17,136.40	07/24/2017	18003 00170		1	3 003	FULLY REDEEMED
2017000428	1,894.71	0.00	1,894.71	03/09/2018	18003 00170		1	3 003	FULLY REDEEMED
2021000567	24,080.81	0.00	24,080.81	03/23/2022	18003 00170		1	3 003	FULLY REDEEMED
2022000384	12,414.87	0.00	12,414.87	05/03/2023	18003 00170		1	3 003	FULLY REDEEMED
2024000438	29,522.83	0.00	29,522.83	05/12/2025	18003 00170		1	3 003	FULLY REDEEMED
2000000214	1,121.78	0.00	1,121.78	12/02/2002	18004 00070		1	3 003	FULLY REDEEMED
2001000243	6,709.50	5,657.97	12,367.47	01/27/2004	18004 00070		1	3 003	FULLY REDEEMED
2008000290	7,991.86	4,558.42	12,550.28	12/23/2011	18004 00070		1	3 003	FULLY REDEEMED
2009000263	4,144.02	0.00	4,144.02	03/23/2010	18004 00070		1	3 003	FULLY REDEEMED
2010000400	17,408.12	0.00	17,408.12	01/24/2013	18004 00070		1	3 003	FULLY REDEEMED
2011000388	17,666.62	0.00	17,666.62	01/24/2013	18004 00070		1	3 003	FULLY REDEEMED
2013000391	7,672.87	0.00	7,672.87	11/26/2014	18004 00070		1	3 003	FULLY REDEEMED
2015000391	14,622.29	0.00	14,622.29	07/05/2016	18004 00120		1	3 003	FULLY REDEEMED
1995000213	730.61	1,340.01	2,070.62	07/31/1996	18004 00370		1	3 003	FULLY REDEEMED
1997000250	6,001.63	0.00	6,001.63		18005 00080	8	1	3 003	SETTLED/CLOSED
2002000235	1,555.46	0.00	1,555.46	06/02/2003	18005 00080	8	1	3 003	FULLY REDEEMED
1997000251	1,405.35	0.00	1,405.35	02/25/1999	18005 00250	25	1	3 003	FULLY REDEEMED
1998000258	8,607.50	0.00	8,607.50	02/25/1999	18005 00250	25	1	3 003	FULLY REDEEMED
2025000356	2,368.70	0.00	2,368.70	04/24/2026	18006 00210		1	3 003	FULLY REDEEMED
2017000430	1,984.82	0.00	1,984.82	01/29/2020	18006 00290		1	3 003	FULLY REDEEMED
2018000394	20,456.43	0.00	20,456.43	01/29/2020	18006 00290		1	3 003	FULLY REDEEMED
1994000248	5,142.10	8,035.99	13,178.09	07/14/1995	18007 00050		1	3 003	FULLY REDEEMED
1992000227	4,640.22	9,101.47	13,741.69	12/21/1993	18007 00060		1	3 003	FULLY REDEEMED
2004000911	2,494.51	0.00	2,494.51	07/20/2005	19 A 01110		1	2 002	FULLY REDEEMED

		Sub/Pyrmd							
1974000688	171.87	0.00	171.87		19 A 0112J				SETTLED/CLOSED
1974000668	24.75	0.00	24.75		19 A 0112K				SETTLED/CLOSED
2015002686	15,017.33	0.00	15,017.33	03/30/2016	19 A 01420		1	2 315	FULLY REDEEMED
2017002467	16,885.13	0.00	16,885.13	05/11/2018	19 A 01420		1	2 315	FULLY REDEEMED
2010002703	24,380.47	0.00	24,380.47	03/11/2011	19 A 01430		1	2 315	FULLY REDEEMED
2015002687	72,693.28	0.00	72,693.28	03/30/2016	19 A 01430		1	2 315	FULLY REDEEMED
2009001163	9,478.84	0.00	9,478.84	04/07/2011	19 A 01480		1	2 003	FULLY REDEEMED
2010002704	12,159.54	0.00	12,159.54	03/11/2011	19 A 01570		1	2 315	FULLY REDEEMED
2019002527	11,009.81	0.00	11,009.81	07/14/2023	19 A 01570		1	2 315	FULLY REDEEMED
2014002751	2,903.03	0.00	2,903.03	03/06/2015	19 A 02400		1	2 315	FULLY REDEEMED
2024002517	5,556.05	0.00	5,556.05	09/28/2025	19 A 0244B		1	2 315	FULLY REDEEMED
2024002518	2,409.33	0.00	2,409.33	05/29/2025	19 A 02450		1	2 315	FULLY REDEEMED
2010002705	22,635.10	0.00	22,635.10	03/17/2011	19 A 02470		1	2 315	FULLY REDEEMED
2011002851	3,561.68	0.00	3,561.68	05/01/2014	19 A 02470		1	2 315	FULLY REDEEMED
2025002112	2,629.46	0.00	2,629.46	09/30/2026	19 A 02530		1	2 315	FULLY REDEEMED
2024002519	314.09	0.00	314.09	09/28/2025	19 A 0264A		1	2 315	FULLY REDEEMED
2024000873	656.15	0.00	656.15	09/28/2025	19 A 0264B		1	3 015	FULLY REDEEMED
2018002246	3,449.84	0.00	3,449.84	04/11/2019	19 A 02710		1	2 315	FULLY REDEEMED
2009001536	24,116.04	0.00	24,116.04	09/24/2010	19 A 02940		1	2 315	FULLY REDEEMED
1987000448	36.46	0.00	36.46	05/19/1988	19 A 0316B	316B	4	3 015	FULLY REDEEMED
2017002468	378.26	0.00	378.26	09/27/2018	19 A 04070		1	2 315	FULLY REDEEMED
2017002469	650.34	0.00	650.34	09/27/2018	19 A 04090		1	2 315	FULLY REDEEMED
2017002470	376.76	0.00	376.76	09/27/2018	19 A 04100		1	2 315	FULLY REDEEMED
2017001826	2,632.13	0.00	2,632.13	07/30/2018	19 A 0427A	427A-427B	1	2 002	FULLY REDEEMED
2024001809	2,698.53	0.00	2,698.53	03/17/2025	19 A 0427A	427A-427B	1	2 002	FULLY REDEEMED
2022001730	2,926.39	0.00	2,926.39	09/08/2025	19 A 04420		1	2 002	FULLY REDEEMED

		Sub/Pyrmd								
2007001546	25,886.83	0.00	25,886.83	02/29/2008	19	A	04440		1	2 315	FULLY REDEEMED
2009001537	34,422.68	0.00	34,422.68	09/20/2010	19	A	04440		1	2 315	FULLY REDEEMED
2010002706	5,031.77	0.00	5,031.77	05/24/2012	19	A	04440		1	2 315	FULLY REDEEMED
2011002852	30,729.68	0.00	30,729.68	05/24/2012	19	A	04440		1	2 315	FULLY REDEEMED
2012003121	32,039.11	0.00	32,039.11	07/28/2016	19	A	04440		1	2 315	FULLY REDEEMED
2013002811	35,980.64	0.00	35,980.64	07/28/2016	19	A	04440		1	2 315	FULLY REDEEMED
2014002752	40,280.11	0.00	40,280.11	07/28/2016	19	A	04440		1	2 315	FULLY REDEEMED
2015002688	42,349.46	0.00	42,349.46	07/28/2016	19	A	04440		1	2 315	FULLY REDEEMED
2025001532	26,956.37	0.00	26,956.37	05/29/2026	19	A	04730		1	2 002	FULLY REDEEMED
1993000994	8,238.28	0.00	8,238.28	03/11/1996	19	A	04790	479	1	2 002	FULLY REDEEMED
2019002528	7,376.14	0.00	7,376.14	05/22/2020	19	A	04910	491	1	2 315	FULLY REDEEMED
2022002417	88,165.29	85,029.98	173,195.27	10/31/2023	19	A	04910	491	1	2 315	FULLY REDEEMED
2015002689	20,985.06	0.00	20,985.06	05/04/2016	19	A	05020	502	1	2 315	FULLY REDEEMED
2021003143	4,239.18	0.00	4,239.18	01/30/2024	19	A	05020	502	1	2 315	FULLY REDEEMED
2017002471	376.76	0.00	376.76	09/27/2018	19	A	05290	529	1	2 315	FULLY REDEEMED
1984001084	5,106.13	0.00	5,106.13	10/23/1987	19	A	05310				FULLY REDEEMED
1987001195	40.76	0.00	40.76	02/15/1989	19	A	05410		4	2 315	FULLY REDEEMED
1999001521	402.56	0.00	402.56	05/22/2000	19	A	0548A		4	2 315	FULLY REDEEMED
2018000740	31,579.26	0.00	31,579.26	05/07/2020	19	A	0551B		1	3 015	FULLY REDEEMED
2019000854	33,335.87	0.00	33,335.87	05/07/2020	19	A	0551B		1	3 015	FULLY REDEEMED
2023000855	2,066.28	29,993.59	32,059.87	02/17/2026	19	A	0551B		1	3 015	FULLY REDEEMED
2024000874	1,972.73	0.00	1,972.73	08/21/2025	19	A	0551B		1	3 015	PYRAMID
2006001299	2,363.92	0.00	2,363.92	03/02/2007	19	A	0551C		1	2 315	FULLY REDEEMED
2018002247	38,999.38	0.00	38,999.38	05/13/2020	19	A	0551C		1	2 315	FULLY REDEEMED
2019002529	40,960.67	0.00	40,960.67	05/07/2020	19	A	0551C		1	2 315	FULLY REDEEMED
2022002418	2,714.26	23,337.72	26,051.98	08/22/2025	19	A	0551C		1	2 315	FULLY REDEEMED
2025002113	21,060.55	0.00	21,060.55	03/05/2026	19	A	0551C		1	2 315	FULLY REDEEMED
2000000381	3,004.08	0.00	3,004.08	02/02/2004	19	A	05520		4	3 015	SETTLED/CLOSED
2018002248	129,581.50	267,394.92	396,976.42	04/22/2021	19	A	0553A		1	2 315	FULLY REDEEMED
2019002530	15,856.71	0.00	15,856.71	08/24/2020	19	A	0553A		1	2 315	PYRAMID
2022002419	115,268.09	172,567.02	287,835.11	05/21/2026	19	A	0553A		1	2 315	PYRAMID
2023002414	10,059.53	0.00	10,059.53	02/06/2026	19	A	0553A		1	2 315	FULLY REDEEMED
2025002114	83,419.09	482,197.70	565,616.79		19	A	0553A		1	2 315	OPEN

		Sub/Pyrmd							
2018000741	39,271.85	0.00	39,271.85	04/22/2021	19 A 0553B		1	3 015	FULLY REDEEMED
2019000855	41,459.18	0.00	41,459.18	04/22/2021	19 A 0553B		1	3 015	FULLY REDEEMED
2022000786	22,242.29	37,730.90	59,973.19	01/09/2025	19 A 0553B		1	3 015	FULLY REDEEMED
2025000717	18,585.62	0.00	18,585.62		19 A 0553B		1	3 015	OPEN
2018002249	18,889.52	18,602.41	37,491.93	05/13/2020	19 A 0557A		1	2 315	FULLY REDEEMED
2018000742	39,271.85	0.00	39,271.85	05/07/2020	19 A 0557B		1	3 015	FULLY REDEEMED
2019000856	41,459.18	0.00	41,459.18	05/07/2020	19 A 0557B		1	3 015	FULLY REDEEMED
2024000875	2,839.67	16,447.88	19,287.55	10/31/2025	19 A 05840		1	3 015	FULLY REDEEMED
2016000729	192,339.99	0.00	192,339.99	05/26/2017	19 A 05880		1	3 015	FULLY REDEEMED
2019001922	204,953.35	0.00	204,953.35	11/06/2020	19 A 06060		1	2 003	FULLY REDEEMED
2008001317	12,262.22	0.00	12,262.22	07/02/2009	19 C 00290		1	2 002	FULLY REDEEMED
2017001827	3,280.33	0.00	3,280.33	03/12/2020	19 C 00580	58,65	1	2 002	FULLY REDEEMED
2019001859	53,041.41	0.00	53,041.41	02/16/2021	19 C 00580	58,65	1	2 002	FULLY REDEEMED
1990001034	3,137.99	0.00	3,137.99	05/29/1991	19 C 00610		1	2 002	FULLY REDEEMED
2009001127	35,714.87	0.00	35,714.87	04/30/2010	19 C 00610		1	2 002	FULLY REDEEMED
2021002216	37,108.38	0.00	37,108.38	04/24/2023	19 C 00610		1	2 002	FULLY REDEEMED
2022001731	90,082.58	138,072.90	228,155.48		19 C 00610		1	2 002	OPEN
2023001778	9,741.20	0.00	9,741.20	10/08/2025	19 C 00610		1	2 002	FULLY REDEEMED
2024001812	111,315.33	220,557.93	331,873.26		19 C 00610		1	2 002	OPEN
1985001085	54.93	66.56	121.49	04/17/1992	19 C 00640				FULLY REDEEMED
1987000961	78.55	0.00	78.55	04/17/1992	19 C 00640		4	2 002	FULLY REDEEMED
1998001150	130.70	0.00	130.70	05/18/1999	19 C 00640		4	2 002	FULLY REDEEMED
1986000785	2,337.18	0.00	2,337.18	05/28/1987	19 C 00800				FULLY REDEEMED
2002001000	714.94	0.00	714.94	05/22/2003	19 D 0004N		4	2 001	FULLY REDEEMED
1984000828	339.01	0.00	339.01	01/30/1986	19 D 00290				FULLY REDEEMED
2011002853	54,557.55	0.00	54,557.55	04/26/2012	19 D 0046B	46B & 46D	1	2 315	FULLY REDEEMED
2012003123	58,138.61	0.00	58,138.61	08/12/2013	19 D 0046B	46B & 46D	1	2 315	FULLY REDEEMED
2025002115	2,749.42	0.00	2,749.42		19 D 0046B	46B & 46D	1	2 315	OPEN
2014001983	4,038.21	0.00	4,038.21	02/24/2015	19 D 0047D		1	2 001	FULLY REDEEMED
2016001786	8,492.22	0.00	8,492.22	03/07/2018	19 D 0047D		1	2 001	FULLY REDEEMED
2017001788	102,800.69	0.00	102,800.69	03/07/2018	19 D 0047D		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001136	137.53	0.00	137.53	12/29/2000	19 D 0050B		4	2 001	FULLY REDEEMED
1985001449	1,250.02	0.00	1,250.02	08/04/1988	19 D 0050C				FULLY REDEEMED
2002001347	2,697.42	0.00	2,697.42	06/13/2003	19 D 0053A		1	2 315	FULLY REDEEMED
1986000780	4,923.28	3,733.54	8,656.82	03/28/1988	19 D 00570				FULLY REDEEMED
1988000577	2,792.83	0.00	2,792.83	04/15/1991	19 D 00570		1	2 001	FULLY REDEEMED
1989000756	6,613.58	4,905.88	11,519.46	07/24/1991	19 D 00570		1	2 001	FULLY REDEEMED
2005000834	6,283.03	0.00	6,283.03	04/17/2006	19 D 00770		1	2 001	FULLY REDEEMED
2024001777	5,106.69	0.00	5,106.69	06/17/2025	19 D 01090		1	2 001	FULLY REDEEMED
2004000889	1,635.35	0.00	1,635.35	03/21/2005	19 D 01120		1	2 001	FULLY REDEEMED
2006000937	15,302.90	0.00	15,302.90	04/10/2007	19 D 01120		1	2 001	FULLY REDEEMED
1990001024	12,127.02	12,113.30	24,240.32	12/04/1992	19 D 01150		1	2 001	FULLY REDEEMED
1993000979	8,541.72	12,556.54	21,098.26	12/11/1997	19 D 01150		1	2 001	FULLY REDEEMED
1994000952	2,895.93	47,781.48	50,677.41	12/11/1997	19 D 01150		1	2 001	FULLY REDEEMED
1996001158	17,499.27	0.00	17,499.27	04/11/1997	19 D 01150		1	2 001	FULLY REDEEMED
2012002141	16,928.67	0.00	16,928.67	05/02/2013	19 D 01160		1	2 001	FULLY REDEEMED
2014001984	2,121.79	0.00	2,121.79	05/22/2015	19 D 01160		1	2 001	FULLY REDEEMED
2011002058	62,009.44	0.00	62,009.44	08/07/2014	19 D 01190		1	2 001	FULLY REDEEMED
2012002142	70,463.05	57,684.14	128,147.19	08/07/2014	19 D 01190		1	2 001	FULLY REDEEMED
2013002004	12,934.96	0.00	12,934.96	10/02/2014	19 D 01210		1	2 001	FULLY REDEEMED
2016002515	22,640.06	0.00	22,640.06	04/07/2017	19 D 01330		1	2 315	FULLY REDEEMED
1986000786	373.00	0.00	373.00	06/04/1987	19 D 01360				FULLY REDEEMED
2003001040	228.61	0.00	228.61	04/23/2004	19 D 01360		4	2 002	FULLY REDEEMED
1984001085	2,172.77	1,573.73	3,746.50	08/13/1986	19 D 0147A				FULLY REDEEMED
1987001196	917.15	0.00	917.15	06/01/1988	19 D 0147A	147A	1	2 315	FULLY REDEEMED
1995001310	1,994.71	0.00	1,994.71	03/31/1996	19 D 0147A	147A	1	2 315	FULLY REDEEMED
1996001527	2,719.47	0.00	2,719.47	04/01/1998	19 D 0147A	147A	1	2 315	FULLY REDEEMED
1997001243	3,914.76	0.00	3,914.76	04/01/1998	19 D 0147A	147A	1	2 315	FULLY REDEEMED
1984000830	2,509.21	1,907.01	4,416.22	08/13/1986	19 D 0147B				FULLY REDEEMED
1985001082	2,610.66	0.00	2,610.66	08/13/1986	19 D 0147B				FULLY REDEEMED
1987000950	1,087.53	0.00	1,087.53	06/01/1988	19 D 0147B	147B	1	2 001	FULLY REDEEMED
1995000977	2,841.70	0.00	2,841.70	03/31/1996	19 D 0147B	147B	1	2 001	FULLY REDEEMED
1996001159	4,284.37	5,646.72	9,931.09	06/03/1998	19 D 0147B	147B	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1985001450	131.95	0.00	131.95	08/13/1986	19 D 0148A				FULLY REDEEMED
1996001528	241.77	0.00	241.77	06/04/1997	19 D 0148A	148A	4	2 315	FULLY REDEEMED
1995000978	11,186.80	16,035.57	27,222.37	06/04/1997	19 D 0148B	148B	1	2 001	FULLY REDEEMED
1982000903	1,389.60	0.00	1,389.60		19 D 01490				SETTLED/CLOSED
1990001399	226.64	0.00	226.64	08/17/1995	19 D 0151A	151A	4	2 315	FULLY REDEEMED
1992001241	357.21	593.89	951.10	08/17/1995	19 D 0151A	151A	4	2 315	FULLY REDEEMED
2019002531	1,155.33	0.00	1,155.33	11/25/2020	19 D 0151C		1	2 315	FULLY REDEEMED
2021003145	858.17	439.95	1,298.12	04/10/2026	19 D 0151C		1	2 315	FULLY REDEEMED
2023002415	399.95	0.00	399.95	04/22/2024	19 D 0151C		1	2 315	PYRAMID
2004000890	12,519.18	0.00	12,519.18	03/22/2006	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2005000835	13,691.69	0.00	13,691.69	03/22/2006	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2012002143	4,385.48	0.00	4,385.48	04/02/2014	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2014001985	3,724.28	0.00	3,724.28	11/30/2015	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2016001787	8,066.09	0.00	8,066.09	01/28/2019	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2017001790	81,964.64	0.00	81,964.64	01/28/2019	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2019001834	77,307.53	0.00	77,307.53	11/25/2020	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
2021002168	38,670.22	0.00	38,670.22	06/21/2022	19 D 0151D	151D & 154	1	2 001	FULLY REDEEMED
1992000865	7,673.41	15,373.90	23,047.31	07/31/1995	19 D 01540	154	1	2 001	FULLY REDEEMED
1994000953	1,534.92	0.00	1,534.92	03/01/1995	19 D 01540	154	1	2 001	FULLY REDEEMED
2015001943	60,587.18	0.00	60,587.18	05/31/2016	19 D 01550	155	1	2 001	FULLY REDEEMED
1992000866	2,920.74	0.00	2,920.74	04/28/1993	19 D 01580	158	4	2 001	FULLY REDEEMED
1995000979	1,595.16	0.00	1,595.16	11/18/1996	19 D 01580	158	4	2 001	FULLY REDEEMED
1997000946	3,585.51	0.00	3,585.51	05/06/1998	19 D 01580	158	4	2 001	FULLY REDEEMED
1987000951	10,693.00	0.00	10,693.00		19 D 01590	159	1	2 001	SETTLED/CLOSED
2021002170	2,253.64	0.00	2,253.64	11/23/2022	19 D 01630	163	1	2 001	FULLY REDEEMED
2023001749	49,094.79	0.00	49,094.79	01/28/2025	19 D 01630	163	1	2 001	FULLY REDEEMED
2024001779	36,374.67	0.00	36,374.67	03/20/2025	19 D 01640	164	1	2 001	FULLY REDEEMED
2017001791	72,676.13	0.00	72,676.13	11/08/2018	19 D 01660	166	1	2 001	FULLY REDEEMED
2000000994	51,611.11	54,181.84	105,792.95	01/29/2002	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2002001001	53,504.98	0.00	53,504.98	02/25/2004	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2003001022	68,868.27	69,556.47	138,424.74	05/05/2004	19 D 01690		1	2 001	FULLY REDEEMED
2006000938	72,311.11	59,547.00	131,858.11	08/28/2007	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2008001294	82,358.19	169,376.55	251,734.74	10/31/2013	19 D 01690	169-170	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
2009001111	9,342.12	0.00	9,342.12	03/17/2010	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2011002060	82,690.99	121,172.74	203,863.73	10/31/2013	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2012002145	100,977.30	0.00	100,977.30	09/26/2013	19 D 01690	169-170	1	2 001	PYRAMID
2013002006	86,463.26	0.00	86,463.26	07/14/2014	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2014001987	7,528.92	0.00	7,528.92	06/19/2015	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2015001944	87,129.05	109,059.69	196,188.74	02/14/2018	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2016001788	90,883.07	0.00	90,883.07	11/22/2017	19 D 01690	169-170	1	2 001	PYRAMID
2017001792	6,453.39	0.00	6,453.39	03/08/2018	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2018001665	6,462.01	0.00	6,462.01	05/08/2019	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2020002245	42,837.56	0.00	42,837.56	08/23/2024	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2021002171	90,634.42	0.00	90,634.42	08/23/2024	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2022001695	99,175.34	97,587.67	196,763.01	07/12/2024	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2023001750	7,624.61	0.00	7,624.61	07/12/2024	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2016002516	10,717.63	0.00	10,717.63	05/15/2017	19 D 01740	174	1	2 315	FULLY REDEEMED
2017001828	1,712.99	0.00	1,712.99	02/07/2020	19 D 01790		1	2 002	FULLY REDEEMED
1990001035	1,249.98	10,714.01	11,963.99	01/27/1992	19 D 01800		1	2 002	FULLY REDEEMED
2017002473	55,382.33	0.00	55,382.33	11/14/2018	19 D 01870		1	2 315	FULLY REDEEMED
2025002116	5,064.38	0.00	5,064.38		19 D 01870		1	2 315	OPEN
1996001160	23,044.81	0.00	23,044.81	04/18/1997	19 D 01910		1	2 001	FULLY REDEEMED
1999001112	25,523.95	0.00	25,523.95	02/25/2000	19 D 01910		1	2 001	FULLY REDEEMED
2018001666	45,339.87	0.00	45,339.87	05/20/2019	19 D 01910		1	2 001	FULLY REDEEMED
2019001837	51,086.58	0.00	51,086.58	06/01/2020	19 D 01910		1	2 001	FULLY REDEEMED
2021002173	42,992.18	0.00	42,992.18	05/23/2022	19 D 01910		1	2 001	FULLY REDEEMED
2022001696	45,956.45	0.00	45,956.45	05/30/2024	19 D 01910		1	2 001	FULLY REDEEMED
2025001505	38,613.74	36,892.93	75,506.67	08/14/2026	19 D 01910		1	2 001	FULLY REDEEMED
1987000952	2,498.22	0.00	2,498.22		19 D 01960		4	2 001	SETTLED/CLOSED
1989000757	2,680.82	1,895.80	4,576.62	12/07/1990	19 D 01960		4	2 001	FULLY REDEEMED
1990001027	665.94	0.00	665.94	03/03/1993	19 D 01960		4	2 001	FULLY REDEEMED
1992000867	2,923.11	6,435.17	9,358.28	07/31/1995	19 D 01960		4	2 001	FULLY REDEEMED
1994000954	721.74	0.00	721.74	03/01/1995	19 D 01960		4	2 001	FULLY REDEEMED
1995000981	3,380.81	6,702.42	10,083.23	12/12/1997	19 D 01960		4	2 001	FULLY REDEEMED
1998001137	3,595.42	0.00	3,595.42	05/18/2000	19 D 01960		4	2 001	FULLY REDEEMED
1999001113	3,963.41	0.00	3,963.41	05/18/2000	19 D 01960		4	2 001	FULLY REDEEMED
2000000995	1,905.94	0.00	1,905.94	02/19/2002	19 D 01960		1	2 001	FULLY REDEEMED
2017001794	54,950.94	0.00	54,950.94	07/19/2018	19 D 01960		1	2 001	FULLY REDEEMED
1987000953	2,590.39	0.00	2,590.39		19 D 01970		4	2 001	SETTLED/CLOSED
1989000758	2,779.08	0.00	2,779.08	12/07/1990	19 D 01970		4	2 001	FULLY REDEEMED
1990001028	2,792.94	2,538.22	5,331.16		19 D 01970		4	2 001	SETTLED/CLOSED

					Sub/Pyrmd				
1992000868	3,030.12	6,672.21	9,702.33	07/31/1995	19 D 01970		4	2 001	FULLY REDEEMED
1994000955	747.59	0.00	747.59	03/01/1995	19 D 01970		4	2 001	FULLY REDEEMED
1995000982	3,504.93	0.00	3,504.93	12/12/1997	19 D 01970		4	2 001	FULLY REDEEMED
1996001161	3,594.19	0.00	3,594.19	12/12/1997	19 D 01970		4	2 001	FULLY REDEEMED
1998001138	3,727.54	0.00	3,727.54	09/01/1999	19 D 01970		4	2 001	FULLY REDEEMED
2013002008	62,582.90	0.00	62,582.90	08/15/2014	19 D 01990		1	2 001	FULLY REDEEMED
2014001988	58,144.67	0.00	58,144.67	04/01/2016	19 D 01990		1	2 001	FULLY REDEEMED
2017001795	38,825.59	0.00	38,825.59	03/26/2018	19 D 01990		1	2 001	FULLY REDEEMED
2020002247	25,826.89	0.00	25,826.89	04/24/2023	19 D 01990		1	2 001	FULLY REDEEMED
2021002174	37,580.14	0.00	37,580.14	04/24/2023	19 D 01990		1	2 001	FULLY REDEEMED
2022001697	42,281.10	82,429.13	124,710.23	02/13/2024	19 D 01990		1	2 001	FULLY REDEEMED
2024001781	50,213.78	97,083.49	147,297.27		19 D 01990		1	2 001	OPEN
2023001751	40,313.60	0.00	40,313.60	05/22/2024	19 D 02000		1	2 001	FULLY REDEEMED
1987000954	1,634.24	0.00	1,634.24		19 D 02040		4	2 001	SETTLED/CLOSED
1987000955	3,125.02	0.00	3,125.02		19 D 02060	206	4	2 001	SETTLED/CLOSED
1994001336	35,000.73	25,912.11	60,912.84	05/24/1996	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1995001311	7,642.85	0.00	7,642.85	05/24/1996	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1996001529	18,578.85	42,238.86	60,817.71	09/04/2001	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1997001244	42,238.86	0.00	42,238.86	10/27/1998	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1994000956	1,653.32	0.00	1,653.32	05/24/1996	19 D 0209B	209B	4	2 001	FULLY REDEEMED
1996001162	752.48	1,639.03	2,391.51	09/27/2000	19 D 0209B	209B	4	2 001	FULLY REDEEMED
1989000759	4,872.68	0.00	4,872.68	04/26/1991	19 D 02110		1	2 001	FULLY REDEEMED
1990001029	6,824.65	0.00	6,824.65	10/26/1995	19 D 02120		1	2 001	FULLY REDEEMED
2013002009	70,402.82	0.00	70,402.82	06/30/2016	19 D 02120		1	2 001	FULLY REDEEMED
2014001989	79,392.28	0.00	79,392.28	03/31/2015	19 D 02190		1	2 001	FULLY REDEEMED
2015001945	54,559.42	0.00	54,559.42	09/30/2016	19 D 02190		1	2 001	FULLY REDEEMED
2010001925	202.85	300.81	503.66		19 D 02280		1	2 001	ASSIGNMENT
2010001926	16,112.93	41,532.09	57,645.02	03/20/2013	19 D 02300		1	2 001	FULLY REDEEMED
2013002010	24,799.98	0.00	24,799.98	10/23/2015	19 D 02300		1	2 001	FULLY REDEEMED
2014001991	26,058.43	0.00	26,058.43	05/17/2017	19 D 02300		1	2 001	FULLY REDEEMED
2015001946	27,451.37	0.00	27,451.37	04/02/2018	19 D 02300		1	2 001	FULLY REDEEMED
2016001789	28,623.52	0.00	28,623.52	02/14/2019	19 D 02300		1	2 001	FULLY REDEEMED
2017001796	30,118.35	0.00	30,118.35	04/05/2019	19 D 02300		1	2 001	FULLY REDEEMED
2018001667	30,928.22	0.00	30,928.22	04/05/2019	19 D 02300		1	2 001	FULLY REDEEMED

		Sub/Pyrmd						
2010001927	422.38	250.49	672.87	08/12/2015	19 D 02310	1	2 001	FULLY REDEEMED
2015001947	188.89	0.00	188.89	04/05/2019	19 D 02310	1	2 001	FULLY REDEEMED
2016001790	464.24	0.00	464.24	04/05/2019	19 D 02310	1	2 001	FULLY REDEEMED
1998001151	11,692.62	0.00	11,692.62	02/15/2001	19 E 00360	1	2 002	FULLY REDEEMED
1999001134	12,380.34	13,152.65	25,532.99	02/15/2001	19 E 00360	1	2 002	FULLY REDEEMED
2023001780	1,823.35	0.00	1,823.35	07/15/2026	19 E 00410	1	2 002	FULLY REDEEMED
2024001813	28,541.36	29,361.66	57,903.02		19 E 00410	1	2 002	OPEN
1996001176	2,391.43	13,747.46	16,138.89	11/18/1997	19 E 00500	1	2 002	FULLY REDEEMED
2015001982	13,193.39	0.00	13,193.39	06/23/2017	19 E 00590	1	2 002	FULLY REDEEMED
2016001821	27,635.18	0.00	27,635.18	06/23/2017	19 E 00590	1	2 002	FULLY REDEEMED
2009001128	25,590.71	0.00	25,590.71	05/04/2010	19 E 00690	1	2 002	FULLY REDEEMED
2023001781	2,575.71	0.00	2,575.71	01/22/2025	19 E 00810	1	2 002	FULLY REDEEMED
2024001814	21,344.73	0.00	21,344.73	09/30/2025	19 E 00990	1	2 002	FULLY REDEEMED
2025001533	20,855.47	0.00	20,855.47		19 E 00990	1	2 002	OPEN
2024001815	1,515.11	0.00	1,515.11	05/02/2025	19 E 01020	1	2 002	FULLY REDEEMED
2003001042	11,821.74	0.00	11,821.74	06/30/2004	19 E 04110	1	2 002	FULLY REDEEMED
2025001534	2,720.38	0.00	2,720.38	02/26/2026	19 E 04240	1	2 002	FULLY REDEEMED
2008001318	181.83	587.81	769.64		19 E 04470	1	2 002	ASSIGNMENT
1997000957	22,383.99	0.00	22,383.99	04/22/1998	19 E 04670	1	2 002	FULLY REDEEMED
2012002177	26,035.58	0.00	26,035.58	03/11/2013	19 E 05070	1	2 002	FULLY REDEEMED
2017001829	16,965.73	0.00	16,965.73	04/06/2020	19 E 11350	1	2 002	FULLY REDEEMED
2018001698	18,247.06	28,126.41	46,373.47	04/06/2020	19 E 11350	1	2 002	FULLY REDEEMED
2019001860	4,273.63	0.00	4,273.63	04/06/2020	19 E 11350	1	2 002	FULLY REDEEMED
2021002220	34,385.43	0.00	34,385.43	03/15/2022	19 E 11350	1	2 002	FULLY REDEEMED
2023001782	41,783.43	0.00	41,783.43	05/31/2024	19 E 11350	1	2 002	FULLY REDEEMED
2025001535	48,387.92	42,104.34	90,492.26		19 E 11350	1	2 002	OPEN
2023001783	39,513.55	0.00	39,513.55	04/24/2024	19 E 11490	1	2 002	FULLY REDEEMED
1997000958	2,217.13	0.00	2,217.13	03/16/1998	19 E 11520	1	2 002	FULLY REDEEMED
1986000787	954.28	0.00	954.28	04/20/1987	19 E 11780			FULLY REDEEMED

					Sub/Pyrmd				
1985001086	75.26	0.00	75.26		19 E 11840				SETTLED/CLOSED
1986000788	104.37	0.00	104.37		19 E 11840				SETTLED/CLOSED
1987000962	101.01	0.00	101.01		19 E 11840	1184	4	2 002	SETTLED/CLOSED
1988000584	120.58	72.07	192.65		19 E 11840	1184	4	2 002	SETTLED/CLOSED
2007001132	784.35	0.00	784.35		19 E 11840	1184	1	2 002	ASSIGN
2008001319	805.16	2,189.38	2,994.54		19 E 11840	1184	1	2 002	ASSIGNMENT
2013002035	3,892.74	0.00	3,892.74	12/03/2015	19 E 19920	1992	1	2 002	FULLY REDEEMED
1993000995	8,303.61	16,855.03	25,158.64	04/19/1995	19 E 20000		1	2 002	FULLY REDEEMED
1994000978	3,384.90	0.00	3,384.90	04/19/1995	19 E 20000		1	2 002	FULLY REDEEMED
1995000999	17,598.99	18,304.35	35,903.34	06/30/1997	19 E 20000		1	2 002	FULLY REDEEMED
1996001177	3,840.34	0.00	3,840.34	04/11/1997	19 E 20000		1	2 002	FULLY REDEEMED
1994000979	704.44	5,737.42	6,441.86		19 E 20020		4	2 002	SETTLED/CLOSED
2014002019	329.53	0.00	329.53		19 E 20020		1	2 002	OPEN
2000001007	6,865.46	0.00	6,865.46	12/06/2002	19 E 20040				FULLY REDEEMED
2002001021	19,501.29	0.00	19,501.29	05/06/2003	19 E 20060		1	2 002	FULLY REDEEMED
2011002168	1,507.31	0.00	1,507.31	08/28/2014	19001 00170	17-18	1	2 003	FULLY REDEEMED
2012002259	9,488.46	7,029.56	16,518.02	08/28/2014	19001 00170	17-18	1	2 003	FULLY REDEEMED
1985001119	477.87	0.00	477.87	04/27/1986	19002 00260				FULLY REDEEMED
1986000807	2,499.66	2,288.21	4,787.87	03/01/1990	19002 00260				FULLY REDEEMED
1988000601	2,432.37	2,454.01	4,886.38	07/18/1990	19002 00260		4	2 003	FULLY REDEEMED
1990001083	2,527.24	0.00	2,527.24	12/15/1992	19002 00260		4	2 003	FULLY REDEEMED
1993001029	3,635.84	0.00	3,635.84	05/02/1996	19002 00260		4	2 003	FULLY REDEEMED
1994001025	4,803.67	21,986.54	26,790.21	11/17/1998	19002 00260		4	2 003	FULLY REDEEMED
1997000989	3,148.40	4,883.45	8,031.85	08/12/1998	19002 00260		4	2 003	FULLY REDEEMED
1998001191	3,536.98	0.00	3,536.98	05/11/1999	19002 00260		4	2 003	FULLY REDEEMED
1999001178	5,809.05	0.00	5,809.05	08/10/2000	19002 00260		4	2 003	FULLY REDEEMED
2001001030	12,788.24	0.00	12,788.24	05/15/2002	19002 00260		4	2 003	FULLY REDEEMED
2012002261	3,531.91	0.00	3,531.91	05/07/2013	19002 00260		4	2 003	FULLY REDEEMED
2017001901	2,311.40	0.00	2,311.40	07/31/2019	19002 00260		4	2 003	FULLY REDEEMED
2008001362	6,848.59	0.00	6,848.59	07/26/2010	19006 00460	46-48	1	2 003	FULLY REDEEMED
2016001894	4,044.22	0.00	4,044.22	01/14/2021	19006 00790	79-80 & 100	4	2 003	FULLY REDEEMED
2017001902	33,944.20	26,274.20	60,218.40	02/08/2021	19006 00790	79-80 & 100	4	2 003	FULLY REDEEMED
2018001751	7,301.53	0.00	7,301.53	09/06/2019	19006 00790	79-80 & 100	4	2 003	PYRAMID
2018001752	16,627.93	0.00	16,627.93	05/31/2019	19006 00920	92,93	1	2 003	FULLY REDEEMED

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2010001954	3,224.77	0.00	3,224.77	02/05/2013	19009 0029D		1	2 002	FULLY REDEEMED
2011002085	13,863.95	7,638.19	21,502.14	05/28/2013	19009 0029D		1	2 002	FULLY REDEEMED
2013002036	3,092.45	0.00	3,092.45	09/11/2014	19009 0029D		1	2 002	FULLY REDEEMED
2003001085	2,946.60	0.00	2,946.60	01/10/2005	19009 0029E		1	2 003	FULLY REDEEMED
2007001178	237.55	0.00	237.55	04/10/2009	19009 0029E	29E,233	1	2 003	FULLY REDEEMED
2008001363	715.86	308.82	1,024.68	06/22/2009	19009 0029E		1	2 003	FULLY REDEEMED
2010002022	998.62	0.00	998.62	02/05/2013	19009 0029E		1	2 003	FULLY REDEEMED
2014002089	1,684.28	0.00	1,684.28	04/22/2015	19009 01070	107-108	1	2 003	FULLY REDEEMED
1987000963	4,205.20	8,865.54	13,070.74	02/14/1990	19009 02200		1	2 002	FULLY REDEEMED
1990001036	2,561.36	5,222.73	7,784.09	04/23/1992	19009 02200		1	2 002	FULLY REDEEMED
2007001179	8,244.87	0.00	8,244.87	07/28/2008	19009 02330				FULLY REDEEMED
2000001034	28,649.19	0.00	28,649.19	06/28/2001	19010 00130	13-18,185	4	2 003	FULLY REDEEMED
1985001120	3,591.11	3,599.93	7,191.04	02/18/1987	19010 0030A				FULLY REDEEMED
1987000991	4,112.86	0.00	4,112.86	10/04/1988	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2007001180	1,595.60	0.00	1,595.60	12/31/2009	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2009001164	15,055.39	0.00	15,055.39	05/29/2012	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2011002171	13,642.75	0.00	13,642.75	05/29/2012	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2013002120	15,330.61	0.00	15,330.61	11/10/2014	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2015002059	13,542.98	0.00	13,542.98	11/30/2017	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2016001895	7,961.12	0.00	7,961.12	05/31/2018	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2017001903	1,455.10	0.00	1,455.10	05/31/2018	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2018001753	2,674.84	0.00	2,674.84	06/18/2021	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2019001923	12,577.74	0.00	12,577.74	06/02/2020	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2020002355	13,693.41	0.00	13,693.41	08/31/2022	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
2021002305	13,661.22	0.00	13,661.22	08/31/2022	19010 0030A	30A-30B	1	2 003	FULLY REDEEMED
1998001152	3,343.93	0.00	3,343.93	05/24/1999	19010 01480	148-151	1	2 002	FULLY REDEEMED
2008001320	12,102.39	24,708.76	36,811.15	05/06/2010	19010 01480	148-151	1	2 002	FULLY REDEEMED
2009001129	6,098.71	0.00	6,098.71	03/25/2010	19010 01480	148-151	1	2 002	FULLY REDEEMED
2017001830	27,785.58	0.00	27,785.58	04/16/2019	19010 01480	148-151	1	2 002	FULLY REDEEMED
2018001699	26,991.57	0.00	26,991.57	04/16/2019	19010 01480	148-151	1	2 002	FULLY REDEEMED
2011002172	11,496.76	0.00	11,496.76	08/01/2013	19010 01600	160-163	1	2 003	FULLY REDEEMED
1985001121	4,089.66	0.00	4,089.66	01/07/1987	19012 00190				FULLY REDEEMED
2016001823	7,219.31	0.00	7,219.31	12/27/2017	19012 00410	41,42	1	2 002	FULLY REDEEMED
1999001138	1,397.58	0.00	1,397.58	03/20/2000	19012 00460	46-47	1	2 002	FULLY REDEEMED

					Sub/Pyrmd				
2022001734	17,621.05	0.00	17,621.05	03/22/2023	19012 00460	46-47	1	2 002	FULLY REDEEMED
1999001139	535.45	3,618.59	4,154.04	08/11/2000	19012 00590	59-61	1	2 002	FULLY REDEEMED
1995001000	680.06	0.00	680.06	05/06/1996	19012 00650		1	2 002	FULLY REDEEMED
1996001178	12,437.66	0.00	12,437.66	06/17/1997	19012 00650		1	2 002	FULLY REDEEMED
2022001735	2,111.92	0.00	2,111.92	05/31/2023	19012 00660		1	2 002	FULLY REDEEMED
2003001086	8,400.07	0.00	8,400.07	05/30/2006	19013 00060		1	2 003	FULLY REDEEMED
2004000948	10,796.28	0.00	10,796.28	05/30/2006	19013 00060		1	2 003	FULLY REDEEMED
1992000875	5,424.86	8,494.77	13,919.63	10/28/1993	19014 00060		1	2 002	FULLY REDEEMED
1994000980	12,214.14	11,825.98	24,040.12	11/09/1995	19014 00060		1	2 002	FULLY REDEEMED
1996001179	2,355.97	13,441.62	15,797.59	02/11/1998	19014 00060		1	2 002	FULLY REDEEMED
2017001831	33,518.21	0.00	33,518.21	04/25/2018	19014 00150		1	2 002	FULLY REDEEMED
2000001008	7,200.04	0.00	7,200.04	11/20/2001	19014 00210		1	2 002	FULLY REDEEMED
1986000789	1,126.18	7,335.30	8,461.48	07/14/1987	19014 00220				FULLY REDEEMED
1998001153	214.94	857.46	1,072.40	03/14/2000	19014 00230		4	2 002	FULLY REDEEMED
2007001133	14,299.46	21,865.03	36,164.49	05/07/2010	19015 00030		1	2 002	FULLY REDEEMED
2009001130	27,248.44	0.00	27,248.44	05/07/2010	19015 00030		1	2 002	FULLY REDEEMED
2012002181	26,604.15	0.00	26,604.15	06/28/2013	19015 00050		1	2 002	FULLY REDEEMED
1985001087	12,116.25	11,831.46	23,947.71	08/04/1987	19019 00010				FULLY REDEEMED
1995001001	18,818.36	34,606.69	53,425.05		19019 00090		1	2 002	SETTLED/CLOSED
1996001180	3,957.98	0.00	3,957.98	04/11/1997	19019 00090		1	2 002	FULLY REDEEMED
1997000959	3,230.52	0.00	3,230.52	09/06/2000	19019 00090		1	2 002	FULLY REDEEMED
1998001154	21,091.78	40,162.55	61,254.33	09/06/2000	19019 00090		1	2 002	FULLY REDEEMED
2015001987	29,413.22	51,103.74	80,516.96	03/28/2017	19019 00090		1	2 002	FULLY REDEEMED
2016001825	7,794.71	0.00	7,794.71	03/28/2017	19019 00090		1	2 002	FULLY REDEEMED
1984000841	9,451.70	0.00	9,451.70	02/18/1986	19019 00300				FULLY REDEEMED
1986000790	10,552.86	0.00	10,552.86		19019 00300				SETTLED/CLOSED
1987000964	11,511.71	0.00	11,511.71	01/23/1989	19019 00300		1	2 002	FULLY REDEEMED
1984000842	1,259.22	0.00	1,259.22	02/18/1986	19019 00330				FULLY REDEEMED
1986000791	1,402.67	0.00	1,402.67		19019 00330				SETTLED/CLOSED
1987000965	1,527.60	0.00	1,527.60	01/24/1989	19019 00330		1	2 002	FULLY REDEEMED

		Sub/Pyrmd							
1985001088	1,072.43	0.00	1,072.43	12/18/1987	19019	00490			FULLY REDEEMED
2012002264	16,359.20	0.00	16,359.20	12/27/2013	19024	00310	1	2 003	FULLY REDEEMED
2012002265	29,243.55	0.00	29,243.55	05/17/2013	19027	00060	1	2 003	FULLY REDEEMED
2016001896	3,335.07	0.00	3,335.07	05/15/2017	19027	00130	1	2 003	FULLY REDEEMED
1997000990	6,779.47	9,594.03	16,373.50	09/30/1998	19027	00140	4	2 003	FULLY REDEEMED
1979001033	4,621.47	32,190.75	36,812.22	09/11/1987	19027	00240			FULLY REDEEMED
1980001045	4,712.77	0.00	4,712.77	09/11/1987	19027	00240			FULLY REDEEMED
2018001754	24,208.58	0.00	24,208.58	05/10/2019	19028	00070	1	2 003	FULLY REDEEMED
2020002357	31,068.29	0.00	31,068.29	01/16/2024	19028	00070	1	2 003	FULLY REDEEMED
2021002308	31,391.12	0.00	31,391.12	01/16/2024	19028	00070	1	2 003	FULLY REDEEMED
2002001051	18,539.16	0.00	18,539.16	06/27/2003	19028	00110	1	2 003	FULLY REDEEMED
2008001364	23,382.83	24,305.50	47,688.33	06/28/2010	19028	00110	1	2 003	FULLY REDEEMED
2017001904	27,793.39	0.00	27,793.39	03/19/2018	19030	00030	1	2 003	FULLY REDEEMED
2016001897	8,218.81	0.00	8,218.81	03/12/2018	19033	00020	1	2 003	FULLY REDEEMED
2017001905	8,736.12	0.00	8,736.12	03/12/2018	19033	00020	1	2 003	FULLY REDEEMED
2025001579	33,781.69	0.00	33,781.69	04/24/2026	19033	00030	1	2 003	FULLY REDEEMED
1990001084	1,291.41	0.00	1,291.41	12/16/1991	19034	00050	1	2 003	FULLY REDEEMED
2010002024	25,214.55	0.00	25,214.55	08/02/2011	19034	00050	1	2 003	FULLY REDEEMED
2012002266	25,578.95	0.00	25,578.95	04/08/2015	19034	00050	1	2 003	FULLY REDEEMED
2013002122	28,383.02	0.00	28,383.02	04/08/2015	19034	00050	1	2 003	FULLY REDEEMED
2014002090	30,627.94	0.00	30,627.94	04/08/2015	19034	00050	1	2 003	FULLY REDEEMED
2001001031	8,261.46	0.00	8,261.46	05/29/2002	19034	00080	1	2 003	FULLY REDEEMED
2002001052	17,977.95	14,597.75	32,575.70	03/17/2004	19034	00080	1	2 003	FULLY REDEEMED
2003001087	5,218.35	0.00	5,218.35	03/17/2004	19034	00080	1	2 003	FULLY REDEEMED
2013002123	636.07	0.00	636.07	03/15/2017	19036	00140	1	2 003	FULLY REDEEMED
1994001026	3,331.25	0.00	3,331.25	03/14/1995	19036	00200	1	2 003	FULLY REDEEMED
2013002124	21,317.81	42,775.57	64,093.38	05/17/2016	19036	00240	1	2 003	FULLY REDEEMED
2014002092	38,886.88	0.00	38,886.88	04/13/2015	19036	00240	1	2 003	PYRAMID
2015002060	42,058.48	0.00	42,058.48	05/17/2016	19036	00240	1	2 003	FULLY REDEEMED
2017001906	37,049.69	0.00	37,049.69	12/07/2018	19036	00240	1	2 003	FULLY REDEEMED
2025001580	3,221.60	0.00	3,221.60	05/19/2026	19036	00240	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2009001165	4,829.83	0.00	4,829.83	03/04/2010	19037 00080		1	2 003	FULLY REDEEMED
2024001874	26,866.71	0.00	26,866.71	03/23/2026	19038 00100		1	2 003	FULLY REDEEMED
1994001027	10,403.35	37,109.43	47,512.78	11/15/1999	19038 00230		1	2 003	FULLY REDEEMED
1998001192	12,916.02	75,810.01	88,726.03	04/23/2003	19038 00230		1	2 003	FULLY REDEEMED
2000001035	15,383.39	0.00	15,383.39	04/23/2003	19038 00230		1	2 003	FULLY REDEEMED
2001001032	16,532.98	163,482.94	180,015.92	12/30/2011	19038 00230		1	2 003	FULLY REDEEMED
2003001088	21,039.90	203,831.84	224,871.74	01/20/2012	19038 00230		1	2 003	FULLY REDEEMED
2007001181	19,267.96	15,847.60	35,115.56	03/01/2010	19039 00130		1	2 003	FULLY REDEEMED
2008001365	4,269.71	0.00	4,269.71	03/01/2010	19039 00130		1	2 003	FULLY REDEEMED
2009001166	19,937.04	0.00	19,937.04	03/01/2010	19039 00130		1	2 003	FULLY REDEEMED
2019001924	29,023.49	0.00	29,023.49	03/05/2020	19039 00130		1	2 003	FULLY REDEEMED
2018000743	3,418.61	0.00	3,418.61	05/14/2020	19040 0019A	19A,19B	1	3 015	FULLY REDEEMED
2002001053	8,480.85	0.00	8,480.85	05/22/2003	19040 00410	41	1	2 003	FULLY REDEEMED
2014002093	20,552.32	0.00	20,552.32	05/26/2015	19040 00470	47	1	2 003	FULLY REDEEMED
2016001899	40,447.35	8,724.86	49,172.21	10/29/2019	19040 00470	47	1	2 003	FULLY REDEEMED
2017001907	7,931.69	0.00	7,931.69	05/14/2018	19040 00470	47	1	2 003	PYRAMID
2018001755	43,442.99	0.00	43,442.99	08/06/2019	19040 00470	47	1	2 003	FULLY REDEEMED
2011002173	6,946.23	0.00	6,946.23	07/06/2012	19040 00590	59	1	2 003	FULLY REDEEMED
2017001908	7,271.52	0.00	7,271.52	11/05/2018	19040 00590	59	1	2 003	FULLY REDEEMED
1985001122	1,199.56	0.00	1,199.56	01/05/1987	19040 00680				FULLY REDEEMED
2003001089	166.35	0.00	166.35	03/15/2004	19040 00710		4	2 003	FULLY REDEEMED
2022001803	9,622.31	0.00	9,622.31	05/31/2023	19041 00010		1	2 003	FULLY REDEEMED
1995001036	6,382.97	0.00	6,382.97	05/24/1996	19041 00020		1	2 003	FULLY REDEEMED
2024001876	3,338.18	0.00	3,338.18	03/17/2025	19041 00030		1	2 003	FULLY REDEEMED
1987000992	45.07	0.00	45.07		19041 00340		4	2 003	SETTLED/CLOSED
1988000602	64.96	197.55	262.51		19041 00340		4	2 003	SETTLED/CLOSED
2024001877	549.37	0.00	549.37	04/28/2025	19041 00380		1	2 003	FULLY REDEEMED
2019001926	2,556.65	0.00	2,556.65	05/11/2020	19043 00100		1	2 003	FULLY REDEEMED
2018001757	388.53	0.00	388.53	05/06/2019	19043 00210	21	1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1985001123	976.72	0.00	976.72	05/02/1986	19044 00160				FULLY REDEEMED
1995001037	914.50	12,635.51	13,550.01	12/20/1996	19044 00200		1	2 003	FULLY REDEEMED
1997000991	13,491.57	10,229.20	23,720.77	09/04/1998	19044 00200		1	2 003	FULLY REDEEMED
1998001193	3,182.47	21,983.68	25,166.15	09/22/2000	19044 00200		1	2 003	FULLY REDEEMED
1999001179	3,630.85	4,727.12	8,357.97	12/31/2001	19044 00200		1	2 003	FULLY REDEEMED
2000001036	4,297.38	0.00	4,297.38	04/10/2001	19044 00200		1	2 003	FULLY REDEEMED
1995001038	30.44	90.58	121.02	12/02/1997	19044 00260		4	2 003	FULLY REDEEMED
1998001194	31.67	46.05	77.72	09/22/2000	19044 00260		4	2 003	FULLY REDEEMED
1996001214	6,684.90	0.00	6,684.90	03/28/1997	19046 00010		1	2 003	FULLY REDEEMED
1993001031	12,082.52	0.00	12,082.52	06/29/1995	19046 00060		1	2 003	FULLY REDEEMED
1994001028	13,017.11	24,037.54	37,054.65	05/23/1996	19046 00060		1	2 003	FULLY REDEEMED
1995001039	2,953.82	0.00	2,953.82	05/23/1996	19046 00060		1	2 003	FULLY REDEEMED
2012002269	27,497.30	0.00	27,497.30	03/04/2014	19047 00130		1	2 003	FULLY REDEEMED
2013002126	28,170.44	0.00	28,170.44	03/04/2014	19047 00130		1	2 003	FULLY REDEEMED
2025001585	3,644.49	0.00	3,644.49	03/26/2026	19047 00190		1	2 003	FULLY REDEEMED
1990001085	1,357.38	0.00	1,357.38	07/30/1991	19048 00100	10	1	2 003	FULLY REDEEMED
2025001586	15,734.28	0.00	15,734.28		19048 00100	10	1	2 003	OPEN
2003001090	20,886.96	20,601.13	41,488.09	06/28/2005	19049 00110		1	2 003	FULLY REDEEMED
1992000898	1,509.06	0.00	1,509.06	05/27/1993	19049 00160	16	1	2 003	FULLY REDEEMED
1993000996	444.31	0.00	444.31		19051 11880	1188	4	2 002	SETTLED/CLOSED
1994000981	2,614.82	2,639.77	5,254.59	04/02/1996	19051 11880	1188	4	2 002	FULLY REDEEMED
1995001002	2,490.35	0.00	2,490.35	04/02/1996	19051 11880	1188	4	2 002	FULLY REDEEMED
2000001009	24,693.35	6,069.48	30,762.83	03/26/2003	19051 11930	1193	1	2 002	FULLY REDEEMED
2001000998	40,918.07	52,042.48	92,960.55	03/26/2003	19051 11930	1193	1	2 002	FULLY REDEEMED
2018001700	19,466.17	0.00	19,466.17	02/06/2020	19051 11980	1198	1	2 002	FULLY REDEEMED
2024001817	26,850.31	0.00	26,850.31	04/07/2025	19051 11980	1198	1	2 002	FULLY REDEEMED
2025001537	57,667.05	0.00	57,667.05	05/11/2026	19051 11980	1198	1	2 002	FULLY REDEEMED
1985001089	80.89	0.00	80.89	09/09/1988	19052 00020				FULLY REDEEMED
1999001140	18,943.56	0.00	18,943.56	10/18/2000	19052 00060		1	2 002	FULLY REDEEMED
1985001451	231.02	0.00	231.02	08/29/1986	19052 0010B				FULLY REDEEMED

					Sub/Pyrmd				
1992000876	30,442.14	35,571.79	66,013.93	03/14/1995	19052 00180		1	2 002	FULLY REDEEMED
1993000997	31,902.95	0.00	31,902.95	10/05/1994	19052 00180		1	2 002	FULLY REDEEMED
1994000982	34,023.63	64,929.78	98,953.41	12/31/1997	19052 00180		1	2 002	FULLY REDEEMED
1996001181	32,234.92	0.00	32,234.92	04/11/1997	19052 00180		1	2 002	FULLY REDEEMED
2010001955	23,087.82	0.00	23,087.82	08/12/2011	19052 00210		1	2 002	FULLY REDEEMED
1987000966	304.17	0.00	304.17	07/21/1988	19052 00240		4	2 002	FULLY REDEEMED
2019001862	18,069.58	0.00	18,069.58	03/23/2020	19052 00260		1	2 002	FULLY REDEEMED
1987000993	1,197.71	34,017.20	35,214.91	05/15/1990	20 A 00080	8,503 & 504	4	2 003	FULLY REDEEMED
1994001029	7,436.01	8,628.79	16,064.80	07/09/1996	20 A 00120		4	2 003	FULLY REDEEMED
1998001195	10,699.64	0.00	10,699.64	05/18/1999	20 A 00120		4	2 003	FULLY REDEEMED
1999001180	11,556.18	0.00	11,556.18	02/15/2001	20 A 00120		4	2 003	FULLY REDEEMED
2000001037	14,199.27	11,153.62	25,352.89	11/26/2001	20 A 00120		4	2 003	FULLY REDEEMED
2003001091	69,782.37	109,142.74	178,925.11	03/17/2006	20 A 00190		4	2 003	FULLY REDEEMED
1997001239	16,776.93	0.00	16,776.93	08/11/1998	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2001001382	27,223.35	13,387.97	40,611.32	02/25/2003	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2002001343	8,851.76	81,741.95	90,593.71	03/04/2005	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2004001227	11,548.72	150,992.85	162,541.57	02/20/2007	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2005001213	11,569.59	0.00	11,569.59	04/06/2006	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2006001295	27,772.57	17,032.18	44,804.75	03/20/2008	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2007001540	12,226.11	72,306.59	84,532.70	06/08/2009	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2008001763	11,980.82	0.00	11,980.82	06/08/2009	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2011002839	28,335.67	40,130.80	68,466.47	03/03/2017	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2014002747	28,631.82	0.00	28,631.82	03/03/2017	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2016002511	26,529.80	0.00	26,529.80	03/03/2017	20 A 00340	34,146	4	2 301	FULLY REDEEMED
2024002509	10,831.80	7,874.39	18,706.19		20 A 00350		4	2 301	OPEN
1991000993	13,276.52	0.00	13,276.52	03/12/1992	20 A 00420		4	2 003	FULLY REDEEMED
1992000899	7,148.96	0.00	7,148.96	12/07/1993	20 A 00420		4	2 003	FULLY REDEEMED
1994001030	16,172.93	16,152.13	32,325.06	08/13/1997	20 A 00420		4	2 003	FULLY REDEEMED
1995001040	6,414.42	24,970.88	31,385.30	08/13/1997	20 A 00420		4	2 003	FULLY REDEEMED
1997000992	7,949.04	38,258.50	46,207.54	07/22/1999	20 A 00420		4	2 003	FULLY REDEEMED
1995001041	2,391.03	4,055.18	6,446.21	10/07/1998	20 A 00510		1	2 003	FULLY REDEEMED
1996001215	1,251.76	4,106.69	5,358.45	10/07/1998	20 A 00510		1	2 003	FULLY REDEEMED
1986000808	201.04	0.00	201.04	08/17/1987	20 A 00520				FULLY REDEEMED
1986000809	194.77	411.56	606.33	08/17/1987	20 A 00530				FULLY REDEEMED

					Sub/Pyrmd				
1987000994	36.37	0.00	36.37	02/27/1990	20 A 00650		4	2 003	FULLY REDEEMED
1988000603	289.85	0.00	289.85	02/27/1990	20 A 00650		4	2 003	FULLY REDEEMED
2003001092	9,630.27	0.00	9,630.27	05/24/2004	20 A 00660		4	2 003	FULLY REDEEMED
2005000881	7,318.42	0.00	7,318.42	10/26/2006	20 A 00660		4	2 003	FULLY REDEEMED
2003001093	26,638.34	0.00	26,638.34	05/24/2004	20 A 00670		4	2 003	FULLY REDEEMED
2005000882	17,999.03	0.00	17,999.03	10/26/2006	20 A 00670		4	2 003	FULLY REDEEMED
2010002028	5,195.38	0.00	5,195.38	02/23/2011	20 A 00720		1	2 003	FULLY REDEEMED
2004001228	709.11	0.00	709.11	05/24/2005	20 A 0077B		1	2 301	FULLY REDEEMED
2006001296	436.34	0.00	436.34	05/31/2007	20 A 0077B		1	2 301	FULLY REDEEMED
2023002406	24,765.47	0.00	24,765.47	12/19/2024	20 A 00830		1	2 301	FULLY REDEEMED
1995001042	44,615.77	17,908.18	62,523.95	05/01/1997	20 A 01000	100 & 527	4	2 003	FULLY REDEEMED
1996001216	32,252.28	77,793.68	110,045.96	05/13/1997	20 A 01000	100 & 527	4	2 003	FULLY REDEEMED
2002001054	5,514.79	0.00	5,514.79	08/11/2004	20 A 01000	100 & 527	4	2 003	FULLY REDEEMED
2003001094	6,523.63	0.00	6,523.63	08/11/2004	20 A 01000		4	2 003	FULLY REDEEMED
2005000883	1,809.17	0.00	1,809.17	08/22/2007	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2006000985	7,739.05	9,543.53	17,282.58	03/31/2008	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2007001182	2,004.77	28,277.46	30,282.23	09/02/2008	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2010002030	9,909.84	0.00	9,909.84	11/27/2012	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2011002174	6,687.39	0.00	6,687.39	11/27/2012	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2019001929	9,241.49	0.00	9,241.49	02/01/2022	20 A 01100		1	2 003	FULLY REDEEMED
1995001043	17,073.12	37,575.03	54,648.15	03/31/1998	20 A 01120	112-113	4	2 003	FULLY REDEEMED
1995001044	4,960.01	12,824.53	17,784.54	04/27/1998	20 A 01140		4	2 003	FULLY REDEEMED
1995001045	6,762.66	0.00	6,762.66	06/18/1996	20 A 01150		4	2 003	FULLY REDEEMED
1996001217	1,135.40	13,425.96	14,561.36	09/23/1998	20 A 01150		4	2 003	FULLY REDEEMED
2001001034	21,906.53	27,520.22	49,426.75	08/16/2002	20 A 01340		4	2 003	FULLY REDEEMED
1991000995	3,513.75	0.00	3,513.75	03/12/1992	20 A 01400		4	2 003	FULLY REDEEMED
1992000900	1,887.10	0.00	1,887.10	12/07/1993	20 A 01400		4	2 003	FULLY REDEEMED
1994001031	4,266.10	4,050.54	8,316.64	02/24/1997	20 A 01400		4	2 003	FULLY REDEEMED
1995001046	1,594.57	10,567.84	12,162.41	07/21/1998	20 A 01400		4	2 003	FULLY REDEEMED
1996001218	4,418.41	2,924.12	7,342.53	04/10/1998	20 A 01400		4	2 003	FULLY REDEEMED
1998001196	4,820.00	0.00	4,820.00	07/14/1999	20 A 01400		4	2 003	FULLY REDEEMED
1976001321	2,494.66	0.00	2,494.66		20 A 01470				SETTLED/CLOSED
1979001344	2,709.21	0.00	2,709.21		20 A 01470				SETTLED/CLOSED

		Sub/Pyrmd							
1983001069	3,452.78	0.00	3,452.78		20 A 01470				SETTLED/CLOSED
1984001081	3,514.59	0.00	3,514.59		20 A 01470				SETTLED/CLOSED
1985001446	3,792.80	0.00	3,792.80		20 A 01470				SETTLED/CLOSED
1986001068	4,106.70	0.00	4,106.70		20 A 01470				SETTLED/CLOSED
1987001193	4,310.19	0.00	4,310.19	05/05/1988	20 A 01470		4	2 301	FULLY REDEEMED
1988000794	4,459.60	0.00	4,459.60		20 A 01470		4	2 301	SETTLED/CLOSED
1992000901	71,624.33	0.00	71,624.33		20 A 01500	150,454,455, & 535	4	2 003	SETTLED/CLOSED
1993001032	77,430.76	0.00	77,430.76		20 A 01500	150,454,455, & 535	4	2 003	SETTLED/CLOSED
1994001032	63,791.12	202,633.64	266,424.76	06/29/2001	20 A 01500	150,454,455, & 535	4	2 003	FULLY REDEEMED
1997000994	65,814.10	0.00	65,814.10	10/27/1998	20 A 01500	150,454,455, & 535	4	2 003	FULLY REDEEMED
1998001197	70,986.92	0.00	70,986.92	06/30/2000	20 A 01500	150,454,455, & 535	4	2 003	FULLY REDEEMED
1999001182	76,696.99	274,748.77	351,445.76		20 A 01500	150,454,455, & 535	4	2 003	SETTLED/CLOSED
1987000995	1,095.43	0.00	1,095.43	01/31/1990	20 A 02210		4	2 003	FULLY REDEEMED
1988000604	8,960.58	11,204.76	20,165.34	01/31/1990	20 A 02210		4	2 003	FULLY REDEEMED
1995001047	11,509.94	0.00	11,509.94	06/27/1996	20 A 02470		4	2 003	FULLY REDEEMED
1991000996	12,993.83	0.00	12,993.83	11/25/2003	20 A 04530		4	2 003	FULLY REDEEMED
1992000902	21,005.44	0.00	21,005.44	11/25/2003	20 A 04530		4	2 003	FULLY REDEEMED
1993001033	26,371.92	0.00	26,371.92		20 A 04530		4	2 003	SETTLED/CLOSED
1994001033	25,969.95	106,095.13	132,065.08	03/13/2001	20 A 04530		4	2 003	FULLY REDEEMED
2023002407	11,935.02	0.00	11,935.02	12/23/2024	20 A 04600		1	2 301	FULLY REDEEMED
2025002107	9,154.10	0.00	9,154.10	08/26/2026	20 A 04600		1	2 301	FULLY REDEEMED
1987000996	394.14	10,878.92	11,273.06	01/31/1990	20 A 04630		4	2 003	FULLY REDEEMED
1985001447	2,325.22	8,592.28	10,917.50	04/15/1987	20 A 04650				FULLY REDEEMED
2023002408	35,913.65	63,898.97	99,812.62	12/23/2024	20 A 04650		1	2 301	FULLY REDEEMED
1987000997	2,193.10	39,820.77	42,013.87	05/15/1990	20 A 04780		4	2 003	FULLY REDEEMED
1987000998	929.10	18,886.71	19,815.81	05/15/1990	20 A 04820		4	2 003	FULLY REDEEMED
2003001095	37,656.52	24,791.21	62,447.73	06/29/2005	20 A 04830		4	2 003	FULLY REDEEMED
2004000950	9,313.60	0.00	9,313.60	06/29/2005	20 A 04830		4	2 003	FULLY REDEEMED

					Sub/Pyrmd				
1985001124	994.05	0.00	994.05	07/13/1987	20 A 04850				FULLY REDEEMED
1986000810	1,040.60	825.46	1,866.06	07/13/1987	20 A 04850				FULLY REDEEMED
1987000999	429.06	0.00	429.06	11/30/1988	20 A 04850		4	2 003	FULLY REDEEMED
1989000814	2,120.54	1,525.09	3,645.63	03/10/1992	20 A 04850		4	2 003	FULLY REDEEMED
1990001086	794.51	2,593.04	3,387.55	10/27/1993	20 A 04850		4	2 003	FULLY REDEEMED
1992000903	2,822.03	0.00	2,822.03	02/13/1995	20 A 04850		4	2 003	FULLY REDEEMED
1993001034	3,046.13	3,210.88	6,257.01	02/13/1995	20 A 04850		4	2 003	FULLY REDEEMED
1987001000	7,787.51	79,863.07	87,650.58	03/13/1990	20 A 04880		4	2 003	FULLY REDEEMED
1989000815	18,149.00	0.00	18,149.00	03/13/1990	20 A 04880		4	2 003	FULLY REDEEMED
1987001001	147.03	0.00	147.03	01/31/1990	20 A 04890		4	2 003	FULLY REDEEMED
1988000605	1,918.03	0.00	1,918.03	01/31/1990	20 A 04890		4	2 003	FULLY REDEEMED
1985001448	1,023.74	0.00	1,023.74	04/27/1986	20 A 04910				FULLY REDEEMED
1996001523	4,645.20	9,838.36	14,483.56	08/04/1998	20 A 04910		4	2 301	FULLY REDEEMED
1987001002	1,876.15	41,443.60	43,319.75	01/31/1990	20 A 04920		4	2 003	FULLY REDEEMED
1987001003	1,555.03	0.00	1,555.03	03/13/1990	20 A 04930		4	2 003	FULLY REDEEMED
1988000606	11,010.42	0.00	11,010.42	03/13/1990	20 A 04930		4	2 003	FULLY REDEEMED
1989000816	12,984.95	0.00	12,984.95	03/13/1990	20 A 04930		4	2 003	FULLY REDEEMED
1985001125	142.72	187.63	330.35	12/03/1986	20 A 04940				FULLY REDEEMED
2006000987	3,212.33	0.00	3,212.33	06/13/2007	20 A 04940		1	2 003	FULLY REDEEMED
1981000915	1,340.05	0.00	1,340.05		20 A 05020				SETTLED/CLOSED
1992000904	5,520.45	0.00	5,520.45	11/15/1994	20 A 05020		4	2 003	FULLY REDEEMED
1993001035	7,184.77	0.00	7,184.77	02/16/1996	20 A 05020		4	2 003	FULLY REDEEMED
1996001220	5,115.01	15,881.64	20,996.65	03/09/1999	20 A 05020		4	2 003	FULLY REDEEMED
1987001004	1,213.41	0.00	1,213.41	08/01/1988	20 A 05030				FULLY REDEEMED
1989000817	14,291.62	0.00	14,291.62	05/15/1990	20 A 05030	503 & 504	4	2 003	FULLY REDEEMED
1994001035	23,550.03	0.00	23,550.03	05/31/1995	20 A 05030	503 & 504	4	2 003	FULLY REDEEMED
2010002031	4,077.14	0.00	4,077.14	06/06/2011	20 A 05030	503 & 504	4	2 003	FULLY REDEEMED
2015002063	24,525.67	38,595.38	63,121.05	06/19/2018	20 A 05030	503 & 504	4	2 003	FULLY REDEEMED
2016001901	35,086.70	0.00	35,086.70	04/24/2017	20 A 05030	503 & 504	4	2 003	PYRAMID
2017001909	41,042.58	0.00	41,042.58	06/19/2018	20 A 05030	503 & 504	4	2 003	FULLY REDEEMED
2018001759	42,334.91	45,215.43	87,550.34	01/28/2021	20 A 05030	503 & 504	4	2 003	FULLY REDEEMED
2019001930	41,104.94	0.00	41,104.94	08/14/2020	20 A 05030	503 & 504	4	2 003	PYRAMID
2006001297	1,635.53	11,888.03	13,523.56	11/01/2007	20 A 05110	511	1	2 301	FULLY REDEEMED
2022002407	10,489.53	0.00	10,489.53	11/02/2023	20 A 05110	511	1	2 301	FULLY REDEEMED
1991000997	2,362.51	0.00	2,362.51	11/25/2003	20 A 05250		4	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1992000905	3,788.74	0.00	3,788.74	11/25/2003	20 A 05250		4	2 003	FULLY REDEEMED
1993001036	4,091.28	0.00	4,091.28		20 A 05250		4	2 003	SETTLED/CLOSED
1994001036	4,417.78	0.00	4,417.78	11/25/2003	20 A 05250		4	2 003	FULLY REDEEMED
1995001048	3,001.45	10,671.97	13,673.42	03/13/2001	20 A 05250		4	2 003	FULLY REDEEMED
1994001037	48,688.08	65,052.69	113,740.77	03/20/1996	20 A 05260		4	2 003	FULLY REDEEMED
1987001005	2,784.53	25,260.22	28,044.75	07/16/1990	20 A 05330		4	2 003	FULLY REDEEMED
1997001240	103.22	0.00	103.22	10/29/1998	20 A 05360		4	2 301	FULLY REDEEMED
2011002840	520.73	0.00	520.73	12/23/2014	20 A 05360		4	2 301	FULLY REDEEMED
2007001183	2,045.77	0.00	2,045.77	05/02/2008	20 A 05380		1	2 003	FULLY REDEEMED
2011002176	11,996.74	25,804.03	37,800.77	06/30/2013	20 A 05380		1	2 003	FULLY REDEEMED
2025002108	27,910.28	0.00	27,910.28		20 A 05450		1	2 301	OPEN
2000001329	815.82	0.00	815.82	10/22/2001	20 A 05470				FULLY REDEEMED
2020002363	32,534.80	0.00	32,534.80	01/31/2024	20 A 05600		4	2 003	FULLY REDEEMED
2021002310	47,456.38	0.00	47,456.38	06/03/2024	20 A 05600		4	2 003	FULLY REDEEMED
2022001805	57,090.07	0.00	57,090.07	04/23/2025	20 A 05600		4	2 003	FULLY REDEEMED
2025001587	26,996.95	0.00	26,996.95		20 A 05600		4	2 003	OPEN
2009001167	1,314.31	0.00	1,314.31	03/10/2010	20 A 05640				FULLY REDEEMED
2009001168	1,185.59	0.00	1,185.59	01/17/2012	20 A 05650			2 003	FULLY REDEEMED
2010002033	9,268.43	0.00	9,268.43	02/14/2013	20 A 05650		1	2 003	FULLY REDEEMED
2011002178	10,532.66	19,722.07	30,254.73	10/17/2013	20 A 05650		1	2 003	FULLY REDEEMED
2019001931	39,889.32	38,132.29	78,021.61	06/28/2022	20 A 05670		2	2 003	FULLY REDEEMED
2020002364	29,454.32	0.00	29,454.32	06/28/2022	20 A 05670		2	2 003	FULLY REDEEMED
2022001806	5,059.17	0.00	5,059.17	03/24/2023	20 A 05670		2	2 003	FULLY REDEEMED
2023001839	31,561.08	0.00	31,561.08	05/22/2024	20 A 05670		2	2 003	FULLY REDEEMED
2020002367	1,079.71	4,611.64	5,691.35	03/20/2024	20 A 05710		4	2 003	FULLY REDEEMED
2021002312	2,303.92	0.00	2,303.92	06/08/2022	20 A 05710		4	2 003	PYRAMID
2021002313	40,658.02	0.00	40,658.02	02/28/2024	20 A 05760		4	2 003	FULLY REDEEMED
2023001840	50,207.20	0.00	50,207.20	02/28/2024	20 A 05760		4	2 003	FULLY REDEEMED
2025001588	26,274.50	27,585.40	53,859.90		20 A 0581UCA028700309		1	2 003	OPEN
2021002314	600.97	0.00	600.97	12/30/2022	20 A 0584UCA029400604		1	2 003	FULLY REDEEMED
2004000172	1,703.70	0.00	1,703.70	03/29/2005	20 C 00110	11,63	1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2005000167	1,800.08	0.00	1,800.08	04/18/2007	20 C 00110	11,63	1	3 001	FULLY REDEEMED
2006000162	9,330.02	8,107.35	17,437.37	08/01/2007	20 C 00110	11,63	1	3 001	FULLY REDEEMED
2000000185	8,460.52	4,587.43	13,047.95	02/07/2002	20 C 00280	28,637	1	3 001	FULLY REDEEMED
2024000364	10,003.20	13,091.90	23,095.10	10/30/2025	20 C 00550		1	3 001	FULLY REDEEMED
2003000275	1,453.64	0.00	1,453.64	03/25/2004	20 C 01250		1	3 001	FULLY REDEEMED
1987000188	36.30	0.00	36.30	08/13/1996	20 C 06410		4	3 001	FULLY REDEEMED
1988000114	56.43	0.00	56.43	08/13/1996	20 C 06410		4	3 001	FULLY REDEEMED
2007000211	2,250.38	0.00	2,250.38	11/28/2008	20 D 00180		1	3 001	FULLY REDEEMED
2011000316	4,437.31	0.00	4,437.31	03/19/2012	20 D 00430		1	3 001	FULLY REDEEMED
2004000173	1,496.15	0.00	1,496.15	04/21/2005	20 E 0005A		1	3 001	FULLY REDEEMED
1998001519	2,168.37	0.00	2,168.37	12/22/2000	20 E 0005C		1	2 301	FULLY REDEEMED
2004001229	7,591.67	0.00	7,591.67	04/21/2005	20 E 0005C		1	2 301	FULLY REDEEMED
2022000316	7,147.62	0.00	7,147.62	08/17/2023	20 F 00170	17-18	1	3 001	FULLY REDEEMED
2011000320	2,015.23	0.00	2,015.23	08/08/2013	20 F 00190	19-20	1	3 001	FULLY REDEEMED
2020000537	27,019.47	29,124.50	56,143.97	03/25/2026	20 F 0031B		1	3 001	FULLY REDEEMED
2021000502	41,403.29	0.00	41,403.29	03/25/2026	20 F 0031B		1	3 001	FULLY REDEEMED
2022000317	9,160.40	0.00	9,160.40	11/17/2025	20 F 0031B		1	3 001	FULLY REDEEMED
2023000406	43,167.71	30,811.56	73,979.27	10/21/2025	20 F 0031B		1	3 001	FULLY REDEEMED
2021003133	2,142.02	4,056.20	6,198.22	03/25/2026	20 F 0031C		1	2 301	FULLY REDEEMED
2014000387	7,845.73	0.00	7,845.73	05/24/2016	20 F 02700		1	3 001	FULLY REDEEMED
2015000339	13,343.95	0.00	13,343.95	05/24/2016	20 F 02700		1	3 001	FULLY REDEEMED
2016000326	4,317.92	0.00	4,317.92	03/25/2019	20 F 02700		1	3 001	FULLY REDEEMED
1993001385	7,192.00	6,789.30	13,981.30	10/31/1996	20 F 02820		1	2 301	FULLY REDEEMED
1994001332	3,805.59	10,182.48	13,988.07	10/31/1996	20 F 02820		1	2 301	FULLY REDEEMED
1998001520	7,940.72	0.00	7,940.72	08/13/1999	20 F 02820		1	2 301	FULLY REDEEMED
2020002954	44,895.50	0.00	44,895.50	08/11/2022	20 F 02820		1	2 301	FULLY REDEEMED
2021003134	23,510.78	0.00	23,510.78	08/11/2022	20 F 02820		1	2 301	FULLY REDEEMED
2023002409	13,576.94	0.00	13,576.94	05/05/2026	20 F 02820		1	2 301	FULLY REDEEMED
2024002511	33,736.38	30,510.05	64,246.43	07/20/2026	20 F 02820		1	2 301	FULLY REDEEMED
2023000407	31,186.92	30,570.56	61,757.48	04/10/2025	20 F 10410	1041	1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
1985000199	3,036.89	0.00	3,036.89	04/24/1987	20 F 10420				FULLY REDEEMED
1986000172	1,604.25	0.00	1,604.25	04/24/1987	20 F 10420				FULLY REDEEMED
1985000200	3,282.47	0.00	3,282.47	07/08/1986	20 F 10510				FULLY REDEEMED
2023000408	3,035.57	18,817.32	21,852.89	04/01/2025	20 F 10510	1051	1	3 001	FULLY REDEEMED
2025000282	3,514.44	13,730.22	17,244.66		20 F 10510	1051	1	3 001	OPEN
1985000201	5,341.98	0.00	5,341.98	04/30/1986	20 F 10670				FULLY REDEEMED
1996000224	47.45	0.00	47.45		20 F 10750		4	3 001	SETTLED/CLOSED
1985000901	281.76	0.00	281.76	06/04/1986	20 G 01120				FULLY REDEEMED
1992000717	3,170.70	0.00	3,170.70	06/01/1993	20 G 05850		1	3 203	FULLY REDEEMED
2013001697	9,768.07	0.00	9,768.07	06/09/2014	20 G 05860		1	3 203	FULLY REDEEMED
2003000288	561.91	372.68	934.59	08/09/2005	20 G 05980		4	3 002	FULLY REDEEMED
2003000289	4,788.08	0.00	4,788.08	08/17/2004	20 G 05990		1	3 002	FULLY REDEEMED
2002000215	8,488.63	0.00	8,488.63	05/23/2003	20 G 1628A	1628A & 1628B	1	3 002	FULLY REDEEMED
2005000184	18,346.74	0.00	18,346.74	06/06/2006	20 G 16300		1	3 002	FULLY REDEEMED
2006000175	24,990.31	0.00	24,990.31	09/30/2007	20 G 16300		1	3 002	FULLY REDEEMED
2014000406	30,334.72	0.00	30,334.72	04/20/2015	20 G 16300		1	3 002	FULLY REDEEMED
2017000388	18,795.50	0.00	18,795.50	01/07/2019	20 G 16300		1	3 002	FULLY REDEEMED
2018000359	26,390.03	0.00	26,390.03	02/10/2020	20 G 16300		1	3 002	FULLY REDEEMED
2019000419	32,307.16	0.00	32,307.16	02/10/2021	20 G 16300		1	3 002	FULLY REDEEMED
2020000570	35,869.46	0.00	35,869.46	08/12/2024	20 G 16300		1	3 002	FULLY REDEEMED
2022000342	5,503.01	0.00	5,503.01	01/18/2024	20 G 16300		1	3 002	FULLY REDEEMED
2023000433	27,076.56	25,534.04	52,610.60	06/24/2025	20 G 16300		1	3 002	FULLY REDEEMED
2025000313	38,017.72	0.00	38,017.72		20 G 16300		1	3 002	OPEN
2019000420	20,397.40	0.00	20,397.40	08/28/2020	20 G 16320		1	3 002	FULLY REDEEMED
1994000231	5,124.38	3,814.74	8,939.12	05/31/1996	20 G 16350		1	3 002	FULLY REDEEMED
1995000191	2,775.50	0.00	2,775.50	05/31/1996	20 G 16350		1	3 002	FULLY REDEEMED
1996000233	7,301.00	0.00	7,301.00	03/17/1997	20 G 16350		1	3 002	FULLY REDEEMED
1994000232	3,307.66	25,319.60	28,627.26	06/21/1996	20 H 00040		1	3 002	FULLY REDEEMED
2003000290	16,718.92	0.00	16,718.92	02/26/2004	20 H 00060		1	3 002	FULLY REDEEMED
1992000199	3,851.40	0.00	3,851.40	04/10/1998	20 H 00190		1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2012000389	28,813.82	0.00	28,813.82	07/23/2013	20 H 03310		1	3 002	FULLY REDEEMED
2013000355	5,365.80	0.00	5,365.80	04/30/2014	20 H 03330		1	3 002	FULLY REDEEMED
1995000192	6,181.36	12,005.89	18,187.25	10/18/1996	20 H 03570		1	3 002	FULLY REDEEMED
2016000347	14,656.67	0.00	14,656.67	08/18/2017	20 H 03710	371	1	3 002	FULLY REDEEMED
1995000193	107.23	0.00	107.23	05/30/1996	20 H 03760				FULLY REDEEMED
2020000572	22,245.45	0.00	22,245.45	06/13/2022	20 H 03840		1	3 002	PYRAMID
2021000522	3,203.13	24,470.00	27,673.13	07/06/2022	20 H 03840		1	3 002	FULLY REDEEMED
2024000386	6,452.75	0.00	6,452.75		20 H 03840		1	3 002	OPEN
2015000359	3,360.15	0.00	3,360.15	03/31/2016	20 J0300840		1	3 002	FULLY REDEEMED
1994000233	6,996.19	0.00	6,996.19	05/02/1995	20 J0300950		1	3 002	FULLY REDEEMED
2007000226	557.57	354.18	911.75	07/31/2008	20 J0300980		1	3 002	FULLY REDEEMED
2008000261	8,223.40	0.00	8,223.40	01/30/2010	20 J0312210		1	3 002	FULLY REDEEMED
2009000242	17,793.51	0.00	17,793.51	06/28/2010	20 J0312210		1	3 002	FULLY REDEEMED
1999000227	2,005.95	0.00	2,005.95	01/19/2001	20 J0312230				FULLY REDEEMED
2019000421	8,041.60	0.00	8,041.60	06/03/2020	20 J0400960	96,806	1	3 002	FULLY REDEEMED
2024000388	17,172.16	7,966.49	25,138.65		20 J0401340		1	3 002	OPEN
2021000525	6,152.15	0.00	6,152.15	07/01/2024	20 J0402370		1	3 002	FULLY REDEEMED
2002000216	2,576.47	0.00	2,576.47	03/21/2003	20 J040246D	246D,246G	1	3 002	FULLY REDEEMED
2006000176	1,467.36	0.00	1,467.36	06/28/2007	20 J0402650		1	3 002	FULLY REDEEMED
2005000884	1,969.31	0.00	1,969.31	06/06/2006	20 J0402680		1	2 003	FULLY REDEEMED
2024000390	936.93	564.34	1,501.27		20 J0402820		1	3 002	OPEN
2021000528	435.32	0.00	435.32	06/07/2024	20 J0402830		1	3 002	FULLY REDEEMED
2024000391	763.91	311.48	1,075.39		20 J0402830		1	3 002	OPEN
2023000436	12,171.91	0.00	12,171.91	08/12/2024	20 J0402850	285	1	3 002	FULLY REDEEMED
2011000345	559.57	0.00	559.57	09/14/2012	20 J060098H		1	3 002	FULLY REDEEMED
1995000194	710.84	0.00	710.84	07/31/1997	20 J0601220		1	3 002	FULLY REDEEMED

					Sub/Pyrmd				
1996000234	5,049.96	2,753.61	7,803.57	07/31/1997	20 J0601220		1	3 002	FULLY REDEEMED
2001000224	1,395.35	0.00	1,395.35	03/07/2002	20 J0601240		1	3 002	FULLY REDEEMED
2002000217	3,207.53	0.00	3,207.53	05/20/2003	20 J0601240		1	3 002	FULLY REDEEMED
2021002317	5,737.01	0.00	5,737.01	07/22/2022	20 J0603170		1	2 003	FULLY REDEEMED
2001001035	2,294.67	0.00	2,294.67	03/11/2002	20 J0603210		1	2 003	FULLY REDEEMED
1994001038	1,322.11	0.00	1,322.11	10/27/1995	20 J0603220		1	2 003	FULLY REDEEMED
1996001221	126.22	0.00	126.22	07/12/1997	20 J0603220		1	2 003	FULLY REDEEMED
2000001038	2,244.07	0.00	2,244.07	03/28/2001	20 J0604160		1	2 003	FULLY REDEEMED
1994001039	16,628.11	20,598.45	37,226.56	10/27/1995	20 J0604400		4	2 003	FULLY REDEEMED
1996001222	1,433.36	0.00	1,433.36	07/12/1997	20 J0604400		4	2 003	FULLY REDEEMED
2017001911	3,059.97	0.00	3,059.97	05/03/2018	20 J0604420		1	2 003	FULLY REDEEMED
2024001879	17,358.24	16,273.26	33,631.50		20 J0604540		1	2 003	OPEN
1994001040	4,947.49	6,197.45	11,144.94	10/27/1995	20 J0604600	460	4	2 003	FULLY REDEEMED
1994001041	7,300.11	5,632.91	12,933.02	10/27/1995	20 J0604610		4	2 003	FULLY REDEEMED
1996001224	639.63	0.00	639.63	07/12/1997	20 J0604610		4	2 003	FULLY REDEEMED
2002001055	1,861.03	0.00	1,861.03	05/07/2003	20 J0604870		1	2 003	FULLY REDEEMED
2005000185	3,699.71	0.00	3,699.71	11/30/2020	20 J0700050		1	3 002	FULLY REDEEMED
2023000437	11,856.03	0.00	11,856.03	04/26/2024	20 J0700050		1	3 002	FULLY REDEEMED
1998000247	555.02	0.00	555.02	06/22/1999	20 J0700060		1	3 002	FULLY REDEEMED
2010000368	2,025.70	0.00	2,025.70	01/23/2012	20 J070022F		1	3 002	FULLY REDEEMED
2012000392	7,374.22	0.00	7,374.22	06/03/2013	20 J070022F		1	3 002	FULLY REDEEMED
2025000315	315.63	0.00	315.63	07/22/2026	20 J070805A	805A-805B	1	3 002	FULLY REDEEMED
1983000197	3,067.75	0.00	3,067.75	03/21/1986	20 J0708170				FULLY REDEEMED
1987000204	3,801.94	0.00	3,801.94	03/26/1990	20 J0708170		1	3 002	FULLY REDEEMED
1988000122	3,993.53	4,564.93	8,558.46	05/09/1991	20 J0708170		1	3 002	FULLY REDEEMED
1990000208	4,685.42	4,677.75	9,363.17	06/15/1993	20 J0708170		1	3 002	FULLY REDEEMED
1993000238	718.89	0.00	718.89	11/08/1996	20 J0708170		1	3 002	FULLY REDEEMED
1994000234	5,556.54	0.00	5,556.54	10/08/1997	20 J0708170		1	3 002	FULLY REDEEMED
1995000195	6,215.75	17,720.71	23,936.46	10/31/1997	20 J0708170		1	3 002	FULLY REDEEMED
1996000235	1,719.79	0.00	1,719.79	04/11/1997	20 J0708170		1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2005000186	5,516.71	0.00	5,516.71	02/21/2006	20 J0708270		1	3 002	FULLY REDEEMED
2015000362	7,282.81	0.00	7,282.81	05/16/2016	20 J0708390		1	3 002	FULLY REDEEMED
2004000183	7,116.48	0.00	7,116.48	12/31/2008	20 J0708410		1	3 002	SETTLED/CLOSED
2003000291	32,328.23	26,547.81	58,876.04	09/13/2004	20 J0708420		1	3 002	FULLY REDEEMED
2013000358	23,470.84	0.00	23,470.84	03/31/2014	20 J0708490		1	3 002	FULLY REDEEMED
2014000409	27,831.70	0.00	27,831.70	04/24/2015	20 J0708490		1	3 002	FULLY REDEEMED
2024000393	88,613.34	0.00	88,613.34		20 J0708490		1	3 002	OPEN
2001000225	1,755.09	0.00	1,755.09	04/18/2002	20 J0708780	878	1	3 002	FULLY REDEEMED
1985000215	69.96	109.31	179.27	06/10/1988	20 J0708810				FULLY REDEEMED
1987000205	36.73	0.00	36.73	06/10/1988	20 J0708810	881	4	3 002	FULLY REDEEMED
2009000243	12,290.11	0.00	12,290.11	08/20/2010	20 J0708860		1	3 002	FULLY REDEEMED
2006000177	8,038.23	0.00	8,038.23	03/28/2007	20 J0708970		1	3 002	FULLY REDEEMED
2007000227	15,759.82	0.00	15,759.82	03/25/2009	20 J0708970		1	3 002	FULLY REDEEMED
2008000262	19,828.45	27,128.43	46,956.88	08/31/2009	20 J0708970		1	3 002	FULLY REDEEMED
1985000216	694.10	0.00	694.10	06/02/1986	20 J0708980				FULLY REDEEMED
1985000217	30.63	0.00	30.63	09/04/1986	20 J070905A				FULLY REDEEMED
2006000178	452.71	0.00	452.71	08/16/2007	20 J070905A	905A & 905B	1	3 002	FULLY REDEEMED
1985000218	79.41	201.50	280.91	06/27/1988	20 J0709070				FULLY REDEEMED
1985000219	67.08	0.00	67.08	06/01/1988	20 J0709100				FULLY REDEEMED
1985000220	21.79	0.00	21.79	05/22/1986	20 J0709110				FULLY REDEEMED
1997000235	37.15	0.00	37.15	06/29/1998	20 J0709110		4	3 002	FULLY REDEEMED
2003000292	172.63	0.00	172.63	04/30/2004	20 J0709110		4	3 002	FULLY REDEEMED
2007000228	800.78	0.00	800.78	06/04/2012	20 J0709110		1	3 002	FULLY REDEEMED
2008000264	835.12	0.00	835.12	06/04/2012	20 J0709110		1	3 002	FULLY REDEEMED
2009000244	728.53	0.00	728.53	06/04/2012	20 J0709110		1	3 002	FULLY REDEEMED
2010000369	778.49	0.00	778.49	06/04/2012	20 J0709110		1	3 002	FULLY REDEEMED
2019000422	366.40	0.00	366.40	11/24/2020	20 J0709110		1	3 002	FULLY REDEEMED
2017000390	9,080.37	0.00	9,080.37	05/24/2018	20 J0709120		1	3 002	FULLY REDEEMED
1985000221	52.59	0.00	52.59	06/22/1988	20 J0709130				FULLY REDEEMED
1986000181	48.43	0.00	48.43	06/27/1988	20 J0709180				FULLY REDEEMED

		Sub/Pyrmd						
1987000207	48.99	0.00	48.99	06/03/1988	20 J0709180	4	3 002	FULLY REDEEMED
1989000194	36.25	0.00	36.25		20 J0709180	4	3 002	SETTLED/CLOSED
2008000265	367.15	564.72	931.87		20 J0709180	1	3 002	ASSIGNMENT
2012000393	369.63	96.73	466.36		20 J0709180	1	3 002	OPEN
2000000198	1,870.74	0.00	1,870.74	06/25/2001	20 J0709220	1	3 002	FULLY REDEEMED
2007000229	12,695.22	0.00	12,695.22	08/13/2014	20 J0709280	1	3 002	FULLY REDEEMED
2011000350	7,615.63	0.00	7,615.63	12/20/2012	20 J0709490	1	3 002	FULLY REDEEMED
2022000344	11,398.18	0.00	11,398.18	06/03/2024	20 J0709490	1	3 002	FULLY REDEEMED
2002000218	2,122.49	0.00	2,122.49	05/16/2003	20 J0709540	4	3 002	FULLY REDEEMED
2002000219	1,481.03	0.00	1,481.03		20 J0709580	4	3 002	SETTLED/CLOSED
2003000293	1,609.59	0.00	1,609.59		20 J0709580	4	3 002	SETTLED/CLOSED
2004000184	3,301.07	85,225.23	88,526.30		20 J0709580	1	3 002	SETTLED/CLOSED
2003000294	1,703.50	0.00	1,703.50	03/19/2004	20 J0709600	4	3 002	FULLY REDEEMED
2018000363	77,799.47	0.00	77,799.47	12/17/2019	20 J0709610	1	3 002	FULLY REDEEMED
2017000391	5,654.08	0.00	5,654.08	01/29/2019	20 J0709680	1	3 002	FULLY REDEEMED
2023000438	22,829.72	0.00	22,829.72	06/17/2024	20 J0709680	1	3 002	FULLY REDEEMED
2022000345	14,361.17	42,866.80	57,227.97	04/29/2025	20 J0709690	1	3 002	FULLY REDEEMED
2025000316	1,779.23	0.00	1,779.23		20 J0709690	1	3 002	OPEN
2016000350	7,695.71	0.00	7,695.71	06/22/2018	20 J0709750	1	3 002	FULLY REDEEMED
2017000392	99,968.06	0.00	99,968.06	06/22/2018	20 J0709750	1	3 002	FULLY REDEEMED
2017000393	17,556.90	0.00	17,556.90	03/20/2018	20 J0800060	1	3 002	FULLY REDEEMED
2018000365	17,978.40	0.00	17,978.40	03/08/2019	20 J0800060	1	3 002	FULLY REDEEMED
1985000222	1,195.21	0.00	1,195.21	05/23/1986	20 J0900190			FULLY REDEEMED
2013000362	2,210.55	0.00	2,210.55	04/16/2014	20 J0900220	1	3 002	FULLY REDEEMED
2017000394	3,283.15	0.00	3,283.15	05/22/2020	20 J0900220	1	3 002	FULLY REDEEMED
1983000199	1,508.05	0.00	1,508.05		20 J0900250			SETTLED/CLOSED
2011000321	19,803.35	14,661.76	34,465.11	05/19/2014	20 K 00010	4	3 001	FULLY REDEEMED
2012000361	15,143.37	30,614.82	45,758.19	06/19/2015	20 K 00010	4	3 001	FULLY REDEEMED
2015000340	5,805.67	0.00	5,805.67	03/12/2018	20 K 00010	4	3 001	FULLY REDEEMED
2016000327	24,985.47	0.00	24,985.47	03/29/2018	20 K 00010	4	3 001	FULLY REDEEMED

		Sub/Pyrmd						
1986000173	4,765.98	0.00	4,765.98	05/29/1987	20 K 00020			FULLY REDEEMED
1987000189	1,978.34	0.00	1,978.34	04/18/1988	20 K 00020	4	3 001	FULLY REDEEMED
2008000237	6,869.28	0.00	6,869.28	03/31/2009	20 K 00020	4	3 001	FULLY REDEEMED
2009000214	8,172.11	0.00	8,172.11	06/28/2010	20 K 00020	4	3 001	FULLY REDEEMED
2010000338	38,462.84	0.00	38,462.84	05/31/2011	20 K 00020	4	3 001	FULLY REDEEMED
2000001330	21,866.64	65,822.35	87,688.99	02/14/2003	20 K 00090	4	2 301	FULLY REDEEMED
2003001464	39,892.83	186,106.71	225,999.54		20 K 00090	4	2 301	SETTLED/CLOSED
2002000220	3,794.80	0.00	3,794.80	03/17/2003	20 L 00030	1	3 002	FULLY REDEEMED
1985000223	1,995.53	0.00	1,995.53	04/27/1986	20 L 00050			FULLY REDEEMED
1987000208	1,428.10	0.00	1,428.10	03/07/1988	20 L 04210	1	3 002	FULLY REDEEMED
2009000245	8,590.55	0.00	8,590.55	03/05/2010	20 L 05090	1	3 002	FULLY REDEEMED
2025000317	9,247.83	0.00	9,247.83	04/14/2026	20 L 05090	1	3 002	FULLY REDEEMED
1996000236	9,230.62	0.00	9,230.62	05/30/1997	20 L 06440	1	3 002	FULLY REDEEMED
1997000236	958.63	0.00	958.63	05/27/1998	20 L 06440	1	3 002	FULLY REDEEMED
2004000185	1,691.47	0.00	1,691.47	07/21/2005	20 L 06600	1	3 002	FULLY REDEEMED
2025000318	545.08	0.00	545.08	04/14/2026	20 L 06610	1	3 002	FULLY REDEEMED
2008000267	17,372.90	0.00	17,372.90	03/20/2009	20 L 06740	1	3 002	FULLY REDEEMED
2016000352	37,113.21	0.00	37,113.21	04/10/2017	20 L 06960	1	3 002	FULLY REDEEMED
1987000210	1,431.84	0.00	1,431.84	03/29/1988	20 L 06970	1	3 002	FULLY REDEEMED
1987000211	1,059.72	0.00	1,059.72	06/07/1988	20 L 07100	1	3 002	FULLY REDEEMED
2011000354	17,344.58	0.00	17,344.58	06/14/2012	20 L 07170	1	3 002	FULLY REDEEMED
2013000363	20,527.05	0.00	20,527.05	07/26/2018	20 L 07170	1	3 002	FULLY REDEEMED
2006000179	9,090.65	0.00	9,090.65	05/30/2007	20 L 07200	1	3 002	FULLY REDEEMED
2018000366	27,783.88	0.00	27,783.88	04/22/2019	20 L 07210	1	3 002	FULLY REDEEMED
2019000423	29,422.07	0.00	29,422.07	03/10/2020	20 L 07210	1	3 002	FULLY REDEEMED
2021000529	6,494.63	0.00	6,494.63	10/12/2022	20 L 07210	1	3 002	FULLY REDEEMED
2020000578	33,563.61	0.00	33,563.61	03/25/2022	20 L 07320	1	3 002	FULLY REDEEMED
2021000530	62,219.59	0.00	62,219.59	03/25/2022	20 L 07320	1	3 002	FULLY REDEEMED
2022000346	7,136.69	0.00	7,136.69	04/07/2023	20 L 07320	1	3 002	FULLY REDEEMED
2023000439	16,101.10	26,880.34	42,981.44	11/20/2025	20 L 07320	1	3 002	FULLY REDEEMED

		Sub/Pyrmd						
2024000394	3,093.49	0.00	3,093.49	11/20/2025	20 L 07320	1	3 002	FULLY REDEEMED
2010000371	40,718.90	0.00	40,718.90	12/06/2011	20 L 07340	1	3 002	FULLY REDEEMED
1985000224	494.41	0.00	494.41	09/04/1986	20 L 07480			FULLY REDEEMED
1990000210	3,024.34	0.00	3,024.34	07/30/1992	20 L 07520	1	3 002	FULLY REDEEMED
2018000367	22,096.02	0.00	22,096.02	03/28/2019	20 L 07600	1	3 002	FULLY REDEEMED
2022000347	15,876.60	0.00	15,876.60	02/27/2023	20 L 07670	1	3 002	FULLY REDEEMED
2014000410	26,595.58	0.00	26,595.58	02/27/2015	20 L 07710	1	3 002	FULLY REDEEMED
1985000225	238.54	0.00	238.54	02/09/1988	20 L 07810			FULLY REDEEMED
1986000182	254.61	0.00	254.61	02/09/1988	20 L 07810			FULLY REDEEMED
2025000319	54,885.99	0.00	54,885.99	04/21/2026	20 L 07820	1	3 002	FULLY REDEEMED
1997000237	9,231.81	0.00	9,231.81	04/13/1998	20 L 07870	1	3 002	FULLY REDEEMED
1987000212	359.31	0.00	359.31	05/20/1988	20 L 07880	4	3 002	FULLY REDEEMED
2024000395	5,604.87	0.00	5,604.87		20 L 07950	1	3 002	OPEN
2002000221	3,709.26	0.00	3,709.26	03/17/2003	20 L 07980	1	3 002	FULLY REDEEMED
1995000196	3,633.50	0.00	3,633.50	02/21/1996	20 L 07990	1	3 002	FULLY REDEEMED
2002000222	1,322.95	0.00	1,322.95	03/17/2003	20 L 07990	1	3 002	FULLY REDEEMED
2018000368	51,181.15	0.00	51,181.15	05/21/2019	20 L 10250	1	3 002	FULLY REDEEMED
2023000441	3,731.42	0.00	3,731.42	04/03/2024	20 L 10250	1	3 002	FULLY REDEEMED
2022000348	6,295.11	0.00	6,295.11		20 L 10270	1	3 002	OPEN
1996000237	310.99	0.00	310.99	06/16/1997	20 L 10350	4	3 002	FULLY REDEEMED
2024000397	3,930.03	0.00	3,930.03	04/14/2025	20 L 10360	1	3 002	FULLY REDEEMED
2003000295	29,808.40	21,700.62	51,509.02	11/29/2005	20 L 10370	1	3 002	FULLY REDEEMED
2004000186	5,932.27	30,459.31	36,391.58	11/29/2005	20 L 10370	1	3 002	FULLY REDEEMED
2003000296	6,846.35	0.00	6,846.35	04/05/2004	20 L 10420			FULLY REDEEMED
2008000269	1,331.43	0.00	1,331.43	11/04/2009	20 L 10470	1	3 002	FULLY REDEEMED
2012000395	1,928.34	0.00	1,928.34	03/03/2014	20 L 10510	1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2017000396	14,804.63	0.00	14,804.63	01/18/2019	20 L 10520		1	3 002	FULLY REDEEMED
2015000363	2,429.75	0.00	2,429.75	03/25/2016	20 L 10580		1	3 002	FULLY REDEEMED
2016000354	26,793.58	0.00	26,793.58	05/20/2019	20 L 10580		1	3 002	FULLY REDEEMED
2017000397	61,091.15	0.00	61,091.15	05/20/2019	20 L 10580		1	3 002	FULLY REDEEMED
2019000424	87,830.64	182,220.98	270,051.62	05/09/2022	20 L 10580		1	3 002	FULLY REDEEMED
2022000349	89,333.89	0.00	89,333.89	06/03/2024	20 L 10580		1	3 002	FULLY REDEEMED
2014000412	40,240.83	0.00	40,240.83	04/20/2015	20 L 10590		1	3 002	FULLY REDEEMED
2001001036	1,942.66	0.00	1,942.66	03/22/2002	20 M 00190	19-20	1	2 003	FULLY REDEEMED
1984000861	378.61	0.00	378.61	02/09/1987	20 M 00480				FULLY REDEEMED
1987001006	1,181.67	0.00	1,181.67	06/01/1990	20 M 00480		1	2 003	FULLY REDEEMED
1988000607	1,257.67	2,267.35	3,525.02		20 M 00480		1	2 003	SETTLED/CLOSED
1990001087	436.88	13,977.71	14,414.59		20 M 00480		1	2 003	SETTLED/CLOSED
1987001007	889.93	1,787.77	2,677.70	04/13/1989	20 M 00510		1	2 003	FULLY REDEEMED
1995001049	1,544.35	0.00	1,544.35	05/24/1996	20 M 00510		1	2 003	FULLY REDEEMED
1984000862	334.99	949.54	1,284.53	03/04/1987	20 M 00520				FULLY REDEEMED
1998001198	9,669.37	15,479.74	25,149.11		20 M 00550		1	2 003	SETTLED/CLOSED
2000001039	18,751.14	39,324.71	58,075.85	01/08/2004	20 M 00550		1	2 003	FULLY REDEEMED
2004000951	12,263.26	0.00	12,263.26	03/17/2005	20 M 00550		1	2 003	FULLY REDEEMED
2008001366	3,270.29	0.00	3,270.29	10/30/2009	20 M 00550		1	2 003	FULLY REDEEMED
2010002036	4,545.22	0.00	4,545.22	02/23/2011	20 M 00560		1	2 003	FULLY REDEEMED
2016001904	17,956.82	0.00	17,956.82	05/22/2017	20 M 02410		1	2 003	FULLY REDEEMED
2018001760	39,248.82	15,167.41	54,416.23	02/13/2020	20 M 02410		1	2 003	FULLY REDEEMED
2020002370	47,745.79	0.00	47,745.79	07/27/2023	20 M 02410		1	2 003	FULLY REDEEMED
2021002318	36,598.45	0.00	36,598.45	07/27/2023	20 M 02410		1	2 003	FULLY REDEEMED
2022001808	33,573.65	0.00	33,573.65	07/27/2023	20 M 02410		1	2 003	FULLY REDEEMED
2000001040	9,221.87	13,731.19	22,953.06	08/14/2001	20 M 02430		1	2 003	FULLY REDEEMED
1984000863	7,115.07	0.00	7,115.07	08/12/1986	20 M 02620				FULLY REDEEMED
2006000988	9,270.42	0.00	9,270.42	04/04/2007	20 M 02650		1	2 003	FULLY REDEEMED
2024001880	3,254.69	0.00	3,254.69	09/29/2025	20 M 02840		1	2 003	FULLY REDEEMED
2025001590	3,771.79	0.00	3,771.79	04/16/2026	20 M 02970		1	2 003	FULLY REDEEMED
2003001097	2,159.11	0.00	2,159.11	02/23/2004	20 M 03000		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2009001169	4,596.94	0.00	4,596.94	11/28/2011	20 M 03020			2 003	FULLY REDEEMED
2010002037	8,840.82	0.00	8,840.82	11/21/2011	20 M 03020		1	2 003	FULLY REDEEMED
2017001914	7,326.42	23,663.73	30,990.15	05/11/2020	20 N 0013B		4	2 003	FULLY REDEEMED
2018001761	11,061.77	0.00	11,061.77	12/10/2019	20 N 0013B		4	2 003	PYRAMID
1993001037	6,955.58	0.00	6,955.58	05/19/1994	20 N 00590		4	2 003	FULLY REDEEMED
1996001225	3,547.21	0.00	3,547.21	05/30/1997	20 N 00590		4	2 003	FULLY REDEEMED
1997000995	3,754.21	0.00	3,754.21	05/27/1998	20 N 00590		4	2 003	FULLY REDEEMED
1987001008	3,117.12	3,113.11	6,230.23	12/08/1988	20 N 00600		1	2 003	FULLY REDEEMED
1991000998	3,243.13	0.00	3,243.13	05/12/1992	20 N 00750		4	2 003	FULLY REDEEMED
1992000906	3,627.67	0.00	3,627.67	05/07/1993	20 N 00750		4	2 003	FULLY REDEEMED
2022001811	9,350.11	0.00	9,350.11	02/26/2025	20 N 00790		1	2 003	FULLY REDEEMED
2018001455	1,653.31	0.00	1,653.31	08/09/2019	20 N 01730	173,760	1	3 203	FULLY REDEEMED
2017001552	5,766.65	0.00	5,766.65	08/24/2018	20 N 01750	175,762	1	3 203	FULLY REDEEMED
1985001126	3,615.83	0.00	3,615.83	06/03/1986	20 N 05400				FULLY REDEEMED
1986000811	3,793.50	0.00	3,793.50	03/31/1987	20 N 05400				FULLY REDEEMED
1987001009	1,594.88	1,636.08	3,230.96	02/28/1989	20 N 05400	540-542,757	1	2 003	FULLY REDEEMED
1991000999	1,816.64	0.00	1,816.64	05/21/1992	20 N 05400	540-542,757	1	2 003	FULLY REDEEMED
1992000907	2,028.88	0.00	2,028.88	05/19/1993	20 N 05400	540-542,757	1	2 003	FULLY REDEEMED
2019001932	3,239.50	0.00	3,239.50	03/13/2021	20 N 05440	544-546,758	1	2 003	FULLY REDEEMED
2025001591	1,919.26	0.00	1,919.26	08/06/2026	20 N 05440	544-546,758	1	2 003	FULLY REDEEMED
1986000812	2,956.72	3,199.86	6,156.58	12/23/1988	20 N 05470				FULLY REDEEMED
1987001010	3,187.99	0.00	3,187.99	12/08/1989	20 N 05470	547-549,650	1	2 003	FULLY REDEEMED
1989000819	3,786.49	0.00	3,786.49	12/31/1990	20 N 05470	547-549,650	1	2 003	FULLY REDEEMED
1990001088	4,018.09	0.00	4,018.09	12/31/1991	20 N 05470	547-549,650	1	2 003	FULLY REDEEMED
1998001199	2,032.85	0.00	2,032.85	02/13/2001	20 N 07020		1	2 003	FULLY REDEEMED
2003000821	203.14	0.00	203.14	03/02/2004	20 N 07630		4	3 203	FULLY REDEEMED
2017001553	5,772.11	0.00	5,772.11	01/19/2022	20 N 0764A		4	3 203	FULLY REDEEMED
2018001456	5,894.91	0.00	5,894.91	01/19/2022	20 N 0764A		4	3 203	FULLY REDEEMED
2019001613	5,780.74	0.00	5,780.74	01/19/2022	20 N 0764A		4	3 203	FULLY REDEEMED
2017000398	3,956.32	7,395.75	11,352.07	01/25/2022	20 N 0764B		4	3 002	FULLY REDEEMED
2020000580	4,498.57	0.00	4,498.57	05/02/2022	20 N 0764B		4	3 002	FULLY REDEEMED

					Sub/Pyrmd				
2005000168	4,601.34	4,898.19	9,499.53	12/12/2006	20 P 0007A	7A-7B-8A-8B	1	3 001	FULLY REDEEMED
2010000339	2,026.45	0.00	2,026.45	06/27/2011	20 P 0017A	17A,17B,1008	1	3 001	FULLY REDEEMED
2011002844	1,885.00	0.00	1,885.00	03/30/2012	20 P 00350	35-36	1	2 301	FULLY REDEEMED
2012003114	11,463.51	0.00	11,463.51	12/23/2013	20 P 00350	35-36	1	2 301	FULLY REDEEMED
2020000540	6,577.20	0.00	6,577.20	04/04/2022	20 P 00490		1	3 001	FULLY REDEEMED
2021000503	15,554.56	0.00	15,554.56	04/04/2022	20 P 00490		1	3 001	FULLY REDEEMED
2019002523	8,042.68	0.00	8,042.68	04/27/2023	20 P 00630		1	2 301	FULLY REDEEMED
2020002956	18,649.16	0.00	18,649.16	09/29/2022	20 P 00630		1	2 301	FULLY REDEEMED
2021003135	16,880.95	0.00	16,880.95	09/29/2022	20 P 00630		1	2 301	FULLY REDEEMED
1985000202	436.07	0.00	436.07	12/23/1986	20 P 00650				FULLY REDEEMED
1996001524	872.63	0.00	872.63	03/19/1997	20 P 01080	108,732	1	2 301	FULLY REDEEMED
1997001241	198.74	0.00	198.74	12/30/1999	20 P 01080	108,732	4	2 301	FULLY REDEEMED
1998001521	1,002.05	0.00	1,002.05	12/30/1999	20 P 01080	108,732	4	2 301	FULLY REDEEMED
2000001331	8,971.22	9,753.58	18,724.80	05/23/2002	20 P 01080	108,732	1	2 301	FULLY REDEEMED
2001001384	3,624.13	0.00	3,624.13	04/24/2002	20 P 01080	108,732	1	2 301	FULLY REDEEMED
2002001344	5,243.59	0.00	5,243.59	04/28/2003	20 P 01080	108,732	1	2 301	FULLY REDEEMED
2003001465	10,384.50	0.00	10,384.50	03/30/2004	20 P 01080		1	2 301	FULLY REDEEMED
2017000369	11,254.17	0.00	11,254.17	07/09/2018	20 P 02210		1	3 001	FULLY REDEEMED
2018000338	12,795.96	0.00	12,795.96	02/07/2020	20 P 02210		1	3 001	FULLY REDEEMED
2020000543	15,810.71	0.00	15,810.71	10/26/2023	20 P 02210		1	3 001	FULLY REDEEMED
2021000504	14,358.99	0.00	14,358.99	10/26/2023	20 P 02210		1	3 001	FULLY REDEEMED
2022000318	14,164.25	0.00	14,164.25	10/26/2023	20 P 02210		1	3 001	FULLY REDEEMED
2024000366	9,354.18	0.00	9,354.18	04/01/2025	20 P 02210		1	3 001	FULLY REDEEMED
1984000160	1,051.55	0.00	1,051.55	01/28/1986	20 P 02230				FULLY REDEEMED
1992000185	1,489.00	983.03	2,472.03	12/13/1994	20 P 02250		1	3 001	FULLY REDEEMED
2018000339	2,407.94	0.00	2,407.94	06/17/2019	20 P 02270		1	3 001	FULLY REDEEMED
2009000215	2,152.17	0.00	2,152.17	10/02/2012	20 P 0231A	231A-231B	1	3 001	FULLY REDEEMED
2009000216	13,499.14	0.00	13,499.14	02/19/2013	20 P 0403G		1	3 001	FULLY REDEEMED
2010000340	14,495.51	11,837.22	26,332.73	02/11/2015	20 P 0403G		1	3 001	FULLY REDEEMED
2011000322	10,761.11	0.00	10,761.11	07/06/2012	20 P 0403G		1	3 001	FULLY REDEEMED
2012000363	18,554.13	0.00	18,554.13	08/17/2015	20 P 0403G		1	3 001	FULLY REDEEMED
2013000338	14,928.41	17,479.56	32,407.97	02/16/2016	20 P 0403G		1	3 001	FULLY REDEEMED
2014000388	15,890.51	0.00	15,890.51	04/06/2015	20 P 0403G		1	3 001	PYRAMID
2015000343	14,118.74	0.00	14,118.74	08/15/2016	20 P 0403G		1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2016000329	14,581.77	0.00	14,581.77	05/15/2019	20 P 0403G		1	3 001	FULLY REDEEMED
2017000370	16,239.47	18,401.85	34,641.32	08/19/2019	20 P 0403G		1	3 001	FULLY REDEEMED
2018000340	16,728.96	0.00	16,728.96	05/07/2019	20 P 0403G		1	3 001	PYRAMID
2019000396	3,304.46	0.00	3,304.46	08/05/2020	20 P 0403G		1	3 001	FULLY REDEEMED
2009001530	493.27	0.00	493.27	03/01/2024	20 P 0403H		1	2 301	FULLY REDEEMED
2010002697	496.19	325.96	822.15	03/01/2024	20 P 0403H		1	2 301	FULLY REDEEMED
2016002513	6,212.16	0.00	6,212.16	02/05/2019	20 P 07010		1	2 301	FULLY REDEEMED
2019002524	8,277.14	0.00	8,277.14	11/30/2020	20 P 07030		1	2 301	FULLY REDEEMED
2022002410	13,795.19	0.00	13,795.19	11/15/2023	20 P 07030		1	2 301	FULLY REDEEMED
2024002512	13,399.96	0.00	13,399.96	05/02/2025	20 P 07030		1	2 301	FULLY REDEEMED
2025002109	1,727.82	0.00	1,727.82	06/01/2026	20 P 07030		1	2 301	FULLY REDEEMED
1986000174	1,014.78	0.00	1,014.78	04/14/1987	20 P 07100				FULLY REDEEMED
1977001437	349.16	0.00	349.16	12/20/1993	20 P 07160				FULLY REDEEMED
2017002466	3,426.10	0.00	3,426.10	04/13/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2018002244	3,582.00	0.00	3,582.00	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2019002525	1,259.32	0.00	1,259.32	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2020002958	4,527.69	0.00	4,527.69	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2021003137	1,319.11	0.00	1,319.11	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2008001764	516.42	805.37	1,321.79		20 P 07240	724	1	2 301	SETTLED/CLOSED
2009001531	619.51	0.00	619.51	03/01/2011	20 P 07240	724	1	2 301	FULLY REDEEMED
2011002846	676.41	0.00	676.41	06/18/2012	20 P 07240	724	1	2 301	FULLY REDEEMED
2012003117	703.40	0.00	703.40	03/20/2013	20 P 07240	724	1	2 301	FULLY REDEEMED
2013002808	669.78	545.81	1,215.59	04/26/2021	20 P 07240	724	1	2 301	FULLY REDEEMED
2007001541	214.02	0.00	214.02		20 P 07250	725	1	2 301	OPEN
2008001765	516.42	805.37	1,321.79		20 P 07250	725	1	2 301	SETTLED/CLOSED
2009001532	619.51	0.00	619.51	03/01/2011	20 P 07250	725	1	2 301	FULLY REDEEMED
2007001542	197.00	0.00	197.00		20 P 07260	726	1	2 301	OPEN
2008001766	438.22	958.33	1,396.55		20 P 07260	726	1	2 301	SETTLED/CLOSED
2024002513	1,308.60	0.00	1,308.60	04/07/2025	20 P 1004A		1	2 301	FULLY REDEEMED
2000001332	910.71	0.00	910.71	03/12/2001	20 P 10050		1	2 301	FULLY REDEEMED
2002001345	4,144.86	0.00	4,144.86	11/25/2003	20 P 10050		1	2 301	FULLY REDEEMED
2009001534	9,086.54	0.00	9,086.54	03/12/2010	20 P 10050		1	2 301	FULLY REDEEMED
2008000238	10,544.99	0.00	10,544.99	05/29/2009	20 P 10070		1	3 001	FULLY REDEEMED
2009000217	11,395.11	0.00	11,395.11	02/15/2011	20 P 10070		1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
1987000190	330.73	0.00	330.73	08/16/1989	20 P 10090	1009	1	3 001	FULLY REDEEMED
1987001194	2,150.29	0.00	2,150.29	04/13/1988	20 P 10150		1	2 301	FULLY REDEEMED
2022000319	18,052.87	0.00	18,052.87	01/11/2024	20 P 10190		1	3 001	FULLY REDEEMED
2000001333	14,805.51	44,394.22	59,199.73	02/14/2003	20 Q 00450		4	2 301	FULLY REDEEMED
2003001467	26,929.72	132,894.37	159,824.09		20 Q 00450		4	2 301	SETTLED/CLOSED
2000001334	21,200.89	64,141.92	85,342.81	02/14/2003	20 Q 00460		4	2 301	FULLY REDEEMED
2003001468	38,917.67	159,088.70	198,006.37		20 Q 00460		4	2 301	SETTLED/CLOSED
1992000908	7,288.70	0.00	7,288.70	01/28/1994	20001 00040		4	2 003	FULLY REDEEMED
1993001038	14,681.45	14,982.60	29,664.05	01/23/1996	20001 00040		4	2 003	FULLY REDEEMED
1994001042	10,531.00	24,155.01	34,686.01	02/13/1997	20001 00040		4	2 003	FULLY REDEEMED
1995001051	21,391.50	0.00	21,391.50	01/30/1998	20001 00040		4	2 003	FULLY REDEEMED
1997000996	25,016.51	0.00	25,016.51	01/28/1999	20001 00040		4	2 003	FULLY REDEEMED
1998001200	18,654.73	0.00	18,654.73	05/26/1999	20001 00040		4	2 003	FULLY REDEEMED
2000001041	4,659.38	0.00	4,659.38	05/24/2001	20001 00040		4	2 003	FULLY REDEEMED
2015002065	1,234.62	0.00	1,234.62	03/17/2016	20001 03050		1	2 003	FULLY REDEEMED
1984000161	529.36	0.00	529.36	09/30/1986	20002 00040				FULLY REDEEMED
2019000397	2,532.95	0.00	2,532.95	05/19/2020	20002 00140	14,15	1	3 001	FULLY REDEEMED
2023000410	12,352.54	16,223.14	28,575.68	07/21/2025	20002 00160	16-17,118	1	3 001	FULLY REDEEMED
2024000367	7,868.42	0.00	7,868.42	07/21/2025	20002 00160	16-17,118	1	3 001	FULLY REDEEMED
2016000330	3,441.27	0.00	3,441.27	08/17/2018	20003 00180	18,25	1	3 001	FULLY REDEEMED
2019000399	4,804.03	0.00	4,804.03	01/19/2022	20003 00180	18,25	1	3 001	FULLY REDEEMED
2020000545	4,880.20	0.00	4,880.20	04/26/2022	20003 00180	18,25	1	3 001	FULLY REDEEMED
2016000331	11,934.16	0.00	11,934.16	05/11/2017	20004 00280		1	3 001	FULLY REDEEMED
2017000372	6,716.06	0.00	6,716.06	04/02/2018	20004 00280		1	3 001	FULLY REDEEMED
2007000212	4,778.99	0.00	4,778.99	10/27/2008	20006 00060	6-7	1	3 001	FULLY REDEEMED
1984000162	1,870.28	0.00	1,870.28	09/26/1986	20006 02180				FULLY REDEEMED
1987000191	3,065.69	0.00	3,065.69	03/04/1988	20007 00100	10-11,29	1	3 001	FULLY REDEEMED
1985000203	577.22	0.00	577.22	06/15/1987	20007 00190				FULLY REDEEMED
2016000332	2,549.81	0.00	2,549.81	12/07/2017	20007 00310		1	3 001	FULLY REDEEMED
2017000373	14,085.98	0.00	14,085.98	05/24/2019	20007 00310		1	3 001	FULLY REDEEMED

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2018000341	9,137.05	0.00	9,137.05	05/24/2019	20007 00310		1	3 001	FULLY REDEEMED
1990000186	897.26	0.00	897.26	05/21/1991	20008 00190	19,21	1	3 001	FULLY REDEEMED
2007000213	4,924.75	3,076.58	8,001.33	02/11/2011	20011 00340		1	3 001	FULLY REDEEMED
2008000239	1,758.69	0.00	1,758.69	02/11/2011	20011 00340		1	3 001	FULLY REDEEMED
2009000218	5,474.54	0.00	5,474.54	02/11/2011	20011 00340		1	3 001	FULLY REDEEMED
1987000192	506.30	0.00	506.30	05/09/1988	20011 00360		1	3 001	FULLY REDEEMED
1984000163	2,053.22	0.00	2,053.22	07/09/1986	20011 01370				FULLY REDEEMED
1985000204	2,322.19	3,283.95	5,606.14	11/16/1987	20011 01370				FULLY REDEEMED
1999000217	1,145.54	0.00	1,145.54	04/08/2002	20012 00220		1	3 001	FULLY REDEEMED
2000000186	3,269.13	0.00	3,269.13	04/08/2002	20012 00220		1	3 001	FULLY REDEEMED
2001000209	3,574.66	0.00	3,574.66	04/08/2002	20012 00220		1	3 001	FULLY REDEEMED
2009000219	2,456.41	0.00	2,456.41	04/05/2010	20012 00220		1	3 001	FULLY REDEEMED
1981000231	21.17	0.00	21.17	03/17/1989	20012 00250				FULLY REDEEMED
2001000210	2,140.65	4,161.85	6,302.50	01/03/2003	20012 00380		1	3 001	FULLY REDEEMED
2003000276	7,079.55	0.00	7,079.55	05/04/2004	20012 00380		1	3 001	FULLY REDEEMED
1988000115	89.44	0.00	89.44		20012 00550		4	3 001	SETTLED/CLOSED
2007000214	482.72	1,341.39	1,824.11		20012 00550		1	3 001	ASSIGNMENT
2012000366	541.45	429.20	970.65		20012 00550		1	3 001	OPEN
2013000339	241.92	0.00	241.92		20012 00550		1	3 001	OPEN
2014000389	245.85	0.00	245.85		20012 00550		1	3 001	OPEN
1990000187	4,403.68	0.00	4,403.68	03/14/1991	20012 00560		4	3 001	FULLY REDEEMED
2019000425	55,263.52	0.00	55,263.52	07/16/2021	20013 01000		4	3 002	FULLY REDEEMED
2020000582	121,975.11	0.00	121,975.11	03/14/2022	20013 01000		4	3 002	FULLY REDEEMED
2021000532	65,194.10	0.00	65,194.10	03/14/2022	20013 01000		4	3 002	FULLY REDEEMED
2022000350	26,313.44	0.00	26,313.44	02/29/2024	20013 01000		4	3 002	FULLY REDEEMED
2023000443	118,270.91	0.00	118,270.91	05/28/2024	20013 01000		4	3 002	FULLY REDEEMED
2025000321	58,694.19	0.00	58,694.19	03/27/2026	20013 01000		4	3 002	FULLY REDEEMED
2005000187	8,382.26	4,123.71	12,505.97	04/18/2007	20013 02940	294-295	1	3 002	FULLY REDEEMED
2006000180	2,899.75	19,833.46	22,733.21	12/02/2009	20013 02940	294-295	1	3 002	SETTLED/CLOSED
2007000230	2,760.47	7,085.49	9,845.96	10/20/2009	20013 02940	294-295	1	3 002	FULLY REDEEMED
2012000396	1,927.57	0.00	1,927.57	04/08/2013	20014 02550	255-258	1	3 002	FULLY REDEEMED
2013000364	2,003.62	0.00	2,003.62	08/27/2014	20014 02550	255-258	1	3 002	FULLY REDEEMED
1996000238	4,260.64	0.00	4,260.64	03/14/1997	20014 02630	263-264	1	3 002	FULLY REDEEMED

					Sub/Pyrmd				
1997000238	2,955.58	9,978.26	12,933.84	08/16/1999	20014 02630	263-264	1	3 002	FULLY REDEEMED
1995000197	10,784.49	18,957.34	29,741.83		20014 02650	265-266	4	3 002	SETTLED/CLOSED
1996000239	5,339.75	0.00	5,339.75	04/11/1997	20014 02650	265-266	4	3 002	FULLY REDEEMED
1997000239	4,688.70	0.00	4,688.70	12/29/1999	20014 02650	265-266	4	3 002	FULLY REDEEMED
1998000248	12,367.22	0.00	12,367.22	12/29/1999	20014 02650	265-266	4	3 002	FULLY REDEEMED
1995000198	2,065.68	0.00	2,065.68		20014 02670		4	3 002	SETTLED/CLOSED
1996000240	3,953.47	0.00	3,953.47	08/29/2005	20014 02670		4	3 002	FULLY REDEEMED
1997000240	3,725.71	5,792.55	9,518.26	03/06/2000	20014 02670		4	3 002	FULLY REDEEMED
2009000247	9,475.32	0.00	9,475.32	05/07/2010	20015 02120	212-213	1	3 002	FULLY REDEEMED
2024000399	27,892.03	0.00	27,892.03	03/11/2025	20015 02140	214-215	4	3 002	FULLY REDEEMED
2025000322	14,615.01	0.00	14,615.01		20015 02140	214-215	4	3 002	OPEN
1984000176	1,963.78	1,017.80	2,981.58	08/20/1986	20015 02160				FULLY REDEEMED
1987000213	1,177.49	2,599.59	3,777.08	07/25/1989	20015 02160	216-217	1	3 002	FULLY REDEEMED
1990000212	2,952.70	0.00	2,952.70	12/26/1992	20015 02160	216-217	1	3 002	FULLY REDEEMED
1991000256	3,039.25	3,076.99	6,116.24	03/24/1994	20015 02160	216-217	1	3 002	FULLY REDEEMED
1993000239	3,263.25	0.00	3,263.25	03/24/1994	20015 02160	216-217	1	3 002	FULLY REDEEMED
1995000199	1,319.19	6,913.80	8,232.99	06/16/1999	20015 02160	216-217	1	3 002	FULLY REDEEMED
1996000241	1,697.02	0.00	1,697.02	04/11/1997	20015 02160	216-217	1	3 002	FULLY REDEEMED
1998000249	3,677.25	0.00	3,677.25	06/16/1999	20015 02160	216-217	1	3 002	FULLY REDEEMED
1990000213	3,254.58	6,578.88	9,833.46	11/18/1994	20016 00950	95,195	1	3 002	FULLY REDEEMED
1992000201	2,311.63	2,354.63	4,666.26	11/18/1994	20016 00950	95,195	1	3 002	FULLY REDEEMED
1993000240	2,264.74	0.00	2,264.74	11/18/1994	20016 00950	95,195	1	3 002	FULLY REDEEMED
1996000242	1,758.70	0.00	1,758.70	03/21/1997	20016 00950	95,195	1	3 002	FULLY REDEEMED
2015000365	4,200.03	0.00	4,200.03	12/13/2016	20016 00990	99,199	1	3 002	FULLY REDEEMED
1986000183	375.14	0.00	375.14	05/13/1987	20016 01050				FULLY REDEEMED
2008000270	3,669.75	6,838.32	10,508.07	12/10/2009	20016 01140	114,214	1	3 002	FULLY REDEEMED
2008000271	586.56	0.00	586.56	12/10/2009	20016 01150	115,215	1	3 002	FULLY REDEEMED
2023000445	2,982.60	0.00	2,982.60	02/03/2025	20016 01200	120,220	1	3 002	FULLY REDEEMED
2012000397	8,014.96	0.00	8,014.96	03/30/2017	20017 00210	21,121	1	3 002	FULLY REDEEMED
2013000365	8,576.99	9,021.29	17,598.28	12/29/2015	20017 00210	21,121	1	3 002	FULLY REDEEMED
2014000413	3,034.26	0.00	3,034.26	04/06/2015	20017 00210	21,121	1	3 002	PYRAMID
2009000248	2,029.43	2,470.51	4,499.94	05/16/2012	20019 00210	21-22	4	3 002	FULLY REDEEMED
2011000357	917.49	0.00	917.49	05/16/2012	20019 00210	21-22	4	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2015000367	666.02	0.00	666.02	04/06/2017	20019 00210	21-22	4	3 002	PYRAMID
2016000355	1,114.73	865.83	1,980.56	07/31/2018	20019 00210	21-22	4	3 002	FULLY REDEEMED
2016000356	2,410.47	0.00	2,410.47	02/22/2017	20019 01800	180-181	1	3 002	FULLY REDEEMED
1985000226	466.63	0.00	466.63	04/27/1986	20019 01840				FULLY REDEEMED
2025000324	467.21	0.00	467.21		20019 03330	333-334	1	3 002	OPEN
1995000200	5,144.47	0.00	5,144.47	06/14/1996	20019 03370	337-338	4	3 002	FULLY REDEEMED
2002000223	19,757.92	0.00	19,757.92	03/28/2003	20019 03370	337-338	4	3 002	FULLY REDEEMED
2003000297	21,819.62	0.00	21,819.62	05/14/2004	20019 03370		4	3 002	FULLY REDEEMED
2010000372	8,853.70	0.00	8,853.70	07/26/2011	20021 01220		1	3 002	FULLY REDEEMED
1994000235	2,242.77	0.00	2,242.77	04/28/1995	20021 01280		1	3 002	FULLY REDEEMED
2011000358	6,699.82	0.00	6,699.82	08/13/2012	20021 03430		1	3 002	FULLY REDEEMED
2012000399	10,459.60	0.00	10,459.60	06/27/2013	20021 03430		1	3 002	FULLY REDEEMED
2015000368	8,857.79	0.00	8,857.79	03/31/2016	20021 03430		1	3 002	FULLY REDEEMED
2017000402	14,897.32	0.00	14,897.32	06/11/2018	20021 03430		1	3 002	FULLY REDEEMED
1984000177	115.50	49.47	164.97		20022 02920				SETTLED/CLOSED
1985000227	68.48	0.00	68.48	12/21/1987	20022 02920				FULLY REDEEMED
1986000184	127.58	83.55	211.13		20022 02920				SETTLED/CLOSED
1987000214	128.87	0.00	128.87		20022 02920		4	3 002	SETTLED/CLOSED
2007000231	1,843.04	0.00	1,843.04	04/18/2008	20023 00440	44,144	1	3 002	FULLY REDEEMED
2016000357	1,733.14	0.00	1,733.14	05/19/2017	20023 00460	46,146	1	3 002	FULLY REDEEMED
2017000403	2,035.34	0.00	2,035.34	04/02/2018	20023 00460	46,146	1	3 002	FULLY REDEEMED
2018000370	4,679.76	0.00	4,679.76	07/16/2020	20023 00460	46,146	1	3 002	FULLY REDEEMED
2022000351	16,689.76	0.00	16,689.76	01/24/2024	20023 00460	46,146	1	3 002	FULLY REDEEMED
2022000352	3,845.89	0.00	3,845.89	02/10/2025	20023 00780	78 & 178	1	3 002	FULLY REDEEMED
2023000447	3,883.35	0.00	3,883.35	02/10/2025	20023 00780	78 & 178	1	3 002	FULLY REDEEMED
1986000185	1,152.50	0.00	1,152.50		20023 00800				SETTLED/CLOSED
2022000354	8,025.75	0.00	8,025.75	05/23/2025	20024 00260	26,126	1	3 002	PYRAMID
2023000448	15,824.40	0.00	15,824.40	05/23/2025	20024 00260	26,126	1	3 002	PYRAMID
2024000401	16,099.82	46,965.68	63,065.50	12/22/2025	20024 00260	26,126	1	3 002	FULLY REDEEMED
1987000215	806.80	0.00	806.80	06/03/1988	20024 00290	29,129	1	3 002	FULLY REDEEMED
1988000124	54.22	0.00	54.22		20024 01400		4	3 002	SETTLED/CLOSED

				Sub/Pyrmd						
1989000195	54.39	366.63	421.02		20024	01400		4	3 002	SETTLED/CLOSED
1997000241	63.33	0.00	63.33		20024	01400		4	3 002	SETTLED/CLOSED
1999000229	63.45	2,090.26	2,153.71		20024	01400		4	3 002	SETTLED/CLOSED
2012000401	369.57	0.00	369.57		20024	01400		1	3 002	OPEN
2013000368	370.59	0.00	370.59		20024	01400		1	3 002	OPEN
2014000414	371.24	0.00	371.24		20024	01400		1	3 002	OPEN
2019000427	17,842.11	0.00	17,842.11	10/29/2020	20025	00030		4	3 002	FULLY REDEEMED
2023000449	130,545.96	159,442.08	289,988.04	08/01/2025	20025	00030		4	3 002	FULLY REDEEMED
2024000403	144,947.35	0.00	144,947.35	05/08/2025	20025	00030		4	3 002	PYRAMID
2025000325	63,846.71	0.00	63,846.71		20025	00030		4	3 002	OPEN
2010000346	9,652.18	0.00	9,652.18	02/28/2011	20026	00050	5,45	1	3 001	FULLY REDEEMED
2011000324	1,881.09	0.00	1,881.09	05/09/2012	20026	00050	5,45	1	3 001	FULLY REDEEMED
2008000240	11,433.57	0.00	11,433.57	09/30/2009	20026	00350		4	3 001	FULLY REDEEMED
2025000283	6,979.75	0.00	6,979.75		20026	00400		1	3 001	OPEN
2019000401	16,821.03	0.00	16,821.03	05/11/2020	20026	00610		4	3 001	FULLY REDEEMED
2021000505	8,004.53	0.00	8,004.53	05/02/2022	20026	00610		4	3 001	FULLY REDEEMED
2022000320	15,240.81	0.00	15,240.81	09/14/2023	20026	00610		4	3 001	FULLY REDEEMED
1982000205	2,924.31	0.00	2,924.31		20026	00640				SETTLED/CLOSED
1985000205	3,599.01	12,391.83	15,990.84		20026	00640				SETTLED/CLOSED
1987000193	3,867.75	0.00	3,867.75		20026	00640		1	3 001	SETTLED/CLOSED
1988000116	4,203.66	9,978.58	14,182.24		20026	00640		1	3 001	SETTLED/CLOSED
2008000241	7,782.67	0.00	7,782.67	09/30/2009	20026	00700		4	3 001	FULLY REDEEMED
2016000333	17,553.54	0.00	17,553.54	02/13/2019	20026	00710		4	3 001	FULLY REDEEMED
2017000374	25,841.42	0.00	25,841.42	02/13/2019	20026	00710		4	3 001	FULLY REDEEMED
2024000368	3,467.11	0.00	3,467.11	05/15/2025	20026	02170	217	1	3 001	FULLY REDEEMED
2025000284	14,433.26	0.00	14,433.26		20026	02170	217	1	3 001	OPEN
1980000234	27.86	0.00	27.86		20026	02180				SETTLED/CLOSED
1981000233	28.09	0.00	28.09		20026	02180				SETTLED/CLOSED
2005000169	1,197.50	0.00	1,197.50	02/27/2006	20027	01110		1	3 001	FULLY REDEEMED
2006000163	7,244.03	0.00	7,244.03	05/31/2007	20027	01110		1	3 001	FULLY REDEEMED
2008000242	6,859.33	0.00	6,859.33	02/20/2009	20027	01110		1	3 001	FULLY REDEEMED
2009000221	1,348.73	0.00	1,348.73	07/08/2010	20027	01110		1	3 001	FULLY REDEEMED
1995000186	2,905.27	0.00	2,905.27	03/25/1996	20027	02010		1	3 001	FULLY REDEEMED
1997000225	3,187.24	0.00	3,187.24	07/12/2000	20027	02010		1	3 001	FULLY REDEEMED

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1998000237	3,288.73	0.00	3,288.73	07/12/2000	20027 02010		1	3 001	FULLY REDEEMED
1999000218	3,543.24	0.00	3,543.24	07/12/2000	20027 02010		1	3 001	FULLY REDEEMED
1998000238	506.20	0.00	506.20	03/20/2001	20027 02130		1	3 001	FULLY REDEEMED
1999000219	529.92	0.00	529.92	03/20/2001	20027 02130		1	3 001	FULLY REDEEMED
2000000187	713.15	0.00	713.15	03/20/2001	20027 02130		1	3 001	FULLY REDEEMED
2001000211	1,424.45	1,303.14	2,727.59	03/30/2004	20027 02130		1	3 001	FULLY REDEEMED
2005000170	3,938.48	0.00	3,938.48	05/12/2006	20027 02130		1	3 001	FULLY REDEEMED
2006000164	3,476.12	0.00	3,476.12	03/25/2009	20027 02130		1	3 001	FULLY REDEEMED
2008000243	2,660.47	13,639.42	16,299.89	12/24/2013	20027 02130		1	3 001	FULLY REDEEMED
2009000222	2,611.54	0.00	2,611.54	04/07/2011	20027 02130		1	3 001	FULLY REDEEMED
2010000347	2,725.06	3,395.00	6,120.06	12/24/2013	20027 02130		1	3 001	FULLY REDEEMED
2011000325	6,985.02	0.00	6,985.02	12/24/2013	20027 02130		1	3 001	FULLY REDEEMED
2012000367	7,449.28	0.00	7,449.28	12/24/2013	20027 02130		1	3 001	FULLY REDEEMED
1996000225	882.48	0.00	882.48	04/30/1998	20027 03400		4	3 001	FULLY REDEEMED
1997000226	1,736.52	0.00	1,736.52	04/30/1998	20027 03400		4	3 001	FULLY REDEEMED
1998000239	42.91	0.00	42.91	03/20/2001	20027 03430		4	3 001	FULLY REDEEMED
1999000220	43.30	0.00	43.30	03/20/2001	20027 03430		4	3 001	FULLY REDEEMED
2000000188	339.32	0.00	339.32	03/20/2001	20027 03430		4	3 001	FULLY REDEEMED
2005000171	442.04	0.00	442.04	05/12/2006	20027 03430		1	3 001	FULLY REDEEMED
2006000165	248.95	1,151.53	1,400.48	12/24/2013	20027 03430		1	3 001	FULLY REDEEMED
2012000368	541.57	0.00	541.57	12/24/2013	20027 03430		1	3 001	FULLY REDEEMED
2014000390	492.38	224.34	716.72	12/18/2015	20027 03430		1	3 001	FULLY REDEEMED
1997000227	388.50	0.00	388.50	05/22/1998	20027 03470		1	3 001	FULLY REDEEMED
2000000189	1,363.52	0.00	1,363.52	04/16/2001	20027 03470		1	3 001	FULLY REDEEMED
1996000226	3,124.44	10,034.71	13,159.15		20027 03480		1	3 001	SETTLED/CLOSED
1998000240	2,675.57	0.00	2,675.57	04/16/2001	20027 03480		1	3 001	FULLY REDEEMED
2000000190	8,222.83	0.00	8,222.83	04/16/2001	20027 03480		1	3 001	FULLY REDEEMED
1985001127	1,304.34	0.00	1,304.34	04/27/1986	20028 00090				FULLY REDEEMED
2012002274	1,859.14	0.00	1,859.14	07/11/2013	20028 01100		1	2 003	FULLY REDEEMED
2014002094	33,723.79	0.00	33,723.79	05/29/2015	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2015002066	96,959.86	0.00	96,959.86	07/31/2017	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2016001907	100,577.80	0.00	100,577.80	02/11/2019	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2017001915	84,108.91	0.00	84,108.91	05/19/2020	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2018001762	80,479.32	153,809.39	234,288.71	07/22/2021	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2019001933	31,725.59	0.00	31,725.59	08/14/2020	20029 00400	40,63-64	4	2 003	PYRAMID
2022001812	34,351.61	0.00	34,351.61	03/27/2023	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2023001843	23,316.87	0.00	23,316.87	05/15/2024	20029 00400	40,63-64	4	2 003	FULLY REDEEMED

					Sub/Pyrmd					
2024001881	56,692.50	0.00	56,692.50	04/02/2025	20029 00400	40,63-64	4	2 003	FULLY REDEEMED
2002001056	4,023.72	17,617.28	21,641.00	12/28/2004	20029 00480		1	2 003	FULLY REDEEMED
1996001226	7,196.07	0.00	7,196.07		20029 00520		4	2 003	SETTLED/CLOSED
1998001201	6,300.23	0.00	6,300.23	05/28/1999	20029 00520		4	2 003	FULLY REDEEMED
1993001039	23,505.22	0.00	23,505.22	05/09/1994	20029 00590		4	2 003	FULLY REDEEMED
1996001227	5,094.63	0.00	5,094.63		20029 00650		4	2 003	SETTLED/CLOSED
1998001202	4,461.50	0.00	4,461.50	02/18/1999	20029 00650		4	2 003	FULLY REDEEMED
2005000885	5,386.62	0.00	5,386.62	06/13/2007	20029 01560		4	2 003	FULLY REDEEMED
2006000989	30,956.52	0.00	30,956.52	06/13/2007	20029 01560		4	2 003	FULLY REDEEMED
2000001042	5,760.48	0.00	5,760.48	03/28/2001	20029 01620	162-163	1	2 003	FULLY REDEEMED
2019000402	1,545.22	0.00	1,545.22	09/23/2021	20030 00130		1	3 001	FULLY REDEEMED
2001000213	2,833.89	5,521.26	8,355.15	01/30/2003	20030 00180		1	3 001	FULLY REDEEMED
1987000194	435.04	0.00	435.04	04/08/1988	20030 00230		1	3 001	FULLY REDEEMED
2025000285	12,396.03	0.00	12,396.03	03/31/2026	20030 00230		1	3 001	FULLY REDEEMED
2004000174	1,540.05	0.00	1,540.05	05/10/2005	20030 06260		1	3 001	FULLY REDEEMED
2008000244	2,251.01	0.00	2,251.01	05/21/2009	20030 06260		1	3 001	FULLY REDEEMED
2012000369	3,444.37	0.00	3,444.37	04/18/2013	20031 02600		1	3 001	FULLY REDEEMED
2008000245	2,335.06	0.00	2,335.06	03/25/2009	20033 00310		1	3 001	FULLY REDEEMED
1997000228	462.10	0.00	462.10	03/06/1998	20033 00330	33-34	1	3 001	FULLY REDEEMED
2023000413	1,737.01	0.00	1,737.01	03/11/2026	20033 00350		1	3 001	FULLY REDEEMED
2023000414	1,468.16	0.00	1,468.16	03/11/2026	20033 00360	36-37	1	3 001	FULLY REDEEMED
2009000223	9,571.64	0.00	9,571.64	11/10/2010	20034 00200		1	3 001	FULLY REDEEMED
2000001043	1,183.14	0.00	1,183.14	12/17/2003	20035 00170		1	2 003	SETTLED/CLOSED
2008001367	203.54	0.00	203.54		20035 00180		4	2 003	SETTLED/CLOSED
1994001043	40,544.82	22,778.15	63,322.97	11/30/1995	20035 00250	25-26	4	2 003	FULLY REDEEMED
2016001908	63,107.61	0.00	63,107.61	05/12/2017	20035 00250	25-26	4	2 003	FULLY REDEEMED
2017001916	106,379.69	0.00	106,379.69	05/09/2019	20035 00250	25-26	4	2 003	FULLY REDEEMED
2018001763	110,616.14	0.00	110,616.14	05/09/2019	20035 00250	25-26	4	2 003	FULLY REDEEMED

		Sub/Pyrmd							
1994001044	2,325.07	0.00	2,325.07	11/30/1995	20035 01270		4	2 003	FULLY REDEEMED
1994001045	18,581.70	9,975.28	28,556.98	11/30/1995	20035 01290		4	2 003	FULLY REDEEMED
2021002322	10,666.11	0.00	10,666.11	02/28/2022	20038 00010	1-4	1	2 003	FULLY REDEEMED
1990000188	563.92	0.00	563.92	06/03/1993	20038 0110A	110A & 110B	4	3 001	FULLY REDEEMED
1991000237	1,039.69	484.86	1,524.55	06/03/1993	20038 0110A	110A & 110B	4	3 001	FULLY REDEEMED
1984000165	625.61	0.00	625.61	01/24/1986	20038 0113A				FULLY REDEEMED
1998000241	644.63	0.00	644.63	03/02/1999	20042 00120	12-13	1	3 001	FULLY REDEEMED
2023000415	13,960.12	0.00	13,960.12	10/15/2024	20042 00200	20-22	1	3 001	FULLY REDEEMED
2020000550	4,442.23	0.00	4,442.23	11/16/2022	20042 00390	39-42,57	1	3 001	FULLY REDEEMED
2021000508	11,568.11	0.00	11,568.11	11/16/2022	20042 00390	39-42,57	1	3 001	FULLY REDEEMED
1994000223	1,154.96	0.00	1,154.96	05/16/1995	20043 00110	11,14	1	3 001	FULLY REDEEMED
2002000204	1,700.32	0.00	1,700.32	04/30/2003	20043 00110	11,14	1	3 001	FULLY REDEEMED
2017000375	9,230.66	0.00	9,230.66	03/01/2018	20043 00110	11,14	1	3 001	FULLY REDEEMED
1988000118	1,797.59	0.00	1,797.59	04/25/1990	20043 02020		1	3 001	FULLY REDEEMED
1989000192	2,019.13	0.00	2,019.13	04/25/1990	20043 02020		1	3 001	FULLY REDEEMED
1982000207	699.68	0.00	699.68		20043 02110				SETTLED/CLOSED
1988000119	1,578.82	3,373.97	4,952.79	12/26/1990	20043 02110		1	3 001	FULLY REDEEMED
1984000166	87.66	0.00	87.66	07/18/1990	20043 02130				FULLY REDEEMED
1985000206	95.30	0.00	95.30	07/18/1990	20043 02130				FULLY REDEEMED
1986000176	95.73	0.00	95.73	07/18/1990	20043 02130				FULLY REDEEMED
1987000195	96.57	650.34	746.91		20043 02130		4	3 001	SETTLED/CLOSED
2007000215	3,942.75	0.00	3,942.75	12/30/2009	20043 02150		1	3 001	FULLY REDEEMED
1990000189	65.61	0.00	65.61		20043 02160				SETTLED/CLOSED
1991000238	125.20	994.26	1,119.46		20043 02160		4	3 001	SETTLED/CLOSED
1999000221	156.70	5,874.18	6,030.88		20043 02160		4	3 001	SETTLED/CLOSED
2012000371	369.57	0.00	369.57		20043 02160		1	3 001	OPEN
2013000342	370.59	0.00	370.59		20043 02160		1	3 001	OPEN
2014000391	371.24	0.00	371.24		20043 02160		1	3 001	OPEN
1982000208	1,801.92	0.00	1,801.92		20045 00070				SETTLED/CLOSED
1983000191	992.07	0.00	992.07	02/10/1986	20045 00070				FULLY REDEEMED
2009000224	1,622.72	0.00	1,622.72	04/29/2011	20046 00020		1	3 001	FULLY REDEEMED

					Sub/Pyrmd				
2010000350	6,273.20	2,109.53	8,382.73	06/30/2011	20046 00020		1	3 001	FULLY REDEEMED
1984000167	401.58	0.00	401.58	01/21/1987	20047 01080				FULLY REDEEMED
1995000187	808.75	0.00	808.75	11/28/1997	20048 00080		1	3 001	FULLY REDEEMED
1996000227	2,900.46	0.00	2,900.46	11/28/1997	20048 00080		1	3 001	FULLY REDEEMED
2000000191	2,582.33	0.00	2,582.33	05/02/2001	20048 00080		1	3 001	FULLY REDEEMED
2005000172	5,094.26	0.00	5,094.26	05/02/2006	20048 00080		1	3 001	FULLY REDEEMED
2008000246	9,157.64	0.00	9,157.64	03/22/2010	20048 00080		1	3 001	FULLY REDEEMED
2009000225	9,404.27	0.00	9,404.27	03/22/2010	20048 00080		1	3 001	FULLY REDEEMED
2010000351	10,083.06	0.00	10,083.06	06/06/2016	20048 00080		1	3 001	FULLY REDEEMED
2011000326	9,636.06	18,383.05	28,019.11	06/06/2016	20048 00080		1	3 001	FULLY REDEEMED
2012000373	3,408.08	6,805.87	10,213.95	08/30/2013	20048 00080		1	3 001	PYRAMID
2013000343	3,300.12	11,219.22	14,519.34	07/21/2015	20048 00080		1	3 001	FULLY REDEEMED
2014000392	3,507.52	0.00	3,507.52	04/06/2015	20048 00080		1	3 001	PYRAMID
2018000343	15,798.54	0.00	15,798.54	01/30/2020	20049 00070	7,38	1	3 001	FULLY REDEEMED
2019000404	16,627.12	0.00	16,627.12	07/24/2020	20049 00070	7,38	1	3 001	FULLY REDEEMED
1987000196	664.45	0.00	664.45	04/11/1988	20050 00270	27-28	1	3 001	FULLY REDEEMED
2025000287	11,268.68	15,848.54	27,117.22		20050 01340	134	1	3 001	OPEN
2004000175	3,235.83	6,455.73	9,691.56	12/01/2005	20051 00420	42-43	1	3 001	FULLY REDEEMED
1987000197	219.53	0.00	219.53	03/07/1988	20051 00440	44-45	1	3 001	FULLY REDEEMED
2006000166	637.79	0.00	637.79	04/24/2009	20051 00440	44-45	1	3 001	FULLY REDEEMED
2007000216	988.00	902.67	1,890.67	04/24/2009	20051 00440	44-45	1	3 001	FULLY REDEEMED
2012000402	2,226.63	0.00	2,226.63	05/07/2013	200540100260		1	3 002	FULLY REDEEMED
1987000216	74.87	0.00	74.87	01/10/1991	200540102050		4	3 002	FULLY REDEEMED
1984000168	2,947.55	1,516.81	4,464.36	09/02/1986	20055 00100				FULLY REDEEMED
1986000177	1,599.32	1,670.67	3,269.99	12/20/1988	20055 00100				FULLY REDEEMED
1987000198	1,782.42	0.00	1,782.42	12/20/1988	20055 00100	10-12,251-252	1	3 001	FULLY REDEEMED
1990000190	1,047.79	0.00	1,047.79	05/20/1991	20055 01160		1	3 001	FULLY REDEEMED
2023000418	10,572.07	14,027.46	24,599.53	04/30/2026	20055 01270		1	3 001	PYRAMID
2025000288	6,039.50	34,689.34	40,728.84	05/04/2026	20055 01270		1	3 001	FULLY REDEEMED
2018000344	8,383.02	0.00	8,383.02	06/06/2019	20057 00270		1	3 001	FULLY REDEEMED
2024000370	2,414.83	0.00	2,414.83	11/21/2025	20058 08180	818	1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2008000247	5,314.33	0.00	5,314.33	03/24/2009	20058 08190	819	1	3 001	FULLY REDEEMED
2009000226	8,663.63	0.00	8,663.63	12/06/2010	20058 08190	819	1	3 001	FULLY REDEEMED
2010000353	12,695.90	0.00	12,695.90	05/02/2011	20058 08190	819	1	3 001	FULLY REDEEMED
2011000327	13,335.19	0.00	13,335.19	01/30/2013	20058 08190	819	1	3 001	FULLY REDEEMED
2009000227	389.31	400.41	789.72		20059 00700		1	3 001	ASSIGNMENT
2020000584	16,359.33	0.00	16,359.33	08/09/2024	20060 00240	24-25	1	3 002	FULLY REDEEMED
2021000536	22,480.88	0.00	22,480.88	04/30/2024	20060 00240	24-25	1	3 002	FULLY REDEEMED
2022000358	22,289.18	0.00	22,289.18	08/09/2024	20060 00240	24-25	1	3 002	FULLY REDEEMED
2023000452	22,335.44	14,718.16	37,053.60	08/09/2024	20060 00240	24-25	1	3 002	FULLY REDEEMED
1989000196	4,969.81	2,327.11	7,296.92	10/31/1991	20060 00560		1	3 002	FULLY REDEEMED
1990000214	2,527.06	0.00	2,527.06	10/31/1991	20060 00560		1	3 002	FULLY REDEEMED
2024000408	71,758.40	118,334.58	190,092.98		20060 00640		4	3 002	OPEN
2019000430	15,404.71	0.00	15,404.71	09/02/2021	20061 00340		1	3 002	FULLY REDEEMED
2025000326	24,752.83	0.00	24,752.83		20061 01120	112-113	4	3 002	OPEN
1993000242	1,168.34	0.00	1,168.34	05/16/1994	20061 02180	218	1	3 002	FULLY REDEEMED
1988000126	6,666.13	0.00	6,666.13	03/06/1989	20062 00050		4	3 002	FULLY REDEEMED
1989000197	7,423.49	3,181.53	10,605.02	08/20/1990	20062 00050		4	3 002	FULLY REDEEMED
1990000215	4,068.66	15,005.53	19,074.19	03/19/1993	20062 00050		4	3 002	FULLY REDEEMED
1994000236	9,687.56	5,689.62	15,377.18	01/29/1997	20062 00050		4	3 002	FULLY REDEEMED
1995000201	3,779.85	0.00	3,779.85	01/29/1997	20062 00050		4	3 002	FULLY REDEEMED
1996000244	14,796.17	96,591.52	111,387.69	03/10/1999	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
1999000230	24,920.69	124,429.33	149,350.02	03/15/2002	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
2000000199	22,846.93	58,053.50	80,900.43	10/29/2001	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
2003000298	35,007.95	0.00	35,007.95	05/24/2004	20063 01380		4	3 002	FULLY REDEEMED
2006000181	45,714.16	0.00	45,714.16	04/27/2007	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
2008000272	45,792.40	0.00	45,792.40	04/22/2009	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
2009000249	44,164.93	0.00	44,164.93	06/14/2010	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
2010000374	41,129.45	0.00	41,129.45	05/24/2011	20063 01380	138,154,256	4	3 002	FULLY REDEEMED
2004000187	2,437.22	7,519.21	9,956.43	08/25/2005	20064 00690		1	3 002	FULLY REDEEMED
2006000182	15,348.47	0.00	15,348.47	04/27/2007	20065 01850		4	3 002	FULLY REDEEMED
2008000273	11,811.26	0.00	11,811.26	04/22/2009	20065 01850		4	3 002	FULLY REDEEMED
2009000250	18,226.09	0.00	18,226.09	02/22/2010	20065 01850		4	3 002	FULLY REDEEMED
2010000375	18,032.79	0.00	18,032.79	05/24/2011	20065 01850		4	3 002	FULLY REDEEMED
2012000403	19,179.07	0.00	19,179.07	04/30/2013	20065 01850		4	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2015000372	10,349.39	0.00	10,349.39	07/29/2016	20065 01850		4	3 002	FULLY REDEEMED
2016000360	10,584.43	0.00	10,584.43	07/10/2017	20065 01850		4	3 002	FULLY REDEEMED
2018000372	27,317.32	0.00	27,317.32	08/16/2019	20065 01850		4	3 002	FULLY REDEEMED
1998000250	990.13	0.00	990.13	01/16/2001	20066 01840		1	3 002	FULLY REDEEMED
2018000373	2,198.66	0.00	2,198.66	03/15/2019	20066 01880		1	3 002	FULLY REDEEMED
2013000370	3,019.72	0.00	3,019.72	03/24/2014	20066 01890		1	3 002	FULLY REDEEMED
2014000419	4,837.11	0.00	4,837.11	10/26/2015	20066 01890		1	3 002	FULLY REDEEMED
2022000359	5,031.69	0.00	5,031.69	02/24/2025	20066 01890		1	3 002	FULLY REDEEMED
1997000242	675.74	0.00	675.74	08/28/1998	20067 03160		1	3 002	FULLY REDEEMED
1996001228	260.18	0.00	260.18	10/08/1999	20068 00710		1	2 003	FULLY REDEEMED
2018001765	8,996.19	18,342.47	27,338.66	07/02/2021	20069 00010	1-4	1	2 003	FULLY REDEEMED
2019001935	2,880.81	0.00	2,880.81	08/14/2020	20069 00010	1-4	1	2 003	PYRAMID
2021002323	10,992.18	0.00	10,992.18	08/08/2022	20069 00010	1-4	1	2 003	FULLY REDEEMED
2023001846	7,537.66	0.00	7,537.66	01/31/2025	20069 00010	1-4	1	2 003	FULLY REDEEMED
1996001229	624.65	0.00	624.65	05/16/1997	20070 00010	1-3	1	2 003	FULLY REDEEMED
1986000813	1,120.38	0.00	1,120.38	08/31/1988	20070 00070				FULLY REDEEMED
2005000886	5,565.68	0.00	5,565.68	02/28/2006	20070 00200		4	2 003	FULLY REDEEMED
2007001184	31,847.35	0.00	31,847.35	05/22/2008	20070 00200		4	2 003	FULLY REDEEMED
1995000202	1,283.38	1,770.87	3,054.25	02/03/1997	20072 00120		1	3 002	FULLY REDEEMED
2001001037	5,256.55	0.00	5,256.55	05/31/2002	20073 00250		1	2 003	FULLY REDEEMED
2012002276	3,288.53	0.00	3,288.53	06/19/2013	20074 00030		1	2 003	FULLY REDEEMED
2010002039	11,042.15	0.00	11,042.15	10/05/2011	20074 00090		1	2 003	FULLY REDEEMED
2011002183	13,681.35	14,307.65	27,989.00	11/29/2012	20074 00090		1	2 003	FULLY REDEEMED
1995000203	138.12	0.00	138.12	01/12/1998	20076 00190		4	3 002	FULLY REDEEMED
1996000245	262.76	0.00	262.76	01/12/1998	20076 00190		4	3 002	FULLY REDEEMED
1998000251	257.83	0.00	257.83		20076 00190		4	3 002	SETTLED/CLOSED
1999000231	258.64	0.00	258.64		20076 00190		4	3 002	SETTLED/CLOSED
1991000258	4,181.27	0.00	4,181.27	01/22/1993	20076 00200		4	3 002	FULLY REDEEMED
1995000204	3,182.26	0.00	3,182.26	02/20/1998	20076 00200		4	3 002	FULLY REDEEMED
1996000246	8,163.18	12,076.57	20,239.75	07/16/1999	20076 00200		4	3 002	FULLY REDEEMED
1998000252	2,878.10	0.00	2,878.10	07/16/1999	20076 00200		4	3 002	FULLY REDEEMED

		Sub/Pyrmd							
1992000202	1,168.30	7,837.82	9,006.12	12/22/2000	20076 00210		1	3 002	FULLY REDEEMED
2003000299	1,676.15	0.00	1,676.15	03/03/2004	20076 00210		1	3 002	FULLY REDEEMED
2023000453	3,114.33	0.00	3,114.33	03/05/2024	20077 00070		1	3 002	FULLY REDEEMED
2025000327	6,627.16	0.00	6,627.16	06/25/2026	20077 00070		1	3 002	FULLY REDEEMED
2000001044	4,364.05	2,441.20	6,805.25	10/26/2001	20077 0013A	13A,13B	1	2 003	FULLY REDEEMED
2011000328	11,307.80	22,161.87	33,469.67	02/15/2018	20079 00210		1	3 001	FULLY REDEEMED
2012000376	12,170.52	6,870.24	19,040.76	08/30/2013	20079 00210		1	3 001	PYRAMID
2013000345	4,444.00	0.00	4,444.00	02/17/2017	20079 00210		1	3 001	FULLY REDEEMED
2014000394	12,677.94	0.00	12,677.94	02/17/2017	20079 00210		1	3 001	FULLY REDEEMED
2015000346	13,775.36	8,240.83	22,016.19	02/13/2018	20079 00210		1	3 001	FULLY REDEEMED
2010000355	8,637.63	0.00	8,637.63	05/31/2011	20081 00020		1	3 001	FULLY REDEEMED
1990000191	721.20	0.00	721.20	05/21/1991	20081 00050		1	3 001	FULLY REDEEMED
2020000553	1,365.11	0.00	1,365.11	06/13/2022	20085 0009E		1	3 001	PYRAMID
2021000509	798.54	2,685.40	3,483.94	07/08/2026	20085 0009E		1	3 001	FULLY REDEEMED
2024000372	766.59	0.00	766.59	10/21/2025	20085 0009E		1	3 001	FULLY REDEEMED
1995001309	6,776.42	0.00	6,776.42	05/14/1996	20086 00050		1	2 301	FULLY REDEEMED
1996001525	5,077.00	0.00	5,077.00	06/03/1997	20086 00050		1	2 301	FULLY REDEEMED
1997001242	12,608.05	12,175.86	24,783.91	04/23/1999	20086 00050		1	2 301	FULLY REDEEMED
1999001519	14,101.59	33,390.99	47,492.58		20086 00050		1	2 301	SETTLED/CLOSED
2004001230	3,264.59	0.00	3,264.59	06/30/2005	20086 00050		1	2 301	FULLY REDEEMED
2007001543	3,766.75	0.00	3,766.75	08/07/2008	20086 00050		1	2 301	FULLY REDEEMED
2010002700	6,170.44	17,470.74	23,641.18	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2011002850	14,558.94	0.00	14,558.94	09/28/2012	20086 00050		1	2 301	FULLY REDEEMED
2012003118	25,541.86	0.00	25,541.86	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2013002809	22,834.23	16,543.80	39,378.03	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2014002750	6,738.94	0.00	6,738.94	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2023002412	13,954.40	0.00	13,954.40	05/21/2024	20086 00070		1	2 301	FULLY REDEEMED
1993001386	1,750.63	0.00	1,750.63	06/03/1994	20087 00070		1	2 301	FULLY REDEEMED
2008001767	35,206.27	27,008.63	62,214.90	11/30/2009	20088 00020		1	2 301	FULLY REDEEMED
2013002810	17,374.30	0.00	17,374.30	07/25/2014	20088 00020		1	2 301	FULLY REDEEMED
2025002110	9,739.04	0.00	9,739.04	03/06/2026	20088 00020		1	2 301	FULLY REDEEMED
1984001083	4,980.81	5,258.92	10,239.73	02/02/1990	20088 00040				FULLY REDEEMED
1986001069	5,781.87	5,927.01	11,708.88	02/02/1990	20088 00040				FULLY REDEEMED
1988000795	6,503.32	0.00	6,503.32	02/02/1990	20088 00040		1	2 301	FULLY REDEEMED

		Sub/Pyrmd						
1993001387	8,462.70	0.00	8,462.70	05/09/1994	20088 00040	1	2 301	FULLY REDEEMED
1994001334	5,891.31	3,601.19	9,492.50	10/26/1995	20088 00040	1	2 301	FULLY REDEEMED
1996001526	6,937.57	0.00	6,937.57	03/17/1997	20088 00040	1	2 301	FULLY REDEEMED
1998001522	10,013.35	0.00	10,013.35	03/20/2001	20088 00040	1	2 301	FULLY REDEEMED
1999001520	3,077.27	0.00	3,077.27	03/20/2001	20088 00040	1	2 301	FULLY REDEEMED
2000001335	12,136.09	0.00	12,136.09	03/20/2001	20088 00040	1	2 301	FULLY REDEEMED
2001001385	2,019.07	5,404.46	7,423.53	05/21/2004	20088 00040	1	2 301	FULLY REDEEMED
2002001346	2,178.89	2,536.17	4,715.06	01/06/2004	20088 00040	1	2 301	FULLY REDEEMED
2018002245	9,556.42	0.00	9,556.42	03/20/2019	20088 00040	1	2 301	FULLY REDEEMED
2006001298	3,052.94	0.00	3,052.94	09/10/2007	20088 00160	1	2 301	FULLY REDEEMED
2007001544	5,941.67	0.00	5,941.67	05/25/2010	20088 00160	1	2 301	FULLY REDEEMED
2008001768	20,401.39	20,345.83	40,747.22	04/28/2010	20088 00160	1	2 301	FULLY REDEEMED
2019002526	4,299.84	0.00	4,299.84	09/30/2024	20088 00160	1	2 301	FULLY REDEEMED
2020002960	41,254.82	0.00	41,254.82	03/03/2025	20088 00160	1	2 301	FULLY REDEEMED
2021003140	36,676.33	0.00	36,676.33	03/03/2025	20088 00160	1	2 301	FULLY REDEEMED
2022002414	36,034.99	59,558.63	95,593.62	09/30/2024	20088 00160	1	2 301	FULLY REDEEMED
2023002413	7,259.19	0.00	7,259.19	09/30/2024	20088 00160	1	2 301	FULLY REDEEMED
2022002415	11,098.86	0.00	11,098.86	07/28/2023	20088 00170	1	2 301	FULLY REDEEMED
2025002111	327.83	0.00	327.83	04/17/2026	20088 00210	1	2 301	FULLY REDEEMED
2022000360	5,698.63	0.00	5,698.63	06/20/2023	20089 00020	1	3 002	FULLY REDEEMED
2022000361	1,858.02	0.00	1,858.02	05/17/2023	20089 00040	1	3 002	FULLY REDEEMED
2023000454	19,221.85	16,805.09	36,026.94	05/12/2025	20089 00040	1	3 002	FULLY REDEEMED
2024000409	2,494.29	0.00	2,494.29	05/12/2025	20089 00040	1	3 002	FULLY REDEEMED
2019000433	36,986.39	0.00	36,986.39	02/26/2020	20089 00160	1	3 002	FULLY REDEEMED
2002000224	1,263.69	0.00	1,263.69	05/21/2003	20091 00060	1	3 002	FULLY REDEEMED
1993000243	7,297.78	0.00	7,297.78	06/22/1994	20093 00070	1	3 002	FULLY REDEEMED
1995000205	7,613.32	0.00	7,613.32	03/25/1996	20093 00070	1	3 002	FULLY REDEEMED
2007000232	3,065.21	0.00	3,065.21	05/21/2008	20093 00070	1	3 002	FULLY REDEEMED
2008000274	1,622.66	0.00	1,622.66	04/28/2009	20093 00080	1	3 002	FULLY REDEEMED
2021000538	10,728.72	0.00	10,728.72	03/30/2022	20093 00110	1	3 002	FULLY REDEEMED
2009001535	12,746.23	12,794.42	25,540.65	05/22/2012	20094 00390	1	2 301	FULLY REDEEMED
2007001545	15,540.64	0.00	15,540.64	05/27/2008	20094 00400	1	2 301	FULLY REDEEMED
1984000866	2,506.62	0.00	2,506.62	07/02/1986	20096 00020			FULLY REDEEMED

		Sub/Pyrmd						
1989000820	1,044.53	0.00	1,044.53	09/20/1993	20097 00070	1	2 003	FULLY REDEEMED
1990001089	4,410.07	13,497.01	17,907.08	09/20/1993	20097 00070	1	2 003	FULLY REDEEMED
1994001046	8,114.95	7,483.57	15,598.52	01/25/1996	20097 00070	1	2 003	FULLY REDEEMED
1996001230	4,336.16	18,983.06	23,319.22	10/25/1999	20097 00070	1	2 003	FULLY REDEEMED
1997000997	9,241.36	0.00	9,241.36	10/27/1998	20097 00070	1	2 003	FULLY REDEEMED
2013002132	2,459.84	0.00	2,459.84	04/23/2014	20097 00080	1	2 003	FULLY REDEEMED
2014002098	13,399.90	0.00	13,399.90	03/31/2015	20097 00080	1	2 003	FULLY REDEEMED
2015002067	1,433.52	0.00	1,433.52	04/19/2016	20097 00080	1	2 003	FULLY REDEEMED
1997000243	3,949.12	0.00	3,949.12	03/12/1998	20100 00070	1	3 002	FULLY REDEEMED
2007000217	5,909.51	0.00	5,909.51	03/20/2008	20101 00010	1	3 001	FULLY REDEEMED
2015000347	20,754.36	0.00	20,754.36	03/09/2016	20101 00010	1	3 001	FULLY REDEEMED
2016000336	21,382.42	0.00	21,382.42	03/23/2017	20101 00010	1	3 001	FULLY REDEEMED
2020000554	11,606.30	0.00	11,606.30	05/26/2022	20101 00110	1	3 001	FULLY REDEEMED
2019000405	7,924.47	0.00	7,924.47	08/12/2026	20101 00150	1	3 001	FULLY REDEEMED
2020000556	18,421.78	0.00	18,421.78	02/20/2024	20101 00150	1	3 001	FULLY REDEEMED
2021000510	17,400.03	0.00	17,400.03	08/12/2026	20101 00150	1	3 001	FULLY REDEEMED
2022000323	17,801.77	0.00	17,801.77	05/19/2025	20101 00150	1	3 001	PYRAMID
2023000419	18,218.17	43,225.08	61,443.25	10/07/2026	20101 00150	1	3 001	FULLY REDEEMED
2025000290	18,977.83	12,744.95	31,722.78	08/12/2026	20101 00150	1	3 001	FULLY REDEEMED
1985000207	1,116.60	0.00	1,116.60	04/27/1986	20101 00170			FULLY REDEEMED
2019000406	19,820.96	0.00	19,820.96	06/02/2020	20102 00040	1	3 001	FULLY REDEEMED
2020000558	24,631.16	0.00	24,631.16	12/29/2025	20102 00040	1	3 001	FULLY REDEEMED
2021000511	25,026.05	0.00	25,026.05		20102 00040	1	3 001	OPEN
2022000324	27,020.66	0.00	27,020.66		20102 00040	1	3 001	OPEN
2023000420	28,885.86	45,888.95	74,774.81		20102 00040	1	3 001	OPEN
2024000373	6,728.81	0.00	6,728.81		20102 00040	1	3 001	OPEN
2025000291	6,820.12	24,152.73	30,972.85		20102 00040	1	3 001	OPEN
2014000395	2,419.55	0.00	2,419.55	05/01/2015	20102 00090	1	3 001	FULLY REDEEMED
2019000407	3,118.45	0.00	3,118.45	07/10/2026	20103 00010	1	3 001	FULLY REDEEMED
2001000216	1,554.10	0.00	1,554.10	05/16/2002	20103 00130	1	3 001	FULLY REDEEMED
2001000217	13,070.16	29,517.51	42,587.67	01/30/2004	20103 00140	1	3 001	FULLY REDEEMED
2002000205	4,278.37	0.00	4,278.37	05/15/2003	20103 00140	1	3 001	FULLY REDEEMED
2010000356	13,888.72	15,661.91	29,550.63	02/28/2013	20104 00010	1	3 001	FULLY REDEEMED
2011000329	14,238.10	0.00	14,238.10	06/19/2012	20104 00010	1	3 001	FULLY REDEEMED

		Sub/Pyrmd						
2012000377	14,293.65	0.00	14,293.65	02/28/2013	20104 00010	1	3 001	FULLY REDEEMED
2016000337	8,859.90	0.00	8,859.90	03/23/2018	20104 00010	1	3 001	FULLY REDEEMED
2017000379	19,714.36	0.00	19,714.36	03/23/2018	20104 00010	1	3 001	FULLY REDEEMED
2018000345	20,295.38	0.00	20,295.38	03/12/2021	20104 00010	1	3 001	FULLY REDEEMED
2019000408	21,362.53	43,249.22	64,611.75	04/28/2022	20104 00010	1	3 001	FULLY REDEEMED
2022000325	21,949.26	0.00	21,949.26	10/28/2024	20104 00010	1	3 001	FULLY REDEEMED
2023000421	21,633.29	20,701.92	42,335.21	01/30/2026	20104 00010	1	3 001	FULLY REDEEMED
2025000292	21,114.81	14,474.57	35,589.38		20104 00010	1	3 001	OPEN
2023000422	7,360.66	0.00	7,360.66	11/20/2024	20104 00050	1	3 001	FULLY REDEEMED
1985000208	680.75	0.00	680.75	06/24/1986	20104 00120			FULLY REDEEMED
2000000192	6,093.44	0.00	6,093.44	06/19/2002	20104 00300	1	3 001	FULLY REDEEMED
1991000240	1,016.68	996.10	2,012.78	09/24/1993	20106 00010	4	3 001	FULLY REDEEMED
1992000187	2,013.80	0.00	2,013.80	09/24/1993	20106 00010	4	3 001	FULLY REDEEMED
1991000241	734.05	716.50	1,450.55	09/24/1993	20106 00020	4	3 001	FULLY REDEEMED
1992000188	1,454.14	0.00	1,454.14	09/24/1993	20106 00020	4	3 001	FULLY REDEEMED
1991000242	978.83	1,838.65	2,817.48	09/24/1993	20106 00030	4	3 001	FULLY REDEEMED
1990000195	3,895.51	0.00	3,895.51	08/16/1991	20106 00040			FULLY REDEEMED
1991000244	676.01	659.08	1,335.09	09/24/1993	20106 00050	4	3 001	FULLY REDEEMED
1992000189	1,339.21	0.00	1,339.21	09/24/1993	20106 00050	4	3 001	FULLY REDEEMED
1991000245	832.46	813.86	1,646.32	09/24/1993	20106 00060	4	3 001	FULLY REDEEMED
1992000190	1,649.02	0.00	1,649.02	09/24/1993	20106 00060	4	3 001	FULLY REDEEMED
1991000246	1,178.18	2,184.16	3,362.34	09/24/1993	20106 00070	4	3 001	FULLY REDEEMED
1991000247	1,031.82	2,928.27	3,960.09	09/24/1993	20106 00080	4	3 001	FULLY REDEEMED
1991000248	643.21	626.63	1,269.84	09/24/1993	20106 00090	4	3 001	FULLY REDEEMED
1992000191	1,274.25	0.00	1,274.25	09/24/1993	20106 00090	4	3 001	FULLY REDEEMED
1991000249	723.96	1,355.49	2,079.45	09/24/1993	20106 00100	4	3 001	FULLY REDEEMED
1991000250	711.34	694.04	1,405.38	09/24/1993	20106 00110	4	3 001	FULLY REDEEMED
1992000192	1,409.17	0.00	1,409.17	09/24/1993	20106 00110	4	3 001	FULLY REDEEMED
1991000251	723.96	1,353.03	2,076.99	09/24/1993	20106 00120	4	3 001	FULLY REDEEMED
2022000326	2,358.36	0.00	2,358.36	08/21/2023	20106 00160	1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2024000374	5,329.69	0.00	5,329.69	05/05/2025	20106 00160		1	3 001	FULLY REDEEMED
2005000173	1,510.05	0.00	1,510.05	05/25/2006	20106 00250	25-26	1	3 001	FULLY REDEEMED
2006000167	1,597.60	0.00	1,597.60	04/09/2007	20106 00250	25-26	1	3 001	FULLY REDEEMED
2009001538	8,458.15	0.00	8,458.15		2011009242	07 E 0242C11000100 001	3	2 009	ASSIGNMENT
2010001956	5,144.95	3,210.57	8,355.52		2013002071	19 D 0071C13000100 001	3	2 002	SETTLED/CLOSED
2022002036	1,421.69	0.00	1,421.69		2030006240	03162 08070	4	2 006	OPEN
2010002168	7,743.01	0.00	7,743.01		2051004091	05 K 0091C51000100 002	4	2 004	SETTLED/CLOSED
2021002827	11,939.87	0.00	11,939.87	03/18/2022	20510071108	03 E 1108C51000100 001	4	2 007	FULLY REDEEMED
2021002175	9,891.58	0.00	9,891.58		2054001014	17016 0014C54000100 002	4	2 001	OPEN
2025001954	4,752.25	0.00	4,752.25		2054007100	03 E 0100C54000100 001	4	2 007	OPEN
2021002829	4,382.02	0.00	4,382.02	08/23/2024	2054007169A	08 A 169AC54000100 006	4	2 007	FULLY REDEEMED
2021002325	15,216.44	0.00	15,216.44	06/29/2023	2055003269	20 M 0269C55000100 001	4	2 003	FULLY REDEEMED
2010001932	14,016.47	0.00	14,016.47		2056001100	10058 0100C56000100 003	3	2 001	SETTLED/CLOSED
2010002469	6,789.38	4,963.11	11,752.49		2057007105	08 G 0105C57000100 001	3	2 007	SETTLED/CLOSED

		Sub/Pyrmd								
2022001980	1,575.05	0.00	1,575.05		2067005040	67	PU	00400	4	2 005	OPEN
2023002036	1,675.62	0.00	1,675.62		2067005040	67	PU	00400	4	2 005	OPEN
2021002177	27,424.11	0.00	27,424.11	02/10/2023	2075001073	75	PU	00730	3	2 001	FULLY REDEEMED
2021002222	9,076.12	0.00	9,076.12	02/10/2023	2075002060	75	PU	00600	3	2 002	FULLY REDEEMED
2021002223	15,690.01	0.00	15,690.01	02/10/2023	2075002074	75	PU	00740	3	2 002	FULLY REDEEMED
2021002330	7,397.19	0.00	7,397.19	09/25/2023	2075003057	75	PU	00570	3	2 003	FULLY REDEEMED
2021002331	20,222.82	0.00	20,222.82	09/25/2023	2075003064	75	PU	00640	3	2 003	FULLY REDEEMED
2021002333	33,121.16	0.00	33,121.16	09/25/2023	2075003066	75	PU	00660	3	2 003	FULLY REDEEMED
2021002335	25,439.70	0.00	25,439.70	02/10/2023	2075003075	75	PU	00750	3	2 003	FULLY REDEEMED
2021002484	12,050.05	0.00	12,050.05	09/25/2023	2075004058	75	PU	00580	3	2 004	FULLY REDEEMED
2021002485	53,385.27	0.00	53,385.27	02/10/2023	2075004076	75	PU	00760	3	2 004	FULLY REDEEMED
2021002544	45,420.69	0.00	45,420.69	02/10/2023	2075005077	75	PU	00770	3	2 005	FULLY REDEEMED
2021002620	6,528.59	0.00	6,528.59	09/25/2023	2075006059	75	PU	00590	3	2 006	FULLY REDEEMED
2021002621	27,629.53	0.00	27,629.53	09/25/2023	2075006063	75	PU	00630	3	2 006	FULLY REDEEMED
2021002622	685.29	0.00	685.29	09/25/2023	2075006067	75	PU	00670	3	2 006	FULLY REDEEMED
2021002623	2,632.27	0.00	2,632.27	09/25/2023	2075006069	75	PU	00690	3	2 006	FULLY REDEEMED
2021002624	37,319.22	0.00	37,319.22	02/10/2023	2075006078	75	PU	00780	3	2 006	FULLY REDEEMED
2021002833	12,579.16	0.00	12,579.16	09/25/2023	2075007065	75	PU	00650	3	2 007	FULLY REDEEMED
2021002834	3,880.50	0.00	3,880.50	08/01/2023	2075007068	75	PU	00680	3	2 007	FULLY REDEEMED
2021002836	8,565.09	0.00	8,565.09	09/25/2023	2075007070	75	PU	00700	3	2 007	FULLY REDEEMED
2021002837	47,465.94	0.00	47,465.94	02/10/2023	2075007079	75	PU	00790	3	2 007	FULLY REDEEMED
2021002968	20,095.63	0.00	20,095.63	09/25/2023	2075009071	75	PU	00710	3	2 009	FULLY REDEEMED
2021002969	56,001.25	0.00	56,001.25	02/10/2023	2075009080	75	PU	00800	3	2 009	FULLY REDEEMED
2021003060	90,157.46	0.00	90,157.46	02/10/2023	2075010061	75	PU	00610	3	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2021003061	33,975.47	0.00	33,975.47	09/25/2023	2075010072	75 PU 00720	3	2 010	FULLY REDEEMED
2021003062	16,746.72	0.00	16,746.72	02/10/2023	2075010081	75 PU 00810	3	2 010	FULLY REDEEMED
2021003104	3,730.14	0.00	3,730.14	02/10/2023	2075011062	75 PU 00620	3	2 011	FULLY REDEEMED
2021003105	32,045.94	0.00	32,045.94	02/10/2023	2075011082	75 PU 00820	3	2 011	FULLY REDEEMED
2021003131	2,240.60	0.00	2,240.60	02/10/2023	2075122083	75 PU 00830	3	2 122	FULLY REDEEMED
2021003141	2,199.86	0.00	2,199.86	02/10/2023	2075301084	75 PU 00840	3	2 301	FULLY REDEEMED
2005001215	59,399.29	0.00	59,399.29	05/20/2011	2095003010	20 M 02690	4	2 003	FULLY REDEEMED
1982000001	11,964.71	0.00	11,964.71		21 A 00140				SETTLED/CLOSED
1989000001	119.13	892.17	1,011.30	04/26/2001	21 A 00140				FULLY REDEEMED
1982000002	1,810.18	0.00	1,810.18		21 A 00161				SETTLED/CLOSED
1982000003	775.58	0.00	775.58		21 A 00162				SETTLED/CLOSED
1982000004	77.83	0.00	77.83		21 A 00163				SETTLED/CLOSED
2018000001	4,166.53	0.00	4,166.53	06/18/2019	21 A 00220		4	4 005	FULLY REDEEMED
2022000001	4,585.50	6,877.17	11,462.67	09/04/2026	21 A 00220		4	4 005	FULLY REDEEMED
2024001541	21,635.57	0.00	21,635.57	05/29/2025	21 A 00310		1	3 024	FULLY REDEEMED
1982000005	10,891.42	0.00	10,891.42		21 A 01420				SETTLED/CLOSED
1995000001	17,912.85	44,691.06	62,603.91	06/25/1998	21 A 02100		4	4 005	FULLY REDEEMED
2009000001	26,561.54	0.00	26,561.54	05/04/2011	21 A 02160	216,468 & 507	4	4 005	FULLY REDEEMED
2010000001	27,429.21	34,530.00	61,959.21	01/12/2017	21 A 02160	216,468 & 507	4	4 005	FULLY REDEEMED
1982000006	971.09	0.00	971.09		21 A 04590				SETTLED/CLOSED
1988000001	2,989.99	0.00	2,989.99		21 A 05050		4	4 005	SETTLED/CLOSED
2007000001	7,803.71	34,721.66	42,525.37		21 A 05050		4	4 005	ASSIGNMENT
1998000001	725.63	0.00	725.63	06/21/1999	21 A 05120		4	4 005	FULLY REDEEMED
2007000002	3,132.95	6,325.21	9,458.16	12/31/2010	21 A 05120		4	4 005	FULLY REDEEMED
2009000002	3,090.95	0.00	3,090.95	03/17/2010	21 A 05120		4	4 005	FULLY REDEEMED
2011000001	3,003.55	2,739.03	5,742.58	11/10/2014	21 A 05120		4	4 005	FULLY REDEEMED
2015000001	3,020.24	0.00	3,020.24	11/30/2016	21 A 05120		4	4 005	FULLY REDEEMED
2018000002	3,587.23	4,551.63	8,138.86	04/12/2021	21 A 05120		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2020000001	5,319.65	0.00	5,319.65	12/30/2022	21 A 05120		4	4 005	FULLY REDEEMED
2021000002	3,907.55	0.00	3,907.55	12/30/2022	21 A 05120		4	4 005	FULLY REDEEMED
2009000003	6,141.69	5,943.58	12,085.27	12/31/2010	21 A 05130		4	4 005	FULLY REDEEMED
2011000002	4,158.66	4,055.27	8,213.93		21 A 05130		4	4 005	SETTLED/CLOSED
2018000003	5,022.85	0.00	5,022.85	09/05/2019	21 A 05130		4	4 005	FULLY REDEEMED
1982000008	20.81	0.00	20.81		21 A 05410				SETTLED/CLOSED
1989000008	27.68	0.00	27.68	09/14/2004	21 A 05410				FULLY REDEEMED
1990000001	31.51	0.00	31.51	09/14/2004	21 A 05410		4	4 005	FULLY REDEEMED
1985000001	33.99	0.00	33.99	07/23/1986	21 A 05420				FULLY REDEEMED
1988000002	36.36	0.00	36.36	08/22/2003	21 A 05420		4	4 005	FULLY REDEEMED
1989000009	37.70	0.00	37.70	08/22/2003	21 A 05420				FULLY REDEEMED
1990000002	40.60	0.00	40.60	08/22/2003	21 A 05420		4	4 005	FULLY REDEEMED
1982000009	25.70	0.00	25.70		21 A 05430				SETTLED/CLOSED
1988000003	36.36	0.00	36.36	08/22/2003	21 A 05430		4	4 005	FULLY REDEEMED
1989000010	37.70	0.00	37.70	08/22/2003	21 A 05430				FULLY REDEEMED
1990000003	40.60	0.00	40.60	08/22/2003	21 A 05430		4	4 005	FULLY REDEEMED
1985000002	3,976.60	0.00	3,976.60	05/17/1988	21 A 05450				FULLY REDEEMED
2002000001	464.47	450.68	915.15	11/01/2005	21 A 05680		4	4 005	FULLY REDEEMED
1996000001	5,266.25	0.00	5,266.25	10/27/1998	21 A 05690		4	4 005	FULLY REDEEMED
1997000001	4,359.81	9,941.32	14,301.13	08/22/2005	21 A 05690		4	4 005	FULLY REDEEMED
1999000002	4,716.84	0.00	4,716.84	04/09/2002	21 A 05690		4	4 005	FULLY REDEEMED
2000000001	5,632.39	5,990.18	11,622.57	08/22/2005	21 A 05690		4	4 005	SETTLED/CLOSED
2002000002	7,230.91	0.00	7,230.91	08/22/2005	21 A 05690		4	4 005	FULLY REDEEMED
2003000006	8,952.85	6,330.33	15,283.18	08/22/2005	21 A 05690		4	4 005	FULLY REDEEMED
2012000002	4,282.31	0.00	4,282.31	09/16/2013	21 A 05690		4	4 005	FULLY REDEEMED
2013000002	3,854.93	0.00	3,854.93	02/24/2016	21 A 05690		4	4 005	FULLY REDEEMED
2014000001	3,731.06	0.00	3,731.06	12/13/2016	21 A 05690		4	4 005	FULLY REDEEMED
2015000002	3,966.45	0.00	3,966.45	04/06/2017	21 A 05690		4	4 005	PYRAMID
2016000001	3,759.87	10,275.47	14,035.34	04/11/2019	21 A 05690		4	4 005	FULLY REDEEMED
2017000001	4,265.90	0.00	4,265.90	12/11/2018	21 A 05690		4	4 005	PYRAMID
2018000004	4,689.05	12,662.70	17,351.75	04/13/2021	21 A 05690		4	4 005	FULLY REDEEMED
2019000002	6,028.18	0.00	6,028.18	08/06/2020	21 A 05690		4	4 005	PYRAMID
2021000003	4,934.09	0.00	4,934.09	03/08/2024	21 A 05690		4	4 005	FULLY REDEEMED
2022000003	4,259.16	0.00	4,259.16	03/08/2024	21 A 05690		4	4 005	FULLY REDEEMED
2023000002	4,881.86	0.00	4,881.86	03/08/2024	21 A 05690		4	4 005	FULLY REDEEMED
2024000001	4,748.39	3,751.22	8,499.61		21 A 05690		4	4 005	OPEN
2013000003	185.27	0.00	185.27	02/24/2016	21 A 05720	572	4	4 005	FULLY REDEEMED

					Sub/Pyrmd				
2017000002	278.01	198.52	476.53	02/11/2020	21 A 05720	572	4	4 005	FULLY REDEEMED
2020000004	313.41	0.00	313.41	06/08/2022	21 A 05720	572	4	4 005	PYRAMID
2021000005	309.13	901.35	1,210.48	09/25/2024	21 A 05720	572	4	4 005	FULLY REDEEMED
2023000003	308.45	0.00	308.45	04/22/2024	21 A 05720	572	4	4 005	PYRAMID
2025000001	307.16	0.00	307.16		21 A 05720	572	4	4 005	OPEN
1999000003	51.09	0.00	51.09	04/06/2000	21 A 06420		4	4 005	FULLY REDEEMED
1994000001	38.89	88.89	127.78	12/20/1999	21 A 06480		4	4 005	FULLY REDEEMED
2004000001	10,429.21	0.00	10,429.21	08/29/2006	21 A 06520		4	4 005	FULLY REDEEMED
2007000003	4,786.08	0.00	4,786.08	02/11/2010	21 A 06520		4	4 005	FULLY REDEEMED
2008000001	9,267.96	0.00	9,267.96	02/11/2010	21 A 06520		4	4 005	FULLY REDEEMED
2010000002	10,511.10	0.00	10,511.10	02/28/2011	21 A 06520		4	4 005	FULLY REDEEMED
2013000004	5,196.69	0.00	5,196.69	03/11/2016	21 A 06520		4	4 005	FULLY REDEEMED
2014000003	5,027.62	0.00	5,027.62	10/18/2016	21 A 06520		4	4 005	FULLY REDEEMED
2015000003	5,348.93	0.00	5,348.93	10/18/2016	21 A 06520		4	4 005	FULLY REDEEMED
2017000003	5,724.82	0.00	5,724.82	04/07/2020	21 A 06520		4	4 005	FULLY REDEEMED
2012000004	7,272.34	0.00	7,272.34	05/15/2013	21 A 06640		4	4 005	FULLY REDEEMED
2010000003	6,256.98	0.00	6,256.98	09/29/2011	21 A 06770		4	4 005	FULLY REDEEMED
2011000004	4,863.12	0.00	4,863.12	11/16/2015	21 A 06770		4	4 005	FULLY REDEEMED
2013000005	4,376.17	0.00	4,376.17	01/29/2016	21 A 06770		4	4 005	FULLY REDEEMED
2024000005	393.74	0.00	393.74	12/31/2025	21 A 0683B		1	4 005	FULLY REDEEMED
1996000003	63.40	122.97	186.37		21 B 05630		4	4 005	SETTLED/CLOSED
1999000004	66.86	121.98	188.84		21 B 05630		4	4 005	SETTLED/CLOSED
2002000003	205.68	0.00	205.68		21 B 05630		4	4 005	SETTLED/CLOSED
2012000005	1,016.17	7,278.19	8,294.36		21 B 05630		1	4 005	OPEN
1984000001	23.10	0.00	23.10	11/12/1986	21 B 05840				FULLY REDEEMED
1997000003	38.01	45.61	83.62	05/30/2000	21 B 05840		4	4 005	FULLY REDEEMED
1998000002	38.01	0.00	38.01	02/15/2000	21 B 05840		4	4 005	FULLY REDEEMED
1999000005	38.67	0.00	38.67	05/30/2000	21 B 05840		4	4 005	FULLY REDEEMED
2004000002	174.34	968.18	1,142.52	12/21/2016	21 B 05840		1	4 005	FULLY REDEEMED
2012000006	243.10	0.00	243.10	12/21/2016	21 B 05840		1	4 005	FULLY REDEEMED
2019000004	377.71	0.00	377.71	01/26/2022	21 B 05840		1	4 005	FULLY REDEEMED
2021000008	355.39	0.00	355.39	04/08/2022	21 B 05840		1	4 005	FULLY REDEEMED
2025000002	335.90	0.00	335.90		21 B 05840		1	4 005	OPEN
2008000002	766.31	0.00	766.31	11/25/2013	21 B 06020		1	4 005	FULLY REDEEMED
2018000005	1,638.57	0.00	1,638.57	02/17/2021	21 B 06150		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1991000004	25,913.61	0.00	25,913.61	04/25/1994	21 B 06190	619 & 628	4	4 005	FULLY REDEEMED
2001000001	60,758.32	0.00	60,758.32	06/03/2002	21 B 06190	619 & 628	4	4 005	FULLY REDEEMED
1990000004	188.45	0.00	188.45	09/12/1991	21 B 06260		4	4 005	FULLY REDEEMED
1989000012	808.85	0.00	808.85	05/31/1990	21 B 06270				FULLY REDEEMED
1992000001	4,344.16	0.00	4,344.16	09/30/1994	21 B 06270		2	4 005	FULLY REDEEMED
1991000005	8,299.02	0.00	8,299.02	04/25/1994	21 B 06300		4	4 005	FULLY REDEEMED
1993000001	8,635.53	0.00	8,635.53	04/25/1994	21 B 06300		4	4 005	FULLY REDEEMED
1998000003	424.57	0.00	424.57	01/24/2001	21 B 06410		1	4 005	FULLY REDEEMED
1998000004	425.95	0.00	425.95		21 B 06420		1	4 005	SETTLED/CLOSED
2003000010	497.77	0.00	497.77	05/03/2004	21 B 06430		1	4 005	FULLY REDEEMED
2006000001	419.12	0.00	419.12	05/17/2010	21 B 06430		1	4 005	SETTLED/CLOSED
2019000006	1,799.31	0.00	1,799.31	10/26/2020	21 B 06440		1	4 005	FULLY REDEEMED
2008000003	1,616.65	0.00	1,616.65	03/23/2009	21 B 06500		4	4 005	FULLY REDEEMED
2005000002	611.05	0.00	611.05	02/13/2008	21 C 00040		1	4 005	FULLY REDEEMED
2025000003	1,430.98	0.00	1,430.98		21 C 00040		1	4 005	OPEN
2001000002	164.92	0.00	164.92	08/20/2003	21 C 00050		4	4 005	FULLY REDEEMED
2002000004	184.94	0.00	184.94	08/20/2003	21 C 00050		4	4 005	FULLY REDEEMED
2025000004	326.94	0.00	326.94		21 C 00050		1	4 005	OPEN
1993000002	68.37	0.00	68.37	10/02/1995	21 C 00060		4	4 005	FULLY REDEEMED
1996000004	64.05	0.00	64.05	03/31/1997	21 C 00060		4	4 005	FULLY REDEEMED
2005000004	329.59	211.60	541.19	02/21/2007	21 C 00060		1	4 005	FULLY REDEEMED
2017000004	832.39	0.00	832.39	08/15/2018	21 C 00060		1	4 005	FULLY REDEEMED
2018000006	572.29	0.00	572.29	04/12/2021	21 C 00060		1	4 005	FULLY REDEEMED
2020000007	1,029.42	0.00	1,029.42	04/25/2023	21 C 00060		1	4 005	FULLY REDEEMED
2021000010	801.91	0.00	801.91	04/25/2023	21 C 00060		1	4 005	FULLY REDEEMED
2022000005	670.73	2,380.73	3,051.46	06/27/2023	21 C 00060		1	4 005	FULLY REDEEMED
2025000005	647.83	0.00	647.83		21 C 00060		1	4 005	OPEN
1996000005	454.25	0.00	454.25	03/31/1997	21 C 00070		1	4 005	FULLY REDEEMED
2005000005	1,346.03	0.00	1,346.03	02/14/2008	21 C 00070		1	4 005	FULLY REDEEMED
2006000003	702.65	1,326.96	2,029.61	02/14/2008	21 C 00070		1	4 005	FULLY REDEEMED
1996000006	58.16	0.00	58.16	03/31/1997	21 C 00090		4	4 005	FULLY REDEEMED
2005000006	302.00	189.70	491.70	02/13/2008	21 C 00090		1	4 005	FULLY REDEEMED
2012000008	623.74	0.00	623.74	01/22/2018	21 C 00090		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2013000007	681.21	0.00	681.21	06/26/2018	21 C 00090		1	4 005	FULLY REDEEMED
2018000007	576.23	0.00	576.23	03/30/2023	21 C 00090		1	4 005	FULLY REDEEMED
2020000009	1,039.27	0.00	1,039.27	04/25/2023	21 C 00090		1	4 005	FULLY REDEEMED
2021000011	933.44	0.00	933.44	04/25/2023	21 C 00090		1	4 005	FULLY REDEEMED
2022000006	771.39	3,997.12	4,768.51	02/27/2025	21 C 00090		1	4 005	FULLY REDEEMED
2025000006	751.02	0.00	751.02		21 C 00090		1	4 005	OPEN
1995000003	132.86	279.63	412.49	09/29/1997	21 C 00130		1	4 005	FULLY REDEEMED
2022000007	598.60	0.00	598.60	07/24/2023	21 C 00200	20,21	1	4 005	FULLY REDEEMED
2008000004	1,506.79	0.00	1,506.79	05/13/2009	21 C 00220		1	4 005	FULLY REDEEMED
2025000007	1,204.35	0.00	1,204.35		21 C 00360		1	4 005	OPEN
1988000004	125.81	0.00	125.81	04/28/1989	21 C 00380		1	4 005	FULLY REDEEMED
2002000005	805.09	0.00	805.09	02/27/2003	21 C 00380		1	4 005	FULLY REDEEMED
2014000005	2,520.40	0.00	2,520.40	05/20/2015	21 C 0040A	40A,436A	1	4 005	FULLY REDEEMED
2015000005	2,645.73	0.00	2,645.73	03/14/2016	21 C 0040A	40A,436A	1	4 005	FULLY REDEEMED
1993000003	418.63	0.00	418.63	10/02/1995	21 C 00440		1	4 005	FULLY REDEEMED
1996000007	361.11	0.00	361.11	03/31/1997	21 C 00440		1	4 005	FULLY REDEEMED
2025000008	1,206.57	0.00	1,206.57	06/23/2026	21 C 00440		1	4 005	FULLY REDEEMED
1984000708	33.95	0.00	33.95	02/24/1986	21 C 0327D				FULLY REDEEMED
1987000829	98.57	0.00	98.57	03/06/1992	21 C 0327D		4	3 024	FULLY REDEEMED
1988000462	146.65	0.00	146.65	03/06/1992	21 C 0327D		4	3 024	FULLY REDEEMED
1996000009	607.05	0.00	607.05	05/29/1997	21 C 0432A		1	4 005	FULLY REDEEMED
2023000008	1,428.70	0.00	1,428.70	06/13/2024	21 C 04480		1	4 005	FULLY REDEEMED
1986000001	46.07	0.00	46.07	02/27/1987	21 C 04520				FULLY REDEEMED
2016000002	735.73	0.00	735.73	04/07/2017	21 C 04540		1	4 005	FULLY REDEEMED
2023000009	1,439.50	0.00	1,439.50	03/21/2024	21 C 04540		1	4 005	FULLY REDEEMED
2005000008	1,170.03	0.00	1,170.03	02/15/2007	21 D 00110	11-12	1	4 005	FULLY REDEEMED
2024000007	837.08	0.00	837.08	03/13/2025	21 D 00150		1	4 005	FULLY REDEEMED
2021000012	970.21	0.00	970.21	04/28/2022	21 D 05610		1	4 005	FULLY REDEEMED
1995000004	809.04	0.00	809.04	08/28/1996	21 D 05890		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1995000005	1,742.72	0.00	1,742.72	08/28/1996	21 D 05900	590-592	4	4 005	FULLY REDEEMED
2018000009	3,033.83	0.00	3,033.83	05/01/2019	21 D 06240	624-625	4	4 005	FULLY REDEEMED
2018000010	2,599.69	0.00	2,599.69	05/01/2019	21 D 06260		4	4 005	FULLY REDEEMED
2018000011	1,634.18	0.00	1,634.18	05/01/2019	21 D 06270		4	4 005	FULLY REDEEMED
2003000011	802.39	0.00	802.39	05/24/2004	21 D 06460		1	4 005	FULLY REDEEMED
2004000003	1,467.50	0.00	1,467.50	02/24/2005	21 D 10920		4	4 005	FULLY REDEEMED
2018000012	958.99	0.00	958.99	05/01/2019	21 D 10920		4	4 005	FULLY REDEEMED
1992000193	27,224.31	34,225.51	61,449.82	10/31/1994	21 F 00030		4	3 001	FULLY REDEEMED
1993000232	30,154.63	0.00	30,154.63	08/25/1994	21 F 00030		4	3 001	FULLY REDEEMED
1994000224	35,257.41	0.00	35,257.41	01/22/1997	21 F 00030		4	3 001	FULLY REDEEMED
1995000188	37,472.99	42,626.29	80,099.28	03/05/1998	21 F 00030		4	3 001	FULLY REDEEMED
1997000229	41,626.99	0.00	41,626.99	02/17/2000	21 F 00030		4	3 001	FULLY REDEEMED
1998000242	42,994.37	28,023.43	71,017.80	07/18/2000	21 F 00030		4	3 001	FULLY REDEEMED
1999000222	43,216.88	0.00	43,216.88	07/18/2000	21 F 00030		4	3 001	FULLY REDEEMED
2001000218	51,820.56	0.00	51,820.56	04/11/2003	21 F 00030		4	3 001	FULLY REDEEMED
2002000206	54,817.07	46,620.24	101,437.31	01/28/2005	21 F 00030		4	3 001	FULLY REDEEMED
2004000176	32,896.97	0.00	32,896.97	01/30/2006	21 F 00030		4	3 001	FULLY REDEEMED
2008000248	34,149.78	0.00	34,149.78	01/25/2011	21 F 00030		4	3 001	FULLY REDEEMED
2009000228	33,729.87	0.00	33,729.87	10/21/2011	21 F 00030		4	3 001	FULLY REDEEMED
2010000357	32,420.77	0.00	32,420.77	02/16/2012	21 F 00030		4	3 001	FULLY REDEEMED
2012000378	16,652.93	16,646.52	33,299.45	06/19/2014	21 F 00030		4	3 001	PYRAMID
2013000347	16,353.91	106,900.49	123,254.40	02/25/2016	21 F 00030		4	3 001	FULLY REDEEMED
1988000463	2,405.81	0.00	2,405.81	03/29/1989	21 F 00840		1	3 024	FULLY REDEEMED
2016001494	30,494.41	0.00	30,494.41	11/28/2018	21 F 00890	89	2	3 024	FULLY REDEEMED
2017001524	31,465.36	0.00	31,465.36	11/28/2018	21 F 00890	89	2	3 024	FULLY REDEEMED
2015001617	4,207.37	0.00	4,207.37	07/29/2016	21 F 00900		1	3 024	FULLY REDEEMED
2016001495	4,107.96	0.00	4,107.96	07/10/2017	21 F 00900		1	3 024	FULLY REDEEMED
2018001430	17,148.70	0.00	17,148.70	07/23/2019	21 F 00900		1	3 024	FULLY REDEEMED
2004000680	4,928.96	0.00	4,928.96	03/30/2005	21 F 03030		1	3 024	FULLY REDEEMED
2019001584	10,541.77	0.00	10,541.77	06/09/2020	21 F 03030		1	3 024	FULLY REDEEMED
2024001542	3,490.93	0.00	3,490.93		21 F 03030		1	3 024	OPEN
2021001853	3,888.37	0.00	3,888.37	08/11/2022	21 F 03040		1	3 024	FULLY REDEEMED
2022001468	3,572.36	0.00	3,572.36	03/08/2023	21 F 03040		1	3 024	FULLY REDEEMED
2004000681	9,986.12	0.00	9,986.12	08/12/2005	21 F 19450		1	3 024	FULLY REDEEMED

					Sub/Pyrmd				
2004000682	3,373.80	2,496.14	5,869.94	08/12/2005	21 F 19460		1	3 024	FULLY REDEEMED
2005000657	1,126.89	0.00	1,126.89	04/07/2006	21 F 19460		1	3 024	FULLY REDEEMED
2001000781	4,134.86	0.00	4,134.86	07/28/2003	21 F 19520		4	3 024	FULLY REDEEMED
2002000796	4,399.03	0.00	4,399.03	07/28/2003	21 F 19520		4	3 024	FULLY REDEEMED
2004000683	6,881.71	6,929.72	13,811.43	02/08/2006	21 F 19520		1	3 024	FULLY REDEEMED
2010001567	7,806.88	0.00	7,806.88	02/15/2013	21 F 19520		1	3 024	FULLY REDEEMED
2011001674	18,330.06	0.00	18,330.06	12/09/2013	21 F 19520		1	3 024	FULLY REDEEMED
2012001728	21,072.20	0.00	21,072.20	12/31/2013	21 F 19520		1	3 024	FULLY REDEEMED
2014001642	24,364.36	0.00	24,364.36	07/06/2015	21 F 19520		1	3 024	FULLY REDEEMED
2004000684	4,037.87	0.00	4,037.87	03/21/2005	21 F 19600		1	3 024	FULLY REDEEMED
2003000809	3,380.08	8,195.74	11,575.82	03/28/2006	21 F 19620		1	3 024	FULLY REDEEMED
2004000685	2,632.24	0.00	2,632.24	04/22/2005	21 F 19620		1	3 024	FULLY REDEEMED
2005000658	9,159.68	20,938.61	30,098.29	10/19/2006	21 F 19620		1	3 024	FULLY REDEEMED
2008001025	1,265.49	17,628.32	18,893.81	01/25/2011	21 F 19620		1	3 024	FULLY REDEEMED
2004000686	178.51	0.00	178.51	08/12/2005	21 F 19710		1	3 024	FULLY REDEEMED
1992000194	1,051.38	1,295.33	2,346.71	10/31/1994	21 F 19770	1977	4	3 001	FULLY REDEEMED
1994000225	1,866.57	2,221.67	4,088.24	01/22/1997	21 F 19770	1977	4	3 001	FULLY REDEEMED
1996000228	2,610.89	2,356.52	4,967.41	04/09/1998	21 F 19770	1977	4	3 001	FULLY REDEEMED
1998000243	2,540.68	0.00	2,540.68	02/17/2000	21 F 19770	1977	4	3 001	FULLY REDEEMED
1999000223	2,553.54	0.00	2,553.54	02/17/2000	21 F 19770	1977	4	3 001	FULLY REDEEMED
2001000219	3,276.79	0.00	3,276.79	04/11/2003	21 F 19770	1977	4	3 001	FULLY REDEEMED
2002000207	3,449.92	0.00	3,449.92	12/31/2003	21 F 19770	1977	4	3 001	FULLY REDEEMED
2009000229	2,833.91	1,350.81	4,184.72	10/21/2011	21 F 19770	1977	4	3 001	FULLY REDEEMED
2010000358	2,762.80	0.00	2,762.80	02/16/2012	21 F 19770	1977	4	3 001	FULLY REDEEMED
2012000379	1,599.07	4,789.06	6,388.13	06/10/2015	21 F 19770	1977	4	3 001	FULLY REDEEMED
2013000348	3,092.15	0.00	3,092.15	06/19/2014	21 F 19770	1977	4	3 001	PYRAMID
2015000348	1,566.08	0.00	1,566.08	12/15/2016	21 F 19770	1977	4	3 001	FULLY REDEEMED
2017001526	26,964.27	0.00	26,964.27	03/20/2018	21 F 19830		1	3 024	FULLY REDEEMED
2018001431	27,197.64	0.00	27,197.64	05/06/2019	21 F 19830		1	3 024	FULLY REDEEMED
2019001586	28,690.13	0.00	28,690.13	02/21/2020	21 F 19830		1	3 024	FULLY REDEEMED
1998000005	1,196.89	0.00	1,196.89	02/23/1999	21 H 00170	17	4	4 005	FULLY REDEEMED
2008000005	1,639.89	0.00	1,639.89	03/04/2009	21 H 00170	17	4	4 005	FULLY REDEEMED
2009000006	1,705.08	0.00	1,705.08	02/01/2011	21 H 00170	17	4	4 005	FULLY REDEEMED
2011000007	1,624.45	0.00	1,624.45	01/08/2014	21 H 00170	17	4	4 005	FULLY REDEEMED
2012000009	1,661.66	0.00	1,661.66	01/08/2014	21 H 00170	17	4	4 005	FULLY REDEEMED
2008000006	1,325.28	0.00	1,325.28	03/04/2009	21 H 00180		1	4 005	FULLY REDEEMED
2009000007	1,406.08	0.00	1,406.08	02/01/2011	21 H 00180		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2011000008	1,334.79	0.00	1,334.79	08/02/2012	21 H 00180		1	4 005	FULLY REDEEMED
1992000003	4,239.22	0.00	4,239.22	03/05/1993	21 H 00350		4	4 005	FULLY REDEEMED
1993000004	4,532.43	0.00	4,532.43	05/16/1994	21 H 00350		4	4 005	FULLY REDEEMED
2019000009	718.16	0.00	718.16	02/14/2022	21 H 00560		1	4 005	FULLY REDEEMED
2022000010	671.45	0.00	671.45		21 H 00560		1	4 005	OPEN
2024000008	1,174.87	0.00	1,174.87		21 H 00560		1	4 005	OPEN
1993000005	523.35	5,362.82	5,886.17		21 H 00600		2	4 005	SETTLED/CLOSED
1999000006	1,055.51	2,919.22	3,974.73	09/05/2002	21 H 00600		2	4 005	FULLY REDEEMED
2000000003	1,287.47	0.00	1,287.47	10/22/2001	21 H 00600		2	4 005	FULLY REDEEMED
2001000003	343.10	1,181.66	1,524.76	12/15/2003	21 H 01010		1	4 005	FULLY REDEEMED
2016000003	2,343.55	0.00	2,343.55	08/04/2017	21 H 01160		2	4 005	FULLY REDEEMED
2017000006	2,197.66	0.00	2,197.66	04/23/2018	21 H 01160		2	4 005	FULLY REDEEMED
2021000016	1,099.43	0.00	1,099.43	04/08/2022	21 H 01160		2	4 005	FULLY REDEEMED
1994000007	223.91	0.00	223.91	05/31/1995	21 H 02780		1	4 005	FULLY REDEEMED
1995000006	180.39	417.71	598.10	07/24/1998	21 H 02780		1	4 005	FULLY REDEEMED
2003000012	425.93	0.00	425.93	03/17/2005	21 H 02780		1	4 005	FULLY REDEEMED
2004000004	600.94	0.00	600.94	03/17/2005	21 H 02780		1	4 005	FULLY REDEEMED
2005000009	469.73	572.24	1,041.97	11/20/2006	21 H 02780		1	4 005	FULLY REDEEMED
2022000011	632.03	0.00	632.03	10/12/2023	21 H 02780		1	4 005	FULLY REDEEMED
2024000011	1,068.12	0.00	1,068.12	03/31/2025	21 H 02780		1	4 005	FULLY REDEEMED
2019000010	1,135.81	0.00	1,135.81	07/12/2023	21 H 02790		1	4 005	FULLY REDEEMED
2020000013	1,313.61	0.00	1,313.61	04/27/2023	21 H 02790		1	4 005	FULLY REDEEMED
2021000017	1,182.63	855.78	2,038.41	04/27/2023	21 H 02790		1	4 005	FULLY REDEEMED
1984000002	6,785.43	0.00	6,785.43	12/15/1986	21 H 02910				FULLY REDEEMED
1988000005	3,829.56	4,432.93	8,262.49	02/15/1991	21 H 02910		4	4 005	FULLY REDEEMED
1994000008	2,017.29	0.00	2,017.29	10/31/1995	21 H 02910		4	4 005	FULLY REDEEMED
1999000007	2,030.57	0.00	2,030.57	01/02/2001	21 H 02910		4	4 005	FULLY REDEEMED
1987000003	7,941.87	0.00	7,941.87	03/07/1988	21 H 03000	300-301	4	4 005	FULLY REDEEMED
1984000003	3,912.31	0.00	3,912.31	03/05/1986	21 H 03060				FULLY REDEEMED
1990000006	2,722.22	0.00	2,722.22	10/14/1993	21 H 03060		4	4 005	FULLY REDEEMED
1991000007	5,338.21	0.00	5,338.21	09/30/1994	21 H 03060		4	4 005	FULLY REDEEMED
1992000004	5,194.47	4,061.11	9,255.58	09/30/1994	21 H 03060		4	4 005	FULLY REDEEMED
1994000009	6,025.31	0.00	6,025.31	05/10/1996	21 H 03060		4	4 005	FULLY REDEEMED
1995000007	4,414.31	0.00	4,414.31	05/10/1996	21 H 03060		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1984000004	588.92	0.00	588.92	03/05/1986	21 H 03170				FULLY REDEEMED
1990000007	926.84	0.00	926.84	07/29/1994	21 H 03170		4	4 005	FULLY REDEEMED
1991000008	2,015.70	1,917.12	3,932.82	07/29/1994	21 H 03170		4	4 005	FULLY REDEEMED
1994000010	2,272.73	0.00	2,272.73	05/08/1996	21 H 03170		4	4 005	FULLY REDEEMED
1995000008	1,670.09	0.00	1,670.09	05/08/1996	21 H 03170		4	4 005	FULLY REDEEMED
2012000010	944.20	0.00	944.20	04/25/2013	21 J 00180	18,119	1	4 005	FULLY REDEEMED
1997000004	143.89	0.00	143.89	06/25/1998	21 J 01450	145,245	1	4 005	FULLY REDEEMED
1986000621	226.85	0.00	226.85	04/21/1987	21 K 00270				FULLY REDEEMED
2011001676	8,559.62	0.00	8,559.62	03/15/2012	21 K 07430		1	3 024	FULLY REDEEMED
2015001618	1,134.27	4,338.57	5,472.84	08/23/2016	21 K 07570		1	3 024	FULLY REDEEMED
1988000464	2,405.58	0.00	2,405.58	12/20/1989	21 L 00270		1	3 024	FULLY REDEEMED
1990000865	4,062.44	0.00	4,062.44	06/28/1991	21 L 00270		1	3 024	FULLY REDEEMED
2018001432	2,781.33	0.00	2,781.33	04/10/2019	21 L 00380		1	3 024	FULLY REDEEMED
2021001854	4,172.95	0.00	4,172.95	10/30/2023	21 L 00380		1	3 024	FULLY REDEEMED
2022001469	9,695.78	0.00	9,695.78	10/30/2023	21 L 00380		1	3 024	FULLY REDEEMED
2017001527	20,133.50	0.00	20,133.50	07/03/2018	21 L 00430		1	3 024	FULLY REDEEMED
2016001498	14,707.91	0.00	14,707.91	04/23/2019	21 L 00460		1	3 024	FULLY REDEEMED
2017001528	16,460.92	0.00	16,460.92	12/31/2019	21 L 00460		1	3 024	FULLY REDEEMED
2018001433	16,895.26	0.00	16,895.26	12/31/2020	21 L 00460		1	3 024	FULLY REDEEMED
2022001470	1,744.55	0.00	1,744.55	06/10/2024	21 L 00460		1	3 024	FULLY REDEEMED
1995000774	60.72	0.00	60.72	08/31/1997	21 L 00690		4	3 024	FULLY REDEEMED
1997000736	69.62	0.00	69.62	03/30/1998	21 L 00690		4	3 024	FULLY REDEEMED
1992000704	4,271.23	0.00	4,271.23	02/17/1993	21 L 00700		1	3 024	FULLY REDEEMED
2010001570	995.87	0.00	995.87	04/17/2012	21 L 00810		1	3 024	FULLY REDEEMED
2011001678	8,711.56	26,095.99	34,807.55		21 L 00810		1	3 024	ASSIGN
2014001644	2,573.09	0.00	2,573.09		21 L 00810		1	3 024	OPEN
1992000705	2,924.02	0.00	2,924.02	04/07/1993	21 L 00890		1	3 024	FULLY REDEEMED
1995000775	91.45	0.00	91.45	08/31/1997	21 L 01330		4	3 024	FULLY REDEEMED
1996000912	366.08	0.00	366.08	08/31/1997	21 L 01330		4	3 024	FULLY REDEEMED
1997000737	109.23	0.00	109.23	03/30/1998	21 L 01330		4	3 024	FULLY REDEEMED
1995000776	1,212.51	3,303.89	4,516.40	08/31/1997	21 L 01340		1	3 024	FULLY REDEEMED

		Sub/Pyrmd							
1996000913	3,347.67	0.00	3,347.67	08/31/1997	21 L 01340		1	3 024	FULLY REDEEMED
1997000738	1,510.88	0.00	1,510.88	03/30/1998	21 L 01340		1	3 024	FULLY REDEEMED
2021001855	335.76	0.00	335.76	05/19/2022	21 L 01350		1	3 024	FULLY REDEEMED
2010001571	1,123.72	0.00	1,123.72	04/17/2012	21 L 01480		1	3 024	FULLY REDEEMED
2011001679	10,017.16	17,521.80	27,538.96		21 L 01480		1	3 024	SETTLED/CLOSED
2012001730	2,740.39	0.00	2,740.39	07/28/2023	21 L 01480		1	3 024	FULLY REDEEMED
2014001645	11,309.04	0.00	11,309.04		21 L 01480		1	3 024	OPEN
2010001572	1,081.11	0.00	1,081.11	04/17/2012	21 L 01490		1	3 024	FULLY REDEEMED
2011001680	9,584.53	9,514.97	19,099.50		21 L 01490		1	3 024	OPEN
2012001731	10,392.59	0.00	10,392.59	07/28/2023	21 L 01490		1	3 024	FULLY REDEEMED
2014001646	10,822.16	0.00	10,822.16		21 L 01490		1	3 024	OPEN
2010001573	1,086.43	0.00	1,086.43	04/17/2012	21 L 01500		1	3 024	FULLY REDEEMED
2011001681	9,638.63	0.00	9,638.63		21 L 01500		1	3 024	OPEN
2012001732	10,451.42	0.00	10,451.42		21 L 01500		1	3 024	OPEN
2013001658	10,278.07	0.00	10,278.07		21 L 01500		1	3 024	OPEN
2014001647	10,881.78	0.00	10,881.78		21 L 01500		1	3 024	OPEN
2025001290	2,418.84	8,702.67	11,121.51	07/21/2026	21 M 00070	7-8	1	3 024	FULLY REDEEMED
2023000423	23,687.15	0.00	23,687.15	10/23/2024	21 M 00300		2	3 001	FULLY REDEEMED
2024000375	24,809.20	15,049.05	39,858.25	12/01/2025	21 M 00300		2	3 001	FULLY REDEEMED
2025000293	11,828.94	15,221.83	27,050.77	09/09/2026	21 M 00300		2	3 001	FULLY REDEEMED
2016001499	4,314.54	0.00	4,314.54	05/03/2017	21 M 01170		1	3 024	FULLY REDEEMED
2005000660	4,497.13	0.00	4,497.13	10/30/2006	21 M 01190		1	3 024	FULLY REDEEMED
1992000195	17,649.20	19,070.99	36,720.19	10/31/1994	21 M 01330		4	3 001	FULLY REDEEMED
1993000233	9,317.03	0.00	9,317.03	11/30/1995	21 M 01330		4	3 001	FULLY REDEEMED
1994000226	9,565.52	0.00	9,565.52	01/22/1997	21 M 01330		4	3 001	FULLY REDEEMED
1995000189	21,137.74	37,190.87	58,328.61	04/02/1998	21 M 01330		4	3 001	FULLY REDEEMED
1996000229	10,465.69	0.00	10,465.69	04/11/1997	21 M 01330		4	3 001	FULLY REDEEMED
1997000230	9,186.13	36,681.72	45,867.85	02/17/2000	21 M 01330		4	3 001	FULLY REDEEMED
1999000224	9,392.04	0.00	9,392.04	12/26/2000	21 M 01330		4	3 001	FULLY REDEEMED
2013001659	6,281.24	0.00	6,281.24	02/27/2014	21 M 03040		1	3 024	FULLY REDEEMED
2009000230	14,961.64	0.00	14,961.64	04/04/2012	21 M 05090		4	3 001	FULLY REDEEMED
2010000359	13,993.77	14,360.71	28,354.48		21 M 05090		4	3 001	SETTLED/CLOSED
2012000380	16,162.96	0.00	16,162.96	11/21/2013	21 M 05090		4	3 001	FULLY REDEEMED
1985000890	886.00	0.00	886.00	04/27/1986	21 M 05300				FULLY REDEEMED

		Sub/Pyrmd							
1986000622	395.52	0.00	395.52	08/14/1987	21 M 05300				FULLY REDEEMED
1985000891	41.56	0.00	41.56	04/27/1986	21 M 05560				FULLY REDEEMED
1986000623	26.55	0.00	26.55	08/14/1987	21 M 05560				FULLY REDEEMED
1987000830	1,747.23	0.00	1,747.23	05/11/1988	21 M 05710		1	3 024	FULLY REDEEMED
2004000687	2,766.43	0.00	2,766.43	03/28/2006	21 M 05940		1	3 024	FULLY REDEEMED
2005000661	2,907.00	3,596.36	6,503.36	04/11/2006	21 M 05940		1	3 024	FULLY REDEEMED
2018000346	11,766.89	0.00	11,766.89	03/06/2019	21 M 06000		1	3 001	FULLY REDEEMED
1990000008	1,525.99	0.00	1,525.99	06/05/1991	21 N0100410		4	4 005	FULLY REDEEMED
1991000009	1,572.47	0.00	1,572.47	05/02/1994	21 N0100410		4	4 005	FULLY REDEEMED
1992000005	1,530.70	0.00	1,530.70	06/23/1994	21 N0100410		4	4 005	FULLY REDEEMED
1993000007	1,635.24	0.00	1,635.24	06/23/1994	21 N0100410		4	4 005	FULLY REDEEMED
2023000012	3,551.47	0.00	3,551.47	05/14/2024	21 N0100410		4	4 005	FULLY REDEEMED
2024000012	1,952.54	0.00	1,952.54	05/30/2025	21 N0100410		4	4 005	FULLY REDEEMED
2025000009	3,996.38	0.00	3,996.38		21 N0100410		4	4 005	OPEN
1985000003	323.22	0.00	323.22	06/16/1986	21 N0100570				FULLY REDEEMED
2008000007	869.24	0.00	869.24	04/02/2009	21 N0100570	57	1	4 005	FULLY REDEEMED
2025000010	2,247.77	0.00	2,247.77	04/10/2026	21 N0100570	57	1	4 005	FULLY REDEEMED
2022000012	323.89	0.00	323.89	09/09/2025	21 N0100870		1	4 005	FULLY REDEEMED
1998000006	6,191.52	0.00	6,191.52	10/07/1999	21 N0103800	380,429	4	4 005	FULLY REDEEMED
2012000011	237.18	0.00	237.18	05/30/2013	21 N0104050		1	4 005	FULLY REDEEMED
2013000009	244.58	0.00	244.58	12/12/2017	21 N0104050		1	4 005	FULLY REDEEMED
2024000014	331.27	0.00	331.27	03/20/2026	21 N0104070		1	4 005	FULLY REDEEMED
2025000011	326.95	0.00	326.95	03/20/2026	21 N0104070		1	4 005	FULLY REDEEMED
2003000013	152.70	0.00	152.70	02/19/2004	21 N0104240		4	4 005	FULLY REDEEMED
2005000011	176.02	0.00	176.02	01/05/2011	21 N0104240		1	4 005	FULLY REDEEMED
2014000007	187.57	0.00	187.57	03/22/2021	21 N0104240		1	4 005	FULLY REDEEMED
2012000012	753.58	0.00	753.58	05/28/2013	21 N0104470		1	4 005	FULLY REDEEMED
2016000004	1,206.96	0.00	1,206.96	01/07/2019	21 N0104610		1	4 005	FULLY REDEEMED
1994000011	835.11	0.00	835.11	03/18/1998	21 N0104760		1	4 005	FULLY REDEEMED
1995000009	654.47	0.00	654.47	03/18/1998	21 N0104760		1	4 005	FULLY REDEEMED
2006000005	506.98	0.00	506.98	04/12/2007	21 N0104780		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2024000015	1,870.04	0.00	1,870.04	03/21/2025	21 N0104780	1	4 005	FULLY REDEEMED
2002000006	569.59	0.00	569.59	01/20/2005	21 N0104890	1	4 005	FULLY REDEEMED
2015000008	2,022.04	0.00	2,022.04	07/18/2016	21 N0104910	1	4 005	FULLY REDEEMED
2016000005	1,995.99	0.00	1,995.99	04/26/2019	21 N0104910	1	4 005	FULLY REDEEMED
2006000168	2,388.77	0.00	2,388.77	03/15/2007	21 P 04210	1	3 001	FULLY REDEEMED
2012000381	7,250.36	0.00	7,250.36	07/31/2014	21 P 04210	1	3 001	FULLY REDEEMED
2013000349	7,360.83	0.00	7,360.83	07/31/2014	21 P 04210	1	3 001	FULLY REDEEMED
1985000209	697.19	0.00	697.19	08/13/1986	21 P 04340			FULLY REDEEMED
1996000230	4,698.25	4,356.28	9,054.53		21 P 04350	1	3 001	SETTLED/CLOSED
2024000376	3,692.90	0.00	3,692.90		21 P 04520	1	3 001	OPEN
2005000174	4,010.70	4,931.45	8,942.15	04/18/2007	21 P 04530	1	3 001	FULLY REDEEMED
2006000169	2,913.18	15,513.11	18,426.29	02/27/2008	21 P 04530	1	3 001	FULLY REDEEMED
2007000218	2,534.78	0.00	2,534.78	02/27/2008	21 P 04530	1	3 001	FULLY REDEEMED
1985000210	1,679.15	0.00	1,679.15	10/21/1986	21 P 04550			FULLY REDEEMED
1987000199	2,363.96	0.00	2,363.96	03/17/1989	21 P 04550	1	3 001	FULLY REDEEMED
2015000349	1,888.74	0.00	1,888.74	07/14/2016	21 P 04560	1	3 001	FULLY REDEEMED
2005000175	523.73	1,191.44	1,715.17	02/27/2008	21 P 04600	1	3 001	FULLY REDEEMED
2001000220	2,027.96	0.00	2,027.96	02/27/2002	21 P 04650	1	3 001	FULLY REDEEMED
1985000211	88.88	0.00	88.88	10/21/1986	21 P 04660			FULLY REDEEMED
2012000382	2,029.14	19,657.56	21,686.70	07/01/2015	21 P 04700	1	3 001	FULLY REDEEMED
2015000350	12,835.36	14,136.60	26,971.96	08/31/2017	21 P 04700	1	3 001	FULLY REDEEMED
2016000338	12,851.44	0.00	12,851.44	04/06/2017	21 P 04700	1	3 001	PYRAMID
2017000380	6,201.45	0.00	6,201.45	07/29/2019	21 P 04700	1	3 001	FULLY REDEEMED
2018000348	15,699.87	0.00	15,699.87	07/29/2019	21 P 04700	1	3 001	FULLY REDEEMED
2003000277	154.15	0.00	154.15	05/20/2004	21 P 04860	4	3 001	FULLY REDEEMED
1996000231	293.19	0.00	293.19	05/18/1998	21 P 04870	4	3 001	FULLY REDEEMED
2009000231	346.14	926.38	1,272.52	02/13/2012	21 P 04870	1	3 001	FULLY REDEEMED
2015000351	307.31	0.00	307.31	07/14/2016	21 P 04900	1	3 001	FULLY REDEEMED
2023000424	2,168.12	0.00	2,168.12	04/01/2025	21 P 04990	1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2024000377	14,078.13	0.00	14,078.13	04/01/2025	21 P 04990		1	3 001	FULLY REDEEMED
2025000294	2,296.90	0.00	2,296.90		21 P 04990		1	3 001	OPEN
1997000232	856.54	0.00	856.54	03/18/1998	21 P 05030		4	3 001	FULLY REDEEMED
2011000363	2,649.82	0.00	2,649.82	03/25/2014	21 Q 00090	9-10	1	3 002	FULLY REDEEMED
2009000251	3,529.01	0.00	3,529.01	02/08/2012	21 Q 00130		1	3 002	FULLY REDEEMED
2018000375	3,589.66	0.00	3,589.66	02/07/2024	21 Q 00380	38-39	1	3 002	FULLY REDEEMED
2010000378	2,019.60	0.00	2,019.60	05/11/2012	21 Q 00950	95-98	1	3 002	FULLY REDEEMED
2011000366	13,466.10	0.00	13,466.10	05/11/2012	21 Q 00950	95-98	1	3 002	FULLY REDEEMED
2010000379	253.09	0.00	253.09	05/11/2012	21 Q 01000		1	3 002	FULLY REDEEMED
2011000367	918.28	0.00	918.28	05/11/2012	21 Q 01000		1	3 002	FULLY REDEEMED
2022000362	25,617.39	0.00	25,617.39	06/16/2023	21 Q 04460	446,494	4	3 002	FULLY REDEEMED
2019000438	11,443.37	16,891.59	28,334.96	06/24/2021	21 Q 05000		1	3 002	FULLY REDEEMED
1996000247	3,357.42	9,516.92	12,874.34	11/24/1998	21 Q 18140		1	3 002	FULLY REDEEMED
2022000363	4,399.34	0.00	4,399.34	06/16/2023	21 Q 18290		4	3 002	FULLY REDEEMED
2017000411	29,473.71	0.00	29,473.71	04/04/2018	21 Q 18420		4	3 002	FULLY REDEEMED
2002000225	304.19	309.32	613.51	02/09/2004	21 Q 18440	1844	4	3 002	FULLY REDEEMED
2007000233	4,109.32	0.00	4,109.32	07/29/2008	21 Q 18530		1	3 002	FULLY REDEEMED
2010000380	5,189.61	0.00	5,189.61	02/17/2012	21 S 00360		1	3 002	FULLY REDEEMED
2010000381	1,211.14	0.00	1,211.14	01/29/2013	21 S 00390		1	3 002	FULLY REDEEMED
1984000179	386.33	0.00	386.33	04/11/1986	21 S 0212C				FULLY REDEEMED
2010000382	3,986.88	2,392.11	6,378.99		21 S 0212C		4	3 002	SETTLED/CLOSED
2010000383	157,403.94	92,722.38	250,126.32		21 S 0212N	212N	4	3 002	SETTLED/CLOSED
2010000008	311.91	159.64	471.55		21 S 0212P		4	4 005	SETTLED/CLOSED
1990000010	310.26	0.00	310.26	10/18/1991	21 S 0213C		4	4 005	FULLY REDEEMED
2010000009	1,099.20	591.41	1,690.61		21 S 0213C		4	4 005	SETTLED/CLOSED
2010000384	108,259.69	66,766.66	175,026.35		21 S 0213D	213D,835	4	3 002	SETTLED/CLOSED
2025000329	43,684.80	0.00	43,684.80	04/29/2026	21 S 0213D	213D,835	4	3 002	FULLY REDEEMED

		Sub/Pyrmd							
1990000011	13,997.64	0.00	13,997.64	10/18/1991	21 S 0217A		4	4 005	FULLY REDEEMED
2010000010	17,748.84	9,162.57	26,911.41		21 S 0217A		4	4 005	SETTLED/CLOSED
2010000385	32,260.07	20,049.50	52,309.57		21 S 0217B		4	3 002	SETTLED/CLOSED
2021000539	2,832.30	0.00	2,832.30	02/16/2022	21 S 04040	404-405	1	3 002	FULLY REDEEMED
2014000421	7,500.15	19,138.78	26,638.93	08/29/2016	21 S 04090	409,708,808	1	3 002	FULLY REDEEMED
1985000228	450.91	1,557.18	2,008.09	10/17/1986	21 S 05040				FULLY REDEEMED
1995000206	2,272.79	2,384.78	4,657.57	11/07/1996	21 S 05100		1	3 002	FULLY REDEEMED
1998000253	2,809.42	0.00	2,809.42	09/09/1999	21 S 05100		1	3 002	FULLY REDEEMED
2001000226	3,250.03	1,597.98	4,848.01	02/26/2003	21 S 05100		1	3 002	FULLY REDEEMED
2002000226	1,536.82	0.00	1,536.82	02/26/2003	21 S 05100		1	3 002	FULLY REDEEMED
2008000275	8,956.96	0.00	8,956.96	10/28/2011	21 S 05100		1	3 002	FULLY REDEEMED
2025000330	11,439.58	0.00	11,439.58	05/29/2026	21 S 06150	615-617	1	3 002	FULLY REDEEMED
2000000201	872.80	0.00	872.80	09/24/2002	21 S 08260		1	3 002	FULLY REDEEMED
2001000227	4,390.35	2,677.22	7,067.57	09/24/2002	21 S 08260		1	3 002	FULLY REDEEMED
2010000011	11,858.09	5,368.65	17,226.74		21 S 0843A		4	4 005	SETTLED/CLOSED
2010000386	2,086.91	1,236.90	3,323.81		21 S 0843B		4	3 002	SETTLED/CLOSED
2010000012	199.14	100.61	299.75		21 S 08440		4	4 005	SETTLED/CLOSED
2014000008	2,375.10	0.00	2,375.10	02/25/2015	21 S 08490		4	4 005	FULLY REDEEMED
2015000009	2,520.60	0.00	2,520.60	05/25/2016	21 S 08490		4	4 005	FULLY REDEEMED
2016000006	2,392.88	3,288.06	5,680.94	07/01/2019	21 S 08490		4	4 005	FULLY REDEEMED
2017000007	2,740.05	0.00	2,740.05	12/12/2018	21 S 08490		4	4 005	PYRAMID
2018000019	3,005.42	0.00	3,005.42	04/29/2022	21 S 08490		4	4 005	FULLY REDEEMED
2019000017	3,837.04	0.00	3,837.04	04/29/2022	21 S 08490		4	4 005	FULLY REDEEMED
2020000014	4,436.61	0.00	4,436.61	04/29/2022	21 S 08490		4	4 005	FULLY REDEEMED
2021000020	3,202.99	0.00	3,202.99	04/29/2022	21 S 08490		4	4 005	FULLY REDEEMED
2023000014	1,732.22	0.00	1,732.22	07/13/2026	21 S 08490		4	4 005	FULLY REDEEMED
1987000217	1,278.12	0.00	1,278.12	08/16/1988	21 S 08600	860	1	3 002	FULLY REDEEMED
1993000244	1,204.14	0.00	1,204.14	03/09/1995	21 S 08600	860	1	3 002	FULLY REDEEMED
1994000237	5,362.71	0.00	5,362.71	03/09/1995	21 S 08600	860	1	3 002	FULLY REDEEMED
2001000228	1,560.74	0.00	1,560.74	03/11/2002	21 S 08600	860	1	3 002	FULLY REDEEMED
2002000227	3,206.68	4,823.10	8,029.78	12/11/2003	21 S 08600	860	1	3 002	FULLY REDEEMED
1997000244	5,665.71	9,073.35	14,739.06	12/16/1999	21 S 08890	889	1	3 002	FULLY REDEEMED

					Sub/Pyrmd				
2010000013	841.07	393.13	1,234.20		21 S 0895A		4	4 005	SETTLED/CLOSED
2010000387	22,191.37	13,476.12	35,667.49		21 S 0895B	895B	4	3 002	SETTLED/CLOSED
2010000014	7,352.09	3,239.44	10,591.53		21 S 08960		4	4 005	SETTLED/CLOSED
2010000015	25,187.85	11,154.22	36,342.07		21 S 08970		4	4 005	SETTLED/CLOSED
2010000016	7,536.23	3,433.90	10,970.13		21 S 08980		4	4 005	SETTLED/CLOSED
1985000004	6,501.13	0.00	6,501.13	04/27/1986	21003 00130				FULLY REDEEMED
1995000010	2,097.69	0.00	2,097.69	07/22/1996	21003 00160		4	4 005	FULLY REDEEMED
1996000010	2,341.80	0.00	2,341.80	01/12/1998	21003 00160		4	4 005	FULLY REDEEMED
2004000006	2,226.44	0.00	2,226.44	05/13/2005	21003 00160		4	4 005	FULLY REDEEMED
2005000021	10,447.94	0.00	10,447.94	01/28/2008	21003 05200	520,522 & 528	4	4 005	FULLY REDEEMED
2018000024	12,422.95	0.00	12,422.95	08/18/2020	21003 05200	520,522 & 528	4	4 005	FULLY REDEEMED
2023000015	1,404.33	0.00	1,404.33	05/30/2025	21004 00300		1	4 005	FULLY REDEEMED
2024000016	1,432.63	0.00	1,432.63	05/30/2025	21004 00300		1	4 005	FULLY REDEEMED
2012000022	1,036.90	0.00	1,036.90	07/15/2013	21004 00310		1	4 005	FULLY REDEEMED
1994000012	244.97	663.95	908.92	07/17/1998	21004 00340		1	4 005	FULLY REDEEMED
1994000013	236.55	666.08	902.63	07/17/1998	21004 00350		1	4 005	FULLY REDEEMED
2009000008	553.95	0.00	553.95	01/19/2011	21005 00010		1	4 005	FULLY REDEEMED
2010000017	957.17	0.00	957.17	02/01/2012	21005 00010		1	4 005	FULLY REDEEMED
2013000011	895.07	0.00	895.07	04/07/2014	21005 00010		1	4 005	FULLY REDEEMED
2014000009	949.35	0.00	949.35	12/07/2015	21005 00010		1	4 005	FULLY REDEEMED
2015000010	990.56	0.00	990.56	04/06/2017	21005 00010		1	4 005	PYRAMID
2016000007	842.16	1,287.74	2,129.90	07/19/2018	21005 00010		1	4 005	FULLY REDEEMED
2018000025	999.90	0.00	999.90	12/16/2019	21005 00010		1	4 005	FULLY REDEEMED
2021000023	682.25	0.00	682.25	04/08/2022	21005 00010		1	4 005	FULLY REDEEMED
2025000012	613.31	0.00	613.31		21005 00010		1	4 005	OPEN
2022000013	1,070.91	0.00	1,070.91	06/15/2023	21005 00020		1	4 005	FULLY REDEEMED
2005000022	742.30	0.00	742.30	02/23/2006	21005 00100		1	4 005	FULLY REDEEMED
1998000007	164.47	0.00	164.47	05/30/2000	21005 00110		1	4 005	FULLY REDEEMED
1985000005	212.98	0.00	212.98	05/30/1986	21005 00130				FULLY REDEEMED
1990000013	178.77	1,296.90	1,475.67	02/20/1998	21005 00130		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1998000008	150.31	0.00	150.31	11/03/1999	21005	00130		1	4 005	FULLY REDEEMED
2000000004	223.11	0.00	223.11	10/26/2001	21005	00130		1	4 005	FULLY REDEEMED
2007000004	512.26	0.00	512.26	12/12/2008	21005	00130		1	4 005	FULLY REDEEMED
2021000024	734.46	0.00	734.46	03/08/2023	21005	00140		1	4 005	FULLY REDEEMED
2023000016	630.51	0.00	630.51	06/03/2024	21005	00140		1	4 005	FULLY REDEEMED
2004000007	860.55	0.00	860.55	02/25/2005	21005	00150		4	4 005	FULLY REDEEMED
1997000005	1,199.88	0.00	1,199.88	05/14/1999	21005	00230		4	4 005	FULLY REDEEMED
1998000009	1,227.86	0.00	1,227.86	05/14/1999	21005	00230		4	4 005	FULLY REDEEMED
2002000007	530.12	0.00	530.12	05/15/2003	21005	00250		1	4 005	FULLY REDEEMED
2003000014	635.69	0.00	635.69	04/05/2004	21005	00250		1	4 005	FULLY REDEEMED
1992000006	361.60	0.00	361.60		21005	00260		1	4 005	SETTLED/CLOSED
1993000010	363.12	0.00	363.12	06/27/1995	21005	00260		1	4 005	FULLY REDEEMED
1995000011	1,518.97	0.00	1,518.97	02/25/2002	21005	00510		4	4 005	FULLY REDEEMED
2006000006	2,669.87	0.00	2,669.87	12/31/2007	21005	00540		4	4 005	FULLY REDEEMED
2010000018	3,990.28	0.00	3,990.28	04/18/2011	21005	00540		4	4 005	FULLY REDEEMED
2021000025	1,984.63	0.00	1,984.63	12/21/2023	21005	00540		4	4 005	FULLY REDEEMED
2006000007	989.26	0.00	989.26	12/31/2007	21005	00550		4	4 005	FULLY REDEEMED
2010000019	1,873.06	0.00	1,873.06	08/03/2011	21005	00550		4	4 005	FULLY REDEEMED
2021000026	1,285.80	0.00	1,285.80	12/21/2023	21005	00550		4	4 005	FULLY REDEEMED
2007000005	217.90	0.00	217.90	04/06/2012	21005	00570		1	4 005	FULLY REDEEMED
2009000009	221.11	139.05	360.16	01/04/2016	21005	00570		1	4 005	FULLY REDEEMED
2011000009	870.27	0.00	870.27	08/07/2012	21006	00120		1	4 005	FULLY REDEEMED
2003000015	912.53	0.00	912.53	06/03/2004	21006	00170		4	4 005	FULLY REDEEMED
1992000007	949.14	0.00	949.14	07/06/1994	21007	00150	15-16	1	4 005	FULLY REDEEMED
1993000011	953.33	0.00	953.33	07/06/1994	21007	00150	15-16	1	4 005	FULLY REDEEMED
2024000018	333.85	0.00	333.85		21007	00220		1	4 005	OPEN
2025000013	329.17	0.00	329.17		21007	00220		1	4 005	OPEN
2003000016	465.13	0.00	465.13	09/01/2004	21008	00020		1	4 005	FULLY REDEEMED
1987000005	729.16	0.00	729.16	01/12/1989	21008	00080		1	4 005	FULLY REDEEMED
1984000006	674.53	1,244.89	1,919.42	08/26/1987	21008	00110				FULLY REDEEMED

		Sub/Pyrmd							
2001000004	266.56	0.00	266.56	05/09/2002	21008 00140		4	4 005	FULLY REDEEMED
2004000008	1,087.76	1,005.56	2,093.32	10/12/2006	21008 00140		1	4 005	FULLY REDEEMED
2001000005	2,416.26	5,739.03	8,155.29	03/09/2004	21009 00060		4	4 005	FULLY REDEEMED
2005000023	2,928.49	0.00	2,928.49	03/20/2007	21009 00060		4	4 005	FULLY REDEEMED
2006000009	2,702.27	6,381.42	9,083.69	11/29/2011	21009 00060		4	4 005	FULLY REDEEMED
2008000008	2,946.84	0.00	2,946.84	11/29/2011	21009 00060		4	4 005	FULLY REDEEMED
2009000010	3,110.85	3,066.75	6,177.60	11/29/2011	21009 00060		4	4 005	FULLY REDEEMED
2012000025	2,888.00	0.00	2,888.00	05/27/2015	21009 00060		4	4 005	FULLY REDEEMED
2013000012	2,952.37	0.00	2,952.37	05/27/2015	21009 00060		4	4 005	FULLY REDEEMED
2014000010	2,858.96	0.00	2,858.96	05/27/2015	21009 00060		4	4 005	FULLY REDEEMED
2017000008	3,284.51	0.00	3,284.51	08/15/2018	21009 00060		4	4 005	FULLY REDEEMED
2021000028	1,244.97	0.00	1,244.97	02/23/2022	21009 01390		1	4 005	FULLY REDEEMED
1983000016	1,025.78	0.00	1,025.78	02/10/1986	21009 03080				FULLY REDEEMED
1984000007	613.15	0.00	613.15	02/10/1986	21009 03080				FULLY REDEEMED
1994000015	1,174.83	6,456.11	7,630.94	06/22/1998	21009 03080	308 & 342	4	4 005	FULLY REDEEMED
2005000024	557.22	0.00	557.22	05/12/2006	21009 03110		1	4 005	FULLY REDEEMED
2025000014	1,211.05	0.00	1,211.05	05/21/2026	21009 03110		1	4 005	FULLY REDEEMED
1985000006	36.57	0.00	36.57	12/08/1998	21009 03140				FULLY REDEEMED
1992000008	412.65	0.00	412.65	03/10/1994	21009 03370		4	4 005	FULLY REDEEMED
1993000012	871.37	0.00	871.37	03/10/1994	21009 03370		4	4 005	FULLY REDEEMED
1995000012	870.55	0.00	870.55	03/20/1998	21009 03410		4	4 005	FULLY REDEEMED
1996000011	1,188.67	3,296.76	4,485.43	04/09/1999	21009 03410		4	4 005	FULLY REDEEMED
1997000006	988.10	0.00	988.10	03/20/1998	21009 03410		4	4 005	FULLY REDEEMED
1998000010	284.78	0.00	284.78		21009 03460		1	4 005	SETTLED/CLOSED
2022000014	912.72	0.00	912.72	05/23/2025	21009 03470		1	4 005	FULLY REDEEMED
2016000008	779.92	0.00	779.92	04/26/2019	21009 03560		1	4 005	FULLY REDEEMED
2017000010	1,525.23	0.00	1,525.23	04/26/2019	21009 03560		1	4 005	FULLY REDEEMED
2018000027	1,621.00	0.00	1,621.00	04/26/2019	21009 03560		1	4 005	FULLY REDEEMED
2023000017	1,531.55	0.00	1,531.55	09/18/2024	21009 03560		1	4 005	FULLY REDEEMED
2025000015	1,388.32	0.00	1,388.32	04/09/2026	21009 03560		1	4 005	FULLY REDEEMED
1996000012	728.61	0.00	728.61	05/08/1997	21009 03570		1	4 005	FULLY REDEEMED
1998000011	1,040.68	0.00	1,040.68	06/29/2000	21009 03630		4	4 005	FULLY REDEEMED
2024000019	1,521.43	0.00	1,521.43	04/14/2025	21009 03640		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2008000009	1,341.92	1,326.65	2,668.57		21009 03650		4	4 005	SETTLED/CLOSED
2010000021	1,404.92	0.00	1,404.92	03/22/2016	21009 03650		4	4 005	PYRAMID
2011000010	1,271.55	0.00	1,271.55	03/22/2016	21009 03650		4	4 005	PYRAMID
2012000026	1,528.10	12,019.73	13,547.83	06/22/2018	21009 03650		4	4 005	FULLY REDEEMED
2017000012	940.42	0.00	940.42	12/24/2018	21010 00010		1	4 005	FULLY REDEEMED
2024000020	554.65	0.00	554.65	05/22/2025	21010 00150		1	4 005	FULLY REDEEMED
2010000022	669.56	0.00	669.56	03/28/2011	21011 00300	30,31	1	4 005	FULLY REDEEMED
2011000011	654.39	0.00	654.39	01/14/2013	21011 00300	30,31	1	4 005	FULLY REDEEMED
2013000013	1,182.40	0.00	1,182.40	04/15/2014	21011 00300	30,31	1	4 005	FULLY REDEEMED
2014000012	704.55	0.00	704.55	02/10/2016	21011 00300	30,31	1	4 005	FULLY REDEEMED
2016000009	724.83	0.00	724.83	03/23/2017	21011 00300	30,31	1	4 005	FULLY REDEEMED
2006000170	1,448.61	0.00	1,448.61	08/10/2007	21012 00270		1	3 001	FULLY REDEEMED
2019000411	1,851.05	0.00	1,851.05	04/17/2020	21012 00270		1	3 001	FULLY REDEEMED
2016000339	5,327.27	0.00	5,327.27	05/22/2017	21012 00340		1	3 001	FULLY REDEEMED
1990000012	463.19	0.00	463.19	05/05/1993	21013 00070		1	4 005	FULLY REDEEMED
1991000011	458.63	0.00	458.63	05/27/1992	21013 00070		1	4 005	FULLY REDEEMED
1993000013	235.69	0.00	235.69	03/22/1995	21013 00070		1	4 005	FULLY REDEEMED
1991000012	77.63	0.00	77.63	02/16/1999	21013 00180		1	4 005	FULLY REDEEMED
2014000013	2,032.69	0.00	2,032.69	03/03/2015	21014 00060	6,13	1	4 005	FULLY REDEEMED
2016000010	962.73	0.00	962.73	06/13/2017	21014 00060	6,13	1	4 005	FULLY REDEEMED
2017000013	1,066.75	0.00	1,066.75	03/06/2020	21014 00060	6,13	1	4 005	FULLY REDEEMED
2018000028	2,029.65	0.00	2,029.65	03/06/2020	21014 00060	6,13	1	4 005	FULLY REDEEMED
2012000028	515.72	0.00	515.72	02/10/2016	21015 00110		1	4 005	FULLY REDEEMED
2013000014	959.67	1,120.72	2,080.39	06/11/2015	21015 00110		1	4 005	FULLY REDEEMED
2014000014	1,018.83	0.00	1,018.83	04/06/2015	21015 00110		1	4 005	PYRAMID
1998000013	188.38	0.00	188.38	03/19/1999	21017 00010	1-2	1	4 005	FULLY REDEEMED
2001000006	374.87	0.00	374.87	05/30/2002	21017 00010	1-2	1	4 005	FULLY REDEEMED
2001000007	352.87	0.00	352.87	02/10/2003	21017 00070		1	4 005	FULLY REDEEMED
2012000029	592.44	916.99	1,509.43	03/31/2015	21017 00080		1	4 005	FULLY REDEEMED
2008000010	1,166.55	0.00	1,166.55	10/09/2009	21017 00170		1	4 005	FULLY REDEEMED
1998000014	167.72	0.00	167.72	08/10/1999	21017 00190		1	4 005	FULLY REDEEMED
2002000008	382.14	0.00	382.14	03/18/2004	21017 00190		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2016000011	643.10	0.00	643.10	04/25/2017	21018 00140		1	4 005	FULLY REDEEMED
2014000016	652.09	0.00	652.09	06/13/2017	21018 01010		1	4 005	FULLY REDEEMED
2016000012	670.35	0.00	670.35	06/13/2017	21018 01010		1	4 005	FULLY REDEEMED
2017000014	769.12	0.00	769.12	04/05/2018	21018 01010		1	4 005	FULLY REDEEMED
1993000014	418.63	0.00	418.63	04/11/1994	21019 00030		1	4 005	FULLY REDEEMED
1996000014	438.27	364.41	802.68		21019 00030		1	4 005	SETTLED/CLOSED
1998000015	352.02	943.86	1,295.88		21019 00030		1	4 005	SETTLED/CLOSED
2001000009	607.33	1,434.55	2,041.88	12/24/2003	21019 00030		1	4 005	FULLY REDEEMED
2016000013	779.31	0.00	779.31	02/23/2017	21019 00040	4-6	1	4 005	FULLY REDEEMED
2025000016	1,469.11	0.00	1,469.11		21019 00040	4-6	1	4 005	OPEN
2003000018	609.73	0.00	609.73	05/25/2004	21019 00250		1	4 005	FULLY REDEEMED
2007000006	719.46	0.00	719.46	01/11/2010	21019 01210		1	4 005	FULLY REDEEMED
2002000009	701.33	751.96	1,453.29	05/21/2004	21019 01290		1	4 005	FULLY REDEEMED
2016000014	968.78	0.00	968.78	10/31/2017	21019 01290		1	4 005	FULLY REDEEMED
1985000007	554.81	0.00	554.81	10/24/1986	21019 01380				FULLY REDEEMED
1994000018	388.86	0.00	388.86	12/12/1995	21019 04310		1	4 005	FULLY REDEEMED
2001000010	531.31	0.00	531.31	11/12/2002	21020 00310		1	4 005	FULLY REDEEMED
2013000016	614.46	0.00	614.46	05/14/2014	21021 00220		1	4 005	FULLY REDEEMED
2005000025	963.41	0.00	963.41	03/17/2006	21021 00230		1	4 005	FULLY REDEEMED
2001000011	325.99	0.00	325.99	06/03/2002	21021 00240		1	4 005	FULLY REDEEMED
2021000032	1,449.91	0.00	1,449.91	04/08/2022	21021 00460		2	4 005	FULLY REDEEMED
1998000016	107.47	0.00	107.47	09/23/1999	21021 02430		1	4 005	FULLY REDEEMED
2007000854	1,240.87	0.00	1,240.87	01/20/2009	21022 00050		1	3 024	FULLY REDEEMED
1999000009	209.77	0.00	209.77		21024 00190		1	4 005	SETTLED/CLOSED
2002000010	165.28	0.00	165.28	05/22/2003	21024 00250		4	4 005	FULLY REDEEMED
1994000227	3,736.84	7,195.94	10,932.78	06/16/1997	21025 00010		1	3 001	FULLY REDEEMED
2007000219	8,178.05	0.00	8,178.05	04/24/2009	21025 00010		1	3 001	FULLY REDEEMED
2008000249	8,552.43	27,943.54	36,495.97	01/30/2012	21025 00010		1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2009000232	3,058.38	0.00	3,058.38	04/01/2010	21025 00010		1	3 001	FULLY REDEEMED
2014000398	3,304.24	0.00	3,304.24	03/11/2016	21025 00010		1	3 001	FULLY REDEEMED
2015000352	1,868.92	0.00	1,868.92	03/11/2016	21025 00010		1	3 001	FULLY REDEEMED
2016000015	569.61	0.00	569.61	05/01/2017	21027 00090		1	4 005	FULLY REDEEMED
2020000018	1,362.67	0.00	1,362.67	04/28/2022	21027 00090		1	4 005	FULLY REDEEMED
2024000021	790.22	0.00	790.22	04/11/2025	21027 00090		1	4 005	FULLY REDEEMED
2003000019	446.60	0.00	446.60	06/25/2004	21027 00110		1	4 005	FULLY REDEEMED
2003000278	7,381.30	0.00	7,381.30	05/03/2004	21028 02200		1	3 001	FULLY REDEEMED
2000000744	1,764.62	0.00	1,764.62	10/09/2001	210300105030		1	3 024	FULLY REDEEMED
2013001661	1,510.32	0.00	1,510.32	08/12/2014	210300105030		1	3 024	FULLY REDEEMED
2014001649	1,589.37	0.00	1,589.37	04/20/2015	210300105030		1	3 024	FULLY REDEEMED
2017001530	3,852.64	0.00	3,852.64	04/04/2018	210300105030		1	3 024	FULLY REDEEMED
1987000831	684.66	0.00	684.66	03/23/1988	210300105090	509-510	1	3 024	FULLY REDEEMED
1992000707	2,589.51	0.00	2,589.51	03/17/1993	210300105120	512	1	3 024	FULLY REDEEMED
1995000777	1,470.05	0.00	1,470.05	03/30/1996	210300105120	512	1	3 024	FULLY REDEEMED
1996000914	1,681.48	3,331.50	5,012.98	12/10/1997	210300105120	512	1	3 024	FULLY REDEEMED
2012000384	2,449.36	0.00	2,449.36	03/27/2013	21032 00160	16,417	1	3 001	FULLY REDEEMED
2002000208	2,962.56	0.00	2,962.56	05/27/2003	21035 00120	12-15,521	1	3 001	FULLY REDEEMED
2004000177	4,046.04	0.00	4,046.04	03/12/2007	21035 00120	12-15,521	1	3 001	FULLY REDEEMED
2022000330	5,826.97	0.00	5,826.97	04/05/2024	21035 00120	12-15,521	1	3 001	FULLY REDEEMED
1992000196	2,062.11	0.00	2,062.11	03/16/1993	21037 00060		1	3 001	FULLY REDEEMED
1993000234	2,076.86	0.00	2,076.86	02/28/1994	21037 00060		1	3 001	FULLY REDEEMED
2000000193	1,780.02	0.00	1,780.02	01/31/2003	21037 00060		1	3 001	FULLY REDEEMED
2001000221	3,227.83	0.00	3,227.83	03/10/2003	21037 00060		1	3 001	FULLY REDEEMED
2002000209	3,519.83	0.00	3,519.83	03/10/2003	21037 00060		1	3 001	FULLY REDEEMED
2002000210	5,286.82	3,150.25	8,437.07	08/01/2003	21037 00080	8,46	1	3 001	FULLY REDEEMED
2004000178	210.56	0.00	210.56	03/28/2005	21037 00370		1	3 001	FULLY REDEEMED
2005000176	516.35	0.00	516.35	10/10/2007	21037 00370		1	3 001	FULLY REDEEMED
2006000171	764.21	1,312.54	2,076.75	11/30/2007	21037 00370		1	3 001	FULLY REDEEMED
2023000425	23,154.33	31,086.80	54,241.13	04/30/2026	21037 06110		1	3 001	PYRAMID
2024000378	7,293.48	0.00	7,293.48	04/30/2026	21037 06110		1	3 001	PYRAMID
2025000295	7,404.69	82,498.64	89,903.33	06/19/2026	21037 06110		1	3 001	FULLY REDEEMED
1982000011	172.33	0.00	172.33		21038 00330				SETTLED/CLOSED

		Sub/Pyrmd						
1982000012	171.11	0.00	171.11		21038 00340			SETTLED/CLOSED
1982000013	108.80	0.00	108.80		21038 00350			SETTLED/CLOSED
2004000009	795.95	0.00	795.95	04/10/2006	21038 00360	1	4 005	FULLY REDEEMED
2001000012	203.62	0.00	203.62	03/07/2002	21038 01350	4	4 005	FULLY REDEEMED
2012000030	1,091.07	0.00	1,091.07	03/24/2014	21038 01390	1	4 005	FULLY REDEEMED
2013000017	1,246.81	0.00	1,246.81	03/24/2014	21038 01390	1	4 005	FULLY REDEEMED
2019000026	1,627.09	0.00	1,627.09	06/02/2020	21038 01390	1	4 005	FULLY REDEEMED
2021000035	1,666.59	0.00	1,666.59	07/01/2022	21038 01390	1	4 005	FULLY REDEEMED
1993000015	3,487.72	0.00	3,487.72	02/20/1996	21038 01520	4	4 005	FULLY REDEEMED
1994000019	3,782.58	0.00	3,782.58	02/14/1997	21038 01520	4	4 005	FULLY REDEEMED
1995000015	2,774.22	0.00	2,774.22	02/17/1998	21038 01520	4	4 005	FULLY REDEEMED
1997000007	3,158.01	0.00	3,158.01		21038 01520	4	4 005	SETTLED/CLOSED
2001000013	4,641.32	0.00	4,641.32	02/27/2004	21038 01520	4	4 005	FULLY REDEEMED
2002000011	5,265.51	0.00	5,265.51	02/27/2004	21038 01520	4	4 005	FULLY REDEEMED
2014000018	2,286.16	2,269.70	4,555.86	02/16/2016	21038 01520	4	4 005	FULLY REDEEMED
2014000019	1,078.77	0.00	1,078.77	02/16/2016	21038 01960	1	4 005	FULLY REDEEMED
2014000020	1,078.77	0.00	1,078.77	02/16/2016	21038 02020	1	4 005	FULLY REDEEMED
2014000021	863.05	0.00	863.05	02/16/2016	21038 02030	1	4 005	FULLY REDEEMED
1986000003	510.73	0.00	510.73	02/27/1987	21038 02040			FULLY REDEEMED
2020000019	1,031.28	0.00	1,031.28		21038 02080	1	4 005	OPEN
1987000008	903.11	0.00	903.11	05/10/1990	21038 02090	1	4 005	FULLY REDEEMED
2009000011	2,072.16	0.00	2,072.16	04/07/2011	21038 02120	1	4 005	FULLY REDEEMED
2010000024	2,207.28	2,693.81	4,901.09	06/09/2011	21038 02120	1	4 005	FULLY REDEEMED
2021000037	1,949.55	0.00	1,949.55	05/04/2026	21039 00500	1	4 005	FULLY REDEEMED
2025000017	1,393.10	0.00	1,393.10	04/20/2026	21039 00500	1	4 005	FULLY REDEEMED
2024000023	1,009.33	830.89	1,840.22		21039 00630	1	4 005	OPEN
1999000010	336.77	0.00	336.77	04/18/2000	21039 00640	1	4 005	FULLY REDEEMED
2008000012	866.87	0.00	866.87	02/17/2010	21039 00730	1	4 005	FULLY REDEEMED
2008000013	848.27	0.00	848.27	05/25/2012	21039 00750	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1985000008	39.14	0.00	39.14	02/18/1987	21039 00780				FULLY REDEEMED
2010000025	236.52	0.00	236.52		21039 00780		1	4 005	OPEN
2008000014	855.38	0.00	855.38	03/31/2009	21040 00180		1	4 005	FULLY REDEEMED
2009000012	881.51	0.00	881.51	03/01/2010	21040 00180		1	4 005	FULLY REDEEMED
1982000014	175.60	0.00	175.60		21040 00230				SETTLED/CLOSED
2021000038	2,144.93	0.00	2,144.93	08/25/2022	21040 00230		1	4 005	FULLY REDEEMED
2013000018	909.15	0.00	909.15	05/30/2014	21040 00240		1	4 005	FULLY REDEEMED
2024000024	1,176.54	0.00	1,176.54	02/26/2025	21040 00280		1	4 005	FULLY REDEEMED
1995000778	5,087.88	12,912.50	18,000.38	02/14/1997	21041 00710	71-73,168,170	4	3 024	FULLY REDEEMED
1997000739	13,591.30	13,253.59	26,844.89	02/10/1999	21041 00710	71-73,168,170	4	3 024	FULLY REDEEMED
1991000803	7,326.47	0.00	7,326.47	08/17/1992	21041 01770		4	3 024	FULLY REDEEMED
1995000779	6,785.88	11,871.15	18,657.03	02/14/1997	21041 01770		4	3 024	FULLY REDEEMED
1997000740	17,156.30	16,849.69	34,005.99	02/10/1999	21041 01770		4	3 024	FULLY REDEEMED
2015001626	4,343.36	0.00	4,343.36	08/29/2016	21041 01770		4	3 024	FULLY REDEEMED
1990000014	30,830.82	0.00	30,830.82	04/30/1991	21042 00120		2	4 005	FULLY REDEEMED
1998000017	322.66	690.51	1,013.17	01/25/2001	21042 00190		1	4 005	FULLY REDEEMED
2017000017	1,045.18	0.00	1,045.18	04/05/2018	21042 00200		1	4 005	FULLY REDEEMED
2020000022	1,305.42	0.00	1,305.42	05/25/2022	21042 00200		1	4 005	FULLY REDEEMED
2018000031	846.79	0.00	846.79	02/28/2019	21042 00210		1	4 005	FULLY REDEEMED
2005000026	315.29	0.00	315.29	10/31/2006	21042 00250		1	4 005	FULLY REDEEMED
2024000025	838.35	0.00	838.35	06/13/2025	21042 00280		2	4 005	FULLY REDEEMED
2016000016	1,362.47	0.00	1,362.47	05/08/2017	21043 03010		1	4 005	FULLY REDEEMED
2008000250	4,630.34	0.00	4,630.34	06/18/2009	21044 00080		1	3 001	FULLY REDEEMED
2005000177	1,471.02	0.00	1,471.02	05/26/2006	21044 01070		1	3 001	FULLY REDEEMED
2007000220	7,612.42	0.00	7,612.42	05/30/2008	21044 01070		1	3 001	FULLY REDEEMED
2008000251	8,867.80	5,164.06	14,031.86	10/30/2009	21044 01070		1	3 001	FULLY REDEEMED
2003000279	300.73	0.00	300.73	03/31/2008	21044 02100		4	3 001	FULLY REDEEMED
2004000179	634.75	0.00	634.75	03/31/2008	21044 02100		1	3 001	FULLY REDEEMED
2005000178	702.58	0.00	702.58	03/31/2008	21044 02100		1	3 001	FULLY REDEEMED
2008000252	811.56	0.00	811.56	03/20/2013	21044 02100		1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
2009000233	843.62	0.00	843.62	03/20/2013	21044 02100		1	3 001	FULLY REDEEMED
2011000335	935.70	0.00	935.70	03/20/2013	21044 02100		1	3 001	FULLY REDEEMED
2012000385	990.75	0.00	990.75	03/20/2013	21044 02100		1	3 001	FULLY REDEEMED
1990000866	414.25	0.00	414.25	03/29/1991	21045 00430	43-45,149	1	3 024	FULLY REDEEMED
1986000624	226.85	0.00	226.85	11/18/1987	21045 00470				FULLY REDEEMED
2002000797	318.31	0.00	318.31	01/31/2006	21045 01480		4	3 024	FULLY REDEEMED
2003000810	341.34	0.00	341.34	01/31/2006	21045 01480		4	3 024	FULLY REDEEMED
2004000688	392.78	0.00	392.78	01/31/2006	21045 01480		1	3 024	FULLY REDEEMED
2015001627	9,399.22	0.00	9,399.22	04/05/2018	21047 00080	8-11,107	1	3 024	FULLY REDEEMED
2001000782	628.43	0.00	628.43	04/25/2002	21047 00150	15-17	1	3 024	FULLY REDEEMED
1986000626	83.59	0.00	83.59	03/05/1987	21048 00250				FULLY REDEEMED
1987000832	140.02	0.00	140.02	04/08/1988	21048 00250	25,210	4	3 024	FULLY REDEEMED
1986000627	964.67	0.00	964.67	03/05/1987	21048 00260				FULLY REDEEMED
1987000833	1,713.74	0.00	1,713.74	04/08/1988	21048 00260	26-30	1	3 024	FULLY REDEEMED
2010001577	12,400.77	0.00	12,400.77	05/31/2012	21048 02140		1	3 024	FULLY REDEEMED
2010001578	4,796.82	0.00	4,796.82	05/23/2011	21050 00010	1-3	1	3 024	FULLY REDEEMED
1997000741	6,755.40	0.00	6,755.40	06/29/1999	21050 01020		4	3 024	FULLY REDEEMED
1998000882	16,466.46	0.00	16,466.46	08/10/1999	21050 01020		4	3 024	FULLY REDEEMED
1999000856	18,489.99	23,579.33	42,069.32	08/30/2001	21050 01020		4	3 024	FULLY REDEEMED
2000000746	21,435.75	0.00	21,435.75	05/29/2001	21050 01020		4	3 024	FULLY REDEEMED
2001000783	24,127.02	11,703.31	35,830.33	01/22/2004	21050 01020		4	3 024	FULLY REDEEMED
2013001662	7,092.36	0.00	7,092.36	03/13/2014	21050 01030		1	3 024	FULLY REDEEMED
2019001588	24,366.72	0.00	24,366.72	05/05/2022	21050 01030		4	3 024	FULLY REDEEMED
2020001967	32,199.04	0.00	32,199.04	05/05/2022	21050 01030		4	3 024	FULLY REDEEMED
2021001859	26,422.95	0.00	26,422.95	05/05/2022	21050 01030		4	3 024	FULLY REDEEMED
2025001291	1,772.85	0.00	1,772.85	03/10/2026	21050 03060		1	3 024	FULLY REDEEMED
1991000804	2,640.35	2,680.74	5,321.09	12/14/1992	21050 03080		1	3 024	FULLY REDEEMED
1993000776	2,933.93	0.00	2,933.93	02/15/1995	21050 03080		1	3 024	FULLY REDEEMED
1995000780	2,936.42	2,020.98	4,957.40	01/24/1997	21050 03080		1	3 024	FULLY REDEEMED
1998000883	3,451.47	2,542.60	5,994.07	11/30/1999	21050 03080		1	3 024	FULLY REDEEMED
1998000254	1,570.27	0.00	1,570.27	07/12/1999	21051 00210	21-22	1	3 002	FULLY REDEEMED
2018000382	2,989.22	0.00	2,989.22	05/28/2019	21051 00210	21-22	1	3 002	FULLY REDEEMED

					Sub/Pyrmd					
2006000184	434.90	0.00	434.90	03/30/2007	21051	00310		1	3 002	FULLY REDEEMED
1985000229	576.66	0.00	576.66	04/27/1986	21052	00010				FULLY REDEEMED
2004000188	3,925.27	0.00	3,925.27	03/28/2006	21052	00140	14-15	1	3 002	FULLY REDEEMED
2005000194	7,722.10	5,102.85	12,824.95	04/06/2006	21052	00140	14-15	1	3 002	FULLY REDEEMED
2006000185	4,352.03	3,825.23	8,177.26	04/14/2008	21052	00140	14-15	1	3 002	FULLY REDEEMED
2007000234	4,394.10	0.00	4,394.10	04/14/2008	21052	00140	14-15	1	3 002	FULLY REDEEMED
2011000370	5,783.53	33,388.03	39,171.56	05/27/2014	21052	00140	14-15	1	3 002	FULLY REDEEMED
2012000412	17,275.33	11,506.94	28,782.27	09/10/2013	21052	00140	14-15	1	3 002	PYRAMID
2013000373	6,097.21	0.00	6,097.21	05/27/2014	21052	00140	14-15	1	3 002	FULLY REDEEMED
1990000216	2,795.36	5,641.80	8,437.16	04/28/1993	21052	00220		1	3 002	FULLY REDEEMED
1992000203	1,983.64	0.00	1,983.64	04/28/1993	21052	00220		1	3 002	FULLY REDEEMED
1993000245	960.88	0.00	960.88	02/18/1994	21052	00220		1	3 002	FULLY REDEEMED
1998000255	37.53	0.00	37.53	08/09/1999	21053	00420	42	4	3 002	FULLY REDEEMED
2006000186	15,079.98	0.00	15,079.98	05/11/2007	21053	00470	47-48	1	3 002	FULLY REDEEMED
1987000218	411.40	0.00	411.40	05/25/1988	21056	00220		1	3 002	FULLY REDEEMED
2020001969	3,353.43	0.00	3,353.43	09/30/2022	21058	00130		1	3 024	FULLY REDEEMED
2021001861	25,548.97	0.00	25,548.97	09/30/2022	21058	00130		1	3 024	FULLY REDEEMED
2022001471	19,742.73	0.00	19,742.73	05/22/2023	21058	00130		1	3 024	FULLY REDEEMED
2023001529	2,289.82	0.00	2,289.82	08/15/2024	21058	00130		1	3 024	FULLY REDEEMED
2024001543	4,586.44	0.00	4,586.44	07/09/2025	21058	00130		1	3 024	FULLY REDEEMED
2025001292	2,411.11	0.00	2,411.11		21058	00130		1	3 024	OPEN
1992000205	2,668.14	0.00	2,668.14	03/05/1993	21059	00080		1	3 002	FULLY REDEEMED
1992000206	7,995.18	0.00	7,995.18	03/05/1993	21059	00160	16	4	3 002	FULLY REDEEMED
1994000784	2,520.17	2,256.90	4,777.07	12/20/1995	21060	00530		1	3 024	FULLY REDEEMED
1997000742	3,052.69	0.00	3,052.69	12/09/1998	21060	02560		1	3 024	FULLY REDEEMED
1998000884	4,949.36	9,022.57	13,971.93	03/13/2001	21060	02560		1	3 024	FULLY REDEEMED
2000000747	1,824.64	0.00	1,824.64	03/13/2001	21060	02560		1	3 024	FULLY REDEEMED
2001000784	1,999.78	0.00	1,999.78	04/16/2002	21060	02560		1	3 024	FULLY REDEEMED
2015001628	12,454.89	8,805.80	21,260.69	12/29/2017	21061	01290		1	3 024	FULLY REDEEMED
2023000456	5,431.62	0.00	5,431.62	06/20/2024	21062	00010		1	3 002	FULLY REDEEMED
2023000457	2,678.04	0.00	2,678.04	04/06/2026	21062	01240		1	3 002	FULLY REDEEMED

		Sub/Pyrmd								
2004000189	2,809.22	0.00	2,809.22	05/09/2005	21063	00030		1	3 002	FULLY REDEEMED
1994000239	34.06	71.12	105.18		21063	01240		4	3 002	SETTLED/CLOSED
2011000371	1,022.95	0.00	1,022.95	05/09/2012	21064	00090	9,114	1	3 002	FULLY REDEEMED
2015000376	467.97	0.00	467.97	02/24/2016	21064	00090	9,114	1	3 002	FULLY REDEEMED
2016000363	331.69	0.00	331.69	04/25/2017	21064	00090	9,114	1	3 002	FULLY REDEEMED
2011000372	10,448.06	0.00	10,448.06	05/09/2012	21064	00100		1	3 002	FULLY REDEEMED
2016000364	2,425.00	0.00	2,425.00	04/25/2017	21064	00100		1	3 002	FULLY REDEEMED
2014000423	1,752.45	0.00	1,752.45	02/23/2015	21064	01110		1	3 002	FULLY REDEEMED
2021001862	15,758.03	0.00	15,758.03	12/27/2023	21065	00020		1	3 024	FULLY REDEEMED
2022001472	17,780.91	15,200.01	32,980.92		21065	00020		1	3 024	OPEN
2024001544	19,761.62	0.00	19,761.62	04/30/2026	21065	00020		1	3 024	PYRAMID
2025001293	19,785.74	41,758.27	61,544.01		21065	00020		1	3 024	OPEN
1997000743	2,482.31	0.00	2,482.31	05/27/1999	21065	00070		1	3 024	FULLY REDEEMED
1998000885	2,586.64	0.00	2,586.64	05/27/1999	21065	00070		1	3 024	FULLY REDEEMED
2000000748	3,092.66	0.00	3,092.66	04/12/2001	21065	00070		1	3 024	FULLY REDEEMED
1991000260	4,332.68	0.00	4,332.68	01/19/1994	21066	00050	5-6,204	1	3 002	FULLY REDEEMED
1992000207	19,992.71	67,871.00	87,863.71		21066	00050	5-6,204	1	3 002	SETTLED/CLOSED
1996000248	23,979.00	21,528.12	45,507.12	02/09/1998	21066	00050	5-6,204	4	3 002	FULLY REDEEMED
1998000256	23,320.70	0.00	23,320.70	03/22/2000	21066	00050	5-6,204	4	3 002	FULLY REDEEMED
1999000233	23,441.25	0.00	23,441.25	03/22/2000	21066	00050	5-6,204	4	3 002	FULLY REDEEMED
2000000202	5,202.99	0.00	5,202.99	04/26/2002	21066	00050	5-6,204	4	3 002	FULLY REDEEMED
2014000424	6,717.60	0.00	6,717.60	05/29/2015	21066	00130	13-14	1	3 002	FULLY REDEEMED
2011001686	1,649.23	0.00	1,649.23	04/24/2012	21068	00260		1	3 024	FULLY REDEEMED
2005000195	1,752.91	0.00	1,752.91	06/08/2006	21069	00020		1	3 002	FULLY REDEEMED
2006000187	1,656.57	0.00	1,656.57	10/18/2007	21069	00020		1	3 002	FULLY REDEEMED
2016000365	508.24	1,595.33	2,103.57	06/13/2022	21071	05070		1	3 002	PYRAMID
2019000448	847.18	0.00	847.18	06/13/2022	21071	05070		1	3 002	PYRAMID
2021000546	748.34	4,131.05	4,879.39		21071	05070		1	3 002	OPEN
2002000228	3,690.30	0.00	3,690.30	02/18/2003	21073	01440		1	3 002	FULLY REDEEMED
1994000240	783.02	0.00	783.02	05/17/1995	21073	05040	504,505,509	1	3 002	FULLY REDEEMED
2007000235	519.39	0.00	519.39	12/17/2010	21075	05040		1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
1977000902	950.54	0.00	950.54		21078 00330				SETTLED/CLOSED
1987000834	898.89	0.00	898.89	06/01/1988	21078 00420	42	1	3 024	FULLY REDEEMED
2010000027	3,271.79	1,815.65	5,087.44	11/30/2012	21079 00010		4	4 005	FULLY REDEEMED
2011000013	1,650.59	0.00	1,650.59	06/19/2012	21079 00010		4	4 005	FULLY REDEEMED
2018000032	2,961.26	7,907.89	10,869.15	05/27/2021	21079 00010		4	4 005	FULLY REDEEMED
2019000027	3,779.58	0.00	3,779.58	08/06/2020	21079 00010		4	4 005	PYRAMID
2022000019	1,729.07	0.00	1,729.07	10/30/2023	21079 00010		4	4 005	FULLY REDEEMED
2024000026	4,088.06	0.00	4,088.06	04/15/2025	21079 00010		4	4 005	FULLY REDEEMED
2021000041	938.21	0.00	938.21	05/31/2024	21079 00080		1	4 005	FULLY REDEEMED
2010000028	230.71	0.00	230.71	11/30/2012	21079 00250		1	4 005	FULLY REDEEMED
2018000033	362.55	0.00	362.55	05/26/2021	21079 00250		1	4 005	FULLY REDEEMED
2019000028	373.63	0.00	373.63	05/26/2021	21079 00250		1	4 005	FULLY REDEEMED
2024000027	910.13	0.00	910.13	04/15/2025	21079 00250		4	4 005	FULLY REDEEMED
1999000011	1,356.19	0.00	1,356.19	01/14/2002	21079 02260		4	4 005	FULLY REDEEMED
2011000336	9,876.65	20,103.51	29,980.16	08/15/2014	21082 00170		1	3 001	FULLY REDEEMED
2012000386	10,977.47	6,300.51	17,277.98	09/10/2013	21082 00170		1	3 001	PYRAMID
2013000350	3,398.84	0.00	3,398.84	08/15/2014	21082 00170		1	3 001	FULLY REDEEMED
2025000296	10,311.26	0.00	10,311.26		21082 00180	18,23	4	3 001	OPEN
2025000297	1,981.57	0.00	1,981.57		21082 00190	19-20	4	3 001	OPEN
2025000298	2,612.14	0.00	2,612.14		21082 00240		4	3 001	OPEN
2025000299	9,333.05	0.00	9,333.05		21082 01220	122,229	4	3 001	OPEN
1994000229	5,989.70	0.00	5,989.70	04/03/1996	21082 01230	123,228	4	3 001	FULLY REDEEMED
2025000300	5,140.41	0.00	5,140.41		21082 02230		1	3 001	OPEN
2025000301	4,088.93	0.00	4,088.93		21082 02240		4	3 001	OPEN
2025000302	1,070.70	0.00	1,070.70		21082 02250		4	3 001	OPEN
2025000303	14,477.48	0.00	14,477.48		21082 02260	226	4	3 001	OPEN
2025000304	10,370.55	0.00	10,370.55		21082 02270		4	3 001	OPEN
2011001687	6,743.31	0.00	6,743.31	08/13/2012	21083 00170		1	3 024	FULLY REDEEMED
2012001735	9,169.21	0.00	9,169.21	08/14/2013	21083 00170		1	3 024	FULLY REDEEMED

		Sub/Pyrmd						
2013001664	9,165.81	0.00	9,165.81	07/11/2014	21083 00170	1	3 024	FULLY REDEEMED
2014001653	9,746.48	0.00	9,746.48	01/30/2017	21083 00170	1	3 024	FULLY REDEEMED
2015001630	10,331.67	6,075.49	16,407.16	07/13/2018	21083 00170	1	3 024	FULLY REDEEMED
2017001532	3,720.37	0.00	3,720.37	07/13/2018	21083 00170	1	3 024	FULLY REDEEMED
2018001438	10,601.64	0.00	10,601.64	01/14/2021	21083 00170	1	3 024	FULLY REDEEMED
2019001590	6,665.07	0.00	6,665.07	04/13/2022	21083 00170	1	3 024	FULLY REDEEMED
2020001971	15,434.22	0.00	15,434.22	02/08/2023	21083 00170	1	3 024	FULLY REDEEMED
1985000009	461.33	0.00	461.33	06/05/1986	21084 00060			FULLY REDEEMED
1998000018	171.55	0.00	171.55	06/25/1999	21084 01250	1	4 005	FULLY REDEEMED
2022000020	1,082.32	0.00	1,082.32	01/13/2025	21084 02370	1	4 005	FULLY REDEEMED
2023000020	2,145.97	0.00	2,145.97	01/13/2025	21084 02370	1	4 005	FULLY REDEEMED
2009000013	1,650.31	0.00	1,650.31	02/28/2011	21086 04100	1	4 005	FULLY REDEEMED
2001000014	541.09	0.00	541.09	07/17/2002	21086 04130	1	4 005	FULLY REDEEMED
2007000007	943.10	0.00	943.10	11/24/2008	21086 04230	1	4 005	FULLY REDEEMED
1995000017	76.66	0.00	76.66	10/29/1997	21087 00020	1	4 005	FULLY REDEEMED
1997000008	141.29	0.00	141.29	02/21/1998	21087 00380	1	4 005	FULLY REDEEMED
2003000021	164.92	0.00	164.92	03/26/2008	21087 0076A	4	4 005	FULLY REDEEMED
2009000896	2,737.05	0.00	2,737.05	05/17/2010	21087 0076B	1	3 024	FULLY REDEEMED
2001000015	239.51	0.00	239.51	05/31/2002	21087 00780	4	4 005	FULLY REDEEMED
1997000009	222.57	0.00	222.57	02/17/1998	21087 02330	1	4 005	FULLY REDEEMED
1997000010	42.02	0.00	42.02	05/28/1998	21087 03620	4	4 005	FULLY REDEEMED
2002000013	190.40	0.00	190.40	08/17/2004	21087 03620	4	4 005	FULLY REDEEMED
2025000020	304.98	0.00	304.98	04/23/2026	21088 0306A	1	4 005	FULLY REDEEMED
2014001654	964.62	0.00	964.62	12/12/2017	21088 0306B	1	3 024	FULLY REDEEMED
2015001631	2,195.26	12,803.57	14,998.83	04/24/2017	21088 0306B	1	3 024	PYRAMID
2016001505	4,338.66	27,605.84	31,944.50	01/19/2018	21088 0306B	1	3 024	FULLY REDEEMED
2019001591	16,544.73	0.00	16,544.73	06/04/2021	21088 0306B	1	3 024	FULLY REDEEMED
2021001863	4,027.63	0.00	4,027.63	08/30/2022	21088 0306B	1	3 024	FULLY REDEEMED
2024001546	1,618.10	0.00	1,618.10	04/30/2025	21088 0306B	1	3 024	FULLY REDEEMED
2018000034	386.88	0.00	386.88	05/03/2019	21088 0310A	1	4 005	FULLY REDEEMED

					Sub/Pyrmd					
2008001026	1,157.62	0.00	1,157.62	06/29/2009	21088	0310B		1	3 024	FULLY REDEEMED
2001000785	572.57	1,482.74	2,055.31		21088	0312C		4	3 024	SETTLED/CLOSED
2017001534	2,880.06	0.00	2,880.06	05/14/2018	21088	0312C		1	3 024	FULLY REDEEMED
2001000017	511.74	1,635.32	2,147.06	02/18/2005	21088	0312E		1	4 005	SETTLED/CLOSED
2008000015	749.69	0.00	749.69	03/17/2009	21088	0312E		1	4 005	FULLY REDEEMED
2014000023	1,531.76	0.00	1,531.76	02/27/2015	21088	0312E		1	4 005	FULLY REDEEMED
2021000044	1,881.88	0.00	1,881.88	05/17/2022	21088	0312E		1	4 005	FULLY REDEEMED
2022000022	1,473.56	0.00	1,473.56		21088	0312E		1	4 005	ASSIGN
2023000021	1,266.21	0.00	1,266.21	05/19/2026	21088	0312E		1	4 005	FULLY REDEEMED
1998000019	298.55	0.00	298.55	05/12/1999	21088	0313D	313D,316	1	4 005	FULLY REDEEMED
1988000465	2,626.48	0.00	2,626.48	06/05/1989	21089	00040		1	3 024	FULLY REDEEMED
1989000624	562.57	32,486.98	33,049.55		21089	00040				SETTLED/CLOSED
1998000886	4,016.71	0.00	4,016.71	04/24/2001	21089	00040		1	3 024	FULLY REDEEMED
1999000857	4,346.69	0.00	4,346.69	04/24/2001	21089	00040		1	3 024	FULLY REDEEMED
2000000749	5,011.12	0.00	5,011.12	04/24/2001	21089	00040		1	3 024	FULLY REDEEMED
2008001027	5,614.30	0.00	5,614.30	06/13/2011	21089	00160		1	3 024	FULLY REDEEMED
2025001296	9,095.02	6,950.97	16,045.99		21089	00210		1	3 024	OPEN
2013001665	8,236.40	0.00	8,236.40	10/28/2016	21089	00270		1	3 024	FULLY REDEEMED
2014001655	8,715.85	0.00	8,715.85	10/28/2016	21089	00270		1	3 024	FULLY REDEEMED
2015001633	9,199.47	0.00	9,199.47	10/28/2016	21089	00270		1	3 024	FULLY REDEEMED
2017001535	6,699.49	0.00	6,699.49	04/06/2018	21089	00270		1	3 024	FULLY REDEEMED
2018001440	13,324.76	0.00	13,324.76	08/26/2019	21089	00300		1	3 024	FULLY REDEEMED
2009000897	235.17	0.00	235.17	02/10/2011	21089	00690		1	3 024	FULLY REDEEMED
2017001536	384.02	0.00	384.02	12/30/2024	21089	00690		1	3 024	FULLY REDEEMED
2009000898	235.17	0.00	235.17	02/10/2011	21089	01350		1	3 024	FULLY REDEEMED
2017001537	384.02	0.00	384.02	12/30/2024	21089	01350		1	3 024	FULLY REDEEMED
2022001473	11,300.90	0.00	11,300.90	05/09/2023	21089	01420		1	3 024	FULLY REDEEMED
2023001531	25,308.84	0.00	25,308.84	06/24/2024	21089	01420		1	3 024	FULLY REDEEMED
2011001688	2,603.80	0.00	2,603.80	03/06/2012	21092	01030		1	3 024	FULLY REDEEMED
1987000835	454.20	0.00	454.20	03/29/1988	21094	00040		1	3 024	FULLY REDEEMED
1998000887	438.49	0.00	438.49	01/29/2001	21094	00050	5,17	1	3 024	FULLY REDEEMED
2019001593	14,887.57	16,012.78	30,900.35	07/29/2025	21094	00050	5,17	1	3 024	FULLY REDEEMED

		Sub/Pyrmd							
2020001977	17,378.72	0.00	17,378.72	09/18/2025	21094 00050	5,17	1	3 024	FULLY REDEEMED
2022001474	16,710.80	13,136.95	29,847.75	09/26/2024	21094 00050	5,17	1	3 024	PYRAMID
2023001532	3,613.78	58,538.87	62,152.65	07/29/2025	21094 00050	5,17	1	3 024	FULLY REDEEMED
2024001547	17,617.64	0.00	17,617.64	05/08/2025	21094 00050	5,17	1	3 024	PYRAMID
1997000744	3,180.69	8,754.96	11,935.65	06/01/2000	21095 00610	61,62	1	3 024	FULLY REDEEMED
1999000858	1,540.44	0.00	1,540.44	06/01/2000	21095 00610	61,62	1	3 024	FULLY REDEEMED
2000000750	999.33	4,451.57	5,450.90	04/24/2002	21095 00610	61,62	1	3 024	FULLY REDEEMED
2001000786	2,078.91	13,737.22	15,816.13	12/06/2002	21095 00610	61,62	1	3 024	FULLY REDEEMED
2025001298	5,274.67	0.00	5,274.67	03/11/2026	21096 00670		1	3 024	FULLY REDEEMED
2015001636	4,560.82	7,874.73	12,435.55	01/23/2017	21096 00690		1	3 024	FULLY REDEEMED
2017001539	4,735.53	0.00	4,735.53	05/18/2018	21096 00690		1	3 024	FULLY REDEEMED
2022001475	7,161.52	0.00	7,161.52	12/21/2023	21096 00690		1	3 024	FULLY REDEEMED
1988000466	53.68	629.10	682.78		21096 02080		4	3 024	SETTLED/CLOSED
1997000745	30.78	0.00	30.78		21096 02080		4	3 024	SETTLED/CLOSED
1998000888	62.92	2,247.93	2,310.85		21096 02080		4	3 024	SETTLED/CLOSED
1991000806	11,726.25	0.00	11,726.25	01/21/1994	21096 02220		4	3 024	FULLY REDEEMED
1992000709	12,940.14	13,146.38	26,086.52	05/09/1994	21096 02220		4	3 024	FULLY REDEEMED
1994000786	16,083.76	30,768.76	46,852.52	02/13/1997	21096 02220		4	3 024	FULLY REDEEMED
1997000746	16,063.25	0.00	16,063.25	06/15/1998	21096 02220		4	3 024	FULLY REDEEMED
1998000889	2,188.84	0.00	2,188.84	04/26/1999	21096 02220		4	3 024	FULLY REDEEMED
1985000892	1,155.54	0.00	1,155.54	02/18/1987	21098 00170				FULLY REDEEMED
1987000836	2,605.89	0.00	2,605.89	10/13/1988	21098 00170		1	3 024	FULLY REDEEMED
1988000467	2,736.81	3,049.46	5,786.27	04/30/1990	21098 00170		1	3 024	FULLY REDEEMED
1991000807	3,199.42	3,285.50	6,484.92	06/14/1994	21098 00170		1	3 024	FULLY REDEEMED
1993000777	3,556.61	0.00	3,556.61	08/11/1994	21098 00170		1	3 024	FULLY REDEEMED
1995000781	3,559.65	0.00	3,559.65	06/28/1996	21098 00170		1	3 024	FULLY REDEEMED
1999000859	2,235.95	0.00	2,235.95	04/03/2000	21098 00170		1	3 024	FULLY REDEEMED
2000000751	841.12	0.00	841.12	06/30/2001	21098 00170		1	3 024	FULLY REDEEMED
2001000787	913.42	0.00	913.42	05/06/2002	21098 00170		1	3 024	FULLY REDEEMED
2004000689	10,022.04	0.00	10,022.04	05/31/2005	21098 00170		1	3 024	FULLY REDEEMED
2022001476	1,114.15	0.00	1,114.15	05/30/2023	21099 00290		1	3 024	FULLY REDEEMED
2023001533	1,106.96	0.00	1,106.96	02/11/2025	21099 00290		1	3 024	FULLY REDEEMED
2009000899	12,314.98	0.00	12,314.98	04/19/2010	21099 01010		1	3 024	FULLY REDEEMED
2010001582	13,283.07	0.00	13,283.07	08/30/2012	21099 01010		1	3 024	FULLY REDEEMED
2011001689	15,525.62	0.00	15,525.62	08/30/2012	21099 01010		1	3 024	FULLY REDEEMED
1996000915	392.32	1,316.58	1,708.90	07/20/1998	21099 01540		1	3 024	FULLY REDEEMED

		Sub/Pyrmd							
2000000752	3,422.43	0.00	3,422.43	08/22/2001	21099 01540		1	3 024	FULLY REDEEMED
2001000788	3,541.13	0.00	3,541.13	08/31/2002	21099 01540		1	3 024	FULLY REDEEMED
2006000724	4,486.38	0.00	4,486.38	10/26/2007	21099 01540		1	3 024	FULLY REDEEMED
1998000890	391.81	0.00	391.81	05/24/1999	21099 01610		1	3 024	FULLY REDEEMED
2022001477	1,225.69	0.00	1,225.69	05/30/2023	21099 02620	262-263	1	3 024	FULLY REDEEMED
2023001534	1,184.07	0.00	1,184.07	02/04/2026	21099 02620	262-263	1	3 024	FULLY REDEEMED
2024001550	1,151.08	0.00	1,151.08	02/04/2026	21099 02620	262-263	1	3 024	FULLY REDEEMED
2001000789	1,666.27	3,076.34	4,742.61	09/16/2003	21099 02650		1	3 024	FULLY REDEEMED
2005000662	4,624.75	0.00	4,624.75	03/08/2006	21099 02650		1	3 024	FULLY REDEEMED
2009000900	1,592.38	0.00	1,592.38	06/28/2011	21099 02650		1	3 024	FULLY REDEEMED
2010001583	6,675.60	0.00	6,675.60	06/28/2011	21099 02650		1	3 024	FULLY REDEEMED
2014001659	8,348.20	0.00	8,348.20	12/20/2016	21099 02650		1	3 024	FULLY REDEEMED
2015001637	8,810.58	0.00	8,810.58	12/20/2016	21099 02650		1	3 024	FULLY REDEEMED
2017001540	6,428.50	0.00	6,428.50	05/17/2018	21099 02650		1	3 024	FULLY REDEEMED
1992000710	2,076.17	0.00	2,076.17	07/28/1993	21100 00030	3,228	1	3 024	FULLY REDEEMED
2008001028	9,380.74	0.00	9,380.74	09/30/2009	21100 00030	3,228	1	3 024	FULLY REDEEMED
1998000891	1,820.82	0.00	1,820.82	04/09/1999	21100 00170		1	3 024	FULLY REDEEMED
1999000860	1,101.71	0.00	1,101.71	02/25/2000	21100 00170		1	3 024	FULLY REDEEMED
2000000753	1,389.04	0.00	1,389.04	06/25/2001	21100 00170		1	3 024	FULLY REDEEMED
2004000690	2,285.37	0.00	2,285.37	05/17/2005	21100 00370		1	3 024	FULLY REDEEMED
1987000837	1,442.35	0.00	1,442.35	06/21/1988	21102 01060		1	3 024	FULLY REDEEMED
1983000721	2,217.76	0.00	2,217.76	02/25/1986	21103 00230				FULLY REDEEMED
2011001691	11,237.45	0.00	11,237.45	08/06/2012	21103 01280		1	3 024	FULLY REDEEMED
1987000838	551.90	0.00	551.90	05/20/1988	21103 01480		1	3 024	FULLY REDEEMED
2014001661	10,752.57	0.00	10,752.57	04/03/2015	21103 01520		1	3 024	FULLY REDEEMED
2015001639	3,171.04	0.00	3,171.04	05/10/2016	21103 01520		1	3 024	FULLY REDEEMED
2009000901	3,577.37	0.00	3,577.37	03/25/2010	21105 00020	2,24	1	3 024	FULLY REDEEMED
1998000892	6,051.59	0.00	6,051.59	03/28/2000	21109 02060		1	3 024	FULLY REDEEMED
1999000861	6,551.28	0.00	6,551.28	03/28/2000	21109 02060		1	3 024	FULLY REDEEMED
2001000790	1,252.48	0.00	1,252.48	03/28/2002	21109 02060		1	3 024	FULLY REDEEMED
2021001867	981.11	0.00	981.11	02/25/2022	21110 00050	5,6	1	3 024	FULLY REDEEMED

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1997000747	1,523.14	0.00	1,523.14	05/03/1999	21111 00130	13,114-116	1	3 024	FULLY REDEEMED
1998000893	1,586.15	1,671.65	3,257.80	06/07/1999	21111 00130	13,114-116	1	3 024	FULLY REDEEMED
2003000811	2,861.50	3,435.62	6,297.12	08/16/2004	21111 00130		1	3 024	FULLY REDEEMED
2005000663	6,114.48	0.00	6,114.48	08/02/2006	21111 00130	13,114-116	1	3 024	FULLY REDEEMED
1988000468	4,046.57	10,366.71	14,413.28	06/26/1990	21111 00170	17-21	4	3 024	FULLY REDEEMED
1999000862	12,249.45	0.00	12,249.45	04/20/2000	21111 00170	17-21	4	3 024	FULLY REDEEMED
2000000754	14,279.04	10,483.28	24,762.32	03/27/2003	21111 00170	17-21	4	3 024	FULLY REDEEMED
2002000799	4,739.00	0.00	4,739.00	03/27/2003	21111 00170	17-21	4	3 024	FULLY REDEEMED
2007000855	5,302.77	0.00	5,302.77	04/10/2008	21111 00170	17-21	4	3 024	FULLY REDEEMED
2008001029	16,452.22	9,898.67	26,350.89	01/26/2010	21111 00170	17-21	4	3 024	FULLY REDEEMED
2010001585	15,594.25	0.00	15,594.25	06/10/2013	21111 00170	17-21	4	3 024	FULLY REDEEMED
2011001692	16,979.62	0.00	16,979.62	03/21/2014	21111 00170	17-21	4	3 024	FULLY REDEEMED
2012001738	16,681.62	11,148.73	27,830.35	06/27/2016	21111 00170	17-21	4	3 024	FULLY REDEEMED
1987000839	269.18	0.00	269.18	03/07/1988	21112 00210	21,22	1	3 024	FULLY REDEEMED
2013001668	270.28	0.00	270.28	02/20/2014	21112 00230	23-24	1	3 024	FULLY REDEEMED
2013001669	1,299.30	0.00	1,299.30	02/20/2014	21112 00250	25-26	1	3 024	FULLY REDEEMED
2012001739	11,590.50	9,254.47	20,844.97	07/15/2015	21112 00270	27-30	1	3 024	FULLY REDEEMED
2013001670	2,774.90	14,819.43	17,594.33	07/15/2015	21112 00270	27-30	1	3 024	FULLY REDEEMED
2014001662	13,472.20	0.00	13,472.20	04/16/2015	21112 00270	27-30	1	3 024	PYRAMID
2015001640	3,077.76	0.00	3,077.76	03/23/2018	21112 00270	27-30	1	3 024	FULLY REDEEMED
2016001508	15,923.95	34,010.84	49,934.79	10/21/2019	21112 00270	27-30	1	3 024	FULLY REDEEMED
1998000894	166.02	0.00	166.02	05/18/1999	21113 01070		1	3 024	FULLY REDEEMED
2025001299	7,730.35	0.00	7,730.35		21113 01130		4	3 024	OPEN
2003000812	6,680.31	0.00	6,680.31	03/31/2004	21114 00010		1	3 024	FULLY REDEEMED
2010001586	6,594.89	0.00	6,594.89	01/31/2012	21114 00100		1	3 024	FULLY REDEEMED
2011001694	11,446.41	0.00	11,446.41	12/04/2013	21114 00100		1	3 024	FULLY REDEEMED
2012001740	12,333.57	9,472.05	21,805.62	07/11/2014	21114 00100		1	3 024	FULLY REDEEMED
2013001671	3,304.43	0.00	3,304.43	07/11/2014	21114 00100		1	3 024	FULLY REDEEMED
1987000840	2,939.60	0.00	2,939.60	05/11/1988	21116 00890		1	3 024	FULLY REDEEMED
1988000469	2,203.53	2,454.07	4,657.60	04/24/1991	21116 00890		1	3 024	FULLY REDEEMED
1990000868	2,511.75	0.00	2,511.75	06/28/1991	21116 00890		1	3 024	FULLY REDEEMED
1990000869	1,217.28	0.00	1,217.28	02/28/1991	21116 02930		4	3 024	FULLY REDEEMED
1984000715	80.52	0.00	80.52	01/07/1987	21116 02970				FULLY REDEEMED
1988000470	590.75	0.00	590.75	04/02/1991	21116 02970		1	3 024	FULLY REDEEMED

		Sub/Pyrmd							
1989000626	1,817.63	0.00	1,817.63	02/13/1992	21116 02970				FULLY REDEEMED
1990000870	1,862.14	0.00	1,862.14	11/05/1992	21116 02970		1	3 024	FULLY REDEEMED
1996000916	25,914.77	14,742.79	40,657.56	12/24/1997	21118 00250	25-29	4	3 024	FULLY REDEEMED
2001000791	27,849.10	49,534.59	77,383.69	02/18/2004	21118 00250	25-29	4	3 024	FULLY REDEEMED
2002000800	8,730.76	0.00	8,730.76	02/25/2003	21118 00250	25-29	4	3 024	FULLY REDEEMED
2003000813	10,251.70	0.00	10,251.70	02/28/2005	21118 00250		4	3 024	FULLY REDEEMED
2004000691	25,795.04	37,725.18	63,520.22	05/12/2006	21118 00250	25-29	4	3 024	FULLY REDEEMED
2005000664	8,645.87	0.00	8,645.87	04/06/2006	21118 00250	25-29	4	3 024	FULLY REDEEMED
2008001030	1,551.65	0.00	1,551.65	09/30/2009	21118 01420		4	3 024	FULLY REDEEMED
2010001587	10,626.14	0.00	10,626.14	02/07/2012	21118 01420		4	3 024	FULLY REDEEMED
2014001664	2,615.45	0.00	2,615.45	03/20/2015	21118 01420		4	3 024	FULLY REDEEMED
2008001031	4,169.01	0.00	4,169.01	09/30/2009	21118 01440		4	3 024	FULLY REDEEMED
2010001588	25,769.55	0.00	25,769.55	02/07/2012	21118 01440		4	3 024	FULLY REDEEMED
2014001665	4,943.41	0.00	4,943.41	03/20/2015	21118 01440		4	3 024	FULLY REDEEMED
1998000895	5,135.99	0.00	5,135.99	06/29/1999	21118 01950	195-198	4	3 024	FULLY REDEEMED
1999000863	19,219.03	0.00	19,219.03	03/10/2000	21118 01950	195-198	4	3 024	FULLY REDEEMED
2013001673	3,710.22	0.00	3,710.22	01/20/2016	21118 02010		4	3 024	FULLY REDEEMED
2014001666	3,330.15	0.00	3,330.15	01/20/2016	21118 02010		4	3 024	FULLY REDEEMED
2016001510	3,446.86	0.00	3,446.86	05/31/2017	21118 02010		4	3 024	FULLY REDEEMED
2019001598	2,106.79	0.00	2,106.79	06/02/2020	21118 02010		4	3 024	FULLY REDEEMED
2012001743	3,680.78	5,516.27	9,197.05	01/08/2015	21118 02020		4	3 024	FULLY REDEEMED
2016001511	3,470.44	0.00	3,470.44	05/31/2017	21118 02020		4	3 024	FULLY REDEEMED
2019001599	2,118.19	0.00	2,118.19	06/02/2020	21118 02020		4	3 024	FULLY REDEEMED
2021001870	2,718.53	0.00	2,718.53	04/25/2023	21118 02020		4	3 024	FULLY REDEEMED
2022001480	1,402.80	4,782.37	6,185.17	02/05/2025	21118 02020		4	3 024	FULLY REDEEMED
2025001300	4,753.95	0.00	4,753.95		21118 02020		4	3 024	OPEN
2013001674	20,411.38	0.00	20,411.38	06/01/2015	21118 02030	203-208	4	3 024	FULLY REDEEMED
2014001668	18,116.50	0.00	18,116.50	03/27/2015	21118 02030	203-208	4	3 024	FULLY REDEEMED
2016001512	18,829.11	0.00	18,829.11	05/31/2017	21118 02030	203-208	4	3 024	FULLY REDEEMED
2022001481	8,682.72	0.00	8,682.72	05/30/2023	21118 02030	203-208	4	3 024	FULLY REDEEMED
2022001482	2,531.68	0.00	2,531.68	08/18/2023	21118 11980		1	3 024	FULLY REDEEMED
2008001032	32,773.87	0.00	32,773.87	03/26/2012	21118 11990		4	3 024	FULLY REDEEMED
2009000902	34,613.28	0.00	34,613.28	03/26/2012	21118 11990		4	3 024	FULLY REDEEMED
2010001589	31,266.43	0.00	31,266.43	04/27/2012	21118 11990		4	3 024	FULLY REDEEMED
2011001699	33,031.21	0.00	33,031.21	04/27/2012	21118 11990		4	3 024	FULLY REDEEMED

					Sub/Pyrmd				
2006000725	176.54	0.00	176.54	09/14/2010	21118 12010			3 024	FULLY REDEEMED
2008001033	10,836.73	19,519.68	30,356.41	09/14/2010	21118 12010		1	3 024	FULLY REDEEMED
2009000903	2,889.78	0.00	2,889.78	03/25/2010	21118 12010		1	3 024	FULLY REDEEMED
2022001483	2,862.62	0.00	2,862.62	05/30/2023	21118 12030		4	3 024	FULLY REDEEMED
1984000717	647.70	0.00	647.70	01/15/1988	21119 00140				FULLY REDEEMED
2019001600	17,568.24	52,015.11	69,583.35	01/16/2024	21120 00080		1	3 024	FULLY REDEEMED
2020001979	20,706.98	0.00	20,706.98	01/03/2023	21120 00080		1	3 024	FULLY REDEEMED
2025001303	3,217.80	0.00	3,217.80	09/22/2026	21120 01080		1	3 024	FULLY REDEEMED
1993000778	371.34	224.18	595.52	02/29/1996	21121 00010		1	3 024	FULLY REDEEMED
1993000779	232.65	0.00	232.65	02/29/1996	21121 00020		4	3 024	FULLY REDEEMED
2018001444	1,751.25	0.00	1,751.25	07/26/2019	21121 16250		1	3 024	FULLY REDEEMED
1998000896	535.75	0.00	535.75	09/29/2000	21121 16260		1	3 024	FULLY REDEEMED
1999000864	4,040.50	2,869.76	6,910.26	09/29/2000	21121 16260		1	3 024	FULLY REDEEMED
1987000841	152.33	0.00	152.33	03/23/1988	21123 15550		1	3 024	FULLY REDEEMED
1998000897	892.08	0.00	892.08	02/11/2000	21123 15590	1559-1560	1	3 024	FULLY REDEEMED
1990000871	1,088.24	0.00	1,088.24	04/05/1991	21126 00060		1	3 024	FULLY REDEEMED
1993000780	1,944.12	0.00	1,944.12	12/06/1994	21127 00090		4	3 024	FULLY REDEEMED
1993000781	3,973.83	0.00	3,973.83	05/16/1994	21127 00170		2	3 024	FULLY REDEEMED
1987000842	165.31	0.00	165.31	06/08/1988	21127 03080		1	3 024	FULLY REDEEMED
1993000782	3,458.67	0.00	3,458.67	05/16/1994	21127 03090		2	3 024	FULLY REDEEMED
2005000665	323.22	4,594.04	4,917.26	08/19/2014	21127 03140		1	3 024	FULLY REDEEMED
2021001872	8,678.09	0.00	8,678.09	05/06/2022	21127 03150		1	3 024	FULLY REDEEMED
2021001874	3,679.33	0.00	3,679.33	03/10/2022	21129 00060		1	3 024	FULLY REDEEMED
2024001551	1,405.63	0.00	1,405.63	04/08/2025	21129 00060		1	3 024	FULLY REDEEMED
2016001513	14,791.24	0.00	14,791.24	06/14/2017	21129 00110	11-12,40-41	1	3 024	FULLY REDEEMED
1987000843	490.76	0.00	490.76	04/13/1988	21129 15170	1517-1518	1	3 024	FULLY REDEEMED

		Sub/Pyrmd								
2016001514	6,314.95	0.00	6,314.95	05/01/2017	21129	15460	1546-1547	1	3 024	FULLY REDEEMED
2011001700	1,345.95	0.00	1,345.95	07/10/2013	21130	06760		1	3 024	FULLY REDEEMED
2014001669	12,588.05	0.00	12,588.05	07/03/2015	21130	06760		1	3 024	FULLY REDEEMED
2015001645	10,925.94	0.00	10,925.94	03/29/2017	21130	06760		1	3 024	FULLY REDEEMED
2021001876	5,899.91	0.00	5,899.91	10/29/2025	21130	14490	1449,1485	1	3 024	FULLY REDEEMED
2022001484	9,530.67	0.00	9,530.67	09/26/2024	21130	14490	1449,1485	1	3 024	PYRAMID
2023001536	9,987.46	24,917.35	34,904.81	10/29/2025	21130	14490	1449,1485	1	3 024	FULLY REDEEMED
2024001552	10,522.20	0.00	10,522.20	05/08/2025	21130	14490	1449,1485	1	3 024	PYRAMID
1996000917	2,529.13	0.00	2,529.13	09/05/1997	21131	13760	1376-1377,1404-1405,1410-1411	4	3 024	FULLY REDEEMED
2001000792	1,837.66	0.00	1,837.66	02/14/2003	21131	14130		1	3 024	FULLY REDEEMED
2003000814	2,273.30	0.00	2,273.30	05/28/2004	21131	14130		1	3 024	FULLY REDEEMED
2008001034	977.58	0.00	977.58	04/28/2009	21131	14130		1	3 024	FULLY REDEEMED
2012001747	4,742.40	0.00	4,742.40	05/23/2013	21131	14130		1	3 024	FULLY REDEEMED
1995000782	13,067.94	27,785.93	40,853.87	02/13/1998	21134	00010		4	3 024	FULLY REDEEMED
1997000749	4,942.69	34,661.37	39,604.06	03/03/2000	21134	00010		4	3 024	FULLY REDEEMED
2000000755	21,449.14	43,407.31	64,856.45	08/03/2021	21134	00010		4	3 024	FULLY REDEEMED
2001000793	22,590.25	0.00	22,590.25	01/17/2003	21134	00010		4	3 024	FULLY REDEEMED
2002000801	7,092.77	0.00	7,092.77	06/16/2021	21134	00010		4	3 024	FULLY REDEEMED
2003000815	26,444.51	0.00	26,444.51	03/10/2006	21134	00010		4	3 024	FULLY REDEEMED
2004000693	19,199.03	0.00	19,199.03	03/10/2006	21134	00010		4	3 024	FULLY REDEEMED
2005000666	18,387.39	93,180.93	111,568.32	06/30/2015	21134	00010		4	3 024	FULLY REDEEMED
1995000783	16,693.52	19,207.62	35,901.14	02/13/1998	21134	00020		4	3 024	FULLY REDEEMED
1997000750	17,778.48	34,650.43	52,428.91	03/03/2000	21134	00020		4	3 024	FULLY REDEEMED
2000000756	21,442.44	21,351.70	42,794.14	02/10/2006	21134	00020		4	3 024	FULLY REDEEMED
2002000802	24,118.02	0.00	24,118.02	02/18/2005	21134	00020		4	3 024	FULLY REDEEMED
2003000816	26,436.24	0.00	26,436.24	02/10/2006	21134	00020		4	3 024	FULLY REDEEMED
2004000694	18,107.37	10,527.43	28,634.80	02/10/2006	21134	00020		4	3 024	FULLY REDEEMED
1999000866	5,600.66	0.00	5,600.66	03/14/2000	21135	00030	3-4	4	3 024	FULLY REDEEMED
2000000757	6,654.12	0.00	6,654.12	03/28/2001	21135	00030	3-4	4	3 024	FULLY REDEEMED
2001000794	6,996.95	0.00	6,996.95	10/07/2002	21135	00030	3-4	4	3 024	FULLY REDEEMED
1991000809	2,807.05	0.00	2,807.05	10/05/1993	21135	00080		4	3 024	FULLY REDEEMED
1992000711	3,092.89	0.00	3,092.89	12/30/1994	21135	00080		4	3 024	FULLY REDEEMED
1993000783	3,346.51	2,355.51	5,702.02	02/20/1996	21135	00080		4	3 024	FULLY REDEEMED
1994000788	1,291.34	8,371.47	9,662.81	02/13/1997	21135	00080		4	3 024	FULLY REDEEMED
2011001703	11,952.45	0.00	11,952.45	05/30/2012	21135	00110		4	3 024	FULLY REDEEMED

		Sub/Pyrmd							
2017001543	3,651.64	0.00	3,651.64	04/30/2018	21135 00110		4	3 024	FULLY REDEEMED
2022001485	6,311.09	0.00	6,311.09	05/09/2023	21135 00170		4	3 024	FULLY REDEEMED
2023001537	12,978.59	0.00	12,978.59	03/28/2025	21135 00170		4	3 024	FULLY REDEEMED
2024001553	13,628.38	0.00	13,628.38	08/07/2025	21135 00170		4	3 024	FULLY REDEEMED
1985000893	925.31	0.00	925.31	02/04/1987	21135 00180				FULLY REDEEMED
1987000844	975.83	0.00	975.83	02/29/1988	21135 00180		1	3 024	FULLY REDEEMED
2010001593	1,654.95	0.00	1,654.95	01/30/2012	21135 00190		1	3 024	FULLY REDEEMED
1987000845	38.86	0.00	38.86	03/04/1988	21135 00200		4	3 024	FULLY REDEEMED
1996000918	270.06	0.00	270.06	11/10/1997	21135 00200		4	3 024	FULLY REDEEMED
1987000846	353.12	0.00	353.12	03/04/1988	21135 00210		4	3 024	FULLY REDEEMED
1989000628	2,800.69	0.00	2,800.69	03/11/1993	21135 00210				FULLY REDEEMED
1990000872	3,229.00	3,372.37	6,601.37	02/25/1993	21135 00210		4	3 024	FULLY REDEEMED
1992000712	3,975.87	0.00	3,975.87	03/11/1993	21135 00210		4	3 024	FULLY REDEEMED
1993000784	4,303.34	3,035.47	7,338.81	02/23/1996	21135 00210		4	3 024	FULLY REDEEMED
1994000789	1,658.56	4,761.72	6,420.28	02/23/1996	21135 00210		4	3 024	FULLY REDEEMED
1996000919	6,181.62	0.00	6,181.62	11/10/1997	21135 00210		4	3 024	FULLY REDEEMED
2023001538	4,103.27	0.00	4,103.27	04/01/2025	21136 02820		1	3 024	FULLY REDEEMED
1995000784	9,070.03	17,505.73	26,575.76	01/27/1998	21136 12720	1272,1317	4	3 024	FULLY REDEEMED
1996000920	3,524.25	0.00	3,524.25	04/11/1997	21136 12720	1272,1317	4	3 024	FULLY REDEEMED
1998000899	10,808.66	7,283.24	18,091.90	10/06/1999	21136 12720	1272,1317	4	3 024	FULLY REDEEMED
2000000758	6,282.38	0.00	6,282.38	03/08/2001	21136 12720	1272,1317	4	3 024	FULLY REDEEMED
2004000695	6,223.26	0.00	6,223.26	03/02/2005	21136 12720	1272,1317	4	3 024	FULLY REDEEMED
2013001681	6,309.87	0.00	6,309.87	05/01/2015	21136 12720	1272,1317	4	3 024	FULLY REDEEMED
1990000873	1,715.46	0.00	1,715.46	04/05/1991	21137 02900	290 & 291	1	3 024	FULLY REDEEMED
1998000900	1,347.59	960.68	2,308.27	11/29/1999	21137 02920		1	3 024	FULLY REDEEMED
2023001539	16,767.00	0.00	16,767.00	06/25/2026	21137 12850	1285-1286,1330-1331	1	3 024	FULLY REDEEMED
2024001554	18,100.04	16,936.58	35,036.62	06/23/2026	21137 12850	1285-1286,1330-1331	1	3 024	FULLY REDEEMED
2004000696	182.98	0.00	182.98	05/19/2005	21137 13330		1	3 024	FULLY REDEEMED
2005000667	206.51	0.00	206.51	12/19/2006	21137 13330		1	3 024	FULLY REDEEMED
2024001555	467.47	0.00	467.47		21137 13330		1	3 024	OPEN
2004000697	1,222.91	0.00	1,222.91	06/20/2005	21138 11570	1157-1159,1206	1	3 024	FULLY REDEEMED

				Sub/Pyrmd						
2025001305	1,648.44	0.00	1,648.44		21139	11700	1170,1220	1	3 024	OPEN
1993000785	351.42	0.00	351.42	06/06/1994	21139	12170		1	3 024	FULLY REDEEMED
2018001446	5,574.00	0.00	5,574.00	12/05/2019	21139	12210		1	3 024	FULLY REDEEMED
1995000785	7,972.55	18,255.26	26,227.81	02/13/1998	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
1998000901	9,499.40	8,862.44	18,361.84	03/06/2001	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2000000759	11,101.99	22,139.52	33,241.51	10/03/2003	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2001000795	11,684.80	0.00	11,684.80	08/19/2002	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2002000803	3,696.04	0.00	3,696.04	03/04/2004	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2003000817	13,653.38	4,804.85	18,458.23	01/30/2006	21139	12320		4	3 024	FULLY REDEEMED
2004000698	12,018.04	0.00	12,018.04	01/30/2006	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
1986000628	373.98	325.84	699.82	12/11/1987	21140	11870				FULLY REDEEMED
1988000472	204.42	0.00	204.42	04/18/1989	21140	11870		1	3 024	FULLY REDEEMED
2008001035	4,554.04	12,753.95	17,307.99	12/30/2010	21140	11930		1	3 024	FULLY REDEEMED
1985000894	124.43	296.57	421.00	09/17/1986	21140	12400				FULLY REDEEMED
2005000668	9,839.16	6,418.64	16,257.80	02/16/2007	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2008001036	2,541.91	14,802.84	17,344.75	05/26/2011	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2009000904	2,711.10	0.00	2,711.10	03/16/2010	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2011001708	12,072.19	0.00	12,072.19	08/01/2013	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2012001753	11,636.16	11,796.90	23,433.06	07/08/2015	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2013001684	11,814.03	0.00	11,814.03	02/28/2017	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2016001516	12,675.40	13,793.04	26,468.44	03/13/2019	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2017001545	3,594.83	0.00	3,594.83	05/07/2018	21141	11050	1105-1106	1	3 024	PYRAMID
2019001602	15,275.97	0.00	15,275.97	01/24/2022	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2022001486	17,424.23	0.00	17,424.23	03/16/2023	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2025001307	6,824.21	9,577.21	16,401.42		21142	00790		1	3 024	OPEN
2021001882	14,529.48	0.00	14,529.48	09/21/2022	21142	02200		1	3 024	FULLY REDEEMED
1987000847	236.72	0.00	236.72	03/31/1988	21142	10730		1	3 024	FULLY REDEEMED
1993000786	863.93	0.00	863.93	05/26/1994	21142	10800		1	3 024	FULLY REDEEMED
1993000787	7,964.27	5,743.03	13,707.30	10/19/1994	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1994000790	3,063.59	0.00	3,063.59	02/21/1997	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1996000921	10,778.65	0.00	10,778.65	07/30/1997	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1999000867	11,141.33	0.00	11,141.33	07/26/2000	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1985000895	533.68	1,854.85	2,388.53	02/05/1988	21142	11240				FULLY REDEEMED

		Sub/Pyrmd								
1988000473	1,376.02	0.00	1,376.02	11/16/1990	21142	11240		1	3 024	FULLY REDEEMED
1990000874	986.64	0.00	986.64	02/03/1993	21142	11240		1	3 024	FULLY REDEEMED
2023001540	1,578.21	0.00	1,578.21	11/08/2024	21142	11340		1	3 024	FULLY REDEEMED
2012001754	13,545.91	0.00	13,545.91	02/19/2014	21143	10830	1083-1087,1135-1138	4	3 024	FULLY REDEEMED
2013001685	29,582.85	0.00	29,582.85	09/30/2014	21143	10830	1083-1087,1135-1138	4	3 024	FULLY REDEEMED
2016001517	1,217.48	0.00	1,217.48	08/18/2017	21144	00010		1	3 024	FULLY REDEEMED
2019001603	5,827.15	0.00	5,827.15	10/01/2021	21144	00060		1	3 024	FULLY REDEEMED
1984000719	587.92	0.00	587.92	04/21/1986	21144	00070				FULLY REDEEMED
1987000848	1,001.62	0.00	1,001.62	04/25/1988	21144	00070		1	3 024	FULLY REDEEMED
1992000713	1,349.41	0.00	1,349.41	12/29/1994	21144	00070		1	3 024	FULLY REDEEMED
1993000788	1,377.21	1,371.83	2,749.04	12/29/1994	21144	00070		1	3 024	FULLY REDEEMED
2021001884	4,569.00	0.00	4,569.00	06/03/2022	21144	00070		1	3 024	FULLY REDEEMED
2002000804	868.25	0.00	868.25	03/05/2003	21145	00420		1	3 024	FULLY REDEEMED
2015001647	1,625.25	0.00	1,625.25	04/20/2016	21146	01020	102-104	1	3 024	FULLY REDEEMED
2018001447	2,550.85	0.00	2,550.85	06/03/2020	21146	01090		1	3 024	FULLY REDEEMED
1987000849	152.33	0.00	152.33	03/23/1988	21146	02100		1	3 024	FULLY REDEEMED
2009000905	7,733.39	0.00	7,733.39	04/02/2010	21147	00410		1	3 024	FULLY REDEEMED
1993000789	1,017.98	1,008.61	2,026.59	04/07/1997	21147	05300		1	3 024	FULLY REDEEMED
1995000786	1,018.81	2,381.30	3,400.11	04/07/1997	21147	05300		1	3 024	FULLY REDEEMED
2008001037	6,108.75	0.00	6,108.75	05/08/2009	21148	06800		1	3 024	FULLY REDEEMED
2023001541	2,555.15	0.00	2,555.15	06/27/2024	21148	06830		1	3 024	FULLY REDEEMED
1993000790	1,664.61	1,662.41	3,327.02	04/07/1997	21148	06840		1	3 024	FULLY REDEEMED
1995000787	1,666.01	1,137.22	2,803.23	04/07/1997	21148	06840		1	3 024	FULLY REDEEMED
1996000922	698.75	0.00	698.75	05/31/1997	21148	06840		1	3 024	FULLY REDEEMED
2009000906	5,883.05	0.00	5,883.05	05/12/2010	21148	07270	727,728	1	3 024	FULLY REDEEMED
1983000725	287.87	0.00	287.87	02/18/1986	21149	06960				FULLY REDEEMED
1984000720	1,090.77	0.00	1,090.77	11/14/1986	21149	06960				FULLY REDEEMED
1994000791	4,645.58	5,288.17	9,933.75	07/13/1998	21149	06960	696,743-	1	3 024	FULLY REDEEMED

		Sub/Pyrmd								
1996000923	5,682.49	0.00	5,682.49	07/13/1998	21149	06960	744,1790- 1791 696,743-	1	3 024	FULLY REDEEMED
1997000751	5,457.36	0.00	5,457.36	07/13/1998	21149	06960	744,1790- 1791 696,743- 744,1790- 1791	1	3 024	FULLY REDEEMED
1993000791	1,353.27	1,347.62	2,700.89	04/07/1997	21149	07330		1	3 024	FULLY REDEEMED
1995000788	1,354.39	920.44	2,274.83	04/07/1997	21149	07330		1	3 024	FULLY REDEEMED
1996000924	568.99	0.00	568.99	04/07/1997	21149	07330		1	3 024	FULLY REDEEMED
2014001670	7,026.74	0.00	7,026.74	04/20/2015	21151	00290		1	3 024	FULLY REDEEMED
1996000925	4,498.43	0.00	4,498.43	01/15/1999	21153	00500	50,61,166	1	3 024	FULLY REDEEMED
1997000752	4,368.14	4,250.30	8,618.44	01/15/1999	21153	00500	50,61,166	1	3 024	FULLY REDEEMED
1996000926	303.07	568.97	872.04	01/21/1999	21153	00620		4	3 024	FULLY REDEEMED
1997000753	287.02	0.00	287.02	05/04/1998	21153	00620		4	3 024	FULLY REDEEMED
2017001548	993.92	0.00	993.92	11/15/2019	21154	05600		1	3 024	PYRAMID
2018001448	1,517.05	3,760.85	5,277.90	07/15/2021	21154	05600		1	3 024	FULLY REDEEMED
2021001885	424.99	902.76	1,327.75	10/26/2023	21154	05600		1	3 024	FULLY REDEEMED
2014001671	1,174.73	0.00	1,174.73	04/29/2015	21154	05610	561-562	1	3 024	FULLY REDEEMED
2017001549	1,367.64	0.00	1,367.64	05/18/2018	21154	05840	584-585	1	3 024	FULLY REDEEMED
2020001989	5,312.06	0.00	5,312.06	01/02/2024	21154	05860	586,1000	1	3 024	FULLY REDEEMED
1985000896	555.25	0.00	555.25	04/27/1986	21155	05500				FULLY REDEEMED
1990000875	605.14	0.00	605.14	05/24/1991	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
1993000792	649.26	0.00	649.26	03/02/1994	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
1997000754	630.35	2,025.99	2,656.34	04/29/1999	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
2019001604	10,851.05	0.00	10,851.05	07/30/2020	21157	00990		1	3 024	FULLY REDEEMED
2010001598	8,032.21	0.00	8,032.21	08/26/2011	21157	05690	569-571,589-591	1	3 024	FULLY REDEEMED
2016001519	2,462.91	0.00	2,462.91	03/30/2017	21158	09890	989-990,1002	1	3 024	FULLY REDEEMED
2016001520	3,025.89	0.00	3,025.89	03/27/2017	21158	09910	991,1003	1	3 024	FULLY REDEEMED
1996000927	5,335.88	0.00	5,335.88	01/29/1998	21159	00800	80,81,88-89	1	3 024	FULLY REDEEMED
2011001710	1,024.01	2,265.57	3,289.58	07/16/2013	21160	01350		1	3 024	FULLY REDEEMED
2018001450	6,214.60	0.00	6,214.60	03/14/2019	21160	01350		1	3 024	FULLY REDEEMED

					Sub/Pyrmd				
2019001605	8,017.62	0.00	8,017.62	07/09/2020	21161 08810	881-882	1	3 024	FULLY REDEEMED
1977000912	71.85	1,319.46	1,391.31		21161 08970				SETTLED/CLOSED
1988000475	150.04	0.00	150.04	08/09/1990	21161 08970		4	3 024	FULLY REDEEMED
1995000789	64.94	673.21	738.15	01/19/2000	21161 08970		4	3 024	FULLY REDEEMED
2004000699	657.07	0.00	657.07	04/28/2005	21161 08970		1	3 024	FULLY REDEEMED
2005000669	528.83	0.00	528.83	05/31/2006	21161 08970		1	3 024	FULLY REDEEMED
2016001522	875.09	1,151.76	2,026.85	10/31/2018	21161 08970		1	3 024	FULLY REDEEMED
2010001601	2,874.76	0.00	2,874.76	03/29/2011	21162 00070		1	3 024	FULLY REDEEMED
2007000857	1,522.97	0.00	1,522.97	03/07/2008	21162 00110		1	3 024	FULLY REDEEMED
2025001308	1,708.19	0.00	1,708.19	05/12/2026	21165 00870		1	3 024	FULLY REDEEMED
2025001309	4,178.56	0.00	4,178.56		21168 05230		1	3 024	OPEN
2006000727	1,148.09	0.00	1,148.09	06/07/2007	21171 00990		1	3 024	FULLY REDEEMED
2021001886	9,771.89	0.00	9,771.89	11/10/2022	21171 00990		1	3 024	FULLY REDEEMED
1986000629	605.20	371.34	976.54	09/10/1987	21173 04160				FULLY REDEEMED
2011001711	4,139.10	0.00	4,139.10	03/30/2012	21173 04180		1	3 024	FULLY REDEEMED
2011001712	631.57	0.00	631.57	03/30/2012	21173 04190	419-420	1	3 024	FULLY REDEEMED
2003000818	1,127.23	0.00	1,127.23	07/01/2004	21173 04530		1	3 024	FULLY REDEEMED
2007000858	1,235.62	0.00	1,235.62	04/29/2009	21173 04600	460,461	1	3 024	FULLY REDEEMED
2008001038	8,833.16	0.00	8,833.16	04/29/2009	21173 04600	460,461	1	3 024	FULLY REDEEMED
2009000907	1,294.66	0.00	1,294.66	03/19/2010	21173 04600	460,461	1	3 024	FULLY REDEEMED
1995000790	1,300.84	0.00	1,300.84	04/26/1996	21177 00360		1	3 024	FULLY REDEEMED
2006000728	2,385.09	0.00	2,385.09	03/27/2008	21177 01320		1	3 024	FULLY REDEEMED
2007000859	2,451.65	12,634.66	15,086.31	04/05/2010	21177 01320		1	3 024	FULLY REDEEMED
2023001543	1,200.49	0.00	1,200.49	06/03/2024	21177 01320		1	3 024	FULLY REDEEMED
2019001608	6,994.67	0.00	6,994.67	08/28/2020	21177 04340	434-435,475-476	1	3 024	FULLY REDEEMED
2009000908	3,541.25	0.00	3,541.25	05/06/2010	21177 04390	439,480	1	3 024	FULLY REDEEMED
1988000476	553.12	0.00	553.12	03/21/1989	21178 03210	321,379,380	1	3 024	FULLY REDEEMED
1984000725	1,032.65	0.00	1,032.65	04/21/1986	21178 17810				FULLY REDEEMED
1985000897	1,683.93	0.00	1,683.93	04/27/1986	21178 17810				FULLY REDEEMED

					Sub/Pyrmd				
1987000850	1,777.31	0.00	1,777.31	04/25/1988	21178 17810	1781-1783	1	3 024	FULLY REDEEMED
1989000631	1,278.58	1,243.08	2,521.66	02/28/1991	21178 17810				FULLY REDEEMED
1992000714	2,380.93	4,727.65	7,108.58	10/31/1994	21178 17810	1781-1783	1	3 024	FULLY REDEEMED
1985000898	315.52	0.00	315.52	06/26/1986	21184 01800				FULLY REDEEMED
1996000928	84.00	0.00	84.00	05/14/1997	21184 02440		4	3 024	FULLY REDEEMED
2004000700	166.53	0.00	166.53	06/10/2005	21184 02440		1	3 024	FULLY REDEEMED
2010001602	4,990.09	7,140.06	12,130.15	01/03/2013	21186 02040	204,262	1	3 024	FULLY REDEEMED
2011001714	10,403.44	0.00	10,403.44	08/06/2013	21186 02040	204,262	1	3 024	FULLY REDEEMED
2013001688	6,686.92	0.00	6,686.92	08/14/2014	21186 02040	204,262	1	3 024	FULLY REDEEMED
2018001452	4,989.90	0.00	4,989.90	08/12/2019	21186 02040	204,262	1	3 024	FULLY REDEEMED
2025001311	4,873.96	0.00	4,873.96	07/27/2026	21186 02040	204,262	1	3 024	FULLY REDEEMED
1980000814	27.41	0.00	27.41		21186 02710				SETTLED/CLOSED
1981000689	27.57	0.00	27.57		21186 02710				SETTLED/CLOSED
1982000733	27.72	0.00	27.72		21186 02710				SETTLED/CLOSED
1993000793	68.32	0.00	68.32		21186 02730		4	3 024	SETTLED/CLOSED
1994000792	69.56	3,278.36	3,347.92		21186 02730		4	3 024	SETTLED/CLOSED
2003000819	1,442.14	4,662.38	6,104.52	01/09/2006	21188 00230		1	3 024	FULLY REDEEMED
2018001453	5,836.94	0.00	5,836.94	09/06/2019	21188 06310		1	3 024	FULLY REDEEMED
2025001312	9,119.35	12,142.48	21,261.83		21189 00090		1	3 024	OPEN
2015001650	13,340.70	0.00	13,340.70	02/27/2017	21189 00130		1	3 024	FULLY REDEEMED
2016001523	13,760.43	0.00	13,760.43	02/27/2017	21189 00130		1	3 024	FULLY REDEEMED
2014001673	5,689.45	21,002.12	26,691.57	02/27/2017	21189 00150	15-16	1	3 024	FULLY REDEEMED
2015001651	9,619.93	0.00	9,619.93	10/12/2016	21189 00150	15-16	1	3 024	PYRAMID
1993000795	307.16	285.46	592.62	07/05/1995	21192 00550		1	3 024	FULLY REDEEMED
2025001313	3,325.51	0.00	3,325.51		21192 01600	160-161	1	3 024	OPEN
1989000632	2,337.42	2,128.15	4,465.57	01/28/1992	21192 01760				FULLY REDEEMED
1995000791	1,451.79	0.00	1,451.79	04/26/1996	21192 01760	176,177	4	3 024	FULLY REDEEMED
1997000755	6,674.31	0.00	6,674.31	07/01/1998	21192 01760	176,177	4	3 024	FULLY REDEEMED
1998000902	6,956.91	0.00	6,956.91	03/29/1999	21192 01760	176,177	4	3 024	FULLY REDEEMED
1999000869	6,942.09	0.00	6,942.09	04/25/2000	21192 01760	176,177	4	3 024	FULLY REDEEMED
1985000899	2,084.77	0.00	2,084.77	04/27/1986	21192 01800				FULLY REDEEMED
1990000876	2,701.04	14,230.49	16,931.53	09/30/1993	21192 01800	180-182	4	3 024	FULLY REDEEMED

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1993000796	8,609.08	6,095.28	14,704.36	10/25/1994	21192	01800	180-182	4	3 024	FULLY REDEEMED
1994000794	6,803.13	0.00	6,803.13	03/20/1997	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
1995000792	42,782.92	50,526.64	93,309.56	03/20/1997	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
1997000756	23,851.33	0.00	23,851.33	08/31/1999	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
1998000903	51,026.98	0.00	51,026.98	12/28/1999	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
1999000870	50,917.44	0.00	50,917.44	12/28/2001	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2000000760	58,624.02	0.00	58,624.02	12/28/2001	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2002000805	66,004.88	0.00	66,004.88	08/18/2003	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2004000701	66,154.09	0.00	66,154.09	11/17/2006	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2005000670	63,226.55	39,553.82	102,780.37	12/05/2006	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2007000860	69,459.28	0.00	69,459.28	04/24/2009	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2008001039	65,463.04	0.00	65,463.04	04/24/2009	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
2009000909	8,809.73	0.00	8,809.73	06/25/2010	21193	00010	1-2 & 14	4	3 024	FULLY REDEEMED
1995000793	2,337.17	2,713.37	5,050.54	03/20/1997	21193	00120		1	3 024	FULLY REDEEMED
1997000757	399.94	0.00	399.94	08/31/1999	21193	00120		1	3 024	FULLY REDEEMED
1998000904	2,744.92	0.00	2,744.92	08/31/1999	21193	00120		1	3 024	FULLY REDEEMED
1999000871	825.41	0.00	825.41	12/28/2001	21193	00120		1	3 024	FULLY REDEEMED
2004000702	8,500.89	0.00	8,500.89	03/28/2006	21193	00120		1	3 024	FULLY REDEEMED
2005000671	9,256.74	11,051.16	20,307.90	11/16/2006	21193	00120		1	3 024	FULLY REDEEMED
1999000872	3,107.93	0.00	3,107.93	01/26/2001	21193	00130		2	3 024	FULLY REDEEMED
1992000716	4,379.34	0.00	4,379.34	05/25/1993	21194	00110	11-12,26	4	3 024	FULLY REDEEMED
2024001559	14,123.06	0.00	14,123.06	06/02/2025	21196	06260	626,628,656-659,663	1	3 024	FULLY REDEEMED
1999000873	625.68	0.00	625.68	05/09/2000	21197	02320		1	3 024	FULLY REDEEMED
1988000477	1,918.55	0.00	1,918.55	05/31/1989	21197	02480				FULLY REDEEMED
1990000877	715.66	0.00	715.66	03/14/1991	21197	02480		1	3 024	FULLY REDEEMED
2021000046	6,722.53	6,192.35	12,914.88	02/14/2023	21199	00210		4	4 005	FULLY REDEEMED
2021000048	1,078.87	0.00	1,078.87	02/14/2023	21199	00330		4	4 005	FULLY REDEEMED
1975000004	55.33	0.00	55.33		21199	04340				SETTLED/CLOSED
1977000007	98.08	96.09	194.17		21199	04340				SETTLED/CLOSED
1984000010	245.70	0.00	245.70		21199	04340				SETTLED/CLOSED
1987000009	383.88	0.00	383.88		21199	04340		4	4 005	SETTLED/CLOSED
1995000018	1,570.51	0.00	1,570.51	04/17/1996	21199	04420		4	4 005	FULLY REDEEMED
2016000018	1,968.97	0.00	1,968.97	04/18/2017	21199	04420		4	4 005	FULLY REDEEMED

					Sub/Pyrmd					
1996000016	2,632.18	5,383.18	8,015.36	02/22/1999	21199	04430		4	4 005	FULLY REDEEMED
2001000018	2,460.37	6,000.16	8,460.53	03/12/2004	21199	04610		4	4 005	FULLY REDEEMED
2006000010	2,326.87	0.00	2,326.87	06/02/2008	21199	04610		4	4 005	FULLY REDEEMED
2007000008	2,290.57	3,024.93	5,315.50	08/12/2009	21199	04610		4	4 005	FULLY REDEEMED
2008000016	3,082.05	0.00	3,082.05	08/12/2009	21199	04610		4	4 005	FULLY REDEEMED
2009000014	2,379.56	4,963.62	7,343.18	06/01/2012	21199	04610		4	4 005	FULLY REDEEMED
2012000033	2,100.92	0.00	2,100.92	12/22/2014	21199	04610		4	4 005	FULLY REDEEMED
2013000020	1,956.18	0.00	1,956.18	12/17/2015	21199	04610		4	4 005	FULLY REDEEMED
2014000024	1,896.34	0.00	1,896.34	12/17/2015	21199	04610		4	4 005	FULLY REDEEMED
2015000020	2,010.09	0.00	2,010.09	06/02/2017	21199	04610		4	4 005	FULLY REDEEMED
2016000019	1,910.25	0.00	1,910.25	11/29/2017	21199	04610		4	4 005	FULLY REDEEMED
2021000049	5,192.18	4,507.83	9,700.01	02/14/2023	21199	04630		4	4 005	FULLY REDEEMED
2023001544	2,946.72	0.00	2,946.72	03/28/2024	21200	02110		1	3 024	FULLY REDEEMED
2005000179	2,925.35	0.00	2,925.35	03/19/2008	21202	00810	81,180	1	3 001	FULLY REDEEMED
2016000341	13,061.71	0.00	13,061.71	05/11/2018	21202	00860	86,282	1	3 001	FULLY REDEEMED
2021000513	9,214.62	0.00	9,214.62	04/05/2024	21203	00610		1	3 001	FULLY REDEEMED
2022000334	8,650.01	0.00	8,650.01	04/05/2024	21203	00610		1	3 001	FULLY REDEEMED
2025000305	21,429.38	14,765.61	36,194.99		21203	00610		1	3 001	OPEN
2008000253	5,221.41	0.00	5,221.41	03/31/2010	21203	00630		1	3 001	FULLY REDEEMED
2009000234	16,898.03	0.00	16,898.03	04/08/2010	21203	00630		1	3 001	FULLY REDEEMED
2019000413	434.37	0.00	434.37	06/17/2020	21203	00740		1	3 001	FULLY REDEEMED
2020000563	9,996.66	0.00	9,996.66	04/22/2022	21205	00030		1	3 001	FULLY REDEEMED
2021000514	15,494.12	0.00	15,494.12	03/23/2022	21205	01020		1	3 001	FULLY REDEEMED
1987000200	1,513.25	0.00	1,513.25	05/04/1988	21206	00120		1	3 001	FULLY REDEEMED
2021000516	38,770.56	0.00	38,770.56	05/11/2022	21206	00120		1	3 001	FULLY REDEEMED
2011000338	15,233.73	0.00	15,233.73	12/13/2012	21206	00420		1	3 001	FULLY REDEEMED
2007000221	9,322.40	0.00	9,322.40	11/16/2009	21206	03620		1	3 001	FULLY REDEEMED
2008000254	10,659.66	23,883.87	34,543.53	01/30/2010	21206	03620		1	3 001	FULLY REDEEMED
2012000388	6,425.67	0.00	6,425.67	07/30/2014	21206	03620		1	3 001	FULLY REDEEMED
2013000352	12,394.65	0.00	12,394.65	07/30/2014	21206	03620		1	3 001	FULLY REDEEMED
2014000401	2,213.18	13,984.00	16,197.18	03/19/2018	21206	03620		1	3 001	FULLY REDEEMED
2016000342	14,565.90	0.00	14,565.90	03/19/2018	21206	03620		1	3 001	FULLY REDEEMED
2017000385	16,125.99	0.00	16,125.99	03/19/2018	21206	03620		1	3 001	FULLY REDEEMED

					Sub/Pyrmd			
2018000349	8,364.25	0.00	8,364.25	03/25/2019	21206 03620		1	3 001	FULLY REDEEMED
2019000415	11,955.44	0.00	11,955.44	09/22/2020	21206 03620		1	3 001	FULLY REDEEMED
2021000517	18,586.84	0.00	18,586.84	03/21/2022	21206 03620		1	3 001	FULLY REDEEMED
2022000336	9,233.05	0.00	9,233.05	03/20/2023	21206 03620		1	3 001	FULLY REDEEMED
1998000244	2,172.91	0.00	2,172.91	03/09/1999	21206 03650		1	3 001	FULLY REDEEMED
1985000212	2,054.53	0.00	2,054.53	09/02/1986	21206 03690				FULLY REDEEMED
1992000197	10,151.88	0.00	10,151.88	05/31/1997	21206 03690		4	3 001	FULLY REDEEMED
1993000235	21,944.91	27,926.50	49,871.41		21206 03690		4	3 001	SETTLED/CLOSED
1994000230	24,496.93	0.00	24,496.93	08/28/1995	21206 03690		4	3 001	FULLY REDEEMED
1995000190	24,910.17	0.00	24,910.17		21206 03690		4	3 001	SETTLED/CLOSED
1996000232	29,384.63	0.00	29,384.63	04/07/1997	21206 03690		4	3 001	FULLY REDEEMED
1997000233	16,844.45	0.00	16,844.45	02/17/1998	21206 03690		4	3 001	FULLY REDEEMED
2000000194	55,214.24	0.00	55,214.24	08/10/2001	21206 03700		4	3 001	FULLY REDEEMED
2000000195	4,783.45	0.00	4,783.45	08/10/2001	21206 03710		4	3 001	FULLY REDEEMED
2018000035	1,903.78	0.00	1,903.78	05/22/2019	21206 0386A		1	4 005	FULLY REDEEMED
2004000180	337.97	0.00	337.97	06/27/2005	21206 0386B		1	3 001	FULLY REDEEMED
2009000235	625.55	0.00	625.55	03/03/2010	21206 0386B		1	3 001	FULLY REDEEMED
2018000350	476.50	0.00	476.50	07/18/2019	21206 0386B		1	3 001	FULLY REDEEMED
2003000023	900.40	0.00	900.40	06/03/2005	21206 0394A		1	4 005	FULLY REDEEMED
2004000010	1,434.76	1,170.52	2,605.28	11/20/2005	21206 0394A		1	4 005	FULLY REDEEMED
2003000280	196.30	651.68	847.98	11/20/2005	21206 0394B		4	3 001	FULLY REDEEMED
2006000173	393.02	1,849.59	2,242.61	05/01/2009	21206 0394B		1	3 001	FULLY REDEEMED
2007000222	628.88	0.00	628.88	05/01/2009	21206 0394B		1	3 001	FULLY REDEEMED
2008000255	608.40	0.00	608.40	05/01/2009	21206 0394B		1	3 001	FULLY REDEEMED
2009000236	1,081.01	0.00	1,081.01	02/28/2011	21206 0394B		1	3 001	FULLY REDEEMED
2005000027	1,363.53	0.00	1,363.53	02/16/2007	21206 0395A		1	4 005	FULLY REDEEMED
2009000015	1,430.75	0.00	1,430.75	02/13/2012	21206 0395A		1	4 005	FULLY REDEEMED
2005000180	690.58	0.00	690.58	02/24/2006	21206 0395B	395B	1	3 001	FULLY REDEEMED
2006000174	675.03	0.00	675.03	08/31/2007	21206 0395B	395B	1	3 001	FULLY REDEEMED
2003000024	765.46	0.00	765.46	08/25/2004	21206 0396A		1	4 005	FULLY REDEEMED
2007000009	784.79	0.00	784.79	02/16/2010	21206 0396A		1	4 005	FULLY REDEEMED
2003000281	1,498.39	0.00	1,498.39	08/25/2004	21206 0396B		1	3 001	FULLY REDEEMED
1986000178	473.39	0.00	473.39	03/30/1987	21206 0398B				FULLY REDEEMED

		Sub/Pyrmd							
1987000201	498.67	0.00	498.67	06/01/1988	21206 0398B		1	3 001	FULLY REDEEMED
2007000223	2,750.92	0.00	2,750.92	03/25/2009	21206 04040		1	3 001	FULLY REDEEMED
2008000257	15,866.42	20,691.93	36,558.35	04/03/2012	21206 04040		1	3 001	FULLY REDEEMED
2009000237	5,934.39	0.00	5,934.39	03/23/2010	21206 04040		1	3 001	FULLY REDEEMED
2010000363	18,530.40	0.00	18,530.40	09/15/2011	21206 04040		1	3 001	FULLY REDEEMED
2015000355	12,074.76	0.00	12,074.76	06/15/2016	21206 04040		1	3 001	FULLY REDEEMED
2008000258	11,651.94	0.00	11,651.94	03/06/2009	21206 04070		1	3 001	FULLY REDEEMED
2009000238	2,257.37	0.00	2,257.37	04/20/2010	21206 04070		1	3 001	FULLY REDEEMED
2002000211	6,486.40	0.00	6,486.40	10/20/2003	21206 04080				FULLY REDEEMED
2003000282	1,989.42	0.00	1,989.42	12/15/2005	21206 04090		4	3 001	FULLY REDEEMED
2002000212	9,782.05	0.00	9,782.05	03/24/2003	21206 04120				FULLY REDEEMED
2002000213	6,617.28	1,400.27	8,017.55	11/30/2003	21206 04150				FULLY REDEEMED
2014000402	13,299.77	0.00	13,299.77	10/23/2015	21208 00080	8,9	1	3 001	FULLY REDEEMED
2017000386	21,467.41	0.00	21,467.41	02/27/2018	21208 00080	8,9	1	3 001	FULLY REDEEMED
2002000214	578.21	0.00	578.21	05/01/2003	21209 01060		4	3 001	FULLY REDEEMED
1988000120	1,215.11	0.00	1,215.11	05/15/1989	212110100050	5,28	1	3 001	FULLY REDEEMED
1984000173	42.83	0.00	42.83	07/02/1990	21214 01720				FULLY REDEEMED
1985000213	50.12	0.00	50.12	07/02/1990	21214 01720				FULLY REDEEMED
2004000181	209.17	0.00	209.17	11/18/2008	21214 01720		1	3 001	FULLY REDEEMED
2022000337	330.98	0.00	330.98	02/29/2024	21214 01740		1	3 001	FULLY REDEEMED
2018000351	12,894.66	0.00	12,894.66	08/08/2019	21214 02370	237-238	1	3 001	FULLY REDEEMED
1997000234	1,374.37	3,957.32	5,331.69	10/26/1998	21214 02620	262	1	3 001	FULLY REDEEMED
2018000352	2,397.87	0.00	2,397.87	10/31/2019	21215 00210		1	3 001	FULLY REDEEMED
2023000428	2,691.91	0.00	2,691.91	12/11/2024	21216 00490		1	3 001	FULLY REDEEMED
2018000353	10,359.87	0.00	10,359.87	04/01/2019	21217 00070	7 & 623	1	3 001	FULLY REDEEMED
1986000179	483.82	0.00	483.82	04/13/1987	21217 00180				FULLY REDEEMED
1993000236	47.96	0.00	47.96	06/08/1994	21217 01061	106-1	4	3 001	FULLY REDEEMED
2016000344	12,010.30	0.00	12,010.30	05/19/2017	21217 06290	629,632	1	3 001	FULLY REDEEMED

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1991000253	2,986.65	3,097.52	6,084.17	11/16/1992	21217 06370		1	3 001	FULLY REDEEMED
1990000204	791.70	0.00	791.70	07/26/1991	21217 06480		1	3 001	FULLY REDEEMED
1990000205	44.84	0.00	44.84	07/26/1991	21217 06490		4	3 001	FULLY REDEEMED
2003000283	356.32	0.00	356.32	08/30/2004	21217 06490		4	3 001	FULLY REDEEMED
1986000180	1,026.82	0.00	1,026.82	03/05/1987	21217 06630				FULLY REDEEMED
2000000197	2,853.90	0.00	2,853.90	07/19/2001	21220 01110		1	3 001	FULLY REDEEMED
2004000182	4,733.74	0.00	4,733.74	05/25/2005	21220 01220		1	3 001	FULLY REDEEMED
2022000339	5,238.13	0.00	5,238.13	07/24/2023	21221 01300		1	3 001	FULLY REDEEMED
2023000430	2,594.10	0.00	2,594.10	04/15/2024	21221 01300		1	3 001	FULLY REDEEMED
2022000340	4,702.58	0.00	4,702.58	04/17/2023	21221 01350		1	3 001	FULLY REDEEMED
2018000355	4,220.58	0.00	4,220.58	08/31/2022	21221 01380		1	3 001	FULLY REDEEMED
2019000417	13,252.29	13,989.25	27,241.54	08/26/2022	21221 01380		1	3 001	FULLY REDEEMED
2020000569	14,547.73	0.00	14,547.73	07/31/2022	21221 01380		1	3 001	FULLY REDEEMED
2010001603	5,495.57	0.00	5,495.57	04/23/2013	21222 00010	1-5,68	1	3 024	FULLY REDEEMED
2011001717	15,324.37	0.00	15,324.37	03/21/2014	21222 00010	1-5,68	1	3 024	FULLY REDEEMED
2013001692	14,719.58	15,405.43	30,125.01	02/17/2017	21222 00010	1-5,68	1	3 024	FULLY REDEEMED
2014001674	4,089.48	0.00	4,089.48	04/16/2015	21222 00010	1-5,68	1	3 024	PYRAMID
2008001040	9,526.77	11,222.16	20,748.93	02/03/2010	21222 00810		1	3 024	FULLY REDEEMED
2019001611	4,027.12	0.00	4,027.12	11/20/2020	21222 00820		1	3 024	FULLY REDEEMED
2025001314	18,317.96	0.00	18,317.96	04/21/2026	21222 00820		1	3 024	FULLY REDEEMED
2014001675	7,193.60	0.00	7,193.60	03/30/2015	21222 04550		1	3 024	FULLY REDEEMED
2011001718	1,168.21	0.00	1,168.21	04/16/2014	21222 04640		1	3 024	FULLY REDEEMED
2013001694	2,017.72	0.00	2,017.72	04/16/2014	21222 04640		1	3 024	FULLY REDEEMED
2019001612	2,587.06	0.00	2,587.06	06/01/2020	21222 04640		1	3 024	FULLY REDEEMED
2021001890	532.53	0.00	532.53	05/04/2022	21222 04640		1	3 024	FULLY REDEEMED
1985000010	131.06	0.00	131.06		21223 00020				SETTLED/CLOSED
1985000011	129.19	0.00	129.19	06/23/1988	21223 00030				FULLY REDEEMED
2010000029	1,100.98	0.00	1,100.98	02/05/2016	21223 00040		1	4 005	FULLY REDEEMED
2011000015	1,053.42	0.00	1,053.42	02/05/2016	21223 00040		1	4 005	FULLY REDEEMED
2012000034	1,007.32	0.00	1,007.32	02/05/2016	21223 00040		1	4 005	FULLY REDEEMED

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1993000017	67.40	0.00	67.40	10/14/1999	21223 00060		1	4 005	FULLY REDEEMED
1986000004	71.23	0.00	71.23	03/23/1988	21223 00070				FULLY REDEEMED
1987000010	74.54	0.00	74.54	03/23/1988	21223 00070		4	4 005	FULLY REDEEMED
1986000005	73.44	0.00	73.44	03/23/1988	21223 00080				FULLY REDEEMED
1987000011	76.88	0.00	76.88	03/23/1988	21223 00080		4	4 005	FULLY REDEEMED
2008000017	190.58	0.00	190.58	03/31/2015	21223 00090		1	4 005	FULLY REDEEMED
2007000010	865.62	0.00	865.62	03/07/2008	21224 00070		1	4 005	FULLY REDEEMED
1996000018	60.53	0.00	60.53	03/17/1997	21224 00100		1	4 005	FULLY REDEEMED
1997000011	157.69	0.00	157.69	05/06/1999	21224 00100		1	4 005	FULLY REDEEMED
1998000020	157.39	0.00	157.39	05/06/1999	21224 00100		1	4 005	FULLY REDEEMED
2019000031	1,080.98	0.00	1,080.98	10/26/2022	21224 00110		1	4 005	FULLY REDEEMED
1996000019	88.41	0.00	88.41	05/28/1997	21224 00150		1	4 005	FULLY REDEEMED
2015000357	5,694.41	0.00	5,694.41	10/17/2016	21225 00240		1	3 001	FULLY REDEEMED
2005000182	608.21	0.00	608.21	05/30/2006	21225 00280		1	3 001	FULLY REDEEMED
2005000183	9,475.12	0.00	9,475.12	10/26/2006	21225 00290	29	1	3 001	FULLY REDEEMED
2007000224	1,549.57	0.00	1,549.57	01/20/2010	21225 00290	29	1	3 001	FULLY REDEEMED
1998000245	1,637.17	0.00	1,637.17	12/29/2000	21226 00220		1	3 001	FULLY REDEEMED
2024000382	9,630.17	19,847.72	29,477.89		21226 00290		1	3 001	OPEN
1998000246	2,450.70	0.00	2,450.70	05/20/1999	21226 00310		1	3 001	FULLY REDEEMED
2018000356	2,919.87	0.00	2,919.87		21226 00510	51	1	3 001	OPEN
2003000284	11,939.61	20,728.98	32,668.59	02/02/2007	21226 00650		1	3 001	SETTLED/CLOSED
2001000222	1,231.79	0.00	1,231.79	02/20/2002	21227 00100		4	3 001	FULLY REDEEMED
2001000223	4,977.71	0.00	4,977.71	02/20/2002	21227 00110		1	3 001	FULLY REDEEMED
2025000310	5,455.24	0.00	5,455.24		21227 00140		4	3 001	OPEN
1982000218	1,413.21	0.00	1,413.21		21227 00210				SETTLED/CLOSED
2003000285	1,317.14	0.00	1,317.14	03/04/2004	21227 00220		1	3 001	FULLY REDEEMED

				Sub/Pyrmd					
2025000311	20,823.77	0.00	20,823.77		21227 00240	24 & 25	4	3 001	OPEN
2003000286	2,149.08	0.00	2,149.08	01/20/2006	21227 00270		1	3 001	FULLY REDEEMED
2003000287	2,215.71	0.00	2,215.71	05/25/2004	21228 00220		1	3 001	FULLY REDEEMED
2001000019	482.42	0.00	482.42	03/18/2003	21229 00290		1	4 005	FULLY REDEEMED
1997000012	388.25	367.75	756.00		21229 00380		1	4 005	SETTLED/CLOSED
1999000012	435.67	0.00	435.67	08/11/2000	21229 00380		1	4 005	FULLY REDEEMED
2003000025	1,186.73	0.00	1,186.73	04/22/2005	21229 00410		1	4 005	FULLY REDEEMED
2004000011	1,060.47	1,542.75	2,603.22	04/09/2007	21229 00410		1	4 005	FULLY REDEEMED
2007000011	1,215.85	0.00	1,215.85	05/30/2008	21229 00410		1	4 005	FULLY REDEEMED
2008000018	707.33	1,284.16	1,991.49	05/26/2011	21229 00410		1	4 005	FULLY REDEEMED
2009000016	1,340.29	0.00	1,340.29	05/26/2011	21229 00410		1	4 005	FULLY REDEEMED
2011000016	1,419.79	1,611.11	3,030.90	08/30/2017	21229 00410		1	4 005	FULLY REDEEMED
2012000035	1,342.59	0.00	1,342.59	08/30/2013	21229 00410		1	4 005	PYRAMID
2013000021	1,329.42	0.00	1,329.42	08/30/2017	21229 00410		1	4 005	FULLY REDEEMED
2014000025	1,416.69	0.00	1,416.69	08/30/2017	21229 00410		1	4 005	FULLY REDEEMED
2015000021	1,482.95	1,322.06	2,805.01	08/30/2017	21229 00410		1	4 005	FULLY REDEEMED
2016000020	1,201.87	0.00	1,201.87	04/06/2017	21229 00410		1	4 005	PYRAMID
2017000018	1,309.93	0.00	1,309.93	08/09/2019	21229 00410		1	4 005	FULLY REDEEMED
2018000037	1,390.96	0.00	1,390.96	08/09/2019	21229 00410		1	4 005	FULLY REDEEMED
2003000026	360.39	0.00	360.39	08/09/2019	21229 00420		4	4 005	FULLY REDEEMED
2004000012	175.69	842.47	1,018.16	08/09/2019	21229 00420		1	4 005	FULLY REDEEMED
2022000026	725.20	0.00	725.20	11/08/2024	21229 00470		1	4 005	FULLY REDEEMED
1995000019	31.18	0.00	31.18	02/24/1997	21229 00680		4	4 005	FULLY REDEEMED
2018000357	2,321.17	0.00	2,321.17	10/04/2019	21232 00030		1	3 001	FULLY REDEEMED
2006000188	2,307.32	0.00	2,307.32	05/01/2007	21233 00010		1	3 002	FULLY REDEEMED
2009000252	9,800.10	0.00	9,800.10	12/10/2010	21233 00010		1	3 002	FULLY REDEEMED
1995000207	20,611.92	90,194.81	110,806.73		21234 00020	2,8	4	3 002	SETTLED/CLOSED
2000000203	1,133.72	72,062.44	73,196.16		21234 00140		4	3 002	SETTLED/CLOSED
2012000413	369.57	0.00	369.57		21234 00140		1	3 002	OPEN
2013000375	370.59	0.00	370.59		21234 00140		1	3 002	OPEN
1990000217	3,182.51	0.00	3,182.51	12/27/1991	21234 00210		4	3 002	FULLY REDEEMED
1992000208	14,665.98	11,431.47	26,097.45	02/14/1995	21234 00210		4	3 002	FULLY REDEEMED
1993000246	20,415.58	0.00	20,415.58	09/29/1998	21234 00210		4	3 002	FULLY REDEEMED

		Sub/Pyrmd						
1994000241	10,486.57	62,324.57	72,811.14	01/25/1999	21234 00210	4	3 002	FULLY REDEEMED
1999000013	307.14	0.00	307.14	04/11/2000	21237 00010	1	4 005	FULLY REDEEMED
2000000005	446.75	0.00	446.75	05/30/2001	21237 00010	1	4 005	FULLY REDEEMED
2003000027	603.81	0.00	603.81	04/22/2005	21237 00030	1	4 005	FULLY REDEEMED
2004000013	575.11	784.95	1,360.06	07/18/2005	21237 00030	1	4 005	FULLY REDEEMED
2013000022	661.04	0.00	661.04	05/22/2014	21237 00050	1	4 005	FULLY REDEEMED
2021000050	871.10	0.00	871.10	10/01/2025	21238 00110	1	4 005	FULLY REDEEMED
2025000022	796.30	0.00	796.30		21238 00110	1	4 005	OPEN
2018000038	923.15	0.00	923.15	05/13/2021	21239 00150	1	4 005	FULLY REDEEMED
2019000032	1,629.34	0.00	1,629.34	02/10/2022	21239 00150	1	4 005	FULLY REDEEMED
2024000030	939.68	1,362.12	2,301.80		21239 00150	1	4 005	OPEN
2013000023	746.09	0.00	746.09	05/09/2014	21240 00050	1	4 005	FULLY REDEEMED
2017000019	1,593.63	0.00	1,593.63	05/18/2018	21240 00050	1	4 005	FULLY REDEEMED
1993000018	200.37	165.15	365.52	01/05/1998	21243 00080	1	4 005	FULLY REDEEMED
1998000021	352.02	378.92	730.94	12/22/2000	21243 00090	1	4 005	FULLY REDEEMED
2001000020	607.33	0.00	607.33	12/12/2002	21243 00090	1	4 005	FULLY REDEEMED
1984000011	549.04	0.00	549.04	07/24/1986	21244 00010			FULLY REDEEMED
1985000012	528.97	0.00	528.97	05/30/1986	21244 00020			FULLY REDEEMED
2013000024	1,412.98	0.00	1,412.98	12/02/2014	21244 00020	1	4 005	FULLY REDEEMED
2025000023	914.60	0.00	914.60	08/24/2026	21244 00040	1	4 005	FULLY REDEEMED
2005000028	728.68	0.00	728.68	06/06/2006	21244 00090	1	4 005	FULLY REDEEMED
2007000012	808.44	0.00	808.44	04/24/2009	21244 00090	1	4 005	FULLY REDEEMED
2008000019	1,532.84	1,050.97	2,583.81	10/21/2009	21244 00090	1	4 005	FULLY REDEEMED
2000000006	532.45	0.00	532.45	01/29/2003	21244 00120	1	4 005	FULLY REDEEMED
2009000017	822.70	0.00	822.70	07/19/2010	21244 00150	1	4 005	FULLY REDEEMED
1997000013	387.19	0.00	387.19	01/07/2000	21244 00260	1	4 005	FULLY REDEEMED
2000000007	1,065.23	0.00	1,065.23	12/24/2001	21244 00260	1	4 005	FULLY REDEEMED
2004000014	642.53	0.00	642.53	04/07/2005	21244 00450	1	4 005	FULLY REDEEMED
2011000018	761.86	0.00	761.86	05/30/2012	21244 00450	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1996000021	2,573.45	0.00	2,573.45	05/16/1997	21244 00550	55	4	4 005	FULLY REDEEMED
2014000027	3,187.79	0.00	3,187.79	08/11/2015	21244 00550	55	4	4 005	FULLY REDEEMED
1993000019	5,498.16	0.00	5,498.16	07/31/1994	21244 00600	60	2	4 005	FULLY REDEEMED
1994000020	10,640.52	0.00	10,640.52	11/02/1995	21244 00600	60	2	4 005	FULLY REDEEMED
1999000014	10,222.66	26,994.70	37,217.36	01/25/2002	21244 00600	60	2	4 005	FULLY REDEEMED
2000000008	11,455.42	0.00	11,455.42	12/03/2001	21244 00600	60	2	4 005	FULLY REDEEMED
2014000028	10,929.52	0.00	10,929.52	02/16/2016	21244 00600	60	2	4 005	FULLY REDEEMED
1999000015	845.98	0.00	845.98	08/08/2001	21244 00640		1	4 005	FULLY REDEEMED
2000000009	1,048.01	0.00	1,048.01	08/08/2001	21244 00640		1	4 005	FULLY REDEEMED
2008000020	824.91	0.00	824.91	04/02/2020	21244 00640		1	4 005	FULLY REDEEMED
2014000030	1,258.53	1,305.04	2,563.57	02/16/2016	21244 00660		1	4 005	FULLY REDEEMED
2006000011	668.90	0.00	668.90	03/26/2007	21245 00020		1	4 005	FULLY REDEEMED
2023000028	1,026.84	0.00	1,026.84	09/18/2024	21245 00080		1	4 005	FULLY REDEEMED
2025000025	838.19	0.00	838.19	03/09/2026	21245 00090		1	4 005	FULLY REDEEMED
2012000037	1,538.80	1,393.73	2,932.53	05/01/2014	21245 00230		1	4 005	FULLY REDEEMED
1993000020	875.61	817.02	1,692.63	12/08/1995	21246 00050		1	4 005	FULLY REDEEMED
1997000014	732.31	0.00	732.31	03/31/1998	21246 00050		1	4 005	FULLY REDEEMED
1998000023	370.86	825.27	1,196.13	03/05/2001	21246 00050		1	4 005	FULLY REDEEMED
2000000010	1,025.44	0.00	1,025.44	04/30/2001	21246 00050		1	4 005	FULLY REDEEMED
2014000032	1,136.28	0.00	1,136.28	04/23/2015	21246 00070		1	4 005	FULLY REDEEMED
1985000013	517.69	0.00	517.69	04/27/1986	21246 00090				FULLY REDEEMED
1995000020	785.26	0.00	785.26	05/24/1996	21246 00160		1	4 005	FULLY REDEEMED
2003000028	754.34	0.00	754.34	11/09/2005	21247 00010		1	4 005	FULLY REDEEMED
2000000011	474.71	0.00	474.71	07/27/2001	21247 00070		1	4 005	FULLY REDEEMED
2007000013	739.10	0.00	739.10	09/30/2008	21247 00070		1	4 005	FULLY REDEEMED
1983000023	356.59	0.00	356.59	01/29/1992	21247 00140				FULLY REDEEMED
1985000014	1,122.58	927.82	2,050.40	10/21/1987	21248 00100				FULLY REDEEMED
2018000039	1,025.85	0.00	1,025.85	09/30/2019	21248 00150		1	4 005	FULLY REDEEMED
1996000022	881.43	0.00	881.43	10/16/1997	21250 00020		1	4 005	FULLY REDEEMED

		Sub/Pyrmd								
2001000021	1,047.07	0.00	1,047.07	06/27/2002	21250	00060		1	4 005	FULLY REDEEMED
2021000054	961.76	0.00	961.76	05/12/2022	21250	00090		1	4 005	FULLY REDEEMED
1994000022	636.99	579.88	1,216.87		21250	00450	45	1	4 005	OPEN
2008000021	1,474.24	0.00	1,474.24	10/28/2011	21250	0054A		1	4 005	FULLY REDEEMED
2023000432	2,975.65	0.00	2,975.65	05/13/2024	21250	0054B		1	3 001	FULLY REDEEMED
2017000024	1,150.30	0.00	1,150.30	04/02/2018	21251	00020		1	4 005	FULLY REDEEMED
2017000025	1,518.91	0.00	1,518.91	03/06/2018	21251	00030		1	4 005	FULLY REDEEMED
1996000023	338.93	0.00	338.93	05/30/1997	21251	00060		1	4 005	FULLY REDEEMED
1997000015	448.55	0.00	448.55	05/28/1998	21251	00060		1	4 005	FULLY REDEEMED
2000000012	671.73	0.00	671.73	02/27/2001	21251	00060		1	4 005	FULLY REDEEMED
1995000021	330.14	0.00	330.14	06/24/1996	21251	00070		1	4 005	FULLY REDEEMED
2000000013	347.41	0.00	347.41	07/31/2003	21251	00070		1	4 005	FULLY REDEEMED
2001000022	611.36	945.43	1,556.79	07/31/2003	21251	00070		1	4 005	FULLY REDEEMED
2003000030	973.30	0.00	973.30	05/28/2004	21251	00070		1	4 005	FULLY REDEEMED
2005000029	511.74	0.00	511.74	05/10/2006	21251	00070		1	4 005	FULLY REDEEMED
2022000031	731.32	0.00	731.32	05/24/2023	21251	00080		1	4 005	FULLY REDEEMED
2023000029	1,366.83	0.00	1,366.83	09/18/2024	21251	00080		1	4 005	FULLY REDEEMED
2024000032	863.66	0.00	863.66	11/05/2025	21251	00080		1	4 005	FULLY REDEEMED
2018000040	739.49	0.00	739.49	06/20/2019	21251	00090		1	4 005	FULLY REDEEMED
2022000032	755.06	0.00	755.06	05/23/2023	21251	00120		1	4 005	FULLY REDEEMED
2015000027	1,245.57	0.00	1,245.57	11/28/2016	21251	00130		1	4 005	FULLY REDEEMED
2016000023	1,230.51	0.00	1,230.51	02/22/2017	21251	00130		1	4 005	FULLY REDEEMED
2017000026	1,339.05	0.00	1,339.05	12/02/2019	21251	00130		1	4 005	FULLY REDEEMED
2014000033	1,079.58	0.00	1,079.58	02/18/2015	21251	00140		1	4 005	FULLY REDEEMED
2017000027	1,510.02	0.00	1,510.02	04/11/2018	21251	00140		1	4 005	FULLY REDEEMED
2019000033	808.58	0.00	808.58	04/20/2022	21251	00140		1	4 005	FULLY REDEEMED
2020000029	1,597.23	0.00	1,597.23	06/23/2022	21251	00140		1	4 005	FULLY REDEEMED
2015000028	1,171.09	0.00	1,171.09	05/02/2016	21251	00160		1	4 005	FULLY REDEEMED
2012000038	955.06	0.00	955.06	07/06/2015	21251	00170		1	4 005	FULLY REDEEMED
2013000026	946.30	1,104.89	2,051.19	03/17/2016	21251	00170		1	4 005	FULLY REDEEMED
2014000034	1,004.45	0.00	1,004.45	04/06/2015	21251	00170		1	4 005	PYRAMID

					Sub/Pyrmd			
2015000029	1,048.64	0.00	1,048.64	10/04/2017	21251 00170	1	4 005	FULLY REDEEMED
2021000056	999.20	0.00	999.20	03/10/2022	21251 00180	1	4 005	FULLY REDEEMED
2024000033	695.31	0.00	695.31	02/06/2026	21251 00200	1	4 005	FULLY REDEEMED
1999000016	597.94	0.00	597.94	04/12/2000	21251 00210	1	4 005	FULLY REDEEMED
2000000014	775.18	1,322.89	2,098.07	03/20/2003	21251 00210	1	4 005	FULLY REDEEMED
2003000031	805.59	0.00	805.59	02/19/2004	21252 00050	1	4 005	FULLY REDEEMED
1985000015	283.75	0.00	283.75	06/20/1991	21252 00070			FULLY REDEEMED
2008000022	1,068.06	0.00	1,068.06	04/29/2009	21252 00130	1	4 005	FULLY REDEEMED
2017000028	845.52	0.00	845.52	10/08/2019	21252 00160	1	4 005	FULLY REDEEMED
2018000043	894.85	0.00	894.85	10/08/2019	21252 00160	1	4 005	FULLY REDEEMED
1988000006	300.85	0.00	300.85	03/31/1992	21256 00030	1	4 005	FULLY REDEEMED
1991000014	213.20	0.00	213.20	03/31/1992	21256 00030	4	4 005	FULLY REDEEMED
1994000023	455.32	455.40	910.72	08/11/1997	21256 00030	4	4 005	FULLY REDEEMED
2018000044	362.55	0.00	362.55	06/08/2022	21256 00070	1	4 005	PYRAMID
2020000030	400.19	0.00	400.19	06/08/2022	21256 00070	1	4 005	PYRAMID
2021000060	341.54	1,197.77	1,539.31	04/25/2023	21256 00070	1	4 005	FULLY REDEEMED
2022000033	329.47	2,114.33	2,443.80	10/23/2024	21256 00070	1	4 005	FULLY REDEEMED
2025000027	319.89	0.00	319.89		21256 00070	1	4 005	OPEN
2018000045	762.10	0.00	762.10		21256 00080	1	4 005	OPEN
2020000033	1,295.57	0.00	1,295.57	04/19/2023	21256 00080	1	4 005	FULLY REDEEMED
2021000062	1,043.50	0.00	1,043.50	04/19/2023	21256 00080	1	4 005	FULLY REDEEMED
2022000034	867.17	3,688.98	4,556.15	10/30/2024	21256 00080	1	4 005	FULLY REDEEMED
1997000016	229.13	0.00	229.13	02/14/2000	21256 00090	1	4 005	FULLY REDEEMED
2008000023	549.76	0.00	549.76	08/13/2012	21256 00120	1	4 005	FULLY REDEEMED
2008000024	569.56	0.00	569.56	04/28/2010	21256 00130	1	4 005	FULLY REDEEMED
1985000016	224.25	0.00	224.25	04/27/1986	21256 00220			FULLY REDEEMED
1986000006	192.73	0.00	192.73	07/06/1987	21256 00370			FULLY REDEEMED
1989000016	159.76	0.00	159.76	06/25/1990	21256 00370			FULLY REDEEMED
1990000015	151.19	0.00	151.19	07/12/1991	21256 00370	4	4 005	FULLY REDEEMED
1991000015	143.46	0.00	143.46	05/18/1992	21256 00370	4	4 005	FULLY REDEEMED
1993000021	148.08	269.34	417.42	03/04/1996	21256 00370	4	4 005	FULLY REDEEMED

		Sub/Pyrmd								
2017000029	3,175.65	0.00	3,175.65	01/31/2019	21256	00370		1	4 005	FULLY REDEEMED
1985000900	101.17	0.00	101.17	08/01/1986	21256	00460				FULLY REDEEMED
2002000807	1,784.12	0.00	1,784.12	03/01/2005	21256	00460		1	3 024	FULLY REDEEMED
2004000703	3,639.87	2,497.77	6,137.64	05/06/2005	21256	00460		1	3 024	FULLY REDEEMED
2009000910	6,676.85	5,171.05	11,847.90	02/09/2011	21256	00460		1	3 024	FULLY REDEEMED
2013001695	7,796.22	0.00	7,796.22	08/29/2017	21256	00460		1	3 024	FULLY REDEEMED
2014001676	8,248.85	0.00	8,248.85	08/29/2017	21256	00460		1	3 024	FULLY REDEEMED
2015001652	8,705.49	0.00	8,705.49	08/29/2017	21256	00460		1	3 024	FULLY REDEEMED
2016001526	8,975.35	0.00	8,975.35	08/29/2017	21256	00460		1	3 024	FULLY REDEEMED
1987000851	823.34	0.00	823.34	05/04/1988	21256	00510		1	3 024	FULLY REDEEMED
1995000794	1,402.33	3,031.04	4,433.37	08/28/1998	21256	00590		1	3 024	FULLY REDEEMED
1996000929	588.97	0.00	588.97	04/11/1997	21256	00590		1	3 024	FULLY REDEEMED
1998000906	1,642.68	0.00	1,642.68	04/23/2001	21256	00590		1	3 024	FULLY REDEEMED
1999000874	1,774.68	0.00	1,774.68		21256	00590		1	3 024	SETTLED/CLOSED
2000000762	2,184.45	1,624.27	3,808.72	12/23/2002	21256	00590		1	3 024	FULLY REDEEMED
2001000796	2,369.91	691.16	3,061.07	12/23/2002	21256	00590		1	3 024	FULLY REDEEMED
2003000820	1,986.67	5,037.02	7,023.69	07/17/2006	21256	00590		1	3 024	FULLY REDEEMED
2007000861	7,442.92	0.00	7,442.92	07/29/2008	21256	00590		1	3 024	FULLY REDEEMED
2008001041	1,061.64	0.00	1,061.64	07/27/2009	21256	00590		1	3 024	FULLY REDEEMED
2008000025	603.21	0.00	603.21	09/05/2012	21256	00640	64,65	1	4 005	FULLY REDEEMED
1993000022	162.39	246.45	408.84	03/26/1998	21256	00680		1	4 005	FULLY REDEEMED
2007000014	888.94	0.00	888.94	03/25/2009	21256	00690		1	4 005	FULLY REDEEMED
2008000026	917.84	1,155.62	2,073.46	04/29/2009	21256	00690		1	4 005	FULLY REDEEMED
2009000018	973.61	2,039.78	3,013.39	12/28/2011	21256	00690		1	4 005	FULLY REDEEMED
2012000040	1,094.79	0.00	1,094.79	06/27/2014	21256	00690		1	4 005	FULLY REDEEMED
2013000027	1,117.36	0.00	1,117.36	06/27/2014	21256	00690		1	4 005	FULLY REDEEMED
1990000016	104.50	90.99	195.49	09/14/1992	21256	00750		1	4 005	FULLY REDEEMED
1998000024	150.51	0.00	150.51	12/17/1999	21256	00750		1	4 005	FULLY REDEEMED
2021000066	985.37	0.00	985.37	12/07/2022	21256	00760		1	4 005	FULLY REDEEMED
1995000022	984.77	298.66	1,283.43	11/17/1998	21256	0078A		4	4 005	FULLY REDEEMED
2015000032	2,455.05	0.00	2,455.05	02/18/2016	21256	0078A		1	4 005	FULLY REDEEMED
2017000030	2,432.87	0.00	2,432.87	12/03/2018	21256	0078A		1	4 005	FULLY REDEEMED
2020000034	6,066.37	0.00	6,066.37	08/11/2023	21256	0078A		1	4 005	FULLY REDEEMED
2021000068	2,048.02	1,451.51	3,499.53	08/11/2023	21256	0078A		1	4 005	FULLY REDEEMED
2024000034	1,656.55	1,333.50	2,990.05		21256	0078A		1	4 005	OPEN

					Sub/Pyrmd			
2013001696	318.67	0.00	318.67	06/05/2014	21256 0078B	78B	1	3 024	FULLY REDEEMED
2020001992	1,499.13	0.00	1,499.13	08/11/2023	21256 0078B	78B	1	3 024	FULLY REDEEMED
2021001891	957.82	737.37	1,695.19	08/11/2023	21256 0078B	78B	1	3 024	FULLY REDEEMED
2024001560	894.79	1,388.15	2,282.94		21256 0078B	78B	1	3 024	OPEN
2025001316	874.78	0.00	874.78	04/29/2026	21256 0078B	78B	1	3 024	PYRAMID
2015000033	207.64	0.00	207.64	03/23/2017	21256 00790		1	4 005	FULLY REDEEMED
2017000031	296.50	0.00	296.50	12/03/2018	21256 00790		1	4 005	FULLY REDEEMED
2020000036	370.66	0.00	370.66	06/08/2022	21256 00790		1	4 005	PYRAMID
2021000070	320.76	632.06	952.82	08/11/2023	21256 00790		1	4 005	FULLY REDEEMED
2024000035	315.62	0.00	315.62		21256 00790		1	4 005	OPEN
2025000028	313.44	0.00	313.44		21256 00790		1	4 005	OPEN
1983000025	160.97	0.00	160.97	12/15/1986	21256 00820				FULLY REDEEMED
1984000013	192.22	0.00	192.22	12/15/1986	21256 00820				FULLY REDEEMED
1985000017	202.39	0.00	202.39	12/15/1986	21256 00820				FULLY REDEEMED
1996000025	550.45	0.00	550.45	05/01/1998	21256 00940		1	4 005	FULLY REDEEMED
1997000017	441.45	0.00	441.45	05/01/1998	21256 00940		1	4 005	FULLY REDEEMED
2008000027	1,145.39	1,326.88	2,472.27	04/13/2012	21256 00970		1	4 005	FULLY REDEEMED
2009000019	1,206.25	0.00	1,206.25	04/01/2010	21256 00970		1	4 005	FULLY REDEEMED
2014000036	1,251.35	0.00	1,251.35	02/18/2015	21256 00970		1	4 005	FULLY REDEEMED
1983000026	1,467.86	0.00	1,467.86	03/10/1986	21256 01000				FULLY REDEEMED
2008000028	721.97	0.00	721.97	04/24/2009	21256 01060		1	4 005	FULLY REDEEMED
2025000029	611.12	0.00	611.12		21256 01210		1	4 005	OPEN
2008000029	838.51	0.00	838.51	12/16/2009	21256 01250		1	4 005	FULLY REDEEMED
2016000026	518.40	0.00	518.40	09/25/2017	21256 01250		1	4 005	FULLY REDEEMED
2013000028	519.64	0.00	519.64	12/22/2014	21256 01270		1	4 005	FULLY REDEEMED
2016000027	559.56	0.00	559.56	04/27/2017	21256 01270		1	4 005	FULLY REDEEMED
1994000025	513.06	1,404.62	1,917.68	03/19/1999	21256 01290		1	4 005	FULLY REDEEMED
1998000025	435.53	0.00	435.53	03/19/1999	21256 01290		1	4 005	FULLY REDEEMED
2001000023	657.59	1,567.47	2,225.06	03/30/2004	21256 01290		1	4 005	FULLY REDEEMED
2004000015	486.37	0.00	486.37	03/28/2007	21256 01290		1	4 005	FULLY REDEEMED
1996000026	779.96	0.00	779.96	08/11/1997	21256 01310		4	4 005	FULLY REDEEMED
2023000030	665.66	0.00	665.66	01/15/2026	21257 00060		1	4 005	FULLY REDEEMED
1985000018	203.61	0.00	203.61	04/27/1986	21258 00050				FULLY REDEEMED

		Sub/Pyrmd						
1993000024	948.20	0.00	948.20	02/07/1996	21258 00070	1	4 005	FULLY REDEEMED
2006000012	622.90	0.00	622.90	03/25/2009	21258 00100	1	4 005	FULLY REDEEMED
2008000030	731.87	0.00	731.87	03/25/2009	21258 00100	1	4 005	FULLY REDEEMED
1989000017	323.59	0.00	323.59	04/04/1990	21258 00160			FULLY REDEEMED
1985000019	396.51	0.00	396.51	05/30/1986	21258 00320			FULLY REDEEMED
1985000020	289.17	0.00	289.17	05/30/1986	21258 00330			FULLY REDEEMED
1985000021	1,487.58	0.00	1,487.58	05/30/1986	21258 00340			FULLY REDEEMED
2022000035	712.31	0.00	712.31	07/28/2023	21258 00350	1	4 005	FULLY REDEEMED
2008000031	1,888.14	0.00	1,888.14	04/30/2009	21258 00380	4	4 005	FULLY REDEEMED
2011000021	1,301.42	0.00	1,301.42	10/31/2012	21258 00400	4	4 005	FULLY REDEEMED
1985000022	655.80	0.00	655.80	04/27/1986	21258 00570			FULLY REDEEMED
2000000015	234.54	0.00	234.54	08/22/2003	21259 00010	4	4 005	FULLY REDEEMED
2024000036	1,591.65	1,607.77	3,199.42		21259 00260	4	4 005	OPEN
1999000017	171.08	0.00	171.08	06/23/2000	21260 00030	1	4 005	FULLY REDEEMED
1996000027	168.56	0.00	168.56	07/16/1997	21260 00090	1	4 005	FULLY REDEEMED
2004000016	979.40	0.00	979.40	05/31/2005	21260 00100	1	4 005	FULLY REDEEMED
2002000015	498.21	872.04	1,370.25	12/07/2004	21260 00130	1	4 005	FULLY REDEEMED
2012000041	661.03	0.00	661.03	03/28/2013	21260 00170	1	4 005	FULLY REDEEMED
2024000037	1,340.71	0.00	1,340.71	04/29/2025	21261 00070	1	4 005	FULLY REDEEMED
2022000036	346.66	0.00	346.66	05/16/2024	21261 00090	1	4 005	PYRAMID
2023000031	337.94	690.90	1,028.84	07/10/2026	21261 00090	1	4 005	FULLY REDEEMED
2019000037	1,134.47	0.00	1,134.47	06/09/2021	21262 00310	1	4 005	FULLY REDEEMED
1998000027	260.01	0.00	260.01	03/09/1999	22 A 00670	1	4 005	FULLY REDEEMED
1996000028	109.70	0.00	109.70	06/05/1997	22 A 00680	1	4 005	FULLY REDEEMED
1991000018	740.04	0.00	740.04	11/28/1992	22 A 04310	1	4 005	FULLY REDEEMED

					Sub/Pyrmd				
1993000041	730.40	0.00	730.40	08/31/1994	22 A 04310		1	4 005	FULLY REDEEMED
1994000026	1,587.90	0.00	1,587.90	08/31/1995	22 A 10170		4	4 005	FULLY REDEEMED
1996000029	1,632.87	0.00	1,632.87	05/30/1997	22 A 10250		4	4 005	FULLY REDEEMED
2008000032	680.53	0.00	680.53	04/15/2009	22 A 10260		4	4 005	FULLY REDEEMED
1994000242	5,050.16	4,610.54	9,660.70	03/25/1997	22 B 00770		1	3 002	FULLY REDEEMED
1999000234	5,436.26	0.00	5,436.26	05/25/2000	22 B 00770		1	3 002	FULLY REDEEMED
2007000236	3,561.18	0.00	3,561.18	05/09/2008	22 B 00990		1	3 002	FULLY REDEEMED
2008000277	3,308.70	0.00	3,308.70	05/21/2009	22 B 00990		1	3 002	FULLY REDEEMED
2009000253	3,599.04	0.00	3,599.04	05/12/2010	22 B 00990		1	3 002	FULLY REDEEMED
2010000390	3,251.98	21,535.43	24,787.41	09/30/2013	22 B 00990		1	3 002	FULLY REDEEMED
2019000449	2,843.50	0.00	2,843.50	08/12/2020	22 B 03120		1	3 002	FULLY REDEEMED
2020000589	6,806.56	0.00	6,806.56	01/11/2023	22 B 03120		1	3 002	FULLY REDEEMED
1997000245	1,497.43	7,045.22	8,542.65	01/31/1999	22 B 03160		1	3 002	FULLY REDEEMED
2000000204	6,975.59	8,958.02	15,933.61	03/31/2003	22 B 03160		1	3 002	FULLY REDEEMED
1988000127	1,347.60	0.00	1,347.60	02/21/1990	22 B 03330	333	1	3 002	FULLY REDEEMED
1987000219	1,091.46	0.00	1,091.46	09/13/1988	22 B 15060		1	3 002	FULLY REDEEMED
2025000333	17,700.22	17,467.41	35,167.63		22 B 15180		1	3 002	OPEN
1997000246	2,651.39	0.00	2,651.39	06/01/1998	22 C 00050		4	3 002	FULLY REDEEMED
2001000230	199.32	0.00	199.32	04/25/2002	22 C 00210		4	3 002	FULLY REDEEMED
2006000189	245.66	0.00	245.66	07/12/2007	22 C 00210		1	3 002	FULLY REDEEMED
2007000237	333.80	3,058.11	3,391.91	10/29/2012	22 C 00210		1	3 002	FULLY REDEEMED
2020000592	1,181.52	0.00	1,181.52	06/03/2022	22 C 00210		1	3 002	FULLY REDEEMED
2021000547	1,512.00	0.00	1,512.00	06/03/2022	22 C 00210		1	3 002	FULLY REDEEMED
2022000366	553.26	0.00	553.26	04/25/2023	22 C 00210		1	3 002	FULLY REDEEMED
2011000373	12,311.29	0.00	12,311.29	03/20/2012	22 C 01040		1	3 002	FULLY REDEEMED
2015000378	2,898.30	0.00	2,898.30	06/27/2016	22 C 01070		1	3 002	FULLY REDEEMED
2020000593	5,899.72	0.00	5,899.72	05/17/2023	22 C 02120	212	1	3 002	FULLY REDEEMED
2021000548	27,786.42	0.00	27,786.42	05/17/2023	22 C 02120	212	1	3 002	FULLY REDEEMED
2022000367	32,988.37	65,029.61	98,017.98	11/13/2025	22 C 02120	212	1	3 002	FULLY REDEEMED
2023000458	10,044.74	41,222.77	51,267.51	09/19/2025	22 C 02120	212	1	3 002	FULLY REDEEMED
2024000413	11,556.54	0.00	11,556.54	09/19/2025	22 C 02120	212	1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2019000450	509.29	0.00	509.29	07/13/2021	22 C 02140		1	3 002	FULLY REDEEMED
1987000220	1,013.91	0.00	1,013.91	03/18/1988	22 C 02150		1	3 002	FULLY REDEEMED
2021000551	7,896.68	0.00	7,896.68	01/10/2023	22 D 03150		1	3 002	FULLY REDEEMED
2023000459	10,374.79	0.00	10,374.79	11/21/2024	22 D 03150		1	3 002	FULLY REDEEMED
2008000278	3,137.61	0.00	3,137.61	04/27/2009	22 E 03280		1	3 002	FULLY REDEEMED
1990000218	7,564.64	11,792.74	19,357.38	01/31/1996	22 E 03470		1	3 002	FULLY REDEEMED
1992000209	4,002.92	16,314.05	20,316.97	01/31/1996	22 E 03470		1	3 002	FULLY REDEEMED
1987000221	1,894.72	0.00	1,894.72	05/11/1988	22 E 03600		1	3 002	FULLY REDEEMED
1996000250	5,513.24	0.00	5,513.24	02/24/1997	22 E 03600		1	3 002	FULLY REDEEMED
2001000231	1,226.45	0.00	1,226.45	06/20/2002	22 E 03610	361	1	3 002	FULLY REDEEMED
1986000186	1,308.32	0.00	1,308.32	05/08/1987	22 E 03630				FULLY REDEEMED
1987000222	2,810.33	0.00	2,810.33	05/26/1988	22 E 03630	363	1	3 002	FULLY REDEEMED
1988000128	3,117.73	6,733.76	9,851.49	01/14/1991	22 E 03630	363	1	3 002	FULLY REDEEMED
1990000219	7,100.72	7,046.77	14,147.49	02/10/1992	22 E 03630	363	1	3 002	FULLY REDEEMED
1992000210	7,819.55	3,915.91	11,735.46	09/07/1993	22 E 03630	363	1	3 002	FULLY REDEEMED
1990000220	13,805.28	24,620.87	38,426.15	07/26/1993	22 F0102400		1	3 002	FULLY REDEEMED
1992000211	3,767.93	0.00	3,767.93	07/26/1993	22 F0102400		1	3 002	FULLY REDEEMED
2024000414	1,169.63	0.00	1,169.63	03/10/2025	22 F0102580		1	3 002	FULLY REDEEMED
2025000334	857.50	0.00	857.50	07/01/2026	22 F0102580		1	3 002	FULLY REDEEMED
2013000376	2,706.30	0.00	2,706.30	07/25/2016	22 F0102610		1	3 002	FULLY REDEEMED
2005000196	2,090.68	0.00	2,090.68	08/07/2006	22 F0102970		1	3 002	FULLY REDEEMED
2008000279	15,414.40	0.00	15,414.40	02/10/2010	22 F0102970		1	3 002	FULLY REDEEMED
2019000453	11,929.56	147,290.61	159,220.17	01/31/2025	22 F0102980		1	3 002	FULLY REDEEMED
2022000369	29,813.15	19,483.14	49,296.29	06/28/2024	22 F0102980		1	3 002	FULLY REDEEMED
2023000462	10,968.54	0.00	10,968.54	06/28/2024	22 F0102980		1	3 002	FULLY REDEEMED
2024000415	52,705.00	0.00	52,705.00	03/10/2025	22 F0103280		1	3 002	FULLY REDEEMED
2025000335	22,609.03	0.00	22,609.03	07/01/2026	22 F0103280		1	3 002	FULLY REDEEMED
2024000416	1,439.46	0.00	1,439.46	03/10/2025	22 F0103290		1	3 002	FULLY REDEEMED
2025000336	979.47	0.00	979.47	07/01/2026	22 F0103290		1	3 002	FULLY REDEEMED
1993000247	4,301.74	0.00	4,301.74	06/30/1994	22 F0103320		1	3 002	FULLY REDEEMED

		Sub/Pyrmd								
2024000417	13,641.27	0.00	13,641.27	03/10/2025	22	F0103400		1	3 002	FULLY REDEEMED
2025000337	6,495.28	0.00	6,495.28	07/01/2026	22	F0103400		1	3 002	FULLY REDEEMED
1992000212	9,451.43	0.00	9,451.43	06/16/1993	22	F0103650	365	1	3 002	FULLY REDEEMED
1993000248	4,481.37	0.00	4,481.37	03/08/1994	22	F0103650	365	1	3 002	FULLY REDEEMED
2001000232	3,761.19	26,413.53	30,174.72	10/28/2003	22	F0103710	371	1	3 002	FULLY REDEEMED
2015000380	2,815.70	0.00	2,815.70	06/27/2016	22	F0103850	385	1	3 002	FULLY REDEEMED
1986000187	3,239.54	0.00	3,239.54	05/22/1987	22	F0103860				FULLY REDEEMED
2004000190	8,938.26	0.00	8,938.26	03/14/2005	22	F0103860	386	1	3 002	FULLY REDEEMED
2015000381	3,977.72	0.00	3,977.72	02/17/2016	22	F0103860	386	1	3 002	FULLY REDEEMED
1999000235	651.56	0.00	651.56	12/21/2000	22	F0103920	392	4	3 002	FULLY REDEEMED
2021000555	13,185.41	0.00	13,185.41	03/11/2022	22	F0103970		1	3 002	FULLY REDEEMED
1991000262	7,640.76	0.00	7,640.76	03/26/1992	22	F0103980		4	3 002	FULLY REDEEMED
1991000263	1,751.19	0.00	1,751.19	03/05/1992	22	F0104000		4	3 002	FULLY REDEEMED
2014000427	13,644.64	0.00	13,644.64	11/25/2015	22	F0104150		1	3 002	FULLY REDEEMED
2013000379	2,322.04	0.00	2,322.04	06/04/2015	22	F0104160		1	3 002	FULLY REDEEMED
2014000428	14,811.55	0.00	14,811.55	06/04/2015	22	F0104160		1	3 002	FULLY REDEEMED
2013000380	19,010.59	0.00	19,010.59	05/29/2014	22	F0104170		1	3 002	FULLY REDEEMED
2024000418	16,910.06	0.00	16,910.06		22	F0104190		1	3 002	OPEN
1990000221	8,736.08	0.00	8,736.08	03/26/1991	22	F0200880		1	3 002	FULLY REDEEMED
2015000382	67,270.75	64,967.64	132,238.39	04/12/2018	22	F0201510		4	3 002	FULLY REDEEMED
2017000415	83,207.71	0.00	83,207.71	04/12/2018	22	F0201510		4	3 002	FULLY REDEEMED
2019000454	84,850.38	0.00	84,850.38	03/03/2022	22	F0201510		4	3 002	FULLY REDEEMED
2020000597	93,839.02	0.00	93,839.02	05/22/2025	22	F0201510		4	3 002	FULLY REDEEMED
2021000557	78,144.35	0.00	78,144.35	05/22/2025	22	F0201510		4	3 002	FULLY REDEEMED
2022000371	77,998.79	0.00	77,998.79	05/16/2025	22	F0201510		4	3 002	FULLY REDEEMED
2023000467	75,340.32	73,487.30	148,827.62	05/16/2025	22	F0201510		4	3 002	FULLY REDEEMED
1996000251	7,098.59	0.00	7,098.59	02/25/1997	22	F0205670	567,569	4	3 002	FULLY REDEEMED
2005000197	8,177.99	14,124.13	22,302.12	09/24/2007	22	F0205680		1	3 002	FULLY REDEEMED
2006000190	12,840.12	0.00	12,840.12	04/23/2007	22	F0205680		1	3 002	FULLY REDEEMED
2019000455	11,950.94	23,171.80	35,122.74		22	F0205680		1	3 002	OPEN

		Sub/Pyrmd							
2020000598	23,609.84	0.00	23,609.84		22 F0205680		1	3 002	OPEN
2022000372	25,337.77	0.00	25,337.77		22 F0205680		1	3 002	OPEN
2023000468	26,574.86	43,844.89	70,419.75		22 F0205680		1	3 002	OPEN
1991000264	3,091.64	3,092.03	6,183.67	08/03/1994	22 F0205860		1	3 002	FULLY REDEEMED
1993000249	2,556.53	0.00	2,556.53	08/03/1994	22 F0205860		1	3 002	FULLY REDEEMED
2018000386	46,596.79	0.00	46,596.79	11/12/2019	22 F0206020		1	3 002	FULLY REDEEMED
1994000243	1,354.35	0.00	1,354.35	04/19/1996	22 F0206110		1	3 002	FULLY REDEEMED
1987000223	1,112.57	0.00	1,112.57	03/07/1988	22 F0206120		1	3 002	FULLY REDEEMED
2006000191	2,008.48	28,359.95	30,368.43	02/29/2008	22 F0206150		1	3 002	FULLY REDEEMED
2007000238	6,420.24	0.00	6,420.24	02/29/2008	22 F0206150		1	3 002	FULLY REDEEMED
1985000230	2,617.52	0.00	2,617.52	01/13/1988	22 F0206240				FULLY REDEEMED
2013000381	2,962.61	0.00	2,962.61	07/18/2016	22 F0206400		1	3 002	FULLY REDEEMED
1985000231	1,325.08	0.00	1,325.08	05/13/1986	22 F0206580				FULLY REDEEMED
1998000257	3,680.40	0.00	3,680.40	05/24/1999	22 F0206610	661	1	3 002	FULLY REDEEMED
1986000188	71.30	0.00	71.30	03/20/1987	22 F0206620				FULLY REDEEMED
1993000250	529.82	0.00	529.82	01/13/1995	22 F0206620		4	3 002	FULLY REDEEMED
1986000189	794.63	0.00	794.63	03/20/1987	22 F0206630				FULLY REDEEMED
1993000251	9,117.56	6,964.14	16,081.70	01/13/1995	22 F0206630		1	3 002	FULLY REDEEMED
1990000222	22,339.11	0.00	22,339.11	05/11/1993	22 F0206670		1	3 002	FULLY REDEEMED
2001000233	1,158.64	0.00	1,158.64	05/20/2002	22 F0206720		1	3 002	FULLY REDEEMED
2018000387	76,719.60	0.00	76,719.60	08/31/2022	22 F0206780		1	3 002	FULLY REDEEMED
2019000456	81,199.64	66,768.94	147,968.58	11/24/2021	22 F0206780		1	3 002	FULLY REDEEMED
2024000420	101,449.06	98,291.46	199,740.52		22 F0206780		1	3 002	OPEN
2001000234	4,064.30	2,442.27	6,506.57	12/27/2002	22 F0206800		1	3 002	FULLY REDEEMED
2008000280	1,368.12	0.00	1,368.12	05/18/2009	22 F0206800		1	3 002	FULLY REDEEMED
2011000375	19,814.40	0.00	19,814.40	03/21/2012	22 F0206800		1	3 002	FULLY REDEEMED
1987000232	1,492.92	0.00	1,492.92	04/07/1988	22 G 01060		1	3 003	FULLY REDEEMED
2011000390	33,306.54	0.00	33,306.54	04/11/2012	22 G 01180		1	3 003	FULLY REDEEMED

		Sub/Pyrmd							
1986000195	3,671.77	0.00	3,671.77	02/18/1987	22 G 01450				FULLY REDEEMED
2011000391	1,760.09	0.00	1,760.09	11/05/2012	22 G 01460		1	3 003	FULLY REDEEMED
1996000259	4,189.33	0.00	4,189.33	06/03/1997	22 G 03190	319	1	3 003	FULLY REDEEMED
2011000392	5,103.32	0.00	5,103.32	10/10/2012	22 G 03270		1	3 003	FULLY REDEEMED
2023000483	412.32	757.38	1,169.70		22 G 03320		1	3 003	OPEN
2025000340	3,890.16	0.00	3,890.16		22 H 04240		1	3 002	OPEN
2025000341	350.10	0.00	350.10	03/31/2026	22 H 10070		1	3 002	FULLY REDEEMED
2025000342	384.68	0.00	384.68	03/31/2026	22 H 10100		1	3 002	FULLY REDEEMED
2025000343	836.86	0.00	836.86	05/29/2026	22 H 10220		1	3 002	FULLY REDEEMED
2025000344	1,606.41	0.00	1,606.41	05/29/2026	22 H 10240		1	3 002	FULLY REDEEMED
2014000432	21,978.27	0.00	21,978.27	03/25/2015	22 H 10370		1	3 002	FULLY REDEEMED
2025000345	10,628.65	0.00	10,628.65		22 H 10380		1	3 002	OPEN
2008000291	12,667.53	0.00	12,667.53	03/19/2009	22 J 00090		1	3 003	FULLY REDEEMED
2015000394	3,502.93	0.00	3,502.93	01/30/2018	22 J 0018B		1	3 003	FULLY REDEEMED
2015000385	382.53	0.00	382.53		22 J 0018C	18C,331	1	3 002	SETTLED/CLOSED
2015000386	331.46	0.00	331.46		22 J 01500		1	3 002	SETTLED/CLOSED
1985000232	4,875.67	0.00	4,875.67	12/16/1986	22 J 01810				FULLY REDEEMED
2002000236	19,680.36	0.00	19,680.36	02/27/2004	22 J 02470	247,1003	1	3 003	FULLY REDEEMED
2016000378	42,993.66	0.00	42,993.66	01/15/2019	22 J 02470	247,1003	1	3 003	FULLY REDEEMED
2017000433	47,591.73	0.00	47,591.73	01/15/2019	22 J 02470	247,1003	1	3 003	FULLY REDEEMED
1985000233	198.46	0.00	198.46	12/16/1986	22 J 0803C				FULLY REDEEMED
1984000188	864.48	2,976.42	3,840.90	03/24/1988	22 J 0803L				FULLY REDEEMED
1985000246	985.64	1,717.10	2,702.74	03/22/1988	22 J 0803L				FULLY REDEEMED
2025000357	431.53	0.00	431.53		22 J 0803L		1	3 003	OPEN
2020000613	9,451.21	0.00	9,451.21	10/21/2025	22 J 08200	820,1128	1	3 003	FULLY REDEEMED
2021000568	49,664.35	0.00	49,664.35	10/21/2025	22 J 08200	820,1128	1	3 003	FULLY REDEEMED
2022000386	22,213.90	0.00	22,213.90	05/09/2025	22 J 08200	820,1128	1	3 003	PYRAMID

		Sub/Pyrmd							
2023000484	22,408.51	0.00	22,408.51	05/09/2025	22 J 08200	820,1128	1	3 003	PYRAMID
2024000439	23,470.20	79,346.47	102,816.67	10/06/2025	22 J 08200	820,1128	1	3 003	FULLY REDEEMED
2025000358	3,560.95	19,143.26	22,704.21		22 J 08200	820,1128	1	3 003	OPEN
1985000247	2,326.59	0.00	2,326.59	03/02/1987	22 J 11140				FULLY REDEEMED
1986000196	8,112.74	0.00	8,112.74	03/02/1987	22 J 11140				FULLY REDEEMED
1984000189	1,298.36	0.00	1,298.36	01/13/1986	22 J 11150				FULLY REDEEMED
1986000197	1,848.66	0.00	1,848.66	03/31/1987	22 J 11150				FULLY REDEEMED
1984000190	1,298.36	0.00	1,298.36	03/12/1986	22 J 11160				FULLY REDEEMED
1986000198	1,848.66	0.00	1,848.66	06/26/1987	22 J 11160				FULLY REDEEMED
1990000245	1,859.83	0.00	1,859.83	09/30/1991	22 J 11160		1	3 003	FULLY REDEEMED
1984000191	1,298.36	0.00	1,298.36	11/12/1986	22 J 11170				FULLY REDEEMED
1984000192	1,298.36	0.00	1,298.36	04/08/1986	22 J 11180				FULLY REDEEMED
1986000199	1,848.66	0.00	1,848.66	11/10/1987	22 J 11180				FULLY REDEEMED
1985000248	3,452.24	0.00	3,452.24	04/27/1986	22 J 11200				FULLY REDEEMED
1988000136	3,318.50	2,309.36	5,627.86	07/06/1989	22 J 11250		4	3 003	FULLY REDEEMED
1984000194	1,298.36	0.00	1,298.36	01/31/1986	22 J 11260				FULLY REDEEMED
1994000249	4,111.14	0.00	4,111.14	08/04/1995	22 J 11260		1	3 003	FULLY REDEEMED
2015000396	83,245.34	0.00	83,245.34	04/01/2016	22 J 11260		1	3 003	FULLY REDEEMED
2024000440	24,389.31	0.00	24,389.31	05/16/2025	22 J 11270		1	3 003	FULLY REDEEMED
2025000359	3,333.48	0.00	3,333.48		22 J 11270		1	3 003	OPEN
2005000201	12,024.38	0.00	12,024.38	05/26/2006	22 J 11290		1	3 003	FULLY REDEEMED
2006000195	13,633.63	0.00	13,633.63	03/23/2007	22 J 11290		1	3 003	FULLY REDEEMED
2025000346	5,257.23	0.00	5,257.23		22 J 11360	1136	1	3 002	OPEN
1985000234	1,422.99	0.00	1,422.99	04/27/1986	22 J 11380				FULLY REDEEMED
2011000396	49,715.43	0.00	49,715.43	02/21/2013	22 J 11460		1	3 003	FULLY REDEEMED
2012000438	57,844.59	43,500.89	101,345.48	11/17/2014	22 J 11460		1	3 003	FULLY REDEEMED
2013000397	9,762.06	0.00	9,762.06	11/17/2014	22 J 11460		1	3 003	FULLY REDEEMED
2009000264	21,321.95	0.00	21,321.95	09/21/2012	22 J 11500		1	3 003	FULLY REDEEMED
2010000403	39,382.81	38,008.52	77,391.33	09/21/2012	22 J 11500		1	3 003	FULLY REDEEMED
2011000397	34,553.19	0.00	34,553.19	07/06/2012	22 J 11500		1	3 003	FULLY REDEEMED
2013000398	21,022.38	42,560.90	63,583.28	06/27/2016	22 J 11500		1	3 003	FULLY REDEEMED
2014000443	38,691.72	0.00	38,691.72	04/06/2015	22 J 11500		1	3 003	PYRAMID

		Sub/Pyrmd							
2015000398	40,622.39	46,188.12	86,810.51	04/25/2018	22 J 11500		1	3 003	FULLY REDEEMED
2016000379	41,989.21	0.00	41,989.21	04/06/2017	22 J 11500		1	3 003	PYRAMID
2017000434	45,579.70	0.00	45,579.70	04/09/2021	22 J 11500		1	3 003	FULLY REDEEMED
2018000395	47,337.24	0.00	47,337.24	01/19/2021	22 J 11500		1	3 003	FULLY REDEEMED
2019000468	50,133.23	0.00	50,133.23	01/19/2021	22 J 11500		1	3 003	FULLY REDEEMED
1987000233	1,111.68	0.00	1,111.68	05/12/1988	22 J 11510				FULLY REDEEMED
2010000404	2,872.99	0.00	2,872.99	04/11/2012	22 J 11580		1	3 003	FULLY REDEEMED
2011000398	31,667.65	0.00	31,667.65	04/11/2012	22 J 11580		1	3 003	FULLY REDEEMED
2019000469	24,841.74	84,068.19	108,909.93	03/17/2025	22 J 11580		1	3 003	FULLY REDEEMED
2022000387	21,193.91	0.00	21,193.91	09/26/2024	22 J 11580		1	3 003	PYRAMID
2023000485	41,883.34	29,671.47	71,554.81	03/17/2025	22 J 11580		1	3 003	FULLY REDEEMED
2024000441	39,499.52	0.00	39,499.52	03/17/2025	22 J 11580		1	3 003	FULLY REDEEMED
2007000243	14,869.56	0.00	14,869.56	03/25/2009	22 J 11610		1	3 003	FULLY REDEEMED
2008000292	32,355.11	45,681.59	78,036.70	01/29/2010	22 J 11610		1	3 003	FULLY REDEEMED
2001000245	21,529.40	0.00	21,529.40	06/23/2003	22 J 11620		1	3 003	FULLY REDEEMED
2002000237	22,960.48	0.00	22,960.48	06/23/2003	22 J 11620		1	3 003	FULLY REDEEMED
2024000442	306.79	0.00	306.79	05/06/2025	22 J 11800		1	3 003	FULLY REDEEMED
2024000443	7,356.21	0.00	7,356.21	05/06/2025	22 J 11810		1	3 003	FULLY REDEEMED
1988000129	2,351.46	0.00	2,351.46	03/07/1989	22 K 00090		1	3 002	FULLY REDEEMED
1985000249	525.84	0.00	525.84	06/26/1986	22 K 0016D				FULLY REDEEMED
1985000250	896.22	0.00	896.22	06/26/1986	22 K 0016E				FULLY REDEEMED
2004000194	7,143.32	0.00	7,143.32	04/29/2005	22 K 0021B	21B,30,216	1	3 003	FULLY REDEEMED
2013000399	20,171.14	0.00	20,171.14	06/19/2014	22 K 0021B	21B,30,216	1	3 003	FULLY REDEEMED
2013000383	67,280.26	0.00	67,280.26	06/19/2014	22 K 0021C		1	3 002	FULLY REDEEMED
1991000266	1,188.23	0.00	1,188.23	08/13/1992	22 K 00230		4	3 002	FULLY REDEEMED
1993000252	1,313.96	0.00	1,313.96	03/18/1996	22 K 00430		1	3 002	FULLY REDEEMED
2025000360	18,167.51	27,615.35	45,782.86		22 K 00490		1	3 003	OPEN
1999000236	8,127.74	8,213.33	16,341.07		22 K 01240		1	3 002	SETTLED/CLOSED
2000000206	1,954.69	21,546.97	23,501.66	05/27/2003	22 K 01240		1	3 002	FULLY REDEEMED
2001000235	2,269.01	0.00	2,269.01	04/19/2002	22 K 01240		1	3 002	FULLY REDEEMED
2002000229	2,715.45	0.00	2,715.45	05/27/2003	22 K 01240		1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2003000300	3,496.62	0.00	3,496.62	04/22/2004	22 K 01240		1	3 002	FULLY REDEEMED
2019000457	52,114.38	0.00	52,114.38	10/19/2020	22 K 01240		1	3 002	FULLY REDEEMED
2021000560	93,082.89	0.00	93,082.89	04/01/2022	22 K 01240		1	3 002	FULLY REDEEMED
1992000228	1,204.82	0.00	1,204.82	06/23/1993	22 K 02170		1	3 003	FULLY REDEEMED
2022000388	31,855.90	0.00	31,855.90	05/05/2023	22 K 02170		1	3 003	FULLY REDEEMED
2012000418	14,218.76	0.00	14,218.76	02/25/2013	22 K 02300		1	3 002	FULLY REDEEMED
1985000235	1,983.93	0.00	1,983.93	04/27/1986	22 K 0231B				FULLY REDEEMED
2006000196	28,268.76	20,546.55	48,815.31	05/15/2008	22 K 02370		1	3 003	FULLY REDEEMED
2007000244	4,981.17	0.00	4,981.17	05/15/2008	22 K 02370		1	3 003	FULLY REDEEMED
2008000293	2,705.60	0.00	2,705.60	07/24/2009	22 K 02370		1	3 003	FULLY REDEEMED
1985000236	1,021.13	0.00	1,021.13	06/26/1986	22 K 02390				FULLY REDEEMED
1980000257	149.87	0.00	149.87	05/08/1989	22 K 13220				FULLY REDEEMED
2025000347	3,725.03	0.00	3,725.03	02/24/2026	22 K 13300		1	3 002	FULLY REDEEMED
1990000223	1,906.17	0.00	1,906.17	09/26/1991	22 K 1332A		1	3 002	FULLY REDEEMED
2025000361	20,802.55	0.00	20,802.55	04/01/2026	22 K 13380		1	3 003	FULLY REDEEMED
1994000244	1,826.70	0.00	1,826.70	08/07/1995	22 K 13390				FULLY REDEEMED
2011000377	15,573.37	0.00	15,573.37	02/26/2013	22 K 13520		1	3 002	FULLY REDEEMED
2008000033	912.36	0.00	912.36	04/21/2009	22001 00440	44,144	1	4 005	FULLY REDEEMED
1996000030	176.91	0.00	176.91	02/25/1997	22002 00370	37-38	1	4 005	FULLY REDEEMED
2009000020	640.33	0.00	640.33	04/06/2012	22002 00450	45-46	1	4 005	FULLY REDEEMED
2021000072	1,511.51	0.00	1,511.51		22002 00450	45-46	1	4 005	OPEN
2023000032	829.33	0.00	829.33	03/05/2024	22002 00450	45-46	1	4 005	FULLY REDEEMED
2014000037	789.64	0.00	789.64	01/19/2016	22002 01320		1	4 005	FULLY REDEEMED
1997000018	622.35	0.00	622.35	04/21/1998	22002 01330		1	4 005	FULLY REDEEMED
2009000021	724.70	0.00	724.70	04/06/2012	22002 02460		4	4 005	FULLY REDEEMED
1997000019	66.05	0.00	66.05	02/07/2000	22002 02470		4	4 005	FULLY REDEEMED
2009000022	203.19	0.00	203.19	04/06/2012	22002 02470		1	4 005	FULLY REDEEMED
2012000044	1,477.83	0.00	1,477.83	01/02/2015	22003 00150	15-16	4	4 005	PYRAMID

		Sub/Pyrmd							
2013000031	3,278.86	2,318.96	5,597.82	05/29/2015	22003 00150	15-16	2	4 005	FULLY REDEEMED
2014000038	3,326.03	0.00	3,326.03	01/18/2017	22003 00150	15-16	2	4 005	FULLY REDEEMED
2015000038	2,882.35	0.00	2,882.35	02/10/2017	22003 00150	15-16	2	4 005	FULLY REDEEMED
2012000045	2,058.52	0.00	2,058.52	02/25/2013	22003 00170	17-18	4	4 005	FULLY REDEEMED
2015000039	4,027.71	0.00	4,027.71	07/06/2016	22003 00170	17-18	4	4 005	FULLY REDEEMED
2015000040	1,051.97	0.00	1,051.97	07/06/2016	22003 00190	19-20	4	4 005	FULLY REDEEMED
2023000034	323.69	255.92	579.61	09/15/2026	22003 00670	67-68	1	4 005	FULLY REDEEMED
2019000038	806.20	0.00	806.20	06/02/2020	22003 00690	69-70	1	4 005	FULLY REDEEMED
2021000073	880.97	0.00	880.97	05/31/2022	22003 00690	69-70	1	4 005	FULLY REDEEMED
1996000031	102.08	0.00	102.08	12/15/1998	22003 00730	73-74	1	4 005	FULLY REDEEMED
2019000039	769.37	0.00	769.37	05/08/2020	22005 00410		1	4 005	FULLY REDEEMED
1994000027	531.61	1,455.88	1,987.49	08/27/1998	22005 00440		1	4 005	FULLY REDEEMED
2002000016	495.30	0.00	495.30	05/27/2003	22005 00440		1	4 005	FULLY REDEEMED
2003000033	591.19	0.00	591.19	04/29/2005	22005 00440		1	4 005	FULLY REDEEMED
1999000018	622.04	0.00	622.04	02/07/2002	22005 00460		1	4 005	FULLY REDEEMED
2016000029	1,363.69	0.00	1,363.69	06/07/2017	22005 00540		1	4 005	FULLY REDEEMED
2010000037	212.33	0.00	212.33	05/31/2012	22006 00030		1	4 005	FULLY REDEEMED
2013000032	271.34	0.00	271.34	07/31/2015	22006 00030		1	4 005	FULLY REDEEMED
1993000042	909.26	0.00	909.26	02/09/1996	22006 00340	34-35 & 205	1	4 005	FULLY REDEEMED
2001000024	607.33	596.74	1,204.07	09/08/2003	22006 00530		1	4 005	FULLY REDEEMED
2004000017	968.97	0.00	968.97	01/11/2007	22006 00530		1	4 005	FULLY REDEEMED
2010000038	625.10	0.00	625.10	10/27/2011	22006 00530		1	4 005	FULLY REDEEMED
2011000024	1,042.09	0.00	1,042.09	05/31/2012	22006 00530		1	4 005	FULLY REDEEMED
2018000051	1,891.62	0.00	1,891.62	12/29/2020	22006 04060		1	4 005	FULLY REDEEMED
2019000041	1,922.70	0.00	1,922.70	12/29/2020	22006 04060		1	4 005	FULLY REDEEMED
2021000075	2,006.48	0.00	2,006.48	05/27/2022	22006 04060		1	4 005	FULLY REDEEMED
2022000037	1,593.85	1,755.16	3,349.01		22006 04060		1	4 005	OPEN
2024000039	1,768.49	1,473.64	3,242.13		22006 04060		1	4 005	OPEN
2018000052	1,940.33	0.00	1,940.33	12/29/2020	22006 04070		1	4 005	FULLY REDEEMED
2019000042	1,108.30	0.00	1,108.30	12/29/2020	22006 04070		1	4 005	FULLY REDEEMED
2021000076	2,079.18	0.00	2,079.18	05/27/2022	22006 04070		1	4 005	FULLY REDEEMED
2022000038	1,667.53	1,854.32	3,521.85	10/22/2025	22006 04070		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2024000040	1,877.88	0.00	1,877.88	10/22/2025	22006 04070		1	4 005	FULLY REDEEMED
2025000030	1,718.21	0.00	1,718.21		22006 04070		1	4 005	OPEN
2023000037	1,225.69	0.00	1,225.69	09/30/2025	22007 00400	40-41	1	4 005	FULLY REDEEMED
2017000037	1,502.44	0.00	1,502.44	03/22/2018	22007 00420	42-43	1	4 005	FULLY REDEEMED
2014000040	521.88	0.00	521.88	06/18/2015	220080100800	80 & 221	1	4 005	FULLY REDEEMED
1993000043	602.28	559.40	1,161.68	03/01/1996	220080102200	220,222	1	4 005	FULLY REDEEMED
2024000041	1,106.88	0.00	1,106.88	03/31/2025	220080200890	89-90	1	4 005	FULLY REDEEMED
2022000389	314.64	0.00	314.64		22009 00020		4	3 003	OPEN
2014000041	692.31	0.00	692.31	10/20/2015	22010 00960		1	4 005	FULLY REDEEMED
2024000042	946.01	0.00	946.01		22011 00830		1	4 005	OPEN
2019000043	1,216.72	0.00	1,216.72	05/21/2020	22012 00080		1	4 005	FULLY REDEEMED
2021000077	1,044.30	0.00	1,044.30	03/22/2022	22012 00120		1	4 005	FULLY REDEEMED
2015000042	451.32	0.00	451.32	03/01/2018	22012 00530		1	4 005	FULLY REDEEMED
2024000043	1,096.75	0.00	1,096.75	05/07/2025	22012 00580		1	4 005	FULLY REDEEMED
2021000078	980.30	0.00	980.30	10/22/2024	22012 00820		1	4 005	FULLY REDEEMED
2000000016	1,135.97	1,524.86	2,660.83	03/19/2003	22012 00880	88-89	1	4 005	FULLY REDEEMED
2001000025	1,270.72	0.00	1,270.72	08/19/2002	22012 00880	88-89	1	4 005	FULLY REDEEMED
2002000017	1,480.47	1,708.61	3,189.08	04/08/2005	22012 00880	88-89	1	4 005	FULLY REDEEMED
2004000018	1,348.34	0.00	1,348.34	04/08/2005	22012 00880	88-89	1	4 005	FULLY REDEEMED
2006000013	1,403.05	0.00	1,403.05	08/31/2007	22012 00880	88-89	1	4 005	FULLY REDEEMED
2007000015	1,456.48	0.00	1,456.48	09/03/2010	22012 00880	88-89	1	4 005	FULLY REDEEMED
2008000034	1,515.75	0.00	1,515.75	09/03/2010	22012 00880	88-89	1	4 005	FULLY REDEEMED
2009000023	1,610.01	0.00	1,610.01	09/03/2010	22012 00880	88-89	1	4 005	FULLY REDEEMED
2011000025	855.08	1,803.95	2,659.03	04/30/2014	22012 00880	88-89	1	4 005	FULLY REDEEMED
2012000047	1,503.29	0.00	1,503.29	08/30/2013	22012 00880	88-89	1	4 005	PYRAMID
2013000036	1,674.70	0.00	1,674.70	04/30/2014	22012 00880	88-89	1	4 005	FULLY REDEEMED
2014000043	962.16	2,061.77	3,023.93	05/31/2016	22012 00880	88-89	1	4 005	FULLY REDEEMED
2015000043	1,874.34	0.00	1,874.34	04/01/2016	22012 00880	88-89	1	4 005	PYRAMID
1998000028	306.47	0.00	306.47	01/25/2001	22013 00220		1	4 005	FULLY REDEEMED
2019000044	1,037.61	0.00	1,037.61		22013 00220		1	4 005	OPEN
2020000043	2,141.63	0.00	2,141.63	06/02/2022	22013 00220		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2005000030	558.81	0.00	558.81	04/21/2006	22015 01030		1	4 005	FULLY REDEEMED
1991000019	1,153.09	0.00	1,153.09	06/19/1992	22015 02060		1	4 005	FULLY REDEEMED
2019000046	977.59	0.00	977.59	05/04/2020	22016 00040		1	4 005	FULLY REDEEMED
2010000039	634.38	0.00	634.38	02/13/2013	22016 00320		1	4 005	FULLY REDEEMED
1984000015	134.98	286.11	421.09	01/21/1987	22016 01020				FULLY REDEEMED
1993000044	300.51	0.00	300.51	12/26/1997	22016 01190		1	4 005	FULLY REDEEMED
2017000039	811.64	0.00	811.64	03/21/2019	22016 01210		1	4 005	FULLY REDEEMED
2009000024	1,361.67	0.00	1,361.67	02/22/2010	22017 00620		1	4 005	FULLY REDEEMED
1992000011	1,044.26	0.00	1,044.26	05/11/1993	22020 00060		4	4 005	FULLY REDEEMED
1993000045	1,114.91	0.00	1,114.91	12/07/1995	22020 00060		4	4 005	FULLY REDEEMED
1994000028	1,207.43	0.00	1,207.43	12/27/1996	22020 00060		4	4 005	FULLY REDEEMED
1995000023	891.05	0.00	891.05	01/12/1999	22020 00060		4	4 005	FULLY REDEEMED
1996000034	635.59	0.00	635.59	01/12/1999	22020 00060		4	4 005	FULLY REDEEMED
1997000020	530.75	0.00	530.75	01/12/1999	22020 00060		4	4 005	FULLY REDEEMED
2007000016	1,085.86	0.00	1,085.86	02/04/2011	22020 00060		4	4 005	FULLY REDEEMED
2009000025	1,095.39	1,520.21	2,615.60	02/14/2013	22020 00060		4	4 005	FULLY REDEEMED
2010000040	1,120.94	0.00	1,120.94	02/14/2013	22020 00060		4	4 005	FULLY REDEEMED
2011000026	1,088.12	0.00	1,088.12	02/14/2013	22020 00060		4	4 005	FULLY REDEEMED
1992000012	1,599.70	0.00	1,599.70	05/11/1993	22020 00070		4	4 005	FULLY REDEEMED
1993000046	1,709.04	0.00	1,709.04	12/07/1995	22020 00070		4	4 005	FULLY REDEEMED
1994000029	1,852.22	0.00	1,852.22	12/27/1996	22020 00070		4	4 005	FULLY REDEEMED
1995000024	1,362.58	0.00	1,362.58	01/07/1999	22020 00070		4	4 005	FULLY REDEEMED
1996000035	948.06	782.30	1,730.36	01/07/1999	22020 00070		4	4 005	FULLY REDEEMED
2007000017	1,973.20	0.00	1,973.20	02/04/2011	22020 00070		4	4 005	FULLY REDEEMED
2009000026	1,964.75	2,762.48	4,727.23	02/14/2013	22020 00070		4	4 005	FULLY REDEEMED
2010000041	1,986.87	0.00	1,986.87	02/14/2013	22020 00070		4	4 005	FULLY REDEEMED
2011000027	1,906.12	0.00	1,906.12	02/14/2013	22020 00070		4	4 005	FULLY REDEEMED
2017000041	985.40	0.00	985.40	02/07/2020	22020 00850	85-86	1	4 005	FULLY REDEEMED
2002000018	1,271.65	0.00	1,271.65	01/25/2005	22021 00240		1	4 005	FULLY REDEEMED
2004000019	1,174.98	0.00	1,174.98	12/13/2006	22021 03250		1	4 005	FULLY REDEEMED
2021000561	2,454.79	0.00	2,454.79	05/19/2022	22022 00050		1	3 002	FULLY REDEEMED
1980000258	2,287.01	0.00	2,287.01		22022 00060				SETTLED/CLOSED

		Sub/Pyrmd						
2005000198	1,976.22	0.00	1,976.22	08/15/2006	22022 00060	1	3 002	FULLY REDEEMED
2024000426	13,291.47	1,889.50	15,180.97		22022 00100	1	3 002	OPEN
1996000036	95.30	0.00	95.30	02/21/1997	22022 00680	1	4 005	FULLY REDEEMED
2013000401	2,027.82	0.00	2,027.82	05/09/2014	22023 00110	1	3 003	FULLY REDEEMED
2003000303	2,331.60	0.00	2,331.60	02/27/2006	22023 00170	1	3 003	FULLY REDEEMED
1987000234	703.54	0.00	703.54	04/21/1988	22023 00190	4	3 003	FULLY REDEEMED
1987000235	199.28	0.00	199.28	05/09/1988	22023 00210	4	3 003	FULLY REDEEMED
1986000200	249.25	0.00	249.25	03/20/1987	22023 00220			FULLY REDEEMED
1997000252	2,955.98	0.00	2,955.98	07/02/1998	22023 00300	1	3 003	FULLY REDEEMED
2006000197	11,985.73	0.00	11,985.73	01/30/2008	22023 00380	1	3 003	FULLY REDEEMED
1985000251	271.71	0.00	271.71	12/03/1986	22023 00390			FULLY REDEEMED
2008000294	14,381.24	0.00	14,381.24	03/19/2010	22023 00390	1	3 003	FULLY REDEEMED
2025000364	39,235.95	31,961.89	71,197.84		22023 00390	1	3 003	OPEN
1989000224	1,259.05	0.00	1,259.05	05/21/1992	22023 00400	1	3 003	FULLY REDEEMED
1998000259	790.34	0.00	790.34	12/17/1999	22023 00400	1	3 003	FULLY REDEEMED
1999000240	10,397.65	0.00	10,397.65	03/20/2000	22023 00400	1	3 003	FULLY REDEEMED
1988000137	607.38	0.00	607.38	01/29/1990	22023 00420	4	3 003	FULLY REDEEMED
1990000246	166.56	0.00	166.56	01/27/1992	22023 00420	4	3 003	FULLY REDEEMED
1991000291	1,015.97	0.00	1,015.97	09/29/1992	22023 00420	4	3 003	FULLY REDEEMED
1996000260	791.09	0.00	791.09	03/14/1997	22023 00420	4	3 003	FULLY REDEEMED
1988000138	818.87	0.00	818.87	01/29/1990	22023 00430	4	3 003	FULLY REDEEMED
1990000247	218.55	0.00	218.55	01/27/1992	22023 00430	4	3 003	FULLY REDEEMED
1991000292	1,381.50	0.00	1,381.50	09/29/1992	22023 00430	4	3 003	FULLY REDEEMED
1996000261	1,070.64	0.00	1,070.64	03/14/1997	22023 00430	4	3 003	FULLY REDEEMED
1988000139	5,836.05	0.00	5,836.05	01/29/1990	22023 00440	1	3 003	FULLY REDEEMED
1990000248	1,460.56	0.00	1,460.56	01/27/1992	22023 00440	1	3 003	FULLY REDEEMED
1996000262	7,347.64	0.00	7,347.64	03/14/1997	22023 00440	1	3 003	FULLY REDEEMED
2025000365	2,341.47	0.00	2,341.47		22023 00460	1	3 003	OPEN
2024000452	22,172.82	0.00	22,172.82	05/07/2025	22023 00470	1	3 003	FULLY REDEEMED

		Sub/Pyrmd						
2011000399	1,707.42	0.00	1,707.42	04/11/2012	22023 00490	1	3 003	FULLY REDEEMED
2024000453	1,952.29	0.00	1,952.29	04/22/2025	22023 00490	1	3 003	FULLY REDEEMED
1990000249	3,907.94	0.00	3,907.94		22025 00050	1	3 003	SETTLED/CLOSED
1997000253	18,091.95	0.00	18,091.95	12/20/1999	22025 00050	1	3 003	FULLY REDEEMED
1998000260	19,890.66	0.00	19,890.66	12/20/1999	22025 00050	1	3 003	FULLY REDEEMED
2003000304	16,445.47	0.00	16,445.47	08/12/2004	22026 00070	1	3 003	FULLY REDEEMED
2025000367	4,352.48	11,786.19	16,138.67		22026 00080	1	3 003	OPEN
1990000250	5,172.68	0.00	5,172.68	11/16/1992	22026 00120	1	3 003	FULLY REDEEMED
2017000435	1,001.16	0.00	1,001.16	04/02/2018	22027 0006B	1	3 003	FULLY REDEEMED
2025000348	26,122.16	0.00	26,122.16	04/07/2026	22027 00080	1	3 002	FULLY REDEEMED
1987000225	553.64	0.00	553.64	05/20/1988	22027 0010A	4	3 002	FULLY REDEEMED
1989000198	105.66	0.00	105.66	12/04/1990	22027 0010A	4	3 002	FULLY REDEEMED
2011000378	805.87	0.00	805.87	08/26/2014	22027 0010A	1	3 002	FULLY REDEEMED
2013000384	225.50	0.00	225.50	08/26/2014	22027 0010A	1	3 002	FULLY REDEEMED
2020000602	378.93	1,403.16	1,782.09		22027 0010A	1	3 002	OPEN
2024000427	831.22	0.00	831.22	03/30/2026	22027 0010A	1	3 002	FULLY REDEEMED
1987000236	3,679.83	0.00	3,679.83	05/20/1988	22027 0010B	1	3 003	FULLY REDEEMED
1989000225	1,034.60	0.00	1,034.60	12/04/1990	22027 0010B	1	3 003	FULLY REDEEMED
2011000401	29,864.35	0.00	29,864.35	06/03/2014	22027 0010B	1	3 003	FULLY REDEEMED
2013000402	2,809.97	0.00	2,809.97	06/11/2014	22027 0010B	1	3 003	FULLY REDEEMED
2016000380	15,101.82	0.00	15,101.82	03/07/2019	22027 0010B	1	3 003	FULLY REDEEMED
2022000390	10,982.62	0.00	10,982.62	04/07/2025	22027 0010B	1	3 003	FULLY REDEEMED
2023000487	1,926.97	0.00	1,926.97	05/09/2025	22027 0010B	1	3 003	PYRAMID
2024000455	21,969.85	19,411.04	41,380.89	02/10/2026	22027 0010B	1	3 003	FULLY REDEEMED
1987000237	1,435.18	1,301.49	2,736.67	05/01/1989	22027 00110	4	3 003	FULLY REDEEMED
1989000226	239.33	0.00	239.33	12/04/1990	22027 00110	4	3 003	FULLY REDEEMED
1998000261	207.64	0.00	207.64	04/19/2001	22027 00110	4	3 003	FULLY REDEEMED
1987000238	2,024.84	21,032.53	23,057.37	01/26/1990	22027 00120	1	3 003	FULLY REDEEMED
1990000251	14,918.11	0.00	14,918.11	08/29/1991	22027 00120	1	3 003	FULLY REDEEMED
1998000262	3,606.44	0.00	3,606.44	12/07/1999	22027 00120	1	3 003	FULLY REDEEMED
1986000201	1,517.93	0.00	1,517.93	05/11/1987	22027 00130			FULLY REDEEMED
1998000263	1,712.80	0.00	1,712.80	06/01/1999	22027 00130	1	3 003	FULLY REDEEMED
2000000215	19,080.85	0.00	19,080.85	06/04/2002	22027 00130	1	3 003	FULLY REDEEMED
2003000305	26,244.80	0.00	26,244.80	02/26/2004	22027 00130	1	3 003	FULLY REDEEMED

		Sub/Pyrmd						
2004000195	4,745.86	0.00	4,745.86	04/28/2005	22027 00130	1	3 003	FULLY REDEEMED
2005000203	5,731.76	0.00	5,731.76	01/08/2008	22027 00130	1	3 003	FULLY REDEEMED
2009000265	30,044.56	0.00	30,044.56	10/17/2011	22027 00130	1	3 003	FULLY REDEEMED
2010000406	34,917.66	0.00	34,917.66	10/17/2011	22027 00130	1	3 003	FULLY REDEEMED
1996000263	6,183.30	10,161.42	16,344.72	08/08/1997	22027 00170	1	3 003	FULLY REDEEMED
1997000254	2,266.23	13,336.82	15,603.05	01/28/1999	22027 00170	1	3 003	FULLY REDEEMED
1987000226	3,535.19	0.00	3,535.19	05/17/1988	22027 00200	1	3 002	FULLY REDEEMED
1986000191	205.99	0.00	205.99	05/14/1987	22027 00220			FULLY REDEEMED
1991000267	1,459.19	0.00	1,459.19	03/06/1992	22027 00230	4	3 002	FULLY REDEEMED
1988000130	1,307.63	0.00	1,307.63	01/29/1990	22027 00250	1	3 002	FULLY REDEEMED
1991000268	2,134.61	0.00	2,134.61	03/04/1993	22028 00020	4	3 002	FULLY REDEEMED
1992000214	2,296.63	0.00	2,296.63	03/04/1993	22028 00020	4	3 002	FULLY REDEEMED
1993000253	2,516.57	0.00	2,516.57	03/31/1994	22028 00020	4	3 002	FULLY REDEEMED
1991000269	2,846.73	2,852.80	5,699.53	03/04/1993	22028 00040	4	3 002	FULLY REDEEMED
1993000254	3,359.80	0.00	3,359.80	07/29/1994	22028 00040	4	3 002	FULLY REDEEMED
1991000270	1,443.08	1,053.02	2,496.10	07/09/1992	22028 0005A	4	3 002	FULLY REDEEMED
1991000296	720.76	0.00	720.76	06/29/1992	22028 0005B	4	3 003	FULLY REDEEMED
1991000297	2,042.26	2,016.38	4,058.64	03/04/1993	22028 00060	4	3 003	FULLY REDEEMED
1991000298	2,045.06	2,034.63	4,079.69	06/02/1993	22028 00070	4	3 003	FULLY REDEEMED
1991000271	407.24	314.58	721.82	01/28/1994	22028 0008A	4	3 002	FULLY REDEEMED
1992000215	434.35	0.00	434.35	01/28/1994	22028 0008A	4	3 002	FULLY REDEEMED
1991000299	1,710.47	0.00	1,710.47	01/28/1994	22028 0008B	4	3 003	FULLY REDEEMED
1992000229	1,816.96	0.00	1,816.96	01/28/1994	22028 0008B	4	3 003	FULLY REDEEMED
1991000272	1,790.30	0.00	1,790.30	10/20/1992	22028 0009A	4	3 002	FULLY REDEEMED
2024000428	34,529.01	53,563.55	88,092.56		22028 0009A	1	3 002	OPEN
1991000300	388.96	0.00	388.96	10/20/1992	22028 0009B	4	3 003	FULLY REDEEMED
1991000273	2,134.61	0.00	2,134.61	09/18/1992	22028 00100	4	3 002	FULLY REDEEMED
2000000207	2,479.37	0.00	2,479.37	06/30/2001	22028 00100	1	3 002	FULLY REDEEMED
1991000274	751.54	536.51	1,288.05	10/20/1992	22028 0011A	4	3 002	FULLY REDEEMED

		Sub/Pyrmd							
2014000433	2,292.79	0.00	2,292.79	02/25/2015	22028 0011A		1	3 002	FULLY REDEEMED
1991000301	1,381.50	0.00	1,381.50	10/20/1992	22028 0011B		4	3 003	FULLY REDEEMED
2014000445	54,713.38	0.00	54,713.38	02/25/2015	22028 0011B		1	3 003	FULLY REDEEMED
1991000302	2,042.26	0.00	2,042.26	07/22/1992	22028 00120		4	3 003	FULLY REDEEMED
1991000303	2,045.06	2,059.77	4,104.83	10/20/1992	22028 00150		4	3 003	FULLY REDEEMED
1991000304	2,042.26	2,016.38	4,058.64	10/20/1992	22028 00160		4	3 003	FULLY REDEEMED
2014000434	25,593.50	0.00	25,593.50	08/06/2015	22028 0022A		1	3 002	FULLY REDEEMED
2015000387	12,692.14	0.00	12,692.14	07/20/2016	22028 0022A		1	3 002	FULLY REDEEMED
2018000388	7,635.51	0.00	7,635.51	09/25/2019	22028 0022A		1	3 002	FULLY REDEEMED
2024000429	6,021.96	69,453.49	75,475.45	12/29/2025	22028 0022A		1	3 002	FULLY REDEEMED
2015000400	707.85	0.00	707.85	09/22/2016	22028 0022B	22B,23	1	3 003	FULLY REDEEMED
2016000381	705.69	0.00	705.69	03/01/2017	22028 0022B	22B,23	1	3 003	FULLY REDEEMED
2020000617	5,061.46	0.00	5,061.46	04/27/2022	22028 0022B	22B,23	1	3 003	PYRAMID
2021000574	3,188.91	10,126.01	13,314.92	08/16/2023	22028 0022B	22B,23	1	3 003	FULLY REDEEMED
2023000488	605.47	0.00	605.47	04/29/2026	22028 0022B	22B,23	1	3 003	PYRAMID
2025000368	2,524.05	847.66	3,371.71		22028 0022B	22B,23	1	3 003	OPEN
1996000252	1,292.17	0.00	1,292.17	05/08/1998	22029 0005A		4	3 002	FULLY REDEEMED
1997000247	13,098.80	0.00	13,098.80	05/08/1998	22029 0005A		1	3 002	FULLY REDEEMED
2018000389	64,267.96	0.00	64,267.96	11/13/2020	22029 0005A		1	3 002	FULLY REDEEMED
2019000458	64,306.99	61,250.87	125,557.86	01/12/2021	22029 0005A		1	3 002	FULLY REDEEMED
1996000264	163.62	0.00	163.62	05/28/2003	22029 0005B		4	3 003	FULLY REDEEMED
1997000255	170.81	0.00	170.81	05/28/2003	22029 0005B		4	3 003	FULLY REDEEMED
1998000264	149.38	0.00	149.38	05/28/2003	22029 0005B		4	3 003	FULLY REDEEMED
2018000397	1,086.05	0.00	1,086.05	11/13/2020	22029 0005B		1	3 003	FULLY REDEEMED
2019000471	1,192.63	0.00	1,192.63	12/30/2020	22029 0005B		1	3 003	FULLY REDEEMED
1996000253	103.50	0.00	103.50	05/08/1998	22029 0005C		4	3 002	FULLY REDEEMED
1997000248	132.21	0.00	132.21	05/08/1998	22029 0005C		4	3 002	FULLY REDEEMED
2001000237	186.24	0.00	186.24	02/26/2002	22029 0005C		4	3 002	FULLY REDEEMED
1996000265	6,175.80	0.00	6,175.80	03/07/1997	22029 00070		1	3 003	FULLY REDEEMED
2000000216	13,856.85	0.00	13,856.85	03/24/2003	22029 00070		1	3 003	FULLY REDEEMED
2001000248	26,467.22	0.00	26,467.22	03/24/2003	22029 00070		1	3 003	FULLY REDEEMED
2002000238	31,445.30	0.00	31,445.30	03/24/2003	22029 00070		1	3 003	FULLY REDEEMED
2006000198	2,425.05	0.00	2,425.05	05/21/2007	22029 00070		1	3 003	FULLY REDEEMED
1992000230	21,254.12	52,590.84	73,844.96	12/16/1994	23 B 01140	114,115	1	3 003	FULLY REDEEMED

					Sub/Pyrmd				
2025000371	18,401.41	21,478.85	39,880.26		23 B 03330		1	3 004	OPEN
2010000413	3,104.17	0.00	3,104.17	06/06/2011	23 B 03450		1	3 004	FULLY REDEEMED
2012000455	8,792.90	0.00	8,792.90	05/24/2013	23 B 03450		1	3 004	FULLY REDEEMED
2010000414	35,115.19	37,631.84	72,747.03	12/26/2014	23 B 03640		1	3 004	FULLY REDEEMED
2011000410	34,210.78	0.00	34,210.78	07/06/2012	23 B 03640		1	3 004	FULLY REDEEMED
2012000456	39,201.15	62,339.98	101,541.13	12/26/2014	23 B 03640		1	3 004	FULLY REDEEMED
2013000415	9,458.94	0.00	9,458.94	12/26/2014	23 B 03640		1	3 004	FULLY REDEEMED
2015000414	27,359.84	0.00	27,359.84	02/25/2016	23 B 03640		1	3 004	FULLY REDEEMED
2017000444	53,209.71	0.00	53,209.71	03/09/2018	23 B 03640		1	3 004	FULLY REDEEMED
2018000403	28,452.56	0.00	28,452.56	03/04/2019	23 B 03640		1	3 004	FULLY REDEEMED
2019000475	58,252.48	123,383.46	181,635.94	03/30/2022	23 B 03640		1	3 004	FULLY REDEEMED
2024000464	39,951.57	0.00	39,951.57	04/30/2025	23 B 03640		1	3 004	FULLY REDEEMED
2025000373	59,540.80	41,376.83	100,917.63		23 B 03640		1	3 004	OPEN
2011000412	36,472.23	0.00	36,472.23	03/16/2012	23 B 03800		1	3 004	FULLY REDEEMED
2014000454	2,877.00	32,846.88	35,723.88	04/28/2016	23 B 03800		1	3 004	FULLY REDEEMED
2015000415	29,860.79	0.00	29,860.79	04/01/2016	23 B 03800		1	3 004	PYRAMID
2006000199	11,759.73	19,732.32	31,492.05	05/28/2008	23 B 03830		1	3 004	FULLY REDEEMED
1986000202	240.35	0.00	240.35	05/29/1987	23 B 0404C				FULLY REDEEMED
1987000239	837.79	0.00	837.79	05/26/1988	23 B 0404E		4	3 003	FULLY REDEEMED
1987000241	4,399.51	0.00	4,399.51	05/16/1988	23 B 04050		1	3 004	FULLY REDEEMED
2016000390	2,988.63	0.00	2,988.63	03/03/2017	23 B 04060		1	3 004	FULLY REDEEMED
2015000401	29,872.36	0.00	29,872.36	08/08/2016	23 B 04220		1	3 003	FULLY REDEEMED
2012000457	32,157.43	73,020.64	105,178.07	01/12/2015	23 B 04550		1	3 004	FULLY REDEEMED
2016000391	200.44	0.00	200.44	06/30/2017	23 B 04550		1	3 004	FULLY REDEEMED
2012000458	10,699.53	19,201.08	29,900.61	01/12/2015	23 B 04560		1	3 004	FULLY REDEEMED
2021000588	28,350.07	0.00	28,350.07	08/31/2022	23 B 04690		1	3 004	FULLY REDEEMED
2023000493	46,659.04	0.00	46,659.04		23 B 04690		1	3 004	OPEN
2024000465	53,059.33	0.00	53,059.33		23 B 04690		1	3 004	OPEN
1998000266	416.55	0.00	416.55	04/22/1999	23 B 04870		4	3 004	FULLY REDEEMED
1996000271	17,026.92	0.00	17,026.92	04/24/1998	23 B 04910	491	4	3 004	FULLY REDEEMED
1997000260	20,589.68	39,476.72	60,066.40	03/26/1999	23 B 04910	491	4	3 004	FULLY REDEEMED
1998000267	4,951.70	0.00	4,951.70	02/24/1999	23 B 04910	491	4	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1996000272	318.76	0.00	318.76	03/26/1999	23 B 04920		4	3 004	FULLY REDEEMED
1997000261	336.92	0.00	336.92	03/26/1999	23 B 04920		4	3 004	FULLY REDEEMED
1998000268	350.12	0.00	350.12	03/26/1999	23 B 04920		4	3 004	FULLY REDEEMED
2008000295	2,791.80	24,227.52	27,019.32	10/09/2009	23 B 04930	493	1	3 003	FULLY REDEEMED
2008000296	37,422.08	0.00	37,422.08	06/29/2009	23 B 04940	494	1	3 003	FULLY REDEEMED
2015000402	54,148.74	0.00	54,148.74	03/28/2016	23 B 04940	494	1	3 003	FULLY REDEEMED
2023000489	44,703.76	0.00	44,703.76	07/24/2025	23 B 04940	494	1	3 003	FULLY REDEEMED
2024000458	81,038.56	0.00	81,038.56	07/24/2025	23 B 04940	494	1	3 003	FULLY REDEEMED
2023000494	52,120.45	0.00	52,120.45	04/23/2024	23 B 04960		1	3 004	FULLY REDEEMED
2024000466	54,457.53	54,390.53	108,848.06	09/23/2026	23 B 04960		1	3 004	FULLY REDEEMED
2008000297	5,941.54	0.00	5,941.54	02/27/2009	23 B 05070	507	1	3 004	FULLY REDEEMED
1992000231	26,970.58	9,604.50	36,575.08	07/20/1993	23 B 05130	513	1	3 003	FULLY REDEEMED
1996000266	2,051.90	0.00	2,051.90	03/27/1997	23 B 05140	514	4	3 003	FULLY REDEEMED
2003000306	19,565.27	0.00	19,565.27	03/09/2004	23 B 05160		1	3 003	FULLY REDEEMED
2004000196	2,532.93	0.00	2,532.93	01/12/2006	23 B 05160	516	1	3 003	FULLY REDEEMED
2022000391	34,025.94	0.00	34,025.94	05/08/2023	23 B 05160	516	1	3 003	FULLY REDEEMED
1998000269	1,492.95	0.00	1,492.95	04/19/2000	23 B 05220		1	3 004	FULLY REDEEMED
1999000243	16,634.53	0.00	16,634.53	04/19/2000	23 B 05220		1	3 004	FULLY REDEEMED
2000000218	1,961.94	0.00	1,961.94	01/18/2002	23 B 05220		1	3 004	FULLY REDEEMED
2024000459	7,859.48	0.00	7,859.48	06/04/2025	23 B 05250		1	3 003	FULLY REDEEMED
2007000018	1,650.94	0.00	1,650.94	03/07/2008	23 D 00200		1	4 005	FULLY REDEEMED
2002000019	1,018.20	0.00	1,018.20	03/27/2003	23 D 00280		1	4 005	FULLY REDEEMED
2016000032	1,405.86	0.00	1,405.86	05/01/2019	23 D 00310		1	4 005	FULLY REDEEMED
2017000042	2,834.94	0.00	2,834.94	12/20/2022	23 D 00310		1	4 005	FULLY REDEEMED
2018000057	3,020.19	0.00	3,020.19	06/24/2022	23 D 00310		1	4 005	FULLY REDEEMED
2019000052	3,066.01	5,991.79	9,057.80	08/11/2022	23 D 00310		1	4 005	FULLY REDEEMED
1997000021	463.11	0.00	463.11	06/30/1998	23 D 00320		1	4 005	FULLY REDEEMED
2010000042	1,134.86	0.00	1,134.86	05/20/2011	23 D 00330		1	4 005	FULLY REDEEMED
2013000038	1,985.48	2,334.77	4,320.25	09/29/2015	23 D 02020		1	4 005	FULLY REDEEMED
2014000045	2,122.52	0.00	2,122.52	04/06/2015	23 D 02020		1	4 005	PYRAMID
2016000033	2,197.63	0.00	2,197.63	03/31/2017	23 D 02020		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2017000043	1,268.87	0.00	1,268.87	10/11/2018	23 D 02020		1	4 005	FULLY REDEEMED
1993000047	740.96	0.00	740.96	07/19/1994	23 D 02030		1	4 005	FULLY REDEEMED
2008000035	767.50	0.00	767.50	04/01/2009	23 E 00210	21-22	1	4 005	FULLY REDEEMED
1985000023	430.32	0.00	430.32	06/02/1986	23 E 00230				FULLY REDEEMED
2015000045	973.35	0.00	973.35	06/18/2019	23 E 00500	50-52,154,395	1	4 005	FULLY REDEEMED
2022000039	1,579.12	0.00	1,579.12	05/02/2025	23 E 00500	50-52,154,395	1	4 005	FULLY REDEEMED
2023000038	1,826.58	0.00	1,826.58	05/02/2025	23 E 00500	50-52,154,395	1	4 005	FULLY REDEEMED
2024000044	1,929.93	0.00	1,929.93	05/02/2025	23 E 00500	50-52,154,395	1	4 005	FULLY REDEEMED
2025000032	1,841.61	0.00	1,841.61	03/17/2026	23 E 00500	50-52,154,395	1	4 005	FULLY REDEEMED
1998000030	4,516.50	0.00	4,516.50	06/11/1999	23 E 00780	78,113,385 & 437-438	4	4 005	FULLY REDEEMED
2007000019	1,631.96	0.00	1,631.96		23 E 00960		4	4 005	SETTLED/CLOSED
2008000036	3,343.92	4,536.95	7,880.87		23 E 00960		4	4 005	SETTLED/CLOSED
2010000044	4,673.10	2,027.72	6,700.82	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2012000052	3,866.68	0.00	3,866.68	07/08/2015	23 E 00960		4	4 005	FULLY REDEEMED
2013000039	3,954.33	0.00	3,954.33		23 E 00960		4	4 005	SETTLED/CLOSED
2014000046	3,827.15	0.00	3,827.15	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2015000046	4,068.86	0.00	4,068.86	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2016000034	3,856.73	0.00	3,856.73	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2019000053	6,183.41	0.00	6,183.41	05/12/2022	23 E 00960		4	4 005	FULLY REDEEMED
2024000045	1,653.75	0.00	1,653.75	05/19/2025	23 E 00960		4	4 005	FULLY REDEEMED
2007000020	1,308.96	0.00	1,308.96	03/17/2008	23 E 01570		1	4 005	FULLY REDEEMED
1999000019	705.75	0.00	705.75	09/15/2000	23 E 03720		4	4 005	FULLY REDEEMED
1995000025	53.43	0.00	53.43	02/04/1997	23 E 04340		4	4 005	FULLY REDEEMED
2015000049	1,189.49	0.00	1,189.49	05/11/2016	23 E 04360		4	4 005	FULLY REDEEMED
2021000080	1,567.99	0.00	1,567.99	01/25/2023	23 E 04360		4	4 005	FULLY REDEEMED
2011000030	7,085.42	0.00	7,085.42	04/26/2012	23 E 04480	448 & 459	4	4 005	FULLY REDEEMED
2002000021	444.81	0.00	444.81	02/24/2006	23 E 04570		4	4 005	FULLY REDEEMED
2003000034	516.48	1,067.55	1,584.03	02/24/2006	23 E 04570		4	4 005	FULLY REDEEMED
2004000020	525.58	0.00	525.58	11/23/2005	23 E 04570		4	4 005	FULLY REDEEMED
2007000021	334.68	0.00	334.68	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2009000027	501.61	0.00	501.61	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2010000047	511.06	0.00	511.06	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2011000031	499.08	0.00	499.08	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED

					Sub/Pyrmd				
2018000058	737.51	0.00	737.51	03/24/2021	23 E 04570		4	4 005	FULLY REDEEMED
2019000054	885.42	0.00	885.42	09/01/2022	23 E 04570		4	4 005	FULLY REDEEMED
2020000045	994.37	0.00	994.37	08/14/2023	23 E 04570		4	4 005	FULLY REDEEMED
2021000081	797.96	0.00	797.96	08/14/2023	23 E 04570		4	4 005	FULLY REDEEMED
2023000039	825.38	0.00	825.38	06/03/2024	23 E 04570		4	4 005	FULLY REDEEMED
2024000046	825.18	0.00	825.18		23 E 04570		4	4 005	OPEN
2025000033	882.17	0.00	882.17		23 E 04570		4	4 005	OPEN
1994000031	846.07	0.00	846.07	12/21/1995	23 E 04950		1	4 005	FULLY REDEEMED
2007000022	1,922.29	0.00	1,922.29	02/04/2011	23 E 05110	511	4	4 005	FULLY REDEEMED
2008000037	1,908.51	6,141.97	8,050.48	10/26/2012	23 E 05110	511	4	4 005	FULLY REDEEMED
2013000040	1,377.08	0.00	1,377.08	10/14/2015	23 E 05110	511	4	4 005	FULLY REDEEMED
2014000049	1,336.77	0.00	1,336.77	10/14/2015	23 E 05110	511	4	4 005	FULLY REDEEMED
2002000022	4,102.64	0.00	4,102.64	06/07/2005	23 E 05120	512	4	4 005	SETTLED/CLOSED
2003000035	6,521.71	4,681.44	11,203.15	02/13/2014	23 E 05120		4	4 005	FULLY REDEEMED
2007000023	2,076.07	0.00	2,076.07	02/13/2014	23 E 05120	512	4	4 005	FULLY REDEEMED
2008000038	4,005.35	3,757.76	7,763.11	02/13/2014	23 E 05120	512	4	4 005	FULLY REDEEMED
2014000050	1,926.89	0.00	1,926.89	02/16/2016	23 E 05120	512	4	4 005	FULLY REDEEMED
2018000059	4,739.49	0.00	4,739.49	03/24/2021	23 E 05120	512	4	4 005	FULLY REDEEMED
2019000056	6,093.90	0.00	6,093.90	05/04/2022	23 E 05120	512	4	4 005	FULLY REDEEMED
2020000047	7,068.56	0.00	7,068.56	05/10/2022	23 E 05120	512	4	4 005	PYRAMID
2021000082	5,291.90	7,775.42	13,067.32	08/14/2023	23 E 05120	512	4	4 005	FULLY REDEEMED
2023000040	5,821.80	0.00	5,821.80	06/03/2024	23 E 05120	512	4	4 005	FULLY REDEEMED
2024000048	5,920.20	6,291.87	12,212.07		23 E 05120	512	4	4 005	OPEN
1985000024	435.55	1,688.79	2,124.34	05/18/1987	23 E 05210				FULLY REDEEMED
1993000048	679.47	0.00	679.47	05/20/1994	23 E 05210	521	4	4 005	FULLY REDEEMED
1996000037	310.37	0.00	310.37	11/27/1998	23 E 05210	521	4	4 005	FULLY REDEEMED
2010000048	1,450.94	0.00	1,450.94	05/27/2011	23 E 05210	521	4	4 005	FULLY REDEEMED
2013000041	1,077.30	0.00	1,077.30	04/24/2015	23 E 05210	521	4	4 005	FULLY REDEEMED
2014000051	1,047.06	0.00	1,047.06	04/24/2015	23 E 05210	521	4	4 005	FULLY REDEEMED
1996000038	560.47	565.94	1,126.41	09/01/1998	23 E 05220		4	4 005	FULLY REDEEMED
1998000031	570.71	2,925.81	3,496.52	08/29/2002	23 E 05220		4	4 005	FULLY REDEEMED
1999000021	615.40	0.00	615.40	03/18/2002	23 E 05220		4	4 005	FULLY REDEEMED
2000000017	834.77	813.83	1,648.60	03/18/2002	23 E 05220		4	4 005	FULLY REDEEMED
1993000049	1,203.30	815.43	2,018.73	02/26/1996	23 E 05480		4	4 005	FULLY REDEEMED
1997000022	483.43	1,893.40	2,376.83	02/29/2000	23 E 05480		4	4 005	FULLY REDEEMED
2000000018	1,330.17	3,035.36	4,365.53	12/10/2004	23 E 05480		4	4 005	FULLY REDEEMED
2003000036	2,044.93	11,095.41	13,140.34	02/24/2006	23 E 05480		4	4 005	FULLY REDEEMED
2004000021	2,427.02	0.00	2,427.02	04/22/2005	23 E 05480		4	4 005	FULLY REDEEMED
2009000028	1,170.73	0.00	1,170.73	03/12/2010	23 E 05480		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2012000055	1,131.26	0.00	1,131.26	09/26/2013	23 E 05480		4	4 005	FULLY REDEEMED
2015000051	1,043.21	0.00	1,043.21	03/28/2016	23 E 05480		4	4 005	FULLY REDEEMED
1995000026	1,411.77	1,954.26	3,366.03	03/17/1997	23 F 0129A		4	4 005	FULLY REDEEMED
1998000032	796.10	0.00	796.10	07/13/1999	23 F 0129A		4	4 005	FULLY REDEEMED
1999000022	859.41	0.00	859.41	01/27/2003	23 F 0129A		4	4 005	FULLY REDEEMED
2000000019	2,144.29	0.00	2,144.29	01/27/2003	23 F 0129A		4	4 005	FULLY REDEEMED
1995000208	9,476.13	11,416.09	20,892.22	03/17/1997	23 F 0129B		4	3 002	FULLY REDEEMED
1999000237	2,121.96	0.00	2,121.96	03/16/2001	23 F 0129B		4	3 002	FULLY REDEEMED
2000000208	12,612.80	0.00	12,612.80	03/16/2001	23 F 0129B		4	3 002	FULLY REDEEMED
1988000131	4,524.22	8,881.09	13,405.31	11/14/1989	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
1990000225	2,459.24	0.00	2,459.24	02/27/1996	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
1996000254	11,602.19	11,735.95	23,338.14	02/18/2000	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
2006000192	8,489.83	0.00	8,489.83	03/28/2007	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
1981000020	24.81	0.00	24.81	04/02/1990	23 F 0312C				FULLY REDEEMED
1984000016	23.29	0.00	23.29	04/02/1990	23 F 0312C				FULLY REDEEMED
2008000039	218.26	0.00	218.26	11/30/2014	23 F 0312C		1	4 005	FULLY REDEEMED
1994000032	1,949.41	0.00	1,949.41	02/13/1997	23 F 0412A		1	4 005	FULLY REDEEMED
1995000027	3,090.26	0.00	3,090.26	02/13/1997	23 F 0412A		1	4 005	FULLY REDEEMED
1987000012	628.09	0.00	628.09	01/17/1989	23 F 05540		1	4 005	FULLY REDEEMED
1998000033	52.38	0.00	52.38	02/24/2000	23 F 16210		1	4 005	FULLY REDEEMED
2002000023	194.69	0.00	194.69	10/25/2004	23 F 16290		1	4 005	FULLY REDEEMED
2003000037	267.40	0.00	267.40	06/01/2004	23 F 16290		1	4 005	FULLY REDEEMED
2015000404	12,211.32	0.00	12,211.32	02/29/2016	23 F 1696A		1	3 003	FULLY REDEEMED
1994000033	276.26	0.00	276.26	04/03/1995	23 F 17040		4	4 005	FULLY REDEEMED
1996000039	231.36	215.77	447.13	01/19/1999	23 F 17040		4	4 005	FULLY REDEEMED
2011000032	4,027.77	0.00	4,027.77	01/08/2013	23 F 17040		1	4 005	FULLY REDEEMED
2013000042	4,863.50	0.00	4,863.50	06/30/2014	23 F 17040		1	4 005	FULLY REDEEMED
2014000052	5,219.11	0.00	5,219.11	06/15/2015	23 F 17040		1	4 005	FULLY REDEEMED
2023000041	3,388.27	0.00	3,388.27	08/23/2024	23 F 17040		1	4 005	FULLY REDEEMED
2021000086	6,516.68	0.00	6,516.68	01/12/2023	23 F 17050		1	4 005	FULLY REDEEMED
2023000042	3,999.12	0.00	3,999.12	02/17/2026	23 F 17050		1	4 005	FULLY REDEEMED
1985000025	661.44	0.00	661.44	12/15/1987	23 F 17080				FULLY REDEEMED
2012000056	2,148.69	0.00	2,148.69	11/12/2013	23 F 17450		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2018000060	5,118.93	0.00	5,118.93	03/01/2019	23 F 17450		1	4 005	FULLY REDEEMED
2015000053	2,878.13	0.00	2,878.13	01/19/2018	23 F 17460		1	4 005	FULLY REDEEMED
2016000037	4,884.89	0.00	4,884.89	01/19/2018	23 F 17460		1	4 005	FULLY REDEEMED
1996000040	453.98	0.00	453.98		23 F 17560		1	4 005	SETTLED/CLOSED
2009000029	3,430.77	0.00	3,430.77	06/21/2010	23 F 17560		1	4 005	FULLY REDEEMED
1994000034	2,989.09	0.00	2,989.09	07/16/1996	23 F 17580		1	4 005	FULLY REDEEMED
1997000023	1,125.74	0.00	1,125.74	05/29/1998	23 F 17650		1	4 005	FULLY REDEEMED
2022000040	1,973.34	0.00	1,973.34	04/21/2023	23 F 17660		1	4 005	FULLY REDEEMED
1992000013	718.62	0.00	718.62	06/30/1993	23 F0200130		1	4 005	FULLY REDEEMED
1993000050	721.77	0.00	721.77	07/11/1994	23 F0200130		1	4 005	FULLY REDEEMED
2021000590	4,359.01	0.00	4,359.01	03/15/2022	23 G 00200	20-21	1	3 004	FULLY REDEEMED
2014000054	705.72	0.00	705.72	04/19/2018	23 G 01530		1	4 005	FULLY REDEEMED
2015000054	1,269.55	1,317.97	2,587.52	04/19/2018	23 G 01530		1	4 005	FULLY REDEEMED
2016000038	1,198.16	0.00	1,198.16	04/06/2017	23 G 01530		1	4 005	PYRAMID
2017000047	1,306.11	0.00	1,306.11	04/19/2018	23 G 01530		1	4 005	FULLY REDEEMED
2014000457	1,817.61	0.00	1,817.61	07/19/2021	23 G 01610		1	3 004	FULLY REDEEMED
2023000495	13,740.45	0.00	13,740.45	03/12/2024	23 G 01610		1	3 004	FULLY REDEEMED
2025000374	4,430.39	0.00	4,430.39	05/04/2026	23 G 01610		1	3 004	FULLY REDEEMED
2001000026	1,165.19	0.00	1,165.19	04/02/2002	23 G 08400		1	4 005	FULLY REDEEMED
2001000027	809.47	0.00	809.47	05/23/2002	23 G 10510		1	4 005	FULLY REDEEMED
2008000040	1,197.44	0.00	1,197.44	07/17/2009	23 G 10520		1	4 005	FULLY REDEEMED
2024000049	1,350.09	0.00	1,350.09		23 G 10530		1	4 005	OPEN
2013000043	744.48	0.00	744.48	06/27/2017	23 G 10550		1	4 005	FULLY REDEEMED
2013000044	1,411.30	0.00	1,411.30	02/25/2016	23 G 10560		1	4 005	FULLY REDEEMED
2016000039	1,263.05	0.00	1,263.05	05/31/2017	23 H 00350	35,437,443	1	4 005	FULLY REDEEMED
1995000222	378.08	0.00	378.08	02/27/1997	23 H 0211H		4	3 004	FULLY REDEEMED
1995000028	561.67	0.00	561.67	04/28/1997	23 H 0211K		1	4 005	FULLY REDEEMED
1998000036	600.16	0.00	600.16	08/07/2002	23 H 04180		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1998000270	1,229.66	0.00	1,229.66	12/29/2000	23 H 04400		1	3 004	FULLY REDEEMED
2007000025	1,181.98	0.00	1,181.98	12/22/2008	23 H 04570		1	4 005	FULLY REDEEMED
2022000041	1,367.78	0.00	1,367.78	01/09/2025	23 H 04730		1	4 005	FULLY REDEEMED
1998000271	9,319.74	0.00	9,319.74	06/29/1999	23 H 04820	482 & 487	1	3 004	FULLY REDEEMED
1996000273	102.25	0.00	102.25	02/23/1998	23 H 04850		4	3 004	FULLY REDEEMED
2023000044	1,620.79	0.00	1,620.79	05/13/2026	23 H 05000	500 & 502	1	4 005	FULLY REDEEMED
1996000041	178.47	0.00	178.47	05/30/1997	23 H 05060		4	4 005	FULLY REDEEMED
1995000029	411.74	0.00	411.74	08/02/1996	23 H 05070		1	4 005	FULLY REDEEMED
2019000060	2,154.67	0.00	2,154.67	03/09/2020	23 H 05300		1	4 005	FULLY REDEEMED
2020000052	4,893.43	0.00	4,893.43	03/03/2022	23 H 05300		1	4 005	FULLY REDEEMED
2021000087	2,083.28	0.00	2,083.28	03/03/2022	23 H 05300		1	4 005	FULLY REDEEMED
2024000051	1,287.07	1,056.29	2,343.36	08/20/2026	23 H 05300		1	4 005	FULLY REDEEMED
1994000251	2,738.95	0.00	2,738.95	06/28/1995	23 H0200370		1	3 004	FULLY REDEEMED
1996000274	5,867.71	0.00	5,867.71	05/30/1997	23 H0200370		1	3 004	FULLY REDEEMED
1997000262	6,122.46	0.00	6,122.46	03/07/2000	23 H0200370		1	3 004	FULLY REDEEMED
2022000398	16,809.02	22,714.92	39,523.94	08/19/2025	23 H0200410	41 & 43	1	3 004	FULLY REDEEMED
2025000376	13,415.86	19,210.10	32,625.96		23 H0200410	41 & 43	1	3 004	OPEN
1997000024	170.31	0.00	170.31	06/22/1998	23 J0100180		4	4 005	FULLY REDEEMED
2019000061	1,150.32	0.00	1,150.32		23 J0100180		1	4 005	OPEN
2020000053	1,330.99	596.65	1,927.64		23 J0100180		1	4 005	OPEN
2023000045	501.44	0.00	501.44		23 J0100180		1	4 005	OPEN
1997000025	1,125.74	0.00	1,125.74	06/22/1998	23 J0100190	19-20	1	4 005	FULLY REDEEMED
2019000062	2,786.24	0.00	2,786.24	06/06/2025	23 J0100190	19-20	1	4 005	FULLY REDEEMED
2020000055	3,291.48	0.00	3,291.48	06/06/2025	23 J0100190	19-20	1	4 005	FULLY REDEEMED
2023000046	1,676.03	0.00	1,676.03	06/06/2025	23 J0100190	19-20	1	4 005	FULLY REDEEMED
2024000052	3,020.92	0.00	3,020.92	06/06/2025	23 J0100190	19-20	1	4 005	FULLY REDEEMED
2025000036	1,440.78	0.00	1,440.78		23 J0100190	19-20	1	4 005	OPEN
2008000041	774.63	0.00	774.63	01/07/2010	23 J0101100		1	4 005	FULLY REDEEMED
1993000051	50.64	0.00	50.64		23 J0105040		4	4 005	SETTLED/CLOSED
2022000043	1,390.86	0.00	1,390.86	09/19/2024	23 J0105070		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
1984000017	56.10	0.00	56.10	08/27/1986	23 J0105140			FULLY REDEEMED
1995000030	49.33	0.00	49.33	11/18/1997	23 J0105140	4	4 005	FULLY REDEEMED
2017000049	306.95	0.00	306.95	04/30/2018	23 J0105140	1	4 005	FULLY REDEEMED
1979000296	12,455.94	0.00	12,455.94		23 K 05340			SETTLED/CLOSED
1980000276	13,314.91	0.00	13,314.91		23 K 05340			SETTLED/CLOSED
1982000251	15,198.26	0.00	15,198.26		23 K 05340			SETTLED/CLOSED
2019000476	25,071.40	0.00	25,071.40	03/19/2020	23 K 05350	1	3 004	FULLY REDEEMED
1980000277	7,115.19	0.00	7,115.19		23 K 05360			SETTLED/CLOSED
1982000252	8,063.03	0.00	8,063.03		23 K 05360			SETTLED/CLOSED
1984000197	9,171.55	7,008.42	16,179.97	01/07/1987	23 K 05360			FULLY REDEEMED
2021000594	32,305.85	0.00	32,305.85	12/29/2022	23 K 05360	1	3 004	FULLY REDEEMED
2004000198	386.82	1,230.03	1,616.85	01/03/2006	23 K 05490	1	3 004	FULLY REDEEMED
2015000419	38,996.43	0.00	38,996.43	06/04/2018	23 K 05860	1	3 004	FULLY REDEEMED
2017000446	27,070.00	0.00	27,070.00	02/21/2020	23 K 05860	1	3 004	FULLY REDEEMED
2019000477	36,524.75	0.00	36,524.75	02/21/2020	23 K 05860	1	3 004	FULLY REDEEMED
2009000269	24,719.74	0.00	24,719.74	06/14/2010	23 K 06070	1	3 004	FULLY REDEEMED
2010000415	6,148.32	6,818.98	12,967.30	06/30/2014	23 K 06450	1	3 004	FULLY REDEEMED
2011000415	7,740.15	0.00	7,740.15	08/12/2013	23 K 06450	1	3 004	FULLY REDEEMED
1985000254	1,205.81	0.00	1,205.81	04/27/1986	23 K 06480			FULLY REDEEMED
1996000275	86.74	351.48	438.22	02/08/1999	23 K 06510	1	3 004	FULLY REDEEMED
2002000240	351.23	0.00	351.23	03/24/2005	23 K 06530	4	3 004	FULLY REDEEMED
2004000199	357.76	0.00	357.76	03/24/2005	23 K 06530	1	3 004	FULLY REDEEMED
2006000200	179.74	22,029.48	22,209.22	04/24/2009	23 K 06530	1	3 004	FULLY REDEEMED
2007000249	6,511.43	0.00	6,511.43	04/30/2009	23 K 06530	1	3 004	FULLY REDEEMED
2008000298	37,298.48	39,557.77	76,856.25	06/30/2009	23 K 06530	1	3 004	FULLY REDEEMED
1980000278	27.12	0.00	27.12		23 K 06660			SETTLED/CLOSED
1981000264	29.55	0.00	29.55		23 K 06660			SETTLED/CLOSED
1982000254	29.96	0.00	29.96		23 K 06660			SETTLED/CLOSED
1983000214	37.51	0.00	37.51		23 K 06660			SETTLED/CLOSED
1984000198	38.08	0.00	38.08		23 K 06660			SETTLED/CLOSED
1985000255	38.95	0.00	38.95		23 K 06660			SETTLED/CLOSED
1986000203	38.90	0.00	38.90		23 K 06660			SETTLED/CLOSED
1987000242	38.43	0.00	38.43		23 K 06660	4	3 004	SETTLED/CLOSED
1988000142	58.12	0.00	58.12		23 K 06660	4	3 004	SETTLED/CLOSED

		Sub/Pyrmd							
1989000242	58.56	0.00	58.56	03/31/2006	23 K 06660		4	3 004	FULLY REDEEMED
1990000253	66.36	0.00	66.36	03/31/2006	23 K 06660		4	3 004	FULLY REDEEMED
2007000250	452.11	1,152.09	1,604.20		23 K 06660		1	3 004	ASSIGNMENT
2012000459	486.02	396.30	882.32		23 K 06660		1	3 004	OPEN
2013000418	207.06	0.00	207.06		23 K 06660		1	3 004	OPEN
2014000459	209.09	0.00	209.09		23 K 06660		1	3 004	OPEN
2012000460	2,798.60	0.00	2,798.60	04/29/2013	23 K 06730		1	3 004	FULLY REDEEMED
2014000460	9,817.69	0.00	9,817.69	03/30/2015	23 K 06750		1	3 004	FULLY REDEEMED
1989000243	314.17	0.00	314.17	12/28/1990	23 K 06810		4	3 004	FULLY REDEEMED
1989000244	297.79	0.00	297.79	12/28/1990	23 K 06820		4	3 004	FULLY REDEEMED
1989000245	543.58	0.00	543.58	12/28/1990	23 K 06830		4	3 004	FULLY REDEEMED
2014000461	7,947.11	0.00	7,947.11	02/26/2015	23 K 06880	688	1	3 004	FULLY REDEEMED
2021000596	138,752.95	0.00	138,752.95	11/04/2022	23 K 06880	688	1	3 004	FULLY REDEEMED
1995000224	361.20	0.00	361.20	05/18/1996	23 K 06990		4	3 004	FULLY REDEEMED
2002000241	2,611.12	0.00	2,611.12	05/30/2003	23 K 07050		4	3 004	FULLY REDEEMED
2004000200	3,746.20	0.00	3,746.20	05/23/2005	23 K 07050		1	3 004	FULLY REDEEMED
2006000201	14,761.20	0.00	14,761.20	05/24/2007	23 K 07050		1	3 004	FULLY REDEEMED
2007000251	14,849.26	0.00	14,849.26	04/06/2010	23 K 07050		1	3 004	FULLY REDEEMED
2009000270	17,060.45	0.00	17,060.45	12/13/2012	23 K 07050		1	3 004	FULLY REDEEMED
2010000416	18,326.45	0.00	18,326.45	02/21/2013	23 K 07050		1	3 004	FULLY REDEEMED
2011000417	21,408.65	0.00	21,408.65	01/23/2014	23 K 07050		1	3 004	FULLY REDEEMED
2012000461	23,430.07	4,810.50	28,240.57	01/23/2014	23 K 07050		1	3 004	FULLY REDEEMED
2019000479	12,728.49	0.00	12,728.49	07/18/2022	23 K 07050		1	3 004	FULLY REDEEMED
2024000469	69,921.24	0.00	69,921.24	05/06/2025	23 K 07050		1	3 004	FULLY REDEEMED
2025000378	7,275.04	0.00	7,275.04	05/28/2026	23 K 07050		1	3 004	FULLY REDEEMED
2004000201	3,953.09	0.00	3,953.09	03/24/2005	23 K 07070		1	3 004	FULLY REDEEMED
2006000202	1,388.56	0.00	1,388.56	06/09/2008	23 K 07070		1	3 004	FULLY REDEEMED
2007000252	14,912.61	16,786.22	31,698.83	06/30/2009	23 K 07070		1	3 004	FULLY REDEEMED
1997000263	57.11	0.00	57.11	12/31/1998	23 K 07090				FULLY REDEEMED
2021000600	8,886.02	0.00	8,886.02	03/15/2022	23 K 07180		1	3 004	FULLY REDEEMED
2025000379	13,469.04	0.00	13,469.04	03/17/2026	23 K 07230		1	3 004	FULLY REDEEMED
2025000380	13,645.69	0.00	13,645.69		23 K 07240		1	3 004	OPEN

		Sub/Pyrmd							
2018000061	1,150.92	0.00	1,150.92	09/05/2019	23001	00110		1	4 005	FULLY REDEEMED
2007000026	1,419.39	0.00	1,419.39	05/27/2008	23001	00170		1	4 005	FULLY REDEEMED
2008000042	790.46	0.00	790.46	07/22/2010	23001	00170		1	4 005	FULLY REDEEMED
1994000035	563.16	0.00	563.16	06/27/1995	23001	02120	212-213	1	4 005	FULLY REDEEMED
2014000055	1,271.70	0.00	1,271.70	05/26/2017	23001	02280		4	4 005	FULLY REDEEMED
2015000056	1,344.05	0.00	1,344.05	02/14/2018	23001	02280		4	4 005	FULLY REDEEMED
2018000062	1,635.45	0.00	1,635.45	11/06/2019	23001	02280		4	4 005	FULLY REDEEMED
2020000061	1,704.10	0.00	1,704.10	03/17/2022	23001	02280		4	4 005	FULLY REDEEMED
2021000090	1,396.94	0.00	1,396.94	03/17/2022	23001	02280		4	4 005	FULLY REDEEMED
2009000032	1,270.78	0.00	1,270.78	09/03/2010	23001	02290		4	4 005	FULLY REDEEMED
2014000056	1,271.70	0.00	1,271.70	05/26/2017	23001	02290		4	4 005	FULLY REDEEMED
2015000057	2,741.15	0.00	2,741.15	02/14/2018	23001	02290		4	4 005	FULLY REDEEMED
2018000063	3,750.06	0.00	3,750.06	03/17/2022	23001	02290		4	4 005	FULLY REDEEMED
2019000063	3,368.09	0.00	3,368.09	03/17/2022	23001	02290		4	4 005	FULLY REDEEMED
2020000063	3,840.90	0.00	3,840.90	03/17/2022	23001	02290		4	4 005	FULLY REDEEMED
2021000092	3,476.71	0.00	3,476.71	03/17/2022	23001	02290		4	4 005	FULLY REDEEMED
2017000052	738.93	0.00	738.93	05/31/2018	23002	00410		1	4 005	FULLY REDEEMED
2021000093	1,262.27	1,008.28	2,270.55	06/20/2024	23002	00410		1	4 005	FULLY REDEEMED
2023000048	1,323.13	0.00	1,323.13	06/20/2024	23002	00410		1	4 005	FULLY REDEEMED
1987000013	555.23	363.80	919.03	01/03/1989	23002	00450		1	4 005	FULLY REDEEMED
2003000038	666.82	0.00	666.82	04/18/2006	23002	00460		1	4 005	FULLY REDEEMED
2012000057	739.21	0.00	739.21	04/16/2014	23002	00460		1	4 005	FULLY REDEEMED
2013000045	1,478.70	0.00	1,478.70	04/16/2014	23002	00460		1	4 005	FULLY REDEEMED
2008000043	1,611.39	0.00	1,611.39	12/30/2010	23002	02430		4	4 005	FULLY REDEEMED
2009000033	3,234.71	0.00	3,234.71	03/30/2012	23002	02430		4	4 005	FULLY REDEEMED
2010000052	3,280.05	0.00	3,280.05	03/30/2012	23002	02430		4	4 005	FULLY REDEEMED
2012000058	3,584.65	0.00	3,584.65	03/23/2015	23002	02430		4	4 005	FULLY REDEEMED
2013000046	3,230.06	2,764.13	5,994.19	02/23/2016	23002	02430		4	4 005	FULLY REDEEMED
2014000057	2,512.85	0.00	2,512.85	04/06/2015	23002	02430		4	4 005	PYRAMID
2015000058	2,550.97	0.00	2,550.97	12/30/2016	23002	02430		4	4 005	FULLY REDEEMED
1993000053	2,328.99	0.00	2,328.99	07/11/1994	23002	02440		4	4 005	FULLY REDEEMED
1997000026	1,041.78	2,005.76	3,047.54	12/10/1999	23002	02440		4	4 005	FULLY REDEEMED
2003000039	2,249.42	0.00	2,249.42	03/30/2004	23002	02460		4	4 005	FULLY REDEEMED
2010000053	2,274.47	0.00	2,274.47	09/12/2013	23002	02460		4	4 005	FULLY REDEEMED
2011000035	2,102.18	0.00	2,102.18	09/12/2013	23002	02460		4	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2012000059	2,063.43	0.00	2,063.43	09/12/2013	23002 02460	4	4 005	FULLY REDEEMED
2013000047	2,108.19	0.00	2,108.19	08/25/2015	23002 02460	4	4 005	FULLY REDEEMED
2014000058	2,043.20	0.00	2,043.20	08/25/2015	23002 02460	4	4 005	FULLY REDEEMED
2018000064	2,593.35	0.00	2,593.35	04/30/2019	23002 02460	4	4 005	FULLY REDEEMED
2009000034	1,385.53	0.00	1,385.53	04/29/2011	23003 00060	1	4 005	FULLY REDEEMED
2010000054	1,433.44	1,801.19	3,234.63	08/04/2014	23003 00060	1	4 005	FULLY REDEEMED
2024000053	992.88	0.00	992.88	06/13/2025	23003 00110	1	4 005	FULLY REDEEMED
2019000064	757.20	0.00	757.20	03/16/2021	23003 00190	1	4 005	FULLY REDEEMED
2022000045	719.68	0.00	719.68	02/07/2025	23003 04230	1	4 005	FULLY REDEEMED
2023000050	1,412.43	0.00	1,412.43	02/07/2025	23003 04230	1	4 005	FULLY REDEEMED
2025000038	777.06	0.00	777.06	09/29/2026	23003 04230	1	4 005	FULLY REDEEMED
2009000035	776.72	0.00	776.72	02/16/2010	23005 00030	1	4 005	FULLY REDEEMED
1996000043	453.06	0.00	453.06	12/26/1997	23005 00140	1	4 005	FULLY REDEEMED
1993000054	762.13	0.00	762.13	03/31/1997	23005 00220	4	4 005	FULLY REDEEMED
1995000031	488.05	528.00	1,016.05	01/31/1998	23005 00220	4	4 005	FULLY REDEEMED
2010000055	1,091.44	793.94	1,885.38		23005 00220	4	4 005	SETTLED/CLOSED
2012000060	1,065.71	2,775.56	3,841.27	06/10/2016	23005 00220	4	4 005	FULLY REDEEMED
2017000053	1,130.71	0.00	1,130.71	08/15/2018	23005 00220	4	4 005	FULLY REDEEMED
2020000067	1,363.12	1,307.90	2,671.02	06/30/2022	23005 00220	4	4 005	FULLY REDEEMED
2021000095	1,189.00	0.00	1,189.00	06/08/2022	23005 00220	4	4 005	PYRAMID
2025000039	1,802.71	0.00	1,802.71		23005 00220	4	4 005	OPEN
1993000055	1,624.16	0.00	1,624.16	11/20/1995	23005 00230	4	4 005	FULLY REDEEMED
1995000032	1,008.20	1,236.05	2,244.25	01/31/1998	23005 00230	4	4 005	FULLY REDEEMED
1996000045	1,123.68	0.00	1,123.68	04/16/1997	23005 00230	4	4 005	FULLY REDEEMED
2001000029	1,750.96	1,844.83	3,595.79	05/29/2003	23005 00230	4	4 005	FULLY REDEEMED
2010000056	3,299.18	0.00	3,299.18	04/23/2013	23005 00230	4	4 005	FULLY REDEEMED
2012000061	2,273.01	0.00	2,273.01	04/29/2015	23005 00230	4	4 005	FULLY REDEEMED
2013000049	2,322.79	0.00	2,322.79	03/22/2016	23005 00230	4	4 005	PYRAMID
2014000060	2,250.57	5,867.87	8,118.44	04/25/2016	23005 00230	4	4 005	FULLY REDEEMED
2017000054	2,599.93	0.00	2,599.93	08/15/2018	23005 00230	4	4 005	FULLY REDEEMED
2020000069	3,177.14	2,695.93	5,873.07	06/30/2022	23005 00230	4	4 005	FULLY REDEEMED
2021000096	2,450.84	0.00	2,450.84	05/06/2022	23005 00230	4	4 005	PYRAMID
2025000040	3,131.47	0.00	3,131.47		23005 00230	4	4 005	OPEN
2001000030	1,218.91	0.00	1,218.91	02/14/2003	23005 00260	4	4 005	FULLY REDEEMED
2005000031	1,272.46	0.00	1,272.46	10/15/2007	23005 00260	4	4 005	FULLY REDEEMED
2010000057	1,434.41	1,089.00	2,523.41		23005 00260	4	4 005	SETTLED/CLOSED

		Sub/Pyrmd								
2012000062	1,398.10	3,596.03	4,994.13	06/24/2016	23005	00260		4	4 005	FULLY REDEEMED
2017000055	1,434.40	0.00	1,434.40	08/15/2018	23005	00260		4	4 005	FULLY REDEEMED
2020000071	1,737.61	0.00	1,737.61	06/10/2022	23005	00260		4	4 005	PYRAMID
2021000099	1,278.31	1,911.36	3,189.67	06/30/2022	23005	00260		4	4 005	FULLY REDEEMED
2025000041	1,247.40	0.00	1,247.40		23005	00260		4	4 005	OPEN
2025000042	1,136.11	0.00	1,136.11	02/27/2026	23006	00500		1	4 005	FULLY REDEEMED
1997000027	270.88	0.00	270.88	06/23/1998	23007	00550	55-57	1	4 005	FULLY REDEEMED
2021000100	3,581.44	0.00	3,581.44	05/27/2022	23007	00750		1	4 005	FULLY REDEEMED
2017000056	1,321.85	0.00	1,321.85	06/06/2018	23008	00090		1	4 005	FULLY REDEEMED
2024000055	1,375.62	2,099.99	3,475.61	08/05/2026	23008	00090		1	4 005	FULLY REDEEMED
2022000046	808.81	0.00	808.81	03/24/2023	23008	00150		1	4 005	FULLY REDEEMED
2025000043	1,538.67	0.00	1,538.67	03/04/2026	23008	00220		1	4 005	FULLY REDEEMED
2010000058	764.16	0.00	764.16	04/26/2013	23008	00270		1	4 005	FULLY REDEEMED
2011000038	1,338.59	0.00	1,338.59	04/26/2013	23008	00270		1	4 005	FULLY REDEEMED
2012000064	1,293.27	0.00	1,293.27	04/26/2013	23008	00270		1	4 005	FULLY REDEEMED
2014000062	1,461.04	0.00	1,461.04	03/02/2015	23008	00270		1	4 005	FULLY REDEEMED
1986000008	703.93	0.00	703.93	04/10/1987	23008	00330				FULLY REDEEMED
1986000009	32.57	0.00	32.57	04/10/1987	23008	00420				FULLY REDEEMED
2025000044	326.53	0.00	326.53	05/04/2026	23008	00460		1	4 005	FULLY REDEEMED
2019000068	1,339.04	0.00	1,339.04	08/06/2020	23008	00500		1	4 005	FULLY REDEEMED
2001000031	1,446.62	0.00	1,446.62	02/25/2002	23008	07230		1	4 005	FULLY REDEEMED
2006000015	1,088.47	0.00	1,088.47	01/02/2015	23008	07230		1	4 005	FULLY REDEEMED
2007000027	1,073.37	0.00	1,073.37	01/02/2015	23008	07230		1	4 005	FULLY REDEEMED
2024000056	2,984.47	0.00	2,984.47	04/30/2026	23008	07230		1	4 005	PYRAMID
2025000045	2,707.77	3,879.81	6,587.58	05/05/2026	23008	07230		1	4 005	FULLY REDEEMED
2015000062	1,477.89	1,605.48	3,083.37	05/31/2017	23008	07330		1	4 005	FULLY REDEEMED
2016000041	1,459.53	0.00	1,459.53	04/06/2017	23008	07330		1	4 005	PYRAMID
2009000036	894.71	0.00	894.71	04/30/2010	23009	00250		1	4 005	FULLY REDEEMED
2011000039	1,497.22	0.00	1,497.22	06/13/2012	23009	00250		1	4 005	FULLY REDEEMED
2018000065	1,515.46	0.00	1,515.46	03/04/2019	23010	00830	83-85	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1995000033	1,025.46	0.00	1,025.46	10/30/1997	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
1996000046	1,838.67	0.00	1,838.67	10/30/1997	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
1998000037	1,525.33	0.00	1,525.33	01/26/2000	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
2000000020	1,071.01	0.00	1,071.01	02/28/2003	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
2001000032	2,297.39	4,345.24	6,642.63	04/11/2003	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
1996000047	114.25	0.00	114.25	03/18/1997	23011 00580	58-60	1	4 005	FULLY REDEEMED
2006000016	597.96	0.00	597.96	01/31/2011	23011 00610	61,62	1	4 005	FULLY REDEEMED
2022000047	790.88	0.00	790.88	06/05/2024	23011 00630	63-64	1	4 005	FULLY REDEEMED
2006000018	1,282.83	0.00	1,282.83	12/16/2008	23011 01260		4	4 005	FULLY REDEEMED
2009000037	2,288.07	0.00	2,288.07	04/12/2013	23011 01260		4	4 005	FULLY REDEEMED
2010000059	3,411.96	2,180.44	5,592.40	04/12/2013	23011 01260		4	4 005	FULLY REDEEMED
2011000040	1,982.22	0.00	1,982.22	06/19/2012	23011 01260		2	4 005	FULLY REDEEMED
2013000052	1,856.86	2,070.65	3,927.51	07/12/2016	23011 01260		2	4 005	FULLY REDEEMED
2014000063	1,882.41	0.00	1,882.41	04/06/2015	23011 01260		2	4 005	PYRAMID
2015000063	2,004.26	0.00	2,004.26	02/06/2018	23011 01260		2	4 005	PYRAMID
2016000042	1,907.64	3,055.96	4,963.60	10/11/2019	23011 01260		2	4 005	FULLY REDEEMED
2017000057	1,809.25	0.00	1,809.25	08/27/2020	23011 01260		2	4 005	FULLY REDEEMED
2018000066	1,880.81	0.00	1,880.81	06/09/2021	23011 01260		2	4 005	FULLY REDEEMED
2019000069	1,805.86	0.00	1,805.86	03/08/2022	23011 01260		2	4 005	FULLY REDEEMED
2020000074	2,197.06	1,719.34	3,916.40	11/09/2022	23011 01260		2	4 005	FULLY REDEEMED
2021000103	1,563.03	0.00	1,563.03	05/10/2022	23011 01260		2	4 005	PYRAMID
2025000046	769.50	0.00	769.50		23011 01260		2	4 005	OPEN
2018000067	2,641.05	0.00	2,641.05	04/26/2019	23011 01330		4	4 005	FULLY REDEEMED
2021000104	5,523.96	0.00	5,523.96	02/22/2022	23011 01330		4	4 005	FULLY REDEEMED
2001000033	4,456.86	12,105.74	16,562.60	05/10/2005	23011 01350	135-136	4	4 005	SETTLED/CLOSED
2004000022	8,055.89	0.00	8,055.89	05/10/2005	23011 01350	135-136	4	4 005	FULLY REDEEMED
2010000060	2,855.60	0.00	2,855.60	03/31/2011	23011 01350	135-136	4	4 005	FULLY REDEEMED
2011000041	4,849.13	5,090.67	9,939.80	02/07/2018	23011 01350	135-136	4	4 005	FULLY REDEEMED
2012000065	4,242.23	0.00	4,242.23	08/30/2013	23011 01350	135-136	4	4 005	PYRAMID
2013000053	4,338.82	4,618.53	8,957.35	02/09/2016	23011 01350	135-136	4	4 005	FULLY REDEEMED
2014000064	4,198.67	0.00	4,198.67	04/06/2015	23011 01350	135-136	4	4 005	PYRAMID
2019000070	1,526.41	0.00	1,526.41	06/17/2021	23012 00050		1	4 005	FULLY REDEEMED
1995000034	456.99	590.24	1,047.23	01/07/1998	23012 0007UCA016700002	7 CA 167 UNIT 2	1	4 005	FULLY REDEEMED
1990000018	2,194.08	0.00	2,194.08		23012 00130		4	4 005	SETTLED/CLOSED
2012000066	3,202.92	0.00	3,202.92	08/06/2013	23012 00130		4	4 005	FULLY REDEEMED

				Sub/Pyrmd					
1975000008	61.93	0.00	61.93		23012 00140				SETTLED/CLOSED
1977000019	56.22	55.13	111.35		23012 00140				SETTLED/CLOSED
1984000018	142.40	0.00	142.40		23012 00140				SETTLED/CLOSED
1987000014	311.28	0.00	311.28		23012 00140		4	4 005	SETTLED/CLOSED
2012000067	859.68	0.00	859.68	08/06/2013	23012 00140		4	4 005	FULLY REDEEMED
2007000253	17,813.63	0.00	17,813.63	02/27/2008	23014 02140		4	3 004	FULLY REDEEMED
2008000299	13,188.33	0.00	13,188.33	10/12/2010	23014 02140		4	3 004	FULLY REDEEMED
2009000271	28,671.53	0.00	28,671.53	10/12/2010	23014 02140		4	3 004	FULLY REDEEMED
2011000419	32,510.45	0.00	32,510.45	04/18/2013	23014 02140		4	3 004	FULLY REDEEMED
2012000462	29,684.02	0.00	29,684.02	04/18/2013	23014 02140		4	3 004	FULLY REDEEMED
2015000421	11,365.57	0.00	11,365.57	05/30/2018	23014 02140		4	3 004	FULLY REDEEMED
2018000406	35,178.79	0.00	35,178.79	08/05/2021	23014 02140		4	3 004	FULLY REDEEMED
2019000480	34,317.04	0.00	34,317.04	08/05/2021	23014 02140		4	3 004	FULLY REDEEMED
2012000463	287.94	0.00	287.94	08/12/2013	23015 00020		1	3 004	FULLY REDEEMED
2025000381	1,029.58	0.00	1,029.58		23015 00020		1	3 004	OPEN
2022000400	7,092.49	0.00	7,092.49	03/30/2023	23015 01440	144-145	1	3 004	FULLY REDEEMED
2023000498	2,360.07	0.00	2,360.07	03/13/2025	23015 01440	144-145	1	3 004	FULLY REDEEMED
2024000470	8,255.33	0.00	8,255.33	03/13/2025	23015 01440	144-145	1	3 004	FULLY REDEEMED
2025000382	5,523.27	8,332.32	13,855.59		23015 01440	144-145	1	3 004	OPEN
2015000423	2,441.61	0.00	2,441.61	04/01/2016	23015 01500	150-151	1	3 004	FULLY REDEEMED
2023000499	6,842.60	0.00	6,842.60	12/06/2025	23015 01640	164-165	1	3 004	PYRAMID
2024000471	13,811.51	9,579.64	23,391.15	04/30/2026	23015 01640	164-165	1	3 004	PYRAMID
2025000383	13,906.65	36,728.92	50,635.57		23015 01640	164-165	1	3 004	OPEN
2024000058	1,997.03	0.00	1,997.03		23016 00050	5,113	4	4 005	OPEN
2021000105	1,383.23	0.00	1,383.23	06/06/2022	23016 01120	112,115	4	4 005	FULLY REDEEMED
2021000106	5,389.67	0.00	5,389.67	06/23/2022	23016 01210		4	4 005	FULLY REDEEMED
2023000054	846.45	0.00	846.45	05/01/2026	23017 01240		1	4 005	FULLY REDEEMED
2014000463	4,202.39	0.00	4,202.39	04/27/2015	23019 01210	121-124	1	3 004	FULLY REDEEMED
1985000256	2,379.05	1,174.71	3,553.76	08/08/1986	23020 00510				FULLY REDEEMED
1991000308	10,727.62	6,148.38	16,876.00	08/27/1992	23020 00550	55-56	4	3 004	FULLY REDEEMED
2022000401	14,306.66	0.00	14,306.66	09/26/2024	23020 00570	57-60	4	3 004	PYRAMID
2023000500	13,124.49	42,065.21	55,189.70	09/04/2026	23020 00570	57-60	4	3 004	FULLY REDEEMED
2024000472	20,032.62	0.00	20,032.62	05/08/2025	23020 00570	57-60	4	3 004	PYRAMID

				Sub/Pyrmd					
2025000384	20,781.55	0.00	20,781.55		23020 00570	57-60	4	3 004	OPEN
1985000257	2,275.37	1,097.82	3,373.19	12/04/1986	23020 00690				FULLY REDEEMED
1995000225	712.77	2,362.13	3,074.90	07/26/1996	23020 00810	81-83	1	3 004	FULLY REDEEMED
1997000028	242.82	0.00	242.82	04/23/1998	23021 00400	40-41	1	4 005	FULLY REDEEMED
2024000059	757.27	1,011.50	1,768.77		23021 00650	65-66	1	4 005	OPEN
2009000038	1,982.69	0.00	1,982.69	05/13/2010	23021 0151A	151A-151B	4	4 005	FULLY REDEEMED
2011000420	206.17	0.00	206.17		23022 0065A		1	3 004	OPEN
2000000021	711.52	688.36	1,399.88	04/10/2003	23022 0065B		1	4 005	FULLY REDEEMED
2002000024	518.52	0.00	518.52	06/02/2003	23022 0065B		1	4 005	FULLY REDEEMED
2003000040	1,118.14	2,396.50	3,514.64	03/24/2006	23022 0065B		1	4 005	FULLY REDEEMED
2022000048	302.44	0.00	302.44	06/25/2024	23022 0098B		1	4 005	FULLY REDEEMED
1989000246	759.45	0.00	759.45	05/14/1990	23022 0099A		1	3 004	FULLY REDEEMED
1996000049	39.92	0.00	39.92	04/03/1997	23022 0099B		4	4 005	FULLY REDEEMED
1991000309	1,652.13	1,630.17	3,282.30	11/20/1992	23022 08010		1	3 004	FULLY REDEEMED
1993000276	3,524.19	0.00	3,524.19	03/20/1996	23022 08010		1	3 004	FULLY REDEEMED
1994000252	3,525.63	1,891.40	5,417.03	05/29/1997	23022 08010		1	3 004	FULLY REDEEMED
1995000226	1,405.59	0.00	1,405.59	05/29/1997	23022 08010		1	3 004	FULLY REDEEMED
1996000276	3,894.84	0.00	3,894.84	05/29/1997	23022 08010		1	3 004	FULLY REDEEMED
1991000310	4,755.40	4,233.26	8,988.66	11/20/1992	23022 08020		4	3 004	FULLY REDEEMED
1994000253	11,501.51	10,473.04	21,974.55	02/13/1997	23022 08020		4	3 004	FULLY REDEEMED
2007000030	1,456.48	0.00	1,456.48	05/29/2008	23022 08070		1	4 005	FULLY REDEEMED
2008000044	816.59	0.00	816.59	09/02/2009	23022 08070		1	4 005	FULLY REDEEMED
2024000061	925.76	0.00	925.76		23022 08070		1	4 005	OPEN
2010000062	718.07	0.00	718.07	03/07/2013	23023 00330		1	4 005	FULLY REDEEMED
2019000073	1,126.30	0.00	1,126.30	01/15/2021	23024 00030		1	4 005	FULLY REDEEMED
2024000062	1,103.08	0.00	1,103.08		23024 00030		1	4 005	OPEN
2017000059	961.37	0.00	961.37	03/15/2018	23024 00060		1	4 005	FULLY REDEEMED
2002000025	1,061.15	0.00	1,061.15	06/26/2003	23025 00010		1	4 005	FULLY REDEEMED

		Sub/Pyrmd								
2024000063	1,062.53	0.00	1,062.53	02/25/2025	23025	00020		1	4 005	FULLY REDEEMED
2003000041	1,880.46	0.00	1,880.46	09/02/2004	23025	00300		1	4 005	FULLY REDEEMED
2016000045	1,081.15	0.00	1,081.15	05/02/2017	23026	00130		1	4 005	FULLY REDEEMED
2022000049	1,322.40	0.00	1,322.40	05/12/2023	23026	00360		1	4 005	FULLY REDEEMED
2023000055	1,512.74	0.00	1,512.74	11/15/2024	23026	00360		1	4 005	FULLY REDEEMED
2016000046	1,423.73	0.00	1,423.73	11/19/2018	23026	00420		4	4 005	FULLY REDEEMED
2025000049	1,123.11	0.00	1,123.11	05/14/2026	23026	00710		1	4 005	FULLY REDEEMED
2013000056	1,094.43	0.00	1,094.43		23028	00050		1	4 005	OPEN
2015000068	1,216.54	2,121.42	3,337.96		23028	00050		1	4 005	ASSIGN
1998000038	486.49	0.00	486.49	04/17/2000	23028	00230		1	4 005	FULLY REDEEMED
1999000024	548.14	1,211.18	1,759.32		23028	00230		1	4 005	SETTLED/CLOSED
2002000026	919.65	1,939.79	2,859.44	11/02/2007	23028	00230		1	4 005	FULLY REDEEMED
2005000032	964.23	0.00	964.23	11/02/2007	23028	00230		1	4 005	FULLY REDEEMED
2006000019	977.45	7,725.78	8,703.23	08/26/2009	23028	00230		1	4 005	FULLY REDEEMED
2007000031	999.94	0.00	999.94	10/27/2008	23028	00230		1	4 005	FULLY REDEEMED
2010000065	1,082.68	0.00	1,082.68	09/15/2011	23028	00230		1	4 005	FULLY REDEEMED
2001000034	737.01	0.00	737.01	12/15/2003	23028	0127UCA019500203	127 CA 195 UNIT 203	1	4 005	FULLY REDEEMED
2022000050	688.99	0.00	688.99	06/12/2023	23028	0127UCA019500204	127 CA 195 UNIT 204	1	4 005	FULLY REDEEMED
2021000108	506.49	0.00	506.49	03/23/2022	23028	0127UCA019500302	127 CA 195 UNIT 302	1	4 005	FULLY REDEEMED
2003000042	403.59	0.00	403.59	01/05/2006	23028	0127UCA019500307		1	4 005	FULLY REDEEMED
2023000057	508.78	0.00	508.78	07/19/2024	23028	0127UCA019500307	127 CA 195 UNIT 307	1	4 005	FULLY REDEEMED
2024000065	506.71	0.00	506.71	04/23/2025	23028	0127UCA019500307	127 CA 195 UNIT 307	1	4 005	FULLY REDEEMED
2016000048	388.85	0.00	388.85	11/27/2017	23028	0127UCA019500403	127 CA 195 UNIT 403	1	4 005	FULLY REDEEMED
2001000035	451.13	0.00	451.13	05/13/2002	23028	0127UCA019500404	127 CA 195 UNIT 404	1	4 005	FULLY REDEEMED
1999000025	259.79	0.00	259.79	06/17/2002	23028	0127UCA019500410	LOT 127 CA 195	1	4 005	FULLY REDEEMED

					Sub/Pyrmd					
							UNIT 410			
2011000379	1,299.65	0.00	1,299.65	03/28/2012	23030 00120		1	3 002	FULLY REDEEMED
2000000022	587.71	0.00	587.71	05/15/2001	23030 00190		1	4 005	FULLY REDEEMED
2001000036	647.55	0.00	647.55	06/19/2002	23030 00190		1	4 005	FULLY REDEEMED
2010000066	1,035.29	0.00	1,035.29	05/17/2011	23030 00190		1	4 005	FULLY REDEEMED
2011000046	984.49	0.00	984.49	05/14/2012	23030 00190		1	4 005	FULLY REDEEMED
2013000057	1,003.10	0.00	1,003.10	07/31/2014	23030 00190		1	4 005	FULLY REDEEMED
2014000068	1,065.57	0.00	1,065.57	06/22/2015	23030 00190		1	4 005	FULLY REDEEMED
2021000110	1,028.00	0.00	1,028.00	07/14/2023	23030 00440		4	4 005	FULLY REDEEMED
2016000049	996.03	0.00	996.03	01/29/2019	23030 00520	52	1	4 005	FULLY REDEEMED
2024000066	1,297.22	0.00	1,297.22		23030 00560		1	4 005	OPEN
2002000027	457.58	0.00	457.58	01/30/2004	23030 00570		1	4 005	FULLY REDEEMED
2019000459	12,285.68	0.00	12,285.68	09/11/2020	23031 00050		1	3 002	FULLY REDEEMED
2022000375	8,382.07	0.00	8,382.07	02/09/2024	23031 00050		1	3 002	FULLY REDEEMED
1991000276	2,711.47	2,713.32	5,424.79	10/21/1993	23031 00080		1	3 002	FULLY REDEEMED
1989000199	959.60	1,307.51	2,267.11	02/28/1992	23031 0026A	26A,26B	1	3 002	FULLY REDEEMED
2022000376	2,116.87	0.00	2,116.87	05/01/2023	23032 00010		1	3 002	FULLY REDEEMED
2007000239	7,299.89	0.00	7,299.89	09/15/2008	23032 00060		1	3 002	FULLY REDEEMED
2022000377	6,266.48	0.00	6,266.48		23032 00070		1	3 002	OPEN
2023000474	12,408.51	0.00	12,408.51	03/16/2026	23032 00070		1	3 002	FULLY REDEEMED
2024000431	12,706.85	7,909.04	20,615.89	03/16/2026	23032 00070		1	3 002	FULLY REDEEMED
2025000350	4,514.79	0.00	4,514.79	03/16/2026	23032 00070		1	3 002	FULLY REDEEMED
1999000026	192.18	0.00	192.18	01/30/2002	23032 00290		1	4 005	FULLY REDEEMED
2000000023	516.97	1,113.87	1,630.84	05/19/2003	23032 00290		1	4 005	FULLY REDEEMED
1999000027	201.95	0.00	201.95	11/07/2003	23032 00300		1	4 005	FULLY REDEEMED
2008000045	1,068.06	0.00	1,068.06	06/18/2009	23032 00310		1	4 005	FULLY REDEEMED
2009000039	1,100.17	0.00	1,100.17	10/31/2010	23032 00310		1	4 005	FULLY REDEEMED
1990000226	786.14	0.00	786.14	03/30/1992	23034 00020		1	3 002	FULLY REDEEMED
1996000255	229.55	0.00	229.55	07/07/1997	23034 00020		1	3 002	FULLY REDEEMED

		Sub/Pyrmd						
2017000422	6,487.21	0.00	6,487.21	05/09/2018	23034 00150	1	3 002	FULLY REDEEMED
2015000388	27,120.86	0.00	27,120.86	04/20/2016	23035 00070	1	3 002	FULLY REDEEMED
2025000351	14,175.22	9,071.92	23,247.14		23035 00090	1	3 002	OPEN
1990000227	676.85	0.00	676.85	09/14/1994	23035 00200	1	3 002	FULLY REDEEMED
2006000193	5,800.59	0.00	5,800.59	04/10/2007	23036 00010	1	3 002	FULLY REDEEMED
2008000281	6,615.61	0.00	6,615.61	06/11/2012	23036 00030	1	3 002	FULLY REDEEMED
2009000254	8,094.66	0.00	8,094.66	06/11/2012	23036 00030	1	3 002	FULLY REDEEMED
2010000393	13,271.62	17,285.57	30,557.19	04/23/2013	23036 00030	1	3 002	FULLY REDEEMED
2011000381	15,714.16	0.00	15,714.16	06/19/2012	23036 00030	1	3 002	FULLY REDEEMED
2012000423	17,750.92	0.00	17,750.92	09/24/2014	23036 00030	1	3 002	FULLY REDEEMED
2013000385	19,137.38	0.00	19,137.38	09/24/2014	23036 00030	1	3 002	FULLY REDEEMED
2021000562	9,337.75	9,015.89	18,353.64	09/16/2022	23036 00110	1	3 002	FULLY REDEEMED
2017000423	2,650.28	0.00	2,650.28	05/21/2018	23036 00120	1	3 002	FULLY REDEEMED
2023000475	17,429.61	0.00	17,429.61	11/18/2024	23036 00240	1	3 002	FULLY REDEEMED
1995000209	2,465.76	1,430.69	3,896.45	12/26/1996	23037 00030	1	3 002	FULLY REDEEMED
2019000078	2,063.92	0.00	2,063.92	05/23/2020	23037 00290	1	4 005	FULLY REDEEMED
2021000111	2,224.53	0.00	2,224.53	05/16/2022	23037 00290	1	4 005	FULLY REDEEMED
2023000058	2,067.45	0.00	2,067.45	06/05/2026	23037 00290	1	4 005	FULLY REDEEMED
2024000067	2,099.20	0.00	2,099.20	06/05/2026	23037 00290	1	4 005	FULLY REDEEMED
2002000028	1,633.20	0.00	1,633.20	03/23/2005	23037 00310	1	4 005	FULLY REDEEMED
2016000372	3,421.44	0.00	3,421.44	05/15/2017	23037 00460	1	3 002	FULLY REDEEMED
2009000255	6,403.80	0.00	6,403.80	04/30/2010	23037 00630	1	3 002	FULLY REDEEMED
2010000394	13,890.15	10,051.55	23,941.70	04/19/2013	23037 00630	1	3 002	FULLY REDEEMED
2011000382	9,137.77	0.00	9,137.77	06/19/2012	23037 00630	1	3 002	FULLY REDEEMED
2012000424	7,994.42	0.00	7,994.42	02/13/2015	23037 00630	1	3 002	FULLY REDEEMED
1985000237	53.28	0.00	53.28	10/31/1986	23037 00760			FULLY REDEEMED
2010000395	506.26	0.00	506.26	02/17/2012	23037 00760	1	3 002	FULLY REDEEMED
1985000238	479.76	0.00	479.76	04/27/1986	23038 00120			FULLY REDEEMED
2009000257	4,151.36	0.00	4,151.36	03/10/2010	23038 00190	1	3 002	FULLY REDEEMED

		Sub/Pyrmd							
1985000239	937.78	0.00	937.78	12/19/1986	23038 00210				FULLY REDEEMED
2002000230	1,997.62	0.00	1,997.62	10/08/2004	23038 00210		1	3 002	FULLY REDEEMED
2003000301	5,031.14	2,803.90	7,835.04	10/08/2004	23038 00210		1	3 002	FULLY REDEEMED
1985000240	473.69	0.00	473.69	07/10/1986	23039 00090				FULLY REDEEMED
2001000238	784.45	0.00	784.45	02/26/2002	23039 00100		1	3 002	FULLY REDEEMED
2013000386	6,340.18	0.00	6,340.18	07/09/2014	23039 00150		1	3 002	FULLY REDEEMED
1989000020	271.20	0.00	271.20	03/08/1990	23039 00190				FULLY REDEEMED
1987000016	1,181.41	0.00	1,181.41	03/07/1988	23039 0021A	21A,21B	1	4 005	FULLY REDEEMED
2022000052	583.32	0.00	583.32	06/20/2023	23039 0024A	24A,24B	1	4 005	FULLY REDEEMED
1995000037	392.91	0.00	392.91	05/24/1996	23039 00310		1	4 005	FULLY REDEEMED
2001000037	707.85	0.00	707.85	04/04/2002	23039 00310		1	4 005	FULLY REDEEMED
2003000043	561.54	0.00	561.54	02/18/2004	23039 00310		1	4 005	FULLY REDEEMED
2008000046	579.06	0.00	579.06	06/30/2009	23042 00040		1	4 005	FULLY REDEEMED
1996000050	306.46	0.00	306.46	04/16/1998	23042 00070		1	4 005	FULLY REDEEMED
1981000023	312.64	0.00	312.64		23042 00080				SETTLED/CLOSED
1984000019	419.97	600.34	1,020.31	04/21/1988	23042 00080				FULLY REDEEMED
2017000066	541.75	0.00	541.75	03/09/2018	23042 00330		1	4 005	FULLY REDEEMED
2018000073	570.30	0.00	570.30	04/26/2019	23042 00330		1	4 005	FULLY REDEEMED
2019000080	584.09	0.00	584.09	04/05/2022	23042 00330		1	4 005	FULLY REDEEMED
2023000059	646.79	0.00	646.79		23042 00630		1	4 005	OPEN
1998000039	148.43	0.00	148.43	06/01/2001	23042 00660		1	4 005	FULLY REDEEMED
1999000028	306.33	0.00	306.33	06/01/2001	23042 00660		1	4 005	FULLY REDEEMED
2000000024	454.20	0.00	454.20	06/01/2001	23042 00660		1	4 005	FULLY REDEEMED
2001000038	318.17	465.55	783.72	02/18/2003	23042 00660		1	4 005	FULLY REDEEMED
2002000029	925.61	0.00	925.61	05/30/2003	23042 01110		1	4 005	FULLY REDEEMED
2009000040	590.74	0.00	590.74	04/29/2010	23042 01180		1	4 005	FULLY REDEEMED
2001000039	538.65	0.00	538.65	05/15/2002	23042 01320		1	4 005	FULLY REDEEMED
1988000008	289.65	0.00	289.65	05/31/1989	23042 01360		1	4 005	FULLY REDEEMED

		Sub/Pyrmd								
1992000014	509.82	0.00	509.82	06/08/1993	23044	00020		1	4 005	FULLY REDEEMED
1990000020	281.19	0.00	281.19	01/22/1992	23044	00070		1	4 005	FULLY REDEEMED
2023000061	1,117.11	0.00	1,117.11	03/25/2024	23044	00170		1	4 005	FULLY REDEEMED
2000000025	466.12	0.00	466.12	09/04/2001	23044	00260		1	4 005	FULLY REDEEMED
1989000021	544.09	0.00	544.09	07/24/1990	23044	00360				FULLY REDEEMED
2015000070	1,218.97	0.00	1,218.97	11/10/2016	23045	00140		1	4 005	FULLY REDEEMED
1995000038	214.51	0.00	214.51	02/27/1997	23045	00150		1	4 005	FULLY REDEEMED
2013000058	925.93	0.00	925.93	06/27/2014	23045	00150		1	4 005	FULLY REDEEMED
2009000041	923.90	0.00	923.90	05/26/2011	23045	00160		1	4 005	FULLY REDEEMED
2023000062	2,606.09	0.00	2,606.09	06/18/2026	23045	00180		1	4 005	FULLY REDEEMED
1994000039	881.48	0.00	881.48	06/09/1995	23045	00190		1	4 005	FULLY REDEEMED
2013000059	214.67	0.00	214.67	06/27/2014	23045	00230		1	4 005	FULLY REDEEMED
2015000072	932.21	0.00	932.21	05/04/2017	23046	00180		1	4 005	FULLY REDEEMED
2016000050	1,794.35	0.00	1,794.35	05/04/2017	23046	00180		1	4 005	FULLY REDEEMED
1996000051	379.08	0.00	379.08	06/30/1997	23047	00160		1	4 005	FULLY REDEEMED
2010000068	706.35	0.00	706.35	03/28/2012	23048	00010		1	4 005	FULLY REDEEMED
2019000082	1,569.01	0.00	1,569.01	10/27/2021	23050	00740	74,87	1	4 005	FULLY REDEEMED
2009000042	552.71	0.00	552.71	03/01/2012	23050	00790		1	4 005	FULLY REDEEMED
2012000069	898.17	0.00	898.17	11/26/2013	23050	00790		1	4 005	FULLY REDEEMED
2014000069	1,069.47	0.00	1,069.47	07/22/2016	23050	00790		1	4 005	FULLY REDEEMED
2017000068	806.09	0.00	806.09	02/05/2020	23050	00840	84,86	1	4 005	FULLY REDEEMED
2025000054	756.31	0.00	756.31		23050	00840	84,86	1	4 005	OPEN
1988000009	1,303.48	0.00	1,303.48	03/14/1989	23051	00150		1	4 005	FULLY REDEEMED
2025000055	1,090.35	0.00	1,090.35		23051	00220		1	4 005	OPEN
2003000044	996.14	0.00	996.14	08/26/2004	23051	00410		1	4 005	FULLY REDEEMED
2021000115	1,034.18	0.00	1,034.18	03/15/2022	23051	00420		1	4 005	FULLY REDEEMED

					Sub/Pyrmd				
2006000020	807.54	0.00	807.54	08/23/2007	23051 00500		1	4 005	FULLY REDEEMED
2003000045	952.28	0.00	952.28	05/27/2004	23052 00010		1	4 005	FULLY REDEEMED
2003000046	1,598.40	0.00	1,598.40	03/03/2004	23053 00100		1	4 005	FULLY REDEEMED
1985000026	537.42	0.00	537.42	04/27/1986	23053 00140				FULLY REDEEMED
2000000026	590.83	0.00	590.83	02/09/2011	23053 00140		1	4 005	FULLY REDEEMED
1990000023	7,824.91	7,381.63	15,206.54	04/07/1992	23053 00290	29-30	4	4 005	FULLY REDEEMED
1994000040	454.52	0.00	454.52	11/12/2009	23053 00320		4	4 005	FULLY REDEEMED
1995000039	340.44	838.63	1,179.07		23053 00320		4	4 005	SETTLED/CLOSED
1996000052	457.95	0.00	457.95	04/11/1997	23053 00320		4	4 005	FULLY REDEEMED
1998000040	383.80	1,006.67	1,390.47	11/12/2009	23053 00320		4	4 005	FULLY REDEEMED
2001000040	658.09	0.00	658.09	10/20/2003	23053 00320		4	4 005	FULLY REDEEMED
2002000030	728.70	1,874.81	2,603.51	11/12/2009	23053 00320		4	4 005	FULLY REDEEMED
1985000027	806.58	0.00	806.58	08/27/1986	23053 00330				FULLY REDEEMED
1987000018	836.75	0.00	836.75	06/21/1988	23053 00330		4	4 005	FULLY REDEEMED
1988000010	309.21	0.00	309.21	08/08/1989	23053 00330		4	4 005	FULLY REDEEMED
1989000022	755.78	0.00	755.78	03/02/1992	23053 00330				FULLY REDEEMED
1990000024	756.41	0.00	756.41	03/02/1992	23053 00330		4	4 005	FULLY REDEEMED
1991000021	771.09	0.00	771.09	12/13/1993	23053 00330		4	4 005	FULLY REDEEMED
1992000015	751.02	756.51	1,507.53	12/13/1993	23053 00330		4	4 005	FULLY REDEEMED
1994000041	867.02	841.15	1,708.17	12/09/1996	23053 00330		4	4 005	FULLY REDEEMED
1995000040	642.11	692.57	1,334.68	12/24/1997	23053 00330		4	4 005	FULLY REDEEMED
2005000034	1,554.34	1,302.07	2,856.41	06/26/2007	23053 00330		4	4 005	FULLY REDEEMED
2007000032	1,465.38	0.00	1,465.38	02/04/2011	23053 00330		4	4 005	FULLY REDEEMED
2008000047	1,493.66	4,921.12	6,414.78	11/16/2011	23053 00330		4	4 005	FULLY REDEEMED
2020000079	1,300.83	0.00	1,300.83	10/17/2023	23053 00330		4	4 005	FULLY REDEEMED
1984000021	3,242.73	2,900.16	6,142.89	02/10/1987	23053 00360				FULLY REDEEMED
1987000019	3,786.07	0.00	3,786.07	06/01/1988	23053 00360		4	4 005	FULLY REDEEMED
1988000011	2,764.38	2,516.26	5,280.64	02/08/1991	23053 00360		4	4 005	FULLY REDEEMED
1990000025	2,346.33	0.00	2,346.33	06/30/1992	23053 00360		4	4 005	FULLY REDEEMED
1991000022	2,254.70	0.00	2,254.70	06/30/1992	23053 00360		4	4 005	FULLY REDEEMED
1991000023	666.13	0.00	666.13	04/22/1992	23053 00450		4	4 005	FULLY REDEEMED
1998000041	839.08	0.00	839.08	04/23/1999	23053 00450		4	4 005	FULLY REDEEMED
2000000027	648.34	0.00	648.34	04/22/2003	23053 00450		4	4 005	FULLY REDEEMED
2001000041	1,311.89	1,620.71	2,932.60	04/22/2003	23053 00450		4	4 005	FULLY REDEEMED
2002000031	1,473.37	0.00	1,473.37	03/12/2003	23053 00450		4	4 005	FULLY REDEEMED
1994000042	126.11	440.94	567.05	03/26/2010	23053 00460		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1999000029	116.72	0.00	116.72	03/26/2010	23053 00460		4	4 005	FULLY REDEEMED
2012000070	1,487.50	0.00	1,487.50	05/30/2013	23053 00480		1	4 005	FULLY REDEEMED
2019000083	1,158.98	0.00	1,158.98	09/22/2020	23053 00480		1	4 005	FULLY REDEEMED
2005000035	535.80	0.00	535.80	01/02/2007	23054 00210		1	4 005	FULLY REDEEMED
2019000084	3,332.78	0.00	3,332.78	05/26/2020	23054 00420		4	4 005	FULLY REDEEMED
2021000117	2,938.34	0.00	2,938.34	06/03/2022	23054 00420		4	4 005	FULLY REDEEMED
1992000016	342.29	3,956.69	4,298.98	05/01/2001	23054 00440		1	4 005	FULLY REDEEMED
2000000029	817.63	0.00	817.63	05/01/2001	23054 00440		1	4 005	FULLY REDEEMED
2001000042	519.09	0.00	519.09	04/07/2004	23054 00440		1	4 005	FULLY REDEEMED
2002000032	588.16	0.00	588.16	04/07/2004	23054 00440		1	4 005	FULLY REDEEMED
2004000023	647.90	0.00	647.90	03/28/2005	23054 00450		4	4 005	FULLY REDEEMED
1988000012	327.32	0.00	327.32	05/30/1989	23054 00460		1	4 005	FULLY REDEEMED
2004000024	2,351.90	0.00	2,351.90	03/28/2005	23054 00460		4	4 005	FULLY REDEEMED
1988000013	334.85	0.00	334.85	03/15/1991	23054 00480		1	4 005	FULLY REDEEMED
1991000024	147.99	0.00	147.99		23054 00490		4	4 005	SETTLED/CLOSED
2016000055	830.15	0.00	830.15	04/24/2017	23055 00020		4	4 005	FULLY REDEEMED
1987000020	474.05	331.82	805.87	05/27/1993	23055 00480		1	4 005	FULLY REDEEMED
2009000043	915.97	2,285.59	3,201.56	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED
2012000071	1,089.16	0.00	1,089.16	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED
2013000060	1,206.91	0.00	1,206.91	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED
2014000070	1,284.89	0.00	1,284.89	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED
2009000044	1,017.13	0.00	1,017.13	11/10/2014	23055 00610		1	4 005	FULLY REDEEMED
2011000049	1,017.54	0.00	1,017.54	11/10/2014	23055 00610		1	4 005	FULLY REDEEMED
2013000061	1,015.38	0.00	1,015.38	11/10/2014	23055 00610		1	4 005	FULLY REDEEMED
2015000074	1,041.03	0.00	1,041.03	11/30/2016	23055 00610		1	4 005	FULLY REDEEMED
2017000070	1,133.83	0.00	1,133.83	05/31/2018	23055 00610		1	4 005	FULLY REDEEMED
2018000075	1,202.86	0.00	1,202.86	02/13/2020	23055 00610		1	4 005	FULLY REDEEMED
2020000083	753.16	1,297.11	2,050.27	06/24/2022	23055 00610		1	4 005	FULLY REDEEMED
2021000118	1,179.19	0.00	1,179.19	05/10/2022	23055 00610		1	4 005	PYRAMID
1987000021	18.84	0.00	18.84	02/19/1988	23055 00730		4	4 005	FULLY REDEEMED
2003000047	483.67	0.00	483.67	04/28/2004	23055 00740		1	4 005	FULLY REDEEMED
2022000055	1,348.35	1,530.05	2,878.40	08/21/2024	23055 00740		1	4 005	FULLY REDEEMED

					Sub/Pyrmd				
2023000065	580.46	0.00	580.46	05/20/2024	23055 00820		1	4 005	FULLY REDEEMED
2003000048	683.63	0.00	683.63	05/21/2004	23055 01150		1	4 005	FULLY REDEEMED
2008000049	564.81	0.00	564.81	12/09/2011	23055 01220	122-123	1	4 005	FULLY REDEEMED
2009000045	690.13	0.00	690.13	01/09/2012	23055 01290		1	4 005	FULLY REDEEMED
1986000010	464.65	0.00	464.65	01/14/1988	23055 01330				FULLY REDEEMED
1987000022	537.83	374.41	912.24	01/25/1990	23055 01330		1	4 005	FULLY REDEEMED
1989000024	452.03	0.00	452.03	02/18/1992	23055 01330				FULLY REDEEMED
1990000026	423.81	0.00	423.81	02/03/1994	23055 01330		1	4 005	FULLY REDEEMED
1991000025	419.67	0.00	419.67	02/03/1994	23055 01330		1	4 005	FULLY REDEEMED
1992000018	412.62	1,717.16	2,129.78	02/25/1997	23055 01330		1	4 005	FULLY REDEEMED
1997000029	349.24	329.87	679.11	04/07/1999	23055 01330		1	4 005	FULLY REDEEMED
1999000031	391.49	0.00	391.49	05/03/2002	23055 01330		1	4 005	FULLY REDEEMED
2000000030	547.93	505.36	1,053.29	05/03/2002	23055 01330		1	4 005	FULLY REDEEMED
2002000033	686.96	734.31	1,421.27	12/14/2004	23055 01330		1	4 005	FULLY REDEEMED
2004000025	940.88	0.00	940.88	01/24/2006	23055 01330		1	4 005	FULLY REDEEMED
2006000021	1,055.24	0.00	1,055.24	02/07/2008	23055 01330		1	4 005	FULLY REDEEMED
2024000072	1,338.88	1,122.57	2,461.45		23055 01330		1	4 005	OPEN
2019000086	1,333.22	0.00	1,333.22	03/29/2021	23055 01550		1	4 005	FULLY REDEEMED
2021000120	1,418.02	0.00	1,418.02	05/24/2022	23055 01550		1	4 005	FULLY REDEEMED
2022000056	1,169.13	1,299.57	2,468.70	02/15/2024	23055 01550		1	4 005	FULLY REDEEMED
2024000073	1,320.68	0.00	1,320.68	10/17/2025	23055 01550		1	4 005	FULLY REDEEMED
1996000053	517.57	501.02	1,018.59	04/07/1999	23055 04060		1	4 005	FULLY REDEEMED
1998000042	504.18	0.00	504.18	04/07/1999	23055 04060		1	4 005	FULLY REDEEMED
1985000028	1,232.72	0.00	1,232.72	02/18/1987	23055 04270				FULLY REDEEMED
2009000046	2,700.59	0.00	2,700.59	05/07/2012	23055 04270		4	4 005	FULLY REDEEMED
2011000050	2,680.84	0.00	2,680.84	09/10/2014	23055 04270		4	4 005	FULLY REDEEMED
2012000072	3,267.16	6,535.59	9,802.75	02/10/2016	23055 04270		4	4 005	FULLY REDEEMED
2015000075	3,697.65	0.00	3,697.65	11/30/2016	23055 04270		4	4 005	FULLY REDEEMED
2017000071	3,982.25	0.00	3,982.25	05/31/2018	23055 04270		4	4 005	FULLY REDEEMED
2018000077	4,376.02	0.00	4,376.02	02/03/2023	23055 04270		4	4 005	FULLY REDEEMED
2019000087	5,620.85	4,491.33	10,112.18	02/10/2023	23055 04270		4	4 005	FULLY REDEEMED
2020000085	6,516.87	0.00	6,516.87	02/14/2023	23055 04270		4	4 005	FULLY REDEEMED
2022000057	3,855.15	0.00	3,855.15	03/18/2025	23055 04270		4	4 005	FULLY REDEEMED
2023000067	4,346.76	0.00	4,346.76	03/18/2025	23055 04270		4	4 005	FULLY REDEEMED
1985000029	1,071.39	0.00	1,071.39	02/18/1987	23055 04280				FULLY REDEEMED
1987000023	977.25	0.00	977.25	01/18/1994	23055 04280		4	4 005	FULLY REDEEMED
2009000047	1,481.78	0.00	1,481.78	05/07/2012	23055 04280		4	4 005	FULLY REDEEMED

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2011000051	1,471.24	1,624.03	3,095.27	08/21/2014	23055 04280		4	4 005	FULLY REDEEMED
2014000073	1,722.53	0.00	1,722.53	02/10/2016	23055 04280		4	4 005	FULLY REDEEMED
2015000076	1,824.78	0.00	1,824.78	11/30/2016	23055 04280		4	4 005	FULLY REDEEMED
2017000072	2,005.72	0.00	2,005.72	05/31/2018	23055 04280		4	4 005	FULLY REDEEMED
2018000078	2,195.17	0.00	2,195.17	04/12/2021	23055 04280		4	4 005	FULLY REDEEMED
2019000088	2,782.52	0.00	2,782.52	02/11/2022	23055 04280		4	4 005	FULLY REDEEMED
2020000088	3,206.82	0.00	3,206.82	02/14/2023	23055 04280		4	4 005	FULLY REDEEMED
2021000125	2,321.13	0.00	2,321.13	02/14/2023	23055 04280		4	4 005	FULLY REDEEMED
2022000058	2,033.62	0.00	2,033.62	03/18/2025	23055 04280		4	4 005	FULLY REDEEMED
2023000068	2,313.70	0.00	2,313.70	03/18/2025	23055 04280		4	4 005	FULLY REDEEMED
1987000024	897.31	0.00	897.31	01/18/1994	23055 04290		1	4 005	FULLY REDEEMED
2009000048	1,195.57	0.00	1,195.57	05/07/2012	23055 04290		1	4 005	FULLY REDEEMED
2011000052	1,110.09	0.00	1,110.09	06/29/2012	23055 04290		1	4 005	FULLY REDEEMED
2013000062	1,042.08	858.13	1,900.21	11/10/2014	23055 04290		1	4 005	FULLY REDEEMED
2015000077	1,008.22	0.00	1,008.22	11/30/2016	23055 04290		1	4 005	FULLY REDEEMED
2017000073	647.44	0.00	647.44	05/31/2018	23055 04290		4	4 005	FULLY REDEEMED
2018000079	697.75	0.00	697.75	04/12/2021	23055 04290		4	4 005	FULLY REDEEMED
2019000089	835.31	0.00	835.31	02/11/2022	23055 04290		4	4 005	FULLY REDEEMED
2020000089	938.81	0.00	938.81	02/14/2023	23055 04290		4	4 005	FULLY REDEEMED
2021000127	734.75	0.00	734.75	02/14/2023	23055 04290		4	4 005	FULLY REDEEMED
2022000059	664.61	608.42	1,273.03	03/18/2025	23055 04290		4	4 005	FULLY REDEEMED
2018000080	308.41	0.00	308.41	02/04/2020	23055 04380		1	4 005	FULLY REDEEMED
1986000013	1,960.02	0.00	1,960.02	05/14/1987	23055 04460				FULLY REDEEMED
1991000026	3,916.44	3,672.00	7,588.44	08/09/1993	23055 04460		4	4 005	FULLY REDEEMED
1993000059	4,557.14	0.00	4,557.14	03/01/1994	23055 04460		4	4 005	FULLY REDEEMED
1994000043	2,486.83	0.00	2,486.83	07/24/1996	23055 04460		4	4 005	FULLY REDEEMED
1995000041	3,823.30	0.00	3,823.30	07/24/1996	23055 04460		4	4 005	FULLY REDEEMED
2003000049	1,877.39	1,458.07	3,335.46	03/07/2005	23055 04470		1	4 005	FULLY REDEEMED
1988000014	868.36	0.00	868.36	05/26/1989	23055 04480		1	4 005	FULLY REDEEMED
2020000091	1,394.91	0.00	1,394.91	05/09/2022	23055 04480		1	4 005	FULLY REDEEMED
2021000129	1,258.16	0.00	1,258.16	05/09/2022	23055 04480		1	4 005	FULLY REDEEMED
2009000049	1,490.78	0.00	1,490.78	04/07/2011	23055 0449UCA018600002	449 CA 186 UNIT 2	1	4 005	FULLY REDEEMED
2010000079	1,233.96	1,938.02	3,171.98	06/20/2011	23055 0449UCA018600002	449 CA 186 UNIT 2	1	4 005	FULLY REDEEMED
2022000060	819.55	0.00	819.55		23056 00060		1	4 005	OPEN
2024000074	1,505.52	0.00	1,505.52		23056 00060		1	4 005	OPEN

		Sub/Pyrmd							
1987000025	357.30	0.00	357.30	06/21/1988	23056 00310		1	4 005	FULLY REDEEMED
2002000034	501.11	0.00	501.11	04/28/2003	23056 00310		1	4 005	FULLY REDEEMED
2004000026	585.14	0.00	585.14	02/21/2006	23056 00310		1	4 005	FULLY REDEEMED
2003000050	828.50	0.00	828.50	11/12/2004	23056 00440		1	4 005	FULLY REDEEMED
2025000057	968.10	0.00	968.10	05/26/2026	23056 00490		1	4 005	FULLY REDEEMED
1986000014	559.23	0.00	559.23	05/21/1987	23056 00600				FULLY REDEEMED
2025000058	808.70	0.00	808.70	03/03/2026	23057 00080		1	4 005	FULLY REDEEMED
1999000032	121.83	0.00	121.83	04/04/2002	23057 00130		1	4 005	FULLY REDEEMED
2011000053	1,182.51	0.00	1,182.51	04/26/2013	23057 00130		1	4 005	FULLY REDEEMED
2012000073	2,431.18	0.00	2,431.18	04/26/2013	23057 00130		1	4 005	FULLY REDEEMED
2013000063	1,286.17	0.00	1,286.17	04/02/2014	23057 00130		1	4 005	FULLY REDEEMED
1985000030	1,064.65	0.00	1,064.65	06/04/1986	23057 00180				FULLY REDEEMED
2018000081	1,595.28	0.00	1,595.28	03/20/2019	23058 00080		1	4 005	FULLY REDEEMED
2017000074	913.31	0.00	913.31	12/13/2018	23058 00170		1	4 005	FULLY REDEEMED
2025000059	1,417.50	0.00	1,417.50		23058 00220		1	4 005	OPEN
2014000074	2,796.03	0.00	2,796.03	04/28/2015	23060 00080		1	4 005	FULLY REDEEMED
2009000050	1,682.38	0.00	1,682.38	06/22/2010	23061 00020	2,10	1	4 005	FULLY REDEEMED
2010000080	1,763.43	1,555.92	3,319.35	07/14/2017	23061 00020	2,10	1	4 005	FULLY REDEEMED
2014000075	810.63	0.00	810.63	04/02/2015	23061 00020	2,10	1	4 005	FULLY REDEEMED
2015000078	844.41	1,679.41	2,523.82	07/14/2017	23061 00020	2,10	1	4 005	FULLY REDEEMED
2016000057	1,526.73	0.00	1,526.73	04/06/2017	23061 00020	2,10	1	4 005	PYRAMID
2018000082	992.28	0.00	992.28	11/30/2020	23061 00020	2,10	1	4 005	FULLY REDEEMED
2015000079	520.90	0.00	520.90	04/20/2016	23061 00090		1	4 005	FULLY REDEEMED
2016000058	1,172.94	0.00	1,172.94	03/15/2017	23061 00120		1	4 005	FULLY REDEEMED
2002000035	591.53	0.00	591.53	05/27/2003	23062 00050		1	4 005	FULLY REDEEMED
2002000036	794.19	0.00	794.19	07/09/2003	23063 00010		1	4 005	FULLY REDEEMED
2017000077	2,121.82	0.00	2,121.82	11/28/2018	23065 00030		1	4 005	FULLY REDEEMED
2010000082	298.86	217.20	516.06	05/24/2013	23065 00080		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2007000033	1,898.99	0.00	1,898.99	03/25/2009	23065 00120	1	4 005	FULLY REDEEMED
2008000050	1,979.72	2,468.69	4,448.41	05/22/2009	23065 00120	1	4 005	FULLY REDEEMED
1985000031	678.35	0.00	678.35	12/15/1987	23066 00080			FULLY REDEEMED
2008000051	959.90	0.00	959.90	06/18/2009	23066 00130	1	4 005	FULLY REDEEMED
1996000054	738.05	0.00	738.05	02/26/1997	23068 00040	1	4 005	FULLY REDEEMED
1985000032	429.29	0.00	429.29	06/12/1986	23068 00060			FULLY REDEEMED
1985000033	1,545.52	0.00	1,545.52	06/12/1986	23068 00090			FULLY REDEEMED
1985000034	2,165.44	0.00	2,165.44	06/12/1986	23068 00100			FULLY REDEEMED
2024000077	2,685.16	0.00	2,685.16		23068 00150	1	4 005	OPEN
2015000080	3,270.68	3,549.68	6,820.36	02/17/2021	23069 00130	1	4 005	FULLY REDEEMED
2016000060	3,226.98	0.00	3,226.98	04/06/2017	23069 00130	1	4 005	PYRAMID
2017000078	3,370.75	0.00	3,370.75	07/31/2020	23069 00130	1	4 005	FULLY REDEEMED
2019000092	3,645.86	0.00	3,645.86	02/17/2021	23069 00130	1	4 005	FULLY REDEEMED
2021000134	3,854.87	2,888.71	6,743.58	06/03/2024	23069 00130	1	4 005	FULLY REDEEMED
2023000070	2,615.70	0.00	2,615.70	06/03/2024	23069 00130	1	4 005	FULLY REDEEMED
1997000030	979.06	0.00	979.06	06/23/1998	23069 00310	1	4 005	FULLY REDEEMED
2013000067	1,489.31	0.00	1,489.31	05/01/2014	23069 00340	1	4 005	FULLY REDEEMED
1996000055	1,777.25	0.00	1,777.25	06/02/1997	23069 00380	1	4 005	FULLY REDEEMED
1999000033	1,958.74	0.00	1,958.74	06/20/2000	23069 00380	1	4 005	FULLY REDEEMED
2014000076	4,157.35	0.00	4,157.35	03/30/2015	23069 00440	1	4 005	FULLY REDEEMED
1998000043	129.50	0.00	129.50	05/18/1999	23070 00050	1	4 005	FULLY REDEEMED
2003000051	1,781.35	0.00	1,781.35	04/02/2004	23070 00050	1	4 005	FULLY REDEEMED
1998000044	645.27	739.69	1,384.96	01/19/2000	23070 0008B	1	4 005	FULLY REDEEMED
2008000052	3,930.84	0.00	3,930.84	05/26/2009	23070 0009B	1	4 005	FULLY REDEEMED
2014000077	3,415.56	0.00	3,415.56	07/24/2017	23070 0009B	1	4 005	FULLY REDEEMED
1997000264	65.46	180.90	246.36	12/21/2001	23070 0010A	4	3 004	FULLY REDEEMED
1998000272	216.20	0.00	216.20	12/21/2001	23070 0010A	4	3 004	FULLY REDEEMED
2008000053	3,739.55	0.00	3,739.55	08/16/2012	23070 0010B	1	4 005	FULLY REDEEMED
2014000078	3,175.91	0.00	3,175.91	12/11/2018	23070 0010B	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2008000054	4,591.79	0.00	4,591.79	12/21/2010	23070 0012B		1	4 005	FULLY REDEEMED
2011000421	38,627.05	0.00	38,627.05	05/28/2013	23070 00140		1	3 004	FULLY REDEEMED
2007000034	1,383.14	0.00	1,383.14	04/24/2008	23071 00190		1	4 005	FULLY REDEEMED
2007000035	1,049.39	0.00	1,049.39	02/28/2008	23071 00580		1	4 005	FULLY REDEEMED
2007000036	660.43	0.00	660.43	03/04/2008	23071 00670		1	4 005	FULLY REDEEMED
2002000309	6,142.48	0.00	6,142.48	01/14/2005	24 A 00010		1	3 009	FULLY REDEEMED
2002000310	19,201.51	0.00	19,201.51	03/10/2005	24 A 00150		1	3 009	FULLY REDEEMED
1996000348	2,091.28	4,040.76	6,132.04	02/11/1998	24 A 00320		1	3 009	FULLY REDEEMED
1990000368	4,986.97	0.00	4,986.97	02/22/1991	24 A 00550		4	3 009	FULLY REDEEMED
1991000393	15,753.06	0.00	15,753.06	03/06/1992	24 A 00550		4	3 009	FULLY REDEEMED
2009000327	7,558.18	0.00	7,558.18	08/31/2010	24 A 00550		4	3 009	FULLY REDEEMED
2011000520	17,610.23	0.00	17,610.23	11/14/2013	24 A 00550		4	3 009	FULLY REDEEMED
2012000598	17,539.01	5,114.33	22,653.34	11/14/2013	24 A 00550		4	3 009	FULLY REDEEMED
2014000566	16,869.31	0.00	16,869.31	03/23/2017	24 A 00550		4	3 009	FULLY REDEEMED
2015000537	22,027.08	0.00	22,027.08	09/14/2017	24 A 00550		4	3 009	FULLY REDEEMED
2016000509	22,198.14	0.00	22,198.14	07/10/2018	24 A 00550		4	3 009	FULLY REDEEMED
2023000598	19,490.31	0.00	19,490.31	04/22/2025	24 A 00550		4	3 009	PYRAMID
2024000591	21,142.86	45,125.53	66,268.39		24 A 00550		4	3 009	OPEN
2015000538	2,788.02	0.00	2,788.02	06/18/2018	24 A 00700		1	3 009	FULLY REDEEMED
2024000592	7,706.44	0.00	7,706.44	05/28/2025	24 A 00700		1	3 009	FULLY REDEEMED
2018000511	2,819.93	0.00	2,819.93	02/13/2020	24 A 00760		1	3 009	FULLY REDEEMED
2003000366	2,324.54	0.00	2,324.54	06/03/2004	24 A 00790		1	3 009	FULLY REDEEMED
1983000297	7,680.59	0.00	7,680.59	01/24/1986	24 A 00800				FULLY REDEEMED
1992000294	1,539.08	0.00	1,539.08	03/20/1995	24 A 00820		1	3 009	FULLY REDEEMED
2002000311	2,774.57	0.00	2,774.57	04/28/2003	24 A 05230	523	1	3 009	FULLY REDEEMED
1987000319	1,423.83	0.00	1,423.83	02/29/1988	24 A 05260		1	3 009	FULLY REDEEMED
1998000330	1,113.58	0.00	1,113.58	01/19/2001	24 B 00050		1	3 009	FULLY REDEEMED
2018000512	12,349.77	0.00	12,349.77	05/28/2019	24 B 00100		1	3 009	FULLY REDEEMED
2019000596	13,871.83	0.00	13,871.83	05/11/2020	24 B 00100		1	3 009	FULLY REDEEMED

		Sub/Pyrmd						
2025000486	8,411.53	0.00	8,411.53	03/05/2026	24 B 00190	1	3 009	FULLY REDEEMED
2007000303	2,660.81	0.00	2,660.81	06/25/2008	24 B 00290	1	3 009	FULLY REDEEMED
2014000567	5,294.60	0.00	5,294.60	10/15/2018	24 B 00290	1	3 009	FULLY REDEEMED
2016000510	11,767.53	5,824.46	17,591.99	07/26/2018	24 B 00290	1	3 009	FULLY REDEEMED
2017000563	6,600.83	0.00	6,600.83	07/26/2018	24 B 00290	1	3 009	FULLY REDEEMED
1985000341	27.24	0.00	27.24		24 B 00380			SETTLED/CLOSED
1986000253	51.76	0.00	51.76		24 B 00380			SETTLED/CLOSED
1987000320	51.72	196.95	248.67		24 B 00380	4	3 009	SETTLED/CLOSED
1996000349	85.74	0.00	85.74	05/30/1997	24 B 00380	4	3 009	FULLY REDEEMED
1997000312	87.87	0.00	87.87	08/13/1998	24 B 00380	4	3 009	FULLY REDEEMED
1998000331	46.10	0.00	46.10		24 B 00380	4	3 009	SETTLED/CLOSED
1999000317	91.38	0.00	91.38		24 B 00380	4	3 009	SETTLED/CLOSED
2000000278	336.16	3,115.42	3,451.58		24 B 00380	4	3 009	SETTLED/CLOSED
1982000332	763.36	0.00	763.36		24 B 00420			SETTLED/CLOSED
1983000298	1,499.81	0.00	1,499.81		24 B 00420			SETTLED/CLOSED
1986000254	1,654.87	0.00	1,654.87		24 B 00420			SETTLED/CLOSED
2016000511	4,320.51	0.00	4,320.51	06/07/2017	24 B 00430	1	3 009	FULLY REDEEMED
2025000487	5,939.06	0.00	5,939.06		24 B 00460	1	3 009	OPEN
2009000328	8,612.10	4,217.66	12,829.76	07/18/2011	24 B 00470	1	3 009	FULLY REDEEMED
2012000600	3,928.28	0.00	3,928.28	08/20/2014	24 B 00470	1	3 009	FULLY REDEEMED
2013000540	8,081.60	0.00	8,081.60	08/20/2014	24 B 00470	1	3 009	FULLY REDEEMED
2022000483	4,119.68	0.00	4,119.68	04/18/2023	24 B 01000	1	3 008	FULLY REDEEMED
2021000720	1,892.07	0.00	1,892.07	03/07/2022	24 B 01010	1	3 008	FULLY REDEEMED
2022000484	5,334.79	0.00	5,334.79	04/18/2023	24 B 01010	1	3 008	FULLY REDEEMED
2007000304	2,005.18	0.00	2,005.18	03/24/2008	24 B 01410	1	3 009	FULLY REDEEMED
1987000321	339.18	0.00	339.18	05/20/1988	24 B 01420	1	3 009	FULLY REDEEMED
1989000344	729.49	0.00	729.49	07/17/1996	24 B 01420	1	3 009	FULLY REDEEMED
1987000322	287.56	0.00	287.56	11/03/1988	24 B 01430	1	3 009	FULLY REDEEMED
1981000326	357.96	0.00	357.96		24 B 01670			SETTLED/CLOSED
1982000333	373.45	1,250.96	1,624.41	06/24/1987	24 B 01670			FULLY REDEEMED
1986000255	449.08	0.00	449.08	06/24/1987	24 B 01670			FULLY REDEEMED
2021000744	14,300.43	0.00	14,300.43	05/04/2022	24 B 02120	1	3 009	FULLY REDEEMED
2022000503	14,858.91	0.00	14,858.91	07/24/2023	24 B 02120	1	3 009	FULLY REDEEMED

					Sub/Pyrmd			
2024000593	15,642.51	0.00	15,642.51	08/21/2025	24 B 02120	1	3 009	FULLY REDEEMED
2011000521	5,476.18	0.00	5,476.18	10/26/2012	24 B 02670	1	3 009	FULLY REDEEMED
1981000327	253.50	1,115.25	1,368.75		24 B 07860			SETTLED/CLOSED
1995000291	106.49	439.34	545.83		24 B 07910	4	3 009	SETTLED/CLOSED
1999000318	122.77	1,673.41	1,796.18		24 B 07910	4	3 009	SETTLED/CLOSED
2000000279	372.31	225.29	597.60		24 B 07910	4	3 009	SETTLED/CLOSED
2003000367	387.48	452.19	839.67	03/01/2006	24 B 07910	4	3 009	FULLY REDEEMED
2004000253	400.67	0.00	400.67	03/01/2006	24 B 07910	1	3 009	FULLY REDEEMED
2006000248	462.17	0.00	462.17		24 B 07910	1	3 009	SETTLED/CLOSED
2007000305	485.64	1,277.64	1,763.28		24 B 07910	1	3 009	ASSIGNMENT
1995000292	112.31	464.88	577.19		24 B 07930	4	3 009	SETTLED/CLOSED
1999000319	130.61	117.37	247.98		24 B 07930	4	3 009	SETTLED/CLOSED
2000000280	381.35	234.70	616.05		24 B 07930	4	3 009	SETTLED/CLOSED
2003000368	398.40	0.00	398.40		24 B 07930	4	3 009	SETTLED/CLOSED
2004000254	400.67	452.19	852.86		24 B 07930	1	3 009	SETTLED/CLOSED
2006000249	462.17	0.00	462.17		24 B 07930	1	3 009	SETTLED/CLOSED
2007000306	485.64	1,277.64	1,763.28		24 B 07930	1	3 009	ASSIGNMENT
2006000250	1,566.07	0.00	1,566.07	03/28/2008	24 B 08040	1	3 009	FULLY REDEEMED
2007000307	7,970.65	2,035.89	10,006.54	06/26/2008	24 B 08040	1	3 009	FULLY REDEEMED
2019000599	2,878.93	0.00	2,878.93	12/04/2020	24 B 08040	1	3 009	FULLY REDEEMED
1975000542	223.78	0.00	223.78	12/02/1987	24 B 08090			FULLY REDEEMED
1989000345	346.48	0.00	346.48	07/03/1995	24 B 08090	1	3 009	FULLY REDEEMED
1990000370	491.02	0.00	491.02	07/03/1995	24 B 08090	1	3 009	FULLY REDEEMED
1995000293	89.06	362.73	451.79		24 B 08250	4	3 009	SETTLED/CLOSED
1999000320	99.24	98.54	197.78		24 B 08250	4	3 009	SETTLED/CLOSED
2000000281	345.20	1,610.33	1,955.53		24 B 08250	4	3 009	SETTLED/CLOSED
2003000369	354.68	1,619.31	1,973.99		24 B 08250	4	3 009	SETTLED/CLOSED
2008000362	779.10	808.01	1,587.11		24 B 08250	1	3 009	SETTLED/CLOSED
2010000525	830.92	0.00	830.92	12/10/2013	24 B 08250	1	3 009	PYRAMID
2011000522	946.88	0.00	946.88		24 B 08250	1	3 009	OPEN
1995000294	455.23	1,971.91	2,427.14		24 B 08320	4	3 009	SETTLED/CLOSED
1999000321	593.54	395.12	988.66		24 B 08320	4	3 009	SETTLED/CLOSED
2000000282	914.62	789.97	1,704.59		24 B 08320	4	3 009	SETTLED/CLOSED
2003000370	1,043.51	3,030.08	4,073.59		24 B 08320	4	3 009	SETTLED/CLOSED
2021000746	95,648.80	0.00	95,648.80	05/04/2022	24 B 08410	4	3 009	FULLY REDEEMED
2022000504	94,787.94	23,095.73	117,883.67	08/01/2024	24 B 08410	4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2023000599	74,537.45	34,410.04	108,947.49	08/21/2025	24 B 08410		4	3 009	FULLY REDEEMED
1993000387	3,035.01	0.00	3,035.01	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1994000328	4,761.65	1,398.80	6,160.45	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1995000295	1,571.18	6,624.10	8,195.28	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1996000350	1,937.60	0.00	1,937.60	04/11/1997	24 B 08510		1	3 009	FULLY REDEEMED
1998000332	3,477.49	0.00	3,477.49	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1995000296	595.42	0.00	595.42	05/14/1998	24 B 08530		4	3 009	FULLY REDEEMED
1993000388	12,230.24	37,444.07	49,674.31	02/06/1995	24 B 08910		4	3 009	FULLY REDEEMED
2013000525	18,534.45	0.00	18,534.45	06/30/2014	24 B 08920		1	3 008	FULLY REDEEMED
2022000485	2,703.48	0.00	2,703.48	04/01/2025	24 B 08930		1	3 008	FULLY REDEEMED
2023000587	28,119.31	21,715.44	49,834.75	04/01/2025	24 B 08930		1	3 008	FULLY REDEEMED
2024000567	4,886.68	0.00	4,886.68	04/01/2025	24 B 08930		1	3 008	FULLY REDEEMED
2025000478	27,845.25	18,208.73	46,053.98		24 B 08930		1	3 008	OPEN
2018000499	8,089.65	0.00	8,089.65	06/22/2020	24 B 08960		1	3 008	FULLY REDEEMED
2019000580	12,373.57	0.00	12,373.57	06/22/2020	24 B 08960		1	3 008	FULLY REDEEMED
1998000326	2,579.36	0.00	2,579.36	01/31/2001	24 B 09470	947	1	3 008	FULLY REDEEMED
2015000517	6,382.74	0.00	6,382.74	03/21/2016	24 B 09630		1	3 008	FULLY REDEEMED
2019000581	7,013.15	10,475.66	17,488.81	11/23/2021	24 B 09640		1	3 008	FULLY REDEEMED
2011000504	277.80	6,554.58	6,832.38		24 B 09650		1	3 008	ASSIGN
2011000505	1,760.41	0.00	1,760.41	06/21/2013	24 B 09830	983	1	3 008	FULLY REDEEMED
2021000723	7,965.78	0.00	7,965.78	11/22/2022	24 B 09880	988	1	3 008	FULLY REDEEMED
2022000486	2,064.21	0.00	2,064.21	05/31/2023	24 B 09950		1	3 008	FULLY REDEEMED
2023000588	2,313.01	1,451.14	3,764.15		24 B 09950		1	3 008	OPEN
2024000568	898.11	2,397.63	3,295.74		24 B 09950		1	3 008	OPEN
1997000313	83,346.17	145,422.39	228,768.56	09/22/1999	24 B 10100		4	3 009	FULLY REDEEMED
1997000314	21,111.39	0.00	21,111.39	09/22/1999	24 B 10110		4	3 009	FULLY REDEEMED
1998000333	43,478.98	0.00	43,478.98	09/22/1999	24 B 10110		4	3 009	FULLY REDEEMED
1995000297	246.00	1,363.47	1,609.47		24 B 10120		4	3 009	SETTLED/CLOSED
1999000322	311.08	0.00	311.08	08/24/2001	24 B 10120		4	3 009	FULLY REDEEMED
2000000283	589.22	0.00	589.22		24 B 10120		4	3 009	SETTLED/CLOSED

		Sub/Pyrmd						
2001000301	306.76	451.15	757.91		24 B 10120	4	3 009	SETTLED/CLOSED
2003000371	649.88	0.00	649.88		24 B 10120	4	3 009	SETTLED/CLOSED
2004000255	805.21	0.00	805.21		24 B 10120	4	3 009	SETTLED/CLOSED
2005000260	854.66	0.00	854.66		24 B 10120	4	3 009	SETTLED/CLOSED
2006000251	831.86	0.00	831.86		24 B 10120	4	3 009	SETTLED/CLOSED
2007000308	859.49	3,053.31	3,912.80		24 B 10120	4	3 009	ASSIGNMENT
1995000298	228.56	1,332.28	1,560.84		24 B 10130	4	3 009	SETTLED/CLOSED
1999000323	287.53	0.00	287.53	08/24/2001	24 B 10130	4	3 009	FULLY REDEEMED
2000000284	562.11	0.00	562.11		24 B 10130	4	3 009	SETTLED/CLOSED
2001000302	292.07	422.93	715.00		24 B 10130	4	3 009	SETTLED/CLOSED
2003000372	617.09	2,167.40	2,784.49		24 B 10130	4	3 009	SETTLED/CLOSED
2008000363	824.01	853.56	1,677.57		24 B 10130	1	3 009	SETTLED/CLOSED
2010000526	876.46	0.00	876.46		24 B 10130	1	3 009	OPEN
2011000523	1,012.08	0.00	1,012.08		24 B 10130	1	3 009	OPEN
2010000512	9,830.96	0.00	9,830.96	11/26/2012	24 B 10140	1	3 008	FULLY REDEEMED
2011000506	120,711.39	101,469.60	222,180.99	11/26/2012	24 B 10140	1	3 008	FULLY REDEEMED
1999000241	9,953.47	0.00	9,953.47	06/07/2000	24 C 01200	1	3 003	FULLY REDEEMED
1998000265	403.87	0.00	403.87	02/23/1999	24 C 01240	1	3 003	FULLY REDEEMED
1993000274	18,099.08	1,951.07	20,050.15	11/01/1994	24 C 01300	1	3 003	FULLY REDEEMED
1995000214	19,694.84	0.00	19,694.84	10/30/1996	24 C 01300	1	3 003	FULLY REDEEMED
2011000403	46,447.58	0.00	46,447.58	03/26/2012	24 C 01300	1	3 003	FULLY REDEEMED
1995000215	153.95	0.00	153.95	04/19/1996	24 C 01520	4	3 003	FULLY REDEEMED
2012000443	3,219.32	0.00	3,219.32	08/29/2016	24 C 01530	1	3 003	FULLY REDEEMED
2013000404	32,170.90	25,417.91	57,588.81	02/13/2017	24 C 01530	1	3 003	FULLY REDEEMED
2014000446	4,562.40	0.00	4,562.40	04/06/2015	24 C 01530	1	3 003	PYRAMID
2015000405	26,033.75	0.00	26,033.75	08/29/2016	24 C 01530	1	3 003	FULLY REDEEMED
2017000440	2,840.78	0.00	2,840.78	04/08/2019	24 C 01530	1	3 003	FULLY REDEEMED
2018000398	2,834.46	0.00	2,834.46	04/08/2019	24 C 01530	1	3 003	FULLY REDEEMED
2019000472	3,021.46	0.00	3,021.46	06/22/2020	24 C 01530	1	3 003	FULLY REDEEMED
2015000406	39,071.53	0.00	39,071.53	08/08/2016	24 C 01540	1	3 003	FULLY REDEEMED
1997000315	2,902.93	0.00	2,902.93	05/14/1998	24 D 00140	1	3 009	FULLY REDEEMED
2000000285	7,003.70	0.00	7,003.70	06/28/2001	24 D 00140	1	3 009	FULLY REDEEMED
2001000303	827.87	0.00	827.87	02/27/2002	24 D 00140	1	3 009	FULLY REDEEMED
2017000566	20,921.34	0.00	20,921.34	08/19/2019	24 D 00140	1	3 009	FULLY REDEEMED
1987000323	323.41	0.00	323.41	08/17/1988	24 D 00500	4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2004000256	3,494.24	0.00	3,494.24	05/12/2005	24 D 00530		1	3 009	FULLY REDEEMED
2021000747	1,130.81	0.00	1,130.81	02/24/2022	24 D 00550		1	3 009	FULLY REDEEMED
2013000541	55,620.45	57,972.69	113,593.14	05/30/2018	24 D 00700		1	3 009	FULLY REDEEMED
2014000569	13,212.72	0.00	13,212.72	04/06/2015	24 D 00700		1	3 009	PYRAMID
2015000541	61,783.61	47,361.26	109,144.87	01/12/2018	24 D 00700		1	3 009	FULLY REDEEMED
2016000512	13,644.11	0.00	13,644.11	01/12/2018	24 D 00700		1	3 009	FULLY REDEEMED
2018000513	34,973.70	0.00	34,973.70	10/16/2020	24 D 00700		1	3 009	FULLY REDEEMED
2019000601	56,708.14	0.00	56,708.14	10/07/2020	24 D 00700		1	3 009	FULLY REDEEMED
2015000542	18,371.35	0.00	18,371.35	04/24/2017	24 D 00770	77	1	3 009	FULLY REDEEMED
2024000569	18,583.03	0.00	18,583.03	01/30/2026	24 E 00060		1	3 008	FULLY REDEEMED
2024000570	16,636.38	0.00	16,636.38	01/30/2026	24 E 00110		1	3 008	FULLY REDEEMED
2024000594	17,579.68	0.00	17,579.68	01/30/2026	24 E 0012A		1	3 009	FULLY REDEEMED
2024000571	13,926.51	0.00	13,926.51	01/30/2026	24 E 0012B		1	3 008	FULLY REDEEMED
2024000572	7,580.62	0.00	7,580.62	01/30/2026	24 E 0012C		1	3 008	FULLY REDEEMED
2024000595	608.71	0.00	608.71	01/30/2026	24 E 00160		1	3 009	FULLY REDEEMED
2012000445	5,540.08	0.00	5,540.08	01/07/2014	24 E 00210		1	3 003	FULLY REDEEMED
2014000448	7,144.34	87,863.60	95,007.94	03/30/2017	24 E 00210		1	3 003	FULLY REDEEMED
2016000386	91,768.73	0.00	91,768.73	12/29/2017	24 E 00210		1	3 003	FULLY REDEEMED
2018000399	50,512.86	0.00	50,512.86	03/01/2019	24 E 00210		1	3 003	FULLY REDEEMED
2024000573	4,673.52	0.00	4,673.52	01/30/2026	24 E 00250		1	3 008	FULLY REDEEMED
2017000568	8,307.58	0.00	8,307.58	04/16/2018	24 E 00300		1	3 009	FULLY REDEEMED
1985000252	989.53	4,354.48	5,344.01	10/03/1986	24 E 00430				FULLY REDEEMED
2012000446	31,886.17	0.00	31,886.17	02/26/2013	24 E 00490	49-50,59-60,65,179,180,251	1	3 003	FULLY REDEEMED
1996000267	12,519.42	0.00	12,519.42	05/14/1998	24 E 00680		1	3 003	FULLY REDEEMED
1997000256	12,526.60	0.00	12,526.60	05/14/1998	24 E 00680		1	3 003	FULLY REDEEMED
1985000253	894.50	0.00	894.50	02/01/1988	24 E 01410				FULLY REDEEMED
2023000490	29,409.42	0.00	29,409.42	01/16/2026	24 E 01410		1	3 003	FULLY REDEEMED
2024000460	27,964.00	27,207.09	55,171.09	01/16/2026	24 E 01410		1	3 003	FULLY REDEEMED

		Sub/Pyrmd							
2002000239	4,923.84	0.00	4,923.84	10/20/2003	24 E 01490		1	3 003	FULLY REDEEMED
2004000197	20,786.69	0.00	20,786.69	03/28/2006	24 E 01490		1	3 003	FULLY REDEEMED
2005000204	23,973.91	45,160.26	69,134.17	07/19/2006	24 E 01490		1	3 003	FULLY REDEEMED
2017000441	34,517.87	0.00	34,517.87	07/24/2018	24 E 01550		1	3 003	FULLY REDEEMED
2007000245	1,977.65	0.00	1,977.65	04/29/2008	24 E 01600		1	3 003	FULLY REDEEMED
2024000576	348.61	0.00	348.61		24 E 0164C	164C & 296-297	1	3 008	OPEN
2017000442	2,978.61	0.00	2,978.61	05/16/2018	24 E 01770		1	3 003	FULLY REDEEMED
2011000405	9,312.53	42,772.73	52,085.26	04/30/2014	24 E 02230		1	3 003	FULLY REDEEMED
2012000447	21,796.41	15,106.40	36,902.81	09/10/2013	24 E 02230		1	3 003	PYRAMID
2013000408	3,471.86	0.00	3,471.86	04/30/2014	24 E 02230		1	3 003	FULLY REDEEMED
2011000406	2,076.16	0.00	2,076.16	04/06/2012	24 E 02290		1	3 003	FULLY REDEEMED
2019000473	2,165.97	0.00	2,165.97	06/01/2020	24 E 02450		1	3 003	FULLY REDEEMED
2022000392	4,032.99	0.00	4,032.99	10/23/2023	24 E 02450		1	3 003	FULLY REDEEMED
2024000577	11,984.93	21,868.95	33,853.88	12/29/2025	24 E 02770		1	3 008	FULLY REDEEMED
1995000216	37.70	0.00	37.70	01/07/2002	24 E 02790		4	3 003	FULLY REDEEMED
1989000338	1,615.46	0.00	1,615.46	02/22/1990	24 E 02840		1	3 008	FULLY REDEEMED
2024000596	7,477.70	0.00	7,477.70	03/21/2025	24 E 02910		1	3 009	FULLY REDEEMED
1983000286	1,306.95	0.00	1,306.95	02/21/1986	24 E 02930				FULLY REDEEMED
1984000260	1,672.34	0.00	1,672.34	02/24/1986	24 E 02930				FULLY REDEEMED
1986000241	1,737.00	1,048.86	2,785.86	08/14/1987	24 E 02930				FULLY REDEEMED
1987000313	234.76	0.00	234.76	03/02/1992	24 E 02930	293 & 1025	4	3 008	FULLY REDEEMED
1988000198	1,510.36	0.00	1,510.36	03/02/1992	24 E 02930	293 & 1025	4	3 008	FULLY REDEEMED
1989000339	1,649.73	0.00	1,649.73		24 E 02930	293 & 1025	4	3 008	SETTLED/CLOSED
1990000361	1,671.07	0.00	1,671.07		24 E 02930	293 & 1025	4	3 008	SETTLED/CLOSED
1991000389	1,628.45	996.11	2,624.56		24 E 02930	293 & 1025	4	3 008	SETTLED/CLOSED
1992000288	1,733.83	0.00	1,733.83		24 E 02930	293 & 1025	4	3 008	SETTLED/CLOSED
1993000380	509.04	11,236.42	11,745.46		24 E 02930	293 & 1025	4	3 008	OPEN
1999000313	2,591.70	48,327.23	50,918.93		24 E 02930	293 & 1025	4	3 008	SETTLED/CLOSED
2007000295	10,918.41	0.00	10,918.41		24 E 02930	293 & 1025	1	3 008	ASSIGN
2008000354	11,451.30	43,238.32	54,689.62		24 E 02930	293 & 1025	1	3 008	ASSIGNMENT
2020000622	23,124.10	0.00	23,124.10	09/01/2022	24 E 03060		1	3 003	FULLY REDEEMED
2021000576	19,655.96	0.00	19,655.96	09/01/2022	24 E 03060		1	3 003	FULLY REDEEMED

		Sub/Pyrmd							
1995000217	703.35	0.00	703.35	08/19/1996	24 E 03280	328-329	1	3 003	FULLY REDEEMED
2018000400	7,149.96	0.00	7,149.96	02/28/2019	24 E 10240	1024	1	3 003	FULLY REDEEMED
2020000625	31,996.27	0.00	31,996.27	04/14/2022	24 E 10240	1024	1	3 003	FULLY REDEEMED
2021000577	36,558.79	0.00	36,558.79	04/14/2022	24 E 10240	1024	1	3 003	FULLY REDEEMED
1983000305	1,609.11	0.00	1,609.11	02/21/1986	24 E 10310				FULLY REDEEMED
1990000252	3,154.26	0.00	3,154.26	11/22/1991	24 E 10350		1	3 003	FULLY REDEEMED
1988000140	1,215.78	0.00	1,215.78	05/30/1989	24 E 10360		1	3 003	FULLY REDEEMED
1995000218	917.35	0.00	917.35	11/25/1997	24 E 10360		1	3 003	FULLY REDEEMED
1996000268	14,065.85	0.00	14,065.85	11/24/1997	24 E 10360		1	3 003	FULLY REDEEMED
2003000307	12,766.48	0.00	12,766.48	03/24/2004	24 E 10380		1	3 003	FULLY REDEEMED
2013000409	5,452.67	0.00	5,452.67	05/23/2014	24 E 10430		1	3 003	FULLY REDEEMED
1991000306	1,090.54	0.00	1,090.54	06/18/1992	24 E 10440		4	3 003	FULLY REDEEMED
2009000266	108,847.43	0.00	108,847.43	02/17/2010	24 E 10490		1	3 003	FULLY REDEEMED
2010000408	121,871.71	0.00	121,871.71	10/31/2011	24 E 10490		1	3 003	FULLY REDEEMED
2012000448	65,061.49	130,091.49	195,152.98	10/28/2014	24 E 10490		1	3 003	FULLY REDEEMED
2013000410	16,699.60	0.00	16,699.60	10/28/2014	24 E 10490		1	3 003	FULLY REDEEMED
1994000250	1,763.20	0.00	1,763.20	06/05/1995	24 E 10500		4	3 003	FULLY REDEEMED
2010000409	8,962.73	0.00	8,962.73	05/11/2011	24 E 10500		1	3 003	FULLY REDEEMED
2011000407	116,475.99	0.00	116,475.99	05/17/2012	24 E 10500		1	3 003	FULLY REDEEMED
2013000411	55,602.23	133,336.66	188,938.89	06/29/2015	24 E 10500		1	3 003	FULLY REDEEMED
2014000450	121,215.15	0.00	121,215.15	04/06/2015	24 E 10500		1	3 003	PYRAMID
2018000401	16,831.39	0.00	16,831.39	05/13/2019	24 E 10500		1	3 003	FULLY REDEEMED
2019000474	77,310.26	0.00	77,310.26	07/09/2020	24 E 10500		1	3 003	FULLY REDEEMED
2020000627	18,954.42	0.00	18,954.42	05/27/2022	24 E 10500		1	3 003	FULLY REDEEMED
2021000579	93,951.18	0.00	93,951.18	05/27/2022	24 E 10500		1	3 003	FULLY REDEEMED
2015000409	176,496.00	0.00	176,496.00	03/02/2016	24 E 10540		1	3 003	FULLY REDEEMED
1992000232	44,246.35	42,528.92	86,775.27	10/18/1994	24 E 10560		1	3 003	FULLY REDEEMED
1999000242	21,755.93	0.00	21,755.93	03/08/2000	24 E 10570		1	3 003	FULLY REDEEMED
2024000597	8,772.62	0.00	8,772.62	01/30/2026	24 E 10600		1	3 009	FULLY REDEEMED
1991000396	1,391.49	0.00	1,391.49	04/03/1992	24 E 10610		4	3 009	FULLY REDEEMED
1992000297	1,477.20	0.00	1,477.20	01/31/1994	24 E 10610		4	3 009	FULLY REDEEMED
1994000329	3,063.20	2,909.82	5,973.02	01/31/1997	24 E 10610		4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1991000397	1,319.94	0.00	1,319.94	04/03/1992	24 E 10620		4	3 009	FULLY REDEEMED
1992000298	1,401.05	0.00	1,401.05	01/31/1994	24 E 10620		4	3 009	FULLY REDEEMED
1994000330	2,901.81	0.00	2,901.81	01/31/1997	24 E 10620		4	3 009	FULLY REDEEMED
1995000299	2,932.77	2,111.94	5,044.71	01/31/1997	24 E 10620		4	3 009	FULLY REDEEMED
2021000581	20,531.37	0.00	20,531.37	04/06/2022	24 E 10650		1	3 003	FULLY REDEEMED
2024000461	22,267.80	0.00	22,267.80	04/04/2025	24 E 10650		1	3 003	FULLY REDEEMED
1995000219	17,941.68	9,384.46	27,326.14	03/31/1997	24 E 10690		1	3 003	FULLY REDEEMED
1996000269	2,726.33	0.00	2,726.33	03/31/1997	24 E 10690		1	3 003	FULLY REDEEMED
1997000257	1,230.46	0.00	1,230.46	05/13/1998	24 E 10690		1	3 003	FULLY REDEEMED
2009000267	7,653.12	0.00	7,653.12	07/21/2010	24 E 10690		1	3 003	FULLY REDEEMED
2015000410	7,882.56	0.00	7,882.56	06/24/2016	24 E 10690		1	3 003	FULLY REDEEMED
2024000598	25,417.72	0.00	25,417.72	04/21/2025	24 E 10750		1	3 009	FULLY REDEEMED
2020000748	427.07	0.00	427.07		24 F 00280		1	3 008	OPEN
2013000527	1,313.09	0.00	1,313.09	12/01/2014	24 F 00430		1	3 008	FULLY REDEEMED
2022000487	389.61	584.51	974.12	04/24/2024	24 F 00430		1	3 008	FULLY REDEEMED
1993000381	7,057.12	0.00	7,057.12	04/13/1996	24 F 00450		1	3 008	FULLY REDEEMED
1994000321	10,245.87	10,811.59	21,057.46	04/13/1996	24 F 00450		1	3 008	FULLY REDEEMED
1996000343	5,902.79	20,819.59	26,722.38	11/30/1998	24 F 00450		1	3 008	FULLY REDEEMED
2009000318	17,199.74	0.00	17,199.74	09/29/2010	24 F 00570		1	3 008	FULLY REDEEMED
1983000210	5,056.22	0.00	5,056.22	04/01/1986	24 F 0058A				FULLY REDEEMED
2009000268	1,204.21	0.00	1,204.21	10/19/2010	24 F 00630		1	3 003	FULLY REDEEMED
1992000289	7,004.16	0.00	7,004.16	05/18/1995	24 F 00780	78,327 & 359	1	3 008	FULLY REDEEMED
1993000382	11,716.65	0.00	11,716.65	05/18/1995	24 F 00780	78,327 & 359	1	3 008	FULLY REDEEMED
1994000322	13,711.59	0.00	13,711.59	05/18/1995	24 F 00780	78,327 & 359	1	3 008	FULLY REDEEMED
2021000583	5,794.15	0.00	5,794.15	04/04/2022	24 F 03180		1	3 003	FULLY REDEEMED
2010000513	4,925.98	0.00	4,925.98	09/14/2011	24 F 03250		1	3 008	FULLY REDEEMED
1984000261	1,064.27	0.00	1,064.27	06/27/1986	24 F 03390				FULLY REDEEMED
2015000519	17,656.53	0.00	17,656.53	02/24/2016	24 F 03470	347	1	3 008	FULLY REDEEMED
2016000491	19,368.78	0.00	19,368.78	05/11/2017	24 F 03470	347	1	3 008	FULLY REDEEMED
1997000258	15,166.91	0.00	15,166.91	04/01/1998	24 F 03520	352	1	3 003	FULLY REDEEMED

		Sub/Pyrmd							
2006000245	531.38	0.00	531.38	01/20/2009	24 F 03530	353	1	3 008	FULLY REDEEMED
2005000205	11,982.60	0.00	11,982.60	11/20/2006	24 H 00200		1	3 003	FULLY REDEEMED
1988000141	6,302.40	0.00	6,302.40		24 H 00270	27	1	3 003	SETTLED/CLOSED
1989000227	7,318.92	7,412.89	14,731.81		24 H 00270	27	1	3 003	SETTLED/CLOSED
1987000240	762.34	0.00	762.34	05/03/1988	24 H 00290		1	3 003	FULLY REDEEMED
1997000259	854.10	0.00	854.10	06/08/1998	24 H 00290		1	3 003	FULLY REDEEMED
2024000463	32,818.24	35,174.06	67,992.30		24 H 00330		1	3 003	OPEN
1995000300	3,122.03	3,296.68	6,418.71	02/10/1997	24001 00640		1	3 009	FULLY REDEEMED
1997000316	3,489.96	0.00	3,489.96	02/26/1998	24001 00640		1	3 009	FULLY REDEEMED
1998000334	3,537.55	0.00	3,537.55	06/14/1999	24001 00640		1	3 009	FULLY REDEEMED
1999000324	3,679.78	0.00	3,679.78	02/28/2000	24001 00640		1	3 009	FULLY REDEEMED
1989000346	1,370.73	0.00	1,370.73	03/05/1990	24002 00390		1	3 009	FULLY REDEEMED
1991000398	1,083.94	3,706.63	4,790.57	09/19/1997	24002 00390		1	3 009	FULLY REDEEMED
1988000205	1,731.47	0.00	1,731.47	03/29/1989	24002 00400		1	3 009	FULLY REDEEMED
2007000309	4,059.38	0.00	4,059.38	03/27/2009	24002 00420		1	3 009	FULLY REDEEMED
2008000364	8,275.43	14,134.80	22,410.23	05/18/2011	24002 00420		1	3 009	FULLY REDEEMED
2009000329	4,284.26	0.00	4,284.26	03/23/2010	24002 00420		1	3 009	FULLY REDEEMED
2010000529	9,554.01	0.00	9,554.01	05/18/2011	24002 00420		1	3 009	FULLY REDEEMED
2012000608	10,292.08	0.00	10,292.08	03/21/2013	24002 00420		1	3 009	FULLY REDEEMED
1988000206	1,460.22	5,502.75	6,962.97	11/28/1990	24002 00540		1	3 009	FULLY REDEEMED
2002000312	2,269.01	0.00	2,269.01	06/06/2003	24002 00550	55,57	1	3 009	FULLY REDEEMED
2002000313	758.73	0.00	758.73	06/06/2003	24002 00590		4	3 009	FULLY REDEEMED
1982000336	245.67	0.00	245.67	02/18/1987	24002 00640				FULLY REDEEMED
1983000307	280.18	0.00	280.18	02/18/1987	24002 00640				FULLY REDEEMED
1984000268	294.20	0.00	294.20	02/18/1987	24002 00640				FULLY REDEEMED
1985000342	319.03	0.00	319.03	02/18/1987	24002 00640				FULLY REDEEMED
2023000601	8,314.93	7,773.06	16,087.99	07/20/2026	24003 00090		1	3 009	FULLY REDEEMED
2002000314	10,394.51	0.00	10,394.51	01/14/2005	24003 00180	18 & 25	1	3 009	FULLY REDEEMED
2007000310	3,480.18	0.00	3,480.18	05/08/2008	24003 00180	18 & 25	1	3 009	FULLY REDEEMED
1998000335	782.21	3,166.43	3,948.64	12/29/2000	24003 00240	24	4	3 009	FULLY REDEEMED

		Sub/Pyrmd						
2014000570	4,420.97	0.00	4,420.97	05/31/2016	24003 00250	1	3 009	FULLY REDEEMED
2015000543	10,018.96	0.00	10,018.96	05/31/2016	24003 00250	1	3 009	FULLY REDEEMED
1998000336	4,084.21	0.00	4,084.21	11/30/2000	24003 00260	1	3 009	FULLY REDEEMED
1999000325	8,276.97	0.00	8,276.97	02/09/2001	24003 00260	1	3 009	FULLY REDEEMED
2000000286	9,405.30	0.00	9,405.30	05/31/2001	24003 00260	1	3 009	FULLY REDEEMED
2004000257	754.27	0.00	754.27	10/31/2005	24003 00280	1	3 009	FULLY REDEEMED
2007000296	7,280.92	0.00	7,280.92	05/01/2008	24006 00020	1	3 008	FULLY REDEEMED
2001000294	3,707.58	6,776.99	10,484.57	08/20/2003	24006 00060	1	3 008	FULLY REDEEMED
2003000362	3,589.71	0.00	3,589.71	05/19/2004	24007 00060	1	3 008	FULLY REDEEMED
1993000383	789.46	0.00	789.46	06/15/1995	24008 00150	1	3 008	FULLY REDEEMED
1994000323	3,505.56	0.00	3,505.56	06/15/1995	24008 00150	1	3 008	FULLY REDEEMED
2018000500	1,472.13	0.00	1,472.13	04/02/2020	24009 00050	1	3 008	FULLY REDEEMED
2019000582	11,205.58	0.00	11,205.58	04/02/2020	24009 00050	1	3 008	FULLY REDEEMED
2025000480	3,922.88	8,090.44	12,013.32		24009 00050	1	3 008	OPEN
2004000247	312.52	0.00	312.52	02/08/2013	24009 00240	1	3 008	FULLY REDEEMED
2008000355	187.79	194.67	382.46	02/08/2013	24009 00240	1	3 008	FULLY REDEEMED
2001000295	4,555.31	0.00	4,555.31	08/29/2002	24010 00030	1	3 008	FULLY REDEEMED
2004000248	4,337.21	0.00	4,337.21	05/31/2005	24010 00030	1	3 008	FULLY REDEEMED
2017000547	5,662.21	0.00	5,662.21	05/07/2019	24010 00240	1	3 008	PYRAMID
2018000501	11,365.11	7,360.87	18,725.98	09/21/2022	24010 00240	1	3 008	FULLY REDEEMED
2019000583	12,131.99	0.00	12,131.99	09/21/2022	24010 00240	1	3 008	FULLY REDEEMED
2020000752	14,364.41	0.00	14,364.41	06/08/2022	24010 00240	1	3 008	FULLY REDEEMED
2021000728	12,881.86	0.00	12,881.86	06/08/2022	24010 00240	1	3 008	FULLY REDEEMED
1995000290	3,917.70	2,270.25	6,187.95	08/28/1996	24010 00340	1	3 008	FULLY REDEEMED
1998000327	1,552.19	0.00	1,552.19	05/03/2001	24010 00340	1	3 008	FULLY REDEEMED
1999000314	4,413.15	2,040.67	6,453.82	10/29/2001	24010 00340	1	3 008	FULLY REDEEMED
2000000275	5,307.05	14,063.39	19,370.44	12/31/2002	24010 00340	1	3 008	FULLY REDEEMED
2002000307	2,270.47	6,453.04	8,723.51	04/16/2004	24010 00340	1	3 008	FULLY REDEEMED
2005000253	1,413.85	4,436.50	5,850.35	11/27/2006	24010 00340	1	3 008	FULLY REDEEMED
1979000426	58.43	958.95	1,017.38	04/17/1990	24010 00530			FULLY REDEEMED
1988000199	119.58	0.00	119.58	08/03/1989	24010 00530	4	3 008	FULLY REDEEMED
1989000340	66.45	0.00	66.45	04/17/1990	24010 00530	4	3 008	FULLY REDEEMED
2017000548	2,154.35	0.00	2,154.35	05/02/2018	24010 00720	1	3 008	FULLY REDEEMED

		Sub/Pyrmd							
2015000521	12,889.40	0.00	12,889.40	03/09/2016	24010 00810		1	3 008	FULLY REDEEMED
2001000296	1,873.61	0.00	1,873.61	05/10/2002	24010 00940		4	3 008	FULLY REDEEMED
2018000502	1,767.72	0.00	1,767.72	08/19/2022	24011 00120		1	3 008	FULLY REDEEMED
2019000584	9,152.54	12,202.18	21,354.72	06/03/2022	24011 00120		1	3 008	FULLY REDEEMED
2023000591	7,123.48	0.00	7,123.48	04/15/2024	24011 00160		1	3 008	FULLY REDEEMED
2016000492	4,933.88	0.00	4,933.88	04/10/2017	24011 00170		1	3 008	FULLY REDEEMED
2012000587	1,841.06	0.00	1,841.06	04/18/2013	24011 00240		1	3 008	FULLY REDEEMED
1987000314	1,214.73	0.00	1,214.73	05/27/1988	24012 00180		1	3 008	FULLY REDEEMED
1994000324	2,706.60	0.00	2,706.60	06/09/1995	24012 00180		1	3 008	FULLY REDEEMED
1992000291	804.91	1,658.18	2,463.09	11/20/1993	24013 00110		1	3 008	FULLY REDEEMED
2024000579	2,002.55	0.00	2,002.55	04/18/2025	24014 00050		1	3 008	FULLY REDEEMED
2004000249	896.72	0.00	896.72	05/27/2005	24014 00060		1	3 008	FULLY REDEEMED
2016000493	5,636.80	0.00	5,636.80	05/25/2017	24015 00170		1	3 008	FULLY REDEEMED
1990000363	1,995.98	0.00	1,995.98	06/02/1992	24017 00060		1	3 008	FULLY REDEEMED
2013000413	5,828.78	0.00	5,828.78	04/07/2014	24018 00090		1	3 003	FULLY REDEEMED
2016000388	44,127.10	0.00	44,127.10	12/29/2017	24018 00090		1	3 003	FULLY REDEEMED
2007000247	444.07	1,116.93	1,561.00		24018 00120		1	3 003	ASSIGNMENT
2012000452	476.66	0.00	476.66		24018 00120		1	3 003	OPEN
2013000414	479.92	0.00	479.92		24018 00120		1	3 003	OPEN
2014000453	487.62	0.00	487.62		24018 00120		1	3 003	OPEN
2021000585	3,947.27	0.00	3,947.27	04/29/2022	24019 00020		1	3 003	FULLY REDEEMED
2005000254	16,735.90	0.00	16,735.90	08/10/2006	24020 00030		1	3 008	FULLY REDEEMED
1985000332	1,955.23	0.00	1,955.23	04/27/1986	24021 00090				FULLY REDEEMED
2001000297	7,671.20	0.00	7,671.20	04/25/2002	24021 00090		1	3 008	FULLY REDEEMED
2024000580	3,724.07	0.00	3,724.07		24021 00150		1	3 008	OPEN
1987000315	1,524.89	0.00	1,524.89	09/27/1989	24021 00160	16,27	1	3 008	FULLY REDEEMED
1988000200	3,461.95	0.00	3,461.95	09/27/1989	24021 00160	16,27	1	3 008	FULLY REDEEMED
1992000292	11,505.19	0.00	11,505.19	03/05/1993	24021 00160	16,27	1	3 008	FULLY REDEEMED

		Sub/Pyrmd							
2019000585	23,635.06	0.00	23,635.06	06/22/2020	24021 00160	16,27	1	3 008	FULLY REDEEMED
1990000364	963.22	0.00	963.22	05/02/1991	24021 00240		1	3 008	FULLY REDEEMED
2008000356	24,527.23	0.00	24,527.23	10/09/2009	24021 00250		1	3 008	FULLY REDEEMED
2004000250	15,024.03	0.00	15,024.03	05/31/2005	24021 00280		1	3 008	FULLY REDEEMED
2005000255	16,851.61	0.00	16,851.61	05/26/2006	24021 00280		1	3 008	FULLY REDEEMED
2000000287	374.71	0.00	374.71	11/26/2002	24023 00070		1	3 009	FULLY REDEEMED
2001000304	3,646.98	2,098.73	5,745.71	11/26/2002	24023 00070		1	3 009	FULLY REDEEMED
1985000343	294.47	0.00	294.47	03/01/1990	24023 00150				FULLY REDEEMED
1992000233	5,545.33	0.00	5,545.33	09/21/1994	24024 00060	6	1	3 004	FULLY REDEEMED
1990000254	2,333.23	0.00	2,333.23	10/30/1997	24024 00070	7	4	3 004	FULLY REDEEMED
1991000311	3,425.29	0.00	3,425.29	06/22/1994	24024 00070	7	4	3 004	FULLY REDEEMED
1992000234	3,648.91	1,217.93	4,866.84	02/24/1995	24024 00070	7	4	3 004	FULLY REDEEMED
1993000277	3,964.47	6,770.94	10,735.41	02/09/1996	24024 00070	7	4	3 004	FULLY REDEEMED
1996000277	4,577.47	3,382.01	7,959.48	10/30/1997	24024 00070	7	4	3 004	FULLY REDEEMED
1991000399	1,208.73	0.00	1,208.73	06/15/1992	24024 0014B	14B	4	3 009	FULLY REDEEMED
2013000544	103,707.46	0.00	103,707.46	04/29/2014	24024 00180	18	1	3 009	FULLY REDEEMED
2020000767	14,032.19	0.00	14,032.19	06/16/2022	24025 00120	12	1	3 009	FULLY REDEEMED
2021000749	13,965.39	0.00	13,965.39	06/16/2022	24025 00120	12	1	3 009	FULLY REDEEMED
2025000488	3,211.38	0.00	3,211.38		24025 00120	12	1	3 009	OPEN
2002000315	2,106.90	4,673.62	6,780.52	10/31/2003	24025 00140	14	1	3 009	FULLY REDEEMED
2021000750	5,358.99	0.00	5,358.99	04/26/2022	24025 00160	16	1	3 009	FULLY REDEEMED
1994000331	1,856.56	17,296.07	19,152.63	11/30/1997	24025 00220	22	1	3 009	FULLY REDEEMED
1996000351	7,498.46	0.00	7,498.46	04/11/1997	24025 00220	22	1	3 009	FULLY REDEEMED
1994000332	1,357.31	0.00	1,357.31	03/01/1995	24025 00260	26	1	3 009	FULLY REDEEMED
1987000325	1,824.03	0.00	1,824.03	06/08/1988	24025 00350	35	1	3 009	FULLY REDEEMED
1988000207	4,239.99	0.00	4,239.99	05/12/1989	24025 00350	35	1	3 009	FULLY REDEEMED
2011000526	6,594.07	0.00	6,594.07	04/11/2012	24026 00040		1	3 009	FULLY REDEEMED
2014000571	756.89	4,377.22	5,134.11	12/16/2016	24026 0009B		1	3 009	FULLY REDEEMED

					Sub/Pyrmd			
1998000337	15,358.65	0.00	15,358.65	06/25/1999	24026 00130	1	3 009	FULLY REDEEMED
1986000258	495.96	0.00	495.96	12/22/1987	24026 00190			FULLY REDEEMED
1989000347	8,010.97	0.00	8,010.97	11/12/1991	24026 00190	1	3 009	FULLY REDEEMED
1990000371	16,770.77	0.00	16,770.77	11/12/1991	24026 00190	1	3 009	FULLY REDEEMED
1992000299	3,273.19	18,791.26	22,064.45	12/31/1993	24026 00190	1	3 009	FULLY REDEEMED
1988000208	563.73	0.00	563.73	05/25/1989	24026 00220	4	3 009	FULLY REDEEMED
1989000348	695.51	0.00	695.51	02/03/1992	24026 00220	4	3 009	FULLY REDEEMED
1990000372	2,284.23	5,130.84	7,415.07	02/03/1992	24026 00220	4	3 009	FULLY REDEEMED
1990000373	2,963.28	0.00	2,963.28	10/11/1991	24026 00230	4	3 009	FULLY REDEEMED
1992000300	4,900.07	0.00	4,900.07	08/06/1993	24026 00230	4	3 009	FULLY REDEEMED
2004000258	4,686.07	0.00	4,686.07	05/11/2005	24026 00230	1	3 009	FULLY REDEEMED
1990000374	2,688.84	3,705.91	6,394.75	08/06/1993	24026 00240	4	3 009	FULLY REDEEMED
1992000301	4,492.20	0.00	4,492.20	08/06/1993	24026 00240	4	3 009	FULLY REDEEMED
1995000301	17,472.90	0.00	17,472.90	03/18/1996	24026 00250	1	3 009	FULLY REDEEMED
1990000375	1,239.28	2,457.54	3,696.82	03/22/1993	24026 00290	4	3 009	FULLY REDEEMED
1992000302	2,589.47	0.00	2,589.47	03/22/1993	24026 00290	4	3 009	FULLY REDEEMED
2003000373	1,177.51	0.00	1,177.51	04/09/2004	24026 00290	4	3 009	FULLY REDEEMED
1986000259	1,133.04	0.00	1,133.04	05/18/1987	24026 00300			FULLY REDEEMED
2001000305	3,523.61	23,077.33	26,600.94	10/30/2003	24026 00300	1	3 009	FULLY REDEEMED
2002000316	8,024.87	0.00	8,024.87	05/15/2003	24026 00300	1	3 009	FULLY REDEEMED
2019000602	19,670.18	82,091.20	101,761.38		24026 00300	1	3 009	OPEN
2022000506	35,290.19	0.00	35,290.19	10/03/2025	24026 00300	1	3 009	FULLY REDEEMED
2023000602	34,702.49	67,169.61	101,872.10		24026 00300	1	3 009	OPEN
1988000209	1,235.44	0.00	1,235.44	04/10/1989	24026 00330	1	3 009	FULLY REDEEMED
1987000326	2,817.17	0.00	2,817.17	04/05/1988	24026 0034A	4	3 009	FULLY REDEEMED
1989000349	13,763.02	4,636.57	18,399.59	12/18/1990	24026 0034A	1	3 009	FULLY REDEEMED
1987000316	170.92	0.00	170.92	04/05/1988	24026 0034B	4	3 008	FULLY REDEEMED
1988000201	119.63	0.00	119.63	03/21/1989	24026 0034B	4	3 008	FULLY REDEEMED
1989000341	193.65	0.00	193.65	08/03/1990	24026 0034B	4	3 008	FULLY REDEEMED
2016000494	596.63	0.00	596.63	04/10/2017	24026 0034B	1	3 008	FULLY REDEEMED
1986000242	1,214.01	0.00	1,214.01	05/18/1987	24026 0036A			FULLY REDEEMED
1992000293	2,526.24	0.00	2,526.24	07/22/1993	24026 0036A	4	3 008	FULLY REDEEMED
2010000517	8,062.32	0.00	8,062.32	04/27/2011	24026 0036A	1	3 008	FULLY REDEEMED
2015000522	3,849.79	0.00	3,849.79	01/27/2017	24026 0036A	1	3 008	FULLY REDEEMED

					Sub/Pyrmd			
1986000260	46.03	0.00	46.03	05/18/1987	24026 0036B			FULLY REDEEMED
2010000530	248.66	0.00	248.66	04/27/2011	24026 0036B	1	3 009	FULLY REDEEMED
1986000261	72.57	0.00	72.57	05/18/1987	24026 0036C			FULLY REDEEMED
2010000531	246.44	0.00	246.44	04/27/2011	24026 0036C	1	3 009	FULLY REDEEMED
2015000545	233.68	0.00	233.68	01/27/2017	24026 0036C	1	3 009	FULLY REDEEMED
1986000243	1,489.12	0.00	1,489.12	05/18/1987	24026 00370			FULLY REDEEMED
2022000507	558.15	0.00	558.15	09/09/2025	24026 0038A	1	3 009	FULLY REDEEMED
1995000302	6,464.23	0.00	6,464.23	02/26/1996	24026 00400	4	3 009	FULLY REDEEMED
2009000330	17,645.54	0.00	17,645.54	02/03/2012	24026 00400	1	3 009	FULLY REDEEMED
2010000532	18,838.52	0.00	18,838.52	02/16/2011	24026 00400	1	3 009	FULLY REDEEMED
2013000546	27,678.16	0.00	27,678.16	03/10/2016	24026 00400	1	3 009	FULLY REDEEMED
2014000572	7,654.56	0.00	7,654.56	03/10/2016	24026 00400	1	3 009	FULLY REDEEMED
2015000546	30,646.58	0.00	30,646.58	03/10/2016	24026 00400	1	3 009	FULLY REDEEMED
2016000514	32,073.31	0.00	32,073.31	02/15/2018	24026 00400	1	3 009	FULLY REDEEMED
1988000211	10,735.51	0.00	10,735.51		24026 00420	1	3 009	SETTLED/CLOSED
1989000229	1,987.44	0.00	1,987.44	11/26/1991	24027 00030			FULLY REDEEMED
1989000230	1,984.68	0.00	1,984.68	11/26/1991	24027 00040			FULLY REDEEMED
1989000231	1,967.25	0.00	1,967.25	11/26/1991	24027 00050			FULLY REDEEMED
1995000220	5,455.62	16,424.78	21,880.40	11/24/1997	24027 00050	4	3 003	FULLY REDEEMED
2000000217	22,403.55	0.00	22,403.55	05/25/2001	24027 00050	1	3 003	FULLY REDEEMED
2016000389	5,950.82	0.00	5,950.82	05/25/2017	24027 00050	1	3 003	FULLY REDEEMED
1989000232	1,970.92	0.00	1,970.92	11/26/1991	24027 00060			FULLY REDEEMED
1989000233	1,978.26	0.00	1,978.26	11/26/1991	24027 00070			FULLY REDEEMED
1989000234	1,987.44	0.00	1,987.44	11/26/1991	24027 00080			FULLY REDEEMED
1995000221	2,455.64	6,867.66	9,323.30	12/09/1997	24027 00080	4	3 003	FULLY REDEEMED
1996000270	1,733.81	0.00	1,733.81	04/16/1997	24027 00080	4	3 003	FULLY REDEEMED
1989000235	2,088.35	0.00	2,088.35	11/26/1991	24027 00090			FULLY REDEEMED
1989000236	4,188.69	0.00	4,188.69	06/27/1990	24027 00110			FULLY REDEEMED
1989000237	4,169.31	0.00	4,169.31	06/27/1990	24027 00130			FULLY REDEEMED
1989000238	4,275.88	0.00	4,275.88	06/27/1990	24027 00140			FULLY REDEEMED
1993000275	825.84	0.00	825.84	10/19/1994	24027 00140	4	3 003	FULLY REDEEMED

		Sub/Pyrmd							
2018000402	6,457.60	0.00	6,457.60	06/06/2019	24027 00140		1	3 003	FULLY REDEEMED
2020000629	27,051.52	0.00	27,051.52	01/04/2023	24027 00140		1	3 003	FULLY REDEEMED
2025000369	3,938.37	0.00	3,938.37	04/09/2026	24027 00140		1	3 003	FULLY REDEEMED
1989000239	4,957.90	0.00	4,957.90	06/27/1990	24027 00150				FULLY REDEEMED
1989000240	4,169.31	0.00	4,169.31	06/27/1990	24027 00160				FULLY REDEEMED
2025000370	31,924.16	54,670.76	86,594.92		24027 00160		1	3 003	OPEN
1989000241	4,134.45	0.00	4,134.45	06/27/1990	24027 00180				FULLY REDEEMED
1985000333	893.64	0.00	893.64	12/29/1987	25 A 00960				FULLY REDEEMED
1983000340	6,953.14	0.00	6,953.14	04/17/1986	25 A 05710				FULLY REDEEMED
1984000303	1,005.61	0.00	1,005.61		25 A 21810				SETTLED/CLOSED
1985000388	37.07	0.00	37.07		25 A 21860				SETTLED/CLOSED
1998000386	5,022.20	0.00	5,022.20	10/18/1999	25 B 00380		1	3 012	FULLY REDEEMED
1984000304	517.55	0.00	517.55	04/09/1987	25 B 05640				FULLY REDEEMED
1993000419	9,180.07	0.00	9,180.07	08/25/1994	25 B 06020		1	3 012	FULLY REDEEMED
1994000362	9,548.64	9,146.89	18,695.53	02/11/1998	25 B 06020		1	3 012	FULLY REDEEMED
1996000398	10,234.68	10,676.49	20,911.17	02/11/1998	25 B 06020		1	3 012	FULLY REDEEMED
2004000287	28,399.31	0.00	28,399.31	04/29/2005	25 B 06530	653	1	3 012	FULLY REDEEMED
1986000286	1,040.23	0.00	1,040.23	03/17/1989	25 B 06600				FULLY REDEEMED
1988000234	6,200.72	12,654.33	18,855.05	09/10/1992	25 B 06600	660	1	3 012	FULLY REDEEMED
1990000412	14,154.90	13,582.73	27,737.63	02/16/1993	25 B 06600	660	1	3 012	FULLY REDEEMED
1992000327	14,842.73	22,395.18	37,237.91	03/27/1997	25 B 06600	660	1	3 012	FULLY REDEEMED
1995000337	12,521.04	0.00	12,521.04	12/19/1996	25 B 06600	660	1	3 012	FULLY REDEEMED
1999000358	1,804.46	0.00	1,804.46	04/14/2000	25 B 06660	666	1	3 012	FULLY REDEEMED
2013000632	35,580.00	0.00	35,580.00	03/20/2014	25 B 06660	666	1	3 012	FULLY REDEEMED
2015000617	74,398.18	0.00	74,398.18	05/30/2017	25 B 06660	666	1	3 012	FULLY REDEEMED
2018000573	50,663.35	0.00	50,663.35	04/01/2019	25 B 06660	666	1	3 012	FULLY REDEEMED
2021000836	6,792.09	0.00	6,792.09	05/12/2022	25 B 06660	666	1	3 012	FULLY REDEEMED
2025000559	69,280.10	0.00	69,280.10		25 B 06660	666	1	3 012	OPEN
2021000838	3,586.03	0.00	3,586.03	11/06/2023	25 B 06690	669	1	3 012	FULLY REDEEMED
1998000387	20,730.24	0.00	20,730.24	01/31/2000	25 B 06820	682	1	3 012	FULLY REDEEMED

		Sub/Pyrmd								
2005000288	17,618.98	0.00	17,618.98	12/01/2006	25	C0100560		1	3 012	FULLY REDEEMED
2004000288	8,875.49	0.00	8,875.49	02/13/2007	25	C0102040	204,205	1	3 012	FULLY REDEEMED
1994000354	970.68	0.00	970.68	03/08/1996	25	C0102770		1	3 011	FULLY REDEEMED
1995000326	10,344.09	0.00	10,344.09	03/08/1996	25	C0102770		1	3 011	FULLY REDEEMED
2003000400	1,437.83	0.00	1,437.83	03/25/2004	25	C0102770		1	3 011	FULLY REDEEMED
2008000413	3,003.63	0.00	3,003.63	06/19/2009	25	C0103090		1	3 012	FULLY REDEEMED
1990000413	3,204.96	0.00	3,204.96	07/31/1991	25	C0103110		1	3 012	FULLY REDEEMED
1998000388	6,252.98	0.00	6,252.98	06/01/1999	25	C0103160		1	3 012	FULLY REDEEMED
2010000608	18,214.68	0.00	18,214.68	03/01/2024	25	C0103180		1	3 012	FULLY REDEEMED
2020000845	16,904.52	0.00	16,904.52	03/01/2024	25	C0103180		1	3 012	FULLY REDEEMED
2021000839	3,658.49	0.00	3,658.49	03/01/2024	25	C0103180		1	3 012	FULLY REDEEMED
2023000686	45,539.19	0.00	45,539.19	03/01/2024	25	C0103180		1	3 012	FULLY REDEEMED
2024000689	47,534.32	87,183.98	134,718.30		25	C0103180		1	3 012	OPEN
2023000687	48,975.59	52,992.38	101,967.97	04/30/2026	25	C0103190		1	3 012	PYRAMID
2024000690	48,174.88	0.00	48,174.88	05/08/2025	25	C0103190		1	3 012	PYRAMID
2025000560	21,745.74	174,396.57	196,142.31		25	C0103190		1	3 012	OPEN
1996000399	15,630.12	0.00	15,630.12	04/16/1998	25	C0103540		1	3 012	FULLY REDEEMED
1997000352	6,409.94	0.00	6,409.94	04/16/1998	25	C0103540		1	3 012	FULLY REDEEMED
2001000333	21,376.79	22,493.73	43,870.52	05/28/2003	25	C0110090		1	3 012	FULLY REDEEMED
2002000355	4,946.90	0.00	4,946.90	05/15/2003	25	C0110090		1	3 012	FULLY REDEEMED
2008000414	15,179.23	32,694.23	47,873.46	12/15/2014	25	C0110090		1	3 012	FULLY REDEEMED
2010000609	34,278.11	0.00	34,278.11	05/23/2014	25	C0110090		1	3 012	FULLY REDEEMED
2011000613	32,610.00	73,237.57	105,847.57	05/23/2014	25	C0110090		1	3 012	FULLY REDEEMED
2012000689	36,461.38	26,803.55	63,264.93	09/10/2013	25	C0110090		1	3 012	PYRAMID
2013000635	5,244.35	0.00	5,244.35	05/23/2014	25	C0110090		1	3 012	FULLY REDEEMED
1998000389	1,206.24	0.00	1,206.24		25	C0110100		1	3 012	SETTLED/CLOSED
2003000409	2,040.63	0.00	2,040.63	04/06/2004	25	C0110110		1	3 012	FULLY REDEEMED
2017000632	2,730.53	0.00	2,730.53	07/16/2018	25	C0110210		1	3 012	FULLY REDEEMED
2017000633	2,868.25	0.00	2,868.25	03/01/2018	25	C0110250		1	3 012	FULLY REDEEMED
1985000389	1,350.04	0.00	1,350.04	07/01/1986	25	C0110340				FULLY REDEEMED
2010000610	2,777.25	0.00	2,777.25	05/27/2011	25	C011051A	1051A-1051B	1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
2023000688	2,996.80	0.00	2,996.80	01/29/2026	25 C011051A	1051A-1051B	1	3 012	FULLY REDEEMED
2024000691	44,456.11	36,403.58	80,859.69	04/30/2026	25 C011051A	1051A-1051B	1	3 012	PYRAMID
2025000561	5,829.84	136,190.18	142,020.02		25 C011051A	1051A-1051B	1	3 012	OPEN
2015000618	3,551.49	0.00	3,551.49	05/31/2017	25 C0110580		1	3 012	FULLY REDEEMED
2016000572	51,757.07	0.00	51,757.07	05/31/2017	25 C0110580		1	3 012	FULLY REDEEMED
2007000347	2,627.05	0.00	2,627.05	03/27/2009	25 C0110590		1	3 012	FULLY REDEEMED
2008000415	38,813.40	49,182.31	87,995.71	04/19/2010	25 C0110590		1	3 012	FULLY REDEEMED
2009000370	8,927.25	0.00	8,927.25	03/23/2010	25 C0110590		1	3 012	FULLY REDEEMED
2016000573	62,321.23	0.00	62,321.23	01/10/2018	25 C0110590		1	3 012	FULLY REDEEMED
2017000634	67,142.29	0.00	67,142.29	01/10/2019	25 C0110590		1	3 012	FULLY REDEEMED
1989000376	1,255.20	0.00	1,255.20	05/31/1990	25 C0110650	1065	1	3 011	FULLY REDEEMED
1990000408	602.24	0.00	602.24	03/04/1991	25 C0110650	1065	1	3 011	FULLY REDEEMED
1994000355	2,037.32	0.00	2,037.32	03/29/1995	25 C0110650	1065	1	3 011	FULLY REDEEMED
1995000327	5,618.56	5,877.98	11,496.54	06/02/1997	25 C0110650	1065	1	3 011	FULLY REDEEMED
1996000384	1,109.54	0.00	1,109.54	04/11/1997	25 C0110650	1065	1	3 011	FULLY REDEEMED
1990000414	4,767.98	3,175.76	7,943.74	10/14/1992	25 C0110680	1068	1	3 012	FULLY REDEEMED
1993000420	5,318.13	3,748.07	9,066.20	04/29/1996	25 C0110680	1068	1	3 012	FULLY REDEEMED
1994000363	1,597.12	5,371.77	6,968.89	04/29/1996	25 C0110680	1068	1	3 012	FULLY REDEEMED
1996000400	5,992.98	10,664.08	16,657.06	07/30/1998	25 C0110680	1068	1	3 012	FULLY REDEEMED
2004000289	7,885.55	0.00	7,885.55	01/17/2007	25 C0110680	1068	1	3 012	FULLY REDEEMED
2004000290	23,118.93	0.00	23,118.93	12/30/2005	25 C0110800	1080	1	3 012	FULLY REDEEMED
1988000235	1,373.83	0.00	1,373.83	06/08/1989	25 C0110970		1	3 012	FULLY REDEEMED
1985000390	1,757.82	0.00	1,757.82	06/07/1988	25 C0110980				FULLY REDEEMED
1985000391	2,269.51	0.00	2,269.51	06/03/1986	25 C0111030				FULLY REDEEMED
1996000401	8,179.74	0.00	8,179.74	12/20/1997	25 C0111050		1	3 012	FULLY REDEEMED
2016000574	3,240.67	0.00	3,240.67	05/12/2017	25 C0111080		1	3 012	FULLY REDEEMED
2021000841	7,019.97	0.00	7,019.97	10/18/2023	25 C0111130		1	3 012	FULLY REDEEMED
1999000359	6,320.46	0.00	6,320.46	04/03/2000	25 F 00120		1	3 012	FULLY REDEEMED
2000000304	1,450.07	0.00	1,450.07	04/03/2001	25 F 00120		1	3 012	FULLY REDEEMED
1996000402	2,077.35	0.00	2,077.35	03/05/1997	25 F 00190		1	3 012	FULLY REDEEMED
2012000690	14,824.48	0.00	14,824.48	04/30/2013	25 F 00390		1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
1986000287	699.45	0.00	699.45	03/02/1987	25 F 00400				FULLY REDEEMED
2006000292	8,396.39	0.00	8,396.39	08/01/2007	25 F 00420		1	3 012	FULLY REDEEMED
2017000635	8,707.40	0.00	8,707.40	02/07/2020	25 F 00420		1	3 012	FULLY REDEEMED
2012000691	2,919.45	0.00	2,919.45	04/30/2013	25 F 00540		1	3 012	FULLY REDEEMED
2022000593	15,629.54	0.00	15,629.54	09/29/2023	25 F 00730		1	3 012	FULLY REDEEMED
1983000342	1,527.28	2,028.26	3,555.54	11/29/1985	25 G 02120				FULLY REDEEMED
1984000305	3,960.36	10,440.16	14,400.52	12/28/1988	25 G 02120				FULLY REDEEMED
1987000361	2,184.26	0.00	2,184.26	01/19/1989	25 G 02120	212	1	3 012	FULLY REDEEMED
1989000381	5,727.61	0.00	5,727.61	06/04/1990	25 G 02120	212	1	3 012	FULLY REDEEMED
1990000415	5,629.48	5,300.22	10,929.70	07/31/1992	25 G 02120	212	1	3 012	FULLY REDEEMED
1992000328	6,327.03	0.00	6,327.03	05/28/1993	25 G 02120	212	1	3 012	FULLY REDEEMED
2005000289	9,516.43	0.00	9,516.43	12/11/2008	25 G 02120	212	1	3 012	SETTLED/CLOSED
1986000288	3,079.50	0.00	3,079.50	02/14/1989	25 G 02540				FULLY REDEEMED
1987000362	6,803.23	6,886.01	13,689.24	02/09/1989	25 G 02540		1	3 012	FULLY REDEEMED
2022000594	13,461.86	0.00	13,461.86	02/16/2024	25 G 0268A		1	3 012	FULLY REDEEMED
2022000653	750.89	1,098.46	1,849.35	02/25/2026	25 G 0268B		1	3 013	FULLY REDEEMED
2014000662	6,508.41	0.00	6,508.41	06/13/2016	25 G 02790		1	3 012	FULLY REDEEMED
1983000343	5,142.35	0.00	5,142.35	01/31/1986	25 G 02800				FULLY REDEEMED
1984000306	5,704.40	0.00	5,704.40	01/31/1986	25 G 02800				FULLY REDEEMED
1985000415	1,401.49	0.00	1,401.49	04/27/1986	25 G 0288B				FULLY REDEEMED
2007000348	3,145.43	0.00	3,145.43	01/14/2009	25 G 02920		1	3 012	FULLY REDEEMED
2009000371	3,485.28	0.00	3,485.28	05/12/2010	25 G 02920		1	3 012	FULLY REDEEMED
2013000636	5,087.32	0.00	5,087.32	05/20/2014	25 G 02920		1	3 012	FULLY REDEEMED
2022000595	3,531.27	0.00	3,531.27		25 G 03240	324	1	3 012	OPEN
2018000574	20,838.52	0.00	20,838.52	03/15/2019	25 G 03360	336	1	3 012	FULLY REDEEMED
2019000684	22,806.73	0.00	22,806.73	09/22/2020	25 G 03360	336	1	3 012	FULLY REDEEMED
2021000842	49,851.33	0.00	49,851.33	03/21/2022	25 G 03360	336	1	3 012	FULLY REDEEMED
2022000596	25,375.78	0.00	25,375.78	04/10/2023	25 G 03360	336	1	3 012	FULLY REDEEMED
2023000691	25,791.02	0.00	25,791.02	04/29/2025	25 G 03360	336	1	3 012	FULLY REDEEMED
2024000692	55,514.55	0.00	55,514.55	04/29/2025	25 G 03360	336	1	3 012	FULLY REDEEMED
2025000562	6,888.46	0.00	6,888.46	05/07/2026	25 G 03360	336	1	3 012	FULLY REDEEMED
1998000390	3,229.42	0.00	3,229.42	06/08/1999	25 G 03480		1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
1988000236	1,319.24	0.00	1,319.24	03/01/1989	25 H 00320		1	3 012	FULLY REDEEMED
2005000290	3,987.62	0.00	3,987.62	11/22/2006	25 H 00340		1	3 012	FULLY REDEEMED
2008000416	6,694.09	0.00	6,694.09	10/03/2011	25 H 00380		1	3 012	FULLY REDEEMED
2009000372	14,675.93	0.00	14,675.93	10/03/2011	25 H 00380		1	3 012	FULLY REDEEMED
2010000612	15,792.94	0.00	15,792.94	10/03/2011	25 H 00380		1	3 012	FULLY REDEEMED
2011000616	14,979.10	0.00	14,979.10	04/06/2012	25 H 00380		1	3 012	FULLY REDEEMED
2021000843	11,318.11	0.00	11,318.11	02/03/2023	25 H 01060		1	3 012	FULLY REDEEMED
1988000237	1,382.19	0.00	1,382.19	03/29/1989	25 H 05160		1	3 012	FULLY REDEEMED
1999000360	1,454.83	0.00	1,454.83	06/07/2001	25 H 05290		1	3 012	FULLY REDEEMED
2024000693	14,401.62	0.00	14,401.62	03/31/2025	25001 00030		1	3 012	FULLY REDEEMED
1990000416	3,524.28	0.00	3,524.28	04/05/1991	25001 00070		1	3 012	FULLY REDEEMED
2024000694	438.84	0.00	438.84	01/13/2026	25002 00940		1	3 012	FULLY REDEEMED
2008000417	9,686.26	0.00	9,686.26	03/05/2010	25002 01550	155	1	3 012	FULLY REDEEMED
2009000373	6,232.10	0.00	6,232.10	03/05/2010	25002 01550	155	1	3 012	FULLY REDEEMED
2010000613	3,390.91	0.00	3,390.91	07/25/2013	25002 01550	155	1	3 012	FULLY REDEEMED
2011000617	9,756.21	0.00	9,756.21	11/20/2012	25002 01550	155	1	3 012	FULLY REDEEMED
2012000692	10,828.91	0.00	10,828.91	02/02/2015	25002 01550	155	1	3 012	FULLY REDEEMED
2013000637	17,868.78	21,107.69	38,976.47	02/14/2017	25002 01550	155	1	3 012	FULLY REDEEMED
2014000664	19,188.80	0.00	19,188.80	04/06/2015	25002 01550	155	1	3 012	PYRAMID
2015000620	20,750.60	0.00	20,750.60	02/14/2017	25002 01550	155	1	3 012	FULLY REDEEMED
2016000575	21,523.78	15,200.17	36,723.95	08/31/2018	25002 01550	155	1	3 012	FULLY REDEEMED
2017000637	6,910.27	0.00	6,910.27	08/19/2019	25002 01550	155	1	3 012	FULLY REDEEMED
2018000575	24,187.03	0.00	24,187.03	02/13/2020	25002 01550	155	1	3 012	FULLY REDEEMED
2019000686	23,204.85	0.00	23,204.85	06/17/2020	25002 01550	155	1	3 012	FULLY REDEEMED
1995000338	936.27	2,451.11	3,387.38		25002 01560		1	3 012	SETTLED/CLOSED
1996000403	6,300.90	6,949.33	13,250.23		25002 01560		1	3 012	SETTLED/CLOSED
1998000391	2,587.11	0.00	2,587.11	12/13/2000	25002 01560		1	3 012	FULLY REDEEMED
1999000361	6,900.28	4,368.04	11,268.32	12/13/2000	25002 01560		1	3 012	FULLY REDEEMED
2014000665	6,527.89	0.00	6,527.89	07/30/2015	25002 01790		1	3 012	FULLY REDEEMED
2024000695	2,747.84	0.00	2,747.84	04/01/2025	25002 03770		1	3 012	FULLY REDEEMED
2018000576	14,266.14	0.00	14,266.14	04/09/2019	25002 03830		1	3 012	FULLY REDEEMED
2000000305	999.39	0.00	999.39	05/04/2001	25003 01800				FULLY REDEEMED

		Sub/Pyrmd							
2001000335	1,059.13	0.00	1,059.13	02/26/2002	25003 01800				FULLY REDEEMED
2000000306	8,888.73	9,322.89	18,211.62	06/20/2002	25005 00020		1	3 012	FULLY REDEEMED
2001000336	3,619.84	0.00	3,619.84	04/19/2002	25005 00020		1	3 012	FULLY REDEEMED
2002000356	9,923.71	0.00	9,923.71	10/23/2003	25005 00020		1	3 012	FULLY REDEEMED
2022000598	1,994.76	0.00	1,994.76	05/26/2023	25006 01380		1	3 012	FULLY REDEEMED
1994000364	3,781.92	2,222.59	6,004.51	10/07/1995	25006 03010		1	3 012	FULLY REDEEMED
1996000404	5,891.00	0.00	5,891.00	08/17/1998	25006 03010		1	3 012	FULLY REDEEMED
1997000353	5,745.95	0.00	5,745.95	08/17/1998	25006 03010		1	3 012	FULLY REDEEMED
1998000392	1,157.06	0.00	1,157.06	03/08/1999	25006 03010		1	3 012	FULLY REDEEMED
2019000687	3,554.73	0.00	3,554.73	02/28/2020	25006 03010		1	3 012	FULLY REDEEMED
2019000688	12,352.00	0.00	12,352.00	06/09/2021	25006 03080		1	3 012	FULLY REDEEMED
1986000289	1,637.19	0.00	1,637.19	03/23/1988	25007 01090				FULLY REDEEMED
2019000689	12,238.90	2,367.15	14,606.05	03/04/2024	25008 00150		1	3 012	FULLY REDEEMED
2010000615	2,586.38	0.00	2,586.38	03/28/2011	25008 00170	17,19	1	3 012	FULLY REDEEMED
2019000690	26,330.59	0.00	26,330.59	08/05/2020	25009 00020		1	3 012	FULLY REDEEMED
2014000666	9,002.62	2,466.59	11,469.21	04/13/2017	25009 00060	6	1	3 012	PYRAMID
2015000622	2,242.35	0.00	2,242.35	04/01/2016	25009 00060	6	1	3 012	PYRAMID
2016000576	15,079.29	15,810.23	30,889.52	05/11/2017	25009 00060	6	1	3 012	FULLY REDEEMED
2019000691	7,559.28	0.00	7,559.28	03/10/2021	25009 00090		1	3 012	FULLY REDEEMED
1992000330	38,195.76	39,269.05	77,464.81	01/05/1994	25009 00100	10,21-22	4	3 012	FULLY REDEEMED
2014000667	1,224.26	0.00	1,224.26	04/28/2017	25009 00150	15	1	3 012	FULLY REDEEMED
2025000565	7,574.86	0.00	7,574.86	05/08/2026	25009 00250		4	3 012	FULLY REDEEMED
2018000579	3,118.63	0.00	3,118.63	05/08/2019	25014 00070		1	3 012	FULLY REDEEMED
2014000668	1,998.29	17,867.27	19,865.56	05/16/2016	25015 02090		1	3 012	FULLY REDEEMED
1994000365	3,172.43	0.00	3,172.43	04/07/1995	25015 02110		1	3 012	FULLY REDEEMED
2008000418	9,714.89	32,246.83	41,961.72	05/26/2011	25016 00060		1	3 012	FULLY REDEEMED
2009000374	4,861.64	0.00	4,861.64	04/01/2010	25016 00060		1	3 012	FULLY REDEEMED
2014000670	13,415.51	0.00	13,415.51	02/19/2015	25016 00160		4	3 012	FULLY REDEEMED

					Sub/Pyrmd				
2008000419	2,079.77	0.00	2,079.77	04/06/2015	25017 00060		1	3 012	FULLY REDEEMED
2009000375	14,201.92	0.00	14,201.92	03/11/2015	25017 00060		1	3 012	FULLY REDEEMED
2010000616	14,367.82	22,133.85	36,501.67	04/30/2015	25017 00060		1	3 012	FULLY REDEEMED
2011000619	4,052.86	0.00	4,052.86	06/19/2012	25017 00060		1	3 012	FULLY REDEEMED
2012000694	3,902.01	0.00	3,902.01	03/11/2015	25017 00060		1	3 012	FULLY REDEEMED
2013000640	13,385.64	13,495.00	26,880.64	03/11/2015	25017 00060		1	3 012	FULLY REDEEMED
2015000626	7,574.45	0.00	7,574.45	03/03/2016	25017 00060		1	3 012	FULLY REDEEMED
1998000393	966.68	3,263.10	4,229.78	04/03/2000	25018 00020		1	3 012	FULLY REDEEMED
2000000307	920.61	0.00	920.61	05/16/2001	25018 00020		1	3 012	FULLY REDEEMED
2002000357	4,879.17	0.00	4,879.17	12/01/2004	25018 00020		1	3 012	FULLY REDEEMED
2008000420	5,734.75	8,401.45	14,136.20	05/17/2011	25019 00100		4	3 012	FULLY REDEEMED
2009000376	3,733.75	0.00	3,733.75	03/23/2010	25019 00100		4	3 012	FULLY REDEEMED
1993000421	1,219.59	0.00	1,219.59	06/06/1994	25019 00190		1	3 012	FULLY REDEEMED
1994000366	2,323.87	4,760.69	7,084.56	09/23/1998	25019 00190		1	3 012	FULLY REDEEMED
1996000405	5,561.69	7,311.27	12,872.96	09/23/1998	25019 00190		1	3 012	FULLY REDEEMED
2004000291	4,405.87	0.00	4,405.87	02/13/2007	25019 00190		1	3 012	FULLY REDEEMED
2004000292	246.45	0.00	246.45	12/13/2007	25019 00300		1	3 012	FULLY REDEEMED
1998000394	1,328.62	0.00	1,328.62	07/14/1999	25020 02110		1	3 012	FULLY REDEEMED
2000000308	8,026.51	0.00	8,026.51	08/29/2001	25020 02110		1	3 012	FULLY REDEEMED
2013000642	8,770.28	0.00	8,770.28	09/23/2014	25021 00410		1	3 012	FULLY REDEEMED
1985000392	2,509.31	0.00	2,509.31	06/06/1986	25021 02140				FULLY REDEEMED
2018000581	2,709.63	0.00	2,709.63	12/01/2020	25021 03270		1	3 012	FULLY REDEEMED
1985000393	4,903.50	0.00	4,903.50	04/30/1986	25021 03400				FULLY REDEEMED
1986000290	5,011.22	0.00	5,011.22	02/27/1987	25021 03400				FULLY REDEEMED
1989000382	6,414.44	0.00	6,414.44	05/31/1990	25021 03400	340	1	3 012	FULLY REDEEMED
1991000425	5,935.31	6,400.73	12,336.04	06/06/1994	25021 03400	340	1	3 012	FULLY REDEEMED
1993000422	6,860.23	6,544.90	13,405.13	03/19/1996	25021 03400	340	1	3 012	FULLY REDEEMED
1995000339	6,678.16	4,011.62	10,689.78	01/30/1997	25021 03400	340	1	3 012	FULLY REDEEMED
2010000617	4,816.75	0.00	4,816.75	02/18/2011	25021 03400	340	1	3 012	FULLY REDEEMED
1988000238	3,663.38	0.00	3,663.38	05/04/1989	25021 03420	342	1	3 012	FULLY REDEEMED
1998000395	5,508.85	0.00	5,508.85	08/21/2000	25021 03510		1	3 012	FULLY REDEEMED
1999000362	10,782.80	0.00	10,782.80	08/21/2000	25021 03510		1	3 012	FULLY REDEEMED
2008000421	13,922.74	0.00	13,922.74	12/16/2010	25021 03510		1	3 012	FULLY REDEEMED
2010000618	22,480.97	26,268.51	48,749.48	01/15/2013	25021 03510		1	3 012	FULLY REDEEMED

		Sub/Pyrmd						
2011000622	23,880.46	0.00	23,880.46	06/19/2012	25021 03510	1	3 012	FULLY REDEEMED
2012000696	23,777.15	15,590.88	39,368.03	05/20/2014	25021 03510	1	3 012	FULLY REDEEMED
2013000644	7,541.90	0.00	7,541.90	12/31/2014	25021 03510	1	3 012	FULLY REDEEMED
2014000672	26,349.45	0.00	26,349.45	09/11/2015	25021 03510	1	3 012	FULLY REDEEMED
2015000628	30,064.29	0.00	30,064.29	12/05/2016	25021 03510	1	3 012	FULLY REDEEMED
2017000641	27,996.05	0.00	27,996.05	01/21/2020	25021 03510	1	3 012	FULLY REDEEMED
2018000582	29,511.60	0.00	29,511.60	01/19/2021	25021 03510	1	3 012	FULLY REDEEMED
2019000692	30,901.89	0.00	30,901.89	02/01/2022	25021 03510	1	3 012	FULLY REDEEMED
2020000856	36,997.03	0.00	36,997.03	09/21/2022	25021 03510	1	3 012	FULLY REDEEMED
2021000844	27,836.05	0.00	27,836.05	09/21/2022	25021 03510	1	3 012	FULLY REDEEMED
2022000599	4,802.26	0.00	4,802.26	03/07/2023	25023 00060	1	3 012	FULLY REDEEMED
2014000673	18,948.09	0.00	18,948.09	05/04/2017	25024 00060	1	3 012	FULLY REDEEMED
2015000629	22,087.70	0.00	22,087.70	04/13/2017	25024 00060	1	3 012	PYRAMID
2016000578	22,895.42	52,961.34	75,856.76	06/04/2018	25024 00060	1	3 012	FULLY REDEEMED
2017000643	7,253.46	0.00	7,253.46	04/25/2018	25024 00060	1	3 012	PYRAMID
2018000583	25,961.73	0.00	25,961.73	06/28/2022	25024 00060	1	3 012	FULLY REDEEMED
2019000693	27,466.84	20,355.92	47,822.76	07/06/2022	25024 00060	1	3 012	FULLY REDEEMED
2020000858	32,454.38	0.00	32,454.38	06/06/2022	25024 00060	1	3 012	FULLY REDEEMED
2021000846	8,613.90	0.00	8,613.90	06/06/2022	25024 00060	1	3 012	FULLY REDEEMED
1999000363	1,662.14	0.00	1,662.14	03/17/2000	25024 00250	1	3 012	FULLY REDEEMED
2024000697	15,111.63	23,042.29	38,153.92	08/17/2026	25024 00330	1	3 012	FULLY REDEEMED
2017000644	15,448.83	0.00	15,448.83	10/18/2018	25024 00470	1	3 012	FULLY REDEEMED
2012000697	2,349.87	0.00	2,349.87	04/30/2013	25024 00490	1	3 012	FULLY REDEEMED
1988000239	2,959.61	0.00	2,959.61	12/20/1989	25024 00500	1	3 012	FULLY REDEEMED
1995000340	1,655.73	2,070.35	3,726.08	10/10/1996	25024 00500	1	3 012	FULLY REDEEMED
1999000364	4,484.69	0.00	4,484.69	04/26/2000	25024 00500	1	3 012	FULLY REDEEMED
2024000698	2,973.37	0.00	2,973.37	02/25/2025	25026 00010	1	3 012	FULLY REDEEMED
2023000693	4,270.96	0.00	4,270.96	04/16/2024	25026 00240	1	3 012	FULLY REDEEMED
2016000580	2,415.71	0.00	2,415.71	07/14/2017	25026 00270	1	3 012	FULLY REDEEMED
2006000293	17,681.27	7,360.76	25,042.03	02/16/2010	25028 00030	1	3 012	SETTLED/CLOSED
2007000349	3,659.64	8,097.87	11,757.51	02/16/2010	25028 00030	1	3 012	FULLY REDEEMED
2010000620	2,240.57	0.00	2,240.57	01/31/2013	25028 00030	1	3 012	FULLY REDEEMED
1994000367	1,825.92	0.00	1,825.92	06/13/1995	25028 00190	1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
2004000293	14,131.48	0.00	14,131.48	02/25/2005	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2005000291	3,513.54	0.00	3,513.54	04/18/2007	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2006000294	20,422.06	19,258.85	39,680.91	02/13/2009	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2007000350	7,821.05	24,353.89	32,174.94	02/13/2009	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2001000337	9,926.52	0.00	9,926.52	07/03/2002	25029 00160		1	3 012	FULLY REDEEMED
2002000358	10,754.41	7,016.01	17,770.42	08/11/2003	25029 00160		1	3 012	FULLY REDEEMED
2004000294	6,682.13	0.00	6,682.13	04/05/2005	25029 00160		1	3 012	FULLY REDEEMED
2008000422	9,940.34	14,140.93	24,081.27	02/05/2010	25029 00300		1	3 012	FULLY REDEEMED
1992000331	3,244.47	3,177.69	6,422.16	03/23/1995	25029 00330		1	3 012	FULLY REDEEMED
1994000368	6,528.96	15,710.56	22,239.52	10/09/1998	25029 00330		1	3 012	FULLY REDEEMED
1996000406	5,787.09	0.00	5,787.09	04/11/1997	25029 00330		1	3 012	FULLY REDEEMED
2000000309	2,595.47	0.00	2,595.47	01/07/2003	25029 00330		1	3 012	FULLY REDEEMED
2001000338	6,534.84	0.00	6,534.84	01/07/2003	25029 00330		1	3 012	FULLY REDEEMED
2003000410	2,213.04	0.00	2,213.04	04/12/2006	25029 00330		1	3 012	FULLY REDEEMED
2018000584	4,756.89	0.00	4,756.89	07/21/2020	25030 00100		1	3 012	FULLY REDEEMED
2005000292	10,118.67	0.00	10,118.67	05/04/2006	25031 00050		1	3 012	FULLY REDEEMED
2018000628	27,408.28	0.00	27,408.28	10/11/2019	25032 00040		1	3 013	FULLY REDEEMED
2006000319	5,208.97	0.00	5,208.97	04/01/2008	25032 00060		1	3 013	FULLY REDEEMED
2000000310	10,366.37	6,354.20	16,720.57	03/26/2002	25034 00110		1	3 012	FULLY REDEEMED
2001000339	4,219.88	0.00	4,219.88	03/26/2002	25034 00110		1	3 012	FULLY REDEEMED
2003000411	13,279.28	0.00	13,279.28	03/09/2004	25034 00110		1	3 012	FULLY REDEEMED
2004000295	2,298.95	0.00	2,298.95	05/10/2005	25034 00110		1	3 012	FULLY REDEEMED
2021000849	3,688.12	0.00	3,688.12	07/13/2022	25035 00150		1	3 012	FULLY REDEEMED
2025000568	34,665.12	0.00	34,665.12		25035 00350		1	3 012	OPEN
1992000332	2,719.44	0.00	2,719.44	05/27/1993	25035 00370		1	3 012	FULLY REDEEMED
2000000311	1,925.61	0.00	1,925.61	03/12/2001	25036 00110		1	3 012	FULLY REDEEMED
1990000417	1,810.69	0.00	1,810.69	09/18/1992	25036 00120		1	3 012	FULLY REDEEMED
1990000418	13,846.79	0.00	13,846.79	08/16/1991	25036 00260		1	3 012	FULLY REDEEMED
2019000697	7,569.08	0.00	7,569.08	05/14/2020	25037 00100		1	3 012	FULLY REDEEMED
2025000569	3,753.71	0.00	3,753.71	03/26/2026	25038 00020		1	3 012	FULLY REDEEMED

		Sub/Pyrmd								
2014000674	8,434.15	0.00	8,434.15	11/02/2015	25038	00080		1	3 012	FULLY REDEEMED
1988000240	2,161.86	0.00	2,161.86	04/06/1989	25038	00090		1	3 012	FULLY REDEEMED
2017000645	5,832.71	0.00	5,832.71	05/29/2019	25039	00060		1	3 012	FULLY REDEEMED
2018000586	32,813.92	0.00	32,813.92	05/29/2019	25039	00060		1	3 012	FULLY REDEEMED
2014000675	4,529.47	0.00	4,529.47	08/15/2016	25040	00010		1	3 012	FULLY REDEEMED
1987000364	124.88	2,534.46	2,659.34		25040	00090	9	4	3 012	SETTLED/CLOSED
1992000333	162.36	1,038.86	1,201.22	08/24/1999	25040	00090	9	4	3 012	FULLY REDEEMED
2000000312	445.35	4,642.15	5,087.50		25040	00090	9	4	3 012	SETTLED/CLOSED
1988000241	1,797.87	0.00	1,797.87	03/01/1989	25040	00120		1	3 012	FULLY REDEEMED
2018000587	19,811.92	0.00	19,811.92	04/18/2019	25041	00150		1	3 012	FULLY REDEEMED
2023000697	6,243.61	0.00	6,243.61	04/15/2025	25043	0017A	17A-17B	1	3 012	FULLY REDEEMED
2024000702	3,230.53	0.00	3,230.53	04/14/2025	25043	0017A	17A-17B	1	3 012	FULLY REDEEMED
2018000588	14,592.60	0.00	14,592.60	09/27/2019	25043	00220		1	3 012	FULLY REDEEMED
2016000633	17,894.40	0.00	17,894.40	06/01/2017	25044	00100		1	3 013	FULLY REDEEMED
2001000340	1,804.69	0.00	1,804.69	02/26/2002	25045	00060		1	3 012	FULLY REDEEMED
2023000593	1,997.09	0.00	1,997.09	06/20/2024	25045	00150		1	3 008	FULLY REDEEMED
2024000581	1,588.36	0.00	1,588.36	05/27/2025	25045	00150		1	3 008	FULLY REDEEMED
2015000523	2,307.02	0.00	2,307.02	03/28/2018	25045	00190		1	3 008	FULLY REDEEMED
2016000495	21,142.06	0.00	21,142.06	03/28/2018	25045	00190		1	3 008	FULLY REDEEMED
2013000645	14,257.37	0.00	14,257.37	05/27/2014	25046	00050		1	3 012	FULLY REDEEMED
2022000489	2,556.12	0.00	2,556.12	10/26/2023	25046	00120		1	3 008	FULLY REDEEMED
2024000582	23,734.16	23,812.76	47,546.92	02/02/2026	25046	00120		1	3 008	FULLY REDEEMED
2014000557	1,914.04	0.00	1,914.04	08/25/2015	25046	00160		1	3 008	FULLY REDEEMED
2016000497	19,938.98	0.00	19,938.98	06/27/2017	25046	00160		1	3 008	FULLY REDEEMED
2017000553	10,841.82	0.00	10,841.82	02/08/2019	25046	00160		1	3 008	FULLY REDEEMED
2005000293	10,855.35	0.00	10,855.35	05/22/2006	25046	00190		1	3 012	FULLY REDEEMED
2006000295	1,939.08	0.00	1,939.08	05/10/2007	25046	00190		1	3 012	FULLY REDEEMED
2007000351	1,750.61	0.00	1,750.61	03/19/2008	25046	00190		1	3 012	FULLY REDEEMED
1985000394	4,188.67	0.00	4,188.67	05/30/1986	25046	00210				FULLY REDEEMED

		Sub/Pyrmd							
1995000341	9,704.75	0.00	9,704.75	10/17/1996	25046 00280		1	3 012	FULLY REDEEMED
2017000647	17,554.32	0.00	17,554.32	05/29/2018	25046 00280		1	3 012	FULLY REDEEMED
2017000648	25,487.20	0.00	25,487.20	11/16/2020	25046 00310		1	3 012	FULLY REDEEMED
2019000699	26,090.41	0.00	26,090.41	03/24/2022	25046 00310		1	3 012	FULLY REDEEMED
2020000861	30,912.55	0.00	30,912.55	08/01/2022	25046 00310		1	3 012	FULLY REDEEMED
2021000851	26,734.21	0.00	26,734.21	08/01/2022	25046 00310		1	3 012	FULLY REDEEMED
2005000256	19,016.11	0.00	19,016.11	05/25/2006	25046 00450		1	3 008	FULLY REDEEMED
2012000701	39,530.92	0.00	39,530.92	08/27/2013	25046 00700		1	3 012	FULLY REDEEMED
2001000341	19,189.19	43,070.95	62,260.14	04/09/2003	25046 00910	91	1	3 012	FULLY REDEEMED
1983000291	1,811.59	0.00	1,811.59	02/06/1986	25046 01040				FULLY REDEEMED
1999000315	808.87	0.00	808.87	08/23/2000	25046 01100		4	3 008	FULLY REDEEMED
2014000676	26,199.02	0.00	26,199.02	05/29/2015	25046 01150		1	3 012	FULLY REDEEMED
2022000602	21,775.25	0.00	21,775.25	12/13/2023	25047 00030		1	3 012	FULLY REDEEMED
2013000608	11,747.01	0.00	11,747.01	02/28/2014	25048 00160		1	3 011	FULLY REDEEMED
2025000540	2,209.05	0.00	2,209.05	05/29/2026	25048 00180		1	3 011	FULLY REDEEMED
1999000348	814.20	8,819.96	9,634.16	08/14/2000	25049 00050		1	3 011	FULLY REDEEMED
1987000353	3,358.23	0.00	3,358.23	05/23/1988	25050 00010		1	3 011	FULLY REDEEMED
1993000423	4,597.21	0.00	4,597.21	02/02/1995	25052 00100		1	3 012	FULLY REDEEMED
1996000407	7,947.32	0.00	7,947.32	04/23/1998	25052 00100		1	3 012	FULLY REDEEMED
1997000354	10,380.39	0.00	10,380.39	04/23/1998	25052 00100		1	3 012	FULLY REDEEMED
2005000294	7,040.41	0.00	7,040.41	03/24/2006	25053 00020		1	3 012	FULLY REDEEMED
2006000296	16,406.13	0.00	16,406.13	05/21/2007	25053 00020		1	3 012	FULLY REDEEMED
2008000423	16,231.87	0.00	16,231.87	03/19/2009	25053 00020		1	3 012	FULLY REDEEMED
1996000408	2,450.85	0.00	2,450.85	03/17/1997	25053 00440		1	3 012	FULLY REDEEMED
1997000355	971.07	0.00	971.07	12/02/1998	25053 00440		1	3 012	FULLY REDEEMED
1980000428	2,057.82	0.00	2,057.82		25053 00600				SETTLED/CLOSED
1983000349	2,498.58	0.00	2,498.58	02/24/1986	25053 00600				FULLY REDEEMED
1986000291	3,277.58	0.00	3,277.58	09/28/1988	25053 00600				FULLY REDEEMED
1987000365	3,529.46	0.00	3,529.46	09/28/1988	25053 00600		1	3 012	FULLY REDEEMED
1989000383	3,199.92	7,819.68	11,019.60		25053 00600		1	3 012	SETTLED/CLOSED

		Sub/Pyrmd							
1992000334	3,156.85	2,099.91	5,256.76	01/28/1994	25053 00690	69,102	1	3 012	FULLY REDEEMED
1994000369	4,393.52	0.00	4,393.52	09/05/1996	25053 00690	69,102	1	3 012	FULLY REDEEMED
2004000296	3,813.60	0.00	3,813.60	09/08/2005	25053 00690	69,102	1	3 012	FULLY REDEEMED
2007000352	12,870.42	0.00	12,870.42	02/17/2010	25053 00690	69,102	1	3 012	FULLY REDEEMED
2009000377	9,087.73	0.00	9,087.73	12/30/2010	25053 00690	69,102	1	3 012	FULLY REDEEMED
2013000650	9,857.49	0.00	9,857.49	04/17/2014	25053 00690	69,102	1	3 012	FULLY REDEEMED
1984000309	348.31	0.00	348.31	04/24/1986	25053 01130				FULLY REDEEMED
2015000632	28,041.67	0.00	28,041.67	02/29/2016	25053 01170	117	1	3 012	FULLY REDEEMED
2014000679	4,872.20	0.00	4,872.20	03/27/2015	25054 00250		1	3 012	FULLY REDEEMED
1987000366	3,512.19	0.00	3,512.19	06/03/1988	25054 00320		1	3 012	FULLY REDEEMED
2010000623	37,410.07	0.00	37,410.07	09/22/2011	25055 00090		1	3 012	FULLY REDEEMED
1994000325	13,354.06	0.00	13,354.06	06/22/1995	25056 00040		1	3 008	FULLY REDEEMED
1996000344	2,610.73	13,372.93	15,983.66	02/26/1999	25056 00040		1	3 008	FULLY REDEEMED
2022000490	1,733.16	0.00	1,733.16	01/07/2025	25056 00040		1	3 008	FULLY REDEEMED
1986000244	1,164.94	0.00	1,164.94	04/25/1988	25056 00170				FULLY REDEEMED
2013000531	1,957.30	0.00	1,957.30	04/30/2014	25056 00280		1	3 008	FULLY REDEEMED
2025000481	9,116.33	12,118.57	21,234.90		25056 00380		1	3 008	OPEN
2025000482	7,350.52	0.00	7,350.52		25056 00400		4	3 008	OPEN
1985000335	8,427.31	0.00	8,427.31	07/24/1986	25056 00450				FULLY REDEEMED
2022000491	18,125.54	0.00	18,125.54	07/05/2023	25056 00460		1	3 008	FULLY REDEEMED
1986000292	4,296.62	0.00	4,296.62	01/06/1989	25057 00020				FULLY REDEEMED
1986000293	202.64	0.00	202.64	06/26/1987	25057 00070				FULLY REDEEMED
1986000294	609.22	0.00	609.22	03/20/1987	25057 00090				FULLY REDEEMED
1983000351	916.22	0.00	916.22		25057 00100				SETTLED/CLOSED
1987000367	1,071.65	0.00	1,071.65	05/27/1988	25057 00150		4	3 012	FULLY REDEEMED
2016000586	47,978.02	59,079.18	107,057.20	05/24/2018	25057 00160		1	3 012	FULLY REDEEMED
2017000649	53,708.35	0.00	53,708.35	04/25/2018	25057 00160		1	3 012	PYRAMID
2018000589	3,963.57	0.00	3,963.57	06/20/2019	25057 00160		1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
1986000296	520.97	0.00	520.97	03/20/1987	25057 00190				FULLY REDEEMED
1987000368	824.33	582.86	1,407.19		25057 00290		4	3 012	SETTLED/CLOSED
1988000243	193.13	0.00	193.13		25057 00290		4	3 012	SETTLED/CLOSED
1989000384	885.22	585.36	1,470.58		25057 00290		4	3 012	SETTLED/CLOSED
1990000419	240.72	574.99	815.71		25057 00290		4	3 012	SETTLED/CLOSED
1991000428	226.90	5,560.20	5,787.10		25057 00290		4	3 012	SETTLED/CLOSED
1997000356	1,143.01	0.00	1,143.01		25057 00290		4	3 012	SETTLED/CLOSED
1998000396	1,218.32	1,091.50	2,309.82		25057 00290		4	3 012	SETTLED/CLOSED
2001000342	2,635.82	0.00	2,635.82	06/03/2002	25057 00310		1	3 012	FULLY REDEEMED
2005000257	1,805.58	0.00	1,805.58	05/18/2006	25058 0002A		1	3 008	FULLY REDEEMED
2009000320	19,843.03	0.00	19,843.03	04/16/2010	25058 0002A		1	3 008	FULLY REDEEMED
2005000295	340.14	0.00	340.14	05/18/2006	25058 0002B		1	3 012	FULLY REDEEMED
2009000379	1,394.42	0.00	1,394.42	05/20/2010	25058 0002B		1	3 012	FULLY REDEEMED
2022000603	769.34	0.00	769.34	09/24/2026	25058 0002B		1	3 012	FULLY REDEEMED
1986000245	930.93	0.00	930.93	05/19/1987	25058 0009A				FULLY REDEEMED
1986000298	1,242.48	0.00	1,242.48	05/19/1987	25058 0009B				FULLY REDEEMED
2022000492	758.17	0.00	758.17	06/02/2023	25058 0014A		1	3 008	FULLY REDEEMED
2022000604	4,816.51	0.00	4,816.51	06/02/2023	25058 0014B		1	3 012	FULLY REDEEMED
1986000299	7,656.94	0.00	7,656.94	03/23/1987	25058 00160				FULLY REDEEMED
1986000300	36.98	0.00	36.98		25058 00260				SETTLED/CLOSED
1987000369	37.00	139.06	176.06		25058 00260		4	3 012	SETTLED/CLOSED
2009000380	465.36	0.00	465.36		25058 00260		1	3 012	OPEN
2010000624	470.74	0.00	470.74		25058 00260		1	3 012	OPEN
2023000699	335.95	0.00	335.95	03/08/2024	25058 00310		1	3 012	FULLY REDEEMED
2006000246	13,553.11	0.00	13,553.11	12/23/2008	25058 00440		1	3 008	FULLY REDEEMED
1987000317	2,895.00	21,892.12	24,787.12	04/24/1990	25058 00470		1	3 008	FULLY REDEEMED
2009000321	7,942.41	0.00	7,942.41	08/31/2010	25058 00510		1	3 008	FULLY REDEEMED
2015000634	7,983.94	0.00	7,983.94	02/26/2016	25058 0055B	55B & 55C	1	3 012	FULLY REDEEMED
2003000412	172.39	0.00	172.39	06/16/2004	25058 0060A		4	3 012	FULLY REDEEMED

		Sub/Pyrmd								
2003000413	26,487.52	0.00	26,487.52	04/07/2004	25058	00850		1	3 012	FULLY REDEEMED
1989000385	3,405.26	0.00	3,405.26	01/03/1991	25058	00880		1	3 012	FULLY REDEEMED
2023000700	26,981.39	0.00	26,981.39	05/13/2024	25058	00970		1	3 012	FULLY REDEEMED
1996000409	481.66	0.00	481.66	03/10/1997	25058	01040				FULLY REDEEMED
2015000526	3,720.21	0.00	3,720.21	02/26/2016	25058	01070		1	3 008	FULLY REDEEMED
2025000483	1,823.02	0.00	1,823.02		25058	0116A		1	3 008	OPEN
1999000365	10,632.52	0.00	10,632.52	03/14/2000	25059	00320		1	3 012	FULLY REDEEMED
2019000703	29,059.98	0.00	29,059.98	01/28/2021	25059	00770		1	3 012	FULLY REDEEMED
1997000357	2,675.23	0.00	2,675.23	04/17/1998	25060	00010		1	3 012	FULLY REDEEMED
1998000397	1,307.06	0.00	1,307.06	04/15/1999	25060	00220		1	3 012	FULLY REDEEMED
2000000315	3,171.92	0.00	3,171.92	05/31/2001	25060	00220		1	3 012	FULLY REDEEMED
2017000651	57,602.59	0.00	57,602.59	11/05/2018	25061	00010		1	3 012	FULLY REDEEMED
2022000607	48,337.70	0.00	48,337.70	04/26/2023	25061	00050		1	3 012	FULLY REDEEMED
2009000381	13,363.16	0.00	13,363.16	06/27/2012	25062	00130		1	3 012	FULLY REDEEMED
2017000653	26,173.25	0.00	26,173.25	06/04/2018	25062	00130		1	3 012	FULLY REDEEMED
2018000591	27,348.83	0.00	27,348.83	05/28/2019	25062	00130		1	3 012	FULLY REDEEMED
2019000704	28,888.85	0.00	28,888.85	03/26/2020	25062	00130		1	3 012	FULLY REDEEMED
2020000864	34,346.52	0.00	34,346.52		25062	00130		1	3 012	OPEN
2021000853	34,251.62	0.00	34,251.62	04/25/2024	25062	00130		1	3 012	FULLY REDEEMED
2022000608	37,292.14	0.00	37,292.14	04/25/2024	25062	00130		1	3 012	FULLY REDEEMED
2023000703	39,222.08	0.00	39,222.08	04/25/2024	25062	00130		1	3 012	FULLY REDEEMED
2024000706	21,094.85	52,856.04	73,950.89		25062	00130		1	3 012	OPEN
1992000323	4,672.96	0.00	4,672.96	04/13/1994	25063	00050		1	3 011	FULLY REDEEMED
1993000408	13,896.47	0.00	13,896.47	04/13/1994	25063	00050		1	3 011	FULLY REDEEMED
2015000592	47,961.43	0.00	47,961.43	04/20/2016	25063	00050		1	3 011	FULLY REDEEMED
2021000809	3,298.48	0.00	3,298.48	04/26/2022	25063	00130		1	3 011	FULLY REDEEMED
2011000590	55,608.51	0.00	55,608.51	02/13/2014	25063	00210	21-22	1	3 011	FULLY REDEEMED
2012000670	91,259.29	60,308.15	151,567.44	02/13/2014	25063	00210	21-22	1	3 011	FULLY REDEEMED
2015000593	49,533.63	0.00	49,533.63	01/10/2017	25063	00210	21-22	1	3 011	FULLY REDEEMED
2004000280	634.49	0.00	634.49	04/07/2005	25063	0027D		1	3 011	FULLY REDEEMED

		Sub/Pyrmd						
2002000359	626.55	0.00	626.55	07/19/2004	25063 0043A	4	3 012	FULLY REDEEMED
2003000414	1,045.38	0.00	1,045.38	07/19/2004	25063 0043A	4	3 012	FULLY REDEEMED
2009000382	779.41	0.00	779.41	06/24/2016	25063 0043A	1	3 012	FULLY REDEEMED
2011000624	2,150.68	0.00	2,150.68	06/24/2016	25063 0043A	1	3 012	FULLY REDEEMED
2002000344	12,001.44	20,036.35	32,037.79	02/19/2004	25063 0043B	1	3 011	FULLY REDEEMED
2003000401	5,495.88	0.00	5,495.88	02/19/2004	25063 0043B	1	3 011	FULLY REDEEMED
1999000366	457.18	0.00	457.18	05/18/2000	25063 0044A	4	3 012	FULLY REDEEMED
2006000275	2,861.91	0.00	2,861.91	04/23/2007	25063 00470	1	3 011	FULLY REDEEMED
2007000332	34,114.57	0.00	34,114.57	03/27/2009	25063 00470	1	3 011	FULLY REDEEMED
2008000390	36,743.10	74,096.03	110,839.13	08/18/2009	25063 00470	1	3 011	FULLY REDEEMED
2008000391	29,834.61	53,682.28	83,516.89		25063 00570	1	3 011	ASSIGN
2010000588	61,345.12	0.00	61,345.12		25063 00570	1	3 011	OPEN
2011000591	52,064.23	0.00	52,064.23		25063 00570	1	3 011	OPEN
2012000671	58,183.89	46,003.61	104,187.50	06/15/2015	25063 00570	1	3 011	FULLY REDEEMED
2013000611	9,985.76	0.00	9,985.76	09/30/2015	25063 00570	1	3 011	FULLY REDEEMED
2014000629	66,818.26	0.00	66,818.26	09/30/2015	25063 00570	1	3 011	FULLY REDEEMED
2016000555	72,354.40	0.00	72,354.40	02/20/2018	25063 00570	1	3 011	FULLY REDEEMED
2017000616	77,754.80	0.00	77,754.80	08/09/2019	25063 00570	1	3 011	FULLY REDEEMED
2018000558	80,434.60	0.00	80,434.60	08/09/2019	25063 00570	1	3 011	FULLY REDEEMED
1999000349	1,611.20	0.00	1,611.20	09/15/2000	25064 00010	4	3 011	FULLY REDEEMED
2021000810	20,026.97	0.00	20,026.97		25064 00020	1	3 011	OPEN
2022000567	36,899.04	0.00	36,899.04	04/26/2024	25064 00020	1	3 011	FULLY REDEEMED
2024000670	37,566.87	49,360.35	86,927.22		25064 00020	1	3 011	OPEN
2023000672	27,516.91	0.00	27,516.91	05/29/2024	25064 00030	1	3 011	FULLY REDEEMED
2013000613	3,624.63	0.00	3,624.63	11/23/2015	25064 00180	1	3 011	FULLY REDEEMED
2006000276	5,411.55	0.00	5,411.55	02/28/2007	25064 00260	1	3 011	FULLY REDEEMED
2014000631	35,967.90	0.00	35,967.90	07/23/2015	25064 00260	1	3 011	FULLY REDEEMED
2018000559	396.38	0.00	396.38		25064 00280	4	3 011	OPEN
2019000662	301.68	0.00	301.68		25064 00280	4	3 011	OPEN
1993000409	814.52	0.00	814.52	02/16/1995	25064 00310	4	3 011	FULLY REDEEMED
1995000328	4,660.65	0.00	4,660.65		25064 00310	4	3 011	SETTLED/CLOSED
1989000377	6,811.02	0.00	6,811.02	11/30/1990	25064 00450	1	3 011	FULLY REDEEMED
2017000617	6,777.97	0.00	6,777.97	05/03/2018	25064 00460	1	3 011	FULLY REDEEMED

		Sub/Pyrmd								
1994000333	12,068.98	0.00	12,068.98	04/25/1995	26 A 00230		1	3 009	FULLY REDEEMED
1995000303	5,596.25	0.00	5,596.25	04/29/1996	26 A 00230		1	3 009	FULLY REDEEMED
1998000338	999.31	0.00	999.31	02/18/1999	26 A 00230		1	3 009	FULLY REDEEMED
2019000603	27,685.51	0.00	27,685.51	06/02/2020	26 A 00250	25,227	1	3 009	FULLY REDEEMED
2023000605	312.41	0.00	312.41	04/25/2024	26 A 00620		1	3 009	FULLY REDEEMED
1989000350	5,463.81	0.00	5,463.81	03/01/1990	26 A 00630	63,1082	1	3 009	FULLY REDEEMED
2003000374	8,407.64	0.00	8,407.64	03/23/2005	26 A 00910		1	3 009	FULLY REDEEMED
2004000259	5,665.12	12,183.07	17,848.19	12/23/2008	26 A 00950		1	3 009	SETTLED/CLOSED
2005000261	11,075.52	0.00	11,075.52	04/06/2006	26 A 00950		1	3 009	FULLY REDEEMED
2007000312	5,359.93	0.00	5,359.93	04/21/2008	26 A 00950		1	3 009	FULLY REDEEMED
2011000528	51,583.32	0.00	51,583.32		26 A 00950		1	3 009	OPEN
2003000375	901.58	0.00	901.58	11/28/2005	26 A 01030		1	3 009	FULLY REDEEMED
1998000339	364.17	0.00	364.17	04/30/1999	26 A 02040		1	3 009	FULLY REDEEMED
2021000811	3,478.78	0.00	3,478.78	05/05/2022	26 A 02230		1	3 011	FULLY REDEEMED
1988000212	133.10	0.00	133.10	04/10/1989	26 A 02500		4	3 009	FULLY REDEEMED
2019000606	4,395.88	0.00	4,395.88	05/11/2020	26 A 02530		1	3 009	FULLY REDEEMED
2002000345	242.87	0.00	242.87	07/30/2004	26 A 0264C	264C	4	3 011	FULLY REDEEMED
2005000262	7,334.69	0.00	7,334.69	02/27/2006	26 A 04380		1	3 009	FULLY REDEEMED
2021000753	18,572.03	0.00	18,572.03	03/29/2022	26 A 04450		1	3 009	FULLY REDEEMED
1998000340	230.73	0.00	230.73	02/16/2000	26 A 04540		4	3 009	FULLY REDEEMED
2015000548	41,591.88	0.00	41,591.88	06/01/2016	26 A 04690		1	3 009	FULLY REDEEMED
2014000574	10,953.82	0.00	10,953.82	04/29/2015	26 A 04700		1	3 009	FULLY REDEEMED
2018000514	15,641.48	0.00	15,641.48	09/01/2020	26 A 04730		1	3 009	FULLY REDEEMED
2019000607	33,302.75	0.00	33,302.75	09/01/2020	26 A 04730		1	3 009	FULLY REDEEMED
2017000571	10,827.07	0.00	10,827.07	05/13/2019	26 A 04850		1	3 009	FULLY REDEEMED
1988000213	600.40	0.00	600.40	03/27/1989	26 A 04900		1	3 009	FULLY REDEEMED
1988000214	4,870.73	0.00	4,870.73	01/02/1991	26 A 05350		1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2006000252	1,460.97	0.00	1,460.97	07/14/2008	26 A 06040		1	3 009	FULLY REDEEMED
2007000314	3,807.00	0.00	3,807.00	07/14/2008	26 A 06040		1	3 009	FULLY REDEEMED
2010000534	14,949.75	0.00	14,949.75	05/09/2011	26 A 06040		1	3 009	FULLY REDEEMED
1993000389	5,617.05	0.00	5,617.05	03/28/1994	26 A 06630		1	3 009	FULLY REDEEMED
2022000508	421.74	0.00	421.74	05/05/2023	26 A 06930		1	3 009	FULLY REDEEMED
2023000607	1,399.32	0.00	1,399.32	03/21/2024	26 A 06930		1	3 009	FULLY REDEEMED
2024000602	396.94	0.00	396.94		26 A 06930		1	3 009	OPEN
1996000352	1,301.98	0.00	1,301.98	09/09/1997	26 A 07090		1	3 009	FULLY REDEEMED
2018000560	459.36	0.00	459.36		26 A 07420		1	3 011	OPEN
2019000609	7,396.72	0.00	7,396.72	10/22/2020	26 A 07430		1	3 009	FULLY REDEEMED
2021000754	3,772.87	0.00	3,772.87	11/23/2022	26 A 07430		1	3 009	FULLY REDEEMED
2003000376	7,626.63	0.00	7,626.63	04/13/2006	26 A 07500		1	3 009	FULLY REDEEMED
2023000608	1,874.88	0.00	1,874.88	08/08/2025	26 A 07520		1	3 009	FULLY REDEEMED
2024000603	19,043.18	0.00	19,043.18	08/08/2025	26 A 07520		1	3 009	FULLY REDEEMED
2023000609	373.06	2,401.62	2,774.68	02/24/2026	26 A 07530		1	3 009	FULLY REDEEMED
1994000334	413.26	0.00	413.26	03/27/1995	26 A 07660	766	1	3 009	FULLY REDEEMED
1996000353	8,835.48	8,433.79	17,269.27	04/29/1998	26 A 07700		1	3 009	FULLY REDEEMED
2019000610	4,455.29	0.00	4,455.29	05/22/2020	26 A 07700		1	3 009	FULLY REDEEMED
1988000215	7,842.89	0.00	7,842.89	05/07/1991	26 A 07880		1	3 009	FULLY REDEEMED
1990000377	8,101.95	0.00	8,101.95	05/07/1991	26 A 07880		1	3 009	FULLY REDEEMED
1998000343	22,174.06	0.00	22,174.06	02/18/1999	26 A 07880		1	3 009	FULLY REDEEMED
2024000604	26,441.55	0.00	26,441.55	06/06/2025	26 A 07970		1	3 009	FULLY REDEEMED
1989000351	8,285.49	5,932.94	14,218.43	02/15/1991	26 A 08040		1	3 009	FULLY REDEEMED
1985000344	174.09	0.00	174.09	04/27/1986	26 A 08090				FULLY REDEEMED
1987000328	586.02	0.00	586.02	04/04/1988	26 A 10730		1	3 009	FULLY REDEEMED
1989000352	305.56	0.00	305.56	05/21/1990	26 A 10730		1	3 009	FULLY REDEEMED
1996000354	35.79	0.00	35.79	09/09/1997	26 A 10800		4	3 009	FULLY REDEEMED
2016000515	13,483.24	0.00	13,483.24	03/13/2017	26 A 10830		1	3 009	FULLY REDEEMED
2017000572	29,730.85	0.00	29,730.85	07/03/2018	26 A 10830		1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2010000536	26,739.25	0.00	26,739.25	08/25/2015	26 A 10940		1	3 009	FULLY REDEEMED
2011000531	28,102.66	0.00	28,102.66	11/27/2013	26 A 10940		1	3 009	FULLY REDEEMED
2012000611	31,723.17	22,692.68	54,415.85	11/27/2013	26 A 10940		1	3 009	FULLY REDEEMED
2014000575	32,468.54	0.00	32,468.54	08/25/2015	26 A 10940		1	3 009	FULLY REDEEMED
1985000345	978.17	0.00	978.17	07/11/1986	26 A 11060				FULLY REDEEMED
1998000344	15,728.08	0.00	15,728.08	02/16/2000	26 A 11110	1111	1	3 009	FULLY REDEEMED
2007000315	23,506.68	0.00	23,506.68	11/25/2009	26 A 11220	1122	1	3 009	FULLY REDEEMED
1985000346	248.71	0.00	248.71	05/16/1986	26 A 11280				FULLY REDEEMED
1988000216	1,350.28	0.00	1,350.28	03/24/1989	26 A 11280	1128	4	3 009	FULLY REDEEMED
1990000378	742.71	0.00	742.71	03/12/1993	26 A 11280	1128	4	3 009	FULLY REDEEMED
2014000576	312.85	0.00	312.85	03/26/2015	26 A 11400	1140	1	3 009	FULLY REDEEMED
2009000332	52,970.08	0.00	52,970.08	12/29/2010	26 A 1144A	1144A & 1144B	1	3 009	FULLY REDEEMED
2016000516	10,752.07	0.00	10,752.07	04/25/2018	26 A 11450		1	3 009	PYRAMID
2017000575	33,532.43	13,977.69	47,510.12	06/05/2020	26 A 11450		1	3 009	FULLY REDEEMED
2018000515	12,550.56	0.00	12,550.56	06/05/2020	26 A 11450		1	3 009	FULLY REDEEMED
2019000611	49,957.35	0.00	49,957.35	06/05/2020	26 A 11450		1	3 009	FULLY REDEEMED
2022000509	58,699.73	0.00	58,699.73	03/18/2024	26 A 11450		1	3 009	FULLY REDEEMED
1997000343	271.80	0.00	271.80	08/31/1998	26 A 1150A	1150A	4	3 011	FULLY REDEEMED
1995000329	217.72	0.00	217.72	04/30/1996	26 A 1151A	1151A	4	3 011	FULLY REDEEMED
1995000330	4,437.70	0.00	4,437.70	04/30/1996	26 A 1151B	1151B	1	3 011	FULLY REDEEMED
2004000260	370.86	2,145.73	2,516.59	09/11/2008	26 A 11550	1155	1	3 009	SETTLED/CLOSED
2005000263	983.63	0.00	983.63	12/20/2006	26 A 11550	1155	1	3 009	FULLY REDEEMED
2007000316	517.73	0.00	517.73	04/21/2008	26 A 11550	1155	1	3 009	FULLY REDEEMED
1986000263	3,740.18	0.00	3,740.18	06/01/1987	26 A 11560				FULLY REDEEMED
1986000264	503.99	0.00	503.99	06/01/1987	26 A 11640				FULLY REDEEMED
1996000385	76.16	744.22	820.38		26 A 1169A		4	3 011	SETTLED/CLOSED
1997000344	94.58	0.00	94.58	02/04/1999	26 A 1169A		4	3 011	FULLY REDEEMED
1999000350	99.90	0.00	99.90		26 A 1169A		4	3 011	SETTLED/CLOSED
2002000346	357.15	1,909.01	2,266.16		26 A 1169A		4	3 011	SETTLED/CLOSED
1996000386	181.33	0.00	181.33		26 A 1169B		4	3 011	SETTLED/CLOSED
1997000345	319.58	0.00	319.58		26 A 1169B		4	3 011	SETTLED/CLOSED

		Sub/Pyrmd						
1998000378	333.97	6,730.19	7,064.16		26 A 1169B	4	3 011	SETTLED/CLOSED
1997000346	128.50	0.00	128.50	03/23/1998	26 A 1171A	4	3 011	FULLY REDEEMED
2011000532	1,282.17	0.00	1,282.17	02/24/2012	26 A 1173A	1	3 009	FULLY REDEEMED
2011000593	31,707.11	0.00	31,707.11	02/24/2012	26 A 1173B	1	3 011	FULLY REDEEMED
2025000491	319.37	0.00	319.37		26 A 1174A	1	3 009	OPEN
2025000544	314.20	0.00	314.20		26 A 1174B	1	3 011	OPEN
2025000492	336.18	0.00	336.18	04/30/2026	26 A 1174C	1	3 009	FULLY REDEEMED
2011000533	29,578.93	0.00	29,578.93	05/10/2016	26 A 11760	1	3 009	FULLY REDEEMED
2012000612	33,656.28	62,906.90	96,563.18	05/10/2016	26 A 11760	1	3 009	FULLY REDEEMED
2015000553	36,268.02	0.00	36,268.02	05/10/2016	26 A 11760	1	3 009	FULLY REDEEMED
2016000517	37,656.13	0.00	37,656.13	03/07/2017	26 A 11760	1	3 009	FULLY REDEEMED
2017000576	40,888.76	0.00	40,888.76	12/20/2018	26 A 11760	1	3 009	FULLY REDEEMED
2020000771	44,995.17	0.00	44,995.17	12/19/2022	26 A 11780	1	3 009	FULLY REDEEMED
2021000755	42,720.88	0.00	42,720.88	12/19/2022	26 A 11780	1	3 009	FULLY REDEEMED
2008000365	0.00	0.00	0.00		26 A 11840	1	3 009	CANCELLED
2009000333	0.00	0.00	0.00		26 A 11840	1	3 009	CANCELLED
1999000326	1,070.43	0.00	1,070.43	02/23/2000	26 A 11880	4	3 009	FULLY REDEEMED
2022000510	1,580.24	0.00	1,580.24	05/05/2023	26 A 11920	1	3 009	FULLY REDEEMED
2023000612	9,562.00	0.00	9,562.00	03/21/2024	26 A 11920	1	3 009	FULLY REDEEMED
2024000605	1,453.07	0.00	1,453.07	04/24/2025	26 A 11920	1	3 009	FULLY REDEEMED
1989000353	254.52	0.00	254.52	03/16/1992	26 A 12060	4	3 009	FULLY REDEEMED
2007000317	612.70	0.00	612.70	10/17/2008	26 A 12150	1	3 009	FULLY REDEEMED
2011000536	1,352.12	0.00	1,352.12	07/24/2012	26 A 12150	1	3 009	FULLY REDEEMED
1990000380	3,506.95	0.00	3,506.95	04/11/1994	26 A 12180	1	3 009	FULLY REDEEMED
1994000335	9,353.45	0.00	9,353.45	05/18/1995	26 A 12180	1	3 009	FULLY REDEEMED
1999000327	1,833.42	0.00	1,833.42	05/26/2000	26 A 12180	1	3 009	FULLY REDEEMED
2008000366	8,307.67	0.00	8,307.67	02/16/2010	26 A 12190	1	3 009	FULLY REDEEMED
2010000539	15,603.53	0.00	15,603.53	05/29/2015	26 A 12190	1	3 009	FULLY REDEEMED
2011000537	44,503.22	107,158.82	151,662.04	05/29/2015	26 A 12190	1	3 009	FULLY REDEEMED
2012000613	49,838.92	43,047.38	92,886.30	09/10/2013	26 A 12190	1	3 009	PYRAMID
2013000549	11,040.30	0.00	11,040.30	05/29/2015	26 A 12190	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2014000578	60,692.70	0.00	60,692.70	05/29/2015	26 A 12190		1	3 009	FULLY REDEEMED
2021000757	468.66	362.62	831.28	02/16/2023	26 A 12250		1	3 009	FULLY REDEEMED
2007000318	6,468.82	0.00	6,468.82	10/21/2008	26 A 12270		1	3 009	FULLY REDEEMED
2007000319	6,342.54	0.00	6,342.54	10/21/2008	26 A 12280		1	3 009	FULLY REDEEMED
2007000320	1,147.68	0.00	1,147.68	10/27/2008	26 A 12290		1	3 009	FULLY REDEEMED
2011000538	2,801.24	0.00	2,801.24	07/24/2012	26 A 12290		1	3 009	FULLY REDEEMED
1997000347	1,333.66	0.00	1,333.66	05/29/1998	26 A 12400		1	3 011	FULLY REDEEMED
1996000387	5,179.30	0.00	5,179.30	05/29/1997	26 A 12410				FULLY REDEEMED
1996000388	238.03	0.00	238.03	01/28/1998	26 A 12420				FULLY REDEEMED
1998000379	715.16	0.00	715.16	12/29/2000	26 A 12420	1242-1243	1	3 011	FULLY REDEEMED
1999000351	735.39	0.00	735.39	12/29/2000	26 A 12420	1242-1243	1	3 011	FULLY REDEEMED
2008000392	1,530.23	0.00	1,530.23	05/29/2009	26 A 12420	1242-1243	1	3 011	FULLY REDEEMED
2009000360	1,180.10	0.00	1,180.10	12/05/2011	26 A 12420	1242-1243	1	3 011	FULLY REDEEMED
2014000632	2,160.53	6,663.93	8,824.46	12/28/2018	26 A 12420	1242-1243	1	3 011	FULLY REDEEMED
1996000389	1,553.01	0.00	1,553.01	05/23/1997	26 A 12440				FULLY REDEEMED
1999000328	1,441.31	0.00	1,441.31	11/21/2000	26 A 12490		1	3 009	FULLY REDEEMED
2018000516	2,718.34	0.00	2,718.34	03/06/2019	26 A 1257C	C&D	1	3 009	FULLY REDEEMED
2019000613	36,188.50	28,759.95	64,948.45	03/26/2021	26 A 12640		1	3 009	FULLY REDEEMED
2024000606	5,898.91	0.00	5,898.91	08/12/2025	26 A 12650	1265-1266	1	3 009	FULLY REDEEMED
2012000614	53,934.26	0.00	53,934.26	04/17/2013	26 A 12780		1	3 009	FULLY REDEEMED
2012000615	1,582.42	0.00	1,582.42	04/07/2015	26 A 12790		1	3 009	PYRAMID
2013000552	16,415.75	2,465.39	18,881.14	01/11/2016	26 A 12790		1	3 009	FULLY REDEEMED
2014000579	17,377.89	0.00	17,377.89	01/11/2016	26 A 12790		1	3 009	FULLY REDEEMED
2016000518	18,972.03	0.00	18,972.03	12/29/2017	26 A 12790		1	3 009	FULLY REDEEMED
2022000512	1,904.99	16,959.31	18,864.30	04/11/2024	26 A 12790		1	3 009	FULLY REDEEMED
2024000607	3,209.71	0.00	3,209.71	05/16/2025	26 A 12790		1	3 009	FULLY REDEEMED
1984000289	74.28	64.17	138.45		26 C 00300				SETTLED/CLOSED
1986000283	76.25	0.00	76.25		26 C 00300				SETTLED/CLOSED
2025000545	5,399.86	0.00	5,399.86	05/29/2026	26 C 02390	239,2069	1	3 011	FULLY REDEEMED

					Sub/Pyrmd				
1980000407	431.18	0.00	431.18		26 C 02400				SETTLED/CLOSED
1989000378	293.57	0.00	293.57	03/19/1990	26 C 02490		4	3 011	FULLY REDEEMED
1985000377	622.73	0.00	622.73	05/30/1986	26 C 02910				FULLY REDEEMED
2025000546	2,153.01	0.00	2,153.01	05/01/2026	26 C 02910		1	3 011	FULLY REDEEMED
1987000356	913.69	0.00	913.69	03/14/1988	26 C 06090		1	3 011	FULLY REDEEMED
1989000379	15,390.93	0.00	15,390.93	07/31/1990	26 C 09090		1	3 011	FULLY REDEEMED
2019000665	356.57	0.00	356.57		26 C 20240		1	3 011	OPEN
1984000290	5,142.77	5,018.76	10,161.53	11/05/1986	26 C 20270				FULLY REDEEMED
1988000230	6,378.04	7,010.10	13,388.14		26 C 20270		1	3 011	SETTLED/CLOSED
1990000409	26,034.75	0.00	26,034.75		26 C 20270		1	3 011	SETTLED/CLOSED
1991000421	7,565.41	0.00	7,565.41	03/20/2000	26 C 20270		1	3 011	FULLY REDEEMED
1992000324	7,254.25	0.00	7,254.25	03/20/2000	26 C 20270		1	3 011	FULLY REDEEMED
1993000410	7,370.44	53,906.47	61,276.91	03/20/2000	26 C 20270		1	3 011	FULLY REDEEMED
1996000390	9,338.73	8,670.11	18,008.84	03/16/1999	26 C 20270		1	3 011	FULLY REDEEMED
2024000673	2,465.10	0.00	2,465.10	06/12/2026	26 C 20330		1	3 011	FULLY REDEEMED
2010000589	3,221.50	0.00	3,221.50	05/23/2011	26 C 20360		1	3 011	FULLY REDEEMED
2022000570	32,778.36	0.00	32,778.36	11/15/2023	26 C 20580	2058	1	3 011	FULLY REDEEMED
2003000402	2,983.85	0.00	2,983.85	03/30/2004	26 C 20650		1	3 011	FULLY REDEEMED
1995000331	3,280.97	0.00	3,280.97	01/27/1998	26 C 20670	2067	1	3 011	FULLY REDEEMED
2023000674	6,239.67	0.00	6,239.67	04/30/2024	26 C 20830		1	3 011	FULLY REDEEMED
1985000378	1,993.81	0.00	1,993.81	04/27/1986	26 C 20840				FULLY REDEEMED
2014000633	24,823.77	0.00	24,823.77	03/30/2015	26 C 20950	2095	1	3 011	FULLY REDEEMED
2011000594	31,748.87	0.00	31,748.87	07/10/2013	26 C 20960		1	3 011	FULLY REDEEMED
2012000672	36,512.68	0.00	36,512.68	07/10/2013	26 C 20960		1	3 011	FULLY REDEEMED
1993000411	277.82	0.00	277.82	08/16/1995	26 C 21000		4	3 011	FULLY REDEEMED
1997000348	1,529.07	0.00	1,529.07	11/09/1998	26 C 21030		1	3 011	FULLY REDEEMED
2022000571	2,980.40	0.00	2,980.40	05/23/2025	26 C 21040		1	3 011	FULLY REDEEMED
1994000356	23,420.37	23,723.69	47,144.06	08/17/1996	26 C 21060		1	3 011	FULLY REDEEMED

		Sub/Pyrmd							
2006000277	55,381.82	0.00	55,381.82	02/22/2007	26 C 21060		1	3 011	FULLY REDEEMED
2021000818	37,094.37	0.00	37,094.37	11/03/2022	26 C 21060		1	3 011	FULLY REDEEMED
2002000347	4,985.75	0.00	4,985.75	01/03/2007	26 C 21210		1	3 011	FULLY REDEEMED
1993000412	1,927.76	0.00	1,927.76	11/14/1995	26 C 21250		4	3 011	FULLY REDEEMED
1994000357	2,164.81	0.00	2,164.81	04/11/1996	26 C 21250		4	3 011	FULLY REDEEMED
1995000332	2,425.04	0.00	2,425.04	11/28/1997	26 C 21250		4	3 011	FULLY REDEEMED
1996000391	2,828.76	2,329.28	5,158.04	11/28/1997	26 C 21250		4	3 011	FULLY REDEEMED
1998000380	209.67	6,604.21	6,813.88	05/21/2001	26 C 21250		4	3 011	FULLY REDEEMED
2002000348	4,938.68	0.00	4,938.68	02/02/2004	26 C 21250		4	3 011	FULLY REDEEMED
2011000595	8,989.61	0.00	8,989.61	03/22/2012	26 C 21250		1	3 011	FULLY REDEEMED
1993000413	1,858.71	0.00	1,858.71	02/09/1996	26 C 21260		4	3 011	FULLY REDEEMED
1994000358	2,087.01	0.00	2,087.01	04/11/1996	26 C 21260		4	3 011	FULLY REDEEMED
1995000333	2,337.63	0.00	2,337.63	12/29/1997	26 C 21260		4	3 011	FULLY REDEEMED
1996000392	2,726.43	2,243.93	4,970.36	11/28/1997	26 C 21260		4	3 011	FULLY REDEEMED
1998000381	203.03	0.00	203.03	11/10/1999	26 C 21260		4	3 011	FULLY REDEEMED
2000000300	2,226.59	0.00	2,226.59	06/20/2001	26 C 21260		4	3 011	FULLY REDEEMED
1993000414	1,916.24	2,307.70	4,223.94	02/09/1996	26 C 21270		4	3 011	FULLY REDEEMED
1994000359	2,151.85	0.00	2,151.85	04/11/1996	26 C 21270		4	3 011	FULLY REDEEMED
1996000393	2,811.71	0.00	2,811.71	11/28/1997	26 C 21270		4	3 011	FULLY REDEEMED
1998000382	208.56	509.00	717.56	10/12/2000	26 C 21270		4	3 011	FULLY REDEEMED
2014000635	61,068.61	0.00	61,068.61	03/12/2015	26 C 21520		1	3 011	FULLY REDEEMED
2012000673	16,666.46	0.00	16,666.46	05/10/2013	26 C 21530		1	3 011	FULLY REDEEMED
1992000325	1,109.32	0.00	1,109.32	11/30/1994	26 D 00180	18-19	1	3 011	FULLY REDEEMED
2015000598	8,028.08	0.00	8,028.08	09/07/2016	26 D 00230		1	3 011	FULLY REDEEMED
1990000410	2,178.81	0.00	2,178.81	03/30/1992	26 E 00010		1	3 011	FULLY REDEEMED
2025000547	1,655.89	0.00	1,655.89	03/27/2026	26 E 00290		1	3 011	FULLY REDEEMED
2005000284	21,367.61	0.00	21,367.61	06/26/2006	26 E 00380		1	3 011	FULLY REDEEMED
1985000379	1,593.11	0.00	1,593.11	08/19/1986	26 E 00440				FULLY REDEEMED
2006000278	9,859.65	0.00	9,859.65	03/13/2008	26 E 00570		1	3 011	FULLY REDEEMED
2007000333	19,774.90	0.00	19,774.90	03/13/2008	26 E 00570		1	3 011	FULLY REDEEMED
2022000572	2,064.27	0.00	2,064.27	08/04/2023	26 E 00620		1	3 011	FULLY REDEEMED

		Sub/Pyrmd							
1986000284	116.89	0.00	116.89	05/06/1987	26 E 00880				FULLY REDEEMED
1999000352	8,840.81	0.00	8,840.81	03/19/2001	26 E 00940		1	3 011	FULLY REDEEMED
2000000301	13,333.07	0.00	13,333.07	03/19/2001	26 E 00940		1	3 011	FULLY REDEEMED
2006000279	19,451.53	0.00	19,451.53	04/29/2008	26 E 00940		1	3 011	FULLY REDEEMED
2007000334	22,255.85	43,706.67	65,962.52	06/19/2009	26 E 00940		1	3 011	FULLY REDEEMED
2008000393	4,090.27	0.00	4,090.27	06/19/2009	26 E 00940		1	3 011	FULLY REDEEMED
2003000377	10,984.87	0.00	10,984.87	06/25/2004	26001 00030		1	3 009	FULLY REDEEMED
2007000321	8,040.60	0.00	8,040.60	10/13/2009	26001 00030	3	1	3 009	FULLY REDEEMED
2000000288	1,051.85	0.00	1,051.85	03/01/2002	26001 00090	9	1	3 009	FULLY REDEEMED
2003000403	221.85	0.00	221.85	07/30/2008	26001 0010B		4	3 011	FULLY REDEEMED
2004000281	1,467.57	0.00	1,467.57	07/30/2008	26001 0010B	10B	1	3 011	FULLY REDEEMED
1998000345	67.43	0.00	67.43	11/14/2000	26001 0011A	11A	4	3 009	FULLY REDEEMED
2002000317	593.21	298.44	891.65	02/24/2004	26001 0011A	11A	4	3 009	FULLY REDEEMED
2003000378	222.76	0.00	222.76	02/24/2004	26001 0011A		4	3 009	FULLY REDEEMED
2001000325	12,340.91	0.00	12,340.91	04/04/2002	26001 0011B	11B	1	3 011	FULLY REDEEMED
2002000349	12,952.70	11,452.09	24,404.79	02/24/2004	26001 0011B	11B	1	3 011	FULLY REDEEMED
2003000404	2,556.90	0.00	2,556.90	02/24/2004	26001 0011B		1	3 011	FULLY REDEEMED
2019000614	50,436.46	0.00	50,436.46	03/16/2020	26001 00120	12	1	3 009	FULLY REDEEMED
2020000774	29,503.37	0.00	29,503.37	04/05/2022	26001 00120	12	1	3 009	FULLY REDEEMED
2021000758	53,163.00	0.00	53,163.00	04/05/2022	26001 00120	12	1	3 009	FULLY REDEEMED
2022000513	4,648.86	0.00	4,648.86	09/12/2023	26001 00120	12	1	3 009	FULLY REDEEMED
2024000608	47,405.75	41,519.18	88,924.93	09/10/2026	26001 00120	12	1	3 009	FULLY REDEEMED
1996000355	10,276.16	0.00	10,276.16	06/04/1997	26001 00170	17	1	3 009	FULLY REDEEMED
2020000776	13,127.06	0.00	13,127.06	04/26/2023	26001 00180	18	1	3 009	FULLY REDEEMED
2021000759	25,133.80	0.00	25,133.80	04/26/2023	26001 00180	18	1	3 009	FULLY REDEEMED
2022000514	26,132.94	0.00	26,132.94	04/26/2023	26001 00180	18	1	3 009	FULLY REDEEMED
2021000820	5,583.02	0.00	5,583.02	06/01/2022	26002 0003A	3A,3B	1	3 011	FULLY REDEEMED
2020000837	30,642.09	0.00	30,642.09	09/29/2022	26002 00180	18	1	3 011	FULLY REDEEMED
2021000821	45,977.55	0.00	45,977.55	09/29/2022	26002 00180	18	1	3 011	FULLY REDEEMED
2022000575	45,905.78	0.00	45,905.78		26002 00180	18	1	3 011	OPEN
2023000675	40,948.24	0.00	40,948.24		26002 00180	18	1	3 011	OPEN
2024000674	35,473.07	32,514.81	67,987.88		26002 00180	18	1	3 011	OPEN
2010000590	10,912.74	0.00	10,912.74	05/04/2011	26002 00190	19	1	3 011	FULLY REDEEMED

		Sub/Pyrmd							
2010000591	361.71	0.00	361.71	03/17/2011	26002 00200	20	1	3 011	FULLY REDEEMED
2019000669	11,655.36	0.00	11,655.36	04/30/2021	26002 00350	35	1	3 011	FULLY REDEEMED
2008000394	9,850.54	0.00	9,850.54	10/09/2009	26002 00360	36	1	3 011	FULLY REDEEMED
2004000282	87,634.65	0.00	87,634.65	09/22/2006	26002 00400		4	3 011	FULLY REDEEMED
1996000394	14,104.67	0.00	14,104.67	04/15/1997	26002 00430	43	1	3 011	FULLY REDEEMED
1997000349	5,851.81	0.00	5,851.81	12/16/2002	26002 00430	43	1	3 011	FULLY REDEEMED
1998000383	2,052.42	0.00	2,052.42		26002 00430	43	1	3 011	SETTLED/CLOSED
1999000353	14,756.15	0.00	14,756.15	08/27/2002	26002 00430	43	1	3 011	FULLY REDEEMED
2000000302	16,032.34	6,744.68	22,777.02	03/31/2003	26002 00430	43	1	3 011	FULLY REDEEMED
2002000350	3,497.72	14,951.56	18,449.28	08/13/2004	26002 00430	43	1	3 011	FULLY REDEEMED
2003000405	4,326.47	15,029.25	19,355.72	08/13/2004	26002 00430		1	3 011	FULLY REDEEMED
2007000335	14,599.10	0.00	14,599.10	07/31/2008	26002 00440	44	1	3 011	FULLY REDEEMED
2018000564	25,693.59	0.00	25,693.59	03/27/2019	26002 00440	44	1	3 011	FULLY REDEEMED
1996000356	216.76	0.00	216.76	08/14/1997	26002 0049A		4	3 009	FULLY REDEEMED
2021000761	336.20	0.00	336.20	06/01/2022	26002 0049A		1	3 009	FULLY REDEEMED
2024000609	325.49	0.00	325.49	06/26/2025	26002 0049A		1	3 009	FULLY REDEEMED
1996000395	566.52	0.00	566.52	08/14/1997	26002 0049B		4	3 011	FULLY REDEEMED
1992000306	27,565.69	0.00	27,565.69	02/10/1995	27 A 00040		4	3 009	FULLY REDEEMED
1992000307	4,190.42	0.00	4,190.42	05/19/1993	27 A 00160		4	3 009	FULLY REDEEMED
1993000390	8,525.42	5,716.94	14,242.36	02/08/1996	27 A 00160		4	3 009	FULLY REDEEMED
1995000304	5,756.10	2,302.98	8,059.08	01/28/1998	27 A 00160		4	3 009	FULLY REDEEMED
1996000357	4,258.62	0.00	4,258.62	02/09/1999	27 A 00160		4	3 009	FULLY REDEEMED
1997000317	6,887.35	10,133.76	17,021.11	02/28/2000	27 A 00160		4	3 009	FULLY REDEEMED
1987000329	7,142.51	0.00	7,142.51	01/03/1989	27 A 00250		4	3 009	FULLY REDEEMED
1993000391	47,259.27	0.00	47,259.27	11/30/1994	27 A 00400		4	3 009	FULLY REDEEMED
1994000336	50,656.23	0.00	50,656.23	10/26/1995	27 A 00400		4	3 009	FULLY REDEEMED
1974000276	57.81	0.00	57.81		27 C 0042R				SETTLED/CLOSED
1975000552	64.05	0.00	64.05		27 C 0042R				SETTLED/CLOSED
1983000313	114.73	0.00	114.73	12/02/1986	27 C 0042R				FULLY REDEEMED
1998000346	149.68	0.00	149.68	03/30/1999	27 C 00530		4	3 009	FULLY REDEEMED
1988000217	1,352.57	0.00	1,352.57	03/20/1989	27 C 00640				FULLY REDEEMED
1996000358	598.39	0.00	598.39	01/26/1998	27 C 00640		4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1988000218	1,051.12	0.00	1,051.12	03/20/1989	27 C 00670				FULLY REDEEMED
1996000359	706.40	0.00	706.40	01/26/1998	27 C 00670		1	3 009	FULLY REDEEMED
2018000517	6,033.17	0.00	6,033.17	05/30/2019	27 D 00100		1	3 009	FULLY REDEEMED
2001000307	33,185.03	69,652.12	102,837.15	08/15/2011	27 D 00300	30	1	3 009	FULLY REDEEMED
2002000318	8,677.13	0.00	8,677.13	05/15/2003	27 D 00300	30	1	3 009	FULLY REDEEMED
2004000261	43,628.64	0.00	43,628.64	03/28/2006	27 D 00300	30	1	3 009	FULLY REDEEMED
2005000264	47,212.86	106,802.11	154,014.97	08/20/2007	27 D 00300	30	1	3 009	FULLY REDEEMED
2021000762	45,672.16	0.00	45,672.16	02/26/2026	27 D 00300	30	1	3 009	FULLY REDEEMED
2022000516	55,773.49	0.00	55,773.49	12/17/2025	27 D 00300	30	1	3 009	FULLY REDEEMED
2023000615	65,729.62	144,028.03	209,757.65	12/17/2025	27 D 00300	30	1	3 009	FULLY REDEEMED
2001000308	567.42	0.00	567.42	10/01/2003	27 D 00310	31	4	3 009	FULLY REDEEMED
2002000319	612.85	0.00	612.85	08/20/2007	27 D 00310	31	4	3 009	FULLY REDEEMED
2004000262	1,072.82	0.00	1,072.82	08/20/2007	27 D 00310	31	1	3 009	FULLY REDEEMED
2005000265	1,204.82	0.00	1,204.82	08/20/2007	27 D 00310	31	1	3 009	FULLY REDEEMED
2006000253	1,601.61	0.00	1,601.61	08/20/2007	27 D 00310	31	1	3 009	FULLY REDEEMED
2017000577	10,522.34	0.00	10,522.34	06/21/2019	27 D 00320		1	3 009	FULLY REDEEMED
2018000518	32,867.54	0.00	32,867.54	06/21/2019	27 D 00320		1	3 009	FULLY REDEEMED
1987000330	3,564.86	0.00	3,564.86	11/15/1988	27 D 00350		1	3 009	FULLY REDEEMED
2015000554	12,147.86	0.00	12,147.86	03/21/2016	27 D 00370		1	3 009	FULLY REDEEMED
2017000578	21,425.61	0.00	21,425.61	01/31/2019	27 D 00370		1	3 009	FULLY REDEEMED
2017000579	1,499.57	0.00	1,499.57	08/08/2018	27 D 00380		1	3 009	FULLY REDEEMED
2015000555	11,831.88	0.00	11,831.88	03/11/2016	27 D 00420		1	3 009	FULLY REDEEMED
2010000519	1,183.26	0.00	1,183.26	05/02/2011	27 E 03060	306,406	1	3 008	FULLY REDEEMED
1996000345	2,763.47	0.00	2,763.47	07/01/1997	27 E 04310		1	3 008	FULLY REDEEMED
2003000363	363.61	158.67	522.28	02/16/2005	27 E 04350		4	3 008	FULLY REDEEMED
2022000494	14,648.51	0.00	14,648.51	12/12/2024	27 E 04410		1	3 008	FULLY REDEEMED
2023000595	15,966.53	11,077.82	27,044.35	03/20/2025	27 E 04410		1	3 008	FULLY REDEEMED
2024000585	5,791.03	0.00	5,791.03	03/20/2025	27 E 04410		1	3 008	FULLY REDEEMED
2025000484	19,009.86	12,502.22	31,512.08		27 E 04410		1	3 008	OPEN
2015000527	5,973.22	0.00	5,973.22	03/21/2016	27 E 04460		1	3 008	FULLY REDEEMED
2017000556	13,121.66	0.00	13,121.66	04/04/2018	27 E 04460		1	3 008	FULLY REDEEMED
1986000246	224.57	0.00	224.57	06/26/1987	27 E 04530				FULLY REDEEMED

		Sub/Pyrmd							
1996000346	139.62	0.00	139.62	07/21/2000	27 E 04540		1	3 008	FULLY REDEEMED
2001000298	295.05	0.00	295.05	10/07/2002	27 E 04540		1	3 008	FULLY REDEEMED
2016000498	7,467.95	0.00	7,467.95	10/05/2017	27 E 04680		1	3 008	FULLY REDEEMED
2024000586	10,401.83	18,498.85	28,900.68		27 E 04850		1	3 008	OPEN
1985000336	330.18	0.00	330.18	05/30/1986	27 E 04940				FULLY REDEEMED
1986000247	930.93	0.00	930.93	06/02/1987	27 E 05160				FULLY REDEEMED
1986000248	3,860.15	0.00	3,860.15	05/13/1987	27 E 05190				FULLY REDEEMED
2006000254	301.64	0.00	301.64	03/22/2007	27 F 00120		1	3 009	FULLY REDEEMED
2007000322	4,877.23	0.00	4,877.23	04/16/2010	27 F 00120		1	3 009	FULLY REDEEMED
2008000367	4,854.93	0.00	4,854.93	04/16/2010	27 F 00120		1	3 009	FULLY REDEEMED
2009000334	7,844.69	0.00	7,844.69	04/16/2010	27 F 00120		1	3 009	FULLY REDEEMED
2008000368	2,788.07	0.00	2,788.07	08/25/2009	27 F 00170		1	3 009	FULLY REDEEMED
2009000335	10,866.85	0.00	10,866.85	01/31/2012	27 F 00170		1	3 009	FULLY REDEEMED
2010000541	10,354.90	10,294.56	20,649.46	04/30/2013	27 F 00170		1	3 009	FULLY REDEEMED
2011000540	9,358.68	0.00	9,358.68	07/06/2012	27 F 00170		1	3 009	FULLY REDEEMED
2012000616	10,268.48	0.00	10,268.48	06/05/2015	27 F 00170		1	3 009	FULLY REDEEMED
2013000553	10,406.46	12,137.06	22,543.52	06/05/2015	27 F 00170		1	3 009	FULLY REDEEMED
2014000580	11,033.70	0.00	11,033.70	04/06/2015	27 F 00170		1	3 009	PYRAMID
2024000610	5,121.36	0.00	5,121.36	04/17/2025	27 F 00230		1	3 009	FULLY REDEEMED
2025000495	4,877.60	0.00	4,877.60	05/20/2026	27 F 00230		1	3 009	FULLY REDEEMED
2017000580	16,089.07	0.00	16,089.07	05/07/2020	27 F 06270		1	3 009	FULLY REDEEMED
2018000520	17,051.14	0.00	17,051.14	05/07/2020	27 F 06270		1	3 009	FULLY REDEEMED
2019000616	19,014.41	0.00	19,014.41	05/07/2020	27 F 06270		1	3 009	FULLY REDEEMED
1993000392	4,246.00	0.00	4,246.00	07/13/1998	27 F 06300		1	3 009	FULLY REDEEMED
1994000337	2,000.44	10,879.98	12,880.42		27 F 06300		1	3 009	SETTLED/CLOSED
1997000318	2,753.15	0.00	2,753.15	07/13/1998	27 F 06300		1	3 009	FULLY REDEEMED
2011000541	7,713.12	0.00	7,713.12	03/08/2012	27 G 00200		1	3 009	FULLY REDEEMED
2021000764	59,516.82	0.00	59,516.82	02/28/2024	27 G 03730		1	3 009	FULLY REDEEMED
2023000617	49,857.55	91,924.34	141,781.89	02/13/2026	27 G 03730		1	3 009	FULLY REDEEMED
2000000289	2,291.24	0.00	2,291.24	06/07/2001	27 G 03750	375,1517	1	3 009	FULLY REDEEMED
2002000320	23,448.19	0.00	23,448.19	11/25/2003	27 G 03750	375,1517	1	3 009	FULLY REDEEMED
2017000581	13,795.23	0.00	13,795.23	05/10/2018	27 G 03750	375,1517	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1996000360	1,581.75	0.00	1,581.75	03/12/1997	27 G 03850		1	3 009	FULLY REDEEMED
2016000520	20,551.47	0.00	20,551.47	07/18/2017	27 G 04670		1	3 009	FULLY REDEEMED
2004000263	836.30	0.00	836.30	05/12/2005	27 G 06650		1	3 009	FULLY REDEEMED
1984000271	5,353.34	0.00	5,353.34	04/23/1986	27 G 14790				FULLY REDEEMED
1985000347	6,009.32	5,495.34	11,504.66	08/18/1987	27 G 14790				FULLY REDEEMED
2022000518	2,710.82	0.00	2,710.82	12/23/2024	27 G 14920	1492,1497	1	3 009	FULLY REDEEMED
2023000619	2,243.95	0.00	2,243.95	12/24/2024	27 G 14920	1492,1497	1	3 009	FULLY REDEEMED
2023000620	27,019.93	47,907.81	74,927.74	04/30/2026	27 G 15060		1	3 009	PYRAMID
2024000613	5,510.86	0.00	5,510.86	04/30/2026	27 G 15060		1	3 009	PYRAMID
2025000497	5,349.32	132,436.95	137,786.27		27 G 15060		1	3 009	OPEN
1995000305	775.31	0.00	775.31	04/17/1996	27 G 15150	1515,1536	1	3 009	FULLY REDEEMED
1993000393	11,412.79	0.00	11,412.79	10/30/1995	27 G 15380		1	3 009	FULLY REDEEMED
1994000338	11,580.15	0.00	11,580.15	10/30/1995	27 G 15380		1	3 009	FULLY REDEEMED
1985000395	8,721.41	0.00	8,721.41	06/03/1986	27 G 15530				FULLY REDEEMED
1995000342	10,682.38	0.00	10,682.38	03/19/1998	27 G 15530		1	3 012	FULLY REDEEMED
2002000360	11,599.91	0.00	11,599.91	02/27/2003	27 G 15530		1	3 012	FULLY REDEEMED
1987000370	872.79	0.00	872.79	05/25/1988	27 G 15540		4	3 012	FULLY REDEEMED
2006000297	3,110.83	0.00	3,110.83	07/13/2007	27 G 15540		1	3 012	FULLY REDEEMED
1987000371	1,078.46	0.00	1,078.46	05/24/1988	27 G 15550		4	3 012	FULLY REDEEMED
1995000343	9,396.32	15,894.88	25,291.20	05/09/1997	27 G 15550		1	3 012	FULLY REDEEMED
2021000765	10,665.28	0.00	10,665.28	05/03/2022	27 G 15780		1	3 009	FULLY REDEEMED
2012000617	3,417.03	0.00	3,417.03	02/14/2014	27 G 15790		1	3 009	FULLY REDEEMED
1995000306	11,396.74	0.00	11,396.74	03/28/1996	27 G 15860		1	3 009	FULLY REDEEMED
2006000255	7,851.85	0.00	7,851.85	02/20/2007	27 G 15960		1	3 009	FULLY REDEEMED
2007000323	3,381.90	0.00	3,381.90	11/20/2008	27 G 15960		1	3 009	FULLY REDEEMED
1998000398	1,055.13	0.00	1,055.13	07/02/1999	27 G 1603A	1603A,1603B	1	3 012	FULLY REDEEMED
1994000370	1,132.44	0.00	1,132.44	04/03/1995	27 G 16110		1	3 012	FULLY REDEEMED
2007000353	14,067.59	0.00	14,067.59	02/16/2010	27 G 16110		1	3 012	FULLY REDEEMED
2008000424	28,199.65	31,116.18	59,315.83	12/30/2013	27 G 16110		1	3 012	FULLY REDEEMED
2010000627	28,527.66	0.00	28,527.66	02/05/2014	27 G 16110		1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
2011000625	29,783.54	69,984.12	99,767.66	12/30/2013	27 G 16110		1	3 012	FULLY REDEEMED
2012000702	32,960.05	27,665.51	60,625.56	09/10/2013	27 G 16110		1	3 012	PYRAMID
2014000681	18,962.19	66,678.36	85,640.55	09/07/2021	27 G 16110		1	3 012	FULLY REDEEMED
2017000654	32,388.28	0.00	32,388.28	09/07/2021	27 G 16110		1	3 012	FULLY REDEEMED
2018000592	28,165.48	0.00	28,165.48	07/19/2021	27 G 16110		1	3 012	FULLY REDEEMED
2019000705	29,872.96	0.00	29,872.96	07/19/2021	27 G 16110		1	3 012	FULLY REDEEMED
2018000593	5,659.91	0.00	5,659.91	08/28/2019	27 G 16140		1	3 012	FULLY REDEEMED
2019000706	12,111.65	0.00	12,111.65	10/01/2020	27 G 16140		1	3 012	FULLY REDEEMED
2004000264	1,923.37	0.00	1,923.37	10/27/2005	27 G 16270		1	3 009	FULLY REDEEMED
1988000244	333.16	0.00	333.16	10/25/1989	27 G 16290		1	3 012	FULLY REDEEMED
1990000420	8,280.31	0.00	8,280.31	01/27/1992	27 G 16290		1	3 012	FULLY REDEEMED
1994000371	145.75	0.00	145.75	04/03/1995	27 G 16320		4	3 012	FULLY REDEEMED
2007000354	3,671.86	35,958.78	39,630.64		27 G 16320		1	3 012	SETTLED/CLOSED
2021000766	5,670.70	0.00	5,670.70	04/26/2022	27 G 16390	1639	1	3 009	FULLY REDEEMED
1987000331	1,460.77	0.00	1,460.77	03/22/1988	27 G 16480	1648	1	3 009	FULLY REDEEMED
2022000519	11,801.29	0.00	11,801.29	03/20/2023	27 G 16520	1652	1	3 009	FULLY REDEEMED
2023000621	11,168.86	0.00	11,168.86	01/15/2025	27 G 16520	1652	1	3 009	FULLY REDEEMED
2024000614	25,053.74	0.00	25,053.74	04/01/2025	27 G 16520	1652	1	3 009	FULLY REDEEMED
1985000348	1,609.00	0.00	1,609.00	01/10/1989	27 G 16530				FULLY REDEEMED
2009000383	37,095.35	0.00	37,095.35	09/28/2012	27 G 16710	1671	1	3 012	FULLY REDEEMED
2010000628	40,921.32	38,291.63	79,212.95	09/28/2012	27 G 16710	1671	1	3 012	FULLY REDEEMED
2011000626	34,810.58	0.00	34,810.58	07/06/2012	27 G 16710	1671	1	3 012	FULLY REDEEMED
2013000654	36,453.15	0.00	36,453.15	05/29/2014	27 G 16710	1671	1	3 012	FULLY REDEEMED
1985000396	303.74	0.00	303.74	01/23/1987	27 G 16720				FULLY REDEEMED
1985000397	297.97	0.00	297.97	05/27/1986	27 G 16730				FULLY REDEEMED
1988000245	1,120.15	1,347.65	2,467.80	07/28/1989	27 G 16730	1673	4	3 012	FULLY REDEEMED
1988000219	8,410.50	9,688.18	18,098.68	07/15/1991	27 G 16870		1	3 009	FULLY REDEEMED
1990000381	10,179.73	0.00	10,179.73	07/15/1991	27 G 16870		1	3 009	FULLY REDEEMED
2000000316	30,381.71	63,180.64	93,562.35	05/25/2005	27 G 17170		1	3 012	FULLY REDEEMED
2003000415	44,484.00	29,871.90	74,355.90	04/22/2005	27 G 17170		1	3 012	FULLY REDEEMED
2004000297	6,907.50	93,675.48	100,582.98	05/25/2005	27 G 17170		1	3 012	FULLY REDEEMED
2005000296	3,409.97	0.00	3,409.97	04/12/2006	27 G 17170		1	3 012	FULLY REDEEMED

		Sub/Pyrmd							
1988000220	5,055.15	0.00	5,055.15	05/01/1989	27 G 17300		1	3 009	FULLY REDEEMED
2024000615	527.57	0.00	527.57	06/04/2025	27 G 17330		1	3 009	FULLY REDEEMED
2023000622	820.95	245.54	1,066.49	06/12/2025	27 G 17340		1	3 009	FULLY REDEEMED
1995000307	7,304.66	0.00	7,304.66	09/14/2005	27 G 17470		1	3 009	FULLY REDEEMED
2025000498	7,045.24	0.00	7,045.24	05/04/2026	27 G 17520		1	3 009	FULLY REDEEMED
2025000499	903.39	0.00	903.39	05/04/2026	27 G 17530		1	3 009	FULLY REDEEMED
2025000500	1,025.64	0.00	1,025.64	05/04/2026	27 G 17540		1	3 009	FULLY REDEEMED
2010000542	10,187.14	0.00	10,187.14	07/22/2011	27 G 17590		1	3 009	FULLY REDEEMED
2012000618	14,933.84	0.00	14,933.84	03/16/2015	27 G 17590		1	3 009	FULLY REDEEMED
2013000556	25,907.20	0.00	25,907.20	03/16/2015	27 G 17590		1	3 009	FULLY REDEEMED
2015000558	8,894.87	0.00	8,894.87	03/15/2017	27 G 17590		1	3 009	FULLY REDEEMED
2016000521	5,535.12	0.00	5,535.12	03/15/2017	27 G 17590		1	3 009	FULLY REDEEMED
2019000617	3,165.93	0.00	3,165.93	07/30/2020	27 G 17590		1	3 009	FULLY REDEEMED
2021000768	10,325.27	0.00	10,325.27	12/22/2022	27 G 17590		1	3 009	FULLY REDEEMED
2025000501	2,784.29	0.00	2,784.29	05/29/2026	27 G 17590		1	3 009	FULLY REDEEMED
1996000361	35.94	0.00	35.94	05/02/1997	27 G 17600		4	3 009	FULLY REDEEMED
2008000369	233.23	473.54	706.77	11/19/2013	27 G 17600		1	3 009	FULLY REDEEMED
2018000521	27,698.47	0.00	27,698.47	10/11/2019	27 G 17620		1	3 009	FULLY REDEEMED
2020000780	7,507.09	0.00	7,507.09	03/04/2022	27 G 17620		1	3 009	FULLY REDEEMED
2021000769	30,753.45	0.00	30,753.45	03/04/2022	27 G 17620		1	3 009	FULLY REDEEMED
2023000624	1,805.46	0.00	1,805.46	06/18/2024	27 G 17780		1	3 009	FULLY REDEEMED
2020000782	643.18	0.00	643.18	06/30/2022	27 G 17800		1	3 009	FULLY REDEEMED
2021000770	1,982.36	0.00	1,982.36	06/30/2022	27 G 17800		1	3 009	FULLY REDEEMED
2014000582	9,845.05	0.00	9,845.05	03/20/2015	27 H 00030		1	3 009	FULLY REDEEMED
2009000336	110,970.31	0.00	110,970.31	05/27/2010	27 H 03090	309,318,322	1	3 009	FULLY REDEEMED
2011000546	108,738.79	303,044.26	411,783.05	05/20/2019	27 H 03090	309,318,322	1	3 009	FULLY REDEEMED
2012000619	125,883.00	138,167.87	264,050.87	09/10/2013	27 H 03090	309,318,322	1	3 009	PYRAMID
2013000557	65,870.28	0.00	65,870.28	12/02/2014	27 H 03090	309,318,322	1	3 009	FULLY REDEEMED
2003000381	9,693.95	0.00	9,693.95	12/30/2005	27 J 00150		1	3 009	FULLY REDEEMED
2025000502	6,776.23	0.00	6,776.23	03/03/2026	27 J 00160		1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1997000319	12,445.53	6,265.44	18,710.97	04/22/1999	27 J 00320		1	3 009	FULLY REDEEMED
1998000347	7,055.40	0.00	7,055.40	04/22/1999	27 J 00320		1	3 009	FULLY REDEEMED
2001000309	17,771.92	9,460.29	27,232.21	09/20/2002	27 J 00320		1	3 009	FULLY REDEEMED
1997000320	1,367.28	0.00	1,367.28	06/01/1998	27 K 01250		1	3 009	FULLY REDEEMED
2016000523	2,379.49	0.00	2,379.49	04/14/2017	27 K 01430	143	1	3 009	FULLY REDEEMED
2017000582	1,997.69	0.00	1,997.69	06/26/2018	27 K 01430	143	1	3 009	FULLY REDEEMED
2023000626	16,994.02	0.00	16,994.02	04/15/2024	27 K 01430	143	1	3 009	FULLY REDEEMED
1985000349	618.09	0.00	618.09	04/27/1986	27 K 01440				FULLY REDEEMED
2014000584	44,572.15	0.00	44,572.15	12/05/2016	27 K 02350		4	3 009	FULLY REDEEMED
2011000547	10,260.03	0.00	10,260.03	02/25/2014	27 K 03080		4	3 009	FULLY REDEEMED
1974000278	853.95	0.00	853.95	12/02/1987	27 K 03180				FULLY REDEEMED
1985000350	682.41	0.00	682.41	04/27/1987	27 K 03200				FULLY REDEEMED
1987000332	284.07	0.00	284.07	07/05/1988	27 K 03200	320-321	1	3 009	FULLY REDEEMED
1989000355	1,060.46	0.00	1,060.46	04/03/1990	27 K 03200	320-321	1	3 009	FULLY REDEEMED
2009000337	7,582.28	0.00	7,582.28	09/30/2010	27 K 03200	320-321	1	3 009	FULLY REDEEMED
2006000256	7,344.87	0.00	7,344.87	05/29/2007	27 K 03240		1	3 009	FULLY REDEEMED
1982000347	1,078.75	0.00	1,078.75		27 K 03260				SETTLED/CLOSED
1999000329	697.87	0.00	697.87	08/17/2000	27 K 04040		1	3 009	FULLY REDEEMED
2000000290	9,403.57	27,591.62	36,995.19		27 K 04390		4	3 009	SETTLED/CLOSED
2002000321	10,492.58	0.00	10,492.58	11/30/2003	27 K 04390		4	3 009	FULLY REDEEMED
2004000265	9,801.52	0.00	9,801.52	11/15/2006	27 K 04390		4	3 009	FULLY REDEEMED
2005000266	17,610.32	15,882.65	33,492.97	11/15/2006	27 K 04390		4	3 009	FULLY REDEEMED
2012000621	5,102.48	0.00	5,102.48	05/21/2013	27 K 04390		4	3 009	FULLY REDEEMED
1989000356	1,435.59	0.00	1,435.59	03/26/1991	27 K 04400		4	3 009	FULLY REDEEMED
1990000382	3,623.03	0.00	3,623.03	03/26/1991	27 K 04400		4	3 009	FULLY REDEEMED
1989000357	993.09	773.82	1,766.91	03/26/1991	27 K 04490		1	3 009	FULLY REDEEMED
1990000383	1,152.72	0.00	1,152.72	03/26/1991	27 K 04490		1	3 009	FULLY REDEEMED
1989000358	19,062.05	25,281.70	44,343.75	03/26/1991	27 K 04500		4	3 009	FULLY REDEEMED
1992000309	9,768.94	0.00	9,768.94	04/29/1993	27 K 04500		4	3 009	FULLY REDEEMED
1995000308	3,042.14	0.00	3,042.14	04/29/1996	27 K 04560		1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1988000221	3,204.83	7,519.61	10,724.44	10/04/1990	27 K 04810		1	3 009	FULLY REDEEMED
2019000620	4,452.45	0.00	4,452.45	11/13/2020	27 K 05720		1	3 009	FULLY REDEEMED
1985000351	3,011.68	0.00	3,011.68	02/02/1987	27 K 06440				FULLY REDEEMED
1986000265	1,958.23	0.00	1,958.23	02/16/1988	27 K 06440				FULLY REDEEMED
1988000222	2,651.13	0.00	2,651.13	04/03/1989	27 K 06440		1	3 009	FULLY REDEEMED
1989000386	1,161.17	0.00	1,161.17	12/23/1991	27 K 0663B		4	3 012	FULLY REDEEMED
1995000309	7,638.55	7,565.81	15,204.36	01/12/1998	27 K 06650		4	3 009	FULLY REDEEMED
1990000384	12,863.10	0.00	12,863.10	05/26/1993	27 K 06670				FULLY REDEEMED
2003000382	986.89	0.00	986.89	03/18/2004	27 L 02040		1	3 009	FULLY REDEEMED
2025000503	2,931.55	0.00	2,931.55	03/30/2026	27 L 02380		1	3 009	FULLY REDEEMED
2018000523	7,130.57	0.00	7,130.57	06/27/2019	27 L 02390		1	3 009	FULLY REDEEMED
2019000621	30,204.58	0.00	30,204.58	01/30/2023	27 L 02390		1	3 009	FULLY REDEEMED
2023000627	28,526.43	20,896.23	49,422.66	04/09/2025	27 L 02390		1	3 009	FULLY REDEEMED
2024000617	5,856.43	0.00	5,856.43	04/09/2025	27 L 02390		1	3 009	FULLY REDEEMED
2022000520	3,908.21	0.00	3,908.21	04/21/2023	27 L 02420		1	3 009	FULLY REDEEMED
1994000326	1,608.68	0.00	1,608.68	05/19/1995	27 M 00260	26-28 & 243	1	3 008	FULLY REDEEMED
2016000499	2,351.56	0.00	2,351.56	04/28/2017	27 M 01940		1	3 008	FULLY REDEEMED
1990000365	1,822.26	0.00	1,822.26	03/22/1991	27 M 02000		1	3 008	FULLY REDEEMED
2019000589	796.62	0.00	796.62	06/01/2020	27 M 02230		1	3 008	FULLY REDEEMED
2004000251	7,691.38	0.00	7,691.38	11/20/2007	27 M 02370	237	1	3 008	FULLY REDEEMED
2005000258	11,638.36	9,465.84	21,104.20	12/18/2008	27 M 02370	237	1	3 008	FULLY REDEEMED
2007000298	9,958.62	10,274.32	20,232.94	10/25/2011	27 M 02370	237	1	3 008	FULLY REDEEMED
2009000322	11,385.25	0.00	11,385.25	04/27/2011	27 M 02370	237	1	3 008	FULLY REDEEMED
2010000520	11,114.05	0.00	11,114.05	04/27/2011	27 M 02370	237	1	3 008	FULLY REDEEMED
2011000513	2,109.67	0.00	2,109.67	04/19/2012	27 M 02370	237	1	3 008	FULLY REDEEMED
2019000590	8,177.12	0.00	8,177.12	10/26/2020	27 M 02400	240	1	3 008	FULLY REDEEMED
1997000311	1,143.12	5,774.43	6,917.55	06/24/1999	27 M 02410	241	1	3 008	FULLY REDEEMED
1983000293	1,564.85	0.00	1,564.85	02/25/1986	27 M 02420				FULLY REDEEMED

				Sub/Pyrmd					
1993000385	98.46	482.13	580.59		27 M 02540	4	3 008	SETTLED/CLOSED
1999000316	114.11	0.00	114.11		27 M 02540	4	3 008	SETTLED/CLOSED
2000000276	365.02	3,022.52	3,387.54		27 M 02540	4	3 008	SETTLED/CLOSED
2005000259	6,213.58	0.00	6,213.58	07/30/2007	27 M 02570	1	3 008	FULLY REDEEMED
2006000247	8,571.48	0.00	8,571.48	07/30/2007	27 M 02570	1	3 008	FULLY REDEEMED
1985000352	721.66	0.00	721.66	12/09/1987	27 N 00010			FULLY REDEEMED
1998000348	1,501.28	0.00	1,501.28	03/29/2000	27 N 00200	1	3 009	FULLY REDEEMED
1999000330	3,041.97	0.00	3,041.97	03/29/2000	27 N 00200	1	3 009	FULLY REDEEMED
2002000322	3,170.89	11,627.00	14,797.89	06/30/2005	27 N 00200	1	3 009	FULLY REDEEMED
2005000267	4,180.04	0.00	4,180.04	01/08/2010	27 N 00200	1	3 009	FULLY REDEEMED
2008000370	2,266.57	0.00	2,266.57	01/08/2010	27 N 00200	1	3 009	FULLY REDEEMED
2010000545	8,291.54	8,173.03	16,464.57	05/08/2013	27 N 00200	1	3 009	FULLY REDEEMED
2011000549	7,430.02	0.00	7,430.02	07/06/2012	27 N 00200	1	3 009	FULLY REDEEMED
2012000622	8,207.24	4,008.68	12,215.92	05/23/2017	27 N 00200	1	3 009	FULLY REDEEMED
2013000560	4,577.71	10,685.36	15,263.07	08/21/2015	27 N 00200	1	3 009	FULLY REDEEMED
2014000586	9,713.96	0.00	9,713.96	04/06/2015	27 N 00200	1	3 009	PYRAMID
2012000623	16,528.58	0.00	16,528.58	07/29/2013	27 N 00220	1	3 009	FULLY REDEEMED
2014000587	17,060.99	0.00	17,060.99	12/23/2015	27 N 00220	1	3 009	FULLY REDEEMED
2002000323	1,357.19	2,754.67	4,111.86	12/09/2003	27 N 00450	1	3 009	FULLY REDEEMED
2010000546	8,579.55	0.00	8,579.55	03/24/2011	27 N 00610	1	3 009	FULLY REDEEMED
1997000321	1,229.35	2,179.54	3,408.89	06/30/1998	27 N 00750	1	3 009	FULLY REDEEMED
2002000324	1,143.76	0.00	1,143.76	04/28/2003	27 N 01720	1	3 009	FULLY REDEEMED
2019000622	3,431.03	22,836.19	26,267.22	02/11/2022	27 N 02740	1	3 009	FULLY REDEEMED
2022000521	12,311.41	13,193.77	25,505.18		27 N 02740	1	3 009	OPEN
2024000618	14,504.88	0.00	14,504.88	09/30/2025	27 N 02740	1	3 009	FULLY REDEEMED
1985000353	96.08	0.00	96.08	10/24/1986	27 N 02880			FULLY REDEEMED
2018000524	7,042.07	0.00	7,042.07	11/18/2019	27 N 02900	1	3 009	FULLY REDEEMED
2019000623	30,319.40	20,832.08	51,151.48	04/08/2022	27 N 02900	1	3 009	FULLY REDEEMED
2025000504	7,588.78	0.00	7,588.78	03/13/2026	27 N 02900	1	3 009	FULLY REDEEMED
2010000547	9,195.97	0.00	9,195.97	06/04/2012	27001 02030	1	3 009	FULLY REDEEMED
2011000551	13,047.59	0.00	13,047.59	06/04/2012	27001 02030	1	3 009	FULLY REDEEMED
2012000624	12,740.61	0.00	12,740.61	01/29/2015	27001 02030	1	3 009	FULLY REDEEMED
2013000561	13,830.59	7,361.55	21,192.14	01/29/2015	27001 02030	1	3 009	FULLY REDEEMED
2014000588	6,849.21	0.00	6,849.21	08/07/2018	27001 02030	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2015000562	4,082.37	0.00	4,082.37	09/14/2020	27001 02030		1	3 009	FULLY REDEEMED
1996000362	4,824.68	0.00	4,824.68	03/23/1999	27002 00250		4	3 009	FULLY REDEEMED
1997000322	8,559.34	8,517.82	17,077.16	03/17/2000	27002 00250		4	3 009	FULLY REDEEMED
1999000331	9,632.29	11,217.58	20,849.87	03/18/2002	27002 00250		4	3 009	FULLY REDEEMED
2001000310	11,933.21	0.00	11,933.21	05/16/2003	27002 00250		4	3 009	FULLY REDEEMED
2002000325	12,760.20	0.00	12,760.20	05/16/2003	27002 00250		4	3 009	FULLY REDEEMED
2003000383	6,964.94	0.00	6,964.94	04/22/2005	27002 00250		4	3 009	FULLY REDEEMED
2004000266	19,353.24	9,054.42	28,407.66	09/29/2005	27002 00250		4	3 009	FULLY REDEEMED
1988000223	2,682.20	2,895.34	5,577.54	03/05/1991	27002 02200		4	3 009	FULLY REDEEMED
1996000363	17,479.21	42,357.54	59,836.75	07/20/1999	27002 02200		4	3 009	FULLY REDEEMED
1986000266	5,169.04	4,688.59	9,857.63	01/28/1988	27002 02260				FULLY REDEEMED
1988000224	15,000.48	17,184.87	32,185.35	03/05/1991	27002 02260	226-227	4	3 009	FULLY REDEEMED
1996000364	27,863.89	28,533.72	56,397.61	07/20/1999	27002 02260	226-227	4	3 009	FULLY REDEEMED
1997000323	28,533.72	0.00	28,533.72	10/27/1998	27002 02260	226-227	4	3 009	FULLY REDEEMED
1998000349	29,350.37	0.00	29,350.37	07/20/1999	27002 02260	226-227	4	3 009	FULLY REDEEMED
1986000267	5,712.40	0.00	5,712.40	01/28/1988	27002 02270				FULLY REDEEMED
2013000562	3,712.56	0.00	3,712.56	11/12/2014	27004 00050	5-7	4	3 009	FULLY REDEEMED
2015000563	5,885.34	0.00	5,885.34	04/22/2016	27004 00050	5-7	4	3 009	FULLY REDEEMED
2012000625	4,067.22	11,794.60	15,861.82	01/21/2014	27004 00080	8-10	4	3 009	FULLY REDEEMED
2012000626	5,287.50	16,175.76	21,463.26	01/21/2014	27004 00110	11-14	4	3 009	FULLY REDEEMED
2018000525	11,278.70	0.00	11,278.70	10/28/2019	27004 00190	19-21	4	3 009	FULLY REDEEMED
2019000624	3,954.68	0.00	3,954.68	05/21/2020	27004 00250	25-26	4	3 009	FULLY REDEEMED
2013000563	11,965.93	0.00	11,965.93	06/13/2016	27004 00370	37-38	1	3 009	FULLY REDEEMED
2005000268	6,778.91	0.00	6,778.91	04/13/2006	27004 00480	48-52	1	3 009	FULLY REDEEMED
2006000257	7,927.30	0.00	7,927.30	05/03/2007	27004 00480	48-52	1	3 009	FULLY REDEEMED
2013000565	11,672.13	0.00	11,672.13	06/30/2014	27004 00760		1	3 009	FULLY REDEEMED
1995000310	2,778.17	0.00	2,778.17	02/29/1996	27006 00020		1	3 009	FULLY REDEEMED
1998000350	23,042.00	0.00	23,042.00	02/17/1999	27006 00110		4	3 009	FULLY REDEEMED
2000000291	28,861.14	0.00	28,861.14	05/15/2001	27006 00110		4	3 009	FULLY REDEEMED
2001000311	31,167.47	28,734.23	59,901.70	01/26/2004	27006 00110		4	3 009	FULLY REDEEMED
2002000326	16,359.11	0.00	16,359.11	01/26/2004	27006 00110		4	3 009	FULLY REDEEMED
2005000269	49,775.21	0.00	49,775.21	03/21/2007	27006 00110		4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2006000258	45,747.63	0.00	45,747.63	03/21/2007	27006 00110		4	3 009	FULLY REDEEMED
2001000312	777.85	0.00	777.85	05/31/2002	27007 00010		1	3 009	FULLY REDEEMED
2005000270	3,817.54	0.00	3,817.54	05/30/2006	27007 00430		1	3 009	FULLY REDEEMED
2014000589	11,052.73	0.00	11,052.73	06/01/2015	27007 00670		1	3 009	FULLY REDEEMED
1997000324	4,808.57	4,599.28	9,407.85	01/31/2000	27007 00710		1	3 009	FULLY REDEEMED
2022000522	14,458.30	13,407.21	27,865.51	02/04/2025	27007 00710		1	3 009	FULLY REDEEMED
1994000339	819.09	0.00	819.09	03/20/1995	27007 00760		1	3 009	FULLY REDEEMED
1987000333	780.66	0.00	780.66	01/11/1989	27007 01900		1	3 009	FULLY REDEEMED
2008000371	7,011.23	0.00	7,011.23	02/27/2009	27007 01900		1	3 009	FULLY REDEEMED
2002000308	5,556.70	5,996.43	11,553.13	06/14/2004	27008 00050		1	3 008	FULLY REDEEMED
2003000364	2,418.72	0.00	2,418.72	04/12/2004	27008 00050		1	3 008	FULLY REDEEMED
2011000514	1,338.03	0.00	1,338.03	06/07/2012	27008 00160		1	3 008	FULLY REDEEMED
2008000357	1,497.31	1,751.37	3,248.68	05/27/2011	27009 00120	12,15	1	3 008	FULLY REDEEMED
2009000323	1,592.15	0.00	1,592.15	03/23/2010	27009 00120	12,15	1	3 008	FULLY REDEEMED
2010000521	8,777.64	0.00	8,777.64	05/27/2011	27009 00120	12,15	1	3 008	FULLY REDEEMED
2017000558	2,103.43	0.00	2,103.43	11/29/2018	27009 00120	12,15	1	3 008	FULLY REDEEMED
2001000299	738.02	0.00	738.02	05/13/2002	27009 00140		1	3 008	FULLY REDEEMED
2008000358	4,859.92	0.00	4,859.92	10/23/2009	27009 00140		1	3 008	FULLY REDEEMED
2009000324	7,370.19	0.00	7,370.19	04/12/2010	27009 00140		1	3 008	FULLY REDEEMED
2010000522	7,579.84	0.00	7,579.84	04/22/2011	27009 00140		1	3 008	FULLY REDEEMED
2011000515	7,222.70	0.00	7,222.70	03/29/2012	27009 00140		1	3 008	FULLY REDEEMED
2012000590	7,974.02	0.00	7,974.02	07/18/2013	27009 00140		1	3 008	FULLY REDEEMED
2013000533	3,240.61	0.00	3,240.61	10/06/2014	27009 00140		1	3 008	FULLY REDEEMED
2014000559	8,623.00	0.00	8,623.00	06/26/2015	27009 00140		1	3 008	FULLY REDEEMED
2015000532	10,126.42	0.00	10,126.42	01/30/2017	27009 00140		1	3 008	FULLY REDEEMED
2016000503	10,537.11	0.00	10,537.11	07/17/2017	27009 00140		1	3 008	FULLY REDEEMED
2012000591	1,742.40	0.00	1,742.40	05/10/2013	27010 00020	2-3	1	3 008	FULLY REDEEMED
1983000294	899.83	0.00	899.83	02/03/1986	27010 00200				FULLY REDEEMED
1984000264	936.37	1,872.58	2,808.95	01/18/1989	27010 00200				FULLY REDEEMED
2008000359	5,553.03	0.00	5,553.03	04/10/2009	27010 00250		1	3 008	FULLY REDEEMED
2009000325	3,137.46	0.00	3,137.46	03/01/2010	27011 00150		1	3 008	FULLY REDEEMED

		Sub/Pyrmd							
1993000386	600.82	0.00	600.82	05/17/1994	27011 00160		1	3 008	FULLY REDEEMED
1989000359	7,877.61	0.00	7,877.61	07/06/1990	27012 00050		4	3 009	FULLY REDEEMED
1991000409	12,693.11	0.00	12,693.11	10/06/1993	27012 00050		4	3 009	FULLY REDEEMED
1992000310	13,549.63	25,872.35	39,421.98	02/23/1995	27012 00050		4	3 009	FULLY REDEEMED
2019000626	10,365.52	0.00	10,365.52	12/29/2021	27012 00060		4	3 009	FULLY REDEEMED
1985000354	1,372.12	0.00	1,372.12	08/14/1986	27013 00030				FULLY REDEEMED
1989000360	633.00	0.00	633.00	03/16/1990	27013 00030		1	3 009	FULLY REDEEMED
1990000385	3,231.06	0.00	3,231.06	05/20/1991	27013 00030		1	3 009	FULLY REDEEMED
2009000338	8,926.53	0.00	8,926.53	03/18/2010	27013 00060		1	3 009	FULLY REDEEMED
2021000773	8,298.78	0.00	8,298.78	08/14/2023	27013 01200		1	3 009	FULLY REDEEMED
2019000628	3,598.89	0.00	3,598.89	08/03/2020	27013 01230		1	3 009	FULLY REDEEMED
2018000527	2,498.43	0.00	2,498.43	12/03/2019	27013 01310		1	3 009	FULLY REDEEMED
2022000525	13,108.16	0.00	13,108.16	05/12/2023	27013 02110		1	3 009	FULLY REDEEMED
2010000550	426.48	0.00	426.48		27013 02130	213	1	3 009	OPEN
1987000334	1,705.32	0.00	1,705.32	05/16/1988	27014 00050		1	3 009	FULLY REDEEMED
1987000335	1,348.59	0.00	1,348.59	01/11/1989	27014 02270				FULLY REDEEMED
1989000361	1,525.95	0.00	1,525.95	03/30/1990	27014 02270		1	3 009	FULLY REDEEMED
1990000386	5,053.65	0.00	5,053.65	04/10/1991	27014 02270		1	3 009	FULLY REDEEMED
1998000351	642.92	0.00	642.92	05/25/1999	27015 00010		1	3 009	FULLY REDEEMED
1987000336	3,138.36	0.00	3,138.36	05/02/1988	27015 00030	3-4	1	3 009	FULLY REDEEMED
1988000225	2,091.35	0.00	2,091.35	07/20/1989	27015 00030	3-4	1	3 009	FULLY REDEEMED
1984000277	600.65	0.00	600.65	06/16/1986	27015 00070				FULLY REDEEMED
2014000591	3,238.61	0.00	3,238.61	11/20/2015	27017 00050		1	3 009	FULLY REDEEMED
2013000569	2,478.63	0.00	2,478.63	03/19/2014	27017 00340		1	3 009	FULLY REDEEMED
2004000267	632,860.18	0.00	632,860.18	11/16/2006	27017 01080	108-110,316-317	4	3 009	SETTLED/CLOSED
2005000271	401,967.26	0.00	401,967.26	12/27/2006	27017 01080	108-110,316-317	4	3 009	FULLY REDEEMED
1998000352	2,461.09	0.00	2,461.09	03/18/1999	27017 01290		1	3 009	FULLY REDEEMED
2006000259	23,721.94	0.00	23,721.94	02/19/2008	27018 00010		4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1997000325	13,620.93	0.00	13,620.93	09/22/1999	27018 00070	7-9,105	4	3 009	FULLY REDEEMED
1998000353	29,151.14	0.00	29,151.14	09/22/1999	27018 00070	7-9,105	4	3 009	FULLY REDEEMED
1997000326	13,620.93	0.00	13,620.93	09/22/1999	27018 00100	10-14	4	3 009	FULLY REDEEMED
1998000354	29,151.14	0.00	29,151.14	09/22/1999	27018 00100	10-14	4	3 009	FULLY REDEEMED
1997000327	9,840.81	0.00	9,840.81	09/22/1999	27018 00150	15-18	4	3 009	FULLY REDEEMED
1998000355	21,041.97	0.00	21,041.97	09/22/1999	27018 00150	15-18	4	3 009	FULLY REDEEMED
1997000328	11,671.55	0.00	11,671.55	09/22/1999	27018 00190	19-24	4	3 009	FULLY REDEEMED
1998000356	24,969.28	0.00	24,969.28	09/22/1999	27018 00190	19-24	4	3 009	FULLY REDEEMED
1997000329	2,178.89	0.00	2,178.89	09/22/1999	27018 00250		4	3 009	FULLY REDEEMED
1998000357	4,605.49	0.00	4,605.49	09/22/1999	27018 00250		4	3 009	FULLY REDEEMED
1987000337	1,421.75	0.00	1,421.75	01/11/1989	27018 00320		1	3 009	FULLY REDEEMED
1989000362	3,562.66	0.00	3,562.66	03/30/1990	27018 00320		1	3 009	FULLY REDEEMED
2014000593	10,583.74	0.00	10,583.74	12/30/2024	27018 00380		1	3 009	FULLY REDEEMED
2015000565	14,104.21	0.00	14,104.21	04/06/2017	27018 00380		1	3 009	PYRAMID
2016000526	13,535.33	25,407.02	38,942.35	06/27/2018	27018 00380		1	3 009	FULLY REDEEMED
2017000585	7,027.48	0.00	7,027.48	06/27/2018	27018 00380		1	3 009	FULLY REDEEMED
2018000528	15,852.91	0.00	15,852.91	02/07/2025	27018 00380		1	3 009	FULLY REDEEMED
2019000629	16,625.04	0.00	16,625.04	02/07/2025	27018 00380		1	3 009	FULLY REDEEMED
2020000789	19,590.27	0.00	19,590.27		27018 00380		1	3 009	OPEN
2021000775	19,067.62	0.00	19,067.62		27018 00380		1	3 009	OPEN
2022000526	19,635.46	10,871.84	30,507.30	12/30/2024	27018 00380		1	3 009	FULLY REDEEMED
2023000628	9,049.73	0.00	9,049.73	12/30/2024	27018 00380		1	3 009	FULLY REDEEMED
2025000505	11,032.19	0.00	11,032.19	04/28/2026	27018 01300		2	3 009	FULLY REDEEMED
1997000330	1,392.36	0.00	1,392.36	09/22/1999	27018 01310		4	3 009	FULLY REDEEMED
1998000358	2,918.20	0.00	2,918.20	09/22/1999	27018 01310		4	3 009	FULLY REDEEMED
2017000586	11,712.59	0.00	11,712.59	02/13/2020	27018 01400		1	3 009	FULLY REDEEMED
2022000527	9,998.19	0.00	9,998.19	06/15/2023	27018 01500		1	3 009	FULLY REDEEMED
1980000384	268.38	0.00	268.38		27020 00090				SETTLED/CLOSED
1989000363	1,437.82	692.19	2,130.01	02/13/1991	27020 00090		1	3 009	FULLY REDEEMED
1994000341	2,158.47	0.00	2,158.47	07/22/1996	27020 00090		1	3 009	FULLY REDEEMED
1995000311	1,572.18	926.58	2,498.76	03/12/1998	27020 00090		1	3 009	FULLY REDEEMED
1996000365	1,312.43	0.00	1,312.43	03/12/1998	27020 00090		1	3 009	FULLY REDEEMED
1997000331	2,257.69	0.00	2,257.69	03/12/1998	27020 00090		1	3 009	FULLY REDEEMED
1998000359	586.70	0.00	586.70	01/21/2000	27020 00090		1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2025000506	4,022.07	0.00	4,022.07		27020 00090		1	3 009	OPEN
1985000355	3,442.25	0.00	3,442.25	10/14/1986	27020 00150				FULLY REDEEMED
1993000395	1,363.61	0.00	1,363.61	02/18/1994	27020 00230		4	3 009	FULLY REDEEMED
1994000342	4,528.88	4,086.50	8,615.38	02/10/1997	27020 00230		4	3 009	FULLY REDEEMED
1996000366	5,098.18	10,125.36	15,223.54	07/29/1999	27020 00230		4	3 009	FULLY REDEEMED
2001000313	5,424.01	0.00	5,424.01	02/05/2004	27020 00230		4	3 009	FULLY REDEEMED
2002000327	7,520.63	0.00	7,520.63	03/29/2004	27020 00230		4	3 009	FULLY REDEEMED
2003000384	8,281.83	0.00	8,281.83	02/23/2006	27020 00230		4	3 009	FULLY REDEEMED
2005000272	8,717.84	0.00	8,717.84	02/23/2006	27020 00230		4	3 009	FULLY REDEEMED
2006000260	8,400.28	0.00	8,400.28	03/22/2007	27020 00230		4	3 009	FULLY REDEEMED
2008000373	8,732.42	0.00	8,732.42	03/21/2011	27020 00230		4	3 009	FULLY REDEEMED
2009000339	3,290.10	0.00	3,290.10	03/21/2011	27020 00230		4	3 009	FULLY REDEEMED
2010000551	8,712.67	0.00	8,712.67	03/21/2011	27020 00230		4	3 009	FULLY REDEEMED
2011000555	9,466.51	2,447.48	11,913.99	02/14/2014	27020 00230		4	3 009	FULLY REDEEMED
2012000627	6,323.00	0.00	6,323.00	02/14/2014	27020 00230		4	3 009	FULLY REDEEMED
2001000314	6,266.32	0.00	6,266.32	02/05/2004	27020 03190		4	3 009	FULLY REDEEMED
2002000328	8,707.59	0.00	8,707.59	02/25/2004	27020 03190		4	3 009	FULLY REDEEMED
2003000385	9,593.91	0.00	9,593.91	02/25/2004	27020 03190		4	3 009	FULLY REDEEMED
2005000273	8,971.90	0.00	8,971.90	03/22/2007	27020 03190		4	3 009	FULLY REDEEMED
2006000261	8,812.22	0.00	8,812.22	03/22/2007	27020 03190		4	3 009	FULLY REDEEMED
2008000374	9,711.40	6,878.16	16,589.56	03/21/2011	27020 03190		4	3 009	FULLY REDEEMED
2009000340	3,739.98	0.00	3,739.98	03/23/2010	27020 03190		4	3 009	FULLY REDEEMED
2010000552	7,101.48	0.00	7,101.48	03/21/2011	27020 03190		4	3 009	FULLY REDEEMED
2011000556	11,064.49	3,045.40	14,109.89	02/14/2014	27020 03190		4	3 009	FULLY REDEEMED
2012000628	7,881.04	0.00	7,881.04	02/14/2014	27020 03190		4	3 009	FULLY REDEEMED
1990000387	4,142.36	822.60	4,964.96	10/16/1992	27020 03270		1	3 009	FULLY REDEEMED
2025000507	18,953.66	0.00	18,953.66	06/22/2026	27021 00370	37,156	1	3 009	FULLY REDEEMED
2024000620	4,807.31	0.00	4,807.31	05/12/2025	27021 00600	60-61	1	3 009	FULLY REDEEMED
1987000338	4,275.30	0.00	4,275.30	04/07/1988	27021 01610		2	3 009	FULLY REDEEMED
2024000621	4,399.42	0.00	4,399.42	05/05/2025	27022 00200		1	3 009	FULLY REDEEMED
1992000312	1,040.22	0.00	1,040.22	08/12/1993	27022 00300		1	3 009	FULLY REDEEMED
2000000292	4,935.26	0.00	4,935.26	02/22/2001	27022 00300		1	3 009	FULLY REDEEMED
2001000315	5,432.81	0.00	5,432.81	05/08/2002	27022 00300		1	3 009	FULLY REDEEMED
2025000508	9,002.57	9,608.98	18,611.55		27022 01320		1	3 009	OPEN

					Sub/Pyrmd					
2001000316	5,280.36	11,313.06	16,593.42	08/15/2005	27022	02400		1	3 009	SETTLED/CLOSED
2002000329	2,737.71	0.00	2,737.71	05/15/2003	27022	02400		1	3 009	FULLY REDEEMED
2004000268	8,261.23	0.00	8,261.23	02/25/2005	27022	02400		1	3 009	FULLY REDEEMED
2024000623	14,922.52	34,358.37	49,280.89		27023	01010		4	3 009	OPEN
1998000360	20,826.47	0.00	20,826.47	05/26/1999	27023	01050		4	3 009	FULLY REDEEMED
2001000317	24,121.06	0.00	24,121.06	09/26/2002	27023	01050		4	3 009	FULLY REDEEMED
2009000341	31,589.72	0.00	31,589.72	07/09/2010	27023	01050		4	3 009	FULLY REDEEMED
2011000558	44,158.93	19,364.44	63,523.37	01/02/2013	27023	01050		4	3 009	FULLY REDEEMED
2012000631	53,137.10	0.00	53,137.10	05/15/2013	27023	01050		4	3 009	FULLY REDEEMED
2013000574	16,855.26	0.00	16,855.26	02/18/2014	27023	01050		4	3 009	FULLY REDEEMED
2011000559	3,136.06	0.00	3,136.06	02/10/2014	27023	01080		4	3 009	FULLY REDEEMED
2014000595	25,909.96	0.00	25,909.96	04/05/2017	27023	01080		4	3 009	FULLY REDEEMED
2017000587	5,824.61	0.00	5,824.61	08/27/2018	27023	01090		1	3 009	FULLY REDEEMED
1997000332	3,450.24	10,339.35	13,789.59	09/22/1999	27023	01410		4	3 009	FULLY REDEEMED
2019000630	25,763.87	0.00	25,763.87	09/29/2021	27024	00020		4	3 009	FULLY REDEEMED
2012000633	5,185.05	0.00	5,185.05	11/14/2014	27024	00100		1	3 009	FULLY REDEEMED
2013000577	11,219.25	0.00	11,219.25	11/14/2014	27024	00100		1	3 009	FULLY REDEEMED
2002000330	381.17	0.00	381.17	03/11/2003	27024	00120	12,16	1	3 009	FULLY REDEEMED
1990000388	1,613.93	0.00	1,613.93	05/20/1991	27024	00230		1	3 009	FULLY REDEEMED
1995000313	46.50	0.00	46.50	04/10/1996	27024	02230		4	3 009	FULLY REDEEMED
1996000367	38.54	0.00	38.54	02/16/1999	27024	02230		4	3 009	FULLY REDEEMED
1989000364	273.12	0.00	273.12	04/18/1990	27025	00240		1	3 009	FULLY REDEEMED
2007000324	7,808.64	0.00	7,808.64	04/08/2008	27025	00250		1	3 009	FULLY REDEEMED
1987000339	1,296.39	0.00	1,296.39	05/16/1988	27025	00260		1	3 009	FULLY REDEEMED
1993000396	2,894.99	3,050.57	5,945.56	10/18/1995	27025	00260		1	3 009	FULLY REDEEMED
1997000333	3,238.80	0.00	3,238.80	12/07/1999	27025	00260		1	3 009	FULLY REDEEMED
1998000361	1,685.20	0.00	1,685.20	12/07/1999	27025	00260		1	3 009	FULLY REDEEMED
1999000332	3,414.71	0.00	3,414.71	07/29/2002	27025	00260		1	3 009	FULLY REDEEMED
2000000293	4,017.39	0.00	4,017.39	08/12/2002	27025	00260		1	3 009	FULLY REDEEMED
2001000318	4,416.42	0.00	4,416.42	08/12/2002	27025	00260		1	3 009	FULLY REDEEMED
2023000630	14,084.59	0.00	14,084.59	04/17/2026	27025	01220		1	3 009	FULLY REDEEMED
2024000625	14,852.51	0.00	14,852.51	04/30/2026	27025	01220		1	3 009	PYRAMID

		Sub/Pyrmd						
2025000511	3,222.69	19,308.26	22,530.95	06/02/2026	27025 01220	1	3 009	FULLY REDEEMED
2001000319	900.71	0.00	900.71	03/17/2003	27025 02330	1	3 009	FULLY REDEEMED
2002000331	3,654.03	0.00	3,654.03	03/17/2003	27025 02330	1	3 009	FULLY REDEEMED
2003000386	3,991.83	0.00	3,991.83	05/14/2004	27025 02330	1	3 009	FULLY REDEEMED
2004000269	359.72	0.00	359.72	03/30/2005	27025 02510	1	3 009	FULLY REDEEMED
2024000626	2,994.21	0.00	2,994.21		27026 00250	1	3 009	OPEN
2022000530	11,038.88	0.00	11,038.88	08/28/2023	27027 00120	1	3 009	FULLY REDEEMED
2023000631	23,144.42	0.00	23,144.42	05/28/2024	27027 00120	1	3 009	FULLY REDEEMED
2006000262	4,782.34	0.00	4,782.34	03/21/2007	27028 01280	1	3 009	FULLY REDEEMED
1996000368	222.39	0.00	222.39	04/06/1998	27028 01300	1	3 009	FULLY REDEEMED
1990000389	2,676.90	0.00	2,676.90	04/30/1991	27028 01340	1	3 009	FULLY REDEEMED
2010000555	5,091.96	0.00	5,091.96	10/26/2012	27028 01480	1	3 009	FULLY REDEEMED
2011000561	6,246.92	0.00	6,246.92	10/26/2012	27028 01480	1	3 009	FULLY REDEEMED
2020000793	9,385.95	0.00	9,385.95		27028 01480	1	3 009	OPEN
2022000531	2,739.25	0.00	2,739.25		27028 01480	1	3 009	OPEN
2023000632	8,513.16	17,877.25	26,390.41		27028 01480	1	3 009	OPEN
2024000628	5,340.26	4,938.18	10,278.44		27028 01480	1	3 009	OPEN
2021000778	3,408.46	7,322.60	10,731.06	10/05/2023	27028 01590	1	3 009	FULLY REDEEMED
2024000629	1,972.40	0.00	1,972.40	06/05/2025	27028 01590	1	3 009	FULLY REDEEMED
2021000779	3,554.77	9,653.11	13,207.88	10/05/2023	27028 01600	1	3 009	FULLY REDEEMED
2009000342	5,763.30	0.00	5,763.30	04/07/2011	27030 00130	1	3 009	FULLY REDEEMED
2010000556	9,838.44	7,492.29	17,330.73	04/23/2012	27030 00130	1	3 009	FULLY REDEEMED
2011000562	10,939.08	0.00	10,939.08	04/23/2012	27030 00130	1	3 009	FULLY REDEEMED
2008000375	2,265.13	4,086.51	6,351.64	08/06/2010	27030 00190	1	3 009	FULLY REDEEMED
2009000343	8,811.50	0.00	8,811.50	08/06/2010	27030 00190	1	3 009	FULLY REDEEMED
2018000531	28,114.47	0.00	28,114.47	07/03/2019	27031 00540	4	3 009	FULLY REDEEMED
1989000365	2,071.95	0.00	2,071.95	03/26/1990	27031 02640	4	3 009	FULLY REDEEMED
2017000589	7,606.64	0.00	7,606.64	08/05/2019	27032 04090	1	3 009	FULLY REDEEMED
2018000532	11,361.49	0.00	11,361.49	08/05/2019	27032 04090	1	3 009	FULLY REDEEMED
2008000376	1,966.55	0.00	1,966.55	12/17/2009	27033 00160	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2023000633	55,285.86	0.00	55,285.86	04/29/2025	27033 00180	18, 39	4	3 009	PYRAMID
2024000630	54,344.14	86,051.82	140,395.96	06/12/2026	27033 00180	18, 39	4	3 009	PYRAMID
2025000513	44,278.56	195,270.33	239,548.89		27033 00180	18, 39	4	3 009	OPEN
2008000377	53,234.32	0.00	53,234.32	06/22/2009	27033 00220	22	4	3 009	FULLY REDEEMED
2010000557	26,622.02	0.00	26,622.02	04/19/2011	27033 00220	22	4	3 009	FULLY REDEEMED
2011000564	41,654.13	0.00	41,654.13	10/31/2012	27033 00220	22	2	3 009	FULLY REDEEMED
2012000634	75,181.75	31,729.80	106,911.55	09/04/2013	27033 00220	22	2	3 009	FULLY REDEEMED
2022000532	25,622.13	0.00	25,622.13	02/27/2023	27033 00220	22	2	3 009	FULLY REDEEMED
2023000634	60,667.69	0.00	60,667.69	06/27/2024	27033 00220	22	2	3 009	FULLY REDEEMED
2024000631	70,341.15	0.00	70,341.15	06/04/2025	27033 00220	22	2	3 009	FULLY REDEEMED
2025000514	80,998.06	0.00	80,998.06	10/08/2026	27033 00220	22	2	3 009	FULLY REDEEMED
1989000366	80,627.49	41,063.37	121,690.86	01/23/1992	27033 00230	23,116	4	3 009	FULLY REDEEMED
1997000334	113,093.61	0.00	113,093.61	12/31/1998	27033 00230	23,116 & 131	4	3 009	FULLY REDEEMED
1998000362	208,638.09	0.00	208,638.09	06/27/2000	27033 00230	23,116 & 131	4	3 009	FULLY REDEEMED
2002000332	1,318.67	0.00	1,318.67	04/03/2003	27033 00360		1	3 009	FULLY REDEEMED
1993000397	1,391.46	0.00	1,391.46	08/26/1994	27033 00370		1	3 009	FULLY REDEEMED
2016000531	3,981.63	0.00	3,981.63	04/14/2017	27033 00530		1	3 009	FULLY REDEEMED
2016000532	4,340.52	0.00	4,340.52	04/14/2017	27033 00540		1	3 009	FULLY REDEEMED
1999000333	1,094.42	0.00	1,094.42	05/23/2000	27033 01210		1	3 009	FULLY REDEEMED
2012000635	8,662.47	0.00	8,662.47	04/25/2013	27033 01210		1	3 009	FULLY REDEEMED
2013000579	9,347.29	0.00	9,347.29	03/05/2014	27033 01210		1	3 009	FULLY REDEEMED
2023000635	3,046.65	0.00	3,046.65	06/25/2024	27033 01210		1	3 009	FULLY REDEEMED
2008000378	211.35	0.00	211.35	12/17/2009	27033 01220		1	3 009	FULLY REDEEMED
1989000367	33,225.57	0.00	33,225.57	01/14/1991	27033 01310		4	3 009	FULLY REDEEMED
2008000379	289.72	0.00	289.72	12/17/2009	27033 01320		1	3 009	FULLY REDEEMED
1987000341	939.75	0.00	939.75	10/25/1989	27033 01330		1	3 009	FULLY REDEEMED
1988000227	1,317.59	1,379.15	2,696.74	10/25/1989	27033 01330		1	3 009	FULLY REDEEMED
2006000263	4,511.99	0.00	4,511.99	02/11/2010	27033 01330		1	3 009	SETTLED/CLOSED
2007000325	5,164.18	10,037.29	15,201.47	02/11/2010	27033 01330		1	3 009	FULLY REDEEMED
2021000784	4,014.85	0.00	4,014.85	03/01/2022	27033 01330		1	3 009	FULLY REDEEMED
2011000566	10,802.15	0.00	10,802.15	03/28/2012	27034 00520		1	3 009	FULLY REDEEMED
2012000636	11,287.45	0.00	11,287.45	08/15/2013	27034 00520		1	3 009	FULLY REDEEMED
1994000343	1,055.82	0.00	1,055.82	05/30/1995	27034 00550		1	3 009	FULLY REDEEMED

		Sub/Pyrmd						
1998000363	4,198.04	0.00	4,198.04	05/27/1999	27034 00550	1	3 009	FULLY REDEEMED
1999000334	4,367.28	4,244.48	8,611.76	07/24/2001	27034 00550	1	3 009	FULLY REDEEMED
2000000294	2,571.17	0.00	2,571.17	07/24/2001	27034 00550	1	3 009	FULLY REDEEMED
2007000326	5,417.41	0.00	5,417.41	02/11/2009	27034 00550	1	3 009	FULLY REDEEMED
2025000515	3,127.93	0.00	3,127.93	03/10/2026	27034 00550	1	3 009	FULLY REDEEMED
2014000597	5,225.29	0.00	5,225.29	02/27/2015	27034 02040	4	3 009	FULLY REDEEMED
2025000516	1,737.04	0.00	1,737.04		27034 02040	4	3 009	OPEN
2023000636	4,030.98	0.00	4,030.98	01/30/2026	27034 02160	1	3 009	FULLY REDEEMED
1987000342	559.12	0.00	559.12	03/16/1988	27035 00200	1	3 009	FULLY REDEEMED
2012000637	7,268.00	0.00	7,268.00	08/18/2016	27035 02220	1	3 009	FULLY REDEEMED
2013000580	7,016.15	8,275.15	15,291.30		27035 02220	1	3 009	SETTLED/CLOSED
2014000598	7,522.86	0.00	7,522.86	04/06/2015	27035 02220	1	3 009	PYRAMID
2017000590	4,462.13	0.00	4,462.13	06/05/2018	27035 02220	1	3 009	FULLY REDEEMED
2018000533	4,704.10	0.00	4,704.10	06/03/2019	27035 02220	1	3 009	FULLY REDEEMED
2024000632	5,095.92	0.00	5,095.92	04/30/2026	27035 02220	1	3 009	PYRAMID
2025000517	8,169.59	6,624.69	14,794.28		27035 02220	1	3 009	OPEN
2009000344	6,794.60	0.00	6,794.60	01/19/2012	27035 02230	1	3 009	FULLY REDEEMED
2010000561	6,029.66	21,398.38	27,428.04	04/09/2013	27035 02230	1	3 009	FULLY REDEEMED
2013000581	3,810.69	3,343.89	7,154.58	12/26/2014	27035 02230	1	3 009	FULLY REDEEMED
2015000570	8,472.82	0.00	8,472.82	04/14/2017	27035 02230	1	3 009	FULLY REDEEMED
2004000270	9,196.61	0.00	9,196.61	05/31/2005	27040 01060	1	3 009	FULLY REDEEMED
2005000274	11,012.42	0.00	11,012.42	05/31/2006	27040 01060	1	3 009	FULLY REDEEMED
2006000264	12,655.54	0.00	12,655.54	05/30/2007	27040 01060	1	3 009	FULLY REDEEMED
2007000327	16,340.60	0.00	16,340.60	05/29/2008	27040 01060	1	3 009	FULLY REDEEMED
2009000345	7,525.41	0.00	7,525.41	07/14/2010	27040 01060	1	3 009	FULLY REDEEMED
2014000599	10,122.22	0.00	10,122.22	05/29/2015	27040 01340	1	3 009	FULLY REDEEMED
2018000534	5,298.37	0.00	5,298.37	08/05/2019	27040 01340	1	3 009	FULLY REDEEMED
2020000797	18,820.93	0.00	18,820.93	03/04/2022	27040 01340	1	3 009	FULLY REDEEMED
2022000534	14,655.44	0.00	14,655.44	04/22/2024	27040 01340	1	3 009	FULLY REDEEMED
2023000637	35,303.47	0.00	35,303.47	04/22/2024	27040 01340	1	3 009	FULLY REDEEMED
2025000518	9,150.37	0.00	9,150.37	03/10/2026	27040 01340	1	3 009	FULLY REDEEMED
2022000535	16,840.31	0.00	16,840.31	12/19/2023	27041 00130	1	3 009	FULLY REDEEMED
2016000533	2,681.39	0.00	2,681.39	01/30/2019	27041 00200	1	3 009	FULLY REDEEMED
1994000345	2,706.04	0.00	2,706.04	08/14/1995	27041 00210	1	3 009	FULLY REDEEMED
1995000314	2,681.64	0.00	2,681.64	03/11/1996	27041 00210	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1996000369	3,236.37	0.00	3,236.37	03/03/1997	27041 00210		1	3 009	FULLY REDEEMED
1998000364	3,137.89	0.00	3,137.89	03/08/1999	27041 00210		1	3 009	FULLY REDEEMED
1999000335	3,186.10	0.00	3,186.10	03/03/2000	27041 00210		1	3 009	FULLY REDEEMED
2016000534	3,876.82	0.00	3,876.82	06/05/2017	27041 00230		1	3 009	FULLY REDEEMED
2006000265	1,439.19	0.00	1,439.19	05/29/2007	27041 00250		1	3 009	FULLY REDEEMED
2008000380	3,229.74	0.00	3,229.74	05/06/2009	27041 00370		1	3 009	FULLY REDEEMED
1984000280	2,063.04	0.00	2,063.04	01/06/1986	27042 00310				FULLY REDEEMED
2021000786	23,081.51	23,940.24	47,021.75	03/03/2025	27042 00310		4	3 009	FULLY REDEEMED
2023000638	25,739.42	0.00	25,739.42	03/03/2025	27042 00310		4	3 009	FULLY REDEEMED
2024000634	25,964.28	0.00	25,964.28	03/03/2025	27042 00310		4	3 009	FULLY REDEEMED
2025000519	9,842.41	0.00	9,842.41		27042 00310		4	3 009	OPEN
2011000568	36,145.81	0.00	36,145.81	11/29/2012	27042 00340		4	3 009	FULLY REDEEMED
2013000583	41,459.10	0.00	41,459.10	03/30/2015	27042 00340		4	3 009	FULLY REDEEMED
2014000600	27,189.63	0.00	27,189.63	03/30/2015	27042 00340		4	3 009	FULLY REDEEMED
1998000365	4,284.96	0.00	4,284.96	06/08/1999	27042 00460	46,252	4	3 009	FULLY REDEEMED
1998000366	7,267.71	0.00	7,267.71	06/08/1999	27042 00510		4	3 009	FULLY REDEEMED
1996000370	896.18	0.00	896.18	07/30/1997	27042 05450	545-546	1	3 009	FULLY REDEEMED
1992000313	25,412.44	9,326.91	34,739.35	02/28/1995	27042 05740		4	3 009	FULLY REDEEMED
1993000398	21,309.83	31,778.72	53,088.55	10/26/1995	27042 05740		4	3 009	FULLY REDEEMED
1995000315	31,905.87	0.00	31,905.87	05/31/1996	27042 05740		4	3 009	FULLY REDEEMED
2010000564	2,386.10	0.00	2,386.10	11/10/2011	27043 01100	110-111	1	3 009	FULLY REDEEMED
1999000336	3,741.11	0.00	3,741.11	05/25/2000	27043 01120	112 & 133-134	4	3 009	FULLY REDEEMED
2005000275	6,867.33	0.00	6,867.33	09/22/2006	27043 01310		1	3 009	FULLY REDEEMED
2005000276	652.71	0.00	652.71	09/22/2006	27043 01320		1	3 009	FULLY REDEEMED
1992000314	2,033.42	3,257.63	5,291.05	05/31/1994	27044 00740		4	3 009	FULLY REDEEMED
1993000399	7,432.69	0.00	7,432.69	05/31/1994	27044 00740		4	3 009	FULLY REDEEMED
1995000316	11,138.34	0.00	11,138.34	03/29/1996	27044 00740		4	3 009	FULLY REDEEMED
2002000334	10,537.45	0.00	10,537.45	03/18/2003	27044 00780		4	3 009	FULLY REDEEMED
1990000390	1,508.01	0.00	1,508.01	04/30/1991	27044 00820		4	3 009	FULLY REDEEMED

		Sub/Pyrmd						
1999000337	1,188.71	0.00	1,188.71	03/10/2000	27044 00990	1	3 009	FULLY REDEEMED
2018000536	3,367.07	0.00	3,367.07	07/29/2019	27044 01010	1	3 009	FULLY REDEEMED
2023000640	3,369.21	0.00	3,369.21	01/30/2026	27044 01010	1	3 009	FULLY REDEEMED
2006000266	3,197.81	0.00	3,197.81	04/24/2007	27045 00050	1	3 009	FULLY REDEEMED
2003000388	5,468.79	0.00	5,468.79	03/29/2004	27045 00150	1	3 009	FULLY REDEEMED
2005000277	2,635.09	0.00	2,635.09	08/09/2006	27045 00150	1	3 009	FULLY REDEEMED
2009000346	2,848.69	0.00	2,848.69	02/25/2010	27045 00250	1	3 009	FULLY REDEEMED
2010000566	11,734.64	0.00	11,734.64	04/11/2011	27045 00250	1	3 009	FULLY REDEEMED
2015000571	15,069.84	0.00	15,069.84	04/14/2016	27045 00280	1	3 009	FULLY REDEEMED
2021000788	5,726.81	0.00	5,726.81	10/24/2022	27045 00330	1	3 009	FULLY REDEEMED
2013000534	9,937.67	7,234.68	17,172.35	04/28/2016	27046 00010	1	3 008	FULLY REDEEMED
2015000534	22,645.49	0.00	22,645.49	06/04/2018	27046 00010	1	3 008	FULLY REDEEMED
2016000505	23,582.72	0.00	23,582.72	04/26/2019	27046 00010	1	3 008	FULLY REDEEMED
2017000559	25,575.72	0.00	25,575.72	05/18/2020	27046 00010	1	3 008	FULLY REDEEMED
2018000506	26,064.49	0.00	26,064.49	05/04/2021	27046 00010	1	3 008	FULLY REDEEMED
2019000591	27,505.70	29,407.09	56,912.79	02/11/2022	27046 00010	1	3 008	FULLY REDEEMED
2022000496	27,170.33	0.00	27,170.33	06/24/2025	27046 00010	1	3 008	FULLY REDEEMED
2023000596	29,578.23	36,463.72	66,041.95	05/06/2026	27046 00010	1	3 008	FULLY REDEEMED
2024000587	9,101.76	9,149.38	18,251.14		27046 00010	1	3 008	OPEN
2024000588	21,142.21	0.00	21,142.21	10/03/2025	27046 00150	1	3 008	FULLY REDEEMED
1996000347	5,855.03	0.00	5,855.03	07/21/1997	27049 00110	1	3 008	FULLY REDEEMED
1988000202	2,246.81	0.00	2,246.81	09/10/1991	27049 00210	1	3 008	FULLY REDEEMED
1990000366	5,083.63	0.00	5,083.63	09/10/1991	27049 00210	1	3 008	FULLY REDEEMED
1986000249	49.61	0.00	49.61	03/17/1988	27049 00410			FULLY REDEEMED
1988000203	1,150.27	0.00	1,150.27	05/10/1989	27052 00220	1	3 008	FULLY REDEEMED
1985000337	57.94	0.00	57.94		27052 00310			SETTLED/CLOSED
1986000250	56.36	0.00	56.36		27052 00310			SETTLED/CLOSED
1987000318	56.16	0.00	56.16		27052 00310	4	3 008	SETTLED/CLOSED
2007000299	4,420.07	0.00	4,420.07	09/23/2008	27052 00500	1	3 008	FULLY REDEEMED
2009000326	1,987.02	0.00	1,987.02	03/12/2010	27052 00500	1	3 008	FULLY REDEEMED
2014000561	1,742.00	0.00	1,742.00	02/27/2015	27053 00020	1	3 008	FULLY REDEEMED

		Sub/Pyrmd							
2003000365	5,865.40	3,488.32	9,353.72	02/16/2005	27054 00070		1	3 008	FULLY REDEEMED
2011000517	5,793.42	0.00	5,793.42	05/29/2012	27054 00070		1	3 008	FULLY REDEEMED
2012000594	12,045.88	0.00	12,045.88	03/13/2017	27054 00070		1	3 008	FULLY REDEEMED
1995000317	1,966.11	0.00	1,966.11	02/29/1996	27055 00130		1	3 009	FULLY REDEEMED
2002000335	2,872.61	0.00	2,872.61	05/19/2003	27055 00130		1	3 009	FULLY REDEEMED
2006000267	11,758.55	0.00	11,758.55	03/22/2007	27055 00130		1	3 009	FULLY REDEEMED
2024000636	5,120.06	0.00	5,120.06	06/16/2026	27056 00150		1	3 009	FULLY REDEEMED
1985000338	916.98	0.00	916.98	10/03/1986	27057 00030				FULLY REDEEMED
2001000300	1,676.78	0.00	1,676.78	03/11/2002	27057 00030		1	3 008	FULLY REDEEMED
1986000251	849.18	0.00	849.18	06/26/1987	27057 00070				FULLY REDEEMED
1990000367	1,236.72	0.00	1,236.72	03/04/1991	27057 00160		1	3 008	FULLY REDEEMED
2007000300	8,176.08	0.00	8,176.08	03/25/2009	27058 00010		1	3 008	FULLY REDEEMED
2008000360	12,806.82	18,539.66	31,346.48	11/19/2009	27058 00010		1	3 008	FULLY REDEEMED
2021000739	17,678.23	0.00	17,678.23	12/14/2023	27058 00100		1	3 008	FULLY REDEEMED
2022000498	16,333.06	0.00	16,333.06	12/14/2023	27058 00100		1	3 008	FULLY REDEEMED
2007000328	4,523.20	0.00	4,523.20	04/29/2008	27059 00010		1	3 009	FULLY REDEEMED
1994000346	523.18	0.00	523.18	03/31/1995	27059 00040		1	3 009	FULLY REDEEMED
1995000318	1,889.98	0.00	1,889.98	05/28/1997	27059 00040		1	3 009	FULLY REDEEMED
1996000371	2,086.13	0.00	2,086.13	05/28/1997	27059 00040		1	3 009	FULLY REDEEMED
1997000335	529.73	1,924.01	2,453.74	03/24/2000	27059 00040		1	3 009	FULLY REDEEMED
1999000338	2,234.89	0.00	2,234.89	05/04/2000	27059 00040		1	3 009	FULLY REDEEMED
2022000538	2,962.67	0.00	2,962.67	04/18/2024	27059 00100		1	3 009	FULLY REDEEMED
2023000641	12,744.57	0.00	12,744.57	04/18/2024	27059 00100		1	3 009	FULLY REDEEMED
2024000637	4,365.67	0.00	4,365.67	09/30/2025	27059 00100		1	3 009	FULLY REDEEMED
2015000572	4,568.39	0.00	4,568.39	03/28/2016	27059 00280		1	3 009	FULLY REDEEMED
2005000278	3,983.27	0.00	3,983.27	02/19/2008	27059 00290	29-30	1	3 009	FULLY REDEEMED
2006000268	7,414.06	0.00	7,414.06	02/19/2008	27059 00290	29-30	1	3 009	FULLY REDEEMED
2002000336	304.68	0.00	304.68	09/10/2003	27059 00360	36	4	3 009	FULLY REDEEMED
2018000537	6,925.58	0.00	6,925.58	04/30/2019	27060 00110		1	3 009	FULLY REDEEMED
1999000339	4,174.54	0.00	4,174.54	08/07/2000	27060 00170		1	3 009	FULLY REDEEMED
2000000295	1,644.60	0.00	1,644.60	10/26/2001	27060 00170		1	3 009	FULLY REDEEMED

		Sub/Pyrmd						
2003000389	8,260.08	0.00	8,260.08	05/10/2004	27060 00170	1	3 009	FULLY REDEEMED
2005000279	8,761.32	0.00	8,761.32	06/08/2006	27060 00170	1	3 009	FULLY REDEEMED
1985000356	2,376.05	0.00	2,376.05	06/03/1986	27060 00340			FULLY REDEEMED
2019000631	8,686.61	0.00	8,686.61	06/01/2020	27060 00410	1	3 009	FULLY REDEEMED
2011000569	33,373.16	0.00	33,373.16	02/20/2014	27060 00610	1	3 009	FULLY REDEEMED
2014000601	28,625.14	0.00	28,625.14	10/21/2015	27060 00610	1	3 009	FULLY REDEEMED
2022000540	18,078.24	18,651.19	36,729.43	08/08/2023	27060 00610	1	3 009	FULLY REDEEMED
2010000523	6,062.37	0.00	6,062.37	01/31/2012	27061 00020	1	3 008	FULLY REDEEMED
2011000518	6,202.42	0.00	6,202.42	02/14/2014	27061 00020	1	3 008	FULLY REDEEMED
2012000596	7,018.10	0.00	7,018.10	05/31/2013	27061 00020	1	3 008	FULLY REDEEMED
2014000564	3,677.73	34,485.75	38,163.48	06/07/2017	27061 00020	1	3 008	FULLY REDEEMED
2004000252	4,185.32	0.00	4,185.32	06/14/2005	27061 00030	1	3 008	FULLY REDEEMED
1986000252	1,931.60	0.00	1,931.60	03/17/1987	27061 00150			FULLY REDEEMED
1985000339	4,563.71	0.00	4,563.71	06/20/1986	27062 00010			FULLY REDEEMED
2009000347	5,799.62	0.00	5,799.62	10/28/2010	27062 00120	1	3 009	FULLY REDEEMED
2010000568	12,426.87	0.00	12,426.87	12/22/2020	27062 00120	1	3 009	FULLY REDEEMED
2014000602	13,792.12	0.00	13,792.12	01/22/2018	27062 00120	1	3 009	FULLY REDEEMED
2016000536	15,363.24	0.00	15,363.24	02/18/2020	27062 00120	1	3 009	FULLY REDEEMED
2017000592	16,703.19	12,331.80	29,034.99	12/22/2020	27062 00120	1	3 009	FULLY REDEEMED
2019000632	18,482.40	0.00	18,482.40	12/22/2020	27062 00120	1	3 009	FULLY REDEEMED
2022000541	4,316.96	0.00	4,316.96	03/24/2025	27062 00120	1	3 009	FULLY REDEEMED
2010000524	13,950.50	16,670.74	30,621.24	12/21/2016	27062 00290	1	3 008	FULLY REDEEMED
2011000519	15,155.21	0.00	15,155.21	06/19/2012	27062 00290	1	3 008	FULLY REDEEMED
2012000597	14,661.83	16,874.78	31,536.61	03/24/2015	27062 00290	1	3 008	FULLY REDEEMED
2013000539	8,518.81	0.00	8,518.81	03/24/2015	27062 00290	1	3 008	FULLY REDEEMED
2014000565	7,422.55	0.00	7,422.55	03/24/2015	27062 00290	1	3 008	FULLY REDEEMED
2010000569	3,055.92	0.00	3,055.92	09/06/2011	27063 00040	1	3 009	FULLY REDEEMED
2012000644	11,614.21	0.00	11,614.21	01/13/2014	27063 00040	1	3 009	FULLY REDEEMED
1997000336	6,844.48	6,390.97	13,235.45	10/30/1998	27063 00210	1	3 009	FULLY REDEEMED
2025000522	3,753.55	0.00	3,753.55	06/05/2026	27063 00240	1	3 009	FULLY REDEEMED
2000000277	1,913.87	0.00	1,913.87	05/29/2001	27063 00310	1	3 008	FULLY REDEEMED
2024000589	6,823.16	0.00	6,823.16	04/21/2025	27063 00350	1	3 008	FULLY REDEEMED

		Sub/Pyrmd						
2013000588	3,109.17	0.00	3,109.17	05/21/2014	27064 00080	1	3 009	FULLY REDEEMED
2016000537	2,844.44	0.00	2,844.44	10/17/2017	27064 00080	1	3 009	FULLY REDEEMED
2018000539	11,464.10	0.00	11,464.10	02/28/2019	27064 00080	1	3 009	FULLY REDEEMED
2019000633	8,661.94	0.00	8,661.94	11/25/2020	27064 00080	1	3 009	FULLY REDEEMED
2020000803	8,825.11	0.00	8,825.11	02/14/2023	27064 00080	1	3 009	FULLY REDEEMED
2021000791	9,162.73	0.00	9,162.73	02/14/2023	27064 00080	1	3 009	FULLY REDEEMED
2011000570	9,302.51	0.00	9,302.51	07/31/2012	27065 00110	1	3 009	FULLY REDEEMED
2014000604	10,447.95	0.00	10,447.95	07/31/2015	27065 00110	1	3 009	FULLY REDEEMED
2019000634	8,894.72	0.00	8,894.72	12/14/2020	27065 00110	1	3 009	FULLY REDEEMED
2022000542	9,861.85	0.00	9,861.85	05/15/2023	27065 00110	1	3 009	FULLY REDEEMED
2023000643	9,737.72	0.00	9,737.72	06/27/2024	27065 00110	1	3 009	FULLY REDEEMED
2024000639	6,754.02	0.00	6,754.02	03/31/2025	27065 00110	1	3 009	FULLY REDEEMED
2025000523	10,282.67	0.00	10,282.67	03/30/2026	27065 00110	1	3 009	FULLY REDEEMED
2022000543	18,372.57	0.00	18,372.57	10/24/2023	27067 00150	1	3 009	FULLY REDEEMED
2025000524	6,240.87	0.00	6,240.87	03/23/2026	27067 00150	1	3 009	FULLY REDEEMED
1996000372	6,065.72	0.00	6,065.72	07/27/1998	27068 00090	1	3 009	FULLY REDEEMED
1997000337	6,108.26	3,725.85	9,834.11	07/27/1998	27068 00090	1	3 009	FULLY REDEEMED
2006000269	2,855.34	0.00	2,855.34	03/27/2007	27068 00170	1	3 009	FULLY REDEEMED
2018000507	4,658.36	0.00	4,658.36	04/08/2019	27069 00120	1	3 008	FULLY REDEEMED
2019000593	13,475.20	0.00	13,475.20	07/28/2020	27069 00120	1	3 008	FULLY REDEEMED
2022000499	13,548.23	0.00	13,548.23	11/29/2023	27069 00120	1	3 008	FULLY REDEEMED
1985000340	1,117.03	0.00	1,117.03	04/27/1986	27069 0020A			FULLY REDEEMED
2011000571	15,338.75	0.00	15,338.75	03/08/2012	27071 00080	1	3 009	FULLY REDEEMED
1993000400	2,126.54	7,502.62	9,629.16	12/27/1994	27071 00090	1	3 009	FULLY REDEEMED
1985000357	1,771.02	3,458.24	5,229.26	11/03/1986	27071 00200			FULLY REDEEMED
1989000342	2,244.30	0.00	2,244.30	04/03/1990	27075 00190	1	3 008	FULLY REDEEMED
2008000361	11,038.78	0.00	11,038.78	12/15/2010	27075 00240	1	3 008	FULLY REDEEMED
1989000343	2,422.59	0.00	2,422.59	01/14/1991	27075 00260	1	3 008	FULLY REDEEMED
1998000328	1,132.43	0.00	1,132.43	03/05/2001	27077 00110	1	3 008	FULLY REDEEMED
1998000329	6,571.81	0.00	6,571.81	03/30/1999	27078 00050	1	3 008	FULLY REDEEMED
2018000508	5,806.16	0.00	5,806.16	09/27/2019	27078 00120	1	3 008	FULLY REDEEMED

		Sub/Pyrmd								
1994000327	8,149.38	7,321.72	15,471.10	12/16/1996	27078	00180		1	3 008	FULLY REDEEMED
2015000575	14,411.53	0.00	14,411.53	03/31/2016	27079	00100		1	3 009	FULLY REDEEMED
1996000410	907.28	0.00	907.28	03/14/1997	27081	00080	8	1	3 012	FULLY REDEEMED
2001000343	23,697.66	0.00	23,697.66	12/18/2003	27081	00120	12	1	3 012	FULLY REDEEMED
2002000361	26,401.81	0.00	26,401.81	12/18/2003	27081	00120	12	1	3 012	FULLY REDEEMED
1993000424	8,149.95	12,408.30	20,558.25	12/21/1995	27081	00140		1	3 012	FULLY REDEEMED
1996000411	14,057.71	0.00	14,057.71	11/24/1997	27081	00140		1	3 012	FULLY REDEEMED
1995000344	22,296.24	0.00	22,296.24	01/15/1997	27081	00290		1	3 012	FULLY REDEEMED
2023000704	19,474.92	0.00	19,474.92	12/23/2025	27081	00290		1	3 012	FULLY REDEEMED
2004000298	2,746.86	0.00	2,746.86	09/28/2005	27081	00300		1	3 012	FULLY REDEEMED
2008000425	4,852.77	0.00	4,852.77	04/23/2009	27081	00400	40 & 42	1	3 012	FULLY REDEEMED
2019000707	6,124.93	0.00	6,124.93	05/08/2020	27081	00430		1	3 012	FULLY REDEEMED
2019000708	2,864.98	0.00	2,864.98	06/01/2020	27081	00480		1	3 012	FULLY REDEEMED
2021000854	38,009.26	0.00	38,009.26	07/18/2022	27081	00480		1	3 012	FULLY REDEEMED
2002000362	8,301.57	0.00	8,301.57	12/01/2003	27081	00510		1	3 012	FULLY REDEEMED
2006000298	17,016.05	15,586.39	32,602.44	02/25/2008	27081	00570		1	3 012	FULLY REDEEMED
2007000355	3,038.56	0.00	3,038.56	02/25/2008	27081	00570		1	3 012	FULLY REDEEMED
2008000426	1,706.48	0.00	1,706.48	05/12/2009	27081	00570		1	3 012	FULLY REDEEMED
1990000392	1,687.70	0.00	1,687.70	12/23/1991	27081	00660		4	3 009	FULLY REDEEMED
1990000393	1,205.58	0.00	1,205.58	12/23/1991	27081	00670		4	3 009	FULLY REDEEMED
1990000394	1,205.58	863.36	2,068.94	12/23/1991	27081	00680		4	3 009	FULLY REDEEMED
2013000592	26,709.58	39,794.63	66,504.21	06/30/2016	27081	00690		1	3 009	FULLY REDEEMED
2014000605	36,176.94	0.00	36,176.94	04/06/2015	27081	00690		1	3 009	PYRAMID
2015000576	38,997.26	0.00	38,997.26	11/17/2016	27081	00690		1	3 009	FULLY REDEEMED
2017000595	43,949.52	0.00	43,949.52	05/19/2020	27081	00690		1	3 009	FULLY REDEEMED
2018000542	48,188.78	0.00	48,188.78	05/19/2021	27081	00690		1	3 009	FULLY REDEEMED
2019000635	45,710.24	90,124.60	135,834.84	05/05/2022	27081	00690		1	3 009	FULLY REDEEMED
1990000396	1,205.58	0.00	1,205.58	12/23/1991	27081	00700		4	3 009	FULLY REDEEMED
2004000271	7,239.52	41,920.38	49,159.90		27081	00720		1	3 009	SETTLED/CLOSED

		Sub/Pyrmd							
2003000416	36,385.06	0.00	36,385.06	11/29/2004	27081 00750		1	3 012	FULLY REDEEMED
2004000299	31,503.64	0.00	31,503.64	05/26/2005	27081 00750		1	3 012	FULLY REDEEMED
2022000609	19,441.89	0.00	19,441.89	06/21/2024	27081 00760		1	3 012	FULLY REDEEMED
2023000706	28,592.40	0.00	28,592.40	06/21/2024	27081 00760		1	3 012	FULLY REDEEMED
2004000272	5,610.32	0.00	5,610.32	04/14/2005	27082 00110		1	3 009	FULLY REDEEMED
2024000641	6,768.34	0.00	6,768.34	04/22/2025	27082 00150		1	3 009	FULLY REDEEMED
2008000381	18,973.61	0.00	18,973.61	03/20/2009	27083 00040	4	1	3 009	FULLY REDEEMED
2010000573	14,493.91	0.00	14,493.91	07/28/2011	27083 00110		1	3 009	FULLY REDEEMED
2012000647	36,883.12	19,452.18	56,335.30	02/18/2014	27083 00110		1	3 009	FULLY REDEEMED
2015000577	6,736.69	0.00	6,736.69	06/29/2016	27083 00110		1	3 009	FULLY REDEEMED
2017000597	17,900.35	0.00	17,900.35	12/17/2018	27083 00110		1	3 009	FULLY REDEEMED
2018000543	21,669.46	0.00	21,669.46	05/16/2019	27083 00110		1	3 009	FULLY REDEEMED
2003000391	22,638.67	16,493.25	39,131.92	09/30/2004	27083 00150		1	3 009	FULLY REDEEMED
1985000358	2,872.60	0.00	2,872.60	05/06/1986	27084 00050				FULLY REDEEMED
1990000399	16,858.14	0.00	16,858.14	07/03/1991	27084 00050		1	3 009	FULLY REDEEMED
2002000338	6,748.83	0.00	6,748.83	06/01/2004	27085 00020		1	3 009	FULLY REDEEMED
2003000392	19,186.52	0.00	19,186.52	06/01/2004	27085 00020		1	3 009	FULLY REDEEMED
2002000339	8,925.40	0.00	8,925.40	05/16/2003	27085 00080		1	3 009	FULLY REDEEMED
2001000322	3,999.38	0.00	3,999.38	05/31/2002	27085 00090		4	3 009	FULLY REDEEMED
2002000340	8,545.25	5,475.37	14,020.62	02/10/2004	27085 00150		1	3 009	FULLY REDEEMED
2006000270	5,895.28	0.00	5,895.28		27085 00190		1	3 009	SETTLED/CLOSED
1983000325	44.14	0.00	44.14	10/20/1986	28 A 00080				FULLY REDEEMED
1985000359	61.88	0.00	61.88	11/03/1986	28 A 00080				FULLY REDEEMED
1985000360	4,618.52	2,112.48	6,731.00	11/03/1986	28 A 00440				FULLY REDEEMED
1985000361	36.83	0.00	36.83	11/03/1986	28 A 00470				FULLY REDEEMED
1988000228	1,032.55	6,435.25	7,467.80	06/18/1990	28 A 02160	216,422	1	3 009	FULLY REDEEMED
1989000368	2,868.78	0.00	2,868.78	06/18/1990	28 A 02160	216,422	1	3 009	FULLY REDEEMED
1990000401	2,760.47	0.00	2,760.47	03/26/1991	28 A 02160	216,422	1	3 009	FULLY REDEEMED
2023000644	2,837.49	0.00	2,837.49	03/12/2024	28 A 04120	412,418	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2024000642	3,127.55	0.00	3,127.55	04/23/2025	28 A 04120	412,418	1	3 009	FULLY REDEEMED
1998000368	127.50	0.00	127.50	04/11/2001	28 A 04200		4	3 009	FULLY REDEEMED
2009000348	32,056.58	0.00	32,056.58	09/29/2010	28 A 04460	446	1	3 009	FULLY REDEEMED
1985000362	1,181.84	2,169.46	3,351.30	12/31/1986	28 A 04480				FULLY REDEEMED
2015000578	3,694.03	0.00	3,694.03	03/18/2016	28 A 04490		1	3 009	FULLY REDEEMED
1984000281	8,783.65	0.00	8,783.65	04/01/1986	28 A 04500				FULLY REDEEMED
1985000363	213.94	0.00	213.94	04/27/1986	28 A 04510				FULLY REDEEMED
2015000579	2,165.43	0.00	2,165.43	04/27/2016	28 A 04510		1	3 009	FULLY REDEEMED
1985000364	2,472.91	0.00	2,472.91	04/27/1986	28 A 04520				FULLY REDEEMED
2015000580	28,937.62	0.00	28,937.62	04/27/2016	28 A 04520		1	3 009	FULLY REDEEMED
2017000600	3,909.33	0.00	3,909.33	08/14/2018	28 A 04540		1	3 009	FULLY REDEEMED
2022000544	5,426.70	0.00	5,426.70	04/17/2025	28 A 04540		1	3 009	FULLY REDEEMED
2025000526	23,821.60	19,899.64	43,721.24		28 A 04540		1	3 009	OPEN
1985000365	258.24	2,067.11	2,325.35	07/10/1987	28 A 04570				FULLY REDEEMED
1989000369	2,341.54	8,969.76	11,311.30	01/23/1992	28 A 04570		1	3 009	FULLY REDEEMED
1990000402	3,671.92	9,571.71	13,243.63	11/19/1992	28 A 04570		1	3 009	FULLY REDEEMED
1991000412	3,609.44	0.00	3,609.44	11/19/1992	28 A 04570		1	3 009	FULLY REDEEMED
1992000315	14,021.08	0.00	14,021.08	02/16/1993	28 A 04570		1	3 009	FULLY REDEEMED
1992000316	4,112.02	8,517.26	12,629.28	05/26/1995	28 B 00270		1	3 009	FULLY REDEEMED
2022000545	44,080.43	90,159.37	134,239.80	10/29/2024	28 B 01100	110,210	1	3 009	FULLY REDEEMED
2025000527	95,490.78	0.00	95,490.78		28 B 01100	110,210	1	3 009	OPEN
2019000637	2,198.03	0.00	2,198.03	05/18/2022	28 B 02080		1	3 009	FULLY REDEEMED
2021000792	27,116.51	0.00	27,116.51	05/18/2022	28 B 02080		1	3 009	FULLY REDEEMED
2022000546	33,354.16	0.00	33,354.16	02/28/2023	28 B 02080		1	3 009	FULLY REDEEMED
2023000645	38,900.26	0.00	38,900.26	05/23/2025	28 B 02080		1	3 009	PYRAMID
2024000643	42,574.96	94,983.79	137,558.75		28 B 02080		1	3 009	OPEN
1986000268	1,040.07	0.00	1,040.07	05/29/1987	28 B 03220				FULLY REDEEMED
2022000547	1,387.01	1,811.78	3,198.79	11/22/2024	28 B 03280		1	3 009	FULLY REDEEMED
2025000528	1,732.41	0.00	1,732.41		28 B 03280		1	3 009	OPEN
2019000638	6,451.31	0.00	6,451.31	06/01/2020	28 B 03410	341-342	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2023000646	5,153.19	53,546.10	58,699.29	03/11/2025	28 B 07180		1	3 009	FULLY REDEEMED
2016000539	1,818.25	0.00	1,818.25	08/07/2020	28 B 20240		1	3 009	FULLY REDEEMED
2017000601	5,020.03	0.00	5,020.03	08/07/2020	28 B 20240		1	3 009	FULLY REDEEMED
2018000544	5,167.33	0.00	5,167.33	03/29/2021	28 B 20240		1	3 009	FULLY REDEEMED
2019000639	5,444.50	0.00	5,444.50	03/29/2021	28 B 20240		1	3 009	FULLY REDEEMED
2021000794	4,339.84	3,754.75	8,094.59	04/06/2023	28 B 20240		1	3 009	FULLY REDEEMED
2024000644	2,327.62	3,121.56	5,449.18		28 B 20240		1	3 009	OPEN
1983000328	5,516.21	0.00	5,516.21		28 B 20320				SETTLED/CLOSED
1986000269	1,377.88	0.00	1,377.88	03/31/1987	28 B 20320				FULLY REDEEMED
1996000373	3,503.56	0.00	3,503.56	01/22/1998	28 B 20320		1	3 009	FULLY REDEEMED
2021000795	4,451.21	4,005.82	8,457.03	04/16/2024	28 B 20320		1	3 009	FULLY REDEEMED
1985000366	9,212.31	0.00	9,212.31	04/27/1986	28 B 20350				FULLY REDEEMED
2023000647	32,094.14	0.00	32,094.14	05/23/2025	28 B 20380		1	3 009	PYRAMID
2024000645	66,649.10	73,278.51	139,927.61		28 B 20380		1	3 009	OPEN
2023000648	641.88	462.13	1,104.01		28 B 20400		1	3 009	OPEN
2025000529	305.17	0.00	305.17		28 B 20400		1	3 009	OPEN
2022000548	3,246.24	0.00	3,246.24	10/30/2024	28 B 20560		1	3 009	FULLY REDEEMED
2023000649	12,311.81	10,485.91	22,797.72	10/30/2024	28 B 20560		1	3 009	FULLY REDEEMED
2025000530	11,108.57	0.00	11,108.57		28 B 20560		1	3 009	OPEN
2022000549	25,419.89	0.00	25,419.89	04/22/2024	28 B 20600		1	3 009	PYRAMID
2023000650	55,972.86	78,825.14	134,798.00	11/26/2024	28 B 20600		1	3 009	FULLY REDEEMED
2025000531	31,697.64	0.00	31,697.64		28 B 20600		1	3 009	OPEN
2022000550	376.50	0.00	376.50	05/27/2025	28 B 20630		1	3 009	FULLY REDEEMED
1986000270	703.75	0.00	703.75	07/18/1990	28 C 00010				FULLY REDEEMED
1989000370	1,037.86	0.00	1,037.86	07/18/1990	28 C 00010		1	3 009	FULLY REDEEMED
2012000651	32,569.13	69,516.86	102,085.99	02/13/2015	28 C 00360	36, 39 & 47	1	3 009	FULLY REDEEMED
2019000640	12,473.47	49,674.40	62,147.87	10/04/2021	28 C 00370		1	3 009	FULLY REDEEMED
1987000344	2,228.55	0.00	2,228.55	03/04/1988	28 C 00410		1	3 009	FULLY REDEEMED
2009000349	40,322.70	0.00	40,322.70	03/29/2011	28 C 00410		1	3 009	FULLY REDEEMED
2010000576	43,748.12	0.00	43,748.12	03/29/2011	28 C 00410		1	3 009	FULLY REDEEMED
2012000652	32,951.22	0.00	32,951.22	07/29/2013	28 C 00410		1	3 009	FULLY REDEEMED
2024000646	3,991.23	0.00	3,991.23	05/02/2025	28 C 00410		1	3 009	FULLY REDEEMED
1987000345	179.93	0.00	179.93	03/04/1988	28 C 00430	43	4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2009000350	2,185.52	0.00	2,185.52	03/29/2011	28 C 00430	43	1	3 009	FULLY REDEEMED
2010000577	2,301.03	0.00	2,301.03	03/29/2011	28 C 00430	43	1	3 009	FULLY REDEEMED
2024000647	396.94	0.00	396.94	04/30/2025	28 C 00430	43	1	3 009	FULLY REDEEMED
2011000576	11,624.05	0.00	11,624.05	04/11/2012	28 C 00530		1	3 009	FULLY REDEEMED
2019000642	58,795.29	212,009.66	270,804.95	01/31/2022	28 D 00020		1	3 009	FULLY REDEEMED
2024000648	45,330.10	0.00	45,330.10	07/28/2026	28 D 00020		1	3 009	FULLY REDEEMED
2023000653	66,823.50	0.00	66,823.50	02/29/2024	28 D 00140		1	3 009	FULLY REDEEMED
2023000654	62,819.08	0.00	62,819.08	02/29/2024	28 D 02020		1	3 009	FULLY REDEEMED
2008000382	26,920.50	0.00	26,920.50	03/19/2009	28 F 00040		1	3 009	FULLY REDEEMED
2009000351	8,653.64	0.00	8,653.64	03/22/2010	28 F 03020		1	3 009	FULLY REDEEMED
2003000393	6,748.30	0.00	6,748.30	06/29/2005	28 F 03030		1	3 009	FULLY REDEEMED
2024000651	7,584.08	0.00	7,584.08	05/09/2025	28 F 03030		1	3 009	FULLY REDEEMED
1999000340	315.33	0.00	315.33	03/27/2001	28 F 03040		4	3 009	FULLY REDEEMED
2004000273	1,294.11	0.00	1,294.11	06/29/2005	28 F 03040		1	3 009	FULLY REDEEMED
2024000652	417.51	0.00	417.51	05/09/2025	28 F 03040		1	3 009	FULLY REDEEMED
2010000460	3,326.39	2,496.45	5,822.84	11/23/2011	28001 00010	1,2	4	3 006	FULLY REDEEMED
2018000444	3,574.18	0.00	3,574.18	03/29/2019	28001 00010	1,2	4	3 006	FULLY REDEEMED
1985000289	3,622.20	4,425.68	8,047.88	01/04/1988	28001 00030				FULLY REDEEMED
2001000265	4,515.43	9,559.13	14,074.56	12/03/2003	28001 00090	9-12	1	3 006	FULLY REDEEMED
1985000290	847.27	0.00	847.27	12/02/1986	28001 00550				FULLY REDEEMED
1991000351	833.97	0.00	833.97	06/01/1993	28003 00260	26-27	1	3 006	FULLY REDEEMED
1987000268	1,191.69	0.00	1,191.69	01/11/1989	28004 00070	7-10	1	3 006	FULLY REDEEMED
1988000175	1,246.08	1,313.29	2,559.37	02/20/1990	28004 00070	7-10	1	3 006	FULLY REDEEMED
1990000291	1,464.42	0.00	1,464.42		28004 00070	7-10	1	3 006	SETTLED/CLOSED
1993000312	1,617.10	0.00	1,617.10	11/08/1995	28004 00070	7-10	1	3 006	FULLY REDEEMED
1994000294	1,665.40	0.00	1,665.40	02/13/1997	28004 00070	7-10	1	3 006	FULLY REDEEMED
1995000264	2,271.90	5,288.31	7,560.21	10/28/1998	28004 00070	7-10	1	3 006	FULLY REDEEMED
2002000268	4,039.04	2,755.03	6,794.07	02/13/2004	28004 00070	7-10	1	3 006	FULLY REDEEMED
2004000216	5,493.38	0.00	5,493.38	02/14/2006	28004 00070	7-10	1	3 006	FULLY REDEEMED
2006000219	5,810.41	0.00	5,810.41	05/25/2007	28004 00070	7-10	1	3 006	FULLY REDEEMED
2008000323	6,756.12	11,930.54	18,686.66		28004 00070	7-10	1	3 006	SETTLED/CLOSED
2010000461	2,010.85	17,905.78	19,916.63		28004 00070	7-10	1	3 006	ASSIGN

				Sub/Pyrmd					
2011000463	2,151.16	0.00	2,151.16		28004 00070	7-10	1	3 006	ASSIGN
2012000514	2,248.77	2,196.30	4,445.07		28004 00070	7-10	1	3 006	ASSIGN
2014000507	10,091.94	0.00	10,091.94		28004 00070	7-10	1	3 006	OPEN
2003000327	448.04	0.00	448.04	08/16/2004	28004 00130		4	3 006	FULLY REDEEMED
2025000428	340.10	0.00	340.10		28004 00130	13-14	1	3 006	OPEN
1993000313	1,057.52	1,032.05	2,089.57	11/15/1995	28004 00150	15-16	1	3 006	FULLY REDEEMED
1995000265	1,856.57	3,470.21	5,326.78	10/28/1998	28004 00150	15-16	1	3 006	FULLY REDEEMED
1996000316	772.62	0.00	772.62	04/11/1997	28004 00150	15-16	1	3 006	FULLY REDEEMED
1998000297	2,226.73	0.00	2,226.73	12/18/2000	28004 00150	15-16	1	3 006	FULLY REDEEMED
2002000269	3,336.95	3,307.92	6,644.87	03/04/2004	28004 00150	15-16	1	3 006	FULLY REDEEMED
1977000460	25.82	139.79	165.61	11/08/1995	28004 00170				FULLY REDEEMED
1978000254	61.09	0.00	61.09	02/14/1980	28004 00170				FULLY REDEEMED
1993000314	150.30	0.00	150.30	11/08/1995	28004 00170		4	3 006	FULLY REDEEMED
1994000295	157.98	301.00	458.98	12/15/1997	28004 00170		4	3 006	FULLY REDEEMED
2002000270	441.51	0.00	441.51	03/04/2004	28004 00170		4	3 006	FULLY REDEEMED
2003000328	452.20	0.00	452.20	03/04/2004	28004 00170		4	3 006	FULLY REDEEMED
2004000217	180.84	0.00	180.84	07/27/2006	28004 00170		1	3 006	FULLY REDEEMED
2009000297	677.53	1,124.59	1,802.12	03/26/2012	28004 00170		1	3 006	FULLY REDEEMED
2024000522	419.61	0.00	419.61		28004 00170		1	3 006	OPEN
2003000329	236.74	0.00	236.74	06/18/2004	28004 00210		4	3 006	FULLY REDEEMED
2013000467	955.58	0.00	955.58	04/10/2015	28004 00260	26-27	1	3 006	FULLY REDEEMED
2014000508	6,672.96	0.00	6,672.96		28004 00280	28-30	1	3 006	ASSIGN
2015000469	11,245.96	0.00	11,245.96	04/06/2017	28004 00280	28-30	1	3 006	PYRAMID
2016000440	11,668.71	23,393.67	35,062.38		28004 00280	28-30	1	3 006	ASSIGN
2017000494	3,328.29	0.00	3,328.29	05/08/2020	28004 00280	28-30	1	3 006	FULLY REDEEMED
2018000445	13,180.32	0.00	13,180.32	09/28/2020	28004 00280	28-30	1	3 006	FULLY REDEEMED
1983000247	354.42	0.00	354.42	03/11/1986	28004 00430				FULLY REDEEMED
1986000219	1,088.30	1,763.77	2,852.07	08/12/1988	28004 00430				FULLY REDEEMED
2015000470	2,710.09	0.00	2,710.09	05/31/2017	28004 00430	43-44	1	3 006	FULLY REDEEMED
1993000315	150.30	0.00	150.30	11/08/1995	28004 00450		4	3 006	FULLY REDEEMED
1994000296	157.98	325.02	483.00	02/13/1997	28004 00450		4	3 006	FULLY REDEEMED
1995000266	148.41	0.00	148.41	11/29/1996	28004 00450		4	3 006	FULLY REDEEMED
2002000271	441.51	0.00	441.51	02/13/2004	28004 00450		4	3 006	FULLY REDEEMED
2004000218	518.58	0.00	518.58	02/14/2006	28004 00450		1	3 006	FULLY REDEEMED
2006000220	380.69	0.00	380.69	10/29/2007	28004 00450		1	3 006	FULLY REDEEMED
2008000324	654.48	674.38	1,328.86	02/05/2010	28004 00450		1	3 006	FULLY REDEEMED
2010000463	708.31	0.00	708.31	12/11/2013	28004 00450		1	3 006	PYRAMID

					Sub/Pyrmd				
2011000464	778.21	0.00	778.21	12/19/2013	28004 00450		1	3 006	PYRAMID
2012000516	842.66	3,749.31	4,591.97	04/27/2015	28004 00450		1	3 006	FULLY REDEEMED
2015000471	964.78	0.00	964.78	08/08/2018	28004 00450		1	3 006	FULLY REDEEMED
2016000441	988.26	0.00	988.26	06/08/2022	28004 00450		1	3 006	PYRAMID
2017000495	439.91	2,874.46	3,314.37	06/08/2022	28004 00450		1	3 006	PYRAMID
2018000446	1,261.14	0.00	1,261.14	12/28/2021	28004 00450		1	3 006	PYRAMID
2019000522	1,323.63	0.00	1,323.63	06/08/2022	28004 00450		1	3 006	PYRAMID
2020000680	1,477.63	9,301.15	10,778.78		28004 00450		1	3 006	ASSIGN
1993000316	150.30	0.00	150.30	11/08/1995	28004 00460		4	3 006	FULLY REDEEMED
1994000297	157.98	325.02	483.00	02/25/1997	28004 00460		4	3 006	FULLY REDEEMED
1995000267	148.41	0.00	148.41	11/29/1996	28004 00460		4	3 006	FULLY REDEEMED
2002000272	441.51	161.50	603.01	02/13/2004	28004 00460		4	3 006	FULLY REDEEMED
2004000219	518.58	0.00	518.58	04/18/2005	28004 00460		1	3 006	FULLY REDEEMED
2008000325	654.48	0.00	654.48	02/05/2010	28004 00460		1	3 006	FULLY REDEEMED
2010000464	708.31	0.00	708.31	03/20/2014	28004 00460		1	3 006	FULLY REDEEMED
2011000465	778.21	0.00	778.21	03/18/2015	28004 00460		1	3 006	FULLY REDEEMED
2012000517	842.66	4,637.53	5,480.19	06/08/2022	28004 00460		1	3 006	PYRAMID
2015000472	964.78	776.14	1,740.92	06/08/2022	28004 00460		1	3 006	PYRAMID
2018000447	1,261.13	0.00	1,261.13	12/28/2021	28004 00460		1	3 006	PYRAMID
2019000523	1,323.63	0.00	1,323.63	06/08/2022	28004 00460		1	3 006	PYRAMID
2020000681	1,477.63	13,387.05	14,864.68		28004 00460		1	3 006	ASSIGN
1987000273	1,010.48	0.00	1,010.48	10/04/1988	28004 00470	47-49	1	3 006	FULLY REDEEMED
1993000317	1,373.80	0.00	1,373.80	11/08/1995	28004 00470	47-49	1	3 006	FULLY REDEEMED
1994000298	1,414.56	0.00	1,414.56	01/31/1997	28004 00470	47-49	1	3 006	FULLY REDEEMED
1995000268	1,953.16	3,653.02	5,606.18	03/03/1998	28004 00470	47-49	1	3 006	FULLY REDEEMED
1996000317	812.54	0.00	812.54	04/11/1997	28004 00470	47-49	1	3 006	FULLY REDEEMED
1993000318	150.30	0.00	150.30	11/08/1995	28004 00500		4	3 006	FULLY REDEEMED
1994000299	157.98	301.00	458.98	03/04/1997	28004 00500		4	3 006	FULLY REDEEMED
2011000466	618.62	0.00	618.62	07/27/2015	28004 00550		1	3 006	FULLY REDEEMED
2013000468	902.16	0.00	902.16	07/27/2015	28004 00550		1	3 006	FULLY REDEEMED
1982000292	95.09	0.00	95.09	02/10/1986	28004 02380				FULLY REDEEMED
1987000275	166.02	162.96	328.98	11/26/1991	28004 02380		4	3 006	FULLY REDEEMED
1989000270	188.74	161.10	349.84	11/26/1991	28004 02380		4	3 006	FULLY REDEEMED
1990000292	193.09	0.00	193.09		28004 02380		4	3 006	SETTLED/CLOSED
1993000319	240.60	0.00	240.60	11/08/1995	28004 02380	238-239	4	3 006	FULLY REDEEMED
1994000300	255.98	522.02	778.00	07/11/1997	28004 02380	238-239	4	3 006	FULLY REDEEMED
2002000273	583.04	0.00	583.04	02/13/2004	28004 02380	238-239	4	3 006	FULLY REDEEMED
2004000220	528.75	0.00	528.75	04/10/2009	28004 02380	238-239	1	3 006	FULLY REDEEMED
2008000326	678.04	1,286.06	1,964.10	03/14/2011	28004 02380	238-239	1	3 006	FULLY REDEEMED
2011000467	807.54	0.00	807.54	04/27/2015	28004 02380	238-239	1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2015000473	996.05	0.00	996.05	11/19/2018	28004 02380	238-239	1	3 006	FULLY REDEEMED
2016000442	1,020.76	0.00	1,020.76	11/21/2018	28004 02380	238-239	1	3 006	FULLY REDEEMED
2017000496	448.70	0.00	448.70	11/21/2018	28004 02380	238-239	1	3 006	FULLY REDEEMED
2019000524	1,362.10	1,743.47	3,105.57	04/25/2023	28004 02380	238-239	1	3 006	FULLY REDEEMED
2022000439	1,092.68	5,941.60	7,034.28	05/28/2025	28004 02380	238-239	1	3 006	FULLY REDEEMED
1985000291	60.04	0.00	60.04	02/16/1988	28004 02390				FULLY REDEEMED
1990000293	85.92	0.00	85.92		28004 02390		4	3 006	SETTLED/CLOSED
2005000280	967.45	0.00	967.45	12/07/2006	28005 00850	85-86	1	3 009	FULLY REDEEMED
2019000643	2,336.28	0.00	2,336.28	06/13/2022	28005 00850	85-86	1	3 009	PYRAMID
2021000798	1,275.24	3,270.79	4,546.03	05/11/2026	28005 00850	85-86	1	3 009	FULLY REDEEMED
2005000281	9,844.55	0.00	9,844.55	12/07/2006	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
2020000815	25,828.13	0.00	25,828.13	08/11/2025	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
2021000799	26,259.48	0.00	26,259.48	08/11/2025	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
2022000552	28,782.19	0.00	28,782.19	08/20/2025	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
2023000655	29,879.59	51,182.01	81,061.60	12/31/2025	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
2024000653	4,880.32	0.00	4,880.32	12/31/2025	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
1992000263	3,001.23	0.00	3,001.23	06/21/1993	28006 00750	75-76	1	3 006	FULLY REDEEMED
1989000271	1,746.70	0.00	1,746.70	02/28/1991	28007 00190	19-20	1	3 006	FULLY REDEEMED
1992000264	1,856.45	0.00	1,856.45	02/26/1993	28007 00770	77-78	1	3 006	FULLY REDEEMED
2009000298	14,241.92	0.00	14,241.92	06/22/2010	28007 00770	77-78	1	3 006	FULLY REDEEMED
2015000474	6,562.31	0.00	6,562.31	04/01/2016	28008 00410	41-42	1	3 006	FULLY REDEEMED
1995000269	1,025.90	0.00	1,025.90	02/18/1998	28008 00770	77-78	1	3 006	FULLY REDEEMED
1996000318	1,205.28	1,102.46	2,307.74	02/18/1998	28008 00770	77-78	1	3 006	FULLY REDEEMED
1998000298	185.62	2,624.25	2,809.87		28008 00770	77-78	1	3 006	SETTLED/CLOSED
2001000266	1,805.51	0.00	1,805.51	03/19/2002	28008 00770	77-78	1	3 006	FULLY REDEEMED
1984000219	4,583.31	0.00	4,583.31	12/09/1986	28009 00040				FULLY REDEEMED
1988000176	54,887.29	0.00	54,887.29	02/27/1990	28009 00040		4	3 006	FULLY REDEEMED
1989000272	76,911.85	0.00	76,911.85	02/27/1990	28009 00040		4	3 006	FULLY REDEEMED
2011000468	3,735.86	0.00	3,735.86	12/06/2012	28009 00050		1	3 006	FULLY REDEEMED
2004000221	2,459.54	0.00	2,459.54	01/09/2007	28009 00290	29-30	1	3 006	FULLY REDEEMED
2001000267	2,569.89	0.00	2,569.89	01/30/2003	28009 00370	37-38	1	3 006	FULLY REDEEMED
2003000330	4,039.69	0.00	4,039.69	09/23/2004	28009 00370		1	3 006	FULLY REDEEMED
2010000466	993.58	0.00	993.58	03/15/2011	28009 01080		1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1998000369	113.38	0.00	113.38	04/05/2001	28010 00130	13-14	4	3 009	FULLY REDEEMED
1998000370	383.72	397.70	781.42	10/12/2000	28010 00150	15-16	1	3 009	FULLY REDEEMED
1992000265	7,196.34	0.00	7,196.34	05/28/1993	28011 00050	5-6	4	3 006	FULLY REDEEMED
1993000320	7,715.89	7,842.72	15,558.61	08/14/1995	28011 00050	5-6	4	3 006	FULLY REDEEMED
1995000270	2,379.57	5,234.63	7,614.20	08/19/1996	28011 00050	5-6	4	3 006	FULLY REDEEMED
1997000292	6,131.92	0.00	6,131.92	05/28/1999	28011 00050	5-6	4	3 006	FULLY REDEEMED
1999000279	425.10	0.00	425.10	12/18/2000	28011 00070	7-8	1	3 006	FULLY REDEEMED
1999000280	347.70	0.00	347.70	10/30/2001	28011 00320		1	3 006	FULLY REDEEMED
1990000294	1,855.03	0.00	1,855.03		28011 00540	54	1	3 006	SETTLED/CLOSED
2000000245	3,107.36	5,333.06	8,440.42	04/04/2003	28011 00540	54	1	3 006	FULLY REDEEMED
2002000274	1,095.95	3,868.04	4,963.99	05/21/2004	28011 00540	54	1	3 006	FULLY REDEEMED
2003000331	1,272.50	0.00	1,272.50	04/12/2004	28011 00540		1	3 006	FULLY REDEEMED
2004000222	4,258.15	0.00	4,258.15	04/07/2006	28011 00540	54	1	3 006	FULLY REDEEMED
2005000233	4,678.98	0.00	4,678.98	04/07/2006	28011 00540	54	1	3 006	FULLY REDEEMED
1985000292	386.84	0.00	386.84	02/25/1987	28011 00550				FULLY REDEEMED
1987000276	874.59	0.00	874.59	01/11/1989	28011 00550	55	1	3 006	FULLY REDEEMED
1994000348	2,567.20	3,092.67	5,659.87	10/18/1996	28012 00320	32-35	1	3 009	FULLY REDEEMED
2019000526	4,109.57	0.00	4,109.57	03/12/2020	28013 00010	1-4	4	3 006	FULLY REDEEMED
2022000440	12,388.59	0.00	12,388.59	05/26/2023	28013 00010	1-4	2	3 006	FULLY REDEEMED
2023000550	12,246.86	0.00	12,246.86	05/23/2025	28013 00010	1-4	2	3 006	PYRAMID
2024000523	19,763.55	35,299.02	55,062.57	04/02/2026	28013 00010	1-4	2	3 006	FULLY REDEEMED
2012000520	1,498.00	0.00	1,498.00	02/26/2013	28013 00100	10,12	1	3 006	FULLY REDEEMED
1985000293	12,784.71	0.00	12,784.71	10/07/1986	28013 00290				FULLY REDEEMED
2024000524	12,610.49	12,376.74	24,987.23	04/16/2026	28013 00310		1	3 006	FULLY REDEEMED
1995000272	2,096.95	0.00	2,096.95	03/15/1996	28014 00580		1	3 006	FULLY REDEEMED
1997000293	764.44	0.00	764.44	04/22/1998	28014 00580		1	3 006	FULLY REDEEMED
2001000268	3,027.53	0.00	3,027.53	04/24/2002	28014 00580		1	3 006	FULLY REDEEMED
2015000475	19,160.17	0.00	19,160.17	02/19/2016	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2016000443	9,331.62	0.00	9,331.62	03/31/2017	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2018000449	2,845.34	0.00	2,845.34	04/27/2020	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2019000527	22,604.85	0.00	22,604.85	04/27/2020	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2021000647	5,711.94	0.00	5,711.94	04/28/2022	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2022000441	2,602.44	0.00	2,602.44	08/15/2023	28015 00360	36 & 37	1	3 006	FULLY REDEEMED

		Sub/Pyrmd								
1998000299	356.16	0.00	356.16	02/23/1999	28016	01350		1	3 006	FULLY REDEEMED
2003000332	777.37	0.00	777.37	03/16/2004	28018	00040		1	3 006	FULLY REDEEMED
1985000294	148.92	0.00	148.92	05/05/1986	28018	00070				FULLY REDEEMED
1987000277	1,082.97	0.00	1,082.97	05/10/1988	28018	00090		1	3 006	FULLY REDEEMED
1993000321	1,471.11	0.00	1,471.11	08/15/1994	28018	00090		1	3 006	FULLY REDEEMED
1994000301	506.31	0.00	506.31	01/31/1997	28018	00090		1	3 006	FULLY REDEEMED
2002000276	3,573.69	3,554.08	7,127.77	02/11/2004	28018	00090		1	3 006	FULLY REDEEMED
2004000223	6,171.16	0.00	6,171.16	05/10/2007	28018	00090		1	3 006	FULLY REDEEMED
2006000221	10,170.46	0.00	10,170.46	05/02/2007	28018	00090		1	3 006	FULLY REDEEMED
2008000327	11,120.33	9,379.54	20,499.87	02/16/2010	28018	00090		1	3 006	FULLY REDEEMED
2010000467	8,855.78	0.00	8,855.78	07/29/2011	28018	00090		1	3 006	FULLY REDEEMED
2012000522	2,912.42	0.00	2,912.42	05/06/2013	28018	00090		1	3 006	FULLY REDEEMED
2013000469	6,242.98	12,652.26	18,895.24	03/16/2015	28018	00090		1	3 006	FULLY REDEEMED
2015000476	1,759.21	0.00	1,759.21	05/11/2016	28018	00090		1	3 006	FULLY REDEEMED
2017000497	4,060.60	0.00	4,060.60	02/14/2019	28018	00090		1	3 006	FULLY REDEEMED
2023000551	7,970.64	0.00	7,970.64	05/17/2024	28018	00090		1	3 006	FULLY REDEEMED
2017000498	2,716.92	0.00	2,716.92	05/29/2018	28019	00180	18-19	1	3 006	FULLY REDEEMED
1996000319	122.42	0.00	122.42	03/25/1997	28019	00200	20-21	1	3 006	FULLY REDEEMED
2022000442	1,882.63	0.00	1,882.63	06/21/2024	28020	00450	45-47	1	3 006	FULLY REDEEMED
2023000552	3,418.30	0.00	3,418.30	06/21/2024	28020	00450	45-47	1	3 006	FULLY REDEEMED
2025000429	5,117.09	0.00	5,117.09	04/21/2026	28020	00450	45-47	1	3 006	FULLY REDEEMED
1985000295	672.70	0.00	672.70	05/16/1986	28020	00580				FULLY REDEEMED
1995000273	4,480.49	8,377.59	12,858.08		28020	00580		4	3 006	SETTLED/CLOSED
1989000273	3,386.80	0.00	3,386.80	05/28/1993	28020	00590		4	3 006	FULLY REDEEMED
1990000295	4,146.27	9,545.76	13,692.03	04/14/1993	28020	00590		4	3 006	FULLY REDEEMED
1993000322	5,654.70	3,582.58	9,237.28	06/26/1995	28020	00590		4	3 006	FULLY REDEEMED
1994000302	2,305.19	0.00	2,305.19	06/26/1995	28020	00590		4	3 006	FULLY REDEEMED
1996000320	3,122.74	6,674.00	9,796.74	03/10/1999	28020	00590		4	3 006	FULLY REDEEMED
1994000303	1,023.69	0.00	1,023.69	05/09/1995	28021	00620	62,77	1	3 006	FULLY REDEEMED
1995000274	992.23	2,254.67	3,246.90	11/20/1997	28021	00630	63-67	1	3 006	FULLY REDEEMED
2003000333	2,560.35	0.00	2,560.35	05/17/2004	28022	01160		1	3 006	FULLY REDEEMED
2003000334	4,743.99	3,032.47	7,776.46	09/02/2004	28022	01180		1	3 006	FULLY REDEEMED
1990000296	1,516.41	0.00	1,516.41	02/13/1992	28023	01280	128-129	4	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1991000354	15,871.23	0.00	15,871.23	08/29/1992	28023 01280	128-135	4	3 006	FULLY REDEEMED
1992000266	8,175.14	0.00	8,175.14	04/29/1993	28023 01280	128-135	4	3 006	FULLY REDEEMED
2003000335	23,599.84	14,382.90	37,982.74	04/01/2005	28023 01280		4	3 006	FULLY REDEEMED
2004000224	11,116.97	0.00	11,116.97	04/01/2005	28023 01280	128-135	4	3 006	FULLY REDEEMED
1990000297	3,008.50	0.00	3,008.50	02/26/1993	28023 01300	130-133	4	3 006	FULLY REDEEMED
1987000278	809.68	0.00	809.68	01/11/1989	28023 01340	134-135	4	3 006	FULLY REDEEMED
1990000298	1,399.30	0.00	1,399.30	08/08/1991	28023 01340	134-135	4	3 006	FULLY REDEEMED
2003000336	168.85	221.18	390.03	08/25/2004	28024 01630		4	3 006	FULLY REDEEMED
1993000323	121.99	0.00	121.99	06/28/1994	28024 01730	173-174	4	3 006	FULLY REDEEMED
1997000294	3,475.79	0.00	3,475.79	03/18/1998	28025 02060	206-207	1	3 006	FULLY REDEEMED
1998000300	1,803.56	0.00	1,803.56	05/06/1999	28025 02060	206-207	1	3 006	FULLY REDEEMED
2015000479	1,093.30	0.00	1,093.30	07/25/2016	28025 02180	218-219	1	3 006	FULLY REDEEMED
2000000246	1,848.27	0.00	1,848.27	10/31/2001	28026 02540	254-255	1	3 006	FULLY REDEEMED
2014000513	5,509.36	0.00	5,509.36	05/28/2015	28026 02630	263-265	1	3 006	FULLY REDEEMED
2016000446	13,044.40	0.00	13,044.40	08/07/2018	28026 02630	263-265	1	3 006	FULLY REDEEMED
2017000499	9,173.93	0.00	9,173.93	02/20/2019	28027 02950		1	3 006	FULLY REDEEMED
2002000277	2,139.36	4,843.55	6,982.91	08/31/2004	28028 01140	114-116	1	3 006	FULLY REDEEMED
2008000328	503.22	674.38	1,177.60	04/06/2010	28028 01170		1	3 006	FULLY REDEEMED
2008000329	3,611.18	0.00	3,611.18	04/06/2010	28028 01180	118-121	1	3 006	FULLY REDEEMED
2009000299	2,049.19	0.00	2,049.19	04/06/2010	28028 01180	118-121	1	3 006	FULLY REDEEMED
2007000269	1,457.18	0.00	1,457.18	04/29/2008	28028 01240	124-125	1	3 006	FULLY REDEEMED
2003000337	737.32	0.00	737.32	06/03/2004	28028 03130		1	3 006	FULLY REDEEMED
2012000525	6,517.35	0.00	6,517.35	08/27/2013	28028 03130	313-314	1	3 006	FULLY REDEEMED
2003000338	429.04	0.00	429.04	05/27/2004	28028 03160		4	3 006	FULLY REDEEMED
2005000234	202.76	0.00	202.76	06/11/2007	28028 03160		1	3 006	FULLY REDEEMED
2008000330	660.36	1,697.61	2,357.97		28028 03160		1	3 006	SETTLED/CLOSED
2003000339	5,728.95	0.00	5,728.95	05/27/2004	28028 03170		1	3 006	FULLY REDEEMED
2005000235	3,384.43	0.00	3,384.43	06/11/2007	28028 03170	317-318	1	3 006	FULLY REDEEMED
1996000321	55.09	0.00	55.09	06/25/1997	28028 03350		4	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1981000299	30.07	0.00	30.07		28028 03440				SETTLED/CLOSED
2025000430	449.95	0.00	449.95		28029 00050	5,6	1	3 006	OPEN
2025000431	929.79	0.00	929.79	03/07/2026	28029 00230	23,24	1	3 006	FULLY REDEEMED
2002000278	3,307.44	0.00	3,307.44	10/03/2003	28029 01220	122	1	3 006	FULLY REDEEMED
1989000274	856.99	0.00	856.99	12/24/1991	28031 00090	9-10	1	3 006	FULLY REDEEMED
1990000299	893.88	875.79	1,769.67	12/24/1991	28031 00090	9-10	1	3 006	FULLY REDEEMED
1999000281	206.54	0.00	206.54	02/08/2001	28031 01580		4	3 006	FULLY REDEEMED
2021000655	1,992.02	0.00	1,992.02	08/19/2022	28034 02960	296-299	1	3 006	FULLY REDEEMED
1988000178	503.37	0.00	503.37	10/30/1993	28034 03080	308-309 & 343	1	3 006	FULLY REDEEMED
2023000553	2,432.31	0.00	2,432.31	02/03/2026	28034 03100	310-311	1	3 006	FULLY REDEEMED
2024000525	5,502.55	0.00	5,502.55	02/17/2026	28034 03100	310-311	1	3 006	FULLY REDEEMED
2017000500	1,589.64	0.00	1,589.64	05/07/2018	28034 03390		1	3 006	FULLY REDEEMED
2013000470	5,250.94	0.00	5,250.94	07/02/2014	28034 03450		1	3 006	FULLY REDEEMED
2021000657	14,213.89	0.00	14,213.89	12/15/2022	28036 00570	57-60	1	3 006	FULLY REDEEMED
2014000514	10,231.00	1,199.46	11,430.46	10/19/2017	28036 00610	61-62	1	3 006	FULLY REDEEMED
2015000481	1,090.42	0.00	1,090.42	04/01/2016	28036 00610	61-62	1	3 006	PYRAMID
2017000501	972.58	0.00	972.58	02/20/2019	28036 00610	61-62	1	3 006	FULLY REDEEMED
1999000282	309.60	0.00	309.60	08/29/2001	28036 00670				FULLY REDEEMED
2022000443	5,407.76	0.00	5,407.76	06/27/2023	28036 00860	86-87	1	3 006	FULLY REDEEMED
2023000554	10,547.75	15,587.97	26,135.72	04/30/2026	28036 00860	86-87	1	3 006	PYRAMID
2024000526	2,392.99	0.00	2,392.99	04/30/2026	28036 00860	86-87	1	3 006	PYRAMID
2025000433	2,350.94	38,388.78	40,739.72	06/12/2026	28036 00860	86-87	1	3 006	FULLY REDEEMED
1989000275	3,076.82	0.00	3,076.82	06/26/1990	28036 00910		4	3 006	FULLY REDEEMED
1990000300	7,371.73	0.00	7,371.73	06/04/1991	28036 00910		4	3 006	FULLY REDEEMED
1994000304	3,596.89	2,369.81	5,966.70	07/28/1995	28037 00960	96-98	1	3 006	FULLY REDEEMED
1987000279	992.36	968.21	1,960.57	04/11/1990	28037 02030		1	3 006	FULLY REDEEMED
1989000276	1,174.74	0.00	1,174.74	04/13/1992	28037 02030		1	3 006	FULLY REDEEMED
1990000301	1,223.04	2,383.49	3,606.53	04/23/1993	28037 02030		1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1987000280	2,260.77	0.00	2,260.77	03/03/1988	28038 01190	119-121	1	3 006	FULLY REDEEMED
1991000355	962.91	0.00	962.91	03/31/1992	28038 01190	119-121	1	3 006	FULLY REDEEMED
1992000267	2,001.80	0.00	2,001.80	02/22/1993	28038 01190	119-121	1	3 006	FULLY REDEEMED
1993000324	1,516.54	0.00	1,516.54	02/22/1994	28038 01190	119-121	1	3 006	FULLY REDEEMED
2017000502	1,659.48	0.00	1,659.48	05/22/2018	28038 01190	119-121	1	3 006	FULLY REDEEMED
2018000451	4,106.27	0.00	4,106.27	05/29/2019	28038 01190	119-121	1	3 006	FULLY REDEEMED
2021000658	1,459.02	0.00	1,459.02	03/23/2022	28038 01190	119-121	1	3 006	FULLY REDEEMED
2021000659	2,740.87	0.00	2,740.87	08/31/2022	28038 01250	125-126	1	3 006	FULLY REDEEMED
2001000269	2,752.93	0.00	2,752.93	05/28/2002	28040 01580	158-160	1	3 006	FULLY REDEEMED
2018000452	6,922.24	0.00	6,922.24	08/05/2020	28041 01650	165-166	1	3 006	FULLY REDEEMED
2019000529	1,359.94	0.00	1,359.94	11/30/2021	28041 01650	165-166	1	3 006	FULLY REDEEMED
2000000247	584.84	0.00	584.84	05/25/2001	28041 01690	169-170	1	3 006	FULLY REDEEMED
1996000322	2,178.74	3,470.66	5,649.40	09/08/1998	28041 01710	171-172	1	3 006	FULLY REDEEMED
2012000528	5,395.47	0.00	5,395.47	03/11/2013	28042 00090	9-10	1	3 006	FULLY REDEEMED
2022000444	5,294.99	4,519.24	9,814.23	08/01/2024	28042 00370	37-40	1	3 006	FULLY REDEEMED
2025000435	4,506.31	0.00	4,506.31		28042 00370	37-40	1	3 006	OPEN
1982000297	1,109.93	0.00	1,109.93		28042 00410				SETTLED/CLOSED
2025000436	6,487.27	0.00	6,487.27		28042 00410	41-42	1	3 006	OPEN
2025000532	17,676.60	0.00	17,676.60	04/01/2026	28043 00030	3-5,3/38 INT LOT39-40 BLK57	1	3 009	FULLY REDEEMED
1999000341	538.95	0.00	538.95	05/16/2000	28043 00090		1	3 009	FULLY REDEEMED
1991000413	1,591.45	0.00	1,591.45	05/27/1992	28043 00150	15-18,2/19,INT 39-40 BLK 57	1	3 009	FULLY REDEEMED
2009000352	9,354.56	0.00	9,354.56	02/24/2010	28043 00150	15-18,2/19 INT LOT39-40 BLK 57	1	3 009	FULLY REDEEMED
2004000274	1,133.76	0.00	1,133.76	05/19/2005	28044 00550	55-59	1	3 009	FULLY REDEEMED
2024000527	1,336.21	0.00	1,336.21	09/09/2025	28045 02370	237-240	1	3 006	FULLY REDEEMED
2025000437	5,369.76	1,539.61	6,909.37		28045 02500	250,251	1	3 006	OPEN
1987000281	690.47	0.00	690.47	03/09/1988	28046 02150	215-216	1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2019000530	5,571.27	924.80	6,496.07	05/26/2022	28046 02210	221-224 INC	1	3 006	FULLY REDEEMED
2020000694	4,865.99	0.00	4,865.99	05/26/2022	28046 02210	221-224 INC	1	3 006	FULLY REDEEMED
2022000445	5,534.92	0.00	5,534.92	05/31/2023	28046 02210	221-224 INC	1	3 006	FULLY REDEEMED
2024000528	4,247.02	3,857.47	8,104.49		28046 02210	221-224 INC	1	3 006	OPEN
1999000283	4,074.85	0.00	4,074.85	01/24/2002	28047 01720	172-173	1	3 006	FULLY REDEEMED
2000000248	4,802.76	0.00	4,802.76	01/24/2002	28047 01720	172-173	1	3 006	FULLY REDEEMED
2002000279	5,655.50	10,240.41	15,895.91	09/14/2004	28047 01720	172-173	1	3 006	FULLY REDEEMED
2003000340	1,950.38	0.00	1,950.38	04/12/2004	28047 01720		1	3 006	FULLY REDEEMED
2019000531	11,646.45	0.00	11,646.45	08/04/2021	28047 01870	187-188	1	3 006	FULLY REDEEMED
1986000223	247.93	0.00	247.93	05/28/1987	28048 01040				FULLY REDEEMED
1999000284	2,897.45	0.00	2,897.45	04/03/2000	28048 01070	107-109	1	3 006	FULLY REDEEMED
1998000301	1,061.61	0.00	1,061.61	06/15/1999	28048 01100	110-112	1	3 006	FULLY REDEEMED
1987000282	412.00	0.00	412.00	05/05/1988	28048 01370	137-138	1	3 006	FULLY REDEEMED
2007000271	852.24	0.00	852.24	05/01/2008	28049 00710	71-74	1	3 006	FULLY REDEEMED
2001000323	3,092.88	0.00	3,092.88	04/08/2002	28051 00260	26-27	1	3 009	FULLY REDEEMED
1990000404	83.97	0.00	83.97	03/19/1991	28051 00350		4	3 009	FULLY REDEEMED
2022000554	1,401.31	0.00	1,401.31	07/28/2023	28051 00350	35-36	1	3 009	FULLY REDEEMED
1990000405	533.29	0.00	533.29	03/19/1991	28051 00360		1	3 009	FULLY REDEEMED
2019000648	13,803.47	0.00	13,803.47	02/28/2025	28052 00060		1	3 009	FULLY REDEEMED
2020000817	20,716.93	0.00	20,716.93	02/28/2025	28052 00060		1	3 009	FULLY REDEEMED
2021000802	20,519.84	0.00	20,519.84	02/28/2025	28052 00060		1	3 009	FULLY REDEEMED
2022000555	21,279.42	0.00	21,279.42	09/26/2024	28052 00060		1	3 009	PYRAMID
2023000657	21,849.22	29,791.19	51,640.41	02/28/2025	28052 00060		1	3 009	FULLY REDEEMED
2024000655	23,125.66	0.00	23,125.66	02/28/2025	28052 00060		1	3 009	FULLY REDEEMED
2015000583	19,989.91	0.00	19,989.91	07/20/2016	28052 00070		1	3 009	FULLY REDEEMED
1985000367	278.63	0.00	278.63	11/12/1987	28057 00330				FULLY REDEEMED
1986000271	372.61	0.00	372.61	07/27/1988	28057 00330				FULLY REDEEMED
1985000368	431.37	0.00	431.37	11/12/1987	28057 00350				FULLY REDEEMED
1986000272	393.61	0.00	393.61	01/17/1990	28057 00350				FULLY REDEEMED
1979000465	303.47	291.41	594.88		28057 00370				SETTLED/CLOSED
1986000273	215.31	0.00	215.31	07/25/1990	28057 00370				FULLY REDEEMED

		Sub/Pyrmd							
1996000374	1,284.48	0.00	1,284.48	05/09/1997	28057 01520		1	3 009	FULLY REDEEMED
1997000338	2,797.60	0.00	2,797.60	04/13/1998	28057 01520		1	3 009	FULLY REDEEMED
2019000649	10,983.60	0.00	10,983.60	03/12/2020	28058 00090	9,62-63	1	3 009	FULLY REDEEMED
2016000541	2,414.04	0.00	2,414.04	04/07/2017	28058 00100		1	3 009	FULLY REDEEMED
1995000319	530.67	0.00	530.67	05/20/1997	28066 01100	110-116	4	3 009	FULLY REDEEMED
1996000375	587.31	0.00	587.31	05/20/1997	28066 01100	110-116	4	3 009	FULLY REDEEMED
1997000339	631.07	0.00	631.07	11/19/1999	28066 01100	110-116	4	3 009	FULLY REDEEMED
1995000320	4,060.20	4,339.24	8,399.44	05/20/1997	28067 00470	47-68	1	3 009	FULLY REDEEMED
1997000340	4,377.72	7,735.36	12,113.08	11/19/1999	28067 00470	47-68	1	3 009	FULLY REDEEMED
1995000321	1,308.44	0.00	1,308.44	11/30/1998	28067 01010		1	3 009	FULLY REDEEMED
2016000542	1,509.14	0.00	1,509.14	08/07/2020	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2017000606	4,174.76	0.00	4,174.76	08/07/2020	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2018000550	4,298.02	0.00	4,298.02	03/30/2021	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2019000650	4,526.67	0.00	4,526.67	03/30/2021	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2016000543	547.49	0.00	547.49	08/07/2020	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2017000607	1,544.97	0.00	1,544.97	08/07/2020	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2018000551	1,593.49	0.00	1,593.49	03/30/2021	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2019000651	1,671.21	0.00	1,671.21	03/30/2021	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2023000658	351.18	0.00	351.18	03/12/2024	28068 00270		1	3 009	FULLY REDEEMED
2024000657	348.48	0.00	348.48	04/23/2025	28068 00270		1	3 009	FULLY REDEEMED
1995000322	82.80	0.00	82.80	11/30/1998	28068 00280	28-31	1	3 009	FULLY REDEEMED
1995000323	98.08	0.00	98.08	11/30/1998	28068 00320	32-37	4	3 009	FULLY REDEEMED
2016000544	571.53	0.00	571.53	07/31/2017	28068 00380		1	3 009	FULLY REDEEMED
2000000249	6,614.82	13,830.84	20,445.66	03/14/2003	28070 00190		1	3 006	FULLY REDEEMED
2019000532	10,214.91	0.00	10,214.91	08/13/2020	28070 00190		1	3 006	FULLY REDEEMED
1998000302	2,625.74	0.00	2,625.74	05/28/1999	28070 00240		1	3 006	FULLY REDEEMED
2025000438	1,830.85	0.00	1,830.85	08/07/2026	28071 00140		1	3 006	FULLY REDEEMED
2011000471	10,096.46	19,075.17	29,171.63	02/23/2015	28072 00040		1	3 006	FULLY REDEEMED
2012000529	9,779.42	6,672.59	16,452.01	09/10/2013	28072 00040		1	3 006	PYRAMID
2013000474	2,720.70	0.00	2,720.70	12/30/2015	28072 00040		1	3 006	FULLY REDEEMED
2014000516	10,599.92	0.00	10,599.92	12/30/2015	28072 00040		1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2019000533	13,465.08	0.00	13,465.08	11/30/2022	28074 00140	14	1	3 006	FULLY REDEEMED
2020000696	13,918.36	0.00	13,918.36	11/30/2022	28074 00140	14	1	3 006	FULLY REDEEMED
2021000664	5,336.51	0.00	5,336.51	11/30/2022	28074 00140	14	1	3 006	FULLY REDEEMED
2024000529	1,490.49	10,499.78	11,990.27	08/31/2026	28074 00140	14	1	3 006	FULLY REDEEMED
2025000439	1,418.04	0.00	1,418.04	05/15/2026	28074 00140	14	1	3 006	PYRAMID
1985000296	52.91	0.00	52.91	04/27/1986	28074 00180				FULLY REDEEMED
1985000297	547.67	0.00	547.67	04/27/1986	28074 00190				FULLY REDEEMED
2003000341	1,230.16	0.00	1,230.16	04/09/2004	28074 00290		1	3 006	FULLY REDEEMED
2008000331	4,134.45	0.00	4,134.45	06/28/2010	28074 00290	29	1	3 006	FULLY REDEEMED
1998000303	405.85	0.00	405.85	02/25/1999	28074 00310	31	4	3 006	FULLY REDEEMED
1999000285	384.47	0.00	384.47	04/11/2000	28074 00310	31	4	3 006	FULLY REDEEMED
2002000280	736.84	0.00	736.84	04/07/2003	28074 00310	31	4	3 006	FULLY REDEEMED
2005000236	601.89	0.00	601.89	05/26/2006	28074 00310	31	1	3 006	FULLY REDEEMED
2006000222	652.58	0.00	652.58	04/13/2007	28074 00310	31	1	3 006	FULLY REDEEMED
2007000272	408.90	0.00	408.90	01/26/2010	28074 00310	31	1	3 006	FULLY REDEEMED
2008000332	520.40	0.00	520.40	01/26/2010	28074 00310	31	1	3 006	FULLY REDEEMED
1998000304	4,993.42	0.00	4,993.42	02/25/1999	28074 00320	32	1	3 006	FULLY REDEEMED
1999000286	5,243.82	0.00	5,243.82	04/11/2000	28074 00320	32	1	3 006	FULLY REDEEMED
2002000281	7,214.78	0.00	7,214.78	04/07/2003	28074 00320	32	1	3 006	FULLY REDEEMED
2004000225	1,200.68	0.00	1,200.68	02/25/2005	28074 00320	32	1	3 006	FULLY REDEEMED
2005000237	8,503.46	0.00	8,503.46	05/26/2006	28074 00320	32	1	3 006	FULLY REDEEMED
2006000223	7,926.94	0.00	7,926.94	04/13/2007	28074 00320	32	1	3 006	FULLY REDEEMED
2007000273	6,369.21	0.00	6,369.21	03/25/2009	28074 00320	32	1	3 006	FULLY REDEEMED
2008000333	4,708.29	15,096.21	19,804.50	01/26/2010	28074 00320	32	1	3 006	FULLY REDEEMED
2018000454	9,409.47	0.00	9,409.47	06/22/2020	28074 00380	38	1	3 006	FULLY REDEEMED
2019000534	10,130.04	0.00	10,130.04	06/22/2020	28074 00380	38	1	3 006	FULLY REDEEMED
2025000440	2,598.21	8,939.93	11,538.14	09/23/2026	28074 00380	38	1	3 006	FULLY REDEEMED
1999000287	1,539.67	0.00	1,539.67	05/16/2000	28075 00040	4	1	3 006	FULLY REDEEMED
2000000250	4,347.21	0.00	4,347.21	03/28/2001	28075 00040	4	1	3 006	FULLY REDEEMED
2003000342	2,604.27	0.00	2,604.27	05/27/2004	28075 00040		1	3 006	FULLY REDEEMED
2004000226	1,977.31	0.00	1,977.31	08/30/2005	28075 00040	4	1	3 006	FULLY REDEEMED
2009000300	9,694.15	0.00	9,694.15	08/11/2010	28075 00040	4	1	3 006	FULLY REDEEMED
2010000470	9,770.36	0.00	9,770.36	04/24/2012	28075 00040	4	1	3 006	FULLY REDEEMED
2011000472	9,399.58	0.00	9,399.58	10/26/2012	28075 00040	4	1	3 006	FULLY REDEEMED
2012000530	2,378.57	0.00	2,378.57	04/28/2014	28075 00040	4	1	3 006	FULLY REDEEMED
2013000475	10,845.34	0.00	10,845.34	04/28/2014	28075 00040	4	1	3 006	FULLY REDEEMED
2022000446	15,351.46	13,653.90	29,005.36	06/30/2025	28075 00040	4	1	3 006	FULLY REDEEMED
2024000530	14,466.17	0.00	14,466.17		28075 00040	4	1	3 006	OPEN

		Sub/Pyrmd							
1992000317	426.27	0.00	426.27	12/29/1993	29 A 00010	1-2	4	3 009	FULLY REDEEMED
2003000394	707.58	0.00	707.58	05/24/2004	29 A 00010		4	3 009	FULLY REDEEMED
2014000612	462.05	0.00	462.05	07/30/2015	29 A 00010	1-2	1	3 009	FULLY REDEEMED
1978000264	72.55	0.00	72.55		29 C 00430				SETTLED/CLOSED
1979000340	288.23	0.00	288.23		29 C 00430				SETTLED/CLOSED
1980000320	305.89	0.00	305.89		29 C 00430				SETTLED/CLOSED
1992000268	11,468.26	23,667.44	35,135.70	02/16/1995	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
1995000275	5,818.98	0.00	5,818.98	01/26/1999	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
1996000323	16,322.53	0.00	16,322.53	10/27/1998	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
1997000295	16,005.11	18,118.01	34,123.12	01/26/1999	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
1999000288	7,633.68	0.00	7,633.68	04/15/2002	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2000000251	18,882.62	22,320.36	41,202.98	05/31/2003	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2001000270	20,291.24	0.00	20,291.24	04/19/2002	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2002000282	21,249.80	0.00	21,249.80	07/14/2004	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2003000343	16,876.58	0.00	16,876.58	07/14/2004	29 D 00100		4	3 006	FULLY REDEEMED
2004000227	24,819.51	0.00	24,819.51	10/30/2007	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2006000224	19,353.68	7,263.38	26,617.06	02/27/2009	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2007000274	9,202.51	14,514.12	23,716.63	07/08/2010	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2009000301	14,351.50	0.00	14,351.50	08/06/2010	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2012000531	13,848.49	0.00	13,848.49	03/04/2013	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2013000476	3,959.05	7,080.75	11,039.80	03/18/2016	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2014000518	7,917.27	0.00	7,917.27	03/18/2016	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2015000483	14,655.69	0.00	14,655.69	03/18/2016	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2016000448	4,316.78	0.00	4,316.78	05/10/2017	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
2019000535	11,830.23	0.00	11,830.23	08/24/2020	29 D 00100	10-15,21-26	4	3 006	FULLY REDEEMED
1984000228	105.80	193.66	299.46	04/22/1991	29 D 00270				FULLY REDEEMED
1987000283	45.55	0.00	45.55	04/22/1991	29 D 00270	27-28	4	3 006	FULLY REDEEMED
1988000179	125.52	0.00	125.52	04/22/1991	29 D 00270	27-28	4	3 006	FULLY REDEEMED
1991000356	133.62	573.19	706.81		29 D 00270	27-28	4	3 006	SETTLED/CLOSED
1996000324	165.07	0.00	165.07	11/27/1998	29 D 00270	27-28	4	3 006	FULLY REDEEMED
1997000296	163.02	361.27	524.29	04/28/1999	29 D 00270	27-28	4	3 006	FULLY REDEEMED
2000000252	420.07	0.00	420.07	06/27/2002	29 D 00270	27-28	4	3 006	FULLY REDEEMED
2015000484	363.15	0.00	363.15	09/29/2017	29 D 00270	27-28	1	3 006	FULLY REDEEMED
2016000449	271.68	0.00	271.68	09/29/2017	29 D 00270	27-28	1	3 006	FULLY REDEEMED
1989000279	40.56	512.28	552.84		29 D 00300		4	3 006	SETTLED/CLOSED
1996000325	107.77	0.00	107.77	11/25/1998	29 D 00300		4	3 006	FULLY REDEEMED
1997000297	106.83	231.39	338.22		29 D 00300		4	3 006	SETTLED/CLOSED
1999000289	105.71	0.00	105.71		29 D 00300		4	3 006	SETTLED/CLOSED
2000000253	354.57	0.00	354.57		29 D 00300		4	3 006	SETTLED/CLOSED
2001000272	358.72	2,658.08	3,016.80		29 D 00300		4	3 006	SETTLED/CLOSED

					Sub/Pyrmd				
2008000334	271.78	1,835.30	2,107.08		29 D 00300		1	3 006	ASSIGNMENT
1995000276	524.41	0.00	524.41	08/17/1998	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
1996000326	1,291.18	2,046.05	3,337.23	01/26/1999	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
1999000290	700.47	0.00	700.47	04/15/2002	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
2000000254	1,775.75	0.00	1,775.75	07/14/2004	29 D 00310	31-36,42-46	1	3 006	SETTLED/CLOSED
2002000283	958.33	270.73	1,229.06	07/14/2004	29 D 00310	31-36,42-46	4	3 006	FULLY REDEEMED
2003000344	426.58	0.00	426.58	07/14/2004	29 D 00310		4	3 006	FULLY REDEEMED
2004000228	2,221.47	0.00	2,221.47	11/09/2006	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
2012000533	1,019.61	11,568.63	12,588.24		29 D 00310	31-36,42-46	1	3 006	SETTLED/CLOSED
1984000229	89.03	0.00	89.03	04/22/1991	29 D 00400				FULLY REDEEMED
1985000299	95.58	0.00	95.58	04/22/1991	29 D 00400				FULLY REDEEMED
1986000225	39.04	0.00	39.04	04/22/1991	29 D 00400				FULLY REDEEMED
1987000284	91.18	0.00	91.18	04/22/1991	29 D 00400	40-41	4	3 006	FULLY REDEEMED
1988000180	108.81	0.00	108.81	04/22/1991	29 D 00400	40-41	4	3 006	FULLY REDEEMED
1991000357	116.88	479.26	596.14		29 D 00400	40-41	4	3 006	SETTLED/CLOSED
1996000327	141.18	0.00	141.18	11/27/1998	29 D 00400	40-41	4	3 006	FULLY REDEEMED
1997000298	139.60	230.43	370.03	05/06/1999	29 D 00400	40-41	4	3 006	FULLY REDEEMED
2000000255	392.78	0.00	392.78	06/27/2002	29 D 00400	40-41	4	3 006	FULLY REDEEMED
2010000472	782.94	653.28	1,436.22		29 D 00400	40-41	1	3 006	ASSIGNMENT
2010000473	789.12	666.80	1,455.92		29 D 00470	47-48	1	3 006	ASSIGNMENT
1984000230	172.48	354.43	526.91	03/31/1995	29 D 00490				FULLY REDEEMED
1987000285	195.08	0.00	195.08	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
1988000181	219.91	0.00	219.91	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
1989000281	242.66	0.00	242.66	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
1990000302	257.50	0.00	257.50	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
2010000474	801.60	673.57	1,475.17		29 D 00490	49,56,57	1	3 006	ASSIGNMENT
1991000359	264.12	0.00	264.12	07/20/1992	29 D 00500	50-55	4	3 006	FULLY REDEEMED
1993000325	299.50	0.00	299.50	05/27/1994	29 D 00500	50-55	4	3 006	FULLY REDEEMED
1995000277	294.48	748.93	1,043.41		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
1996000328	351.34	0.00	351.34	01/14/1998	29 D 00500	50-55	4	3 006	FULLY REDEEMED
1998000305	357.14	0.00	357.14		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
1999000291	338.76	0.00	338.76		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
2000000256	632.89	0.00	632.89		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
2001000274	658.13	34,405.35	35,063.48		29 D 00500	50-55	4	3 006	ASSIGNMENT
2001000275	238.40	878.24	1,116.64		29 D 00590	59-67	1	3 006	SETTLED/CLOSED
2003000345	328.36	0.00	328.36	05/02/2006	29 D 00590		4	3 006	SETTLED/CLOSED
2004000229	1,538.63	0.00	1,538.63		29 D 00590	59-67	1	3 006	SETTLED/CLOSED
2005000239	1,779.52	0.00	1,779.52		29 D 00590	59-67	1	3 006	SETTLED/CLOSED
2006000226	3,016.59	24,088.08	27,104.67		29 D 00590	59-67	1	3 006	ASSIGNMENT

		Sub/Pyrmd							
2010000475	6,548.36	4,850.16	11,398.52	12/19/2011	29 D 00860	86-87	1	3 006	FULLY REDEEMED
2010000476	5,515.94	5,838.94	11,354.88		29 D 00880	88-94	1	3 006	ASSIGNMENT
2010000477	782.94	0.00	782.94		29 D 00950	95-96	1	3 006	OPEN
2011000473	873.62	0.00	873.62		29 D 00950	95-96	1	3 006	OPEN
2010000478	826.45	693.85	1,520.30		29 D 00970	97-100	1	3 006	ASSIGNMENT
1993000326	5,245.60	8,650.10	13,895.70	02/14/1995	29 D 01120		4	3 006	FULLY REDEEMED
1995000278	7,770.08	5,646.45	13,416.53	07/31/1996	29 D 01120		4	3 006	FULLY REDEEMED
2001000276	12,652.89	0.00	12,652.89	04/22/2004	29 D 01120		4	3 006	FULLY REDEEMED
2002000284	13,245.18	0.00	13,245.18	12/23/2004	29 D 01120		4	3 006	FULLY REDEEMED
2003000346	14,222.99	8,170.50	22,393.49	12/23/2004	29 D 01120		4	3 006	FULLY REDEEMED
1988000182	5,573.09	0.00	5,573.09	05/31/1989	29 D 01130		4	3 006	FULLY REDEEMED
1989000282	6,197.05	0.00	6,197.05		29 D 01130		4	3 006	SETTLED/CLOSED
1991000360	2,641.62	0.00	2,641.62	05/05/1992	29 D 01130		4	3 006	FULLY REDEEMED
2010000479	11,411.28	20,097.36	31,508.64	04/25/2013	29 D 01140	114,817	4	3 006	FULLY REDEEMED
2011000474	7,546.65	0.00	7,546.65	07/06/2012	29 D 01140	114,817	4	3 006	FULLY REDEEMED
2012000543	8,576.20	0.00	8,576.20	05/30/2013	29 D 01140	114,817	4	3 006	FULLY REDEEMED
1992000270	10,246.46	0.00	10,246.46	05/26/1993	29 D 01150		4	3 006	FULLY REDEEMED
1993000327	27,248.23	27,749.66	54,997.89	07/27/1995	29 D 01150		4	3 006	FULLY REDEEMED
1998000306	5,266.42	0.00	5,266.42	06/04/1999	29 D 01150		4	3 006	FULLY REDEEMED
1993000328	311.27	0.00	311.27	07/26/1995	29 D 01160		4	3 006	FULLY REDEEMED
1998000307	78.39	0.00	78.39	06/04/1999	29 D 01160		4	3 006	FULLY REDEEMED
1988000183	202.57	0.00	202.57	05/31/1989	29 D 01180		4	3 006	FULLY REDEEMED
1989000283	164.29	0.00	164.29		29 D 01180		4	3 006	SETTLED/CLOSED
1991000361	73.15	0.00	73.15	06/11/1992	29 D 01180		4	3 006	FULLY REDEEMED
2005000240	4,030.47	0.00	4,030.47	05/10/2006	29 D 01230		4	3 006	FULLY REDEEMED
2006000227	2,023.06	0.00	2,023.06	06/29/2007	29 D 01230		4	3 006	FULLY REDEEMED
2007000275	2,035.05	0.00	2,035.05	08/19/2008	29 D 01230		4	3 006	FULLY REDEEMED
2009000302	7,254.26	0.00	7,254.26	04/01/2010	29 D 01230		4	3 006	FULLY REDEEMED
2012000544	8,409.83	0.00	8,409.83	07/29/2013	29 D 01230		4	3 006	FULLY REDEEMED
2015000486	5,944.50	0.00	5,944.50	04/11/2018	29 D 01230		4	3 006	PYRAMID
2016000450	12,209.19	8,572.30	20,781.49	06/14/2019	29 D 01230		4	3 006	FULLY REDEEMED
2017000506	14,529.50	0.00	14,529.50	04/11/2020	29 D 01230		4	3 006	FULLY REDEEMED
2018000458	15,396.70	0.00	15,396.70	04/12/2021	29 D 01230		4	3 006	FULLY REDEEMED
2019000536	15,827.83	0.00	15,827.83	03/02/2022	29 D 01230		4	3 006	FULLY REDEEMED
2020000702	16,537.03	0.00	16,537.03	03/13/2024	29 D 01230		4	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2021000665	14,603.11	0.00	14,603.11	03/13/2024	29 D 01230		4	3 006	FULLY REDEEMED
2022000447	13,591.47	0.00	13,591.47	06/11/2025	29 D 01230		4	3 006	FULLY REDEEMED
2023000556	13,149.71	12,013.28	25,162.99	04/29/2026	29 D 01230		4	3 006	PYRAMID
2025000441	13,486.54	34,276.87	47,763.41		29 D 01230		4	3 006	OPEN
1995000279	1,508.85	1,060.50	2,569.35	11/03/1997	29 D 01350		1	3 006	FULLY REDEEMED
2017000507	9,428.73	0.00	9,428.73	02/20/2019	29 D 02050	205-206,805-806	1	3 006	FULLY REDEEMED
1999000292	184.18	0.00	184.18	05/23/2001	29 D 02060	206,806	4	3 006	FULLY REDEEMED
2000000257	1,391.49	184.18	1,575.67	03/06/2003	29 D 02060	206,806	4	3 006	FULLY REDEEMED
2001000277	1,474.23	2,455.94	3,930.17	05/12/2003	29 D 02060	206,806	4	3 006	FULLY REDEEMED
1984000232	502.46	0.00	502.46	02/26/1986	29 D 02090				FULLY REDEEMED
1985000300	598.39	0.00	598.39	04/27/1986	29 D 02090				FULLY REDEEMED
1987000286	945.11	7,035.81	7,980.92	03/29/1999	29 D 02090	209,809	1	3 006	FULLY REDEEMED
1991000362	1,792.89	0.00	1,792.89	05/06/1994	29 D 02090	209,809	1	3 006	FULLY REDEEMED
1992000271	1,884.81	9,005.16	10,889.97	07/12/2001	29 D 02090	209,809	1	3 006	FULLY REDEEMED
2006000228	850.15	0.00	850.15	04/20/2007	29 D 02090	209,809	1	3 006	FULLY REDEEMED
1984000233	87.84	0.00	87.84	02/26/1986	29 D 02100				FULLY REDEEMED
1985000301	103.07	0.00	103.07	04/27/1986	29 D 02100				FULLY REDEEMED
1987000287	161.92	0.00	161.92	03/14/1991	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1988000184	234.14	0.00	234.14	03/14/1991	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1989000284	245.56	1,029.40	1,274.96		29 D 02100	210,810	4	3 006	SETTLED/CLOSED
1990000303	248.41	0.00	248.41	10/30/1991	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1992000272	259.46	1,537.88	1,797.34		29 D 02100	210,810	4	3 006	SETTLED/CLOSED
1999000293	109.21	0.00	109.21	05/06/2002	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1993000329	12,771.61	33,471.65	46,243.26	02/14/1995	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
1995000280	18,895.45	0.00	18,895.45	07/31/1996	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
2001000278	29,068.61	0.00	29,068.61	04/22/2004	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
2002000285	30,448.02	0.00	30,448.02	12/23/2004	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
2003000347	32,725.23	11,658.06	44,383.29	12/23/2004	29 D 02190		4	3 006	FULLY REDEEMED
2019000537	1,977.18	0.00	1,977.18	09/29/2021	29 D 03050	305-306	1	3 006	FULLY REDEEMED
2019000538	12,350.09	0.00	12,350.09	06/29/2021	29 D 03180	318-319	1	3 006	FULLY REDEEMED
2021000666	1,415.35	0.00	1,415.35	03/09/2022	29 D 03180	318-319	1	3 006	FULLY REDEEMED
2024000531	5,918.84	0.00	5,918.84	04/21/2025	29 D 03180	318-319	1	3 006	FULLY REDEEMED
2025000442	4,833.86	0.00	4,833.86	03/30/2026	29 D 03180	318-319	1	3 006	FULLY REDEEMED
1985000302	124.43	0.00	124.43	05/30/1986	29 D 03220				FULLY REDEEMED
1993000330	8,626.58	22,595.86	31,222.44	02/14/1995	29 D 03310	331,1058	4	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1995000281	12,768.28	9,294.01	22,062.29	07/31/1996	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
1998000308	16,952.80	0.00	16,952.80	11/26/2001	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
1999000294	15,908.60	38,146.09	54,054.69	04/08/2002	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
2000000258	6,713.81	0.00	6,713.81	03/07/2001	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
2002000286	21,637.41	23,021.90	44,659.31	12/23/2004	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
2023000558	2,286.06	0.00	2,286.06	04/15/2024	29 D 04060		1	3 006	FULLY REDEEMED
2024000532	1,307.92	0.00	1,307.92		29 D 04060		1	3 006	OPEN
2001000279	633.64	0.00	633.64	05/02/2002	29 D 04100	410 & 988	1	3 006	FULLY REDEEMED
1985000303	95.58	0.00	95.58		29 D 05270				SETTLED/CLOSED
1986000226	94.92	0.00	94.92		29 D 05270				SETTLED/CLOSED
1988000143	1,409.02	6,000.12	7,409.14	06/28/1990	29 D 07240	724-726	1	3 004	FULLY REDEEMED
1990000255	6,142.20	0.00	6,142.20	04/08/1991	29 D 07240	724-726	1	3 004	FULLY REDEEMED
2016000394	2,623.39	0.00	2,623.39	04/24/2017	29 D 07270	727-729	1	3 004	FULLY REDEEMED
1986000227	19.42	0.00	19.42	06/04/1987	29 D 07530				FULLY REDEEMED
2024000533	950.79	944.57	1,895.36		29 D 07680		1	3 006	OPEN
1993000331	476.17	0.00	476.17	07/26/1995	29 D 09170		4	3 006	FULLY REDEEMED
1994000306	511.58	0.00	511.58	07/26/1995	29 D 09170		4	3 006	FULLY REDEEMED
1998000309	110.15	0.00	110.15	06/04/1999	29 D 09170		4	3 006	FULLY REDEEMED
1997000265	2,168.39	0.00	2,168.39	05/05/1999	29 D 09250		1	3 004	FULLY REDEEMED
1986000228	270.55	0.00	270.55	05/26/1987	29 D 09700				FULLY REDEEMED
2006000229	1,157.30	0.00	1,157.30	04/05/2007	29 D 09710		1	3 006	FULLY REDEEMED
1985000304	670.29	951.30	1,621.59	07/14/1986	29 D 09780				FULLY REDEEMED
2016000452	8,165.65	0.00	8,165.65	04/10/2017	29 D 09780		1	3 006	FULLY REDEEMED
2019000482	12,156.75	0.00	12,156.75		29 D 09890		1	3 004	OPEN
2025000385	16,467.61	12,140.43	28,608.04		29 D 09890		1	3 004	OPEN
1987000243	2,493.06	0.00	2,493.06	06/04/1990	29 D 10140	1014	4	3 004	FULLY REDEEMED
1991000363	531.81	0.00	531.81	09/17/1993	29 D 10190		1	3 006	FULLY REDEEMED
1993000332	3,368.82	0.00	3,368.82	01/05/1995	29 D 10190		1	3 006	FULLY REDEEMED
1994000307	3,471.47	0.00	3,471.47	03/29/1995	29 D 10190		1	3 006	FULLY REDEEMED
1986000229	311.19	0.00	311.19	03/11/1987	29 D 10280				FULLY REDEEMED

		Sub/Pyrmd							
1993000333	15,123.19	67,622.70	82,745.89	02/15/1996	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1994000308	33,643.43	0.00	33,643.43	08/28/1995	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1997000299	36,974.94	38,458.47	75,433.41	01/31/2001	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1999000296	36,084.94	8,126.42	44,211.36	05/06/2002	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
2000000259	43,321.06	27,670.62	70,991.68	07/29/2004	29 D 10540	1054,1060	4	3 006	SETTLED/CLOSED
2002000287	48,801.39	0.00	48,801.39	07/29/2004	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1988000185	1,246.34	0.00	1,246.34	06/12/1991	29 D 10680	1068	4	3 006	FULLY REDEEMED
1989000285	8,532.79	0.00	8,532.79	03/22/1990	29 D 10680	1068	4	3 006	FULLY REDEEMED
1990000304	6,856.62	0.00	6,856.62	06/12/1991	29 D 10680	1068	4	3 006	FULLY REDEEMED
1991000364	6,638.81	0.00	6,638.81	09/09/1992	29 D 10680	1068	4	3 006	FULLY REDEEMED
1996000329	3,057.45	13,490.13	16,547.58	08/31/1998	29 D 10680	1068	4	3 006	FULLY REDEEMED
1998000310	3,085.82	0.00	3,085.82	05/28/1999	29 D 10680	1068	4	3 006	FULLY REDEEMED
1999000297	928.87	0.00	928.87	06/27/2002	29 D 10680	1068	4	3 006	FULLY REDEEMED
2000000260	11,029.34	0.00	11,029.34	06/27/2002	29 D 10680	1068	4	3 006	FULLY REDEEMED
2001000280	7,145.75	0.00	7,145.75	06/27/2002	29 D 10680	1068	4	3 006	FULLY REDEEMED
1985000305	3,490.34	0.00	3,490.34	04/27/1986	29 D 10710				FULLY REDEEMED
1983000253	307.78	0.00	307.78		29 D 10720				SETTLED/CLOSED
1984000234	333.92	0.00	333.92		29 D 10720				SETTLED/CLOSED
1985000306	368.59	647.16	1,015.75		29 D 10720				SETTLED/CLOSED
1988000186	352.77	1,597.12	1,949.89		29 D 10720		4	3 006	SETTLED/CLOSED
1988000144	1,317.09	1,383.21	2,700.30	06/05/1990	29 D 10730		4	3 004	FULLY REDEEMED
1997000266	1,631.60	0.00	1,631.60	11/16/1998	29 D 10730		4	3 004	FULLY REDEEMED
1988000145	966.76	948.85	1,915.61	06/05/1990	29 D 10740		4	3 004	FULLY REDEEMED
1997000267	1,196.37	0.00	1,196.37	12/31/1998	29 D 10740		4	3 004	FULLY REDEEMED
1988000146	1,010.54	992.37	2,002.91	06/05/1990	29 D 10750		4	3 004	FULLY REDEEMED
1997000268	1,250.79	0.00	1,250.79	12/31/1998	29 D 10750		4	3 004	FULLY REDEEMED
1988000147	1,112.74	1,168.16	2,280.90	06/05/1990	29 D 10760		4	3 004	FULLY REDEEMED
1997000269	1,377.72	0.00	1,377.72	12/31/1998	29 D 10760		4	3 004	FULLY REDEEMED
2019000539	379.93	0.00	379.93	06/30/2020	29 D 10820		1	3 006	FULLY REDEEMED
1998000311	386.24	0.00	386.24	05/20/1999	29 D 10920				FULLY REDEEMED
2023000559	8,969.43	0.00	8,969.43	05/23/2024	29 D0200080	8,9	4	3 006	FULLY REDEEMED
2024000534	8,840.86	8,723.24	17,564.10		29 D0200080	8,9	4	3 006	OPEN
2019000540	7,539.42	0.00	7,539.42	03/08/2021	29 D0200330	33-35,164	1	3 006	FULLY REDEEMED
2010000480	492.91	0.00	492.91	07/23/2013	29 D0400100		4	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1999000298	351.79	0.00	351.79	06/27/2000	29	D0403330	333-334	1	3 006	FULLY REDEEMED
2002000288	3,524.72	7,026.53	10,551.25	08/12/2004	29	D0403330	333-334	1	3 006	FULLY REDEEMED
2003000348	1,234.08	0.00	1,234.08	04/12/2004	29	D0403330		1	3 006	FULLY REDEEMED
2005000241	2,922.79	0.00	2,922.79	03/03/2008	29	D0403330	333-334	1	3 006	FULLY REDEEMED
1985000307	162.69	0.00	162.69	05/22/1986	29	D0403350				FULLY REDEEMED
2001000281	736.60	0.00	736.60	10/24/2002	29	D0403380	338-340	1	3 006	FULLY REDEEMED
1999000299	3,879.69	0.00	3,879.69	08/08/2001	29	D0500040	4-7	1	3 006	FULLY REDEEMED
2000000261	4,995.64	3,250.15	8,245.79	08/08/2001	29	D0500040	4-7	1	3 006	FULLY REDEEMED
2002000289	5,499.25	3,638.61	9,137.86	05/28/2004	29	D0500040	4-7	1	3 006	FULLY REDEEMED
2003000349	2,126.04	0.00	2,126.04	05/28/2004	29	D0500040		1	3 006	FULLY REDEEMED
1994000309	318.03	0.00	318.03	04/05/1995	29	D0500080	8-9	4	3 006	FULLY REDEEMED
1999000300	720.81	0.00	720.81	03/20/2000	29	D0500080	8-9	1	3 006	FULLY REDEEMED
1994000310	4,442.11	0.00	4,442.11	04/05/1995	29	D0500100	10-14	1	3 006	FULLY REDEEMED
2021000667	14,084.27	0.00	14,084.27	05/17/2023	29	D0500210	21-22,27	1	3 006	FULLY REDEEMED
2022000449	13,535.57	0.00	13,535.57	05/17/2023	29	D0500210	21-22,27	1	3 006	FULLY REDEEMED
2023000560	6,587.21	9,975.08	16,562.29	06/08/2026	29	D0500210	21-22,27	1	3 006	FULLY REDEEMED
2024000535	3,000.81	0.00	3,000.81	06/08/2026	29	D0500210	21-22,27	1	3 006	FULLY REDEEMED
1985000308	404.26	0.00	404.26	02/02/1987	29	D0600310				FULLY REDEEMED
1993000334	391.51	0.00	391.51	03/18/1994	29	D0600400	40-41	1	3 006	FULLY REDEEMED
2022000450	1,479.22	0.00	1,479.22	05/16/2023	29	D0700060	6-7	1	3 006	FULLY REDEEMED
2022000451	1,293.33	0.00	1,293.33	01/30/2025	29	D0700140	14-15	1	3 006	FULLY REDEEMED
2014000522	1,418.82	0.00	1,418.82	03/18/2015	29	D0700270	27-29	1	3 006	FULLY REDEEMED
2001000282	2,811.53	0.00	2,811.53	05/24/2002	29	D0700580	58-60	1	3 006	FULLY REDEEMED
2018000462	6,039.30	0.00	6,039.30	05/31/2019	29	D0800070	7,8,73	1	3 006	FULLY REDEEMED
2019000542	5,459.43	0.00	5,459.43	03/04/2020	29	D0800070	7,8,73	1	3 006	FULLY REDEEMED
1997000300	1,348.32	0.00	1,348.32	06/24/1998	29	D0800330	33-35	1	3 006	FULLY REDEEMED
1985000309	383.28	537.69	920.97	06/03/1987	29	D0800410				FULLY REDEEMED
2003000350	415.85	1,032.19	1,448.04	12/29/2006	29	D0900120		4	3 006	FULLY REDEEMED
2005000242	4,383.03	0.00	4,383.03	07/21/2006	29	D0900130	13,14	1	3 006	FULLY REDEEMED

		Sub/Pyrmd								
2016000454	940.36	0.00	940.36	07/28/2017	29	D0900250	25-27	1	3 006	FULLY REDEEMED
2017000508	2,144.78	0.00	2,144.78	05/01/2018	29	D0900250	25-27	1	3 006	FULLY REDEEMED
1987000289	709.91	0.00	709.91	05/06/1988	29	D0900310	31-34	1	3 006	FULLY REDEEMED
2008000335	1,101.08	0.00	1,101.08	01/16/2014	29	D0902120		1	3 006	FULLY REDEEMED
1987000290	434.73	0.00	434.73	06/03/1988	29	D0902230		1	3 006	FULLY REDEEMED
2004000230	3,200.84	0.00	3,200.84	05/11/2005	29	D0902230		1	3 006	FULLY REDEEMED
2008000336	4,873.26	0.00	4,873.26	07/24/2009	29	D0902230		1	3 006	FULLY REDEEMED
2008000337	1,275.17	0.00	1,275.17	05/22/2009	29	D0902240		1	3 006	FULLY REDEEMED
2009000303	1,328.67	0.00	1,328.67	11/03/2010	29	D0902240		1	3 006	FULLY REDEEMED
2001000283	941.50	0.00	941.50	06/11/2002	29	D0902270		1	3 006	FULLY REDEEMED
2016000455	8,677.11	0.00	8,677.11	07/16/2020	29	D0902320		1	3 006	FULLY REDEEMED
2017000509	12,557.51	0.00	12,557.51	12/23/2019	29	D0902320		1	3 006	FULLY REDEEMED
2018000463	13,011.09	0.00	13,011.09	12/23/2019	29	D0902320		1	3 006	FULLY REDEEMED
1985000310	778.53	0.00	778.53	06/05/1986	29	D1000300				FULLY REDEEMED
2008000338	989.48	0.00	989.48	06/11/2013	29	D1000370	37-38	1	3 006	FULLY REDEEMED
2004000231	3,133.15	0.00	3,133.15	11/28/2005	29	D1000480	48-49	1	3 006	FULLY REDEEMED
2023000562	4,409.69	0.00	4,409.69	12/06/2025	29	D1000480	48-49	1	3 006	PYRAMID
2024000539	9,417.23	6,173.57	15,590.80	04/30/2026	29	D1000480	48-49	1	3 006	PYRAMID
2025000444	11,281.76	28,341.60	39,623.36		29	D1000480	48-49	1	3 006	OPEN
2006000230	1,477.62	0.00	1,477.62	06/29/2007	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2007000276	1,488.21	0.00	1,488.21	08/19/2008	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2009000304	5,224.56	0.00	5,224.56	04/01/2010	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2012000548	6,041.86	0.00	6,041.86	07/29/2013	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2015000488	4,304.43	0.00	4,304.43	04/11/2018	29	D1200010	1-4	4	3 006	PYRAMID
2016000456	8,729.25	17,739.33	26,468.58	06/14/2019	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2017000510	10,421.03	0.00	10,421.03	04/11/2018	29	D1200010	1-4	4	3 006	PYRAMID
2018000464	11,039.40	0.00	11,039.40	04/12/2021	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2019000543	11,349.80	0.00	11,349.80	03/02/2022	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2020000709	11,854.15	0.00	11,854.15	03/13/2024	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2021000669	10,717.42	19,327.52	30,044.94	03/13/2024	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2024000540	9,776.16	9,980.01	19,756.17		29	D1200010	1-4	4	3 006	OPEN
1985000311	2,083.96	0.00	2,083.96	05/29/1986	29	D1200960				FULLY REDEEMED
1986000230	2,110.11	0.00	2,110.11	09/11/1987	29	D1200960				FULLY REDEEMED
2017000511	3,840.83	0.00	3,840.83	03/16/2018	29	D1201010	101-103	1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2021000670	1,542.68	0.00	1,542.68	04/29/2022	29 D1201190	119-122	1	3 006	FULLY REDEEMED
2024000541	780.82	0.00	780.82	03/12/2025	29 D1201190	119-122	1	3 006	FULLY REDEEMED
2013000479	743.92	0.00	743.92	03/29/2019	29 D1201280	128-129	1	3 006	FULLY REDEEMED
2015000489	8,586.14	4,766.45	13,352.59	03/18/2019	29 D1201280	128-129	1	3 006	FULLY REDEEMED
2016000457	4,333.13	0.00	4,333.13	04/06/2017	29 D1201280	128-129	1	3 006	PYRAMID
2017000512	9,419.59	0.00	9,419.59	10/31/2018	29 D1201280	128-129	1	3 006	FULLY REDEEMED
1998000312	2,162.43	0.00	2,162.43	05/26/2000	29 D1201460	146-147	1	3 006	FULLY REDEEMED
1999000301	1,306.96	0.00	1,306.96	05/26/2000	29 D1201460	146-147	1	3 006	FULLY REDEEMED
2024000542	1,518.77	0.00	1,518.77	04/21/2025	29 D1201720	172-174	1	3 006	FULLY REDEEMED
2008000339	8,923.50	0.00	8,923.50	08/14/2009	29 D1202180	218-219,320	1	3 006	FULLY REDEEMED
2006000231	4,709.76	5,427.72	10,137.48	03/24/2008	29 D1202220	222-224	1	3 006	FULLY REDEEMED
2007000277	2,223.94	0.00	2,223.94	03/24/2008	29 D1202220	222-224	1	3 006	FULLY REDEEMED
1987000291	441.22	2,496.15	2,937.37	12/20/1989	29 D1203060	306-307	1	3 006	FULLY REDEEMED
2018000465	987.15	0.00	987.15	04/25/2019	29 D1203190		1	3 006	FULLY REDEEMED
2005000243	1,123.55	0.00	1,123.55	04/03/2006	29 D1203230		1	3 006	FULLY REDEEMED
1985000312	477.71	0.00	477.71	04/27/1986	29 E 03330				FULLY REDEEMED
1986000231	1,726.05	0.00	1,726.05	04/28/1988	29 E0300410				FULLY REDEEMED
1986000232	1,026.51	0.00	1,026.51	04/28/1988	29 E0300420				FULLY REDEEMED
1986000234	406.69	0.00	406.69	04/28/1988	29 E0700150				FULLY REDEEMED
2017000513	7,800.44	0.00	7,800.44	06/21/2019	29 G 00170		1	3 006	FULLY REDEEMED
2018000466	15,060.37	0.00	15,060.37	06/21/2019	29 G 00170		1	3 006	FULLY REDEEMED
2018000467	15,528.67	0.00	15,528.67	10/07/2021	29 G 00180		1	3 006	FULLY REDEEMED
2019000544	22,809.95	39,965.93	62,775.88	01/26/2023	29 G 00180		1	3 006	FULLY REDEEMED
2022000453	21,737.32	0.00	21,737.32	08/03/2023	29 G 00180		1	3 006	FULLY REDEEMED
2017000514	5,745.26	0.00	5,745.26	12/24/2018	29 G 00190		1	3 006	FULLY REDEEMED
1989000286	1,596.05	0.00	1,596.05	05/23/1990	29 G 00230		1	3 006	FULLY REDEEMED
1983000255	1,222.38	0.00	1,222.38	03/24/1986	29 G 00240				FULLY REDEEMED
1987000293	1,517.84	0.00	1,517.84	12/23/1988	29 G 00240		1	3 006	FULLY REDEEMED
1989000287	1,229.19	0.00	1,229.19	03/10/1992	29 G 00240		1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1990000305	1,859.43	0.00	1,859.43	06/26/1992	29 G 00240		1	3 006	FULLY REDEEMED
1991000365	1,912.74	0.00	1,912.74	06/26/1992	29 G 00240		1	3 006	FULLY REDEEMED
2018000468	1,030.82	0.00	1,030.82	06/21/2019	29 G 01170		1	3 006	FULLY REDEEMED
2018000469	930.25	0.00	930.25	08/31/2020	29 G 01180		1	3 006	FULLY REDEEMED
2019000545	1,150.48	0.00	1,150.48	08/31/2020	29 G 01180		1	3 006	FULLY REDEEMED
2022000454	819.45	428.86	1,248.31	08/03/2023	29 G 01180		1	3 006	FULLY REDEEMED
2017000516	3,186.17	0.00	3,186.17	12/24/2018	29 G 01850		1	3 006	FULLY REDEEMED
1986000235	772.24	1,078.46	1,850.70	10/14/1988	29 G 02260				FULLY REDEEMED
2007000278	10,579.31	0.00	10,579.31	03/03/2008	29 G 02310	231-232	4	3 006	FULLY REDEEMED
2011000477	20,359.44	0.00	20,359.44	02/13/2014	29 G 02310	231-232	4	3 006	FULLY REDEEMED
2013000480	22,678.35	0.00	22,678.35	01/22/2016	29 G 02310	231-232	4	3 006	FULLY REDEEMED
2011000478	1,212.72	0.00	1,212.72	03/05/2012	29 G 02340		4	3 006	FULLY REDEEMED
2009000306	3,246.63	0.00	3,246.63	04/09/2012	29 G 02360		4	3 006	FULLY REDEEMED
2011000479	12,266.92	0.00	12,266.92	04/19/2013	29 G 02360		4	3 006	FULLY REDEEMED
2012000550	12,609.97	0.00	12,609.97	04/19/2013	29 G 02360		4	3 006	FULLY REDEEMED
2000000264	2,359.18	1,712.21	4,071.39	08/19/2002	29 G 02390		1	3 006	FULLY REDEEMED
2001000284	791.54	4,950.36	5,741.90	10/06/2004	29 G 02390		1	3 006	FULLY REDEEMED
2002000290	843.84	2,775.89	3,619.73	01/09/2006	29 G 02390		1	3 006	FULLY REDEEMED
2004000232	4,976.58	0.00	4,976.58	01/09/2006	29 G 02390		1	3 006	FULLY REDEEMED
2006000232	5,732.26	4,098.33	9,830.59	04/27/2011	29 G 02390		1	3 006	FULLY REDEEMED
2007000279	926.51	0.00	926.51	04/12/2010	29 G 02390		1	3 006	FULLY REDEEMED
2008000340	4,775.32	6,866.62	11,641.94	04/27/2011	29 G 02390		1	3 006	FULLY REDEEMED
2009000307	1,915.57	0.00	1,915.57	03/23/2010	29 G 02390		1	3 006	FULLY REDEEMED
2010000482	7,002.36	0.00	7,002.36	04/27/2011	29 G 02390		1	3 006	FULLY REDEEMED
2011000480	7,110.23	0.00	7,110.23	06/29/2012	29 G 02390		1	3 006	FULLY REDEEMED
2012000551	7,519.09	5,814.01	13,333.10	08/28/2014	29 G 02390		1	3 006	FULLY REDEEMED
2013000481	2,110.09	0.00	2,110.09	08/28/2014	29 G 02390		1	3 006	FULLY REDEEMED
2014000526	2,224.80	9,269.57	11,494.37	06/13/2016	29 G 02390		1	3 006	FULLY REDEEMED
1986000236	1,419.95	847.01	2,266.96	07/29/1988	29 G 03460				FULLY REDEEMED
1987000294	581.40	917.42	1,498.82	08/10/1988	29 G 03460		4	3 006	FULLY REDEEMED
1992000273	16,184.44	0.00	16,184.44	08/16/1993	29 G 03460		4	3 006	FULLY REDEEMED
1994000311	18,830.59	0.00	18,830.59	05/23/1995	29 G 03460		4	3 006	FULLY REDEEMED
2002000291	25,076.75	15,221.36	40,298.11	02/13/2004	29 G 03460		4	3 006	FULLY REDEEMED
2004000233	4,102.74	0.00	4,102.74	03/31/2005	29 G 03460		4	3 006	FULLY REDEEMED
2007000280	4,338.90	0.00	4,338.90	06/25/2009	29 G 03460		4	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2024000543	4,361.54	2,858.61	7,220.15		29 G 03530		1	3 006	OPEN
1997000301	782.04	0.00	782.04	09/10/1999	29 G 06170		1	3 006	FULLY REDEEMED
1980000333	530.23	0.00	530.23		29 G 06180				SETTLED/CLOSED
2024000544	319.92	0.00	319.92		29 G 06240		1	3 006	OPEN
2014000527	1,558.26	0.00	1,558.26	03/27/2015	29 G 06270		1	3 006	FULLY REDEEMED
2016000458	13,315.18	0.00	13,315.18	06/27/2017	29 G 06270		1	3 006	FULLY REDEEMED
2017000518	7,328.59	0.00	7,328.59	10/31/2018	29 G 06270		1	3 006	FULLY REDEEMED
1998000314	264.58	0.00	264.58		29 G 10090	1009	4	3 006	SETTLED/CLOSED
1999000302	251.95	0.00	251.95		29 G 10090	1009	4	3 006	SETTLED/CLOSED
2000000265	529.22	5,685.10	6,214.32		29 G 10090	1009	4	3 006	SETTLED/CLOSED
1985000313	88.10	0.00	88.10	04/27/1986	29 G 10130				FULLY REDEEMED
1985000259	612.30	0.00	612.30	04/13/1987	29 J 00140				FULLY REDEEMED
2004000202	13,796.25	0.00	13,796.25	06/09/2005	29 J 00140		1	3 004	FULLY REDEEMED
2013000422	4,751.66	0.00	4,751.66	02/21/2014	29 J 02080		1	3 004	FULLY REDEEMED
1998000273	33.97	0.00	33.97	03/01/1999	29 J 03280		4	3 004	FULLY REDEEMED
1996000278	707.51	0.00	707.51	02/27/1997	29 J 03350		1	3 004	FULLY REDEEMED
1995000227	2,862.35	0.00	2,862.35	05/10/1996	29 J 03480		1	3 004	FULLY REDEEMED
1996000279	1,450.71	0.00	1,450.71	11/28/1997	29 J 03480		1	3 004	FULLY REDEEMED
2021000605	23,388.57	0.00	23,388.57	02/14/2023	29 J 03550		1	3 004	FULLY REDEEMED
1983000216	770.42	0.00	770.42	01/27/1986	29 J 03600				FULLY REDEEMED
1987000244	580.20	0.00	580.20	06/07/1988	29 J 03670		1	3 004	FULLY REDEEMED
1998000274	33.53	0.00	33.53	03/01/1999	29 J 03700		4	3 004	FULLY REDEEMED
1987000245	1,551.62	0.00	1,551.62	06/30/1988	29 J 03720		1	3 004	FULLY REDEEMED
1990000260	6,586.14	0.00	6,586.14	06/28/1991	29 J 03720		1	3 004	FULLY REDEEMED
2008000300	62,796.17	0.00	62,796.17	05/23/2011	29 J 03720		1	3 004	FULLY REDEEMED
2024000476	11,139.36	0.00	11,139.36	04/16/2025	29 J 03720		1	3 004	FULLY REDEEMED
2025000386	10,432.30	0.00	10,432.30		29 J 03720		1	3 004	OPEN
1988000148	6,254.15	6,220.76	12,474.91	07/26/1991	29 J 03780	378	4	3 004	FULLY REDEEMED
1990000261	6,477.07	0.00	6,477.07	07/26/1991	29 J 03780	378	4	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1992000235	6,894.52	26,603.35	33,497.87		29 J 03780	378	4	3 004	SETTLED/CLOSED
1993000278	7,385.52	7,468.75	14,854.27	03/15/1996	29 J 03780	378	4	3 004	FULLY REDEEMED
1995000228	7,207.66	0.00	7,207.66	07/17/1996	29 J 03780	378	4	3 004	FULLY REDEEMED
1996000280	8,822.88	0.00	8,822.88		29 J 03780	378	4	3 004	SETTLED/CLOSED
1997000270	8,685.77	0.00	8,685.77	02/23/2000	29 J 03780	378	4	3 004	FULLY REDEEMED
1985000260	3,108.89	0.00	3,108.89	04/27/1986	29 J 03790				FULLY REDEEMED
1986000204	3,465.55	0.00	3,465.55	12/18/1987	29 J 03790				FULLY REDEEMED
1989000247	830.07	0.00	830.07	02/13/1992	29 J 03800	380	4	3 004	FULLY REDEEMED
1990000262	3,814.27	0.00	3,814.27	02/13/1992	29 J 03800	380	4	3 004	FULLY REDEEMED
1991000312	3,738.27	0.00	3,738.27	11/27/1992	29 J 03800	380	4	3 004	FULLY REDEEMED
1996000281	3,098.78	0.00	3,098.78	02/14/2002	29 J 03820	382	1	3 004	FULLY REDEEMED
2004000203	106,354.03	0.00	106,354.03	08/05/2005	29 J 03820	382	1	3 004	FULLY REDEEMED
2011000422	3,517.55	0.00	3,517.55	09/28/2012	29 J 03840	384	1	3 004	FULLY REDEEMED
2012000467	8,146.26	0.00	8,146.26	05/24/2013	29 J 03840	384	1	3 004	FULLY REDEEMED
1986000205	1,976.26	0.00	1,976.26	04/03/1987	29 J 03850				FULLY REDEEMED
1988000149	743.50	0.00	743.50	06/01/1989	29 J 03850	385	4	3 004	FULLY REDEEMED
1989000248	13,676.03	17,036.28	30,712.31	08/07/1991	29 J 03850	385	1	3 004	FULLY REDEEMED
1990000263	10,516.45	0.00	10,516.45	08/07/1991	29 J 03850	385	1	3 004	FULLY REDEEMED
2025000388	188,137.82	139,313.64	327,451.46		29 J 03980		1	3 004	OPEN
1989000249	4,519.87	0.00	4,519.87	02/22/1993	29 L 0029A		1	3 004	FULLY REDEEMED
1990000264	30,084.25	0.00	30,084.25	02/22/1993	29 L 0029A		1	3 004	FULLY REDEEMED
1991000315	5,774.25	0.00	5,774.25	04/24/1992	29 L 00330	33,714	1	3 004	FULLY REDEEMED
1982000366	1,176.16	0.00	1,176.16	06/01/1986	29 L 00470				FULLY REDEEMED
1985000369	9,103.48	0.00	9,103.48	05/30/1986	29 L 00470				FULLY REDEEMED
1996000376	18,022.65	0.00	18,022.65	02/13/1998	29 L 00480		1	3 009	FULLY REDEEMED
1998000373	8,801.63	0.00	8,801.63	04/14/1999	29 L 00480		1	3 009	FULLY REDEEMED
1996000377	563.51	0.00	563.51	02/13/1998	29 L 00490		4	3 009	FULLY REDEEMED
1998000374	348.78	0.00	348.78	04/14/1999	29 L 00490		4	3 009	FULLY REDEEMED
2011000580	1,323.57	0.00	1,323.57	03/05/2014	29 L 00490		1	3 009	FULLY REDEEMED
1993000402	1,840.60	1,414.04	3,254.64	02/13/1996	29 L 01010	101,214	1	3 009	FULLY REDEEMED
2008000383	3,983.04	0.00	3,983.04	06/20/2013	29 L 02100		1	3 009	FULLY REDEEMED
2009000353	43,571.91	0.00	43,571.91	04/07/2011	29 L 02100		1	3 009	FULLY REDEEMED
2010000579	47,274.45	112,809.72	160,084.17	04/30/2014	29 L 02100		1	3 009	FULLY REDEEMED

		Sub/Pyrmd						
2011000581	51,060.22	0.00	51,060.22	07/06/2012	29 L 02100	1	3 009	FULLY REDEEMED
2012000657	55,215.80	0.00	55,215.80	06/20/2013	29 L 02100	1	3 009	FULLY REDEEMED
1996000378	38.38	0.00	38.38	04/03/2000	29 L 02130	4	3 009	FULLY REDEEMED
1996000379	923.40	0.00	923.40	06/24/1998	29 L 02290	1	3 009	FULLY REDEEMED
2008000384	1,784.88	11,131.43	12,916.31	04/16/2012	29 L 06660	1	3 009	FULLY REDEEMED
2009000354	15,306.32	0.00	15,306.32	08/06/2012	29 L 06660	1	3 009	FULLY REDEEMED
2011000582	7,377.13	0.00	7,377.13	06/14/2013	29 L 06660	1	3 009	FULLY REDEEMED
2012000658	8,353.72	0.00	8,353.72	06/14/2013	29 L 06660	1	3 009	FULLY REDEEMED
2013000596	9,188.37	10,690.10	19,878.47	10/25/2016	29 L 06660	1	3 009	FULLY REDEEMED
2014000614	9,718.27	0.00	9,718.27	04/06/2015	29 L 06660	1	3 009	PYRAMID
2015000584	10,214.68	7,933.07	18,147.75	10/25/2016	29 L 06660	1	3 009	FULLY REDEEMED
2008000385	3,374.03	0.00	3,374.03	09/21/2012	29 L 06680	1	3 009	FULLY REDEEMED
2009000355	36,651.86	0.00	36,651.86	09/21/2012	29 L 06680	1	3 009	FULLY REDEEMED
2010000580	39,759.41	0.00	39,759.41	06/14/2013	29 L 06680	1	3 009	FULLY REDEEMED
2011000583	39,823.13	0.00	39,823.13	06/14/2013	29 L 06680	1	3 009	FULLY REDEEMED
2012000659	45,334.29	0.00	45,334.29	06/14/2013	29 L 06680	1	3 009	FULLY REDEEMED
2013000597	43,820.45	51,071.96	94,892.41	10/25/2016	29 L 06680	1	3 009	FULLY REDEEMED
2014000615	46,429.05	0.00	46,429.05	04/06/2015	29 L 06680	1	3 009	PYRAMID
2015000585	48,872.61	0.00	48,872.61	10/25/2016	29 L 06680	1	3 009	FULLY REDEEMED
2008000386	2,525.77	24,961.27	27,487.04	04/16/2012	29 L 06690	1	3 009	FULLY REDEEMED
2009000356	25,713.70	0.00	25,713.70	09/21/2012	29 L 06690	1	3 009	FULLY REDEEMED
2011000584	26,957.35	0.00	26,957.35	06/14/2013	29 L 06690	1	3 009	FULLY REDEEMED
2012000660	28,090.59	0.00	28,090.59	06/14/2013	29 L 06690	1	3 009	FULLY REDEEMED
2013000598	29,391.07	34,246.92	63,637.99	10/25/2016	29 L 06690	1	3 009	FULLY REDEEMED
2014000616	31,133.57	0.00	31,133.57	04/06/2015	29 L 06690	1	3 009	PYRAMID
2015000586	32,765.78	0.00	32,765.78	10/25/2016	29 L 06690	1	3 009	FULLY REDEEMED
1987000346	4,595.89	0.00	4,595.89	03/18/1988	29 L 06720	1	3 009	FULLY REDEEMED
2008000387	5,892.43	0.00	5,892.43	09/21/2012	29 L 06750	1	3 009	FULLY REDEEMED
2009000357	65,264.66	0.00	65,264.66	04/07/2011	29 L 06750	1	3 009	FULLY REDEEMED
2010000581	70,830.76	178,312.57	249,143.33	05/23/2014	29 L 06750	1	3 009	FULLY REDEEMED
2011000585	84,971.36	0.00	84,971.36	07/06/2012	29 L 06750	1	3 009	FULLY REDEEMED
2012000661	96,779.13	0.00	96,779.13	06/14/2013	29 L 06750	1	3 009	FULLY REDEEMED
2013000599	106,839.59	124,553.85	231,393.44	10/25/2016	29 L 06750	1	3 009	FULLY REDEEMED
2014000617	113,230.77	0.00	113,230.77	04/06/2015	29 L 06750	1	3 009	PYRAMID
2015000587	119,217.48	0.00	119,217.48	10/25/2016	29 L 06750	1	3 009	FULLY REDEEMED
1998000275	29,719.49	0.00	29,719.49	07/15/1999	29 L 06820	1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1985000262	1,667.49	0.00	1,667.49	06/03/1986	29 L 0686A				FULLY REDEEMED
1985000370	364.65	0.00	364.65	01/26/1988	29 L 0686B				FULLY REDEEMED
1985000263	4,976.10	0.00	4,976.10	06/03/1986	29 L 06870				FULLY REDEEMED
1985000371	3,634.40	0.00	3,634.40	02/18/1987	29 L 06990				FULLY REDEEMED
1987000347	372.58	0.00	372.58	06/07/1989	29 L 07060		4	3 009	FULLY REDEEMED
2000000222	1,064.89	0.00	1,064.89	03/22/2001	29 L 10430		4	3 004	FULLY REDEEMED
2001000249	16,220.65	0.00	16,220.65	03/29/2002	29 L 10430		1	3 004	FULLY REDEEMED
2002000243	2,956.93	0.00	2,956.93	04/29/2003	29 L 10430		1	3 004	FULLY REDEEMED
2013000600	3,709.47	0.00	3,709.47	02/21/2014	29 L 10510		1	3 009	FULLY REDEEMED
2002000244	867.97	0.00	867.97	03/14/2003	29 M 00510		1	3 004	FULLY REDEEMED
1983000219	1,064.01	0.00	1,064.01	01/23/1986	29 M 00820				FULLY REDEEMED
1983000220	686.43	0.00	686.43	01/17/1986	29 M 02620				FULLY REDEEMED
1994000254	3,872.45	7,560.92	11,433.37	12/31/1996	29 M 02620	262-263	1	3 004	FULLY REDEEMED
2007000254	9,824.41	0.00	9,824.41	03/12/2009	29 M 02920		1	3 004	FULLY REDEEMED
2008000301	19,064.44	0.00	19,064.44	03/12/2009	29 M 02920		1	3 004	FULLY REDEEMED
2021000607	6,389.44	11,003.06	17,392.50	03/18/2024	29 M 13250		1	3 004	FULLY REDEEMED
1992000236	1,245.68	0.00	1,245.68	03/23/1995	29 M 13320	1332,1335,1338, 1341	1	3 004	FULLY REDEEMED
1993000279	9,632.16	6,915.31	16,547.47	03/23/1995	29 M 13320	1332,1335,1338, 1341	1	3 004	FULLY REDEEMED
1997000271	10,956.80	111,009.96	121,966.76	12/14/2005	29 M 13320	1332,1335,1338, 1341	1	3 004	FULLY REDEEMED
2024000477	4,389.17	0.00	4,389.17	03/04/2025	29 M 13490	1349-1351	1	3 004	FULLY REDEEMED
2009000273	593.32	0.00	593.32	04/20/2011	29 M 13680		4	3 004	FULLY REDEEMED
2010000419	497.78	0.00	497.78	05/11/2011	29 M 13680		1	3 004	FULLY REDEEMED
2022000403	318.53	0.00	318.53	07/26/2023	29 M 13680		1	3 004	FULLY REDEEMED
1985000264	2,987.94	0.00	2,987.94	04/27/1986	29 M 13800				FULLY REDEEMED
1994000255	3,717.85	12,094.01	15,811.86		29 M 13820		1	3 004	SETTLED/CLOSED
1996000282	8,543.43	0.00	8,543.43	05/07/1999	29 M 13820		1	3 004	FULLY REDEEMED
1997000272	2,905.83	6,820.50	9,726.33	05/06/1999	29 M 13820		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1999000246	6,244.33	0.00	6,244.33	09/30/2002	29 M 13820		1	3 004	FULLY REDEEMED
2000000223	3,042.46	0.00	3,042.46	09/30/2002	29 M 13820		1	3 004	FULLY REDEEMED
2002000245	10,579.41	7,003.67	17,583.08	08/27/2003	29 M 13820		1	3 004	FULLY REDEEMED
2002000246	304.80	0.00	304.80	04/01/2003	29 M 13980		4	3 004	FULLY REDEEMED
2002000247	443.03	0.00	443.03	04/01/2003	29 M 13990		4	3 004	FULLY REDEEMED
1987000246	2,337.52	2,294.04	4,631.56	10/11/1988	29 M 14030		1	3 004	FULLY REDEEMED
1989000250	2,780.21	0.00	2,780.21	12/11/1990	29 M 14030		1	3 004	FULLY REDEEMED
1992000237	15,499.11	0.00	15,499.11	11/21/1996	29 M 14030		1	3 004	FULLY REDEEMED
1993000280	19,190.61	37,656.49	56,847.10	06/04/1997	29 M 14030		1	3 004	FULLY REDEEMED
1994000256	4,481.87	0.00	4,481.87	08/28/1995	29 M 14030		1	3 004	FULLY REDEEMED
1995000229	4,741.47	25,652.73	30,394.20	11/21/1996	29 M 14030		1	3 004	FULLY REDEEMED
1997000273	5,466.76	0.00	5,466.76	06/25/1998	29 M 14030		1	3 004	FULLY REDEEMED
2024000478	11,547.15	31,945.36	43,492.51	02/11/2026	29 M 14050		1	3 004	FULLY REDEEMED
2003000308	228.57	0.00	228.57	09/29/2004	29 M 14090		4	3 004	FULLY REDEEMED
2003000309	2,048.60	0.00	2,048.60	08/12/2004	29 M 14330		4	3 004	FULLY REDEEMED
2017000451	25,307.62	0.00	25,307.62	03/01/2018	29 M 14350	1435	1	3 004	FULLY REDEEMED
1998000277	582.50	0.00	582.50	05/25/2000	29 M 14380	1438 & 1443	1	3 004	FULLY REDEEMED
1999000247	5,013.64	0.00	5,013.64	05/25/2000	29 M 14380	1438 & 1443	1	3 004	FULLY REDEEMED
1998000278	1,779.84	19,884.79	21,664.63	04/19/2001	29 M 14420		1	3 004	FULLY REDEEMED
2024000479	4,566.16	0.00	4,566.16	05/14/2025	29 M0100130		1	3 004	FULLY REDEEMED
2000000224	6,501.78	0.00	6,501.78	05/31/2001	29 M0100640		4	3 004	FULLY REDEEMED
1995000230	1,547.84	0.00	1,547.84	08/02/1996	29 M0100790		4	3 004	FULLY REDEEMED
1995000231	35.12	0.00	35.12	08/02/1996	29 M0100960		4	3 004	FULLY REDEEMED
2021000609	16,337.85	0.00	16,337.85	06/23/2022	29 M0101000		1	3 004	FULLY REDEEMED
2019000486	16,793.41	36,096.82	52,890.23	02/01/2023	29 M0101070		1	3 004	FULLY REDEEMED
1985000265	670.13	0.00	670.13	04/27/1986	29 M0200020				FULLY REDEEMED
1995000232	5,066.89	0.00	5,066.89	04/25/1996	29 M0500040		1	3 004	FULLY REDEEMED
1994000349	994.66	0.00	994.66	03/24/1995	29 N 0004E	4E	4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
2017000452	1,261.43	0.00	1,261.43	09/13/2019	29 N 00550		1	3 004	FULLY REDEEMED
2018000409	839.24	0.00	839.24	09/13/2019	29 N 00550		1	3 004	FULLY REDEEMED
2019000487	904.01	0.00	904.01	11/20/2020	29 N 00550		1	3 004	FULLY REDEEMED
1994000257	2,001.48	0.00	2,001.48	05/30/2000	29 N 02050		1	3 004	FULLY REDEEMED
2021000610	40,266.00	0.00	40,266.00	03/15/2024	29 N 02050		1	3 004	FULLY REDEEMED
2022000405	45,102.17	0.00	45,102.17	03/15/2024	29 N 02050		1	3 004	FULLY REDEEMED
2023000503	46,973.98	0.00	46,973.98	03/15/2024	29 N 02050		1	3 004	FULLY REDEEMED
1999000342	44,396.94	0.00	44,396.94	03/31/2000	29 N 02220		1	3 009	FULLY REDEEMED
1992000318	1,927.29	0.00	1,927.29	04/14/1993	29 N 02300	230	1	3 009	FULLY REDEEMED
1992000319	10,579.94	0.00	10,579.94	12/30/1993	29 N 02350		1	3 009	FULLY REDEEMED
1992000320	1,484.74	2,370.93	3,855.67	12/30/1993	29 N 02360		4	3 009	FULLY REDEEMED
2003000395	3,440.74	0.00	3,440.74	11/24/2004	29 N 02360		4	3 009	FULLY REDEEMED
1993000403	1,592.12	2,656.93	4,249.05	01/11/1995	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1995000324	512.72	0.00	512.72	11/25/1997	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1996000380	2,924.00	6,133.36	9,057.36	11/04/1998	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1998000375	648.64	0.00	648.64	01/31/2001	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1999000343	3,827.32	1,120.28	4,947.60	01/31/2001	29 P 00420	42-45	1	3 009	FULLY REDEEMED
2005000282	2,426.64	0.00	2,426.64	08/28/2006	29 P 00420	42-45	1	3 009	FULLY REDEEMED
2006000271	2,109.86	0.00	2,109.86	03/29/2007	29 P 00420	42-45	1	3 009	FULLY REDEEMED
2007000329	6,163.29	0.00	6,163.29	01/30/2009	29 P 01450	145	1	3 009	FULLY REDEEMED
2019000652	8,636.52	0.00	8,636.52	09/10/2020	29 P 01470	147	1	3 009	FULLY REDEEMED
2025000533	1,634.84	0.00	1,634.84	03/30/2026	29 P 01580		1	3 009	FULLY REDEEMED
1988000150	1,490.26	2,858.74	4,349.00	07/21/1989	29 R0102170		1	3 004	FULLY REDEEMED
1990000265	6,619.24	0.00	6,619.24		29 R0102170		1	3 004	SETTLED/CLOSED
1992000238	7,086.29	6,920.86	14,007.15	05/31/1994	29 R0102170		1	3 004	FULLY REDEEMED
2024000480	24,725.84	0.00	24,725.84	07/21/2025	29 R0102290		1	3 004	FULLY REDEEMED
2010000422	13,426.81	0.00	13,426.81	06/30/2011	29 R0102300		1	3 004	FULLY REDEEMED
1987000247	1,917.87	0.00	1,917.87	04/27/1988	29 R0102540				FULLY REDEEMED
2005000206	3,676.35	0.00	3,676.35	01/14/2008	29 R0102600		1	3 004	FULLY REDEEMED
2005000207	3,185.58	0.00	3,185.58	08/20/2010	29 R0102620		1	3 004	FULLY REDEEMED
2007000255	8,218.72	0.00	8,218.72	05/28/2008	29 R0102620		1	3 004	FULLY REDEEMED

		Sub/Pyrmd								
2008000302	3,231.37	16,200.25	19,431.62	08/20/2010	29	R0102620		1	3 004	FULLY REDEEMED
2010000423	17,238.88	21,619.15	38,858.03	01/10/2013	29	R0102620		1	3 004	FULLY REDEEMED
2011000423	19,653.78	0.00	19,653.78	07/06/2012	29	R0102620		1	3 004	FULLY REDEEMED
2013000426	20,024.45	23,442.01	43,466.46	07/16/2015	29	R0102620		1	3 004	FULLY REDEEMED
2014000467	21,310.93	0.00	21,310.93	04/06/2015	29	R0102620		1	3 004	PYRAMID
2015000427	22,640.65	23,424.31	46,064.96	04/20/2018	29	R0102620		1	3 004	FULLY REDEEMED
2016000398	8,551.36	0.00	8,551.36	04/06/2017	29	R0102620		1	3 004	PYRAMID
2017000455	25,867.55	0.00	25,867.55	06/01/2020	29	R0102620		1	3 004	FULLY REDEEMED
2018000410	27,157.22	0.00	27,157.22	05/04/2021	29	R0102620		1	3 004	FULLY REDEEMED
2019000488	28,339.13	0.00	28,339.13	04/18/2022	29	R0102620		1	3 004	FULLY REDEEMED
2020000639	34,134.15	0.00	34,134.15		29	R0102620		1	3 004	OPEN
2021000612	32,040.46	0.00	32,040.46		29	R0102620		1	3 004	OPEN
2022000406	32,728.75	0.00	32,728.75		29	R0102620		1	3 004	OPEN
2023000505	32,977.27	36,803.64	69,780.91	04/30/2026	29	R0102620		1	3 004	PYRAMID
2024000481	33,457.86	0.00	33,457.86	05/08/2025	29	R0102620		1	3 004	PYRAMID
2025000390	34,685.05	111,001.74	145,686.79		29	R0102620		1	3 004	OPEN
2006000203	7,832.90	0.00	7,832.90	05/16/2007	29	R0200140		1	3 004	FULLY REDEEMED
1994000258	1,344.22	0.00	1,344.22	01/13/1997	29	R0200500		1	3 004	FULLY REDEEMED
1995000233	1,237.29	0.00	1,237.29	01/13/1997	29	R0200500		1	3 004	FULLY REDEEMED
1998000279	1,319.00	0.00	1,319.00	12/29/1999	29	R0200500		1	3 004	FULLY REDEEMED
1999000248	1,386.26	0.00	1,386.26		29	R0200500		1	3 004	SETTLED/CLOSED
2000000225	1,678.58	0.00	1,678.58	04/01/2003	29	R0200500		1	3 004	FULLY REDEEMED
2001000250	1,843.26	0.00	1,843.26	09/15/2004	29	R0200500		1	3 004	FULLY REDEEMED
2002000248	1,920.49	2,028.90	3,949.39	03/31/2005	29	R0200500		1	3 004	FULLY REDEEMED
2004000204	3,703.44	0.00	3,703.44	11/08/2005	29	R0200500		1	3 004	FULLY REDEEMED
2012000470	1,927.40	0.00	1,927.40	04/26/2013	29	R0201430		1	3 004	FULLY REDEEMED
1992000239	2,899.38	0.00	2,899.38	03/05/1993	29	R0205250		1	3 004	FULLY REDEEMED
2024000482	10,981.50	0.00	10,981.50	07/15/2025	29	R0211400		1	3 004	FULLY REDEEMED
2013000427	5,453.40	0.00	5,453.40	03/19/2014	29	R0211520	1152	1	3 004	FULLY REDEEMED
2025000392	6,334.47	0.00	6,334.47	06/15/2026	29	R0211530		1	3 004	FULLY REDEEMED
2017000456	15,325.78	0.00	15,325.78	08/07/2018	29	R0211580		1	3 004	FULLY REDEEMED
2019000489	16,862.35	60,512.99	77,375.34	04/04/2022	29	R0211580		1	3 004	FULLY REDEEMED
1995000234	307.77	0.00	307.77	04/29/1996	29	R0211660		1	3 004	FULLY REDEEMED
1999000249	2,078.54	0.00	2,078.54	05/19/2000	29	R0211660		1	3 004	FULLY REDEEMED
2000000226	2,610.95	0.00	2,610.95	05/16/2001	29	R0211660		1	3 004	FULLY REDEEMED
2001000251	2,852.53	0.00	2,852.53	02/26/2002	29	R0211660		1	3 004	FULLY REDEEMED

		Sub/Pyrmd						
2002000249	2,951.56	0.00	2,951.56	05/30/2003	29 R0211660	1	3 004	FULLY REDEEMED
2004000205	3,127.88	0.00	3,127.88	06/02/2005	29 R0211660	1	3 004	FULLY REDEEMED
2006000204	7,321.02	0.00	7,321.02	05/24/2007	29 R0211660	1	3 004	FULLY REDEEMED
2007000256	7,639.14	0.00	7,639.14	04/06/2010	29 R0211660	1	3 004	FULLY REDEEMED
2009000275	8,379.84	0.00	8,379.84	04/07/2011	29 R0211660	1	3 004	FULLY REDEEMED
2010000425	8,619.56	19,681.29	28,300.85	05/27/2014	29 R0211660	1	3 004	FULLY REDEEMED
2011000424	7,988.63	0.00	7,988.63	07/06/2012	29 R0211660	1	3 004	FULLY REDEEMED
2012000471	8,379.34	0.00	8,379.34	03/07/2014	29 R0211660	1	3 004	FULLY REDEEMED
2013000428	8,954.36	0.00	8,954.36	03/07/2014	29 R0211660	1	3 004	FULLY REDEEMED
2014000468	9,587.67	0.00	9,587.67	06/12/2015	29 R0211660	1	3 004	FULLY REDEEMED
2015000428	10,173.32	0.00	10,173.32	02/22/2018	29 R0211660	1	3 004	FULLY REDEEMED
2007000257	11,544.14	0.00	11,544.14	04/29/2008	29 R0211670	1	3 004	FULLY REDEEMED
2009000276	13,184.30	0.00	13,184.30	07/18/2012	29 R0211670	1	3 004	FULLY REDEEMED
2010000426	14,368.33	16,680.07	31,048.40	03/07/2014	29 R0211670	1	3 004	FULLY REDEEMED
2011000425	15,163.71	0.00	15,163.71	07/06/2012	29 R0211670	1	3 004	FULLY REDEEMED
2012000472	16,075.55	0.00	16,075.55	03/07/2014	29 R0211670	1	3 004	FULLY REDEEMED
2013000429	17,288.02	0.00	17,288.02	03/07/2014	29 R0211670	1	3 004	FULLY REDEEMED
2014000469	16,721.45	0.00	16,721.45	08/10/2015	29 R0211670	1	3 004	FULLY REDEEMED
2015000429	17,759.86	0.00	17,759.86	02/22/2018	29 R0211670	1	3 004	FULLY REDEEMED
2012000473	8,909.69	0.00	8,909.69	11/03/2014	29 R0211780	1	3 004	FULLY REDEEMED
2013000430	30,873.60	0.00	30,873.60	11/03/2014	29 R0211780	1	3 004	FULLY REDEEMED
2009000277	21,798.22	0.00	21,798.22	05/12/2010	29 R0211820	1	3 004	FULLY REDEEMED
2015000430	16,576.51	0.00	16,576.51	05/31/2016	29 R0211820	1	3 004	FULLY REDEEMED
2011000426	9,579.84	0.00	9,579.84	03/02/2012	29 R0302280	1	3 004	FULLY REDEEMED
1993000281	1,680.24	0.00	1,680.24	04/18/1994	29 R0302430	4	3 004	FULLY REDEEMED
2014000471	4,848.75	0.00	4,848.75	12/14/2015	29 R0302460	1	3 004	FULLY REDEEMED
2016000400	18,443.91	0.00	18,443.91	02/26/2019	29 R0302460	1	3 004	FULLY REDEEMED
2017000457	30,247.33	0.00	30,247.33	02/26/2019	29 R0302460	1	3 004	FULLY REDEEMED
2018000412	30,628.37	0.00	30,628.37	02/26/2019	29 R0302460	1	3 004	FULLY REDEEMED
2022000407	5,445.75	0.00	5,445.75	04/25/2025	29 R0302460	1	3 004	FULLY REDEEMED
2023000506	16,092.13	30,927.54	47,019.67		29 R0302460	1	3 004	OPEN
2024000483	12,548.54	0.00	12,548.54	02/11/2026	29 R0302460	1	3 004	FULLY REDEEMED
1992000240	1,953.65	19,242.30	21,195.95	02/19/1998	29 R0302590	1	3 004	FULLY REDEEMED
1995000235	7,963.96	13,556.10	21,520.06	02/19/1998	29 R0302590	1	3 004	FULLY REDEEMED
1996000283	4,117.00	0.00	4,117.00	04/11/1997	29 R0302590	1	3 004	FULLY REDEEMED
1997000274	2,282.20	0.00	2,282.20	06/22/1998	29 R0302820	1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1995000236	9,617.75	0.00	9,617.75	10/30/1997	29 R0303020		1	3 004	FULLY REDEEMED
2008000305	74,421.14	0.00	74,421.14	02/18/2009	29 R0303020		1	3 004	FULLY REDEEMED
2012000474	68,239.83	0.00	68,239.83	05/28/2013	29 R0303050		1	3 004	FULLY REDEEMED
2013000432	172,969.96	0.00	172,969.96	05/30/2014	29 R0303050		1	3 004	FULLY REDEEMED
2018000413	377.17	0.00	377.17	04/13/2022	29 S 00050		1	3 004	FULLY REDEEMED
1995000237	1,023.34	2,793.08	3,816.42	03/30/1998	29 S 02030		1	3 004	FULLY REDEEMED
1996000284	13,598.86	10,094.20	23,693.06	03/30/1998	29 S 02030		1	3 004	FULLY REDEEMED
2015000588	20,624.26	0.00	20,624.26	01/12/2018	29 T 00140		1	3 009	FULLY REDEEMED
2016000545	34,766.86	0.00	34,766.86	01/12/2018	29 T 00140		1	3 009	FULLY REDEEMED
1984000285	13,621.35	0.00	13,621.35		29 T 0112B				SETTLED/CLOSED
1986000274	8,731.82	10,010.44	18,742.26	11/20/1987	29 T 0112B				FULLY REDEEMED
1984000203	82,753.61	0.00	82,753.61		29 T 0112G				SETTLED/CLOSED
1986000206	59,511.27	95,879.39	155,390.66	11/20/1987	29 T 0112G				FULLY REDEEMED
1986000275	8,659.40	7,564.90	16,224.30	12/15/1988	29 T 01220				FULLY REDEEMED
1989000372	10,611.23	6,489.86	17,101.09	02/19/1992	29 T 01220	122,127	1	3 009	FULLY REDEEMED
1990000406	4,257.35	0.00	4,257.35	08/31/1994	29 T 01220	122,127	1	3 009	FULLY REDEEMED
1996000381	136.20	758.41	894.61	12/26/2000	29 T 01300		4	3 009	FULLY REDEEMED
1997000341	192.63	0.00	192.63	02/04/1999	29 T 01300		4	3 009	FULLY REDEEMED
1999000344	221.40	0.00	221.40	12/26/2000	29 T 01300		4	3 009	FULLY REDEEMED
2004000275	262.24	0.00	262.24	10/11/2005	29 T 01300		1	3 009	FULLY REDEEMED
2014000620	339.57	0.00	339.57	03/26/2015	29 T 01300		1	3 009	FULLY REDEEMED
2019000653	2,772.59	0.00	2,772.59	05/02/2022	29 T 01300		1	3 009	FULLY REDEEMED
2021000804	1,534.97	0.00	1,534.97	05/02/2022	29 T 01300		1	3 009	FULLY REDEEMED
2022000556	1,467.52	2,006.87	3,474.39		29 T 01300		1	3 009	OPEN
1999000345	3,125.81	0.00	3,125.81	04/08/2003	29 T 01350		1	3 009	FULLY REDEEMED
2003000396	2,038.97	0.00	2,038.97	05/26/2004	29 T 01350		1	3 009	FULLY REDEEMED
1999000346	5,775.88	0.00	5,775.88	04/24/2000	29 T 01480	148-149	1	3 009	FULLY REDEEMED
2016000546	2,623.36	0.00	2,623.36	04/10/2017	29 T 01690		1	3 009	FULLY REDEEMED
2017000610	14,708.95	0.00	14,708.95	03/12/2018	29 T 01690		1	3 009	FULLY REDEEMED
2022000557	3,177.78	0.00	3,177.78	01/31/2024	29 T 01690		1	3 009	FULLY REDEEMED
1993000404	16,202.85	13,975.72	30,178.57	11/14/1994	29 T 01800		1	3 009	FULLY REDEEMED
2014000621	3,836.02	0.00	3,836.02	05/29/2015	29 T 01800	180,188	1	3 009	FULLY REDEEMED
2023000661	3,264.02	0.00	3,264.02	05/13/2024	29 T 01800	180,188	1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1986000277	379.94	0.00	379.94	05/19/1987	29 T 01840				FULLY REDEEMED
1993000405	830.67	0.00	830.67	11/14/1994	29 T 01880		4	3 009	FULLY REDEEMED
2019000654	23,758.95	0.00	23,758.95	05/05/2020	29 T 01970	197	1	3 009	FULLY REDEEMED
2021000805	42,725.19	0.00	42,725.19	01/03/2023	29 T 01970	197	1	3 009	FULLY REDEEMED
2022000558	2,624.37	0.00	2,624.37	05/13/2024	29 T 01970	197	1	3 009	FULLY REDEEMED
2023000662	12,381.17	0.00	12,381.17	05/13/2024	29 T 01970	197	1	3 009	FULLY REDEEMED
2023000663	8,970.27	0.00	8,970.27	05/13/2024	29 T 02000	200	1	3 009	FULLY REDEEMED
1989000373	7,199.91	0.00	7,199.91	03/16/1990	29 T 02020		1	3 009	FULLY REDEEMED
1998000376	1,863.87	0.00	1,863.87	03/17/1999	29 T 02040		1	3 009	FULLY REDEEMED
2002000250	869.52	0.00	869.52	09/25/2003	29 T 0209A		4	3 004	FULLY REDEEMED
2002000341	190.22	0.00	190.22	09/25/2003	29 T 0209B		4	3 009	FULLY REDEEMED
1993000282	30,761.88	0.00	30,761.88	06/03/1994	29 T 02170		1	3 004	FULLY REDEEMED
2007001548	3,582.67	75,117.41	78,700.08		2900006092	99167 00020	4	2 006	SETTLED/CLOSED
2007001547	6,439.89	0.00	6,439.89		2900006094	99167 00020	4	2 006	SETTLED/CLOSED
2007001549	8,226.15	0.00	8,226.15		2900007090	99167 00020	4	2 007	SETTLED/CLOSED
2007001550	6,471.20	0.00	6,471.20		2900007096	99167 0002D	4	2 007	SETTLED/CLOSED
2007001551	1,782.44	0.00	1,782.44		2900007098	99167 0002E	4	2 007	SETTLED/CLOSED
2000000227	4,900.86	0.00	4,900.86	04/10/2003	29001 00020		1	3 004	FULLY REDEEMED
2001000252	5,354.18	3,119.50	8,473.68	04/22/2003	29001 00020		1	3 004	FULLY REDEEMED
2002000251	2,267.69	0.00	2,267.69	04/22/2003	29001 00020		1	3 004	FULLY REDEEMED
1985000266	441.36	413.41	854.77	07/22/1986	29001 00120				FULLY REDEEMED
2009000278	4,249.67	0.00	4,249.67	01/28/2011	29001 00230		1	3 004	FULLY REDEEMED
2011000428	7,939.13	0.00	7,939.13	01/30/2013	29001 00230		1	3 004	FULLY REDEEMED
2014000472	6,414.87	0.00	6,414.87	11/25/2015	29001 00230		1	3 004	FULLY REDEEMED
2019000490	2,370.21	0.00	2,370.21	03/30/2020	29001 00230		1	3 004	FULLY REDEEMED
1993000283	415.03	859.69	1,274.72	08/26/1994	29001 00240		1	3 004	FULLY REDEEMED
1994000259	886.88	0.00	886.88	04/18/1995	29001 01260		1	3 004	FULLY REDEEMED
2008000306	5,604.79	0.00	5,604.79	03/30/2011	29001 01290		1	3 004	FULLY REDEEMED

		Sub/Pyrmd								
2010000429	9,965.68	10,064.63	20,030.31	09/28/2012	29001	01290		1	3 004	FULLY REDEEMED
2011000429	9,149.67	0.00	9,149.67	07/06/2012	29001	01290		1	3 004	FULLY REDEEMED
2002000252	4,934.53	0.00	4,934.53	02/28/2003	29001	01300		1	3 004	FULLY REDEEMED
1984000204	403.35	0.00	403.35	06/17/1987	29001	01370				FULLY REDEEMED
2015000433	14,186.00	0.00	14,186.00	04/06/2017	29001	01430	143,145	1	3 004	PYRAMID
2016000401	14,732.01	27,490.28	42,222.29	01/30/2018	29001	01430	143,145	1	3 004	FULLY REDEEMED
2025000393	5,982.93	0.00	5,982.93		29001	01480		1	3 004	OPEN
2021000614	7,031.46	0.00	7,031.46	04/25/2022	29002	00010		1	3 004	FULLY REDEEMED
1993000284	2,891.61	0.00	2,891.61	03/28/1994	29002	00150	15-16	1	3 004	FULLY REDEEMED
1994000260	2,913.00	2,667.49	5,580.49	05/31/1996	29002	00150	15-16	1	3 004	FULLY REDEEMED
1993000285	513.25	0.00	513.25	03/28/1994	29002	00170	17-18	1	3 004	FULLY REDEEMED
1996000285	553.65	0.00	553.65	05/23/1997	29002	00280		1	3 004	FULLY REDEEMED
2023000508	14,699.25	0.00	14,699.25	10/16/2024	29002	00290		1	3 004	FULLY REDEEMED
2025000394	14,782.39	0.00	14,782.39	05/13/2026	29002	00290		1	3 004	FULLY REDEEMED
2002000253	394.95	5,139.88	5,534.83		29002	00330		4	3 004	SETTLED/CLOSED
1988000151	804.72	0.00	804.72	05/30/1989	29002	00400		1	3 004	FULLY REDEEMED
2021000616	13,217.62	0.00	13,217.62	08/12/2022	29002	00420		1	3 004	FULLY REDEEMED
1980000334	173.59	0.00	173.59	01/05/1994	29003	00970				FULLY REDEEMED
1981000307	342.20	0.00	342.20	01/05/1994	29003	00970				FULLY REDEEMED
1982000304	359.85	0.00	359.85	01/05/1994	29003	00970				FULLY REDEEMED
1983000257	415.03	0.00	415.03		29003	00970				SETTLED/CLOSED
1984000241	451.32	0.00	451.32	01/05/1994	29003	00970				FULLY REDEEMED
1985000314	499.48	0.00	499.48	01/05/1994	29003	00970				FULLY REDEEMED
1986000237	494.66	258.52	753.18	01/05/1994	29003	00970				FULLY REDEEMED
1987000295	183.88	2,100.77	2,284.65		29003	00970	97	4	3 006	SETTLED/CLOSED
2017000519	3,506.48	0.00	3,506.48	04/02/2018	29003	01020	102	1	3 006	FULLY REDEEMED
2022000455	18,723.22	17,848.54	36,571.76	12/29/2023	29003	01020	102	1	3 006	FULLY REDEEMED
1994000312	3,820.43	0.00	3,820.43	06/30/1995	29003	01030	103	1	3 006	FULLY REDEEMED
2002000254	2,726.66	0.00	2,726.66	03/25/2003	29006	01270				FULLY REDEEMED
2003000310	1,281.96	0.00	1,281.96	05/04/2004	29006	01270		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2002000292	1,049.89	0.00	1,049.89	11/06/2003	29007 00340	34-35	1	3 006	FULLY REDEEMED
2002000293	961.89	0.00	961.89	11/06/2003	29007 00360	36-37	1	3 006	FULLY REDEEMED
2012000552	4,020.66	4,268.97	8,289.63	02/13/2015	29007 00460	46-48	1	3 006	FULLY REDEEMED
2013000483	1,495.12	0.00	1,495.12	02/13/2015	29007 00460	46-48	1	3 006	FULLY REDEEMED
2006000233	790.89	0.00	790.89	04/13/2007	29009 00080		1	3 006	FULLY REDEEMED
1996000330	122.09	0.00	122.09	05/22/1997	29009 00090		1	3 006	FULLY REDEEMED
1990000306	577.65	0.00	577.65	03/04/1991	29009 00320		1	3 006	FULLY REDEEMED
2004000234	1,015.65	0.00	1,015.65	02/25/2005	29009 00330		1	3 006	FULLY REDEEMED
2005000244	7,065.81	0.00	7,065.81	05/26/2006	29009 00330		1	3 006	FULLY REDEEMED
2006000234	7,373.38	0.00	7,373.38	04/13/2007	29009 00330		1	3 006	FULLY REDEEMED
2007000281	5,686.80	0.00	5,686.80	01/26/2010	29009 00330		1	3 006	FULLY REDEEMED
2008000342	4,229.93	0.00	4,229.93	01/26/2010	29009 00330		1	3 006	FULLY REDEEMED
1987000296	236.72	0.00	236.72	11/04/1988	29009 00390		1	3 006	FULLY REDEEMED
1990000307	505.45	0.00	505.45	05/15/1991	29009 00420		1	3 006	FULLY REDEEMED
2012000554	4,635.20	4,318.00	8,953.20	02/18/2015	29009 00420		1	3 006	FULLY REDEEMED
1985000315	166.40	0.00	166.40	03/04/1987	29009 00440				FULLY REDEEMED
2025000446	12,801.05	9,529.30	22,330.35		29009 00450	45,161	1	3 006	OPEN
2020000714	16,987.38	10,682.61	27,669.99	11/28/2022	29009 00530		1	3 006	FULLY REDEEMED
2021000676	15,106.10	0.00	15,106.10	11/28/2022	29009 00530		1	3 006	FULLY REDEEMED
2025000447	18,756.99	14,741.45	33,498.44		29009 01160	116,159	1	3 006	OPEN
1995000282	200.35	0.00	200.35	04/03/1996	29009 01430	143-144	1	3 006	FULLY REDEEMED
1999000303	339.56	0.00	339.56	02/25/2000	29009 01580		1	3 006	FULLY REDEEMED
2019000546	4,090.22	0.00	4,090.22	03/30/2020	29009 03530		1	3 006	FULLY REDEEMED
1985000316	1,096.83	1,578.00	2,674.83	08/04/1986	29009 03620				FULLY REDEEMED
2004000235	213.41	0.00	213.41	02/22/2005	29009 03660		1	3 006	FULLY REDEEMED
2014000531	952.59	0.00	952.59	01/15/2020	29009 10060		1	3 006	FULLY REDEEMED
2022000458	3,311.76	0.00	3,311.76	02/26/2024	29009 10100		1	3 006	FULLY REDEEMED

					Sub/Pyrmd				
1985000317	290.99	0.00	290.99	11/17/1986	29009 10110				FULLY REDEEMED
1987000297	270.51	0.00	270.51	05/20/1988	29009 10110		1	3 006	FULLY REDEEMED
1985000318	26.29	0.00	26.29	11/17/1986	29009 10120				FULLY REDEEMED
1987000298	24.64	0.00	24.64	05/20/1988	29009 10120		4	3 006	FULLY REDEEMED
1996000331	122.09	0.00	122.09	03/18/1997	29009 10120		4	3 006	FULLY REDEEMED
1987000248	569.04	0.00	569.04	04/12/1988	29010 00030		1	3 004	FULLY REDEEMED
2016000403	2,538.49	0.00	2,538.49	04/04/2017	29010 00120		1	3 004	FULLY REDEEMED
1995000283	824.93	1,026.46	1,851.39	11/14/1997	29011 01460	146-148	4	3 006	FULLY REDEEMED
2021000677	3,104.56	0.00	3,104.56	04/26/2022	29011 01460	146-148	1	3 006	FULLY REDEEMED
2001000285	808.37	0.00	808.37	08/08/2002	29012 00170	17-19	1	3 006	FULLY REDEEMED
1985000319	2,113.55	0.00	2,113.55	05/01/1986	29012 00670				FULLY REDEEMED
1989000288	3,653.24	0.00	3,653.24	12/30/1991	29012 00830	83-84	1	3 006	FULLY REDEEMED
1990000308	3,790.51	0.00	3,790.51	02/25/1993	29012 00830	83-84	1	3 006	FULLY REDEEMED
1992000274	4,092.34	0.00	4,092.34	06/02/1993	29012 00830	83-84	1	3 006	FULLY REDEEMED
1993000335	4,196.04	0.00	4,196.04	12/30/1994	29012 00830	83-84	1	3 006	FULLY REDEEMED
1996000332	4,927.41	0.00	4,927.41		29012 00830	83-84	1	3 006	SETTLED/CLOSED
1997000302	4,781.03	0.00	4,781.03	07/19/2000	29012 00830	83-84	1	3 006	FULLY REDEEMED
1998000315	5,010.90	11,385.21	16,396.11		29012 00830	83-84	1	3 006	SETTLED/CLOSED
1999000304	5,262.18	5,756.70	11,018.88	12/05/2000	29012 00830	83-84	1	3 006	FULLY REDEEMED
2001000286	6,698.42	13,012.06	19,710.48	12/31/2003	29012 00830	83-84	1	3 006	FULLY REDEEMED
2002000294	7,239.29	0.00	7,239.29	05/15/2003	29012 00830	83-84	1	3 006	FULLY REDEEMED
2019000547	2,088.29	0.00	2,088.29	03/07/2022	29012 00830	83-84	1	3 006	FULLY REDEEMED
2020000715	3,247.34	0.00	3,247.34	03/07/2022	29012 00830	83-84	1	3 006	FULLY REDEEMED
2022000459	10,714.49	0.00	10,714.49		29012 00830	83-84	1	3 006	OPEN
2023000566	11,545.23	18,666.25	30,211.48		29012 00830	83-84	1	3 006	OPEN
2024000547	2,752.37	0.00	2,752.37		29012 00830	83-84	1	3 006	OPEN
2025000448	2,830.96	9,823.99	12,654.95		29012 00830	83-84	1	3 006	OPEN
1990000309	3,614.95	0.00	3,614.95	04/12/1991	29012 01080	108-110	1	3 006	FULLY REDEEMED
1992000275	1,368.32	0.00	1,368.32	06/01/1993	29012 01080	108-110	1	3 006	FULLY REDEEMED
1987000299	186.90	200.71	387.61	12/30/1991	29012 01630		4	3 006	FULLY REDEEMED
1989000289	210.04	0.00	210.04	12/30/1994	29012 01630		4	3 006	FULLY REDEEMED
1990000310	213.84	0.00	213.84	12/30/1994	29012 01630		4	3 006	FULLY REDEEMED
1996000333	272.53	1,524.12	1,796.65	09/28/2005	29012 01630		4	3 006	FULLY REDEEMED
1997000303	268.39	0.00	268.39	02/04/1999	29012 01630		4	3 006	FULLY REDEEMED
1999000305	263.36	0.00	263.36	09/28/2005	29012 01630		4	3 006	FULLY REDEEMED
2019000548	437.24	0.00	437.24	06/10/2022	29012 01630		1	3 006	PYRAMID

					Sub/Pyrmd				
2021000678	1,020.01	2,096.45	3,116.46	04/25/2023	29012 01630		1	3 006	FULLY REDEEMED
2022000460	378.80	4,590.70	4,969.50		29012 01630		1	3 006	OPEN
2024000548	935.05	0.00	935.05		29012 01630		1	3 006	OPEN
2025000449	913.52	0.00	913.52		29012 01630		1	3 006	OPEN
2019000549	6,511.32	0.00	6,511.32	04/08/2021	29013 00390	39-42	1	3 006	FULLY REDEEMED
2000000266	370.93	0.00	370.93	05/30/2001	29013 01050	105-107	4	3 006	FULLY REDEEMED
2006000235	1,191.69	0.00	1,191.69	04/11/2007	29013 02460		1	3 006	FULLY REDEEMED
2024000549	1,577.91	0.00	1,577.91	11/10/2025	29013 02460		1	3 006	FULLY REDEEMED
2015000491	8,755.52	16,124.19	24,879.71	06/23/2025	29013 02560		1	3 006	FULLY REDEEMED
2016000460	14,658.36	0.00	14,658.36	04/06/2017	29013 02560		1	3 006	PYRAMID
2017000520	15,941.10	0.00	15,941.10	06/02/2025	29013 02560		1	3 006	FULLY REDEEMED
2018000470	16,516.74	0.00	16,516.74	08/08/2025	29013 02560		1	3 006	FULLY REDEEMED
2019000550	17,503.69	0.00	17,503.69	08/08/2025	29013 02560		1	3 006	FULLY REDEEMED
2020000719	15,442.64	0.00	15,442.64	06/18/2025	29013 02560		1	3 006	FULLY REDEEMED
2023000567	17,314.37	18,606.10	35,920.47	06/02/2025	29013 02560		1	3 006	FULLY REDEEMED
2024000550	16,914.63	0.00	16,914.63	05/06/2025	29013 02560		1	3 006	PYRAMID
2014000532	5,672.87	0.00	5,672.87	07/31/2015	29013 02570		1	3 006	FULLY REDEEMED
2010000484	2,104.72	2,467.92	4,572.64	02/11/2013	29014 00270		1	3 006	FULLY REDEEMED
2011000481	2,243.57	0.00	2,243.57	06/19/2012	29014 00270		1	3 006	FULLY REDEEMED
1985000320	61.48	0.00	61.48	05/02/1986	29014 00310				FULLY REDEEMED
2021000679	1,888.29	0.00	1,888.29	03/22/2022	29014 00310	31	1	3 006	FULLY REDEEMED
1990000311	2,188.57	0.00	2,188.57	03/26/1991	29014 02360	236-238	1	3 006	FULLY REDEEMED
2017000521	7,878.33	0.00	7,878.33	12/09/2019	29014 02360	236-238	1	3 006	FULLY REDEEMED
2018000471	12,914.39	0.00	12,914.39	02/18/2020	29014 02360	236-238	1	3 006	FULLY REDEEMED
2020000722	3,291.10	0.00	3,291.10	05/06/2022	29015 00930	93-96	1	3 006	PYRAMID
2021000683	23,473.78	3,620.21	27,093.99	02/05/2024	29015 00930	93-96	1	3 006	FULLY REDEEMED
2023000569	10,173.96	28,102.91	38,276.87	01/27/2026	29015 00930	93-96	1	3 006	FULLY REDEEMED
2024000552	4,348.58	0.00	4,348.58	04/30/2026	29015 00930	93-96	1	3 006	PYRAMID
2025000451	3,820.06	18,939.63	22,759.69		29015 00930	93-96	1	3 006	OPEN
1999000306	461.76	0.00	461.76	04/08/2002	29016 00390	39-40	1	3 006	FULLY REDEEMED
2000000267	1,420.28	0.00	1,420.28	03/17/2004	29016 00390	39-40	1	3 006	FULLY REDEEMED
2001000287	4,289.61	2,938.78	7,228.39	03/17/2004	29016 00390	39-40	1	3 006	FULLY REDEEMED
1996000334	2,176.38	0.00	2,176.38	11/03/1997	29017 00610		1	3 006	FULLY REDEEMED
1998000316	2,072.90	0.00	2,072.90	02/20/2001	29017 00610		1	3 006	FULLY REDEEMED

		Sub/Pyrmd						
1999000307	4,405.35	0.00	4,405.35	02/20/2001	29017 00610	1	3 006	FULLY REDEEMED
2000000268	5,173.40	3,643.81	8,817.21	01/17/2002	29017 00610	1	3 006	FULLY REDEEMED
2002000296	3,962.57	0.00	3,962.57	12/08/2005	29017 00610	1	3 006	FULLY REDEEMED
2003000351	6,702.91	0.00	6,702.91	04/12/2006	29017 00610	1	3 006	FULLY REDEEMED
2004000236	7,945.22	0.00	7,945.22	04/12/2006	29017 00610	1	3 006	FULLY REDEEMED
2005000245	2,490.00	0.00	2,490.00	04/12/2006	29017 00610	1	3 006	FULLY REDEEMED
2025000452	1,811.98	0.00	1,811.98		29017 00660	1	3 006	OPEN
1985000321	355.29	0.00	355.29	06/17/1986	29017 00900			FULLY REDEEMED
1983000261	1,149.79	0.00	1,149.79	03/25/1986	29018 00160			FULLY REDEEMED
1997000304	972.96	0.00	972.96	08/06/1999	29018 00160	1	3 006	FULLY REDEEMED
1986000238	250.94	0.00	250.94	05/19/1987	29018 01070			FULLY REDEEMED
2012000559	2,285.61	0.00	2,285.61	05/13/2014	29018 01140	1	3 006	FULLY REDEEMED
2013000491	4,772.72	0.00	4,772.72	05/13/2014	29018 01140	1	3 006	FULLY REDEEMED
2012000560	1,070.60	0.00	1,070.60	04/11/2013	29018 01150	1	3 006	FULLY REDEEMED
2016000462	255.37	0.00	255.37	02/11/2019	29019 00440	1	3 006	FULLY REDEEMED
2017000522	7,583.82	0.00	7,583.82	02/08/2019	29019 00460	1	3 006	FULLY REDEEMED
1980000343	360.21	0.00	360.21		29019 01480			SETTLED/CLOSED
2011000483	3,326.90	0.00	3,326.90	10/17/2012	29019 01530	1	3 006	FULLY REDEEMED
2020000724	1,788.44	0.00	1,788.44	05/18/2026	29019 01540	1	3 006	FULLY REDEEMED
1990000312	827.60	0.00	827.60	03/18/1991	29019 01560	1	3 006	FULLY REDEEMED
2010000485	718.07	0.00	718.07	08/12/2011	29020 00020	1	3 006	FULLY REDEEMED
2009000308	2,135.39	0.00	2,135.39	03/10/2010	29020 00030	1	3 006	FULLY REDEEMED
2010000486	982.93	0.00	982.93	08/12/2011	29020 00030	1	3 006	FULLY REDEEMED
1987000301	288.66	0.00	288.66	05/12/1988	29020 01720	1	3 006	FULLY REDEEMED
2021000685	1,723.74	0.00	1,723.74	05/16/2022	29020 01720	1	3 006	FULLY REDEEMED
2025000453	2,515.80	0.00	2,515.80	03/03/2026	29020 01720	1	3 006	FULLY REDEEMED
2003000352	610.51	0.00	610.51	12/09/2005	29020 01820	1	3 006	FULLY REDEEMED
2007000282	831.23	0.00	831.23	03/26/2008	29020 01820	1	3 006	FULLY REDEEMED
2008000343	5,778.43	0.00	5,778.43	02/10/2011	29020 01820	1	3 006	FULLY REDEEMED
2009000309	6,201.56	0.00	6,201.56	02/15/2012	29020 01820	1	3 006	FULLY REDEEMED

					Sub/Pyrmd					
2010000488	6,106.77	6,957.65	13,064.42	07/31/2012	29020	01820		1	3 006	FULLY REDEEMED
2011000484	6,325.13	0.00	6,325.13	06/19/2012	29020	01820		1	3 006	FULLY REDEEMED
2004000237	895.63	0.00	895.63	05/25/2005	29021	01920		1	3 006	FULLY REDEEMED
2013000493	2,412.06	0.00	2,412.06	05/29/2014	29021	01920		1	3 006	FULLY REDEEMED
2014000533	9,229.48	0.00	9,229.48	07/27/2015	29021	01920		1	3 006	FULLY REDEEMED
1996000335	3,152.23	5,033.11	8,185.34	04/28/1999	29021	01970		1	3 006	FULLY REDEEMED
1998000317	893.68	0.00	893.68	04/28/1999	29021	01970		1	3 006	FULLY REDEEMED
2002000297	4,708.48	9,260.42	13,968.90	06/29/2005	29021	01970		1	3 006	FULLY REDEEMED
2005000246	5,438.69	0.00	5,438.69	05/31/2006	29021	01970		1	3 006	FULLY REDEEMED
2006000236	6,061.12	4,166.81	10,227.93	04/01/2010	29021	01970		1	3 006	SETTLED/CLOSED
2007000283	1,741.11	6,280.50	8,021.61	11/25/2009	29021	01970		1	3 006	FULLY REDEEMED
2016000464	3,559.11	0.00	3,559.11	12/21/2018	29021	01970		1	3 006	FULLY REDEEMED
2010000490	640.91	0.00	640.91	05/09/2011	29021	01990		1	3 006	FULLY REDEEMED
2011000485	1,915.46	0.00	1,915.46	07/27/2015	29021	01990		1	3 006	FULLY REDEEMED
2012000561	1,441.21	0.00	1,441.21	05/26/2015	29021	01990		1	3 006	FULLY REDEEMED
2013000494	1,779.79	0.00	1,779.79	05/22/2014	29021	01990		1	3 006	FULLY REDEEMED
2010000491	8,406.53	0.00	8,406.53	11/17/2011	29023	05170		1	3 006	FULLY REDEEMED
1994000313	377.58	0.00	377.58	05/25/1995	29023	05210		1	3 006	FULLY REDEEMED
1995000284	782.04	0.00	782.04	04/19/1996	29023	05210		1	3 006	FULLY REDEEMED
2002000298	1,057.80	0.00	1,057.80	03/25/2004	29023	05210		1	3 006	FULLY REDEEMED
2017000523	1,323.16	0.00	1,323.16	04/11/2018	29023	05210		1	3 006	FULLY REDEEMED
2006000237	3,685.32	0.00	3,685.32	06/04/2007	29024	00050	5-6	1	3 006	FULLY REDEEMED
1995000285	270.98	0.00	270.98	05/30/1996	29024	00090		4	3 006	FULLY REDEEMED
1999000308	320.68	0.00	320.68	04/06/2000	29024	00090		4	3 006	FULLY REDEEMED
2006000238	652.59	0.00	652.59	10/30/2008	29024	00090		1	3 006	FULLY REDEEMED
2012000563	8,256.18	0.00	8,256.18	02/20/2013	29024	00150		1	3 006	FULLY REDEEMED
1988000187	3,130.51	0.00	3,130.51	08/11/1989	29025	00490		1	3 006	FULLY REDEEMED
1984000243	1,905.15	0.00	1,905.15	03/25/1987	29026	01010				FULLY REDEEMED
1985000322	2,113.55	2,613.11	4,726.66	02/08/1989	29026	01010				FULLY REDEEMED
1987000302	816.67	0.00	816.67	02/08/1989	29026	01010		1	3 006	FULLY REDEEMED
1988000188	2,290.91	2,594.05	4,884.96	03/26/1991	29026	01010		1	3 006	FULLY REDEEMED
1990000313	2,693.29	0.00	2,693.29	03/29/1991	29026	01010		1	3 006	FULLY REDEEMED
1994000314	1,525.10	0.00	1,525.10	03/29/1995	29026	01010		1	3 006	FULLY REDEEMED
1996000336	3,661.88	0.00	3,661.88	06/09/1997	29026	01010		1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1989000290	267.46	0.00	267.46	09/28/1990	29027 01290		1	3 006	FULLY REDEEMED
2008000344	944.10	0.00	944.10	06/24/2009	29027 01330		1	3 006	FULLY REDEEMED
2021000687	2,951.29	0.00	2,951.29	03/18/2022	29028 00060	6-7,219	1	3 006	FULLY REDEEMED
2016000467	6,293.37	0.00	6,293.37	04/25/2018	29028 00110	11-12	1	3 006	PYRAMID
2017000526	12,538.84	8,181.37	20,720.21	11/07/2018	29028 00110	11-12	1	3 006	FULLY REDEEMED
2018000475	7,883.65	0.00	7,883.65	03/19/2019	29028 00220		1	3 006	FULLY REDEEMED
2021000689	4,201.34	0.00	4,201.34	12/14/2023	29028 00240		1	3 006	FULLY REDEEMED
2022000462	12,032.26	0.00	12,032.26	12/14/2023	29028 00240		1	3 006	FULLY REDEEMED
2013000497	2,029.20	0.00	2,029.20	03/16/2015	29028 00250		1	3 006	FULLY REDEEMED
2014000536	13,269.78	0.00	13,269.78	03/16/2015	29028 00250		1	3 006	FULLY REDEEMED
2023000572	13,809.74	0.00	13,809.74	06/07/2024	29028 00250		1	3 006	FULLY REDEEMED
2024000553	14,079.58	0.00	14,079.58	05/28/2025	29028 00250		1	3 006	FULLY REDEEMED
2002000299	2,055.22	0.00	2,055.22	06/09/2003	29028 01130		1	3 006	FULLY REDEEMED
2002000300	444.58	0.00	444.58	06/09/2003	29028 02130		4	3 006	FULLY REDEEMED
1988000189	1,323.34	0.00	1,323.34	05/31/1989	29028 02210		1	3 006	FULLY REDEEMED
1980000344	244.83	0.00	244.83		29028 02290				SETTLED/CLOSED
1989000291	167.81	0.00	167.81	06/04/1990	29028 02290		1	3 006	FULLY REDEEMED
2004000238	524.99	445.22	970.21	04/30/2007	29028 02290		1	3 006	FULLY REDEEMED
2006000239	486.03	0.00	486.03	04/30/2007	29028 02290		1	3 006	FULLY REDEEMED
1993000336	580.29	0.00	580.29	03/18/1994	29028 02330		1	3 006	FULLY REDEEMED
2000000269	592.55	0.00	592.55	05/16/2001	29029 00650	65-66	1	3 006	FULLY REDEEMED
2014000474	6,715.78	0.00	6,715.78	06/22/2015	29030 00270	27-28	1	3 004	FULLY REDEEMED
2015000434	8,107.60	3,417.61	11,525.21	05/05/2017	29030 00270	27-28	1	3 004	FULLY REDEEMED
2016000404	3,106.92	0.00	3,106.92	04/06/2017	29030 00270	27-28	1	3 004	PYRAMID
2020000641	16,423.94	0.00	16,423.94		29030 00270	27-28	1	3 004	OPEN
1988000152	92.37	0.00	92.37	08/29/1991	29030 00350		4	3 004	FULLY REDEEMED
1989000252	224.61	0.00	224.61	08/29/1991	29030 00350		4	3 004	FULLY REDEEMED
1990000266	228.28	0.00	228.28	08/29/1991	29030 00350		4	3 004	FULLY REDEEMED
1985000323	243.36	0.00	243.36	12/04/1987	29031 00150				FULLY REDEEMED
1999000309	368.07	6,176.28	6,544.35	04/10/2002	29033 00030	3,17	1	3 006	FULLY REDEEMED

					Sub/Pyrmd					
2002000301	4,095.06	0.00	4,095.06	04/28/2003	29033 00030	3,17	1	3 006	FULLY REDEEMED
1999000310	136.38	0.00	136.38	05/23/2001	29033 01150		4	3 006	FULLY REDEEMED
2000000270	1,053.13	2,063.76	3,116.89		29033 01150		4	3 006	SETTLED/CLOSED
2004000239	420.33	424.33	844.66	01/26/2006	29033 01150		1	3 006	FULLY REDEEMED
2012000564	907.01	0.00	907.01	04/22/2013	29033 01150		1	3 006	FULLY REDEEMED
2013000498	660.04	0.00	660.04	08/14/2015	29033 01150		1	3 006	FULLY REDEEMED
2015000495	345.62	0.00	345.62	05/19/2017	29033 01150		1	3 006	FULLY REDEEMED
2016000468	1,074.91	0.00	1,074.91	05/19/2017	29033 01150		1	3 006	FULLY REDEEMED
2017000527	1,310.05	0.00	1,310.05		29033 01150		1	3 006	OPEN
2018000477	1,357.87	0.00	1,357.87		29033 01150		1	3 006	OPEN
2019000558	1,426.15	0.00	1,426.15		29033 01150		1	3 006	OPEN
2021000691	1,343.10	0.00	1,343.10		29033 01150		1	3 006	OPEN
2011000430	9,271.73	0.00	9,271.73	03/13/2012	29035 00450	45-49	1	3 004	FULLY REDEEMED
2001000253	5,143.51	0.00	5,143.51	04/04/2002	29035 00760	76,80,177,179	1	3 004	FULLY REDEEMED
2008000307	11,563.56	11,995.84	23,559.40	03/30/2010	29035 00850	85-88 & 183	1	3 004	FULLY REDEEMED
1994000262	1,589.02	0.00	1,589.02	03/07/1995	29035 00950	95-96	1	3 004	FULLY REDEEMED
2018000415	4,635.48	0.00	4,635.48	10/16/2019	29036 01530	153-156	1	3 004	FULLY REDEEMED
2020000643	28,726.00	0.00	28,726.00	05/01/2023	29036 01530	153-156	1	3 004	FULLY REDEEMED
2021000619	6,069.14	0.00	6,069.14	04/18/2022	29036 02130		1	3 004	FULLY REDEEMED
1996000286	82.34	0.00	82.34	03/27/1997	29037 01710	171-172	4	3 004	FULLY REDEEMED
1996000287	5,091.70	0.00	5,091.70	05/06/1997	29037 01910	191-196	1	3 004	FULLY REDEEMED
2015000435	1,863.66	0.00	1,863.66	08/29/2019	29037 01970	197-200	1	3 004	FULLY REDEEMED
1990000267	2,138.05	0.00	2,138.05	02/18/1992	29039 03130	313-321	4	3 004	FULLY REDEEMED
1992000243	5,556.33	0.00	5,556.33	04/13/1993	29039 03130	313-321	4	3 004	FULLY REDEEMED
1993000286	7,370.37	8,651.60	16,021.97		29039 03130	313-321	4	3 004	SETTLED/CLOSED
1994000263	7,656.28	0.00	7,656.28	08/28/1995	29039 03130	313-321	4	3 004	FULLY REDEEMED
1995000238	7,070.48	0.00	7,070.48		29039 03130	313-321	4	3 004	SETTLED/CLOSED
1996000288	8,273.43	12,137.12	20,410.55		29039 03130	313-321	4	3 004	SETTLED/CLOSED
1998000280	3,798.29	153,848.51	157,646.80		29039 03130	313-321	4	3 004	SETTLED/CLOSED
2012000477	363.93	0.00	363.93	08/05/2022	29039 03130	313-321	4	3 004	PYRAMID
2013000435	364.44	3,739.62	4,104.06		29039 03130	313-321	4	3 004	ASSIGN
2023000509	634.03	459.24	1,093.27		29039 03130	313-321	1	3 004	OPEN
2024000485	311.39	0.00	311.39		29039 03130	313-321	1	3 004	OPEN
2025000395	310.61	0.00	310.61		29039 03130	313-321	1	3 004	OPEN

		Sub/Pyrmd							
1990000268	1,201.14	5,257.11	6,458.25	04/30/1992	29039 03270	327-331	4	3 004	FULLY REDEEMED
1992000244	3,526.67	0.00	3,526.67		29039 03270	327-331	4	3 004	SETTLED/CLOSED
1993000287	4,123.73	0.00	4,123.73		29039 03270	327-331	4	3 004	SETTLED/CLOSED
1994000264	4,282.66	0.00	4,282.66	10/31/1997	29039 03270	327-331	4	3 004	FULLY REDEEMED
1995000239	3,957.03	0.00	3,957.03	08/20/1998	29039 03270	327-331	4	3 004	FULLY REDEEMED
1996000289	4,625.74	0.00	4,625.74		29039 03270	327-331	4	3 004	SETTLED/CLOSED
1997000275	4,569.26	0.00	4,569.26	03/02/2000	29039 03270	327-331	4	3 004	FULLY REDEEMED
2010000430	4,681.70	0.00	4,681.70	08/05/2022	29039 03270	327-331	4	3 004	PYRAMID
2011000431	7,540.02	39,563.71	47,103.73		29039 03270	327-331	4	3 004	ASSIGN
2019000494	2,089.05	0.00	2,089.05	08/05/2022	29039 03270	327-331	1	3 004	PYRAMID
2022000409	973.80	0.00	973.80	10/31/2025	29039 03270	327-331	1	3 004	FULLY REDEEMED
2023000510	2,608.51	0.00	2,608.51	04/29/2026	29039 03270	327-331	1	3 004	PYRAMID
2024000486	2,727.42	0.00	2,727.42		29039 03270	327-331	1	3 004	OPEN
2025000396	2,778.87	3,901.92	6,680.79		29039 03270	327-331	1	3 004	OPEN
1990000269	907.66	0.00	907.66	02/18/1992	29040 03320	332-333	4	3 004	FULLY REDEEMED
1992000245	1,832.84	0.00	1,832.84		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1993000288	1,917.56	899.61	2,817.17		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1994000265	1,014.20	899.08	1,913.28		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1995000240	874.75	0.00	874.75		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1996000290	2,147.02	4,115.12	6,262.14		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1999000250	2,109.66	0.00	2,109.66		29040 03320	332-333	4	3 004	SETTLED/CLOSED
2000000228	2,704.98	32,559.72	35,264.70		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1990000270	2,324.60	0.00	2,324.60	02/18/1992	29040 03340	334-338	4	3 004	FULLY REDEEMED
1992000246	4,967.82	0.00	4,967.82		29040 03340	334-338	4	3 004	SETTLED/CLOSED
1993000289	5,202.32	5,076.92	10,279.24		29040 03340	334-338	4	3 004	SETTLED/CLOSED
1995000241	4,991.36	0.00	4,991.36		29040 03340	334-338	4	3 004	SETTLED/CLOSED
1996000291	5,837.56	40,425.12	46,262.68		29040 03340	334-338	4	3 004	SETTLED/CLOSED
2012000480	4,227.70	28,752.61	32,980.31		29040 03340	334-338	1	3 004	ASSIGN
2019000495	2,089.05	0.00	2,089.05	08/05/2022	29040 03340	334-338	1	3 004	PYRAMID
2022000410	13,524.25	0.00	13,524.25		29040 03340	334-338	1	3 004	OPEN
1990000271	2,784.79	0.00	2,784.79	02/18/1992	29040 03390	339-344	4	3 004	FULLY REDEEMED
1992000247	8,859.75	0.00	8,859.75		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1993000290	10,938.38	10,695.44	21,633.82		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1995000242	10,492.12	0.00	10,492.12		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1996000292	12,282.23	35,051.12	47,333.35		29040 03390	339-344	4	3 004	SETTLED/CLOSED
2000000229	14,384.31	152,786.67	167,170.98		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1990000272	1,316.59	0.00	1,316.59	04/30/1992	29040 03450		4	3 004	FULLY REDEEMED
1992000248	2,799.86	0.00	2,799.86		29040 03450		4	3 004	SETTLED/CLOSED
1993000291	2,930.77	0.00	2,930.77		29040 03450		4	3 004	SETTLED/CLOSED
1994000266	3,043.03	0.00	3,043.03		29040 03450		4	3 004	SETTLED/CLOSED

				Sub/Pyrmd					
1995000243	2,813.00	0.00	2,813.00		29040 03450	4	3 004	SETTLED/CLOSED
1996000293	3,285.39	6,655.95	9,941.34		29040 03450	4	3 004	OPEN
1999000251	3,227.66	42,044.81	45,272.47		29040 03450	4	3 004	SETTLED/CLOSED
1990000273	1,500.67	2,574.89	4,075.56	02/18/1992	29040 03480	4	3 004	FULLY REDEEMED
1992000249	3,231.37	0.00	3,231.37		29040 03480	4	3 004	SETTLED/CLOSED
1993000292	3,382.90	0.00	3,382.90		29040 03480	4	3 004	SETTLED/CLOSED
1994000267	3,512.85	1,592.55	5,105.40		29040 03480	4	3 004	SETTLED/CLOSED
1995000244	1,541.15	7,238.40	8,779.55	08/17/1998	29040 03480	4	3 004	FULLY REDEEMED
1996000294	1,941.86	0.00	1,941.86	04/11/1997	29040 03480	4	3 004	FULLY REDEEMED
2010000431	3,379.53	4,887.37	8,266.90	09/16/2016	29040 03480	4	3 004	PYRAMID
2012000483	3,052.69	0.00	3,052.69	08/05/2022	29040 03480	1	3 004	PYRAMID
2013000436	7,648.99	0.00	7,648.99	08/05/2022	29040 03480	4	3 004	PYRAMID
2014000478	1,553.04	41,631.94	43,184.98		29040 03480	1	3 004	ASSIGN
2022000411	732.23	0.00	732.23		29040 03480	1	3 004	OPEN
2023000512	1,757.45	0.00	1,757.45		29040 03480	1	3 004	OPEN
2024000487	1,712.82	0.00	1,712.82		29040 03480	1	3 004	OPEN
2025000397	1,643.38	0.00	1,643.38		29040 03480	1	3 004	OPEN
1990000274	587.99	395.63	983.62		29040 03780	4	3 004	SETTLED/CLOSED
1992000250	611.09	0.00	611.09		29040 03780	4	3 004	SETTLED/CLOSED
1993000293	637.42	0.00	637.42		29040 03780	4	3 004	SETTLED/CLOSED
1994000268	660.00	2,835.68	3,495.68		29040 03780	4	3 004	SETTLED/CLOSED
1999000252	697.13	0.00	697.13		29040 03780	4	3 004	SETTLED/CLOSED
2000000230	1,047.59	8,976.64	10,024.23		29040 03780	4	3 004	SETTLED/CLOSED
1990000275	419.50	0.00	419.50	04/30/1992	29040 04460	4	3 004	FULLY REDEEMED
1992000251	1,395.62	0.00	1,395.62		29040 04460	4	3 004	SETTLED/CLOSED
1993000294	1,781.37	0.00	1,781.37		29040 04460	4	3 004	SETTLED/CLOSED
1994000269	1,848.69	0.00	1,848.69		29040 04460	4	3 004	SETTLED/CLOSED
1995000245	1,710.76	0.00	1,710.76		29040 04460	4	3 004	SETTLED/CLOSED
1996000295	1,994.02	4,031.09	6,025.11		29040 04460	4	3 004	SETTLED/CLOSED
1999000253	1,959.40	22,399.23	24,358.63		29040 04460	4	3 004	SETTLED/CLOSED
1990000276	236.39	1,051.33	1,287.72	04/30/1992	29040 05460	4	3 004	FULLY REDEEMED
1992000252	749.39	0.00	749.39		29040 05460	4	3 004	SETTLED/CLOSED
1993000295	937.03	0.00	937.03		29040 05460	4	3 004	SETTLED/CLOSED
1994000270	971.32	0.00	971.32		29040 05460	4	3 004	SETTLED/CLOSED
1995000246	901.06	0.00	901.06		29040 05460	4	3 004	SETTLED/CLOSED
1996000296	1,045.37	2,102.85	3,148.22		29040 05460	4	3 004	SETTLED/CLOSED
1999000254	1,027.73	13,182.24	14,209.97		29040 05460	4	3 004	SETTLED/CLOSED
2018000420	6,086.84	0.00	6,086.84	07/22/2019	29040 05470	1	3 004	FULLY REDEEMED
1984000286	24.56	0.00	24.56	09/04/1986	29041 05110			FULLY REDEEMED

		Sub/Pyrmd							
1985000373	106.58	0.00	106.58	09/04/1986	29041 05110				FULLY REDEEMED
2024000658	744.55	0.00	744.55	03/12/2025	29041 05110		1	3 009	FULLY REDEEMED
2004000276	1,958.18	0.00	1,958.18	02/16/2005	29042 03550	355-358,392-398	1	3 009	FULLY REDEEMED
1986000278	194.24	0.00	194.24	05/28/1987	29042 03590				FULLY REDEEMED
1986000279	33.11	0.00	33.11	05/28/1987	29042 03630				FULLY REDEEMED
2014000622	335.12	0.00	335.12	04/17/2015	29042 03630	363-364	1	3 009	FULLY REDEEMED
2017000611	1,027.45	0.00	1,027.45	11/02/2018	29042 03630	363-364	1	3 009	FULLY REDEEMED
2025000534	768.06	0.00	768.06		29042 03630	363-364	1	3 009	OPEN
2024000659	1,240.04	0.00	1,240.04	03/12/2025	29043 03150	315-320	1	3 009	FULLY REDEEMED
2022000559	997.30	10,142.29	11,139.59	04/24/2025	29046 02530	253-258	1	3 009	FULLY REDEEMED
2024000660	11,955.70	0.00	11,955.70	04/24/2025	29046 02530	253-258	1	3 009	FULLY REDEEMED
2013000602	1,005.55	0.00	1,005.55	12/16/2016	29046 02640	264-271	1	3 009	FULLY REDEEMED
2025000535	4,456.26	0.00	4,456.26	04/09/2026	29046 02640	264-267	1	3 009	FULLY REDEEMED
2025000536	5,019.59	7,195.30	12,214.89		29046 02680	268-271	1	3 009	OPEN
1989000374	906.07	0.00	906.07	03/30/1990	29046 02720	272-273	1	3 009	FULLY REDEEMED
2007000330	694.61	0.00	694.61	05/13/2008	29047 01930	193-196	1	3 009	FULLY REDEEMED
2004000277	459.26	0.00	459.26	03/22/2005	29047 02070		1	3 009	FULLY REDEEMED
2015000590	4,615.99	0.00	4,615.99	07/29/2016	29047 02740	274-279	1	3 009	FULLY REDEEMED
2016000549	4,181.48	0.00	4,181.48	06/30/2017	29047 02740	274-279	1	3 009	FULLY REDEEMED
2004000278	459.26	0.00	459.26	02/17/2005	29047 02960		1	3 009	FULLY REDEEMED
2001000324	397.46	0.00	397.46	12/02/2002	29047 02970	297-302	4	3 009	FULLY REDEEMED
2018000552	1,050.75	0.00	1,050.75	08/10/2020	29047 03110	311-314	1	3 009	FULLY REDEEMED
2021000806	4,340.92	0.00	4,340.92	03/17/2022	29047 03110	311-314	1	3 009	FULLY REDEEMED
2022000560	4,090.28	0.00	4,090.28	01/13/2025	29047 03110	311-314	1	3 009	PYRAMID
2023000664	7,187.93	18,799.85	25,987.78	07/02/2026	29047 03110	311-314	1	3 009	FULLY REDEEMED
1983000264	1,396.58	0.00	1,396.58	03/11/1986	29051 00320				FULLY REDEEMED
1984000244	1,499.30	0.00	1,499.30	07/14/1986	29051 00320				FULLY REDEEMED
1985000324	691.87	0.00	691.87	07/24/1986	29051 00320				FULLY REDEEMED
1987000303	643.18	0.00	643.18	04/29/1988	29051 00320	32,132	1	3 006	FULLY REDEEMED
1988000190	1,805.80	0.00	1,805.80	03/07/1989	29051 00320	32,132	1	3 006	FULLY REDEEMED
2007000284	3,741.16	0.00	3,741.16	05/01/2008	29051 00320	32,132	1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
1997000305	508.98	0.00	508.98	03/03/1998	29054 00020	2	1	3 006	FULLY REDEEMED
1987000305	330.85	0.00	330.85	04/21/1988	29054 03320	332,334	1	3 006	FULLY REDEEMED
2000000271	3,087.54	0.00	3,087.54	08/13/2002	29054 03370		1	3 006	FULLY REDEEMED
2001000289	6,585.51	4,586.79	11,172.30	08/13/2002	29054 03370		1	3 006	FULLY REDEEMED
1985000325	914.95	2,831.14	3,746.09	04/17/1987	29054 03540				FULLY REDEEMED
1987000306	4,688.86	0.00	4,688.86	06/04/1990	29054 03540	354	1	3 006	FULLY REDEEMED
1988000191	4,847.00	0.00	4,847.00	02/07/1990	29054 03540	354	1	3 006	FULLY REDEEMED
1990000314	988.76	0.00	988.76	06/25/1991	29054 03540	354	1	3 006	FULLY REDEEMED
2025000456	6,288.58	0.00	6,288.58		29054 03550	355	1	3 006	OPEN
2007000285	4,590.73	0.00	4,590.73	02/13/2009	29054 03580		1	3 006	FULLY REDEEMED
2013000499	9,427.97	0.00	9,427.97	05/18/2015	29054 03580		1	3 006	FULLY REDEEMED
2014000538	11,343.23	0.00	11,343.23	05/18/2015	29054 03580		1	3 006	FULLY REDEEMED
2015000496	11,892.45	0.00	11,892.45	02/15/2018	29054 03580		1	3 006	FULLY REDEEMED
2016000469	12,340.29	0.00	12,340.29	02/15/2018	29054 03580		1	3 006	FULLY REDEEMED
2018000478	13,929.82	0.00	13,929.82	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2019000559	14,759.99	0.00	14,759.99	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2020000727	17,335.40	0.00	17,335.40	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2021000692	15,946.12	0.00	15,946.12	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2022000464	15,989.11	30,153.66	46,142.77	04/10/2026	29054 03580		1	3 006	FULLY REDEEMED
2025000457	15,791.09	0.00	15,791.09	04/10/2026	29054 03580		1	3 006	FULLY REDEEMED
1994000351	2,802.00	0.00	2,802.00	12/09/1996	29056 01840	184-192	1	3 009	FULLY REDEEMED
1984000247	921.75	0.00	921.75	06/13/1986	29057 01010				FULLY REDEEMED
1997000306	364.12	0.00	364.12	07/30/1999	29058 00100		1	3 006	FULLY REDEEMED
1998000319	2,558.75	0.00	2,558.75	07/30/1999	29058 00100		1	3 006	FULLY REDEEMED
1999000311	379.48	0.00	379.48	03/11/2002	29058 00100		1	3 006	FULLY REDEEMED
2000000272	3,244.64	0.00	3,244.64	05/30/2001	29058 00100		1	3 006	FULLY REDEEMED
2001000290	3,529.33	0.00	3,529.33	03/11/2002	29058 00100		1	3 006	FULLY REDEEMED
2006000241	480.95	0.00	480.95	07/19/2007	29058 01200		1	3 006	FULLY REDEEMED
1993000337	1,235.03	0.00	1,235.03	09/01/1994	29059 00760	76	1	3 006	FULLY REDEEMED
1998000320	1,197.12	0.00	1,197.12	01/12/2000	29059 00760	76	1	3 006	FULLY REDEEMED
2002000303	6,255.90	0.00	6,255.90	11/30/2003	29059 00760	76	1	3 006	FULLY REDEEMED
2006000242	6,424.56	0.00	6,424.56	02/28/2007	29059 00760	76	1	3 006	FULLY REDEEMED
2008000345	14,182.92	0.00	14,182.92	04/28/2009	29059 00760	76	1	3 006	FULLY REDEEMED
2011000488	14,354.08	0.00	14,354.08	09/24/2012	29059 00800	80	1	3 006	FULLY REDEEMED

		Sub/Pyrmd							
2012000565	4,260.20	11,123.11	15,383.31	01/31/2014	29059 00800	80	1	3 006	FULLY REDEEMED
2022000465	23,466.24	0.00	23,466.24	05/23/2023	29059 00800	80	1	3 006	FULLY REDEEMED
2023000574	2,511.52	0.00	2,511.52	07/27/2024	29059 00800	80	1	3 006	FULLY REDEEMED
2025000458	4,392.23	7,772.15	12,164.38	07/21/2026	29059 00800	80	1	3 006	FULLY REDEEMED
1986000239	102.32	0.00	102.32	02/02/1989	29061 01300				FULLY REDEEMED
1992000277	129.05	0.00	129.05	03/24/1993	29061 01360		4	3 006	FULLY REDEEMED
2008000346	7,274.40	0.00	7,274.40	04/21/2009	29061 01400		1	3 006	FULLY REDEEMED
2019000560	12,403.95	0.00	12,403.95	03/24/2020	29062 00780	78 & 141	1	3 006	FULLY REDEEMED
2015000498	830.65	0.00	830.65	11/07/2016	29062 02400		1	3 006	FULLY REDEEMED
1985000326	775.03	0.00	775.03	05/20/1986	29062 05510				FULLY REDEEMED
1984000248	3,024.01	0.00	3,024.01	02/18/1986	29062 05570				FULLY REDEEMED
1990000315	4,245.63	0.00	4,245.63	04/04/1991	29062 05570		1	3 006	FULLY REDEEMED
1992000278	4,636.08	9,244.20	13,880.28	12/09/1994	29062 05570		1	3 006	FULLY REDEEMED
1993000338	253.68	0.00	253.68	03/08/1994	29062 05630	563	4	3 006	FULLY REDEEMED
2024000556	8,640.27	0.00	8,640.27	02/24/2025	29062 05790		1	3 006	FULLY REDEEMED
2009000310	28,330.24	0.00	28,330.24	11/29/2010	29062 05820		1	3 006	FULLY REDEEMED
2012000566	27,577.59	0.00	27,577.59	07/16/2013	29062 05820		1	3 006	FULLY REDEEMED
2024000488	8,302.93	0.00	8,302.93	05/22/2025	29063 00100		1	3 004	FULLY REDEEMED
2025000398	3,227.80	0.00	3,227.80	04/17/2026	29063 00100		1	3 004	FULLY REDEEMED
2014000479	436.93	0.00	436.93	01/27/2016	29063 04250		1	3 004	FULLY REDEEMED
2005000208	2,375.26	0.00	2,375.26	05/02/2006	29063 04290		1	3 004	FULLY REDEEMED
2013000437	1,353.79	0.00	1,353.79	05/30/2014	29063 04300	430	1	3 004	FULLY REDEEMED
1987000308	949.20	0.00	949.20	09/14/1988	29065 00270	27,28	1	3 006	FULLY REDEEMED
2017000530	3,636.78	0.00	3,636.78	07/16/2018	29065 00270	27,28	1	3 006	FULLY REDEEMED
2019000561	13,247.13	0.00	13,247.13	07/01/2020	29065 00290	29-31	1	3 006	FULLY REDEEMED
2021000697	13,813.79	0.00	13,813.79	07/20/2022	29065 00290	29-31	1	3 006	FULLY REDEEMED
2022000466	13,351.78	0.00	13,351.78	08/18/2025	29065 00290	29-31	1	3 006	FULLY REDEEMED
2023000576	12,866.20	18,061.08	30,927.28	04/30/2026	29065 00290	29-31	1	3 006	PYRAMID
2024000557	2,778.83	0.00	2,778.83	04/30/2026	29065 00290	29-31	1	3 006	PYRAMID
2025000460	2,641.86	54,488.64	57,130.50		29065 00290	29-31	1	3 006	OPEN

		Sub/Pyrmd							
2019000562	8,640.41	0.00	8,640.41	04/30/2020	29065 00340	34-36	1	3 006	FULLY REDEEMED
2022000467	10,027.54	0.00	10,027.54	05/17/2023	29065 00340	34-36	1	3 006	FULLY REDEEMED
2015000442	2,898.50	0.00	2,898.50	02/23/2016	29066 00090		1	3 004	FULLY REDEEMED
1997000276	6,158.53	0.00	6,158.53	10/25/1999	29067 00150		1	3 004	FULLY REDEEMED
1998000281	6,418.54	0.00	6,418.54	10/27/1999	29067 00150		1	3 004	FULLY REDEEMED
1999000255	1,580.72	0.00	1,580.72		29068 00170		4	3 004	SETTLED/CLOSED
2000000231	2,084.34	0.00	2,084.34	07/12/2016	29068 00170		4	3 004	FULLY REDEEMED
2001000254	2,229.93	7,076.95	9,306.88	05/23/2013	29068 00170		4	3 004	FULLY REDEEMED
2002000255	2,301.68	0.00	2,301.68	06/07/2005	29068 00170		4	3 004	SETTLED/CLOSED
2003000311	2,528.00	2,348.39	4,876.39	12/05/2006	29068 00170		4	3 004	FULLY REDEEMED
2005000209	1,881.43	12,495.08	14,376.51		29068 00170		1	3 004	SETTLED/CLOSED
2023000513	6,116.21	0.00	6,116.21	04/09/2026	29068 00200		1	3 004	FULLY REDEEMED
2024000489	6,143.91	0.00	6,143.91	04/30/2026	29068 00200		1	3 004	PYRAMID
2025000399	3,491.75	7,987.08	11,478.83	08/14/2026	29068 00200		1	3 004	FULLY REDEEMED
1974000197	16.44	0.00	16.44		29068 00260				SETTLED/CLOSED
1974000198	14.29	0.00	14.29		29069 00140				SETTLED/CLOSED
2016000406	7,364.97	0.00	7,364.97	04/25/2017	29069 00170		1	3 004	FULLY REDEEMED
2017000464	16,539.38	0.00	16,539.38	04/25/2018	29069 00170		1	3 004	FULLY REDEEMED
1999000256	931.56	3,266.12	4,197.68	10/16/2002	29069 00180		4	3 004	FULLY REDEEMED
2000000232	1,322.64	0.00	1,322.64	03/14/2002	29069 00180		4	3 004	FULLY REDEEMED
2001000255	1,406.08	0.00	1,406.08	03/14/2002	29069 00180		4	3 004	FULLY REDEEMED
2002000256	1,447.22	5,604.52	7,051.74	11/18/2005	29069 00180		4	3 004	SETTLED/CLOSED
2003000312	1,576.93	0.00	1,576.93	03/04/2004	29069 00180		4	3 004	FULLY REDEEMED
2004000207	3,518.09	0.00	3,518.09	02/28/2005	29069 00180		1	3 004	FULLY REDEEMED
2005000210	3,905.99	16,271.94	20,177.93		29069 00180		1	3 004	SETTLED/CLOSED
2024000558	3,259.80	0.00	3,259.80	06/18/2025	29072 00020		1	3 006	FULLY REDEEMED
2005000247	3,955.28	0.00	3,955.28	08/18/2006	29072 00120	12	1	3 006	FULLY REDEEMED
1985000327	4,218.41	0.00	4,218.41	12/03/1986	29073 00050				FULLY REDEEMED
1994000315	4,272.17	17,451.58	21,723.75	02/06/1998	29073 00050		1	3 006	FULLY REDEEMED
1996000337	9,937.98	0.00	9,937.98	02/06/1998	29073 00050		1	3 006	FULLY REDEEMED
2001000291	6,615.45	0.00	6,615.45	06/13/2002	29073 00050		1	3 006	FULLY REDEEMED
2007000286	6,623.41	0.00	6,623.41	07/14/2010	29073 00050		1	3 006	FULLY REDEEMED
2008000347	14,071.02	14,153.77	28,224.79		29073 00050		1	3 006	ASSIGN
2010000496	14,789.11	0.00	14,789.11		29073 00050		1	3 006	OPEN

		Sub/Pyrmd							
2012000567	12,009.34	0.00	12,009.34		29073 00050		1	3 006	OPEN
2013000503	13,790.71	0.00	13,790.71	03/19/2014	29073 00050		1	3 006	FULLY REDEEMED
1994000316	3,936.62	5,537.41	9,474.03	07/31/1996	29073 00060		1	3 006	FULLY REDEEMED
1996000338	1,940.48	4,357.40	6,297.88	07/23/1997	29073 00060		1	3 006	FULLY REDEEMED
1998000321	4,374.54	0.00	4,374.54		29073 00060		1	3 006	SETTLED/CLOSED
2000000273	4,239.29	0.00	4,239.29	04/16/2001	29073 00060		1	3 006	FULLY REDEEMED
2009000311	12,065.60	0.00	12,065.60	12/31/2010	29073 00120		1	3 006	FULLY REDEEMED
2013000504	10,525.78	0.00	10,525.78	09/19/2014	29073 00120		1	3 006	FULLY REDEEMED
2014000540	4,409.36	20,869.76	25,279.12	05/06/2016	29073 00120		1	3 006	FULLY REDEEMED
2015000500	18,972.51	0.00	18,972.51	04/01/2016	29073 00120		1	3 006	PYRAMID
2016000470	9,763.96	0.00	9,763.96	06/27/2017	29073 00120		1	3 006	FULLY REDEEMED
2017000531	7,857.99	0.00	7,857.99	04/06/2018	29073 00120		1	3 006	FULLY REDEEMED
2025000461	1,715.25	0.00	1,715.25		29073 00120		1	3 006	OPEN
1993000339	4,524.27	0.00	4,524.27	06/15/1994	29073 00210	21	1	3 006	FULLY REDEEMED
2023000577	2,057.18	0.00	2,057.18		29073 00210	21	1	3 006	OPEN
2025000462	14,632.62	0.00	14,632.62	06/16/2026	29073 00210	21	1	3 006	FULLY REDEEMED
1990000316	6,972.39	0.00	6,972.39	09/30/1991	29075 00080	8	1	3 006	FULLY REDEEMED
2012000568	1,905.45	0.00	1,905.45	09/13/2013	29075 00120	12	1	3 006	FULLY REDEEMED
2025000463	19,641.30	0.00	19,641.30	04/06/2026	29075 00190	19	1	3 006	FULLY REDEEMED
2022000468	30,276.85	0.00	30,276.85	09/30/2024	29075 00260	26	1	3 006	FULLY REDEEMED
2023000578	29,337.93	22,033.31	51,371.24	09/30/2024	29075 00260	26	1	3 006	FULLY REDEEMED
2018000479	11,704.21	0.00	11,704.21	10/28/2019	29076 00150	15	1	3 006	FULLY REDEEMED
1999000312	8,213.47	0.00	8,213.47	05/25/2000	29076 00240	24	1	3 006	FULLY REDEEMED
2016000472	3,242.82	0.00	3,242.82	12/14/2018	29076 00420	42	1	3 006	FULLY REDEEMED
2022000469	10,874.87	0.00	10,874.87	05/02/2023	29076 00420	42	1	3 006	FULLY REDEEMED
2025000464	9,859.30	6,660.68	16,519.98		29077 00030	3	1	3 006	OPEN
2010000498	722.21	0.00	722.21	12/09/2011	29077 00070	7	1	3 006	FULLY REDEEMED
2001000292	1,100.63	0.00	1,100.63	02/20/2002	29077 00110	11	1	3 006	FULLY REDEEMED
2021000700	2,406.98	0.00	2,406.98	05/10/2022	29077 00110	11	1	3 006	FULLY REDEEMED
1996000339	1,061.81	0.00	1,061.81	07/02/1997	29077 00240	24	1	3 006	FULLY REDEEMED
2007000287	13,349.45	0.00	13,349.45	03/25/2009	29077 00590		1	3 006	FULLY REDEEMED

		Sub/Pyrmd								
2008000348	14,188.80	27,736.38	41,925.18	11/15/2010	29077	00590		1	3 006	FULLY REDEEMED
2009000312	4,005.38	71,365.68	75,371.06	04/12/2011	29077	00590		1	3 006	FULLY REDEEMED
2014000541	17,534.46	0.00	17,534.46	08/23/2016	29077	00590		1	3 006	FULLY REDEEMED
2015000501	20,911.95	0.00	20,911.95	08/23/2016	29077	00590		1	3 006	FULLY REDEEMED
2024000559	1,763.04	0.00	1,763.04	05/16/2025	29077	00660		1	3 006	FULLY REDEEMED
1985000268	5,275.97	0.00	5,275.97	07/07/1986	29078	00060				FULLY REDEEMED
1987000249	8,006.94	0.00	8,006.94	02/06/1989	29078	00060	6	1	3 004	FULLY REDEEMED
2023000515	49,676.42	0.00	49,676.42	04/08/2024	29078	00070	7	1	3 004	FULLY REDEEMED
2023000516	8,196.73	0.00	8,196.73	05/29/2024	29078	00100	10	1	3 004	FULLY REDEEMED
1998000282	1,114.49	0.00	1,114.49	01/29/2001	29078	00140	14	1	3 004	FULLY REDEEMED
2013000505	1,757.25	0.00	1,757.25	06/05/2014	29079	00020	2	1	3 006	FULLY REDEEMED
1990000317	1,255.12	0.00	1,255.12	07/31/1991	29080	00080	8	1	3 006	FULLY REDEEMED
1992000280	4,109.89	0.00	4,109.89	08/24/1993	29080	00080	8	1	3 006	FULLY REDEEMED
1994000317	8,859.58	8,047.66	16,907.24	02/03/1997	29080	00080	8	1	3 006	FULLY REDEEMED
1997000307	9,801.95	0.00	9,801.95	12/23/1999	29080	00080	8	1	3 006	FULLY REDEEMED
1998000322	9,146.35	0.00	9,146.35	12/23/1999	29080	00080	8	1	3 006	FULLY REDEEMED
1985000328	470.72	2,133.38	2,604.10	11/24/1986	29080	00160				FULLY REDEEMED
1986000240	4,568.87	4,557.16	9,126.03	07/06/1989	29080	00180				FULLY REDEEMED
1983000281	1,151.47	0.00	1,151.47	02/25/1988	29080	00220				FULLY REDEEMED
2014000542	4,726.20	0.00	4,726.20	02/23/2015	29080	00220		1	3 006	FULLY REDEEMED
2005000248	42,624.91	0.00	42,624.91	05/10/2006	29082	00020	2	4	3 006	FULLY REDEEMED
2006000243	10,446.24	0.00	10,446.24	06/29/2007	29082	00020	2	4	3 006	FULLY REDEEMED
2007000288	10,366.27	0.00	10,366.27	08/19/2008	29082	00020	2	4	3 006	FULLY REDEEMED
2009000313	37,552.47	0.00	37,552.47	04/01/2010	29082	00020	2	4	3 006	FULLY REDEEMED
2012000569	14,271.64	0.00	14,271.64	07/29/2013	29082	00020	2	4	3 006	FULLY REDEEMED
2015000503	10,588.76	0.00	10,588.76	04/19/2018	29082	00020	2	4	3 006	FULLY REDEEMED
2016000475	22,063.39	0.00	22,063.39	04/05/2019	29082	00020	2	4	3 006	FULLY REDEEMED
2017000533	26,199.11	0.00	26,199.11	04/11/2020	29082	00020	2	4	3 006	FULLY REDEEMED
2018000480	27,754.72	0.00	27,754.72	05/13/2021	29082	00020	2	4	3 006	FULLY REDEEMED
2019000564	28,508.47	0.00	28,508.47	03/02/2022	29082	00020	2	4	3 006	FULLY REDEEMED
2020000729	29,790.55	0.00	29,790.55	03/13/2024	29082	00020	2	4	3 006	FULLY REDEEMED
2021000703	25,592.97	0.00	25,592.97	03/13/2024	29082	00020	2	4	3 006	FULLY REDEEMED
2022000471	22,793.90	0.00	22,793.90	05/01/2025	29082	00020	2	4	3 006	FULLY REDEEMED
2023000579	21,225.02	0.00	21,225.02	09/15/2025	29082	00020	2	4	3 006	PYRAMID

					Sub/Pyrmd				
2024000560	19,536.53	59,632.93	79,169.46		29082 00020	2	4	3 006	OPEN
1991000371	61,079.59	0.00	61,079.59	03/14/1995	29082 00030	3	4	3 006	FULLY REDEEMED
1992000281	37,754.45	0.00	37,754.45	03/14/1995	29082 00030	3	4	3 006	FULLY REDEEMED
1984000259	13,483.58	0.00	13,483.58	06/10/1986	29082 00060				FULLY REDEEMED
1992000282	34,524.89	0.00	34,524.89	04/21/1993	29082 00060	6	4	3 006	FULLY REDEEMED
1997000308	25,235.59	0.00	25,235.59	02/27/1998	29082 00060	6	4	3 006	FULLY REDEEMED
2003000355	51,617.87	0.00	51,617.87	03/15/2004	29082 00060		4	3 006	FULLY REDEEMED
2004000240	39,122.87	0.00	39,122.87	03/01/2005	29082 00060	6	4	3 006	FULLY REDEEMED
2005000249	32,318.51	0.00	32,318.51	04/05/2006	29082 00060	6	4	3 006	FULLY REDEEMED
2010000500	27,988.17	45,638.88	73,627.05	12/21/2012	29082 00060	6	4	3 006	FULLY REDEEMED
2011000490	16,764.41	0.00	16,764.41	06/19/2012	29082 00060	6	4	3 006	FULLY REDEEMED
2008000349	1,781.09	0.00	1,781.09	11/09/2010	29082 00140		1	3 006	FULLY REDEEMED
2009000314	14,026.23	0.00	14,026.23	11/09/2010	29082 00140		1	3 006	FULLY REDEEMED
2011000491	8,746.10	18,940.61	27,686.71	05/20/2013	29082 00140		1	3 006	FULLY REDEEMED
2014000544	11,558.84	0.00	11,558.84	01/06/2017	29082 00140		1	3 006	FULLY REDEEMED
2015000504	18,701.39	0.00	18,701.39	01/06/2017	29082 00140		1	3 006	FULLY REDEEMED
2018000481	18,462.98	0.00	18,462.98	05/13/2021	29082 00140		1	3 006	FULLY REDEEMED
2019000565	18,388.34	0.00	18,388.34	03/02/2022	29082 00140		1	3 006	FULLY REDEEMED
2020000730	20,210.35	0.00	20,210.35	03/13/2024	29082 00140		1	3 006	FULLY REDEEMED
2021000704	19,047.64	18,555.81	37,603.45	03/13/2024	29082 00140		1	3 006	FULLY REDEEMED
2023000580	19,686.73	0.00	19,686.73	04/29/2025	29082 00140		1	3 006	PYRAMID
2024000561	20,213.71	25,592.75	45,806.46	01/07/2026	29082 00140		1	3 006	FULLY REDEEMED
1987000309	2,946.66	0.00	2,946.66	09/06/1988	29083 00020	2	1	3 006	FULLY REDEEMED
2025000465	25,033.99	0.00	25,033.99	06/03/2026	29083 00250		1	3 006	FULLY REDEEMED
1985000329	1,661.38	0.00	1,661.38	06/17/1986	29083 00300				FULLY REDEEMED
2009000315	3,587.45	0.00	3,587.45	04/30/2012	29083 00320		1	3 006	FULLY REDEEMED
2011000492	26,893.36	54,538.68	81,432.04	05/19/2014	29083 00320		1	3 006	FULLY REDEEMED
2012000572	27,512.91	19,566.54	47,079.45	09/10/2013	29083 00320		1	3 006	PYRAMID
2013000509	7,068.48	0.00	7,068.48	05/19/2014	29083 00320		1	3 006	FULLY REDEEMED
2018000482	22,526.81	0.00	22,526.81	11/01/2019	29083 00320		1	3 006	FULLY REDEEMED
2019000566	25,643.39	24,008.72	49,652.11	03/02/2021	29083 00320		1	3 006	FULLY REDEEMED
2021000705	1,559.19	0.00	1,559.19	02/25/2022	29084 00030		1	3 006	FULLY REDEEMED
1997000309	376.58	0.00	376.58	04/17/1998	29085 00060		1	3 006	FULLY REDEEMED
2020000733	6,605.33	0.00	6,605.33	04/12/2023	29085 00100		1	3 006	FULLY REDEEMED
2021000707	5,978.30	0.00	5,978.30	04/12/2023	29085 00100		1	3 006	FULLY REDEEMED

		Sub/Pyrmd						
2009000316	1,411.03	0.00	1,411.03	04/30/2010	29085 00200	1	3 006	FULLY REDEEMED
2022000473	1,340.66	0.00	1,340.66	08/30/2023	29087 00010	1	3 006	FULLY REDEEMED
2017000535	875.07	5,182.13	6,057.20	12/07/2018	29087 00050	1	3 006	FULLY REDEEMED
2003000356	5,539.56	0.00	5,539.56	06/07/2004	29087 00100	1	3 006	FULLY REDEEMED
2008000350	2,294.10	0.00	2,294.10	10/26/2011	29087 00100	1	3 006	FULLY REDEEMED
1987000310	639.21	0.00	639.21	03/25/1988	29087 00200	1	3 006	FULLY REDEEMED
2010000501	7,884.12	0.00	7,884.12	02/18/2011	29088 00050	1	3 006	FULLY REDEEMED
2011000493	7,449.74	9,097.77	16,547.51	05/29/2014	29088 00050	1	3 006	FULLY REDEEMED
2012000573	2,291.80	5,770.55	8,062.35	09/10/2013	29088 00050	1	3 006	PYRAMID
2013000512	2,416.51	0.00	2,416.51	05/29/2014	29088 00050	1	3 006	FULLY REDEEMED
2014000546	2,549.39	0.00	2,549.39	03/20/2015	29088 00050	1	3 006	FULLY REDEEMED
1995000287	3,271.62	2,326.43	5,598.05	08/19/1996	29088 00140	1	3 006	FULLY REDEEMED
2018000483	8,951.51	0.00	8,951.51	06/28/2019	29089 00040	1	3 006	FULLY REDEEMED
2022000474	7,062.17	0.00	7,062.17	06/02/2023	29089 00040	1	3 006	FULLY REDEEMED
1990000318	3,900.22	2,462.39	6,362.61	09/30/1991	29090 00060	1	3 006	FULLY REDEEMED
2013000513	571.27	0.00	571.27	05/12/2014	29090 00090	1	3 006	FULLY REDEEMED
2015000507	6,375.29	0.00	6,375.29	04/12/2016	29093 00090	1	3 006	FULLY REDEEMED
2017000537	2,446.54	0.00	2,446.54	04/29/2019	29093 00190	1	3 006	FULLY REDEEMED
2018000484	7,940.27	0.00	7,940.27	04/29/2019	29093 00190	1	3 006	FULLY REDEEMED
2016000479	8,900.66	0.00	8,900.66	03/05/2019	29093 00270	1	3 006	FULLY REDEEMED
2017000538	15,534.21	0.00	15,534.21		29093 00270	1	3 006	OPEN
2018000485	16,112.06	0.00	16,112.06		29093 00270	1	3 006	OPEN
2019000567	13,617.34	25,907.29	39,524.63		29093 00270	1	3 006	OPEN
2022000475	13,941.34	0.00	13,941.34	09/12/2025	29093 00270	1	3 006	FULLY REDEEMED
2025000468	12,459.23	10,233.68	22,692.91		29093 00270	1	3 006	OPEN
1989000293	1,010.89	0.00	1,010.89	05/14/1990	29093 00360	4	3 006	FULLY REDEEMED
1993000340	230.31	688.71	919.02	11/21/1994	29093 00360	4	3 006	FULLY REDEEMED
1991000372	2,816.52	0.00	2,816.52		29094 00080	1	3 006	SETTLED/CLOSED
1988000192	835.61	0.00	835.61	05/17/1990	29094 00110			FULLY REDEEMED
1989000294	595.37	0.00	595.37	05/17/1990	29094 00110	4	3 006	FULLY REDEEMED

		Sub/Pyrmd						
1998000323	784.74	0.00	784.74	05/27/1999	29095 00140	1	3 006	FULLY REDEEMED
2002000304	170.28	0.00	170.28	05/29/2003	29095 00150			FULLY REDEEMED
1990000319	4,470.76	0.00	4,470.76	07/31/1991	29096 00140	1	3 006	FULLY REDEEMED
1992000283	3,137.14	0.00	3,137.14	05/05/1993	29096 00140	1	3 006	FULLY REDEEMED
2003000357	5,694.91	0.00	5,694.91	03/09/2004	29096 00150	1	3 006	FULLY REDEEMED
1998000324	209.23	0.00	209.23	05/28/1999	29096 00210	4	3 006	FULLY REDEEMED
1990000320	554.36	295.01	849.37	04/14/1995	29096 00230	4	3 006	FULLY REDEEMED
1990000321	516.33	0.00	516.33	08/01/1991	29096 00240	4	3 006	FULLY REDEEMED
1990000322	1,389.81	0.00	1,389.81	08/01/1991	29096 00250	1	3 006	FULLY REDEEMED
2025000469	9,139.85	0.00	9,139.85	05/08/2026	29096 00270	1	3 006	FULLY REDEEMED
1990000326	473.93	0.00	473.93	05/31/1991	29096 00300	1	3 006	FULLY REDEEMED
2010000503	1,283.40	0.00	1,283.40	12/15/2017	29099 00110	1	3 006	FULLY REDEEMED
2011000494	3,130.17	0.00	3,130.17	07/21/2014	29099 00110	1	3 006	FULLY REDEEMED
2012000574	5,882.60	0.00	5,882.60	08/30/2021	29099 00110	1	3 006	FULLY REDEEMED
2014000547	7,551.23	0.00	7,551.23	05/30/2017	29099 00110	1	3 006	FULLY REDEEMED
2020000734	1,065.87	0.00	1,065.87	03/28/2025	29100 00020	1	3 006	FULLY REDEEMED
2003000358	3,862.19	0.00	3,862.19	06/28/2004	29100 00030	1	3 006	FULLY REDEEMED
2014000548	6,151.01	0.00	6,151.01	03/24/2015	29100 00030	1	3 006	FULLY REDEEMED
2015000509	5,157.98	0.00	5,157.98	04/29/2016	29100 00030	1	3 006	FULLY REDEEMED
1992000284	1,634.58	0.00	1,634.58	03/08/1993	29100 00090	1	3 006	FULLY REDEEMED
2025000470	5,668.24	0.00	5,668.24		29100 00130	1	3 006	OPEN
2021000710	11,616.91	0.00	11,616.91	02/20/2024	29100 00180	1	3 006	FULLY REDEEMED
2022000477	12,076.62	0.00	12,076.62	02/20/2024	29100 00180	1	3 006	FULLY REDEEMED
2023000583	12,300.06	0.00	12,300.06	05/30/2024	29100 00180	1	3 006	FULLY REDEEMED
2024000563	12,739.36	0.00	12,739.36	05/28/2025	29100 00180	1	3 006	FULLY REDEEMED
2025000471	12,873.45	0.00	12,873.45	07/31/2026	29100 00180	1	3 006	FULLY REDEEMED
2005000250	793.34	0.00	793.34	04/10/2006	29101 00010	1	3 006	FULLY REDEEMED
2007000289	3,569.53	12,834.95	16,404.48	03/10/2010	29101 00010	1	3 006	FULLY REDEEMED
2010000504	7,572.39	8,989.79	16,562.18	01/16/2013	29101 00010	1	3 006	FULLY REDEEMED
2011000495	8,172.53	0.00	8,172.53	06/19/2012	29101 00010	1	3 006	FULLY REDEEMED

		Sub/Pyrmd						
2018000486	2,541.50	0.00	2,541.50	09/14/2022	29101 00020	1	3 006	FULLY REDEEMED
2019000568	7,488.88	8,866.80	16,355.68	09/14/2022	29101 00020	1	3 006	FULLY REDEEMED
2020000737	8,829.10	0.00	8,829.10	07/14/2022	29101 00020	1	3 006	FULLY REDEEMED
2017000539	2,215.10	0.00	2,215.10	05/10/2018	29101 00040	1	3 006	FULLY REDEEMED
2022000478	4,314.35	0.00	4,314.35	06/02/2023	29102 00190	1	3 006	FULLY REDEEMED
2023000584	11,760.86	0.00	11,760.86	03/04/2024	29102 00190	1	3 006	FULLY REDEEMED
2002000305	3,464.57	2,343.27	5,807.84	07/07/2003	29102 00290	1	3 006	FULLY REDEEMED
2003000359	4,183.19	0.00	4,183.19	04/15/2004	29102 00350	1	3 006	FULLY REDEEMED
1991000376	2,779.79	0.00	2,779.79	03/04/1992	29102 00430	1	3 006	FULLY REDEEMED
1993000341	4,517.18	0.00	4,517.18	11/06/1996	29102 00430	1	3 006	FULLY REDEEMED
1994000320	4,655.46	9,527.22	14,182.68	06/02/1997	29102 00430	1	3 006	FULLY REDEEMED
1996000340	5,305.34	0.00	5,305.34	04/11/1997	29102 00430	1	3 006	FULLY REDEEMED
2004000241	844.95	0.00	844.95	11/01/2005	29102 00510	1	3 006	FULLY REDEEMED
2012000576	10,401.98	0.00	10,401.98	07/28/2014	29103 00010	2	3 006	FULLY REDEEMED
2013000515	19,222.52	0.00	19,222.52	07/28/2014	29103 00010	2	3 006	FULLY REDEEMED
1995000288	923.07	0.00	923.07	08/15/1996	29103 00050	1	3 006	FULLY REDEEMED
1995000289	104.81	0.00	104.81	08/15/1996	29103 00170	4	3 006	FULLY REDEEMED
2015000510	10,912.30	0.00	10,912.30	07/15/2016	29103 00180	1	3 006	FULLY REDEEMED
2003000360	2,757.27	0.00	2,757.27	02/20/2004	29103 00250	1	3 006	FULLY REDEEMED
2025000473	6,383.88	0.00	6,383.88		29104 00170	1	3 006	OPEN
2004000242	11,762.82	0.00	11,762.82	03/11/2005	29104 00180	1	3 006	FULLY REDEEMED
2005000251	1,968.33	0.00	1,968.33	05/18/2006	29104 00180	1	3 006	FULLY REDEEMED
2015000511	12,549.37	0.00	12,549.37	04/06/2017	29104 00340	1	3 006	PYRAMID
2016000482	13,022.70	16,314.19	29,336.89	04/25/2018	29104 00340	1	3 006	PYRAMID
2017000541	14,179.32	38,137.95	52,317.27	12/16/2020	29104 00340	1	3 006	FULLY REDEEMED
2018000487	14,691.36	0.00	14,691.36	09/25/2020	29104 00340	1	3 006	FULLY REDEEMED
2019000569	15,567.73	0.00	15,567.73	09/25/2020	29104 00340	1	3 006	FULLY REDEEMED
1980000294	1,713.63	0.00	1,713.63		30 B 0025A			SETTLED/CLOSED
1996000297	2,555.49	0.00	2,555.49	04/03/1998	30 B 00540	1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2009000279	3,180.23	0.00	3,180.23	01/06/2017	30 B 02780	278-279,651	1	3 004	FULLY REDEEMED
1986000207	145.85	0.00	145.85		30 B 02840				SETTLED/CLOSED
2005000211	987.27	0.00	987.27		30 B 02840		1	3 004	SETTLED/CLOSED
2006000206	1,543.05	0.00	1,543.05		30 B 02840		1	3 004	SETTLED/CLOSED
2007000258	2,646.33	10,860.54	13,506.87		30 B 02840		1	3 004	ASSIGNMENT
2025000400	4,196.21	0.00	4,196.21	04/27/2026	30 B 02870		1	3 004	FULLY REDEEMED
1990000277	728.27	5,134.06	5,862.33	12/13/1994	30 B 02890		4	3 004	FULLY REDEEMED
1992000253	1,578.95	2,348.00	3,926.95	12/13/1994	30 B 02890		4	3 004	FULLY REDEEMED
1993000296	3,914.76	0.00	3,914.76	12/13/1994	30 B 02890		4	3 004	FULLY REDEEMED
1996000298	4,905.05	20,506.03	25,411.08	01/14/1999	30 B 03040	304,729	1	3 004	FULLY REDEEMED
1999000257	11,515.59	12,448.47	23,964.06		30 B 03040	304,729	1	3 004	SETTLED/CLOSED
2001000256	14,373.53	9,874.31	24,247.84	05/24/2004	30 B 03040	304,729	1	3 004	FULLY REDEEMED
2002000257	4,771.87	0.00	4,771.87	05/24/2004	30 B 03040	304,729	1	3 004	FULLY REDEEMED
2004000208	10,748.89	0.00	10,748.89	03/28/2006	30 B 03170		1	3 004	FULLY REDEEMED
2005000212	22,394.83	13,973.56	36,368.39	11/14/2008	30 B 03170		1	3 004	FULLY REDEEMED
2006000207	19,568.91	11,527.64	31,096.55	11/14/2008	30 B 03170		1	3 004	FULLY REDEEMED
2007000259	5,449.50	12,486.35	17,935.85	11/14/2008	30 B 03170		1	3 004	FULLY REDEEMED
2020000652	5,590.73	0.00	5,590.73	05/31/2022	30 B 03170	317,684	1	3 004	FULLY REDEEMED
2024000491	22,002.52	0.00	22,002.52	04/28/2025	30 B 03170	317,684	1	3 004	FULLY REDEEMED
1994000271	977.71	0.00	977.71		30 B 03490		4	3 004	SETTLED/CLOSED
1995000248	1,215.59	0.00	1,215.59		30 B 03490		4	3 004	SETTLED/CLOSED
1996000299	1,432.22	2,761.34	4,193.56		30 B 03490		4	3 004	SETTLED/CLOSED
2008000308	984.15	2,921.51	3,905.66		30 B 03490		1	3 004	ASSIGNMENT
1999000258	2,283.18	0.00	2,283.18	03/09/2000	30 B 06320		4	3 004	FULLY REDEEMED
2004000209	1,707.16	0.00	1,707.16	03/12/2007	30 B 06840		1	3 004	FULLY REDEEMED
2005000213	3,703.82	0.00	3,703.82	02/08/2008	30 B 06840		1	3 004	FULLY REDEEMED
2006000208	6,596.61	0.00	6,596.61	11/14/2008	30 B 06840		1	3 004	FULLY REDEEMED
2007000260	9,346.04	0.00	9,346.04	11/14/2008	30 B 06840		1	3 004	FULLY REDEEMED
2016000407	2,935.24	0.00	2,935.24	03/01/2017	30 B 06940		1	3 004	FULLY REDEEMED
2006000209	15,853.26	9,670.43	25,523.69	08/13/2007	30 B 07070		1	3 004	FULLY REDEEMED
2015000445	2,247.61	0.00	2,247.61	11/21/2016	30 B 07070		1	3 004	FULLY REDEEMED
2021000626	13,017.50	25,210.27	38,227.77	01/18/2024	30 B 07230		1	3 004	FULLY REDEEMED
2022000412	9,696.75	0.00	9,696.75	01/18/2024	30 B 07230		1	3 004	FULLY REDEEMED
1980000295	82.26	0.00	82.26	06/20/1986	30 B 0727A				FULLY REDEEMED

		Sub/Pyrmd							
1982000262	237.07	0.00	237.07	06/20/1986	30 B 0727A				FULLY REDEEMED
1983000224	266.03	0.00	266.03	06/20/1986	30 B 0727A				FULLY REDEEMED
1984000205	289.38	0.00	289.38	06/20/1986	30 B 0727A				FULLY REDEEMED
1985000269	318.76	0.00	318.76	06/20/1986	30 B 0727A				FULLY REDEEMED
2001000257	7,802.26	7,796.41	15,598.67	02/24/2003	30 B 07320		1	3 004	FULLY REDEEMED
2002000258	4,113.49	0.00	4,113.49	02/24/2003	30 B 07320		1	3 004	FULLY REDEEMED
1997000277	395.80	0.00	395.80	08/13/1998	30 B 07340		1	3 004	FULLY REDEEMED
1999000259	418.74	0.00	418.74	03/02/2000	30 B 07340		1	3 004	FULLY REDEEMED
1979000321	333.06	0.00	333.06		30 B 07750				SETTLED/CLOSED
1980000296	473.35	0.00	473.35		30 B 07750				SETTLED/CLOSED
1983000225	1,177.77	0.00	1,177.77	02/25/1986	30 B 08010				FULLY REDEEMED
1984000206	1,292.09	811.37	2,103.46	10/14/1986	30 B 08010				FULLY REDEEMED
1986000208	562.30	742.50	1,304.80	11/25/1987	30 B 08010				FULLY REDEEMED
2009000280	11,603.44	0.00	11,603.44		30 B 08010		1	3 004	OPEN
2012000491	17,343.26	0.00	17,343.26		30 B 08010		1	3 004	SETTLED/CLOSED
1990000278	3,450.66	0.00	3,450.66	03/15/1996	30 B 08080		1	3 004	FULLY REDEEMED
1996000300	3,253.55	0.00	3,253.55	06/05/1997	30 B 08080		1	3 004	FULLY REDEEMED
1987000251	3,144.25	0.00	3,144.25	05/27/1988	30 B 08170		1	3 004	FULLY REDEEMED
1985000270	448.82	0.00	448.82	08/08/1986	30 B 08180				FULLY REDEEMED
1999000260	15,926.16	0.00	15,926.16	03/09/2000	30 B 10760		1	3 004	FULLY REDEEMED
2022000414	25,825.51	0.00	25,825.51	05/30/2023	30 B 12230	1223	1	3 004	FULLY REDEEMED
2015000447	31,299.43	0.00	31,299.43	12/27/2017	30 B 12450	1245	1	3 004	FULLY REDEEMED
2016000408	27,156.92	0.00	27,156.92	11/28/2018	30 B 12450	1245	1	3 004	FULLY REDEEMED
2017000465	29,579.28	0.00	29,579.28	11/28/2018	30 B 12450	1245	1	3 004	FULLY REDEEMED
1987000252	136.20	0.00	136.20	05/27/1988	30 B 12480	1248	4	3 004	FULLY REDEEMED
2023000518	2,112.84	0.00	2,112.84		30 B 12480	1248	1	3 004	OPEN
2016000409	49,661.71	0.00	49,661.71	04/23/2018	30 B 12550	1255	1	3 004	FULLY REDEEMED
2017000466	53,865.51	0.00	53,865.51	04/23/2018	30 B 12550	1255	1	3 004	FULLY REDEEMED
1984000207	7,038.47	15,386.71	22,425.18	09/24/1987	30 B 12560				FULLY REDEEMED
1988000153	1,953.36	6,926.76	8,880.12	09/13/1993	30 B 12560	1256	4	3 004	FULLY REDEEMED
1992000254	927.61	1,235.09	2,162.70	09/28/1993	30 B 12560	1256	4	3 004	FULLY REDEEMED
1994000272	990.19	0.00	990.19	05/29/1996	30 B 12560	1256	4	3 004	FULLY REDEEMED
1995000249	2,251.21	0.00	2,251.21	05/29/1996	30 B 12560	1256	4	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2000000233	2,087.23	0.00	2,087.23	07/24/2001	30 B 12560	1256	4	3 004	FULLY REDEEMED
2016000410	51,758.08	0.00	51,758.08	04/19/2018	30 B 12560	1256	1	3 004	FULLY REDEEMED
2017000467	48,547.42	0.00	48,547.42	04/19/2018	30 B 12560	1256	1	3 004	FULLY REDEEMED
2010000435	31,352.78	0.00	31,352.78	05/31/2011	30 B 12690		1	3 004	FULLY REDEEMED
1985000271	643.80	0.00	643.80	04/27/1986	30 C 0002A				FULLY REDEEMED
1985000035	7,026.32	0.00	7,026.32	04/27/1986	30 C 0002B				FULLY REDEEMED
1987000253	5,261.60	0.00	5,261.60		30 C 00290		1	3 004	SETTLED/CLOSED
1988000154	25,721.30	0.00	25,721.30		30 C 00290		1	3 004	SETTLED/CLOSED
1995000042	176.33	633.64	809.97	07/28/1997	30 D 00850		1	4 005	FULLY REDEEMED
1998000045	518.33	0.00	518.33	04/17/2000	30 D 00850		1	4 005	FULLY REDEEMED
1999000034	584.28	1,204.98	1,789.26	07/02/2001	30 D 00850		1	4 005	FULLY REDEEMED
2008000055	1,149.46	0.00	1,149.46	05/15/2009	30 D 00850		1	4 005	FULLY REDEEMED
2015000081	1,234.23	0.00	1,234.23	08/26/2016	30 D 00850		1	4 005	FULLY REDEEMED
2017000081	1,327.65	0.00	1,327.65	05/30/2018	30 D 00850		1	4 005	FULLY REDEEMED
2022000065	1,286.98	0.00	1,286.98	12/18/2024	30 D 00850		1	4 005	FULLY REDEEMED
1999000035	435.67	0.00	435.67	05/28/2002	30 D 00860		1	4 005	FULLY REDEEMED
2000000031	596.56	0.00	596.56	05/28/2002	30 D 00860		1	4 005	FULLY REDEEMED
2003000054	919.92	0.00	919.92	05/17/2004	30 D 00860		1	4 005	FULLY REDEEMED
2007000038	1,065.86	0.00	1,065.86	10/01/2009	30 D 00860		1	4 005	FULLY REDEEMED
2008000056	1,107.13	0.00	1,107.13	10/01/2009	30 D 00860		1	4 005	FULLY REDEEMED
1995000043	3,266.25	0.00	3,266.25		30 D 14420		4	4 005	SETTLED/CLOSED
1996000056	872.79	0.00	872.79	05/19/1999	30 D 14420		4	4 005	FULLY REDEEMED
2010000083	827.49	0.00	827.49	03/09/2012	30 D0100520	52,547	1	4 005	FULLY REDEEMED
2011000058	790.45	0.00	790.45	03/09/2012	30 D0100520	52,547	1	4 005	FULLY REDEEMED
2012000077	459.65	0.00	459.65	05/20/2013	30 D0100520	52,547	1	4 005	FULLY REDEEMED
2015000083	941.85	0.00	941.85	04/20/2016	30 D0100520	52,547	1	4 005	FULLY REDEEMED
1996000057	139.75	440.01	579.76	11/13/1997	30 D0100630		1	4 005	FULLY REDEEMED
2013000068	828.09	0.00	828.09	10/16/2014	30 D0105350		1	4 005	FULLY REDEEMED
2017000082	729.69	760.32	1,490.01	02/11/2019	30 D0105350		1	4 005	FULLY REDEEMED
1994000044	3,029.54	0.00	3,029.54	02/21/1995	30 D0105650		2	4 005	FULLY REDEEMED
1995000044	2,390.94	0.00	2,390.94	07/31/1996	30 D0105650		2	4 005	FULLY REDEEMED
2013000069	14,035.00	0.00	14,035.00	04/29/2016	30 D0105660		4	4 005	FULLY REDEEMED
2022000066	1,399.87	0.00	1,399.87	04/05/2023	30 D0105680	568	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1998000046	758.97	0.00	758.97	05/11/1999	30	D0105720	572	1	4 005	FULLY REDEEMED
1998000047	755.43	1,865.72	2,621.15	03/07/2001	30	D0105820	582	1	4 005	FULLY REDEEMED
1999000036	853.39	946.01	1,799.40	12/05/2000	30	D0105820	582	1	4 005	FULLY REDEEMED
2001000043	1,180.26	3,072.27	4,252.53	03/30/2004	30	D0105820	582	1	4 005	FULLY REDEEMED
2002000037	1,373.08	0.00	1,373.08	07/11/2003	30	D0105820	582	1	4 005	FULLY REDEEMED
2004000027	1,154.91	0.00	1,154.91	04/10/2006	30	D0105820	582	1	4 005	FULLY REDEEMED
2005000036	1,196.54	1,501.38	2,697.92	04/04/2008	30	D0105820	582	1	4 005	FULLY REDEEMED
2006000022	1,192.24	0.00	1,192.24	03/25/2009	30	D0105820	582	1	4 005	FULLY REDEEMED
2007000039	1,298.25	0.00	1,298.25	03/25/2009	30	D0105820	582	1	4 005	FULLY REDEEMED
2008000057	1,350.51	3,606.87	4,957.38	10/30/2009	30	D0105820	582	1	4 005	FULLY REDEEMED
2015000084	1,693.77	0.00	1,693.77	11/30/2016	30	D0105820	582	1	4 005	FULLY REDEEMED
1990000027	306.73	0.00	306.73	08/19/1992	30	D0200070		1	4 005	FULLY REDEEMED
1994000045	577.98	0.00	577.98	10/11/1995	30	D0200070		1	4 005	FULLY REDEEMED
1996000058	613.25	0.00	613.25	06/09/1997	30	D0200070		1	4 005	FULLY REDEEMED
1997000031	491.12	0.00	491.12	06/01/1998	30	D0200070		1	4 005	FULLY REDEEMED
1998000048	490.03	0.00	490.03	01/29/2002	30	D0200070		1	4 005	FULLY REDEEMED
2015000085	1,238.75	0.00	1,238.75	03/22/2016	30	D0200370		1	4 005	FULLY REDEEMED
2015000086	708.69	0.00	708.69	09/15/2016	30	D0200410		1	4 005	FULLY REDEEMED
2021000140	918.00	0.00	918.00	04/29/2022	30	D0200410		1	4 005	FULLY REDEEMED
2019000096	844.87	0.00	844.87	03/11/2020	30	D0300020		1	4 005	FULLY REDEEMED
2023000072	1,618.14	1,609.61	3,227.75	04/30/2026	30	D0300210		1	4 005	PYRAMID
2025000061	1,489.28	4,357.89	5,847.17		30	D0300210		1	4 005	OPEN
1995000250	30,525.61	32,114.77	62,640.38	06/02/1997	30	E 00090		1	3 004	FULLY REDEEMED
1996000301	12,273.88	0.00	12,273.88	04/11/1997	30	E 00090		1	3 004	FULLY REDEEMED
2019000498	15,673.99	0.00	15,673.99	05/21/2020	30	E 00120		1	3 004	FULLY REDEEMED
2021000628	8,858.64	0.00	8,858.64	03/18/2022	30	E 00120		1	3 004	FULLY REDEEMED
1994000273	2,841.38	0.00	2,841.38	08/25/1995	30	E 02030	203,215	1	3 004	FULLY REDEEMED
2019000499	3,421.33	0.00	3,421.33	03/04/2020	30	E 02060	206,217	1	3 004	FULLY REDEEMED
2021000630	26,763.77	0.00	26,763.77	04/23/2024	30	E 02060	206,217	1	3 004	FULLY REDEEMED
2022000416	27,664.19	0.00	27,664.19	06/30/2026	30	E 02060	206,217	1	3 004	FULLY REDEEMED
2023000519	27,921.84	0.00	27,921.84	06/30/2026	30	E 02060	206,217	1	3 004	FULLY REDEEMED
2024000492	27,072.29	0.00	27,072.29	06/30/2026	30	E 02060	206,217	1	3 004	FULLY REDEEMED
2025000401	27,888.70	0.00	27,888.70	06/30/2026	30	E 02060	206,217	1	3 004	FULLY REDEEMED
2006000210	19,792.48	0.00	19,792.48	06/01/2007	30	E 02100		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2021000631	70,560.96	0.00	70,560.96	04/24/2024	30 E 02120	212-213	1	3 004	FULLY REDEEMED
1988000155	3,960.35	6,396.69	10,357.04	07/06/1990	30 E 02200		1	3 004	FULLY REDEEMED
1994000274	1,365.66	0.00	1,365.66	08/25/1995	30 E 02200		1	3 004	FULLY REDEEMED
2024000493	25,168.80	0.00	25,168.80	06/02/2025	30 E 02220	222 & 262	1	3 004	FULLY REDEEMED
2025000402	21,407.04	0.00	21,407.04		30 E 02220	222 & 262	1	3 004	OPEN
1985000272	2,027.85	0.00	2,027.85	06/03/1986	30 E 02460				FULLY REDEEMED
1984000208	12,357.26	0.00	12,357.26	02/04/1986	30 E 02500				FULLY REDEEMED
1986000210	27,795.24	56,490.12	84,285.36	10/25/1988	30 E 02500				FULLY REDEEMED
1989000253	33,821.81	20,679.65	54,501.46	03/27/1992	30 E 02500	250	1	3 004	FULLY REDEEMED
1993000297	44,205.22	24,847.15	69,052.37	06/29/1995	30 E 02500	250	1	3 004	FULLY REDEEMED
1994000275	17,778.20	127,012.56	144,790.76	01/23/1997	30 E 02500	250	1	3 004	FULLY REDEEMED
1996000302	53,329.88	0.00	53,329.88	02/11/1998	30 E 02500	250	1	3 004	FULLY REDEEMED
1985000273	929.81	0.00	929.81	05/04/1988	30 E 02590				FULLY REDEEMED
1985000274	3,853.22	0.00	3,853.22	05/04/1988	30 E 02600				FULLY REDEEMED
2019000500	19,940.24	0.00	19,940.24	07/09/2020	30 E 02670		1	3 004	FULLY REDEEMED
2023000520	8,770.75	0.00	8,770.75	02/14/2025	30 E 02670		1	3 004	FULLY REDEEMED
2003000313	12,371.19	10,251.57	22,622.76	10/21/2004	30 F 03340		1	3 004	FULLY REDEEMED
2024000495	12,953.58	0.00	12,953.58	04/01/2025	30 F 03340		1	3 004	FULLY REDEEMED
2003000314	16,090.11	0.00	16,090.11	06/09/2004	30 F 03370		1	3 004	FULLY REDEEMED
2013000442	28,213.90	67,354.61	95,568.51	05/23/2018	30 F 03370		1	3 004	FULLY REDEEMED
2014000485	61,231.46	0.00	61,231.46	04/06/2015	30 F 03370		1	3 004	PYRAMID
2015000449	61,890.46	79,704.45	141,594.91	05/23/2018	30 F 03370		1	3 004	FULLY REDEEMED
2016000412	72,458.60	0.00	72,458.60	04/06/2017	30 F 03370		1	3 004	PYRAMID
2017000468	68,262.70	0.00	68,262.70	04/25/2019	30 F 03370		1	3 004	FULLY REDEEMED
2018000422	21,640.11	0.00	21,640.11	04/25/2019	30 F 03370		1	3 004	FULLY REDEEMED
2019000501	16,381.59	0.00	16,381.59	11/16/2020	30 F 03370		1	3 004	FULLY REDEEMED
2022000419	6,980.63	0.00	6,980.63	05/23/2025	30 F 03370		1	3 004	PYRAMID
2024000496	16,544.61	10,022.88	26,567.49	09/15/2025	30 F 03370		1	3 004	FULLY REDEEMED
1996000303	162.26	0.00	162.26	06/04/1997	30 F 03500		4	3 004	FULLY REDEEMED
2013000443	11,521.28	0.00	11,521.28	04/28/2014	30 F 03540	354-355	1	3 004	FULLY REDEEMED
2018000423	15,558.70	0.00	15,558.70	09/27/2019	30 F 03540	354-355	1	3 004	FULLY REDEEMED
2025000403	54,691.07	37,845.53	92,536.60		30 F 03540	354-355	1	3 004	OPEN
2017000469	31,180.15	0.00	31,180.15	06/16/2026	30 G 04100		1	3 004	FULLY REDEEMED
2018000424	38,775.47	0.00	38,775.47	05/05/2021	30 G 04100		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2019000503	38,552.34	0.00	38,552.34	05/27/2020	30 G 04100		1	3 004	FULLY REDEEMED
2022000421	40,079.62	0.00	40,079.62	06/10/2025	30 G 04100		1	3 004	FULLY REDEEMED
2023000522	48,611.68	98,853.74	147,465.42		30 G 04100		1	3 004	OPEN
1985000275	11,340.82	0.00	11,340.82	11/12/1986	30 G 04130				FULLY REDEEMED
1987000254	8,252.68	0.00	8,252.68	03/21/1988	30 G 04130		1	3 004	FULLY REDEEMED
2016000413	27,940.87	0.00	27,940.87	05/08/2017	30 G 04130		1	3 004	FULLY REDEEMED
2021000634	15,395.40	0.00	15,395.40	03/23/2022	30 G 04130		1	3 004	FULLY REDEEMED
2023000523	20,471.31	0.00	20,471.31	12/18/2024	30 G 04130		1	3 004	FULLY REDEEMED
1986000211	2,640.57	0.00	2,640.57	03/14/1988	30 G 04150				FULLY REDEEMED
1987000255	2,496.70	0.00	2,496.70	03/12/1988	30 G 04150		4	3 004	FULLY REDEEMED
1988000156	2,425.98	2,395.97	4,821.95	02/14/1990	30 G 04150		4	3 004	FULLY REDEEMED
2013000444	9,657.64	0.00	9,657.64	07/15/2014	30 G 04150		1	3 004	FULLY REDEEMED
2013000445	6,012.29	0.00	6,012.29	02/28/2014	30 H 00120		1	3 004	FULLY REDEEMED
2013000446	1,604.01	0.00	1,604.01	07/23/2018	30 H 00560	56,155,157	1	3 004	FULLY REDEEMED
1999000261	158.00	0.00	158.00	04/12/2000	30 H 02920		4	3 004	FULLY REDEEMED
1997000278	2,446.02	1,414.91	3,860.93		30 H 03000		1	3 004	SETTLED/CLOSED
1998000283	1,020.21	2,679.37	3,699.58		30 H 03000		1	3 004	SETTLED/CLOSED
2000000234	3,221.54	2,000.43	5,221.97	07/11/2003	30 H 03000		1	3 004	FULLY REDEEMED
2001000258	3,505.39	11,989.39	15,494.78	03/08/2004	30 H 03000		1	3 004	FULLY REDEEMED
2004000210	3,945.37	0.00	3,945.37	07/06/2005	30 H 03000		1	3 004	FULLY REDEEMED
2005000214	7,707.98	0.00	7,707.98	03/31/2006	30 H 03950		1	3 004	FULLY REDEEMED
2024000498	17,128.54	0.00	17,128.54	06/23/2025	30 H 03950		1	3 004	FULLY REDEEMED
1991000322	3,993.06	8,382.68	12,375.74	02/23/1994	30 H 04010		4	3 004	FULLY REDEEMED
1992000255	11,552.14	0.00	11,552.14	05/02/1996	30 H 04010		4	3 004	FULLY REDEEMED
1993000298	21,468.16	21,066.36	42,534.52	05/02/1996	30 H 04010		4	3 004	FULLY REDEEMED
1995000251	20,689.85	10,931.89	31,621.74	02/13/1997	30 H 04010		4	3 004	FULLY REDEEMED
1997000279	11,662.10	11,360.97	23,023.07	02/14/2000	30 H 04010		4	3 004	FULLY REDEEMED
1998000284	24,702.91	0.00	24,702.91	06/19/2001	30 H 04010		4	3 004	FULLY REDEEMED
1999000262	11,593.47	0.00	11,593.47	06/19/2001	30 H 04010		4	3 004	FULLY REDEEMED
2014000487	854.37	0.00	854.37	03/25/2015	30 H 06130		1	3 004	FULLY REDEEMED
1998000285	1,681.60	0.00	1,681.60	07/09/1999	30 H 06180		1	3 004	FULLY REDEEMED
2002000259	2,989.76	0.00	2,989.76	03/18/2003	30 H 06180		1	3 004	FULLY REDEEMED
2003000315	16,710.56	0.00	16,710.56	07/30/2004	30 H 06180		1	3 004	FULLY REDEEMED
2006000211	5,204.62	0.00	5,204.62	09/20/2007	30 H 06180		1	3 004	FULLY REDEEMED
2019000504	8,883.95	0.00	8,883.95	06/25/2020	30 H 06180		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2022000422	6,375.01	0.00	6,375.01	01/30/2025	30 H 06180		1	3 004	FULLY REDEEMED
2009000281	2,688.64	0.00	2,688.64	05/18/2010	30 J 02010	201-202	1	3 004	FULLY REDEEMED
1988000157	1,872.97	3,988.27	5,861.24	07/18/1990	30 K 00310		1	3 004	FULLY REDEEMED
2023000524	3,306.43	0.00	3,306.43	04/09/2024	30 K 00310		1	3 004	FULLY REDEEMED
2024000499	15,644.38	0.00	15,644.38	02/25/2025	30 K 01010		1	3 004	FULLY REDEEMED
2025000404	15,287.58	0.00	15,287.58	05/18/2026	30 K 01010		1	3 004	FULLY REDEEMED
2008000309	10,977.42	0.00	10,977.42	04/24/2009	30 K 01160		1	3 004	FULLY REDEEMED
2017000470	15,554.53	0.00	15,554.53	03/20/2018	30 K 01260		1	3 004	FULLY REDEEMED
2018000426	27,573.39	0.00	27,573.39	05/31/2019	30 K 01260		1	3 004	FULLY REDEEMED
2014000488	3,980.22	0.00	3,980.22	10/30/2015	30 K 01390		1	3 004	FULLY REDEEMED
1994000276	3,622.80	0.00	3,622.80	09/25/1995	30 K 01420		1	3 004	FULLY REDEEMED
1996000304	4,002.36	3,798.02	7,800.38	06/26/1998	30 K 01420		1	3 004	FULLY REDEEMED
1994000277	943.77	0.00	943.77	04/13/1995	30 K 01460	146-147	1	3 004	FULLY REDEEMED
2016000414	2,682.03	0.00	2,682.03	07/13/2017	30 K 01560		1	3 004	FULLY REDEEMED
2018000427	2,405.07	0.00	2,405.07	03/07/2019	30 K 01670		1	3 004	FULLY REDEEMED
2023000525	16,140.36	21,320.63	37,460.99	12/10/2025	30 K 01730		4	3 004	FULLY REDEEMED
1994000278	3,007.40	2,765.51	5,772.91	03/27/1997	30 K 03650		1	3 004	FULLY REDEEMED
1996000305	3,321.42	6,404.33	9,725.75	03/17/1999	30 K 03650		1	3 004	FULLY REDEEMED
1999000263	3,565.47	1,726.55	5,292.02	10/29/2001	30 K 03650		1	3 004	FULLY REDEEMED
2000000235	3,966.50	9,838.08	13,804.58	09/24/2002	30 K 03650		1	3 004	FULLY REDEEMED
2009000282	706.71	1,396.97	2,103.68	02/14/2012	30 K 04190		1	3 004	FULLY REDEEMED
2015000451	19,945.01	0.00	19,945.01	01/13/2017	30 K 04200		4	3 004	FULLY REDEEMED
2025000406	16,720.17	7,020.88	23,741.05		30 K 04200		4	3 004	OPEN
1985000277	518.88	0.00	518.88	06/30/1986	30 L 00120				FULLY REDEEMED
1990000279	4,851.78	10,729.66	15,581.44	03/11/1993	30 L 00150		4	3 004	FULLY REDEEMED
1993000299	6,161.05	0.00	6,161.05	03/30/1994	30 L 00150		4	3 004	FULLY REDEEMED
2003000316	1,180.07	7,135.73	8,315.80	05/16/2005	30 L 00180		1	3 004	FULLY REDEEMED
2006000212	5,013.44	0.00	5,013.44	05/14/2007	30 L 00180		1	3 004	FULLY REDEEMED
2007000261	1,956.59	0.00	1,956.59	03/25/2009	30 L 00180		1	3 004	FULLY REDEEMED

		Sub/Pyrmd						
2008000310	10,678.43	8,836.11	19,514.54	01/28/2010	30 L 00180	1	3 004	FULLY REDEEMED
2000000236	2,979.45	0.00	2,979.45	06/01/2001	30 L 00360	1	3 004	FULLY REDEEMED
2011000437	1,185.42	0.00	1,185.42	03/13/2012	30 L 00430	1	3 004	FULLY REDEEMED
1990000280	1,041.28	0.00	1,041.28	03/29/1993	30 L 01300	4	3 004	FULLY REDEEMED
1991000323	1,019.99	486.32	1,506.31	03/30/1994	30 L 01300	4	3 004	FULLY REDEEMED
1992000256	1,084.20	0.00	1,084.20	03/30/1994	30 L 01300	4	3 004	FULLY REDEEMED
1993000300	610.90	0.00	610.90	03/30/1994	30 L 01300	4	3 004	FULLY REDEEMED
1990000281	2,534.61	0.00	2,534.61	03/29/1993	30 L 02300	1	3 004	FULLY REDEEMED
1987000256	601.81	0.00	601.81	02/29/1988	30 L 02360	1	3 004	FULLY REDEEMED
2005000215	3,452.37	0.00	3,452.37	07/13/2006	30 L 02450	1	3 004	FULLY REDEEMED
2009000283	3,708.73	0.00	3,708.73	08/31/2010	30 L 02450	1	3 004	FULLY REDEEMED
2010000439	2,315.94	0.00	2,315.94	07/29/2011	30 M 01530	1	3 004	FULLY REDEEMED
2011000439	2,657.90	0.00	2,657.90	08/30/2012	30 M 01580	1	3 004	FULLY REDEEMED
2005000216	3,181.35	0.00	3,181.35	04/28/2006	30 M 01590	1	3 004	FULLY REDEEMED
2016000417	3,807.35	0.00	3,807.35	05/03/2017	30 M 01590	1	3 004	FULLY REDEEMED
2005000217	8,179.26	0.00	8,179.26	11/21/2006	30 M 01620	1	3 004	FULLY REDEEMED
2013000449	13,133.80	0.00	13,133.80	01/13/2015	30 M 01640	1	3 004	FULLY REDEEMED
2014000489	56,328.55	0.00	56,328.55	08/12/2015	30 M 01640	1	3 004	FULLY REDEEMED
1986000212	800.06	0.00	800.06	03/24/1987	30 M 05160			FULLY REDEEMED
1989000254	962.40	0.00	962.40	03/13/1990	30 M 05160	1	3 004	FULLY REDEEMED
2002000260	1,912.29	0.00	1,912.29	05/23/2003	30 N 00250	1	3 004	FULLY REDEEMED
2004000211	3,956.30	0.00	3,956.30	05/18/2005	30 N 00330	1	3 004	FULLY REDEEMED
2007000262	1,864.76	0.00	1,864.76	10/28/2009	30001 00050	1	3 004	FULLY REDEEMED
2008000311	9,354.04	12,608.15	21,962.19	10/29/2010	30001 00050	1	3 004	FULLY REDEEMED
2009000284	3,265.99	0.00	3,265.99	04/01/2010	30001 00050	1	3 004	FULLY REDEEMED
2010000440	3,459.13	0.00	3,459.13	02/13/2012	30001 00050	1	3 004	FULLY REDEEMED
2011000442	10,046.22	0.00	10,046.22	08/31/2012	30001 00050	1	3 004	FULLY REDEEMED
2009000285	414.18	473.73	887.91	01/25/2012	30001 02040	1	3 004	FULLY REDEEMED
2005000218	418.33	1,327.28	1,745.61		30001 02050	1	3 004	SETTLED/CLOSED

		Sub/Pyrmd							
2006000213	444.78	0.00	444.78		30001 02050		1	3 004	SETTLED/CLOSED
1988000158	203.86	0.00	203.86	02/15/1991	30006 00240	24-25	1	3 004	FULLY REDEEMED
1989000255	431.06	0.00	431.06	02/15/1991	30006 00240	24-25	1	3 004	FULLY REDEEMED
1988000159	147.73	282.40	430.13	02/15/1991	30007 00430	43-46	4	3 004	FULLY REDEEMED
1991000326	464.18	0.00	464.18	02/05/1993	30007 00430	43-46	4	3 004	FULLY REDEEMED
1988000160	1,284.68	2,569.58	3,854.26	02/15/1991	30007 00520	52-55	1	3 004	FULLY REDEEMED
1988000161	293.80	0.00	293.80	02/15/1991	30007 01200	120-123	4	3 004	FULLY REDEEMED
1989000256	558.88	0.00	558.88	02/15/1991	30007 01200	120-123	4	3 004	FULLY REDEEMED
1991000328	237.65	0.00	237.65	02/05/1993	30007 01200	120-123	4	3 004	FULLY REDEEMED
1988000162	174.78	0.00	174.78	02/15/1991	30007 01370	137,140	4	3 004	FULLY REDEEMED
1989000257	333.60	0.00	333.60	02/15/1991	30007 01370	137,140	4	3 004	FULLY REDEEMED
1991000329	145.36	0.00	145.36	02/05/1993	30007 01370	137,140	4	3 004	FULLY REDEEMED
1997000280	392.46	0.00	392.46	04/13/1998	30007 01370	137,140	4	3 004	FULLY REDEEMED
1998000286	219.31	0.00	219.31		30007 01370	137,140	4	3 004	SETTLED/CLOSED
2025000407	13,967.27	0.00	13,967.27	03/19/2026	30007 01390	139,141	1	3 004	FULLY REDEEMED
2010000441	9,197.43	0.00	9,197.43	11/16/2011	30007 01420		1	3 004	FULLY REDEEMED
2012000500	8,522.84	0.00	8,522.84	01/30/2015	30007 01420		1	3 004	FULLY REDEEMED
2013000450	9,070.95	0.00	9,070.95	01/30/2015	30007 01420		1	3 004	FULLY REDEEMED
1997000281	1,753.58	5,523.66	7,277.24	02/01/2000	30007 01450				FULLY REDEEMED
1993000301	1,475.58	0.00	1,475.58	08/14/1998	30008 01040	104,106	1	3 004	FULLY REDEEMED
1994000279	1,957.01	6,420.36	8,377.37	10/31/1998	30008 01040	104,106	1	3 004	FULLY REDEEMED
1989000258	695.03	0.00	695.03	04/30/1992	30009 01340	134-138	1	3 004	FULLY REDEEMED
2024000505	7,519.81	10,427.59	17,947.40		30009 01410	141-142	1	3 004	OPEN
2010000442	1,371.73	0.00	1,371.73	07/29/2011	30009 01680	168-169	1	3 004	FULLY REDEEMED
2024000506	2,750.64	0.00	2,750.64	03/26/2025	30009 01720	172-173	1	3 004	FULLY REDEEMED
2025000408	9,858.33	4,217.42	14,075.75		30009 01720	172-173	1	3 004	OPEN
1994000280	2,353.14	0.00	2,353.14	03/01/1995	30009 01740	174-177	1	3 004	FULLY REDEEMED
1995000252	2,472.40	1,307.44	3,779.84	09/30/1996	30009 01740	174-177	1	3 004	FULLY REDEEMED
1997000282	2,541.47	2,616.84	5,158.31	08/15/2001	30009 01740	174-177	1	3 004	FULLY REDEEMED
1999000264	2,787.34	0.00	2,787.34	07/26/2001	30009 01740	174-177	1	3 004	FULLY REDEEMED
2000000237	3,097.91	1,534.91	4,632.82	08/09/2001	30009 01740	174-177	1	3 004	FULLY REDEEMED
2003000317	2,869.87	0.00	2,869.87	03/18/2004	30009 01740		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2004000212	2,776.73	0.00	2,776.73	05/10/2005	30009 01780	178-179	1	3 004	FULLY REDEEMED
2009000287	2,974.87	0.00	2,974.87	03/05/2010	30009 01780	178-179	1	3 004	FULLY REDEEMED
2015000453	3,911.37	0.00	3,911.37	02/17/2016	30009 01780	178-179	1	3 004	FULLY REDEEMED
2018000428	7,817.71	0.00	7,817.71	03/29/2019	30009 01780	178-179	1	3 004	FULLY REDEEMED
2021000635	9,121.62	0.00	9,121.62	03/20/2024	30009 01780	178-179	1	3 004	FULLY REDEEMED
2022000423	14,520.06	0.00	14,520.06	10/02/2026	30009 01780	178-179	1	3 004	FULLY REDEEMED
2023000530	14,353.20	17,399.53	31,752.73		30009 01780	178-179	1	3 004	OPEN
2024000507	5,176.25	9,059.14	14,235.39		30009 01780	178-179	1	3 004	OPEN
2023000531	151,119.65	0.00	151,119.65	02/17/2026	30010 00050	5 & 98	4	3 004	FULLY REDEEMED
2024000508	125,364.53	49,722.32	175,086.85	04/30/2026	30010 00050	5 & 98	4	3 004	PYRAMID
2025000409	141,185.78	268,111.31	409,297.09		30010 00050	5 & 98	4	3 004	OPEN
1983000237	1,839.27	0.00	1,839.27	03/25/1986	30010 00880				FULLY REDEEMED
1986000213	558.01	0.00	558.01	02/18/1987	30010 00880				FULLY REDEEMED
2023000532	4,896.87	0.00	4,896.87	03/13/2024	30010 00910	91-92	1	3 004	FULLY REDEEMED
1985000278	584.31	0.00	584.31		30010 00990				SETTLED/CLOSED
1986000214	587.47	568.29	1,155.76		30010 00990				SETTLED/CLOSED
1988000163	626.16	656.16	1,282.32		30010 00990		4	3 004	SETTLED/CLOSED
1990000283	647.77	5,635.20	6,282.97		30010 00990		4	3 004	SETTLED/CLOSED
1997000283	773.27	0.00	773.27		30010 00990		4	3 004	SETTLED/CLOSED
1999000265	769.28	3,597.53	4,366.81		30010 00990		4	3 004	SETTLED/CLOSED
1989000259	22,359.82	0.00	22,359.82	05/07/1990	30011 00040	4-5	4	3 004	FULLY REDEEMED
2008000312	9,106.45	0.00	9,106.45	04/29/2009	30011 00340		1	3 004	FULLY REDEEMED
1999000266	909.65	0.00	909.65	04/19/2000	30011 00470		1	3 004	FULLY REDEEMED
1985000279	397.16	0.00	397.16	09/02/1997	30012 00260				FULLY REDEEMED
1988000164	1,421.49	3,026.06	4,447.55	02/15/1991	30012 00280	28-31	1	3 004	FULLY REDEEMED
2015000454	3,510.08	0.00	3,510.08	01/25/2018	30012 00280	28-31	1	3 004	FULLY REDEEMED
2019000507	12,330.35	0.00	12,330.35	11/20/2020	30012 00280	28-31	1	3 004	FULLY REDEEMED
1988000165	126.09	0.00	126.09	02/15/1991	30012 00320	32-34	4	3 004	FULLY REDEEMED
1989000260	241.43	0.00	241.43	02/15/1991	30012 00320	32-34	4	3 004	FULLY REDEEMED
1991000331	107.61	0.00	107.61	02/05/1993	30012 00320	32-34	4	3 004	FULLY REDEEMED
1988000166	696.38	1,387.27	2,083.65	02/15/1991	30012 00350	35-36	1	3 004	FULLY REDEEMED
1997000284	1,812.90	1,040.16	2,853.06	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED
1998000287	777.77	0.00	777.77	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED
1999000267	2,006.65	0.00	2,006.65	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2000000238	5,635.79	0.00	5,635.79	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED
2005000219	2,611.03	0.00	2,611.03	02/21/2006	30012 00350	35-36	1	3 004	FULLY REDEEMED
1988000167	176.13	0.00	176.13	02/15/1991	30012 00370	37-40	4	3 004	FULLY REDEEMED
1989000261	336.16	0.00	336.16	02/15/1991	30012 00370	37-40	4	3 004	FULLY REDEEMED
1991000333	146.41	0.00	146.41	02/05/1993	30012 00370	37-40	4	3 004	FULLY REDEEMED
2005000220	598.61	0.00	598.61	03/06/2006	30012 00370	37-40	1	3 004	FULLY REDEEMED
2008000313	6,060.82	0.00	6,060.82	03/10/2009	30012 00410		1	3 004	FULLY REDEEMED
1994000281	2,992.82	0.00	2,992.82	12/30/1997	30013 00190	19-20	1	3 004	FULLY REDEEMED
1998000288	2,928.20	0.00	2,928.20	05/11/1999	30013 00190	19-20	1	3 004	FULLY REDEEMED
1991000334	639.41	0.00	639.41	05/20/1992	30013 00270		1	3 004	FULLY REDEEMED
2000000239	2,805.50	0.00	2,805.50	06/11/2001	30013 01230	123-125	1	3 004	FULLY REDEEMED
2019000508	2,083.85	0.00	2,083.85	02/15/2022	30013 01260	126-128	1	3 004	FULLY REDEEMED
2023000534	2,384.04	0.00	2,384.04	03/27/2024	30013 01260	126-128	1	3 004	FULLY REDEEMED
1988000168	1,818.25	7,713.19	9,531.44	02/15/1991	30014 00560	56-59	1	3 004	FULLY REDEEMED
1991000335	2,079.77	4,074.52	6,154.29	05/18/1993	30014 00560	56-59	1	3 004	FULLY REDEEMED
2002000261	5,175.69	0.00	5,175.69	02/13/2004	30014 00560	56-59	1	3 004	FULLY REDEEMED
1988000169	1,065.78	4,305.09	5,370.87	02/15/1991	30014 00600	60-62	1	3 004	FULLY REDEEMED
1999000268	179.94	0.00	179.94	08/15/2000	30014 00630	63-64	4	3 004	FULLY REDEEMED
2015000456	12,030.40	0.00	12,030.40	03/21/2016	30014 00650	65-66	1	3 004	FULLY REDEEMED
2016000420	4,601.27	0.00	4,601.27	05/30/2017	30014 00650	65-66	1	3 004	FULLY REDEEMED
2017000474	2,639.05	0.00	2,639.05	04/02/2018	30014 00650	65-66	1	3 004	FULLY REDEEMED
2022000424	17,561.04	0.00	17,561.04	06/28/2023	30014 00650	65-66	1	3 004	FULLY REDEEMED
2023000535	19,514.65	0.00	19,514.65	07/01/2024	30014 00650	65-66	1	3 004	FULLY REDEEMED
2024000509	20,717.06	0.00	20,717.06	03/31/2025	30014 00650	65-66	1	3 004	FULLY REDEEMED
2025000411	4,071.25	7,718.19	11,789.44		30014 01090	109-110	1	3 004	OPEN
2009000288	11,132.64	0.00	11,132.64	05/11/2010	30014 01250		1	3 004	FULLY REDEEMED
1987000257	984.31	0.00	984.31	08/18/1988	30016 00930	93-95	1	3 004	FULLY REDEEMED
1989000262	511.08	0.00	511.08	05/25/1990	30016 00930	93-95	1	3 004	FULLY REDEEMED
1996000306	2,789.86	2,998.08	5,787.94	06/11/1999	30016 00930	93-95	1	3 004	FULLY REDEEMED
1997000285	2,877.94	0.00	2,877.94	06/11/1999	30016 00930	93-95	1	3 004	FULLY REDEEMED
2002000262	3,689.71	0.00	3,689.71	05/28/2003	30016 00930	93-95	1	3 004	FULLY REDEEMED
1984000210	1,165.62	0.00	1,165.62	01/08/1986	30016 01010				FULLY REDEEMED

		Sub/Pyrmd							
1987000258	672.48	0.00	672.48	01/24/1989	30016 01010	101-104	1	3 004	FULLY REDEEMED
1989000263	2,469.54	0.00	2,469.54	08/13/1990	30016 01010	101-104	1	3 004	FULLY REDEEMED
2022000425	12,401.04	11,201.33	23,602.37	12/26/2025	30016 01010	101-104	1	3 004	FULLY REDEEMED
2024000510	7,725.12	0.00	7,725.12	04/30/2026	30016 01010	101-104	1	3 004	PYRAMID
2025000412	5,839.72	15,914.28	21,754.00	10/09/2026	30016 01010	101-104	1	3 004	FULLY REDEEMED
2014000492	2,637.44	0.00	2,637.44	03/26/2015	30016 01080		1	3 004	FULLY REDEEMED
2013000452	1,870.52	0.00	1,870.52	03/31/2014	30016 01090		1	3 004	FULLY REDEEMED
2014000493	3,988.83	0.00	3,988.83	03/26/2015	30016 01090		1	3 004	FULLY REDEEMED
2009000289	6,433.71	0.00	6,433.71	06/11/2010	30017 01840		1	3 004	FULLY REDEEMED
2000000240	4,600.34	0.00	4,600.34	07/31/2002	30019 00920	92-94	1	3 004	FULLY REDEEMED
2013000453	16,925.11	0.00	16,925.11	05/23/2014	30019 01030	103-104,205	1	3 004	FULLY REDEEMED
2022000426	47,280.62	0.00	47,280.62	05/31/2023	30020 00150		4	3 004	FULLY REDEEMED
2023000536	139,957.59	0.00	139,957.59	04/29/2025	30020 00150		4	3 004	PYRAMID
2024000511	140,035.92	181,944.86	321,980.78	08/13/2025	30020 00150		4	3 004	FULLY REDEEMED
2025000413	106,284.57	0.00	106,284.57		30020 00150		4	3 004	OPEN
2024000512	26,225.97	30,789.79	57,015.76		30020 00160		4	3 004	OPEN
2008000314	13,405.25	0.00	13,405.25	04/17/2009	30020 00170	17-18	4	3 004	FULLY REDEEMED
2025000414	70,527.73	22,197.92	92,725.65		30020 00170	17-18	4	3 004	OPEN
2008000315	1,641.74	0.00	1,641.74	04/17/2009	30020 00190		4	3 004	FULLY REDEEMED
2025000415	8,846.88	0.00	8,846.88		30020 00190		4	3 004	OPEN
2008000316	785.00	0.00	785.00	04/17/2009	30020 01100		4	3 004	FULLY REDEEMED
2025000416	4,386.39	0.00	4,386.39		30020 01100		4	3 004	OPEN
2004000213	10,381.64	0.00	10,381.64	12/19/2006	30021 00060		4	3 004	FULLY REDEEMED
1987000259	952.10	2,975.22	3,927.32	12/06/1988	30021 00240		1	3 004	FULLY REDEEMED
2001000260	618.45	0.00	618.45	11/05/2002	30021 00270	27	1	3 004	FULLY REDEEMED
2005000221	4,599.60	0.00	4,599.60	05/01/2006	30021 00270	27	1	3 004	FULLY REDEEMED
2007000263	1,508.11	0.00	1,508.11	01/06/2009	30021 00270	27	1	3 004	FULLY REDEEMED
2002000263	10,233.01	49,183.26	59,416.27	12/23/2004	30021 00290				FULLY REDEEMED
2003000318	25,321.40	0.00	25,321.40	04/12/2004	30021 00290		4	3 004	FULLY REDEEMED
2005000222	6,537.14	0.00	6,537.14	02/07/2008	30021 00290		4	3 004	FULLY REDEEMED
2007000264	7,736.15	0.00	7,736.15	04/22/2008	30021 00300		4	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2024000514	12,353.20	0.00	12,353.20		30021 00300		4	3 004	OPEN
1998000289	2,410.68	0.00	2,410.68		30022 00300	30-31	2	3 004	SETTLED/CLOSED
2010000446	14,417.32	21,750.03	36,167.35	03/19/2015	30022 00300	30-31	4	3 004	FULLY REDEEMED
2016000421	5,571.50	0.00	5,571.50	02/15/2018	30022 00300	30-31	4	3 004	FULLY REDEEMED
2018000429	10,237.76	0.00	10,237.76	01/29/2020	30022 00300	30-31	4	3 004	FULLY REDEEMED
1998000290	288.51	0.00	288.51	12/27/2000	30022 00340	34-35	1	3 004	FULLY REDEEMED
2010000447	6,491.71	14,942.26	21,433.97	07/24/2013	30022 00340	34-35	1	3 004	FULLY REDEEMED
2013000455	8,160.72	0.00	8,160.72	01/29/2020	30022 00340	34-35	1	3 004	FULLY REDEEMED
2014000494	7,359.91	0.00	7,359.91	09/02/2016	30022 00340	34-35	1	3 004	PYRAMID
2015000457	7,804.16	26,121.74	33,925.90	02/15/2018	30022 00340	34-35	1	3 004	FULLY REDEEMED
2018000430	9,229.70	9,099.66	18,329.36	01/29/2020	30022 00340	34-35	1	3 004	FULLY REDEEMED
1982000283	1,326.12	0.00	1,326.12		30022 00380				SETTLED/CLOSED
1980000310	1,060.33	1,220.53	2,280.86	07/27/1987	30022 00460				FULLY REDEEMED
1983000238	1,398.47	0.00	1,398.47	07/27/1987	30022 00460				FULLY REDEEMED
1984000212	1,463.77	3,039.95	4,503.72	07/27/1987	30022 00460				FULLY REDEEMED
1987000260	925.12	0.00	925.12	12/30/1988	30022 00460	46-47	1	3 004	FULLY REDEEMED
1988000170	884.84	0.00	884.84	05/10/1989	30022 00460	46-47	1	3 004	FULLY REDEEMED
1993000302	2,309.60	1,150.14	3,459.74	01/13/1995	30022 00460	46-47	1	3 004	FULLY REDEEMED
1996000307	2,497.10	2,325.70	4,822.80	04/04/2000	30022 00460	46-47	1	3 004	FULLY REDEEMED
1999000269	1,863.02	0.00	1,863.02	02/20/2002	30022 00460	46-47	1	3 004	FULLY REDEEMED
2002000264	3,101.94	4,553.98	7,655.92	02/15/2005	30022 00460	46-47	1	3 004	FULLY REDEEMED
2003000319	1,739.20	0.00	1,739.20	02/15/2005	30022 00460		1	3 004	FULLY REDEEMED
2005000223	6,653.36	0.00	6,653.36	07/19/2006	30022 00460	46-47	1	3 004	FULLY REDEEMED
2009000290	11,627.65	0.00	11,627.65	07/12/2010	30022 00460	46-47	1	3 004	FULLY REDEEMED
2017000476	4,710.53	0.00	4,710.53	12/01/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2018000431	9,547.32	0.00	9,547.32	10/10/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2019000510	10,190.63	0.00	10,190.63	07/21/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2020000668	14,610.05	0.00	14,610.05	07/21/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2021000638	12,998.74	11,915.17	24,913.91	07/21/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2005000224	752.87	0.00	752.87	03/03/2006	30022 00500		1	3 004	FULLY REDEEMED
2009000291	1,721.17	0.00	1,721.17	04/29/2011	30022 00500		1	3 004	FULLY REDEEMED
2010000448	5,404.53	11,130.66	16,535.19		30022 00500		1	3 004	SETTLED/CLOSED
2011000449	2,124.66	5,464.48	7,589.14		30022 00500		1	3 004	OPEN
2014000495	6,264.22	0.00	6,264.22		30022 00500		1	3 004	OPEN
2015000458	6,638.97	0.00	6,638.97		30022 00500		1	3 004	OPEN
2016000422	6,878.35	0.00	6,878.35		30022 00500		1	3 004	OPEN
2017000477	7,536.03	0.00	7,536.03		30022 00500		1	3 004	ASSIGN
2018000432	7,872.75	17,452.67	25,325.42		30022 00500		1	3 004	OPEN
2019000511	24,352.99	0.00	24,352.99		30022 00500		1	3 004	OPEN

					Sub/Pyrmd				
2021000640	8,582.11	0.00	8,582.11		30022 00500		1	3 004	OPEN
2006000214	1,196.54	0.00	1,196.54	04/11/2007	30022 00510	51-53	1	3 004	FULLY REDEEMED
1983000239	748.59	0.00	748.59	02/28/1986	30022 00540				FULLY REDEEMED
1984000213	541.13	0.00	541.13	05/16/1986	30022 00540				FULLY REDEEMED
2010000449	842.25	2,025.68	2,867.93	04/24/2013	30022 00570	57-58	1	3 004	FULLY REDEEMED
2011000450	940.54	0.00	940.54	01/15/2013	30022 00570	57-58	1	3 004	PYRAMID
2013000456	1,062.98	0.00	1,062.98	01/06/2017	30022 00570	57-58	1	3 004	PYRAMID
2014000496	1,114.79	1,488.16	2,602.95	01/19/2018	30022 00570	57-58	1	3 004	PYRAMID
2015000459	1,162.68	5,927.71	7,090.39		30022 00570	57-58	1	3 004	SETTLED/CLOSED
2018000433	1,494.79	0.00	1,494.79	09/08/2020	30022 00570	57-58	1	3 004	PYRAMID
2019000512	1,564.84	4,416.17	5,981.01	07/21/2023	30022 00570	57-58	1	3 004	FULLY REDEEMED
2022000430	1,476.85	0.00	1,476.85	07/21/2023	30022 00570	57-58	1	3 004	FULLY REDEEMED
2025000417	5,563.99	0.00	5,563.99		30022 00680	68-70	1	3 004	OPEN
2025000418	7,295.54	0.00	7,295.54		30022 00710	71-73	1	3 004	OPEN
2000000241	616.19	0.00	616.19	12/12/2001	30023 00160		1	3 004	FULLY REDEEMED
2003000320	1,815.73	0.00	1,815.73	02/01/2006	30023 00160		1	3 004	FULLY REDEEMED
2008000317	1,796.44	0.00	1,796.44	11/02/2011	30023 00160		1	3 004	FULLY REDEEMED
2014000497	3,236.28	0.00	3,236.28	06/12/2015	30023 00180		1	3 004	FULLY REDEEMED
2016000423	6,298.28	0.00	6,298.28	02/08/2018	30023 02190		1	3 004	FULLY REDEEMED
1985000280	1,825.38	898.71	2,724.09	07/29/1986	30025 00450				FULLY REDEEMED
2017000479	2,844.82	0.00	2,844.82	03/08/2019	30025 00620	62-65	1	3 004	FULLY REDEEMED
2023000537	10,035.75	0.00	10,035.75	04/29/2024	30025 00620	62-65	1	3 004	FULLY REDEEMED
2024000515	2,838.35	0.00	2,838.35	04/07/2025	30025 00620	62-65	1	3 004	FULLY REDEEMED
2014000498	8,083.84	0.00	8,083.84	12/06/2017	30026 01040	104-105	1	3 004	FULLY REDEEMED
2015000460	8,619.05	0.00	8,619.05	08/31/2017	30026 01040	104-105	1	3 004	FULLY REDEEMED
2016000424	8,952.82	0.00	8,952.82	08/31/2017	30026 01040	104-105	1	3 004	FULLY REDEEMED
2025000419	2,959.83	0.00	2,959.83	02/26/2026	30026 01290	129-131	1	3 004	FULLY REDEEMED
2008000318	4,858.38	0.00	4,858.38	06/29/2009	30027 00780	78-79	1	3 004	FULLY REDEEMED
2023000538	1,948.42	0.00	1,948.42	03/14/2025	30027 00800	80-81	1	3 004	FULLY REDEEMED
2024000516	11,031.28	0.00	11,031.28	03/14/2025	30027 00800	80-81	1	3 004	FULLY REDEEMED
2003000321	7,379.19	0.00	7,379.19	10/20/2005	30027 00980		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2008000319	4,874.88	0.00	4,874.88	05/22/2009	30027 00980	98-99	1	3 004	FULLY REDEEMED
1991000338	12,603.29	0.00	12,603.29	10/30/1992	30027 01100	110-112	4	3 004	FULLY REDEEMED
1995000253	18,343.65	0.00	18,343.65	04/25/1996	30027 01100	110-112	4	3 004	FULLY REDEEMED
1998000291	21,934.49	0.00	21,934.49	05/27/1999	30027 01100	110-112	4	3 004	FULLY REDEEMED
2013000457	24,255.03	0.00	24,255.03	02/18/2014	30027 01100	110-112	4	3 004	FULLY REDEEMED
2014000499	25,979.60	0.00	25,979.60	03/06/2017	30027 01100	110-112	4	3 004	FULLY REDEEMED
2015000461	27,644.82	0.00	27,644.82	03/16/2018	30027 01100	110-112	4	3 004	FULLY REDEEMED
2016000425	28,515.39	0.00	28,515.39	03/20/2019	30027 01100	110-112	4	3 004	FULLY REDEEMED
2017000480	33,376.66	40,369.01	73,745.67	05/08/2023	30027 01100	110-112	4	3 004	FULLY REDEEMED
2018000435	36,699.10	0.00	36,699.10	05/07/2019	30027 01100	110-112	4	3 004	PYRAMID
2019000513	35,798.58	0.00	35,798.58	08/10/2022	30027 01100	110-112	4	3 004	FULLY REDEEMED
2020000671	41,771.64	0.00	41,771.64	08/10/2022	30027 01100	110-112	4	3 004	FULLY REDEEMED
2021000642	32,849.93	0.00	32,849.93	08/10/2022	30027 01100	110-112	4	3 004	FULLY REDEEMED
1993000303	2,132.04	0.00	2,132.04	08/25/1994	30029 00260	26-27	1	3 004	FULLY REDEEMED
1994000282	2,132.90	1,128.88	3,261.78	12/31/1996	30029 00260	26-27	1	3 004	FULLY REDEEMED
1985000281	474.50	0.00	474.50	05/13/1986	30029 00300				FULLY REDEEMED
1998000292	4,408.64	3,924.44	8,333.08	04/02/2001	30030 00770	77-78	1	3 004	FULLY REDEEMED
1999000270	3,719.85	0.00	3,719.85	12/05/2000	30030 00770	77-78	1	3 004	FULLY REDEEMED
2001000261	4,188.21	9,855.08	14,043.29	06/21/2004	30030 00770	77-78	1	3 004	FULLY REDEEMED
2002000265	2,505.18	1,860.27	4,365.45	08/20/2003	30030 00770	77-78	1	3 004	FULLY REDEEMED
2004000214	7,961.05	0.00	7,961.05	03/28/2006	30030 00770	77-78	1	3 004	FULLY REDEEMED
2005000225	8,768.94	18,049.65	26,818.59		30030 00770	77-78	1	3 004	SETTLED/CLOSED
2007000265	8,511.78	5,211.48	13,723.26	04/02/2013	30030 00770	77-78	1	3 004	FULLY REDEEMED
2013000458	3,545.21	0.00	3,545.21		30030 00770	77-78	1	3 004	OPEN
2019000514	4,096.46	0.00	4,096.46		30030 00770	77-78	1	3 004	OPEN
1997000286	3,907.68	0.00	3,907.68	06/23/1999	30030 00890	89-95	2	3 004	FULLY REDEEMED
1998000293	8,235.68	0.00	8,235.68	06/23/1999	30030 00890	89-95	2	3 004	FULLY REDEEMED
2004000215	3,731.55	0.00	3,731.55	02/17/2005	30031 00090		1	3 004	FULLY REDEEMED
2005000226	13,791.96	0.00	13,791.96	10/06/2008	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2006000215	27,437.86	0.00	27,437.86	10/06/2008	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2007000266	26,646.12	0.00	26,646.12	10/06/2008	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2008000320	19,925.66	0.00	19,925.66	02/11/2010	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2009000292	28,122.09	0.00	28,122.09	02/15/2012	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
1999000271	2,459.81	0.00	2,459.81	09/28/2000	30032 00080		1	3 004	FULLY REDEEMED
2015000462	4,372.72	0.00	4,372.72	06/05/2018	30032 00080		1	3 004	FULLY REDEEMED
2005000227	2,085.68	0.00	2,085.68	08/08/2006	30032 00140		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
2018000436	2,526.52	0.00	2,526.52	07/09/2019	30032 00140		1	3 004	FULLY REDEEMED
1997000287	1,952.54	0.00	1,952.54	04/16/1998	30033 00030	3-4	1	3 004	FULLY REDEEMED
2022000431	5,733.20	0.00	5,733.20	10/08/2024	30033 00090	9-10	1	3 004	FULLY REDEEMED
2023000539	10,501.80	0.00	10,501.80	10/08/2024	30033 00090	9-10	1	3 004	FULLY REDEEMED
1984000214	241.55	0.00	241.55	09/19/1986	30033 00130				FULLY REDEEMED
2011000453	1,529.45	0.00	1,529.45	06/28/2019	30033 00200	20-21	1	3 004	FULLY REDEEMED
2016000426	1,776.71	0.00	1,776.71	06/28/2019	30033 00200	20-21	1	3 004	FULLY REDEEMED
2022000432	7,501.92	0.00	7,501.92	05/25/2023	30033 00200	20-21	1	3 004	FULLY REDEEMED
2005000228	5,336.06	0.00	5,336.06	05/08/2006	30033 00220	22-23	1	3 004	FULLY REDEEMED
2005000229	5,293.93	0.00	5,293.93	03/29/2007	30033 00280	28-29	4	3 004	FULLY REDEEMED
2006000216	16,415.08	6,882.11	23,297.19	06/13/2007	30033 00280	28-29	4	3 004	FULLY REDEEMED
2008000321	8,704.65	0.00	8,704.65	05/14/2009	30033 00300	30-31	4	3 004	FULLY REDEEMED
2018000437	8,863.44	0.00	8,863.44	08/06/2019	30033 00300	30-31	4	3 004	FULLY REDEEMED
2024000517	23,465.01	0.00	23,465.01	02/26/2025	30033 00300	30-31	4	3 004	FULLY REDEEMED
1994000283	1,242.23	0.00	1,242.23	04/17/1995	30033 00420	42-43	1	3 004	FULLY REDEEMED
2003000322	3,352.82	0.00	3,352.82	02/26/2004	30033 00590		1	3 004	FULLY REDEEMED
1994000284	3,492.92	0.00	3,492.92	12/08/1995	30033 00730	73-75	1	3 004	FULLY REDEEMED
2010000451	1,827.35	0.00	1,827.35	07/22/2011	30033 00730	73-75	1	3 004	FULLY REDEEMED
2015000463	2,664.76	0.00	2,664.76	10/14/2016	30033 00800	80-85	1	3 004	FULLY REDEEMED
2017000482	1,463.19	0.00	1,463.19	07/03/2018	30033 00860	86-87	1	3 004	FULLY REDEEMED
2017000483	2,229.13	0.00	2,229.13	07/03/2018	30033 00880	88-90	1	3 004	FULLY REDEEMED
1989000264	2,762.46	1,720.94	4,483.40	10/23/1990	30033 01090	109-111	1	3 004	FULLY REDEEMED
1987000261	1,040.17	0.00	1,040.17	03/27/1990	30033 01330	133-134,359	1	3 004	FULLY REDEEMED
1995000254	44.86	0.00	44.86	07/28/1997	30033 03490		4	3 004	FULLY REDEEMED
1991000029	800.89	0.00	800.89	09/02/1993	30034 00050		1	4 005	FULLY REDEEMED
1994000047	185.87	1,236.47	1,422.34		30034 05000		4	4 005	OPEN
1999000037	319.09	0.00	319.09		30034 05000		4	4 005	SETTLED/CLOSED
2000000032	488.16	2,859.31	3,347.47		30034 05000		4	4 005	SETTLED/CLOSED

		Sub/Pyrmd						
2025000062	4,332.41	0.00	4,332.41	02/26/2026	30035 00270	1	4 005	FULLY REDEEMED
2009000051	1,350.16	0.00	1,350.16		30035 00320	1	4 005	ASSIGNMENT
2008000059	188.95	100.85	289.80		30035 00330	1	4 005	ASSIGNMENT
2008000061	224.77	147.19	371.96		30035 05000	1	4 005	ASSIGNMENT
2017000083	2,067.46	0.00	2,067.46		30036 00300	1	4 005	OPEN
2018000085	2,200.26	0.00	2,200.26		30036 00300	1	4 005	OPEN
2019000097	4,288.82	2,028.17	6,316.99	04/25/2022	30036 00300	1	4 005	FULLY REDEEMED
2022000067	4,238.02	0.00	4,238.02		30036 00300	1	4 005	OPEN
2023000073	5,426.46	0.00	5,426.46		30036 00300	1	4 005	OPEN
2024000081	5,984.00	5,593.93	11,577.93		30036 00300	1	4 005	OPEN
2006000023	2,122.81	0.00	2,122.81	02/05/2009	30036 00320	1	4 005	FULLY REDEEMED
1997000032	689.17	0.00	689.17	10/22/1998	30036 00350	1	4 005	FULLY REDEEMED
2008000062	229.65	153.10	382.75		30036 05000	1	4 005	ASSIGNMENT
1994000053	42.85	193.75	236.60		30036 11150	4	4 005	SETTLED/CLOSED
1999000041	53.85	0.00	53.85		30036 11150	4	4 005	SETTLED/CLOSED
2000000035	177.89	1,361.13	1,539.02		30036 11150	4	4 005	SETTLED/CLOSED
2022000068	1,620.85	0.00	1,620.85	05/30/2024	30037 00540	1	4 005	FULLY REDEEMED
2017000084	1,479.60	0.00	1,479.60	01/17/2019	30037 00560	1	4 005	FULLY REDEEMED
2001000044	851.99	0.00	851.99	02/18/2003	30037 00570	1	4 005	FULLY REDEEMED
2008000063	1,197.84	0.00	1,197.84	12/31/2010	30037 00590	1	4 005	FULLY REDEEMED
2007000046	1,692.15	0.00	1,692.15	10/06/2009	30037 00610	1	4 005	FULLY REDEEMED
1988000016	1,206.70	0.00	1,206.70	07/13/1989	30038 00640	1	4 005	FULLY REDEEMED
1989000025	1,351.41	0.00	1,351.41	08/28/1990	30038 00680			FULLY REDEEMED
1991000030	1,242.28	0.00	1,242.28	05/27/1992	30038 00680	1	4 005	FULLY REDEEMED
1986000015	721.72	0.00	721.72	05/06/1987	30038 00760			FULLY REDEEMED
2021000141	3,148.74	0.00	3,148.74	04/20/2022	30038 01380	1	4 005	FULLY REDEEMED
2002000038	928.82	0.00	928.82	04/07/2003	30038 01450	1	4 005	FULLY REDEEMED
2025000063	805.43	0.00	805.43	08/24/2026	30039 01040	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2023000074	2,384.12	0.00	2,384.12	03/28/2025	30040 01010		1	4 005	FULLY REDEEMED
2024000083	2,599.10	0.00	2,599.10	03/28/2025	30040 01010		1	4 005	FULLY REDEEMED
2022000069	304.92	334.36	639.28	03/28/2025	30040 01030		1	4 005	FULLY REDEEMED
2023000075	303.97	0.00	303.97	04/22/2024	30040 01030		1	4 005	PYRAMID
2024000084	303.87	0.00	303.87	03/28/2025	30040 01030		1	4 005	FULLY REDEEMED
2007000047	2,024.24	0.00	2,024.24	02/15/2012	30041 01020		1	4 005	FULLY REDEEMED
2009000052	2,063.93	0.00	2,063.93	02/15/2012	30041 01020		1	4 005	FULLY REDEEMED
2013000073	1,040.23	0.00	1,040.23	06/02/2014	30041 01020		1	4 005	FULLY REDEEMED
2017000085	2,281.41	0.00	2,281.41	06/10/2019	30041 01020		1	4 005	FULLY REDEEMED
2018000086	2,428.83	0.00	2,428.83	05/28/2019	30041 01020		1	4 005	FULLY REDEEMED
2007000048	609.30	0.00	609.30	04/14/2008	30041 01070		1	4 005	FULLY REDEEMED
2017000086	1,955.88	0.00	1,955.88	05/14/2018	30041 01170		1	4 005	FULLY REDEEMED
2018000087	2,081.09	0.00	2,081.09	08/28/2020	30041 01170		1	4 005	FULLY REDEEMED
2019000099	2,114.64	0.00	2,114.64	08/28/2020	30041 01170		1	4 005	FULLY REDEEMED
2008000064	286.64	226.07	512.71		30042 05000		1	4 005	ASSIGNMENT
1997000033	1,356.58	0.00	1,356.58	02/26/1999	30042 05340		1	4 005	FULLY REDEEMED
1998000049	1,308.88	0.00	1,308.88	02/26/1999	30042 05340		1	4 005	FULLY REDEEMED
1985000036	121.06	0.00	121.06	04/08/1987	30042 05480				FULLY REDEEMED
1999000043	89.07	0.00	89.07	03/09/2000	30042 05480		4	4 005	FULLY REDEEMED
1985000037	99.80	0.00	99.80	04/08/1987	30042 05490				FULLY REDEEMED
1985000038	121.06	0.00	121.06	04/08/1987	30042 05500				FULLY REDEEMED
1996000059	447.19	0.00	447.19	06/26/1997	30042 05500		1	4 005	FULLY REDEEMED
1987000028	876.31	0.00	876.31	06/09/1988	30042 05540		1	4 005	FULLY REDEEMED
2009000053	1,278.65	0.00	1,278.65	11/01/2011	30042 05570	557 & 1124	1	4 005	FULLY REDEEMED
2010000089	2,366.04	0.00	2,366.04	11/01/2011	30042 05570	557 & 1124	1	4 005	FULLY REDEEMED
2011000063	2,250.71	0.00	2,250.71	03/20/2012	30042 05570	557 & 1124	1	4 005	FULLY REDEEMED
2009000054	1,714.99	0.00	1,714.99	04/21/2010	30042 05580		1	4 005	FULLY REDEEMED
2015000089	3,889.34	0.00	3,889.34	02/29/2016	30042 05680		1	4 005	FULLY REDEEMED
2007000050	903.03	0.00	903.03	01/20/2010	30042 05720		1	4 005	FULLY REDEEMED
2016000063	951.23	0.00	951.23	08/31/2017	30042 05720		1	4 005	FULLY REDEEMED
2022000070	1,800.07	0.00	1,800.07	04/14/2023	30042 05720		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2001000046	1,222.39	0.00	1,222.39	08/09/2002	30042 05730		4	4 005	FULLY REDEEMED
2016000064	1,923.46	0.00	1,923.46	08/31/2017	30042 05730		1	4 005	FULLY REDEEMED
2021000144	3,266.43	0.00	3,266.43	09/19/2022	30042 05730		1	4 005	FULLY REDEEMED
2022000071	3,057.11	0.00	3,057.11	04/14/2023	30042 05730		1	4 005	FULLY REDEEMED
1999000044	105.59	0.00	105.59	04/26/2002	30042 05820	582-583	4	4 005	FULLY REDEEMED
2025000066	339.31	0.00	339.31	06/18/2026	30042 05820	582-583	1	4 005	FULLY REDEEMED
1986000016	5,998.01	0.00	5,998.01	12/10/1987	30042 05880				FULLY REDEEMED
1987000029	6,973.70	4,671.35	11,645.05	12/01/1989	30042 05880		1	4 005	FULLY REDEEMED
1989000026	5,706.31	0.00	5,706.31	12/06/1991	30042 05880				FULLY REDEEMED
1990000028	5,280.74	4,891.76	10,172.50	11/18/1992	30042 05880		1	4 005	FULLY REDEEMED
1991000031	5,225.47	0.00	5,225.47	11/12/1993	30042 05880		1	4 005	FULLY REDEEMED
1993000061	5,154.87	4,850.42	10,005.29	11/17/1995	30042 05880		1	4 005	FULLY REDEEMED
1995000048	3,953.41	5,413.85	9,367.26	10/31/1997	30042 05880		1	4 005	FULLY REDEEMED
1996000060	5,413.85	0.00	5,413.85	04/11/1997	30042 05880		1	4 005	FULLY REDEEMED
1997000034	4,286.41	0.00	4,286.41	09/11/1998	30042 05880		1	4 005	FULLY REDEEMED
2018000090	8,440.92	0.00	8,440.92	04/01/2019	30042 05880		1	4 005	FULLY REDEEMED
2020000098	10,207.95	0.00	10,207.95	01/19/2023	30042 05880		1	4 005	FULLY REDEEMED
2021000145	17,596.62	0.00	17,596.62	01/19/2023	30042 05880		1	4 005	FULLY REDEEMED
2024000087	5,706.78	0.00	5,706.78	06/16/2025	30042 05880		1	4 005	FULLY REDEEMED
2008000065	455.13	442.96	898.09		30042 11150		1	4 005	ASSIGNMENT
2007000052	197.30	0.00	197.30	03/24/2008	30042 11200		1	4 005	FULLY REDEEMED
2003000055	1,886.65	0.00	1,886.65	08/05/2004	30042 11230		1	4 005	FULLY REDEEMED
2017000089	4,657.63	0.00	4,657.63	06/25/2020	30042 11230		1	4 005	FULLY REDEEMED
1990000284	11,006.20	0.00	11,006.20	06/18/1991	30044 00120	12,28	1	3 004	FULLY REDEEMED
2005000230	3,115.79	0.00	3,115.79	05/25/2006	30044 00330		1	3 004	FULLY REDEEMED
2009000293	22,905.21	0.00	22,905.21	09/29/2010	30045 00150	15-17	1	3 004	FULLY REDEEMED
2013000459	24,975.84	3,848.47	28,824.31	05/13/2016	30045 00150	15-17	1	3 004	FULLY REDEEMED
2014000500	3,498.61	0.00	3,498.61	04/06/2015	30045 00150	15-17	1	3 004	PYRAMID
2015000464	3,692.35	0.00	3,692.35	05/13/2016	30045 00150	15-17	1	3 004	FULLY REDEEMED
2016000427	14,242.82	0.00	14,242.82	03/31/2017	30045 00150	15-17	1	3 004	FULLY REDEEMED
2017000486	4,485.63	0.00	4,485.63	03/22/2019	30045 00150	15-17	1	3 004	FULLY REDEEMED
2018000439	32,660.17	0.00	32,660.17	03/22/2019	30045 00150	15-17	1	3 004	FULLY REDEEMED
2019000516	18,004.41	70,922.69	88,927.10	04/08/2022	30045 00150	15-17	1	3 004	FULLY REDEEMED
2022000433	35,322.07	0.00	35,322.07	08/01/2023	30045 00150	15-17	1	3 004	FULLY REDEEMED
2003000323	15,943.14	0.00	15,943.14	11/16/2004	30045 00190		1	3 004	FULLY REDEEMED

		Sub/Pyrmd						
2005000231	5,158.15	0.00	5,158.15	05/26/2006	30046 00020	1	3 004	FULLY REDEEMED
2011000454	27,367.88	36,104.68	63,472.56	03/21/2014	30046 00230	1	3 004	FULLY REDEEMED
2012000508	30,087.23	0.00	30,087.23	09/10/2013	30046 00230	1	3 004	PYRAMID
2013000460	30,364.64	0.00	30,364.64	03/21/2014	30046 00230	1	3 004	FULLY REDEEMED
2025000423	15,040.42	21,954.55	36,994.97		30046 00240	1	3 004	OPEN
1999000272	4,781.25	0.00	4,781.25	04/05/2000	30046 00430	1	3 004	FULLY REDEEMED
2003000324	7,781.77	0.00	7,781.77	04/16/2004	30046 00430	1	3 004	FULLY REDEEMED
1995000255	14,557.91	10,075.92	24,633.83	07/24/1996	30046 00440	1	3 004	FULLY REDEEMED
2023000541	21,897.92	0.00	21,897.92	07/30/2024	30046 00440	1	3 004	FULLY REDEEMED
2025000424	9,205.23	0.00	9,205.23	03/13/2026	30046 00480	1	3 004	FULLY REDEEMED
2006000217	10,663.99	0.00	10,663.99	05/21/2007	30046 00560	1	3 004	FULLY REDEEMED
2009000294	25,039.29	0.00	25,039.29	02/15/2011	30046 00560	1	3 004	FULLY REDEEMED
2005000037	1,004.67	0.00	1,004.67	06/28/2007	30047 00030	1	4 005	FULLY REDEEMED
2006000024	928.39	0.00	928.39	06/28/2007	30047 00030	1	4 005	FULLY REDEEMED
2012000083	297.63	0.00	297.63	08/12/2013	30047 00120	1	4 005	FULLY REDEEMED
2013000074	840.23	0.00	840.23	03/28/2014	30047 00120	1	4 005	FULLY REDEEMED
2014000082	878.34	1,019.86	1,898.20	05/17/2017	30047 00120	1	4 005	FULLY REDEEMED
2015000090	927.14	0.00	927.14	04/01/2016	30047 00120	1	4 005	PYRAMID
2016000065	784.31	0.00	784.31	05/31/2017	30047 00120	1	4 005	FULLY REDEEMED
1998000050	492.15	0.00	492.15	02/24/1999	30047 00160	1	4 005	FULLY REDEEMED
2008000066	1,032.23	1,201.15	2,233.38	12/18/2012	30047 00170	1	4 005	FULLY REDEEMED
2009000055	1,091.95	0.00	1,091.95	03/23/2010	30047 00170	1	4 005	FULLY REDEEMED
2010000090	1,044.44	0.00	1,044.44	12/18/2012	30047 00170	1	4 005	FULLY REDEEMED
2011000064	961.85	0.00	961.85	12/18/2012	30047 00170	1	4 005	FULLY REDEEMED
1996000061	312.75	0.00	312.75	02/27/1997	30048 00170	1	4 005	FULLY REDEEMED
1992000021	693.20	0.00	693.20	03/31/1993	30048 00270	1	4 005	FULLY REDEEMED
1993000062	696.23	325.09	1,021.32	12/26/1995	30048 00270	1	4 005	FULLY REDEEMED
2024000088	1,067.61	0.00	1,067.61	02/27/2025	30048 00370	1	4 005	FULLY REDEEMED
2011000065	1,284.75	0.00	1,284.75	04/08/2013	30048 00430	1	4 005	FULLY REDEEMED
2012000085	1,357.37	0.00	1,357.37	04/08/2013	30048 00430	1	4 005	FULLY REDEEMED
2013000075	826.79	0.00	826.79	04/30/2015	30048 00430	1	4 005	FULLY REDEEMED
2014000083	1,610.82	0.00	1,610.82	04/30/2015	30048 00430	1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2016000067	902.81	0.00	902.81	03/31/2017	30048 00430	1	4 005	FULLY REDEEMED
2021000147	1,140.28	0.00	1,140.28	03/28/2022	30048 00430	1	4 005	FULLY REDEEMED
2008000067	1,078.68	0.00	1,078.68	12/31/2010	30048 00470	1	4 005	FULLY REDEEMED
2013000076	1,556.64	0.00	1,556.64	03/10/2014	30048 00520	1	4 005	FULLY REDEEMED
2017000090	2,118.02	0.00	2,118.02	06/23/2018	30048 00630	1	4 005	FULLY REDEEMED
2018000091	1,240.46	0.00	1,240.46	02/26/2019	30048 00630	1	4 005	FULLY REDEEMED
2018000092	1,126.41	0.00	1,126.41	12/29/2020	30048 00680	1	4 005	FULLY REDEEMED
2019000100	853.59	0.00	853.59	12/29/2020	30048 00680	1	4 005	FULLY REDEEMED
2021000148	1,687.67	0.00	1,687.67	05/27/2022	30048 00680	1	4 005	FULLY REDEEMED
2022000073	1,419.13	0.00	1,419.13	03/02/2023	30048 00680	1	4 005	FULLY REDEEMED
2017000091	550.98	0.00	550.98	03/21/2018	30049 00330	1	4 005	FULLY REDEEMED
1985000039	351.40	0.00	351.40	04/27/1986	30050 00030			FULLY REDEEMED
2022000074	1,186.62	1,218.91	2,405.53	02/11/2025	30051 00020	1	4 005	FULLY REDEEMED
2005000038	1,174.67	0.00	1,174.67	03/17/2006	30051 00060	1	4 005	FULLY REDEEMED
2003000056	700.21	1,043.24	1,743.45	08/24/2020	30052 00190	1	4 005	FULLY REDEEMED
2005000039	1,091.58	0.00	1,091.58	09/10/2007	30052 00190	1	4 005	FULLY REDEEMED
2006000025	1,062.30	1,528.21	2,590.51	12/08/2009	30052 00190	1	4 005	FULLY REDEEMED
2007000054	1,111.18	0.00	1,111.18	11/16/2009	30052 00190	1	4 005	FULLY REDEEMED
2008000068	1,154.34	13,526.20	14,680.54	08/24/2020	30052 00190	1	4 005	FULLY REDEEMED
2011000066	1,157.28	0.00	1,157.28	07/15/2013	30052 00190	1	4 005	PYRAMID
2012000086	1,158.18	1,162.40	2,320.58	08/22/2014	30052 00190	1	4 005	PYRAMID
2014000084	1,368.76	0.00	1,368.76	08/13/2015	30052 00190	1	4 005	PYRAMID
2015000092	1,432.46	1,556.20	2,988.66	08/24/2020	30052 00190	1	4 005	FULLY REDEEMED
2016000068	1,414.73	0.00	1,414.73	04/06/2017	30052 00190	1	4 005	PYRAMID
2017000092	1,526.50	0.00	1,526.50	08/19/2020	30052 00190	1	4 005	FULLY REDEEMED
2018000094	1,622.34	0.00	1,622.34	08/19/2020	30052 00190	1	4 005	FULLY REDEEMED
2019000101	1,649.87	0.00	1,649.87	08/19/2020	30052 00190	1	4 005	FULLY REDEEMED
2002000039	489.50	932.10	1,421.60	01/09/2004	30054 00010	1	4 005	FULLY REDEEMED
2009000056	652.73	0.00	652.73	10/01/2012	30054 00010	1	4 005	FULLY REDEEMED
2010000092	1,128.40	0.00	1,128.40	12/05/2012	30054 00010	1	4 005	FULLY REDEEMED
2011000067	1,011.87	0.00	1,011.87	12/05/2012	30054 00010	1	4 005	FULLY REDEEMED
2012000087	1,068.44	0.00	1,068.44	02/07/2014	30054 00010	1	4 005	FULLY REDEEMED
2009000057	330.60	0.00	330.60	06/23/2010	30054 00040	1	4 005	FULLY REDEEMED
2024000090	1,221.73	1,025.02	2,246.75		30054 00100	1	4 005	OPEN

		Sub/Pyrmd								
2003000057	151.33	641.52	792.85	04/14/2015	30054	00110		4	4 005	FULLY REDEEMED
1995000256	957.31	10,526.16	11,483.47	04/08/1998	30055	00030		1	3 004	FULLY REDEEMED
1996000308	10,900.59	0.00	10,900.59	04/08/1998	30055	00030		1	3 004	FULLY REDEEMED
1998000294	5,409.81	0.00	5,409.81	03/17/1999	30055	00030		1	3 004	FULLY REDEEMED
1993000304	7,831.22	0.00	7,831.22	02/15/1997	30055	00090		1	3 004	FULLY REDEEMED
1994000285	8,050.86	0.00	8,050.86	02/15/1997	30055	00090		1	3 004	FULLY REDEEMED
2006000218	9,012.18	0.00	9,012.18	05/21/2007	30055	00120		1	3 004	FULLY REDEEMED
2009000295	18,386.36	0.00	18,386.36	02/15/2011	30055	00120		1	3 004	FULLY REDEEMED
2016000069	726.64	0.00	726.64	02/15/2018	30056	00410		1	4 005	FULLY REDEEMED
2003000058	761.84	0.00	761.84	02/27/2004	30056	00610		1	4 005	FULLY REDEEMED
2010000093	2,201.01	0.00	2,201.01	02/16/2012	30056	00650	65,71,89	4	4 005	FULLY REDEEMED
2013000078	1,284.60	0.00	1,284.60	03/12/2014	30056	00650	65,71,89	4	4 005	FULLY REDEEMED
2024000091	2,254.75	0.00	2,254.75	06/20/2025	30056	00650	65,71,89	4	4 005	FULLY REDEEMED
2010000094	4,104.60	0.00	4,104.60	02/16/2012	30056	00690		4	4 005	FULLY REDEEMED
2024000092	7,304.73	0.00	7,304.73	06/20/2025	30056	00690		4	4 005	FULLY REDEEMED
1993000063	257.71	1,915.83	2,173.54	10/21/1998	30056	01050		1	4 005	FULLY REDEEMED
1998000051	417.83	0.00	417.83	02/05/2004	30056	01050		1	4 005	FULLY REDEEMED
1999000046	244.15	0.00	244.15	02/05/2004	30056	01050		1	4 005	FULLY REDEEMED
2000000039	634.58	0.00	634.58	02/05/2004	30056	01050		1	4 005	FULLY REDEEMED
2001000047	700.82	0.00	700.82	05/04/2004	30056	01050		1	4 005	FULLY REDEEMED
1989000027	693.43	0.00	693.43	03/22/1993	30057	00240				FULLY REDEEMED
1990000030	646.96	0.00	646.96	03/22/1993	30057	00240		1	4 005	FULLY REDEEMED
1991000033	640.47	0.00	640.47	03/22/1993	30057	00240		1	4 005	FULLY REDEEMED
2019000102	464.22	0.00	464.22	11/16/2020	30057	00290		1	4 005	FULLY REDEEMED
2024000093	784.59	0.00	784.59		30058	00240		1	4 005	OPEN
2010000096	542.88	0.00	542.88	03/15/2011	30058	00260		1	4 005	FULLY REDEEMED
1993000305	2,797.84	0.00	2,797.84	02/28/1996	30059	00090	9	4	3 004	FULLY REDEEMED
1994000286	3,015.08	0.00	3,015.08	06/17/1997	30059	00090	9	4	3 004	FULLY REDEEMED
1995000257	2,745.60	0.00	2,745.60	06/17/1997	30059	00090	9	4	3 004	FULLY REDEEMED
1996000309	3,352.50	0.00	3,352.50	06/17/1997	30059	00090	9	4	3 004	FULLY REDEEMED
2019000517	49,985.87	0.00	49,985.87	06/18/2020	30059	00090	9	1	3 004	FULLY REDEEMED
1993000306	3,169.44	0.00	3,169.44		30059	00110	11	4	3 004	SETTLED/CLOSED

		Sub/Pyrmd							
1994000287	3,416.17	0.00	3,416.17	05/12/1997	30059 00110	11	4	3 004	FULLY REDEEMED
1995000258	3,110.11	0.00	3,110.11	05/12/1997	30059 00110	11	4	3 004	FULLY REDEEMED
1996000310	3,799.37	0.00	3,799.37	05/12/1997	30059 00110	11	4	3 004	FULLY REDEEMED
1985000282	163.43	0.00	163.43	10/30/1986	30059 00120				FULLY REDEEMED
1989000265	141.50	0.00	141.50	05/09/1992	30059 00120	12	4	3 004	FULLY REDEEMED
2016000428	8,356.87	0.00	8,356.87	03/26/2019	30059 00270	27	1	3 004	FULLY REDEEMED
2021000644	17,749.97	0.00	17,749.97	05/10/2022	30059 00270	27	1	3 004	FULLY REDEEMED
1985000040	58.42	44.81	103.23		30060 00270				SETTLED/CLOSED
2024000094	1,846.64	1,625.70	3,472.34	09/17/2026	30060 00700		1	4 005	FULLY REDEEMED
1995000050	672.14	0.00	672.14	03/14/1996	30060 00830		1	4 005	FULLY REDEEMED
2021000151	1,185.74	0.00	1,185.74		30060 00840		1	4 005	OPEN
1990000031	470.63	0.00	470.63	05/29/1991	30060 00890		1	4 005	FULLY REDEEMED
2021000152	1,052.69	0.00	1,052.69	03/14/2022	30060 00930	93	1	4 005	FULLY REDEEMED
1989000028	576.38	0.00	576.38	03/27/1990	30061 00160				FULLY REDEEMED
2018000095	1,731.96	0.00	1,731.96	05/01/2019	30061 00170		1	4 005	FULLY REDEEMED
2000000040	851.24	0.00	851.24	01/04/2002	30061 00180		1	4 005	FULLY REDEEMED
2023000081	1,076.87	0.00	1,076.87	03/08/2024	30061 00180		1	4 005	FULLY REDEEMED
2003000059	717.26	0.00	717.26	04/14/2006	30062 00020		1	4 005	FULLY REDEEMED
1998000052	305.44	0.00	305.44	01/29/2001	30062 00170		1	4 005	FULLY REDEEMED
1997000035	278.48	515.80	794.28	02/15/2000	30062 00190		1	4 005	FULLY REDEEMED
1999000047	608.38	0.00	608.38	02/15/2000	30062 00190		1	4 005	FULLY REDEEMED
2019000103	708.99	0.00	708.99	05/28/2020	30062 00220		1	4 005	FULLY REDEEMED
2001000048	575.31	0.00	575.31	03/28/2002	30063 00030		1	4 005	FULLY REDEEMED
2017000096	947.80	0.00	947.80	02/14/2020	30063 00130		1	4 005	FULLY REDEEMED
2018000096	1,768.49	0.00	1,768.49	02/14/2020	30063 00130		1	4 005	FULLY REDEEMED
2022000075	893.62	0.00	893.62	05/09/2025	30063 00170		1	4 005	FULLY REDEEMED
1995000051	523.69	707.47	1,231.16	06/02/1997	30064 00100		1	4 005	FULLY REDEEMED
1996000062	707.47	0.00	707.47	04/11/1997	30064 00100		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2001000049	928.98	0.00	928.98	03/28/2002	30064 00280	1	4 005	FULLY REDEEMED
2007000055	1,164.76	0.00	1,164.76	05/07/2008	30064 00280	1	4 005	FULLY REDEEMED
2016000070	1,887.69	0.00	1,887.69	03/23/2017	30064 00470	1	4 005	FULLY REDEEMED
2009000058	717.53	0.00	717.53	11/03/2011	30064 00540	1	4 005	FULLY REDEEMED
2005000040	606.66	0.00	606.66	02/21/2006	30064 00550	1	4 005	FULLY REDEEMED
2008000069	727.11	0.00	727.11	03/05/2009	30064 00690	1	4 005	FULLY REDEEMED
1998000053	267.54	0.00	267.54	05/12/2000	30064 00710	1	4 005	FULLY REDEEMED
2000000041	472.56	0.00	472.56	11/07/2001	30064 00710	1	4 005	FULLY REDEEMED
1986000017	788.68	0.00	788.68	07/28/1987	30064 00720			FULLY REDEEMED
1987000031	914.70	0.00	914.70	06/21/1988	30064 00720	1	4 005	FULLY REDEEMED
2021000157	431.55	0.00	431.55		30064 00840	1	4 005	OPEN
2022000076	368.74	0.00	368.74		30064 00840	1	4 005	OPEN
2025000068	364.58	0.00	364.58		30064 00840	1	4 005	OPEN
2017000487	5,241.44	0.00	5,241.44	05/10/2018	30065 00160	1	3 004	FULLY REDEEMED
2000000242	4,393.19	0.00	4,393.19	07/24/2001	30065 00180	1	3 004	FULLY REDEEMED
1985000283	1,087.30	0.00	1,087.30	10/13/1988	30065 00190			FULLY REDEEMED
1987000262	1,170.48	0.00	1,170.48	06/09/1988	30065 00190	1	3 004	FULLY REDEEMED
2018000440	8,249.89	0.00	8,249.89	04/29/2019	30065 00400	1	3 004	FULLY REDEEMED
2010000454	742.59	0.00	742.59		30065 00460	1	3 004	OPEN
2011000457	810.78	0.00	810.78		30065 00460	1	3 004	OPEN
2014000502	925.30	0.00	925.30		30065 00460	1	3 004	OPEN
2009000296	8,344.99	8,440.28	16,785.27		30066 00110	1	3 004	OPEN
2016000429	16,177.87	0.00	16,177.87		30066 00110	1	3 004	OPEN
2018000441	12,532.42	0.00	12,532.42		30066 00110	1	3 004	OPEN
2019000519	6,374.18	0.00	6,374.18		30066 00110	1	3 004	OPEN
2020000674	25,535.24	0.00	25,535.24		30066 00110	1	3 004	OPEN
2008000322	6,225.02	0.00	6,225.02	04/28/2009	30066 00250	1	3 004	FULLY REDEEMED
2010000456	19,584.87	0.00	19,584.87	04/16/2012	30066 00250	1	3 004	FULLY REDEEMED
1994000288	1,258.52	0.00	1,258.52	09/23/1996	30066 00270	1	3 004	FULLY REDEEMED
2005000232	9,974.34	0.00	9,974.34	05/01/2006	30066 01260	1	3 004	FULLY REDEEMED

		Sub/Pyrmd								
2023000542	9,886.94	0.00	9,886.94	05/10/2024	30066	01260		1	3 004	FULLY REDEEMED
1999000273	1,904.38	0.00	1,904.38	05/16/2000	30066	01330		1	3 004	FULLY REDEEMED
2023000543	3,682.81	0.00	3,682.81	02/06/2026	30066	04040		1	3 004	FULLY REDEEMED
1992000258	975.49	1,900.84	2,876.33	03/27/1995	30066	04360		1	3 004	FULLY REDEEMED
1995000259	3,745.84	8,042.01	11,787.85		30066	04360		1	3 004	SETTLED/CLOSED
1996000311	1,870.08	0.00	1,870.08	04/11/1997	30066	04360		1	3 004	FULLY REDEEMED
1998000295	4,418.67	0.00	4,418.67	05/27/1999	30066	04360		1	3 004	FULLY REDEEMED
1999000274	4,577.09	0.00	4,577.09	01/24/2001	30066	04360		1	3 004	FULLY REDEEMED
2001000262	3,110.02	0.00	3,110.02	04/09/2002	30066	04360		1	3 004	FULLY REDEEMED
1988000171	3,125.67	0.00	3,125.67	03/28/1989	30066	04520	452	1	3 004	FULLY REDEEMED
1985000284	489.86	1,435.94	1,925.80	04/17/1987	30066	04580				FULLY REDEEMED
1995000260	2,923.48	1,692.96	4,616.44	06/18/1998	30066	04580		1	3 004	FULLY REDEEMED
1996000312	1,620.47	5,141.33	6,761.80	08/10/1998	30066	04580		1	3 004	FULLY REDEEMED
2025000426	4,713.55	0.00	4,713.55	05/29/2026	30066	04580		1	3 004	FULLY REDEEMED
1994000289	1,527.56	0.00	1,527.56	05/31/1995	30066	04660		1	3 004	FULLY REDEEMED
1995000261	3,271.96	1,874.80	5,146.76	07/17/1996	30066	04660		1	3 004	FULLY REDEEMED
1997000288	3,635.00	0.00	3,635.00	05/20/1998	30066	04660		1	3 004	FULLY REDEEMED
2003000325	5,158.43	4,468.27	9,626.70	09/09/2004	30066	04680		1	3 004	FULLY REDEEMED
2000000243	978.77	0.00	978.77	02/26/2001	30066	04690		1	3 004	FULLY REDEEMED
2002000266	2,992.45	0.00	2,992.45	05/27/2003	30066	04690		1	3 004	FULLY REDEEMED
1988000172	1,629.71	0.00	1,629.71	04/17/1989	30066	04770		1	3 004	FULLY REDEEMED
2001000050	614.41	0.00	614.41	02/21/2002	30067	00010		1	4 005	FULLY REDEEMED
2010000098	1,440.92	0.00	1,440.92	05/17/2011	30067	00010		1	4 005	FULLY REDEEMED
2011000070	1,331.01	0.00	1,331.01	05/14/2012	30067	00010		1	4 005	FULLY REDEEMED
2012000092	959.01	0.00	959.01	08/12/2013	30067	00020		1	4 005	FULLY REDEEMED
2014000086	609.48	0.00	609.48	10/22/2015	30067	00020		1	4 005	FULLY REDEEMED
2004000028	666.74	0.00	666.74	06/06/2005	30067	00050		1	4 005	FULLY REDEEMED
2005000041	1,255.29	0.00	1,255.29	04/01/2008	30067	00050		1	4 005	FULLY REDEEMED
2008000070	735.43	0.00	735.43	04/28/2009	30067	00050		1	4 005	FULLY REDEEMED
2012000093	722.89	0.00	722.89	02/28/2013	30067	00050		1	4 005	FULLY REDEEMED
2021000645	6,510.85	0.00	6,510.85	03/16/2022	30068	00180		1	3 004	FULLY REDEEMED
1993000307	7,894.87	0.00	7,894.87	05/06/1994	30068	00220		1	3 004	FULLY REDEEMED

		Sub/Pyrmd								
1991000341	1,489.70	0.00	1,489.70	03/03/1992	30068	00280	28,48	1	3 004	FULLY REDEEMED
1999000275	3,939.70	1,930.95	5,870.65	12/28/2000	30068	00420		1	3 004	FULLY REDEEMED
2002000267	5,845.37	0.00	5,845.37	05/19/2003	30068	00580		1	3 004	FULLY REDEEMED
1986000215	802.08	0.00	802.08	06/10/1987	30068	00650				FULLY REDEEMED
2011000071	1,237.55	0.00	1,237.55	08/28/2018	30069	00010		1	4 005	FULLY REDEEMED
2012000094	1,587.71	0.00	1,587.71	08/28/2018	30069	00010		1	4 005	FULLY REDEEMED
2013000081	1,546.61	0.00	1,546.61	08/28/2018	30069	00010		1	4 005	FULLY REDEEMED
2014000087	1,650.39	0.00	1,650.39	08/28/2018	30069	00010		1	4 005	FULLY REDEEMED
2015000094	1,729.15	0.00	1,729.15	08/28/2018	30069	00010		1	4 005	FULLY REDEEMED
2016000071	1,707.23	0.00	1,707.23	08/28/2018	30069	00010		1	4 005	FULLY REDEEMED
1984000039	524.82	0.00	524.82	01/17/1989	30069	00100				FULLY REDEEMED
1986000216	1,200.28	0.00	1,200.28	05/27/1987	30070	00150				FULLY REDEEMED
1987000263	1,824.10	0.00	1,824.10	05/03/1988	30070	00200		1	3 004	FULLY REDEEMED
2007000267	2,248.00	0.00	2,248.00	04/29/2008	30070	00240		1	3 004	FULLY REDEEMED
2023000084	1,953.80	0.00	1,953.80	11/04/2024	30072	0003A		1	4 005	FULLY REDEEMED
2023000546	690.77	0.00	690.77	11/04/2024	30072	0003B		1	3 004	FULLY REDEEMED
2023000085	324.38	0.00	324.38	11/04/2024	30072	0009A		1	4 005	FULLY REDEEMED
1985000041	1,580.29	0.00	1,580.29	04/28/1986	30073	00080				FULLY REDEEMED
1986000018	670.78	0.00	670.78	02/18/1988	30073	00080				FULLY REDEEMED
1988000017	1,071.21	0.00	1,071.21	03/16/1989	30073	00080		1	4 005	FULLY REDEEMED
1989000029	1,304.08	0.00	1,304.08	06/27/1990	30073	00080				FULLY REDEEMED
1993000064	1,182.25	0.00	1,182.25	05/20/1994	30073	00080		1	4 005	FULLY REDEEMED
1997000036	657.82	618.14	1,275.96	11/23/1999	30073	00270		1	4 005	FULLY REDEEMED
1983000046	497.76	0.00	497.76	01/14/1986	30074	00040				FULLY REDEEMED
2008000071	1,528.76	0.00	1,528.76	04/30/2010	30074	00100		1	4 005	FULLY REDEEMED
1986000019	629.56	0.00	629.56	05/27/1987	30074	00160				FULLY REDEEMED
2018000099	2,338.17	0.00	2,338.17	09/22/2021	30076	00140		1	4 005	FULLY REDEEMED
2001000051	1,145.08	0.00	1,145.08	04/18/2003	30076	00190		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2002000040	1,331.31	0.00	1,331.31	04/18/2003	30076 00190	1	4 005	FULLY REDEEMED
2005000042	1,608.11	0.00	1,608.11	04/18/2007	30076 00190	1	4 005	FULLY REDEEMED
2006000026	1,592.20	2,090.54	3,682.74	10/19/2009	30076 00190	1	4 005	FULLY REDEEMED
2007000056	1,215.75	1,236.73	2,452.48	10/20/2009	30076 00190	1	4 005	FULLY REDEEMED
2004000029	727.10	0.00	727.10	05/23/2005	30076 00270	1	4 005	FULLY REDEEMED
2012000096	849.50	0.00	849.50	06/27/2013	30076 00420	1	4 005	FULLY REDEEMED
2015000096	1,585.22	0.00	1,585.22	09/30/2016	30076 00420	1	4 005	FULLY REDEEMED
1985000042	762.91	0.00	762.91	06/03/1986	30076 00470			FULLY REDEEMED
2019000104	1,000.85	0.00	1,000.85	03/23/2020	30076 00480	1	4 005	FULLY REDEEMED
2023000086	1,929.34	0.00	1,929.34	09/16/2024	30076 00480	1	4 005	FULLY REDEEMED
2024000095	1,199.35	0.00	1,199.35	03/25/2025	30076 00480	1	4 005	FULLY REDEEMED
2007000057	750.73	0.00	750.73	05/20/2008	30078 00060	1	4 005	FULLY REDEEMED
1986000020	646.54	0.00	646.54	11/21/1990	30078 00200			FULLY REDEEMED
1987000032	1,523.50	1,195.30	2,718.80	03/29/1990	30078 00200	1	4 005	FULLY REDEEMED
1988000018	1,032.49	0.00	1,032.49	11/21/1990	30078 00200	1	4 005	FULLY REDEEMED
2020000107	2,580.28	0.00	2,580.28	05/24/2022	30079 00030	1	4 005	FULLY REDEEMED
2021000158	2,328.39	0.00	2,328.39	05/24/2022	30079 00030	1	4 005	FULLY REDEEMED
2024000096	2,125.21	985.59	3,110.80		30079 00030	1	4 005	OPEN
2002000041	721.63	0.00	721.63	01/21/2005	30079 00040	1	4 005	FULLY REDEEMED
2008000072	830.45	0.00	830.45	06/26/2009	30079 00090	1	4 005	FULLY REDEEMED
1996000063	344.02	0.00	344.02	04/14/1997	30079 00160	1	4 005	FULLY REDEEMED
1988000019	551.42	1,346.68	1,898.10	09/04/1991	30080 00010	1	4 005	FULLY REDEEMED
1990000032	1,250.80	0.00	1,250.80	03/31/1993	30080 00010	1	4 005	FULLY REDEEMED
1991000034	1,237.95	1,184.74	2,422.69	03/29/1994	30080 00010	1	4 005	FULLY REDEEMED
1993000065	1,221.53	0.00	1,221.53	03/29/1994	30080 00010	1	4 005	FULLY REDEEMED
2009000059	1,474.33	0.00	1,474.33	10/26/2011	30080 00040	1	4 005	FULLY REDEEMED
2012000097	1,474.70	0.00	1,474.70	07/29/2016	30080 00040	1	4 005	FULLY REDEEMED
2013000082	1,605.66	0.00	1,605.66	09/18/2015	30080 00040	1	4 005	FULLY REDEEMED
2014000089	1,713.91	0.00	1,713.91	09/18/2015	30080 00040	1	4 005	FULLY REDEEMED
1997000037	37.80	0.00	37.80	04/12/2001	30083 0004A	4	4 005	FULLY REDEEMED
1999000048	47.35	0.00	47.35	04/12/2001	30083 0004A	4	4 005	FULLY REDEEMED
1993000308	14,368.59	0.00	14,368.59	03/28/1994	30083 0004B	1	3 004	FULLY REDEEMED

		Sub/Pyrmd								
1997000289	8,034.84	0.00	8,034.84	08/19/1998	30083	0004B		1	3 004	FULLY REDEEMED
1999000276	18,121.54	0.00	18,121.54	04/12/2001	30083	0004B		1	3 004	FULLY REDEEMED
2001000264	3,776.15	0.00	3,776.15	01/05/2004	30083	0004B		1	3 004	FULLY REDEEMED
2023000548	598.60	0.00	598.60	05/13/2024	30083	00140	14	1	3 004	FULLY REDEEMED
1987000264	1,721.64	0.00	1,721.64	03/30/1988	30084	00030		1	3 004	FULLY REDEEMED
2016000434	39,852.51	0.00	39,852.51	03/31/2017	30084	00110	11	1	3 004	FULLY REDEEMED
1984000216	507.79	0.00	507.79	03/24/1986	30084	00180				FULLY REDEEMED
1984000217	653.28	0.00	653.28	03/24/1986	30084	00200				FULLY REDEEMED
1984000218	507.06	0.00	507.06	03/24/1986	30084	00210				FULLY REDEEMED
1992000259	2,584.95	0.00	2,584.95	07/28/1993	30084	00280		1	3 004	FULLY REDEEMED
2016000435	11,838.87	0.00	11,838.87	06/14/2017	30084	00310		1	3 004	FULLY REDEEMED
2017000491	25,170.81	0.00	25,170.81	05/07/2018	30084	00440		1	3 004	FULLY REDEEMED
1996000313	1,259.09	0.00	1,259.09	06/17/1997	30084	00450				FULLY REDEEMED
2017000492	15,017.50	0.00	15,017.50	05/07/2018	30084	00450		1	3 004	FULLY REDEEMED
1985000286	373.85	0.00	373.85	04/27/1986	30086	00010				FULLY REDEEMED
1990000285	19,276.59	12,379.26	31,655.85	10/13/1992	30086	00010		1	3 004	FULLY REDEEMED
1989000266	13,886.56	0.00	13,886.56	05/29/1990	30086	00020		1	3 004	FULLY REDEEMED
1990000286	24,395.31	0.00	24,395.31	07/23/1991	30086	00020		1	3 004	FULLY REDEEMED
1993000309	26,351.71	0.00	26,351.71	04/29/1994	30086	00020		1	3 004	FULLY REDEEMED
1994000290	24,523.78	0.00	24,523.78	06/30/1995	30086	00020		1	3 004	FULLY REDEEMED
1995000262	24,225.78	16,149.48	40,375.26	12/27/1996	30086	00020		1	3 004	FULLY REDEEMED
1996000314	11,092.22	18,314.33	29,406.55	11/17/1998	30086	00020		1	3 004	FULLY REDEEMED
1997000290	27,259.89	0.00	27,259.89		30086	00020		1	3 004	SETTLED/CLOSED
1999000277	27,513.15	0.00	27,513.15		30086	00020		1	3 004	SETTLED/CLOSED
2015000465	59,384.91	0.00	59,384.91	08/17/2016	30086	00020		1	3 004	FULLY REDEEMED
2016000437	60,922.99	0.00	60,922.99	04/27/2017	30086	00020		1	3 004	FULLY REDEEMED
1986000217	587.35	0.00	587.35	01/04/1989	30086	00040				FULLY REDEEMED
1987000265	1,833.36	0.00	1,833.36	05/11/1988	30086	00050		1	3 004	FULLY REDEEMED
1985000287	373.85	0.00	373.85	04/27/1986	30086	00080				FULLY REDEEMED
1986000218	1,676.06	1,256.81	2,932.87	04/25/1999	30086	00090				FULLY REDEEMED

		Sub/Pyrmd						
1987000266	939.74	19,338.61	20,278.35	03/16/1998	30086 00090	4	3 004	FULLY REDEEMED
1995000263	2,573.83	3,067.39	5,641.22	03/16/1998	30086 00090	4	3 004	FULLY REDEEMED
1998000296	3,215.51	0.00	3,215.51	04/25/1999	30086 00090	4	3 004	FULLY REDEEMED
1990000287	5,766.65	0.00	5,766.65	07/10/1992	30086 00140	1	3 004	FULLY REDEEMED
1992000260	6,866.48	0.00	6,866.48	03/01/1993	30086 00140	1	3 004	FULLY REDEEMED
1994000291	18,543.36	0.00	18,543.36	08/18/1995	30086 00140	1	3 004	FULLY REDEEMED
1994000292	24,464.37	21,521.23	45,985.60	10/15/1996	30086 00160	1	3 004	FULLY REDEEMED
2012000513	60,578.61	43,468.37	104,046.98	03/23/2015	30086 00170	1	3 004	FULLY REDEEMED
2013000465	16,895.77	0.00	16,895.77	03/23/2015	30086 00170	1	3 004	FULLY REDEEMED
2014000506	67,651.05	0.00	67,651.05	03/23/2015	30086 00170	1	3 004	FULLY REDEEMED
2015000466	25,865.89	0.00	25,865.89	01/29/2018	30086 00170	1	3 004	FULLY REDEEMED
1987000267	7,575.84	0.00	7,575.84	04/03/1989	30086 00180	1	3 004	FULLY REDEEMED
1988000173	12,185.46	0.00	12,185.46	04/03/1989	30086 00180	1	3 004	FULLY REDEEMED
1989000267	3,133.49	0.00	3,133.49	05/24/1990	30086 00180	1	3 004	FULLY REDEEMED
1996000315	36,194.69	0.00	36,194.69	09/08/1998	30086 00180	1	3 004	FULLY REDEEMED
1997000291	35,266.84	0.00	35,266.84	09/08/1998	30086 00180	1	3 004	FULLY REDEEMED
1988000174	542.45	0.00	542.45	06/01/1989	30086 00210	4	3 004	FULLY REDEEMED
1989000268	2,900.91	0.00	2,900.91	08/07/1991	30086 00210	4	3 004	FULLY REDEEMED
1990000288	2,913.52	0.00	2,913.52	08/07/1991	30086 00210	4	3 004	FULLY REDEEMED
1991000348	1,257.11	0.00	1,257.11	06/30/1993	30086 00210	4	3 004	FULLY REDEEMED
1992000261	3,176.02	0.00	3,176.02	06/30/1993	30086 00210	4	3 004	FULLY REDEEMED
2019000520	20,376.91	0.00	20,376.91	04/22/2020	30086 00240	1	3 004	FULLY REDEEMED
1993000310	4,976.88	0.00	4,976.88	05/10/1994	30086 00260	1	3 004	FULLY REDEEMED
1985000288	373.85	0.00	373.85	06/04/1986	30086 00270			FULLY REDEEMED
2020000109	5,188.47	4,184.74	9,373.21	09/15/2023	30087 00020	4	4 005	FULLY REDEEMED
2021000164	86,985.36	0.00	86,985.36	10/27/2023	30087 00030	4	4 005	FULLY REDEEMED
2022000079	52,825.90	0.00	52,825.90	10/27/2023	30087 00030	4	4 005	FULLY REDEEMED
2022000080	9,498.35	0.00	9,498.35	10/27/2023	30087 00040	4	4 005	FULLY REDEEMED
1994000293	13,890.39	62,298.42	76,188.81	09/21/2001	30088 0057B	4	3 004	FULLY REDEEMED
1999000278	15,019.96	0.00	15,019.96	10/12/2001	30088 0057B	4	3 004	FULLY REDEEMED
1991000035	20,752.92	0.00	20,752.92	05/24/1994	30088 00590	4	4 005	FULLY REDEEMED
1992000023	20,191.78	50,817.33	71,009.11	10/26/1994	30088 00590	4	4 005	FULLY REDEEMED
1993000066	21,596.23	0.00	21,596.23	05/24/1994	30088 00590	4	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2005000043	1,395.17	0.00	1,395.17	01/16/2008	30088 00810	1	4 005	FULLY REDEEMED
2006000027	2,629.47	0.00	2,629.47	01/16/2008	30088 00810	1	4 005	FULLY REDEEMED
2008000073	3,360.24	3,110.08	6,470.32	10/25/2011	30088 00810	1	4 005	FULLY REDEEMED
2012000098	2,933.09	0.00	2,933.09	09/27/2022	30088 00810	1	4 005	FULLY REDEEMED
2016000073	1,870.18	0.00	1,870.18	02/03/2023	30088 00810	1	4 005	FULLY REDEEMED
2017000100	3,806.44	0.00	3,806.44	11/28/2022	30088 00810	1	4 005	FULLY REDEEMED
2018000101	4,058.04	0.00	4,058.04	11/28/2022	30088 00810	1	4 005	FULLY REDEEMED
2019000109	4,117.46	0.00	4,117.46	09/15/2022	30088 00810	1	4 005	FULLY REDEEMED
2020000113	4,886.85	0.00	4,886.85	09/15/2022	30088 00810	1	4 005	FULLY REDEEMED
2021000169	4,097.17	0.00	4,097.17	09/15/2022	30088 00810	1	4 005	FULLY REDEEMED
1996000064	403.44	0.00	403.44	10/25/1999	30088 00820	1	4 005	FULLY REDEEMED
1996000065	2,258.92	3,433.32	5,692.24	02/16/2000	30088 00840	1	4 005	FULLY REDEEMED
1999000049	2,025.41	0.00	2,025.41	04/26/2000	30088 00840	1	4 005	FULLY REDEEMED
2021000170	1,291.82	0.00	1,291.82	04/04/2022	30088 00860	1	4 005	FULLY REDEEMED
1991000349	1,619.93	0.00	1,619.93	04/20/1992	30089 00050	4	3 004	FULLY REDEEMED
1989000269	29,187.94	0.00	29,187.94	03/21/1990	30089 00110	1	3 004	FULLY REDEEMED
1990000290	31,759.70	0.00	31,759.70	10/28/1992	30089 00110	1	3 004	FULLY REDEEMED
1991000350	32,868.97	0.00	32,868.97	10/28/1992	30089 00110	1	3 004	FULLY REDEEMED
1993000311	8,058.96	0.00	8,058.96	06/10/1994	30089 00110	1	3 004	FULLY REDEEMED
1992000262	18,394.26	0.00	18,394.26	05/04/1993	30089 00120	1	3 004	FULLY REDEEMED
2017000493	48,962.17	0.00	48,962.17	05/16/2018	30089 00120	1	3 004	FULLY REDEEMED
2023000549	78,387.91	51,932.70	130,320.61	02/10/2025	30089 00150	1	3 004	FULLY REDEEMED
2024000521	21,276.55	0.00	21,276.55	11/17/2025	30089 00150	1	3 004	FULLY REDEEMED
2025000427	87,427.12	0.00	87,427.12	05/20/2026	30089 00150	1	3 004	FULLY REDEEMED
2010000459	433.81	0.00	433.81	04/12/2011	30089 00160	1	3 004	FULLY REDEEMED
2015000467	130,773.40	0.00	130,773.40	05/05/2016	30089 00190	1	3 004	FULLY REDEEMED
2016000438	10,845.41	0.00	10,845.41	03/29/2017	30089 00190	1	3 004	FULLY REDEEMED
1995000052	319.48	986.48	1,305.96	02/03/1997	30090 00030	1	4 005	FULLY REDEEMED
1989000030	875.28	0.00	875.28	10/18/1991	30090 00040			FULLY REDEEMED
1990000035	1,643.73	1,544.81	3,188.54	10/18/1991	30090 00040	1	4 005	FULLY REDEEMED
2012000099	1,087.38	0.00	1,087.38	04/26/2013	30090 00050	1	4 005	FULLY REDEEMED
1989000031	873.90	0.00	873.90	10/18/1991	30090 00070			FULLY REDEEMED
1990000036	1,641.10	0.00	1,641.10	10/18/1991	30090 00070	1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
1994000060	1,635.16	0.00	1,635.16	06/30/1995	30090 00080	1	4 005	FULLY REDEEMED
1989000032	949.90	0.00	949.90	10/18/1991	30090 00090			FULLY REDEEMED
1989000033	898.31	0.00	898.31	10/18/1991	30090 00100			FULLY REDEEMED
1990000039	1,687.49	0.00	1,687.49	10/18/1991	30090 00100	1	4 005	FULLY REDEEMED
1996000066	351.38	0.00	351.38	05/29/1997	30090 00100	1	4 005	FULLY REDEEMED
2025000069	1,158.05	0.00	1,158.05		30090 00130	1	4 005	OPEN
1989000034	887.72	0.00	887.72	10/18/1991	30090 00150			FULLY REDEEMED
1990000040	1,667.36	0.00	1,667.36	10/18/1991	30090 00150	1	4 005	FULLY REDEEMED
1989000035	878.51	0.00	878.51	04/03/1990	30090 00160			FULLY REDEEMED
2016000074	3,556.83	0.00	3,556.83	03/10/2017	30090 00170	1	4 005	FULLY REDEEMED
2016000075	1,845.40	0.00	1,845.40	03/10/2017	30090 00180	1	4 005	FULLY REDEEMED
2004000030	6,709.23	0.00	6,709.23	05/10/2005	30090 00210	1	4 005	FULLY REDEEMED
2005000044	3,428.81	0.00	3,428.81	05/17/2006	30090 00210	1	4 005	FULLY REDEEMED
2006000028	3,280.75	0.00	3,280.75	03/07/2007	30090 00210	1	4 005	FULLY REDEEMED
2000000042	389.22	0.00	389.22	07/02/2002	30090 00220	4	4 005	FULLY REDEEMED
2024000097	372.92	0.00	372.92	01/08/2026	30090 00220	1	4 005	FULLY REDEEMED
2025000070	362.84	0.00	362.84	04/22/2026	30090 00220	1	4 005	FULLY REDEEMED
1990000041	785.19	0.00	785.19	12/16/1991	30090 00230	4	4 005	FULLY REDEEMED
1992000025	717.91	1,730.38	2,448.29	02/07/1995	30090 00230	4	4 005	FULLY REDEEMED
1991000036	281.76	1,952.82	2,234.58	01/14/1999	30091 00010	4	4 005	FULLY REDEEMED
1999000050	286.57	0.00	286.57	05/18/2000	30091 00010	4	4 005	FULLY REDEEMED
1991000037	235.66	1,617.22	1,852.88	01/14/1999	30091 00020	4	4 005	FULLY REDEEMED
1999000051	239.59	0.00	239.59	06/22/2000	30091 00020	4	4 005	FULLY REDEEMED
1991000038	267.57	246.98	514.55	12/11/1995	30091 00030	4	4 005	FULLY REDEEMED
1996000067	249.39	0.00	249.39	01/14/1999	30091 00030	4	4 005	FULLY REDEEMED
1997000038	253.67	0.00	253.67	01/14/1999	30091 00030	4	4 005	FULLY REDEEMED
1999000052	272.11	0.00	272.11	06/28/2000	30091 00030	4	4 005	FULLY REDEEMED
1991000039	288.14	1,999.28	2,287.42	01/14/1999	30091 00040	4	4 005	FULLY REDEEMED
1991000040	288.14	266.62	554.76	12/11/1995	30091 00050	4	4 005	FULLY REDEEMED
1993000069	298.64	1,303.69	1,602.33	01/14/1999	30091 00050	4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1991000041	285.30	1,978.63	2,263.93	01/14/1999	30091 00060		4	4 005	FULLY REDEEMED
1991000042	266.15	1,839.23	2,105.38	01/14/1999	30091 00070		4	4 005	FULLY REDEEMED
1999000053	2,758.84	0.00	2,758.84	01/30/2001	30091 00080		1	4 005	FULLY REDEEMED
1997000039	344.47	0.00	344.47	07/27/1998	30091 00100		4	4 005	FULLY REDEEMED
2003000061	2,252.44	0.00	2,252.44	12/13/2004	30091 00140		1	4 005	FULLY REDEEMED
2013000083	936.77	0.00	936.77	09/16/2014	30091 00170		1	4 005	FULLY REDEEMED
2010000105	1,235.53	0.00	1,235.53	04/28/2011	30091 00220		1	4 005	FULLY REDEEMED
1996000068	1,226.46	0.00	1,226.46	03/04/1997	30091 00240		1	4 005	FULLY REDEEMED
2013000084	1,078.69	0.00	1,078.69	07/29/2014	30091 00280		1	4 005	FULLY REDEEMED
1995000053	623.60	0.00	623.60	05/31/1996	30091 00300		1	4 005	FULLY REDEEMED
2018000102	1,577.52	0.00	1,577.52	04/26/2019	30091 00470		1	4 005	FULLY REDEEMED
2020000114	523.43	0.00	523.43		30091 00480		1	4 005	OPEN
2016000076	1,772.72	0.00	1,772.72	04/24/2017	30092 00020		1	4 005	FULLY REDEEMED
2024000098	1,523.62	1,355.39	2,879.01	01/08/2026	30092 00030		1	4 005	FULLY REDEEMED
2009000060	1,594.20	0.00	1,594.20	05/28/2010	30092 00040		1	4 005	FULLY REDEEMED
2023000087	3,098.71	2,877.30	5,976.01	03/21/2025	30092 00040		1	4 005	FULLY REDEEMED
2007000058	3,886.63	0.00	3,886.63	05/21/2008	30092 00050		1	4 005	FULLY REDEEMED
2010000106	2,094.99	3,377.17	5,472.16	01/17/2013	30092 00050		1	4 005	FULLY REDEEMED
1999000054	167.95	0.00	167.95	10/11/2000	30092 00130		1	4 005	FULLY REDEEMED
2010000107	3,720.89	0.00	3,720.89	09/24/2013	30092 00140		1	4 005	FULLY REDEEMED
2011000074	3,591.53	0.00	3,591.53	09/24/2013	30092 00140		1	4 005	FULLY REDEEMED
2012000100	2,447.96	0.00	2,447.96	09/24/2013	30092 00140		1	4 005	FULLY REDEEMED
2010000366	6,954.32	0.00	6,954.32		3051001022	21 N030022C51000 100001	4	3 001	SETTLED/CLOSED
2009000960	15,050.63	0.00	15,050.63		3051014061	15 G 0061C51000100 003	3	3 014	CANCELLED

		Sub/Pyrmd							
2025000800	5,028.77	0.00	5,028.77		3054017042	11484 0042C540001000 01	4	3 017	OPEN
2025001049	6,170.85	0.00	6,170.85		3054022003	49294 0003C540001000 01	4	3 022	OPEN
2025000312	4,072.76	0.00	4,072.76		3055001022	21 N030022C550001 00004	4	3 001	OPEN
2025001149	4,884.80	0.00	4,884.80		3055023001	53097 0001C550001000 01	4	3 023	OPEN
2023001546	698.15	0.00	698.15		3067306049	67 PU 00490	4	3 306	OPEN
2022001488	12,639.74	0.00	12,639.74		3070024020	21 K 07510	4	3 024	OPEN
2022001489	2,008.76	0.00	2,008.76		3070024020A	21 K 07510	3	3 024	OPEN
2022001490	2,992.84	0.00	2,992.84		3070024025	21 K 07530	4	3 024	OPEN
2010001145	20,729.66	24,944.91	45,674.57		3085019005	13117 00190	4	3 019	SETTLED/CLOSED
2017000102	449.86	0.00	449.86	03/09/2022	31 B 01510		1	4 005	FULLY REDEEMED
2017000103	1,146.53	0.00	1,146.53	02/05/2020	31 B 01540		1	4 005	FULLY REDEEMED
2021000172	351.90	0.00	351.90	04/04/2022	31 B 01570		1	4 005	FULLY REDEEMED
1983000047	63.66	124.81	188.47	04/24/1987	31 B 06420				FULLY REDEEMED
1985000043	195.96	0.00	195.96	04/24/1987	31 B 06420				FULLY REDEEMED
1986000021	170.63	489.20	659.83	06/29/1989	31 B 06420				FULLY REDEEMED
2022000083	1,201.75	0.00	1,201.75	08/02/2023	31 B 06530		1	4 005	FULLY REDEEMED
1997000040	359.93	0.00	359.93	04/03/1998	31 B 06600		1	4 005	FULLY REDEEMED
1996000069	128.37	0.00	128.37	11/24/1998	31 E 00040		1	4 005	FULLY REDEEMED
2021000173	845.59	0.00	845.59	03/08/2022	31 E 00160		1	4 005	FULLY REDEEMED
1990000042	415.06	390.70	805.76	01/12/1995	31 E 00240		1	4 005	FULLY REDEEMED
1995000054	317.71	0.00	317.71	05/29/1998	31 E 00240		1	4 005	FULLY REDEEMED

		Sub/Pyrmd								
1996000070	260.39	323.70	584.09	05/29/1998	31 E 00240		1	4 005	FULLY REDEEMED
1983000048	184.05	0.00	184.05	03/24/1986	31 E 00410				FULLY REDEEMED
2015000099	474.51	0.00	474.51	01/30/2018	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2016000077	746.42	0.00	746.42	01/30/2018	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2017000104	1,500.37	0.00	1,500.37	03/18/2020	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2018000103	1,332.75	0.00	1,332.75	03/18/2020	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2019000113	1,356.52	0.00	1,356.52	07/11/2022	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2020000119	1,578.13	0.00	1,578.13	02/07/2024	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2021000175	1,549.59	0.00	1,549.59	05/15/2026	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2022000084	1,353.27	1,581.00	2,934.27	05/21/2024	31 E 01390	139-140	1	4 005	FULLY REDEEMED
2024000101	1,674.77	1,468.86	3,143.63	05/15/2026	31 E 01390	139-140	1	4 005	FULLY REDEEMED
1987000034	410.89	567.96	978.85	12/28/1989	31 E 01520		1	4 005	FULLY REDEEMED
1990000043	642.59	609.76	1,252.35	04/14/1993	31 E 01520		1	4 005	FULLY REDEEMED
2014000092	1,127.89	0.00	1,127.89	02/20/2015	31 E 01540		1	4 005	FULLY REDEEMED
1987000035	38.78	0.00	38.78	12/28/1989	31 E 01560		4	4 005	FULLY REDEEMED
1996000071	36.10	0.00	36.10	12/22/1997	31 E 01560		4	4 005	FULLY REDEEMED
1991000043	592.85	0.00	592.85	01/11/1994	31 E 03490		1	4 005	FULLY REDEEMED
2022000085	777.74	0.00	777.74	06/04/2025	31 E 03510		1	4 005	FULLY REDEEMED
2015000100	1,344.05	0.00	1,344.05	01/03/2017	31 E 03540		1	4 005	FULLY REDEEMED
2017000105	881.27	1,784.57	2,665.84	05/28/2020	31 E 03540		1	4 005	FULLY REDEEMED
2018000104	1,622.34	0.00	1,622.34	05/08/2019	31 E 03540		1	4 005	PYRAMID
2019000114	1,375.71	0.00	1,375.71	03/16/2022	31 E 03540		1	4 005	FULLY REDEEMED
2020000121	1,601.15	0.00	1,601.15	03/16/2022	31 E 03540		1	4 005	FULLY REDEEMED
2021000176	1,424.97	0.00	1,424.97	03/16/2022	31 E 03540		1	4 005	FULLY REDEEMED
2023000090	656.85	0.00	656.85	07/29/2025	31 E 03540		1	4 005	FULLY REDEEMED
2016000078	1,379.88	0.00	1,379.88	03/21/2017	31 E 03550		1	4 005	FULLY REDEEMED
2015000101	2,325.88	1,391.92	3,717.80	11/30/2017	31 E 03570		1	4 005	FULLY REDEEMED
2016000079	1,265.38	0.00	1,265.38	04/06/2017	31 E 03570		1	4 005	PYRAMID
2017000106	1,374.48	0.00	1,374.48	10/19/2018	31 E 03570		1	4 005	FULLY REDEEMED
2018000105	1,459.95	0.00	1,459.95	03/13/2019	31 E 03570		1	4 005	FULLY REDEEMED
2019000115	1,192.06	0.00	1,192.06	07/07/2020	31 E 03570		1	4 005	FULLY REDEEMED
2014000093	963.82	0.00	963.82	01/20/2017	31 E 03580		1	4 005	FULLY REDEEMED
2015000102	1,346.58	0.00	1,346.58	01/20/2017	31 E 03580		1	4 005	FULLY REDEEMED
2013000086	714.12	0.00	714.12	01/30/2015	31 E 03650		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2015000103	2,323.42	1,390.52	3,713.94	10/16/2017	31 E 03680	1	4 005	FULLY REDEEMED
2016000080	1,264.11	0.00	1,264.11	04/06/2017	31 E 03680	1	4 005	PYRAMID
2018000106	1,458.60	0.00	1,458.60	03/17/2022	31 E 03680	1	4 005	FULLY REDEEMED
2019000116	1,337.36	0.00	1,337.36	01/26/2022	31 E 03680	1	4 005	FULLY REDEEMED
2014000094	2,097.74	0.00	2,097.74	04/28/2022	31 E 03700	1	4 005	FULLY REDEEMED
2015000104	1,280.92	0.00	1,280.92	06/21/2018	31 E 03700	1	4 005	FULLY REDEEMED
2016000081	1,302.69	0.00	1,302.69	06/21/2018	31 E 03700	1	4 005	FULLY REDEEMED
2017000107	1,412.52	0.00	1,412.52	06/21/2018	31 E 03700	1	4 005	FULLY REDEEMED
2018000107	873.79	0.00	873.79	05/03/2021	31 E 03700	1	4 005	FULLY REDEEMED
2019000117	928.22	0.00	928.22	04/21/2022	31 E 03700	1	4 005	FULLY REDEEMED
2020000124	2,066.06	0.00	2,066.06	04/28/2022	31 E 03700	1	4 005	FULLY REDEEMED
2021000178	1,885.32	0.00	1,885.32	04/28/2022	31 E 03700	1	4 005	FULLY REDEEMED
2003000063	704.65	0.00	704.65	03/28/2006	31 E 03710	1	4 005	FULLY REDEEMED
2005000045	667.68	1,236.51	1,904.19	11/27/2006	31 E 03710	1	4 005	FULLY REDEEMED
1986000022	183.90	0.00	183.90	06/14/1991	31 E 03840			FULLY REDEEMED
1987000037	240.21	0.00	240.21	06/14/1991	31 E 03840	4	4 005	FULLY REDEEMED
1988000022	167.66	0.00	167.66	06/14/1991	31 E 03840	4	4 005	FULLY REDEEMED
1989000036	186.08	1,097.44	1,283.52		31 E 03840			SETTLED/CLOSED
1992000028	162.13	948.87	1,111.00		31 E 03840	4	4 005	SETTLED/CLOSED
1996000072	184.63	0.00	184.63	05/02/1997	31 E 03840	4	4 005	FULLY REDEEMED
2000000043	311.90	0.00	311.90	08/29/2002	31 E 03840	4	4 005	FULLY REDEEMED
2022000086	302.44	0.00	302.44	08/28/2024	31 E 03990	1	4 005	FULLY REDEEMED
1988000023	296.98	0.00	296.98	04/18/1989	31 E 14730			FULLY REDEEMED
2009000061	1,067.28	0.00	1,067.28	04/07/2011	31 F 00020	1	4 005	FULLY REDEEMED
2010000109	1,091.82	1,387.47	2,479.29	10/02/2015	31 F 00020	1	4 005	FULLY REDEEMED
2011000075	981.67	0.00	981.67	06/11/2013	31 F 00020	1	4 005	FULLY REDEEMED
2012000101	937.30	0.00	937.30	06/11/2013	31 F 00020	1	4 005	FULLY REDEEMED
2013000087	509.36	0.00	509.36	01/07/2016	31 F 00060	1	4 005	FULLY REDEEMED
2021000179	1,030.37	0.00	1,030.37	12/21/2023	31 F 00060	1	4 005	FULLY REDEEMED
1985000044	230.36	0.00	230.36	09/30/1986	31 F 00070			FULLY REDEEMED
1988000024	169.23	0.00	169.23	03/07/1989	31 F 00070	1	4 005	FULLY REDEEMED
1997000041	161.24	0.00	161.24	10/05/1998	31 F 00070	1	4 005	FULLY REDEEMED
1999000055	178.61	0.00	178.61	04/30/2002	31 F 00070	1	4 005	FULLY REDEEMED
2002000043	370.75	0.00	370.75	11/16/2004	31 F 00070	1	4 005	FULLY REDEEMED
2003000064	432.04	0.00	432.04	11/16/2004	31 F 00070	1	4 005	FULLY REDEEMED
2022000087	795.94	0.00	795.94		31 F 00090	1	4 005	ASSIGN

		Sub/Pyrmd						
2024000103	911.86	0.00	911.86	07/23/2025	31 F 00090	1	4 005	FULLY REDEEMED
2003000065	470.15	0.00	470.15	03/11/2008	31 F 00120	1	4 005	SETTLED/CLOSED
2004000031	726.04	0.00	726.04	03/28/2006	31 F 00120	1	4 005	FULLY REDEEMED
2005000046	758.43	943.85	1,702.28	03/11/2008	31 F 00120	1	4 005	FULLY REDEEMED
2006000030	788.73	0.00	788.73	03/11/2008	31 F 00120	1	4 005	FULLY REDEEMED
2007000059	901.88	0.00	901.88	04/23/2008	31 F 00120	1	4 005	FULLY REDEEMED
1985000045	340.44	279.11	619.55	04/05/1989	31 F 00130			FULLY REDEEMED
1987000038	340.70	0.00	340.70	04/05/1989	31 F 00130	1	4 005	FULLY REDEEMED
1988000025	242.78	0.00	242.78	04/10/1989	31 F 00130	1	4 005	FULLY REDEEMED
1989000038	291.08	0.00	291.08	12/06/1994	31 F 00130			FULLY REDEEMED
1990000045	275.03	0.00	275.03	12/06/1994	31 F 00130	1	4 005	FULLY REDEEMED
2004000032	443.04	0.00	443.04	02/18/2005	31 F 00130	1	4 005	FULLY REDEEMED
2011000076	1,006.21	0.00	1,006.21	04/16/2012	31 F 00130	1	4 005	FULLY REDEEMED
2013000088	1,126.74	0.00	1,126.74	03/26/2014	31 F 00130	1	4 005	FULLY REDEEMED
2014000095	675.41	0.00	675.41	07/03/2015	31 F 00130	1	4 005	FULLY REDEEMED
2006000031	759.57	0.00	759.57	02/26/2007	31 F 00140	1	4 005	FULLY REDEEMED
2012000102	542.09	0.00	542.09	05/15/2013	31 F 00160	1	4 005	FULLY REDEEMED
1999000056	135.52	0.00	135.52	08/21/2000	31 F 00170	1	4 005	FULLY REDEEMED
2001000053	421.39	0.00	421.39	08/16/2002	31 F 00170	1	4 005	FULLY REDEEMED
2007000060	557.95	0.00	557.95	07/02/2008	31 F 00170	1	4 005	FULLY REDEEMED
1995000055	80.90	0.00	80.90	12/16/1996	31 F 00180	1	4 005	FULLY REDEEMED
1997000042	200.25	0.00	200.25	01/27/1999	31 F 00180	1	4 005	FULLY REDEEMED
2011000077	557.96	0.00	557.96	05/01/2012	31 F 00180	1	4 005	FULLY REDEEMED
2012000103	557.91	0.00	557.91	03/05/2013	31 F 00180	1	4 005	FULLY REDEEMED
2015000107	1,174.88	0.00	1,174.88	04/07/2016	31 F 00180	1	4 005	FULLY REDEEMED
2018000108	798.73	0.00	798.73	03/04/2019	31 F 00180	1	4 005	FULLY REDEEMED
2020000126	1,594.55	0.00	1,594.55	04/01/2024	31 F 00180	1	4 005	FULLY REDEEMED
2021000180	1,224.18	867.67	2,091.85	04/01/2024	31 F 00180	1	4 005	FULLY REDEEMED
2023000091	1,047.03	0.00	1,047.03	04/01/2024	31 F 00180	1	4 005	FULLY REDEEMED
2024000104	649.61	0.00	649.61		31 F 00180	1	4 005	OPEN
2008000075	638.04	0.00	638.04	07/24/2009	31 F 00200	1	4 005	FULLY REDEEMED
2019000118	972.25	0.00	972.25	05/24/2023	31 F 00220	1	4 005	FULLY REDEEMED
2001000054	466.62	436.21	902.83	02/21/2003	31 F 00230	1	4 005	FULLY REDEEMED
2003000066	333.79	813.93	1,147.72	01/17/2006	31 F 00230	1	4 005	FULLY REDEEMED
2004000033	739.94	0.00	739.94	04/22/2005	31 F 00230	1	4 005	FULLY REDEEMED
2006000032	788.30	0.00	788.30	08/30/2007	31 F 00230	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1993000072	461.35	915.19	1,376.54	10/31/2001	31 F 00270		1	4 005	FULLY REDEEMED
1999000057	435.67	0.00	435.67	10/31/2001	31 F 00270		1	4 005	FULLY REDEEMED
2002000044	443.08	0.00	443.08	04/06/2006	31 F 00270		1	4 005	FULLY REDEEMED
2004000034	514.47	0.00	514.47	03/28/2006	31 F 00270		1	4 005	FULLY REDEEMED
2005000047	935.53	668.81	1,604.34	04/06/2006	31 F 00270		1	4 005	FULLY REDEEMED
2006000033	565.29	0.00	565.29	05/22/2007	31 F 00270		1	4 005	FULLY REDEEMED
2007000061	648.92	0.00	648.92	09/25/2008	31 F 00270		1	4 005	FULLY REDEEMED
1994000062	400.94	752.72	1,153.66	10/31/1997	31 F 00280		1	4 005	FULLY REDEEMED
1998000055	341.40	0.00	341.40	06/23/1999	31 F 00280		1	4 005	FULLY REDEEMED
1999000058	383.46	0.00	383.46	12/11/2000	31 F 00280		1	4 005	FULLY REDEEMED
2007000062	472.36	0.00	472.36	05/19/2008	31 F 00300		1	4 005	FULLY REDEEMED
2012000104	495.74	0.00	495.74	06/05/2013	31 F 00300		1	4 005	FULLY REDEEMED
2018000109	1,215.06	0.00	1,215.06	03/29/2019	31 F 00310		1	4 005	FULLY REDEEMED
2019000119	750.83	0.00	750.83	10/26/2020	31 F 00310		1	4 005	FULLY REDEEMED
2013000089	909.53	0.00	909.53	04/25/2014	31 F 00800		1	4 005	FULLY REDEEMED
2014000096	964.93	0.00	964.93	06/24/2015	31 F 00800		1	4 005	FULLY REDEEMED
1987000039	109.09	0.00	109.09	04/04/1990	31 F 00850		1	4 005	FULLY REDEEMED
2006000034	794.48	820.79	1,615.27	04/24/2013	31 F 00850		1	4 005	FULLY REDEEMED
2007000063	899.41	0.00	899.41	04/16/2010	31 F 00850		1	4 005	FULLY REDEEMED
2009000062	985.88	0.00	985.88	04/29/2011	31 F 00850		1	4 005	FULLY REDEEMED
2010000110	979.61	1,281.65	2,261.26	04/24/2013	31 F 00850		1	4 005	FULLY REDEEMED
2013000090	931.81	0.00	931.81	08/21/2017	31 F 00850		1	4 005	FULLY REDEEMED
2019000120	740.15	0.00	740.15	04/06/2022	31 F 00850		1	4 005	FULLY REDEEMED
2006000035	907.18	0.00	907.18	07/23/2009	31 F 00860		1	4 005	FULLY REDEEMED
2007000064	1,029.61	0.00	1,029.61	03/25/2009	31 F 00860		1	4 005	FULLY REDEEMED
2008000076	1,068.87	2,580.34	3,649.21	04/24/2013	31 F 00860		1	4 005	FULLY REDEEMED
2009000063	1,128.95	0.00	1,128.95	03/23/2010	31 F 00860		1	4 005	FULLY REDEEMED
2010000111	1,196.54	0.00	1,196.54	04/24/2013	31 F 00860		1	4 005	FULLY REDEEMED
2013000091	1,128.97	0.00	1,128.97	05/11/2016	31 F 00860		1	4 005	FULLY REDEEMED
2019000121	858.20	0.00	858.20	04/06/2022	31 F 00860		1	4 005	FULLY REDEEMED
2023000092	1,209.41	0.00	1,209.41	06/14/2024	31 F 00880		1	4 005	FULLY REDEEMED
2021000182	734.93	0.00	734.93	12/01/2025	31 F 01780		1	4 005	FULLY REDEEMED
2021000183	707.09	0.00	707.09	11/20/2023	31 F 01810		1	4 005	FULLY REDEEMED
1998000056	141.90	0.00	141.90	09/30/2000	31 F 01890	189,289-1	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2009000064	1,347.69	0.00	1,347.69	03/03/2010	31 F 03750		1	4 005	FULLY REDEEMED
2020000128	3,910.10	0.00	3,910.10	11/30/2022	31 F 10700		4	4 005	FULLY REDEEMED
2021000184	5,909.12	0.00	5,909.12	11/30/2022	31 F 10700		4	4 005	FULLY REDEEMED
2022000088	5,404.83	0.00	5,404.83	11/08/2023	31 F 10700		4	4 005	FULLY REDEEMED
2023000093	6,547.52	0.00	6,547.52	03/04/2025	31 F 10700		4	4 005	FULLY REDEEMED
2024000106	6,675.21	0.00	6,675.21	03/04/2025	31 F 10700		4	4 005	FULLY REDEEMED
2025000071	3,601.62	0.00	3,601.62	05/04/2026	31 F 10700		4	4 005	FULLY REDEEMED
2023000094	459.72	0.00	459.72	03/27/2024	31 F 1079UCA030600103	UNIT 103	1	4 005	FULLY REDEEMED
2023000095	459.72	0.00	459.72	04/10/2024	31 F 1079UCA030600107	UNIT 107	1	4 005	FULLY REDEEMED
2024000107	375.27	0.00	375.27		31 F 1079UCA030600107	UNIT 107	1	4 005	OPEN
2023000097	483.68	0.00	483.68	04/09/2024	31 F 1079UCA030600110	UNIT 110	1	4 005	FULLY REDEEMED
2023000099	377.70	0.00	377.70	10/24/2025	31 F 1079UCA030600209	UNIT 209	1	4 005	FULLY REDEEMED
2025000072	344.74	0.00	344.74	03/23/2026	31 F 1079UCA030600401	UNIT 401	1	4 005	FULLY REDEEMED
1982000053	2,987.34	0.00	2,987.34		31 G 03110				SETTLED/CLOSED
1984000042	4,877.36	5,157.96	10,035.32	04/24/1987	31 H 00100				FULLY REDEEMED
1986000023	4,004.01	17,569.54	21,573.55	05/23/1988	31 H 00100				FULLY REDEEMED
1987000040	4,654.47	0.00	4,654.47	03/09/1988	31 H 00100	10-11	1	4 005	FULLY REDEEMED
1990000046	3,530.50	0.00	3,530.50	08/25/1993	31 H 00100	10-11	1	4 005	FULLY REDEEMED
1984000043	14,459.50	14,586.50	29,046.00	05/23/1988	31 H 00130				FULLY REDEEMED
1986000024	13,026.88	14,597.67	27,624.55	06/28/1989	31 H 00130				FULLY REDEEMED
1984000044	1,595.94	3,030.15	4,626.09	05/23/1988	31 H 00200				FULLY REDEEMED
1987000041	1,538.08	0.00	1,538.08	02/05/1990	31 H 00200		4	4 005	FULLY REDEEMED
1990000048	1,014.70	0.00	1,014.70	08/25/1993	31 H 00200		4	4 005	FULLY REDEEMED
1991000047	951.93	0.00	951.93	08/25/1993	31 H 00200		4	4 005	FULLY REDEEMED
1987000042	5,712.48	0.00	5,712.48	02/18/1988	31 J 00550		4	4 005	FULLY REDEEMED
2015000108	4,212.54	2,218.65	6,431.19	12/30/2019	31 J 24200		1	4 005	FULLY REDEEMED
2022000089	3,673.36	0.00	3,673.36	05/03/2023	31 J 24200		1	4 005	FULLY REDEEMED
2024000108	3,056.25	0.00	3,056.25	12/15/2025	31 J 24200		1	4 005	FULLY REDEEMED
1996000073	877.89	0.00	877.89	12/05/1997	31 J 24280		1	4 005	FULLY REDEEMED
2010000112	1,305.47	0.00	1,305.47	05/30/2012	31 J 24460		1	4 005	FULLY REDEEMED
2011000079	2,829.54	0.00	2,829.54	05/30/2012	31 J 24460		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2010000113	3,112.93	0.00	3,112.93	05/30/2012	31 J 24470		1	4 005	FULLY REDEEMED
2011000080	6,488.47	0.00	6,488.47	05/30/2012	31 J 24470		1	4 005	FULLY REDEEMED
2025000073	2,625.30	0.00	2,625.30		31 J 24470		1	4 005	OPEN
2010000114	1,080.29	0.00	1,080.29	05/30/2012	31 J 24480		1	4 005	FULLY REDEEMED
2011000081	2,299.81	0.00	2,299.81	05/30/2012	31 J 24480		1	4 005	FULLY REDEEMED
2023000103	2,076.31	0.00	2,076.31	01/20/2026	31 J 24550		1	4 005	FULLY REDEEMED
2012000105	586.68	0.00	586.68	06/16/2014	31001 00010		1	4 005	FULLY REDEEMED
1985000046	276.15	0.00	276.15	07/28/1986	31002 00530				FULLY REDEEMED
1989000041	220.07	0.00	220.07	02/28/1990	31002 01230				FULLY REDEEMED
1989000042	63.62	0.00	63.62	02/28/1990	31002 01240				FULLY REDEEMED
2001000055	176.34	0.00	176.34	03/29/2002	31002 01250	125-126	4	4 005	FULLY REDEEMED
2005000048	194.60	0.00	194.60	02/13/2007	31002 01280	128,131	1	4 005	FULLY REDEEMED
2009000065	226.87	0.00	226.87	01/31/2011	31002 01280	128,131	1	4 005	FULLY REDEEMED
2017000112	351.06	892.00	1,243.06	07/22/2020	31002 01280	128,131	1	4 005	FULLY REDEEMED
2018000110	366.56	0.00	366.56	03/26/2020	31002 01280	128,131	1	4 005	PYRAMID
2019000125	377.70	0.00	377.70	03/26/2020	31002 01280	128,131	1	4 005	PYRAMID
2020000130	405.14	0.00	405.14	04/25/2023	31002 01280	128,131	1	4 005	FULLY REDEEMED
2021000186	348.44	0.00	348.44	04/25/2023	31002 01280	128,131	1	4 005	FULLY REDEEMED
2022000090	334.37	1,471.80	1,806.17	08/22/2025	31002 01280	128,131	1	4 005	FULLY REDEEMED
2025000074	331.43	0.00	331.43		31002 01280	128,131	1	4 005	OPEN
2023000104	698.98	0.00	698.98	03/11/2024	31002 01480	148,351	1	4 005	FULLY REDEEMED
1984000045	348.03	0.00	348.03		31002 02550				SETTLED/CLOSED
1987000043	363.89	0.00	363.89		31002 02550	255-256	1	4 005	SETTLED/CLOSED
2001000056	299.10	0.00	299.10	09/09/2002	31002 02590	259,260	1	4 005	FULLY REDEEMED
2010000117	764.11	658.05	1,422.16	06/21/2012	31002 02780		1	4 005	FULLY REDEEMED
2013000093	902.80	0.00	902.80	04/28/2017	31002 02780		1	4 005	FULLY REDEEMED
2014000097	944.50	0.00	944.50	04/28/2017	31002 02780		1	4 005	FULLY REDEEMED
2015000109	997.87	0.00	997.87	04/28/2017	31002 02780		1	4 005	FULLY REDEEMED
2023000105	1,550.49	0.00	1,550.49	07/30/2025	31002 02780		1	4 005	FULLY REDEEMED
2024000111	1,508.11	0.00	1,508.11	07/30/2025	31002 02780		1	4 005	FULLY REDEEMED
2019000126	1,124.87	0.00	1,124.87		31002 04690		1	4 005	OPEN
1989000043	1,169.57	0.00	1,169.57	02/28/1990	31002 04740				FULLY REDEEMED

		Sub/Pyrmd							
1986000025	128.85	0.00	128.85	05/05/1987	31002 04860				FULLY REDEEMED
2004000035	552.56	0.00	552.56	06/15/2005	31003 00030		1	4 005	FULLY REDEEMED
2008000077	1,299.23	0.00	1,299.23	08/25/2009	31003 01150		1	4 005	FULLY REDEEMED
2023000106	1,645.22	0.00	1,645.22	04/29/2024	31003 01190	119,121	1	4 005	FULLY REDEEMED
1997000043	168.05	0.00	168.05	03/15/2000	31004 00070		1	4 005	FULLY REDEEMED
1985000047	2,104.92	0.00	2,104.92	04/27/1986	31004 00110				FULLY REDEEMED
2009000066	5,151.29	0.00	5,151.29	02/03/2015	31004 00110	11,20,212	4	4 005	FULLY REDEEMED
2017000116	3,778.63	0.00	3,778.63	05/21/2018	31004 00110	11,20,212	4	4 005	FULLY REDEEMED
2018000112	4,151.39	0.00	4,151.39	11/06/2019	31004 00110	11,20,212	4	4 005	FULLY REDEEMED
2012000107	1,477.66	0.00	1,477.66	03/11/2013	31004 00270		1	4 005	FULLY REDEEMED
2015000110	1,817.53	0.00	1,817.53	03/23/2016	31004 00270		1	4 005	FULLY REDEEMED
2016000083	965.15	0.00	965.15	03/23/2017	31004 00270		1	4 005	FULLY REDEEMED
2018000113	1,133.82	0.00	1,133.82	06/07/2019	31004 00270		1	4 005	FULLY REDEEMED
2021000187	1,184.06	0.00	1,184.06	03/25/2022	31004 00270		1	4 005	FULLY REDEEMED
2022000091	954.53	0.00	954.53	04/26/2023	31004 00270		1	4 005	FULLY REDEEMED
2021000188	934.82	0.00	934.82	10/01/2025	31004 00280		1	4 005	FULLY REDEEMED
2025000076	909.15	0.00	909.15		31004 00280		1	4 005	OPEN
1985000048	3,146.17	2,651.15	5,797.32	02/25/1987	31004 02260				FULLY REDEEMED
1987000045	3,251.00	0.00	3,251.00	03/11/1988	31004 02260		4	4 005	FULLY REDEEMED
1989000044	2,884.08	0.00	2,884.08	08/02/1990	31004 02260				FULLY REDEEMED
2000000045	1,825.52	0.00	1,825.52	03/27/2001	31004 02260		4	4 005	FULLY REDEEMED
2001000057	2,050.00	0.00	2,050.00	07/22/2002	31004 02260		4	4 005	FULLY REDEEMED
2006000036	1,835.33	0.00	1,835.33	12/31/2007	31004 02260		4	4 005	FULLY REDEEMED
2010000119	1,938.58	0.00	1,938.58	08/10/2011	31004 02260		4	4 005	FULLY REDEEMED
1985000049	363.09	0.00	363.09	02/25/1987	31004 02270				FULLY REDEEMED
1987000046	244.32	0.00	244.32	03/11/1988	31004 02270	227-229	4	4 005	FULLY REDEEMED
1989000045	308.55	0.00	308.55	08/02/1990	31004 02270				FULLY REDEEMED
2000000046	288.97	0.00	288.97	03/27/2001	31004 02270	227-229	4	4 005	FULLY REDEEMED
2001000058	307.60	0.00	307.60	07/22/2002	31004 02270	227-229	4	4 005	FULLY REDEEMED
2006000037	460.17	0.00	460.17	12/31/2007	31004 02270	227-229	4	4 005	FULLY REDEEMED
1992000029	884.51	0.00	884.51	12/31/1993	31004 02300		1	4 005	FULLY REDEEMED
1987000047	690.15	0.00	690.15	11/04/1988	31004 02320		1	4 005	FULLY REDEEMED
1993000076	58.05	0.00	58.05	01/30/1998	31005 01850	185,388	4	4 005	FULLY REDEEMED
2004000036	173.28	0.00	173.28	05/10/2016	31005 01850	185,388	1	4 005	FULLY REDEEMED

					Sub/Pyrmd				
2006000038	208.90	399.12	608.02	09/04/2013	31005 01850	185,388	1	4 005	FULLY REDEEMED
2012000108	240.16	0.00	240.16	05/10/2016	31005 01850	185,388	1	4 005	FULLY REDEEMED
2000000047	403.74	0.00	403.74	06/26/2001	31005 01880	188,191,387	1	4 005	FULLY REDEEMED
2002000046	492.40	0.00	492.40	05/28/2003	31005 01880	188,191,387	1	4 005	FULLY REDEEMED
1991000050	257.47	0.00	257.47	03/20/2002	31005 01890	189,389,390	1	4 005	FULLY REDEEMED
1992000030	489.14	2,869.81	3,358.95		31005 01890	189,389,390	1	4 005	SETTLED/CLOSED
1999000059	463.79	1,286.85	1,750.64	03/20/2002	31005 01890	189,389,390	1	4 005	FULLY REDEEMED
2000000048	627.51	0.00	627.51	04/04/2001	31005 01890	189,389,390	1	4 005	FULLY REDEEMED
1987000048	705.98	0.00	705.98	11/04/1992	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
1988000026	486.66	589.30	1,075.96		31005 01930	193-194,391	1	4 005	SETTLED/CLOSED
1990000049	550.70	0.00	550.70		31005 01930	193-194,391	1	4 005	SETTLED/CLOSED
1991000051	545.22	3,318.37	3,863.59		31005 01930	193-194,391	1	4 005	SETTLED/CLOSED
1998000057	451.10	0.00	451.10	01/21/2003	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
1999000060	507.97	0.00	507.97	01/21/2003	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
2000000049	676.14	644.03	1,320.17	01/21/2003	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
2014000100	661.42	0.00	661.42	03/25/2015	31005 02080	208,211	1	4 005	FULLY REDEEMED
2019000128	1,504.57	0.00	1,504.57	04/04/2022	31005 02090	209-210	1	4 005	FULLY REDEEMED
2025000077	744.30	0.00	744.30		31005 02090	209-210	1	4 005	OPEN
1987000049	92.15	0.00	92.15	03/07/1988	31006 00130		1	4 005	FULLY REDEEMED
2002000047	428.56	0.00	428.56	03/21/2003	31006 00160		1	4 005	FULLY REDEEMED
1999000061	443.71	0.00	443.71	02/17/2000	31006 00170		1	4 005	FULLY REDEEMED
2024000112	1,666.96	0.00	1,666.96		31006 00170		1	4 005	OPEN
2019000129	1,341.44	0.00	1,341.44	02/26/2020	31006 00310		1	4 005	FULLY REDEEMED
1998000058	408.64	0.00	408.64	07/25/2000	31006 00320		1	4 005	FULLY REDEEMED
2022000092	751.49	0.00	751.49	07/14/2023	31006 00320		1	4 005	FULLY REDEEMED
2023000107	828.01	0.00	828.01	01/07/2026	31006 00320		1	4 005	FULLY REDEEMED
2024000113	835.81	0.00	835.81	01/07/2026	31006 00320		1	4 005	FULLY REDEEMED
2012000110	579.97	0.00	579.97	04/04/2023	31007 02830	283-284	1	4 005	FULLY REDEEMED
2015000112	1,120.59	0.00	1,120.59	12/22/2016	31007 02830	283-284	1	4 005	FULLY REDEEMED
2004000037	575.64	0.00	575.64	05/02/2005	31007 02870	287-288	1	4 005	FULLY REDEEMED
2002000048	501.11	0.00	501.11	12/11/2003	31008 00020	2-4-6-8-10	1	4 005	FULLY REDEEMED
2025000078	878.57	0.00	878.57	04/29/2026	31008 00020	2-4-6-8-10	1	4 005	FULLY REDEEMED

		Sub/Pyrmd								
1985000050	334.49	0.00	334.49	10/30/1986	31008	03440				FULLY REDEEMED
1993000077	212.83	0.00	212.83	10/12/1999	31008	03610	361-362	1	4 005	FULLY REDEEMED
2006000039	892.14	0.00	892.14	10/15/2007	31009	00160		1	4 005	FULLY REDEEMED
2020000135	959.44	0.00	959.44	11/30/2022	31009	00180		1	4 005	FULLY REDEEMED
2006000040	786.96	0.00	786.96	08/07/2009	31009	00200	20,221	1	4 005	FULLY REDEEMED
2007000065	865.62	0.00	865.62	03/25/2009	31009	00200	20,221	1	4 005	FULLY REDEEMED
2008000078	961.43	2,211.58	3,173.01		31009	00200	20,221	1	4 005	SETTLED/CLOSED
2009000067	987.52	0.00	987.52	03/23/2010	31009	00200	20,221	1	4 005	FULLY REDEEMED
2010000120	1,011.20	0.00	1,011.20	04/24/2013	31009	00200	20,221	1	4 005	FULLY REDEEMED
2013000096	931.81	0.00	931.81	08/21/2017	31009	00200	20,221	1	4 005	FULLY REDEEMED
2019000130	740.15	0.00	740.15	04/06/2022	31009	00200	20,221	1	4 005	FULLY REDEEMED
2024000116	1,114.93	0.00	1,114.93	10/14/2025	31009	00290		1	4 005	FULLY REDEEMED
1989000046	82.80	0.00	82.80	01/06/1992	31009	00310				FULLY REDEEMED
1992000032	264.53	0.00	264.53	09/26/1994	31009	00330		1	4 005	FULLY REDEEMED
1989000047	30.18	0.00	30.18	01/06/1992	31009	03210				FULLY REDEEMED
1998000059	184.94	0.00	184.94	12/01/2008	31009	04560		1	4 005	FULLY REDEEMED
2006000041	210.66	0.00	210.66	04/24/2013	31009	04620		1	4 005	FULLY REDEEMED
2007000066	222.03	434.43	656.46	04/24/2013	31009	04620		1	4 005	FULLY REDEEMED
2013000097	247.92	0.00	247.92		31009	04620		1	4 005	OPEN
2019000131	330.68	0.00	330.68		31009	04620		1	4 005	OPEN
2009000068	1,273.69	0.00	1,273.69	12/21/2010	31010	00100		1	4 005	FULLY REDEEMED
2024000117	674.95	0.00	674.95	09/24/2025	31010	00100		1	4 005	FULLY REDEEMED
2005000049	925.73	0.00	925.73	10/15/2007	31010	00130		1	4 005	FULLY REDEEMED
1997000044	292.48	0.00	292.48	02/17/1998	31010	00140		1	4 005	FULLY REDEEMED
2000000050	477.18	518.23	995.41	04/16/2002	31010	00140		1	4 005	FULLY REDEEMED
2008000079	873.52	0.00	873.52	03/22/2011	31010	00140		1	4 005	FULLY REDEEMED
2023000110	309.21	0.00	309.21	03/20/2024	31010	00180		1	4 005	FULLY REDEEMED
2024000118	318.20	0.00	318.20	09/24/2025	31010	00180		1	4 005	FULLY REDEEMED
2008000080	1,651.69	0.00	1,651.69	02/27/2009	31010	00210		1	4 005	FULLY REDEEMED
2014000102	1,525.76	0.00	1,525.76	02/20/2015	31011	00340	34-36	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2021000194	668.77	0.00	668.77		31011 00710	71,72	1	4 005	OPEN
1985000051	856.08	0.00	856.08	04/28/1986	31011 00910				FULLY REDEEMED
1986000027	367.65	0.00	367.65	02/18/1988	31011 00910				FULLY REDEEMED
1989000048	712.37	0.00	712.37	06/27/1990	31011 00910				FULLY REDEEMED
1993000079	649.26	0.00	649.26	05/20/1994	31011 00910		1	4 005	FULLY REDEEMED
1985000052	390.86	0.00	390.86		31012 00400				SETTLED/CLOSED
1986000028	679.00	0.00	679.00		31012 00400				SETTLED/CLOSED
1987000050	787.15	0.00	787.15		31012 00400		1	4 005	SETTLED/CLOSED
1988000028	540.86	0.00	540.86		31012 00400		1	4 005	SETTLED/CLOSED
1989000049	655.57	0.00	655.57		31012 00400				SETTLED/CLOSED
1990000050	611.96	0.00	611.96		31012 00400		1	4 005	SETTLED/CLOSED
1991000052	605.83	0.00	605.83		31012 00400		1	4 005	SETTLED/CLOSED
1999000062	266.43	0.00	266.43	06/21/2000	31012 00460		1	4 005	FULLY REDEEMED
1987000051	1,100.24	0.00	1,100.24	10/04/1989	31012 00900	90-93	1	4 005	FULLY REDEEMED
1988000029	378.17	0.00	378.17	10/04/1989	31012 00900	90-93	1	4 005	FULLY REDEEMED
2002000049	164.07	0.00	164.07	06/29/2005	31012 01170		4	4 005	FULLY REDEEMED
2002000050	164.07	0.00	164.07	07/25/2005	31012 01180		4	4 005	FULLY REDEEMED
1996000075	554.93	441.26	996.19	03/05/1999	31012 03380		1	4 005	FULLY REDEEMED
1998000060	444.03	0.00	444.03	01/28/2000	31012 03380		1	4 005	FULLY REDEEMED
2025000080	748.67	0.00	748.67	03/27/2026	31013 04340	434-436	1	4 005	FULLY REDEEMED
1993000080	67.40	187.18	254.58	03/25/1997	31013 05080		1	4 005	FULLY REDEEMED
1993000081	322.95	1,056.20	1,379.15	03/25/1997	31013 05090		1	4 005	FULLY REDEEMED
1987000052	711.77	1,026.05	1,737.82	03/23/1990	31014 01840	184-185	1	4 005	FULLY REDEEMED
1990000051	555.07	0.00	555.07	01/21/1993	31014 01840	184-185	1	4 005	FULLY REDEEMED
1994000069	459.96	0.00	459.96	01/31/1997	31014 01840	184-185	1	4 005	FULLY REDEEMED
1995000056	363.49	0.00	363.49	01/31/1997	31014 01840	184-185	1	4 005	FULLY REDEEMED
1997000045	391.79	0.00	391.79	06/09/1998	31014 01840	184-185	1	4 005	FULLY REDEEMED
2003000068	927.54	0.00	927.54	02/03/2005	31014 01840		1	4 005	FULLY REDEEMED
2002000052	155.30	0.00	155.30	05/21/2003	31015 02700		4	4 005	FULLY REDEEMED
1998000061	560.80	0.00	560.80	03/30/1999	31016 01190		1	4 005	FULLY REDEEMED
1985000053	641.72	524.13	1,165.85	05/27/1987	31017 01380				FULLY REDEEMED
1987000053	642.20	0.00	642.20	06/21/1988	31017 01380		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2010000122	1,115.93	0.00	1,115.93	09/27/2012	31017 01380		1	4 005	FULLY REDEEMED
1990000052	272.67	0.00	272.67	06/11/1991	31017 03950	395-396	1	4 005	FULLY REDEEMED
2001000060	1,040.54	1,327.93	2,368.47	09/10/2003	31017 04010	401-404	1	4 005	FULLY REDEEMED
2002000053	1,207.21	0.00	1,207.21	07/11/2003	31017 04010	401-404	1	4 005	FULLY REDEEMED
2004000038	673.76	0.00	673.76	04/10/2006	31017 04010	401-404	1	4 005	FULLY REDEEMED
2005000050	1,270.05	875.89	2,145.94	06/01/2006	31017 04010	401-404	1	4 005	FULLY REDEEMED
1998000062	468.79	0.00	468.79	06/02/1999	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
1999000063	528.05	0.00	528.05	05/19/2000	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
2000000051	698.26	0.00	698.26	08/07/2001	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
2014000104	556.29	0.00	556.29	07/23/2015	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
1996000076	270.73	0.00	270.73	03/07/1997	31017 04210	421-422	1	4 005	FULLY REDEEMED
1997000046	801.82	0.00	801.82	10/19/1999	31018 00170	17-24	4	4 005	FULLY REDEEMED
1998000063	801.69	0.00	801.69	10/19/1999	31018 00170	17-24	4	4 005	FULLY REDEEMED
2010000123	1,166.62	0.00	1,166.62	04/01/2011	31018 01060		1	4 005	FULLY REDEEMED
1998000064	193.54	0.00	193.54	05/28/1999	31018 01220		1	4 005	FULLY REDEEMED
2017000120	707.50	0.00	707.50	03/19/2018	31018 01320		1	4 005	FULLY REDEEMED
2013000100	1,075.49	0.00	1,075.49	10/12/2018	31018 01410		1	4 005	FULLY REDEEMED
2016000086	1,180.74	0.00	1,180.74	07/31/2018	31018 01410		1	4 005	FULLY REDEEMED
2017000121	1,288.37	0.00	1,288.37	07/31/2018	31018 01410		1	4 005	FULLY REDEEMED
2020000139	1,620.82	0.00	1,620.82	09/02/2022	31018 01410		1	4 005	FULLY REDEEMED
2021000196	1,476.86	0.00	1,476.86	09/02/2022	31018 01410		1	4 005	FULLY REDEEMED
2003000070	804.05	0.00	804.05	05/07/2004	31018 01440		1	4 005	FULLY REDEEMED
2002000054	466.29	0.00	466.29		31018 01610	161-162	1	4 005	SETTLED/CLOSED
2002000055	603.43	0.00	603.43	05/29/2003	31018 02140		1	4 005	FULLY REDEEMED
2003000071	431.77	0.00	431.77	05/20/2004	31018 02140		1	4 005	FULLY REDEEMED
2005000051	809.80	0.00	809.80	05/24/2006	31018 02140		1	4 005	FULLY REDEEMED
2012000116	1,096.05	0.00	1,096.05	03/04/2013	31018 02150		1	4 005	FULLY REDEEMED
2013000101	662.12	0.00	662.12	12/15/2014	31018 05120	512,516	1	4 005	FULLY REDEEMED
2008000081	1,086.78	0.00	1,086.78	03/06/2018	31018 0537UCA021600013		1	4 005	FULLY REDEEMED
2009000070	603.53	0.00	603.53	03/06/2018	31018 0537UCA021600013		1	4 005	FULLY REDEEMED
2015000113	775.01	0.00	775.01	03/06/2018	31018 0537UCA021600013	537 CA 216 UNIT	1	4 005	FULLY REDEEMED

					Sub/Pyrmd					
							13			
1998000065	252.93	0.00	252.93	07/25/2000	31020 00860	86-87	1	4 005	FULLY REDEEMED
2003000072	1,301.07	5,510.78	6,811.85		31020 00900		1	4 005	SETTLED/CLOSED
2009000071	1,228.47	0.00	1,228.47	08/10/2012	31020 00900	90-91	1	4 005	FULLY REDEEMED
1985000054	479.49	0.00	479.49	04/27/1986	31020 01060				FULLY REDEEMED
1986000029	210.01	0.00	210.01	06/01/1989	31020 01060				FULLY REDEEMED
2016000087	1,041.32	0.00	1,041.32	11/07/2018	31021 00510	51,52	1	4 005	FULLY REDEEMED
2021000197	857.37	0.00	857.37	12/15/2022	31021 01280		1	4 005	FULLY REDEEMED
2024000119	1,276.42	0.00	1,276.42	10/07/2025	31021 01280		1	4 005	FULLY REDEEMED
2012000117	808.38	0.00	808.38	04/10/2013	31021 01300		1	4 005	FULLY REDEEMED
2013000102	915.82	0.00	915.82	08/29/2014	31021 01300		1	4 005	FULLY REDEEMED
2005000052	954.93	0.00	954.93	05/24/2006	31022 00150		1	4 005	FULLY REDEEMED
2017000123	1,309.92	0.00	1,309.92	10/03/2019	31022 00180		1	4 005	FULLY REDEEMED
2019000133	1,415.49	0.00	1,415.49	03/18/2022	31022 00180		1	4 005	FULLY REDEEMED
2020000142	1,648.80	0.00	1,648.80	08/10/2022	31022 00180		1	4 005	FULLY REDEEMED
2022000095	1,230.48	0.00	1,230.48	03/22/2024	31022 00180		1	4 005	FULLY REDEEMED
2023000111	1,379.98	0.00	1,379.98	04/17/2026	31022 00180		1	4 005	FULLY REDEEMED
2024000120	1,388.37	0.00	1,388.37	04/30/2026	31022 00180		1	4 005	PYRAMID
2025000082	1,280.62	1,804.89	3,085.51		31022 00180		1	4 005	OPEN
1992000033	276.58	0.00	276.58	08/12/1993	31022 02010		1	4 005	FULLY REDEEMED
2018000120	731.58	0.00	731.58	06/21/2019	31022 02490		1	4 005	FULLY REDEEMED
1998000066	193.54	0.00	193.54	03/01/1999	31023 00170		1	4 005	FULLY REDEEMED
1984000048	209.84	355.98	565.82	11/12/1986	31023 00190				FULLY REDEEMED
1985000055	433.14	0.00	433.14	04/27/1986	31023 00190				FULLY REDEEMED
1987000054	433.46	0.00	433.46	03/31/1988	31023 00190		1	4 005	FULLY REDEEMED
1988000031	161.59	0.00	161.59	11/30/1989	31023 00190		1	4 005	FULLY REDEEMED
1990000053	345.04	0.00	345.04	01/31/1992	31023 00190		1	4 005	FULLY REDEEMED
1997000047	285.39	0.00	285.39	12/11/1998	31023 00190		1	4 005	FULLY REDEEMED
1985000056	179.47	0.00	179.47	06/10/1986	31023 03270				FULLY REDEEMED
2001000061	340.65	0.00	340.65	05/22/2002	31023 04340		1	4 005	FULLY REDEEMED
2021000199	338.07	0.00	338.07	07/28/2022	31023 04360		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2016000088	1,331.32	0.00	1,331.32	10/30/2017	31024 00150	15,23	1	4 005	FULLY REDEEMED
2018000122	1,531.68	0.00	1,531.68	06/23/2021	31024 00150	15,23	1	4 005	FULLY REDEEMED
2019000136	1,655.37	0.00	1,655.37	06/23/2021	31024 00150	15,23	1	4 005	FULLY REDEEMED
2012000118	1,073.37	0.00	1,073.37	04/10/2018	31024 00280		1	4 005	FULLY REDEEMED
2014000105	1,217.77	1,400.67	2,618.44	05/16/2018	31024 00280		1	4 005	FULLY REDEEMED
2015000115	1,273.34	0.00	1,273.34	04/01/2016	31024 00280		1	4 005	PYRAMID
2016000089	1,257.90	0.00	1,257.90	01/10/2018	31024 00280		1	4 005	FULLY REDEEMED
2017000124	1,018.06	0.00	1,018.06	05/17/2018	31024 00300	30,32	1	4 005	FULLY REDEEMED
1996000078	206.38	0.00	206.38	12/11/1998	31025 00390	39-40	1	4 005	FULLY REDEEMED
1993000084	99.74	151.63	251.37	12/11/1998	31025 00410		4	4 005	FULLY REDEEMED
2006000042	190.85	0.00	190.85	05/30/2007	31025 00410		1	4 005	FULLY REDEEMED
2008000082	1,547.50	0.00	1,547.50	04/28/2009	31025 02940		1	4 005	FULLY REDEEMED
2012000119	673.98	0.00	673.98	05/28/2015	31026 00460		1	4 005	FULLY REDEEMED
2013000103	1,327.20	0.00	1,327.20	04/13/2015	31026 00460		1	4 005	PYRAMID
2014000106	1,233.36	1,725.35	2,958.71	06/01/2015	31026 00460		1	4 005	FULLY REDEEMED
2016000090	1,199.41	0.00	1,199.41	02/13/2019	31026 00460		1	4 005	FULLY REDEEMED
2021000201	1,598.05	1,266.57	2,864.62	12/30/2022	31026 00460		1	4 005	FULLY REDEEMED
2024000122	1,227.22	0.00	1,227.22	02/27/2025	31026 00540		1	4 005	FULLY REDEEMED
1989000051	1,034.26	0.00	1,034.26	03/22/1990	31026 00550				FULLY REDEEMED
1990000054	962.01	0.00	962.01	03/30/1995	31026 00550		1	4 005	FULLY REDEEMED
1996000079	458.37	0.00	458.37	09/10/1998	31026 00560		1	4 005	FULLY REDEEMED
2009000072	846.07	0.00	846.07	04/23/2010	31027 00050		1	4 005	FULLY REDEEMED
2008000083	1,079.46	0.00	1,079.46	12/29/2009	31027 00160		1	4 005	FULLY REDEEMED
1998000067	380.33	0.00	380.33	01/02/2001	31027 00170		1	4 005	FULLY REDEEMED
2008000084	911.61	0.00	911.61	09/18/2012	31028 00690		1	4 005	FULLY REDEEMED
1996000080	185.35	640.55	825.90		31029 00940		1	4 005	SETTLED/CLOSED
1987000055	616.80	0.00	616.80	06/09/1988	31029 01020		1	4 005	FULLY REDEEMED
2002000056	1,080.72	0.00	1,080.72	05/30/2003	31029 01100		1	4 005	FULLY REDEEMED
2017000126	6,136.85	0.00	6,136.85	02/09/2024	31031 00080		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
2017000127	366.12	0.00	366.12	03/04/2020	31031 00090	1	4 005	FULLY REDEEMED
2009000073	602.74	0.00	602.74	05/04/2010	31033 00200	1	4 005	FULLY REDEEMED
2012000120	545.44	0.00	545.44	05/15/2013	31033 00200	1	4 005	FULLY REDEEMED
1996000081	67.31	354.75	422.06	05/26/2000	31033 00210	1	4 005	FULLY REDEEMED
1999000064	206.72	0.00	206.72	10/25/2000	31033 00210	1	4 005	FULLY REDEEMED
1987000056	311.70	0.00	311.70	08/02/1988	31033 00230	1	4 005	FULLY REDEEMED
1988000032	223.42	0.00	223.42	02/22/1989	31033 00230	1	4 005	FULLY REDEEMED
1981000049	51.20	0.00	51.20		31033 00260			SETTLED/CLOSED
2009000074	969.42	0.00	969.42	04/09/2010	31033 00260	1	4 005	FULLY REDEEMED
2011000087	571.72	0.00	571.72	12/26/2012	31033 00280	1	4 005	FULLY REDEEMED
2013000104	616.61	0.00	616.61	08/07/2014	31033 00280	1	4 005	FULLY REDEEMED
2014000108	649.77	0.00	649.77	06/30/2015	31033 00280	1	4 005	FULLY REDEEMED
2015000116	674.92	0.00	674.92	06/08/2016	31033 00280	1	4 005	FULLY REDEEMED
2017000128	766.64	0.00	766.64	08/13/2018	31033 00280	1	4 005	FULLY REDEEMED
1987000057	317.50	0.00	317.50	11/30/1988	31033 00330	1	4 005	FULLY REDEEMED
1993000086	222.19	0.00	222.19	06/20/1994	31033 00370	1	4 005	FULLY REDEEMED
1994000071	219.69	594.09	813.78	09/30/2001	31033 00370	1	4 005	FULLY REDEEMED
1998000068	189.24	192.60	381.84	09/30/2001	31033 00370	1	4 005	FULLY REDEEMED
1989000052	215.34	0.00	215.34	03/20/1990	31033 00380			FULLY REDEEMED
1991000057	203.18	1,201.73	1,404.91	08/03/2000	31033 00380	1	4 005	FULLY REDEEMED
1998000069	171.55	177.77	349.32	08/03/2000	31033 00380	1	4 005	FULLY REDEEMED
1994000072	141.70	687.24	828.94	06/29/2000	31035 00030	1	4 005	FULLY REDEEMED
1998000070	217.55	242.88	460.43	06/29/2000	31035 00030	1	4 005	FULLY REDEEMED
2024000123	673.68	0.00	673.68	08/26/2025	31035 00070	1	4 005	FULLY REDEEMED
1996000082	420.34	178.73	599.07	03/30/1998	31035 00080	1	4 005	FULLY REDEEMED
1998000071	337.87	0.00	337.87	01/28/2000	31035 00080	1	4 005	FULLY REDEEMED
1987000058	375.48	0.00	375.48	01/31/1989	31035 00120	1	4 005	FULLY REDEEMED
1988000033	266.02	2,769.93	3,035.95		31035 00120	1	4 005	OPEN
1997000048	249.91	233.47	483.38		31035 00120	1	4 005	OPEN
1999000065	279.03	0.00	279.03	05/30/2002	31035 00120	1	4 005	FULLY REDEEMED
2000000053	424.12	374.43	798.55	05/30/2002	31035 00120	1	4 005	FULLY REDEEMED
2002000057	519.91	0.00	519.91	03/13/2003	31035 00120	1	4 005	FULLY REDEEMED
2021000204	1,407.64	0.00	1,407.64	07/25/2024	31035 00160	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1997000049	597.52	0.00	597.52	07/14/1998	31035 00190		1	4 005	FULLY REDEEMED
1998000073	305.44	672.65	978.09	01/08/2001	31035 00190		1	4 005	FULLY REDEEMED
2001000062	954.10	0.00	954.10	08/19/2003	31035 00190		1	4 005	FULLY REDEEMED
2003000074	1,369.68	0.00	1,369.68	04/07/2004	31035 00190		1	4 005	FULLY REDEEMED
2022000096	743.12	0.00	743.12	05/10/2023	31036 03180	318-319	1	4 005	FULLY REDEEMED
2025000083	733.39	0.00	733.39	02/26/2026	31036 03180	318-319	1	4 005	FULLY REDEEMED
2017000129	819.64	0.00	819.64	06/04/2018	31036 03240	324,327	1	4 005	FULLY REDEEMED
2011000088	988.28	0.00	988.28	03/11/2015	31036 03400		1	4 005	FULLY REDEEMED
2021000205	727.71	0.00	727.71	04/04/2024	31036 03400		1	4 005	FULLY REDEEMED
2023000114	1,136.35	0.00	1,136.35	04/04/2024	31036 03400		1	4 005	FULLY REDEEMED
2003000075	342.80	0.00	342.80	04/19/2004	31036 03430		1	4 005	FULLY REDEEMED
2006000043	788.30	0.00	788.30	08/03/2010	31036 03430		1	4 005	SETTLED/CLOSED
2019000138	1,176.32	0.00	1,176.32	06/22/2020	31036 03470		1	4 005	FULLY REDEEMED
2024000124	758.54	0.00	758.54	04/30/2026	31036 03470		1	4 005	PYRAMID
2025000084	1,105.59	986.11	2,091.70		31036 03470		1	4 005	OPEN
2008000085	568.38	0.00	568.38	01/07/2011	31036 03540		1	4 005	FULLY REDEEMED
2015000117	636.85	0.00	636.85	07/25/2018	31037 00090		1	4 005	FULLY REDEEMED
1983000054	177.33	0.00	177.33	03/26/1986	31037 00160				FULLY REDEEMED
1996000083	335.08	506.62	841.70	03/05/1999	31037 00180		1	4 005	FULLY REDEEMED
1994000075	157.14	0.00	157.14	10/30/1998	31037 00220		1	4 005	FULLY REDEEMED
1999000066	151.14	0.00	151.14	06/09/2000	31037 00220		1	4 005	FULLY REDEEMED
1983000055	32.29	0.00	32.29	03/26/1986	31037 04160				FULLY REDEEMED
2007000067	494.38	0.00	494.38	12/18/2009	31038 00020		1	4 005	FULLY REDEEMED
2007000068	924.12	0.00	924.12	08/15/2008	31038 00060		1	4 005	FULLY REDEEMED
2009000075	1,013.84	0.00	1,013.84	05/12/2010	31038 00060		1	4 005	FULLY REDEEMED
2013000105	946.30	0.00	946.30	06/11/2015	31038 00060		1	4 005	FULLY REDEEMED
2014000109	1,004.45	0.00	1,004.45	01/04/2017	31038 00060		1	4 005	FULLY REDEEMED
2022000097	852.38	0.00	852.38		31038 00060		1	4 005	ASSIGN
2024000125	1,013.40	0.00	1,013.40	07/23/2025	31038 00060		1	4 005	FULLY REDEEMED
1987000059	213.45	0.00	213.45	06/09/1988	31039 02050		1	4 005	FULLY REDEEMED
2007000069	930.72	0.00	930.72	11/05/2009	31039 02050		1	4 005	FULLY REDEEMED

		Sub/Pyrmd								
1995000060	504.08	0.00	504.08	05/24/1996	31039	03100		1	4 005	FULLY REDEEMED
2012000122	537.77	706.39	1,244.16	01/02/2014	31040	00040	4-5	1	4 005	FULLY REDEEMED
1995000061	464.84	0.00	464.84	05/13/1996	31040	01130		1	4 005	FULLY REDEEMED
1986000030	270.17	0.00	270.17	05/14/1987	31041	02030				FULLY REDEEMED
1991000058	365.44	0.00	365.44	04/08/1992	31041	02030	203	4	4 005	FULLY REDEEMED
1991000059	193.19	0.00	193.19	10/16/1992	31041	02050		4	4 005	FULLY REDEEMED
1994000077	1,203.79	613.84	1,817.63	01/06/1997	31041	02060		1	4 005	FULLY REDEEMED
1998000074	313.09	0.00	313.09	03/10/1999	31042	00150		1	4 005	FULLY REDEEMED
2004000039	220.32	0.00	220.32	02/18/2005	31042	00180		1	4 005	FULLY REDEEMED
2004000040	471.53	0.00	471.53	02/24/2005	31042	00200		1	4 005	FULLY REDEEMED
1988000034	225.63	0.00	225.63	07/18/1995	31042	00250		1	4 005	FULLY REDEEMED
1996000084	1,594.78	0.00	1,594.78	05/21/1997	31047	00030		1	4 005	FULLY REDEEMED
1987000060	890.41	0.00	890.41	01/12/1989	31047	04050		1	4 005	FULLY REDEEMED
1992000036	2,693.01	0.00	2,693.01	04/04/1995	31047	04080	408	1	4 005	FULLY REDEEMED
1993000087	2,753.87	0.00	2,753.87	04/04/1995	31047	04080	408	1	4 005	FULLY REDEEMED
2025000086	2,333.81	0.00	2,333.81	04/30/2026	31047	04100		1	4 005	FULLY REDEEMED
2021000209	6,360.93	0.00	6,360.93	10/19/2023	31047	04110		1	4 005	FULLY REDEEMED
2022000098	4,733.96	0.00	4,733.96	10/19/2023	31047	04110		1	4 005	FULLY REDEEMED
1998000075	2,047.76	0.00	2,047.76	03/01/1999	31047	04170		1	4 005	FULLY REDEEMED
1999000067	1,774.79	0.00	1,774.79	05/25/2000	31047	04170		1	4 005	FULLY REDEEMED
2024000126	1,694.52	1,486.26	3,180.78		31047	04170		1	4 005	OPEN
2011000089	1,048.72	1,189.86	2,238.58	06/13/2014	31048	02140		1	4 005	FULLY REDEEMED
2012000123	991.55	0.00	991.55	08/30/2013	31048	02140		1	4 005	PYRAMID
2013000106	986.42	0.00	986.42	06/13/2014	31048	02140		1	4 005	FULLY REDEEMED
2016000091	535.81	0.00	535.81	03/31/2017	31048	02170		1	4 005	FULLY REDEEMED
2010000127	952.54	0.00	952.54	12/11/2012	31048	02200		1	4 005	FULLY REDEEMED
2008000086	546.59	0.00	546.59	05/09/2012	31049	00160		1	4 005	FULLY REDEEMED
2015000119	1,099.13	0.00	1,099.13	05/02/2016	31049	00160		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1994000079	7,963.98	13,773.87	21,737.85		31049 00270		2	4 005	SETTLED/CLOSED
1997000050	6,955.47	0.00	6,955.47	08/23/2001	31049 00270		2	4 005	FULLY REDEEMED
1998000076	6,917.32	0.00	6,917.32	06/27/2000	31049 00270		2	4 005	FULLY REDEEMED
1999000068	7,651.53	15,987.84	23,639.37	08/23/2001	31049 00270		2	4 005	FULLY REDEEMED
2011000090	1,347.09	0.00	1,347.09		31049 06050		1	4 005	OPEN
2012000124	1,274.51	0.00	1,274.51		31049 06050		1	4 005	OPEN
2014000113	807.13	0.00	807.13	05/29/2015	31049 06050		1	4 005	FULLY REDEEMED
2007000070	537.10	0.00	537.10		31049 06300		1	4 005	OPEN
2003000076	2,733.22	0.00	2,733.22	05/26/2004	31049 06330				FULLY REDEEMED
2015000120	514.64	0.00	514.64	03/18/2016	31049 06360		1	4 005	FULLY REDEEMED
2025000087	1,323.24	0.00	1,323.24		31049 06360		1	4 005	OPEN
1992000037	310.59	0.00	310.59		31050 00030		1	4 005	SETTLED/CLOSED
1993000088	311.87	925.39	1,237.26	12/12/1997	31050 00030		1	4 005	FULLY REDEEMED
2025000088	726.64	0.00	726.64	05/22/2026	31050 00090		1	4 005	FULLY REDEEMED
2025000089	1,282.84	0.00	1,282.84		31050 00110		1	4 005	OPEN
1994000080	1,484.17	0.00	1,484.17	09/20/1995	31050 01090	109-110	2	4 005	FULLY REDEEMED
1996000085	86.82	0.00	86.82	03/28/1997	31050 01120		1	4 005	FULLY REDEEMED
1994000081	1,290.96	0.00	1,290.96	09/20/1995	31050 01130		2	4 005	FULLY REDEEMED
1994000082	1,290.96	0.00	1,290.96	09/20/1995	31050 01140		2	4 005	FULLY REDEEMED
1997000051	333.70	614.76	948.46	10/21/1998	31050 01190		1	4 005	FULLY REDEEMED
2014000114	1,191.40	0.00	1,191.40	03/31/2015	31050 01200		1	4 005	FULLY REDEEMED
2016000093	1,230.51	0.00	1,230.51	09/07/2017	31050 01200		1	4 005	FULLY REDEEMED
2022000099	1,022.62	0.00	1,022.62	11/18/2024	31050 01250		1	4 005	FULLY REDEEMED
2023000117	1,125.61	0.00	1,125.61	11/18/2024	31050 01250		1	4 005	FULLY REDEEMED
2018000126	1,374.75	0.00	1,374.75	04/26/2019	31051 00110		1	4 005	FULLY REDEEMED
2024000127	1,819.99	0.00	1,819.99	05/01/2025	31051 00110		1	4 005	FULLY REDEEMED
1999000069	728.88	1,926.60	2,655.48	02/06/2002	31051 00680		1	4 005	FULLY REDEEMED
2000000054	919.32	0.00	919.32	04/04/2001	31051 00680		1	4 005	FULLY REDEEMED
2015000121	1,422.34	0.00	1,422.34	02/23/2017	31051 00810		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2017000133	876.34	0.00	876.34	11/21/2018	31051 00810		1	4 005	FULLY REDEEMED
2024000128	1,763.32	845.73	2,609.05	07/16/2026	31051 00810		1	4 005	FULLY REDEEMED
1999000070	493.09	0.00	493.09	02/11/2009	31051 00840		1	4 005	FULLY REDEEMED
2020000150	1,455.68	0.00	1,455.68		31051 00840		1	4 005	OPEN
2021000210	1,357.51	0.00	1,357.51		31051 00840		1	4 005	OPEN
2025000090	1,170.04	0.00	1,170.04		31051 00840		1	4 005	OPEN
1998000077	4,008.62	0.00	4,008.62	04/12/2000	31051 00870		4	4 005	FULLY REDEEMED
1999000071	4,337.42	0.00	4,337.42	04/12/2000	31051 00870		4	4 005	FULLY REDEEMED
2003000078	8,240.22	0.00	8,240.22	03/05/2004	31051 00870		4	4 005	FULLY REDEEMED
1991000061	9,212.99	0.00	9,212.99	05/06/1992	31051 01030		1	4 005	FULLY REDEEMED
1974000037	285.87	0.00	285.87		31051 03000				SETTLED/CLOSED
1998000078	372.58	770.97	1,143.55	12/30/1999	31051 04010		1	4 005	FULLY REDEEMED
2007000071	1,643.54	0.00	1,643.54	12/12/2008	31051 04010		1	4 005	FULLY REDEEMED
2015000122	1,392.09	0.00	1,392.09	05/23/2016	31051 04300		1	4 005	FULLY REDEEMED
2017000134	1,831.75	0.00	1,831.75	04/27/2018	31051 04300		1	4 005	FULLY REDEEMED
2022000101	2,686.38	0.00	2,686.38	03/10/2025	31051 04350		1	4 005	FULLY REDEEMED
2017000135	1,574.64	0.00	1,574.64	09/27/2019	31051 04360		1	4 005	FULLY REDEEMED
1979000040	771.17	0.00	771.17		31051 04430				SETTLED/CLOSED
1980000031	1,168.39	0.00	1,168.39		31051 04430				SETTLED/CLOSED
1996000086	1,603.87	0.00	1,603.87	06/20/1997	31051 04440		1	4 005	FULLY REDEEMED
2010000130	4,568.72	0.00	4,568.72	08/29/2011	31051 04440		1	4 005	FULLY REDEEMED
2020000153	4,439.95	0.00	4,439.95	07/24/2024	31051 04490		1	4 005	FULLY REDEEMED
2021000211	1,791.86	0.00	1,791.86		31051 04490		1	4 005	OPEN
2022000102	2,340.24	0.00	2,340.24	07/24/2024	31051 04490		1	4 005	FULLY REDEEMED
2023000118	2,771.39	0.00	2,771.39	07/24/2024	31051 04490		1	4 005	FULLY REDEEMED
2025000091	1,914.66	0.00	1,914.66	02/26/2026	31051 04500		1	4 005	FULLY REDEEMED
2010000131	1,441.70	0.00	1,441.70	03/28/2011	31051 04550		1	4 005	FULLY REDEEMED
2022000103	1,736.85	0.00	1,736.85	12/14/2023	31051 04910		1	4 005	FULLY REDEEMED
2021000212	310.40	0.00	310.40	04/04/2022	31051 05020	502,503	1	4 005	FULLY REDEEMED
2020000156	2,798.78	0.00	2,798.78	04/06/2022	31051 05050	505,509	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2021000213	995.73	0.00	995.73	04/06/2022	31051 05050	505,509	1	4 005	FULLY REDEEMED
1993000092	4,702.18	0.00	4,702.18	11/10/1994	31051 05130		1	4 005	FULLY REDEEMED
1997000052	50.70	0.00	50.70	01/28/1999	31051 05140		1	4 005	FULLY REDEEMED
1993000096	3,971.88	3,735.40	7,707.28	11/10/1994	31051 05170		1	4 005	FULLY REDEEMED
1993000097	8,178.54	0.00	8,178.54	11/10/1994	31051 05180		1	4 005	FULLY REDEEMED
1997000053	450.63	0.00	450.63	01/28/1999	31051 05190	519-521	4	4 005	FULLY REDEEMED
1994000084	135.33	0.00	135.33	03/02/1995	31051 05280	528	4	4 005	FULLY REDEEMED
1994000085	2,306.22	1,753.72	4,059.94	12/12/1996	31051 05390		1	4 005	FULLY REDEEMED
1996000087	2,452.73	0.00	2,452.73	03/21/1997	31051 05390		1	4 005	FULLY REDEEMED
1997000054	294.35	552.36	846.71	01/28/1999	31051 05460		1	4 005	FULLY REDEEMED
1997000055	252.60	0.00	252.60	01/28/1999	31051 05470		1	4 005	FULLY REDEEMED
1997000056	173.22	0.00	173.22	01/28/1999	31051 05480		1	4 005	FULLY REDEEMED
1997000057	166.66	0.00	166.66	01/28/1999	31051 05490		1	4 005	FULLY REDEEMED
2002000060	1,775.56	0.00	1,775.56	04/09/2003	31051 05490		1	4 005	FULLY REDEEMED
1997000058	157.69	277.14	434.83	01/28/1999	31051 05500		1	4 005	FULLY REDEEMED
1997000059	145.61	0.00	145.61	01/28/1999	31051 05510		1	4 005	FULLY REDEEMED
1997000060	159.07	0.00	159.07	01/28/1999	31051 05520		1	4 005	FULLY REDEEMED
1997000061	182.54	327.18	509.72	01/28/1999	31051 05530		1	4 005	FULLY REDEEMED
1997000062	153.55	0.00	153.55	01/28/1999	31051 05540		1	4 005	FULLY REDEEMED
1997000063	162.86	0.00	162.86	01/28/1999	31051 05550		1	4 005	FULLY REDEEMED
1997000064	151.48	0.00	151.48	01/28/1999	31051 05560		1	4 005	FULLY REDEEMED
1997000065	155.61	0.00	155.61	01/28/1999	31051 05570		1	4 005	FULLY REDEEMED
1997000066	153.90	269.50	423.40	01/28/1999	31051 05580		1	4 005	FULLY REDEEMED
1997000067	155.27	0.00	155.27	01/28/1999	31051 05590		1	4 005	FULLY REDEEMED
1997000068	160.11	282.01	442.12	01/28/1999	31051 05600		1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
1997000069	168.74	0.00	168.74	01/28/1999	31051 05610	1	4 005	FULLY REDEEMED
1997000070	173.56	0.00	173.56	01/28/1999	31051 05620	1	4 005	FULLY REDEEMED
1997000071	194.61	0.00	194.61	01/28/1999	31051 05630	1	4 005	FULLY REDEEMED
1997000072	161.14	0.00	161.14	01/28/1999	31051 05640	1	4 005	FULLY REDEEMED
1997000073	198.42	359.15	557.57	01/28/1999	31051 05650	1	4 005	FULLY REDEEMED
1997000074	161.84	0.00	161.84	01/28/1999	31051 05660	1	4 005	FULLY REDEEMED
1997000075	212.91	0.00	212.91	01/28/1999	31051 05670	1	4 005	FULLY REDEEMED
1997000076	163.21	0.00	163.21	01/28/1999	31051 05680	1	4 005	FULLY REDEEMED
1997000077	148.37	0.00	148.37	01/28/1999	31051 05690	1	4 005	FULLY REDEEMED
2016000095	1,757.59	0.00	1,757.59	06/28/2024	31051 05690	1	4 005	FULLY REDEEMED
2018000127	3,806.36	0.00	3,806.36	01/02/2025	31051 05690	1	4 005	FULLY REDEEMED
2019000140	3,862.49	7,606.01	11,468.50	11/08/2024	31051 05690	1	4 005	FULLY REDEEMED
2022000104	3,150.38	0.00	3,150.38	06/28/2024	31051 05690	1	4 005	FULLY REDEEMED
2023000120	2,697.54	0.00	2,697.54	06/28/2024	31051 05690	1	4 005	FULLY REDEEMED
1997000078	167.35	296.60	463.95	01/28/1999	31051 05700	1	4 005	FULLY REDEEMED
2021000214	4,882.90	0.00	4,882.90	10/25/2023	31051 05700	1	4 005	FULLY REDEEMED
1997000079	152.52	0.00	152.52	01/28/1999	31051 05710	1	4 005	FULLY REDEEMED
1997000080	189.09	0.00	189.09	01/28/1999	31051 05730	1	4 005	FULLY REDEEMED
1997000081	173.91	0.00	173.91	01/28/1999	31051 05740	1	4 005	FULLY REDEEMED
1997000082	149.75	0.00	149.75	01/28/1999	31051 05750	1	4 005	FULLY REDEEMED
1997000083	141.81	0.00	141.81	01/28/1999	31051 05760	1	4 005	FULLY REDEEMED
1997000084	152.52	0.00	152.52	01/28/1999	31051 05780	1	4 005	FULLY REDEEMED
1997000085	144.58	250.73	395.31	01/28/1999	31051 05790	1	4 005	FULLY REDEEMED
1997000086	163.21	0.00	163.21	01/28/1999	31051 05800	1	4 005	FULLY REDEEMED
2013000108	3,060.26	0.00	3,060.26	05/04/2016	31051 05800	1	4 005	FULLY REDEEMED
1997000087	152.86	267.42	420.28	01/28/1999	31051 05810	1	4 005	FULLY REDEEMED
1997000089	183.23	0.00	183.23	01/28/1999	31051 05830	1	4 005	FULLY REDEEMED

		Sub/Pyrmd						
1997000090	183.92	329.96	513.88	01/28/1999	31051 05840	1	4 005	FULLY REDEEMED
1997000091	182.88	0.00	182.88	01/28/1999	31051 05850	1	4 005	FULLY REDEEMED
1997000092	159.07	0.00	159.07	01/28/1999	31051 05860	1	4 005	FULLY REDEEMED
1997000093	172.53	0.00	172.53	01/28/1999	31051 05870	1	4 005	FULLY REDEEMED
1997000094	167.35	0.00	167.35	01/28/1999	31051 05880	1	4 005	FULLY REDEEMED
1997000095	171.49	0.00	171.49	01/28/1999	31051 05890	1	4 005	FULLY REDEEMED
1997000096	176.67	315.37	492.04	01/28/1999	31051 05900	1	4 005	FULLY REDEEMED
2009000076	2,825.93	2,840.45	5,666.38	02/23/2011	31051 05900	1	4 005	FULLY REDEEMED
1997000097	192.55	0.00	192.55	01/28/1999	31051 05910	1	4 005	FULLY REDEEMED
1997000098	224.98	0.00	224.98	01/28/1999	31051 05920	1	4 005	FULLY REDEEMED
2004000041	4,120.42	0.00	4,120.42	03/27/2006	31051 05970	1	4 005	FULLY REDEEMED
2005000054	4,469.09	0.00	4,469.09	03/27/2006	31051 05970	1	4 005	FULLY REDEEMED
2006000045	2,079.39	0.00	2,079.39	09/10/2009	31051 05970	1	4 005	FULLY REDEEMED
2007000072	5,877.56	0.00	5,877.56	09/10/2009	31051 05970	1	4 005	FULLY REDEEMED
2009000077	665.93	0.00	665.93	08/06/2010	31052 00030	1	4 005	FULLY REDEEMED
2015000125	1,342.80	0.00	1,342.80	05/09/2016	31052 00030	1	4 005	FULLY REDEEMED
2016000096	737.54	0.00	737.54	07/19/2017	31052 00030	1	4 005	FULLY REDEEMED
1988000035	335.69	0.00	335.69	05/11/1989	31052 00060	1	4 005	FULLY REDEEMED
2020000159	1,287.38	827.18	2,114.56	04/01/2025	31052 00080	1	4 005	FULLY REDEEMED
2024000129	1,111.61	0.00	1,111.61	04/01/2025	31052 00080	1	4 005	FULLY REDEEMED
2008000087	613.90	0.00	613.90	12/09/2011	31052 00100	1	4 005	FULLY REDEEMED
1985000057	280.93	0.00	280.93	04/27/1986	31055 00020			FULLY REDEEMED
2020000161	1,780.21	0.00	1,780.21	12/07/2023	31055 00070	1	4 005	FULLY REDEEMED
2009000078	621.54	0.00	621.54	03/18/2010	31055 00200	1	4 005	FULLY REDEEMED
2012000125	1,272.57	0.00	1,272.57	04/23/2013	31055 00460	1	4 005	FULLY REDEEMED
2007000073	1,636.94	0.00	1,636.94	04/04/2008	31055 00510	1	4 005	FULLY REDEEMED
2023000121	2,005.23	0.00	2,005.23	06/01/2026	31055 00540	1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1998000079	463.84	0.00	463.84		31056 00040		1	4 005	SETTLED/CLOSED
2023000123	874.11	0.00	874.11	06/18/2026	31058 00090		1	4 005	FULLY REDEEMED
1985000058	266.85	0.00	266.85	04/27/1986	31058 00210				FULLY REDEEMED
1992000038	608.18	2,553.91	3,162.09	04/10/1997	31059 00080		1	4 005	FULLY REDEEMED
1997000099	221.46	402.04	623.50	03/28/2000	31059 00150		1	4 005	FULLY REDEEMED
1999000072	246.81	0.00	246.81	04/23/2003	31059 00150		1	4 005	FULLY REDEEMED
2000000056	640.60	0.00	640.60	04/23/2003	31059 00150		1	4 005	FULLY REDEEMED
2002000061	812.01	0.00	812.01	08/24/2005	31059 00150		1	4 005	FULLY REDEEMED
1998000080	296.84	0.00	296.84	08/27/1999	31059 00270		1	4 005	FULLY REDEEMED
2001000063	430.02	0.00	430.02	06/05/2002	31060 00120		1	4 005	FULLY REDEEMED
2003000079	1,290.39	0.00	1,290.39	05/28/2004	31060 00120		1	4 005	FULLY REDEEMED
1997000100	285.38	520.13	805.51	10/15/1998	31060 00130		1	4 005	FULLY REDEEMED
2008000088	672.09	0.00	672.09	04/24/2009	31060 00130		1	4 005	FULLY REDEEMED
2016000097	930.65	0.00	930.65	04/23/2019	31060 00140		1	4 005	FULLY REDEEMED
2017000137	1,840.63	0.00	1,840.63	04/23/2019	31060 00140		1	4 005	FULLY REDEEMED
1997000101	268.13	0.00	268.13	07/29/1998	31060 00160		1	4 005	FULLY REDEEMED
1993000099	478.43	493.93	972.36	03/23/2001	31060 00290		1	4 005	FULLY REDEEMED
2012000126	866.76	0.00	866.76	12/23/2013	31060 00600		1	4 005	FULLY REDEEMED
2024000130	935.87	0.00	935.87	03/06/2025	31061 00140		1	4 005	FULLY REDEEMED
2025000092	865.46	0.00	865.46		31061 00140		1	4 005	OPEN
1994000086	294.54	1,572.34	1,866.88	04/02/1999	31061 00190		1	4 005	FULLY REDEEMED
1998000081	486.49	0.00	486.49	04/02/1999	31061 00190		1	4 005	FULLY REDEEMED
2022000105	1,198.59	0.00	1,198.59	06/29/2023	31061 00260		1	4 005	FULLY REDEEMED
2010000133	873.88	0.00	873.88	06/28/2011	31061 00340	34,37	1	4 005	FULLY REDEEMED
1997000102	5,062.93	0.00	5,062.93	06/03/1998	31061 00520		4	4 005	FULLY REDEEMED
1998000082	854.60	1,857.26	2,711.86	03/17/2000	31061 00560		1	4 005	FULLY REDEEMED
2018000128	999.62	0.00	999.62	04/30/2019	31061 00590		1	4 005	FULLY REDEEMED
1988000036	965.74	0.00	965.74	05/14/1991	31064 00040		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2003000080	1,633.05	0.00	1,633.05	03/22/2007	31064 00040		1	4 005	FULLY REDEEMED
2020000163	4,249.43	0.00	4,249.43	04/15/2022	31064 00040		1	4 005	FULLY REDEEMED
2013000110	1,324.65	0.00	1,324.65	09/29/2014	31064 00200		1	4 005	FULLY REDEEMED
2022000106	702.51	1,705.50	2,408.01	04/09/2025	31064 00210		1	4 005	FULLY REDEEMED
2000000057	451.05	0.00	451.05	03/15/2001	31065 00040		1	4 005	FULLY REDEEMED
1996000088	147.69	0.00	147.69	06/02/1997	31065 00170		1	4 005	FULLY REDEEMED
2025000094	1,345.67	0.00	1,345.67	02/26/2026	31065 00180		1	4 005	FULLY REDEEMED
2007000074	1,174.65	0.00	1,174.65	06/16/2008	31065 00220		1	4 005	FULLY REDEEMED
2003000081	398.78	0.00	398.78	03/15/2004	31065 00250		1	4 005	FULLY REDEEMED
1998000083	490.03	0.00	490.03	03/10/1999	31066 00110		1	4 005	FULLY REDEEMED
2004000042	1,462.32	0.00	1,462.32	05/11/2005	31067 00070		1	4 005	FULLY REDEEMED
1999000073	368.04	0.00	368.04	03/08/2002	31067 00410		1	4 005	FULLY REDEEMED
2000000058	914.89	0.00	914.89	03/08/2002	31067 00410		1	4 005	FULLY REDEEMED
2012000127	502.21	0.00	502.21	08/30/2013	31067 00470		1	4 005	FULLY REDEEMED
2014000116	1,000.55	0.00	1,000.55	02/27/2015	31067 00470		1	4 005	FULLY REDEEMED
1995000064	289.37	0.00	289.37	01/05/1998	31067 00480		1	4 005	FULLY REDEEMED
1998000084	390.14	0.00	390.14	03/11/1999	31067 00690	69-70	1	4 005	FULLY REDEEMED
1998000085	31.33	0.00	31.33	11/30/2005	31067 00850		4	4 005	FULLY REDEEMED
2019000143	1,793.84	0.00	1,793.84	03/30/2020	31068 00060		1	4 005	FULLY REDEEMED
1998000086	498.26	0.00	498.26	01/26/2001	31068 00090		1	4 005	FULLY REDEEMED
1999000075	1,122.50	0.00	1,122.50	01/26/2001	31068 00090		1	4 005	FULLY REDEEMED
2001000064	814.85	0.00	814.85	05/24/2002	31068 00090		1	4 005	FULLY REDEEMED
1997000103	510.74	0.00	510.74	12/30/1999	31068 00140		1	4 005	FULLY REDEEMED
2015000126	1,316.60	0.00	1,316.60	04/25/2016	31068 00150		1	4 005	FULLY REDEEMED
2005000055	1,097.33	0.00	1,097.33	05/30/2006	31068 00210		1	4 005	FULLY REDEEMED
2006000046	1,118.87	0.00	1,118.87	04/27/2007	31068 00210		1	4 005	FULLY REDEEMED
2014000117	1,312.46	0.00	1,312.46	05/05/2017	31068 00210		1	4 005	FULLY REDEEMED
2015000127	1,373.10	0.00	1,373.10	05/05/2017	31068 00210		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2016000099	1,356.19	0.00	1,356.19	05/05/2017	31068 00210		1	4 005	FULLY REDEEMED
2018000129	1,558.75	0.00	1,558.75	01/15/2021	31068 00210		1	4 005	FULLY REDEEMED
2019000144	1,585.45	0.00	1,585.45	01/29/2021	31068 00210		1	4 005	FULLY REDEEMED
2025000096	1,415.26	0.00	1,415.26		31068 00210		1	4 005	OPEN
2024000132	2,062.74	1,807.91	3,870.65	11/14/2025	31069 00060		1	4 005	FULLY REDEEMED
2006000047	2,018.68	0.00	2,018.68	02/18/2009	31069 00390				FULLY REDEEMED
2012000128	867.72	0.00	867.72	09/30/2013	31070 00120		1	4 005	FULLY REDEEMED
2023000126	1,970.03	0.00	1,970.03	09/16/2024	31070 00120		1	4 005	FULLY REDEEMED
2024000133	1,091.67	0.00	1,091.67	05/22/2025	31070 00120		1	4 005	FULLY REDEEMED
2009000079	1,134.56	0.00	1,134.56	02/11/2011	31070 00400		1	4 005	FULLY REDEEMED
2025000097	879.67	0.00	879.67	05/15/2026	31070 00400		1	4 005	FULLY REDEEMED
1986000031	1,152.58	0.00	1,152.58	07/15/1987	31070 00440				FULLY REDEEMED
1995000065	288.74	0.00	288.74	04/30/1996	31070 00530		1	4 005	FULLY REDEEMED
1995000066	35.51	0.00	35.51	04/30/1996	31070 00570		4	4 005	FULLY REDEEMED
1995000067	221.93	2,167.36	2,389.29		31071 00040		1	4 005	SETTLED/CLOSED
2000000059	539.22	0.00	539.22	06/04/2002	31071 00040		1	4 005	FULLY REDEEMED
2001000065	1,059.64	0.00	1,059.64	06/04/2002	31071 00040		1	4 005	FULLY REDEEMED
2024000134	919.41	0.00	919.41	05/27/2025	31071 00040		1	4 005	FULLY REDEEMED
2025000098	1,439.92	0.00	1,439.92		31071 00040		1	4 005	OPEN
1996000089	412.34	0.00	412.34	03/11/1997	31071 00050		1	4 005	FULLY REDEEMED
2014000118	1,808.58	0.00	1,808.58	05/16/2017	31071 00190		1	4 005	FULLY REDEEMED
2015000129	1,895.75	2,058.68	3,954.43	04/20/2018	31071 00190		1	4 005	FULLY REDEEMED
2016000100	1,871.53	0.00	1,871.53	04/06/2017	31071 00190		1	4 005	PYRAMID
2017000140	1,991.38	0.00	1,991.38	05/12/2020	31071 00190		1	4 005	FULLY REDEEMED
2018000130	2,118.96	0.00	2,118.96	12/31/2020	31071 00190		1	4 005	FULLY REDEEMED
2019000145	2,152.99	0.00	2,152.99	12/31/2020	31071 00190		1	4 005	FULLY REDEEMED
2009000080	859.51	0.00	859.51	06/02/2010	31071 00210		1	4 005	FULLY REDEEMED
2003000082	713.49	0.00	713.49	08/12/2004	31072 00460		1	4 005	FULLY REDEEMED
2002000063	445.97	0.00	445.97	03/12/2003	31073 00060	6-7	1	4 005	FULLY REDEEMED
1995000068	278.13	1,041.70	1,319.83	12/15/1996	31073 00090		1	4 005	FULLY REDEEMED
2010000135	1,365.28	0.00	1,365.28	06/11/2012	31074 00050		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2011000094	1,282.89	0.00	1,282.89	06/11/2012	31074 00050		1	4 005	FULLY REDEEMED
1988000037	351.80	0.00	351.80	07/12/1989	31074 00070		1	4 005	FULLY REDEEMED
2013000111	733.61	0.00	733.61	05/21/2014	31074 00070		1	4 005	FULLY REDEEMED
2014000121	1,404.73	0.00	1,404.73	03/03/2016	31074 00070		1	4 005	FULLY REDEEMED
2015000130	1,470.31	0.00	1,470.31	03/03/2016	31074 00070		1	4 005	FULLY REDEEMED
2015000131	1,438.74	0.00	1,438.74	05/24/2016	31074 00130		1	4 005	FULLY REDEEMED
2017000141	1,532.83	0.00	1,532.83	10/23/2019	31074 00130		1	4 005	FULLY REDEEMED
1991000063	917.56	0.00	917.56	10/31/1996	31074 00140		1	4 005	FULLY REDEEMED
1991000064	856.95	0.00	856.95	04/22/1992	31075 00020		1	4 005	FULLY REDEEMED
2023000128	930.72	0.00	930.72	07/03/2024	31075 00020		1	4 005	FULLY REDEEMED
2001000066	1,226.50	1,570.76	2,797.26	10/03/2003	31075 00050		1	4 005	FULLY REDEEMED
2002000064	1,427.96	0.00	1,427.96	05/15/2003	31075 00050		1	4 005	FULLY REDEEMED
2019000146	962.91	0.00	962.91	11/30/2020	31075 00110		1	4 005	FULLY REDEEMED
2002000065	547.54	0.00	547.54	06/03/2003	31075 00250		1	4 005	FULLY REDEEMED
2007000075	1,292.49	0.00	1,292.49	04/27/2009	31075 00250		1	4 005	FULLY REDEEMED
1995000069	124.37	415.75	540.12	07/16/1997	31075 00390		1	4 005	FULLY REDEEMED
1997000104	349.24	324.14	673.38	03/15/2000	31075 00670		1	4 005	FULLY REDEEMED
2002000066	787.18	0.00	787.18	10/21/2003	31075 00670		1	4 005	FULLY REDEEMED
2004000043	549.49	0.00	549.49	08/30/2005	31075 00670		1	4 005	FULLY REDEEMED
2020000168	1,629.06	0.00	1,629.06	01/19/2023	31075 01360	136-137	1	4 005	FULLY REDEEMED
1997000105	1,321.11	0.00	1,321.11	05/13/1999	31080 00130		1	4 005	FULLY REDEEMED
1998000087	1,318.08	0.00	1,318.08	05/13/1999	31080 00130		1	4 005	FULLY REDEEMED
1999000076	1,492.01	0.00	1,492.01	01/26/2001	31080 00130		1	4 005	FULLY REDEEMED
1984000053	362.38	0.00	362.38	05/30/1989	31080 00180				FULLY REDEEMED
1984000054	350.22	0.00	350.22	07/06/1987	31080 00190				FULLY REDEEMED
1990000057	81.50	474.39	555.89		31080 00290		4	4 005	SETTLED/CLOSED
1997000106	75.40	0.00	75.40		31080 00290		4	4 005	SETTLED/CLOSED
1998000088	75.40	1,870.79	1,946.19		31080 00290		4	4 005	SETTLED/CLOSED
2008000089	826.49	0.00	826.49	04/02/2020	31080 00300		1	4 005	FULLY REDEEMED
1985000059	734.72	0.00	734.72	09/16/1986	31081 00010				FULLY REDEEMED

		Sub/Pyrmd							
2019000147	2,143.41	0.00	2,143.41	06/22/2022	31081 00150		1	4 005	FULLY REDEEMED
2020000171	1,380.54	0.00	1,380.54	06/27/2022	31081 00150		1	4 005	FULLY REDEEMED
2021000217	2,536.08	0.00	2,536.08	06/27/2022	31081 00150		1	4 005	FULLY REDEEMED
2022000109	2,227.28	0.00	2,227.28	08/28/2023	31081 00150		1	4 005	FULLY REDEEMED
1988000038	897.01	1,037.08	1,934.09	03/22/1991	31082 00050		1	4 005	FULLY REDEEMED
1990000058	1,014.51	0.00	1,014.51	10/31/1991	31082 00050		1	4 005	FULLY REDEEMED
1992000039	986.54	0.00	986.54	04/21/1993	31082 00050		1	4 005	FULLY REDEEMED
1993000101	497.47	0.00	497.47	08/24/1995	31082 00050		1	4 005	FULLY REDEEMED
1994000091	978.43	0.00	978.43	08/24/1995	31082 00050		1	4 005	FULLY REDEEMED
1995000070	765.64	1,702.19	2,467.83	06/04/1998	31082 00050		1	4 005	FULLY REDEEMED
1996000090	1,039.48	0.00	1,039.48	04/11/1997	31082 00050		1	4 005	FULLY REDEEMED
1999000077	752.98	0.00	752.98	11/15/2000	31082 00050		1	4 005	FULLY REDEEMED
1997000107	842.26	1,692.21	2,534.47	10/30/2002	31083 00060		1	4 005	FULLY REDEEMED
2000000060	1,162.51	1,561.06	2,723.57	10/30/2002	31083 00060		1	4 005	FULLY REDEEMED
2001000067	1,300.88	0.00	1,300.88	08/19/2002	31083 00060		1	4 005	FULLY REDEEMED
1988000039	513.60	824.78	1,338.38	01/10/1990	31085 00030		4	4 005	FULLY REDEEMED
1990000059	1,669.91	0.00	1,669.91	03/04/1994	31085 00030		4	4 005	FULLY REDEEMED
1991000065	1,629.20	0.00	1,629.20	03/04/1994	31085 00030		4	4 005	FULLY REDEEMED
1994000092	1,836.20	5,036.78	6,872.98	11/19/1998	31085 00030		4	4 005	FULLY REDEEMED
1997000108	1,535.58	0.00	1,535.58	08/12/1998	31085 00030		4	4 005	FULLY REDEEMED
1998000089	1,535.34	1,659.74	3,195.08		31085 00030		4	4 005	SETTLED/CLOSED
2000000061	2,056.36	2,417.71	4,474.07	01/05/2004	31085 00030		4	4 005	FULLY REDEEMED
2001000068	2,311.78	0.00	2,311.78	01/05/2004	31085 00030		4	4 005	FULLY REDEEMED
1987000061	703.28	0.00	703.28	06/15/1988	31085 00100		4	4 005	FULLY REDEEMED
1988000040	528.26	0.00	528.26	04/10/1989	31085 00100		4	4 005	FULLY REDEEMED
1985000060	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200001				FULLY REDEEMED
1985000061	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200002				FULLY REDEEMED
1985000062	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200003				FULLY REDEEMED
1985000063	476.57	0.00	476.57	04/27/1986	31085 0026UCA010200004				FULLY REDEEMED
1985000064	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200005				FULLY REDEEMED
1985000065	475.91	0.00	475.91	06/06/1986	31085 0026UCA010200102				FULLY REDEEMED
1987000062	431.80	0.00	431.80	05/18/1988	31085 0026UCA010200103	26 CA 102 UNIT 103	4	4 005	FULLY REDEEMED
1988000041	365.52	0.00	365.52	12/24/1990	31085 0026UCA010200103	26 CA 102 UNIT	4	4 005	FULLY REDEEMED

		Sub/Pyrmd								
1991000066	880.16	0.00	880.16	07/30/1993	31085	0026UCA010200103	26 CA 102 UNIT 103	4	4 005	FULLY REDEEMED
1992000041	863.49	0.00	863.49	07/30/1993	31085	0026UCA010200103	26 CA 102 UNIT 103	4	4 005	FULLY REDEEMED
1995000071	849.46	0.00	849.46	12/23/1997	31085	0026UCA010200103	26 CA 102 UNIT 103	4	4 005	FULLY REDEEMED
1996000091	1,210.47	987.33	2,197.80	07/11/2000	31085	0026UCA010200103	26 CA 102 UNIT 103	4	4 005	FULLY REDEEMED
1995000072	953.14	0.00	953.14	02/18/1997	31085	0026UCA010200106	26 CA 102 UNIT 106	4	4 005	FULLY REDEEMED
2022000110	998.50	0.00	998.50	05/16/2024	31085	0026UCA010200106	26 CA 102 UNIT 106	4	4 005	PYRAMID
2023000129	722.24	3,421.04	4,143.28		31085	0026UCA010200106	26 CA 102 UNIT 106	4	4 005	OPEN
1985000066	475.91	0.00	475.91	06/06/1986	31085	0026UCA010200201				FULLY REDEEMED
1987000063	78.08	0.00	78.08	05/24/1988	31085	0026UCA010200204	26 CA 102 UNIT 204	4	4 005	FULLY REDEEMED
2022000111	503.38	0.00	503.38	10/04/2023	31085	0026UCA010200205	26 CA 102 UNIT 205	4	4 005	FULLY REDEEMED
1997000109	2,000.28	0.00	2,000.28	05/28/1998	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
1998000090	2,065.37	0.00	2,065.37	02/25/2000	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
1999000078	2,233.57	0.00	2,233.57	02/25/2000	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2000000062	2,099.48	2,199.41	4,298.89	12/12/2002	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2008000090	3,140.79	2,933.78	6,074.57	03/28/2011	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2009000081	2,667.07	0.00	2,667.07	04/01/2010	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2010000136	2,549.64	0.00	2,549.64	12/29/2011	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2011000096	2,319.88	0.00	2,319.88	10/08/2013	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2012000131	2,352.68	0.00	2,352.68	02/06/2015	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED
2013000114	2,198.14	0.00	2,198.14	02/06/2015	31085	0026UCA010200206	26 CA 102 UNIT 206	4	4 005	FULLY REDEEMED

		Sub/Pyrmd								
2021000218	2,201.86	0.00	2,201.86	04/05/2022	31085	0026UCA010200302	26 CA 102 UNIT 302	4	4 005	FULLY REDEEMED
2009000082	4,092.71	0.00	4,092.71	01/26/2011	31085	0026UCA010200303	26 CA 102 UNIT 303	4	4 005	FULLY REDEEMED
1991000067	3,412.07	0.00	3,412.07	01/26/1998	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
1994000093	3,849.85	7,221.92	11,071.77	01/26/1998	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2001000069	2,373.57	0.00	2,373.57	03/07/2002	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2012000132	1,872.62	0.00	1,872.62	04/29/2013	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2016000102	1,703.08	0.00	1,703.08	08/28/2017	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2018000135	3,395.39	0.00	3,395.39	03/04/2019	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2019000149	4,344.59	0.00	4,344.59	05/13/2020	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2021000219	4,232.78	0.00	4,232.78	07/11/2023	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2022000112	4,146.42	0.00	4,146.42	07/25/2023	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
2023000130	5,625.10	0.00	5,625.10	07/02/2024	31085	0028UCA012700005	28 CA 127 UNIT 5	4	4 005	FULLY REDEEMED
1991000068	849.81	0.00	849.81	01/26/1998	31085	0028UCA012700006	28 CA 127 UNIT 6	4	4 005	FULLY REDEEMED
1994000094	955.93	1,780.88	2,736.81	01/26/1998	31085	0028UCA012700006	28 CA 127 UNIT 6	4	4 005	FULLY REDEEMED
2001000070	689.00	0.00	689.00	03/07/2002	31085	0028UCA012700006	28 CA 127 UNIT 6	4	4 005	FULLY REDEEMED
1991000069	897.32	0.00	897.32	01/26/1998	31085	0028UCA012700007	28 CA 127 UNIT 7	4	4 005	FULLY REDEEMED
1994000095	1,009.60	1,881.79	2,891.39	01/26/1998	31085	0028UCA012700007	28 CA 127 UNIT 7	4	4 005	FULLY REDEEMED
2001000071	720.23	0.00	720.23	03/07/2002	31085	0028UCA012700007	28 CA 127 UNIT 7	4	4 005	FULLY REDEEMED
1991000070	405.16	0.00	405.16	01/26/1998	31085	0028UCA012700008	28 CA 127 UNIT 8	4	4 005	FULLY REDEEMED
1994000096	453.72	836.65	1,290.37	01/26/1998	31085	0028UCA012700008	28 CA 127 UNIT 8	4	4 005	FULLY REDEEMED

		Sub/Pyrmd								
2001000072	396.65	0.00	396.65	03/07/2002	31085	0028UCA012700008	28 CA 127 UNIT 8	4	4 005	FULLY REDEEMED
1994000097	4,092.56	7,678.23	11,770.79	01/26/1998	31085	0028UCA012700113	28 CA 127B UNIT 113	4	4 005	FULLY REDEEMED
1994000098	3,708.08	6,955.38	10,663.46	01/26/1998	31085	0028UCA012700114	28 CA 127B UNIT 114	4	4 005	FULLY REDEEMED
2017000143	1,677.48	0.00	1,677.48	03/05/2019	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
2018000136	1,707.38	0.00	1,707.38	03/05/2019	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
2019000150	2,147.71	0.00	2,147.71	05/13/2020	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
2020000174	2,466.46	0.00	2,466.46	07/11/2023	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
2021000220	2,101.50	0.00	2,101.50	07/11/2023	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
2022000113	2,062.21	0.00	2,062.21	07/11/2023	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
2023000131	2,739.84	0.00	2,739.84	07/03/2024	31085	0028UCA012700115	28 CA 127 UNIT 115	4	4 005	FULLY REDEEMED
1988000042	1,013.50	0.00	1,013.50	04/17/1991	31085	0028UCA012700202	28 CA 127 UNIT 202	4	4 005	FULLY REDEEMED
1988000043	1,039.40	0.00	1,039.40	05/07/1991	31085	0028UCA012700207	28 CA 127 UNIT 207	4	4 005	FULLY REDEEMED
1989000054	1,376.88	0.00	1,376.88	04/17/1991	31085	0028UCA012700211				FULLY REDEEMED
1991000071	759.75	0.00	759.75	01/26/1998	31085	0028UCA012700212	28 CA 127 UNIT 212	4	4 005	FULLY REDEEMED
1994000099	854.21	1,589.62	2,443.83	01/26/1998	31085	0028UCA012700212	28 CA 127 UNIT 212	4	4 005	FULLY REDEEMED
1998000091	442.77	0.00	442.77		31085	0028UCA012700214	28 CA 127 UNIT 214	4	4 005	SETTLED/CLOSED
2000000063	1,224.49	0.00	1,224.49	02/19/2003	31085	0028UCA012700214	28 CA 127 UNIT 214	4	4 005	FULLY REDEEMED
2001000073	1,496.08	0.00	1,496.08	12/05/2003	31085	0028UCA012700216	28 CA 127 UNIT 216	4	4 005	FULLY REDEEMED
2011000098	2,316.71	0.00	2,316.71	08/20/2012	31085	0028UCA012700216	28 CA 127 UNIT	4	4 005	FULLY REDEEMED

		Sub/Pyrmd								
							216			
2017000144	512.05	0.00	512.05	05/23/2018	31085	0028UCA012700217	28 CA 127 UNIT 217	4	4 005	FULLY REDEEMED
1991000072	1,825.64	0.00	1,825.64	01/26/1998	31085	0028UCA012700310	28 CA 127 UNIT 310	4	4 005	FULLY REDEEMED
1994000100	2,058.07	3,853.10	5,911.17	01/26/1998	31085	0028UCA012700310	28 CA 127 UNIT 310	4	4 005	FULLY REDEEMED
2001000074	1,330.56	0.00	1,330.56	03/07/2002	31085	0028UCA012700310	28 CA 127 UNIT 310	4	4 005	FULLY REDEEMED
1991000073	614.36	0.00	614.36	01/26/1998	31085	0028UCA012700311	28 CA 127 UNIT 311	4	4 005	FULLY REDEEMED
1994000101	690.01	1,280.92	1,970.93	01/26/1998	31085	0028UCA012700311	28 CA 127 UNIT 311	4	4 005	FULLY REDEEMED
2001000075	534.19	0.00	534.19	03/07/2002	31085	0028UCA012700311	28 CA 127 UNIT 311	4	4 005	FULLY REDEEMED
2004000044	2,599.80	0.00	2,599.80	03/14/2005	31085	0028UCA012700313	28 CA 127 UNIT 313	4	4 005	FULLY REDEEMED
2008000091	1,518.14	0.00	1,518.14	03/24/2009	31085	0028UCA012700313	28 CA 127 UNIT 313	4	4 005	FULLY REDEEMED
2014000124	665.72	0.00	665.72	03/23/2015	31085	0028UCA012700313	28 CA 127 UNIT 313	4	4 005	FULLY REDEEMED
2018000137	1,281.44	1,532.31	2,813.75	06/03/2021	31085	0028UCA012700313	28 CA 127 UNIT 313	4	4 005	FULLY REDEEMED
2024000136	1,311.03	0.00	1,311.03		31085	0028UCA012700313	28 CA 127 UNIT 313	4	4 005	OPEN
1991000074	1,305.10	0.00	1,305.10	01/26/1998	31085	0028UCA012700314	28 CA 127 UNIT 314	4	4 005	FULLY REDEEMED
1994000102	1,470.16	2,747.71	4,217.87	01/26/1998	31085	0028UCA012700314	28 CA 127 UNIT 314	4	4 005	FULLY REDEEMED
2008000092	1,748.19	0.00	1,748.19	03/24/2009	31085	0028UCA012700314	28 CA 127 UNIT 314	4	4 005	FULLY REDEEMED
2014000125	1,352.00	0.00	1,352.00	02/10/2016	31085	0028UCA012700314	28 CA 127 UNIT 314	4	4 005	FULLY REDEEMED
2018000138	1,455.62	1,762.31	3,217.93	06/03/2021	31085	0028UCA012700314	28 CA 127 UNIT 314	4	4 005	FULLY REDEEMED
2024000137	1,484.93	0.00	1,484.93		31085	0028UCA012700314	28 CA 127 UNIT 314	4	4 005	OPEN
2016000103	1,328.29	0.00	1,328.29	12/17/2018	31085	0028UCA012700315	28 CA 127 UNIT 315	4	4 005	FULLY REDEEMED

		Sub/Pyrmd								
1991000076	3,286.55	0.00	3,286.55	01/26/1998	31085	0028UCA127B00114	28 CA 127B UNIT 114	4	4 005	FULLY REDEEMED
2001000076	2,291.04	0.00	2,291.04	03/07/2002	31085	0028UCA127B00114				FULLY REDEEMED
1991000077	5,283.75	0.00	5,283.75	05/13/1992	31085	00300		4	4 005	FULLY REDEEMED
2013000117	19,537.14	0.00	19,537.14	05/12/2014	31085	00300		4	4 005	FULLY REDEEMED
2008000093	3,119.39	0.00	3,119.39	02/14/2012	31085	00340		4	4 005	FULLY REDEEMED
2017000145	2,079.51	0.00	2,079.51	11/13/2018	31085	00360		4	4 005	FULLY REDEEMED
1991000078	1,815.51	0.00	1,815.51	05/15/1992	31086	00080		1	4 005	FULLY REDEEMED
1989000055	869.75	0.00	869.75	04/03/1990	31086	00100				FULLY REDEEMED
1991000079	1,796.45	0.00	1,796.45	05/15/1992	31086	00110		1	4 005	FULLY REDEEMED
1991000080	1,524.56	0.00	1,524.56	05/15/1992	31086	00120		1	4 005	FULLY REDEEMED
1991000082	1,606.82	0.00	1,606.82	05/15/1992	31086	00300		1	4 005	FULLY REDEEMED
1991000083	1,558.34	0.00	1,558.34	05/15/1992	31086	00320		1	4 005	FULLY REDEEMED
1991000085	1,566.99	0.00	1,566.99	05/15/1992	31086	00370		1	4 005	FULLY REDEEMED
2010000137	3,051.80	0.00	3,051.80	09/23/2011	31086	00510		1	4 005	FULLY REDEEMED
1992000042	1,512.01	0.00	1,512.01	09/30/1993	31086	00530		1	4 005	FULLY REDEEMED
1992000043	1,512.01	0.00	1,512.01	09/30/1993	31086	00560		1	4 005	FULLY REDEEMED
1992000044	1,367.46	0.00	1,367.46	09/30/1993	31086	00570		1	4 005	FULLY REDEEMED
1995000073	1,173.73	1,575.54	2,749.27	10/27/1997	31086	00680		1	4 005	FULLY REDEEMED
1992000045	1,367.46	0.00	1,367.46	09/30/1993	31086	00690		1	4 005	FULLY REDEEMED
1995000074	1,190.67	0.00	1,190.67	12/20/1996	31086	00740		1	4 005	FULLY REDEEMED
1992000046	1,273.93	0.00	1,273.93	09/30/1993	31086	00750		1	4 005	FULLY REDEEMED
1992000047	1,111.53	0.00	1,111.53	09/16/1993	31086	00770		1	4 005	FULLY REDEEMED
1992000048	1,273.93	0.00	1,273.93	09/30/1993	31086	00780		1	4 005	FULLY REDEEMED
1992000049	1,273.93	0.00	1,273.93	09/30/1993	31086	00820		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2021000224	2,338.75	0.00	2,338.75	04/21/2022	31086 00830		1	4 005	FULLY REDEEMED
2023000134	2,397.68	0.00	2,397.68	03/21/2024	31086 00830		1	4 005	FULLY REDEEMED
2024000139	1,275.36	0.00	1,275.36	03/24/2025	31086 00850		1	4 005	FULLY REDEEMED
2006003437	12,856.90	0.00	12,856.90	09/15/2008	32 B 00720		4	1 022	FULLY REDEEMED
2006003032	11,828.37	0.00	11,828.37	09/15/2008	32 B 00800		4	1 016	FULLY REDEEMED
2005002852	6,192,851.15	0.00	6,192,851.15	09/15/2008	32 B 0082A	82A-82B	4	1 016	FULLY REDEEMED
2006003033	9,624,360.95	0.00	9,624,360.95	09/15/2008	32 B 0082A	82A-82B	4	1 016	FULLY REDEEMED
2004002730	1,676.19	0.00	1,676.19	09/26/2005	32 C0100140		1	1 016	FULLY REDEEMED
2004002731	1,333.42	0.00	1,333.42	05/24/2005	32 C0100180		1	1 016	FULLY REDEEMED
2015005696	12,091.09	3,571.61	15,662.70	11/30/2017	32 C0100210		1	1 016	FULLY REDEEMED
2016005173	2,339.05	7,753.09	10,092.14	11/30/2017	32 C0100210		1	1 016	FULLY REDEEMED
2002003076	1,349.24	0.00	1,349.24	06/30/2003	32 C0100240		1	1 016	FULLY REDEEMED
1999003636	960.39	0.00	960.39	12/17/2001	32 C0100290		1	1 016	FULLY REDEEMED
2022005018	5,697.97	0.00	5,697.97	06/09/2023	32 C0100310		1	1 016	FULLY REDEEMED
2008004240	5,352.69	6,639.56	11,992.25	03/26/2010	32 C0100380		1	1 016	FULLY REDEEMED
2010006020	7,631.17	0.00	7,631.17	10/26/2011	32 C0100380		1	1 016	FULLY REDEEMED
2006003034	4,300.77	0.00	4,300.77	04/12/2007	32 C0100410		1	1 016	FULLY REDEEMED
2008004241	2,909.54	0.00	2,909.54	06/10/2009	32 C0100450		1	1 016	FULLY REDEEMED
2010006021	3,657.03	0.00	3,657.03	02/28/2012	32 C0100460		1	1 016	FULLY REDEEMED
2012006320	10,673.35	0.00	10,673.35	01/29/2015	32 C0100460		1	1 016	FULLY REDEEMED
2013005983	11,467.34	7,674.86	19,142.20	01/29/2015	32 C0100460		1	1 016	FULLY REDEEMED
2015005697	12,586.54	0.00	12,586.54	05/19/2016	32 C0100460		1	1 016	FULLY REDEEMED
2016005174	2,182.72	0.00	2,182.72	09/01/2017	32 C0100460		1	1 016	FULLY REDEEMED
1985002608	1,380.84	283.57	1,664.41	03/11/1987	32 C0100690				FULLY REDEEMED
1989002037	2,936.71	2,996.37	5,933.08	03/03/1995	32 C0100690		1	1 016	FULLY REDEEMED
1998003433	4,273.99	0.00	4,273.99	09/16/1999	32 C0100690		1	1 016	FULLY REDEEMED
2000003325	1,348.59	0.00	1,348.59	06/30/2003	32 C0100720		1	1 016	FULLY REDEEMED
2008004242	2,275.67	0.00	2,275.67	06/29/2009	32 C0100740		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2001003135	2,917.59	0.00	2,917.59	07/19/2002	32 C0100750	1	1 016	FULLY REDEEMED
2004002732	1,412.91	0.00	1,412.91	05/19/2005	32 C0100750	1	1 016	FULLY REDEEMED
2005002853	2,681.43	5,050.87	7,732.30	07/26/2006	32 C0100750	1	1 016	FULLY REDEEMED
2007003716	8,890.46	0.00	8,890.46	03/19/2008	32 C0100750	1	1 016	FULLY REDEEMED
2017005306	24,472.90	0.00	24,472.90	03/27/2018	32 C0100770	4	1 016	FULLY REDEEMED
2023004770	15,248.14	0.00	15,248.14	09/14/2026	32 C0100770	4	1 016	FULLY REDEEMED
2008004243	4,100.08	0.00	4,100.08	07/08/2011	32 C0100780	4	1 016	FULLY REDEEMED
2009003583	11,775.82	0.00	11,775.82	03/27/2012	32 C0100780	4	1 016	FULLY REDEEMED
2017005307	14,807.56	0.00	14,807.56	03/27/2018	32 C0100780	4	1 016	FULLY REDEEMED
2023004771	6,389.69	17,360.91	23,750.60	03/10/2026	32 C0100780	4	1 016	FULLY REDEEMED
1994002455	801.81	0.00	801.81	03/15/1995	32 C0100810	1	1 016	FULLY REDEEMED
2008004244	1,442.54	0.00	1,442.54	04/13/2009	32 C0100820	1	1 016	FULLY REDEEMED
2009003584	2,166.46	0.00	2,166.46	08/25/2010	32 C0100820	1	1 016	FULLY REDEEMED
2005002854	1,630.76	0.00	1,630.76	09/15/2006	32 C0100830	1	1 016	FULLY REDEEMED
2017005310	11,385.28	0.00	11,385.28	05/31/2018	32 C0200070	1	1 016	FULLY REDEEMED
2018004812	11,783.81	0.00	11,783.81	03/19/2020	32 C0200070	1	1 016	FULLY REDEEMED
2019005260	12,395.49	0.00	12,395.49	05/20/2021	32 C0200070	1	1 016	FULLY REDEEMED
2020006183	4,950.72	0.00	4,950.72	07/08/2022	32 C0200070	1	1 016	FULLY REDEEMED
2022005019	14,654.55	9,235.65	23,890.20	09/25/2023	32 C0200070	1	1 016	FULLY REDEEMED
2023004772	4,865.51	0.00	4,865.51		32 C0200070	1	1 016	OPEN
2024004976	15,674.06	25,805.33	41,479.39		32 C0200070	1	1 016	OPEN
1998003434	1,040.47	0.00	1,040.47	03/26/1999	32 C0200120	1	1 016	FULLY REDEEMED
2000003326	5,990.62	0.00	5,990.62	04/26/2001	32 C0200120	1	1 016	FULLY REDEEMED
2009003585	2,511.45	0.00	2,511.45	03/04/2010	32 C0200120	1	1 016	FULLY REDEEMED
2011005789	5,740.78	0.00	5,740.78	02/14/2013	32 C0200120	1	1 016	FULLY REDEEMED
2007003717	6,337.80	0.00	6,337.80	03/28/2008	32 C0200160	1	1 016	FULLY REDEEMED
2014005738	2,263.51	0.00	2,263.51	05/27/2015	32 C0200160	1	1 016	FULLY REDEEMED
2010006024	3,857.49	13,854.45	17,711.94	11/13/2013	32 C0200170	1	1 016	FULLY REDEEMED
2011005790	3,921.02	0.00	3,921.02	11/13/2013	32 C0200170	1	1 016	FULLY REDEEMED
2012006324	3,893.83	0.00	3,893.83	11/13/2013	32 C0200170	1	1 016	FULLY REDEEMED
2020006186	2,616.51	0.00	2,616.51	12/12/2022	32 C0300010	1	1 016	FULLY REDEEMED
2022005020	2,717.46	0.00	2,717.46	12/18/2024	32 C0300010	1	1 016	FULLY REDEEMED
2001003136	1,211.46	0.00	1,211.46	07/02/2002	32 C0300030	1	1 016	FULLY REDEEMED
2006003035	1,415.15	0.00	1,415.15	02/23/2007	32 C0300060	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2007003718	7,586.37	0.00	7,586.37	03/20/2008	32	C0300060		1	1 016	FULLY REDEEMED
2018004813	5,099.12	0.00	5,099.12	10/15/2019	32	C0300140		1	1 016	FULLY REDEEMED
2010006025	1,889.23	0.00	1,889.23	04/12/2011	32	C0400040		1	1 016	FULLY REDEEMED
2011005791	4,580.54	5,421.84	10,002.38	10/25/2012	32	C0400040		1	1 016	FULLY REDEEMED
2000003327	1,452.32	0.00	1,452.32	07/27/2001	32	C0400100		1	1 016	FULLY REDEEMED
2004002733	2,659.49	4,681.54	7,341.03	10/23/2006	32	C0400100		1	1 016	FULLY REDEEMED
2001003137	1,170.17	0.00	1,170.17	02/06/2004	32	C0400110		1	1 016	FULLY REDEEMED
1994002456	1,072.39	0.00	1,072.39	06/21/1995	32	C0500040		1	1 016	FULLY REDEEMED
1997002865	2,395.70	0.00	2,395.70	04/23/1998	32	C0500040		1	1 016	FULLY REDEEMED
1998003435	3,307.77	0.00	3,307.77	04/05/2001	32	C0500060		1	1 016	FULLY REDEEMED
1999003637	4,901.34	3,000.01	7,901.35	01/16/2002	32	C0500060		1	1 016	FULLY REDEEMED
2000003328	2,306.36	5,949.39	8,255.75	08/09/2002	32	C0500060		1	1 016	FULLY REDEEMED
2025004296	4,668.43	0.00	4,668.43	04/28/2026	32	C0500070		1	1 016	FULLY REDEEMED
2000003329	4,669.36	0.00	4,669.36	07/31/2001	32	C0500130		1	1 016	FULLY REDEEMED
2004002734	1,340.84	0.00	1,340.84	03/17/2006	32	C0500210		1	1 016	FULLY REDEEMED
2005002855	7,879.64	0.00	7,879.64	03/17/2006	32	C0500210		1	1 016	FULLY REDEEMED
2010006026	9,127.77	0.00	9,127.77	05/27/2011	32	D0200060		1	1 016	FULLY REDEEMED
2017005311	6,801.28	0.00	6,801.28	04/30/2018	32	D0200060		1	1 016	FULLY REDEEMED
2022005022	2,353.63	0.00	2,353.63	05/24/2023	32	D0200200		1	1 016	FULLY REDEEMED
2020006188	4,687.09	0.00	4,687.09	04/19/2023	32	D0200240	24,123	1	1 016	FULLY REDEEMED
2022005023	8,990.96	15,394.25	24,385.21	10/25/2024	32	D0200240	24,123	1	1 016	FULLY REDEEMED
2024004978	5,171.46	0.00	5,171.46	03/18/2025	32	D0200240	24,123	1	1 016	FULLY REDEEMED
1990002470	760.60	0.00	760.60	06/05/1991	32	D0201130		1	1 016	FULLY REDEEMED
1996003142	121.42	0.00	121.42	05/23/1997	32	D0202120		4	1 016	FULLY REDEEMED
1997002866	381.57	0.00	381.57	06/24/1998	32	D0202120		4	1 016	FULLY REDEEMED
2016005179	10,756.10	0.00	10,756.10	03/08/2019	32	D0300140		1	1 016	FULLY REDEEMED
2017005312	11,561.04	6,877.39	18,438.43	03/08/2019	32	D0300140		1	1 016	FULLY REDEEMED
2018004814	4,609.33	0.00	4,609.33	03/08/2019	32	D0300140		1	1 016	FULLY REDEEMED
1992002282	44,826.79	0.00	44,826.79	05/24/1993	32	F0105050		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2025004298	3,534.62	0.00	3,534.62	05/05/2026	32 F0105060		4	1 016	FULLY REDEEMED
2024004979	12,546.44	0.00	12,546.44	05/29/2025	32 F0105090		1	1 016	FULLY REDEEMED
2025004299	15,119.38	0.00	15,119.38		32 F0105090		1	1 016	OPEN
2016005180	5,396.09	0.00	5,396.09	06/23/2017	32 F0105110		1	1 016	FULLY REDEEMED
1987002118	959.98	4,029.99	4,989.97	03/13/1990	32 F0204990		4	1 016	FULLY REDEEMED
1990002472	3,512.65	1,446.39	4,959.04	06/17/1993	32 F0204990		4	1 016	FULLY REDEEMED
1992002283	1,614.20	0.00	1,614.20	06/17/1993	32 F0204990		4	1 016	FULLY REDEEMED
1993002499	707.00	10,559.09	11,266.09	05/28/2004	32 F0204990		4	1 016	FULLY REDEEMED
1987002119	5,656.71	20,093.32	25,750.03	03/13/1990	32 F0205020		4	1 016	FULLY REDEEMED
1990002473	16,504.30	8,062.78	24,567.08		32 F0205020		4	1 016	SETTLED/CLOSED
1991002189	7,793.01	0.00	7,793.01	03/23/1994	32 F0205020		4	1 016	FULLY REDEEMED
1993002500	8,707.75	11,160.21	19,867.96	09/30/1996	32 F0205020		4	1 016	FULLY REDEEMED
1994002457	9,477.40	9,929.34	19,406.74	09/30/1996	32 F0205020		4	1 016	FULLY REDEEMED
1995002562	9,026.67	0.00	9,026.67	06/26/1996	32 F0205020		4	1 016	FULLY REDEEMED
1985002609	1,652.95	0.00	1,652.95	06/10/1986	32 F0205050				FULLY REDEEMED
1986001964	410.64	0.00	410.64	10/29/1987	32 F0205050				FULLY REDEEMED
1985002610	12,878.33	21,101.77	33,980.10	10/29/1987	32 F0205160				FULLY REDEEMED
2012006325	7,558.81	0.00	7,558.81	06/14/2013	32 F0205520		4	1 016	FULLY REDEEMED
2013005986	20,050.79	0.00	20,050.79	04/10/2015	32 F0205520		4	1 016	PYRAMID
2014005739	20,661.92	56,204.13	76,866.05		32 F0205520		4	1 016	SETTLED/CLOSED
2017005314	19,242.06	23,829.40	43,071.46		32 F0205520		4	1 016	OPEN
2025004300	85,180.33	0.00	85,180.33	03/27/2026	32 F0205530		4	1 016	FULLY REDEEMED
1993002501	15,439.00	0.00	15,439.00		32 F0205540		4	1 016	SETTLED/CLOSED
1993002502	3,514.20	0.00	3,514.20		32 F0205550		4	1 016	SETTLED/CLOSED
2024005618	5,995.79	0.00	5,995.79	02/27/2025	32001 00570	57-59	1	1 022	FULLY REDEEMED
1986002144	910.97	0.00	910.97	08/19/1987	32001 01220				FULLY REDEEMED
2005003222	1,624.40	3,509.60	5,134.00	07/31/2006	32001 01230		1	1 022	FULLY REDEEMED
2007004188	3,416.62	0.00	3,416.62	03/26/2008	32001 01230		1	1 022	FULLY REDEEMED
2020006863	4,032.29	0.00	4,032.29	04/27/2022	32001 01260		1	1 022	FULLY REDEEMED
2008004823	1,434.88	7,413.51	8,848.39	12/23/2009	32001 01350		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
1997003181	1,773.76	2,001.98	3,775.74	07/07/1998	32001 01430		1	1 022	FULLY REDEEMED
2023005335	2,298.61	0.00	2,298.61	10/11/2024	32001 01510		1	1 022	FULLY REDEEMED
2024005619	2,387.33	0.00	2,387.33	03/04/2025	32001 01510		1	1 022	FULLY REDEEMED
2007004189	4,865.73	3,660.60	8,526.33	12/27/2021	32002 01040		1	1 022	FULLY REDEEMED
2010006757	5,836.74	15,903.46	21,740.20	12/27/2021	32002 01040		1	1 022	FULLY REDEEMED
2013006754	8,078.01	5,019.94	13,097.95	01/18/2022	32002 01040		1	1 022	FULLY REDEEMED
2014006458	3,220.27	0.00	3,220.27	12/27/2021	32002 01040		1	1 022	FULLY REDEEMED
2015006410	10,237.11	6,646.05	16,883.16	05/27/2022	32002 01040		1	1 022	FULLY REDEEMED
2016005823	3,436.91	10,607.49	14,044.40	05/27/2022	32002 01040		1	1 022	FULLY REDEEMED
2018005379	11,760.62	11,676.89	23,437.51	12/27/2021	32002 01040		1	1 022	FULLY REDEEMED
2009004048	8,205.41	0.00	8,205.41	03/31/2010	32002 01080		1	1 022	FULLY REDEEMED
2019005871	2,302.60	0.00	2,302.60	03/02/2020	32002 01100		1	1 022	FULLY REDEEMED
2018005380	20,082.82	0.00	20,082.82	07/26/2019	32003 00010	1-3	4	1 022	FULLY REDEEMED
2021007430	9,422.82	0.00	9,422.82	05/18/2022	32003 00040	4-5	4	1 022	FULLY REDEEMED
2023005337	6,456.50	0.00	6,456.50	02/07/2025	32003 00040	4-5	4	1 022	FULLY REDEEMED
1985002882	438.95	0.00	438.95	04/27/1986	32003 01390				FULLY REDEEMED
2003003499	2,050.71	0.00	2,050.71	05/19/2004	32003 01390		1	1 022	FULLY REDEEMED
2004003092	1,437.54	0.00	1,437.54	05/19/2005	32003 01440		1	1 022	FULLY REDEEMED
2006003439	2,809.17	0.00	2,809.17	03/22/2007	32003 01490		1	1 022	FULLY REDEEMED
2008004824	1,541.17	0.00	1,541.17	11/04/2009	32003 01490		1	1 022	FULLY REDEEMED
2008004825	2,078.30	0.00	2,078.30	09/10/2009	32003 01530		1	1 022	FULLY REDEEMED
2016005824	1,745.12	0.00	1,745.12	03/17/2017	32003 01540		1	1 022	FULLY REDEEMED
2017005980	2,415.81	0.00	2,415.81	06/22/2018	32003 01540		1	1 022	FULLY REDEEMED
1996003456	1,700.92	3,434.10	5,135.02	10/30/1997	32004 01090		1	1 022	FULLY REDEEMED
2004003093	372.03	0.00	372.03	05/16/2005	32004 01170		1	1 022	FULLY REDEEMED
2012007080	5,690.06	0.00	5,690.06	04/01/2013	32004 01210		1	1 022	FULLY REDEEMED
2016005825	7,733.80	7,727.82	15,461.62	09/27/2017	32004 01230	123,143	1	1 022	FULLY REDEEMED
2008004826	7,700.79	0.00	7,700.79	03/30/2009	32004 01320		1	1 022	FULLY REDEEMED
2007004190	6,024.37	5,643.17	11,667.54	10/30/2008	32005 00670	67-68	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2011006496	2,175.13	0.00	2,175.13	07/25/2012	32005 00670	67-68	1	1 022	FULLY REDEEMED
1995002766	4,161.46	4,445.07	8,606.53	04/23/1997	32005 01100		1	1 022	FULLY REDEEMED
2003003500	1,325.35	0.00	1,325.35	06/22/2004	32005 01170		1	1 022	FULLY REDEEMED
2017005981	3,048.97	0.00	3,048.97	04/12/2018	32005 01170		1	1 022	FULLY REDEEMED
2022005605	5,749.28	0.00	5,749.28	04/18/2023	32005 01170		1	1 022	FULLY REDEEMED
2007004191	1,450.80	0.00	1,450.80	02/27/2008	32005 01210		1	1 022	FULLY REDEEMED
2002003447	1,277.72	3,699.07	4,976.79	12/05/2003	32005 01260		1	1 022	FULLY REDEEMED
2010006758	1,784.18	0.00	1,784.18	05/25/2011	32005 01270		1	1 022	FULLY REDEEMED
2007004192	3,997.33	0.00	3,997.33	03/28/2008	32005 01400		1	1 022	FULLY REDEEMED
2014006459	11,002.82	0.00	11,002.82	06/18/2015	32005 01460		1	1 022	FULLY REDEEMED
2016005826	2,167.93	0.00	2,167.93	10/12/2017	32005 01460		1	1 022	FULLY REDEEMED
2008004827	9,548.60	0.00	9,548.60	04/16/2009	32006 00130		1	1 022	FULLY REDEEMED
2009004049	4,744.57	0.00	4,744.57	12/31/2010	32006 00130		1	1 022	FULLY REDEEMED
1976002319	1,432.68	0.00	1,432.68	02/05/1993	32006 00170				FULLY REDEEMED
1977002523	1,461.03	0.00	1,461.03	02/05/1993	32006 00170				FULLY REDEEMED
1978002028	1,549.49	0.00	1,549.49	02/05/1993	32006 00170				FULLY REDEEMED
1979002501	1,694.76	0.00	1,694.76	02/05/1993	32006 00170				FULLY REDEEMED
1980002734	1,717.86	0.00	1,717.86	02/05/1993	32006 00170				FULLY REDEEMED
1981002244	904.28	0.00	904.28	02/05/1993	32006 00170				FULLY REDEEMED
1985002883	1,764.48	0.00	1,764.48	02/05/1993	32006 00170				FULLY REDEEMED
1986002145	2,554.17	0.00	2,554.17	02/05/1993	32006 00170				FULLY REDEEMED
1987002312	2,799.75	0.00	2,799.75	02/05/1993	32006 00170		1	1 022	FULLY REDEEMED
1988001630	3,013.69	0.00	3,013.69	02/05/1993	32006 00170		1	1 022	FULLY REDEEMED
1989002196	3,399.03	0.00	3,399.03	02/04/1993	32006 00170		1	1 022	FULLY REDEEMED
1990002667	3,554.49	0.00	3,554.49	02/04/1993	32006 00170		1	1 022	FULLY REDEEMED
1991002355	3,821.70	0.00	3,821.70	02/04/1993	32006 00170		1	1 022	FULLY REDEEMED
1998003756	4,847.02	0.00	4,847.02	06/01/2000	32006 00210		1	1 022	FULLY REDEEMED
1999003995	4,925.45	0.00	4,925.45	06/01/2000	32006 00210		1	1 022	FULLY REDEEMED
1987002313	291.55	0.00	291.55	04/12/1988	32006 01060		1	1 022	FULLY REDEEMED
1996003457	64,420.72	66,806.05	131,226.77	07/16/1999	32007 00010	1-9	4	1 022	FULLY REDEEMED
1998003757	73,208.87	0.00	73,208.87	07/16/1999	32007 00010	1-9	4	1 022	FULLY REDEEMED
2005003223	1,907.25	0.00	1,907.25	06/30/2006	32007 01210		1	1 022	FULLY REDEEMED

		Sub/Pyrmd						
2004003094	2,439.82	0.00	2,439.82	03/03/2005	32007 01380	1	1 022	FULLY REDEEMED
2007004193	3,561.95	0.00	3,561.95	07/21/2008	32007 01380	1	1 022	FULLY REDEEMED
1994002679	1,135.40	0.00	1,135.40	09/26/1995	32007 01460	1	1 022	FULLY REDEEMED
1984002162	435.33	1,204.59	1,639.92	01/09/1987	32007 01500			FULLY REDEEMED
2002003448	5,957.31	5,976.97	11,934.28	02/17/2005	32007 01540	1	1 022	FULLY REDEEMED
2003003501	3,865.60	0.00	3,865.60	05/27/2004	32008 01040	1	1 022	FULLY REDEEMED
2004003095	1,297.95	3,901.30	5,199.25	08/25/2005	32008 01040	1	1 022	FULLY REDEEMED
2008004828	7,141.92	0.00	7,141.92	12/10/2009	32008 01040	1	1 022	FULLY REDEEMED
2013006756	8,149.46	5,068.88	13,218.34	11/22/2016	32008 01070	1	1 022	FULLY REDEEMED
2014006460	3,244.48	8,956.53	12,201.01	11/08/2017	32008 01070	1	1 022	FULLY REDEEMED
2015006411	3,432.06	0.00	3,432.06	04/11/2016	32008 01070	1	1 022	PYRAMID
2016005827	9,363.73	5,859.25	15,222.98	10/06/2017	32008 01070	1	1 022	FULLY REDEEMED
2009004050	7,745.91	4,335.78	12,081.69	03/17/2011	32008 01110	1	1 022	FULLY REDEEMED
2010006760	3,436.99	0.00	3,436.99	03/17/2011	32008 01110	1	1 022	FULLY REDEEMED
2022005607	3,291.17	0.00	3,291.17	08/07/2023	32008 01110	1	1 022	FULLY REDEEMED
2018005382	2,023.36	0.00	2,023.36	07/23/2019	32008 01150	1	1 022	FULLY REDEEMED
2019005872	8,448.30	0.00	8,448.30	02/11/2022	32008 01170	1	1 022	FULLY REDEEMED
2022005608	13,173.64	0.00	13,173.64	04/07/2023	32008 01170	1	1 022	FULLY REDEEMED
2025004845	2,164.61	0.00	2,164.61	09/30/2026	32008 01170	1	1 022	FULLY REDEEMED
2004003096	1,606.06	0.00	1,606.06	05/16/2005	32008 01270	1	1 022	FULLY REDEEMED
2019005873	2,005.59	0.00	2,005.59	10/26/2020	32008 01350	1	1 022	FULLY REDEEMED
2016005828	2,056.44	8,233.41	10,289.85	04/20/2018	32009 01100	1	1 022	FULLY REDEEMED
1998003758	958.29	0.00	958.29	03/31/1999	32009 01120	1	1 022	FULLY REDEEMED
1997003182	1,211.31	0.00	1,211.31		32009 01160	1	1 022	SETTLED/CLOSED
2025004846	8,876.77	8,629.60	17,506.37		32009 01160	1	1 022	OPEN
2025004847	3,186.25	0.00	3,186.25	05/14/2026	32009 01210	1	1 022	FULLY REDEEMED
2002003449	3,186.61	3,735.31	6,921.92	09/10/2003	32009 01300	1	1 022	FULLY REDEEMED
2022005609	10,264.54	0.00	10,264.54	03/06/2023	32009 01300	1	1 022	FULLY REDEEMED
2012007082	1,560.38	0.00	1,560.38	09/12/2013	32009 01370	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2023005341	2,175.31	0.00	2,175.31	04/30/2024	32009 01390		1	1 022	FULLY REDEEMED
2008004829	4,093.42	0.00	4,093.42	09/25/2010	32009 01570		1	1 022	FULLY REDEEMED
2009004051	4,510.58	0.00	4,510.58	09/25/2010	32009 01570		1	1 022	FULLY REDEEMED
2000003635	3,368.59	0.00	3,368.59	05/07/2001	32010 01110		1	1 022	FULLY REDEEMED
2018005384	1,685.72	0.00	1,685.72	04/18/2019	32010 01110		1	1 022	FULLY REDEEMED
1995002767	5,339.54	0.00	5,339.54	09/30/1996	32011 00010	1,2,245	1	1 022	FULLY REDEEMED
1997003183	4,821.14	4,662.89	9,484.03	11/19/1998	32011 00450	45-46	1	1 022	FULLY REDEEMED
2023005342	6,926.71	0.00	6,926.71	04/25/2024	32011 00490	49-50	1	1 022	FULLY REDEEMED
2000003636	887.72	0.00	887.72	05/01/2003	32011 00530		1	1 022	FULLY REDEEMED
2005003224	5,054.08	0.00	5,054.08	04/11/2006	32011 01050		1	1 022	FULLY REDEEMED
2008004830	8,030.18	0.00	8,030.18	11/19/2010	32011 01060		1	1 022	FULLY REDEEMED
1997003184	834.99	7,720.74	8,555.73	03/09/2000	32011 01090		1	1 022	FULLY REDEEMED
2000003637	4,469.62	2,166.93	6,636.55	04/02/2002	32011 01090		1	1 022	FULLY REDEEMED
2001003491	2,067.64	0.00	2,067.64	04/02/2002	32011 01090		1	1 022	FULLY REDEEMED
2002003450	2,123.37	0.00	2,123.37	10/08/2004	32011 01090		1	1 022	FULLY REDEEMED
2015006412	2,666.78	0.00	2,666.78	06/23/2016	32011 01260		1	1 022	FULLY REDEEMED
2017005982	4,741.31	5,907.95	10,649.26	12/28/2018	32011 01260		1	1 022	FULLY REDEEMED
2012007084	1,149.73	0.00	1,149.73	03/13/2013	32011 01270		1	1 022	FULLY REDEEMED
2018005385	1,952.16	0.00	1,952.16	03/18/2019	32011 01350		1	1 022	FULLY REDEEMED
1995002768	5,557.70	3,407.22	8,964.92	10/28/1998	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1996003458	6,332.21	3,504.44	9,836.65	05/03/1999	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1997003185	2,636.15	0.00	2,636.15	05/03/1999	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1998003759	2,631.67	0.00	2,631.67	05/03/1999	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
2021007434	12,637.79	0.00	12,637.79	05/31/2022	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
2022005610	3,988.15	0.00	3,988.15	02/06/2025	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
2023005343	13,107.01	0.00	13,107.01	02/06/2025	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
2025004850	7,202.83	0.00	7,202.83		32011 01410	141,238 & 239	1	1 022	OPEN
1994002680	604.87	0.00	604.87	11/30/2006	32011 02120		1	1 022	FULLY REDEEMED
1995002769	994.53	2,052.00	3,046.53	11/30/2006	32011 02120		1	1 022	FULLY REDEEMED
1985002884	2,319.09	0.00	2,319.09	05/30/1986	32011 02170				FULLY REDEEMED

		Sub/Pyrmd						
1996003459	277.06	0.00	277.06	02/13/1999	32015 01010	1	1 022	FULLY REDEEMED
1985002885	2,482.18	3,901.50	6,383.68	01/15/1988	32015 01040			FULLY REDEEMED
1987002314	1,409.61	0.00	1,409.61	02/09/1990	32015 01040	1	1 022	FULLY REDEEMED
1988001631	3,137.09	0.00	3,137.09	11/19/1990	32015 01040	1	1 022	FULLY REDEEMED
2015006413	1,655.39	0.00	1,655.39	05/12/2017	32015 01050	1	1 022	FULLY REDEEMED
2016005830	9,965.76	0.00	9,965.76	05/12/2017	32015 01050	1	1 022	FULLY REDEEMED
2002003451	1,444.84	0.00	1,444.84	05/30/2003	32015 01310	1	1 022	FULLY REDEEMED
2008004831	1,700.62	0.00	1,700.62	03/23/2009	32016 01380	1	1 022	FULLY REDEEMED
2009004052	1,851.07	0.00	1,851.07	09/14/2010	32016 01380	1	1 022	FULLY REDEEMED
2001003492	12,335.73	0.00	12,335.73	11/01/2002	32018 01010	4	1 022	FULLY REDEEMED
2012007085	3,892.08	0.00	3,892.08	03/07/2013	32018 01010	4	1 022	FULLY REDEEMED
2014006461	8,722.69	10,889.55	19,612.24	02/10/2017	32018 01010	4	1 022	FULLY REDEEMED
2015006414	9,074.63	0.00	9,074.63	01/11/2017	32018 01010	4	1 022	PYRAMID
1994002681	6,246.51	0.00	6,246.51	11/17/1995	32018 01030	4	1 022	FULLY REDEEMED
2001003493	8,282.36	0.00	8,282.36	09/10/2002	32018 01030	4	1 022	FULLY REDEEMED
2003003503	12,954.18	0.00	12,954.18	06/01/2004	32018 01030	4	1 022	FULLY REDEEMED
1994002682	8,177.73	0.00	8,177.73	07/19/1996	32018 01040	4	1 022	FULLY REDEEMED
2019005877	11,506.46	0.00	11,506.46	07/22/2020	32018 01040	4	1 022	FULLY REDEEMED
1985002886	1,087.62	0.00	1,087.62	03/08/1989	32018 01080			FULLY REDEEMED
1989002198	10,147.57	10,268.60	20,416.17		32018 01090	4	1 022	SETTLED/CLOSED
1991002358	11,788.80	0.00	11,788.80		32018 01090	4	1 022	SETTLED/CLOSED
1992002468	12,648.67	0.00	12,648.67	07/12/1996	32018 01090	4	1 022	FULLY REDEEMED
1993002738	13,318.72	7,564.86	20,883.58	10/11/1996	32018 01090	4	1 022	FULLY REDEEMED
1994002683	7,230.98	0.00	7,230.98	07/12/1996	32018 01090	4	1 022	FULLY REDEEMED
1995002770	13,795.95	0.00	13,795.95	07/12/1996	32018 01090	4	1 022	FULLY REDEEMED
1996003460	7,505.48	0.00	7,505.48	12/29/1997	32018 01090	4	1 022	FULLY REDEEMED
1997003187	2,019.97	0.00	2,019.97	01/26/1999	32018 01120	1	1 022	FULLY REDEEMED
2017005984	1,935.80	0.00	1,935.80	07/30/2020	32018 01150	1	1 022	FULLY REDEEMED
2013006757	6,575.59	0.00	6,575.59	03/31/2014	32018 01210	1	1 022	FULLY REDEEMED
2008004832	8,480.18	0.00	8,480.18	03/02/2009	32018 01220	1	1 022	FULLY REDEEMED
2010006765	1,782.63	0.00	1,782.63	11/29/2011	32018 01220	1	1 022	FULLY REDEEMED
2019005878	8,065.49	0.00	8,065.49	03/24/2020	32018 01410	1	1 022	FULLY REDEEMED

		Sub/Pyrmd						
2001003494	1,923.83	3,687.69	5,611.52	10/23/2002	32018 01550	1	1 022	FULLY REDEEMED
2008004833	3,777.23	0.00	3,777.23	03/13/2012	32018 01550	1	1 022	FULLY REDEEMED
2009004053	7,303.13	0.00	7,303.13	03/13/2012	32018 01550	1	1 022	FULLY REDEEMED
2010006766	7,894.98	0.00	7,894.98	03/13/2012	32018 01550	1	1 022	FULLY REDEEMED
2011006501	8,092.23	0.00	8,092.23	03/13/2012	32018 01550	1	1 022	FULLY REDEEMED
1999003996	1,277.33	0.00	1,277.33	07/13/2000	32018 01620	1	1 022	FULLY REDEEMED
2000003638	3,823.59	2,193.40	6,016.99	12/11/2001	32018 01620	1	1 022	FULLY REDEEMED
2002003452	876.00	9,928.63	10,804.63	01/31/2005	32018 01620	1	1 022	FULLY REDEEMED
1986002146	1,412.89	0.00	1,412.89	05/29/1987	32019 01140			FULLY REDEEMED
2009004054	8,297.29	0.00	8,297.29	07/08/2011	32019 01180	1	1 022	FULLY REDEEMED
2010006767	8,828.51	18,736.21	27,564.72	02/13/2014	32019 01180	1	1 022	FULLY REDEEMED
2012007086	9,800.65	0.00	9,800.65	02/18/2014	32019 01180	1	1 022	FULLY REDEEMED
2014006462	9,224.79	0.00	9,224.79	06/09/2015	32019 01180	1	1 022	FULLY REDEEMED
2015006416	10,906.07	0.00	10,906.07	05/09/2016	32019 01180	1	1 022	FULLY REDEEMED
2004003097	2,690.54	0.00	2,690.54	12/17/2009	32019 01380	1	1 022	SETTLED/CLOSED
2024004980	10,036.44	23,678.52	33,714.96		32020 00090	1	1 016	OPEN
1994002684	6,289.91	6,078.84	12,368.75	01/31/1996	32021 00010	4	1 022	FULLY REDEEMED
1995002771	5,108.64	0.00	5,108.64	03/08/1996	32021 00010	4	1 022	FULLY REDEEMED
1996003461	6,404.28	0.00	6,404.28	10/28/1998	32021 00010	4	1 022	FULLY REDEEMED
1997003188	14,389.75	0.00	14,389.75	10/28/1998	32021 00010	4	1 022	FULLY REDEEMED
2004003098	3,293.54	0.00	3,293.54	11/29/2005	32021 01020	4	1 022	FULLY REDEEMED
2010006768	16,910.67	0.00	16,910.67	05/06/2011	32021 01020	4	1 022	FULLY REDEEMED
2011006502	10,214.36	12,726.48	22,940.84	06/16/2014	32021 01020	4	1 022	FULLY REDEEMED
2012007087	8,728.66	0.00	8,728.66	06/16/2014	32021 01020	4	1 022	FULLY REDEEMED
2013006759	20,982.09	0.00	20,982.09	06/16/2014	32021 01020	4	1 022	FULLY REDEEMED
2015006417	22,374.62	21,568.95	43,943.57	12/29/2016	32021 01020	4	1 022	FULLY REDEEMED
2017005985	25,078.49	0.00	25,078.49	06/01/2020	32021 01020	4	1 022	FULLY REDEEMED
2021007435	25,083.68	13,322.24	38,405.92	04/17/2025	32021 01020	4	1 022	FULLY REDEEMED
2022005612	9,582.60	0.00	9,582.60	04/17/2025	32021 01020	4	1 022	FULLY REDEEMED
2023005346	22,919.47	20,875.23	43,794.70	04/17/2025	32021 01020	4	1 022	FULLY REDEEMED
2025004852	22,475.89	0.00	22,475.89		32021 01020	4	1 022	OPEN
1997003189	1,581.28	0.00	1,581.28	05/20/1998	32021 01230	1	1 022	FULLY REDEEMED
2011006503	9,136.32	0.00	9,136.32	05/08/2013	32021 01290	1	1 022	FULLY REDEEMED
2012007088	8,508.22	0.00	8,508.22	05/08/2013	32021 01290	1	1 022	FULLY REDEEMED
2019005880	4,814.26	0.00	4,814.26	05/21/2020	32021 01390	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2019005881	8,841.22	0.00	8,841.22	03/01/2023	32021 01480		1	1 022	FULLY REDEEMED
2020006872	15,640.91	0.00	15,640.91	05/10/2022	32021 01480		1	1 022	PYRAMID
2021007436	14,133.15	26,226.41	40,359.56	03/13/2024	32021 01480		1	1 022	FULLY REDEEMED
2022005613	4,259.20	0.00	4,259.20	03/01/2023	32021 01480		1	1 022	FULLY REDEEMED
2023005347	6,898.21	0.00	6,898.21	03/28/2024	32021 01480		1	1 022	FULLY REDEEMED
2000003639	1,077.60	0.00	1,077.60	06/20/2002	32021 01510		1	1 022	FULLY REDEEMED
2001003495	4,337.58	0.00	4,337.58	06/20/2002	32021 01510		1	1 022	FULLY REDEEMED
2002003453	5,666.87	3,384.85	9,051.72	04/23/2004	32021 01510		1	1 022	FULLY REDEEMED
2003003504	2,458.01	0.00	2,458.01	04/23/2004	32021 01510		1	1 022	FULLY REDEEMED
2021007438	7,733.27	0.00	7,733.27	01/17/2023	32021 01510		1	1 022	FULLY REDEEMED
2004003099	1,498.76	0.00	1,498.76	07/11/2005	32021 01660		1	1 022	FULLY REDEEMED
1996003462	205.48	0.00	205.48	06/04/1997	32022 01140		1	1 022	FULLY REDEEMED
2012007089	1,511.08	0.00	1,511.08	07/11/2013	32022 01210		1	1 022	FULLY REDEEMED
2015006418	1,717.90	0.00	1,717.90	02/22/2016	32022 01230		1	1 022	FULLY REDEEMED
2015006419	6,984.03	0.00	6,984.03	03/07/2016	32022 01290		1	1 022	FULLY REDEEMED
1984002164	728.03	3,621.94	4,349.97	02/11/1988	32022 01320				FULLY REDEEMED
1988001632	2,383.30	2,634.62	5,017.92	04/30/1990	32022 01320		1	1 022	FULLY REDEEMED
1998003760	9,045.50	0.00	9,045.50	08/11/1999	32023 00010		4	1 022	FULLY REDEEMED
2003003505	27,695.21	25,824.03	53,519.24	07/31/2004	32023 00060		4	1 022	FULLY REDEEMED
2005003225	43,957.24	0.00	43,957.24	02/29/2008	32023 00060	6-8	4	1 022	FULLY REDEEMED
2006003440	43,473.87	40,983.01	84,456.88	04/29/2008	32023 00060	6-8	4	1 022	FULLY REDEEMED
2008004834	40,384.95	39,518.36	79,903.31	04/06/2012	32023 00060	6-8	4	1 022	FULLY REDEEMED
2011006504	37,099.39	27,211.80	64,311.19	09/15/2014	32023 00060	6-8	4	1 022	FULLY REDEEMED
2017005987	44,104.53	0.00	44,104.53	06/05/2019	32023 00060	6-8	4	1 022	FULLY REDEEMED
2018005386	43,101.01	0.00	43,101.01	06/01/2020	32023 00060	6-8	4	1 022	FULLY REDEEMED
2021007440	19,227.60	0.00	19,227.60	11/30/2023	32023 00060	6-8	4	1 022	FULLY REDEEMED
1997003190	2,002.89	5,911.96	7,914.85	11/16/2000	32023 00090		4	1 022	FULLY REDEEMED
1998003761	4,077.06	9,360.05	13,437.11	11/16/2000	32023 00090		4	1 022	FULLY REDEEMED
2001003496	8,334.53	0.00	8,334.53	02/11/2003	32023 00090		4	1 022	FULLY REDEEMED
2008004835	1,814.30	0.00	1,814.30	03/10/2009	32023 01150		1	1 022	FULLY REDEEMED
2023005348	2,277.37	0.00	2,277.37	02/09/2026	32023 01330		1	1 022	FULLY REDEEMED
1991002360	1,228.17	0.00	1,228.17		32023 01370		1	1 022	SETTLED/CLOSED

		Sub/Pyrmd							
2007004194	3,653.30	0.00	3,653.30	01/22/2010	32023 01450		1	1 022	FULLY REDEEMED
2008004836	7,314.52	7,616.27	14,930.79	01/22/2010	32023 01450		1	1 022	FULLY REDEEMED
2003003506	2,880.35	0.00	2,880.35	08/12/2004	32023 01560		1	1 022	FULLY REDEEMED
2021007441	1,966.29	0.00	1,966.29	04/27/2022	32024 01010		1	1 022	FULLY REDEEMED
2011006505	1,960.78	8,222.43	10,183.21	04/30/2013	32024 01050		1	1 022	FULLY REDEEMED
2013006761	1,698.37	0.00	1,698.37	05/21/2015	32024 01050		1	1 022	FULLY REDEEMED
2014006466	9,287.82	0.00	9,287.82	05/21/2015	32024 01050		1	1 022	FULLY REDEEMED
2019005882	5,845.77	0.00	5,845.77	06/13/2022	32025 00090		1	1 022	FULLY REDEEMED
2019005883	6,373.43	0.00	6,373.43	05/25/2022	32025 00100	10-11	1	1 022	FULLY REDEEMED
2017005988	2,787.12	40,539.68	43,326.80	11/16/2020	32025 00170		4	1 022	FULLY REDEEMED
2018005387	18,510.62	0.00	18,510.62	01/06/2020	32025 00170		4	1 022	PYRAMID
2024005622	1,171.73	6,833.27	8,005.00	08/11/2026	32025 00170		4	1 022	FULLY REDEEMED
1984002165	2,544.55	0.00	2,544.55	01/08/1987	32025 01200				FULLY REDEEMED
1987002315	1,873.59	8,716.91	10,590.50	01/24/1990	32025 01200		4	1 022	FULLY REDEEMED
1991002361	5,378.22	672.63	6,050.85	09/30/1993	32025 01200		4	1 022	FULLY REDEEMED
1993002739	5,667.92	6,588.63	12,256.55	02/13/1996	32025 01200		4	1 022	FULLY REDEEMED
1995002772	6,557.02	0.00	6,557.02	07/24/1996	32025 01200		4	1 022	FULLY REDEEMED
1997003192	2,492.15	7,637.36	10,129.51	06/01/2000	32026 0013A	13A-13B	1	1 022	FULLY REDEEMED
1999003997	787.13	0.00	787.13	06/01/2000	32026 0013A	13A-13B	1	1 022	FULLY REDEEMED
2009004055	9,583.15	0.00	9,583.15	04/05/2010	32028 02610		1	1 022	FULLY REDEEMED
2003003507	549.22	4,224.77	4,773.99		32029 00020		4	1 022	SETTLED/CLOSED
1995002773	993.14	0.00	993.14	05/10/1996	32029 02100		1	1 022	FULLY REDEEMED
2022005614	4,078.18	0.00	4,078.18	09/16/2024	32029 02870		1	1 022	FULLY REDEEMED
2023005349	10,425.08	0.00	10,425.08	09/16/2024	32029 02870		1	1 022	FULLY REDEEMED
2024005623	987.71	0.00	987.71	03/24/2025	32029 02870		1	1 022	FULLY REDEEMED
2025004854	6,406.83	0.00	6,406.83	03/30/2026	32029 02870		1	1 022	FULLY REDEEMED
1985002887	172.00	0.00	172.00	05/29/1986	32029 02890				FULLY REDEEMED
1993002740	145.71	0.00	145.71	02/16/1996	32029 02890		4	1 022	FULLY REDEEMED
2013006762	1,105.42	0.00	1,105.42	05/13/2016	32029 02890		1	1 022	FULLY REDEEMED
2014006467	1,152.73	0.00	1,152.73	05/30/2017	32029 02890		1	1 022	FULLY REDEEMED
2015006422	1,184.19	0.00	1,184.19	05/07/2018	32029 02890		1	1 022	FULLY REDEEMED
2016005835	1,221.96	0.00	1,221.96	05/17/2019	32029 02890		1	1 022	FULLY REDEEMED
2017005989	1,420.39	0.00	1,420.39	03/16/2020	32029 02890		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2018005388	1,492.88	0.00	1,492.88	03/08/2021	32029 02890		1	1 022	FULLY REDEEMED
2019005884	1,553.50	0.00	1,553.50	02/25/2022	32029 02890		1	1 022	FULLY REDEEMED
2021007442	1,575.37	1,258.78	2,834.15	06/30/2023	32029 02890		1	1 022	FULLY REDEEMED
2023005350	1,399.18	1,136.65	2,535.83	05/09/2025	32029 02890		1	1 022	FULLY REDEEMED
2019005885	1,744.75	0.00	1,744.75	06/01/2020	32029 03010		1	1 022	FULLY REDEEMED
2021007443	1,636.34	0.00	1,636.34	10/31/2022	32029 03010		1	1 022	FULLY REDEEMED
2019005886	6,422.24	0.00	6,422.24	08/11/2020	32029 03020		1	1 022	FULLY REDEEMED
2021007446	8,161.68	8,611.90	16,773.58	10/31/2022	32029 03020		1	1 022	FULLY REDEEMED
2011006506	3,172.20	0.00	3,172.20	10/10/2013	32031 00080		4	1 022	FULLY REDEEMED
2012007094	7,034.36	0.00	7,034.36	10/10/2013	32031 00080		4	1 022	FULLY REDEEMED
1984002166	1,074.35	0.00	1,074.35	08/25/1986	32031 01070				FULLY REDEEMED
2004003100	2,979.02	0.00	2,979.02	10/17/2008	32031 01070		4	1 022	FULLY REDEEMED
2018005389	1,754.87	0.00	1,754.87	05/06/2019	32031 01070		4	1 022	FULLY REDEEMED
2024005624	1,708.06	0.00	1,708.06		32031 01170		4	1 022	OPEN
1993002741	3,297.91	0.00	3,297.91	05/31/1994	32031 01340		4	1 022	FULLY REDEEMED
1994002687	7,509.90	0.00	7,509.90	04/03/1995	32031 01340		4	1 022	FULLY REDEEMED
1995002774	6,256.41	0.00	6,256.41	06/11/1996	32031 01340		4	1 022	FULLY REDEEMED
1996003463	6,588.03	8,480.76	15,068.79	02/04/1998	32031 01340		4	1 022	FULLY REDEEMED
1998003762	9,471.17	0.00	9,471.17	02/19/1999	32031 01340		4	1 022	FULLY REDEEMED
1999003998	9,123.28	0.00	9,123.28	04/03/2000	32031 01340		4	1 022	FULLY REDEEMED
2018005390	997.01	0.00	997.01	06/14/2021	32031 01370		4	1 022	FULLY REDEEMED
1998003763	331.30	0.00	331.30	03/23/1999	32031 01400		4	1 022	FULLY REDEEMED
2013006763	710.39	0.00	710.39	12/29/2014	32031 01400		4	1 022	FULLY REDEEMED
1998003764	71,874.95	31,086.31	102,961.26	04/24/2001	32035 00280	28-29	4	1 022	FULLY REDEEMED
2000003641	79,357.27	0.00	79,357.27	04/24/2001	32035 00280	28-29	4	1 022	FULLY REDEEMED
2005003226	41,208.73	0.00	41,208.73	09/25/2006	32035 00280	28-29	4	1 022	FULLY REDEEMED
1992002469	29,000.61	0.00	29,000.61	12/10/1993	32035 00300	30-31,50,132,148	4	1 022	FULLY REDEEMED
1993002742	31,263.05	57,373.24	88,636.29	09/26/1995	32035 00300	30-31,50,132,148	4	1 022	FULLY REDEEMED
1996003464	21,451.05	69,208.44	90,659.49	02/26/1999	32035 00300	30-31,50,132,148	4	1 022	FULLY REDEEMED
1999003999	17,303.56	0.00	17,303.56	05/29/2001	32035 00300	30-31,50,132,148	4	1 022	FULLY REDEEMED
2000003642	41,299.78	19,509.76	60,809.54	09/14/2001	32035 00300	30-	4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2004003101	49,955.23	0.00	49,955.23	12/01/2006	32035	00300	31,50,132,148 30-31,50,132,148	4	1 022	FULLY REDEEMED
2007004195	4,333.64	0.00	4,333.64	11/16/2010	32035	00300	31,50,132,148 30-31,50,132,148	4	1 022	FULLY REDEEMED
2008004837	47,522.16	0.00	47,522.16	11/16/2010	32035	00300	31,50,132,148 30-31,50,132,148	4	1 022	FULLY REDEEMED
2009004056	48,607.05	0.00	48,607.05	11/18/2010	32035	00300	31,50,132,148 30-31,50,132,148	4	1 022	FULLY REDEEMED
1998003765	4,404.76	3,947.44	8,352.20	09/30/2000	32035	00370		4	1 022	FULLY REDEEMED
2017005991	16,701.13	0.00	16,701.13	03/30/2018	32035	00370		4	1 022	FULLY REDEEMED
2002003454	4,433.65	0.00	4,433.65	02/27/2003	32035	00480		4	1 022	FULLY REDEEMED
2013006765	810.30	0.00	810.30	07/12/2016	32035	00480		4	1 022	FULLY REDEEMED
2015006423	8,465.10	0.00	8,465.10		32035	00480		4	1 022	ASSIGN
2016005838	9,221.42	17,680.01	26,901.43		32035	00480		4	1 022	OPEN
1997003193	4,606.77	0.00	4,606.77	04/30/1998	32035	01360		4	1 022	FULLY REDEEMED
2004003102	3,002.46	0.00	3,002.46	01/31/2007	32035	01470		4	1 022	FULLY REDEEMED
2005003227	5,035.77	0.00	5,035.77	01/31/2007	32035	01470		4	1 022	FULLY REDEEMED
1998003766	2,314.85	0.00	2,314.85	03/02/2001	32036	01160		1	1 022	FULLY REDEEMED
1999004000	5,735.11	6,519.01	12,254.12	03/02/2001	32036	01160		1	1 022	FULLY REDEEMED
2001003497	7,046.20	0.00	7,046.20	03/30/2004	32036	01160		1	1 022	FULLY REDEEMED
2002003455	7,552.73	8,190.57	15,743.30	03/30/2004	32036	01160		1	1 022	FULLY REDEEMED
2004003103	8,543.73	0.00	8,543.73	01/30/2009	32036	01160		1	1 022	FULLY REDEEMED
2005003228	9,232.82	0.00	9,232.82	01/30/2009	32036	01160		1	1 022	FULLY REDEEMED
2006003441	9,399.58	16,741.50	26,141.08	01/30/2009	32036	01160		1	1 022	FULLY REDEEMED
2002003456	801.43	0.00	801.43	09/30/2003	32036	01190		1	1 022	FULLY REDEEMED
1994002688	2,677.57	0.00	2,677.57	04/15/1998	32036	01200		1	1 022	FULLY REDEEMED
1995002775	5,492.32	0.00	5,492.32	02/24/1998	32036	01200		1	1 022	FULLY REDEEMED
1996003465	6,273.01	5,983.39	12,256.40	04/15/1998	32036	01200		1	1 022	FULLY REDEEMED
1998003767	532.47	12,930.38	13,462.85		32036	01200		1	1 022	SETTLED/CLOSED
2010006773	3,942.40	0.00	3,942.40	04/25/2011	32036	01210		1	1 022	FULLY REDEEMED
2003003508	4,322.62	0.00	4,322.62	05/21/2004	32036	01230		1	1 022	FULLY REDEEMED
2024005625	1,165.49	0.00	1,165.49	05/05/2025	32036	02130		1	1 022	FULLY REDEEMED
2012007095	186.65	0.00	186.65		32038	02440		1	1 022	OPEN

		Sub/Pyrmd							
2013006766	407.77	0.00	407.77		32038 02440		1	1 022	OPEN
1998003768	5,738.00	6,394.65	12,132.65	09/15/2000	32038 03460		1	1 022	FULLY REDEEMED
2003003509	814.93	0.00	814.93	06/18/2004	32038 03480		1	1 022	FULLY REDEEMED
1985002888	365.73	0.00	365.73	05/19/1986	32039 01580				FULLY REDEEMED
1985002889	451.97	0.00	451.97	05/30/1986	32040 04040				FULLY REDEEMED
1986002147	8,935.23	0.00	8,935.23	03/11/1988	32041 00600				FULLY REDEEMED
1987002316	19,721.36	0.00	19,721.36	03/28/1988	32041 00600	60-62	4	1 022	FULLY REDEEMED
1997003194	18,441.64	0.00	18,441.64	11/17/1998	32041 00600	60-62	4	1 022	FULLY REDEEMED
2002003457	2,586.25	0.00	2,586.25	05/09/2003	32041 00670		1	1 022	FULLY REDEEMED
1984002169	1,322.44	1,442.38	2,764.82	10/19/1987	32041 01740				FULLY REDEEMED
2021007447	3,269.49	0.00	3,269.49	04/11/2022	32042 01290		1	1 022	FULLY REDEEMED
2022005615	740.80	0.00	740.80	06/13/2023	32042 01290		1	1 022	FULLY REDEEMED
2025004857	1,438.99	0.00	1,438.99	03/06/2026	32042 01290		1	1 022	FULLY REDEEMED
2001003498	733.71	0.00	733.71	03/05/2002	32042 01350		1	1 022	FULLY REDEEMED
2002003458	4,421.58	5,028.09	9,449.67	09/25/2003	32042 01510		1	1 022	FULLY REDEEMED
2003003510	1,703.59	4,888.78	6,592.37	08/15/2004	32042 01510		1	1 022	FULLY REDEEMED
2001003499	4,254.85	8,059.73	12,314.58	06/30/2003	32042 02250		1	1 022	FULLY REDEEMED
2000003643	544.82	10,958.21	11,503.03	07/11/2003	32043 02260		1	1 022	FULLY REDEEMED
2004003104	5,759.53	0.00	5,759.53	02/20/2007	32043 02260		1	1 022	FULLY REDEEMED
2009004057	8,039.64	0.00	8,039.64	11/30/2010	32043 02260		1	1 022	FULLY REDEEMED
2012007096	4,793.59	0.00	4,793.59	05/17/2013	32043 02260		1	1 022	FULLY REDEEMED
2023005351	1,099.32	0.00	1,099.32		32043 02330		1	1 022	OPEN
2023005352	7,300.79	0.00	7,300.79		32043 02360		1	1 022	OPEN
2024005626	10,417.15	0.00	10,417.15		32043 02360		1	1 022	OPEN
1985002890	321.04	0.00	321.04	04/27/1986	32046 00010				FULLY REDEEMED
2014006469	1,489.58	0.00	1,489.58	07/13/2015	32047 00450	45-48	4	1 022	FULLY REDEEMED
2023005353	2,126.32	16,604.00	18,730.32	01/30/2026	32047 00450	45-48	4	1 022	FULLY REDEEMED
1980002739	1,642.42	0.00	1,642.42		32049 00400				SETTLED/CLOSED
1983002055	2,013.96	0.00	2,013.96		32049 00400				SETTLED/CLOSED

		Sub/Pyrmd								
1985002891	237.49	0.00	237.49	05/27/1986	32050	01830				FULLY REDEEMED
2014006470	5,589.37	0.00	5,589.37	03/02/2015	32050	01850		1	1 022	FULLY REDEEMED
1996003466	3,372.09	0.00	3,372.09	05/09/1997	32051	00090	9-10	1	1 022	FULLY REDEEMED
2010006774	7,776.41	32,985.50	40,761.91	12/22/2015	32054	00270	27-28	1	1 022	FULLY REDEEMED
2014006471	1,664.08	0.00	1,664.08	12/01/2015	32054	00270	27-28	1	1 022	FULLY REDEEMED
2011006510	12,974.21	0.00	12,974.21	07/28/2014	32055	00230		4	1 022	FULLY REDEEMED
2012007098	15,570.30	20,399.19	35,969.49	05/05/2015	32055	00230		4	1 022	FULLY REDEEMED
2013006767	16,999.32	0.00	16,999.32	01/21/2015	32055	00230		4	1 022	PYRAMID
2014006472	17,378.41	0.00	17,378.41	06/14/2016	32055	00230		4	1 022	FULLY REDEEMED
1989002199	1,510.19	0.00	1,510.19	06/27/1990	32055	01080		4	1 022	FULLY REDEEMED
1990002670	1,754.55	10,977.89	12,732.44		32055	01080		4	1 022	SETTLED/CLOSED
1992002470	12,032.10	13,655.52	25,687.62	05/18/1995	32055	01080		4	1 022	FULLY REDEEMED
1993002743	12,968.02	0.00	12,968.02	10/13/1998	32055	01080		4	1 022	FULLY REDEEMED
1995002777	11,291.31	0.00	11,291.31	04/21/1998	32055	01080		4	1 022	FULLY REDEEMED
1996003467	12,756.07	29,526.74	42,282.81	05/03/1999	32055	01080		4	1 022	FULLY REDEEMED
1998003769	2,724.71	17,647.58	20,372.29	07/19/2002	32055	01080		4	1 022	FULLY REDEEMED
2000003644	19,016.22	15,604.85	34,621.07	04/01/2003	32055	01080		4	1 022	FULLY REDEEMED
2003003511	14,554.67	36,174.01	50,728.68	03/06/2006	32055	01080		4	1 022	FULLY REDEEMED
2005003229	3,363.34	94,879.98	98,243.32	02/17/2011	32055	01080		4	1 022	FULLY REDEEMED
2007004196	3,021.10	66,090.01	69,111.11	03/25/2015	32055	01080		4	1 022	FULLY REDEEMED
2008004838	2,898.70	34,487.36	37,386.06	08/02/2013	32055	01080		4	1 022	PYRAMID
2009004058	13,000.25	0.00	13,000.25	05/04/2010	32055	01080		4	1 022	FULLY REDEEMED
2001003500	1,187.33	0.00	1,187.33	01/08/2004	32055	0111UCA012900101	111 CA 129 UNIT 101	4	1 022	FULLY REDEEMED
2018005392	2,900.65	0.00	2,900.65	11/19/2020	32055	0111UCA012900104	111 CA 129 UNIT 104	4	1 022	FULLY REDEEMED
2007004197	4,265.95	5,958.14	10,224.09	05/07/2009	32055	0111UCA012900105	111 CA 129 UNIT 105	4	1 022	FULLY REDEEMED
2008004839	1,514.60	0.00	1,514.60	04/28/2009	32055	0111UCA012900105	111 CA 129 UNIT 105	4	1 022	FULLY REDEEMED
2009004059	3,495.19	0.00	3,495.19	02/25/2013	32055	0111UCA012900108	111 CA 129 UNIT 108	4	1 022	FULLY REDEEMED
2006003442	1,516.63	0.00	1,516.63	03/21/2007	32055	0111UCA012900109	111 CA 129 UNIT 109	4	1 022	FULLY REDEEMED
2008004840	1,436.94	0.00	1,436.94	05/15/2009	32055	0111UCA012900109	111 CA 129 UNIT	4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2014006473	3,026.66	0.00	3,026.66	03/09/2015	32055	0111UCA012900109	109 111 CA 129 UNIT 109	4	1 022	FULLY REDEEMED
2018005393	3,347.60	0.00	3,347.60	05/28/2019	32055	0111UCA012900201	111 CA 129 UNIT 201	4	1 022	FULLY REDEEMED
2018005394	8,136.28	0.00	8,136.28	05/28/2019	32055	0111UCA012900203	111 CA 129 UNIT 203	4	1 022	FULLY REDEEMED
1994002689	2,558.88	0.00	2,558.88	08/09/1995	32055	0111UCA012900207	111 CA 129 UNIT 207	4	1 022	FULLY REDEEMED
1994002690	2,677.62	0.00	2,677.62	08/09/1995	32055	0111UCA012900208	111 CA 129 UNIT 208	4	1 022	FULLY REDEEMED
1994002691	2,759.80	0.00	2,759.80	08/09/1995	32055	0111UCA012900209	111 CA 129 UNIT 209	4	1 022	FULLY REDEEMED
2008004841	1,820.09	0.00	1,820.09	05/15/2009	32055	0111UCA012900302	111 CA 129 UNIT 302	4	1 022	FULLY REDEEMED
2014006474	3,850.38	0.00	3,850.38	02/10/2016	32055	0111UCA012900302	111 CA 129 UNIT 302	4	1 022	FULLY REDEEMED
2022005616	8,042.61	0.00	8,042.61	05/16/2023	32055	0111UCA012900302	111 CA 129 UNIT 302	4	1 022	FULLY REDEEMED
1990002672	2,320.63	0.00	2,320.63	05/13/1991	32055	0111UCA012900406	111 CA 129 UNIT 406	4	1 022	FULLY REDEEMED
1998003770	3,408.11	0.00	3,408.11	03/01/1999	32055	0111UCA012900406	111 CA 129 UNIT 406	4	1 022	FULLY REDEEMED
2003003512	833.83	0.00	833.83	12/29/2005	32055	0111UCA012900407		4	1 022	FULLY REDEEMED
2004003105	8,365.42	0.00	8,365.42	12/29/2005	32055	0111UCA012900407	111 CA 129 UNIT 407	4	1 022	FULLY REDEEMED
1996003468	923.39	0.00	923.39	06/11/1997	32055	0111UCA012900408	111 CA 129 UNIT 408	4	1 022	FULLY REDEEMED
2010006778	12,861.96	0.00	12,861.96	09/17/2012	32057	04810	481,483	4	1 022	FULLY REDEEMED
2001003501	7,406.51	0.00	7,406.51	08/30/2002	32058	04170	417-418	4	1 022	FULLY REDEEMED
2002003459	13,049.03	2,780.34	15,829.37	02/17/2004	32058	04170	417-418	4	1 022	FULLY REDEEMED
2004003106	3,852.08	0.00	3,852.08	06/21/2005	32058	04170	417-418	4	1 022	FULLY REDEEMED
2005003230	3,802.85	0.00	3,802.85	12/26/2006	32058	04170	417-418	4	1 022	FULLY REDEEMED
2006003443	3,602.27	0.00	3,602.27	12/11/2008	32058	04170	417-418	4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2007004198	18,981.10	0.00	18,981.10	05/27/2009	32058	04170	417-418	4	1 022	FULLY REDEEMED
2025004858	13,825.19	0.00	13,825.19	05/20/2026	32058	04170	417-418	4	1 022	FULLY REDEEMED
2022005618	1,494.65	0.00	1,494.65	08/22/2024	32058	04390		1	1 022	FULLY REDEEMED
2023005354	5,071.32	0.00	5,071.32	08/22/2024	32058	04390		1	1 022	FULLY REDEEMED
2025004859	10,076.18	0.00	10,076.18		32058	04390		1	1 022	OPEN
2003003513	1,319.65	0.00	1,319.65	01/05/2006	32058	04440		4	1 022	FULLY REDEEMED
2012007100	7,502.56	0.00	7,502.56	05/31/2013	32058	04440	444,446	4	1 022	FULLY REDEEMED
2003003514	571.97	0.00	571.97	12/11/2006	32058	04480		4	1 022	FULLY REDEEMED
2012007101	2,899.49	0.00	2,899.49	05/31/2013	32058	04480	448,450	4	1 022	FULLY REDEEMED
2004003107	24,797.71	0.00	24,797.71	10/30/2006	32058	04520	452,454,456,458	4	1 022	FULLY REDEEMED
2006003444	3,281.59	0.00	3,281.59	04/19/2007	32058	04530		1	1 022	FULLY REDEEMED
1983002056	1,792.26	0.00	1,792.26	01/28/1986	32058	04630				FULLY REDEEMED
1988001633	3,861.79	0.00	3,861.79	06/13/1989	32058	04630		4	1 022	FULLY REDEEMED
1993002744	231.38	0.00	231.38	02/15/1995	32059	03660		4	1 022	FULLY REDEEMED
2008004843	5,395.90	0.00	5,395.90	01/14/2011	32059	03710	371,373	4	1 022	FULLY REDEEMED
2009004060	10,363.31	0.00	10,363.31	01/31/2011	32059	03710	371,373	4	1 022	FULLY REDEEMED
2010006779	10,395.91	0.00	10,395.91	09/13/2011	32059	03710	371,373	4	1 022	FULLY REDEEMED
2025004860	12,291.33	0.00	12,291.33	05/20/2026	32059	03710	371,373	4	1 022	FULLY REDEEMED
2024005631	19,314.73	0.00	19,314.73	05/09/2025	32059	03790	379,381,383 & 385	4	1 022	FULLY REDEEMED
2024005632	12,211.01	0.00	12,211.01	05/09/2025	32059	03870	387,389	4	1 022	FULLY REDEEMED
2024005633	1,667.77	0.00	1,667.77	05/09/2025	32059	03910	391,393	4	1 022	FULLY REDEEMED
2003003515	3,927.55	0.00	3,927.55	03/09/2004	32059	03990		1	1 022	FULLY REDEEMED
2005003231	650.25	0.00	650.25	04/18/2006	32059	03990	399,401	1	1 022	FULLY REDEEMED
2006003445	3,344.77	0.00	3,344.77	04/18/2007	32059	03990	399,401	1	1 022	FULLY REDEEMED
2005003232	7,139.78	0.00	7,139.78	02/27/2006	32059	04120	412,413	4	1 022	FULLY REDEEMED
1998003771	1,935.86	12,498.96	14,434.82	04/10/2000	32060	02520		4	1 022	FULLY REDEEMED
2000003645	14,697.11	11,616.21	26,313.32	08/19/2002	32060	02520		4	1 022	FULLY REDEEMED
2001003502	14,917.45	31,884.07	46,801.52	01/29/2003	32060	02520		4	1 022	FULLY REDEEMED
2002003460	3,040.27	0.00	3,040.27	04/21/2003	32060	02520		4	1 022	FULLY REDEEMED
1996003469	1,827.48	0.00	1,827.48	05/28/1997	32060	02550		4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2000003646	2,312.96	0.00	2,312.96	03/29/2002	32060	02550		4	1 022	FULLY REDEEMED
2001003503	14,300.75	0.00	14,300.75	03/29/2002	32060	02550		4	1 022	FULLY REDEEMED
2002003461	14,920.05	26,884.79	41,804.84	02/11/2005	32060	02550		4	1 022	FULLY REDEEMED
2007004199	13,422.48	0.00	13,422.48	04/30/2008	32060	02550		4	1 022	FULLY REDEEMED
2008004844	12,769.57	12,189.34	24,958.91	03/23/2011	32060	02550		4	1 022	FULLY REDEEMED
2010006780	13,050.70	0.00	13,050.70	03/23/2011	32060	02550		4	1 022	FULLY REDEEMED
2011006513	12,527.48	11,331.82	23,859.30	05/28/2013	32060	02550		4	1 022	FULLY REDEEMED
2013006769	15,796.23	0.00	15,796.23	08/13/2014	32060	02550		4	1 022	FULLY REDEEMED
2000003647	901.42	0.00	901.42	05/31/2001	32060	02560		4	1 022	FULLY REDEEMED
2001003504	5,179.42	0.00	5,179.42	01/28/2003	32060	02570		4	1 022	FULLY REDEEMED
1996003470	13,816.92	33,058.09	46,875.01	01/29/1999	32060	03480		4	1 022	FULLY REDEEMED
1993002745	2,707.59	0.00	2,707.59	02/15/1995	32060	03490		4	1 022	FULLY REDEEMED
1996003471	6,788.01	0.00	6,788.01	05/22/1997	32060	03490		4	1 022	FULLY REDEEMED
1997003195	585.33	0.00	585.33	08/04/1998	32060	03490		4	1 022	FULLY REDEEMED
1993002746	2,960.95	6,279.14	9,240.09	02/15/1995	32060	03500		4	1 022	FULLY REDEEMED
1995002778	6,293.45	7,366.93	13,660.38	05/22/1997	32060	03500		4	1 022	FULLY REDEEMED
1997003196	638.46	0.00	638.46	08/17/1998	32060	03500		4	1 022	FULLY REDEEMED
1983002057	4,623.16	0.00	4,623.16	01/23/1986	32060	03840				FULLY REDEEMED
2001003505	16,067.12	0.00	16,067.12	04/12/2004	32061	03110	311-312	4	1 022	FULLY REDEEMED
2002003462	34,152.36	34,163.01	68,315.37	04/12/2004	32061	03110	311-312	4	1 022	FULLY REDEEMED
2004003108	20,440.79	0.00	20,440.79	10/24/2005	32061	03110	311-312	4	1 022	FULLY REDEEMED
2013006770	2,519.08	0.00	2,519.08	05/28/2014	32061	03130	313-316	4	1 022	FULLY REDEEMED
2003003516	781.69	0.00	781.69	05/02/2005	32064	02220		1	1 022	FULLY REDEEMED
1992002473	18,573.30	0.00	18,573.30	08/16/1993	32064	02330	233-234	4	1 022	FULLY REDEEMED
1994002692	2,285.79	20,638.18	22,923.97	12/20/1995	32064	02330	233-234	4	1 022	FULLY REDEEMED
1997003197	26,237.24	0.00	26,237.24	07/20/1998	32064	02330	233-234	4	1 022	FULLY REDEEMED
1999004001	16,418.21	0.00	16,418.21	05/31/2000	32064	02330	233-234	4	1 022	FULLY REDEEMED
2005003233	14,892.10	0.00	14,892.10	05/15/2006	32064	02400	240-241	4	1 022	FULLY REDEEMED
2010006781	4,607.38	0.00	4,607.38	03/22/2011	32064	02400	240-241	4	1 022	FULLY REDEEMED
2012007103	30,827.86	102,912.27	133,740.13	07/13/2015	32064	02400	240-241	4	1 022	FULLY REDEEMED
2013006771	51,530.77	37,341.23	88,872.00	01/21/2015	32064	02400	240-241	4	1 022	PYRAMID
2015006427	6,334.07	0.00	6,334.07	11/28/2016	32064	02400	240-241	4	1 022	FULLY REDEEMED
2019005892	46,563.81	0.00	46,563.81	07/31/2020	32064	02400	240-241	4	1 022	FULLY REDEEMED
2014006475	31,760.86	0.00	31,760.86	03/13/2015	32064	02430	243-245	4	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2008004845	8,878.27	0.00	8,878.27	05/14/2009	32065 01870	187-188	1	1 022	FULLY REDEEMED
2024005635	1,318.46	0.00	1,318.46	03/31/2025	32065 01870	187-188	1	1 022	FULLY REDEEMED
2025004861	1,246.23	0.00	1,246.23	04/28/2026	32065 01870	187-188	1	1 022	FULLY REDEEMED
2016005842	4,576.17	9,009.85	13,586.02	10/02/2017	32065 01950	195,196	1	1 022	FULLY REDEEMED
2000003648	1,910.22	0.00	1,910.22	05/22/2001	32065 02050	205-206	1	1 022	FULLY REDEEMED
2013006773	792.18	0.00	792.18	03/27/2015	32066 00840	84-86	1	1 022	FULLY REDEEMED
2023005355	984.32	0.00	984.32	03/25/2024	32066 00870	87,88	1	1 022	FULLY REDEEMED
2024005636	5,483.85	0.00	5,483.85	06/02/2025	32066 00870	87,88	1	1 022	FULLY REDEEMED
2025004862	5,805.23	0.00	5,805.23	05/28/2026	32066 00870	87,88	1	1 022	FULLY REDEEMED
2017005993	6,100.56	0.00	6,100.56	05/31/2018	32066 00910	91-92	1	1 022	FULLY REDEEMED
2018005397	2,308.84	0.00	2,308.84	02/05/2021	32066 00910	91-92	1	1 022	FULLY REDEEMED
2019005893	12,254.65	0.00	12,254.65	06/01/2020	32066 00910	91-92	1	1 022	FULLY REDEEMED
2024005637	2,008.22	0.00	2,008.22	07/21/2025	320670101440	144-145	1	1 022	FULLY REDEEMED
2003003517	1,456.60	0.00	1,456.60	07/01/2004	32068 00060		4	1 022	FULLY REDEEMED
2005003234	6,665.15	0.00	6,665.15	08/15/2007	32068 00060		4	1 022	FULLY REDEEMED
2009004061	6,375.70	0.00	6,375.70	03/23/2012	32068 00060		4	1 022	FULLY REDEEMED
2010006783	13,162.21	0.00	13,162.21	08/28/2014	32068 00060		4	1 022	FULLY REDEEMED
2012007105	15,529.93	0.00	15,529.93	08/13/2014	32068 00060		4	1 022	FULLY REDEEMED
2013006774	16,199.11	0.00	16,199.11	08/13/2014	32068 00060		4	1 022	FULLY REDEEMED
2023005356	16,546.81	17,981.01	34,527.82		32068 00060		4	1 022	OPEN
2024005638	16,346.37	0.00	16,346.37	05/19/2025	32068 00060		4	1 022	PYRAMID
2025004863	17,879.74	0.00	17,879.74		32068 00060		4	1 022	OPEN
2021007451	15,183.92	0.00	15,183.92	06/06/2022	32068 00450		4	1 022	FULLY REDEEMED
2012007107	7,329.97	0.00	7,329.97	03/20/2013	32069 00710		1	1 022	FULLY REDEEMED
2018005398	9,960.39	0.00	9,960.39	03/04/2019	32069 00710		1	1 022	FULLY REDEEMED
2024005639	10,927.36	0.00	10,927.36	03/19/2025	32069 00710		1	1 022	FULLY REDEEMED
2025004864	9,478.98	0.00	9,478.98	03/02/2026	32069 00710		1	1 022	FULLY REDEEMED
2018005399	1,598.51	0.00	1,598.51	11/04/2019	32070 00120		4	1 022	FULLY REDEEMED
2020006881	12,419.37	0.00	12,419.37	05/06/2022	32070 00120		4	1 022	PYRAMID
2021007453	17,842.86	26,803.19	44,646.05	02/28/2024	32070 00120		4	1 022	FULLY REDEEMED
2022005623	3,037.81	14,769.68	17,807.49	02/28/2024	32070 00120		4	1 022	FULLY REDEEMED
2025004865	6,981.80	0.00	6,981.80		32070 00120		4	1 022	OPEN
2004003109	29,421.98	0.00	29,421.98	04/22/2005	32070 00130	13-17	4	1 022	FULLY REDEEMED
2005003235	14,829.86	0.00	14,829.86	02/13/2007	32070 00130	13-17	4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2024005640	11,626.00	0.00	11,626.00	12/18/2025	32070	00250		4	1 022	FULLY REDEEMED
1999004002	8,127.27	0.00	8,127.27	05/22/2000	32070	00300		4	1 022	FULLY REDEEMED
2007004200	1,222.41	0.00	1,222.41	04/14/2008	32070	00310		4	1 022	FULLY REDEEMED
2009004062	5,595.47	11,158.76	16,754.23	04/29/2011	32070	01220		4	1 022	FULLY REDEEMED
2010006786	2,849.36	0.00	2,849.36	04/29/2011	32070	01220		4	1 022	FULLY REDEEMED
2012007108	16,982.88	0.00	16,982.88	08/12/2013	32070	01220		4	1 022	FULLY REDEEMED
2021007454	1,962.58	0.00	1,962.58	07/18/2022	32070	01220		4	1 022	FULLY REDEEMED
2024005641	2,530.81	0.00	2,530.81	05/27/2025	32070	01220		4	1 022	FULLY REDEEMED
1985002892	194.75	0.00	194.75	04/27/1986	32070	01430				FULLY REDEEMED
2021007456	330.20	0.00	330.20	07/18/2022	32070	01490		4	1 022	FULLY REDEEMED
2003003518	1,407.37	0.00	1,407.37	05/28/2004	32071	01770		1	1 022	FULLY REDEEMED
1989002200	668.45	0.00	668.45	03/05/1990	32071	01790	179-180	1	1 022	FULLY REDEEMED
1999004003	1,629.05	0.00	1,629.05	03/31/2000	32072	01880	188-189	1	1 022	FULLY REDEEMED
2000003649	3,893.43	2,729.62	6,623.05	07/23/2001	32072	02130	213-214	1	1 022	FULLY REDEEMED
2001003506	3,011.19	3,862.36	6,873.55	09/30/2002	32072	02190	219-220	1	1 022	FULLY REDEEMED
2012007110	655.71	0.00	655.71	04/04/2014	32072	02240	224-226	1	1 022	FULLY REDEEMED
2000003650	476.86	0.00	476.86	04/09/2001	32073	01580	158,256-257,279	1	1 022	FULLY REDEEMED
2003003519	658.77	0.00	658.77	03/29/2004	32073	01580		1	1 022	FULLY REDEEMED
2013006776	4,929.93	0.00	4,929.93	02/21/2014	32073	01760		1	1 022	FULLY REDEEMED
2014006477	6,726.28	6,972.40	13,698.68	10/27/2016	32073	01760		1	1 022	FULLY REDEEMED
2013006777	3,498.91	0.00	3,498.91	07/07/2014	32073	01800		1	1 022	FULLY REDEEMED
2010006787	3,252.66	0.00	3,252.66	02/19/2013	32073	02290	229-230	1	1 022	FULLY REDEEMED
1995002779	1,417.82	0.00	1,417.82	02/24/1997	32073	02450	245-246	1	1 022	FULLY REDEEMED
2019005895	1,168.16	11,691.51	12,859.67	06/25/2026	32073	02450	245-246	1	1 022	FULLY REDEEMED
2020006883	11,656.43	0.00	11,656.43	06/25/2026	32073	02450	245-246	1	1 022	FULLY REDEEMED
2022005625	12,174.96	23,250.26	35,425.22		32073	02450	245-246	1	1 022	ASSIGN
2025004867	12,771.84	0.00	12,771.84	06/25/2026	32073	02450	245-246	1	1 022	FULLY REDEEMED
2006003446	672.90	0.00	672.90	02/23/2007	32074	00010	1-2	1	1 022	FULLY REDEEMED
2009004064	3,231.57	0.00	3,231.57	02/15/2012	32074	00010	1-2	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2010006788	6,226.97	4,775.52	11,002.49	06/22/2012	32074 00010	1-2	1	1 022	FULLY REDEEMED
2007004201	636.62	0.00	636.62	06/19/2008	32074 00030	3-4	1	1 022	FULLY REDEEMED
2008004846	648.09	0.00	648.09	08/31/2009	32074 00030	3-4	1	1 022	FULLY REDEEMED
2016005846	700.81	5,584.38	6,285.19	02/16/2018	32074 03120	312,314	1	1 022	FULLY REDEEMED
2022005626	931.19	0.00	931.19	05/03/2023	32074 12930	1293-1294	1	1 022	FULLY REDEEMED
2023005358	869.31	0.00	869.31		32074 12930	1293-1294	1	1 022	OPEN
2002003463	930.15	0.00	930.15	01/05/2004	32074 13100	1310-1311	1	1 022	FULLY REDEEMED
1985002893	388.04	0.00	388.04	06/02/1986	32074 13160				FULLY REDEEMED
1998003772	756.83	747.88	1,504.71	11/05/1999	32075 00170		4	1 022	FULLY REDEEMED
2007004202	1,925.98	0.00	1,925.98	12/01/2010	32075 00170		4	1 022	FULLY REDEEMED
2008004847	8,277.09	0.00	8,277.09	12/03/2010	32075 00170		4	1 022	FULLY REDEEMED
2018005400	1,834.52	0.00	1,834.52	04/30/2021	32075 00170		4	1 022	FULLY REDEEMED
2007004203	12,541.79	0.00	12,541.79	10/22/2008	32075 03250		4	1 022	FULLY REDEEMED
2020006886	13,102.82	0.00	13,102.82	12/11/2023	32075 03250		4	1 022	FULLY REDEEMED
1991002368	3,411.94	0.00	3,411.94	04/20/1992	32075 03490		4	1 022	FULLY REDEEMED
1993002747	7,971.36	0.00	7,971.36	02/23/1994	32075 03490		4	1 022	FULLY REDEEMED
1994002693	876.41	7,768.76	8,645.17	12/31/1995	32075 03490		4	1 022	FULLY REDEEMED
2002003464	3,487.36	0.00	3,487.36	06/17/2003	32076 00840	84-85,173	1	1 022	FULLY REDEEMED
2000003651	625.73	0.00	625.73	02/25/2002	32076 01540	154-155	1	1 022	FULLY REDEEMED
2016005847	7,520.13	0.00	7,520.13	03/22/2017	32076 01620	162-163	1	1 022	FULLY REDEEMED
1996003472	313.41	0.00	313.41	09/22/1997	32077 01040	104-106	1	1 022	FULLY REDEEMED
1997003199	650.40	6,267.43	6,917.83	10/28/1998	32077 01040	104-106	1	1 022	FULLY REDEEMED
2004003110	974.66	0.00	974.66	05/09/2005	32077 01040	104-106	1	1 022	FULLY REDEEMED
2013006779	2,630.11	0.00	2,630.11	01/28/2016	32077 02140	214-215	1	1 022	FULLY REDEEMED
2014006478	9,256.09	0.00	9,256.09	01/28/2016	32077 02140	214-215	1	1 022	FULLY REDEEMED
1985002894	83.24	0.00	83.24	11/24/1992	32077 03150				FULLY REDEEMED
1993002753	40,970.08	29,755.62	70,725.70	10/19/1995	32078 00290	29 & 30A & 30B	4	1 022	FULLY REDEEMED
1994002694	7,699.03	0.00	7,699.03	10/19/1995	32078 00290	29 & 30A & 30B	4	1 022	FULLY REDEEMED
2000003652	552.47	0.00	552.47	04/05/2001	32080 00050	5-6	1	1 022	FULLY REDEEMED
2002003465	6,776.88	6,830.39	13,607.27	07/02/2004	32080 00050	5-6	1	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2021007457	11,176.72	0.00	11,176.72	04/28/2022	32080	00340	34-35	1	1 022	FULLY REDEEMED
2024005643	6,032.08	0.00	6,032.08		32080	00360	36-37	1	1 022	OPEN
2008004848	4,942.92	0.00	4,942.92	06/01/2009	32080	01500		1	1 022	FULLY REDEEMED
2009004065	5,749.50	0.00	5,749.50	12/28/2010	32080	01500		1	1 022	FULLY REDEEMED
2010006790	5,600.91	10,073.67	15,674.58	02/11/2014	32080	01500		1	1 022	FULLY REDEEMED
2012007111	1,231.62	0.00	1,231.62	04/24/2014	32080	01500		1	1 022	FULLY REDEEMED
2013006780	6,297.75	0.00	6,297.75	04/24/2014	32080	01500		1	1 022	FULLY REDEEMED
2016005848	1,540.23	0.00	1,540.23	04/01/2019	32080	01500		1	1 022	FULLY REDEEMED
2017005998	7,782.46	6,185.33	13,967.79	09/23/2020	32080	01500		1	1 022	FULLY REDEEMED
2018005402	1,638.56	0.00	1,638.56	09/23/2020	32080	01500		1	1 022	FULLY REDEEMED
2019005896	8,689.68	0.00	8,689.68	09/23/2020	32080	01500		1	1 022	FULLY REDEEMED
2020006888	10,393.04	0.00	10,393.04	05/10/2022	32080	01500		1	1 022	PYRAMID
2021007458	9,753.91	18,967.06	28,720.97	02/14/2025	32080	01500		1	1 022	FULLY REDEEMED
2022005627	1,700.23	0.00	1,700.23	02/14/2025	32080	01500		1	1 022	FULLY REDEEMED
2023005359	9,249.88	9,901.09	19,150.97		32080	01500		1	1 022	OPEN
2024005644	9,000.99	0.00	9,000.99	05/19/2025	32080	01500		1	1 022	PYRAMID
2025004868	10,076.19	0.00	10,076.19		32080	01500		1	1 022	OPEN
2021007460	1,292.85	0.00	1,292.85	05/27/2022	32082	00200	20-21	1	1 022	FULLY REDEEMED
1994002695	1,440.13	0.00	1,440.13	06/02/1995	32082	01030		1	1 022	FULLY REDEEMED
1995002781	883.68	0.00	883.68	05/31/1996	32082	01030		1	1 022	FULLY REDEEMED
1996003473	1,729.37	4,074.65	5,804.02		32082	01030		1	1 022	SETTLED/CLOSED
1999004004	2,234.28	0.00	2,234.28	10/08/2004	32082	01030		1	1 022	FULLY REDEEMED
2000003653	2,682.65	4,748.69	7,431.34	03/29/2010	32082	01030		1	1 022	SETTLED/CLOSED
2002003466	667.18	6,674.43	7,341.61	10/08/2004	32082	01030		1	1 022	FULLY REDEEMED
2005003236	5,401.98	2,206.39	7,608.37	03/30/2007	32082	01030		1	1 022	FULLY REDEEMED
2006003447	1,091.50	18,978.37	20,069.87		32082	01030		1	1 022	SETTLED/CLOSED
2008004849	1,166.24	8,062.84	9,229.08	03/23/2010	32082	01030		1	1 022	FULLY REDEEMED
2018006071	10,959.22	0.00	10,959.22	04/15/2022	32082	01080		1	1 205	FULLY REDEEMED
2019006608	11,471.87	12,543.50	24,015.37	04/15/2022	32082	01080		1	1 205	FULLY REDEEMED
2020007738	13,524.54	0.00	13,524.54	04/15/2022	32082	01080		1	1 205	FULLY REDEEMED
2013007583	8,835.83	6,562.72	15,398.55	01/31/2023	32082	01290	129-133	1	1 205	FULLY REDEEMED
2014007286	2,418.61	10,831.28	13,249.89	04/08/2019	32082	01290	129-133	1	1 205	FULLY REDEEMED
2015007171	9,846.62	0.00	9,846.62	04/11/2016	32082	01290	129-133	1	1 205	PYRAMID
2016006536	10,348.66	0.00	10,348.66	04/08/2019	32082	01290	129-133	1	1 205	FULLY REDEEMED
2017006758	10,824.58	22,318.94	33,143.52	08/27/2020	32082	01290	129-133	1	1 205	FULLY REDEEMED
2021008126	13,126.74	0.00	13,126.74	04/04/2022	32082	01290	129-133	1	1 205	FULLY REDEEMED
2017006759	1,229.65	0.00	1,229.65		32082	01510	151-153	1	1 205	SETTLED/CLOSED

		Sub/Pyrmd								
2023005960	24,401.61	0.00	24,401.61	06/27/2024	32082	0164A	164A-168A,164B-168B	4	1 205	FULLY REDEEMED
2024006261	7,762.48	0.00	7,762.48	12/04/2025	32082	0164A	164A-168A,164B-168B	4	1 205	FULLY REDEEMED
2023005961	1,628.24	0.00	1,628.24	02/04/2026	32083	00220		1	1 205	FULLY REDEEMED
2015007172	6,920.06	0.00	6,920.06	02/26/2016	32083	00250		1	1 205	FULLY REDEEMED
2016006537	5,814.41	0.00	5,814.41	05/05/2017	32083	00250		1	1 205	FULLY REDEEMED
2017006760	6,157.41	0.00	6,157.41	05/29/2018	32083	00250		1	1 205	FULLY REDEEMED
2021008127	14,454.80	0.00	14,454.80	11/18/2022	32083	00250		1	1 205	FULLY REDEEMED
2011007206	1,846.46	0.00	1,846.46	09/11/2012	32083	00430	43-44	4	1 205	FULLY REDEEMED
2015007173	1,608.32	0.00	1,608.32	03/08/2016	32083	00540	54-55	1	1 205	FULLY REDEEMED
2016006538	8,016.55	0.00	8,016.55	03/09/2017	32083	00540	54-55	1	1 205	FULLY REDEEMED
2022006267	6,980.35	0.00	6,980.35	04/21/2023	32083	00600	60-61	1	1 205	FULLY REDEEMED
2021008129	1,542.33	0.00	1,542.33	03/01/2022	32083	00620	62-63	1	1 205	FULLY REDEEMED
2008005342	3,723.95	9,919.04	13,642.99	11/30/2010	32083	00980	98-99	1	1 205	FULLY REDEEMED
2009004513	2,353.39	0.00	2,353.39	11/30/2010	32083	00980	98-99	1	1 205	FULLY REDEEMED
1987002510	998.96	0.00	998.96	05/17/1988	32083	01100	110,111	1	1 205	FULLY REDEEMED
1983002258	51.41	0.00	51.41	05/15/1986	32087	02450				FULLY REDEEMED
2003001192	3,918.52	0.00	3,918.52	12/04/2006	32087	02650		4	2 005	SETTLED/CLOSED
2004001025	25,236.94	0.00	25,236.94	02/15/2007	32087	02650	265-266	4	2 005	FULLY REDEEMED
2006001082	27,367.65	17,800.27	45,167.92	09/10/2008	32087	02650	265-266	4	2 005	FULLY REDEEMED
2009001286	25,586.14	26,849.49	52,435.63	03/01/2013	32087	02650	265-266	4	2 005	FULLY REDEEMED
2010002237	24,408.63	0.00	24,408.63	04/21/2011	32087	02650	265-266	4	2 005	FULLY REDEEMED
2011002371	21,419.49	0.00	21,419.49	04/03/2014	32087	02650	265-266	2	2 005	FULLY REDEEMED
2012002519	21,456.36	0.00	21,456.36	04/03/2014	32087	02650	265-266	2	2 005	FULLY REDEEMED
2013002336	19,646.57	0.00	19,646.57	04/03/2014	32087	02650	265-266	2	2 005	FULLY REDEEMED
2014007287	5,239.81	7,679.37	12,919.18	03/21/2017	32087	03600		1	1 205	FULLY REDEEMED
1988000660	2,280.63	0.00	2,280.63	09/30/1994	32089	01330	133,141	1	2 005	FULLY REDEEMED
1988000661	4,091.96	5,021.40	9,113.36	03/11/1991	32089	01340	134-135	4	2 005	FULLY REDEEMED
1990001200	6,250.34	0.00	6,250.34	09/30/1994	32089	01340	134-135	4	2 005	FULLY REDEEMED
1988000662	1,909.53	0.00	1,909.53	03/11/1991	32089	01360		4	2 005	FULLY REDEEMED
1989000890	2,527.19	1,691.30	4,218.49	12/19/1997	32089	01360		4	2 005	FULLY REDEEMED

					Sub/Pyrmd					
1990001201	1,253.51	20,360.81	21,614.32	01/02/1998	32089	01360		4	2 005	FULLY REDEEMED
2017002086	75,737.38	0.00	75,737.38	07/09/2018	32089	01370	137-138 & 249A-249B	2	2 005	FULLY REDEEMED
1994002959	1,657.50	2,387.47	4,044.97	10/11/1996	32089	01440	144-145	1	1 205	FULLY REDEEMED
2022006268	11,570.74	0.00	11,570.74	04/12/2023	32089	01610	161-162	1	1 205	FULLY REDEEMED
2023005963	1,640.97	0.00	1,640.97	04/29/2026	32089	01610	161-162	1	1 205	PYRAMID
2024006262	3,157.98	15,521.75	18,679.73	06/25/2026	32089	01610	161-162	1	1 205	FULLY REDEEMED
2017002087	64,509.43	0.00	64,509.43	07/09/2018	32089	02400		2	2 005	FULLY REDEEMED
2008005343	9,689.18	0.00	9,689.18	02/26/2009	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2009004514	9,906.50	0.00	9,906.50	04/04/2011	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2010007547	9,982.87	0.00	9,982.87	03/21/2014	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2013007585	11,212.14	8,377.41	19,589.55	12/29/2015	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2014007288	3,046.28	12,214.25	15,260.53	07/13/2017	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2015007175	3,243.48	0.00	3,243.48	04/11/2016	32089	0250A	250A-250B	1	1 205	PYRAMID
2016006539	13,149.12	13,009.61	26,158.73	08/01/2019	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2018006072	14,505.37	0.00	14,505.37	08/09/2021	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2019006611	15,186.01	0.00	15,186.01	08/09/2021	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2020007740	17,931.86	0.00	17,931.86		32089	0250A	250A-250B	1	1 205	OPEN
2021008131	16,572.49	15,653.10	32,225.59		32089	0250A	250A-250B	1	1 205	OPEN
2023005964	15,933.07	0.00	15,933.07	09/26/2024	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2009004515	1,140.52	0.00	1,140.52	05/13/2013	32090	02910		1	1 205	FULLY REDEEMED
2004003436	1,062.26	0.00	1,062.26	05/09/2005	32092	00950	95-96	1	1 205	FULLY REDEEMED
2006003796	6,752.07	0.00	6,752.07	05/18/2007	32092	00950	95-96	1	1 205	FULLY REDEEMED
2008005344	6,679.19	2,247.67	8,926.86	11/05/2009	32092	00950	95-96	1	1 205	FULLY REDEEMED
2016006540	628.14	262.99	891.13	11/27/2017	32092	01870		1	1 205	FULLY REDEEMED
2007004623	1,260.48	0.00	1,260.48	05/12/2008	32094	00450	45,167	1	1 205	FULLY REDEEMED
2014007289	3,795.17	0.00	3,795.17	05/25/2016	32094	00560	56-58	4	1 205	FULLY REDEEMED
2015007176	18,393.52	0.00	18,393.52	05/25/2016	32094	00560	56-58	4	1 205	FULLY REDEEMED
2014007290	3,610.80	0.00	3,610.80	01/20/2017	32094	01650		4	1 205	FULLY REDEEMED
2023005965	1,714.24	0.00	1,714.24	11/04/2024	32094	01700		1	1 205	FULLY REDEEMED
2024006263	3,529.14	0.00	3,529.14	06/23/2025	32094	01700		1	1 205	FULLY REDEEMED
1997003532	606.46	10,010.81	10,617.27	10/26/1999	32095	00640	64-65,74	1	1 205	FULLY REDEEMED

		Sub/Pyrmd								
2010007548	3,376.06	8,660.17	12,036.23	05/29/2014	32095	00690		1	1 205	FULLY REDEEMED
2013007586	8,934.39	0.00	8,934.39	05/29/2014	32095	00690		1	1 205	FULLY REDEEMED
2014007291	9,506.63	0.00	9,506.63	08/16/2017	32095	00690		1	1 205	FULLY REDEEMED
2019006612	11,398.14	0.00	11,398.14	06/23/2020	32095	00690		1	1 205	FULLY REDEEMED
2023005966	1,863.94	0.00	1,863.94	04/02/2024	32095	00780		1	1 205	FULLY REDEEMED
1985003169	432.05	0.00	432.05	10/21/1986	32096	00440				FULLY REDEEMED
1999004423	660.88	4,587.34	5,248.22	12/20/2000	32096	00600		1	1 205	FULLY REDEEMED
2015007177	6,014.15	6,864.74	12,878.89	08/15/2019	32096	01050		1	1 205	FULLY REDEEMED
2016006541	2,654.52	9,924.05	12,578.57	08/28/2019	32096	01050		1	1 205	FULLY REDEEMED
2018006073	11,099.96	0.00	11,099.96	08/12/2019	32096	01050		1	1 205	FULLY REDEEMED
2021008133	2,905.60	0.00	2,905.60	10/16/2024	32097	00090	9-10	1	1 205	FULLY REDEEMED
1997003533	4,468.07	0.00	4,468.07	01/11/2000	32097	00150	15-16	1	1 205	FULLY REDEEMED
1998004165	4,542.02	0.00	4,542.02	01/11/2000	32097	00150	15-16	1	1 205	FULLY REDEEMED
1997003534	1,475.67	2,866.57	4,342.24	02/11/1999	32097	00280	28-29	1	1 205	FULLY REDEEMED
2004002736	923.32	0.00	923.32	10/09/2007	32097	00520	52-53	1	1 016	SETTLED/CLOSED
2006003036	4,299.65	0.00	4,299.65	04/23/2007	32097	00520	52-53	1	1 016	FULLY REDEEMED
1990002925	460.44	0.00	460.44	03/05/1991	32098	00350	35-36	1	1 205	FULLY REDEEMED
2010007549	4,089.30	12,000.81	16,090.11	05/29/2014	32098	00730	73-74	1	1 205	FULLY REDEEMED
2011007208	1,543.22	0.00	1,543.22	05/29/2014	32098	00730	73-74	1	1 205	FULLY REDEEMED
2013007587	12,022.46	0.00	12,022.46	05/29/2014	32098	00730	73-74	1	1 205	FULLY REDEEMED
2014007293	12,800.84	0.00	12,800.84	08/16/2017	32098	00730	73-74	1	1 205	FULLY REDEEMED
2019006614	16,276.67	0.00	16,276.67	06/23/2020	32098	00730	73-74	1	1 205	FULLY REDEEMED
2022006270	7,464.17	0.00	7,464.17	10/06/2023	32098	00760		1	1 205	FULLY REDEEMED
1997003535	841.93	0.00	841.93	09/11/1998	32098	01490		1	1 205	FULLY REDEEMED
1999004424	878.93	0.00	878.93	06/13/2000	32098	01490		1	1 205	FULLY REDEEMED
2001003865	1,219.43	0.00	1,219.43	06/10/2002	32098	01490		1	1 205	FULLY REDEEMED
2015005701	5,995.26	0.00	5,995.26	03/30/2016	32099	00230	23-24	1	1 016	FULLY REDEEMED
2005003580	2,075.07	0.00	2,075.07	06/23/2008	32099	00550	55-57	1	1 205	SETTLED/CLOSED
1997002867	1,890.74	0.00	1,890.74	05/19/1998	32099	01730		1	1 016	FULLY REDEEMED
2008004245	7,013.25	8,695.67	15,708.92	08/23/2011	32100	00010	1-3	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006029	9,374.07	19,814.21	29,188.28	07/12/2013	32100 00010	1-3	1	1 016	FULLY REDEEMED
2013005989	10,293.53	0.00	10,293.53	03/10/2014	32100 00010	1-3	1	1 016	FULLY REDEEMED
2006003037	1,425.56	0.00	1,425.56	05/22/2007	32100 00150	15-16	1	1 016	FULLY REDEEMED
2007003719	5,943.40	0.00	5,943.40	05/27/2008	32100 00150	15-16	1	1 016	FULLY REDEEMED
2009003586	7,230.34	0.00	7,230.34	03/10/2010	32100 00470	47-48	1	1 016	FULLY REDEEMED
2018004815	1,803.95	0.00	1,803.95	05/15/2019	32100 00490	49-50	1	1 016	FULLY REDEEMED
2002003077	1,085.27	0.00	1,085.27	04/21/2003	32100 00570	57,58	1	1 016	FULLY REDEEMED
2023004776	14,007.14	0.00	14,007.14	04/01/2024	32101 00070	7-8	1	1 016	FULLY REDEEMED
2014005741	1,268.02	0.00	1,268.02	05/26/2015	32101 00330	33-34	1	1 016	FULLY REDEEMED
2021006587	8,925.59	0.00	8,925.59	05/16/2022	32101 00460	46-47	1	1 016	FULLY REDEEMED
2011005792	4,650.76	0.00	4,650.76	06/11/2012	32102 00260	26-27	1	1 016	FULLY REDEEMED
2014005742	1,374.28	0.00	1,374.28	03/30/2015	32102 00260	26-27	1	1 016	FULLY REDEEMED
2015005703	2,804.52	0.00	2,804.52	03/09/2016	32102 00260	26-27	1	1 016	FULLY REDEEMED
2019005262	14,363.23	0.00	14,363.23	04/11/2022	32102 00260	26-27	1	1 016	FULLY REDEEMED
2020006192	16,783.76	14,193.80	30,977.56	01/11/2024	32102 00260	26-27	1	1 016	FULLY REDEEMED
2021006588	14,857.46	0.00	14,857.46	01/11/2024	32102 00260	26-27	1	1 016	FULLY REDEEMED
2014005743	8,413.00	0.00	8,413.00	02/22/2018	32102 00550	55-56	1	1 016	FULLY REDEEMED
2023004778	2,408.64	0.00	2,408.64	05/29/2025	32102 00550	55-56	1	1 016	FULLY REDEEMED
2024004981	11,888.13	0.00	11,888.13	05/29/2025	32102 00550	55-56	1	1 016	FULLY REDEEMED
2003003150	4,967.67	4,781.94	9,749.61	04/12/2005	32102 00620		1	1 016	FULLY REDEEMED
2004002737	2,291.83	0.00	2,291.83	04/12/2005	32102 00620		1	1 016	FULLY REDEEMED
2007003720	10,816.43	0.00	10,816.43	04/29/2008	32102 00620		1	1 016	FULLY REDEEMED
2007003721	1,342.69	0.00	1,342.69	03/19/2009	32103 00210	21-22	1	1 016	FULLY REDEEMED
1999003639	2,750.71	3,353.57	6,104.28	09/12/2000	32103 00370	37,77-78	1	1 016	FULLY REDEEMED
2008004246	8,772.43	0.00	8,772.43	06/23/2009	32103 00710	71-72	1	1 016	FULLY REDEEMED
2021006590	3,000.85	0.00	3,000.85	09/07/2022	32104 00230	23-24	1	1 016	FULLY REDEEMED
2012006329	9,425.40	0.00	9,425.40	04/30/2013	32104 00270	27-28	1	1 016	FULLY REDEEMED
2002003078	2,659.45	0.00	2,659.45	03/19/2003	32105 00050	5-6	1	1 016	FULLY REDEEMED
2024004982	1,696.36	0.00	1,696.36	03/04/2025	32105 00320	32-33	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2005002856	6,217.18	0.00	6,217.18	03/29/2006	32106 00280	28-29	1	1 016	FULLY REDEEMED
2008004247	3,696.60	0.00	3,696.60	03/30/2009	32106 00280	28-29	1	1 016	FULLY REDEEMED
2014005744	1,377.11	0.00	1,377.11	03/24/2015	32107 00170	17-18	1	1 016	FULLY REDEEMED
2004002738	2,650.88	0.00	2,650.88	08/23/2005	32107 00310	31-34	1	1 016	FULLY REDEEMED
2022005025	1,806.56	0.00	1,806.56	05/30/2023	32107 00410	41-42	1	1 016	FULLY REDEEMED
2023004779	7,912.05	0.00	7,912.05		32107 00410	41-42	1	1 016	OPEN
2024004983	3,083.75	20,707.64	23,791.39	08/17/2026	32107 00410	41-42	1	1 016	FULLY REDEEMED
1997002868	1,436.20	0.00	1,436.20	05/29/1998	32107 00490	49-50	1	1 016	FULLY REDEEMED
2005002857	1,234.37	0.00	1,234.37	06/05/2006	32107 00490	49-50	1	1 016	FULLY REDEEMED
2011005795	2,662.76	0.00	2,662.76	05/07/2012	32109 00200	20-21	1	1 016	FULLY REDEEMED
2014005745	1,482.60	0.00	1,482.60	02/08/2016	32109 00200	20-21	1	1 016	FULLY REDEEMED
2007003722	1,172.49	0.00	1,172.49	07/29/2008	32109 02270		1	1 016	FULLY REDEEMED
2013006781	2,956.03	0.00	2,956.03	07/07/2014	32111 02670	267,270,375	1	1 022	FULLY REDEEMED
2025004869	1,643.15	0.00	1,643.15	04/15/2026	32111 02670	267,270,375	1	1 022	FULLY REDEEMED
2010006792	5,795.39	4,568.26	10,363.65	12/24/2013	32112 02450	245,246	1	1 022	FULLY REDEEMED
2011006522	1,313.57	0.00	1,313.57	12/24/2013	32112 02450	245,246	1	1 022	FULLY REDEEMED
2012007112	6,221.11	0.00	6,221.11	12/24/2013	32112 02450	245,246	1	1 022	FULLY REDEEMED
1996003474	145.54	0.00	145.54	03/16/1998	32115 01460	146,148	1	1 022	FULLY REDEEMED
2017005999	986.79	0.00	986.79	04/23/2018	32116 01960		1	1 022	FULLY REDEEMED
2023005360	9,803.65	11,399.55	21,203.20		32116 04740	474	1	1 022	OPEN
2024005645	10,363.22	0.00	10,363.22	05/19/2025	32116 04740	474	1	1 022	PYRAMID
2025004870	11,119.03	0.00	11,119.03		32116 04740	474	1	1 022	OPEN
2019005898	2,733.19	0.00	2,733.19	12/15/2021	32116 04750	475	4	1 022	FULLY REDEEMED
2009004066	1,975.64	0.00	1,975.64	02/28/2010	32116 04760	476	4	1 022	FULLY REDEEMED
1985002895	5,499.23	0.00	5,499.23		32118 00010				SETTLED/CLOSED
1987002317	8,111.10	0.00	8,111.10		32118 00010		4	1 022	SETTLED/CLOSED
2009004067	14,623.43	0.00	14,623.43	06/27/2013	32118 00020		4	1 022	FULLY REDEEMED
2010006795	13,498.96	11,803.30	25,302.26	06/27/2013	32118 00020		4	1 022	FULLY REDEEMED
2014006479	3,853.68	0.00	3,853.68	05/20/2015	32118 04110		4	1 022	FULLY REDEEMED
2015006433	4,247.62	0.00	4,247.62	05/11/2016	32118 04110		4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2017006000	9,268.93	0.00	9,268.93	02/26/2018	32118	04110		4	1 022	FULLY REDEEMED
2023005361	3,834.50	21,604.61	25,439.11	11/01/2024	32118	04110		4	1 022	FULLY REDEEMED
2025004871	3,536.28	0.00	3,536.28		32118	04110		4	1 022	OPEN
2005003237	3,013.61	0.00	3,013.61	03/03/2006	32119	00220	22-24	1	1 022	FULLY REDEEMED
2011006524	1,408.79	0.00	1,408.79	08/23/2013	32119	00490	49-50	1	1 022	FULLY REDEEMED
2004003111	4,237.48	0.00	4,237.48	03/02/2005	32120	00080		1	1 022	FULLY REDEEMED
2000003654	3,958.78	0.00	3,958.78	04/10/2001	32120	00150		1	1 022	FULLY REDEEMED
2001003507	502.55	1,640.55	2,143.10	10/15/2002	32120	00150		1	1 022	FULLY REDEEMED
2004003112	653.72	0.00	653.72	08/08/2005	32120	00150		1	1 022	FULLY REDEEMED
2004003113	6,157.83	0.00	6,157.83	03/08/2005	32120	00170		1	1 022	FULLY REDEEMED
2024005646	3,541.02	16,287.58	19,828.60		32120	00250		1	1 022	OPEN
2025004872	1,225.70	0.00	1,225.70		32120	00250		1	1 022	OPEN
2013006782	8,608.44	14,198.11	22,806.55	06/17/2015	32120	01190		4	1 022	FULLY REDEEMED
2014006480	2,698.07	0.00	2,698.07	06/17/2015	32120	01190		4	1 022	FULLY REDEEMED
2015006434	2,469.07	0.00	2,469.07	01/29/2018	32120	01190		4	1 022	FULLY REDEEMED
2016005849	18,574.83	20,486.97	39,061.80	10/16/2019	32120	01190		4	1 022	FULLY REDEEMED
2017006001	6,436.62	0.00	6,436.62	12/11/2018	32120	01190		4	1 022	PYRAMID
2018005404	15,239.26	0.00	15,239.26	10/09/2019	32120	01190		4	1 022	FULLY REDEEMED
1999004005	12,328.76	0.00	12,328.76	06/05/2000	32120	01210		4	1 022	FULLY REDEEMED
2000003655	14,500.13	0.00	14,500.13	03/22/2002	32120	01210		4	1 022	FULLY REDEEMED
2001003508	2,836.50	0.00	2,836.50	03/22/2002	32120	01210		4	1 022	FULLY REDEEMED
2014006481	8,997.40	19,705.26	28,702.66	07/13/2017	32120	01210		4	1 022	FULLY REDEEMED
2015006435	16,421.05	0.00	16,421.05	01/11/2017	32120	01210		4	1 022	PYRAMID
2016005850	16,529.85	0.00	16,529.85	08/03/2018	32120	01210		4	1 022	FULLY REDEEMED
2017006002	17,959.01	0.00	17,959.01	08/03/2018	32120	01210		4	1 022	FULLY REDEEMED
2012007115	4,448.28	0.00	4,448.28	05/15/2013	32120	02170		1	1 022	FULLY REDEEMED
2006003448	16,163.61	0.00	16,163.61	07/09/2007	32120	02190	219,319	4	1 022	FULLY REDEEMED
2014006483	33,369.50	0.00	33,369.50	09/08/2015	32120	02190	219,319	4	1 022	FULLY REDEEMED
1985002896	1,028.86	0.00	1,028.86	05/05/1986	32120	03210				FULLY REDEEMED
2001003509	992.12	0.00	992.12	03/06/2002	32120	03210		4	1 022	FULLY REDEEMED
2019005900	22,239.81	0.00	22,239.81	02/21/2020	32120	03210		4	1 022	FULLY REDEEMED
2020006892	25,304.17	0.00	25,304.17	04/28/2022	32120	03210		4	1 022	FULLY REDEEMED
2021007461	22,733.07	0.00	22,733.07	04/28/2022	32120	03210		4	1 022	FULLY REDEEMED
2022005629	22,622.41	0.00	22,622.41	11/25/2024	32120	03210		4	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2023005362	22,167.52	0.00	22,167.52	11/25/2024	32120	03210		4	1 022	FULLY REDEEMED
1999004006	436.06	0.00	436.06	07/20/2000	32120	07160		1	1 022	FULLY REDEEMED
2017006003	12,069.86	0.00	12,069.86	06/18/2018	32121	00020		4	1 022	FULLY REDEEMED
2013006783	16,392.28	0.00	16,392.28	07/17/2014	32121	00060		4	1 022	FULLY REDEEMED
1999004007	3,678.11	0.00	3,678.11	02/06/2001	32121	00080		4	1 022	FULLY REDEEMED
2000003656	6,350.94	0.00	6,350.94	04/09/2003	32121	00080		4	1 022	FULLY REDEEMED
2001003510	7,767.06	7,643.10	15,410.16	06/20/2003	32121	00080		4	1 022	FULLY REDEEMED
2006003449	3,640.28	5,692.89	9,333.17	04/16/2008	32121	00150		1	1 022	FULLY REDEEMED
2007004204	1,574.90	17,469.41	19,044.31	09/17/2008	32121	00150		1	1 022	FULLY REDEEMED
1993002754	7,851.65	0.00	7,851.65	05/25/1994	32123	00160		4	1 022	FULLY REDEEMED
2011006527	14,704.87	10,254.65	24,959.52	02/20/2013	32123	00160		4	1 022	FULLY REDEEMED
2012007117	2,255.33	0.00	2,255.33	04/30/2013	32123	00160		4	1 022	FULLY REDEEMED
2017006004	9,632.30	0.00	9,632.30	01/18/2019	32123	00160		4	1 022	FULLY REDEEMED
1988001634	3,091.85	3,431.58	6,523.43	05/26/1992	32123	00180		4	1 022	FULLY REDEEMED
1990002679	6,292.89	887.61	7,180.50	11/18/1994	32123	00180		4	1 022	FULLY REDEEMED
1991002369	20,114.69	0.00	20,114.69	04/27/1992	32126	00130	13-16,21,111,114,118 119	2	1 022	FULLY REDEEMED
2006003450	656.22	0.00	656.22	04/24/2007	32128	00140	14-15	1	1 022	FULLY REDEEMED
2024005647	6,828.39	0.00	6,828.39	11/10/2025	32128	01670	167 & 169	1	1 022	FULLY REDEEMED
1998003773	429.45	3,212.34	3,641.79	02/16/2001	32129	00730	73-74	1	1 022	FULLY REDEEMED
1985002897	87.45	0.00	87.45		32129	01040				SETTLED/CLOSED
1986002148	91.25	0.00	91.25		32129	01040				SETTLED/CLOSED
1985002898	431.35	0.00	431.35	07/27/1989	32130	00050				FULLY REDEEMED
1986002149	1,884.93	0.00	1,884.93	07/27/1989	32130	00050				FULLY REDEEMED
1987002319	2,064.21	0.00	2,064.21	07/27/1989	32130	00050		1	1 022	FULLY REDEEMED
1988001635	2,233.71	1,769.01	4,002.72	05/30/1991	32130	00050		1	1 022	FULLY REDEEMED
1986002150	323.84	0.00	323.84	06/02/1987	32130	01140				FULLY REDEEMED
2004003114	2,406.56	0.00	2,406.56	12/13/2005	32131	00330		1	1 022	FULLY REDEEMED
1996003475	2,454.44	4,052.40	6,506.84	07/28/1997	32132	01450	145-146	1	1 022	FULLY REDEEMED

		Sub/Pyrmd								
1985002899	515.22	0.00	515.22	05/13/1986	32132	01570				FULLY REDEEMED
2025004873	1,013.89	0.00	1,013.89	03/27/2026	32136	01470		1	1 022	FULLY REDEEMED
2024005648	12,251.35	19,720.84	31,972.19		32139	03350		1	1 022	OPEN
2025004874	1,700.32	0.00	1,700.32		32139	03350		1	1 022	OPEN
1999004008	4,334.86	0.00	4,334.86	03/13/2000	32141	04190	419-420	1	1 022	FULLY REDEEMED
1994002696	1,149.44	0.00	1,149.44	05/31/1995	32141	04310	431-432	1	1 022	FULLY REDEEMED
1998003774	1,352.56	0.00	1,352.56	05/25/1999	32141	04310	431-432	1	1 022	FULLY REDEEMED
2018005408	1,195.81	0.00	1,195.81	03/01/2019	32141	04630	463,467	1	1 022	FULLY REDEEMED
2021007463	5,598.79	3,743.20	9,341.99	05/29/2024	32141	04950		1	1 022	FULLY REDEEMED
2022005630	881.35	5,953.88	6,835.23	05/29/2024	32141	04950		1	1 022	FULLY REDEEMED
2008004850	4,395.14	0.00	4,395.14	05/28/2009	32142	07800	780-781	1	1 022	FULLY REDEEMED
2017006005	1,025.74	0.00	1,025.74	05/16/2018	32142	07800	780-781	1	1 022	FULLY REDEEMED
2018005409	10,196.30	0.00	10,196.30	02/02/2022	32142	07800	780-781	1	1 022	FULLY REDEEMED
2019005903	1,109.74	0.00	1,109.74	03/02/2023	32142	07800	780-781	1	1 022	FULLY REDEEMED
2008004851	4,699.58	0.00	4,699.58	09/23/2009	32144	00010		1	1 022	FULLY REDEEMED
2015006436	1,002.14	0.00	1,002.14	04/21/2016	32144	10330	1033-1034	1	1 022	FULLY REDEEMED
1995002563	3,879.77	0.00	3,879.77	05/20/1996	32145	00300		1	1 016	FULLY REDEEMED
2013005992	8,654.63	0.00	8,654.63	01/09/2015	32145	00540		1	1 016	FULLY REDEEMED
2015005706	2,597.36	0.00	2,597.36	03/16/2016	32145	00540		1	1 016	FULLY REDEEMED
2014005747	2,072.61	0.00	2,072.61	02/11/2016	32145	00710		1	1 016	FULLY REDEEMED
1995002564	843.49	0.00	843.49	04/11/1996	32145	00760		1	1 016	FULLY REDEEMED
1997002869	5,536.15	4,551.63	10,087.78	12/30/1999	32145	00760		1	1 016	FULLY REDEEMED
1985002611	467.05	0.00	467.05	03/29/1988	32146	00180				FULLY REDEEMED
2010006798	875.88	0.00	875.88	02/06/2012	32147	07430	743-746	1	1 022	FULLY REDEEMED
2012007118	5,634.46	0.00	5,634.46	12/26/2013	32147	07430	743-746	1	1 022	FULLY REDEEMED
1985002900	766.11	0.00	766.11	12/30/1986	32148	01850				FULLY REDEEMED
2001003511	368.42	0.00	368.42	05/05/2003	32151	08210		1	1 022	FULLY REDEEMED
2002003467	624.44	0.00	624.44	05/05/2003	32151	08210		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2019005904	5,156.72	0.00	5,156.72	02/24/2021	32153 11710	1171-1172	1	1 022	FULLY REDEEMED
1995002387	3,863.34	3,169.84	7,033.18	09/24/1998	32154 00070	7-9	1	1 013	FULLY REDEEMED
1996002888	2,660.98	2,395.82	5,056.80	05/03/1999	32154 00070	7-9	1	1 013	FULLY REDEEMED
2012005757	2,182.74	0.00	2,182.74	04/10/2014	32154 00190	19-20	1	1 013	FULLY REDEEMED
2023004267	1,795.51	0.00	1,795.51	04/05/2024	32154 00190	19-20	1	1 013	FULLY REDEEMED
1999004009	440.85	0.00	440.85	10/17/2000	32155 06570	657-658	1	1 022	FULLY REDEEMED
2000003657	594.01	5,336.93	5,930.94	05/31/2002	32155 06570	657-658	1	1 022	FULLY REDEEMED
2010006799	9,270.19	0.00	9,270.19	07/14/2011	32155 06570	657-658	1	1 022	FULLY REDEEMED
2004003115	3,059.78	0.00	3,059.78	03/08/2006	32155 06850	685-686	1	1 022	FULLY REDEEMED
2005003238	8,263.94	0.00	8,263.94	03/08/2006	32155 06850	685-686	1	1 022	FULLY REDEEMED
2010006800	10,538.09	17,295.72	27,833.81	06/17/2013	32155 06850	685-686	1	1 022	FULLY REDEEMED
2011006529	1,864.44	0.00	1,864.44	02/15/2013	32155 06850	685-686	1	1 022	FULLY REDEEMED
2024005651	6,837.23	10,263.51	17,100.74		32156 09210	921-922	1	1 022	OPEN
2000003658	2,794.30	0.00	2,794.30	06/29/2001	32156 09270	927-928	1	1 022	FULLY REDEEMED
2001003512	597.50	0.00	597.50	01/23/2003	32156 09270	927-928	1	1 022	FULLY REDEEMED
2010006801	1,885.12	0.00	1,885.12	03/22/2011	32157 11350	1135-1137	1	1 022	FULLY REDEEMED
2025004878	2,751.13	0.00	2,751.13	03/10/2026	32157 11490	1149-1150	1	1 022	FULLY REDEEMED
2011006530	894.10	1,635.24	2,529.34	02/26/2013	32158 00310		1	1 022	FULLY REDEEMED
2019005905	5,554.67	0.00	5,554.67	05/21/2020	32159 06190	619-620	1	1 022	FULLY REDEEMED
2022005631	6,036.60	12,090.51	18,127.11	01/09/2024	32159 06230	623-624	1	1 022	FULLY REDEEMED
1985002901	183.09	0.00	183.09	10/29/1986	32159 06370				FULLY REDEEMED
2006003451	4,615.27	0.00	4,615.27	07/24/2007	32160 08670	867-868	1	1 022	FULLY REDEEMED
2007004205	1,690.52	12,067.62	13,758.14	04/07/2010	32160 08670	867-868	1	1 022	FULLY REDEEMED
2009004068	1,826.75	0.00	1,826.75	04/07/2010	32160 08670	867-868	1	1 022	FULLY REDEEMED
2010006802	10,512.15	18,805.97	29,318.12	05/30/2013	32160 08670	867-868	1	1 022	FULLY REDEEMED
2011006531	1,846.66	0.00	1,846.66	05/30/2013	32160 08670	867-868	1	1 022	FULLY REDEEMED
2024005652	1,085.55	0.00	1,085.55	07/09/2025	32160 08890	889-890	1	1 022	FULLY REDEEMED
1995002782	3,647.38	0.00	3,647.38	06/03/1997	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
1996003476	1,959.59	0.00	1,959.59	06/03/1997	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
1998003775	4,273.09	0.00	4,273.09	03/19/1999	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
2000003659	2,102.20	0.00	2,102.20	04/26/2001	32161 10930	1093-1094	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2004003116	703.35	0.00	703.35	04/07/2005	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
2003003520	3,950.35	5,795.66	9,746.01	09/22/2005	32162 01290		1	1 022	FULLY REDEEMED
2004003117	1,597.69	0.00	1,597.69	09/22/2005	32162 01290		1	1 022	FULLY REDEEMED
2007004206	3,650.33	0.00	3,650.33	08/05/2008	32163 05860	586,613-614	1	1 022	FULLY REDEEMED
2009004069	7,763.56	0.00	7,763.56	03/29/2010	32163 05860	586,613-614	1	1 022	FULLY REDEEMED
2017006009	6,503.34	0.00	6,503.34	02/27/2018	32163 05860	586,613-614	1	1 022	FULLY REDEEMED
2015006437	5,339.66	0.00	5,339.66	04/01/2016	32164 08330	833-834	1	1 022	FULLY REDEEMED
1995002783	3,526.80	0.00	3,526.80	05/16/1996	32166 05470	547-548	1	1 022	FULLY REDEEMED
2004003118	5,202.95	0.00	5,202.95	05/03/2005	32166 05550	555-556	1	1 022	FULLY REDEEMED
2007004207	6,875.04	5,236.62	12,111.66	05/18/2010	32166 05550	555-556	1	1 022	FULLY REDEEMED
2018005410	1,111.43	0.00	1,111.43	07/03/2020	32166 05690	569-570	1	1 022	FULLY REDEEMED
2019005906	12,386.99	0.00	12,386.99	03/20/2020	32166 05690	569-570	1	1 022	FULLY REDEEMED
1993002755	1,398.89	2,021.03	3,419.92	08/25/1994	32168 01110		1	1 022	FULLY REDEEMED
1994002697	559.91	0.00	559.91	08/08/1995	32168 01110		1	1 022	FULLY REDEEMED
1995002784	2,749.03	0.00	2,749.03	06/03/1996	32168 01110		1	1 022	FULLY REDEEMED
1996003477	3,098.39	0.00	3,098.39	02/11/1998	32168 01110		1	1 022	FULLY REDEEMED
2005003239	1,650.99	0.00	1,650.99	12/08/2006	32168 07980	798-799	1	1 022	FULLY REDEEMED
2021007466	2,682.60	0.00	2,682.60	10/31/2022	32168 07980	798-799	1	1 022	FULLY REDEEMED
2022005632	14,294.41	12,397.40	26,691.81	10/25/2024	32168 07980	798-799	1	1 022	PYRAMID
2023005365	2,087.89	51,254.20	53,342.09		32168 07980	798-799	1	1 022	OPEN
2024005653	14,877.39	0.00	14,877.39	05/19/2025	32168 07980	798-799	1	1 022	PYRAMID
2025004880	14,886.87	0.00	14,886.87		32168 07980	798-799	1	1 022	OPEN
2007004208	411.37	1,125.23	1,536.60	07/02/2013	32168 08280		1	1 022	FULLY REDEEMED
2012007123	921.08	0.00	921.08	04/03/2013	32169 10490	1049-1050	1	1 022	FULLY REDEEMED
2010006805	4,841.81	0.00	4,841.81	02/28/2011	32172 03880		1	1 022	FULLY REDEEMED
1995002785	3,283.36	0.00	3,283.36	01/12/1998	32172 04830	483-484	1	1 022	FULLY REDEEMED
1996003478	4,140.70	3,240.55	7,381.25	01/12/1998	32172 04830	483-484	1	1 022	FULLY REDEEMED
2013006785	831.75	0.00	831.75	08/28/2015	32172 04950	495-496	1	1 022	FULLY REDEEMED
2009004070	3,501.37	0.00	3,501.37	04/18/2011	32173 01700		1	1 022	FULLY REDEEMED
2011006534	972.72	0.00	972.72	02/28/2013	32173 01700		1	1 022	FULLY REDEEMED
2012007125	9,670.61	0.00	9,670.61	02/28/2013	32173 01700		1	1 022	FULLY REDEEMED
2013006786	10,464.35	0.00	10,464.35	06/29/2015	32173 01700		1	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2014006490	11,160.09	0.00	11,160.09	05/05/2016	32173	01700		1	1 022	FULLY REDEEMED
2015006440	11,613.26	9,214.49	20,827.75	01/30/2017	32173	01700		1	1 022	FULLY REDEEMED
2018005412	7,955.90	0.00	7,955.90	01/06/2020	32173	01700		1	1 022	FULLY REDEEMED
2019005908	7,172.58	0.00	7,172.58	06/26/2020	32173	01700		1	1 022	FULLY REDEEMED
2022005633	7,688.99	0.00	7,688.99	10/13/2023	32173	01700		1	1 022	FULLY REDEEMED
2023005367	1,031.78	0.00	1,031.78		32174	00350	35-36	1	1 022	OPEN
2024005654	11,604.87	19,663.56	31,268.43		32174	00350	35-36	1	1 022	OPEN
2025004881	1,774.94	0.00	1,774.94		32174	00350	35-36	1	1 022	OPEN
2021007468	1,154.33	0.00	1,154.33	02/23/2022	32175	01190	119-121	1	1 022	FULLY REDEEMED
2025004882	7,429.30	0.00	7,429.30	09/23/2026	32175	04810		1	1 022	FULLY REDEEMED
2016005856	975.25	0.00	975.25	03/27/2017	32177	00200	20-23	1	1 022	FULLY REDEEMED
1998003776	331.37	0.00	331.37	03/29/1999	32178	00490	49-50	1	1 022	FULLY REDEEMED
2012007126	3,604.66	15,443.71	19,048.37	10/31/2016	32178	00490	49-50	1	1 022	FULLY REDEEMED
2013006787	6,690.58	6,740.93	13,431.51	02/13/2015	32178	00490	49-50	1	1 022	PYRAMID
2014006491	1,713.40	8,110.95	9,824.35	07/31/2016	32178	00490	49-50	1	1 022	FULLY REDEEMED
2015006441	1,851.28	0.00	1,851.28	07/31/2016	32178	00490	49-50	1	1 022	FULLY REDEEMED
1985002902	323.53	0.00	323.53	04/27/1986	32178	01180				FULLY REDEEMED
1997003200	4,559.27	0.00	4,559.27	03/27/1998	32178	01540	154,422	1	1 022	FULLY REDEEMED
1998003777	715.18	0.00	715.18	01/08/2001	32181	01070	107,406	1	1 022	FULLY REDEEMED
2009004071	4,378.97	0.00	4,378.97	10/17/2011	32181	04080		1	1 022	FULLY REDEEMED
2010006806	8,470.06	6,571.83	15,041.89	10/17/2011	32181	04080		1	1 022	FULLY REDEEMED
2012007127	8,961.58	20,336.96	29,298.54	08/20/2015	32181	04080		1	1 022	FULLY REDEEMED
2013006788	9,620.11	7,993.48	17,613.59	02/13/2015	32181	04080		1	1 022	PYRAMID
2014006492	1,721.35	0.00	1,721.35	08/20/2015	32181	04080		1	1 022	FULLY REDEEMED
2015006442	1,724.73	7,847.52	9,572.25	09/23/2016	32181	04080		1	1 022	FULLY REDEEMED
2018005413	11,216.19	0.00	11,216.19	02/19/2019	32181	04080		1	1 022	FULLY REDEEMED
2019005909	11,700.52	0.00	11,700.52	01/31/2022	32181	04080		1	1 022	FULLY REDEEMED
2025004884	7,725.79	0.00	7,725.79	05/19/2026	32181	04080		1	1 022	FULLY REDEEMED
2019005910	11,880.35	0.00	11,880.35	03/30/2021	32183	03720	372-373	1	1 022	FULLY REDEEMED
2005003240	1,745.61	0.00	1,745.61	06/07/2006	32185	00420		1	1 022	FULLY REDEEMED
2006003452	5,947.24	0.00	5,947.24	04/16/2008	32185	00420		1	1 022	FULLY REDEEMED
2007004209	2,399.79	14,569.81	16,969.60	01/28/2009	32185	00420		1	1 022	FULLY REDEEMED
2005003241	2,990.30	0.00	2,990.30	06/12/2006	32185	03700	370,371	1	1 022	FULLY REDEEMED

		Sub/Pyrmd								
1999004010	2,661.16	0.00	2,661.16	05/30/2000	32186	01540		1	1 022	FULLY REDEEMED
2003003522	1,651.80	0.00	1,651.80	03/18/2004	32186	01540		1	1 022	FULLY REDEEMED
2014006494	3,784.07	0.00	3,784.07	09/24/2015	32187	00280	28-29	1	1 022	FULLY REDEEMED
2009004072	4,067.72	0.00	4,067.72	05/05/2010	32188	00250	25-26	1	1 022	FULLY REDEEMED
2005003242	744.36	0.00	744.36	10/11/2007	32190	00070	7-9	1	1 022	FULLY REDEEMED
2002003468	3,567.04	0.00	3,567.04	02/25/2003	32191	00060	6-8	1	1 022	FULLY REDEEMED
2021007470	1,221.29	0.00	1,221.29	07/14/2022	32192	01990		1	1 022	FULLY REDEEMED
2006003038	1,510.47	0.00	1,510.47	09/15/2008	32196	05340	534-535	4	1 016	FULLY REDEEMED
2018005414	3,566.56	0.00	3,566.56	04/12/2019	32197	00010		1	1 022	FULLY REDEEMED
2006003039	5,470.38	0.00	5,470.38	09/15/2008	32197	00210	21-22,582-583	4	1 016	FULLY REDEEMED
2005003243	743.09	0.00	743.09	02/27/2006	32197	01620		1	1 022	FULLY REDEEMED
1996003479	279.74	5,967.07	6,246.81	10/20/1998	32198	00530	53-54	1	1 022	FULLY REDEEMED
1994002699	2,658.70	0.00	2,658.70	03/15/1995	32199	01280		1	1 022	FULLY REDEEMED
1995002786	2,984.16	577.75	3,561.91	02/11/1998	32199	01280		1	1 022	FULLY REDEEMED
1996003480	3,364.08	2,627.62	5,991.70	02/11/1998	32199	01280		1	1 022	FULLY REDEEMED
1996003481	3,977.21	4,040.12	8,017.33	12/31/1998	32199	02960	296-297	1	1 022	FULLY REDEEMED
1997003201	4,040.12	0.00	4,040.12	10/27/1998	32199	02960	296-297	1	1 022	FULLY REDEEMED
2001003513	4,739.83	3,315.21	8,055.04	04/23/2003	32199	02960	296-297	1	1 022	FULLY REDEEMED
2002003469	1,158.07	17,192.59	18,350.66	02/22/2005	32199	02960	296-297	1	1 022	FULLY REDEEMED
2007004210	20,605.57	0.00	20,605.57	01/22/2009	32199	03370				FULLY REDEEMED
2013006790	7,491.39	0.00	7,491.39	05/05/2014	32199	03370		1	1 022	FULLY REDEEMED
2007004211	19,006.22	0.00	19,006.22	11/25/2008	32199	03380				FULLY REDEEMED
2007004212	20,694.23	0.00	20,694.23	04/01/2010	32199	03390				FULLY REDEEMED
2010006807	8,826.62	10,020.05	18,846.67	10/12/2011	32199	03390		1	1 022	FULLY REDEEMED
2017006012	572.76	0.00	572.76	11/05/2020	32201	00480	48-50	1	1 022	FULLY REDEEMED
2018005416	587.39	0.00	587.39	11/05/2020	32201	00480	48-50	1	1 022	FULLY REDEEMED
2019005911	13,781.91	0.00	13,781.91	06/01/2020	32201	00480	48-50	1	1 022	FULLY REDEEMED
2020006899	16,457.07	0.00	16,457.07	10/25/2024	32201	00480	48-50	1	1 022	FULLY REDEEMED
2021007472	15,027.01	12,080.44	27,107.45	05/02/2023	32201	00480	48-50	1	1 022	FULLY REDEEMED
2022005637	2,448.22	34,031.65	36,479.87	10/25/2024	32201	00480	48-50	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2023005370	15,173.01	0.00	15,173.01	10/25/2024	32201 00480	48-50	1	1 022	FULLY REDEEMED
2025004885	16,649.46	0.00	16,649.46		32201 00480	48-50	1	1 022	OPEN
1999004011	780.97	0.00	780.97	05/23/2000	32202 00330	33-34	1	1 022	FULLY REDEEMED
2001003515	624.74	1,771.88	2,396.62	07/05/2002	32202 00330	33-34	1	1 022	FULLY REDEEMED
2002003471	1,219.41	0.00	1,219.41	06/02/2003	32202 00330	33-34	1	1 022	FULLY REDEEMED
2021007473	6,667.78	0.00	6,667.78	03/08/2022	32202 00350	35-36	1	1 022	FULLY REDEEMED
1998003778	4,591.72	0.00	4,591.72	04/30/2002	32202 00490	49-50	1	1 022	FULLY REDEEMED
2001003516	5,911.97	4,622.67	10,534.64	11/12/2002	32202 00490	49-50	1	1 022	FULLY REDEEMED
2003003523	6,969.52	0.00	6,969.52	05/03/2004	32202 00490		1	1 022	FULLY REDEEMED
2006003453	858.62	0.00	858.62	03/28/2007	32202 00490	49-50	1	1 022	FULLY REDEEMED
2009004073	4,106.41	0.00	4,106.41	02/11/2021	32202 01020		1	1 022	FULLY REDEEMED
2019005912	5,111.21	0.00	5,111.21	03/20/2020	32202 01020		1	1 022	FULLY REDEEMED
2003003524	623.51	0.00	623.51	05/17/2004	32204 00180		1	1 022	FULLY REDEEMED
2006003454	744.20	0.00	744.20	11/07/2007	32204 00180	18-19	1	1 022	FULLY REDEEMED
2014006496	4,629.02	0.00	4,629.02	04/29/2015	32205 00040		1	1 022	FULLY REDEEMED
2015006445	3,735.17	0.00	3,735.17	06/01/2016	32205 00100	10-11	1	1 022	FULLY REDEEMED
2017006013	658.11	1,494.41	2,152.52	10/31/2019	32205 00100	10-11	1	1 022	FULLY REDEEMED
2018005417	894.94	8,939.35	9,834.29	10/31/2019	32205 00100	10-11	1	1 022	FULLY REDEEMED
2024005656	1,132.40	0.00	1,132.40		32205 00100	10-11	1	1 022	OPEN
2025004886	13,580.51	0.00	13,580.51		32205 00100	10-11	1	1 022	OPEN
2025004887	1,150.64	0.00	1,150.64	03/03/2026	32205 00190	19-20	1	1 022	FULLY REDEEMED
2024005657	6,559.92	0.00	6,559.92	11/24/2025	32205 00270		1	1 022	FULLY REDEEMED
2025004888	7,822.74	0.00	7,822.74		32205 00270		1	1 022	OPEN
2018005418	7,833.30	0.00	7,833.30	05/30/2019	32209 00020	2-3	1	1 022	FULLY REDEEMED
2019005913	13,435.38	0.00	13,435.38	10/26/2021	32209 00020	2-3	1	1 022	FULLY REDEEMED
2024005658	12,186.68	13,730.98	25,917.66	05/27/2026	32209 00020	2-3	1	1 022	FULLY REDEEMED
2021007475	465.49	0.00	465.49	04/26/2022	32209 00610	61-62	1	1 022	FULLY REDEEMED
2002003079	7,897.58	11,165.22	19,062.80	05/26/2005	32210 00010	1-2	1	1 016	FULLY REDEEMED
2004002739	12,453.40	0.00	12,453.40	05/26/2005	32210 00010	1-2	1	1 016	FULLY REDEEMED
2002003080	1,510.58	2,438.88	3,949.46	05/06/2005	32210 00030	3-4	4	1 016	FULLY REDEEMED
2002003081	940.90	1,661.95	2,602.85	05/06/2005	32210 00050		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006033	4,573.81	0.00	4,573.81	06/10/2013	32210 00060	6-10	1	1 016	FULLY REDEEMED
1988001495	800.03	0.00	800.03	06/18/1991	32210 00270	27-29	1	1 016	FULLY REDEEMED
2010006034	2,088.67	0.00	2,088.67	05/15/2013	32210 00370	37-39	1	1 016	FULLY REDEEMED
2019005264	940.99	0.00	940.99	08/09/2021	32210 00400		1	1 016	FULLY REDEEMED
2022005026	439.43	1,551.96	1,991.39	03/14/2025	32210 00400		1	1 016	FULLY REDEEMED
1998003779	1,816.51	0.00	1,816.51	09/30/1999	32210 01010	101-105	4	1 022	FULLY REDEEMED
1998003780	1,135.41	0.00	1,135.41	09/30/1999	32210 01060	106-108	4	1 022	FULLY REDEEMED
2002003472	190.92	0.00	190.92	07/31/2003	32210 01110				FULLY REDEEMED
2013006791	6,649.65	0.00	6,649.65	03/31/2015	32210 01110	111-112	1	1 022	FULLY REDEEMED
2014006497	6,027.98	0.00	6,027.98	03/31/2015	32210 01110	111-112	1	1 022	FULLY REDEEMED
2001003517	546.67	0.00	546.67	04/26/2002	32210 01130				FULLY REDEEMED
2006003455	857.73	0.00	857.73	03/30/2007	32210 01170	117-118	1	1 022	FULLY REDEEMED
2008004852	8,330.97	0.00	8,330.97	05/28/2009	32210 01170	117-118	1	1 022	FULLY REDEEMED
1996003483	2,119.83	0.00	2,119.83	03/21/1997	32210 02120	212-213	1	1 022	FULLY REDEEMED
1999004012	335.45	0.00	335.45	05/16/2000	32210 02120	212-213	1	1 022	FULLY REDEEMED
2000003661	2,145.92	0.00	2,145.92	11/02/2001	32210 02120	212-213	1	1 022	FULLY REDEEMED
2022005638	1,074.32	0.00	1,074.32	03/14/2025	32210 02270	227-228	1	1 022	FULLY REDEEMED
2013006793	1,059.76	0.00	1,059.76	09/18/2014	32210 03090	309-310	1	1 022	FULLY REDEEMED
2004003119	416.68	0.00	416.68	05/06/2005	32210 03150				FULLY REDEEMED
1987002320	582.80	0.00	582.80	09/06/1988	32210 03170	317-318	1	1 022	FULLY REDEEMED
2024005659	14,215.38	13,551.63	27,767.01		32210 03170	317-318	1	1 022	OPEN
2009004074	7,512.59	0.00	7,512.59	02/13/2012	32210 03270	327-328	1	1 022	FULLY REDEEMED
2009004075	723.92	467.96	1,191.88	04/29/2013	32210 03290		1	1 022	FULLY REDEEMED
2020006903	1,566.06	0.00	1,566.06	04/28/2022	32210 03290		1	1 022	FULLY REDEEMED
2021007478	1,270.56	0.00	1,270.56	04/28/2022	32210 03290		1	1 022	FULLY REDEEMED
1985002616	38.46	0.00	38.46	04/03/2000	32210 04280				FULLY REDEEMED
1995002565	86.76	653.27	740.03	05/21/1997	32210 04560	456-458	1	1 016	FULLY REDEEMED
2024004985	376.67	0.00	376.67	03/21/2025	32210 04560	456-458	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1995002566	476.82	0.00	476.82	05/21/1997	32210 04590	459-461	1	1 016	FULLY REDEEMED
1996003143	4,853.96	0.00	4,853.96	05/21/1997	32210 04590	459-461	1	1 016	FULLY REDEEMED
2024004986	2,019.81	0.00	2,019.81	03/21/2025	32210 04590	459-461	1	1 016	FULLY REDEEMED
2016005184	6,017.58	0.00	6,017.58	06/26/2017	32210 04620	462-465	1	1 016	FULLY REDEEMED
2018004818	6,265.77	0.00	6,265.77	12/31/2020	32210 04620	462-465	1	1 016	FULLY REDEEMED
2019005265	6,726.69	0.00	6,726.69	12/31/2020	32210 04620	462-465	1	1 016	FULLY REDEEMED
2000003331	606.42	0.00	606.42	07/10/2002	32210 04700	470-474	1	1 016	FULLY REDEEMED
2021006595	3,345.38	0.00	3,345.38	03/24/2022	32210 04820	482-485	1	1 016	FULLY REDEEMED
2008004248	189.54	796.07	985.61	12/31/2013	32210 05240		1	1 016	FULLY REDEEMED
1986001965	1,201.69	0.00	1,201.69	02/01/1988	32210 05280				FULLY REDEEMED
1986001966	835.00	0.00	835.00	02/25/1988	32210 05320				FULLY REDEEMED
1998003437	3,264.14	0.00	3,264.14	03/29/1999	32210 05320		1	1 016	FULLY REDEEMED
1986002151	334.92	0.00	334.92	05/08/1987	32211 01310				FULLY REDEEMED
2016005859	10,459.70	0.00	10,459.70	10/25/2018	32212 00150	15-16	1	1 022	FULLY REDEEMED
2018005419	12,890.55	0.00	12,890.55	08/27/2020	32212 00150	15-16	1	1 022	FULLY REDEEMED
2019005915	2,194.92	0.00	2,194.92	08/27/2020	32212 00150	15-16	1	1 022	FULLY REDEEMED
2021007479	2,639.94	0.00	2,639.94	03/02/2022	32212 00150	15-16	1	1 022	FULLY REDEEMED
2024005660	1,166.87	0.00	1,166.87	03/04/2025	32212 00150	15-16	1	1 022	FULLY REDEEMED
1997003202	2,283.85	0.00	2,283.85	07/28/2000	32212 00490	49-50	1	1 022	FULLY REDEEMED
1998003781	4,733.35	0.00	4,733.35	07/28/2000	32212 00490	49-50	1	1 022	FULLY REDEEMED
2022005640	8,972.19	4,649.40	13,621.59	10/23/2024	32212 01010		1	1 022	FULLY REDEEMED
2007004214	865.20	0.00	865.20	10/02/2008	32213 00180	18-19	1	1 022	FULLY REDEEMED
2003003525	8,532.69	13,719.49	22,252.18	01/17/2006	32215 00030		1	1 022	FULLY REDEEMED
2004003120	1,743.93	0.00	1,743.93	01/17/2006	32215 00030	3-5	1	1 022	FULLY REDEEMED
1995002787	2,674.48	0.00	2,674.48	05/30/1996	32216 00070	7,44	1	1 022	FULLY REDEEMED
2015006448	3,792.28	0.00	3,792.28	03/08/2016	32216 00400	40-41	1	1 022	FULLY REDEEMED
2009004076	903.43	0.00	903.43	03/03/2010	32217 00060	6-7,105,119	1	1 022	FULLY REDEEMED
2019005916	6,979.69	0.00	6,979.69	08/26/2020	32219 00610	61-62	1	1 022	FULLY REDEEMED
1998003782	4,304.01	0.00	4,304.01	03/31/1999	32219 01050	105-108	1	1 022	FULLY REDEEMED

		Sub/Pyrmd								
2017006016	1,085.42	0.00	1,085.42	05/14/2018	32220	00440	44-45	1	1 022	FULLY REDEEMED
2007004215	1,722.64	0.00	1,722.64	03/20/2008	32221	00020	2-5	1	1 022	FULLY REDEEMED
2023005375	10,942.17	0.00	10,942.17	04/10/2026	32222	00010	1-2	1	1 022	FULLY REDEEMED
2024005665	10,898.73	0.00	10,898.73	04/10/2026	32222	00010	1-2	1	1 022	FULLY REDEEMED
2001003519	897.80	0.00	897.80	05/16/2002	32223	00550	55-56	1	1 022	FULLY REDEEMED
1985002903	227.69	0.00	227.69	05/19/1986	32223	00630				FULLY REDEEMED
2010006811	9,111.88	17,209.78	26,321.66	07/10/2015	32223	00710	71-72	1	1 022	FULLY REDEEMED
2011006538	1,632.17	0.00	1,632.17	10/22/2012	32223	00710	71-72	1	1 022	FULLY REDEEMED
2012007135	1,652.01	20,990.98	22,642.99	07/10/2015	32223	00710	71-72	1	1 022	FULLY REDEEMED
2013006797	9,925.89	8,254.48	18,180.37	02/13/2015	32223	00710	71-72	1	1 022	PYRAMID
2014006498	1,772.27	0.00	1,772.27	07/10/2015	32223	00710	71-72	1	1 022	FULLY REDEEMED
2018005420	7,312.74	0.00	7,312.74	05/20/2019	32223	00710	71-72	1	1 022	FULLY REDEEMED
2019005917	1,189.74	0.00	1,189.74	06/01/2020	32223	00710	71-72	1	1 022	FULLY REDEEMED
2021007482	11,134.09	0.00	11,134.09	03/30/2022	32223	00710	71-72	1	1 022	FULLY REDEEMED
2022005642	13,301.02	0.00	13,301.02	04/28/2023	32223	00710	71-72	1	1 022	FULLY REDEEMED
2024005666	6,826.46	0.00	6,826.46	05/12/2025	32223	00710	71-72	1	1 022	FULLY REDEEMED
2025004891	1,062.31	0.00	1,062.31	08/13/2026	32223	00710	71-72	1	1 022	FULLY REDEEMED
2009004077	723.92	1,241.63	1,965.55	06/23/2015	32223	00730		1	1 022	FULLY REDEEMED
2012007136	936.42	776.91	1,713.33	06/23/2015	32223	00730		1	1 022	FULLY REDEEMED
2014006499	1,020.58	0.00	1,020.58	12/21/2015	32223	00730		1	1 022	FULLY REDEEMED
2019005918	348.43	0.00	348.43	06/01/2020	32223	00730		1	1 022	FULLY REDEEMED
2021007483	840.41	0.00	840.41	03/30/2022	32223	00730		1	1 022	FULLY REDEEMED
2022005643	1,176.14	0.00	1,176.14	04/28/2023	32223	00730		1	1 022	FULLY REDEEMED
2025004892	326.61	0.00	326.61	08/13/2026	32223	00730		1	1 022	FULLY REDEEMED
2007004216	5,567.06	0.00	5,567.06	04/24/2008	32223	01070		1	1 022	FULLY REDEEMED
2017006018	1,368.81	0.00	1,368.81	03/02/2018	32224	01150		1	1 022	FULLY REDEEMED
1995002788	559.28	0.00	559.28	05/10/1996	32225	00120	12-13	1	1 022	FULLY REDEEMED
2015006449	5,817.58	0.00	5,817.58	03/07/2016	32225	00780	78-79	1	1 022	FULLY REDEEMED
2014006500	487.97	0.00	487.97	05/01/2015	32226	01360		1	1 022	FULLY REDEEMED
2015006450	3,267.19	0.00	3,267.19	04/07/2016	32226	01360		1	1 022	FULLY REDEEMED
2016005864	1,788.78	0.00	1,788.78	02/22/2019	32226	01360		1	1 022	FULLY REDEEMED
2017006019	5,820.26	6,290.54	12,110.80	02/22/2019	32226	01360		1	1 022	FULLY REDEEMED
2018005422	1,245.30	0.00	1,245.30	03/15/2019	32226	01360		1	1 022	FULLY REDEEMED
2001003520	722.81	0.00	722.81	05/31/2002	32226	01400				FULLY REDEEMED

		Sub/Pyrmd							
2017006020	6,342.17	12,391.01	18,733.18	05/20/2022	32227	00090	9-11	1	1 022	FULLY REDEEMED
2019005919	653.80	0.00	653.80	05/20/2022	32227	00090	9-11	1	1 022	FULLY REDEEMED
2023005376	15,948.47	0.00	15,948.47	05/03/2024	32227	00090	9-11	1	1 022	FULLY REDEEMED
2010006812	6,502.09	0.00	6,502.09	07/06/2011	32227	00120	12-13	1	1 022	FULLY REDEEMED
2011006539	13,463.37	0.00	13,463.37	07/31/2012	32227	00120	12-13	1	1 022	FULLY REDEEMED
2012007137	14,805.33	19,112.71	33,918.04	11/18/2020	32227	00120	12-13	1	1 022	FULLY REDEEMED
2013006798	15,927.26	0.00	15,927.26	02/13/2015	32227	00120	12-13	1	1 022	PYRAMID
2014006501	16,915.57	0.00	16,915.57	10/08/2019	32227	00120	12-13	1	1 022	FULLY REDEEMED
2015006451	17,572.20	14,272.98	31,845.18	10/08/2019	32227	00120	12-13	1	1 022	FULLY REDEEMED
2019005920	20,911.47	0.00	20,911.47	05/28/2020	32227	00120	12-13	1	1 022	FULLY REDEEMED
2022005645	21,419.22	0.00	21,419.22	05/30/2023	32227	00120	12-13	1	1 022	FULLY REDEEMED
2024005668	20,769.22	17,443.56	38,212.78	05/05/2026	32227	00120	12-13	1	1 022	FULLY REDEEMED
2025004893	2,720.10	0.00	2,720.10	05/05/2026	32227	00120	12-13	1	1 022	FULLY REDEEMED
2008004853	794.20	0.00	794.20	06/22/2009	32228	00320	32-33	1	1 022	FULLY REDEEMED
2004003121	4,894.59	0.00	4,894.59	04/06/2005	32230	00070	7-9	1	1 022	FULLY REDEEMED
2014006502	5,045.51	0.00	5,045.51	03/24/2015	32230	00070	7-9	1	1 022	FULLY REDEEMED
2015006452	4,461.05	0.00	4,461.05	04/11/2016	32230	00070	7-9	1	1 022	FULLY REDEEMED
2017006022	8,884.42	0.00	8,884.42	01/22/2019	32230	00070	7-9	1	1 022	FULLY REDEEMED
2019005921	10,798.99	0.00	10,798.99	08/13/2020	32230	00070	7-9	1	1 022	FULLY REDEEMED
2021007484	9,765.47	0.00	9,765.47	05/31/2022	32230	00070	7-9	1	1 022	FULLY REDEEMED
2022005646	9,900.31	0.00	9,900.31	09/18/2023	32230	00070	7-9	1	1 022	FULLY REDEEMED
2023005378	11,741.37	0.00	11,741.37	05/29/2024	32230	00070	7-9	1	1 022	FULLY REDEEMED
2024005669	10,633.92	0.00	10,633.92	05/30/2025	32230	00070	7-9	1	1 022	FULLY REDEEMED
2010006815	880.85	0.00	880.85	02/25/2011	32230	00190	19-21	1	1 022	FULLY REDEEMED
2003003526	12,072.32	0.00	12,072.32	06/07/2004	32230	00400		1	1 022	FULLY REDEEMED
1985002904	1,764.53	0.00	1,764.53	04/27/1986	32230	00730				FULLY REDEEMED
2006003456	7,199.89	0.00	7,199.89	05/29/2007	32232	00330	33-34	1	1 022	FULLY REDEEMED
2007004217	7,279.14	0.00	7,279.14	05/29/2008	32232	00330	33-34	1	1 022	FULLY REDEEMED
2008004854	6,831.07	0.00	6,831.07	04/01/2009	32232	00330	33-34	1	1 022	FULLY REDEEMED
2009004078	8,190.22	0.00	8,190.22	05/07/2010	32232	00330	33-34	1	1 022	FULLY REDEEMED
2010006816	7,908.83	0.00	7,908.83	05/02/2011	32232	00330	33-34	1	1 022	FULLY REDEEMED
2011006540	8,048.93	0.00	8,048.93	02/01/2017	32232	00330	33-34	1	1 022	FULLY REDEEMED
2012007139	1,638.75	0.00	1,638.75	05/06/2016	32232	00330	33-34	1	1 022	FULLY REDEEMED
2014006503	8,437.76	0.00	8,437.76	02/01/2017	32232	00330	33-34	1	1 022	FULLY REDEEMED
2015006453	1,584.82	0.00	1,584.82	05/06/2016	32232	00330	33-34	1	1 022	FULLY REDEEMED
2016005867	9,139.09	7,448.47	16,587.56	01/02/2019	32232	00330	33-34	1	1 022	FULLY REDEEMED
2017006024	1,905.71	9,354.78	11,260.49	01/02/2019	32232	00330	33-34	1	1 022	FULLY REDEEMED

		Sub/Pyrmd								
1997003203	1,004.39	0.00	1,004.39	06/01/1998	32233	00250	25-27	1	1 022	FULLY REDEEMED
2014006504	11,312.54	0.00	11,312.54	10/23/2015	32233	00730	73-74	1	1 022	FULLY REDEEMED
2009004079	3,612.77	0.00	3,612.77	05/27/2010	32234	00880	88-90	1	1 022	FULLY REDEEMED
2023005379	11,482.63	0.00	11,482.63	05/06/2025	32234	01550		1	1 022	FULLY REDEEMED
2024005670	12,604.45	0.00	12,604.45	05/06/2025	32234	01550		1	1 022	FULLY REDEEMED
2025004894	1,040.53	0.00	1,040.53	06/30/2026	32234	01550		1	1 022	FULLY REDEEMED
2000003663	577.19	0.00	577.19	05/31/2001	32235	00210	21-22	1	1 022	FULLY REDEEMED
1986002152	274.37	0.00	274.37	12/18/1987	32235	00420				FULLY REDEEMED
2014006505	6,001.65	0.00	6,001.65	04/20/2015	32236	00190	19-20	1	1 022	FULLY REDEEMED
1998003783	1,973.50	7,659.48	9,632.98	06/12/2002	32236	00250	25-26	1	1 022	FULLY REDEEMED
2001003521	4,465.14	0.00	4,465.14	06/12/2002	32236	00250	25-26	1	1 022	FULLY REDEEMED
1985002905	765.72	0.00	765.72	05/13/1986	32246	00030				FULLY REDEEMED
2017006025	4,617.96	0.00	4,617.96	05/01/2018	32246	00490	49-50	1	1 022	FULLY REDEEMED
2018005425	4,904.65	0.00	4,904.65	04/18/2023	32246	00490	49-50	1	1 022	FULLY REDEEMED
2019005923	9,950.30	0.00	9,950.30	06/02/2020	32246	00490	49-50	1	1 022	FULLY REDEEMED
2020006910	11,894.22	21,429.35	33,323.57		32246	00490	49-50	1	1 022	OPEN
2021007486	11,338.87	0.00	11,338.87	05/06/2022	32246	00490	49-50	1	1 022	PYRAMID
2022005647	1,934.24	0.00	1,934.24	02/27/2023	32246	00490	49-50	1	1 022	FULLY REDEEMED
2023005380	10,707.14	10,920.58	21,627.72		32246	00490	49-50	1	1 022	OPEN
2024005672	9,927.80	0.00	9,927.80	05/19/2025	32246	00490	49-50	1	1 022	PYRAMID
2025004896	11,258.11	9,896.63	21,154.74		32246	00490	49-50	1	1 022	OPEN
2003003527	1,065.83	0.00	1,065.83	03/25/2004	32247	00250		1	1 022	FULLY REDEEMED
2009004080	4,963.63	0.00	4,963.63	06/04/2010	32247	00480	48-50	1	1 022	FULLY REDEEMED
2012007140	4,776.38	0.00	4,776.38	06/19/2013	32249	00120	12-13	1	1 022	FULLY REDEEMED
2016005869	3,982.82	0.00	3,982.82	10/16/2017	32249	00140	14-15	1	1 022	FULLY REDEEMED
2017006026	638.90	0.00	638.90	05/16/2018	32250	00010	1-2	1	1 022	FULLY REDEEMED
2003003528	2,911.46	0.00	2,911.46	06/21/2005	32250	00130		1	1 022	FULLY REDEEMED
2008004855	8,833.12	0.00	8,833.12	03/25/2009	32253	01200	120,219	1	1 022	FULLY REDEEMED
2009004081	4,913.53	0.00	4,913.53	06/04/2010	32253	01200	120,219	1	1 022	FULLY REDEEMED
2010006819	965.59	0.00	965.59	02/28/2011	32253	01200	120,219	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2010006820	7,189.22	0.00	7,189.22	01/31/2012	32254 01320	132-134	1	1 022	FULLY REDEEMED
2018005427	1,230.95	0.00	1,230.95	05/16/2019	32254 01500	150-151	1	1 022	FULLY REDEEMED
1994002700	570.60	0.00	570.60	03/27/1997	32254 01540	154-155	1	1 022	FULLY REDEEMED
1995002789	2,803.29	0.00	2,803.29	03/27/1997	32254 01540	154-155	1	1 022	FULLY REDEEMED
1996003484	3,159.71	0.00	3,159.71	03/27/1997	32254 01540	154-155	1	1 022	FULLY REDEEMED
1998003784	1,628.32	3,187.44	4,815.76	05/26/2000	32254 01540	154-155	1	1 022	FULLY REDEEMED
2024005673	481.11	0.00	481.11	07/25/2025	32255 02180	218-220	1	1 022	FULLY REDEEMED
2014006507	5,143.21	0.00	5,143.21	06/02/2015	32255 02490	249-250	1	1 022	FULLY REDEEMED
2008004856	9,042.41	0.00	9,042.41	04/30/2009	32256 02510	251-253	1	1 022	FULLY REDEEMED
2022005648	5,535.93	0.00	5,535.93	03/28/2023	32256 02510	251-253	1	1 022	FULLY REDEEMED
2024005674	4,810.15	19,769.69	24,579.84		32256 02510	251-253	1	1 022	OPEN
2025004897	1,021.17	0.00	1,021.17		32256 02510	251-253	1	1 022	OPEN
2018005428	6,979.11	0.00	6,979.11	09/03/2019	32256 02810	281-282	1	1 022	FULLY REDEEMED
2019005925	5,631.71	0.00	5,631.71	12/23/2020	32256 02810	281-282	1	1 022	FULLY REDEEMED
2001003522	620.85	0.00	620.85	04/29/2002	32256 03110	311-312	1	1 022	FULLY REDEEMED
2002003473	2,634.63	0.00	2,634.63	03/06/2003	32256 03110	311-312	1	1 022	FULLY REDEEMED
2010006821	4,558.03	13,485.93	18,043.96	03/11/2019	32256 03110	311-312	1	1 022	FULLY REDEEMED
2011006543	1,698.16	0.00	1,698.16	02/29/2012	32256 03110	311-312	1	1 022	FULLY REDEEMED
2012007141	1,687.80	20,939.51	22,627.31	03/11/2019	32256 03110	311-312	1	1 022	FULLY REDEEMED
2013006803	9,976.96	8,151.98	18,128.94	02/13/2015	32256 03110	311-312	1	1 022	PYRAMID
2014006508	1,988.58	0.00	1,988.58	03/11/2019	32256 03110	311-312	1	1 022	FULLY REDEEMED
2015006456	11,074.36	8,770.43	19,844.79	06/17/2019	32256 03110	311-312	1	1 022	FULLY REDEEMED
2016005870	2,236.63	11,459.55	13,696.18	03/11/2019	32256 03110	311-312	1	1 022	FULLY REDEEMED
2018005429	12,887.26	0.00	12,887.26	03/11/2019	32256 03110	311-312	1	1 022	FULLY REDEEMED
2023005381	13,833.27	0.00	13,833.27	10/15/2024	32256 03110	311-312	1	1 022	FULLY REDEEMED
2024005675	2,178.21	13,711.01	15,889.22		32256 03110	311-312	1	1 022	OPEN
2023005382	4,625.06	0.00	4,625.06	08/22/2024	32257 00240		1	1 022	FULLY REDEEMED
2024005676	984.22	0.00	984.22	09/26/2025	32257 04660		1	1 022	FULLY REDEEMED
1994002701	1,672.36	0.00	1,672.36	05/01/2000	32257 04730		1	1 022	FULLY REDEEMED
1995002790	3,406.21	656.80	4,063.01	05/01/2000	32257 04730		1	1 022	FULLY REDEEMED
1996003485	3,840.95	6,093.60	9,934.55		32257 04730		1	1 022	SETTLED/CLOSED
1998003785	658.56	3,950.38	4,608.94	05/01/2000	32257 04730		1	1 022	FULLY REDEEMED
2021007488	11,904.63	0.00	11,904.63	03/23/2022	32258 03010		1	1 022	FULLY REDEEMED
2025004898	9,807.45	0.00	9,807.45		32259 00060		1	1 022	OPEN

		Sub/Pyrmd							
2023005383	1,208.60	0.00	1,208.60	05/10/2024	32259 00340	34-36	1	1 022	FULLY REDEEMED
2009004082	829.05	0.00	829.05	07/15/2011	32259 00760		1	1 022	FULLY REDEEMED
2010006822	8,379.31	0.00	8,379.31	07/15/2011	32259 00760		1	1 022	FULLY REDEEMED
2009004083	544.32	0.00	544.32	07/31/2013	32260 00220		1	1 022	FULLY REDEEMED
2010006823	7,549.48	6,773.72	14,323.20	07/31/2013	32260 00220		1	1 022	FULLY REDEEMED
2012007143	1,763.38	0.00	1,763.38	07/31/2013	32260 00220		1	1 022	FULLY REDEEMED
2015006457	8,411.69	6,576.37	14,988.06	10/30/2017	32260 01630		1	1 022	FULLY REDEEMED
2018005430	5,911.88	0.00	5,911.88	04/22/2019	32260 01630		1	1 022	FULLY REDEEMED
1987002322	1,163.85	0.00	1,163.85	06/03/1988	32262 01550		1	1 022	FULLY REDEEMED
1988001637	1,963.97	2,178.31	4,142.28	05/07/1990	32262 01550		1	1 022	FULLY REDEEMED
1988001638	589.10	0.00	589.10	06/20/1989	32262 01630		1	1 022	FULLY REDEEMED
2001003523	564.78	4,302.92	4,867.70	06/25/2002	32263 02460		1	1 022	FULLY REDEEMED
1996003486	4,413.20	0.00	4,413.20	05/01/1997	32263 03570		1	1 022	FULLY REDEEMED
2004003122	593.32	0.00	593.32	03/03/2005	32263 03630		1	1 022	FULLY REDEEMED
1996003487	4,079.38	0.00	4,079.38	02/13/1998	32263 03640		1	1 022	FULLY REDEEMED
2009004084	4,540.06	0.00	4,540.06	04/30/2010	32264 01200		1	1 022	FULLY REDEEMED
2010006824	7,791.10	15,532.26	23,323.36	03/28/2013	32264 01200		1	1 022	FULLY REDEEMED
2013006806	8,925.26	7,417.92	16,343.18	10/28/2016	32264 01200		1	1 022	FULLY REDEEMED
2015006458	9,079.57	9,075.15	18,154.72	10/28/2016	32264 01200		1	1 022	FULLY REDEEMED
2018005431	6,459.91	0.00	6,459.91	07/30/2020	32264 01200		1	1 022	FULLY REDEEMED
2019005928	13,246.92	0.00	13,246.92	07/30/2020	32264 01200		1	1 022	FULLY REDEEMED
2020006914	13,598.35	13,996.16	27,594.51	05/27/2022	32264 01200		1	1 022	FULLY REDEEMED
2021007489	12,723.77	0.00	12,723.77	05/06/2022	32264 01200		1	1 022	PYRAMID
2024005677	776.22	0.00	776.22	08/22/2025	32264 01200		1	1 022	FULLY REDEEMED
2025004900	1,968.94	0.00	1,968.94	02/26/2026	32266 01120		1	1 022	FULLY REDEEMED
2021006596	12,446.04	0.00	12,446.04	02/25/2022	32268 00150		4	1 016	FULLY REDEEMED
2025004303	11,726.34	0.00	11,726.34	06/12/2026	32268 00150		4	1 016	FULLY REDEEMED
1986002153	1,009.07	0.00	1,009.07	02/10/1988	32269 00450				FULLY REDEEMED
2016005872	1,014.30	0.00	1,014.30	03/08/2017	32270 01450		1	1 022	FULLY REDEEMED
2009004085	410.40	517.99	928.39	10/10/2014	32270 01700		1	1 022	FULLY REDEEMED
2012007145	198.57	0.00	198.57	10/10/2014	32270 01700		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
1998003438	23,207.38	0.00	23,207.38	02/03/2000	32271 00300	30,131,133	4	1 016	FULLY REDEEMED
1999003640	23,780.09	21,528.40	45,308.49	09/27/2000	32271 00300	30,131,133	4	1 016	FULLY REDEEMED
2008004857	739.56	0.00	739.56	05/07/2009	32271 01140		1	1 022	FULLY REDEEMED
2018005433	12,050.10	0.00	12,050.10	01/06/2020	32271 01210		1	1 022	FULLY REDEEMED
2009003587	10,824.06	0.00	10,824.06	12/01/2011	32271 01530		4	1 016	FULLY REDEEMED
2012006334	5,769.95	11,710.28	17,480.23	05/15/2015	32271 01530		4	1 016	FULLY REDEEMED
2013005997	9,758.57	0.00	9,758.57	01/21/2015	32271 01530		4	1 016	PYRAMID
2014005751	11,099.28	0.00	11,099.28	04/03/2017	32271 01530		4	1 016	FULLY REDEEMED
2015005709	12,099.76	23,678.09	35,777.85	04/10/2018	32271 01530		4	1 016	FULLY REDEEMED
2016005186	1,719.97	10,740.94	12,460.91	11/29/2017	32271 01530		4	1 016	PYRAMID
2018004820	11,847.56	0.00	11,847.56	04/02/2019	32271 01530		4	1 016	FULLY REDEEMED
2019005268	5,839.33	0.00	5,839.33	10/16/2020	32271 01530		4	1 016	FULLY REDEEMED
2020006196	13,577.38	14,429.52	28,006.90	02/26/2024	32271 01530		4	1 016	FULLY REDEEMED
2021006597	13,117.75	0.00	13,117.75	04/27/2022	32271 01530		4	1 016	PYRAMID
2018004821	1,127.49	0.00	1,127.49	04/27/2022	32271 01540		4	1 016	PYRAMID
2019005269	5,839.33	0.00	5,839.33	04/27/2022	32271 01540		4	1 016	PYRAMID
2020006198	6,664.31	28,708.49	35,372.80	10/17/2023	32271 01540		4	1 016	FULLY REDEEMED
2021006599	6,713.04	0.00	6,713.04	04/27/2022	32271 01540		4	1 016	PYRAMID
2019005270	627.77	0.00	627.77	01/26/2022	32272 00230	23-24	4	1 016	FULLY REDEEMED
2019005271	2,972.11	0.00	2,972.11	05/21/2020	32272 00250	25-29	4	1 016	FULLY REDEEMED
2022005650	7,186.53	0.00	7,186.53	03/15/2023	32273 00070	7-8-9	1	1 022	FULLY REDEEMED
1981002257	864.50	1,594.00	2,458.50	01/04/1989	32273 00140				FULLY REDEEMED
1984002184	1,165.24	0.00	1,165.24	08/31/1987	32273 00140				FULLY REDEEMED
1985002906	1,487.15	0.00	1,487.15	08/31/1987	32273 00140				FULLY REDEEMED
1986002154	2,661.60	4,637.89	7,299.49	01/04/1989	32273 00140				FULLY REDEEMED
2024005678	17,032.10	0.00	17,032.10	04/23/2025	32273 00260		1	1 022	FULLY REDEEMED
2025004901	9,019.73	0.00	9,019.73	06/26/2026	32273 00260		1	1 022	FULLY REDEEMED
1999004013	337.13	0.00	337.13	05/25/2000	32273 00300		1	1 022	FULLY REDEEMED
2003003529	645.51	0.00	645.51	03/29/2004	32273 00300		1	1 022	FULLY REDEEMED
2016005873	1,976.20	0.00	1,976.20	05/08/2017	32274 00010	1-3	1	1 022	FULLY REDEEMED
2024005679	6,110.78	0.00	6,110.78	03/10/2025	32274 01010		1	1 022	FULLY REDEEMED
1996003488	805.56	0.00	805.56	09/30/1997	32274 01020		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
2017006032	6,363.97	6,294.04	12,658.01	10/31/2019	32275 00020	2-4	1	1 022	FULLY REDEEMED
2020006916	20,574.05	34,598.80	55,172.85	05/02/2023	32275 00020	2-4	1	1 022	FULLY REDEEMED
2021007493	18,532.28	0.00	18,532.28	05/06/2022	32275 00020	2-4	1	1 022	PYRAMID
2022005652	2,799.17	82,563.61	85,362.78		32275 00020	2-4	1	1 022	OPEN
2023005385	2,545.94	0.00	2,545.94	12/05/2025	32275 00020	2-4	1	1 022	FULLY REDEEMED
1985002907	449.67	0.00	449.67	01/05/1987	32275 00070				FULLY REDEEMED
1989002202	29.23	0.00	29.23		32275 01210		4	1 022	SETTLED/CLOSED
2008004858	3,727.58	11,640.69	15,368.27	02/22/2012	32276 00470	47-48	1	1 022	FULLY REDEEMED
2009004086	1,217.25	0.00	1,217.25	04/23/2010	32276 00470	47-48	1	1 022	FULLY REDEEMED
2010006827	1,192.19	11,620.78	12,812.97		32276 00470	47-48	1	1 022	SETTLED/CLOSED
2014006511	733.67	0.00	733.67	03/31/2015	32276 00470	47-48	1	1 022	FULLY REDEEMED
2025004902	1,886.87	0.00	1,886.87	08/25/2026	32277 00340	34-35	1	1 022	FULLY REDEEMED
1986002155	136.30	0.00	136.30	03/20/1987	32278 00270				FULLY REDEEMED
2021007494	1,449.89	0.00	1,449.89	03/01/2022	32278 00300	30-32	1	1 022	FULLY REDEEMED
2003003530	563.69	0.00	563.69	03/23/2004	32278 00330				FULLY REDEEMED
1996003489	174.73	0.00	174.73	12/14/1998	32278 00640		1	1 022	FULLY REDEEMED
2009004087	10,191.76	0.00	10,191.76	06/02/2011	32279 00030	3-4	1	1 022	FULLY REDEEMED
2010006828	10,800.16	0.00	10,800.16	06/02/2011	32279 00030	3-4	1	1 022	FULLY REDEEMED
1998003786	487.29	0.00	487.29	06/14/1999	32279 00070	7-10	1	1 022	FULLY REDEEMED
2004003123	1,287.37	0.00	1,287.37	09/26/2005	32279 00610		1	1 022	FULLY REDEEMED
2003003531	1,794.69	0.00	1,794.69	05/13/2004	32281 00680		1	1 022	FULLY REDEEMED
2001003524	4,126.03	0.00	4,126.03	05/14/2002	32281 00700		1	1 022	FULLY REDEEMED
2002003474	4,155.42	0.00	4,155.42	04/23/2003	32281 00700		1	1 022	FULLY REDEEMED
2006003457	701.15	809.87	1,511.02	02/13/2008	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2008004859	6,533.58	0.00	6,533.58	11/09/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2009004088	7,129.86	0.00	7,129.86	12/16/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2010006829	7,344.82	14,823.84	22,168.66	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2013006811	7,941.45	6,414.66	14,356.11	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2014006513	1,649.77	7,778.16	9,427.93	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2015006461	1,781.95	0.00	1,781.95	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2008004860	6,919.20	0.00	6,919.20	04/23/2009	32282 00650		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
1999004014	278.55	0.00	278.55	06/01/2000	32283 00200	20-21	1	1 022	FULLY REDEEMED
2000003664	1,354.14	2,288.14	3,642.28	04/24/2003	32283 00200	20-21	1	1 022	FULLY REDEEMED
2011006547	870.21	0.00	870.21	02/29/2012	32283 00240	24-26	1	1 022	FULLY REDEEMED
2012007148	896.57	0.00	896.57	08/26/2013	32283 00240	24-26	1	1 022	FULLY REDEEMED
2011005797	3,147.70	0.00	3,147.70	10/16/2013	32284 00010	1-2	4	1 016	FULLY REDEEMED
2012006335	16,316.49	15,672.51	31,989.00		32284 00010	1-2	4	1 016	SETTLED/CLOSED
2014005752	16,137.84	0.00	16,137.84	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2015005710	16,654.91	33,834.28	50,489.19	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2019005272	9,999.02	0.00	9,999.02	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2020006199	23,105.64	0.00	23,105.64	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2021006601	18,725.49	0.00	18,725.49	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2023004780	17,368.85	0.00	17,368.85	04/07/2025	32284 00010	1-2	4	1 016	FULLY REDEEMED
2024004988	18,989.80	0.00	18,989.80	01/21/2026	32284 00010	1-2	4	1 016	FULLY REDEEMED
2001003138	2,476.67	0.00	2,476.67	03/05/2002	32284 00070		4	1 016	FULLY REDEEMED
1999004015	1,835.96	40,698.05	42,534.01		32285 00410		1	1 022	SETTLED/CLOSED
2007004218	8,108.45	25,121.40	33,229.85		32285 00410		1	1 022	SETTLED/CLOSED
2011006548	8,542.65	129,107.11	137,649.76		32285 00410		1	1 022	OPEN
2008004249	5,578.39	12,359.62	17,938.01	03/18/2013	32292 00060	6-8	1	1 016	FULLY REDEEMED
2009003588	11,236.02	0.00	11,236.02	07/29/2010	32292 00060	6-8	1	1 016	FULLY REDEEMED
2010006035	11,272.60	20,832.53	32,105.13	12/15/2015	32292 00060	6-8	1	1 016	FULLY REDEEMED
2013005999	10,941.01	10,883.52	21,824.53	08/25/2015	32292 00060	6-8	1	1 016	FULLY REDEEMED
2016005187	9,214.07	9,150.52	18,364.59	11/09/2017	32292 00060	6-8	1	1 016	FULLY REDEEMED
2020006200	11,292.96	0.00	11,292.96	02/25/2022	32292 00090	9-11	1	1 016	FULLY REDEEMED
2021006602	15,291.35	0.00	15,291.35	02/25/2022	32292 00090	9-11	1	1 016	FULLY REDEEMED
2021006604	4,837.02	0.00	4,837.02	05/24/2022	32292 00120	12-13	1	1 016	FULLY REDEEMED
2002003082	2,549.69	13,306.00	15,855.69	11/18/2004	32293 00210	21-22	1	1 016	FULLY REDEEMED
2012006337	4,093.96	0.00	4,093.96	10/29/2013	32295 00330		1	1 016	FULLY REDEEMED
2013006000	11,761.18	0.00	11,761.18	07/22/2016	32295 00330		1	1 016	FULLY REDEEMED
2014005753	12,414.02	0.00	12,414.02	08/23/2017	32295 00330		1	1 016	FULLY REDEEMED
2015005711	11,460.39	0.00	11,460.39	08/08/2018	32295 00330		1	1 016	FULLY REDEEMED
1999003641	813.76	0.00	813.76	02/02/2001	32295 00340		1	1 016	FULLY REDEEMED
2002003083	5,985.97	0.00	5,985.97	04/18/2003	32295 00340		1	1 016	FULLY REDEEMED
2008004250	5,317.47	5,371.97	10,689.44	01/31/2010	32295 00340		1	1 016	FULLY REDEEMED
2010006036	3,890.86	5,246.16	9,137.02	01/09/2012	32295 00340		1	1 016	FULLY REDEEMED
2014005754	3,891.73	0.00	3,891.73	02/25/2015	32295 00340		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1997002870	1,111.58	0.00	1,111.58	02/02/2000	32295 00350		1	1 016	FULLY REDEEMED
2007003723	1,967.61	0.00	1,967.61	02/27/2008	32296 00080	8-10,33	1	1 016	FULLY REDEEMED
2007003724	7,531.65	0.00	7,531.65	05/07/2008	32296 00320		1	1 016	FULLY REDEEMED
2009003589	5,868.36	0.00	5,868.36	07/25/2011	32296 00320		1	1 016	FULLY REDEEMED
2010006037	11,511.33	0.00	11,511.33	07/25/2011	32296 00320		1	1 016	FULLY REDEEMED
2025004305	2,833.05	0.00	2,833.05	05/28/2026	32297 00110	11-12,31	1	1 016	FULLY REDEEMED
2023004781	10,035.27	0.00	10,035.27	06/14/2024	32297 00280	28-30	1	1 016	FULLY REDEEMED
2007003725	256.71	2,967.43	3,224.14	06/13/2013	32298 00110		1	1 016	FULLY REDEEMED
2012006338	1,129.45	0.00	1,129.45	06/13/2013	32298 00110		1	1 016	FULLY REDEEMED
2007003726	2,099.35	0.00	2,099.35	07/03/2008	32298 00120	12-14	1	1 016	FULLY REDEEMED
1985002617	1,150.55	0.00	1,150.55	10/21/1986	32298 00210				FULLY REDEEMED
1983001875	1,071.36	0.00	1,071.36	02/14/1986	32300 00130				FULLY REDEEMED
2000003332	3,889.91	8,117.95	12,007.86		32300 00130	13-15	1	1 016	OPEN
2002003084	2,335.79	17,468.69	19,804.48		32300 00130	13-15	1	1 016	SETTLED/CLOSED
2025004306	8,744.84	0.00	8,744.84	05/28/2026	32301 00240	24-25	1	1 016	FULLY REDEEMED
1997002871	1,756.60	0.00	1,756.60	11/30/1999	32302 00030	3-4	1	1 016	FULLY REDEEMED
1998003439	3,662.59	0.00	3,662.59	11/30/1999	32302 00030	3-4	1	1 016	FULLY REDEEMED
1999003643	1,206.64	0.00	1,206.64	05/19/2000	32302 00160	16-17	1	1 016	FULLY REDEEMED
2017005321	5,226.48	0.00	5,226.48	07/12/2018	32302 00160	16-17	1	1 016	FULLY REDEEMED
2019005274	8,651.35	0.00	8,651.35		32302 00160	16-17	1	1 016	OPEN
2021006607	17,747.34	0.00	17,747.34	04/19/2023	32302 00160	16-17	1	1 016	FULLY REDEEMED
2022005031	17,649.73	39,140.29	56,790.02		32302 00160	16-17	1	1 016	OPEN
2024004990	17,407.08	16,803.25	34,210.33	08/17/2026	32302 00160	16-17	1	1 016	FULLY REDEEMED
2023004782	18,947.63	0.00	18,947.63	04/25/2025	32303 00260	26-28	1	1 016	PYRAMID
2024004991	18,911.22	42,472.52	61,383.74		32303 00260	26-28	1	1 016	OPEN
1996003144	2,105.78	8,506.99	10,612.77	02/09/1999	32303 01310		1	1 016	FULLY REDEEMED
2001003139	1,408.34	0.00	1,408.34	04/29/2002	32303 01310		1	1 016	FULLY REDEEMED
1982002094	1,214.36	0.00	1,214.36		32304 01130				SETTLED/CLOSED
1983001876	1,290.93	0.00	1,290.93		32304 01130				SETTLED/CLOSED
1985002618	699.17	0.00	699.17		32304 01130				SETTLED/CLOSED
1986001967	1,581.50	0.00	1,581.50		32304 01130				SETTLED/CLOSED

		Sub/Pyrmd							
1998003440	2,382.66	0.00	2,382.66	05/04/1999	32304 01200		1	1 016	FULLY REDEEMED
2000003333	3,282.42	0.00	3,282.42	04/27/2001	32304 01200		1	1 016	FULLY REDEEMED
2001003140	3,156.63	0.00	3,156.63	05/24/2002	32304 01200		1	1 016	FULLY REDEEMED
2002003085	3,058.39	0.00	3,058.39	05/30/2003	32304 01200		1	1 016	FULLY REDEEMED
2003003151	3,491.78	0.00	3,491.78	06/04/2004	32304 01200		1	1 016	FULLY REDEEMED
2004002740	6,308.23	0.00	6,308.23	08/31/2005	32304 01200		1	1 016	FULLY REDEEMED
2005002859	7,119.62	0.00	7,119.62	05/25/2006	32304 01200		1	1 016	FULLY REDEEMED
2006003040	7,416.17	4,522.96	11,939.13	04/16/2008	32304 01200		1	1 016	FULLY REDEEMED
2007003727	3,310.32	23,043.44	26,353.76	07/26/2010	32304 01200		1	1 016	FULLY REDEEMED
2011005800	1,921.51	0.00	1,921.51	04/19/2012	32304 01200		1	1 016	FULLY REDEEMED
2016005188	3,384.14	0.00	3,384.14	12/27/2017	32305 01080		1	1 016	FULLY REDEEMED
2017005322	2,607.76	0.00	2,607.76	05/30/2018	32305 01240		1	1 016	FULLY REDEEMED
1998003441	1,177.29	0.00	1,177.29	03/23/1999	32306 00110	11-13	1	1 016	FULLY REDEEMED
2012006340	3,889.36	0.00	3,889.36	07/17/2013	32306 00110	11-13	1	1 016	FULLY REDEEMED
2017005323	2,528.09	0.00	2,528.09	04/11/2018	32306 00110	11-13	1	1 016	FULLY REDEEMED
2013006002	6,341.20	0.00	6,341.20	04/02/2014	32307 00140	14-15	1	1 016	FULLY REDEEMED
2016005190	3,742.34	0.00	3,742.34	11/13/2017	32307 00160	16-18	1	1 016	FULLY REDEEMED
2018004823	7,450.24	0.00	7,450.24	05/10/2019	32307 00160	16-18	1	1 016	FULLY REDEEMED
2015005715	6,177.96	0.00	6,177.96	02/24/2016	32307 00190	19-21	1	1 016	FULLY REDEEMED
2016005191	4,340.99	6,165.44	10,506.43	02/21/2018	32307 00190	19-21	1	1 016	FULLY REDEEMED
2023004783	11,907.03	0.00	11,907.03	12/30/2024	32308 00080	8-11	1	1 016	FULLY REDEEMED
2016005193	4,811.60	0.00	4,811.60	10/26/2017	32308 00160	16-17,125,127	1	1 016	FULLY REDEEMED
2014005758	10,447.66	0.00	10,447.66	06/05/2015	32308 00240	24-28,123	4	1 016	FULLY REDEEMED
1988001496	4,439.34	0.00	4,439.34	05/24/1989	32308 00330	33-36	4	1 016	FULLY REDEEMED
2021006611	40,218.00	0.00	40,218.00	04/17/2025	32308 00330	33-36 & 130	4	1 016	FULLY REDEEMED
2001003141	4,527.01	0.00	4,527.01	02/22/2002	32308 01260		4	1 016	FULLY REDEEMED
2005002860	3,308.49	0.00	3,308.49	10/23/2006	32308 01260		4	1 016	FULLY REDEEMED
2008004251	27,839.95	0.00	27,839.95	04/13/2009	32308 01260		4	1 016	FULLY REDEEMED
2010006039	15,135.78	12,718.59	27,854.37	03/28/2012	32308 01260		4	1 016	FULLY REDEEMED
2011005804	9,002.38	0.00	9,002.38	03/28/2012	32308 01260		4	1 016	FULLY REDEEMED
2018004826	48,116.59	0.00	48,116.59	04/15/2019	32309 00010	1-5,24-25,27-33	4	1 016	FULLY REDEEMED
2022005034	79,805.91	86,511.13	166,317.04	03/29/2024	32309 00010	1-5,24-25,27-33	4	1 016	FULLY REDEEMED
2018004827	2,625.51	0.00	2,625.51	04/15/2019	32309 00260		4	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2022005035	4,078.28	5,008.06	9,086.34	03/29/2024	32309	00260		4	1 016	FULLY REDEEMED
1986001968	3,276.08	0.00	3,276.08	01/06/1989	32312	00390				FULLY REDEEMED
1987002121	3,119.95	3,080.60	6,200.55	03/14/1989	32312	00390		1	1 016	FULLY REDEEMED
1996003145	3,172.86	5,139.59	8,312.45	09/10/2001	32312	00390		1	1 016	FULLY REDEEMED
2016005195	5,219.17	0.00	5,219.17	04/27/2017	32314	00260	26-29	1	1 016	FULLY REDEEMED
2008004252	1,772.46	17,717.91	19,490.37	01/19/2012	32315	00230	23-25	1	1 016	FULLY REDEEMED
2009003590	9,558.88	0.00	9,558.88	03/09/2010	32315	00230	23-25	1	1 016	FULLY REDEEMED
2012006342	10,463.80	0.00	10,463.80	02/17/2016	32315	00230	23-25	1	1 016	FULLY REDEEMED
2013006004	10,728.47	15,877.21	26,605.68	02/17/2016	32315	00230	23-25	1	1 016	FULLY REDEEMED
2017005325	1,732.91	0.00	1,732.91	06/25/2018	32315	00230	23-25	1	1 016	FULLY REDEEMED
2013006813	5,000.38	0.00	5,000.38	11/02/2015	32316	00230		1	1 022	FULLY REDEEMED
1995002791	625.19	1,497.24	2,122.43	07/16/1996	32317	00190	19,219-222	1	1 022	FULLY REDEEMED
2008004861	825.44	6,714.47	7,539.91	11/10/2009	32318	00310	31-32	1	1 022	FULLY REDEEMED
2009004089	1,624.66	0.00	1,624.66	06/30/2010	32318	00310	31-32	1	1 022	FULLY REDEEMED
2022005653	13,641.47	0.00	13,641.47	05/22/2023	32318	00310	31-32	1	1 022	FULLY REDEEMED
2024005681	1,115.86	0.00	1,115.86	03/10/2025	32318	00310	31-32	1	1 022	FULLY REDEEMED
2014006516	748.18	0.00	748.18	04/28/2015	32318	00490	49-51	1	1 022	FULLY REDEEMED
2022005654	6,358.46	0.00	6,358.46	06/30/2023	32318	00490	49-51	1	1 022	FULLY REDEEMED
2000003665	4,270.17	0.00	4,270.17	05/22/2001	32319	00690		1	1 022	FULLY REDEEMED
2009004090	3,792.98	0.00	3,792.98	01/24/2012	32319	00700		1	1 022	FULLY REDEEMED
2010006831	1,553.07	0.00	1,553.07	01/24/2012	32319	00700		1	1 022	FULLY REDEEMED
2017005326	2,980.71	0.00	2,980.71	10/08/2020	32320	00200	20-21	1	1 016	FULLY REDEEMED
2004002741	1,339.78	0.00	1,339.78	03/18/2005	32320	00630		1	1 016	FULLY REDEEMED
1997002872	781.66	0.00	781.66	03/17/1998	32321	00140	14-15	1	1 016	FULLY REDEEMED
2012006343	10,862.41	0.00	10,862.41	01/20/2015	32321	00280	28-29,67	1	1 016	FULLY REDEEMED
2013006006	16,323.16	6,852.17	23,175.33	01/20/2015	32321	00280	28-29,67	1	1 016	FULLY REDEEMED
2007003728	3,378.48	0.00	3,378.48	02/27/2008	32322	00380	38-39	1	1 016	FULLY REDEEMED
2008004253	8,685.89	0.00	8,685.89	04/27/2009	32322	00380	38-39	1	1 016	FULLY REDEEMED
2021006612	2,770.80	0.00	2,770.80	06/07/2024	32322	00400	40-41	1	1 016	FULLY REDEEMED
2023004784	5,910.33	0.00	5,910.33	06/07/2024	32322	00400	40-41	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2014005760	1,893.05	0.00	1,893.05	05/04/2016	32322 00610		1	1 016	FULLY REDEEMED
2021006614	1,988.15	0.00	1,988.15	04/12/2024	32324 00040	4-5	1	1 016	FULLY REDEEMED
2006003041	4,721.75	0.00	4,721.75	06/28/2007	32324 00210		1	1 016	FULLY REDEEMED
2007003729	5,075.35	6,185.75	11,261.10	03/05/2009	32324 00260		1	1 016	FULLY REDEEMED
2008004254	3,656.37	0.00	3,656.37	03/05/2009	32324 00260		1	1 016	FULLY REDEEMED
2008004255	4,630.10	0.00	4,630.10	01/25/2010	32324 00270		1	1 016	FULLY REDEEMED
2025004310	6,227.00	0.00	6,227.00		32324 01390		1	1 016	OPEN
1998003442	2,063.86	4,096.27	6,160.13	07/30/2001	32324 01460		1	1 016	FULLY REDEEMED
2002003086	5,528.47	0.00	5,528.47	05/28/2003	32324 01460		1	1 016	FULLY REDEEMED
2025004311	5,469.61	2,924.83	8,394.44	09/28/2026	32327 00410	41 & 65	1	1 016	FULLY REDEEMED
2006003042	1,421.96	0.00	1,421.96	10/15/2007	32328 00290	29-30	1	1 016	FULLY REDEEMED
1994002458	756.41	0.00	756.41	09/25/1995	32328 00530		1	1 016	FULLY REDEEMED
2011005807	6,794.54	0.00	6,794.54	05/21/2012	32329 00160	16-17	1	1 016	FULLY REDEEMED
2012006344	9,699.04	0.00	9,699.04	03/25/2014	32329 00160	16-17	1	1 016	FULLY REDEEMED
2021006616	10,916.86	0.00	10,916.86	04/25/2022	32329 00160	16-17	1	1 016	FULLY REDEEMED
2010006041	10,012.55	13,142.88	23,155.43	10/03/2012	32329 00310	31-33	1	1 016	FULLY REDEEMED
2011005808	3,831.83	0.00	3,831.83	10/03/2012	32329 00310	31-33	1	1 016	FULLY REDEEMED
2018004829	2,480.64	0.00	2,480.64	08/12/2019	32329 00310	31-33	1	1 016	FULLY REDEEMED
2020006207	7,904.69	0.00	7,904.69	04/27/2026	32330 00670	67,68	1	1 016	FULLY REDEEMED
2021006617	14,219.60	0.00	14,219.60	04/20/2026	32330 00670	67,68	1	1 016	FULLY REDEEMED
2023004785	7,231.13	0.00	7,231.13	03/17/2026	32330 00670	67,68	1	1 016	FULLY REDEEMED
2017005327	4,135.16	0.00	4,135.16	05/03/2018	32330 00710	71,72	1	1 016	FULLY REDEEMED
2022005037	2,698.97	0.00	2,698.97	03/16/2023	32330 00730	73,74	1	1 016	FULLY REDEEMED
1996003146	1,914.88	0.00	1,914.88		32330 00890		1	1 016	SETTLED/CLOSED
1997002873	3,992.88	0.00	3,992.88		32330 00890		1	1 016	SETTLED/CLOSED
1998003443	4,119.82	0.00	4,119.82		32330 00890		1	1 016	SETTLED/CLOSED
1999003644	4,262.92	0.00	4,262.92		32330 00890		1	1 016	SETTLED/CLOSED
2003003152	2,905.52	0.00	2,905.52	05/18/2004	32331 00260		1	1 016	FULLY REDEEMED
1994002459	1,137.77	0.00	1,137.77	06/15/1995	32331 00330		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2018004830	2,309.70	0.00	2,309.70	06/19/2019	32331 00370		1	1 016	FULLY REDEEMED
2020006210	10,665.68	8,109.92	18,775.60	07/26/2023	32331 00370		1	1 016	FULLY REDEEMED
2021006619	14,353.58	0.00	14,353.58	07/26/2023	32331 00370		1	1 016	FULLY REDEEMED
2022005038	4,432.59	0.00	4,432.59	07/26/2023	32331 00370		1	1 016	FULLY REDEEMED
1985002619	679.07	0.00	679.07	05/27/1986	32331 00390				FULLY REDEEMED
2013006009	8,650.14	8,748.37	17,398.51	10/18/2016	32331 00390		1	1 016	FULLY REDEEMED
2014005761	4,485.43	0.00	4,485.43	10/18/2016	32331 00390		1	1 016	FULLY REDEEMED
2007003731	8,586.10	6,035.76	14,621.86	03/31/2009	32332 00120	12-15	1	1 016	FULLY REDEEMED
2008004256	2,341.22	0.00	2,341.22	03/31/2009	32332 00120	12-15	1	1 016	FULLY REDEEMED
2023004787	13,092.27	0.00	13,092.27	08/09/2024	32332 00670		1	1 016	FULLY REDEEMED
1997002874	504.41	0.00	504.41	01/13/1999	32332 00680		1	1 016	FULLY REDEEMED
1999003645	517.27	0.00	517.27	04/21/2000	32332 00680		1	1 016	FULLY REDEEMED
1986001970	428.61	0.00	428.61	04/24/1987	32332 00700				FULLY REDEEMED
1997002875	649.90	0.00	649.90	04/17/1998	32332 00700		1	1 016	FULLY REDEEMED
1999003646	4,476.68	0.00	4,476.68	04/25/2000	32332 00700		1	1 016	FULLY REDEEMED
2000003334	4,729.08	0.00	4,729.08	03/29/2002	32332 00700		1	1 016	FULLY REDEEMED
2001003142	4,544.81	0.00	4,544.81	03/29/2002	32332 00700		1	1 016	FULLY REDEEMED
2002003087	4,595.32	3,031.59	7,626.91	10/27/2003	32332 00700		1	1 016	FULLY REDEEMED
2014005762	7,312.43	0.00	7,312.43	05/18/2015	32334 00070	7-12	1	1 016	FULLY REDEEMED
2015005718	6,815.40	9,325.96	16,141.36	09/15/2016	32334 00070	7-12	1	1 016	FULLY REDEEMED
2020006211	6,727.70	0.00	6,727.70	03/08/2022	32334 00070	7-12	1	1 016	FULLY REDEEMED
2004002742	174.53	821.81	996.34	12/27/2006	32334 00340	34-35	1	1 016	FULLY REDEEMED
2010006042	268.50	0.00	268.50	03/04/2011	32334 00340	34-35	1	1 016	FULLY REDEEMED
2021006621	773.07	955.14	1,728.21	08/11/2023	32334 00340	34-35	1	1 016	FULLY REDEEMED
2010006043	4,298.24	0.00	4,298.24	04/21/2011	32335 00110	11-16	1	1 016	FULLY REDEEMED
2007003732	215.37	2,072.31	2,287.68	08/14/2013	32335 00170		1	1 016	FULLY REDEEMED
2024004994	924.30	708.80	1,633.10	08/14/2026	32335 00170		1	1 016	FULLY REDEEMED
1985002620	216.08	0.00	216.08	04/27/1986	32335 00430				FULLY REDEEMED
1999003647	303.79	416.26	720.05	04/24/2002	32335 00630	63-64	4	1 016	FULLY REDEEMED
2006003043	3,935.45	0.00	3,935.45	08/23/2007	32335 00710	71-76	1	1 016	FULLY REDEEMED
1996003147	757.81	0.00	757.81	03/24/1997	32335 00900	90-91	1	1 016	FULLY REDEEMED
2011005811	1,158.11	0.00	1,158.11	01/15/2014	32335 01020	102-107	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2014005763	10,107.97	0.00	10,107.97	05/19/2017	32335 01020	102-107	1	1 016	FULLY REDEEMED
2015005719	11,986.88	0.00	11,986.88	05/19/2017	32335 01020	102-107	1	1 016	FULLY REDEEMED
2016005198	12,416.06	0.00	12,416.06	05/19/2017	32335 01020	102-107	1	1 016	FULLY REDEEMED
2017005328	13,060.39	0.00	13,060.39	02/05/2019	32335 01020	102-107	1	1 016	FULLY REDEEMED
2019005277	7,205.18	0.00	7,205.18	08/17/2020	32335 01020	102-107	1	1 016	FULLY REDEEMED
2008004257	7,800.27	0.00	7,800.27	04/13/2009	32335 01250		1	1 016	FULLY REDEEMED
1998003445	3,219.78	0.00	3,219.78	05/08/2001	32335 01260		1	1 016	FULLY REDEEMED
2002003089	4,757.97	20,092.59	24,850.56	03/31/2006	32335 01260		1	1 016	FULLY REDEEMED
2005002861	2,331.56	0.00	2,331.56	03/31/2006	32335 01260		1	1 016	FULLY REDEEMED
2010006044	1,478.85	0.00	1,478.85	05/09/2011	32335 01260		1	1 016	FULLY REDEEMED
2022005041	1,574.99	0.00	1,574.99	04/03/2023	32336 00190	19-22	1	1 016	FULLY REDEEMED
2024004995	1,917.58	0.00	1,917.58	04/04/2025	32336 00190	19-22	1	1 016	FULLY REDEEMED
2023004789	9,836.44	0.00	9,836.44	05/21/2024	32336 00430	43-46	1	1 016	FULLY REDEEMED
2008004258	3,632.25	12,340.65	15,972.90	11/19/2010	32336 00510	51-54	1	1 016	FULLY REDEEMED
2009003591	2,338.99	0.00	2,338.99	04/23/2010	32336 00510	51-54	1	1 016	FULLY REDEEMED
2013006012	2,373.41	0.00	2,373.41	09/23/2015	32336 00510	51-54	1	1 016	FULLY REDEEMED
2014005764	8,348.85	0.00	8,348.85	09/23/2015	32336 00510	51-54	1	1 016	FULLY REDEEMED
2013006013	7,411.83	0.00	7,411.83	09/03/2015	32336 00790	79-80	1	1 016	FULLY REDEEMED
2014005765	6,698.39	0.00	6,698.39	09/03/2015	32336 00790	79-80	1	1 016	FULLY REDEEMED
2015005720	1,851.80	0.00	1,851.80	03/24/2016	32336 00790	79-80	1	1 016	FULLY REDEEMED
2020006213	9,683.96	2,312.85	11,996.81	02/09/2023	32336 00790	79-80	1	1 016	FULLY REDEEMED
2021006622	2,491.32	6,279.83	8,771.15	02/09/2023	32336 00790	79-80	1	1 016	FULLY REDEEMED
2023004790	9,147.38	0.00	9,147.38	04/10/2024	32336 00790	79-80	1	1 016	FULLY REDEEMED
2006003044	1,933.77	0.00	1,933.77	03/26/2007	32336 00810	81-84	1	1 016	FULLY REDEEMED
2007003733	5,785.03	0.00	5,785.03	08/11/2008	32336 00810	81-84	1	1 016	FULLY REDEEMED
2025004312	1,776.22	0.00	1,776.22		32336 00810	81-84	1	1 016	OPEN
2007003734	2,046.07	0.00	2,046.07	08/27/2008	32336 00850	85-88	1	1 016	FULLY REDEEMED
1990002476	355.00	0.00	355.00	10/24/1991	32336 00950	95-96	1	1 016	FULLY REDEEMED
1985002621	143.84	272.66	416.50		32336 01090				SETTLED/CLOSED
1988001497	181.85	0.00	181.85		32336 01090	109-110	4	1 016	SETTLED/CLOSED
2007003735	659.12	2,196.90	2,856.02		32336 01090	109-110	1	1 016	ASSIGNMENT
2007003736	4,074.19	0.00	4,074.19	03/31/2008	32337 00010	1-5	1	1 016	FULLY REDEEMED
1995002567	455.03	2,630.15	3,085.18	06/01/1998	32337 00140	14-17	1	1 016	FULLY REDEEMED
1996003148	1,450.69	4,175.95	5,626.64	06/01/1998	32337 00140	14-17	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2000003335	2,305.31	0.00	2,305.31	02/14/2005	32337 00140	14-17	1	1 016	SETTLED/CLOSED
2001003143	3,376.66	0.00	3,376.66	03/22/2004	32337 00140	14-17	1	1 016	FULLY REDEEMED
2002003090	3,682.28	3,031.59	6,713.87	03/22/2004	32337 00140	14-17	1	1 016	FULLY REDEEMED
2003003153	1,845.00	0.00	1,845.00	03/22/2004	32337 00140		1	1 016	FULLY REDEEMED
1995002568	666.84	0.00	666.84	05/30/1996	32337 00250	25-28	1	1 016	FULLY REDEEMED
1996003149	2,615.91	3,487.63	6,103.54	02/23/2000	32337 00250	25-28	1	1 016	FULLY REDEEMED
1999003648	2,856.52	0.00	2,856.52	02/23/2000	32337 00250	25-28	1	1 016	FULLY REDEEMED
2004002743	2,199.74	0.00	2,199.74	05/26/2005	32337 00250	25-28	1	1 016	FULLY REDEEMED
2011005815	1,134.30	0.00	1,134.30	01/27/2014	32337 00390	39-42	1	1 016	FULLY REDEEMED
2012006349	6,402.62	0.00	6,402.62	01/27/2014	32337 00390	39-42	1	1 016	FULLY REDEEMED
1996003150	2,137.49	6,446.36	8,583.85	01/30/1998	32337 00560	56-59	1	1 016	FULLY REDEEMED
1998003446	4,573.66	0.00	4,573.66	07/02/2001	32337 00560	56-59	1	1 016	FULLY REDEEMED
2000003336	7,075.32	0.00	7,075.32	04/02/2001	32337 00560	56-59	1	1 016	FULLY REDEEMED
2000003337	604.88	0.00	604.88	03/30/2001	32337 00720	72-73	4	1 016	FULLY REDEEMED
2006003045	2,965.38	0.00	2,965.38	06/15/2007	32337 00810	81-85	1	1 016	FULLY REDEEMED
2007003737	1,014.63	0.00	1,014.63	04/15/2009	32337 00810	81-85	1	1 016	FULLY REDEEMED
2019005279	9,568.14	0.00	9,568.14	05/09/2022	32337 00810	81-85	1	1 016	PYRAMID
2020006215	11,164.58	0.00	11,164.58	04/23/2025	32337 00810	81-85	1	1 016	PYRAMID
2021006623	9,342.29	35,263.27	44,605.56	02/18/2025	32337 00810	81-85	1	1 016	FULLY REDEEMED
2024004996	2,191.43	15,880.42	18,071.85		32337 00810	81-85	1	1 016	OPEN
1996003151	352.77	0.00	352.77	07/31/1997	32338 00070	7-9	1	1 016	FULLY REDEEMED
2019005280	4,828.02	0.00	4,828.02	05/19/2020	32338 00190	19-22	1	1 016	FULLY REDEEMED
2015005721	1,421.15	0.00	1,421.15	04/20/2016	32338 00270	27-29	1	1 016	FULLY REDEEMED
2019005281	7,143.79	0.00	7,143.79	09/09/2020	32338 00270	27-29	1	1 016	FULLY REDEEMED
2022005042	3,558.60	0.00	3,558.60	02/14/2025	32338 00270	27-29	1	1 016	FULLY REDEEMED
2023004792	12,034.27	0.00	12,034.27		32338 00270	27-29	1	1 016	OPEN
2025004313	13,027.92	0.00	13,027.92		32338 00270	27-29	1	1 016	OPEN
2023004793	1,100.93	0.00	1,100.93	08/08/2024	32338 00530	53-54	1	1 016	FULLY REDEEMED
2024004998	1,853.26	5,018.88	6,872.14		32338 00750	75-78	1	1 016	OPEN
1996003152	55.73	0.00	55.73	06/04/1997	32338 00910		4	1 016	FULLY REDEEMED
1996003153	38.58	0.00	38.58	07/31/1997	32338 00920		4	1 016	FULLY REDEEMED
2006003046	654.03	1,022.75	1,676.78		32339 00010	1-2	1	1 016	SETTLED/CLOSED
2009003592	675.66	0.00	675.66	11/06/2023	32339 00010	1-2	1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
2010006045	268.49	0.00	268.49	11/06/2023	32339 00010	1-2	1	1 016	FULLY REDEEMED
2024004999	471.07	0.00	471.07		32339 00010	1-2	1	1 016	OPEN
2019005282	3,322.05	0.00	3,322.05	08/11/2020	32339 00260	26-27,81	1	1 016	FULLY REDEEMED
2024005000	3,114.98	0.00	3,114.98	07/22/2026	32339 00260	26-27,81	1	1 016	FULLY REDEEMED
2003003154	464.46	0.00	464.46	11/12/2004	32339 00310		4	1 016	FULLY REDEEMED
2014005767	514.02	0.00	514.02		32339 00310	31-32	1	1 016	SETTLED/CLOSED
2005002862	229.77	0.00	229.77	03/23/2007	32339 00530	53-55	1	1 016	FULLY REDEEMED
2006003047	890.84	747.78	1,638.62	08/15/2007	32339 00530	53-55	1	1 016	FULLY REDEEMED
2007003738	314.10	0.00	314.10	04/21/2010	32339 00530	53-55	1	1 016	FULLY REDEEMED
2008004259	886.18	2,151.12	3,037.30		32339 00530	53-55	1	1 016	SETTLED/CLOSED
2021006626	1,074.72	2,110.67	3,185.39	03/13/2025	32339 00530	53-55	1	1 016	FULLY REDEEMED
2024005001	963.94	0.00	963.94	04/04/2025	32339 00530	53-55	1	1 016	FULLY REDEEMED
2011005817	3,660.10	0.00	3,660.10	05/31/2013	32339 00560	56-57	1	1 016	FULLY REDEEMED
2012006351	6,681.79	0.00	6,681.79	05/31/2013	32339 00560	56-57	1	1 016	FULLY REDEEMED
2013006016	1,186.66	0.00	1,186.66	12/31/2014	32339 00560	56-57	1	1 016	FULLY REDEEMED
2007003739	1,315.32	0.00	1,315.32	01/28/2009	32339 00700	70-73	1	1 016	FULLY REDEEMED
1983001878	189.20	0.00	189.20	04/03/1987	32339 00860				FULLY REDEEMED
1984001988	200.54	474.39	674.93		32339 00860				SETTLED/CLOSED
1985002622	213.75	0.00	213.75		32339 00860				SETTLED/CLOSED
1987002123	238.23	0.00	238.23	09/28/2004	32339 00860		4	1 016	FULLY REDEEMED
1988001499	263.01	265.22	528.23		32339 00860		4	1 016	SETTLED/CLOSED
1990002478	295.56	0.00	295.56		32339 00860		4	1 016	SETTLED/CLOSED
2003003155	1,274.73	0.00	1,274.73	03/01/2004	32339 00870		1	1 016	FULLY REDEEMED
2019005283	1,559.43	0.00	1,559.43	04/21/2020	32341 00200	20-23	1	1 016	FULLY REDEEMED
2018004832	1,870.95	0.00	1,870.95	04/02/2019	32341 00300	30-32	1	1 016	FULLY REDEEMED
1999003651	1,472.33	0.00	1,472.33	04/18/2000	32341 00330	33-35	1	1 016	FULLY REDEEMED
2000003339	945.05	0.00	945.05	09/27/2001	32341 00330	33-35	1	1 016	FULLY REDEEMED
1995002570	4,323.82	0.00	4,323.82	03/30/1998	32341 00430	43-46	1	1 016	FULLY REDEEMED
1996003154	5,062.79	4,587.73	9,650.52	03/30/1998	32341 00430	43-46	1	1 016	FULLY REDEEMED
1998003447	755.45	0.00	755.45	07/12/2000	32341 00430	43-46	1	1 016	FULLY REDEEMED
1999003652	5,242.83	0.00	5,242.83	07/12/2000	32341 00430	43-46	1	1 016	FULLY REDEEMED
1987002124	526.24	0.00	526.24	01/04/1990	32341 00710	71-73	1	1 016	FULLY REDEEMED
1988001500	3,045.46	3,380.39	6,425.85	08/15/1991	32341 00710	71-73	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2025004314	2,572.22	0.00	2,572.22	03/02/2026	32341 00770	77-80	1	1 016	FULLY REDEEMED
1979002305	20.97	0.00	20.97		32341 00810				SETTLED/CLOSED
2004002744	2,008.22	0.00	2,008.22	04/11/2005	32341 00810	81-82	1	1 016	FULLY REDEEMED
2009003593	1,233.26	0.00	1,233.26	06/14/2010	32341 00810	81-82	1	1 016	FULLY REDEEMED
2015005723	5,611.98	0.00	5,611.98	06/24/2016	32341 00810	81-82	1	1 016	FULLY REDEEMED
2022005044	1,953.23	0.00	1,953.23	03/21/2024	32341 00810	81-82	1	1 016	FULLY REDEEMED
2006003048	3,907.94	0.00	3,907.94	05/17/2007	32341 00860				FULLY REDEEMED
2001003144	577.03	0.00	577.03	06/28/2002	32341 00910	91-92	1	1 016	FULLY REDEEMED
2002003092	1,143.24	0.00	1,143.24	07/31/2003	32341 00910	91-92	1	1 016	FULLY REDEEMED
1993002505	80.90	0.00	80.90	04/23/1996	32341 00930	93-94	1	1 016	FULLY REDEEMED
2001003145	223.90	0.00	223.90	06/28/2002	32341 00930	93-94	1	1 016	FULLY REDEEMED
2002003093	321.91	1,020.40	1,342.31		32341 00930	93-94	1	1 016	SETTLED/CLOSED
1993002506	57.83	0.00	57.83	07/26/1994	32341 00950	95-96	4	1 016	FULLY REDEEMED
2001003146	192.10	0.00	192.10	12/12/2005	32341 00950	95-96	4	1 016	FULLY REDEEMED
1993002507	3,538.97	0.00	3,538.97	07/19/1994	32341 01320		1	1 016	FULLY REDEEMED
1994002460	1,208.53	0.00	1,208.53	03/31/1995	32341 01320		1	1 016	FULLY REDEEMED
1995002571	3,747.53	0.00	3,747.53	05/31/1996	32341 01320		1	1 016	FULLY REDEEMED
1996003155	4,377.92	0.00	4,377.92	05/30/1997	32341 01320		1	1 016	FULLY REDEEMED
1997002877	4,258.64	0.00	4,258.64	09/30/1998	32341 01320		1	1 016	FULLY REDEEMED
1998003448	4,398.52	0.00	4,398.52	06/04/1999	32341 01320		1	1 016	FULLY REDEEMED
1999003653	4,543.32	0.00	4,543.32	05/02/2000	32341 01320		1	1 016	FULLY REDEEMED
2000003340	4,893.57	0.00	4,893.57	04/13/2001	32341 01320		1	1 016	FULLY REDEEMED
2001003147	4,938.19	0.00	4,938.19	03/01/2002	32341 01320		1	1 016	FULLY REDEEMED
2002003094	5,011.59	0.00	5,011.59	05/30/2003	32341 01320		1	1 016	FULLY REDEEMED
2003003156	4,799.04	0.00	4,799.04	04/06/2004	32341 01320		1	1 016	FULLY REDEEMED
2002003095	858.91	3,148.38	4,007.29	08/22/2003	32342 00070	7-11	1	1 016	FULLY REDEEMED
2004002745	5,382.34	0.00	5,382.34	06/06/2005	32342 00070	7-11	1	1 016	FULLY REDEEMED
2005002863	6,084.24	4,243.96	10,328.20	04/16/2008	32342 00070	7-11	1	1 016	FULLY REDEEMED
2007003740	7,100.59	14,709.48	21,810.07	06/11/2008	32342 00070	7-11	1	1 016	FULLY REDEEMED
2008004260	7,703.86	0.00	7,703.86	10/14/2009	32342 00070	7-11	1	1 016	FULLY REDEEMED
2022005045	14,211.63	9,431.85	23,643.48	09/29/2023	32342 00070	7-11	1	1 016	FULLY REDEEMED
2023004795	3,656.64	0.00	3,656.64	09/24/2024	32342 00070	7-11	1	1 016	FULLY REDEEMED
2024005002	1,943.12	0.00	1,943.12	03/21/2025	32342 00070	7-11	1	1 016	FULLY REDEEMED
2025004315	1,899.59	0.00	1,899.59	05/26/2026	32342 00070	7-11	1	1 016	FULLY REDEEMED
1994002461	385.09	0.00	385.09	03/31/1995	32342 00680	68-70	1	1 016	FULLY REDEEMED
2011005819	5,945.81	0.00	5,945.81	04/02/2012	32342 00890	89-92	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2004002746	4,267.03	0.00	4,267.03	09/29/2005	32342	00990	99-102	1	1 016	FULLY REDEEMED
2007003741	1,152.81	0.00	1,152.81	05/05/2008	32342	01130		1	1 016	FULLY REDEEMED
2008004261	1,168.56	0.00	1,168.56	07/31/2009	32342	01130		1	1 016	FULLY REDEEMED
2012006352	3,877.32	0.00	3,877.32	12/16/2016	32342	01190		1	1 016	FULLY REDEEMED
2013006018	8,321.00	0.00	8,321.00	06/03/2016	32342	01190		1	1 016	FULLY REDEEMED
2014005770	8,865.43	7,358.10	16,223.53	06/03/2016	32342	01190		1	1 016	FULLY REDEEMED
2015005725	2,798.18	0.00	2,798.18	06/03/2016	32342	01190		1	1 016	FULLY REDEEMED
1999003654	627.21	0.00	627.21	04/06/2000	32342	01220		1	1 016	FULLY REDEEMED
1997002878	937.94	0.00	937.94	06/19/1998	32343	00010	1-3,111	1	1 016	FULLY REDEEMED
2014005771	2,894.21	0.00	2,894.21	06/02/2016	32343	00060	6-8	1	1 016	FULLY REDEEMED
2015005727	10,010.33	0.00	10,010.33	06/02/2016	32343	00060	6-8	1	1 016	FULLY REDEEMED
1985002623	1,588.30	723.97	2,312.27	12/01/1986	32343	00330				FULLY REDEEMED
1984001989	1,276.54	0.00	1,276.54	02/17/1987	32343	00440				FULLY REDEEMED
1987002125	1,590.81	1,680.02	3,270.83	12/29/1989	32343	00440	44-47	1	1 016	FULLY REDEEMED
1997002879	2,675.08	2,602.66	5,277.74	02/10/1999	32343	00440	44-47	1	1 016	FULLY REDEEMED
2013006019	1,599.76	7,488.24	9,088.00	04/08/2015	32343	00710	71-73	1	1 016	FULLY REDEEMED
2019005284	4,994.49	0.00	4,994.49	08/06/2021	32343	00710	71-73	1	1 016	FULLY REDEEMED
2001003148	2,847.47	0.00	2,847.47	03/25/2002	32343	00840	84-86	1	1 016	FULLY REDEEMED
2004002747	1,962.80	0.00	1,962.80	05/16/2006	32343	00840	84-86	1	1 016	FULLY REDEEMED
2006003050	3,904.75	0.00	3,904.75	10/18/2007	32343	00840	84-86	1	1 016	FULLY REDEEMED
1999003655	1,153.98	0.00	1,153.98	05/30/2000	32343	00980	98-101	1	1 016	FULLY REDEEMED
1986001971	165.49	0.00	165.49	10/16/1987	32343	01020				FULLY REDEEMED
1988001501	195.37	0.00	195.37	05/12/1989	32343	01020	102-103	4	1 016	FULLY REDEEMED
1989002042	207.79	0.00	207.79	08/03/1990	32343	01020	102-103	4	1 016	FULLY REDEEMED
1990002481	84.72	0.00	84.72	03/06/1992	32343	01020	102-103	4	1 016	FULLY REDEEMED
1994002462	192.83	0.00	192.83	06/12/1995	32343	01020	102-103	4	1 016	FULLY REDEEMED
1999003656	303.79	0.00	303.79	05/30/2000	32343	01020	102-103	4	1 016	FULLY REDEEMED
2000003341	578.59	591.98	1,170.57	09/04/2003	32344	00110	11-12	4	1 016	FULLY REDEEMED
2003003157	1,245.42	7,259.63	8,505.05	11/14/2005	32344	00110		1	1 016	FULLY REDEEMED
2006003051	1,755.00	0.00	1,755.00	04/06/2007	32344	00110	11-14	1	1 016	FULLY REDEEMED
2007003742	4,536.33	0.00	4,536.33	03/21/2008	32344	00110	11-14	1	1 016	FULLY REDEEMED
2001003149	1,839.10	0.00	1,839.10	04/12/2002	32344	00130	13-14	1	1 016	FULLY REDEEMED
2002003096	2,641.95	2,406.72	5,048.67	09/04/2003	32344	00130	13-14	1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
2004002748	228.06	2,139.16	2,367.22		32344 00290		1	1 016	SETTLED/CLOSED
2019005285	5,302.77	0.00	5,302.77	12/03/2020	32344 00300	30-34	1	1 016	FULLY REDEEMED
2004002749	977.60	0.00	977.60	04/28/2005	32344 00350	35-39	1	1 016	FULLY REDEEMED
2021006629	12,951.57	0.00	12,951.57	01/20/2023	32344 00350	35-39	1	1 016	FULLY REDEEMED
1985002624	155.86	0.00	155.86	08/27/1986	32344 00400				FULLY REDEEMED
2003003158	1,128.70	0.00	1,128.70	09/17/2004	32344 00930		1	1 016	FULLY REDEEMED
2004002750	562.71	0.00	562.71	10/31/2006	32344 01170				FULLY REDEEMED
2020006218	23,249.87	13,101.88	36,351.75	09/29/2022	32344 01180		1	1 016	FULLY REDEEMED
2021006632	5,335.88	0.00	5,335.88	08/30/2022	32344 01180		1	1 016	FULLY REDEEMED
2023004797	11,353.62	0.00	11,353.62	04/25/2025	32344 01180		1	1 016	PYRAMID
2024005004	17,789.20	31,104.24	48,893.44		32344 01180		1	1 016	OPEN
2002003097	4,972.82	5,313.67	10,286.49	06/24/2004	32345 00010	1-4	1	1 016	FULLY REDEEMED
2004002751	1,022.64	0.00	1,022.64	08/14/2005	32345 00010	1-4	1	1 016	FULLY REDEEMED
2017005331	2,217.64	0.00	2,217.64	03/02/2018	32345 00130	13-17	1	1 016	FULLY REDEEMED
2003003159	200.45	0.00	200.45		32345 00860		4	1 016	SETTLED/CLOSED
2015005729	8,334.28	0.00	8,334.28	12/23/2016	32345 01120		1	1 016	FULLY REDEEMED
2023004798	3,981.24	0.00	3,981.24	06/27/2024	32345 01120		1	1 016	FULLY REDEEMED
2003003160	6,958.02	0.00	6,958.02	07/27/2004	32346 00010		1	1 016	FULLY REDEEMED
2017005332	1,464.51	0.00	1,464.51	03/12/2018	32346 00240	24-29	1	1 016	FULLY REDEEMED
2018004835	2,842.45	0.00	2,842.45	09/26/2019	32346 00240	24-29	1	1 016	FULLY REDEEMED
2019005289	5,706.23	0.00	5,706.23	09/23/2021	32346 00240	24-29	1	1 016	FULLY REDEEMED
2020006221	9,467.25	8,303.78	17,771.03	05/18/2023	32346 00240	24-29	1	1 016	FULLY REDEEMED
2021006633	11,868.76	0.00	11,868.76	05/18/2023	32346 00240	24-29	1	1 016	FULLY REDEEMED
2022005049	3,217.88	0.00	3,217.88	05/18/2023	32346 00240	24-29	1	1 016	FULLY REDEEMED
2023004799	3,204.32	0.00	3,204.32	12/04/2024	32346 00240	24-29	1	1 016	FULLY REDEEMED
2006003052	3,178.21	0.00	3,178.21	03/29/2007	32346 00300	30-35	1	1 016	FULLY REDEEMED
2007003743	4,057.07	0.00	4,057.07	04/14/2008	32346 00300	30-35	1	1 016	FULLY REDEEMED
2001003150	2,984.51	0.00	2,984.51	07/12/2002	32346 00360	36-39	1	1 016	FULLY REDEEMED
2002003098	6,248.60	7,155.77	13,404.37	04/16/2004	32346 00360	36-39	1	1 016	FULLY REDEEMED
2004002752	6,324.54	0.00	6,324.54	03/15/2005	32346 00360	36-39	1	1 016	FULLY REDEEMED
2005002864	1,053.69	0.00	1,053.69	03/30/2006	32346 00360	36-39	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2008004262	6,018.71	0.00	6,018.71	05/06/2009	32346 00400	40-41	1	1 016	FULLY REDEEMED
1999003657	692.69	0.00	692.69	03/02/2000	32346 00420	42-45	1	1 016	FULLY REDEEMED
1995002572	1,876.76	0.00	1,876.76	03/13/1997	32346 00460	46-49	1	1 016	FULLY REDEEMED
1996003156	2,191.61	0.00	2,191.61	03/13/1997	32346 00460	46-49	1	1 016	FULLY REDEEMED
2004002753	4,697.75	0.00	4,697.75	02/14/2006	32346 00900	90-93	1	1 016	FULLY REDEEMED
1985002625	407.12	0.00	407.12	05/15/1986	32346 00980				FULLY REDEEMED
2001003151	2,231.30	1,568.90	3,800.20	05/15/2003	32346 01030	103-105	1	1 016	FULLY REDEEMED
2002003099	1,315.16	0.00	1,315.16	05/15/2003	32346 01030	103-105	1	1 016	FULLY REDEEMED
2021006634	11,845.09	0.00	11,845.09	06/17/2022	32346 01030	103-105	1	1 016	FULLY REDEEMED
1994002463	312.87	0.00	312.87	04/21/1995	32347 00090	9-12	1	1 016	FULLY REDEEMED
1985002626	162.55	0.00	162.55	12/15/1986	32347 00130				FULLY REDEEMED
1985002627	2,428.99	0.00	2,428.99	11/09/1988	32347 00190				FULLY REDEEMED
1987002128	2,318.76	0.00	2,318.76	11/09/1988	32347 00190	19-21	1	1 016	FULLY REDEEMED
2018004836	3,322.34	0.00	3,322.34	04/21/2020	32347 00190	19-21	1	1 016	FULLY REDEEMED
2019005290	3,718.66	0.00	3,718.66	04/21/2020	32347 00190	19-21	1	1 016	FULLY REDEEMED
1985002628	167.15	0.00	167.15	08/25/1987	32347 00220				FULLY REDEEMED
1986001972	178.09	0.00	178.09	08/25/1987	32347 00220				FULLY REDEEMED
2018004837	1,238.99	0.00	1,238.99	04/21/2020	32347 00220	22-23	1	1 016	FULLY REDEEMED
2009003594	5,199.98	0.00	5,199.98	06/15/2010	32348 00220		1	1 016	FULLY REDEEMED
2010006049	2,987.72	0.00	2,987.72	05/25/2012	32348 00220		1	1 016	FULLY REDEEMED
2012006355	8,724.63	0.00	8,724.63	03/26/2013	32348 00220		1	1 016	FULLY REDEEMED
2014005774	6,335.43	0.00	6,335.43	07/14/2015	32348 00220		1	1 016	FULLY REDEEMED
2021006636	3,702.87	0.00	3,702.87	03/25/2022	32348 00220		1	1 016	FULLY REDEEMED
2022005050	7,372.71	0.00	7,372.71	08/02/2023	32348 00220		1	1 016	FULLY REDEEMED
2005002865	3,244.66	0.00	3,244.66	05/08/2006	32348 00260		1	1 016	FULLY REDEEMED
2007003744	6,739.22	0.00	6,739.22	01/12/2010	32348 00260		1	1 016	FULLY REDEEMED
2007003745	848.81	5,192.69	6,041.50	10/08/2009	32349 00010		1	1 016	FULLY REDEEMED
1997002880	67.89	0.00	67.89	03/02/2000	32349 00100	10-11	4	1 016	FULLY REDEEMED
1997002881	447.48	57.82	505.30	03/02/2000	32349 00120	12-13	1	1 016	FULLY REDEEMED
1996003157	62.46	0.00	62.46	08/11/1997	32349 00210	21-22	4	1 016	FULLY REDEEMED
2003003161	514.70	0.00	514.70	01/12/2015	32349 00210		4	1 016	FULLY REDEEMED

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2020006225	5,027.83	0.00	5,027.83	04/13/2022	32349	00340	34-39	1	1 016	FULLY REDEEMED
2003003162	2,057.72	2,225.71	4,283.43	01/24/2006	32349	00450		1	1 016	FULLY REDEEMED
2003003163	334.25	0.00	334.25	05/24/2005	32350	00010		4	1 016	FULLY REDEEMED
2005002866	445.47	0.00	445.47	04/20/2006	32350	00010	1-3	1	1 016	FULLY REDEEMED
2019005293	8,654.69	0.00	8,654.69	03/05/2024	32350	00260	26-29	1	1 016	FULLY REDEEMED
2020006226	11,689.89	7,268.16	18,958.05	02/06/2024	32350	00260	26-29	1	1 016	FULLY REDEEMED
2021006637	9,746.44	0.00	9,746.44	02/06/2024	32350	00260	26-29	1	1 016	FULLY REDEEMED
2022005051	2,560.27	10,067.01	12,627.28	02/06/2024	32350	00260	26-29	1	1 016	FULLY REDEEMED
2006003053	1,181.62	0.00	1,181.62	05/15/2007	32350	00300	30-36	1	1 016	FULLY REDEEMED
2007003746	9,263.56	0.00	9,263.56	05/19/2008	32350	00300	30-36	1	1 016	FULLY REDEEMED
2008004263	1,317.05	20,529.46	21,846.51	01/10/2017	32350	00300	30-36	1	1 016	FULLY REDEEMED
2009003595	9,796.35	0.00	9,796.35	04/01/2010	32350	00300	30-36	1	1 016	FULLY REDEEMED
2011005823	11,192.41	7,806.52	18,998.93	01/10/2017	32350	00300	30-36	1	1 016	FULLY REDEEMED
2012006356	2,799.01	0.00	2,799.01	07/28/2017	32350	00300	30-36	1	1 016	FULLY REDEEMED
2013006022	12,029.69	12,199.39	24,229.08	07/28/2017	32350	00300	30-36	1	1 016	FULLY REDEEMED
2015005730	13,251.26	9,396.78	22,648.04	01/10/2017	32350	00300	30-36	1	1 016	FULLY REDEEMED
1995002573	220.57	0.00	220.57	04/25/2001	32350	00520	52-54	1	1 016	FULLY REDEEMED
2003003164	510.26	0.00	510.26	05/02/2005	32350	00550		1	1 016	FULLY REDEEMED
2004002754	567.44	0.00	567.44	05/24/2005	32350	00550	55-56	1	1 016	FULLY REDEEMED
2005002867	746.65	0.00	746.65	04/20/2006	32350	00550	55-56	1	1 016	FULLY REDEEMED
2007003747	248.54	0.00	248.54	04/21/2010	32350	00550	55-56	1	1 016	FULLY REDEEMED
2001003152	667.35	0.00	667.35	04/08/2002	32351	00150	15-18	1	1 016	FULLY REDEEMED
2001003153	3,307.73	0.00	3,307.73	05/10/2002	32351	00230	23-26	1	1 016	FULLY REDEEMED
2002003100	5,686.27	3,938.37	9,624.64	07/19/2003	32351	00230	23-26	1	1 016	FULLY REDEEMED
1990002483	861.15	0.00	861.15	05/24/1991	32351	00270	27-30	1	1 016	FULLY REDEEMED
2014005775	1,262.76	0.00	1,262.76	05/27/2015	32351	00310	31-33	1	1 016	FULLY REDEEMED
2016005205	8,937.12	0.00	8,937.12	03/10/2017	32351	00310	31-33	1	1 016	FULLY REDEEMED
2002003101	1,331.95	0.00	1,331.95	12/30/2003	32351	00340	34-38	1	1 016	FULLY REDEEMED
2004002755	3,689.42	0.00	3,689.42	09/19/2005	32351	00340	34-38	1	1 016	FULLY REDEEMED
1987002130	411.62	0.00	411.62	03/31/1988	32351	00390	39-40	1	1 016	FULLY REDEEMED
1979002308	37.84	0.00	37.84		32351	00450				SETTLED/CLOSED
1999003658	1,792.96	2,614.29	4,407.25	09/27/2000	32351	00540	54-55	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2009003596	4,262.68	0.00	4,262.68	05/13/2010	32351	00560	56-60	1	1 016	FULLY REDEEMED
2010006050	5,700.05	0.00	5,700.05	06/27/2011	32351	00560	56-60	1	1 016	FULLY REDEEMED
2012006357	2,296.27	0.00	2,296.27	05/24/2013	32351	00560	56-60	1	1 016	FULLY REDEEMED
2013006024	6,146.43	0.00	6,146.43	06/06/2014	32351	00560	56-60	1	1 016	FULLY REDEEMED
2015005732	10,780.56	0.00	10,780.56	06/24/2016	32351	00560	56-60	1	1 016	FULLY REDEEMED
2017005335	11,761.44	0.00	11,761.44	05/25/2018	32351	00560	56-60	1	1 016	FULLY REDEEMED
2018004839	1,723.95	0.00	1,723.95	06/14/2019	32351	00560	56-60	1	1 016	FULLY REDEEMED
2019005294	12,785.51	0.00	12,785.51	03/16/2020	32351	00560	56-60	1	1 016	FULLY REDEEMED
2003003165	1,086.89	0.00	1,086.89	07/23/2004	32351	00650		1	1 016	FULLY REDEEMED
1987002131	1,138.25	0.00	1,138.25	03/31/1988	32351	00720	72-74	1	1 016	FULLY REDEEMED
2019005295	7,387.38	0.00	7,387.38	07/28/2026	32352	00230	23-26	1	1 016	FULLY REDEEMED
2020006229	17,047.15	10,533.20	27,580.35	04/19/2023	32352	00230	23-26	1	1 016	FULLY REDEEMED
2021006639	15,277.46	0.00	15,277.46	08/03/2023	32352	00230	23-26	1	1 016	FULLY REDEEMED
2022005052	4,021.58	68,706.38	72,727.96	07/28/2026	32352	00230	23-26	1	1 016	FULLY REDEEMED
2024005007	15,312.54	14,621.39	29,933.93	06/24/2026	32352	00230	23-26	1	1 016	FULLY REDEEMED
2006003054	3,269.83	0.00	3,269.83	10/26/2009	32352	00590	59-62 & 79	1	1 016	SETTLED/CLOSED
1996003158	283.99	0.00	283.99	10/15/1998	32352	00730		1	1 016	FULLY REDEEMED
2008004862	3,623.66	0.00	3,623.66	05/15/2009	32353	00010		1	1 022	FULLY REDEEMED
2019005932	3,609.14	0.00	3,609.14	04/08/2022	32353	00040		1	1 022	FULLY REDEEMED
2020006918	4,558.74	0.00	4,558.74	09/16/2022	32353	00040		1	1 022	FULLY REDEEMED
2021007495	3,862.50	0.00	3,862.50	09/16/2022	32353	00040		1	1 022	FULLY REDEEMED
2016005206	1,154.89	0.00	1,154.89	05/15/2017	32354	00070	7-8	1	1 016	FULLY REDEEMED
2021006640	8,422.85	7,128.35	15,551.20	12/09/2022	32354	00070	7-8	1	1 016	FULLY REDEEMED
2023004801	4,570.59	0.00	4,570.59	06/14/2024	32354	00070	7-8	1	1 016	FULLY REDEEMED
2024005008	3,376.99	0.00	3,376.99	04/14/2025	32354	00070	7-8	1	1 016	FULLY REDEEMED
1994002464	981.90	1,271.98	2,253.88	07/14/1995	32354	00090	9-10	1	1 016	FULLY REDEEMED
1997002882	2,598.94	2,680.89	5,279.83	06/30/1999	32354	00090	9-10	1	1 016	FULLY REDEEMED
2001003154	769.39	0.00	769.39	06/21/2002	32354	00090	9-10	1	1 016	FULLY REDEEMED
2003003166	3,033.62	0.00	3,033.62	02/26/2004	32354	00090		1	1 016	FULLY REDEEMED
2021006641	1,489.03	0.00	1,489.03	07/10/2023	32354	00090	9-10	1	1 016	FULLY REDEEMED
2022005053	8,894.50	0.00	8,894.50	07/10/2023	32354	00090	9-10	1	1 016	FULLY REDEEMED
1987002132	644.34	0.00	644.34	03/21/1988	32354	00210	21-22	4	1 016	FULLY REDEEMED
1987002133	953.67	0.00	953.67	02/08/1990	32354	00230	23-25	4	1 016	FULLY REDEEMED
1987002134	1,263.00	0.00	1,263.00	02/08/1990	32354	00260	26-29	4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2005002868	1,549.83	0.00	1,549.83	03/01/2006	32354 00300	30-32	1	1 016	FULLY REDEEMED
2008004264	1,666.18	0.00	1,666.18	03/16/2009	32354 00300	30-32	1	1 016	FULLY REDEEMED
2009003597	4,399.00	0.00	4,399.00	03/16/2010	32354 00300	30-32	1	1 016	FULLY REDEEMED
2010006051	9,060.79	0.00	9,060.79	04/05/2011	32354 00300	30-32	1	1 016	FULLY REDEEMED
2011005828	2,061.46	5,584.38	7,645.84	01/28/2013	32354 00300	30-32	1	1 016	FULLY REDEEMED
2016005207	5,214.61	0.00	5,214.61	03/10/2017	32354 00300	30-32	1	1 016	FULLY REDEEMED
2022005054	9,977.21	6,742.93	16,720.14	08/31/2023	32354 00300	30-32	1	1 016	FULLY REDEEMED
1985002629	586.25	166.36	752.61	11/28/1986	32354 00330				FULLY REDEEMED
1991002195	251.66	0.00	251.66	10/01/1992	32354 00330	33-34	4	1 016	FULLY REDEEMED
1985002630	586.24	166.36	752.60	11/28/1986	32354 00350				FULLY REDEEMED
1991002196	251.66	0.00	251.66	10/01/1992	32354 00350	35-36	4	1 016	FULLY REDEEMED
1987002135	16,760.93	0.00	16,760.93	02/08/1990	32354 00520	52-61	4	1 016	FULLY REDEEMED
1985002631	542.07	0.00	542.07	05/20/1986	32354 00620				FULLY REDEEMED
1992002289	776.10	0.00	776.10	02/25/1993	32354 00620	62-63	4	1 016	FULLY REDEEMED
1985002632	875.42	0.00	875.42	05/20/1986	32354 00640				FULLY REDEEMED
1985002633	726.69	0.00	726.69	06/02/1986	32354 00660				FULLY REDEEMED
1992002291	770.48	1,274.88	2,045.36	01/17/1995	32354 00660	66-67	4	1 016	FULLY REDEEMED
1985002634	900.06	0.00	900.06	06/02/1986	32354 00680				FULLY REDEEMED
1988001502	8,017.54	0.00	8,017.54	08/21/1989	32354 00700	70-72	4	1 016	FULLY REDEEMED
1990002485	696.81	0.00	696.81		32354 00790	79-80	1	1 016	SETTLED/CLOSED
1993002508	3,264.85	25,435.03	28,699.88		32354 00790	79-80	1	1 016	SETTLED/CLOSED
1998003449	7,930.42	4,604.69	12,535.11	07/22/1999	32354 00790	79-80	4	1 016	FULLY REDEEMED
2004002756	6,825.47	0.00	6,825.47	05/31/2005	32354 01160		1	1 016	FULLY REDEEMED
2019005296	10,188.46	0.00	10,188.46	05/21/2020	32354 01160		1	1 016	FULLY REDEEMED
2025004318	4,903.27	0.00	4,903.27	07/31/2026	32354 01160		1	1 016	FULLY REDEEMED
2019005297	15,687.07	0.00	15,687.07	09/07/2022	32354 01170		1	1 016	FULLY REDEEMED
2020006233	16,142.34	8,691.50	24,833.84	05/04/2023	32354 01170		1	1 016	FULLY REDEEMED
2021006642	14,219.60	0.00	14,219.60	09/07/2022	32354 01170		1	1 016	FULLY REDEEMED
2022005055	4,736.83	0.00	4,736.83	05/04/2023	32354 01170		1	1 016	FULLY REDEEMED
1999003659	1,400.01	0.00	1,400.01	05/29/2001	32355 00230	23-25	1	1 016	FULLY REDEEMED
2000003343	1,173.67	3,516.82	4,690.49	11/13/2003	32355 00230	23-25	1	1 016	FULLY REDEEMED
2002003102	3,117.82	1,921.91	5,039.73	11/13/2003	32355 00230	23-25	1	1 016	FULLY REDEEMED
1996003159	1,113.17	2,567.60	3,680.77	05/06/1998	32355 00260	26-29	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1998003450	2,835.07	1,612.33	4,447.40	07/19/1999	32355 00260	26-29	1	1 016	FULLY REDEEMED
2009003598	1,522.73	0.00	1,522.73	12/28/2010	32355 00300	30-32	1	1 016	FULLY REDEEMED
1989002043	182.69	0.00	182.69	03/22/1990	32355 00370	37-40	1	1 016	FULLY REDEEMED
1997002883	901.27	0.00	901.27	05/28/1998	32355 00490	49-50	1	1 016	FULLY REDEEMED
2010006053	4,363.62	0.00	4,363.62	03/07/2011	32355 00490	49-50	1	1 016	FULLY REDEEMED
2011005829	4,677.74	0.00	4,677.74	05/31/2013	32355 00490	49-50	1	1 016	FULLY REDEEMED
2012006359	7,512.16	0.00	7,512.16	05/31/2013	32355 00490	49-50	1	1 016	FULLY REDEEMED
2013006027	1,636.12	0.00	1,636.12	04/20/2015	32355 00490	49-50	1	1 016	FULLY REDEEMED
2014005779	3,298.10	0.00	3,298.10	04/20/2015	32355 00490	49-50	1	1 016	FULLY REDEEMED
2015005734	3,505.92	0.00	3,505.92	06/01/2016	32355 00490	49-50	1	1 016	FULLY REDEEMED
2016005208	1,835.70	0.00	1,835.70	03/15/2017	32355 00490	49-50	1	1 016	FULLY REDEEMED
2017005336	5,128.42	0.00	5,128.42	03/21/2018	32355 00490	49-50	1	1 016	FULLY REDEEMED
2022005056	5,749.74	0.00	5,749.74	05/06/2024	32355 00490	49-50	1	1 016	FULLY REDEEMED
2023004802	10,785.30	0.00	10,785.30	05/06/2024	32355 00490	49-50	1	1 016	FULLY REDEEMED
2024005009	2,167.07	19,474.37	21,641.44		32355 00490	49-50	1	1 016	OPEN
2022005057	8,931.82	8,017.01	16,948.83	04/25/2025	32355 00540	54-56	1	1 016	PYRAMID
2024005010	17,276.30	39,850.83	57,127.13		32355 00540	54-56	1	1 016	OPEN
2008004265	8,932.01	0.00	8,932.01	01/11/2010	32355 00690		1	1 016	FULLY REDEEMED
1991002197	351.19	0.00	351.19	04/24/1992	32356 00150	15-17	4	1 016	FULLY REDEEMED
2000003344	3,996.81	0.00	3,996.81	05/30/2001	32356 00150	15-17	1	1 016	FULLY REDEEMED
1996003160	4,053.62	7,594.00	11,647.62	07/29/1999	32356 00290	29-32	1	1 016	FULLY REDEEMED
2000003345	3,496.10	0.00	3,496.10	03/14/2002	32356 00290	29-32	1	1 016	FULLY REDEEMED
2001003155	5,131.54	0.00	5,131.54	03/14/2002	32356 00290	29-32	1	1 016	FULLY REDEEMED
2003003167	2,414.41	4,082.49	6,496.90	09/15/2004	32356 00290		1	1 016	FULLY REDEEMED
2005002869	5,383.23	4,613.33	9,996.56	08/11/2006	32356 00290	29-32	1	1 016	FULLY REDEEMED
1985002635	1,330.32	5,237.43	6,567.75		32356 00600				SETTLED/CLOSED
1987002137	588.18	0.00	588.18	10/31/1988	32356 00600	60-63	1	1 016	FULLY REDEEMED
1991002198	1,564.95	9,939.66	11,504.61		32356 00600	60-63	1	1 016	SETTLED/CLOSED
1999003660	2,188.06	1,360.71	3,548.77		32356 00600	60-63	1	1 016	SETTLED/CLOSED
2000003346	1,097.85	1,540.21	2,638.06	03/10/2004	32356 00600	60-63	1	1 016	FULLY REDEEMED
2006003055	6,845.79	4,027.67	10,873.46	11/20/2013	32356 00600	60-63	1	1 016	FULLY REDEEMED
2007003748	2,390.92	6,488.73	8,879.65	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
2009003599	7,214.15	0.00	7,214.15	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
2010006054	7,721.22	0.00	7,721.22	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
2011005830	8,601.55	0.00	8,601.55	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
1994002465	4,955.81	2,793.99	7,749.80	06/03/1998	32356 00640	64-68	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1995002574	2,012.29	0.00	2,012.29	06/03/1998	32356 00640	64-68	1	1 016	FULLY REDEEMED
1996003161	5,772.38	5,423.17	11,195.55	06/03/1998	32356 00640	64-68	1	1 016	FULLY REDEEMED
1980002520	591.45	2,811.40	3,402.85	04/27/1987	32356 00690				FULLY REDEEMED
2024005011	6,231.23	0.00	6,231.23	03/10/2025	32356 00690	69-73	1	1 016	FULLY REDEEMED
1984001992	749.12	0.00	749.12		32356 00780				SETTLED/CLOSED
1985002636	797.95	805.93	1,603.88	02/11/1987	32356 00780				FULLY REDEEMED
1987002138	693.97	0.00	693.97	06/22/1990	32356 00780	78-79	1	1 016	FULLY REDEEMED
1996003162	1,142.67	3,007.52	4,150.19	07/12/1999	32356 00780	78-79	1	1 016	FULLY REDEEMED
2000003347	2,335.52	0.00	2,335.52	02/05/2003	32356 00800	80-83	1	1 016	FULLY REDEEMED
2001003156	2,440.55	0.00	2,440.55	02/05/2003	32356 00800	80-83	1	1 016	FULLY REDEEMED
2008004266	568.83	1,706.71	2,275.54	04/24/2013	32356 00920		1	1 016	FULLY REDEEMED
2012006360	886.48	0.00	886.48	04/24/2013	32356 00920		1	1 016	FULLY REDEEMED
2018004841	1,024.01	0.00	1,024.01		32356 00920		1	1 016	OPEN
2003003168	939.04	0.00	939.04	05/27/2004	32356 01010		1	1 016	FULLY REDEEMED
2022005058	1,022.38	2,300.49	3,322.87		32357 00050		1	1 016	OPEN
2013006028	11,367.11	0.00	11,367.11	07/17/2014	32357 00100	10-13	1	1 016	FULLY REDEEMED
2000003348	6,557.76	0.00	6,557.76	05/15/2001	32357 00140	14-16	1	1 016	FULLY REDEEMED
2003003169	7,276.25	0.00	7,276.25	03/18/2004	32357 00140		1	1 016	FULLY REDEEMED
2004002757	5,814.44	0.00	5,814.44	04/22/2005	32357 00140	14-16	1	1 016	FULLY REDEEMED
2014005780	11,893.96	0.00	11,893.96	12/27/2016	32357 00140	14-16	1	1 016	FULLY REDEEMED
2019005300	3,679.66	0.00	3,679.66	05/05/2021	32357 00200	20-23	1	1 016	FULLY REDEEMED
2023004803	8,822.15	0.00	8,822.15	01/31/2025	32357 00200	20-23	1	1 016	FULLY REDEEMED
1999003661	3,390.80	0.00	3,390.80	05/31/2000	32357 00580	58-61	1	1 016	FULLY REDEEMED
2000003349	9,395.85	5,301.72	14,697.57	05/02/2003	32357 00580	58-61	1	1 016	FULLY REDEEMED
2001003157	4,659.78	0.00	4,659.78	06/24/2002	32357 00660	66-70	1	1 016	FULLY REDEEMED
2007003749	7,148.45	0.00	7,148.45	01/29/2010	32357 00660	66-70	1	1 016	FULLY REDEEMED
2008004267	10,797.54	10,772.83	21,570.37	01/29/2010	32357 00660	66-70	1	1 016	FULLY REDEEMED
1996003163	793.10	0.00	793.10	03/31/1998	32357 00760	76-79	1	1 016	FULLY REDEEMED
1998003452	1,975.48	0.00	1,975.48	05/07/1999	32357 00800	80-84	1	1 016	FULLY REDEEMED
2003003170	2,414.41	0.00	2,414.41	11/03/2004	32357 00800		1	1 016	FULLY REDEEMED
2005002870	1,647.53	0.00	1,647.53	03/13/2006	32357 01040		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2003003171	396.49	0.00	396.49	02/26/2004	32357	01080		4	1 016	FULLY REDEEMED
1986001973	436.18	0.00	436.18	09/15/1987	32357	01100				FULLY REDEEMED
1997002884	1,172.86	0.00	1,172.86	05/18/1998	32357	01120		1	1 016	FULLY REDEEMED
1998003453	5,784.86	0.00	5,784.86	04/01/1999	32357	01120		1	1 016	FULLY REDEEMED
1999003662	1,194.55	0.00	1,194.55	06/29/2000	32357	01120		1	1 016	FULLY REDEEMED
1997002885	3,158.21	0.00	3,158.21	05/18/1998	32358	00080	8-10	1	1 016	FULLY REDEEMED
2010006055	3,460.49	0.00	3,460.49	09/06/2011	32358	00080	8-10	1	1 016	FULLY REDEEMED
2011005831	3,879.94	0.00	3,879.94	03/05/2012	32358	00080	8-10	1	1 016	FULLY REDEEMED
2012006362	1,778.57	0.00	1,778.57	06/18/2014	32358	00080	8-10	1	1 016	FULLY REDEEMED
2013006029	10,497.65	0.00	10,497.65	06/18/2014	32358	00080	8-10	1	1 016	FULLY REDEEMED
2015005735	11,519.17	0.00	11,519.17	03/29/2016	32358	00080	8-10	1	1 016	FULLY REDEEMED
2018004842	13,030.90	0.00	13,030.90	03/28/2019	32358	00080	8-10	1	1 016	FULLY REDEEMED
2019005301	4,630.70	0.00	4,630.70	04/24/2020	32358	00080	8-10	1	1 016	FULLY REDEEMED
2024005013	6,469.82	11,859.51	18,329.33		32358	00080	8-10	1	1 016	OPEN
1990002489	714.14	2,933.06	3,647.20	02/19/1992	32358	00150	15-18	1	1 016	FULLY REDEEMED
1996003164	4,053.62	0.00	4,053.62	05/18/1998	32358	00150	15-18	1	1 016	FULLY REDEEMED
1997002886	3,992.88	0.00	3,992.88	05/18/1998	32358	00150	15-18	1	1 016	FULLY REDEEMED
2010006056	3,521.49	12,593.40	16,114.89	10/17/2014	32358	00150	15-18	1	1 016	FULLY REDEEMED
2011005832	3,838.76	0.00	3,838.76	05/08/2012	32358	00150	15-18	1	1 016	FULLY REDEEMED
2012006363	3,311.19	0.00	3,311.19	09/13/2013	32358	00150	15-18	1	1 016	FULLY REDEEMED
2013006030	8,885.54	7,082.92	15,968.46	04/01/2019	32358	00150	15-18	1	1 016	FULLY REDEEMED
2014005781	3,657.26	0.00	3,657.26	09/25/2017	32358	00150	15-18	1	1 016	FULLY REDEEMED
2015005736	11,632.37	7,403.21	19,035.58	09/25/2017	32358	00150	15-18	1	1 016	FULLY REDEEMED
2016005209	3,976.41	0.00	3,976.41	05/02/2017	32358	00150	15-18	1	1 016	FULLY REDEEMED
1983001891	592.51	0.00	592.51	07/18/1989	32358	00190				FULLY REDEEMED
1984001993	1,273.90	0.00	1,273.90	04/05/1988	32358	00190				FULLY REDEEMED
1985002637	1,371.76	1,411.32	2,783.08	09/07/1988	32358	00190				FULLY REDEEMED
1987002139	1,566.01	1,629.93	3,195.94	07/10/1989	32358	00190	19-23	4	1 016	FULLY REDEEMED
1991002199	1,851.34	0.00	1,851.34	02/15/1996	32358	00190	19-23	4	1 016	FULLY REDEEMED
1992002296	1,986.88	0.00	1,986.88	12/28/1994	32358	00190	19-23	4	1 016	FULLY REDEEMED
1993002510	2,063.24	12,922.53	14,985.77	12/02/1998	32358	00190	19-23	4	1 016	FULLY REDEEMED
1999003663	5,009.44	0.00	5,009.44	09/06/2002	32358	00190	19-23	4	1 016	FULLY REDEEMED
2005002871	2,095.82	0.00	2,095.82	07/25/2006	32358	00190	19-23	1	1 016	FULLY REDEEMED
2012006364	6,245.26	15,386.49	21,631.75	08/26/2014	32358	00240	24-25	1	1 016	FULLY REDEEMED
1985002638	904.38	0.00	904.38	06/30/1986	32358	00290				FULLY REDEEMED
1977002340	148.16	0.00	148.16	10/26/1992	32358	00350				FULLY REDEEMED
1986001974	126.37	0.00	126.37	10/26/1992	32358	00350				FULLY REDEEMED

					Sub/Pyrmd				
1987002140	284.52	0.00	284.52	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1988001503	311.74	0.00	311.74	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1989002048	334.21	0.00	334.21	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1985002639	175.36	186.69	362.05	09/04/1987	32358 00410				FULLY REDEEMED
1986001975	186.69	0.00	186.69	04/16/1987	32358 00410				FULLY REDEEMED
1993002511	2,557.29	0.00	2,557.29	02/25/1994	32358 00610	61,160	1	1 016	FULLY REDEEMED
1998003454	3,143.40	0.00	3,143.40	03/08/1999	32358 00610	61,160	1	1 016	FULLY REDEEMED
2006003057	6,118.34	0.00	6,118.34	05/06/2008	32358 00610	61,160	1	1 016	FULLY REDEEMED
2007003750	6,005.55	18,497.38	24,502.93		32358 00610	61,160	1	1 016	SETTLED/CLOSED
2008004268	2,560.65	0.00	2,560.65	05/27/2009	32358 00610	61,160	1	1 016	FULLY REDEEMED
2009003600	6,587.48	0.00	6,587.48	03/17/2010	32358 00610	61,160	1	1 016	FULLY REDEEMED
2012006365	5,460.24	0.00	5,460.24	10/23/2015	32358 00610	61,160	1	1 016	FULLY REDEEMED
2013006032	3,480.35	0.00	3,480.35	10/23/2015	32358 00610	61,160	1	1 016	FULLY REDEEMED
2025004319	11,322.94	0.00	11,322.94		32358 00620	62-63	1	1 016	OPEN
1983001893	331.86	0.00	331.86	03/10/1986	32358 00640				FULLY REDEEMED
1985002640	353.47	0.00	353.47	11/01/1988	32358 00640				FULLY REDEEMED
1986001976	805.45	0.00	805.45	06/08/1990	32358 00640				FULLY REDEEMED
1987002141	852.67	896.16	1,748.83	05/23/1990	32358 00640	64-65	4	1 016	FULLY REDEEMED
1989002049	969.20	0.00	969.20	06/08/1990	32358 00640	64-65	4	1 016	FULLY REDEEMED
1990002491	546.73	0.00	546.73	04/10/1991	32358 00640	64-65	4	1 016	FULLY REDEEMED
1991002200	1,313.21	0.00	1,313.21	01/19/2001	32358 00640	64-65	4	1 016	FULLY REDEEMED
1992002298	1,725.21	1,133.40	2,858.61		32358 00640	64-65	4	1 016	SETTLED/CLOSED
1993002512	893.52	5,555.40	6,448.92	01/19/2001	32358 00640	64-65	4	1 016	FULLY REDEEMED
2004002758	1,226.32	0.00	1,226.32	02/16/2006	32358 00640	64-65	4	1 016	FULLY REDEEMED
1983001894	4,172.48	0.00	4,172.48	03/10/1986	32358 00660				FULLY REDEEMED
1986001977	10,711.61	17,956.19	28,667.80	05/03/1989	32358 00660				FULLY REDEEMED
1988001504	5,861.01	0.00	5,861.01	03/25/1991	32358 00660	66-69	4	1 016	FULLY REDEEMED
1989002050	14,875.31	11,804.25	26,679.56	04/22/1992	32358 00660	66-69	4	1 016	FULLY REDEEMED
1991002201	17,051.99	0.00	17,051.99	02/15/1996	32358 00660	66-69	4	1 016	FULLY REDEEMED
1992002299	18,337.61	10,285.53	28,623.14	12/28/1994	32358 00660	66-69	4	1 016	FULLY REDEEMED
1993002513	7,991.70	11,387.45	19,379.15		32358 00660	66-69	4	1 016	SETTLED/CLOSED
1994002467	8,497.78	0.00	8,497.78	02/15/1996	32358 00660	66-69	4	1 016	FULLY REDEEMED
1996003166	23,099.03	48,254.95	71,353.98	06/28/2001	32358 00660	66-69	4	1 016	FULLY REDEEMED
2006003059	14,824.60	30,499.45	45,324.05	12/28/2007	32358 00660	66-69	4	1 016	FULLY REDEEMED
1985002641	759.77	762.69	1,522.46	06/04/1987	32358 00750				FULLY REDEEMED
1987002142	395.49	0.00	395.49	04/08/1988	32358 00750	75-76	4	1 016	FULLY REDEEMED
2003003172	7,950.13	0.00	7,950.13	07/12/2004	32358 00750		4	1 016	FULLY REDEEMED
2004002759	30,509.32	0.00	30,509.32	03/24/2005	32358 00750	75-78,89-91,167-168	4	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2005002872	3,176.55	0.00	3,176.55	01/31/2007	32358	00750	75-78,89-91,167-168	4	1 016	FULLY REDEEMED
1985002642	759.77	777.46	1,537.23	06/04/1987	32358	00770				FULLY REDEEMED
1985002643	748.75	751.42	1,500.17	06/04/1987	32358	00890				FULLY REDEEMED
1987002143	389.74	0.00	389.74	03/08/1988	32358	00890		4	1 016	FULLY REDEEMED
1985002644	560.14	800.48	1,360.62	06/04/1987	32358	00900				FULLY REDEEMED
1987002144	394.05	0.00	394.05	04/08/1988	32358	00900		4	1 016	FULLY REDEEMED
1985002645	835.26	1,140.29	1,975.55	06/04/1987	32358	00910				FULLY REDEEMED
1987002145	590.98	0.00	590.98	04/08/1988	32358	00910		4	1 016	FULLY REDEEMED
1997002887	2,733.50	2,225.44	4,958.94	07/14/1998	32358	01630		1	1 016	FULLY REDEEMED
1999003665	3,298.41	0.00	3,298.41	05/29/2001	32358	01630		1	1 016	FULLY REDEEMED
2000003352	4,766.51	3,743.70	8,510.21	11/01/2001	32358	01630		1	1 016	FULLY REDEEMED
2007003751	8,333.66	0.00	8,333.66	04/18/2008	32358	01630		1	1 016	FULLY REDEEMED
2008004269	4,440.70	0.00	4,440.70	03/30/2009	32358	01630		1	1 016	FULLY REDEEMED
1985002646	936.21	0.00	936.21	06/04/1987	32358	01650				FULLY REDEEMED
1987002146	487.48	0.00	487.48	04/08/1988	32358	01650		4	1 016	FULLY REDEEMED
2005002873	12,660.17	0.00	12,660.17	06/30/2008	32358	01670				SETTLED/CLOSED
2007003752	17,751.70	14,194.10	31,945.80		32358	01670	167-168	4	1 016	SETTLED/CLOSED
2008004270	8,483.61	0.00	8,483.61	05/29/2009	32358	01670	167-168	4	1 016	FULLY REDEEMED
2009003601	17,090.72	0.00	17,090.72	07/21/2010	32358	01670	167-168	4	1 016	FULLY REDEEMED
2011005833	15,911.56	0.00	15,911.56	01/29/2013	32358	01670	167-168	4	1 016	FULLY REDEEMED
2012006366	22,589.40	0.00	22,589.40	01/14/2015	32358	01670	167-168	4	1 016	FULLY REDEEMED
2013006033	23,625.83	0.00	23,625.83	01/14/2015	32358	01670	167-168	4	1 016	FULLY REDEEMED
2016005210	25,384.73	0.00	25,384.73	10/18/2017	32358	01670	167-168	4	1 016	FULLY REDEEMED
1997002888	2,422.44	0.00	2,422.44		32359	00070	7-10	1	1 016	SETTLED/CLOSED
1998003455	4,273.99	0.00	4,273.99	07/19/1999	32359	00070	7-10	1	1 016	FULLY REDEEMED
1998003456	3,272.09	4,805.69	8,077.78		32359	00270	27-30	1	1 016	SETTLED/CLOSED
2000003353	4,438.79	0.00	4,438.79	05/31/2001	32359	00270	27-30	1	1 016	FULLY REDEEMED
2001003158	5,804.27	4,505.87	10,310.14	10/15/2003	32359	00270	27-30	1	1 016	FULLY REDEEMED
2014005783	10,088.31	0.00	10,088.31	09/21/2015	32359	00270	27-30	1	1 016	FULLY REDEEMED
2018004843	14,115.29	0.00	14,115.29	10/17/2024	32359	00270	27-30	1	1 016	FULLY REDEEMED
2019005302	14,849.90	0.00	14,849.90	11/18/2024	32359	00270	27-30	1	1 016	FULLY REDEEMED
2020006235	17,324.16	0.00	17,324.16	08/03/2023	32359	00270	27-30	1	1 016	FULLY REDEEMED
2022005059	4,787.55	35,061.87	39,849.42	10/17/2024	32359	00270	27-30	1	1 016	FULLY REDEEMED
2022005060	5,811.66	0.00	5,811.66	11/03/2023	32359	00310	31-34	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1977002342	144.19	168.68	312.87	01/15/1987	32359 00420				FULLY REDEEMED
1985002647	152.29	0.00	152.29	08/13/1986	32359 00420				FULLY REDEEMED
1986001978	160.86	0.00	160.86	02/26/1987	32359 00420				FULLY REDEEMED
1987002147	363.42	0.00	363.42	03/16/1988	32359 00420	42-45	4	1 016	FULLY REDEEMED
1990002493	447.31	416.71	864.02	11/18/1994	32359 00420	42-45	4	1 016	FULLY REDEEMED
1992002300	476.30	2,550.81	3,027.11		32359 00420	42-45	4	1 016	SETTLED/CLOSED
1995002575	508.77	0.00	508.77	06/27/1996	32359 00420	42-45	4	1 016	FULLY REDEEMED
2002003105	2,932.61	0.00	2,932.61	05/12/2003	32359 00530	53-58	1	1 016	FULLY REDEEMED
1994002468	2,206.96	0.00	2,206.96	06/18/1998	32360 00040	4-6	1	1 016	FULLY REDEEMED
1995002576	3,136.06	1,459.51	4,595.57	06/18/1998	32360 00040	4-6	1	1 016	FULLY REDEEMED
1996003167	3,598.65	1,919.00	5,517.65	06/18/1998	32360 00040	4-6	1	1 016	FULLY REDEEMED
1985002648	1,257.52	1,283.13	2,540.65		32360 00090				SETTLED/CLOSED
2017005337	1,721.01	0.00	1,721.01	03/08/2018	32360 00090	9-10	1	1 016	FULLY REDEEMED
1984001996	98.44	0.00	98.44	02/18/1986	32360 00110				FULLY REDEEMED
1985002649	103.67	93.47	197.14		32360 00110				SETTLED/CLOSED
2017005338	379.67	0.00	379.67	03/30/2018	32360 00110		1	1 016	FULLY REDEEMED
2021006649	625.23	0.00	625.23	01/13/2025	32360 00110		1	1 016	FULLY REDEEMED
2019005303	940.99	0.00	940.99	05/05/2022	32360 00120		1	1 016	FULLY REDEEMED
2020006237	1,469.63	0.00	1,469.63	05/27/2022	32360 00120		1	1 016	FULLY REDEEMED
2021006651	1,091.18	0.00	1,091.18	05/27/2022	32360 00120		1	1 016	FULLY REDEEMED
2009003602	1,215.37	0.00	1,215.37	10/26/2010	32360 00160	16-17	1	1 016	FULLY REDEEMED
2018004844	1,862.56	0.00	1,862.56	06/08/2020	32360 00160	16-17	1	1 016	FULLY REDEEMED
2019005304	10,816.23	0.00	10,816.23	05/18/2020	32360 00160	16-17	1	1 016	FULLY REDEEMED
2009003603	5,407.80	0.00	5,407.80	03/19/2010	32360 00230	23-25	1	1 016	FULLY REDEEMED
1999003666	1,033.57	0.00	1,033.57	09/29/2000	32360 00260	26-28	1	1 016	FULLY REDEEMED
2004002760	1,504.60	0.00	1,504.60	04/15/2005	32360 00260	26-28	1	1 016	FULLY REDEEMED
2007003753	6,680.50	6,125.40	12,805.90	06/12/2009	32360 00260	26-28	1	1 016	FULLY REDEEMED
2008004271	3,493.35	22,323.31	25,816.66	10/06/2009	32360 00260	26-28	1	1 016	FULLY REDEEMED
2013006034	7,165.64	0.00	7,165.64	06/06/2019	32360 00260	26-28	1	1 016	FULLY REDEEMED
2014005784	11,039.59	0.00	11,039.59	12/30/2016	32360 00260	26-28	1	1 016	FULLY REDEEMED
2015005738	12,958.50	0.00	12,958.50	12/30/2016	32360 00260	26-28	1	1 016	FULLY REDEEMED
2011005834	11,351.95	15,820.85	27,172.80	10/16/2013	32360 00320	32-36	1	1 016	FULLY REDEEMED
2021006652	14,800.09	8,776.31	23,576.40	06/03/2024	32360 00430	43-44	1	1 016	FULLY REDEEMED
2022005062	4,736.83	0.00	4,736.83	05/02/2025	32360 00430	43-44	1	1 016	FULLY REDEEMED
2023004805	11,110.78	14,292.09	25,402.87		32360 00430	43-44	1	1 016	OPEN

		Sub/Pyrmd							
2024005015	12,992.80	0.00	12,992.80	05/06/2025	32360 00430	43-44	1	1 016	PYRAMID
2025004321	12,814.80	0.00	12,814.80		32360 00430	43-44	1	1 016	OPEN
2019005306	847.67	0.00	847.67	06/01/2020	32360 00450	45-47	1	1 016	FULLY REDEEMED
2021006654	571.54	2,567.77	3,139.31		32360 00450	45-47	1	1 016	OPEN
2024005016	1,417.48	1,156.85	2,574.33		32360 00450	45-47	1	1 016	OPEN
2005002874	3,842.18	0.00	3,842.18	05/31/2006	32360 00480	48-49	1	1 016	FULLY REDEEMED
2008004272	1,475.85	8,036.88	9,512.73	12/07/2009	32360 00480	48-49	1	1 016	FULLY REDEEMED
2002003106	5,270.33	10,925.79	16,196.12	11/18/2004	32360 00570	57-59	1	1 016	FULLY REDEEMED
1975002188	933.51	0.00	933.51		32360 00620				SETTLED/CLOSED
2001003159	8,372.93	4,958.52	13,331.45	12/05/2002	32360 00670	67-71	1	1 016	FULLY REDEEMED
2014005785	11,334.76	0.00	11,334.76	05/13/2015	32360 00670	67-71	1	1 016	FULLY REDEEMED
2016005212	12,116.05	0.00	12,116.05	12/15/2017	32360 00670	67-71	1	1 016	FULLY REDEEMED
1995002577	397.64	0.00	397.64	05/10/1996	32360 00850	85-87	4	1 016	FULLY REDEEMED
2001003160	1,767.80	8,559.12	10,326.92	01/26/2004	32360 00880	88-89	1	1 016	FULLY REDEEMED
1988001505	2,418.23	0.00	2,418.23	04/21/1989	32360 01110		1	1 016	FULLY REDEEMED
1997002889	2,992.25	2,168.00	5,160.25	07/14/1998	32360 01110		1	1 016	FULLY REDEEMED
1999003667	3,214.07	2,479.29	5,693.36	11/01/2001	32360 01110		1	1 016	FULLY REDEEMED
2000003355	1,922.47	4,444.66	6,367.13	11/01/2001	32360 01110		1	1 016	FULLY REDEEMED
2005002875	1,449.83	0.00	1,449.83	03/01/2007	32360 01110		1	1 016	FULLY REDEEMED
2006003060	7,537.63	0.00	7,537.63	03/01/2007	32360 01110		1	1 016	FULLY REDEEMED
2007003754	1,502.95	0.00	1,502.95	08/27/2008	32360 01110		1	1 016	FULLY REDEEMED
2019005307	4,371.74	0.00	4,371.74	12/07/2021	32360 01110		1	1 016	FULLY REDEEMED
1990002496	1,137.11	1,087.62	2,224.73	06/30/1992	32360 01130		4	1 016	FULLY REDEEMED
1985002650	1,322.99	0.00	1,322.99	04/27/1986	32361 00080				FULLY REDEEMED
1988001506	2,803.70	3,181.90	5,985.60	09/04/1990	32361 00080	8-9	4	1 016	FULLY REDEEMED
1989002052	3,005.89	0.00	3,005.89	05/25/1990	32361 00080	8-9	4	1 016	FULLY REDEEMED
1991002204	7,183.92	0.00	7,183.92	01/07/1997	32361 00080	8-9	4	1 016	FULLY REDEEMED
1997002890	4,902.83	0.00	4,902.83	03/31/1998	32361 00080	8-9	4	1 016	FULLY REDEEMED
1985002651	182.58	0.00	182.58	04/27/1986	32361 00120				FULLY REDEEMED
1988001507	994.80	2,773.95	3,768.75	09/04/1990	32361 00120	12-13	4	1 016	FULLY REDEEMED
1991002205	4,364.04	0.00	4,364.04		32361 00120	12-13	4	1 016	SETTLED/CLOSED
1997002891	1,000.14	0.00	1,000.14	03/31/1998	32361 00120	12-13	4	1 016	FULLY REDEEMED
1998003457	5,238.04	0.00	5,238.04	03/09/1999	32361 00120	12-13	4	1 016	FULLY REDEEMED
2007003755	72,827.86	0.00	72,827.86	04/24/2008	32361 00240	24-28 & 42-67	4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1996003168	334.36	1,362.21	1,696.57	09/25/1998	32361 00330	33-34	1	1 016	FULLY REDEEMED
2005002876	4,807.47	0.00	4,807.47	05/25/2007	32361 00330	33-35	1	1 016	FULLY REDEEMED
2006003061	7,901.74	0.00	7,901.74	05/25/2007	32361 00330	33-35	1	1 016	FULLY REDEEMED
2010006057	4,404.17	0.00	4,404.17	03/13/2013	32361 00390	39-41	1	1 016	FULLY REDEEMED
2012006368	4,129.08	0.00	4,129.08	03/13/2013	32361 00390	39-41	1	1 016	FULLY REDEEMED
2014005786	4,498.22	0.00	4,498.22	05/08/2015	32361 00390	39-41	1	1 016	FULLY REDEEMED
2015005741	14,135.65	0.00	14,135.65	01/18/2018	32361 00390	39-41	1	1 016	FULLY REDEEMED
2011005836	2,396.33	4,060.22	6,456.55	07/23/2014	32361 00700	70-71	1	1 016	FULLY REDEEMED
2012006369	2,321.81	0.00	2,321.81	07/23/2014	32361 00700	70-71	1	1 016	FULLY REDEEMED
2013006035	6,980.12	0.00	6,980.12	10/30/2017	32361 00700	70-71	1	1 016	FULLY REDEEMED
2014005787	9,273.80	0.00	9,273.80		32361 00700	70-71	1	1 016	OPEN
2015005742	9,636.44	9,324.00	18,960.44	10/30/2017	32361 00700	70-71	1	1 016	FULLY REDEEMED
2018004845	10,956.73	0.00	10,956.73	06/01/2020	32361 00700	70-71	1	1 016	FULLY REDEEMED
2021006656	10,641.20	0.00	10,641.20	12/29/2023	32361 00700	70-71	1	1 016	FULLY REDEEMED
2024005017	1,930.74	3,538.00	5,468.74		32361 00700	70-71	1	1 016	OPEN
1997002892	22,862.78	0.00	22,862.78	11/20/1998	32361 01020		4	1 016	FULLY REDEEMED
1998003458	14,303.53	0.00	14,303.53	10/12/1999	32361 01020		4	1 016	FULLY REDEEMED
2001003161	11,117.83	0.00	11,117.83	05/20/2002	32361 01020		4	1 016	FULLY REDEEMED
2003003173	25,255.12	0.00	25,255.12	04/06/2004	32361 01020		4	1 016	FULLY REDEEMED
2007003756	17,522.61	0.00	17,522.61	03/06/2009	32361 01050		2	1 016	FULLY REDEEMED
2008004273	25,204.82	0.00	25,204.82	03/06/2009	32361 01050		2	1 016	FULLY REDEEMED
1997002893	641.49	0.00	641.49	05/29/1998	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
1998003459	1,293.37	545.73	1,839.10	01/31/2001	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2003003174	484.58	3,735.37	4,219.95	03/10/2006	32362 00050		1	1 016	FULLY REDEEMED
2011005837	8,307.59	8,842.91	17,150.50	05/18/2015	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2013006036	1,326.25	0.00	1,326.25	04/13/2015	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2015005743	4,229.98	0.00	4,229.98	06/28/2018	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2017005340	9,132.42	0.00	9,132.42	04/30/2019	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2018004846	7,554.53	15,250.92	22,805.45		32362 00050	5-6,34	1	1 016	OPEN
2019005308	2,748.39	0.00	2,748.39	07/28/2020	32362 00050	5-6,34	1	1 016	PYRAMID
2021006658	9,084.36	5,202.94	14,287.30		32362 00050	5-6,34	1	1 016	OPEN
2022005063	2,886.04	0.00	2,886.04	04/22/2025	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2023004806	8,403.80	10,655.66	19,059.46	07/02/2026	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2024005018	2,937.14	0.00	2,937.14		32362 00050	5-6,34	1	1 016	OPEN
2025004322	3,031.29	5,612.37	8,643.66		32362 00050	5-6,34	1	1 016	OPEN
2000003357	894.00	0.00	894.00	03/16/2001	32362 00070	7-8	1	1 016	FULLY REDEEMED
1984001998	1,059.87	0.00	1,059.87	05/01/1986	32362 00090				FULLY REDEEMED

		Sub/Pyrmd							
1994002472	2,262.16	0.00	2,262.16	05/24/1995	32362 00400		1	1 016	FULLY REDEEMED
1997002894	3,634.44	0.00	3,634.44	08/21/1998	32362 00400		1	1 016	FULLY REDEEMED
2000003358	4,475.72	2,474.48	6,950.20	11/12/2002	32362 00400		1	1 016	FULLY REDEEMED
2003003175	1,150.94	0.00	1,150.94	09/03/2004	32362 00400		1	1 016	FULLY REDEEMED
2012006370	953.96	0.00	953.96	03/11/2014	32363 00050	5-7	1	1 016	FULLY REDEEMED
2007003757	1,187.16	0.00	1,187.16	06/27/2008	32363 00210	21-24	1	1 016	FULLY REDEEMED
2007003758	1,562.78	0.00	1,562.78	05/15/2009	32363 00320	32-35	1	1 016	FULLY REDEEMED
2008004274	8,788.52	0.00	8,788.52	05/15/2009	32363 00320	32-35	1	1 016	FULLY REDEEMED
2009003604	3,283.36	0.00	3,283.36	09/29/2010	32363 00320	32-35	1	1 016	FULLY REDEEMED
2018004848	10,622.40	0.00	10,622.40	03/29/2019	32363 00360	36-38	1	1 016	FULLY REDEEMED
1990002498	1,225.07	5,093.71	6,318.78	02/19/1992	32363 00390	39-43,190	1	1 016	FULLY REDEEMED
1997002895	4,540.48	2,604.50	7,144.98	07/30/1998	32363 00390	39-43,190	1	1 016	FULLY REDEEMED
2008004275	8,465.83	0.00	8,465.83	02/23/2009	32363 00740	74-77	1	1 016	FULLY REDEEMED
2011005839	6,326.20	0.00	6,326.20	05/11/2012	32363 00740	74-77	1	1 016	FULLY REDEEMED
2019005310	2,533.59	0.00	2,533.59	03/26/2020	32363 00740	74-77	1	1 016	FULLY REDEEMED
1990002499	2,103.01	23,496.11	25,599.12	04/17/1997	32363 00920	92-94	1	1 016	FULLY REDEEMED
1985002652	951.14	0.00	951.14	05/30/1986	32363 00950				FULLY REDEEMED
1996003169	1,989.72	0.00	1,989.72	05/30/1997	32363 00950	95-96	1	1 016	FULLY REDEEMED
1997002896	2,051.33	0.00	2,051.33	06/04/1998	32363 00950	95-96	1	1 016	FULLY REDEEMED
1998003460	2,115.60	0.00	2,115.60	05/24/1999	32363 00950	95-96	1	1 016	FULLY REDEEMED
1999003668	2,188.06	0.00	2,188.06	04/03/2000	32363 00950	95-96	1	1 016	FULLY REDEEMED
2000003359	2,626.31	0.00	2,626.31	08/31/2001	32363 00950	95-96	1	1 016	FULLY REDEEMED
1997002897	3,793.75	0.00	3,793.75	07/30/1998	32363 00970	97-99	1	1 016	FULLY REDEEMED
1999003669	816.13	0.00	816.13	08/14/2000	32363 00970	97-99	1	1 016	FULLY REDEEMED
2012006371	9,876.92	0.00	9,876.92	04/29/2013	32363 01000	100-104,198	1	1 016	FULLY REDEEMED
2008004276	3,989.11	0.00	3,989.11	03/17/2009	32363 01300		1	1 016	FULLY REDEEMED
2013006039	3,362.50	0.00	3,362.50	11/15/2016	32363 01300		1	1 016	FULLY REDEEMED
2014005790	6,938.74	8,264.01	15,202.75	04/20/2017	32363 01300		1	1 016	FULLY REDEEMED
2016005216	6,339.27	13,044.16	19,383.43	05/01/2019	32363 01300		1	1 016	FULLY REDEEMED
2018004849	6,931.03	0.00	6,931.03	10/27/2021	32363 01300		1	1 016	FULLY REDEEMED
2019005311	11,101.65	10,691.85	21,793.50	02/17/2022	32363 01300		1	1 016	FULLY REDEEMED
2024005020	1,859.35	0.00	1,859.35	12/03/2025	32363 01300		1	1 016	FULLY REDEEMED
1980002527	114.15	0.00	114.15		32363 01550				SETTLED/CLOSED
1996003170	101.69	0.00	101.69		32363 01550		4	1 016	SETTLED/CLOSED

		Sub/Pyrmd								
1996003171	732.06	0.00	732.06		32363	01570		1	1 016	SETTLED/CLOSED
1999003670	510.87	0.00	510.87	04/18/2002	32363	01620		1	1 016	FULLY REDEEMED
2018004850	7,885.43	0.00	7,885.43	09/27/2019	32363	01620		1	1 016	FULLY REDEEMED
1993002518	1,624.97	9,743.55	11,368.52	12/13/1999	32363	01640	164,183	1	1 016	FULLY REDEEMED
2005002877	1,013.39	0.00	1,013.39	04/26/2006	32363	01640	164,183	1	1 016	FULLY REDEEMED
1999003671	1,147.40	5,274.01	6,421.41	08/19/2002	32363	01870		1	1 016	FULLY REDEEMED
2001003162	3,480.24	8,251.12	11,731.36	04/21/2003	32363	01870		1	1 016	FULLY REDEEMED
2002003107	1,499.66	0.00	1,499.66	04/21/2003	32363	01870		1	1 016	FULLY REDEEMED
2003003176	874.92	0.00	874.92	06/29/2004	32363	01870		1	1 016	FULLY REDEEMED
2004002761	1,118.78	18,161.25	19,280.03	11/30/2007	32363	01870		1	1 016	FULLY REDEEMED
2012006372	10,727.38	0.00	10,727.38	03/11/2014	32363	01950		1	1 016	FULLY REDEEMED
2013006040	11,526.08	0.00	11,526.08	03/11/2014	32363	01950		1	1 016	FULLY REDEEMED
1990002501	251.81	0.00	251.81		32363	01970		4	1 016	SETTLED/CLOSED
2017005343	1,273.48	0.00	1,273.48	05/01/2018	32363	01970		1	1 016	FULLY REDEEMED
2018004851	1,319.10	0.00	1,319.10	01/13/2022	32363	01970		1	1 016	PYRAMID
2019005312	1,379.09	1,846.75	3,225.84	03/18/2022	32363	01970		1	1 016	FULLY REDEEMED
2021006659	541.39	0.00	541.39	04/19/2022	32363	01970		1	1 016	FULLY REDEEMED
2010006064	11,645.94	13,645.06	25,291.00	03/05/2012	32363	01990		1	1 016	FULLY REDEEMED
1997002898	2,496.78	0.00	2,496.78	05/18/1998	32364	00210	21-23	1	1 016	FULLY REDEEMED
2011005843	2,708.25	0.00	2,708.25	06/05/2012	32364	00210	21-23	1	1 016	FULLY REDEEMED
2012006374	2,759.67	0.00	2,759.67	08/12/2013	32364	00210	21-23	1	1 016	FULLY REDEEMED
2011005844	12,494.25	0.00	12,494.25	03/28/2012	32364	00370	37,38,39	1	1 016	FULLY REDEEMED
2008004277	3,010.69	0.00	3,010.69	09/11/2009	32364	00400	40-43	1	1 016	FULLY REDEEMED
1996003172	1,205.80	0.00	1,205.80	08/27/1999	32364	00440	44-45	1	1 016	FULLY REDEEMED
2018004853	2,736.21	0.00	2,736.21	02/26/2019	32364	00580	58-60	1	1 016	FULLY REDEEMED
2007003759	6,443.93	0.00	6,443.93	07/30/2008	32364	00610	61-63	1	1 016	FULLY REDEEMED
2011005845	3,541.15	0.00	3,541.15	04/30/2013	32364	00610	61-63	1	1 016	FULLY REDEEMED
2012006376	3,929.38	0.00	3,929.38	04/30/2013	32364	00610	61-63	1	1 016	FULLY REDEEMED
2018004854	879.33	0.00	879.33	10/31/2019	32364	00740	74-75	1	1 016	FULLY REDEEMED
2003003177	9,504.85	0.00	9,504.85	04/01/2004	32364	00760		1	1 016	FULLY REDEEMED
2005002878	2,904.86	0.00	2,904.86	05/15/2006	32364	00810	81-83	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1987002148	259.56	0.00	259.56	06/01/1988	32364 00860	86-87	1	1 016	FULLY REDEEMED
2006003062	1,376.25	0.00	1,376.25	05/01/2007	32364 00880	88-91	1	1 016	FULLY REDEEMED
2018004855	13,777.45	0.00	13,777.45	07/31/2019	32364 01010	101-104,114	1	1 016	FULLY REDEEMED
2000003360	4,952.55	0.00	4,952.55	08/19/2002	32364 01110		1	1 016	FULLY REDEEMED
2001003163	7,333.23	6,438.32	13,771.55	05/19/2003	32364 01110		1	1 016	FULLY REDEEMED
2003003178	4,492.53	0.00	4,492.53	05/16/2006	32364 01110		1	1 016	FULLY REDEEMED
2004002762	8,166.25	0.00	8,166.25	05/16/2006	32364 01110		1	1 016	FULLY REDEEMED
2005002879	9,137.94	0.00	9,137.94	05/16/2006	32364 01110		1	1 016	FULLY REDEEMED
1990002502	1,494.90	0.00	1,494.90	08/28/1992	32364 01130		4	1 016	FULLY REDEEMED
1991002210	1,493.81	0.00	1,493.81	08/28/1992	32364 01130		4	1 016	FULLY REDEEMED
2022005065	2,951.85	0.00	2,951.85	06/12/2023	32364 01130		1	1 016	FULLY REDEEMED
1997002900	4,933.58	3,035.25	7,968.83	07/30/1998	32365 00070	7-12	1	1 016	FULLY REDEEMED
1999003672	5,119.09	0.00	5,119.09	07/03/2000	32365 00160	16-19	1	1 016	FULLY REDEEMED
2004002763	2,621.59	0.00	2,621.59	01/12/2006	32365 00200	20-23	1	1 016	FULLY REDEEMED
1990002504	2,179.09	24,362.04	26,541.13	06/18/1997	32365 00380	38-41	1	1 016	FULLY REDEEMED
1999003673	427.25	0.00	427.25	08/28/2000	32365 00420	42-43	1	1 016	FULLY REDEEMED
2018004856	2,015.52	0.00	2,015.52	11/18/2020	32365 00420	42-43	1	1 016	FULLY REDEEMED
2019005313	11,805.63	0.00	11,805.63	11/18/2020	32365 00420	42-43	1	1 016	FULLY REDEEMED
1987002149	1,483.82	1,570.44	3,054.26		32365 00440	44-48	1	1 016	SETTLED/CLOSED
1989002055	1,740.61	23,160.79	24,901.40		32365 00440	44-48	1	1 016	SETTLED/CLOSED
1999003674	4,354.09	4,255.04	8,609.13		32365 00440	44-48	1	1 016	SETTLED/CLOSED
2000003361	4,183.35	3,128.97	7,312.32	05/30/2003	32365 00440	44-48	1	1 016	FULLY REDEEMED
2025004323	6,256.70	0.00	6,256.70		32365 00440	44-48	1	1 016	OPEN
2005002880	6,517.36	0.00	6,517.36	04/25/2006	32365 00490	49-56	1	1 016	FULLY REDEEMED
1985002654	69.28	828.07	897.35	06/04/1987	32365 00570				FULLY REDEEMED
1987002150	520.49	1,240.32	1,760.81	06/30/1989	32365 00570	57-59	4	1 016	FULLY REDEEMED
1991002211	1,939.81	1,972.29	3,912.10	08/18/1994	32365 00570	57-59	4	1 016	FULLY REDEEMED
1997002901	2,691.21	0.00	2,691.21		32365 00570	57-59	4	1 016	SETTLED/CLOSED
1985002655	49.58	537.10	586.68	06/04/1987	32365 00600				FULLY REDEEMED
1987002151	396.48	1,037.21	1,433.69	06/30/1989	32365 00600	60-61	4	1 016	FULLY REDEEMED
1991002212	1,905.95	0.00	1,905.95	11/14/1996	32365 00600	60-61	4	1 016	FULLY REDEEMED
1992002306	2,045.30	0.00	2,045.30	06/28/1995	32365 00600	60-61	4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2002003108	2,330.35	0.00	2,330.35	02/16/2005	32365 00730	73-74	1	1 016	FULLY REDEEMED
2003003179	5,097.32	0.00	5,097.32	06/16/2005	32365 00730		1	1 016	FULLY REDEEMED
2005002881	7,463.58	4,620.44	12,084.02	03/30/2007	32365 00730	73-74	1	1 016	FULLY REDEEMED
2006003063	2,720.14	27,516.05	30,236.19		32365 00730	73-74	1	1 016	SETTLED/CLOSED
2009003606	1,576.11	5,414.20	6,990.31	07/08/2011	32365 00730	73-74	1	1 016	FULLY REDEEMED
2010006067	3,277.49	14,318.95	17,596.44	04/02/2012	32365 00730	73-74	1	1 016	FULLY REDEEMED
2011005846	3,423.59	0.00	3,423.59	04/02/2012	32365 00730	73-74	1	1 016	FULLY REDEEMED
2012006378	1,560.11	0.00	1,560.11	04/03/2014	32365 00730	73-74	1	1 016	FULLY REDEEMED
2013006044	9,837.79	0.00	9,837.79	04/03/2014	32365 00730	73-74	1	1 016	FULLY REDEEMED
2014005791	10,177.22	0.00	10,177.22	01/27/2016	32365 00730	73-74	1	1 016	FULLY REDEEMED
2015005745	10,581.16	0.00	10,581.16	02/16/2018	32365 00730	73-74	1	1 016	FULLY REDEEMED
2018004857	7,881.15	0.00	7,881.15	03/28/2019	32365 00730	73-74	1	1 016	FULLY REDEEMED
2000003362	1,999.19	1,478.60	3,477.79	04/04/2002	32365 00830	83-85	1	1 016	FULLY REDEEMED
2001003164	1,198.77	0.00	1,198.77	04/04/2002	32365 00830	83-85	1	1 016	FULLY REDEEMED
2016005219	1,615.81	0.00	1,615.81	09/08/2017	32365 00830	83-85	1	1 016	FULLY REDEEMED
2002003109	3,104.79	1,931.73	5,036.52	07/28/2003	32365 01010	101-102	1	1 016	FULLY REDEEMED
2006003064	7,805.07	0.00	7,805.07	02/27/2007	32365 01010	101-102	1	1 016	FULLY REDEEMED
1986001979	499.09	0.00	499.09	07/24/1987	32365 01030				FULLY REDEEMED
1990002506	1,382.88	2,823.20	4,206.08	02/19/1992	32365 01090	109-111	1	1 016	FULLY REDEEMED
1995002580	1,006.84	0.00	1,006.84	05/31/1996	32365 01090	109-111	1	1 016	FULLY REDEEMED
1997002903	3,843.52	0.00	3,843.52	10/13/1998	32365 01090	109-111	1	1 016	FULLY REDEEMED
1997002904	2,705.65	0.00	2,705.65	04/26/1999	32365 01120	112-114	1	1 016	FULLY REDEEMED
1999003675	828.67	0.00	828.67	07/26/2001	32365 01120	112-114	1	1 016	FULLY REDEEMED
1985002656	916.80	0.00	916.80	06/04/1987	32365 01990				FULLY REDEEMED
1986001980	4,647.42	0.00	4,647.42	06/04/1987	32365 01990				FULLY REDEEMED
1987002152	2,515.86	0.00	2,515.86	06/30/1989	32365 01990		4	1 016	FULLY REDEEMED
1988001508	5,528.71	3,082.87	8,611.58	06/30/1989	32365 01990		4	1 016	FULLY REDEEMED
1991002213	6,961.30	7,020.05	13,981.35	08/18/1994	32365 01990		4	1 016	FULLY REDEEMED
1999003677	255.60	0.00	255.60	05/03/2000	32366 00030	3-4	4	1 016	FULLY REDEEMED
1988001509	224.08	447.19	671.27	03/06/1991	32366 00050	5-6	4	1 016	FULLY REDEEMED
1991002214	255.34	0.00	255.34		32366 00050	5-6	4	1 016	SETTLED/CLOSED
1992002308	270.13	1,273.09	1,543.22	07/09/1999	32366 00050	5-6	4	1 016	FULLY REDEEMED
2005002882	590.73	0.00	590.73	10/23/2006	32366 00050	5-6	1	1 016	FULLY REDEEMED
2007003760	296.19	0.00	296.19	04/18/2008	32366 00050	5-6	1	1 016	FULLY REDEEMED
1988001510	224.08	447.19	671.27	03/06/1991	32366 00070	7-8	4	1 016	FULLY REDEEMED
1991002215	255.34	0.00	255.34		32366 00070	7-8	4	1 016	SETTLED/CLOSED

		Sub/Pyrmd							
1994002474	3,617.79	0.00	3,617.79	03/21/1995	32366 00090	9-12	1	1 016	FULLY REDEEMED
1996003173	5,924.04	7,267.81	13,191.85	12/31/1998	32366 00090	9-12	1	1 016	FULLY REDEEMED
1983001904	2,348.62	0.00	2,348.62	03/01/1988	32366 00180				FULLY REDEEMED
1985002657	2,661.74	4,256.20	6,917.94	11/27/1987	32366 00180				FULLY REDEEMED
1988001511	3,310.32	0.00	3,310.32	04/26/1989	32366 00180	18-21	1	1 016	FULLY REDEEMED
1998003463	3,736.05	0.00	3,736.05	09/21/2000	32366 00180	18-21	1	1 016	FULLY REDEEMED
2002003110	1,450.23	3,692.99	5,143.22	12/24/2003	32366 00180	18-21	1	1 016	FULLY REDEEMED
1985002658	294.25	0.00	294.25	07/11/1986	32366 00250				FULLY REDEEMED
2000003363	638.07	0.00	638.07	07/12/2001	32366 00270	27-29	1	1 016	FULLY REDEEMED
2000003364	210.19	0.00	210.19	07/12/2001	32366 00300	30-31	4	1 016	FULLY REDEEMED
2013006045	5,089.99	0.00	5,089.99	06/02/2014	32366 00370	37-41	1	1 016	FULLY REDEEMED
2003003180	5,882.02	8,707.85	14,589.87	10/28/2004	32366 00420		1	1 016	FULLY REDEEMED
1999003678	1,633.58	0.00	1,633.58	04/28/2000	32366 00560	56-58	4	1 016	FULLY REDEEMED
2025004324	399.54	0.00	399.54		32366 00560	56-58	1	1 016	OPEN
2007003761	1,728.98	0.00	1,728.98	07/24/2008	32366 00630	63-66	1	1 016	FULLY REDEEMED
1985002659	1,436.23	0.00	1,436.23	08/08/1986	32366 00970				FULLY REDEEMED
1987002153	1,291.54	0.00	1,291.54	08/18/1988	32366 00970	97-99	1	1 016	FULLY REDEEMED
1998003464	1,314.78	6,464.79	7,779.57	04/28/2000	32366 01130		1	1 016	FULLY REDEEMED
2001003166	1,692.40	3,242.67	4,935.07	01/20/2004	32366 01130		1	1 016	FULLY REDEEMED
2004002764	2,010.69	0.00	2,010.69	10/28/2005	32366 01140		1	1 016	FULLY REDEEMED
1990002509	501.54	0.00	501.54	10/28/1991	32367 00030	3-7	1	1 016	FULLY REDEEMED
2003003181	2,742.62	0.00	2,742.62	02/10/2006	32367 00030		1	1 016	FULLY REDEEMED
2004002765	7,752.24	0.00	7,752.24	09/28/2012	32367 00030	3-7	1	1 016	FULLY REDEEMED
2005002883	8,674.88	5,161.15	13,836.03	09/28/2012	32367 00030	3-7	1	1 016	FULLY REDEEMED
2006003065	3,024.16	14,186.00	17,210.16		32367 00030	3-7	1	1 016	SETTLED/CLOSED
2008004278	3,261.80	15,987.16	19,248.96	09/28/2012	32367 00030	3-7	1	1 016	FULLY REDEEMED
2009003607	3,509.55	0.00	3,509.55	04/23/2010	32367 00030	3-7	1	1 016	FULLY REDEEMED
2010006068	3,775.63	13,608.31	17,383.94	09/28/2012	32367 00030	3-7	1	1 016	FULLY REDEEMED
2011005847	4,208.78	0.00	4,208.78	09/28/2012	32367 00030	3-7	1	1 016	FULLY REDEEMED
2013006046	7,468.62	0.00	7,468.62	10/06/2014	32367 00030	3-7	1	1 016	FULLY REDEEMED
2015005746	4,117.92	0.00	4,117.92	09/14/2016	32367 00030	3-7	1	1 016	FULLY REDEEMED
2024005023	7,471.77	0.00	7,471.77		32367 00030	3-7	1	1 016	OPEN
1990002510	73.86	0.00	73.86	10/28/1991	32367 00080	8-9	4	1 016	FULLY REDEEMED

					Sub/Pyrmd				
2001003167	213.62	0.00	213.62	06/13/2002	32367 00080	8-9	4	1 016	FULLY REDEEMED
2004002766	501.00	1,580.09	2,081.09	01/11/2008	32367 00080	8-9	1	1 016	FULLY REDEEMED
2008004279	704.40	1,044.25	1,748.65	05/23/2011	32367 00080	8-9	1	1 016	FULLY REDEEMED
2013006047	763.45	0.00	763.45	06/11/2018	32367 00080	8-9	1	1 016	FULLY REDEEMED
2014005792	1,012.43	0.00	1,012.43		32367 00080	8-9	1	1 016	SETTLED/CLOSED
2024005024	942.60	0.00	942.60	06/05/2026	32367 00080	8-9	1	1 016	FULLY REDEEMED
2000003365	4,196.54	2,314.07	6,510.61	07/13/2001	32367 00140	14-18	1	1 016	FULLY REDEEMED
2004002767	5,114.90	0.00	5,114.90	09/16/2005	32367 00140	14-18	1	1 016	FULLY REDEEMED
1993002524	566.41	5,214.12	5,780.53	04/14/2000	32367 00190	19-20	1	1 016	FULLY REDEEMED
1998003465	1,344.75	1,390.04	2,734.79	04/14/2000	32367 00190	19-20	1	1 016	FULLY REDEEMED
1990002511	1,347.28	23,125.02	24,472.30	04/15/1997	32367 00240	24-26	1	1 016	FULLY REDEEMED
1997002905	771.85	0.00	771.85	07/30/1998	32367 00240	24-26	1	1 016	FULLY REDEEMED
2003003182	8,805.39	0.00	8,805.39	02/28/2005	32367 00510		1	1 016	FULLY REDEEMED
2004002768	8,739.54	11,447.01	20,186.55	12/12/2006	32367 00510	51-52,62	1	1 016	FULLY REDEEMED
2005002884	2,014.59	0.00	2,014.59	12/12/2006	32367 00510	51-52,62	1	1 016	FULLY REDEEMED
2001003168	293.31	0.00	293.31	06/13/2002	32367 00600		1	1 016	FULLY REDEEMED
2002003111	298.96	0.00	298.96	06/20/2003	32367 00600		1	1 016	FULLY REDEEMED
2004002769	1,344.01	0.00	1,344.01	01/31/2007	32367 00600		1	1 016	FULLY REDEEMED
2005002885	2,564.65	0.00	2,564.65	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2006003066	4,427.19	0.00	4,427.19	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2007003762	5,748.70	3,440.35	9,189.05	03/31/2015	32367 00600		1	1 016	FULLY REDEEMED
2008004280	2,019.29	0.00	2,019.29	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2009003608	5,996.27	0.00	5,996.27	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2010006069	6,409.79	6,263.64	12,673.43	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2013006048	4,154.44	5,958.61	10,113.05	08/14/2015	32367 00600		1	1 016	FULLY REDEEMED
2015005748	2,281.97	0.00	2,281.97	09/14/2016	32367 00600		1	1 016	FULLY REDEEMED
2024005026	4,325.75	0.00	4,325.75		32367 00600		1	1 016	OPEN
1995002581	984.01	0.00	984.01	11/21/1997	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2003003183	4,383.17	0.00	4,383.17	10/14/2005	32368 00030		1	1 016	FULLY REDEEMED
2004002770	9,759.32	0.00	9,759.32	10/14/2005	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2007003763	11,614.62	0.00	11,614.62	05/27/2008	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2009003609	2,234.54	0.00	2,234.54	04/19/2010	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2011005849	12,059.23	5,955.79	18,015.02	07/29/2013	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2012006380	3,880.46	0.00	3,880.46	07/29/2013	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2014005793	11,738.59	8,513.19	20,251.78	03/14/2016	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2015005749	4,564.90	0.00	4,564.90	03/14/2016	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2016005221	7,006.55	0.00	7,006.55	03/31/2017	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2018004858	5,101.25	0.00	5,101.25	03/29/2019	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2022005068	16,190.59	14,598.64	30,789.23	12/22/2023	32368 00030	3-5,111	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2005002886	1,012.74	0.00	1,012.74	07/14/2006	32368	00180				FULLY REDEEMED
2005002887	9,867.38	0.00	9,867.38	04/28/2006	32368	00260	26-29	1	1 016	FULLY REDEEMED
2001003169	2,727.21	0.00	2,727.21	05/10/2002	32368	00430	43-46	1	1 016	FULLY REDEEMED
2002003112	5,622.56	3,598.48	9,221.04	08/04/2003	32368	00430	43-46	1	1 016	FULLY REDEEMED
2003003184	2,488.94	13,770.99	16,259.93	03/28/2006	32368	00430		1	1 016	FULLY REDEEMED
2013006049	4,833.23	5,018.51	9,851.74	01/11/2017	32368	00430	43-46	1	1 016	FULLY REDEEMED
2020006246	3,271.72	0.00	3,271.72	04/20/2022	32368	00660	66-69	1	1 016	FULLY REDEEMED
2021006663	13,185.45	0.00	13,185.45	04/20/2022	32368	00660	66-69	1	1 016	FULLY REDEEMED
1985002660	66.88	0.00	66.88	08/19/1987	32368	00700				FULLY REDEEMED
1986001981	109.35	0.00	109.35	08/31/1987	32368	00700				FULLY REDEEMED
1999003680	155.96	5,557.58	5,713.54		32368	00700		4	1 016	SETTLED/CLOSED
2020006247	442.08	0.00	442.08	04/20/2022	32368	00700		1	1 016	FULLY REDEEMED
2021006665	1,091.18	0.00	1,091.18	04/20/2022	32368	00700		1	1 016	FULLY REDEEMED
2009003610	3,742.37	0.00	3,742.37	05/06/2010	32368	00830	83-87	1	1 016	FULLY REDEEMED
2010006071	6,334.20	4,115.58	10,449.78	02/15/2013	32368	00830	83-87	1	1 016	FULLY REDEEMED
2011005851	1,767.56	0.00	1,767.56	03/14/2012	32368	00830	83-87	1	1 016	FULLY REDEEMED
2003003185	1,488.32	0.00	1,488.32	06/14/2004	32368	01130		1	1 016	FULLY REDEEMED
2011005852	10,466.75	0.00	10,466.75	12/07/2012	32369	00140	14-18	1	1 016	FULLY REDEEMED
2013006050	11,123.11	23,617.36	34,740.47	04/08/2016	32369	00140	14-18	1	1 016	FULLY REDEEMED
2008004281	518.19	0.00	518.19	05/27/2009	32369	00270		1	1 016	FULLY REDEEMED
2017005346	998.59	0.00	998.59	03/11/2019	32369	00270		1	1 016	FULLY REDEEMED
2018004859	1,282.96	0.00	1,282.96	03/11/2019	32369	00270		1	1 016	FULLY REDEEMED
2021006667	713.95	0.00	713.95	03/03/2022	32369	00270		1	1 016	FULLY REDEEMED
1981002092	140.44	644.69	785.13		32369	00510				SETTLED/CLOSED
1983001905	706.75	0.00	706.75		32369	00510				SETTLED/CLOSED
1984002003	749.12	0.00	749.12		32369	00510				SETTLED/CLOSED
1985002661	797.95	0.00	797.95		32369	00510				SETTLED/CLOSED
1986001982	862.85	0.00	862.85		32369	00510				SETTLED/CLOSED
1987002154	939.39	1,001.03	1,940.42		32369	00510	51-53	1	1 016	SETTLED/CLOSED
1989002058	1,107.40	4,742.73	5,850.13		32369	00510	51-53	1	1 016	SETTLED/CLOSED
1990002512	1,171.22	2,330.53	3,501.75	01/28/1993	32369	00510	51-53	1	1 016	FULLY REDEEMED
1993002525	1,308.66	0.00	1,308.66		32369	00510	51-53	1	1 016	SETTLED/CLOSED
1994002475	1,359.78	0.00	1,359.78		32369	00510	51-53	1	1 016	SETTLED/CLOSED
2005002888	2,418.71	0.00	2,418.71	03/28/2006	32369	00540	54-58	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2008004282	4,176.74	0.00	4,176.74	04/20/2009	32369 00700	70-75	1	1 016	FULLY REDEEMED
2005002889	449.36	0.00	449.36	03/15/2013	32369 00760	76-77	1	1 016	FULLY REDEEMED
2006003067	694.65	1,098.66	1,793.31		32369 00760	76-77	1	1 016	SETTLED/CLOSED
2009003611	534.49	0.00	534.49		32369 00760	76-77	1	1 016	SETTLED/CLOSED
2010006074	742.90	614.54	1,357.44	03/15/2013	32369 00760	76-77	1	1 016	FULLY REDEEMED
2015005752	10,662.02	0.00	10,662.02	03/07/2016	32369 01920		1	1 016	FULLY REDEEMED
2014005795	7,045.89	0.00	7,045.89	08/27/2015	32369 01950		1	1 016	FULLY REDEEMED
2019005317	8,894.60	0.00	8,894.60	12/01/2021	32369 02000		1	1 016	FULLY REDEEMED
2000003366	973.78	0.00	973.78	06/25/2001	32369 02040		1	1 016	FULLY REDEEMED
2008004283	3,248.02	5,164.59	8,412.61	03/16/2010	32369 02040		1	1 016	FULLY REDEEMED
2009003612	3,493.60	0.00	3,493.60	03/16/2010	32369 02040		1	1 016	FULLY REDEEMED
2023004810	10,577.18	0.00	10,577.18		32370 00050	5-9	1	1 016	OPEN
2024005029	11,015.45	14,080.97	25,096.42		32370 00050	5-9	1	1 016	OPEN
2025004326	4,258.83	0.00	4,258.83		32370 00050	5-9	1	1 016	OPEN
2005002890	2,343.70	0.00	2,343.70	03/20/2006	32370 00100	10-12	1	1 016	FULLY REDEEMED
2007003764	4,096.95	3,695.86	7,792.81	05/05/2009	32370 00160	16-18	1	1 016	FULLY REDEEMED
2008004284	2,139.97	0.00	2,139.97	05/05/2009	32370 00160	16-18	1	1 016	FULLY REDEEMED
2007003765	3,121.09	3,648.33	6,769.42	03/05/2009	32370 00220	22-23	1	1 016	FULLY REDEEMED
2008004285	2,153.00	0.00	2,153.00	03/05/2009	32370 00220	22-23	1	1 016	FULLY REDEEMED
2015005753	9,724.01	0.00	9,724.01	08/11/2016	32370 00360	36-39	1	1 016	FULLY REDEEMED
2003003186	1,365.87	0.00	1,365.87	03/07/2005	32370 00400		1	1 016	FULLY REDEEMED
2004002772	7,116.24	0.00	7,116.24	03/07/2005	32370 00400	40-41	1	1 016	FULLY REDEEMED
2005002891	7,963.53	0.00	7,963.53	04/06/2006	32370 00400	40-41	1	1 016	FULLY REDEEMED
1996003174	295.54	0.00	295.54	05/23/1997	32370 00510		1	1 016	FULLY REDEEMED
2001003170	6,695.37	0.00	6,695.37	05/30/2002	32370 00510		1	1 016	FULLY REDEEMED
2002003113	6,834.26	7,459.46	14,293.72	03/05/2004	32370 00510		1	1 016	FULLY REDEEMED
1989002059	1,332.62	0.00	1,332.62	06/29/1990	32370 00520		1	1 016	FULLY REDEEMED
1997002906	3,783.78	0.00	3,783.78	07/30/1998	32370 00520		1	1 016	FULLY REDEEMED
1992002311	6,105.08	0.00	6,105.08	05/28/1993	32371 01500		4	1 016	FULLY REDEEMED
2008004286	9,391.20	0.00	9,391.20	07/15/2009	32372 00690		1	1 016	FULLY REDEEMED
2009003613	3,506.22	0.00	3,506.22	09/28/2010	32372 00690		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1998003466	1,116.00	0.00	1,116.00	05/05/1999	32372 00730		1	1 016	FULLY REDEEMED
2012006386	1,676.93	0.00	1,676.93	03/20/2014	32372 00790		1	1 016	FULLY REDEEMED
2013006054	7,914.38	0.00	7,914.38	03/20/2014	32372 00790		1	1 016	FULLY REDEEMED
2006003068	58,474.13	0.00	58,474.13	09/15/2008	32372 00810		4	1 016	FULLY REDEEMED
2006003069	12,068.18	0.00	12,068.18	09/15/2008	32374 00010	1-60	4	1 016	FULLY REDEEMED
2004002773	5,363.20	0.00	5,363.20	08/26/2005	32376 00560	56-57	1	1 016	FULLY REDEEMED
2007003766	1,647.53	4,547.15	6,194.68	06/12/2009	32376 00560	56-57	1	1 016	FULLY REDEEMED
2008004287	3,229.19	12,388.53	15,617.72	10/30/2009	32376 00560	56-57	1	1 016	FULLY REDEEMED
2010006079	4,563.82	0.00	4,563.82	03/18/2011	32376 00560	56-57	1	1 016	FULLY REDEEMED
2017005347	6,444.18	0.00	6,444.18	08/06/2018	32376 00620	62-63	1	1 016	FULLY REDEEMED
2016005223	12,483.39	0.00	12,483.39	09/05/2017	32376 00660	66-67	1	1 016	FULLY REDEEMED
2017005348	4,495.47	0.00	4,495.47	07/12/2018	32376 00660	66-67	1	1 016	FULLY REDEEMED
2003003187	2,856.92	0.00	2,856.92	07/22/2004	32376 00700		1	1 016	FULLY REDEEMED
1989002060	2,504.20	5,525.35	8,029.55	11/21/1991	32377 00080	8-10	4	1 016	FULLY REDEEMED
1988001512	735.52	835.22	1,570.74	08/04/1989	32377 00310	31-32	1	1 016	FULLY REDEEMED
1990002514	887.34	0.00	887.34	08/30/1991	32377 00310	31-32	1	1 016	FULLY REDEEMED
1995002582	4,410.43	0.00	4,410.43	07/12/1999	32377 00310	31-32	1	1 016	FULLY REDEEMED
1996003175	5,064.65	7,593.84	12,658.49		32377 00310	31-32	1	1 016	SETTLED/CLOSED
1998003467	2,088.68	0.00	2,088.68	07/12/1999	32377 00310	31-32	1	1 016	FULLY REDEEMED
2015005754	2,015.02	0.00	2,015.02	07/12/2016	32377 00310	31-32	1	1 016	FULLY REDEEMED
2011005854	3,913.54	0.00	3,913.54	07/16/2012	32377 00330	33-34	1	1 016	FULLY REDEEMED
2012006387	8,103.75	8,088.21	16,191.96	09/20/2013	32377 00330	33-34	1	1 016	FULLY REDEEMED
2013006055	4,328.37	0.00	4,328.37	03/10/2014	32377 00330	33-34	1	1 016	FULLY REDEEMED
2007003767	9,715.66	0.00	9,715.66	07/31/2008	32377 00410	41-42	1	1 016	FULLY REDEEMED
2013006056	4,023.14	0.00	4,023.14	02/28/2014	32377 00410	41-42	1	1 016	FULLY REDEEMED
2006003070	2,870.15	0.00	2,870.15	11/09/2007	32377 00570	57-59	1	1 016	FULLY REDEEMED
1989002061	4,055.83	0.00	4,055.83	04/30/1990	32378 00010	1-2	4	1 016	FULLY REDEEMED
1993002527	975.13	0.00	975.13	05/31/1994	32378 00010	1-2	4	1 016	FULLY REDEEMED
1994002476	1,034.41	0.00	1,034.41	03/31/1995	32378 00010	1-2	4	1 016	FULLY REDEEMED
1989002062	5,989.94	0.00	5,989.94	04/30/1990	32378 00030	3-5	4	1 016	FULLY REDEEMED
1993002528	1,416.19	0.00	1,416.19	05/31/1994	32378 00030	3-5	4	1 016	FULLY REDEEMED
1994002477	1,503.14	0.00	1,503.14	03/31/1995	32378 00030	3-5	4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1989002063	52,026.44	0.00	52,026.44	04/30/1990	32378 00060	6-13	4	1 016	FULLY REDEEMED
1993002529	10,296.29	0.00	10,296.29	05/26/1994	32378 00060	6-13	4	1 016	FULLY REDEEMED
1994002478	10,940.47	0.00	10,940.47	04/19/1995	32378 00060	6-13	4	1 016	FULLY REDEEMED
2010006080	4,968.85	5,577.48	10,546.33	02/07/2013	32378 00140	14-15	1	1 016	FULLY REDEEMED
2011005858	4,031.99	5,671.58	9,703.57	02/07/2013	32378 00140	14-15	1	1 016	FULLY REDEEMED
2013006057	9,515.86	5,941.54	15,457.40	05/15/2015	32378 00140	14-15	1	1 016	FULLY REDEEMED
2014005798	3,762.00	0.00	3,762.00	05/15/2015	32378 00140	14-15	1	1 016	FULLY REDEEMED
2015005755	10,522.32	0.00	10,522.32	06/28/2016	32378 00140	14-15	1	1 016	FULLY REDEEMED
2001003171	7,357.68	7,383.55	14,741.23	12/23/2003	32378 00180	18-21	1	1 016	FULLY REDEEMED
2016005224	11,745.30	0.00	11,745.30	07/28/2017	32378 00180	18-21	1	1 016	FULLY REDEEMED
2008004288	4,816.78	0.00	4,816.78	05/05/2009	32378 00320	32-33	1	1 016	FULLY REDEEMED
2013006058	3,927.94	0.00	3,927.94	03/12/2014	32378 00460	46-47	1	1 016	FULLY REDEEMED
2015005756	7,842.99	11,544.45	19,387.44	02/13/2019	32378 00460	46-47	1	1 016	FULLY REDEEMED
2017005349	12,869.76	8,189.06	21,058.82	10/25/2018	32378 00460	46-47	1	1 016	FULLY REDEEMED
2004002774	5,393.50	0.00	5,393.50	03/10/2005	32378 00520	52-53	1	1 016	FULLY REDEEMED
1985002662	4,744.24	0.00	4,744.24	04/29/1986	32379 00010				FULLY REDEEMED
2007003768	4,788.56	0.00	4,788.56	05/16/2008	32379 00530	53-54	1	1 016	FULLY REDEEMED
2001003172	7,149.76	4,136.95	11,286.71	02/10/2003	32379 01140		1	1 016	FULLY REDEEMED
2002003114	3,056.97	0.00	3,056.97	07/01/2003	32379 01140		1	1 016	FULLY REDEEMED
2008004289	9,659.09	0.00	9,659.09	02/05/2010	32379 01140		1	1 016	FULLY REDEEMED
2013006059	7,670.30	0.00	7,670.30	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2014005799	12,181.00	0.00	12,181.00	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2015005757	12,667.41	0.00	12,667.41	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2016005225	12,980.96	26,729.09	39,710.05	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2019005318	15,059.18	14,765.91	29,825.09	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2020006253	17,569.44	9,370.03	26,939.47	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2022005071	5,091.79	0.00	5,091.79	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2023004811	14,646.81	16,198.36	30,845.17	12/30/2025	32379 01140		1	1 016	FULLY REDEEMED
2024005031	14,725.79	0.00	14,725.79	05/06/2025	32379 01140		1	1 016	PYRAMID
2025004328	14,866.17	0.00	14,866.17	04/23/2026	32379 01140		1	1 016	FULLY REDEEMED
2012006389	3,253.36	0.00	3,253.36	05/31/2013	32379 01160		1	1 016	FULLY REDEEMED
2002003115	1,888.17	0.00	1,888.17	06/20/2003	32379 01180		1	1 016	FULLY REDEEMED
2019005319	7,947.87	0.00	7,947.87	03/10/2020	32379 01180		1	1 016	FULLY REDEEMED
2012006390	6,652.76	0.00	6,652.76	12/05/2013	32379 01220		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2005002892	1,467.17	0.00	1,467.17	07/07/2006	32379 01320	1	1 016	FULLY REDEEMED
2007003769	8,532.53	0.00	8,532.53	08/19/2008	32379 01320	1	1 016	FULLY REDEEMED
2015005758	2,154.78	0.00	2,154.78	07/22/2016	32379 01320	1	1 016	FULLY REDEEMED
2018004860	7,662.87	0.00	7,662.87	08/15/2019	32379 01320	1	1 016	FULLY REDEEMED
2022005072	10,955.18	10,353.79	21,308.97	03/19/2024	32380 01510	1	1 016	FULLY REDEEMED
2023004812	13,386.55	0.00	13,386.55	04/10/2024	32380 01530	1	1 016	FULLY REDEEMED
2024005032	7,273.63	14,581.86	21,855.49		32380 01530	1	1 016	OPEN
1997002907	2,393.25	0.00	2,393.25	03/10/1998	32380 01630	1	1 016	FULLY REDEEMED
2024005033	10,235.58	0.00	10,235.58	09/11/2025	32380 02290	1	1 016	FULLY REDEEMED
2007003770	2,370.96	0.00	2,370.96	07/15/2010	32383 00350	1	1 016	SETTLED/CLOSED
2005002893	1,493.18	0.00	1,493.18	05/25/2006	32383 00430	1	1 016	FULLY REDEEMED
2007003771	7,099.20	0.00	7,099.20	04/18/2008	32383 00430	1	1 016	FULLY REDEEMED
2008004290	4,350.15	0.00	4,350.15	05/06/2009	32383 00430	1	1 016	FULLY REDEEMED
2017005350	2,058.46	0.00	2,058.46	05/25/2018	32383 00450	1	1 016	FULLY REDEEMED
2021006669	6,700.65	0.00	6,700.65	03/07/2022	32383 00450	1	1 016	FULLY REDEEMED
2015005759	2,513.60	0.00	2,513.60	03/30/2017	32384 00430	1	1 016	FULLY REDEEMED
2022005073	8,799.84	0.00	8,799.84	08/31/2023	32384 00430	1	1 016	FULLY REDEEMED
2024005034	10,959.35	0.00	10,959.35	04/28/2025	32384 00430	1	1 016	FULLY REDEEMED
2025004330	5,896.11	0.00	5,896.11		32384 00430	1	1 016	OPEN
2005002894	2,841.83	0.00	2,841.83	04/25/2006	32384 00500	1	1 016	FULLY REDEEMED
2007003772	6,147.10	0.00	6,147.10	04/09/2008	32384 00500	1	1 016	FULLY REDEEMED
2005002895	1,517.46	0.00	1,517.46	08/17/2007	32384 00520	1	1 016	FULLY REDEEMED
2010006084	1,856.27	10,708.43	12,564.70	12/07/2012	32384 00520	1	1 016	FULLY REDEEMED
2011005861	3,633.22	0.00	3,633.22	12/07/2012	32384 00520	1	1 016	FULLY REDEEMED
2006003071	4,081.00	0.00	4,081.00	03/30/2007	32385 02330	1	1 016	FULLY REDEEMED
2010006085	5,248.47	0.00	5,248.47	07/22/2011	32385 02330	1	1 016	FULLY REDEEMED
2012006391	12,347.29	0.00	12,347.29	02/14/2014	32385 02330	1	1 016	FULLY REDEEMED
2007003773	1,830.36	0.00	1,830.36	11/18/2008	32385 02370	1	1 016	FULLY REDEEMED
1998003468	2,462.99	0.00	2,462.99	04/19/1999	32386 01020	1	1 016	FULLY REDEEMED
2010006086	6,865.12	3,297.82	10,162.94	07/15/2014	32386 01060	1	1 016	FULLY REDEEMED
2011005862	7,838.58	4,887.89	12,726.47	08/29/2013	32386 01060	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
1999003681	1,200.83	0.00	1,200.83	04/19/2000	32386	01080		1	1 016	FULLY REDEEMED
2002003116	2,890.85	0.00	2,890.85	05/19/2003	32386	01200		1	1 016	FULLY REDEEMED
2004002775	4,041.23	0.00	4,041.23	05/18/2005	32386	01200		1	1 016	FULLY REDEEMED
2014005801	6,150.80	14,699.34	20,850.14	06/22/2018	32386	01240		1	1 016	FULLY REDEEMED
2017005351	11,299.06	0.00	11,299.06	06/22/2018	32386	01240		1	1 016	FULLY REDEEMED
1998003469	993.08	10,961.40	11,954.48	04/26/2004	32386	01300		1	1 016	FULLY REDEEMED
2001003173	6,122.29	3,527.67	9,649.96	05/12/2003	32386	01300		1	1 016	FULLY REDEEMED
2002003117	2,620.93	16,377.92	18,998.85	04/26/2004	32386	01300		1	1 016	FULLY REDEEMED
2005002896	8,641.33	0.00	8,641.33	04/17/2006	32386	01300		1	1 016	FULLY REDEEMED
2013006061	1,792.20	0.00	1,792.20	08/13/2015	32386	01340		1	1 016	FULLY REDEEMED
2003003188	1,579.12	0.00	1,579.12	02/08/2007	32386	01410		1	1 016	FULLY REDEEMED
2006003072	1,562.05	0.00	1,562.05	04/16/2008	32386	01570		1	1 016	FULLY REDEEMED
2007003774	3,156.36	7,549.33	10,705.69	11/10/2008	32386	01570		1	1 016	FULLY REDEEMED
2010006087	3,626.55	0.00	3,626.55	07/31/2012	32386	01590		1	1 016	FULLY REDEEMED
2011005863	9,918.27	0.00	9,918.27	07/31/2012	32386	01590		1	1 016	FULLY REDEEMED
2006003073	2,874.68	0.00	2,874.68	06/27/2007	32387	01040		1	1 016	FULLY REDEEMED
2022005075	14,078.51	0.00	14,078.51	03/27/2023	32387	01140		1	1 016	FULLY REDEEMED
2009003614	8,503.99	0.00	8,503.99	04/21/2010	32387	01180		1	1 016	FULLY REDEEMED
2008004291	6,074.26	0.00	6,074.26	03/17/2009	32387	01220		1	1 016	FULLY REDEEMED
2009003615	1,728.19	0.00	1,728.19	07/29/2010	32387	01220		1	1 016	FULLY REDEEMED
2010006088	3,616.35	0.00	3,616.35	05/17/2011	32387	01220		1	1 016	FULLY REDEEMED
2003003189	5,499.84	0.00	5,499.84	05/27/2004	32387	01590		1	1 016	FULLY REDEEMED
2007003775	1,669.14	0.00	1,669.14	02/11/2009	32387	01590		1	1 016	FULLY REDEEMED
1997002908	882.13	0.00	882.13	03/11/1998	32388	00450	45-46	1	1 016	FULLY REDEEMED
1998003470	4,428.15	0.00	4,428.15	09/14/1999	32388	00450	45-46	1	1 016	FULLY REDEEMED
2008004292	6,112.23	5,637.26	11,749.49	01/28/2010	32388	00530	53-54	1	1 016	FULLY REDEEMED
2006003074	3,902.53	0.00	3,902.53	04/24/2007	32388	01050		1	1 016	FULLY REDEEMED
2009003616	1,765.40	0.00	1,765.40	11/08/2010	32388	01080		1	1 016	FULLY REDEEMED
2013006062	12,921.87	0.00	12,921.87	03/19/2014	32388	01320	132,134	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2000003367	1,859.59	0.00	1,859.59	03/12/2001	32389 00570	57-58	1	1 016	FULLY REDEEMED
2008004293	6,586.82	0.00	6,586.82	10/28/2009	32389 00570	57-58	1	1 016	FULLY REDEEMED
2015005762	3,213.70	0.00	3,213.70	03/29/2016	32389 01040		1	1 016	FULLY REDEEMED
1999003682	2,049.92	0.00	2,049.92	11/27/2000	32389 01140		1	1 016	FULLY REDEEMED
1986001983	628.46	0.00	628.46	01/17/1990	32390 00070				FULLY REDEEMED
2021006670	4,457.41	0.00	4,457.41	07/12/2022	32390 00440	44-46	1	1 016	FULLY REDEEMED
2007003776	3,125.60	5,567.76	8,693.36	01/30/2009	32390 01220		1	1 016	FULLY REDEEMED
1985002663	773.79	0.00	773.79	02/06/1987	32390 01630				FULLY REDEEMED
2003003190	7,456.16	0.00	7,456.16	04/16/2004	32390 01630		1	1 016	FULLY REDEEMED
2004002776	1,642.40	0.00	1,642.40	05/09/2005	32390 01630		1	1 016	FULLY REDEEMED
2005002897	1,797.82	0.00	1,797.82	05/25/2006	32390 01630		1	1 016	FULLY REDEEMED
2006003075	1,751.74	0.00	1,751.74	04/16/2007	32390 01630		1	1 016	FULLY REDEEMED
1998003471	5,440.45	0.00	5,440.45	10/05/2000	32390 01640		1	1 016	FULLY REDEEMED
1999003683	5,208.70	1,706.85	6,915.55	10/05/2000	32390 01640		1	1 016	FULLY REDEEMED
2001003174	4,526.17	0.00	4,526.17	04/19/2002	32390 01640		1	1 016	FULLY REDEEMED
2002003118	2,515.57	0.00	2,515.57	05/29/2003	32390 01640		1	1 016	FULLY REDEEMED
2008004294	1,545.93	0.00	1,545.93	03/17/2009	32390 01640		1	1 016	FULLY REDEEMED
2010006089	6,404.58	10,896.04	17,300.62	05/20/2013	32390 01640		1	1 016	FULLY REDEEMED
2011005864	1,736.62	5,525.19	7,261.81	10/22/2012	32390 01640		1	1 016	FULLY REDEEMED
2012006394	3,109.79	0.00	3,109.79	05/20/2013	32390 01640		1	1 016	FULLY REDEEMED
2013006063	1,455.11	0.00	1,455.11	04/03/2017	32390 01640		1	1 016	FULLY REDEEMED
2019005323	3,385.21	0.00	3,385.21	08/05/2020	32390 01640		1	1 016	FULLY REDEEMED
1987002155	906.75	0.00	906.75	11/04/1988	32391 00030	3-4	1	1 016	FULLY REDEEMED
2010006090	2,098.56	0.00	2,098.56	04/19/2011	32391 00180	18-19	1	1 016	FULLY REDEEMED
1999003684	1,628.34	0.00	1,628.34		32391 00200	20-21	1	1 016	SETTLED/CLOSED
2018004862	15,253.94	10,166.62	25,420.56	03/27/2023	32391 00300	30-32	1	1 016	FULLY REDEEMED
2019005324	16,668.10	0.00	16,668.10	03/27/2023	32391 00300	30-32	1	1 016	FULLY REDEEMED
2020006256	6,388.63	0.00	6,388.63	05/06/2022	32391 00300	30-32	1	1 016	PYRAMID
2021006671	18,880.02	17,321.28	36,201.30	03/07/2023	32391 00300	30-32	1	1 016	FULLY REDEEMED
2022005076	6,691.40	0.00	6,691.40	03/07/2023	32391 00300	30-32	1	1 016	FULLY REDEEMED
2006003076	7,056.80	0.00	7,056.80	09/15/2008	32391 00360	36-46,49-70,147,148	4	1 016	FULLY REDEEMED
2006003077	13,728.39	0.00	13,728.39	09/15/2008	32392 02260		4	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2006003078	11,244.21	0.00	11,244.21	09/15/2008	32393	00010	1-42	4	1 016	FULLY REDEEMED
2006003079	8,876.89	0.00	8,876.89	09/15/2008	32394	00010	1-32	4	1 016	FULLY REDEEMED
2006003080	6,275.89	0.00	6,275.89	09/15/2008	32395	00010	1-10,14-23 & 111 & 113	4	1 016	FULLY REDEEMED
2006003081	4,892.39	0.00	4,892.39	09/15/2008	32396	00010	1-27	4	1 016	FULLY REDEEMED
2007003777	3,183.70	0.00	3,183.70	07/27/2009	32397	00100	10,11	1	1 016	FULLY REDEEMED
2008004295	6,251.44	2,825.07	9,076.51	07/27/2009	32397	00100	10,11	1	1 016	FULLY REDEEMED
1996003176	380.04	0.00	380.04	05/27/1997	32397	00230	23-24	1	1 016	FULLY REDEEMED
2004002777	1,373.71	0.00	1,373.71	07/08/2005	32397	00300	30-31	1	1 016	FULLY REDEEMED
2005002898	1,504.75	0.00	1,504.75	12/31/2007	32397	00300	30-31	1	1 016	FULLY REDEEMED
2015005763	2,141.84	0.00	2,141.84	03/24/2016	32397	00340	34-35	1	1 016	FULLY REDEEMED
2009003617	3,198.46	0.00	3,198.46	03/16/2010	32397	00400	40-42	1	1 016	FULLY REDEEMED
2006003082	8,003.74	0.00	8,003.74	09/15/2008	32397	00500	50-89	4	1 016	FULLY REDEEMED
2017005352	4,864.51	0.00	4,864.51	05/18/2021	32398	00040	4-5	1	1 016	FULLY REDEEMED
2018004863	9,780.60	0.00	9,780.60	05/07/2021	32398	00040	4-5	1	1 016	FULLY REDEEMED
2019005325	10,404.78	0.00	10,404.78	05/07/2021	32398	00040	4-5	1	1 016	FULLY REDEEMED
2002003119	5,529.70	4,136.47	9,666.17	02/25/2004	32398	00180	18-19	1	1 016	FULLY REDEEMED
2003003191	2,997.17	24,887.37	27,884.54	10/24/2008	32398	00180		1	1 016	FULLY REDEEMED
2004002778	7,374.22	0.00	7,374.22	03/20/2007	32398	00180	18-19	1	1 016	FULLY REDEEMED
2006003083	3,008.16	15,672.26	18,680.42	05/06/2008	32398	00180	18-19	1	1 016	FULLY REDEEMED
2007003778	3,132.44	71,041.51	74,173.95	01/06/2009	32398	00180	18-19	1	1 016	FULLY REDEEMED
1997002909	3,875.30	3,167.34	7,042.64	08/09/1999	32398	00340	34-35	1	1 016	FULLY REDEEMED
1998003472	2,309.11	13,723.35	16,032.46	12/14/2000	32398	00340	34-35	1	1 016	FULLY REDEEMED
2001003175	6,880.65	11,215.53	18,096.18	08/04/2003	32398	00340	34-35	1	1 016	FULLY REDEEMED
1986001984	627.83	0.00	627.83	05/01/1987	32398	00360				FULLY REDEEMED
1999003685	1,096.29	0.00	1,096.29	03/13/2000	32398	00850	85-87	1	1 016	FULLY REDEEMED
2008004296	1,766.11	0.00	1,766.11	06/04/2009	32398	00850	85-87	1	1 016	FULLY REDEEMED
1984002006	843.65	0.00	843.65	12/12/1986	32398	02130				FULLY REDEEMED
1985002664	1,792.07	2,653.16	4,445.23	06/15/1989	32398	02130				FULLY REDEEMED
1987002156	1,252.36	4,985.05	6,237.41	12/27/1991	32398	02130		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2020006258	4,949.72	0.00	4,949.72	03/22/2022	32398 02160		1	1 016	FULLY REDEEMED
2024005036	7,869.70	0.00	7,869.70	03/26/2025	32398 02160		1	1 016	FULLY REDEEMED
2018004864	5,066.15	0.00	5,066.15	06/18/2020	32399 00410	41-44	1	1 016	FULLY REDEEMED
2019005326	16,143.68	0.00	16,143.68	06/18/2020	32399 00410	41-44	1	1 016	FULLY REDEEMED
2023004814	10,901.02	0.00	10,901.02	03/11/2024	32399 00430	43-44	1	1 016	FULLY REDEEMED
1994002479	860.75	0.00	860.75	06/02/1995	32399 00490	49-50	1	1 016	FULLY REDEEMED
2006003084	2,143.91	0.00	2,143.91	01/09/2008	32399 00530	53-54	1	1 016	FULLY REDEEMED
1997002910	912.21	2,105.32	3,017.53		32399 00710	71-72	1	1 016	SETTLED/CLOSED
2007003779	6,278.47	5,739.27	12,017.74	01/30/2009	32399 00830	83-85	1	1 016	FULLY REDEEMED
2009003618	6,710.61	0.00	6,710.61	02/15/2011	32399 00830	83-85	1	1 016	FULLY REDEEMED
2011005866	10,706.03	17,261.85	27,967.88	01/25/2014	32399 00830	83-85	1	1 016	FULLY REDEEMED
1984002007	3,378.54	0.00	3,378.54	03/13/1987	32399 00880				FULLY REDEEMED
1986001985	3,909.28	0.00	3,909.28	03/13/1987	32399 00880				FULLY REDEEMED
2013006065	2,099.74	0.00	2,099.74	06/27/2014	32399 00880		1	1 016	FULLY REDEEMED
2004002779	1,777.54	0.00	1,777.54	03/21/2005	32399 00910		1	1 016	FULLY REDEEMED
2008004297	11,428.97	0.00	11,428.97	05/26/2009	32399 00960		1	1 016	FULLY REDEEMED
2011005867	6,495.51	0.00	6,495.51	03/20/2012	32399 00960		1	1 016	FULLY REDEEMED
2012006395	6,249.26	0.00	6,249.26	01/26/2015	32399 00960		1	1 016	FULLY REDEEMED
2013006066	13,406.68	8,999.20	22,405.88	01/26/2015	32399 00960		1	1 016	FULLY REDEEMED
2015005764	2,030.56	0.00	2,030.56	04/08/2016	32399 00960		1	1 016	FULLY REDEEMED
2016005229	8,127.65	0.00	8,127.65	05/30/2017	32399 00960		1	1 016	FULLY REDEEMED
2021006675	2,766.14	0.00	2,766.14	03/03/2022	32399 00960		1	1 016	FULLY REDEEMED
2008004298	1,769.28	0.00	1,769.28	06/01/2009	32399 00980		1	1 016	FULLY REDEEMED
2002003120	3,056.97	0.00	3,056.97	02/26/2003	32400 00930		1	1 016	FULLY REDEEMED
2004002780	1,595.76	0.00	1,595.76	06/24/2005	32400 00930		1	1 016	FULLY REDEEMED
2005002899	9,493.63	0.00	9,493.63	03/23/2006	32400 00930		1	1 016	FULLY REDEEMED
2002003121	6,247.23	0.00	6,247.23	02/21/2003	32400 00940		1	1 016	FULLY REDEEMED
2003003192	1,627.73	14,665.43	16,293.16	11/29/2005	32400 00940		1	1 016	FULLY REDEEMED
2008004299	5,441.10	0.00	5,441.10	04/22/2010	32400 00960		1	1 016	FULLY REDEEMED
2009003619	11,283.24	0.00	11,283.24	04/22/2010	32400 00960		1	1 016	FULLY REDEEMED
2011005868	12,304.98	0.00	12,304.98	03/27/2012	32400 00960		1	1 016	FULLY REDEEMED
2012006396	11,766.83	0.00	11,766.83	02/13/2014	32400 00960		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2010006101	6,035.02	0.00	6,035.02	01/27/2012	32400 01050	1	1 016	FULLY REDEEMED
2017005353	17,515.25	0.00	17,515.25	04/30/2018	32400 01050	1	1 016	FULLY REDEEMED
2018004865	18,127.65	0.00	18,127.65	03/22/2019	32400 01050	1	1 016	FULLY REDEEMED
2003003193	6,242.48	0.00	6,242.48	05/24/2004	32400 01090	1	1 016	FULLY REDEEMED
2006003085	1,604.84	0.00	1,604.84	04/01/2009	32400 01100	1	1 016	FULLY REDEEMED
2012006397	5,801.94	0.00	5,801.94	03/01/2013	32400 01110	1	1 016	FULLY REDEEMED
2013006068	8,311.95	6,403.06	14,715.01	02/16/2016	32400 01110	1	1 016	FULLY REDEEMED
2014005804	3,991.50	6,534.19	10,525.69	02/16/2016	32400 01110	1	1 016	FULLY REDEEMED
1986001986	1,975.96	0.00	1,975.96	03/09/1987	32400 01120			FULLY REDEEMED
1989002064	1,055.10	0.00	1,055.10	05/10/1990	32401 00840	1	1 016	FULLY REDEEMED
2006003086	5,056.57	6,389.06	11,445.63	04/16/2008	32401 00850	1	1 016	FULLY REDEEMED
2007003780	3,716.79	20,782.45	24,499.24	09/29/2009	32401 00850	1	1 016	FULLY REDEEMED
2007003781	6,499.76	0.00	6,499.76	05/11/2009	32401 01040	1	1 016	FULLY REDEEMED
2008004300	9,257.28	0.00	9,257.28	05/11/2009	32401 01040	1	1 016	FULLY REDEEMED
2005002900	1,499.54	0.00	1,499.54	11/20/2006	32401 01060	1	1 016	FULLY REDEEMED
2007003782	7,682.30	0.00	7,682.30	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2008004301	11,620.30	11,606.68	23,226.98	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2010006103	12,957.36	21,754.91	34,712.27	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2011005870	4,578.77	0.00	4,578.77	10/22/2012	32401 01110	1	1 016	FULLY REDEEMED
2012006398	4,547.59	0.00	4,547.59	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2006003087	2,770.14	0.00	2,770.14	05/25/2007	32402 00800	1	1 016	FULLY REDEEMED
2008004302	8,236.22	0.00	8,236.22	04/28/2009	32402 00830	1	1 016	FULLY REDEEMED
2010006104	3,775.64	8,944.88	12,720.52	03/26/2012	32402 00830	1	1 016	FULLY REDEEMED
1995002583	729.38	0.00	729.38	03/18/1996	32402 00900	1	1 016	FULLY REDEEMED
1997002911	1,691.88	0.00	1,691.88	06/01/1998	32402 00920	1	1 016	FULLY REDEEMED
1998003473	5,764.29	0.00	5,764.29	04/22/1999	32402 00940	1	1 016	FULLY REDEEMED
2023004816	6,145.53	0.00	6,145.53	05/16/2024	32402 01090	1	1 016	FULLY REDEEMED
2005002901	2,596.07	0.00	2,596.07	03/23/2011	32402 01110	1	1 016	FULLY REDEEMED
2003003194	1,739.26	0.00	1,739.26	03/25/2004	32403 00780	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
1998003474	1,203.50	6,121.92	7,325.42	09/30/2000	32403	00800		1	1 016	FULLY REDEEMED
2013006069	10,441.48	0.00	10,441.48	03/27/2014	32403	00810		1	1 016	FULLY REDEEMED
2014005805	2,737.42	0.00	2,737.42	03/24/2015	32403	00840		1	1 016	FULLY REDEEMED
1993002531	4,014.63	4,916.33	8,930.96	03/25/1996	32403	00890		1	1 016	FULLY REDEEMED
1994002480	2,157.77	0.00	2,157.77	03/25/1996	32403	00890		1	1 016	FULLY REDEEMED
1997002912	4,528.92	0.00	4,528.92	12/24/1998	32403	00890		1	1 016	FULLY REDEEMED
2000003368	6,929.97	0.00	6,929.97	05/07/2001	32403	00890		1	1 016	FULLY REDEEMED
2004002781	7,818.24	0.00	7,818.24	07/22/2005	32403	00890		1	1 016	FULLY REDEEMED
2017005356	2,280.65	0.00	2,280.65	04/27/2018	32403	00970		1	1 016	FULLY REDEEMED
2001003176	3,334.53	0.00	3,334.53	07/31/2002	32403	01000		1	1 016	FULLY REDEEMED
2003003195	1,376.79	0.00	1,376.79	08/12/2004	32403	01000		1	1 016	FULLY REDEEMED
2004002782	1,320.71	0.00	1,320.71	03/24/2005	32403	01000		1	1 016	FULLY REDEEMED
2019005327	2,362.90	0.00	2,362.90	01/21/2022	32403	01020		1	1 016	FULLY REDEEMED
2021006677	9,358.59	0.00	9,358.59	05/12/2022	32403	01020		1	1 016	FULLY REDEEMED
2022005078	11,366.72	0.00	11,366.72	04/17/2023	32403	01020		1	1 016	FULLY REDEEMED
2001003177	6,878.83	10,634.12	17,512.95	08/29/2003	32404	01030		1	1 016	FULLY REDEEMED
2013006070	7,699.16	0.00	7,699.16	04/22/2014	32404	01030		1	1 016	FULLY REDEEMED
2014005806	6,131.95	0.00	6,131.95	02/26/2015	32404	01030		1	1 016	FULLY REDEEMED
2013006071	4,941.67	0.00	4,941.67	08/06/2014	32404	02520		1	1 016	FULLY REDEEMED
2015005766	5,032.29	0.00	5,032.29	07/20/2016	32404	02520		1	1 016	FULLY REDEEMED
2008004304	8,330.83	10,366.59	18,697.42	08/31/2010	32404	03560		1	1 016	FULLY REDEEMED
2009003620	3,739.05	0.00	3,739.05	04/23/2010	32404	03560		1	1 016	FULLY REDEEMED
2000003369	4,695.94	0.00	4,695.94	03/19/2001	32404	03620		1	1 016	FULLY REDEEMED
2006003088	1,678.78	0.00	1,678.78	04/30/2007	32404	03620		1	1 016	FULLY REDEEMED
1995002584	666.00	0.00	666.00	03/21/1996	32405	00330		1	1 016	FULLY REDEEMED
1996003178	4,208.91	8,820.89	13,029.80	11/30/2001	32405	00330		1	1 016	FULLY REDEEMED
1999003687	4,635.33	1,264.92	5,900.25	03/05/2003	32405	00330		1	1 016	FULLY REDEEMED
2000003370	2,187.87	0.00	2,187.87	04/14/2003	32405	00330		1	1 016	FULLY REDEEMED
1998003475	1,102.45	0.00	1,102.45	06/25/1999	32405	00340		1	1 016	FULLY REDEEMED
2012006400	7,023.52	0.00	7,023.52	12/31/2013	32405	00370		1	1 016	FULLY REDEEMED
2015005767	11,056.01	0.00	11,056.01	04/01/2016	32405	00370		1	1 016	FULLY REDEEMED
1999003688	3,125.01	0.00	3,125.01	03/29/2000	32406	00230	23-26	1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
2005002902	5,338.39	0.00	5,338.39	03/20/2006	32406	00230	23-26	1	1 016	FULLY REDEEMED
1985002665	1,553.61	0.00	1,553.61	01/20/1987	32406	00400				FULLY REDEEMED
1996003179	657.97	5,141.97	5,799.94	12/23/1998	32406	00400	40-42	1	1 016	FULLY REDEEMED
1999003689	2,795.24	0.00	2,795.24		32406	00400	40-42	1	1 016	SETTLED/CLOSED
2000003371	4,861.94	3,298.46	8,160.40	08/19/2002	32406	00400	40-42	1	1 016	FULLY REDEEMED
2001003178	5,080.75	11,629.72	16,710.47		32406	00400	40-42	1	1 016	OPEN
2002003122	1,762.33	8,098.75	9,861.08		32406	00400	40-42	1	1 016	OPEN
2004002783	2,064.14	0.00	2,064.14	04/26/2007	32406	00400	40-42	1	1 016	FULLY REDEEMED
2005002903	7,493.76	0.00	7,493.76	04/26/2007	32406	00400	40-42	1	1 016	FULLY REDEEMED
2006003089	7,939.77	0.00	7,939.77	04/26/2007	32406	00400	40-42	1	1 016	FULLY REDEEMED
1988001513	1,452.59	0.00	1,452.59	03/14/1989	32406	00430	43-47	1	1 016	FULLY REDEEMED
1996003180	170.85	0.00	170.85	11/17/1998	32406	00430	43-47	1	1 016	FULLY REDEEMED
1984002008	2,340.55	0.00	2,340.55	10/20/1986	32406	00480				FULLY REDEEMED
1984002009	342.55	0.00	342.55	10/20/1986	32406	00500				FULLY REDEEMED
1984002010	291.06	0.00	291.06	10/20/1986	32406	00520				FULLY REDEEMED
1985002666	605.39	0.00	605.39	10/20/1986	32406	00520				FULLY REDEEMED
2010006108	1,400.54	0.00	1,400.54	05/31/2011	32406	00650	65-66	1	1 016	FULLY REDEEMED
2019005328	5,012.77	0.00	5,012.77		32406	00650	65-66	1	1 016	OPEN
2020006262	11,427.79	0.00	11,427.79		32406	00650	65-66	1	1 016	OPEN
2021006678	9,979.15	0.00	9,979.15		32406	00650	65-66	1	1 016	OPEN
1986001987	279.50	0.00	279.50	03/19/1987	32406	00820				FULLY REDEEMED
1995002585	260.87	629.89	890.76		32406	00980	98-99	4	1 016	SETTLED/CLOSED
1996003181	294.88	0.00	294.88	11/19/1997	32406	00980	98-99	4	1 016	FULLY REDEEMED
1998003476	308.25	0.00	308.25	04/07/1999	32406	00980	98-99	4	1 016	FULLY REDEEMED
2008004305	293.48	0.00	293.48	07/20/2009	32406	00980	98-99	1	1 016	FULLY REDEEMED
2008004306	2,808.33	0.00	2,808.33	07/08/2009	32406	01000	100-103	1	1 016	FULLY REDEEMED
2005002904	1,717.47	0.00	1,717.47	02/24/2006	32406	01160	116-119	1	1 016	FULLY REDEEMED
2019005329	1,949.52	0.00	1,949.52	12/27/2022	32406	01340	134-136	1	1 016	FULLY REDEEMED
2020006264	12,574.52	7,043.65	19,618.17	09/29/2022	32406	01340	134-136	1	1 016	FULLY REDEEMED
2021006679	13,014.74	0.00	13,014.74	09/29/2022	32406	01340	134-136	1	1 016	FULLY REDEEMED
2022005079	3,874.84	6,924.72	10,799.56	07/28/2023	32406	01340	134-136	1	1 016	FULLY REDEEMED
2024005039	6,103.98	0.00	6,103.98	03/25/2025	32406	01340	134-136	1	1 016	FULLY REDEEMED
2010006111	1,955.16	0.00	1,955.16	07/18/2019	32406	01410	141-145	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1998003477	495.35	0.00	495.35	11/03/1999	32406 01460	146-150	1	1 016	FULLY REDEEMED
1999003690	2,507.27	1,759.98	4,267.25		32406 01460	146-150	1	1 016	SETTLED/CLOSED
2001003179	3,113.30	4,828.80	7,942.10	10/13/2005	32406 01460	146-150	1	1 016	FULLY REDEEMED
2004002784	7,482.24	0.00	7,482.24	03/28/2006	32406 01460	146-150	1	1 016	FULLY REDEEMED
2005002905	8,372.91	14,247.75	22,620.66	03/30/2007	32406 01460	146-150	1	1 016	FULLY REDEEMED
2006003090	2,664.14	40,656.97	43,321.11	09/22/2008	32406 01460	146-150	1	1 016	FULLY REDEEMED
1984002011	1,818.54	3,939.26	5,757.80	09/27/1988	32406 01870				FULLY REDEEMED
1987002157	2,294.98	1,230.14	3,525.12	09/27/1988	32406 01870	187-188	1	1 016	FULLY REDEEMED
2009003621	1,637.59	0.00	1,637.59	04/02/2010	32406 01960	196,197	1	1 016	FULLY REDEEMED
2010006112	8,419.46	0.00	8,419.46	03/29/2011	32406 01960	196,197	1	1 016	FULLY REDEEMED
2004002785	2,306.59	0.00	2,306.59	04/07/2005	32406 02040	204,205	1	1 016	FULLY REDEEMED
2005002906	8,127.95	4,769.84	12,897.79	10/23/2006	32406 02040	204,205	1	1 016	FULLY REDEEMED
2007003783	5,718.27	0.00	5,718.27	01/14/2009	32406 02040	204,205	1	1 016	FULLY REDEEMED
2008004307	2,987.86	0.00	2,987.86	12/04/2009	32406 02040	204,205	1	1 016	FULLY REDEEMED
1997002913	2,949.34	4,049.42	6,998.76	05/10/1999	32406 02100	210-211	1	1 016	FULLY REDEEMED
2014005807	7,145.62	0.00	7,145.62	11/13/2015	32406 02140	214-215	1	1 016	FULLY REDEEMED
2003003196	2,487.17	0.00	2,487.17	04/09/2004	32406 02160		1	1 016	FULLY REDEEMED
2009003622	5,723.80	0.00	5,723.80	07/08/2011	32406 03050		1	1 016	FULLY REDEEMED
2010006113	8,754.49	15,347.32	24,101.81	07/31/2012	32406 03050		1	1 016	FULLY REDEEMED
2012006401	3,280.02	5,316.97	8,596.99	02/13/2015	32406 03050		1	1 016	FULLY REDEEMED
2013006075	3,485.27	5,660.65	9,145.92	02/18/2015	32406 03050		1	1 016	FULLY REDEEMED
2006003091	1,485.20	0.00	1,485.20	04/14/2008	32406 03060		1	1 016	FULLY REDEEMED
2007003784	8,920.28	0.00	8,920.28	02/29/2008	32406 03060		1	1 016	FULLY REDEEMED
2018004867	9,007.28	0.00	9,007.28	03/18/2019	32406 03060		1	1 016	FULLY REDEEMED
2003003197	870.84	0.00	870.84	05/28/2004	32406 03070		1	1 016	FULLY REDEEMED
2004002786	3,431.24	0.00	3,431.24	03/17/2006	32406 03070		1	1 016	FULLY REDEEMED
2005002907	5,063.29	0.00	5,063.29	06/23/2006	32406 03070		1	1 016	FULLY REDEEMED
2007003785	5,396.02	5,313.46	10,709.48	01/23/2009	32406 03080		1	1 016	FULLY REDEEMED
2015005768	8,791.32	0.00	8,791.32	03/07/2016	32406 03100		1	1 016	FULLY REDEEMED
2017005357	9,010.53	0.00	9,010.53	03/13/2018	32406 03100		1	1 016	FULLY REDEEMED
2013006076	506.94	0.00	506.94	02/19/2019	32406 03120		1	1 016	FULLY REDEEMED
2014005809	515.33	0.00	515.33	02/19/2019	32406 03120		1	1 016	FULLY REDEEMED
2003003198	21,499.81	0.00	21,499.81	06/30/2004	32406 03150		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2004002787	44,842.51	0.00	44,842.51	04/06/2005	32406 03150		4	1 016	FULLY REDEEMED
2005002908	47,244.85	0.00	47,244.85	04/16/2007	32406 03150		4	1 016	FULLY REDEEMED
2006003092	49,484.12	139,393.21	188,877.33		32406 03150		4	1 016	SETTLED/CLOSED
2008004308	17,973.54	48,639.09	66,612.63		32406 03150		4	1 016	SETTLED/CLOSED
1992002315	5,272.70	0.00	5,272.70	03/17/1993	32406 03160		4	1 016	FULLY REDEEMED
1993002532	11,192.32	22,740.64	33,932.96	02/20/1996	32406 03160		4	1 016	FULLY REDEEMED
2000003372	13,504.23	0.00	13,504.23	05/25/2001	32406 03160		4	1 016	FULLY REDEEMED
2002003123	20,712.51	22,136.51	42,849.02	06/11/2004	32406 03160		4	1 016	FULLY REDEEMED
2005002909	48,306.79	0.00	48,306.79	03/20/2007	32406 03160		4	1 016	FULLY REDEEMED
2006003093	50,015.49	62,798.83	112,814.32	06/25/2007	32406 03160		4	1 016	FULLY REDEEMED
2021006682	9,604.66	0.00	9,604.66	01/07/2026	32406 03160		4	1 016	FULLY REDEEMED
2023004818	2,407.30	0.00	2,407.30	07/15/2024	32406 03850		1	1 016	FULLY REDEEMED
2014005810	1,994.96	0.00	1,994.96	02/20/2015	32406 03860		1	1 016	FULLY REDEEMED
2016005232	11,286.82	0.00	11,286.82	04/18/2017	32406 03860		1	1 016	FULLY REDEEMED
2021006683	2,333.11	0.00	2,333.11	05/10/2022	32406 03860		1	1 016	FULLY REDEEMED
2008004309	3,056.76	0.00	3,056.76	05/27/2009	32406 03870		1	1 016	FULLY REDEEMED
2009003623	2,615.54	0.00	2,615.54	03/26/2010	32406 03870		1	1 016	FULLY REDEEMED
2013006077	10,132.91	0.00	10,132.91	08/15/2014	32406 03870		1	1 016	FULLY REDEEMED
2014005811	2,024.07	0.00	2,024.07	05/22/2015	32406 03870		1	1 016	FULLY REDEEMED
1985002667	239.97	0.00	239.97	05/29/1986	32406 04040				FULLY REDEEMED
2016005234	4,172.51	0.00	4,172.51	02/20/2019	32406 04110	411,412	1	1 016	FULLY REDEEMED
2017005358	8,378.62	12,315.99	20,694.61		32406 04110	411,412	1	1 016	OPEN
2021006685	9,843.48	0.00	9,843.48		32406 04110	411,412	1	1 016	OPEN
2025004334	12,721.59	0.00	12,721.59		32406 04110	411,412	1	1 016	OPEN
2021006686	2,186.32	0.00	2,186.32	06/28/2022	32406 04130	413-416	1	1 016	FULLY REDEEMED
2012006404	3,094.35	0.00	3,094.35	03/22/2013	32406 04270	427-430	1	1 016	FULLY REDEEMED
2015005770	7,754.13	8,567.87	16,322.00	05/18/2017	32406 04270	427-430	1	1 016	FULLY REDEEMED
2016005235	4,581.02	9,073.43	13,654.45	11/06/2017	32406 04270	427-430	1	1 016	FULLY REDEEMED
2017005359	4,940.57	14,448.67	19,389.24	02/19/2019	32406 04270	427-430	1	1 016	FULLY REDEEMED
2019005332	10,819.87	0.00	10,819.87	12/01/2020	32406 04270	427-430	1	1 016	FULLY REDEEMED
2020006268	18,840.55	0.00	18,840.55	05/31/2022	32406 04270	427-430	1	1 016	FULLY REDEEMED
2021006687	16,273.74	0.00	16,273.74	05/31/2022	32406 04270	427-430	1	1 016	FULLY REDEEMED
2022005081	8,711.46	7,796.76	16,508.22	02/03/2025	32406 04270	427-430	1	1 016	FULLY REDEEMED
2012006405	7,424.83	12,651.40	20,076.23	03/31/2023	32406 04420		1	1 016	FULLY REDEEMED
2013006079	7,027.79	3,834.61	10,862.40	02/13/2015	32406 04420		1	1 016	PYRAMID
2014005812	1,777.57	5,027.37	6,804.94	01/06/2023	32406 04420		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2016005236	5,559.61	0.00	5,559.61	01/06/2023	32406 04420	1	1 016	FULLY REDEEMED
2019005333	10,257.90	0.00	10,257.90	01/06/2023	32406 04420	1	1 016	FULLY REDEEMED
2020006270	7,453.14	8,915.09	16,368.23	01/06/2023	32406 04420	1	1 016	FULLY REDEEMED
2021006688	8,737.61	0.00	8,737.61	01/06/2023	32406 04420	1	1 016	FULLY REDEEMED
2007003786	1,704.04	0.00	1,704.04	03/25/2010	32406 04440	1	1 016	FULLY REDEEMED
1988001514	1,619.90	0.00	1,619.90	10/02/1990	32406 04450	1	1 016	FULLY REDEEMED
1985002668	637.63	0.00	637.63	05/08/1986	32406 04460			FULLY REDEEMED
1996003182	5,025.85	0.00	5,025.85	02/28/1997	32406 04460	1	1 016	FULLY REDEEMED
2022005082	2,859.31	0.00	2,859.31	08/09/2023	32406 04470	1	1 016	FULLY REDEEMED
2004002788	5,756.61	0.00	5,756.61	07/25/2005	32406 04480	1	1 016	FULLY REDEEMED
2006003094	6,554.28	0.00	6,554.28	07/05/2007	32406 04480	1	1 016	FULLY REDEEMED
2022005083	753.60	0.00	753.60	03/22/2023	32406 04530	1	1 016	FULLY REDEEMED
2009003624	27,341.48	0.00	27,341.48	04/12/2012	32406 04540	4	1 016	FULLY REDEEMED
2010006116	28,038.67	43,124.21	71,162.88	09/18/2013	32406 04540	4	1 016	FULLY REDEEMED
2012006407	10,956.47	0.00	10,956.47	04/23/2015	32406 04540	4	1 016	FULLY REDEEMED
2013006080	26,231.03	0.00	26,231.03	04/23/2015	32406 04540	4	1 016	FULLY REDEEMED
2014005813	27,025.19	0.00	27,025.19	04/23/2015	32406 04540	4	1 016	FULLY REDEEMED
1995002586	1,914.28	0.00	1,914.28	03/11/1996	32406 04550	1	1 016	FULLY REDEEMED
2011005877	9,331.64	5,180.69	14,512.33	08/29/2025	32407 01240	1	1 016	FULLY REDEEMED
2012006408	3,480.18	0.00	3,480.18	05/30/2013	32407 01240	1	1 016	FULLY REDEEMED
2001003180	496.73	3,068.71	3,565.44	04/12/2012	32407 01280	4	1 016	FULLY REDEEMED
2007003787	1,639.23	0.00	1,639.23	01/30/2009	32407 01610	1	1 016	FULLY REDEEMED
1998003478	4,128.63	3,413.30	7,541.93	05/15/2000	32407 01660	1	1 016	FULLY REDEEMED
1999003691	2,479.69	0.00	2,479.69	05/15/2000	32407 01660	1	1 016	FULLY REDEEMED
2012006410	4,291.56	0.00	4,291.56	10/02/2013	32407 01710	1	1 016	FULLY REDEEMED
2018004868	2,380.27	0.00	2,380.27	04/10/2019	32407 01710	1	1 016	FULLY REDEEMED
2002003124	7,605.50	0.00	7,605.50	03/04/2003	32407 01730	1	1 016	FULLY REDEEMED
2005002910	6,993.30	0.00	6,993.30	06/23/2006	32407 01730	1	1 016	FULLY REDEEMED
1998003479	4,839.27	5,007.75	9,847.02	07/27/2000	32407 01740	1	1 016	FULLY REDEEMED
2006003095	1,597.06	5,640.47	7,237.53	11/30/2007	32407 01750	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2001003181	4,672.60	0.00	4,672.60	06/03/2002	32407 01770		1	1 016	FULLY REDEEMED
2002003125	6,508.12	0.00	6,508.12	05/23/2003	32407 01770		1	1 016	FULLY REDEEMED
2006003096	8,298.57	0.00	8,298.57	03/28/2007	32407 01770		1	1 016	FULLY REDEEMED
2024005041	2,057.52	0.00	2,057.52	04/29/2025	32408 07820	782-784	1	1 016	FULLY REDEEMED
2003003199	1,488.32	0.00	1,488.32	04/28/2004	32408 08020		1	1 016	FULLY REDEEMED
2022005084	1,510.44	0.00	1,510.44	04/06/2023	32408 08050	805-806	1	1 016	FULLY REDEEMED
2022005085	5,636.87	0.00	5,636.87	04/19/2023	32408 08130	813-814	1	1 016	FULLY REDEEMED
2013006083	1,365.89	0.00	1,365.89	10/14/2015	32408 08240	824-826	1	1 016	FULLY REDEEMED
2014005816	12,662.59	0.00	12,662.59	10/14/2015	32408 08240	824-826	1	1 016	FULLY REDEEMED
2016005239	4,123.64	0.00	4,123.64	09/14/2017	32408 08240	824-826	1	1 016	FULLY REDEEMED
1995002587	4,047.91	0.00	4,047.91	02/13/1997	32408 08320	832-833	1	1 016	FULLY REDEEMED
1997002914	5,187.67	5,353.17	10,540.84	06/01/1999	32408 08320	832-833	1	1 016	FULLY REDEEMED
1999003692	5,539.77	6,230.92	11,770.69	05/14/2001	32408 08320	832-833	1	1 016	FULLY REDEEMED
2003003200	3,102.33	0.00	3,102.33	08/09/2004	32408 08320		1	1 016	FULLY REDEEMED
2007003788	6,081.43	0.00	6,081.43	12/30/2010	32408 08320	832-833	1	1 016	FULLY REDEEMED
1987002159	164.57	0.00	164.57	03/20/1989	32408 08340	834-836	4	1 016	FULLY REDEEMED
2007003789	6,634.38	0.00	6,634.38	04/20/2009	32408 08370		1	1 016	FULLY REDEEMED
2008004310	10,013.06	0.00	10,013.06	04/20/2009	32408 08370		1	1 016	FULLY REDEEMED
2009003625	3,359.22	0.00	3,359.22	04/02/2012	32408 08370		1	1 016	FULLY REDEEMED
2012006411	2,661.16	0.00	2,661.16	07/07/2014	32409 00010	1-2	1	1 016	FULLY REDEEMED
1994002481	6,286.16	8,644.19	14,930.35	12/18/1995	32409 00030		1	1 016	FULLY REDEEMED
2002003126	5,686.97	0.00	5,686.97	03/10/2003	32409 00040		1	1 016	FULLY REDEEMED
2007003790	1,082.54	0.00	1,082.54	05/20/2008	32409 00750	75,773-774	1	1 016	FULLY REDEEMED
2013006084	2,313.52	0.00	2,313.52	11/30/2018	32409 00750	75,773-774	1	1 016	FULLY REDEEMED
2016005240	1,132.08	0.00	1,132.08	04/26/2017	32409 00750	75,773-774	1	1 016	FULLY REDEEMED
2011005881	3,801.97	0.00	3,801.97	08/11/2014	32409 07550	755-757	1	1 016	FULLY REDEEMED
2012006413	9,858.87	0.00	9,858.87	01/16/2015	32409 07550	755-757	1	1 016	FULLY REDEEMED
2013006085	12,686.79	8,507.58	21,194.37	01/16/2015	32409 07550	755-757	1	1 016	FULLY REDEEMED
2001003182	2,930.87	0.00	2,930.87	05/17/2002	32409 07700	770-772	1	1 016	FULLY REDEEMED
2015005773	5,996.24	0.00	5,996.24	05/04/2018	32410 06910	691-692	1	1 016	FULLY REDEEMED
2016005242	9,249.41	6,079.63	15,329.04	12/19/2018	32410 06910	691-692	1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
2017005360	3,368.24	9,598.61	12,966.85	12/19/2018	32410	06910	691-692	1	1 016	FULLY REDEEMED
2019005335	5,541.28	0.00	5,541.28	03/13/2020	32410	06910	691-692	1	1 016	FULLY REDEEMED
2016005243	11,040.54	0.00	11,040.54	09/28/2018	32410	07020	702-704	1	1 016	FULLY REDEEMED
2017005361	11,786.94	12,840.76	24,627.70	11/08/2019	32410	07020	702-704	1	1 016	FULLY REDEEMED
2007003791	6,245.53	0.00	6,245.53	03/19/2008	32410	07050	705-707	1	1 016	FULLY REDEEMED
2024005042	2,344.35	0.00	2,344.35	08/12/2025	32410	07260	726-728	1	1 016	FULLY REDEEMED
1997002915	754.41	0.00	754.41	04/08/2005	32410	07500		1	1 016	FULLY REDEEMED
2006003097	2,516.07	0.00	2,516.07	04/19/2007	32411	00060		1	1 016	FULLY REDEEMED
2014005820	8,592.41	0.00	8,592.41	01/27/2017	32411	00090		1	1 016	FULLY REDEEMED
2017005362	13,325.44	0.00	13,325.44	05/29/2018	32411	00090		1	1 016	FULLY REDEEMED
2018004869	16,500.99	0.00	16,500.99	03/13/2020	32411	00090		1	1 016	FULLY REDEEMED
2022005086	2,742.14	0.00	2,742.14	07/07/2023	32411	00090		1	1 016	FULLY REDEEMED
2018004870	2,350.87	0.00	2,350.87	03/08/2019	32411	06650	665-668	1	1 016	FULLY REDEEMED
1986001988	2,119.68	0.00	2,119.68	06/02/1987	32411	06830				FULLY REDEEMED
2007003792	12,926.99	8,044.13	20,971.12	03/27/2009	32412	01540	154-156	1	1 016	FULLY REDEEMED
2008004311	4,546.70	0.00	4,546.70	03/27/2009	32412	01540	154-156	1	1 016	FULLY REDEEMED
2008004312	5,337.42	0.00	5,337.42	03/05/2010	32412	01580	158,164	1	1 016	FULLY REDEEMED
2009003626	3,909.33	0.00	3,909.33	03/05/2010	32412	01580	158,164	1	1 016	FULLY REDEEMED
2016005245	1,562.83	0.00	1,562.83	03/23/2017	32412	01580	158,164	1	1 016	FULLY REDEEMED
1996003183	274.75	0.00	274.75	04/21/1999	32412	06090	609-610,655	1	1 016	FULLY REDEEMED
2017005364	2,544.95	0.00	2,544.95	05/16/2018	32412	06220	622-623	1	1 016	FULLY REDEEMED
1995002588	2,003.87	1,990.46	3,994.33	10/07/1998	32412	06240	624-625	1	1 016	FULLY REDEEMED
1996003184	4,913.00	5,375.39	10,288.39	10/07/1998	32412	06240	624-625	1	1 016	FULLY REDEEMED
1986001989	310.54	0.00	310.54	05/04/1987	32412	06390				FULLY REDEEMED
2000003373	4,183.88	0.00	4,183.88	06/06/2001	32413	00930	93,592	1	1 016	FULLY REDEEMED
2017005365	9,161.43	0.00	9,161.43	04/10/2018	32413	05400	540-542	1	1 016	FULLY REDEEMED
2018004871	4,639.77	0.00	4,639.77	03/03/2020	32413	05590	559-560	1	1 016	FULLY REDEEMED
2003003201	710.95	222.89	933.84	04/27/2006	32413	05750		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2003003202	3,131.00	0.00	3,131.00	03/05/2004	32413 05760		1	1 016	FULLY REDEEMED
2002003127	3,789.68	0.00	3,789.68	09/04/2003	32413 05840	584-585	1	1 016	FULLY REDEEMED
2006003098	1,874.96	0.00	1,874.96	05/29/2007	32413 05900	590-591	1	1 016	FULLY REDEEMED
1983001910	748.86	0.00	748.86		32414 05340				SETTLED/CLOSED
1986001990	1,048.66	0.00	1,048.66	09/09/1988	32414 05340				FULLY REDEEMED
2007003794	1,953.34	0.00	1,953.34	04/07/2008	32414 05420		1	1 016	FULLY REDEEMED
2021006689	12,390.46	0.00	12,390.46	05/27/2022	32414 05430		1	1 016	FULLY REDEEMED
2007003795	1,652.52	0.00	1,652.52	02/28/2008	32415 04400	440-441	1	1 016	FULLY REDEEMED
2017005366	2,559.03	0.00	2,559.03	03/30/2018	32415 04400	440-441	1	1 016	FULLY REDEEMED
1988001516	410.32	0.00	410.32	05/08/1989	32415 04440	444-445	1	1 016	FULLY REDEEMED
2002003128	3,822.29	0.00	3,822.29	12/11/2003	32415 04640	464,465	1	1 016	FULLY REDEEMED
2008004313	3,835.80	0.00	3,835.80	04/30/2009	32415 04700	470-471	1	1 016	FULLY REDEEMED
2019005336	4,984.42	0.00	4,984.42	06/30/2022	32415 04760	476-477	1	1 016	FULLY REDEEMED
2002003129	3,272.70	0.00	3,272.70	06/03/2003	32415 04800	480-481	1	1 016	FULLY REDEEMED
2018004872	4,510.31	0.00	4,510.31	02/28/2020	32415 04800	480-481	1	1 016	FULLY REDEEMED
2019005337	2,524.34	0.00	2,524.34	02/28/2020	32415 04800	480-481	1	1 016	FULLY REDEEMED
2004002790	3,659.47	0.00	3,659.47	05/08/2006	32416 03710	371-373	1	1 016	FULLY REDEEMED
2023004819	1,781.63	0.00	1,781.63	05/31/2024	32416 03740	374-375	1	1 016	FULLY REDEEMED
2022005087	2,131.62	0.00	2,131.62	08/10/2023	32416 03990	399-400	1	1 016	FULLY REDEEMED
2003003203	1,822.90	0.00	1,822.90	03/24/2004	32416 04040		1	1 016	FULLY REDEEMED
2012006419	13,643.20	0.00	13,643.20	09/30/2013	32416 04040	404-406	1	1 016	FULLY REDEEMED
2014005822	9,354.41	0.00	9,354.41	08/11/2015	32416 04040	404-406	1	1 016	FULLY REDEEMED
2010006122	7,303.31	3,648.71	10,952.02	12/20/2012	32416 04070	407-409	1	1 016	FULLY REDEEMED
2009003627	8,050.81	0.00	8,050.81	03/23/2011	32416 04130	413-414	1	1 016	FULLY REDEEMED
2010006123	8,687.47	0.00	8,687.47	03/23/2011	32416 04130	413-414	1	1 016	FULLY REDEEMED
1985002669	1,304.02	0.00	1,304.02	10/29/1986	32416 04290				FULLY REDEEMED
2017005367	2,334.06	0.00	2,334.06	05/07/2018	32417 03240	324-326	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2017005368	2,724.95	0.00	2,724.95	04/17/2018	32417 03590	359,371	1	1 016	FULLY REDEEMED
2019005338	11,508.37	0.00	11,508.37	07/24/2020	32417 03590	359,371	1	1 016	FULLY REDEEMED
2016005246	2,177.42	0.00	2,177.42	08/09/2017	32417 03620	362-363,366	1	1 016	FULLY REDEEMED
1999003695	615.41	0.00	615.41		32417 03700		1	1 016	SETTLED/CLOSED
2022005089	17,227.35	10,216.68	27,444.03	09/12/2023	32418 02510	251-253	1	1 016	FULLY REDEEMED
2003003204	1,961.90	0.00	1,961.90	03/17/2004	32418 02580		1	1 016	FULLY REDEEMED
2006003099	8,676.48	0.00	8,676.48	03/23/2007	32418 02580	258-259	1	1 016	FULLY REDEEMED
2004002791	2,476.43	0.00	2,476.43	03/31/2005	32418 02630	263-265	1	1 016	FULLY REDEEMED
1994002482	641.29	0.00	641.29	12/11/1996	32418 02740	274-277	1	1 016	FULLY REDEEMED
1986001991	2,663.01	0.00	2,663.01	04/15/1988	32419 01930				FULLY REDEEMED
1987002160	2,905.41	0.00	2,905.41	04/15/1988	32419 01930	193-199 INC	1	1 016	FULLY REDEEMED
1988001517	1,425.53	0.00	1,425.53	05/19/1989	32419 01930	193-199 INC	1	1 016	FULLY REDEEMED
2012006421	10,009.49	0.00	10,009.49	12/16/2013	32419 02090	209-210,241	1	1 016	FULLY REDEEMED
2001003183	1,962.85	0.00	1,962.85	05/31/2002	32419 02110	211-212	1	1 016	FULLY REDEEMED
2021006691	6,126.72	0.00	6,126.72	08/03/2023	32419 02210	221-222	1	1 016	FULLY REDEEMED
2022005090	14,795.97	20,243.84	35,039.81	08/12/2024	32419 02210	221-222	1	1 016	FULLY REDEEMED
2024005044	2,318.30	0.00	2,318.30	07/31/2025	32419 02210	221-222	1	1 016	FULLY REDEEMED
2014005824	5,788.36	7,004.40	12,792.76	03/14/2016	32419 02290	229-231	1	1 016	FULLY REDEEMED
2015005776	4,490.41	0.00	4,490.41	03/14/2016	32419 02290	229-231	1	1 016	FULLY REDEEMED
2016005247	6,174.50	0.00	6,174.50	03/22/2017	32419 02290	229-231	1	1 016	FULLY REDEEMED
2017005369	6,700.21	0.00	6,700.21	07/30/2018	32419 02290	229-231	1	1 016	FULLY REDEEMED
2018004873	2,662.67	0.00	2,662.67	04/05/2019	32419 02290	229-231	1	1 016	FULLY REDEEMED
2021006692	2,883.61	0.00	2,883.61	03/01/2022	32419 02290	229-231	1	1 016	FULLY REDEEMED
2022005091	10,726.74	9,584.46	20,311.20	09/12/2023	32419 02290	229-231	1	1 016	FULLY REDEEMED
2009003628	5,948.93	0.00	5,948.93	11/12/2010	32420 01370	137-139	1	1 016	FULLY REDEEMED
2023004821	1,983.66	0.00	1,983.66	11/01/2024	32421 01010	101-103	1	1 016	FULLY REDEEMED
2023004822	5,152.20	0.00	5,152.20	11/01/2024	32421 01040	104-106	4	1 016	FULLY REDEEMED
2005002911	2,680.38	0.00	2,680.38	07/31/2007	32421 05030		1	1 016	FULLY REDEEMED
2008004314	6,347.07	0.00	6,347.07	03/17/2009	32421 05030		1	1 016	FULLY REDEEMED
2009003629	5,117.05	0.00	5,117.05	03/01/2011	32421 05030		1	1 016	FULLY REDEEMED
2010006125	10,870.56	0.00	10,870.56	03/01/2011	32421 05030		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2013006094	2,004.21	0.00	2,004.21	03/09/2016	32421	05030		1	1 016	FULLY REDEEMED
2009003630	8,026.11	0.00	8,026.11	05/25/2010	32422	00600	60,159	4	1 016	FULLY REDEEMED
2004002792	2,408.83	0.00	2,408.83	05/05/2005	32422	00610	61-62	4	1 016	FULLY REDEEMED
2009003631	7,265.79	0.00	7,265.79	05/25/2010	32422	00610	61-62	4	1 016	FULLY REDEEMED
2016005248	3,837.87	0.00	3,837.87	03/16/2017	32422	00830	83-85	1	1 016	FULLY REDEEMED
2019005339	8,284.23	0.00	8,284.23	06/01/2020	32422	00890	89-91	1	1 016	FULLY REDEEMED
2022005092	2,581.82	0.00	2,581.82	05/22/2023	32422	00890	89-91	1	1 016	FULLY REDEEMED
2009003632	42,499.24	0.00	42,499.24	05/25/2010	32422	01530	153-158	4	1 016	FULLY REDEEMED
2009003633	10,518.49	0.00	10,518.49	04/06/2010	32422	05010		1	1 016	FULLY REDEEMED
2012006422	9,926.14	0.00	9,926.14	09/02/2014	32422	05010		1	1 016	FULLY REDEEMED
2013006095	11,555.49	0.00	11,555.49	09/02/2014	32422	05010		1	1 016	FULLY REDEEMED
2011005886	12,614.39	0.00	12,614.39	02/19/2014	32424	00600	60-65	1	1 016	FULLY REDEEMED
2013006096	6,797.78	0.00	6,797.78	07/23/2015	32424	00600	60-65	1	1 016	FULLY REDEEMED
2014005826	7,218.34	0.00	7,218.34	07/23/2015	32424	00600	60-65	1	1 016	FULLY REDEEMED
2008004315	7,554.36	7,795.14	15,349.50	05/31/2011	32424	00780	78-81	1	1 016	FULLY REDEEMED
2009003634	2,831.00	0.00	2,831.00	04/23/2010	32424	00780	78-81	1	1 016	FULLY REDEEMED
2006003100	292.01	0.00	292.01	04/24/2007	32424	00930		1	1 016	FULLY REDEEMED
2017005370	1,021.47	0.00	1,021.47	11/18/2021	32424	00930		1	1 016	FULLY REDEEMED
2018004874	1,319.10	0.00	1,319.10	09/22/2020	32424	00930		1	1 016	FULLY REDEEMED
2019005340	1,379.09	0.00	1,379.09	09/22/2020	32424	00930		1	1 016	FULLY REDEEMED
2024005045	828.89	0.00	828.89		32424	00930		1	1 016	OPEN
2025004337	817.55	0.00	817.55		32424	00930		1	1 016	OPEN
2017005371	1,021.47	0.00	1,021.47	02/11/2020	32424	00940		1	1 016	FULLY REDEEMED
2018004875	1,319.10	0.00	1,319.10	02/11/2020	32424	00940		1	1 016	FULLY REDEEMED
2024005046	828.89	0.00	828.89		32424	00940		1	1 016	OPEN
2025004338	817.55	0.00	817.55		32424	00940		1	1 016	OPEN
2004002793	447.36	0.00	447.36	05/09/2005	32424	01050		1	1 016	FULLY REDEEMED
2004002794	424.01	0.00	424.01	05/09/2005	32424	01060		1	1 016	FULLY REDEEMED
2004002795	424.01	0.00	424.01	05/09/2005	32424	01070		1	1 016	FULLY REDEEMED
1986001992	52.83	0.00	52.83		32424	02180				SETTLED/CLOSED
2007003796	3,207.62	0.00	3,207.62	04/17/2008	32424	02200		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2000003376	9,314.44	0.00	9,314.44	05/21/2001	32425 00200	20-26	1	1 016	FULLY REDEEMED
2016005251	2,170.74	11,429.59	13,600.33	12/21/2018	32425 00270	27-29	1	1 016	FULLY REDEEMED
2019005342	7,040.19	0.00	7,040.19	06/01/2020	32425 00270	27-29	1	1 016	FULLY REDEEMED
1998003482	3,297.57	0.00	3,297.57	12/16/1999	32425 00300	30-31	1	1 016	FULLY REDEEMED
1999003697	3,411.71	0.00	3,411.71	04/19/2001	32425 00300	30-31	1	1 016	FULLY REDEEMED
2000003377	2,321.07	0.00	2,321.07	04/19/2001	32425 00300	30-31	1	1 016	FULLY REDEEMED
2006003101	4,052.91	0.00	4,052.91	03/29/2007	32425 00340	34-36	1	1 016	FULLY REDEEMED
2007003797	1,714.03	0.00	1,714.03	02/29/2008	32425 00340	34-36	1	1 016	FULLY REDEEMED
2008004316	1,784.97	0.00	1,784.97	04/07/2009	32425 00340	34-36	1	1 016	FULLY REDEEMED
2017005373	1,570.39	0.00	1,570.39	11/07/2018	32425 00370	37-38	1	1 016	FULLY REDEEMED
2019005343	1,318.56	0.00	1,318.56	04/23/2020	32425 00370	37-38	1	1 016	FULLY REDEEMED
2020006277	741.87	0.00	741.87	06/17/2024	32425 00370	37-38	1	1 016	FULLY REDEEMED
2021006694	1,225.19	1,828.47	3,053.66	06/17/2024	32425 00370	37-38	1	1 016	FULLY REDEEMED
2008004317	5,457.96	0.00	5,457.96	08/21/2014	32425 00390	39-40	1	1 016	FULLY REDEEMED
2025004339	16,202.63	0.00	16,202.63		32425 00530	53-56	1	1 016	OPEN
2007003798	2,681.38	0.00	2,681.38	03/17/2010	32425 00710	71-74	1	1 016	FULLY REDEEMED
2010006127	3,128.37	7,358.71	10,487.08	01/14/2013	32425 00710	71-74	1	1 016	FULLY REDEEMED
2006003102	598.27	526.67	1,124.94	02/29/2008	32425 00870	87-89	1	1 016	FULLY REDEEMED
2008004318	299.60	0.00	299.60	04/07/2009	32425 00870	87-89	1	1 016	FULLY REDEEMED
2023004823	399.03	1,936.10	2,335.13	01/09/2026	32425 00870	87-89	1	1 016	FULLY REDEEMED
1984002018	86.66	0.00	86.66	03/21/1989	32425 01080				FULLY REDEEMED
1997002916	1,461.58	0.00	1,461.58	06/23/1998	32425 01090	109-112	1	1 016	FULLY REDEEMED
2001003184	8,250.60	4,789.78	13,040.38	02/14/2003	32425 01090	109-115	1	1 016	FULLY REDEEMED
2022005093	3,593.20	0.00	3,593.20	07/27/2023	32425 01090	109-115	1	1 016	FULLY REDEEMED
2024005047	3,517.82	0.00	3,517.82	07/21/2025	32425 01090	109-115	1	1 016	FULLY REDEEMED
2004002796	7,308.23	0.00	7,308.23	03/28/2006	32425 01250		1	1 016	FULLY REDEEMED
2005002912	8,178.29	15,102.93	23,281.22	03/30/2007	32425 01250		1	1 016	FULLY REDEEMED
2006003103	3,272.17	44,202.26	47,474.43		32425 01250		1	1 016	SETTLED/CLOSED
2008004319	3,330.29	16,328.36	19,658.65		32425 01250		1	1 016	SETTLED/CLOSED
2009003635	3,582.73	0.00	3,582.73	04/23/2010	32425 01250		1	1 016	FULLY REDEEMED
2010006128	3,853.58	17,297.61	21,151.19	07/19/2013	32425 01250		1	1 016	FULLY REDEEMED
2011005887	3,707.22	0.00	3,707.22	10/22/2012	32425 01250		1	1 016	FULLY REDEEMED
2012006424	3,564.69	0.00	3,564.69	07/19/2013	32425 01250		1	1 016	FULLY REDEEMED
2013006097	3,787.04	0.00	3,787.04	04/28/2015	32425 01250		1	1 016	PYRAMID

					Sub/Pyrmd				
2014005827	12,056.74	28,920.88	40,977.62		32425 01250		1	1 016	ASSIGN
2017005374	13,690.57	13,330.71	27,021.28		32425 01250		1	1 016	OPEN
2019005344	14,906.96	14,549.23	29,456.19		32425 01250		1	1 016	OPEN
2020006278	17,391.07	9,224.62	26,615.69		32425 01250		1	1 016	OPEN
2022005094	5,015.74	0.00	5,015.74		32425 01250		1	1 016	OPEN
2023004825	14,369.37	15,874.67	30,244.04		32425 01250		1	1 016	OPEN
2024005048	14,431.53	0.00	14,431.53	05/06/2025	32425 01250		1	1 016	PYRAMID
2025004340	14,524.23	9,297.24	23,821.47		32425 01250		1	1 016	OPEN
2019005345	6,277.83	0.00	6,277.83	02/21/2020	32426 00010	1-3	4	1 016	FULLY REDEEMED
1990002518	5,978.30	0.00	5,978.30	04/10/1992	32426 00060	6-7	4	1 016	FULLY REDEEMED
1991002221	8,259.92	0.00	8,259.92	04/10/1992	32426 00060	6-7	4	1 016	FULLY REDEEMED
2013006098	5,000.37	0.00	5,000.37	06/12/2014	32426 00060	6-7	4	1 016	FULLY REDEEMED
2014005828	5,007.96	0.00	5,007.96	03/17/2016	32426 00060	6-7	4	1 016	FULLY REDEEMED
2016005253	26,543.36	0.00	26,543.36	12/27/2018	32426 00060	6-7	4	1 016	FULLY REDEEMED
2017005376	12,859.58	0.00	12,859.58	02/07/2019	32426 00060	6-7	4	1 016	FULLY REDEEMED
2018004876	31,386.25	0.00	31,386.25	05/30/2019	32426 00060	6-7	4	1 016	FULLY REDEEMED
2019005346	31,266.49	0.00	31,266.49	08/26/2020	32426 00060	6-7	4	1 016	FULLY REDEEMED
2021006696	31,187.49	30,097.70	61,285.19	02/14/2024	32426 00060	6-7	4	1 016	FULLY REDEEMED
2023004826	30,344.11	0.00	30,344.11	08/29/2025	32426 00060	6-7	4	1 016	FULLY REDEEMED
2024005050	26,097.87	12,207.41	38,305.28		32426 00060	6-7	4	1 016	OPEN
2025004341	23,982.19	0.00	23,982.19		32426 00060	6-7	4	1 016	OPEN
2006003104	17,288.98	16,374.28	33,663.26	11/22/2010	32426 00100	10-12	4	1 016	FULLY REDEEMED
2008004320	18,734.11	0.00	18,734.11	12/30/2010	32426 00100	10-12	4	1 016	FULLY REDEEMED
2009003636	20,731.42	11,690.25	32,421.67	12/30/2010	32426 00100	10-12	4	1 016	FULLY REDEEMED
2015005782	5,876.59	0.00	5,876.59	05/02/2016	32426 00100	10-12	4	1 016	FULLY REDEEMED
2025004342	9,028.41	0.00	9,028.41	05/27/2026	32426 00100	10-12	4	1 016	FULLY REDEEMED
2010006130	8,008.39	0.00	8,008.39	05/14/2013	32426 00170	17-19	1	1 016	FULLY REDEEMED
2012006427	8,405.50	0.00	8,405.50	01/15/2015	32426 00170	17-19	1	1 016	FULLY REDEEMED
1985002670	4,056.82	0.00	4,056.82	08/22/1988	32426 00200				FULLY REDEEMED
1986001993	4,375.24	18,887.95	23,263.19	08/03/1990	32426 00200				FULLY REDEEMED
1987002162	4,791.85	2,605.87	7,397.72	08/17/1988	32426 00200	20-22	4	1 016	FULLY REDEEMED
1991002222	6,326.03	0.00	6,326.03	03/02/1994	32426 00200	20-22	4	1 016	FULLY REDEEMED
1992002317	6,800.12	11,280.05	18,080.17	06/01/1995	32426 00200	20-22	4	1 016	FULLY REDEEMED
1994002483	3,152.61	0.00	3,152.61	10/23/1996	32426 00200	20-22	4	1 016	FULLY REDEEMED
1995002589	7,325.66	4,505.45	11,831.11	12/09/1996	32426 00200	20-22	4	1 016	FULLY REDEEMED
2003003205	2,448.55	0.00	2,448.55	08/27/2004	32426 00200		4	1 016	FULLY REDEEMED
2016005254	2,298.66	0.00	2,298.66	04/30/2018	32426 00230	23-24	1	1 016	FULLY REDEEMED
2017005377	7,718.91	0.00	7,718.91	04/30/2018	32426 00230	23-24	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1984002019	152.57	0.00	152.57	05/14/1987	32426 00250				FULLY REDEEMED
1985002671	160.51	0.00	160.51	05/14/1987	32426 00250				FULLY REDEEMED
1986001994	809.86	0.00	809.86	05/14/1987	32426 00250				FULLY REDEEMED
1998003483	2,415.52	0.00	2,415.52	07/12/1999	32426 00310	31-35	1	1 016	FULLY REDEEMED
2009003637	5,634.38	0.00	5,634.38	08/12/2011	32426 00310	31-35	1	1 016	FULLY REDEEMED
2004002797	1,372.12	0.00	1,372.12	09/29/2005	32426 00360	36-38,139	1	1 016	FULLY REDEEMED
2006003105	5,536.54	0.00	5,536.54	07/27/2007	32426 00360	36-38,139	1	1 016	FULLY REDEEMED
2016005255	5,398.04	0.00	5,398.04	03/13/2017	32426 00460	46-49	1	1 016	FULLY REDEEMED
2002003130	430.45	431.43	861.88	01/21/2005	32426 00710	71-72	4	1 016	FULLY REDEEMED
2017005378	6,602.67	0.00	6,602.67	03/26/2018	32426 00830	83,184	1	1 016	FULLY REDEEMED
2018004877	10,355.92	0.00	10,355.92	06/21/2019	32426 00830	83,184	1	1 016	FULLY REDEEMED
1984002020	1,340.39	950.78	2,291.17	03/26/1987	32426 00980				FULLY REDEEMED
2009003638	3,870.95	0.00	3,870.95	07/08/2011	32426 01030	103-105	1	1 016	FULLY REDEEMED
2010006132	1,712.87	5,032.23	6,745.10	07/28/2011	32426 01030	103-105	1	1 016	FULLY REDEEMED
2008004321	8,176.19	5,078.50	13,254.69	10/28/2009	32426 01130	113-116	1	1 016	FULLY REDEEMED
2019005347	764.44	0.00	764.44	02/21/2020	32426 01170	117-120	4	1 016	FULLY REDEEMED
2025004343	649.35	0.00	649.35		32426 01170	117-120	4	1 016	OPEN
2014005830	6,045.23	0.00	6,045.23	06/08/2017	32426 01870		1	1 016	FULLY REDEEMED
2015005784	7,888.73	0.00	7,888.73	06/08/2017	32426 01870		1	1 016	FULLY REDEEMED
2007003799	3,764.22	0.00	3,764.22	03/11/2008	32427 00070	7,106	1	1 016	FULLY REDEEMED
2000003378	4,336.15	0.00	4,336.15	03/30/2001	32427 00160	16-18	1	1 016	FULLY REDEEMED
2007003800	4,542.74	5,585.76	10,128.50	02/09/2009	32427 00280	28-30	1	1 016	FULLY REDEEMED
2012006428	2,111.72	0.00	2,111.72	06/19/2013	32427 00280	28-30	1	1 016	FULLY REDEEMED
2021006697	9,229.29	0.00	9,229.29	03/05/2022	32427 00420	42-45	1	1 016	FULLY REDEEMED
2025004344	5,453.11	0.00	5,453.11		32427 00420	42-45	1	1 016	OPEN
2003003206	5,322.18	0.00	5,322.18	05/27/2004	32427 01620		1	1 016	FULLY REDEEMED
2019005348	3,147.56	0.00	3,147.56	05/28/2020	32427 01620		1	1 016	FULLY REDEEMED
2006003106	1,435.58	0.00	1,435.58	02/23/2007	32427 01650		1	1 016	FULLY REDEEMED
2024005053	8,907.98	8,811.21	17,719.19	05/21/2026	32427 01650		1	1 016	PYRAMID
2025004345	4,647.55	30,103.40	34,750.95		32427 01650		1	1 016	OPEN

		Sub/Pyrmd							
2003003207	749.73	0.00	749.73	08/23/2004	32428 00040		1	1 016	FULLY REDEEMED
2007003801	5,624.39	0.00	5,624.39	01/18/2010	32428 00040	4-6	1	1 016	FULLY REDEEMED
2008004322	9,527.77	0.00	9,527.77	01/18/2010	32428 00040	4-6	1	1 016	FULLY REDEEMED
2011005889	7,436.60	0.00	7,436.60	09/11/2015	32428 00040	4-6	1	1 016	FULLY REDEEMED
2012006429	10,765.46	22,555.24	33,320.70	09/11/2015	32428 00040	4-6	1	1 016	FULLY REDEEMED
2003003208	1,325.20	0.00	1,325.20	05/28/2004	32428 00220		1	1 016	FULLY REDEEMED
2004002798	6,234.19	0.00	6,234.19	02/19/2008	32428 00220	22-25	1	1 016	FULLY REDEEMED
2005002913	6,977.07	4,449.71	11,426.78	07/22/2008	32428 00220	22-25	1	1 016	FULLY REDEEMED
2006003107	2,624.14	6,888.84	9,512.98	07/22/2008	32428 00220	22-25	1	1 016	FULLY REDEEMED
2001003185	718.83	0.00	718.83	02/26/2002	32428 00260	26-28	1	1 016	FULLY REDEEMED
2001003186	802.44	0.00	802.44	05/05/2003	32428 00290	29-33	4	1 016	FULLY REDEEMED
2002003131	1,053.56	1,983.86	3,037.42	12/30/2003	32428 00290	29-33	4	1 016	FULLY REDEEMED
2009003639	775.41	0.00	775.41	04/29/2010	32428 00290	29-33	1	1 016	FULLY REDEEMED
2012006430	632.58	0.00	632.58	03/13/2013	32428 00290	29-33	1	1 016	FULLY REDEEMED
2014005832	1,136.68	0.00	1,136.68	08/20/2015	32428 00290	29-33	1	1 016	FULLY REDEEMED
1998003484	383.51	0.00	383.51	06/01/1999	32428 00560	56-57	1	1 016	FULLY REDEEMED
2022005098	4,343.85	0.00	4,343.85	10/20/2023	32428 00620	62,66,163,165	1	1 016	FULLY REDEEMED
2007003802	2,283.10	0.00	2,283.10	05/30/2008	32428 00670	67-69	1	1 016	FULLY REDEEMED
2008004323	9,853.25	0.00	9,853.25	04/20/2009	32428 00670	67-69	1	1 016	FULLY REDEEMED
2009003640	2,556.23	0.00	2,556.23	03/24/2011	32428 00670	67-69	1	1 016	FULLY REDEEMED
2018004878	11,530.74	0.00	11,530.74	06/11/2019	32428 00670	67-69	1	1 016	FULLY REDEEMED
2001003187	441.47	0.00	441.47	08/20/2002	32428 00720	72-75	1	1 016	FULLY REDEEMED
2004002799	261.29	1,703.25	1,964.54		32428 00720	72-75	1	1 016	SETTLED/CLOSED
2008004324	5,779.54	0.00	5,779.54	04/29/2009	32428 00810	81-84	1	1 016	FULLY REDEEMED
2012006431	11,696.85	0.00	11,696.85	05/02/2017	32428 00950	95-97	1	1 016	FULLY REDEEMED
2013006100	11,217.57	25,601.20	36,818.77	04/15/2016	32428 00950	95-97	1	1 016	FULLY REDEEMED
2016005257	2,267.50	0.00	2,267.50	05/31/2017	32428 00950	95-97	1	1 016	FULLY REDEEMED
2017005380	512.74	0.00	512.74	05/18/2018	32428 01090		1	1 016	FULLY REDEEMED
2021006700	1,046.55	454.76	1,501.31	02/13/2024	32428 01090		1	1 016	FULLY REDEEMED
1987002163	841.60	0.00	841.60	05/31/1988	32428 01100	110-111	1	1 016	FULLY REDEEMED
1996003185	2,713.38	2,773.80	5,487.18	02/26/1998	32428 01100	110-111	1	1 016	FULLY REDEEMED
2011005892	3,385.44	6,873.59	10,259.03	10/29/2014	32428 01100	110-111	1	1 016	FULLY REDEEMED
2015005788	10,079.81	0.00	10,079.81	08/24/2017	32428 01100	110-111	1	1 016	FULLY REDEEMED
2016005259	1,772.12	0.00	1,772.12	08/24/2017	32428 01100	110-111	1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
2017005381	3,743.98	0.00	3,743.98	05/18/2018	32428	01100	110-111	1	1 016	FULLY REDEEMED
2018004880	11,422.28	0.00	11,422.28	04/01/2020	32428	01100	110-111	1	1 016	FULLY REDEEMED
2019005350	12,014.89	0.00	12,014.89	04/01/2020	32428	01100	110-111	1	1 016	FULLY REDEEMED
2021006701	12,120.84	0.00	12,120.84	02/13/2024	32428	01100	110-111	1	1 016	FULLY REDEEMED
2005002914	8,068.88	0.00	8,068.88	02/28/2006	32428	01160	116-119	1	1 016	FULLY REDEEMED
2007003803	8,789.38	0.00	8,789.38	02/27/2008	32428	01160	116-119	1	1 016	FULLY REDEEMED
2008004325	9,020.71	10,815.63	19,836.34	07/30/2012	32428	01160	116-119	1	1 016	FULLY REDEEMED
2011005893	10,272.20	5,792.16	16,064.36	08/13/2014	32428	01160	116-119	1	1 016	FULLY REDEEMED
2013006102	10,794.07	12,316.72	23,110.79	10/24/2017	32428	01160	116-119	1	1 016	FULLY REDEEMED
2017005382	13,115.34	0.00	13,115.34	04/26/2018	32428	01160	116-119	1	1 016	FULLY REDEEMED
2005002915	284.11	0.00	284.11	04/30/2008	32428	01200	120-122	1	1 016	FULLY REDEEMED
2007003804	727.84	0.00	727.84	04/30/2008	32428	01200	120-122	1	1 016	FULLY REDEEMED
2008004326	733.11	0.00	733.11	12/16/2009	32428	01200	120-122	1	1 016	FULLY REDEEMED
2010006137	250.88	0.00	250.88	07/06/2012	32428	01200	120-122	1	1 016	FULLY REDEEMED
2013006103	1,035.86	0.00	1,035.86	12/06/2018	32428	01200	120-122	1	1 016	FULLY REDEEMED
2014005833	1,074.56	0.00	1,074.56		32428	01200	120-122	1	1 016	SETTLED/CLOSED
2017005383	1,343.35	0.00	1,343.35	12/06/2018	32428	01200	120-122	1	1 016	FULLY REDEEMED
2019005351	17,513.40	0.00	17,513.40	03/21/2022	32429	00040	4-6	4	1 016	FULLY REDEEMED
1985002672	3,279.58	0.00	3,279.58	05/15/1986	32429	00070				FULLY REDEEMED
2007003805	6,357.57	0.00	6,357.57	03/23/2010	32429	00220	22-25	1	1 016	FULLY REDEEMED
2008004327	9,582.56	9,535.75	19,118.31	03/23/2010	32429	00220	22-25	1	1 016	FULLY REDEEMED
2018004882	5,656.99	0.00	5,656.99	03/01/2019	32429	00460	46-49	1	1 016	FULLY REDEEMED
2019005352	8,551.13	0.00	8,551.13	10/13/2020	32429	00460	46-49	1	1 016	FULLY REDEEMED
1999003698	1,234.26	2,582.15	3,816.41	09/06/2000	32429	00500	50-52	1	1 016	FULLY REDEEMED
2008004328	606.79	0.00	606.79	12/31/2010	32429	00780	78-80	1	1 016	FULLY REDEEMED
2021006703	2,619.37	0.00	2,619.37	08/03/2023	32429	00860	86-89	1	1 016	FULLY REDEEMED
2022005101	9,766.32	10,166.60	19,932.92	11/30/2023	32429	00860	86-89	1	1 016	FULLY REDEEMED
1997002917	3,395.47	0.00	3,395.47	05/13/1998	32429	01150	115-116	1	1 016	FULLY REDEEMED
2007003806	5,547.60	0.00	5,547.60	05/15/2008	32429	01150	115-116	1	1 016	FULLY REDEEMED
2024005055	2,438.25	0.00	2,438.25	07/15/2025	32429	01150	115-116	1	1 016	FULLY REDEEMED
2007003807	2,763.27	0.00	2,763.27	10/30/2008	32430	00010	1-4	1	1 016	FULLY REDEEMED
2024005056	2,109.69	0.00	2,109.69	04/16/2025	32430	00130	13-15	1	1 016	FULLY REDEEMED
1997002919	76.18	0.00	76.18	04/24/1998	32430	00230	23-24	4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2020006281	3,735.67	0.00	3,735.67	06/02/2022	32430 00310	31-35	1	1 016	FULLY REDEEMED
2021006705	19,220.90	0.00	19,220.90	06/02/2022	32430 00310	31-35	1	1 016	FULLY REDEEMED
2021006706	11,942.23	0.00	11,942.23	04/01/2022	32430 00670	67-71,123	1	1 016	FULLY REDEEMED
2012006433	1,953.82	0.00	1,953.82	05/09/2013	32430 00880	88-93	1	1 016	FULLY REDEEMED
2015005789	13,492.24	0.00	13,492.24	03/21/2016	32430 00880	88-93	1	1 016	FULLY REDEEMED
2012006434	1,637.99	0.00	1,637.99	04/12/2013	32430 00940	94-96	1	1 016	FULLY REDEEMED
2017005384	10,306.45	0.00	10,306.45	04/02/2018	32430 00970	97-104	1	1 016	FULLY REDEEMED
1996003186	140.83	0.00	140.83	04/17/1997	32430 01150	115-118	1	1 016	FULLY REDEEMED
1986001995	582.14	0.00	582.14	05/10/1989	32430 01190				FULLY REDEEMED
1987002164	1,231.43	0.00	1,231.43	09/25/1989	32430 01190		4	1 016	FULLY REDEEMED
1988001518	1,285.77	0.00	1,285.77	12/17/1990	32430 01190		4	1 016	FULLY REDEEMED
1989002066	1,018.59	0.00	1,018.59	05/30/1990	32430 01200		4	1 016	FULLY REDEEMED
2015005790	10,936.92	10,707.44	21,644.36	01/31/2018	32430 01210		1	1 016	FULLY REDEEMED
2007003808	1,627.58	0.00	1,627.58	04/30/2008	32430 01250		1	1 016	FULLY REDEEMED
2006003108	598.27	0.00	598.27	04/24/2007	32430 01280		1	1 016	FULLY REDEEMED
1996003187	2,519.49	21,883.67	24,403.16	02/16/2001	32431 00010	1-15	4	1 016	FULLY REDEEMED
1990002520	1,206.50	0.00	1,206.50	03/26/1991	32431 00410	41-43	1	1 016	FULLY REDEEMED
2021006707	4,910.35	0.00	4,910.35	05/27/2022	32431 00480	48-53	1	1 016	FULLY REDEEMED
2023004831	7,478.22	0.00	7,478.22		32431 00480	48-53	1	1 016	OPEN
2025004349	6,874.99	0.00	6,874.99		32431 00480	48-53	1	1 016	OPEN
2021006708	1,628.49	0.00	1,628.49	03/02/2022	32431 00540	54-55	1	1 016	FULLY REDEEMED
2022005102	452.13	0.00	452.13	04/21/2023	32431 00560	56-57	1	1 016	FULLY REDEEMED
2023004832	1,016.23	1,234.63	2,250.86	04/13/2026	32431 00560	56-57	1	1 016	FULLY REDEEMED
2022005103	376.10	0.00	376.10	04/21/2023	32431 00580		1	1 016	FULLY REDEEMED
2023004833	808.14	932.33	1,740.47	04/13/2026	32431 00580		1	1 016	FULLY REDEEMED
2016005263	2,174.84	0.00	2,174.84	07/19/2017	32431 00890	89-94	1	1 016	FULLY REDEEMED
2015005791	3,241.02	0.00	3,241.02	12/23/2016	32431 00980	98-102	1	1 016	FULLY REDEEMED
1998003485	3,605.91	0.00	3,605.91	03/05/1999	32431 02230		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2006003109	8,537.62	0.00	8,537.62	05/29/2007	32431 02230		1	1 016	FULLY REDEEMED
2008004329	2,900.35	0.00	2,900.35	04/20/2010	32431 02230		1	1 016	FULLY REDEEMED
2013006106	11,432.49	0.00	11,432.49	02/08/2018	32431 02230		1	1 016	FULLY REDEEMED
2014005835	11,264.52	7,266.09	18,530.61	08/09/2018	32431 02230		1	1 016	FULLY REDEEMED
2015005792	3,915.68	23,509.73	27,425.41	02/08/2018	32431 02230		1	1 016	FULLY REDEEMED
2021006709	7,632.66	0.00	7,632.66	02/14/2024	32431 02230		1	1 016	FULLY REDEEMED
1994002485	1,978.84	0.00	1,978.84	03/17/1995	32432 00010	1-2	1	1 016	FULLY REDEEMED
1988001519	637.03	0.00	637.03	07/13/1989	32432 00030	3-8	1	1 016	FULLY REDEEMED
1990002521	1,287.01	0.00	1,287.01	06/06/1991	32432 00030	3-8	1	1 016	FULLY REDEEMED
2003003209	6,878.73	5,336.11	12,214.84	01/26/2005	32432 00030		1	1 016	FULLY REDEEMED
2006003110	4,006.20	0.00	4,006.20	03/15/2007	32432 00030	3-8, 196-197	1	1 016	FULLY REDEEMED
2019005353	2,530.51	0.00	2,530.51	04/30/2021	32432 00130	13-15	1	1 016	FULLY REDEEMED
2018004883	4,264.56	0.00	4,264.56	04/26/2019	32432 00160	16-21	1	1 016	FULLY REDEEMED
1996003188	311.69	0.00	311.69	12/31/1998	32432 00220	22-25	1	1 016	FULLY REDEEMED
1985002673	32.42	0.00	32.42	06/02/1986	32432 00300				FULLY REDEEMED
1985002674	986.92	0.00	986.92	06/02/1986	32432 00310				FULLY REDEEMED
2014005836	3,509.64	0.00	3,509.64	03/03/2015	32432 00680	68-71	1	1 016	FULLY REDEEMED
1988001520	144.36	0.00	144.36	11/20/1989	32432 01140		1	1 016	FULLY REDEEMED
1998003486	2,277.66	0.00	2,277.66	04/08/1999	32432 01750		1	1 016	FULLY REDEEMED
1999003701	1,688.79	2,164.28	3,853.07	08/11/2000	32432 01750		1	1 016	FULLY REDEEMED
2018004884	2,471.47	0.00	2,471.47	05/31/2019	32432 01770	177,192	1	1 016	FULLY REDEEMED
2025004350	14,684.17	9,018.13	23,702.30		32433 01660	166-169	1	1 016	OPEN
2013006107	282.52	0.00	282.52	05/06/2014	32433 01900	190,239	1	1 016	FULLY REDEEMED
2003003210	8,695.31	0.00	8,695.31	03/26/2004	32433 02100		1	1 016	FULLY REDEEMED
2004002800	1,782.31	0.00	1,782.31	09/26/2005	32433 02100	210-216	1	1 016	FULLY REDEEMED
1994002486	856.29	0.00	856.29	03/13/1996	32434 00380	38-42,157	1	1 016	FULLY REDEEMED
1995002590	1,902.61	2,404.78	4,307.39	07/17/1996	32434 00380	38-42,157	1	1 016	FULLY REDEEMED
2006003111	4,310.04	5,360.51	9,670.55	09/13/2007	32434 00500	50,149	1	1 016	FULLY REDEEMED
2012006437	3,113.07	0.00	3,113.07	08/08/2014	32434 00520	52-56	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2013006108	7,080.86	0.00	7,080.86	08/08/2014	32434 00520	52-56	1	1 016	FULLY REDEEMED
2013006109	792.29	0.00	792.29	08/08/2014	32434 00570	57-58	1	1 016	FULLY REDEEMED
2011005896	6,858.60	0.00	6,858.60	07/31/2012	32434 00590	59-63	1	1 016	FULLY REDEEMED
2014005837	5,293.38	0.00	5,293.38	08/08/2016	32434 00590	59-63	1	1 016	FULLY REDEEMED
1991002225	4,010.47	34,837.40	38,847.87		32434 00800	80-83	1	1 016	SETTLED/CLOSED
1998003487	6,318.46	0.00	6,318.46		32434 00800	80-83	1	1 016	SETTLED/CLOSED
1999003702	6,360.40	0.00	6,360.40	12/18/2003	32434 00800	80-83	1	1 016	FULLY REDEEMED
2000003379	7,372.94	3,583.98	10,956.92	12/18/2003	32434 00800	80-83	1	1 016	FULLY REDEEMED
2001003190	3,542.38	17,707.19	21,249.57	12/18/2003	32434 00800	80-83	1	1 016	FULLY REDEEMED
1996003189	959.18	0.00	959.18	04/10/1997	32434 00840	84-87	1	1 016	FULLY REDEEMED
2009003642	8,063.84	0.00	8,063.84	08/11/2011	32434 01140	114-117	1	1 016	FULLY REDEEMED
2010006140	8,630.59	0.00	8,630.59	08/11/2011	32434 01140	114-117	1	1 016	FULLY REDEEMED
1985002675	59.57	0.00	59.57		32434 01510				SETTLED/CLOSED
1986001996	61.75	0.00	61.75		32434 01510				SETTLED/CLOSED
1996003190	21,298.05	33,741.15	55,039.20	03/31/1999	32435 00010		4	1 016	FULLY REDEEMED
1998003488	8,749.64	0.00	8,749.64	03/31/1999	32435 00010		4	1 016	FULLY REDEEMED
2016005264	53,679.04	0.00	53,679.04	08/11/2017	32435 00010		4	1 016	FULLY REDEEMED
2017005387	60,615.87	0.00	60,615.87	03/05/2018	32435 00010		4	1 016	FULLY REDEEMED
2019005355	27,737.28	0.00	27,737.28	05/29/2020	32435 00010		4	1 016	FULLY REDEEMED
2023004834	2,616.39	0.00	2,616.39	04/09/2024	32435 00100	10-13	1	1 016	FULLY REDEEMED
2023004835	421.03	0.00	421.03	04/09/2024	32435 00140	14-16	1	1 016	FULLY REDEEMED
2024005057	2,574.36	0.00	2,574.36		32435 00420	42-46	1	1 016	OPEN
2022005104	6,634.03	0.00	6,634.03	03/09/2023	32435 00630	63-64	1	1 016	FULLY REDEEMED
2017005388	5,252.68	0.00	5,252.68	02/26/2018	32435 00710	71-73	1	1 016	FULLY REDEEMED
1985002676	456.94	0.00	456.94	05/05/1986	32435 00740				FULLY REDEEMED
1986001997	447.19	0.00	447.19	04/06/1987	32435 00740				FULLY REDEEMED
2006003112	1,264.37	0.00	1,264.37	10/30/2007	32435 00740	74-76	1	1 016	FULLY REDEEMED
2006003113	5,490.83	0.00	5,490.83	06/21/2007	32435 00770	77-79	1	1 016	FULLY REDEEMED
1997002920	133.02	0.00	133.02	05/19/1998	32435 00800	80-81	4	1 016	FULLY REDEEMED
2022005105	2,871.64	0.00	2,871.64	03/03/2023	32435 00870	87-90 INC	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2005002916	1,320.34	0.00	1,320.34	03/29/2006	32435 00950	95-96	1	1 016	FULLY REDEEMED
2006003114	2,544.12	0.00	2,544.12	04/30/2007	32435 00950	95-96	1	1 016	FULLY REDEEMED
2018004885	5,932.26	0.00	5,932.26	03/19/2019	32435 00950	95-96	1	1 016	FULLY REDEEMED
2003003211	266.28	0.00	266.28	08/31/2005	32435 01170		4	1 016	FULLY REDEEMED
2004002801	591.00	281.05	872.05	08/31/2005	32435 01170	117-120	1	1 016	FULLY REDEEMED
2005002917	226.07	0.00	226.07	05/19/2006	32435 01170	117-120	1	1 016	FULLY REDEEMED
2006003115	306.01	0.00	306.01	05/11/2007	32435 01170	117-120	1	1 016	FULLY REDEEMED
2001003191	1,442.70	0.00	1,442.70	06/03/2002	32435 02190	219,220	1	1 016	FULLY REDEEMED
2014005839	9,661.74	0.00	9,661.74	03/10/2015	32436 00010	1-3	4	1 016	FULLY REDEEMED
2015005794	14,291.97	16,392.55	30,684.52	03/06/2018	32436 00010	1-3	4	1 016	FULLY REDEEMED
2019005356	11,968.93	0.00	11,968.93	06/08/2020	32436 00010	1-3	4	1 016	FULLY REDEEMED
2022005106	11,421.27	0.00	11,421.27	09/12/2023	32436 00010	1-3	4	1 016	FULLY REDEEMED
2025004351	9,290.96	0.00	9,290.96		32436 00010	1-3	4	1 016	OPEN
2007003809	4,450.86	5,465.78	9,916.64	10/22/2008	32436 00310	31-33	1	1 016	FULLY REDEEMED
2008004330	3,102.01	0.00	3,102.01	04/20/2009	32436 00310	31-33	1	1 016	FULLY REDEEMED
2005002918	3,483.15	0.00	3,483.15	06/05/2006	32436 00340	34-35	1	1 016	FULLY REDEEMED
2012006439	5,411.79	0.00	5,411.79	01/31/2014	32436 00340	34-35	1	1 016	FULLY REDEEMED
2014005840	4,545.43	5,753.16	10,298.59	10/18/2016	32436 00340	34-35	1	1 016	FULLY REDEEMED
2015005795	3,128.11	6,574.31	9,702.42	10/18/2016	32436 00340	34-35	1	1 016	FULLY REDEEMED
2000003380	910.64	1,707.76	2,618.40	11/29/2001	32436 00360	36-40	1	1 016	FULLY REDEEMED
2001003192	1,798.06	0.00	1,798.06	03/28/2003	32436 00360	36-40	1	1 016	FULLY REDEEMED
2004002802	3,118.23	0.00	3,118.23	05/31/2005	32436 00360	36-40	1	1 016	FULLY REDEEMED
2005002919	7,089.09	3,614.32	10,703.41	03/30/2007	32436 00360	36-40	1	1 016	FULLY REDEEMED
2006003116	2,798.14	24,233.90	27,032.04		32436 00360	36-40	1	1 016	SETTLED/CLOSED
2008004331	2,974.83	12,506.58	15,481.41	08/05/2011	32436 00360	36-40	1	1 016	FULLY REDEEMED
2009003643	3,200.21	0.00	3,200.21	04/23/2010	32436 00360	36-40	1	1 016	FULLY REDEEMED
2010006143	3,440.14	0.00	3,440.14	08/05/2011	32436 00360	36-40	1	1 016	FULLY REDEEMED
2013006114	1,724.65	0.00	1,724.65	08/14/2014	32436 00360	36-40	1	1 016	FULLY REDEEMED
1998003490	1,335.01	0.00	1,335.01	06/05/1999	32436 00410	41-45	1	1 016	FULLY REDEEMED
2005002920	1,289.14	0.00	1,289.14	11/08/2006	32436 00460	46-47	1	1 016	FULLY REDEEMED
2014005841	3,478.88	8,426.16	11,905.04	05/03/2016	32436 00510	51-54	1	1 016	FULLY REDEEMED
2016005266	1,371.23	0.00	1,371.23	08/31/2017	32436 00510	51-54	1	1 016	FULLY REDEEMED
2017005391	2,910.16	0.00	2,910.16	04/12/2018	32436 00510	51-54	1	1 016	FULLY REDEEMED
2019005357	6,762.80	0.00	6,762.80	12/05/2022	32436 00510	51-54	1	1 016	FULLY REDEEMED
2022005107	12,383.28	0.00	12,383.28	05/04/2023	32436 00510	51-54	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2006003117	2,305.28	0.00	2,305.28	04/13/2007	32436 00590	59-64	1	1 016	FULLY REDEEMED
2014005842	8,363.15	0.00	8,363.15	11/23/2015	32436 00710	71-75	1	1 016	FULLY REDEEMED
2003003212	1,209.50	0.00	1,209.50	04/22/2004	32436 00760		1	1 016	FULLY REDEEMED
1988001521	1,136.87	0.00	1,136.87	04/18/1989	32436 00990	99-102	1	1 016	FULLY REDEEMED
2007003810	3,153.95	11,672.58	14,826.53	03/13/2009	32436 02050		4	1 016	FULLY REDEEMED
2008004332	7,116.80	0.00	7,116.80	03/13/2009	32436 02050		4	1 016	FULLY REDEEMED
2014005843	12,965.47	0.00	12,965.47	02/02/2018	32436 02050		4	1 016	FULLY REDEEMED
2015005797	19,240.11	10,755.66	29,995.77	05/09/2018	32436 02050		4	1 016	FULLY REDEEMED
2017005392	22,022.89	0.00	22,022.89	05/09/2018	32436 02050		4	1 016	FULLY REDEEMED
2019005358	16,025.27	0.00	16,025.27	06/08/2020	32436 02050		4	1 016	FULLY REDEEMED
2022005108	9,903.72	0.00	9,903.72	09/12/2023	32436 02050		4	1 016	FULLY REDEEMED
2025004352	6,660.74	0.00	6,660.74		32436 02050		4	1 016	OPEN
2014005844	3,357.92	0.00	3,357.92	05/13/2015	32436 02090		1	1 016	FULLY REDEEMED
2015005798	6,406.57	0.00	6,406.57	12/27/2016	32436 02090		1	1 016	FULLY REDEEMED
2001003193	4,948.04	4,913.87	9,861.91	10/28/2003	32437 00010	1-5	1	1 016	FULLY REDEEMED
2005002921	1,622.67	0.00	1,622.67	06/30/2006	32437 00010	1-5	1	1 016	FULLY REDEEMED
2007003811	9,168.83	0.00	9,168.83	05/02/2008	32437 00010	1-5	1	1 016	FULLY REDEEMED
2008004333	9,343.38	9,297.51	18,640.89	05/03/2010	32437 00010	1-5	1	1 016	FULLY REDEEMED
2010006144	5,267.09	6,550.86	11,817.95	09/25/2014	32437 00010	1-5	1	1 016	FULLY REDEEMED
2011005900	3,867.55	6,514.71	10,382.26	04/17/2014	32437 00010	1-5	1	1 016	FULLY REDEEMED
2012006441	3,497.98	0.00	3,497.98	04/17/2014	32437 00010	1-5	1	1 016	FULLY REDEEMED
1996003191	3,019.51	3,943.09	6,962.60	08/25/1998	32437 00180	18-21	1	1 016	FULLY REDEEMED
1999003703	4,209.73	0.00	4,209.73	09/27/2001	32437 00180	18-21	1	1 016	FULLY REDEEMED
2000003381	4,495.63	0.00	4,495.63	09/27/2001	32437 00180	18-21	1	1 016	FULLY REDEEMED
1986001998	44.86	0.00	44.86	05/27/1987	32437 00240				FULLY REDEEMED
2000003382	562.30	404.08	966.38	08/30/2002	32437 00240	24-25	4	1 016	FULLY REDEEMED
2002003133	258.79	0.00	258.79	02/24/2005	32437 00240	24-25	4	1 016	FULLY REDEEMED
2010006145	2,197.45	0.00	2,197.45	02/14/2013	32437 00360	36-39	1	1 016	FULLY REDEEMED
2015005799	9,552.56	0.00	9,552.56	10/31/2016	32437 00450	45-47 INC & 132	1	1 016	FULLY REDEEMED
2016005268	11,488.33	0.00	11,488.33	10/02/2018	32437 00450	45-47 INC & 132	1	1 016	FULLY REDEEMED
2017005393	11,594.88	6,942.75	18,537.63	10/02/2018	32437 00450	45-47 INC & 132	1	1 016	FULLY REDEEMED
2008004334	5,121.17	0.00	5,121.17	11/22/2010	32437 00640	64-69	1	1 016	FULLY REDEEMED
2009003644	9,520.47	0.00	9,520.47	11/22/2010	32437 00640	64-69	1	1 016	FULLY REDEEMED
2011005901	3,076.07	0.00	3,076.07	10/02/2012	32437 00640	64-69	1	1 016	FULLY REDEEMED

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2000003383	556.17	398.14	954.31	07/03/2002	32437 00850	85-86	4	1 016	FULLY REDEEMED
2006003118	232.25	1,117.23	1,349.48	03/25/2009	32437 00850	85-86	1	1 016	FULLY REDEEMED
1999003704	667.69	0.00	667.69	05/31/2000	32437 01190	119-121	1	1 016	FULLY REDEEMED
2001003194	4,030.66	0.00	4,030.66	03/05/2002	32437 01190	119-121	1	1 016	FULLY REDEEMED
2007003812	1,486.33	0.00	1,486.33	05/22/2008	32437 01190	119-121	1	1 016	FULLY REDEEMED
2008004335	237.09	715.22	952.31	12/29/2015	32437 01240		1	1 016	FULLY REDEEMED
2010006148	742.90	614.54	1,357.44	12/29/2015	32437 01240		1	1 016	FULLY REDEEMED
2017005394	1,021.47	0.00	1,021.47	04/20/2020	32437 01240		1	1 016	FULLY REDEEMED
2018004888	1,319.10	0.00	1,319.10	04/20/2020	32437 01240		1	1 016	FULLY REDEEMED
2023004836	12,461.78	0.00	12,461.78	08/12/2024	32438 00040	4-6	1	1 016	FULLY REDEEMED
2024005059	4,491.59	13,562.00	18,053.59		32438 00040	4-6	1	1 016	OPEN
2017005395	7,544.75	7,112.71	14,657.46	09/25/2018	32438 00070	7-8	1	1 016	FULLY REDEEMED
2010006149	1,935.38	0.00	1,935.38	03/25/2011	32438 00270	27-32	1	1 016	FULLY REDEEMED
2011005902	2,953.60	0.00	2,953.60	04/09/2012	32438 00270	27-32	1	1 016	FULLY REDEEMED
2012006443	3,653.63	0.00	3,653.63	07/08/2013	32438 00270	27-32	1	1 016	FULLY REDEEMED
2014005845	3,453.22	0.00	3,453.22	07/20/2015	32438 00270	27-32	1	1 016	FULLY REDEEMED
2004002803	241.06	0.00	241.06	05/03/2005	32438 00670	67-69	1	1 016	FULLY REDEEMED
2006003119	2,340.53	0.00	2,340.53	05/01/2007	32438 00800	80-85	1	1 016	FULLY REDEEMED
2007003814	1,742.52	0.00	1,742.52	03/27/2008	32438 00800	80-85	1	1 016	FULLY REDEEMED
2006003120	1,882.09	10,120.01	12,002.10	01/22/2008	32438 00970	97-104	1	1 016	FULLY REDEEMED
2004002804	3,057.21	0.00	3,057.21	05/16/2005	32438 01070	107-111	1	1 016	FULLY REDEEMED
1980002543	541.93	0.00	541.93		32438 01190				SETTLED/CLOSED
1999003705	1,484.12	0.00	1,484.12	03/13/2000	32438 01330	133-134	1	1 016	FULLY REDEEMED
1996003192	1,434.12	0.00	1,434.12	07/28/1997	32438 01430		1	1 016	FULLY REDEEMED
1995002591	6,462.69	0.00	6,462.69	04/06/1998	32439 00030	3-5	4	1 016	FULLY REDEEMED
1996003193	7,541.02	11,930.52	19,471.54	07/08/1999	32439 00030	3-5	4	1 016	FULLY REDEEMED
1998003491	3,101.46	8,124.11	11,225.57	04/30/2002	32439 00030	3-5	4	1 016	FULLY REDEEMED
1990002523	181.04	53.55	234.59	11/18/1993	32439 00170	17-18	4	1 016	FULLY REDEEMED
1994002487	144.03	425.69	569.72	10/25/1999	32439 00170	17-18	4	1 016	FULLY REDEEMED
1998003492	7,162.10	4,095.18	11,257.28	10/12/1999	32439 00170	17-22	1	1 016	FULLY REDEEMED
2001003195	8,752.10	0.00	8,752.10	05/29/2002	32439 00170	17-22	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1990002524	1,399.19	418.72	1,817.91	11/18/1993	32439 00190	19-22	1	1 016	FULLY REDEEMED
1994002488	1,213.73	2,960.84	4,174.57	10/12/1999	32439 00190	19-22	1	1 016	FULLY REDEEMED
2023004837	2,115.70	0.00	2,115.70	05/20/2024	32439 00470	47-49	1	1 016	FULLY REDEEMED
1999003706	2,489.85	0.00	2,489.85	02/22/2000	32439 00640	64-67	1	1 016	FULLY REDEEMED
2001003196	4,324.23	0.00	4,324.23	07/25/2002	32439 00640	64-67	1	1 016	FULLY REDEEMED
2003003213	1,067.30	0.00	1,067.30	09/02/2004	32439 00640		1	1 016	FULLY REDEEMED
2020006292	2,272.35	0.00	2,272.35	05/03/2024	32439 00800	80-84	4	1 016	FULLY REDEEMED
2001003197	1,716.70	0.00	1,716.70	07/03/2002	32439 01220		1	1 016	FULLY REDEEMED
1996003194	620.41	1,256.68	1,877.09		32439 01240		4	1 016	SETTLED/CLOSED
1997002921	1,303.62	2,791.60	4,095.22		32439 01240		4	1 016	SETTLED/CLOSED
1996003195	4,052.25	17,021.42	21,073.67	03/03/1999	32439 01250		4	1 016	FULLY REDEEMED
1999003707	9,312.17	0.00	9,312.17	07/17/2000	32439 01250		4	1 016	FULLY REDEEMED
1996003196	4,962.35	22,136.34	27,098.69	09/28/1999	32439 01260		4	1 016	FULLY REDEEMED
1996003197	4,332.13	14,633.65	18,965.78		32439 01270		4	1 016	SETTLED/CLOSED
1998003493	3,798.98	9,960.89	13,759.87		32439 01270		4	1 016	SETTLED/CLOSED
2009003645	6,145.61	0.00	6,145.61	06/18/2010	32439 01280		1	1 016	FULLY REDEEMED
2007003815	1,584.38	0.00	1,584.38	05/16/2008	32440 00370	37-40,336	1	1 016	FULLY REDEEMED
2022005109	8,075.19	0.00	8,075.19	11/03/2025	32440 00440	44-48	1	1 016	FULLY REDEEMED
2023004838	9,120.44	12,997.17	22,117.61	10/30/2025	32440 00440	44-48	1	1 016	FULLY REDEEMED
2024005063	11,815.61	0.00	11,815.61	05/19/2025	32440 00440	44-48	1	1 016	PYRAMID
2015005800	3,133.42	0.00	3,133.42	04/19/2016	32440 00730	73-75	1	1 016	FULLY REDEEMED
2020006294	10,865.05	0.00	10,865.05	05/31/2022	32440 00760	76-83	1	1 016	FULLY REDEEMED
2021006713	13,462.17	0.00	13,462.17	05/31/2022	32440 00760	76-83	1	1 016	FULLY REDEEMED
2019005361	3,614.30	0.00	3,614.30	02/03/2023	32440 00840	84-88	1	1 016	FULLY REDEEMED
2024005064	4,629.77	0.00	4,629.77	07/08/2025	32440 00840	84-88	1	1 016	FULLY REDEEMED
1999003708	2,454.08	0.00	2,454.08	05/12/2000	32440 00920	92-95	1	1 016	FULLY REDEEMED
2018004890	4,255.60	0.00	4,255.60	05/15/2019	32440 00990	99-103	1	1 016	FULLY REDEEMED
2005002923	5,641.56	0.00	5,641.56	07/03/2006	32440 01230	123-125	1	1 016	FULLY REDEEMED
2006003121	3,301.76	0.00	3,301.76	04/08/2008	32440 01230	123-125	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2022005110	10,584.12	9,567.53	20,151.65	08/07/2024	32440	01230	123-125	1	1 016	FULLY REDEEMED
2024005065	10,376.87	0.00	10,376.87	04/29/2025	32440	01230	123-125	1	1 016	FULLY REDEEMED
2025004353	10,483.72	0.00	10,483.72	06/01/2026	32440	01230	123-125	1	1 016	FULLY REDEEMED
2003003214	2,545.73	12,498.77	15,044.50	12/01/2004	32440	01260		1	1 016	FULLY REDEEMED
1985002677	1,155.37	0.00	1,155.37	05/20/1986	32440	02340				FULLY REDEEMED
1987002168	1,362.84	1,370.09	2,732.93	04/02/1990	32440	02340	234-237	1	1 016	FULLY REDEEMED
1992002320	1,894.93	13,546.61	15,441.54		32440	02340	234-237	1	1 016	SETTLED/CLOSED
1999003709	2,400.88	0.00	2,400.88	05/29/2001	32440	02340	234-237	1	1 016	FULLY REDEEMED
2000003385	2,858.93	5,424.97	8,283.90	10/31/2001	32440	02340	234-237	1	1 016	FULLY REDEEMED
2003003215	1,087.20	245.64	1,332.84	04/25/2005	32440	02340		1	1 016	FULLY REDEEMED
2004002805	2,050.48	3,668.71	5,719.19	04/10/2006	32440	02340	234-237	1	1 016	FULLY REDEEMED
2005002924	2,692.74	10,698.91	13,391.65	03/29/2007	32440	02340	234-237	1	1 016	FULLY REDEEMED
2006003122	2,543.94	28,942.04	31,485.98	02/09/2009	32440	02340	234-237	1	1 016	FULLY REDEEMED
2009003646	7,338.34	0.00	7,338.34	02/28/2011	32440	02340	234-237	1	1 016	FULLY REDEEMED
2010006151	7,921.75	0.00	7,921.75	02/28/2011	32440	02340	234-237	1	1 016	FULLY REDEEMED
2011005904	4,050.05	9,493.53	13,543.58	03/19/2013	32440	02340	234-237	1	1 016	FULLY REDEEMED
2023004839	3,045.55	0.00	3,045.55	04/29/2024	32440	02450	245,302	1	1 016	FULLY REDEEMED
2018004891	5,685.45	0.00	5,685.45	05/03/2019	32440	02460	246	1	1 016	FULLY REDEEMED
2019005362	11,270.50	0.00	11,270.50	05/22/2020	32440	02480		1	1 016	FULLY REDEEMED
2006003123	3,760.19	0.00	3,760.19	04/19/2007	32440	02520		1	1 016	FULLY REDEEMED
2013006116	14,582.06	0.00	14,582.06	02/04/2020	32440	02520		1	1 016	FULLY REDEEMED
2018004892	17,633.04	0.00	17,633.04	01/23/2020	32440	02520		1	1 016	FULLY REDEEMED
2010006153	2,400.18	0.00	2,400.18	06/10/2019	32440	02570		1	1 016	FULLY REDEEMED
1997002922	2,231.64	0.00	2,231.64	11/03/1999	32440	02580		1	1 016	FULLY REDEEMED
2008004336	9,585.65	0.00	9,585.65	03/27/2009	32440	02590		1	1 016	FULLY REDEEMED
2009003647	6,049.20	0.00	6,049.20	06/30/2011	32440	02590		1	1 016	FULLY REDEEMED
2010006154	8,649.67	0.00	8,649.67	06/30/2011	32440	02590		1	1 016	FULLY REDEEMED
2013006117	4,591.42	0.00	4,591.42	12/30/2014	32440	02590		1	1 016	FULLY REDEEMED
1997002923	2,066.87	0.00	2,066.87	05/08/1998	32440	02610		1	1 016	FULLY REDEEMED
2003003217	2,806.90	0.00	2,806.90	03/28/2006	32440	02640		1	1 016	FULLY REDEEMED
2005002925	3,713.21	4,179.66	7,892.87	04/20/2006	32440	02640		1	1 016	FULLY REDEEMED
1997002924	1,501.54	0.00	1,501.54	06/18/1998	32440	02680		1	1 016	FULLY REDEEMED
1987002169	1,432.57	10,392.45	11,825.02	06/08/1990	32440	02750		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1983001914	12,078.99	0.00	12,078.99	02/21/1986	32440 02830				FULLY REDEEMED
1984002022	13,015.91	0.00	13,015.91	09/26/1988	32440 02830				FULLY REDEEMED
1985002678	14,036.97	14,256.99	28,293.96	09/07/1988	32440 02830				FULLY REDEEMED
1987002170	16,503.48	0.00	16,503.48	05/10/1990	32440 02830		4	1 016	FULLY REDEEMED
1988001522	17,474.97	0.00	17,474.97	06/27/1991	32440 02830		4	1 016	FULLY REDEEMED
1989002067	19,457.29	0.00	19,457.29	04/22/1992	32440 02830		4	1 016	FULLY REDEEMED
1990002525	20,774.85	20,456.45	41,231.30	04/27/1993	32440 02830		4	1 016	FULLY REDEEMED
1992002321	22,816.77	0.00	22,816.77	04/27/1993	32440 02830		4	1 016	FULLY REDEEMED
1993002538	4,883.61	0.00	4,883.61	04/29/1994	32440 02830		4	1 016	FULLY REDEEMED
1995002592	24,828.67	43,905.41	68,734.08	04/01/1998	32440 02830		4	1 016	FULLY REDEEMED
1996003198	12,605.58	0.00	12,605.58	04/01/1998	32440 02830		4	1 016	FULLY REDEEMED
1998003494	30,644.29	0.00	30,644.29	10/19/1999	32440 02830		4	1 016	FULLY REDEEMED
1993002539	31,391.99	18,661.64	50,053.63		32440 02840		4	1 016	SETTLED/CLOSED
1994002489	14,086.82	0.00	14,086.82	06/28/1996	32440 02840		4	1 016	FULLY REDEEMED
1995002593	32,541.15	0.00	32,541.15	06/28/1996	32440 02840		4	1 016	FULLY REDEEMED
2020006297	30,807.11	0.00	30,807.11	10/09/2024	32440 02980		4	1 016	FULLY REDEEMED
2021006716	82,153.11	0.00	82,153.11		32440 02980		4	1 016	ASSIGN
2022005111	108,386.56	365,038.61	473,425.17		32440 02980		4	1 016	OPEN
2023004840	105,452.27	0.00	105,452.27	10/22/2024	32440 02980		4	1 016	PYRAMID
2018004893	600.50	0.00	600.50	05/03/2019	32440 03030	303	1	1 016	FULLY REDEEMED
2003003218	824.30	0.00	824.30	05/27/2016	32440 05080		4	1 016	FULLY REDEEMED
2004002806	594.01	4,401.07	4,995.08	05/27/2016	32440 05080		1	1 016	FULLY REDEEMED
2013006119	20,827.78	0.00	20,827.78	07/30/2014	32440 05230		4	1 016	FULLY REDEEMED
2007003816	9,271.73	0.00	9,271.73	04/24/2008	32441 01030		4	1 016	FULLY REDEEMED
1995002594	1,850.88	0.00	1,850.88	03/08/1996	32442 00120	12-13	1	1 016	FULLY REDEEMED
1997002925	3,526.39	0.00	3,526.39	04/15/1998	32442 00160	16-17	1	1 016	FULLY REDEEMED
2007003817	6,647.91	0.00	6,647.91	03/05/2008	32442 00160	16-17	1	1 016	FULLY REDEEMED
2012006445	7,406.79	0.00	7,406.79	08/01/2013	32442 00160	16-17	1	1 016	FULLY REDEEMED
1985002679	12,396.07	17,621.79	30,017.86	09/26/1988	32442 00340				FULLY REDEEMED
1987002171	5,564.66	0.00	5,564.66	05/10/1990	32442 00340	34-35 & 123	2	1 016	FULLY REDEEMED
1988001523	11,176.07	0.00	11,176.07	06/27/1991	32442 00340	34-35 & 123	2	1 016	FULLY REDEEMED
1989002068	13,059.90	0.00	13,059.90	04/22/1992	32442 00340	34-35 & 123	2	1 016	FULLY REDEEMED
1990002526	13,301.42	12,302.60	25,604.02	04/30/1993	32442 00340	34-35 & 123	2	1 016	FULLY REDEEMED
1992002322	13,280.00	0.00	13,280.00	04/30/1993	32442 00340	34-35 & 123	2	1 016	FULLY REDEEMED
1993002540	3,240.36	0.00	3,240.36	05/24/1994	32442 00340	34-35 & 123	2	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2019005364	9,267.52	0.00	9,267.52	03/19/2020	32442 01330		1	1 016	FULLY REDEEMED
2002003134	4,288.97	9,351.73	13,640.70	10/20/2005	32443 00050	5-8	1	1 016	FULLY REDEEMED
2006003124	5,907.10	0.00	5,907.10	08/02/2007	32443 00050	5-8	1	1 016	FULLY REDEEMED
2007003818	4,872.12	0.00	4,872.12	12/12/2008	32443 00050	5-8	1	1 016	FULLY REDEEMED
2019005365	7,176.36	0.00	7,176.36	11/20/2020	32443 00110	11-12	1	1 016	FULLY REDEEMED
2021006717	2,669.05	0.00	2,669.05	08/03/2023	32443 00110	11-12	1	1 016	FULLY REDEEMED
2022005112	14,461.58	11,811.57	26,273.15	10/10/2023	32443 00110	11-12	1	1 016	FULLY REDEEMED
1985002680	1,622.77	0.00	1,622.77	06/10/1986	32443 00420				FULLY REDEEMED
1996003199	3,698.46	13,216.30	16,914.76	01/29/1999	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2000003387	14,568.78	14,803.41	29,372.19	02/04/2002	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2014005848	19,866.09	23,234.63	43,100.72	09/15/2015	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2007003819	1,466.38	0.00	1,466.38	04/13/2009	32444 00140	14-15	1	1 016	FULLY REDEEMED
1986001999	352.48	0.00	352.48	04/19/1988	32444 00190				FULLY REDEEMED
1985002681	112.31	0.00	112.31	05/12/2000	32445 00010				FULLY REDEEMED
2000003388	5,301.56	0.00	5,301.56	05/01/2002	32445 00140	14-15	1	1 016	FULLY REDEEMED
2001003198	5,559.63	0.00	5,559.63	05/01/2002	32445 00140	14-15	1	1 016	FULLY REDEEMED
2002003135	3,028.27	5,604.11	8,632.38	05/23/2005	32445 00140	14-15	1	1 016	FULLY REDEEMED
2004002807	7,620.51	0.00	7,620.51	05/23/2005	32445 00140	14-15	1	1 016	FULLY REDEEMED
1997002926	1,135.08	0.00	1,135.08	04/17/1998	32445 00210	21-22	1	1 016	FULLY REDEEMED
1999003710	684.40	0.00	684.40	10/01/2001	32445 00260	26-27	1	1 016	FULLY REDEEMED
2000003390	3,940.67	1,592.99	5,533.66	10/22/2001	32445 00260	26-27	1	1 016	FULLY REDEEMED
1985002682	442.54	0.00	442.54	10/30/1987	32445 00280				FULLY REDEEMED
1985002683	541.80	0.00	541.80	10/30/1987	32445 00300				FULLY REDEEMED
1985002684	737.69	0.00	737.69	10/30/1987	32445 00320				FULLY REDEEMED
1985002685	2,100.40	0.00	2,100.40	10/30/1987	32445 00340				FULLY REDEEMED
1985002686	190.64	0.00	190.64	04/01/1998	32446 00010				FULLY REDEEMED
1985002687	1,544.64	0.00	1,544.64	07/06/1990	32446 00030				FULLY REDEEMED
1986002000	416.46	0.00	416.46	10/08/1987	32446 00060				FULLY REDEEMED
1985002688	546.09	0.00	546.09	09/22/1986	32446 00230				FULLY REDEEMED

		Sub/Pyrmd							
1985002689	1,432.60	0.00	1,432.60	11/04/1987	32446 00240				FULLY REDEEMED
1985002690	2,249.01	0.00	2,249.01	11/04/1987	32446 00260				FULLY REDEEMED
1998003495	1,780.13	0.00	1,780.13	06/29/2001	32446 00320		1	1 016	FULLY REDEEMED
1999003711	9,263.87	5,317.98	14,581.85	06/29/2001	32446 00320		1	1 016	FULLY REDEEMED
2002003136	2,735.84	0.00	2,735.84	05/21/2003	32446 00320		1	1 016	FULLY REDEEMED
2005002926	3,547.83	2,540.28	6,088.11	01/23/2007	32447 00090	9-10	1	1 016	FULLY REDEEMED
2007003820	2,510.60	0.00	2,510.60	02/17/2009	32447 00220	22-23	1	1 016	FULLY REDEEMED
1998003496	1,485.65	3,065.59	4,551.24	08/10/2000	32447 01260		1	1 016	FULLY REDEEMED
2025004354	2,474.75	0.00	2,474.75	03/31/2026	32448 00150	15-17	1	1 016	FULLY REDEEMED
2021006718	4,244.61	0.00	4,244.61	03/15/2022	32448 00220	22-23	1	1 016	FULLY REDEEMED
1992002323	202.73	1,353.94	1,556.67	08/07/2008	32448 00260		4	1 016	FULLY REDEEMED
2009003648	756.52	0.00	756.52	02/24/2017	32448 00260		1	1 016	FULLY REDEEMED
2010006155	781.19	668.88	1,450.07	02/24/2017	32448 00260		1	1 016	FULLY REDEEMED
2017005398	939.31	0.00	939.31	06/27/2018	32448 00260		1	1 016	FULLY REDEEMED
2025004355	374.65	0.00	374.65	03/30/2026	32448 00260		1	1 016	FULLY REDEEMED
2015005803	1,743.27	0.00	1,743.27	07/26/2016	32448 00270	27-29	1	1 016	FULLY REDEEMED
1999003712	2,183.23	0.00	2,183.23	02/22/2002	32448 00570	57-58	1	1 016	FULLY REDEEMED
2000003392	5,068.93	0.00	5,068.93	04/01/2002	32448 00570	57-58	1	1 016	FULLY REDEEMED
1984002028	331.11	0.00	331.11	08/12/1986	32448 01110				FULLY REDEEMED
2011005906	1,679.59	0.00	1,679.59	03/29/2012	32448 01110		1	1 016	FULLY REDEEMED
2022005113	4,082.60	0.00	4,082.60	11/01/2024	32448 01580		1	1 016	FULLY REDEEMED
1985002691	2,646.43	0.00	2,646.43	04/27/1986	32449 00230				FULLY REDEEMED
2015005804	9,738.85	0.00	9,738.85	05/31/2016	32449 00350	35-36	1	1 016	FULLY REDEEMED
2012006448	1,860.63	0.00	1,860.63	04/29/2013	32449 00560	56-58	1	1 016	FULLY REDEEMED
2024005066	11,311.22	15,086.46	26,397.68	09/10/2026	32449 00560	56-58	1	1 016	FULLY REDEEMED
2013006122	206.72	0.00	206.72	01/22/2015	32449 01190		1	1 016	FULLY REDEEMED
2008004337	4,249.08	0.00	4,249.08	03/10/2009	32449 01210		1	1 016	FULLY REDEEMED
2009003649	4,496.13	0.00	4,496.13	03/25/2010	32449 01210		1	1 016	FULLY REDEEMED
2010006157	4,832.97	5,246.16	10,079.13	01/29/2013	32449 01210		1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
2011005907	3,996.08	5,680.20	9,676.28	12/18/2013	32449 01210		1	1 016	FULLY REDEEMED
2012006449	3,885.67	0.00	3,885.67	12/18/2013	32449 01210		1	1 016	FULLY REDEEMED
2013006123	10,761.94	6,684.00	17,445.94	10/29/2014	32449 01210		1	1 016	FULLY REDEEMED
2015005806	13,341.86	7,007.11	20,348.97	10/11/2017	32449 01210		1	1 016	FULLY REDEEMED
2016005271	4,672.65	0.00	4,672.65	02/27/2018	32449 01210		1	1 016	FULLY REDEEMED
2017005399	13,074.59	0.00	13,074.59	02/27/2018	32449 01210		1	1 016	FULLY REDEEMED
2019005367	14,369.83	0.00	14,369.83	03/04/2026	32449 01210		1	1 016	FULLY REDEEMED
2020006300	16,916.37	8,358.65	25,275.02	03/04/2026	32449 01210		1	1 016	FULLY REDEEMED
2021006721	14,746.92	0.00	14,746.92	04/15/2026	32449 01210		1	1 016	FULLY REDEEMED
2022005114	5,484.16	0.00	5,484.16	10/02/2025	32449 01210		1	1 016	FULLY REDEEMED
2023004841	13,859.80	15,621.09	29,480.89	09/30/2025	32449 01210		1	1 016	FULLY REDEEMED
2024005067	14,200.99	0.00	14,200.99	05/06/2025	32449 01210		1	1 016	PYRAMID
2005002927	5,197.18	4,816.08	10,013.26	01/23/2007	32450 00090	9-10	1	1 016	FULLY REDEEMED
2024005068	7,295.18	7,969.81	15,264.99		32450 00090	9-10	1	1 016	OPEN
2022005116	12,742.02	0.00	12,742.02	05/23/2023	32450 00150	15-16	1	1 016	FULLY REDEEMED
2023004843	18,496.74	0.00	18,496.74		32450 00150	15-16	1	1 016	OPEN
2024005069	18,551.55	11,988.61	30,540.16	05/21/2026	32450 00150	15-16	1	1 016	PYRAMID
2025004357	6,253.59	49,319.77	55,573.36		32450 00150	15-16	1	1 016	OPEN
2019005369	1,912.44	0.00	1,912.44	05/13/2022	32450 00170	17-18	1	1 016	FULLY REDEEMED
2020006303	12,306.93	0.00	12,306.93	05/13/2022	32450 00170	17-18	1	1 016	FULLY REDEEMED
2021006725	10,870.52	0.00	10,870.52	05/13/2022	32450 00170	17-18	1	1 016	FULLY REDEEMED
2022005117	10,737.71	9,698.19	20,435.90	05/28/2025	32450 00170	17-18	1	1 016	PYRAMID
2024005070	49,546.15	28,610.27	78,156.42	09/05/2025	32450 00170	17-18	1	1 016	FULLY REDEEMED
2006003125	1,602.90	0.00	1,602.90	04/30/2007	32450 00240	24-26	1	1 016	FULLY REDEEMED
2009003650	8,873.77	0.00	8,873.77	06/26/2012	32451 00110	11-12	1	1 016	FULLY REDEEMED
2010006159	9,100.12	15,385.83	24,485.95	08/20/2013	32451 00110	11-12	1	1 016	FULLY REDEEMED
2013006124	8,691.86	5,289.41	13,981.27	11/23/2016	32451 00110	11-12	1	1 016	FULLY REDEEMED
2014005852	3,573.29	9,245.71	12,819.00	02/24/2021	32451 00110	11-12	1	1 016	FULLY REDEEMED
2015005807	3,221.48	0.00	3,221.48	04/11/2016	32451 00110	11-12	1	1 016	PYRAMID
2016005272	9,101.38	8,778.74	17,880.12	07/17/2019	32451 00110	11-12	1	1 016	FULLY REDEEMED
2018004895	9,023.66	5,777.34	14,801.00	02/24/2021	32451 00110	11-12	1	1 016	FULLY REDEEMED
2019005370	9,490.89	0.00	9,490.89	07/14/2021	32451 00110	11-12	1	1 016	FULLY REDEEMED
2011005908	3,682.97	0.00	3,682.97	02/15/2013	32451 00210	21-22	1	1 016	FULLY REDEEMED
2025004358	3,586.89	0.00	3,586.89	04/10/2026	32451 00210	21-22	1	1 016	FULLY REDEEMED
2024005071	2,469.02	0.00	2,469.02	08/08/2025	32451 00280	28-29	1	1 016	FULLY REDEEMED
1999003714	2,786.78	3,385.71	6,172.49	01/29/2001	32451 00350	35-36	1	1 016	FULLY REDEEMED
2001003199	3,388.38	3,774.65	7,163.03	09/21/2004	32451 00350	35-36	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2002003137	2,740.42	4,185.74	6,926.16	09/21/2004	32451 00350	35-36	1	1 016	FULLY REDEEMED
2003003219	3,004.88	0.00	3,004.88	09/21/2004	32451 00350		1	1 016	FULLY REDEEMED
2006003126	1,652.54	0.00	1,652.54	02/17/2009	32451 00500	50-52	1	1 016	FULLY REDEEMED
2017005401	8,729.72	0.00	8,729.72	07/02/2018	32451 01320		1	1 016	FULLY REDEEMED
2018004896	13,383.78	0.00	13,383.78	12/31/2019	32451 01320		1	1 016	FULLY REDEEMED
2021006727	2,668.68	0.00	2,668.68	08/29/2022	32451 01320		1	1 016	FULLY REDEEMED
2007003821	8,445.70	0.00	8,445.70	02/28/2008	32451 01540		1	1 016	FULLY REDEEMED
2010006160	7,514.12	0.00	7,514.12	08/14/2012	32451 01540		1	1 016	FULLY REDEEMED
2011005909	10,129.68	0.00	10,129.68	04/17/2012	32451 01540		1	1 016	FULLY REDEEMED
1998003497	5,456.29	0.00	5,456.29	03/31/1999	32452 00050	5-6	1	1 016	FULLY REDEEMED
1999003715	1,610.62	3,732.86	5,343.48	05/07/2002	32452 00050	5-6	1	1 016	FULLY REDEEMED
2001003200	9,547.17	0.00	9,547.17	05/07/2002	32452 00050	5-6	1	1 016	FULLY REDEEMED
2002003138	11,036.45	0.00	11,036.45	09/15/2003	32452 00050	5-6	1	1 016	FULLY REDEEMED
2004002808	6,795.22	0.00	6,795.22	01/31/2006	32452 00240	24-25	1	1 016	FULLY REDEEMED
2009003651	319.70	0.00	319.70	08/08/2011	32452 00280		1	1 016	FULLY REDEEMED
2013006126	405.16	0.00	405.16		32452 00280		1	1 016	OPEN
2009003652	3,512.87	0.00	3,512.87	08/08/2011	32452 00290	29-30	1	1 016	FULLY REDEEMED
2010006162	5,244.20	0.00	5,244.20	08/08/2011	32452 00290	29-30	1	1 016	FULLY REDEEMED
2011005911	4,591.98	0.00	4,591.98	08/22/2012	32452 00290	29-30	1	1 016	FULLY REDEEMED
2013006127	3,719.99	0.00	3,719.99	07/25/2016	32452 00290	29-30	1	1 016	FULLY REDEEMED
2014005854	10,418.22	0.00	10,418.22	09/25/2018	32452 00290	29-30	1	1 016	FULLY REDEEMED
2015005808	12,311.65	7,843.89	20,155.54	01/10/2018	32452 00290	29-30	1	1 016	FULLY REDEEMED
2016005274	4,205.19	0.00	4,205.19	01/10/2018	32452 00290	29-30	1	1 016	FULLY REDEEMED
2018004897	9,352.34	0.00	9,352.34	07/08/2019	32452 00290	29-30	1	1 016	FULLY REDEEMED
2016005275	10,742.02	0.00	10,742.02	11/16/2017	32452 00620	62-63	1	1 016	FULLY REDEEMED
2000003393	4,167.68	0.00	4,167.68	04/01/2003	32452 00640	64-65	1	1 016	FULLY REDEEMED
2002003139	2,631.30	0.00	2,631.30	04/01/2003	32452 00640	64-65	1	1 016	FULLY REDEEMED
2006003127	1,641.81	0.00	1,641.81	06/15/2007	32452 00640	64-65	1	1 016	FULLY REDEEMED
2011005912	41,781.23	0.00	41,781.23	03/26/2012	32453 00090	9-10	4	1 016	FULLY REDEEMED
2019005371	45,605.68	0.00	45,605.68	06/30/2021	32453 00090	9-10	4	1 016	FULLY REDEEMED
2001003201	4,367.67	0.00	4,367.67	03/05/2002	32453 00130	13-14	1	1 016	FULLY REDEEMED
2022005118	2,455.31	0.00	2,455.31	10/17/2023	32453 00270	27-29	1	1 016	FULLY REDEEMED
2017005402	2,921.40	0.00	2,921.40	07/22/2019	32453 00350	35-37	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2004002809	1,493.27	0.00	1,493.27	05/31/2005	32453 00460	46-47	1	1 016	FULLY REDEEMED
2024005072	2,861.90	0.00	2,861.90		32453 00460	46-47	1	1 016	OPEN
2003003220	2,457.62	1,092.51	3,550.13	04/20/2005	32453 00480		1	1 016	FULLY REDEEMED
2008004338	10,553.91	0.00	10,553.91	03/10/2010	32453 00480	48-49	1	1 016	FULLY REDEEMED
2009003653	11,250.64	0.00	11,250.64	03/10/2010	32453 00480	48-49	1	1 016	FULLY REDEEMED
1986002001	342.60	0.00	342.60	05/08/1987	32453 00530				FULLY REDEEMED
2010006164	4,766.82	8,675.24	13,442.06	05/21/2012	32453 00580	58-60	1	1 016	FULLY REDEEMED
2004002810	1,464.97	0.00	1,464.97	05/18/2005	32453 00610	61-63	1	1 016	FULLY REDEEMED
2007003822	4,115.77	0.00	4,115.77	03/26/2008	32453 00610	61-63	1	1 016	FULLY REDEEMED
2023004844	2,334.41	0.00	2,334.41	06/11/2024	32453 00640	64,65	1	1 016	FULLY REDEEMED
2025004359	2,480.16	0.00	2,480.16	04/28/2026	32453 00640	64,65	1	1 016	FULLY REDEEMED
2008004339	6,564.64	0.00	6,564.64	05/06/2009	32454 00090	9-10,71	1	1 016	FULLY REDEEMED
2015005809	2,390.31	0.00	2,390.31	07/12/2016	32454 00090	9-10,71	1	1 016	FULLY REDEEMED
2006003128	1,402.51	0.00	1,402.51	08/23/2007	32454 00610	61-62	1	1 016	FULLY REDEEMED
2016005276	7,943.12	0.00	7,943.12	10/23/2017	32454 00610	61-62	1	1 016	FULLY REDEEMED
2017005403	10,643.69	12,367.59	23,011.28	03/28/2019	32454 00610	61-62	1	1 016	FULLY REDEEMED
2009003654	1,872.95	0.00	1,872.95	04/06/2010	32455 00110	11-12	1	1 016	FULLY REDEEMED
2001003202	849.67	0.00	849.67	11/21/2002	32455 00180	18-19,72-73	1	1 016	FULLY REDEEMED
2003003221	1,546.00	0.00	1,546.00	12/07/2005	32455 00410		1	1 016	FULLY REDEEMED
1997002927	1,392.39	0.00	1,392.39	05/29/1998	32455 00440	44-45	1	1 016	FULLY REDEEMED
2007003823	7,054.69	0.00	7,054.69	03/31/2008	32455 00540	54-57	1	1 016	FULLY REDEEMED
2023004846	3,626.70	0.00	3,626.70	05/31/2024	32455 00870		1	1 016	FULLY REDEEMED
2024005074	9,672.74	9,724.41	19,397.15		32455 00870		1	1 016	OPEN
2003003222	321.07	0.00	321.07	01/30/2007	32455 00920		4	1 016	FULLY REDEEMED
2007003824	414.02	0.00	414.02	10/26/2011	32455 00920		1	1 016	FULLY REDEEMED
2011005914	221.87	0.00	221.87	03/14/2012	32455 00920		1	1 016	FULLY REDEEMED
2004002812	1,534.35	0.00	1,534.35	07/10/2006	32455 01680		1	1 016	FULLY REDEEMED
2007003825	1,825.74	0.00	1,825.74	02/17/2009	32455 01680		1	1 016	FULLY REDEEMED
2009003655	3,338.40	0.00	3,338.40	04/20/2010	32455 01780		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2000003394	6,221.43	0.00	6,221.43	01/31/2003	32456 00040	4-10	4	1 016	FULLY REDEEMED
2001003203	31,836.34	41,650.76	73,487.10	01/29/2004	32456 00040	4-10	4	1 016	FULLY REDEEMED
2003003223	36,590.23	72,187.31	108,777.54	02/23/2006	32456 00040		4	1 016	FULLY REDEEMED
2004002813	13,826.67	0.00	13,826.67	09/28/2005	32456 00040	4-10	4	1 016	FULLY REDEEMED
2006003129	38,999.37	24,067.10	63,066.47	12/19/2007	32456 00040	4-10	4	1 016	FULLY REDEEMED
2008004341	29,494.55	0.00	29,494.55	07/22/2014	32456 00040	4-10	4	1 016	PYRAMID
2009003656	46,626.88	0.00	46,626.88	10/06/2014	32456 00040	4-10	4	1 016	PYRAMID
2010006166	50,976.94	86,711.48	137,688.42	05/07/2014	32456 00040	4-10	4	1 016	FULLY REDEEMED
2012006452	24,748.61	31,104.44	55,853.05	08/29/2014	32456 00040	4-10	4	1 016	PYRAMID
2013006129	58,147.49	228,645.66	286,793.15	08/24/2016	32456 00040	4-10	4	1 016	FULLY REDEEMED
1985002692	590.06	1,231.37	1,821.43	12/02/1987	32456 01170				FULLY REDEEMED
1988001525	716.36	3,323.95	4,040.31	02/05/1992	32456 01170		1	1 016	FULLY REDEEMED
1990002528	3,616.86	3,554.41	7,171.27	02/05/1992	32456 01170		1	1 016	FULLY REDEEMED
2018004898	6,795.91	0.00	6,795.91	05/27/2025	32456 01170		1	1 016	FULLY REDEEMED
2019005373	16,712.42	0.00	16,712.42	05/27/2025	32456 01170		1	1 016	FULLY REDEEMED
2020006308	19,051.72	9,854.66	28,906.38	06/24/2025	32456 01170		1	1 016	FULLY REDEEMED
2021006728	16,617.74	0.00	16,617.74	06/24/2025	32456 01170		1	1 016	FULLY REDEEMED
2022005120	5,563.51	0.00	5,563.51	03/31/2025	32456 01170		1	1 016	FULLY REDEEMED
2023004847	15,596.81	0.00	15,596.81	03/31/2025	32456 01170		1	1 016	FULLY REDEEMED
2024005075	16,008.71	0.00	16,008.71	03/31/2025	32456 01170		1	1 016	FULLY REDEEMED
2006003130	4,022.57	0.00	4,022.57	12/14/2007	32456 01260		1	1 016	FULLY REDEEMED
2012006453	3,039.86	0.00	3,039.86	02/14/2014	32457 00130	13-14	1	1 016	FULLY REDEEMED
2007003826	8,741.01	0.00	8,741.01	05/27/2010	32457 01410		1	1 016	FULLY REDEEMED
2010006168	2,808.51	0.00	2,808.51	05/20/2011	32457 01500		1	1 016	FULLY REDEEMED
2023004849	4,533.58	0.00	4,533.58	07/30/2026	32458 00500	50-52	1	1 016	FULLY REDEEMED
2024005077	17,501.24	8,467.17	25,968.41	07/30/2026	32458 00500	50-52	1	1 016	FULLY REDEEMED
2025004360	4,473.62	0.00	4,473.62	07/30/2026	32458 00500	50-52	1	1 016	FULLY REDEEMED
2011005918	8,883.69	5,980.75	14,864.44	01/29/2014	32458 01300		1	1 016	FULLY REDEEMED
2005002928	2,591.86	0.00	2,591.86	08/30/2006	32458 02360	236,539	1	1 016	FULLY REDEEMED
2011005919	5,682.72	4,793.14	10,475.86	04/30/2013	32458 02360	236,539	1	1 016	FULLY REDEEMED
2012006455	3,280.03	0.00	3,280.03	04/30/2013	32458 02360	236,539	1	1 016	FULLY REDEEMED
2013006132	1,787.56	0.00	1,787.56	10/29/2015	32458 02360	236,539	1	1 016	FULLY REDEEMED
2014005858	9,657.12	0.00	9,657.12	10/29/2015	32458 02360	236,539	1	1 016	FULLY REDEEMED
2016005278	7,137.00	0.00	7,137.00	02/14/2018	32458 02360	236,539	1	1 016	FULLY REDEEMED
2011005920	12,410.75	0.00	12,410.75		32458 05420		1	1 016	OPEN
2013006133	13,303.90	8,928.97	22,232.87		32458 05420		1	1 016	OPEN

		Sub/Pyrmd								
2015005812	4,868.26	9,333.81	14,202.07	05/11/2018	32458	05420		1	1 016	FULLY REDEEMED
2016005279	4,978.62	0.00	4,978.62	10/19/2018	32458	05420		1	1 016	FULLY REDEEMED
2017005406	15,926.03	10,171.82	26,097.85	11/20/2020	32458	05420		1	1 016	FULLY REDEEMED
2003003224	1,405.53	0.00	1,405.53	03/25/2004	32458	05440		1	1 016	FULLY REDEEMED
2003003225	6,120.49	3,003.61	9,124.10	11/30/2004	32458	05490		1	1 016	FULLY REDEEMED
2005002929	8,897.71	5,275.55	14,173.26	10/30/2006	32458	05510		1	1 016	FULLY REDEEMED
2006003131	800.02	366.61	1,166.63	08/04/2008	32458	05520		1	1 016	FULLY REDEEMED
2021006732	12,070.69	10,342.72	22,413.41	04/20/2023	32459	00290		1	1 016	FULLY REDEEMED
2022005122	5,548.16	0.00	5,548.16	04/20/2023	32459	00290		1	1 016	FULLY REDEEMED
2023004850	16,103.57	0.00	16,103.57	11/21/2024	32459	00310		1	1 016	FULLY REDEEMED
2024005078	16,099.15	14,487.92	30,587.07		32459	00310		1	1 016	OPEN
2004002814	1,403.66	0.00	1,403.66	03/30/2006	32459	00320		1	1 016	FULLY REDEEMED
2005002930	2,649.81	0.00	2,649.81	03/22/2006	32459	00320		1	1 016	FULLY REDEEMED
2007003828	6,249.13	0.00	6,249.13	06/29/2010	32459	00320		1	1 016	FULLY REDEEMED
2008004342	4,763.02	0.00	4,763.02	05/01/2009	32459	00320		1	1 016	FULLY REDEEMED
2009003657	9,810.44	0.00	9,810.44	05/18/2010	32459	00320		1	1 016	FULLY REDEEMED
2015005814	5,640.81	6,681.87	12,322.68	11/15/2018	32460	00260	26-27	1	1 016	FULLY REDEEMED
2016005280	4,325.03	11,784.05	16,109.08	11/15/2018	32460	00260	26-27	1	1 016	FULLY REDEEMED
2022005123	880.21	0.00	880.21	09/18/2024	32460	00280		1	1 016	FULLY REDEEMED
2023004851	2,671.40	0.00	2,671.40	05/03/2024	32461	00410		1	1 016	FULLY REDEEMED
2024005079	2,704.23	0.00	2,704.23	04/07/2025	32461	00410		1	1 016	FULLY REDEEMED
2000003395	725.34	961.48	1,686.82	08/14/2001	32461	01380		1	1 016	FULLY REDEEMED
2009003658	1,607.64	0.00	1,607.64	03/05/2010	32462	00110	11-12	1	1 016	FULLY REDEEMED
1998003498	1,185.42	0.00	1,185.42	05/28/1999	32462	00230	23,24,244	1	1 016	FULLY REDEEMED
2007003829	6,585.83	0.00	6,585.83	03/20/2009	32462	00230	23,24,244	1	1 016	FULLY REDEEMED
2008004343	9,930.28	0.00	9,930.28	03/20/2009	32462	00230	23,24,244	1	1 016	FULLY REDEEMED
2021006733	15,248.34	0.00	15,248.34	08/03/2023	32462	00230	23,24,244	1	1 016	FULLY REDEEMED
2022005124	16,305.75	34,519.52	50,825.27		32462	00230	23,24,244	1	1 016	OPEN
2024005080	15,772.14	15,085.26	30,857.40	11/25/2025	32462	00230	23,24,244	1	1 016	FULLY REDEEMED
2008004344	3,031.70	0.00	3,031.70	03/23/2010	32462	00320	32-33	1	1 016	FULLY REDEEMED
2003003226	5,124.59	0.00	5,124.59	04/28/2004	32462	00650		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2004002815	4,798.72	0.00	4,798.72	03/28/2005	32462 00650	65-66	1	1 016	FULLY REDEEMED
2013006135	2,868.77	0.00	2,868.77	02/28/2014	32463 00030	3-4	1	1 016	FULLY REDEEMED
2002003140	3,885.13	0.00	3,885.13	02/27/2003	32463 00050	5-6	1	1 016	FULLY REDEEMED
2005002931	4,099.65	0.00	4,099.65	05/17/2006	32463 00090	9-10	1	1 016	FULLY REDEEMED
2006003132	1,581.78	0.00	1,581.78	04/30/2009	32463 00090	9-10	1	1 016	FULLY REDEEMED
2010006171	5,532.45	0.00	5,532.45	05/10/2013	32463 00090	9-10	1	1 016	FULLY REDEEMED
2004002816	7,021.21	0.00	7,021.21	03/28/2006	32463 00150	15-16	1	1 016	FULLY REDEEMED
2005002932	7,855.69	14,192.67	22,048.36	05/17/2013	32463 00150	15-16	1	1 016	FULLY REDEEMED
2007003830	5,680.63	13,837.19	19,517.82		32463 00150	15-16	1	1 016	SETTLED/CLOSED
2009003659	7,674.97	0.00	7,674.97	04/23/2010	32463 00150	15-16	1	1 016	FULLY REDEEMED
2010006172	9,702.73	0.00	9,702.73	05/17/2013	32463 00150	15-16	1	1 016	FULLY REDEEMED
2011005922	8,308.81	0.00	8,308.81	05/17/2013	32463 00150	15-16	1	1 016	FULLY REDEEMED
1987002172	838.75	0.00	838.75	03/08/1988	32463 00170	17-18	1	1 016	FULLY REDEEMED
2002003141	3,383.30	4,263.45	7,646.75	09/15/2003	32463 00190	19-20	1	1 016	FULLY REDEEMED
2005002933	4,838.89	0.00	4,838.89	05/25/2006	32463 00190	19-20	1	1 016	FULLY REDEEMED
2015005818	2,915.95	0.00	2,915.95	04/22/2019	32463 00370	37-38	1	1 016	FULLY REDEEMED
2025004361	28,669.31	0.00	28,669.31	05/05/2026	32464 00010	1-6,44-45	4	1 016	FULLY REDEEMED
2007003831	1,900.73	0.00	1,900.73	04/13/2009	32464 00130	13-14	1	1 016	FULLY REDEEMED
2008004345	10,534.88	0.00	10,534.88	04/13/2009	32464 00130	13-14	1	1 016	FULLY REDEEMED
2009003660	3,475.19	0.00	3,475.19	10/08/2010	32464 00130	13-14	1	1 016	FULLY REDEEMED
2015005819	13,522.17	0.00	13,522.17	04/21/2016	32464 00130	13-14	1	1 016	FULLY REDEEMED
2012006458	7,884.80	15,904.80	23,789.60	11/17/2016	32464 00150	15-16	1	1 016	FULLY REDEEMED
2013006136	8,451.35	5,239.23	13,690.58	02/13/2015	32464 00150	15-16	1	1 016	PYRAMID
2014005860	3,368.42	9,285.72	12,654.14	11/10/2016	32464 00150	15-16	1	1 016	FULLY REDEEMED
2015005820	3,579.38	0.00	3,579.38	04/11/2016	32464 00150	15-16	1	1 016	PYRAMID
1985002693	461.81	0.00	461.81	05/12/1986	32464 00190				FULLY REDEEMED
2008004346	8,728.31	0.00	8,728.31	03/27/2009	32464 00370	37-38	1	1 016	FULLY REDEEMED
2019005376	12,768.99	0.00	12,768.99	03/01/2022	32465 00450	45-46	1	1 016	FULLY REDEEMED
2007003832	1,688.04	0.00	1,688.04	07/03/2008	32465 00490	49-50	1	1 016	FULLY REDEEMED
2008004347	1,720.54	0.00	1,720.54	04/21/2009	32465 00490	49-50	1	1 016	FULLY REDEEMED
2009003661	3,064.78	0.00	3,064.78	10/20/2010	32465 00490	49-50	1	1 016	FULLY REDEEMED
2012006459	1,790.80	0.00	1,790.80	04/12/2013	32465 00490	49-50	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2001003204	1,219.64	0.00	1,219.64	03/22/2004	32465	01170		1	1 016	FULLY REDEEMED
2025004362	7,871.01	0.00	7,871.01	07/27/2026	32465	01230		1	1 016	FULLY REDEEMED
1988001526	876.85	0.00	876.85	03/20/1989	32466	00110	11-12	1	1 016	FULLY REDEEMED
2006003133	1,519.51	0.00	1,519.51	06/15/2007	32466	00240	24-25	1	1 016	FULLY REDEEMED
2025004363	2,733.51	0.00	2,733.51		32466	00330	33-35	1	1 016	OPEN
1987002173	1,721.55	0.00	1,721.55	05/26/1988	32466	00510		1	1 016	FULLY REDEEMED
1999003716	1,642.93	0.00	1,642.93	02/28/2000	32467	00320	32-33	1	1 016	FULLY REDEEMED
2002003142	4,286.70	0.00	4,286.70	05/16/2003	32467	00320	32-33	1	1 016	FULLY REDEEMED
2003003228	4,881.46	0.00	4,881.46	06/01/2004	32467	00320		1	1 016	FULLY REDEEMED
2004002817	2,497.58	0.00	2,497.58	03/04/2005	32467	00320	32-33	1	1 016	FULLY REDEEMED
2023004852	2,346.78	0.00	2,346.78	07/12/2024	32467	00580	58-59	1	1 016	FULLY REDEEMED
2001003205	3,515.47	0.00	3,515.47	05/28/2002	32467	01710		1	1 016	FULLY REDEEMED
2006003134	1,676.83	0.00	1,676.83	05/06/2008	32467	01710		1	1 016	FULLY REDEEMED
2007003833	7,120.62	2,179.88	9,300.50	05/29/2008	32467	01710		1	1 016	FULLY REDEEMED
1996003200	2,577.72	0.00	2,577.72	02/28/1997	32467	01720		1	1 016	FULLY REDEEMED
2006003135	1,861.72	8,347.09	10,208.81	12/18/2007	32467	01720		1	1 016	FULLY REDEEMED
2006003136	4,033.65	0.00	4,033.65	05/21/2007	32468	00110	11-13	1	1 016	FULLY REDEEMED
2007003834	10,273.84	0.00	10,273.84	06/24/2008	32468	00290	29-31	1	1 016	FULLY REDEEMED
2011005925	5,021.38	0.00	5,021.38	08/30/2012	32468	00450	45,146	1	1 016	FULLY REDEEMED
2002003143	958.52	1,679.48	2,638.00	11/06/2003	32468	01010	101,103	1	1 016	FULLY REDEEMED
2004002818	1,329.06	0.00	1,329.06	03/24/2005	32468	01010	101,103	1	1 016	FULLY REDEEMED
2006003137	1,345.57	0.00	1,345.57	04/26/2007	32468	01180		1	1 016	FULLY REDEEMED
1985002694	871.16	0.00	871.16	06/09/1986	32468	01250				FULLY REDEEMED
1999003717	3,472.37	0.00	3,472.37	04/18/2001	32468	01250		1	1 016	FULLY REDEEMED
2000003396	4,031.17	0.00	4,031.17	04/18/2001	32468	01250		1	1 016	FULLY REDEEMED
2001003206	931.88	0.00	931.88	05/01/2002	32468	01250		1	1 016	FULLY REDEEMED
2002003144	3,135.54	5,025.21	8,160.75	10/20/2004	32469	00080	8-10	1	1 016	FULLY REDEEMED
2006003138	3,157.66	0.00	3,157.66	11/12/2007	32469	00080	8-10	1	1 016	FULLY REDEEMED
1999003718	5,783.55	0.00	5,783.55		32470	00020		4	1 016	SETTLED/CLOSED

		Sub/Pyrmd						
1997002928	597.52	1,103.56	1,701.08	03/22/2000	32470 00030	4	1 016	FULLY REDEEMED
1999003719	1,215.73	0.00	1,215.73	03/22/2000	32470 00030	4	1 016	FULLY REDEEMED
2000003397	936.33	809.50	1,745.83	08/17/2001	32470 00030	4	1 016	FULLY REDEEMED
2001003207	784.87	0.00	784.87	03/28/2002	32470 00030	4	1 016	FULLY REDEEMED
2002003145	966.01	1,587.05	2,553.06	01/23/2004	32470 00030	4	1 016	FULLY REDEEMED
1997002929	597.52	0.00	597.52	03/22/2000	32470 00040	4	1 016	FULLY REDEEMED
2000003398	936.33	0.00	936.33	08/17/2001	32470 00040	4	1 016	FULLY REDEEMED
2001003208	784.87	0.00	784.87	03/28/2002	32470 00040	4	1 016	FULLY REDEEMED
1997002930	597.52	0.00	597.52	03/22/2000	32470 00050	4	1 016	FULLY REDEEMED
2000003399	936.33	0.00	936.33	08/17/2001	32470 00050	4	1 016	FULLY REDEEMED
2001003209	784.87	0.00	784.87	03/28/2002	32470 00050	4	1 016	FULLY REDEEMED
2002003146	966.01	0.00	966.01	01/29/2004	32470 00050	4	1 016	FULLY REDEEMED
1997002931	597.52	1,103.56	1,701.08	03/22/2000	32470 00060	4	1 016	FULLY REDEEMED
1999003720	1,215.73	0.00	1,215.73	03/22/2000	32470 00060	4	1 016	FULLY REDEEMED
2000003400	936.33	0.00	936.33	08/17/2001	32470 00060	4	1 016	FULLY REDEEMED
2001003210	784.87	0.00	784.87	03/28/2002	32470 00060	4	1 016	FULLY REDEEMED
2002003147	966.01	1,575.64	2,541.65	01/21/2004	32470 00060	4	1 016	FULLY REDEEMED
2004002819	1,830.96	0.00	1,830.96	09/08/2005	32470 00060	1	1 016	FULLY REDEEMED
2005002934	1,935.29	0.00	1,935.29	11/27/2006	32470 00060	1	1 016	FULLY REDEEMED
1997002932	597.52	0.00	597.52	03/22/2000	32470 00070	4	1 016	FULLY REDEEMED
2000003401	936.33	0.00	936.33	08/17/2001	32470 00070	4	1 016	FULLY REDEEMED
2001003211	784.87	0.00	784.87	03/28/2002	32470 00070	4	1 016	FULLY REDEEMED
1997002933	597.52	0.00	597.52	03/22/2000	32470 00080	4	1 016	FULLY REDEEMED
2000003402	936.33	0.00	936.33	08/17/2001	32470 00080	4	1 016	FULLY REDEEMED
2001003212	784.87	0.00	784.87	03/28/2002	32470 00080	4	1 016	FULLY REDEEMED
2002003148	966.01	925.83	1,891.84	07/24/2003	32470 00080	4	1 016	FULLY REDEEMED
2004002820	9,753.56	0.00	9,753.56	09/29/2005	32470 00080	1	1 016	FULLY REDEEMED
1997002934	597.52	0.00	597.52	03/22/2000	32470 00090	4	1 016	FULLY REDEEMED
2000003403	936.33	0.00	936.33	08/17/2001	32470 00090	4	1 016	FULLY REDEEMED
2001003213	784.87	0.00	784.87	03/28/2002	32470 00090	4	1 016	FULLY REDEEMED
1997002935	597.52	2,247.70	2,845.22	02/25/2000	32470 00100	4	1 016	FULLY REDEEMED
2000003404	936.33	0.00	936.33	08/17/2001	32470 00100	4	1 016	FULLY REDEEMED
2001003214	784.87	0.00	784.87	03/28/2002	32470 00100	4	1 016	FULLY REDEEMED
1997002936	597.52	1,103.56	1,701.08	03/22/2000	32470 00110	4	1 016	FULLY REDEEMED
1999003721	1,215.73	0.00	1,215.73	03/22/2000	32470 00110	4	1 016	FULLY REDEEMED
2000003405	936.33	0.00	936.33	08/17/2001	32470 00110	4	1 016	FULLY REDEEMED
2001003215	784.87	0.00	784.87	03/28/2002	32470 00110	4	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1997002937	3,307.80	3,868.03	7,175.83	08/12/1999	32470 00140	1	1 016	FULLY REDEEMED
1998003504	2,826.61	0.00	2,826.61	08/12/1999	32470 00140	1	1 016	FULLY REDEEMED
2004002821	1,483.05	0.00	1,483.05	08/25/2005	32470 00140	1	1 016	FULLY REDEEMED
1994002490	1,262.91	0.00	1,262.91	03/15/1995	32470 00150	1	1 016	FULLY REDEEMED
1997002938	592.50	0.00	592.50	05/14/1999	32470 00230	4	1 016	FULLY REDEEMED
1998003505	3,724.35	0.00	3,724.35	05/14/1999	32470 00230	1	1 016	FULLY REDEEMED
1997002939	597.52	3,494.21	4,091.73	07/22/1999	32470 00240	4	1 016	FULLY REDEEMED
2003003229	4,060.88	0.00	4,060.88	10/08/2004	32470 00240	1	1 016	FULLY REDEEMED
2025004364	2,101.51	0.00	2,101.51	04/24/2026	32470 00240	1	1 016	FULLY REDEEMED
1997002940	597.52	0.00	597.52	10/19/1998	32470 00250	4	1 016	FULLY REDEEMED
2014005863	2,346.76	0.00	2,346.76	03/23/2016	32470 00250	1	1 016	FULLY REDEEMED
1997002941	597.52	2,051.20	2,648.72	07/10/1998	32470 00260	4	1 016	FULLY REDEEMED
2002003149	3,998.42	0.00	3,998.42	04/15/2003	32470 00260	1	1 016	FULLY REDEEMED
1997002942	597.52	0.00	597.52	10/28/1998	32470 00270	4	1 016	FULLY REDEEMED
1999003722	7,343.26	0.00	7,343.26	05/15/2000	32470 00270	1	1 016	FULLY REDEEMED
2003003230	4,487.19	8,662.17	13,149.36	05/10/2005	32470 00270	1	1 016	FULLY REDEEMED
1997002943	597.52	0.00	597.52	02/10/1999	32470 00280	4	1 016	FULLY REDEEMED
1999003723	2,052.54	0.00	2,052.54	04/30/2002	32470 00280	1	1 016	FULLY REDEEMED
2014005864	8,703.67	0.00	8,703.67	04/24/2015	32470 00280	1	1 016	FULLY REDEEMED
2015005822	5,802.41	0.00	5,802.41	03/29/2016	32470 00280	1	1 016	FULLY REDEEMED
2016005283	6,877.92	0.00	6,877.92	03/10/2017	32470 00280	1	1 016	FULLY REDEEMED
2017005411	4,746.09	0.00	4,746.09	04/30/2018	32470 00280	1	1 016	FULLY REDEEMED
2019005377	3,974.40	0.00	3,974.40	03/10/2020	32470 00280	1	1 016	FULLY REDEEMED
2022005125	8,924.82	0.00	8,924.82	06/09/2023	32470 00280	1	1 016	FULLY REDEEMED
2023004853	2,132.19	0.00	2,132.19	07/01/2024	32470 00280	1	1 016	FULLY REDEEMED
2024005082	9,126.21	0.00	9,126.21	05/22/2025	32470 00280	1	1 016	FULLY REDEEMED
2025004365	9,625.89	0.00	9,625.89	03/25/2026	32470 00280	1	1 016	FULLY REDEEMED
1997002944	597.52	3,551.70	4,149.22	11/05/1998	32470 00290	4	1 016	FULLY REDEEMED
1999003724	4,912.80	0.00	4,912.80	03/29/2000	32470 00290	1	1 016	FULLY REDEEMED
1997002945	597.52	0.00	597.52	07/06/1998	32470 00300	4	1 016	FULLY REDEEMED
1999003725	5,053.57	0.00	5,053.57	06/27/2000	32470 00300	1	1 016	FULLY REDEEMED
1996003201	1,059.45	0.00	1,059.45	05/27/1997	32470 00440	1	1 016	FULLY REDEEMED
1997002946	1,521.43	0.00	1,521.43	05/31/2000	32470 00440	1	1 016	FULLY REDEEMED
2019005378	4,450.38	0.00	4,450.38	05/18/2020	32470 00450	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1998003506	1,763.27	3,685.63	5,448.90	03/02/2001	32471 00220	22-23	1	1 016	FULLY REDEEMED
2000003406	3,923.72	0.00	3,923.72	03/02/2001	32471 00220	22-23	1	1 016	FULLY REDEEMED
1999003726	1,286.22	0.00	1,286.22	07/11/2000	32471 00510		1	1 016	FULLY REDEEMED
2000003407	6,927.32	0.00	6,927.32	05/14/2001	32471 00510		1	1 016	FULLY REDEEMED
2005002935	1,557.14	0.00	1,557.14	03/23/2006	32471 00540		1	1 016	FULLY REDEEMED
2007003836	9,597.01	0.00	9,597.01	08/18/2008	32471 00540		1	1 016	FULLY REDEEMED
2009003662	8,815.56	0.00	8,815.56	05/27/2010	32471 00540		1	1 016	FULLY REDEEMED
2011005926	8,767.32	5,077.37	13,844.69	11/12/2013	32471 00540		1	1 016	FULLY REDEEMED
2012006463	3,426.80	0.00	3,426.80	11/12/2013	32471 00540		1	1 016	FULLY REDEEMED
2014005865	8,220.44	15,251.21	23,471.65	09/30/2016	32471 00540		1	1 016	FULLY REDEEMED
1995002595	2,436.19	0.00	2,436.19	03/29/1996	32471 00560		1	1 016	FULLY REDEEMED
1996003202	1,894.98	5,999.15	7,894.13	06/21/1999	32471 00560		1	1 016	FULLY REDEEMED
2000003408	4,847.36	0.00	4,847.36	06/12/2001	32471 00560		1	1 016	FULLY REDEEMED
1989002069	448.24	0.00	448.24	09/23/1991	32471 01360				FULLY REDEEMED
2001003216	2,512.76	0.00	2,512.76	03/31/2004	32471 01370	137-138	1	1 016	FULLY REDEEMED
2007003837	5,706.60	0.00	5,706.60	01/29/2010	32472 00200	20-24	1	1 016	FULLY REDEEMED
2008004348	11,185.78	0.00	11,185.78	01/29/2010	32472 00200	20-24	1	1 016	FULLY REDEEMED
2022005126	3,406.85	0.00	3,406.85	05/25/2023	32472 00250	25-26	1	1 016	FULLY REDEEMED
2008004349	7,368.61	0.00	7,368.61		32472 01090	109,208	1	1 016	OPEN
2009003663	7,505.49	0.00	7,505.49	07/08/2020	32472 01090	109,208	1	1 016	FULLY REDEEMED
2005002936	7,936.36	0.00	7,936.36	03/03/2006	32472 01440		1	1 016	FULLY REDEEMED
2006003139	5,595.15	0.00	5,595.15	04/03/2007	32472 01440		1	1 016	FULLY REDEEMED
2007003838	4,300.65	0.00	4,300.65	06/12/2009	32472 01440		1	1 016	FULLY REDEEMED
2008004350	8,617.84	17,447.77	26,065.61	08/16/2010	32472 01440		1	1 016	FULLY REDEEMED
2009003664	3,216.84	0.00	3,216.84	04/23/2010	32472 01440		1	1 016	FULLY REDEEMED
2012006464	1,668.28	0.00	1,668.28	08/12/2013	32472 01730		1	1 016	FULLY REDEEMED
1999003727	1,780.00	0.00	1,780.00	03/16/2000	32473 00420	42,43	1	1 016	FULLY REDEEMED
2020006310	12,645.62	0.00	12,645.62	03/16/2022	32474 00060	6-10	4	1 016	FULLY REDEEMED
2021006738	11,529.62	0.00	11,529.62	03/16/2022	32474 00060	6-10	4	1 016	FULLY REDEEMED
2007003839	1,480.58	0.00	1,480.58	10/16/2008	32474 00130	13-14	1	1 016	FULLY REDEEMED
1998003507	974.56	7,215.96	8,190.52	01/09/2001	32474 00210	21-22,64	1	1 016	FULLY REDEEMED
2000003409	2,358.21	9,752.15	12,110.36	08/29/2003	32474 00210	21-22,64	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2012006465	5,837.58	0.00	5,837.58	07/22/2013	32474 00340	34-35	1	1 016	FULLY REDEEMED
2009003665	1,868.93	0.00	1,868.93	05/13/2010	32474 00410	41-42	1	1 016	FULLY REDEEMED
2015005824	3,942.95	0.00	3,942.95	05/24/2016	32474 00410	41-42	1	1 016	FULLY REDEEMED
2018004900	11,232.69	0.00	11,232.69	06/12/2019	32474 00410	41-42	1	1 016	FULLY REDEEMED
1990002530	4,070.93	0.00	4,070.93	05/08/1991	32474 00460	46-47	1	1 016	FULLY REDEEMED
1997002947	5,679.30	7,418.70	13,098.00	06/10/1999	32474 00600	60-62	1	1 016	FULLY REDEEMED
2000003410	6,939.15	6,481.37	13,420.52	07/25/2002	32474 00600	60-62	1	1 016	FULLY REDEEMED
2021006739	8,549.22	0.00	8,549.22	02/25/2022	32475 00230	23-24	1	1 016	FULLY REDEEMED
2022005127	7,907.40	0.00	7,907.40	03/31/2023	32475 00230	23-24	1	1 016	FULLY REDEEMED
2023004854	9,381.69	0.00	9,381.69	03/08/2024	32475 00230	23-24	1	1 016	FULLY REDEEMED
2024005085	12,278.76	0.00	12,278.76	03/26/2025	32475 00230	23-24	1	1 016	FULLY REDEEMED
2025004366	6,713.22	0.00	6,713.22	02/26/2026	32475 00230	23-24	1	1 016	FULLY REDEEMED
1985002695	628.44	0.00	628.44	02/18/1987	32475 00250				FULLY REDEEMED
2014005867	3,722.14	0.00	3,722.14	02/22/2017	32475 00350	35-37	1	1 016	FULLY REDEEMED
2015005825	10,392.98	0.00	10,392.98	05/04/2018	32475 00350	35-37	1	1 016	FULLY REDEEMED
2016005286	10,656.61	6,597.39	17,254.00	08/12/2019	32475 00350	35-37	1	1 016	FULLY REDEEMED
2017005414	4,374.04	11,166.20	15,540.24	10/30/2020	32475 00350	35-37	1	1 016	FULLY REDEEMED
2019005380	12,602.82	0.00	12,602.82	10/30/2020	32475 00350	35-37	1	1 016	FULLY REDEEMED
2007003840	1,807.53	0.00	1,807.53	12/29/2008	32475 00380	38-40	1	1 016	FULLY REDEEMED
2009003666	7,265.04	0.00	7,265.04	04/06/2020	32475 00380	38-40	1	1 016	FULLY REDEEMED
1997002948	1,422.00	4,892.76	6,314.76	11/06/1998	32475 00640	64-65,147	1	1 016	FULLY REDEEMED
2004002822	5,102.35	0.00	5,102.35	05/18/2005	32475 00660	66-67	1	1 016	FULLY REDEEMED
2005002938	8,252.02	0.00	8,252.02	03/03/2006	32475 00660	66-67	1	1 016	FULLY REDEEMED
2006003140	9,266.37	0.00	9,266.37	03/27/2007	32475 00660	66-67	1	1 016	FULLY REDEEMED
1998003508	888.69	0.00	888.69	03/15/1999	32475 01450		1	1 016	FULLY REDEEMED
2007003841	7,260.04	0.00	7,260.04	06/26/2008	32475 01450		1	1 016	FULLY REDEEMED
2008004352	2,053.84	0.00	2,053.84	06/01/2009	32475 01450		1	1 016	FULLY REDEEMED
2009003667	2,193.06	0.00	2,193.06	06/18/2010	32475 01450		1	1 016	FULLY REDEEMED
2011005927	8,177.52	7,608.45	15,785.97	07/29/2013	32475 01450		1	1 016	FULLY REDEEMED
2012006466	4,223.82	0.00	4,223.82	07/29/2013	32475 01450		1	1 016	FULLY REDEEMED
2006003141	1,801.31	15,646.66	17,447.97	03/15/2012	32475 01460		1	1 016	FULLY REDEEMED
2009003668	10,768.42	0.00	10,768.42	03/15/2012	32475 01460		1	1 016	FULLY REDEEMED
2015005827	13,964.72	0.00	13,964.72	05/31/2016	32475 01460		1	1 016	FULLY REDEEMED
2021006742	7,050.33	0.00	7,050.33	09/21/2023	32475 01460		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2021006744	926.82	577.15	1,503.97	04/25/2023	32476 00170		1	1 016	FULLY REDEEMED
2022005128	490.12	2,807.49	3,297.61		32476 00170		1	1 016	OPEN
2024005086	1,090.48	0.00	1,090.48		32476 00170		1	1 016	OPEN
2025004367	1,066.22	0.00	1,066.22		32476 00170		1	1 016	OPEN
2006003142	5,557.32	0.00	5,557.32	04/16/2007	32476 01320		1	1 016	FULLY REDEEMED
2004002823	3,000.39	0.00	3,000.39	03/18/2005	32476 01340		1	1 016	FULLY REDEEMED
2007003842	3,152.60	0.00	3,152.60	03/04/2009	32476 01350		1	1 016	FULLY REDEEMED
2008004353	9,163.89	0.00	9,163.89	03/04/2009	32476 01350		1	1 016	FULLY REDEEMED
1999003729	1,036.91	0.00	1,036.91	05/24/2000	32476 01370		1	1 016	FULLY REDEEMED
2000003411	1,260.70	0.00	1,260.70	11/09/2001	32476 01370		1	1 016	FULLY REDEEMED
1997002949	1,334.32	0.00	1,334.32	05/26/2000	32477 00010	1-2	1	1 016	FULLY REDEEMED
2012006468	3,323.71	0.00	3,323.71	02/28/2013	32477 00010	1-2	1	1 016	FULLY REDEEMED
1996003203	4,072.00	0.00	4,072.00	10/08/1997	32477 00250	25-26	1	1 016	FULLY REDEEMED
1997002950	4,193.39	2,381.20	6,574.59	07/14/1998	32477 00250	25-26	1	1 016	FULLY REDEEMED
1998003510	1,762.23	0.00	1,762.23	08/31/1999	32477 00250	25-26	1	1 016	FULLY REDEEMED
2018004901	9,328.55	0.00	9,328.55	11/01/2019	32477 00350	35-36	1	1 016	FULLY REDEEMED
2005002940	4,292.88	0.00	4,292.88	10/31/2007	32477 00370	37,38	1	1 016	FULLY REDEEMED
2008004354	3,689.79	0.00	3,689.79	08/25/2009	32477 00370	37,38	1	1 016	FULLY REDEEMED
2016005287	5,232.87	0.00	5,232.87	06/01/2017	32477 00440	44-45,210	1	1 016	FULLY REDEEMED
2009003669	5,296.13	0.00	5,296.13	07/08/2011	32477 00540	54-55	1	1 016	FULLY REDEEMED
2010006177	10,822.70	22,580.68	33,403.38		32477 00540	54-55	1	1 016	OPEN
2011005929	3,949.78	0.00	3,949.78	10/22/2012	32477 00540	54-55	1	1 016	FULLY REDEEMED
2012006470	3,684.80	0.00	3,684.80		32477 00540	54-55	1	1 016	OPEN
2013006140	10,426.79	22,881.55	33,308.34		32477 00540	54-55	1	1 016	OPEN
2016005288	13,296.07	27,377.99	40,674.06		32477 00540	54-55	1	1 016	ASSIGN
2019005383	15,420.65	5,034.30	20,454.95		32477 00540	54-55	1	1 016	OPEN
2007003843	4,145.62	0.00	4,145.62	04/01/2008	32477 00600	60-62	1	1 016	FULLY REDEEMED
2008004355	1,551.04	0.00	1,551.04	01/04/2010	32477 00600	60-62	1	1 016	FULLY REDEEMED
1985002696	7,554.16	0.00	7,554.16	04/27/1986	32479 00010				FULLY REDEEMED
1985002697	4,833.97	0.00	4,833.97	04/27/1986	32479 00030				FULLY REDEEMED
1985002698	701.53	0.00	701.53	04/27/1986	32479 00050				FULLY REDEEMED

		Sub/Pyrmd							
2005002941	1,910.31	0.00	1,910.31	04/11/2006	32480 00040	4-5	1	1 016	FULLY REDEEMED
1997002951	1,040.18	0.00	1,040.18	08/28/1998	32480 00110	11-12	1	1 016	FULLY REDEEMED
1999003730	5,684.72	3,578.57	9,263.29	11/27/2001	32480 00110	11-12	1	1 016	FULLY REDEEMED
2000003412	2,172.62	5,268.14	7,440.76	11/27/2001	32480 00110	11-12	1	1 016	FULLY REDEEMED
2018004903	4,914.02	0.00	4,914.02	05/24/2019	32480 00230	23-25	1	1 016	FULLY REDEEMED
2025004368	10,379.26	0.00	10,379.26	05/28/2026	32480 00230	23-25	1	1 016	FULLY REDEEMED
1998003511	1,442.18	0.00	1,442.18	09/12/2000	32480 00460	46-47	1	1 016	FULLY REDEEMED
2001003217	5,572.38	0.00	5,572.38	03/18/2002	32480 00460	46-47	1	1 016	FULLY REDEEMED
1995002596	2,152.44	2,197.12	4,349.56	02/17/1998	32480 00550	55-56	1	1 016	FULLY REDEEMED
1996003204	5,276.05	2,759.98	8,036.03	02/17/1998	32480 00550	55-56	1	1 016	FULLY REDEEMED
1998003512	5,367.40	0.00	5,367.40	07/13/1999	32480 00550	55-56	1	1 016	FULLY REDEEMED
2023004855	8,339.80	0.00	8,339.80	02/10/2025	32480 00570	57-58	1	1 016	FULLY REDEEMED
2025004369	14,897.24	9,540.63	24,437.87		32480 00570	57-58	1	1 016	OPEN
2002003150	1,596.25	0.00	1,596.25	06/23/2003	32481 00180	18-19	1	1 016	FULLY REDEEMED
2013006141	1,661.74	0.00	1,661.74	06/23/2015	32481 00420	42-43	1	1 016	FULLY REDEEMED
2014005869	3,441.74	6,591.41	10,033.15	01/28/2016	32481 00420	42-43	1	1 016	FULLY REDEEMED
2017005419	7,831.33	0.00	7,831.33	05/09/2018	32481 00420	42-43	1	1 016	FULLY REDEEMED
2019005384	2,255.45	0.00	2,255.45	09/30/2021	32481 00420	42-43	1	1 016	FULLY REDEEMED
2022005129	12,542.53	0.00	12,542.53	03/24/2023	32481 00420	42-43	1	1 016	FULLY REDEEMED
2024005089	12,109.94	0.00	12,109.94	04/23/2025	32481 00420	42-43	1	1 016	FULLY REDEEMED
2025004370	6,224.80	0.00	6,224.80	06/03/2026	32481 00420	42-43	1	1 016	FULLY REDEEMED
2009003670	1,684.51	0.00	1,684.51	07/09/2010	32481 00440	44-45	1	1 016	FULLY REDEEMED
1995002597	4,945.33	2,928.91	7,874.24	12/10/1997	32481 00510		1	1 016	FULLY REDEEMED
1996003205	2,526.07	0.00	2,526.07	12/10/1997	32481 00510		1	1 016	FULLY REDEEMED
2007003844	2,545.02	0.00	2,545.02	04/17/2008	32481 01010		1	1 016	FULLY REDEEMED
2008004356	9,432.12	0.00	9,432.12	03/19/2009	32482 00280		1	1 016	FULLY REDEEMED
1998003513	2,745.60	2,790.75	5,536.35	09/26/2000	32483 00060	6-7	1	1 016	FULLY REDEEMED
2001003218	3,490.67	0.00	3,490.67	04/19/2002	32483 00060	6-7	1	1 016	FULLY REDEEMED
2002003151	1,952.25	0.00	1,952.25	06/23/2003	32483 00060	6-7	1	1 016	FULLY REDEEMED
2003003231	4,197.95	0.00	4,197.95	06/28/2004	32483 00060		1	1 016	FULLY REDEEMED
2001003219	6,931.57	3,919.35	10,850.92	08/12/2002	32483 00130	13-15	1	1 016	FULLY REDEEMED
1994002491	3,749.17	0.00	3,749.17	04/03/1995	32483 00160	16-17	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2006003143	11,259.05	6,257.49	17,516.54	05/03/2010	32483	01190	119,216	1	1 016	SETTLED/CLOSED
2007003845	4,474.31	6,531.23	11,005.54	06/12/2009	32483	01190	119,216	1	1 016	FULLY REDEEMED
2008004357	4,522.05	20,151.65	24,673.70	01/19/2012	32483	01190	119,216	1	1 016	SETTLED/CLOSED
2009003671	4,846.35	0.00	4,846.35	05/03/2010	32483	01190	119,216	1	1 016	FULLY REDEEMED
2010006178	4,683.26	0.00	4,683.26	02/24/2011	32483	01190	119,216	1	1 016	FULLY REDEEMED
2021006745	3,734.95	0.00	3,734.95	04/13/2022	32483	02190		1	1 016	FULLY REDEEMED
1994002492	2,413.90	0.00	2,413.90	03/30/1995	32484	00110	11-13	1	1 016	FULLY REDEEMED
2007003846	3,004.47	0.00	3,004.47	05/22/2008	32484	00170	17-18	1	1 016	FULLY REDEEMED
2009003672	6,871.17	0.00	6,871.17	03/16/2010	32484	00170	17-18	1	1 016	FULLY REDEEMED
2008004358	5,785.82	0.00	5,785.82	02/10/2011	32485	00190		1	1 016	FULLY REDEEMED
2009003673	9,299.27	0.00	9,299.27	02/10/2011	32485	00190		1	1 016	FULLY REDEEMED
2011005930	8,461.71	5,129.00	13,590.71	04/05/2016	32485	00190		1	1 016	FULLY REDEEMED
2012006471	4,907.58	0.00	4,907.58	03/11/2016	32485	00190		1	1 016	FULLY REDEEMED
2013006143	10,856.50	12,501.78	23,358.28	03/11/2016	32485	00190		1	1 016	FULLY REDEEMED
2001003220	1,522.69	0.00	1,522.69	03/11/2002	32485	00200		1	1 016	FULLY REDEEMED
2004002824	1,480.19	0.00	1,480.19	04/29/2005	32485	00200		1	1 016	FULLY REDEEMED
2006003144	1,801.40	0.00	1,801.40	01/17/2008	32485	00200		1	1 016	FULLY REDEEMED
2003003232	3,656.79	0.00	3,656.79	02/08/2005	32486	00160		1	1 016	FULLY REDEEMED
2004002825	2,709.00	0.00	2,709.00	06/30/2006	32487	00010	1,2,103	1	1 016	FULLY REDEEMED
1999003731	1,905.87	0.00	1,905.87	02/14/2002	32489	00190	19-21	1	1 016	FULLY REDEEMED
2019005385	6,243.83	0.00	6,243.83	10/27/2021	32489	00190	19-21	1	1 016	FULLY REDEEMED
2018004904	2,947.82	0.00	2,947.82	09/26/2019	32490	01200		1	1 016	FULLY REDEEMED
1986002005	17.34	0.00	17.34	05/19/1987	32490	01230				FULLY REDEEMED
2000003413	1,343.37	0.00	1,343.37	04/09/2002	32490	01240		1	1 016	FULLY REDEEMED
2001003221	1,305.47	0.00	1,305.47	10/29/2002	32491	00010	1-2	1	1 016	FULLY REDEEMED
2005002942	6,894.40	0.00	6,894.40	05/02/2006	32491	00010	1-2	1	1 016	FULLY REDEEMED
2009003674	3,183.58	0.00	3,183.58	03/19/2012	32491	00010	1-2	1	1 016	FULLY REDEEMED
2011005931	10,764.80	31,035.13	41,799.93	12/02/2015	32491	00010	1-2	1	1 016	FULLY REDEEMED
2014005872	4,305.81	0.00	4,305.81	07/13/2015	32491	00010	1-2	1	1 016	FULLY REDEEMED
2015005829	4,580.87	0.00	4,580.87	04/19/2018	32491	00010	1-2	1	1 016	FULLY REDEEMED
2016005290	14,075.58	0.00	14,075.58	06/05/2017	32491	00010	1-2	1	1 016	FULLY REDEEMED
2017005420	14,982.92	0.00	14,982.92	04/19/2018	32491	00010	1-2	1	1 016	FULLY REDEEMED
2018004905	15,507.00	0.00	15,507.00	06/27/2019	32491	00010	1-2	1	1 016	FULLY REDEEMED
2019005386	16,314.97	0.00	16,314.97	10/19/2022	32491	00010	1-2	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2021006747	17,032.85	0.00	17,032.85	05/25/2022	32491 00010	1-2	1	1 016	FULLY REDEEMED
2022005130	17,035.36	0.00	17,035.36	03/15/2023	32491 00010	1-2	1	1 016	FULLY REDEEMED
2023004857	16,727.87	0.00	16,727.87	03/08/2024	32491 00010	1-2	1	1 016	FULLY REDEEMED
2024005091	16,982.02	0.00	16,982.02	02/25/2025	32491 00010	1-2	1	1 016	FULLY REDEEMED
2025004373	17,321.54	0.00	17,321.54	02/26/2026	32491 00010	1-2	1	1 016	FULLY REDEEMED
1999003733	5,060.98	0.00	5,060.98		32492 00010	1 & 2	1	1 016	SETTLED/CLOSED
2005002943	1,964.34	0.00	1,964.34	05/01/2006	32492 00010	1 & 2	1	1 016	FULLY REDEEMED
2006003145	2,030.57	0.00	2,030.57	06/28/2007	32492 00010	1 & 2	1	1 016	FULLY REDEEMED
1990002531	741.87	0.00	741.87	07/02/1991	32492 00090	9-10	1	1 016	FULLY REDEEMED
2017005421	4,761.36	13,743.51	18,504.87		32492 00090	9-10	1	1 016	OPEN
2019005387	8,049.46	0.00	8,049.46		32492 00090	9-10	1	1 016	OPEN
2021006748	15,469.95	9,412.68	24,882.63		32492 00090	9-10	1	1 016	OPEN
2022005131	5,066.42	0.00	5,066.42		32492 00090	9-10	1	1 016	OPEN
2023004858	14,404.07	15,802.73	30,206.80		32492 00090	9-10	1	1 016	OPEN
2024005092	14,366.12	0.00	14,366.12	05/06/2025	32492 00090	9-10	1	1 016	PYRAMID
2025004374	14,368.86	0.00	14,368.86		32492 00090	9-10	1	1 016	OPEN
2021006749	10,067.88	0.00	10,067.88	08/03/2023	32492 00310		1	1 016	FULLY REDEEMED
2022005132	10,468.89	23,178.48	33,647.37	10/16/2025	32492 00310		1	1 016	FULLY REDEEMED
2024005093	11,030.87	0.00	11,030.87	10/16/2025	32492 00310		1	1 016	FULLY REDEEMED
2024005094	2,706.98	0.00	2,706.98		32492 00340		1	1 016	OPEN
2006003146	8,294.22	5,526.49	13,820.71	04/24/2009	32492 00360		1	1 016	FULLY REDEEMED
2005002944	1,596.32	0.00	1,596.32	10/20/2006	32493 00010	1,101	1	1 016	FULLY REDEEMED
2019005388	2,842.61	0.00	2,842.61	11/23/2022	32493 00010	1,101	1	1 016	FULLY REDEEMED
1984002029	733.86	0.00	733.86	01/10/1986	32493 00150				FULLY REDEEMED
2003003233	892.67	0.00	892.67	05/17/2004	32493 00230		1	1 016	FULLY REDEEMED
2007003847	6,328.36	0.00	6,328.36	03/26/2008	32493 00230	23-24	1	1 016	FULLY REDEEMED
2001003222	1,121.08	0.00	1,121.08	08/31/2002	32493 00400	40-41	1	1 016	FULLY REDEEMED
2008004359	5,117.13	0.00	5,117.13	04/24/2009	32493 00440	44-46	1	1 016	FULLY REDEEMED
2009003675	5,048.18	0.00	5,048.18	07/23/2010	32493 00440	44-46	1	1 016	FULLY REDEEMED
2000003414	358.69	0.00	358.69	04/01/2002	32493 00670	67,68	1	1 016	FULLY REDEEMED
2006003147	5,383.49	0.00	5,383.49	05/06/2008	32493 00810	81-83	1	1 016	FULLY REDEEMED
2007003848	5,987.31	6,998.54	12,985.85	12/29/2008	32493 00810	81-83	1	1 016	FULLY REDEEMED
2009003676	5,034.39	0.00	5,034.39	02/11/2011	32493 01270		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2011005932	6,561.06	0.00	6,561.06	01/22/2013	32493	01270		1	1 016	FULLY REDEEMED
2007003849	8,523.81	0.00	8,523.81	05/23/2008	32494	00160	16-17	1	1 016	FULLY REDEEMED
2008004360	15,777.97	5,747.19	21,525.16	03/30/2012	32494	01230		1	1 016	FULLY REDEEMED
2010006182	14,010.28	0.00	14,010.28	02/24/2011	32494	01230		1	1 016	FULLY REDEEMED
2005002945	1,564.10	0.00	1,564.10	08/30/2006	32495	00110	11-12	1	1 016	FULLY REDEEMED
2008004361	4,507.40	0.00	4,507.40	04/20/2009	32495	00500	50-52	1	1 016	FULLY REDEEMED
2009003677	3,992.50	0.00	3,992.50	04/02/2012	32495	00500	50-52	1	1 016	FULLY REDEEMED
2016005291	3,069.58	0.00	3,069.58	08/14/2017	32495	00590	59-62	1	1 016	FULLY REDEEMED
2018004907	6,511.36	0.00	6,511.36	08/30/2021	32495	00590	59-62	1	1 016	FULLY REDEEMED
2019005389	6,856.55	0.00	6,856.55	08/30/2021	32495	00590	59-62	1	1 016	FULLY REDEEMED
2020006319	8,847.57	0.00	8,847.57	05/12/2022	32495	00590	59-62	1	1 016	FULLY REDEEMED
2023004859	3,297.99	0.00	3,297.99	09/03/2024	32495	00590	59-62	1	1 016	FULLY REDEEMED
2007003850	2,342.82	0.00	2,342.82	01/12/2010	32495	00660		1	1 016	FULLY REDEEMED
2008004362	14,337.02	13,732.57	28,069.59	01/12/2010	32495	00660		1	1 016	FULLY REDEEMED
1987002174	3,037.53	4,789.72	7,827.25	09/22/1989	32496	00130	13-14,234	1	1 016	FULLY REDEEMED
1984002030	914.83	0.00	914.83	01/09/1986	32496	00150				FULLY REDEEMED
2002003152	1,893.06	0.00	1,893.06	03/26/2003	32496	00150	15-16	1	1 016	FULLY REDEEMED
2025004375	2,968.12	0.00	2,968.12	05/01/2026	32496	00200	20-21	1	1 016	FULLY REDEEMED
1998003514	6,699.05	2,817.05	9,516.10	02/28/2001	32496	00220	22-23	1	1 016	FULLY REDEEMED
2008004363	11,884.57	0.00	11,884.57	03/18/2009	32496	00430	43-46	1	1 016	FULLY REDEEMED
2008004364	9,254.31	0.00	9,254.31	01/06/2011	32496	02400		1	1 016	FULLY REDEEMED
2009003678	1,980.56	0.00	1,980.56	01/06/2011	32496	02400		1	1 016	FULLY REDEEMED
2011005934	3,542.79	0.00	3,542.79	10/03/2012	32496	02400		1	1 016	FULLY REDEEMED
2012006475	11,456.35	0.00	11,456.35	05/28/2013	32496	02400		1	1 016	FULLY REDEEMED
2019005390	6,441.74	0.00	6,441.74	02/02/2021	32497	00070	7-8	1	1 016	FULLY REDEEMED
1996003206	159.86	0.00	159.86	05/15/1997	32497	00110	11-12	4	1 016	FULLY REDEEMED
2017005422	5,246.95	0.00	5,246.95	05/16/2018	32497	00110	11-13	1	1 016	FULLY REDEEMED
1996003207	2,101.90	0.00	2,101.90	02/27/1997	32497	00130	13-15,116	1	1 016	FULLY REDEEMED
2013006146	4,331.36	0.00	4,331.36	04/24/2014	32497	00220	22-24	1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
1996003208	4,488.67	5,761.84	10,250.51	12/08/1998	32497 00420	42-43	1	1 016	FULLY REDEEMED
2025004376	2,159.78	0.00	2,159.78	04/01/2026	32497 00800	80-81,122	1	1 016	FULLY REDEEMED
1996003209	126.70	0.00	126.70	02/27/1997	32497 01180		4	1 016	FULLY REDEEMED
1997002952	6,434.38	3,695.73	10,130.11	11/05/1998	32497 01240		1	1 016	FULLY REDEEMED
2019005391	2,477.97	0.00	2,477.97	05/21/2020	32498 00460	46-47	1	1 016	FULLY REDEEMED
2010006183	2,424.90	7,834.90	10,259.80	02/23/2012	32498 00500	50-51	1	1 016	FULLY REDEEMED
2007003851	4,421.56	0.00	4,421.56	05/07/2008	32499 00360	36-37	1	1 016	FULLY REDEEMED
2008004365	8,938.15	0.00	8,938.15	02/27/2009	32499 00360	36-37	1	1 016	FULLY REDEEMED
2009003679	4,789.30	0.00	4,789.30	03/28/2012	32499 00360	36-37	1	1 016	FULLY REDEEMED
1998003515	1,175.26	0.00	1,175.26	06/30/1999	32499 00380	38-39	1	1 016	FULLY REDEEMED
2000003415	6,876.18	10,261.24	17,137.42	03/17/2003	32499 00380	38-39	1	1 016	FULLY REDEEMED
2002003153	2,758.35	0.00	2,758.35	03/17/2003	32499 00380	38-39	1	1 016	FULLY REDEEMED
2003003234	1,551.27	0.00	1,551.27	06/29/2005	32499 00380		1	1 016	FULLY REDEEMED
2004002826	8,082.29	0.00	8,082.29	06/29/2005	32499 00380	38-39	1	1 016	FULLY REDEEMED
2006003148	9,650.98	0.00	9,650.98	03/16/2007	32499 00380	38-39	1	1 016	FULLY REDEEMED
2017005425	2,033.17	0.00	2,033.17	04/17/2018	32499 01210	121 & 123	1	1 016	FULLY REDEEMED
2008004366	5,249.86	0.00	5,249.86	04/23/2009	32500 00230	23-24	1	1 016	FULLY REDEEMED
2003003235	1,365.87	0.00	1,365.87	02/25/2004	32500 00400		1	1 016	FULLY REDEEMED
2012006476	1,351.73	0.00	1,351.73	01/17/2014	32500 00480	48-49	1	1 016	FULLY REDEEMED
2022005134	6,334.11	0.00	6,334.11	04/28/2023	32500 00480	48-49	1	1 016	FULLY REDEEMED
2013006147	2,344.38	0.00	2,344.38	04/24/2014	32500 00500	50-51	1	1 016	FULLY REDEEMED
2007003852	1,655.78	0.00	1,655.78	11/24/2008	32501 00010	1-3	1	1 016	FULLY REDEEMED
2015005830	1,404.21	0.00	1,404.21	04/11/2016	32501 00120		1	1 016	FULLY REDEEMED
2008004367	12,080.90	0.00	12,080.90	05/07/2009	32501 00290	29-31	1	1 016	FULLY REDEEMED
1999003735	1,369.51	0.00	1,369.51	12/03/2001	32501 00420	42-43	1	1 016	FULLY REDEEMED
2010006184	5,769.90	22,422.68	28,192.58		32501 00500	50,51	1	1 016	SETTLED/CLOSED
2013006148	12,481.08	0.00	12,481.08	04/02/2014	32501 00500	50,51	1	1 016	FULLY REDEEMED
2022005135	10,501.05	0.00	10,501.05	05/12/2023	32502 00180	18-20	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2025004377	20,398.55	0.00	20,398.55	05/11/2026	32502 00180	18-20	1	1 016	FULLY REDEEMED
2004002827	1,431.89	0.00	1,431.89	04/08/2005	32502 00510	51-53	1	1 016	FULLY REDEEMED
1988001527	807.02	0.00	807.02	02/07/1991	32502 00740	74-75	1	1 016	FULLY REDEEMED
1995002598	2,216.59	0.00	2,216.59	06/25/1997	32502 00740	74-75	1	1 016	FULLY REDEEMED
1996003210	2,542.89	1,349.30	3,892.19	07/29/1997	32502 00740	74-75	1	1 016	FULLY REDEEMED
1998003516	2,581.81	4,190.22	6,772.03	01/31/2001	32502 00740	74-75	1	1 016	FULLY REDEEMED
2009003680	5,640.17	0.00	5,640.17	01/31/2011	32503 00060	6-7,61	1	1 016	FULLY REDEEMED
1997002953	3,994.19	0.00	3,994.19	05/06/1998	32503 00110	11-12	1	1 016	FULLY REDEEMED
1998003517	2,038.80	0.00	2,038.80	07/30/1999	32503 00110	11-12	1	1 016	FULLY REDEEMED
1986002006	269.78	0.00	269.78	03/11/1987	32503 00250				FULLY REDEEMED
2023004860	3,342.66	0.00	3,342.66	05/28/2024	32503 00360	36-37	1	1 016	FULLY REDEEMED
2008004368	6,307.30	0.00	6,307.30	05/07/2009	32503 00380	38-40	1	1 016	FULLY REDEEMED
2006003149	2,805.81	0.00	2,805.81	05/01/2007	32503 00580	58-59	1	1 016	FULLY REDEEMED
2021006753	2,927.63	0.00	2,927.63	08/12/2022	32504 00110	11-12	1	1 016	FULLY REDEEMED
2006003150	8,055.49	8,520.93	16,576.42	04/15/2008	32504 00300	30-31	1	1 016	FULLY REDEEMED
1994002493	107.88	1,987.09	2,094.97	11/29/1999	32504 00410	41-42	4	1 016	FULLY REDEEMED
2015005832	7,026.85	0.00	7,026.85	09/23/2016	32504 00480	48-50	1	1 016	FULLY REDEEMED
2007003853	12,035.40	7,207.61	19,243.01	06/12/2009	32504 01050		1	1 016	FULLY REDEEMED
2008004369	4,668.73	44,226.97	48,895.70	02/25/2011	32504 01050		1	1 016	FULLY REDEEMED
2009003681	4,939.82	0.00	4,939.82	04/23/2010	32504 01050		1	1 016	FULLY REDEEMED
2010006185	4,893.97	0.00	4,893.97	02/25/2011	32504 01050		1	1 016	FULLY REDEEMED
2016005293	4,973.17	0.00	4,973.17	03/27/2017	32504 01050		1	1 016	FULLY REDEEMED
2022005136	11,876.79	12,736.47	24,613.26	08/11/2025	32504 01250		1	1 016	FULLY REDEEMED
2024005096	14,464.24	0.00	14,464.24	08/11/2025	32504 01250		1	1 016	FULLY REDEEMED
2025004378	14,928.28	9,763.76	24,692.04		32504 01250		1	1 016	OPEN
2006003151	5,427.09	5,707.42	11,134.51	10/24/2007	32505 00180	18-19	1	1 016	FULLY REDEEMED
2016005294	2,442.35	0.00	2,442.35	03/24/2022	32505 00180	18-19	1	1 016	FULLY REDEEMED
2018004909	5,443.76	0.00	5,443.76	09/14/2022	32505 00180	18-19	1	1 016	FULLY REDEEMED
2019005393	2,929.15	0.00	2,929.15	03/24/2022	32505 00180	18-19	1	1 016	FULLY REDEEMED
2023004861	10,897.09	0.00	10,897.09	01/09/2025	32505 00180	18-19	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2014005873	11,060.26	0.00	11,060.26	05/28/2015	32505 00220	22-23	2	1 016	FULLY REDEEMED
2016005295	4,303.97	13,494.90	17,798.87	01/31/2018	32505 00220	22-23	2	1 016	FULLY REDEEMED
2018004910	24,289.90	0.00	24,289.90	04/30/2019	32505 00220	22-23	2	1 016	FULLY REDEEMED
2019005394	26,073.98	5,857.59	31,931.57	03/31/2023	32505 00220	22-23	2	1 016	FULLY REDEEMED
2020006324	13,802.22	0.00	13,802.22	03/31/2023	32505 00220	22-23	2	1 016	FULLY REDEEMED
2006003152	1,814.62	0.00	1,814.62	02/28/2007	32505 00380	38-40	1	1 016	FULLY REDEEMED
2025004380	6,255.05	0.00	6,255.05	05/27/2026	32505 00450	45-47	1	1 016	FULLY REDEEMED
2004002828	1,086.13	0.00	1,086.13	02/15/2006	32505 00510	51-53	1	1 016	FULLY REDEEMED
2011005936	11,141.02	29,638.60	40,779.62	04/28/2015	32505 00540	54-55	1	1 016	PYRAMID
2014005874	4,116.23	76,200.75	80,316.98	10/19/2016	32505 00540	54-55	1	1 016	FULLY REDEEMED
2025004381	4,023.09	0.00	4,023.09	05/08/2026	32505 00700	70-71	1	1 016	FULLY REDEEMED
1985002699	1,670.71	0.00	1,670.71	05/29/1986	32505 00760				FULLY REDEEMED
1986002007	3,821.10	0.00	3,821.10	10/29/1987	32505 00760				FULLY REDEEMED
1998003518	7,345.91	0.00	7,345.91	02/22/1999	32505 00830	83-85	4	1 016	FULLY REDEEMED
2002003154	3,650.07	0.00	3,650.07	07/01/2004	32505 00830	83-85	4	1 016	FULLY REDEEMED
2003003236	3,997.22	0.00	3,997.22	07/01/2004	32505 00830		4	1 016	FULLY REDEEMED
2005002946	1,793.55	0.00	1,793.55	08/15/2007	32505 00830	83-85	1	1 016	FULLY REDEEMED
2009003682	6,039.98	0.00	6,039.98	01/25/2013	32505 00830	83-85	1	1 016	FULLY REDEEMED
2010006187	12,612.73	0.00	12,612.73	01/08/2014	32505 00830	83-85	1	1 016	FULLY REDEEMED
2012006479	14,561.18	14,087.14	28,648.32	01/08/2014	32505 00830	83-85	1	1 016	FULLY REDEEMED
2021006755	3,276.52	0.00	3,276.52	07/14/2022	32505 00830	83-85	1	1 016	FULLY REDEEMED
2023004864	10,311.41	0.00	10,311.41		32505 00830	83-85	1	1 016	OPEN
2024005098	10,311.46	6,949.32	17,260.78		32505 00830	83-85	1	1 016	OPEN
2025004382	3,706.40	0.00	3,706.40		32505 00830	83-85	1	1 016	OPEN
2007003854	16,420.74	0.00	16,420.74	04/27/2009	32506 00030	3-5,500	4	1 016	FULLY REDEEMED
2008004370	23,223.58	48,399.88	71,623.46	04/20/2010	32506 00030	3-5,500	4	1 016	FULLY REDEEMED
2000003416	3,416.51	0.00	3,416.51	08/02/2002	32506 00110	11-12	1	1 016	FULLY REDEEMED
2001003223	4,974.44	0.00	4,974.44	08/02/2002	32506 00110	11-12	1	1 016	FULLY REDEEMED
1998003519	985.28	0.00	985.28	03/12/2001	32506 00190	19-20	1	1 016	FULLY REDEEMED
2024005099	7,588.93	0.00	7,588.93	06/25/2025	32506 00190	19-20	1	1 016	FULLY REDEEMED
2025004383	15,166.79	0.00	15,166.79	04/21/2026	32506 00190	19-20	1	1 016	FULLY REDEEMED
1984002032	706.48	0.00	706.48	04/05/1989	32506 00300				FULLY REDEEMED
1997002954	4,193.39	0.00	4,193.39	04/29/1998	32506 00620	62-63	1	1 016	FULLY REDEEMED
1998003520	2,138.98	4,485.41	6,624.39	02/08/2000	32506 00620	62-63	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1987002175	824.80	0.00	824.80	03/30/1988	32506 00640	64-66	1	1 016	FULLY REDEEMED
2003003237	6,941.77	0.00	6,941.77	03/10/2005	32506 00990		4	1 016	FULLY REDEEMED
2004002829	7,819.47	0.00	7,819.47	03/29/2005	32506 00990	99,501	4	1 016	FULLY REDEEMED
2005002947	17,136.72	0.00	17,136.72	05/30/2006	32506 00990	99,501	4	1 016	FULLY REDEEMED
2006003153	44,907.12	0.00	44,907.12	07/23/2008	32506 00990	99,501	4	1 016	FULLY REDEEMED
2008004371	49,520.44	30,482.77	80,003.21	10/26/2009	32506 00990	99,501	4	1 016	FULLY REDEEMED
2009003683	21,161.20	0.00	21,161.20	05/26/2010	32506 00990	99,501	4	1 016	FULLY REDEEMED
1997002955	2,144.69	3,829.98	5,974.67	04/26/1999	32506 04980		1	1 016	FULLY REDEEMED
2002003155	3,021.37	0.00	3,021.37	05/28/2003	32506 04980		1	1 016	FULLY REDEEMED
2010006189	7,099.93	0.00	7,099.93	03/30/2011	32506 04980		1	1 016	FULLY REDEEMED
2003003238	1,569.31	5,708.56	7,277.87	03/10/2005	32506 04990		4	1 016	FULLY REDEEMED
2004002830	1,935.62	0.00	1,935.62	03/29/2005	32506 04990		4	1 016	FULLY REDEEMED
2006003154	10,951.67	0.00	10,951.67	05/23/2007	32506 04990		4	1 016	FULLY REDEEMED
2007003855	11,524.20	6,529.78	18,053.98	09/25/2008	32506 04990		4	1 016	FULLY REDEEMED
2009003684	11,707.26	0.00	11,707.26	08/25/2010	32506 04990		4	1 016	FULLY REDEEMED
2003003239	7,960.81	0.00	7,960.81	02/09/2005	32507 00260		1	1 016	FULLY REDEEMED
2018004913	6,060.54	0.00	6,060.54	08/30/2019	32507 00260	26-27	1	1 016	FULLY REDEEMED
2019005395	17,283.36	0.00	17,283.36	06/08/2021	32507 00260	26-27	1	1 016	FULLY REDEEMED
2020006327	7,459.57	0.00	7,459.57	05/06/2022	32507 00260	26-27	1	1 016	PYRAMID
2021006756	17,972.28	8,205.52	26,177.80	05/31/2022	32507 00260	26-27	1	1 016	FULLY REDEEMED
2022005138	17,867.25	0.00	17,867.25	05/24/2023	32507 00260	26-27	1	1 016	FULLY REDEEMED
2025004384	3,176.43	0.00	3,176.43		32507 00260	26-27	1	1 016	OPEN
1985002700	425.50	0.00	425.50	01/07/1987	32507 00280				FULLY REDEEMED
2003003240	1,331.44	0.00	1,331.44	05/03/2004	32507 00400		1	1 016	FULLY REDEEMED
2024005100	7,508.92	7,252.88	14,761.80	05/21/2026	32507 00480	48-50	1	1 016	PYRAMID
2025004385	3,859.89	25,008.55	28,868.44		32507 00480	48-50	1	1 016	OPEN
2016005296	1,989.35	0.00	1,989.35	03/23/2017	32507 00560	56-57	1	1 016	FULLY REDEEMED
2018004914	10,548.50	0.00	10,548.50	04/18/2019	32507 00560	56-57	1	1 016	FULLY REDEEMED
2025004386	2,181.14	0.00	2,181.14	04/27/2026	32507 00600	60-61	1	1 016	FULLY REDEEMED
2009003685	1,773.49	0.00	1,773.49	11/30/2010	32508 00420	42-43	1	1 016	FULLY REDEEMED
2011005938	1,937.51	7,427.18	9,364.69	02/08/2013	32508 00420	42-43	1	1 016	FULLY REDEEMED
2006003458	3,228.69	0.00	3,228.69	09/28/2009	32510 00150	15-16	1	1 022	FULLY REDEEMED
2009004091	9,382.35	0.00	9,382.35	03/19/2010	32510 00340	34-35	1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
1987002323	203.81	0.00	203.81	06/14/1988	32510 01380	138-139	4	1 022	FULLY REDEEMED
1998003787	2,143.98	0.00	2,143.98	04/28/1999	32510 02080	208-211	1	1 022	FULLY REDEEMED
1998003788	221.34	196.97	418.31	07/21/1999	32510 02120	212-213	1	1 022	FULLY REDEEMED
2024005682	11,986.58	12,097.00	24,083.58		32510 02240	224-225	1	1 022	OPEN
1987002324	336.94	0.00	336.94	04/04/1988	32510 02330	233-235	1	1 022	FULLY REDEEMED
2009003686	9,649.94	0.00	9,649.94	06/21/2012	32511 00290	29-30,228	1	1 016	FULLY REDEEMED
2006003155	1,669.99	0.00	1,669.99	12/07/2007	32512 00070	7-8	1	1 016	FULLY REDEEMED
2015005835	7,108.87	0.00	7,108.87	05/24/2016	32512 00230	23-24	1	1 016	FULLY REDEEMED
1994002494	1,234.91	0.00	1,234.91	05/09/1995	32512 00410	41-42	1	1 016	FULLY REDEEMED
1995002599	830.28	1,969.72	2,800.00	05/09/1997	32512 00410	41-42	1	1 016	FULLY REDEEMED
2009003687	6,814.06	0.00	6,814.06	07/29/2011	32512 00410	41-42	1	1 016	FULLY REDEEMED
2010006194	2,928.41	0.00	2,928.41	07/29/2011	32512 00410	41-42	1	1 016	FULLY REDEEMED
2012006482	2,706.60	0.00	2,706.60	05/06/2015	32512 00450	45-47	1	1 016	FULLY REDEEMED
2014005876	5,417.46	0.00	5,417.46	03/26/2018	32512 00450	45-47	1	1 016	FULLY REDEEMED
2016005298	5,723.01	0.00	5,723.01	01/06/2020	32512 00450	45-47	1	1 016	FULLY REDEEMED
2003003241	1,466.55	0.00	1,466.55	10/15/2004	32512 00660		1	1 016	FULLY REDEEMED
2008004372	10,064.39	0.00	10,064.39	06/29/2009	32512 01810		1	1 016	FULLY REDEEMED
2019005397	2,558.30	0.00	2,558.30	06/01/2020	32513 00190	19-20	1	1 016	FULLY REDEEMED
1993002581	5,499.66	0.00	5,499.66	06/20/1994	32513 00230	23-25	1	1 016	FULLY REDEEMED
2017005433	3,426.08	0.00	3,426.08	03/26/2018	32513 00300	30-31	1	1 016	FULLY REDEEMED
2003003242	1,430.76	0.00	1,430.76	05/27/2004	32513 00380		1	1 016	FULLY REDEEMED
2006003156	6,630.13	0.00	6,630.13	04/26/2007	32514 00120	12-13	1	1 016	FULLY REDEEMED
2025004391	13,460.48	0.00	13,460.48	05/05/2026	32514 00140	14-15	1	1 016	FULLY REDEEMED
2012006483	7,957.91	0.00	7,957.91	05/13/2014	32514 00210	21-22	1	1 016	FULLY REDEEMED
2013006151	12,765.70	0.00	12,765.70	05/13/2014	32514 00210	21-22	1	1 016	FULLY REDEEMED
2014005877	2,285.29	0.00	2,285.29	04/17/2015	32514 00210	21-22	1	1 016	FULLY REDEEMED
1998003521	2,273.01	0.00	2,273.01	02/23/2001	32514 00360	36-37	1	1 016	FULLY REDEEMED
2001003224	2,936.20	0.00	2,936.20	09/13/2002	32514 00360	36-37	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2008004373	8,407.06	0.00	8,407.06	05/28/2009	32514 00360	36-37	1	1 016	FULLY REDEEMED
2009003688	8,592.54	0.00	8,592.54	05/27/2010	32514 00360	36-37	1	1 016	FULLY REDEEMED
2010006195	7,596.19	0.00	7,596.19	05/31/2011	32514 00360	36-37	1	1 016	FULLY REDEEMED
2011005941	7,697.47	0.00	7,697.47	05/30/2012	32514 00360	36-37	1	1 016	FULLY REDEEMED
2012006484	7,714.68	0.00	7,714.68	05/30/2013	32514 00360	36-37	1	1 016	FULLY REDEEMED
2013006152	8,325.75	5,128.88	13,454.63	02/27/2015	32514 00360	36-37	1	1 016	FULLY REDEEMED
2014005878	3,357.93	9,162.72	12,520.65		32514 00360	36-37	1	1 016	SETTLED/CLOSED
2015005836	3,569.79	0.00	3,569.79	04/11/2016	32514 00360	36-37	1	1 016	PYRAMID
2016005301	9,445.87	9,709.52	19,155.39	11/10/2021	32514 00360	36-37	1	1 016	FULLY REDEEMED
2018004917	10,560.37	0.00	10,560.37	03/18/2022	32514 00360	36-37	1	1 016	FULLY REDEEMED
2019005398	11,213.92	0.00	11,213.92	11/10/2021	32514 00360	36-37	1	1 016	FULLY REDEEMED
2022005141	5,675.01	0.00	5,675.01	03/08/2023	32514 00360	36-37	1	1 016	FULLY REDEEMED
2024005102	7,380.83	0.00	7,380.83	04/28/2025	32514 00360	36-37	1	1 016	FULLY REDEEMED
1998003522	2,983.24	0.00	2,983.24	10/26/1999	32514 00380		1	1 016	FULLY REDEEMED
1995002600	569.84	0.00	569.84	05/22/1996	32514 00390	39-40	1	1 016	FULLY REDEEMED
2008004374	2,095.64	0.00	2,095.64	06/29/2009	32514 00620	62-65	1	1 016	FULLY REDEEMED
2025004392	2,419.99	0.00	2,419.99	03/02/2026	32514 00720	72-74	1	1 016	FULLY REDEEMED
2012006485	2,646.89	0.00	2,646.89	02/14/2014	32514 00980	98-99	1	1 016	FULLY REDEEMED
2005002948	5,157.72	0.00	5,157.72	04/21/2006	32514 02090		1	1 016	FULLY REDEEMED
2008004375	10,614.62	6,357.00	16,971.62	12/07/2009	32514 02120		1	1 016	FULLY REDEEMED
1996003211	1,461.42	0.00	1,461.42	03/21/1997	32515 00010	1-2,29-31,217	1	1 016	FULLY REDEEMED
2007003856	5,265.41	0.00	5,265.41	05/27/2008	32515 00210	21-22	1	1 016	FULLY REDEEMED
2004002832	6,921.43	0.00	6,921.43	05/31/2005	32515 00250	25-28	1	1 016	FULLY REDEEMED
1990002533	681.96	0.00	681.96	10/31/1991	32515 00320	32-33	1	1 016	FULLY REDEEMED
2005002949	5,225.32	0.00	5,225.32	05/11/2006	32515 02100		1	1 016	FULLY REDEEMED
2015005837	4,845.43	0.00	4,845.43	04/28/2016	32515 02110		1	1 016	FULLY REDEEMED
2008004376	9,091.43	0.00	9,091.43	03/02/2009	32516 00600		1	1 016	FULLY REDEEMED
2001003225	6,430.69	8,094.75	14,525.44	11/21/2003	32517 00030	3-5	1	1 016	FULLY REDEEMED
2015005838	6,757.76	0.00	6,757.76	02/24/2017	32517 00030	3-5	1	1 016	FULLY REDEEMED
2016005302	15,335.99	0.00	15,335.99	02/24/2017	32517 00030	3-5	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2004002833	1,096.73	0.00	1,096.73	03/28/2005	32517 00170	17-18	1	1 016	FULLY REDEEMED
2006003157	7,581.30	0.00	7,581.30	01/05/2008	32517 00220	22-26	1	1 016	FULLY REDEEMED
1990002534	560.27	0.00	560.27	08/02/1991	32517 01160	116,133	1	1 016	FULLY REDEEMED
1996003212	628.06	0.00	628.06	05/09/1997	32517 01160	116,133	1	1 016	FULLY REDEEMED
2023004869	11,577.42	0.00	11,577.42		32518 00010	1-3	1	1 016	OPEN
1987002176	252.34	0.00	252.34	01/10/1990	32518 00090	9-10	1	1 016	FULLY REDEEMED
2009003689	9,423.35	0.00	9,423.35	04/01/2010	32518 00230	23-24	1	1 016	FULLY REDEEMED
2012006486	9,863.45	0.00	9,863.45	03/25/2014	32518 00230	23-24	1	1 016	FULLY REDEEMED
2013006153	10,600.45	0.00	10,600.45	03/25/2014	32518 00230	23-24	1	1 016	FULLY REDEEMED
2010006197	10,161.62	0.00	10,161.62	08/05/2011	32518 00350		1	1 016	FULLY REDEEMED
1989002073	3,486.27	4,783.69	8,269.96	04/20/1992	32519 00060	6-8	1	1 016	FULLY REDEEMED
2007003857	11,791.81	0.00	11,791.81	12/12/2008	32519 00510		1	1 016	FULLY REDEEMED
2007003858	11,600.29	7,169.71	18,770.00	12/12/2008	32519 00520		1	1 016	FULLY REDEEMED
2016005303	1,865.41	0.00	1,865.41	05/03/2017	32519 00520		1	1 016	FULLY REDEEMED
2003003243	1,061.25	0.00	1,061.25	02/10/2005	32520 00060		1	1 016	FULLY REDEEMED
2005002950	5,018.47	3,692.58	8,711.05	10/31/2006	32520 00060	6-7	1	1 016	FULLY REDEEMED
1993002583	5,198.19	6,992.59	12,190.78	04/25/1996	32520 00080	8-9	1	1 016	FULLY REDEEMED
1994002495	3,294.34	4,257.07	7,551.41	04/25/1996	32520 00080	8-9	1	1 016	FULLY REDEEMED
1996003213	8,805.87	0.00	8,805.87	06/02/1997	32520 00080	8-9	1	1 016	FULLY REDEEMED
2005002951	3,469.54	4,407.80	7,877.34		32520 00100		1	1 016	SETTLED/CLOSED
2015005840	1,859.72	0.00	1,859.72	12/28/2017	32520 00110	11-12	1	1 016	FULLY REDEEMED
2008004377	8,945.63	0.00	8,945.63	06/30/2009	32520 00380	38-39	1	1 016	FULLY REDEEMED
2015005841	3,689.62	0.00	3,689.62	05/12/2016	32520 00570	57-58 & 172	1	1 016	FULLY REDEEMED
2006003158	1,182.40	0.00	1,182.40	10/28/2009	32520 00610	61-62	1	1 016	FULLY REDEEMED
2021006758	388.70	0.00	388.70	07/27/2022	32520 01710		1	1 016	FULLY REDEEMED
1998003523	5,668.00	3,217.60	8,885.60	09/14/1999	32521 00080	8-10	1	1 016	FULLY REDEEMED
2012006488	4,252.16	0.00	4,252.16	02/07/2014	32521 01190		1	1 016	FULLY REDEEMED
2013006154	4,548.08	9,189.81	13,737.89	08/13/2015	32521 01190		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2014005880	4,286.34	0.00	4,286.34	08/13/2015	32521 01190		1	1 016	FULLY REDEEMED
2016005304	14,373.82	0.00	14,373.82	03/13/2017	32521 01190		1	1 016	FULLY REDEEMED
2019005400	4,825.88	0.00	4,825.88	12/16/2020	32521 01250		1	1 016	FULLY REDEEMED
2021006759	11,176.99	0.00	11,176.99	01/03/2023	32521 01250		1	1 016	FULLY REDEEMED
2022005143	12,260.77	0.00	12,260.77	06/14/2023	32521 01250		1	1 016	FULLY REDEEMED
2023004870	4,071.40	0.00	4,071.40	06/27/2024	32521 01250		1	1 016	FULLY REDEEMED
2024005106	12,785.91	0.00	12,785.91	03/28/2025	32521 01250		1	1 016	FULLY REDEEMED
2025004394	10,020.09	0.00	10,020.09	03/30/2026	32521 01250		1	1 016	FULLY REDEEMED
2016005305	2,860.30	0.00	2,860.30	03/16/2017	32522 00080	8,9	1	1 016	FULLY REDEEMED
2002003156	670.13	2,039.58	2,709.71	02/11/2004	32522 00280	28-30	1	1 016	FULLY REDEEMED
2005002952	1,507.77	0.00	1,507.77	04/20/2006	32522 00280	28-30	1	1 016	FULLY REDEEMED
2016005306	3,403.97	0.00	3,403.97	11/28/2018	32522 00280	28-30	1	1 016	FULLY REDEEMED
2004002834	1,361.04	0.00	1,361.04	08/04/2005	32522 00310	31-32	1	1 016	FULLY REDEEMED
2005002953	1,941.76	3,973.61	5,915.37	06/11/2007	32522 01600	160-161	1	1 016	FULLY REDEEMED
2006003159	3,013.00	0.00	3,013.00	06/11/2007	32522 01600	160-161	1	1 016	FULLY REDEEMED
2005002954	5,254.55	0.00	5,254.55	03/24/2006	32522 01630		1	1 016	FULLY REDEEMED
2007003859	8,671.05	0.00	8,671.05	03/12/2010	32522 01630		1	1 016	FULLY REDEEMED
2004002835	1,651.40	0.00	1,651.40	02/22/2006	32522 01650		1	1 016	FULLY REDEEMED
2006003160	2,128.93	0.00	2,128.93	04/30/2007	32522 01710		1	1 016	FULLY REDEEMED
2025004395	8,129.98	0.00	8,129.98		32522 01710		1	1 016	OPEN
2022005144	2,481.04	0.00	2,481.04	08/02/2023	32523 00160	16-17	1	1 016	FULLY REDEEMED
2018004918	17,964.99	0.00	17,964.99	10/22/2019	32523 00740	74-76	1	1 016	FULLY REDEEMED
2012006489	2,023.04	13,415.07	15,438.11	09/22/2016	32523 01000	100-101	1	1 016	FULLY REDEEMED
2001003227	4,554.23	0.00	4,554.23	04/29/2002	32523 01140	114-115	1	1 016	FULLY REDEEMED
2008004378	4,688.92	0.00	4,688.92	06/29/2009	32523 01140	114-115	1	1 016	FULLY REDEEMED
2011005943	4,927.02	0.00	4,927.02	04/09/2012	32523 01140	114-115	1	1 016	FULLY REDEEMED
2009003691	9,781.27	0.00	9,781.27	06/30/2010	32523 01160	116-117	1	1 016	FULLY REDEEMED
2000003417	3,615.30	7,213.40	10,828.70	07/10/2002	32524 00260	26-28	1	1 016	FULLY REDEEMED
2006003161	4,121.44	0.00	4,121.44	04/18/2008	32525 00110	11-12	1	1 016	FULLY REDEEMED
2008004379	8,382.53	4,934.17	13,316.70	02/26/2010	32525 00110	11-12	1	1 016	FULLY REDEEMED
2009003692	3,559.44	0.00	3,559.44	02/26/2010	32525 00110	11-12	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006198	2,618.97	0.00	2,618.97	06/07/2011	32527 00040	4-5	1	1 016	FULLY REDEEMED
1989002074	5,297.63	0.00	5,297.63		32528 00060	6-8	1	1 016	SETTLED/CLOSED
1990002535	1,325.24	0.00	1,325.24		32528 00060	6-8	1	1 016	SETTLED/CLOSED
1996003214	7,610.03	4,062.16	11,672.19	01/30/1998	32528 00060	6-8	1	1 016	FULLY REDEEMED
2007003860	4,523.21	0.00	4,523.21	10/24/2008	32529 00130	13-14	1	1 016	FULLY REDEEMED
2017005436	3,680.43	0.00	3,680.43	03/01/2018	32529 00190	19-20	1	1 016	FULLY REDEEMED
2016005308	12,234.66	0.00	12,234.66	02/04/2020	32530 00030	3,4	1	1 016	FULLY REDEEMED
2017005437	13,044.43	12,694.37	25,738.80	01/21/2020	32530 00030	3,4	1	1 016	FULLY REDEEMED
2003003244	2,732.91	0.00	2,732.91	05/12/2004	32531 00060		1	1 016	FULLY REDEEMED
2008004380	1,741.72	0.00	1,741.72	09/23/2011	32531 00080	8-9	1	1 016	FULLY REDEEMED
2009003693	5,507.41	0.00	5,507.41	09/23/2011	32531 00080	8-9	1	1 016	FULLY REDEEMED
2010006199	5,965.74	0.00	5,965.74	09/23/2011	32531 00080	8-9	1	1 016	FULLY REDEEMED
2008004381	2,097.42	0.00	2,097.42	06/30/2009	32531 00330		1	1 016	FULLY REDEEMED
2010006200	7,971.25	10,501.27	18,472.52	11/29/2012	32533 00030	3-4	1	1 016	FULLY REDEEMED
2012006491	13,157.23	0.00	13,157.23	05/16/2014	32533 00030	3-4	1	1 016	FULLY REDEEMED
2013006156	2,139.35	0.00	2,139.35	05/16/2014	32533 00030	3-4	1	1 016	FULLY REDEEMED
1988001528	2,458.22	2,560.28	5,018.50		32533 00090	9-10	1	1 016	SETTLED/CLOSED
1987002177	1,468.07	1,996.91	3,464.98	10/03/1988	32533 00190	19-20	1	1 016	FULLY REDEEMED
2023004873	3,946.24	0.00	3,946.24	07/17/2026	32533 00260	26-27	1	1 016	FULLY REDEEMED
2003003245	861.85	0.00	861.85	05/19/2004	32533 00380		1	1 016	FULLY REDEEMED
2004002836	2,234.67	0.00	2,234.67	06/30/2006	32533 00380	38-40	1	1 016	FULLY REDEEMED
2005002955	5,584.89	0.00	5,584.89	06/30/2006	32533 00380	38-40	1	1 016	FULLY REDEEMED
2009003694	3,867.98	0.00	3,867.98	12/16/2010	32533 00380	38-40	1	1 016	FULLY REDEEMED
2012006493	3,093.21	8,185.45	11,278.66	01/31/2014	32533 00380	38-40	1	1 016	FULLY REDEEMED
2014005882	3,087.88	0.00	3,087.88	11/16/2020	32533 00380	38-40	1	1 016	FULLY REDEEMED
2004002837	1,766.50	0.00	1,766.50	09/16/2005	32533 00450	45-46	1	1 016	FULLY REDEEMED
1990002537	96.47	0.00	96.47	03/08/1991	32533 00470	47,48	4	1 016	FULLY REDEEMED
1990002538	1,134.00	0.00	1,134.00	03/08/1991	32533 00490	49-50	1	1 016	FULLY REDEEMED
1999003736	1,497.27	0.00	1,497.27	02/13/2002	32534 00060	6-10	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1999003737	4,965.46	3,410.41	8,375.87	02/13/2002	32534 00130	13-14	1	1 016	FULLY REDEEMED
2000003418	3,797.23	0.00	3,797.23	04/06/2001	32534 00130	13-14	1	1 016	FULLY REDEEMED
2014005883	5,871.48	0.00	5,871.48	08/04/2015	32534 00190	19-20	1	1 016	FULLY REDEEMED
1998003524	4,691.90	4,773.53	9,465.43	02/07/2000	32535 00110	11-12	1	1 016	FULLY REDEEMED
2005002956	7,765.82	0.00	7,765.82	05/18/2006	32535 00200	20-21	1	1 016	FULLY REDEEMED
2008004382	9,029.78	4,605.84	13,635.62	11/30/2009	32535 00260	26-28	1	1 016	FULLY REDEEMED
2005002957	1,343.85	0.00	1,343.85	05/30/2006	32535 00320	32-35	1	1 016	FULLY REDEEMED
2006003162	2,684.68	0.00	2,684.68	03/19/2009	32535 00320	32-35	1	1 016	FULLY REDEEMED
2007003861	9,316.58	18,395.54	27,712.12	12/30/2009	32535 00320	32-35	1	1 016	FULLY REDEEMED
2011005948	2,410.68	0.00	2,410.68	02/29/2012	32535 00360	36-37	1	1 016	FULLY REDEEMED
2008004383	7,400.14	0.00	7,400.14	12/24/2009	32535 00490	49-52	1	1 016	FULLY REDEEMED
2010006202	8,201.94	3,649.20	11,851.14	08/30/2011	32535 00490	49-52	1	1 016	FULLY REDEEMED
1996003215	3,083.44	0.00	3,083.44	05/29/1997	32536 00070	7-10	1	1 016	FULLY REDEEMED
2007003862	8,292.83	0.00	8,292.83	03/27/2008	32536 00070	7-8	1	1 016	FULLY REDEEMED
2015005847	4,132.94	0.00	4,132.94	11/30/2017	32536 00170	17-18	1	1 016	FULLY REDEEMED
2007003863	5,888.54	7,421.70	13,310.24	06/12/2009	32536 00290	29-30	1	1 016	FULLY REDEEMED
2008004384	4,180.90	23,010.30	27,191.20	11/09/2009	32536 00290	29-30	1	1 016	FULLY REDEEMED
2006003163	5,389.01	0.00	5,389.01	04/30/2007	32536 00310	31-32	1	1 016	FULLY REDEEMED
2008004385	4,160.84	0.00	4,160.84	04/13/2009	32536 00330	33-35	1	1 016	FULLY REDEEMED
2006003164	1,640.68	0.00	1,640.68	03/31/2008	32536 00570	57-58	1	1 016	FULLY REDEEMED
2020006332	4,708.39	0.00	4,708.39	09/11/2023	32536 00640	64-65	1	1 016	FULLY REDEEMED
2006003165	1,677.82	0.00	1,677.82	04/06/2007	32536 00730		1	1 016	FULLY REDEEMED
2001003228	2,339.03	0.00	2,339.03	03/05/2002	32537 00270	27-29	1	1 016	FULLY REDEEMED
2007003864	4,252.12	0.00	4,252.12	04/04/2008	32537 00560	56-58	1	1 016	FULLY REDEEMED
2021006762	9,022.31	0.00	9,022.31	04/20/2022	32538 00010	1-2	1	1 016	FULLY REDEEMED
2022005149	2,606.48	0.00	2,606.48	05/05/2025	32538 00010	1-2	1	1 016	FULLY REDEEMED
2023004874	15,513.92	0.00	15,513.92	05/05/2025	32538 00010	1-2	1	1 016	FULLY REDEEMED
2024005110	5,485.72	0.00	5,485.72	05/05/2025	32538 00010	1-2	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2025004398	2,992.29	0.00	2,992.29		32538 00010	1-2	1	1 016	OPEN
1990002539	3,076.80	0.00	3,076.80	04/14/1994	32538 00110	11-13	1	1 016	FULLY REDEEMED
1995002601	4,348.37	0.00	4,348.37	04/30/1996	32538 00110	11-13	1	1 016	FULLY REDEEMED
1996003216	918.26	0.00	918.26	04/25/1997	32538 00110	11-13	1	1 016	FULLY REDEEMED
2016005313	2,545.67	0.00	2,545.67	11/27/2018	32538 00590	59-62	1	1 016	FULLY REDEEMED
2008004386	1,880.66	0.00	1,880.66	07/01/2010	32538 00630	63-64	1	1 016	FULLY REDEEMED
2008004387	714.11	0.00	714.11	04/15/2009	32539 00050	5-6	1	1 016	FULLY REDEEMED
2009003697	302.94	0.00	302.94	05/21/2010	32539 00050	5-6	1	1 016	FULLY REDEEMED
2014005887	1,805.69	9,693.22	11,498.91	09/11/2017	32539 00090	9-10	1	1 016	FULLY REDEEMED
2015005848	3,745.38	0.00	3,745.38	04/11/2016	32539 00090	9-10	1	1 016	PYRAMID
2016005314	9,993.19	0.00	9,993.19	11/14/2017	32539 00090	9-10	1	1 016	FULLY REDEEMED
2012006496	4,902.16	0.00	4,902.16	08/09/2013	32539 00270	27-28	1	1 016	FULLY REDEEMED
2014005889	1,910.03	0.00	1,910.03	11/30/2015	32539 00360	36-38	1	1 016	FULLY REDEEMED
1996003217	116.19	0.00	116.19	02/25/1997	32539 00470	47-48	4	1 016	FULLY REDEEMED
1997002956	119.50	0.00	119.50	03/05/1998	32539 00470	47-48	4	1 016	FULLY REDEEMED
1999003738	299.20	672.93	972.13	11/09/2000	32539 00470	47-48	4	1 016	FULLY REDEEMED
2001003229	688.83	0.00	688.83	05/12/2003	32539 00470	47-48	4	1 016	FULLY REDEEMED
2003003246	614.25	0.00	614.25	04/15/2004	32539 00470		4	1 016	FULLY REDEEMED
1996003218	530.02	0.00	530.02	02/25/1997	32539 00490	49-50	1	1 016	FULLY REDEEMED
1997002957	541.69	0.00	541.69	03/05/1998	32539 00490	49-50	1	1 016	FULLY REDEEMED
1999003739	1,383.44	0.00	1,383.44	11/09/2000	32539 00490	49-50	1	1 016	FULLY REDEEMED
2001003230	2,478.69	0.00	2,478.69	04/23/2003	32539 00490	49-50	1	1 016	FULLY REDEEMED
2002003158	796.99	3,222.30	4,019.29	05/12/2003	32539 00490	49-50	1	1 016	FULLY REDEEMED
2016005315	4,728.08	0.00	4,728.08	09/21/2017	32539 01090		1	1 016	FULLY REDEEMED
2017005440	2,618.07	0.00	2,618.07	05/08/2018	32539 01090		1	1 016	FULLY REDEEMED
2007003865	6,208.56	0.00	6,208.56	12/22/2010	32539 01100		1	1 016	FULLY REDEEMED
2008004388	9,089.65	9,153.15	18,242.80	12/22/2010	32539 01100		1	1 016	FULLY REDEEMED
2005002958	3,663.14	0.00	3,663.14	05/08/2006	32539 01120		1	1 016	FULLY REDEEMED
2004002838	1,664.35	0.00	1,664.35	04/16/2008	32539 01150		1	1 016	FULLY REDEEMED
2005002959	8,661.47	0.00	8,661.47	03/31/2006	32539 01150		1	1 016	FULLY REDEEMED
2006003166	10,301.61	5,941.00	16,242.61	04/16/2008	32539 01150		1	1 016	FULLY REDEEMED
2007003866	4,129.42	38,748.85	42,878.27		32539 01150		1	1 016	SETTLED/CLOSED
2009003698	7,959.55	0.00	7,959.55	04/23/2010	32539 01150		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006203	12,632.00	7,169.28	19,801.28	10/06/2011	32539 01150		1	1 016	FULLY REDEEMED
2012006497	7,660.71	0.00	7,660.71	10/31/2013	32539 01150		1	1 016	FULLY REDEEMED
2013006162	12,189.82	0.00	12,189.82	04/24/2014	32539 01150		1	1 016	FULLY REDEEMED
2012006498	2,074.96	0.00	2,074.96	10/08/2013	32539 01210		1	1 016	FULLY REDEEMED
2008004389	2,014.42	0.00	2,014.42	06/01/2009	32539 01280	128	1	1 016	FULLY REDEEMED
2004002839	3,007.68	0.00	3,007.68	05/12/2005	32539 01310		1	1 016	FULLY REDEEMED
2003003247	1,771.97	2,280.16	4,052.13	09/17/2004	32540 00150		1	1 016	FULLY REDEEMED
2003003248	864.59	0.00	864.59	09/17/2004	32540 00170		1	1 016	FULLY REDEEMED
2008004390	1,450.72	0.00	1,450.72	04/15/2009	32540 00190	19-20	1	1 016	FULLY REDEEMED
2011005953	1,659.59	0.00	1,659.59	05/04/2012	32540 00190	19-20	1	1 016	FULLY REDEEMED
2008004391	9,010.61	0.00	9,010.61	05/08/2009	32540 00210	21-24	1	1 016	FULLY REDEEMED
2008004392	7,567.51	0.00	7,567.51	03/24/2009	32540 00250	25-28	1	1 016	FULLY REDEEMED
2009003699	1,996.73	0.00	1,996.73	09/20/2010	32540 00250	25-28	1	1 016	FULLY REDEEMED
2007003867	10,253.95	0.00	10,253.95	05/19/2008	32540 00290	29-31	1	1 016	FULLY REDEEMED
2004002840	6,981.29	0.00	6,981.29	02/22/2006	32540 00410	41-42	1	1 016	FULLY REDEEMED
1985002701	647.00	0.00	647.00	04/27/1986	32540 00600				FULLY REDEEMED
2006003167	4,087.93	0.00	4,087.93	04/11/2007	32541 00210	21-24	1	1 016	FULLY REDEEMED
2008004393	7,580.30	0.00	7,580.30	05/07/2009	32541 00210	21-24	1	1 016	FULLY REDEEMED
2024005111	9,503.58	0.00	9,503.58		32541 00440	44-45	1	1 016	OPEN
2008004394	8,535.79	8,523.35	17,059.14	01/29/2010	32541 00580		1	1 016	FULLY REDEEMED
1997002958	7,778.98	4,471.08	12,250.06	10/27/1998	32541 00640		1	1 016	FULLY REDEEMED
2009003700	2,906.99	0.00	2,906.99	05/05/2010	32544 00130	13-14	1	1 016	FULLY REDEEMED
2010006204	2,769.39	0.00	2,769.39	10/24/2011	32544 00210	21-23	1	1 016	FULLY REDEEMED
2023004875	6,065.09	0.00	6,065.09	11/13/2024	32544 00210	21-23	1	1 016	FULLY REDEEMED
2024005112	9,349.09	15,063.89	24,412.98		32544 00210	21-23	1	1 016	OPEN
1997002959	1,524.95	0.00	1,524.95	02/29/2000	32544 00240	24-25	1	1 016	FULLY REDEEMED
1995002602	2,084.54	7,154.18	9,238.72	07/20/2001	32544 00330	33-35	1	1 016	FULLY REDEEMED
1999003740	2,512.63	0.00	2,512.63	05/29/2001	32544 00330	33-35	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2000003419	2,981.77	2,870.68	5,852.45	07/20/2001	32544 00330	33-35	1	1 016	FULLY REDEEMED
2017005442	6,700.21	8,753.21	15,453.42	08/30/2019	32544 00500	50-53	1	1 016	FULLY REDEEMED
2022005150	15,273.99	4,253.05	19,527.04	09/29/2023	32544 00500	50-53	1	1 016	FULLY REDEEMED
2023004876	3,062.91	0.00	3,062.91	06/24/2024	32544 00500	50-53	1	1 016	FULLY REDEEMED
2014005891	2,499.65	0.00	2,499.65		32544 00620	62-63	1	1 016	ASSIGN
2017005443	5,796.06	0.00	5,796.06	11/17/2020	32544 00620	62-63	1	1 016	FULLY REDEEMED
2016005316	16,364.26	0.00	16,364.26	09/11/2017	32544 00640	64-66	1	1 016	FULLY REDEEMED
1988001529	413.71	0.00	413.71	05/30/1991	32545 00160	16-17,156	1	1 016	FULLY REDEEMED
2017005444	13,638.22	0.00	13,638.22	05/09/2018	32545 00220	22-24	1	1 016	FULLY REDEEMED
2007003868	4,605.66	0.00	4,605.66	04/01/2009	32545 00380	38-40	1	1 016	FULLY REDEEMED
2008004395	9,259.68	0.00	9,259.68	04/01/2009	32545 00380	38-40	1	1 016	FULLY REDEEMED
2010006206	7,031.41	6,313.18	13,344.59	07/02/2013	32545 00380	38-40	1	1 016	FULLY REDEEMED
2011005954	3,731.94	10,653.26	14,385.20	07/31/2013	32545 00380	38-40	1	1 016	FULLY REDEEMED
2021006764	2,281.74	0.00	2,281.74	09/16/2022	32545 00380	38-40	1	1 016	FULLY REDEEMED
2007003869	1,650.79	0.00	1,650.79	04/13/2009	32545 00410	41-42	1	1 016	FULLY REDEEMED
1997002960	7,928.37	0.00	7,928.37	11/30/1999	32546 00260	26-27	1	1 016	FULLY REDEEMED
1998003526	8,191.56	0.00	8,191.56	11/30/1999	32546 00260	26-27	1	1 016	FULLY REDEEMED
2000003420	7,299.91	3,496.21	10,796.12	05/07/2002	32546 00260	26-27	1	1 016	FULLY REDEEMED
2001003231	3,164.27	15,786.33	18,950.60	05/05/2004	32546 00260	26-27	1	1 016	FULLY REDEEMED
2012006499	10,495.45	0.00	10,495.45	09/11/2013	32546 00260	26-27	1	1 016	FULLY REDEEMED
2017004774	5,321.75	7,951.55	13,273.30	08/31/2018	32546 0031B	31B,32B	1	1 013	FULLY REDEEMED
2021005862	12,978.45	0.00	12,978.45	09/02/2022	32546 00380	38-40	1	1 013	FULLY REDEEMED
2022004499	18,520.24	0.00	18,520.24	03/13/2023	32546 00380	38-40	1	1 013	FULLY REDEEMED
2018004356	3,956.32	0.00	3,956.32	08/08/2019	32546 00600	60-61	1	1 013	FULLY REDEEMED
1999003741	3,632.32	0.00	3,632.32	08/13/2003	32546 01190		1	1 016	FULLY REDEEMED
2000003421	3,865.41	0.00	3,865.41	08/05/2004	32546 01190		1	1 016	FULLY REDEEMED
2025003842	7,471.45	0.00	7,471.45	09/17/2026	32547 00060	6-10	1	1 013	FULLY REDEEMED
2009003262	8,804.21	0.00	8,804.21	02/28/2011	32547 00270	27-28	1	1 013	FULLY REDEEMED
2010005462	7,094.44	0.00	7,094.44	02/28/2011	32547 00270	27-28	1	1 013	FULLY REDEEMED
2011005278	1,718.32	4,504.78	6,223.10	04/15/2014	32547 00270	27-28	1	1 013	FULLY REDEEMED
1991002046	732.94	8,755.19	9,488.13	04/02/1998	32548 00220	22-23,157	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1998003192	854.62	0.00	854.62	03/22/1999	32548 00220	22-23,157	1	1 013	FULLY REDEEMED
2020005518	4,621.87	0.00	4,621.87	02/10/2023	32548 00270	27-29	1	1 013	FULLY REDEEMED
2003002910	1,578.22	0.00	1,578.22	03/12/2004	32548 00330		1	1 013	FULLY REDEEMED
2022004500	12,737.00	0.00	12,737.00	07/12/2023	32548 00440	44-45	1	1 013	FULLY REDEEMED
2024004443	4,388.59	0.00	4,388.59	04/10/2026	32548 00440	44-45	1	1 013	FULLY REDEEMED
2025003843	12,172.74	0.00	12,172.74	04/10/2026	32548 00440	44-45	1	1 013	FULLY REDEEMED
2024004444	2,365.12	0.00	2,365.12		32548 01610		1	1 013	OPEN
2025003844	5,406.17	3,404.25	8,810.42		32549 00010	1-3	1	1 013	OPEN
2003002911	2,273.72	0.00	2,273.72	03/04/2004	32549 00320		1	1 013	FULLY REDEEMED
2011005280	6,685.81	0.00	6,685.81	10/01/2012	32549 00460	46-48,149	1	1 013	FULLY REDEEMED
2012005760	3,179.44	0.00	3,179.44	01/29/2015	32549 00460	46-48,149	1	1 013	FULLY REDEEMED
2024004445	8,129.82	0.00	8,129.82	07/31/2025	32549 00510	51-52	1	1 013	FULLY REDEEMED
2005002960	45,774.91	0.00	45,774.91	06/30/2008	32551 00050	5-10	4	1 016	SETTLED/CLOSED
2010006208	58,412.56	81,346.47	139,759.03		32551 00050	5-10	4	1 016	SETTLED/CLOSED
1999003742	983.59	0.00	983.59	06/12/2003	32551 00110	11-13	1	1 016	FULLY REDEEMED
2017005445	2,466.23	0.00	2,466.23	04/11/2018	32551 00300	30-32	1	1 016	FULLY REDEEMED
2006003168	4,084.03	0.00	4,084.03	05/14/2007	32551 01380		1	1 016	FULLY REDEEMED
1997002961	1,561.20	0.00	1,561.20	04/09/1998	32551 01400		1	1 016	FULLY REDEEMED
2020006334	8,513.34	0.00	8,513.34	10/24/2025	32552 00010	1-3	1	1 016	FULLY REDEEMED
1986002008	1,746.56	6,730.10	8,476.66	04/29/1988	32552 00040				FULLY REDEEMED
2006003169	5,305.76	0.00	5,305.76	05/22/2007	32552 00040	4-5	2	1 016	FULLY REDEEMED
1988001530	499.87	0.00	499.87	05/15/1989	32552 00110	11-13	1	1 016	FULLY REDEEMED
2003003249	1,593.31	0.00	1,593.31	04/08/2004	32552 00200		1	1 016	FULLY REDEEMED
2020006337	3,467.85	0.00	3,467.85	12/11/2023	32553 00030	3-4	1	1 016	FULLY REDEEMED
2024005113	2,883.56	0.00	2,883.56	03/27/2025	32553 00030	3-4	1	1 016	FULLY REDEEMED
1986002009	2,950.32	0.00	2,950.32	06/22/1987	32553 00130				FULLY REDEEMED
1987002179	3,347.06	0.00	3,347.06	05/18/1988	32553 00130	13-17	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2002003159	5,099.80	0.00	5,099.80	12/24/2003	32553 00220	22-23	1	1 016	FULLY REDEEMED
2006003170	2,100.94	3,596.84	5,697.78	03/31/2008	32553 00220	22-23	1	1 016	FULLY REDEEMED
2007003870	2,136.04	18,488.13	20,624.17	12/30/2008	32553 00220	22-23	1	1 016	FULLY REDEEMED
2014005892	8,647.47	0.00	8,647.47	03/24/2015	32553 00260	26-27	1	1 016	FULLY REDEEMED
2022005151	6,363.75	3,791.03	10,154.78	10/31/2025	32553 00260	26-27	1	1 016	FULLY REDEEMED
2023004878	8,412.48	0.00	8,412.48	10/31/2025	32553 00260	26-27	1	1 016	FULLY REDEEMED
2004002841	5,647.50	0.00	5,647.50	03/18/2005	32553 01280		1	1 016	FULLY REDEEMED
2008004396	7,525.74	0.00	7,525.74	03/25/2009	32553 01280		1	1 016	FULLY REDEEMED
2009003701	3,996.67	4,778.98	8,775.65	12/20/2010	32553 01280		1	1 016	FULLY REDEEMED
2011005955	8,201.82	7,666.29	15,868.11	03/20/2013	32553 01280		1	1 016	FULLY REDEEMED
2014005893	5,368.14	0.00	5,368.14	09/30/2015	32553 01280		1	1 016	FULLY REDEEMED
2019005405	15,287.49	15,242.71	30,530.20		32553 01300		1	1 016	OPEN
2024005114	12,809.93	5,076.00	17,885.93		32553 01300		1	1 016	OPEN
2007003871	1,637.44	0.00	1,637.44	11/18/2008	32555 00200	20-21	1	1 016	FULLY REDEEMED
2011005956	6,255.71	0.00	6,255.71	08/08/2012	32555 00200	20-21	1	1 016	FULLY REDEEMED
2003003250	2,365.89	0.00	2,365.89	01/31/2006	32556 00070		4	1 016	FULLY REDEEMED
2005002961	11,955.43	0.00	11,955.43	04/27/2006	32556 00070	7-9	4	1 016	FULLY REDEEMED
2011005957	7,685.01	0.00	7,685.01	05/01/2012	32556 00070	7-9	4	1 016	FULLY REDEEMED
2016005317	3,907.83	0.00	3,907.83	05/22/2017	32556 00070	7-9	4	1 016	FULLY REDEEMED
2019005406	4,968.81	0.00	4,968.81	08/17/2020	32556 00070	7-9	4	1 016	FULLY REDEEMED
2020006342	5,812.86	14,674.90	20,487.76	05/24/2024	32556 00070	7-9	4	1 016	FULLY REDEEMED
2021006767	13,340.81	0.00	13,340.81	04/27/2022	32556 00070	7-9	4	1 016	PYRAMID
2023004879	16,516.94	14,688.75	31,205.69	06/17/2026	32556 00070	7-9	4	1 016	FULLY REDEEMED
2025004399	15,534.29	8,236.43	23,770.72		32556 00070	7-9	4	1 016	OPEN
2005002962	10,550.45	0.00	10,550.45	03/28/2012	32556 00100		4	1 016	FULLY REDEEMED
2011005958	9,248.30	0.00	9,248.30	05/01/2012	32556 00100		4	1 016	FULLY REDEEMED
2016005318	4,816.48	0.00	4,816.48	04/17/2017	32556 00100		4	1 016	FULLY REDEEMED
2010006209	4,670.90	0.00	4,670.90	09/20/2011	32556 00110	11-12	1	1 016	FULLY REDEEMED
2011005959	4,957.60	0.00	4,957.60	07/31/2012	32556 00110	11-12	1	1 016	FULLY REDEEMED
2012006500	3,426.79	0.00	3,426.79	04/04/2017	32556 00110	11-12	1	1 016	FULLY REDEEMED
2013006166	9,589.29	5,991.72	15,581.01	07/23/2018	32556 00110	11-12	1	1 016	FULLY REDEEMED
2014005894	3,786.98	19,407.57	23,194.55	04/04/2017	32556 00110	11-12	1	1 016	FULLY REDEEMED
2004002842	1,589.07	0.00	1,589.07	04/27/2005	32556 00160	16-18	1	1 016	FULLY REDEEMED
2003003251	4,313.80	0.00	4,313.80	05/10/2004	32556 01200		1	1 016	FULLY REDEEMED
2008004397	1,551.04	0.00	1,551.04	06/04/2009	32556 01200		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2005002963	1,314.63	0.00	1,314.63	03/17/2006	32556	01220		1	1 016	FULLY REDEEMED
2009003702	4,036.25	0.00	4,036.25	03/29/2011	32556	01230		1	1 016	FULLY REDEEMED
2010006210	8,141.87	0.00	8,141.87	03/24/2011	32556	01230		1	1 016	FULLY REDEEMED
1992002328	8,529.32	0.00	8,529.32	08/25/1993	32557	00050	5-6	4	1 016	FULLY REDEEMED
1993002584	8,886.94	0.00	8,886.94	04/17/1995	32557	00050	5-6	4	1 016	FULLY REDEEMED
1998003528	5,543.73	0.00	5,543.73	12/03/1999	32557	00050	5-6	4	1 016	FULLY REDEEMED
1999003743	11,563.29	6,358.79	17,922.08	02/14/2002	32557	00050	5-6	4	1 016	FULLY REDEEMED
2004002843	1,105.84	0.00	1,105.84	05/19/2005	32557	00090	9-10	1	1 016	FULLY REDEEMED
2006003172	1,218.75	0.00	1,218.75	01/30/2009	32557	00090	9-10	1	1 016	FULLY REDEEMED
2007003872	7,514.29	0.00	7,514.29	01/30/2009	32557	00090	9-10	1	1 016	FULLY REDEEMED
2011005960	7,954.93	0.00	7,954.93	06/26/2013	32557	00090	9-10	1	1 016	FULLY REDEEMED
2012006501	7,811.57	0.00	7,811.57	06/26/2013	32557	00090	9-10	1	1 016	FULLY REDEEMED
2013006167	7,382.87	0.00	7,382.87	02/19/2016	32557	00090	9-10	1	1 016	FULLY REDEEMED
2014005895	7,785.04	0.00	7,785.04	02/19/2016	32557	00090	9-10	1	1 016	FULLY REDEEMED
2015005855	8,090.55	0.00	8,090.55	02/15/2018	32557	00090	9-10	1	1 016	FULLY REDEEMED
2016005319	8,287.46	8,276.44	16,563.90	12/28/2018	32557	00090	9-10	1	1 016	FULLY REDEEMED
2005002964	2,050.89	0.00	2,050.89	04/20/2006	32558	00260	26-27	1	1 016	FULLY REDEEMED
2005002965	3,688.64	0.00	3,688.64	03/19/2008	32558	00280	28-32,125	4	1 016	FULLY REDEEMED
2015005856	4,969.36	0.00	4,969.36	02/25/2016	32558	00390	39-41	1	1 016	FULLY REDEEMED
2025004401	5,445.46	0.00	5,445.46		32558	00390	39-41	1	1 016	OPEN
2012006503	1,685.59	0.00	1,685.59	05/10/2013	32559	00220	22-23	1	1 016	FULLY REDEEMED
2008004398	1,423.65	0.00	1,423.65	04/15/2009	32559	00440	44-45	1	1 016	FULLY REDEEMED
1985002702	875.53	463.10	1,338.63	09/15/1986	32559	00750				FULLY REDEEMED
1988001531	1,096.80	0.00	1,096.80	05/30/1989	32559	00750	75-77	1	1 016	FULLY REDEEMED
1990002540	1,284.58	0.00	1,284.58	05/31/1991	32559	00750	75-77	1	1 016	FULLY REDEEMED
1996003220	695.06	0.00	695.06	05/22/1997	32559	00750	75-77	1	1 016	FULLY REDEEMED
2019005407	3,046.61	0.00	3,046.61	03/12/2020	32559	00830	83-84	1	1 016	FULLY REDEEMED
2022005154	8,595.57	0.00	8,595.57	03/20/2023	32559	00830	83-84	1	1 016	FULLY REDEEMED
2014005896	1,436.41	0.00	1,436.41	09/04/2015	32559	01060	106-107	1	1 016	FULLY REDEEMED
2017005446	4,978.43	0.00	4,978.43	06/11/2018	32559	01060	106-107	1	1 016	FULLY REDEEMED
2018004923	3,454.30	0.00	3,454.30	05/28/2019	32559	01060	106-107	1	1 016	FULLY REDEEMED
2007003873	1,684.13	5,768.96	7,453.09	11/13/2008	32559	01080	108-109	1	1 016	FULLY REDEEMED
2025004402	6,847.90	0.00	6,847.90		32559	02050		1	1 016	OPEN

		Sub/Pyrmd								
2006003173	4,534.40	0.00	4,534.40	04/18/2007	32559	02100		1	1 016	FULLY REDEEMED
2007003874	1,359.53	0.00	1,359.53	03/20/2008	32559	02100		1	1 016	FULLY REDEEMED
1987002180	363.47	0.00	363.47	03/10/1988	32559	02380		1	1 016	FULLY REDEEMED
2013006170	1,570.82	0.00	1,570.82	03/09/2020	32559	02600	260-261	1	1 016	FULLY REDEEMED
2014005897	2,305.30	0.00	2,305.30	03/09/2020	32559	02600	260-261	1	1 016	FULLY REDEEMED
2016005322	2,155.83	0.00	2,155.83	07/30/2020	32559	02600	260-261	1	1 016	FULLY REDEEMED
2017005447	10,198.38	9,571.60	19,769.98	03/09/2020	32559	02600	260-261	1	1 016	FULLY REDEEMED
2011005963	1,753.57	0.00	1,753.57	01/14/2013	32559	03190		1	1 016	FULLY REDEEMED
1999003744	8,228.33	0.00	8,228.33	06/29/2000	32559	03240	324	1	1 016	FULLY REDEEMED
2000003423	3,801.99	18,977.92	22,779.91	08/27/2003	32559	03240	324	1	1 016	FULLY REDEEMED
2003003252	4,563.87	0.00	4,563.87	03/05/2004	32559	03240		1	1 016	FULLY REDEEMED
2004002844	2,175.15	0.00	2,175.15	05/05/2005	32559	03240	324	1	1 016	FULLY REDEEMED
2006003174	1,889.15	0.00	1,889.15	06/15/2007	32559	03260		1	1 016	FULLY REDEEMED
1997002962	1,329.30	1,812.24	3,141.54	08/03/1998	32560	00130	13-14	1	1 016	FULLY REDEEMED
2006003175	4,445.30	0.00	4,445.30	05/17/2007	32560	00130	13-14	1	1 016	FULLY REDEEMED
2007003876	6,969.23	4,307.83	11,277.06	02/11/2009	32560	00130	13-14	1	1 016	FULLY REDEEMED
2006003176	3,500.63	0.00	3,500.63	08/08/2008	32560	00170	17-18	1	1 016	FULLY REDEEMED
2007003877	8,193.53	0.00	8,193.53	08/08/2008	32560	00170	17-18	1	1 016	FULLY REDEEMED
2009003703	9,470.55	0.00	9,470.55	06/18/2010	32560	00170	17-18	1	1 016	FULLY REDEEMED
2024005115	13,723.24	0.00	13,723.24		32560	00190	19-21	4	1 016	OPEN
2025004404	9,780.48	0.00	9,780.48		32560	00190	19-21	4	1 016	OPEN
2020006345	9,192.83	0.00	9,192.83	05/06/2022	32560	00310	31-32	4	1 016	PYRAMID
2021006768	32,850.60	10,112.11	42,962.71	12/19/2023	32560	00310	31-32	4	1 016	FULLY REDEEMED
2022005155	30,575.59	0.00	30,575.59	12/19/2023	32560	00310	31-32	4	1 016	FULLY REDEEMED
2024005116	27,068.71	0.00	27,068.71	12/26/2025	32560	00310	31-32	4	1 016	FULLY REDEEMED
2020006348	6,801.91	89,711.43	96,513.34	02/01/2024	32560	00330	33-34	4	1 016	FULLY REDEEMED
2021006771	28,447.98	0.00	28,447.98	06/13/2022	32560	00330	33-34	4	1 016	PYRAMID
2024005117	31,498.21	0.00	31,498.21	12/26/2025	32560	00330	33-34	4	1 016	FULLY REDEEMED
2020006349	2,200.69	0.00	2,200.69	05/06/2022	32560	00350	35-36	4	1 016	PYRAMID
2021006772	8,174.67	2,420.76	10,595.43	04/25/2023	32560	00350	35-36	4	1 016	FULLY REDEEMED
2022005156	8,157.12	29,458.87	37,615.99	09/04/2025	32560	00350	35-36	4	1 016	FULLY REDEEMED
2024005118	3,545.67	0.00	3,545.67	05/07/2025	32560	00350	35-36	4	1 016	PYRAMID
2020006350	2,745.38	16,975.41	19,720.79	07/18/2024	32560	00410	41-42	4	1 016	FULLY REDEEMED
2021006773	5,405.80	0.00	5,405.80	06/13/2022	32560	00410	41-42	4	1 016	PYRAMID

		Sub/Pyrmd								
2024005119	2,692.12	6,295.80	8,987.92	12/26/2025	32560	00410	41-42	4	1 016	FULLY REDEEMED
2020006353	2,140.48	23,511.03	25,651.51	08/14/2024	32560	00430	43-44	4	1 016	FULLY REDEEMED
2021006775	7,867.02	0.00	7,867.02	06/13/2022	32560	00430	43-44	4	1 016	PYRAMID
2024005120	3,359.18	0.00	3,359.18	12/26/2025	32560	00430	43-44	4	1 016	FULLY REDEEMED
2022005157	11,211.49	9,907.28	21,118.77	12/23/2024	32560	00470	47-50	1	1 016	FULLY REDEEMED
2006003177	543.91	0.00	543.91	05/23/2012	32560	00590	59-60	1	1 016	FULLY REDEEMED
2007003878	768.12	0.00	768.12	04/29/2009	32560	00590	59-60	1	1 016	FULLY REDEEMED
2008004399	771.94	1,779.20	2,551.14	01/31/2012	32560	00590	59-60	1	1 016	FULLY REDEEMED
1997002963	141.57	0.00	141.57	07/22/1998	32560	00630	63-64	4	1 016	FULLY REDEEMED
1999003745	454.24	0.00	454.24	06/12/2000	32560	00630	63-64	4	1 016	FULLY REDEEMED
2018004924	8,816.92	0.00	8,816.92	03/27/2019	32560	00650	65-66	1	1 016	FULLY REDEEMED
2012006504	6,634.09	0.00	6,634.09	03/25/2014	32560	00670	67-68	1	1 016	FULLY REDEEMED
2013006171	9,354.23	0.00	9,354.23	03/25/2014	32560	00670	67-68	1	1 016	FULLY REDEEMED
1995002604	930.48	0.00	930.48	12/18/1998	32560	00750	75-76	1	1 016	FULLY REDEEMED
1996003221	6,211.50	4,649.22	10,860.72	04/21/1999	32560	00750	75-76	1	1 016	FULLY REDEEMED
1998003529	996.57	0.00	996.57	05/06/1999	32560	00750	75-76	1	1 016	FULLY REDEEMED
1999003746	2,530.42	0.00	2,530.42	03/10/2000	32560	00750	75-76	1	1 016	FULLY REDEEMED
2005002966	1,643.69	0.00	1,643.69	05/25/2006	32560	00750	75-76	1	1 016	FULLY REDEEMED
2006003178	1,680.74	0.00	1,680.74	06/26/2007	32560	00750	75-76	1	1 016	FULLY REDEEMED
2009003704	6,588.28	0.00	6,588.28	04/02/2010	32560	00750	75-76	1	1 016	FULLY REDEEMED
2017005448	23,933.06	0.00	23,933.06	02/21/2018	32561	00190	19-20	4	1 016	FULLY REDEEMED
2006003179	5,443.29	9,955.71	15,399.00	02/11/2009	32561	00280	28-30	1	1 016	FULLY REDEEMED
1989002078	4,167.43	2,063.84	6,231.27	02/01/1991	32561	01180		2	1 016	FULLY REDEEMED
1988001532	1,350.10	0.00	1,350.10	06/02/1989	32561	01560		1	1 016	FULLY REDEEMED
2007003879	7,523.67	0.00	7,523.67	05/07/2008	32562	00300	30-33	4	1 016	FULLY REDEEMED
2008004400	12,725.50	0.00	12,725.50	07/31/2009	32562	00300	30-33	4	1 016	FULLY REDEEMED
2010006214	13,110.50	0.00	13,110.50	01/24/2012	32562	00300	30-33	4	1 016	FULLY REDEEMED
2014005898	222.56	0.00	222.56	08/14/2017	32562	00340	34-37	4	1 016	FULLY REDEEMED
2004002845	1,332.74	0.00	1,332.74	04/05/2005	32562	01260		1	1 016	FULLY REDEEMED
2010006215	27,864.29	0.00	27,864.29	03/28/2011	32563	00290	29-30	4	1 016	FULLY REDEEMED
2017005449	34,444.57	0.00	34,444.57	03/27/2018	32563	00290	29-30	4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2019005409	48,809.79	0.00	48,809.79	01/19/2023	32563 00290	29-30	4	1 016	FULLY REDEEMED
2020006355	49,193.33	21,385.31	70,578.64	01/19/2023	32563 00290	29-30	4	1 016	FULLY REDEEMED
2021006777	46,508.76	0.00	46,508.76	01/19/2023	32563 00290	29-30	4	1 016	FULLY REDEEMED
2003003253	824.22	0.00	824.22	05/17/2004	32563 00570		1	1 016	FULLY REDEEMED
2008004401	4,052.03	0.00	4,052.03	06/16/2009	32563 00570	57-58	1	1 016	FULLY REDEEMED
2013006173	11,278.82	0.00	11,278.82	03/27/2018	32563 00570	57-58	1	1 016	FULLY REDEEMED
2014005899	9,120.65	0.00	9,120.65	03/27/2018	32563 00570	57-58	1	1 016	FULLY REDEEMED
2015005858	9,178.48	0.00	9,178.48	03/27/2018	32563 00570	57-58	1	1 016	FULLY REDEEMED
2018004926	1,926.93	0.00	1,926.93	06/06/2019	32563 00570	57-58	1	1 016	FULLY REDEEMED
1987002181	675.72	1,748.34	2,424.06	03/02/1989	32563 00630	63-64	4	1 016	FULLY REDEEMED
1984002036	2,466.54	1,404.26	3,870.80	08/12/1986	32563 00650				FULLY REDEEMED
1986002010	1,344.40	0.00	1,344.40	06/18/1987	32563 00650				FULLY REDEEMED
1989002079	3,683.98	0.00	3,683.98	05/04/1990	32563 00650	65-66	4	1 016	FULLY REDEEMED
1993002588	6,692.34	3,871.62	10,563.96	01/31/1995	32563 00650	65-66	4	1 016	FULLY REDEEMED
1995002605	6,919.03	0.00	6,919.03	11/08/1996	32563 00650	65-66	4	1 016	FULLY REDEEMED
1996003222	8,071.30	0.00	8,071.30	09/04/1997	32563 00650	65-66	4	1 016	FULLY REDEEMED
1997002964	8,307.73	8,508.92	16,816.65	11/06/2002	32563 00650	65-66	4	1 016	FULLY REDEEMED
1999003747	8,682.14	14,949.37	23,631.51		32563 00650	65-66	4	1 016	SETTLED/CLOSED
2000003424	4,015.67	0.00	4,015.67	10/28/2002	32563 00650	65-66	4	1 016	FULLY REDEEMED
1990002541	1,356.47	0.00	1,356.47	04/15/1992	32563 00700		1	1 016	FULLY REDEEMED
2007003880	844.23	0.00	844.23	09/27/2009	32564 00490				FULLY REDEEMED
2015005859	10,690.84	0.00	10,690.84	04/21/2017	32564 00490	49-51	1	1 016	FULLY REDEEMED
2016005325	16,413.95	0.00	16,413.95	04/21/2017	32564 00490	49-51	1	1 016	FULLY REDEEMED
2019005410	18,999.71	0.00	18,999.71	11/12/2020	32564 00490	49-51	1	1 016	FULLY REDEEMED
2007003881	246.25	13,058.45	13,304.70		32564 00500	50-51	1	1 016	SETTLED/CLOSED
2006003180	5,121.93	0.00	5,121.93	05/05/2008	32564 00520	52-55	1	1 016	FULLY REDEEMED
2007003882	10,752.70	0.00	10,752.70	05/05/2008	32564 00520	52-55	1	1 016	FULLY REDEEMED
2008004402	10,612.72	0.00	10,612.72	03/19/2009	32564 00520	52-55	1	1 016	FULLY REDEEMED
2009003705	5,566.76	0.00	5,566.76	03/10/2011	32564 00520	52-55	1	1 016	FULLY REDEEMED
2010006217	11,900.97	0.00	11,900.97	03/10/2011	32564 00520	52-55	1	1 016	FULLY REDEEMED
2018004927	8,759.28	0.00	8,759.28	02/26/2019	32564 00520	52-55	1	1 016	FULLY REDEEMED
2009003706	2,734.54	0.00	2,734.54	06/29/2010	32565 00440		1	1 016	FULLY REDEEMED
2022005159	3,481.92	0.00	3,481.92	04/26/2023	32565 00570	57-59	1	1 016	FULLY REDEEMED
2009003707	199.95	0.00	199.95	06/29/2010	32565 01430		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2003003254	17,894.71	0.00	17,894.71	03/24/2005	32565 02460		4	1 016	FULLY REDEEMED
2004002846	18,037.96	0.00	18,037.96	03/24/2005	32565 02460		4	1 016	FULLY REDEEMED
2019005411	7,603.98	0.00	7,603.98	10/03/2023	32566 00010	1-6	4	1 016	FULLY REDEEMED
2016005326	1,499.28	0.00	1,499.28	08/07/2018	32566 00430	43-44	1	1 016	FULLY REDEEMED
2003003255	2,688.16	2,975.93	5,664.09	05/24/2005	32566 00450		1	1 016	FULLY REDEEMED
2004002847	1,933.41	0.00	1,933.41	05/24/2005	32566 00450	45-46	1	1 016	FULLY REDEEMED
2018004928	2,584.84	0.00	2,584.84	05/06/2019	32567 00060	6-7	1	1 016	FULLY REDEEMED
2006003181	3,373.16	0.00	3,373.16	12/17/2007	32567 00250	25-27	1	1 016	FULLY REDEEMED
2004002848	1,992.53	0.00	1,992.53	04/25/2005	32567 00380	38-41	1	1 016	FULLY REDEEMED
2001003232	2,261.81	0.00	2,261.81	05/20/2002	32567 00420	42-43	1	1 016	FULLY REDEEMED
2004002849	1,609.82	0.00	1,609.82	03/23/2006	32567 00440	44-45	1	1 016	FULLY REDEEMED
2005002967	2,017.79	0.00	2,017.79	03/23/2006	32567 00440	44-45	1	1 016	FULLY REDEEMED
2008004403	6,017.18	0.00	6,017.18	07/30/2009	32567 00440	44-45	1	1 016	FULLY REDEEMED
2017005451	5,806.04	0.00	5,806.04	03/12/2018	32567 00440	44-45	1	1 016	FULLY REDEEMED
2023004881	57,521.33	7,165.64	64,686.97	09/30/2025	32567 00440	44-45	1	1 016	FULLY REDEEMED
2025004405	1,077.71	0.00	1,077.71	05/26/2026	32567 00440	44-45	1	1 016	FULLY REDEEMED
2014005900	10,643.23	21,302.13	31,945.36	03/02/2017	32567 00590	59-62	1	1 016	FULLY REDEEMED
1999003749	12,203.64	86,606.64	98,810.28	07/29/2003	32568 00010	1-6,65-66	4	1 016	FULLY REDEEMED
2023004882	5,441.61	0.00	5,441.61	11/22/2024	32568 00180	18-19, 121	1	1 016	FULLY REDEEMED
2025004406	5,613.61	0.00	5,613.61	07/21/2026	32568 00180	18-19, 121	1	1 016	FULLY REDEEMED
2013006175	326.77	0.00	326.77	03/26/2014	32568 00310	31-32	1	1 016	FULLY REDEEMED
2017005452	1,640.24	0.00	1,640.24	12/30/2019	32568 00310	31-32	1	1 016	FULLY REDEEMED
2018004929	1,698.64	1,540.65	3,239.29	12/30/2019	32568 00310	31-32	1	1 016	FULLY REDEEMED
2013006176	287.17	0.00	287.17	03/26/2014	32568 00330		1	1 016	FULLY REDEEMED
2017005453	1,343.35	0.00	1,343.35	12/30/2019	32568 00330		1	1 016	FULLY REDEEMED
2018004930	1,391.36	1,232.83	2,624.19	12/30/2019	32568 00330		1	1 016	FULLY REDEEMED
2011005971	5,955.87	0.00	5,955.87	07/12/2012	32568 00340	34-36	1	1 016	FULLY REDEEMED
2012006510	2,973.14	0.00	2,973.14	07/17/2013	32568 00340	34-36	1	1 016	FULLY REDEEMED
2013006177	1,629.13	0.00	1,629.13	03/26/2014	32568 00340	34-36	1	1 016	FULLY REDEEMED
2015005865	10,419.44	0.00	10,419.44	05/11/2016	32568 00340	34-36	1	1 016	FULLY REDEEMED
2001003233	4,554.42	0.00	4,554.42	04/01/2002	32568 00600	60-64	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2016005328	11,140.06	0.00	11,140.06	05/05/2017	32568 00600	60-64	1	1 016	FULLY REDEEMED
2022005161	6,952.89	0.00	6,952.89	06/28/2023	32569 00010	1-8,10-14,109,209	4	1 016	FULLY REDEEMED
2023004883	7,395.30	0.00	7,395.30	05/03/2024	32569 00010	1-8,10-14,109,209	4	1 016	FULLY REDEEMED
1994002497	9,681.68	0.00	9,681.68	11/20/1995	32570 00080	8-12	4	1 016	FULLY REDEEMED
1997002965	7,267.68	21,932.87	29,200.55	04/13/1999	32570 00080	8-12	4	1 016	FULLY REDEEMED
2004002850	6,971.40	0.00	6,971.40	03/01/2005	32570 00540	54-56	1	1 016	FULLY REDEEMED
2012006511	1,695.97	0.00	1,695.97	07/30/2013	32571 00420	42-47	1	1 016	FULLY REDEEMED
2018004931	5,598.16	0.00	5,598.16	10/31/2021	32572 00590	59-62	1	1 016	FULLY REDEEMED
2019005412	4,205.48	0.00	4,205.48	03/12/2020	32573 00010	1-6	1	1 016	FULLY REDEEMED
1998003530	1,487.98	0.00	1,487.98	05/20/1999	32573 00070	7-12	1	1 016	FULLY REDEEMED
2019005413	3,015.70	0.00	3,015.70	03/12/2020	32573 00070	7-12	1	1 016	FULLY REDEEMED
2022005163	5,543.46	0.00	5,543.46	05/26/2023	32573 00070	7-12	1	1 016	FULLY REDEEMED
2024005123	3,518.34	0.00	3,518.34		32573 00450	45-46	1	1 016	OPEN
2002003160	505.27	3,616.73	4,122.00	03/01/2004	32573 00790		1	1 016	FULLY REDEEMED
2001003234	1,958.11	5,442.60	7,400.71	08/12/2002	32574 00010	1-6	1	1 016	FULLY REDEEMED
2020006358	42,276.95	0.00	42,276.95	08/12/2022	32574 00010	1-6	2	1 016	FULLY REDEEMED
2021006778	30,212.56	0.00	30,212.56	08/12/2022	32574 00010	1-6	2	1 016	FULLY REDEEMED
2025004408	21,322.01	0.00	21,322.01		32574 00010	1-6	2	1 016	OPEN
2000003425	741.29	3,154.64	3,895.93	03/07/2002	32574 00660	66,165	1	1 016	FULLY REDEEMED
2005002968	2,851.26	0.00	2,851.26	03/10/2006	32574 00660	66,165	1	1 016	FULLY REDEEMED
2000003426	204.83	876.50	1,081.33	01/23/2003	32574 00670	67-68	4	1 016	FULLY REDEEMED
2005002969	277.48	0.00	277.48	03/10/2006	32574 00670	67-68	1	1 016	FULLY REDEEMED
1995002606	685.71	0.00	685.71	03/29/1996	32575 00050	5-6	4	1 016	FULLY REDEEMED
1995002607	621.57	0.00	621.57	03/29/1996	32575 00070	7-8	4	1 016	FULLY REDEEMED
1998003531	856.03	0.00	856.03	05/11/1999	32575 00070	7-8	4	1 016	FULLY REDEEMED
2021006782	3,434.06	0.00	3,434.06	05/23/2022	32575 00570	57-59	1	1 016	FULLY REDEEMED
1999003750	987.23	0.00	987.23	03/17/2000	32575 00600	60-62	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2009003708	3,384.21	0.00	3,384.21	05/13/2010	32575 00730	73-74	1	1 016	FULLY REDEEMED
1986002011	988.10	0.00	988.10	06/08/1987	32575 00750				FULLY REDEEMED
2020006359	3,785.54	0.00	3,785.54	10/28/2022	32575 00790	79-80	1	1 016	FULLY REDEEMED
2021006783	3,377.65	0.00	3,377.65	10/28/2022	32575 00790	79-80	1	1 016	FULLY REDEEMED
2007003883	2,086.31	0.00	2,086.31	07/26/2010	32576 00130	13,14	1	1 016	SETTLED/CLOSED
2019005415	7,619.80	0.00	7,619.80	09/04/2020	32576 00130	13,14	1	1 016	FULLY REDEEMED
2021006784	8,012.67	5,031.61	13,044.28	01/19/2023	32576 00130	13,14	1	1 016	FULLY REDEEMED
2021006786	839.67	479.22	1,318.89	04/25/2023	32576 00190		1	1 016	FULLY REDEEMED
2022005164	439.42	2,446.02	2,885.44	10/02/2025	32576 00190		1	1 016	FULLY REDEEMED
2024005125	959.64	0.00	959.64	10/02/2025	32576 00190		1	1 016	FULLY REDEEMED
2007003884	1,456.93	0.00	1,456.93	04/30/2008	32576 00610	61-63	1	1 016	FULLY REDEEMED
2007003885	1,520.71	0.00	1,520.71	11/25/2008	32576 00640	64-66	1	1 016	FULLY REDEEMED
2004002852	5,387.89	0.00	5,387.89	05/19/2005	32576 01330		2	1 016	FULLY REDEEMED
1991002238	7,797.27	0.00	7,797.27	12/17/1992	32576 01350		4	1 016	FULLY REDEEMED
1993002589	6,170.18	0.00	6,170.18	04/25/1994	32576 01350		4	1 016	FULLY REDEEMED
1994002498	5,588.43	0.00	5,588.43	08/17/1995	32576 01350		4	1 016	FULLY REDEEMED
2017005454	3,368.89	0.00	3,368.89	06/13/2018	32577 00130	13-17	1	1 016	FULLY REDEEMED
1999003751	1,154.63	0.00	1,154.63	07/16/2001	32577 00270	27-30,240	1	1 016	FULLY REDEEMED
2000003428	6,526.49	0.00	6,526.49	07/16/2001	32577 00270	27-30,240	1	1 016	FULLY REDEEMED
2005002970	1,506.01	0.00	1,506.01	08/15/2006	32577 00270	27-30,240	1	1 016	FULLY REDEEMED
2022005165	4,154.37	0.00	4,154.37	05/01/2025	32577 00660	66-68	1	1 016	FULLY REDEEMED
2023004887	7,993.95	0.00	7,993.95	05/01/2025	32577 00660	66-68	1	1 016	FULLY REDEEMED
1997002966	163.43	0.00	163.43	08/31/1998	32578 00180	18-20	4	1 016	FULLY REDEEMED
2003003256	1,546.00	0.00	1,546.00	03/04/2004	32578 00550		1	1 016	FULLY REDEEMED
1999003752	355.83	0.00	355.83	01/26/2001	32578 00600	60-61	1	1 016	FULLY REDEEMED
2010006221	1,923.84	0.00	1,923.84	05/02/2011	32578 00780	78,87	1	1 016	FULLY REDEEMED
1990002542	4,385.57	9,202.48	13,588.05		32578 00830		4	1 016	SETTLED/CLOSED
1992002333	10,199.34	5,698.32	15,897.66	06/20/1994	32578 00830		4	1 016	FULLY REDEEMED
1993002590	4,490.59	6,307.86	10,798.45	06/20/1994	32578 00830		4	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2021006787	2,428.52	0.00	2,428.52	05/31/2022	32579	00350	35-40	1	1 016	FULLY REDEEMED
2006003182	6,277.19	0.00	6,277.19	02/17/2009	32579	00530	53-56	1	1 016	FULLY REDEEMED
2000003429	4,380.98	2,639.11	7,020.09	08/19/2002	32579	00730		1	1 016	FULLY REDEEMED
2001003236	4,591.48	10,630.76	15,222.24	12/29/2003	32579	00730		1	1 016	FULLY REDEEMED
2002003162	1,975.84	3,097.60	5,073.44	12/29/2003	32579	00730		1	1 016	FULLY REDEEMED
2005002971	7,885.37	5,826.35	13,711.72	03/30/2007	32580	00280	28-30	1	1 016	FULLY REDEEMED
2006003183	3,412.84	17,242.60	20,655.44	03/30/2007	32580	00280	28-30	1	1 016	FULLY REDEEMED
2007003886	9,905.56	6,185.75	16,091.31	06/12/2009	32580	00280	28-30	1	1 016	FULLY REDEEMED
2008004404	3,506.44	37,051.96	40,558.40		32580	00280	28-30	1	1 016	SETTLED/CLOSED
2009003709	3,759.00	0.00	3,759.00	04/23/2010	32580	00280	28-30	1	1 016	FULLY REDEEMED
2010006223	3,809.52	6,104.28	9,913.80	04/05/2012	32580	00280	28-30	1	1 016	FULLY REDEEMED
2011005972	3,612.67	0.00	3,612.67	04/05/2012	32580	00280	28-30	1	1 016	FULLY REDEEMED
1994002499	3,938.07	0.00	3,938.07	05/15/1995	32580	00330	33-34	1	1 016	FULLY REDEEMED
2022005166	11,121.72	6,706.73	17,828.45	10/07/2024	32580	00660		1	1 016	FULLY REDEEMED
2024005127	8,229.09	0.00	8,229.09	01/23/2026	32580	00700		4	1 016	FULLY REDEEMED
2006003184	23,066.11	0.00	23,066.11	04/18/2007	32580	00710		4	1 016	FULLY REDEEMED
1997002967	5,288.99	8,303.60	13,592.59	08/26/1999	32581	00320	32-38	1	1 016	FULLY REDEEMED
2002003163	6,195.47	3,558.10	9,753.57	11/04/2003	32581	00320	32-38	1	1 016	FULLY REDEEMED
1988001533	3,006.13	0.00	3,006.13	09/22/1994	32581	01020		4	1 016	FULLY REDEEMED
2012006513	2,473.39	0.00	2,473.39	05/31/2013	32582	00070	7-8	4	1 016	FULLY REDEEMED
2022005167	4,154.13	4,961.09	9,115.22	08/19/2024	32582	00070	7-8	4	1 016	FULLY REDEEMED
2024005128	2,833.56	2,606.84	5,440.40		32582	00070	7-8	4	1 016	OPEN
2013006180	4,969.02	6,561.20	11,530.22	04/13/2016	32582	00090	9-12	1	1 016	FULLY REDEEMED
2014005901	3,397.86	10,657.01	14,054.87	04/13/2016	32582	00090	9-12	1	1 016	FULLY REDEEMED
2015005867	3,612.37	0.00	3,612.37	04/11/2016	32582	00090	9-12	1	1 016	PYRAMID
2020006361	9,104.78	0.00	9,104.78	04/19/2022	32582	00090	9-12	1	1 016	FULLY REDEEMED
2021006790	12,701.34	0.00	12,701.34	04/19/2022	32582	00090	9-12	1	1 016	FULLY REDEEMED
2023004888	4,450.73	0.00	4,450.73	01/30/2025	32582	00090	9-12	1	1 016	FULLY REDEEMED
2010006226	4,927.01	4,433.03	9,360.04	02/20/2013	32582	00130	13-14	1	1 016	FULLY REDEEMED
2014005902	4,998.91	7,677.78	12,676.69	03/28/2016	32582	00130	13-14	1	1 016	FULLY REDEEMED
2000003430	3,645.86	11,542.52	15,188.38	02/09/2005	32582	00220	22-24	1	1 016	FULLY REDEEMED
2002003164	3,227.84	0.00	3,227.84	02/22/2005	32582	00220	22-24	1	1 016	FULLY REDEEMED
2003003257	9,162.50	0.00	9,162.50	02/22/2005	32582	00220		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2005002972	1,462.46	0.00	1,462.46	09/30/2006	32582	00250	25-28	1	1 016	FULLY REDEEMED
2014005903	1,513.45	0.00	1,513.45	06/25/2015	32582	00490	49-53	1	1 016	FULLY REDEEMED
2006003185	235.47	1,173.76	1,409.23		32582	00610		1	1 016	SETTLED/CLOSED
2009003710	756.52	0.00	756.52	09/23/2015	32582	00610		1	1 016	FULLY REDEEMED
2010006227	781.19	668.88	1,450.07	09/23/2015	32582	00610		1	1 016	FULLY REDEEMED
2012006516	980.97	0.00	980.97	09/23/2015	32582	00610		1	1 016	FULLY REDEEMED
2013006181	1,035.87	0.00	1,035.87	09/23/2015	32582	00610		1	1 016	FULLY REDEEMED
2007003887	4,802.22	0.00	4,802.22	05/23/2008	32583	00160	16-19	1	1 016	FULLY REDEEMED
2006003186	6,922.50	0.00	6,922.50	03/26/2007	32583	00250	25-29	1	1 016	FULLY REDEEMED
2008004405	7,182.89	0.00	7,182.89	04/28/2009	32583	00250	25-29	1	1 016	FULLY REDEEMED
2010006228	10,841.25	0.00	10,841.25	03/22/2012	32583	00250	25-29	1	1 016	FULLY REDEEMED
2011005974	10,895.37	0.00	10,895.37	03/22/2012	32583	00250	25-29	1	1 016	FULLY REDEEMED
1993002592	7,298.92	4,024.39	11,323.31	08/16/1995	32584	00010	1-7	1	1 016	FULLY REDEEMED
1994002500	3,301.90	0.00	3,301.90	08/16/1995	32584	00010	1-7	1	1 016	FULLY REDEEMED
2016005332	13,528.23	0.00	13,528.23	03/29/2019	32584	00010	1-7	1	1 016	FULLY REDEEMED
1986002012	1,661.40	0.00	1,661.40	06/08/1987	32584	00080				FULLY REDEEMED
2009003711	1,564.79	0.00	1,564.79	03/16/2010	32584	00260	26-27	1	1 016	FULLY REDEEMED
2010006230	4,582.70	0.00	4,582.70	03/28/2011	32584	00260	26-27	1	1 016	FULLY REDEEMED
2017005456	26,779.79	0.00	26,779.79	12/04/2019	32585	00010	1-6	4	1 016	FULLY REDEEMED
2008004406	2,121.12	0.00	2,121.12	04/16/2009	32585	00290	29-32	1	1 016	FULLY REDEEMED
2009003712	6,292.55	0.00	6,292.55	03/16/2010	32585	00290	29-32	1	1 016	FULLY REDEEMED
2010006231	11,003.39	0.00	11,003.39	03/14/2011	32585	00290	29-32	1	1 016	FULLY REDEEMED
2022005169	5,146.01	0.00	5,146.01	04/07/2023	32586	00010	1-6, 46	4	1 016	FULLY REDEEMED
2023004890	5,238.75	45,315.80	50,554.55	11/19/2025	32586	00010	1-6, 46	4	1 016	FULLY REDEEMED
2006003187	2,353.51	0.00	2,353.51	05/23/2007	32586	00240	24-28	1	1 016	FULLY REDEEMED
1990002543	8,060.31	0.00	8,060.31	05/30/1991	32587	00010	1-12	4	1 016	FULLY REDEEMED
1994002501	25,146.38	0.00	25,146.38	07/28/1997	32587	00010	1-12	4	1 016	FULLY REDEEMED
1995002608	23,852.34	58,195.75	82,048.09	01/29/1998	32587	00010	1-12	4	1 016	FULLY REDEEMED
1996003223	27,903.08	0.00	27,903.08	07/08/1997	32587	00010	1-12	4	1 016	FULLY REDEEMED
2005002973	1,947.49	0.00	1,947.49	04/27/2006	32587	00220	22-23 & 48	1	1 016	FULLY REDEEMED
2008004407	11,141.53	0.00	11,141.53	08/11/2009	32587	00220	22-23 & 48	1	1 016	FULLY REDEEMED
2019005418	2,465.61	0.00	2,465.61	12/30/2021	32587	00220	22-23 & 48	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2019005419	5,272.96	0.00	5,272.96	03/24/2022	32588 00050	5-6	4	1 016	FULLY REDEEMED
2021006792	4,916.91	0.00	4,916.91	04/20/2022	32588 00050	5-6	4	1 016	FULLY REDEEMED
1987002182	197.28	0.00	197.28	06/01/1988	32588 00340	34-38	1	1 016	FULLY REDEEMED
2004002523	4,180.81	0.00	4,180.81	08/18/2005	32589 00070	7-8	1	1 013	FULLY REDEEMED
2005002619	3,200.41	0.00	3,200.41	03/08/2006	32589 00070	7-8	1	1 013	FULLY REDEEMED
1994002279	3,001.49	0.00	3,001.49	09/25/1995	32589 00140	14-16,118C,118D,148	1	1 013	FULLY REDEEMED
1995002388	6,281.53	0.00	6,281.53	03/15/1996	32589 00140	14-16,118C,118D,148	1	1 013	FULLY REDEEMED
1985002703	509.16	0.00	509.16	05/29/1986	32589 00300				FULLY REDEEMED
1994002280	9,221.57	0.00	9,221.57	05/30/1996	32590 00010	1-6,46	4	1 013	FULLY REDEEMED
1990002330	988.82	0.00	988.82	05/09/1991	32590 00170	17-20	1	1 013	FULLY REDEEMED
1997002649	1,803.65	4,248.17	6,051.82	03/01/1999	32590 00170	17-20	1	1 013	FULLY REDEEMED
2007003430	10,521.71	6,328.47	16,850.18	04/29/2009	32590 01320		1	1 013	FULLY REDEEMED
2008003865	4,159.74	33,036.66	37,196.40	07/22/2010	32590 01320		1	1 013	FULLY REDEEMED
2009003263	4,462.24	0.00	4,462.24	04/23/2010	32590 01320		1	1 013	FULLY REDEEMED
1995002389	10,343.79	23,675.64	34,019.43	11/28/1997	32590 01390		4	1 013	FULLY REDEEMED
1998003193	12,991.20	12,922.70	25,913.90	02/23/2001	32590 01390		4	1 013	FULLY REDEEMED
2000003117	15,001.19	6,274.49	21,275.68	04/11/2003	32590 01390		4	1 013	FULLY REDEEMED
2019004763	34,657.70	0.00	34,657.70	02/09/2021	32590 01390		4	1 013	FULLY REDEEMED
1985002447	2,098.26	0.00	2,098.26	09/25/1986	32591 00070				FULLY REDEEMED
2018004357	7,406.96	0.00	7,406.96	01/22/2020	32591 00300	30-34	1	1 013	FULLY REDEEMED
1993002310	3,068.05	0.00	3,068.05		32591 00400	40-44	1	1 013	SETTLED/CLOSED
1997002650	5,037.55	5,070.20	10,107.75	08/31/1999	32591 00400	40-44	1	1 013	FULLY REDEEMED
2000003118	4,286.42	1,160.14	5,446.56	09/27/2001	32591 00400	40-44	1	1 013	FULLY REDEEMED
2002002844	4,799.06	1,504.68	6,303.74	08/01/2003	32591 00400	40-44	1	1 013	FULLY REDEEMED
2010005464	1,896.62	0.00	1,896.62	01/20/2015	32592 00010	1-4	1	1 013	FULLY REDEEMED
2015005159	1,747.77	0.00	1,747.77	05/03/2018	32592 00180	18-21	1	1 013	FULLY REDEEMED
2015005160	8,950.47	0.00	8,950.47	03/28/2016	32592 00330	33-35	1	1 013	FULLY REDEEMED
2016004698	10,930.39	0.00	10,930.39	05/05/2017	32592 00330	33-35	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2017004778	7,432.53	0.00	7,432.53	03/12/2018	32592 00330	33-35	1	1 013	FULLY REDEEMED
1995002390	1,133.30	0.00	1,133.30	05/31/1996	32593 00010	1-7	4	1 013	FULLY REDEEMED
1996002890	2,811.99	0.00	2,811.99	11/20/1997	32593 00010	1-7	4	1 013	FULLY REDEEMED
1998003194	2,117.77	0.00	2,117.77	05/28/1999	32593 00010	1-7	4	1 013	FULLY REDEEMED
1995002391	1,923.57	0.00	1,923.57	05/31/1996	32593 00080	8-12	1	1 013	FULLY REDEEMED
1996002891	4,692.30	7,730.41	12,422.71	12/23/1998	32593 00080	8-12	1	1 013	FULLY REDEEMED
2002002845	1,413.53	4,131.86	5,545.39	09/22/2003	32593 00380		1	1 013	FULLY REDEEMED
2011005281	6,505.58	7,512.53	14,018.11	10/22/2014	32593 00380		1	1 013	FULLY REDEEMED
2007003431	1,649.63	0.00	1,649.63	04/29/2008	32594 00370		1	1 013	FULLY REDEEMED
2008003866	9,505.49	0.00	9,505.49	06/01/2009	32594 00370		1	1 013	FULLY REDEEMED
2018004359	2,182.01	0.00	2,182.01	08/02/2019	32594 00370		1	1 013	FULLY REDEEMED
1985002448	75.49	0.00	75.49	11/17/1986	32595 00230				FULLY REDEEMED
2011005282	1,931.75	0.00	1,931.75	12/17/2012	32596 00210	21-23	1	1 013	FULLY REDEEMED
2007003432	6,339.85	0.00	6,339.85	11/26/2008	32596 00270	27-31	1	1 013	FULLY REDEEMED
2009003264	7,286.61	0.00	7,286.61	04/27/2016	32596 00270	27-31	1	1 013	FULLY REDEEMED
2012005763	4,197.20	0.00	4,197.20	05/23/2017	32596 00270	27-31	1	1 013	FULLY REDEEMED
2016004699	4,380.79	0.00	4,380.79	01/18/2019	32596 00330	33-35,41	1	1 013	FULLY REDEEMED
2022004501	8,331.44	10,001.98	18,333.42	01/10/2024	32596 00370	37-40,42	1	1 013	FULLY REDEEMED
2009003713	5,651.37	0.00	5,651.37	01/11/2012	32597 01060	106-108,328	1	1 016	FULLY REDEEMED
2010006232	8,617.79	0.00	8,617.79	01/11/2012	32597 01060	106-108,328	1	1 016	FULLY REDEEMED
2012006520	1,536.31	0.00	1,536.31	04/08/2015	32597 01060	106-108,328	1	1 016	FULLY REDEEMED
2003003258	1,289.03	0.00	1,289.03	01/11/2006	32597 03190		1	1 016	FULLY REDEEMED
2017005457	5,000.47	0.00	5,000.47	04/11/2018	32597 03190		1	1 016	FULLY REDEEMED
1989002080	5,262.58	0.00	5,262.58	12/04/1990	32597 03270		1	1 016	FULLY REDEEMED
1998003532	3,640.24	0.00	3,640.24	05/28/1999	32601 00820		1	1 016	FULLY REDEEMED
2023004891	4,224.54	0.00	4,224.54	07/28/2025	32601 00830		1	1 016	FULLY REDEEMED
2011005976	7,179.62	0.00	7,179.62	06/30/2012	32601 00860		1	1 016	FULLY REDEEMED
2008004408	4,432.91	0.00	4,432.91	05/06/2009	32601 02630	263-264	1	1 016	FULLY REDEEMED
2004002853	3,400.00	0.00	3,400.00	05/27/2005	32603 02640		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2007003888	3,127.94	0.00	3,127.94	04/24/2008	32603	02650		1	1 016	FULLY REDEEMED
2007003889	4,880.54	0.00	4,880.54	06/17/2008	32603	02660		1	1 016	FULLY REDEEMED
2022005170	5,712.38	0.00	5,712.38	04/24/2023	32603	02680		1	1 016	FULLY REDEEMED
2007003890	1,621.48	0.00	1,621.48	01/28/2010	32605	02420		1	1 016	FULLY REDEEMED
2008004409	7,946.54	0.00	7,946.54	01/28/2010	32605	02420		1	1 016	FULLY REDEEMED
2009003714	728.75	0.00	728.75	12/22/2010	32606	01780		1	1 016	FULLY REDEEMED
2021006794	16,945.25	0.00	16,945.25	12/13/2024	32607	02420		1	1 016	FULLY REDEEMED
2019004766	16,866.41	0.00	16,866.41	10/01/2021	32608	01780		4	1 013	FULLY REDEEMED
2022004502	16,486.34	0.00	16,486.34	10/23/2024	32608	01780		4	1 013	FULLY REDEEMED
2023004269	23,071.78	0.00	23,071.78	10/23/2024	32608	01780		4	1 013	FULLY REDEEMED
2025003848	21,751.01	0.00	21,751.01		32608	01780		4	1 013	OPEN
2000003119	6,353.53	0.00	6,353.53	03/29/2001	32608	01800		1	1 013	FULLY REDEEMED
2008003867	7,209.68	0.00	7,209.68	03/06/2009	32608	01800		1	1 013	FULLY REDEEMED
1990002683	351.96	24,128.25	24,480.21	09/16/1998	32619	12640	1264-1265	1	1 022	FULLY REDEEMED
1997003205	3,936.28	0.00	3,936.28	09/16/1998	32619	12640	1264-1265	1	1 022	FULLY REDEEMED
2015006462	4,373.70	0.00	4,373.70	03/28/2017	32620	01440	144-145	1	1 022	FULLY REDEEMED
2002003476	716.16	0.00	716.16	07/14/2003	32620	01500	150-151	1	1 022	FULLY REDEEMED
1987002183	725.81	3,078.00	3,803.81	04/10/1989	32621	00020		1	1 016	FULLY REDEEMED
2014005906	3,985.38	0.00	3,985.38	11/10/2015	32621	00020		1	1 016	FULLY REDEEMED
2016005334	8,421.00	21,484.03	29,905.03	06/08/2020	32621	00020		1	1 016	FULLY REDEEMED
2011005977	2,931.28	9,665.82	12,597.10	01/14/2013	32621	00070		1	1 016	FULLY REDEEMED
2013006183	6,639.11	6,694.02	13,333.13	04/04/2016	32621	00070		1	1 016	FULLY REDEEMED
2015005872	13,184.98	5,545.42	18,730.40	05/23/2017	32621	00070		1	1 016	FULLY REDEEMED
2016005336	4,282.74	8,554.87	12,837.61	07/17/2019	32621	00070		1	1 016	FULLY REDEEMED
2018004935	13,379.84	0.00	13,379.84	05/28/2021	32621	00070		1	1 016	FULLY REDEEMED
2019005421	4,456.56	0.00	4,456.56	06/28/2021	32621	00070		1	1 016	FULLY REDEEMED
2020006363	14,906.40	0.00	14,906.40	08/12/2022	32621	00070		1	1 016	FULLY REDEEMED
2021006795	8,215.95	0.00	8,215.95	08/03/2023	32621	00070		1	1 016	FULLY REDEEMED
2022005171	13,297.60	22,798.63	36,096.23	02/05/2024	32621	00070		1	1 016	FULLY REDEEMED
2024005132	12,293.27	14,189.19	26,482.46	03/30/2026	32621	00070		1	1 016	FULLY REDEEMED
2008004410	1,685.22	0.00	1,685.22	12/24/2009	32621	00090		1	1 016	FULLY REDEEMED
2005002974	3,591.49	0.00	3,591.49	05/15/2006	32621	00120		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1986002013	613.52	0.00	613.52	09/30/1988	32621 01180				FULLY REDEEMED
1985002704	517.04	0.00	517.04	04/27/1986	32622 00230				FULLY REDEEMED
1986002014	2,476.55	2,520.47	4,997.02	11/01/1988	32622 00230				FULLY REDEEMED
1988001534	2,804.17	3,112.61	5,916.78	04/06/1990	32622 00230		1	1 016	FULLY REDEEMED
2002003165	1,811.76	0.00	1,811.76	04/18/2003	32622 00230		1	1 016	FULLY REDEEMED
1983001934	398.54	0.00	398.54	01/08/1986	32622 01170				FULLY REDEEMED
2020006365	5,845.63	0.00	5,845.63		32622 01240		1	1 016	OPEN
2023004892	5,723.73	0.00	5,723.73		32622 01240		1	1 016	OPEN
2025004415	13,067.99	8,051.46	21,119.45		32622 01240		1	1 016	OPEN
2006003188	1,621.98	0.00	1,621.98	05/01/2007	32622 01280		1	1 016	FULLY REDEEMED
2008004411	4,633.90	0.00	4,633.90	05/05/2009	32623 00080	8-9	1	1 016	FULLY REDEEMED
1994002502	865.37	0.00	865.37	06/15/1995	32623 00120	12-13	1	1 016	FULLY REDEEMED
1985002705	538.73	0.00	538.73	10/29/1986	32623 00410				FULLY REDEEMED
1990002545	3,504.80	0.00	3,504.80		32623 00580		1	1 016	SETTLED/CLOSED
1994002503	2,912.38	18,986.34	21,898.72	08/30/1999	32623 00580		1	1 016	FULLY REDEEMED
2001003237	5,349.88	4,136.03	9,485.91	04/09/2004	32623 00580		1	1 016	FULLY REDEEMED
2004002854	7,347.22	0.00	7,347.22	11/09/2005	32623 00580		1	1 016	FULLY REDEEMED
2008004412	7,652.65	0.00	7,652.65	07/20/2009	32623 00580		1	1 016	FULLY REDEEMED
2011005979	3,412.66	6,744.32	10,156.98	01/28/2013	32623 00580		1	1 016	FULLY REDEEMED
2015005873	7,180.33	0.00	7,180.33	02/24/2016	32623 00580		1	1 016	FULLY REDEEMED
2018004938	3,065.03	0.00	3,065.03	12/24/2020	32623 00580		1	1 016	FULLY REDEEMED
2019005423	6,262.75	0.00	6,262.75	12/24/2020	32623 00580		1	1 016	FULLY REDEEMED
2025004416	9,086.12	0.00	9,086.12	03/25/2026	32623 00580		1	1 016	FULLY REDEEMED
2003003259	5,162.04	0.00	5,162.04	05/25/2004	32623 00590		1	1 016	FULLY REDEEMED
1998003533	4,119.82	0.00	4,119.82	05/21/1999	32623 03040		1	1 016	FULLY REDEEMED
2010006235	2,649.05	0.00	2,649.05	04/05/2012	32623 04040		1	1 016	FULLY REDEEMED
1997002968	2,386.00	0.00	2,386.00	04/29/1998	32623 04080		1	1 016	FULLY REDEEMED
2009003715	6,679.68	0.00	6,679.68	04/29/2010	32623 04090		1	1 016	FULLY REDEEMED
2010006236	2,342.51	11,751.97	14,094.48	05/01/2012	32623 04090		1	1 016	FULLY REDEEMED
2011005980	9,812.51	0.00	9,812.51	04/20/2012	32625 00350	35-36	1	1 016	FULLY REDEEMED
2013006186	3,594.53	0.00	3,594.53	06/03/2014	32625 00350	35-36	1	1 016	FULLY REDEEMED
2014005909	11,373.27	0.00	11,373.27	05/28/2015	32625 00350	35-36	1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
2015005874	10,376.76	6,136.24	16,513.00	09/29/2016	32625	00350	35-36	1	1 016	FULLY REDEEMED
2002003166	3,453.90	9,012.20	12,466.10	04/27/2005	32625	00390	39-40	1	1 016	FULLY REDEEMED
2004002855	2,496.04	0.00	2,496.04	04/27/2005	32625	00390	39-40	1	1 016	FULLY REDEEMED
1999003754	3,014.22	0.00	3,014.22	05/15/2000	32625	00430	43-44	1	1 016	FULLY REDEEMED
2013006187	5,995.49	0.00	5,995.49	06/07/2016	32625	00450	45-46	1	1 016	FULLY REDEEMED
2014005911	4,050.72	2,973.62	7,024.34	06/07/2016	32625	00450	45-46	1	1 016	FULLY REDEEMED
2003003260	4,004.02	0.00	4,004.02	03/25/2004	32625	00490		1	1 016	FULLY REDEEMED
2017005463	2,393.10	13,365.13	15,758.23	12/28/2020	32625	00490	49-50	1	1 016	FULLY REDEEMED
2019005424	14,945.01	0.00	14,945.01	12/28/2020	32625	00490	49-50	1	1 016	FULLY REDEEMED
2021006797	15,335.97	0.00	15,335.97		32625	00490	49-50	1	1 016	OPEN
2023004893	9,808.42	16,270.34	26,078.76		32625	00490	49-50	1	1 016	OPEN
2024005134	14,791.22	0.00	14,791.22	05/19/2025	32625	00490	49-50	1	1 016	PYRAMID
2025004417	14,959.42	0.00	14,959.42		32625	00490	49-50	1	1 016	OPEN
1997002969	1,222.99	0.00	1,222.99	05/29/1998	32625	01220		1	1 016	FULLY REDEEMED
2022005172	4,282.82	0.00	4,282.82	10/31/2023	32625	01220		1	1 016	FULLY REDEEMED
2001003239	2,697.00	0.00	2,697.00	03/19/2002	32625	01280		1	1 016	FULLY REDEEMED
2004002856	4,872.36	0.00	4,872.36	03/31/2005	32625	01280		1	1 016	FULLY REDEEMED
2005002975	1,637.11	0.00	1,637.11	06/28/2006	32625	01280		1	1 016	FULLY REDEEMED
2006003189	1,809.14	0.00	1,809.14	06/01/2007	32625	01280		1	1 016	FULLY REDEEMED
2008004413	4,618.80	6,420.68	11,039.48	10/05/2009	32625	01280		1	1 016	FULLY REDEEMED
2025004418	2,303.47	0.00	2,303.47		32625	01310		1	1 016	OPEN
2016005342	751.86	0.00	751.86	05/15/2017	32625	02060		4	1 016	FULLY REDEEMED
1985002706	477.78	0.00	477.78	01/05/1987	32626	00130				FULLY REDEEMED
2003003261	1,016.23	0.00	1,016.23	04/22/2004	32626	00150		1	1 016	FULLY REDEEMED
2018004939	8,095.26	0.00	8,095.26	12/15/2021	32626	00210	21-22	1	1 016	FULLY REDEEMED
2019005425	16,885.72	0.00	16,885.72	12/15/2021	32626	00210	21-22	1	1 016	FULLY REDEEMED
2022005173	16,574.55	14,859.99	31,434.54	06/06/2025	32626	00210	21-22	1	1 016	FULLY REDEEMED
2024005135	15,870.26	0.00	15,870.26	03/04/2026	32626	00210	21-22	1	1 016	FULLY REDEEMED
2025004419	15,922.90	0.00	15,922.90	03/04/2026	32626	00210	21-22	1	1 016	FULLY REDEEMED
2006003190	2,746.45	0.00	2,746.45	07/25/2007	32626	00550	55-56	1	1 016	FULLY REDEEMED
2008004414	4,757.09	9,261.68	14,018.77	04/01/2011	32626	01480		1	1 016	FULLY REDEEMED
2019005426	4,357.14	0.00	4,357.14	06/14/2021	32631	00010		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2012006524	4,271.86	0.00	4,271.86	03/28/2013	32631 01070	1	1 016	FULLY REDEEMED
2018004940	5,692.22	0.00	5,692.22	08/21/2019	32631 01070	1	1 016	FULLY REDEEMED
2008004415	1,755.00	0.00	1,755.00	05/20/2009	32631 01210	1	1 016	FULLY REDEEMED
2019005428	12,319.33	0.00	12,319.33	05/31/2023	32631 01210	1	1 016	FULLY REDEEMED
2021006802	11,266.11	0.00	11,266.11	12/13/2023	32631 01210	1	1 016	FULLY REDEEMED
2022005174	4,717.51	0.00	4,717.51	04/27/2023	32631 01210	1	1 016	FULLY REDEEMED
2005002976	3,525.24	0.00	3,525.24	03/15/2006	32631 01440	1	1 016	FULLY REDEEMED
2006003191	3,646.18	0.00	3,646.18	03/28/2007	32631 01440	1	1 016	FULLY REDEEMED
2007003891	1,891.85	0.00	1,891.85	06/16/2008	32631 01440	1	1 016	FULLY REDEEMED
2014005914	2,616.12	0.00	2,616.12	05/28/2015	32631 02190	1	1 016	FULLY REDEEMED
2015005876	2,778.55	0.00	2,778.55	05/09/2016	32631 02190	1	1 016	FULLY REDEEMED
2020006369	9,569.73	0.00	9,569.73	01/30/2024	32632 00210	1	1 016	FULLY REDEEMED
2002003167	1,754.46	0.00	1,754.46	12/18/2003	32632 00250	1	1 016	FULLY REDEEMED
2004002858	2,652.96	0.00	2,652.96	04/12/2005	32632 00250	1	1 016	FULLY REDEEMED
2012006527	4,416.31	0.00	4,416.31	04/22/2013	32632 00260	1	1 016	FULLY REDEEMED
2022005175	4,257.80	0.00	4,257.80	01/31/2025	32632 00320	1	1 016	FULLY REDEEMED
2023004894	4,162.27	0.00	4,162.27	01/31/2025	32632 00320	1	1 016	FULLY REDEEMED
1997002970	2,095.25	0.00	2,095.25	02/27/1998	32632 01270	1	1 016	FULLY REDEEMED
2000003431	1,118.09	0.00	1,118.09	01/03/2003	32632 01270	1	1 016	FULLY REDEEMED
2009003716	1,757.31	16,078.94	17,836.25	03/27/2012	32632 01280	1	1 016	FULLY REDEEMED
2011005982	3,814.10	0.00	3,814.10	03/27/2012	32632 01280	1	1 016	FULLY REDEEMED
2011005983	1,851.52	0.00	1,851.52	01/11/2013	32632 01300	1	1 016	FULLY REDEEMED
2002003168	1,488.09	0.00	1,488.09	06/02/2003	32632 01330	1	1 016	FULLY REDEEMED
2021006805	2,413.85	0.00	2,413.85	07/01/2022	32632 01330	1	1 016	FULLY REDEEMED
2002003169	2,792.22	0.00	2,792.22	04/09/2003	32632 01360	1	1 016	FULLY REDEEMED
2007003892	4,832.88	0.00	4,832.88	04/14/2008	32632 01360	1	1 016	FULLY REDEEMED
2012006528	1,910.54	0.00	1,910.54	07/26/2013	32632 01360	1	1 016	FULLY REDEEMED
2015005877	4,394.64	0.00	4,394.64	02/23/2016	32632 01360	1	1 016	FULLY REDEEMED
1985002707	507.38	0.00	507.38	11/01/1988	32633 00400			FULLY REDEEMED
1986002015	1,230.17	0.00	1,230.17	11/01/1988	32633 00400			FULLY REDEEMED
2005002977	4,130.03	5,403.04	9,533.07	04/02/2007	32633 01620	1	1 016	FULLY REDEEMED
2006003192	2,902.16	20,130.66	23,032.82	05/15/2008	32633 01620	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2019005429	733.39	0.00	733.39	05/05/2020	32634	00080		1	1 016	FULLY REDEEMED
1997002971	1,279.96	0.00	1,279.96	05/29/1998	32634	00160		1	1 016	FULLY REDEEMED
2007003893	5,554.17	0.00	5,554.17	06/26/2008	32634	00170		1	1 016	FULLY REDEEMED
2002003170	3,763.06	0.00	3,763.06	05/01/2003	32634	00200		1	1 016	FULLY REDEEMED
2001003240	1,335.81	1,183.29	2,519.10	03/19/2004	32634	00210		1	1 016	FULLY REDEEMED
2015005878	7,837.66	0.00	7,837.66	04/26/2016	32634	00210		1	1 016	FULLY REDEEMED
1996003224	2,337.52	0.00	2,337.52	05/23/1997	32635	01450		1	1 016	FULLY REDEEMED
1997002972	2,028.90	0.00	2,028.90	02/02/1999	32635	01450		1	1 016	FULLY REDEEMED
2000003432	1,610.12	5,453.86	7,063.98	05/12/2003	32635	01450		1	1 016	FULLY REDEEMED
2002003171	2,667.65	20,992.76	23,660.41	05/03/2005	32635	01450		1	1 016	FULLY REDEEMED
2008004416	1,632.88	0.00	1,632.88	05/12/2009	32635	01460		1	1 016	FULLY REDEEMED
2015005880	7,960.31	0.00	7,960.31	07/25/2016	32635	01490		1	1 016	FULLY REDEEMED
2016005346	2,079.41	0.00	2,079.41	03/29/2019	32635	01490		1	1 016	FULLY REDEEMED
2017005466	8,647.36	8,313.69	16,961.05	07/23/2019	32635	01490		1	1 016	FULLY REDEEMED
2019005431	2,505.80	0.00	2,505.80	03/28/2022	32635	01490		1	1 016	FULLY REDEEMED
2020006372	10,918.63	0.00	10,918.63	10/05/2022	32635	01490		1	1 016	FULLY REDEEMED
2016005347	1,671.46	0.00	1,671.46	03/20/2017	32635	01520		1	1 016	FULLY REDEEMED
2000003433	1,528.39	0.00	1,528.39	06/08/2001	32635	02430	243-244	1	1 016	FULLY REDEEMED
2010006239	4,185.71	0.00	4,185.71	02/23/2011	32637	00060	6-7	1	1 016	FULLY REDEEMED
2000003434	4,301.37	2,928.08	7,229.45	05/07/2002	32637	00100	10-11	1	1 016	FULLY REDEEMED
2001003241	2,501.74	19,485.13	21,986.87		32637	00100	10-11	1	1 016	SETTLED/CLOSED
2004002859	6,384.44	0.00	6,384.44	03/28/2006	32637	00100	10-11	1	1 016	FULLY REDEEMED
2005002978	7,206.53	12,344.51	19,551.04	08/17/2006	32637	00100	10-11	1	1 016	FULLY REDEEMED
2021006806	15,068.10	0.00	15,068.10	06/16/2022	32637	00100	10-11	1	1 016	FULLY REDEEMED
2023004895	2,478.83	0.00	2,478.83	02/17/2026	32637	00640		1	1 016	FULLY REDEEMED
2009003717	10,575.15	0.00	10,575.15	06/18/2010	32637	00650		1	1 016	FULLY REDEEMED
2011005984	2,237.43	0.00	2,237.43	08/30/2012	32637	00650		1	1 016	FULLY REDEEMED
1999003755	2,960.02	0.00	2,960.02	06/07/2000	32637	01320		1	1 016	FULLY REDEEMED
2008004417	3,271.58	0.00	3,271.58	12/30/2009	32637	01370		1	1 016	FULLY REDEEMED
2008004418	5,941.35	0.00	5,941.35	03/10/2009	32637	01480		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2009003718	4,648.68	0.00	4,648.68	01/25/2011	32637	01480		1	1 016	FULLY REDEEMED
2010006242	1,900.77	0.00	1,900.77	12/14/2015	32637	01500		1	1 016	FULLY REDEEMED
2002003172	2,206.33	0.00	2,206.33	05/09/2003	32637	01520		1	1 016	FULLY REDEEMED
2003003262	5,696.99	3,900.74	9,597.73	11/19/2004	32637	01520		1	1 016	FULLY REDEEMED
2011005985	6,849.35	5,637.14	12,486.49	12/27/2012	32637	01850		1	1 016	FULLY REDEEMED
2004002860	1,771.94	0.00	1,771.94	09/14/2006	32638	00380	38-39,240	1	1 016	FULLY REDEEMED
2005002979	8,228.62	0.00	8,228.62	09/14/2006	32638	00380	38-39,240	1	1 016	FULLY REDEEMED
2007003894	9,228.48	0.00	9,228.48	07/28/2008	32638	00380	38-39,240	1	1 016	FULLY REDEEMED
2008004419	9,400.78	0.00	9,400.78	12/22/2009	32638	00380	38-39,240	1	1 016	FULLY REDEEMED
2025004420	5,747.27	0.00	5,747.27	07/28/2026	32638	00440	44-45,243,246	1	1 016	FULLY REDEEMED
2025004421	6,347.96	0.00	6,347.96		32638	01070		1	1 016	OPEN
2004002861	1,229.58	0.00	1,229.58	02/13/2006	32638	01110		1	1 016	FULLY REDEEMED
2018004946	5,387.13	0.00	5,387.13	06/27/2019	32638	01220		1	1 016	FULLY REDEEMED
2024005138	4,706.00	0.00	4,706.00	05/01/2025	32638	01250		1	1 016	FULLY REDEEMED
2016005348	2,174.80	0.00	2,174.80	05/26/2017	32638	01340		1	1 016	FULLY REDEEMED
2000003435	2,211.56	0.00	2,211.56	04/11/2001	32639	00280		1	1 016	FULLY REDEEMED
2001003242	5,620.81	5,475.24	11,096.05	02/11/2003	32639	00280		1	1 016	FULLY REDEEMED
2007003895	6,008.24	0.00	6,008.24	03/25/2009	32639	00280		1	1 016	FULLY REDEEMED
2008004420	9,046.80	0.00	9,046.80	03/25/2009	32639	00280		1	1 016	FULLY REDEEMED
1986002016	2,690.70	0.00	2,690.70	10/30/1987	32640	00030				FULLY REDEEMED
2022005176	5,246.41	0.00	5,246.41	03/20/2023	32640	00030		1	1 016	FULLY REDEEMED
2011005986	10,600.20	6,816.13	17,416.33	07/28/2014	32640	00110		1	1 016	FULLY REDEEMED
2013006193	11,717.11	7,845.40	19,562.51	09/16/2016	32640	00110		1	1 016	FULLY REDEEMED
2014005919	4,036.43	8,656.04	12,692.47	09/11/2017	32640	00110		1	1 016	FULLY REDEEMED
2015005882	4,293.50	0.00	4,293.50	04/11/2016	32640	00110		1	1 016	PYRAMID
2016005349	13,179.98	13,382.20	26,562.18	07/12/2019	32640	00110		1	1 016	FULLY REDEEMED
2018004947	14,530.96	0.00	14,530.96	03/03/2022	32640	00110		1	1 016	FULLY REDEEMED
2019005432	15,287.47	0.00	15,287.47	02/22/2023	32640	00110		1	1 016	FULLY REDEEMED
2020006374	17,837.08	0.00	17,837.08	05/06/2022	32640	00110		1	1 016	PYRAMID
2021006807	15,603.88	29,253.76	44,857.64	06/28/2024	32640	00110		1	1 016	FULLY REDEEMED
2022005177	5,180.54	0.00	5,180.54	05/06/2025	32640	00110		1	1 016	FULLY REDEEMED
2023004897	14,889.63	16,486.16	31,375.79		32640	00110		1	1 016	OPEN
2024005139	14,987.42	0.00	14,987.42	05/06/2025	32640	00110		1	1 016	PYRAMID

		Sub/Pyrmd							
2025004422	15,114.77	0.00	15,114.77		32640 00110		1	1 016	OPEN
1986002017	24.28	0.00	24.28	11/04/1987	32640 00150				FULLY REDEEMED
1989002081	73.17	0.00	73.17	05/10/1991	32640 00150		4	1 016	FULLY REDEEMED
2022005178	312.51	0.00	312.51	05/20/2024	32640 00150		1	1 016	FULLY REDEEMED
1999003756	1,127.66	0.00	1,127.66	04/09/2002	32640 02350		1	1 016	FULLY REDEEMED
2007003896	9,596.35	0.00	9,596.35	04/22/2008	32640 02440		1	1 016	FULLY REDEEMED
2010006244	10,937.56	0.00	10,937.56	03/11/2011	32640 02440		1	1 016	FULLY REDEEMED
2008005345	3,986.16	9,035.78	13,021.94	01/21/2010	326410100060	6-7	1	1 205	FULLY REDEEMED
2019006615	45,988.29	0.00	45,988.29	12/09/2020	326410103590	359-363,465B	4	1 205	FULLY REDEEMED
2019002122	11,877.41	0.00	11,877.41	06/01/2020	32641010465A		4	2 005	FULLY REDEEMED
2016006543	1,990.89	0.00	1,990.89	03/29/2019	326410200250	25-26	1	1 205	FULLY REDEEMED
1996003860	6,779.58	11,109.22	17,888.80	06/23/1998	326410201840	184-186	4	1 205	FULLY REDEEMED
1996003861	7,312.50	11,985.52	19,298.02	06/23/1998	326410201870	187-190	4	1 205	FULLY REDEEMED
2025004903	4,531.51	0.00	4,531.51		326410202130	213-214,522	1	1 022	OPEN
1996003862	2,006.36	3,260.46	5,266.82	06/23/1998	326410205360		4	1 205	FULLY REDEEMED
1996003863	2,747.83	4,479.69	7,227.52	06/23/1998	326410205370		4	1 205	FULLY REDEEMED
1998003534	3,145.27	0.00	3,145.27	07/19/1999	32644 00180		1	1 016	FULLY REDEEMED
1999003757	13,198.28	0.00	13,198.28		32644 00190	19-20	4	1 016	SETTLED/CLOSED
2018004948	1,081.24	0.00	1,081.24	08/16/2019	32644 00190	19-20	4	1 016	FULLY REDEEMED
1998003535	972.41	0.00	972.41	06/03/1999	32644 00430		1	1 016	FULLY REDEEMED
2000003436	5,944.13	0.00	5,944.13	03/30/2001	32644 00430		1	1 016	FULLY REDEEMED
2001003243	3,461.83	0.00	3,461.83	07/18/2002	32644 00430		1	1 016	FULLY REDEEMED
2023004898	11,900.54	0.00	11,900.54	05/29/2024	32644 00460		1	1 016	FULLY REDEEMED
1996003225	853.24	8,415.72	9,268.96	08/18/1998	32644 00500		1	1 016	FULLY REDEEMED
2008004421	3,013.83	0.00	3,013.83	04/13/2009	32644 00500		1	1 016	FULLY REDEEMED
2011005987	10,517.95	0.00	10,517.95	03/26/2012	32644 00500		1	1 016	FULLY REDEEMED
2012006530	5,179.08	0.00	5,179.08	02/25/2014	32644 00500		1	1 016	FULLY REDEEMED
2013006194	11,041.23	0.00	11,041.23	02/25/2014	32644 00500		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2020006376	7,871.72	14,657.53	22,529.25	12/24/2024	32644 00550	1	1 016	FULLY REDEEMED
2021006809	15,335.97	0.00	15,335.97	06/26/2026	32644 00550	1	1 016	FULLY REDEEMED
2023004899	14,889.60	0.00	14,889.60	12/24/2024	32644 00550	1	1 016	FULLY REDEEMED
2016005350	2,434.40	0.00	2,434.40	04/27/2018	32644 00560	1	1 016	FULLY REDEEMED
1986002018	837.21	0.00	837.21	12/04/1990	32644 00570			FULLY REDEEMED
2021006810	6,168.96	0.00	6,168.96	08/03/2023	32644 00610	1	1 016	FULLY REDEEMED
2022005179	17,688.18	18,606.95	36,295.13	08/07/2023	32644 00610	1	1 016	FULLY REDEEMED
2003003263	4,378.25	0.00	4,378.25	04/11/2005	32644 00640	1	1 016	FULLY REDEEMED
2013006195	2,039.17	0.00	2,039.17	04/16/2014	32644 00720	1	1 016	FULLY REDEEMED
2003003264	1,415.58	0.00	1,415.58	12/07/2005	32644 00740	1	1 016	FULLY REDEEMED
2023004900	2,511.85	0.00	2,511.85	05/01/2024	32644 00810	1	1 016	FULLY REDEEMED
2016005352	3,550.77	0.00	3,550.77	04/03/2017	32644 00840	1	1 016	FULLY REDEEMED
2006003193	3,976.89	0.00	3,976.89	09/20/2011	32644 00890	1	1 016	FULLY REDEEMED
2008004422	6,763.26	0.00	6,763.26	07/29/2011	32644 00890	1	1 016	FULLY REDEEMED
2004002862	3,219.62	0.00	3,219.62	05/31/2005	32644 00990	1	1 016	FULLY REDEEMED
2007003897	2,102.53	0.00	2,102.53	04/01/2008	32644 01070	1	1 016	FULLY REDEEMED
2005002980	8,005.18	0.00	8,005.18	04/18/2006	32644 01100	1	1 016	FULLY REDEEMED
2003003265	1,353.72	0.00	1,353.72	03/17/2004	32644 01150	1	1 016	FULLY REDEEMED
2003003266	5,979.41	3,359.99	9,339.40	11/16/2004	32644 01360	1	1 016	FULLY REDEEMED
2004002863	2,830.29	3,884.96	6,715.25	03/31/2006	32644 01360	1	1 016	FULLY REDEEMED
2005002981	3,091.34	8,341.33	11,432.67	06/20/2006	32644 01360	1	1 016	FULLY REDEEMED
2008004423	9,543.35	9,384.24	18,927.59	04/09/2010	32644 01360	1	1 016	FULLY REDEEMED
2010006245	1,952.41	0.00	1,952.41	05/17/2011	32644 01360	1	1 016	FULLY REDEEMED
2003003267	5,156.73	3,037.97	8,194.70	05/25/2005	32644 01480	1	1 016	FULLY REDEEMED
2004002864	2,835.81	0.00	2,835.81	05/25/2005	32644 01480	1	1 016	FULLY REDEEMED
2006003194	6,804.35	0.00	6,804.35	04/16/2007	32644 01550	4	1 016	FULLY REDEEMED
1995002610	2,167.00	0.00	2,167.00	12/16/1996	32644 01560	4	1 016	FULLY REDEEMED
1999003758	1,146.56	0.00	1,146.56	05/18/2000	32644 01580			FULLY REDEEMED

		Sub/Pyrmd						
2000003437	484.73	0.00	484.73	09/30/2002	32644 01590	4	1 016	FULLY REDEEMED
1997002973	2,061.03	0.00	2,061.03	06/19/2001	32659 00080	1	1 016	FULLY REDEEMED
1998003536	5,110.75	0.00	5,110.75	01/07/2003	32659 00080	1	1 016	FULLY REDEEMED
1999003759	5,294.11	0.00	5,294.11	01/07/2003	32659 00080	1	1 016	FULLY REDEEMED
2000003438	5,680.20	2,760.99	8,441.19	04/26/2002	32659 00080	1	1 016	FULLY REDEEMED
2001003244	2,618.59	15,970.19	18,588.78	01/07/2003	32659 00080	1	1 016	FULLY REDEEMED
2003003268	4,810.25	0.00	4,810.25	05/27/2004	32659 00080	1	1 016	FULLY REDEEMED
2005002982	7,530.88	0.00	7,530.88	05/15/2006	32659 00080	1	1 016	FULLY REDEEMED
2024005140	3,915.99	0.00	3,915.99	09/02/2025	32659 00120	1	1 016	FULLY REDEEMED
2018004949	13,753.81	0.00	13,753.81	03/21/2019	32659 00190	1	1 016	FULLY REDEEMED
2007003898	3,127.23	0.00	3,127.23	10/27/2009	32659 00200	1	1 016	FULLY REDEEMED
2008004424	3,226.71	0.00	3,226.71	10/27/2009	32659 00200	1	1 016	FULLY REDEEMED
2016005353	6,619.36	0.00	6,619.36	04/07/2017	32659 00240	1	1 016	FULLY REDEEMED
2017005468	7,132.98	13,726.32	20,859.30	12/31/2018	32659 00240	1	1 016	FULLY REDEEMED
2019005433	5,219.48	0.00	5,219.48	10/01/2020	32659 00240	1	1 016	FULLY REDEEMED
2021006811	15,827.18	0.00	15,827.18	05/31/2024	32659 00240	1	1 016	FULLY REDEEMED
2023004902	15,340.50	17,061.67	32,402.17	05/21/2026	32659 00240	1	1 016	PYRAMID
2024005141	15,510.60	0.00	15,510.60	05/19/2025	32659 00240	1	1 016	PYRAMID
2025004423	15,767.52	53,785.74	69,553.26		32659 00240	1	1 016	OPEN
2025004424	3,597.59	0.00	3,597.59	03/10/2026	32659 00280	1	1 016	FULLY REDEEMED
2003003269	7,242.90	0.00	7,242.90	02/10/2005	32659 00310	1	1 016	FULLY REDEEMED
2008004425	6,542.54	0.00	6,542.54	04/03/2009	32659 01260	1	1 016	FULLY REDEEMED
1985002708	684.41	0.00	684.41	06/12/1986	32660 00040			FULLY REDEEMED
1986002019	3,160.27	0.00	3,160.27	07/13/1987	32660 00040			FULLY REDEEMED
1988001535	1,693.65	4,735.82	6,429.47	02/06/1990	32660 00040	1	1 016	FULLY REDEEMED
2014005920	9,229.51	0.00	9,229.51	04/08/2015	32660 00140	1	1 016	FULLY REDEEMED
2018004950	21,778.54	0.00	21,778.54	08/17/2020	32660 00140	1	1 016	FULLY REDEEMED
2019005434	22,917.14	0.00	22,917.14	01/15/2021	32660 00140	1	1 016	FULLY REDEEMED
2024005142	3,225.76	0.00	3,225.76	12/10/2025	32660 00140	1	1 016	FULLY REDEEMED
2021006813	10,535.62	0.00	10,535.62	03/01/2022	32660 00150	1	1 016	FULLY REDEEMED
2023004904	9,972.81	0.00	9,972.81	11/26/2025	32660 00150	1	1 016	FULLY REDEEMED
2005002983	1,646.80	0.00	1,646.80	05/05/2006	32660 00240	1	1 016	FULLY REDEEMED
1989002083	1,077.47	0.00	1,077.47	08/03/1990	32660 00260	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1990002548	5,322.15	31,518.76	36,840.91		32661 00190		1	1 016	SETTLED/CLOSED
1997002974	6,020.00	5,925.27	11,945.27	12/31/2001	32661 00190		1	1 016	FULLY REDEEMED
1999003760	6,266.15	7,016.13	13,282.28	12/31/2001	32661 00190		1	1 016	FULLY REDEEMED
2002003173	5,556.56	12,672.96	18,229.52	08/06/2004	32661 00190		1	1 016	FULLY REDEEMED
2006003195	2,935.65	0.00	2,935.65	05/29/2007	32661 00190		1	1 016	FULLY REDEEMED
2007003899	4,434.67	0.00	4,434.67	04/23/2008	32661 00190		1	1 016	FULLY REDEEMED
2008004426	4,549.71	0.00	4,549.71	04/05/2011	32661 00190		1	1 016	FULLY REDEEMED
2005002984	1,392.11	0.00	1,392.11	04/27/2006	32662 00030		1	1 016	FULLY REDEEMED
2010006246	5,831.62	5,231.75	11,063.37	04/17/2012	32662 00060		1	1 016	FULLY REDEEMED
2018004952	5,358.98	0.00	5,358.98	02/13/2020	32662 00080		1	1 016	FULLY REDEEMED
2002003174	2,423.88	0.00	2,423.88	03/07/2003	32662 00100		1	1 016	FULLY REDEEMED
2003003270	1,528.08	0.00	1,528.08	03/22/2004	32662 00160		1	1 016	FULLY REDEEMED
2003003271	2,211.25	0.00	2,211.25	06/03/2004	32662 00190		1	1 016	FULLY REDEEMED
1999003761	2,711.39	5,688.68	8,400.07	08/29/2001	32662 00200		1	1 016	FULLY REDEEMED
2000003439	2,397.97	0.00	2,397.97	01/14/2002	32662 00200		1	1 016	FULLY REDEEMED
2006003196	6,212.71	0.00	6,212.71	03/22/2007	32662 00260		1	1 016	FULLY REDEEMED
2008004427	6,460.27	0.00	6,460.27	12/23/2009	32663 00090		1	1 016	FULLY REDEEMED
2018004953	7,365.48	0.00	7,365.48	09/27/2019	32663 00090		1	1 016	FULLY REDEEMED
1993002593	6,344.83	6,219.30	12,564.13	03/20/1996	32663 00150		1	1 016	FULLY REDEEMED
1995002611	6,695.49	0.00	6,695.49	03/20/1996	32663 00150		1	1 016	FULLY REDEEMED
1996003226	3,605.41	0.00	3,605.41	04/11/1997	32663 00150		1	1 016	FULLY REDEEMED
2000003440	1,371.64	0.00	1,371.64	03/31/2003	32663 00170		1	1 016	FULLY REDEEMED
2018004954	69,734.76	0.00	69,734.76	08/16/2019	32665 00010	1-9	4	1 016	FULLY REDEEMED
2025004425	42,909.40	0.00	42,909.40		32665 00010	1-9	4	1 016	OPEN
1994002504	550.67	0.00	550.67	05/24/1995	32665 01020		1	1 016	FULLY REDEEMED
2007003900	2,691.49	0.00	2,691.49	10/30/2009	32665 01050		1	1 016	FULLY REDEEMED
2008004428	7,891.83	0.00	7,891.83	04/28/2009	32665 01070		1	1 016	FULLY REDEEMED
1985002709	1,123.42	0.00	1,123.42	05/30/1986	32665 01090				FULLY REDEEMED
1988001536	717.21	0.00	717.21	04/03/1989	32665 01100		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1999003762	4,528.95	0.00	4,528.95	05/03/2001	32665 01100	1	1 016	FULLY REDEEMED
2017005469	6,478.78	0.00	6,478.78	05/03/2018	32665 01100	1	1 016	FULLY REDEEMED
2018004955	6,706.03	0.00	6,706.03	04/02/2020	32665 01100	1	1 016	FULLY REDEEMED
2019005436	13,879.52	0.00	13,879.52	04/02/2020	32665 01100	1	1 016	FULLY REDEEMED
2021006816	12,969.28	0.00	12,969.28	05/13/2022	32665 01150	1	1 016	FULLY REDEEMED
2024005144	11,939.73	13,501.95	25,441.68		32665 01210	1	1 016	OPEN
2004002865	3,644.34	0.00	3,644.34	04/29/2005	32665 01220	1	1 016	FULLY REDEEMED
2005002985	1,494.91	0.00	1,494.91	05/18/2006	32665 01220	1	1 016	FULLY REDEEMED
2011005990	1,937.51	0.00	1,937.51	07/31/2012	32665 01220	1	1 016	FULLY REDEEMED
2003003272	1,432.55	0.00	1,432.55	03/26/2004	32665 01250	1	1 016	FULLY REDEEMED
2008004429	5,269.21	6,236.03	11,505.24	05/06/2010	32666 00010	1	1 016	FULLY REDEEMED
2012006533	11,089.43	0.00	11,089.43	03/14/2013	32666 00010	1	1 016	FULLY REDEEMED
1993002595	3,925.94	5,064.70	8,990.64	11/18/1996	32666 00020	1	1 016	FULLY REDEEMED
1994002505	2,047.70	0.00	2,047.70	11/18/1996	32666 00020	1	1 016	FULLY REDEEMED
1995002612	9,772.31	0.00	9,772.31	11/18/1996	32666 00020	1	1 016	FULLY REDEEMED
2004002866	5,096.19	0.00	5,096.19	05/20/2005	32666 00120	1	1 016	FULLY REDEEMED
2005002986	2,138.83	0.00	2,138.83	02/13/2007	32666 00120	1	1 016	FULLY REDEEMED
2006003197	1,654.13	0.00	1,654.13	05/22/2007	32666 00120	1	1 016	FULLY REDEEMED
2009003719	9,701.59	0.00	9,701.59	06/18/2010	32666 00120	1	1 016	FULLY REDEEMED
2011005992	7,046.52	6,290.80	13,337.32	04/30/2013	32666 00120	1	1 016	FULLY REDEEMED
2012006534	3,382.33	0.00	3,382.33	04/30/2013	32666 00120	1	1 016	FULLY REDEEMED
2013006197	1,841.15	0.00	1,841.15	07/31/2015	32666 00120	1	1 016	FULLY REDEEMED
2014005922	11,435.40	0.00	11,435.40	07/31/2015	32666 00120	1	1 016	FULLY REDEEMED
2007003901	1,708.64	0.00	1,708.64	03/04/2009	32666 00170	1	1 016	FULLY REDEEMED
2008004430	8,474.85	0.00	8,474.85	03/04/2009	32666 00170	1	1 016	FULLY REDEEMED
1993002596	2,779.68	0.00	2,779.68	07/22/1994	32666 00190	1	1 016	FULLY REDEEMED
2013006198	3,999.06	0.00	3,999.06	10/31/2023	32666 00190	1	1 016	FULLY REDEEMED
2006003198	2,117.94	0.00	2,117.94	04/19/2007	32667 00110	1	1 016	FULLY REDEEMED
2008004431	1,719.29	0.00	1,719.29	02/25/2009	32667 00110	1	1 016	FULLY REDEEMED
2015005884	4,090.72	0.00	4,090.72	08/15/2016	32667 00110	1	1 016	FULLY REDEEMED
2019005437	4,997.15	0.00	4,997.15	12/10/2020	32667 00110	1	1 016	FULLY REDEEMED
1997002975	3,290.09	3,839.31	7,129.40	07/15/1998	32667 00180	1	1 016	FULLY REDEEMED
1997002976	1,819.72	0.00	1,819.72	04/06/1998	32667 00200	1	1 016	FULLY REDEEMED
1998003537	3,885.01	0.00	3,885.01	05/12/1999	32667 00200	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2009003720	7,384.95	0.00	7,384.95	12/14/2010	32667 00200		1	1 016	FULLY REDEEMED
2010006250	1,897.89	0.00	1,897.89	04/01/2014	32667 00320		1	1 016	FULLY REDEEMED
2023004905	6,592.36	0.00	6,592.36	04/29/2026	32667 00330		1	1 016	FULLY REDEEMED
2024005145	12,449.21	0.00	12,449.21	04/29/2026	32667 00330		1	1 016	FULLY REDEEMED
2025004426	15,803.10	0.00	15,803.10	04/29/2026	32667 00330		1	1 016	FULLY REDEEMED
2016005357	2,105.92	0.00	2,105.92	07/20/2017	32667 00360		1	1 016	FULLY REDEEMED
2023004906	13,710.40	0.00	13,710.40	09/30/2024	32667 00360		1	1 016	FULLY REDEEMED
1986002020	873.41	2,949.17	3,822.58	06/16/1988	32668 00060				FULLY REDEEMED
2011005994	6,716.26	0.00	6,716.26	03/13/2012	32668 00160		1	1 016	FULLY REDEEMED
2003003273	2,809.97	0.00	2,809.97	06/14/2004	32668 00180		1	1 016	FULLY REDEEMED
1999003763	1,543.05	0.00	1,543.05	09/28/2000	32669 00050		1	1 016	FULLY REDEEMED
2008004432	7,792.84	0.00	7,792.84	01/15/2010	32669 00100		1	1 016	FULLY REDEEMED
2013006200	9,427.71	0.00	9,427.71	03/31/2014	32670 00040		1	1 016	FULLY REDEEMED
1999003764	1,150.92	0.00	1,150.92	03/07/2000	32670 00100		1	1 016	FULLY REDEEMED
1999003765	2,529.43	5,790.81	8,320.24	05/01/2003	32670 00120		1	1 016	FULLY REDEEMED
2001003245	6,130.87	5,981.50	12,112.37	05/15/2003	32670 00120		1	1 016	FULLY REDEEMED
2006003199	1,680.62	0.00	1,680.62	05/01/2007	32670 00120		1	1 016	FULLY REDEEMED
2008004433	3,295.98	0.00	3,295.98	06/08/2011	32670 00120		1	1 016	FULLY REDEEMED
1996003227	271.13	0.00	271.13	12/17/1998	32670 00150		1	1 016	FULLY REDEEMED
2005002987	1,649.13	0.00	1,649.13	04/11/2006	32670 00190		1	1 016	FULLY REDEEMED
2025004427	2,852.97	0.00	2,852.97	03/17/2026	32670 00240		1	1 016	FULLY REDEEMED
2019005438	2,703.57	0.00	2,703.57	06/01/2020	32670 00270		1	1 016	FULLY REDEEMED
2024005146	13,075.45	8,548.66	21,624.11		32670 00310		1	1 016	OPEN
2025004428	5,015.80	0.00	5,015.80		32670 00310		1	1 016	OPEN
2021006817	5,932.97	0.00	5,932.97	04/28/2022	32670 00370		1	1 016	FULLY REDEEMED
2003003274	3,738.33	0.00	3,738.33	03/24/2004	32670 00420		1	1 016	FULLY REDEEMED
2010006253	2,054.81	0.00	2,054.81	05/10/2011	32670 00420		1	1 016	FULLY REDEEMED
2023000707	816.65	0.00	816.65		3267012004	67 SF 00040	4	3 012	OPEN

		Sub/Pyrmd							
2023000856	677.95	0.00	677.95		3267015005	67 SF 00050	4	3 015	OPEN
2024000878	754.58	0.00	754.58		3267015005	67 SF 00050	4	3 015	OPEN
2023000954	758.83	0.00	758.83		3267017006	67 SF 00060	4	3 017	OPEN
2024000976	918.08	0.00	918.08		3267017006	67 SF 00060	4	3 017	OPEN
2023001156	775.86	0.00	775.86		3267019007	67 SF 00070	4	3 019	OPEN
2023001192	792.82	0.00	792.82		3267021008	67 SF 00080	4	3 021	OPEN
2023001373	874.04	0.00	874.04		3267023009	67 SF 00090	4	3 023	OPEN
2024005147	9,969.45	0.00	9,969.45	04/22/2025	32671 00130		1	1 016	FULLY REDEEMED
2022005182	8,838.46	0.00	8,838.46	10/20/2023	32671 00250		1	1 016	FULLY REDEEMED
2001003246	1,767.17	0.00	1,767.17	03/25/2002	32671 00260		1	1 016	FULLY REDEEMED
2006003200	1,586.44	0.00	1,586.44	05/31/2007	32671 00320		1	1 016	FULLY REDEEMED
2008004434	6,281.43	0.00	6,281.43	07/29/2009	32671 00320		1	1 016	FULLY REDEEMED
2009003721	3,470.18	0.00	3,470.18	04/16/2010	32671 00320		1	1 016	FULLY REDEEMED
2007003902	7,552.45	0.00	7,552.45	03/31/2008	32671 00340		1	1 016	FULLY REDEEMED
2019005439	10,281.61	0.00	10,281.61	05/07/2020	32671 00340		1	1 016	FULLY REDEEMED
1996003228	2,435.56	11,428.74	13,864.30	07/16/1999	32671 00410		1	1 016	FULLY REDEEMED
1999003766	4,479.10	3,900.01	8,379.11	02/27/2002	32671 00410		1	1 016	FULLY REDEEMED
2000003441	2,995.83	8,485.84	11,481.67	01/02/2003	32671 00410		1	1 016	FULLY REDEEMED
2004002867	7,798.56	0.00	7,798.56	02/28/2005	32671 00410		1	1 016	FULLY REDEEMED
2005002988	6,356.59	3,417.53	9,774.12	09/08/2006	32671 00410		1	1 016	FULLY REDEEMED
2007003903	3,185.91	0.00	3,185.91	05/14/2009	32671 00410		1	1 016	FULLY REDEEMED
2008004435	7,258.26	17,219.48	24,477.74	01/31/2012	32671 00410		1	1 016	FULLY REDEEMED
2009003722	3,442.45	0.00	3,442.45	03/15/2010	32671 00410		1	1 016	FULLY REDEEMED
2010006254	3,817.42	0.00	3,817.42	01/31/2012	32671 00410		1	1 016	FULLY REDEEMED
2012006536	9,739.51	0.00	9,739.51	06/13/2013	32671 00410		1	1 016	FULLY REDEEMED
2007003904	1,990.23	0.00	1,990.23	03/07/2008	32671 00460		1	1 016	FULLY REDEEMED
2011005997	4,991.67	6,264.95	11,256.62	04/26/2013	32671 00480		1	1 016	FULLY REDEEMED
2012006537	3,369.00	0.00	3,369.00	04/26/2013	32671 00480		1	1 016	FULLY REDEEMED
2013006202	1,834.17	10,884.52	12,718.69	07/29/2015	32671 00480		1	1 016	FULLY REDEEMED
2016005358	10,656.61	0.00	10,656.61	03/20/2017	32671 00480		1	1 016	FULLY REDEEMED
2017005471	2,213.09	0.00	2,213.09	02/27/2018	32671 00490		1	1 016	FULLY REDEEMED
2021006818	5,068.22	0.00	5,068.22	03/07/2022	32671 00490		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2012006538	1,700.72	0.00	1,700.72	04/25/2013	32671 00540	1	1 016	FULLY REDEEMED
1997002977	1,179.38	5,935.36	7,114.74	02/11/1999	32671 00550	1	1 016	FULLY REDEEMED
2001003247	3,021.62	0.00	3,021.62	07/30/2002	32671 00550	1	1 016	FULLY REDEEMED
2004002868	5,049.73	0.00	5,049.73	05/12/2005	32671 00550	1	1 016	FULLY REDEEMED
2007003905	5,639.27	0.00	5,639.27	04/04/2008	32671 00550	1	1 016	FULLY REDEEMED
2008004436	1,687.20	0.00	1,687.20	03/24/2009	32671 00550	1	1 016	FULLY REDEEMED
2011005998	6,160.36	0.00	6,160.36	05/14/2012	32671 00550	1	1 016	FULLY REDEEMED
2016005359	2,214.52	0.00	2,214.52	04/07/2017	32671 00550	1	1 016	FULLY REDEEMED
2018004957	7,312.72	0.00	7,312.72	04/09/2019	32671 00550	1	1 016	FULLY REDEEMED
2014005924	3,692.18	0.00	3,692.18	05/08/2015	32671 00620	1	1 016	FULLY REDEEMED
2020006380	8,162.50	0.00	8,162.50	05/06/2022	32671 00620	1	1 016	PYRAMID
2021006820	14,621.55	18,171.15	32,792.70	11/21/2022	32671 00620	1	1 016	FULLY REDEEMED
2025004429	3,302.00	0.00	3,302.00	07/22/2026	32671 00620	1	1 016	FULLY REDEEMED
2024005148	4,995.45	0.00	4,995.45	05/13/2025	32671 00640	1	1 016	FULLY REDEEMED
2024005149	2,578.06	0.00	2,578.06		32671 00660	1	1 016	OPEN
2024005150	7,273.57	9,742.19	17,015.76		32671 00670	1	1 016	OPEN
2025004430	14,946.46	0.00	14,946.46		32671 00670	1	1 016	OPEN
1999003767	2,757.32	0.00	2,757.32	02/22/2000	32672 00010	1	1 016	FULLY REDEEMED
2006003201	4,449.10	0.00	4,449.10	10/14/2008	32672 00010	1	1 016	FULLY REDEEMED
2007003906	9,623.36	0.00	9,623.36	10/09/2009	32672 00010	1	1 016	FULLY REDEEMED
2008004437	9,812.32	0.00	9,812.32	10/09/2009	32672 00010	1	1 016	FULLY REDEEMED
2001003248	1,357.98	3,093.71	4,451.69	05/21/2003	32672 00020	1	1 016	FULLY REDEEMED
1998003538	1,448.01	0.00	1,448.01	05/07/2001	32672 00070	1	1 016	FULLY REDEEMED
2007003907	1,653.33	0.00	1,653.33	04/20/2009	32672 00070	1	1 016	FULLY REDEEMED
2008004438	6,560.48	0.00	6,560.48	04/20/2009	32672 00070	1	1 016	FULLY REDEEMED
1999003768	3,773.53	12,575.35	16,348.88	06/09/2008	32672 00100	1	1 016	FULLY REDEEMED
2002003177	6,840.91	24,142.78	30,983.69	06/09/2008	32672 00100	1	1 016	FULLY REDEEMED
2005002989	8,417.52	0.00	8,417.52	06/09/2008	32672 00100	1	1 016	FULLY REDEEMED
2007003908	9,045.02	79,696.02	88,741.04		32672 00100	1	1 016	SETTLED/CLOSED
2009003723	9,607.04	0.00	9,607.04	07/08/2011	32672 00100	1	1 016	FULLY REDEEMED
2010006256	10,284.68	25,543.70	35,828.38	02/14/2013	32672 00100	1	1 016	FULLY REDEEMED
2011005999	3,809.99	0.00	3,809.99	02/14/2013	32672 00100	1	1 016	FULLY REDEEMED
2013006204	6,361.23	0.00	6,361.23	03/07/2014	32672 00100	1	1 016	FULLY REDEEMED
2001003249	3,833.93	0.00	3,833.93	03/28/2002	32672 00200	1	1 016	FULLY REDEEMED
2008004439	7,249.23	0.00	7,249.23	05/07/2009	32672 00200	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2021006821	2,606.97	0.00	2,606.97	04/27/2022	32672 00210		1	1 016	FULLY REDEEMED
2011006001	13,080.89	0.00	13,080.89	05/29/2013	32672 00320		1	1 016	FULLY REDEEMED
2012006540	13,656.73	17,621.88	31,278.61	04/29/2015	32672 00320		1	1 016	FULLY REDEEMED
2013006205	14,684.91	0.00	14,684.91	02/13/2015	32672 00320		1	1 016	PYRAMID
2014005926	10,829.61	0.00	10,829.61	04/29/2015	32672 00320		1	1 016	FULLY REDEEMED
2015005885	1,924.44	7,161.90	9,086.34	01/13/2017	32672 00320		1	1 016	FULLY REDEEMED
2017005473	6,070.98	11,576.47	17,647.45	09/21/2020	32672 00320		1	1 016	FULLY REDEEMED
2019005440	12,966.22	0.00	12,966.22	10/01/2021	32672 00320		1	1 016	FULLY REDEEMED
2020006382	15,116.58	0.00	15,116.58	05/06/2022	32672 00320		1	1 016	PYRAMID
2021006822	14,398.26	21,386.66	35,784.92	04/19/2023	32672 00320		1	1 016	FULLY REDEEMED
2022005183	5,142.50	59,133.73	64,276.23	11/20/2023	32672 00320		1	1 016	FULLY REDEEMED
1995002613	753.12	0.00	753.12	05/10/1996	32672 00360		1	1 016	FULLY REDEEMED
2024005151	2,683.36	10,329.09	13,012.45	05/21/2026	32672 00390		1	1 016	PYRAMID
2025004431	5,414.85	25,202.37	30,617.22		32672 00390		1	1 016	OPEN
2007003909	4,502.55	0.00	4,502.55	05/06/2008	32672 00410		1	1 016	FULLY REDEEMED
2009003724	1,957.30	0.00	1,957.30	06/24/2010	32672 00410		1	1 016	FULLY REDEEMED
1997002978	1,491.94	0.00	1,491.94	09/25/1998	32672 00430		1	1 016	FULLY REDEEMED
2015005886	4,224.35	0.00	4,224.35	04/19/2016	32672 00460		1	1 016	FULLY REDEEMED
1995002614	4,252.03	3,610.27	7,862.30	09/23/1997	32672 00490		1	1 016	FULLY REDEEMED
1996003229	3,121.40	0.00	3,121.40	09/23/1997	32672 00490		1	1 016	FULLY REDEEMED
1997002979	2,869.30	6,677.36	9,546.66	01/29/1999	32672 00490		1	1 016	FULLY REDEEMED
1999003769	3,621.18	0.00	3,621.18	05/29/2001	32672 00490		1	1 016	FULLY REDEEMED
2000003442	8,297.52	12,094.46	20,391.98	04/13/2004	32672 00490		1	1 016	FULLY REDEEMED
2002003178	8,791.24	16,226.62	25,017.86	04/22/2013	32672 00490		1	1 016	FULLY REDEEMED
2005002990	8,308.08	4,318.66	12,626.74	03/30/2007	32672 00490		1	1 016	FULLY REDEEMED
2006003202	3,219.48	28,735.07	31,954.55	07/21/2010	32672 00490		1	1 016	FULLY REDEEMED
2008004440	3,467.02	9,233.23	12,700.25	07/21/2010	32672 00490		1	1 016	FULLY REDEEMED
2009003725	3,703.99	0.00	3,703.99	04/23/2010	32672 00490		1	1 016	FULLY REDEEMED
2023004907	15,860.79	0.00	15,860.79		32673 01060	106-110	1	1 016	OPEN
2024005152	15,902.92	15,234.59	31,137.51		32673 01060	106-110	1	1 016	OPEN
1987002184	190.31	0.00	190.31	03/08/1988	32673 01210		1	1 016	FULLY REDEEMED
1986002021	34.98	0.00	34.98	05/05/1987	32673 01700				FULLY REDEEMED
2003003275	152.79	347.18	499.97		32673 01700		4	1 016	SETTLED/CLOSED
2021006824	6,763.47	0.00	6,763.47	09/21/2022	32674 00090		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2015005887	8,144.82	0.00	8,144.82	03/25/2016	32674 00110	1	1 016	FULLY REDEEMED
1995002615	3,013.35	0.00	3,013.35	08/18/1998	32674 00120	1	1 016	FULLY REDEEMED
2008004441	6,669.83	0.00	6,669.83	01/30/2010	32674 00340	1	1 016	FULLY REDEEMED
2001003250	1,680.77	0.00	1,680.77	04/04/2002	32674 00370	1	1 016	FULLY REDEEMED
2002003179	1,677.67	3,575.66	5,253.33	02/23/2006	32674 00370	1	1 016	FULLY REDEEMED
2003003276	3,174.27	3,531.44	6,705.71	05/17/2006	32674 00370	1	1 016	FULLY REDEEMED
2004002869	2,894.07	0.00	2,894.07	05/17/2006	32674 00370	1	1 016	FULLY REDEEMED
2005002991	7,530.62	0.00	7,530.62	05/17/2006	32674 00370	1	1 016	FULLY REDEEMED
2006003203	3,114.60	0.00	3,114.60	03/09/2007	32674 00370	1	1 016	FULLY REDEEMED
2007003910	8,438.66	4,897.72	13,336.38	09/28/2009	32674 00370	1	1 016	FULLY REDEEMED
2008004442	3,434.02	5,101.22	8,535.24	09/28/2009	32674 00370	1	1 016	FULLY REDEEMED
2010006258	9,853.86	0.00	9,853.86	11/17/2011	32674 00370	1	1 016	FULLY REDEEMED
2012006543	9,429.03	9,664.18	19,093.21	03/06/2014	32674 00370	1	1 016	FULLY REDEEMED
2014005928	2,036.20	0.00	2,036.20	07/22/2015	32674 00370	1	1 016	FULLY REDEEMED
2000003443	3,370.99	6,162.48	9,533.47	05/16/2002	32674 00380	1	1 016	FULLY REDEEMED
2005002992	3,555.71	3,994.96	7,550.67	03/30/2007	32675 00150	1	1 016	FULLY REDEEMED
2006003204	3,035.95	21,462.20	24,498.15	04/20/2011	32675 00150	1	1 016	FULLY REDEEMED
2008004443	3,298.71	9,988.07	13,286.78	04/20/2011	32675 00150	1	1 016	FULLY REDEEMED
2009003726	3,523.61	0.00	3,523.61	04/20/2011	32675 00150	1	1 016	FULLY REDEEMED
2011006003	8,920.16	0.00	8,920.16	08/27/2012	32675 00150	1	1 016	FULLY REDEEMED
2012006544	8,592.01	0.00	8,592.01	04/16/2014	32675 00150	1	1 016	FULLY REDEEMED
2014005930	4,987.53	2,925.91	7,913.44	11/27/2015	32675 00150	1	1 016	FULLY REDEEMED
2016005362	10,557.10	0.00	10,557.10	05/31/2017	32675 00150	1	1 016	FULLY REDEEMED
2022005186	2,649.24	0.00	2,649.24	05/25/2023	32675 00200	1	1 016	FULLY REDEEMED
2016005363	2,304.59	0.00	2,304.59	03/05/2019	32675 00380	1	1 016	FULLY REDEEMED
2017005476	14,546.31	14,173.51	28,719.82	05/30/2024	32675 00380	1	1 016	FULLY REDEEMED
2019005441	5,234.96	0.00	5,234.96	05/30/2024	32675 00380	1	1 016	FULLY REDEEMED
2020006386	12,177.47	9,903.13	22,080.60	05/30/2024	32675 00380	1	1 016	FULLY REDEEMED
2021006827	2,868.92	0.00	2,868.92	08/11/2022	32675 00380	1	1 016	FULLY REDEEMED
2023004909	15,201.78	0.00	15,201.78		32675 00380	1	1 016	OPEN
2024005155	7,869.70	10,045.77	17,915.47		32675 00380	1	1 016	REOPENED
2025004433	5,271.54	0.00	5,271.54		32675 00380	1	1 016	OPEN
2005002993	4,033.89	0.00	4,033.89	04/25/2006	32675 00390	1	1 016	FULLY REDEEMED
2012006545	2,390.79	0.00	2,390.79	10/21/2013	32675 00470	1	1 016	FULLY REDEEMED
2007003911	4,390.99	0.00	4,390.99	03/31/2008	32675 00480	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2008004444	8,887.91	0.00	8,887.91	03/26/2009	32675 00480	1	1 016	FULLY REDEEMED
1996003230	7,462.67	6,122.96	13,585.63	01/19/1999	32675 00490	1	1 016	FULLY REDEEMED
2008004445	5,536.59	0.00	5,536.59	03/11/2010	32675 00490	1	1 016	FULLY REDEEMED
2009003727	7,772.97	0.00	7,772.97	03/11/2010	32675 00490	1	1 016	FULLY REDEEMED
2010006260	6,016.35	0.00	6,016.35	07/29/2011	32675 00490	1	1 016	FULLY REDEEMED
2008004446	6,792.57	3,854.07	10,646.64	10/27/2009	32675 00550	1	1 016	FULLY REDEEMED
1997002980	5,848.50	5,691.08	11,539.58	01/31/2000	32675 00580	1	1 016	FULLY REDEEMED
2001003251	5,431.63	10,831.89	16,263.52	04/05/2004	32675 00600	1	1 016	FULLY REDEEMED
2022005187	2,871.65	0.00	2,871.65		32676 00050	1	1 016	OPEN
2023004910	15,999.50	17,565.20	33,564.70	07/07/2025	32676 00050	1	1 016	FULLY REDEEMED
2024005156	15,968.36	0.00	15,968.36	05/19/2025	32676 00050	1	1 016	PYRAMID
2003003277	8,287.02	0.00	8,287.02	07/08/2004	32676 00080	1	1 016	FULLY REDEEMED
2004002870	1,423.64	0.00	1,423.64	06/17/2005	32676 00080	1	1 016	FULLY REDEEMED
1985002710	690.33	0.00	690.33	04/27/1986	32676 00090			FULLY REDEEMED
1993002597	1,159.15	0.00	1,159.15	04/13/1994	32676 00150	1	1 016	FULLY REDEEMED
1994002506	1,093.88	0.00	1,093.88	06/15/1995	32676 00180	1	1 016	FULLY REDEEMED
2008004447	1,966.48	0.00	1,966.48	05/15/2009	32676 00240	1	1 016	FULLY REDEEMED
2009003728	2,095.39	0.00	2,095.39	07/18/2012	32676 00240	1	1 016	FULLY REDEEMED
2010006262	12,473.76	7,530.44	20,004.20	07/18/2012	32676 00240	1	1 016	FULLY REDEEMED
2011006004	4,426.67	0.00	4,426.67	07/18/2012	32676 00240	1	1 016	FULLY REDEEMED
2007003912	1,830.99	0.00	1,830.99	03/24/2008	32676 00260	1	1 016	FULLY REDEEMED
2025004434	4,834.60	0.00	4,834.60	03/03/2026	32676 00270	1	1 016	FULLY REDEEMED
1996003231	1,495.29	0.00	1,495.29	01/14/1998	32676 00280	1	1 016	FULLY REDEEMED
2008004448	9,473.71	0.00	9,473.71	02/27/2009	32676 00320	1	1 016	FULLY REDEEMED
2009003729	8,990.48	0.00	8,990.48	04/13/2010	32676 00320	1	1 016	FULLY REDEEMED
2010006263	4,898.26	0.00	4,898.26	04/25/2013	32676 00320	1	1 016	FULLY REDEEMED
2007003913	9,693.17	0.00	9,693.17	03/28/2008	32676 00360	1	1 016	FULLY REDEEMED
2002003180	1,599.15	0.00	1,599.15	07/16/2003	32676 00380	1	1 016	FULLY REDEEMED
2007003914	4,928.41	0.00	4,928.41	06/12/2009	32676 00380	1	1 016	FULLY REDEEMED
2008004449	9,946.82	23,376.31	33,323.13	07/29/2011	32676 00380	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2009003730	3,796.78	0.00	3,796.78	04/23/2010	32676 00380	1	1 016	FULLY REDEEMED
2010006264	4,788.59	21,189.90	25,978.49	02/15/2013	32676 00380	1	1 016	FULLY REDEEMED
2011006005	6,017.44	0.00	6,017.44	10/22/2012	32676 00380	1	1 016	FULLY REDEEMED
2012006546	3,968.75	0.00	3,968.75	10/23/2013	32676 00380	1	1 016	FULLY REDEEMED
2006003205	8,986.89	8,823.20	17,810.09	02/07/2008	32677 00040	1	1 016	FULLY REDEEMED
2023004911	2,423.82	0.00	2,423.82	03/29/2024	32677 00060	1	1 016	FULLY REDEEMED
2007003915	1,711.99	0.00	1,711.99	04/24/2009	32677 00080	1	1 016	FULLY REDEEMED
2008004450	9,658.63	20,312.99	29,971.62	04/07/2011	32677 00080	1	1 016	FULLY REDEEMED
2011006006	8,720.32	13,726.27	22,446.59	10/10/2013	32677 00080	1	1 016	FULLY REDEEMED
2014005931	7,948.43	0.00	7,948.43	09/14/2015	32677 00080	1	1 016	FULLY REDEEMED
2017005477	9,185.89	8,930.34	18,116.23	02/11/2021	32677 00080	1	1 016	FULLY REDEEMED
1996003232	1,139.30	0.00	1,139.30	09/21/1998	32677 00140	1	1 016	FULLY REDEEMED
2004002871	5,198.01	0.00	5,198.01	04/26/2005	32677 00140	1	1 016	FULLY REDEEMED
2002003181	2,277.44	0.00	2,277.44	05/28/2004	32678 00040	1	1 016	FULLY REDEEMED
2014005932	1,578.13	0.00	1,578.13	04/28/2015	32678 00130	1	1 016	FULLY REDEEMED
1994002507	4,933.49	2,769.44	7,702.93	11/20/1995	32678 00180	1	1 016	FULLY REDEEMED
2007003916	8,408.76	0.00	8,408.76	05/07/2008	32678 00210	1	1 016	FULLY REDEEMED
2008004451	3,503.33	0.00	3,503.33	03/05/2009	32678 00250	1	1 016	FULLY REDEEMED
2009003731	9,378.13	0.00	9,378.13	04/13/2012	32678 00250	1	1 016	FULLY REDEEMED
2010006265	9,873.03	0.00	9,873.03	04/13/2012	32678 00250	1	1 016	FULLY REDEEMED
2005002994	5,749.66	0.00	5,749.66	05/08/2006	32678 00280	1	1 016	FULLY REDEEMED
2011006008	6,269.99	0.00	6,269.99	02/08/2013	32678 00290	1	1 016	FULLY REDEEMED
2014005933	6,902.79	2,980.60	9,883.39	11/24/2015	32678 00290	1	1 016	FULLY REDEEMED
2016005365	10,739.50	0.00	10,739.50	05/25/2017	32678 00290	1	1 016	FULLY REDEEMED
2009003732	4,787.47	0.00	4,787.47	04/26/2010	32678 00310	1	1 016	FULLY REDEEMED
2008004452	4,297.42	4,962.99	9,260.41	12/10/2009	32678 00320	1	1 016	FULLY REDEEMED
2010006267	6,077.28	0.00	6,077.28	03/11/2011	32678 00370	1	1 016	FULLY REDEEMED
2011006009	3,604.45	0.00	3,604.45	05/31/2012	32678 00370	1	1 016	FULLY REDEEMED
2006003206	1,518.77	0.00	1,518.77	06/13/2007	32678 00470	1	1 016	FULLY REDEEMED
2008004453	9,802.72	0.00	9,802.72	11/30/2009	32678 00470	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2022005189	3,087.52	0.00	3,087.52	03/01/2023	32678 00510	1	1 016	FULLY REDEEMED
2003003278	1,651.82	0.00	1,651.82	07/02/2004	32679 00040	1	1 016	FULLY REDEEMED
2013006211	1,999.57	3,900.99	5,900.56	06/04/2015	32679 00170	1	1 016	FULLY REDEEMED
2014005934	2,075.03	0.00	2,075.03	06/04/2015	32679 00170	1	1 016	FULLY REDEEMED
1993002598	5,303.76	5,088.39	10,392.15	03/30/1996	32679 00260	1	1 016	FULLY REDEEMED
1995002616	5,392.46	0.00	5,392.46	03/30/1996	32679 00260	1	1 016	FULLY REDEEMED
1998003539	3,854.42	6,178.55	10,032.97	04/07/2000	32679 00260	1	1 016	FULLY REDEEMED
2012006547	1,650.96	0.00	1,650.96	05/19/2015	32679 00280	1	1 016	FULLY REDEEMED
2007003917	4,390.99	0.00	4,390.99	04/29/2008	32680 00050	1	1 016	FULLY REDEEMED
2007003918	3,277.39	0.00	3,277.39	06/13/2008	32680 00060	1	1 016	FULLY REDEEMED
2010006268	2,097.76	0.00	2,097.76	03/18/2019	32680 00060	1	1 016	FULLY REDEEMED
1996003233	1,052.76	0.00	1,052.76	09/30/1997	32680 00100	1	1 016	FULLY REDEEMED
2004002872	1,671.83	0.00	1,671.83	02/24/2005	32680 00110	1	1 016	FULLY REDEEMED
2005002995	4,410.18	0.00	4,410.18	05/26/2006	32680 00110	1	1 016	FULLY REDEEMED
2015005890	7,466.49	0.00	7,466.49	07/20/2016	32680 00250	1	1 016	FULLY REDEEMED
2018004960	2,447.94	0.00	2,447.94	06/24/2019	32680 00250	1	1 016	FULLY REDEEMED
2023004913	2,104.69	0.00	2,104.69	04/26/2024	32680 00250	1	1 016	FULLY REDEEMED
2024005157	8,854.29	0.00	8,854.29	05/20/2025	32680 00250	1	1 016	FULLY REDEEMED
2009003733	6,535.37	0.00	6,535.37	04/15/2010	32680 00320	1	1 016	FULLY REDEEMED
2010006270	1,924.32	0.00	1,924.32	04/19/2011	32680 00360	1	1 016	FULLY REDEEMED
2002003182	2,251.08	0.00	2,251.08	05/19/2003	32681 00030	1	1 016	FULLY REDEEMED
2006003207	3,993.91	0.00	3,993.91	07/27/2007	32681 00030	1	1 016	FULLY REDEEMED
2007003919	1,802.50	0.00	1,802.50	02/09/2010	32681 00040	1	1 016	FULLY REDEEMED
2003003279	1,584.33	0.00	1,584.33	06/30/2004	32681 00100	1	1 016	FULLY REDEEMED
2004002873	6,625.66	0.00	6,625.66	01/09/2006	32681 00100	1	1 016	FULLY REDEEMED
2002003183	2,600.98	0.00	2,600.98	03/10/2003	32681 00170	1	1 016	FULLY REDEEMED
2006003208	8,678.81	5,756.11	14,434.92	12/12/2007	32681 00170	1	1 016	FULLY REDEEMED
2008004454	6,637.98	0.00	6,637.98	03/23/2009	32681 00170	1	1 016	FULLY REDEEMED
2006003209	1,632.54	0.00	1,632.54	05/22/2007	32681 00200	1	1 016	FULLY REDEEMED
2007003920	4,976.89	0.00	4,976.89	08/19/2009	32681 00200	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2008004455	10,052.47	0.00	10,052.47	08/19/2009	32681 00200	1	1 016	FULLY REDEEMED
1985002711	891.44	0.00	891.44	06/02/1986	32681 00350			FULLY REDEEMED
2005002996	3,116.52	0.00	3,116.52	03/03/2006	32681 00380	1	1 016	FULLY REDEEMED
2019005443	10,034.27	0.00	10,034.27	05/28/2020	32681 00400	1	1 016	FULLY REDEEMED
2022005190	9,530.78	0.00	9,530.78	05/26/2023	32681 00400	1	1 016	FULLY REDEEMED
2023004915	11,756.42	0.00	11,756.42	04/02/2024	32681 00400	1	1 016	FULLY REDEEMED
2024005158	12,388.79	12,520.97	24,909.76		32681 00400	1	1 016	OPEN
1985002712	755.39	0.00	755.39	07/24/1987	32681 00410			FULLY REDEEMED
2007003921	1,484.39	0.00	1,484.39	04/29/2009	32681 00490	1	1 016	FULLY REDEEMED
2008004456	3,948.63	0.00	3,948.63	04/29/2009	32681 00490	1	1 016	FULLY REDEEMED
2017005480	2,469.03	0.00	2,469.03	05/21/2018	32681 00490	1	1 016	FULLY REDEEMED
1998003540	1,281.14	0.00	1,281.14	06/03/1999	32681 00570	1	1 016	FULLY REDEEMED
2010006272	2,099.42	0.00	2,099.42	10/15/2024	32682 00010	1	1 016	FULLY REDEEMED
2005002997	3,269.90	0.00	3,269.90	04/24/2006	32682 00060	1	1 016	FULLY REDEEMED
2011006011	1,897.51	0.00	1,897.51	03/09/2012	32682 00060	1	1 016	FULLY REDEEMED
2005002998	1,541.27	5,239.40	6,780.67	07/28/2006	32682 00070	1	1 016	FULLY REDEEMED
2014005938	1,681.46	0.00	1,681.46	08/30/2017	32682 00120	1	1 016	FULLY REDEEMED
2015005891	10,869.29	0.00	10,869.29	06/28/2017	32682 00120	1	1 016	FULLY REDEEMED
2016005368	11,129.15	0.00	11,129.15	06/28/2017	32682 00120	1	1 016	FULLY REDEEMED
2022005191	7,204.33	0.00	7,204.33	06/28/2024	32682 00120	1	1 016	FULLY REDEEMED
2023004916	14,242.59	0.00	14,242.59	06/28/2024	32682 00120	1	1 016	FULLY REDEEMED
2024005159	12,486.77	0.00	12,486.77	03/25/2025	32682 00120	1	1 016	FULLY REDEEMED
1998003541	1,107.94	5,561.15	6,669.09	08/28/2000	32682 00160	1	1 016	FULLY REDEEMED
2006003210	9,453.32	4,389.07	13,842.39	04/16/2008	32682 00250	1	1 016	FULLY REDEEMED
2007003922	3,250.63	17,556.20	20,806.83	09/22/2009	32682 00250	1	1 016	FULLY REDEEMED
2001003252	4,285.88	2,878.58	7,164.46	07/31/2003	32682 00260	1	1 016	FULLY REDEEMED
2002003184	2,774.12	0.00	2,774.12	07/31/2003	32682 00260	1	1 016	FULLY REDEEMED
2011006013	7,508.47	0.00	7,508.47	05/29/2012	32682 00350	1	1 016	FULLY REDEEMED
2007003923	6,496.59	0.00	6,496.59	03/31/2008	32682 00400	1	1 016	FULLY REDEEMED
2013006212	2,092.76	0.00	2,092.76	07/11/2016	32682 00400	1	1 016	FULLY REDEEMED
2017005481	7,467.30	0.00	7,467.30	04/03/2018	32682 00400	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2018004964	9,780.72	0.00	9,780.72	03/29/2019	32682 00400	1	1 016	FULLY REDEEMED
2019005444	6,281.78	0.00	6,281.78	05/21/2020	32682 00400	1	1 016	FULLY REDEEMED
2021006831	11,339.89	0.00	11,339.89	04/19/2022	32682 00400	1	1 016	FULLY REDEEMED
2023004917	9,717.71	0.00	9,717.71	07/31/2024	32682 00400	1	1 016	FULLY REDEEMED
2024005160	15,183.59	15,085.26	30,268.85	12/11/2025	32682 00400	1	1 016	FULLY REDEEMED
2017005482	1,716.11	0.00	1,716.11	05/09/2018	32683 00020	1	1 016	FULLY REDEEMED
2018004965	1,789.94	0.00	1,789.94	09/03/2019	32683 00020	1	1 016	FULLY REDEEMED
2003003280	1,943.88	0.00	1,943.88	02/27/2004	32683 00090	1	1 016	FULLY REDEEMED
2013006213	5,449.04	0.00	5,449.04	03/18/2014	32683 00130	1	1 016	FULLY REDEEMED
1995002617	1,610.95	0.00	1,610.95	04/15/1996	32683 00180	1	1 016	FULLY REDEEMED
2004002874	1,416.15	0.00	1,416.15	04/13/2005	32683 00220	1	1 016	FULLY REDEEMED
1983001936	628.27	0.00	628.27	01/21/1986	32683 00270			FULLY REDEEMED
1986002023	892.46	0.00	892.46	04/13/1989	32684 00010			FULLY REDEEMED
1997002981	6,011.89	4,913.32	10,925.21	01/28/2011	32684 00010	1	1 016	FULLY REDEEMED
1999003770	9,160.92	2,738.88	11,899.80	04/10/2003	32684 00010	1	1 016	FULLY REDEEMED
2013006214	2,676.14	0.00	2,676.14	06/12/2014	32684 00130	1	1 016	FULLY REDEEMED
2009003734	3,122.28	0.00	3,122.28	08/31/2011	32684 00290	1	1 016	FULLY REDEEMED
2020006388	4,357.38	0.00	4,357.38	08/03/2023	32684 00290	1	1 016	FULLY REDEEMED
2021006832	12,162.34	0.00	12,162.34	08/03/2023	32684 00290	1	1 016	FULLY REDEEMED
2022005192	12,662.84	33,389.62	46,052.46	06/05/2025	32684 00290	1	1 016	FULLY REDEEMED
2005002999	6,879.41	0.00	6,879.41	05/17/2006	32684 00340	1	1 016	FULLY REDEEMED
2007003924	3,337.68	0.00	3,337.68	01/14/2009	32684 00340	1	1 016	FULLY REDEEMED
2000003444	5,516.73	9,198.16	14,714.89	08/19/2002	32684 00370	1	1 016	FULLY REDEEMED
2002003185	2,638.21	0.00	2,638.21	01/31/2005	32684 00370	1	1 016	FULLY REDEEMED
2017005483	2,384.68	13,313.51	15,698.19	01/24/2022	32685 00030	1	1 016	FULLY REDEEMED
2019005446	14,887.93	14,592.56	29,480.49	12/16/2021	32685 00030	1	1 016	FULLY REDEEMED
1995002618	1,022.35	0.00	1,022.35	03/31/1996	32685 00140	1	1 016	FULLY REDEEMED
2005003000	1,484.48	0.00	1,484.48	04/17/2006	32685 00230	1	1 016	FULLY REDEEMED
2003003281	3,446.05	0.00	3,446.05	03/03/2004	32685 00290	1	1 016	FULLY REDEEMED
2004002875	3,853.32	0.00	3,853.32	05/16/2005	32685 00290	1	1 016	FULLY REDEEMED
2009003735	5,250.79	0.00	5,250.79	03/16/2010	32685 00290	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1999003771	4,516.24	0.00	4,516.24	11/02/2000	32686 00020	1	1 016	FULLY REDEEMED
2000003445	1,662.04	0.00	1,662.04	04/24/2001	32686 00030	1	1 016	FULLY REDEEMED
2001003253	1,742.67	0.00	1,742.67	09/20/2002	32686 00030	1	1 016	FULLY REDEEMED
2024005161	2,667.73	0.00	2,667.73	04/14/2025	32686 00030	1	1 016	FULLY REDEEMED
2025004438	15,643.15	0.00	15,643.15		32686 00030	1	1 016	OPEN
1997002982	1,038.23	4,884.79	5,923.02	06/25/1999	32686 00070	1	1 016	FULLY REDEEMED
2000003446	2,973.50	0.00	2,973.50	04/18/2001	32686 00070	1	1 016	FULLY REDEEMED
2002003186	5,743.19	0.00	5,743.19	04/16/2004	32686 00070	1	1 016	FULLY REDEEMED
2004002876	6,381.84	0.00	6,381.84	05/20/2005	32686 00070	1	1 016	FULLY REDEEMED
2008004457	5,094.23	4,962.99	10,057.22	10/15/2009	32686 00070	1	1 016	FULLY REDEEMED
2009003736	3,590.43	0.00	3,590.43	03/02/2010	32686 00070	1	1 016	FULLY REDEEMED
2007003925	8,498.49	0.00	8,498.49	05/27/2008	32686 00140	1	1 016	FULLY REDEEMED
2018004967	2,503.83	0.00	2,503.83	04/30/2019	32686 00140	1	1 016	FULLY REDEEMED
2007003926	3,726.21	0.00	3,726.21	05/14/2009	32686 00220	1	1 016	FULLY REDEEMED
2008004458	9,666.02	18,234.16	27,900.18	09/10/2010	32686 00220	1	1 016	FULLY REDEEMED
2009003737	4,038.02	0.00	4,038.02	03/15/2010	32686 00220	1	1 016	FULLY REDEEMED
2011006016	4,373.20	0.00	4,373.20	03/01/2012	32686 00220	1	1 016	FULLY REDEEMED
2012006550	7,784.60	0.00	7,784.60	06/30/2014	32686 00220	1	1 016	FULLY REDEEMED
2013006218	12,263.34	0.00	12,263.34	06/30/2014	32686 00220	1	1 016	FULLY REDEEMED
2014005942	2,375.91	0.00	2,375.91	05/31/2018	32686 00220	1	1 016	FULLY REDEEMED
2015005893	13,546.62	8,192.77	21,739.39	05/31/2018	32686 00220	1	1 016	FULLY REDEEMED
2018004968	2,942.11	0.00	2,942.11	08/30/2019	32686 00220	1	1 016	FULLY REDEEMED
2002003187	2,606.84	3,151.64	5,758.48	05/13/2004	32686 00240	1	1 016	FULLY REDEEMED
2007003927	8,967.14	0.00	8,967.14	04/24/2008	32686 00280	1	1 016	FULLY REDEEMED
1985002713	943.08	0.00	943.08	08/01/1986	32687 00110			FULLY REDEEMED
1986002024	1,127.90	0.00	1,127.90	08/01/1989	32687 00110			FULLY REDEEMED
2001003254	3,323.90	7,884.41	11,208.31	05/29/2003	32687 00250	1	1 016	FULLY REDEEMED
1997002983	1,098.72	1,438.32	2,537.04	09/13/1999	32687 00290	1	1 016	FULLY REDEEMED
2005003001	2,358.04	0.00	2,358.04	04/27/2006	32687 00290	1	1 016	FULLY REDEEMED
2003003282	1,703.61	0.00	1,703.61	03/29/2004	32687 00370	1	1 016	FULLY REDEEMED
2004002877	1,392.61	0.00	1,392.61	05/05/2005	32687 00370	1	1 016	FULLY REDEEMED
2005003002	1,524.37	0.00	1,524.37	05/18/2006	32687 00370	1	1 016	FULLY REDEEMED
2006003211	7,508.14	0.00	7,508.14	04/18/2007	32687 00370	1	1 016	FULLY REDEEMED
2008004459	4,466.70	0.00	4,466.70	03/17/2009	32687 00380	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2010006273	6,674.08	0.00	6,674.08	06/16/2011	32687 00380	1	1 016	FULLY REDEEMED
2011006017	9,918.27	23,824.32	33,742.59	12/22/2016	32687 00380	1	1 016	FULLY REDEEMED
2014005943	3,547.52	6,990.07	10,537.59	11/09/2015	32687 00380	1	1 016	FULLY REDEEMED
2004002878	1,389.40	0.00	1,389.40	06/10/2005	32687 00390	1	1 016	FULLY REDEEMED
2007003928	5,953.75	0.00	5,953.75	12/12/2008	32687 00390	1	1 016	FULLY REDEEMED
2014005944	6,759.86	0.00	6,759.86	08/27/2015	32687 00390	1	1 016	FULLY REDEEMED
1997002984	4,615.40	6,528.77	11,144.17	02/19/2002	32687 00430	1	1 016	FULLY REDEEMED
1999003772	6,776.69	3,389.41	10,166.10	02/19/2002	32687 00430	1	1 016	FULLY REDEEMED
2000003447	3,607.61	6,835.31	10,442.92	02/19/2002	32687 00430	1	1 016	FULLY REDEEMED
2003003283	1,739.01	0.00	1,739.01	04/26/2004	32687 00430	1	1 016	FULLY REDEEMED
2004002879	5,640.78	0.00	5,640.78	03/31/2006	32687 00430	1	1 016	FULLY REDEEMED
2005003003	8,907.17	11,897.11	20,804.28	03/13/2007	32687 00430	1	1 016	FULLY REDEEMED
2006003212	1,720.84	0.00	1,720.84	03/13/2007	32687 00430	1	1 016	FULLY REDEEMED
1998003542	1,178.13	0.00	1,178.13	08/11/2000	32688 00030	1	1 016	FULLY REDEEMED
2005003004	5,595.40	0.00	5,595.40	05/22/2006	32688 00040	1	1 016	FULLY REDEEMED
2021006834	12,658.40	0.00	12,658.40	05/19/2022	32688 00090	1	1 016	FULLY REDEEMED
2005003005	1,426.13	2,690.52	4,116.65	03/29/2007	32688 00140	1	1 016	FULLY REDEEMED
2006003213	1,520.78	5,082.59	6,603.37	06/05/2007	32688 00140	1	1 016	FULLY REDEEMED
1986002025	3,304.82	0.00	3,304.82	04/24/1987	32688 00180			FULLY REDEEMED
2010006274	3,641.51	0.00	3,641.51	03/04/2011	32688 00180	1	1 016	FULLY REDEEMED
2001003255	2,568.20	0.00	2,568.20	01/30/2004	32688 00200	1	1 016	FULLY REDEEMED
2004002880	8,565.55	0.00	8,565.55	03/18/2005	32688 00200	1	1 016	FULLY REDEEMED
2006003214	1,632.54	11,272.07	12,904.61	10/31/2008	32688 00240	1	1 016	FULLY REDEEMED
2007003929	3,236.83	0.00	3,236.83	10/31/2008	32688 00240	1	1 016	FULLY REDEEMED
2011006019	1,815.55	0.00	1,815.55	04/09/2012	32688 00340	1	1 016	FULLY REDEEMED
2018004970	2,668.58	0.00	2,668.58	08/25/2020	32688 00340	1	1 016	FULLY REDEEMED
1987002185	955.09	0.00	955.09	03/07/1988	32688 00350	1	1 016	FULLY REDEEMED
1996003234	232.76	0.00	232.76	07/15/1997	32688 00370	1	1 016	FULLY REDEEMED
2010006275	2,865.57	0.00	2,865.57	05/08/2013	32689 00050	1	1 016	FULLY REDEEMED
2018004971	2,415.58	0.00	2,415.58	08/20/2019	32689 00090	1	1 016	FULLY REDEEMED
2006003215	1,686.50	0.00	1,686.50	10/03/2007	32689 00160	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2008004460	2,471.96	2,336.77	4,808.73	10/28/2009	32689	00180		1	1 016	FULLY REDEEMED
1988001537	1,777.72	3,754.21	5,531.93	02/15/1990	32689	00190		1	1 016	FULLY REDEEMED
2008004461	9,091.89	5,805.34	14,897.23	01/29/2010	32689	00250		1	1 016	FULLY REDEEMED
2001003256	3,762.80	0.00	3,762.80	05/07/2002	32689	00270		1	1 016	FULLY REDEEMED
2008004462	4,456.73	0.00	4,456.73	10/27/2009	32689	00350		1	1 016	FULLY REDEEMED
2004002881	1,074.88	295.01	1,369.89	08/04/2005	32690	00050		1	1 016	FULLY REDEEMED
2020006393	18,818.20	9,830.41	28,648.61	06/05/2024	32691	00090		1	1 016	FULLY REDEEMED
2021006838	16,318.43	0.00	16,318.43	06/27/2024	32691	00090		1	1 016	FULLY REDEEMED
2022005193	5,332.63	0.00	5,332.63		32691	00090		1	1 016	OPEN
2023004920	15,236.49	16,701.95	31,938.44		32691	00090		1	1 016	OPEN
2024005162	15,183.59	0.00	15,183.59	05/06/2025	32691	00090		1	1 016	PYRAMID
2025004439	15,239.13	0.00	15,239.13		32691	00090		1	1 016	OPEN
1999003773	1,085.48	0.00	1,085.48	02/07/2002	32692	00030		1	1 016	FULLY REDEEMED
2018004972	2,344.98	0.00	2,344.98	05/15/2019	32692	00030		1	1 016	FULLY REDEEMED
1998003195	1,827.88	0.00	1,827.88	01/23/2001	32692	0015A	15A,15B	1	1 013	FULLY REDEEMED
1999003402	5,553.53	0.00	5,553.53	01/23/2001	32692	0015A	15A,15B	1	1 013	FULLY REDEEMED
2025004440	4,692.31	0.00	4,692.31		32692	00260		1	1 016	OPEN
2002003188	2,840.65	3,258.84	6,099.49	09/23/2003	32693	00030		1	1 016	FULLY REDEEMED
2019005448	2,691.20	0.00	2,691.20	03/09/2020	32693	00030		1	1 016	FULLY REDEEMED
1992002338	2,208.56	31,258.60	33,467.16	02/09/2000	32693	00040		1	1 016	FULLY REDEEMED
2006002775	8,042.69	0.00	8,042.69	05/29/2007	32693	00240		1	1 013	FULLY REDEEMED
2007003434	5,114.12	0.00	5,114.12	05/14/2008	32693	00240		1	1 013	FULLY REDEEMED
2008003868	1,836.58	0.00	1,836.58	10/28/2009	32693	00240		1	1 013	FULLY REDEEMED
2010005467	1,680.76	0.00	1,680.76	03/17/2011	32693	00250		1	1 013	FULLY REDEEMED
2014005208	4,807.83	7,544.30	12,352.13	08/31/2015	32693	00250		1	1 013	FULLY REDEEMED
2017004779	6,156.89	0.00	6,156.89	06/08/2018	32693	00270		1	1 013	FULLY REDEEMED
2021005869	13,551.71	0.00	13,551.71	08/07/2023	32693	00270		1	1 013	FULLY REDEEMED
2007003435	1,789.75	0.00	1,789.75	04/20/2009	32693	0034A	34A & 34B	1	1 013	FULLY REDEEMED
2008003869	10,360.19	0.00	10,360.19	04/20/2009	32693	0034A	34A & 34B	1	1 013	FULLY REDEEMED
2009003265	5,510.52	0.00	5,510.52	03/18/2010	32693	0034A	34A & 34B	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
1998003543	2,270.89	0.00	2,270.89	05/13/1999	32693 00350	1	1 016	FULLY REDEEMED
1998003544	6,056.07	3,591.90	9,647.97	06/13/2000	32693 00410	1	1 016	FULLY REDEEMED
1999003774	2,928.77	0.00	2,928.77	06/13/2000	32693 00410	1	1 016	FULLY REDEEMED
2024005163	10,423.29	0.00	10,423.29	10/14/2025	32693 00410	1	1 016	FULLY REDEEMED
2017005487	2,494.34	0.00	2,494.34	07/27/2018	32693 00470	1	1 016	FULLY REDEEMED
2003002913	7,601.92	0.00	7,601.92	07/30/2004	32694 00140	1	1 013	FULLY REDEEMED
2005002620	1,754.51	5,915.26	7,669.77	07/10/2007	32694 00140	1	1 013	FULLY REDEEMED
2006002776	3,382.33	0.00	3,382.33	05/31/2007	32694 00140	1	1 013	FULLY REDEEMED
2009003266	5,429.64	0.00	5,429.64	02/14/2012	32694 00150	1	1 013	FULLY REDEEMED
2010005468	11,169.43	6,365.01	17,534.44	02/14/2012	32694 00150	1	1 013	FULLY REDEEMED
2020005523	17,522.91	16,477.83	34,000.74	04/24/2023	32694 00150	1	1 013	FULLY REDEEMED
2021005870	14,979.85	0.00	14,979.85	05/03/2022	32694 00150	1	1 013	PYRAMID
2022004504	13,231.66	50,771.82	64,003.48	01/25/2024	32694 00150	1	1 013	FULLY REDEEMED
2017004780	2,193.64	0.00	2,193.64	10/27/2023	32694 00160	1	1 013	FULLY REDEEMED
2018004360	12,837.55	0.00	12,837.55	10/29/2020	32694 00160	1	1 013	FULLY REDEEMED
2019004768	2,519.64	0.00	2,519.64	03/10/2022	32694 00250	1	1 013	FULLY REDEEMED
2020005524	15,223.95	0.00	15,223.95	03/15/2022	32694 00250	1	1 013	FULLY REDEEMED
2021005872	8,233.94	0.00	8,233.94	03/10/2022	32694 00250	1	1 013	FULLY REDEEMED
2006002777	4,161.36	0.00	4,161.36	03/28/2007	32694 00300	1	1 013	FULLY REDEEMED
2018004361	8,915.10	0.00	8,915.10	04/04/2022	32694 00320	1	1 013	FULLY REDEEMED
2019004769	6,727.68	10,296.63	17,024.31	01/21/2022	32694 00320	1	1 013	FULLY REDEEMED
2022004505	2,364.88	0.00	2,364.88	03/03/2023	32694 00320	1	1 013	FULLY REDEEMED
2005003006	3,480.94	0.00	3,480.94	04/17/2006	32695 00020	1	1 016	FULLY REDEEMED
2007003930	7,850.35	0.00	7,850.35	10/28/2008	32695 00040	1	1 016	FULLY REDEEMED
2009003738	6,021.08	0.00	6,021.08	09/29/2010	32695 00040	1	1 016	FULLY REDEEMED
2011006021	6,481.34	0.00	6,481.34	03/30/2012	32695 00040	1	1 016	FULLY REDEEMED
2012006551	9,118.57	0.00	9,118.57	07/22/2013	32695 00040	1	1 016	FULLY REDEEMED
2008004463	2,557.83	0.00	2,557.83	04/23/2009	32696 00040	1	1 016	FULLY REDEEMED
2000003448	3,733.99	0.00	3,733.99	05/02/2001	32696 00060	1	1 016	FULLY REDEEMED
2014005945	8,029.02	0.00	8,029.02	11/30/2015	32696 00060	1	1 016	FULLY REDEEMED
2012006552	12,279.77	0.00	12,279.77	04/15/2014	32697 00010	1	1 016	FULLY REDEEMED
2013006220	12,760.27	0.00	12,760.27	04/15/2014	32697 00010	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2024005164	1,749.83	0.00	1,749.83	04/08/2025	32697 00020	1	1 016	FULLY REDEEMED
2012006553	1,739.66	0.00	1,739.66	03/04/2013	32697 00050	1	1 016	FULLY REDEEMED
2000003449	3,954.55	0.00	3,954.55	05/04/2001	32697 00110	1	1 016	FULLY REDEEMED
2014005946	8,595.59	0.00	8,595.59	11/09/2015	32697 00150	1	1 016	FULLY REDEEMED
2007003931	8,328.97	0.00	8,328.97	08/18/2008	32697 00170	1	1 016	FULLY REDEEMED
2009003739	5,426.14	0.00	5,426.14	05/27/2010	32697 00170	1	1 016	FULLY REDEEMED
2011006022	4,826.41	0.00	4,826.41	04/16/2012	32697 00170	1	1 016	FULLY REDEEMED
1995002619	1,972.93	0.00	1,972.93	02/14/1997	32698 00020	1	1 016	FULLY REDEEMED
1997002985	3,226.86	0.00	3,226.86	07/30/1998	32698 00020	1	1 016	FULLY REDEEMED
2016005374	1,541.26	13,757.45	15,298.71	11/29/2022	32698 00040	1	1 016	FULLY REDEEMED
2008003870	4,492.66	5,466.48	9,959.14	03/18/2010	32699 00010	1	1 013	FULLY REDEEMED
2009003267	3,705.73	0.00	3,705.73	08/18/2010	32699 00010	1	1 013	FULLY REDEEMED
2010005469	3,915.40	0.00	3,915.40	05/17/2011	32699 00010	1	1 013	FULLY REDEEMED
1999003403	1,526.24	0.00	1,526.24	03/24/2000	32699 00050	1	1 013	FULLY REDEEMED
2000003121	1,802.27	0.00	1,802.27	04/27/2001	32699 00050	1	1 013	FULLY REDEEMED
2002002846	1,367.85	0.00	1,367.85	05/16/2003	32699 00050	1	1 013	FULLY REDEEMED
2003002915	1,495.22	0.00	1,495.22	03/18/2004	32699 00050	1	1 013	FULLY REDEEMED
1998003196	4,849.63	4,967.04	9,816.67	03/03/2000	32699 00070	1	1 013	FULLY REDEEMED
2011005286	5,455.89	6,303.82	11,759.71	04/30/2013	32699 00070	1	1 013	FULLY REDEEMED
2012005764	3,579.98	0.00	3,579.98	04/30/2013	32699 00070	1	1 013	FULLY REDEEMED
2014005210	11,330.83	11,677.53	23,008.36	03/16/2016	32699 00070	1	1 013	FULLY REDEEMED
1993002311	6,375.54	6,025.26	12,400.80	01/31/1996	32699 00140	1	1 013	FULLY REDEEMED
1994002282	2,923.65	3,836.74	6,760.39	01/31/1996	32699 00140	1	1 013	FULLY REDEEMED
1996002892	3,511.30	11,313.64	14,824.94		32699 00140	1	1 013	SETTLED/CLOSED
1998003197	3,077.05	0.00	3,077.05	12/11/2000	32699 00140	1	1 013	FULLY REDEEMED
1999003404	7,987.83	0.00	7,987.83	12/11/2000	32699 00140	1	1 013	FULLY REDEEMED
2001002917	6,854.01	0.00	6,854.01	02/22/2002	32699 00140	1	1 013	FULLY REDEEMED
2004002524	1,630.81	0.00	1,630.81	02/25/2005	32699 00150	1	1 013	FULLY REDEEMED
2006002778	1,774.38	0.00	1,774.38	03/19/2009	32699 00150	1	1 013	FULLY REDEEMED
2007003436	11,040.39	13,295.44	24,335.83	01/27/2010	32699 00150	1	1 013	FULLY REDEEMED
2011005287	12,490.15	7,223.13	19,713.28	06/26/2013	32699 00150	1	1 013	FULLY REDEEMED
2012005765	4,358.36	0.00	4,358.36	06/26/2013	32699 00150	1	1 013	FULLY REDEEMED
2013005436	12,894.01	8,272.45	21,166.46	02/19/2016	32699 00150	1	1 013	FULLY REDEEMED
2014005211	4,853.64	8,430.08	13,283.72	02/19/2016	32699 00150	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2015005164	5,159.51	8,798.12	13,957.63	07/03/2018	32699 00150	1	1 013	FULLY REDEEMED
2016004701	4,944.64	14,876.50	19,821.14	07/03/2018	32699 00150	1	1 013	FULLY REDEEMED
2018004362	16,243.88	0.00	16,243.88	11/06/2023	32699 00150	1	1 013	FULLY REDEEMED
1985002449	1,396.31	0.00	1,396.31	04/27/1986	32699 00230			FULLY REDEEMED
2009003268	1,896.49	0.00	1,896.49	05/09/2011	32699 00280	1	1 013	FULLY REDEEMED
2010005471	10,837.95	19,364.82	30,202.77	01/06/2021	32699 00280	1	1 013	FULLY REDEEMED
2011005288	3,686.17	0.00	3,686.17	10/16/2012	32699 00280	1	1 013	FULLY REDEEMED
2012005766	3,528.78	0.00	3,528.78	11/30/2020	32699 00280	1	1 013	FULLY REDEEMED
2013005437	10,864.45	0.00	10,864.45	11/30/2020	32699 00280	1	1 013	FULLY REDEEMED
2014005212	11,485.57	7,245.75	18,731.32	11/30/2020	32699 00280	1	1 013	FULLY REDEEMED
2015005165	4,175.97	7,711.71	11,887.68	11/09/2021	32699 00280	1	1 013	FULLY REDEEMED
2024004447	4,857.75	0.00	4,857.75	02/26/2025	32699 00280	1	1 013	FULLY REDEEMED
2025003849	11,068.89	0.00	11,068.89	07/21/2026	32699 00280	1	1 013	FULLY REDEEMED
2001002918	1,236.53	0.00	1,236.53	05/22/2002	32699 00300	1	1 013	FULLY REDEEMED
2004002525	6,474.59	0.00	6,474.59	01/03/2006	32699 00310	1	1 013	FULLY REDEEMED
2007003437	5,652.06	0.00	5,652.06	04/04/2008	32699 00310	1	1 013	FULLY REDEEMED
2008003871	1,689.41	0.00	1,689.41	03/23/2009	32699 00310	1	1 013	FULLY REDEEMED
2011005289	8,532.79	0.00	8,532.79	03/14/2012	32699 00310	1	1 013	FULLY REDEEMED
2024004448	3,091.07	0.00	3,091.07	09/28/2025	32699 00310	1	1 013	FULLY REDEEMED
1985002450	674.77	0.00	674.77	07/29/1988	32700 00050			FULLY REDEEMED
2009003269	3,797.21	0.00	3,797.21	12/27/2011	32700 00110	1	1 013	FULLY REDEEMED
2017004784	3,662.03	0.00	3,662.03	12/23/2024	32700 00110	1	1 013	FULLY REDEEMED
1993002312	3,504.11	3,594.66	7,098.77	10/06/1994	32700 00180	1	1 013	FULLY REDEEMED
1996002893	3,165.67	12,992.17	16,157.84	01/15/1999	32700 00180	1	1 013	FULLY REDEEMED
2022004506	7,371.58	0.00	7,371.58	12/19/2024	32700 00180	1	1 013	FULLY REDEEMED
2024004449	5,058.83	0.00	5,058.83	05/01/2025	32700 00180	1	1 013	FULLY REDEEMED
2019004770	889.51	0.00	889.51	05/28/2020	32700 00190	1	1 013	FULLY REDEEMED
1985002451	1,187.15	0.00	1,187.15	10/23/1986	32701 00090			FULLY REDEEMED
2014005213	5,663.02	0.00	5,663.02	08/14/2015	32701 00120	1	1 013	FULLY REDEEMED
1986001852	2,602.39	0.00	2,602.39	08/25/1987	32701 00170			FULLY REDEEMED
1988001413	1,318.08	3,045.67	4,363.75	02/02/1993	32701 00170	1	1 013	FULLY REDEEMED
2022004507	10,846.29	0.00	10,846.29	11/07/2024	32701 00250	1	1 013	FULLY REDEEMED
2024004450	5,930.16	0.00	5,930.16	05/01/2025	32701 00250	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2003002916	6,652.66	0.00	6,652.66	12/17/2004	32701 00360		1	1 013	FULLY REDEEMED
2005002621	1,540.74	0.00	1,540.74	08/09/2006	32701 00360		1	1 013	FULLY REDEEMED
2021005874	7,180.96	0.00	7,180.96	03/21/2022	32701 00370		1	1 013	FULLY REDEEMED
1999003405	6,043.04	0.00	6,043.04	10/11/2000	32701 00380		1	1 013	FULLY REDEEMED
2002002847	1,796.31	0.00	1,796.31	03/14/2003	32701 00380		1	1 013	FULLY REDEEMED
2008003872	11,366.30	0.00	11,366.30	08/20/2009	32701 00470		1	1 013	FULLY REDEEMED
2018004363	12,128.70	0.00	12,128.70	08/07/2026	32701 00490		1	1 013	FULLY REDEEMED
2019004772	16,206.18	0.00	16,206.18	05/23/2022	32701 00490		1	1 013	FULLY REDEEMED
2020005527	22,746.03	21,383.34	44,129.37	04/24/2023	32701 00490		1	1 013	FULLY REDEEMED
2021005875	19,439.41	0.00	19,439.41	05/03/2022	32701 00490		1	1 013	PYRAMID
2022004508	18,520.24	66,386.47	84,906.71	08/07/2026	32701 00490		1	1 013	FULLY REDEEMED
2023004271	3,186.41	0.00	3,186.41	06/19/2026	32701 00490		1	1 013	FULLY REDEEMED
2024004451	6,287.67	0.00	6,287.67	08/07/2026	32701 00490		1	1 013	FULLY REDEEMED
2022004509	4,385.80	0.00	4,385.80	05/25/2023	32701 00510		1	1 013	FULLY REDEEMED
2015005166	2,220.81	7,935.65	10,156.46	01/31/2017	32701 00570		1	1 013	FULLY REDEEMED
2011005292	5,856.65	0.00	5,856.65	03/14/2012	32701 00580	58-59	1	1 013	FULLY REDEEMED
2002002848	1,976.79	0.00	1,976.79	05/15/2003	32701 00600		1	1 013	FULLY REDEEMED
2006002779	9,963.66	0.00	9,963.66	05/21/2007	32702 00020		1	1 013	FULLY REDEEMED
2009003270	1,937.72	0.00	1,937.72	08/24/2010	32702 00140		1	1 013	FULLY REDEEMED
2022004510	11,222.77	0.00	11,222.77	05/09/2023	32703 00070		1	1 013	FULLY REDEEMED
2006002780	6,474.23	0.00	6,474.23	01/29/2008	32703 00080		1	1 013	FULLY REDEEMED
2017004785	10,199.27	0.00	10,199.27	04/27/2018	32703 00230		1	1 013	FULLY REDEEMED
2004002526	1,644.28	0.00	1,644.28	03/01/2005	32704 00020		1	1 013	FULLY REDEEMED
1999003406	1,053.82	0.00	1,053.82	05/31/2000	32704 00040		1	1 013	FULLY REDEEMED
2019004773	3,033.77	0.00	3,033.77	10/28/2020	32704 00080		1	1 013	FULLY REDEEMED
2008004464	10,186.97	5,325.89	15,512.86	03/19/2010	32705 0009A	9A,9B	1	1 016	FULLY REDEEMED
2009003740	3,800.86	0.00	3,800.86	03/19/2010	32705 0009A	9A,9B	1	1 016	FULLY REDEEMED
2008004465	9,697.06	0.00	9,697.06	04/28/2009	32705 00110		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006277	2,162.19	7,516.01	9,678.20	01/26/2012	32705 00110		1	1 016	FULLY REDEEMED
2020006395	9,677.15	10,169.69	19,846.84	12/27/2022	32705 00170		1	1 016	FULLY REDEEMED
2021006840	16,854.20	0.00	16,854.20	12/27/2022	32705 00170		1	1 016	FULLY REDEEMED
2010005474	8,458.23	0.00	8,458.23	03/25/2011	32705 00290		1	1 013	FULLY REDEEMED
2021006841	6,504.77	0.00	6,504.77	03/14/2023	32705 0031A	31A-31B	1	1 016	FULLY REDEEMED
2023004272	2,543.71	0.00	2,543.71	02/28/2024	32705 00410		1	1 013	FULLY REDEEMED
2006002781	4,303.84	0.00	4,303.84	11/30/2008	32705 00540	54-55	1	1 013	FULLY REDEEMED
2007003438	5,858.84	7,139.86	12,998.70	11/30/2008	32705 00540	54-55	1	1 013	FULLY REDEEMED
1984001855	719.59	0.00	719.59	07/10/1986	32705 00580				FULLY REDEEMED
1985002452	868.07	0.00	868.07	07/10/1986	32705 00580				FULLY REDEEMED
1997002651	1,985.13	0.00	1,985.13	01/31/1999	32705 00580		1	1 013	FULLY REDEEMED
2000003122	3,065.44	0.00	3,065.44	07/31/2001	32705 00580		1	1 013	FULLY REDEEMED
2002002849	4,648.55	0.00	4,648.55	05/14/2003	32705 00580		1	1 013	FULLY REDEEMED
2015005896	2,165.15	0.00	2,165.15	02/23/2017	32705 0060A	60A-60B	1	1 016	FULLY REDEEMED
2006002782	728.41	306.62	1,035.03	02/23/2017	32705 00680		1	1 013	FULLY REDEEMED
2007003439	303.33	2,542.42	2,845.75		32705 00680		1	1 013	SETTLED/CLOSED
1987001998	230.86	0.00	230.86	03/07/1988	32705 00780		1	1 013	FULLY REDEEMED
1987002186	859.79	0.00	859.79	03/07/1988	32706 00040		1	1 016	FULLY REDEEMED
2009003741	8,895.90	0.00	8,895.90	05/05/2011	32706 00070		1	1 016	FULLY REDEEMED
2012006555	9,375.01	0.00	9,375.01	06/05/2013	32706 00070		1	1 016	FULLY REDEEMED
2013006221	6,322.25	0.00	6,322.25	10/01/2015	32706 00070		1	1 016	FULLY REDEEMED
2003003284	8,166.70	0.00	8,166.70	02/25/2004	32706 00110		1	1 016	FULLY REDEEMED
2019005450	5,669.95	0.00	5,669.95	04/27/2020	32706 00150		1	1 016	FULLY REDEEMED
1986002026	790.85	0.00	790.85	06/02/1987	32707 00010				FULLY REDEEMED
1999003775	1,635.68	0.00	1,635.68	11/30/2001	32707 00060		1	1 016	FULLY REDEEMED
1987002187	1,897.13	0.00	1,897.13	11/21/1988	32707 00160		1	1 016	FULLY REDEEMED
1999003776	2,867.36	0.00	2,867.36	05/29/2001	32707 00160		1	1 016	FULLY REDEEMED
2000003450	6,263.96	3,211.44	9,475.40	10/10/2002	32707 00160		1	1 016	FULLY REDEEMED
1987002188	943.48	0.00	943.48	05/03/1988	32707 00180		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2007003932	9,595.35	0.00	9,595.35	06/12/2009	32708 00030	1	1 016	FULLY REDEEMED
2008004466	9,848.53	18,324.03	28,172.56	09/18/2009	32708 00030	1	1 016	FULLY REDEEMED
1994002508	3,948.14	0.00	3,948.14	06/09/1995	32708 00060	1	1 016	FULLY REDEEMED
1995002620	5,622.49	0.00	5,622.49	04/28/1997	32708 00060	1	1 016	FULLY REDEEMED
1996003235	6,144.64	8,062.83	14,207.47	09/29/1998	32708 00060	1	1 016	FULLY REDEEMED
1986002027	683.89	0.00	683.89	05/20/1987	32708 00210			FULLY REDEEMED
2005003007	3,548.06	0.00	3,548.06	04/09/2008	32708 00210	1	1 016	FULLY REDEEMED
2004002527	2,533.56	0.00	2,533.56	05/24/2005	32709 00020	1	1 013	FULLY REDEEMED
1993002313	5,357.22	5,412.11	10,769.33	02/13/1997	32709 00070	1	1 013	FULLY REDEEMED
1995002392	5,819.00	3,498.28	9,317.28	02/13/1997	32709 00070	1	1 013	FULLY REDEEMED
1997002652	1,895.11	6,795.70	8,690.81	08/30/1999	32709 00070	1	1 013	FULLY REDEEMED
2001002919	7,792.37	3,922.30	11,714.67	08/14/2002	32709 00070	1	1 013	FULLY REDEEMED
2007003440	2,123.04	0.00	2,123.04	04/24/2009	32709 00070	1	1 013	FULLY REDEEMED
2008003873	11,116.80	2,759.95	13,876.75	06/16/2009	32709 00070	1	1 013	FULLY REDEEMED
1988001414	2,041.41	0.00	2,041.41	04/14/1989	32710 00030	1	1 013	FULLY REDEEMED
2003002918	3,444.28	0.00	3,444.28	05/27/2004	32710 00070	1	1 013	FULLY REDEEMED
2008003874	10,503.50	10,264.66	20,768.16	01/29/2010	32710 00160	1	1 013	FULLY REDEEMED
1995002393	1,673.12	0.00	1,673.12	10/23/1996	32710 00220	1	1 013	FULLY REDEEMED
1997002653	4,265.22	6,295.21	10,560.43	02/28/2003	32710 00220	1	1 013	FULLY REDEEMED
1999003407	6,565.20	4,106.56	10,671.76	02/28/2003	32710 00220	1	1 013	FULLY REDEEMED
2000003123	3,010.17	14,990.29	18,000.46	02/28/2003	32710 00220	1	1 013	FULLY REDEEMED
2003002919	1,831.83	4,972.61	6,804.44	08/27/2004	32710 00220	1	1 013	FULLY REDEEMED
2010006279	8,903.69	0.00	8,903.69	09/06/2013	32711 00090	1	1 016	FULLY REDEEMED
2011006025	13,152.66	9,132.82	22,285.48	07/05/2013	32711 00090	1	1 016	FULLY REDEEMED
2015005897	5,510.41	0.00	5,510.41	06/20/2016	32711 00090	1	1 016	FULLY REDEEMED
1998003545	2,106.38	0.00	2,106.38	03/05/1999	32711 00170	1	1 016	FULLY REDEEMED
2002003189	1,525.96	0.00	1,525.96	03/28/2003	32711 00200	1	1 016	FULLY REDEEMED
2008004467	1,916.80	0.00	1,916.80	04/24/2009	32711 00210	1	1 016	FULLY REDEEMED
1984002044	1,959.21	0.00	1,959.21	08/14/1986	32711 00220			FULLY REDEEMED
1986002028	1,440.23	0.00	1,440.23	02/16/1988	32711 00220			FULLY REDEEMED
2007003933	3,286.91	0.00	3,286.91	07/15/2010	32712 00050	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1990002551	5,875.42	5,737.02	11,612.44	10/28/1992	32712 00070	1	1 016	FULLY REDEEMED
2025004441	16,668.84	10,696.82	27,365.66		32712 00090	1	1 016	OPEN
2021006843	11,758.41	0.00	11,758.41	04/19/2023	32712 00140	1	1 016	FULLY REDEEMED
2022005194	10,307.28	25,287.55	35,594.83	07/03/2025	32712 00140	1	1 016	FULLY REDEEMED
2024005165	9,922.46	0.00	9,922.46	07/03/2025	32712 00140	1	1 016	FULLY REDEEMED
1993002599	880.51	1,385.66	2,266.17	10/18/1994	32712 00180	1	1 016	FULLY REDEEMED
2005003008	1,626.71	0.00	1,626.71	06/15/2006	32712 00200	1	1 016	FULLY REDEEMED
2006003216	8,036.85	0.00	8,036.85	04/16/2008	32712 00200	1	1 016	FULLY REDEEMED
2007003934	4,499.31	14,908.57	19,407.88	02/13/2009	32712 00200	1	1 016	FULLY REDEEMED
2025004442	2,763.22	0.00	2,763.22	03/23/2026	32712 00230	1	1 016	FULLY REDEEMED
2008004468	2,619.18	0.00	2,619.18	04/03/2009	32713 00020	1	1 016	FULLY REDEEMED
2000003451	4,450.80	0.00	4,450.80	03/15/2001	32713 00060	1	1 016	FULLY REDEEMED
2003003285	8,565.52	0.00	8,565.52	05/03/2004	32713 00060	1	1 016	FULLY REDEEMED
2008004469	5,799.38	22,727.84	28,527.22	05/25/2011	32713 00060	1	1 016	FULLY REDEEMED
2009003742	8,165.98	0.00	8,165.98	02/02/2011	32713 00060	1	1 016	FULLY REDEEMED
2015005900	4,249.05	0.00	4,249.05	05/26/2016	32713 00140	1	1 016	FULLY REDEEMED
2021006845	11,557.99	0.00	11,557.99	02/15/2023	32713 00180	1	1 016	FULLY REDEEMED
2005003009	6,656.95	0.00	6,656.95	05/09/2006	32714 00010	1	1 016	FULLY REDEEMED
2008004470	7,118.39	0.00	7,118.39	03/23/2009	32714 00010	1	1 016	FULLY REDEEMED
2002003190	3,980.01	10,475.04	14,455.05	05/31/2005	32714 00040	1	1 016	FULLY REDEEMED
2004002882	2,974.40	0.00	2,974.40	05/31/2005	32714 00040	1	1 016	FULLY REDEEMED
2005003010	5,786.58	2,763.18	8,549.76	03/25/2008	32714 00040	1	1 016	FULLY REDEEMED
2014005948	13,035.36	7,065.77	20,101.13	10/12/2017	32714 00040	1	1 016	FULLY REDEEMED
2018004973	13,795.51	0.00	13,795.51	03/12/2019	32714 00040	1	1 016	FULLY REDEEMED
2019005451	7,410.09	0.00	7,410.09	06/09/2020	32714 00040	1	1 016	FULLY REDEEMED
1999003777	2,361.32	0.00	2,361.32	06/05/2000	32714 00110	1	1 016	FULLY REDEEMED
2023004922	14,822.73	0.00	14,822.73	03/05/2025	32714 00130	1	1 016	FULLY REDEEMED
2024005167	9,313.51	0.00	9,313.51	03/05/2025	32714 00130	1	1 016	FULLY REDEEMED
2007003935	8,063.61	0.00	8,063.61	03/28/2008	32714 00140	1	1 016	FULLY REDEEMED
2005003011	1,689.73	0.00	1,689.73	03/20/2006	32714 00230	1	1 016	FULLY REDEEMED
2007003936	6,331.87	0.00	6,331.87	06/06/2008	32714 00230	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2008004471	5,661.75	0.00	5,661.75	09/14/2009	32714 00230	1	1 016	FULLY REDEEMED
2018004974	2,850.94	0.00	2,850.94	04/11/2019	32714 00230	1	1 016	FULLY REDEEMED
1990002553	1,225.07	0.00	1,225.07	02/14/1992	32714 00250	1	1 016	FULLY REDEEMED
1994002509	2,605.72	3,407.70	6,013.42	05/09/1997	32714 00250	1	1 016	FULLY REDEEMED
1996003236	7,036.18	0.00	7,036.18	05/09/1997	32714 00250	1	1 016	FULLY REDEEMED
1986002029	1,592.43	0.00	1,592.43	05/05/1988	32714 00300			FULLY REDEEMED
1993002600	2,707.69	0.00	2,707.69	04/18/1994	32715 00030	1	1 016	FULLY REDEEMED
1994002510	2,792.37	0.00	2,792.37	09/27/1995	32715 00030	1	1 016	FULLY REDEEMED
1996003237	311.69	0.00	311.69	12/28/1998	32715 00040	1	1 016	FULLY REDEEMED
2011006028	2,135.45	0.00	2,135.45	05/04/2012	32715 00150	1	1 016	FULLY REDEEMED
2014005949	2,186.63	0.00	2,186.63	10/22/2015	32715 00150	1	1 016	FULLY REDEEMED
2015005902	12,285.16	0.00	12,285.16	03/15/2016	32715 00150	1	1 016	FULLY REDEEMED
1985002714	2,363.62	0.00	2,363.62	04/27/1986	32715 00240			FULLY REDEEMED
2001003257	7,149.76	7,533.15	14,682.91	02/24/2004	32715 00300	1	1 016	FULLY REDEEMED
2007003937	9,685.83	0.00	9,685.83	06/26/2008	32715 00300	1	1 016	FULLY REDEEMED
1987002189	774.53	0.00	774.53	03/02/1988	32716 00050	1	1 016	FULLY REDEEMED
2001003258	2,796.89	3,996.62	6,793.51	04/01/2004	32716 00060	1	1 016	FULLY REDEEMED
2008004472	11,017.59	0.00	11,017.59	03/20/2009	32716 00230	1	1 016	FULLY REDEEMED
2013006223	12,258.96	9,300.19	21,559.15	10/19/2015	32716 00230	1	1 016	FULLY REDEEMED
2014005950	6,111.68	9,474.09	15,585.77	10/19/2015	32716 00230	1	1 016	FULLY REDEEMED
2016005376	14,653.45	0.00	14,653.45	05/25/2017	32716 00230	1	1 016	FULLY REDEEMED
2002003191	1,909.72	0.00	1,909.72	05/28/2003	32716 00250	1	1 016	FULLY REDEEMED
2007003938	6,426.97	0.00	6,426.97	09/29/2008	32716 00250	1	1 016	FULLY REDEEMED
2022005197	2,376.91	0.00	2,376.91	01/28/2025	32716 00320	1	1 016	FULLY REDEEMED
2009003743	1,833.34	0.00	1,833.34	04/13/2010	32716 00330	1	1 016	FULLY REDEEMED
2011006029	6,567.46	0.00	6,567.46	05/02/2013	32716 00330	1	1 016	FULLY REDEEMED
2012006558	9,415.53	0.00	9,415.53	05/02/2013	32716 00330	1	1 016	FULLY REDEEMED
2013006224	1,647.75	0.00	1,647.75	07/31/2015	32716 00330	1	1 016	FULLY REDEEMED
2014005951	7,839.70	0.00	7,839.70	07/31/2015	32716 00330	1	1 016	FULLY REDEEMED
2016005377	9,382.08	0.00	9,382.08	03/22/2017	32716 00330	1	1 016	FULLY REDEEMED
2018004975	5,343.16	0.00	5,343.16	03/29/2019	32716 00330	1	1 016	FULLY REDEEMED
2020006398	8,535.86	0.00	8,535.86	03/03/2022	32716 00330	1	1 016	FULLY REDEEMED
2021006846	12,165.50	0.00	12,165.50	03/03/2022	32716 00330	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2022005198	8,661.08	8,058.37	16,719.45	08/31/2023	32716	00330	1	1 016	FULLY REDEEMED
2000003452	4,386.15	11,020.93	15,407.08	04/21/2004	32716	00360	1	1 016	FULLY REDEEMED
2006003217	3,130.15	0.00	3,130.15	07/05/2007	32716	00400	1	1 016	FULLY REDEEMED
2000003453	3,241.72	0.00	3,241.72	06/15/2001	32716	00430	1	1 016	FULLY REDEEMED
2004002883	2,102.67	0.00	2,102.67	02/23/2005	32716	00460	1	1 016	FULLY REDEEMED
1995002621	3,995.47	0.00	3,995.47	04/14/1998	32717	00050	1	1 016	FULLY REDEEMED
1996003238	7,652.90	4,094.71	11,747.61	04/14/1998	32717	00050	1	1 016	FULLY REDEEMED
1993002601	5,614.90	0.00	5,614.90	04/11/1996	32717	00060	1	1 016	FULLY REDEEMED
1997002986	6,033.98	5,836.75	11,870.73	10/09/1998	32717	00060	1	1 016	FULLY REDEEMED
1999003778	1,284.46	0.00	1,284.46	11/30/2001	32717	00060	1	1 016	FULLY REDEEMED
2000003454	7,278.92	0.00	7,278.92	11/30/2001	32717	00060	1	1 016	FULLY REDEEMED
2002003192	5,706.68	0.00	5,706.68	05/27/2003	32717	00060	1	1 016	FULLY REDEEMED
2004002884	6,325.90	0.00	6,325.90	12/21/2005	32717	00060	1	1 016	FULLY REDEEMED
2010006283	6,654.50	24,120.30	30,774.80	04/17/2014	32717	00060	1	1 016	FULLY REDEEMED
2011006030	5,146.07	0.00	5,146.07	10/22/2012	32717	00060	1	1 016	FULLY REDEEMED
2012006559	4,907.86	0.00	4,907.86	11/05/2014	32717	00060	1	1 016	FULLY REDEEMED
2013006225	15,816.23	10,644.60	26,460.83	10/28/2015	32717	00060	1	1 016	FULLY REDEEMED
2017005490	3,228.29	0.00	3,228.29	09/11/2018	32717	00060	1	1 016	FULLY REDEEMED
2007003939	1,656.38	0.00	1,656.38	04/13/2009	32717	00140	1	1 016	FULLY REDEEMED
2008004473	3,143.61	0.00	3,143.61	03/04/2009	32718	00030	1	1 016	FULLY REDEEMED
1997002987	3,993.67	0.00	3,993.67	02/14/2000	32718	00060	1	1 016	FULLY REDEEMED
1998003546	5,867.07	0.00	5,867.07	02/14/2000	32718	00060	1	1 016	FULLY REDEEMED
2000003455	7,499.92	15,027.14	22,527.06	07/11/2003	32718	00060	1	1 016	FULLY REDEEMED
1997002988	5,142.44	7,131.90	12,274.34	10/28/1999	32718	00110	1	1 016	FULLY REDEEMED
2011006031	1,778.59	0.00	1,778.59	03/01/2013	32718	00120	1	1 016	FULLY REDEEMED
2013006226	6,213.34	0.00	6,213.34	01/26/2015	32718	00120	1	1 016	FULLY REDEEMED
2007003940	1,684.09	0.00	1,684.09	02/28/2008	32718	00140	1	1 016	FULLY REDEEMED
2010006284	1,927.14	0.00	1,927.14	04/01/2011	32718	00140	1	1 016	FULLY REDEEMED
2022005199	2,106.94	0.00	2,106.94	08/18/2023	32718	00170	1	1 016	FULLY REDEEMED
2007003941	3,667.98	0.00	3,667.98	09/02/2008	32719	00010	1	1 016	FULLY REDEEMED
2006003218	1,463.26	0.00	1,463.26	11/08/2007	32719	00040	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1997002989	2,870.58	0.00	2,870.58	05/29/1998	32719 00140	1	1 016	FULLY REDEEMED
1998003547	4,200.02	1,681.87	5,881.89	05/18/2001	32719 00140	1	1 016	FULLY REDEEMED
2007003942	10,053.70	0.00	10,053.70	03/24/2008	32719 00140	1	1 016	FULLY REDEEMED
2022005200	2,501.62	0.00	2,501.62	01/31/2025	32719 00140	1	1 016	FULLY REDEEMED
2023004924	14,299.98	0.00	14,299.98		32719 00140	1	1 016	OPEN
2025004445	15,301.27	0.00	15,301.27		32719 00140	1	1 016	OPEN
1990002555	1,294.36	0.00	1,294.36	03/21/1995	32719 00160	1	1 016	FULLY REDEEMED
2008004474	10,510.55	12,068.86	22,579.41	04/20/2011	32719 00160	1	1 016	FULLY REDEEMED
2009003744	10,971.69	0.00	10,971.69	07/29/2010	32719 00160	1	1 016	FULLY REDEEMED
2008004475	6,972.83	0.00	6,972.83	07/15/2009	32719 00200	1	1 016	FULLY REDEEMED
2011006032	4,742.79	0.00	4,742.79	04/05/2012	32719 00200	1	1 016	FULLY REDEEMED
2025004446	22,325.58	0.00	22,325.58	06/29/2026	32719 00200	1	1 016	FULLY REDEEMED
2008004476	2,947.34	0.00	2,947.34	12/16/2009	32720 00020	1	1 016	FULLY REDEEMED
1996003239	1,347.37	0.00	1,347.37	12/05/1997	32720 00090	1	1 016	FULLY REDEEMED
1985002715	1,727.49	0.00	1,727.49	07/18/1988	32720 00100			FULLY REDEEMED
2025004447	10,094.02	0.00	10,094.02		32720 00310	1	1 016	OPEN
2007003943	4,068.06	0.00	4,068.06	03/10/2008	32721 00130	1	1 016	FULLY REDEEMED
2008004477	2,499.57	0.00	2,499.57	04/15/2009	32721 00130	1	1 016	FULLY REDEEMED
2009003745	4,417.36	0.00	4,417.36	07/07/2010	32721 00130	1	1 016	FULLY REDEEMED
2008004478	1,731.23	0.00	1,731.23	03/09/2009	32721 00170	1	1 016	FULLY REDEEMED
2009003746	12,152.13	0.00	12,152.13	01/31/2012	32721 00210	1	1 016	FULLY REDEEMED
2010006285	12,890.34	0.00	12,890.34	01/31/2012	32721 00210	1	1 016	FULLY REDEEMED
2015005904	2,889.83	0.00	2,889.83	03/24/2016	32721 00210	1	1 016	FULLY REDEEMED
2004002885	5,894.16	0.00	5,894.16	06/24/2005	32721 00230	1	1 016	FULLY REDEEMED
2000003456	4,584.60	0.00	4,584.60	05/28/2002	32721 00240	1	1 016	FULLY REDEEMED
2001003259	6,389.59	0.00	6,389.59	05/28/2002	32721 00240	1	1 016	FULLY REDEEMED
1985002716	1,439.83	0.00	1,439.83	07/08/1986	32721 00270			FULLY REDEEMED
2021006847	3,792.75	0.00	3,792.75	05/26/2022	32721 00270	1	1 016	FULLY REDEEMED
2001003260	3,279.60	6,153.50	9,433.10	10/24/2002	32722 00020	1	1 016	FULLY REDEEMED
2006003219	9,828.31	0.00	9,828.31	05/01/2007	32722 00020	1	1 016	FULLY REDEEMED
2002003193	1,533.53	0.00	1,533.53	06/02/2003	32722 00080	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2007003944	6,245.53	5,765.76	12,011.29	04/24/2009	32722 00130	1	1 016	FULLY REDEEMED
2008004479	3,265.06	0.00	3,265.06	04/24/2009	32722 00130	1	1 016	FULLY REDEEMED
1998003548	1,373.46	0.00	1,373.46	01/31/2000	32722 00190	1	1 016	FULLY REDEEMED
2007003945	5,770.98	0.00	5,770.98	04/20/2009	32722 00200	1	1 016	FULLY REDEEMED
1999003779	1,807.15	0.00	1,807.15	03/04/2000	32722 00270	1	1 016	FULLY REDEEMED
2005003012	3,110.44	0.00	3,110.44	03/28/2006	32723 00040	1	1 016	FULLY REDEEMED
2006003220	1,724.49	0.00	1,724.49	03/29/2007	32723 00040	1	1 016	FULLY REDEEMED
1996003240	4,607.22	0.00	4,607.22	05/30/1997	32723 00090	1	1 016	FULLY REDEEMED
2025004448	11,445.77	0.00	11,445.77		32723 00110	1	1 016	OPEN
2002003194	2,785.89	0.00	2,785.89	03/08/2004	32723 00190	1	1 016	FULLY REDEEMED
2002003195	1,513.40	0.00	1,513.40	01/07/2005	32724 00050	1	1 016	FULLY REDEEMED
2003003286	2,963.06	0.00	2,963.06	07/06/2005	32724 00050	1	1 016	FULLY REDEEMED
2005003013	5,792.72	0.00	5,792.72	06/01/2006	32724 00050	1	1 016	FULLY REDEEMED
2006003221	4,613.70	0.00	4,613.70	08/21/2007	32724 00050	1	1 016	FULLY REDEEMED
2007003946	3,224.71	0.00	3,224.71	02/27/2008	32724 00050	1	1 016	FULLY REDEEMED
2009003747	8,730.58	0.00	8,730.58	03/12/2012	32724 00050	1	1 016	FULLY REDEEMED
2011006034	9,014.25	5,464.89	14,479.14	05/07/2014	32724 00050	1	1 016	FULLY REDEEMED
2012006561	3,626.98	0.00	3,626.98	01/31/2015	32724 00050	1	1 016	FULLY REDEEMED
2013006229	10,177.00	10,749.82	20,926.82	07/01/2016	32724 00050	1	1 016	FULLY REDEEMED
2016005380	11,535.59	7,180.72	18,716.31	03/16/2018	32724 00050	1	1 016	FULLY REDEEMED
2017005493	4,680.41	0.00	4,680.41	03/16/2018	32724 00050	1	1 016	FULLY REDEEMED
2008004480	4,539.69	0.00	4,539.69	05/18/2009	32724 00230	1	1 016	FULLY REDEEMED
2006003222	2,572.40	0.00	2,572.40	03/01/2007	32725 00010	1	1 016	FULLY REDEEMED
2006003223	5,803.08	4,638.60	10,441.68	04/16/2008	32725 00030	1	1 016	FULLY REDEEMED
2007003947	3,364.81	13,110.32	16,475.13	05/29/2008	32725 00030	1	1 016	FULLY REDEEMED
2010006287	2,006.26	5,390.23	7,396.49	07/20/2012	32725 00030	1	1 016	FULLY REDEEMED
2011006035	3,925.09	0.00	3,925.09	07/20/2012	32725 00030	1	1 016	FULLY REDEEMED
2018004977	2,427.34	0.00	2,427.34	03/18/2019	32725 00030	1	1 016	FULLY REDEEMED
2005003014	8,423.24	0.00	8,423.24	04/28/2006	32725 00080	1	1 016	FULLY REDEEMED
2006003224	1,581.51	5,403.12	6,984.63	04/16/2008	32725 00080	1	1 016	FULLY REDEEMED
2007003948	3,163.20	10,157.94	13,321.14	08/06/2009	32725 00080	1	1 016	FULLY REDEEMED
2022005202	2,470.79	0.00	2,470.79	04/25/2023	32725 00090	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2007003949	3,324.99	6,265.61	9,590.60	04/24/2009	32726 00020	1	1 016	FULLY REDEEMED
2008004481	1,845.41	21,990.15	23,835.56	11/03/2011	32726 00020	1	1 016	FULLY REDEEMED
2009003748	1,768.63	0.00	1,768.63	04/19/2010	32726 00060	1	1 016	FULLY REDEEMED
2011006036	6,647.24	8,463.56	15,110.80	04/30/2013	32726 00060	1	1 016	FULLY REDEEMED
2015005906	8,033.91	0.00	8,033.91	02/29/2016	32726 00060	1	1 016	FULLY REDEEMED
1998003549	5,764.29	0.00	5,764.29	02/07/2000	32727 00040	1	1 016	FULLY REDEEMED
2007003950	3,231.55	0.00	3,231.55	04/01/2008	32727 00040	1	1 016	FULLY REDEEMED
2014005954	2,028.92	0.00	2,028.92	05/27/2015	32727 00040	1	1 016	FULLY REDEEMED
1986002030	835.00	0.00	835.00	05/12/1987	32727 00110			FULLY REDEEMED
2000003457	11,629.41	16,947.95	28,577.36	08/27/2001	32727 00220	4	1 016	FULLY REDEEMED
2011006037	2,129.45	0.00	2,129.45	02/19/2014	32728 00010	1	1 016	FULLY REDEEMED
2012006563	12,590.25	0.00	12,590.25	06/24/2015	32728 00010	1	1 016	FULLY REDEEMED
2014005955	14,293.54	0.00	14,293.54	07/08/2015	32728 00010	1	1 016	FULLY REDEEMED
2016005382	15,236.48	25,518.03	40,754.51	10/26/2018	32728 00010	1	1 016	FULLY REDEEMED
1998003550	7,147.18	0.00	7,147.18	11/05/1999	32728 00090	1	1 016	FULLY REDEEMED
2005003015	9,975.82	0.00	9,975.82	02/24/2006	32728 00110	1	1 016	FULLY REDEEMED
2006003225	7,015.80	8,354.34	15,370.14	02/17/2009	32728 00110	1	1 016	FULLY REDEEMED
2009003749	11,252.21	0.00	11,252.21	07/31/2010	32728 00110	1	1 016	FULLY REDEEMED
2017005495	2,575.90	0.00	2,575.90	03/28/2018	32728 00120	1	1 016	FULLY REDEEMED
2002003196	3,926.64	0.00	3,926.64	02/24/2003	32728 00130	1	1 016	FULLY REDEEMED
2007003951	1,613.10	0.00	1,613.10	01/20/2009	32728 00140	1	1 016	FULLY REDEEMED
2010006289	9,020.43	10,306.50	19,326.93	04/11/2013	32728 00140	1	1 016	FULLY REDEEMED
2011006038	3,768.92	0.00	3,768.92	01/11/2013	32728 00140	1	1 016	FULLY REDEEMED
2012006564	3,511.29	0.00	3,511.29	07/25/2013	32728 00140	1	1 016	FULLY REDEEMED
2018004978	9,945.82	0.00	9,945.82	12/24/2019	32728 00140	1	1 016	FULLY REDEEMED
1985002717	1,219.74	0.00	1,219.74	03/06/1989	32729 00060			FULLY REDEEMED
1997002990	7,125.96	2,995.52	10,121.48	01/04/2000	32729 00060	1	1 016	FULLY REDEEMED
2001003261	8,991.06	5,210.48	14,201.54	07/08/2002	32729 00060	1	1 016	FULLY REDEEMED
2007003952	3,445.58	0.00	3,445.58	01/21/2010	32729 00100	1	1 016	FULLY REDEEMED
2013006232	2,160.34	0.00	2,160.34	05/29/2014	32729 00100	1	1 016	FULLY REDEEMED
2008004482	5,848.75	0.00	5,848.75	02/25/2009	32729 00110	1	1 016	FULLY REDEEMED
2022005203	2,298.11	0.00	2,298.11	09/01/2023	32729 00140	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2019005454	2,107.83	0.00	2,107.83	11/18/2020	32730 00090	9-10 & 41	1	1 016	FULLY REDEEMED
2024005170	9,131.62	0.00	9,131.62	02/25/2025	32730 00180	18-19,34	1	1 016	FULLY REDEEMED
2023004925	8,327.85	0.00	8,327.85	05/06/2024	32730 00210		1	1 016	FULLY REDEEMED
2009003750	6,685.42	0.00	6,685.42	03/16/2010	32730 00260		1	1 016	FULLY REDEEMED
2010006290	5,285.71	0.00	5,285.71	03/28/2011	32730 00260		1	1 016	FULLY REDEEMED
2008004483	3,228.51	0.00	3,228.51	04/13/2009	32730 00380		1	1 016	FULLY REDEEMED
2021006849	12,661.86	0.00	12,661.86	08/12/2022	32730 00440		4	1 016	FULLY REDEEMED
2021006850	19,172.51	0.00	19,172.51	08/12/2022	32730 00450		4	1 016	FULLY REDEEMED
2008004484	2,088.78	0.00	2,088.78	01/15/2010	32730 00480		1	1 016	FULLY REDEEMED
1992002340	6,513.15	0.00	6,513.15	05/13/1993	32730 00650		4	1 016	FULLY REDEEMED
2014005957	5,048.66	0.00	5,048.66	10/24/2016	32731 00050		1	1 016	FULLY REDEEMED
2023004926	8,429.10	50,927.44	59,356.54	03/24/2026	32731 00160		4	1 016	FULLY REDEEMED
2005003244	2,597.23	0.00	2,597.23	03/16/2006	32732 00020		1	1 022	FULLY REDEEMED
2007004219	8,632.55	7,655.33	16,287.88	06/22/2009	32732 00020		1	1 022	FULLY REDEEMED
2008004863	1,769.18	20,408.72	22,177.90	12/10/2009	32732 00020		1	1 022	FULLY REDEEMED
2012007151	1,099.74	0.00	1,099.74	04/14/2016	32732 00110		1	1 022	FULLY REDEEMED
2000003666	673.63	0.00	673.63	10/07/2002	32732 00200		1	1 022	FULLY REDEEMED
1997003206	35.31	111.35	146.66	10/30/2001	32732 00360		4	1 022	FULLY REDEEMED
2005003245	191.22	0.00	191.22	03/16/2006	32732 00360		1	1 022	FULLY REDEEMED
1997003207	2,452.60	0.00	2,452.60	04/14/1999	32733 00160		1	1 022	FULLY REDEEMED
2002003285	650.15	0.00	650.15	05/08/2003	33 A 00010	1-3	1	1 018	FULLY REDEEMED
2008004639	8,506.07	43,891.67	52,397.74	02/01/2011	33 C 05230			1 018	FULLY REDEEMED
2009003877	2,380.66	0.00	2,380.66	03/15/2010	33 C 05230		1	1 018	FULLY REDEEMED
2010006496	7,923.27	0.00	7,923.27	06/30/2011	33 C 05230		1	1 018	FULLY REDEEMED
1994002535	1,490.79	0.00	1,490.79	05/31/1995	33 E 00380	38-41	1	1 017	FULLY REDEEMED
2025004511	34,902.46	0.00	34,902.46	08/12/2026	33 E 01030		4	1 017	FULLY REDEEMED
2023004983	8,508.03	0.00	8,508.03	05/26/2026	33 E 01040		4	1 017	FULLY REDEEMED

		Sub/Pyrmd								
1998003551	4,274.68	0.00	4,274.68	05/06/1999	33 G 00230		4	1 016	FULLY REDEEMED
1988001538	22,947.47	0.00	22,947.47	03/10/1989	33 G 00240	24,2025-2027,2037	4	1 016	FULLY REDEEMED
1997002991	4,241.44	0.00	4,241.44	06/03/1998	33 G 01030		1	1 016	FULLY REDEEMED
2003003287	1,217.44	0.00	1,217.44	05/06/2005	33 G 01060		1	1 016	FULLY REDEEMED
2004002886	5,946.17	0.00	5,946.17	05/06/2005	33 G 01060		1	1 016	FULLY REDEEMED
2010006292	4,125.21	7,206.14	11,331.35	03/04/2013	33 G 01060		1	1 016	FULLY REDEEMED
1987002190	2,083.02	2,058.88	4,141.90	12/13/1988	33 G 02030		1	1 016	FULLY REDEEMED
2023004927	1,513.98	0.00	1,513.98	04/17/2024	33 G 08010	801-802	1	1 016	FULLY REDEEMED
2005003016	5,063.15	6,569.80	11,632.95	08/16/2006	33 G 08800		1	1 016	FULLY REDEEMED
2008004485	4,316.75	0.00	4,316.75	10/27/2009	33 G 08800		1	1 016	FULLY REDEEMED
1999003780	3,396.28	0.00	3,396.28	03/02/2000	33 G 20230		4	1 016	FULLY REDEEMED
1988001539	1,158.39	0.00	1,158.39	03/10/1989	33 G 20300		4	1 016	FULLY REDEEMED
2001003262	8,683.32	5,032.54	13,715.86	08/25/2003	33 G 20410		1	1 016	FULLY REDEEMED
2002003197	3,813.39	5,861.11	9,674.50	08/25/2003	33 G 20410		1	1 016	FULLY REDEEMED
1995002622	1,350.51	3,467.67	4,818.18	02/11/1998	33 G 20500		1	1 016	FULLY REDEEMED
1996003241	4,263.95	2,115.68	6,379.63	02/11/1998	33 G 20500		1	1 016	FULLY REDEEMED
2001003263	5,442.63	7,537.68	12,980.31	03/27/2012	33 G 20500		1	1 016	FULLY REDEEMED
2004002888	9,543.41	0.00	9,543.41	03/27/2012	33 G 20500		1	1 016	FULLY REDEEMED
2005003017	10,743.15	0.00	10,743.15	03/27/2012	33 G 20500		1	1 016	FULLY REDEEMED
2007003953	11,024.06	0.00	11,024.06	03/27/2012	33 G 20500		1	1 016	FULLY REDEEMED
2008004486	11,296.36	0.00	11,296.36	03/27/2012	33 G 20500		1	1 016	FULLY REDEEMED
2010006293	12,850.31	9,837.59	22,687.90	03/27/2012	33 G 20500		1	1 016	FULLY REDEEMED
2012006566	14,429.23	0.00	14,429.23	08/28/2013	33 G 20500		1	1 016	FULLY REDEEMED
2013006234	2,558.80	8,570.15	11,128.95	12/19/2014	33 G 20500		1	1 016	FULLY REDEEMED
2022005204	5,535.96	0.00	5,535.96	06/14/2024	33 H 01770		1	1 016	FULLY REDEEMED
2008004565	2,617.54	0.00	2,617.54	03/11/2009	33 H 01960		1	1 017	FULLY REDEEMED
2011006124	7,839.94	0.00	7,839.94	10/31/2012	33 H 01960		1	1 017	FULLY REDEEMED
2023004984	8,315.64	0.00	8,315.64	05/21/2024	33 H 01970		1	1 017	FULLY REDEEMED
2024005232	18,395.39	0.00	18,395.39	05/19/2025	33 H 01970		1	1 017	FULLY REDEEMED
2025004512	6,529.82	0.00	6,529.82	02/26/2026	33 H 01970		1	1 017	FULLY REDEEMED
1993002609	5,016.90	3,737.98	8,754.88	06/29/1995	33 H 02010		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1994002536	3,181.20	17,608.87	20,790.07	09/18/1996	33 H 02010		1	1 017	FULLY REDEEMED
2009003811	4,477.77	0.00	4,477.77	01/14/2013	33 H 02030		1	1 017	FULLY REDEEMED
2010006384	7,437.08	0.00	7,437.08	09/27/2012	33 H 02030		1	1 017	FULLY REDEEMED
2011006125	14,725.90	0.00	14,725.90	09/27/2012	33 H 02030		1	1 017	FULLY REDEEMED
1990002570	1,360.19	4,278.94	5,639.13	05/28/1992	33 H 02050		1	1 017	FULLY REDEEMED
1992002358	6,602.84	27,360.90	33,963.74	05/19/1997	33 H 02050		1	1 017	FULLY REDEEMED
2012006567	7,458.21	11,124.98	18,583.19	05/26/2015	33 H 02140		1	1 016	FULLY REDEEMED
2013006235	6,852.47	2,638.19	9,490.66	02/13/2015	33 H 02140		1	1 016	PYRAMID
2017005497	12,013.74	10,808.95	22,822.69	10/11/2018	33 H 02140		1	1 016	FULLY REDEEMED
2021006852	10,473.26	0.00	10,473.26	04/18/2022	33 H 02140		1	1 016	FULLY REDEEMED
1993003000	48,044.29	0.00	48,044.29	05/02/1994	33 K 0001E	1E & 703D	4	1 205	FULLY REDEEMED
1993001111	45,171.31	0.00	45,171.31	05/02/1994	33 K 0001K	1K,703J	4	2 005	FULLY REDEEMED
1990001202	62,240.16	0.00	62,240.16	01/22/1992	33 K 01030		4	2 005	FULLY REDEEMED
2011002372	28,543.96	0.00	28,543.96	06/13/2012	33 K 02080		4	2 005	FULLY REDEEMED
2012002520	46,235.78	0.00	46,235.78	09/30/2013	33 K 02080		4	2 005	FULLY REDEEMED
2013002337	46,185.78	0.00	46,185.78	06/17/2016	33 K 02080		4	2 005	FULLY REDEEMED
2014002273	46,102.99	0.00	46,102.99	11/16/2016	33 K 02080		4	2 005	FULLY REDEEMED
2015002249	47,055.01	24,423.25	71,478.26	11/16/2016	33 K 02080		4	2 005	FULLY REDEEMED
2016002103	14,744.07	0.00	14,744.07	11/21/2017	33 K 02080		4	2 005	FULLY REDEEMED
2022001982	50,950.86	0.00	50,950.86	04/12/2023	33 K 02080		4	2 005	FULLY REDEEMED
2023002038	10,366.83	0.00	10,366.83	07/03/2024	33 K 02080		4	2 005	FULLY REDEEMED
2016002104	55,751.48	0.00	55,751.48	03/17/2017	33 K 07100		4	2 005	FULLY REDEEMED
2017002088	34,811.53	0.00	34,811.53	05/22/2019	33 K 07100		4	2 005	PYRAMID
2018001914	81,566.77	66,102.56	147,669.33	01/21/2021	33 K 07100		4	2 005	FULLY REDEEMED
2023002039	87,287.43	0.00	87,287.43	12/11/2025	33 K 07100		4	2 005	FULLY REDEEMED
2024002084	75,768.23	48,685.65	124,453.88	12/11/2025	33 K 07100		4	2 005	FULLY REDEEMED
1992000975	20,852.97	0.00	20,852.97	05/28/1993	33 K 07140	714	4	2 005	FULLY REDEEMED
2025004513	7,181.96	0.00	7,181.96		33 N0101100	110-112	1	1 017	OPEN
2014006041	5,329.15	0.00	5,329.15	01/26/2016	33 N0200330	33-34	1	1 017	FULLY REDEEMED
2001003309	1,581.10	2,022.03	3,603.13	01/17/2003	33 N0203750		1	1 017	FULLY REDEEMED
2018005039	1,891.22	0.00	1,891.22	05/13/2019	33 N0203930		1	1 017	FULLY REDEEMED
2015005994	2,363.65	0.00	2,363.65	04/01/2016	33 N0300130	13-14	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2014006042	6,145.94	0.00	6,145.94	07/03/2015	33 N0300190	19-20	1	1 017	FULLY REDEEMED
2012006652	2,034.94	0.00	2,034.94	05/21/2013	33 N0300230	23-24	1	1 017	FULLY REDEEMED
2007004012	1,809.99	0.00	1,809.99	05/23/2008	33 N0301660		1	1 017	FULLY REDEEMED
1991002282	1,055.52	0.00	1,055.52	05/28/1992	33002 00440	44-46	1	1 018	FULLY REDEEMED
2002003286	4,182.51	6,811.50	10,994.01	10/20/2003	33002 00940	94-98	1	1 018	FULLY REDEEMED
2008004640	4,765.36	0.00	4,765.36	03/09/2009	33003 00470	47-50	1	1 018	FULLY REDEEMED
2022005350	1,258.15	0.00	1,258.15	09/18/2026	33004 00270	27-28	1	1 018	FULLY REDEEMED
2023005075	14,843.73	17,953.55	32,797.28	09/08/2026	33004 00270	27-28	1	1 018	FULLY REDEEMED
2024005337	16,321.41	0.00	16,321.41	05/19/2025	33004 00270	27-28	1	1 018	PYRAMID
2025004616	17,215.12	0.00	17,215.12	09/08/2026	33004 00270	27-28	1	1 018	FULLY REDEEMED
2018005133	1,232.42	0.00	1,232.42	05/21/2019	33004 00670	67-69	1	1 018	FULLY REDEEMED
2022005351	12,622.94	10,512.77	23,135.71	08/29/2023	33004 00670	67-69	1	1 018	FULLY REDEEMED
2008004641	7,265.09	1,457.86	8,722.95	10/29/2015	33004 00950	95-98	1	1 018	FULLY REDEEMED
2021007064	10,083.31	0.00	10,083.31	04/05/2022	33005 00260	26-28	1	1 018	FULLY REDEEMED
2023005076	1,479.38	0.00	1,479.38	08/12/2024	33005 00260	26-28	1	1 018	FULLY REDEEMED
2025004617	17,836.96	0.00	17,836.96	04/16/2026	33005 00260	26-28	1	1 018	FULLY REDEEMED
2025004618	17,504.11	0.00	17,504.11		33005 00790	79-81	1	1 018	OPEN
2021007065	1,583.10	0.00	1,583.10	03/02/2022	33005 00910	91-93	1	1 018	FULLY REDEEMED
1980002612	1,908.20	0.00	1,908.20		33006 00840				SETTLED/CLOSED
1983001977	2,304.76	3,342.80	5,647.56	09/13/1988	33006 00840				FULLY REDEEMED
2008004642	10,323.80	19,511.52	29,835.32	09/10/2010	33006 00950		1	1 018	FULLY REDEEMED
2009003878	2,375.55	0.00	2,375.55	03/15/2010	33006 00950		1	1 018	FULLY REDEEMED
1986002078	3,862.47	0.00	3,862.47	02/16/1989	33006 01180				FULLY REDEEMED
2014006168	12,449.02	0.00	12,449.02	06/01/2015	33007 00100	10-13	1	1 018	FULLY REDEEMED
2015006116	1,404.92	0.00	1,404.92	05/19/2016	33007 00100	10-13	1	1 018	FULLY REDEEMED
2019005624	7,739.69	0.00	7,739.69	06/01/2020	33007 00100	10-13	1	1 018	FULLY REDEEMED
2023005077	7,672.98	0.00	7,672.98	02/26/2024	33007 00100	10-13	1	1 018	FULLY REDEEMED
2025004619	1,522.52	0.00	1,522.52	04/20/2026	33007 00170	17-20	1	1 018	FULLY REDEEMED
2020006566	3,450.57	0.00	3,450.57	05/24/2022	33008 00190	19-22,88	1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2003003351	337.41	0.00	337.41	06/03/2004	33009	00260		4	1 018	FULLY REDEEMED
1999003864	2,265.74	0.00	2,265.74	01/10/2001	33009	00690	69-70	1	1 018	FULLY REDEEMED
2025004620	2,393.68	0.00	2,393.68		33009	00790		1	1 018	OPEN
2016005551	4,923.45	0.00	4,923.45	02/14/2018	33011	00920		1	1 018	FULLY REDEEMED
2019005625	960.83	0.00	960.83	11/29/2022	33011	00920		1	1 018	FULLY REDEEMED
2020006568	1,811.96	0.00	1,811.96	07/06/2022	33011	00920		1	1 018	FULLY REDEEMED
2013006459	15,548.34	6,917.81	22,466.15	02/10/2015	33012	00600	60-62	1	1 018	FULLY REDEEMED
1994002571	2,637.71	0.00	2,637.71	07/07/1995	33013	00420	42-44	1	1 018	FULLY REDEEMED
2001003356	5,777.31	4,119.80	9,897.11	07/25/2002	33013	00710	71-73	1	1 018	FULLY REDEEMED
2006003323	8,116.91	0.00	8,116.91	04/16/2007	33015	00300	30-32	1	1 018	FULLY REDEEMED
2005003108	4,488.12	0.00	4,488.12	04/17/2006	33015	00490	49-51	1	1 018	FULLY REDEEMED
2019005626	1,392.28	0.00	1,392.28	06/15/2020	33016	02150		1	1 018	FULLY REDEEMED
2023005078	8,858.32	0.00	8,858.32	04/02/2026	33016	02150		1	1 018	FULLY REDEEMED
2024005338	10,524.51	0.00	10,524.51	05/22/2025	33016	02150		1	1 018	FULLY REDEEMED
1985002768	932.33	0.00	932.33	04/27/1986	33018	00280				FULLY REDEEMED
1985002769	272.77	0.00	272.77	04/27/1986	33018	00300				FULLY REDEEMED
2002003287	4,097.83	15,459.69	19,557.52	12/28/2005	33019	01010	101-104	1	1 018	FULLY REDEEMED
2006003324	10,590.90	8,368.09	18,958.99	04/16/2008	33019	01010	101-104	1	1 018	FULLY REDEEMED
2007004071	2,226.26	34,850.35	37,076.61	02/11/2010	33019	01010	101-104	1	1 018	FULLY REDEEMED
1985002770	1,310.28	0.00	1,310.28	12/15/1987	33019	01050				FULLY REDEEMED
1986002079	1,678.62	1,751.65	3,430.27	12/15/1987	33019	01050				FULLY REDEEMED
1994002572	815.28	10,636.81	11,452.09	08/31/1996	33019	01190	119-122	1	1 018	FULLY REDEEMED
1996003328	1,567.51	6,583.37	8,150.88	11/25/1997	33019	01190	119-122	1	1 018	FULLY REDEEMED
1999003865	8,032.94	0.00	8,032.94	06/30/2000	33019	01190	119-122	1	1 018	FULLY REDEEMED
2003003352	1,523.16	0.00	1,523.16	06/04/2004	33019	01190		1	1 018	FULLY REDEEMED
2006003325	3,168.80	0.00	3,168.80	06/21/2007	33019	01190	119-122	1	1 018	FULLY REDEEMED
2008004643	6,454.18	0.00	6,454.18	08/14/2009	33019	01190	119-122	1	1 018	FULLY REDEEMED
2025004621	22,707.33	0.00	22,707.33	03/04/2026	33019	01190	119-122	1	1 018	FULLY REDEEMED
2004002976	1,155.02	0.00	1,155.02	05/23/2005	33019	02170		1	1 018	FULLY REDEEMED
2021007066	14,233.14	0.00	14,233.14	03/16/2022	33019	02340		1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2017005689	1,966.41	0.00	1,966.41	03/12/2018	33020 00050	5-8	1	1 018	FULLY REDEEMED
2015006118	9,398.05	0.00	9,398.05	03/29/2016	33020 00370	37-40	1	1 018	FULLY REDEEMED
2023005079	1,348.20	31,724.65	33,072.85	08/21/2025	33020 00660	66-69	1	1 018	FULLY REDEEMED
2001003357	3,317.28	0.00	3,317.28	02/27/2002	33021 00140	14-17	1	1 018	FULLY REDEEMED
1993002641	5,152.52	0.00	5,152.52		33021 00720	72-76	1	1 018	SETTLED/CLOSED
1996003329	3,507.28	0.00	3,507.28	03/19/1997	33021 00720	72-76	1	1 018	FULLY REDEEMED
2009003879	1,549.22	0.00	1,549.22	03/12/2010	33023 00010	1-6	1	1 018	FULLY REDEEMED
2023005080	17,036.80	0.00	17,036.80	07/16/2024	33023 00170	17-21	1	1 018	FULLY REDEEMED
2022005353	13,504.37	0.00	13,504.37	03/06/2023	33024 00010	1-4	1	1 018	FULLY REDEEMED
2023005081	1,961.14	0.00	1,961.14	10/22/2024	33024 00010	1-4	1	1 018	FULLY REDEEMED
2019005628	2,670.13	0.00	2,670.13	05/05/2020	33024 00290	29-32	1	1 018	FULLY REDEEMED
2015006121	7,218.60	0.00	7,218.60	05/04/2018	33024 00540	54-57	1	1 018	FULLY REDEEMED
2016005553	19,355.45	15,326.35	34,681.80	12/12/2018	33024 00540	54-57	1	1 018	FULLY REDEEMED
2017005691	3,925.08	0.00	3,925.08	12/12/2018	33024 00540	54-57	1	1 018	FULLY REDEEMED
2018005135	16,998.95	0.00	16,998.95	04/22/2019	33024 00540	54-57	1	1 018	FULLY REDEEMED
2022005354	2,942.49	0.00	2,942.49	08/09/2023	33025 00010	1-4	1	1 018	FULLY REDEEMED
2021007067	8,057.14	0.00	8,057.14	03/28/2022	33025 00090	9-11	1	1 018	FULLY REDEEMED
1991002283	5,896.89	11,652.26	17,549.15	04/11/1994	33025 00230	23-26	1	1 018	FULLY REDEEMED
2017005692	20,917.63	0.00	20,917.63	04/09/2018	33027 01330		1	1 018	FULLY REDEEMED
2018005136	21,935.07	0.00	21,935.07	10/03/2019	33027 01330		1	1 018	FULLY REDEEMED
2022005355	12,011.38	0.00	12,011.38	08/17/2023	33027 01330		1	1 018	FULLY REDEEMED
2023005082	1,903.85	0.00	1,903.85	04/17/2024	33027 01330		1	1 018	FULLY REDEEMED
2019005629	7,319.16	0.00	7,319.16	02/28/2020	33029 01130	113-115	1	1 018	FULLY REDEEMED
2010006499	14,869.07	0.00	14,869.07	07/07/2011	33030 00280	28-32	1	1 018	FULLY REDEEMED
1985002771	1,299.75	0.00	1,299.75	05/13/1986	33031 00240				FULLY REDEEMED
2025004622	1,836.91	0.00	1,836.91	06/12/2026	33032 00060	6-9	1	1 018	FULLY REDEEMED
2007004072	7,707.13	0.00	7,707.13	05/30/2008	33033 00170	17-21	1	1 018	FULLY REDEEMED
1988001571	2,662.55	0.00	2,662.55	06/02/1989	33033 00270	27-31	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1991002284	4,376.07	0.00	4,376.07	03/24/1992	33033 00270	27-31	1	1 018	FULLY REDEEMED
2023005083	2,293.07	0.00	2,293.07	12/04/2024	33033 00840		1	1 018	FULLY REDEEMED
2019005630	6,890.00	0.00	6,890.00	04/12/2021	33035 00100	10-12	1	1 018	FULLY REDEEMED
2021007071	3,303.86	0.00	3,303.86	03/21/2022	33036 00200	20-26	1	1 018	FULLY REDEEMED
2003003353	1,612.07	0.00	1,612.07	02/26/2004	33036 00550		1	1 018	FULLY REDEEMED
2023005084	1,975.83	0.00	1,975.83	04/17/2024	33036 01530		1	1 018	FULLY REDEEMED
2012006782	11,844.40	0.00	11,844.40	07/22/2013	33037 00210	21-25	1	1 018	FULLY REDEEMED
1997003066	947.99	0.00	947.99	04/10/1998	33037 01100	110-114	1	1 018	FULLY REDEEMED
2005003109	2,932.21	0.00	2,932.21	03/03/2006	33038 00570	57-60	1	1 018	FULLY REDEEMED
1997003067	9,271.10	9,396.97	18,668.07	12/21/1998	33038 01120	112-116	1	1 018	FULLY REDEEMED
1986002080	2,674.06	4,673.62	7,347.68	01/25/1988	33039 01010				FULLY REDEEMED
2024005340	8,179.39	0.00	8,179.39		33041 00010	1-5	1	1 018	OPEN
2025004623	16,525.99	0.00	16,525.99		33041 00010	1-5	1	1 018	OPEN
2012006783	1,628.59	0.00	1,628.59	01/29/2014	33041 00720	72-76	1	1 018	FULLY REDEEMED
1992002386	6,079.56	0.00	6,079.56	10/31/1993	33044 00240	24-28	1	1 018	FULLY REDEEMED
1994002573	3,820.34	4,845.30	8,665.64	07/11/1995	33044 00240	24-28	1	1 018	FULLY REDEEMED
2019005632	2,336.36	0.00	2,336.36	05/11/2020	33050 00280	28-30,48-50	1	1 018	FULLY REDEEMED
2006003326	2,359.37	0.00	2,359.37	06/25/2007	33052 01240		1	1 018	FULLY REDEEMED
2008004645	2,245.44	0.00	2,245.44	07/31/2009	33052 01240		1	1 018	FULLY REDEEMED
2009003880	4,653.92	0.00	4,653.92	04/16/2010	33052 01240		1	1 018	FULLY REDEEMED
2024005341	20,438.91	0.00	20,438.91		33052 01240		1	1 018	OPEN
2006003327	2,802.87	0.00	2,802.87	03/13/2007	33053 01130		1	1 018	FULLY REDEEMED
2014006174	2,116.20	0.00	2,116.20	11/16/2015	33054 00150	15-20	1	1 018	FULLY REDEEMED
2008004646	1,455.67	0.00	1,455.67	05/15/2009	33055 00390	39-41	1	1 018	FULLY REDEEMED
2024005342	1,071.64	0.00	1,071.64	08/15/2025	33055 00540		1	1 018	FULLY REDEEMED
2002003288	7,355.73	0.00	7,355.73	05/28/2003	33057 00170	17-21	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2021007074	10,467.14	0.00	10,467.14	08/03/2023	33057 00270	27-31	1	1 018	FULLY REDEEMED
2022005357	18,635.96	34,161.14	52,797.10	04/07/2025	33057 00270	27-31	1	1 018	FULLY REDEEMED
2002003289	4,912.71	0.00	4,912.71	05/30/2003	33058 01260		1	1 018	FULLY REDEEMED
2023005087	29,586.14	35,475.93	65,062.07	02/05/2026	33058 01260		1	1 018	FULLY REDEEMED
2024005344	32,250.82	0.00	32,250.82	05/19/2025	33058 01260		1	1 018	PYRAMID
2003003354	1,358.51	0.00	1,358.51	02/11/2005	33059 00140		4	1 018	FULLY REDEEMED
2011006236	4,017.62	0.00	4,017.62	04/25/2012	33060 00040	4-5	1	1 018	FULLY REDEEMED
2018005138	2,951.35	0.00	2,951.35	03/05/2019	33060 00180	18-22	1	1 018	FULLY REDEEMED
2023005088	7,341.17	16,631.25	23,972.42	08/12/2026	33060 00230	23-27	1	1 018	FULLY REDEEMED
2024005345	15,119.30	0.00	15,119.30	05/19/2025	33060 00230	23-27	1	1 018	PYRAMID
2003003355	4,139.23	0.00	4,139.23	04/07/2004	33064 00350		1	1 018	FULLY REDEEMED
1987002233	1,450.45	0.00	1,450.45	03/08/1988	33065 00410	41-44	1	1 018	FULLY REDEEMED
2016005556	26,850.63	0.00	26,850.63	12/11/2017	33067 00010	1-7	1	1 018	FULLY REDEEMED
1991002285	185.08	0.00	185.08	04/23/1992	33069 00180	18-19	4	1 018	FULLY REDEEMED
1998003618	1,089.38	0.00	1,089.38	06/04/1999	33070 00250	25-27	4	1 018	FULLY REDEEMED
2002003290	7,728.79	6,393.75	14,122.54	02/27/2004	33072 00170	17-19	1	1 018	FULLY REDEEMED
2000003529	577.08	0.00	577.08	09/18/2001	33073 00490	49-51	4	1 018	FULLY REDEEMED
1998003619	4,904.87	4,338.76	9,243.63	04/17/2000	33074 00060	6-8	1	1 018	FULLY REDEEMED
1999003866	1,227.73	14,580.60	15,808.33	08/10/2000	33074 00060	6-8	1	1 018	FULLY REDEEMED
2003003356	5,204.81	0.00	5,204.81	04/13/2004	33075 00150		1	1 018	FULLY REDEEMED
2006003328	1,189.81	0.00	1,189.81	08/01/2007	33076 00270	27-31	1	1 018	FULLY REDEEMED
1985002772	527.47	0.00	527.47	07/03/1986	33076 00420				FULLY REDEEMED
2010006503	1,220.14	0.00	1,220.14	04/12/2013	33078 00020	2-6	1	1 018	FULLY REDEEMED
1985002773	239.53	0.00	239.53	02/05/1987	33079 00120				FULLY REDEEMED
2020006577	12,641.08	0.00	12,641.08	08/03/2023	33081 00010	1-5	1	1 018	FULLY REDEEMED
2021007079	1,837.23	0.00	1,837.23	08/03/2023	33081 00010	1-5	1	1 018	FULLY REDEEMED
2022005360	19,811.69	33,740.10	53,551.79		33081 00010	1-5	1	1 018	OPEN
2024005346	18,045.14	17,833.44	35,878.58		33081 00010	1-5	1	1 018	OPEN

		Sub/Pyrmd								
2002003291	5,295.64	8,777.66	14,073.30	07/19/2003	33082	00130	13-15	1	1 018	FULLY REDEEMED
2004002977	13,128.82	0.00	13,128.82	03/31/2006	33082	00130	13-15	1	1 018	FULLY REDEEMED
2005003110	14,377.57	27,691.26	42,068.83	07/26/2006	33082	00130	13-15	1	1 018	FULLY REDEEMED
2002003292	1,285.38	0.00	1,285.38	06/11/2003	33082	00160	16-18	1	1 018	FULLY REDEEMED
2004002978	1,118.16	0.00	1,118.16	07/26/2006	33082	00160	16-18	1	1 018	FULLY REDEEMED
2005003111	1,186.57	631.67	1,818.24	07/26/2006	33082	00160	16-18	1	1 018	FULLY REDEEMED
2000003530	3,038.37	0.00	3,038.37	05/15/2001	33082	00570		1	1 018	FULLY REDEEMED
2008004647	4,232.89	4,295.97	8,528.86	04/22/2011	33084	00010	1-3	1	1 018	FULLY REDEEMED
2011006237	4,368.16	4,148.77	8,516.93	12/03/2015	33084	00010	1-3	1	1 018	FULLY REDEEMED
2013006465	4,370.84	0.00	4,370.84	08/15/2014	33084	00010	1-3	1	1 018	FULLY REDEEMED
2014006176	8,558.23	0.00	8,558.23	12/10/2015	33084	00010	1-3	1	1 018	FULLY REDEEMED
2011006238	5,864.24	0.00	5,864.24	01/24/2014	33084	00380	38-41	1	1 018	FULLY REDEEMED
2012006786	11,316.03	0.00	11,316.03	03/30/2015	33084	00380	38-41	1	1 018	FULLY REDEEMED
2013006466	12,331.49	0.00	12,331.49	03/30/2015	33084	00380	38-41	1	1 018	FULLY REDEEMED
2014006177	13,332.60	0.00	13,332.60	03/30/2015	33084	00380	38-41	1	1 018	FULLY REDEEMED
2015006128	13,714.85	0.00	13,714.85	04/11/2016	33084	00380	38-41	1	1 018	FULLY REDEEMED
2017005698	13,631.62	13,381.58	27,013.20	06/20/2019	33084	00380	38-41	1	1 018	FULLY REDEEMED
2019005635	1,603.21	0.00	1,603.21	04/23/2020	33084	00380	38-41	1	1 018	FULLY REDEEMED
2022005361	7,994.77	0.00	7,994.77	04/19/2023	33084	00380	38-41	1	1 018	FULLY REDEEMED
2023005090	1,372.17	0.00	1,372.17	04/12/2024	33084	00380	38-41	1	1 018	FULLY REDEEMED
1998003620	739.52	0.00	739.52	05/26/1999	33087	00160	16-18	1	1 018	FULLY REDEEMED
1996003330	786.04	0.00	786.04	05/29/1997	33090	00480		1	1 018	FULLY REDEEMED
1992002387	4,989.78	7,411.37	12,401.15	04/26/1995	33090	00490		1	1 018	FULLY REDEEMED
1994002574	7,953.21	0.00	7,953.21	04/26/1995	33090	00490		1	1 018	FULLY REDEEMED
1997003069	6,541.63	0.00	6,541.63	01/26/2000	33092	00590	59-63	1	1 018	FULLY REDEEMED
2021007082	3,926.42	0.00	3,926.42	05/26/2022	33092	00780		1	1 018	FULLY REDEEMED
2023005091	27,507.62	0.00	27,507.62	05/29/2025	33093	00600		1	1 018	FULLY REDEEMED
2024005349	34,725.43	0.00	34,725.43	05/29/2025	33093	00600		1	1 018	FULLY REDEEMED
2025004629	36,045.59	0.00	36,045.59	02/26/2026	33093	00600		1	1 018	FULLY REDEEMED
1987002234	876.79	0.00	876.79	03/07/1988	33094	00090	9,17	1	1 018	FULLY REDEEMED
2003003357	1,977.59	0.00	1,977.59	07/16/2004	33095	00100		1	1 018	FULLY REDEEMED
1998003621	2,556.56	0.00	2,556.56	03/17/1999	33096	00010		1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2010006505	6,681.06	0.00	6,681.06	03/29/2011	33096 00050		1	1 018	FULLY REDEEMED
2024005350	3,951.32	0.00	3,951.32	04/29/2025	33097 00060		1	1 018	FULLY REDEEMED
1985002774	7,080.65	5,444.26	12,524.91	07/21/1986	33098 00060				FULLY REDEEMED
2007004013	6,158.76	0.00	6,158.76	05/01/2008	33101 00380		1	1 017	FULLY REDEEMED
2022005257	13,589.80	19,026.92	32,616.72		33101 00440		1	1 017	OPEN
2024005234	19,752.67	10,825.14	30,577.81	08/28/2026	33101 00440		1	1 017	FULLY REDEEMED
2025004514	8,891.50	0.00	8,891.50		33101 00440		1	1 017	OPEN
1995003060	246.52	922.46	1,168.98	06/19/1999	33104 03300	330-331	1	1 205	FULLY REDEEMED
1987001066	1,919.24	1,121.17	3,040.41	11/16/1989	33104 0332A	332A,332B,333	1	2 005	FULLY REDEEMED
1992000976	14,799.39	0.00	14,799.39	04/30/1993	33105 00340		4	2 005	FULLY REDEEMED
1996001321	24,137.19	0.00	24,137.19		33105 00340		4	2 005	SETTLED/CLOSED
1998001312	43,195.29	41,374.18	84,569.47	06/28/2000	33105 00340		4	2 005	FULLY REDEEMED
2000001122	47,486.39	0.00	47,486.39	04/26/2002	33105 00340		4	2 005	FULLY REDEEMED
2001001138	49,541.43	0.00	49,541.43	04/26/2002	33105 00340		4	2 005	FULLY REDEEMED
1992000977	1,599.94	0.00	1,599.94	04/30/1993	33105 00480		4	2 005	FULLY REDEEMED
1999001260	4,516.53	0.00	4,516.53	02/06/2002	33105 00480		4	2 005	FULLY REDEEMED
2000001123	5,250.85	0.00	5,250.85	04/26/2002	33105 00480		4	2 005	FULLY REDEEMED
2001001139	5,466.47	0.00	5,466.47	04/26/2002	33105 00480		4	2 005	FULLY REDEEMED
2002001138	4,413.21	0.00	4,413.21	02/21/2003	33105 00490		1	2 005	FULLY REDEEMED
2003001193	1,650.26	0.00	1,650.26	05/20/2004	33105 00490		1	2 005	FULLY REDEEMED
2003001194	46,833.63	0.00	46,833.63	04/27/2004	33105 02620		4	2 005	FULLY REDEEMED
2006001083	1,288.72	0.00	1,288.72	12/10/2007	33106 0203A	203A-203B	1	2 005	FULLY REDEEMED
2021002550	34,437.80	0.00	34,437.80	11/30/2022	33106 02200	220-221	4	2 005	FULLY REDEEMED
2023002040	53,449.91	0.00	53,449.91	09/13/2024	33106 02200	220-221	4	2 005	FULLY REDEEMED
2025001743	54,113.01	0.00	54,113.01		33106 02200	220-221	4	2 005	OPEN
2002001139	7,188.91	0.00	7,188.91	12/10/2004	33106 02220	222-225	4	2 005	FULLY REDEEMED
2003001195	16,726.77	0.00	16,726.77	01/06/2005	33106 02220		4	2 005	FULLY REDEEMED
2011007210	9,310.26	0.00	9,310.26	04/05/2022	33107 01170	117-119	1	1 205	FULLY REDEEMED
2012007954	9,591.21	20,649.06	30,240.27		33107 01170	117-119	1	1 205	OPEN
2013007591	9,875.61	7,100.69	16,976.30	02/27/2015	33107 01170	117-119	1	1 205	PYRAMID
2014007297	3,020.20	8,568.70	11,588.90		33107 01170	117-119	1	1 205	OPEN
2015007180	3,215.63	0.00	3,215.63		33107 01170	117-119	1	1 205	OPEN

		Sub/Pyrmd							
2016006544	13,032.93	9,465.88	22,498.81	07/17/2019	33107 01170	117-119	1	1 205	FULLY REDEEMED
2018006075	14,378.68	0.00	14,378.68	08/12/2019	33107 01170	117-119	1	1 205	FULLY REDEEMED
2020007744	17,774.44	0.00	17,774.44	02/06/2024	33107 01170	117-119	1	1 205	FULLY REDEEMED
2021008135	14,562.95	0.00	14,562.95	02/06/2024	33107 01170	117-119	1	1 205	FULLY REDEEMED
2023005967	3,953.48	0.00	3,953.48	05/26/2026	33107 01170	117-119	1	1 205	FULLY REDEEMED
2025005460	16,768.47	0.00	16,768.47		33107 01170	117-119	1	1 205	OPEN
1998004166	936.60	0.00	936.60		33107 01260	126-127	1	1 205	SETTLED/CLOSED
2003001196	3,565.80	0.00	3,565.80	06/24/2004	33107 02120		1	2 005	FULLY REDEEMED
2024002085	1,610.24	0.00	1,610.24	06/30/2025	33107 02130		1	2 005	FULLY REDEEMED
2013007592	1,406.13	0.00	1,406.13	04/21/2014	33107 02160		1	1 205	FULLY REDEEMED
2003001197	2,052.66	0.00	2,052.66	12/27/2005	33108 0073A		1	2 005	FULLY REDEEMED
1988000663	6,421.01	0.00	6,421.01	12/21/1989	33108 00960	96-98	4	2 005	FULLY REDEEMED
2003001198	5,977.59	0.00	5,977.59	04/20/2004	33109 00030		4	2 005	FULLY REDEEMED
2010002238	35,853.43	47,419.97	83,273.40	10/23/2012	33109 00030	3-5	4	2 005	FULLY REDEEMED
2011002374	14,213.41	0.00	14,213.41	08/15/2012	33109 00030	3-5	4	2 005	FULLY REDEEMED
2003001199	340.01	0.00	340.01	04/20/2004	33109 00060		1	2 005	FULLY REDEEMED
2010002239	12,388.70	0.00	12,388.70	10/23/2012	33109 00060	6-7	4	2 005	FULLY REDEEMED
2011002375	15,031.25	0.00	15,031.25	10/23/2012	33109 00060	6-7	4	2 005	FULLY REDEEMED
2022001983	5,862.62	0.00	5,862.62		33109 00080	8-9	1	2 005	OPEN
2023002041	15,266.97	19,480.90	34,747.87		33109 00080	8-9	1	2 005	OPEN
2003001200	758.06	4,395.24	5,153.30	09/07/2004	33109 00100		1	2 005	FULLY REDEEMED
2007004624	1,253.64	0.00	1,253.64	03/24/2009	33109 0012B	12B-13	1	1 205	FULLY REDEEMED
2008005346	5,498.08	0.00	5,498.08	03/24/2009	33109 0012B	12B-13	1	1 205	FULLY REDEEMED
2004003437	1,132.71	0.00	1,132.71	03/22/2005	33109 01320		1	1 205	FULLY REDEEMED
2018006076	13,323.30	0.00	13,323.30	07/17/2020	33109 01320		1	1 205	FULLY REDEEMED
2019006617	13,947.93	0.00	13,947.93	07/17/2020	33109 01320		1	1 205	FULLY REDEEMED
1996003864	9,801.07	0.00	9,801.07	06/30/1997	33109 01350		4	1 205	FULLY REDEEMED
1997003536	16,220.47	31,222.38	47,442.85	11/09/1999	33109 01350		4	1 205	FULLY REDEEMED
2000004011	4,299.96	11,430.92	15,730.88	03/14/2005	33109 01400		1	1 205	FULLY REDEEMED
2003003885	2,699.20	5,159.19	7,858.39	03/14/2005	33109 01400		1	1 205	FULLY REDEEMED
2004003438	3,002.39	0.00	3,002.39	03/14/2005	33109 01400		1	1 205	FULLY REDEEMED

		Sub/Pyrmd							
2019006619	61,081.74	0.00	61,081.74	06/01/2020	33110 02960	296-299,312	4	1 205	FULLY REDEEMED
2024006265	1,968.76	0.00	1,968.76	04/15/2025	33110 03240		1	1 205	FULLY REDEEMED
1985003170	402.46	0.00	402.46	06/09/1986	33110 03300				FULLY REDEEMED
2017006765	9,562.03	0.00	9,562.03	05/31/2018	33110 03340		4	1 205	FULLY REDEEMED
1990002926	4,743.89	0.00	4,743.89	04/10/1991	33111 01900		4	1 205	FULLY REDEEMED
1991002618	13,823.04	0.00	13,823.04	05/29/1992	33111 01900		4	1 205	FULLY REDEEMED
1992002729	14,485.50	0.00	14,485.50	01/31/1994	33111 01900		4	1 205	FULLY REDEEMED
2002003823	4,275.11	13,122.81	17,397.92	02/17/2004	33111 01900		4	1 205	FULLY REDEEMED
1985003171	330.93	0.00	330.93	10/31/1986	33111 02620				FULLY REDEEMED
1996003865	2,436.84	3,721.31	6,158.15	10/28/1998	33113 01640		1	1 205	FULLY REDEEMED
2005003581	1,359.24	0.00	1,359.24	07/22/2008	33113 01660		1	1 205	SETTLED/CLOSED
2024006266	1,479.68	0.00	1,479.68	02/25/2025	33114 00030		1	1 205	FULLY REDEEMED
2019006620	4,956.08	0.00	4,956.08	09/20/2021	33114 00710		1	1 205	FULLY REDEEMED
2009004516	367.31	376.86	744.17	02/16/2017	33114 00730		1	1 205	FULLY REDEEMED
2013007593	370.93	0.00	370.93	02/16/2017	33114 00730		1	1 205	FULLY REDEEMED
2024006267	8,502.14	0.00	8,502.14	07/17/2025	33114 00800		1	1 205	FULLY REDEEMED
1987001067	17,023.60	0.00	17,023.60	08/02/1989	33115 00700	70-79	4	2 005	FULLY REDEEMED
1988000664	17,064.36	0.00	17,064.36	08/02/1989	33115 00700	70-79	4	2 005	FULLY REDEEMED
2001001140	1,150.22	0.00	1,150.22	05/30/2002	33115 00820	82-83	1	2 005	FULLY REDEEMED
2009001287	8,548.25	0.00	8,548.25	03/31/2011	33115 0157A		1	2 005	FULLY REDEEMED
2010002241	7,800.59	0.00	7,800.59	03/31/2011	33115 0157A		1	2 005	FULLY REDEEMED
1986002342	365.66	0.00	365.66	04/27/1987	33116 01110				FULLY REDEEMED
2007004625	1,999.47	0.00	1,999.47	03/31/2008	33116 01130	113-114	1	1 205	FULLY REDEEMED
2015002252	9,034.27	0.00	9,034.27	09/19/2016	33116 01170	117-118	1	2 005	FULLY REDEEMED
2024002086	4,223.51	0.00	4,223.51	05/13/2025	33116 01170	117-118	1	2 005	FULLY REDEEMED
2010002242	6,339.20	0.00	6,339.20	02/22/2011	33116 01210	121-122	1	2 005	FULLY REDEEMED
2014002276	11,486.39	0.00	11,486.39	12/29/2017	33117 01670	167-168	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
1995001119	4,568.57	0.00	4,568.57	04/29/1996	33118 00020	2-5,101	4	2 005	FULLY REDEEMED
2004001026	65,143.04	0.00	65,143.04	05/06/2005	33118 00020	2-5,101	4	2 005	FULLY REDEEMED
2008001476	7,206.11	0.00	7,206.11	11/30/2009	33118 00020	2-5,101	4	2 005	FULLY REDEEMED
1995001120	1,061.05	0.00	1,061.05	02/26/1996	33118 00100	10,226,227	1	2 005	FULLY REDEEMED
1990002927	102.27	125.41	227.68	02/11/1993	33118 00110		4	1 205	FULLY REDEEMED
1995001121	784.32	0.00	784.32	04/29/1996	33118 00140		4	2 005	FULLY REDEEMED
2003001201	8,972.42	0.00	8,972.42	05/12/2004	33118 00140		4	2 005	FULLY REDEEMED
2004001027	6,412.00	0.00	6,412.00	05/06/2005	33118 00140		4	2 005	FULLY REDEEMED
2008001477	982.66	0.00	982.66	11/30/2009	33118 00140		4	2 005	FULLY REDEEMED
2004001028	537.38	4,223.81	4,761.19		33118 00150		4	2 005	SETTLED/CLOSED
2006001084	8,128.65	64,511.47	72,640.12		33118 00150		4	2 005	SETTLED/CLOSED
2012002524	16,013.02	0.00	16,013.02		33118 00150		4	2 005	OPEN
1998004167	489.41	0.00	489.41	07/24/1999	33118 02060	206-207	1	1 205	FULLY REDEEMED
2011007212	7,924.11	0.00	7,924.11	03/19/2012	33118 02060	206-207	1	1 205	FULLY REDEEMED
2012007955	8,505.49	0.00	8,505.49	10/30/2013	33118 02060	206-207	1	1 205	FULLY REDEEMED
2014007299	8,547.60	0.00	8,547.60	02/27/2015	33118 02060	206-207	1	1 205	FULLY REDEEMED
1998001277	3,468.51	0.00	3,468.51	05/14/1999	33118 02120	212-213,600	1	2 005	FULLY REDEEMED
2012002525	4,403.88	0.00	4,403.88	06/11/2013	33118 02140	214-215,700	1	2 005	FULLY REDEEMED
2011007213	1,878.78	0.00	1,878.78	07/27/2017	33118 03000		4	1 205	FULLY REDEEMED
1991001068	2,031.60	0.00	2,031.60	08/22/1994	33119 00050	5-6	4	2 005	FULLY REDEEMED
1995001122	3,298.92	0.00	3,298.92	05/30/1996	33119 00050	5-6	4	2 005	FULLY REDEEMED
1996001322	3,968.24	0.00	3,968.24	10/27/1998	33119 00050	5-6	4	2 005	FULLY REDEEMED
1997001057	4,233.52	8,241.27	12,474.79	06/29/1999	33119 00050	5-6	4	2 005	FULLY REDEEMED
1999001261	914.21	0.00	914.21	05/31/2001	33119 00050	5-6	4	2 005	FULLY REDEEMED
2000001124	5,075.68	0.00	5,075.68	05/31/2001	33119 00050	5-6	4	2 005	FULLY REDEEMED
2024002087	30,982.64	15,651.70	46,634.34	12/18/2025	33119 00270	27-28,2099	4	2 005	FULLY REDEEMED
1986000889	619.68	0.00	619.68	04/15/1988	33120 21830				FULLY REDEEMED
1986000890	392.19	0.00	392.19	03/25/1988	33120 21840				FULLY REDEEMED
2005000982	3,064.95	0.00	3,064.95	05/01/2006	33120 21960	2196,2201	1	2 005	FULLY REDEEMED
1996001323	16,813.65	0.00	16,813.65	04/23/1999	33121 00030	3-5	4	2 005	FULLY REDEEMED
1997001058	17,471.62	17,087.42	34,559.04	02/28/2000	33121 00030	3-5	4	2 005	FULLY REDEEMED
1999001262	3,421.66	0.00	3,421.66	02/25/2002	33121 00030	3-5	4	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2000001125	20,215.74	22,305.68	42,521.42	08/05/2002	33121 00030	3-5	4	2 005	FULLY REDEEMED
2007001272	4,805.22	0.00	4,805.22	05/30/2008	33121 00030	3-5	4	2 005	FULLY REDEEMED
2008001479	26,210.96	0.00	26,210.96	03/08/2011	33121 00030	3-5	4	2 005	FULLY REDEEMED
2009001288	26,051.95	0.00	26,051.95	03/08/2011	33121 00030	3-5	4	2 005	FULLY REDEEMED
2010002243	26,342.64	0.00	26,342.64	03/08/2011	33121 00030	3-5	4	2 005	FULLY REDEEMED
2011002376	4,867.28	0.00	4,867.28	05/31/2012	33121 00030	3-5	4	2 005	FULLY REDEEMED
2012002526	24,012.94	0.00	24,012.94	02/08/2014	33121 00030	3-5	4	2 005	FULLY REDEEMED
2016002107	3,702.14	0.00	3,702.14	05/31/2017	33121 02710		1	2 005	FULLY REDEEMED
2021002552	5,906.84	0.00	5,906.84	04/14/2022	33121 02710		1	2 005	FULLY REDEEMED
2012002527	5,799.84	0.00	5,799.84	07/25/2013	33121 02720		1	2 005	FULLY REDEEMED
2023002042	17,792.82	0.00	17,792.82	11/25/2024	33121 02720		1	2 005	FULLY REDEEMED
2008001480	1,895.48	0.00	1,895.48	05/11/2011	33122 00230	23-24 & 41	1	2 005	FULLY REDEEMED
2013002344	3,057.93	0.00	3,057.93	02/28/2014	33122 00340	34,35,2408,2409	1	2 005	FULLY REDEEMED
2004001029	4,644.14	0.00	4,644.14	01/23/2006	33122 00420	42-44	1	2 005	FULLY REDEEMED
2004001030	630.81	514.03	1,144.84	01/23/2006	33122 24170		1	2 005	FULLY REDEEMED
1991001069	23,677.34	11,202.23	34,879.57	02/15/1994	33123 00010	1-3	4	2 005	FULLY REDEEMED
1986000891	608.53	1,334.40	1,942.93	02/13/1990	33123 25090				FULLY REDEEMED
1987001068	2,945.88	1,636.80	4,582.68	02/13/1990	33123 25090		1	2 005	FULLY REDEEMED
2005000983	3,275.28	0.00	3,275.28	04/18/2007	33123 25370		1	2 005	FULLY REDEEMED
2006001085	7,147.36	9,867.80	17,015.16	10/29/2007	33123 25370		1	2 005	FULLY REDEEMED
2008001481	664.80	0.00	664.80	01/29/2010	33124 00260	26-27	1	2 005	FULLY REDEEMED
2024002090	2,575.79	0.00	2,575.79	04/17/2025	33124 00280	28-29	1	2 005	FULLY REDEEMED
2009001289	22,787.64	25,690.27	48,477.91	04/21/2011	33124 25830	2583-2584	4	2 005	FULLY REDEEMED
2010002246	23,354.79	0.00	23,354.79	04/20/2011	33124 25830	2583-2584	4	2 005	FULLY REDEEMED
2011002378	16,284.69	0.00	16,284.69	02/06/2013	33124 25830	2583-2584	4	2 005	FULLY REDEEMED
2012002529	27,738.90	0.00	27,738.90	07/08/2015	33124 25830	2583-2584	4	2 005	FULLY REDEEMED
2013002346	29,617.09	0.00	29,617.09	04/19/2016	33124 25830	2583-2584	4	2 005	FULLY REDEEMED
2015002255	20,374.40	0.00	20,374.40	09/23/2016	33124 25830	2583-2584	4	2 005	FULLY REDEEMED
2007001273	6,145.15	0.00	6,145.15	08/15/2008	33124 25850		4	2 005	FULLY REDEEMED
2008001482	6,102.12	18,184.37	24,286.49	04/19/2012	33124 25850		4	2 005	FULLY REDEEMED
2012002530	9,123.11	0.00	9,123.11	09/24/2014	33124 25850		4	2 005	PYRAMID
2013002347	9,141.64	18,659.76	27,801.40	05/02/2016	33124 25850		4	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2011002379	8,085.34	0.00	8,085.34	07/02/2012	33124	25880		4	2 005	FULLY REDEEMED
2014002277	6,539.93	0.00	6,539.93	05/31/2016	33124	25880		4	2 005	FULLY REDEEMED
2015002256	14,110.89	0.00	14,110.89	05/23/2016	33124	25970		1	2 005	FULLY REDEEMED
2022001987	11,845.70	0.00	11,845.70	09/25/2023	33124	25970		1	2 005	FULLY REDEEMED
2003001202	1,628.00	0.00	1,628.00	06/25/2004	33125	00030		1	2 005	FULLY REDEEMED
2022001988	2,544.18	0.00	2,544.18	03/16/2023	33125	01210		1	2 005	FULLY REDEEMED
2017002091	5,123.97	0.00	5,123.97	03/06/2018	33125	26310		1	2 005	FULLY REDEEMED
2002001140	4,089.34	0.00	4,089.34	07/24/2003	33125	26320				FULLY REDEEMED
2016002108	3,678.72	0.00	3,678.72	05/23/2017	33125	26330		1	2 005	FULLY REDEEMED
2008001483	8,212.63	0.00	8,212.63	06/30/2009	33127	00340		1	2 005	FULLY REDEEMED
2007001274	274.70	1,650.46	1,925.16		33127	21050		1	2 005	SETTLED/CLOSED
2010002247	1,060.07	0.00	1,060.07	05/27/2014	33127	21050		1	2 005	FULLY REDEEMED
1986000892	2,574.76	0.00	2,574.76	06/08/1987	33128	00150				FULLY REDEEMED
2015002257	2,297.98	0.00	2,297.98	03/21/2016	33128	00150	15,2205,2207	1	2 005	FULLY REDEEMED
1985001217	926.42	0.00	926.42	04/27/1986	33128	21390				FULLY REDEEMED
2014002279	4,037.26	0.00	4,037.26	05/04/2015	33128	22330		1	2 005	FULLY REDEEMED
2008001484	5,925.81	0.00	5,925.81	03/11/2009	33128	22350		1	2 005	FULLY REDEEMED
2013002349	9,010.00	0.00	9,010.00	07/12/2016	33128	22350		1	2 005	FULLY REDEEMED
2014002280	4,718.17	0.00	4,718.17	02/14/2017	33128	22350		1	2 005	FULLY REDEEMED
2015002258	9,154.15	0.00	9,154.15	02/15/2018	33128	22350		1	2 005	FULLY REDEEMED
2016002109	1,584.58	0.00	1,584.58	02/16/2018	33128	22350		1	2 005	FULLY REDEEMED
2017002092	8,579.16	0.00	8,579.16	04/24/2019	33128	22350		1	2 005	FULLY REDEEMED
2018001915	9,149.36	0.00	9,149.36	04/24/2019	33128	22350		1	2 005	FULLY REDEEMED
2005000984	3,412.91	0.00	3,412.91	08/28/2007	33128	22360		1	2 005	FULLY REDEEMED
2008001485	1,824.89	0.00	1,824.89	04/10/2009	33128	22360		1	2 005	FULLY REDEEMED
2024002091	10,047.32	0.00	10,047.32	08/06/2026	33129	00150	15,116,2315,2316	1	2 005	FULLY REDEEMED
2006001086	1,364.20	0.00	1,364.20	03/22/2007	33129	02200		1	2 005	FULLY REDEEMED
1984000924	2,032.05	0.00	2,032.05	01/31/1986	33130	24200				FULLY REDEEMED

		Sub/Pyrmd							
1991001070	3,660.84	0.00	3,660.84	03/09/1992	33130 24260	2426-2427	1	2 005	FULLY REDEEMED
2024002092	4,404.09	4,278.89	8,682.98	12/23/2025	33130 24490		1	2 005	FULLY REDEEMED
2012002532	10,671.93	0.00	10,671.93	07/26/2013	33131 00150	15,2542	1	2 005	FULLY REDEEMED
2003001203	2,290.75	0.00	2,290.75	03/19/2004	33131 25430		1	2 005	FULLY REDEEMED
2002001141	1,168.97	0.00	1,168.97	03/17/2003	33131 25650		1	2 005	FULLY REDEEMED
2003001204	1,886.33	0.00	1,886.33	04/12/2004	33132 08140				FULLY REDEEMED
2009001290	3,446.91	0.00	3,446.91	03/09/2010	33133 08020	802-803	1	2 005	FULLY REDEEMED
2010002248	3,653.03	0.00	3,653.03	05/10/2011	33133 08020	802-803	1	2 005	FULLY REDEEMED
2011002385	12,150.08	0.00	12,150.08	05/29/2012	33133 08020	802-803	1	2 005	FULLY REDEEMED
2012002533	12,937.96	0.00	12,937.96	03/19/2013	33133 08020	802-803	1	2 005	FULLY REDEEMED
1983000923	2,089.20	0.00	2,089.20		33134 05930				SETTLED/CLOSED
1984000925	2,217.33	0.00	2,217.33	09/25/1986	33134 05930				FULLY REDEEMED
2000001126	746.23	0.00	746.23	03/04/2002	33137 07820	782-783	1	2 005	FULLY REDEEMED
2000001127	236.17	0.00	236.17	03/22/2001	33137 07900	790-793	1	2 005	FULLY REDEEMED
2002001142	1,836.87	0.00	1,836.87	06/03/2003	33138 06760	676-677	1	2 005	FULLY REDEEMED
2004001031	5,156.33	0.00	5,156.33	03/28/2006	33138 06820	682-683	1	2 005	FULLY REDEEMED
2005000985	7,824.13	6,703.23	14,527.36	01/30/2007	33138 06820	682-683	1	2 005	FULLY REDEEMED
1993001112	1,368.94	0.00	1,368.94	02/18/1994	33140 08300	830-831	1	2 005	FULLY REDEEMED
2002001143	1,665.96	0.00	1,665.96	06/13/2003	33140 08890	889,890	1	2 005	FULLY REDEEMED
2023002045	12,184.13	0.00	12,184.13	12/30/2024	33140 08890	889,890	1	2 005	FULLY REDEEMED
2025001745	9,864.71	0.00	9,864.71	03/09/2026	33140 08890	889,890	1	2 005	FULLY REDEEMED
2021002555	9,721.39	0.00	9,721.39	12/15/2022	33142 06640	664-667	1	2 005	FULLY REDEEMED
2016002110	1,731.44	0.00	1,731.44	05/09/2017	33142 06680	668-669	1	2 005	FULLY REDEEMED
2007001275	1,707.30	0.00	1,707.30	04/13/2009	33143 04580		1	2 005	FULLY REDEEMED
2008001486	9,017.34	0.00	9,017.34	04/13/2009	33143 04580		1	2 005	FULLY REDEEMED
2000001128	4,627.11	9,699.38	14,326.49	05/05/2003	33143 05180	518-519	1	2 005	FULLY REDEEMED
2003001205	5,907.49	0.00	5,907.49	12/04/2006	33143 05180		1	2 005	FULLY REDEEMED
2004001032	6,790.93	4,631.26	11,422.19	12/04/2006	33143 05180	518-519	1	2 005	FULLY REDEEMED
2007001276	8,740.57	0.00	8,740.57	04/20/2009	33143 05180	518-519	1	2 005	FULLY REDEEMED

		Sub/Pyrmd							
2008001487	9,106.85	26,838.43	35,945.28		33143 05180	518-519	1	2 005	SETTLED/CLOSED
2009001291	3,380.16	0.00	3,380.16	03/26/2010	33143 05180	518-519	1	2 005	FULLY REDEEMED
2010002249	3,511.46	10,958.10	14,469.56	09/25/2012	33143 05180	518-519	1	2 005	FULLY REDEEMED
2011002387	9,961.91	0.00	9,961.91	08/15/2012	33143 05180	518-519	1	2 005	FULLY REDEEMED
1984000927	1,600.12	0.00	1,600.12	02/04/1986	33143 05230				FULLY REDEEMED
1984000928	245.19	0.00	245.19	03/09/1987	33144 08460				FULLY REDEEMED
2010002250	2,707.73	16,297.35	19,005.08	03/22/2013	33144 18770	1877-1878	1	2 005	FULLY REDEEMED
2011002388	16,220.03	0.00	16,220.03	05/23/2014	33144 18770	1877-1878	1	2 005	FULLY REDEEMED
2013002354	19,161.51	0.00	19,161.51	03/21/2016	33144 18770	1877-1878	1	2 005	FULLY REDEEMED
2010002251	9,318.45	0.00	9,318.45	03/30/2012	33145 07320	732-733	1	2 005	FULLY REDEEMED
1995001123	3,506.37	11,173.11	14,679.48	09/10/1998	33148 06550	655,755	1	2 005	FULLY REDEEMED
1996001324	2,523.02	0.00	2,523.02	04/11/1997	33148 06550	655,755	1	2 005	FULLY REDEEMED
1998001278	3,646.68	0.00	3,646.68	05/11/2000	33148 06550	655,755	1	2 005	FULLY REDEEMED
1999001263	6,962.87	0.00	6,962.87	05/11/2000	33148 06550	655,755	1	2 005	FULLY REDEEMED
2001001141	2,889.27	0.00	2,889.27	04/08/2002	33148 06550	655,755	1	2 005	FULLY REDEEMED
2006001087	1,794.68	0.00	1,794.68	04/30/2007	33148 06550	655,755	1	2 005	FULLY REDEEMED
2019002468	3,960.44	0.00	3,960.44	02/11/2022	33149 01870	187-188	1	2 010	FULLY REDEEMED
2019002469	6,319.85	0.00	6,319.85	06/11/2020	33149 01890	189-190	1	2 010	FULLY REDEEMED
2010002633	19,319.27	0.00	19,319.27	03/31/2011	33150 02640	264-271,281-288,296	4	2 010	FULLY REDEEMED
2008001712	18,339.34	0.00	18,339.34	03/09/2011	33151 03430	343-346	4	2 010	FULLY REDEEMED
2009001498	28,876.73	0.00	28,876.73	06/24/2014	33151 03430	343-346	4	2 010	FULLY REDEEMED
2010002634	31,180.04	113,758.53	144,938.57	06/24/2014	33151 03430	343-346	4	2 010	FULLY REDEEMED
2011002788	11,462.15	25,213.25	36,675.40	03/27/2014	33151 03430	343-346	4	2 010	PYRAMID
2016002461	13,168.52	17,187.01	30,355.53	12/12/2018	33151 03430	343-346	4	2 010	FULLY REDEEMED
2002001308	5,444.80	0.00	5,444.80	12/22/2004	33151 03770		4	2 010	FULLY REDEEMED
2016002462	26,708.01	0.00	26,708.01	12/12/2018	33151 03770		4	2 010	FULLY REDEEMED
2001001350	4,077.37	0.00	4,077.37	04/01/2002	33153 01030	103-106	1	2 010	FULLY REDEEMED
2003001417	8,516.99	4,112.33	12,629.32	05/23/2005	33153 01030		1	2 010	FULLY REDEEMED
2002001309	3,121.78	0.00	3,121.78	04/11/2003	33153 01070	107-108	1	2 010	FULLY REDEEMED
2004001203	1,869.48	0.00	1,869.48	09/07/2005	33153 01070	107-108	1	2 010	FULLY REDEEMED
2005001189	9,215.44	0.00	9,215.44	03/27/2006	33153 01070	107-108	1	2 010	FULLY REDEEMED
1986001051	2,040.88	0.00	2,040.88	05/27/1987	33153 01110				FULLY REDEEMED

		Sub/Pyrmd							
2009001499	5,322.76	0.00	5,322.76	09/06/2011	33153 01140	114-115	1	2 010	FULLY REDEEMED
2011002790	7,744.84	0.00	7,744.84	08/14/2013	33153 01140	114-115	1	2 010	FULLY REDEEMED
2012003048	8,479.50	0.00	8,479.50	08/14/2013	33153 01140	114-115	1	2 010	FULLY REDEEMED
1981001257	2,238.14	0.00	2,238.14		33153 01160				SETTLED/CLOSED
1983001052	2,353.79	0.00	2,353.79		33153 01160				SETTLED/CLOSED
1987001178	756.76	0.00	756.76	03/17/1988	33153 01160	116-118	1	2 010	FULLY REDEEMED
1993001370	2,434.62	0.00	2,434.62	03/28/1994	33153 03150		1	2 010	FULLY REDEEMED
1994001302	3,424.49	6,518.52	9,943.01	10/07/1996	33153 03150		1	2 010	FULLY REDEEMED
1997001216	2,548.32	2,017.63	4,565.95	02/15/2000	33153 03150		1	2 010	FULLY REDEEMED
1998001493	1,568.80	4,338.42	5,907.22	02/15/2000	33153 03150		1	2 010	FULLY REDEEMED
2000001308	5,025.13	4,950.61	9,975.74	12/31/2001	33153 03150		1	2 010	FULLY REDEEMED
2002001310	1,368.95	0.00	1,368.95	04/17/2003	33153 03150		1	2 010	FULLY REDEEMED
2003001418	3,155.85	0.00	3,155.85	07/07/2004	33153 03150		1	2 010	FULLY REDEEMED
2004001204	8,107.52	0.00	8,107.52	09/19/2005	33153 03150		1	2 010	FULLY REDEEMED
2022002353	8,915.89	0.00	8,915.89	05/10/2023	33153 03150		1	2 010	FULLY REDEEMED
2024002463	9,415.54	0.00	9,415.54	10/16/2025	33153 03150		1	2 010	FULLY REDEEMED
1993001371	4,258.56	0.00	4,258.56	05/31/1994	33153 03180		1	2 010	FULLY REDEEMED
1997001217	2,441.18	0.00	2,441.18	07/22/1998	33153 03180		1	2 010	FULLY REDEEMED
2009001500	3,465.94	0.00	3,465.94	04/01/2010	33153 03180		1	2 010	FULLY REDEEMED
2001001351	5,321.49	0.00	5,321.49	03/22/2002	33154 00430	43-44	1	2 010	FULLY REDEEMED
2002001311	2,929.57	0.00	2,929.57	03/24/2005	33154 00430	43-44	1	2 010	FULLY REDEEMED
2003001419	6,586.51	0.00	6,586.51	03/24/2005	33154 00430		1	2 010	FULLY REDEEMED
2004001205	3,703.16	0.00	3,703.16	03/24/2005	33154 00430	43-44	1	2 010	FULLY REDEEMED
1998001494	4,698.46	0.00	4,698.46	04/19/1999	33154 00610	61-62	1	2 010	FULLY REDEEMED
1986001052	1,889.69	1,271.40	3,161.09	03/02/1988	33154 00630				FULLY REDEEMED
1987001179	1,439.26	0.00	1,439.26	03/02/1988	33154 00630	63-66	1	2 010	FULLY REDEEMED
1988000780	1,420.79	0.00	1,420.79	07/10/1989	33154 00630	63-66	1	2 010	FULLY REDEEMED
1992001222	6,081.09	0.00	6,081.09	01/27/1998	33154 00650	65-66	1	2 010	FULLY REDEEMED
1987001180	2,180.12	0.00	2,180.12	02/10/1989	33154 00670	67-68	1	2 010	FULLY REDEEMED
1995001278	1,576.43	0.00	1,576.43	07/01/1996	33154 00670	67-68	1	2 010	FULLY REDEEMED
1997001218	1,238.62	0.00	1,238.62	05/22/1998	33154 00670	67-68	1	2 010	FULLY REDEEMED
2014002679	3,839.10	0.00	3,839.10	05/31/2016	33155 01040	104-106	1	2 010	FULLY REDEEMED
2015002624	12,695.04	0.00	12,695.04	05/31/2016	33155 01040	104-106	1	2 010	FULLY REDEEMED
2016002463	2,163.17	0.00	2,163.17	08/16/2019	33155 01040	104-106	1	2 010	FULLY REDEEMED
2019002470	6,986.37	0.00	6,986.37	09/24/2021	33155 01090	109-111	1	2 010	FULLY REDEEMED

					Sub/Pyrmd				
1985001421	388.33	0.00	388.33	07/16/1986	33155 01140				FULLY REDEEMED
1986001053	400.83	0.00	400.83	09/10/1987	33155 01460				FULLY REDEEMED
2005001190	5,804.93	0.00	5,804.93	03/20/2006	33155 01460	146-147	1	2 010	FULLY REDEEMED
2008001713	5,039.64	0.00	5,039.64	04/24/2009	33155 01460	146-147	1	2 010	FULLY REDEEMED
1979001316	2,989.03	0.00	2,989.03	03/06/1996	33156 01750				FULLY REDEEMED
1980001375	3,113.78	1,802.22	4,916.00	03/06/1996	33156 01750				FULLY REDEEMED
1981001258	1,458.59	0.00	1,458.59		33156 01750				SETTLED/CLOSED
1983001053	3,608.44	3,980.46	7,588.90		33156 01750				SETTLED/CLOSED
1984001064	3,817.99	0.00	3,817.99	06/04/1987	33156 01750				FULLY REDEEMED
1986001054	4,539.95	2,204.84	6,744.79	10/07/1987	33156 01750				FULLY REDEEMED
1987001181	2,717.09	0.00	2,717.09	08/25/1988	33156 01750	175-178	1	2 010	FULLY REDEEMED
1996001493	1,613.66	0.00	1,613.66	04/13/1999	33156 01750	175-178	1	2 010	FULLY REDEEMED
1997001219	7,285.16	0.00	7,285.16	04/13/1999	33156 01750	175-178	1	2 010	FULLY REDEEMED
1998001495	7,566.79	0.00	7,566.79	04/13/1999	33156 01750	175-178	1	2 010	FULLY REDEEMED
2001001352	9,780.49	5,217.19	14,997.68	04/20/2004	33156 01750	175-178	1	2 010	FULLY REDEEMED
2003001420	10,953.30	0.00	10,953.30	04/20/2004	33156 01750		1	2 010	FULLY REDEEMED
2004001206	8,417.24	0.00	8,417.24	02/22/2007	33160 00520	52-54	4	2 010	FULLY REDEEMED
2007001511	10,041.24	0.00	10,041.24	06/15/2009	33160 00520	52-54	4	2 010	FULLY REDEEMED
2008001714	20,255.98	21,384.68	41,640.66	02/11/2011	33160 00520	52-54	4	2 010	FULLY REDEEMED
2009001501	11,008.42	0.00	11,008.42	03/17/2010	33160 00520	52-54	4	2 010	FULLY REDEEMED
2014002680	32,926.56	0.00	32,926.56	04/07/2017	33160 00520	52-54	4	2 010	FULLY REDEEMED
2015002625	30,313.94	0.00	30,313.94	01/19/2018	33160 00520	52-54	4	2 010	FULLY REDEEMED
2016002464	31,285.08	0.00	31,285.08	01/19/2018	33160 00520	52-54	4	2 010	FULLY REDEEMED
2000001309	3,219.46	0.00	3,219.46	05/09/2001	33164 00010	1-4	1	2 010	FULLY REDEEMED
2002001313	1,508.64	0.00	1,508.64	05/09/2003	33164 00010	1-4	1	2 010	FULLY REDEEMED
2005001191	239.42	0.00	239.42	01/25/2008	33164 00090	9-10	1	2 010	FULLY REDEEMED
1986001055	2,206.26	0.00	2,206.26	03/02/1987	33164 00160				FULLY REDEEMED
1994001303	3,301.04	0.00	3,301.04		33164 00160	16-17,260	1	2 010	SETTLED/CLOSED
1996001494	8,179.66	6,099.95	14,279.61	10/03/2001	33164 00160	16-17,260	1	2 010	FULLY REDEEMED
1997001220	7,725.52	0.00	7,725.52	05/11/1998	33164 00160	16-17,260	1	2 010	FULLY REDEEMED
1999001497	4,052.80	6,421.27	10,474.07	10/10/2001	33164 00160	16-17,260	1	2 010	FULLY REDEEMED
2012003049	3,956.89	0.00	3,956.89	06/16/2017	33164 00160	16-17,260	1	2 010	FULLY REDEEMED
2015002626	5,993.13	9,589.45	15,582.58	03/12/2019	33164 00160	16-17,260	1	2 010	FULLY REDEEMED
2000001310	2,629.09	0.00	2,629.09	07/29/2002	33164 00180	18-19	1	2 010	FULLY REDEEMED
1995001279	2,095.69	0.00	2,095.69	04/23/1996	33164 00240	24-26	1	2 010	FULLY REDEEMED
1996001495	1,024.74	0.00	1,024.74	02/21/1997	33164 00240	24-26	1	2 010	FULLY REDEEMED
1997001221	5,418.01	2,816.68	8,234.69	08/28/1998	33164 00240	24-26	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1998001496	2,361.83	0.00	2,361.83	10/07/1999	33164 00240	24-26	1	2 010	FULLY REDEEMED
2001001353	4,827.58	0.00	4,827.58	05/10/2002	33164 00240	24-26	1	2 010	FULLY REDEEMED
1980001376	1,093.79	0.00	1,093.79		33164 00930				SETTLED/CLOSED
1981001259	1,203.35	10,411.20	11,614.55	05/18/1998	33164 00930				FULLY REDEEMED
2001001354	563.82	0.00	563.82	04/08/2002	33164 01020	102-103	1	2 010	FULLY REDEEMED
2002001314	559.00	0.00	559.00	05/14/2003	33164 01020	102-103	1	2 010	FULLY REDEEMED
2023002364	7,590.44	0.00	7,590.44	03/11/2024	33164 02540		1	2 010	FULLY REDEEMED
2015002627	9,230.13	0.00	9,230.13	08/08/2016	33164 02560		1	2 010	FULLY REDEEMED
2017002423	7,141.92	0.00	7,141.92	05/31/2018	33164 02560		1	2 010	FULLY REDEEMED
2018002206	10,991.50	20,163.10	31,154.60	04/09/2021	33164 02560		1	2 010	FULLY REDEEMED
2019002471	4,549.48	0.00	4,549.48	04/09/2021	33164 02560		1	2 010	FULLY REDEEMED
2021003064	4,510.18	0.00	4,510.18	03/24/2023	33164 02560		1	2 010	FULLY REDEEMED
2022002354	6,891.11	0.00	6,891.11	03/24/2023	33164 02560		1	2 010	FULLY REDEEMED
2003001421	35,085.20	0.00	35,085.20	03/15/2004	33165 00220		4	2 010	FULLY REDEEMED
1987001182	1,519.22	0.00	1,519.22	04/13/1988	33170 00070	7-8,206	1	2 010	FULLY REDEEMED
2008001715	3,636.64	0.00	3,636.64	01/25/2010	33173 01060		1	2 010	FULLY REDEEMED
2015002628	6,757.17	0.00	6,757.17	03/28/2016	33173 01080		1	2 010	FULLY REDEEMED
2016002467	5,250.98	0.00	5,250.98	05/25/2017	33173 01080		1	2 010	FULLY REDEEMED
2007001512	4,471.58	3,618.63	8,090.21	04/20/2009	33173 01090		1	2 010	FULLY REDEEMED
2008001716	2,682.28	10,155.41	12,837.69	06/26/2009	33173 01090		1	2 010	FULLY REDEEMED
2010002636	4,446.64	0.00	4,446.64	06/29/2011	33173 01090		1	2 010	FULLY REDEEMED
2011002791	1,581.44	0.00	1,581.44	05/31/2013	33173 01090		1	2 010	FULLY REDEEMED
2012003051	8,768.06	0.00	8,768.06	05/31/2013	33173 01090		1	2 010	FULLY REDEEMED
2014002683	6,776.82	0.00	6,776.82	02/26/2015	33173 01090		1	2 010	FULLY REDEEMED
2016002468	11,030.85	0.00	11,030.85	04/25/2017	33173 01090		1	2 010	FULLY REDEEMED
1978001074	1,254.79	0.00	1,254.79		33173 01140				SETTLED/CLOSED
1979001318	981.11	0.00	981.11		33173 01140				SETTLED/CLOSED
1980001377	1,015.45	6,674.80	7,690.25		33173 01140				SETTLED/CLOSED
1985001422	1,247.41	2,726.76	3,974.17		33173 01140				SETTLED/CLOSED
1988000781	212.57	0.00	212.57	11/19/1990	33173 01140		4	2 010	FULLY REDEEMED
2025002071	29,321.15	0.00	29,321.15	07/31/2026	33173 01230		4	2 010	FULLY REDEEMED
2003001422	6,521.19	0.00	6,521.19	03/15/2004	33174 00010		4	2 010	FULLY REDEEMED
2003001423	7,390.83	0.00	7,390.83	03/15/2004	33174 00020		4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1995001280	782.74	1,088.82	1,871.56	03/13/1998	33174 00280	28	1	2 010	FULLY REDEEMED
1996001496	1,347.69	0.00	1,347.69	03/13/1998	33174 00280	28	1	2 010	FULLY REDEEMED
1998001498	1,665.46	0.00	1,665.46	07/23/1999	33174 00280	28	1	2 010	FULLY REDEEMED
1995001281	1,776.04	0.00	1,776.04	05/24/1996	33174 00310		1	2 010	FULLY REDEEMED
1997001222	1,259.32	1,359.59	2,618.91	07/14/1998	33174 00310		1	2 010	FULLY REDEEMED
1994001304	964.61	0.00	964.61	09/11/1995	33174 00320		1	2 010	FULLY REDEEMED
1996001497	498.12	0.00	498.12	05/30/1997	33174 00320		1	2 010	FULLY REDEEMED
2019002473	2,322.26	0.00	2,322.26	08/28/2020	33174 00320		1	2 010	FULLY REDEEMED
1995001282	382.79	0.00	382.79	07/31/1997	33174 00370		1	2 010	FULLY REDEEMED
1996001498	2,730.33	1,307.36	4,037.69	07/31/1997	33174 00370		1	2 010	FULLY REDEEMED
1998001499	2,852.77	7,397.12	10,249.89	02/27/2001	33174 00370		1	2 010	FULLY REDEEMED
2001001356	4,099.23	2,039.74	6,138.97	05/21/2003	33174 00370		1	2 010	FULLY REDEEMED
2002001315	2,995.11	0.00	2,995.11	05/21/2003	33174 00370		1	2 010	FULLY REDEEMED
2003001424	5,056.17	0.00	5,056.17	05/05/2004	33174 00370		1	2 010	FULLY REDEEMED
2004001207	7,914.92	0.00	7,914.92	05/27/2005	33174 00370		1	2 010	FULLY REDEEMED
2015002629	9,376.67	0.00	9,376.67	05/16/2016	33174 00370		1	2 010	FULLY REDEEMED
2007001513	1,333.44	0.00	1,333.44	05/16/2008	33174 00380		1	2 010	FULLY REDEEMED
2003001425	5,383.99	0.00	5,383.99	03/15/2004	33174 00540		4	2 010	FULLY REDEEMED
2003001426	5,383.99	0.00	5,383.99	03/15/2004	33174 00550		4	2 010	FULLY REDEEMED
1994001305	5,529.87	0.00	5,529.87	05/30/1995	33174 00580		4	2 010	FULLY REDEEMED
1995001283	25,043.98	89,462.64	114,506.62		33174 00580		4	2 010	SETTLED/CLOSED
1999001498	32,245.91	473,238.46	505,484.37		33174 00580		4	2 010	SETTLED/CLOSED
2012003053	36,404.04	0.00	36,404.04	08/07/2014	33174 00580		4	2 010	PYRAMID
2013002751	39,985.49	26,825.56	66,811.05		33174 00580		4	2 010	SETTLED/CLOSED
2003001427	48,156.41	0.00	48,156.41	03/15/2004	33175 00010		4	2 010	FULLY REDEEMED
2003001428	65,268.04	0.00	65,268.04	03/15/2004	33175 00050		4	2 010	FULLY REDEEMED
2003001429	185,598.05	0.00	185,598.05	03/15/2004	33175 00110		4	2 010	FULLY REDEEMED
2003001430	64,050.56	0.00	64,050.56	03/15/2004	33175 00660		4	2 010	FULLY REDEEMED
1985001423	1,680.71	0.00	1,680.71	02/18/1988	33177 00370				FULLY REDEEMED
1987001183	6,344.50	0.00	6,344.50	03/01/1988	33177 00370		4	2 010	FULLY REDEEMED
2005001193	6,249.86	0.00	6,249.86	09/14/2007	33177 00370		4	2 010	FULLY REDEEMED
2006001270	12,876.15	8,315.73	21,191.88	09/14/2007	33177 00370		4	2 010	FULLY REDEEMED
2008001717	20,752.97	0.00	20,752.97	03/10/2011	33177 00370		4	2 010	FULLY REDEEMED
2009001502	28,495.94	16,312.07	44,808.01	01/30/2012	33177 00370		4	2 010	FULLY REDEEMED

		Sub/Pyrmd							
2010002638	25,663.27	0.00	25,663.27	01/30/2012	33177 00370		4	2 010	FULLY REDEEMED
2012003054	11,897.51	0.00	11,897.51	04/08/2013	33177 00370		4	2 010	FULLY REDEEMED
2013002752	11,279.42	0.00	11,279.42	06/18/2014	33177 00370		4	2 010	FULLY REDEEMED
2014002685	22,964.97	0.00	22,964.97	02/11/2016	33177 00370		4	2 010	FULLY REDEEMED
2022002355	39,357.12	0.00	39,357.12	03/20/2023	33177 00400	40 & 41	4	2 010	FULLY REDEEMED
1986002343	1,113.69	0.00	1,113.69	03/02/1987	33179 01140				FULLY REDEEMED
2009004517	6,245.09	0.00	6,245.09	04/09/2010	33179 01200	120-122	1	1 205	FULLY REDEEMED
2021008136	2,830.98	0.00	2,830.98	06/29/2022	33179 02200	220,222,225	1	1 205	FULLY REDEEMED
1989002382	1,788.39	0.00	1,788.39	11/02/1990	33180 00520	52-53	1	1 205	FULLY REDEEMED
1997003537	1,908.27	0.00	1,908.27	06/19/1998	33180 00520	52-53	1	1 205	FULLY REDEEMED
1995003061	14,776.71	0.00	14,776.71	03/14/1996	33180 00550	55-56	4	1 205	FULLY REDEEMED
1997003538	10,016.14	15,832.12	25,848.26	01/21/2000	33180 00570	57-58	4	1 205	FULLY REDEEMED
1995003062	885.12	0.00	885.12	03/14/1996	33180 01460		4	1 205	FULLY REDEEMED
2002003824	806.29	6,116.30	6,922.59	08/02/2004	33180 03460		1	1 205	FULLY REDEEMED
1993003004	1,397.00	0.00	1,397.00	07/19/1994	33181 00970	97-98	1	1 205	FULLY REDEEMED
1998004169	730.60	0.00	730.60	04/23/1999	33181 00970	97-98	1	1 205	FULLY REDEEMED
1988001789	8,716.81	9,639.21	18,356.02	02/01/1990	33181 01670		4	1 205	FULLY REDEEMED
1986002344	7,008.41	0.00	7,008.41	05/29/1987	33181 01690				FULLY REDEEMED
1988001790	8,642.04	0.00	8,642.04	02/01/1990	33181 01690		4	1 205	FULLY REDEEMED
2017006766	10,921.54	0.00	10,921.54	05/31/2018	33182 01180	118-119	1	1 205	FULLY REDEEMED
2018006077	23,159.67	0.00	23,159.67	06/26/2019	33182 01180	118-119	1	1 205	FULLY REDEEMED
2019006622	24,250.27	0.00	24,250.27	08/17/2021	33182 01180	118-119	1	1 205	FULLY REDEEMED
2021008137	18,820.97	22,530.61	41,351.58	07/18/2023	33182 01180	118-119	1	1 205	FULLY REDEEMED
2025005461	2,692.09	0.00	2,692.09		33182 01180	118-119	1	1 205	OPEN
2004003440	2,509.39	0.00	2,509.39	05/09/2005	33182 01270	127-128	1	1 205	FULLY REDEEMED
2009004518	9,441.62	0.00	9,441.62	04/18/2013	33182 01270	127-128	1	1 205	FULLY REDEEMED
2010007555	9,994.99	0.00	9,994.99	05/28/2014	33182 01270	127-128	1	1 205	FULLY REDEEMED
2011007214	6,546.01	8,284.26	14,830.27	02/17/2015	33182 01270	127-128	1	1 205	FULLY REDEEMED
2012007957	3,432.79	0.00	3,432.79	02/11/2016	33182 01270	127-128	1	1 205	FULLY REDEEMED
2013007594	13,084.18	9,550.94	22,635.12	09/18/2017	33182 01270	127-128	1	1 205	FULLY REDEEMED
2014007302	3,867.67	0.00	3,867.67	02/02/2017	33182 01270	127-128	1	1 205	FULLY REDEEMED
2015007181	15,987.16	11,622.45	27,609.61	02/02/2017	33182 01270	127-128	1	1 205	FULLY REDEEMED

		Sub/Pyrmd								
1999004425	473.63	0.00	473.63	05/17/2000	33182	02420		1	1 205	FULLY REDEEMED
2003003886	1,761.39	0.00	1,761.39	03/08/2004	33182	02510		1	1 205	FULLY REDEEMED
2005003582	942.79	0.00	942.79	02/15/2013	33182	02510		1	1 205	FULLY REDEEMED
2014007303	11,269.45	0.00	11,269.45	06/19/2015	33183	02820		1	1 205	FULLY REDEEMED
2015007182	7,274.75	0.00	7,274.75	03/09/2016	33183	02820		1	1 205	FULLY REDEEMED
2024006268	9,306.07	0.00	9,306.07	03/25/2025	33183	02820		1	1 205	FULLY REDEEMED
1991002619	4,405.41	6,191.78	10,597.19	10/21/1992	33184	02220	222-223	4	1 205	FULLY REDEEMED
1996003867	5,598.61	0.00	5,598.61		33184	02220	222-223	4	1 205	SETTLED/CLOSED
1997003539	6,095.19	0.00	6,095.19		33184	02220	222-223	4	1 205	SETTLED/CLOSED
1991002620	9,579.41	0.00	9,579.41	10/28/1992	33184	02270	227-228,326	4	1 205	FULLY REDEEMED
1992002730	10,210.79	0.00	10,210.79	05/18/1993	33184	02270	227-228,326	4	1 205	FULLY REDEEMED
1996003868	20,732.81	0.00	20,732.81		33184	02270	227-228,326	4	1 205	SETTLED/CLOSED
1997003540	22,586.26	0.00	22,586.26		33184	02270	227-228,326	4	1 205	SETTLED/CLOSED
2015007183	14,999.11	0.00	14,999.11	04/22/2016	33184	03240		4	1 205	FULLY REDEEMED
2016006548	31,185.25	23,101.28	54,286.53	02/09/2018	33184	03240		4	1 205	FULLY REDEEMED
2012007958	9,721.88	0.00	9,721.88	08/02/2013	33184	04170		1	1 205	FULLY REDEEMED
2002003825	3,138.07	0.00	3,138.07	05/29/2003	33185	02640	264-267 & 269	1	1 205	FULLY REDEEMED
2013007595	1,958.47	0.00	1,958.47	04/24/2014	33185	02700		1	1 205	FULLY REDEEMED
2011007215	2,979.28	0.00	2,979.28	01/31/2013	33186	03110		1	1 205	FULLY REDEEMED
2015007184	4,129.49	0.00	4,129.49	10/03/2016	33186	03110		1	1 205	FULLY REDEEMED
2009004519	1,379.45	0.00	1,379.45	04/21/2010	33187	00190	19-20	1	1 205	FULLY REDEEMED
2009003752	2,783.74	0.00	2,783.74	03/01/2010	33188	00070	7-8	1	1 016	FULLY REDEEMED
1997002992	3,478.57	0.00	3,478.57	05/29/1998	33190	00180	18-21	1	1 016	FULLY REDEEMED
2006003226	9,574.58	6,474.27	16,048.85	09/13/2007	33190	00220	22-23	1	1 016	FULLY REDEEMED
2003003887	1,615.92	0.00	1,615.92	03/26/2004	33190	01950		1	1 205	FULLY REDEEMED
2017006768	11,698.71	27,322.85	39,021.56		33190	01980	198,201	1	1 205	ASSIGN
2020007750	17,293.10	11,010.41	28,303.51		33190	01980	198,201	1	1 205	OPEN
2023005971	14,406.24	0.00	14,406.24		33190	01980	198,201	1	1 205	OPEN
2017005498	14,891.20	14,576.99	29,468.19	11/22/2019	33191	00010	1-4	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2001003264	1,191.23	3,160.52	4,351.75	01/16/2003	33192 00050	5-7	1	1 016	FULLY REDEEMED
2001003265	185.44	0.00	185.44	12/18/2002	33192 00080		4	1 016	FULLY REDEEMED
2001003266	206.55	0.00	206.55	01/03/2003	33192 00090		4	1 016	FULLY REDEEMED
2005003018	1,175.60	0.00	1,175.60	03/20/2006	33192 00260	26-27	1	1 016	FULLY REDEEMED
2010006294	1,393.72	6,411.52	7,805.24	02/04/2013	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
2014005963	8,565.49	0.00	8,565.49	11/16/2015	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
2016005388	1,674.33	10,416.28	12,090.61	12/28/2017	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
2018004980	5,721.47	0.00	5,721.47	05/01/2019	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
1998004170	5,940.27	0.00	5,940.27	03/02/1999	33192 02390	239,240,249	1	1 205	FULLY REDEEMED
2025005468	8,671.64	0.00	8,671.64		33192 02390	239,240,249	1	1 205	OPEN
2019005636	3,136.00	0.00	3,136.00	11/30/2020	33193 00340	34-36	1	1 018	FULLY REDEEMED
2003003888	615.99	0.00	615.99	10/18/2004	33193 0368A		4	1 205	FULLY REDEEMED
2023005972	2,475.52	0.00	2,475.52	11/04/2024	33193 0368A		1	1 205	FULLY REDEEMED
2003003358	217.02	0.00	217.02	10/18/2004	33193 0368B		4	1 018	FULLY REDEEMED
2023005094	305.87	0.00	305.87	11/04/2024	33193 0368B		1	1 018	FULLY REDEEMED
2004003441	2,016.38	0.00	2,016.38	01/03/2006	33193 03700		1	1 205	FULLY REDEEMED
2003003889	617.76	0.00	617.76	02/09/2005	33193 0371A		4	1 205	FULLY REDEEMED
2003003359	215.21	0.00	215.21	02/09/2005	33193 0371B		4	1 018	FULLY REDEEMED
2025004630	1,144.14	0.00	1,144.14		33193 0371B		1	1 018	OPEN
2006003227	1,295.91	0.00	1,295.91	05/23/2007	33194 00080	8-10	1	1 016	FULLY REDEEMED
2013006236	1,441.53	0.00	1,441.53	03/20/2014	33194 00260	26-28	1	1 016	FULLY REDEEMED
2014005964	1,505.11	0.00	1,505.11	04/19/2017	33194 00260	26-28	1	1 016	FULLY REDEEMED
2017005499	1,497.22	0.00	1,497.22	05/16/2018	33194 00400		1	1 016	FULLY REDEEMED
2016005389	1,333.77	0.00	1,333.77	03/27/2017	33195 00010	1-2	1	1 016	FULLY REDEEMED
2002003198	2,988.64	0.00	2,988.64	12/31/2003	33195 01240	124-125	1	1 016	FULLY REDEEMED
2004002889	2,086.15	0.00	2,086.15	09/14/2007	33195 01240	124-125	1	1 016	FULLY REDEEMED
2005003019	8,644.07	0.00	8,644.07	02/22/2008	33195 01240	124-125	1	1 016	FULLY REDEEMED
2006003228	8,849.32	0.00	8,849.32	02/02/2011	33195 01240	124-125	1	1 016	FULLY REDEEMED
2008004487	8,706.25	52,595.55	61,301.80	05/15/2012	33195 01240	124-125	1	1 016	FULLY REDEEMED
2009003753	13,263.54	0.00	13,263.54	02/02/2011	33195 01240	124-125	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2012006568	12,659.87	24,927.64	37,587.51	06/19/2015	33195 01240	124-125	1	1 016	FULLY REDEEMED
2015005911	12,810.99	0.00	12,810.99	01/22/2018	33195 01240	124-125	1	1 016	FULLY REDEEMED
2017005500	13,945.47	9,064.12	23,009.59	07/10/2020	33195 01240	124-125	1	1 016	FULLY REDEEMED
2005003020	1,188.67	0.00	1,188.67	02/27/2008	33195 01320	132-133	1	1 016	FULLY REDEEMED
2006003229	9,826.58	0.00	9,826.58	05/15/2007	33195 01320	132-133	1	1 016	FULLY REDEEMED
2007003954	9,946.00	0.00	9,946.00	02/27/2008	33195 01320	132-133	1	1 016	FULLY REDEEMED
2008004488	6,159.92	0.00	6,159.92	05/07/2009	33195 01320	132-133	1	1 016	FULLY REDEEMED
2013006239	2,122.54	0.00	2,122.54	08/29/2014	33196 00430	43-44	1	1 016	FULLY REDEEMED
2015005912	6,521.51	0.00	6,521.51	07/17/2017	33196 00430	43-44	1	1 016	FULLY REDEEMED
2012006569	2,463.15	0.00	2,463.15	03/18/2013	33196 01440	144-145	1	1 016	FULLY REDEEMED
2020006403	1,830.85	0.00	1,830.85	10/30/2023	33196 01440	144-145	1	1 016	FULLY REDEEMED
2021006857	10,766.77	0.00	10,766.77	10/30/2023	33196 01440	144-145	1	1 016	FULLY REDEEMED
2018004983	11,321.41	0.00	11,321.41	01/24/2020	33196 01460	146-148	1	1 016	FULLY REDEEMED
1996003242	5,043.26	0.00	5,043.26	01/21/1998	33197 00010	1-2,152	1	1 016	FULLY REDEEMED
2004002890	1,540.86	0.00	1,540.86	07/08/2005	33197 00230	23-24	1	1 016	FULLY REDEEMED
1993002602	3,498.66	0.00	3,498.66	03/28/1994	33197 01260	126-127	1	1 016	FULLY REDEEMED
1994002511	3,656.28	2,450.30	6,106.58	03/21/1997	33197 01260	126-127	1	1 016	FULLY REDEEMED
1995002623	1,011.04	0.00	1,011.04	03/21/1997	33197 01260	126-127	1	1 016	FULLY REDEEMED
1996003243	4,276.62	0.00	4,276.62	03/21/1997	33197 01260	126-127	1	1 016	FULLY REDEEMED
1997002993	4,130.96	0.00	4,130.96	04/29/1998	33197 01260	126-127	1	1 016	FULLY REDEEMED
1996003244	2,655.99	8,015.29	10,671.28		33198 00170	17-18	1	1 016	SETTLED/CLOSED
1999003781	4,615.13	4,812.48	9,427.61		33198 00170	17-18	1	1 016	SETTLED/CLOSED
2001003267	5,544.85	0.00	5,544.85	05/06/2003	33198 00170	17-18	1	1 016	FULLY REDEEMED
2002003199	5,928.33	19,096.66	25,024.99		33198 00170	17-18	1	1 016	OPEN
2009003754	3,585.07	0.00	3,585.07	04/14/2011	33198 01260	126-127,152	1	1 016	FULLY REDEEMED
2010006297	1,440.23	0.00	1,440.23	04/14/2011	33198 01260	126-127,152	1	1 016	FULLY REDEEMED
2022005206	2,296.85	0.00	2,296.85	01/31/2025	33199 00390	39-43	1	1 016	FULLY REDEEMED
2016005391	5,082.44	0.00	5,082.44	05/03/2017	33199 02350		1	1 016	FULLY REDEEMED
2007003955	6,596.27	0.00	6,596.27	10/30/2008	33200 00230	23,221	1	1 016	FULLY REDEEMED
1985002775	97.12	0.00	97.12	06/30/1986	33200 01480				FULLY REDEEMED
1986002081	1,507.07	0.00	1,507.07	12/05/1989	33201 00290				FULLY REDEEMED
1987002235	2,676.89	0.00	2,676.89	12/05/1989	33201 00290	29,150,151	1	1 018	FULLY REDEEMED

					Sub/Pyrmd				
1995002681	2,235.57	0.00	2,235.57	05/30/1996	33201 00340	34-37	1	1 018	FULLY REDEEMED
2004002979	315.63	1,358.54	1,674.17		33201 01540		1	1 018	SETTLED/CLOSED
1992002344	143.05	403.93	546.98		33202 02150		4	1 016	SETTLED/CLOSED
2022005207	664.38	826.04	1,490.42	09/10/2025	33202 02150		1	1 016	FULLY REDEEMED
2024005172	324.72	0.00	324.72	09/10/2025	33202 02150		1	1 016	FULLY REDEEMED
2020006404	17,450.98	11,114.79	28,565.77	10/02/2024	33202 02180		1	1 016	FULLY REDEEMED
2021006858	15,469.06	0.00	15,469.06	01/28/2025	33202 02180		1	1 016	FULLY REDEEMED
2022005208	3,610.16	0.00	3,610.16	01/28/2025	33202 02180		1	1 016	FULLY REDEEMED
2023004929	15,111.74	0.00	15,111.74	01/28/2025	33202 02180		1	1 016	FULLY REDEEMED
2023004930	3,095.18	0.00	3,095.18	12/30/2024	33203 00460		1	1 016	FULLY REDEEMED
2013006242	2,914.45	0.00	2,914.45	09/22/2015	33206 00060	6,7	1	1 016	FULLY REDEEMED
2014005965	6,295.76	0.00	6,295.76	09/22/2015	33206 00060	6,7	1	1 016	FULLY REDEEMED
2016005392	9,004.80	0.00	9,004.80	05/26/2017	33206 00060	6,7	1	1 016	FULLY REDEEMED
2018004984	7,247.43	0.00	7,247.43	04/18/2019	33206 00060	6,7	1	1 016	FULLY REDEEMED
1998003552	464.48	0.00	464.48	05/27/1999	33206 00650		1	1 016	FULLY REDEEMED
2006003230	1,519.77	0.00	1,519.77	04/18/2007	33207 00070	7-8	1	1 016	FULLY REDEEMED
2007003956	7,547.45	0.00	7,547.45	06/12/2009	33207 00070	7-8	1	1 016	FULLY REDEEMED
2008004489	7,708.89	23,236.24	30,945.13	06/23/2011	33207 00070	7-8	1	1 016	FULLY REDEEMED
2009003755	1,798.37	0.00	1,798.37	04/23/2010	33207 00070	7-8	1	1 016	FULLY REDEEMED
2010006299	1,792.47	0.00	1,792.47	06/23/2011	33207 00070	7-8	1	1 016	FULLY REDEEMED
2011006044	7,992.91	6,170.23	14,163.14	02/10/2015	33207 00070	7-8	1	1 016	FULLY REDEEMED
2012006571	1,663.56	18,261.73	19,925.29	12/06/2019	33207 00070	7-8	1	1 016	FULLY REDEEMED
2013006243	8,789.79	7,012.70	15,802.49	02/13/2015	33207 00070	7-8	1	1 016	PYRAMID
2014005966	1,859.51	7,143.41	9,002.92	07/20/2017	33207 00070	7-8	1	1 016	FULLY REDEEMED
2016005393	9,957.33	9,882.49	19,839.82	12/06/2019	33207 00070	7-8	1	1 016	FULLY REDEEMED
2018004985	10,798.29	0.00	10,798.29	12/06/2019	33207 00070	7-8	1	1 016	FULLY REDEEMED
2005003021	2,339.39	3,470.89	5,810.28	03/30/2007	33207 00380	38-39	1	1 016	FULLY REDEEMED
2006003231	1,336.63	12,012.21	13,348.84	02/27/2008	33207 00380	38-39	1	1 016	FULLY REDEEMED
2021007085	422.45	0.00	422.45	08/09/2023	33208 00090	9-10	1	1 018	FULLY REDEEMED
2000003531	3,411.16	2,401.70	5,812.86	08/19/2002	33208 00130	13-14	1	1 018	FULLY REDEEMED
2001003358	3,558.31	7,076.38	10,634.69	07/11/2003	33208 00130	13-14	1	1 018	FULLY REDEEMED
2002003294	1,060.87	17,077.81	18,138.68	03/10/2004	33208 00130	13-14	1	1 018	FULLY REDEEMED
2023005095	6,348.10	0.00	6,348.10	06/03/2024	33208 00130	13-14	1	1 018	FULLY REDEEMED
1998003622	2,671.72	2,829.85	5,501.57	02/09/2001	33209 00200	20-22	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2001003359	3,626.59	0.00	3,626.59	03/30/2004	33209 00200	20-22	1	1 018	FULLY REDEEMED
2006003329	6,650.21	6,248.09	12,898.30	12/12/2008	33209 00200	20-22	1	1 018	FULLY REDEEMED
2019005638	1,492.91	0.00	1,492.91	02/21/2020	33209 00370	37-40	1	1 018	FULLY REDEEMED
2003003360	1,044.04	0.00	1,044.04	03/22/2004	33212 00240		1	1 018	FULLY REDEEMED
2007004073	11,570.18	0.00	11,570.18	05/14/2009	33212 00240	24-26	1	1 018	FULLY REDEEMED
2008004648	12,194.22	35,742.45	47,936.67	04/06/2011	33212 00240	24-26	1	1 018	FULLY REDEEMED
2009003882	2,533.04	0.00	2,533.04	03/15/2010	33212 00240	24-26	1	1 018	FULLY REDEEMED
2010006506	2,502.05	84,338.84	86,840.89	11/28/2012	33212 00240	24-26	1	1 018	FULLY REDEEMED
2011006240	2,455.13	0.00	2,455.13	08/17/2012	33212 00240	24-26	1	1 018	FULLY REDEEMED
2005003112	2,012.53	0.00	2,012.53	11/30/2006	33214 00090	9-10	1	1 018	FULLY REDEEMED
1985002776	303.94	0.00	303.94	05/23/1986	33214 00120				FULLY REDEEMED
2008004649	2,496.58	0.00	2,496.58	04/08/2009	33214 00120		1	1 018	FULLY REDEEMED
2010006508	2,524.91	0.00	2,524.91	04/21/2011	33214 00120		1	1 018	FULLY REDEEMED
2014006178	8,979.73	0.00	8,979.73	01/20/2016	33214 00120		1	1 018	FULLY REDEEMED
2016005559	7,002.82	0.00	7,002.82	08/30/2017	33214 00120		1	1 018	FULLY REDEEMED
2025004631	1,197.72	0.00	1,197.72		33221 00140	14-18	1	1 018	OPEN
2000003532	708.63	1,270.37	1,979.00		33221 00330	33-34	4	1 018	SETTLED/CLOSED
2003003361	924.41	0.00	924.41		33221 00330		4	1 018	SETTLED/CLOSED
2004002980	617.56	0.00	617.56		33221 00330	33-34	1	1 018	SETTLED/CLOSED
2005003113	687.19	0.00	687.19		33221 00330	33-34	1	1 018	SETTLED/CLOSED
2007004075	570.08	0.00	570.08		33221 00330	33-34	1	1 018	SETTLED/CLOSED
2008004650	607.39	523.43	1,130.82		33221 00330	33-34	1	1 018	SETTLED/CLOSED
2010006510	651.83	824.45	1,476.28		33221 00330	33-34	1	1 018	ASSIGNMENT
2002003295	890.94	5,715.61	6,606.55	10/31/2003	33224 00010	1-4	1	1 018	FULLY REDEEMED
2010006511	6,846.65	0.00	6,846.65	04/07/2011	33224 00080	8-12	1	1 018	FULLY REDEEMED
2011006242	13,294.85	0.00	13,294.85	08/13/2012	33224 00080	8-12	1	1 018	FULLY REDEEMED
2018005139	1,196.69	0.00	1,196.69	10/21/2019	33224 00080	8-12	1	1 018	FULLY REDEEMED
2023005096	1,218.15	0.00	1,218.15	03/25/2024	33224 00080	8-12	1	1 018	FULLY REDEEMED
1997003070	3,818.98	3,122.14	6,941.12	07/22/1999	33224 00160	16-18	1	1 018	FULLY REDEEMED
1998003623	728.76	0.00	728.76	07/22/1999	33224 00160	16-18	1	1 018	FULLY REDEEMED
2020006581	1,453.04	0.00	1,453.04	07/21/2022	33225 00130	13-16	1	1 018	FULLY REDEEMED
2017005699	4,972.18	0.00	4,972.18	06/04/2018	33226 00330	33-34	1	1 018	FULLY REDEEMED
1999003867	68.34	0.00	68.34	04/05/2000	33227 00530	53-54	4	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1986002082	2,321.30	0.00	2,321.30	06/01/1987	33228	00490				FULLY REDEEMED
1987002236	2,593.18	0.00	2,593.18	06/16/1988	33228	00490	49-51	1	1 018	FULLY REDEEMED
1991002286	2,079.45	6,314.36	8,393.81	01/27/1994	33228	00490	49-51	1	1 018	FULLY REDEEMED
1994002575	3,359.30	0.00	3,359.30	11/25/1996	33228	00490	49-51	1	1 018	FULLY REDEEMED
1995002682	3,467.39	0.00	3,467.39	11/25/1996	33228	00490	49-51	1	1 018	FULLY REDEEMED
1997003071	1,934.31	3,894.29	5,828.60	04/19/2000	33228	00490	49-51	1	1 018	FULLY REDEEMED
2002003296	783.48	4,957.68	5,741.16	09/09/2003	33228	00490	49-51	1	1 018	FULLY REDEEMED
1983001981	345.34	0.00	345.34	02/10/1986	33230	00510				FULLY REDEEMED
1995002683	4,358.21	0.00	4,358.21	05/13/1998	33230	00510	51-54	1	1 018	FULLY REDEEMED
1996003331	4,934.36	8,477.04	13,411.40	12/29/1998	33230	00510	51-54	1	1 018	FULLY REDEEMED
1998003624	1,076.41	0.00	1,076.41	05/24/2000	33230	00510	51-54	1	1 018	FULLY REDEEMED
1999003868	5,595.16	0.00	5,595.16	05/24/2000	33230	00510	51-54	1	1 018	FULLY REDEEMED
2000003533	753.11	0.00	753.11	03/06/2001	33230	00510	51-54	1	1 018	FULLY REDEEMED
2001003360	3,504.52	0.00	3,504.52	03/14/2003	33230	00510	51-54	1	1 018	FULLY REDEEMED
2002003297	7,541.20	0.00	7,541.20	03/14/2003	33230	00510	51-54	1	1 018	FULLY REDEEMED
2004002981	8,541.00	0.00	8,541.00	03/31/2006	33230	00510	51-54	1	1 018	FULLY REDEEMED
2005003114	9,349.62	18,268.54	27,618.16	03/29/2007	33230	00510	51-54	1	1 018	FULLY REDEEMED
2006003330	2,093.75	0.00	2,093.75	03/29/2007	33230	00510	51-54	1	1 018	FULLY REDEEMED
2003003362	3,869.77	0.00	3,869.77	03/11/2005	33231	00550		1	1 018	FULLY REDEEMED
2011006244	1,156.48	0.00	1,156.48	04/18/2012	33232	00460		1	1 018	FULLY REDEEMED
1998003625	404.54	0.00	404.54	01/16/2001	33232	00510		1	1 018	FULLY REDEEMED
2003003363	1,207.26	0.00	1,207.26	06/16/2004	33236	00630		1	1 018	FULLY REDEEMED
2014006182	1,742.62	0.00	1,742.62	08/14/2015	33239	00010	1-4	1	1 018	FULLY REDEEMED
1990002600	1,515.16	0.00	1,515.16	04/12/1991	33239	00820		1	1 018	FULLY REDEEMED
1994002576	1,993.90	0.00	1,993.90	05/24/1995	33239	00820		1	1 018	FULLY REDEEMED
1995002684	5,761.25	0.00	5,761.25	09/02/1997	33239	00820		1	1 018	FULLY REDEEMED
1996003332	6,216.34	7,028.73	13,245.07	02/01/1999	33239	00820		1	1 018	FULLY REDEEMED
1997003072	6,502.74	22,983.60	29,486.34		33239	00820		1	1 018	SETTLED/CLOSED
1999003869	7,401.98	5,944.30	13,346.28	09/27/2000	33239	00820		1	1 018	FULLY REDEEMED
2018005143	980.73	0.00	980.73	07/30/2019	33240	00630		1	1 018	FULLY REDEEMED
2018005144	5,246.21	0.00	5,246.21	07/16/2019	33240	00660	66-67	1	1 018	FULLY REDEEMED
2022005363	1,554.67	0.00	1,554.67	04/24/2023	33245	00490		1	1 018	FULLY REDEEMED
2024005352	10,693.17	0.00	10,693.17	04/23/2025	33245	00490		1	1 018	FULLY REDEEMED
2024005353	2,041.87	0.00	2,041.87	05/28/2026	33247	00740	74-77	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1985002777	360.77	0.00	360.77	03/30/1988	33248 00200				FULLY REDEEMED
2011006247	1,901.35	0.00	1,901.35	12/17/2012	33248 01020		1	1 018	FULLY REDEEMED
1993002610	9,855.41	29,221.15	39,076.56		33251 00010	1-2	4	1 017	SETTLED/CLOSED
1986002052	6,160.08	0.00	6,160.08	10/22/1987	33251 00030				FULLY REDEEMED
1993002611	7,245.34	0.00	7,245.34	03/07/1994	33251 00030	3-5	4	1 017	FULLY REDEEMED
1994002537	20,785.36	0.00	20,785.36	04/21/1995	33251 00030	3-5	4	1 017	FULLY REDEEMED
1995002648	36,683.35	0.00	36,683.35	05/31/1996	33251 00030	3-5	4	1 017	FULLY REDEEMED
2022005258	44,769.82	42,291.72	87,061.54	07/30/2025	33251 00030	3-5	4	1 017	FULLY REDEEMED
2023004985	45,829.44	0.00	45,829.44	03/24/2026	33251 00030	3-5	4	1 017	FULLY REDEEMED
2025004515	46,078.22	0.00	46,078.22	03/24/2026	33251 00030	3-5	4	1 017	FULLY REDEEMED
1993002612	5,513.92	0.00	5,513.92	03/04/1994	33251 02110	211-212	4	1 017	FULLY REDEEMED
1994002538	13,568.27	0.00	13,568.27	06/04/1996	33251 02110	211-212	4	1 017	FULLY REDEEMED
1995002649	13,601.42	0.00	13,601.42	06/04/1996	33251 02110	211-212	4	1 017	FULLY REDEEMED
2015006135	7,510.59	0.00	7,510.59	03/01/2016	33253 00900		1	1 018	FULLY REDEEMED
1987002237	435.42	0.00	435.42	03/07/1988	33255 00380	38-40	1	1 018	FULLY REDEEMED
2017005701	20,031.58	0.00	20,031.58	02/28/2018	33255 00440	44-46	1	1 018	FULLY REDEEMED
2016005562	16,247.24	0.00	16,247.24	03/27/2017	33255 00750	75-80	1	1 018	FULLY REDEEMED
1993002642	4,871.08	0.00	4,871.08	12/31/1996	33256 00570	57-59	1	1 018	FULLY REDEEMED
2011006248	11,733.98	0.00	11,733.98	02/13/2014	33257 00350	35-37	1	1 018	FULLY REDEEMED
2012006789	13,952.20	13,986.52	27,938.72	02/13/2015	33257 00350	35-37	1	1 018	FULLY REDEEMED
2014006185	15,182.81	0.00	15,182.81	09/29/2015	33257 00350	35-37	1	1 018	FULLY REDEEMED
2013006469	1,842.21	0.00	1,842.21	04/24/2014	33257 00460	46-50	1	1 018	FULLY REDEEMED
2003003364	786.56	0.00	786.56	04/22/2004	33257 00820		4	1 018	FULLY REDEEMED
1995002685	2,081.47	0.00	2,081.47	05/14/1996	33258 00010	1-5	1	1 018	FULLY REDEEMED
1996003333	678.42	0.00	678.42	03/27/1997	33258 00010	1-5	1	1 018	FULLY REDEEMED
1999003871	724.49	14,949.41	15,673.90		33258 00010	1-5	1	1 018	SETTLED/CLOSED
2002003298	9,342.11	0.00	9,342.11	03/26/2003	33258 00010	1-5	1	1 018	FULLY REDEEMED
1994002512	2,691.84	0.00	2,691.84	03/29/1995	33260 00020		1	1 016	FULLY REDEEMED
2014005967	1,966.59	0.00	1,966.59	02/26/2015	33260 00120		1	1 016	FULLY REDEEMED
2021006859	1,418.38	0.00	1,418.38	07/29/2022	33261 00010		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2022005209	1,726.34	0.00	1,726.34	08/18/2023	33261 00010		1	1 016	FULLY REDEEMED
2023004931	15,040.92	0.00	15,040.92	05/30/2024	33261 00010		1	1 016	FULLY REDEEMED
2024005175	7,910.89	0.00	7,910.89	03/17/2025	33261 00010		1	1 016	FULLY REDEEMED
2025004450	16,148.41	0.00	16,148.41	07/31/2026	33261 00010		1	1 016	FULLY REDEEMED
1984002048	1,574.84	0.00	1,574.84		33261 00040				SETTLED/CLOSED
1985002718	1,672.21	0.00	1,672.21		33261 00040				SETTLED/CLOSED
1994002513	6,485.81	4,635.12	11,120.93	05/07/1996	33263 00010		1	1 016	FULLY REDEEMED
1995002625	1,461.76	0.00	1,461.76	05/07/1996	33263 00010		1	1 016	FULLY REDEEMED
2004002891	1,509.63	0.00	1,509.63	03/03/2005	33264 00120		1	1 016	FULLY REDEEMED
2005003022	7,881.22	14,266.92	22,148.14	01/22/2008	33264 00120		1	1 016	FULLY REDEEMED
1985002778	409.28	0.00	409.28	01/22/1987	33266 01040				FULLY REDEEMED
1983001982	1,314.15	2,847.33	4,161.48	08/17/1993	33266 01140				FULLY REDEEMED
1988001573	495.84	0.00	495.84	05/01/1990	33266 01140		1	1 018	FULLY REDEEMED
2020006586	14,813.80	0.00	14,813.80	01/31/2023	33267 00190	19-20	1	1 018	FULLY REDEEMED
2021007087	13,606.26	0.00	13,606.26	01/31/2023	33267 00190	19-20	1	1 018	FULLY REDEEMED
2023005097	11,313.28	0.00	11,313.28		33267 00190	19-20	1	1 018	OPEN
2024005354	11,409.02	9,890.31	21,299.33		33267 00190	19-20	1	1 018	OPEN
2000003534	2,099.67	0.00	2,099.67	12/13/2001	33268 00030	3-7	1	1 018	FULLY REDEEMED
2002003299	2,853.91	4,762.47	7,616.38	06/03/2004	33268 00030	3-7	1	1 018	FULLY REDEEMED
1996003334	113.09	0.00	113.09	12/22/1997	33269 00060	6-8	1	1 018	FULLY REDEEMED
2016005395	4,275.87	0.00	4,275.87	02/08/2018	33271 00110		4	1 016	FULLY REDEEMED
2007003957	10,567.05	0.00	10,567.05	04/27/2009	33271 00120		4	1 016	FULLY REDEEMED
2008004490	17,574.51	13,737.17	31,311.68	10/30/2009	33271 00120		4	1 016	FULLY REDEEMED
2019005458	6,504.53	0.00	6,504.53	08/17/2020	33271 00120		4	1 016	FULLY REDEEMED
2007003958	10,567.05	7,534.74	18,101.79	12/31/2009	33271 00130		4	1 016	FULLY REDEEMED
2008004491	2,189.20	7,301.66	9,490.86	12/31/2009	33271 00130		4	1 016	FULLY REDEEMED
2022005210	2,781.29	6,638.26	9,419.55	10/17/2023	33271 00140		4	1 016	FULLY REDEEMED
1998003553	3,955.23	0.00	3,955.23		33271 00160		4	1 016	SETTLED/CLOSED
1985002719	711.97	0.00	711.97	04/27/1986	33271 00180				FULLY REDEEMED
2007003959	634.98	0.00	634.98	12/31/2009	33271 00270		4	1 016	FULLY REDEEMED
2008004492	669.38	0.00	669.38	12/31/2009	33271 00270		4	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2019005459	430.77	0.00	430.77	08/17/2020	33271 00270		4	1 016	FULLY REDEEMED
2007003960	634.98	0.00	634.98	12/31/2009	33271 00280		4	1 016	FULLY REDEEMED
2008004493	669.38	0.00	669.38	12/31/2009	33271 00280		4	1 016	FULLY REDEEMED
2019005460	336.81	0.00	336.81	08/17/2020	33271 00280		4	1 016	FULLY REDEEMED
2022005211	311.08	0.00	311.08	10/17/2023	33271 00290		4	1 016	FULLY REDEEMED
2024005176	328.63	0.00	328.63	03/10/2025	33271 00290		4	1 016	FULLY REDEEMED
2001003268	2,248.08	0.00	2,248.08	03/01/2002	33271 01330	133-134	4	1 016	FULLY REDEEMED
2002003200	13,152.32	0.00	13,152.32	03/04/2005	33271 01330	133-134	4	1 016	FULLY REDEEMED
1985002720	1,106.00	0.00	1,106.00	04/27/1986	33271 01350				FULLY REDEEMED
1995002626	4,001.20	0.00	4,001.20	02/27/1996	33271 01350		4	1 016	FULLY REDEEMED
2005003023	4,560.01	0.00	4,560.01	06/04/2007	33271 01350		4	1 016	FULLY REDEEMED
2006003232	5,808.56	0.00	5,808.56	06/04/2007	33271 01350		4	1 016	FULLY REDEEMED
2022005212	2,777.16	10,980.50	13,757.66	05/16/2025	33271 01350		4	1 016	FULLY REDEEMED
2025004452	1,748.41	4,673.85	6,422.26		33271 01350		4	1 016	OPEN
1993002603	3,353.82	3,370.13	6,723.95	10/31/1997	33273 00080		1	1 016	FULLY REDEEMED
2024005177	6,298.31	0.00	6,298.31	05/01/2025	33274 00010		1	1 016	FULLY REDEEMED
2002003201	2,365.68	0.00	2,365.68	07/09/2003	33274 00020		1	1 016	FULLY REDEEMED
2004002892	1,648.58	0.00	1,648.58	10/07/2005	33274 00020		1	1 016	FULLY REDEEMED
2025004453	1,631.96	0.00	1,631.96	04/21/2026	33274 00020		1	1 016	FULLY REDEEMED
2021006862	5,707.76	0.00	5,707.76	03/17/2022	33274 00030		1	1 016	FULLY REDEEMED
2000003458	4,568.38	0.00	4,568.38	07/18/2001	33274 00240		1	1 016	FULLY REDEEMED
2006003233	4,387.79	0.00	4,387.79	05/06/2008	33274 00270		1	1 016	FULLY REDEEMED
2007003961	7,755.21	11,330.54	19,085.75	02/24/2009	33274 00270		1	1 016	FULLY REDEEMED
2008004494	1,876.26	0.00	1,876.26	02/24/2009	33274 00270		1	1 016	FULLY REDEEMED
2006003234	6,010.97	0.00	6,010.97	08/11/2008	33274 00310		1	1 016	FULLY REDEEMED
2007003962	7,074.83	0.00	7,074.83	08/11/2008	33274 00310		1	1 016	FULLY REDEEMED
2024005178	5,311.57	0.00	5,311.57		33275 00030		1	1 016	OPEN
2011006046	3,953.94	0.00	3,953.94	05/10/2012	33275 00250		1	1 016	FULLY REDEEMED
2017005505	2,327.98	0.00	2,327.98	05/25/2018	33275 00250		1	1 016	FULLY REDEEMED
2018004987	1,011.38	0.00	1,011.38	02/26/2019	33275 00250		1	1 016	FULLY REDEEMED
1985002721	956.89	0.00	956.89	06/02/1986	33275 00280				FULLY REDEEMED
1988001541	2,293.91	0.00	2,293.91	04/07/1989	33275 00280		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1999003783	1,971.12	0.00	1,971.12	03/29/2000	33276 00220	1	1 016	FULLY REDEEMED
2021006864	1,756.10	0.00	1,756.10	04/26/2022	33276 00250	1	1 016	FULLY REDEEMED
1984002049	1,819.43	0.00	1,819.43	02/20/1986	33276 00310			FULLY REDEEMED
1986002031	2,080.77	0.00	2,080.77	12/31/1987	33276 00310			FULLY REDEEMED
2008004651	5,723.95	0.00	5,723.95	09/28/2009	33278 00470	1	1 018	FULLY REDEEMED
1998003626	1,628.67	0.00	1,628.67	03/16/1999	33279 01030	1	1 018	FULLY REDEEMED
2006003331	5,304.75	0.00	5,304.75	01/07/2008	33279 01030	1	1 018	FULLY REDEEMED
2009003883	11,046.51	0.00	11,046.51	04/16/2010	33279 01030	1	1 018	FULLY REDEEMED
2024005355	8,005.45	0.00	8,005.45	04/03/2025	33279 01170	1	1 018	FULLY REDEEMED
2025004635	13,726.68	0.00	13,726.68		33279 01170	1	1 018	OPEN
1990002602	1,017.67	0.00	1,017.67	08/03/1992	33279 01370	1	1 018	FULLY REDEEMED
1993002643	1,658.67	0.00	1,658.67	05/31/1994	33280 01360	1	1 018	FULLY REDEEMED
2017005704	1,757.38	0.00	1,757.38	04/03/2019	33280 01620	1	1 018	FULLY REDEEMED
2015006138	13,608.62	10,548.39	24,157.01	12/15/2016	33280 01650	1	1 018	FULLY REDEEMED
2012006791	933.59	8,151.43	9,085.02	11/14/2013	33280 01690	1	1 018	FULLY REDEEMED
2021007088	8,743.88	0.00	8,743.88	03/17/2022	33281 01170	1	1 018	FULLY REDEEMED
2024005357	4,178.21	0.00	4,178.21	08/01/2025	33281 01170	1	1 018	FULLY REDEEMED
2004002983	2,632.25	0.00	2,632.25	03/20/2006	33281 01520	1	1 018	FULLY REDEEMED
2005003115	7,493.80	3,421.93	10,915.73	05/01/2006	33281 01520	1	1 018	FULLY REDEEMED
2003003288	718.35	0.00	718.35	05/28/2004	33282 00020	1	1 016	FULLY REDEEMED
2023004932	1,292.80	0.00	1,292.80	02/02/2026	332830200030	1	1 016	FULLY REDEEMED
2001003269	5,676.50	4,506.87	10,183.37	08/28/2002	332830200310	1	1 016	FULLY REDEEMED
1994002514	3,033.65	2,155.72	5,189.37	07/18/1996	332830200390	1	1 016	FULLY REDEEMED
1996003245	3,558.75	5,732.85	9,291.60	02/09/1999	332830200390	1	1 016	FULLY REDEEMED
2010006301	4,809.65	0.00	4,809.65	10/05/2011	332830200390	1	1 016	FULLY REDEEMED
2011006048	2,327.06	0.00	2,327.06	02/13/2013	332830200390	1	1 016	FULLY REDEEMED
2008004495	1,553.27	0.00	1,553.27	08/26/2009	33285 00080	1	1 016	FULLY REDEEMED
2009003756	1,577.09	0.00	1,577.09	05/03/2010	33286 00050	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
1998003554	591.72	0.00	591.72	03/19/1999	33286	00140		1	1 016	FULLY REDEEMED
1986002032	318.84	0.00	318.84	05/21/1987	33286	00220				FULLY REDEEMED
2019005462	2,102.21	0.00	2,102.21	05/26/2020	33286	00270		1	1 016	FULLY REDEEMED
2009003884	8,159.95	0.00	8,159.95	06/30/2010	33287	00030	3,32	1	1 018	FULLY REDEEMED
2010006516	6,663.26	0.00	6,663.26	07/05/2011	33287	00110		1	1 018	FULLY REDEEMED
2013006251	1,873.50	0.00	1,873.50	05/08/2014	33287	00180		1	1 016	FULLY REDEEMED
2014005970	1,960.48	0.00	1,960.48	04/27/2015	33287	00180		1	1 016	FULLY REDEEMED
2018004989	4,507.66	0.00	4,507.66	03/07/2019	33287	00180		1	1 016	FULLY REDEEMED
2019005463	1,692.05	0.00	1,692.05	09/03/2020	33287	00300		1	1 016	FULLY REDEEMED
2020006410	3,752.37	11,605.86	15,358.23	11/21/2023	33287	00300		1	1 016	FULLY REDEEMED
2021006865	12,000.56	0.00	12,000.56	01/30/2024	33287	00300		1	1 016	FULLY REDEEMED
2022005213	3,357.58	0.00	3,357.58	01/30/2024	33287	00300		1	1 016	FULLY REDEEMED
2023004933	15,793.52	0.00	15,793.52	02/07/2025	33287	00300		1	1 016	FULLY REDEEMED
2021007090	3,809.69	0.00	3,809.69	04/19/2022	33289	01080		1	1 018	FULLY REDEEMED
2016005564	1,219.80	0.00	1,219.80	10/19/2017	33289	01320		1	1 018	FULLY REDEEMED
2017005706	943.87	0.00	943.87	03/06/2018	33290	00010	1-4	1	1 018	FULLY REDEEMED
1996003335	406.67	0.00	406.67	03/04/1997	33291	00320	32-34	1	1 018	FULLY REDEEMED
1997003074	1,775.04	0.00	1,775.04	03/23/1998	33291	00320	32-34	1	1 018	FULLY REDEEMED
1999003872	2,014.43	0.00	2,014.43	02/06/2001	33291	00320	32-34	1	1 018	FULLY REDEEMED
2022005366	1,287.28	0.00	1,287.28	10/29/2024	33291	00790	79-80	1	1 018	FULLY REDEEMED
2012006573	9,912.84	0.00	9,912.84	04/08/2013	33292	00090	9-10	1	1 016	FULLY REDEEMED
2010006302	359.63	0.00	359.63	09/12/2016	33292	00150		1	1 016	FULLY REDEEMED
1985002722	162.61	0.00	162.61	10/09/1986	33292	00160				FULLY REDEEMED
1988001542	226.17	1,844.94	2,071.11		33292	00160	16-17	4	1 016	SETTLED/CLOSED
2008004496	829.15	0.00	829.15	04/07/2009	33292	00160	16-17	1	1 016	FULLY REDEEMED
1996003246	4,752.82	0.00	4,752.82	03/10/1997	33292	00180	18-19	1	1 016	FULLY REDEEMED
2008004497	10,355.84	0.00	10,355.84	04/07/2009	33292	00180	18-19	1	1 016	FULLY REDEEMED
2010006304	11,578.92	0.00	11,578.92	04/27/2011	33292	00180	18-19	1	1 016	FULLY REDEEMED
2014005973	13,050.87	0.00	13,050.87	05/28/2015	33292	00180	18-19	1	1 016	FULLY REDEEMED
2015005920	13,573.09	0.00	13,573.09	06/10/2016	33292	00180	18-19	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006305	12,325.56	0.00	12,325.56	03/26/2012	33292 00200	20-21	1	1 016	FULLY REDEEMED
2011006052	12,328.43	0.00	12,328.43	03/26/2012	33292 00200	20-21	1	1 016	FULLY REDEEMED
2015005921	5,047.60	9,773.85	14,821.45	01/10/2017	33292 04130		1	1 016	FULLY REDEEMED
2024005358	6,423.59	0.00	6,423.59	05/27/2025	33295 00010	1-5	4	1 018	FULLY REDEEMED
2011006053	7,389.13	0.00	7,389.13	05/02/2012	332960200030		1	1 016	FULLY REDEEMED
2013006254	2,809.97	0.00	2,809.97	05/28/2015	332960200030		1	1 016	FULLY REDEEMED
2014005975	2,945.09	0.00	2,945.09	05/28/2015	332960200030		1	1 016	FULLY REDEEMED
2015005922	14,208.72	0.00	14,208.72	01/27/2017	332960200030		1	1 016	FULLY REDEEMED
2019005465	8,638.75	29,214.27	37,853.02	06/29/2023	332960201070		1	1 016	FULLY REDEEMED
2022005214	16,416.79	0.00	16,416.79	03/10/2023	332960201070		1	1 016	FULLY REDEEMED
1989002087	3,555.72	42,267.58	45,823.30	11/10/1997	332970200070		1	1 016	FULLY REDEEMED
2001003270	1,037.18	0.00	1,037.18	05/22/2002	332970200150		1	1 016	FULLY REDEEMED
2016005396	14,515.37	0.00	14,515.37	05/31/2017	332970200150		1	1 016	FULLY REDEEMED
2017005508	15,213.09	14,908.29	30,121.38	10/28/2020	332970200150		1	1 016	FULLY REDEEMED
2019005466	16,641.79	34,718.00	51,359.79	07/15/2022	332970200150		1	1 016	FULLY REDEEMED
2008004652	3,441.07	0.00	3,441.07	04/15/2010	33301 04590		1	1 018	FULLY REDEEMED
2017005568	11,977.40	0.00	11,977.40	04/09/2018	33302 00380	38,572	1	1 017	FULLY REDEEMED
2008004566	8,692.36	0.00	8,692.36	03/23/2009	33303 01750		1	1 017	FULLY REDEEMED
2009003812	10,739.73	0.00	10,739.73	07/08/2011	33303 02050	205,208,506-507	1	1 017	FULLY REDEEMED
2010006385	11,862.10	32,152.09	44,014.19	04/11/2013	33303 02050	205,208,506-507	1	1 017	FULLY REDEEMED
2012006653	4,333.96	0.00	4,333.96	04/11/2013	33303 02050	205,208,506-507	1	1 017	FULLY REDEEMED
1996003272	176.23	0.00	176.23	05/31/1999	33304 03930	393-394	4	1 017	FULLY REDEEMED
1994002539	1,291.94	0.00	1,291.94	06/13/1995	33304 04050	405-407	1	1 017	FULLY REDEEMED
1997003021	4,872.43	0.00	4,872.43	03/12/1998	33304 04050	405-407	1	1 017	FULLY REDEEMED
1990002571	1,903.73	0.00	1,903.73	11/12/1991	33304 04250	425-426	1	1 017	FULLY REDEEMED
1985002735	338.64	0.00	338.64	07/16/1986	33304 04300				FULLY REDEEMED
2024005237	2,859.95	0.00	2,859.95	04/01/2025	33306 03700	370-372	1	1 017	FULLY REDEEMED
2007004014	6,230.57	4,509.93	10,740.50	06/12/2009	33307 01920	192,293	1	1 017	FULLY REDEEMED
2008004567	2,958.21	26,889.39	29,847.60	12/22/2010	33307 01920	192,293	1	1 017	FULLY REDEEMED
2009003813	3,171.78	0.00	3,171.78	04/23/2010	33307 01920	192,293	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2012006654	9,287.76	0.00	9,287.76	07/12/2013	33307 01920	192,293	1	1 017	FULLY REDEEMED
1988001554	1,878.61	0.00	1,878.61	05/31/1989	33308 00520	52-53	1	1 017	FULLY REDEEMED
2022005259	19,409.82	17,345.36	36,755.18	02/26/2025	33308 02790	279-282	1	1 017	FULLY REDEEMED
2024005238	18,592.95	9,886.24	28,479.19		33308 02790	279-282	1	1 017	OPEN
2025004517	7,761.62	0.00	7,761.62		33308 02790	279-282	1	1 017	OPEN
2019005526	3,048.26	0.00	3,048.26	07/08/2020	33308 02870	287-288	1	1 017	FULLY REDEEMED
2021006933	7,982.90	0.00	7,982.90	03/21/2023	33308 02870	287-288	1	1 017	FULLY REDEEMED
2022005260	15,469.12	0.00	15,469.12	03/21/2023	33308 02870	287-288	1	1 017	FULLY REDEEMED
2021006935	389.83	0.00	389.83	04/28/2022	33309 01470		1	1 017	FULLY REDEEMED
2018005040	15,070.40	0.00	15,070.40	05/29/2019	33309 01530	153-154	1	1 017	FULLY REDEEMED
2019005527	15,786.43	0.00	15,786.43	02/25/2020	33309 01530	153-154	1	1 017	FULLY REDEEMED
2008004568	1,901.29	0.00	1,901.29	04/13/2009	33310 05570		1	1 017	FULLY REDEEMED
2015005997	2,678.92	0.00	2,678.92	03/25/2016	33310 05570		1	1 017	FULLY REDEEMED
2024005359	1,189.29	0.00	1,189.29	04/18/2025	33312 00210	21-24,120,122	1	1 018	FULLY REDEEMED
2023005101	5,790.84	0.00	5,790.84	04/23/2024	33319 00650	65-67	1	1 018	FULLY REDEEMED
2014006188	11,297.43	0.00	11,297.43	03/31/2015	33319 00960	96-97	1	1 018	FULLY REDEEMED
2025004637	1,366.60	0.00	1,366.60	02/27/2026	33319 01250		1	1 018	FULLY REDEEMED
1996003336	414.75	0.00	414.75	03/14/1997	33321 00280	28-30	1	1 018	FULLY REDEEMED
2025004638	17,487.21	14,236.15	31,723.36		33321 00900	90-92	1	1 018	OPEN
2006003332	2,288.99	0.00	2,288.99	02/14/2008	33322 00770	77-81	1	1 018	FULLY REDEEMED
2015006139	13,577.92	0.00	13,577.92	04/25/2016	33322 00770	77-81	1	1 018	FULLY REDEEMED
1984002093	321.25	0.00	321.25	01/26/1987	33323 00590				FULLY REDEEMED
1984002094	51.16	0.00	51.16	01/26/1987	33323 00620				FULLY REDEEMED
2004002984	462.05	0.00	462.05	04/04/2005	33323 00620	62-63	1	1 018	FULLY REDEEMED
2001003362	3,745.09	0.00	3,745.09	03/21/2002	33323 00640	64-66	1	1 018	FULLY REDEEMED
2012006793	12,977.39	0.00	12,977.39	07/17/2014	33323 00870	87-89	1	1 018	FULLY REDEEMED
2013006475	14,740.13	0.00	14,740.13	08/13/2014	33323 00870	87-89	1	1 018	FULLY REDEEMED
2015006140	9,652.81	0.00	9,652.81	04/26/2018	33323 00870	87-89	1	1 018	FULLY REDEEMED
2016005565	15,069.91	28,277.87	43,347.78	04/15/2019	33323 00870	87-89	1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2022005367	1,103.68	0.00	1,103.68	03/20/2023	33323	00900		1	1 018	FULLY REDEEMED
2019005641	7,748.32	0.00	7,748.32	02/11/2022	33329	00110	11-13	1	1 018	FULLY REDEEMED
2022005368	18,971.32	0.00	18,971.32	08/13/2025	33329	00110	11-13	1	1 018	FULLY REDEEMED
2023005103	16,816.66	0.00	16,816.66	09/11/2026	33329	00110	11-13	1	1 018	FULLY REDEEMED
2002003300	1,077.90	0.00	1,077.90	05/29/2003	33329	00640	64-65	1	1 018	FULLY REDEEMED
2007004076	8,285.57	0.00	8,285.57	04/15/2009	33329	00640	64-65	1	1 018	FULLY REDEEMED
2008004653	8,700.02	15,755.19	24,455.21	04/05/2011	33329	00640	64-65	1	1 018	FULLY REDEEMED
2009003885	1,810.05	0.00	1,810.05	03/15/2010	33329	00640	64-65	1	1 018	FULLY REDEEMED
2010006519	1,853.75	46,085.25	47,939.00		33329	00640	64-65	1	1 018	ASSIGN
2011006254	1,774.74	0.00	1,774.74	08/17/2012	33329	00640	64-65	1	1 018	FULLY REDEEMED
2013006476	9,254.85	7,465.87	16,720.72		33329	00640	64-65	1	1 018	OPEN
2014006191	2,125.87	11,194.76	13,320.63	02/09/2018	33329	00640	64-65	1	1 018	FULLY REDEEMED
2015006142	2,239.72	0.00	2,239.72	04/11/2016	33329	00640	64-65	1	1 018	PYRAMID
2016005566	12,217.58	12,135.27	24,352.85	07/25/2019	33329	00640	64-65	1	1 018	FULLY REDEEMED
2018005150	13,438.18	0.00	13,438.18	04/11/2022	33329	00640	64-65	1	1 018	FULLY REDEEMED
2019005642	2,676.66	14,896.44	17,573.10	05/26/2022	33329	00640	64-65	1	1 018	FULLY REDEEMED
2020006589	16,907.13	0.00	16,907.13	08/10/2022	33329	00640	64-65	1	1 018	FULLY REDEEMED
2022005369	14,414.49	7,514.11	21,928.60	03/30/2026	33329	00640	64-65	1	1 018	FULLY REDEEMED
2024005364	14,574.58	10,622.43	25,197.01	05/19/2026	33329	00640	64-65	1	1 018	FULLY REDEEMED
2025004639	2,009.14	0.00	2,009.14		33329	00640	64-65	1	1 018	OPEN
2007004077	1,598.59	0.00	1,598.59	03/28/2008	33330	00800	80-81	1	1 018	FULLY REDEEMED
1998003627	275.54	0.00	275.54	04/07/1999	33331	00120	12-13	1	1 018	FULLY REDEEMED
1994002578	298.35	0.00	298.35	01/19/1996	33331	01640		1	1 018	FULLY REDEEMED
2015006143	1,409.02	0.00	1,409.02	04/01/2016	33331	01640		1	1 018	FULLY REDEEMED
1994002579	253.47	0.00	253.47	05/31/1995	33331	01680		1	1 018	FULLY REDEEMED
1997003075	1,806.37	0.00	1,806.37	04/27/1998	33331	01680		1	1 018	FULLY REDEEMED
2012006795	934.62	0.00	934.62	10/31/2013	33331	01700		1	1 018	FULLY REDEEMED
1999003816	4,805.32	0.00	4,805.32	01/11/2002	33334	01820		1	1 017	FULLY REDEEMED
2000003487	5,445.36	3,171.52	8,616.88	08/19/2002	33334	01820		1	1 017	FULLY REDEEMED
2001003310	5,691.26	10,567.64	16,258.90	10/30/2002	33334	01820		1	1 017	FULLY REDEEMED
2002003237	2,502.96	2,556.22	5,059.18	09/08/2003	33334	01820		1	1 017	FULLY REDEEMED
2001003311	1,084.36	0.00	1,084.36	09/25/2003	33335	00030	3-4	4	1 017	FULLY REDEEMED
2010006387	5,070.32	0.00	5,070.32	05/26/2011	33335	00050	5-6	4	1 017	FULLY REDEEMED
1997003022	4,230.66	0.00	4,230.66	07/27/1998	33335	00070	7-8	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2008004569	2,005.72	0.00	2,005.72	09/11/2009	33335 00070	7-8	1	1 017	FULLY REDEEMED
2025004520	3,974.28	0.00	3,974.28	05/27/2026	33335 00070	7-8	1	1 017	FULLY REDEEMED
2010006388	5,147.76	0.00	5,147.76	05/26/2011	33335 00170	17-18	4	1 017	FULLY REDEEMED
2010006389	2,753.88	0.00	2,753.88	05/26/2011	33335 00190		4	1 017	FULLY REDEEMED
2010006390	12,348.71	0.00	12,348.71	05/26/2011	33335 00200	20-24	4	1 017	FULLY REDEEMED
1988001556	1,784.13	645.70	2,429.83	12/26/1989	33335 00250	25-26	1	1 017	FULLY REDEEMED
2022005262	13,363.97	0.00	13,363.97	05/04/2023	33337 01090	109-111,155	1	1 017	FULLY REDEEMED
2024005241	4,632.65	0.00	4,632.65	03/12/2025	33337 01090	109-111,155	1	1 017	FULLY REDEEMED
1985002736	255.58	0.00	255.58	04/27/1986	33339 01550				FULLY REDEEMED
2000003488	1,479.34	0.00	1,479.34	09/28/2001	33339 01550		1	1 017	FULLY REDEEMED
2007004015	2,760.01	0.00	2,760.01	03/10/2008	33339 02660	266,267	1	1 017	FULLY REDEEMED
1987002206	204.48	0.00	204.48	05/27/1988	33339 02790		4	1 017	FULLY REDEEMED
2007004016	2,605.39	0.00	2,605.39	03/12/2008	33340 03080	308-310	1	1 017	FULLY REDEEMED
1990002572	885.73	0.00	885.73	04/22/1991	33341 02030	203-204	1	1 017	FULLY REDEEMED
2003003312	3,341.63	0.00	3,341.63	08/09/2004	33341 02030		1	1 017	FULLY REDEEMED
2008004570	5,977.13	0.00	5,977.13	05/06/2009	33341 02030	203-204	1	1 017	FULLY REDEEMED
2024005181	2,862.07	0.00	2,862.07	03/04/2025	33346 01220		1	1 016	FULLY REDEEMED
2025004456	2,955.93	0.00	2,955.93	04/20/2026	33348 01100		1	1 016	FULLY REDEEMED
1985002723	495.08	0.00	495.08	06/18/1986	33349 01170				FULLY REDEEMED
2016005397	14,531.94	0.00	14,531.94	04/24/2017	33351 00260	26-27	1	1 016	FULLY REDEEMED
1997002994	1,356.16	0.00	1,356.16	08/25/1998	33354 00280	28-30	1	1 016	FULLY REDEEMED
1999003784	6,941.77	3,871.56	10,813.33	03/27/2001	33354 00280	28-30	1	1 016	FULLY REDEEMED
2000003459	3,266.88	0.00	3,266.88	03/27/2001	33354 00280	28-30	1	1 016	FULLY REDEEMED
1986002083	47.85	0.00	47.85	03/11/1987	33355 00010				FULLY REDEEMED
2018005151	1,377.21	0.00	1,377.21	04/11/2023	33355 00010	1-4,310-316	1	1 018	FULLY REDEEMED
2021007093	16,606.43	0.00	16,606.43	04/11/2023	33355 00010	1-4,310-316	1	1 018	FULLY REDEEMED
2022005370	17,556.31	0.00	17,556.31	04/11/2023	33355 00010	1-4,310-316	1	1 018	FULLY REDEEMED
1986002084	269.73	0.00	269.73	03/11/1987	33355 00030				FULLY REDEEMED

		Sub/Pyrmd								
2012006796	10,735.83	0.00	10,735.83	06/13/2014	33355	00150	15-17 & 321-325	1	1 018	FULLY REDEEMED
2013006478	7,078.40	0.00	7,078.40	06/13/2014	33355	00150	15-17 & 321-325	1	1 018	FULLY REDEEMED
2024005365	12,097.24	0.00	12,097.24	07/17/2025	33355	03260	326-329	1	1 018	FULLY REDEEMED
2024005182	17,230.43	17,818.82	35,049.25	05/21/2026	33359	00150	15-16,59-60	1	1 016	PYRAMID
2025004457	10,942.75	57,845.96	68,788.71		33359	00150	15-16,59-60	1	1 016	OPEN
2011006055	1,726.22	0.00	1,726.22	07/20/2012	33360	00130	13-15	1	1 016	FULLY REDEEMED
2002003202	5,530.71	7,061.50	12,592.21	08/18/2003	33360	00560	56-58	1	1 016	FULLY REDEEMED
2003003289	5,016.44	5,976.65	10,993.09	08/16/2004	33360	00560		1	1 016	FULLY REDEEMED
2023004934	3,711.49	0.00	3,711.49	02/26/2025	33360	00560	56-58	1	1 016	FULLY REDEEMED
2006003235	1,733.73	0.00	1,733.73	05/21/2007	33361	01240		1	1 016	FULLY REDEEMED
2004002893	9,035.31	0.00	9,035.31	10/27/2005	33361	01260		1	1 016	FULLY REDEEMED
2012006578	6,053.96	21,453.28	27,507.24	07/31/2015	33361	01260		1	1 016	FULLY REDEEMED
2013006256	11,290.93	7,185.61	18,476.54	02/13/2015	33361	01260		1	1 016	PYRAMID
2014005978	4,323.05	0.00	4,323.05	07/31/2015	33361	01260		1	1 016	FULLY REDEEMED
2001003271	1,364.43	0.00	1,364.43	09/30/2004	33362	01180		1	1 016	FULLY REDEEMED
2011006056	3,946.49	0.00	3,946.49	05/30/2012	33362	01260		1	1 016	FULLY REDEEMED
2020006416	4,821.96	0.00	4,821.96	05/05/2022	33363	00230	23,134	1	1 016	FULLY REDEEMED
2025004458	5,818.29	0.00	5,818.29		33363	01030		1	1 016	OPEN
2015005924	9,384.32	5,401.78	14,786.10	11/19/2018	33363	01290		1	1 016	FULLY REDEEMED
2016005398	3,804.73	5,815.90	9,620.63	04/16/2019	33363	01290		1	1 016	FULLY REDEEMED
2017005510	4,113.96	10,856.52	14,970.48	03/24/2021	33363	01290		1	1 016	FULLY REDEEMED
2018004991	10,753.69	6,645.90	17,399.59	04/15/2021	33363	01290		1	1 016	FULLY REDEEMED
2021006867	12,194.87	7,142.96	19,337.83	11/20/2024	33363	01290		1	1 016	FULLY REDEEMED
2022005216	4,906.56	0.00	4,906.56	10/30/2024	33363	01290		1	1 016	FULLY REDEEMED
2023004935	12,304.50	0.00	12,304.50	10/30/2024	33363	01290		1	1 016	FULLY REDEEMED
2007003963	3,294.98	0.00	3,294.98	03/25/2008	33363	01360		1	1 016	FULLY REDEEMED
2012006579	10,814.25	19,667.82	30,482.07	08/08/2017	33363	01360		1	1 016	FULLY REDEEMED
2013006257	10,219.06	6,731.77	16,950.83	02/13/2015	33363	01360		1	1 016	PYRAMID
2015005925	11,210.98	7,035.97	18,246.95	06/21/2017	33363	01360		1	1 016	FULLY REDEEMED
2016005399	3,935.18	0.00	3,935.18	06/21/2017	33363	01360		1	1 016	FULLY REDEEMED
2017005511	2,207.33	0.00	2,207.33	07/03/2018	33363	01360		1	1 016	FULLY REDEEMED
2023004936	2,958.72	0.00	2,958.72	03/07/2024	33364	00250	25,124	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2015005926	1,996.08	0.00	1,996.08	01/09/2018	33364 00300	30-31	1	1 016	FULLY REDEEMED
2017005512	2,737.03	6,732.40	9,469.43	11/19/2018	33364 01150		1	1 016	FULLY REDEEMED
2018004992	5,114.49	0.00	5,114.49	10/28/2019	33364 01150		1	1 016	FULLY REDEEMED
2022005217	15,719.43	8,814.04	24,533.47	09/30/2023	33364 01150		1	1 016	FULLY REDEEMED
2013006258	2,265.10	0.00	2,265.10	04/21/2014	33364 02200		1	1 016	FULLY REDEEMED
2017005513	4,936.61	0.00	4,936.61	03/05/2018	33365 02200		1	1 016	FULLY REDEEMED
2005003024	6,504.36	0.00	6,504.36	03/06/2006	33366 00230	23-26	4	1 016	FULLY REDEEMED
2005003025	2,709.78	0.00	2,709.78	03/06/2006	33366 01390		4	1 016	FULLY REDEEMED
1996003247	985.39	0.00	985.39	05/13/1997	33367 01030		1	1 016	FULLY REDEEMED
1998003555	942.35	0.00	942.35	06/08/1999	33367 01340		1	1 016	FULLY REDEEMED
1994002515	13,583.46	31,757.82	45,341.28	05/21/1997	33368 00140	14-16	4	1 016	FULLY REDEEMED
2001003272	19,291.20	12,202.07	31,493.27	03/08/2004	33368 00200	20-24	4	1 016	FULLY REDEEMED
2002003203	20,003.67	0.00	20,003.67		33368 00200	20-24	4	1 016	SETTLED/CLOSED
2003003290	8,998.36	0.00	8,998.36	02/10/2006	33368 00200		4	1 016	FULLY REDEEMED
2004002894	32,450.28	0.00	32,450.28	02/20/2007	33368 00200	20-24	4	1 016	FULLY REDEEMED
2005003026	34,272.18	0.00	34,272.18	02/22/2008	33368 00200	20-24	4	1 016	FULLY REDEEMED
2006003236	36,415.70	0.00	36,415.70	02/20/2009	33368 00200	20-24	4	1 016	FULLY REDEEMED
2007003964	39,510.99	150,763.10	190,274.09		33368 00200	20-24	4	1 016	ASSIGNMENT
2007003965	1,560.25	0.00	1,560.25	04/04/2008	33368 02060		1	1 016	FULLY REDEEMED
2008004498	3,336.97	9,439.27	12,776.24	12/18/2024	33368 02060		1	1 016	FULLY REDEEMED
2010006306	10,240.67	38,419.19	48,659.86	05/17/2021	33368 02060		1	1 016	FULLY REDEEMED
2014005980	3,770.75	0.00	3,770.75	11/30/2019	33368 02060		1	1 016	FULLY REDEEMED
2015005927	13,239.54	0.00	13,239.54		33368 02060		1	1 016	SETTLED/CLOSED
2016005400	12,124.82	24,861.85	36,986.67	05/17/2021	33368 02060		1	1 016	FULLY REDEEMED
2020006420	8,473.84	0.00	8,473.84	05/06/2022	33369 00050	5-7	1	1 016	FULLY REDEEMED
2021006869	9,575.50	0.00	9,575.50	05/06/2022	33369 00050	5-7	1	1 016	FULLY REDEEMED
2014005981	13,970.46	0.00	13,970.46	01/11/2016	33369 02400	240-241	4	1 016	FULLY REDEEMED
2015005928	37,661.70	36,754.14	74,415.84	03/16/2018	33369 02400	240-241	4	1 016	FULLY REDEEMED
2017005514	42,763.46	0.00	42,763.46	10/06/2020	33369 02400	240-241	4	1 016	FULLY REDEEMED
1998003557	2,588.97	0.00	2,588.97	06/16/1999	33369 02740				FULLY REDEEMED
2024005184	20,130.62	0.00	20,130.62	05/12/2025	33369 02750		1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
1995002651	17,044.87	20,870.92	37,915.79	12/09/1997	33370 00070	7-11	4	1 017	FULLY REDEEMED
2009003814	22,638.00	0.00	22,638.00	04/02/2010	33370 00070	7-11	4	1 017	FULLY REDEEMED
2010006391	23,879.30	0.00	23,879.30	07/15/2011	33370 00070	7-11	4	1 017	FULLY REDEEMED
2011006131	26,034.00	0.00	26,034.00	08/15/2012	33370 00070	7-11	4	1 017	FULLY REDEEMED
2009003815	8,970.60	0.00	8,970.60	05/04/2011	33371 00060	6-9	1	1 017	FULLY REDEEMED
2003003313	1,501.84	0.00	1,501.84	03/21/2006	33373 00080		1	1 017	FULLY REDEEMED
1985002737	2,512.67	0.00	2,512.67	06/10/1986	33374 02040				FULLY REDEEMED
1969002062	1,001.24	0.00	1,001.24		33375 00040				SETTLED/CLOSED
1970002042	1,080.72	0.00	1,080.72		33375 00040				SETTLED/CLOSED
1971001909	1,263.07	0.00	1,263.07		33375 00040				SETTLED/CLOSED
1972001721	1,110.82	0.00	1,110.82		33375 00040				SETTLED/CLOSED
1973001575	1,169.95	0.00	1,169.95		33375 00040				SETTLED/CLOSED
1974001580	1,210.34	0.00	1,210.34		33375 00040				SETTLED/CLOSED
1984002063	964.38	2,132.13	3,096.51	10/24/1986	33375 00040				FULLY REDEEMED
1985002738	1,000.93	0.00	1,000.93	10/24/1986	33375 00040				FULLY REDEEMED
1999003817	3,801.79	2,999.49	6,801.28	04/26/2002	33375 00180	18-20	1	1 017	FULLY REDEEMED
2000003489	2,545.75	1,405.73	3,951.48	04/26/2002	33375 00180	18-20	1	1 017	FULLY REDEEMED
2003003314	6,412.94	0.00	6,412.94	10/27/2004	33375 00180		1	1 017	FULLY REDEEMED
1996003273	1,187.05	0.00	1,187.05	03/03/1997	33376 00010	1-4,26	1	1 017	FULLY REDEEMED
2013006334	9,967.02	0.00	9,967.02	03/25/2014	33377 00220	22-23	1	1 017	FULLY REDEEMED
2009003816	2,314.08	0.00	2,314.08	09/16/2014	33378 00060	6-7	1	1 017	FULLY REDEEMED
2001003316	1,223.67	0.00	1,223.67	06/27/2002	33378 00080	8-9	1	1 017	FULLY REDEEMED
2013006335	1,761.80	0.00	1,761.80	05/30/2014	33378 00600	60-61	1	1 017	FULLY REDEEMED
1996003274	6,143.25	0.00	6,143.25	12/03/1997	33379 01020	102-104	1	1 017	FULLY REDEEMED
2009003817	1,649.50	3,111.36	4,760.86	02/15/2012	33379 02080		1	1 017	FULLY REDEEMED
2010006392	5,059.63	633.95	5,693.58	11/25/2013	33379 02080		1	1 017	FULLY REDEEMED
2012006658	9,618.46	19,211.79	28,830.25	07/08/2015	33379 02080		1	1 017	FULLY REDEEMED
2013006336	10,415.74	6,102.63	16,518.37	02/13/2015	33379 02080		1	1 017	PYRAMID
2014006046	6,226.66	0.00	6,226.66	07/08/2015	33379 02080		1	1 017	FULLY REDEEMED
2015006001	2,451.67	0.00	2,451.67	04/01/2016	33379 02080		1	1 017	FULLY REDEEMED
1999003818	134.24	4,944.20	5,078.44	09/25/2000	33380 00040	4-5	4	1 017	FULLY REDEEMED
2005003066	7,104.39	5,232.05	12,336.44	04/02/2007	33380 01720	172-173	1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2006003279	3,570.62	30,271.72	33,842.34	10/20/2008	33380	01720	172-173	1	1 017	FULLY REDEEMED
1999003819	648.14	0.00	648.14	06/01/2000	33381	02020				FULLY REDEEMED
2024005242	4,824.11	0.00	4,824.11	12/12/2025	33382	00040	4-5	1	1 017	FULLY REDEEMED
2013006337	23,776.42	0.00	23,776.42	08/12/2014	33385	00330	33-36	4	1 017	FULLY REDEEMED
2010006394	25,175.25	0.00	25,175.25	07/31/2011	33385	01400	140-141,146,222,322,422	4	1 017	FULLY REDEEMED
2014006047	52,963.30	0.00	52,963.30	07/11/2017	33385	01400	140-141,146,222,322,422	4	1 017	FULLY REDEEMED
2017005570	47,536.85	0.00	47,536.85	09/28/2018	33385	01400	140-141,146,222,322,422	4	1 017	FULLY REDEEMED
1997003023	2,552.22	0.00	2,552.22	03/20/1998	33385	01990		1	1 017	FULLY REDEEMED
2004002935	6,647.12	0.00	6,647.12	02/24/2006	33385	02400		1	1 017	FULLY REDEEMED
2005003067	8,257.86	4,228.36	12,486.22	03/30/2007	33385	02410		1	1 017	FULLY REDEEMED
2006003280	3,429.17	24,304.54	27,733.71	12/18/2008	33385	02410		1	1 017	FULLY REDEEMED
2016005458	7,502.37	0.00	7,502.37	05/31/2017	33385	05500		1	1 017	FULLY REDEEMED
2017005571	11,289.13	10,984.92	22,274.05	10/27/2020	33385	05500		1	1 017	FULLY REDEEMED
2019005531	12,353.37	0.00	12,353.37	05/06/2022	33385	05500		1	1 017	PYRAMID
2021006936	13,024.69	17,544.71	30,569.40	09/09/2022	33385	05500		1	1 017	FULLY REDEEMED
2013006339	7,448.90	0.00	7,448.90	04/13/2016	33385	05530		4	1 017	FULLY REDEEMED
2014006048	33,643.75	0.00	33,643.75	04/13/2016	33385	05530		4	1 017	FULLY REDEEMED
2021006937	20,356.72	0.00	20,356.72	02/24/2023	33385	05530		4	1 017	FULLY REDEEMED
2022005263	31,477.17	0.00	31,477.17	02/24/2023	33385	05530		4	1 017	FULLY REDEEMED
1999004426	10,598.86	0.00	10,598.86	02/22/2001	33386	00060	6-34	4	1 205	FULLY REDEEMED
2007004626	5,471.58	0.00	5,471.58	10/31/2008	33387	00480	48-49,250	1	1 205	FULLY REDEEMED
1997003024	4,688.44	0.00	4,688.44	01/31/2001	33388	02900	290,372	1	1 017	FULLY REDEEMED
2003003315	677.62	0.00	677.62	05/26/2004	33388	02900		1	1 017	FULLY REDEEMED
2006003281	2,660.96	10,116.03	12,776.99	03/25/2009	33388	02900	290,372	1	1 017	FULLY REDEEMED
2010006396	5,419.04	9,163.16	14,582.20	08/30/2018	33388	02900	290,372	1	1 017	FULLY REDEEMED
2014006050	5,128.14	0.00	5,128.14	10/22/2018	33388	02900	290,372	1	1 017	FULLY REDEEMED
2015006004	5,115.43	334.22	5,449.65	06/21/2018	33388	02900	290,372	1	1 017	FULLY REDEEMED
2016005460	2,995.21	3,945.51	6,940.72	06/18/2018	33388	02900	290,372	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2008004571	2,331.16	10,932.84	13,264.00	07/13/2011	33388 02910	291-292	1	1 017	FULLY REDEEMED
2009003819	5,027.21	0.00	5,027.21	10/14/2010	33388 02910	291-292	1	1 017	FULLY REDEEMED
2019005532	6,522.92	0.00	6,522.92	05/12/2020	33388 04950		1	1 017	FULLY REDEEMED
2019005533	3,237.84	0.00	3,237.84	02/11/2021	33388 05000		1	1 017	FULLY REDEEMED
2022005264	3,077.52	0.00	3,077.52	07/05/2023	33388 05000		1	1 017	FULLY REDEEMED
2021006940	489.46	0.00	489.46	01/23/2023	33388 05540		4	1 017	FULLY REDEEMED
2013006341	2,789.31	0.00	2,789.31	03/31/2015	33391 00120	12-13	1	1 017	FULLY REDEEMED
2014006051	7,741.60	0.00	7,741.60	03/31/2015	33391 00120	12-13	1	1 017	FULLY REDEEMED
2015006005	8,146.96	0.00	8,146.96	02/26/2016	33391 00120	12-13	1	1 017	FULLY REDEEMED
2020006472	8,258.38	10,953.88	19,212.26	06/14/2024	33391 00140	14-15	1	1 017	FULLY REDEEMED
2023004989	11,171.01	11,309.27	22,480.28		33391 00140	14-15	1	1 017	OPEN
2024005244	10,281.15	0.00	10,281.15	05/06/2025	33391 00140	14-15	1	1 017	PYRAMID
2025004522	10,597.45	0.00	10,597.45		33391 00140	14-15	1	1 017	OPEN
2007004017	10,440.09	0.00	10,440.09	03/24/2008	33391 00240	24-25	1	1 017	FULLY REDEEMED
2008004572	8,831.74	2,335.23	11,166.97	04/13/2010	33392 00460		1	1 017	FULLY REDEEMED
2009003820	1,918.32	0.00	1,918.32	04/13/2010	33392 00460		1	1 017	FULLY REDEEMED
2000003490	3,252.36	0.00	3,252.36	05/29/2001	33392 02660		1	1 017	FULLY REDEEMED
2001003317	7,643.43	0.00	7,643.43	06/03/2002	33392 02660		1	1 017	FULLY REDEEMED
2002003239	7,775.69	15,019.14	22,794.83	04/25/2005	33392 02660		1	1 017	FULLY REDEEMED
2009003821	10,014.97	0.00	10,014.97	05/05/2010	33392 02680		4	1 017	FULLY REDEEMED
2014006052	16,456.88	28,586.20	45,043.08	07/06/2017	33392 02680		4	1 017	FULLY REDEEMED
2015006006	23,821.83	0.00	23,821.83	12/14/2016	33392 02680		4	1 017	PYRAMID
2016005461	24,351.27	0.00	24,351.27	12/19/2018	33392 02680		4	1 017	FULLY REDEEMED
2017005574	27,914.40	0.00	27,914.40	12/19/2018	33392 02680		4	1 017	FULLY REDEEMED
2016005462	2,423.64	0.00	2,423.64	04/24/2017	33393 01720		1	1 017	FULLY REDEEMED
1981002136	1,908.03	1,076.53	2,984.56	08/15/1994	33393 01840				FULLY REDEEMED
1983001956	1,102.18	0.00	1,102.18		33393 01840				SETTLED/CLOSED
1986002053	2,782.23	0.00	2,782.23		33393 01840				SETTLED/CLOSED
1987002207	3,078.29	3,034.26	6,112.55		33393 01840		1	1 017	SETTLED/CLOSED
1989002093	3,625.87	0.00	3,625.87		33393 01840		1	1 017	SETTLED/CLOSED
1990002574	3,886.29	4,231.71	8,118.00		33393 01840		1	1 017	SETTLED/CLOSED
1991002256	4,019.80	4,184.02	8,203.82		33393 01840		1	1 017	SETTLED/CLOSED
2008004573	3,002.43	0.00	3,002.43	02/14/2011	33395 01520	152,177,179	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2006003282	7,087.08	0.00	7,087.08	08/02/2007	33397 00110	11-12	1	1 017	FULLY REDEEMED
2022005266	9,053.05	12,133.81	21,186.86	07/10/2025	33397 00200	20-21	1	1 017	FULLY REDEEMED
2024005245	13,596.41	0.00	13,596.41	07/10/2025	33397 00200	20-21	1	1 017	FULLY REDEEMED
2008004574	2,408.71	0.00	2,408.71	04/08/2009	33397 00500	50-51	1	1 017	FULLY REDEEMED
1990002575	3,242.61	0.00	3,242.61	10/12/1993	33397 00690		4	1 017	FULLY REDEEMED
1995002652	12,380.63	0.00	12,380.63		33397 01420		4	1 017	SETTLED/CLOSED
2022005267	10,344.92	0.00	10,344.92	04/01/2025	33397 01530		1	1 017	FULLY REDEEMED
2024005246	15,921.20	0.00	15,921.20	04/01/2025	33397 01530		1	1 017	FULLY REDEEMED
1993002613	3,658.73	3,511.10	7,169.83	01/05/1996	33398 00160	16-17	1	1 017	FULLY REDEEMED
1994002540	1,295.40	2,438.13	3,733.53	10/23/1997	33398 00160	16-17	1	1 017	FULLY REDEEMED
1996003275	4,442.77	7,523.18	11,965.95	01/13/1999	33398 00160	16-17	1	1 017	FULLY REDEEMED
1999003820	762.08	0.00	762.08	07/26/2001	33398 00160	16-17	1	1 017	FULLY REDEEMED
2011006136	9,395.23	5,240.93	14,636.16	01/29/2013	33399 00100	10-11	1	1 017	FULLY REDEEMED
2013006342	4,359.48	0.00	4,359.48	04/28/2015	33399 00100	10-11	1	1 017	PYRAMID
2014006053	10,997.41	5,667.33	16,664.74	07/31/2015	33399 00100	10-11	1	1 017	FULLY REDEEMED
2002003240	2,937.47	6,032.43	8,969.90	02/23/2006	33399 00190	19-20	1	1 017	FULLY REDEEMED
2003003316	1,562.97	0.00	1,562.97	03/17/2004	33399 00380		1	1 017	FULLY REDEEMED
2005003068	5,844.91	0.00	5,844.91	05/31/2006	33399 00380	38-39	1	1 017	FULLY REDEEMED
2012006662	203.86	0.00	203.86	12/26/2018	33399 01340		1	1 017	FULLY REDEEMED
2010006397	6,178.98	0.00	6,178.98	03/15/2011	33400 02820	282-284	1	1 017	FULLY REDEEMED
1998003576	1,609.24	0.00	1,609.24	05/17/1999	33401 00140	14-15	1	1 017	FULLY REDEEMED
2007004018	461.65	1,175.83	1,637.48		33401 05420		1	1 017	ASSIGNMENT
2015006007	2,685.27	0.00	2,685.27	06/22/2016	33403 02400	240-241,257	1	1 017	FULLY REDEEMED
2006003283	8,620.93	0.00	8,620.93	05/31/2007	33404 00350		1	1 017	FULLY REDEEMED
2007004019	13,015.66	0.00	13,015.66	08/13/2008	33404 00350		1	1 017	FULLY REDEEMED
2008004575	13,300.21	12,592.28	25,892.49	10/21/2010	33404 00350		1	1 017	FULLY REDEEMED
2011006138	13,528.89	0.00	13,528.89	05/03/2012	33404 00350		1	1 017	FULLY REDEEMED
2021006942	29,855.18	14,671.84	44,527.02	02/21/2024	33404 00410		1	1 017	FULLY REDEEMED
2022005268	10,439.40	0.00	10,439.40	02/21/2024	33404 00410		1	1 017	FULLY REDEEMED
2023004991	24,731.33	10,805.65	35,536.98	05/21/2026	33404 00410		1	1 017	PYRAMID

		Sub/Pyrmd							
2024005247	9,823.31	0.00	9,823.31	05/06/2025	33404 00410		1	1 017	PYRAMID
2025004523	21,468.69	59,353.08	80,821.77		33404 00410		1	1 017	OPEN
2016005463	4,703.44	0.00	4,703.44	07/31/2017	33404 00440		1	1 017	FULLY REDEEMED
2014006055	4,868.82	0.00	4,868.82	03/24/2016	33404 00490		1	1 017	FULLY REDEEMED
2015006008	12,497.26	0.00	12,497.26	03/24/2016	33404 00490		1	1 017	FULLY REDEEMED
1988001557	2,379.51	0.00	2,379.51	03/10/1989	33404 00600		1	1 017	FULLY REDEEMED
1985002739	3,422.04	0.00	3,422.04	10/24/1986	33404 00750				FULLY REDEEMED
2022005269	13,991.04	13,416.36	27,407.40	06/05/2026	33405 00710		1	1 017	FULLY REDEEMED
2024005248	14,182.55	8,436.37	22,618.92	04/30/2026	33405 00710		1	1 017	FULLY REDEEMED
2025004524	6,293.29	0.00	6,293.29	04/30/2026	33405 00710		1	1 017	FULLY REDEEMED
1987002208	2,961.17	5,540.06	8,501.23	12/07/1990	33405 00770		1	1 017	FULLY REDEEMED
1989002094	1,878.82	0.00	1,878.82	09/01/1992	33405 00770		1	1 017	FULLY REDEEMED
1990002576	4,406.18	0.00	4,406.18	09/01/1992	33405 00770		1	1 017	FULLY REDEEMED
1990002577	3,621.09	0.00	3,621.09		33410 01380		1	1 017	SETTLED/CLOSED
2021006944	3,000.80	0.00	3,000.80	05/04/2022	33411 00110	11-12	1	1 017	FULLY REDEEMED
1986002054	472.29	0.00	472.29	04/17/1987	33411 00210				FULLY REDEEMED
2024005249	6,342.70	0.00	6,342.70	07/13/2026	33412 00180	18-19	1	1 017	FULLY REDEEMED
2015006010	2,876.44	0.00	2,876.44	03/24/2016	33412 00280	28,127	1	1 017	FULLY REDEEMED
2025004525	3,178.93	0.00	3,178.93	04/22/2026	33412 00290	29-30	1	1 017	FULLY REDEEMED
2013006343	2,301.96	0.00	2,301.96	05/07/2014	33412 00330	33-34	1	1 017	FULLY REDEEMED
2014006056	4,715.85	0.00	4,715.85	02/08/2017	33412 00330	33-34	1	1 017	FULLY REDEEMED
2015006011	9,261.50	0.00	9,261.50	02/08/2017	33412 00330	33-34	1	1 017	FULLY REDEEMED
2019005537	2,315.25	0.00	2,315.25	07/09/2021	33412 00330	33-34	1	1 017	FULLY REDEEMED
2022005270	5,145.13	6,676.68	11,821.81	08/15/2023	33412 00330	33-34	1	1 017	FULLY REDEEMED
2023004993	5,288.17	0.00	5,288.17	10/31/2024	33412 00330	33-34	1	1 017	FULLY REDEEMED
2013006344	9,679.39	5,631.57	15,310.96	06/19/2015	33412 01230		1	1 017	FULLY REDEEMED
2014006057	4,257.07	0.00	4,257.07	06/19/2015	33412 01230		1	1 017	FULLY REDEEMED
2016005465	5,647.16	0.00	5,647.16	03/23/2017	33412 01230		1	1 017	FULLY REDEEMED
2017005575	6,109.44	3,465.35	9,574.79	12/31/2018	33412 01230		1	1 017	FULLY REDEEMED
2018005045	16,624.48	0.00	16,624.48	02/26/2019	33416 00010	1-3	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2013006345	479.29	0.00	479.29	03/12/2014	33416 02190		1	1 017	FULLY REDEEMED
2022005271	352.37	0.00	352.37	05/03/2023	33416 02190		1	1 017	FULLY REDEEMED
2010006398	6,188.17	0.00	6,188.17	03/31/2011	33416 03190		1	1 017	FULLY REDEEMED
2012006668	6,136.19	0.00	6,136.19	04/29/2013	33416 03190		1	1 017	FULLY REDEEMED
2013006346	8,306.75	0.00	8,306.75	03/12/2014	33416 03190		1	1 017	FULLY REDEEMED
2014006059	10,736.17	0.00	10,736.17	02/25/2015	33416 03190		1	1 017	FULLY REDEEMED
2016005467	5,278.46	0.00	5,278.46	03/20/2017	33416 03190		1	1 017	FULLY REDEEMED
2002003241	3,564.26	0.00	3,564.26	05/27/2003	33417 00090	9-10	1	1 017	FULLY REDEEMED
1993002614	2,759.54	0.00	2,759.54	02/15/1995	33417 00210	21-22	1	1 017	FULLY REDEEMED
1996003276	2,370.85	5,040.80	7,411.65		33417 00210	21-22	1	1 017	SETTLED/CLOSED
1998003577	1,333.99	3,546.74	4,880.73	04/24/2000	33417 00210	21-22	1	1 017	FULLY REDEEMED
2004002936	5,230.32	0.00	5,230.32	04/29/2005	33417 00210	21-22	1	1 017	FULLY REDEEMED
2005003070	1,676.73	0.00	1,676.73	04/11/2006	33417 00210	21-22	1	1 017	FULLY REDEEMED
2009003822	1,964.63	0.00	1,964.63	04/20/2010	33417 00210	21-22	1	1 017	FULLY REDEEMED
2011006141	4,590.36	8,931.89	13,522.25	02/01/2013	33417 00210	21-22	1	1 017	FULLY REDEEMED
1998003578	1,555.28	0.00	1,555.28	04/12/1999	33417 00300	30-32	1	1 017	FULLY REDEEMED
2000003491	1,632.98	3,744.98	5,377.96	09/28/2001	33417 00300	30-32	1	1 017	FULLY REDEEMED
1992002360	715.71	0.00	715.71	05/13/1993	33418 00030	3-4	4	1 017	FULLY REDEEMED
1992002361	715.71	0.00	715.71	05/13/1993	33418 00050	5-6	4	1 017	FULLY REDEEMED
2007004020	11,576.54	6,814.08	18,390.62	01/16/2009	33418 00070	7-10	1	1 017	FULLY REDEEMED
2015006014	16,156.50	0.00	16,156.50	05/18/2016	33418 00270	27-29	1	1 017	FULLY REDEEMED
2023004994	6,401.93	0.00	6,401.93	08/02/2024	33419 00110	11-12	1	1 017	FULLY REDEEMED
2008004576	1,793.65	0.00	1,793.65	01/31/2011	33419 00150	15-16	1	1 017	FULLY REDEEMED
2009003823	2,058.91	0.00	2,058.91	01/31/2011	33419 00150	15-16	1	1 017	FULLY REDEEMED
2012006669	2,966.70	0.00	2,966.70	04/04/2013	33419 00150	15-16	1	1 017	FULLY REDEEMED
2017005577	12,959.29	7,953.00	20,912.29	12/10/2019	33419 00150	15-16	1	1 017	FULLY REDEEMED
2018005046	5,097.08	0.00	5,097.08	12/10/2019	33419 00150	15-16	1	1 017	FULLY REDEEMED
2023004995	2,267.71	0.00	2,267.71	03/28/2024	33419 00370	37-39	1	1 017	FULLY REDEEMED
2001003318	2,108.35	3,808.37	5,916.72	11/21/2002	33419 01010		1	1 017	FULLY REDEEMED
2004002937	8,434.99	0.00	8,434.99	09/11/2006	33420 00010	1-2	1	1 017	FULLY REDEEMED
2005003071	10,556.75	0.00	10,556.75	10/16/2006	33420 00010	1-2	1	1 017	FULLY REDEEMED
2005003072	2,250.87	0.00	2,250.87	07/10/2006	33420 00180	18-20	1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2010006400	1,932.19	0.00	1,932.19	03/27/2013	33420	02320		1	1 017	FULLY REDEEMED
2008004577	4,077.88	0.00	4,077.88	02/16/2010	33421	01200	120-122	1	1 017	FULLY REDEEMED
2010006402	4,108.93	0.00	4,108.93	02/13/2012	33421	01200	120-122	1	1 017	FULLY REDEEMED
2007004021	5,306.73	0.00	5,306.73	07/29/2010	33422	00310	31-33	1	1 017	FULLY REDEEMED
2008004578	10,025.26	9,372.94	19,398.20	07/29/2010	33422	00310	31-33	1	1 017	FULLY REDEEMED
2008004579	5,789.63	0.00	5,789.63	05/22/2009	33422	01230		4	1 017	FULLY REDEEMED
2010006403	11,845.44	6,201.41	18,046.85	08/07/2013	33422	01230		4	1 017	FULLY REDEEMED
2011006144	5,931.13	21,986.08	27,917.21	08/07/2013	33422	01230		4	1 017	FULLY REDEEMED
2013006349	6,831.64	7,837.94	14,669.58	04/03/2015	33422	01230		4	1 017	FULLY REDEEMED
2014006061	6,850.15	0.00	6,850.15	04/03/2015	33422	01230		4	1 017	FULLY REDEEMED
2008004580	4,600.91	0.00	4,600.91	05/22/2009	33422	01240		4	1 017	FULLY REDEEMED
2010006404	9,361.35	10,868.65	20,230.00	05/23/2013	33422	01240		4	1 017	FULLY REDEEMED
2011006145	4,640.73	0.00	4,640.73	05/23/2013	33422	01240		4	1 017	FULLY REDEEMED
2012006673	5,507.21	0.00	5,507.21	05/23/2013	33422	01240		4	1 017	FULLY REDEEMED
2013006350	11,521.60	0.00	11,521.60	04/03/2015	33422	01240		4	1 017	FULLY REDEEMED
2014006062	11,776.88	0.00	11,776.88	04/03/2015	33422	01240		4	1 017	FULLY REDEEMED
1998003579	13,416.39	0.00	13,416.39	08/26/1999	33422	01250		4	1 017	FULLY REDEEMED
2005003073	298.83	0.00	298.83	12/07/2009	33423	01030		1	1 017	FULLY REDEEMED
2002003242	2,202.81	0.00	2,202.81	04/29/2003	33423	01140		1	1 017	FULLY REDEEMED
2019005539	3,371.59	0.00	3,371.59	12/16/2021	33423	01330		1	1 017	FULLY REDEEMED
2017005579	2,991.04	0.00	2,991.04	07/16/2018	33424	00040	4-5	1	1 017	FULLY REDEEMED
1989002095	559.10	0.00	559.10	05/16/1990	33425	00190	19-20	1	1 017	FULLY REDEEMED
1997003025	2,017.66	0.00	2,017.66	03/09/2000	33426	00100	10-12	1	1 017	FULLY REDEEMED
2023004997	2,599.85	0.00	2,599.85	02/06/2026	33426	00290	29-30	1	1 017	FULLY REDEEMED
2013006351	2,526.44	0.00	2,526.44	05/20/2016	33426	01010		1	1 017	FULLY REDEEMED
2014006063	8,870.93	0.00	8,870.93	09/26/2016	33426	01010		1	1 017	FULLY REDEEMED
2015006016	9,325.90	4,853.23	14,179.13	09/26/2016	33426	01010		1	1 017	FULLY REDEEMED
2009003824	3,409.63	1,554.65	4,964.28	11/30/2010	33427	00070	7-9	1	1 017	FULLY REDEEMED
2003003317	7,195.46	0.00	7,195.46	02/25/2004	33428	01270		1	1 017	FULLY REDEEMED
2025004529	6,688.22	0.00	6,688.22		33428	01290		1	1 017	OPEN

		Sub/Pyrmd							
2023005000	5,418.52	0.00	5,418.52	05/29/2024	33430 00190	19-21	1	1 017	FULLY REDEEMED
2018005048	11,086.48	12,302.71	23,389.19	06/01/2021	33430 00400		4	1 017	FULLY REDEEMED
2019005541	10,252.26	0.00	10,252.26	01/07/2021	33430 00400		4	1 017	PYRAMID
2020006477	23,870.91	50,327.99	74,198.90	01/17/2024	33430 00400		4	1 017	FULLY REDEEMED
2021006951	18,003.31	0.00	18,003.31	04/25/2022	33430 00400		4	1 017	PYRAMID
2022005274	25,436.96	0.00	25,436.96	11/15/2023	33430 00400		4	1 017	PYRAMID
2024005250	12,892.07	17,434.19	30,326.26	05/08/2026	33430 00400		4	1 017	FULLY REDEEMED
2025004530	21,365.46	0.00	21,365.46	05/08/2026	33430 00400		4	1 017	FULLY REDEEMED
2008004581	2,840.56	5,651.32	8,491.88	10/21/2009	33430 00500		4	1 017	FULLY REDEEMED
2018005049	2,613.67	0.00	2,613.67	05/02/2019	33430 00510		4	1 017	FULLY REDEEMED
2019005542	7,355.41	0.00	7,355.41	05/08/2020	33430 00510		4	1 017	FULLY REDEEMED
2021006953	8,860.80	0.00	8,860.80	01/25/2024	33430 00510		4	1 017	FULLY REDEEMED
2022005275	7,547.26	6,412.43	13,959.69	01/17/2025	33430 00510		4	1 017	PYRAMID
2023005002	7,308.86	24,020.99	31,329.85	01/02/2026	33430 00510		4	1 017	FULLY REDEEMED
1991002258	3,378.40	0.00	3,378.40	05/14/1992	33430 00520		4	1 017	FULLY REDEEMED
1993002615	3,764.08	0.00	3,764.08	01/04/1996	33430 00520		4	1 017	FULLY REDEEMED
1996003277	2,253.10	0.00	2,253.10	03/31/1997	33430 00520		4	1 017	FULLY REDEEMED
1997003026	1,990.80	0.00	1,990.80	06/23/1998	33430 00520		4	1 017	FULLY REDEEMED
2003003318	7,199.29	4,289.04	11,488.33	03/31/2006	33431 00170		1	1 017	FULLY REDEEMED
2004002938	3,139.20	0.00	3,139.20	06/16/2006	33431 00170	17-18	1	1 017	FULLY REDEEMED
2005003074	8,617.69	16,333.67	24,951.36	06/16/2006	33431 00170	17-18	1	1 017	FULLY REDEEMED
2014006064	2,664.32	0.00	2,664.32	01/08/2016	33431 00490	49-50	1	1 017	FULLY REDEEMED
2023005004	15,174.29	0.00	15,174.29	10/05/2026	33431 00560	56-57	1	1 017	FULLY REDEEMED
2024005251	15,375.55	8,749.90	24,125.45		33431 00560	56-57	1	1 017	OPEN
2025004532	6,796.82	0.00	6,796.82		33431 00560	56-57	1	1 017	OPEN
2010006406	15,939.22	0.00	15,939.22	10/28/2011	33431 01520		2	1 017	FULLY REDEEMED
1995002653	8,713.78	7,007.41	15,721.19	01/06/1997	33432 00090	9-10	4	1 017	FULLY REDEEMED
1997003027	13,139.67	0.00	13,139.67	03/30/1998	33432 00090	9-10	4	1 017	FULLY REDEEMED
1998003580	2,762.30	0.00	2,762.30	03/12/1999	33432 00090	9-10	4	1 017	FULLY REDEEMED
2014006065	22,222.10	0.00	22,222.10	08/31/2016	33432 00090	9-10	4	1 017	FULLY REDEEMED
2015006018	23,356.46	11,328.71	34,685.17	06/07/2017	33432 00090	9-10	4	1 017	FULLY REDEEMED
2016005472	11,749.68	0.00	11,749.68	05/30/2017	33432 00090	9-10	4	1 017	FULLY REDEEMED
2012006676	14,513.71	29,713.14	44,226.85	02/09/2016	33432 00180	18-20	1	1 017	FULLY REDEEMED
2013006353	15,689.21	9,896.43	25,585.64	02/13/2015	33432 00180	18-20	1	1 017	PYRAMID
2014006066	6,081.70	0.00	6,081.70	02/09/2016	33432 00180	18-20	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1996003278	765.78	0.00	765.78	05/20/1997	33432	00300	30-31	1	1 017	FULLY REDEEMED
1997003028	2,626.63	0.00	2,626.63	09/17/1999	33432	00300	30-31	1	1 017	FULLY REDEEMED
1998003581	3,785.81	3,773.85	7,559.66	03/30/2000	33432	00300	30-31	1	1 017	FULLY REDEEMED
2001003319	1,059.47	0.00	1,059.47	03/06/2002	33432	00300	30-31	1	1 017	FULLY REDEEMED
2003003319	3,449.29	0.00	3,449.29	11/19/2004	33432	00300		1	1 017	FULLY REDEEMED
2004002939	6,193.42	0.00	6,193.42	08/31/2005	33432	00300	30-31	1	1 017	FULLY REDEEMED
2013006354	2,335.71	0.00	2,335.71	04/07/2014	33432	00360	36-37	1	1 017	FULLY REDEEMED
2025004533	7,685.89	0.00	7,685.89	05/08/2026	33432	00480	48-49,115	1	1 017	FULLY REDEEMED
2024005252	10,317.87	8,361.71	18,679.58	07/21/2026	33433	00420	42-44	1	1 017	FULLY REDEEMED
2025004534	6,153.51	0.00	6,153.51	07/21/2026	33433	00420	42-44	1	1 017	FULLY REDEEMED
1993002616	1,988.16	0.00	1,988.16	03/10/1994	33433	00740		1	1 017	FULLY REDEEMED
1997003029	2,213.60	0.00	2,213.60	06/09/1998	33434	00250	25-27	1	1 017	FULLY REDEEMED
2017005581	3,407.23	0.00	3,407.23	06/29/2018	33434	00470	47-48	1	1 017	FULLY REDEEMED
2018005051	12,163.15	0.00	12,163.15	07/12/2021	33434	00470	47-48	1	1 017	FULLY REDEEMED
2019005543	12,796.02	0.00	12,796.02	07/12/2021	33434	00470	47-48	1	1 017	FULLY REDEEMED
2001003320	3,708.28	0.00	3,708.28	07/23/2002	33434	00510	51-52	1	1 017	FULLY REDEEMED
1999003821	1,892.09	0.00	1,892.09	02/29/2000	33434	00580	58-59	1	1 017	FULLY REDEEMED
2000003492	5,003.20	2,817.74	7,820.94	09/12/2001	33434	00580	58-59	1	1 017	FULLY REDEEMED
1989002096	4,284.02	0.00	4,284.02	04/10/1991	33435	00150	15-16	1	1 017	FULLY REDEEMED
1993002617	5,147.81	0.00	5,147.81	05/24/1994	33435	00150	15-16	1	1 017	FULLY REDEEMED
1986002055	375.34	0.00	375.34	04/21/1987	33435	00310				FULLY REDEEMED
1999003822	1,121.32	6,058.83	7,180.15	03/23/2001	33435	00700				FULLY REDEEMED
2002003243	3,011.98	1,467.16	4,479.14	09/08/2003	33436	00270	27-28	1	1 017	FULLY REDEEMED
2011006151	2,130.00	0.00	2,130.00	01/30/2014	33436	01160	116-117	1	1 017	FULLY REDEEMED
2016005473	4,867.23	0.00	4,867.23	08/14/2019	33436	01230	123-125	1	1 017	FULLY REDEEMED
2003003320	9,650.08	0.00	9,650.08	05/27/2004	33436	01320		1	1 017	FULLY REDEEMED
2006003284	7,850.86	6,394.11	14,244.97	04/16/2008	33436	01320	132-135	1	1 017	FULLY REDEEMED
2007004022	5,001.61	29,403.09	34,404.70	11/29/2010	33436	01320	132-135	1	1 017	FULLY REDEEMED
2009003825	12,883.45	7,210.74	20,094.19	06/30/2011	33436	01320	132-135	1	1 017	FULLY REDEEMED
2010006409	5,251.78	0.00	5,251.78	06/30/2011	33436	01320	132-135	1	1 017	FULLY REDEEMED
2012006677	5,489.57	0.00	5,489.57	08/12/2019	33436	01320	132-135	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2013006356	12,263.27	7,284.52	19,547.79	08/12/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2015006020	13,660.04	7,863.03	21,523.07	04/19/2024	33436 01320	132-135	1	1 017	FULLY REDEEMED
2016005474	5,770.26	14,437.88	20,208.14	08/09/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2018005052	15,896.32	0.00	15,896.32	08/09/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2011006152	477.95	0.00	477.95		33436 01380		1	1 017	SETTLED/CLOSED
2018005053	3,186.58	0.00	3,186.58	04/01/2019	33442 00060	6-7	1	1 017	FULLY REDEEMED
2012006678	9,692.41	20,218.33	29,910.74	05/17/2018	33444 00210	21-24	1	1 017	FULLY REDEEMED
2013006357	11,019.02	6,359.55	17,378.57	02/13/2015	33444 00210	21-24	1	1 017	PYRAMID
2014006068	4,957.92	0.00	4,957.92	01/16/2018	33444 00210	21-24	1	1 017	FULLY REDEEMED
2015006021	13,964.90	0.00	13,964.90	01/16/2018	33444 00210	21-24	1	1 017	FULLY REDEEMED
2019005544	8,363.53	0.00	8,363.53	07/15/2021	33444 00210	21-24	1	1 017	FULLY REDEEMED
1984002064	2,550.04	2,859.84	5,409.88	11/13/1986	33445 00130				FULLY REDEEMED
1987002209	3,272.19	4,438.93	7,711.12	07/31/1990	33445 00130	13-15	1	1 017	FULLY REDEEMED
1988001558	1,754.49	3,932.41	5,686.90	04/22/1991	33445 00130	13-15	1	1 017	FULLY REDEEMED
1996003279	5,285.77	0.00	5,285.77	01/29/1998	33445 00130	13-15	1	1 017	FULLY REDEEMED
1997003030	5,236.11	0.00	5,236.11	02/17/2000	33445 00130	13-15	1	1 017	FULLY REDEEMED
1994002542	3,407.67	0.00	3,407.67	03/17/1995	33446 00330	33-34	1	1 017	FULLY REDEEMED
2012006679	5,178.26	0.00	5,178.26	03/04/2013	33446 00350	35-36	1	1 017	FULLY REDEEMED
2009003826	1,908.54	0.00	1,908.54	11/15/2010	33447 00200	20-21,42	1	1 017	FULLY REDEEMED
2012006680	3,971.55	0.00	3,971.55	05/28/2013	33447 00370	37-38	1	1 017	FULLY REDEEMED
2013006358	11,705.42	7,335.63	19,041.05	02/21/2017	33447 00370	37-38	1	1 017	FULLY REDEEMED
2018005056	11,662.36	0.00	11,662.36	09/17/2019	33450 00170	17-18	1	1 017	FULLY REDEEMED
2021006954	5,453.13	0.00	5,453.13	05/16/2022	33450 00170	17-18	1	1 017	FULLY REDEEMED
2005003075	4,194.58	0.00	4,194.58	05/17/2006	33450 00660	66-68	1	1 017	FULLY REDEEMED
1999003823	8,082.49	0.00	8,082.49	02/06/2001	33450 00740		4	1 017	FULLY REDEEMED
2005003076	3,248.62	3,882.74	7,131.36	03/15/2007	33451 00170	17-18	1	1 017	FULLY REDEEMED
2006003285	3,337.06	0.00	3,337.06	03/15/2007	33451 00170	17-18	1	1 017	FULLY REDEEMED
1991002260	6,617.11	12,410.44	19,027.55	07/07/1993	33451 00440	44-47,74	4	1 017	FULLY REDEEMED
1995002654	15,140.21	9,743.38	24,883.59	11/18/1997	33451 00440	44-47,74	4	1 017	FULLY REDEEMED
1996003280	10,230.93	24,006.08	34,237.01	12/28/1998	33451 00440	44-47,74	4	1 017	FULLY REDEEMED
1997003031	1,516.69	0.00	1,516.69	05/01/1998	33451 00530	53-55	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2012006682	12,023.04	0.00	12,023.04	01/07/2014	33452 00010	1-2	1	1 017	FULLY REDEEMED
2021006956	3,038.52	0.00	3,038.52	04/15/2022	33452 00030	3-4	1	1 017	FULLY REDEEMED
2024005255	5,461.53	0.00	5,461.53		33452 00130	13-16	1	1 017	OPEN
2007004023	2,243.93	0.00	2,243.93	04/21/2008	33452 00210	21-24	1	1 017	FULLY REDEEMED
1994002543	1,285.87	0.00	1,285.87	05/16/1995	33453 00220	22-24	1	1 017	FULLY REDEEMED
1986002345	238.13	0.00	238.13	05/19/1987	33455 02380				FULLY REDEEMED
2000003493	4,725.09	0.00	4,725.09	02/21/2002	33457 00250	25-26	1	1 017	FULLY REDEEMED
2003003321	3,438.86	0.00	3,438.86	01/04/2005	33458 00060		1	1 017	FULLY REDEEMED
2005003077	7,150.25	5,564.18	12,714.43	08/02/2006	33458 00060	6-9	1	1 017	FULLY REDEEMED
2017005585	20,017.42	0.00	20,017.42	08/17/2018	33460 00320	32-33	1	1 017	FULLY REDEEMED
2023005006	6,160.22	0.00	6,160.22	04/08/2024	33461 00230	23-25	1	1 017	FULLY REDEEMED
1985002740	1,304.25	642.40	1,946.65	08/01/1986	33461 01700				FULLY REDEEMED
2022005278	21,313.98	0.00	21,313.98	07/01/2025	33461 01760		4	1 017	FULLY REDEEMED
2023005007	27,361.20	54,197.72	81,558.92	04/24/2026	33461 01760		4	1 017	FULLY REDEEMED
2024005256	25,118.54	0.00	25,118.54	09/02/2025	33461 01760		4	1 017	PYRAMID
2002003244	1,593.39	0.00	1,593.39	05/15/2003	33462 00090	9-10	1	1 017	FULLY REDEEMED
2025004535	2,734.89	0.00	2,734.89	04/03/2026	33462 00240	24-25	1	1 017	FULLY REDEEMED
2015006023	4,953.33	0.00	4,953.33	03/07/2016	33462 00260	26-27	1	1 017	FULLY REDEEMED
2014006071	7,696.52	0.00	7,696.52	05/01/2015	33463 00150	15-17	1	1 017	FULLY REDEEMED
2016005477	14,154.21	0.00	14,154.21	04/12/2017	33463 00150	15-17	1	1 017	FULLY REDEEMED
2018005059	17,779.22	0.00	17,779.22	06/12/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2019005545	18,722.17	0.00	18,722.17	07/10/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2020006482	21,950.83	16,372.10	38,322.93	02/21/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2021006960	18,268.42	0.00	18,268.42	02/13/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2003003322	2,382.90	0.00	2,382.90	08/01/2005	33463 02560		1	1 017	FULLY REDEEMED
2004002940	2,848.51	0.00	2,848.51	10/24/2005	33463 02560		1	1 017	FULLY REDEEMED
1994002544	2,202.15	4,894.05	7,096.20	04/17/1996	33464 00010	1-2	1	1 017	FULLY REDEEMED
1996003281	1,186.41	11,343.43	12,529.84	03/03/1999	33464 00010	1-2	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1999003824	2,620.22	0.00	2,620.22	03/30/2000	33464 00010	1-2	1	1 017	FULLY REDEEMED
2017005587	3,142.09	0.00	3,142.09	07/17/2018	33464 00440	44-45	1	1 017	FULLY REDEEMED
2015006024	6,162.64	0.00	6,162.64	11/28/2016	33464 00520		1	1 017	FULLY REDEEMED
1973001585	49.70	0.00	49.70	08/22/1986	33465 00240				FULLY REDEEMED
2021006961	3,466.89	0.00	3,466.89	05/31/2022	33465 00340	34-35	1	1 017	FULLY REDEEMED
2022005279	8,527.77	0.00	8,527.77	03/03/2023	33465 00340	34-35	1	1 017	FULLY REDEEMED
1985002741	3,704.82	0.00	3,704.82	04/28/1987	33465 00420				FULLY REDEEMED
1986002056	3,985.37	0.00	3,985.37	04/28/1987	33465 00420				FULLY REDEEMED
1988001559	2,063.70	3,780.45	5,844.15	03/29/1990	33465 00420	42-44	1	1 017	FULLY REDEEMED
1990002578	5,555.42	0.00	5,555.42	12/31/1991	33465 00420	42-44	1	1 017	FULLY REDEEMED
2003003323	195.05	0.00	195.05	06/28/2004	33465 03120		4	1 017	FULLY REDEEMED
2023005009	15,037.47	0.00	15,037.47	08/13/2024	33466 02240		1	1 017	FULLY REDEEMED
1985002742	24.18	0.00	24.18	11/22/1993	33466 02320				FULLY REDEEMED
2023005010	726.66	277.58	1,004.24	10/28/2024	33466 02340		1	1 017	FULLY REDEEMED
2016005479	7,401.71	0.00	7,401.71	05/01/2019	33466 02410		1	1 017	FULLY REDEEMED
2012006684	9,235.56	12,003.29	21,238.85	01/31/2015	33466 02640		4	1 017	FULLY REDEEMED
2012006685	14,348.37	30,667.80	45,016.17	01/31/2015	33466 02650		4	1 017	FULLY REDEEMED
2013006364	15,993.56	10,432.30	26,425.86	01/21/2015	33466 02650		4	1 017	PYRAMID
2012006686	18,713.30	25,254.32	43,967.62	01/31/2015	33466 02660		4	1 017	FULLY REDEEMED
2013006365	21,045.26	0.00	21,045.26	01/21/2015	33466 02660		4	1 017	PYRAMID
1993002618	6,919.76	0.00	6,919.76		33466 02680		4	1 017	SETTLED/CLOSED
1996003282	4,094.11	16,346.67	20,440.78	10/15/1998	33466 02680		4	1 017	FULLY REDEEMED
2022005280	6,981.76	0.00	6,981.76	03/30/2023	33466 02690		4	1 017	FULLY REDEEMED
1999003825	7,091.09	4,279.33	11,370.42	05/11/2001	33468 00280		1	1 017	FULLY REDEEMED
2002003245	8,702.67	4,949.57	13,652.24	02/25/2004	33468 00280		1	1 017	FULLY REDEEMED
2003003324	3,992.63	33,096.47	37,089.10	11/16/2005	33468 00280		1	1 017	FULLY REDEEMED
2006003286	5,814.54	0.00	5,814.54	03/07/2007	33468 00280		1	1 017	FULLY REDEEMED
1985002743	605.59	0.00	605.59	03/03/1987	33469 02210				FULLY REDEEMED

		Sub/Pyrmd							
1983001960	1,237.58	0.00	1,237.58		33469 05040				SETTLED/CLOSED
2014006075	2,417.57	0.00	2,417.57	04/13/2015	33470 01140	114-117	1	1 017	FULLY REDEEMED
2008004582	5,539.81	15,873.57	21,413.38	10/25/2011	33470 01310		1	1 017	FULLY REDEEMED
1997003032	3,227.73	0.00	3,227.73	05/13/1998	33471 00060	6-7	1	1 017	FULLY REDEEMED
2004002941	1,682.67	0.00	1,682.67	05/26/2005	33471 01300		1	1 017	FULLY REDEEMED
2003003325	3,194.32	0.00	3,194.32	02/26/2004	33472 00030		1	1 017	FULLY REDEEMED
2018005060	7,308.38	0.00	7,308.38	05/23/2019	33472 01110	111-112	1	1 017	FULLY REDEEMED
2003003326	269.02	0.00	269.02	06/25/2004	33472 02200		4	1 017	FULLY REDEEMED
2019005547	7,374.80	0.00	7,374.80	04/15/2020	33475 01130	113-114, 212	1	1 017	FULLY REDEEMED
2025004537	6,708.55	0.00	6,708.55		33475 01130	113-114, 212	1	1 017	OPEN
2022005281	2,776.76	0.00	2,776.76	08/16/2023	33475 02020		1	1 017	FULLY REDEEMED
2008004583	9,797.69	0.00	9,797.69	04/06/2009	33476 01190		1	1 017	FULLY REDEEMED
2010006412	2,207.64	5,076.30	7,283.94	03/22/2012	33476 01190		1	1 017	FULLY REDEEMED
2011006158	4,055.45	0.00	4,055.45	03/22/2012	33476 01190		1	1 017	FULLY REDEEMED
2012006687	5,936.79	0.00	5,936.79	02/11/2015	33476 01190		1	1 017	FULLY REDEEMED
2013006366	12,771.40	8,731.66	21,503.06	02/11/2015	33476 01190		1	1 017	FULLY REDEEMED
2015006028	10,542.75	0.00	10,542.75	05/19/2016	33476 01190		1	1 017	FULLY REDEEMED
2016005483	3,072.98	0.00	3,072.98	11/06/2017	33476 01190		1	1 017	FULLY REDEEMED
2018005061	17,835.20	0.00	17,835.20	05/31/2019	33476 01190		1	1 017	FULLY REDEEMED
2019005548	15,225.87	0.00	15,225.87	07/17/2020	33476 01190		1	1 017	FULLY REDEEMED
2016005484	3,466.14	0.00	3,466.14	11/16/2017	33477 00010	1-4	1	1 017	FULLY REDEEMED
2022005282	2,939.71	0.00	2,939.71	11/09/2023	33477 00010	1-4	1	1 017	FULLY REDEEMED
2023005012	9,702.59	0.00	9,702.59	03/15/2024	33477 00010	1-4	1	1 017	FULLY REDEEMED
1996003283	2,080.61	4,878.47	6,959.08	06/25/1998	33477 00070	7-8	1	1 017	FULLY REDEEMED
2001003321	6,985.12	7,265.14	14,250.26	08/14/2003	33477 00280	28,29	1	1 017	FULLY REDEEMED
2013006367	5,001.14	0.00	5,001.14	03/10/2014	33477 01500		1	1 017	FULLY REDEEMED
2025004538	8,760.24	0.00	8,760.24		33478 00260	26-27	1	1 017	OPEN
2021006963	5,438.64	0.00	5,438.64	03/25/2022	33478 01620		1	1 017	FULLY REDEEMED
1994002546	5,022.19	6,022.44	11,044.63	08/12/1996	33478 01630	163, 166	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2025004539	18,180.97	9,545.39	27,726.36		33479 00100	10-11	1	1 017	OPEN
2017005594	8,462.75	9,925.44	18,388.19	10/29/2019	33479 01040		1	1 017	FULLY REDEEMED
2018005063	7,107.51	0.00	7,107.51	10/29/2019	33479 01040		1	1 017	FULLY REDEEMED
2021006964	20,945.80	0.00	20,945.80	04/20/2022	33479 01040		1	1 017	FULLY REDEEMED
2019005550	19,108.00	0.00	19,108.00	06/01/2020	33479 05640		4	1 017	FULLY REDEEMED
2012006688	6,960.72	0.00	6,960.72	01/31/2015	33479 05680		1	1 017	FULLY REDEEMED
2013006368	6,743.68	3,018.34	9,762.02	01/31/2015	33479 05680		1	1 017	FULLY REDEEMED
2012006689	5,012.98	5,014.60	10,027.58	01/31/2015	33479 05700		1	1 017	FULLY REDEEMED
2012006690	9,258.06	0.00	9,258.06	01/31/2015	33479 05710		1	1 017	FULLY REDEEMED
2013006369	9,240.89	4,163.86	13,404.75	01/31/2015	33479 05710		1	1 017	FULLY REDEEMED
1998003583	1,181.05	0.00	1,181.05	05/10/1999	33480 00110	11-12	1	1 017	FULLY REDEEMED
1985002744	94.58	0.00	94.58	02/17/1989	33480 00210				FULLY REDEEMED
2002003246	1,729.30	0.00	1,729.30	03/25/2003	33480 00210	21-22,123	1	1 017	FULLY REDEEMED
2012006691	3,224.10	0.00	3,224.10	09/06/2013	33480 00380		1	1 017	FULLY REDEEMED
2008004584	10,434.62	0.00	10,434.62	04/20/2009	33481 00400		1	1 017	FULLY REDEEMED
1986002058	1,405.19	0.00	1,405.19	05/14/1987	33481 00450				FULLY REDEEMED
1989002097	245.75	0.00	245.75	05/01/1990	33482 00100	10-12	4	1 017	FULLY REDEEMED
2025004540	3,198.57	0.00	3,198.57	05/04/2026	33482 00340	34-35	1	1 017	FULLY REDEEMED
2001003322	1,271.20	4,754.79	6,025.99	10/25/2002	33482 00780	78-79	1	1 017	FULLY REDEEMED
2001003323	5,760.83	5,358.10	11,118.93	03/21/2003	33482 00860	86,87	1	1 017	FULLY REDEEMED
2004002942	7,096.48	0.00	7,096.48	06/20/2005	33482 00860	86,87	1	1 017	FULLY REDEEMED
2007004024	1,869.45	0.00	1,869.45	03/30/2009	33482 01030	103-104	1	1 017	FULLY REDEEMED
2008004585	8,019.21	2,430.29	10,449.50	02/11/2010	33482 01030	103-104	1	1 017	FULLY REDEEMED
2013006370	3,762.50	0.00	3,762.50	04/28/2015	33482 03030		1	1 017	PYRAMID
2014006080	6,341.19	23,811.60	30,152.79	06/19/2017	33482 03030		1	1 017	FULLY REDEEMED
1996003284	650.38	3,167.32	3,817.70	03/23/1998	33482 03270		4	1 017	FULLY REDEEMED
1984002066	9,720.51	10,634.54	20,355.05	02/06/1987	33482 03300				FULLY REDEEMED
1987002210	10,622.79	15,519.91	26,142.70	02/15/1990	33482 03300		4	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1989002099	5,632.67	0.00	5,632.67	02/14/1992	33482 03300		4	1 017	FULLY REDEEMED
1990002579	12,155.34	11,813.30	23,968.64	02/14/1992	33482 03300		4	1 017	FULLY REDEEMED
1992002363	13,008.61	7,116.71	20,125.32	02/02/1994	33482 03300		4	1 017	FULLY REDEEMED
1994002547	14,840.15	6,508.88	21,349.03	02/24/1997	33482 03300		4	1 017	FULLY REDEEMED
1990002580	1,295.01	0.00	1,295.01	03/22/1993	33482 03310		1	1 017	FULLY REDEEMED
1990002581	2,208.63	0.00	2,208.63	10/08/1993	33482 03370		4	1 017	FULLY REDEEMED
1991002262	60,286.81	149,393.08	209,679.89		33482 03410		1	1 017	SETTLED/CLOSED
1992002364	63,928.39	0.00	63,928.39	08/05/1994	33482 03410		1	1 017	FULLY REDEEMED
1993002619	64,927.67	0.00	64,927.67	08/05/1994	33482 03410		1	1 017	FULLY REDEEMED
1994002548	66,093.52	0.00	66,093.52		33482 03410		1	1 017	SETTLED/CLOSED
1995002655	67,462.47	155,092.31	222,554.78	03/23/1998	33482 03410		1	1 017	FULLY REDEEMED
2017005599	9,593.79	0.00	9,593.79	10/19/2020	33483 00260	26-28	1	1 017	FULLY REDEEMED
2012006692	1,464.21	0.00	1,464.21	04/03/2015	33484 00050	5-7	1	1 017	FULLY REDEEMED
2004002943	581.92	0.00	581.92	02/03/2006	33484 00390		1	1 017	FULLY REDEEMED
2015006030	2,309.23	0.00	2,309.23	04/22/2016	33484 01340		1	1 017	FULLY REDEEMED
2007004025	10,313.24	0.00	10,313.24	02/11/2009	33485 00170	17-18	1	1 017	FULLY REDEEMED
2021006965	7,409.97	0.00	7,409.97	08/03/2023	33487 01210		1	1 017	FULLY REDEEMED
2022005284	13,884.81	12,716.65	26,601.46	08/18/2023	33487 01210		1	1 017	FULLY REDEEMED
1986002059	1,434.30	1,608.31	3,042.61	07/22/1987	33487 02670				FULLY REDEEMED
1992002365	6,956.12	0.00	6,956.12	05/12/1993	33488 00510		4	1 017	FULLY REDEEMED
1993002620	15,438.89	25,204.85	40,643.74	10/10/1995	33488 00510		4	1 017	FULLY REDEEMED
1994002549	7,038.40	0.00	7,038.40	06/28/1995	33488 00510		4	1 017	FULLY REDEEMED
1996003285	18,553.45	18,761.48	37,314.93	01/13/1999	33488 00510		4	1 017	FULLY REDEEMED
2003003327	10,862.40	23,468.50	34,330.90	01/30/2007	33488 00510		4	1 017	SETTLED/CLOSED
2005003078	6,820.65	8,170.42	14,991.07	08/24/2006	33488 00510		4	1 017	FULLY REDEEMED
2006003287	6,940.62	8,034.98	14,975.60	09/14/2007	33488 00510		4	1 017	FULLY REDEEMED
2019005551	43,440.23	0.00	43,440.23	05/15/2020	33488 00510		4	1 017	FULLY REDEEMED
1992002366	2,184.74	0.00	2,184.74	03/15/1993	33488 00520		4	1 017	FULLY REDEEMED
1993002621	4,671.62	5,478.52	10,150.14	10/10/1995	33488 00520		4	1 017	FULLY REDEEMED
1994002550	2,189.34	0.00	2,189.34	10/10/1995	33488 00520		4	1 017	FULLY REDEEMED
1996003286	5,757.97	11,215.57	16,973.54	01/13/1999	33488 00520		4	1 017	FULLY REDEEMED
2003003328	2,349.56	0.00	2,349.56	04/19/2006	33488 00520		4	1 017	SETTLED/CLOSED
2011006160	7,641.77	0.00	7,641.77	03/05/2012	33489 00330	33-37	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2007004026	12,579.49	0.00	12,579.49	05/20/2008	33489 00410	41-43	1	1 017	FULLY REDEEMED
1995002656	996.78	0.00	996.78	05/30/1996	33489 02900		4	1 017	FULLY REDEEMED
2022005285	7,890.48	0.00	7,890.48	06/28/2023	33489 02910		4	1 017	FULLY REDEEMED
2025004541	8,678.92	0.00	8,678.92	07/23/2026	33489 02910		4	1 017	FULLY REDEEMED
1998003586	5,291.76	0.00	5,291.76	02/22/1999	33489 02950		4	1 017	FULLY REDEEMED
2002003247	2,870.09	2,933.59	5,803.68	07/01/2004	33489 02950		4	1 017	FULLY REDEEMED
2005003079	10,520.64	0.00	10,520.64	08/15/2007	33489 02950		4	1 017	FULLY REDEEMED
2008004586	10,050.87	30,338.40	40,389.27	07/15/2011	33489 02950		4	1 017	FULLY REDEEMED
2009003827	4,992.93	0.00	4,992.93	03/17/2010	33489 02950		4	1 017	FULLY REDEEMED
2023005013	37,627.98	40,617.75	78,245.73		33489 02950		4	1 017	OPEN
2024005261	36,925.24	0.00	36,925.24	05/19/2025	33489 02950		4	1 017	PYRAMID
2025004542	29,286.94	10,220.57	39,507.51		33489 02950		4	1 017	OPEN
2008004587	36,364.47	0.00	36,364.47	08/31/2009	33489 03010		4	1 017	FULLY REDEEMED
2023005014	9,204.84	0.00	9,204.84	10/18/2024	33490 00520	52-54	1	1 017	FULLY REDEEMED
2022005372	2,351.10	0.00	2,351.10	09/15/2025	33490 0058A	58A-62A,58B-62B	1	1 018	FULLY REDEEMED
2023005106	17,467.01	18,456.80	35,923.81	08/14/2026	33490 0058A	58A-62A,58B-62B	1	1 018	FULLY REDEEMED
2024005367	16,778.90	0.00	16,778.90	05/06/2025	33490 0058A	58A-62A,58B-62B	1	1 018	PYRAMID
2025004641	15,718.80	0.00	15,718.80	08/14/2026	33490 0058A	58A-62A,58B-62B	1	1 018	FULLY REDEEMED
2022005286	313.04	723.57	1,036.61	05/30/2025	33490 01050		1	1 017	FULLY REDEEMED
2024005262	323.19	0.00	323.19		33490 01050		1	1 017	OPEN
2022005287	313.04	479.78	792.82	05/19/2025	33490 02050		1	1 017	FULLY REDEEMED
2024005263	323.18	0.00	323.18		33490 02050		1	1 017	OPEN
2012006693	13,575.65	26,378.62	39,954.27	06/11/2015	33491 00550		1	1 017	FULLY REDEEMED
2013006373	14,189.89	8,500.70	22,690.59	02/13/2015	33491 00550		1	1 017	PYRAMID
2014006081	6,020.25	0.00	6,020.25	06/11/2015	33491 00550		1	1 017	FULLY REDEEMED
2015006031	15,802.58	0.00	15,802.58	02/22/2018	33491 00550		1	1 017	FULLY REDEEMED
2016005488	16,421.29	16,567.10	32,988.39	02/22/2018	33491 00550		1	1 017	FULLY REDEEMED
2018005067	18,331.16	0.00	18,331.16	08/14/2019	33491 00550		1	1 017	FULLY REDEEMED
2019005553	7,729.07	0.00	7,729.07	06/25/2020	33491 00550		1	1 017	FULLY REDEEMED
2021006967	19,671.52	0.00	19,671.52	03/28/2022	33491 00550		1	1 017	FULLY REDEEMED
1986002060	43.91	0.00	43.91		33491 00680				SETTLED/CLOSED

		Sub/Pyrmd							
2015006145	1,955.42	0.00	1,955.42	04/01/2016	33491 04420		1	1 018	FULLY REDEEMED
1993002644	1,930.67	3,826.72	5,757.39	12/19/1995	33491 07100		1	1 018	FULLY REDEEMED
1996003338	2,125.50	2,176.24	4,301.74	04/10/1998	33491 07100		1	1 018	FULLY REDEEMED
1998003628	3,857.79	0.00	3,857.79	02/15/2000	33491 07100		1	1 018	FULLY REDEEMED
2000003535	1,752.00	0.00	1,752.00	11/26/2001	33491 07100		1	1 018	FULLY REDEEMED
2003003366	1,510.88	0.00	1,510.88	06/27/2007	33491 07100		1	1 018	FULLY REDEEMED
2004002985	1,381.86	0.00	1,381.86	02/25/2008	33491 07100		1	1 018	SETTLED/CLOSED
2005003116	783.85	0.00	783.85	06/27/2007	33491 07100		1	1 018	FULLY REDEEMED
2005003080	3,965.95	0.00	3,965.95	03/21/2006	33491 07260		1	1 017	FULLY REDEEMED
2010006415	4,194.11	2,505.25	6,699.36	12/27/2012	33491 07260		1	1 017	FULLY REDEEMED
2008001488	7,399.27	4,990.46	12,389.73	11/05/2009	33492 00170		4	2 005	FULLY REDEEMED
2010002252	15,567.75	0.00	15,567.75	06/06/2011	33492 00170		4	2 005	FULLY REDEEMED
2012002536	12,787.54	11,558.17	24,345.71	11/14/2014	33492 00170		4	2 005	FULLY REDEEMED
2008001489	63,825.79	0.00	63,825.79	11/06/2009	33492 00180		4	2 005	FULLY REDEEMED
2009001292	90,687.17	86,508.89	177,196.06	01/21/2011	33492 00180		4	2 005	FULLY REDEEMED
2012002537	95,716.87	0.00	95,716.87	11/24/2014	33492 00180		4	2 005	FULLY REDEEMED
2013002355	79,271.38	53,947.27	133,218.65	11/24/2014	33492 00180		4	2 005	FULLY REDEEMED
2008001490	5,705.51	2,701.52	8,407.03	11/05/2009	33492 01160		4	2 005	FULLY REDEEMED
2012002538	6,583.25	15,231.04	21,814.29	11/24/2014	33492 01160		4	2 005	FULLY REDEEMED
1996003870	100,476.75	0.00	100,476.75	06/16/1999	33492 01180	118-120	4	1 205	FULLY REDEEMED
1997003541	103,004.22	100,122.06	203,126.28	06/16/1999	33492 01180	118-120	4	1 205	FULLY REDEEMED
1999004427	15,717.51	0.00	15,717.51	12/19/2001	33492 01180	118-120	4	1 205	FULLY REDEEMED
2003003890	61,091.65	0.00	61,091.65	12/31/2004	33492 01180		4	1 205	FULLY REDEEMED
2006003797	14,061.16	0.00	14,061.16	04/29/2008	33492 01180	118-120	4	1 205	FULLY REDEEMED
2007004627	49,333.34	98,857.14	148,190.48	10/15/2010	33492 01180	118-120	4	1 205	FULLY REDEEMED
2009004520	44,749.85	0.00	44,749.85	03/17/2010	33492 01180	118-120	4	1 205	FULLY REDEEMED
2010006416	6,856.53	20,847.12	27,703.65	10/24/2012	33493 02010	201-205 & 240	1	1 017	FULLY REDEEMED
2011006164	7,684.56	0.00	7,684.56	10/22/2012	33493 02010	201-205 & 240	1	1 017	FULLY REDEEMED
2025004545	5,283.86	0.00	5,283.86	03/18/2026	33493 02220		1	1 017	FULLY REDEEMED
2025004547	13,126.19	0.00	13,126.19	06/08/2026	33493 02330	233-234	1	1 017	FULLY REDEEMED
1996003287	5,443.25	0.00	5,443.25	05/27/1997	33494 00470	47-50	1	1 017	FULLY REDEEMED
1989002100	152.85	0.00	152.85	04/05/1990	33494 00510	51-52	4	1 017	FULLY REDEEMED
2003003329	4,604.52	0.00	4,604.52	05/25/2004	33494 02410		4	1 017	FULLY REDEEMED
2012006695	13,087.98	0.00	13,087.98	04/19/2013	33494 02410		4	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2017005602	26,199.65	0.00	26,199.65	07/30/2018	33494	02410		4	1 017	FULLY REDEEMED
2011006166	40,306.74	0.00	40,306.74	07/26/2013	33494	02440		4	1 017	FULLY REDEEMED
2012006696	35,449.79	0.00	35,449.79	07/26/2013	33494	02440		4	1 017	FULLY REDEEMED
1997003033	4,916.75	6,835.61	11,752.36	07/19/2002	33495	00250	25-27	1	1 017	FULLY REDEEMED
2024005264	3,257.51	0.00	3,257.51	07/27/2026	33495	00560	56-58	1	1 017	FULLY REDEEMED
2005003081	6,842.53	6,820.09	13,662.62	04/12/2007	33495	01050		1	1 017	FULLY REDEEMED
2006003288	4,818.14	18,785.71	23,603.85	01/21/2010	33495	01050		1	1 017	FULLY REDEEMED
2008004588	5,012.51	14,709.24	19,721.75	02/14/2012	33495	01050		1	1 017	FULLY REDEEMED
2009003828	5,880.53	0.00	5,880.53	07/08/2011	33495	01050		1	1 017	FULLY REDEEMED
2010006418	6,103.72	23,296.31	29,400.03	12/19/2014	33495	01050		1	1 017	FULLY REDEEMED
2011006167	5,958.88	0.00	5,958.88	08/15/2014	33495	01050		1	1 017	FULLY REDEEMED
2012006697	6,432.65	15,386.35	21,819.00	08/15/2014	33495	01050		1	1 017	FULLY REDEEMED
2015006032	11,768.56	0.00	11,768.56	04/04/2016	33495	01050		1	1 017	FULLY REDEEMED
2022005288	6,097.63	0.00	6,097.63	10/23/2025	33495	01050		1	1 017	FULLY REDEEMED
1995002686	175.67	0.00	175.67	09/22/1997	33497	00070	7,390-393	1	1 018	FULLY REDEEMED
1997003076	3,367.61	33,396.74	36,764.35	05/14/2002	33497	00390	39-43	1	1 018	FULLY REDEEMED
1998003629	7,281.14	0.00	7,281.14	06/07/1999	33497	00390	39-43	1	1 018	FULLY REDEEMED
2009003829	6,258.96	0.00	6,258.96	12/11/2015	33498	01500		1	1 017	FULLY REDEEMED
2011006168	5,895.47	0.00	5,895.47	12/31/2013	33498	01500		1	1 017	FULLY REDEEMED
1999003827	1,284.76	0.00	1,284.76	05/09/2000	33500	00230	23,122,224	1	1 017	FULLY REDEEMED
2010007166	3,372.90	0.00	3,372.90	06/27/2011	33502	00260	26-27	1	1 027	FULLY REDEEMED
2011006843	6,810.41	0.00	6,810.41	05/14/2012	33502	00970	97,98,196	1	1 027	FULLY REDEEMED
2012007490	5,532.29	0.00	5,532.29	03/21/2013	33502	00970	97,98,196	1	1 027	FULLY REDEEMED
2009004280	4,453.15	0.00	4,453.15	05/14/2010	33502	01320	132-134	1	1 027	FULLY REDEEMED
1994002808	123.95	2,076.98	2,200.93	01/09/1997	33502	04260		4	1 027	FULLY REDEEMED
2009003830	10,759.89	0.00	10,759.89	04/22/2010	33503	00660	66,262	1	1 017	FULLY REDEEMED
2010006420	11,959.16	0.00	11,959.16	03/23/2011	33503	00660	66,262	1	1 017	FULLY REDEEMED
2025004643	5,225.43	0.00	5,225.43	07/22/2026	33505	00330	33-35	1	1 018	FULLY REDEEMED
2004002944	8,196.48	0.00	8,196.48	05/18/2007	33506	00410		1	1 017	FULLY REDEEMED
2007004027	10,494.21	6,129.12	16,623.33	06/12/2009	33506	00410		1	1 017	FULLY REDEEMED
2008004589	4,154.92	37,958.22	42,113.14	06/20/2011	33506	00410		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2009003831	4,159.00	0.00	4,159.00	04/23/2010	33506 00410		1	1 017	FULLY REDEEMED
2010006421	4,381.26	0.00	4,381.26	06/20/2011	33506 00410		1	1 017	FULLY REDEEMED
2011006170	11,353.28	6,771.77	18,125.05	08/06/2014	33506 00410		1	1 017	FULLY REDEEMED
2012006700	4,334.40	22,447.38	26,781.78		33506 00410		1	1 017	OPEN
2013006375	11,879.76	7,446.97	19,326.73	02/13/2015	33506 00410		1	1 017	PYRAMID
2014006084	4,635.42	0.00	4,635.42	02/06/2018	33506 00410		1	1 017	FULLY REDEEMED
2015006034	13,345.55	7,948.46	21,294.01	10/31/2018	33506 00410		1	1 017	FULLY REDEEMED
2016005491	5,086.12	14,152.75	19,238.87		33506 00410		1	1 017	SETTLED/CLOSED
2018005069	15,379.01	9,509.67	24,888.68		33506 00410		1	1 017	OPEN
2019005555	18,574.36	16,507.80	35,082.16		33506 00410		1	1 017	OPEN
2020006486	8,704.57	5,940.40	14,644.97	04/19/2023	33506 00410		1	1 017	FULLY REDEEMED
2025004549	15,266.10	0.00	15,266.10		33506 00410		1	1 017	OPEN
1998003587	4,901.35	0.00	4,901.35	06/07/1999	33507 00250	25-27	1	1 017	FULLY REDEEMED
1999003828	1,630.41	0.00	1,630.41	07/10/2000	33507 00250	25-27	1	1 017	FULLY REDEEMED
2000003494	8,283.94	0.00	8,283.94	12/31/2001	33507 00250	25-27	1	1 017	FULLY REDEEMED
2002003248	6,192.44	7,108.69	13,301.13	08/30/2004	33507 00250	25-27	1	1 017	FULLY REDEEMED
2004002945	5,918.17	0.00	5,918.17	03/15/2007	33507 00250	25-27	1	1 017	FULLY REDEEMED
2006003289	3,610.54	0.00	3,610.54	03/15/2007	33507 00250	25-27	1	1 017	FULLY REDEEMED
2020006489	3,534.76	0.00	3,534.76	08/03/2023	33507 00250	25-27	1	1 017	FULLY REDEEMED
2021006968	6,542.46	0.00	6,542.46	08/03/2023	33507 00250	25-27	1	1 017	FULLY REDEEMED
2022005290	17,143.97	29,205.65	46,349.62	10/02/2024	33507 00250	25-27	1	1 017	FULLY REDEEMED
2025004550	8,819.48	0.00	8,819.48		33507 00250	25-27	1	1 017	OPEN
2015006035	13,881.88	0.00	13,881.88	01/10/2018	33507 00280	28-30	1	1 017	FULLY REDEEMED
1996003288	2,673.20	4,007.98	6,681.18	02/23/1998	33507 00360		1	1 017	FULLY REDEEMED
1998003588	3,260.45	2,067.92	5,328.37		33507 00360		1	1 017	SETTLED/CLOSED
1999003829	4,345.56	2,617.16	6,962.72	05/28/2002	33507 00360		1	1 017	FULLY REDEEMED
2001003324	5,164.10	2,878.95	8,043.05	06/25/2004	33507 00360		1	1 017	FULLY REDEEMED
2002003249	2,290.19	3,051.89	5,342.08		33507 00360		1	1 017	SETTLED/CLOSED
2003003330	2,473.46	0.00	2,473.46	01/11/2008	33507 00360		1	1 017	FULLY REDEEMED
2004002946	1,603.63	0.00	1,603.63	09/06/2007	33507 00360		1	1 017	FULLY REDEEMED
2005003082	8,635.53	0.00	8,635.53	12/21/2011	33507 00360		1	1 017	FULLY REDEEMED
2006003290	9,554.91	8,125.41	17,680.32	02/02/2012	33507 00360		1	1 017	FULLY REDEEMED
2007004028	3,904.95	5,977.50	9,882.45	09/14/2010	33507 00360		1	1 017	FULLY REDEEMED
2008004590	4,052.83	10,431.36	14,484.19	02/02/2012	33507 00360		1	1 017	FULLY REDEEMED
2010006423	4,249.64	54,963.25	59,212.89	01/28/2013	33507 00360		1	1 017	FULLY REDEEMED
2002003250	2,462.50	9,575.97	12,038.47	02/27/2004	33508 00400		1	1 017	FULLY REDEEMED
1994002551	2,453.98	0.00	2,453.98		33509 00260		1	1 017	SETTLED/CLOSED
1995002657	5,747.18	9,558.29	15,305.47	05/26/2000	33509 00260		1	1 017	FULLY REDEEMED
1996003289	6,475.72	9,825.56	16,301.28	05/26/2000	33509 00260		1	1 017	FULLY REDEEMED
2000003495	3,277.17	15,769.36	19,046.53	05/26/2005	33509 00260		1	1 017	FULLY REDEEMED

					Sub/Pyrmd				
2003003331	9,344.62	4,947.34	14,291.96	05/26/2005	33509 00260		1	1 017	FULLY REDEEMED
2004002947	3,718.15	0.00	3,718.15	05/26/2005	33509 00260		1	1 017	FULLY REDEEMED
2006003291	5,437.17	0.00	5,437.17	04/18/2007	33509 00260		1	1 017	FULLY REDEEMED
1998003589	4,032.59	213.07	4,245.66	10/19/1999	33510 01230		1	1 017	FULLY REDEEMED
2005003083	4,221.19	0.00	4,221.19	03/01/2006	33512 00010	1-2, 13, 207	1	1 017	FULLY REDEEMED
2008004591	3,619.12	0.00	3,619.12	05/27/2009	33512 00010	1-2, 13, 207	1	1 017	FULLY REDEEMED
2016005492	24,202.38	0.00	24,202.38	06/05/2017	33512 00010	1-2, 13, 207	1	1 017	FULLY REDEEMED
2012006701	10,621.87	0.00	10,621.87	06/30/2014	33512 00160		1	1 017	FULLY REDEEMED
2013006376	11,548.30	0.00	11,548.30	06/30/2014	33512 00160		1	1 017	FULLY REDEEMED
2017002094	551.90	0.00	551.90	06/05/2018	33516 00310		1	2 005	FULLY REDEEMED
1998001279	516.84	0.00	516.84	06/08/1999	33516 00420				FULLY REDEEMED
1985001218	2,272.29	0.00	2,272.29	05/29/1986	33517 00270				FULLY REDEEMED
1986000893	2,563.92	0.00	2,563.92	05/28/1987	33517 00270				FULLY REDEEMED
1987001069	2,837.95	0.00	2,837.95	05/31/1988	33517 00270	27-28	1	2 005	FULLY REDEEMED
1988000667	3,172.93	0.00	3,172.93	05/31/1989	33517 00270	27-28	1	2 005	FULLY REDEEMED
1991001071	3,691.54	0.00	3,691.54	05/28/1992	33517 00270	27-28	1	2 005	FULLY REDEEMED
1992000978	4,094.32	0.00	4,094.32	05/27/1993	33517 00270	27-28	1	2 005	FULLY REDEEMED
1993001113	4,004.98	0.00	4,004.98	05/27/1994	33517 00270	27-28	1	2 005	FULLY REDEEMED
1994001116	4,112.17	0.00	4,112.17	05/11/1995	33517 00270	27-28	1	2 005	FULLY REDEEMED
1995001124	3,957.67	0.00	3,957.67	05/10/1996	33517 00270	27-28	1	2 005	FULLY REDEEMED
1996001325	4,386.48	0.00	4,386.48	05/28/1997	33517 00270	27-28	1	2 005	FULLY REDEEMED
1997001059	4,429.89	0.00	4,429.89	05/28/1998	33517 00270	27-28	1	2 005	FULLY REDEEMED
1998001280	4,566.40	0.00	4,566.40	05/12/1999	33517 00270	27-28	1	2 005	FULLY REDEEMED
1999001264	4,846.23	0.00	4,846.23	02/25/2000	33517 00270	27-28	1	2 005	FULLY REDEEMED
2013006377	2,159.06	0.00	2,159.06	05/28/2014	33519 00590		1	1 017	FULLY REDEEMED
2013006378	12,474.33	7,687.06	20,161.39	04/03/2019	33519 00600		1	1 017	FULLY REDEEMED
2014006087	5,051.73	0.00	5,051.73	08/30/2018	33519 00600		1	1 017	FULLY REDEEMED
2015006036	15,203.51	9,064.55	24,268.06	08/30/2018	33519 00600		1	1 017	FULLY REDEEMED
2016005493	5,532.49	15,392.33	20,924.82	08/30/2018	33519 00600		1	1 017	FULLY REDEEMED
1994001117	3,138.08	0.00	3,138.08	02/16/1996	33520 00010	1-2	1	2 005	FULLY REDEEMED
1986000894	925.76	0.00	925.76	06/29/1987	33520 01460				FULLY REDEEMED
2010006425	2,422.84	6,513.98	8,936.82	08/02/2012	33521 01380		1	1 017	FULLY REDEEMED
2012006702	2,662.73	0.00	2,662.73	04/24/2013	33521 01380		1	1 017	FULLY REDEEMED
2013006379	7,295.07	8,946.06	16,241.13	03/25/2016	33521 01380		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2014006088	6,289.98	0.00	6,289.98	03/25/2016	33521 01380		1	1 017	FULLY REDEEMED
2015006037	18,432.42	0.00	18,432.42	03/25/2016	33521 01380		1	1 017	FULLY REDEEMED
1990002582	3,516.12	0.00	3,516.12	05/04/1992	33521 01390		1	1 017	FULLY REDEEMED
2013006380	2,068.29	0.00	2,068.29	04/10/2014	33522 00750		1	1 017	FULLY REDEEMED
2015006038	12,519.71	0.00	12,519.71	03/08/2016	33522 00750		1	1 017	FULLY REDEEMED
1993002623	1,242.78	0.00	1,242.78	06/29/1995	33522 00810		1	1 017	FULLY REDEEMED
1994002552	5,818.48	7,329.17	13,147.65	11/28/1997	33522 00810		1	1 017	FULLY REDEEMED
1996003292	6,781.22	3,658.90	10,440.12	11/28/1997	33522 00810		1	1 017	FULLY REDEEMED
2000003496	7,726.15	3,881.51	11,607.66	07/26/2001	33523 00280	28-29	1	1 017	FULLY REDEEMED
2022005291	3,873.48	0.00	3,873.48	07/14/2023	33523 00910		1	1 017	FULLY REDEEMED
2009003832	792.37	0.00	792.37	03/27/2014	33524 00230	23,122,224	1	1 017	FULLY REDEEMED
2008004592	10,106.76	0.00	10,106.76	01/19/2011	33524 01030		1	1 017	FULLY REDEEMED
2009003833	10,534.79	0.00	10,534.79	07/08/2011	33524 01030		1	1 017	FULLY REDEEMED
2010006426	11,452.39	30,813.59	42,265.98	12/11/2012	33524 01030		1	1 017	FULLY REDEEMED
2011006173	3,912.58	0.00	3,912.58	10/22/2012	33524 01030		1	1 017	FULLY REDEEMED
2021006973	2,402.35	0.00	2,402.35	03/24/2022	33524 02440		1	1 017	FULLY REDEEMED
2022005292	2,484.24	0.00	2,484.24	06/03/2025	33524 02440		1	1 017	FULLY REDEEMED
2023005016	13,989.79	17,177.43	31,167.22	04/10/2026	33524 02440		1	1 017	FULLY REDEEMED
2024005267	15,615.85	0.00	15,615.85	05/06/2025	33524 02440		1	1 017	PYRAMID
2025004551	14,869.32	0.00	14,869.32	04/10/2026	33524 02440		1	1 017	FULLY REDEEMED
2006003293	5,394.09	0.00	5,394.09	03/27/2007	33525 00890		1	1 017	FULLY REDEEMED
2011006174	11,038.49	0.00	11,038.49	02/07/2013	33525 00890		1	1 017	FULLY REDEEMED
2015006041	15,802.58	0.00	15,802.58	04/26/2016	33525 00890		1	1 017	FULLY REDEEMED
2021006974	17,874.41	9,462.59	27,337.00	04/19/2023	33526 00740		1	1 017	FULLY REDEEMED
2022005293	7,429.62	50,013.36	57,442.98	03/04/2024	33526 00740		1	1 017	FULLY REDEEMED
2011006175	11,111.71	0.00	11,111.71	04/30/2012	33526 00830		1	1 017	FULLY REDEEMED
2003003332	7,455.22	0.00	7,455.22	07/12/2004	33526 00870		1	1 017	FULLY REDEEMED
2013006382	2,590.37	0.00	2,590.37	05/28/2014	33526 00880		1	1 017	FULLY REDEEMED
2018005153	14,256.67	0.00	14,256.67	02/11/2022	33527 01050		1	1 018	FULLY REDEEMED
2019005643	15,236.14	0.00	15,236.14	10/28/2021	33527 01050		1	1 018	FULLY REDEEMED
2022005373	13,711.36	14,472.18	28,183.54	03/21/2025	33527 01050		1	1 018	FULLY REDEEMED

				Sub/Pyrmd						
1985002779	34.95	0.00	34.95		33530	02750				SETTLED/CLOSED
1986002085	35.18	0.00	35.18		33530	02750				SETTLED/CLOSED
2009003886	8,054.67	0.00	8,054.67	05/31/2010	33532	02380	238-241	1	1 018	FULLY REDEEMED
2013006481	4,551.69	0.00	4,551.69	05/23/2014	33532	02380	238-241	1	1 018	FULLY REDEEMED
2015006147	5,931.18	0.00	5,931.18	03/29/2016	33532	02380	238-241	1	1 018	FULLY REDEEMED
2021007097	15,956.82	0.00	15,956.82	04/22/2022	33532	02380	238-241	1	1 018	FULLY REDEEMED
2022005374	7,717.70	0.00	7,717.70	07/30/2023	33532	02380	238-241	1	1 018	FULLY REDEEMED
2023005107	2,413.37	0.00	2,413.37	09/18/2024	33532	02380	238-241	1	1 018	FULLY REDEEMED
2024005369	2,415.27	0.00	2,415.27	03/20/2025	33532	02380	238-241	1	1 018	FULLY REDEEMED
2025004644	1,325.04	0.00	1,325.04	05/28/2026	33532	02380	238-241	1	1 018	FULLY REDEEMED
2015006148	2,609.12	0.00	2,609.12	06/21/2016	33533	02080		1	1 018	FULLY REDEEMED
2007004378	8,717.09	0.00	8,717.09	03/17/2008	33535	00340	34-35	1	1 027	FULLY REDEEMED
1985003004	378.74	0.00	378.74	08/08/1986	33536	00120				FULLY REDEEMED
2019006218	6,426.60	0.00	6,426.60	02/04/2021	33536	00330	33-35	1	1 027	FULLY REDEEMED
2012007491	1,518.44	0.00	1,518.44	07/12/2013	33536	00540	54,55	1	1 027	FULLY REDEEMED
2018005729	2,395.70	0.00	2,395.70	06/26/2019	33536	00560	56-57	1	1 027	FULLY REDEEMED
2006003610	457.46	1,539.29	1,996.75		33536	00640		1	1 027	SETTLED/CLOSED
2022001989	2,852.11	0.00	2,852.11	04/19/2023	33537	07640		1	2 005	FULLY REDEEMED
2007004379	9,566.43	0.00	9,566.43	03/03/2008	33538	00190	19-21	1	1 027	FULLY REDEEMED
2021007814	2,953.50	0.00	2,953.50	06/28/2022	33538	00190	19-21	1	1 027	FULLY REDEEMED
2008005055	3,676.07	0.00	3,676.07	03/05/2009	33538	00250	25-27	1	1 027	FULLY REDEEMED
2005003378	7,747.14	0.00	7,747.14	05/15/2006	33539	00080	8-9	1	1 027	FULLY REDEEMED
1996003631	3,506.57	5,566.45	9,073.02		33539	00130	13-15	1	1 027	SETTLED/CLOSED
1998003932	1,504.41	0.00	1,504.41	05/17/2000	33539	00130	13-15	1	1 027	FULLY REDEEMED
1999004185	3,896.79	0.00	3,896.79	05/17/2000	33539	00130	13-15	1	1 027	FULLY REDEEMED
2005003379	1,388.20	0.00	1,388.20	03/30/2007	33539	00270	27-28	1	1 027	FULLY REDEEMED
2020007279	2,779.10	0.00	2,779.10	07/26/2022	33539	00270	27-28	1	1 027	FULLY REDEEMED
2022005945	2,433.45	0.00	2,433.45	10/31/2023	33539	00270	27-28	1	1 027	FULLY REDEEMED
2007004380	1,728.94	0.00	1,728.94	04/17/2008	33540	00050	5-6	1	1 027	FULLY REDEEMED
1998003933	1,396.33	0.00	1,396.33	04/23/1999	33545	00010	1-4	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2000003815	1,306.28	0.00	1,306.28	03/08/2001	33547	00090	9-10	1	1 027	FULLY REDEEMED
2002003620	2,797.98	0.00	2,797.98	05/30/2003	33547	00090	9-10	1	1 027	FULLY REDEEMED
2005003380	4,193.06	0.00	4,193.06	05/30/2006	33547	00090	9-10	1	1 027	FULLY REDEEMED
2006003611	6,248.66	0.00	6,248.66	06/02/2008	33547	00090	9-10	1	1 027	FULLY REDEEMED
2007004381	8,573.38	21,606.06	30,179.44	09/03/2010	33547	00090	9-10	1	1 027	FULLY REDEEMED
2008005056	3,581.10	0.00	3,581.10	11/17/2011	33547	00090	9-10	1	1 027	FULLY REDEEMED
2021007815	5,748.04	0.00	5,748.04	09/08/2023	33547	00090	9-10	1	1 027	FULLY REDEEMED
2022005947	13,057.05	0.00	13,057.05	09/08/2023	33547	00090	9-10	1	1 027	FULLY REDEEMED
2025005174	868.10	0.00	868.10	03/06/2026	33547	01900		1	1 027	FULLY REDEEMED
2025005175	11,487.65	0.00	11,487.65	04/01/2026	33548	00060	6-9	1	1 027	FULLY REDEEMED
2016006163	5,119.89	0.00	5,119.89	05/15/2017	33549	00070	7-8	4	1 027	FULLY REDEEMED
2017006354	7,571.01	0.00	7,571.01	02/18/2020	33549	00070	7-8	4	1 027	FULLY REDEEMED
2018005731	14,957.26	0.00	14,957.26	07/01/2019	33549	00070	7-8	4	1 027	FULLY REDEEMED
2017006355	12,615.78	0.00	12,615.78	05/11/2018	33549	00090	9-10	4	1 027	FULLY REDEEMED
2017006356	764.04	0.00	764.04	03/02/2018	33549	00110	11-12	1	1 027	FULLY REDEEMED
2023005652	2,240.54	0.00	2,240.54	03/06/2024	33549	00650	65-66,267	1	1 027	FULLY REDEEMED
2019006220	969.62	0.00	969.62	06/23/2020	33549	01070		1	1 027	FULLY REDEEMED
2008005057	716.26	0.00	716.26	11/18/2009	33549	02060	206-207	1	1 027	FULLY REDEEMED
2008005058	7,618.98	0.00	7,618.98	07/14/2009	33549	02080	208-209	1	1 027	FULLY REDEEMED
2008005059	2,010.84	0.00	2,010.84	09/25/2009	33549	02220	222-223	1	1 027	FULLY REDEEMED
2016006164	4,937.86	0.00	4,937.86	01/11/2018	33549	02220	222-223	1	1 027	FULLY REDEEMED
2012007494	1,897.70	0.00	1,897.70	05/06/2013	33549	02320	232-234	1	1 027	FULLY REDEEMED
2022005294	1,667.52	0.00	1,667.52	05/26/2023	33550	05000		1	1 017	FULLY REDEEMED
2012006582	10,013.19	22,598.37	32,611.56	02/28/2017	33550	05070		1	1 016	FULLY REDEEMED
2013006259	10,994.40	8,550.08	19,544.48	02/13/2015	33550	05070		1	1 016	PYRAMID
2014005982	2,587.37	0.00	2,587.37	01/25/2017	33550	05070		1	1 016	FULLY REDEEMED
2015005929	13,530.62	10,351.58	23,882.20	01/25/2017	33550	05070		1	1 016	FULLY REDEEMED
1983001963	1,512.71	0.00	1,512.71	01/10/1986	33550	05160				FULLY REDEEMED
1983001964	754.36	0.00	754.36	02/11/1986	33550	05180				FULLY REDEEMED
1983001965	208.82	0.00	208.82	02/24/1986	33550	05190				FULLY REDEEMED

		Sub/Pyrmd							
2008001718	2,078.16	0.00	2,078.16	07/27/2009	33552	00080	8-9	4	2 010	FULLY REDEEMED
2011002793	10,122.25	0.00	10,122.25	06/28/2013	33552	00080	8-9	4	2 010	FULLY REDEEMED
2012003055	18,920.66	0.00	18,920.66	06/28/2013	33552	00080	8-9	4	2 010	FULLY REDEEMED
2013002753	20,362.05	0.00	20,362.05	05/26/2015	33552	00080	8-9	4	2 010	FULLY REDEEMED
2014002686	22,289.13	0.00	22,289.13	04/18/2017	33552	00080	8-9	4	2 010	FULLY REDEEMED
2015002631	24,502.12	0.00	24,502.12	03/30/2018	33552	00080	8-9	4	2 010	FULLY REDEEMED
2016002469	21,197.45	0.00	21,197.45	01/10/2020	33552	00080	8-9	4	2 010	FULLY REDEEMED
2017002424	27,105.54	0.00	27,105.54	11/20/2020	33552	00080	8-9	4	2 010	FULLY REDEEMED
2018002207	28,735.13	0.00	28,735.13	03/23/2021	33552	00080	8-9	4	2 010	FULLY REDEEMED
2019002474	14,522.78	0.00	14,522.78	02/22/2022	33552	00080	8-9	4	2 010	FULLY REDEEMED
2022002356	5,161.68	0.00	5,161.68	01/23/2024	33552	00080	8-9	4	2 010	FULLY REDEEMED
2025002072	26,651.46	0.00	26,651.46	03/17/2026	33552	00080	8-9	4	2 010	FULLY REDEEMED
2008001719	5,574.02	0.00	5,574.02	06/30/2009	33552	00100	10-11	4	2 010	FULLY REDEEMED
2012003056	47,000.46	0.00	47,000.46	06/28/2013	33552	00100	10-11	4	2 010	FULLY REDEEMED
2013002754	45,219.71	0.00	45,219.71	05/26/2015	33552	00100	10-11	4	2 010	FULLY REDEEMED
2014002687	45,476.96	0.00	45,476.96	02/22/2017	33552	00100	10-11	4	2 010	FULLY REDEEMED
2016002470	41,322.99	0.00	41,322.99	04/05/2019	33552	00100	10-11	4	2 010	FULLY REDEEMED
2017002425	45,980.81	0.00	45,980.81	04/05/2019	33552	00100	10-11	4	2 010	FULLY REDEEMED
2018002208	49,131.87	0.00	49,131.87	04/05/2019	33552	00100	10-11	4	2 010	FULLY REDEEMED
2019002475	18,385.04	0.00	18,385.04	02/22/2022	33552	00100	10-11	4	2 010	FULLY REDEEMED
2022002357	9,022.98	0.00	9,022.98	01/23/2024	33552	00100	10-11	4	2 010	FULLY REDEEMED
2025002073	10,356.20	0.00	10,356.20	03/17/2026	33552	00100	10-11	4	2 010	FULLY REDEEMED
2009004281	6,376.08	0.00	6,376.08	04/05/2012	33553	03320	332-335	1	1 027	FULLY REDEEMED
2010007167	6,260.41	0.00	6,260.41	04/05/2012	33553	03320	332-335	1	1 027	FULLY REDEEMED
2012007495	4,674.30	0.00	4,674.30	05/31/2013	33553	03320	332-335	1	1 027	FULLY REDEEMED
2008005060	10,382.81	0.00	10,382.81	06/30/2009	33553	03540		1	1 027	FULLY REDEEMED
2015006802	16,412.99	0.00	16,412.99	05/06/2016	33553	03540		1	1 027	FULLY REDEEMED
2025005178	10,149.35	0.00	10,149.35	05/29/2026	33553	03580		1	1 027	FULLY REDEEMED
2012007497	8,597.78	0.00	8,597.78	07/16/2013	33553	03630		1	1 027	FULLY REDEEMED
2007004382	3,434.96	0.00	3,434.96	04/21/2008	33555	01560	156-157,358	1	1 027	FULLY REDEEMED
2006003612	2,049.27	0.00	2,049.27	07/25/2007	33555	01870	187-188,192-193	1	1 027	FULLY REDEEMED
2022006278	71,608.92	0.00	71,608.92	04/10/2024	33556	00140	14-15	4	1 205	FULLY REDEEMED
1984002097	1,064.09	0.00	1,064.09	02/18/1987	33557	00720				FULLY REDEEMED
2005003117	1,159.93	0.00	1,159.93	05/25/2006	33558	00150	15,16,68,73	1	1 018	FULLY REDEEMED
2009003887	1,223.97	0.00	1,223.97	04/05/2013	33558	00150	15,16,68,73	1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2010006521	10,917.78	45,876.52	56,794.30	10/24/2014	33558	00150	15,16,68,73	1	1 018	FULLY REDEEMED
2011006258	11,532.46	0.00	11,532.46	06/05/2014	33558	00150	15,16,68,73	1	1 018	PYRAMID
2012006798	12,134.09	0.00	12,134.09	06/05/2014	33558	00150	15,16,68,73	1	1 018	PYRAMID
2013006482	12,460.69	0.00	12,460.69	06/05/2014	33558	00150	15,16,68,73	1	1 018	PYRAMID
1990002603	3,941.25	0.00	3,941.25	08/09/1991	33560	00120	12-15	1	1 018	FULLY REDEEMED
1991002289	1,262.09	2,892.00	4,154.09	08/07/1992	33560	00120	12-15	1	1 018	FULLY REDEEMED
2003001207	9,141.67	0.00	9,141.67	08/31/2004	33563	00440		1	2 005	FULLY REDEEMED
2002001145	4,941.35	0.00	4,941.35	05/29/2003	33563	00530	53-55	1	2 005	FULLY REDEEMED
2000001129	1,105.88	0.00	1,105.88	02/23/2001	33563	01450		1	2 005	FULLY REDEEMED
2001001142	5,731.48	0.00	5,731.48	05/31/2002	33563	01450		1	2 005	FULLY REDEEMED
2003001208	4,604.47	4,257.69	8,862.16	11/16/2005	33563	01450		1	2 005	FULLY REDEEMED
2012002539	3,274.02	0.00	3,274.02	03/13/2013	33563	01460		1	2 005	FULLY REDEEMED
2024002093	7,345.96	14,627.87	21,973.83	12/24/2025	33563	01460		1	2 005	FULLY REDEEMED
2013006483	6,455.75	0.00	6,455.75	08/29/2014	33569	0501A	501A,501B	1	1 018	FULLY REDEEMED
2014006195	6,831.90	12,267.85	19,099.75	12/02/2016	33569	0501A	501A,501B	1	1 018	FULLY REDEEMED
2001003866	16,046.51	64,293.85	80,340.36	02/25/2003	33571	00110		4	1 205	FULLY REDEEMED
2002003827	33,724.22	156,927.57	190,651.79	08/28/2003	33571	00110		4	1 205	FULLY REDEEMED
1997003325	965.13	0.00	965.13	03/09/1998	33572	00110	11-13	1	1 027	FULLY REDEEMED
2001003686	1,143.95	999.96	2,143.91	02/07/2003	33572	00300	30-31	4	1 027	FULLY REDEEMED
2008005061	332.06	0.00	332.06	10/05/2009	33572	00300	30-31	1	1 027	FULLY REDEEMED
2001003687	8,691.61	5,034.96	13,726.57	09/04/2002	33572	00560	56-59	1	1 027	FULLY REDEEMED
2010007169	8,539.17	2,984.82	11,523.99	04/13/2012	33572	00620		1	1 027	FULLY REDEEMED
2009004282	11,782.68	0.00	11,782.68	02/24/2021	33573	00150	15-16	1	1 027	FULLY REDEEMED
2010007170	12,482.32	13,564.69	26,047.01	09/30/2013	33573	00150	15-16	1	1 027	FULLY REDEEMED
2011006846	4,523.20	0.00	4,523.20	09/30/2013	33573	00150	15-16	1	1 027	FULLY REDEEMED
2012007498	4,366.91	0.00	4,366.91	09/30/2013	33573	00150	15-16	1	1 027	FULLY REDEEMED
1999004186	2,177.28	0.00	2,177.28	08/16/2000	33573	00170	17-18	1	1 027	FULLY REDEEMED
2008005062	1,894.91	7,909.47	9,804.38	10/28/2013	33573	00170	17-18	1	1 027	FULLY REDEEMED
2011006847	10,728.51	0.00	10,728.51	08/31/2012	33573	00170	17-18	1	1 027	FULLY REDEEMED
1999004187	1,739.32	0.00	1,739.32	05/16/2000	33573	00330	33-34	1	1 027	FULLY REDEEMED
2023005653	7,638.29	0.00	7,638.29	04/26/2024	33574	00010	1-2	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1985003005	40.24	0.00	40.24	04/27/1986	33574 00180				FULLY REDEEMED
1997003326	3,642.48	0.00	3,642.48	05/29/1998	33575 00010	1-2	1	1 027	FULLY REDEEMED
1998003934	4,778.85	0.00	4,778.85	05/28/1999	33575 00010	1-2	1	1 027	FULLY REDEEMED
2003003671	1,508.71	0.00	1,508.71	04/28/2006	33575 00010		1	1 027	FULLY REDEEMED
2019006221	4,619.49	0.00	4,619.49	05/14/2020	33575 00530	53-56	1	1 027	FULLY REDEEMED
2015006803	4,376.83	0.00	4,376.83	05/04/2018	33576 00010	1-2	1	1 027	FULLY REDEEMED
2008005063	8,946.81	0.00	8,946.81	12/31/2009	33576 00410	41-42	1	1 027	FULLY REDEEMED
2024005953	10,391.30	0.00	10,391.30	04/03/2025	33576 00430	43-44	1	1 027	FULLY REDEEMED
2022005948	4,907.13	0.00	4,907.13	07/21/2023	33576 00530	53-56	1	1 027	FULLY REDEEMED
2005003381	1,904.02	0.00	1,904.02	08/14/2006	33577 00350	35-36	1	1 027	FULLY REDEEMED
2023005655	2,623.63	0.00	2,623.63	06/03/2024	33577 00550	55-56	1	1 027	FULLY REDEEMED
2024005955	10,417.27	0.00	10,417.27	04/09/2025	33577 00550	55-56	1	1 027	FULLY REDEEMED
2019006222	9,207.57	0.00	9,207.57	05/26/2020	33578 00010	1-7	4	1 027	FULLY REDEEMED
2006003613	3,825.77	0.00	3,825.77	04/30/2007	33578 00080	8-9	4	1 027	FULLY REDEEMED
1990002766	5,114.53	0.00	5,114.53		33578 00100	10-16	4	1 027	SETTLED/CLOSED
1991002469	20,584.56	0.00	20,584.56	05/29/1992	33578 00100	10-16	4	1 027	FULLY REDEEMED
1995002905	2,608.04	0.00	2,608.04	05/20/1996	33578 00220	22-23	4	1 027	FULLY REDEEMED
1995002906	798.06	0.00	798.06	05/08/1996	33578 00400	40-41	1	1 027	FULLY REDEEMED
2019006223	454.58	0.00	454.58	10/02/2020	33578 00520	52,62	1	1 027	FULLY REDEEMED
2025005179	13,453.25	0.00	13,453.25		33579 00060	6-7	4	1 027	OPEN
2005003382	39,273.42	0.00	39,273.42	01/30/2008	33579 00170	17-19	4	1 027	FULLY REDEEMED
2006003614	58,025.57	58,457.45	116,483.02	01/30/2008	33579 00170	17-19	4	1 027	FULLY REDEEMED
2008005064	58,589.80	0.00	58,589.80	04/14/2010	33579 00170	17-19	4	1 027	FULLY REDEEMED
2009004283	60,270.50	0.00	60,270.50	04/14/2010	33579 00170	17-19	4	1 027	FULLY REDEEMED
2014006854	431.84	0.00	431.84	04/14/2015	33579 00200		1	1 027	FULLY REDEEMED
2022005949	884.87	550.91	1,435.78	09/19/2023	33579 00200		1	1 027	FULLY REDEEMED
2014006855	3,386.66	0.00	3,386.66	05/11/2015	33579 00210	21-22	1	1 027	FULLY REDEEMED
2022005950	6,668.00	0.00	6,668.00	09/15/2023	33579 00210	21-22	1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2006003615	2,068.38	0.00	2,068.38	11/12/2008	33579	00410		1	1 027	FULLY REDEEMED
2018005736	3,163.55	0.00	3,163.55	12/08/2020	33579	01300		1	1 027	FULLY REDEEMED
2019006224	20,512.40	0.00	20,512.40	12/08/2020	33579	01300		1	1 027	FULLY REDEEMED
1998003935	9,832.42	0.00	9,832.42	04/13/1999	33579	06020		1	1 027	FULLY REDEEMED
1999004188	7,282.83	0.00	7,282.83	03/17/2000	33579	06020		1	1 027	FULLY REDEEMED
2017005714	1,532.85	0.00	1,532.85	04/30/2018	33581	00510	51-53	1	1 018	FULLY REDEEMED
2002003301	4,680.92	0.00	4,680.92	04/30/2003	33581	01320	132-135	1	1 018	FULLY REDEEMED
2003003367	5,555.68	0.00	5,555.68	03/14/2005	33581	01320		1	1 018	FULLY REDEEMED
2004002986	6,281.65	0.00	6,281.65	03/14/2005	33581	01320	132-135	1	1 018	FULLY REDEEMED
2008004654	8,034.81	8,740.11	16,774.92	02/16/2010	33581	01320	132-135	1	1 018	FULLY REDEEMED
2002003302	5,777.79	13,584.66	19,362.45	06/02/2005	33581	01460	146-149	1	1 018	FULLY REDEEMED
2005003118	1,965.33	0.00	1,965.33	06/15/2007	33581	01460	146-149	1	1 018	FULLY REDEEMED
2006003333	8,382.48	0.00	8,382.48	06/15/2007	33581	01460	146-149	1	1 018	FULLY REDEEMED
2019006225	7,276.77	0.00	7,276.77	08/06/2020	33585	01060		1	1 027	FULLY REDEEMED
2013007143	2,263.35	0.00	2,263.35	04/28/2015	33588	01060		1	1 027	PYRAMID
2014006856	13,133.61	2,942.35	16,075.96	06/30/2015	33588	01060		1	1 027	FULLY REDEEMED
1985003006	46.89	0.00	46.89		33590	02060				SETTLED/CLOSED
1986002216	47.92	0.00	47.92		33590	02060				SETTLED/CLOSED
2015006042	14,357.34	0.00	14,357.34	06/01/2016	33591	04130		4	1 017	FULLY REDEEMED
2020006493	80,603.13	0.00	80,603.13	04/06/2022	33591	04130		4	1 017	FULLY REDEEMED
2021006975	70,309.43	0.00	70,309.43	04/06/2022	33591	04130		4	1 017	FULLY REDEEMED
2022005295	56,913.90	0.00	56,913.90	03/18/2025	33591	04130		4	1 017	FULLY REDEEMED
2023005018	59,594.57	132,507.24	192,101.81	07/02/2026	33591	04130		4	1 017	FULLY REDEEMED
2024005269	59,145.42	0.00	59,145.42	09/02/2025	33591	04130		4	1 017	PYRAMID
2023005019	3,735.39	0.00	3,735.39	04/25/2024	33592	00090		1	1 017	FULLY REDEEMED
2025004552	4,013.40	0.00	4,013.40	04/16/2026	33592	00090		1	1 017	FULLY REDEEMED
1996003293	3,250.47	7,445.88	10,696.35	06/29/1999	33592	00160		1	1 017	FULLY REDEEMED
2020006495	17,663.88	14,328.85	31,992.73	02/13/2025	33592	00170		1	1 017	FULLY REDEEMED
2021006976	15,840.88	0.00	15,840.88	05/10/2024	33592	00170		1	1 017	FULLY REDEEMED
2023005020	14,633.32	0.00	14,633.32	02/13/2025	33592	00170		1	1 017	FULLY REDEEMED
2015006044	3,820.18	0.00	3,820.18	06/06/2016	33593	00060		1	1 017	FULLY REDEEMED
2022005296	2,574.71	0.00	2,574.71	03/25/2025	33593	00070		1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2023005021	13,486.08	0.00	13,486.08	03/25/2025	33593	00070		1	1 017	FULLY REDEEMED
2024005271	14,241.20	0.00	14,241.20	03/25/2025	33593	00070		1	1 017	FULLY REDEEMED
2006003294	5,693.59	6,529.83	12,223.42	01/30/2008	33594	00040		1	1 017	FULLY REDEEMED
2004002948	4,741.25	0.00	4,741.25	05/16/2005	33594	00220		1	1 017	FULLY REDEEMED
2017005609	3,655.74	0.00	3,655.74	04/17/2018	33594	00220		1	1 017	FULLY REDEEMED
1999003830	1,033.60	0.00	1,033.60	04/25/2002	33595	00110		1	1 017	FULLY REDEEMED
2021006977	5,599.69	0.00	5,599.69	05/27/2022	33596	02630		1	1 017	FULLY REDEEMED
1997003034	748.86	0.00	748.86	04/09/1998	33596	02840		1	1 017	FULLY REDEEMED
2015006045	7,819.24	0.00	7,819.24	03/07/2016	33596	02840		1	1 017	FULLY REDEEMED
1999003831	4,982.53	0.00	4,982.53	04/18/2000	33596	06020		1	1 017	FULLY REDEEMED
2000003497	5,652.30	0.00	5,652.30	11/26/2001	33596	06020		1	1 017	FULLY REDEEMED
2002003251	2,617.27	21,990.41	24,607.68		33596	06020		1	1 017	SETTLED/CLOSED
2007004030	4,916.07	0.00	4,916.07	03/13/2008	33596	06020		1	1 017	FULLY REDEEMED
2008004593	4,992.74	0.00	4,992.74	04/17/2009	33596	06020		1	1 017	FULLY REDEEMED
2012006708	8,019.03	0.00	8,019.03	09/11/2014	33597	00720	72-73	1	1 017	FULLY REDEEMED
2013006386	8,833.87	0.00	8,833.87	09/11/2014	33597	00720	72-73	1	1 017	FULLY REDEEMED
2015006046	8,857.39	7,792.92	16,650.31	12/19/2016	33597	00720	72-73	1	1 017	FULLY REDEEMED
2017005610	9,725.24	14,147.85	23,873.09	02/07/2019	33597	00720	72-73	1	1 017	FULLY REDEEMED
2019005563	12,723.26	0.00	12,723.26	03/01/2023	33597	00720	72-73	1	1 017	FULLY REDEEMED
2021006978	5,013.66	0.00	5,013.66	08/03/2023	33597	00720	72-73	1	1 017	FULLY REDEEMED
2022005298	15,230.95	20,262.77	35,493.72	01/08/2024	33597	00720	72-73	1	1 017	FULLY REDEEMED
2024005272	7,436.04	6,958.31	14,394.35		33597	00720	72-73	1	1 017	OPEN
2025004554	5,261.10	0.00	5,261.10		33597	00720	72-73	1	1 017	OPEN
2000003498	1,710.72	0.00	1,710.72	10/15/2002	33597	01280	128-129	1	1 017	FULLY REDEEMED
2022005299	7,166.11	7,186.11	14,352.22	09/08/2023	33597	01480	148-149	1	1 017	FULLY REDEEMED
1994002553	4,445.95	2,380.09	6,826.04	11/29/1996	33597	01500	150-151	1	1 017	FULLY REDEEMED
2001003325	3,062.40	5,410.18	8,472.58	06/23/2003	33597	01500	150-151	1	1 017	FULLY REDEEMED
2019005564	11,092.64	0.00	11,092.64	03/24/2022	33597	01670		1	1 017	FULLY REDEEMED
2020006498	11,672.74	0.00	11,672.74	03/24/2022	33597	01670		1	1 017	FULLY REDEEMED
2021006980	18,320.24	0.00	18,320.24	09/02/2022	33597	01670		1	1 017	FULLY REDEEMED
2022005300	17,214.81	15,949.93	33,164.74	09/19/2025	33597	01670		1	1 017	FULLY REDEEMED
2024005273	16,382.74	8,764.82	25,147.56		33597	01670		1	1 017	OPEN
2025004555	7,152.69	0.00	7,152.69		33597	01670		1	1 017	OPEN
2011006180	6,881.81	0.00	6,881.81	03/08/2012	33599	00070		1	1 017	FULLY REDEEMED

		Sub/Pyrmd						
2012006710	8,768.59	0.00	8,768.59	05/28/2013	33599 00070	1	1 017	FULLY REDEEMED
2014006094	9,114.70	18,565.50	27,680.20	03/24/2017	33599 00070	1	1 017	FULLY REDEEMED
2018005074	11,267.83	0.00	11,267.83	04/07/2021	33599 00070	1	1 017	FULLY REDEEMED
2019005565	11,857.73	0.00	11,857.73	04/07/2021	33599 00070	1	1 017	FULLY REDEEMED
2005003084	9,822.69	0.00	9,822.69	05/08/2006	33599 00210	1	1 017	FULLY REDEEMED
2025005180	7,702.76	0.00	7,702.76		33600 00090	1	1 027	OPEN
2001003688	7,990.01	7,988.04	15,978.05	06/03/2003	33600 00100	1	1 027	FULLY REDEEMED
2006003616	2,365.47	0.00	2,365.47	01/14/2008	33600 00100	1	1 027	FULLY REDEEMED
2008005065	13,797.69	13,339.87	27,137.56		33600 00100	1	1 027	SETTLED/CLOSED
2010007171	14,623.97	19,638.55	34,262.52	08/09/2018	33600 00100	1	1 027	FULLY REDEEMED
2011006848	4,997.35	0.00	4,997.35	11/09/2017	33600 00100	1	1 027	FULLY REDEEMED
1999004189	3,362.20	0.00	3,362.20	02/16/2001	33600 00240	1	1 027	FULLY REDEEMED
1984002277	1,680.86	0.00	1,680.86	02/25/1986	33600 00250			FULLY REDEEMED
1986002217	3,664.85	0.00	3,664.85		33600 00250			SETTLED/CLOSED
1987002385	2,038.93	0.00	2,038.93	12/14/1993	33600 00250	1	1 027	FULLY REDEEMED
1989002276	4,610.86	15,007.10	19,617.96	12/14/1993	33600 00250	1	1 027	FULLY REDEEMED
1981002332	67.74	0.00	67.74		33600 00300			SETTLED/CLOSED
2000003816	4,201.83	5,332.22	9,534.05	11/28/2001	33601 00120	1	1 027	FULLY REDEEMED
2002003621	2,295.48	0.00	2,295.48	05/28/2003	33601 00360	1	1 027	FULLY REDEEMED
2007004383	14,771.80	0.00	14,771.80	03/05/2008	33601 00430	1	1 027	FULLY REDEEMED
2008005066	14,227.70	0.00	14,227.70	12/11/2009	33601 00430	1	1 027	FULLY REDEEMED
2010007172	15,422.78	29,367.13	44,789.91	02/28/2017	33601 00430	1	1 027	FULLY REDEEMED
2013007144	16,083.25	9,308.70	25,391.95	01/29/2019	33601 00430	1	1 027	FULLY REDEEMED
2014006857	6,014.15	0.00	6,014.15	02/28/2017	33601 00430	1	1 027	FULLY REDEEMED
2015006806	15,053.49	8,950.55	24,004.04	02/28/2017	33601 00430	1	1 027	FULLY REDEEMED
2016006166	5,266.84	0.00	5,266.84	02/28/2017	33601 00430	1	1 027	FULLY REDEEMED
2017006359	16,043.57	16,243.11	32,286.68	01/29/2019	33601 00430	1	1 027	FULLY REDEEMED
2019006227	16,909.92	0.00	16,909.92	06/01/2020	33601 00430	1	1 027	FULLY REDEEMED
2019006228	2,758.83	0.00	2,758.83	05/06/2021	33601 00500	1	1 027	FULLY REDEEMED
1998003936	3,010.02	0.00	3,010.02	03/05/1999	33601 00530	1	1 027	FULLY REDEEMED
2008005067	10,556.16	0.00	10,556.16	02/11/2010	33601 00530	1	1 027	FULLY REDEEMED
2010007173	6,337.62	6,945.52	13,283.14	12/31/2013	33601 00530	1	1 027	FULLY REDEEMED
2011006849	16,582.95	27,763.76	44,346.71	12/31/2013	33601 00530	1	1 027	FULLY REDEEMED
2025005181	10,855.45	0.00	10,855.45	06/18/2026	33601 00630	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2003003333	5,182.94	2,647.27	7,830.21	10/25/2004	33603 00180		1	1 017	FULLY REDEEMED
2013006389	4,952.10	0.00	4,952.10	05/13/2015	33603 00180		1	1 017	FULLY REDEEMED
2014006095	7,211.78	0.00	7,211.78	05/13/2015	33603 00180		1	1 017	FULLY REDEEMED
1987002214	2,475.06	6,896.92	9,371.98	11/09/1990	33603 00230		1	1 017	FULLY REDEEMED
2001003326	2,494.22	5,532.68	8,026.90	07/25/2002	33603 00290	29 & 191	1	1 017	FULLY REDEEMED
2003003334	12,933.56	0.00	12,933.56	05/03/2004	33603 00290		1	1 017	FULLY REDEEMED
1997003035	1,978.57	0.00	1,978.57	06/05/1998	33603 00350		1	1 017	FULLY REDEEMED
1996003294	8,066.99	0.00	8,066.99	10/21/1997	33603 01880		1	1 017	FULLY REDEEMED
1995002658	240,092.24	0.00	240,092.24	01/21/1998	33604 00010	1-9,51,54-56	4	1 017	FULLY REDEEMED
1996003295	162,263.45	153,213.36	315,476.81	04/07/1998	33604 00010	1-9,51,54-56	4	1 017	FULLY REDEEMED
1985002745	4,067.63	0.00	4,067.63	06/02/1986	33604 00100				FULLY REDEEMED
1986002061	9,301.19	0.00	9,301.19	06/02/1987	33604 00100				FULLY REDEEMED
1987002215	10,824.37	0.00	10,824.37	06/02/1988	33604 00100	10-13	4	1 017	FULLY REDEEMED
1992002368	18,610.58	18,574.14	37,184.72		33604 00100	10-13	4	1 017	SETTLED/CLOSED
1996003296	9,947.89	0.00	9,947.89	05/27/1997	33604 00100	10-13	4	1 017	FULLY REDEEMED
1999003832	10,383.40	0.00	10,383.40	06/02/2003	33604 00100	10-13	4	1 017	FULLY REDEEMED
2002003252	31,061.35	17,952.99	49,014.34	02/17/2004	33604 00100	10-13	4	1 017	FULLY REDEEMED
2001003327	5,300.10	7,191.46	12,491.56	05/30/2003	33604 00250		1	1 017	FULLY REDEEMED
2003003335	1,823.28	0.00	1,823.28	06/01/2004	33604 00250		1	1 017	FULLY REDEEMED
2008004594	3,234.96	0.00	3,234.96	07/31/2009	33604 00250		1	1 017	FULLY REDEEMED
1985002746	2,538.25	5,377.44	7,915.69	11/19/1987	33604 00400				FULLY REDEEMED
1989002101	3,519.71	0.00	3,519.71	03/02/1990	33604 00400		1	1 017	FULLY REDEEMED
1990002585	3,772.64	0.00	3,772.64	12/30/1994	33604 00400		1	1 017	FULLY REDEEMED
1995002659	2,486.41	0.00	2,486.41	05/29/1996	33604 00450		1	1 017	FULLY REDEEMED
2006003295	2,647.71	0.00	2,647.71	04/16/2007	33604 00530		1	1 017	FULLY REDEEMED
1995002660	10,312.52	0.00	10,312.52	01/21/1998	33604 00570		4	1 017	FULLY REDEEMED
1996003297	5,289.32	6,563.37	11,852.69	04/07/1998	33604 00570		4	1 017	FULLY REDEEMED
1997003036	2,338.31	0.00	2,338.31	05/20/1998	33605 00240		1	1 017	FULLY REDEEMED
2011006181	3,029.26	0.00	3,029.26	04/12/2012	33605 00320		1	1 017	FULLY REDEEMED
1998003591	2,063.79	5,737.46	7,801.25	04/10/2000	33606 00360		1	1 017	FULLY REDEEMED
1994002554	2,262.15	0.00	2,262.15	06/06/1995	33607 00050		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1995002661	3,956.95	0.00	3,956.95	08/29/1996	33607 00050		1	1 017	FULLY REDEEMED
2009003888	10,785.75	0.00	10,785.75	08/19/2010	33608 00140		1	1 018	FULLY REDEEMED
1999003873	1,758.26	8,487.06	10,245.32	02/26/2002	33608 00200		1	1 018	FULLY REDEEMED
2000003536	656.87	0.00	656.87	08/03/2001	33608 00200		1	1 018	FULLY REDEEMED
2001003363	884.23	12,843.60	13,727.83	06/18/2002	33608 00200		1	1 018	FULLY REDEEMED
1983001986	282.87	0.00	282.87	03/04/1986	33609 0004A				FULLY REDEEMED
1985002780	338.03	0.00	338.03	04/27/1986	33609 0004A				FULLY REDEEMED
2006003296	183.78	370.12	553.90		33609 00220		1	1 017	SETTLED/CLOSED
1996003339	3,466.86	0.00	3,466.86	03/05/1998	33610 00690		1	1 018	FULLY REDEEMED
2010006523	11,727.07	8,140.87	19,867.94	12/14/2011	33611 00010	1-3	1	1 018	FULLY REDEEMED
2012006801	6,391.46	0.00	6,391.46	12/30/2013	33611 00010	1-3	1	1 018	FULLY REDEEMED
2013006484	12,193.24	9,088.73	21,281.97	02/10/2015	33611 00010	1-3	1	1 018	FULLY REDEEMED
2016005573	14,519.16	0.00	14,519.16	05/23/2017	33611 00010	1-3	1	1 018	FULLY REDEEMED
2017005715	1,524.25	0.00	1,524.25	03/28/2018	33611 00010	1-3	1	1 018	FULLY REDEEMED
2018005155	1,551.49	0.00	1,551.49	03/18/2019	33611 00010	1-3	1	1 018	FULLY REDEEMED
2019005644	1,499.55	0.00	1,499.55	12/23/2020	33611 00010	1-3	1	1 018	FULLY REDEEMED
1985002781	249.00	0.00	249.00	08/08/1986	33612 00100				FULLY REDEEMED
2019005645	3,832.13	0.00	3,832.13	05/13/2020	33613 00030		1	1 018	FULLY REDEEMED
2014006858	2,302.93	0.00	2,302.93	05/19/2016	33614 00100		1	1 027	FULLY REDEEMED
2015006807	9,651.42	0.00	9,651.42	05/19/2016	33614 00100		1	1 027	FULLY REDEEMED
2016006169	15,182.79	0.00	15,182.79	06/22/2017	33614 00100		1	1 027	FULLY REDEEMED
2017006360	16,478.76	0.00	16,478.76	05/21/2018	33614 00100		1	1 027	FULLY REDEEMED
2018005737	2,814.21	0.00	2,814.21	08/31/2021	33614 00100		1	1 027	FULLY REDEEMED
2019006229	17,879.32	0.00	17,879.32	07/29/2021	33614 00100		1	1 027	FULLY REDEEMED
2023005657	2,946.04	0.00	2,946.04	03/29/2024	33614 00100		1	1 027	FULLY REDEEMED
2008005068	2,046.58	0.00	2,046.58	03/05/2009	33614 00130		1	1 027	FULLY REDEEMED
2002003622	1,500.31	13,460.30	14,960.61	05/12/2005	33614 00150		1	1 027	FULLY REDEEMED
2021007816	2,622.94	0.00	2,622.94	05/27/2022	33614 00160		1	1 027	FULLY REDEEMED
1985003007	432.54	0.00	432.54		33614 00460				SETTLED/CLOSED
1986002218	464.14	0.00	464.14		33614 00460				SETTLED/CLOSED
1983002129	19.61	42.34	61.95		33614 00700				SETTLED/CLOSED
1985003008	20.12	0.00	20.12		33614 00700				SETTLED/CLOSED

		Sub/Pyrmd							
1986002219	41.54	0.00	41.54		33614 00700				SETTLED/CLOSED
2004003247	1,209.14	0.00	1,209.14	10/13/2005	33615 00460	46-48	1	1 027	FULLY REDEEMED
2008005069	2,132.20	0.00	2,132.20	07/08/2009	33615 00660	66-68	1	1 027	FULLY REDEEMED
2017006361	2,560.14	0.00	2,560.14	07/23/2018	33615 00690	69-70	1	1 027	FULLY REDEEMED
2019006231	5,800.41	0.00	5,800.41	11/10/2020	33615 00690	69-70	1	1 027	FULLY REDEEMED
2013007145	7,936.14	0.00	7,936.14	09/22/2015	33615 01020		1	1 027	FULLY REDEEMED
2014006859	3,175.18	0.00	3,175.18	09/22/2015	33615 01020		1	1 027	FULLY REDEEMED
2015006808	4,456.95	5,940.48	10,397.43	05/21/2021	33615 01020		1	1 027	FULLY REDEEMED
2018005738	15,610.62	0.00	15,610.62	09/24/2019	33615 01020		1	1 027	FULLY REDEEMED
2012006802	19,483.59	0.00	19,483.59	05/24/2013	33616 00150		1	1 018	FULLY REDEEMED
2022005951	2,365.36	0.00	2,365.36	08/14/2023	33616 00450		1	1 027	FULLY REDEEMED
2008004499	591.81	302.14	893.95	08/23/2013	33618 00280		1	1 016	FULLY REDEEMED
1991002290	4,302.08	0.00	4,302.08	07/29/1992	34 D 03610		4	1 018	FULLY REDEEMED
1991002291	954,284.35	1,070,347.97	2,024,632.32	12/30/1992	34 D 03640		4	1 018	FULLY REDEEMED
2006001301	1,362.88	0.00	1,362.88	03/23/2007	34 E 00010		1	1 001	FULLY REDEEMED
2018002251	10,674.70	0.00	10,674.70	02/28/2019	34 E 00010		1	1 001	FULLY REDEEMED
2004001232	1,000.59	0.00	1,000.59	06/16/2006	34 E 00020		1	1 001	FULLY REDEEMED
2013002812	8,651.53	0.00	8,651.53	04/15/2014	34 E 00030		1	1 001	FULLY REDEEMED
2012003125	4,047.63	0.00	4,047.63	07/11/2013	34 E 00070		1	1 001	FULLY REDEEMED
2016002517	13,786.14	0.00	13,786.14	06/26/2018	34 E 00070		1	1 001	FULLY REDEEMED
2017002474	14,893.30	0.00	14,893.30	06/26/2018	34 E 00070		1	1 001	FULLY REDEEMED
2018002252	12,254.72	0.00	12,254.72	04/04/2019	34 E 00070		1	1 001	FULLY REDEEMED
2019002532	5,980.70	0.00	5,980.70	03/11/2020	34 E 00070		1	1 001	FULLY REDEEMED
2009001540	377.10	0.00	377.10	11/14/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
2010002710	3,256.26	0.00	3,256.26	11/14/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
2011002855	3,790.76	8,113.96	11,904.72	12/06/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
2009001541	5,033.30	0.00	5,033.30		34 E 00750	75-79	1	1 001	OPEN
2010002711	10,624.65	17,661.83	28,286.48		34 E 00750	75-79	1	1 001	OPEN
2011002856	1,673.12	0.00	1,673.12	11/25/2025	34 E 00750	75-79	1	1 001	FULLY REDEEMED
2012003126	1,557.05	10,583.82	12,140.87		34 E 00750	75-79	1	1 001	ASSIGN
2013002814	12,122.03	1,534.19	13,656.22		34 E 00750	75-79	1	1 001	ASSIGN

					Sub/Pyrmd				
2015002692	13,465.87	28,012.55	41,478.42	05/31/2018	34 E 00750	75-79	1	1 001	FULLY REDEEMED
2018002253	13,951.13	0.00	13,951.13		34 E 00750	75-79	1	1 001	OPEN
2019002533	9,388.58	27,933.55	37,322.13		34 E 00750	75-79	1	1 001	ASSIGN
2022002421	11,211.36	13,358.36	24,569.72		34 E 00750	75-79	1	1 001	OPEN
2024002522	4,501.98	0.00	4,501.98	04/16/2025	34 E 00830	83-85	1	1 001	FULLY REDEEMED
2010002712	843.03	0.00	843.03	08/12/2011	34 E 00860	86-88	1	1 001	FULLY REDEEMED
2024002523	894.92	0.00	894.92	06/02/2025	34 E 00860	86-88	1	1 001	FULLY REDEEMED
2004001233	7,597.95	0.00	7,597.95	03/30/2005	34 E 00890	89-91	1	1 001	FULLY REDEEMED
2007001552	714.49	0.00	714.49	11/26/2008	34 E 00920	92-94	1	1 001	FULLY REDEEMED
2012003127	825.83	0.00	825.83	05/20/2013	34 E 00920	92-94	1	1 001	FULLY REDEEMED
1999001522	6,243.93	0.00	6,243.93	11/14/2000	34 E 00950	95-97	1	1 001	FULLY REDEEMED
2007001553	3,136.07	0.00	3,136.07	07/10/2008	34 E 01500	150-152	1	1 001	FULLY REDEEMED
2010002713	634.68	0.00	634.68	06/30/2017	34 E 01500	150-152	1	1 001	FULLY REDEEMED
2014002758	715.28	0.00	715.28	04/22/2015	34 E 01550	155-156	1	1 001	FULLY REDEEMED
2001001386	2,644.28	0.00	2,644.28	03/18/2002	34 E 01600	160-162	1	1 001	FULLY REDEEMED
2008001769	610.35	0.00	610.35	06/04/2009	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2018002254	1,569.41	0.00	1,569.41	06/07/2019	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2019002534	927.05	0.00	927.05	12/08/2021	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2022002422	5,471.17	0.00	5,471.17	03/03/2026	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2023002418	9,828.28	14,767.56	24,595.84	12/01/2025	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2024002525	1,186.34	0.00	1,186.34	12/01/2025	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2010002714	439.59	0.00	439.59	02/06/2012	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2014002759	684.47	0.00	684.47	03/24/2015	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2015002693	4,803.34	0.00	4,803.34	10/30/2017	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2018002255	6,485.56	0.00	6,485.56	11/30/2019	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2000001336	3,640.05	3,091.95	6,732.00	05/07/2002	34 E 01950	195-196	1	1 001	FULLY REDEEMED
2001001387	940.59	13,566.36	14,506.95	06/06/2003	34 E 01950	195-196	1	1 001	FULLY REDEEMED
1998001523	2,013.63	3,417.86	5,431.49	08/27/1999	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2019002535	7,269.26	13,516.16	20,785.42	05/31/2022	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2020002963	16,525.15	0.00	16,525.15	05/31/2022	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2022002423	11,347.37	0.00	11,347.37	10/09/2024	34 E 03610	361-362	1	1 001	PYRAMID
2023002419	11,966.14	15,886.31	27,852.45	02/18/2025	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2024002526	11,395.23	0.00	11,395.23	04/25/2025	34 E 03610	361-362	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2012003129	4,220.78	0.00	4,220.78	10/20/2014	34 E 03650	365-366	1	1 001	FULLY REDEEMED
1994001337	1,944.91	0.00	1,944.91	03/04/1996	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1995001312	3,512.15	2,832.40	6,344.55	04/08/1999	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1996001530	760.63	7,577.46	8,338.09	02/26/1999	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1999001523	4,484.30	4,795.58	9,279.88	01/16/2002	34 E 03730	373-374	1	1 001	FULLY REDEEMED
2004001234	1,867.07	0.00	1,867.07	06/07/2005	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1999001524	319.32	0.00	319.32	07/31/2000	34 E 04240	424-425	1	1 001	FULLY REDEEMED
2008001770	5,478.48	5,730.90	11,209.38	09/14/2010	34 E 04310	431,432	1	1 001	FULLY REDEEMED
2009001542	1,231.67	0.00	1,231.67	09/14/2010	34 E 04310	431,432	1	1 001	FULLY REDEEMED
2018002256	7,550.72	0.00	7,550.72	10/21/2019	34 E 04380	438-440	1	1 001	FULLY REDEEMED
2021003147	11,318.64	0.00	11,318.64	10/03/2023	34 E 04380	438-440	1	1 001	FULLY REDEEMED
2022002424	6,586.22	0.00	6,586.22	04/12/2023	34 E 04380	438-440	1	1 001	FULLY REDEEMED
2008001771	800.20	0.00	800.20	10/27/2009	34 E 04560	456-458	1	1 001	FULLY REDEEMED
2017002475	742.42	0.00	742.42	03/19/2018	34 E 04590	459-460	1	1 001	FULLY REDEEMED
2004001235	636.73	0.00	636.73	06/28/2005	34 E 04610	461-465	1	1 001	FULLY REDEEMED
2015002694	532.90	0.00	532.90	04/04/2016	34 E 04660	466-468	1	1 001	FULLY REDEEMED
1997001245	2,467.55	4,940.50	7,408.05	01/05/1999	34 E 04710	471-472	1	1 001	FULLY REDEEMED
1999001525	5,690.02	0.00	5,690.02	09/30/2000	34 E 04710	471-472	1	1 001	FULLY REDEEMED
1998001525	2,243.04	0.00	2,243.04	05/11/1999	34 E 05690		1	1 001	FULLY REDEEMED
1999001526	359.61	4,213.83	4,573.44	02/16/2001	34 E 05710		1	1 001	FULLY REDEEMED
2001001388	4,542.39	1,995.19	6,537.58	05/21/2004	34 E 05710		1	1 001	FULLY REDEEMED
2002001348	487.36	542.83	1,030.19	05/21/2004	34 E 05710		1	1 001	FULLY REDEEMED
2008001772	648.06	0.00	648.06	02/19/2009	34 E 05730		1	1 001	FULLY REDEEMED
1991001241	8,279.45	15,167.72	23,447.17	08/13/1992	34 E 06920		4	1 001	FULLY REDEEMED
1994001338	11,079.57	0.00	11,079.57	04/05/1995	34 E 06920		4	1 001	FULLY REDEEMED
2015002695	29,871.34	0.00	29,871.34	10/31/2016	34 E 06980		4	1 001	FULLY REDEEMED
2017002476	35,744.27	0.00	35,744.27	06/19/2019	34 E 06980		4	1 001	PYRAMID
2018002257	20,991.72	118,928.38	139,920.10	03/09/2021	34 E 06980		4	1 001	FULLY REDEEMED
2019002537	35,211.83	27,460.56	62,672.39	09/22/2020	34 E 06980		4	1 001	PYRAMID
2021003149	34,044.28	0.00	34,044.28	07/06/2023	34 E 06980		4	1 001	FULLY REDEEMED
1993001390	1,794.18	0.00	1,794.18	05/11/1994	34 E 06990		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1997001246	79.37	0.00	79.37	06/30/2000	34 E 07020		4	1 001	FULLY REDEEMED
2008001773	436.63	794.81	1,231.44	04/10/2013	34 E 07020		1	1 001	FULLY REDEEMED
2022002425	316.56	0.00	316.56	02/27/2023	34 E 07020		1	1 001	FULLY REDEEMED
2008001774	4,220.61	6,668.09	10,888.70	12/31/2009	34 E 07040		1	1 001	FULLY REDEEMED
1994001339	123.87	159.14	283.01	05/24/2000	34 E 07060		4	1 001	FULLY REDEEMED
1999001527	45.57	0.00	45.57	05/16/2000	34 E 07060		4	1 001	FULLY REDEEMED
1984001087	865.60	0.00	865.60	04/23/1986	34 G 00040				FULLY REDEEMED
1986001071	245.80	0.00	245.80		34 G 00040			1 001	SETTLED/CLOSED
1994001340	1,519.56	0.00	1,519.56	03/18/1998	34 G 00040	4-6	1	1 001	FULLY REDEEMED
1995001313	1,649.18	0.00	1,649.18	05/29/1996	34 G 00040	4-6	1	1 001	FULLY REDEEMED
2007001554	3,093.12	0.00	3,093.12	04/17/2008	34 G 00040	4-6	1	1 001	FULLY REDEEMED
2008001775	2,505.33	0.00	2,505.33	03/10/2009	34 G 00040	4-6	1	1 001	FULLY REDEEMED
2012003132	720.01	0.00	720.01	08/29/2013	34 G 00150	15-16	1	1 001	FULLY REDEEMED
2016002518	5,128.99	8,905.66	14,034.65	04/09/2019	34 G 00150	15-16	1	1 001	FULLY REDEEMED
2017002477	1,474.10	0.00	1,474.10	04/09/2019	34 G 00150	15-16	1	1 001	FULLY REDEEMED
2018002259	11,586.99	0.00	11,586.99	04/09/2019	34 G 00150	15-16	1	1 001	FULLY REDEEMED
2017002478	4,524.54	0.00	4,524.54	01/23/2020	34 G 00170	17-18	1	1 001	FULLY REDEEMED
2007001555	3,088.19	0.00	3,088.19	03/20/2008	34 G 00190	19-20	1	1 001	FULLY REDEEMED
2008001776	2,720.68	0.00	2,720.68	03/16/2009	34 G 00190	19-20	1	1 001	FULLY REDEEMED
1994001341	719.84	0.00	719.84	12/12/1995	34 G 00300	30-31	1	1 001	FULLY REDEEMED
1997001247	4,288.01	4,229.28	8,517.29	12/14/1998	34 G 00300	30-31	1	1 001	FULLY REDEEMED
1999001528	2,776.31	0.00	2,776.31	06/20/2002	34 G 00300	30-31	1	1 001	FULLY REDEEMED
2000001339	933.72	5,750.03	6,683.75	06/20/2002	34 G 00300	30-31	1	1 001	FULLY REDEEMED
2002001349	742.91	0.00	742.91	05/19/2003	34 G 00300	30-31	1	1 001	FULLY REDEEMED
2006001302	6,986.73	5,145.70	12,132.43	08/06/2008	34 G 00300	30-31	1	1 001	FULLY REDEEMED
2007001556	1,405.90	2,624.87	4,030.77	08/06/2008	34 G 00300	30-31	1	1 001	FULLY REDEEMED
1988000798	117.79	0.00	117.79	04/20/1989	34 G 00320	32-33	4	1 001	FULLY REDEEMED
1994001342	1,381.29	11,991.36	13,372.65	01/13/2000	34 G 00320	32-33	4	1 001	FULLY REDEEMED
1994001343	1,381.29	11,991.36	13,372.65	01/13/2000	34 G 00340	34-35	4	1 001	FULLY REDEEMED
2004001236	2,227.37	0.00	2,227.37	02/16/2010	34 G 00340	34-35	1	1 001	FULLY REDEEMED
1994001344	2,061.36	9,005.77	11,067.13	11/26/2003	34 G 00360	36-38	4	1 001	FULLY REDEEMED
1997001248	4,444.85	8,461.69	12,906.54	11/26/2003	34 G 00360	36-38	4	1 001	FULLY REDEEMED
1994001345	3,615.83	31,932.66	35,548.49	11/26/2003	34 G 00390	39-40,622	4	1 001	FULLY REDEEMED
1987001202	1,175.97	0.00	1,175.97	03/18/1988	34 G 00410	41-44	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1988000799	609.08	0.00	609.08	06/06/1989	34 G 00410	41-44	4	1 001	FULLY REDEEMED
1997001249	3,548.50	10,025.92	13,574.42	09/01/1999	34 G 01010	101-103	1	1 001	FULLY REDEEMED
2003001471	689.57	0.00	689.57	09/28/2005	34 G 01010		1	1 001	FULLY REDEEMED
2007001557	7,865.21	0.00	7,865.21	04/30/2008	34 G 01090	109-110	1	1 001	FULLY REDEEMED
2016002519	8,889.35	6,918.48	15,807.83	12/29/2017	34 G 01090	109-110	1	1 001	FULLY REDEEMED
1998001527	464.11	0.00	464.11	04/13/2001	34 G 01110	111-112	1	1 001	FULLY REDEEMED
1999001530	3,140.16	0.00	3,140.16	04/13/2001	34 G 01110	111-112	1	1 001	FULLY REDEEMED
2000001341	7,573.10	5,179.88	12,752.98	08/19/2002	34 G 01110	111-112	1	1 001	FULLY REDEEMED
2001001389	3,310.05	15,542.90	18,852.95	10/02/2002	34 G 01110	111-112	1	1 001	FULLY REDEEMED
1999001531	439.45	0.00	439.45	05/31/2000	34 G 01130	113-114	1	1 001	FULLY REDEEMED
2024002527	5,499.46	4,654.80	10,154.26	12/29/2025	34 G 01200	120-122	1	1 001	FULLY REDEEMED
1995001314	3,481.04	2,807.07	6,288.11	07/07/1998	34 G 01350	135-136	1	1 001	FULLY REDEEMED
1999001532	4,444.44	0.00	4,444.44	05/16/2000	34 G 01350	135-136	1	1 001	FULLY REDEEMED
2013002817	597.91	0.00	597.91	05/29/2014	34 G 01350	135-136	1	1 001	FULLY REDEEMED
1996001531	4,288.93	3,435.64	7,724.57	07/30/1997	34 G 01480	148-149	1	1 001	FULLY REDEEMED
2025002118	2,490.98	0.00	2,490.98		34 G 02090	209-212	1	1 001	OPEN
2007001558	570.43	0.00	570.43		34 G 02130		1	1 001	SETTLED/CLOSED
2008001777	572.88	0.00	572.88		34 G 02130		1	1 001	SETTLED/CLOSED
2009001543	579.73	0.00	579.73		34 G 02130		1	1 001	OPEN
2010002718	589.99	437.18	1,027.17		34 G 02130		1	1 001	ASSIGNMENT
2005001222	5,407.03	0.00	5,407.03	05/01/2006	34 G 02140	214-217	1	1 001	FULLY REDEEMED
2021003152	4,818.76	0.00	4,818.76	04/13/2022	34 G 02180	218-220	1	1 001	FULLY REDEEMED
2013002819	656.35	0.00	656.35	02/27/2014	34 G 02210	221-223	1	1 001	FULLY REDEEMED
2019002540	978.20	0.00	978.20	08/31/2020	34 G 02290	229-230	1	1 001	FULLY REDEEMED
2018002261	12,172.34	0.00	12,172.34	12/31/2019	34 G 03040	304-306	1	1 001	FULLY REDEEMED
2008001778	6,635.65	10,781.54	17,417.19	08/16/2011	34 G 05040		1	1 001	FULLY REDEEMED
2009001544	659.56	0.00	659.56	08/16/2011	34 G 05040		1	1 001	FULLY REDEEMED
2010002719	1,176.23	0.00	1,176.23	08/15/2011	34 G 05040		1	1 001	FULLY REDEEMED
2013002820	8,029.63	7,070.23	15,099.86	06/09/2016	34 G 05040		1	1 001	FULLY REDEEMED
2015002696	8,905.90	0.00	8,905.90	06/13/2018	34 G 05040		1	1 001	FULLY REDEEMED
2016002521	8,799.80	8,188.49	16,988.29	02/01/2019	34 G 05040		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002541	790.30	0.00	790.30	09/22/2021	34 G 05040		1	1 001	FULLY REDEEMED
2003001472	542.83	0.00	542.83	05/24/2004	34 G 05080		1	1 001	FULLY REDEEMED
2008001779	6,695.26	0.00	6,695.26	06/18/2009	34 G 05080		1	1 001	FULLY REDEEMED
2009001545	663.86	0.00	663.86	11/10/2014	34 G 05080		1	1 001	FULLY REDEEMED
2010002720	4,319.92	15,744.48	20,064.40		34 G 05080		1	1 001	SETTLED/CLOSED
1999001533	296.61	734.77	1,031.38	09/28/2001	34 G 05260		1	1 001	FULLY REDEEMED
2007001559	2,783.56	0.00	2,783.56	02/18/2010	34 G 05260		1	1 001	FULLY REDEEMED
1979001355	314.87	0.00	314.87		34 G 05460				SETTLED/CLOSED
1984001088	1,274.37	0.00	1,274.37	09/30/1986	34 G 05460				FULLY REDEEMED
2004001237	3,099.92	0.00	3,099.92	05/31/2005	34 G 05460		1	1 001	FULLY REDEEMED
1998001528	6,052.09	6,487.19	12,539.28	02/22/2000	34 G 05480		1	1 001	FULLY REDEEMED
2001001390	566.95	0.00	566.95	04/04/2002	34 G 05910		1	1 001	FULLY REDEEMED
2002001350	6,183.61	5,167.28	11,350.89	04/28/2004	34 G 05910		1	1 001	FULLY REDEEMED
1994001347	4,202.64	37,169.39	41,372.03		34 G 06080		4	1 001	OPEN
1999001534	8,977.97	9,989.01	18,966.98	11/26/2003	34 G 06080		4	1 001	FULLY REDEEMED
2008001780	15,701.30	0.00	15,701.30	01/28/2010	34 G 06210		2	1 001	FULLY REDEEMED
2012003136	18,141.34	0.00	18,141.34	04/30/2013	34 G 06210		2	1 001	FULLY REDEEMED
2013002822	1,244.05	0.00	1,244.05	06/23/2014	34 G 06210		2	1 001	FULLY REDEEMED
2000001342	7,314.26	13,337.51	20,651.77	01/30/2003	34 G 06250		1	1 001	FULLY REDEEMED
2019002542	1,053.80	0.00	1,053.80	05/22/2020	34 G 06250		1	1 001	FULLY REDEEMED
1994001348	227.11	1,251.38	1,478.49	11/26/2003	34 G 06290		4	1 001	FULLY REDEEMED
1985001470	26.40	0.00	26.40	01/09/1987	34 G 06360				FULLY REDEEMED
2005001223	2,292.55	0.00	2,292.55	11/13/2007	34 G 06440		4	1 001	FULLY REDEEMED
2006001303	2,221.31	0.00	2,221.31	11/13/2007	34 G 06440		4	1 001	FULLY REDEEMED
1986001072	21.04	0.00	21.04	05/05/1994	34 G 06460			1 001	FULLY REDEEMED
1994001349	1,408.50	6,094.06	7,502.56	11/26/2003	34 G 06470		4	1 001	FULLY REDEEMED
1997001250	3,014.46	5,727.48	8,741.94	11/26/2003	34 G 06470		4	1 001	FULLY REDEEMED
2010002721	683.18	0.00	683.18	03/26/2012	34 J 00620	62-63	1	1 001	FULLY REDEEMED
2025002119	3,540.45	0.00	3,540.45	06/05/2026	34 J 00810	81-82	1	1 001	FULLY REDEEMED
2003001474	527.37	0.00	527.37	05/18/2004	34 J 00830		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2009001546	2,858.06	0.00	2,858.06	06/28/2010	34 J 00830	83-84	1	1 001	FULLY REDEEMED
1999001535	132.60	0.00	132.60	04/02/2002	34 J 00850	85-86	4	1 001	FULLY REDEEMED
2001001392	840.28	0.00	840.28	11/08/2002	34 J 00890	89-90	1	1 001	FULLY REDEEMED
1999001536	2,504.73	0.00	2,504.73	02/13/2001	34 J 01750	175-176	1	1 001	FULLY REDEEMED
1985001471	231.95	0.00	231.95	12/18/1986	34 J 01830				FULLY REDEEMED
1988000800	1,682.67	0.00	1,682.67	05/24/1989	34 J 01830	183-184	1	1 001	FULLY REDEEMED
1989001172	2,705.52	37,039.66	39,745.18		34 J 01830	183-184	1	1 001	OPEN
1998001530	5,355.35	4,545.58	9,900.93		34 J 01830	183-184	1	1 001	SETTLED/CLOSED
1999001537	843.03	9,816.49	10,659.52	09/23/2003	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2000001345	880.17	4,332.51	5,212.68	01/10/2002	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2002001351	3,896.76	3,082.49	6,979.25	09/23/2003	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2004001238	7,107.59	0.00	7,107.59	03/28/2006	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2005001224	8,108.62	9,239.87	17,348.49	02/14/2008	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2016002527	560.66	0.00	560.66	05/03/2017	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2017002485	3,704.95	0.00	3,704.95	03/28/2018	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2022002427	8,578.48	0.00	8,578.48	08/16/2023	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2023002420	1,099.01	0.00	1,099.01	06/27/2024	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2024002528	8,493.90	0.00	8,493.90	03/20/2025	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2025002120	5,242.01	0.00	5,242.01	03/30/2026	34 J 01870	187-188	1	1 001	FULLY REDEEMED
1994001350	3,121.80	0.00	3,121.80	06/08/1995	34 J 02100	210-213	1	1 001	FULLY REDEEMED
1996001533	1,539.83	0.00	1,539.83	05/30/1997	34 J 02100	210-213	1	1 001	FULLY REDEEMED
1998001531	3,230.34	3,746.92	6,977.26	10/26/2000	34 J 02100	210-213	1	1 001	FULLY REDEEMED
2002001352	2,625.78	0.00	2,625.78	05/28/2003	34 J 02140	214-215	1	1 001	FULLY REDEEMED
2005001225	6,322.62	0.00	6,322.62	03/01/2006	34 J 02140	214-215	1	1 001	FULLY REDEEMED
2005001226	2,479.11	3,819.70	6,298.81	11/29/2006	34 J 02160	216-217	1	1 001	FULLY REDEEMED
2007001560	3,883.23	0.00	3,883.23	03/19/2008	34 J 02160	216-217	1	1 001	FULLY REDEEMED
2007001561	3,240.95	4,042.89	7,283.84	10/02/2008	34 J 02950		1	1 001	FULLY REDEEMED
1996001534	2,618.68	0.00	2,618.68	12/18/1998	34 J 02980		1	1 001	FULLY REDEEMED
1998001532	3,316.01	0.00	3,316.01	02/01/2000	34 J 02980		1	1 001	FULLY REDEEMED
1999001538	3,846.57	0.00	3,846.57	03/31/2000	34 J 02980		1	1 001	FULLY REDEEMED
1997001251	1,804.24	3,075.72	4,879.96	10/21/1998	34 J 03020		1	1 001	FULLY REDEEMED
1999001539	286.36	0.00	286.36	08/03/2001	34 J 03020		1	1 001	FULLY REDEEMED
2002001353	672.91	0.00	672.91	03/25/2003	34 J 03040	304	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001533	2,791.47	0.00	2,791.47	09/06/2000	34 J 03060		1	1 001	FULLY REDEEMED
1999001540	6,078.64	0.00	6,078.64	09/06/2000	34 J 03060		1	1 001	FULLY REDEEMED
2001001393	7,836.48	0.00	7,836.48	07/12/2002	34 J 03060		1	1 001	FULLY REDEEMED
1998001534	3,372.20	0.00	3,372.20	04/26/1999	34 J 03080		1	1 001	FULLY REDEEMED
2006001304	3,926.96	8,420.64	12,347.60	12/19/2008	34 J 03080		1	1 001	FULLY REDEEMED
2013002823	596.34	0.00	596.34	04/22/2015	34 J 03210		1	1 001	FULLY REDEEMED
2015002697	678.00	8,584.09	9,262.09	10/17/2016	34 J 03210		1	1 001	FULLY REDEEMED
2018002264	948.89	0.00	948.89	03/24/2021	34 J 03210		1	1 001	FULLY REDEEMED
1994001351	2,216.76	0.00	2,216.76	02/27/1995	34 J 03230		1	1 001	FULLY REDEEMED
1995001315	2,229.59	3,788.87	6,018.46	03/31/2001	34 J 03230		1	1 001	FULLY REDEEMED
1996001535	1,009.11	3,806.20	4,815.31	06/04/2001	34 J 03230		1	1 001	FULLY REDEEMED
2009001547	976.97	0.00	976.97		34 J 03750	375-376	4	1 001	SETTLED/CLOSED
2010002722	658.15	0.00	658.15	05/03/2017	34 J 03750	375-376	1	1 001	FULLY REDEEMED
2011002863	684.18	0.00	684.18	07/31/2012	34 J 05170		1	1 001	FULLY REDEEMED
2015002698	5,615.30	0.00	5,615.30	02/24/2016	34 J 05170		1	1 001	FULLY REDEEMED
2016002528	5,259.65	0.00	5,259.65	05/01/2017	34 J 05170		1	1 001	FULLY REDEEMED
2018002265	936.85	0.00	936.85	05/07/2019	34 J 05170		1	1 001	FULLY REDEEMED
2002001354	2,027.07	1,375.54	3,402.61	08/01/2003	34 J 05200		1	1 001	FULLY REDEEMED
2015002699	1,671.93	0.00	1,671.93	03/03/2016	34 J 05210		1	1 001	FULLY REDEEMED
2016002529	4,483.87	0.00	4,483.87	07/31/2017	34 J 05220		1	1 001	FULLY REDEEMED
1994001352	273.98	0.00	273.98	09/12/1995	34 J 05230		1	1 001	FULLY REDEEMED
1996001536	506.17	261.02	767.19	06/24/1998	34 J 05230		1	1 001	FULLY REDEEMED
1999001541	2,208.30	6,128.82	8,337.12	09/12/2001	34 J 05230		1	1 001	FULLY REDEEMED
2000001346	697.20	0.00	697.20	09/12/2001	34 J 05230		1	1 001	FULLY REDEEMED
2007001562	2,139.93	0.00	2,139.93	07/23/2009	34 J 05230		1	1 001	FULLY REDEEMED
2018002266	5,658.09	0.00	5,658.09	12/22/2020	34 J 05240		1	1 001	FULLY REDEEMED
2019002544	11,466.34	0.00	11,466.34	11/29/2021	34 J 05240		1	1 001	FULLY REDEEMED
2020002971	13,208.35	0.00	13,208.35	04/28/2022	34 J 05240		1	1 001	FULLY REDEEMED
2021003153	11,431.72	0.00	11,431.72	04/28/2022	34 J 05240		1	1 001	FULLY REDEEMED
1997001252	1,684.14	0.00	1,684.14	02/26/1998	34 J 05260	526,546,550-551	4	1 001	FULLY REDEEMED
2011002864	21,510.16	0.00	21,510.16	07/12/2012	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2012003138	22,121.27	19,822.59	41,943.86	04/15/2015	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2013002825	3,200.21	0.00	3,200.21	04/15/2015	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2014002765	24,114.21	0.00	24,114.21	04/15/2015	34 J 05400	540-541	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2015002700	24,530.79	49,835.00	74,365.79	05/31/2018	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2016002530	3,415.06	0.00	3,415.06	12/20/2017	34 J 05400	540-541	4	1 001	PYRAMID
2018002267	26,805.98	48,368.63	75,174.61	04/20/2021	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2019002546	4,306.37	0.00	4,306.37	08/24/2020	34 J 05400	540-541	4	1 001	PYRAMID
2022002428	20,977.64	17,019.87	37,997.51	01/03/2024	34 J 05400	540-541	4	1 001	FULLY REDEEMED
1997001253	6,272.79	0.00	6,272.79	04/15/1998	34 J 05520		4	1 001	FULLY REDEEMED
2013002826	12,027.34	0.00	12,027.34	07/24/2014	34 J 05550		4	1 001	FULLY REDEEMED
2018002268	2,117.63	0.00	2,117.63	07/17/2019	34 J 05550		4	1 001	FULLY REDEEMED
2020002972	28,663.61	0.00	28,663.61	04/22/2022	34 J 05550		4	1 001	FULLY REDEEMED
2021003154	26,004.41	0.00	26,004.41	04/22/2022	34 J 05550		4	1 001	FULLY REDEEMED
2024002529	25,911.06	0.00	25,911.06	05/01/2026	34 J 05550		4	1 001	FULLY REDEEMED
1987002241	218.02	0.00	218.02	03/02/1988	34 K 00120		1	1 018	FULLY REDEEMED
1985002782	1,680.63	0.00	1,680.63	12/31/1987	34 K 00130				FULLY REDEEMED
1986002086	1,142.97	1,895.41	3,038.38	12/31/1987	34 K 00130				FULLY REDEEMED
1990002604	1,022.04	0.00	1,022.04	01/22/1992	34 K 00580	58,352	1	1 018	FULLY REDEEMED
1992002390	2,697.55	0.00	2,697.55	11/14/1995	34 K 00580	58,352	1	1 018	FULLY REDEEMED
1993002646	2,733.92	7,168.72	9,902.64	11/14/1995	34 K 00580	58,352	1	1 018	FULLY REDEEMED
1998003630	1,805.15	0.00	1,805.15	08/21/2002	34 K 00580	58,352	1	1 018	FULLY REDEEMED
2023005109	6,173.18	0.00	6,173.18	09/14/2026	34 K 00660		1	1 018	FULLY REDEEMED
1984002098	385.10	3,533.47	3,918.57	07/10/1989	34 K 00800				FULLY REDEEMED
2017005716	4,481.73	0.00	4,481.73	04/23/2019	34 K 00980		1	1 018	FULLY REDEEMED
2018005156	6,299.95	0.00	6,299.95	04/26/2021	34 K 01180		1	1 018	FULLY REDEEMED
1988001574	1,987.39	0.00	1,987.39	05/17/1989	34 K 03280		1	1 018	FULLY REDEEMED
2013006485	649.26	0.00	649.26	04/21/2014	34 K 03360		1	1 018	FULLY REDEEMED
2015006153	1,146.48	0.00	1,146.48	04/22/2016	34 K 03460		1	1 018	FULLY REDEEMED
2016005575	5,923.98	0.00	5,923.98	04/10/2017	34 K 03460		1	1 018	FULLY REDEEMED
2015006154	694.02	0.00	694.02	03/11/2016	34 K 0364UCA027700102		1	1 018	FULLY REDEEMED
2015006155	694.02	0.00	694.02	01/30/2017	34 K 0364UCA027700109		1	1 018	FULLY REDEEMED
2015006156	694.02	0.00	694.02	02/25/2016	34 K 0364UCA027700113		1	1 018	FULLY REDEEMED
2016005576	1,293.72	0.00	1,293.72	03/06/2017	34 K 0364UCA027700117		1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2016005577	2,407.42	0.00	2,407.42	03/15/2017	34 K 0364UCA027700205		1	1 018	FULLY REDEEMED
2013006486	31,830.24	0.00	31,830.24	04/24/2014	34003 00050	5-7	4	1 018	FULLY REDEEMED
2002003303	7,805.84	0.00	7,805.84	03/14/2003	34003 00140	14-15 & 30-31	4	1 018	FULLY REDEEMED
1995002687	8,090.03	13,207.21	21,297.24	02/11/1998	34003 00190	19-22	4	1 018	FULLY REDEEMED
2004002988	35,811.42	0.00	35,811.42	02/10/2006	34003 00230	23-26	4	1 018	FULLY REDEEMED
2017005717	35,302.91	72,180.87	107,483.78	05/21/2020	34003 00230	23-26	4	1 018	FULLY REDEEMED
2022005376	66,280.05	0.00	66,280.05	06/27/2025	34003 00230	23-26	4	1 018	FULLY REDEEMED
2023005110	67,571.43	74,584.91	142,156.34		34003 00230	23-26	4	1 018	OPEN
2024005370	67,804.45	0.00	67,804.45	05/19/2025	34003 00230	23-26	4	1 018	PYRAMID
2025004646	75,520.60	0.00	75,520.60		34003 00230	23-26	4	1 018	OPEN
2008004655	3,302.07	0.00	3,302.07	06/26/2009	34004 00540		4	1 018	FULLY REDEEMED
1995002688	2,693.02	9,424.08	12,117.10	02/18/1999	34006 00780		1	1 018	FULLY REDEEMED
1998003631	5,355.49	0.00	5,355.49	03/01/1999	34006 00780		1	1 018	FULLY REDEEMED
1992002391	1,960.80	2,681.19	4,641.99	10/28/1993	34006 00830		1	1 018	FULLY REDEEMED
2017005718	1,438.23	0.00	1,438.23	03/09/2018	34007 00510	51-53	1	1 018	FULLY REDEEMED
2023005111	7,373.97	0.00	7,373.97	04/29/2024	34007 00830		1	1 018	FULLY REDEEMED
2025004647	1,170.58	0.00	1,170.58	04/09/2026	34007 00830		1	1 018	FULLY REDEEMED
2017005720	2,662.49	5,031.12	7,693.61	06/24/2020	34009 00780		1	1 018	FULLY REDEEMED
2019005646	14,674.13	0.00	14,674.13	06/24/2020	34009 00780		1	1 018	FULLY REDEEMED
2001003364	805.63	0.00	805.63	05/14/2002	34010 00760		1	1 018	FULLY REDEEMED
1996003340	463.18	0.00	463.18	03/17/1997	34010 00770		1	1 018	FULLY REDEEMED
1997003077	2,032.30	0.00	2,032.30	02/23/1998	34010 00770		1	1 018	FULLY REDEEMED
2019005647	5,652.21	0.00	5,652.21	12/03/2020	34012 00620		1	1 018	FULLY REDEEMED
2000003537	1,994.01	0.00	1,994.01	09/17/2002	34012 00850		1	1 018	FULLY REDEEMED
2014006197	4,797.40	0.00	4,797.40	04/22/2015	34013 00650		1	1 018	FULLY REDEEMED
2015006158	8,226.62	0.00	8,226.62	01/25/2018	34013 00750		1	1 018	FULLY REDEEMED
2003003368	965.00	0.00	965.00	10/01/2004	34014 00990		1	1 018	FULLY REDEEMED
1981002169	21.47	0.00	21.47	12/31/1986	34017 00200				FULLY REDEEMED

		Sub/Pyrmd							
2001003365	1,041.97	0.00	1,041.97	03/15/2002	34017 00380		1	1 018	FULLY REDEEMED
2021007101	15,497.54	0.00	15,497.54	04/05/2022	34017 01080		1	1 018	FULLY REDEEMED
2022005377	16,250.41	0.00	16,250.41	03/21/2023	34017 01080		1	1 018	FULLY REDEEMED
2002003304	2,985.62	0.00	2,985.62	03/03/2003	34017 01100		1	1 018	FULLY REDEEMED
2018005158	1,235.11	0.00	1,235.11	07/10/2019	34018 00040	4,5	1	1 018	FULLY REDEEMED
1998003632	83.83	4,273.51	4,357.34		34018 01010		4	1 018	SETTLED/CLOSED
1987002243	6,949.32	0.00	6,949.32	03/04/1988	34019 00150	15-26	4	1 018	FULLY REDEEMED
2003003369	1,034.15	0.00	1,034.15	06/11/2004	34020 00010		1	1 018	FULLY REDEEMED
2000003539	671.86	0.00	671.86	04/09/2001	34020 00570		1	1 018	FULLY REDEEMED
1997003078	3,919.66	0.00	3,919.66	03/31/1998	34020 00650		1	1 018	FULLY REDEEMED
1998003633	4,170.83	0.00	4,170.83	03/05/2001	34020 00650		1	1 018	FULLY REDEEMED
1999003876	3,501.29	4,014.11	7,515.40	09/07/2001	34020 00650		1	1 018	FULLY REDEEMED
2001003366	1,201.39	3,310.85	4,512.24	01/28/2003	34020 00650		1	1 018	FULLY REDEEMED
2007004079	6,434.43	0.00	6,434.43	02/25/2008	34021 00510	51-52	1	1 018	FULLY REDEEMED
2008004656	5,886.76	1,674.09	7,560.85	04/22/2010	34021 00510	51-52	1	1 018	FULLY REDEEMED
2010006526	5,638.51	0.00	5,638.51	04/08/2011	34021 00510	51-52	1	1 018	FULLY REDEEMED
2011006262	5,480.03	0.00	5,480.03	05/30/2012	34021 00510	51-52	1	1 018	FULLY REDEEMED
2017005721	9,550.01	0.00	9,550.01	05/29/2018	34021 00530	53-54	1	1 018	FULLY REDEEMED
1996003341	127.91	0.00	127.91	06/20/1997	34023 00050		4	1 018	FULLY REDEEMED
2007004080	8,379.71	0.00	8,379.71	09/30/2008	34023 00280	28-30,127	1	1 018	FULLY REDEEMED
2016005580	1,231.61	0.00	1,231.61	04/28/2017	34024 00110	11-13	1	1 018	FULLY REDEEMED
2017005722	6,028.98	0.00	6,028.98	05/04/2018	34024 00110	11-13	1	1 018	FULLY REDEEMED
2018005159	4,144.19	0.00	4,144.19	09/25/2019	34024 01440		1	1 018	FULLY REDEEMED
2023005112	1,354.26	0.00	1,354.26	11/18/2024	34024 01490		1	1 018	FULLY REDEEMED
2016005581	957.37	0.00	957.37	08/17/2017	34025 01450		1	1 018	FULLY REDEEMED
2006003334	909.89	0.00	909.89	06/05/2007	34026 00500	50-52	1	1 018	FULLY REDEEMED
2016005582	3,274.76	0.00	3,274.76	05/01/2017	34026 01450		1	1 018	FULLY REDEEMED
2019005649	6,420.18	0.00	6,420.18	12/03/2021	34026 01470		1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2020006598	12,719.33	0.00	12,719.33	08/10/2022	34026	01470		1	1 018	FULLY REDEEMED
2024005372	6,510.91	0.00	6,510.91	04/04/2025	34026	01470		1	1 018	FULLY REDEEMED
2025004648	6,701.41	0.00	6,701.41	05/26/2026	34026	01470		1	1 018	FULLY REDEEMED
2017005723	1,246.38	0.00	1,246.38	08/20/2018	34027	00010	1-5	1	1 018	FULLY REDEEMED
2017005724	15,571.08	0.00	15,571.08	05/31/2018	34029	00660	66-68	1	1 018	FULLY REDEEMED
2018005160	16,334.45	0.00	16,334.45	12/29/2020	34029	00660	66-68	1	1 018	FULLY REDEEMED
2019005650	17,450.56	0.00	17,450.56	12/29/2020	34029	00660	66-68	1	1 018	FULLY REDEEMED
2015006161	12,512.28	9,837.24	22,349.52	08/10/2021	34030	00720		1	1 018	FULLY REDEEMED
2016005585	2,661.80	13,092.33	15,754.13	11/30/2021	34030	00720		1	1 018	FULLY REDEEMED
2018005161	14,492.87	15,297.52	29,790.39	08/10/2021	34030	00720		1	1 018	FULLY REDEEMED
2019005651	15,428.71	0.00	15,428.71	08/10/2021	34030	00720		1	1 018	FULLY REDEEMED
2022005378	2,572.52	14,492.50	17,065.02		34030	00720		1	1 018	OPEN
2024005373	15,988.70	13,014.04	29,002.74	06/10/2026	34030	00720		1	1 018	FULLY REDEEMED
2025004649	2,401.69	0.00	2,401.69	06/10/2026	34030	00720		1	1 018	FULLY REDEEMED
2008004657	3,230.61	0.00	3,230.61	03/16/2009	34030	00820		1	1 018	FULLY REDEEMED
1999003877	4,264.61	3,835.02	8,099.63	12/26/2000	34030	00870		1	1 018	FULLY REDEEMED
2017005726	1,240.38	0.00	1,240.38	02/28/2018	34031	00750		1	1 018	FULLY REDEEMED
2003003370	935.36	0.00	935.36	05/24/2004	34032	00770		1	1 018	FULLY REDEEMED
2013006490	8,381.01	14,004.12	22,385.13	03/23/2016	34032	00860		1	1 018	FULLY REDEEMED
2014006202	3,418.33	0.00	3,418.33	01/19/2017	34032	00860		1	1 018	FULLY REDEEMED
2015006162	16,550.83	13,076.50	29,627.33	08/25/2017	34032	00860		1	1 018	FULLY REDEEMED
2016005586	3,486.56	0.00	3,486.56	08/25/2017	34032	00860		1	1 018	FULLY REDEEMED
1986002087	201.01	0.00	201.01	05/29/1987	34033	01300				FULLY REDEEMED
1997003079	439.42	0.00	439.42	06/17/1998	34034	00470		1	1 018	FULLY REDEEMED
2007004081	9,817.30	0.00	9,817.30	05/17/2017	34034	01450		1	1 018	FULLY REDEEMED
2008004658	10,310.79	10,519.24	20,830.03	02/07/2014	34034	01450		1	1 018	FULLY REDEEMED
2010006528	10,866.60	21,997.51	32,864.11	02/07/2014	34034	01450		1	1 018	FULLY REDEEMED
2011006263	11,026.65	0.00	11,026.65	10/22/2012	34034	01450		1	1 018	FULLY REDEEMED
2012006806	2,141.89	0.00	2,141.89	02/07/2014	34034	01450		1	1 018	FULLY REDEEMED
1983001988	269.91	0.00	269.91		34035	00080				SETTLED/CLOSED
2009003889	14,135.29	0.00	14,135.29	04/30/2010	34035	02450		1	1 018	FULLY REDEEMED
1991002293	85,769.93	0.00	85,769.93	07/29/1992	34037	00010	1-10,12 & 13,42	4	1 018	FULLY REDEEMED

					Sub/Pyrmd					
							& 45-47			
1993002647	125,030.90	0.00	125,030.90	03/13/1995	34037 00440		4	1 018	FULLY REDEEMED
1994002580	137,677.00	270,262.56	407,939.56	05/20/1997	34037 00440		4	1 018	FULLY REDEEMED
1991002294	85,943.55	93,749.36	179,692.91	01/08/1993	34038 00080	8-20 & 42-43	4	1 018	FULLY REDEEMED
2009003890	5,799.91	0.00	5,799.91	04/30/2010	34039 01020		1	1 018	FULLY REDEEMED
2010006529	11,410.03	0.00	11,410.03	09/01/2011	34039 01020		1	1 018	FULLY REDEEMED
2011006264	2,214.00	0.00	2,214.00	04/09/2012	34039 01020		1	1 018	FULLY REDEEMED
2012006807	12,085.07	14,359.18	26,444.25	08/26/2020	34039 01020		1	1 018	FULLY REDEEMED
2013006492	11,965.99	0.00	11,965.99	02/13/2015	34039 01020		1	1 018	PYRAMID
2015006164	16,219.63	12,810.86	29,030.49	08/26/2019	34040 00670		1	1 018	FULLY REDEEMED
2016005587	3,418.96	0.00	3,418.96	07/15/2019	34040 00670		1	1 018	FULLY REDEEMED
2017005727	15,441.87	15,312.22	30,754.09	07/15/2019	34040 00670		1	1 018	FULLY REDEEMED
2006003335	1,239.63	0.00	1,239.63	03/30/2007	34040 00760		1	1 018	FULLY REDEEMED
2017005728	6,087.93	0.00	6,087.93	08/06/2018	34041 02240		1	1 018	FULLY REDEEMED
2018005163	11,755.25	0.00	11,755.25	09/09/2021	34041 02240		1	1 018	FULLY REDEEMED
2019005652	11,774.58	0.00	11,774.58	11/21/2022	34041 02240		1	1 018	FULLY REDEEMED
2020006600	13,998.84	0.00	13,998.84	05/10/2022	34041 02240		1	1 018	PYRAMID
2021007104	14,518.06	28,128.54	42,646.60	01/17/2024	34041 02240		1	1 018	FULLY REDEEMED
2022005379	2,333.67	0.00	2,333.67	04/08/2024	34041 02240		1	1 018	FULLY REDEEMED
2023005113	16,626.04	20,062.02	36,688.06	02/24/2026	34041 02240		1	1 018	FULLY REDEEMED
2024005374	18,238.19	0.00	18,238.19	05/19/2025	34041 02240		1	1 018	PYRAMID
2025004650	19,407.49	0.00	19,407.49		34041 02240		1	1 018	OPEN
2025004651	1,747.26	0.00	1,747.26	06/05/2026	34041 02350		1	1 018	FULLY REDEEMED
1986002088	277.32	0.00	277.32	03/05/1987	34041 02650				FULLY REDEEMED
2024005375	1,649.51	0.00	1,649.51	04/16/2025	34041 02650		1	1 018	FULLY REDEEMED
1999003878	3,880.04	0.00	3,880.04	06/09/2000	34041 02660		1	1 018	FULLY REDEEMED
2002003306	5,281.21	0.00	5,281.21	06/16/2003	34041 02660		1	1 018	FULLY REDEEMED
1995002689	8,546.43	0.00	8,546.43	11/08/1996	34044 00070		1	1 018	FULLY REDEEMED
2011006266	20,565.69	0.00	20,565.69	08/08/2014	34044 00400		1	1 018	FULLY REDEEMED
2012006808	22,978.59	44,442.52	67,421.11	05/23/2024	34044 00400		1	1 018	FULLY REDEEMED
2013006494	21,956.46	16,449.79	38,406.25	02/13/2015	34044 00400		1	1 018	PYRAMID
2014006204	4,216.78	0.00	4,216.78	07/29/2016	34044 00400		1	1 018	FULLY REDEEMED
2018005164	18,826.62	23,989.55	42,816.17		34044 00400		1	1 018	OPEN
2020006603	29,812.04	52,280.44	82,092.48		34044 00400		1	1 018	OPEN

		Sub/Pyrmd						
2021007105	27,849.72	0.00	27,849.72	05/06/2022	34044 00400	1	1 018	PYRAMID
2022005380	4,369.40	24,897.03	29,266.43		34044 00400	1	1 018	OPEN
2024005376	27,721.36	23,101.06	50,822.42		34044 00400	1	1 018	OPEN
2025004652	4,190.87	22,937.67	27,128.54		34044 00400	1	1 018	OPEN
2010006531	9,542.45	0.00	9,542.45	03/03/2011	34045 00410	4	1 018	FULLY REDEEMED
2016005588	119,078.04	0.00	119,078.04	03/29/2018	34045 00410	4	1 018	FULLY REDEEMED
2017005730	132,994.63	0.00	132,994.63	03/29/2018	34045 00410	4	1 018	FULLY REDEEMED
2024005377	38,754.27	80,816.87	119,571.14		34045 00410	4	1 018	OPEN
2025004653	8,200.88	0.00	8,200.88	09/02/2026	34046 01120	1	1 018	FULLY REDEEMED
1999003879	2,323.35	0.00	2,323.35	06/15/2000	34046 04030	4	1 018	FULLY REDEEMED
1990002605	411.01	0.00	411.01	05/29/1991	34047 01470	1	1 018	FULLY REDEEMED
2008004659	9,889.33	9,863.66	19,752.99	04/07/2010	34047 01650	1	1 018	FULLY REDEEMED
2009003891	2,167.97	0.00	2,167.97	03/15/2010	34047 01650	1	1 018	FULLY REDEEMED
1995002690	450.45	0.00	450.45	05/31/1996	34048 00040	1	1 018	FULLY REDEEMED
1998003635	5,510.05	0.00	5,510.05	05/21/1999	34048 00040	1	1 018	FULLY REDEEMED
2004002990	5,466.12	0.00	5,466.12	08/29/2005	34048 00040	1	1 018	FULLY REDEEMED
2011006267	14,842.29	0.00	14,842.29	10/15/2012	34048 00040	1	1 018	FULLY REDEEMED
2023005115	16,664.86	0.00	16,664.86	04/16/2024	34048 00080	1	1 018	FULLY REDEEMED
2023005116	2,129.54	0.00	2,129.54	05/01/2024	34049 00010	1	1 018	FULLY REDEEMED
2025004656	2,308.19	0.00	2,308.19	04/23/2026	34049 00010	1	1 018	FULLY REDEEMED
1990002606	4,294.09	0.00	4,294.09	10/28/1991	34049 00020	1	1 018	FULLY REDEEMED
1996003343	564.99	6,384.37	6,949.36	12/21/1998	34049 00120	1	1 018	FULLY REDEEMED
2011006268	1,635.46	0.00	1,635.46	03/05/2012	34050 00160	1	1 018	FULLY REDEEMED
2012006809	8,407.61	0.00	8,407.61	11/14/2013	34050 00160	1	1 018	FULLY REDEEMED
2014006205	14,963.06	0.00	14,963.06	10/15/2015	34050 00160	1	1 018	FULLY REDEEMED
1990002607	1,844.19	0.00	1,844.19	05/07/1991	34050 02050	1	1 018	FULLY REDEEMED
1991002295	3,903.31	0.00	3,903.31	04/25/1992	34050 02050	1	1 018	FULLY REDEEMED
2001003367	2,890.66	0.00	2,890.66	05/31/2002	34050 02050	1	1 018	FULLY REDEEMED
2025004657	2,012.29	0.00	2,012.29		34051 00240	1	1 018	OPEN
2000003540	3,796.33	0.00	3,796.33	05/25/2001	34051 01130	1	1 018	FULLY REDEEMED
1995002691	257.40	0.00	257.40	03/08/1996	34052 01220	1	1 018	FULLY REDEEMED

		Sub/Pyrmd						
2010006533	6,937.08	0.00	6,937.08	07/29/2011	34052 01220	1	1 018	FULLY REDEEMED
2011006269	9,896.72	0.00	9,896.72	05/23/2014	34052 01220	1	1 018	FULLY REDEEMED
2012006810	12,518.32	0.00	12,518.32	05/23/2014	34052 01220	1	1 018	FULLY REDEEMED
2013006495	12,647.70	0.00	12,647.70	05/23/2014	34052 01220	1	1 018	FULLY REDEEMED
1998003636	192.10	0.00	192.10	05/17/1999	34053 01340	1	1 018	FULLY REDEEMED
2001003368	2,287.77	8,249.79	10,537.56	12/15/2003	34053 01340	1	1 018	FULLY REDEEMED
2002003307	397.05	0.00	397.05	12/15/2003	34053 01340	1	1 018	FULLY REDEEMED
1998003637	784.05	0.00	784.05	03/29/1999	34056 00050	1	1 018	FULLY REDEEMED
1994002581	1,162.71	0.00	1,162.71	03/24/1995	34057 00070	1	1 018	FULLY REDEEMED
2010006534	21,984.80	0.00	21,984.80	03/30/2011	34057 00340	1	1 018	FULLY REDEEMED
1997003080	7,257.75	0.00	7,257.75	02/27/1998	34057 00390	1	1 018	FULLY REDEEMED
1985002783	14,454.84	0.00	14,454.84	07/17/1986	34058 02380			FULLY REDEEMED
2009003892	17,143.70	0.00	17,143.70	12/20/2010	34058 02380	4	1 018	FULLY REDEEMED
2012006811	16,794.71	0.00	16,794.71	02/27/2014	34058 02380	4	1 018	FULLY REDEEMED
2013006496	64,064.47	0.00	64,064.47	02/27/2014	34058 02380	4	1 018	FULLY REDEEMED
2014006207	161,016.54	0.00	161,016.54	08/12/2016	34058 02380	4	1 018	FULLY REDEEMED
1991002296	2,255.45	6,487.49	8,742.94	07/26/1994	34059 00090	1	1 018	FULLY REDEEMED
1997003081	1,762.03	0.00	1,762.03	07/30/1998	34059 00090	1	1 018	FULLY REDEEMED
2022005382	2,026.17	0.00	2,026.17	10/30/2024	34059 00100	1	1 018	FULLY REDEEMED
2023005117	27,779.39	0.00	27,779.39	10/30/2024	34059 00100	1	1 018	FULLY REDEEMED
2022005383	10,828.98	16,929.29	27,758.27	11/18/2024	34059 00270	1	1 018	FULLY REDEEMED
2004002991	404.98	5,931.07	6,336.05	05/21/2013	34059 00310	1	1 018	FULLY REDEEMED
2013006497	373.50	0.00	373.50	02/25/2014	34059 00310	1	1 018	FULLY REDEEMED
2023005118	2,472.26	0.00	2,472.26	04/17/2024	34060 00040	1	1 018	FULLY REDEEMED
1983001989	3,907.07	0.00	3,907.07	04/11/1986	34060 00070			FULLY REDEEMED
1984002099	6,648.29	5,036.44	11,684.73	08/12/1986	34060 00070			FULLY REDEEMED
2010006535	7,395.90	0.00	7,395.90	02/13/2012	34060 01150	1	1 018	FULLY REDEEMED
2018005165	1,992.81	0.00	1,992.81	10/14/2020	34061 00090	1	1 018	FULLY REDEEMED
2019005655	18,731.96	0.00	18,731.96	10/14/2020	34061 00090	1	1 018	FULLY REDEEMED
2007004082	13,190.49	0.00	13,190.49	11/05/2008	34061 00100	1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2024005381	5,691.79	0.00	5,691.79	05/30/2025	34062	00110		1	1 018	FULLY REDEEMED
1993002648	2,827.44	0.00	2,827.44	05/22/1996	34064	02090		1	1 018	FULLY REDEEMED
1994002582	2,863.33	2,833.01	5,696.34	05/22/1996	34064	02090		1	1 018	FULLY REDEEMED
1996003344	3,343.25	5,732.79	9,076.04		34064	02090		1	1 018	SETTLED/CLOSED
1998003638	734.84	8,079.23	8,814.07	07/30/2001	34064	02090		1	1 018	FULLY REDEEMED
2001003370	4,738.02	10,304.70	15,042.72	12/22/2003	34064	02090		1	1 018	FULLY REDEEMED
2017005731	6,676.81	10,198.05	16,874.86	09/25/2018	34064	02230		1	1 018	FULLY REDEEMED
2001003371	1,167.75	0.00	1,167.75	02/28/2002	34064	02250		1	1 018	FULLY REDEEMED
2023005119	23,475.75	0.00	23,475.75	06/20/2024	34064	02260		1	1 018	FULLY REDEEMED
2021007109	522.24	0.00	522.24	03/01/2022	34065	0006UCA017000107	6 CA 170 UNIT 107	2	1 018	FULLY REDEEMED
2025004658	335.69	0.00	335.69	05/14/2026	34065	0006UCA017000111	6 CA 170 UNIT 111	2	1 018	FULLY REDEEMED
1997003082	543.54	510.21	1,053.75	04/26/1999	34065	0006UCA017000112	6 CA 170 UNIT 112	2	1 018	FULLY REDEEMED
2013006500	1,252.20	0.00	1,252.20	04/02/2014	34065	0006UCA017000127	6 CA 170 UNIT 127	2	1 018	FULLY REDEEMED
2025004659	878.64	0.00	878.64		34065	0006UCA017000130	6 CA 170 UNIT 130	2	1 018	OPEN
2023005120	439.06	0.00	439.06	04/19/2024	34065	0006UCA017000204	6 CA 170 UNIT 204	2	1 018	FULLY REDEEMED
2018005168	5,962.54	0.00	5,962.54	02/27/2019	34065	0006UCA017000305	6 CA 170 UNIT 305	2	1 018	FULLY REDEEMED
2019005656	9,005.22	0.00	9,005.22	03/20/2020	34065	0006UCA017000305	6 CA 170 UNIT 305	2	1 018	FULLY REDEEMED
1998003639	715.23	0.00	715.23	03/01/1999	34065	0006UCA017000309	6 CA 170 UNIT 309	2	1 018	FULLY REDEEMED
1998003640	715.23	0.00	715.23	03/29/1999	34065	0006UCA017000310	6 CA 170 UNIT 310	2	1 018	FULLY REDEEMED
2003003371	1,335.21	0.00	1,335.21	06/28/2004	34065	0006UCA017000314		2	1 018	FULLY REDEEMED
2010006537	1,069.79	0.00	1,069.79	04/29/2011	34065	0006UCA017000316	6 CA 170 UNIT	2	1 018	FULLY REDEEMED

Sub/Pyrmd

							316				
2010006538	1,982.84	0.00	1,982.84	05/26/2011	34065	0006UCA017000317	6 CA 170 UNIT 317	2	1 018	FULLY REDEEMED	
2014006209	4,742.95	0.00	4,742.95	06/09/2016	34065	0006UCA017000420	6 CA 170 UNIT 420	2	1 018	FULLY REDEEMED	
2013006502	5,130.13	0.00	5,130.13	08/13/2014	34065	0006UCA017000502	6 CA 170 UNIT 502	2	1 018	FULLY REDEEMED	
2008004660	9,264.93	14,585.65	23,850.58	05/12/2011	34065	0006UCA017000513	6 CA 170 UNIT 513	2	1 018	FULLY REDEEMED	
2009003893	1,863.58	0.00	1,863.58	05/12/2011	34065	0006UCA017000513	6 CA 170 UNIT 513	2	1 018	FULLY REDEEMED	
2010006539	1,956.21	0.00	1,956.21	05/12/2011	34065	0006UCA017000513	6 CA 170 UNIT 513	2	1 018	FULLY REDEEMED	
2025004660	4,887.32	0.00	4,887.32	07/29/2026	34065	0006UCA017000516	6 CA 170 UNIT 516	2	1 018	FULLY REDEEMED	
1997003083	717.39	0.00	717.39	06/16/1998	34065	0006UCA017000519	6 CA 170 UNIT 519	2	1 018	FULLY REDEEMED	
2015006166	13,753.07	0.00	13,753.07	04/18/2016	34065	0006UCA017000609	6 CA 170 UNIT 609	2	1 018	FULLY REDEEMED	
2004002992	1,057.07	0.00	1,057.07	02/25/2005	34065	0006UCA017000713	6 CA 170 UNIT 713	2	1 018	FULLY REDEEMED	
1998003641	688.52	0.00	688.52	05/17/1999	34065	0006UCA017000803	6 CA 170 UNIT 803	2	1 018	FULLY REDEEMED	
2023005121	12,066.08	0.00	12,066.08	05/21/2026	34065	0006UCA017000817	6 CA 170 UNIT 817	2	1 018	PYRAMID	
2025004661	26,345.23	40,658.66	67,003.89		34065	0006UCA017000817	6 CA 170 UNIT 817	2	1 018	OPEN	
2020006609	7,002.82	21,980.88	28,983.70		34065	0006UCA017000901	6 CA 170 UNIT 901	2	1 018	OPEN	
2021007110	10,939.35	0.00	10,939.35	05/06/2022	34065	0006UCA017000901	6 CA 170 UNIT 901	2	1 018	PYRAMID	
2022005384	1,146.70	0.00	1,146.70		34065	0006UCA017000901	6 CA 170 UNIT 901	2	1 018	OPEN	
2024005383	12,077.34	11,289.52	23,366.86		34065	0006UCA017000901	6 CA 170 UNIT	2	1 018	OPEN	

		Sub/Pyrmd								
2025004662	755.52	0.00	755.52		34065	0006UCA017000901	6 CA 170 UNIT 901	2	1 018	OPEN
2024005384	5,068.88	4,954.10	10,022.98		34065	0006UCA017000905	6 CA 170 UNIT 905	2	1 018	OPEN
2008004661	4,822.06	7,524.26	12,346.32	10/20/2009	34065	0006UCA017000910	6 CA 170 UNIT 910	2	1 018	FULLY REDEEMED
2013006504	5,484.43	0.00	5,484.43	04/23/2014	34065	0006UCA017000910	6 CA 170 UNIT 910	2	1 018	FULLY REDEEMED
2003003372	524.87	0.00	524.87	05/06/2004	34065	0006UCA017001124		2	1 018	FULLY REDEEMED
1997003084	69.03	57.06	126.09	11/09/1999	34065	0006UCA017001152	6 CA 170 UNIT 1152	2	1 018	FULLY REDEEMED
2011006272	968.75	0.00	968.75	05/29/2012	34065	0006UCA017001153	6 CA 170 UNIT 1153	2	1 018	FULLY REDEEMED
2025004664	569.86	0.00	569.86	07/29/2026	34065	0006UCA017001195	6 CA 170 UNIT 1195	2	1 018	FULLY REDEEMED
2007004083	226.86	1,271.26	1,498.12	02/08/2012	34065	0006UCA017001223	6 CA 170 UNIT 1223	2	1 018	FULLY REDEEMED
2008004662	278.97	0.00	278.97	06/30/2017	34065	0006UCA017001223	6 CA 170 UNIT 1223	2	1 018	FULLY REDEEMED
2010006542	970.89	739.32	1,710.21	02/08/2012	34065	0006UCA017001223	6 CA 170 UNIT 1223	2	1 018	FULLY REDEEMED
2006003336	850.96	505.64	1,356.60	01/16/2008	34065	0006UCA017001229	6 CA 170 UNIT 1229	2	1 018	FULLY REDEEMED
2025004665	357.05	0.00	357.05	04/27/2026	34065	0007UCA017300103	7 CA 173 UNIT 103	2	1 018	FULLY REDEEMED
2005003119	968.05	0.00	968.05	03/29/2006	34065	0007UCA017300114	7 CA 173 UNIT 114	2	1 018	FULLY REDEEMED
1996003345	4,373.95	0.00	4,373.95	01/31/1998	34065	0007UCA017300119	7 CA 173 UNIT 119	2	1 018	FULLY REDEEMED
1998003643	5,326.65	5,033.10	10,359.75	09/26/2000	34065	0007UCA017300119	7 CA 173 UNIT 119	2	1 018	FULLY REDEEMED
2000003542	6,047.49	0.00	6,047.49	03/05/2001	34065	0007UCA017300119	7 CA 173 UNIT 119	2	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2002003308	705.61	0.00	705.61	05/27/2003	34065	0007UCA017300314	7 CA 173 UNIT 314	2	1 018	FULLY REDEEMED
2023005124	6,302.44	0.00	6,302.44	05/22/2024	34065	0007UCA017300316	7 CA 173 UNIT 316	2	1 018	FULLY REDEEMED
2015006169	921.33	0.00	921.33	02/08/2018	34065	0007UCA017300319	7 CA 173 UNIT 319	2	1 018	FULLY REDEEMED
2004002993	3,300.93	0.00	3,300.93	10/20/2005	34065	0007UCA017300324	7 CA 173 UNIT 324	2	1 018	FULLY REDEEMED
2007004084	488.05	0.00	488.05	08/06/2008	34065	0007UCA017300513	7 CA 173 UNIT 513	2	1 018	FULLY REDEEMED
2015006170	949.27	0.00	949.27	03/15/2016	34065	0007UCA017300518	7 CA 173 UNIT 518	2	1 018	FULLY REDEEMED
2004002994	1,004.08	0.00	1,004.08	09/21/2005	34065	0007UCA017300602	7 CA 173 UNIT 602	2	1 018	FULLY REDEEMED
1999003880	4,220.23	18,289.25	22,509.48	01/27/2003	34065	0007UCA017300614	7 CA 173 UNIT 614	2	1 018	FULLY REDEEMED
2001003373	2,428.34	0.00	2,428.34	05/30/2002	34065	0007UCA017300614	7 CA 173 UNIT 614	2	1 018	FULLY REDEEMED
2002003309	3,565.06	0.00	3,565.06	04/29/2004	34065	0007UCA017300711	7 CA 173 UNIT 711	2	1 018	FULLY REDEEMED
2001003374	16,044.49	0.00	16,044.49	03/28/2002	34065	0007UCA017300811	7 CA 173 UNIT 811	2	1 018	FULLY REDEEMED
2021007112	843.25	0.00	843.25	03/29/2022	34065	0007UCA017300818	7 CA 173 UNIT 818	2	1 018	FULLY REDEEMED
1997003085	1,518.82	0.00	1,518.82	04/10/1998	34065	0007UCA017300819	7 CA 173 UNIT 819	2	1 018	FULLY REDEEMED
2002003310	1,081.15	0.00	1,081.15	07/16/2003	34065	0007UCA017300906	7 CA 173 UNIT 906	2	1 018	FULLY REDEEMED
1991002297	1,495.03	0.00	1,495.03	05/20/1992	34066	00030		1	1 018	FULLY REDEEMED
1985002784	31,331.54	22,235.18	53,566.72	10/15/1986	34066	00110				FULLY REDEEMED
1991002298	12,164.95	0.00	12,164.95	01/10/1994	34066	00160	16-17,118,215	4	1 018	FULLY REDEEMED

		Sub/Pyrmd								
1992002392	36,883.77	0.00	36,883.77	05/17/1994	34066	00160	16-17,118,215	4	1 018	FULLY REDEEMED
1993002649	36,438.21	71,175.68	107,613.89	08/19/1994	34066	00160	16-17,118,215	4	1 018	FULLY REDEEMED
1999003881	844.36	0.00	844.36	04/12/2000	34069	00040		1	1 018	FULLY REDEEMED
2018005169	22,839.16	0.00	22,839.16	05/07/2019	34069	00040		1	1 018	FULLY REDEEMED
2007004085	1,872.80	0.00	1,872.80	10/09/2008	34069	00090		1	1 018	FULLY REDEEMED
2012006817	4,139.25	0.00	4,139.25	04/30/2015	34070	0004UCA002100002	4 CA 21 UNIT 2	2	1 018	FULLY REDEEMED
2014006213	3,164.96	8,082.35	11,247.31	06/01/2017	34070	0004UCA002100010	4 CA 21 UNIT 10	2	1 018	FULLY REDEEMED
2023005126	579.95	0.00	579.95	04/26/2024	34070	0004UCA002100014	4 CA21 UNIT 14	2	1 018	FULLY REDEEMED
2007004086	3,481.67	6,505.32	9,986.99	04/24/2009	34070	0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2008004663	1,803.23	12,332.55	14,135.78	04/29/2009	34070	0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2011006273	1,547.15	6,051.63	7,598.78	03/26/2014	34070	0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2012006818	1,484.04	0.00	1,484.04	03/26/2014	34070	0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2013006506	1,534.15	0.00	1,534.15	03/26/2014	34070	0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
1999003882	445.35	0.00	445.35	05/15/2000	34070	0005UCA003600001	5 CA 36 UNIT 1	4	1 018	FULLY REDEEMED
2014006214	10,071.13	0.00	10,071.13	05/28/2015	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2016005591	10,074.45	0.00	10,074.45	12/08/2017	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2017005734	9,778.22	12,748.26	22,526.48	05/08/2023	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2018005170	10,623.55	0.00	10,623.55	12/18/2019	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	PYRAMID
2019005658	10,023.90	0.00	10,023.90	01/27/2022	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2022005386	9,785.69	0.00	9,785.69	11/22/2023	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2024005385	9,326.40	0.00	9,326.40	05/29/2025	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2025004666	8,990.80	0.00	8,990.80	09/10/2026	34070	0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2008004664	1,555.23	2,441.59	3,996.82	09/29/2010	34070	0006UCA022600001		2	1 018	FULLY REDEEMED
2009003894	1,514.07	4,500.66	6,014.73	05/14/2012	34070	0006UCA022600003		2	1 018	FULLY REDEEMED
2011006274	558.25	0.00	558.25	05/15/2012	34070	0006UCA022600003		2	1 018	FULLY REDEEMED
2025004667	1,046.55	0.00	1,046.55	07/10/2026	34070	0006UCA022600003	6 CA 226 UNIT 3	2	1 018	FULLY REDEEMED
2009003895	2,656.53	4,540.73	7,197.26	01/05/2012	34070	0006UCA022600004		2	1 018	FULLY REDEEMED
2008004665	1,555.23	3,978.54	5,533.77	09/29/2010	34070	0006UCA022600006		2	1 018	FULLY REDEEMED
2009003896	585.98	0.00	585.98	09/29/2010	34070	0006UCA022600006		2	1 018	FULLY REDEEMED
2008004666	390.50	2,483.11	2,873.61	05/05/2011	34070	0006UCA022600007		2	1 018	FULLY REDEEMED
2010006543	2,853.69	0.00	2,853.69	05/05/2011	34070	0006UCA022600007		2	1 018	FULLY REDEEMED
2008004667	1,555.23	1,924.57	3,479.80	03/15/2010	34070	0006UCA022600009		2	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2009003897	585.98	6,366.90	6,952.88	09/29/2010	34070	0006UCA022600009		2	1 018	FULLY REDEEMED
2008004668	1,555.23	0.00	1,555.23	09/29/2010	34070	0006UCA022600010		2	1 018	FULLY REDEEMED
2009003898	2,732.89	0.00	2,732.89	09/29/2010	34070	0006UCA022600010		2	1 018	FULLY REDEEMED
2008004669	1,555.23	0.00	1,555.23	09/29/2010	34070	0006UCA022600011		2	1 018	FULLY REDEEMED
2009003899	2,732.89	0.00	2,732.89	09/29/2010	34070	0006UCA022600011		2	1 018	FULLY REDEEMED
2008004670	1,555.23	0.00	1,555.23	03/25/2009	34070	0006UCA022600012		2	1 018	FULLY REDEEMED
2009003900	1,514.07	0.00	1,514.07	01/28/2011	34070	0006UCA022600012		2	1 018	FULLY REDEEMED
2008004671	1,555.23	2,483.11	4,038.34	09/29/2010	34070	0006UCA022600013		2	1 018	FULLY REDEEMED
2008004672	1,555.23	0.00	1,555.23	09/29/2010	34070	0006UCA022600014		2	1 018	FULLY REDEEMED
2009003901	2,732.89	2,055.07	4,787.96	09/29/2010	34070	0006UCA022600014		2	1 018	FULLY REDEEMED
2008004673	1,555.23	0.00	1,555.23	09/29/2010	34070	0006UCA022600017		2	1 018	FULLY REDEEMED
2009003902	2,732.89	0.00	2,732.89	09/29/2010	34070	0006UCA022600017		2	1 018	FULLY REDEEMED
2008004674	1,555.23	2,483.11	4,038.34	01/04/2012	34070	0006UCA022600018		2	1 018	FULLY REDEEMED
2010006546	2,853.69	1,925.58	4,779.27	01/04/2012	34070	0006UCA022600018		2	1 018	FULLY REDEEMED
2021007116	9,307.10	0.00	9,307.10	06/17/2022	34070	0006UCA022600101	6 CA 226 UNIT 101	2	1 018	FULLY REDEEMED
2009003903	8,166.22	0.00	8,166.22	09/29/2010	34070	0006UCA022600104		2	1 018	FULLY REDEEMED
2012006824	796.19	0.00	796.19	10/06/2015	34070	0006UCA022600104	6 CA 226 UNIT 104	2	1 018	FULLY REDEEMED
2014006216	693.51	0.00	693.51	11/18/2015	34070	0006UCA022600104	6 CA 226 UNIT 104	2	1 018	FULLY REDEEMED
2008004675	4,291.11	6,178.17	10,469.28	11/04/2009	34070	0006UCA022600105		2	1 018	FULLY REDEEMED
2009003904	1,513.96	6,545.62	8,059.58	09/29/2010	34070	0006UCA022600105		2	1 018	FULLY REDEEMED
2009003905	4,152.01	6,481.72	10,633.73	01/28/2011	34070	0006UCA022600106		2	1 018	FULLY REDEEMED
2022005387	466.24	0.00	466.24	04/26/2023	34070	0006UCA022600108	6 CA 226 UNIT 108	2	1 018	FULLY REDEEMED
2008004676	3,456.19	0.00	3,456.19	11/04/2009	34070	0006UCA022600109		2	1 018	FULLY REDEEMED
2009003906	6,499.93	0.00	6,499.93	09/29/2010	34070	0006UCA022600109		2	1 018	FULLY REDEEMED
2025004668	5,238.13	0.00	5,238.13	07/10/2026	34070	0006UCA022600110	6 CA 226 UNIT 110	2	1 018	FULLY REDEEMED
2008004677	4,296.09	6,128.96	10,425.05	11/04/2009	34070	0006UCA022600203		2	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2009003907	1,516.42	0.00	1,516.42	09/29/2010	34070	0006UCA022600203		2	1 018	FULLY REDEEMED
2015006173	1,339.40	0.00	1,339.40	05/05/2017	34070	0006UCA022600203	6 CA 226 UNIT 203	2	1 018	FULLY REDEEMED
2018005171	732.53	0.00	732.53	03/05/2019	34070	0006UCA022600203	6 CA 226 UNIT 203	2	1 018	FULLY REDEEMED
2009003908	8,171.00	0.00	8,171.00	09/29/2010	34070	0006UCA022600204		2	1 018	FULLY REDEEMED
2008004678	4,293.61	0.00	4,293.61	11/04/2009	34070	0006UCA022600205		2	1 018	FULLY REDEEMED
2009003909	8,166.22	6,492.38	14,658.60	09/29/2010	34070	0006UCA022600205		2	1 018	FULLY REDEEMED
2008004679	3,436.30	0.00	3,436.30	11/04/2009	34070	0006UCA022600209		2	1 018	FULLY REDEEMED
2009003910	6,461.75	5,098.09	11,559.84	09/29/2010	34070	0006UCA022600209		2	1 018	FULLY REDEEMED
2009003911	6,461.75	0.00	6,461.75	09/29/2010	34070	0006UCA022600210		2	1 018	FULLY REDEEMED
2008004680	4,161.91	0.00	4,161.91	11/04/2009	34070	0006UCA022600215		2	1 018	FULLY REDEEMED
2009003912	7,903.64	0.00	7,903.64	09/29/2010	34070	0006UCA022600215		2	1 018	FULLY REDEEMED
2009003913	8,171.00	6,560.00	14,731.00	09/29/2010	34070	0006UCA022600303		2	1 018	FULLY REDEEMED
2009003914	8,156.67	6,481.72	14,638.39	09/29/2010	34070	0006UCA022600305		2	1 018	FULLY REDEEMED
2012006828	795.82	6,761.65	7,557.47	08/30/2013	34070	0006UCA022600305	6 CA 226 UNIT 305	2	1 018	FULLY REDEEMED
2009003915	8,156.67	0.00	8,156.67	09/29/2010	34070	0006UCA022600306		2	1 018	FULLY REDEEMED
2008004681	2,020.50	0.00	2,020.50	03/22/2011	34070	0006UCA022600308		2	1 018	FULLY REDEEMED
2009003916	6,461.75	5,048.51	11,510.26	09/29/2010	34070	0006UCA022600310		2	1 018	FULLY REDEEMED
2012006829	662.26	6,480.62	7,142.88	03/14/2014	34070	0006UCA022600310	6 CA 226 UNIT 310	2	1 018	FULLY REDEEMED
2009003917	7,903.64	0.00	7,903.64	09/29/2010	34070	0006UCA022600314		2	1 018	FULLY REDEEMED
2009003918	8,171.00	0.00	8,171.00	09/29/2010	34070	0006UCA022600403		2	1 018	FULLY REDEEMED
2009003919	8,171.00	6,495.94	14,666.94	09/29/2010	34070	0006UCA022600404		2	1 018	FULLY REDEEMED
2009003920	8,156.67	6,418.43	14,575.10	09/29/2010	34070	0006UCA022600406		2	1 018	FULLY REDEEMED
2009003921	6,461.75	0.00	6,461.75	09/29/2010	34070	0006UCA022600409		2	1 018	FULLY REDEEMED
2009003922	7,903.64	6,337.27	14,240.91	09/29/2010	34070	0006UCA022600414		2	1 018	FULLY REDEEMED
2008004682	3,312.33	0.00	3,312.33	11/30/2009	34070	0006UCA022600415		2	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1992002393	48,408.94	0.00	48,408.94	01/25/1994	34070 00220		4	1 018	FULLY REDEEMED
1993002650	55,803.71	78,294.12	134,097.83	11/16/1995	34070 00220		4	1 018	FULLY REDEEMED
2019005659	8,710.73	0.00	8,710.73	06/05/2020	34071 00920		1	1 018	FULLY REDEEMED
2003003373	5,992.05	0.00	5,992.05	04/28/2004	34073 00010		1	1 018	FULLY REDEEMED
2008004683	8,636.43	0.00	8,636.43	03/24/2010	34073 00090		1	1 018	FULLY REDEEMED
2009003923	3,572.48	0.00	3,572.48	12/20/2010	34073 00090		1	1 018	FULLY REDEEMED
1985002785	1,771.34	0.00	1,771.34	06/02/1986	34074 00030				FULLY REDEEMED
1987002244	810.91	0.00	810.91	03/07/1988	34074 00030		1	1 018	FULLY REDEEMED
1988001575	5,989.37	0.00	5,989.37	09/26/1991	34074 00030		1	1 018	FULLY REDEEMED
1989002123	6,907.12	6,947.78	13,854.90	09/26/1991	34074 00030		1	1 018	FULLY REDEEMED
2005003120	1,723.61	0.00	1,723.61	01/03/2008	34074 00080		1	1 018	FULLY REDEEMED
1985002786	493.37	0.00	493.37	04/27/1986	34075 00020				FULLY REDEEMED
2025004669	8,699.32	0.00	8,699.32	04/24/2026	34075 00090		1	1 018	FULLY REDEEMED
2022005389	11,388.30	0.00	11,388.30	03/03/2023	34075 01100		1	1 018	FULLY REDEEMED
2023005129	25,661.43	0.00	25,661.43	08/29/2024	34075 01100		1	1 018	FULLY REDEEMED
2024005386	25,007.80	0.00	25,007.80	07/23/2025	34075 01100		1	1 018	FULLY REDEEMED
2025004670	29,885.35	0.00	29,885.35	07/02/2026	34075 01100		1	1 018	FULLY REDEEMED
2018005172	15,129.90	0.00	15,129.90	03/27/2019	34076 01040		1	1 018	FULLY REDEEMED
2001001664	1,043.41	0.00	1,043.41	04/18/2002	34079 00440	44-45	1	1 002	FULLY REDEEMED
1985001616	2,561.67	2,494.26	5,055.93	11/25/1986	34079 00530				FULLY REDEEMED
2009001782	9,224.43	5,051.31	14,275.74	06/11/2012	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2010003094	3,987.22	3,944.65	7,931.87	06/11/2012	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2012003522	9,489.72	5,557.24	15,046.96	07/15/2015	34079 00880	88 & 93	4	1 002	PYRAMID
2014003063	10,284.23	41,525.51	51,809.74	04/25/2017	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2018002542	9,148.28	0.00	9,148.28	02/28/2019	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2019002827	6,989.34	0.00	6,989.34	07/07/2021	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
1991001365	2,043.47	0.00	2,043.47	05/07/1992	34079 00890		4	1 002	FULLY REDEEMED
1992001408	7,621.18	0.00	7,621.18	01/12/1994	34079 00890		4	1 002	FULLY REDEEMED
1994001483	8,462.08	3,860.06	12,322.14	08/24/1995	34079 00890		4	1 002	FULLY REDEEMED
1995001484	4,225.32	3,972.63	8,197.95	07/25/1996	34079 00890		4	1 002	FULLY REDEEMED
1996001771	5,288.28	19,173.41	24,461.69	04/12/2002	34079 00890		4	1 002	FULLY REDEEMED
1997001524	4,929.97	8,889.59	13,819.56	10/01/1998	34079 00890		4	1 002	FULLY REDEEMED
1999001886	9,945.69	0.00	9,945.69	09/13/2002	34079 00890		4	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2000001660	11,411.66	46,704.80	58,116.46	09/13/2002	34079	00890		4	1 002	FULLY REDEEMED
2003001704	1,359.11	0.00	1,359.11	09/24/2004	34080	00320		1	1 002	FULLY REDEEMED
2004001439	2,736.41	0.00	2,736.41	05/26/2005	34080	00320		1	1 002	FULLY REDEEMED
1995001485	2,049.23	0.00	2,049.23	05/10/1996	34081	01120	112-113,211,314	1	1 002	FULLY REDEEMED
2008002095	5,410.02	0.00	5,410.02	05/19/2009	34082	01630	163-165	1	1 002	FULLY REDEEMED
2009001783	1,140.45	6,108.84	7,249.29	11/22/2010	34082	02110	211-212	1	1 002	FULLY REDEEMED
1998001842	1,956.64	0.00	1,956.64	12/16/1999	34082	02130	213-214	1	1 002	FULLY REDEEMED
2025002345	848.57	0.00	848.57	08/26/2026	34083	00580		1	1 002	FULLY REDEEMED
2007001853	2,514.67	0.00	2,514.67	03/12/2008	34083	03490	349-350	1	1 002	FULLY REDEEMED
2005001461	182.97	0.00	182.97	12/05/2006	34083	03510		1	1 002	FULLY REDEEMED
2024002757	790.25	0.00	790.25	05/29/2025	34083	03510		1	1 002	FULLY REDEEMED
2025002346	751.01	0.00	751.01		34084	04710	471-472	1	1 002	OPEN
2007001854	656.69	0.00	656.69	03/13/2009	34084	04750	475-476	1	1 002	FULLY REDEEMED
2008002096	5,730.95	0.00	5,730.95	03/13/2009	34084	04750	475-476	1	1 002	FULLY REDEEMED
2008002097	3,709.37	3,752.87	7,462.24	12/29/2009	34084	04830				FULLY REDEEMED
2019002829	1,034.92	0.00	1,034.92	05/19/2020	34084	04890	489-490	1	1 002	FULLY REDEEMED
2005001462	2,376.56	0.00	2,376.56	03/16/2006	34084	04940	494-495	1	1 002	FULLY REDEEMED
2013003220	670.75	0.00	670.75	02/10/2016	34084	04940	494-495	1	1 002	FULLY REDEEMED
2017002801	4,680.62	0.00	4,680.62	08/29/2018	34084	04940	494-495	1	1 002	FULLY REDEEMED
2021003484	4,566.49	0.00	4,566.49	05/23/2023	34084	05170	517-518	1	1 002	FULLY REDEEMED
1997003086	1,192.68	0.00	1,192.68	04/28/1999	34086	00390		1	1 018	FULLY REDEEMED
2001003375	611.22	0.00	611.22	06/11/2002	34086	00390		1	1 018	FULLY REDEEMED
2002003311	4,310.73	0.00	4,310.73	06/09/2003	34086	00390		1	1 018	FULLY REDEEMED
2000003543	493.59	0.00	493.59	05/25/2001	34089	00160		4	1 018	FULLY REDEEMED
2002003312	822.77	209.22	1,031.99	03/29/2004	34089	00160		4	1 018	FULLY REDEEMED
2005003121	716.81	2,004.15	2,720.96	11/30/2007	34089	00160		1	1 018	FULLY REDEEMED
2008004684	271.75	2,956.28	3,228.03	04/28/2011	34089	00160		1	1 018	FULLY REDEEMED
2014006217	350.52	2,109.15	2,459.67	06/20/2016	34089	00160		1	1 018	FULLY REDEEMED
2021007117	1,719.34	1,374.43	3,093.77	03/15/2023	34089	00160		1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2000003544	3,306.77	0.00	3,306.77	05/25/2001	34089	00170		1	1 018	FULLY REDEEMED
2002003313	4,255.52	2,348.98	6,604.50	03/29/2004	34089	00170		1	1 018	FULLY REDEEMED
2005003122	5,383.13	0.00	5,383.13	05/25/2006	34089	00170		1	1 018	FULLY REDEEMED
2008004685	1,437.91	0.00	1,437.91	04/28/2011	34089	00170		1	1 018	FULLY REDEEMED
2009003924	13,568.23	10,844.57	24,412.80	04/28/2011	34089	00170		1	1 018	FULLY REDEEMED
2010006548	2,933.22	0.00	2,933.22	04/28/2011	34089	00170		1	1 018	FULLY REDEEMED
2011006277	1,550.10	0.00	1,550.10	05/16/2014	34089	00170		1	1 018	FULLY REDEEMED
2012006830	14,633.93	0.00	14,633.93	05/16/2014	34089	00170		1	1 018	FULLY REDEEMED
2013006509	14,465.34	0.00	14,465.34	05/16/2014	34089	00170		1	1 018	FULLY REDEEMED
2015006174	17,498.33	0.00	17,498.33	06/20/2016	34089	00170		1	1 018	FULLY REDEEMED
2018005174	20,209.51	0.00	20,209.51	05/17/2023	34089	00170		1	1 018	FULLY REDEEMED
2019005660	21,521.13	0.00	21,521.13	03/15/2023	34089	00170		1	1 018	FULLY REDEEMED
2020006615	25,481.39	34,725.01	60,206.40	03/15/2023	34089	00170		1	1 018	FULLY REDEEMED
2021007120	19,236.87	0.00	19,236.87	05/06/2022	34089	00170		1	1 018	PYRAMID
2022005390	2,716.99	0.00	2,716.99	03/15/2023	34089	00170		1	1 018	FULLY REDEEMED
1993002651	965.00	2,542.88	3,507.88	09/27/1994	34089	00340		1	1 018	FULLY REDEEMED
1996003346	974.38	0.00	974.38	04/29/1997	34089	00340		1	1 018	FULLY REDEEMED
2019005661	3,360.42	0.00	3,360.42	02/08/2022	34089	0124UCA013100003	124 CA 131 UNIT 3 & 102	4	1 018	FULLY REDEEMED
2019005662	3,495.00	0.00	3,495.00	04/13/2022	34089	0124UCA013100004	124 CA 131 UNIT 4 & 103	4	1 018	FULLY REDEEMED
2021007122	6,302.91	0.00	6,302.91	04/13/2022	34089	0124UCA013100004	124 CA 131 UNIT 4 & 103	4	1 018	FULLY REDEEMED
1995002693	6,816.73	0.00	6,816.73	07/31/1997	34089	0124UCA013100005	124 CA 131 UNIT 5-6,104 & 105	4	1 018	FULLY REDEEMED
1996003347	7,540.21	5,475.82	13,016.03	07/31/1997	34089	0124UCA013100005	124 CA 131 UNIT 5-6,104 & 105	4	1 018	FULLY REDEEMED
2022005391	29,411.91	0.00	29,411.91	06/18/2024	34089	01430		4	1 018	FULLY REDEEMED
2023005130	29,794.46	0.00	29,794.46	06/18/2024	34089	01430		4	1 018	FULLY REDEEMED
2003001475	659.53	0.00	659.53	03/20/2006	34090	03440		1	1 001	FULLY REDEEMED
2008001781	3,503.43	0.00	3,503.43	04/01/2009	34090	03440	344-348	1	1 001	FULLY REDEEMED
2005001227	1,189.03	0.00	1,189.03	03/16/2006	34090	03490	349-351	1	1 001	FULLY REDEEMED
2010002724	3,743.30	0.00	3,743.30	05/17/2011	34090	03490	349-351	1	1 001	FULLY REDEEMED
2011002865	7,790.59	3,898.55	11,689.14	10/17/2014	34090	03490	349-351	1	1 001	FULLY REDEEMED
2013002827	710.79	0.00	710.79	10/17/2014	34090	03490	349-351	1	1 001	FULLY REDEEMED
2019002547	6,009.65	0.00	6,009.65	09/28/2020	34090	03490	349-351	1	1 001	FULLY REDEEMED
2011002866	4,633.12	4,124.93	8,758.05	03/28/2013	34090	03570	357-359	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1996001537	803.41	4,426.34	5,229.75	02/08/1999	34090 03640	364-365	1	1 001	FULLY REDEEMED
1997001254	4,174.21	0.00	4,174.21	05/13/1998	34090 03640	364-365	1	1 001	FULLY REDEEMED
2016005593	1,908.67	0.00	1,908.67	03/12/2019	34091 0018UCA027500101		4	1 018	FULLY REDEEMED
2020006620	1,828.33	0.00	1,828.33	01/31/2024	34091 0018UCA027500102		4	1 018	FULLY REDEEMED
1994002583	44,233.62	0.00	44,233.62	08/13/1997	34091 01200		4	1 018	FULLY REDEEMED
1995002694	66,791.65	0.00	66,791.65	08/13/1997	34091 01200		4	1 018	FULLY REDEEMED
1996003348	73,937.03	264,076.85	338,013.88	02/17/1999	34091 01200		4	1 018	FULLY REDEEMED
2001003376	62,425.83	0.00	62,425.83	02/19/2003	34091 01200		4	1 018	FULLY REDEEMED
2019005663	1,157.80	0.00	1,157.80	04/26/2021	34091 0121UCA014100003	121 CA 141 UNIT 3	4	1 018	FULLY REDEEMED
1994002584	15,692.99	46,845.05	62,538.04	07/17/1997	34091 0121UCA014100201	121 CA 141 UNIT 201	4	1 018	FULLY REDEEMED
1997003087	27,026.69	21,569.54	48,596.23	09/30/1998	34091 0121UCA014100201	121 CA 141 UNIT 201	4	1 018	FULLY REDEEMED
1999003883	1,197.93	0.00	1,197.93	12/20/2000	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED
2002003314	2,579.26	2,077.99	4,657.25	12/31/2003	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED
2006003337	2,759.61	0.00	2,759.61	10/11/2007	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED
2010006549	3,638.63	0.00	3,638.63	04/22/2011	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED
2015006175	3,735.34	0.00	3,735.34	05/31/2016	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED
2017005738	4,192.49	5,274.12	9,466.61	02/13/2020	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED
2018005175	4,395.09	0.00	4,395.09	12/12/2019	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	PYRAMID
2009003925	38,538.31	0.00	38,538.31	02/25/2011	34091 01220		4	1 018	FULLY REDEEMED
2010006550	40,051.12	0.00	40,051.12	02/28/2011	34091 01220		4	1 018	FULLY REDEEMED
2012006833	3,532.77	0.00	3,532.77	12/24/2014	34091 01220		4	1 018	FULLY REDEEMED
2013006513	3,272.80	0.00	3,272.80	12/24/2014	34091 01220		4	1 018	FULLY REDEEMED
2015006176	14,811.58	0.00	14,811.58	06/28/2016	34091 01220		4	1 018	FULLY REDEEMED
1991002299	328.10	0.00	328.10	04/13/1992	34091 0124UCA016800100	124 CA 168 UNIT 100	4	1 018	FULLY REDEEMED
1991002300	269.43	0.00	269.43	04/13/1992	34091 0124UCA016800101	124 CA 168 UNIT	4	1 018	FULLY REDEEMED

					Sub/Pyrmd					
							101			
1991002301	175.12	0.00	175.12	04/13/1992	34091	0124UCA016800102	124 CA 168 UNIT 102	4	1 018	FULLY REDEEMED
1991002302	162.55	0.00	162.55	04/13/1992	34091	0124UCA016800103	124 CA 168 UNIT 103	4	1 018	FULLY REDEEMED
1991002303	185.08	0.00	185.08	04/13/1992	34091	0124UCA016800104	124 CA 168 UNIT 104	4	1 018	FULLY REDEEMED
1991002304	200.27	0.00	200.27	04/13/1992	34091	0124UCA016800105	124 CA 168 UNIT 105	4	1 018	FULLY REDEEMED
2006003338	3,485.45	0.00	3,485.45	03/30/2007	34091	0124UCA016800106	124 CA 168 UNIT 106	2	1 018	FULLY REDEEMED
2023005132	547.50	0.00	547.50	05/17/2024	34091	0124UCA016800106	124 CA 168 UNIT 106	2	1 018	FULLY REDEEMED
2023005133	521.84	0.00	521.84	03/11/2024	34091	0124UCA016800108	124 CA 168 UNIT 108	2	1 018	FULLY REDEEMED
2017005739	5,780.62	0.00	5,780.62	04/17/2020	34091	0124UCA016800201	124 CA 168 UNIT 201	2	1 018	FULLY REDEEMED
2018005176	7,288.95	0.00	7,288.95	10/29/2020	34091	0124UCA016800201	124 CA 168 UNIT 201	2	1 018	FULLY REDEEMED
2019005665	7,488.93	0.00	7,488.93	10/29/2020	34091	0124UCA016800201	124 CA 168 UNIT 201	2	1 018	FULLY REDEEMED
1986002089	388.59	0.00	388.59	05/27/1987	34093	00010				FULLY REDEEMED
2021007126	2,412.56	0.00	2,412.56	03/29/2022	34093	00040		1	1 018	FULLY REDEEMED
2019005667	1,512.86	0.00	1,512.86	05/22/2020	34094	00100		1	1 018	FULLY REDEEMED
2017005740	2,144.11	0.00	2,144.11	03/26/2018	34094	00120		1	1 018	FULLY REDEEMED
1992002394	814.91	0.00	814.91	09/02/1993	34095	00060		1	1 018	FULLY REDEEMED
2004002995	4,637.56	0.00	4,637.56	08/01/2005	34096	00740		1	1 018	FULLY REDEEMED
2006003339	2,275.81	0.00	2,275.81	03/13/2007	34097	00660	66-68	1	1 018	FULLY REDEEMED
2007004087	5,215.19	0.00	5,215.19	04/10/2008	34097	00660	66-68	1	1 018	FULLY REDEEMED
2008004686	10,080.07	0.00	10,080.07	04/10/2009	34097	00660	66-68	1	1 018	FULLY REDEEMED
2009003926	11,115.04	0.00	11,115.04	04/21/2010	34097	00660	66-68	1	1 018	FULLY REDEEMED
2010006552	11,370.62	0.00	11,370.62	03/17/2011	34097	00660	66-68	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2015006177	4,639.04	9,116.91	13,755.95	12/30/2020	34097 00750		1	1 018	FULLY REDEEMED
2016005595	2,736.93	12,458.65	15,195.58	09/16/2020	34097 00750		1	1 018	FULLY REDEEMED
2018005177	14,003.50	0.00	14,003.50	09/16/2020	34097 00750		1	1 018	FULLY REDEEMED
2019005669	14,966.36	0.00	14,966.36	09/16/2020	34097 00750		1	1 018	FULLY REDEEMED
2005003123	1,084.07	0.00	1,084.07	03/10/2006	34098 00920		1	1 018	FULLY REDEEMED
2025004671	14,332.76	0.00	14,332.76		34098 00940		1	1 018	OPEN
2005003124	196.18	0.00	196.18	04/11/2006	34098 01180		1	1 018	FULLY REDEEMED
2000003545	515.37	0.00	515.37	05/31/2001	34102 02170		4	1 018	FULLY REDEEMED
1999003885	2,066.39	0.00	2,066.39		34102 02190			1 018	SETTLED/CLOSED
2004002996	2,644.96	0.00	2,644.96	05/26/2005	34103 00090		1	1 018	FULLY REDEEMED
2003003374	2,287.20	0.00	2,287.20	02/01/2005	34103 00110				FULLY REDEEMED
2003003375	782.24	0.00	782.24	04/29/2004	34104 00050		1	1 018	FULLY REDEEMED
2025004672	1,500.41	0.00	1,500.41	03/13/2026	34104 01120		1	1 018	FULLY REDEEMED
1996003349	329.72	0.00	329.72	05/29/1997	34107 00120		1	1 018	FULLY REDEEMED
1997003088	3,661.61	0.00	3,661.61	04/06/1998	34107 00140		1	1 018	FULLY REDEEMED
2022005395	2,886.09	0.00	2,886.09	03/31/2023	34107 01120		1	1 018	FULLY REDEEMED
2019005671	5,797.91	0.00	5,797.91	04/13/2022	34108 00390	39-41	1	1 018	FULLY REDEEMED
2020006625	10,907.26	0.00	10,907.26	10/01/2022	34108 00390	39-41	1	1 018	FULLY REDEEMED
2021007130	20,788.50	0.00	20,788.50	10/01/2022	34108 00390	39-41	1	1 018	FULLY REDEEMED
2024005390	15,132.21	15,901.29	31,033.50		34108 00390	39-41	1	1 018	OPEN
2018005179	2,506.27	0.00	2,506.27	03/29/2019	34108 01080		1	1 018	FULLY REDEEMED
2001003377	3,355.10	5,003.77	8,358.87	08/02/2002	34108 01390		1	1 018	FULLY REDEEMED
2003003376	8,527.20	10,197.12	18,724.32	05/24/2006	34108 01390		1	1 018	FULLY REDEEMED
2006003340	11,092.92	0.00	11,092.92	05/29/2007	34108 01390		1	1 018	FULLY REDEEMED
2008004687	1,118.26	0.00	1,118.26	09/01/2010	34108 01390		1	1 018	FULLY REDEEMED
2009003927	11,424.14	0.00	11,424.14	09/01/2010	34108 01390		1	1 018	FULLY REDEEMED
2010006554	2,321.29	0.00	2,321.29	03/27/2012	34108 01390		1	1 018	FULLY REDEEMED
2011006283	11,932.64	0.00	11,932.64	03/27/2012	34108 01390		1	1 018	FULLY REDEEMED
2012006837	11,531.15	0.00	11,531.15	04/19/2013	34108 01390		1	1 018	FULLY REDEEMED
1996003350	489.25	0.00	489.25	04/18/1997	34109 01490		1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2003003377	1,825.71	0.00	1,825.71	03/18/2004	34109	01730		1	1 018	FULLY REDEEMED
2024005391	6,646.70	0.00	6,646.70	07/23/2025	34110	00790	79-81	1	1 018	FULLY REDEEMED
2025004673	6,070.56	0.00	6,070.56		34110	01010	101,109	1	1 018	OPEN
2019002830	55,072.23	0.00	55,072.23	02/26/2020	34112	00330	33-38	4	1 002	FULLY REDEEMED
2022002734	15,691.81	0.00	15,691.81	04/26/2023	34112	00330	33-38	4	1 002	FULLY REDEEMED
1992001410	6,612.09	0.00	6,612.09	10/20/1993	34112	00390	39-42	4	1 002	FULLY REDEEMED
1993001556	15,964.40	6,832.57	22,796.97	03/20/1996	34112	00390	39-42	4	1 002	FULLY REDEEMED
1994001484	9,445.13	7,461.23	16,906.36	03/20/1996	34112	00390	39-42	4	1 002	FULLY REDEEMED
1995001486	8,526.30	7,607.79	16,134.09	04/09/1998	34112	00390	39-42	4	1 002	FULLY REDEEMED
1996001772	10,621.02	26,096.81	36,717.83	01/11/1999	34112	00390	39-42	4	1 002	FULLY REDEEMED
2008002098	11,808.02	0.00	11,808.02	04/30/2009	34112	00390	39-42	4	1 002	FULLY REDEEMED
2009001784	29,502.64	0.00	29,502.64	06/18/2010	34112	00390	39-42	4	1 002	FULLY REDEEMED
2011003200	33,252.49	0.00	33,252.49	03/31/2014	34112	00430	43-46	4	1 002	FULLY REDEEMED
2013003221	37,321.75	0.00	37,321.75	03/31/2014	34112	00430	43-46	4	1 002	FULLY REDEEMED
2000003546	3,287.46	9,181.29	12,468.75	09/24/2002	34112	01040		1	1 018	FULLY REDEEMED
2004002997	84,185.69	0.00	84,185.69	11/09/2005	34113	00090		4	1 018	FULLY REDEEMED
2005003125	7,618.84	7,442.97	15,061.81	05/05/2009	34113	00180		1	1 018	SETTLED/CLOSED
2006003341	2,169.21	0.00	2,169.21		34113	00180		1	1 018	SETTLED/CLOSED
2007004088	11,642.60	10,304.46	21,947.06	05/05/2009	34113	00180		1	1 018	FULLY REDEEMED
2005003126	7,618.84	0.00	7,618.84	12/26/2006	34113	00190		1	1 018	FULLY REDEEMED
2005003127	7,618.84	0.00	7,618.84	03/26/2007	34113	00200		1	1 018	FULLY REDEEMED
2006003342	10,227.95	18,531.02	28,758.97	06/09/2008	34113	00200		1	1 018	FULLY REDEEMED
2007004089	2,400.90	46,727.76	49,128.66	05/28/2009	34113	00200		1	1 018	FULLY REDEEMED
2005003128	7,618.84	0.00	7,618.84	04/13/2007	34113	00220		1	1 018	FULLY REDEEMED
2006003343	10,227.95	0.00	10,227.95	04/13/2007	34113	00220		1	1 018	FULLY REDEEMED
2024005392	3,526.66	0.00	3,526.66	06/27/2025	34113	00220		1	1 018	FULLY REDEEMED
2023005135	6,636.64	0.00	6,636.64	03/21/2025	34115	03060		1	1 018	FULLY REDEEMED
2024005393	1,319.38	0.00	1,319.38	03/21/2025	34115	03060		1	1 018	FULLY REDEEMED
2010006556	1,368.49	0.00	1,368.49	07/26/2011	34115	04090		1	1 018	FULLY REDEEMED
2016005596	2,014.79	0.00	2,014.79	09/25/2017	34115	04090		1	1 018	FULLY REDEEMED
1986002090	295.72	0.00	295.72	04/07/1987	34116	00570				FULLY REDEEMED

		Sub/Pyrmd							
2007004090	4,365.20	0.00	4,365.20	02/22/2008	34117 00670	67-69	1	1 018	FULLY REDEEMED
2008004688	9,078.02	0.00	9,078.02	08/05/2009	34117 00670	67-69	1	1 018	FULLY REDEEMED
2025004674	1,335.42	0.00	1,335.42	03/20/2026	34117 00730	73-75	1	1 018	FULLY REDEEMED
1992002395	3,009.76	0.00	3,009.76	10/28/1993	34117 00920	92-96	1	1 018	FULLY REDEEMED
1996003351	207.82	0.00	207.82	06/03/1997	34117 00920	92-96	1	1 018	FULLY REDEEMED
2003003378	194.37	0.00	194.37	06/09/2004	34117 00970		4	1 018	FULLY REDEEMED
2003003379	742.73	0.00	742.73	06/09/2004	34117 00980		1	1 018	FULLY REDEEMED
2016005597	2,311.77	0.00	2,311.77	06/02/2017	34118 00060		1	1 018	FULLY REDEEMED
2017005744	4,395.46	0.00	4,395.46	05/22/2020	34118 00060		1	1 018	FULLY REDEEMED
2018005181	14,838.28	0.00	14,838.28	05/22/2020	34118 00060		1	1 018	FULLY REDEEMED
1991002305	2,726.20	30,845.55	33,571.75		34118 00070		1	1 018	SETTLED/CLOSED
1998003645	5,462.47	0.00	5,462.47		34118 00070		1	1 018	SETTLED/CLOSED
1999003886	5,853.28	3,734.15	9,587.43	01/13/2003	34118 00070		1	1 018	FULLY REDEEMED
2000003547	1,447.88	13,194.82	14,642.70	01/13/2003	34118 00070		1	1 018	FULLY REDEEMED
2009003928	17,448.30	0.00	17,448.30	01/06/2011	34118 00150		1	1 018	FULLY REDEEMED
1986002091	5,029.56	0.00	5,029.56	10/16/1987	34119 00070				FULLY REDEEMED
1996003352	777.13	5,388.05	6,165.18	07/29/1997	34119 00070		1	1 018	FULLY REDEEMED
2001003378	5,625.08	0.00	5,625.08	05/13/2004	34119 00070		1	1 018	FULLY REDEEMED
2016005598	20,889.18	0.00	20,889.18	08/30/2017	34119 00070		1	1 018	FULLY REDEEMED
2018005182	13,816.40	0.00	13,816.40	11/30/2020	34119 00070		1	1 018	FULLY REDEEMED
2019005673	26,552.43	0.00	26,552.43	11/30/2020	34119 00070		1	1 018	FULLY REDEEMED
2021007134	15,825.31	0.00	15,825.31	05/31/2022	34119 00070		1	1 018	FULLY REDEEMED
2023005136	12,493.61	0.00	12,493.61	01/23/2025	34119 00070		1	1 018	FULLY REDEEMED
1988001576	3,463.54	0.00	3,463.54	03/23/1989	34121 01180		1	1 018	FULLY REDEEMED
2017005745	1,313.48	0.00	1,313.48	03/29/2019	34121 01410		1	1 018	FULLY REDEEMED
1998003646	5,649.68	0.00	5,649.68	04/15/1999	34122 00260	26-29	1	1 018	FULLY REDEEMED
2001003379	7,040.45	0.00	7,040.45	02/25/2003	34122 00260	26-29	1	1 018	FULLY REDEEMED
2002003316	7,532.37	15,259.13	22,791.50	02/26/2004	34122 00260	26-29	1	1 018	FULLY REDEEMED
2003003380	2,272.57	39,057.31	41,329.88	06/14/2005	34122 00260		1	1 018	FULLY REDEEMED
2005003129	9,130.05	0.00	9,130.05	05/22/2006	34122 00260	26-29	1	1 018	FULLY REDEEMED
2011006285	12,345.25	0.00	12,345.25	03/30/2012	34122 01200		1	1 018	FULLY REDEEMED
2012006838	14,994.82	0.00	14,994.82	02/14/2014	34122 01200		1	1 018	FULLY REDEEMED
2003003381	2,335.54	0.00	2,335.54	05/21/2004	34123 01730		1	1 018	FULLY REDEEMED

		Sub/Pyrmd						
1997003089	795.57	2,815.57	3,611.14	09/02/1998	34124 00920	1	1 018	FULLY REDEEMED
1986002092	1,097.26	0.00	1,097.26	06/02/1987	34124 01070			FULLY REDEEMED
2025004676	11,517.15	9,799.26	21,316.41		34124 01100	1	1 018	OPEN
2023005138	8,148.77	0.00	8,148.77	02/29/2024	34125 00160	1	1 018	FULLY REDEEMED
2000003548	537.49	0.00	537.49	04/27/2001	34125 00200	1	1 018	FULLY REDEEMED
2001003380	4,533.18	0.00	4,533.18	02/28/2002	34125 00200	1	1 018	FULLY REDEEMED
2004002998	3,363.90	0.00	3,363.90	05/27/2005	34125 00200	1	1 018	FULLY REDEEMED
2015006181	4,791.05	0.00	4,791.05	04/07/2016	34127 01020	1	1 018	FULLY REDEEMED
2019005675	6,000.05	0.00	6,000.05	05/28/2020	34127 01060	1	1 018	FULLY REDEEMED
2002003317	2,750.15	0.00	2,750.15	03/11/2003	34131 00070	1	1 018	FULLY REDEEMED
2007004091	38,933.40	31,209.34	70,142.74	06/12/2009	34132 00200	1	1 018	FULLY REDEEMED
2008004689	8,105.46	153,113.97	161,219.43		34132 00200	1	1 018	SETTLED/CLOSED
2009003929	8,105.25	0.00	8,105.25	07/08/2011	34132 00200	1	1 018	FULLY REDEEMED
2010006558	8,237.03	113,779.59	122,016.62	02/26/2014	34132 00200	1	1 018	FULLY REDEEMED
2011006287	53,742.73	35,228.63	88,971.36	10/22/2012	34132 00200	1	1 018	FULLY REDEEMED
2012006840	8,259.51	0.00	8,259.51	02/26/2014	34132 00200	1	1 018	FULLY REDEEMED
2013006517	50,387.01	0.00	50,387.01	02/26/2014	34132 00200	1	1 018	FULLY REDEEMED
2001003381	6,288.69	0.00	6,288.69	05/08/2002	34133 00060	1	1 018	FULLY REDEEMED
2002003318	1,178.46	0.00	1,178.46	05/27/2003	34133 00060	1	1 018	FULLY REDEEMED
2008004690	15,156.14	15,093.20	30,249.34	06/13/2013	34133 00060	1	1 018	FULLY REDEEMED
2011006288	11,576.69	0.00	11,576.69	03/14/2013	34133 00060	1	1 018	FULLY REDEEMED
2012006841	22,346.49	0.00	22,346.49	03/14/2013	34133 00060	1	1 018	FULLY REDEEMED
2013006518	2,169.53	0.00	2,169.53	10/21/2014	34133 00060	1	1 018	FULLY REDEEMED
2002003319	2,516.59	0.00	2,516.59	04/24/2003	34133 00100	1	1 018	FULLY REDEEMED
2005003130	2,007.66	12,315.20	14,322.86	09/14/2007	34133 00100	1	1 018	FULLY REDEEMED
2006003344	3,625.19	12,772.01	16,397.20	09/14/2007	34133 00100	1	1 018	FULLY REDEEMED
2007004092	1,892.73	0.00	1,892.73	07/29/2009	34133 00100	1	1 018	FULLY REDEEMED
2008004691	18,414.80	0.00	18,414.80	01/27/2010	34133 00100	1	1 018	FULLY REDEEMED
2015006182	9,568.70	0.00	9,568.70	12/16/2016	34133 00100	1	1 018	FULLY REDEEMED
2021007136	11,542.12	0.00	11,542.12	08/09/2022	34133 00130	1	1 018	FULLY REDEEMED
2022005398	1,633.51	0.00	1,633.51	08/15/2023	34133 00250	1	1 018	FULLY REDEEMED
2003003382	5,261.22	0.00	5,261.22	04/08/2004	34135 00100	1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2020006627	9,173.42	0.00	9,173.42	04/29/2022	34137	00060		1	1 018	FULLY REDEEMED
1985002787	3,761.03	0.00	3,761.03	05/28/1986	34138	00020				FULLY REDEEMED
1997003090	302.86	0.00	302.86	05/29/1998	34140	00090	9	4	1 018	FULLY REDEEMED
2003003383	826.31	0.00	826.31	03/30/2004	34141	00570		1	1 018	FULLY REDEEMED
2017005746	12,634.16	13,001.32	25,635.48	10/04/2019	34141	00750	75-77	1	1 018	FULLY REDEEMED
2009003930	4,969.00	0.00	4,969.00	10/29/2010	34141	00780	78-80	1	1 018	FULLY REDEEMED
1996003353	503.00	4,177.86	4,680.86	10/20/1997	34141	01020	102-105	1	1 018	FULLY REDEEMED
1999003887	3,290.41	0.00	3,290.41	03/12/2001	34141	02070		1	1 018	FULLY REDEEMED
2001003382	1,639.10	0.00	1,639.10	03/21/2002	34141	02070		1	1 018	FULLY REDEEMED
2002003320	6,819.50	16,965.02	23,784.52	11/19/2004	34141	02070		1	1 018	FULLY REDEEMED
2005003131	6,707.99	6,645.02	13,353.01	08/28/2006	34141	02070		1	1 018	FULLY REDEEMED
1999003888	4,556.88	0.00	4,556.88	02/25/2000	34143	00060		1	1 018	FULLY REDEEMED
2000003549	5,531.95	3,970.90	9,502.85	06/20/2003	34143	00060		1	1 018	FULLY REDEEMED
2001003383	1,524.67	5,720.77	7,245.44	06/20/2003	34143	00060		1	1 018	FULLY REDEEMED
2019005676	14,483.03	0.00	14,483.03	05/27/2020	34143	00060		1	1 018	FULLY REDEEMED
2012006842	1,365.90	0.00	1,365.90	04/19/2013	34143	03160	316-318	1	1 018	FULLY REDEEMED
2025004677	16,775.53	13,645.03	30,420.56		34144	00030		1	1 018	OPEN
2007004093	12,752.17	0.00	12,752.17	04/05/2010	34144	01170		1	1 018	FULLY REDEEMED
2009003931	18,316.00	0.00	18,316.00	05/04/2011	34145	00070		1	1 018	FULLY REDEEMED
2017005749	439.48	0.00	439.48	05/16/2018	34146	00110		1	1 018	FULLY REDEEMED
2017005750	2,042.13	0.00	2,042.13	05/16/2018	34146	00120	12-15	1	1 018	FULLY REDEEMED
1998003647	831.84	0.00	831.84	05/12/1999	34146	00340	34-36,110	1	1 018	FULLY REDEEMED
1989002126	1,206.74	2,703.82	3,910.56	01/17/1992	34146	00470		4	1 018	FULLY REDEEMED
1989002130	1,109.56	2,126.64	3,236.20	01/17/1992	34146	00560	56-58	4	1 018	FULLY REDEEMED
1989002131	405.71	777.82	1,183.53	01/17/1992	34146	00590		4	1 018	FULLY REDEEMED
2002003321	4,527.84	0.00	4,527.84	06/01/2005	34147	00930	93-96,240	1	1 018	FULLY REDEEMED
2003003384	9,242.60	0.00	9,242.60	06/01/2005	34147	00930		1	1 018	FULLY REDEEMED
2004002999	12,204.70	0.00	12,204.70	06/01/2005	34147	00930	93-96,240	1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2005003132	13,355.03	0.00	13,355.03	05/12/2006	34147	00930	93-96,240	1	1 018	FULLY REDEEMED
1989002138	716.54	0.00	716.54	01/17/1992	34147	01580		4	1 018	FULLY REDEEMED
1998003648	491.47	0.00	491.47	05/26/1999	34147	01580		4	1 018	FULLY REDEEMED
2010006560	558.98	0.00	558.98	05/04/2011	34147	0242UCA002200101	242 CA 22 UNIT 101	2	1 018	FULLY REDEEMED
1988001577	494.22	0.00	494.22	03/08/1989	34147	0242UCA002200103	242 CA 22 UNIT 103	2	1 018	FULLY REDEEMED
2013006520	3,252.17	0.00	3,252.17	04/13/2015	34147	0242UCA002200306	242 CA 22 UNIT 306	2	1 018	FULLY REDEEMED
1993002652	788.11	0.00	788.11	05/16/1994	34147	0242UCA002200312	242 CA 22 UNIT 312	2	1 018	FULLY REDEEMED
1987002245	279.64	0.00	279.64	03/30/1988	34147	0242UCA002200407	242 CA 22 UNIT 407	2	1 018	FULLY REDEEMED
1998003649	430.25	0.00	430.25	05/26/1999	34147	02470				FULLY REDEEMED
1998003650	1,881.97	0.00	1,881.97	02/09/2001	34148	01320		1	1 018	FULLY REDEEMED
2014006225	5,984.54	0.00	5,984.54	05/19/2017	34151	03360		1	1 018	FULLY REDEEMED
2015006183	10,370.50	7,951.10	18,321.60	05/19/2017	34151	03360		1	1 018	FULLY REDEEMED
2016005600	2,440.13	0.00	2,440.13	05/19/2017	34151	03360		1	1 018	FULLY REDEEMED
2017005751	4,508.89	12,370.32	16,879.21	10/18/2019	34151	03360		1	1 018	FULLY REDEEMED
2001003384	894.42	0.00	894.42	03/07/2002	34153	05060		1	1 018	FULLY REDEEMED
1987002246	86.15	0.00	86.15	03/02/1988	34157	02040	204	4	1 018	FULLY REDEEMED
2018005186	2,728.34	0.00	2,728.34	05/06/2019	34159	00010		1	1 018	FULLY REDEEMED
2009003932	14,830.51	0.00	14,830.51	05/26/2010	34159	00070		1	1 018	FULLY REDEEMED
2011006291	16,287.16	0.00	16,287.16	04/17/2013	34159	00070		1	1 018	FULLY REDEEMED
2012006846	17,517.26	0.00	17,517.26	04/17/2013	34159	00070		1	1 018	FULLY REDEEMED
2014006227	22,285.52	0.00	22,285.52	10/07/2015	34159	00070		1	1 018	FULLY REDEEMED
2018005187	25,526.00	0.00	25,526.00	06/17/2019	34159	00070		1	1 018	FULLY REDEEMED
2023005141	19,819.33	0.00	19,819.33	01/31/2025	34159	00070		1	1 018	FULLY REDEEMED
2024005399	9,821.66	0.00	9,821.66	03/17/2025	34159	00070		1	1 018	FULLY REDEEMED
2006003345	489.20	0.00	489.20	05/30/2007	34160	00030		1	1 018	FULLY REDEEMED
2007004094	2,042.46	0.00	2,042.46	05/07/2008	34160	00030		1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
1987002247	624.27	0.00	624.27	04/01/1988	34160	01120		1	1 018	FULLY REDEEMED
2025004678	8,419.38	0.00	8,419.38	04/23/2026	34161	00100		1	1 018	FULLY REDEEMED
1994002585	1,980.80	479.31	2,460.11	11/26/1996	34161	00160		1	1 018	FULLY REDEEMED
2012006848	1,220.94	0.00	1,220.94	08/29/2013	34161	00160		1	1 018	FULLY REDEEMED
1992002396	2,843.23	2,630.28	5,473.51	06/08/1995	34161	00250		1	1 018	FULLY REDEEMED
1994002586	2,841.76	2,811.50	5,653.26	02/08/1996	34161	00250		1	1 018	FULLY REDEEMED
2023005142	1,132.77	0.00	1,132.77	03/11/2024	34161	01220		1	1 018	FULLY REDEEMED
2006003346	4,701.05	0.00	4,701.05	03/28/2007	34163	01010		1	1 018	FULLY REDEEMED
2016005602	6,670.26	0.00	6,670.26	02/23/2018	34167	00350	35-37	1	1 018	FULLY REDEEMED
2017005752	13,991.98	5,468.58	19,460.56	09/21/2022	34167	00350	35-37	1	1 018	FULLY REDEEMED
2018005188	1,531.81	0.00	1,531.81	11/28/2022	34167	00350	35-37	1	1 018	FULLY REDEEMED
2019005677	15,597.35	0.00	15,597.35	09/21/2022	34167	00350	35-37	1	1 018	FULLY REDEEMED
2020006628	18,442.99	0.00	18,442.99	05/10/2022	34167	00350	35-37	1	1 018	PYRAMID
2021007139	16,270.62	20,287.29	36,557.91	09/08/2022	34167	00350	35-37	1	1 018	FULLY REDEEMED
1998003651	1,524.86	0.00	1,524.86	05/25/1999	34167	01070		1	1 018	FULLY REDEEMED
1986002094	902.15	0.00	902.15	03/17/1987	34167	01120				FULLY REDEEMED
2009003933	9,102.65	0.00	9,102.65	06/17/2010	34168	00640	64-67	1	1 018	FULLY REDEEMED
2017005753	11,968.11	0.00	11,968.11	04/18/2018	34168	00640	64-67	1	1 018	FULLY REDEEMED
1985002788	328.56	0.00	328.56	04/27/1986	34169	00640				FULLY REDEEMED
2018005189	1,446.55	0.00	1,446.55	03/25/2019	34169	01230		1	1 018	FULLY REDEEMED
1994002587	4,308.12	14,616.55	18,924.67	02/15/2001	34170	00360	36-39	1	1 018	FULLY REDEEMED
2009003934	7,356.15	0.00	7,356.15	11/13/2014	34170	00360	36-39	1	1 018	FULLY REDEEMED
2010006563	8,439.22	14,465.19	22,904.41	08/09/2019	34170	00360	36-39	1	1 018	FULLY REDEEMED
1996003354	4,364.63	0.00	4,364.63	07/08/1997	34170	00490	49-51	1	1 018	FULLY REDEEMED
2003003385	1,034.15	0.00	1,034.15	02/28/2005	34170	00490		1	1 018	FULLY REDEEMED
2004003000	5,962.68	1,344.40	7,307.08	06/28/2005	34170	00490	49-51	1	1 018	FULLY REDEEMED
1997003091	2,398.49	3,107.86	5,506.35	12/03/1998	34170	00610	61-63	1	1 018	FULLY REDEEMED
2012006851	4,016.48	0.00	4,016.48	02/10/2014	34171	00010		1	1 018	FULLY REDEEMED
2005003133	1,090.88	9,176.27	10,267.15	12/05/2006	34171	00150		1	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2016005603	23,698.81	0.00	23,698.81	04/03/2017	34171	01200		1	1 018	FULLY REDEEMED
2021003156	1,522.30	0.00	1,522.30	07/13/2023	34173	0012UCA008500004	12 CA 85 UNIT 4	4	1 001	FULLY REDEEMED
2024002531	1,817.97	4,221.47	6,039.44		34173	0012UCA008500004	12 CA 85 UNIT 4	4	1 001	OPEN
2024002533	1,347.05	0.00	1,347.05		34173	0012UCA008500007	12 CA 85 UNIT 7	4	1 001	OPEN
1999001542	5,497.79	5,460.24	10,958.03	10/26/2001	34173	0012UCA008500008	12 CA 85 UNIT 8	4	1 001	FULLY REDEEMED
2006001305	456.40	0.00	456.40	04/17/2007	34173	0012UCA008500008	12 CA 85 UNIT 8	4	1 001	FULLY REDEEMED
2003001476	1,639.75	4,401.25	6,041.00	02/23/2006	34173	0012UCA008500015		4	1 001	FULLY REDEEMED
2005001228	497.46	0.00	497.46	05/22/2006	34173	0012UCA008500015	12 CA 85 UNIT 15	4	1 001	FULLY REDEEMED
2021003157	1,686.67	2,853.84	4,540.51	03/27/2025	34173	0012UCA008500015	12 CA 85 UNIT 15	4	1 001	FULLY REDEEMED
2024002534	2,902.11	2,292.04	5,194.15	10/21/2025	34173	0012UCA008500015	12 CA 85 UNIT 15	4	1 001	FULLY REDEEMED
2025002123	683.88	0.00	683.88	07/10/2026	34173	0012UCA008500015	12 CA 85 UNIT 15	4	1 001	FULLY REDEEMED
2009001548	2,033.61	0.00	2,033.61	04/15/2010	34173	0012UCA008500019	12 CA 85 UNIT 19	4	1 001	FULLY REDEEMED
2009001549	2,008.84	0.00	2,008.84	04/15/2010	34173	0012UCA008500020	12 CA 85 UNIT 20	4	1 001	FULLY REDEEMED
1989001174	1,539.18	0.00	1,539.18	09/24/1991	34173	0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED
1990001408	2,448.20	1,834.13	4,282.33	09/24/1991	34173	0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED
2003001477	4,613.55	3,421.29	8,034.84	10/12/2004	34173	0012UCA008500021		4	1 001	FULLY REDEEMED
2018002269	1,713.83	1,989.11	3,702.94	07/21/2021	34173	0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED
2019002548	658.24	0.00	658.24	07/21/2021	34173	0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED
1995001318	11,140.32	8,704.56	19,844.88	03/04/1998	34173	0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED
1996001538	2,316.31	9,865.95	12,182.26	04/17/2000	34173	0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED
1997001255	2,042.10	21,832.90	23,875.00		34173	0012UCA008500103	12 CA 85 UNIT 103	4	1 001	SETTLED/CLOSED
1999001543	2,124.90	17,055.16	19,180.06	02/27/2002	34173	0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED
2000001347	13,034.62	0.00	13,034.62	12/19/2002	34173	0012UCA008500103	12 CA 85 UNIT	4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2001001394	14,720.97	11,735.47	26,456.44	12/19/2002	34173	0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED
2003001478	9,743.03	0.00	9,743.03	12/28/2004	34173	0012UCA008500103		4	1 001	FULLY REDEEMED
2009001550	2,902.88	10,800.59	13,703.47	02/10/2012	34173	0012UCA008500104	12 CA 85 UNIT 104	4	1 001	FULLY REDEEMED
2017002488	7,452.97	2,196.30	9,649.27	04/30/2019	34173	0012UCA008500104	12 CA 85 UNIT 104	4	1 001	FULLY REDEEMED
2019002549	3,289.16	0.00	3,289.16	02/28/2022	34173	0012UCA008500112	12 CA 85 UNIT 112	4	1 001	FULLY REDEEMED
2021003159	3,532.19	0.00	3,532.19	02/28/2022	34173	0012UCA008500112	12 CA 85 UNIT 112	4	1 001	FULLY REDEEMED
2022002429	3,743.63	0.00	3,743.63	05/23/2023	34173	0012UCA008500112	12 CA 85 UNIT 112	4	1 001	FULLY REDEEMED
2019002550	3,552.33	0.00	3,552.33	09/28/2021	34173	0012UCA008500117	12 CA 85 UNIT 117	4	1 001	FULLY REDEEMED
1985001472	900.71	0.00	900.71	04/27/1986	34173	0012UCA008500118				FULLY REDEEMED
2009001551	1,143.12	0.00	1,143.12	12/06/2011	34173	0012UCA008500203	12 CA 85 UNIT 203	4	1 001	FULLY REDEEMED
2010002725	2,474.53	0.00	2,474.53	05/02/2012	34173	0012UCA008500203	12 CA 85 UNIT 203	4	1 001	FULLY REDEEMED
2017002489	2,067.86	0.00	2,067.86	05/24/2018	34173	0012UCA008500203	12 CA 85 UNIT 203	4	1 001	FULLY REDEEMED
2010002726	3,745.63	5,765.68	9,511.31	05/09/2012	34173	0012UCA008500206	12 CA 85 UNIT 206	4	1 001	FULLY REDEEMED
2010002727	1,640.57	0.00	1,640.57	05/09/2012	34173	0012UCA008500207	12 CA 85 UNIT 207	4	1 001	FULLY REDEEMED
2011002868	2,765.99	0.00	2,765.99	05/09/2012	34173	0012UCA008500207	12 CA 85 UNIT 207	4	1 001	FULLY REDEEMED
1998001535	360.64	0.00	360.64	08/31/1999	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2007001563	2,387.02	0.00	2,387.02	02/16/2010	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2010002728	3,637.58	3,084.64	6,722.22	04/27/2012	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2017002492	2,384.09	2,460.21	4,844.30	02/03/2020	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002551	497.91	0.00	497.91	06/01/2020	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2020002975	3,500.74	0.00	3,500.74	04/22/2022	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2021003160	3,421.83	0.00	3,421.83	04/22/2022	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2022002432	2,300.97	0.00	2,300.97	05/11/2023	34173	0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2018002271	2,025.77	0.00	2,025.77	05/28/2019	34173	0012UCA008500216	12 CA 85 UNIT 216	4	1 001	FULLY REDEEMED
2023002422	2,417.88	0.00	2,417.88	04/22/2024	34173	0012UCA008500216	12 CA 85 UNIT 216	4	1 001	FULLY REDEEMED
2024002535	3,402.59	3,404.50	6,807.09		34173	0012UCA008500217	12 CA 85 UNIT 217	4	1 001	OPEN
1996001539	3,188.79	7,233.06	10,421.85		34173	0012UCA008500218	12 CA 85 UNIT 218	4	1 001	OPEN
1999001544	3,489.99	21,093.48	24,583.47		34173	0012UCA008500218	12 CA 85 UNIT 218	4	1 001	SETTLED/CLOSED
2001001395	4,311.94	8,487.13	12,799.07	06/07/2004	34173	0012UCA008500218	12 CA 85 UNIT 218	4	1 001	FULLY REDEEMED
2004001239	3,651.38	5,002.21	8,653.59		34173	0012UCA008500218	12 CA 85 UNIT 218	4	1 001	SETTLED/CLOSED
2011002869	2,837.09	0.00	2,837.09		34173	0012UCA008500218	12 CA 85 UNIT 218	4	1 001	OPEN
2007001564	2,507.99	0.00	2,507.99	10/27/2008	34173	0012UCA008500223	12 CA 85 UNIT 223	4	1 001	FULLY REDEEMED
2002001355	2,240.10	11,285.56	13,525.66	01/27/2005	34173	0014UCA005800001	14 CA 58 UNIT 1	1	1 001	FULLY REDEEMED
2002001356	561.79	1,622.44	2,184.23	01/31/2004	34173	0014UCA005800002	14 CA 58 UNIT 2	1	1 001	FULLY REDEEMED
1994001353	5,670.87	6,736.18	12,407.05		34173	0014UCA005800005	14 CA 58 UNIT 5	1	1 001	SETTLED/CLOSED
1997001256	3,955.38	0.00	3,955.38	04/01/1998	34173	0014UCA005800005	14 CA 58 UNIT 5	1	1 001	FULLY REDEEMED
2002001357	2,538.22	0.00	2,538.22	07/31/2004	34173	0014UCA005800006	14 CA 58 UNIT 6	1	1 001	FULLY REDEEMED
2005001229	1,065.55	0.00	1,065.55	07/25/2006	34173	0014UCA005800008	14 CA 58 UNIT 8	1	1 001	FULLY REDEEMED
2011002870	6,647.28	5,666.23	12,313.51	11/14/2012	34173	0014UCA005800009	14 CA 58 UNIT 9	1	1 001	FULLY REDEEMED
2013002830	8,068.35	8,131.31	16,199.66	08/06/2015	34173	0014UCA005800009	14 CA 58 UNIT 9	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2016002534	1,409.88	0.00	1,409.88	04/20/2017	34173	0014UCA005800018	14 CA 58 UNIT 18	1	1 001	FULLY REDEEMED
1999001545	1,781.98	0.00	1,781.98	05/30/2000	34173	0014UCA005800020	14 CA 58 UNIT 20	1	1 001	FULLY REDEEMED
2013002832	609.92	0.00	609.92	03/24/2016	34173	0014UCA005800037	14 CA 58 UNIT 37	1	1 001	FULLY REDEEMED
2012003141	3,061.47	0.00	3,061.47	03/07/2013	34173	0014UCA005800041	14 CA 58 UNIT 41	1	1 001	FULLY REDEEMED
1999001546	227.76	0.00	227.76	03/22/2000	34173	0014UCA005800045	14 CA 58 UNIT 45	1	1 001	FULLY REDEEMED
2007001565	6,318.62	0.00	6,318.62	03/19/2008	34173	0014UCA005800046	14 CA 58 UNIT 46	1	1 001	FULLY REDEEMED
2024002536	9,815.43	0.00	9,815.43	02/13/2026	34173	0014UCA005800046	14 CA 58 UNIT 46	1	1 001	FULLY REDEEMED
1999001547	1,809.00	0.00	1,809.00	08/10/2000	34173	0014UCA005800047	14 CA 58 UNIT 47	1	1 001	FULLY REDEEMED
1998001536	2,373.48	0.00	2,373.48	03/22/1999	34173	0014UCA005800052	14 CA 58 UNIT 52	1	1 001	FULLY REDEEMED
2007001566	2,024.80	0.00	2,024.80	04/04/2008	34173	0014UCA005800054	14 CA 58 UNIT 54	1	1 001	FULLY REDEEMED
1992002397	6,516.09	8,937.65	15,453.74	08/20/1993	34174	00150		4	1 018	FULLY REDEEMED
1985001473	10,423.56	0.00	10,423.56	07/07/1986	34175	02070				FULLY REDEEMED
2012003142	4,743.16	0.00	4,743.16	08/19/2013	34175	02070		4	1 001	FULLY REDEEMED
1997001257	4,975.40	7,141.56	12,116.96		34175	02100		4	1 001	OPEN
1998001537	1,409.70	0.00	1,409.70		34175	02100		4	1 001	SETTLED/CLOSED
1999001548	8,551.32	91,388.62	99,939.94		34175	02100		4	1 001	SETTLED/CLOSED
2006001306	2,115.09	66,164.86	68,279.95		34175	02100		4	1 001	SETTLED/CLOSED
2012003143	16,377.83	0.00	16,377.83		34175	02100		4	1 001	OPEN
1985001474	449.79	3,717.65	4,167.44	12/31/1986	34176	00140				FULLY REDEEMED
1994001354	4,052.16	6,753.33	10,805.49	01/30/1996	34176	00140		1	1 001	FULLY REDEEMED
1987001206	841.69	0.00	841.69	05/26/1988	34176	02130		1	1 001	FULLY REDEEMED
1995001319	8,430.14	0.00	8,430.14	10/09/1996	34176	02130		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001783	5,217.51	0.00	5,217.51	08/30/2011	34178 00150		4	1 001	FULLY REDEEMED
1984001093	379.94	608.47	988.41	07/06/1987	34178 00220				FULLY REDEEMED
2008001784	28,247.15	0.00	28,247.15	08/30/2011	34178 01160		4	1 001	FULLY REDEEMED
2008001785	22,797.10	0.00	22,797.10	08/30/2011	34178 02210		4	1 001	FULLY REDEEMED
1991001242	22,240.15	66,490.36	88,730.51	03/22/1994	34179 00040	4-5	4	1 001	FULLY REDEEMED
1994001355	39,138.68	106,494.21	145,632.89		34179 00040	4-5	4	1 001	SETTLED/CLOSED
1996001541	38,513.24	0.00	38,513.24	04/11/1997	34179 00040	4-5	4	1 001	FULLY REDEEMED
1997001258	6,684.89	43,305.51	49,990.40		34179 00040	4-5	4	1 001	SETTLED/CLOSED
1999001549	41,010.71	0.00	41,010.71	08/19/2002	34179 00040	4-5	4	1 001	FULLY REDEEMED
2001001396	54,103.85	0.00	54,103.85	08/19/2002	34179 00040	4-5	4	1 001	FULLY REDEEMED
2003001479	61,288.39	0.00	61,288.39	10/26/2006	34179 00040		4	1 001	FULLY REDEEMED
2007001567	55,195.68	270,082.41	325,278.09		34179 00040	4-5	4	1 001	SETTLED/CLOSED
2012003144	69,613.63	75,890.97	145,504.60		34179 00040	4-5	4	1 001	SETTLED/CLOSED
1992001244	4,982.97	16,611.61	21,594.58		34179 00070		4	1 001	SETTLED/CLOSED
1993001396	1,533.34	0.00	1,533.34		34179 00070		4	1 001	SETTLED/CLOSED
1995001320	9,156.34	0.00	9,156.34		34179 00070		4	1 001	SETTLED/CLOSED
1992001245	12,106.09	40,492.26	52,598.35		34179 00080	8-9,216	4	1 001	SETTLED/CLOSED
1993001397	3,702.36	0.00	3,702.36		34179 00080	8-9,216	4	1 001	SETTLED/CLOSED
1995001321	22,280.53	0.00	22,280.53		34179 00080	8-9,216	4	1 001	SETTLED/CLOSED
1992001246	13,572.85	45,491.81	59,064.66		34179 00110		4	1 001	SETTLED/CLOSED
1993001398	4,156.45	0.00	4,156.45		34179 00110		4	1 001	SETTLED/CLOSED
1995001322	25,028.13	0.00	25,028.13		34179 00110		4	1 001	SETTLED/CLOSED
2024002537	13,032.47	0.00	13,032.47	02/28/2025	34179 01120		4	1 001	FULLY REDEEMED
2025002124	20,339.12	0.00	20,339.12	08/04/2026	34179 01120		4	1 001	FULLY REDEEMED
2024002538	2,762.32	4,026.49	6,788.81	08/04/2026	34179 02120		4	1 001	FULLY REDEEMED
1992001247	5,246.36	0.00	5,246.36		34179 02170		4	1 001	SETTLED/CLOSED
1993001399	9,643.40	18,955.91	28,599.31	03/22/1996	34179 02170		4	1 001	FULLY REDEEMED
2011006293	2,426.42	0.00	2,426.42	04/30/2013	34180 02110		1	1 018	FULLY REDEEMED
2012006852	2,069.40	0.00	2,069.40	04/30/2013	34180 02110		1	1 018	FULLY REDEEMED
2013006522	2,072.96	0.00	2,072.96	05/27/2014	34180 02110		1	1 018	FULLY REDEEMED
2014006228	573.74	0.00	573.74	03/30/2015	34180 02110		1	1 018	FULLY REDEEMED
1996001542	8,042.19	18,628.03	26,670.22	10/22/1999	34180 02410	241-243	4	1 001	FULLY REDEEMED
2007001568	5,787.23	0.00	5,787.23	05/20/2008	34180 02410	241-243	4	1 001	FULLY REDEEMED
2008001786	1,976.29	0.00	1,976.29	10/09/2009	34180 02410	241-243	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010002730	12,746.56	0.00	12,746.56	06/07/2011	34180 02410	241-243	4	1 001	FULLY REDEEMED
2011002872	1,074.71	0.00	1,074.71	06/15/2012	34180 02410	241-243	4	1 001	FULLY REDEEMED
2012003145	2,011.18	0.00	2,011.18	08/28/2014	34180 02410	241-243	4	1 001	FULLY REDEEMED
2013002834	6,636.35	0.00	6,636.35	08/28/2014	34180 02410	241-243	4	1 001	FULLY REDEEMED
2023002423	762.66	0.00	762.66	04/19/2024	34180 02750	275-276	1	1 001	FULLY REDEEMED
1996001543	153.66	0.00	153.66	06/20/1997	34180 02970	297-299	1	1 001	FULLY REDEEMED
2015002703	6,780.24	0.00	6,780.24	07/12/2016	34180 02970	297-299	1	1 001	FULLY REDEEMED
2016002536	904.72	26,213.77	27,118.49	01/09/2019	34180 02970	297-299	1	1 001	FULLY REDEEMED
2006001308	8,329.42	0.00	8,329.42	04/06/2007	34180 03820		1	1 001	FULLY REDEEMED
2005001231	3,636.70	0.00	3,636.70	02/06/2008	34180 03860		1	1 001	FULLY REDEEMED
1985002789	122.08	0.00	122.08	04/27/1986	34180 04010				FULLY REDEEMED
2016005604	1,673.98	0.00	1,673.98	05/22/2017	34180 04100		1	1 018	FULLY REDEEMED
1996001544	337.37	0.00	337.37	05/05/1997	34181 00010		1	1 001	FULLY REDEEMED
2023002424	797.09	0.00	797.09	11/15/2024	34182 00280	28-29	1	1 001	FULLY REDEEMED
2000001350	3,018.90	0.00	3,018.90	06/12/2001	34182 00980	98-99,225	1	1 001	FULLY REDEEMED
2006001309	676.98	0.00	676.98	12/17/2007	34182 01880		1	1 001	FULLY REDEEMED
2008001787	3,921.64	0.00	3,921.64	04/29/2009	34182 01880		1	1 001	FULLY REDEEMED
2000003550	2,384.07	0.00	2,384.07	06/28/2001	34183 00110	11,201	1	1 018	FULLY REDEEMED
1997001259	12,661.14	21,832.90	34,494.04		34183 01940		4	1 001	SETTLED/CLOSED
1999001550	2,124.90	0.00	2,124.90		34183 01940		4	1 001	SETTLED/CLOSED
2000001351	14,665.27	31,584.43	46,249.70		34183 01940		4	1 001	SETTLED/CLOSED
2001001397	16,567.55	0.00	16,567.55	04/24/2002	34183 01940		4	1 001	FULLY REDEEMED
2002001359	3,013.55	43,020.68	46,034.23	12/28/2005	34183 01940		4	1 001	FULLY REDEEMED
1997003092	378.67	6,920.28	7,298.95		34183 01950		1	1 018	SETTLED/CLOSED
2008004692	931.29	0.00	931.29	05/28/2009	34184 01140	114-116	1	1 018	FULLY REDEEMED
1998003652	2,999.33	0.00	2,999.33	07/30/1999	34184 01200	120-122	1	1 018	FULLY REDEEMED
1999003889	2,656.62	11,606.18	14,262.80		34184 01200	120-122	1	1 018	SETTLED/CLOSED
2003003386	5,315.16	0.00	5,315.16	03/15/2004	34184 01200		1	1 018	FULLY REDEEMED
2004003001	9,592.24	0.00	9,592.24	03/28/2005	34184 01200	120-122	1	1 018	FULLY REDEEMED
2014006230	15,479.60	0.00	15,479.60	07/31/2015	34184 01200	120-122	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1999001551	58.76	0.00	58.76	02/26/2004	34184	01490	4	1 001	FULLY REDEEMED
2004001241	341.40	0.00	341.40	03/28/2005	34184	01490	1	1 001	FULLY REDEEMED
2014002774	451.34	0.00	451.34	07/31/2015	34184	01490	1	1 001	FULLY REDEEMED
2004001242	341.40	0.00	341.40	03/28/2005	34184	01500	1	1 001	FULLY REDEEMED
2004001243	341.40	0.00	341.40	03/28/2005	34184	01510	1	1 001	FULLY REDEEMED
2024002539	303.25	0.00	303.25	07/15/2025	34184	01550	1	1 001	FULLY REDEEMED
2025002125	303.10	0.00	303.10	05/18/2026	34184	01550	1	1 001	FULLY REDEEMED
2024002540	303.25	0.00	303.25	07/15/2025	34184	01560	1	1 001	FULLY REDEEMED
2025002126	303.10	0.00	303.10	05/18/2026	34184	01560	1	1 001	FULLY REDEEMED
2024002541	303.25	0.00	303.25	07/15/2025	34184	01570	1	1 001	FULLY REDEEMED
2025002127	303.10	0.00	303.10	05/18/2026	34184	01570	1	1 001	FULLY REDEEMED
1985001475	225.49	0.00	225.49		34184	01580			SETTLED/CLOSED
1985001476	225.49	0.00	225.49		34184	01590			SETTLED/CLOSED
1985001478	20.22	0.00	20.22	02/20/1987	34184	01650			FULLY REDEEMED
1995002695	303.22	0.00	303.22	03/28/1996	34184	03280	1	1 018	FULLY REDEEMED
2017005755	3,583.80	0.00	3,583.80	05/10/2018	34184	03280	1	1 018	FULLY REDEEMED
2001003385	5,870.18	4,192.66	10,062.84	04/21/2003	34184	03310	1	1 018	FULLY REDEEMED
2002003323	1,637.38	0.00	1,637.38	04/21/2003	34184	03310	1	1 018	FULLY REDEEMED
2006003347	7,388.55	0.00	7,388.55	05/22/2007	34184	03310	1	1 018	FULLY REDEEMED
2007004095	5,028.30	7,749.58	12,777.88	06/12/2009	34184	03310	1	1 018	FULLY REDEEMED
2008004693	2,268.37	15,836.29	18,104.66	07/13/2009	34184	03310	1	1 018	FULLY REDEEMED
2009003935	2,251.82	0.00	2,251.82	12/15/2010	34184	03310	1	1 018	FULLY REDEEMED
2001001398	3,910.85	0.00	3,910.85	04/15/2002	34184	03470	1	1 001	FULLY REDEEMED
2003001480	4,357.96	0.00	4,357.96	04/19/2004	34184	03470	1	1 001	FULLY REDEEMED
2013002838	7,481.71	0.00	7,481.71	04/12/2016	34184	03500	1	1 001	FULLY REDEEMED
2014002776	787.94	0.00	787.94	04/01/2015	34184	03500	1	1 001	FULLY REDEEMED
2016002537	1,420.04	7,641.58	9,061.62	10/04/2017	34184	03500	1	1 001	FULLY REDEEMED
2018002273	5,292.78	0.00	5,292.78	08/29/2019	34184	03500	1	1 001	FULLY REDEEMED
2023002425	706.77	0.00	706.77	03/25/2024	34184	03500	1	1 001	FULLY REDEEMED
2003001481	5,175.74	13,266.19	18,441.93	12/16/2004	34184	03590	4	1 001	FULLY REDEEMED
2006001310	20,851.08	25,158.75	46,009.83	02/27/2009	34184	03590	4	1 001	FULLY REDEEMED
2007001569	5,605.76	0.00	5,605.76	03/12/2010	34184	03590	4	1 001	FULLY REDEEMED
2008001791	31,970.53	0.00	31,970.53	09/27/2011	34184	03590	4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2009001552	32,760.59	0.00	32,760.59	09/27/2011	34184	03590		4	1 001	FULLY REDEEMED
2022002434	21,259.86	0.00	21,259.86	03/01/2023	34184	03590		4	1 001	FULLY REDEEMED
2010002735	3,506.73	0.00	3,506.73	07/21/2011	34185	00400		1	1 001	FULLY REDEEMED
2005001232	572.89	0.00	572.89	04/07/2006	34185	00430		1	1 001	FULLY REDEEMED
2007001570	12,095.92	0.00	12,095.92	05/22/2008	34186	01910	191-192,290	4	1 001	FULLY REDEEMED
2008001792	24,960.45	0.00	24,960.45	08/31/2009	34186	01910	191-192,290	4	1 001	FULLY REDEEMED
2010002736	16,124.04	0.00	16,124.04	05/13/2011	34186	01910	191-192,290	4	1 001	FULLY REDEEMED
2011002873	4,103.74	0.00	4,103.74	06/15/2012	34186	01910	191-192,290	4	1 001	FULLY REDEEMED
2012003148	27,462.83	28,399.92	55,862.75	05/21/2015	34186	01910	191-192,290	4	1 001	FULLY REDEEMED
2013002839	29,951.39	0.00	29,951.39	06/08/2015	34186	01910	191-192,290	4	1 001	FULLY REDEEMED
2016002538	5,876.92	9,129.78	15,006.70	01/29/2020	34186	01970	197-198	1	1 001	FULLY REDEEMED
2017002494	1,504.98	0.00	1,504.98	12/30/2019	34186	01970	197-198	1	1 001	FULLY REDEEMED
2003001482	703.44	0.00	703.44	05/06/2004	34186	02010		1	1 001	FULLY REDEEMED
2012003149	1,478.08	0.00	1,478.08	05/20/2013	34186	02010	201-203	1	1 001	FULLY REDEEMED
1987001207	5,925.70	0.00	5,925.70	05/11/1988	34186	02080	208-209	2	1 001	FULLY REDEEMED
1988000803	581.81	0.00	581.81	03/16/1989	34186	02080	208-209	2	1 001	FULLY REDEEMED
2003001483	541.97	0.00	541.97	05/03/2004	34186	02150		1	1 001	FULLY REDEEMED
1997001260	2,745.47	0.00	2,745.47	07/07/1998	34186	02190	219-221	1	1 001	FULLY REDEEMED
1998001538	491.27	8,036.36	8,527.63	11/30/2000	34186	02190	219-221	1	1 001	FULLY REDEEMED
2001001399	4,143.59	3,847.48	7,991.07	05/20/2003	34186	02190	219-221	1	1 001	FULLY REDEEMED
2005001233	7,312.01	6,714.22	14,026.23	07/05/2007	34186	02190	219-221	1	1 001	FULLY REDEEMED
2008001793	7,553.15	0.00	7,553.15	05/28/2009	34186	02190	219-221	1	1 001	FULLY REDEEMED
2007001571	1,717.93	0.00	1,717.93	07/29/2009	34186	02220	222-223	2	1 001	FULLY REDEEMED
2008001794	21,957.97	0.00	21,957.97	06/29/2009	34186	02220	222-223	2	1 001	FULLY REDEEMED
2009001553	23,420.38	0.00	23,420.38	06/29/2012	34186	02220	222-223	2	1 001	FULLY REDEEMED
2010002737	26,416.26	0.00	26,416.26	06/29/2012	34186	02220	222-223	2	1 001	FULLY REDEEMED
2011002874	28,350.52	0.00	28,350.52	01/21/2015	34186	02220	222-223	2	1 001	FULLY REDEEMED
2012003150	36,486.05	32,446.27	68,932.32	03/11/2015	34186	02220	222-223	2	1 001	FULLY REDEEMED
2013002840	38,562.51	0.00	38,562.51	05/23/2016	34186	02220	222-223	2	1 001	FULLY REDEEMED
2015002705	39,865.72	0.00	39,865.72	05/23/2016	34186	02220	222-223	2	1 001	FULLY REDEEMED
2025002128	968.51	0.00	968.51		34186	02220	222-223	2	1 001	OPEN
2008001795	5,111.61	18,775.22	23,886.83	01/05/2016	34186	02240	224-225	1	1 001	FULLY REDEEMED
2009001554	5,526.66	0.00	5,526.66	02/02/2011	34186	02240	224-225	1	1 001	FULLY REDEEMED
2012003151	7,770.77	15,619.23	23,390.00	04/15/2015	34186	02240	224-225	1	1 001	FULLY REDEEMED
2015002706	4,950.66	8,377.02	13,327.68	03/31/2017	34186	02240	224-225	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2024002542	1,146.34	0.00	1,146.34		34186 02300	230-231	1	1 001	OPEN
2006001311	4,688.66	0.00	4,688.66	07/31/2007	34186 02320	232-233	1	1 001	FULLY REDEEMED
2005001234	1,014.69	0.00	1,014.69	07/12/2006	34186 02880		4	1 001	FULLY REDEEMED
2005001235	10,303.31	0.00	10,303.31	05/31/2006	34187 01020		1	1 001	FULLY REDEEMED
2009001556	2,996.69	0.00	2,996.69		34187 01020		1	1 001	SETTLED/CLOSED
1985001479	1,340.37	0.00	1,340.37	06/03/1986	34187 01430				FULLY REDEEMED
1992001248	17,374.52	0.00	17,374.52	10/31/1994	34187 01430	143-147 & 181-182	4	1 001	FULLY REDEEMED
1993001401	20,626.85	0.00	20,626.85	10/31/1994	34187 01430	143-147 & 181-182	4	1 001	FULLY REDEEMED
2013002841	649.94	0.00	649.94	05/11/2015	34187 01540	154-155	1	1 001	FULLY REDEEMED
2017002495	858.77	0.00	858.77	01/09/2019	34187 01540	154-155	1	1 001	FULLY REDEEMED
2007001572	5,988.91	0.00	5,988.91	02/28/2008	34187 01590	159-160	1	1 001	FULLY REDEEMED
1985001480	157.77	0.00	157.77	06/03/1986	34187 01810				FULLY REDEEMED
1986001077	435.76	0.00	435.76	03/27/1987	34187 02740			1 001	FULLY REDEEMED
1999001557	341.29	0.00	341.29	06/30/2000	34187 02740		1	1 001	FULLY REDEEMED
2000001354	485.39	0.00	485.39	03/29/2001	34187 02740		1	1 001	FULLY REDEEMED
2005001236	2,692.93	0.00	2,692.93	03/14/2006	34187 02740		1	1 001	FULLY REDEEMED
2006001312	677.34	0.00	677.34	03/19/2007	34187 02740		1	1 001	FULLY REDEEMED
2023002426	817.72	0.00	817.72		34187 02780		1	1 001	OPEN
2024002544	11,461.01	11,389.75	22,850.76		34187 02780		1	1 001	OPEN
2025002129	1,444.60	0.00	1,444.60	05/15/2026	34187 02780		1	1 001	PYRAMID
1999001558	10,726.43	0.00	10,726.43	06/01/2000	34188 00990	99-101	4	1 001	FULLY REDEEMED
2003001484	2,974.08	0.00	2,974.08	06/01/2004	34188 00990		4	1 001	FULLY REDEEMED
1995001323	651.45	688.05	1,339.50	07/11/1997	34188 01020	102-103	4	1 001	FULLY REDEEMED
1998001539	757.93	0.00	757.93	02/25/1999	34188 01020	102-103	4	1 001	FULLY REDEEMED
2002001360	1,213.15	0.00	1,213.15	08/24/2004	34188 01020	102-103	4	1 001	FULLY REDEEMED
2007001573	587.96	0.00	587.96	04/04/2008	34188 01020	102-103	1	1 001	FULLY REDEEMED
1995001324	3,753.17	6,293.63	10,046.80	07/22/1997	34188 01040	104-105	1	1 001	FULLY REDEEMED
1996001545	811.64	0.00	811.64	07/11/1997	34188 01040	104-105	1	1 001	FULLY REDEEMED
1998001540	4,472.79	0.00	4,472.79	02/25/1999	34188 01040	104-105	1	1 001	FULLY REDEEMED
2003001486	3,724.95	0.00	3,724.95	03/18/2004	34188 01040		1	1 001	FULLY REDEEMED
2004001244	520.37	0.00	520.37	05/02/2005	34188 01100	110-111	1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
2007001574	1,185.97	0.00	1,185.97	12/17/2009	34188 01160	116-117	1	1 001	FULLY REDEEMED
2003001487	753.41	0.00	753.41	05/28/2004	34188 01180		1	1 001	FULLY REDEEMED
2013002842	12,007.60	0.00	12,007.60	05/02/2014	34188 01180	118-124	1	1 001	FULLY REDEEMED
2014002777	896.63	0.00	896.63	05/01/2015	34188 01180	118-124	1	1 001	FULLY REDEEMED
2023002427	6,042.79	0.00	6,042.79	04/08/2024	34188 01180	118-124	1	1 001	FULLY REDEEMED
2000001355	2,528.26	4,699.73	7,227.99	10/10/2002	34188 01280	128-129	1	1 001	FULLY REDEEMED
2002001361	5,117.23	0.00	5,117.23	06/13/2003	34188 01280	128-129	1	1 001	FULLY REDEEMED
2004001245	2,932.66	0.00	2,932.66	02/06/2006	34188 01280	128-129	1	1 001	FULLY REDEEMED
2007001575	2,634.35	0.00	2,634.35	03/31/2008	34188 01320	132-133	1	1 001	FULLY REDEEMED
2003001488	4,631.85	0.00	4,631.85	04/05/2005	34188 01340		1	1 001	FULLY REDEEMED
1985001481	1,233.77	327.82	1,561.59	03/03/1989	34188 01380				FULLY REDEEMED
1998001541	296.62	7,074.81	7,371.43		34188 01380		1	1 001	SETTLED/CLOSED
2009001557	707.81	0.00	707.81	07/20/2010	34188 01920		4	1 001	FULLY REDEEMED
2010002739	2,844.14	2,977.03	5,821.17		34188 01920		1	1 001	SETTLED/CLOSED
1999001559	4,912.17	0.00	4,912.17	06/01/2000	34188 01970		4	1 001	FULLY REDEEMED
2003001489	1,434.67	0.00	1,434.67	06/01/2004	34188 01970		4	1 001	FULLY REDEEMED
1995001325	1,226.84	0.00	1,226.84	03/30/1996	34189 00600	60-61	1	1 001	FULLY REDEEMED
1985001482	766.95	0.00	766.95	02/03/1987	34189 00620				FULLY REDEEMED
2003001490	2,602.28	0.00	2,602.28	12/08/2005	34189 00620		1	1 001	FULLY REDEEMED
2017002496	7,482.12	0.00	7,482.12	11/17/2021	34189 00620	62-63	1	1 001	FULLY REDEEMED
2018002275	13,966.13	28,858.61	42,824.74	06/02/2022	34189 00620	62-63	1	1 001	FULLY REDEEMED
2019002554	1,912.59	0.00	1,912.59	08/24/2020	34189 00620	62-63	1	1 001	PYRAMID
2022002435	6,480.34	0.00	6,480.34	08/07/2023	34189 00620	62-63	1	1 001	FULLY REDEEMED
1985001483	1,295.37	1,139.11	2,434.48	07/29/1988	34189 01540				FULLY REDEEMED
1987001209	1,846.89	0.00	1,846.89	07/29/1988	34189 01540		1	1 001	FULLY REDEEMED
2008001796	264.98	0.00	264.98		34189 01570		4	1 001	ASSIGNMENT
2008001797	4,203.55	0.00	4,203.55	04/28/2009	34189 01790		1	1 001	FULLY REDEEMED
1993001405	4,930.06	18,594.15	23,524.21	06/02/1997	34189 01960		1	1 001	FULLY REDEEMED
1987001210	2,287.46	0.00	2,287.46	02/29/1988	34190 00060	6-7	4	1 001	FULLY REDEEMED
1990001415	2,775.50	0.00	2,775.50	02/17/1993	34190 00060	6-7	4	1 001	FULLY REDEEMED
1991001247	4,796.32	10,957.28	15,753.60	03/21/1994	34190 00060	6-7	4	1 001	FULLY REDEEMED
1994001358	6,486.63	4,761.27	11,247.90	02/19/1997	34190 00060	6-7	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1995001326	957.68	0.00	957.68	12/27/1996	34190 00060	6-7	4	1 001	FULLY REDEEMED
1997001262	6,914.00	0.00	6,914.00	08/26/1999	34190 00060	6-7	4	1 001	FULLY REDEEMED
1998001543	7,171.88	0.00	7,171.88	08/26/1999	34190 00060	6-7	4	1 001	FULLY REDEEMED
2019002555	932.43	0.00	932.43	02/10/2021	34190 00060	6-7	4	1 001	FULLY REDEEMED
2021003162	8,505.88	0.00	8,505.88	02/05/2024	34190 00060	6-7	4	1 001	FULLY REDEEMED
2022002436	8,466.17	4,144.31	12,610.48	02/05/2024	34190 00060	6-7	4	1 001	FULLY REDEEMED
2024002546	4,492.60	0.00	4,492.60	04/29/2026	34190 00060	6-7	4	1 001	PYRAMID
2025002132	9,293.79	5,840.38	15,134.17		34190 00060	6-7	4	1 001	OPEN
2002001362	7,451.95	17,786.89	25,238.84	03/10/2005	34190 00080	8-10	4	1 001	FULLY REDEEMED
2005001237	27,659.14	0.00	27,659.14	02/15/2008	34190 00080	8-10	4	1 001	FULLY REDEEMED
2006001313	26,662.46	0.00	26,662.46	02/15/2008	34190 00080	8-10	4	1 001	FULLY REDEEMED
2015002708	11,210.06	0.00	11,210.06	02/24/2016	34190 00080	8-10	4	1 001	FULLY REDEEMED
2002001363	638.19	0.00	638.19	06/30/2003	34190 00160	16-17	1	1 001	FULLY REDEEMED
2003001491	560.17	0.00	560.17	11/29/2004	34190 00180		1	1 001	FULLY REDEEMED
2005001238	3,254.18	0.00	3,254.18	08/15/2006	34190 00180	18-19	1	1 001	FULLY REDEEMED
2007001576	515.25	0.00	515.25	06/17/2008	34190 00200	20-22	4	1 001	FULLY REDEEMED
2000001357	10,375.76	90,360.03	100,735.79		34190 00400	40-42	4	1 001	SETTLED/CLOSED
2012003155	8,632.20	0.00	8,632.20		34190 00400	40-42	4	1 001	SETTLED/CLOSED
2013002843	9,838.04	45,916.95	55,754.99		34190 00400	40-42	4	1 001	SETTLED/CLOSED
2018002276	14,003.87	0.00	14,003.87	03/29/2019	34190 01110		1	1 001	FULLY REDEEMED
2004001246	896.90	0.00	896.90	12/15/2006	34190 01130		1	1 001	FULLY REDEEMED
2007001577	668.98	0.00	668.98	06/17/2008	34190 01170		4	1 001	FULLY REDEEMED
1984001095	8,422.40	0.00	8,422.40	12/30/1986	34191 00020				FULLY REDEEMED
1985001484	14,590.81	0.00	14,590.81	12/30/1986	34191 00020				FULLY REDEEMED
2008001798	1,144.15	0.00	1,144.15	07/01/2009	34191 00080		1	1 001	FULLY REDEEMED
1984001096	416.07	0.00	416.07	12/30/1986	34191 00100				FULLY REDEEMED
1985001485	698.43	198.91	897.34	12/30/1986	34191 00100				FULLY REDEEMED
1984001097	588.36	0.00	588.36	12/30/1986	34191 00110				FULLY REDEEMED
1985001486	997.39	0.00	997.39	12/30/1986	34191 00110				FULLY REDEEMED
1988000804	14,470.70	16,498.86	30,969.56	10/24/1989	34191 03160				FULLY REDEEMED
1990001416	17,813.71	0.00	17,813.71	03/10/1993	34191 03160		4	1 001	FULLY REDEEMED
1991001248	19,611.31	0.00	19,611.31	04/06/1994	34191 03160		4	1 001	FULLY REDEEMED
1992001251	23,203.58	0.00	23,203.58	03/15/2000	34191 03160		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1993001406	24,939.39	148,215.23	173,154.62	03/15/2000	34191 03160		4	1 001	FULLY REDEEMED
1999001560	27,859.63	0.00	27,859.63	03/15/2000	34191 03160		4	1 001	FULLY REDEEMED
1998001544	39,374.10	0.00	39,374.10	03/16/1999	34192 00120	12-14	4	1 001	FULLY REDEEMED
2001001400	17,030.97	0.00	17,030.97	11/17/2003	34192 00120	12-14	4	1 001	FULLY REDEEMED
2001001401	48,682.78	0.00	48,682.78	11/17/2003	34192 00190		4	1 001	FULLY REDEEMED
2019002557	7,527.36	0.00	7,527.36	05/11/2020	34193 00040		4	1 001	FULLY REDEEMED
2010002740	7,703.39	56,557.51	64,260.90	07/06/2017	34193 00120		4	1 001	FULLY REDEEMED
2014002778	2,108.92	0.00	2,108.92	07/06/2017	34193 00120		4	1 001	FULLY REDEEMED
2015002709	16,042.90	0.00	16,042.90	04/23/2024	34193 00120		4	1 001	PYRAMID
2016002540	16,692.87	27,197.59	43,890.46	04/23/2024	34193 00120		4	1 001	PYRAMID
2017002498	19,248.28	0.00	19,248.28	01/31/2020	34193 00120		4	1 001	PYRAMID
2018002277	19,972.63	0.00	19,972.63		34193 00120		4	1 001	ASSIGN
2019002558	18,984.06	162,470.63	181,454.69	06/28/2024	34193 00120		4	1 001	FULLY REDEEMED
2022002438	18,514.67	0.00	18,514.67	04/23/2024	34193 00120		4	1 001	PYRAMID
2023002429	2,611.55	0.00	2,611.55	04/26/2024	34193 00120		4	1 001	PYRAMID
2024002547	18,787.32	0.00	18,787.32	02/27/2025	34193 00120		4	1 001	FULLY REDEEMED
1995001328	8,257.94	15,966.57	24,224.51	03/16/1998	34194 00040		4	1 001	FULLY REDEEMED
1996001548	8,661.90	0.00	8,661.90	04/11/1997	34194 00040		4	1 001	FULLY REDEEMED
2010002741	24,210.02	9,098.36	33,308.38		34194 00040		4	1 001	SETTLED/CLOSED
1995001329	14,172.42	27,428.12	41,600.54	03/16/1998	34194 00080		4	1 001	FULLY REDEEMED
1996001549	14,867.84	0.00	14,867.84	04/11/1997	34194 00080		4	1 001	FULLY REDEEMED
1997001265	2,592.71	0.00	2,592.71	03/16/1998	34194 00080		4	1 001	FULLY REDEEMED
2010002742	54,454.88	28,208.25	82,663.13		34194 00080		4	1 001	SETTLED/CLOSED
1984001098	7,277.21	7,436.55	14,713.76	02/02/1987	34195 00010				FULLY REDEEMED
2002001364	16,992.67	18,460.66	35,453.33	12/31/2003	34195 00010		4	1 001	FULLY REDEEMED
2004001247	25,719.06	47,768.56	73,487.62	03/20/2007	34195 00010		4	1 001	FULLY REDEEMED
2006001314	4,371.32	116,928.85	121,300.17	05/06/2009	34195 00010		4	1 001	FULLY REDEEMED
2007001578	4,219.00	18,121.53	22,340.53	05/06/2009	34195 00010		4	1 001	FULLY REDEEMED
2008001799	3,891.14	0.00	3,891.14	05/06/2009	34195 00010		4	1 001	FULLY REDEEMED
2010002743	23,637.21	17,014.99	40,652.20	04/05/2012	34195 00010		4	1 001	FULLY REDEEMED
2011002876	3,119.09	0.00	3,119.09	03/04/2014	34195 00010		4	1 001	FULLY REDEEMED
2012003157	19,675.60	0.00	19,675.60	02/27/2015	34195 00010		4	1 001	FULLY REDEEMED
2013002844	21,449.15	0.00	21,449.15	02/27/2015	34195 00010		4	1 001	FULLY REDEEMED
2014002779	21,444.59	0.00	21,444.59	02/27/2015	34195 00010		4	1 001	FULLY REDEEMED
2015002710	8,737.28	0.00	8,737.28	04/06/2016	34195 00010		4	1 001	FULLY REDEEMED
2017002499	12,352.00	20,861.78	33,213.78	04/09/2020	34195 00010		4	1 001	FULLY REDEEMED
2018002278	17,384.82	0.00	17,384.82	12/10/2019	34195 00010		4	1 001	PYRAMID
2019002559	21,575.83	0.00	21,575.83	02/15/2022	34195 00010		4	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2020002985	19,865.73	0.00	19,865.73	11/03/2022	34195 00010	4	1 001	FULLY REDEEMED
2021003164	19,469.19	0.00	19,469.19	04/03/2023	34195 00010	4	1 001	FULLY REDEEMED
1985001487	1,984.91	2,072.52	4,057.43	02/02/1987	34195 00020			FULLY REDEEMED
2002001365	10,442.39	0.00	10,442.39	10/28/2004	34195 00020	4	1 001	FULLY REDEEMED
2003001492	12,260.94	14,195.66	26,456.60	10/28/2004	34195 00020	4	1 001	FULLY REDEEMED
2005001239	16,461.13	0.00	16,461.13	02/26/2008	34195 00020	4	1 001	FULLY REDEEMED
2006001315	15,876.79	0.00	15,876.79	06/09/2008	34195 00020	4	1 001	FULLY REDEEMED
2007001579	14,178.30	33,248.23	47,426.53	05/06/2009	34195 00020	4	1 001	FULLY REDEEMED
2010002744	13,743.79	0.00	13,743.79	04/05/2013	34195 00020	4	1 001	FULLY REDEEMED
2011002877	12,484.75	22,302.60	34,787.35	01/16/2014	34195 00020	4	1 001	FULLY REDEEMED
2014002780	12,482.87	0.00	12,482.87	02/27/2015	34195 00020	4	1 001	FULLY REDEEMED
2015002711	5,098.57	0.00	5,098.57	04/06/2016	34195 00020	4	1 001	FULLY REDEEMED
2017002500	7,327.43	0.00	7,327.43	07/11/2019	34195 00020	4	1 001	PYRAMID
2018002279	10,108.85	9,525.65	19,634.50	04/09/2020	34195 00020	4	1 001	FULLY REDEEMED
2019002560	12,644.70	0.00	12,644.70	08/31/2021	34195 00020	4	1 001	FULLY REDEEMED
2021003165	13,621.44	0.00	13,621.44	02/21/2023	34195 00020	4	1 001	FULLY REDEEMED
2001001402	6,820.63	12,144.90	18,965.53		34195 00080	4	1 001	SETTLED/CLOSED
1992001252	2,410.07	0.00	2,410.07	08/29/1996	34195 00090	4	1 001	FULLY REDEEMED
1992001253	1,632.81	0.00	1,632.81		34195 00100	4	1 001	SETTLED/CLOSED
1993001407	2,306.11	13,599.21	15,905.32		34195 00100	4	1 001	SETTLED/CLOSED
1999001561	2,569.75	0.00	2,569.75	09/22/2006	34195 00100	4	1 001	FULLY REDEEMED
2000001358	3,211.89	29,806.34	33,018.23	09/22/2006	34195 00100	4	1 001	FULLY REDEEMED
2000001359	545.57	0.00	545.57	11/08/2001	34195 00160	4	1 001	FULLY REDEEMED
2003001494	3,178.39	6,045.06	9,223.45	03/02/2006	34195 00190	4	1 001	FULLY REDEEMED
2005001240	6,740.05	4,963.81	11,703.86	03/26/2008	34195 00190	4	1 001	FULLY REDEEMED
2006001316	1,133.25	5,472.33	6,605.58	03/26/2008	34195 00190	4	1 001	FULLY REDEEMED
2013002845	7,543.50	0.00	7,543.50	02/11/2016	34195 00190	4	1 001	FULLY REDEEMED
1984001100	542.85	0.00	542.85	08/15/1986	34195 00200			FULLY REDEEMED
1985001488	187.10	0.00	187.10	08/15/1986	34195 00200			FULLY REDEEMED
1988000805	1,085.05	0.00	1,085.05	11/22/1989	34195 00200	4	1 001	FULLY REDEEMED
1984001101	871.29	0.00	871.29	08/15/1986	34195 00210			FULLY REDEEMED
1985001489	293.77	0.00	293.77	08/15/1986	34195 00210			FULLY REDEEMED
1988000806	1,229.79	2,264.75	3,494.54	11/22/1989	34195 00210	4	1 001	FULLY REDEEMED
1986001078	684.50	0.00	684.50	05/28/1987	34195 00220			FULLY REDEEMED
1988000807	690.60	0.00	690.60	11/28/1989	34195 00220	4	1 001	FULLY REDEEMED
1995001330	7,003.89	0.00	7,003.89	05/31/1996	34195 00220	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1996001550	8,818.61	9,963.22	18,781.83	09/30/2001	34195 00220		1	1 001	FULLY REDEEMED
1997001266	9,391.40	0.00	9,391.40	09/30/2001	34195 00220		1	1 001	FULLY REDEEMED
1999001562	9,047.32	4,829.14	13,876.46	09/30/2001	34195 00220		1	1 001	FULLY REDEEMED
2020002988	14,535.08	0.00	14,535.08	04/26/2022	34195 00220		4	1 001	FULLY REDEEMED
2021003166	8,898.49	0.00	8,898.49	04/22/2022	34195 00220		4	1 001	FULLY REDEEMED
2025002143	10,681.32	0.00	10,681.32		34195 00220		4	1 001	OPEN
1986001079	460.60	0.00	460.60	05/29/1987	34195 00240				FULLY REDEEMED
1987001212	1,102.52	0.00	1,102.52	02/15/1989	34195 00240		4	1 001	FULLY REDEEMED
1992001254	2,010.12	0.00	2,010.12	06/07/1993	34195 00240		4	1 001	FULLY REDEEMED
1993001408	376.45	0.00	376.45		34195 00240		4	1 001	SETTLED/CLOSED
1995001331	1,954.89	2,336.82	4,291.71	04/08/1998	34195 00240		4	1 001	FULLY REDEEMED
1997001267	2,443.99	10,378.40	12,822.39		34195 00240		4	1 001	SETTLED/CLOSED
2002001366	3,536.46	0.00	3,536.46		34195 00240		4	1 001	SETTLED/CLOSED
2018002280	20,408.52	0.00	20,408.52	04/09/2021	34195 00290		4	1 001	FULLY REDEEMED
2019002561	28,375.78	0.00	28,375.78	03/30/2023	34195 00290		4	1 001	FULLY REDEEMED
2020002991	31,494.00	8,706.38	40,200.38		34195 00290		4	1 001	OPEN
2023002431	38,407.37	92,783.24	131,190.61	07/30/2026	34195 00330	33,34	4	1 001	FULLY REDEEMED
2025002144	79,744.03	0.00	79,744.03	05/29/2026	34195 00330	33,34	4	1 001	PYRAMID
1997001268	929.29	0.00	929.29	05/26/1998	34195 00350		4	1 001	FULLY REDEEMED
1997001269	685.64	0.00	685.64	04/22/1998	34195 00360		4	1 001	FULLY REDEEMED
2001001403	4,899.65	4,151.08	9,050.73	07/30/2002	34195 01300		1	1 001	FULLY REDEEMED
2002001367	5,688.14	6,654.25	12,342.39	10/28/2004	34195 01330		4	1 001	FULLY REDEEMED
2004001248	6,511.03	0.00	6,511.03	05/02/2006	34195 01330		4	1 001	FULLY REDEEMED
2005001241	7,190.65	0.00	7,190.65	05/02/2006	34195 01330		4	1 001	FULLY REDEEMED
2007001580	6,297.00	0.00	6,297.00	05/06/2009	34195 01330		4	1 001	FULLY REDEEMED
2008001800	6,340.73	0.00	6,340.73	05/06/2009	34195 01330		4	1 001	FULLY REDEEMED
2010002745	7,243.46	0.00	7,243.46	02/21/2013	34195 01330		4	1 001	FULLY REDEEMED
2011002878	7,192.78	0.00	7,192.78	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2012003158	8,258.11	0.00	8,258.11	03/06/2015	34195 01330		4	1 001	FULLY REDEEMED
2013002846	8,983.28	0.00	8,983.28	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2014002782	8,981.36	0.00	8,981.36	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2015002712	7,375.01	0.00	7,375.01	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2017002501	5,371.49	0.00	5,371.49	04/09/2020	34195 01330		4	1 001	FULLY REDEEMED
2018002281	7,276.44	0.00	7,276.44	08/31/2021	34195 01330		4	1 001	FULLY REDEEMED
2019002562	9,167.99	0.00	9,167.99	04/19/2022	34195 01330		4	1 001	FULLY REDEEMED
2021003167	8,003.69	0.00	8,003.69	04/03/2023	34195 01330		4	1 001	FULLY REDEEMED
1985001490	946.95	3,561.52	4,508.47	10/22/1987	34195 01340				FULLY REDEEMED

		Sub/Pyrmd							
1987001213	566.68	0.00	566.68	04/25/1988	34195 01340		1	1 001	FULLY REDEEMED
1988000808	4,761.10	0.00	4,761.10	06/13/1989	34195 01340		4	1 001	FULLY REDEEMED
1999001563	2,891.52	0.00	2,891.52	05/31/2000	34195 01340		4	1 001	FULLY REDEEMED
2002001368	6,533.33	7,651.01	14,184.34	10/28/2004	34195 01340		4	1 001	FULLY REDEEMED
2004001249	4,120.43	9,580.62	13,701.05	02/20/2007	34195 01340		4	1 001	FULLY REDEEMED
2005001242	4,553.86	0.00	4,553.86	11/16/2006	34195 01340		4	1 001	FULLY REDEEMED
2007001581	4,012.48	0.00	4,012.48	02/23/2010	34195 01340		4	1 001	FULLY REDEEMED
2008001801	4,040.95	0.00	4,040.95	02/23/2010	34195 01340		4	1 001	FULLY REDEEMED
2009001558	4,297.18	0.00	4,297.18	02/23/2010	34195 01340		4	1 001	FULLY REDEEMED
2010002746	3,762.98	0.00	3,762.98	03/18/2013	34195 01340		4	1 001	FULLY REDEEMED
2011002879	4,579.39	0.00	4,579.39	02/06/2014	34195 01340		4	1 001	FULLY REDEEMED
2012003159	5,251.28	6,840.44	12,091.72	03/17/2015	34195 01340		4	1 001	FULLY REDEEMED
2013002847	5,700.37	0.00	5,700.37	12/11/2014	34195 01340		4	1 001	PYRAMID
2014002783	5,699.22	0.00	5,699.22	02/17/2017	34195 01340		4	1 001	FULLY REDEEMED
2015002713	5,508.16	0.00	5,508.16	02/17/2017	34195 01340		4	1 001	FULLY REDEEMED
2016002541	5,721.49	6,531.47	12,252.96	06/28/2018	34195 01340		4	1 001	FULLY REDEEMED
2017002502	5,937.69	0.00	5,937.69	04/13/2018	34195 01340		4	1 001	PYRAMID
1998001545	1,525.24	0.00	1,525.24	04/15/1999	34195 01360		4	1 001	FULLY REDEEMED
1997001270	426.94	0.00	426.94	04/20/1998	34197 05870	587-589	1	1 001	FULLY REDEEMED
1998001546	5,448.24	4,581.94	10,030.18	10/31/1999	34197 05870	587-589	1	1 001	FULLY REDEEMED
2000001360	4,014.37	6,874.70	10,889.07	05/21/2002	34197 05870	587-589	1	1 001	FULLY REDEEMED
2002001369	7,883.33	8,209.01	16,092.34	04/26/2004	34197 05870	587-589	1	1 001	FULLY REDEEMED
2007001582	4,078.48	0.00	4,078.48	03/28/2008	34197 05870	587-589	1	1 001	FULLY REDEEMED
2007001583	4,129.65	5,067.45	9,197.10	12/24/2008	34197 05920	592-594	1	1 001	FULLY REDEEMED
2015002714	4,466.20	0.00	4,466.20	05/26/2016	34197 06020	602-603,622	1	1 001	FULLY REDEEMED
1997001271	262.70	0.00	262.70	03/27/1998	34197 06190	619-620	1	1 001	FULLY REDEEMED
2001001404	3,189.35	0.00	3,189.35	07/29/2002	34198 00400		1	1 001	FULLY REDEEMED
2012003160	8,632.78	10,569.70	19,202.48	01/21/2015	34198 00420		1	1 001	FULLY REDEEMED
1995001332	3,558.80	5,964.48	9,523.28	09/05/1997	34198 00710		1	1 001	FULLY REDEEMED
1998001547	3,915.81	0.00	3,915.81	09/04/2002	34198 00710		1	1 001	FULLY REDEEMED
2021003168	830.01	0.00	830.01	03/17/2022	34198 05360	536-537	1	1 001	FULLY REDEEMED
1997001272	1,990.06	0.00	1,990.06	04/09/1998	34198 05480	548-551	1	1 001	FULLY REDEEMED
2009001559	669.38	0.00	669.38	04/23/2010	34199 04920	492-493	1	1 001	FULLY REDEEMED
2016002542	2,555.69	0.00	2,555.69	05/26/2017	34199 04940	494-495	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1985001491	129.48	245.57	375.05	06/08/1988	34199 05020				FULLY REDEEMED
1986001080	256.35	0.00	256.35	12/02/1988	34199 05020				FULLY REDEEMED
2011002880	640.05	0.00	640.05	10/06/2014	34199 05020	502	1	1 001	FULLY REDEEMED
2002001370	5,817.52	4,975.23	10,792.75	09/29/2005	34199 05050	505-506	1	1 001	FULLY REDEEMED
2003001495	1,152.52	0.00	1,152.52	01/15/2009	34199 05050		1	1 001	FULLY REDEEMED
2004001250	6,340.23	0.00	6,340.23	01/15/2009	34199 05050	505-506	1	1 001	FULLY REDEEMED
2005001243	7,232.93	0.00	7,232.93	01/15/2009	34199 05050	505-506	1	1 001	FULLY REDEEMED
2006001317	8,017.87	0.00	8,017.87	01/15/2009	34199 05050	505-506	1	1 001	FULLY REDEEMED
2007001584	7,286.53	0.00	7,286.53	01/15/2009	34199 05050	505-506	1	1 001	FULLY REDEEMED
2008001802	6,925.16	0.00	6,925.16		34199 05050	505-506	1	1 001	ASSIGN
2009001560	7,264.40	0.00	7,264.40		34199 05050	505-506	1	1 001	OPEN
2010002747	7,736.92	0.00	7,736.92		34199 05050	505-506	1	1 001	OPEN
2011002881	8,621.80	26,779.58	35,401.38		34199 05050	505-506	1	1 001	ASSIGN
2011002882	4,112.88	13,608.27	17,721.15	11/03/2014	34199 05070	507-508	1	1 001	FULLY REDEEMED
2013002849	1,210.44	0.00	1,210.44	11/03/2014	34199 05070	507-508	1	1 001	FULLY REDEEMED
2016002543	5,471.96	0.00	5,471.96	03/23/2017	34199 05070	507-508	1	1 001	FULLY REDEEMED
2017002504	5,998.02	0.00	5,998.02	03/27/2018	34199 05070	507-508	1	1 001	FULLY REDEEMED
2019002563	6,553.56	0.00	6,553.56	06/15/2020	34199 05070	507-508	1	1 001	FULLY REDEEMED
1996001551	782.00	9,317.65	10,099.65	05/29/1998	34199 05090	509-510	2	1 001	FULLY REDEEMED
2006001318	614.85	0.00	614.85	01/16/2008	34199 05210	521-522	1	1 001	FULLY REDEEMED
2010002749	887.81	0.00	887.81	04/29/2011	34199 05280	528-529 & 534	1	1 001	FULLY REDEEMED
2014002785	30,723.63	0.00	30,723.63	08/11/2015	34199 05330		1	1 001	FULLY REDEEMED
2017002505	636.11	0.00	636.11	02/21/2018	34200 00620		1	1 001	FULLY REDEEMED
2010002750	4,572.50	0.00	4,572.50	10/07/2013	34200 00790	79,477-478	1	1 001	FULLY REDEEMED
2011002883	9,061.88	0.00	9,061.88	09/12/2013	34200 00790	79,477-478	1	1 001	FULLY REDEEMED
1996001552	964.92	11,525.85	12,490.77	05/29/1998	34200 04450	445-447	2	1 001	FULLY REDEEMED
2000001361	415.96	0.00	415.96	03/06/2003	34200 04480	448-449	1	1 001	FULLY REDEEMED
2011002884	3,384.91	0.00	3,384.91	04/19/2013	34200 04480	448-449	1	1 001	FULLY REDEEMED
2018002282	6,539.92	0.00	6,539.92	11/29/2019	34200 04520	452-454	1	1 001	FULLY REDEEMED
2017002506	969.13	11,110.36	12,079.49	03/26/2019	34200 04640	464-466	1	1 001	FULLY REDEEMED
2002001371	3,714.81	13,400.54	17,115.35	01/24/2005	34200 04720	472-473	1	1 001	FULLY REDEEMED
2013002850	705.18	0.00	705.18	04/29/2015	34200 04720	472-473	1	1 001	PYRAMID
2014002786	10,349.30	9,651.36	20,000.66	12/22/2015	34200 04720	472-473	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002564	7,181.08	0.00	7,181.08	04/19/2021	34201 04060	406-407	1	1 001	FULLY REDEEMED
1984001105	1,291.32	0.00	1,291.32	02/18/1987	34201 04110				FULLY REDEEMED
2008001803	9,195.86	0.00	9,195.86	05/22/2009	34201 04110	411-412	2	1 001	FULLY REDEEMED
2009001561	20,608.63	0.00	20,608.63	05/03/2010	34201 04110	411-412	2	1 001	FULLY REDEEMED
2018002283	15,141.40	0.00	15,141.40	03/28/2019	34201 04110	411-412	2	1 001	FULLY REDEEMED
2003001496	674.56	0.00	674.56	11/29/2004	34201 04300		1	1 001	FULLY REDEEMED
2020002994	1,190.91	0.00	1,190.91	11/30/2022	34201 04390	439-440	1	1 001	FULLY REDEEMED
1999001564	396.96	0.00	396.96	05/23/2000	34202 03600	360-361	1	1 001	FULLY REDEEMED
2006001319	2,532.59	0.00	2,532.59	05/09/2007	34202 03620	362-363	1	1 001	FULLY REDEEMED
2001001406	2,836.98	0.00	2,836.98	10/04/2002	34202 03670	367-368	1	1 001	FULLY REDEEMED
2006001320	4,188.70	5,250.31	9,439.01	04/30/2008	34202 03670	367-368	1	1 001	FULLY REDEEMED
2007001585	1,135.60	12,388.91	13,524.51	09/28/2009	34202 03670	367-368	1	1 001	FULLY REDEEMED
2014002788	718.81	0.00	718.81	03/03/2015	34202 03670	367-368	1	1 001	FULLY REDEEMED
2017002507	713.33	0.00	713.33	05/07/2020	34202 03670	367-368	1	1 001	FULLY REDEEMED
2018002284	763.87	0.00	763.87	05/07/2020	34202 03670	367-368	1	1 001	FULLY REDEEMED
2011002885	709.76	0.00	709.76	10/21/2013	34202 03720	372-373	1	1 001	FULLY REDEEMED
2012003163	9,547.12	7,247.45	16,794.57	10/21/2013	34202 03720	372-373	1	1 001	FULLY REDEEMED
1994001361	3,001.81	5,103.26	8,105.07	12/29/1995	34202 03860	386-388	1	1 001	FULLY REDEEMED
1996001553	5,769.06	4,631.12	10,400.18	08/11/1997	34202 03860	386-388	1	1 001	FULLY REDEEMED
2010002752	8,571.74	0.00	8,571.74	06/08/2011	34202 03890	389-390	1	1 001	FULLY REDEEMED
2012003164	10,008.23	0.00	10,008.23	05/06/2013	34202 03890	389-390	1	1 001	FULLY REDEEMED
2014002789	8,232.66	15,207.48	23,440.14	05/31/2017	34202 03890	389-390	1	1 001	FULLY REDEEMED
2017002508	8,873.82	0.00	8,873.82	01/25/2019	34202 03890	389-390	1	1 001	FULLY REDEEMED
2022002448	10,493.30	0.00	10,493.30	03/03/2025	34202 03890	389-390	1	1 001	FULLY REDEEMED
2023002432	10,327.12	18,567.49	28,894.61		34202 03890	389-390	1	1 001	OPEN
2024002549	1,296.30	0.00	1,296.30		34202 03890	389-390	1	1 001	OPEN
2009001562	751.68	0.00	751.68	05/06/2010	34202 03970	397-398	1	1 001	FULLY REDEEMED
2005001244	3,528.11	5,602.82	9,130.93	02/07/2007	34203 03130	313-317	1	1 001	FULLY REDEEMED
2013002855	1,858.26	0.00	1,858.26	12/01/2015	34203 03490	349-350	2	1 001	FULLY REDEEMED
2011002886	20,102.02	0.00	20,102.02	03/28/2012	34203 03510	351-352	2	1 001	FULLY REDEEMED
2012003165	24,266.39	0.00	24,266.39	02/09/2015	34203 03510	351-352	2	1 001	FULLY REDEEMED
2013002856	46,299.29	44,509.45	90,808.74	02/09/2015	34203 03510	351-352	2	1 001	FULLY REDEEMED
2015002717	2,812.87	0.00	2,812.87	03/03/2016	34203 03510	351-352	2	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2016002544	1,519.85	0.00	1,519.85	03/20/2017	34203 03510	351-352	2	1 001	FULLY REDEEMED
1995001333	733.81	2,459.68	3,193.49	04/21/2000	34203 03570		4	1 001	FULLY REDEEMED
1999001565	812.92	0.00	812.92	04/21/2000	34203 03570		4	1 001	FULLY REDEEMED
2005001245	549.95	0.00	549.95	01/03/2007	34203 03570		1	1 001	FULLY REDEEMED
2009001563	583.65	0.00	583.65	03/30/2012	34203 03570		1	1 001	FULLY REDEEMED
2010002754	777.41	648.45	1,425.86	03/30/2012	34203 03570		1	1 001	FULLY REDEEMED
2019002567	1,094.34	0.00	1,094.34	02/25/2022	34203 03570		1	1 001	FULLY REDEEMED
2020002996	1,690.45	0.00	1,690.45	02/25/2022	34203 03570		1	1 001	FULLY REDEEMED
2021003169	1,066.86	0.00	1,066.86	02/25/2022	34203 03570		1	1 001	FULLY REDEEMED
2022002449	998.93	0.00	998.93	04/22/2024	34203 03570		1	1 001	PYRAMID
2023002433	956.29	1,298.60	2,254.89	03/21/2025	34203 03570		1	1 001	FULLY REDEEMED
2024002550	929.12	0.00	929.12	03/21/2025	34203 03570		1	1 001	FULLY REDEEMED
2025002145	315.50	0.00	315.50		34203 03570		1	1 001	OPEN
1995001334	2,897.92	2,332.00	5,229.92	06/16/1998	34203 03580		1	1 001	FULLY REDEEMED
1996001554	630.63	5,964.31	6,594.94		34203 03580		1	1 001	SETTLED/CLOSED
1999001566	3,428.04	0.00	3,428.04	12/15/2003	34203 03580		1	1 001	FULLY REDEEMED
2000001363	4,171.36	4,010.81	8,182.17	04/14/2004	34203 03580		1	1 001	FULLY REDEEMED
2003001497	3,149.55	0.00	3,149.55	04/14/2004	34203 03580		1	1 001	FULLY REDEEMED
2005001246	8,831.71	0.00	8,831.71	01/03/2007	34203 03580		1	1 001	FULLY REDEEMED
2009001564	4,351.17	0.00	4,351.17	04/23/2010	34203 03580		1	1 001	FULLY REDEEMED
2010002755	4,718.47	8,990.15	13,708.62	03/30/2012	34203 03580		1	1 001	FULLY REDEEMED
2012003167	10,398.39	0.00	10,398.39	05/27/2015	34203 03580		1	1 001	FULLY REDEEMED
2013002857	11,177.63	11,444.59	22,622.22	05/27/2015	34203 03580		1	1 001	FULLY REDEEMED
2014002790	1,548.48	0.00	1,548.48	04/23/2015	34203 03580		1	1 001	PYRAMID
2019002568	8,681.31	0.00	8,681.31	08/13/2020	34203 03580		1	1 001	FULLY REDEEMED
2021003171	15,353.56	11,843.77	27,197.33	10/31/2022	34203 03580		1	1 001	FULLY REDEEMED
2023002434	13,284.45	0.00	13,284.45	03/21/2025	34203 03580		1	1 001	FULLY REDEEMED
2024002551	12,777.49	0.00	12,777.49	03/21/2025	34203 03580		1	1 001	FULLY REDEEMED
1996001555	4,545.58	29,178.85	33,724.43	02/10/2000	342040100090	9,108	4	1 001	FULLY REDEEMED
2011002887	37,954.99	0.00	37,954.99	07/12/2012	342040100090	9,108	4	1 001	FULLY REDEEMED
2012003168	37,591.76	78,479.90	116,071.66	02/25/2015	342040100090	9,108	4	1 001	FULLY REDEEMED
2015002718	41,714.32	52,113.74	93,828.06	05/31/2018	342040100090	9,108	4	1 001	FULLY REDEEMED
2016002545	43,428.10	0.00	43,428.10	11/29/2017	342040100090	9,108	4	1 001	PYRAMID
2017002509	49,619.54	0.00	49,619.54	05/31/2018	342040100090	9,108	4	1 001	FULLY REDEEMED
2020002998	20,922.85	0.00	20,922.85	06/05/2024	342040100090	9,108	4	1 001	FULLY REDEEMED
2021003173	38,261.26	0.00	38,261.26	04/30/2026	342040100090	9,108	4	1 001	FULLY REDEEMED
2022002450	38,422.17	69,416.48	107,838.65	10/30/2024	342040100090	9,108	4	1 001	FULLY REDEEMED
2023002435	5,218.14	0.00	5,218.14	06/05/2024	342040100090	9,108	4	1 001	FULLY REDEEMED
2025002146	43,104.26	0.00	43,104.26	04/10/2026	342040100090	9,108	4	1 001	FULLY REDEEMED
2011002888	777.07	0.00	777.07	06/10/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2012003169	5,808.63	0.00	5,808.63	06/11/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
2013002858	6,026.17	0.00	6,026.17	06/11/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
2014002791	5,993.29	0.00	5,993.29	06/11/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
1994001362	2,926.95	10,250.95	13,177.90	02/13/1998	342040101020		1	1 001	FULLY REDEEMED
2007001586	2,481.09	0.00	2,481.09	05/01/2008	342040103080	308-309	1	1 001	FULLY REDEEMED
2016002547	741.59	0.00	741.59	09/08/2020	342040103080	308-309	1	1 001	FULLY REDEEMED
2017002510	839.73	0.00	839.73	09/08/2020	342040103080	308-309	1	1 001	FULLY REDEEMED
2014002792	1,331.25	0.00	1,331.25	04/28/2015	342040103100	310-311	1	1 001	FULLY REDEEMED
2017002511	972.13	12,997.00	13,969.13	04/01/2019	342040103140		1	1 001	FULLY REDEEMED
1995001335	2,314.77	1,874.26	4,189.03	11/26/1996	342040103160		1	1 001	FULLY REDEEMED
2004001251	912.17	0.00	912.17	03/31/2006	342040103160		1	1 001	FULLY REDEEMED
2005001247	2,669.13	4,115.65	6,784.78	02/26/2008	342040103160		1	1 001	FULLY REDEEMED
2007001587	3,042.93	0.00	3,042.93	02/26/2008	342040103160		1	1 001	FULLY REDEEMED
1995001336	3,250.56	0.00	3,250.56	05/19/1997	342040103170		1	1 001	FULLY REDEEMED
1996001556	7,460.63	0.00	7,460.63	05/19/1997	342040103170		1	1 001	FULLY REDEEMED
2006001321	706.98	5,985.09	6,692.07	09/27/2007	342040103170		1	1 001	FULLY REDEEMED
2010002757	8,554.67	0.00	8,554.67	07/19/2011	34205 00490	49-50	1	1 001	FULLY REDEEMED
1999001567	4,115.60	3,807.05	7,922.65	01/18/2001	34205 00540	54-56	1	1 001	FULLY REDEEMED
2003001498	607.54	0.00	607.54	06/01/2004	34205 00570		1	1 001	FULLY REDEEMED
2005001248	4,803.57	0.00	4,803.57	03/09/2006	34205 00570	57-58	1	1 001	FULLY REDEEMED
1987001215	1,697.10	0.00	1,697.10	12/27/1988	34205 02380		2	1 001	FULLY REDEEMED
2025002147	48,777.80	0.00	48,777.80		34205 02380		2	1 001	OPEN
2015002719	5,253.10	0.00	5,253.10	07/22/2016	34205 02410		1	1 001	FULLY REDEEMED
2022002452	1,521.40	0.00	1,521.40	09/01/2023	34206 01120	112-113	1	1 001	FULLY REDEEMED
2004001252	604.29	0.00	604.29	09/15/2005	34206 01410	141-143	1	1 001	FULLY REDEEMED
2006001322	3,219.98	0.00	3,219.98	02/13/2009	34206 01410	141-143	1	1 001	FULLY REDEEMED
2015002720	10,946.75	1,625.49	12,572.24	02/14/2018	34206 01410	141-143	1	1 001	FULLY REDEEMED
2016002548	11,508.59	10,100.95	21,609.54	02/14/2018	34206 01410	141-143	1	1 001	FULLY REDEEMED
2005001249	2,468.50	0.00	2,468.50	03/24/2006	34206 01590	159-160	1	1 001	FULLY REDEEMED
2014002793	8,101.18	0.00	8,101.18	03/12/2015	34206 01590	159-160	1	1 001	FULLY REDEEMED
2003001499	589.06	0.00	589.06	05/28/2004	34206 02600		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001548	6,888.21	0.00	6,888.21	09/30/1999	34206	02690	269-271	1	1 001	FULLY REDEEMED
2007001588	730.81	0.00	730.81	01/06/2009	34206	03080		1	1 001	FULLY REDEEMED
2014002794	4,203.48	0.00	4,203.48	08/10/2015	34206	03530		1	1 001	FULLY REDEEMED
2016002549	735.56	0.00	735.56	06/01/2017	34206	03530		1	1 001	FULLY REDEEMED
2017002515	11,321.22	0.00	11,321.22	04/19/2018	34206	03530		1	1 001	FULLY REDEEMED
2013002859	1,028.45	0.00	1,028.45	02/27/2015	34206	03560		1	1 001	FULLY REDEEMED
2014002795	5,962.88	0.00	5,962.88	02/27/2015	34206	03560		1	1 001	FULLY REDEEMED
1997001273	1,274.42	0.00	1,274.42	11/13/1998	34206	03580		1	1 001	FULLY REDEEMED
1998001549	2,707.67	0.00	2,707.67	05/28/1999	34206	03580		1	1 001	FULLY REDEEMED
2002001372	4,026.29	0.00	4,026.29	06/27/2003	34206	03580		1	1 001	FULLY REDEEMED
2003001500	4,525.18	0.00	4,525.18	03/11/2004	34206	03580		1	1 001	FULLY REDEEMED
2004001253	5,263.99	0.00	5,263.99	03/28/2006	34206	03580		1	1 001	FULLY REDEEMED
2005001250	6,004.77	11,373.82	17,378.59	05/21/2008	34206	03580		1	1 001	FULLY REDEEMED
2007001589	5,997.68	5,718.80	11,716.48	05/04/2010	34206	03580		1	1 001	FULLY REDEEMED
2009001565	6,453.11	0.00	6,453.11	04/07/2015	34206	03580		1	1 001	PYRAMID
2010002758	6,868.05	0.00	6,868.05	05/14/2013	34206	03580		1	1 001	FULLY REDEEMED
2011002889	7,611.58	18,731.11	26,342.69	04/01/2015	34206	03580		1	1 001	FULLY REDEEMED
2014002796	887.76	9,034.35	9,922.11		34206	03580		1	1 001	OPEN
2015002721	6,482.43	0.00	6,482.43		34206	03580		1	1 001	OPEN
2002001373	477.44	0.00	477.44	05/30/2003	34206	04520		1	1 001	FULLY REDEEMED
2008001804	3,052.06	1,894.86	4,946.92	10/15/2009	34206	04520		1	1 001	FULLY REDEEMED
2007001590	4,316.86	0.00	4,316.86	06/01/2009	34206	04580		1	1 001	FULLY REDEEMED
2008001805	7,606.37	0.00	7,606.37	06/01/2009	34206	04580		1	1 001	FULLY REDEEMED
2013002861	10,433.55	7,882.21	18,315.76	05/26/2015	34206	04580		1	1 001	FULLY REDEEMED
2019002572	779.18	0.00	779.18		34206	04580		1	1 001	OPEN
2020003002	10,595.83	0.00	10,595.83		34206	04580		1	1 001	OPEN
2021003174	10,497.98	0.00	10,497.98		34206	04580		1	1 001	OPEN
2022002453	10,612.99	20,948.62	31,561.61		34206	04580		1	1 001	ASSIGN
2025002148	11,656.62	0.00	11,656.62	06/09/2026	34206	04580		1	1 001	FULLY REDEEMED
2018002288	958.74	0.00	958.74	03/25/2019	34206	04620		1	1 001	FULLY REDEEMED
2019002573	6,763.52	0.00	6,763.52	09/23/2020	34207	01090		1	1 001	FULLY REDEEMED
2024002552	3,926.37	0.00	3,926.37	09/14/2026	34207	01090		1	1 001	FULLY REDEEMED
2015002722	5,167.80	0.00	5,167.80	07/05/2018	34207	01140		1	1 001	FULLY REDEEMED
2016002550	10,769.85	783.60	11,553.45	08/16/2018	34207	01140		1	1 001	FULLY REDEEMED
2006001323	6,727.97	0.00	6,727.97	10/24/2007	34207	02200	220-221	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010002759	760.31	0.00	760.31	01/31/2012	34207 02200	220-221	1	1 001	FULLY REDEEMED
2005001251	591.69	0.00	591.69	04/10/2006	34207 02390	239-240	1	1 001	FULLY REDEEMED
2021003176	8,264.81	0.00	8,264.81	02/25/2022	34207 02390	239-240	1	1 001	FULLY REDEEMED
2022002454	9,017.27	0.00	9,017.27	05/28/2025	34207 02390	239-240	1	1 001	FULLY REDEEMED
2024002553	8,235.63	7,944.45	16,180.08	06/10/2026	34207 02390	239-240	1	1 001	FULLY REDEEMED
2025002149	1,081.15	0.00	1,081.15	05/15/2026	34207 02390	239-240	1	1 001	PYRAMID
2013002863	655.54	0.00	655.54	12/31/2015	34207 02450	245-246	1	1 001	FULLY REDEEMED
2011002890	20,893.80	0.00	20,893.80	07/12/2012	34207 03280		4	1 001	FULLY REDEEMED
2012003170	18,186.06	15,638.89	33,824.95	04/15/2015	34207 03280		4	1 001	FULLY REDEEMED
2013002864	16,570.24	0.00	16,570.24	04/15/2015	34207 03280		4	1 001	FULLY REDEEMED
2015002723	16,850.96	0.00	16,850.96	05/31/2018	34207 03280		4	1 001	FULLY REDEEMED
2016002551	17,534.37	19,750.59	37,284.96	05/31/2018	34207 03280		4	1 001	FULLY REDEEMED
2018002289	21,217.26	17,374.07	38,591.33	04/20/2021	34207 03280		4	1 001	FULLY REDEEMED
2019002575	3,089.32	0.00	3,089.32	08/24/2020	34207 03280		4	1 001	PYRAMID
2022002455	15,876.23	0.00	15,876.23	09/21/2023	34207 03280		4	1 001	FULLY REDEEMED
1985001492	4,127.44	0.00	4,127.44	05/07/1986	34207 03290				FULLY REDEEMED
2005001252	5,412.93	0.00	5,412.93	02/22/2006	34207 03300		4	1 001	FULLY REDEEMED
2008001806	4,818.26	0.00	4,818.26	03/13/2009	34207 03300		4	1 001	FULLY REDEEMED
2017002516	6,029.31	0.00	6,029.31	03/30/2018	34207 03300		4	1 001	FULLY REDEEMED
2019002576	5,738.24	0.00	5,738.24	03/26/2020	34207 03300		4	1 001	FULLY REDEEMED
2025002150	1,046.64	0.00	1,046.64	05/05/2026	34207 03300		4	1 001	FULLY REDEEMED
2003001501	1,280.80	0.00	1,280.80	03/03/2004	34207 03310		1	1 001	FULLY REDEEMED
2021003177	6,459.53	0.00	6,459.53	02/22/2022	34207 03310		1	1 001	FULLY REDEEMED
1999001569	5,341.26	0.00	5,341.26	09/07/2000	34208 01780		1	1 001	FULLY REDEEMED
2023002438	6,459.71	0.00	6,459.71	05/21/2026	34208 01780		1	1 001	PYRAMID
2025002151	11,718.08	18,890.92	30,609.00		34208 01780		1	1 001	OPEN
1998001550	2,371.58	0.00	2,371.58	07/31/1999	34208 02470	247-249	1	1 001	FULLY REDEEMED
1999001570	948.41	0.00	948.41	06/01/2000	34208 02470	247-249	1	1 001	FULLY REDEEMED
2011002891	3,364.06	0.00	3,364.06	03/07/2012	34208 02520	252-253	1	1 001	FULLY REDEEMED
1996001557	2,139.76	4,297.44	6,437.20	06/03/1998	34208 02540	254-255	1	1 001	FULLY REDEEMED
1998001551	330.80	0.00	330.80	04/05/1999	34208 02540	254-255	1	1 001	FULLY REDEEMED
2022002456	5,746.43	0.00	5,746.43	06/27/2023	34208 02540	254-255	1	1 001	FULLY REDEEMED
1984001106	2,845.10	0.00	2,845.10	06/18/1986	34208 03880				FULLY REDEEMED
1994001364	575.66	0.00	575.66	04/18/1995	34208 03890	389,390	4	1 001	FULLY REDEEMED

					Sub/Pyrmd					
2003001502	1,286.52	4,676.20	5,962.72	02/04/2005	34208	03910		4	1 001	FULLY REDEEMED
2019002578	1,140.53	0.00	1,140.53	06/03/2020	34209	03030	303-304	1	1 001	FULLY REDEEMED
1998001552	2,463.71	0.00	2,463.71	08/31/2000	34209	03050	305-307	1	1 001	FULLY REDEEMED
2004001254	1,097.39	0.00	1,097.39	04/28/2005	34209	03210	321-322,328	1	1 001	FULLY REDEEMED
2010002761	2,996.83	0.00	2,996.83	11/14/2011	34209	03210	321-322,328	1	1 001	FULLY REDEEMED
2012003171	7,332.75	7,313.73	14,646.48	05/19/2015	34209	03210	321-322,328	1	1 001	FULLY REDEEMED
2013002865	8,597.79	0.00	8,597.79	05/19/2015	34209	03210	321-322,328	1	1 001	FULLY REDEEMED
2016002553	9,488.46	0.00	9,488.46	03/31/2017	34209	03210	321-322,328	1	1 001	FULLY REDEEMED
2018002291	8,211.54	6,643.79	14,855.33	01/05/2021	34210	00750		1	1 001	FULLY REDEEMED
2019002579	1,432.69	0.00	1,432.69	05/28/2020	34210	00750		1	1 001	FULLY REDEEMED
2021003180	8,868.31	0.00	8,868.31	05/19/2022	34210	00750		1	1 001	FULLY REDEEMED
1996001558	409.09	9,729.25	10,138.34	03/15/1999	34210	03330	333-335	1	1 001	FULLY REDEEMED
1999001571	4,444.44	0.00	4,444.44	10/31/2000	34210	03330	333-335	1	1 001	FULLY REDEEMED
2001001407	3,118.86	0.00	3,118.86	06/19/2002	34210	03330	333-335	1	1 001	FULLY REDEEMED
1990001420	1,207.83	0.00	1,207.83		34210	03410	341-344	4	1 001	SETTLED/CLOSED
1991001250	11,121.23	25,585.93	36,707.16	03/23/1994	34210	03410	341-344	4	1 001	FULLY REDEEMED
1994001365	9,656.05	8,521.58	18,177.63	04/29/1996	34210	03410	341-344	4	1 001	FULLY REDEEMED
1996001559	10,606.27	31,174.54	41,780.81		34210	03410	341-344	4	1 001	OPEN
1999001572	15,034.83	0.00	15,034.83		34210	03410	341-344	4	1 001	SETTLED/CLOSED
2000001364	17,674.23	21,972.45	39,646.68	12/28/2005	34210	03410	341-344	4	1 001	FULLY REDEEMED
2001001408	19,974.95	0.00	19,974.95	04/24/2002	34210	03410	341-344	4	1 001	FULLY REDEEMED
2002001374	20,990.21	50,210.45	71,200.66	12/28/2005	34210	03410	341-344	4	1 001	FULLY REDEEMED
2016002556	713.90	806.28	1,520.18		34211	00770	77-78	1	1 001	SETTLED/CLOSED
1996001560	2,730.30	2,240.17	4,970.47	09/30/1997	34211	00790	79-80	1	1 001	FULLY REDEEMED
1998001553	2,844.74	0.00	2,844.74	11/10/1999	34211	00790	79-80	1	1 001	FULLY REDEEMED
2000001365	411.22	0.00	411.22	05/14/2001	34211	00830	83-84	1	1 001	FULLY REDEEMED
2001001409	3,649.51	723.94	4,373.45	10/31/2003	34211	00830	83-84	1	1 001	FULLY REDEEMED
2025002152	4,844.12	0.00	4,844.12	04/30/2026	34211	00830	83-84	1	1 001	FULLY REDEEMED
1998001554	1,529.74	3,076.76	4,606.50	07/31/2003	34211	00850	85-86	1	1 001	FULLY REDEEMED
2002001375	2,861.08	0.00	2,861.08	07/31/2003	34211	00850	85-86	1	1 001	FULLY REDEEMED
2003001503	857.93	0.00	857.93	06/18/2004	34211	00850		1	1 001	FULLY REDEEMED
2022002457	8,665.98	0.00	8,665.98	04/27/2023	34211	00850	85-86	1	1 001	FULLY REDEEMED
2002001376	15,095.24	0.00	15,095.24	05/14/2004	34211	01010	101-102	4	1 001	FULLY REDEEMED
2003001504	16,247.92	0.00	16,247.92	07/23/2004	34211	01010		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001591	3,863.53	0.00	3,863.53	02/29/2008	34211 01060	106-107	1	1 001	FULLY REDEEMED
2022002458	10,463.84	0.00	10,463.84	08/16/2023	34211 01230	123-125	1	1 001	FULLY REDEEMED
2010002762	7,094.02	0.00	7,094.02	03/11/2011	34212 00080	8-10	1	1 001	FULLY REDEEMED
2014002798	798.03	0.00	798.03	03/05/2015	34212 00080	8-10	1	1 001	FULLY REDEEMED
1994001366	1,618.68	0.00	1,618.68	02/09/1996	34212 00110	11-12	1	1 001	FULLY REDEEMED
2009001567	2,258.03	0.00	2,258.03	10/12/2011	34212 00190	19-20	1	1 001	FULLY REDEEMED
2010002763	8,392.85	0.00	8,392.85	10/12/2011	34212 00190	19-20	1	1 001	FULLY REDEEMED
2012003173	754.79	18,185.19	18,939.98	01/29/2015	34212 00190	19-20	1	1 001	FULLY REDEEMED
2015002725	1,407.97	0.00	1,407.97	09/30/2016	34212 00190	19-20	1	1 001	FULLY REDEEMED
2017002519	6,015.47	0.00	6,015.47	09/19/2019	34212 00190	19-20	1	1 001	FULLY REDEEMED
2018002292	12,417.79	0.00	12,417.79	09/19/2019	34212 00190	19-20	1	1 001	FULLY REDEEMED
2007001592	2,724.13	0.00	2,724.13	03/20/2008	34212 00210	21-22	1	1 001	FULLY REDEEMED
2008001807	2,836.65	0.00	2,836.65	03/06/2009	34212 00210	21-22	1	1 001	FULLY REDEEMED
2011002892	3,989.82	0.00	3,989.82	03/19/2012	34212 00210	21-22	1	1 001	FULLY REDEEMED
2012003174	4,079.36	0.00	4,079.36	12/31/2014	34212 00210	21-22	1	1 001	FULLY REDEEMED
2013002866	7,438.77	0.00	7,438.77	12/31/2014	34212 00210	21-22	1	1 001	FULLY REDEEMED
2017002520	977.14	0.00	977.14	07/27/2018	34212 00230	23-25	1	1 001	FULLY REDEEMED
1984001107	176.95	0.00	176.95	11/17/1986	34212 00260				FULLY REDEEMED
1985001493	1,372.44	0.00	1,372.44	11/17/1986	34212 00260				FULLY REDEEMED
1996001561	3,057.87	0.00	3,057.87	10/31/2004	34212 00350	35-36	1	1 001	FULLY REDEEMED
2012003175	7,297.80	0.00	7,297.80	02/17/2016	34212 00350	35-36	1	1 001	FULLY REDEEMED
2013002867	1,131.43	0.00	1,131.43	06/24/2019	34212 00350	35-36	1	1 001	FULLY REDEEMED
2014002799	1,226.28	0.00	1,226.28	03/07/2017	34212 00350	35-36	1	1 001	FULLY REDEEMED
2016002558	3,499.40	16,337.39	19,836.79	09/06/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2020003006	4,906.46	0.00	4,906.46	04/12/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2021003183	6,664.24	0.00	6,664.24	04/12/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2022002459	10,612.99	0.00	10,612.99	04/12/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2002001377	8,537.06	9,215.20	17,752.26	09/02/2004	34212 00370	37-38	1	1 001	FULLY REDEEMED
2005001253	4,333.98	0.00	4,333.98	03/03/2006	34212 00370	37-38	1	1 001	FULLY REDEEMED
2007001593	726.41	0.00	726.41	09/19/2008	34212 00370	37-38	1	1 001	FULLY REDEEMED
1996001562	4,458.07	8,159.59	12,617.66		34212 00520	52-54	1	1 001	SETTLED/CLOSED
1998001555	760.74	17,706.34	18,467.08		34212 00520	52-54	1	1 001	SETTLED/CLOSED
2000001366	993.75	0.00	993.75	01/22/2002	34212 00520	52-54	1	1 001	FULLY REDEEMED
1985001494	688.63	232.57	921.20	11/19/1986	34212 01050				FULLY REDEEMED

		Sub/Pyrmd							
2009001568	724.04	7,801.97	8,526.01	06/29/2011	34212 01070		1	1 001	FULLY REDEEMED
2017002521	5,788.77	0.00	5,788.77	05/04/2018	34212 01460		1	1 001	FULLY REDEEMED
2005001254	3,054.41	0.00	3,054.41	03/30/2006	34214 00620	62-64	1	1 001	FULLY REDEEMED
2007001594	5,308.55	0.00	5,308.55	02/28/2008	34214 00620	62-64	1	1 001	FULLY REDEEMED
1979001369	516.85	0.00	516.85		34214 00650				SETTLED/CLOSED
1987001216	41,971.25	0.00	41,971.25	12/14/1989	34214 00680	68-75,86	2	1 001	FULLY REDEEMED
1991001251	30,536.56	0.00	30,536.56	03/17/1997	34214 00680	68-75,86	2	1 001	FULLY REDEEMED
2005001255	154,120.71	0.00	154,120.71	10/18/2006	34214 00680	68-75,86	2	1 001	FULLY REDEEMED
2007001595	740.86	0.00	740.86	07/29/2009	34214 00780		1	1 001	FULLY REDEEMED
2008001808	8,415.31	0.00	8,415.31	06/29/2009	34214 00780		1	1 001	FULLY REDEEMED
2009001569	8,827.80	0.00	8,827.80	12/01/2011	34214 00780		1	1 001	FULLY REDEEMED
2010002765	9,406.53	8,092.08	17,498.61	07/10/2012	34214 00780		1	1 001	FULLY REDEEMED
2011002894	1,587.78	0.00	1,587.78	05/09/2014	34214 00780		1	1 001	FULLY REDEEMED
2012003176	7,016.82	7,277.39	14,294.21	04/28/2015	34214 00780		1	1 001	FULLY REDEEMED
2013002869	8,415.99	9,961.74	18,377.73	05/17/2016	34214 00780		1	1 001	FULLY REDEEMED
2016002559	9,812.80	0.00	9,812.80	10/22/2018	34214 00780		1	1 001	FULLY REDEEMED
2017002522	10,630.18	0.00	10,630.18	10/22/2018	34214 00780		1	1 001	FULLY REDEEMED
2004001255	2,377.37	0.00	2,377.37	04/21/2006	34214 00800		1	1 001	FULLY REDEEMED
2010002766	793.28	0.00	793.28		34214 00800		1	1 001	SETTLED/CLOSED
2003001505	668.78	0.00	668.78	05/14/2004	34215 00330		1	1 001	FULLY REDEEMED
2009001570	6,921.06	0.00	6,921.06	05/10/2010	34215 00330		1	1 001	FULLY REDEEMED
2000001367	5,797.78	0.00	5,797.78	06/04/2001	34215 00340		1	1 001	FULLY REDEEMED
2001001410	5,168.57	3,458.15	8,626.72	04/18/2003	34215 00340		1	1 001	FULLY REDEEMED
2002001378	1,129.28	16,051.17	17,180.45	03/11/2004	34215 00340		1	1 001	FULLY REDEEMED
2006001324	4,465.33	0.00	4,465.33	05/10/2007	34215 00340		1	1 001	FULLY REDEEMED
2016002560	6,206.92	10,877.89	17,084.81	05/17/2018	34215 00340		1	1 001	FULLY REDEEMED
2017002523	1,746.26	0.00	1,746.26	05/17/2018	34215 00340		1	1 001	FULLY REDEEMED
2006001325	5,078.78	0.00	5,078.78	04/29/2008	34215 00350		1	1 001	FULLY REDEEMED
2007001596	4,863.12	14,286.32	19,149.44	05/14/2009	34215 00350		1	1 001	FULLY REDEEMED
2008001809	1,566.74	44,240.86	45,807.60		34215 00350		1	1 001	SETTLED/CLOSED
2011002895	11,872.48	24,493.25	36,365.73	03/31/2014	34215 00350		1	1 001	FULLY REDEEMED
2014002801	13,364.33	27,354.84	40,719.17	05/10/2017	34215 00350		1	1 001	FULLY REDEEMED
2017002524	15,845.52	0.00	15,845.52	07/02/2020	34215 00350		1	1 001	FULLY REDEEMED
2018002294	16,685.10	0.00	16,685.10	07/02/2020	34215 00350		1	1 001	FULLY REDEEMED
2019002581	17,331.22	0.00	17,331.22	07/02/2020	34215 00350		1	1 001	FULLY REDEEMED
2020003008	2,505.84	19,045.94	21,551.78	04/19/2023	34215 00350		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2021003184	17,314.48	0.00	17,314.48	05/03/2022	34215 00350	1	1 001	PYRAMID
2022002460	16,078.22	39,965.96	56,044.18	07/15/2025	34215 00350	1	1 001	FULLY REDEEMED
2025002153	13,960.10	11,490.34	25,450.44		34215 00350	1	1 001	OPEN
2014002802	3,742.06	0.00	3,742.06	03/19/2015	34215 00390	1	1 001	FULLY REDEEMED
1996001563	3,952.09	8,489.69	12,441.78	11/17/1999	34216 00260	1	1 001	FULLY REDEEMED
1997001274	4,212.03	0.00	4,212.03	10/27/1998	34216 00260	1	1 001	FULLY REDEEMED
1996001564	2,311.76	8,968.67	11,280.43	08/27/1999	34216 00290	1	1 001	FULLY REDEEMED
2004001256	634.62	0.00	634.62	11/09/2006	34216 00300	1	1 001	FULLY REDEEMED
2009001572	8,599.64	0.00	8,599.64	01/28/2011	34216 00300	1	1 001	FULLY REDEEMED
1995001337	3,157.13	0.00	3,157.13	05/31/1996	34216 00310	1	1 001	FULLY REDEEMED
1996001565	3,987.40	0.00	3,987.40	04/30/1997	34216 00310	1	1 001	FULLY REDEEMED
2005001256	1,179.98	0.00	1,179.98	05/15/2006	34216 00320	1	1 001	FULLY REDEEMED
2008001810	486.64	0.00	486.64	10/28/2009	34216 00320	1	1 001	FULLY REDEEMED
2020003009	8,803.70	14,890.89	23,694.59	12/28/2022	34217 00210	1	1 001	FULLY REDEEMED
2021003186	13,537.17	0.00	13,537.17	05/03/2022	34217 00210	1	1 001	PYRAMID
2024002554	6,091.89	0.00	6,091.89	10/29/2025	34217 00210	1	1 001	FULLY REDEEMED
1998001556	338.32	0.00	338.32	06/23/1999	34218 00080	1	1 001	FULLY REDEEMED
2000001368	505.91	0.00	505.91	02/06/2002	34218 00080	1	1 001	FULLY REDEEMED
2006001326	710.55	8,149.31	8,859.86	03/20/2008	34218 00090	1	1 001	FULLY REDEEMED
2015002728	6,062.75	0.00	6,062.75	03/21/2016	34218 00100	1	1 001	FULLY REDEEMED
2018002295	3,868.98	0.00	3,868.98	08/02/2019	34218 00100	1	1 001	FULLY REDEEMED
2015002729	5,897.42	4,847.36	10,744.78	02/14/2019	34218 00120	1	1 001	FULLY REDEEMED
2018002296	6,942.39	0.00	6,942.39	12/14/2022	34218 00120	1	1 001	FULLY REDEEMED
2019002582	6,454.34	0.00	6,454.34	12/01/2022	34218 00120	1	1 001	FULLY REDEEMED
2020003011	9,045.09	9,857.82	18,902.91	04/03/2025	34218 00120	1	1 001	FULLY REDEEMED
2021003187	8,961.66	0.00	8,961.66	05/03/2022	34218 00120	1	1 001	PYRAMID
2022002461	9,267.04	0.00	9,267.04	11/26/2024	34218 00120	1	1 001	FULLY REDEEMED
2023002442	9,322.04	7,659.30	16,981.34	11/26/2024	34218 00120	1	1 001	FULLY REDEEMED
1998001557	4,333.43	0.00	4,333.43	06/01/1999	34218 00150	1	1 001	FULLY REDEEMED
2004001257	2,864.79	0.00	2,864.79	05/03/2005	34218 00150	1	1 001	FULLY REDEEMED
2016002562	3,736.26	0.00	3,736.26	03/07/2017	34218 00160	1	1 001	FULLY REDEEMED
2002001379	173.40	155.39	328.79	06/22/2004	34218 00170	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001598	7,751.22	0.00	7,751.22	05/15/2008	34219 00050		1	1 001	FULLY REDEEMED
2002001380	6,837.34	13,763.13	20,600.47	08/09/2010	34219 00060		1	1 001	SETTLED/CLOSED
2005001257	8,279.40	5,995.08	14,274.48	04/24/2007	34219 00060		1	1 001	FULLY REDEEMED
2006001328	1,165.41	17,957.32	19,122.73	04/30/2008	34219 00060		1	1 001	FULLY REDEEMED
2007001599	7,909.06	32,426.62	40,335.68		34219 00060		1	1 001	SETTLED/CLOSED
2009001573	8,523.58	0.00	8,523.58	08/09/2010	34219 00060		1	1 001	FULLY REDEEMED
2003001506	4,485.62	0.00	4,485.62	06/28/2004	34220 00010		2	1 001	FULLY REDEEMED
2008001811	24,223.43	0.00	24,223.43	09/21/2009	34220 00010	1-6	2	1 001	FULLY REDEEMED
2003001507	1,694.16	0.00	1,694.16	05/25/2004	34220 00070		1	1 001	FULLY REDEEMED
2008001812	7,640.42	6,225.25	13,865.67	09/24/2009	34220 00070	7-8	1	1 001	FULLY REDEEMED
2017002525	2,279.66	0.00	2,279.66	04/02/2018	34220 00200	20-21	1	1 001	FULLY REDEEMED
1986001081	296.05	0.00	296.05	02/03/1988	34220 00220				FULLY REDEEMED
2005001258	571.46	0.00	571.46	04/03/2006	34220 00240	24-25	1	1 001	FULLY REDEEMED
2001001411	566.95	0.00	566.95	08/20/2003	34220 00280	28-29	1	1 001	FULLY REDEEMED
2002001381	2,367.28	1,820.11	4,187.39	08/20/2003	34220 00280	28-29	1	1 001	FULLY REDEEMED
2025002154	816.50	0.00	816.50	04/08/2026	34220 00280	28-29	1	1 001	FULLY REDEEMED
2006001329	598.79	0.00	598.79	06/29/2007	34220 00360	36-37	1	1 001	FULLY REDEEMED
1997001275	117.30	0.00	117.30	06/25/1998	34220 00380	38-39	4	1 001	FULLY REDEEMED
1997001276	190.83	0.00	190.83	05/11/1998	34220 00580	58-59	1	1 001	FULLY REDEEMED
1998001558	3,320.82	0.00	3,320.82	09/21/2000	34220 00580	58-59	1	1 001	FULLY REDEEMED
1999001573	3,557.59	0.00	3,557.59	09/21/2000	34220 00580	58-59	1	1 001	FULLY REDEEMED
2004001258	1,809.47	0.00	1,809.47	03/03/2005	34220 00580	58-59	1	1 001	FULLY REDEEMED
1985001495	129.66	0.00	129.66	06/03/1986	34220 00600				FULLY REDEEMED
1986001082	811.59	0.00	811.59	10/30/1987	34220 00600				FULLY REDEEMED
2002001382	446.68	0.00	446.68	06/25/2003	34220 01430		1	1 001	FULLY REDEEMED
2004001259	2,597.72	0.00	2,597.72	03/28/2006	34220 01460		1	1 001	FULLY REDEEMED
2005001259	5,818.53	7,563.35	13,381.88	07/31/2006	34220 01460		1	1 001	FULLY REDEEMED
2008001813	5,894.90	0.00	5,894.90	10/14/2010	34220 01460		1	1 001	FULLY REDEEMED
2015002730	4,242.00	7,260.23	11,502.23	07/03/2019	34220 01760	176,177	1	1 001	FULLY REDEEMED
2017002526	8,392.09	0.00	8,392.09	06/07/2019	34220 01760	176,177	1	1 001	FULLY REDEEMED
2018002297	8,891.26	0.00	8,891.26	06/07/2019	34220 01760	176,177	1	1 001	FULLY REDEEMED
2019002583	885.93	0.00	885.93	08/07/2020	34220 01760	176,177	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1994001367	1,958.89	0.00	1,958.89	02/16/1996	34220 09870	987-988	1	1 001	FULLY REDEEMED
1995001339	2,042.65	4,232.32	6,274.97	09/14/1998	34220 09870	987-988	1	1 001	FULLY REDEEMED
1996001566	449.61	0.00	449.61	04/11/1997	34220 09870	987-988	1	1 001	FULLY REDEEMED
1998001559	2,428.97	4,859.34	7,288.31		34220 09870	987-988	1	1 001	SETTLED/CLOSED
2000001369	563.77	3,106.55	3,670.32	12/05/2001	34220 09870	987-988	1	1 001	FULLY REDEEMED
2020003014	14,003.45	0.00	14,003.45	07/22/2022	34220 09870	987-988	1	1 001	FULLY REDEEMED
2021003189	11,758.55	0.00	11,758.55	07/22/2022	34220 09870	987-988	1	1 001	FULLY REDEEMED
2012003178	4,007.42	1,371.35	5,378.77	11/26/2013	34220 10010		1	1 001	FULLY REDEEMED
2021003190	5,099.53	0.00	5,099.53	04/04/2022	34220 10020		1	1 001	FULLY REDEEMED
1999001574	3,932.80	0.00	3,932.80	03/06/2000	34220 10060	1006,1007	1	1 001	FULLY REDEEMED
1999001575	404.28	0.00	404.28	05/18/2000	34220 10090		1	1 001	FULLY REDEEMED
2000001370	6,152.85	0.00	6,152.85	05/30/2002	34220 10090		1	1 001	FULLY REDEEMED
2002001383	657.04	0.00	657.04	08/28/2003	34220 10090		1	1 001	FULLY REDEEMED
1987001217	1,512.68	0.00	1,512.68	05/31/1988	34221 00730		1	1 001	FULLY REDEEMED
1988000810	1,598.60	1,807.56	3,406.16	09/19/1991	34221 00730		1	1 001	FULLY REDEEMED
1994001368	608.43	0.00	608.43	03/11/1997	34221 00730		1	1 001	FULLY REDEEMED
1995001340	3,208.91	3,253.91	6,462.82	03/11/1997	34221 00730		1	1 001	FULLY REDEEMED
1997001277	3,605.23	0.00	3,605.23	09/24/1998	34221 00730		1	1 001	FULLY REDEEMED
2005001260	3,587.90	3,262.57	6,850.47	07/31/2007	34221 00730		1	1 001	FULLY REDEEMED
2005001261	3,256.69	0.00	3,256.69	04/04/2006	34221 09820		1	1 001	FULLY REDEEMED
2013002873	746.02	0.00	746.02	12/31/2015	34221 09820		1	1 001	FULLY REDEEMED
2001001412	3,731.34	7,462.54	11,193.88	01/12/2006	34221 09830		1	1 001	SETTLED/CLOSED
1984001108	1,267.90	0.00	1,267.90	10/01/1987	34222 00590				FULLY REDEEMED
1985001496	1,202.96	1,381.87	2,584.83	10/01/1987	34222 00590				FULLY REDEEMED
1997001278	3,386.39	2,832.25	6,218.64	11/21/2000	34222 00590		1	1 001	FULLY REDEEMED
1998001560	564.00	15,736.43	16,300.43	02/27/2001	34222 00590		1	1 001	FULLY REDEEMED
2001001413	5,041.49	3,947.28	8,988.77	02/13/2003	34222 00590		1	1 001	FULLY REDEEMED
2003001508	589.06	0.00	589.06	05/07/2004	34222 00590		1	1 001	FULLY REDEEMED
2022002462	12,609.64	0.00	12,609.64	02/20/2024	34222 00590		1	1 001	FULLY REDEEMED
2013002874	664.35	0.00	664.35	02/08/2016	34222 09170	917-918	1	1 001	FULLY REDEEMED
1995001341	269.92	0.00	269.92	10/31/1996	34222 09260	926-927	1	1 001	FULLY REDEEMED
1998001561	416.25	0.00	416.25	05/17/1999	34222 09300	930-931	1	1 001	FULLY REDEEMED
1999001576	5,253.18	0.00	5,253.18	07/24/2002	34222 09300	930-931	1	1 001	FULLY REDEEMED
2000001371	4,383.05	2,583.42	6,966.47	07/24/2002	34222 09300	930-931	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010002768	4,399.46	0.00	4,399.46	07/19/2013	34222 09300	930-931	1	1 001	FULLY REDEEMED
2011002898	1,354.56	8,834.59	10,189.15	10/21/2014	34222 09300	930-931	1	1 001	FULLY REDEEMED
2023002444	1,399.57	0.00	1,399.57	07/01/2024	34222 09300	930-931	1	1 001	FULLY REDEEMED
2024002555	10,615.60	0.00	10,615.60	03/25/2025	34222 09300	930-931	1	1 001	FULLY REDEEMED
1997001279	46.53	0.00	46.53	08/09/1999	34222 09320		4	1 001	FULLY REDEEMED
2001001414	5,526.57	0.00	5,526.57	05/08/2002	34222 09320	932-934	1	1 001	FULLY REDEEMED
1985001497	230.45	0.00	230.45	05/28/1986	34222 09330				FULLY REDEEMED
1996001567	3,058.14	6,292.77	9,350.91		34222 09350	935-936	1	1 001	SETTLED/CLOSED
2009001574	5,911.65	0.00	5,911.65	02/26/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2010002769	7,153.64	0.00	7,153.64	02/26/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2011002899	7,477.46	0.00	7,477.46	02/24/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2012003179	8,456.56	16,765.75	25,222.31	02/26/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2015002731	5,772.65	0.00	5,772.65	12/27/2016	34222 09350	935-936	1	1 001	FULLY REDEEMED
2016002564	7,078.72	0.00	7,078.72	04/12/2017	34222 09470	947-948	1	1 001	FULLY REDEEMED
2008001814	8,270.55	6,753.46	15,024.01	11/30/2009	34222 09550	955-956	1	1 001	FULLY REDEEMED
2003003387	1,182.62	0.00	1,182.62	05/09/2005	34223 00050		1	1 018	FULLY REDEEMED
2023005144	1,250.26	0.00	1,250.26	01/22/2025	34223 00050		1	1 018	FULLY REDEEMED
2008004694	5,412.65	0.00	5,412.65	05/13/2010	34223 00060		1	1 018	FULLY REDEEMED
2010006564	5,516.79	0.00	5,516.79	03/05/2012	34223 00060		1	1 018	FULLY REDEEMED
1974000902	206.90	0.00	206.90		34223 00170				SETTLED/CLOSED
2007001601	3,838.90	0.00	3,838.90	02/16/2010	34223 00190		1	1 001	FULLY REDEEMED
1998001563	5,215.99	0.00	5,215.99	05/20/1999	34223 00200		1	1 001	FULLY REDEEMED
2002001384	1,489.01	0.00	1,489.01	07/25/2003	34223 00220		1	1 001	FULLY REDEEMED
1999001577	4,823.10	0.00	4,823.10	10/01/2002	34223 00270		1	1 001	FULLY REDEEMED
2007001602	5,457.60	0.00	5,457.60	04/30/2008	34223 00270		1	1 001	FULLY REDEEMED
2010002772	1,279.64	0.00	1,279.64	03/19/2012	34223 00310		1	1 001	FULLY REDEEMED
2011002900	7,335.83	0.00	7,335.83	04/24/2012	34223 00310		1	1 001	FULLY REDEEMED
1997001280	4,699.44	0.00	4,699.44	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED
1998001564	4,983.75	0.00	4,983.75	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED
1999001578	5,341.26	5,780.60	11,121.86	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED
2001001415	5,792.45	0.00	5,792.45	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2022002463	10,573.08	0.00	10,573.08	08/18/2023	34223 00340		1	1 001	FULLY REDEEMED
2023002445	1,212.17	0.00	1,212.17	05/22/2024	34223 00340		1	1 001	FULLY REDEEMED
1993001414	38.66	551.70	590.36	12/31/2007	34223 00350		4	1 001	FULLY REDEEMED
2008001815	183.71	511.40	695.11		34223 00350		1	1 001	ASSIGNMENT
2023002446	304.41	0.00	304.41	01/22/2025	34223 00360	36,38	1	1 001	FULLY REDEEMED
2002001385	475.34	0.00	475.34	07/07/2003	34223 00420		1	1 001	FULLY REDEEMED
1998001565	3,450.87	0.00	3,450.87	07/09/1999	34223 04120	412-413	1	1 001	FULLY REDEEMED
2015002732	8,924.93	0.00	8,924.93	03/07/2016	34223 04120	412-413	1	1 001	FULLY REDEEMED
2017002527	10,291.83	0.00	10,291.83	12/20/2018	34223 04120	412-413	1	1 001	FULLY REDEEMED
2000001373	6,410.57	0.00	6,410.57	12/12/2001	34223 04160	416-417	1	1 001	FULLY REDEEMED
2007001603	4,277.44	0.00	4,277.44	03/19/2008	34223 04160	416-417	1	1 001	FULLY REDEEMED
2008001816	1,223.45	6,130.45	7,353.90	12/31/2009	34223 04160	416-417	1	1 001	FULLY REDEEMED
2010002773	8,546.16	0.00	8,546.16	09/25/2017	34223 04180	418-419	1	1 001	FULLY REDEEMED
2011002901	8,731.81	0.00	8,731.81	08/22/2017	34223 04180	418-419	1	1 001	FULLY REDEEMED
2012003183	9,476.14	19,434.53	28,910.67	01/18/2017	34223 04180	418-419	1	1 001	FULLY REDEEMED
2015002733	11,297.46	0.00	11,297.46		34223 04180	418-419	1	1 001	OPEN
2016002566	10,357.96	0.00	10,357.96	04/20/2017	34223 04220	422-425	1	1 001	FULLY REDEEMED
2005001262	679.92	0.00	679.92	03/10/2006	34223 05080	508,524	1	1 001	FULLY REDEEMED
2006001330	4,387.17	0.00	4,387.17	04/30/2007	34223 05080	508,524	1	1 001	FULLY REDEEMED
2006001331	487.32	0.00	487.32	11/30/2007	34223 05130	513-514	1	1 001	FULLY REDEEMED
2002001386	7,464.94	0.00	7,464.94	02/19/2003	34223 05260		1	1 001	FULLY REDEEMED
1985001498	125.16	0.00	125.16		34223 05270				SETTLED/CLOSED
1986001083	136.67	0.00	136.67		34223 05270				SETTLED/CLOSED
2015002734	824.78	0.00	824.78	02/25/2016	34223 05280		1	1 001	FULLY REDEEMED
2006001332	3,133.29	0.00	3,133.29	10/23/2007	34223 05300		1	1 001	FULLY REDEEMED
2009001575	3,486.46	0.00	3,486.46	04/12/2012	34223 05300		1	1 001	FULLY REDEEMED
2010002774	6,058.83	5,433.68	11,492.51	04/12/2012	34223 05300		1	1 001	FULLY REDEEMED
2020003016	19,864.66	18,635.06	38,499.72	12/21/2022	34223 05320		1	1 001	FULLY REDEEMED
2021003192	16,940.97	0.00	16,940.97	05/03/2022	34223 05320		1	1 001	PYRAMID
2003001509	5,711.19	4,348.68	10,059.87	03/18/2005	34224 00050		1	1 001	FULLY REDEEMED
2005001263	2,348.55	0.00	2,348.55	11/16/2006	34224 00050		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1996001568	3,789.91	0.00	3,789.91	05/12/1997	34224 00090		1	1 001	FULLY REDEEMED
1997001281	331.82	3,205.81	3,537.63	05/13/1999	34224 00090		1	1 001	FULLY REDEEMED
2004001260	805.25	0.00	805.25	04/25/2005	34224 00090		1	1 001	FULLY REDEEMED
2001001416	1,641.20	0.00	1,641.20	03/07/2002	34224 00140		1	1 001	FULLY REDEEMED
1986001084	416.23	818.57	1,234.80	05/16/1988	34224 00150				FULLY REDEEMED
2003001510	4,895.82	0.00	4,895.82	08/02/2005	34224 00160		1	1 001	FULLY REDEEMED
2004001261	4,901.00	0.00	4,901.00	08/02/2005	34224 00160		1	1 001	FULLY REDEEMED
2010002775	556.31	0.00	556.31	02/26/2020	34224 00210		1	1 001	FULLY REDEEMED
1998001566	216.63	2,167.25	2,383.88	07/14/1999	34224 00220		1	1 001	FULLY REDEEMED
1999001580	205.79	0.00	205.79	03/09/2001	34224 00220		1	1 001	FULLY REDEEMED
2000001374	3,048.88	0.00	3,048.88	03/09/2001	34224 00220		1	1 001	FULLY REDEEMED
2015002735	4,143.86	7,219.98	11,363.84	12/27/2016	34224 00240		1	1 001	FULLY REDEEMED
2017002528	4,763.97	0.00	4,763.97	01/18/2019	34224 00240		1	1 001	FULLY REDEEMED
2002001387	1,935.56	0.00	1,935.56	06/16/2003	34224 00260		1	1 001	FULLY REDEEMED
2008001817	2,094.45	0.00	2,094.45	07/05/2010	34225 00310	31-32,820	1	1 001	FULLY REDEEMED
2009001576	4,464.29	0.00	4,464.29	07/05/2010	34225 00310	31-32,820	1	1 001	FULLY REDEEMED
1999001581	784.87	0.00	784.87	08/28/2000	34225 00330	33-35	4	1 001	FULLY REDEEMED
2008001818	3,014.51	0.00	3,014.51	08/06/2009	34225 00460	46-49,825	1	1 001	FULLY REDEEMED
1999001582	2,921.90	0.00	2,921.90	05/23/2001	34225 00500	50-52	1	1 001	FULLY REDEEMED
1996001569	3,182.21	0.00	3,182.21	03/04/1997	34225 07820	782-783	1	1 001	FULLY REDEEMED
1997001282	3,386.39	30,002.51	33,388.90		34225 07820	782-783	1	1 001	SETTLED/CLOSED
1999001583	602.13	10,125.08	10,727.21		34225 07820	782-783	1	1 001	OPEN
2000001377	4,652.41	3,785.16	8,437.57	01/10/2002	34225 07820	782-783	1	1 001	FULLY REDEEMED
2001001417	873.92	4,767.30	5,641.22	07/07/2005	34225 07820	782-783	1	1 001	FULLY REDEEMED
2003001511	5,933.57	0.00	5,933.57	07/07/2005	34225 07820		1	1 001	FULLY REDEEMED
2004001262	459.20	16,512.83	16,972.03	11/15/2006	34225 07820	782-783	1	1 001	FULLY REDEEMED
2005001264	192.62	0.00	192.62	11/15/2006	34225 07820	782-783	1	1 001	FULLY REDEEMED
2009001577	613.52	0.00	613.52	06/01/2011	34225 07820	782-783	1	1 001	FULLY REDEEMED
2010002777	624.07	473.90	1,097.97		34225 07820	782-783	1	1 001	SETTLED/CLOSED
1985001499	230.45	0.00	230.45	05/28/1986	34225 07860				FULLY REDEEMED
1976001345	180.09	633.84	813.93		34225 07970				SETTLED/CLOSED

		Sub/Pyrmd							
1998001567	312.34	0.00	312.34	02/18/1999	34225 08230		1	1 001	FULLY REDEEMED
2006001333	6,255.16	0.00	6,255.16	04/25/2007	34225 08230		1	1 001	FULLY REDEEMED
2016002568	770.25	0.00	770.25	08/11/2017	34225 08240		1	1 001	FULLY REDEEMED
1986001085	243.55	0.00	243.55	05/27/1987	34226 00560				FULLY REDEEMED
2000001379	4,914.07	3,861.70	8,775.77	09/27/2001	34226 00560	56,870	1	1 001	FULLY REDEEMED
2001001418	1,083.48	0.00	1,083.48	09/27/2004	34226 00560	56,870	1	1 001	FULLY REDEEMED
2008001819	3,375.19	0.00	3,375.19	03/16/2009	34226 00560	56,870	1	1 001	FULLY REDEEMED
2009001578	2,889.31	0.00	2,889.31	07/27/2010	34226 00560	56,870	1	1 001	FULLY REDEEMED
1998001568	4,993.03	9,180.03	14,173.06		34226 00600	60-61	1	1 001	SETTLED/CLOSED
1999001584	829.48	6,401.16	7,230.64	12/22/2003	34226 00600	60-61	1	1 001	FULLY REDEEMED
2000001380	1,011.60	5,540.11	6,551.71	12/22/2003	34226 00600	60-61	1	1 001	FULLY REDEEMED
2002001388	1,233.32	7,790.66	9,023.98	12/22/2003	34226 00600	60-61	1	1 001	FULLY REDEEMED
1984001109	834.81	1,581.14	2,415.95	02/08/1988	34226 00620				FULLY REDEEMED
1988000811	1,268.52	1,473.08	2,741.60		34226 00620	62-65	4	1 001	SETTLED/CLOSED
2002001389	3,155.02	0.00	3,155.02	03/11/2004	34226 00660	66-69	4	1 001	FULLY REDEEMED
2000001381	505.12	11,315.38	11,820.50	11/20/2003	34226 08680		1	1 001	FULLY REDEEMED
2006001334	612.36	3,447.57	4,059.93	08/11/2008	34226 08680		1	1 001	FULLY REDEEMED
2022002465	9,107.47	0.00	9,107.47	03/30/2023	34226 08680		1	1 001	FULLY REDEEMED
2024002556	9,225.46	0.00	9,225.46	02/27/2025	34226 08680		1	1 001	FULLY REDEEMED
2019002587	861.47	0.00	861.47	04/08/2022	34226 08690		1	1 001	FULLY REDEEMED
2020003018	12,276.93	0.00	12,276.93	05/31/2022	34226 08690		1	1 001	FULLY REDEEMED
2021003196	10,404.57	0.00	10,404.57	05/31/2022	34226 08690		1	1 001	FULLY REDEEMED
2022002466	9,416.22	0.00	9,416.22	05/05/2023	34226 08690		1	1 001	FULLY REDEEMED
1999001585	36.88	0.00	36.88	05/21/2001	34226 08720		4	1 001	FULLY REDEEMED
2005001267	238.19	0.00	238.19	07/18/2008	34226 08730		1	1 001	SETTLED/CLOSED
2006001335	3,564.06	0.00	3,564.06	03/29/2007	34226 08740		1	1 001	FULLY REDEEMED
2018002299	693.81	0.00	693.81	04/15/2019	34226 08740		1	1 001	FULLY REDEEMED
2019002588	3,958.03	0.00	3,958.03	10/27/2020	34226 08740		1	1 001	FULLY REDEEMED
2007001604	1,382.25	0.00	1,382.25	06/27/2008	34226 08750		1	1 001	FULLY REDEEMED
2007001605	4,725.85	6,590.45	11,316.30	10/31/2008	34227 00840	84-85	1	1 001	FULLY REDEEMED
2010002778	846.14	0.00	846.14	03/04/2011	34227 00840	84-85	1	1 001	FULLY REDEEMED
2010002779	4,791.60	13,256.02	18,047.62	11/14/2013	34227 08650	865-866	1	1 001	SETTLED/CLOSED
2011002904	6,807.31	0.00	6,807.31	01/31/2017	34227 08650	865-866	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2014002805	7,385.51	0.00	7,385.51	08/09/2016	34227 08650	865-866	1	1 001	FULLY REDEEMED
2016002570	1,336.68	7,166.65	8,503.33	03/26/2018	34227 08650	865-866	1	1 001	FULLY REDEEMED
1985001500	444.92	0.00	444.92	05/28/1986	34227 08690				FULLY REDEEMED
2003001513	589.06	0.00	589.06	08/09/2004	34227 08690		1	1 001	FULLY REDEEMED
1994001370	3,953.60	0.00	3,953.60	03/03/1995	34227 08870	887-888	1	1 001	FULLY REDEEMED
1995001342	291.17	0.00	291.17	08/31/1996	34227 08870	887-888	1	1 001	FULLY REDEEMED
1998001569	2,629.52	2,436.83	5,066.35	04/05/2000	34227 08870	887-888	1	1 001	FULLY REDEEMED
2001001420	6,414.04	3,144.34	9,558.38	05/04/2004	34227 08870	887-888	1	1 001	FULLY REDEEMED
2003001514	3,833.11	6,064.89	9,898.00	09/14/2004	34227 08870		1	1 001	FULLY REDEEMED
2007001606	3,988.94	0.00	3,988.94	03/31/2008	34227 08870	887-888	1	1 001	FULLY REDEEMED
2018002300	6,202.17	0.00	6,202.17	09/16/2019	34227 08870	887-888	1	1 001	FULLY REDEEMED
2003001515	1,427.45	0.00	1,427.45	07/09/2004	34227 08900		1	1 001	FULLY REDEEMED
1997001283	115.85	0.00	115.85	02/25/2000	34227 08920		4	1 001	FULLY REDEEMED
2007001607	473.32	0.00	473.32	12/26/2008	34227 08920		1	1 001	FULLY REDEEMED
2010002780	196.17	0.00	196.17	03/03/2011	34227 08920		1	1 001	FULLY REDEEMED
2006001336	3,498.31	0.00	3,498.31	04/04/2007	34228 00110		1	1 001	FULLY REDEEMED
1985001501	200.57	0.00	200.57	06/04/1986	34228 00990				FULLY REDEEMED
1986001086	850.01	0.00	850.01	12/21/1989	34228 00990				FULLY REDEEMED
1997001284	2,134.61	2,117.99	4,252.60	05/26/1999	34228 00990	99,782	1	1 001	FULLY REDEEMED
2004001263	3,101.28	0.00	3,101.28	01/13/2006	34228 00990	99,782	1	1 001	FULLY REDEEMED
2007001608	6,181.80	4,908.49	11,090.29	11/25/2008	34228 01010	101-102,781	1	1 001	FULLY REDEEMED
2018002301	6,200.07	12,856.17	19,056.24	06/14/2021	34228 01010	101-102,781	1	1 001	FULLY REDEEMED
2019002589	12,623.66	0.00	12,623.66	06/14/2021	34228 01010	101-102,781	1	1 001	FULLY REDEEMED
2023002448	5,188.59	0.00	5,188.59	06/14/2024	34228 01120	112-113,765	1	1 001	FULLY REDEEMED
1999001586	238.74	0.00	238.74	05/23/2000	34229 00230	23 & 760	1	1 001	FULLY REDEEMED
1999001587	231.42	3,312.12	3,543.54	02/25/2002	34229 00250		1	1 001	FULLY REDEEMED
2000001382	596.22	0.00	596.22	01/10/2002	34229 00250		1	1 001	FULLY REDEEMED
1986001087	122.57	0.00	122.57	08/31/1987	34229 01140				FULLY REDEEMED
1994001371	4,192.88	0.00	4,192.88	01/07/1997	34229 01170	117-119	1	1 001	FULLY REDEEMED
1995001343	3,383.86	2,541.03	5,924.89	01/07/1997	34229 01170	117-119	1	1 001	FULLY REDEEMED
2003001516	5,939.05	0.00	5,939.05	03/04/2004	34229 01200		1	1 001	FULLY REDEEMED
2006001337	4,314.98	0.00	4,314.98	03/19/2009	34229 01200	120-122	1	1 001	FULLY REDEEMED
2007001609	6,444.83	17,006.63	23,451.46	01/13/2012	34229 01200	120-122	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1995001344	3,595.45	0.00	3,595.45	03/29/1996	34229 07230	723-724	1	1 001	FULLY REDEEMED
2008001820	4,966.83	0.00	4,966.83	03/18/2009	34229 07230	723-724	1	1 001	FULLY REDEEMED
1995001345	1,990.65	2,788.06	4,778.71	12/31/1997	34229 07250	725-726	1	1 001	FULLY REDEEMED
1996001570	749.10	4,878.75	5,627.85	06/01/1998	34229 07250	725-726	1	1 001	FULLY REDEEMED
1998001570	333.53	3,512.24	3,845.77	07/26/1999	34229 07250	725-726	1	1 001	FULLY REDEEMED
1999001588	292.81	4,243.70	4,536.51	02/25/2002	34229 07250	725-726	1	1 001	FULLY REDEEMED
2000001383	732.19	0.00	732.19	01/10/2002	34229 07250	725-726	1	1 001	FULLY REDEEMED
1985001502	81.41	0.00	81.41	05/02/1986	34229 07320				FULLY REDEEMED
1985001504	465.02	0.00	465.02	05/22/1986	34229 07350				FULLY REDEEMED
1998001571	330.11	0.00	330.11	01/10/2000	34229 07420	742-743	1	1 001	FULLY REDEEMED
2004001264	563.90	0.00	563.90	05/19/2006	34229 07420	742-743	1	1 001	FULLY REDEEMED
2009001579	3,528.97	0.00	3,528.97	03/10/2010	34229 07420	742-743	1	1 001	FULLY REDEEMED
2011002905	4,925.58	7,683.07	12,608.65	03/13/2013	34229 07420	742-743	1	1 001	FULLY REDEEMED
2013002878	4,549.54	0.00	4,549.54	07/29/2016	34229 07420	742-743	1	1 001	FULLY REDEEMED
2017002529	11,329.16	0.00	11,329.16	03/30/2018	34229 07420	742-743	1	1 001	FULLY REDEEMED
2018002302	6,089.83	0.00	6,089.83	07/15/2019	34229 07420	742-743	1	1 001	FULLY REDEEMED
1980001443	1,163.46	0.00	1,163.46		34229 07440				SETTLED/CLOSED
1985001505	1,449.47	0.00	1,449.47	01/16/1987	34229 07440				FULLY REDEEMED
1986001088	696.21	0.00	696.21	08/31/1987	34229 07490				FULLY REDEEMED
2015002738	3,611.22	0.00	3,611.22	11/04/2016	34229 07620		1	1 001	FULLY REDEEMED
2016002571	3,920.09	0.00	3,920.09	07/09/2018	34229 07620		1	1 001	FULLY REDEEMED
2010002782	3,641.18	0.00	3,641.18	02/15/2013	34229 07660		1	1 001	FULLY REDEEMED
2011002907	10,282.12	0.00	10,282.12	04/16/2014	34229 07660		1	1 001	FULLY REDEEMED
2013002880	11,821.58	0.00	11,821.58	04/16/2014	34229 07660		1	1 001	FULLY REDEEMED
1995001346	504.70	1,204.83	1,709.53	12/17/1996	34230 01340	134-136	1	1 001	FULLY REDEEMED
2014002809	558.58	0.00	558.58	07/29/2015	34230 01370	137-138	1	1 001	FULLY REDEEMED
1999001589	1,965.55	0.00	1,965.55	07/06/2000	34230 01390	139-140	1	1 001	FULLY REDEEMED
2010002783	678.83	0.00	678.83	07/30/2011	34230 07080	708-709	1	1 001	FULLY REDEEMED
2011002908	760.56	12,550.99	13,311.55	03/26/2014	34230 07080	708-709	1	1 001	FULLY REDEEMED
2014002810	3,725.10	0.00	3,725.10	03/08/2016	34230 07080	708-709	1	1 001	FULLY REDEEMED
2015002739	9,320.44	0.00	9,320.44	03/08/2016	34230 07080	708-709	1	1 001	FULLY REDEEMED
2016002572	4,949.32	0.00	4,949.32	03/29/2017	34230 07080	708-709	1	1 001	FULLY REDEEMED
2017002531	5,440.00	0.00	5,440.00	07/19/2018	34230 07080	708-709	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2001001422	2,666.78	0.00	2,666.78	07/22/2002	34230	07230		1	1 001	FULLY REDEEMED
1999001590	2,029.37	3,797.88	5,827.25	10/19/2000	34230	07260		1	1 001	FULLY REDEEMED
2000001384	808.78	0.00	808.78	12/28/2001	34230	07260		1	1 001	FULLY REDEEMED
2019002590	4,800.39	0.00	4,800.39	12/02/2021	34230	07260		1	1 001	FULLY REDEEMED
2020003021	12,754.00	0.00	12,754.00	03/01/2022	34230	07260		1	1 001	FULLY REDEEMED
2009001580	697.63	0.00	697.63	04/28/2010	34230	07270		1	1 001	FULLY REDEEMED
2018002303	691.45	0.00	691.45	05/23/2019	34230	07270		1	1 001	FULLY REDEEMED
2001001423	1,321.84	0.00	1,321.84	03/13/2002	34231	01480	148-149	1	1 001	FULLY REDEEMED
2021003197	7,888.29	0.00	7,888.29	06/16/2022	34231	01480	148-149	1	1 001	FULLY REDEEMED
2022002467	7,870.85	0.00	7,870.85	11/10/2023	34231	01500	150,151	1	1 001	FULLY REDEEMED
2000001385	3,556.06	0.00	3,556.06	02/21/2003	34231	01520	152,153	1	1 001	FULLY REDEEMED
2001001424	4,781.98	7,949.04	12,731.02	02/21/2003	34231	01520	152,153	1	1 001	FULLY REDEEMED
2003001517	884.85	0.00	884.85	10/12/2004	34231	01520		1	1 001	FULLY REDEEMED
2007001610	7,339.15	0.00	7,339.15	04/27/2009	34231	01520	152,153	1	1 001	FULLY REDEEMED
2008001821	7,538.25	0.00	7,538.25	04/27/2009	34231	01520	152,153	1	1 001	FULLY REDEEMED
2016002573	11,424.64	0.00	11,424.64	03/31/2017	34231	01520	152,153	1	1 001	FULLY REDEEMED
2012003191	7,075.92	3,231.75	10,307.67	03/03/2017	34231	01540	154-156	1	1 001	FULLY REDEEMED
2013002881	4,309.26	0.00	4,309.26	08/08/2014	34231	01540	154-156	1	1 001	FULLY REDEEMED
2015002740	8,427.59	7,913.10	16,340.69	05/30/2017	34231	01540	154-156	1	1 001	FULLY REDEEMED
1997001285	508.32	0.00	508.32	02/20/1998	34231	01570	157-159	1	1 001	FULLY REDEEMED
1998001572	388.34	0.00	388.34	03/01/1999	34231	01570	157-159	1	1 001	FULLY REDEEMED
2000001386	351.24	0.00	351.24	02/26/2001	34231	01570	157-159	1	1 001	FULLY REDEEMED
2001001425	386.26	0.00	386.26	01/29/2004	34231	01570	157-159	1	1 001	FULLY REDEEMED
2002001390	2,000.94	0.00	2,000.94	02/21/2003	34231	01570	157-159	1	1 001	FULLY REDEEMED
2003001518	755.79	0.00	755.79	03/04/2004	34231	01570		1	1 001	FULLY REDEEMED
2004001265	4,220.20	0.00	4,220.20	02/22/2005	34231	01570	157-159	1	1 001	FULLY REDEEMED
2024002557	8,996.57	0.00	8,996.57	06/05/2025	34231	01570	157-159	1	1 001	FULLY REDEEMED
1985001506	241.42	0.00	241.42	06/29/1989	34231	01600				FULLY REDEEMED
1987001225	553.14	0.00	553.14	06/29/1989	34231	01600	160-161	1	1 001	FULLY REDEEMED
1996001571	5,092.43	0.00	5,092.43	06/20/1997	34231	01600	160-161	1	1 001	FULLY REDEEMED
1998001573	2,577.08	0.00	2,577.08	05/25/1999	34231	01600	160-161	1	1 001	FULLY REDEEMED
1985001507	984.45	0.00	984.45	10/03/1986	34231	06580				FULLY REDEEMED
1999001591	4,095.68	4,867.12	8,962.80	08/27/2001	34232	01740	174-175	1	1 001	FULLY REDEEMED
1998001574	235.09	0.00	235.09	04/30/1999	34232	01760	176-178	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2013002882	667.56	0.00	667.56	02/01/2016	34232 01760	176-178	1	1 001	FULLY REDEEMED
2025002155	1,208.66	0.00	1,208.66		34232 01790	179-182	1	1 001	OPEN
1986001089	1,015.69	0.00	1,015.69	08/28/1987	34232 01830				FULLY REDEEMED
1995001347	2,275.90	1,825.25	4,101.15	12/20/1996	34232 01830	183-184	1	1 001	FULLY REDEEMED
1997001286	2,554.79	0.00	2,554.79	03/02/2000	34232 01830	183-184	1	1 001	FULLY REDEEMED
1998001575	2,707.67	2,703.01	5,410.68	03/02/2000	34232 01830	183-184	1	1 001	FULLY REDEEMED
2017002532	3,796.17	0.00	3,796.17	04/02/2018	34232 01850	185-186,560-561	1	1 001	FULLY REDEEMED
2022002468	791.45	0.00	791.45	09/22/2023	34232 01850	185-186,560-561	1	1 001	FULLY REDEEMED
2010002784	3,985.15	0.00	3,985.15	03/03/2011	34232 01880	188-189	1	1 001	FULLY REDEEMED
2014002812	5,586.62	0.00	5,586.62	10/19/2015	34232 01930	193-194	1	1 001	FULLY REDEEMED
2015002742	7,713.19	0.00	7,713.19	03/04/2016	34232 01950	195-196	1	1 001	FULLY REDEEMED
2016002575	4,152.87	8,296.83	12,449.70	07/30/2018	34232 01950	195-196	1	1 001	FULLY REDEEMED
2022002469	5,548.80	0.00	5,548.80	04/28/2023	34232 01950	195-196	1	1 001	FULLY REDEEMED
2023002450	754.07	0.00	754.07	06/27/2024	34232 01950	195-196	1	1 001	FULLY REDEEMED
2024002558	9,149.09	0.00	9,149.09	03/24/2025	34232 01950	195-196	1	1 001	FULLY REDEEMED
2001001426	931.08	0.00	931.08	01/06/2004	34232 05670		1	1 001	FULLY REDEEMED
2002001391	5,619.82	1,303.51	6,923.33	06/10/2004	34232 05670		1	1 001	FULLY REDEEMED
2003001519	6,081.83	0.00	6,081.83	05/28/2004	34232 05670		1	1 001	FULLY REDEEMED
2005001268	7,288.81	0.00	7,288.81	06/22/2006	34232 05670		1	1 001	FULLY REDEEMED
1984001112	377.27	0.00	377.27	01/02/1986	34233 02030				FULLY REDEEMED
2007001611	1,843.99	0.00	1,843.99	06/03/2008	34233 02050	205-208	1	1 001	FULLY REDEEMED
2019002591	897.04	0.00	897.04	03/18/2020	34233 02070	207-208	1	1 001	FULLY REDEEMED
1985001508	772.93	2,296.95	3,069.88	11/18/1987	34233 05720				FULLY REDEEMED
2015002743	4,958.41	0.00	4,958.41	02/24/2016	34233 05740	574-575	1	1 001	FULLY REDEEMED
2017002533	5,117.42	0.00	5,117.42	03/29/2018	34233 05740	574-575	1	1 001	FULLY REDEEMED
2023002451	4,140.98	0.00	4,140.98	04/19/2024	34233 05740	574-575	1	1 001	FULLY REDEEMED
1999001592	3,040.62	5,780.60	8,821.22	08/09/2004	34233 05760	576-577	1	1 001	FULLY REDEEMED
2001001427	5,667.66	3,865.75	9,533.41	04/29/2003	34233 05760	576-577	1	1 001	FULLY REDEEMED
2002001392	1,210.88	17,744.92	18,955.80	11/10/2006	34233 05760	576-577	1	1 001	SETTLED/CLOSED
1986001090	126.26	0.00	126.26		34233 05790				SETTLED/CLOSED
1987001226	1,218.29	0.00	1,218.29		34233 05790	579-581	4	1 001	SETTLED/CLOSED
1988000812	1,266.08	0.00	1,266.08		34233 05790	579-581	4	1 001	SETTLED/CLOSED

		Sub/Pyrmd							
1989001192	1,470.22	0.00	1,470.22		34233 05790	579-581	4	1 001	SETTLED/CLOSED
2006001338	3,254.34	1,463.75	4,718.09	10/15/2007	34233 05790	579-581	1	1 001	FULLY REDEEMED
2008001822	3,737.90	0.00	3,737.90	10/23/2009	34233 05870	587-588	1	1 001	FULLY REDEEMED
2021003199	4,615.81	0.00	4,615.81	05/10/2024	34233 05870	587-588	1	1 001	FULLY REDEEMED
2023002452	750.64	0.00	750.64	05/10/2024	34233 05870	587-588	1	1 001	FULLY REDEEMED
1990001426	183.01	0.00	183.01	05/14/1991	34233 05930	593-594	1	1 001	FULLY REDEEMED
2008001823	6,107.71	4,931.84	11,039.55	01/29/2010	34233 05930	593-594	1	1 001	FULLY REDEEMED
2010002785	635.29	29,581.36	30,216.65	07/27/2017	34233 05930	593-594	1	1 001	FULLY REDEEMED
2014002814	1,168.34	7,285.10	8,453.44	07/27/2017	34233 05930	593-594	1	1 001	FULLY REDEEMED
2015002744	1,247.62	7,489.13	8,736.75	07/27/2017	34233 05930	593-594	1	1 001	FULLY REDEEMED
1997001287	3,036.24	3,012.49	6,048.73	06/28/1999	34233 06040	604-605	1	1 001	FULLY REDEEMED
2000001387	449.88	0.00	449.88	03/07/2001	34233 06060	606-607	1	1 001	FULLY REDEEMED
1995001348	4,686.19	0.00	4,686.19	05/07/1996	34233 06120		1	1 001	FULLY REDEEMED
1995001349	2,922.40	0.00	2,922.40	04/17/1996	34233 06140		1	1 001	FULLY REDEEMED
1996001572	3,199.65	0.00	3,199.65	05/27/1997	34233 06140		1	1 001	FULLY REDEEMED
1997001288	6,931.62	0.00	6,931.62	03/02/1998	34233 06140		1	1 001	FULLY REDEEMED
2000001388	623.50	9,234.60	9,858.10	09/12/2002	34233 06140		1	1 001	FULLY REDEEMED
1995001350	1,555.01	0.00	1,555.01	03/11/1996	34234 01110		1	1 001	FULLY REDEEMED
1996001573	310.04	290.20	600.24	12/03/1997	34234 01110		1	1 001	FULLY REDEEMED
2012003194	3,928.14	0.00	3,928.14	08/26/2013	34234 01110		1	1 001	FULLY REDEEMED
2021003201	5,618.62	0.00	5,618.62	04/21/2022	34234 01110		1	1 001	FULLY REDEEMED
1994001373	4,527.98	8,743.66	13,271.64	04/28/1997	34234 02170	217-218	1	1 001	FULLY REDEEMED
1997001289	1,889.90	0.00	1,889.90	07/18/2000	34234 02170	217-218	1	1 001	FULLY REDEEMED
2018002305	936.85	0.00	936.85	04/30/2019	34234 02170	217-218	1	1 001	FULLY REDEEMED
1994001374	1,191.21	0.00	1,191.21	11/30/1996	34234 06360	636-637	1	1 001	FULLY REDEEMED
1998001576	1,468.91	0.00	1,468.91	01/24/2000	34234 06360	636-637	1	1 001	FULLY REDEEMED
2003001520	3,200.14	0.00	3,200.14	06/30/2004	34234 06420		1	1 001	FULLY REDEEMED
2006001339	4,119.18	0.00	4,119.18	04/18/2007	34234 06420	642-643	1	1 001	FULLY REDEEMED
1997001290	574.09	0.00	574.09	03/22/1999	34234 06440	644-645	1	1 001	FULLY REDEEMED
2008001824	4,223.97	0.00	4,223.97	09/07/2010	34234 06440	644-645	1	1 001	FULLY REDEEMED
1986001091	2,517.10	0.00	2,517.10		34234 06480				SETTLED/CLOSED
1985001509	962.91	0.00	962.91	01/30/1987	34234 06500				FULLY REDEEMED

		Sub/Pyrmd							
1990001428	64.91	0.00	64.91	03/15/1991	34234 06520	652-653	4	1 001	FULLY REDEEMED
2001001428	426.69	0.00	426.69	02/25/2002	34234 06540	654-657	1	1 001	FULLY REDEEMED
1998001577	1,790.49	0.00	1,790.49	09/30/1999	34234 06590		1	1 001	FULLY REDEEMED
2005001269	9,002.48	0.00	9,002.48	05/08/2006	34234 06600		1	1 001	FULLY REDEEMED
1998001578	2,538.21	0.00	2,538.21	11/26/2001	34234 06610		1	1 001	FULLY REDEEMED
1999001593	5,520.62	0.00	5,520.62	11/26/2001	34234 06610		1	1 001	FULLY REDEEMED
2000001389	6,576.64	5,425.44	12,002.08	11/26/2001	34234 06610		1	1 001	FULLY REDEEMED
2002001393	4,359.01	0.00	4,359.01	03/20/2003	34234 06610		1	1 001	FULLY REDEEMED
1986001092	111.33	0.00	111.33		34235 03750				SETTLED/CLOSED
1987001227	1,057.71	0.00	1,057.71		34235 03750		4	1 001	SETTLED/CLOSED
1985001510	150.25	0.00	150.25		34235 03760				SETTLED/CLOSED
1995001351	2,156.66	8,586.39	10,743.05	08/07/1997	34235 03770	377-379	1	1 001	FULLY REDEEMED
1996001574	976.21	0.00	976.21	04/11/1997	34235 03770	377-379	1	1 001	FULLY REDEEMED
2006001340	7,601.53	0.00	7,601.53	04/10/2007	34235 03770	377-379	1	1 001	FULLY REDEEMED
2011002910	7,371.53	0.00	7,371.53	09/09/2015	34235 03770	377-379	1	1 001	FULLY REDEEMED
2012003195	7,537.05	0.00	7,537.05	07/24/2014	34235 03770	377-379	1	1 001	FULLY REDEEMED
2013002885	8,086.88	0.00	8,086.88	09/09/2015	34235 03770	377-379	1	1 001	FULLY REDEEMED
2014002815	8,582.87	0.00	8,582.87	09/09/2015	34235 03770	377-379	1	1 001	FULLY REDEEMED
2024002559	640.10	0.00	640.10	04/14/2025	34235 03800	380-382	1	1 001	FULLY REDEEMED
2024002560	326.65	0.00	326.65	04/14/2025	34235 03830		1	1 001	FULLY REDEEMED
2012003196	2,542.00	0.00	2,542.00	09/29/2017	34235 03920		1	1 001	FULLY REDEEMED
2013002886	4,553.22	17,122.94	21,676.16	09/29/2017	34235 03920		1	1 001	FULLY REDEEMED
2016002577	1,263.52	6,491.10	7,754.62	09/29/2017	34235 03920		1	1 001	FULLY REDEEMED
2019002594	744.72	0.00	744.72	11/29/2021	34236 00030		1	1 001	FULLY REDEEMED
2020003024	9,891.60	0.00	9,891.60	11/07/2022	34236 00030		1	1 001	FULLY REDEEMED
2021003203	8,723.79	6,912.33	15,636.12	11/07/2022	34236 00030		1	1 001	FULLY REDEEMED
2022002470	1,123.93	0.00	1,123.93	05/23/2025	34236 00030		1	1 001	PYRAMID
2023002453	8,189.28	0.00	8,189.28	05/23/2025	34236 00030		1	1 001	PYRAMID
2024002561	8,038.15	12,469.57	20,507.72	05/27/2025	34236 00030		1	1 001	FULLY REDEEMED
1999001594	3,117.54	1,877.97	4,995.51	02/07/2002	34236 00060		1	1 001	FULLY REDEEMED
2005001270	3,720.77	2,499.59	6,220.36	04/15/2008	34236 00060		1	1 001	FULLY REDEEMED
2007001612	3,370.87	0.00	3,370.87	04/15/2008	34236 00060		1	1 001	FULLY REDEEMED
2008001825	3,544.82	2,697.15	6,241.97	01/05/2010	34236 00060		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2006001341	2,440.25	0.00	2,440.25	04/05/2007	34236 00070		1	1 001	FULLY REDEEMED
2000001390	418.31	0.00	418.31	05/30/2001	34236 00090		1	1 001	FULLY REDEEMED
2019002595	872.58	0.00	872.58	04/14/2020	34236 00090		1	1 001	FULLY REDEEMED
1999001595	466.63	0.00	466.63	03/30/2000	34237 00080		1	1 001	FULLY REDEEMED
2004001266	2,601.26	0.00	2,601.26	05/02/2005	34237 00080		1	1 001	FULLY REDEEMED
2009001581	1,288.29	0.00	1,288.29	04/05/2010	34237 00090		1	1 001	FULLY REDEEMED
2015002746	3,190.95	0.00	3,190.95	02/24/2016	34237 00100		1	1 001	FULLY REDEEMED
2016002578	2,927.97	0.00	2,927.97	05/03/2017	34237 00100		1	1 001	FULLY REDEEMED
2017002534	3,313.66	0.00	3,313.66	04/02/2018	34237 00100		1	1 001	FULLY REDEEMED
2002001394	417.90	0.00	417.90	11/18/2003	34237 00120		1	1 001	FULLY REDEEMED
2009001582	2,674.05	0.00	2,674.05	05/10/2010	34237 00120		1	1 001	FULLY REDEEMED
2015002747	4,108.78	0.00	4,108.78	09/14/2016	34237 00120		1	1 001	FULLY REDEEMED
2008001826	4,813.42	0.00	4,813.42	06/29/2009	34237 00150		1	1 001	FULLY REDEEMED
2004001267	783.31	0.00	783.31	05/10/2005	34237 00160		1	1 001	FULLY REDEEMED
2007001613	721.39	0.00	721.39	10/28/2008	34238 02590	259-260 & 496	1	1 001	FULLY REDEEMED
2008001827	2,964.97	0.00	2,964.97	05/13/2009	34238 02610	261-262	1	1 001	FULLY REDEEMED
2006001342	527.03	0.00	527.03	09/04/2007	34238 02630	263-264	1	1 001	FULLY REDEEMED
2009001583	2,389.59	0.00	2,389.59	02/25/2010	34238 02630	263-264	1	1 001	FULLY REDEEMED
2010002786	596.12	13,789.14	14,385.26	07/24/2014	34238 02630	263-264	1	1 001	FULLY REDEEMED
2013002887	7,643.31	7,702.87	15,346.18	09/09/2015	34238 02630	263-264	1	1 001	FULLY REDEEMED
2010002787	6,578.43	0.00	6,578.43	03/27/2015	34238 02650	265-266	1	1 001	FULLY REDEEMED
2011002911	7,161.47	0.00	7,161.47	12/15/2016	34238 02650	265-266	1	1 001	FULLY REDEEMED
2012003198	8,222.87	1,068.60	9,291.47	03/23/2016	34238 02650	265-266	1	1 001	FULLY REDEEMED
2013002888	8,330.12	15,818.75	24,148.87	03/23/2016	34238 02650	265-266	1	1 001	FULLY REDEEMED
1983001093	145.26	0.00	145.26		34238 02730				SETTLED/CLOSED
1991001257	174.56	2,814.50	2,989.06		34238 04940		4	1 001	SETTLED/CLOSED
1999001596	394.63	4,925.04	5,319.67		34238 04940		4	1 001	SETTLED/CLOSED
2004001268	505.94	2,539.82	3,045.76	01/31/2006	34239 02790	279-281	1	1 001	FULLY REDEEMED
2006001343	3,059.15	0.00	3,059.15	08/31/2007	34239 02790	279-281	1	1 001	FULLY REDEEMED
1995001352	136.11	2,007.90	2,144.01	05/27/1997	34239 02870	287-288	1	1 001	FULLY REDEEMED
1997001291	2,073.35	0.00	2,073.35	03/16/1998	34239 02870	287-288	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001579	2,196.72	0.00	2,196.72	03/19/1999	34239 02870	287-288	1	1 001	FULLY REDEEMED
1999001597	2,351.87	0.00	2,351.87	05/15/2002	34239 02870	287-288	1	1 001	FULLY REDEEMED
2001001429	3,169.85	0.00	3,169.85	05/15/2002	34239 02870	287-288	1	1 001	FULLY REDEEMED
2003001521	4,150.21	3,568.26	7,718.47	04/11/2005	34239 02870		1	1 001	FULLY REDEEMED
2004001269	735.14	0.00	735.14	04/11/2005	34239 02870	287-288	1	1 001	FULLY REDEEMED
1987001230	103.84	0.00	103.84	04/27/1988	34239 02940	294-295	1	1 001	FULLY REDEEMED
2011002913	3,094.59	5,391.01	8,485.60	12/03/2012	34239 02940	294-295	1	1 001	FULLY REDEEMED
1999001598	1,781.98	0.00	1,781.98	03/07/2000	34239 04410	441-443	1	1 001	FULLY REDEEMED
2000001391	3,050.17	1,257.42	4,307.59	02/28/2002	34239 04410	441-443	1	1 001	FULLY REDEEMED
1985001511	699.46	0.00	699.46	01/25/1988	34239 04470				FULLY REDEEMED
1986001094	1,567.92	0.00	1,567.92		34239 04470				SETTLED/CLOSED
1987001231	1,658.91	0.00	1,658.91		34239 04470	447-448,487	1	1 001	SETTLED/CLOSED
1988000814	1,751.34	0.00	1,751.34		34239 04470	447-448,487	1	1 001	SETTLED/CLOSED
1989001197	2,123.61	0.00	2,123.61		34239 04470	447-448,487	1	1 001	SETTLED/CLOSED
1990001430	2,122.64	0.00	2,122.64		34239 04470	447-448,487	1	1 001	SETTLED/CLOSED
1991001259	2,338.30	0.00	2,338.30		34239 04470	447-448,487	1	1 001	SETTLED/CLOSED
1992001268	2,747.54	0.00	2,747.54		34239 04470	447-448,487	1	1 001	SETTLED/CLOSED
2002001395	3,193.36	0.00	3,193.36	06/04/2003	34239 04490	449-450	1	1 001	FULLY REDEEMED
2005001271	2,993.76	0.00	2,993.76	05/10/2006	34239 04490	449-450	1	1 001	FULLY REDEEMED
2015002749	5,063.51	0.00	5,063.51	01/12/2017	34239 04770	477-478,489	1	1 001	FULLY REDEEMED
2001001430	1,950.57	0.00	1,950.57	06/03/2002	34239 04830		1	1 001	FULLY REDEEMED
2003001522	2,689.70	0.00	2,689.70	07/02/2004	34239 04830		1	1 001	FULLY REDEEMED
1995001353	237.62	7,889.40	8,127.02	06/09/1998	34239 04860		1	1 001	FULLY REDEEMED
1998001580	662.37	0.00	662.37	03/26/1999	34239 04860		1	1 001	FULLY REDEEMED
1999001599	2,646.94	4,293.04	6,939.98		34239 04880		1	1 001	SETTLED/CLOSED
2000001392	896.40	5,565.32	6,461.72	11/26/2008	34239 04880		1	1 001	SETTLED/CLOSED
2002001396	6,314.36	12,229.25	18,543.61	11/26/2008	34239 04880		1	1 001	SETTLED/CLOSED
2005001272	7,087.59	5,498.22	12,585.81	04/24/2007	34239 04880		1	1 001	FULLY REDEEMED
2006001344	1,081.73	20,434.42	21,516.15	04/30/2008	34239 04880		1	1 001	FULLY REDEEMED
2007001614	1,019.38	32,274.51	33,293.89	11/26/2008	34239 04880		1	1 001	FULLY REDEEMED
2009001584	3,833.84	0.00	3,833.84		34239 04880		1	1 001	SETTLED/CLOSED
2010002790	6,944.74	0.00	6,944.74		34239 04880		1	1 001	SETTLED/CLOSED
2011002915	6,901.39	13,872.07	20,773.46		34239 04880		1	1 001	SETTLED/CLOSED
2014002820	8,247.89	7,052.34	15,300.23	06/26/2019	34239 04880		1	1 001	FULLY REDEEMED
2015002751	8,618.91	0.00	8,618.91		34239 04880		1	1 001	SETTLED/CLOSED
2016002581	6,891.32	0.00	6,891.32	03/29/2019	34239 04880		1	1 001	FULLY REDEEMED
2018002306	7,074.26	0.00	7,074.26	03/29/2019	34239 04880		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2022002471	7,791.01	0.00	7,791.01	04/28/2023	34240 02970	297-298	1	1 001	FULLY REDEEMED
2023002454	760.95	0.00	760.95	05/22/2024	34240 02970	297-298	1	1 001	FULLY REDEEMED
2024002562	8,995.05	0.00	8,995.05	04/01/2025	34240 02970	297-298	1	1 001	FULLY REDEEMED
1987001232	2,481.51	5,449.73	7,931.24		34240 02990	299-300	1	1 001	SETTLED/CLOSED
1990001431	3,165.55	31,676.34	34,841.89		34240 02990	299-300	1	1 001	SETTLED/CLOSED
1997001292	5,137.12	9,707.34	14,844.46		34240 02990	299-300	1	1 001	SETTLED/CLOSED
1999001600	903.25	6,877.37	7,780.62	06/10/2002	34240 02990	299-300	1	1 001	FULLY REDEEMED
2013002893	4,097.00	0.00	4,097.00	12/30/2019	34240 02990	299-300	1	1 001	FULLY REDEEMED
1997001293	5,503.40	17,240.79	22,744.19		34240 03040	304-305	1	1 001	SETTLED/CLOSED
2001001432	7,274.99	5,771.32	13,046.31	04/18/2003	34240 03040	304-305	1	1 001	FULLY REDEEMED
2002001397	1,290.44	22,949.14	24,239.58	12/16/2003	34240 03040	304-305	1	1 001	FULLY REDEEMED
2017002536	10,848.86	0.00	10,848.86	02/10/2020	34240 03040	304-305	1	1 001	FULLY REDEEMED
2012003203	2,589.92	0.00	2,589.92	09/01/2015	34240 03090	309-310	1	1 001	PYRAMID
2013002894	5,392.56	3,875.88	9,268.44	03/07/2016	34240 03090	309-310	1	1 001	FULLY REDEEMED
2014002821	5,786.60	6,204.51	11,991.11	03/07/2016	34240 03090	309-310	1	1 001	FULLY REDEEMED
2016002582	8,150.60	8,329.93	16,480.53	05/24/2018	34240 03090	309-310	1	1 001	FULLY REDEEMED
1986001095	1,157.63	2,485.62	3,643.25	04/11/1989	34240 03150				FULLY REDEEMED
1987001234	2,481.51	7,355.48	9,836.99		34240 03150	315-316	1	1 001	SETTLED/CLOSED
1990001432	3,165.55	31,676.34	34,841.89		34240 03150	315-316	1	1 001	SETTLED/CLOSED
1997001294	5,137.12	9,707.34	14,844.46		34240 03150	315-316	1	1 001	SETTLED/CLOSED
1999001601	903.25	0.00	903.25	06/12/2002	34240 03150	315-316	1	1 001	FULLY REDEEMED
2000001393	6,943.15	6,931.33	13,874.48	06/12/2002	34240 03150	315-316	1	1 001	FULLY REDEEMED
2002001398	3,112.27	0.00	3,112.27	06/03/2003	34240 03240	324-325	1	1 001	FULLY REDEEMED
2003001523	3,585.19	0.00	3,585.19	11/29/2004	34240 03240		1	1 001	FULLY REDEEMED
2012003204	3,040.87	0.00	3,040.87	04/22/2013	34240 03240	324-325	1	1 001	FULLY REDEEMED
2012003205	665.65	0.00	665.65	08/14/2013	34240 03260	326-327	1	1 001	FULLY REDEEMED
2013002895	1,111.68	0.00	1,111.68	04/22/2014	34240 03260	326-327	1	1 001	FULLY REDEEMED
2016002583	4,242.38	0.00	4,242.38	04/18/2019	34240 03260	326-327	1	1 001	FULLY REDEEMED
2017002538	9,246.99	0.00	9,246.99	06/23/2020	34240 03260	326-327	1	1 001	FULLY REDEEMED
1985001512	28.00	0.00	28.00	06/02/1986	34240 03280				FULLY REDEEMED
2013002896	224.43	0.00	224.43	04/22/2014	34240 03280		1	1 001	FULLY REDEEMED
2013002897	1,363.53	0.00	1,363.53	04/22/2014	34240 03290	329-331	1	1 001	FULLY REDEEMED
2015002753	10,237.72	0.00	10,237.72	07/03/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2016002584	6,231.41	12,660.50	18,891.91	04/23/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2018002307	14,136.05	0.00	14,136.05	04/23/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2019002597	14,683.24	0.00	14,683.24	04/23/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2003001524	1,100.25	0.00	1,100.25	03/25/2004	34240 03320		1	1 001	FULLY REDEEMED
2008001828	2,926.07	0.00	2,926.07	06/25/2009	34240 03320	332-333	1	1 001	FULLY REDEEMED
1991001260	1,030.80	10,609.78	11,640.58		34240 04130	413-414	4	1 001	SETTLED/CLOSED
1999001602	1,440.37	1,325.73	2,766.10	08/30/2004	34240 04130	413-414	4	1 001	FULLY REDEEMED
1971001102	268.48	0.00	268.48	03/21/1974	34240 04190				FULLY REDEEMED
1974000908	309.05	0.00	309.05		34240 04190				SETTLED/CLOSED
1990001433	976.40	0.00	976.40	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1991001261	1,030.80	0.00	1,030.80	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1995001354	758.96	0.00	758.96	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1996001576	1,356.19	3,022.68	4,378.87	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
2013002898	994.61	0.00	994.61	04/22/2014	34240 04230		1	1 001	FULLY REDEEMED
2015002754	7,742.78	7,842.81	15,585.59	12/30/2022	34240 04230		1	1 001	FULLY REDEEMED
2017002541	11,149.16	0.00	11,149.16	12/30/2022	34240 04230		1	1 001	FULLY REDEEMED
2018002308	11,792.09	31,459.16	43,251.25	12/30/2022	34240 04230		1	1 001	FULLY REDEEMED
2019002598	14,660.34	0.00	14,660.34	09/01/2020	34240 04230		1	1 001	PYRAMID
2021003205	14,373.12	10,987.61	25,360.73	12/05/2022	34240 04230		1	1 001	FULLY REDEEMED
2013002899	907.57	0.00	907.57	04/22/2014	34240 04240		1	1 001	FULLY REDEEMED
2014002826	569.12	0.00	569.12	02/20/2015	34240 04240		1	1 001	FULLY REDEEMED
2017002542	8,461.60	0.00	8,461.60	06/11/2018	34240 04240		1	1 001	FULLY REDEEMED
2016002586	6,002.76	0.00	6,002.76	05/25/2017	34240 04260		1	1 001	FULLY REDEEMED
2008001829	615.17	0.00	615.17	03/23/2009	34242 01510		1	1 001	FULLY REDEEMED
2018002309	3,980.88	0.00	3,980.88	03/01/2019	34242 02560	256,350	1	1 001	FULLY REDEEMED
2019002599	9,174.82	0.00	9,174.82	11/19/2020	34242 02560	256,350	1	1 001	FULLY REDEEMED
2021003207	9,942.13	0.00	9,942.13	07/14/2023	34242 02560	256,350	1	1 001	FULLY REDEEMED
2022002472	8,632.34	0.00	8,632.34	07/14/2023	34242 02560	256,350	1	1 001	FULLY REDEEMED
1999001604	2,949.75	2,734.20	5,683.95	04/17/2001	34242 02590	259-260	1	1 001	FULLY REDEEMED
2000001395	620.55	0.00	620.55	04/17/2001	34242 02590	259-260	1	1 001	FULLY REDEEMED
2003001525	4,599.32	4,459.54	9,058.86	01/03/2005	34242 02590		1	1 001	FULLY REDEEMED
2005001273	4,538.33	0.00	4,538.33	04/13/2006	34242 02590	259-260	1	1 001	FULLY REDEEMED
2010002791	690.02	0.00	690.02	09/28/2011	34242 02590	259-260	1	1 001	FULLY REDEEMED
2012003210	6,280.98	0.00	6,280.98	03/08/2013	34242 02590	259-260	1	1 001	FULLY REDEEMED
2013002900	6,346.62	0.00	6,346.62	03/26/2014	34242 02590	259-260	1	1 001	FULLY REDEEMED
2014002827	3,739.92	0.00	3,739.92	06/05/2017	34242 02590	259-260	1	1 001	FULLY REDEEMED
2008001830	6,848.53	0.00	6,848.53	04/16/2009	34242 02610	261-262	1	1 001	FULLY REDEEMED
2018002310	7,660.59	0.00	7,660.59	05/15/2019	34242 02630	263-265	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2020003027	18,160.83	17,094.37	35,255.20	03/15/2023	34242 02630	263-265	1	1 001	FULLY REDEEMED
2021003208	15,540.33	0.00	15,540.33	05/03/2022	34242 02630	263-265	1	1 001	PYRAMID
2022002473	13,046.39	0.00	13,046.39	03/15/2023	34242 02630	263-265	1	1 001	FULLY REDEEMED
1985001513	937.07	0.00	937.07	07/20/1988	34242 02760				FULLY REDEEMED
1995001356	1,670.26	0.00	1,670.26	04/28/1998	34242 03390	339-340	1	1 001	FULLY REDEEMED
2017002543	5,780.06	0.00	5,780.06	03/28/2018	34242 03390	339-340	1	1 001	FULLY REDEEMED
1998001581	6,702.40	12,328.13	19,030.53	10/20/2000	34242 03430	343-344	1	1 001	FULLY REDEEMED
1999001605	1,106.51	0.00	1,106.51	10/20/2000	34242 03430	343-344	1	1 001	FULLY REDEEMED
1985001515	74.67	391.68	466.35	08/25/1986	34242 03460				FULLY REDEEMED
1995001357	1,048.23	0.00	1,048.23	09/07/2004	34242 03460	346-347	4	1 001	FULLY REDEEMED
1996001577	1,096.94	0.00	1,096.94	09/29/2008	34242 03460	346-347	4	1 001	FULLY REDEEMED
1997001295	1,183.88	12,649.02	13,832.90		34242 03460	346-347	4	1 001	SETTLED/CLOSED
2004001270	170.65	333.08	503.73	09/29/2008	34242 03460	346-347	1	1 001	FULLY REDEEMED
2006001345	6,469.02	0.00	6,469.02	05/03/2007	34242 03480	348-349	1	1 001	FULLY REDEEMED
2007001615	6,120.43	0.00	6,120.43	02/21/2008	34242 03480	348-349	1	1 001	FULLY REDEEMED
2008001831	5,843.50	6,225.14	12,068.64	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
2010002792	7,012.84	0.00	7,012.84	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
2011002916	5,962.82	0.00	5,962.82	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
2012003211	8,281.94	0.00	8,281.94	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
1983001095	1,185.29	0.00	1,185.29	12/31/1986	34243 02950				FULLY REDEEMED
1984001115	1,284.16	0.00	1,284.16	12/31/1986	34243 02950				FULLY REDEEMED
1985001516	1,218.36	0.00	1,218.36	12/31/1986	34243 02950				FULLY REDEEMED
1985001517	1,511.10	0.00	1,511.10	02/02/1987	34243 03040				FULLY REDEEMED
1987001236	1,786.87	0.00	1,786.87	05/31/1988	34243 03040	304-305	1	1 001	FULLY REDEEMED
1988000815	1,885.00	2,134.89	4,019.89	04/04/1990	34243 03040	304-305	1	1 001	FULLY REDEEMED
1994001378	715.56	0.00	715.56	02/13/1996	34243 03040	304-305	1	1 001	FULLY REDEEMED
1996001578	4,119.78	9,182.59	13,302.37	03/15/1999	34243 03040	304-305	1	1 001	FULLY REDEEMED
1998001583	4,054.73	7,451.99	11,506.72	10/11/2001	34243 03130	313,351	1	1 001	FULLY REDEEMED
1999001606	677.41	5,951.00	6,628.41	10/11/2001	34243 03130	313,351	1	1 001	FULLY REDEEMED
2003001526	3,544.70	10,914.40	14,459.10	09/28/2009	34243 03560		1	1 001	SETTLED/CLOSED
2006001346	7,093.28	0.00	7,093.28	09/28/2009	34243 03560	356-357	1	1 001	FULLY REDEEMED
1999001607	4,045.85	0.00	4,045.85	01/08/2001	34243 04210	421-422	1	1 001	FULLY REDEEMED
2001001433	2,573.80	0.00	2,573.80	08/14/2003	34243 04210	421-422	1	1 001	FULLY REDEEMED
2002001399	5,529.87	4,719.78	10,249.65	08/14/2003	34243 04210	421-422	1	1 001	FULLY REDEEMED
2004001271	5,602.63	0.00	5,602.63	10/11/2005	34243 04210	421-422	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2006001347	1,103.75	0.00	1,103.75	04/06/2007	34243 04210	421-422	1	1 001	FULLY REDEEMED
1995001358	86.37	341.83	428.20	05/30/2000	34243 04230		4	1 001	FULLY REDEEMED
2018002312	490.37	0.00	490.37	05/10/2019	34243 04230		1	1 001	FULLY REDEEMED
1989001199	1,581.47	43,803.87	45,385.34	04/22/2002	34243 04260		1	1 001	FULLY REDEEMED
1998001584	6,330.80	0.00	6,330.80		34243 04260		1	1 001	SETTLED/CLOSED
1999001609	6,786.13	70,054.00	76,840.13	04/23/2002	34243 04260		1	1 001	FULLY REDEEMED
2000001397	1,245.25	92,784.92	94,030.17	04/29/2002	34243 04260		1	1 001	FULLY REDEEMED
2001001434	1,435.91	104,348.78	105,784.69	05/02/2002	34243 04260		1	1 001	FULLY REDEEMED
1997001296	2,641.03	0.00	2,641.03	04/30/1998	34243 04280		1	1 001	FULLY REDEEMED
2007001616	5,014.29	0.00	5,014.29	04/04/2008	34243 04300		1	1 001	FULLY REDEEMED
1975001309	85.22	0.00	85.22		34243 04310				SETTLED/CLOSED
2013002902	283.48	0.00	283.48	04/29/2014	34244 01400		1	1 001	FULLY REDEEMED
2021003209	1,183.48	0.00	1,183.48	04/28/2022	34244 01400		1	1 001	FULLY REDEEMED
2024002563	8,663.51	0.00	8,663.51	11/03/2025	34244 01400		1	1 001	FULLY REDEEMED
1985001518	295.89	0.00	295.89	04/27/1986	34244 01440				FULLY REDEEMED
1986001096	1,205.51	0.00	1,205.51	01/28/1988	34244 01440				FULLY REDEEMED
2010002793	652.71	0.00	652.71	01/17/2012	34244 01610		1	1 001	FULLY REDEEMED
2011002918	4,436.62	0.00	4,436.62	10/17/2012	34244 01620		1	1 001	FULLY REDEEMED
1998001585	1,733.25	1,822.27	3,555.52	07/11/2002	34244 01640		1	1 001	FULLY REDEEMED
2006001348	2,985.88	0.00	2,985.88	07/19/2007	34244 01640		1	1 001	FULLY REDEEMED
2021003211	919.65	0.00	919.65	04/13/2022	34244 01640		1	1 001	FULLY REDEEMED
1987001238	4,940.11	0.00	4,940.11	04/14/1988	34244 03270	327-330	4	1 001	FULLY REDEEMED
1988000817	5,756.88	5,379.29	11,136.17		34244 03270	327-330	4	1 001	SETTLED/CLOSED
1996001580	515.63	1,127.35	1,642.98		34244 03310	331-332	4	1 001	SETTLED/CLOSED
2005001274	521.69	834.04	1,355.73	05/07/2008	34244 03310	331-332	1	1 001	SETTLED/CLOSED
2008001832	606.94	940.56	1,547.50		34244 03310	331-332	1	1 001	SETTLED/CLOSED
2011002919	680.05	10,031.93	10,711.98		34244 03310	331-332	1	1 001	OPEN
2002001400	2,843.62	0.00	2,843.62	04/21/2003	34244 03330	333-334	1	1 001	FULLY REDEEMED
2003001527	612.17	0.00	612.17	05/02/2005	34244 03330		1	1 001	FULLY REDEEMED
2008001833	3,470.23	0.00	3,470.23	04/07/2009	34244 03330	333-334	1	1 001	FULLY REDEEMED
2013002903	658.76	0.00	658.76	03/03/2014	34244 03330	333-334	1	1 001	FULLY REDEEMED
2018002313	805.47	0.00	805.47	02/27/2019	34244 03450	345-346	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1985001519	406.99	0.00	406.99	04/27/1986	34244 03470				FULLY REDEEMED
1986001097	897.50	0.00	897.50		34244 03470				SETTLED/CLOSED
2001001435	3,796.02	0.00	3,796.02	03/06/2002	34244 03530	353-354	1	1 001	FULLY REDEEMED
2003001528	4,029.94	0.00	4,029.94	02/22/2005	34244 03530		1	1 001	FULLY REDEEMED
2004001272	4,627.93	0.00	4,627.93	03/07/2005	34244 03530	353-354	1	1 001	FULLY REDEEMED
2001001436	395.53	0.00	395.53	07/03/2002	34244 03650	365-366	1	1 001	FULLY REDEEMED
2004001273	2,700.36	0.00	2,700.36	06/27/2005	34244 03650	365-366	1	1 001	FULLY REDEEMED
2008001834	555.50	0.00	555.50	06/28/2010	34244 03650	365-366	1	1 001	FULLY REDEEMED
2009001585	5,937.61	0.00	5,937.61	06/28/2010	34244 03650	365-366	1	1 001	FULLY REDEEMED
2010002795	614.77	0.00	614.77	02/14/2012	34244 03650	365-366	1	1 001	FULLY REDEEMED
2014002829	4,159.34	0.00	4,159.34	05/18/2015	34244 03650	365-366	1	1 001	FULLY REDEEMED
2018002314	5,937.47	0.00	5,937.47	10/05/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2019002601	10,779.83	0.00	10,779.83	11/13/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2020003028	12,413.23	0.00	12,413.23	08/23/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2021003212	11,058.20	0.00	11,058.20	08/23/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2022002474	10,533.20	8,192.01	18,725.21	09/14/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2000001398	412.00	3,348.92	3,760.92	11/30/2001	34244 03690	369-370	1	1 001	FULLY REDEEMED
2002001401	479.42	0.00	479.42	05/19/2003	34244 03690	369-370	1	1 001	FULLY REDEEMED
2006001349	568.08	0.00	568.08	09/24/2008	34244 03690	369-370	1	1 001	FULLY REDEEMED
2015002758	4,248.49	0.00	4,248.49	04/21/2016	34245 00060	6-7	1	1 001	FULLY REDEEMED
1986001098	2,379.02	0.00	2,379.02	04/08/1987	34245 00180				FULLY REDEEMED
1983001098	1,170.30	0.00	1,170.30	02/24/1986	34245 01540				FULLY REDEEMED
1984001116	1,267.90	0.00	1,267.90	02/24/1986	34245 01540				FULLY REDEEMED
1985001520	1,202.96	0.00	1,202.96	04/27/1986	34245 01540				FULLY REDEEMED
1988000818	1,503.12	1,698.46	3,201.58	02/20/1991	34245 01540	154-155	1	1 001	FULLY REDEEMED
1990001437	1,821.35	19,004.28	20,825.63		34245 01540	154-155	1	1 001	SETTLED/CLOSED
1997001297	3,386.39	10,230.58	13,616.97		34245 01540	154-155	1	1 001	SETTLED/CLOSED
1999001611	602.13	766.59	1,368.72	06/01/2004	34245 01540	154-155	1	1 001	FULLY REDEEMED
2001001437	5,041.49	3,947.28	8,988.77	04/09/2003	34245 01540	154-155	1	1 001	FULLY REDEEMED
2002001402	925.27	0.00	925.27	04/11/2003	34245 01540	154-155	1	1 001	FULLY REDEEMED
2003001529	589.06	0.00	589.06	06/01/2004	34245 01540		1	1 001	FULLY REDEEMED
2014002830	744.33	0.00	744.33	04/01/2015	34245 01540	154-155	1	1 001	FULLY REDEEMED
2000001399	410.42	0.00	410.42	03/02/2001	34245 01680	168-169	1	1 001	FULLY REDEEMED
2001001438	1,757.58	0.00	1,757.58	05/01/2002	34245 01680	168-169	1	1 001	FULLY REDEEMED
2011002921	781.00	0.00	781.00	12/31/2012	34245 01680	168-169	1	1 001	FULLY REDEEMED
2019002602	741.38	0.00	741.38	09/09/2020	34245 01680	168-169	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1985001521	896.42	0.00	896.42	05/11/1987	34245 01700				FULLY REDEEMED
1986001099	1,602.45	29,837.82	31,440.27		34245 01700			1 001	SETTLED/CLOSED
2001001439	5,228.66	10,588.03	15,816.69	08/31/2006	34245 01700	170-171	1	1 001	SETTLED/CLOSED
2004001274	5,518.73	0.00	5,518.73	03/21/2006	34245 01700	170-171	1	1 001	FULLY REDEEMED
2005001275	6,295.46	0.00	6,295.46	03/21/2006	34245 01700	170-171	1	1 001	FULLY REDEEMED
1993001422	2,576.74	10,197.64	12,774.38	03/26/1997	34245 01720		1	1 001	FULLY REDEEMED
1997001298	293.49	0.00	293.49	03/06/2000	34245 01720		1	1 001	FULLY REDEEMED
1998001587	3,636.68	4,227.85	7,864.53	04/13/2000	34245 01720		1	1 001	FULLY REDEEMED
2012003214	7,547.79	0.00	7,547.79	09/19/2017	34245 02480		1	1 001	FULLY REDEEMED
2013002905	8,220.99	9,472.18	17,693.17		34245 02480		1	1 001	SETTLED/CLOSED
2015002759	9,062.71	8,917.74	17,980.45	09/08/2017	34245 02480		1	1 001	FULLY REDEEMED
2019002603	11,294.37	0.00	11,294.37	04/23/2020	34245 02480		1	1 001	FULLY REDEEMED
2021003213	11,236.11	0.00	11,236.11	04/19/2023	34245 02480		1	1 001	FULLY REDEEMED
2022002475	12,009.21	19,859.35	31,868.56		34245 02480		1	1 001	OPEN
2024002564	10,769.85	8,758.82	19,528.67		34245 02480		1	1 001	OPEN
2025002157	1,320.28	8,451.70	9,771.98		34245 02480		1	1 001	OPEN
1998001588	2,813.14	0.00	2,813.14		34245 02520	252,273	1	1 001	SETTLED/CLOSED
1999001612	5,718.03	6,810.63	12,528.66	10/31/2001	34245 02520	252,273	1	1 001	FULLY REDEEMED
2013002906	7,464.07	0.00	7,464.07	12/15/2016	34245 03640	364-366	1	1 001	FULLY REDEEMED
2014002831	7,222.11	0.00	7,222.11	01/08/2018	34245 03640	364-366	1	1 001	FULLY REDEEMED
1994001379	2,368.46	2,137.70	4,506.16	05/06/1999	34245 03710	371-372	1	1 001	FULLY REDEEMED
1995001359	2,470.29	3,158.50	5,628.79	05/06/1999	34245 03710	371-372	1	1 001	FULLY REDEEMED
1998001589	2,939.93	0.00	2,939.93	05/06/1999	34245 03710	371-372	1	1 001	FULLY REDEEMED
1999001613	3,149.03	3,815.50	6,964.53	11/19/2002	34245 03710	371-372	1	1 001	FULLY REDEEMED
2001001440	4,168.08	0.00	4,168.08	11/19/2002	34245 03710	371-372	1	1 001	FULLY REDEEMED
1995001360	1,409.16	0.00	1,409.16	03/14/1996	34245 03730	373-374	1	1 001	FULLY REDEEMED
2006001350	640.21	0.00	640.21	03/12/2007	34245 03730	373-374	1	1 001	FULLY REDEEMED
1998001590	1,947.81	0.00	1,947.81	05/07/1999	34245 04360	436-437	1	1 001	FULLY REDEEMED
2001001441	1,720.06	2,993.26	4,713.32	02/28/2003	34245 04360	436-437	1	1 001	FULLY REDEEMED
2014002832	726.73	0.00	726.73	05/13/2015	34245 04690		1	1 001	FULLY REDEEMED
1996001583	245.16	0.00	245.16	09/30/1997	34245 05290		1	1 001	FULLY REDEEMED
2018002315	900.72	0.00	900.72	03/08/2019	34245 05330		1	1 001	FULLY REDEEMED
2014002833	747.86	0.00	747.86	04/02/2015	34245 05340		1	1 001	FULLY REDEEMED
2008001835	19,175.17	0.00	19,175.17	06/04/2009	34245 05530		4	1 001	FULLY REDEEMED

					Sub/Pyrmd					
1991001264	27,360.05	0.00	27,360.05	05/09/1994	34245	05590	559,569	4	1 001	FULLY REDEEMED
2008001836	419.60	738.20	1,157.80		34245	05620		1	1 001	ASSIGNMENT
1992001274	1,059.49	11,647.75	12,707.24	10/03/1997	34245	05700		1	1 001	FULLY REDEEMED
2016002588	773.23	0.00	773.23	05/09/2017	34245	05700		1	1 001	FULLY REDEEMED
2019002604	6,305.47	0.00	6,305.47	03/12/2020	34245	05700		1	1 001	FULLY REDEEMED
2006001351	645.04	0.00	645.04	06/28/2007	34245	05790				FULLY REDEEMED
2015002760	7,043.55	0.00	7,043.55	07/23/2018	34246	01750	175,204-205	1	1 001	FULLY REDEEMED
2016002589	9,158.00	8,009.21	17,167.21	07/23/2018	34246	01750	175,204-205	1	1 001	FULLY REDEEMED
2017002544	1,350.39	0.00	1,350.39	07/23/2018	34246	01750	175,204-205	1	1 001	FULLY REDEEMED
2019002605	10,858.28	10,480.02	21,338.30		34246	01750	175,204-205	1	1 001	OPEN
2022002476	10,253.94	15,570.08	25,824.02	10/09/2024	34246	01750	175,204-205	1	1 001	PYRAMID
2023002457	1,201.55	34,375.18	35,576.73		34246	01750	175,204-205	1	1 001	OPEN
2024002566	1,189.64	0.00	1,189.64	05/06/2025	34246	01750	175,204-205	1	1 001	PYRAMID
2025002159	9,168.89	7,444.97	16,613.86		34246	01750	175,204-205	1	1 001	OPEN
2007001617	589.50	0.00	589.50	07/29/2009	34246	01790	179,387	1	1 001	FULLY REDEEMED
2008001837	6,243.96	0.00	6,243.96	06/29/2009	34246	01790	179,387	1	1 001	FULLY REDEEMED
2009001586	6,546.07	0.00	6,546.07	06/29/2012	34246	01790	179,387	1	1 001	FULLY REDEEMED
2010002797	6,808.40	0.00	6,808.40	06/29/2012	34246	01790	179,387	1	1 001	FULLY REDEEMED
2011002923	6,961.44	16,148.21	23,109.65	03/21/2014	34246	01790	179,387	1	1 001	FULLY REDEEMED
1997001299	3,123.78	0.00	3,123.78	03/13/1998	34246	01820	182-183	1	1 001	FULLY REDEEMED
1982001338	244.86	7,747.13	7,991.99		34246	01840			1 001	SETTLED/CLOSED
1998001591	756.75	6,823.29	7,580.04		34246	01840	184-185	1	1 001	SETTLED/CLOSED
2004001275	624.76	459.44	1,084.20	01/11/2007	34246	01840	184-185	1	1 001	FULLY REDEEMED
2008001838	215.94	1,049.88	1,265.82	01/19/2011	34246	01840	184-185	1	1 001	FULLY REDEEMED
2011002924	680.05	0.00	680.05	04/30/2012	34246	01840	184-185	1	1 001	FULLY REDEEMED
1994001380	1,364.93	0.00	1,364.93	04/04/1995	34246	01880	188-189	1	1 001	FULLY REDEEMED
1996001584	2,599.37	3,011.15	5,610.52	02/13/1998	34246	01880	188-189	1	1 001	FULLY REDEEMED
1998001592	1,688.03	0.00	1,688.03	03/15/1999	34246	01880	188-189	1	1 001	FULLY REDEEMED
1999001615	293.68	4,423.34	4,717.02	11/30/2001	34246	01880	188-189	1	1 001	FULLY REDEEMED
2003001530	5,637.08	0.00	5,637.08	08/16/2004	34246	01880		1	1 001	FULLY REDEEMED
1986001100	1,930.35	0.00	1,930.35	08/26/1987	34246	01900				FULLY REDEEMED
1988000819	1,484.02	0.00	1,484.02	03/07/1989	34246	02080	208-209	1	1 001	FULLY REDEEMED
2006001352	386.58	0.00	386.58	04/17/2007	34246	02100	210-211	1	1 001	FULLY REDEEMED
2007001618	3,928.75	5,205.91	9,134.66	01/04/2010	34246	02100	210-211	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001839	1,095.82	6,602.47	7,698.29	01/04/2010	34246 02100	210-211	1	1 001	FULLY REDEEMED
2002001403	4,092.88	4,247.58	8,340.46	03/08/2004	34246 02180	218-219	1	1 001	FULLY REDEEMED
2008001840	6,400.85	3,073.96	9,474.81	01/30/2010	34246 03820	382-383	1	1 001	FULLY REDEEMED
1992001275	1,209.18	0.00	1,209.18	01/30/1995	34246 03840	384-385	4	1 001	FULLY REDEEMED
2024002567	823.57	0.00	823.57	05/28/2025	34246 03840	384-385	1	1 001	FULLY REDEEMED
2025002160	842.86	9,196.28	10,039.14		34246 03840	384-385	1	1 001	OPEN
2007001619	2,969.75	0.00	2,969.75	08/01/2008	34246 03860		1	1 001	FULLY REDEEMED
2017002545	9,967.08	0.00	9,967.08	08/01/2019	34246 03860		1	1 001	FULLY REDEEMED
2007001620	560.60	0.00	560.60	12/12/2008	34246 03900		1	1 001	FULLY REDEEMED
1999001616	647.29	0.00	647.29	02/22/2000	34247 01440	144-145	1	1 001	FULLY REDEEMED
2006001353	7,985.43	10,112.68	18,098.11	01/23/2009	34247 01440	144-145	1	1 001	FULLY REDEEMED
2007001621	1,081.36	0.00	1,081.36	01/23/2009	34247 01440	144-145	1	1 001	FULLY REDEEMED
2023002458	795.35	0.00	795.35	04/22/2026	34247 01440	144-145	1	1 001	FULLY REDEEMED
2025002161	10,059.56	0.00	10,059.56	04/22/2026	34247 01440	144-145	1	1 001	FULLY REDEEMED
1998001593	4,705.04	4,659.83	9,364.87		34247 01460	146-147	1	1 001	SETTLED/CLOSED
1999001617	5,042.31	953.27	5,995.58	05/13/2003	34247 01460	146-147	1	1 001	FULLY REDEEMED
2001001442	6,538.81	6,225.38	12,764.19	05/13/2003	34247 01460	146-147	1	1 001	FULLY REDEEMED
2003001531	727.70	0.00	727.70	05/25/2004	34247 01460		1	1 001	FULLY REDEEMED
1996001585	2,720.86	0.00	2,720.86	10/17/1997	34247 01590	159-160	1	1 001	FULLY REDEEMED
2009001587	5,467.51	0.00	5,467.51	05/05/2011	34247 01590	159-160	1	1 001	FULLY REDEEMED
2010002798	5,347.73	0.00	5,347.73	05/05/2011	34247 01590	159-160	1	1 001	FULLY REDEEMED
2004001276	531.67	0.00	531.67	10/26/2005	34247 01650	165-166	1	1 001	FULLY REDEEMED
1987001241	2,115.91	0.00	2,115.91	05/31/1988	34247 01800	180-181	1	1 001	FULLY REDEEMED
1988000821	2,228.68	2,705.52	4,934.20	04/04/1990	34247 01800	180-181	1	1 001	FULLY REDEEMED
1994001381	844.10	0.00	844.10	02/13/1996	34247 01800	180-181	1	1 001	FULLY REDEEMED
1996001586	4,880.97	5,049.59	9,930.56	12/31/1998	34247 01800	180-181	1	1 001	FULLY REDEEMED
1997001300	5,049.59	0.00	5,049.59	10/27/1998	34247 01800	180-181	1	1 001	FULLY REDEEMED
1999001618	888.20	0.00	888.20		34247 01800	180-181	1	1 001	SETTLED/CLOSED
1999001619	1,830.48	0.00	1,830.48	03/28/2000	34247 03820	382-383	1	1 001	FULLY REDEEMED
2001001443	488.20	4,585.04	5,073.24	05/30/2003	34247 03820	382-383	1	1 001	FULLY REDEEMED
2006001354	5,497.94	0.00	5,497.94	07/09/2007	34247 03820	382-383	1	1 001	FULLY REDEEMED
2008001841	3,126.48	4,884.43	8,010.91	11/30/2009	34247 03820	382-383	1	1 001	FULLY REDEEMED
2002001404	590.56	0.00	590.56	02/20/2003	34247 03840	384-385	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1995001361	2,756.35	2,458.68	5,215.03	12/03/1996	34247 03880	388-389	1	1 001	FULLY REDEEMED
1998001594	1,801.08	0.00	1,801.08	11/12/1999	34247 03880	388-389	1	1 001	FULLY REDEEMED
2008001842	3,515.79	0.00	3,515.79	07/14/2009	34247 03930	393-394,409	1	1 001	FULLY REDEEMED
1996001587	484.20	1,056.50	1,540.70		34247 03990	399-400	4	1 001	SETTLED/CLOSED
2000001400	1,871.34	1,214.36	3,085.70	02/18/2003	34247 04100		1	1 001	FULLY REDEEMED
2009001588	31,463.05	65,076.79	96,539.84		34248 01090	109-110	4	1 001	SETTLED/CLOSED
2012003219	38,741.85	128,145.92	166,887.77		34248 01090	109-110	4	1 001	SETTLED/CLOSED
2015002762	5,904.13	44,149.59	50,053.72		34248 01090	109-110	4	1 001	SETTLED/CLOSED
2005001276	2,443.03	0.00	2,443.03	05/18/2006	34248 01160	116-117	1	1 001	FULLY REDEEMED
1989001204	254.29	21,578.77	21,833.06		34248 01180	118-119	1	1 001	SETTLED/CLOSED
1998001595	3,125.73	0.00	3,125.73		34248 01180	118-119	1	1 001	SETTLED/CLOSED
1999001621	3,348.33	7,109.31	10,457.64		34248 01180	118-119	1	1 001	SETTLED/CLOSED
2000001401	685.46	4,255.24	4,940.70	12/31/2003	34248 01180	118-119	1	1 001	FULLY REDEEMED
2007001622	857.99	0.00	857.99	03/20/2008	34248 01200	120-121	2	1 001	FULLY REDEEMED
2010002799	965.51	0.00	965.51		34248 01200	120-121	2	1 001	SETTLED/CLOSED
1998001596	2,939.93	0.00	2,939.93	04/26/1999	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
2000001402	3,850.65	3,101.71	6,952.36	10/24/2001	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
2001001444	740.58	7,591.43	8,332.01	08/06/2003	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
2006001355	580.23	0.00	580.23	04/30/2007	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
1986001101	829.06	0.00	829.06	06/01/1987	34248 04090				FULLY REDEEMED
1987001242	981.04	0.00	981.04	09/28/1988	34248 04090	409-411	4	1 001	FULLY REDEEMED
1993001424	1,542.44	0.00	1,542.44		34248 04090	409-411	4	1 001	SETTLED/CLOSED
1994001382	1,640.71	7,066.74	8,707.45		34248 04090	409-411	4	1 001	SETTLED/CLOSED
1999001622	1,716.43	1,575.88	3,292.31		34248 04090	409-411	4	1 001	SETTLED/CLOSED
2009001589	6,082.50	0.00	6,082.50		34248 04090	409-411	1	1 001	ASSIGN
2010002800	2,234.07	2,912.16	5,146.23		34248 04090	409-411	1	1 001	ASSIGN
2011002925	2,590.49	0.00	2,590.49	12/06/2018	34248 04090	409-411	1	1 001	PYRAMID
2013002908	3,364.89	6,026.07	9,390.96		34248 04090	409-411	1	1 001	ASSIGN
2016002590	3,231.10	10,309.41	13,540.51		34248 04090	409-411	1	1 001	ASSIGN
2019002606	3,934.18	7,246.08	11,180.26	02/25/2022	34248 04090	409-411	1	1 001	FULLY REDEEMED
1987001243	2,189.03	0.00	2,189.03	09/26/2001	34248 04120	412-413	1	1 001	FULLY REDEEMED
1988000822	2,305.06	0.00	2,305.06	09/26/2001	34248 04120	412-413	1	1 001	FULLY REDEEMED
2003001532	8,228.01	0.00	8,228.01	06/01/2004	34248 04140		2	1 001	FULLY REDEEMED
2011002926	23,001.10	56,436.50	79,437.60	04/08/2014	34248 04140	414-415	2	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2014002835	29,076.93	0.00	29,076.93	07/29/2016	34248 04140	414-415	2	1 001	FULLY REDEEMED
2015002765	30,229.97	0.00	30,229.97	12/27/2017	34248 04140	414-415	2	1 001	FULLY REDEEMED
2016002591	3,408.48	0.00	3,408.48	11/30/2017	34248 04140	414-415	2	1 001	FULLY REDEEMED
2021003215	24,400.36	0.00	24,400.36	07/26/2023	34248 04140	414-415	2	1 001	FULLY REDEEMED
2000001404	1,030.22	3,145.98	4,176.20		34248 04160	416-417	4	1 001	SETTLED/CLOSED
2003001533	1,944.63	784.40	2,729.03		34248 04160		4	1 001	SETTLED/CLOSED
2000001405	5,236.54	0.00	5,236.54	02/15/2002	34248 04270				FULLY REDEEMED
2017002548	5,527.21	0.00	5,527.21	11/09/2018	34248 04270		1	1 001	FULLY REDEEMED
2005001277	4,017.20	0.00	4,017.20	05/26/2006	34248 04280		1	1 001	FULLY REDEEMED
2008001843	6,320.59	0.00	6,320.59	04/13/2009	34248 04280		1	1 001	FULLY REDEEMED
2010002801	668.88	0.00	668.88	03/19/2012	34248 04280		1	1 001	FULLY REDEEMED
2011002927	8,241.70	0.00	8,241.70	03/19/2012	34248 04280		1	1 001	FULLY REDEEMED
2012003220	9,393.40	0.00	9,393.40	04/13/2017	34248 04280		1	1 001	FULLY REDEEMED
2023005145	1,234.13	0.00	1,234.13	05/02/2024	34249 00640	64-66,167	1	1 018	FULLY REDEEMED
2017005756	10,448.54	0.00	10,448.54	05/30/2018	34249 01020		1	1 018	FULLY REDEEMED
2020006630	26,040.82	0.00	26,040.82	09/28/2022	34249 01140		1	1 018	FULLY REDEEMED
2024005400	12,834.47	0.00	12,834.47	07/10/2025	34249 01140		1	1 018	FULLY REDEEMED
1986001102	1,222.77	0.00	1,222.77	05/07/1987	34250 04420				FULLY REDEEMED
1995001362	2,742.42	0.00	2,742.42	02/29/1996	34250 04420	442-444	1	1 001	FULLY REDEEMED
1997001301	242.16	0.00	242.16	06/24/1999	34250 04450	445-446	1	1 001	FULLY REDEEMED
1998001597	241.93	0.00	241.93	06/24/1999	34250 04450	445-446	1	1 001	FULLY REDEEMED
2013002910	3,371.67	0.00	3,371.67	05/19/2014	34250 04450	445-446	1	1 001	FULLY REDEEMED
2024002569	4,343.69	0.00	4,343.69	02/27/2025	34250 04450	445-446	1	1 001	FULLY REDEEMED
2025002162	4,343.88	0.00	4,343.88	03/12/2026	34250 04450	445-446	1	1 001	FULLY REDEEMED
1997001302	276.38	2,684.24	2,960.62	07/15/1998	34250 04470	447-448	1	1 001	FULLY REDEEMED
2002001405	553.85	0.00	553.85	11/25/2003	34250 04470	447-448	1	1 001	FULLY REDEEMED
1995001363	2,548.03	0.00	2,548.03	03/08/1996	34250 04490	449-450	1	1 001	FULLY REDEEMED
1998001598	2,553.14	0.00	2,553.14	03/23/1999	34250 04490	449-450	1	1 001	FULLY REDEEMED
1999001623	3,248.68	0.00	3,248.68	08/21/2000	34250 04490	449-450	1	1 001	FULLY REDEEMED
2000001406	3,965.18	3,199.34	7,164.52	11/09/2001	34250 04490	449-450	1	1 001	FULLY REDEEMED
1998001599	1,755.85	0.00	1,755.85	06/08/2000	34250 04530	453-454	1	1 001	FULLY REDEEMED
1999001624	3,506.81	0.00	3,506.81	06/08/2000	34250 04530	453-454	1	1 001	FULLY REDEEMED
2012003221	638.82	0.00	638.82	05/27/2014	34250 04550	455-456	1	1 001	FULLY REDEEMED
2013002911	8,415.99	0.00	8,415.99	05/27/2014	34250 04550	455-456	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2015002767	715.42	0.00	715.42	04/04/2016	34250 04550	455-456	1	1 001	FULLY REDEEMED
1997001303	2,474.91	0.00	2,474.91	11/16/1999	34250 04570	457-458	1	1 001	FULLY REDEEMED
1998001600	2,638.46	0.00	2,638.46	11/16/1999	34250 04570	457-458	1	1 001	FULLY REDEEMED
2001001445	1,980.50	0.00	1,980.50	04/20/2002	34250 04570	457-458	1	1 001	FULLY REDEEMED
1995001364	2,664.65	1,050.96	3,715.61	01/31/1997	34250 04640	464-466	1	1 001	FULLY REDEEMED
2012003222	654.76	0.00	654.76	05/05/2014	34250 04640	464-466	1	1 001	FULLY REDEEMED
1995001365	1,937.63	2,712.05	4,649.68	09/30/1996	34250 04690	469-471	1	1 001	FULLY REDEEMED
1997001304	1,550.12	3,766.37	5,316.49	02/08/1999	34250 04690	469-471	1	1 001	FULLY REDEEMED
1999001625	669.88	0.00	669.88	01/29/2001	34250 04690	469-471	1	1 001	FULLY REDEEMED
2001001446	4,482.29	3,805.92	8,288.21	11/19/2002	34250 04690	469-471	1	1 001	FULLY REDEEMED
2007001623	659.22	0.00	659.22	06/26/2008	34250 04690	469-471	1	1 001	FULLY REDEEMED
1996001588	2,005.56	2,001.07	4,006.63	09/18/1997	34250 04720	472-473	1	1 001	FULLY REDEEMED
1997001305	437.98	0.00	437.98	02/18/1999	34250 04720	472-473	1	1 001	FULLY REDEEMED
1998001601	2,754.13	0.00	2,754.13	02/18/1999	34250 04720	472-473	1	1 001	FULLY REDEEMED
1999001626	2,949.75	2,734.20	5,683.95	11/29/2000	34250 04720	472-473	1	1 001	FULLY REDEEMED
2012003223	9,310.60	0.00	9,310.60	12/14/2016	34250 04740	474-476	1	1 001	FULLY REDEEMED
2013002912	9,088.54	18,451.41	27,539.95	04/15/2016	34250 04740	474-476	1	1 001	FULLY REDEEMED
2016002592	783.11	0.00	783.11	08/22/2017	34250 04740	474-476	1	1 001	FULLY REDEEMED
2014002836	740.80	0.00	740.80	05/18/2015	34250 04790	479-482	1	1 001	FULLY REDEEMED
2016002593	736.64	0.00	736.64	03/17/2017	34250 04840	484-485	1	1 001	FULLY REDEEMED
2017002549	5,448.73	0.00	5,448.73	08/24/2018	34250 04840	484-485	1	1 001	FULLY REDEEMED
2022002477	6,944.73	0.00	6,944.73	04/11/2025	34250 04840	484-485	1	1 001	FULLY REDEEMED
2023002459	7,168.32	0.00	7,168.32	04/07/2026	34250 04840	484-485	1	1 001	FULLY REDEEMED
2025002163	4,947.93	0.00	4,947.93		34250 04840	484-485	1	1 001	OPEN
2003001534	814.62	0.00	814.62	05/03/2004	34250 04860		1	1 001	FULLY REDEEMED
2001001447	3,062.50	0.00	3,062.50	05/29/2002	34250 04880		1	1 001	FULLY REDEEMED
2009001590	1,047.35	0.00	1,047.35	04/29/2010	34250 04880		1	1 001	FULLY REDEEMED
1987001244	2,243.88	0.00	2,243.88	03/11/1988	34250 04890		1	1 001	FULLY REDEEMED
1988000823	2,362.34	0.00	2,362.34	03/01/1989	34250 04890		1	1 001	FULLY REDEEMED
2000001407	1,962.18	5,436.27	7,398.45	12/01/2005	34251 00730	73-74	1	1 001	SETTLED/CLOSED
2002001406	575.68	0.00	575.68	05/21/2003	34251 00730	73-74	1	1 001	FULLY REDEEMED
2010002803	615.39	0.00	615.39	07/24/2019	34251 01870		1	1 001	FULLY REDEEMED
2012003224	3,360.51	0.00	3,360.51	01/06/2014	34251 01880		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2013002913	7,081.32	0.00	7,081.32	03/18/2014	34251 01880		1	1 001	FULLY REDEEMED
1995001366	6,668.85	5,404.11	12,072.96	06/15/1998	34251 01940		1	1 001	FULLY REDEEMED
1997001306	6,886.55	0.00	6,886.55	10/07/1998	34251 01940		1	1 001	FULLY REDEEMED
2006001356	4,144.24	5,208.47	9,352.71	01/07/2008	34251 01940		1	1 001	FULLY REDEEMED
2005001278	2,028.27	0.00	2,028.27	02/14/2008	34251 02000		1	1 001	FULLY REDEEMED
2014002837	1,115.86	16,702.26	17,818.12	10/31/2019	34251 02010		1	1 001	FULLY REDEEMED
2017002550	9,805.76	0.00	9,805.76	10/16/2019	34251 02010		1	1 001	FULLY REDEEMED
2018002319	10,321.92	0.00	10,321.92	10/16/2019	34251 02010		1	1 001	FULLY REDEEMED
2022002478	809.59	17,664.35	18,473.94	02/07/2025	34251 02010		1	1 001	FULLY REDEEMED
1996001589	291.91	0.00	291.91	09/25/2002	34251 02020		1	1 001	FULLY REDEEMED
1997001307	3,052.92	9,413.30	12,466.22		34251 02020		1	1 001	SETTLED/CLOSED
1999001627	477.83	0.00	477.83	09/25/2002	34251 02020		1	1 001	FULLY REDEEMED
2001001448	3,449.22	2,133.42	5,582.64	09/25/2002	34251 02020		1	1 001	FULLY REDEEMED
1985001522	666.24	0.00	666.24	12/15/1986	34251 02040				FULLY REDEEMED
1996001590	250.88	0.00	250.88	04/07/1999	34252 00880		4	1 001	FULLY REDEEMED
1996001591	250.88	0.00	250.88	04/07/1999	34252 00900		4	1 001	FULLY REDEEMED
2007001625	579.19	0.00	579.19	03/07/2017	34252 00900		1	1 001	FULLY REDEEMED
1984001119	1,398.01	1,379.38	2,777.39	12/02/1986	34252 00930				FULLY REDEEMED
1985001523	1,326.21	0.00	1,326.21	12/02/1986	34252 00930				FULLY REDEEMED
2000001408	497.65	5,965.51	6,463.16	09/13/2002	34252 00930	93-94	1	1 001	FULLY REDEEMED
2005001279	4,102.47	0.00	4,102.47	05/08/2006	34252 00930	93-94	1	1 001	FULLY REDEEMED
2008001845	612.16	0.00	612.16	03/30/2010	34252 00930	93-94	1	1 001	FULLY REDEEMED
2009001591	2,837.10	0.00	2,837.10	03/30/2010	34252 00930	93-94	1	1 001	FULLY REDEEMED
1996001592	8,928.25	0.00	8,928.25	04/07/1999	34252 00950	95-98	4	1 001	FULLY REDEEMED
2007001626	14,428.20	0.00	14,428.20	04/24/2008	34252 00950	95-98	4	1 001	FULLY REDEEMED
2010002804	17,594.72	32,280.71	49,875.43	03/13/2012	34252 00950	95-98	4	1 001	FULLY REDEEMED
1994001385	777.75	0.00	777.75	03/22/1995	34252 00990	99,100	4	1 001	FULLY REDEEMED
2011002930	1,447.13	0.00	1,447.13	07/17/2012	34252 00990	99,100	4	1 001	FULLY REDEEMED
2012003225	9,707.25	0.00	9,707.25	05/05/2014	34252 00990	99,100	4	1 001	FULLY REDEEMED
2014002838	1,297.22	0.00	1,297.22	02/02/2017	34252 00990	99,100	4	1 001	FULLY REDEEMED
1997001308	131.96	0.00	131.96	01/16/2003	34252 01060		4	1 001	FULLY REDEEMED
2003001535	839.81	0.00	839.81	12/09/2005	34252 01060		4	1 001	FULLY REDEEMED
1997001309	262.48	0.00	262.48	01/16/2003	34252 01070		4	1 001	FULLY REDEEMED
2003001536	1,530.76	0.00	1,530.76	12/09/2005	34252 01070		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1987001245	1,494.40	0.00	1,494.40	03/28/1988	34253 00650		1	1 001	FULLY REDEEMED
1999001628	2,309.52	0.00	2,309.52	07/21/2000	34253 00650		1	1 001	FULLY REDEEMED
1998001604	622.83	0.00	622.83		34253 02560	256,257	1	1 001	SETTLED/CLOSED
1999001629	2,607.24	9,845.53	12,452.77	02/11/2002	34253 02560	256,257	1	1 001	FULLY REDEEMED
2000001409	830.20	0.00	830.20	02/11/2002	34253 02560	256,257	1	1 001	FULLY REDEEMED
2006001357	2,567.25	0.00	2,567.25	05/24/2007	34253 02560	256,257	1	1 001	FULLY REDEEMED
1997001310	3,824.08	0.00	3,824.08	04/21/1998	34253 02580	258,259	1	1 001	FULLY REDEEMED
1998001605	323.97	4,040.38	4,364.35	03/30/2000	34253 02580	258,259	1	1 001	FULLY REDEEMED
2000001410	2,408.49	2,945.50	5,353.99	01/27/2003	34253 02580	258,259	1	1 001	FULLY REDEEMED
2001001449	912.02	3,502.15	4,414.17	01/27/2003	34253 02580	258,259	1	1 001	FULLY REDEEMED
2003001537	1,558.77	0.00	1,558.77	06/25/2004	34253 02580		1	1 001	FULLY REDEEMED
2002001407	586.57	0.00	586.57	03/15/2004	34253 02600	260,261	1	1 001	FULLY REDEEMED
2003001538	3,199.72	0.00	3,199.72	03/15/2004	34253 02600		1	1 001	FULLY REDEEMED
1998001606	1,538.77	0.00	1,538.77	10/31/1999	34253 02850	285-288	1	1 001	FULLY REDEEMED
2000001411	2,093.14	0.00	2,093.14	07/30/2001	34253 02850	285-286	1	1 001	FULLY REDEEMED
2006001358	4,662.70	0.00	4,662.70	08/30/2007	34253 02890	289-292	1	1 001	FULLY REDEEMED
1996001594	3,551.64	0.00	3,551.64	08/06/1998	34253 02930	293-294	1	1 001	FULLY REDEEMED
1997001311	4,393.06	0.00	4,393.06	08/06/1998	34253 02930	293-294	1	1 001	FULLY REDEEMED
1999001630	4,217.22	4,074.00	8,291.22	03/08/2002	34253 02930	293-294	1	1 001	FULLY REDEEMED
2002001408	4,197.49	3,317.14	7,514.63	04/16/2004	34253 02930	293-294	1	1 001	FULLY REDEEMED
2014002839	8,893.04	0.00	8,893.04	03/20/2019	34253 02930	293-294	1	1 001	FULLY REDEEMED
2015002770	11,010.53	22,865.65	33,876.18	12/13/2018	34253 02930	293-294	1	1 001	FULLY REDEEMED
1998001607	3,004.95	6,454.39	9,459.34	03/01/2001	34253 03030	303-306	1	1 001	FULLY REDEEMED
1995001367	1,917.64	0.00	1,917.64	02/26/1996	34253 03070	307-309	1	1 001	FULLY REDEEMED
1996001595	2,426.88	0.00	2,426.88	05/12/1997	34253 03070	307-309	1	1 001	FULLY REDEEMED
1997001312	273.86	0.00	273.86	05/27/1998	34253 03070	307-309	1	1 001	FULLY REDEEMED
1999001631	289.91	0.00	289.91	03/20/2000	34253 03070	307-309	1	1 001	FULLY REDEEMED
2000001412	429.59	0.00	429.59	08/15/2001	34253 03070	307-309	1	1 001	FULLY REDEEMED
2001001450	827.94	2,312.62	3,140.56	04/15/2003	34253 03070	307-309	1	1 001	FULLY REDEEMED
2015002771	3,087.91	0.00	3,087.91	02/24/2016	34253 03070	307-309	1	1 001	FULLY REDEEMED
2017002551	3,769.51	0.00	3,769.51	03/29/2018	34253 03070	307-309	1	1 001	FULLY REDEEMED
2018002321	4,665.33	0.00	4,665.33	11/13/2019	34253 03170	317,318	1	1 001	FULLY REDEEMED
1998001608	2,078.91	8,016.20	10,095.11	02/27/2001	34253 03190	319-320	1	1 001	FULLY REDEEMED
2000001413	675.96	0.00	675.96	07/12/2001	34253 03210	321,322	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2001001451	2,288.71	6,291.20	8,579.91	05/07/2004	34253 03210	321,322	1	1 001	FULLY REDEEMED
2004001278	4,392.58	0.00	4,392.58	08/14/2007	34253 03210	321,322	1	1 001	SETTLED/CLOSED
2010002805	742.27	0.00	742.27	04/05/2012	34253 03210	321,322	1	1 001	FULLY REDEEMED
1996001596	4,584.95	9,597.75	14,182.70	02/24/1999	34253 03290		1	1 001	FULLY REDEEMED
1997001313	4,743.21	0.00	4,743.21	10/27/1998	34253 03290		1	1 001	FULLY REDEEMED
2007001627	6,514.98	0.00	6,514.98	05/07/2008	34253 03310		1	1 001	FULLY REDEEMED
2008001846	6,695.26	0.00	6,695.26	03/05/2009	34253 03310		1	1 001	FULLY REDEEMED
2009001592	7,019.32	8,220.15	15,239.47	07/25/2011	34253 03310		1	1 001	FULLY REDEEMED
2010002806	7,472.87	0.00	7,472.87	04/20/2011	34253 03310		1	1 001	FULLY REDEEMED
2005001280	983.92	0.00	983.92	02/27/2006	34253 03360		1	1 001	FULLY REDEEMED
2011002932	642.70	0.00	642.70	10/24/2012	34253 03360		1	1 001	FULLY REDEEMED
2013002918	4,090.23	0.00	4,090.23	06/04/2015	34253 03360		1	1 001	FULLY REDEEMED
2014002841	8,521.97	0.00	8,521.97	01/19/2016	34253 03360		1	1 001	FULLY REDEEMED
2015002772	8,905.92	0.00	8,905.92	08/09/2016	34253 03360		1	1 001	FULLY REDEEMED
1997001314	341.40	0.00	341.40	04/03/1998	34254 03300	330-331,375	1	1 001	FULLY REDEEMED
1998001609	4,286.98	3,632.52	7,919.50	05/26/2000	34254 03300	330-331,375	1	1 001	FULLY REDEEMED
1999001632	715.05	0.00	715.05	05/26/2000	34254 03300	330-331,375	1	1 001	FULLY REDEEMED
1997001315	2,339.71	0.00	2,339.71	02/11/2000	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
1998001610	5,030.19	0.00	5,030.19		34254 03360	336-337,378-379	1	1 001	SETTLED/CLOSED
2005001281	637.02	0.00	637.02	11/10/2006	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2007001628	6,056.46	0.00	6,056.46	03/31/2008	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2008001847	3,809.82	0.00	3,809.82	07/23/2009	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2010002807	1,374.45	0.00	1,374.45	03/21/2011	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2021003220	8,019.96	0.00	8,019.96	05/17/2023	34254 03390	339-340,380	1	1 001	FULLY REDEEMED
2022002482	8,777.91	18,648.67	27,426.58	02/25/2025	34254 03390	339-340,380	1	1 001	FULLY REDEEMED
2024002572	9,124.25	0.00	9,124.25	02/25/2025	34254 03390	339-340,380	1	1 001	FULLY REDEEMED
1999001633	2,490.18	0.00	2,490.18	08/24/2000	34254 03440	344-345,372	1	1 001	FULLY REDEEMED
2017002553	6,782.73	0.00	6,782.73	08/15/2019	34254 03540	354-355,382	1	1 001	FULLY REDEEMED
2018002322	14,079.38	0.00	14,079.38	08/15/2019	34254 03540	354-355,382	1	1 001	FULLY REDEEMED
1999001634	3,746.92	0.00	3,746.92	11/14/2000	34254 03600	360-361	1	1 001	FULLY REDEEMED
2018002323	6,227.62	15,218.97	21,446.59	03/14/2022	34254 03600	360-361	1	1 001	FULLY REDEEMED
2019002609	12,682.48	0.00	12,682.48	09/01/2020	34254 03600	360-361	1	1 001	PYRAMID
1988000825	1,808.62	0.00	1,808.62		34254 03620	362-363	1	1 001	SETTLED/CLOSED
2005001282	1,946.25	0.00	1,946.25	07/03/2006	34254 03620	362-363	1	1 001	FULLY REDEEMED
2007001629	2,869.13	0.00	2,869.13	04/24/2009	34254 03620	362-363	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001848	675.45	3,729.87	4,405.32	07/15/2009	34254 03620	362-363	1	1 001	FULLY REDEEMED
2024002573	4,282.61	0.00	4,282.61	08/27/2025	34254 03660	366-367	1	1 001	FULLY REDEEMED
1997001316	269.53	0.00	269.53	09/02/1998	34254 03740		1	1 001	FULLY REDEEMED
1999001635	639.77	4,249.14	4,888.91	11/09/2001	34254 03740		1	1 001	FULLY REDEEMED
2007001630	608.89	0.00	608.89	03/11/2008	34254 03740		1	1 001	FULLY REDEEMED
2001001452	2,155.42	0.00	2,155.42	07/25/2003	34257 00110	11-13	1	1 001	FULLY REDEEMED
2004001279	7,378.23	0.00	7,378.23	04/08/2005	34257 00110	11-13	1	1 001	FULLY REDEEMED
2023002461	4,562.54	0.00	4,562.54	05/06/2024	34257 00110	11-13	1	1 001	FULLY REDEEMED
2025002164	1,431.86	0.00	1,431.86		34257 00110	11-13	1	1 001	OPEN
1998001611	122.58	0.00	122.58	03/11/1999	34257 00140	14-16	4	1 001	FULLY REDEEMED
2019002610	3,488.57	0.00	3,488.57	07/22/2020	34257 00270	27-29	1	1 001	FULLY REDEEMED
2008001849	3,279.78	5,074.06	8,353.84	02/16/2010	34257 00480	48-50	1	1 001	FULLY REDEEMED
2010002808	7,519.90	0.00	7,519.90	07/16/2013	34257 00480	48-50	1	1 001	FULLY REDEEMED
2011002935	8,047.57	0.00	8,047.57	07/16/2013	34257 00480	48-50	1	1 001	FULLY REDEEMED
2012003227	9,213.27	0.00	9,213.27	07/16/2013	34257 00480	48-50	1	1 001	FULLY REDEEMED
2013002919	1,325.66	0.00	1,325.66	07/25/2014	34257 00480	48-50	1	1 001	FULLY REDEEMED
2014002842	1,439.84	0.00	1,439.84	09/22/2015	34257 00480	48-50	1	1 001	FULLY REDEEMED
2022002483	11,929.85	0.00	11,929.85	06/29/2023	34257 00480	48-50	1	1 001	FULLY REDEEMED
2023002462	11,538.53	0.00	11,538.53	12/12/2024	34257 00480	48-50	1	1 001	FULLY REDEEMED
2025002165	1,317.06	8,482.25	9,799.31		34257 00480	48-50	1	1 001	OPEN
1998001612	392.33	0.00	392.33	06/24/1999	34257 01450		1	1 001	FULLY REDEEMED
2021003223	12,350.35	0.00	12,350.35	04/19/2023	34257 01460		1	1 001	FULLY REDEEMED
2022002484	13,205.97	16,055.46	29,261.43	02/17/2026	34257 01460		1	1 001	FULLY REDEEMED
2009001593	6,317.36	0.00	6,317.36	05/29/2012	34257 01470		1	1 001	FULLY REDEEMED
2011002936	6,151.81	8,432.27	14,584.08	12/29/2014	34257 01470		1	1 001	FULLY REDEEMED
2015002774	10,882.92	0.00	10,882.92	05/13/2016	34257 01470		1	1 001	FULLY REDEEMED
2016002594	9,919.77	0.00	9,919.77	03/23/2017	34257 01470		1	1 001	FULLY REDEEMED
2017002554	12,368.68	0.00	12,368.68	03/30/2018	34257 01470		1	1 001	FULLY REDEEMED
1992001277	3,623.27	25,319.25	28,942.52	07/28/1999	34257 01480		1	1 001	FULLY REDEEMED
1998001613	5,541.14	4,704.37	10,245.51	07/28/1999	34257 01480		1	1 001	FULLY REDEEMED
2007001631	734.58	0.00	734.58	04/14/2008	34257 01480		1	1 001	FULLY REDEEMED
2001001453	7,412.25	15,146.00	22,558.25	04/15/2004	34257 01550		1	1 001	FULLY REDEEMED
2004001280	7,082.11	0.00	7,082.11	03/28/2006	34257 01550		1	1 001	FULLY REDEEMED
2005001283	8,079.56	16,202.24	24,281.80	04/30/2008	34257 01550		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001632	7,742.44	41,547.16	49,289.60	01/20/2012	34257 01550		1	1 001	FULLY REDEEMED
2009001594	8,346.12	0.00	8,346.12	01/20/2012	34257 01550		1	1 001	FULLY REDEEMED
2018002325	9,132.35	0.00	9,132.35	03/27/2019	34257 01550		1	1 001	FULLY REDEEMED
1989001212	978.32	31,441.39	32,419.71		34257 01620		1	1 001	SETTLED/CLOSED
1999001636	6,088.60	3,642.00	9,730.60	03/08/2001	34257 01620		1	1 001	FULLY REDEEMED
2000001415	878.55	0.00	878.55	03/08/2001	34257 01620		1	1 001	FULLY REDEEMED
2009001595	8,346.12	0.00	8,346.12	06/15/2010	34257 01620		1	1 001	FULLY REDEEMED
1993001427	3,786.09	0.00	3,786.09	07/24/1996	34257 01630		1	1 001	FULLY REDEEMED
1999001637	2,824.87	6,828.61	9,653.48	03/19/2004	34257 01630		1	1 001	FULLY REDEEMED
2005001284	6,167.57	0.00	6,167.57	06/01/2006	34257 01630		1	1 001	FULLY REDEEMED
2008001850	2,618.16	0.00	2,618.16	05/04/2012	34257 01650		1	1 001	FULLY REDEEMED
2012003228	528.12	0.00	528.12	04/30/2013	34257 01690		1	1 001	FULLY REDEEMED
2013002920	328.58	0.00	328.58	02/28/2014	34257 01690		1	1 001	FULLY REDEEMED
2018002326	12,818.71	26,684.97	39,503.68	09/15/2022	34257 01700		1	1 001	FULLY REDEEMED
2019002611	1,990.31	0.00	1,990.31	09/01/2020	34257 01700		1	1 001	PYRAMID
2021003224	13,163.66	0.00	13,163.66	09/15/2022	34257 01700		1	1 001	FULLY REDEEMED
2004001281	595.91	0.00	595.91	09/19/2005	34257 02670		1	1 001	FULLY REDEEMED
2021003226	7,727.69	0.00	7,727.69	04/16/2024	34259 01640		1	1 001	FULLY REDEEMED
2022002486	9,107.47	0.00	9,107.47	12/03/2025	34259 01640		1	1 001	FULLY REDEEMED
2024002574	8,962.17	0.00	8,962.17	06/26/2025	34259 01640		1	1 001	FULLY REDEEMED
1985001524	969.44	0.00	969.44		34259 02620				SETTLED/CLOSED
2009001596	3,263.33	0.00	3,263.33	07/31/2010	34259 02630		1	1 001	FULLY REDEEMED
2011002937	3,950.65	0.00	3,950.65	04/20/2012	34259 02630		1	1 001	FULLY REDEEMED
1999001638	996.97	0.00	996.97	03/01/2000	34260 01210	121-122,223	4	1 001	FULLY REDEEMED
2015002775	4,003.19	0.00	4,003.19	03/31/2016	34260 01290	129-130	1	1 001	FULLY REDEEMED
2017002555	3,636.77	0.00	3,636.77	06/22/2018	34260 01290	129-130	1	1 001	FULLY REDEEMED
2018002327	6,852.24	0.00	6,852.24	05/20/2019	34260 01340	134-136	1	1 001	FULLY REDEEMED
2019002612	1,098.27	0.00	1,098.27	06/02/2020	34260 01370	137-140	1	1 001	FULLY REDEEMED
1996001598	405.68	0.00	405.68	03/04/1999	34260 01450	145,246,250	1	1 001	FULLY REDEEMED
2000001417	5,666.06	0.00	5,666.06	03/14/2001	34260 02240		1	1 001	FULLY REDEEMED
2001001455	5,667.66	0.00	5,667.66	05/06/2002	34260 02240		1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2002001409	548.27	0.00	548.27	06/30/2003	34260	02510		4	1 001	FULLY REDEEMED
1998001614	2,230.71	0.00	2,230.71	04/30/2001	34261	01010	101-104	1	1 001	FULLY REDEEMED
1999001639	4,843.03	4,476.43	9,319.46	04/30/2001	34261	01010	101-104	1	1 001	FULLY REDEEMED
1998001615	2,162.86	0.00	2,162.86	03/22/1999	34261	01050	105-107	1	1 001	FULLY REDEEMED
1999001640	4,693.55	4,656.25	9,349.80	04/18/2001	34261	01050	105-107	1	1 001	FULLY REDEEMED
1998001616	332.16	0.00	332.16	02/26/1999	34261	01080	108-110	1	1 001	FULLY REDEEMED
1997001317	4,962.05	4,149.03	9,111.08	07/18/2000	34262	00900	90-92	1	1 001	FULLY REDEEMED
1999001642	4,743.38	0.00	4,743.38	07/18/2000	34262	00900	90-92	1	1 001	FULLY REDEEMED
2000001418	520.91	4,567.12	5,088.03	09/13/2002	34262	00900	90-92	1	1 001	FULLY REDEEMED
2002001410	1,041.15	6,055.31	7,096.46	04/29/2004	34262	00900	90-92	1	1 001	FULLY REDEEMED
2004001282	627.31	0.00	627.31	02/17/2006	34262	00900	90-92	1	1 001	FULLY REDEEMED
2006001359	687.69	0.00	687.69	03/28/2007	34262	00900	90-92	1	1 001	FULLY REDEEMED
2020003035	9,121.79	14,736.79	23,858.58	08/23/2022	34262	00930	93-95	1	1 001	FULLY REDEEMED
2021003227	13,397.08	0.00	13,397.08	05/03/2022	34262	00930	93-95	1	1 001	PYRAMID
2007001633	1,262.15	0.00	1,262.15	02/27/2008	34262	00960	96-100	1	1 001	FULLY REDEEMED
2019002613	6,343.43	0.00	6,343.43	05/28/2020	34262	00960	96-100	1	1 001	FULLY REDEEMED
2021003228	14,186.37	0.00	14,186.37	04/24/2023	34262	00960	96-100	1	1 001	FULLY REDEEMED
2022002487	13,126.16	0.00	13,126.16	04/24/2023	34262	00960	96-100	1	1 001	FULLY REDEEMED
2007001634	2,796.62	0.00	2,796.62	06/04/2008	34263	00670	67-69	1	1 001	FULLY REDEEMED
1985001525	247.11	0.00	247.11	01/29/1988	34264	00280				FULLY REDEEMED
1995001370	4,569.56	8,488.33	13,057.89	04/15/1999	34264	00310	31-33	1	1 001	FULLY REDEEMED
1998001617	4,705.04	0.00	4,705.04	04/15/1999	34264	00310	31-33	1	1 001	FULLY REDEEMED
1996001599	4,965.56	0.00	4,965.56	05/27/1997	34264	00410	41-43	1	1 001	FULLY REDEEMED
1998001618	3,915.81	4,544.08	8,459.89	09/07/2000	34264	00410	41-43	1	1 001	FULLY REDEEMED
2002001411	2,178.73	0.00	2,178.73	03/19/2003	34264	00410	41-43	1	1 001	FULLY REDEEMED
2022002488	7,296.79	10,096.80	17,393.59	04/17/2024	34264	00410	41-43	1	1 001	FULLY REDEEMED
2023002464	1,456.16	0.00	1,456.16	04/17/2024	34264	00410	41-43	1	1 001	FULLY REDEEMED
2024002575	857.63	11,045.18	11,902.81		34264	00410	41-43	1	1 001	OPEN
2001001456	566.95	0.00	566.95	05/06/2002	34264	00470	47-49	1	1 001	FULLY REDEEMED
2007001635	3,338.22	5,067.45	8,405.67	03/04/2009	34264	00470	47-49	1	1 001	FULLY REDEEMED
2008001851	1,343.67	0.00	1,343.67	03/04/2009	34264	00470	47-49	1	1 001	FULLY REDEEMED
1993001430	4,733.95	23,865.77	28,599.72	04/23/2001	34264	00500	50-53	1	1 001	FULLY REDEEMED
1999001643	7,184.71	8,408.32	15,593.03	07/26/2002	34264	00500	50-53	1	1 001	FULLY REDEEMED
2001001457	9,221.49	7,360.99	16,582.48	04/29/2003	34264	00500	50-53	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2002001412	1,608.71	20,821.13	22,429.84	06/18/2003	34264 00500	50-53	1	1 001	FULLY REDEEMED
1994001386	2,522.41	0.00	2,522.41	11/13/1996	34264 00570	57-59	1	1 001	FULLY REDEEMED
1995001371	4,452.94	6,928.43	11,381.37	05/28/1997	34264 00570	57-59	1	1 001	FULLY REDEEMED
1996001600	959.73	0.00	959.73	05/28/1997	34264 00570	57-59	1	1 001	FULLY REDEEMED
1997001318	416.68	0.00	416.68	07/14/1998	34264 00570	57-59	1	1 001	FULLY REDEEMED
1999001644	443.83	6,707.27	7,151.10		34264 00570	57-59	1	1 001	SETTLED/CLOSED
2001001458	6,426.51	9,565.92	15,992.43	08/20/2003	34264 00570	57-59	1	1 001	FULLY REDEEMED
2002001413	1,151.72	21,477.82	22,629.54	12/05/2003	34264 00570	57-59	1	1 001	FULLY REDEEMED
2011002938	748.51	0.00	748.51	04/25/2012	34264 00570	57-59	1	1 001	FULLY REDEEMED
1986001104	1,443.16	0.00	1,443.16	03/03/1987	34264 01100				FULLY REDEEMED
2019002614	869.25	0.00	869.25	01/19/2021	34264 01120	112-113	1	1 001	FULLY REDEEMED
2021003229	890.64	0.00	890.64	08/11/2022	34264 01120	112-113	1	1 001	FULLY REDEEMED
2022002489	9,202.26	0.00	9,202.26	05/20/2024	34264 01120	112-113	1	1 001	FULLY REDEEMED
2023002465	10,077.69	0.00	10,077.69	05/20/2024	34264 01120	112-113	1	1 001	FULLY REDEEMED
2012003230	706.96	0.00	706.96	06/26/2013	34264 01140	114-115	1	1 001	FULLY REDEEMED
2008001852	5,077.54	0.00	5,077.54	04/05/2010	34264 01180	118-119,317	1	1 001	FULLY REDEEMED
2009001597	5,121.01	0.00	5,121.01	04/05/2010	34264 01180	118-119,317	1	1 001	FULLY REDEEMED
2014002844	1,077.01	6,396.13	7,473.14	12/23/2016	34264 01200		1	1 001	FULLY REDEEMED
2015002776	1,349.31	15,813.77	17,163.08	09/27/2017	34264 01200		1	1 001	FULLY REDEEMED
1985001526	2,651.25	0.00	2,651.25	02/14/1990	34264 01220				FULLY REDEEMED
1986001105	2,965.80	0.00	2,965.80	07/26/1989	34264 01220				FULLY REDEEMED
1987001247	3,139.59	0.00	3,139.59	02/14/1990	34264 01220		1	1 001	FULLY REDEEMED
1988000826	3,297.94	0.00	3,297.94	03/01/1990	34264 01220		1	1 001	FULLY REDEEMED
1995001372	357.59	11,368.71	11,726.30	10/26/1998	34264 02070		1	1 001	FULLY REDEEMED
1996001601	1,198.34	0.00	1,198.34	04/11/1997	34264 02070		1	1 001	FULLY REDEEMED
2007001636	707.56	0.00	707.56	07/29/2009	34265 03290	329-330	1	1 001	FULLY REDEEMED
2008001853	7,938.47	0.00	7,938.47	06/29/2009	34265 03290	329-330	1	1 001	FULLY REDEEMED
2009001598	8,329.22	0.00	8,329.22	04/27/2012	34265 03290	329-330	1	1 001	FULLY REDEEMED
2010002813	8,869.85	7,954.67	16,824.52	07/10/2012	34265 03290	329-330	1	1 001	FULLY REDEEMED
2011002939	1,563.61	0.00	1,563.61	07/16/2014	34265 03290	329-330	1	1 001	FULLY REDEEMED
2012003231	9,724.49	0.00	9,724.49	05/26/2016	34265 03290	329-330	1	1 001	FULLY REDEEMED
2013002924	10,447.90	10,599.70	21,047.60	05/26/2016	34265 03290	329-330	1	1 001	FULLY REDEEMED
2015002777	11,600.39	0.00	11,600.39	07/11/2018	34265 03290	329-330	1	1 001	FULLY REDEEMED
2016002595	12,196.98	10,713.56	22,910.54	10/22/2018	34265 03290	329-330	1	1 001	FULLY REDEEMED
2017002557	1,723.58	11,235.71	12,959.29	10/22/2018	34265 03290	329-330	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001419	2,110.47	0.00	2,110.47	02/11/2003	34265 03310	331-332	1	1 001	FULLY REDEEMED
2006001360	3,488.11	2,104.61	5,592.72	08/17/2007	34265 03310	331-332	1	1 001	FULLY REDEEMED
2007001637	553.07	0.00	553.07	08/26/2008	34265 03310	331-332	1	1 001	FULLY REDEEMED
2000001420	6,124.21	0.00	6,124.21	05/30/2001	34265 03360	336-337	1	1 001	FULLY REDEEMED
2014002845	10,592.93	8,337.92	18,930.85	08/30/2016	34265 03360	336-337	1	1 001	FULLY REDEEMED
1998001619	1,235.80	0.00	1,235.80		34265 03400	340-341	1	1 001	SETTLED/CLOSED
1999001645	2,650.80	3,277.98	5,928.78	03/24/2005	34265 03400	340-341	1	1 001	FULLY REDEEMED
2001001459	3,544.19	7,815.81	11,360.00	03/24/2005	34265 03400	340-341	1	1 001	FULLY REDEEMED
2004001283	5,512.36	0.00	5,512.36	03/24/2005	34265 03400	340-341	1	1 001	FULLY REDEEMED
1997001319	1,280.97	0.00	1,280.97	02/27/1998	34265 03440	344-345	1	1 001	FULLY REDEEMED
2000001421	2,516.28	0.00	2,516.28	04/02/2001	34265 03440	344-345	1	1 001	FULLY REDEEMED
2001001460	2,236.34	0.00	2,236.34	04/26/2002	34265 03440	344-345	1	1 001	FULLY REDEEMED
2006001361	4,059.71	5,321.85	9,381.56	05/26/2009	34265 03440	344-345	1	1 001	FULLY REDEEMED
2009001599	4,301.27	0.00	4,301.27	10/03/2011	34265 03440	344-345	1	1 001	FULLY REDEEMED
2010002815	4,802.56	0.00	4,802.56	12/17/2011	34265 03440	344-345	1	1 001	FULLY REDEEMED
2011002942	5,166.94	0.00	5,166.94	07/24/2018	34265 03440	344-345	1	1 001	FULLY REDEEMED
2013002927	4,891.76	0.00	4,891.76		34265 03440	344-345	1	1 001	SETTLED/CLOSED
2017002559	7,774.41	0.00	7,774.41	07/24/2018	34265 03440	344-345	1	1 001	FULLY REDEEMED
2007001638	705.69	0.00	705.69	07/29/2009	34265 03490		1	1 001	FULLY REDEEMED
2008001854	7,912.92	0.00	7,912.92	06/29/2009	34265 03490		1	1 001	FULLY REDEEMED
2009001600	8,303.86	0.00	8,303.86	06/29/2012	34265 03490		1	1 001	FULLY REDEEMED
2010002816	8,299.15	0.00	8,299.15	06/29/2012	34265 03490		1	1 001	FULLY REDEEMED
2011002943	10,102.08	0.00	10,102.08	04/25/2014	34265 03490		1	1 001	FULLY REDEEMED
2012003233	9,748.11	0.00	9,748.11	07/01/2015	34265 03490		1	1 001	FULLY REDEEMED
2013002928	10,476.49	21,646.65	32,123.14	05/17/2016	34265 03490		1	1 001	FULLY REDEEMED
2016002597	12,230.56	0.00	12,230.56	10/22/2018	34265 03490		1	1 001	FULLY REDEEMED
2017002560	13,210.98	0.00	13,210.98	10/22/2018	34265 03490		1	1 001	FULLY REDEEMED
2007001639	701.29	0.00	701.29	07/29/2009	34265 03500		1	1 001	FULLY REDEEMED
2008001855	7,844.78	0.00	7,844.78	06/29/2009	34265 03500		1	1 001	FULLY REDEEMED
2009001601	8,227.81	0.00	8,227.81	06/29/2012	34265 03500		1	1 001	FULLY REDEEMED
2010002817	8,239.51	0.00	8,239.51	06/29/2012	34265 03500		1	1 001	FULLY REDEEMED
2011002944	10,012.10	0.00	10,012.10	04/25/2014	34265 03500		1	1 001	FULLY REDEEMED
2012003234	9,629.86	9,000.83	18,630.69	03/11/2015	34265 03500		1	1 001	FULLY REDEEMED
2013002929	10,347.69	1,316.30	11,663.99	05/17/2016	34265 03500		1	1 001	FULLY REDEEMED
2015002779	11,488.82	0.00	11,488.82	07/11/2018	34265 03500		1	1 001	FULLY REDEEMED
2016002598	12,079.47	12,488.97	24,568.44	10/22/2018	34265 03500		1	1 001	FULLY REDEEMED
2017002561	1,709.11	0.00	1,709.11	07/16/2018	34265 03500		1	1 001	PYRAMID
2007001640	683.08	0.00	683.08	07/29/2009	34265 03510		1	1 001	FULLY REDEEMED
2008001856	7,589.34	0.00	7,589.34	06/29/2009	34265 03510		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2009001602	7,957.37	0.00	7,957.37	12/01/2011	34265 03510		1	1 001	FULLY REDEEMED
2010002818	8,154.31	0.00	8,154.31	06/29/2012	34265 03510		1	1 001	FULLY REDEEMED
2011002945	9,722.03	0.00	9,722.03	05/28/2014	34265 03510		1	1 001	FULLY REDEEMED
2012003235	9,582.60	19,682.36	29,264.96	06/05/2015	34265 03510		1	1 001	FULLY REDEEMED
2015002780	11,425.02	0.00	11,425.02	06/12/2018	34265 03510		1	1 001	FULLY REDEEMED
2016002599	12,012.31	0.00	12,012.31	10/22/2018	34265 03510		1	1 001	FULLY REDEEMED
2017002562	12,978.00	0.00	12,978.00	10/22/2018	34265 03510		1	1 001	FULLY REDEEMED
1994001387	2,035.53	14,452.90	16,488.43	07/17/1998	34266 00390	39-40,51	1	1 001	FULLY REDEEMED
1999001646	5,490.73	0.00	5,490.73	05/06/2002	34266 00390	39-40,51	1	1 001	FULLY REDEEMED
2000001422	6,542.27	0.00	6,542.27	05/06/2002	34266 00390	39-40,51	1	1 001	FULLY REDEEMED
2001001461	7,100.30	0.00	7,100.30	05/06/2002	34266 00390	39-40,51	1	1 001	FULLY REDEEMED
2013002931	8,644.94	17,536.62	26,181.56	05/10/2016	34266 00410	41-42	1	1 001	FULLY REDEEMED
2017002563	850.75	0.00	850.75	07/26/2018	34266 00410	41-42	1	1 001	FULLY REDEEMED
2009001603	604.50	0.00	604.50	03/02/2010	34266 00430	43-44	1	1 001	FULLY REDEEMED
2012003237	2,278.96	0.00	2,278.96	08/11/2015	34266 00430	43-44	1	1 001	FULLY REDEEMED
2013002932	5,815.71	0.00	5,815.71	08/11/2015	34266 00430	43-44	1	1 001	FULLY REDEEMED
2014002846	8,414.48	0.00	8,414.48	08/11/2015	34266 00430	43-44	1	1 001	FULLY REDEEMED
2015002782	790.44	0.00	790.44	07/29/2016	34266 00430	43-44	1	1 001	FULLY REDEEMED
2002001414	2,112.92	0.00	2,112.92	04/30/2003	34266 00450	45-46	1	1 001	FULLY REDEEMED
1997001320	1,906.75	0.00	1,906.75	01/12/2000	34266 03210	321-323	1	1 001	FULLY REDEEMED
1998001620	2,012.70	0.00	2,012.70	01/12/2000	34266 03210	321-323	1	1 001	FULLY REDEEMED
2001001462	2,181.13	0.00	2,181.13	05/20/2002	34266 03210	321-323	1	1 001	FULLY REDEEMED
2002001415	541.94	0.00	541.94	10/14/2003	34266 03210	321-323	1	1 001	FULLY REDEEMED
2019002615	779.18	0.00	779.18	10/28/2021	34266 03210	321-323	1	1 001	FULLY REDEEMED
2004001284	4,650.06	0.00	4,650.06	04/24/2007	34266 03290		1	1 001	FULLY REDEEMED
2005001285	1,046.11	1,975.86	3,021.97	05/09/2007	34266 03290		1	1 001	FULLY REDEEMED
2006001362	1,111.09	10,239.14	11,350.23	04/30/2008	34266 03290		1	1 001	FULLY REDEEMED
2007001641	1,091.70	25,267.21	26,358.91	06/23/2010	34266 03290		1	1 001	FULLY REDEEMED
2009001604	5,543.58	0.00	5,543.58	04/09/2010	34266 03290		1	1 001	FULLY REDEEMED
2010002819	1,252.95	0.00	1,252.95	04/09/2014	34266 03290		1	1 001	FULLY REDEEMED
2011002947	5,507.04	8,059.14	13,566.18	04/09/2014	34266 03290		1	1 001	FULLY REDEEMED
2012003238	7,974.54	0.00	7,974.54	04/09/2014	34266 03290		1	1 001	FULLY REDEEMED
2007001642	1,145.98	0.00	1,145.98	07/29/2009	34267 00070		2	1 001	FULLY REDEEMED
2008001857	14,162.71	0.00	14,162.71	06/29/2009	34267 00070		2	1 001	FULLY REDEEMED
2009001605	15,312.74	0.00	15,312.74	06/29/2012	34267 00070		2	1 001	FULLY REDEEMED
2010002821	17,442.86	0.00	17,442.86	06/29/2012	34267 00070		2	1 001	FULLY REDEEMED
2011002949	19,322.57	46,498.20	65,820.77	07/25/2014	34267 00070		2	1 001	FULLY REDEEMED
2014002847	25,215.04	0.00	25,215.04	05/16/2016	34267 00070		2	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2015002785	26,213.03	0.00	26,213.03	05/16/2016	34267	00070		2	1 001	FULLY REDEEMED
1997001321	317.44	0.00	317.44	06/22/2000	34267	00550	55-56	1	1 001	FULLY REDEEMED
1997001322	283.23	0.00	283.23	01/27/2000	34267	00620	62-64	1	1 001	FULLY REDEEMED
1998001621	1,733.25	3,714.44	5,447.69	01/27/2000	34267	00620	62-64	1	1 001	FULLY REDEEMED
2022002490	847.85	0.00	847.85	05/01/2023	34267	00710	71-72	1	1 001	FULLY REDEEMED
2006001363	3,472.02	0.00	3,472.02	04/24/2007	34268	01970	197-198	1	1 001	FULLY REDEEMED
2008001858	632.05	0.00	632.05	04/16/2010	34268	01970	197-198	1	1 001	FULLY REDEEMED
2009001606	3,426.21	0.00	3,426.21	08/26/2010	34268	01990	199-200	1	1 001	FULLY REDEEMED
1985001527	178.91	0.00	178.91	11/12/1986	34268	02050				FULLY REDEEMED
1995001373	1,946.46	4,252.96	6,199.42	10/01/1997	34268	02070	207-208	1	1 001	FULLY REDEEMED
1996001603	556.57	0.00	556.57	10/01/1997	34268	02070	207-208	1	1 001	FULLY REDEEMED
1997001323	480.18	0.00	480.18		34268	02070	207-208	1	1 001	SETTLED/CLOSED
1998001622	3,032.82	0.00	3,032.82	09/26/2002	34268	02070	207-208	1	1 001	FULLY REDEEMED
1999001647	3,248.68	2,459.11	5,707.79	09/26/2002	34268	02070	207-208	1	1 001	FULLY REDEEMED
2000001423	669.22	2,938.87	3,608.09	09/26/2002	34268	02070	207-208	1	1 001	FULLY REDEEMED
2018002328	881.00	13,618.36	14,499.36	10/15/2021	34268	02210	221-222	1	1 001	FULLY REDEEMED
2019002616	11,348.64	0.00	11,348.64	09/01/2020	34268	02210	221-222	1	1 001	PYRAMID
2013002936	675.57	0.00	675.57	05/30/2014	34268	02280	228-230	1	1 001	FULLY REDEEMED
2015002786	4,969.00	0.00	4,969.00	05/10/2018	34268	02280	228-230	1	1 001	FULLY REDEEMED
2016002602	9,048.34	19,227.39	28,275.73	08/27/2021	34268	02280	228-230	1	1 001	FULLY REDEEMED
2019002617	10,897.10	0.00	10,897.10	07/28/2021	34268	02280	228-230	1	1 001	FULLY REDEEMED
2008001859	3,226.83	0.00	3,226.83	08/14/2009	34268	03140		1	1 001	FULLY REDEEMED
2019002618	5,670.12	10,570.63	16,240.75	09/26/2024	34269	01550	155-158	1	1 001	FULLY REDEEMED
2020003040	11,390.94	0.00	11,390.94	09/26/2024	34269	01550	155-158	1	1 001	FULLY REDEEMED
1996001604	361.28	0.00	361.28	03/17/1997	34269	01610	161-163	1	1 001	FULLY REDEEMED
1997001324	2,126.65	0.00	2,126.65	03/23/1998	34269	01610	161-163	1	1 001	FULLY REDEEMED
1991001274	3,064.37	47,300.48	50,364.85		34269	01640	164-166	1	1 001	SETTLED/CLOSED
1998001623	6,793.04	0.00	6,793.04	05/03/2002	34269	01640	164-166	1	1 001	FULLY REDEEMED
1999001648	7,275.37	0.00	7,275.37		34269	01640	164-166	1	1 001	SETTLED/CLOSED
2000001424	8,012.27	7,759.03	15,771.30	05/03/2002	34269	01640	164-166	1	1 001	FULLY REDEEMED
2003001541	866.04	0.00	866.04	01/21/2005	34269	01640		1	1 001	FULLY REDEEMED
2022002491	7,187.58	0.00	7,187.58	10/15/2024	34269	01730	173-174	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2009001607	596.62	0.00	596.62		34269 01930		1	1 001	OPEN
2018002329	1,088.69	1,580.88	2,669.57	02/02/2023	34269 01930		1	1 001	FULLY REDEEMED
2019002619	1,129.20	0.00	1,129.20	01/13/2022	34269 01930		1	1 001	PYRAMID
2020003042	1,236.10	0.00	1,236.10		34269 01930		1	1 001	OPEN
2021003230	1,020.20	768.49	1,788.69		34269 01930		1	1 001	OPEN
2003001542	693.05	0.00	693.05	03/22/2004	34270 00150		1	1 001	FULLY REDEEMED
2005001286	4,311.81	0.00	4,311.81	04/04/2006	34270 00150	15-16	1	1 001	FULLY REDEEMED
2006001364	5,151.91	3,430.25	8,582.16	07/31/2007	34270 00150	15-16	1	1 001	FULLY REDEEMED
1985001528	8,524.41	0.00	8,524.41	04/27/1986	34270 00400				FULLY REDEEMED
1986001106	1,071.83	0.00	1,071.83	03/16/1987	34270 00400				FULLY REDEEMED
2000001425	9,636.42	0.00	9,636.42	07/31/2002	34270 00400		4	1 001	FULLY REDEEMED
2001001463	26,679.82	0.00	26,679.82	03/26/2003	34270 00400		4	1 001	FULLY REDEEMED
2002001417	28,041.08	0.00	28,041.08	03/26/2003	34270 00400		4	1 001	FULLY REDEEMED
2003001543	14,843.43	0.00	14,843.43	01/30/2006	34270 00400		4	1 001	FULLY REDEEMED
2000001426	6,770.72	15,110.53	21,881.25	10/26/2006	34270 00410	41 & 109-110	4	1 001	SETTLED/CLOSED
2001001464	18,710.94	3,358.76	22,069.70	10/06/2004	34270 00410	41 & 109-110	4	1 001	FULLY REDEEMED
2003001544	21,169.38	0.00	21,169.38	10/06/2004	34270 00410		4	1 001	FULLY REDEEMED
2009001608	764.56	0.00	764.56	04/19/2010	34270 00410	41	1	1 001	FULLY REDEEMED
2011002951	5,093.45	8,823.40	13,916.85	04/30/2013	34270 00410	41	1	1 001	FULLY REDEEMED
2013002937	5,085.42	10,215.44	15,300.86	04/16/2015	34270 00410	41	1	1 001	FULLY REDEEMED
2009001609	377.10	0.00	377.10	04/19/2010	34270 01090	109-110	1	1 001	FULLY REDEEMED
2011002952	2,279.12	4,208.99	6,488.11	04/30/2013	34270 01090	109-110	1	1 001	FULLY REDEEMED
2013002938	2,607.89	0.00	2,607.89	01/22/2015	34270 01090	109-110	1	1 001	FULLY REDEEMED
2005001287	582.47	0.00	582.47	08/02/2006	34271 00490	49-51	1	1 001	FULLY REDEEMED
1999001649	2,073.03	0.00	2,073.03	08/19/2002	34271 00550	55-56	1	1 001	FULLY REDEEMED
2000001427	823.37	13,304.04	14,127.41	06/19/2003	34271 00550	55-56	1	1 001	FULLY REDEEMED
2001001465	5,478.20	0.00	5,478.20	08/19/2002	34271 00550	55-56	1	1 001	FULLY REDEEMED
2002001418	996.66	0.00	996.66	06/19/2003	34271 00550	55-56	1	1 001	FULLY REDEEMED
2003001545	629.50	0.00	629.50	03/22/2004	34271 00550		1	1 001	FULLY REDEEMED
2008001860	3,537.65	0.00	3,537.65	02/25/2011	34271 00600	60-62	1	1 001	FULLY REDEEMED
2009001610	7,771.45	0.00	7,771.45	09/27/2011	34271 00600	60-62	1	1 001	FULLY REDEEMED
2010002825	8,273.60	7,671.78	15,945.38	09/27/2011	34271 00600	60-62	1	1 001	FULLY REDEEMED
2012003239	8,468.34	0.00	8,468.34	03/26/2015	34271 00600	60-62	1	1 001	FULLY REDEEMED
2016002603	8,762.89	0.00	8,762.89	12/29/2017	34271 00600	60-62	1	1 001	FULLY REDEEMED
2019002620	5,580.04	0.00	5,580.04	03/06/2020	34271 00600	60-62	1	1 001	FULLY REDEEMED
1985001529	273.62	1,125.41	1,399.03	09/16/1988	34271 00630				FULLY REDEEMED
1997001325	986.63	15,654.05	16,640.68	03/15/2001	34271 00630	63-64	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2018002330	1,170.02	0.00	1,170.02	07/01/2019	34271 00630	63-64	1	1 001	FULLY REDEEMED
2003001546	2,814.20	0.00	2,814.20	09/18/2006	34271 00650		1	1 001	FULLY REDEEMED
2019002621	1,060.47	0.00	1,060.47	03/27/2020	34271 00650	65-66	1	1 001	FULLY REDEEMED
2024002576	3,983.92	0.00	3,983.92	03/06/2025	34271 00650	65-66	1	1 001	FULLY REDEEMED
2025002166	800.98	0.00	800.98	06/10/2026	34271 00650	65-66	1	1 001	FULLY REDEEMED
2001001466	6,289.25	4,966.30	11,255.55	09/13/2002	34271 00670	67-70	1	1 001	FULLY REDEEMED
2006001365	654.84	0.00	654.84	08/01/2007	34271 00670	67-70	1	1 001	FULLY REDEEMED
2007001644	668.63	0.00	668.63	05/08/2009	34271 00670	67-70	1	1 001	FULLY REDEEMED
2008001861	7,402.02	0.00	7,402.02	05/08/2009	34271 00670	67-70	1	1 001	FULLY REDEEMED
1995001374	265.31	2,997.09	3,262.40	07/29/1996	34271 00710	71-72	1	1 001	FULLY REDEEMED
1996001605	689.90	4,137.97	4,827.87	03/26/1998	34271 00710	71-72	1	1 001	FULLY REDEEMED
1998001625	3,980.41	0.00	3,980.41	03/03/1999	34271 00710	71-72	1	1 001	FULLY REDEEMED
2008001862	2,911.88	0.00	2,911.88	05/12/2009	34271 00710	71-72	1	1 001	FULLY REDEEMED
1996001606	130.22	2,854.98	2,985.20	08/27/1997	34271 00750	75,76	1	1 001	FULLY REDEEMED
2021003232	11,291.66	0.00	11,291.66	04/21/2022	34271 00810		1	1 001	FULLY REDEEMED
2022002492	11,211.36	0.00	11,211.36	06/30/2023	34271 00810		1	1 001	FULLY REDEEMED
2024002577	2,850.69	4,463.47	7,314.16	06/17/2026	34271 00810		1	1 001	FULLY REDEEMED
2021003233	7,509.90	0.00	7,509.90	04/21/2022	34271 00820		1	1 001	FULLY REDEEMED
2024002578	4,711.59	8,005.19	12,716.78	06/17/2026	34271 00820		1	1 001	FULLY REDEEMED
2021003235	10,871.48	0.00	10,871.48	04/21/2022	34271 00830		1	1 001	FULLY REDEEMED
2024002579	5,597.71	9,274.34	14,872.05	06/17/2026	34271 00830		1	1 001	FULLY REDEEMED
2013002940	1,388.90	0.00	1,388.90	04/01/2014	34271 00840		4	1 001	FULLY REDEEMED
1986001107	601.99	0.00	601.99	02/21/1989	34272 00870				FULLY REDEEMED
1987001249	1,010.75	0.00	1,010.75	02/21/1989	34272 00870	87-88	4	1 001	FULLY REDEEMED
2004001285	572.48	0.00	572.48	06/01/2005	34272 00990	99-100	1	1 001	FULLY REDEEMED
2007001645	2,246.99	21,719.97	23,966.96	07/29/2009	34272 01010	101-103	2	1 001	FULLY REDEEMED
2008001863	3,816.05	0.00	3,816.05	07/29/2009	34272 01010	101-103	2	1 001	FULLY REDEEMED
2009001611	27,153.44	0.00	27,153.44	07/11/2012	34272 01010	101-103	2	1 001	FULLY REDEEMED
2010002827	28,719.86	28,899.93	57,619.79	07/11/2012	34272 01010	101-103	2	1 001	FULLY REDEEMED
2012003240	34,448.61	31,223.09	65,671.70	03/11/2016	34272 01010	101-103	2	1 001	FULLY REDEEMED
2014002849	32,476.08	32,603.12	65,079.20	06/02/2016	34272 01010	101-103	2	1 001	FULLY REDEEMED
2001001467	631.81	0.00	631.81	05/13/2002	34272 01040	104-105,121	1	1 001	FULLY REDEEMED
2003001547	668.63	0.00	668.63	06/03/2004	34272 01040		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001864	3,511.64	11,346.39	14,858.03	12/10/2013	34272 01090	109-111	1	1 001	FULLY REDEEMED
2011002953	7,440.25	0.00	7,440.25	11/26/2013	34272 01090	109-111	1	1 001	FULLY REDEEMED
2018002331	912.76	0.00	912.76	03/25/2019	34272 01090	109-111	1	1 001	FULLY REDEEMED
2003001548	3,833.11	2,427.35	6,260.46	05/21/2012	34272 01120		1	1 001	FULLY REDEEMED
2004001286	960.14	0.00	960.14	05/21/2012	34272 01120	112-114	1	1 001	FULLY REDEEMED
2005001288	7,182.06	6,752.09	13,934.15	04/30/2008	34272 01120	112-114	1	1 001	FULLY REDEEMED
2007001646	6,795.55	34,207.66	41,003.21	10/06/2010	34272 01120	112-114	1	1 001	FULLY REDEEMED
2009001612	7,323.57	0.00	7,323.57	04/09/2010	34272 01120	112-114	1	1 001	FULLY REDEEMED
2010002829	7,796.55	0.00	7,796.55	08/28/2020	34272 01120	112-114	1	1 001	FULLY REDEEMED
2011002954	8,041.62	18,038.00	26,079.62	04/14/2016	34272 01120	112-114	1	1 001	PYRAMID
2014002850	10,014.28	0.00	10,014.28	04/19/2017	34272 01120	112-114	1	1 001	FULLY REDEEMED
2015002788	10,468.43	36,761.46	47,229.89	09/03/2020	34272 01120	112-114	1	1 001	FULLY REDEEMED
1986001108	583.29	0.00	583.29	02/21/1989	34272 01180				FULLY REDEEMED
1986001109	7,902.52	0.00	7,902.52	02/21/1989	34272 01190				FULLY REDEEMED
1987001252	14,100.68	14,477.75	28,578.43	02/21/1989	34272 01190	119-120,127-128	4	1 001	FULLY REDEEMED
1986001110	2,900.21	1,615.62	4,515.83	02/21/1989	34272 01260				FULLY REDEEMED
2000001428	472.60	0.00	472.60	07/17/2001	34273 00010	1-3	1	1 001	FULLY REDEEMED
2010002830	2,873.59	0.00	2,873.59	03/04/2011	34273 00010	1-3	1	1 001	FULLY REDEEMED
1996001607	381.77	0.00	381.77	06/01/1997	34273 00040	4-6	1	1 001	FULLY REDEEMED
1996001608	2,939.53	0.00	2,939.53	02/20/1997	34273 00070	7-9	1	1 001	FULLY REDEEMED
2006001366	6,989.52	4,971.37	11,960.89	05/12/2008	34273 00070	7-9	1	1 001	FULLY REDEEMED
2008001865	627.22	0.00	627.22	04/03/2009	34273 00070	7-9	1	1 001	FULLY REDEEMED
2006001367	5,497.06	6,472.91	11,969.97	06/02/2008	34273 00100	10-13	1	1 001	FULLY REDEEMED
2010002831	2,924.54	0.00	2,924.54	03/14/2011	34273 00100	10-13	1	1 001	FULLY REDEEMED
2011002956	4,864.72	0.00	4,864.72	08/31/2012	34273 00100	10-13	1	1 001	FULLY REDEEMED
1988000827	568.82	0.00	568.82	11/30/1989	34273 00140	14-16	1	1 001	FULLY REDEEMED
1994001388	2,653.15	0.00	2,653.15	04/19/1995	34273 00140	14-16	1	1 001	FULLY REDEEMED
1995001375	3,922.56	0.00	3,922.56	05/31/1996	34273 00140	14-16	1	1 001	FULLY REDEEMED
1999001650	4,544.08	0.00	4,544.08	05/31/2000	34273 00140	14-16	1	1 001	FULLY REDEEMED
2000001429	5,454.17	0.00	5,454.17	06/08/2001	34273 00140	14-16	1	1 001	FULLY REDEEMED
2002001419	6,183.61	0.00	6,183.61	05/12/2003	34273 00140	14-16	1	1 001	FULLY REDEEMED
1984001123	278.70	0.00	278.70	10/21/1986	34273 01260				FULLY REDEEMED
1994001389	4,676.91	0.00	4,676.91	03/15/1995	34273 01310	131-132	1	1 001	FULLY REDEEMED
1995001376	4,880.57	7,075.22	11,955.79		34273 01310	131-132	1	1 001	SETTLED/CLOSED

		Sub/Pyrmd							
1996001609	1,050.24	0.00	1,050.24	04/11/1997	34273 01310	131-132	1	1 001	FULLY REDEEMED
1997001326	902.23	11,729.85	12,632.08		34273 01310	131-132	1	1 001	SETTLED/CLOSED
2000001430	7,401.30	6,128.42	13,529.72	07/08/2003	34273 01310	131-132	1	1 001	FULLY REDEEMED
2001001468	1,331.14	16,448.28	17,779.42	05/29/2018	34273 01310	131-132	1	1 001	FULLY REDEEMED
2004001287	3,136.68	0.00	3,136.68	04/24/2007	34273 01310	131-132	1	1 001	FULLY REDEEMED
2005001289	6,164.65	5,302.08	11,466.73	04/24/2007	34273 01310	131-132	1	1 001	FULLY REDEEMED
2006001368	1,048.70	30,530.21	31,578.91	10/06/2010	34273 01310	131-132	1	1 001	FULLY REDEEMED
2008001866	1,137.95	13,058.09	14,196.04	05/04/2012	34273 01310	131-132	1	1 001	FULLY REDEEMED
2010002832	1,290.05	33,491.10	34,781.15		34273 01310	131-132	1	1 001	SETTLED/CLOSED
1988000828	1,148.69	0.00	1,148.69	04/21/1989	34273 01330	133-136	1	1 001	FULLY REDEEMED
1995001377	757.46	3,757.20	4,514.66	12/11/1996	34273 01330	133-136	1	1 001	FULLY REDEEMED
2012003244	5,859.64	0.00	5,859.64	05/09/2013	34273 01330	133-136	1	1 001	FULLY REDEEMED
2013002941	226.43	0.00	226.43	04/12/2016	34273 01330	133-136	1	1 001	FULLY REDEEMED
2013002942	734.80	0.00	734.80	02/08/2016	34273 01350	135-136	1	1 001	FULLY REDEEMED
1996001610	6,149.64	0.00	6,149.64	05/19/1997	34273 01500	150-151	1	1 001	FULLY REDEEMED
1997001327	522.76	0.00	522.76	05/21/1998	34273 01500	150-151	1	1 001	FULLY REDEEMED
1998001626	6,748.85	12,955.09	19,703.94	05/16/2001	34273 01500	150-151	1	1 001	FULLY REDEEMED
2000001431	1,107.32	5,955.70	7,063.02	05/28/2002	34273 01500	150-151	1	1 001	FULLY REDEEMED
1987001254	35,192.30	0.00	35,192.30	12/13/1989	34273 02470	247-248	2	1 001	FULLY REDEEMED
1988000829	78,974.12	65,651.47	144,625.59	12/13/1989	34273 02470	247-248	2	1 001	FULLY REDEEMED
1978001144	142.49	0.00	142.49	04/10/1987	34273 02530				FULLY REDEEMED
2018002332	4,208.86	0.00	4,208.86	11/27/2023	34274 01670		1	1 001	FULLY REDEEMED
2019002623	10,230.59	0.00	10,230.59	02/11/2022	34274 01670		1	1 001	FULLY REDEEMED
2022002495	11,051.80	0.00	11,051.80	05/24/2023	34274 01670		1	1 001	FULLY REDEEMED
1996001611	2,823.05	0.00	2,823.05	03/11/1997	34274 01680		1	1 001	FULLY REDEEMED
2016002604	5,041.64	0.00	5,041.64	04/05/2017	34274 01680		1	1 001	FULLY REDEEMED
2022002496	717.57	0.00	717.57	03/10/2025	34274 01680		1	1 001	FULLY REDEEMED
1985001530	740.74	0.00	740.74		34274 01690				SETTLED/CLOSED
1986001111	825.85	0.00	825.85		34274 01690				SETTLED/CLOSED
2005001290	507.15	2,404.14	2,911.29		34274 01690		1	1 001	SETTLED/CLOSED
1994001390	3,262.05	0.00	3,262.05	03/01/1995	34274 02390	239-241	1	1 001	FULLY REDEEMED
1997001328	3,298.85	0.00	3,298.85	06/04/1998	34274 02390	239-241	1	1 001	FULLY REDEEMED
1998001627	282.95	0.00	282.95	06/17/1999	34274 02390	239-241	1	1 001	FULLY REDEEMED
2000001432	3,948.00	0.00	3,948.00	03/29/2001	34274 02390	239-241	1	1 001	FULLY REDEEMED
2010002834	648.35	0.00	648.35		34274 02460	246-247	1	1 001	SETTLED/CLOSED

		Sub/Pyrmd							
1997001329	2,951.25	2,684.24	5,635.49	02/10/1999	34274 02500	250-251	1	1 001	FULLY REDEEMED
1999001651	3,368.93	0.00	3,368.93	05/01/2000	34274 02500	250-251	1	1 001	FULLY REDEEMED
2019002624	5,331.52	0.00	5,331.52	09/21/2020	34274 02500	250-251	1	1 001	FULLY REDEEMED
1997001330	1,754.41	3,218.63	4,973.04	04/12/2000	34274 02540	254-255	1	1 001	FULLY REDEEMED
1999001652	3,447.98	0.00	3,447.98	04/12/2000	34274 02540	254-255	1	1 001	FULLY REDEEMED
2000001433	418.31	10,098.54	10,516.85	10/22/2003	34274 02540	254-255	1	1 001	FULLY REDEEMED
2004001288	5,499.63	0.00	5,499.63	06/20/2005	34274 02540	254-255	1	1 001	FULLY REDEEMED
2009001613	6,470.02	0.00	6,470.02	04/05/2010	34274 02540	254-255	1	1 001	FULLY REDEEMED
2011002958	4,690.59	0.00	4,690.59	04/30/2013	34274 02540	254-255	1	1 001	FULLY REDEEMED
2012003246	8,175.55	0.00	8,175.55	04/30/2013	34274 02540	254-255	1	1 001	FULLY REDEEMED
2013002943	631.54	0.00	631.54	11/30/2015	34274 02540	254-255	1	1 001	FULLY REDEEMED
2014002852	8,948.31	7,522.28	16,470.59	11/30/2015	34274 02540	254-255	1	1 001	FULLY REDEEMED
2016002605	737.64	0.00	737.64	03/31/2017	34274 02540	254-255	1	1 001	FULLY REDEEMED
1997001331	2,992.47	2,499.22	5,491.69	10/28/1998	34274 02560	256,257	1	1 001	FULLY REDEEMED
1999001653	3,398.15	4,436.21	7,834.36	09/27/2001	34274 02560	256,257	1	1 001	FULLY REDEEMED
2002001420	482.40	0.00	482.40	06/07/2004	34274 02560	256,257	1	1 001	FULLY REDEEMED
2003001549	5,266.44	0.00	5,266.44	06/07/2004	34274 02560		1	1 001	FULLY REDEEMED
2018002333	12,005.24	0.00	12,005.24	02/25/2019	34274 02580	258-259	1	1 001	FULLY REDEEMED
2021003238	11,813.87	10,347.01	22,160.88	12/08/2022	34274 02790	279-280	1	1 001	FULLY REDEEMED
2022002497	10,010.38	0.00	10,010.38	03/16/2023	34274 02810	281-283	1	1 001	FULLY REDEEMED
2023002467	9,354.49	0.00	9,354.49	10/31/2024	34274 02810	281-283	1	1 001	FULLY REDEEMED
1999001654	1,804.95	0.00	1,804.95	05/30/2000	34274 02950	295-297	1	1 001	FULLY REDEEMED
2005001291	3,217.08	0.00	3,217.08	06/07/2006	34274 02950	295-297	1	1 001	FULLY REDEEMED
2010002836	699.36	0.00	699.36	12/19/2012	34274 02950	295-297	1	1 001	FULLY REDEEMED
2014002853	1,242.56	0.00	1,242.56	03/06/2015	34274 02950	295-297	1	1 001	FULLY REDEEMED
2018002334	2,553.57	0.00	2,553.57	02/25/2019	34274 02950	295-297	1	1 001	FULLY REDEEMED
2009001614	2,712.58	5,332.50	8,045.08	01/25/2016	34274 03010		1	1 001	FULLY REDEEMED
2011002959	5,122.18	12,803.49	17,925.67	01/25/2016	34274 03010		1	1 001	FULLY REDEEMED
2014002854	7,415.97	0.00	7,415.97	07/02/2015	34274 03010		1	1 001	FULLY REDEEMED
2001003386	14,365.09	11,111.16	25,476.25	08/15/2002	34275 00180		1	1 018	FULLY REDEEMED
1995002696	615.69	0.00	615.69	12/22/1997	34275 00210		1	1 018	FULLY REDEEMED
2010007175	9,759.19	7,891.27	17,650.46	05/18/2012	34276 00610		1	1 027	FULLY REDEEMED
2011006851	1,808.18	0.00	1,808.18	05/18/2012	34276 00610		1	1 027	FULLY REDEEMED
1998001628	136.13	0.00	136.13	03/25/1999	34277 0348B		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019005678	11,669.45	0.00	11,669.45	05/28/2020	34277 03540		1	1 018	FULLY REDEEMED
2005001292	1,242.19	0.00	1,242.19	04/06/2006	34277 03670		1	1 001	FULLY REDEEMED
2021003241	11,856.36	0.00	11,856.36	11/15/2023	34277 03730		1	1 001	FULLY REDEEMED
2022002498	14,931.75	14,576.05	29,507.80	11/15/2023	34277 03730		1	1 001	FULLY REDEEMED
2008001867	12,650.83	12,550.11	25,200.94	01/29/2010	34277 03780		1	1 001	FULLY REDEEMED
1998001629	51.82	0.00	51.82	03/25/1999	34277 03830		4	1 001	FULLY REDEEMED
2014002855	13,903.96	0.00	13,903.96	08/24/2015	34277 03840		1	1 001	FULLY REDEEMED
2018002335	18,686.59	14,892.80	33,579.39	02/18/2020	34277 03840		1	1 001	FULLY REDEEMED
1994001391	6,222.20	12,420.57	18,642.77	03/29/1996	34279 00060		1	1 001	FULLY REDEEMED
2015002790	8,804.67	0.00	8,804.67	11/23/2016	34279 00060		1	1 001	FULLY REDEEMED
2004001290	9,250.90	0.00	9,250.90	05/31/2005	34279 03420		1	1 001	FULLY REDEEMED
2023002628	5,370.07	0.00	5,370.07	04/18/2024	34281 00120	12,13	4	1 002	FULLY REDEEMED
2024002758	2,254.13	0.00	2,254.13		34281 00120	12,13	4	1 002	OPEN
2017002803	11,036.29	0.00	11,036.29	06/07/2019	34281 00190	19,20	4	1 002	FULLY REDEEMED
2018002545	11,370.82	0.00	11,370.82	06/07/2019	34281 00190	19,20	4	1 002	FULLY REDEEMED
2023002629	24,496.00	27,611.71	52,107.71	08/13/2025	34281 00190	19,20	4	1 002	FULLY REDEEMED
2024002759	25,101.56	0.00	25,101.56	04/22/2025	34281 00190	19,20	4	1 002	PYRAMID
2017002804	2,101.45	0.00	2,101.45	06/07/2019	34281 00210		4	1 002	FULLY REDEEMED
2018002546	2,166.65	0.00	2,166.65	06/07/2019	34281 00210		4	1 002	FULLY REDEEMED
2023002630	4,301.48	4,714.90	9,016.38	08/13/2025	34281 00210		4	1 002	FULLY REDEEMED
2024002760	4,286.26	0.00	4,286.26	04/22/2025	34281 00210		4	1 002	PYRAMID
2007001855	1,177.42	0.00	1,177.42	06/13/2008	34281 00460	46-48	1	1 002	FULLY REDEEMED
1989001292	3,012.71	32,717.52	35,730.23	07/06/1998	34281 00520	52-54	1	1 002	FULLY REDEEMED
2004001440	1,528.01	1,661.96	3,189.97	08/08/2006	34281 00580	58-60	1	1 002	FULLY REDEEMED
2003001705	1,070.14	0.00	1,070.14	06/03/2004	34281 00630		1	1 002	FULLY REDEEMED
1981001385	2,769.36	2,834.95	5,604.31	07/31/1987	34281 00740				FULLY REDEEMED
1983001192	3,100.75	0.00	3,100.75	06/13/1988	34281 00740				FULLY REDEEMED
1984001214	3,296.14	3,250.78	6,546.92	07/31/1987	34281 00740				FULLY REDEEMED
1988000894	3,897.32	4,234.18	8,131.50	12/20/1994	34281 00740	74,84	4	1 002	FULLY REDEEMED
2023002631	10,782.71	0.00	10,782.71	04/18/2024	34281 00870		4	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2001001469	2,521.80	0.00	2,521.80	04/16/2004	34282 00090	1	1 001	FULLY REDEEMED
2002001421	14,944.87	12,894.57	27,839.44	06/16/2004	34282 00090	1	1 001	FULLY REDEEMED
2003001550	3,107.66	0.00	3,107.66	06/16/2004	34282 00090	1	1 001	FULLY REDEEMED
2004001291	2,179.45	0.00	2,179.45	06/30/2005	34282 00090	1	1 001	FULLY REDEEMED
2007001647	16,799.56	0.00	16,799.56	06/02/2008	34282 00110	1	1 001	FULLY REDEEMED
2008001868	2,642.41	0.00	2,642.41	05/18/2009	34282 00110	1	1 001	FULLY REDEEMED
2020003046	9,304.66	0.00	9,304.66	04/12/2022	34282 00120	1	1 001	FULLY REDEEMED
2021003244	21,656.52	0.00	21,656.52	04/12/2022	34282 00120	1	1 001	FULLY REDEEMED
2023002468	23,154.04	0.00	23,154.04	05/23/2025	34282 00120	1	1 001	PYRAMID
2024002581	22,881.54	51,098.19	73,979.73	01/13/2026	34282 00120	1	1 001	FULLY REDEEMED
2008001869	7,305.22	0.00	7,305.22	04/30/2009	34282 00140	1	1 001	FULLY REDEEMED
2017002567	20,845.86	0.00	20,845.86	11/06/2019	34282 00140	1	1 001	FULLY REDEEMED
2018002336	21,953.13	49,498.58	71,451.71	05/08/2025	34282 00140	1	1 001	FULLY REDEEMED
2019002626	22,803.88	0.00	22,803.88	09/01/2020	34282 00140	1	1 001	PYRAMID
2021003245	23,290.58	18,397.23	41,687.81	03/26/2025	34282 00140	1	1 001	FULLY REDEEMED
2022002499	2,535.76	0.00	2,535.76	03/26/2025	34282 00140	1	1 001	FULLY REDEEMED
2023002469	21,016.24	19,278.26	40,294.50	03/26/2025	34282 00140	1	1 001	FULLY REDEEMED
2025002167	9,684.36	0.00	9,684.36	04/30/2026	34282 00140	1	1 001	FULLY REDEEMED
2010002837	2,770.94	0.00	2,770.94	05/21/2012	34282 00150	1	1 001	FULLY REDEEMED
2011002960	13,822.46	0.00	13,822.46	05/21/2012	34282 00150	1	1 001	FULLY REDEEMED
2012003248	11,003.62	0.00	11,003.62	06/28/2013	34282 00150	1	1 001	FULLY REDEEMED
2015002791	1,264.16	0.00	1,264.16	11/30/2016	34282 00150	1	1 001	FULLY REDEEMED
2018002337	1,528.01	0.00	1,528.01	10/31/2019	34282 00150	1	1 001	FULLY REDEEMED
2025002168	27,658.01	0.00	27,658.01	03/03/2026	34282 00150	1	1 001	FULLY REDEEMED
1995001378	1,974.42	12,634.13	14,608.55	06/18/1997	34282 00180	1	1 001	FULLY REDEEMED
1996001612	2,625.03	0.00	2,625.03	04/11/1997	34282 00180	1	1 001	FULLY REDEEMED
2003001551	1,058.16	0.00	1,058.16	03/25/2004	34282 00180	1	1 001	FULLY REDEEMED
2004001292	7,910.33	0.00	7,910.33	03/28/2006	34282 00180	1	1 001	FULLY REDEEMED
2005001293	21,786.99	23,469.98	45,256.97	04/24/2007	34282 00180	1	1 001	FULLY REDEEMED
2006001369	2,401.02	70,464.33	72,865.35	04/30/2008	34282 00180	1	1 001	FULLY REDEEMED
2007001648	2,845.35	109,705.62	112,550.97		34282 00180	1	1 001	SETTLED/CLOSED
2009001615	6,821.03	0.00	6,821.03	09/27/2012	34282 00180	1	1 001	FULLY REDEEMED
2010002838	23,682.79	0.00	23,682.79	09/27/2012	34282 00180	1	1 001	FULLY REDEEMED
2011002961	18,783.99	0.00	18,783.99	09/27/2012	34282 00180	1	1 001	FULLY REDEEMED
2004001293	4,832.80	0.00	4,832.80	03/28/2006	34282 00210	1	1 001	FULLY REDEEMED
2005001294	9,458.20	6,282.64	15,740.84	04/28/2006	34282 00210	1	1 001	FULLY REDEEMED
1997001332	3,468.92	0.00	3,468.92	06/04/1998	34282 00220	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1986001112	1,895.82	0.00	1,895.82	05/08/1987	34282 00510				FULLY REDEEMED
1995001379	10,889.15	9,604.28	20,493.43	02/11/1998	34282 00520		1	1 001	FULLY REDEEMED
1996001613	11,821.27	0.00	11,821.27	02/11/1998	34282 00520		1	1 001	FULLY REDEEMED
1997001333	11,439.76	0.00	11,439.76	04/23/1998	34282 00580		1	1 001	FULLY REDEEMED
1999001655	5,383.67	0.00	5,383.67	01/28/2002	34282 00580		1	1 001	FULLY REDEEMED
2003001552	4,336.01	0.00	4,336.01	04/26/2004	34282 00590		1	1 001	FULLY REDEEMED
2004001294	6,455.12	0.00	6,455.12	05/06/2005	34282 00590		1	1 001	FULLY REDEEMED
2005001295	761.97	6,217.36	6,979.33	08/28/2006	34282 00590		1	1 001	FULLY REDEEMED
2012003249	5,868.86	0.00	5,868.86	05/08/2013	34282 00590		1	1 001	FULLY REDEEMED
1996001614	33,422.81	77,847.94	111,270.75		34282 05210		4	1 001	SETTLED/CLOSED
1999001656	35,589.65	0.00	35,589.65		34282 05210		4	1 001	SETTLED/CLOSED
2010002839	36,132.88	0.00	36,132.88		34282 05210		4	1 001	SETTLED/CLOSED
2011002962	42,186.20	0.00	42,186.20	11/08/2013	34282 05210		4	1 001	FULLY REDEEMED
1996001615	4,009.82	0.00	4,009.82	04/28/1997	34282 05250		1	1 001	FULLY REDEEMED
2005001296	17,526.65	0.00	17,526.65	03/30/2006	34282 05250		1	1 001	FULLY REDEEMED
1984001126	1,289.77	0.00	1,289.77	02/19/1986	34283 00080				FULLY REDEEMED
1994001393	1,101.18	10,034.35	11,135.53	08/14/1996	34283 00080	8-9	1	1 001	FULLY REDEEMED
2008001870	3,502.84	7,192.57	10,695.41	06/15/2010	34283 00080	8-9	1	1 001	FULLY REDEEMED
2011002963	7,790.59	0.00	7,790.59	12/06/2012	34283 00080	8-9	1	1 001	FULLY REDEEMED
2013002945	11,688.53	0.00	11,688.53	06/29/2015	34283 00080	8-9	1	1 001	FULLY REDEEMED
2014002856	12,486.73	0.00	12,486.73	06/29/2015	34283 00080	8-9	1	1 001	FULLY REDEEMED
2015002792	14,773.25	0.00	14,773.25	12/06/2016	34283 00080	8-9	1	1 001	FULLY REDEEMED
1985001531	324.77	0.00	324.77	12/04/1990	34283 00100				FULLY REDEEMED
2022002500	13,974.36	11,170.84	25,145.20	10/24/2023	34283 00100		1	1 001	FULLY REDEEMED
2017002568	5,905.18	0.00	5,905.18	04/05/2019	34283 00110		1	1 001	FULLY REDEEMED
1996001616	4,939.46	0.00	4,939.46	05/29/1997	34283 00310		1	1 001	FULLY REDEEMED
1998001630	3,953.07	0.00	3,953.07	05/13/1999	34283 00330		1	1 001	FULLY REDEEMED
1999001657	4,233.83	8,052.60	12,286.43	03/02/2001	34283 00330		1	1 001	FULLY REDEEMED
2000001435	1,741.24	0.00	1,741.24	07/31/2001	34283 00330		1	1 001	FULLY REDEEMED
2015002793	10,723.53	0.00	10,723.53	03/30/2016	34283 04320		1	1 001	FULLY REDEEMED
2013002946	6,906.73	0.00	6,906.73	12/12/2016	34283 04340		1	1 001	FULLY REDEEMED
2014002857	13,004.46	0.00	13,004.46	03/28/2017	34283 04340		1	1 001	FULLY REDEEMED
2015002794	12,894.94	8,520.70	21,415.64	05/17/2018	34283 04340		1	1 001	FULLY REDEEMED
2016002608	1,665.21	10,586.27	12,251.48	04/30/2019	34283 04340		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2018002338	12,712.35	0.00	12,712.35	03/30/2021	34283 04340		1	1 001	FULLY REDEEMED
2019002627	12,544.77	0.00	12,544.77	03/30/2021	34283 04340		1	1 001	FULLY REDEEMED
2020003050	13,497.76	0.00	13,497.76	07/06/2023	34283 04340		1	1 001	FULLY REDEEMED
2021003246	12,276.57	11,862.09	24,138.66	02/21/2024	34283 04340		1	1 001	FULLY REDEEMED
2022002501	1,943.70	13,185.25	15,128.95	02/21/2024	34283 04340		1	1 001	FULLY REDEEMED
2023002470	2,018.28	23,893.47	25,911.75	06/16/2026	34283 04340		1	1 001	FULLY REDEEMED
2024002582	1,942.68	2,080.07	4,022.75	06/16/2026	34283 04340		1	1 001	FULLY REDEEMED
2025002170	1,890.98	0.00	1,890.98	05/15/2026	34283 04340		1	1 001	PYRAMID
2006001370	7,839.44	7,802.56	15,642.00	09/27/2007	34283 04350		1	1 001	FULLY REDEEMED
2021003247	1,439.11	0.00	1,439.11	04/13/2023	34283 04350		1	1 001	FULLY REDEEMED
2006001371	4,038.35	0.00	4,038.35	02/28/2007	34283 04360		1	1 001	FULLY REDEEMED
1985001532	2,072.68	0.00	2,072.68	05/29/1986	34284 00010				FULLY REDEEMED
2000001436	6,083.49	6,041.93	12,125.42	07/30/2002	34284 00050		1	1 001	FULLY REDEEMED
2002001422	1,911.46	0.00	1,911.46	04/13/2005	34284 00050		1	1 001	FULLY REDEEMED
2008001871	1,722.39	0.00	1,722.39	05/13/2009	34284 00050		1	1 001	FULLY REDEEMED
2016002609	34,091.22	0.00	34,091.22	03/20/2017	34284 00050		1	1 001	FULLY REDEEMED
2002001423	926.98	0.00	926.98	03/14/2003	34284 00060		1	1 001	FULLY REDEEMED
2012003251	797.85	0.00	797.85	04/29/2013	34284 00090		1	1 001	FULLY REDEEMED
2017002570	13,432.28	0.00	13,432.28	05/03/2018	34284 00340		1	1 001	FULLY REDEEMED
1998001631	4,265.62	7,782.71	12,048.33	03/23/2001	34284 00350		1	1 001	FULLY REDEEMED
2001001470	9,186.36	18,043.14	27,229.50	05/27/2004	34284 00350		1	1 001	FULLY REDEEMED
1985001533	750.60	0.00	750.60	05/29/1986	34284 00390				FULLY REDEEMED
1988000830	2,978.92	0.00	2,978.92	08/10/1989	34284 00390	39 & 232	1	1 001	FULLY REDEEMED
2015002796	2,846.91	0.00	2,846.91	11/21/2016	34284 02240		4	1 001	FULLY REDEEMED
2017002571	27,501.77	0.00	27,501.77	07/19/2021	34284 02240		4	1 001	FULLY REDEEMED
2018002339	24,200.06	50,012.34	74,212.40	05/28/2021	34284 02240		1	1 001	FULLY REDEEMED
2019002628	3,151.26	0.00	3,151.26	09/01/2020	34284 02240		1	1 001	PYRAMID
2002001424	973.57	0.00	973.57	06/12/2003	34284 02280	228	1	1 001	FULLY REDEEMED
2001001471	5,351.71	0.00	5,351.71	10/25/2002	34284 02360		1	1 001	FULLY REDEEMED
2020003051	22,272.75	0.00	22,272.75		34284 02360		1	1 001	OPEN
2021003249	19,695.55	15,433.37	35,128.92		34284 02360		1	1 001	OPEN
2022002502	2,171.42	0.00	2,171.42	10/09/2024	34284 02360		1	1 001	PYRAMID
2023002471	17,631.36	19,955.33	37,586.69		34284 02360		1	1 001	OPEN
2024002586	15,377.58	0.00	15,377.58	05/06/2025	34284 02360		1	1 001	PYRAMID

		Sub/Pyrmd						
2025002172	15,311.44	12,735.06	28,046.50		34284 02360	1	1 001	OPEN
1985001534	503.78	0.00	503.78	01/05/1987	34285 00410			FULLY REDEEMED
2007001650	6,864.81	0.00	6,864.81	03/13/2008	34285 00590	1	1 001	FULLY REDEEMED
2013002947	14,254.07	0.00	14,254.07	05/09/2014	34285 01060	1	1 001	FULLY REDEEMED
2016002611	1,140.03	0.00	1,140.03	07/31/2017	34285 01060	1	1 001	FULLY REDEEMED
1989001217	6,300.10	0.00	6,300.10	03/30/1990	34285 01070	4	1 001	FULLY REDEEMED
1992001286	68,975.36	0.00	68,975.36	07/20/1994	34285 01070	4	1 001	FULLY REDEEMED
2001001472	275,863.64	0.00	275,863.64		34285 01070	4	1 001	SETTLED/CLOSED
2004001295	2,125.56	0.00	2,125.56	05/02/2005	34285 02270	1	1 001	FULLY REDEEMED
2009001616	4,130.14	0.00	4,130.14	04/20/2010	34285 02270	1	1 001	FULLY REDEEMED
2011002965	6,081.05	0.00	6,081.05	04/26/2012	34285 02270	1	1 001	FULLY REDEEMED
1985001535	1,751.33	0.00	1,751.33	04/30/1987	34285 03890			FULLY REDEEMED
2006001372	9,197.65	0.00	9,197.65	05/11/2009	34285 03890	1	1 001	FULLY REDEEMED
2007001651	7,110.63	0.00	7,110.63	05/11/2009	34285 03890	1	1 001	FULLY REDEEMED
2020003054	13,799.00	0.00	13,799.00	04/18/2024	34285 03890	1	1 001	FULLY REDEEMED
2021003251	11,525.11	18,710.55	30,235.66	07/09/2024	34285 03890	1	1 001	FULLY REDEEMED
2024002587	8,762.21	7,668.32	16,430.53	01/15/2026	34285 03890	1	1 001	FULLY REDEEMED
2001001473	1,866.74	0.00	1,866.74	03/27/2002	34285 04040	4	1 001	FULLY REDEEMED
1998001632	3,221.07	4,508.01	7,729.08	06/19/2000	34285 04090	1	1 001	FULLY REDEEMED
2010002841	955.61	0.00	955.61	04/28/2011	34285 04110	1	1 001	FULLY REDEEMED
2011002967	8,347.65	0.00	8,347.65	03/26/2012	34285 04110	1	1 001	FULLY REDEEMED
2017002572	18,623.49	0.00	18,623.49	07/20/2020	34285 04160	1	1 001	FULLY REDEEMED
2018002340	19,611.80	24,445.89	44,057.69	10/07/2021	34285 04160	1	1 001	FULLY REDEEMED
2019002630	20,371.56	0.00	20,371.56	09/01/2020	34285 04160	1	1 001	PYRAMID
2000001437	7,206.60	9,023.57	16,230.17	05/12/2003	34285 04200	1	1 001	FULLY REDEEMED
2004001296	4,374.38	0.00	4,374.38	11/18/2005	34285 04200	1	1 001	FULLY REDEEMED
2009001617	9,690.38	0.00	9,690.38	12/29/2010	34285 04200	1	1 001	FULLY REDEEMED
2011002968	4,478.27	0.00	4,478.27	11/07/2012	34285 04200	1	1 001	FULLY REDEEMED
2014002859	4,055.30	0.00	4,055.30	07/02/2015	34285 04200	1	1 001	FULLY REDEEMED
2015002798	757.36	0.00	757.36	03/28/2016	34285 04200	1	1 001	FULLY REDEEMED
2023002472	8,968.24	0.00	8,968.24		34285 04200	1	1 001	OPEN
2024002588	16,759.88	17,011.10	33,770.98		34285 04200	1	1 001	OPEN
2025002173	2,037.64	0.00	2,037.64	05/15/2026	34285 04200	1	1 001	PYRAMID
2019002631	5,548.28	0.00	5,548.28	02/04/2021	34285 04210	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2022002503	3,069.02	0.00	3,069.02		34285 04310		4	1 001	OPEN
2002001425	427.83	0.00	427.83	05/29/2003	34286 00440	44,144	1	1 001	FULLY REDEEMED
1999001663	510.49	0.00	510.49	10/10/2000	34286 01360		1	1 001	FULLY REDEEMED
1994001394	2,476.76	0.00	2,476.76	05/31/1995	34286 01370		1	1 001	FULLY REDEEMED
1995001380	2,470.29	0.00	2,470.29	03/12/1996	34286 01370		1	1 001	FULLY REDEEMED
1997001351	2,307.53	708.51	3,016.04	02/18/2000	34286 01370		1	1 001	FULLY REDEEMED
1999001664	2,077.84	0.00	2,077.84	02/24/2000	34286 01370		4	1 001	FULLY REDEEMED
2012003253	7,296.58	0.00	7,296.58	09/22/2014	34286 01430	143,243	1	1 001	FULLY REDEEMED
2016002613	1,425.78	19,005.90	20,431.68	10/27/2017	34286 01430	143,243	1	1 001	FULLY REDEEMED
1995001381	3,071.51	6,438.76	9,510.27	01/28/1998	34286 01470	147,247	1	1 001	FULLY REDEEMED
1996001618	737.59	0.00	737.59	04/11/1997	34286 01470	147,247	1	1 001	FULLY REDEEMED
1999001665	2,582.34	0.00	2,582.34	10/10/2000	34286 01490		1	1 001	FULLY REDEEMED
1974000919	2,656.01	0.00	2,656.01		34286 01500				SETTLED/CLOSED
1975001315	2,899.61	2,804.72	5,704.33		34286 01500				SETTLED/CLOSED
1992001287	1,902.03	13,195.03	15,097.06	11/06/1998	34286 02360		1	1 001	FULLY REDEEMED
1999001666	1,539.45	2,871.75	4,411.20	10/10/2000	34286 02360		1	1 001	FULLY REDEEMED
2008001873	2,883.57	0.00	2,883.57		34286 02400		1	1 001	ASSIGN
2009001618	7,013.73	0.00	7,013.73		34286 02400		1	1 001	OPEN
2010002842	7,475.32	6,943.67	14,418.99		34286 02400		1	1 001	ASSIGNMENT
2012003254	8,262.70	0.00	8,262.70		34286 02400		1	1 001	ASSIGN
1974000920	191.23	0.00	191.23		34286 02410				SETTLED/CLOSED
2008001874	3,354.26	0.00	3,354.26	02/08/2010	34286 02410		1	1 001	FULLY REDEEMED
2016002614	4,141.91	17,180.46	21,322.37	09/06/2018	34286 02410		1	1 001	FULLY REDEEMED
2010002843	4,689.52	0.00	4,689.52	06/15/2011	34286 02420		1	1 001	FULLY REDEEMED
2007001652	7,268.99	15,926.33	23,195.32		34286 02440		1	1 001	SETTLED/CLOSED
2009001619	7,839.06	0.00	7,839.06	03/18/2010	34286 02440		1	1 001	FULLY REDEEMED
2010002844	8,350.24	8,882.52	17,232.76		34286 02440		1	1 001	SETTLED/CLOSED
2011002969	8,551.75	0.00	8,551.75	04/12/2012	34286 02440		1	1 001	FULLY REDEEMED
2011002970	6,368.11	0.00	6,368.11	04/12/2012	34286 02450		1	1 001	FULLY REDEEMED
2012003256	7,430.64	0.00	7,430.64	05/29/2013	34286 02450		1	1 001	FULLY REDEEMED
1994001396	858.38	15,372.08	16,230.46	12/12/2000	34286 02490		1	1 001	FULLY REDEEMED
1998001634	5,448.24	10,018.38	15,466.62	12/12/2000	34286 02490		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
1999001667	903.25	0.00	903.25	12/12/2000	34286 02490	1	1 001	FULLY REDEEMED
2003001553	4,482.04	5,525.49	10,007.53	09/30/2004	34286 02490	1	1 001	FULLY REDEEMED
1974000921	1,151.78	0.00	1,151.78		34286 02510			SETTLED/CLOSED
1986001113	2,568.10	0.00	2,568.10	04/27/1989	34286 02510			FULLY REDEEMED
1996001619	3,060.86	5,781.16	8,842.02	04/07/1999	34286 02510	4	1 001	FULLY REDEEMED
1998001635	549.26	0.00	549.26	04/07/1999	34286 02510	4	1 001	FULLY REDEEMED
1999001668	293.04	3,356.22	3,649.26	10/10/2000	34286 02510	4	1 001	FULLY REDEEMED
1998001636	5,466.80	0.00	5,466.80	03/10/1999	34286 02550	4	1 001	FULLY REDEEMED
1999001669	2,552.27	0.00	2,552.27	10/10/2000	34286 02550	4	1 001	FULLY REDEEMED
2003001554	2,499.18	0.00	2,499.18	06/01/2004	34286 02570	1	1 001	FULLY REDEEMED
2025002174	5,470.87	0.00	5,470.87	06/02/2026	34286 02570	1	1 001	FULLY REDEEMED
1995001382	1,297.03	4,217.11	5,514.14	12/04/1997	34286 02590	1	1 001	FULLY REDEEMED
1996001620	490.76	0.00	490.76	04/11/1997	34286 02590	1	1 001	FULLY REDEEMED
1987001279	15,039.99	0.00	15,039.99	02/10/1989	34288 01360	2	1 001	FULLY REDEEMED
1987001289	13,490.76	0.00	13,490.76	02/10/1989	34288 01460	2	1 001	FULLY REDEEMED
1993001440	2,576.74	13,855.81	16,432.55	03/02/1998	34289 01100	1	1 001	FULLY REDEEMED
2025002175	5,859.35	9,338.00	15,197.35		34289 01110	1	1 001	OPEN
2004001297	2,867.58	0.00	2,867.58	06/29/2005	34289 01160	1	1 001	FULLY REDEEMED
2013002951	6,494.38	0.00	6,494.38	03/06/2014	34289 01190	1	1 001	FULLY REDEEMED
1986001114	309.43	0.00	309.43	04/17/1989	34289 01520			FULLY REDEEMED
2007001653	728.30	0.00	728.30	03/20/2008	34289 01520	1	1 001	FULLY REDEEMED
2008001875	4,190.84	0.00	4,190.84	04/01/2009	34289 01520	1	1 001	FULLY REDEEMED
2009001620	765.79	0.00	765.79	04/16/2010	34289 01520	1	1 001	FULLY REDEEMED
2011002971	4,981.53	7,960.18	12,941.71	02/25/2013	34289 01520	1	1 001	FULLY REDEEMED
2016002615	708.96	0.00	708.96	03/20/2017	34289 01520	1	1 001	FULLY REDEEMED
2019002632	996.00	0.00	996.00	10/30/2020	34289 01540	1	1 001	FULLY REDEEMED
1987001291	1,329.87	0.00	1,329.87	03/18/1993	34289 01550	1	1 001	FULLY REDEEMED
1988000831	1,407.64	1,704.63	3,112.27	03/18/1993	34289 01550	1	1 001	FULLY REDEEMED
1990001449	1,705.48	0.00	1,705.48	03/18/1993	34289 01550	1	1 001	FULLY REDEEMED
1991001277	1,877.51	0.00	1,877.51	03/18/1993	34289 01550	1	1 001	FULLY REDEEMED
1993001441	1,189.60	0.00	1,189.60	04/18/1994	34289 01550	1	1 001	FULLY REDEEMED
1994001398	1,346.81	6,206.58	7,553.39	10/10/2000	34289 01550	1	1 001	FULLY REDEEMED
1998001637	2,847.02	3,023.06	5,870.08		34289 01550	1	1 001	SETTLED/CLOSED

		Sub/Pyrmd						
2000001438	3,736.11	3,004.07	6,740.18	04/26/2002	34289 01550	1	1 001	FULLY REDEEMED
2001001474	721.51	16,575.50	17,297.01	01/09/2004	34289 01550	1	1 001	FULLY REDEEMED
1996001621	3,182.21	3,880.29	7,062.50	12/06/2001	34289 01560	1	1 001	FULLY REDEEMED
1999001671	3,846.57	4,609.31	8,455.88	12/06/2001	34289 01560	1	1 001	FULLY REDEEMED
2001001475	5,041.49	0.00	5,041.49	01/06/2004	34289 01560	1	1 001	FULLY REDEEMED
2002001426	5,268.39	12,675.98	17,944.37	09/28/2004	34289 01560	1	1 001	FULLY REDEEMED
2007001654	4,359.92	0.00	4,359.92	04/21/2008	34289 01560	1	1 001	FULLY REDEEMED
1984001128	1,186.60	0.00	1,186.60	11/28/1986	34289 01570			FULLY REDEEMED
1985001536	1,125.92	2,564.32	3,690.24	02/02/1988	34289 01570			FULLY REDEEMED
1988000832	1,407.64	1,704.63	3,112.27		34289 01570	1	1 001	SETTLED/CLOSED
2008001876	1,459.62	0.00	1,459.62	02/08/2010	34289 01580	1	1 001	FULLY REDEEMED
2018002343	837.21	0.00	837.21	06/17/2019	34289 01580	1	1 001	FULLY REDEEMED
1982001354	729.88	0.00	729.88		34289 01610			SETTLED/CLOSED
1983001110	300.81	2,137.62	2,438.43		34289 01610			SETTLED/CLOSED
1985001537	332.18	0.00	332.18		34289 01610			SETTLED/CLOSED
2004001298	570.66	4,465.61	5,036.27		34289 01610	1	1 001	SETTLED/CLOSED
2017002575	3,033.30	0.00	3,033.30	03/27/2018	34289 01630	1	1 001	FULLY REDEEMED
2017002576	3,033.30	0.00	3,033.30	03/27/2018	34289 01640	1	1 001	FULLY REDEEMED
2017002577	3,033.30	0.00	3,033.30	03/27/2018	34289 01650	1	1 001	FULLY REDEEMED
2017002578	3,033.30	0.00	3,033.30	03/27/2018	34289 01660	1	1 001	FULLY REDEEMED
1985001538	669.29	0.00	669.29	04/27/1986	34290 02550			FULLY REDEEMED
2018002344	6,663.45	0.00	6,663.45	06/03/2019	34290 02550	4	1 001	FULLY REDEEMED
2018002345	1,797.09	0.00	1,797.09	06/03/2019	34290 02560	4	1 001	FULLY REDEEMED
1985001539	2,678.07	0.00	2,678.07	04/27/1986	34291 00130			FULLY REDEEMED
1985001540	5,995.06	0.00	5,995.06	10/23/1987	34291 00400			FULLY REDEEMED
1983001113	8,881.39	0.00	8,881.39	03/12/1986	34291 00840			FULLY REDEEMED
1984001131	11,296.19	0.00	11,296.19	03/12/1986	34291 00840			FULLY REDEEMED
1986001116	12,330.07	0.00	12,330.07	10/23/1987	34291 00840			FULLY REDEEMED
1983001114	6,274.36	0.00	6,274.36	03/12/1986	34291 00850			FULLY REDEEMED
1984001132	7,977.77	0.00	7,977.77	03/12/1986	34291 00850			FULLY REDEEMED
1993001442	34,182.81	0.00	34,182.81	12/13/1995	34291 00880	4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
1993001443	45,879.25	0.00	45,879.25	10/10/1996	34291	00890		4	1 001	FULLY REDEEMED
2006001373	891.72	0.00	891.72	04/19/2007	34292	00050		4	1 001	FULLY REDEEMED
1989001222	58,277.84	0.00	58,277.84	01/28/1992	34292	00090		4	1 001	FULLY REDEEMED
1977001482	20,622.79	0.00	20,622.79		34292	01010				SETTLED/CLOSED
2018002346	130,576.50	0.00	130,576.50	04/17/2019	34292	01010		4	1 001	FULLY REDEEMED
1999001672	425.53	0.00	425.53	04/26/2000	34294	00010		1	1 001	FULLY REDEEMED
2000001439	2,445.11	0.00	2,445.11	03/14/2001	34294	00010		1	1 001	FULLY REDEEMED
2001001476	5,917.22	0.00	5,917.22	10/04/2002	34294	00010		1	1 001	FULLY REDEEMED
1999001673	5,680.05	0.00	5,680.05	06/16/2000	34294	00020		1	1 001	FULLY REDEEMED
2000001440	6,759.89	0.00	6,759.89	10/29/2002	34294	00020		1	1 001	FULLY REDEEMED
2001001477	7,337.38	0.00	7,337.38	10/29/2002	34294	00020		1	1 001	FULLY REDEEMED
2005001297	2,248.84	0.00	2,248.84	12/29/2006	34294	00030		4	1 001	FULLY REDEEMED
2006001374	4,334.13	0.00	4,334.13	06/29/2007	34294	00030		4	1 001	FULLY REDEEMED
2008001877	21,665.73	0.00	21,665.73	04/16/2009	34294	00030		4	1 001	FULLY REDEEMED
2009001621	25,334.42	0.00	25,334.42	04/25/2011	34294	00030		4	1 001	FULLY REDEEMED
2011002972	12,421.10	0.00	12,421.10	03/27/2014	34294	00030		4	1 001	FULLY REDEEMED
2012003259	27,407.40	28,342.19	55,749.59	05/19/2015	34294	00030		4	1 001	FULLY REDEEMED
2013002952	29,890.88	0.00	29,890.88	04/06/2016	34294	00030		4	1 001	FULLY REDEEMED
2015002801	30,402.30	0.00	30,402.30	04/15/2016	34294	00030		4	1 001	FULLY REDEEMED
2017002580	36,102.70	0.00	36,102.70	05/22/2020	34294	00030		4	1 001	FULLY REDEEMED
2018002347	33,684.99	0.00	33,684.99	05/22/2020	34294	00030		4	1 001	FULLY REDEEMED
2019002633	32,222.74	0.00	32,222.74	05/22/2020	34294	00030		4	1 001	FULLY REDEEMED
1995001383	6,474.47	0.00	6,474.47	04/15/1997	34294	00110		1	1 001	FULLY REDEEMED
2000001441	12,070.95	0.00	12,070.95	06/25/2001	34294	02150	215-216	4	1 001	FULLY REDEEMED
2015002802	6,449.05	0.00	6,449.05	02/14/2017	34294	02150	215-216	4	1 001	FULLY REDEEMED
2002001427	865.18	0.00	865.18	08/11/2003	34295	00420		4	1 001	FULLY REDEEMED
2003001555	9,769.08	0.00	9,769.08	07/01/2004	34295	00420		4	1 001	FULLY REDEEMED
2002001428	840.34	0.00	840.34	08/11/2003	34295	00430		4	1 001	FULLY REDEEMED
2003001556	9,995.85	0.00	9,995.85	06/23/2004	34295	00430		4	1 001	FULLY REDEEMED
1983001115	25,476.43	0.00	25,476.43		34295	00440				SETTLED/CLOSED
1993001444	27,976.47	0.00	27,976.47	05/27/1994	34295	00440	44-45	4	1 001	FULLY REDEEMED
2011002973	5,517.03	11,631.73	17,148.76	04/12/2016	34296	00130		1	1 001	FULLY REDEEMED
2014002861	6,273.92	7,776.06	14,049.98	03/24/2016	34296	00130		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1987001292	10,236.13	30,268.90	40,505.03	12/13/1989	34296 01160		2	1 001	FULLY REDEEMED
1992001291	33,247.62	0.00	33,247.62	12/30/1997	34296 01160		2	1 001	FULLY REDEEMED
1991001278	35,892.83	0.00	35,892.83	04/28/1992	34297 00130	13,20-21,32-33,36-37	4	1 001	FULLY REDEEMED
1997001364	11,085.83	117,304.66	128,390.49	07/16/1998	34297 00130	13,20-21,32-33,36-37	4	1 001	FULLY REDEEMED
1991001279	5,055.37	0.00	5,055.37	04/28/1992	34297 00150		4	1 001	FULLY REDEEMED
1997001365	7,954.36	15,982.11	23,936.47	07/16/1998	34297 00150		4	1 001	FULLY REDEEMED
1987001293	13,687.49	0.00	13,687.49	03/01/1989	34297 00170		2	1 001	FULLY REDEEMED
1996001622	1,642.25	37,596.22	39,238.47	10/07/1998	34297 00230		4	1 001	FULLY REDEEMED
1977001484	310.98	19,579.66	19,890.64		34297 00340				SETTLED/CLOSED
1996001623	2,567.42	11,023.12	13,590.54	10/08/1998	34297 00350		4	1 001	FULLY REDEEMED
2008001878	51,202.66	177,147.34	228,350.00		34299 00040		4	1 001	SETTLED/CLOSED
2012003261	42,767.09	99,796.33	142,563.42		34299 00040		4	1 001	SETTLED/CLOSED
2008001879	12,112.97	36,270.67	48,383.64		34299 00240		4	1 001	SETTLED/CLOSED
2012003262	5,833.21	13,193.64	19,026.85		34299 00240		4	1 001	SETTLED/CLOSED
1984001133	219.50	1,834.56	2,054.06	02/19/1987	34300 00070				FULLY REDEEMED
2023002477	4,987.45	0.00	4,987.45	05/28/2024	34300 00150	15-16	4	1 001	FULLY REDEEMED
2024002590	975.33	0.00	975.33	05/30/2025	34300 00150	15-16	4	1 001	FULLY REDEEMED
1996001624	1,659.83	2,494.30	4,154.13	12/03/1998	34300 00190	19-20	1	1 001	FULLY REDEEMED
2001001479	4,038.30	3,127.99	7,166.29	07/31/2002	34300 00190	19-20	1	1 001	FULLY REDEEMED
2006001375	568.80	0.00	568.80	11/30/2009	34300 00210	21-22	1	1 001	SETTLED/CLOSED
2024002591	781.43	688.72	1,470.15		34300 00230	23-24	1	1 001	OPEN
2024002592	1,299.61	0.00	1,299.61	06/11/2026	34300 00250	25-26	1	1 001	FULLY REDEEMED
1993001447	665.64	0.00	665.64	03/31/1995	34300 01320	132-134	4	1 001	FULLY REDEEMED
1994001402	8,490.45	27,433.22	35,923.67	06/23/1998	34300 01320	132-134	4	1 001	FULLY REDEEMED
1991001281	6,583.92	0.00	6,583.92		34300 01400	140-141	4	1 001	SETTLED/CLOSED
1992001292	12,840.16	66,985.84	79,826.00	05/23/1997	34300 01400	140-141	4	1 001	FULLY REDEEMED
1990001453	16,910.65	17,606.96	34,517.61	04/27/1993	34300 01430		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1992001293	18,690.48	124,720.35	143,410.83	11/29/1999	34300 01430		4	1 001	FULLY REDEEMED
1994001403	1,913.23	25,058.65	26,971.88	07/15/1998	34300 01440		4	1 001	FULLY REDEEMED
1996001625	8,456.30	0.00	8,456.30	04/11/1997	34300 01440		4	1 001	FULLY REDEEMED
1997001366	1,403.13	0.00	1,403.13	11/29/1999	34300 01440		4	1 001	FULLY REDEEMED
1998001638	8,982.97	0.00	8,982.97	11/29/1999	34300 01440		4	1 001	FULLY REDEEMED
1996001626	23,037.69	0.00	23,037.69		34300 01470		4	1 001	SETTLED/CLOSED
2002001429	18,863.41	369,521.42	388,384.83		34300 01470		4	1 001	SETTLED/CLOSED
2012003263	35,499.50	0.00	35,499.50	08/07/2014	34300 01470		4	1 001	PYRAMID
2013002953	38,726.00	0.00	38,726.00	08/07/2014	34300 01470		4	1 001	PYRAMID
1988000833	25,314.41	54,886.69	80,201.10	01/25/1991	34301 00880	88-89,395	4	1 001	FULLY REDEEMED
1997001368	43,908.56	0.00	43,908.56	09/28/1998	34301 00880	88-89,395	4	1 001	FULLY REDEEMED
1998001639	1,439.28	0.00	1,439.28	10/25/1999	34301 00930	93,194	1	1 001	FULLY REDEEMED
2001001480	2,150.93	0.00	2,150.93	02/13/2004	34301 00930	93,194	1	1 001	FULLY REDEEMED
2006001376	666.27	0.00	666.27	03/06/2007	34301 00930	93,194	1	1 001	FULLY REDEEMED
1998001640	1,371.47	0.00	1,371.47	10/25/1999	34301 00950	95,294	1	1 001	FULLY REDEEMED
2000001443	3,621.57	0.00	3,621.57	04/16/2001	34301 00950	95,294	1	1 001	FULLY REDEEMED
2001001481	418.70	0.00	418.70	09/11/2003	34301 00950	95,294	1	1 001	FULLY REDEEMED
2002001430	4,091.66	3,442.46	7,534.12	09/11/2003	34301 00950	95,294	1	1 001	FULLY REDEEMED
2004001299	3,456.09	0.00	3,456.09	05/27/2005	34301 00950	95,294	1	1 001	FULLY REDEEMED
2003001557	444.63	0.00	444.63	03/10/2005	34301 01720		1	1 001	FULLY REDEEMED
2003001558	435.48	0.00	435.48	03/10/2005	34301 01950		4	1 001	FULLY REDEEMED
1997001369	12,073.65	6,094.94	18,168.59	09/28/1998	34301 03940		4	1 001	FULLY REDEEMED
1999001675	3,222.62	0.00	3,222.62	05/02/2000	34302 00470		1	1 001	FULLY REDEEMED
2023002478	5,559.67	0.00	5,559.67	09/06/2024	34302 00510		1	1 001	FULLY REDEEMED
2025002177	10,059.57	8,197.00	18,256.57		34302 00510		1	1 001	OPEN
2021003254	4,232.33	0.00	4,232.33	04/26/2022	34302 00540		1	1 001	FULLY REDEEMED
1985003009	4,877.32	0.00	4,877.32	12/16/1986	34303 01060				FULLY REDEEMED
1986002220	5,304.92	2,631.69	7,936.61	03/27/1989	34303 01060				FULLY REDEEMED
1987002388	2,847.51	0.00	2,847.51	03/14/1991	34303 01060		1	1 027	FULLY REDEEMED
1988001692	5,819.22	0.00	5,819.22	03/18/1991	34303 01060		1	1 027	FULLY REDEEMED
1994002809	7,953.92	0.00	7,953.92	12/16/1996	34303 01060		1	1 027	FULLY REDEEMED
1987002389	2,933.34	0.00	2,933.34	08/08/1989	34303 01230		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2023005658	5,913.44	0.00	5,913.44	03/28/2024	34304 00080	8-10	1	1 027	FULLY REDEEMED
2017006363	2,920.11	9,367.33	12,287.44	02/20/2019	34304 01560		1	1 027	FULLY REDEEMED
1990002767	6,541.41	51,857.37	58,398.78		34306 01240		1	1 027	SETTLED/CLOSED
1997003327	3,135.49	0.00	3,135.49		34306 01240		1	1 027	SETTLED/CLOSED
1998003937	5,379.98	4,922.34	10,302.32	01/31/2003	34306 01240		1	1 027	FULLY REDEEMED
1999004190	4,600.37	0.00	4,600.37	01/31/2003	34306 01240		1	1 027	FULLY REDEEMED
2001003689	9,876.67	9,889.55	19,766.22	01/31/2003	34306 01240		1	1 027	FULLY REDEEMED
2023005659	2,889.42	0.00	2,889.42	10/09/2024	34306 01320		1	1 027	FULLY REDEEMED
1996001627	498.57	0.00	498.57	03/25/1997	34307 00370	37-39	1	1 001	FULLY REDEEMED
2025002178	12,883.41	10,339.95	23,223.36		34307 00460	46-48	1	1 001	OPEN
2024005957	7,955.66	0.00	7,955.66	05/23/2025	34307 0168A	168A & 168B	1	1 027	FULLY REDEEMED
2003001559	741.48	0.00	741.48	03/22/2004	34307 05630		1	1 001	FULLY REDEEMED
2004003248	5,068.83	0.00	5,068.83	07/13/2005	34308 00240	24-26	1	1 027	FULLY REDEEMED
1985003010	1,231.99	0.00	1,231.99	04/27/1986	34308 00330				FULLY REDEEMED
2012007502	12,577.04	0.00	12,577.04	12/30/2013	34308 01660		1	1 027	FULLY REDEEMED
2008005070	9,343.55	0.00	9,343.55	04/29/2009	34308 01680		1	1 027	FULLY REDEEMED
1998003654	404.54	0.00	404.54	05/13/1999	34309 00030		1	1 018	FULLY REDEEMED
2011006852	49,330.59	0.00	49,330.59	07/12/2012	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2012007503	43,674.16	94,967.84	138,642.00	04/15/2015	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2013007147	58,959.64	22,014.79	80,974.43	01/21/2015	34310 00530	53-54,208-209	4	1 027	PYRAMID
2014006865	16,226.85	0.00	16,226.85	04/15/2015	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2015006812	41,277.96	44,175.54	85,453.50	05/31/2018	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2016006170	17,503.85	0.00	17,503.85	11/29/2017	34310 00530	53-54,208-209	4	1 027	PYRAMID
2017006365	48,780.82	0.00	48,780.82	05/31/2018	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2018005739	52,234.74	83,799.17	136,033.91	03/30/2021	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2019006233	50,768.60	0.00	50,768.60	01/07/2021	34310 00530	53-54,208-209	4	1 027	PYRAMID
2020007286	22,280.60	0.00	22,280.60	04/25/2022	34310 00530	53-54,208-209	4	1 027	PYRAMID
2021007817	42,809.90	110,511.70	153,321.60	11/28/2023	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2024005958	47,246.07	0.00	47,246.07	01/15/2026	34310 00530	53-54,208-209	4	1 027	FULLY REDEEMED
2018005740	115,919.09	0.00	115,919.09	03/30/2021	34310 02060		4	1 027	FULLY REDEEMED
2019006234	112,433.55	0.00	112,433.55	03/30/2021	34310 02060		4	1 027	FULLY REDEEMED
2020007289	84,619.29	200,544.06	285,163.35	12/29/2022	34310 02060		4	1 027	FULLY REDEEMED

		Sub/Pyrmd						
2021007818	97,778.19	0.00	97,778.19	04/25/2022	34310 02060	4	1 027	PYRAMID
1985003011	2,921.06	0.00	2,921.06	03/10/1987	34310 02290			FULLY REDEEMED
1986002221	4,235.17	0.00	4,235.17	03/10/1987	34310 02290			FULLY REDEEMED
2018005741	22,862.72	0.00	22,862.72	05/29/2019	34310 03040	4	1 027	FULLY REDEEMED
2017006366	13,389.08	0.00	13,389.08	05/29/2019	34310 03100	4	1 027	FULLY REDEEMED
2018005742	7,625.28	0.00	7,625.28	05/29/2019	34310 03100	4	1 027	FULLY REDEEMED
1997003328	1,703.83	0.00	1,703.83	03/01/2000	34311 01350	1	1 027	FULLY REDEEMED
1998003938	7,379.47	0.00	7,379.47	09/13/2000	34311 01350	1	1 027	FULLY REDEEMED
1999004191	7,338.21	0.00	7,338.21	09/13/2000	34311 01350	1	1 027	FULLY REDEEMED
2001003690	9,449.95	0.00	9,449.95	05/08/2003	34311 01350	1	1 027	FULLY REDEEMED
2002003623	9,624.97	0.00	9,624.97	05/08/2003	34311 01350	1	1 027	FULLY REDEEMED
2013007148	4,411.62	0.00	4,411.62	04/04/2014	34312 01220	1	1 027	FULLY REDEEMED
2025005185	12,308.02	0.00	12,308.02	03/19/2026	34312 01400	1	1 027	FULLY REDEEMED
1994002810	3,161.73	0.00	3,161.73	05/24/1995	34312 01640	1	1 027	FULLY REDEEMED
1995002907	2,995.30	0.00	2,995.30	05/31/1996	34312 01640	1	1 027	FULLY REDEEMED
1996003632	3,664.93	0.00	3,664.93	05/29/1997	34312 01640	1	1 027	FULLY REDEEMED
1998003939	3,157.87	0.00	3,157.87	05/26/1999	34312 01640	1	1 027	FULLY REDEEMED
1999004192	2,847.95	0.00	2,847.95	02/25/2000	34312 01640	1	1 027	FULLY REDEEMED
2001003691	1,782.40	0.00	1,782.40	05/28/2002	34312 01640	1	1 027	FULLY REDEEMED
1990002768	10,112.45	8,640.49	18,752.94	04/29/1992	34313 01030	4	1 027	FULLY REDEEMED
1993002852	9,730.47	38,505.72	48,236.19	08/09/1999	34313 01030	4	1 027	FULLY REDEEMED
1999004193	3,947.05	0.00	3,947.05	03/13/2000	34313 01030	4	1 027	FULLY REDEEMED
1990002769	7,092.32	0.00	7,092.32	08/16/1991	34313 01040	4	1 027	FULLY REDEEMED
1991002471	7,467.67	0.00	7,467.67	05/08/1992	34313 01040	4	1 027	FULLY REDEEMED
1993002853	8,284.91	54,614.22	62,899.13	08/09/1999	34313 01040	4	1 027	FULLY REDEEMED
1999004194	3,884.63	0.00	3,884.63	03/13/2000	34313 01040	4	1 027	FULLY REDEEMED
2009004284	4,923.04	0.00	4,923.04	04/12/2012	34313 01040	4	1 027	FULLY REDEEMED
2002003624	4,608.85	0.00	4,608.85	05/28/2003	34313 01230	1	1 027	FULLY REDEEMED
2007004384	4,328.12	0.00	4,328.12	04/23/2008	34313 01280	1	1 027	FULLY REDEEMED
2009004285	4,539.11	0.00	4,539.11	10/27/2010	34313 01280	1	1 027	FULLY REDEEMED
2018002349	5,836.69	0.00	5,836.69	11/30/2020	34314 01520	1	1 001	FULLY REDEEMED
2019002634	11,967.09	0.00	11,967.09	07/23/2024	34314 01520	1	1 001	FULLY REDEEMED
2021003256	9,711.01	0.00	9,711.01	05/17/2023	34314 01520	1	1 001	FULLY REDEEMED
2022002505	16,270.77	23,814.07	40,084.84	07/23/2024	34314 01520	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001655	4,236.44	0.00	4,236.44	05/22/2008	34315 00320	32-34	1	1 001	FULLY REDEEMED
1997001370	7,260.56	0.00	7,260.56	11/04/1999	34315 00380	38-40	1	1 001	FULLY REDEEMED
1998001641	7,660.44	4,935.89	12,596.33	12/30/1999	34315 00380	38-40	1	1 001	FULLY REDEEMED
2000001445	8,820.62	5,142.29	13,962.91	05/07/2002	34315 00380	38-40	1	1 001	FULLY REDEEMED
2001001482	3,355.19	25,845.52	29,200.71	12/24/2002	34315 00380	38-40	1	1 001	FULLY REDEEMED
2004001300	1,950.57	0.00	1,950.57	06/22/2005	34315 00380	38-40	1	1 001	FULLY REDEEMED
2022002506	3,194.59	0.00	3,194.59	07/26/2023	34315 00380	38-40	1	1 001	FULLY REDEEMED
2005001298	1,537.73	0.00	1,537.73	03/10/2006	34315 00530	53-55	1	1 001	FULLY REDEEMED
2008001880	4,023.05	7,884.34	11,907.39	01/04/2010	34315 00530	53-55	1	1 001	FULLY REDEEMED
1985003012	8,357.08	0.00	8,357.08	11/03/1986	34316 0109A				FULLY REDEEMED
2018005743	9,405.64	0.00	9,405.64	08/19/2019	34316 0115A	115A,115B	1	1 027	FULLY REDEEMED
2008001881	989.47	0.00	989.47	07/23/2009	34318 00620	62-64	1	1 001	FULLY REDEEMED
2009001622	8,899.53	0.00	8,899.53	07/19/2010	34318 00620	62-64	1	1 001	FULLY REDEEMED
2010002847	10,543.96	0.00	10,543.96	08/12/2011	34318 00620	62-64	1	1 001	FULLY REDEEMED
2011002974	6,647.45	0.00	6,647.45	10/18/2012	34318 00620	62-64	1	1 001	FULLY REDEEMED
2012003264	1,785.10	0.00	1,785.10	05/08/2015	34318 00620	62-64	1	1 001	FULLY REDEEMED
2013002954	12,475.55	0.00	12,475.55	05/08/2015	34318 00620	62-64	1	1 001	FULLY REDEEMED
2014002862	13,324.28	0.00	13,324.28	10/30/2015	34318 00620	62-64	1	1 001	FULLY REDEEMED
1998001642	505.12	6,505.72	7,010.84	07/16/2002	34318 00700		1	1 001	FULLY REDEEMED
2000001446	7,670.45	0.00	7,670.45	07/16/2002	34318 00700		1	1 001	FULLY REDEEMED
2001001483	7,851.25	0.00	7,851.25	07/16/2002	34318 00700		1	1 001	FULLY REDEEMED
2001001484	7,287.47	7,186.13	14,473.60	07/31/2003	34318 00710		1	1 001	FULLY REDEEMED
1986001117	1,589.51	0.00	1,589.51	06/05/1987	34319 01390				FULLY REDEEMED
2007001656	891.60	0.00	891.60	04/24/2008	34319 01390		1	1 001	FULLY REDEEMED
2022002508	30,011.05	0.00	30,011.05	02/27/2023	34319 01420		1	1 001	FULLY REDEEMED
2022002509	9,796.51	0.00	9,796.51	12/04/2023	34320 00380		1	1 001	FULLY REDEEMED
2017002581	6,868.69	0.00	6,868.69	02/14/2022	34320 00410		1	1 001	FULLY REDEEMED
2018002350	6,776.48	12,641.94	19,418.42	07/15/2021	34320 00410		1	1 001	FULLY REDEEMED
2019002635	1,199.58	0.00	1,199.58	09/01/2020	34320 00410		1	1 001	PYRAMID
1985001542	2,450.95	0.00	2,450.95	05/30/1986	34320 00430				FULLY REDEEMED
1986001118	2,741.45	0.00	2,741.45	06/01/1987	34320 00430				FULLY REDEEMED
2006001377	8,582.40	7,218.36	15,800.76	10/28/2008	34320 00430		1	1 001	FULLY REDEEMED
2009001623	10,132.40	0.00	10,132.40	05/26/2010	34320 00430		1	1 001	FULLY REDEEMED
2010002848	10,220.25	0.00	10,220.25	10/03/2011	34320 00430		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2012003265	8,886.49	0.00	8,886.49	02/03/2016	34320 00430		1	1 001	FULLY REDEEMED
2013002955	8,554.85	8,497.75	17,052.60	08/31/2015	34320 00430		1	1 001	FULLY REDEEMED
2017002582	12,816.72	0.00	12,816.72	07/31/2018	34320 00430		1	1 001	FULLY REDEEMED
2022002510	7,722.38	0.00	7,722.38	03/13/2023	34320 00430		1	1 001	FULLY REDEEMED
2025002180	1,004.17	0.00	1,004.17	02/25/2026	34320 00450		1	1 001	FULLY REDEEMED
1991001282	363.01	0.00	363.01	03/02/1994	34320 00480		4	1 001	FULLY REDEEMED
1992001295	418.69	3,048.98	3,467.67	02/07/2000	34320 00480		4	1 001	FULLY REDEEMED
2014002864	8,209.79	0.00	8,209.79	10/09/2018	34320 00480	48,127	1	1 001	FULLY REDEEMED
2000001448	8,987.64	6,948.56	15,936.20	04/26/2002	34320 01260		1	1 001	FULLY REDEEMED
2001001485	1,693.11	28,447.35	30,140.46	11/14/2002	34320 01260		1	1 001	FULLY REDEEMED
1991001283	630.71	0.00	630.71	03/02/1994	34320 01270		4	1 001	FULLY REDEEMED
1992001296	735.57	5,495.35	6,230.92	02/07/2000	34320 01270		4	1 001	FULLY REDEEMED
2007001657	10,039.62	8,189.60	18,229.22	10/29/2009	34321 00170	17-18	1	1 001	FULLY REDEEMED
2008001882	1,629.94	0.00	1,629.94	10/29/2009	34321 00170	17-18	1	1 001	FULLY REDEEMED
2024002594	7,782.97	0.00	7,782.97	03/19/2025	34321 00220	22,28,439	1	1 001	FULLY REDEEMED
1998001643	443.60	0.00	443.60	04/13/1999	34321 00240		1	1 001	FULLY REDEEMED
2007001658	1,787.73	17,359.58	19,147.31	08/28/2009	34321 00240	24,440	1	1 001	FULLY REDEEMED
2019002636	1,215.02	0.00	1,215.02	07/22/2020	34321 00240	24,440	1	1 001	FULLY REDEEMED
2022002511	8,750.97	0.00	8,750.97	08/02/2023	34321 00240	24,440	1	1 001	FULLY REDEEMED
2022002512	7,717.37	7,488.78	15,206.15	09/29/2023	34321 00290	29-30	1	1 001	FULLY REDEEMED
2023002482	1,226.00	0.00	1,226.00	09/24/2024	34321 00290	29-30	1	1 001	FULLY REDEEMED
1998001644	56.78	0.00	56.78	04/14/1999	34321 04400		4	1 001	FULLY REDEEMED
2002001431	228.37	0.00	228.37	12/18/2003	34321 04400		4	1 001	FULLY REDEEMED
2016002619	798.65	4,159.72	4,958.37	12/21/2017	34322 00230		1	1 001	FULLY REDEEMED
2003001560	8,676.22	14,886.38	23,562.60	10/06/2008	34322 00310		1	1 001	FULLY REDEEMED
2006001378	4,981.50	0.00	4,981.50	04/29/2008	34322 00310		1	1 001	FULLY REDEEMED
2007001659	9,373.27	59,286.69	68,659.96		34322 00310		1	1 001	SETTLED/CLOSED
2008001883	1,529.56	9,137.33	10,666.89	10/27/2011	34322 00310		1	1 001	FULLY REDEEMED
2010002850	229.30	0.00	229.30	01/12/2012	34322 00390		1	1 001	FULLY REDEEMED
2018002351	786.57	0.00	786.57	01/29/2020	34322 00390		1	1 001	FULLY REDEEMED
2007001660	5,847.64	19,905.60	25,753.24	04/30/2010	34322 01260	126,435	1	1 001	FULLY REDEEMED
2008001885	1,855.48	0.00	1,855.48	04/30/2010	34322 01260	126,435	1	1 001	FULLY REDEEMED
2009001624	10,960.59	0.00	10,960.59	04/09/2010	34322 01260	126,435	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1995001384	3,753.17	3,264.86	7,018.03	03/30/1998	34322 01290		1	1 001	FULLY REDEEMED
1996001628	4,077.48	0.00	4,077.48	03/30/1998	34322 01290		1	1 001	FULLY REDEEMED
1997001371	698.24	0.00	698.24	03/30/1998	34322 01290		1	1 001	FULLY REDEEMED
1998001645	4,130.01	8,396.83	12,526.84	05/18/2001	34322 01290		1	1 001	FULLY REDEEMED
2000001450	920.73	0.00	920.73	05/18/2001	34322 01290		1	1 001	FULLY REDEEMED
2001001486	5,106.17	9,526.26	14,632.43	02/09/2004	34322 01290		1	1 001	FULLY REDEEMED
2004001301	619.77	0.00	619.77	03/31/2006	34322 01290		1	1 001	FULLY REDEEMED
2005001299	6,493.21	805.70	7,298.91	05/11/2006	34322 01290		1	1 001	FULLY REDEEMED
2000001451	2,575.62	0.00	2,575.62	04/30/2002	34322 02290		1	1 001	FULLY REDEEMED
2001001487	4,919.01	0.00	4,919.01	04/30/2002	34322 02290		1	1 001	FULLY REDEEMED
1986001119	1,495.43	0.00	1,495.43	02/11/1988	34322 03270				FULLY REDEEMED
2019002639	18,410.08	0.00	18,410.08	08/07/2020	34322 03340		1	1 001	FULLY REDEEMED
2009001625	188.60	0.00	188.60	09/23/2010	34322 04370		1	1 001	FULLY REDEEMED
1985001543	79.33	0.00	79.33	07/17/1987	34322 04380				FULLY REDEEMED
2007001661	1,056.16	528.62	1,584.78	02/25/2009	34322 04380		1	1 001	FULLY REDEEMED
2009001626	529.01	0.00	529.01	04/29/2010	34322 04410		1	1 001	FULLY REDEEMED
2024002595	259,751.17	0.00	259,751.17	02/26/2025	34324 0030B	30B,30C	4	1 001	FULLY REDEEMED
2018002353	1,053.98	0.00	1,053.98	09/19/2019	34324 01030	103-105	1	1 001	FULLY REDEEMED
2022002513	14,402.75	0.00	14,402.75	07/14/2023	34324 01030	103-105	1	1 001	FULLY REDEEMED
2016002620	922.89	0.00	922.89	04/24/2017	34324 01060	106-109	1	1 001	FULLY REDEEMED
2017002585	6,352.77	0.00	6,352.77	03/29/2018	34324 01060	106-109	1	1 001	FULLY REDEEMED
2009001627	4,228.57	0.00	4,228.57	12/17/2012	34324 01100	110-112	1	1 001	FULLY REDEEMED
2010002851	10,411.71	9,159.89	19,571.60	07/03/2013	34324 01100	110-112	1	1 001	FULLY REDEEMED
1994001404	2,388.66	0.00	2,388.66	01/07/1997	34324 01190	119-121	1	1 001	FULLY REDEEMED
2008001886	6,265.71	9,780.45	16,046.16	12/24/2009	34324 01220	122-125	1	1 001	FULLY REDEEMED
2019002640	1,288.39	0.00	1,288.39	09/14/2020	34324 01220	122-125	1	1 001	FULLY REDEEMED
2021003258	1,338.90	0.00	1,338.90	12/01/2023	34324 01220	122-125	1	1 001	FULLY REDEEMED
2022002514	18,352.10	17,533.28	35,885.38	02/27/2025	34324 01220	122-125	1	1 001	FULLY REDEEMED
2024002597	17,516.88	0.00	17,516.88	03/14/2025	34324 01220	122-125	1	1 001	FULLY REDEEMED
2025002183	8,802.82	0.00	8,802.82		34324 01220	122-125	1	1 001	OPEN
1988000834	3,722.19	0.00	3,722.19	05/09/1989	34324 01540		4	1 001	FULLY REDEEMED
1985001544	42.75	0.00	42.75		34324 01570				SETTLED/CLOSED

		Sub/Pyrmd							
1986001120	44.08	151.30	195.38		34324 01570				SETTLED/CLOSED
2008001887	394.06	625.69	1,019.75		34324 01570		1	1 001	ASSIGNMENT
1999001677	143.66	2,667.61	2,811.27		34324 01590		4	1 001	SETTLED/CLOSED
2016002621	357.12	0.00	357.12	12/18/2018	34324 04180		4	1 001	FULLY REDEEMED
2024002598	65,690.46	0.00	65,690.46	02/25/2025	34324 04190		4	1 001	FULLY REDEEMED
2016002622	541.73	0.00	541.73	06/19/2017	34324 04200		1	1 001	FULLY REDEEMED
2017002586	7,744.10	0.00	7,744.10	07/16/2018	34324 04200		1	1 001	FULLY REDEEMED
2022002515	6,284.51	0.00	6,284.51	07/30/2023	34324 04200		1	1 001	FULLY REDEEMED
2023002484	1,349.65	0.00	1,349.65	09/23/2024	34324 04200		1	1 001	FULLY REDEEMED
2007001662	9,289.12	0.00	9,289.12	04/09/2008	34324 04210		1	1 001	FULLY REDEEMED
2016002623	10,148.20	21,548.59	31,696.79	05/13/2019	34324 04210		1	1 001	FULLY REDEEMED
2010002853	11,958.00	0.00	11,958.00	03/04/2011	34325 00450	45-47	1	1 001	FULLY REDEEMED
2021003262	17,854.71	0.00	17,854.71	04/16/2024	34325 00450	45-47	1	1 001	FULLY REDEEMED
2018002354	1,097.77	0.00	1,097.77	03/22/2021	34325 00590	59-61	1	1 001	FULLY REDEEMED
2019002642	15,232.44	0.00	15,232.44	03/22/2021	34325 00590	59-61	1	1 001	FULLY REDEEMED
2021003263	16,053.91	12,907.38	28,961.29	04/26/2023	34325 00590	59-61	1	1 001	FULLY REDEEMED
2022002517	1,860.90	0.00	1,860.90	04/26/2023	34325 00590	59-61	1	1 001	FULLY REDEEMED
2024002599	1,016.47	0.00	1,016.47	10/27/2025	34325 00590	59-61	1	1 001	FULLY REDEEMED
1981001329	2,684.61	0.00	2,684.61		34325 00680				SETTLED/CLOSED
2000001452	11,696.44	10,315.64	22,012.08	02/21/2006	34325 00680	68-71	1	1 001	SETTLED/CLOSED
2001001488	12,715.23	0.00	12,715.23	06/18/2002	34325 00680	68-71	1	1 001	FULLY REDEEMED
2002001433	2,179.95	14,467.25	16,647.20	12/23/2003	34325 00680	68-71	1	1 001	FULLY REDEEMED
1999001678	3,649.49	0.00	3,649.49	05/30/2000	34327 00710	71-73	1	1 001	FULLY REDEEMED
2007001663	3,398.09	0.00	3,398.09	04/24/2009	34327 00810	81-85,188	1	1 001	FULLY REDEEMED
2008001888	13,083.20	29,352.43	42,435.63		34327 00810	81-85,188	1	1 001	SETTLED/CLOSED
2011002975	14,293.00	0.00	14,293.00	06/29/2012	34327 00810	81-85,188	1	1 001	FULLY REDEEMED
2015002808	1,201.37	0.00	1,201.37	05/17/2016	34327 00810	81-85,188	1	1 001	FULLY REDEEMED
1984001139	9,643.14	0.00	9,643.14	08/15/1986	34330 00010				FULLY REDEEMED
1999001679	81,997.37	0.00	81,997.37		34330 00010	1,116-117	2	1 001	SETTLED/CLOSED
2000001453	487,655.05	0.00	487,655.05	05/31/2016	34330 00010	1,116-117	2	1 001	FULLY REDEEMED
1996001629	5,779.15	17,264.94	23,044.09	06/02/1999	34330 00050		4	1 001	FULLY REDEEMED
1989001224	21,637.69	21,233.99	42,871.68	03/17/1992	34330 00070	7,134	4	1 001	FULLY REDEEMED
1996001630	18,917.91	0.00	18,917.91	04/11/1997	34330 00070	7,134	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1999001680	2,940.00	0.00	2,940.00		34330 00110		4	1 001	SETTLED/CLOSED
2000001454	7,139.22	0.00	7,139.22		34330 00110		4	1 001	SETTLED/CLOSED
2001001489	9,752.76	0.00	9,752.76	05/07/2018	34330 00110		4	1 001	FULLY REDEEMED
2002001434	9,385.89	123,898.69	133,284.58		34330 00110		4	1 001	SETTLED/CLOSED
2012003269	12,908.82	0.00	12,908.82	01/31/2018	34330 00110		2	1 001	PYRAMID
2013002959	13,409.87	18,072.34	31,482.21		34330 00110		2	1 001	SETTLED/CLOSED
2014002866	13,334.11	47,380.14	60,714.25		34330 00110		2	1 001	SETTLED/CLOSED
1991001286	14,286.62	0.00	14,286.62	05/28/1993	34330 00140		4	1 001	FULLY REDEEMED
1992001300	16,900.56	121,700.20	138,600.76		34330 00140		4	1 001	SETTLED/CLOSED
1999001681	20,288.56	23,769.77	44,058.33		34330 00140		4	1 001	SETTLED/CLOSED
2001001490	26,877.67	28,401.03	55,278.70	02/09/2004	34330 00140		4	1 001	FULLY REDEEMED
2002001435	28,249.13	0.00	28,249.13	02/09/2004	34330 00140		4	1 001	FULLY REDEEMED
1999001682	4,584.49	0.00	4,584.49		34330 00190		4	1 001	SETTLED/CLOSED
2000001455	11,088.92	0.00	11,088.92		34330 00190		4	1 001	SETTLED/CLOSED
2001001491	15,094.68	0.00	15,094.68		34330 00190		4	1 001	SETTLED/CLOSED
2002001436	14,520.46	132,734.79	147,255.25		34330 00190		4	1 001	SETTLED/CLOSED
2012003270	13,202.10	12,839.48	26,041.58	06/19/2015	34330 00190		2	1 001	FULLY REDEEMED
2013002960	13,714.81	0.00	13,714.81	08/29/2018	34330 00190		2	1 001	FULLY REDEEMED
2015002809	14,170.38	32,163.86	46,334.24		34330 00190		2	1 001	SETTLED/CLOSED
1998001646	10,583.97	0.00	10,583.97		34330 01130	113,213	4	1 001	SETTLED/CLOSED
2005001301	7,283.84	0.00	7,283.84	03/02/2007	34330 01140		4	1 001	FULLY REDEEMED
2006001379	15,765.19	0.00	15,765.19	03/02/2007	34330 01140		4	1 001	FULLY REDEEMED
1995001385	1,161.66	5,782.33	6,943.99	02/13/1997	34330 01160		4	1 001	FULLY REDEEMED
1985001546	770.17	0.00	770.17	08/15/1986	34330 01170				FULLY REDEEMED
2003001561	5,213.19	0.00	5,213.19	03/16/2004	34330 01270		4	1 001	FULLY REDEEMED
2004001302	31,667.20	0.00	31,667.20	05/24/2005	34330 01270		4	1 001	FULLY REDEEMED
2005001302	65,669.72	26,424.84	92,094.56	03/28/2007	34330 01270		4	1 001	FULLY REDEEMED
2006001380	5,370.37	166,960.79	172,331.16	03/20/2013	34330 01270		4	1 001	FULLY REDEEMED
2008001889	10,326.10	131,203.63	141,529.73		34330 01270		4	1 001	SETTLED/CLOSED
2009001628	68,195.18	0.00	68,195.18	03/31/2010	34330 01270		4	1 001	FULLY REDEEMED
2010002854	11,172.98	0.00	11,172.98	02/22/2013	34330 01270		4	1 001	FULLY REDEEMED
2011002976	74,649.20	65,825.80	140,475.00	01/30/2013	34330 01270		4	1 001	FULLY REDEEMED
2019002643	3,469.76	0.00	3,469.76	10/26/2020	34330 01300		4	1 001	FULLY REDEEMED
2024002600	2,953.51	45,637.57	48,591.08	06/11/2026	34330 01300		4	1 001	FULLY REDEEMED
1998001647	10,329.22	0.00	10,329.22		34330 01310		4	1 001	SETTLED/CLOSED

				Sub/Pyrmd					
2010002855	16,589.61	15,889.10	32,478.71		34331 00250		4	1 001	SETTLED/CLOSED
2012003271	15,726.76	34,946.76	50,673.52		34331 00250		4	1 001	ASSIGN
2014002867	2,436.39	0.00	2,436.39	02/10/2016	34331 00250		4	1 001	PYRAMID
2015002810	18,705.51	34,881.14	53,586.65		34331 00250		4	1 001	SETTLED/CLOSED
2023002485	15,081.29	7,000.45	22,081.74	04/29/2026	34331 00250		4	1 001	PYRAMID
2025002184	14,551.90	30,464.38	45,016.28		34331 00250		4	1 001	OPEN
1998001648	10,802.33	0.00	10,802.33		34331 00260		4	1 001	SETTLED/CLOSED
1999001683	10,045.82	0.00	10,045.82		34331 00260		4	1 001	SETTLED/CLOSED
2000001456	11,849.90	0.00	11,849.90	11/27/2002	34331 00260		4	1 001	SETTLED/CLOSED
1989001226	6,090.71	0.00	6,090.71		34331 00280	28,31	4	1 001	SETTLED/CLOSED
1989001227	30,324.70	0.00	30,324.70	10/23/1990	343320100340		4	1 001	FULLY REDEEMED
1989001228	5,936.93	0.00	5,936.93	10/23/1990	343320100550		4	1 001	FULLY REDEEMED
1989001229	5,553.00	0.00	5,553.00	10/23/1990	343320100560	56-57	4	1 001	FULLY REDEEMED
1996001631	8,190.55	0.00	8,190.55	03/10/1999	343320200350	35,37	4	1 001	FULLY REDEEMED
1995001386	5,282.77	8,733.90	14,016.67		343320200500		4	1 001	SETTLED/CLOSED
1996001632	2,324.05	21,582.86	23,906.91		343320200500		4	1 001	SETTLED/CLOSED
1995001387	497.88	6,357.38	6,855.26		343320200530		4	1 001	SETTLED/CLOSED
1996001633	1,698.39	0.00	1,698.39		343320200530		4	1 001	SETTLED/CLOSED
2000001457	12,121.51	92.10	12,213.61		343320200530		4	1 001	SETTLED/CLOSED
1995001388	1,247.35	16,508.94	17,756.29		343320200580		4	1 001	SETTLED/CLOSED
1991001287	15,981.11	0.00	15,981.11	06/30/1994	343320200640				FULLY REDEEMED
1994001406	1,545.72	24,838.34	26,384.06		343320200640		4	1 001	SETTLED/CLOSED
2009001630	89,698.33	49,427.38	139,125.71		343320200640		4	1 001	SETTLED/CLOSED
1995001389	14,782.26	24,583.23	39,365.49		343320200660		4	1 001	SETTLED/CLOSED
1995001390	21,142.21	19,577.87	40,720.08	02/25/1997	343330200150		4	1 001	FULLY REDEEMED
1996001636	5,178.84	77,869.79	83,048.63	02/24/1999	343330200150		4	1 001	FULLY REDEEMED
1997001372	4,561.31	0.00	4,561.31	02/24/1998	343330200150		4	1 001	FULLY REDEEMED
1998001649	29,505.81	812,468.18	841,973.99		343330200150		4	1 001	SETTLED/CLOSED
1997001373	2,321.72	0.00	2,321.72	04/28/1998	343330200230		4	1 001	FULLY REDEEMED
1997001374	235.03	0.00	235.03	04/28/1998	343330200470		4	1 001	FULLY REDEEMED
1974000928	260.80	0.00	260.80		343330203250				SETTLED/CLOSED

		Sub/Pyrmd							
1985001547	111,114.18	0.00	111,114.18	05/15/1986	343330300020				FULLY REDEEMED
2008002099	6,697.43	0.00	6,697.43	10/02/2014	34335 00290	29-31	1	1 002	FULLY REDEEMED
2009001785	8,108.56	0.00	8,108.56	08/12/2014	34335 00290	29-31	1	1 002	FULLY REDEEMED
2010003098	8,292.74	15,848.03	24,140.77	02/19/2015	34335 00290	29-31	1	1 002	FULLY REDEEMED
2013003222	8,518.37	0.00	8,518.37	08/12/2014	34335 00290	29-31	1	1 002	FULLY REDEEMED
1987001355	3,003.14	3,164.28	6,167.42	08/17/1990	34336 00220	22-23	1	1 002	FULLY REDEEMED
1993001557	1,874.79	0.00	1,874.79	04/13/1994	34336 00600		1	1 002	FULLY REDEEMED
1994001485	1,994.84	0.00	1,994.84	11/13/1996	34336 00600		1	1 002	FULLY REDEEMED
1995001487	4,184.00	9,584.85	13,768.85	05/20/1998	34336 00600		1	1 002	FULLY REDEEMED
1997001525	2,281.16	0.00	2,281.16	05/20/1998	34336 00600		1	1 002	FULLY REDEEMED
1998001843	1,119.48	5,081.55	6,201.03	06/16/2000	34336 00600		1	1 002	FULLY REDEEMED
2000001661	5,977.65	9,946.11	15,923.76	05/19/2004	34336 00600		1	1 002	FULLY REDEEMED
2002001602	3,181.99	7,301.72	10,483.71	05/19/2004	34336 00600		1	1 002	FULLY REDEEMED
2004001441	5,911.19	0.00	5,911.19	05/13/2005	34336 00600		1	1 002	FULLY REDEEMED
2005001463	1,320.66	0.00	1,320.66	05/02/2006	34336 00600		1	1 002	FULLY REDEEMED
2022002737	2,226.23	0.00	2,226.23	07/11/2023	34336 00700		1	1 002	FULLY REDEEMED
1986001121	2,909.53	0.00	2,909.53	06/01/1987	34338 00010				FULLY REDEEMED
1987001298	16,829.97	0.00	16,829.97	05/03/1988	34338 00010		4	1 001	FULLY REDEEMED
1989001230	25,889.52	0.00	25,889.52	05/30/1990	34338 00010		4	1 001	FULLY REDEEMED
1990001459	3,231.29	175,410.42	178,641.71		34338 00040		4	1 001	SETTLED/CLOSED
1984001140	1,467.79	0.00	1,467.79	09/24/1986	34338 00050				FULLY REDEEMED
1985001548	2,898.63	0.00	2,898.63	09/24/1986	34338 00050				FULLY REDEEMED
1988000835	1,704.83	0.00	1,704.83	04/17/1989	34338 00050		4	1 001	FULLY REDEEMED
2016002624	17,774.81	22,536.31	40,311.12	08/29/2018	34338 00050		4	1 001	FULLY REDEEMED
2017002589	20,487.56	0.00	20,487.56	07/16/2018	34338 00050		4	1 001	PYRAMID
2018002355	21,258.59	0.00	21,258.59	12/08/2020	34338 00050		4	1 001	FULLY REDEEMED
2019002644	15,236.45	0.00	15,236.45	01/21/2022	34338 00050		4	1 001	FULLY REDEEMED
2020003065	13,958.15	0.00	13,958.15	12/29/2022	34338 00050		4	1 001	FULLY REDEEMED
2021003266	13,935.97	0.00	13,935.97	10/19/2023	34338 00050		4	1 001	FULLY REDEEMED
2023002486	1,215.66	0.00	1,215.66	10/30/2025	34338 00050		4	1 001	FULLY REDEEMED
2004001303	1,645.88	0.00	1,645.88	04/25/2005	34338 00060		4	1 001	FULLY REDEEMED
2006001381	11,886.52	0.00	11,886.52	01/30/2008	34338 00060		4	1 001	FULLY REDEEMED
2007001664	20,115.29	0.00	20,115.29	01/08/2010	34338 00060		4	1 001	FULLY REDEEMED
2008001890	27,807.49	0.00	27,807.49	02/07/2011	34338 00060		4	1 001	FULLY REDEEMED
2009001631	28,034.73	0.00	28,034.73	01/31/2012	34338 00060		4	1 001	FULLY REDEEMED
2023002487	1,883.38	20,810.63	22,694.01	10/24/2024	34338 00060		4	1 001	FULLY REDEEMED
2024002601	3,406.64	0.00	3,406.64	07/16/2025	34338 00060		4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2025002212	2,179.49	0.00	2,179.49	04/17/2026	34338	00060		4	1 001	FULLY REDEEMED
2022002545	48,660.09	0.00	48,660.09	04/13/2023	34338	00070		4	1 001	FULLY REDEEMED
1998001650	12,177.40	0.00	12,177.40	05/25/2000	34338	00130		4	1 001	FULLY REDEEMED
1999001684	12,473.31	0.00	12,473.31	05/25/2000	34338	00130		4	1 001	FULLY REDEEMED
2017002590	55,653.45	65,990.39	121,643.84	03/29/2019	34338	00380		4	1 001	FULLY REDEEMED
2003001563	10,256.19	9,941.60	20,197.79	01/05/2006	34338	01130		4	1 001	FULLY REDEEMED
2004001304	4,603.34	0.00	4,603.34	01/25/2006	34338	01130		4	1 001	FULLY REDEEMED
2006001382	4,629.17	0.00	4,629.17	05/23/2007	34338	01130		4	1 001	FULLY REDEEMED
2007001665	27,392.46	0.00	27,392.46	06/02/2008	34338	01130		4	1 001	FULLY REDEEMED
2009001632	40,444.14	33,654.57	74,098.71	04/06/2011	34338	01130		4	1 001	FULLY REDEEMED
2010002857	6,757.22	0.00	6,757.22	04/06/2011	34338	01130		4	1 001	FULLY REDEEMED
2011002977	43,021.78	0.00	43,021.78	06/26/2013	34338	01130		4	1 001	FULLY REDEEMED
2012003272	38,180.66	34,904.54	73,085.20	06/23/2014	34338	01130		4	1 001	FULLY REDEEMED
2014002868	4,257.45	0.00	4,257.45	06/15/2017	34338	01130		4	1 001	FULLY REDEEMED
2017002591	6,026.03	0.00	6,026.03	01/31/2020	34338	01130		4	1 001	PYRAMID
2018002357	42,086.62	84,516.06	126,602.68	03/30/2023	34338	01130		4	1 001	FULLY REDEEMED
2021003267	35,644.40	0.00	35,644.40		34338	01130		4	1 001	OPEN
2022002550	32,703.20	58,299.77	91,002.97		34338	01130		4	1 001	OPEN
2025002217	30,722.40	0.00	30,722.40		34338	01130		4	1 001	OPEN
2000001460	67,098.97	0.00	67,098.97	05/29/2001	34339	00090	9-11 & 311-314 & 337	4	1 001	FULLY REDEEMED
1975001335	4,463.16	6,723.63	11,186.79		34339	00330				SETTLED/CLOSED
1986001122	2,194.46	0.00	2,194.46	06/01/1987	34339	00400				FULLY REDEEMED
1988000836	8,243.88	11,323.32	19,567.20	12/19/1990	34339	00400		4	1 001	FULLY REDEEMED
1998001651	6,398.78	0.00	6,398.78		34339	00410		4	1 001	SETTLED/CLOSED
1999001685	12,193.12	0.00	12,193.12		34339	00410		4	1 001	SETTLED/CLOSED
2000001461	14,372.24	0.00	14,372.24	11/27/2002	34339	00410		4	1 001	SETTLED/CLOSED
2001001492	16,134.20	0.00	16,134.20	11/27/2002	34339	00410		4	1 001	SETTLED/CLOSED
1997001375	15,258.00	0.00	15,258.00	05/29/1998	34339	00430		4	1 001	FULLY REDEEMED
1998001652	50,514.56	0.00	50,514.56	01/18/2001	34339	00440		4	1 001	FULLY REDEEMED
1999001686	8,667.21	0.00	8,667.21	12/06/2001	34339	00440		4	1 001	FULLY REDEEMED
2000001462	63,313.08	52,388.96	115,702.04	02/06/2003	34339	00440		4	1 001	FULLY REDEEMED
2001001493	43,657.47	0.00	43,657.47	08/19/2002	34339	00440		4	1 001	FULLY REDEEMED
2003001564	95,763.32	65,562.91	161,326.23	01/06/2005	34339	00440		4	1 001	FULLY REDEEMED
2005001304	37,766.10	0.00	37,766.10	12/05/2007	34339	00440		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1996001637	9,594.47	14,373.27	23,967.74	04/12/1999	34339 00460		4	1 001	FULLY REDEEMED
1997001376	16,200.34	16,065.81	32,266.15	03/01/2000	34339 00460		4	1 001	FULLY REDEEMED
1999001687	2,952.95	0.00	2,952.95	04/05/2002	34339 00460		4	1 001	FULLY REDEEMED
2000001463	16,932.22	0.00	16,932.22	09/04/2002	34339 00460		4	1 001	FULLY REDEEMED
2002001438	9,815.72	7,427.80	17,243.52	02/24/2005	34339 00460		4	1 001	FULLY REDEEMED
2011002978	3,238.83	0.00	3,238.83	02/13/2013	34339 00460		4	1 001	FULLY REDEEMED
1997001377	88,648.20	0.00	88,648.20		34339 01010		4	1 001	SETTLED/CLOSED
1998001653	100,191.68	0.00	100,191.68	05/08/2000	34339 01010		4	1 001	FULLY REDEEMED
1999001688	94,878.25	214,030.45	308,908.70		34339 01010		4	1 001	SETTLED/CLOSED
2001001494	124,878.69	0.00	124,878.69	03/05/2008	34339 01010		4	1 001	SETTLED/CLOSED
2002001439	138,080.67	113,971.84	252,052.51	03/05/2008	34339 01010		4	1 001	FULLY REDEEMED
2003001565	26,552.29	99,774.63	126,326.92	03/05/2008	34339 01010		4	1 001	FULLY REDEEMED
2004001305	22,036.35	0.00	22,036.35	03/05/2008	34339 01010		4	1 001	FULLY REDEEMED
2005001305	140,056.47	0.00	140,056.47	03/05/2008	34339 01010		4	1 001	FULLY REDEEMED
2006001383	136,551.94	0.00	136,551.94	03/05/2008	34339 01010		4	1 001	FULLY REDEEMED
2013002962	84,205.37	129,118.55	213,323.92	04/04/2016	34339 01010		4	1 001	FULLY REDEEMED
2015002812	134,039.94	0.00	134,039.94	04/04/2016	34339 01010		4	1 001	FULLY REDEEMED
1997001378	36,855.31	56,241.69	93,097.00	03/21/2000	34339 01480	148 & 150	4	1 001	FULLY REDEEMED
2010002858	31,699.53	126,984.30	158,683.83	10/30/2013	34339 01480	148 & 150	4	1 001	FULLY REDEEMED
2023002488	76,358.04	0.00	76,358.04	04/30/2024	34339 01480	148 & 150	4	1 001	FULLY REDEEMED
2024002602	32,703.52	0.00	32,703.52	02/25/2025	34339 01480	148 & 150	4	1 001	FULLY REDEEMED
1978001169	1,157.67	0.00	1,157.67		34339 01500				SETTLED/CLOSED
1997001379	12,395.49	0.00	12,395.49		34339 03030		4	1 001	SETTLED/CLOSED
1998001654	12,949.52	0.00	12,949.52		34339 03030		4	1 001	SETTLED/CLOSED
1999001689	24,703.75	0.00	24,703.75		34339 03030		4	1 001	SETTLED/CLOSED
2000001464	14,181.99	0.00	14,181.99	11/27/2002	34339 03030		4	1 001	SETTLED/CLOSED
2001001495	15,920.38	0.00	15,920.38	11/27/2002	34339 03030		4	1 001	SETTLED/CLOSED
1981001333	6,974.72	0.00	6,974.72		34339 03120				SETTLED/CLOSED
1981001334	7,562.78	0.00	7,562.78		34339 03140				SETTLED/CLOSED
2024002603	11,248.96	0.00	11,248.96	07/21/2025	34339 03310		4	1 001	FULLY REDEEMED
2002001440	6,312.81	0.00	6,312.81	05/30/2003	34339 03440	344	4	1 001	FULLY REDEEMED
1987001299	12,704.93	0.00	12,704.93	05/06/1988	34340 00010		4	1 001	FULLY REDEEMED
1986001123	592.92	0.00	592.92	02/17/1988	34340 00030				FULLY REDEEMED
1995001391	265.23	0.00	265.23	03/20/1996	34340 00030		4	1 001	FULLY REDEEMED
1996001638	4,203.72	0.00	4,203.72	06/02/1997	34340 00030		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1999001690	1,306.76	5,982.70	7,289.46		34340 00030		4	1 001	SETTLED/CLOSED
2002001441	10,726.01	8,693.70	19,419.71	08/15/2003	34340 00030		4	1 001	FULLY REDEEMED
2003001566	2,147.89	0.00	2,147.89	03/01/2004	34340 00030		4	1 001	FULLY REDEEMED
2005001306	8,647.04	0.00	8,647.04	05/04/2006	34340 00030		4	1 001	FULLY REDEEMED
2006001384	10,007.42	0.00	10,007.42	11/14/2007	34340 00030		4	1 001	FULLY REDEEMED
2008001891	7,541.54	24,791.23	32,332.77	09/07/2011	34340 00030		4	1 001	FULLY REDEEMED
2009001633	2,529.58	3,013.40	5,542.98		34340 00030		4	1 001	OPEN
2010002859	2,739.45	0.00	2,739.45	04/20/2011	34340 00030		4	1 001	FULLY REDEEMED
1991001288	2,301.66	0.00	2,301.66		34340 00050		4	1 001	SETTLED/CLOSED
1986001124	3,129.55	0.00	3,129.55	09/15/1987	34340 00060				FULLY REDEEMED
1994001408	13,148.14	0.00	13,148.14	05/30/1995	34340 00090		4	1 001	FULLY REDEEMED
2011002980	29,296.97	0.00	29,296.97	03/26/2014	34340 00100		4	1 001	FULLY REDEEMED
2012003275	23,867.18	24,844.11	48,711.29	03/26/2014	34340 00100		4	1 001	FULLY REDEEMED
1996001639	83,829.05	0.00	83,829.05		34340 00120	12-13	4	1 001	SETTLED/CLOSED
1997001380	162,427.36	0.00	162,427.36	05/29/1998	34340 00120	12-13	4	1 001	FULLY REDEEMED
2025002235	16,701.77	0.00	16,701.77		34340 00120	12-13	4	1 001	OPEN
2004001306	11,316.24	0.00	11,316.24	04/18/2005	34340 00140		4	1 001	FULLY REDEEMED
2009001634	44,235.93	0.00	44,235.93	03/09/2012	34340 00140		4	1 001	FULLY REDEEMED
2010002860	167,611.82	0.00	167,611.82	10/09/2013	34340 00140	14-16,22-23	4	1 001	FULLY REDEEMED
2004001307	10,205.04	0.00	10,205.04	04/18/2005	34340 00150		4	1 001	FULLY REDEEMED
2009001635	10,489.39	0.00	10,489.39	03/09/2012	34340 00150		4	1 001	FULLY REDEEMED
2004001308	10,304.39	0.00	10,304.39	04/18/2005	34340 00160		4	1 001	FULLY REDEEMED
2009001636	10,590.71	0.00	10,590.71	03/09/2012	34340 00160		4	1 001	FULLY REDEEMED
1991001289	2,119.29	0.00	2,119.29	08/13/1993	34340 00180		4	1 001	FULLY REDEEMED
1996001640	2,572.16	0.00	2,572.16	05/29/1997	34340 00180		4	1 001	FULLY REDEEMED
1997001381	3,040.00	0.00	3,040.00	05/28/1998	34340 00180		4	1 001	FULLY REDEEMED
1998001655	3,152.13	0.00	3,152.13	02/28/2001	34340 00180		4	1 001	FULLY REDEEMED
1999001691	2,988.04	0.00	2,988.04	06/13/2002	34340 00180		4	1 001	FULLY REDEEMED
2000001465	3,697.20	4,976.46	8,673.66	09/22/2003	34340 00180		4	1 001	FULLY REDEEMED
2001001496	4,147.05	0.00	4,147.05	08/19/2002	34340 00180		4	1 001	FULLY REDEEMED
2002001442	4,345.57	0.00	4,345.57	10/11/2005	34340 00180		4	1 001	FULLY REDEEMED
2003001567	4,660.79	0.00	4,660.79	10/11/2005	34340 00180		4	1 001	FULLY REDEEMED
2004001309	15,400.12	0.00	15,400.12	10/11/2005	34340 00180		4	1 001	FULLY REDEEMED
2012003276	30,389.65	0.00	30,389.65	05/31/2013	34340 00190		4	1 001	FULLY REDEEMED
2013002963	59,331.03	0.00	59,331.03	04/23/2014	34340 00190		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2016002625	30,747.23	0.00	30,747.23	12/04/2017	34340 00190		4	1 001	FULLY REDEEMED
1988000838	785.25	0.00	785.25	10/01/1990	34340 00220		4	1 001	FULLY REDEEMED
1989001233	10,251.78	9,398.80	19,650.58		34340 00220		4	1 001	SETTLED/CLOSED
1991001290	10,532.87	0.00	10,532.87		34340 00220		4	1 001	SETTLED/CLOSED
1992001308	12,457.12	95,983.97	108,441.09		34340 00220		4	1 001	OPEN
1999001692	14,951.16	35,270.40	50,221.56		34340 00220		4	1 001	SETTLED/CLOSED
2000001466	2,961.11	0.00	2,961.11	03/07/2001	34340 00220		4	1 001	FULLY REDEEMED
2002001443	20,874.63	140,363.58	161,238.21		34340 00220		4	1 001	SETTLED/CLOSED
1989001234	21,368.37	0.00	21,368.37		34340 00230		4	1 001	SETTLED/CLOSED
1990001461	20,720.63	21,154.40	41,875.03		34340 00230		4	1 001	SETTLED/CLOSED
1992001309	25,968.55	200,290.52	226,259.07		34340 00230		4	1 001	OPEN
1999001693	31,180.86	73,004.14	104,185.00		34340 00230		4	1 001	SETTLED/CLOSED
2000001467	6,024.91	0.00	6,024.91	03/07/2001	34340 00230		4	1 001	FULLY REDEEMED
2002001444	43,298.67	242,866.00	286,164.67		34340 00230		4	1 001	SETTLED/CLOSED
2000001468	9,529.11	16,896.75	26,425.86	04/23/2004	34340 00250		4	1 001	FULLY REDEEMED
2001001497	3,781.94	0.00	3,781.94	04/23/2004	34340 00250		4	1 001	FULLY REDEEMED
2004001310	1,479.32	0.00	1,479.32	06/03/2005	34340 00250		4	1 001	FULLY REDEEMED
2005001308	1,518.28	0.00	1,518.28	05/01/2007	34340 00250		4	1 001	FULLY REDEEMED
2006001385	17,351.55	1,973.76	19,325.31	04/29/2008	34340 00250		4	1 001	FULLY REDEEMED
2007001666	16,108.67	40,273.49	56,382.16	12/26/2008	34340 00250		4	1 001	FULLY REDEEMED
2009001637	12,201.14	0.00	12,201.14	03/09/2012	34340 00250		4	1 001	FULLY REDEEMED
2010002861	26,124.26	28,540.20	54,664.46		34340 00250		4	1 001	SETTLED/CLOSED
2012003277	37,820.41	0.00	37,820.41	05/20/2015	34340 00250		4	1 001	FULLY REDEEMED
2013002964	36,146.57	0.00	36,146.57	08/16/2019	34340 00250		4	1 001	FULLY REDEEMED
2022002568	2,755.06	0.00	2,755.06	05/15/2025	34340 00250		4	1 001	FULLY REDEEMED
2000001469	6,657.37	0.00	6,657.37	01/30/2002	34340 00260	26-27	4	1 001	FULLY REDEEMED
2001001498	11,768.63	0.00	11,768.63	09/04/2002	34340 00260	26-27	4	1 001	FULLY REDEEMED
2003001569	1,274.02	0.00	1,274.02	06/28/2006	34340 00260		4	1 001	FULLY REDEEMED
2004001311	8,951.74	0.00	8,951.74	06/28/2006	34340 00260	26-27	4	1 001	FULLY REDEEMED
2005001309	10,812.06	0.00	10,812.06	12/05/2007	34340 00260	26-27	4	1 001	FULLY REDEEMED
2006001386	10,575.63	0.00	10,575.63	12/05/2007	34340 00260	26-27	4	1 001	FULLY REDEEMED
2009001638	128,660.44	0.00	128,660.44	10/20/2010	34340 00260	26-27	4	1 001	FULLY REDEEMED
2011002982	46,485.84	79,314.15	125,799.99	02/22/2018	34340 00260	26-27	4	1 001	FULLY REDEEMED
1995001392	40,301.01	31,560.23	71,861.24	02/13/1997	34340 00350	35,234	4	1 001	FULLY REDEEMED
2001001499	61,497.87	0.00	61,497.87	02/18/2003	34340 00370		4	1 001	FULLY REDEEMED
2006001387	37,436.37	0.00	37,436.37	03/17/2008	34340 00370		4	1 001	FULLY REDEEMED
2007001667	37,729.19	48,667.28	86,396.47	03/28/2008	34340 00370		4	1 001	FULLY REDEEMED
2013002966	48,006.49	89,132.17	137,138.66	02/10/2015	34340 00370		4	1 001	FULLY REDEEMED
2015002813	80,783.10	166,802.29	247,585.39	02/14/2018	34340 00370		4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2016002626	79,307.56	0.00	79,307.56	05/11/2017	34340	00370		4	1 001	PYRAMID
1996001641	14,003.72	14,249.90	28,253.62	03/19/1998	34340	00510	51-53	4	1 001	FULLY REDEEMED
1985001549	2,526.97	0.00	2,526.97	04/27/1986	34340	01070				FULLY REDEEMED
1999001695	14,427.74	0.00	14,427.74	05/26/2000	34340	03180		4	1 001	FULLY REDEEMED
2003001570	30,925.13	13,074.06	43,999.19	12/05/2007	34340	03180		4	1 001	FULLY REDEEMED
2004001312	1,565.77	0.00	1,565.77	06/28/2006	34340	03180		4	1 001	FULLY REDEEMED
2005001310	18,922.70	5,196.14	24,118.84	12/05/2007	34340	03180		4	1 001	FULLY REDEEMED
2006001388	1,179.11	0.00	1,179.11	12/05/2007	34340	03180		4	1 001	FULLY REDEEMED
2008001892	4,590.32	0.00	4,590.32	06/08/2011	34340	03180		4	1 001	FULLY REDEEMED
2010002862	87,552.31	79,830.12	167,382.43		34340	03180		4	1 001	SETTLED/CLOSED
2012003278	76,832.70	0.00	76,832.70	09/14/2016	34340	03180		4	1 001	FULLY REDEEMED
2013002967	83,854.34	259,630.01	343,484.35		34340	03180		4	1 001	SETTLED/CLOSED
2023002490	58,111.16	0.00	58,111.16	04/10/2024	34340	03180		2	1 001	FULLY REDEEMED
1992001310	142,313.28	0.00	142,313.28	10/13/1994	34342	02890		4	1 001	FULLY REDEEMED
1993001451	152,982.49	0.00	152,982.49	10/13/1994	34342	02890		4	1 001	FULLY REDEEMED
2006001548	1,466.66	0.00	1,466.66	03/08/2007	34343	00110	11-12	1	1 002	FULLY REDEEMED
2021003486	11,146.12	0.00	11,146.12	10/04/2022	34343	00130	13-15	1	1 002	FULLY REDEEMED
2022002738	11,883.23	0.00	11,883.23	10/23/2023	34343	00130	13-15	1	1 002	FULLY REDEEMED
2008002100	2,680.78	0.00	2,680.78	03/01/2010	34343	00220	22-24	1	1 002	FULLY REDEEMED
2023002632	6,574.02	0.00	6,574.02		34343	00250	25-26	1	1 002	OPEN
2024002761	7,391.65	8,164.16	15,555.81		34343	00250	25-26	1	1 002	OPEN
2025002347	3,279.28	0.00	3,279.28	05/15/2026	34343	00250	25-26	1	1 002	PYRAMID
2008002101	1,730.54	0.00	1,730.54	05/27/2009	34343	00520	52-55	1	1 002	FULLY REDEEMED
2015003020	1,357.39	282.98	1,640.37	05/29/2018	34343	00590		1	1 002	FULLY REDEEMED
2016002810	3,052.88	8,565.46	11,618.34	05/29/2018	34343	00590		1	1 002	FULLY REDEEMED
2003001571	1,076.50	0.00	1,076.50	07/04/2005	34345	00070		1	1 001	FULLY REDEEMED
2011002983	3,732.42	0.00	3,732.42	04/17/2012	34345	00070		1	1 001	FULLY REDEEMED
2014002870	3,680.67	0.00	3,680.67	06/23/2015	34345	00070		1	1 001	FULLY REDEEMED
2015002814	708.76	0.00	708.76	03/30/2016	34345	00070		1	1 001	FULLY REDEEMED
2017002593	4,534.31	0.00	4,534.31	04/02/2018	34345	00070		1	1 001	FULLY REDEEMED
2024002606	3,169.57	0.00	3,169.57	04/18/2025	34345	00070		1	1 001	FULLY REDEEMED
2019002647	4,788.23	0.00	4,788.23	02/25/2020	34345	00100	10-11	1	1 001	FULLY REDEEMED
2022002572	8,272.69	0.00	8,272.69	07/27/2023	34345	00100		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2022002573	5,466.47	0.00	5,466.47	07/31/2023	34345 00120	1	1 001	FULLY REDEEMED
1998001656	677.57	290.36	967.93	11/16/2001	34345 00130	1	1 001	FULLY REDEEMED
2007001668	2,093.03	0.00	2,093.03	03/25/2008	34345 00160	1	1 001	FULLY REDEEMED
2008001893	4,115.32	6,780.22	10,895.54	08/28/2013	34345 00160	1	1 001	FULLY REDEEMED
2009001640	1,020.82	0.00	1,020.82	04/25/2012	34345 00160	1	1 001	FULLY REDEEMED
2010002864	1,081.57	0.00	1,081.57	11/20/2012	34345 00160	1	1 001	FULLY REDEEMED
2011002984	5,777.06	4,355.41	10,132.47	11/20/2012	34345 00160	1	1 001	FULLY REDEEMED
2014002871	6,426.17	0.00	6,426.17	04/06/2015	34345 00160	1	1 001	FULLY REDEEMED
2018002358	3,503.52	0.00	3,503.52	04/30/2019	34345 00160	1	1 001	FULLY REDEEMED
2025002240	3,647.68	0.00	3,647.68	04/01/2026	34345 00160	1	1 001	FULLY REDEEMED
2006001389	3,608.37	0.00	3,608.37	08/10/2007	34345 00190	1	1 001	FULLY REDEEMED
2008001894	5,605.32	0.00	5,605.32	05/06/2009	34345 00190	1	1 001	FULLY REDEEMED
2014002872	1,032.56	0.00	1,032.56	05/31/2016	34345 00190	1	1 001	FULLY REDEEMED
1985001550	2,902.08	0.00	2,902.08	08/04/1986	34345 00210			FULLY REDEEMED
1985001551	609.46	721.24	1,330.70	10/31/1995	34345 00240			FULLY REDEEMED
1996001642	3,316.28	6,277.17	9,593.45	03/27/2001	34345 00240	1	1 001	FULLY REDEEMED
1999001696	3,049.39	3,118.06	6,167.45	03/27/2001	34345 00240	1	1 001	FULLY REDEEMED
2005001311	580.49	0.00	580.49	02/21/2007	34345 00240	1	1 001	FULLY REDEEMED
1986001125	319.82	0.00	319.82	06/02/1987	34345 00250			FULLY REDEEMED
1995001393	498.53	0.00	498.53	04/04/1996	34345 00250	1	1 001	FULLY REDEEMED
1996001643	289.56	0.00	289.56	04/28/1997	34345 00250	1	1 001	FULLY REDEEMED
2001001500	2,625.56	4,159.75	6,785.31	11/04/2002	34345 00250	1	1 001	FULLY REDEEMED
2005001312	6,431.68	0.00	6,431.68	03/14/2006	34345 00250	1	1 001	FULLY REDEEMED
2006001390	3,080.05	0.00	3,080.05	09/27/2007	34345 00250	1	1 001	FULLY REDEEMED
1993001452	848.79	14,611.33	15,460.12		34346 00050	1	1 001	SETTLED/CLOSED
1999001697	3,298.51	3,055.14	6,353.65		34346 00050	1	1 001	SETTLED/CLOSED
2000001471	677.34	7,338.09	8,015.43	01/12/2005	34346 00050	1	1 001	SETTLED/CLOSED
2002001446	813.05	6,367.18	7,180.23	01/12/2005	34346 00050	1	1 001	FULLY REDEEMED
1988000839	814.11	0.00	814.11	03/02/1989	34346 00380	1	1 001	FULLY REDEEMED
2001001501	912.02	0.00	912.02	03/19/2002	34346 00460	1	1 001	FULLY REDEEMED
2002001447	3,896.76	4,070.66	7,967.42	12/17/2003	34346 00460	1	1 001	FULLY REDEEMED
2017002594	6,103.50	0.00	6,103.50	03/12/2018	34346 00470	1	1 001	FULLY REDEEMED
2011002985	3,750.67	0.00	3,750.67	03/26/2012	34346 00490	1	1 001	FULLY REDEEMED
2012003280	7,282.48	13,729.37	21,011.85	07/17/2015	34346 00490	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2005001313	627.34	0.00	627.34	02/01/2008	34346 00530		1	1 001	FULLY REDEEMED
2006001391	7,309.58	0.00	7,309.58	02/01/2008	34346 00530		1	1 001	FULLY REDEEMED
1987001301	27,567.77	97,330.28	124,898.05	12/13/1989	34348 00020		2	1 001	FULLY REDEEMED
1987001302	72,246.35	339,250.22	411,496.57	12/13/1989	34355 00370		2	1 001	FULLY REDEEMED
2021003273	67,393.94	0.00	67,393.94	02/27/2023	34357 00050		4	1 001	FULLY REDEEMED
1993001454	1,478.64	0.00	1,478.64	05/11/1994	34357 00150		1	1 001	FULLY REDEEMED
2000001472	3,974.11	0.00	3,974.11	03/07/2001	34357 00180	18 & 28	1	1 001	FULLY REDEEMED
2021003275	38,481.95	0.00	38,481.95	02/27/2023	34357 00290		4	1 001	FULLY REDEEMED
2007001669	4,341.50	5,899.10	10,240.60	05/13/2009	34357 00690		1	1 001	FULLY REDEEMED
2008001895	1,240.80	23,818.53	25,059.33		34357 00690		1	1 001	SETTLED/CLOSED
2011002987	12,092.53	64,890.03	76,982.56	02/13/2015	34357 00690		1	1 001	FULLY REDEEMED
2000001473	502.76	0.00	502.76	03/08/2001	34357 01120		1	1 001	FULLY REDEEMED
1984001149	2,281.15	2,066.42	4,347.57	09/18/1987	34358 00020				FULLY REDEEMED
2004001313	11,169.05	0.00	11,169.05	02/05/2007	34358 00050		4	1 001	FULLY REDEEMED
2005001314	2,074.75	0.00	2,074.75	02/28/2006	34358 00050		4	1 001	FULLY REDEEMED
2011002989	1,752.08	0.00	1,752.08	07/31/2014	34358 00050		4	1 001	FULLY REDEEMED
2015002819	23,461.17	22,902.79	46,363.96	07/17/2017	34358 00050		4	1 001	FULLY REDEEMED
2018002360	9,586.05	0.00	9,586.05	04/30/2019	34358 00050		4	1 001	FULLY REDEEMED
2004001314	4,034.63	817.99	4,852.62	01/16/2007	34358 00060		4	1 001	FULLY REDEEMED
2011002990	537.57	0.00	537.57		34358 00060		4	1 001	SETTLED/CLOSED
2015002820	7,001.01	14,545.12	21,546.13	01/19/2018	34358 00060		4	1 001	FULLY REDEEMED
2018002361	2,955.22	0.00	2,955.22	04/30/2019	34358 00060		4	1 001	FULLY REDEEMED
2009001641	69,244.67	161,556.61	230,801.28		34358 00090		4	1 001	SETTLED/CLOSED
2012003282	97,346.91	0.00	97,346.91		34358 00090		4	1 001	SETTLED/CLOSED
2013002970	93,014.68	574,843.21	667,857.89		34358 00090		4	1 001	SETTLED/CLOSED
2019002648	63,384.65	0.00	63,384.65	04/06/2020	34358 00090		4	1 001	FULLY REDEEMED
2022002574	666.45	0.00	666.45	04/17/2023	34358 00280		1	1 001	FULLY REDEEMED
2001001502	520.63	0.00	520.63	11/13/2003	34358 00310		1	1 001	FULLY REDEEMED
2007001670	703.81	6,209.69	6,913.50	10/22/2009	34358 00450		1	1 001	FULLY REDEEMED
2008001896	1,275.51	6,435.19	7,710.70	10/22/2009	34358 00450		1	1 001	FULLY REDEEMED
2009001642	1,362.97	0.00	1,362.97	07/10/2012	34358 00450		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010002865	8,563.22	0.00	8,563.22	07/10/2012	34358 00450		1	1 001	FULLY REDEEMED
2011002991	9,802.06	0.00	9,802.06	05/09/2014	34358 00450		1	1 001	FULLY REDEEMED
2012003283	9,570.77	9,010.06	18,580.83	03/11/2015	34358 00450		1	1 001	FULLY REDEEMED
2013002971	9,059.90	9,588.78	18,648.68	05/13/2016	34358 00450		1	1 001	FULLY REDEEMED
2016002627	10,568.37	9,264.24	19,832.61	10/22/2018	34358 00450		1	1 001	FULLY REDEEMED
2017002596	1,523.60	0.00	1,523.60	10/22/2018	34358 00450		1	1 001	FULLY REDEEMED
2007001671	1,568.65	0.00	1,568.65	04/30/2008	34358 00460		4	1 001	FULLY REDEEMED
2008001897	15,703.45	0.00	15,703.45	06/29/2009	34358 00460		4	1 001	FULLY REDEEMED
2009001643	16,547.58	0.00	16,547.58	06/29/2012	34358 00460		4	1 001	FULLY REDEEMED
2010002866	17,161.21	0.00	17,161.21	06/29/2012	34358 00460		4	1 001	FULLY REDEEMED
2011002992	17,409.31	0.00	17,409.31	05/28/2014	34358 00460		4	1 001	FULLY REDEEMED
2012003284	19,738.00	0.00	19,738.00	04/22/2015	34358 00460		4	1 001	FULLY REDEEMED
1991001291	17,063.70	0.00	17,063.70	10/02/1992	34358 01080	108,161	4	1 001	FULLY REDEEMED
1998001657	382.07	4,852.10	5,234.17	03/31/2000	34358 01290		1	1 001	FULLY REDEEMED
2000001474	3,168.89	6,325.22	9,494.11	01/09/2002	34358 01290		1	1 001	FULLY REDEEMED
1984001150	331.64	0.00	331.64		34358 01310				SETTLED/CLOSED
1985001552	1,310.81	0.00	1,310.81		34358 01310				SETTLED/CLOSED
1993001455	2,482.58	0.00	2,482.58		34358 01310		1	1 001	SETTLED/CLOSED
1995001394	3,286.67	0.00	3,286.67		34358 01310		1	1 001	SETTLED/CLOSED
1996001644	3,570.00	7,300.25	10,870.25	03/31/1999	34358 01310		1	1 001	FULLY REDEEMED
2001001503	5,478.20	0.00	5,478.20	02/20/2002	34358 01310		1	1 001	FULLY REDEEMED
2002001448	5,725.99	0.00	5,725.99		34358 01310		1	1 001	SETTLED/CLOSED
2003001572	6,452.46	0.00	6,452.46	05/28/2004	34358 01310		1	1 001	FULLY REDEEMED
2004001315	6,123.70	0.00	6,123.70	04/29/2005	34358 01310		1	1 001	FULLY REDEEMED
2005001315	6,985.85	5,642.05	12,627.90	02/13/2007	34358 01310		1	1 001	FULLY REDEEMED
2011002993	8,451.74	17,440.34	25,892.08	01/30/2023	34358 01310		1	1 001	FULLY REDEEMED
2009001644	5,974.55	0.00	5,974.55	12/10/2010	34358 01320		1	1 001	FULLY REDEEMED
2013002973	689.17	0.00	689.17	02/16/2016	34358 01320		1	1 001	FULLY REDEEMED
2014002875	10,044.72	0.00	10,044.72	02/16/2016	34358 01320		1	1 001	FULLY REDEEMED
2016002628	3,574.37	6,265.99	9,840.36	05/25/2018	34358 01320		1	1 001	FULLY REDEEMED
2006001392	4,564.54	13,754.88	18,319.42	05/15/2009	34358 01350		1	1 001	FULLY REDEEMED
2024002607	6,147.12	0.00	6,147.12		34358 01450		1	1 001	OPEN
2002001449	1,921.04	0.00	1,921.04	02/11/2004	34358 01470		1	1 001	FULLY REDEEMED
2007001672	495.97	0.00	495.97	07/29/2009	34358 01480		4	1 001	FULLY REDEEMED
2008001898	3,812.93	0.00	3,812.93	06/29/2009	34358 01480		4	1 001	FULLY REDEEMED
2009001645	4,023.68	0.00	4,023.68	06/29/2012	34358 01480		4	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2010002868	4,178.73	0.00	4,178.73	06/29/2012	34358 01480	4	1 001	FULLY REDEEMED
2011002994	4,283.06	0.00	4,283.06	07/16/2014	34358 01480	4	1 001	FULLY REDEEMED
2001001504	15,714.04	0.00	15,714.04	03/03/2004	34358 01560	4	1 001	FULLY REDEEMED
2002001450	17,222.88	0.00	17,222.88	07/21/2003	34358 01560	4	1 001	FULLY REDEEMED
2003001573	19,040.60	16,832.56	35,873.16	01/17/2006	34358 01560	4	1 001	FULLY REDEEMED
2007001673	15,276.70	0.00	15,276.70	03/09/2010	34358 01560	4	1 001	FULLY REDEEMED
2008001899	17,754.91	0.00	17,754.91	02/17/2011	34358 01560	4	1 001	FULLY REDEEMED
2009001646	17,819.68	34,490.28	52,309.96	05/23/2013	34358 01560	4	1 001	FULLY REDEEMED
2012003287	18,816.53	19,211.84	38,028.37	05/05/2014	34358 01560	4	1 001	FULLY REDEEMED
2014002876	20,506.84	16,643.51	37,150.35	10/27/2015	34358 01560	4	1 001	FULLY REDEEMED
1992001315	26,316.78	190,418.24	216,735.02		34358 01620	4	1 001	SETTLED/CLOSED
1999001698	25,542.30	0.00	25,542.30		34358 01620	4	1 001	SETTLED/CLOSED
2000001475	29,865.29	0.00	29,865.29		34358 01620	4	1 001	SETTLED/CLOSED
2001001505	33,780.39	0.00	33,780.39		34358 01620	4	1 001	SETTLED/CLOSED
1999001699	1,612.21	0.00	1,612.21	11/30/2000	34358 01630	1	1 001	FULLY REDEEMED
2008001900	5,877.00	13,131.04	19,008.04	03/11/2011	34358 01630	1	1 001	FULLY REDEEMED
2009001647	1,226.62	0.00	1,226.62	03/31/2010	34358 01630	1	1 001	FULLY REDEEMED
2010002870	1,302.82	0.00	1,302.82	03/11/2011	34358 01630	1	1 001	FULLY REDEEMED
2011002995	4,460.93	0.00	4,460.93	06/21/2012	34358 01630	1	1 001	FULLY REDEEMED
2007001674	5,966.75	0.00	5,966.75	02/18/2010	34358 01640	1	1 001	FULLY REDEEMED
1993001456	1,815.83	9,297.85	11,113.68	12/02/1997	34358 01660	1	1 001	FULLY REDEEMED
1998001658	2,708.18	5,092.14	7,800.32	07/21/2000	34358 01660	1	1 001	FULLY REDEEMED
2000001476	548.52	0.00	548.52	05/08/2001	34358 01660	1	1 001	FULLY REDEEMED
2004001316	829.85	1,289.60	2,119.45	01/16/2007	34358 01700	4	1 001	FULLY REDEEMED
2011002996	230.62	0.00	230.62		34358 01700	4	1 001	SETTLED/CLOSED
2015002821	1,283.41	1,088.34	2,371.75	07/17/2017	34358 01700	4	1 001	FULLY REDEEMED
2018002362	651.99	0.00	651.99	04/30/2019	34358 01700	4	1 001	FULLY REDEEMED
2017002598	1,396.80	0.00	1,396.80	04/26/2018	34358 01710	2	1 001	FULLY REDEEMED
2007001675	576.93	0.00	576.93	07/29/2009	34359 00140	1	1 001	FULLY REDEEMED
2008001901	6,056.63	0.00	6,056.63	06/29/2009	34359 00140	1	1 001	FULLY REDEEMED
2009001648	6,351.70	0.00	6,351.70	06/29/2012	34359 00140	1	1 001	FULLY REDEEMED
2010002871	6,757.30	0.00	6,757.30	06/29/2012	34359 00140	1	1 001	FULLY REDEEMED
2011002998	7,391.49	14,499.41	21,890.90	03/21/2014	34359 00140	1	1 001	FULLY REDEEMED
2014002877	7,897.66	15,668.36	23,566.02	04/12/2017	34359 00140	1	1 001	FULLY REDEEMED
2017002599	9,411.46	7,945.49	17,356.95	10/22/2018	34359 00140	1	1 001	FULLY REDEEMED
2017002600	5,509.77	0.00	5,509.77	12/30/2020	34359 00150	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2018002363	11,322.66	23,627.81	34,950.47	03/15/2021	34359	00150		1	1 001	FULLY REDEEMED
2023002491	2,304.27	0.00	2,304.27	04/22/2025	34359	00150		1	1 001	PYRAMID
2024002608	2,932.65	5,995.95	8,928.60	04/07/2026	34359	00150		1	1 001	FULLY REDEEMED
2007001676	1,889.16	0.00	1,889.16	07/29/2009	34359	00170	17 & 29	4	1 001	FULLY REDEEMED
2008001902	21,852.82	0.00	21,852.82	06/29/2009	34359	00170	17 & 29	4	1 001	FULLY REDEEMED
2009001649	24,275.64	0.00	24,275.64	04/27/2012	34359	00170	17 & 29	4	1 001	FULLY REDEEMED
2010002872	25,899.26	0.00	25,899.26	06/29/2012	34359	00170	17 & 29	4	1 001	FULLY REDEEMED
2003001574	874.57	0.00	874.57	03/12/2004	34359	00200		1	1 001	FULLY REDEEMED
2005001316	5,473.22	5,354.39	10,827.61	03/28/2007	34359	00200		1	1 001	FULLY REDEEMED
2006001393	1,057.50	24,544.19	25,601.69		34359	00200		1	1 001	SETTLED/CLOSED
2008001903	1,094.58	0.00	1,094.58	07/16/2009	34359	00200		1	1 001	FULLY REDEEMED
2010002873	7,413.24	6,940.01	14,353.25		34359	00200		1	1 001	SETTLED/CLOSED
2003001575	976.72	0.00	976.72	03/12/2004	34359	00250		1	1 001	FULLY REDEEMED
2005001317	5,654.55	0.00	5,654.55	07/23/2008	34359	00250		1	1 001	FULLY REDEEMED
2006001394	6,687.76	0.00	6,687.76	02/26/2009	34359	00250		1	1 001	FULLY REDEEMED
2007001677	6,357.15	0.00	6,357.15	07/24/2009	34359	00250		1	1 001	FULLY REDEEMED
2008001904	6,533.46	0.00	6,533.46	07/24/2009	34359	00250		1	1 001	FULLY REDEEMED
2010002874	7,293.97	6,976.74	14,270.71		34359	00250		1	1 001	SETTLED/CLOSED
2005001318	9,185.18	0.00	9,185.18	04/17/2006	34359	00340		4	1 001	FULLY REDEEMED
2006001395	22,756.33	0.00	22,756.33	05/31/2007	34359	00340		4	1 001	FULLY REDEEMED
2007001678	21,629.06	0.00	21,629.06	01/26/2010	34359	00340		4	1 001	FULLY REDEEMED
2008001905	23,207.92	29,844.67	53,052.59		34359	00340		4	1 001	SETTLED/CLOSED
2009001650	27,131.52	0.00	27,131.52	03/31/2010	34359	00340		4	1 001	FULLY REDEEMED
2010002875	30,478.10	28,939.81	59,417.91	07/24/2014	34359	00340		4	1 001	FULLY REDEEMED
2012003291	27,213.47	0.00	27,213.47	07/24/2014	34359	00340		4	1 001	FULLY REDEEMED
2013002977	26,017.98	0.00	26,017.98	07/24/2014	34359	00340		4	1 001	FULLY REDEEMED
2014002878	1,741.44	0.00	1,741.44	03/16/2015	34359	00340		4	1 001	FULLY REDEEMED
2011003000	3,307.67	89,977.35	93,285.02	07/29/2014	34359	02070	207-208 & 214	4	1 001	FULLY REDEEMED
2014002879	78,369.62	0.00	78,369.62	06/25/2015	34359	02070	207-208 & 214	4	1 001	FULLY REDEEMED
2016002629	13,499.12	0.00	13,499.12	05/15/2017	34359	02110	211,213	4	1 001	FULLY REDEEMED
2017002601	4,030.97	0.00	4,030.97	08/17/2018	34359	02110	211,213	4	1 001	FULLY REDEEMED
2018002364	38,356.20	0.00	38,356.20	03/08/2019	34359	02110	211,213	4	1 001	FULLY REDEEMED
2019002651	35,988.45	0.00	35,988.45	08/11/2020	34359	02110	211,213	4	1 001	FULLY REDEEMED
2025002243	4,616.08	0.00	4,616.08	07/24/2026	34359	02110	211,213	4	1 001	FULLY REDEEMED
1986001128	597.51	0.00	597.51		34359	02120				SETTLED/CLOSED
1987001303	1,350.10	799.13	2,149.23		34359	02120		4	1 001	SETTLED/CLOSED
1993001457	4,145.63	11,899.09	16,044.72	02/06/1998	34360	00210	21-23	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001477	3,181.84	5,367.44	8,549.28	07/03/2002	34360 00210	21-23	1	1 001	FULLY REDEEMED
2003001576	4,029.94	0.00	4,029.94	03/15/2004	34360 00210		1	1 001	FULLY REDEEMED
2005001319	593.01	0.00	593.01	03/15/2007	34360 00210	21-23	1	1 001	FULLY REDEEMED
2006001396	5,816.96	0.00	5,816.96	03/15/2007	34360 00210	21-23	1	1 001	FULLY REDEEMED
2007001679	2,979.91	0.00	2,979.91	06/29/2009	34360 00210	21-23	1	1 001	FULLY REDEEMED
2016002630	480.53	8,224.29	8,704.82	10/30/2017	34360 00240	24-26	1	1 001	FULLY REDEEMED
2018002365	6,151.26	0.00	6,151.26	11/13/2019	34360 00240	24-26	1	1 001	FULLY REDEEMED
2012003293	957.17	0.00	957.17	12/16/2013	34360 00270	27-29	1	1 001	FULLY REDEEMED
2014002880	6,517.54	14,560.57	21,078.11	11/13/2018	34360 00270	27-29	1	1 001	FULLY REDEEMED
2017002602	9,716.15	0.00	9,716.15	05/08/2018	34360 00270	27-29	1	1 001	FULLY REDEEMED
2019002653	10,622.88	10,652.03	21,274.91		34360 00270	27-29	1	1 001	OPEN
2020003071	12,068.83	0.00	12,068.83	03/27/2023	34360 00270	27-29	1	1 001	FULLY REDEEMED
2022002575	10,938.28	0.00	10,938.28	03/27/2023	34360 00270	27-29	1	1 001	FULLY REDEEMED
2024002609	10,704.02	10,410.95	21,114.97		34360 00270	27-29	1	1 001	OPEN
2025002244	1,259.07	0.00	1,259.07	05/15/2026	34360 00270	27-29	1	1 001	PYRAMID
2023002494	10,897.21	8,569.76	19,466.97	10/28/2024	34360 00300	30-32	1	1 001	FULLY REDEEMED
1996001645	4,584.95	0.00	4,584.95	05/23/1997	34360 00330	33-35 AND 817	1	1 001	FULLY REDEEMED
2024002610	5,881.28	0.00	5,881.28	05/01/2025	34360 00330	33-35 AND 817	1	1 001	FULLY REDEEMED
2025002245	796.35	8,426.02	9,222.37		34360 00330	33-35 AND 817	1	1 001	OPEN
1984001151	236.15	451.82	687.97	04/27/1987	34360 00370				FULLY REDEEMED
2002001452	5,216.09	5,819.08	11,035.17	04/16/2004	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2004001317	6,881.52	0.00	6,881.52	06/10/2005	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2007001680	2,749.72	0.00	2,749.72	03/20/2008	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2008001906	2,861.50	0.00	2,861.50	03/23/2009	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2009001651	3,074.28	0.00	3,074.28	05/25/2010	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2011003002	6,507.24	0.00	6,507.24	01/28/2013	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2013002978	3,705.40	0.00	3,705.40	12/30/2014	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2015002824	8,143.65	0.00	8,143.65	03/22/2016	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2018002366	9,967.52	6,545.85	16,513.37	09/19/2019	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
1998001659	4,286.98	4,875.81	9,162.79	09/10/2001	34360 00390	39-40,820-821	1	1 001	FULLY REDEEMED
1999001700	4,593.91	0.00	4,593.91	09/10/2001	34360 00390	39-40,820-821	1	1 001	FULLY REDEEMED
2007001681	3,575.30	0.00	3,575.30	04/22/2008	34360 00390	39-40,820-821	1	1 001	FULLY REDEEMED
2007001682	682.46	0.00	682.46	04/07/2008	34360 00520	52-53	1	1 001	FULLY REDEEMED
2008001907	691.11	7,342.86	8,033.97	02/25/2011	34360 00520	52-53	1	1 001	FULLY REDEEMED
1997001382	2,504.91	0.00	2,504.91		34360 00650	65-67	1	1 001	SETTLED/CLOSED
1998001660	327.88	9,309.91	9,637.79	03/13/2001	34360 00650	65-67	1	1 001	FULLY REDEEMED
2000001478	959.68	0.00	959.68	03/13/2001	34360 00650	65-67	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2002001453	323.23	0.00	323.23	06/25/2003	34360	00740		4	1 001	FULLY REDEEMED
2008001908	682.07	0.00	682.07	04/21/2009	34360	00750	75-77	1	1 001	FULLY REDEEMED
1984001152	479.95	0.00	479.95	08/14/1987	34360	03450				FULLY REDEEMED
1985001553	1,911.70	0.00	1,911.70	08/14/1987	34360	03450				FULLY REDEEMED
1986001130	2,137.42	0.00	2,137.42	08/14/1987	34360	03450				FULLY REDEEMED
2015002826	15,064.76	0.00	15,064.76	03/07/2016	34360	03460		4	1 001	FULLY REDEEMED
2023002496	23,521.81	0.00	23,521.81	03/27/2024	34360	03460		4	1 001	FULLY REDEEMED
2024002612	1,588.48	0.00	1,588.48	04/11/2025	34360	03460		4	1 001	FULLY REDEEMED
2019002654	1,120.51	0.00	1,120.51	09/30/2020	34360	03470		1	1 001	FULLY REDEEMED
2024002613	1,238.02	0.00	1,238.02		34360	03480		1	1 001	OPEN
1998001662	2,568.32	0.00	2,568.32	11/30/1999	34360	04520		1	1 001	FULLY REDEEMED
2004001318	960.14	0.00	960.14	05/27/2005	34360	04530		1	1 001	FULLY REDEEMED
2016002631	960.63	0.00	960.63	04/26/2017	34360	04530		1	1 001	FULLY REDEEMED
2001001506	5,540.59	4,354.88	9,895.47	01/31/2003	34360	04560		1	1 001	FULLY REDEEMED
2020003072	854.15	0.00	854.15	02/25/2022	34360	04560		1	1 001	FULLY REDEEMED
2022002576	3,976.82	6,987.09	10,963.91	03/28/2025	34360	04560		1	1 001	FULLY REDEEMED
2025002246	5,944.03	0.00	5,944.03	02/26/2026	34360	04560		1	1 001	FULLY REDEEMED
2001001507	6,538.81	6,432.26	12,971.07	01/19/2005	34360	06220		1	1 001	FULLY REDEEMED
2003001577	7,712.59	0.00	7,712.59	01/19/2005	34360	06220		1	1 001	FULLY REDEEMED
2005001320	9,427.62	6,936.52	16,364.14	04/30/2008	34360	06220		1	1 001	FULLY REDEEMED
2009001652	9,039.08	0.00	9,039.08	04/09/2010	34360	06220		1	1 001	FULLY REDEEMED
2010002877	9,628.02	27,040.52	36,668.54	07/19/2017	34360	06220		1	1 001	FULLY REDEEMED
2011003003	1,610.52	2,910.84	4,521.36	07/19/2017	34360	06220		1	1 001	FULLY REDEEMED
2014002881	12,770.47	12,792.08	25,562.55	11/14/2016	34360	06220		1	1 001	FULLY REDEEMED
2006001397	778.38	0.00	778.38	05/09/2007	34360	07100	710,847	1	1 001	FULLY REDEEMED
1985001554	135.34	0.00	135.34	02/05/1987	34360	07110				FULLY REDEEMED
1979001422	117.02	6,630.63	6,747.65	10/21/1987	34360	07120				FULLY REDEEMED
1985001555	269.10	0.00	269.10	10/21/1987	34360	07120				FULLY REDEEMED
2018002368	4,665.32	0.00	4,665.32	07/31/2019	34360	07120		1	1 001	FULLY REDEEMED
2019002655	9,682.69	10,933.17	20,615.86	06/03/2022	34360	07120		1	1 001	FULLY REDEEMED
2010002878	1,358.46	38,413.21	39,771.67	06/23/2014	34360	07130		4	1 001	FULLY REDEEMED
2010002879	3,993.44	16,721.28	20,714.72	06/12/2013	34360	07150		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2013002981	9,403.31	14,300.16	23,703.47		34360 07150		1	1 001	SETTLED/CLOSED
1996001646	502.66	0.00	502.66	02/04/1999	34360 07180		1	1 001	FULLY REDEEMED
2016002634	802.89	0.00	802.89	10/27/2017	34360 07180		1	1 001	FULLY REDEEMED
1988000841	2,038.66	2,211.14	4,249.80		34360 07190		4	1 001	SETTLED/CLOSED
2008001909	3,721.70	12,845.78	16,567.48		34360 07190		4	1 001	ASSIGNMENT
2013002982	645.94	0.00	645.94	02/01/2016	34360 07200		1	1 001	FULLY REDEEMED
1995001395	1,616.99	6,365.45	7,982.44	12/23/1997	34360 08150		1	1 001	FULLY REDEEMED
1997001383	630.71	7,162.45	7,793.16	05/19/2000	34360 08150		1	1 001	FULLY REDEEMED
1999001701	632.24	0.00	632.24	05/19/2000	34360 08150		1	1 001	FULLY REDEEMED
2000001479	2,397.30	0.00	2,397.30	02/28/2001	34360 08240		1	1 001	FULLY REDEEMED
1996001647	5,523.87	4,562.80	10,086.67	11/30/1997	34360 08320		1	1 001	FULLY REDEEMED
1998001663	4,890.84	4,148.60	9,039.44	02/15/2000	34360 08320		1	1 001	FULLY REDEEMED
1996001648	404.31	0.00	404.31	03/10/1997	34360 08390		1	1 001	FULLY REDEEMED
1997001384	405.05	0.00	405.05	03/18/1999	34360 08390		1	1 001	FULLY REDEEMED
2018002369	1,025.53	0.00	1,025.53	05/02/2019	34360 08390		1	1 001	FULLY REDEEMED
2019002656	13,937.87	0.00	13,937.87	09/30/2020	34360 08390		1	1 001	FULLY REDEEMED
1983001129	2,757.94	60,833.62	63,591.56		34360 08430				SETTLED/CLOSED
1998001664	5,115.39	0.00	5,115.39	04/23/1999	34360 08430		1	1 001	FULLY REDEEMED
2000001480	5,683.24	1,686.84	7,370.08	10/28/2002	34360 08430		1	1 001	FULLY REDEEMED
2015002829	757.27	0.00	757.27	05/09/2016	34360 08450		1	1 001	FULLY REDEEMED
1997001385	2,925.55	0.00	2,925.55	03/12/1998	34360 08500		1	1 001	FULLY REDEEMED
2013002983	723.59	0.00	723.59	03/12/2014	34360 08510		1	1 001	FULLY REDEEMED
1988000842	599.49	0.00	599.49	05/11/1989	34360 08560		4	1 001	FULLY REDEEMED
2008001910	44,302.14	79,653.04	123,955.18	01/30/2013	34360 08560	856-857	4	1 001	FULLY REDEEMED
2013002984	4,187.67	0.00	4,187.67	02/03/2016	34360 08560	856-857	1	1 001	FULLY REDEEMED
2014002882	8,223.79	0.00	8,223.79	02/03/2016	34360 08560	856-857	1	1 001	FULLY REDEEMED
2016002635	5,425.66	0.00	5,425.66	03/07/2017	34360 08560	856-857	1	1 001	FULLY REDEEMED
1983001133	4,179.64	0.00	4,179.64	05/18/1988	34360 08580				FULLY REDEEMED
1984001153	3,614.25	0.00	3,614.25	05/18/1988	34360 08580				FULLY REDEEMED
1985001556	5,624.85	0.00	5,624.85	05/18/1988	34360 08580				FULLY REDEEMED
1988000844	865.86	0.00	865.86	01/26/1990	34360 08580		4	1 001	FULLY REDEEMED
1991001295	2,991.90	0.00	2,991.90	03/24/1992	34360 08580		4	1 001	FULLY REDEEMED
1992001318	15,382.26	0.00	15,382.26	08/31/1993	34360 08580		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1993001459	1,354.26	0.00	1,354.26	04/19/1995	34360 08580		4	1 001	FULLY REDEEMED
1995001397	6,865.45	52,157.15	59,022.60		34360 08580		4	1 001	SETTLED/CLOSED
1999001702	16,247.87	171,856.40	188,104.27	12/11/2008	34360 08580		4	1 001	FULLY REDEEMED
2006001398	3,798.59	0.00	3,798.59	12/11/2008	34360 08580		4	1 001	FULLY REDEEMED
2012003301	32,014.63	59,760.48	91,775.11	05/05/2016	34360 08580		4	1 001	FULLY REDEEMED
2013002985	4,764.64	0.00	4,764.64	05/10/2016	34360 08580		4	1 001	FULLY REDEEMED
2014002883	4,724.05	0.00	4,724.05	05/10/2016	34360 08580		4	1 001	FULLY REDEEMED
2015002831	34,950.21	73,536.98	108,487.19	01/11/2018	34360 08580		4	1 001	FULLY REDEEMED
1990001471	90.92	0.00	90.92	08/28/1992	34360 08590		4	1 001	FULLY REDEEMED
1999001703	396.23	0.00	396.23	08/28/2002	34360 08690		1	1 001	FULLY REDEEMED
2000001481	6,026.86	14,747.95	20,774.81	08/28/2002	34360 08690		1	1 001	FULLY REDEEMED
2003001578	10,010.51	0.00	10,010.51	08/31/2004	34360 08690		1	1 001	FULLY REDEEMED
2008002102	3,586.09	8,662.05	12,248.14	08/28/2019	34361 00530	53-55	1	1 002	FULLY REDEEMED
2009001786	1,498.92	0.00	1,498.92	03/31/2010	34361 00530	53-55	1	1 002	FULLY REDEEMED
2011003201	1,492.64	0.00	1,492.64	04/13/2012	34361 00530	53-55	1	1 002	FULLY REDEEMED
2012003525	3,862.93	0.00	3,862.93	12/20/2013	34361 00530	53-55	1	1 002	FULLY REDEEMED
2016002811	3,855.45	0.00	3,855.45	08/28/2019	34361 00530	53-55	1	1 002	FULLY REDEEMED
2017002807	5,741.18	0.00	5,741.18	07/11/2019	34361 00530	53-55	1	1 002	PYRAMID
2018002547	4,502.20	7,463.53	11,965.73	08/28/2019	34361 00530	53-55	1	1 002	FULLY REDEEMED
2023002633	11,089.80	0.00	11,089.80	05/16/2024	34361 00560	56-58	1	1 002	FULLY REDEEMED
1985001617	2,842.33	0.00	2,842.33	05/30/1986	34361 00640				FULLY REDEEMED
2021003487	4,271.38	0.00	4,271.38		34361 00640		1	1 002	ASSIGN
2022002739	11,533.43	5,635.50	17,168.93		34361 00640		1	1 002	OPEN
2023002634	4,111.03	11,499.71	15,610.74		34361 00640		1	1 002	OPEN
2025002348	12,145.78	0.00	12,145.78		34361 00640		1	1 002	OPEN
1996001649	2,848.61	9,429.22	12,277.83		34362 00820	82-84	1	1 001	SETTLED/CLOSED
1997001386	4,419.33	0.00	4,419.33	06/18/1998	34362 00820	82-84	1	1 001	FULLY REDEEMED
2018002370	958.74	0.00	958.74	03/29/2019	34362 00850	85-87	1	1 001	FULLY REDEEMED
1999001704	372.06	0.00	372.06		34362 01060	106-108	1	1 001	SETTLED/CLOSED
2007001684	6,097.64	0.00	6,097.64	03/05/2009	34362 01060	106-108	1	1 001	FULLY REDEEMED
2008001911	7,955.48	0.00	7,955.48	03/05/2009	34362 01060	106-108	1	1 001	FULLY REDEEMED
1998001665	4,313.04	5,498.34	9,811.38	01/26/2001	34362 01120	112-114	1	1 001	FULLY REDEEMED
1999001705	1,068.87	6,402.07	7,470.94	01/26/2001	34362 01120	112-114	1	1 001	FULLY REDEEMED
2010002880	8,250.44	6,944.30	15,194.74	08/18/2015	34362 01120	112-114	1	1 001	FULLY REDEEMED
2011003004	1,257.28	24,689.18	25,946.46	03/30/2016	34362 01120	112-114	1	1 001	FULLY REDEEMED
2014002885	1,175.14	0.00	1,175.14	05/28/2015	34362 01120	112-114	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1995001401	819.11	0.00	819.11	03/22/1996	34362 01150	115-117	1	1 001	FULLY REDEEMED
1996001650	467.15	8,084.02	8,551.17	07/08/1998	34362 01150	115-117	1	1 001	FULLY REDEEMED
1998001666	732.63	0.00	732.63	05/31/1999	34362 01150	115-117	1	1 001	FULLY REDEEMED
2001001508	1,102.53	4,638.81	5,741.34	12/20/2002	34362 01150	115-117	1	1 001	FULLY REDEEMED
2003001579	2,763.04	0.00	2,763.04	06/24/2004	34362 01150		1	1 001	FULLY REDEEMED
1997001387	4,401.38	0.00	4,401.38	05/11/1998	34362 01430	143-145	1	1 001	FULLY REDEEMED
1998001667	5,158.22	0.00	5,158.22	04/20/1999	34362 01430	143-145	1	1 001	FULLY REDEEMED
2000001482	2,708.10	0.00	2,708.10	04/24/2001	34362 01430	143-145	1	1 001	FULLY REDEEMED
2006001399	7,503.92	0.00	7,503.92	06/12/2007	34362 01430	143-145	1	1 001	FULLY REDEEMED
2007001685	767.87	0.00	767.87	07/14/2008	34362 01430	143-145	1	1 001	FULLY REDEEMED
2009001653	3,945.65	0.00	3,945.65	04/30/2010	34362 01430	143-145	1	1 001	FULLY REDEEMED
2010002881	8,013.96	0.00	8,013.96	10/24/2012	34362 01430	143-145	1	1 001	FULLY REDEEMED
2011003005	7,243.59	0.00	7,243.59	02/27/2012	34362 01430	143-145	1	1 001	FULLY REDEEMED
2013002986	4,366.56	0.00	4,366.56	04/07/2014	34362 01430	143-145	1	1 001	FULLY REDEEMED
2014002886	1,425.37	0.00	1,425.37	04/20/2015	34362 01430	143-145	1	1 001	FULLY REDEEMED
2016002636	7,940.20	0.00	7,940.20	04/27/2017	34362 01430	143-145	1	1 001	FULLY REDEEMED
1999001706	5,951.32	0.00	5,951.32	02/06/2003	34362 01490	149-151	1	1 001	FULLY REDEEMED
2005001321	4,222.29	0.00	4,222.29	02/24/2006	34362 01490	149-151	1	1 001	FULLY REDEEMED
1995001402	906.66	0.00	906.66	07/01/1996	34362 01520		1	1 001	FULLY REDEEMED
1995001403	355.73	0.00	355.73	12/07/1999	34362 01530		4	1 001	FULLY REDEEMED
1995001404	355.73	0.00	355.73	12/07/1999	34362 01540		4	1 001	FULLY REDEEMED
1996001651	6,826.28	0.00	6,826.28	05/30/1997	34362 01620	162-164	1	1 001	FULLY REDEEMED
1998001668	7,492.06	8,031.70	15,523.76	10/31/2000	34362 01620	162-164	1	1 001	FULLY REDEEMED
2001001509	10,282.09	0.00	10,282.09	01/06/2004	34362 01620	162-164	1	1 001	FULLY REDEEMED
2002001454	10,759.75	26,056.28	36,816.03	02/09/2004	34362 01620	162-164	1	1 001	FULLY REDEEMED
2004001319	4,138.28	0.00	4,138.28	05/10/2005	34362 01620	162-164	1	1 001	FULLY REDEEMED
2008001912	712.82	18,324.22	19,037.04	01/27/2014	34362 01620	162-164	1	1 001	FULLY REDEEMED
2009001654	8,278.51	0.00	8,278.51	10/14/2010	34362 01620	162-164	1	1 001	FULLY REDEEMED
2011003006	9,421.95	0.00	9,421.95	03/27/2013	34362 01620	162-164	1	1 001	FULLY REDEEMED
2012003302	9,227.86	0.00	9,227.86	03/27/2013	34362 01620	162-164	1	1 001	FULLY REDEEMED
2013002987	714.79	0.00	714.79	11/10/2014	34362 01620	162-164	1	1 001	FULLY REDEEMED
2016002637	11,575.76	7,665.54	19,241.30	11/30/2017	34362 01620	162-164	1	1 001	FULLY REDEEMED
1993001461	167.24	0.00	167.24	03/31/1994	34362 01650	165-167	4	1 001	FULLY REDEEMED
1996001652	1,851.08	0.00	1,851.08	05/30/1997	34362 01650	165-167	4	1 001	FULLY REDEEMED
1998001669	2,074.29	3,624.95	5,699.24	09/24/2001	34362 01650	165-167	4	1 001	FULLY REDEEMED
2004001320	1,220.20	0.00	1,220.20	05/10/2005	34362 01650	165-167	1	1 001	FULLY REDEEMED
2008001913	356.59	9,684.76	10,041.35		34362 01650	165-167	1	1 001	ASSIGNMENT
2012003303	4,510.15	15,470.96	19,981.11		34362 01650	165-167	1	1 001	SETTLED/CLOSED

		Sub/Pyrmd							
2022002578	672.63	0.00	672.63	04/04/2023	34362 01650	165-167	1	1 001	FULLY REDEEMED
1996001653	3,349.23	0.00	3,349.23	04/09/2001	34362 01680	168-170	1	1 001	FULLY REDEEMED
2002001455	4,303.41	4,471.17	8,774.58	03/11/2004	34362 01680	168-170	1	1 001	FULLY REDEEMED
1986001133	2,230.40	0.00	2,230.40	04/24/1987	34362 01710				FULLY REDEEMED
2001001511	3,076.43	0.00	3,076.43	03/11/2002	34363 02100	210-212	1	1 001	FULLY REDEEMED
2002001456	3,376.31	0.00	3,376.31	06/16/2003	34363 02100	210-212	1	1 001	FULLY REDEEMED
2019002658	811.43	0.00	811.43	05/06/2021	34363 02100	210-212	1	1 001	FULLY REDEEMED
2000001483	539.37	0.00	539.37	04/04/2001	34363 02250	225-227	1	1 001	FULLY REDEEMED
2001001512	5,906.29	0.00	5,906.29	05/24/2002	34363 02250	225-227	1	1 001	FULLY REDEEMED
2000001484	515.38	0.00	515.38	09/03/2002	34363 02310	231-233	1	1 001	FULLY REDEEMED
2001001513	3,063.95	4,793.06	7,857.01	09/03/2002	34363 02310	231-233	1	1 001	FULLY REDEEMED
2017002606	12,975.56	0.00	12,975.56	09/26/2019	34363 02520	252-254	1	1 001	FULLY REDEEMED
2018002371	13,715.74	0.00	13,715.74	09/26/2019	34363 02520	252-254	1	1 001	FULLY REDEEMED
1995001405	621.16	0.00	621.16	04/13/1996	34363 02580	258-260,323	1	1 001	FULLY REDEEMED
1996001654	2,207.75	0.00	2,207.75	07/14/1997	34363 02580	258-260,323	1	1 001	FULLY REDEEMED
1997001388	4,372.77	8,941.37	13,314.14	03/27/2001	34363 02580	258-260,323	1	1 001	FULLY REDEEMED
1999001707	838.51	0.00	838.51	03/27/2001	34363 02580	258-260,323	1	1 001	FULLY REDEEMED
2001001514	2,970.22	4,558.69	7,528.91	04/18/2003	34363 02580	258-260,323	1	1 001	FULLY REDEEMED
2002001457	1,047.67	21,996.83	23,044.50	08/12/2004	34363 02580	258-260,323	1	1 001	FULLY REDEEMED
1995001406	3,771.09	4,392.01	8,163.10	08/27/1997	34363 02710	271-274	1	1 001	FULLY REDEEMED
1996001655	7,164.60	0.00	7,164.60	08/27/1997	34363 02710	271-274	1	1 001	FULLY REDEEMED
2008001914	4,918.18	0.00	4,918.18	03/30/2009	34363 02710	271-274	1	1 001	FULLY REDEEMED
2003001580	681.49	14,893.23	15,574.72	11/10/2005	34363 02780		1	1 001	FULLY REDEEMED
2006001400	4,735.95	0.00	4,735.95	04/24/2007	34363 02780	278-280	1	1 001	FULLY REDEEMED
2013002989	689.17	0.00	689.17	12/31/2015	34363 02900	290-292	1	1 001	FULLY REDEEMED
1988000845	1,878.91	3,706.40	5,585.31	02/10/2000	34363 02960	296-298	1	1 001	FULLY REDEEMED
1990001472	3,698.58	0.00	3,698.58	02/10/2000	34363 02960	296-298	1	1 001	FULLY REDEEMED
1991001298	4,079.00	0.00	4,079.00		34363 02960	296-298	1	1 001	SETTLED/CLOSED
1995001407	2,800.93	0.00	2,800.93	05/09/1996	34363 03250		1	1 001	FULLY REDEEMED
2008001915	3,693.94	0.00	3,693.94	05/29/2009	34363 03250		1	1 001	FULLY REDEEMED
2010002882	4,318.09	0.00	4,318.09	06/23/2011	34363 03270		1	1 001	FULLY REDEEMED
2016002812	3,217.23	0.00	3,217.23	04/26/2017	34364 02340		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2006001549	3,210.33	0.00	3,210.33	06/29/2007	34364 02380		1	1 002	FULLY REDEEMED
2008002103	1,646.87	0.00	1,646.87	10/01/2009	34364 02380		1	1 002	FULLY REDEEMED
1995001488	3,865.13	0.00	3,865.13	08/09/1996	34364 02460		2	1 002	FULLY REDEEMED
2010003100	14,073.76	0.00	14,073.76	03/15/2011	34364 02470		1	1 002	FULLY REDEEMED
2011003202	15,573.57	7,843.75	23,417.32	09/25/2012	34364 02470		1	1 002	FULLY REDEEMED
2019002659	756.96	0.00	756.96	02/10/2022	34365 00020		1	1 001	FULLY REDEEMED
2008001916	3,336.97	6,944.92	10,281.89	05/31/2011	34365 00040		1	1 001	FULLY REDEEMED
2017002607	5,047.66	0.00	5,047.66	03/27/2018	34365 00040		1	1 001	FULLY REDEEMED
2003001581	6,742.95	0.00	6,742.95	03/29/2004	34365 00050		1	1 001	FULLY REDEEMED
2011003008	778.94	0.00	778.94	04/02/2012	34365 00050		1	1 001	FULLY REDEEMED
1996001656	3,722.96	3,213.28	6,936.24	12/26/1997	34365 00180	18-19	4	1 001	FULLY REDEEMED
1995001408	263.94	8,405.75	8,669.69	12/26/1997	34365 00200	20-21	4	1 001	FULLY REDEEMED
2003001582	560.17	0.00	560.17	12/27/2004	34365 00230		1	1 001	FULLY REDEEMED
1998001670	681.36	0.00	681.36	05/27/1999	34365 00350		4	1 001	FULLY REDEEMED
2000001485	906.58	21,537.11	22,443.69	08/10/2004	34365 00350		4	1 001	FULLY REDEEMED
2003001583	12,572.43	7,421.87	19,994.30	02/28/2006	34365 00350		4	1 001	FULLY REDEEMED
2022002579	7,950.62	0.00	7,950.62	04/22/2025	34365 00360		4	1 001	PYRAMID
2024002616	2,406.29	18,393.92	20,800.21		34365 00360		4	1 001	OPEN
2022002580	15,060.17	4,194.70	19,254.87	10/31/2025	34365 00370	37-38	4	1 001	FULLY REDEEMED
1998001671	1,459.69	0.00	1,459.69	05/27/1999	34365 02190		4	1 001	FULLY REDEEMED
2000001486	1,810.63	0.00	1,810.63	08/10/2004	34365 02190		4	1 001	FULLY REDEEMED
2001001515	24,063.83	134,071.13	158,134.96	07/16/2007	34365 02190		4	1 001	FULLY REDEEMED
2004001321	3,560.60	0.00	3,560.60	02/26/2007	34365 02200		4	1 001	FULLY REDEEMED
2005001323	3,936.38	0.00	3,936.38	02/26/2007	34365 02200		4	1 001	FULLY REDEEMED
2007001686	603.31	0.00	603.31	07/17/2009	34365 02210		1	1 001	FULLY REDEEMED
2008001917	6,439.81	0.00	6,439.81	06/29/2009	34365 02210		1	1 001	FULLY REDEEMED
2009001655	1,134.46	0.00	1,134.46	04/27/2012	34365 02210		1	1 001	FULLY REDEEMED
2010002884	7,183.21	0.00	7,183.21	06/29/2012	34365 02210		1	1 001	FULLY REDEEMED
2011003009	7,381.55	14,989.18	22,370.73	07/16/2014	34365 02210		1	1 001	FULLY REDEEMED
2014002888	8,872.19	18,029.92	26,902.11	02/17/2017	34365 02210		1	1 001	FULLY REDEEMED
2017002608	10,558.47	8,948.23	19,506.70	10/22/2018	34365 02210		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2018002372	9,736.55	0.00	9,736.55	03/05/2019	34366 00610	61-64	1	1 001	FULLY REDEEMED
2021003280	1,644.20	0.00	1,644.20	12/07/2022	34366 00610	61-64	1	1 001	FULLY REDEEMED
1997001389	3,649.00	0.00	3,649.00	04/01/1998	34366 00650	65-66	1	1 001	FULLY REDEEMED
1998001672	1,842.93	5,918.10	7,761.03		34366 00650	65-66	1	1 001	SETTLED/CLOSED
2000001487	701.68	0.00	701.68	06/07/2001	34366 00650	65-66	1	1 001	FULLY REDEEMED
2001001516	4,542.39	8,304.31	12,846.70	07/23/2003	34366 00650	65-66	1	1 001	FULLY REDEEMED
2005001324	3,452.12	0.00	3,452.12	04/11/2006	34366 00650	65-66	1	1 001	FULLY REDEEMED
1994001415	496.57	12,744.06	13,240.63	02/24/1998	34366 00790	79-82	1	1 001	FULLY REDEEMED
1991001301	2,353.64	34,935.62	37,289.26		34366 01180	118-119	1	1 001	SETTLED/CLOSED
2006001401	604.93	997.85	1,602.78	04/29/2009	34366 01180	118-119	1	1 001	FULLY REDEEMED
2009001656	605.08	0.00	605.08		34366 01180	118-119	1	1 001	OPEN
2010002885	615.55	333.20	948.75		34366 01180	118-119	1	1 001	ASSIGN
1998001673	296.62	0.00	296.62	11/23/1999	34366 01380	138-140	1	1 001	FULLY REDEEMED
2000001488	457.78	0.00	457.78	04/25/2001	34366 01380	138-140	1	1 001	FULLY REDEEMED
1985001557	1,526.51	1,657.18	3,183.69	02/10/1987	34366 01460				FULLY REDEEMED
2001001517	1,007.28	0.00	1,007.28	04/25/2002	34366 01490	149-151	1	1 001	FULLY REDEEMED
2018002373	8,579.15	8,749.43	17,328.58	03/10/2021	34366 01520	152-154	1	1 001	FULLY REDEEMED
2019002660	7,291.19	0.00	7,291.19	09/01/2020	34366 01520	152-154	1	1 001	PYRAMID
2006001402	1,917.71	0.00	1,917.71	05/01/2007	34366 01570	157-158	1	1 001	FULLY REDEEMED
2018002374	6,144.94	0.00	6,144.94	04/17/2019	34366 01570	157-158	1	1 001	FULLY REDEEMED
2010002886	804.47	0.00	804.47	04/14/2011	34366 01590	159-161	1	1 001	FULLY REDEEMED
2011003010	7,847.51	0.00	7,847.51	05/13/2013	34366 01590	159-161	1	1 001	FULLY REDEEMED
2011003011	4,847.63	928.39	5,776.02	01/11/2021	34366 01650	165-166	1	1 001	FULLY REDEEMED
1996001658	347.62	6,962.81	7,310.43	01/31/2002	34366 01750	175-176	1	1 001	FULLY REDEEMED
1999001709	3,746.92	3,467.78	7,214.70	01/31/2002	34366 01750	175-176	1	1 001	FULLY REDEEMED
2000001489	750.36	4,571.54	5,321.90	01/31/2002	34366 01750	175-176	1	1 001	FULLY REDEEMED
2000001490	2,861.64	0.00	2,861.64	04/27/2001	34366 01810	181-182	1	1 001	FULLY REDEEMED
1985001558	366.45	0.00	366.45	04/27/1986	34366 01880				FULLY REDEEMED
1986001134	1,209.40	0.00	1,209.40	03/04/1987	34366 01880				FULLY REDEEMED
2015002836	1,351.26	0.00	1,351.26	10/11/2016	34366 01880	188-190	1	1 001	FULLY REDEEMED
2017002610	720.37	0.00	720.37	06/18/2020	34366 01880	188-190	1	1 001	FULLY REDEEMED
2010002888	48,720.44	0.00	48,720.44	10/12/2011	34366 01960		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2013002991	54,225.09	52,449.64	106,674.73	03/13/2015	34366 01960		4	1 001	FULLY REDEEMED
2015002837	47,620.24	0.00	47,620.24	10/03/2016	34366 01960		4	1 001	FULLY REDEEMED
2017002611	32,341.07	0.00	32,341.07	03/26/2018	34366 01960		4	1 001	FULLY REDEEMED
2018002375	68,389.92	0.00	68,389.92	10/01/2019	34366 01960		4	1 001	FULLY REDEEMED
2003001584	6,971.35	0.00	6,971.35	04/30/2004	34366 01970		1	1 001	FULLY REDEEMED
2016002641	886.92	0.00	886.92	03/24/2017	34366 02040		1	1 001	FULLY REDEEMED
2022002581	5,570.03	0.00	5,570.03	02/10/2025	34366 02040		1	1 001	PYRAMID
2023002497	843.52	8,048.04	8,891.56	03/10/2025	34366 02040		1	1 001	FULLY REDEEMED
2025002247	5,680.07	0.00	5,680.07	06/08/2026	34366 02040		1	1 001	FULLY REDEEMED
2006001403	2,919.63	0.00	2,919.63	03/14/2007	34366 02100		1	1 001	FULLY REDEEMED
2014002890	717.03	0.00	717.03	09/25/2015	34366 02120		1	1 001	FULLY REDEEMED
2022002582	12,408.11	0.00	12,408.11	04/24/2023	34366 02120		1	1 001	FULLY REDEEMED
2024002617	11,691.40	0.00	11,691.40	02/25/2025	34366 02120		1	1 001	FULLY REDEEMED
1994001416	4,081.18	0.00	4,081.18	03/15/1995	34366 02420	242,244	1	1 001	FULLY REDEEMED
2004001322	5,966.12	0.00	5,966.12	03/09/2005	34366 02420		1	1 001	FULLY REDEEMED
2000001491	3,085.34	0.00	3,085.34	03/08/2001	34366 02890		1	1 001	FULLY REDEEMED
2004001323	586.71	0.00	586.71	06/01/2005	34366 02890		1	1 001	FULLY REDEEMED
2008001918	4,220.61	6,062.31	10,282.92	03/11/2011	34366 02890		1	1 001	FULLY REDEEMED
2010002889	5,472.10	0.00	5,472.10	03/11/2011	34366 02890		1	1 001	FULLY REDEEMED
2022002583	4,317.75	0.00	4,317.75	06/02/2023	34366 02900		1	1 001	FULLY REDEEMED
2006001404	573.80	0.00	573.80	05/25/2007	34366 02910		1	1 001	FULLY REDEEMED
2024002618	5,195.26	0.00	5,195.26	09/29/2026	34366 02910		1	1 001	FULLY REDEEMED
2001001518	4,836.68	0.00	4,836.68	05/30/2002	34366 02920		4	1 001	FULLY REDEEMED
2021003282	17,412.27	0.00	17,412.27	07/29/2022	34366 02920		4	1 001	FULLY REDEEMED
2005001325	644.28	0.00	644.28	03/16/2006	34366 03010		1	1 001	FULLY REDEEMED
2006001405	2,510.90	0.00	2,510.90	08/01/2007	34366 03040		1	1 001	FULLY REDEEMED
2003001585	658.39	0.00	658.39	06/23/2004	34367 00120		1	1 001	FULLY REDEEMED
2012003309	5,010.51	0.00	5,010.51	03/18/2013	34367 00210	21-23	1	1 001	FULLY REDEEMED
2014002891	3,295.54	0.00	3,295.54	10/28/2015	34367 00210	21-23	1	1 001	FULLY REDEEMED
1994001417	5,086.48	8,042.50	13,128.98	12/23/1996	34367 00340	34-36	1	1 001	FULLY REDEEMED
1997001390	2,457.09	0.00	2,457.09	05/14/1998	34367 00340	34-36	1	1 001	FULLY REDEEMED
2008001919	6,312.22	5,033.41	11,345.63	01/27/2010	34367 00340	34-36	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1986001135	387.46	0.00	387.46	06/03/1988	34367 00370				FULLY REDEEMED
2023002499	884.06	0.00	884.06	03/13/2024	34367 00370	37-40	1	1 001	FULLY REDEEMED
2001001519	450.49	0.00	450.49	07/24/2002	34367 00410	41-43	1	1 001	FULLY REDEEMED
2023002500	7,558.22	0.00	7,558.22		34367 00410	41-43	1	1 001	OPEN
2024002619	4,108.96	8,149.74	12,258.70		34367 00410	41-43	1	1 001	OPEN
2025002248	782.05	0.00	782.05	05/15/2026	34367 00410	41-43	1	1 001	PYRAMID
2013002992	353.47	0.00	353.47	02/11/2015	34367 00510	51-52	1	1 001	FULLY REDEEMED
2014002892	6,309.73	0.00	6,309.73	04/17/2015	34367 00510	51-52	1	1 001	FULLY REDEEMED
2017002613	9,453.15	0.00	9,453.15	03/08/2019	34367 00510	51-52	1	1 001	FULLY REDEEMED
2018002376	9,909.66	0.00	9,909.66	03/08/2019	34367 00510	51-52	1	1 001	FULLY REDEEMED
2025002249	8,639.96	0.00	8,639.96	04/01/2026	34367 00510	51-52	1	1 001	FULLY REDEEMED
1984001158	449.78	0.00	449.78	09/03/1986	34367 00530				FULLY REDEEMED
1997001391	324.18	0.00	324.18	12/28/1998	34367 00530	53-55	1	1 001	FULLY REDEEMED
1999001710	2,559.07	0.00	2,559.07	06/01/2000	34367 00530	53-55	1	1 001	FULLY REDEEMED
2000001492	5,419.50	0.00	5,419.50	04/30/2001	34367 00530	53-55	1	1 001	FULLY REDEEMED
2001001520	3,432.31	0.00	3,432.31	10/02/2002	34367 00530	53-55	1	1 001	FULLY REDEEMED
2011003013	4,968.97	0.00	4,968.97	11/26/2012	34367 01600		1	1 001	FULLY REDEEMED
2015002838	887.56	0.00	887.56	05/10/2016	34367 01600		1	1 001	FULLY REDEEMED
2001001521	3,421.70	0.00	3,421.70	04/01/2002	34367 03980	398-399	1	1 001	FULLY REDEEMED
1998001674	1,930.13	0.00	1,930.13	09/20/1999	34367 04030		1	1 001	FULLY REDEEMED
2006001406	3,236.19	0.00	3,236.19	03/15/2007	34367 04030		1	1 001	FULLY REDEEMED
2017002614	880.86	11,368.48	12,249.34	10/29/2021	34367 04030		1	1 001	FULLY REDEEMED
2019002662	12,525.56	0.00	12,525.56	06/01/2020	34367 04030		1	1 001	FULLY REDEEMED
2002001459	4,811.99	0.00	4,811.99	06/02/2003	34367 04040	404-406	1	1 001	FULLY REDEEMED
1995001409	2,061.33	2,889.41	4,950.74	04/07/1997	34367 04070	407-408	1	1 001	FULLY REDEEMED
1996001659	775.43	0.00	775.43	04/07/1997	34367 04070	407-408	1	1 001	FULLY REDEEMED
1998001675	4,268.40	0.00	4,268.40	07/06/1999	34367 04070	407-408	1	1 001	FULLY REDEEMED
2004001324	519.97	0.00	519.97	06/24/2005	34367 04070	407-408	1	1 001	FULLY REDEEMED
1993001465	479.48	11,621.48	12,100.96	08/27/2003	34367 04090	409-410	1	1 001	FULLY REDEEMED
1998001676	3,125.73	3,290.40	6,416.13		34367 04090	409-410	1	1 001	SETTLED/CLOSED
2000001493	4,079.72	0.00	4,079.72	08/27/2003	34367 04090	409-410	1	1 001	FULLY REDEEMED
2001001522	4,417.61	8,066.69	12,484.30	08/27/2003	34367 04090	409-410	1	1 001	FULLY REDEEMED
2005001326	551.23	0.00	551.23	05/18/2007	34367 04090	409-410	1	1 001	FULLY REDEEMED
1991001302	287.77	14,489.22	14,776.99	02/27/1997	34367 04170	417-418	1	1 001	FULLY REDEEMED
1997001392	269.53	0.00	269.53	05/29/1998	34367 04170	417-418	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1999001711	3,547.62	0.00	3,547.62	01/18/2001	34367 04170	417-418	1	1 001	FULLY REDEEMED
2005001327	3,042.12	0.00	3,042.12	05/04/2006	34367 04170	417-418	1	1 001	FULLY REDEEMED
2010002892	4,204.69	0.00	4,204.69	08/14/2014	34367 04170	417-418	1	1 001	FULLY REDEEMED
2011003014	6,801.42	14,931.11	21,732.53	08/14/2014	34367 04170	417-418	1	1 001	FULLY REDEEMED
2014002893	1,085.10	15,895.16	16,980.26	06/20/2017	34367 04170	417-418	1	1 001	FULLY REDEEMED
1994001418	1,781.51	680.00	2,461.51	11/24/1997	34367 04190	419-420	1	1 001	FULLY REDEEMED
1995001410	3,131.17	5,240.38	8,371.55	11/24/1997	34367 04190	419-420	1	1 001	FULLY REDEEMED
1996001660	680.00	0.00	680.00	04/11/1997	34367 04190	419-420	1	1 001	FULLY REDEEMED
2002001460	3,225.74	0.00	3,225.74	07/25/2003	34367 04190	419-420	1	1 001	FULLY REDEEMED
2000001494	430.84	0.00	430.84	05/30/2001	34367 04230	423-424	1	1 001	FULLY REDEEMED
2001001523	1,326.56	0.00	1,326.56	05/28/2002	34367 04230	423-424	1	1 001	FULLY REDEEMED
2002001461	2,282.04	0.00	2,282.04	05/30/2003	34367 04230	423-424	1	1 001	FULLY REDEEMED
2004001325	431.56	3,020.28	3,451.84	03/05/2007	34367 04230	423-424	1	1 001	FULLY REDEEMED
2014002894	8,787.08	7,423.99	16,211.07	12/28/2018	34367 04230	423-424	1	1 001	FULLY REDEEMED
2015002840	702.87	0.00	702.87	01/31/2018	34367 04230	423-424	1	1 001	FULLY REDEEMED
2016002643	8,084.35	7,118.65	15,203.00	01/31/2018	34367 04230	423-424	1	1 001	FULLY REDEEMED
1982001376	1,534.63	0.00	1,534.63	03/22/1988	34367 04250				FULLY REDEEMED
1984001160	1,706.99	1,819.70	3,526.69	03/22/1988	34367 04250				FULLY REDEEMED
1985001559	1,618.96	0.00	1,618.96	03/22/1988	34367 04250				FULLY REDEEMED
1986001136	1,809.52	0.00	1,809.52	03/22/1988	34367 04250				FULLY REDEEMED
1989001242	2,449.47	33,496.56	35,946.03		34367 04250	425-427	1	1 001	SETTLED/CLOSED
1998001677	4,844.39	0.00	4,844.39	07/02/1999	34367 04250	425-427	1	1 001	FULLY REDEEMED
2000001495	1,178.02	622.45	1,800.47	02/13/2002	34367 04250	425-427	1	1 001	FULLY REDEEMED
2009001657	717.90	0.00	717.90	02/11/2013	34367 04250	425-427	1	1 001	FULLY REDEEMED
2010002893	8,265.06	0.00	8,265.06	02/11/2013	34367 04250	425-427	1	1 001	FULLY REDEEMED
1993001466	724.66	151.66	876.32	10/17/1997	34367 04300	430-431	1	1 001	FULLY REDEEMED
2017002616	12,834.60	12,746.41	25,581.01	08/22/2019	34367 04340	434-436	1	1 001	FULLY REDEEMED
2016002644	5,554.60	0.00	5,554.60	04/13/2017	34367 04440	444,445	1	1 001	FULLY REDEEMED
1998001678	2,052.68	0.00	2,052.68	04/14/1999	34367 04530	453-454	1	1 001	FULLY REDEEMED
2018002379	960.93	0.00	960.93	10/28/2021	34367 04530	453-454	1	1 001	FULLY REDEEMED
2019002664	12,780.55	0.00	12,780.55	10/28/2021	34367 04530	453-454	1	1 001	FULLY REDEEMED
1994001419	2,308.93	2,308.48	4,617.41	04/06/1998	34367 04550	455-456	1	1 001	FULLY REDEEMED
1995001411	2,664.65	3,407.57	6,072.22	04/06/1998	34367 04550	455-456	1	1 001	FULLY REDEEMED
1995001412	3,714.31	3,230.70	6,945.01	04/28/1998	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1996001661	4,035.19	0.00	4,035.19	04/28/1998	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1997001393	691.20	0.00	691.20	04/28/1998	34367 05630	563 & 568	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001679	282.95	0.00	282.95	05/06/1999	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1988000846	13,796.71	0.00	13,796.71	03/29/1995	34368 00020	2,7	4	1 001	FULLY REDEEMED
1988000847	6,925.73	0.00	6,925.73	03/29/1995	34368 00050		1	1 001	FULLY REDEEMED
2010002894	372.82	0.00	372.82	05/11/2011	34368 00230		1	1 001	FULLY REDEEMED
2004001326	830.40	0.00	830.40	03/31/2005	34368 00270		1	1 001	FULLY REDEEMED
2000001496	1,857.00	0.00	1,857.00	03/15/2001	34368 00310		1	1 001	FULLY REDEEMED
2002001462	385.83	0.00	385.83	05/28/2003	34368 00350		1	1 001	FULLY REDEEMED
2007001687	441.81	0.00	441.81	04/02/2008	34368 00380		1	1 001	FULLY REDEEMED
2009001658	558.76	0.00	558.76	04/29/2010	34368 00380		1	1 001	FULLY REDEEMED
2010002895	7,298.44	0.00	7,298.44	07/28/2011	34368 00390		1	1 001	FULLY REDEEMED
2011003015	1,263.58	0.00	1,263.58	03/05/2012	34368 00390		1	1 001	FULLY REDEEMED
2016002645	788.05	0.00	788.05	10/22/2018	34368 00390		1	1 001	FULLY REDEEMED
2013002993	434.58	0.00	434.58	03/06/2014	34368 00400		1	1 001	FULLY REDEEMED
2008001920	356.00	0.00	356.00	02/18/2010	34368 00430		1	1 001	FULLY REDEEMED
1991001303	2,422.74	0.00	2,422.74	06/01/1992	34369 01450		4	1 001	FULLY REDEEMED
2006001408	3,130.16	4,831.90	7,962.06	03/25/2008	34369 01490		1	1 001	FULLY REDEEMED
2007001688	1,058.12	0.00	1,058.12	03/25/2008	34369 01490		1	1 001	FULLY REDEEMED
2012003311	693.20	0.00	693.20		34369 01490		1	1 001	OPEN
2013002995	8,959.74	0.00	8,959.74		34369 01490		1	1 001	OPEN
2014002895	9,511.75	18,946.51	28,458.26	04/11/2017	34369 01490		1	1 001	FULLY REDEEMED
2017002617	11,311.26	0.00	11,311.26	09/22/2023	34369 01490		1	1 001	FULLY REDEEMED
2018002380	11,907.97	24,848.66	36,756.63		34369 01490		1	1 001	SETTLED/CLOSED
2021003284	4,755.26	16,085.77	20,841.03		34369 01490		1	1 001	OPEN
1997001394	7,024.69	0.00	7,024.69	03/25/1998	34369 01570		4	1 001	FULLY REDEEMED
2007001689	23,781.65	0.00	23,781.65	04/14/2008	34369 01570		4	1 001	FULLY REDEEMED
2009001659	23,970.34	0.00	23,970.34	07/31/2010	34369 01570		4	1 001	FULLY REDEEMED
2010002896	24,701.35	23,419.90	48,121.25	12/24/2012	34369 01570		4	1 001	FULLY REDEEMED
2018002381	29,719.28	50,908.59	80,627.87	04/09/2021	34369 01570		4	1 001	FULLY REDEEMED
2019002666	25,188.02	0.00	25,188.02	07/28/2020	34369 01570		4	1 001	PYRAMID
2021003285	13,402.69	0.00	13,402.69	09/20/2023	34369 01570		4	1 001	FULLY REDEEMED
2022002586	28,745.58	0.00	28,745.58	09/20/2023	34369 01570		4	1 001	FULLY REDEEMED
2024002620	28,011.82	0.00	28,011.82	05/13/2025	34369 01570		4	1 001	FULLY REDEEMED
2025002252	35,857.44	26,667.36	62,524.80		34369 01570		4	1 001	OPEN

		Sub/Pyrmd								
1997001395	2,161.32	4,256.46	6,417.78	07/28/1999	34369	01610		4	1 001	FULLY REDEEMED
1997001396	6,446.87	9,779.68	16,226.55	07/30/1999	34369	01620		4	1 001	FULLY REDEEMED
1998001680	1,920.80	0.00	1,920.80	07/30/1999	34369	01620		4	1 001	FULLY REDEEMED
1989001245	1,609.98	34,269.57	35,879.55		34370	03920	392-394	1	1 001	OPEN
1998001681	4,955.87	0.00	4,955.87	03/25/2003	34370	03920	392-394	1	1 001	FULLY REDEEMED
1999001712	5,311.36	0.00	5,311.36		34370	03920	392-394	1	1 001	OPEN
2000001497	6,336.10	10,719.36	17,055.46	05/05/2003	34370	03920	392-394	1	1 001	FULLY REDEEMED
2001001524	1,153.96	37,671.20	38,825.16	11/17/2008	34370	03920	392-394	1	1 001	SETTLED/CLOSED
2004001327	5,404.10	0.00	5,404.10	12/22/2005	34370	03920	392-394	1	1 001	FULLY REDEEMED
1998001682	5,819.84	0.00	5,819.84	03/01/1999	34370	03990		1	1 001	FULLY REDEEMED
2009001660	8,278.51	0.00	8,278.51	06/30/2011	34370	03990		1	1 001	FULLY REDEEMED
2010002897	4,474.04	0.00	4,474.04	06/30/2011	34370	03990		1	1 001	FULLY REDEEMED
2014002896	727.60	0.00	727.60	04/22/2015	34371	02940	294-295	1	1 001	FULLY REDEEMED
2024002622	744.14	0.00	744.14	04/10/2025	34371	02960	296-297	1	1 001	FULLY REDEEMED
2014002897	3,390.66	0.00	3,390.66	04/27/2015	34371	03020	302-303	1	1 001	FULLY REDEEMED
2016002647	8,106.99	0.00	8,106.99	06/07/2017	34371	03020	302-303	1	1 001	FULLY REDEEMED
2018002382	9,849.87	0.00	9,849.87	09/30/2019	34371	03020	302-303	1	1 001	FULLY REDEEMED
2021003286	793.09	0.00	793.09	05/31/2022	34371	03020	302-303	1	1 001	FULLY REDEEMED
1984001162	2,015.96	0.00	2,015.96	11/20/1986	34371	03040				FULLY REDEEMED
1988000848	2,381.44	0.00	2,381.44	06/28/1989	34371	03040	304-308	1	1 001	FULLY REDEEMED
1992001329	2,915.85	17,019.61	19,935.46	05/13/1998	34371	03090	309-313	1	1 001	FULLY REDEEMED
1998001683	4,379.88	4,693.55	9,073.43	12/18/2000	34371	03090	309-313	1	1 001	FULLY REDEEMED
2001001525	6,102.09	0.00	6,102.09	05/08/2002	34371	03090	309-313	1	1 001	FULLY REDEEMED
1999001713	4,877.02	0.00	4,877.02	03/23/2000	34371	03340	334-335	1	1 001	FULLY REDEEMED
2001001526	7,449.67	5,913.98	13,363.65	04/18/2003	34371	03340	334-335	1	1 001	FULLY REDEEMED
2002001463	718.56	30,443.54	31,162.10	03/30/2005	34371	03340	334-335	1	1 001	FULLY REDEEMED
2016002648	7,654.77	0.00	7,654.77	06/19/2017	34371	03340	334-335	1	1 001	FULLY REDEEMED
2017002619	8,392.08	0.00	8,392.08	11/01/2019	34371	03340	334-335	1	1 001	FULLY REDEEMED
2018002383	8,891.26	7,231.49	16,122.75	10/28/2019	34371	03340	334-335	1	1 001	FULLY REDEEMED
2008001921	666.40	0.00	666.40	08/26/2009	34371	03410	341-343	1	1 001	FULLY REDEEMED
1986001138	497.96	521.21	1,019.17	05/12/1988	34371	03470				FULLY REDEEMED
1992001330	875.32	4,686.45	5,561.77	05/25/1999	34371	03470		1	1 001	FULLY REDEEMED
2007001690	601.45	0.00	601.45	06/30/2008	34371	03470		1	1 001	FULLY REDEEMED
2017002620	1,507.78	0.00	1,507.78	11/30/2019	34371	03470		1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2018002384	1,579.62	0.00	1,579.62	11/30/2019	34371	03470		1	1 001	FULLY REDEEMED
2007001691	189.04	0.00	189.04	01/30/2015	34371	03480		1	1 001	FULLY REDEEMED
2017002621	647.53	0.00	647.53	11/30/2019	34371	03480		1	1 001	FULLY REDEEMED
1999001714	434.31	0.00	434.31	04/25/2002	34371	03490		1	1 001	FULLY REDEEMED
2006001409	5,912.94	0.00	5,912.94	07/31/2009	34371	03500		1	1 001	FULLY REDEEMED
2009001661	692.11	0.00	692.11	05/28/2010	34371	03510		1	1 001	FULLY REDEEMED
1984001163	1,495.58	0.00	1,495.58	02/18/1986	34372	02540				FULLY REDEEMED
1995001413	3,558.80	0.00	3,558.80	02/29/1996	34372	02540	254-255	1	1 001	FULLY REDEEMED
1999001715	2,291.30	0.00	2,291.30	03/27/2000	34372	02560	256-258	1	1 001	FULLY REDEEMED
2001001528	3,541.68	4,354.88	7,896.56	08/27/2002	34372	02560	256-258	1	1 001	FULLY REDEEMED
2008001922	4,058.30	0.00	4,058.30	07/14/2009	34372	02560	256-258	1	1 001	FULLY REDEEMED
2022002588	938.50	0.00	938.50	11/25/2024	34372	02560	256-258	1	1 001	FULLY REDEEMED
2023002501	12,393.67	9,756.14	22,149.81	09/30/2024	34372	02560	256-258	1	1 001	FULLY REDEEMED
2007001692	3,664.85	5,717.29	9,382.14	04/09/2010	34372	02740	274-275	1	1 001	FULLY REDEEMED
2008001923	1,197.44	7,387.69	8,585.13	04/09/2010	34372	02740	274-275	1	1 001	FULLY REDEEMED
2009001662	1,278.38	0.00	1,278.38	03/31/2010	34372	02740	274-275	1	1 001	FULLY REDEEMED
1996001662	3,316.28	6,205.51	9,521.79	07/29/1998	34372	02840	284-286	1	1 001	FULLY REDEEMED
2008001924	3,698.01	0.00	3,698.01	03/06/2009	34372	03530		1	1 001	FULLY REDEEMED
2000001499	457.78	0.00	457.78	05/30/2001	34373	01910	191-193	1	1 001	FULLY REDEEMED
2001001529	2,666.78	0.00	2,666.78	05/28/2002	34373	01910	191-193	1	1 001	FULLY REDEEMED
2002001464	5,399.13	0.00	5,399.13	05/30/2003	34373	01910	191-193	1	1 001	FULLY REDEEMED
2004001328	541.09	0.00	541.09	03/01/2007	34373	01910	191-193	1	1 001	FULLY REDEEMED
2005001328	7,131.19	5,742.28	12,873.47	03/05/2007	34373	01910	191-193	1	1 001	FULLY REDEEMED
2014002899	10,120.86	0.00	10,120.86	02/28/2018	34373	01910	191-193	1	1 001	FULLY REDEEMED
2015002842	9,936.23	0.00	9,936.23	10/26/2017	34373	01910	191-193	1	1 001	FULLY REDEEMED
2016002650	9,510.58	0.00	9,510.58	10/26/2017	34373	01910	191-193	1	1 001	FULLY REDEEMED
1996001663	1,323.44	4,540.75	5,864.19	08/30/2002	34373	01940	194-195	1	1 001	FULLY REDEEMED
2010002898	3,373.59	0.00	3,373.59	11/09/2017	34373	02230	223-224	1	1 001	FULLY REDEEMED
2011003016	7,891.62	16,189.32	24,080.94	02/14/2018	34373	02230	223-224	1	1 001	FULLY REDEEMED
2014002900	8,887.44	0.00	8,887.44	02/14/2018	34373	02230	223-224	1	1 001	FULLY REDEEMED
2015002843	9,288.55	0.00	9,288.55	11/09/2017	34373	02230	223-224	1	1 001	FULLY REDEEMED
2016002651	9,762.43	8,547.08	18,309.51	11/09/2017	34373	02230	223-224	1	1 001	FULLY REDEEMED
2009001663	771.31	0.00	771.31	06/22/2010	34373	03010		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2013002998	746.02	0.00	746.02	05/14/2014	34373 03020		1	1 001	FULLY REDEEMED
2019002668	829.22	0.00	829.22	11/10/2021	34373 03020		1	1 001	FULLY REDEEMED
2012003314	7,000.10	0.00	7,000.10	06/13/2013	34374 01200	120-121	1	1 001	FULLY REDEEMED
1984001164	506.94	0.00	506.94		34374 01220				SETTLED/CLOSED
1985001560	956.44	0.00	956.44	09/11/1995	34374 01220				FULLY REDEEMED
1986001140	1,067.45	0.00	1,067.45		34374 01220				SETTLED/CLOSED
1987001307	1,128.79	1,197.62	2,326.41		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1989001248	1,448.59	0.00	1,448.59		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1990001477	1,450.54	0.00	1,450.54		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1991001304	1,595.93	0.00	1,595.93		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1997001397	1,305.88	2,225.66	3,531.54	01/04/2000	34374 01220	122-124	1	1 001	FULLY REDEEMED
2000001500	1,901.01	2,648.03	4,549.04	08/18/2003	34374 01220	122-124	1	1 001	FULLY REDEEMED
2001001530	3,419.41	0.00	3,419.41	08/18/2003	34374 01220	122-124	1	1 001	FULLY REDEEMED
1988000849	1,261.24	0.00	1,261.24	03/10/1989	34374 01270	127-128	1	1 001	FULLY REDEEMED
1994001420	1,673.04	0.00	1,673.04	06/26/1996	34374 01750	175-177	1	1 001	FULLY REDEEMED
1998001684	334.21	6,403.57	6,737.78	08/20/2001	34374 01750	175-177	1	1 001	FULLY REDEEMED
2000001501	698.43	3,408.09	4,106.52	08/20/2001	34374 01750	175-177	1	1 001	FULLY REDEEMED
2001001531	7,537.02	0.00	7,537.02	03/06/2002	34374 01780	178-180	1	1 001	FULLY REDEEMED
2003001586	820.14	0.00	820.14	05/25/2004	34374 01780		1	1 001	FULLY REDEEMED
2014002901	4,997.86	0.00	4,997.86	03/31/2015	34374 01780	178-180	1	1 001	FULLY REDEEMED
2017002624	10,471.05	12,704.31	23,175.36	01/14/2021	34374 01780	178-180	1	1 001	FULLY REDEEMED
2018002387	11,081.55	0.00	11,081.55	01/14/2021	34374 01780	178-180	1	1 001	FULLY REDEEMED
1994001421	1,333.85	0.00	1,333.85	06/19/1995	34374 02390		1	1 001	FULLY REDEEMED
1995001414	2,975.66	0.00	2,975.66	03/22/1996	34374 02390		1	1 001	FULLY REDEEMED
1996001665	3,141.13	6,002.38	9,143.51	02/28/2000	34374 02390		1	1 001	FULLY REDEEMED
1998001685	541.51	0.00	541.51	10/04/1999	34374 02390		1	1 001	FULLY REDEEMED
2010002899	12,117.20	0.00	12,117.20	02/06/2013	34374 02390		1	1 001	FULLY REDEEMED
1985001561	1,418.66	0.00	1,418.66	10/14/1986	34374 02650				FULLY REDEEMED
1987001308	1,677.20	1,770.44	3,447.64	06/12/1990	34374 02650		1	1 001	FULLY REDEEMED
1996001666	347.62	0.00	347.62	03/19/1997	34374 02660		1	1 001	FULLY REDEEMED
1997001398	276.38	0.00	276.38	03/15/2000	34374 02660		1	1 001	FULLY REDEEMED
1998001686	3,404.42	3,584.07	6,988.49	03/15/2000	34374 02660		1	1 001	FULLY REDEEMED
2000001502	434.11	0.00	434.11	04/03/2001	34374 02660		1	1 001	FULLY REDEEMED
2001001532	4,791.95	0.00	4,791.95	04/16/2002	34374 02660		1	1 001	FULLY REDEEMED
2002001465	5,006.89	4,255.30	9,262.19	08/18/2003	34374 02660		1	1 001	FULLY REDEEMED
2001001533	2,000.35	0.00	2,000.35	06/25/2002	34374 02700		1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
2005001329	3,965.22	5,559.24	9,524.46	08/21/2006	34374	02700		1	1 001	FULLY REDEEMED
2017002625	835.72	9,026.56	9,862.28	07/07/2020	34375	00660	66-67	1	1 001	FULLY REDEEMED
2019002669	11,642.87	0.00	11,642.87	07/07/2020	34375	00660	66-67	1	1 001	FULLY REDEEMED
2021003290	11,758.55	9,088.38	20,846.93	11/19/2025	34375	00660	66-67	1	1 001	FULLY REDEEMED
2022002589	1,380.59	10,266.12	11,646.71	10/10/2025	34375	00660	66-67	1	1 001	FULLY REDEEMED
2024002623	10,045.81	0.00	10,045.81	10/10/2025	34375	00660	66-67	1	1 001	FULLY REDEEMED
2001001534	908.22	0.00	908.22	04/05/2002	34375	00680	68-70	1	1 001	FULLY REDEEMED
2002001466	3,870.63	0.00	3,870.63	05/29/2003	34375	00680	68-70	1	1 001	FULLY REDEEMED
2008001925	4,029.48	5,602.25	9,631.73	02/03/2010	34375	00710	71-73	1	1 001	FULLY REDEEMED
2018002388	1,315.18	0.00	1,315.18	02/22/2022	34375	00760	76-77	1	1 001	FULLY REDEEMED
2019002670	9,602.93	0.00	9,602.93	12/31/2021	34375	00760	76-77	1	1 001	FULLY REDEEMED
2023002503	8,901.89	0.00	8,901.89	02/28/2024	34375	00760	76-77	1	1 001	FULLY REDEEMED
2007001693	685.59	0.00	685.59	03/10/2008	34375	00780	78-80	1	1 001	FULLY REDEEMED
2018002389	6,328.65	0.00	6,328.65	02/25/2019	34375	01100	110-112	1	1 001	FULLY REDEEMED
2019002671	6,572.65	0.00	6,572.65	07/20/2021	34375	01100	110-112	1	1 001	FULLY REDEEMED
1985001562	158.07	0.00	158.07	10/23/1986	34375	01130				FULLY REDEEMED
1997001399	286.65	264.49	551.14	02/01/1999	34375	01130	113-114	1	1 001	FULLY REDEEMED
1999001716	1,574.33	0.00	1,574.33	03/29/2000	34375	01130	113-114	1	1 001	FULLY REDEEMED
2000001503	4,595.15	3,934.55	8,529.70	08/19/2002	34375	01130	113-114	1	1 001	FULLY REDEEMED
2001001535	4,612.17	38,165.78	42,777.95		34375	01130	113-114	1	1 001	SETTLED/CLOSED
2002001467	915.06	5,545.95	6,461.01	01/06/2004	34375	01130	113-114	1	1 001	FULLY REDEEMED
2004001329	4,986.97	4,452.79	9,439.76	05/02/2007	34375	01130	113-114	1	1 001	FULLY REDEEMED
2005001330	835.78	5,784.79	6,620.57	05/02/2007	34375	01130	113-114	1	1 001	FULLY REDEEMED
2007001694	6,322.08	3,127.98	9,450.06		34375	01130	113-114	1	1 001	SETTLED/CLOSED
2017002626	4,290.16	0.00	4,290.16	09/25/2019	34375	01150	115-116	1	1 001	FULLY REDEEMED
2018002390	7,961.70	0.00	7,961.70	09/25/2019	34375	01150	115-116	1	1 001	FULLY REDEEMED
1997001400	5,793.65	0.00	5,793.65	04/30/1998	34376	00150	15-16	1	1 001	FULLY REDEEMED
1998001687	477.78	0.00	477.78	11/16/2001	34376	00150	15-16	1	1 001	FULLY REDEEMED
1999001717	5,241.61	8,961.88	14,203.49	11/16/2001	34376	00150	15-16	1	1 001	FULLY REDEEMED
2000001504	993.75	0.00	993.75	11/16/2001	34376	00150	15-16	1	1 001	FULLY REDEEMED
2002001468	636.20	4,127.57	4,763.77	10/21/2003	34376	00150	15-16	1	1 001	FULLY REDEEMED
1983001140	657.89	0.00	657.89	05/05/1986	34376	00170				FULLY REDEEMED
1984001166	3,007.94	0.00	3,007.94	09/03/1986	34376	00170				FULLY REDEEMED
1985001563	2,851.54	2,999.00	5,850.54	10/15/1987	34376	00170				FULLY REDEEMED
2017002627	9,478.40	0.00	9,478.40	03/22/2023	34376	00170	17-20,160	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2018002391	9,695.21	25,001.91	34,697.12	11/29/2022	34376 00170	17-20,160	1	1 001	FULLY REDEEMED
2019002672	11,622.83	0.00	11,622.83	09/01/2020	34376 00170	17-20,160	1	1 001	PYRAMID
2021003291	12,369.95	0.00	12,369.95	11/29/2022	34376 00170	17-20,160	1	1 001	FULLY REDEEMED
1995001415	288.38	4,081.38	4,369.76	03/03/1998	34376 00380	38-40	1	1 001	FULLY REDEEMED
1999001718	3,209.32	0.00	3,209.32	09/18/2000	34376 00380	38-40	1	1 001	FULLY REDEEMED
2002001469	747.85	0.00	747.85	03/20/2003	34376 00410	41,161	1	1 001	FULLY REDEEMED
2008001926	3,822.25	0.00	3,822.25	03/24/2009	34376 00430	43-44	1	1 001	FULLY REDEEMED
2009001664	7,847.52	0.00	7,847.52	10/05/2010	34376 00430	43-44	1	1 001	FULLY REDEEMED
1999001719	1,718.47	0.00	1,718.47	02/13/2002	34376 00450	45-46	1	1 001	FULLY REDEEMED
2004001330	987.24	0.00	987.24	04/29/2005	34376 00450	45-46	1	1 001	FULLY REDEEMED
1995001416	486.21	1,158.67	1,644.88	11/08/1996	34376 00470	47-48	1	1 001	FULLY REDEEMED
2004001331	531.04	0.00	531.04	04/14/2005	34376 00470	47-48	1	1 001	FULLY REDEEMED
1995001417	683.48	0.00	683.48	03/11/1996	34376 00490	49-50	1	1 001	FULLY REDEEMED
1997001401	3,981.65	0.00	3,981.65	08/11/1998	34376 00490	49-50	1	1 001	FULLY REDEEMED
1998001688	4,221.95	0.00	4,221.95	05/28/1999	34376 00490	49-50	1	1 001	FULLY REDEEMED
1999001720	4,524.16	0.00	4,524.16	08/30/2000	34376 00490	49-50	1	1 001	FULLY REDEEMED
2000001505	5,431.28	4,685.87	10,117.15	08/19/2002	34376 00490	49-50	1	1 001	FULLY REDEEMED
2001001536	5,889.97	12,215.12	18,105.09	02/03/2005	34376 00490	49-50	1	1 001	FULLY REDEEMED
2012003315	3,389.27	0.00	3,389.27	03/07/2013	34376 00490	49-50	1	1 001	FULLY REDEEMED
2007001695	1,335.76	6,999.02	8,334.78	08/27/2008	34376 00510	51-52	1	1 001	FULLY REDEEMED
2003001587	616.79	0.00	616.79	04/22/2004	34376 01010		1	1 001	FULLY REDEEMED
1999001721	348.61	0.00	348.61	06/27/2000	34377 00720		1	1 001	FULLY REDEEMED
2010002900	4,138.43	0.00	4,138.43	04/16/2014	34377 00720		1	1 001	FULLY REDEEMED
2011003019	8,721.82	8,430.09	17,151.91	04/16/2014	34377 00720		1	1 001	FULLY REDEEMED
2001001537	1,484.50	0.00	1,484.50	10/31/2002	34377 00730		1	1 001	FULLY REDEEMED
1994001423	841.11	0.00	841.11	05/26/1999	34377 00740		4	1 001	FULLY REDEEMED
1995001418	117.07	5,295.93	5,413.00	05/26/1999	34377 00740		4	1 001	FULLY REDEEMED
1997001402	647.49	0.00	647.49	06/30/1999	34377 00750		4	1 001	FULLY REDEEMED
1999001722	2,208.53	0.00	2,208.53	12/13/2000	34377 00800	80-81	1	1 001	FULLY REDEEMED
2004001332	6,222.42	0.00	6,222.42	03/28/2006	34377 00800	80-81	1	1 001	FULLY REDEEMED
2005001331	7,098.47	8,089.15	15,187.62	06/30/2006	34377 00800	80-81	1	1 001	FULLY REDEEMED
2009001665	4,152.67	0.00	4,152.67	05/31/2011	34377 00800	80-81	1	1 001	FULLY REDEEMED
2016002656	78,962.85	0.00	78,962.85	02/23/2018	34377 00800	80-81	2	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2017002628	41,245.84	0.00	41,245.84	03/01/2018	34377 00800	80-81	2	1 001	FULLY REDEEMED
2018002392	41,987.00	0.00	41,987.00	04/23/2021	34377 00800	80-81	2	1 001	FULLY REDEEMED
2019002673	84,333.01	0.00	84,333.01	04/29/2022	34377 00800	80-81	2	1 001	FULLY REDEEMED
2025002256	56,301.24	0.00	56,301.24		34377 00800	80-81	2	1 001	OPEN
2004001333	4,687.25	0.00	4,687.25	06/17/2005	34377 01280	128-129	1	1 001	FULLY REDEEMED
2006001410	776.24	1,187.01	1,963.25	04/10/2009	34377 01280	128-129	1	1 001	FULLY REDEEMED
1992001337	1,170.93	0.00	1,170.93	02/18/1993	34377 01300	130-131	4	1 001	FULLY REDEEMED
1994001424	308.33	0.00	308.33	02/27/1997	34377 01300	130-131	4	1 001	FULLY REDEEMED
1996001667	1,638.98	1,705.99	3,344.97	04/29/1998	34377 01300	130-131	4	1 001	FULLY REDEEMED
2017002629	1,116.57	0.00	1,116.57	07/11/2018	34377 01300	130-131	1	1 001	FULLY REDEEMED
2010002902	683.81	0.00	683.81	02/25/2011	34377 01320	132-133	1	1 001	FULLY REDEEMED
2000001506	1,997.07	0.00	1,997.07	03/12/2001	34377 01340	134-135	1	1 001	FULLY REDEEMED
2001001538	3,606.58	2,775.41	6,381.99	08/15/2002	34377 01340	134-135	1	1 001	FULLY REDEEMED
1974000934	135.95	0.00	135.95		34377 01360				SETTLED/CLOSED
1993001472	1,564.89	0.00	1,564.89		34377 01360	136-137	4	1 001	SETTLED/CLOSED
1994001425	1,664.66	7,170.79	8,835.45		34377 01360	136-137	4	1 001	SETTLED/CLOSED
1999001723	1,741.54	0.00	1,741.54		34377 01360	136-137	4	1 001	SETTLED/CLOSED
1997001403	550.52	6,214.34	6,764.86		34377 01400	140-141	1	1 001	SETTLED/CLOSED
1999001724	587.08	3,467.78	4,054.86		34377 01400	140-141	1	1 001	SETTLED/CLOSED
1996001668	2,597.35	5,305.00	7,902.35	03/17/1999	34377 01420	142-143	1	1 001	FULLY REDEEMED
2004001334	503.43	0.00	503.43	05/02/2005	34377 01420	142-143	1	1 001	FULLY REDEEMED
2007001696	2,836.88	0.00	2,836.88	02/28/2008	34377 01420	142-143	1	1 001	FULLY REDEEMED
2024002625	765.23	0.00	765.23	10/21/2025	34377 01420	142-143	1	1 001	FULLY REDEEMED
1996001669	3,148.91	3,183.56	6,332.47	04/15/1998	34377 01440	144-145	1	1 001	FULLY REDEEMED
1997001404	1,607.44	6,216.42	7,823.86	05/30/2000	34377 01460	146,147	1	1 001	FULLY REDEEMED
1999001725	561.46	0.00	561.46	05/30/2000	34377 01460	146,147	1	1 001	FULLY REDEEMED
2000001508	4,460.80	8,192.18	12,652.98	04/18/2003	34377 01460	146,147	1	1 001	FULLY REDEEMED
2002001471	868.65	27,849.14	28,717.79	05/20/2008	34377 01460	146,147	1	1 001	SETTLED/CLOSED
1994001426	184.79	8,071.00	8,255.79	01/16/1998	34377 01480	148-149	1	1 001	FULLY REDEEMED
1997001405	2,327.52	0.00	2,327.52	05/29/1998	34377 01500	150-151	1	1 001	FULLY REDEEMED
1998001691	4,286.98	0.00	4,286.98	08/31/1999	34377 01500	150-151	1	1 001	FULLY REDEEMED
2000001509	4,921.58	8,594.99	13,516.57	03/27/2003	34377 01500	150-151	1	1 001	FULLY REDEEMED
2003001588	5,290.09	12,093.51	17,383.60	11/16/2006	34377 01500		1	1 001	FULLY REDEEMED
2007001697	3,184.68	0.00	3,184.68	05/30/2008	34377 01500	150-151	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2014002902	644.85	0.00	644.85	05/27/2015	34377 01710		1	1 001	FULLY REDEEMED
2018002393	3,662.40	0.00	3,662.40	03/14/2019	34377 01710		1	1 001	FULLY REDEEMED
1987001310	517.70	0.00	517.70	03/07/1988	34377 01760		4	1 001	FULLY REDEEMED
2009001666	17,660.68	0.00	17,660.68	07/26/2012	34377 01770		4	1 001	FULLY REDEEMED
2010002903	19,082.74	0.00	19,082.74		34377 01770		4	1 001	OPEN
1975001356	178.72	0.00	178.72		34377 02710				SETTLED/CLOSED
1986001141	981.16	603.58	1,584.74	02/15/1989	34377 02710				FULLY REDEEMED
1990001479	1,334.67	13,819.42	15,154.09	02/11/1998	34377 02710		1	1 001	FULLY REDEEMED
2006001411	3,177.49	0.00	3,177.49	07/25/2007	34377 02710		1	1 001	FULLY REDEEMED
2008001927	6,235.43	0.00	6,235.43	03/27/2009	34377 02710		1	1 001	FULLY REDEEMED
2010002904	7,098.05	6,014.76	13,112.81		34377 02710		1	1 001	SETTLED/CLOSED
2012003317	3,523.05	0.00	3,523.05	01/15/2014	34377 02760		1	1 001	FULLY REDEEMED
1990001480	1,648.42	0.00	1,648.42		34377 02770		4	1 001	SETTLED/CLOSED
1991001307	1,742.72	22,869.09	24,611.81		34377 02770		4	1 001	OPEN
1997001406	582.04	0.00	582.04	09/21/1999	34377 02830		1	1 001	FULLY REDEEMED
1998001692	663.85	0.00	663.85	09/21/1999	34377 02830		1	1 001	FULLY REDEEMED
1975001357	51.55	0.00	51.55		34377 03380				SETTLED/CLOSED
1996001670	4,077.48	8,690.79	12,768.27		34377 03830		1	1 001	SETTLED/CLOSED
1999001727	4,793.20	0.00	4,793.20	05/29/2001	34377 03830		1	1 001	FULLY REDEEMED
2000001510	5,740.52	15,998.00	21,738.52		34377 03830		1	1 001	SETTLED/CLOSED
2002001472	1,119.08	8,353.32	9,472.40		34377 03830		1	1 001	SETTLED/CLOSED
2004001335	1,188.59	2,998.84	4,187.43	08/17/2015	34377 03830		1	1 001	FULLY REDEEMED
2005001332	614.16	15,666.45	16,280.61	08/17/2015	34377 03830		1	1 001	FULLY REDEEMED
1997001407	2,799.59	0.00	2,799.59	02/16/2000	34377 03870		4	1 001	FULLY REDEEMED
1999001728	485.17	5,643.57	6,128.74	01/24/2002	34377 03870		4	1 001	FULLY REDEEMED
2010002905	8,961.61	43,137.66	52,099.27	06/23/2014	34377 03880		2	1 001	FULLY REDEEMED
2014002904	25,478.39	0.00	25,478.39	07/30/2015	34377 03880		2	1 001	FULLY REDEEMED
2016002657	26,349.03	23,692.42	50,041.45	10/27/2017	34377 03880		2	1 001	FULLY REDEEMED
2010002906	3,823.59	15,081.79	18,905.38	01/23/2015	34378 00960		1	1 001	FULLY REDEEMED
2016002658	692.16	18,741.92	19,434.08		34378 00960		1	1 001	SETTLED/CLOSED
2010002907	4,242.02	8,313.60	12,555.62	04/17/2014	34378 00970	97-98	1	1 001	FULLY REDEEMED
2011003023	1,343.17	0.00	1,343.17	09/28/2012	34378 00970	97-98	1	1 001	FULLY REDEEMED
2012003321	9,015.08	0.00	9,015.08	04/29/2014	34378 00970	97-98	1	1 001	FULLY REDEEMED
2015002847	727.79	0.00	727.79	06/17/2016	34378 00970	97-98	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2017002630	5,562.08	10,777.91	16,339.99	06/17/2019	34378 00970	97-98	1	1 001	FULLY REDEEMED
2019002675	930.39	0.00	930.39	01/27/2022	34378 00970	97-98	1	1 001	FULLY REDEEMED
2020003088	13,685.44	6,855.89	20,541.33	10/28/2022	34378 00970	97-98	1	1 001	FULLY REDEEMED
2021003292	6,232.63	0.00	6,232.63	05/03/2022	34378 00970	97-98	1	1 001	PYRAMID
2022002590	10,759.11	9,176.82	19,935.93	05/21/2024	34378 00970	97-98	1	1 001	FULLY REDEEMED
2023002504	790.19	0.00	790.19	05/21/2024	34378 00970	97-98	1	1 001	FULLY REDEEMED
2025002257	4,571.51	0.00	4,571.51		34378 00970	97-98	1	1 001	OPEN
1995001419	2,275.90	4,291.15	6,567.05	01/31/1998	34378 01130		1	1 001	FULLY REDEEMED
1996001671	498.99	0.00	498.99	04/11/1997	34378 01130		1	1 001	FULLY REDEEMED
1998001693	224.83	0.00	224.83	04/27/1999	34378 01130		1	1 001	FULLY REDEEMED
1999001729	238.74	3,531.99	3,770.73	07/31/2001	34378 01130		1	1 001	FULLY REDEEMED
2002001473	4,026.29	8,977.58	13,003.87	05/23/2005	34378 01130		1	1 001	FULLY REDEEMED
1982001381	128.36	192.80	321.16		34378 01180				SETTLED/CLOSED
1984001167	1,056.50	1,753.28	2,809.78	06/30/1988	34378 01180				FULLY REDEEMED
1985001564	261.31	0.00	261.31	06/30/1988	34378 01180				FULLY REDEEMED
1987001311	1,183.64	0.00	1,183.64	06/30/1988	34378 01180		1	1 001	FULLY REDEEMED
2006001412	3,939.13	0.00	3,939.13	05/23/2007	34378 01180		1	1 001	FULLY REDEEMED
2007001698	3,319.44	5,127.84	8,447.28	11/20/2008	34378 01180		1	1 001	FULLY REDEEMED
2009001667	3,561.85	0.00	3,561.85	03/18/2010	34378 01180		1	1 001	FULLY REDEEMED
1995001420	3,403.29	2,743.72	6,147.01	12/04/1996	34378 01210	121-122	1	1 001	FULLY REDEEMED
1997001408	2,202.93	3,202.29	5,405.22	09/30/1998	34378 01210	121-122	1	1 001	FULLY REDEEMED
1999001730	2,145.78	0.00	2,145.78	11/17/2000	34378 01210	121-122	1	1 001	FULLY REDEEMED
1997001409	220.26	0.00	220.26	12/28/1998	34378 01230	123-125	1	1 001	FULLY REDEEMED
1999001731	1,623.43	0.00	1,623.43	06/01/2000	34378 01230	123-125	1	1 001	FULLY REDEEMED
2000001511	3,484.13	7,418.19	10,902.32	03/10/2003	34378 01230	123-125	1	1 001	FULLY REDEEMED
2004001336	4,700.41	0.00	4,700.41	03/20/2006	34378 01230	123-125	1	1 001	FULLY REDEEMED
2005001333	5,361.62	0.00	5,361.62	03/20/2006	34378 01230	123-125	1	1 001	FULLY REDEEMED
1999001732	1,102.88	0.00	1,102.88	05/31/2000	34378 01990		1	1 001	FULLY REDEEMED
2000001512	319.67	0.00	319.67	07/27/2001	34378 01990		1	1 001	FULLY REDEEMED
1998001694	166.73	0.00	166.73	03/18/1999	34378 02020		1	1 001	FULLY REDEEMED
2022002591	5,143.49	0.00	5,143.49	05/26/2023	34378 02040		1	1 001	FULLY REDEEMED
2025002258	670.70	0.00	670.70	05/20/2026	34378 02040		1	1 001	FULLY REDEEMED
2014002907	10,601.34	0.00	10,601.34	05/25/2017	34378 02840		2	1 001	FULLY REDEEMED
2015002849	22,262.44	0.00	22,262.44	08/28/2018	34378 02840		2	1 001	FULLY REDEEMED
2016002662	22,146.88	19,890.70	42,037.58		34378 02840		2	1 001	OPEN
2017002634	2,538.95	0.00	2,538.95	05/01/2019	34378 02840		2	1 001	FULLY REDEEMED
2019002676	23,794.37	0.00	23,794.37		34378 02840		2	1 001	OPEN

		Sub/Pyrmd							
2013003007	774.84	0.00	774.84	03/02/2015	34378 02870		1	1 001	FULLY REDEEMED
2014002908	11,674.06	0.00	11,674.06	03/02/2015	34378 02870		1	1 001	FULLY REDEEMED
1986001142	443.61	0.00	443.61	05/20/1987	34379 02930				FULLY REDEEMED
2019002677	11,349.89	0.00	11,349.89	07/13/2020	34379 02950		1	1 001	FULLY REDEEMED
2008001928	8,823.47	4,698.40	13,521.87	02/09/2010	34379 03790	379-380	1	1 001	FULLY REDEEMED
2013003008	572.28	0.00	572.28	05/07/2014	34379 03790	379-380	1	1 001	FULLY REDEEMED
2014002910	611.39	0.00	611.39	07/27/2016	34379 03790	379-380	1	1 001	FULLY REDEEMED
2015002851	646.00	0.00	646.00	03/06/2017	34379 03790	379-380	1	1 001	FULLY REDEEMED
2016002663	664.46	0.00	664.46	03/06/2017	34379 03790	379-380	1	1 001	FULLY REDEEMED
2021003293	8,677.13	0.00	8,677.13	03/08/2022	34379 03790	379-380	1	1 001	FULLY REDEEMED
2010002909	494.40	446.37	940.77	11/13/2012	34379 03850		1	1 001	FULLY REDEEMED
2010002910	503.99	464.72	968.71	11/13/2012	34379 03860	386-387	1	1 001	FULLY REDEEMED
2010002911	489.59	437.18	926.77	11/13/2012	34379 03880		1	1 001	FULLY REDEEMED
2010002912	3,993.44	0.00	3,993.44	11/13/2012	34379 03890	389-390	1	1 001	FULLY REDEEMED
2011003025	8,631.77	6,682.56	15,314.33	11/13/2012	34379 03890	389-390	1	1 001	FULLY REDEEMED
2010002913	3,591.57	6,451.38	10,042.95	02/28/2012	34379 04140		1	1 001	FULLY REDEEMED
2012003324	7,927.22	0.00	7,927.22	12/18/2014	34379 04140		1	1 001	FULLY REDEEMED
1998001696	2,208.08	0.00	2,208.08	02/11/2000	34379 04160		1	1 001	FULLY REDEEMED
2000001513	2,416.84	0.00	2,416.84	06/19/2001	34379 04160		1	1 001	FULLY REDEEMED
2010002914	4,300.70	2,191.48	6,492.18	11/13/2012	34379 04160		1	1 001	FULLY REDEEMED
2010002915	3,566.54	5,762.78	9,329.32	11/13/2012	34379 04170		4	1 001	FULLY REDEEMED
1997001410	1,253.24	0.00	1,253.24	04/21/1998	34379 04290		1	1 001	FULLY REDEEMED
1998001697	226.88	0.00	226.88		34379 04300		1	1 001	SETTLED/CLOSED
2002001474	435.76	0.00	435.76	08/12/2004	34379 04300		1	1 001	FULLY REDEEMED
1998001698	247.39	0.00	247.39	06/23/1999	34379 04310		1	1 001	FULLY REDEEMED
2006001413	4,102.97	0.00	4,102.97	05/09/2007	34379 04310		1	1 001	FULLY REDEEMED
2007001699	598.91	0.00	598.91	05/13/2008	34379 04310		1	1 001	FULLY REDEEMED
2010002916	4,079.71	6,274.29	10,354.00	11/13/2012	34379 04340		4	1 001	FULLY REDEEMED
2010002917	29,129.31	50,305.50	79,434.81	11/13/2012	34379 04350		4	1 001	FULLY REDEEMED
2010002918	508.80	473.90	982.70	11/13/2012	34379 04360		1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2010002919	4,348.70	6,774.66	11,123.36	11/13/2012	34379	04370		1	1 001	FULLY REDEEMED
1995001421	2,003.79	4,151.33	6,155.12	08/17/1998	34380	02270		1	1 001	FULLY REDEEMED
1996001672	441.40	0.00	441.40	04/11/1997	34380	02270		1	1 001	FULLY REDEEMED
2019002678	6,019.21	0.00	6,019.21	03/06/2020	34380	02270		1	1 001	FULLY REDEEMED
1996001673	251.98	0.00	251.98	02/04/1999	34380	02290		1	1 001	FULLY REDEEMED
2016002664	10,333.28	0.00	10,333.28	06/29/2017	34380	02290		1	1 001	FULLY REDEEMED
2007001700	2,238.01	8,379.18	10,617.19	04/07/2010	34380	02370		1	1 001	FULLY REDEEMED
2010002920	5,339.23	0.00	5,339.23		34380	02370		1	1 001	OPEN
2011003026	5,096.94	0.00	5,096.94		34380	02370		1	1 001	OPEN
2012003325	5,725.26	0.00	5,725.26		34380	02370		1	1 001	ASSIGN
2018002397	18,909.57	33,728.61	52,638.18	02/17/2021	34380	02380	238,363-364	2	1 001	FULLY REDEEMED
2021003295	1,582.04	0.00	1,582.04	02/25/2022	34380	02380	238,363-364	2	1 001	FULLY REDEEMED
2000001514	2,629.50	0.00	2,629.50	04/05/2001	34380	02560	256,464	4	1 001	FULLY REDEEMED
1984001169	301.08	0.00	301.08	01/10/1990	34380	02680				FULLY REDEEMED
2002001475	383.17	0.00	383.17	04/10/2003	34380	02680		1	1 001	FULLY REDEEMED
2005001334	505.70	0.00	505.70	01/11/2007	34380	02680		1	1 001	FULLY REDEEMED
2006001414	513.46	0.00	513.46	05/24/2007	34380	02680		1	1 001	FULLY REDEEMED
1996001674	1,223.94	0.00	1,223.94	08/05/1997	34380	02710		1	1 001	FULLY REDEEMED
2001001539	4,439.68	2,712.46	7,152.14	12/05/2002	34380	02710		1	1 001	FULLY REDEEMED
2005001335	980.06	0.00	980.06	05/12/2006	34380	02710		1	1 001	FULLY REDEEMED
2015002852	5,117.88	0.00	5,117.88	02/24/2016	34380	02710		1	1 001	FULLY REDEEMED
2016002666	4,724.49	0.00	4,724.49	05/05/2017	34380	02710		1	1 001	FULLY REDEEMED
2021003296	7,303.92	0.00	7,303.92	03/04/2022	34380	02710		1	1 001	FULLY REDEEMED
1988000851	861.38	0.00	861.38	05/03/1989	34380	03280	328-329	4	1 001	FULLY REDEEMED
2004001337	544.65	6,577.86	7,122.51	03/02/2007	34380	03280	328-329	1	1 001	FULLY REDEEMED
2004001338	5,811.66	0.00	5,811.66	02/17/2005	34380	03450		1	1 001	FULLY REDEEMED
1994001430	879.13	3,028.86	3,907.99	03/18/1998	34380	03460	346-347	1	1 001	FULLY REDEEMED
2004001339	8,651.97	0.00	8,651.97	03/01/2006	34380	03460	346-347	4	1 001	FULLY REDEEMED
2006001415	9,300.16	0.00	9,300.16	02/28/2007	34380	03460	346-347	4	1 001	FULLY REDEEMED
2008001930	772.47	0.00	772.47	11/30/2012	34380	03460	346-347	4	1 001	FULLY REDEEMED
2009001668	7,687.35	0.00	7,687.35	11/30/2012	34380	03460	346-347	4	1 001	FULLY REDEEMED
2010002921	8,021.77	0.00	8,021.77	11/30/2012	34380	03460	346-347	4	1 001	FULLY REDEEMED
2022002592	2,317.58	0.00	2,317.58		34380	03460	346-347	1	1 001	OPEN
1998001699	1,102.22	6,533.81	7,636.03	01/29/2001	34380	03590	359-360	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2001001540	469.65	0.00	469.65	12/02/2002	34380 03590	359-360	1	1 001	FULLY REDEEMED
2007001701	5,540.59	0.00	5,540.59	02/18/2010	34380 03590	359-360	1	1 001	FULLY REDEEMED
2016002667	5,676.09	0.00	5,676.09	05/19/2022	34380 03590	359-360	1	1 001	FULLY REDEEMED
2017002637	12,207.33	24,459.28	36,666.61	12/13/2021	34380 03590	359-360	1	1 001	FULLY REDEEMED
1998001700	3,088.57	3,308.48	6,397.05	08/14/2000	34380 03690	369-370	1	1 001	FULLY REDEEMED
2000001515	347.30	0.00	347.30	08/09/2001	34380 04250	425-426	1	1 001	FULLY REDEEMED
2004001340	465.55	0.00	465.55	04/04/2005	34380 04250	425-426	1	1 001	FULLY REDEEMED
2000001516	972.44	278.82	1,251.26	10/18/2002	34380 04340		1	1 001	FULLY REDEEMED
2001001541	1,610.16	1,144.97	2,755.13	10/18/2002	34380 04340		1	1 001	FULLY REDEEMED
2004001341	3,843.91	0.00	3,843.91	05/27/2005	34380 04340		1	1 001	FULLY REDEEMED
1999001733	286.36	0.00	286.36	03/15/2000	34380 04420	442-443	1	1 001	FULLY REDEEMED
2008001931	635.06	0.00	635.06	06/04/2009	34380 04420	442-443	1	1 001	FULLY REDEEMED
1986001143	191.90	0.00	191.90		34380 04440				SETTLED/CLOSED
2023002506	2,522.74	0.00	2,522.74	04/17/2024	34380 04440	444-445	1	1 001	FULLY REDEEMED
1993001475	1,555.54	21,301.48	22,857.02	05/14/1999	34380 04500	450-451	1	1 001	FULLY REDEEMED
2001001542	1,939.64	0.00	1,939.64	03/28/2002	34380 04500	450-451	1	1 001	FULLY REDEEMED
2002001476	1,794.96	2,618.01	4,412.97	08/04/2003	34380 04500	450-451	1	1 001	FULLY REDEEMED
2008001932	7,027.35	0.00	7,027.35	09/29/2009	34380 04500	450-451	1	1 001	FULLY REDEEMED
2010002922	4,444.71	0.00	4,444.71	02/25/2011	34380 04500	450-451	1	1 001	FULLY REDEEMED
2006001416	1,762.55	8,019.88	9,782.43	04/29/2011	34380 04520	452-453	1	1 001	FULLY REDEEMED
2007001702	980.63	0.00	980.63	10/27/2008	34380 04520	452-453	1	1 001	FULLY REDEEMED
2009001669	4,732.28	0.00	4,732.28	04/07/2011	34380 04520	452-453	1	1 001	FULLY REDEEMED
2000001517	2,678.03	0.00	2,678.03	04/05/2001	34380 04540	454-455	4	1 001	FULLY REDEEMED
2000001518	46,793.03	0.00	46,793.03	04/05/2001	34380 04670	467,470	4	1 001	FULLY REDEEMED
2004001342	1,296.56	0.00	1,296.56	09/09/2005	34380 04780		2	1 001	FULLY REDEEMED
2017002638	1,928.01	0.00	1,928.01	04/19/2018	34380 04780		2	1 001	FULLY REDEEMED
2018002398	36,013.89	0.00	36,013.89		34380 04780		2	1 001	OPEN
2019002680	35,449.94	0.00	35,449.94		34380 04780		2	1 001	OPEN
2020003092	40,700.33	0.00	40,700.33	11/02/2022	34380 04780		2	1 001	FULLY REDEEMED
2021003297	1,643.24	0.00	1,643.24	02/25/2022	34380 04780		2	1 001	FULLY REDEEMED
1996001675	4,212.82	0.00	4,212.82	11/30/1999	34380 04790		1	1 001	FULLY REDEEMED
2007001703	613.37	0.00	613.37	04/24/2009	34380 04790		1	1 001	FULLY REDEEMED
1983001142	582.35	1,185.52	1,767.87	02/27/1987	34380 04820				FULLY REDEEMED

		Sub/Pyrmd							
2000001519	3,907.92	0.00	3,907.92	04/02/2002	34380 04830		1	1 001	FULLY REDEEMED
2001001543	4,230.44	0.00	4,230.44	03/29/2002	34380 04830		1	1 001	FULLY REDEEMED
2002001477	2,303.09	4,526.88	6,829.97	06/22/2004	34380 04830		1	1 001	FULLY REDEEMED
2023002507	745.48	0.00	745.48	05/23/2024	34380 04830		1	1 001	FULLY REDEEMED
2000001520	4,136.99	4,166.89	8,303.88	04/29/2002	34380 04840		1	1 001	FULLY REDEEMED
1993001476	2,181.14	15,559.21	17,740.35		34380 04870		4	1 001	SETTLED/CLOSED
2011003029	10,238.47	0.00	10,238.47	01/30/2014	34380 04880		2	1 001	FULLY REDEEMED
2008001933	2,894.56	0.00	2,894.56	05/06/2009	34380 04890				FULLY REDEEMED
2024002627	667.97	0.00	667.97	05/13/2025	34380 04890		1	1 001	FULLY REDEEMED
2007001704	3,852.47	0.00	3,852.47	03/27/2008	34381 02870	287-288	1	1 001	FULLY REDEEMED
2010002924	4,329.02	16,870.65	21,199.67	03/28/2025	34381 02870	287-288	1	1 001	FULLY REDEEMED
2013003013	9,059.90	9,077.10	18,137.00	06/01/2015	34381 02870	287-288	1	1 001	FULLY REDEEMED
1990001481	920.87	9,773.31	10,694.18		34381 03150	315-316	4	1 001	SETTLED/CLOSED
1997001411	1,379.71	0.00	1,379.71		34381 03150	315-316	4	1 001	SETTLED/CLOSED
1999001735	1,356.70	9,690.70	11,047.40	02/11/2016	34381 03150	315-316	4	1 001	FULLY REDEEMED
2006001417	205.24	2,255.51	2,460.75	02/11/2016	34381 03150	315-316	1	1 001	FULLY REDEEMED
2016002670	588.65	0.00	588.65	07/25/2017	34381 03150	315-316	1	1 001	FULLY REDEEMED
2015002854	6,731.62	0.00	6,731.62	05/25/2016	34381 03260		4	1 001	FULLY REDEEMED
2008001934	47,554.29	93,801.74	141,356.03	12/30/2010	34381 03270		4	1 001	FULLY REDEEMED
2009001670	7,948.88	0.00	7,948.88	05/13/2010	34381 03270		4	1 001	FULLY REDEEMED
1982001383	4,817.69	0.00	4,817.69		34381 03280				SETTLED/CLOSED
2022002593	10,301.81	0.00	10,301.81	04/24/2023	34382 02020		4	1 001	FULLY REDEEMED
2025002259	9,247.71	0.00	9,247.71	03/05/2026	34382 02020		4	1 001	FULLY REDEEMED
2018002399	11,982.21	13,504.80	25,487.01	04/15/2021	34382 02060		4	1 001	FULLY REDEEMED
2019002681	11,254.00	0.00	11,254.00	09/01/2020	34382 02060		4	1 001	PYRAMID
1984001170	32.21	0.00	32.21	05/30/1986	34382 02070				FULLY REDEEMED
1985001565	98.31	0.00	98.31	05/30/1986	34382 02070				FULLY REDEEMED
1986001144	106.48	0.00	106.48		34382 02070				SETTLED/CLOSED
1985001566	685.75	0.00	685.75	02/18/1987	34383 00510				FULLY REDEEMED
1988000852	3,336.11	0.00	3,336.11	04/28/1989	34383 00510	51-52	1	1 001	FULLY REDEEMED
2007001705	803.04	0.00	803.04	04/24/2009	34383 00510	51-52	1	1 001	FULLY REDEEMED
2008001935	9,309.40	19,797.02	29,106.42	09/27/2011	34383 00510	51-52	1	1 001	FULLY REDEEMED
2019002682	9,416.32	0.00	9,416.32	10/20/2021	34383 00510	51-52	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2011003030	3,591.75	0.00	3,591.75	08/14/2014	34383 00610	61,642	4	1 001	FULLY REDEEMED
2015002855	56,897.06	57,328.43	114,225.49	01/30/2018	34383 00610	61,642	4	1 001	FULLY REDEEMED
2018002400	17,386.68	0.00	17,386.68	04/30/2019	34383 00610	61,642	4	1 001	FULLY REDEEMED
2010002925	743.52	0.00	743.52	04/13/2011	34383 06000	600-601	1	1 001	FULLY REDEEMED
2011003031	3,994.19	0.00	3,994.19	03/26/2012	34383 06000	600-601	1	1 001	FULLY REDEEMED
2025002260	6,114.81	0.00	6,114.81		34383 06430		4	1 001	OPEN
2010002926	21,015.61	0.00	21,015.61	10/18/2012	34383 06490		4	1 001	FULLY REDEEMED
1997001412	1,380.64	0.00	1,380.64	06/29/2000	34384 02170	217,218	1	1 001	FULLY REDEEMED
1998001701	2,521.86	0.00	2,521.86	06/29/2000	34384 02170	217,218	1	1 001	FULLY REDEEMED
1999001736	2,700.63	0.00	2,700.63	06/29/2000	34384 02170	217,218	1	1 001	FULLY REDEEMED
2000001522	579.98	6,629.90	7,209.88	12/31/2002	34384 02170	217,218	1	1 001	FULLY REDEEMED
2003001589	4,228.68	2,686.18	6,914.86	08/15/2005	34384 02170		1	1 001	FULLY REDEEMED
2004001343	1,031.56	0.00	1,031.56	08/15/2005	34384 02170	217,218	1	1 001	FULLY REDEEMED
2005001337	1,096.75	0.00	1,096.75	12/28/2006	34384 02170	217,218	1	1 001	FULLY REDEEMED
2007001706	606.45	6,031.57	6,638.02	08/18/2009	34384 02170	217,218	1	1 001	FULLY REDEEMED
1997001413	1,854.08	2,684.24	4,538.32	07/30/1998	34384 02210	221-222	1	1 001	FULLY REDEEMED
2012003329	11,131.49	9,668.71	20,800.20	11/18/2013	34384 02210	221-222	1	1 001	FULLY REDEEMED
2013003015	1,514.95	0.00	1,514.95	04/29/2015	34384 02210	221-222	1	1 001	PYRAMID
2014002912	12,709.53	8,303.70	21,013.23	02/27/2017	34384 02210	221-222	1	1 001	FULLY REDEEMED
2015002856	951.27	0.00	951.27	04/01/2016	34384 02210	221-222	1	1 001	PYRAMID
2016002672	13,976.71	0.00	13,976.71	02/27/2017	34384 02210	221-222	1	1 001	FULLY REDEEMED
2017002644	8,469.64	0.00	8,469.64	05/09/2018	34384 02210	221-222	1	1 001	FULLY REDEEMED
2018002401	1,167.84	0.00	1,167.84	10/01/2019	34384 02210	221-222	1	1 001	FULLY REDEEMED
1998001702	187.24	0.00	187.24	05/27/1999	34384 02650	265-266	1	1 001	FULLY REDEEMED
2003001590	1,542.65	0.00	1,542.65	06/17/2005	34384 02650		1	1 001	FULLY REDEEMED
2007001707	5,120.89	0.00	5,120.89	05/15/2008	34384 02650	265-266	1	1 001	FULLY REDEEMED
1998001703	1,831.45	0.00	1,831.45	08/30/1999	34384 02670		4	1 001	FULLY REDEEMED
2002001478	615.82	5,876.14	6,491.96	02/02/2004	34384 02670		4	1 001	FULLY REDEEMED
2005001338	8,734.34	6,495.89	15,230.23	06/30/2008	34384 02670		4	1 001	SETTLED/CLOSED
2006001418	1,435.73	7,177.85	8,613.58		34384 02670		4	1 001	SETTLED/CLOSED
2008001936	8,138.84	0.00	8,138.84		34384 02670		4	1 001	ASSIGN
2009001672	8,991.26	14,170.60	23,161.86		34384 02670		4	1 001	OPEN
2010002927	9,943.29	0.00	9,943.29	03/13/2013	34384 02670		4	1 001	PYRAMID
1998001704	226.51	0.00	226.51	05/16/2001	34384 02680	268,269	4	1 001	FULLY REDEEMED
2002001479	200.82	0.00	200.82	05/30/2003	34384 02680	268,269	4	1 001	FULLY REDEEMED
1999001737	3,597.44	0.00	3,597.44	12/04/2001	34384 02700	270-271	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2000001523	4,366.08	3,764.13	8,130.21	12/28/2001	34384 02700	270-271	1	1 001	FULLY REDEEMED
1996001676	234.91	0.00	234.91	07/18/1997	34384 02740	274-275	1	1 001	FULLY REDEEMED
1994001432	426.05	0.00	426.05	01/27/1997	34384 02840		1	1 001	FULLY REDEEMED
1998001705	3,337.44	0.00	3,337.44	05/28/1999	34384 02850		1	1 001	FULLY REDEEMED
2002001480	626.29	0.00	626.29	06/06/2003	34384 02850		1	1 001	FULLY REDEEMED
2006001419	679.12	0.00	679.12	04/11/2007	34384 02850		1	1 001	FULLY REDEEMED
2019002683	5,491.72	0.00	5,491.72	05/15/2020	34384 02850		1	1 001	FULLY REDEEMED
2024002628	541.98	0.00	541.98	04/04/2025	34387 00050	5, 40	1	1 001	FULLY REDEEMED
1997001414	3,372.81	0.00	3,372.81	05/21/1998	34387 00170	17-18	1	1 001	FULLY REDEEMED
2001001545	5,977.32	0.00	5,977.32	12/31/2003	34387 00170	17-18	1	1 001	FULLY REDEEMED
2002001481	6,249.00	5,358.43	11,607.43	12/31/2003	34387 00170	17-18	1	1 001	FULLY REDEEMED
1984001171	1,186.60	0.00	1,186.60	06/06/1986	34387 00190				FULLY REDEEMED
1986001146	1,257.30	0.00	1,257.30	03/06/1987	34387 00190				FULLY REDEEMED
1998001706	3,683.13	0.00	3,683.13	09/29/1999	34387 00210	21-22	1	1 001	FULLY REDEEMED
2002001482	1,985.74	3,931.73	5,917.47	11/24/2003	34387 00210	21-22	1	1 001	FULLY REDEEMED
2005001339	2,546.26	6,448.36	8,994.62	08/29/2006	34387 00210	21-22	1	1 001	FULLY REDEEMED
2010002928	632.71	0.00	632.71	05/23/2011	34387 00210	21-22	1	1 001	FULLY REDEEMED
1986001147	659.18	0.00	659.18	06/25/1987	34387 00230				FULLY REDEEMED
2010002929	1,652.63	3,082.39	4,735.02	07/31/2013	34387 00250	25-26	1	1 001	FULLY REDEEMED
1985001567	319.72	0.00	319.72	06/10/1986	34387 00270				FULLY REDEEMED
2010002930	3,842.32	0.00	3,842.32	04/11/2011	34387 00270	27-28	1	1 001	FULLY REDEEMED
2002001603	2,638.26	0.00	2,638.26	06/03/2003	34388 01950	195-198	1	1 002	FULLY REDEEMED
2003001706	10,306.50	0.00	10,306.50	07/15/2004	34388 01950		1	1 002	FULLY REDEEMED
2018002548	7,471.28	0.00	7,471.28	08/06/2019	34388 02100	210-211	1	1 002	FULLY REDEEMED
2005001464	635.05	5,621.92	6,256.97	09/24/2013	34388 02140			1 002	FULLY REDEEMED
2019002831	14,031.52	14,222.35	28,253.87	05/10/2023	34388 02140	214-215	1	1 002	FULLY REDEEMED
2022002740	14,858.09	0.00	14,858.09	03/24/2023	34388 02140	214-215	1	1 002	FULLY REDEEMED
2000001662	1,217.49	11,038.95	12,256.44	09/03/2004	34388 02160	216-217	1	1 002	FULLY REDEEMED
2003001707	6,706.17	3,550.59	10,256.76	09/03/2004	34388 02160		1	1 002	FULLY REDEEMED
2010003101	1,915.36	0.00	1,915.36	04/06/2011	34388 02160	216-217	1	1 002	FULLY REDEEMED
2023002635	11,593.66	0.00	11,593.66	07/05/2024	34388 02220	222-224	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2025002349	8,043.97	0.00	8,043.97	04/21/2026	34388 02220	222-224	1	1 002	FULLY REDEEMED
1998001844	832.16	0.00	832.16	02/24/1999	34388 02250	225-227	1	1 002	FULLY REDEEMED
1990001549	554.22	0.00	554.22	01/22/1998	34388 02360	236-237	4	1 002	FULLY REDEEMED
1991001368	791.78	5,090.58	5,882.36	01/22/1998	34388 02360	236-237	4	1 002	FULLY REDEEMED
1998001845	819.37	4,199.94	5,019.31		34388 02360	236-237	4	1 002	SETTLED/CLOSED
2002001605	1,548.89	4,612.81	6,161.70		34388 02360	236-237	4	1 002	SETTLED/CLOSED
2025002350	899.05	0.00	899.05		34388 02360	236-237	1	1 002	OPEN
1990001550	1,548.16	24,067.35	25,615.51		34388 02380	238-239	1	1 002	OPEN
1997001526	4,039.17	0.00	4,039.17	07/11/2008	34388 02380	238-239	1	1 002	FULLY REDEEMED
1998001846	4,019.98	6,359.25	10,379.23		34388 02380	238-239	1	1 002	OPEN
2000001664	2,237.35	9,501.04	11,738.39		34388 02380	238-239	1	1 002	SETTLED/CLOSED
2001001665	5,446.34	11,102.03	16,548.37	10/13/2004	34388 02380	238-239	1	1 002	FULLY REDEEMED
2004001442	6,786.46	0.00	6,786.46	05/16/2007	34388 02380	238-239	1	1 002	FULLY REDEEMED
2007001856	2,983.13	0.00	2,983.13	07/11/2008	34388 02380	238-239	1	1 002	FULLY REDEEMED
2008002104	2,992.63	0.00	2,992.63	05/04/2009	34388 02380	238-239	1	1 002	FULLY REDEEMED
2010003102	8,348.46	16,672.30	25,020.76	07/05/2013	34388 02380	238-239	1	1 002	FULLY REDEEMED
2013003223	8,741.94	8,564.27	17,306.21		34388 02380	238-239	1	1 002	ASSIGN
2005001465	5,990.03	0.00	5,990.03	03/31/2006	34388 02610	261-264	1	1 002	FULLY REDEEMED
2007001857	10,520.40	0.00	10,520.40	08/25/2008	34388 02610	261-264	1	1 002	FULLY REDEEMED
1998001847	951.72	0.00	951.72	07/12/1999	34388 02950		1	1 002	FULLY REDEEMED
1998001848	1,237.11	0.00	1,237.11	08/09/1999	34388 02990		1	1 002	FULLY REDEEMED
2001001666	3,707.40	0.00	3,707.40	03/21/2002	34388 02990		1	1 002	FULLY REDEEMED
2004001443	3,214.83	0.00	3,214.83	05/09/2005	34388 02990		1	1 002	FULLY REDEEMED
2008002105	5,229.87	0.00	5,229.87	08/25/2009	34388 03130		4	1 002	FULLY REDEEMED
2009001787	2,813.67	0.00	2,813.67	05/07/2010	34388 03130		4	1 002	FULLY REDEEMED
2010003103	4,136.84	0.00	4,136.84	05/03/2011	34388 03130		4	1 002	FULLY REDEEMED
1995001489	1,213.14	9,777.64	10,990.78		34388 03140		4	1 002	SETTLED/CLOSED
1999001887	3,353.27	3,906.85	7,260.12		34388 03140		4	1 002	SETTLED/CLOSED
1997001527	2,310.53	0.00	2,310.53	02/27/1998	34388 03150		4	1 002	FULLY REDEEMED
2015003024	7,428.39	25,075.46	32,503.85	06/29/2017	34388 03150		4	1 002	FULLY REDEEMED
1995001490	120.69	592.46	713.15		34388 03170		4	1 002	SETTLED/CLOSED
1999001888	217.77	317.31	535.08		34388 03170		4	1 002	SETTLED/CLOSED
1995001491	66.06	185.25	251.31		34388 03180		4	1 002	SETTLED/CLOSED
1999001889	75.78	166.73	242.51		34388 03180		4	1 002	SETTLED/CLOSED

		Sub/Pyrmd							
2009001788	2,617.61	0.00	2,617.61	03/09/2012	34389 01070	107-109	1	1 002	FULLY REDEEMED
2015003025	5,436.50	0.00	5,436.50	03/03/2016	34389 01070	107-109	1	1 002	FULLY REDEEMED
1999001890	2,028.07	0.00	2,028.07	12/15/2000	34389 01100	110-111	1	1 002	FULLY REDEEMED
1992001411	131.73	0.00	131.73	03/07/1994	34389 01160	116-117	4	1 002	FULLY REDEEMED
2004001444	190.79	0.00	190.79	05/09/2005	34389 01200	120	1	1 002	FULLY REDEEMED
1998001849	4,027.92	0.00	4,027.92	07/16/1999	34389 01320	132-133	1	1 002	FULLY REDEEMED
2000001665	4,838.29	0.00	4,838.29	06/15/2001	34389 01320	132-133	1	1 002	FULLY REDEEMED
2002001606	5,702.11	0.00	5,702.11	04/18/2003	34389 01320	132-133	1	1 002	FULLY REDEEMED
1984001215	2,934.08	3,076.70	6,010.78	10/19/1987	34389 01340				FULLY REDEEMED
2000001666	4,051.99	0.00	4,051.99	02/20/2003	34389 01340	134-135	1	1 002	FULLY REDEEMED
2006001550	1,733.02	0.00	1,733.02	05/01/2007	34389 01340	134-135	1	1 002	FULLY REDEEMED
1997001528	756.87	0.00	756.87	02/27/1998	34389 01520	152-153	1	1 002	FULLY REDEEMED
1999001891	793.20	0.00	793.20	06/30/2000	34389 01520	152-153	1	1 002	FULLY REDEEMED
2005001466	2,987.79	0.00	2,987.79	03/30/2006	34389 01540	154-155	1	1 002	FULLY REDEEMED
2002001607	2,529.50	15,835.35	18,364.85	05/23/2007	34389 01650	165-166	1	1 002	SETTLED/CLOSED
2006001551	7,189.26	0.00	7,189.26	03/13/2007	34389 01650	165-166	1	1 002	FULLY REDEEMED
2007001858	3,879.34	0.00	3,879.34	04/07/2009	34389 01650	165-166	1	1 002	FULLY REDEEMED
2008002106	7,545.35	0.00	7,545.35	04/07/2009	34389 01650	165-166	1	1 002	FULLY REDEEMED
2012003530	8,990.93	4,773.16	13,764.09	09/23/2015	34389 01780	178-180	1	1 002	FULLY REDEEMED
2013003226	3,215.48	0.00	3,215.48	04/12/2016	34389 01780	178-180	1	1 002	FULLY REDEEMED
2021003488	6,751.15	0.00	6,751.15	01/18/2023	34389 01810	181-184	1	1 002	FULLY REDEEMED
1996001773	966.37	0.00	966.37		34389 01850	185-186	1	1 002	SETTLED/CLOSED
1991001369	3,342.00	113,131.18	116,473.18		34389 02500		4	1 002	SETTLED/CLOSED
2013003227	617.93	0.00	617.93	01/26/2016	34390 00110	11-12	1	1 002	FULLY REDEEMED
2015003027	9,622.18	0.00	9,622.18	05/16/2016	34390 00840	84-86	1	1 002	FULLY REDEEMED
1992001412	73.60	0.00	73.60	12/20/1993	34390 00900		4	1 002	FULLY REDEEMED
1992001413	73.60	0.00	73.60	12/20/1993	34390 00910		4	1 002	FULLY REDEEMED
1999001892	4,050.57	0.00	4,050.57	02/07/2001	34390 00950	95-98	1	1 002	FULLY REDEEMED
2003001708	6,134.96	0.00	6,134.96	04/27/2004	34390 00950		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2004001445	3,070.80	0.00	3,070.80	05/06/2005	34390 00950	95-98	1	1 002	FULLY REDEEMED
2001001667	1,168.02	0.00	1,168.02	08/14/2002	34390 01060	106,108	1	1 002	FULLY REDEEMED
2008002107	3,102.19	10,388.94	13,491.13	11/28/2012	34390 01060	106,108	1	1 002	FULLY REDEEMED
2009001789	1,308.68	0.00	1,308.68	03/31/2010	34390 01060	106,108	1	1 002	FULLY REDEEMED
2010003104	1,391.07	10,901.03	12,292.10	10/11/2012	34390 01060	106,108	1	1 002	FULLY REDEEMED
2006001552	642.71	0.00	642.71	03/07/2007	34390 01320		1	1 002	FULLY REDEEMED
1985001618	1,192.32	0.00	1,192.32	09/15/1989	34390 01360				FULLY REDEEMED
1986001196	1,932.27	0.00	1,932.27	09/15/1989	34390 01360				FULLY REDEEMED
1987001356	1,992.00	0.00	1,992.00	09/15/1989	34390 01360		4	1 002	FULLY REDEEMED
1988000895	2,141.17	0.00	2,141.17	09/15/1989	34390 01360		4	1 002	FULLY REDEEMED
2009001790	719.12	0.00	719.12	05/18/2010	34391 02460	246-247	1	1 002	FULLY REDEEMED
2013003228	796.45	0.00	796.45	05/14/2014	34391 02570	257-258	1	1 002	FULLY REDEEMED
1984001216	182.50	0.00	182.50	04/13/1987	34391 02590				FULLY REDEEMED
1987001357	422.25	0.00	422.25	03/07/1988	34391 02590	259-260	1	1 002	FULLY REDEEMED
1994001487	1,424.47	0.00	1,424.47	05/18/1995	34391 02590	259-260	1	1 002	FULLY REDEEMED
1997001529	337.97	19,765.48	20,103.45		34391 02590	259-260	1	1 002	SETTLED/CLOSED
2000001667	3,382.22	8,172.71	11,554.93	06/20/2003	34391 02590	259-260	1	1 002	FULLY REDEEMED
2003001709	4,730.98	7,919.68	12,650.66	06/22/2011	34391 02590		1	1 002	FULLY REDEEMED
2009001791	5,844.31	0.00	5,844.31	06/08/2011	34391 02590	259-260	1	1 002	FULLY REDEEMED
2010003105	5,992.78	0.00	5,992.78	06/08/2011	34391 02590	259-260	1	1 002	FULLY REDEEMED
2011003204	704.92	0.00	704.92	03/15/2012	34391 02590	259-260	1	1 002	FULLY REDEEMED
2013003229	665.16	0.00	665.16	05/14/2014	34391 02750	275-276	1	1 002	FULLY REDEEMED
2010003106	795.14	0.00	795.14	10/27/2011	34391 02790	279-281	1	1 002	FULLY REDEEMED
2012003532	3,724.65	3,873.14	7,597.79	02/13/2015	34391 02790	279-281	1	1 002	FULLY REDEEMED
2013003230	1,195.60	0.00	1,195.60	04/29/2015	34391 02790	279-281	1	1 002	PYRAMID
2014003065	5,633.17	7,191.84	12,825.01	05/10/2016	34391 02790	279-281	1	1 002	FULLY REDEEMED
2015003028	1,386.48	0.00	1,386.48	04/01/2016	34391 02790	279-281	1	1 002	PYRAMID
2019002833	4,299.22	8,361.53	12,660.75	03/03/2022	34391 02790	279-281	1	1 002	FULLY REDEEMED
2020003250	9,465.36	0.00	9,465.36	03/03/2022	34391 02790	279-281	1	1 002	FULLY REDEEMED
2022002741	3,587.45	0.00	3,587.45	03/21/2023	34391 02790	279-281	1	1 002	FULLY REDEEMED
2023002636	4,480.96	0.00	4,480.96		34391 02790	279-281	1	1 002	OPEN
2024002764	4,631.71	8,969.23	13,600.94		34391 02790	279-281	1	1 002	OPEN
2014003066	1,989.87	0.00	1,989.87	08/18/2017	34391 02820	282-284	1	1 002	FULLY REDEEMED
2010003107	2,288.96	0.00	2,288.96	05/19/2011	34391 03000	300-302	4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2013003231	674.75	0.00	674.75	12/31/2015	34391 03110	311-312	1	1 002	FULLY REDEEMED
2006001554	638.78	0.00	638.78	03/28/2007	34391 03130	313-314	1	1 002	FULLY REDEEMED
2007001859	639.74	0.00	639.74	11/19/2010	34391 03130	313-314	1	1 002	FULLY REDEEMED
2012003533	2,256.44	0.00	2,256.44	02/28/2014	34391 03270	327-328	1	1 002	FULLY REDEEMED
2013003232	3,922.34	0.00	3,922.34	02/28/2014	34391 03270	327-328	1	1 002	FULLY REDEEMED
2019002834	3,653.95	0.00	3,653.95	07/13/2020	34391 03270	327-328	1	1 002	FULLY REDEEMED
2004001446	950.26	0.00	950.26	03/29/2005	34391 03290	329-330	1	1 002	FULLY REDEEMED
2025002352	3,694.07	0.00	3,694.07	05/29/2026	34391 03460		1	1 002	FULLY REDEEMED
1988000896	623.56	0.00	623.56	04/04/1989	34391 03470		1	1 002	FULLY REDEEMED
1989001296	3,416.38	0.00	3,416.38	03/24/1992	34391 03480		4	1 002	FULLY REDEEMED
2002001609	7,566.38	0.00	7,566.38	05/30/2003	34391 03490		4	1 002	FULLY REDEEMED
2006001420	742.32	0.00	742.32	11/08/2007	34392 00010		1	1 001	FULLY REDEEMED
2020003097	1,272.59	0.00	1,272.59	03/30/2022	34392 00010		1	1 001	FULLY REDEEMED
2006001421	2,058.62	0.00	2,058.62	05/14/2009	34392 00030		1	1 001	FULLY REDEEMED
1990001483	1,016.88	16,282.85	17,299.73		34392 00110		1	1 001	SETTLED/CLOSED
1997001415	3,244.35	6,166.90	9,411.25		34392 00110		4	1 001	SETTLED/CLOSED
2000001524	3,930.15	16,895.72	20,825.87		34392 00110		4	1 001	OPEN
2006001422	206.70	2,304.02	2,510.72		34392 00110		1	1 001	SETTLED/CLOSED
2020003100	1,383.17	0.00	1,383.17	08/04/2022	34392 00120		1	1 001	FULLY REDEEMED
1999001738	476.80	7,286.77	7,763.57	08/16/2001	34392 00220		1	1 001	FULLY REDEEMED
2011003035	3,414.12	0.00	3,414.12	03/02/2012	34392 00280		1	1 001	FULLY REDEEMED
2017002645	5,824.71	0.00	5,824.71	01/31/2020	34392 00280		1	1 001	FULLY REDEEMED
2018002402	12,063.44	9,974.16	22,037.60	01/31/2020	34392 00280		1	1 001	FULLY REDEEMED
2002001483	3,097.97	0.00	3,097.97	08/31/2003	34392 00390		1	1 001	FULLY REDEEMED
2010002931	4,116.53	0.00	4,116.53	08/31/2012	34392 00390		1	1 001	FULLY REDEEMED
2014002913	664.22	17,439.68	18,103.90	05/11/2020	34392 00390		1	1 001	FULLY REDEEMED
2017002646	10,397.21	10,312.64	20,709.85	02/15/2019	34392 00390		1	1 001	FULLY REDEEMED
2019002685	1,546.96	0.00	1,546.96	05/11/2020	34392 00390		1	1 001	FULLY REDEEMED
2021003299	9,568.63	0.00	9,568.63	04/18/2022	34394 03250		1	1 001	FULLY REDEEMED
2015002858	782.94	0.00	782.94	03/08/2016	34395 00090	9-10	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001525	5,254.35	3,447.45	8,701.80	01/18/2002	34395 00190	19-20	1	1 001	FULLY REDEEMED
1969001287	658.72	0.00	658.72		34395 01030				SETTLED/CLOSED
1997001416	2,748.33	0.00	2,748.33	07/07/1998	34395 01060		1	1 001	FULLY REDEEMED
2013003017	810.86	0.00	810.86	02/03/2016	34395 01090		1	1 001	FULLY REDEEMED
2008001937	632.05	0.00	632.05	06/05/2009	34395 02070	207-208	1	1 001	FULLY REDEEMED
2004001345	4,544.97	0.00	4,544.97	06/06/2005	34395 02090	209-210	1	1 001	FULLY REDEEMED
2005001340	5,254.14	3,807.12	9,061.26	02/28/2007	34395 02090	209-210	1	1 001	FULLY REDEEMED
2002001484	2,744.30	0.00	2,744.30	05/14/2003	34395 02160		1	1 001	FULLY REDEEMED
2007001708	4,010.92	0.00	4,010.92	11/18/2008	34395 02160		1	1 001	FULLY REDEEMED
2009001673	3,586.39	0.00	3,586.39	02/24/2012	34395 02160		1	1 001	FULLY REDEEMED
2011003038	6,441.31	0.00	6,441.31	02/24/2012	34395 02160		1	1 001	FULLY REDEEMED
2012003332	3,425.10	0.00	3,425.10	10/20/2015	34395 02160		1	1 001	FULLY REDEEMED
1996001677	1,159.87	0.00	1,159.87	06/27/1997	34395 02200		1	1 001	FULLY REDEEMED
2005001341	6,584.03	0.00	6,584.03	03/26/2007	34396 00140	14-15	1	1 001	FULLY REDEEMED
2006001423	5,546.60	8,559.24	14,105.84	10/30/2009	34396 00140	14-15	1	1 001	FULLY REDEEMED
2007001709	666.75	0.00	666.75	10/30/2009	34396 00140	14-15	1	1 001	FULLY REDEEMED
2008001938	5,750.24	0.00	5,750.24	10/30/2009	34396 00140	14-15	1	1 001	FULLY REDEEMED
2000001526	4,920.35	0.00	4,920.35	05/18/2001	34396 00160	16-17	1	1 001	FULLY REDEEMED
2000001527	4,766.94	0.00	4,766.94	04/16/2001	34396 00210	21-22	1	1 001	FULLY REDEEMED
2001001546	2,666.78	0.00	2,666.78	03/04/2002	34396 00210	21-22	1	1 001	FULLY REDEEMED
2002001485	5,399.13	3,084.24	8,483.37	05/28/2004	34396 00210	21-22	1	1 001	FULLY REDEEMED
2005001342	4,509.08	0.00	4,509.08	05/18/2006	34396 00210	21-22	1	1 001	FULLY REDEEMED
2006001424	1,137.52	0.00	1,137.52	03/26/2007	34396 00210	21-22	1	1 001	FULLY REDEEMED
2007001710	3,716.03	0.00	3,716.03	03/26/2008	34396 00210	21-22	1	1 001	FULLY REDEEMED
2016002673	4,795.03	0.00	4,795.03	03/16/2017	34396 00210	21-22	1	1 001	FULLY REDEEMED
2019002686	6,715.78	0.00	6,715.78	04/05/2021	34396 00210	21-22	1	1 001	FULLY REDEEMED
2022002594	910.31	0.00	910.31	11/15/2023	34396 00210	21-22	1	1 001	FULLY REDEEMED
2025002261	5,919.14	0.00	5,919.14	04/10/2026	34396 00210	21-22	1	1 001	FULLY REDEEMED
2002001486	3,765.67	0.00	3,765.67	06/04/2003	34397 00010	1-2	1	1 001	FULLY REDEEMED
2007001711	3,942.37	0.00	3,942.37	03/28/2008	34397 00030	3-4	1	1 001	FULLY REDEEMED
1986001148	338.83	0.00	338.83	10/07/1987	34397 00180				FULLY REDEEMED
1997001417	485.04	0.00	485.04	06/08/1998	34397 01030	103-104	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1998001707	2,538.19	0.00	2,538.19	03/13/2003	34397 01030	103-104	1	1 001	FULLY REDEEMED
2005001343	4,810.91	0.00	4,810.91	05/18/2006	34397 01030	103-104	1	1 001	FULLY REDEEMED
2007001712	437.06	0.00	437.06	03/20/2008	34397 01030	103-104	1	1 001	FULLY REDEEMED
2008001939	597.94	0.00	597.94	03/23/2009	34397 01030	103-104	1	1 001	FULLY REDEEMED
2013003019	836.54	0.00	836.54	03/18/2015	34397 01030	103-104	1	1 001	FULLY REDEEMED
2014002916	7,781.95	0.00	7,781.95	03/18/2015	34397 01030	103-104	1	1 001	FULLY REDEEMED
2019002687	9,825.78	0.00	9,825.78	11/13/2020	34397 01030	103-104	1	1 001	FULLY REDEEMED
2021003303	779.24	0.00	779.24	03/21/2022	34397 01030	103-104	1	1 001	FULLY REDEEMED
1999001739	1,831.50	0.00	1,831.50	07/18/2000	34397 02050	205-206	1	1 001	FULLY REDEEMED
2006001425	3,524.61	0.00	3,524.61	08/08/2008	34397 02050	205-206	1	1 001	FULLY REDEEMED
2007001713	7,207.63	0.00	7,207.63	08/08/2008	34397 02050	205-206	1	1 001	FULLY REDEEMED
1984001172	2,354.89	0.00	2,354.89	03/03/1986	34397 02140				FULLY REDEEMED
1985001568	481.71	0.00	481.71	04/27/1986	34397 02140				FULLY REDEEMED
1990001484	128.37	0.00	128.37	01/12/1993	34397 02150		4	1 001	FULLY REDEEMED
1991001315	357.75	0.00	357.75	05/30/2000	34397 02180		1	1 001	FULLY REDEEMED
1999001740	359.61	0.00	359.61	06/13/2000	34397 02190		1	1 001	FULLY REDEEMED
2004001346	3,142.82	0.00	3,142.82	10/14/2005	34397 0223UCA017800001	223 CA 178 UNIT 1	1	1 001	FULLY REDEEMED
2024002630	4,833.35	0.00	4,833.35	10/21/2025	34397 0223UCA017800001	223 CA 178 UNIT 1	1	1 001	FULLY REDEEMED
2010002933	698.73	0.00	698.73	05/17/2011	34397 0223UCA017800003	223 CA 178 UNIT 3	1	1 001	FULLY REDEEMED
2009001674	663.25	0.00	663.25	02/29/2012	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2011003039	7,821.61	19,126.11	26,947.72	06/21/2018	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2014002917	10,882.24	0.00	10,882.24	04/14/2017	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2015002859	11,377.24	11,553.33	22,930.57	04/14/2017	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2017002647	12,924.23	0.00	12,924.23	06/21/2018	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2015002860	4,547.55	0.00	4,547.55	07/28/2016	34397 0223UCA017800009	223 CA 178 UNIT 9	1	1 001	FULLY REDEEMED
2010002935	7,464.36	0.00	7,464.36	06/13/2011	34397 0223UCA017800013	223 CA 178 UNIT	1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
							13			
2006001426	621.64	0.00	621.64	04/19/2007	34397 0223UCA017800023	223 CA 178 UNIT 23	1	1 001	FULLY REDEEMED	
2013003020	771.63	0.00	771.63	03/05/2014	34398 00040		1	1 001	FULLY REDEEMED	
2005001344	7,854.28	0.00	7,854.28	08/23/2006	34398 00290	29-30	1	1 001	FULLY REDEEMED	
2007001714	651.05	0.00	651.05	03/19/2008	34398 00290	29-30	1	1 001	FULLY REDEEMED	
1984001173	1,267.90	0.00	1,267.90	12/31/1986	34398 00370				FULLY REDEEMED	
2005001345	422.55	0.00	422.55	03/30/2007	34398 00370		1	1 001	FULLY REDEEMED	
2006001427	661.13	549.32	1,210.45	05/14/2007	34398 00370		1	1 001	FULLY REDEEMED	
1984001174	154.75	0.00	154.75	06/26/1987	34398 01000				FULLY REDEEMED	
1995001422	203.03	0.00	203.03	10/08/1996	34398 01000		1	1 001	FULLY REDEEMED	
2000001528	400.16	8,081.89	8,482.05	09/30/2003	34398 01000		1	1 001	FULLY REDEEMED	
2004001347	5,448.67	0.00	5,448.67	04/13/2005	34398 01000		1	1 001	FULLY REDEEMED	
2012003334	7,773.55	16,197.06	23,970.61	08/27/2015	34398 01000		1	1 001	FULLY REDEEMED	
2015002861	7,985.57	0.00	7,985.57	08/17/2016	34398 01000		1	1 001	FULLY REDEEMED	
2017002649	10,540.58	0.00	10,540.58	07/29/2019	34398 01000		1	1 001	FULLY REDEEMED	
2018002404	11,096.08	0.00	11,096.08	07/29/2019	34398 01000		1	1 001	FULLY REDEEMED	
2019002688	11,525.18	11,114.43	22,639.61	05/28/2024	34398 01000		1	1 001	FULLY REDEEMED	
2020003103	13,276.54	8,986.33	22,262.87	04/21/2023	34398 01000		1	1 001	FULLY REDEEMED	
2022002597	1,368.22	36,747.95	38,116.17	05/28/2024	34398 01000		1	1 001	FULLY REDEEMED	
2023002511	1,254.57	0.00	1,254.57	05/28/2024	34398 01000		1	1 001	FULLY REDEEMED	
2024002632	9,914.15	9,156.27	19,070.42		34398 01000		1	1 001	OPEN	
2005001346	4,335.14	4,970.84	9,305.98	08/18/2006	34398 01380	138-139	1	1 001	FULLY REDEEMED	
2008001940	2,834.03	2,252.68	5,086.71	01/31/2011	34398 01380	138-139	1	1 001	FULLY REDEEMED	
1998001708	1,620.18	0.00	1,620.18	08/31/1999	34398 01460	146-147	1	1 001	FULLY REDEEMED	
2004001348	576.66	0.00	576.66	04/07/2005	34398 01500	150-151	1	1 001	FULLY REDEEMED	
2006001428	2,630.36	0.00	2,630.36	04/23/2007	34398 01500	150-151	1	1 001	FULLY REDEEMED	
2010002937	4,507.18	0.00	4,507.18	07/29/2011	34398 01540		1	1 001	FULLY REDEEMED	
2012003335	4,345.20	0.00	4,345.20	03/20/2013	34398 03380		1	1 001	FULLY REDEEMED	
2013003022	3,979.98	0.00	3,979.98	04/30/2014	34398 03380		1	1 001	FULLY REDEEMED	
2015002863	766.79	0.00	766.79	03/07/2016	34398 03380		1	1 001	FULLY REDEEMED	
2005001347	2,963.34	0.00	2,963.34	06/20/2006	34398 03390		1	1 001	FULLY REDEEMED	
2006001429	4,081.09	0.00	4,081.09	06/18/2007	34398 03390		1	1 001	FULLY REDEEMED	
2002001487	5,856.75	5,010.07	10,866.82	12/18/2003	34398 03440		1	1 001	FULLY REDEEMED	

		Sub/Pyrmd								
2008001941	3,519.98	0.00	3,519.98	07/02/2009	34398	03450		1	1 001	FULLY REDEEMED
2013003023	7,942.41	0.00	7,942.41	04/11/2016	34398	03460		1	1 001	FULLY REDEEMED
2022002598	4,602.91	0.00	4,602.91	05/23/2023	34398	03460		1	1 001	FULLY REDEEMED
1999001741	212.93	0.00	212.93	02/20/2002	34398	03490		1	1 001	FULLY REDEEMED
2008001942	419.60	683.09	1,102.69	03/08/2016	34398	03520		1	1 001	FULLY REDEEMED
2019002689	12,505.95	0.00	12,505.95	07/19/2021	34398	03530		1	1 001	FULLY REDEEMED
1984001175	138.93	0.00	138.93	12/31/1986	34398	03540				FULLY REDEEMED
2007001715	198.84	0.00	198.84	03/28/2008	34398	03540		1	1 001	FULLY REDEEMED
2010002939	496.71	0.00	496.71	09/27/2013	34398	03540		1	1 001	FULLY REDEEMED
1995001423	1,482.07	6,420.02	7,902.09	08/10/1999	34399	00140	14-15	1	1 001	FULLY REDEEMED
1996001678	671.76	0.00	671.76	04/11/1997	34399	00140	14-15	1	1 001	FULLY REDEEMED
1998001709	3,683.13	0.00	3,683.13	08/10/1999	34399	00140	14-15	1	1 001	FULLY REDEEMED
2019002690	7,772.18	0.00	7,772.18	10/26/2021	34399	00140	14-15	1	1 001	FULLY REDEEMED
2019002691	9,975.18	0.00	9,975.18	02/08/2021	34399	00180		1	1 001	FULLY REDEEMED
1997001418	320.87	0.00	320.87	05/27/1998	34399	00190		1	1 001	FULLY REDEEMED
1998001710	3,381.04	1,644.09	5,025.13	02/26/2002	34399	00190		1	1 001	FULLY REDEEMED
2001001547	3,546.48	0.00	3,546.48	06/30/2002	34399	00190		1	1 001	FULLY REDEEMED
2002001488	497.29	2,269.65	2,766.94	09/25/2003	34399	00190		1	1 001	FULLY REDEEMED
2009001675	3,115.37	0.00	3,115.37	06/18/2010	34399	00190		1	1 001	FULLY REDEEMED
1997001419	3,262.61	3,886.75	7,149.36	02/26/2001	34399	00350	35-36	1	1 001	FULLY REDEEMED
1999001742	2,534.48	2,153.76	4,688.24	02/26/2001	34399	00350	35-36	1	1 001	FULLY REDEEMED
2005001349	2,822.02	0.00	2,822.02	03/24/2006	34399	00350	35-36	1	1 001	FULLY REDEEMED
1999001743	2,024.51	0.00	2,024.51	05/02/2000	34399	00370	37-38	1	1 001	FULLY REDEEMED
2020003108	11,089.71	11,706.71	22,796.42	10/12/2023	34399	00450	45-47	1	1 001	FULLY REDEEMED
2021003305	10,642.47	0.00	10,642.47	05/03/2022	34399	00450	45-47	1	1 001	PYRAMID
2024002633	10,739.43	11,172.26	21,911.69		34399	00450	45-47	1	1 001	OPEN
2025002263	1,562.59	0.00	1,562.59	05/15/2026	34399	00450	45-47	1	1 001	PYRAMID
1999001744	1,570.21	0.00	1,570.21	05/15/2000	34399	00480	48-50	1	1 001	FULLY REDEEMED
1998001711	293.20	0.00	293.20	05/07/1999	34399	00740	74-75	1	1 001	FULLY REDEEMED
2018002406	1,729.22	0.00	1,729.22	04/06/2020	34399	02520	252-253	2	1 001	FULLY REDEEMED
2019002693	29,204.32	0.00	29,204.32	04/06/2020	34399	02520	252-253	2	1 001	FULLY REDEEMED
2021003306	1,069.29	0.00	1,069.29	04/29/2022	34399	02520	252-253	2	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2009001676	11,413.80	29,888.67	41,302.47	01/25/2012	34399	02540	254,256	1	1 001	FULLY REDEEMED
2010002940	12,166.49	0.00	12,166.49	04/04/2011	34399	02540	254,256	1	1 001	FULLY REDEEMED
2012003338	17,871.21	24,038.23	41,909.44	05/21/2015	34399	02540	254,256	2	1 001	FULLY REDEEMED
2013003025	22,141.82	26,392.37	48,534.19	08/24/2017	34399	02540	254,256	2	1 001	FULLY REDEEMED
2016002675	27,224.17	0.00	27,224.17	04/19/2017	34399	02540	254,256	2	1 001	FULLY REDEEMED
2017002651	1,631.03	0.00	1,631.03	04/23/2018	34399	02540	254,256	2	1 001	FULLY REDEEMED
2017002652	1,631.03	0.00	1,631.03	04/23/2018	34399	02570	257-258	2	1 001	FULLY REDEEMED
2019002694	7,542.67	12,564.52	20,107.19	01/26/2022	34399	02580		2	1 001	FULLY REDEEMED
1998001712	1,778.61	438.71	2,217.32	03/23/2001	34399	02650		1	1 001	FULLY REDEEMED
2000001530	4,744.03	4,802.41	9,546.44	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2002001489	3,173.89	9,614.91	12,788.80	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2005001350	7,821.58	0.00	7,821.58	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2006001430	6,255.16	5,257.28	11,512.44	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2007001716	1,136.89	5,470.55	6,607.44	11/04/2011	34399	02650		1	1 001	FULLY REDEEMED
2008001943	1,152.83	7,077.60	8,230.43	11/04/2011	34399	02650		1	1 001	FULLY REDEEMED
2009001677	1,230.42	0.00	1,230.42	03/31/2010	34399	02650		1	1 001	FULLY REDEEMED
2010002941	7,864.71	6,257.25	14,121.96	11/04/2011	34399	02650		1	1 001	FULLY REDEEMED
2016002676	11,508.59	11,903.90	23,412.49	09/25/2020	34399	02650		1	1 001	FULLY REDEEMED
2017002653	1,639.05	0.00	1,639.05	07/16/2018	34399	02650		1	1 001	PYRAMID
2018002407	13,097.54	0.00	13,097.54	01/29/2020	34399	02650		1	1 001	FULLY REDEEMED
2013003026	556.45	0.00	556.45	03/16/2015	34400	00010	1-2	1	1 001	FULLY REDEEMED
2006001431	612.36	0.00	612.36	04/30/2008	34400	00140	14-16	1	1 001	FULLY REDEEMED
2007001717	3,571.04	0.00	3,571.04	04/30/2008	34400	00140	14-16	1	1 001	FULLY REDEEMED
2008001944	3,664.86	0.00	3,664.86	11/30/2009	34400	00140	14-16	1	1 001	FULLY REDEEMED
2013003027	4,184.39	7,422.06	11,606.45	02/09/2016	34400	00140	14-16	1	1 001	FULLY REDEEMED
2015002865	8,172.48	0.00	8,172.48	04/25/2016	34400	00140	14-16	1	1 001	FULLY REDEEMED
2002001490	3,568.68	3,747.30	7,315.98	05/13/2004	34400	00260	26-27	1	1 001	FULLY REDEEMED
2004001350	567.04	0.00	567.04	05/10/2005	34400	00320	32-33	1	1 001	FULLY REDEEMED
1998001713	2,049.81	0.00	2,049.81		34400	00370	37-39	1	1 001	SETTLED/CLOSED
1999001745	4,444.44	0.00	4,444.44	05/28/2002	34400	00370	37-39	1	1 001	FULLY REDEEMED
2000001531	5,339.63	0.00	5,339.63	06/09/2002	34400	00370	37-39	1	1 001	FULLY REDEEMED
2001001548	5,790.14	0.00	5,790.14	06/09/2002	34400	00370	37-39	1	1 001	FULLY REDEEMED
2015002866	9,687.13	0.00	9,687.13	01/21/2022	34400	00420	42-43	1	1 001	FULLY REDEEMED
2016002677	10,182.19	4,432.18	14,614.37	04/26/2021	34400	00420	42-43	1	1 001	FULLY REDEEMED
2017002654	856.79	10,938.97	11,795.76	02/03/2021	34400	00420	42-43	1	1 001	FULLY REDEEMED
2019002696	12,054.83	11,561.69	23,616.52	02/03/2021	34400	00420	42-43	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1992001342	15,486.73	99,743.55	115,230.28	05/14/1998	34400 01270	127-130,623-624	4	1 001	FULLY REDEEMED
2015002867	22,004.81	95,481.64	117,486.45	02/14/2020	34400 01270	127-130,623-624	4	1 001	FULLY REDEEMED
2016002678	40,951.77	0.00	40,951.77	01/17/2018	34400 01270	127-130,623-624	4	1 001	PYRAMID
2018002409	49,383.66	0.00	49,383.66		34400 01270	127-130,623-624	4	1 001	OPEN
2019002697	36,566.40	0.00	36,566.40	04/25/2022	34400 01270	127-130,623-624	4	1 001	PYRAMID
2020003111	23,589.45	0.00	23,589.45	04/25/2022	34400 01270	127-130,623-624	4	1 001	PYRAMID
2021003307	37,662.21	116,995.25	154,657.46		34400 01270	127-130,623-624	4	1 001	OPEN
2022002600	33,211.58	0.00	33,211.58	11/15/2023	34400 01270	127-130,623-624	4	1 001	PYRAMID
2023002514	17,435.52	65,891.85	83,327.37		34400 01270	127-130,623-624	4	1 001	OPEN
2024002634	32,521.12	0.00	32,521.12	05/07/2025	34400 01270	127-130,623-624	4	1 001	PYRAMID
2012003339	4,396.97	0.00	4,396.97	12/30/2014	34400 01310	131-132	1	1 001	FULLY REDEEMED
2013003029	9,217.32	7,914.04	17,131.36	03/21/2016	34400 01310	131-132	1	1 001	FULLY REDEEMED
2016002679	687.22	0.00	687.22	03/09/2017	34400 01330	133-134	1	1 001	FULLY REDEEMED
2024002636	702.00	0.00	702.00	03/31/2025	34400 01370	137-138	1	1 001	FULLY REDEEMED
2001001549	4,794.25	3,214.29	8,008.54	04/12/2004	34400 01440		1	1 001	FULLY REDEEMED
2002001491	1,068.07	3,663.08	4,731.15	04/12/2004	34400 01440		1	1 001	FULLY REDEEMED
2003001591	1,219.04	0.00	1,219.04	04/12/2004	34400 01440		1	1 001	FULLY REDEEMED
2001001550	527.11	0.00	527.11	03/28/2002	34400 01470		1	1 001	FULLY REDEEMED
2008001945	6,184.50	0.00	6,184.50	05/06/2009	34400 01470		1	1 001	FULLY REDEEMED
2011003043	4,717.18	21,939.28	26,656.46	12/24/2014	34400 01470		1	1 001	FULLY REDEEMED
2014002919	1,400.04	0.00	1,400.04	05/11/2015	34400 01470		1	1 001	FULLY REDEEMED
2018002410	1,017.85	0.00	1,017.85	05/23/2019	34400 01470		1	1 001	FULLY REDEEMED
2010002943	809.44	0.00	809.44		34400 02020		1	1 001	SETTLED/CLOSED
2018002411	944.50	0.00	944.50	01/24/2020	34400 02030		1	1 001	FULLY REDEEMED
2019002698	12,486.33	0.00	12,486.33	05/27/2021	34400 02030		1	1 001	FULLY REDEEMED
2020003113	12,521.81	0.00	12,521.81	02/28/2022	34400 02030		1	1 001	FULLY REDEEMED
2021003309	13,019.14	0.00	13,019.14	02/28/2022	34400 02030		1	1 001	FULLY REDEEMED
2005001351	604.69	0.00	604.69	07/24/2006	34400 02070		1	1 001	FULLY REDEEMED
2013003031	649.94	0.00	649.94	04/11/2014	34400 02100		1	1 001	FULLY REDEEMED
2024002637	6,925.96	6,796.20	13,722.16	01/02/2026	34400 02100		1	1 001	FULLY REDEEMED
1990001488	1,097.79	20,458.18	21,555.97	02/02/1998	34400 02140		1	1 001	FULLY REDEEMED
1997001420	3,578.96	6,746.60	10,325.56		34400 02140		1	1 001	SETTLED/CLOSED
1999001746	635.25	3,761.20	4,396.45	07/10/2001	34400 02140		1	1 001	FULLY REDEEMED
2000001533	802.28	3,999.96	4,802.24	07/10/2001	34400 02140		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1999001747	737.64	0.00	737.64	07/18/2000	34400 02150		1	1 001	FULLY REDEEMED
2001001551	2,607.20	3,356.25	5,963.45	08/19/2002	34400 02150		1	1 001	FULLY REDEEMED
2016002680	740.60	726.53	1,467.13	12/14/2018	34400 02160		1	1 001	FULLY REDEEMED
2003001592	664.15	5,504.94	6,169.09	08/24/2004	34400 02180		1	1 001	FULLY REDEEMED
1996001679	992.66	0.00	992.66	07/07/1997	34400 02260		1	1 001	FULLY REDEEMED
1998001715	5,494.69	9,710.41	15,205.10	06/29/2001	34400 02260		1	1 001	FULLY REDEEMED
1999001748	876.15	0.00	876.15	06/29/2001	34400 02260		1	1 001	FULLY REDEEMED
2007001718	8,268.54	0.00	8,268.54	03/07/2008	34400 02260		1	1 001	FULLY REDEEMED
2008001946	4,319.22	0.00	4,319.22	03/23/2009	34400 02260		1	1 001	FULLY REDEEMED
2009001678	4,523.64	0.00	4,523.64	08/10/2010	34400 02260		1	1 001	FULLY REDEEMED
2009001679	4,680.90	0.00	4,680.90	07/29/2010	34400 03210		1	1 001	FULLY REDEEMED
2011003044	776.16	0.00	776.16	03/04/2013	34400 03210		1	1 001	FULLY REDEEMED
2012003340	8,636.68	0.00	8,636.68	03/04/2013	34400 03210		1	1 001	FULLY REDEEMED
2014002921	4,245.53	0.00	4,245.53	10/15/2015	34400 03210		1	1 001	FULLY REDEEMED
2013003033	701.17	0.00	701.17	12/31/2015	34400 04240	424,629	1	1 001	FULLY REDEEMED
2007001719	729.32	0.00	729.32	02/09/2010	34400 06250		1	1 001	FULLY REDEEMED
1996001680	497.89	0.00	497.89	02/04/1999	34400 06300		1	1 001	FULLY REDEEMED
2010002944	1,867.19	3,109.93	4,977.12	03/12/2013	34400 06340		1	1 001	FULLY REDEEMED
2019002699	10,799.04	10,484.33	21,283.37	12/15/2023	34401 00170	17-19	1	1 001	FULLY REDEEMED
2020003116	12,520.86	8,168.72	20,689.58	04/21/2023	34401 00170	17-19	1	1 001	FULLY REDEEMED
2022002601	1,479.97	26,079.57	27,559.54	10/13/2023	34401 00170	17-19	1	1 001	FULLY REDEEMED
2002001493	2,303.69	0.00	2,303.69	07/22/2003	34401 00200	20-21	1	1 001	FULLY REDEEMED
1995001424	3,006.67	0.00	3,006.67	03/25/1996	34401 00220	22-23	1	1 001	FULLY REDEEMED
1984001176	1,934.64	0.00	1,934.64	04/22/1986	34401 00670				FULLY REDEEMED
1985001569	471.59	0.00	471.59	04/27/1986	34401 00670				FULLY REDEEMED
2017002656	922.97	0.00	922.97	04/25/2018	34401 00680		1	1 001	FULLY REDEEMED
2013003034	630.73	0.00	630.73	02/10/2016	34401 02720		1	1 001	FULLY REDEEMED
1985001570	3,543.63	0.00	3,543.63	04/27/1986	34401 04380				FULLY REDEEMED
2018002413	17,560.57	0.00	17,560.57	02/14/2023	34401 04380		4	1 001	FULLY REDEEMED
1985001571	2,943.98	0.00	2,943.98	04/27/1986	34401 04390				FULLY REDEEMED

		Sub/Pyrmd						
2018002414	17,241.78	0.00	17,241.78	08/02/2021	34401 04390	4	1 001	FULLY REDEEMED
2022002603	1,761.73	0.00	1,761.73	06/13/2025	34401 04390	4	1 001	FULLY REDEEMED
1995001425	1,354.46	7,684.02	9,038.48	07/30/1998	34401 04400	1	1 001	FULLY REDEEMED
1996001681	722.22	0.00	722.22	04/11/1997	34401 04400	4	1 001	FULLY REDEEMED
1998001716	5,515.38	0.00	5,515.38	10/05/1999	34401 04400	4	1 001	FULLY REDEEMED
1997001421	1,193.20	0.00	1,193.20	04/02/1998	34401 04450	4	1 001	FULLY REDEEMED
1999001749	1,656.38	0.00	1,656.38	01/30/2003	34401 04450	4	1 001	FULLY REDEEMED
1997001422	520.06	0.00	520.06	04/02/1998	34401 04490	4	1 001	FULLY REDEEMED
1999001750	690.29	454.02	1,144.31	12/18/2000	34401 04490	4	1 001	FULLY REDEEMED
2003001594	662.23	0.00	662.23	08/17/2007	34401 04490	4	1 001	FULLY REDEEMED
2004001351	1,514.26	0.00	1,514.26	08/17/2007	34401 04490	4	1 001	FULLY REDEEMED
1997001423	7,227.28	10,404.14	17,631.42	10/30/1998	34401 04610	4	1 001	FULLY REDEEMED
1999001751	10,316.52	0.00	10,316.52		34401 04610	4	1 001	SETTLED/CLOSED
2001001554	8,324.77	8,626.81	16,951.58	04/03/2006	34401 04610	4	1 001	SETTLED/CLOSED
2004001352	14,030.42	0.00	14,030.42	10/30/2007	34401 04610	4	1 001	FULLY REDEEMED
1997001424	6,985.15	0.00	6,985.15	10/30/1998	34401 04620	4	1 001	FULLY REDEEMED
1999001752	9,969.00	8,005.08	17,974.08	03/31/2003	34401 04620	4	1 001	FULLY REDEEMED
2003001595	8,960.16	0.00	8,960.16	05/15/2007	34401 04620	4	1 001	SETTLED/CLOSED
2004001353	22,973.21	0.00	22,973.21	10/30/2007	34401 04620	4	1 001	FULLY REDEEMED
1997001425	4,943.89	0.00	4,943.89	10/30/1998	34401 04630	1	1 001	FULLY REDEEMED
1999001753	8,319.85	0.00	8,319.85		34401 04630	1	1 001	SETTLED/CLOSED
2001001555	6,810.71	13,885.34	20,696.05	10/30/2007	34401 04630	1	1 001	SETTLED/CLOSED
2004001354	7,753.38	0.00	7,753.38	10/30/2007	34401 04630	1	1 001	FULLY REDEEMED
1985001572	49,273.93	0.00	49,273.93		34401 04650			SETTLED/CLOSED
1999001754	370.59	11,340.52	11,711.11		34401 04680	1	1 001	SETTLED/CLOSED
2002001494	6,379.73	6,557.65	12,937.38	12/09/2003	34401 04680	1	1 001	FULLY REDEEMED
2005001352	1,063.29	5,066.73	6,130.02	03/31/2008	34401 04680	1	1 001	FULLY REDEEMED
2006001432	1,009.06	4,611.69	5,620.75	03/31/2008	34401 04680	1	1 001	FULLY REDEEMED
2007001720	1,009.05	0.00	1,009.05	03/31/2008	34401 04680	1	1 001	FULLY REDEEMED
2019002700	11,662.52	0.00	11,662.52	12/06/2021	34401 04680	1	1 001	FULLY REDEEMED
1997001426	1,294.90	0.00	1,294.90	04/02/1998	34401 04710	4	1 001	FULLY REDEEMED
2003001596	1,686.67	0.00	1,686.67	08/15/2007	34401 04710	4	1 001	FULLY REDEEMED
2004001355	1,088.70	0.00	1,088.70	08/15/2007	34401 04710	4	1 001	FULLY REDEEMED
2019002701	934.84	0.00	934.84	01/25/2021	34401 04720	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2002001495	2,493.87	0.00	2,493.87	03/06/2003	34401	04730		1	1 001	FULLY REDEEMED
1997001427	1,294.90	0.00	1,294.90	04/02/1998	34401	04740		4	1 001	FULLY REDEEMED
2003001597	1,686.67	0.00	1,686.67	05/15/2007	34401	04740		4	1 001	SETTLED/CLOSED
2004001356	1,088.70	0.00	1,088.70	10/30/2007	34401	04740		4	1 001	FULLY REDEEMED
1985001573	370.97	0.00	370.97	04/27/1986	34401	04760				FULLY REDEEMED
2018002415	978.53	0.00	978.53	08/02/2021	34401	04760		1	1 001	FULLY REDEEMED
1996001682	37.93	0.00	37.93	01/31/1998	34401	04770		4	1 001	FULLY REDEEMED
1996001683	427.53	0.00	427.53	04/22/1997	34401	04800		1	1 001	FULLY REDEEMED
2021003310	998.75	0.00	998.75	12/29/2022	34402	00350	35-36	1	1 001	FULLY REDEEMED
2023002517	1,392.47	0.00	1,392.47	05/29/2024	34402	00350	35-36	1	1 001	FULLY REDEEMED
2015002869	9,974.13	0.00	9,974.13	03/28/2016	34402	01340		1	1 001	FULLY REDEEMED
1985001574	26.97	0.00	26.97	12/16/1987	34402	02530				FULLY REDEEMED
2025002267	749.19	0.00	749.19		34402	02530		1	1 001	OPEN
2017002662	776.54	0.00	776.54	05/17/2018	34403	00050		1	1 001	FULLY REDEEMED
2002001496	457.59	0.00	457.59	04/09/2003	34403	00940	94-95	1	1 001	FULLY REDEEMED
2003001598	4,488.65	0.00	4,488.65	04/27/2004	34403	00940		1	1 001	FULLY REDEEMED
1998001717	4,779.35	0.00	4,779.35	03/05/1999	34403	00980	98-100	1	1 001	FULLY REDEEMED
2018002416	8,067.80	0.00	8,067.80	02/16/2021	34403	00980	98-100	1	1 001	FULLY REDEEMED
2019002702	14,820.50	0.00	14,820.50	05/28/2021	34403	00980	98-100	1	1 001	FULLY REDEEMED
2002001497	3,210.94	4,638.48	7,849.42	08/28/2003	34403	01010	101-103	1	1 001	FULLY REDEEMED
2004001357	7,566.09	0.00	7,566.09	03/22/2005	34403	01010	101-103	1	1 001	FULLY REDEEMED
1998001718	2,275.92	0.00	2,275.92	04/30/1999	34403	01830		1	1 001	FULLY REDEEMED
2003001599	635.27	0.00	635.27	03/28/2006	34403	01860		1	1 001	FULLY REDEEMED
2004001358	7,078.93	0.00	7,078.93	03/28/2006	34403	01860		1	1 001	FULLY REDEEMED
2005001354	8,075.92	14,073.46	22,149.38	04/24/2007	34403	01860		1	1 001	FULLY REDEEMED
2006001433	1,112.56	28,396.04	29,508.60	04/26/2007	34403	01860		1	1 001	FULLY REDEEMED
2007001721	5,571.59	0.00	5,571.59	12/23/2010	34403	01860		1	1 001	FULLY REDEEMED
2008001947	5,809.83	0.00	5,809.83	12/23/2010	34403	01860		1	1 001	FULLY REDEEMED
2009001680	7,081.63	0.00	7,081.63	12/23/2010	34403	01860		1	1 001	FULLY REDEEMED
2010002945	8,686.94	0.00	8,686.94	03/17/2011	34403	01860		1	1 001	FULLY REDEEMED
2011003045	754.57	0.00	754.57	02/13/2013	34403	01860		1	1 001	FULLY REDEEMED
1996001684	1,924.62	0.00	1,924.62	03/03/1997	34403	01870		1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2006001434	607.36	0.00	607.36	03/28/2007	34403	01870		1	1 001	FULLY REDEEMED
2016002681	1,210.66	3,865.22	5,075.88	12/08/2017	34403	01880	188-189	1	1 001	FULLY REDEEMED
2017002663	1,315.31	0.00	1,315.31	04/05/2018	34403	01880	188-189	1	1 001	FULLY REDEEMED
1999001757	5,042.31	3,559.46	8,601.77	10/05/2000	34404	00090	9-10	1	1 001	FULLY REDEEMED
2011003047	4,718.75	0.00	4,718.75	03/20/2012	34404	00250		1	1 001	FULLY REDEEMED
2015002870	1,376.67	0.00	1,376.67	04/20/2016	34404	00260		1	1 001	FULLY REDEEMED
1999001758	2,242.80	5,454.18	7,696.98	01/30/2002	34404	00270		1	1 001	FULLY REDEEMED
2004001359	3,480.81	0.00	3,480.81	04/18/2005	34404	00270		1	1 001	FULLY REDEEMED
2005001355	6,148.51	0.00	6,148.51	03/30/2006	34404	00270		1	1 001	FULLY REDEEMED
2010002946	777.11	0.00	777.11	03/22/2012	34404	00270		1	1 001	FULLY REDEEMED
2011003050	9,331.95	0.00	9,331.95	08/14/2012	34404	00450		1	1 001	FULLY REDEEMED
1991001318	2,619.87	24,625.32	27,245.19	06/01/1998	34404	01170		1	1 001	FULLY REDEEMED
2022002606	10,310.57	0.00	10,310.57	02/19/2026	34404	01170		1	1 001	FULLY REDEEMED
2023002518	9,639.62	0.00	9,639.62		34404	01170		1	1 001	OPEN
2024002638	9,262.79	0.00	9,262.79		34404	01170		1	1 001	OPEN
2004001360	7,387.78	0.00	7,387.78	09/16/2005	34404	02180		1	1 001	FULLY REDEEMED
2013003035	701.17	0.00	701.17	05/23/2014	34405	00070		1	1 001	FULLY REDEEMED
1998001719	658.95	0.00	658.95	02/25/1999	34405	00090		1	1 001	FULLY REDEEMED
2007001722	655.45	0.00	655.45	10/13/2009	34405	00100	10,108	1	1 001	FULLY REDEEMED
2008001948	5,588.44	0.00	5,588.44	10/13/2009	34405	00100	10,108	1	1 001	FULLY REDEEMED
1997001428	8,744.57	17,172.40	25,916.97	05/14/2001	34405	00210		4	1 001	FULLY REDEEMED
2000001534	10,200.39	0.00	10,200.39	05/14/2001	34405	00210		4	1 001	FULLY REDEEMED
2001001558	4,681.20	0.00	4,681.20	08/06/2002	34405	00210		4	1 001	FULLY REDEEMED
2005001356	19,728.50	0.00	19,728.50	12/24/2007	34405	00210		4	1 001	FULLY REDEEMED
2009001681	11,485.14	13,729.69	25,214.83	04/25/2012	34405	00210		4	1 001	FULLY REDEEMED
2018002417	2,999.51	17,609.78	20,609.29	08/12/2020	34405	00210		4	1 001	FULLY REDEEMED
1987001315	30,672.34	103,166.14	133,838.48	12/13/1989	34405	00510	51,346	2	1 001	FULLY REDEEMED
1987001316	30,141.04	0.00	30,141.04	12/13/1989	34405	03450		2	1 001	FULLY REDEEMED
1990001491	24,479.27	0.00	24,479.27	08/14/1992	34405	03570		2	1 001	FULLY REDEEMED
1993001505	30,590.58	12,795.42	43,386.00	02/20/1996	34405	03570		2	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2001001559	567.88	0.00	567.88	05/21/2002	34405 03670				FULLY REDEEMED
2007001723	665.50	0.00	665.50	06/19/2008	34405 03670		1	1 001	FULLY REDEEMED
1997001429	9,327.38	32,954.74	42,282.12		34406 00010	1-5	4	1 001	SETTLED/CLOSED
1999001759	3,195.00	0.00	3,195.00	01/14/2002	34406 00010	1-5	4	1 001	FULLY REDEEMED
2009001682	2,702.81	0.00	2,702.81	02/04/2011	34406 00010	1-5	4	1 001	FULLY REDEEMED
2017002664	18,336.76	0.00	18,336.76	05/24/2018	34406 00060	6-9	1	1 001	FULLY REDEEMED
2018002418	2,514.53	0.00	2,514.53	02/10/2020	34406 00060	6-9	1	1 001	FULLY REDEEMED
2001001560	6,994.82	0.00	6,994.82	02/28/2003	34406 00140	14-16	1	1 001	FULLY REDEEMED
2002001498	12,720.96	0.00	12,720.96	02/28/2003	34406 00140	14-16	1	1 001	FULLY REDEEMED
2003001600	1,247.65	0.00	1,247.65	07/30/2004	34406 00140		1	1 001	FULLY REDEEMED
2003001601	779.70	0.00	779.70	04/08/2004	34406 00200		1	1 001	FULLY REDEEMED
2005001357	636.80	0.00	636.80	03/08/2006	34406 00360	36-38	1	1 001	FULLY REDEEMED
2018002419	11,811.37	0.00	11,811.37	07/15/2019	34406 01290		1	1 001	FULLY REDEEMED
2019002703	21,921.18	0.00	21,921.18	03/17/2020	34406 01290		1	1 001	FULLY REDEEMED
2007001724	4,223.48	0.00	4,223.48	03/20/2008	34406 01300		1	1 001	FULLY REDEEMED
2024002639	1,706.12	0.00	1,706.12	08/29/2025	34406 01300		1	1 001	FULLY REDEEMED
1997001430	275.52	0.00	275.52		34406 01310		4	1 001	SETTLED/CLOSED
1998001720	519.40	7,284.89	7,804.29		34406 01310		4	1 001	SETTLED/CLOSED
2019002704	7,507.81	0.00	7,507.81	08/28/2020	34407 00780	78-81	1	1 001	FULLY REDEEMED
1998001721	2,676.70	0.00	2,676.70	06/06/2001	34407 00820	82-84	1	1 001	FULLY REDEEMED
1995001427	3,947.55	3,187.12	7,134.67	01/20/2000	34407 00950	95-97	1	1 001	FULLY REDEEMED
1997001431	4,436.83	0.00	4,436.83	01/20/2000	34407 00950	95-97	1	1 001	FULLY REDEEMED
1998001722	4,705.04	3,989.81	8,694.85	01/20/2000	34407 00950	95-97	1	1 001	FULLY REDEEMED
2008001949	4,502.52	6,313.28	10,815.80	01/29/2010	34407 00950	95-97	1	1 001	FULLY REDEEMED
2019002705	5,710.91	0.00	5,710.91	10/08/2020	34407 00950	95-97	1	1 001	FULLY REDEEMED
2001001561	3,455.70	6,683.54	10,139.24	12/30/2003	34407 02980	298-302	1	1 001	FULLY REDEEMED
2004001361	441.17	215.56	656.73	11/05/2005	34407 03980	398-402	1	1 001	FULLY REDEEMED
2012003345	9,582.64	0.00	9,582.64	05/31/2013	34407 03980	398-402	1	1 001	FULLY REDEEMED
2022002607	16,556.94	0.00	16,556.94	05/17/2023	34407 04040		1	1 001	FULLY REDEEMED
2019002706	12,721.72	0.00	12,721.72	11/23/2020	34408 00660		1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
2004001362	3,473.74	0.00	3,473.74	05/13/2005	34408	01450	145-147	1	1 001	FULLY REDEEMED
2005001358	674.40	0.00	674.40	02/27/2006	34408	01450	145-147	1	1 001	FULLY REDEEMED
2009001683	786.06	0.00	786.06	05/25/2010	34408	01450	145-147	1	1 001	FULLY REDEEMED
2015002872	7,025.49	0.00	7,025.49	02/24/2016	34408	01450	145-147	1	1 001	FULLY REDEEMED
2016002683	6,574.38	0.00	6,574.38	05/03/2017	34408	01450	145-147	1	1 001	FULLY REDEEMED
2017002665	7,175.09	0.00	7,175.09	04/02/2018	34408	01450	145-147	1	1 001	FULLY REDEEMED
2019002707	6,705.72	0.00	6,705.72	08/28/2020	34408	01450	145-147	1	1 001	FULLY REDEEMED
2022002608	14,322.97	0.00	14,322.97	07/30/2023	34408	01450	145-147	1	1 001	FULLY REDEEMED
2023002519	1,569.27	10,501.07	12,070.34	04/16/2026	34408	01450	145-147	1	1 001	FULLY REDEEMED
2024002640	1,542.86	0.00	1,542.86	04/16/2026	34408	01450	145-147	1	1 001	FULLY REDEEMED
2004001363	5,570.23	0.00	5,570.23	05/31/2005	34408	01560	156-158	1	1 001	FULLY REDEEMED
2014002924	4,904.65	0.00	4,904.65	06/29/2016	34408	01560	156-158	1	1 001	FULLY REDEEMED
2008001950	713.42	0.00	713.42	04/15/2009	34408	01730	173-175	1	1 001	FULLY REDEEMED
1984001179	263.90	0.00	263.90	02/02/1987	34408	01820				FULLY REDEEMED
2013003038	708.38	0.00	708.38	07/20/2015	34409	01260		1	1 001	FULLY REDEEMED
2014002925	10,410.18	0.00	10,410.18	07/20/2015	34409	01260		1	1 001	FULLY REDEEMED
2000001536	945.94	0.00	945.94	05/11/2001	34409	01280		1	1 001	FULLY REDEEMED
2001001562	5,827.19	0.00	5,827.19	05/29/2002	34409	01280		1	1 001	FULLY REDEEMED
2002001499	4,475.53	5,479.20	9,954.73	06/11/2004	34409	01280		1	1 001	FULLY REDEEMED
2004001364	6,064.85	0.00	6,064.85	03/28/2006	34409	01280		1	1 001	FULLY REDEEMED
2005001359	7,000.56	13,038.20	20,038.76	03/01/2007	34409	01280		1	1 001	FULLY REDEEMED
2006001435	1,198.77	0.00	1,198.77	03/01/2007	34409	01280		1	1 001	FULLY REDEEMED
2004001365	2,011.72	0.00	2,011.72	09/23/2005	34409	01290		1	1 001	FULLY REDEEMED
1996001685	2,699.70	0.00	2,699.70	12/05/1997	34409	01300		1	1 001	FULLY REDEEMED
2013003039	666.76	0.00	666.76	05/14/2014	34409	01300		1	1 001	FULLY REDEEMED
2001001563	631.81	10,055.02	10,686.83	04/16/2004	34409	01940	194-196	1	1 001	FULLY REDEEMED
2007001725	3,848.22	0.00	3,848.22	11/07/2008	34409	01940	194-196	1	1 001	FULLY REDEEMED
2015002873	811.48	10,893.57	11,705.05	12/30/2016	34409	01940	194-196	1	1 001	FULLY REDEEMED
1995001428	886.93	4,422.30	5,309.23	03/05/1997	34409	01990	199-200	1	1 001	FULLY REDEEMED
1996001686	1,173.66	0.00	1,173.66	03/05/1997	34409	01990	199-200	1	1 001	FULLY REDEEMED
1999001760	5,440.91	11,059.91	16,500.82	05/01/2002	34409	01990	199-200	1	1 001	FULLY REDEEMED
2001001564	1,178.73	12,093.13	13,271.86	11/15/2017	34409	01990	199-200	1	1 001	FULLY REDEEMED
2004001366	4,825.16	0.00	4,825.16	03/28/2006	34409	01990	199-200	1	1 001	FULLY REDEEMED
2005001360	4,502.92	11,365.58	15,868.50	11/15/2017	34409	01990	199-200	1	1 001	FULLY REDEEMED
2008001951	5,809.83	11,070.85	16,880.68		34409	01990	199-200	1	1 001	SETTLED/CLOSED
2009001684	1,287.22	0.00	1,287.22	03/31/2010	34409	01990	199-200	1	1 001	FULLY REDEEMED

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2011003051	6,907.32	17,618.64	24,525.96	01/12/2018	34409 01990	199-200	1	1 001	FULLY REDEEMED
2014002926	10,029.49	0.00	10,029.49	01/12/2018	34409 01990	199-200	1	1 001	FULLY REDEEMED
2015002874	10,484.33	0.00	10,484.33	11/15/2017	34409 01990	199-200	1	1 001	FULLY REDEEMED
2016002684	11,021.73	0.00	11,021.73	11/15/2017	34409 01990	199-200	1	1 001	FULLY REDEEMED
2004001367	2,958.64	0.00	2,958.64	02/24/2005	34409 02040	204-207	1	1 001	FULLY REDEEMED
2016002685	6,133.41	0.00	6,133.41	03/28/2017	34409 02150	215-217	1	1 001	FULLY REDEEMED
2023002520	848.68	0.00	848.68	08/21/2025	34409 02150	215-217	1	1 001	FULLY REDEEMED
2003001602	1,100.25	0.00	1,100.25	06/29/2004	34409 02380		1	1 001	FULLY REDEEMED
2008001952	5,223.36	0.00	5,223.36	04/28/2009	34409 02380	238-239	1	1 001	FULLY REDEEMED
2016002686	8,208.81	7,028.99	15,237.80	10/30/2017	34409 02400	240-241	1	1 001	FULLY REDEEMED
2007001726	2,299.93	0.00	2,299.93	12/30/2009	34409 02510	251-252	1	1 001	FULLY REDEEMED
2007001727	647.28	0.00	647.28	07/30/2008	34410 02560	256-257	1	1 001	FULLY REDEEMED
2017002666	846.73	0.00	846.73	06/29/2018	34410 02580	258-259	1	1 001	FULLY REDEEMED
2016002687	633.82	0.00	633.82	06/19/2017	34410 02600	260-262	1	1 001	FULLY REDEEMED
2010002948	742.27	0.00	742.27	07/22/2011	34410 03020	302-303	1	1 001	FULLY REDEEMED
2012003348	7,049.51	0.00	7,049.51	01/12/2017	34410 03020	302-303	1	1 001	FULLY REDEEMED
2013003040	7,653.38	0.00	7,653.38	05/03/2017	34410 03020	302-303	1	1 001	FULLY REDEEMED
2014002927	8,192.59	8,286.59	16,479.18	11/18/2016	34410 03020	302-303	1	1 001	FULLY REDEEMED
2015002875	1,396.25	0.00	1,396.25	11/18/2016	34410 03020	302-303	1	1 001	FULLY REDEEMED
2017002667	6,621.72	0.00	6,621.72	12/30/2019	34410 03020	302-303	1	1 001	FULLY REDEEMED
2018002421	12,304.52	0.00	12,304.52	12/30/2019	34410 03020	302-303	1	1 001	FULLY REDEEMED
1996001687	2,009.27	0.00	2,009.27	11/19/1998	34410 03060	306-307	1	1 001	FULLY REDEEMED
2018002422	1,009.11	0.00	1,009.11	04/26/2019	34410 03120		1	1 001	FULLY REDEEMED
1999001761	2,130.29	969.34	3,099.63	05/07/2002	34410 03160		1	1 001	FULLY REDEEMED
2001001565	6,663.59	0.00	6,663.59	05/07/2002	34410 03160		1	1 001	FULLY REDEEMED
2012003349	7,754.44	7,790.77	15,545.21	11/02/2013	34410 03160		1	1 001	FULLY REDEEMED
2013003041	1,253.24	8,580.87	9,834.11	04/27/2018	34410 03160		1	1 001	FULLY REDEEMED
2015002876	10,755.41	0.00	10,755.41	02/13/2017	34410 03160		1	1 001	FULLY REDEEMED
1985001576	3,313.75	2,660.94	5,974.69	08/12/1988	34410 03180				FULLY REDEEMED
1986001151	867.50	0.00	867.50	08/12/1988	34410 03180				FULLY REDEEMED
2014002928	15,136.33	0.00	15,136.33	05/27/2016	34410 03180		1	1 001	FULLY REDEEMED
2015002877	15,876.45	0.00	15,876.45	04/19/2018	34410 03180		1	1 001	FULLY REDEEMED
2016002689	16,754.95	17,240.48	33,995.43	08/13/2018	34410 03180		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002708	2,753.62	0.00	2,753.62	12/27/2021	34410 03180		1	1 001	FULLY REDEEMED
2022002609	8,578.39	1,262.17	9,840.56	11/03/2025	34410 03180		1	1 001	FULLY REDEEMED
1996001689	4,369.82	10,076.26	14,446.08	04/30/1999	34411 03080	308-310	1	1 001	FULLY REDEEMED
2000001537	5,179.58	4,068.30	9,247.88	05/07/2002	34411 03080	308-310	1	1 001	FULLY REDEEMED
2001001566	1,131.10	22,183.47	23,314.57		34411 03080	308-310	1	1 001	SETTLED/CLOSED
2011003053	8,381.76	0.00	8,381.76	05/01/2012	34411 03080	308-310	1	1 001	FULLY REDEEMED
2015002878	4,911.88	0.00	4,911.88	03/14/2016	34411 03110	311-312	1	1 001	FULLY REDEEMED
2006001436	2,697.26	0.00	2,697.26	04/30/2009	34411 03130	313-315	1	1 001	FULLY REDEEMED
2022002610	906.28	0.00	906.28	06/02/2023	34411 03230	323-326	1	1 001	FULLY REDEEMED
2009001685	1,188.52	0.00	1,188.52	03/10/2010	34411 03370	337-339,345	1	1 001	FULLY REDEEMED
2012003350	6,764.89	0.00	6,764.89	06/06/2013	34411 03370	337-339,345	1	1 001	FULLY REDEEMED
2014002930	4,292.62	0.00	4,292.62	05/15/2015	34411 03370	337-339,345	1	1 001	FULLY REDEEMED
2016002690	4,743.21	0.00	4,743.21	06/19/2017	34411 03370	337-339,345	1	1 001	FULLY REDEEMED
2017002668	10,241.78	0.00	10,241.78	05/29/2018	34411 03370	337-339,345	1	1 001	FULLY REDEEMED
2015002879	1,027.35	0.00	1,027.35	05/10/2018	34412 00050	5-7	1	1 001	FULLY REDEEMED
2024002641	19,900.10	0.00	19,900.10	05/28/2025	34412 01330		4	1 001	FULLY REDEEMED
2024002642	24,533.77	0.00	24,533.77	05/28/2025	34412 01380		4	1 001	FULLY REDEEMED
2016002691	1,275.71	11,165.46	12,441.17	04/23/2019	34412 04490		1	1 001	FULLY REDEEMED
2019002709	11,152.52	20,438.89	31,591.41		34412 04490		1	1 001	ASSIGN
2020003120	12,844.90	0.00	12,844.90		34412 04490		1	1 001	ASSIGN
2022002611	10,732.65	0.00	10,732.65		34412 04490		1	1 001	OPEN
2024002643	9,585.04	9,516.01	19,101.05		34412 04490		1	1 001	OPEN
2025002271	1,246.95	0.00	1,246.95	05/15/2026	34412 04490		1	1 001	PYRAMID
2000001538	3,829.02	0.00	3,829.02	10/20/2003	34413 00150	15,16	1	1 001	FULLY REDEEMED
2001001567	784.69	0.00	784.69	10/20/2003	34413 00150	15,16	1	1 001	FULLY REDEEMED
2002001500	685.82	6,709.20	7,395.02	02/20/2008	34413 00150	15,16	1	1 001	SETTLED/CLOSED
2006001437	2,504.08	0.00	2,504.08	02/20/2008	34413 00150	15,16	1	1 001	FULLY REDEEMED
2008001953	3,441.31	5,351.69	8,793.00	08/31/2009	34413 00150	15,16	1	1 001	FULLY REDEEMED
2013003044	8,411.79	0.00	8,411.79	06/28/2016	34413 00150	15,16	1	1 001	PYRAMID
2014002931	8,999.63	0.00	8,999.63	07/21/2017	34413 00150	15,16	1	1 001	PYRAMID
2015002881	11,122.09	36,890.10	48,012.19	07/23/2024	34413 00150	15,16	1	1 001	FULLY REDEEMED
2003001603	2,021.00	0.00	2,021.00	08/25/2004	34413 00170		1	1 001	FULLY REDEEMED
2001001568	2,666.78	0.00	2,666.78	07/18/2002	34413 00220	22-23	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2013003046	562.68	0.00	562.68	12/31/2015	34413 00350	35-36	1	1 001	FULLY REDEEMED
2008001954	3,615.16	0.00	3,615.16	04/07/2010	34413 00370	37-39	1	1 001	FULLY REDEEMED
2009001686	7,399.60	0.00	7,399.60	04/07/2010	34413 00370	37-39	1	1 001	FULLY REDEEMED
2013003047	5,206.82	0.00	5,206.82	04/23/2015	34413 00370	37-39	1	1 001	FULLY REDEEMED
2014002932	9,816.33	0.00	9,816.33	04/23/2015	34413 00370	37-39	1	1 001	FULLY REDEEMED
2003001604	3,256.27	0.00	3,256.27	10/31/2006	34413 02330		1	1 001	FULLY REDEEMED
2004001368	4,417.61	0.00	4,417.61	03/28/2006	34413 02330		1	1 001	FULLY REDEEMED
2005001361	5,108.80	5,742.89	10,851.69	10/31/2006	34413 02330		1	1 001	FULLY REDEEMED
2007001728	3,656.32	0.00	3,656.32	11/26/2008	34414 00130	13-15	1	1 001	FULLY REDEEMED
2009001687	6,750.20	0.00	6,750.20	05/11/2012	34414 00130	13-15	1	1 001	FULLY REDEEMED
2010002951	7,753.96	0.00	7,753.96	06/11/2013	34414 00130	13-15	1	1 001	FULLY REDEEMED
2011003056	7,921.64	0.00	7,921.64	01/14/2014	34414 00130	13-15	1	1 001	FULLY REDEEMED
2012003353	8,778.56	0.00	8,778.56	01/14/2014	34414 00130	13-15	1	1 001	FULLY REDEEMED
1996001774	1,206.77	0.00	1,206.77	03/07/1997	34414 00560	56-57	1	1 002	FULLY REDEEMED
1990001552	719.10	0.00	719.10	07/30/1991	34414 00580	58-59	1	1 002	FULLY REDEEMED
2013003234	653.95	0.00	653.95	01/26/2016	34414 00580	58-59	1	1 002	FULLY REDEEMED
2018002550	668.63	0.00	668.63	03/29/2019	34414 00600	60-61	1	1 002	FULLY REDEEMED
2008001955	2,289.07	0.00	2,289.07	09/16/2009	34414 00660	66-67	1	1 001	FULLY REDEEMED
1987001359	353.73	0.00	353.73	03/25/1988	34414 00900	90-94	1	1 002	FULLY REDEEMED
2018002551	6,023.01	11,650.46	17,673.47	03/13/2023	34414 00900	90-94	1	1 002	FULLY REDEEMED
2019002835	1,254.46	0.00	1,254.46	09/01/2020	34414 00900	90-94	1	1 002	PYRAMID
2021003490	6,869.06	0.00	6,869.06	02/10/2023	34414 00900	90-94	1	1 002	FULLY REDEEMED
1988000897	796.30	0.00	796.30	03/14/1989	34414 01170		1	1 002	FULLY REDEEMED
2025002354	825.23	0.00	825.23		34414 01190		1	1 002	OPEN
1994001488	823.93	11,634.92	12,458.85	08/14/2002	34414 02070		1	1 002	FULLY REDEEMED
2017002808	979.14	17,530.68	18,509.82	04/29/2020	34414 02080		1	1 002	FULLY REDEEMED
2019002836	9,026.51	9,589.91	18,616.42	11/16/2023	34414 03270	327-329	1	1 002	FULLY REDEEMED
2020003253	11,419.53	7,195.11	18,614.64	04/24/2023	34414 03270	327-329	1	1 002	FULLY REDEEMED
2022002743	1,794.61	23,479.54	25,274.15	07/18/2023	34414 03270	327-329	1	1 002	FULLY REDEEMED
1998001850	366.34	2,955.24	3,321.58	04/05/2002	34414 03410	341-343	1	1 002	FULLY REDEEMED
2000001668	3,669.89	3,885.34	7,555.23	04/05/2002	34414 03410	341-343	1	1 002	FULLY REDEEMED
2016002813	852.32	0.00	852.32	05/30/2017	34414 03410	341-343	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
1997001530	3,159.97	0.00	3,159.97	07/17/1998	34414	04140		1	1 002	FULLY REDEEMED
1998001851	385.49	3,352.54	3,738.03	06/19/2000	34414	04140		1	1 002	FULLY REDEEMED
2004001369	4,678.30	0.00	4,678.30	02/25/2005	34414	0424A	424A-424B	1	1 001	FULLY REDEEMED
2005001362	629.98	0.00	629.98	04/06/2006	34414	0424A	424A-424B	1	1 001	FULLY REDEEMED
2007001729	5,361.15	0.00	5,361.15	05/16/2008	34414	0424A	424A-424B	1	1 001	FULLY REDEEMED
2011003206	4,041.18	0.00	4,041.18	11/09/2012	34414	04290		1	1 002	FULLY REDEEMED
1996001775	1,480.12	4,082.70	5,562.82	01/24/2001	34414	0632UCA001600001	632 CA 16 UNIT 1	1	1 002	FULLY REDEEMED
1998001852	573.83	2,510.40	3,084.23	01/24/2001	34414	0632UCA001600001	632 CA 16 UNIT 1	1	1 002	FULLY REDEEMED
2001001668	3,451.67	0.00	3,451.67	03/31/2004	34414	0632UCA001600001	632 CA 16 UNIT 1	1	1 002	FULLY REDEEMED
2002001610	3,248.34	4,072.90	7,321.24	03/31/2004	34414	0632UCA001600001	632 CA 16 UNIT 1	1	1 002	FULLY REDEEMED
2004001447	3,602.13	0.00	3,602.13	06/26/2005	34414	0632UCA001600001	632 CA 16 UNIT 1	1	1 002	FULLY REDEEMED
1996001776	1,443.19	2,343.54	3,786.73	12/17/1997	34414	0632UCA001600002	632 CA 16 UNIT 2	1	1 002	FULLY REDEEMED
2023002637	971.75	0.00	971.75	06/28/2024	34414	0632UCA001600002	632 CA 16 UNIT 2	1	1 002	FULLY REDEEMED
2024002766	3,495.20	0.00	3,495.20	03/28/2025	34414	0632UCA001600002	632 CA 16 UNIT 2	1	1 002	FULLY REDEEMED
1999001893	2,490.07	2,015.30	4,505.37	07/11/2001	34414	0632UCA001600005	632 CA16 UNIT 5	1	1 002	FULLY REDEEMED
2000001669	795.79	0.00	795.79	07/11/2001	34414	0632UCA001600005	632 CA16 UNIT 5	1	1 002	FULLY REDEEMED
2023002638	2,311.56	0.00	2,311.56	07/31/2024	34414	0632UCA001600010	632 CA16 UNIT 10	1	1 002	FULLY REDEEMED
1999001894	2,852.32	2,224.93	5,077.25	04/26/2002	34414	0632UCA001600015	632 CA16 UNIT 15	1	1 002	FULLY REDEEMED
2001001669	3,891.44	0.00	3,891.44	05/23/2002	34414	0632UCA001600015	632 CA16 UNIT 15	1	1 002	FULLY REDEEMED
2019002838	3,129.31	0.00	3,129.31	07/20/2021	34414	0632UCA001600015	632 CA16 UNIT 15	1	1 002	FULLY REDEEMED
2004001448	526.45	0.00	526.45	05/26/2005	34414	0632UCA001600018	632 CA16 UNIT 18	1	1 002	FULLY REDEEMED
2022002744	3,115.60	0.00	3,115.60	10/09/2024	34414	0632UCA001600020	632 CA 16 UNIT 20	1	1 002	PYRAMID

		Sub/Pyrmd							
2023002639	2,051.93	4,361.84	6,413.77		34414	0632UCA001600020	632 CA 16 UNIT 20	1	1 002	OPEN
2024002767	4,660.91	5,225.77	9,886.68		34414	0632UCA001600020	632 CA 16 UNIT 20	1	1 002	OPEN
2025002355	1,017.38	0.00	1,017.38	05/15/2026	34414	0632UCA001600020	632 CA 16 UNIT 20	1	1 002	PYRAMID
1996001777	879.65	1,282.57	2,162.22	11/20/1997	34414	0632UCA001600021	632 CA16 UNIT 21	1	1 002	FULLY REDEEMED
2015003030	3,378.04	0.00	3,378.04	03/11/2016	34414	0632UCA001600021	632 CA16 UNIT 21	1	1 002	FULLY REDEEMED
2025002356	647.42	2,099.32	2,746.74	08/10/2026	34414	0632UCA001600021	632 CA16 UNIT 21	1	1 002	FULLY REDEEMED
2015003031	2,990.95	0.00	2,990.95	03/28/2019	34414	0632UCA001600022	632 CA16 UNIT 22	1	1 002	FULLY REDEEMED
2016002814	2,626.27	0.00	2,626.27	01/31/2019	34414	0632UCA001600022	632 CA16 UNIT 22	1	1 002	FULLY REDEEMED
2017002809	3,814.79	0.00	3,814.79	01/31/2019	34414	0632UCA001600022	632 CA16 UNIT 22	1	1 002	FULLY REDEEMED
2008002108	3,592.99	3,071.00	6,663.99	03/29/2010	34414	0632UCA001600031	632 CA16 UNIT 31	1	1 002	FULLY REDEEMED
2001001670	2,763.93	0.00	2,763.93	08/26/2002	34414	0632UCA001600035	632 CA16 UNIT 35	1	1 002	FULLY REDEEMED
1988000898	706.43	0.00	706.43	04/04/1989	34414	0632UCA001600037	632 CA16 UNIT 37	1	1 002	FULLY REDEEMED
2004001370	4,009.10	0.00	4,009.10	05/06/2005	34415	00140	14-15	1	1 001	FULLY REDEEMED
2006001438	566.31	0.00	566.31	04/26/2007	34415	00140	14-15	1	1 001	FULLY REDEEMED
2015002882	701.92	0.00	701.92	02/24/2016	34415	01090		1	1 001	FULLY REDEEMED
2016002692	5,743.54	0.00	5,743.54	05/03/2017	34415	01090		1	1 001	FULLY REDEEMED
2017002669	6,306.68	0.00	6,306.68	05/29/2018	34415	01090		1	1 001	FULLY REDEEMED
2017002810	4,646.87	0.00	4,646.87	05/16/2018	34415	01250		1	1 002	FULLY REDEEMED
2000001670	513.02	0.00	513.02	12/11/2002	34415	01280		1	1 002	FULLY REDEEMED
2003001710	2,502.95	0.00	2,502.95	04/19/2004	34415	01280		1	1 002	FULLY REDEEMED
2004001449	2,440.72	0.00	2,440.72	09/15/2005	34415	01280		1	1 002	FULLY REDEEMED
2001001671	576.21	513.62	1,089.83	04/04/2003	34415	01300		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001792	2,656.09	0.00	2,656.09	04/19/2010	34415 02340		1	1 002	FULLY REDEEMED
2011003208	3,402.27	0.00	3,402.27	04/30/2013	34415 02340		1	1 002	FULLY REDEEMED
2012003535	5,711.88	0.00	5,711.88	04/30/2013	34415 02340		1	1 002	FULLY REDEEMED
2013003237	737.20	0.00	737.20	12/11/2015	34415 02340		1	1 002	FULLY REDEEMED
2014003069	7,557.18	0.00	7,557.18	12/11/2015	34415 02340		1	1 002	FULLY REDEEMED
2016002815	4,291.34	0.00	4,291.34	03/23/2017	34415 02340		1	1 002	FULLY REDEEMED
2024002768	2,474.64	5,754.87	8,229.51		34416 00220	22-23	1	1 002	OPEN
2003001711	713.73	4,046.86	4,760.59	12/30/2005	34417 0118A		1	1 002	FULLY REDEEMED
2006001555	688.77	0.00	688.77	08/06/2007	34417 0118A	118A-118B,121A-121B	1	1 002	FULLY REDEEMED
2011003210	4,513.32	0.00	4,513.32	03/15/2012	34418 00060	6-7	1	1 002	FULLY REDEEMED
1986001197	501.86	0.00	501.86	12/02/1987	34418 00230				FULLY REDEEMED
2016002816	831.55	0.00	831.55	09/20/2017	34418 00230	23-24	1	1 002	FULLY REDEEMED
1995001493	2,056.58	0.00	2,056.58	06/10/1996	34419 00010	1-3	1	1 002	FULLY REDEEMED
1996001778	1,770.65	0.00	1,770.65	05/29/1997	34419 00010	1-3	1	1 002	FULLY REDEEMED
1997001531	3,928.40	0.00	3,928.40	06/26/1998	34419 00010	1-3	1	1 002	FULLY REDEEMED
1998001853	473.61	0.00	473.61	07/13/1999	34419 00010	1-3	1	1 002	FULLY REDEEMED
2000001671	4,067.16	0.00	4,067.16	05/03/2002	34419 00010	1-3	1	1 002	FULLY REDEEMED
2013003238	717.19	0.00	717.19	03/31/2016	34419 00130	13-15	1	1 002	FULLY REDEEMED
2025002358	7,526.53	0.00	7,526.53	02/24/2026	34420 00160	16-18	1	1 002	FULLY REDEEMED
2003001712	3,840.66	0.00	3,840.66	06/01/2004	34420 00400		1	1 002	FULLY REDEEMED
2003001713	4,287.87	0.00	4,287.87	04/09/2004	34420 00430		1	1 002	FULLY REDEEMED
1995001494	299.91	3,141.89	3,441.80	12/31/1996	34420 00450	45-47	1	1 002	FULLY REDEEMED
2007001860	3,015.32	0.00	3,015.32	11/05/2008	34420 01060	106-107	1	1 002	FULLY REDEEMED
2001001672	546.57	483.12	1,029.69	02/07/2003	34420 01140	114-116	1	1 002	FULLY REDEEMED
2012003536	765.66	0.00	765.66	04/19/2013	34421 00110	11-13	1	1 002	FULLY REDEEMED
1996001779	3,822.27	2,836.28	6,658.55	07/15/1997	34421 00260	26-28	1	1 002	FULLY REDEEMED
1997001532	965.53	6,783.48	7,749.01	02/03/2000	34421 00260	26-28	1	1 002	FULLY REDEEMED
2000001672	4,854.84	5,354.36	10,209.20	11/28/2001	34421 00260	26-28	1	1 002	FULLY REDEEMED
2002001611	3,805.66	6,302.07	10,107.73	01/23/2004	34421 00260	26-28	1	1 002	FULLY REDEEMED
2010003110	3,748.31	0.00	3,748.31	07/22/2011	34421 00380	38-40,131	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2012003537	5,824.14	0.00	5,824.14	04/26/2013	34421 00380	38-40,131	1	1 002	FULLY REDEEMED
2008002109	3,503.36	0.00	3,503.36	04/24/2009	34421 00490	49-51	1	1 002	FULLY REDEEMED
1990001553	336.03	0.00	336.03	02/28/1991	34421 00590	59-60	1	1 002	FULLY REDEEMED
2000001673	1,632.51	2,402.62	4,035.13	08/23/2001	34421 00590	59-60	1	1 002	FULLY REDEEMED
2013003240	696.38	0.00	696.38	05/21/2014	34421 00710		1	1 002	FULLY REDEEMED
2006001556	2,785.03	0.00	2,785.03	05/03/2007	34422 00060	6-8	1	1 002	FULLY REDEEMED
2007001861	4,790.18	0.00	4,790.18	09/11/2008	34422 00060	6-8	1	1 002	FULLY REDEEMED
2009001793	695.18	0.00	695.18	12/31/2010	34422 00060	6-8	1	1 002	FULLY REDEEMED
1995001495	785.99	0.00	785.99	06/04/1996	34422 00320	32-33	1	1 002	FULLY REDEEMED
2003001714	612.17	0.00	612.17	06/07/2004	34422 00320		1	1 002	FULLY REDEEMED
2024002769	821.96	0.00	821.96	05/21/2025	34422 00380	38-39	1	1 002	FULLY REDEEMED
2025002359	7,729.70	0.00	7,729.70	03/10/2026	34422 00380	38-39	1	1 002	FULLY REDEEMED
2018002553	4,440.21	0.00	4,440.21	09/10/2019	34422 00400	40-41	1	1 002	FULLY REDEEMED
2010003112	801.35	0.00	801.35	03/29/2011	34422 00730	73-75	1	1 002	FULLY REDEEMED
1999001762	5,241.61	9,477.56	14,719.17	11/30/2001	34423 00080	8-10	1	1 001	FULLY REDEEMED
2000001539	993.75	0.00	993.75	11/30/2001	34423 00080	8-10	1	1 001	FULLY REDEEMED
1999001763	229.82	0.00	229.82	03/02/2000	34423 00190	19-21	1	1 001	FULLY REDEEMED
2001001569	544.72	0.00	544.72	04/05/2002	34423 00190	19-21	1	1 001	FULLY REDEEMED
2004001371	598.85	0.00	598.85	03/11/2005	34423 00250	25-26 & 443	1	1 001	FULLY REDEEMED
2008001956	636.27	0.00	636.27	02/25/2009	34423 01400		1	1 001	FULLY REDEEMED
2006001439	3,203.80	5,055.06	8,258.86	07/31/2008	34423 03390		1	1 001	FULLY REDEEMED
2008001957	6,780.39	12,667.98	19,448.37	05/31/2012	34423 03390		1	1 001	FULLY REDEEMED
2009001688	1,188.74	0.00	1,188.74	03/31/2010	34423 03390		1	1 001	FULLY REDEEMED
2010002955	1,261.91	7,920.77	9,182.68	06/04/2012	34423 03390		1	1 001	FULLY REDEEMED
1985001577	44.55	0.00	44.55	03/17/1988	34423 04390				FULLY REDEEMED
2009001689	6,692.88	0.00	6,692.88	05/25/2010	34423 04400		1	1 001	FULLY REDEEMED
2010002956	7,358.06	0.00	7,358.06	03/06/2013	34423 04400		1	1 001	FULLY REDEEMED
1985001578	193.25	0.00	193.25	02/17/1987	34423 04430				FULLY REDEEMED
2015002883	9,550.16	0.00	9,550.16	06/16/2017	34424 00120	12-13	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2016002694	1,072.02	0.00	1,072.02	06/16/2017	34424 00120	12-13	1	1 001	FULLY REDEEMED
2017002670	724.36	0.00	724.36	04/12/2018	34424 00120	12-13	1	1 001	FULLY REDEEMED
1996001690	133.85	0.00	133.85	05/07/1999	34424 00290	29-30	1	1 001	FULLY REDEEMED
2005001363	627.55	4,572.76	5,200.31	03/26/2008	34424 00310	31-32	1	1 001	FULLY REDEEMED
2007001730	6,786.77	0.00	6,786.77	03/26/2008	34424 00310	31-32	1	1 001	FULLY REDEEMED
2016002695	11,189.59	11,576.92	22,766.51	11/30/2019	34424 01110	111,121	1	1 001	FULLY REDEEMED
2017002671	1,599.86	0.00	1,599.86	07/16/2018	34424 01110	111,121	1	1 001	PYRAMID
1999001764	403.55	0.00	403.55	04/14/2000	34424 01120		1	1 001	FULLY REDEEMED
2000001540	3,566.09	6,216.18	9,782.27	06/24/2002	34424 01120		1	1 001	FULLY REDEEMED
2002001501	656.05	0.00	656.05	03/31/2003	34424 01120		1	1 001	FULLY REDEEMED
1993001508	233.34	2,043.50	2,276.84		34424 01200		4	1 001	SETTLED/CLOSED
1999001765	398.82	6,035.99	6,434.81		34424 01200		4	1 001	SETTLED/CLOSED
2006001440	3,156.35	0.00	3,156.35	03/22/2007	34424 01220		1	1 001	FULLY REDEEMED
2015002884	5,310.68	0.00	5,310.68	10/20/2016	34424 01220	122,124	1	1 001	FULLY REDEEMED
2005001364	394.44	0.00	394.44	03/08/2006	34424 01240		1	1 001	FULLY REDEEMED
1997001432	965.53	0.00	965.53	04/27/1998	34424 01250		1	1 001	FULLY REDEEMED
2000001541	5,666.06	0.00	5,666.06	03/07/2001	34424 01250		1	1 001	FULLY REDEEMED
2003001715	3,517.99	2,772.52	6,290.51	02/18/2005	34425 00240		1	1 002	FULLY REDEEMED
2006001557	3,097.87	0.00	3,097.87	08/26/2009	34425 01010		1	1 002	FULLY REDEEMED
2007001862	4,897.37	0.00	4,897.37	08/26/2009	34425 01010		1	1 002	FULLY REDEEMED
2008002110	4,929.05	0.00	4,929.05	10/21/2009	34425 01010		1	1 002	FULLY REDEEMED
1986001198	1,149.06	0.00	1,149.06	12/19/1988	34425 01020				FULLY REDEEMED
1997001533	423.53	0.00	423.53	06/02/1998	34425 01020		1	1 002	FULLY REDEEMED
1998001854	3,475.14	3,470.44	6,945.58	12/12/2001	34425 01020		1	1 002	FULLY REDEEMED
2002001612	4,343.39	3,134.09	7,477.48	05/17/2004	34425 01020		1	1 002	FULLY REDEEMED
2008002111	5,771.04	0.00	5,771.04	04/10/2009	34425 01170		1	1 002	FULLY REDEEMED
2008002112	4,862.25	0.00	4,862.25	07/14/2009	34426 00080	8-10	1	1 002	FULLY REDEEMED
1996001780	3,244.08	2,818.95	6,063.03	02/17/1999	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
1997001534	3,040.73	0.00	3,040.73	12/31/1998	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
1999001895	3,225.90	3,173.59	6,399.49	09/12/2002	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
2000001674	3,724.70	4,063.05	7,787.75	09/12/2002	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
2002001613	1,170.08	0.00	1,170.08	11/17/2003	34426 00360	36-37,138	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2004001450	566.42	0.00	566.42	07/01/2005	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
2005001468	607.76	0.00	607.76	03/07/2006	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
2007001863	3,683.49	0.00	3,683.49	03/28/2008	34426 00360	36-37,138	1	1 002	FULLY REDEEMED
2003001716	611.17	0.00	611.17	03/31/2004	34427 00190		1	1 002	FULLY REDEEMED
1995001496	1,792.26	0.00	1,792.26	05/24/1996	34427 00280	28-30	1	1 002	FULLY REDEEMED
2004001451	1,217.44	0.00	1,217.44	03/18/2005	34427 01370		1	1 002	FULLY REDEEMED
1999001896	381.57	0.00	381.57	05/01/2000	34427 01420		1	1 002	FULLY REDEEMED
2013003241	609.12	0.00	609.12	02/09/2016	34428 00520		1	1 002	FULLY REDEEMED
2023002642	5,312.32	0.00	5,312.32	05/23/2025	34428 01120		1	1 002	PYRAMID
2024002770	4,703.67	12,094.06	16,797.73		34428 01120		1	1 002	OPEN
1997001535	1,365.79	1,592.46	2,958.25	01/07/2000	34428 01250		1	1 002	FULLY REDEEMED
2000001675	1,654.17	3,060.21	4,714.38	11/29/2001	34428 01250		1	1 002	FULLY REDEEMED
2009001794	2,612.31	0.00	2,612.31	07/31/2010	34428 01250		1	1 002	FULLY REDEEMED
2011003211	756.10	5,236.05	5,992.15	03/11/2013	34428 01250		1	1 002	FULLY REDEEMED
2017002811	2,166.15	0.00	2,166.15	06/14/2018	34428 01250		1	1 002	FULLY REDEEMED
2001001673	4,371.93	0.00	4,371.93	04/24/2002	34428 01330		1	1 002	FULLY REDEEMED
2003001717	1,345.45	0.00	1,345.45	06/15/2004	34429 00300		1	1 002	FULLY REDEEMED
2022002746	13,735.28	0.00	13,735.28	05/02/2025	34429 00360		4	1 002	FULLY REDEEMED
2024002771	27,677.46	26,746.89	54,424.35		34429 00360		4	1 002	OPEN
2025002361	4,354.07	0.00	4,354.07	05/15/2026	34429 00360		4	1 002	PYRAMID
2013003243	635.53	0.00	635.53	12/31/2015	34430 00110	11-12	1	1 002	FULLY REDEEMED
1996001781	1,715.42	2,596.63	4,312.05	03/15/1999	34430 00180	18-20	1	1 002	FULLY REDEEMED
1999001897	2,972.62	0.00	2,972.62	03/28/2000	34430 00180	18-20	1	1 002	FULLY REDEEMED
2000001676	3,450.73	2,751.76	6,202.49	10/29/2001	34430 00180	18-20	1	1 002	FULLY REDEEMED
2019002839	324.40	0.00	324.40	06/03/2020	34430 01340		1	1 002	FULLY REDEEMED
2003001718	2,718.45	0.00	2,718.45	05/27/2004	34431 00130		1	1 002	FULLY REDEEMED
1998001855	1,557.55	0.00	1,557.55	03/29/2000	34431 00290	29-33	1	1 002	FULLY REDEEMED
1999001898	3,225.90	0.00	3,225.90	03/29/2000	34431 00290	29-33	1	1 002	FULLY REDEEMED
2000001677	3,426.77	0.00	3,426.77	06/27/2001	34431 00290	29-33	1	1 002	FULLY REDEEMED
2001001674	3,735.58	6,093.41	9,828.99	04/21/2004	34431 00290	29-33	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2022002747	2,658.18	0.00	2,658.18	09/12/2024	34431 00340	34-35	1	1 002	FULLY REDEEMED
1997001536	156.61	0.00	156.61	06/24/1998	34431 01290				FULLY REDEEMED
1999001899	2,402.66	0.00	2,402.66	07/12/2000	34431 01290		4	1 002	FULLY REDEEMED
2017002813	10,217.26	0.00	10,217.26	04/25/2018	34431 01290		4	1 002	FULLY REDEEMED
1997001537	577.14	0.00	577.14	06/24/1998	34431 01300				FULLY REDEEMED
2010003113	1,013.46	0.00	1,013.46	02/28/2011	34432 00270	27-29,46	1	1 002	FULLY REDEEMED
1999001901	4,112.35	0.00	4,112.35	09/19/2000	34432 00400	40-41	1	1 002	FULLY REDEEMED
2008002113	691.11	0.00	691.11	05/22/2009	34432 00420	42-43	1	1 002	FULLY REDEEMED
2005001469	1,093.60	0.00	1,093.60	12/28/2006	34433 00090	9-10,311	1	1 002	FULLY REDEEMED
2007001864	3,220.39	0.00	3,220.39	05/16/2008	34433 00090	9-10,311	1	1 002	FULLY REDEEMED
2010003114	10,257.79	0.00	10,257.79	05/25/2011	34433 00090	9-10,311	4	1 002	FULLY REDEEMED
1985001619	475.47	0.00	475.47	07/03/1986	34433 00140				FULLY REDEEMED
2008002114	5,771.04	0.00	5,771.04	05/14/2009	34433 00270	27-28	1	1 002	FULLY REDEEMED
1999001902	1,287.03	0.00	1,287.03		34433 00290	29-30	1	1 002	SETTLED/CLOSED
2003001719	1,472.63	0.00	1,472.63	10/26/2004	34433 00440		1	1 002	FULLY REDEEMED
2007001865	5,083.15	0.00	5,083.15	04/17/2008	34433 00440	44-46	1	1 002	FULLY REDEEMED
2023002643	948.44	0.00	948.44	05/31/2024	34433 00440	44-46	1	1 002	FULLY REDEEMED
1987001361	242.17	0.00	242.17	03/01/1988	34433 01070	107-108	1	1 002	FULLY REDEEMED
2008002115	673.02	0.00	673.02	06/04/2009	34433 01070	107-108	1	1 002	FULLY REDEEMED
2015003033	4,229.87	0.00	4,229.87	05/31/2016	34433 01300	130-131	1	1 002	FULLY REDEEMED
2008002116	2,611.45	0.00	2,611.45	03/31/2009	34433 01320	132-133	1	1 002	FULLY REDEEMED
2025002362	830.45	0.00	830.45	03/23/2026	34433 01320	132-133	1	1 002	FULLY REDEEMED
2008002117	3,531.68	0.00	3,531.68	04/28/2009	34433 01370	137-138	1	1 002	FULLY REDEEMED
2009001795	2,593.56	0.00	2,593.56	04/06/2010	34433 01370	137-138	1	1 002	FULLY REDEEMED
2011003212	5,091.13	0.00	5,091.13	02/13/2013	34433 01370	137-138	1	1 002	FULLY REDEEMED
2012003539	4,000.06	0.00	4,000.06	04/26/2013	34433 01370	137-138	1	1 002	FULLY REDEEMED
1997001538	2,758.07	2,041.47	4,799.54	10/30/1998	34433 01390	139-140	1	1 002	FULLY REDEEMED
1999001903	305.31	0.00	305.31	12/16/2000	34433 01390	139-140	1	1 002	FULLY REDEEMED
2021003495	1,004.03	0.00	1,004.03	05/12/2022	34433 03170		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2002001502	3,261.74	0.00	3,261.74	05/16/2003	34434 05010		1	1 001	FULLY REDEEMED
2003001606	1,171.52	0.00	1,171.52	02/26/2004	34434 05010		1	1 001	FULLY REDEEMED
2008001958	2,105.06	0.00	2,105.06	06/01/2009	34435 00110	11-13	1	1 001	FULLY REDEEMED
2013003050	3,698.46	0.00	3,698.46	04/29/2015	34435 00110	11-13	1	1 001	PYRAMID
2014002933	5,294.83	8,692.24	13,987.07	12/13/2017	34435 00110	11-13	1	1 001	FULLY REDEEMED
2016002696	8,595.00	0.00	8,595.00	04/26/2019	34435 00110	11-13	1	1 001	FULLY REDEEMED
2017002672	863.79	9,378.54	10,242.33	04/26/2019	34435 00110	11-13	1	1 001	FULLY REDEEMED
2024002645	835.63	10,607.40	11,443.03	10/28/2025	34435 00180	18-22	1	1 001	FULLY REDEEMED
2004001372	639.24	0.00	639.24	04/08/2005	34435 00380	38-40	1	1 001	FULLY REDEEMED
2007001731	3,976.16	0.00	3,976.16	04/07/2008	34435 00380	38-40	1	1 001	FULLY REDEEMED
2011003059	13,438.84	0.00	13,438.84	04/29/2013	34435 00380	38-40	4	1 001	FULLY REDEEMED
2012003358	8,955.90	0.00	8,955.90	04/29/2013	34435 00380	38-40	1	1 001	FULLY REDEEMED
1996001691	1,211.89	12,260.90	13,472.79	12/12/1997	34435 00500		4	1 001	FULLY REDEEMED
2001001570	3,568.29	20,369.16	23,937.45	09/13/2004	34435 00500		4	1 001	FULLY REDEEMED
2002001503	21,568.15	0.00	21,568.15	09/13/2004	34435 00500		4	1 001	FULLY REDEEMED
2005001365	1,681.41	0.00	1,681.41	05/01/2007	34435 00500		4	1 001	FULLY REDEEMED
2006001441	19,256.77	2,185.83	21,442.60	04/29/2008	34435 00500		4	1 001	FULLY REDEEMED
2007001732	17,594.68	43,939.03	61,533.71	05/27/2009	34435 00500		4	1 001	FULLY REDEEMED
1999001766	4,643.72	4,293.04	8,936.76	02/08/2001	34435 01230		1	1 001	FULLY REDEEMED
2006001442	3,992.70	0.00	3,992.70	05/24/2007	34435 01230		1	1 001	FULLY REDEEMED
2007001733	667.37	0.00	667.37	11/05/2009	34435 01230		1	1 001	FULLY REDEEMED
2008001959	7,359.45	0.00	7,359.45	11/05/2009	34435 01230		1	1 001	FULLY REDEEMED
2002001504	366.16	424.59	790.75	05/24/2007	34435 01250		4	1 001	FULLY REDEEMED
2007001734	184.39	0.00	184.39	11/17/2009	34435 01250		1	1 001	FULLY REDEEMED
2008001960	419.60	0.00	419.60	11/17/2009	34435 01250		1	1 001	FULLY REDEEMED
2008001961	5,350.02	5,557.59	10,907.61	06/14/2010	34436 00250	25-26	1	1 001	FULLY REDEEMED
2009001690	1,215.26	0.00	1,215.26	03/31/2010	34436 00250	25-26	1	1 001	FULLY REDEEMED
2015002886	749.65	20,521.29	21,270.94	01/16/2018	34436 01150		1	1 001	FULLY REDEEMED
2018002424	11,870.24	9,978.88	21,849.12	08/25/2020	34436 01150		1	1 001	FULLY REDEEMED
2019002710	1,658.93	0.00	1,658.93	08/25/2020	34436 01150		1	1 001	FULLY REDEEMED
2020003124	14,207.96	14,012.88	28,220.84	02/09/2023	34436 01150		1	1 001	FULLY REDEEMED
2021003313	12,738.99	0.00	12,738.99	05/03/2022	34436 01150		1	1 001	PYRAMID
2022002613	12,168.79	6,477.52	18,646.31	05/23/2025	34436 01150		1	1 001	PYRAMID
2024002646	10,835.71	35,919.36	46,755.07	02/20/2026	34436 01150		1	1 001	FULLY REDEEMED
1997001433	3,955.38	0.00	3,955.38	04/15/1998	34436 01300		1	1 001	FULLY REDEEMED
1998001723	4,194.08	0.00	4,194.08	09/30/1999	34436 01300		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2002001505	5,791.36	0.00	5,791.36	06/30/2003	34436	01300		1	1 001	FULLY REDEEMED
2004001374	6,451.65	0.00	6,451.65	11/16/2005	34436	01300		1	1 001	FULLY REDEEMED
2007001735	3,472.95	0.00	3,472.95	04/10/2008	34436	01300		1	1 001	FULLY REDEEMED
2006001443	4,444.27	0.00	4,444.27	08/23/2007	34436	01370		1	1 001	FULLY REDEEMED
2025002272	861.49	0.00	861.49	06/24/2026	34436	01370		1	1 001	FULLY REDEEMED
2006001444	666.63	0.00	666.63	03/02/2007	34436	01390		1	1 001	FULLY REDEEMED
2008001962	3,074.67	0.00	3,074.67	12/31/2009	34436	01390		1	1 001	FULLY REDEEMED
2013003051	2,690.60	0.00	2,690.60	04/20/2015	34436	01420		4	1 001	FULLY REDEEMED
2019002711	2,168.37	0.00	2,168.37	07/25/2023	34436	01420		4	1 001	FULLY REDEEMED
2020003126	12,685.86	13,293.89	25,979.75	04/21/2023	34436	01420		1	1 001	FULLY REDEEMED
2021003314	12,085.35	0.00	12,085.35	05/03/2022	34436	01420		1	1 001	PYRAMID
2022002614	11,410.82	32,444.27	43,855.09	07/25/2023	34436	01420		1	1 001	FULLY REDEEMED
2024002647	884.06	0.00	884.06	10/27/2025	34436	01440		1	1 001	FULLY REDEEMED
1985001579	682.88	2,789.16	3,472.04	12/31/1986	34436	01460				FULLY REDEEMED
1987001319	3,650.77	0.00	3,650.77	03/31/1988	34436	01460		4	1 001	FULLY REDEEMED
2005001366	6,748.12	0.00	6,748.12	03/31/2006	34436	01460		4	1 001	FULLY REDEEMED
2006001445	13,094.67	0.00	13,094.67	01/30/2009	34436	01460		4	1 001	FULLY REDEEMED
2008001963	12,002.22	0.00	12,002.22	05/01/2009	34436	01460		4	1 001	FULLY REDEEMED
1990001494	556.73	559.25	1,115.98	11/29/1991	34436	01550		4	1 001	FULLY REDEEMED
1997001434	7,339.71	6,018.94	13,358.65	10/03/2000	34436	01550		4	1 001	FULLY REDEEMED
1998001724	1,192.20	0.00	1,192.20	11/09/2001	34436	01550		4	1 001	FULLY REDEEMED
1999001768	7,212.78	0.00	7,212.78	10/03/2000	34436	01550		4	1 001	FULLY REDEEMED
2000001542	1,500.29	0.00	1,500.29	11/09/2001	34436	01550		4	1 001	FULLY REDEEMED
2002001506	10,182.77	8,244.61	18,427.38	09/27/2004	34436	01550		4	1 001	FULLY REDEEMED
2003001607	2,043.79	0.00	2,043.79	05/28/2004	34436	01550		4	1 001	FULLY REDEEMED
2005001367	13,515.60	10,131.45	23,647.05	03/28/2007	34436	01550		4	1 001	FULLY REDEEMED
2006001446	2,153.51	50,096.31	52,249.82	10/21/2009	34436	01550		4	1 001	SETTLED/CLOSED
2008001964	2,054.98	24,077.09	26,132.07	12/14/2011	34436	01550		4	1 001	FULLY REDEEMED
2009001691	12,565.87	0.00	12,565.87	03/31/2010	34436	01550		4	1 001	FULLY REDEEMED
2010002957	2,171.84	12,978.96	15,150.80	12/14/2011	34436	01550		4	1 001	FULLY REDEEMED
2003001608	220.02	0.00	220.02	02/01/2006	34437	00170		4	1 001	FULLY REDEEMED
2013003244	997.83	0.00	997.83	12/17/2014	34437	00570	57-58,337	1	1 002	FULLY REDEEMED
2015003034	801.37	0.00	801.37	03/02/2016	34437	00570	57-58,337	1	1 002	FULLY REDEEMED
2017002814	4,611.36	0.00	4,611.36	12/31/2018	34437	00570	57-58,337	1	1 002	FULLY REDEEMED
2018002554	4,017.42	6,027.29	10,044.71	12/05/2022	34437	00570	57-58,337	1	1 002	FULLY REDEEMED
2021003497	6,826.11	0.00	6,826.11	10/26/2022	34437	00570	57-58,337	1	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2008001965	1,266.84	3,242.43	4,509.27	10/25/2010	34437 01190	119-121	1	1 001	FULLY REDEEMED
1998001856	354.04	0.00	354.04	05/21/2001	34437 01310		1	1 002	FULLY REDEEMED
2001001676	4,160.19	0.00	4,160.19	02/24/2004	34437 01310		1	1 002	FULLY REDEEMED
2002001614	2,798.77	3,377.98	6,176.75	02/24/2004	34437 01310		1	1 002	FULLY REDEEMED
2003001720	1,276.05	0.00	1,276.05	02/24/2004	34437 01310		1	1 002	FULLY REDEEMED
2007001866	695.64	0.00	695.64	11/16/2009	34437 01310		1	1 002	FULLY REDEEMED
2008002118	6,171.87	12,289.30	18,461.17	07/11/2012	34437 01310		1	1 002	FULLY REDEEMED
2009001796	6,287.92	0.00	6,287.92	07/11/2012	34437 01310		1	1 002	FULLY REDEEMED
2011003214	1,455.54	0.00	1,455.54	07/11/2012	34437 01310		1	1 002	FULLY REDEEMED
1995001497	50.36	31.82	82.18	08/05/1998	34437 01330	133-134	4	1 002	FULLY REDEEMED
2004001452	433.95	0.00	433.95	02/15/2006	34437 01330	133-134	1	1 002	FULLY REDEEMED
2007001867	217.44	0.00	217.44	03/06/2014	34437 01330	133-134	1	1 002	FULLY REDEEMED
2019002840	796.04	0.00	796.04	01/26/2022	34437 01330	133-134	1	1 002	FULLY REDEEMED
2020003257	1,031.02	0.00	1,031.02	07/01/2024	34437 01330	133-134	1	1 002	FULLY REDEEMED
2021003499	953.18	1,382.32	2,335.50	04/22/2024	34437 01330	133-134	1	1 002	FULLY REDEEMED
1999001904	967.99	0.00	967.99	08/24/2000	34437 01370		1	1 002	FULLY REDEEMED
2003001721	3,283.55	0.00	3,283.55	09/14/2004	34437 01370		1	1 002	FULLY REDEEMED
2004001453	1,174.83	0.00	1,174.83	02/24/2005	34437 01370		1	1 002	FULLY REDEEMED
2010003117	4,464.04	12,763.57	17,227.61	05/17/2013	34437 01370		1	1 002	FULLY REDEEMED
2011003215	1,579.24	0.00	1,579.24	05/17/2013	34437 01370		1	1 002	FULLY REDEEMED
2013003245	8,407.00	0.00	8,407.00	11/13/2014	34437 01370		1	1 002	FULLY REDEEMED
2006001558	662.34	0.00	662.34	03/14/2007	34437 01420		1	1 002	FULLY REDEEMED
2007001868	2,691.92	0.00	2,691.92	04/16/2008	34437 01420		1	1 002	FULLY REDEEMED
2003001722	2,924.38	3,465.16	6,389.54	09/20/2004	34437 01450		1	1 002	FULLY REDEEMED
2007001869	3,324.64	0.00	3,324.64	03/31/2008	34437 01450		1	1 002	FULLY REDEEMED
2008001966	618.18	0.00	618.18	04/30/2010	34437 02070		1	1 001	FULLY REDEEMED
2001001571	3,471.23	0.00	3,471.23	04/08/2002	34437 0225A	225A-225B	1	1 001	FULLY REDEEMED
2003001609	649.14	0.00	649.14	04/22/2004	34437 0225A		1	1 001	FULLY REDEEMED
2016002817	825.64	0.00	825.64	04/30/2018	34437 0228A	228A,228B	1	1 002	FULLY REDEEMED
2016002818	7,949.37	7,140.98	15,090.35	02/27/2018	34437 03330		1	1 002	FULLY REDEEMED
2017002815	991.12	0.00	991.12	02/27/2018	34437 03330		1	1 002	FULLY REDEEMED
2003001723	1,243.71	0.00	1,243.71	03/29/2004	34438 00650		1	1 002	FULLY REDEEMED
2006001559	745.54	0.00	745.54	07/10/2007	34438 00650	65-67	1	1 002	FULLY REDEEMED
1993001566	379.66	0.00	379.66	01/25/1995	34438 00680	68,69	4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1997001539	433.79	0.00	433.79	05/11/1999	34438 00680	68,69	4	1 002	FULLY REDEEMED
1998001857	654.60	0.00	654.60	05/11/1999	34438 00680	68,69	4	1 002	FULLY REDEEMED
2016002819	3,708.61	0.00	3,708.61	11/30/2017	34438 00830	83-84	1	1 002	FULLY REDEEMED
2011003216	1,269.23	0.00	1,269.23	08/23/2012	34438 00850	85-86	1	1 002	FULLY REDEEMED
2017002817	3,997.43	0.00	3,997.43	04/02/2018	34438 00850	85-86	1	1 002	FULLY REDEEMED
2003001724	1,258.24	0.00	1,258.24	03/18/2004	34438 00890		1	1 002	FULLY REDEEMED
2006001560	2,711.76	0.00	2,711.76	04/05/2007	34438 00890	89-90	1	1 002	FULLY REDEEMED
2016002820	809.80	0.00	809.80	03/22/2017	34438 00890	89-90	1	1 002	FULLY REDEEMED
2004001454	560.55	0.00	560.55	02/21/2006	34438 00960	96-98	1	1 002	FULLY REDEEMED
2006001561	613.79	0.00	613.79	08/28/2007	34438 00960	96-98	1	1 002	FULLY REDEEMED
1996001782	1,735.10	0.00	1,735.10		34438 00990	99-100	1	1 002	SETTLED/CLOSED
1988000899	786.24	0.00	786.24	11/28/1989	34438 01010	101-102	1	1 002	FULLY REDEEMED
2004001375	7,330.47	0.00	7,330.47	06/09/2005	34438 01110	111-112	1	1 001	FULLY REDEEMED
2007001736	4,464.69	0.00	4,464.69	05/30/2008	34438 01110	111-112	1	1 001	FULLY REDEEMED
2009001692	1,359.18	0.00	1,359.18	08/12/2011	34438 01110	111-112	1	1 001	FULLY REDEEMED
2021003316	890.64	9,462.58	10,353.22	03/26/2024	34438 01110	111-112	1	1 001	FULLY REDEEMED
2022002615	1,426.14	0.00	1,426.14		34438 01110	111-112	1	1 001	OPEN
2023002524	11,574.19	20,865.72	32,439.91		34438 01110	111-112	1	1 001	OPEN
2024002648	1,426.23	0.00	1,426.23		34438 01110	111-112	1	1 001	OPEN
2001001572	2,666.78	0.00	2,666.78	03/20/2002	34438 01150	115-116	1	1 001	FULLY REDEEMED
2012003360	1,190.43	0.00	1,190.43	04/04/2014	34438 01150	115-116	1	1 001	FULLY REDEEMED
2000001543	2,806.80	0.00	2,806.80	05/29/2001	34438 01170	117-120	1	1 001	FULLY REDEEMED
2003001610	6,971.35	0.00	6,971.35	04/26/2004	34438 01170		1	1 001	FULLY REDEEMED
2016002697	762.35	0.00	762.35	08/04/2017	34438 01170	117-120	1	1 001	FULLY REDEEMED
2021003317	2,195.91	0.00	2,195.91	03/26/2024	34438 01330	133-135	1	1 001	FULLY REDEEMED
2022002616	17,082.28	10,039.13	27,121.41	05/15/2026	34438 01330	133-135	1	1 001	FULLY REDEEMED
2024002649	9,124.26	8,010.79	17,135.05	05/15/2026	34438 01330	133-135	1	1 001	FULLY REDEEMED
2009001797	745.53	0.00	745.53	07/31/2012	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2010003118	6,441.40	0.00	6,441.40	07/31/2012	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2011003217	6,834.55	0.00	6,834.55	07/31/2012	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2013003247	7,294.03	0.00	7,294.03	10/29/2014	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2014003074	7,639.91	5,893.87	13,533.78	07/31/2017	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2015003036	1,556.57	6,118.44	7,675.01	07/31/2017	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2016002821	1,611.14	0.00	1,611.14	07/31/2017	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED

				Sub/Pyrmd					
2018002556	9,106.60	6,901.83	16,008.43	08/28/2020	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2019002841	1,898.88	0.00	1,898.88	08/28/2020	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2021003501	9,135.35	0.00	9,135.35	04/24/2023	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2022002748	8,349.52	11,875.94	20,225.46	07/28/2025	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2023002644	7,693.62	11,327.20	19,020.82	11/25/2025	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2024002772	1,396.26	0.00	1,396.26	11/25/2025	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2001001677	2,221.39	0.00	2,221.39	06/03/2002	34438 01520	152-153	1	1 002	FULLY REDEEMED
2015003037	1,567.21	0.00	1,567.21	04/11/2016	34438 01660	166-167	1	1 002	FULLY REDEEMED
2016002822	818.71	0.00	818.71	05/03/2017	34438 01660	166-167	1	1 002	FULLY REDEEMED
2017002818	3,642.55	0.00	3,642.55	03/29/2018	34438 01660	166-167	1	1 002	FULLY REDEEMED
2000001678	3,221.28	3,225.66	6,446.94	02/20/2004	34438 01680	168-169	1	1 002	FULLY REDEEMED
2002001616	1,088.47	2,184.79	3,273.26	02/20/2004	34438 01680	168-169	1	1 002	FULLY REDEEMED
2007001870	2,545.95	0.00	2,545.95	04/09/2008	34438 01680	168-169	1	1 002	FULLY REDEEMED
2010003119	3,205.64	0.00	3,205.64	07/22/2011	34438 01700	170-172	1	1 002	FULLY REDEEMED
2021003503	801.00	0.00	801.00	05/10/2022	34438 01730	173-174	1	1 002	FULLY REDEEMED
1997001540	1,883.86	2,232.97	4,116.83	05/11/1999	34438 01770	177-178	1	1 002	FULLY REDEEMED
2005001368	371.80	1,504.36	1,876.16		34438 0208C	208C & 208D	1	1 001	SETTLED/CLOSED
2022002617	308.29	0.00	308.29	10/20/2023	34438 0208C	208C & 208D	1	1 001	FULLY REDEEMED
2018002557	3,705.12	10,839.49	14,544.61	02/05/2021	34438 02120		1	1 002	FULLY REDEEMED
2019002842	1,237.25	0.00	1,237.25	09/01/2020	34438 02120		1	1 002	PYRAMID
2021003505	6,398.17	0.00	6,398.17	04/24/2023	34438 02120		1	1 002	FULLY REDEEMED
2022002749	6,942.78	8,317.62	15,260.40	10/09/2024	34438 02120		1	1 002	PYRAMID
2023002645	7,317.94	29,053.13	36,371.07	05/13/2026	34438 02120		1	1 002	FULLY REDEEMED
2024002773	7,745.73	0.00	7,745.73	05/06/2025	34438 02120		1	1 002	PYRAMID
2025002363	8,844.38	0.00	8,844.38		34438 02120		1	1 002	OPEN
2018002558	5,403.88	10,455.83	15,859.71	02/05/2021	34438 02130		1	1 002	FULLY REDEEMED
2019002843	1,144.72	0.00	1,144.72	09/01/2020	34438 02130		1	1 002	PYRAMID
2021003506	6,398.17	5,318.24	11,716.41	05/03/2024	34438 02130		1	1 002	FULLY REDEEMED
2022002750	1,393.05	0.00	1,393.05	04/22/2025	34438 02130		1	1 002	FULLY REDEEMED
2023002646	7,472.62	8,566.82	16,039.44	05/13/2026	34438 02130		1	1 002	FULLY REDEEMED
2024002774	7,788.00	0.00	7,788.00	05/06/2025	34438 02130		1	1 002	PYRAMID
2025002364	8,718.25	0.00	8,718.25		34438 02130		1	1 002	OPEN
1997001435	18,833.98	0.00	18,833.98	08/23/2002	34438 02150		4	1 001	FULLY REDEEMED
1998001725	19,540.36	16,903.90	36,444.26	08/23/2002	34438 02150		4	1 001	FULLY REDEEMED
2008001967	9,906.97	0.00	9,906.97	04/13/2011	34438 02150		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2009001693	18,004.14	0.00	18,004.14	05/28/2010	34438 02150		4	1 001	FULLY REDEEMED
2017002673	12,243.80	0.00	12,243.80	04/27/2018	34438 02150		4	1 001	FULLY REDEEMED
2024002650	1,638.80	0.00	1,638.80	04/28/2025	34438 02150		4	1 001	FULLY REDEEMED
2025002273	2,095.65	0.00	2,095.65		34438 02150		4	1 001	OPEN
2014003075	1,445.29	0.00	1,445.29	05/19/2015	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2015003038	6,297.16	0.00	6,297.16	05/27/2016	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2016002823	8,134.83	0.00	8,134.83	05/30/2017	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2018002559	1,852.96	0.00	1,852.96	05/30/2019	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2019002844	1,067.14	0.00	1,067.14	12/06/2022	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2020003259	4,248.80	10,372.64	14,621.44	03/07/2024	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2021003508	9,429.68	0.00	9,429.68	05/03/2022	34439 00150	15-16,243	1	1 002	PYRAMID
2023002647	1,565.73	0.00	1,565.73	03/07/2024	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2025002365	1,568.97	0.00	1,568.97	03/26/2026	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2007001871	2,550.69	0.00	2,550.69	04/07/2008	34439 00260	26-28	1	1 002	FULLY REDEEMED
2015003039	892.31	0.00	892.31	03/01/2016	34439 00260	26-28	1	1 002	FULLY REDEEMED
2013003249	6,198.75	0.00	6,198.75	04/29/2014	34439 00290	29-31	1	1 002	FULLY REDEEMED
2014003076	7,912.27	0.00	7,912.27	03/31/2015	34439 00290	29-31	1	1 002	FULLY REDEEMED
2015003040	8,036.67	0.00	8,036.67	05/02/2017	34439 00290	29-31	1	1 002	FULLY REDEEMED
2016002824	8,335.03	0.00	8,335.03	05/02/2017	34439 00290	29-31	1	1 002	FULLY REDEEMED
2017002820	8,934.86	0.00	8,934.86	12/31/2019	34439 00290	29-31	1	1 002	FULLY REDEEMED
2018002560	7,091.29	0.00	7,091.29	12/31/2019	34439 00290	29-31	1	1 002	FULLY REDEEMED
2019002845	7,779.02	0.00	7,779.02	04/26/2022	34439 00290	29-31	1	1 002	FULLY REDEEMED
2020003260	8,631.98	6,111.56	14,743.54	04/05/2024	34439 00290	29-31	1	1 002	FULLY REDEEMED
2021003509	8,193.52	0.00	8,193.52	03/26/2024	34439 00290	29-31	1	1 002	FULLY REDEEMED
2022002752	1,562.80	0.00	1,562.80	10/21/2025	34439 00290	29-31	1	1 002	FULLY REDEEMED
2023002648	8,113.48	8,985.46	17,098.94	11/25/2025	34439 00290	29-31	1	1 002	FULLY REDEEMED
2024002775	8,168.59	0.00	8,168.59	05/06/2025	34439 00290	29-31	1	1 002	PYRAMID
2003001725	737.30	0.00	737.30	06/10/2004	34439 00380		1	1 002	FULLY REDEEMED
2018002561	9,325.11	0.00	9,325.11	05/01/2019	34439 00500	50-52	1	1 002	FULLY REDEEMED
2019002846	1,092.71	0.00	1,092.71	09/14/2020	34439 00500	50-52	1	1 002	FULLY REDEEMED
2015003042	2,938.90	5,159.35	8,098.25	11/13/2017	34439 00530	53-55	1	1 002	FULLY REDEEMED
2016002826	1,558.13	5,559.76	7,117.89	11/13/2017	34439 00530	53-55	1	1 002	FULLY REDEEMED
2017002822	1,490.59	0.00	1,490.59	07/11/2019	34439 00530	53-55	1	1 002	PYRAMID
2018002562	7,746.91	7,773.43	15,520.34	12/31/2019	34439 00530	53-55	1	1 002	FULLY REDEEMED
2019002847	1,642.94	0.00	1,642.94	11/29/2021	34439 00530	53-55	1	1 002	FULLY REDEEMED
2021003510	1,785.10	0.00	1,785.10	04/24/2023	34439 00530	53-55	1	1 002	FULLY REDEEMED
2022002753	8,818.42	2,320.63	11,139.05		34439 00530	53-55	1	1 002	OPEN
2023002649	8,555.46	14,237.15	22,792.61	06/30/2026	34439 00530	53-55	1	1 002	FULLY REDEEMED
2024002776	1,659.48	1,813.53	3,473.01	06/30/2026	34439 00530	53-55	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2025002366	1,648.66	0.00	1,648.66	05/15/2026	34439 00530	53-55	1	1 002	PYRAMID
2013003250	5,884.92	5,664.69	11,549.61	03/31/2015	34439 01020		1	1 002	FULLY REDEEMED
2016002827	8,479.63	0.00	8,479.63	03/31/2017	34439 01020		1	1 002	FULLY REDEEMED
2014003077	5,539.14	0.00	5,539.14	06/22/2015	34439 01040		1	1 002	FULLY REDEEMED
2004001455	527.92	0.00	527.92	09/27/2006	34439 01260		1	1 002	FULLY REDEEMED
2004001456	3,474.29	6,702.32	10,176.61	01/08/2007	34439 01280		1	1 002	FULLY REDEEMED
2008002119	5,009.22	7,526.61	12,535.83	09/09/2011	34439 01280		1	1 002	FULLY REDEEMED
2021003511	7,561.13	0.00	7,561.13	06/09/2023	34439 0136A	136A-136B	4	1 002	FULLY REDEEMED
2022002754	3,114.09	0.00	3,114.09	06/09/2023	34439 0136A	136A-136B	4	1 002	FULLY REDEEMED
2019002848	7,444.47	0.00	7,444.47	08/28/2020	34439 01420		1	1 002	FULLY REDEEMED
2021003512	8,222.96	0.00	8,222.96	03/26/2024	34439 01420		1	1 002	FULLY REDEEMED
2022002755	7,806.55	0.00	7,806.55	09/17/2024	34439 01420		1	1 002	FULLY REDEEMED
2023002650	7,870.41	6,156.75	14,027.16	09/17/2024	34439 01420		1	1 002	FULLY REDEEMED
1994001491	5,400.36	0.00	5,400.36	12/31/1996	34439 01830	183-185	4	1 002	FULLY REDEEMED
1995001498	5,423.49	10,114.43	15,537.92	04/09/1998	34439 01830	183-185	4	1 002	FULLY REDEEMED
1996001783	6,011.06	0.00	6,011.06	04/11/1997	34439 01830	183-185	4	1 002	FULLY REDEEMED
1997001541	1,661.43	0.00	1,661.43	04/09/1998	34439 01830	183-185	4	1 002	FULLY REDEEMED
1998001858	1,661.17	0.00	1,661.17	02/25/1999	34439 01830	183-185	4	1 002	FULLY REDEEMED
1999001905	6,516.61	0.00	6,516.61	09/27/2002	34439 01830	183-185	4	1 002	FULLY REDEEMED
2000001679	7,558.63	5,337.12	12,895.75	09/27/2002	34439 01830	183-185	4	1 002	FULLY REDEEMED
2001001678	8,845.79	0.00	8,845.79	08/30/2004	34439 01830	183-185	4	1 002	FULLY REDEEMED
2003001726	9,155.35	21,088.17	30,243.52	05/04/2006	34439 01830		4	1 002	FULLY REDEEMED
2007001872	3,055.01	0.00	3,055.01	12/24/2008	34439 01830	183-185	4	1 002	FULLY REDEEMED
2009001798	2,736.69	0.00	2,736.69	05/17/2010	34439 01830	183-185	4	1 002	FULLY REDEEMED
2010003120	6,387.51	0.00	6,387.51	02/24/2012	34439 01830	183-185	4	1 002	FULLY REDEEMED
2011003218	6,036.20	0.00	6,036.20	02/24/2012	34439 01830	183-185	1	1 002	FULLY REDEEMED
2013003251	7,083.93	0.00	7,083.93	08/22/2014	34439 01830	183-185	1	1 002	FULLY REDEEMED
2014003078	7,419.70	0.00	7,419.70	08/27/2015	34439 01830	183-185	1	1 002	FULLY REDEEMED
2005001470	1,706.90	0.00	1,706.90	05/30/2007	34439 01860	186-187	1	1 002	FULLY REDEEMED
2009001799	2,780.33	0.00	2,780.33	04/29/2011	34439 01860	186-187	1	1 002	FULLY REDEEMED
2010003121	5,469.36	0.00	5,469.36	04/29/2011	34439 01860	186-187	1	1 002	FULLY REDEEMED
2011003219	5,867.35	0.00	5,867.35	03/08/2012	34439 01860	186-187	1	1 002	FULLY REDEEMED
2012003541	5,853.73	0.00	5,853.73	04/03/2013	34439 01860	186-187	1	1 002	FULLY REDEEMED
2014003079	3,673.28	6,253.95	9,927.23	08/19/2016	34439 01860	186-187	1	1 002	FULLY REDEEMED
2016002828	6,544.27	0.00	6,544.27	12/29/2017	34439 01860	186-187	1	1 002	FULLY REDEEMED
2017002823	7,049.84	0.00	7,049.84	10/17/2018	34439 01860	186-187	1	1 002	FULLY REDEEMED
2018002563	7,309.85	7,032.59	14,342.44	02/05/2021	34439 01860	186-187	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2020003265	8,588.93	8,430.14	17,019.07	04/24/2023	34439 01860	186-187	1	1 002	FULLY REDEEMED
2021003514	7,663.77	0.00	7,663.77	05/03/2022	34439 01860	186-187	1	1 002	PYRAMID
2022002756	7,066.15	21,281.78	28,347.93	10/09/2024	34439 01860	186-187	1	1 002	PYRAMID
2023002651	6,809.69	45,032.77	51,842.46	05/15/2026	34439 01860	186-187	1	1 002	FULLY REDEEMED
2024002777	6,794.41	0.00	6,794.41	05/06/2025	34439 01860	186-187	1	1 002	PYRAMID
2025002367	7,267.01	0.00	7,267.01	05/15/2026	34439 01860	186-187	1	1 002	FULLY REDEEMED
2012003542	3,435.37	4,286.80	7,722.17	01/06/2014	34439 01880	188-189	1	1 002	FULLY REDEEMED
2013003253	1,282.85	6,799.35	8,082.20	08/23/2016	34439 01880	188-189	1	1 002	FULLY REDEEMED
2014003080	6,181.25	0.00	6,181.25	04/23/2015	34439 01880	188-189	1	1 002	PYRAMID
2015003044	7,533.44	0.00	7,533.44	02/15/2017	34439 01880	188-189	1	1 002	FULLY REDEEMED
2017002824	8,384.57	8,204.89	16,589.46	12/02/2020	34439 01880	188-189	1	1 002	FULLY REDEEMED
2019002849	8,881.77	0.00	8,881.77	03/10/2021	34439 01880	188-189	1	1 002	FULLY REDEEMED
2025002368	4,590.31	0.00	4,590.31		34439 01880	188-189	1	1 002	OPEN
2000001680	481.45	0.00	481.45	10/16/2002	34439 01940	194-195	1	1 002	FULLY REDEEMED
2006001562	2,851.62	0.00	2,851.62	04/18/2007	34439 02060	206-207	1	1 002	FULLY REDEEMED
2023002652	948.44	0.00	948.44	03/03/2026	34439 02130	213-215	1	1 002	FULLY REDEEMED
2021003515	9,164.83	0.00	9,164.83	05/03/2024	34439 02160	216-217	1	1 002	FULLY REDEEMED
2022002757	8,769.09	0.00	8,769.09	07/28/2025	34439 02160	216-217	1	1 002	FULLY REDEEMED
2023002653	8,400.76	12,740.91	21,141.67	06/22/2026	34439 02160	216-217	1	1 002	FULLY REDEEMED
2024002778	1,492.87	1,673.22	3,166.09	06/22/2026	34439 02160	216-217	1	1 002	FULLY REDEEMED
2025002369	1,521.12	0.00	1,521.12	05/15/2026	34439 02160	216-217	1	1 002	PYRAMID
1997001542	2,398.42	0.00	2,398.42	02/20/1998	34439 02200	220-221	1	1 002	FULLY REDEEMED
1998001859	2,387.75	0.00	2,387.75	12/29/2000	34439 02200	220-221	1	1 002	FULLY REDEEMED
2004001457	412.41	2,034.23	2,446.64	03/21/2013	34439 02300		1	1 002	FULLY REDEEMED
1996001692	2,095.09	0.00	2,095.09	04/09/1997	34439 02480		4	1 001	FULLY REDEEMED
2020003128	4,342.45	0.00	4,342.45	06/09/2023	34439 02480		4	1 001	FULLY REDEEMED
2021003319	3,467.80	0.00	3,467.80	06/09/2023	34439 02480		4	1 001	FULLY REDEEMED
2022002618	16,901.54	0.00	16,901.54	06/09/2023	34439 02480		4	1 001	FULLY REDEEMED
2009001800	361.58	0.00	361.58	10/14/2011	34439 0250A		4	1 002	FULLY REDEEMED
2007001873	7,005.81	0.00	7,005.81	02/13/2009	34440 00130	13-15	1	1 002	FULLY REDEEMED
2009001801	7,072.32	0.00	7,072.32	06/22/2010	34440 00130	13-15	1	1 002	FULLY REDEEMED
2010003123	6,852.65	0.00	6,852.65	10/28/2011	34440 00130	13-15	1	1 002	FULLY REDEEMED
2013003254	7,244.77	0.00	7,244.77	08/28/2014	34440 00130	13-15	1	1 002	FULLY REDEEMED
2015003045	7,843.97	0.00	7,843.97	08/15/2016	34440 00130	13-15	1	1 002	FULLY REDEEMED
2017002825	1,711.19	0.00	1,711.19	07/25/2018	34440 00130	13-15	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2023002654	4,631.47	0.00	4,631.47	03/25/2024	34440 00130	13-15	1	1 002	FULLY REDEEMED
2023002655	922.63	0.00	922.63	03/20/2024	34440 00430	43-45	1	1 002	FULLY REDEEMED
2024002779	4,039.86	0.00	4,039.86	04/17/2025	34440 00430	43-45	1	1 002	FULLY REDEEMED
2018002566	949.98	0.00	949.98	08/13/2019	34440 00460	46-47	1	1 002	FULLY REDEEMED
2019002850	1,688.65	0.00	1,688.65	05/21/2020	34440 00460	46-47	1	1 002	FULLY REDEEMED
2025002371	8,414.92	0.00	8,414.92		34440 00480	48-51	1	1 002	OPEN
2022002759	3,901.77	0.00	3,901.77	02/24/2023	34440 00520	52-54	1	1 002	FULLY REDEEMED
2009001802	836.41	0.00	836.41	02/10/2011	34440 00550	55-57	1	1 002	FULLY REDEEMED
2015003046	741.10	0.00	741.10	03/01/2016	34440 00550	55-57	1	1 002	FULLY REDEEMED
2015003047	796.25	0.00	796.25	03/01/2016	34440 00580	58-61	1	1 002	FULLY REDEEMED
2002001617	1,200.68	0.00	1,200.68	07/23/2003	34440 00620	62-65	1	1 002	FULLY REDEEMED
2006001563	1,923.55	0.00	1,923.55	12/22/2011	34440 00690	69-71	1	1 002	FULLY REDEEMED
2023002657	6,372.27	0.00	6,372.27	05/23/2025	34440 00690	69-71	1	1 002	PYRAMID
2024002781	7,597.76	16,068.34	23,666.10		34440 00690	69-71	1	1 002	OPEN
2006001564	670.91	0.00	670.91	03/06/2007	34440 00720	72-74	1	1 002	FULLY REDEEMED
2003001727	681.49	0.00	681.49	05/26/2004	34440 00750		1	1 002	FULLY REDEEMED
2013003256	679.57	0.00	679.57	07/29/2015	34440 00750	75-76	1	1 002	FULLY REDEEMED
2019002852	4,548.01	0.00	4,548.01		34440 00790	79-81	1	1 002	OPEN
2020003268	8,517.10	9,142.41	17,659.51		34440 00790	79-81	1	1 002	OPEN
2021003518	8,311.27	0.00	8,311.27	05/03/2022	34440 00790	79-81	1	1 002	PYRAMID
2023002658	4,556.21	0.00	4,556.21	04/15/2026	34440 00790	79-81	1	1 002	FULLY REDEEMED
2003001728	9,287.43	0.00	9,287.43	06/08/2004	34440 00850		4	1 002	FULLY REDEEMED
2015003048	11,307.17	0.00	11,307.17	04/20/2017	34440 00900	90-92	4	1 002	FULLY REDEEMED
2025002372	24,539.34	0.00	24,539.34	06/02/2026	34440 00900	90-92	4	1 002	FULLY REDEEMED
2002001618	1,028.96	0.00	1,028.96	11/19/2003	34440 00940				FULLY REDEEMED
1998001860	5,099.45	8,151.97	13,251.42	02/10/2000	34441 00130		4	1 002	FULLY REDEEMED
1995001499	896.62	0.00	896.62	05/31/1996	34442 00200	20-22	1	1 002	FULLY REDEEMED
1996001784	2,605.54	2,010.46	4,616.00	07/31/1997	34442 00200	20-22	1	1 002	FULLY REDEEMED
2001001679	1,084.57	0.00	1,084.57	06/12/2003	34443 00010	1-3	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2011003221	3,393.14	0.00	3,393.14	01/22/2013	34444	00180	18-20	1	1 002	FULLY REDEEMED
2016002832	835.51	0.00	835.51	03/09/2017	34445	00010	1-3	1	1 002	FULLY REDEEMED
2007001874	4,618.68	0.00	4,618.68	02/29/2008	34445	00160	16-17,215	1	1 002	FULLY REDEEMED
2005001471	1,810.29	0.00	1,810.29	10/30/2006	34445	00210	21-22,120	1	1 002	FULLY REDEEMED
2004001458	1,074.15	1,009.38	2,083.53	01/03/2006	34445	00300	30-33	1	1 002	FULLY REDEEMED
2007001875	3,762.13	0.00	3,762.13	05/01/2008	34445	00300	30-33	1	1 002	FULLY REDEEMED
2008002120	704.98	0.00	704.98	08/31/2009	34445	00300	30-33	1	1 002	FULLY REDEEMED
2013003257	814.87	0.00	814.87	03/06/2014	34445	00340	34 & 135	1	1 002	FULLY REDEEMED
2012003544	3,250.37	0.00	3,250.37	02/13/2014	34445	00460	46-48	1	1 002	FULLY REDEEMED
2015003049	7,265.78	0.00	7,265.78	07/02/2018	34445	00460	46-48	1	1 002	FULLY REDEEMED
2016002834	7,534.19	6,041.40	13,575.59	07/02/2018	34445	00460	46-48	1	1 002	FULLY REDEEMED
2017002826	1,599.86	0.00	1,599.86	07/02/2018	34445	00460	46-48	1	1 002	FULLY REDEEMED
2018002568	1,731.44	11,605.67	13,337.11	09/29/2022	34445	00460	46-48	1	1 002	FULLY REDEEMED
2021003520	8,782.16	0.00	8,782.16	09/29/2022	34445	00460	46-48	1	1 002	FULLY REDEEMED
2024002783	878.70	0.00	878.70	10/27/2025	34445	00460	46-48	1	1 002	FULLY REDEEMED
1985001620	52.41	0.00	52.41	01/08/1987	34445	00520				FULLY REDEEMED
1995001500	2,193.68	0.00	2,193.68	05/28/1996	34445	01080		1	1 002	FULLY REDEEMED
2020003270	4,660.62	8,883.38	13,544.00	11/07/2022	34445	01080		1	1 002	FULLY REDEEMED
2021003521	8,075.79	0.00	8,075.79	05/03/2022	34445	01080		1	1 002	PYRAMID
2022002761	6,918.08	0.00	6,918.08	10/09/2024	34445	01080		1	1 002	PYRAMID
2023002659	6,964.32	17,205.67	24,169.99	05/26/2026	34445	01080		1	1 002	FULLY REDEEMED
2024002784	6,836.68	0.00	6,836.68	05/06/2025	34445	01080		1	1 002	PYRAMID
2025002373	7,203.92	0.00	7,203.92	05/26/2026	34445	01080		1	1 002	FULLY REDEEMED
2005001472	198.64	0.00	198.64	05/18/2006	34445	01150		1	1 002	FULLY REDEEMED
2007001876	417.17	0.00	417.17		34445	01150		1	1 002	SETTLED/CLOSED
2008002121	413.44	227.32	640.76		34445	01150		1	1 002	ASSIGN
2010003124	409.84	233.12	642.96		34445	01150		1	1 002	ASSIGNMENT
2010003125	5,266.57	0.00	5,266.57	03/17/2011	34446	00040	4-5	1	1 002	FULLY REDEEMED
2005001473	1,051.54	0.00	1,051.54	04/13/2006	34446	00060	6-7	1	1 002	FULLY REDEEMED
2000001681	1,370.22	0.00	1,370.22	04/07/2003	34446	00080	8-9	1	1 002	FULLY REDEEMED
2003001730	1,729.79	0.00	1,729.79	12/01/2004	34446	00210		1	1 002	FULLY REDEEMED
2005001474	479.05	0.00	479.05	02/16/2007	34446	00240	24-25	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2022002762	896.18	1,081.86	1,978.04	11/19/2024	34446 00240	24-25	1	1 002	FULLY REDEEMED
1999001907	3,099.26	0.00	3,099.26	04/18/2000	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2000001683	1,754.11	0.00	1,754.11	06/15/2001	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2001001681	594.75	0.00	594.75	03/29/2002	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2002001619	626.29	0.00	626.29	05/22/2003	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2003001731	4,010.31	0.00	4,010.31	06/21/2004	34446 00360		1	1 002	FULLY REDEEMED
2005001475	1,948.80	0.00	1,948.80	04/21/2006	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2008002123	1,358.55	0.00	1,358.55	05/05/2009	34446 00420	42-45	1	1 002	FULLY REDEEMED
1996001785	1,813.11	2,919.43	4,732.54	02/17/1998	34446 01550		1	1 002	FULLY REDEEMED
1998001861	3,118.78	0.00	3,118.78	05/20/1999	34446 01550		1	1 002	FULLY REDEEMED
2014003081	3,349.84	0.00	3,349.84	03/30/2015	34448 00010	1-3	1	1 002	FULLY REDEEMED
2017002827	4,891.68	0.00	4,891.68	07/11/2019	34448 00010	1-3	1	1 002	PYRAMID
2018002569	9,834.99	16,275.48	26,110.47	11/10/2020	34448 00010	1-3	1	1 002	FULLY REDEEMED
2019002853	2,036.05	0.00	2,036.05	09/01/2020	34448 00010	1-3	1	1 002	PYRAMID
2021003522	6,158.09	0.00	6,158.09	11/08/2022	34448 00010	1-3	1	1 002	FULLY REDEEMED
2024002785	945.14	8,827.77	9,772.91		34448 00010	1-3	1	1 002	OPEN
2003001732	3,887.26	0.00	3,887.26	05/28/2004	34448 00080		1	1 002	FULLY REDEEMED
2004001459	4,456.20	4,876.88	9,333.08	05/20/2008	34448 00080	8-9	1	1 002	FULLY REDEEMED
2006001565	5,453.56	0.00	5,453.56	05/20/2008	34448 00080	8-9	1	1 002	FULLY REDEEMED
2007001877	1,174.35	0.00	1,174.35	05/20/2008	34448 00080	8-9	1	1 002	FULLY REDEEMED
2023002660	3,653.18	0.00	3,653.18	04/13/2026	34448 00220	22-23	1	1 002	FULLY REDEEMED
2024002786	7,492.07	7,953.97	15,446.04		34448 00220	22-23	1	1 002	OPEN
2025002374	1,435.05	0.00	1,435.05	05/15/2026	34448 00220	22-23	1	1 002	PYRAMID
2013003259	2,932.42	0.00	2,932.42	07/29/2020	34448 00300	30-32	1	1 002	FULLY REDEEMED
2014003082	5,962.23	6,077.23	12,039.46	08/11/2016	34448 00300	30-32	1	1 002	FULLY REDEEMED
2020003274	1,397.75	0.00	1,397.75	04/17/2023	34448 00300	30-32	1	1 002	FULLY REDEEMED
2022002763	7,238.94	0.00	7,238.94	04/17/2023	34448 00300	30-32	1	1 002	FULLY REDEEMED
2023002661	4,684.04	0.00	4,684.04		34448 00300	30-32	1	1 002	OPEN
2024002787	8,654.80	9,640.77	18,295.57		34448 00300	30-32	1	1 002	OPEN
2025002375	1,693.27	0.00	1,693.27	05/15/2026	34448 00300	30-32	1	1 002	PYRAMID
2018002570	16,564.70	0.00	16,564.70	08/12/2019	34448 00410	41-42 & 69	1	1 002	FULLY REDEEMED
2019002854	1,864.59	0.00	1,864.59	11/04/2020	34448 00410	41-42 & 69	1	1 002	FULLY REDEEMED
1985001621	209.22	0.00	209.22	07/28/1986	34448 00610				FULLY REDEEMED
2005001476	722.15	0.00	722.15	03/17/2006	34448 00650		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2006001566	1,489.73	4,386.47	5,876.20	04/17/2008	34449 00170	17-18	1	1 002	FULLY REDEEMED
2007001878	2,932.93	14,293.45	17,226.38	04/17/2009	34449 00170	17-18	1	1 002	FULLY REDEEMED
2010003126	8,159.61	7,786.87	15,946.48	12/31/2012	34449 00170	17-18	1	1 002	FULLY REDEEMED
2011003224	3,192.61	0.00	3,192.61	09/28/2012	34449 00170	17-18	1	1 002	FULLY REDEEMED
2012003547	3,319.08	0.00	3,319.08	03/08/2013	34449 00170	17-18	1	1 002	FULLY REDEEMED
2006001567	2,486.10	0.00	2,486.10	02/15/2008	34449 00240	24-25,72	1	1 002	FULLY REDEEMED
2017002828	2,303.95	0.00	2,303.95	05/23/2018	34449 00290	29-30,70	1	1 002	FULLY REDEEMED
2002001620	3,904.64	0.00	3,904.64	03/25/2003	34449 00360	36-37	1	1 002	FULLY REDEEMED
2010003127	4,423.73	0.00	4,423.73	01/24/2013	34449 00610		1	1 002	FULLY REDEEMED
2011003225	9,196.76	0.00	9,196.76	01/24/2013	34449 00610		1	1 002	FULLY REDEEMED
2009001803	1,756.35	0.00	1,756.35	03/02/2010	34449 00620		1	1 002	FULLY REDEEMED
2004001460	3,967.78	0.00	3,967.78	04/08/2005	34449 00640		1	1 002	FULLY REDEEMED
1987001362	2,278.36	0.00	2,278.36	02/29/1988	34449 00670		1	1 002	FULLY REDEEMED
1988000900	1,681.60	0.00	1,681.60	03/28/1989	34449 00670		1	1 002	FULLY REDEEMED
2008002124	651.94	0.00	651.94	05/06/2009	34450 00110	11-12	1	1 002	FULLY REDEEMED
2006001568	667.34	0.00	667.34	05/09/2007	34450 00130	13-14	1	1 002	FULLY REDEEMED
2016002835	3,584.18	0.00	3,584.18		34450 00150	15-16,209	1	1 002	ASSIGN
1996001786	1,933.34	3,357.13	5,290.47	11/30/1998	34450 00180	18-19,210	1	1 002	FULLY REDEEMED
2018002571	1,082.45	0.00	1,082.45	01/11/2021	34450 00230	23 & 24	1	1 002	FULLY REDEEMED
1985001622	702.56	0.00	702.56	05/28/1986	34451 00010				FULLY REDEEMED
2003001733	1,894.13	0.00	1,894.13	05/19/2004	34451 00010		1	1 002	FULLY REDEEMED
1997001543	382.46	0.00	382.46	06/18/1998	34451 00110	11-12	1	1 002	FULLY REDEEMED
2011003226	3,179.01	0.00	3,179.01	04/19/2012	34451 00110	11-12	1	1 002	FULLY REDEEMED
1990001556	95.88	0.00	95.88	07/08/1991	34451 00130	13-14	4	1 002	FULLY REDEEMED
2008002125	721.26	0.00	721.26	03/02/2009	34451 00130	13-14	1	1 002	FULLY REDEEMED
2009001804	3,447.92	0.00	3,447.92	04/23/2010	34451 00130	13-14	1	1 002	FULLY REDEEMED
1985001623	226.27	0.00	226.27	05/29/1986	34451 00320				FULLY REDEEMED
1998001862	370.45	0.00	370.45	03/19/2002	34451 00320	32-33	1	1 002	FULLY REDEEMED
2001001682	539.15	0.00	539.15	03/19/2002	34451 00320	32-33	1	1 002	FULLY REDEEMED
2008002126	5,261.51	9,997.35	15,258.86	04/28/2011	34451 00320	32-33	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001805	1,264.50	0.00	1,264.50	03/31/2010	34451 00320	32-33	1	1 002	FULLY REDEEMED
2019002855	2,099.12	0.00	2,099.12	04/01/2021	34451 00360	36-38	1	1 002	FULLY REDEEMED
2005001477	5,513.79	0.00	5,513.79	05/31/2006	34451 01160		1	1 002	FULLY REDEEMED
2016002836	5,650.59	0.00	5,650.59	11/04/2019	34452 00350	35-36,133	1	1 002	FULLY REDEEMED
2017002829	6,122.47	0.00	6,122.47	09/16/2019	34452 00350	35-36,133	1	1 002	FULLY REDEEMED
2018002572	6,348.12	0.00	6,348.12	09/16/2019	34452 00350	35-36,133	1	1 002	FULLY REDEEMED
2020003276	3,735.57	0.00	3,735.57	03/24/2022	34452 00350	35-36,133	1	1 002	FULLY REDEEMED
2021003525	7,659.25	0.00	7,659.25	03/24/2022	34452 00350	35-36,133	1	1 002	FULLY REDEEMED
2022002765	7,436.38	0.00	7,436.38	03/13/2023	34452 00350	35-36,133	1	1 002	FULLY REDEEMED
2010003129	845.52	0.00	845.52	05/31/2011	34452 01150		1	1 002	FULLY REDEEMED
2011003227	3,082.32	0.00	3,082.32	11/04/2013	34452 01150		1	1 002	FULLY REDEEMED
2025002376	5,326.98	0.00	5,326.98	08/31/2026	34452 02080		1	1 002	FULLY REDEEMED
1985001624	16.91	0.00	16.91		34452 02120				SETTLED/CLOSED
2015003051	2,550.40	0.00	2,550.40	03/24/2016	34453 00380	38-39	1	1 002	FULLY REDEEMED
1997001544	2,174.52	2,126.57	4,301.09	07/21/1998	34455 03990	399,400,659	1	1 002	FULLY REDEEMED
1999001908	3,170.69	0.00	3,170.69	04/05/2000	34455 04040	404-405	1	1 002	FULLY REDEEMED
2000001684	2,757.50	3,802.74	6,560.24	11/29/2001	34455 04040	404-405	1	1 002	FULLY REDEEMED
2022002766	3,752.19	0.00	3,752.19	11/14/2024	34455 04130	413-415	1	1 002	FULLY REDEEMED
2010003130	3,661.94	0.00	3,661.94	04/14/2011	34455 04640	464-465	1	1 002	FULLY REDEEMED
2017002830	1,931.46	0.00	1,931.46	07/11/2019	34455 04640	464-465	1	1 002	PYRAMID
2018002573	8,766.00	16,637.17	25,403.17	11/16/2021	34455 04640	464-465	1	1 002	FULLY REDEEMED
2019002856	4,111.20	0.00	4,111.20	10/13/2021	34455 04640	464-465	1	1 002	FULLY REDEEMED
2000001685	4,272.75	4,129.01	8,401.76	03/06/2002	34455 04720	472,473	1	1 002	FULLY REDEEMED
2003001734	1,056.83	0.00	1,056.83	07/15/2004	34455 04740		1	1 002	FULLY REDEEMED
2012003548	1,945.60	0.00	1,945.60	06/27/2013	34455 04780	478-480	1	1 002	FULLY REDEEMED
2013003260	3,617.11	0.00	3,617.11	06/09/2014	34455 04780	478-480	1	1 002	FULLY REDEEMED
2016002837	6,364.58	5,114.91	11,479.49	09/28/2017	34455 04780	478-480	1	1 002	FULLY REDEEMED
2008002127	3,422.86	0.00	3,422.86	06/16/2011	34455 04850	485-486	1	1 002	FULLY REDEEMED
2015003052	1,650.82	0.00	1,650.82	08/22/2016	34455 04850	485-486	1	1 002	FULLY REDEEMED
1990001558	777.10	0.00	777.10	03/01/1991	34455 06530	653-654	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1992001418	2,252.30	18,160.16	20,412.46	10/19/2004	34455 06530	653-654	1	1 002	FULLY REDEEMED
1998001863	3,819.13	6,039.16	9,858.29		34455 06530	653-654	1	1 002	OPEN
2000001686	2,239.53	9,985.03	12,224.56	10/21/2004	34455 06530	653-654	1	1 002	FULLY REDEEMED
2003001735	6,160.87	73,811.44	79,972.31		34455 06530		1	1 002	SETTLED/CLOSED
2009001806	4,597.72	0.00	4,597.72	04/11/2012	34458 05970	597-598,611	1	1 002	FULLY REDEEMED
2010003131	7,558.71	0.00	7,558.71	05/18/2012	34458 05970	597-598,611	1	1 002	FULLY REDEEMED
2011003228	6,672.89	0.00	6,672.89	05/18/2012	34458 05970	597-598,611	1	1 002	FULLY REDEEMED
2009001807	6,990.17	0.00	6,990.17	03/11/2010	34458 06040	604-605	1	1 002	FULLY REDEEMED
2010003132	3,642.70	0.00	3,642.70	03/24/2011	34458 06040	604-605	1	1 002	FULLY REDEEMED
2011003229	7,310.66	0.00	7,310.66	12/06/2012	34458 06040	604-605	1	1 002	FULLY REDEEMED
2013003262	7,621.54	4,028.36	11,649.90	04/29/2015	34458 06040	604-605	1	1 002	PYRAMID
2014003084	3,541.37	18,837.98	22,379.35	03/25/2016	34458 06040	604-605	1	1 002	FULLY REDEEMED
2015003053	3,631.66	0.00	3,631.66	03/25/2016	34458 06040	604-605	1	1 002	FULLY REDEEMED
2004001461	1,394.80	0.00	1,394.80	03/31/2005	34458 06060	606-607	1	1 002	FULLY REDEEMED
2007001879	3,031.88	0.00	3,031.88	10/11/2013	34458 06080		1	1 002	FULLY REDEEMED
1988000901	2,943.27	0.00	2,943.27	09/14/1989	34459 07850	785-786	4	1 002	FULLY REDEEMED
2018002574	10,569.22	0.00	10,569.22	02/27/2019	34459 07850	785-786	4	1 002	FULLY REDEEMED
2025002378	3,442.34	0.00	3,442.34		34460 00120	12-14	1	1 002	OPEN
2025002379	798.26	0.00	798.26		34460 01180		1	1 002	OPEN
2025002380	7,774.75	0.00	7,774.75		34460 01220		1	1 002	OPEN
1999001910	1,561.29	0.00	1,561.29	12/07/2000	34460 01270		1	1 002	FULLY REDEEMED
2014003085	2,851.09	0.00	2,851.09	08/04/2016	34461 00500	50-52	1	1 002	FULLY REDEEMED
2015003054	8,379.85	15,086.38	23,466.23	08/01/2024	34461 00500	50-52	1	1 002	FULLY REDEEMED
2018002575	8,608.81	0.00	8,608.81		34461 00500	50-52	1	1 002	OPEN
2019002857	8,795.06	8,816.06	17,611.12	08/01/2024	34461 00500	50-52	1	1 002	FULLY REDEEMED
2020003278	10,126.34	0.00	10,126.34	04/24/2023	34461 00500	50-52	1	1 002	FULLY REDEEMED
2022002767	8,917.15	13,164.24	22,081.39	08/01/2024	34461 00500	50-52	1	1 002	FULLY REDEEMED
2023002662	8,643.85	0.00	8,643.85	08/01/2024	34461 00500	50-52	1	1 002	FULLY REDEEMED
2025002381	9,349.16	7,494.53	16,843.69		34461 00500	50-52	1	1 002	OPEN
2005001478	2,722.16	0.00	2,722.16	05/08/2006	34461 00570	57-59	1	1 002	FULLY REDEEMED
2007001880	6,362.65	4,697.49	11,060.14	09/02/2009	34461 00570	57-59	1	1 002	FULLY REDEEMED
2002001621	3,073.46	3,251.88	6,325.34	01/30/2004	34461 00750	75-76	1	1 002	FULLY REDEEMED
1995001501	841.30	526.82	1,368.12	10/03/1996	34461 00770	77-78	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2008002128	2,106.52	0.00	2,106.52	06/30/2009	34461 00830	83-84	1	1 002	FULLY REDEEMED
2010003133	2,838.97	0.00	2,838.97	04/25/2011	34461 01220	122-123	1	1 002	FULLY REDEEMED
2005001479	3,306.68	0.00	3,306.68	10/19/2006	34461 01280	128-129	1	1 002	FULLY REDEEMED
2004001462	3,980.67	0.00	3,980.67	05/18/2005	34461 01300	130-131	1	1 002	FULLY REDEEMED
2010003134	698.73	10,776.63	11,475.36	02/13/2013	34461 01300	130-131	1	1 002	FULLY REDEEMED
1985001625	1,953.79	0.00	1,953.79	05/29/1986	34461 01340				FULLY REDEEMED
1986001200	519.71	0.00	519.71	05/22/1987	34461 01340				FULLY REDEEMED
1996001787	1,872.92	5,284.33	7,157.25	04/28/2000	34461 01340	134-135	1	1 002	FULLY REDEEMED
1999001911	3,479.17	0.00	3,479.17	04/28/2000	34461 01340	134-135	1	1 002	FULLY REDEEMED
2001001684	1,479.03	0.00	1,479.03	03/29/2002	34461 01340	134-135	1	1 002	FULLY REDEEMED
1988000902	526.49	1,668.85	2,195.34	08/08/1989	34461 02020		1	1 002	FULLY REDEEMED
2021003526	7,444.21	0.00	7,444.21	11/01/2022	34461 02060		1	1 002	FULLY REDEEMED
2022002768	7,084.18	0.00	7,084.18	02/24/2023	34461 02060		1	1 002	FULLY REDEEMED
2024002788	6,312.60	5,255.93	11,568.53		34461 02060		1	1 002	OPEN
1986001201	395.78	0.00	395.78	02/24/1987	34462 01610				FULLY REDEEMED
2002001622	1,662.55	4,106.97	5,769.52	02/04/2004	34462 01630	163-164	1	1 002	FULLY REDEEMED
2006001569	639.13	0.00	639.13	05/18/2007	34462 01630	163-164	1	1 002	FULLY REDEEMED
2010003135	737.29	4,365.25	5,102.54	05/14/2012	34462 01740	174-175,354	1	1 002	FULLY REDEEMED
2011003230	1,293.48	0.00	1,293.48	05/14/2012	34462 01740	174-175,354	1	1 002	FULLY REDEEMED
1997001545	1,583.43	0.00	1,583.43	04/14/1998	34462 01820	182-183	1	1 002	FULLY REDEEMED
1999001912	3,384.19	0.00	3,384.19	05/01/2000	34462 01820	182-183	1	1 002	FULLY REDEEMED
2000001687	528.80	0.00	528.80	05/02/2001	34462 01820	182-183	1	1 002	FULLY REDEEMED
2001001685	3,103.01	0.00	3,103.01	05/28/2002	34462 01820	182-183	1	1 002	FULLY REDEEMED
2013003264	723.59	0.00	723.59	12/31/2015	34462 01840	184-185	1	1 002	FULLY REDEEMED
2006001570	13,696.88	0.00	13,696.88	02/26/2007	34462 01880	188-190,358-359	4	1 002	FULLY REDEEMED
2010003136	16,798.48	38,649.20	55,447.68	09/17/2013	34462 01880	188-190,358-359	4	1 002	FULLY REDEEMED
2012003552	4,206.67	0.00	4,206.67	09/17/2013	34462 01880	188-190,358-359	4	1 002	FULLY REDEEMED
2001001686	1,667.16	0.00	1,667.16	04/01/2003	34462 02080	208-210	1	1 002	FULLY REDEEMED
2011003232	7,816.21	20,343.75	28,159.96	12/01/2014	34462 02080	208-210	1	1 002	FULLY REDEEMED
2014003086	1,705.93	0.00	1,705.93	07/15/2015	34462 02080	208-210	1	1 002	FULLY REDEEMED
2007001881	738.98	0.00	738.98	04/22/2008	34462 02170	217-220	1	1 002	FULLY REDEEMED
2008002129	2,868.13	0.00	2,868.13	05/01/2009	34462 02170	217-220	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2018002578	5,148.93	0.00	5,148.93	07/22/2021	34462 02170	217-220	1	1 002	FULLY REDEEMED
2019002860	10,207.56	0.00	10,207.56	05/10/2021	34462 02170	217-220	1	1 002	FULLY REDEEMED
2022002769	696.04	0.00	696.04	05/08/2023	34462 02210		1	1 002	FULLY REDEEMED
2023002664	328.28	0.00	328.28	04/30/2024	34462 02210		1	1 002	FULLY REDEEMED
2023002665	802.23	0.00	802.23	04/30/2024	34462 02220	222-224	1	1 002	FULLY REDEEMED
2024002789	6,194.85	3,276.54	9,471.39		34462 02220	222-224	1	1 002	OPEN
2003001736	2,167.46	0.00	2,167.46	03/29/2004	34462 02270		1	1 002	FULLY REDEEMED
1999001913	261.19	0.00	261.19	07/21/2000	34463 02390		4	1 002	FULLY REDEEMED
2012003553	1,727.44	0.00	1,727.44	10/06/2014	34464 00770	77,176,278	1	1 002	FULLY REDEEMED
2002001624	6,177.41	0.00	6,177.41	06/02/2003	34464 00790	79-80,178	1	1 002	FULLY REDEEMED
1999001914	3,233.49	0.00	3,233.49	05/24/2000	34464 01610	161-165	1	1 002	FULLY REDEEMED
2003001737	5,013.79	0.00	5,013.79	06/18/2004	34465 00950		1	1 002	FULLY REDEEMED
1999001915	1,817.06	0.00	1,817.06	05/30/2000	34467 00370	37-38	1	1 002	FULLY REDEEMED
1993001570	2,139.07	0.00	2,139.07	01/08/1998	34467 00390		1	1 002	FULLY REDEEMED
1999001916	2,840.79	0.00	2,840.79	06/13/2000	34467 00400		1	1 002	FULLY REDEEMED
2004001463	1,351.57	0.00	1,351.57	11/22/2006	34468 03160	316-317	1	1 002	FULLY REDEEMED
1987001363	3,457.72	0.00	3,457.72	04/14/1988	34468 03300	330-333	1	1 002	FULLY REDEEMED
2003001738	5,895.35	0.00	5,895.35	05/26/2004	34468 03400		1	1 002	FULLY REDEEMED
2004001464	6,784.51	2,805.66	9,590.17	04/21/2006	34468 03400	340-341	1	1 002	FULLY REDEEMED
2019002861	1,936.38	0.00	1,936.38	04/16/2020	34468 03400	340-341	1	1 002	FULLY REDEEMED
2002001625	5,000.05	0.00	5,000.05	06/02/2003	34468 03630	363-364	1	1 002	FULLY REDEEMED
2003001739	1,466.59	0.00	1,466.59	02/20/2004	34468 03820		1	1 002	FULLY REDEEMED
2005001480	1,475.10	7,326.61	8,801.71	07/19/2007	34469 00550	55,152,453-454	1	1 002	FULLY REDEEMED
1994001493	1,919.90	0.00	1,919.90	02/28/1995	34469 01940		1	1 002	FULLY REDEEMED
1997001546	3,732.83	0.00	3,732.83	08/14/1998	34469 01940		1	1 002	FULLY REDEEMED
2023002668	1,790.65	0.00	1,790.65	04/16/2024	34469 04180	418-419	1	1 002	FULLY REDEEMED
1986001202	1,507.09	0.00	1,507.09	05/26/1987	34469 04360				FULLY REDEEMED

		Sub/Pyrmd							
2007001882	1,686.00	0.00	1,686.00	06/07/2012	34469 04360	436-438	1	1 002	FULLY REDEEMED
1997001547	2,532.65	2,492.55	5,025.20	02/15/2000	34469 04450	445-447	1	1 002	FULLY REDEEMED
2005001481	2,394.46	0.00	2,394.46	04/18/2008	34469 04580	458-459	1	1 002	FULLY REDEEMED
1998001864	1,331.59	0.00	1,331.59	04/06/2000	34470 04660	466-469	1	1 002	FULLY REDEEMED
2009001808	3,529.70	7,816.20	11,345.90	05/23/2014	34470 04740	474-475	1	1 002	FULLY REDEEMED
2010003137	7,105.63	0.00	7,105.63	04/20/2011	34470 04740	474-475	1	1 002	FULLY REDEEMED
2011003233	6,971.21	0.00	6,971.21	05/22/2014	34470 04740	474-475	1	1 002	FULLY REDEEMED
2012003554	7,326.05	0.00	7,326.05	05/22/2014	34470 04740	474-475	1	1 002	FULLY REDEEMED
2013003266	6,743.93	0.00	6,743.93	05/22/2014	34470 04740	474-475	1	1 002	FULLY REDEEMED
2014003087	1,580.37	0.00	1,580.37	06/25/2015	34470 04740	474-475	1	1 002	FULLY REDEEMED
2019002862	2,168.19	0.00	2,168.19	10/06/2020	34470 04740	474-475	1	1 002	FULLY REDEEMED
2023002669	7,794.78	0.00	7,794.78	09/26/2024	34470 04740	474-475	1	1 002	FULLY REDEEMED
2022002770	10,163.71	0.00	10,163.71	09/30/2024	34470 04760	476-477	1	1 002	FULLY REDEEMED
2023002670	10,405.93	0.00	10,405.93	09/30/2024	34470 04760	476-477	1	1 002	FULLY REDEEMED
2019002863	1,778.21	0.00	1,778.21	10/06/2020	34470 04780	478-479	1	1 002	FULLY REDEEMED
2022002771	12,405.53	0.00	12,405.53	08/09/2023	34470 04780	478-479	1	1 002	FULLY REDEEMED
2022002772	11,019.33	0.00	11,019.33	09/27/2024	34470 04800	480-481	1	1 002	FULLY REDEEMED
2023002671	8,900.50	0.00	8,900.50	09/27/2024	34470 04800	480-481	1	1 002	FULLY REDEEMED
2022002773	857.45	982.93	1,840.38		34470 04820		1	1 002	OPEN
2024002791	378.21	0.00	378.21		34470 04820		1	1 002	OPEN
2025002383	817.48	0.00	817.48		34470 04820		1	1 002	OPEN
1996001788	779.54	0.00	779.54	05/16/1997	34470 05050	505-506	1	1 002	FULLY REDEEMED
1999001917	1,862.62	0.00	1,862.62		34470 05050	505-506	1	1 002	SETTLED/CLOSED
1995001502	1,931.25	2,054.08	3,985.33	06/16/1997	34470 05090	509-510	1	1 002	FULLY REDEEMED
1997001548	512.45	0.00	512.45	04/20/1998	34470 05090	509-510	1	1 002	FULLY REDEEMED
2000001688	716.14	0.00	716.14	10/01/2001	34470 05090	509-510	1	1 002	FULLY REDEEMED
2007001883	2,673.21	0.00	2,673.21	02/26/2008	34470 05240	524-525	1	1 002	FULLY REDEEMED
1998001865	1,451.14	0.00	1,451.14	03/05/1999	34471 05340	534-537	1	1 002	FULLY REDEEMED
2003001740	5,651.72	0.00	5,651.72	03/04/2005	34471 05450		1	1 002	FULLY REDEEMED
2004001465	5,670.65	0.00	5,670.65	03/04/2005	34471 05450	545-547	1	1 002	FULLY REDEEMED
2008002130	3,048.69	0.00	3,048.69	03/20/2009	34471 05450	545-547	1	1 002	FULLY REDEEMED
2014003088	4,446.21	0.00	4,446.21	05/06/2016	34471 05620	562-563	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2015003057	7,367.18	0.00	7,367.18	05/06/2016	34471 05620	562-563	1	1 002	FULLY REDEEMED
2022002774	857.45	982.93	1,840.38	10/03/2024	34471 05730		1	1 002	FULLY REDEEMED
2022002775	8,967.71	0.00	8,967.71	09/27/2024	34471 05740	574-575	1	1 002	FULLY REDEEMED
2023002672	9,765.16	6,206.59	15,971.75	09/27/2024	34471 05740	574-575	1	1 002	FULLY REDEEMED
2022002776	719.20	0.00	719.20	03/13/2023	34472 06170	617-619	1	1 002	FULLY REDEEMED
2022002777	7,925.99	0.00	7,925.99	10/19/2023	34472 06570	657-659	1	1 002	FULLY REDEEMED
1983001198	4,640.33	0.00	4,640.33	09/10/1986	34473 00010				FULLY REDEEMED
1984001219	5,047.35	0.00	5,047.35	09/10/1986	34473 00010				FULLY REDEEMED
1985001626	6,145.82	0.00	6,145.82	09/10/1986	34473 00010				FULLY REDEEMED
1989001299	1,571.74	0.00	1,571.74		34473 00010	1-3	4	1 002	SETTLED/CLOSED
1990001561	5,803.75	0.00	5,803.75	04/01/1991	34473 00010	1-3	4	1 002	FULLY REDEEMED
1999001918	2,169.37	0.00	2,169.37	12/20/2001	34473 00010	1-3	4	1 002	FULLY REDEEMED
1998001866	2,138.36	0.00	2,138.36	02/24/1999	34473 00040	4-6	1	1 002	FULLY REDEEMED
2003001742	1,399.41	0.00	1,399.41	03/04/2004	34473 00040		1	1 002	FULLY REDEEMED
2003001743	4,847.56	0.00	4,847.56	03/18/2004	34473 00140		1	1 002	FULLY REDEEMED
2004001466	1,149.57	0.00	1,149.57	05/20/2005	34473 00160				FULLY REDEEMED
2007001885	6,923.78	0.00	6,923.78	04/25/2008	34473 00220	22-23	1	1 002	FULLY REDEEMED
2001001687	2,847.73	3,705.38	6,553.11	11/15/2002	34473 00260	26-27	1	1 002	FULLY REDEEMED
2003001744	4,591.99	3,118.71	7,710.70	11/28/2005	34473 00260		1	1 002	FULLY REDEEMED
2004001467	2,333.15	5,727.71	8,060.86	11/28/2005	34473 00260	26-27	1	1 002	FULLY REDEEMED
2017002832	3,849.57	0.00	3,849.57	05/15/2019	34473 00540	54-55	1	1 002	FULLY REDEEMED
2018002582	7,355.16	0.00	7,355.16	05/15/2019	34473 00540	54-55	1	1 002	FULLY REDEEMED
2020003288	3,294.10	0.00	3,294.10	05/08/2025	34473 00540	54-55	1	1 002	FULLY REDEEMED
1985001627	378.52	354.05	732.57	09/10/1986	34473 00560				FULLY REDEEMED
1989001300	654.16	0.00	654.16		34473 00560	56-57	4	1 002	SETTLED/CLOSED
1999001919	1,060.65	0.00	1,060.65	12/20/2001	34473 00560	56-57	4	1 002	FULLY REDEEMED
2018002583	1,125.46	0.00	1,125.46	04/30/2021	34474 00680	68-69	1	1 002	FULLY REDEEMED
2007001886	5,981.60	0.00	5,981.60	04/20/2009	34474 00840	84-85	1	1 002	FULLY REDEEMED
2008002131	8,122.29	0.00	8,122.29	04/20/2009	34474 00840	84-85	1	1 002	FULLY REDEEMED
2009001809	2,373.86	0.00	2,373.86	03/17/2011	34474 00840	84-85	1	1 002	FULLY REDEEMED
2009001810	1,615.14	0.00	1,615.14	05/13/2010	34474 00860	86-87	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1991001373	2,419.98	0.00	2,419.98	09/21/1992	34475 01180	118-120	4	1 002	FULLY REDEEMED
1996001789	2,884.90	0.00	2,884.90	05/07/1997	34475 01180	118-120	4	1 002	FULLY REDEEMED
1998001868	1,559.37	0.00	1,559.37	06/07/1999	34475 01180	118-120	4	1 002	FULLY REDEEMED
2025002384	6,379.55	0.00	6,379.55		34475 01210	121-123	2	1 002	OPEN
2014003090	4,062.77	0.00	4,062.77	03/11/2015	34475 01310	131-132	1	1 002	FULLY REDEEMED
2019002864	2,463.74	0.00	2,463.74	10/06/2020	34475 01310	131-132	1	1 002	FULLY REDEEMED
2002001626	1,296.07	0.00	1,296.07	06/25/2003	34475 01410	141-142	1	1 002	FULLY REDEEMED
2001001688	1,072.77	0.00	1,072.77	08/26/2002	34475 01500	150-153	1	1 002	FULLY REDEEMED
2010003139	6,050.77	8,190.65	14,241.42	03/01/2013	34475 01570	157-159	1	1 002	FULLY REDEEMED
2011003235	8,731.15	0.00	8,731.15	03/30/2015	34475 01570	157-159	1	1 002	FULLY REDEEMED
2013003269	8,105.31	0.00	8,105.31	09/23/2015	34475 01570	157-159	1	1 002	FULLY REDEEMED
2007001887	3,139.82	0.00	3,139.82	04/01/2008	34475 01730	173-176	1	1 002	FULLY REDEEMED
2020003289	1,218.81	0.00	1,218.81	05/16/2024	34475 01790	179-180	1	1 002	FULLY REDEEMED
2021003533	1,017.97	1,488.24	2,506.21	05/17/2024	34475 01790	179-180	1	1 002	FULLY REDEEMED
2024002792	903.39	0.00	903.39	05/05/2025	34475 01790	179-180	1	1 002	FULLY REDEEMED
2008002132	3,633.54	0.00	3,633.54	08/05/2009	34476 01830	183-184	4	1 002	FULLY REDEEMED
2010003140	8,063.25	0.00	8,063.25	05/27/2011	34476 01830	183-184	4	1 002	FULLY REDEEMED
2001001689	23,332.91	0.00	23,332.91	03/07/2002	34476 01850	185-190	4	1 002	FULLY REDEEMED
2003001745	6,791.69	0.00	6,791.69	03/08/2004	34476 01850		4	1 002	FULLY REDEEMED
2021003534	19,821.50	0.00	19,821.50	02/15/2023	34476 01850	185-190	4	1 002	FULLY REDEEMED
2022002780	40,290.20	0.00	40,290.20	10/24/2023	34476 01850	185-190	4	1 002	FULLY REDEEMED
2008002133	1,446.92	0.00	1,446.92	11/10/2009	34476 02410	241-243	1	1 002	FULLY REDEEMED
2013003270	2,104.15	0.00	2,104.15	04/21/2014	34476 02440	244-245	1	1 002	FULLY REDEEMED
2014003091	9,941.38	0.00	9,941.38	06/29/2015	34476 02440	244-245	1	1 002	FULLY REDEEMED
2015003058	5,893.85	0.00	5,893.85	05/26/2016	34476 02440	244-245	1	1 002	FULLY REDEEMED
2018002585	8,993.09	6,397.02	15,390.11	09/26/2019	34477 02470	247-248	4	1 002	FULLY REDEEMED
2023002673	5,247.65	0.00	5,247.65	12/30/2024	34477 02470	247-248	4	1 002	FULLY REDEEMED
2024002793	7,181.28	0.00	7,181.28	04/21/2025	34477 02470	247-248	4	1 002	FULLY REDEEMED
2025002386	14,310.08	0.00	14,310.08		34477 02470	247-248	4	1 002	OPEN
2001001690	5,225.42	0.00	5,225.42	05/07/2004	34477 02510	251-254	4	1 002	FULLY REDEEMED
2003001746	1,580.07	0.00	1,580.07	03/08/2004	34477 02510		4	1 002	FULLY REDEEMED
2021003535	14,802.22	0.00	14,802.22	02/15/2023	34477 02510	251-254	4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2017002833	19,442.39	0.00	19,442.39	03/29/2018	34477 02550	255,256	4	1 002	FULLY REDEEMED
1995001504	2,950.48	1,176.44	4,126.92	09/06/1996	34477 02710	271-273	1	1 002	FULLY REDEEMED
2007001888	3,989.76	0.00	3,989.76	01/14/2010	34477 02920	292-294	1	1 002	FULLY REDEEMED
2005001482	219.63	0.00	219.63	02/28/2006	34477 03080		1	1 002	FULLY REDEEMED
1997001549	2,753.12	2,764.94	5,518.06	08/14/1998	34477 03090	309-311	1	1 002	FULLY REDEEMED
1997003093	2,872.21	0.00	2,872.21	07/13/1998	34478 00330		1	1 018	FULLY REDEEMED
2008004695	20,407.03	0.00	20,407.03	07/02/2009	34478 00390		1	1 018	FULLY REDEEMED
2009003936	2,224.65	0.00	2,224.65	06/21/2011	34478 00390		1	1 018	FULLY REDEEMED
2011006294	2,535.30	0.00	2,535.30	04/24/2017	34478 00390		1	1 018	FULLY REDEEMED
2012006853	29,853.86	0.00	29,853.86	11/30/2014	34478 00390		1	1 018	FULLY REDEEMED
2013006523	29,553.47	24,720.44	54,273.91	11/30/2014	34478 00390		1	1 018	FULLY REDEEMED
2019005679	12,812.28	0.00	12,812.28	04/12/2021	34478 00390		1	1 018	FULLY REDEEMED
2006001571	1,121.37	0.00	1,121.37	05/24/2007	34480 01360	136-137	1	1 002	FULLY REDEEMED
2001001691	557.69	0.00	557.69	04/05/2002	34480 01420	142-143	1	1 002	FULLY REDEEMED
1997001550	2,653.24	0.00	2,653.24	05/14/1998	34480 01500	150-151	1	1 002	FULLY REDEEMED
1995001505	138.86	186.88	325.74	01/26/1998	34480 01520		4	1 002	FULLY REDEEMED
2007001889	669.90	0.00	669.90	03/26/2008	34480 02440	244-245	1	1 002	FULLY REDEEMED
2024002794	6,571.49	6,879.01	13,450.50		34480 02640	264-265	1	1 002	OPEN
1985001628	358.66	0.00	358.66	09/22/1986	34481 02830				FULLY REDEEMED
2007001890	4,540.06	0.00	4,540.06	04/20/2009	34481 03020	302-303	1	1 002	FULLY REDEEMED
2008002134	4,574.98	5,902.08	10,477.06	05/26/2009	34481 03020	302-303	1	1 002	FULLY REDEEMED
2001001692	1,102.53	0.00	1,102.53	04/16/2002	34481 03040	304-306	1	1 002	FULLY REDEEMED
2003001748	2,200.33	0.00	2,200.33	02/24/2004	34481 03040		1	1 002	FULLY REDEEMED
2016002841	4,523.69	0.00	4,523.69	05/22/2017	34481 03950	395-396	1	1 002	FULLY REDEEMED
2015003059	3,812.36	0.00	3,812.36	04/11/2016	34481 04030	403,404	1	1 002	FULLY REDEEMED
2016002842	684.06	6,443.56	7,127.62	12/26/2017	34481 04030	403,404	1	1 002	FULLY REDEEMED
2022002783	3,676.76	0.00	3,676.76	08/16/2023	34481 04030	403,404	1	1 002	FULLY REDEEMED
2023002675	1,265.12	0.00	1,265.12	01/17/2025	34481 04030	403,404	1	1 002	FULLY REDEEMED

					Sub/Pyrmd				
1996001790	232.04	1,915.15	2,147.19	11/30/2004	34481 04070	407-408	1	1 002	FULLY REDEEMED
1998001870	450.47	3,639.68	4,090.15		34481 04070	407-408	1	1 002	OPEN
2001001693	3,720.42	7,586.00	11,306.42		34481 04070	407-408	1	1 002	OPEN
2023002676	3,709.13	0.00	3,709.13	06/25/2024	34482 01400		1	1 002	FULLY REDEEMED
1995001506	3,158.45	3,936.99	7,095.44	07/24/1996	34482 04250	425-429	1	1 002	FULLY REDEEMED
2024002796	4,230.77	0.00	4,230.77	03/24/2025	34482 04300	430-432	1	1 002	FULLY REDEEMED
2005001483	663.86	0.00	663.86	06/27/2006	34482 05480	548-550	1	1 002	FULLY REDEEMED
2004001468	568.93	0.00	568.93	07/24/2006	34482 05580	558-559	1	1 002	FULLY REDEEMED
2008002135	679.67	0.00	679.67	06/04/2009	34482 05580	558-559	1	1 002	FULLY REDEEMED
2015003060	2,234.63	0.00	2,234.63	05/10/2017	34482 05580	558-559	1	1 002	FULLY REDEEMED
2016002843	535.93	0.00	535.93	05/10/2017	34482 05580	558-559	1	1 002	FULLY REDEEMED
2018002587	6,949.31	0.00	6,949.31	04/22/2019	34482 05680	568-570	1	1 002	FULLY REDEEMED
2016002844	3,301.22	0.00	3,301.22	11/17/2021	34482 05710		1	1 002	FULLY REDEEMED
2017002834	978.14	0.00	978.14	11/17/2021	34482 05710		1	1 002	FULLY REDEEMED
2018002588	4,729.60	9,513.29	14,242.89	11/17/2021	34482 05710		1	1 002	FULLY REDEEMED
2019002865	8,499.27	0.00	8,499.27	11/17/2021	34482 05710		1	1 002	FULLY REDEEMED
1999001920	353,478.54	273,906.77	627,385.31	10/15/2002	34483 01040	104,587	4	1 002	FULLY REDEEMED
2005001484	350,102.31	635,763.20	985,865.51	04/09/2008	34483 01040	104,587	4	1 002	FULLY REDEEMED
2007001891	20,726.06	0.00	20,726.06	07/15/2008	34483 01040	104,587	4	1 002	FULLY REDEEMED
1985001629	319.09	0.00	319.09	05/13/1986	34483 01480				FULLY REDEEMED
1993001571	1,811.11	20,693.36	22,504.47	11/08/1999	34483 01480	148-149	1	1 002	FULLY REDEEMED
2000001689	623.50	2,565.55	3,189.05	09/20/2001	34483 01480	148-149	1	1 002	FULLY REDEEMED
1997001551	1,030.04	0.00	1,030.04	05/21/1998	34483 01500	150-151	1	1 002	FULLY REDEEMED
2011003237	767.88	0.00	767.88	04/13/2012	34483 01500	150-151	1	1 002	FULLY REDEEMED
2012003556	5,353.42	0.00	5,353.42	04/29/2015	34483 01500	150-151	1	1 002	FULLY REDEEMED
2013003272	6,425.31	0.00	6,425.31	04/29/2015	34483 01500	150-151	1	1 002	FULLY REDEEMED
2014003093	4,147.87	0.00	4,147.87	04/29/2015	34483 01500	150-151	1	1 002	FULLY REDEEMED
1994001494	94,191.30	0.00	94,191.30	03/27/1995	34483 05680	568-586,588	4	1 002	FULLY REDEEMED
1998001871	44,997.31	0.00	44,997.31	03/09/1999	34483 05680	568-586,588	4	1 002	FULLY REDEEMED
2001001695	230,028.15	0.00	230,028.15	07/30/2003	34483 05680	568-586,588	4	1 002	FULLY REDEEMED
2002001627	385,735.25	0.00	385,735.25	07/30/2003	34483 05680	568-586,588	4	1 002	FULLY REDEEMED
2003001750	426,244.86	0.00	426,244.86	05/21/2004	34483 05680		4	1 002	FULLY REDEEMED
2009001811	3,208.73	0.00	3,208.73	07/28/2010	34484 06000		1	1 002	FULLY REDEEMED
2011003238	5,170.53	6,983.91	12,154.44	09/24/2013	34484 06000		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2015003061	1,472.49	0.00	1,472.49	06/06/2016	34484	06000		1	1 002	FULLY REDEEMED
2002001628	715.59	0.00	715.59	02/12/2004	34485	00260	26-27	1	1 002	FULLY REDEEMED
2025002387	9,286.08	0.00	9,286.08	06/17/2026	34485	00260	26-27	1	1 002	FULLY REDEEMED
1997001552	747.47	0.00	747.47	02/27/1998	34485	00280	28-30	1	1 002	FULLY REDEEMED
2013003273	777.23	0.00	777.23	05/14/2014	34485	00310	31-33	1	1 002	FULLY REDEEMED
2002001629	685.82	0.00	685.82	05/28/2003	34485	00340	34-36	1	1 002	FULLY REDEEMED
1997001553	423.53	0.00	423.53	03/06/2000	34485	06000	600-602	1	1 002	FULLY REDEEMED
1998001872	3,475.14	3,410.37	6,885.51	05/11/2000	34485	06000	600-602	1	1 002	FULLY REDEEMED
2001001696	553.05	0.00	553.05	01/27/2004	34485	06000	600-602	1	1 002	FULLY REDEEMED
2008002136	3,820.10	0.00	3,820.10	08/27/2009	34485	06120	612-614,616	1	1 002	FULLY REDEEMED
2024002798	5,851.95	0.00	5,851.95	02/26/2025	34487	02840		1	1 002	FULLY REDEEMED
2008002137	2,396.40	0.00	2,396.40	05/01/2009	34487	02910		1	1 002	FULLY REDEEMED
2009001812	5,518.15	0.00	5,518.15	04/09/2012	34487	02910		1	1 002	FULLY REDEEMED
2010003143	5,774.66	3,879.31	9,653.97	07/03/2017	34487	02910		1	1 002	FULLY REDEEMED
2012003557	2,526.07	0.00	2,526.07	08/09/2013	34487	02910		1	1 002	FULLY REDEEMED
2020003294	2,960.79	0.00	2,960.79	08/08/2022	34488	02890	289-293	1	1 002	FULLY REDEEMED
2019002866	5,669.81	0.00	5,669.81	03/19/2020	34488	02970	297-299	1	1 002	FULLY REDEEMED
2013003274	7,844.04	0.00	7,844.04	01/31/2015	34488	03020	302-303	1	1 002	FULLY REDEEMED
2007001892	1,712.70	0.00	1,712.70	07/03/2008	34489	05290		1	1 002	FULLY REDEEMED
1988000903	2,341.03	2,417.58	4,758.61	04/18/1990	34489	05300		4	1 002	FULLY REDEEMED
1990001564	2,639.82	0.00	2,639.82	05/29/1991	34489	05300		4	1 002	FULLY REDEEMED
1996001791	3,345.83	6,604.85	9,950.68	09/20/2000	34489	05300		4	1 002	FULLY REDEEMED
1997001554	3,311.93	0.00	3,311.93	07/08/1999	34489	05300		4	1 002	FULLY REDEEMED
1999001922	1,717.02	0.00	1,717.02	09/20/2000	34489	05300		4	1 002	FULLY REDEEMED
2000001691	4,118.35	0.00	4,118.35	10/01/2002	34489	05300		4	1 002	FULLY REDEEMED
2001001697	4,604.74	9,087.24	13,691.98	05/11/2005	34489	05300		4	1 002	SETTLED/CLOSED
2004001469	6,561.44	0.00	6,561.44	05/04/2005	34489	05300		4	1 002	FULLY REDEEMED
2009001813	1,806.41	0.00	1,806.41	05/25/2016	34489	05300		4	1 002	FULLY REDEEMED
2010003144	8,825.59	0.00	8,825.59	07/28/2016	34489	05300		4	1 002	FULLY REDEEMED
1996001792	195.44	0.00	195.44	08/30/1997	34490	00870	87-89	1	1 002	FULLY REDEEMED
2007001893	1,364.21	0.00	1,364.21	04/15/2008	34490	01430	143-145	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2008002138	10,344.84	0.00	10,344.84	05/04/2009	34490 01430	143-145	1	1 002	FULLY REDEEMED
2021003539	1,175.43	3,705.00	4,880.43	01/05/2023	34490 03430		1	1 002	FULLY REDEEMED
2024002799	9,458.20	3,671.85	13,130.05		34490 03430		1	1 002	OPEN
2010003145	2,280.24	0.00	2,280.24	12/04/2012	34490 03460		1	1 002	FULLY REDEEMED
1993001572	62.11	775.72	837.83	01/31/2000	34490 03490		4	1 002	FULLY REDEEMED
1998001873	1,034.36	0.00	1,034.36	03/05/1999	34491 01980	198-199	1	1 002	FULLY REDEEMED
1999001923	4,103.89	0.00	4,103.89	01/10/2001	34491 01980	198-199	1	1 002	FULLY REDEEMED
2001001698	2,434.41	0.00	2,434.41	03/10/2003	34491 01980	198-199	1	1 002	FULLY REDEEMED
2002001630	4,630.19	0.00	4,630.19	03/10/2003	34491 01980	198-199	1	1 002	FULLY REDEEMED
1985001630	776.00	0.00	776.00	05/19/1986	34491 02060				FULLY REDEEMED
2023002678	2,191.87	0.00	2,191.87	05/02/2024	34491 02060	206-207	1	1 002	FULLY REDEEMED
1998001874	4,522.99	0.00	4,522.99	06/17/1999	34491 02080	208-209	1	1 002	FULLY REDEEMED
2025002388	6,800.72	0.00	6,800.72		34491 02080	208-209	1	1 002	OPEN
2009001814	3,704.70	0.00	3,704.70	02/26/2013	34491 02440	244-246	1	1 002	FULLY REDEEMED
2010003146	1,887.31	0.00	1,887.31	06/25/2014	34491 02440	244-246	1	1 002	FULLY REDEEMED
2011003240	2,007.87	13,919.24	15,927.11	02/19/2015	34491 02440	244-246	1	1 002	FULLY REDEEMED
2014003096	4,250.39	0.00	4,250.39	02/19/2015	34491 02440	244-246	1	1 002	FULLY REDEEMED
2015003063	7,040.12	0.00	7,040.12	09/01/2026	34491 02440	244-246	1	1 002	FULLY REDEEMED
2016002845	5,095.91	0.00	5,095.91	01/07/2019	34491 02440	244-246	1	1 002	FULLY REDEEMED
2017002836	5,610.84	0.00	5,610.84	01/07/2019	34491 02440	244-246	1	1 002	FULLY REDEEMED
2019002867	11,746.89	11,535.88	23,282.77	05/24/2022	34491 02440	244-246	1	1 002	FULLY REDEEMED
2020003298	9,503.31	0.00	9,503.31	05/24/2022	34491 02440	244-246	1	1 002	FULLY REDEEMED
2022002784	9,312.40	0.00	9,312.40	10/05/2026	34491 02440	244-246	1	1 002	FULLY REDEEMED
2023002679	4,827.68	13,354.28	18,181.96	09/01/2026	34491 02440	244-246	1	1 002	FULLY REDEEMED
2024002801	4,875.21	0.00	4,875.21	09/14/2026	34491 02440	244-246	1	1 002	FULLY REDEEMED
2025002389	5,002.82	0.00	5,002.82	09/14/2026	34491 02440	244-246	1	1 002	FULLY REDEEMED
2002001631	1,373.27	0.00	1,373.27	03/25/2003	34491 02470	247-248	1	1 002	FULLY REDEEMED
1981001392	162.49	1,631.75	1,794.24		34491 02570				SETTLED/CLOSED
2023002682	449.72	0.00	449.72	02/28/2024	34492 03830	383-384	1	1 002	FULLY REDEEMED
1996001793	121.26	0.00	121.26	01/28/1998	34492 03850	385-386	4	1 002	FULLY REDEEMED
2000001693	257.24	0.00	257.24	03/19/2001	34492 03850	385-386	4	1 002	FULLY REDEEMED
2008002139	8,115.54	0.00	8,115.54	05/07/2009	34493 04990	499-500,513	1	1 002	FULLY REDEEMED
2010003147	1,956.09	4,223.31	6,179.40	02/29/2012	34493 04990	499-500,513	1	1 002	FULLY REDEEMED
2011003242	4,107.59	0.00	4,107.59	04/16/2012	34493 04990	499-500,513	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1988000904	948.22	0.00	948.22	06/21/1989	34493 05040	504-506	1	1 002	FULLY REDEEMED
1995001507	747.60	3,590.67	4,338.27	05/01/1997	34493 05040	504-506	1	1 002	FULLY REDEEMED
2022002785	7,237.26	0.00	7,237.26	10/10/2024	34493 05070	507-508	1	1 002	FULLY REDEEMED
2023002683	9,780.20	0.00	9,780.20	10/10/2024	34493 05070	507-508	1	1 002	FULLY REDEEMED
2000001694	520.91	0.00	520.91	05/29/2001	34494 01000	100-101,232	1	1 002	FULLY REDEEMED
2007001894	3,683.49	0.00	3,683.49	04/17/2008	34494 01040	104-105	1	1 002	FULLY REDEEMED
2007001895	457.31	0.00	457.31	08/31/2009	34494 01060		1	1 002	FULLY REDEEMED
2001001699	1,290.33	0.00	1,290.33	03/18/2002	34494 01210	121-123	1	1 002	FULLY REDEEMED
2005001486	4,572.23	0.00	4,572.23	05/19/2006	34494 01210	121-123	1	1 002	FULLY REDEEMED
2006001573	1,599.10	0.00	1,599.10	03/30/2007	34494 01210	121-123	1	1 002	FULLY REDEEMED
2004001470	3,701.61	0.00	3,701.61	11/23/2005	34494 02280		1	1 002	FULLY REDEEMED
2006001574	3,753.16	0.00	3,753.16	12/28/2007	34494 02280		1	1 002	FULLY REDEEMED
2007001896	7,723.08	0.00	7,723.08	04/11/2008	34494 02280		1	1 002	FULLY REDEEMED
2008002141	2,347.34	0.00	2,347.34	05/01/2009	34494 02280		1	1 002	FULLY REDEEMED
2007001897	1,644.95	0.00	1,644.95	05/23/2008	34495 02120	212-213	1	1 002	FULLY REDEEMED
1997001555	1,325.00	0.00	1,325.00	04/02/1998	34495 02140	214-215	1	1 002	FULLY REDEEMED
1997001556	89.81	0.00	89.81	04/03/1998	34495 02160		4	1 002	FULLY REDEEMED
2010003148	291.76	270.18	561.94	01/31/2014	34495 02160		1	1 002	FULLY REDEEMED
1995001508	983.12	0.00	983.12	06/09/1998	34495 02230	223-224,244,246	1	1 002	FULLY REDEEMED
2012003559	1,626.44	0.00	1,626.44	03/19/2013	34495 02380		1	1 002	FULLY REDEEMED
2021003540	5,144.06	0.00	5,144.06	09/21/2023	34495 02380		1	1 002	FULLY REDEEMED
2022002786	10,082.54	0.00	10,082.54	09/21/2023	34495 02380		1	1 002	FULLY REDEEMED
2006001576	392.79	249.07	641.86	08/04/2009	34495 02490		1	1 002	FULLY REDEEMED
2001001700	1,573.09	2,952.70	4,525.79	03/31/2003	34496 03360	336-337	1	1 002	FULLY REDEEMED
2002001632	2,718.56	0.00	2,718.56	03/31/2003	34496 03360	336-337	1	1 002	FULLY REDEEMED
2004001473	3,799.56	4,216.31	8,015.87	08/08/2006	34496 03360	336-337	1	1 002	FULLY REDEEMED
2005001487	3,409.29	0.00	3,409.29	07/26/2006	34496 03360	336-337	1	1 002	FULLY REDEEMED
2007001898	8,730.16	0.00	8,730.16	04/17/2008	34496 03360	336-337	1	1 002	FULLY REDEEMED
2008002143	4,428.04	0.00	4,428.04	03/30/2009	34496 03360	336-337	1	1 002	FULLY REDEEMED
2009001815	4,500.55	0.00	4,500.55	05/27/2010	34496 03360	336-337	1	1 002	FULLY REDEEMED
2017002837	2,303.18	0.00	2,303.18	03/28/2018	34496 03420	342-343	1	1 002	FULLY REDEEMED
2021003542	12,419.03	0.00	12,419.03	04/14/2025	34496 03420	342-343	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2022002787	12,406.78	0.00	12,406.78	10/09/2024	34496 03420	342-343	1	1 002	PYRAMID
2023002684	12,098.58	17,369.48	29,468.06	10/29/2024	34496 03420	342-343	1	1 002	FULLY REDEEMED
2025002390	2,528.19	0.00	2,528.19	04/01/2026	34496 03420	342-343	1	1 002	FULLY REDEEMED
2025002391	2,104.57	0.00	2,104.57	04/08/2026	34496 03440	344-345	1	1 002	FULLY REDEEMED
1998001875	1,199.92	0.00	1,199.92	05/31/2000	34496 03590	359-361	1	1 002	FULLY REDEEMED
2002001633	4,242.73	0.00	4,242.73	04/02/2003	34496 03660	366-367	1	1 002	FULLY REDEEMED
2017002838	1,303.97	0.00	1,303.97	04/13/2018	34496 03700	370-372	1	1 002	FULLY REDEEMED
1996001794	2,718.04	0.00	2,718.04	05/01/1997	34496 03730		1	1 002	FULLY REDEEMED
2003001751	2,112.15	0.00	2,112.15	03/17/2004	34496 03770		1	1 002	FULLY REDEEMED
2008002144	4,592.69	12,051.37	16,644.06	12/01/2010	34496 03770		1	1 002	FULLY REDEEMED
2009001816	3,131.79	0.00	3,131.79	03/31/2010	34496 03770		1	1 002	FULLY REDEEMED
2011003243	8,401.61	0.00	8,401.61	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2012003560	8,120.15	0.00	8,120.15	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2013003279	8,343.39	0.00	8,343.39	04/29/2015	34496 03770		1	1 002	PYRAMID
2014003097	8,619.91	15,841.64	24,461.55	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2015003064	3,508.76	5,185.06	8,693.82	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2016002846	3,579.70	0.00	3,579.70	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2003001752	1,396.32	0.00	1,396.32	05/28/2004	34496 03800		1	1 002	FULLY REDEEMED
2003001753	2,039.47	0.00	2,039.47	12/27/2004	34497 04580		1	1 002	FULLY REDEEMED
2006001577	6,108.03	0.00	6,108.03	04/24/2007	34497 04580	458-459	1	1 002	FULLY REDEEMED
2007001899	2,631.69	0.00	2,631.69	02/17/2009	34497 04580	458-459	1	1 002	FULLY REDEEMED
2019002868	3,124.14	0.00	3,124.14	03/09/2020	34497 04640	464-465	1	1 002	FULLY REDEEMED
2021003544	1,844.26	0.00	1,844.26	04/24/2023	34497 04640	464-465	1	1 002	FULLY REDEEMED
2022002788	8,048.52	2,397.54	10,446.06	07/03/2023	34497 04640	464-465	1	1 002	FULLY REDEEMED
2023002685	9,765.16	0.00	9,765.16	05/28/2024	34497 04640	464-465	1	1 002	FULLY REDEEMED
2000001695	5,675.08	0.00	5,675.08	03/12/2001	34497 04720	472-473	1	1 002	FULLY REDEEMED
2001001701	1,499.01	9,965.73	11,464.74	08/29/2003	34497 04720	472-473	1	1 002	FULLY REDEEMED
2002001634	5,000.05	8,632.53	13,632.58	02/28/2005	34498 00060	6-7	1	1 002	FULLY REDEEMED
2003001754	2,387.43	0.00	2,387.43	02/25/2004	34498 00060		1	1 002	FULLY REDEEMED
2004001474	2,307.18	27,833.79	30,140.97	03/20/2007	34498 00060	6-7	1	1 002	FULLY REDEEMED
2006001578	2,792.34	45,417.60	48,209.94		34498 00060	6-7	1	1 002	SETTLED/CLOSED
2008002145	7,403.14	0.00	7,403.14	11/30/2009	34498 00060	6-7	1	1 002	FULLY REDEEMED
2021003546	3,885.14	0.00	3,885.14	04/29/2022	34498 00150	15-17	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1996001795	251.17	0.00	251.17	01/15/1999	34498 00570	57-58	1	1 002	FULLY REDEEMED
1999001924	964.14	0.00	964.14	04/10/2000	34498 00610	61-62	1	1 002	FULLY REDEEMED
1999001925	153.59	866.55	1,020.14	12/04/2001	34498 00630		4	1 002	FULLY REDEEMED
2017002839	2,147.80	0.00	2,147.80	08/31/2020	34499 01030	103-105	1	1 002	FULLY REDEEMED
2007001900	9,020.17	0.00	9,020.17	04/20/2009	34499 01100	110-111	1	1 002	FULLY REDEEMED
2008002146	8,966.68	16,751.84	25,718.52	03/22/2010	34499 01100	110-111	1	1 002	FULLY REDEEMED
2009001817	3,756.01	0.00	3,756.01	03/22/2010	34499 01100	110-111	1	1 002	FULLY REDEEMED
2004001475	7,129.83	0.00	7,129.83	06/30/2005	34499 01170	117-120	1	1 002	FULLY REDEEMED
1986001203	1,605.10	0.00	1,605.10	05/05/1987	34499 01720				FULLY REDEEMED
1988000906	2,419.03	0.00	2,419.03	06/13/1989	34499 01720	172-173	1	1 002	FULLY REDEEMED
1997001557	1,848.58	0.00	1,848.58	06/24/1998	34499 01720	172-173	1	1 002	FULLY REDEEMED
1996001796	2,365.84	2,379.18	4,745.02	08/31/1998	34499 06730	673-674	4	1 002	FULLY REDEEMED
1988000907	4,167.77	0.00	4,167.77	02/01/1990	34500 02260	226-228 675-678	4	1 002	FULLY REDEEMED
2007001901	9,499.78	0.00	9,499.78	05/28/2008	34500 02270	227-228	1	1 002	FULLY REDEEMED
2017002840	2,219.53	0.00	2,219.53	05/16/2018	34500 02900	290-292	1	1 002	FULLY REDEEMED
1985001631	419.37	0.00	419.37	08/01/1986	34500 02930				FULLY REDEEMED
2007001902	4,085.13	0.00	4,085.13	06/02/2008	34500 02930	293-296	1	1 002	FULLY REDEEMED
2009001818	6,605.39	0.00	6,605.39	04/11/2012	34500 02930	293-296	1	1 002	FULLY REDEEMED
2010003150	2,451.23	0.00	2,451.23	10/31/2012	34500 02930	293-296	1	1 002	FULLY REDEEMED
2018002590	2,446.23	0.00	2,446.23	05/20/2019	34500 02930	293-296	1	1 002	FULLY REDEEMED
2021003547	11,131.41	0.00	11,131.41	09/15/2022	34500 02930	293-296	1	1 002	FULLY REDEEMED
2022002789	2,420.38	0.00	2,420.38	04/06/2023	34500 02970	297-299	1	1 002	FULLY REDEEMED
1991001376	7,175.81	0.00	7,175.81		34500 06850		4	1 002	SETTLED/CLOSED
1992001420	9,412.80	0.00	9,412.80	02/14/1994	34500 06850		4	1 002	FULLY REDEEMED
2024002802	2,139.00	0.00	2,139.00	02/27/2025	34500 06860		1	1 002	FULLY REDEEMED
1998001876	1,071.27	0.00	1,071.27	06/16/1999	34501 03550	355-359	1	1 002	FULLY REDEEMED
1999001926	1,096.96	0.00	1,096.96	07/24/2000	34501 03550	355-359	1	1 002	FULLY REDEEMED
1985001632	163.85	0.00	163.85		34501 04210				SETTLED/CLOSED
1986001204	169.45	0.00	169.45		34501 04210				SETTLED/CLOSED
1987001364	169.99	194.00	363.99		34501 04210		4	1 002	SETTLED/CLOSED

				Sub/Pyrmd						
1989001302	202.87	4,258.44	4,461.31		34501	04210		4	1 002	SETTLED/CLOSED
2004001476	509.96	0.00	509.96		34501	04210		1	1 002	SETTLED/CLOSED
2005001488	564.25	698.49	1,262.74		34501	04210		1	1 002	SETTLED/CLOSED
2007001903	280.98	0.00	280.98		34501	04210		1	1 002	SETTLED/CLOSED
2008002147	622.16	425.04	1,047.20		34501	04210		1	1 002	ASSIGN
2010003151	628.28	482.68	1,110.96		34501	04210		1	1 002	ASSIGNMENT
1995001509	1,427.66	1,504.72	2,932.38	02/13/1998	34501	04250	425-426	1	1 002	FULLY REDEEMED
2007001904	491.68	0.00	491.68	05/28/2008	34501	04320		1	1 002	FULLY REDEEMED
2018002591	1,031.08	0.00	1,031.08	01/28/2025	34501	04320		1	1 002	FULLY REDEEMED
2001001702	3,945.23	5,408.76	9,353.99	06/16/2003	34502	04890	489-490	1	1 002	FULLY REDEEMED
2009001819	1,690.67	0.00	1,690.67	05/05/2010	34502	04950	495-497	1	1 002	FULLY REDEEMED
1997001558	1,332.88	0.00	1,332.88	01/12/2001	34502	05040	504-506,701	1	1 002	FULLY REDEEMED
2010003153	6,543.84	0.00	6,543.84	06/28/2011	34502	05040	504-506,701	1	1 002	FULLY REDEEMED
2015003065	1,566.68	0.00	1,566.68	05/08/2017	34502	05040	504-506,701	1	1 002	FULLY REDEEMED
2022002790	1,938.27	0.00	1,938.27	03/20/2024	34502	05040	504-506,701	1	1 002	FULLY REDEEMED
2023002686	8,669.95	0.00	8,669.95	03/20/2024	34502	05040	504-506,701	1	1 002	FULLY REDEEMED
1996001797	1,581.46	2,912.39	4,493.85	08/01/1997	34502	05500	550,695,699-700	4	1 002	FULLY REDEEMED
1997001559	3,347.53	6,092.20	9,439.73	03/04/1999	34502	05500	550,695,699-700	4	1 002	FULLY REDEEMED
2008002149	6,882.10	0.00	6,882.10	01/14/2010	34502	05530	553-554	1	1 002	FULLY REDEEMED
2006001579	20,952.18	0.00	20,952.18	06/02/2008	34502	06930	693-694	4	1 002	FULLY REDEEMED
2007001905	22,492.85	39,705.11	62,197.96	06/27/2011	34502	06930	693-694	4	1 002	FULLY REDEEMED
2008002150	8,928.50	0.00	8,928.50	06/27/2011	34502	06930	693-694	4	1 002	FULLY REDEEMED
2009001820	23,486.63	0.00	23,486.63	06/27/2011	34502	06930	693-694	4	1 002	FULLY REDEEMED
2010003155	23,616.24	0.00	23,616.24	06/27/2011	34502	06930	693-694	4	1 002	FULLY REDEEMED
2012003564	9,623.41	0.00	9,623.41	03/10/2016	34502	06930	693-694	4	1 002	FULLY REDEEMED
2015003066	21,660.32	0.00	21,660.32	03/10/2016	34502	06930	693-694	4	1 002	FULLY REDEEMED
2008002151	314.46	0.00	314.46	09/17/2012	34503	07030	703,743	4	1 002	FULLY REDEEMED
1998001877	10,322.61	0.00	10,322.61	08/03/1999	34503	07400	740-742	4	1 002	FULLY REDEEMED
1999001927	10,827.57	0.00	10,827.57	11/30/2000	34503	07400	740-742	4	1 002	FULLY REDEEMED
2000001696	12,421.04	20,400.14	32,821.18	02/25/2003	34503	07400	740-742	4	1 002	FULLY REDEEMED
2002001635	6,742.42	0.00	6,742.42	02/25/2003	34503	07400	740-742	4	1 002	FULLY REDEEMED
2003001756	15,789.61	0.00	15,789.61	01/20/2006	34503	07400		4	1 002	FULLY REDEEMED
2004001477	24,796.45	0.00	24,796.45	01/20/2006	34503	07400	740-742	4	1 002	FULLY REDEEMED
2005001491	26,550.12	0.00	26,550.12	07/12/2006	34503	07400	740-742	4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1993001574	517.97	4,180.20	4,698.17	05/17/1999	34504 07170	717-718	1	1 002	FULLY REDEEMED
2004001478	4,196.82	0.00	4,196.82	03/22/2005	34504 07170	717-718	1	1 002	FULLY REDEEMED
2005001492	5,948.94	0.00	5,948.94	05/15/2006	34504 07170	717-718	1	1 002	FULLY REDEEMED
1992001421	4,702.43	0.00	4,702.43	10/13/1994	34504 07430	743-745	4	1 002	FULLY REDEEMED
1993001575	5,094.72	3,041.48	8,136.20	12/16/1994	34504 07430	743-745	4	1 002	FULLY REDEEMED
1996001798	7,694.28	0.00	7,694.28	06/05/1997	34504 07430	743-745	4	1 002	FULLY REDEEMED
1998001878	2,065.84	3,928.00	5,993.84	08/10/1999	34504 07430	743-745	4	1 002	FULLY REDEEMED
2000001697	7,306.20	0.00	7,306.20	08/14/2003	34504 07430	743-745	4	1 002	FULLY REDEEMED
2015003067	339.30	0.00	339.30	06/28/2019	34504 07430	743-745	4	1 002	FULLY REDEEMED
2025002393	340.63	0.00	340.63		34504 07430	743-745	4	1 002	OPEN
1994001496	4,854.05	2,344.28	7,198.33	07/05/1995	34505 00180	18,119 & 219	1	1 002	FULLY REDEEMED
2003001757	1,708.41	0.00	1,708.41	04/19/2004	34505 00180		1	1 002	FULLY REDEEMED
2001001703	5,179.67	13,407.22	18,586.89	10/31/2011	34505 00820	82-83	1	1 002	FULLY REDEEMED
2003001758	5,789.17	0.00	5,789.17	10/26/2006	34505 00820		1	1 002	FULLY REDEEMED
2004001479	6,851.54	14,040.64	20,892.18	05/30/2008	34505 00820	82-83	1	1 002	FULLY REDEEMED
2007001906	7,744.17	46,666.74	54,410.91	01/26/2011	34505 00820	82-83	1	1 002	FULLY REDEEMED
2008002152	7,729.02	70,816.69	78,545.71	10/27/2011	34505 00820	82-83	1	1 002	FULLY REDEEMED
2009001821	8,151.04	0.00	8,151.04	10/26/2010	34505 00820	82-83	1	1 002	FULLY REDEEMED
2023002687	10,155.31	11,288.33	21,443.64		34506 01340	134-135	1	1 002	OPEN
2024002804	10,262.13	0.00	10,262.13	05/06/2025	34506 01340	134-135	1	1 002	PYRAMID
2025002394	10,523.17	0.00	10,523.17		34506 01340	134-135	1	1 002	OPEN
2006001580	1,520.48	0.00	1,520.48	03/30/2007	34506 01380	138-139	1	1 002	FULLY REDEEMED
2007001907	3,677.45	0.00	3,677.45	04/14/2008	34506 01380	138-139	1	1 002	FULLY REDEEMED
2008002153	2,056.39	0.00	2,056.39	03/25/2009	34506 01380	138-139	1	1 002	FULLY REDEEMED
2012003565	9,802.87	0.00	9,802.87	05/07/2014	34506 01380	138-139	1	1 002	FULLY REDEEMED
2013003282	5,651.66	0.00	5,651.66	05/07/2014	34506 01380	138-139	1	1 002	FULLY REDEEMED
2014003099	2,137.31	0.00	2,137.31	07/15/2015	34506 01380	138-139	1	1 002	FULLY REDEEMED
2005001493	457.79	0.00	457.79	07/14/2006	34506 01400	140-141	1	1 002	FULLY REDEEMED
2006001581	224.11	0.00	224.11	03/30/2007	34506 01400	140-141	1	1 002	FULLY REDEEMED
2007001908	287.95	0.00	287.95	04/14/2008	34506 01400	140-141	1	1 002	FULLY REDEEMED
2014003100	262.46	0.00	262.46	07/15/2015	34506 01400	140-141	1	1 002	FULLY REDEEMED
2018002592	2,193.01	0.00	2,193.01	03/01/2019	34507 00040		1	1 002	FULLY REDEEMED
2009001822	7,442.54	3,714.79	11,157.33	04/20/2011	34507 03160	316-318	1	1 002	FULLY REDEEMED
2010003156	3,517.24	26,397.88	29,915.12	01/24/2013	34507 03160	316-318	1	1 002	FULLY REDEEMED
2011003246	3,756.16	0.00	3,756.16	09/28/2012	34507 03160	316-318	1	1 002	FULLY REDEEMED
2014003101	1,654.23	0.00	1,654.23	06/08/2015	34507 03190	319-322	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2022002791	4,805.64	0.00	4,805.64	08/29/2023	34507 03190	319-322	1	1 002	FULLY REDEEMED
2003001759	575.95	0.00	575.95	04/14/2004	34507 03230		4	1 002	FULLY REDEEMED
2019002871	2,128.62	0.00	2,128.62	05/31/2020	34508 04520	452-455	1	1 002	FULLY REDEEMED
2004001480	2,577.76	5,007.66	7,585.42	11/03/2005	34508 04560	456-458	1	1 002	FULLY REDEEMED
1987001365	2,151.25	0.00	2,151.25	02/25/1988	34509 05070	507-508	1	1 002	FULLY REDEEMED
2014003102	3,810.15	0.00	3,810.15	09/14/2015	34509 05090	509-510	1	1 002	FULLY REDEEMED
1998001879	1,892.94	0.00	1,892.94	03/10/1999	34509 05150	515-516	1	1 002	FULLY REDEEMED
2018002594	1,625.82	0.00	1,625.82	01/09/2023	34509 05190	519-520	1	1 002	FULLY REDEEMED
1997001560	2,788.76	3,814.07	6,602.83	02/15/2000	34510 06210	621-622	1	1 002	FULLY REDEEMED
2000001698	1,224.25	0.00	1,224.25	08/31/2001	34510 06210	621-622	1	1 002	FULLY REDEEMED
2001001704	2,393.87	12,051.33	14,445.20	06/01/2004	34510 06210	621-622	1	1 002	FULLY REDEEMED
2006001582	4,031.59	0.00	4,031.59	07/12/2007	34510 06210	621-622	1	1 002	FULLY REDEEMED
2001001705	4,956.31	0.00	4,956.31	05/08/2002	34510 06230	623-624	1	1 002	FULLY REDEEMED
1981001398	2,015.34	0.00	2,015.34		34510 06250				SETTLED/CLOSED
1984001222	2,226.48	0.00	2,226.48	04/30/1992	34510 06250				FULLY REDEEMED
1985001633	2,490.97	0.00	2,490.97	08/05/1991	34510 06250				FULLY REDEEMED
1986001205	2,554.80	0.00	2,554.80	08/05/1991	34510 06250				FULLY REDEEMED
1987001366	2,741.58	0.00	2,741.58	04/30/1992	34510 06250	625-626	1	1 002	FULLY REDEEMED
1988000908	2,905.32	0.00	2,905.32	08/05/1991	34510 06250	625-626	1	1 002	FULLY REDEEMED
1989001304	3,177.69	0.00	3,177.69	08/05/1991	34510 06250	625-626	1	1 002	FULLY REDEEMED
1990001565	3,254.93	0.00	3,254.93	08/05/1991	34510 06250	625-626	1	1 002	FULLY REDEEMED
1991001378	3,280.63	0.00	3,280.63	04/30/1992	34510 06250	625-626	1	1 002	FULLY REDEEMED
1998001880	990.22	1,042.86	2,033.08	01/27/2000	34510 06250	625-626	1	1 002	FULLY REDEEMED
1998001881	5,527.33	8,238.10	13,765.43	04/30/2001	34510 07290	729-731	1	1 002	FULLY REDEEMED
2000001699	3,579.22	0.00	3,579.22	04/30/2001	34510 07290	729-731	1	1 002	FULLY REDEEMED
2001001706	7,404.69	7,549.14	14,953.83	02/22/2005	34510 07290	729-731	1	1 002	FULLY REDEEMED
2002001636	7,501.55	0.00	7,501.55	05/20/2003	34510 07290	729-731	1	1 002	FULLY REDEEMED
2006001583	8,474.14	0.00	8,474.14	03/27/2007	34510 07290	729-731	1	1 002	FULLY REDEEMED
2007001909	9,370.68	0.00	9,370.68	05/22/2008	34510 07290	729-731	1	1 002	FULLY REDEEMED
2008002155	5,610.15	0.00	5,610.15	06/30/2009	34510 07290	729-731	1	1 002	FULLY REDEEMED
2010003157	10,360.06	9,518.86	19,878.92	12/20/2011	34510 07290	729-731	1	1 002	FULLY REDEEMED
2014003103	10,161.17	5,638.29	15,799.46	05/19/2016	34510 07290	729-731	1	1 002	PYRAMID
2015003068	4,173.38	25,828.46	30,001.84	09/23/2016	34510 07290	729-731	1	1 002	FULLY REDEEMED
2023002688	8,387.99	0.00	8,387.99	08/29/2025	34510 07570	757-758	4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2008002156	8,611.20	13,329.57	21,940.77	11/30/2009	34510 07590	759-760	4	1 002	FULLY REDEEMED
2010003158	7,549.94	0.00	7,549.94	01/06/2012	34510 07590	759-760	4	1 002	FULLY REDEEMED
2015003069	5,528.70	0.00	5,528.70	05/11/2016	34510 07590	759-760	4	1 002	FULLY REDEEMED
2008002157	6,076.66	12,632.15	18,708.81	11/30/2009	34510 07610	761,762	4	1 002	FULLY REDEEMED
2010003159	3,909.06	0.00	3,909.06	01/06/2012	34510 07610	761,762	4	1 002	FULLY REDEEMED
2015003070	2,763.91	0.00	2,763.91	05/11/2016	34510 07610	761,762	4	1 002	FULLY REDEEMED
2008002158	1,836.15	0.00	1,836.15	11/30/2009	34510 07630		4	1 002	FULLY REDEEMED
2010003160	1,207.64	0.00	1,207.64	01/06/2012	34510 07630		4	1 002	FULLY REDEEMED
2015003071	1,190.86	0.00	1,190.86	05/10/2016	34510 07630		4	1 002	FULLY REDEEMED
2008002159	1,804.82	0.00	1,804.82	11/30/2009	34510 07640		4	1 002	FULLY REDEEMED
2010003161	1,184.64	0.00	1,184.64	01/06/2012	34510 07640		4	1 002	FULLY REDEEMED
2015003072	1,162.49	0.00	1,162.49	05/10/2016	34510 07640		4	1 002	FULLY REDEEMED
1985001634	12,151.87	0.00	12,151.87	04/27/1986	34510 07650				FULLY REDEEMED
1995001511	1,123.50	9,442.31	10,565.81	09/30/1998	34511 00420	42-44	1	1 002	FULLY REDEEMED
1996001799	3,248.40	0.00	3,248.40	04/11/1997	34511 00420	42-44	1	1 002	FULLY REDEEMED
1998001882	3,712.86	2,556.71	6,269.57	01/14/2000	34511 00420	42-44	1	1 002	FULLY REDEEMED
2000001700	4,087.09	2,740.13	6,827.22	09/13/2001	34511 00420	42-44	1	1 002	FULLY REDEEMED
2025002399	2,522.76	0.00	2,522.76		34511 00450	45-46	1	1 002	OPEN
1999001929	1,136.48	0.00	1,136.48	05/25/2000	34511 00470	47-48	1	1 002	FULLY REDEEMED
1996001800	1,597.95	0.00	1,597.95	01/25/1999	34511 00950	95-96	1	1 002	FULLY REDEEMED
1997001561	3,525.02	3,263.84	6,788.86	01/25/1999	34511 00950	95-96	1	1 002	FULLY REDEEMED
1999001930	3,662.53	2,025.05	5,687.58	05/22/2003	34511 00950	95-96	1	1 002	FULLY REDEEMED
1999001931	4,121.67	0.00	4,121.67	07/09/2002	34512 01420	142-143,646	1	1 002	FULLY REDEEMED
2001001707	4,710.60	0.00	4,710.60	01/21/2003	34512 01420	142-143,646	1	1 002	FULLY REDEEMED
1999001932	2,244.36	0.00	2,244.36	03/20/2000	34512 01450	145-146,644-645	1	1 002	FULLY REDEEMED
2000001701	5,307.57	4,265.67	9,573.24	06/14/2002	34512 01450	145-146,644-645	1	1 002	FULLY REDEEMED
2007001910	1,702.44	0.00	1,702.44	06/10/2009	34512 01480	148-149,643	1	1 002	FULLY REDEEMED
2008002160	6,730.52	0.00	6,730.52	06/10/2009	34512 01480	148-149,643	1	1 002	FULLY REDEEMED
2001001708	3,282.96	0.00	3,282.96	05/23/2002	34512 01570	157-158	1	1 002	FULLY REDEEMED
2013003284	3,296.29	6,117.18	9,413.47	01/14/2015	34512 02170	217-220	1	1 002	FULLY REDEEMED
2016002849	8,168.23	0.00	8,168.23	11/15/2018	34512 02170	217-220	1	1 002	FULLY REDEEMED
2017002845	8,857.73	0.00	8,857.73	11/15/2018	34512 02170	217-220	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001823	1,769.49	0.00	1,769.49	12/15/2010	34512 02210	221-223	1	1 002	FULLY REDEEMED
2005001494	2,584.35	0.00	2,584.35	05/30/2006	34513 03490	349-350	1	1 002	FULLY REDEEMED
2007001911	5,227.49	0.00	5,227.49	04/02/2008	34513 03490	349-350	1	1 002	FULLY REDEEMED
2012003569	1,888.63	4,271.19	6,159.82	09/30/2014	34513 06430	643-644	1	1 002	FULLY REDEEMED
2013003285	3,619.81	0.00	3,619.81	09/30/2014	34513 06430	643-644	1	1 002	FULLY REDEEMED
2013006524	1,463.68	0.00	1,463.68	03/06/2014	34516 00190		1	1 018	FULLY REDEEMED
1998001726	2,475.42	0.00	2,475.42	11/29/2000	34520 02400	240-241	1	1 001	FULLY REDEEMED
2004001376	509.29	3,310.40	3,819.69	10/21/2005	34520 02400	240-241	1	1 001	FULLY REDEEMED
1986001154	323.91	0.00	323.91	11/04/1987	34520 02420				FULLY REDEEMED
1995001429	1,281.53	5,528.75	6,810.28	09/22/1998	34520 02420	242-244	1	1 001	FULLY REDEEMED
1996001693	581.26	0.00	581.26	04/11/1997	34520 02420	242-244	1	1 001	FULLY REDEEMED
1999001770	3,398.15	0.00	3,398.15	05/31/2000	34520 02420	242-244	1	1 001	FULLY REDEEMED
1987001320	1,402.99	0.00	1,402.99	06/12/1990	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
1988000858	1,484.02	0.00	1,484.02	04/09/1992	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
1989001262	1,797.74	24,477.70	26,275.44		34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
1998001727	3,543.78	0.00	3,543.78		34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
1999001771	3,796.74	3,513.63	7,310.37		34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
2000001544	758.48	0.00	758.48	10/19/2006	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
2001001573	4,979.11	10,067.12	15,046.23	10/19/2006	34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
2004001377	5,900.82	6,312.10	12,212.92	10/19/2006	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
2023002526	1,289.98	0.00	1,289.98	03/21/2024	34520 02500	250-251	1	1 001	FULLY REDEEMED
1993001510	1,919.81	12,894.76	14,814.57	03/17/2004	34520 03440	344,542	1	1 001	FULLY REDEEMED
2001001574	1,251.67	636.32	1,887.99	04/18/2003	34520 03440	344,542	1	1 001	FULLY REDEEMED
2002001507	707.39	6,929.16	7,636.55	03/17/2004	34520 03440	344,542	1	1 001	FULLY REDEEMED
2006001447	6,690.50	0.00	6,690.50	05/30/2008	34520 03440	344,542	1	1 001	FULLY REDEEMED
2007001737	6,378.69	8,697.65	15,076.34	11/12/2009	34520 03440	344,542	1	1 001	FULLY REDEEMED
2008001968	6,260.99	0.00	6,260.99	11/12/2009	34520 03440	344,542	1	1 001	FULLY REDEEMED
2010002958	640.89	13,278.10	13,918.99	06/11/2013	34520 03440	344,542	1	1 001	FULLY REDEEMED
2013003052	7,543.16	14,775.95	22,319.11	07/08/2016	34520 03440	344,542	1	1 001	FULLY REDEEMED
2016002698	9,325.90	19,225.72	28,551.62		34520 03440	344,542	1	1 001	OPEN
2019002712	11,054.42	10,946.77	22,001.19	05/23/2022	34520 03440	344,542	1	1 001	FULLY REDEEMED
2020003129	12,731.30	0.00	12,731.30	04/21/2023	34520 03440	344,542	1	1 001	FULLY REDEEMED
2022002619	10,772.56	16,550.70	27,323.26	10/09/2024	34520 03440	344,542	1	1 001	PYRAMID
2023002527	10,255.83	47,647.94	57,903.77		34520 03440	344,542	1	1 001	OPEN
2024002651	10,045.83	0.00	10,045.83	05/06/2025	34520 03440	344,542	1	1 001	PYRAMID
2025002274	9,906.05	0.00	9,906.05		34520 03440	344,542	1	1 001	OPEN

					Sub/Pyrmd				
2013003053	8,644.94	0.00	8,644.94	11/26/2014	34520 03450	345,346	1	1 001	FULLY REDEEMED
2021003321	824.72	0.00	824.72	03/27/2025	34520 03450	345,346	1	1 001	FULLY REDEEMED
1998001728	2,947.39	3,746.92	6,694.31	01/14/2002	34520 05380		1	1 001	FULLY REDEEMED
2003001612	2,114.09	3,556.46	5,670.55	03/14/2005	34520 05380		1	1 001	FULLY REDEEMED
2007001738	416.34	0.00	416.34	06/15/2009	34520 05380		1	1 001	FULLY REDEEMED
2021003322	6,050.18	0.00	6,050.18	04/21/2023	34520 05410		1	1 001	FULLY REDEEMED
2022002620	10,932.10	7,865.24	18,797.34	06/09/2023	34520 05410		1	1 001	FULLY REDEEMED
1988000859	485.86	0.00	485.86	03/03/1989	34520 05430		1	1 001	FULLY REDEEMED
2002001508	808.98	0.00	808.98	05/29/2003	34520 05430		1	1 001	FULLY REDEEMED
1974000942	92.07	0.00	92.07	03/23/1987	34520 05460				FULLY REDEEMED
1986001155	981.16	0.00	981.16		34520 05460				SETTLED/CLOSED
1996001694	217.83	0.00	217.83	02/04/1999	34520 05460		1	1 001	FULLY REDEEMED
2007001739	3,033.73	0.00	3,033.73	03/25/2009	34520 05520				FULLY REDEEMED
2008001969	6,014.06	0.00	6,014.06	03/25/2009	34520 05520				FULLY REDEEMED
2002001637	3,074.86	0.00	3,074.86	12/03/2004	34523 00280	28-29	1	1 002	FULLY REDEEMED
1988000909	629.40	0.00	629.40	03/28/1989	34523 00300	30-31	1	1 002	FULLY REDEEMED
2025002400	870.79	0.00	870.79	04/21/2026	34523 00340	34-37	1	1 002	FULLY REDEEMED
2009001824	738.77	0.00	738.77	03/26/2010	34523 00500	50-53	1	1 002	FULLY REDEEMED
2011003247	6,812.89	854.18	7,667.07	12/05/2013	34523 00500	50-53	1	1 002	FULLY REDEEMED
2012003570	776.53	0.00	776.53	04/29/2013	34523 00500	50-53	1	1 002	PYRAMID
2000001702	2,923.78	3,740.99	6,664.77	08/15/2001	34523 00540	54-57	1	1 002	FULLY REDEEMED
2002001638	5,771.17	4,465.04	10,236.21	08/25/2003	34523 00540	54-57	1	1 002	FULLY REDEEMED
2004001481	3,311.13	0.00	3,311.13	07/05/2005	34523 00540	54-57	1	1 002	FULLY REDEEMED
2007001912	722.02	0.00	722.02	11/16/2009	34523 00540	54-57	1	1 002	FULLY REDEEMED
2008002161	6,465.81	13,641.14	20,106.95	12/28/2010	34523 00540	54-57	1	1 002	FULLY REDEEMED
2013003286	3,689.44	0.00	3,689.44	04/29/2015	34523 04100	410-412	1	1 002	PYRAMID
2014003105	7,426.44	8,752.07	16,178.51	07/09/2025	34523 04100	410-412	1	1 002	FULLY REDEEMED
2015003073	3,360.91	4,125.01	7,485.92		34523 04100	410-412	1	1 002	SETTLED/CLOSED
2016002850	3,369.64	4,496.95	7,866.59		34523 04100	410-412	1	1 002	SETTLED/CLOSED
2018002595	8,739.94	0.00	8,739.94	07/03/2019	34523 04100	410-412	1	1 002	FULLY REDEEMED
2020003301	5,420.27	6,846.83	12,267.10	11/07/2022	34523 07480		1	1 002	FULLY REDEEMED
2021003549	9,459.15	0.00	9,459.15	11/07/2022	34523 07480		1	1 002	FULLY REDEEMED
2022002792	1,720.11	0.00	1,720.11		34523 07480		1	1 002	OPEN
2023002689	8,665.93	13,106.58	21,772.51	07/01/2026	34523 07480		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2024002805	1,542.86	1,697.81	3,240.67	06/30/2026	34523 07480		1	1 002	FULLY REDEEMED
2025002401	1,543.46	0.00	1,543.46	05/15/2026	34523 07480		1	1 002	PYRAMID
2019002873	1,821.14	0.00	1,821.14	11/04/2020	34523 08040		1	1 002	FULLY REDEEMED
2006001584	29,891.71	0.00	29,891.71	04/12/2007	34524 0457UCA016900101	457 CA 169 UNIT 101	4	1 002	FULLY REDEEMED
2021003550	37,108.54	0.00	37,108.54	05/31/2022	34524 0457UCA016900101	457 CA 169 UNIT 101	4	1 002	FULLY REDEEMED
2007001913	52,007.86	0.00	52,007.86	08/08/2008	34524 0457UCA016900202	457 CA 169 UNIT 202	4	1 002	FULLY REDEEMED
1997001436	2,551.79	0.00	2,551.79	05/01/1998	34527 00020		1	1 001	FULLY REDEEMED
1998001729	371.82	4,237.42	4,609.24		34527 00020		1	1 001	SETTLED/CLOSED
2000001545	544.59	10,705.07	11,249.66	12/09/2002	34527 00020		1	1 001	FULLY REDEEMED
1998001730	458.60	0.00	458.60	03/11/1999	34527 00090		1	1 001	FULLY REDEEMED
1995001430	1,606.29	5,771.84	7,378.13	03/12/1998	34527 00130		1	1 001	FULLY REDEEMED
1996001695	605.95	0.00	605.95	04/11/1997	34527 00130		1	1 001	FULLY REDEEMED
1998001731	1,642.80	0.00	1,642.80	09/27/1999	34527 00130		1	1 001	FULLY REDEEMED
2021003323	5,341.59	0.00	5,341.59	03/31/2022	34527 00140		1	1 001	FULLY REDEEMED
1996001696	3,823.75	0.00	3,823.75	02/24/1997	34527 00160		1	1 001	FULLY REDEEMED
2008001970	3,039.28	0.00	3,039.28	04/27/2009	34527 00160		1	1 001	FULLY REDEEMED
2021007140	1,136.32	0.00	1,136.32	05/23/2022	34527 00260		1	1 018	FULLY REDEEMED
2008004696	3,157.27	0.00	3,157.27	04/29/2009	34527 00290		1	1 018	FULLY REDEEMED
2014006232	14,901.55	17,165.38	32,066.93	12/08/2017	34527 00290		1	1 018	FULLY REDEEMED
2015006187	15,604.90	0.00	15,604.90	04/11/2016	34527 00290		1	1 018	PYRAMID
2016005608	17,568.52	13,044.48	30,613.00	05/23/2019	34527 00290		1	1 018	FULLY REDEEMED
2018005190	13,628.02	0.00	13,628.02	02/27/2020	34527 00290		1	1 018	FULLY REDEEMED
2019005680	13,630.27	0.00	13,630.27	02/27/2020	34527 00290		1	1 018	FULLY REDEEMED
2016002699	12,717.46	896.52	13,613.98	07/23/2018	34528 00020		1	1 001	FULLY REDEEMED
2001003387	466.74	0.00	466.74	07/02/2003	34528 00070		1	1 018	FULLY REDEEMED
2002003324	5,016.00	0.00	5,016.00	07/02/2003	34528 00070		1	1 018	FULLY REDEEMED
2017005761	13,909.72	0.00	13,909.72	12/05/2019	34528 00100		1	1 018	FULLY REDEEMED
2021007141	14,869.09	0.00	14,869.09	03/02/2023	34528 00100		1	1 018	FULLY REDEEMED
1979002427	46.99	276.66	323.65	05/26/1988	34529 00360				FULLY REDEEMED

		Sub/Pyrmd							
1985002790	25.59	0.00	25.59	05/26/1988	34529 00360				FULLY REDEEMED
1986002095	65.28	0.00	65.28	05/26/1988	34529 00360				FULLY REDEEMED
2005003134	1,452.43	6,016.78	7,469.21	12/18/2006	34529 04710	471,666	1	1 018	FULLY REDEEMED
2021007142	15,049.66	0.00	15,049.66	08/03/2023	34529 06720		1	1 018	FULLY REDEEMED
2022005403	15,394.67	33,976.69	49,371.36	10/15/2025	34529 06720		1	1 018	FULLY REDEEMED
2024005401	9,303.26	0.00	9,303.26	10/15/2025	34529 06720		1	1 018	FULLY REDEEMED
1996003355	969.32	2,864.61	3,833.93	06/30/1997	34530 00390		1	1 018	FULLY REDEEMED
1997003094	398.01	4,120.52	4,518.53	02/05/1999	34530 00390		1	1 018	FULLY REDEEMED
2003003388	920.54	0.00	920.54	09/27/2004	34530 00510		1	1 018	FULLY REDEEMED
2016005610	10,197.64	0.00	10,197.64	03/15/2018	34530 00560		1	1 018	FULLY REDEEMED
2017005762	11,857.40	0.00	11,857.40	03/15/2018	34530 00560		1	1 018	FULLY REDEEMED
2015006188	5,367.43	0.00	5,367.43	05/31/2016	34530 00650		1	1 018	FULLY REDEEMED
2021007143	8,028.19	0.00	8,028.19	09/28/2022	34531 00870		1	1 018	FULLY REDEEMED
1999003890	2,726.42	0.00	2,726.42	03/16/2000	34531 00910		1	1 018	FULLY REDEEMED
2021007144	6,431.49	0.00	6,431.49	03/04/2022	34531 01480	148,192	1	1 018	FULLY REDEEMED
2010006566	478.90	307.67	786.57	12/24/2013	34531 01900		1	1 018	FULLY REDEEMED
2023005146	304.41	0.00	304.41	05/06/2024	34531 01910		1	1 018	FULLY REDEEMED
2023005147	665.02	0.00	665.02	05/20/2024	34531 02040		1	1 018	FULLY REDEEMED
2024005402	304.14	0.00	304.14	03/20/2025	34531 02040		1	1 018	FULLY REDEEMED
2022005404	2,632.40	0.00	2,632.40	08/15/2023	34531 02130		1	1 018	FULLY REDEEMED
2000003551	2,975.00	0.00	2,975.00	05/21/2001	34532 00100		1	1 018	FULLY REDEEMED
2015006189	9,257.98	0.00	9,257.98	04/20/2016	34532 00250		1	1 018	FULLY REDEEMED
2016005611	12,382.67	0.00	12,382.67	01/14/2019	34532 00250		1	1 018	FULLY REDEEMED
2018005192	13,687.11	0.00	13,687.11	05/31/2019	34532 00250		1	1 018	FULLY REDEEMED
2015006190	7,275.13	0.00	7,275.13	02/24/2016	34532 00270		1	1 018	FULLY REDEEMED
2016005612	6,405.77	0.00	6,405.77	05/08/2017	34532 00270		1	1 018	FULLY REDEEMED
2018005193	5,578.32	0.00	5,578.32	02/21/2020	34532 00270		1	1 018	FULLY REDEEMED
2003003390	4,466.69	0.00	4,466.69	04/21/2005	34533 00190		1	1 018	FULLY REDEEMED
2004003002	6,994.99	0.00	6,994.99	04/21/2005	34533 00190		1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2002003325	2,510.10	0.00	2,510.10	04/16/2003	34534 00010		1	1 018	FULLY REDEEMED
2003003391	2,486.22	0.00	2,486.22	04/27/2004	34534 00010		1	1 018	FULLY REDEEMED
1997001562	1,294.94	1,863.52	3,158.46	07/16/1999	34535 0025C	25C	4	1 002	FULLY REDEEMED
1998001883	590.74	2,010.86	2,601.60	07/16/1999	34535 0025C	25C	4	1 002	FULLY REDEEMED
1996003356	88,147.13	0.00	88,147.13	04/15/1997	34535 0025D	25D	4	1 018	FULLY REDEEMED
1997003095	129,259.84	142,033.02	271,292.86	07/16/1999	34535 0025D	25D	4	1 018	FULLY REDEEMED
2000003552	2,310.15	0.00	2,310.15	02/27/2002	34536 00060		1	1 018	FULLY REDEEMED
1988001578	954.04	0.00	954.04	03/14/1989	34537 00160		1	1 018	FULLY REDEEMED
2018005194	2,941.78	0.00	2,941.78	11/06/2019	34538 00530		1	1 018	FULLY REDEEMED
2024005403	795.87	0.00	795.87	03/31/2025	34538 00530		1	1 018	FULLY REDEEMED
2007004096	8,517.36	0.00	8,517.36	07/31/2008	34538 00650		1	1 018	FULLY REDEEMED
2008004697	1,978.28	1,158.16	3,136.44	12/15/2010	34538 00650		1	1 018	FULLY REDEEMED
2009003937	1,052.87	0.00	1,052.87	07/13/2010	34538 00650		1	1 018	FULLY REDEEMED
1999003892	453.61	0.00	453.61	05/18/2000	34539 00120		1	1 018	FULLY REDEEMED
1998003655	2,098.56	0.00	2,098.56	12/01/2000	34539 00300		1	1 018	FULLY REDEEMED
1999003893	3,759.67	3,032.58	6,792.25	04/05/2001	34539 00300		1	1 018	FULLY REDEEMED
2003003392	969.94	0.00	969.94	11/24/2004	34539 00360		1	1 018	FULLY REDEEMED
2021007148	16,040.80	0.00	16,040.80	04/11/2023	34540 00160		1	1 018	FULLY REDEEMED
2022005405	14,703.20	0.00	14,703.20	04/11/2023	34540 00160		1	1 018	FULLY REDEEMED
2000003553	1,050.80	0.00	1,050.80	03/20/2001	34540 00220		1	1 018	FULLY REDEEMED
2012006855	979.49	0.00	979.49	02/19/2014	34541 00010		1	1 018	FULLY REDEEMED
2011003248	473.55	966.33	1,439.88	07/31/2015	34542 00230	23-24	1	1 002	FULLY REDEEMED
2012003571	1,127.62	3,381.39	4,509.01	03/04/2015	34542 00230	23-24	1	1 002	FULLY REDEEMED
2014003106	4,981.68	0.00	4,981.68	03/04/2015	34542 00230	23-24	1	1 002	FULLY REDEEMED
2016002851	6,522.01	0.00	6,522.01	01/16/2018	34542 00230	23-24	1	1 002	FULLY REDEEMED
2017002847	7,026.36	5,351.38	12,377.74	10/17/2018	34542 00230	23-24	1	1 002	FULLY REDEEMED
2018002596	1,526.66	13,068.20	14,594.86	02/05/2021	34542 00230	23-24	1	1 002	FULLY REDEEMED
2019002874	1,556.12	0.00	1,556.12	02/05/2021	34542 00230	23-24	1	1 002	FULLY REDEEMED
2021003551	7,869.77	0.00	7,869.77	04/24/2023	34542 00230	23-24	1	1 002	FULLY REDEEMED
2022002793	7,312.93	10,230.71	17,543.64		34542 00230	23-24	1	1 002	OPEN
2023002691	7,516.81	11,593.75	19,110.56	06/30/2026	34542 00230	23-24	1	1 002	FULLY REDEEMED
2024002806	1,369.58	1,560.99	2,930.57	06/30/2026	34542 00230	23-24	1	1 002	FULLY REDEEMED
2025002402	1,419.08	0.00	1,419.08	05/15/2026	34542 00230	23-24	1	1 002	PYRAMID

		Sub/Pyrmd								
1997001563	2,193.29	0.00	2,193.29	10/19/1998	34542	00270		1	1 002	FULLY REDEEMED
1998001884	1,690.55	3,631.13	5,321.68	04/19/2000	34542	00370		1	1 002	FULLY REDEEMED
2000001703	567.48	0.00	567.48	08/14/2001	34542	00370		1	1 002	FULLY REDEEMED
2014003107	7,629.59	0.00	7,629.59	03/31/2015	34542	00370		1	1 002	FULLY REDEEMED
2015003074	7,886.75	0.00	7,886.75	05/02/2017	34542	00370		1	1 002	FULLY REDEEMED
2016002852	8,179.32	0.00	8,179.32	05/02/2017	34542	00370		1	1 002	FULLY REDEEMED
2017002848	8,770.92	0.00	8,770.92	12/31/2019	34542	00370		1	1 002	FULLY REDEEMED
2018002597	7,516.23	12,237.23	19,753.46	02/05/2021	34542	00370		1	1 002	FULLY REDEEMED
2019002875	1,517.26	0.00	1,517.26	02/05/2021	34542	00370		1	1 002	FULLY REDEEMED
2021003553	7,781.48	0.00	7,781.48	04/24/2023	34542	00370		1	1 002	FULLY REDEEMED
2022002794	8,003.97	10,115.92	18,119.89	11/26/2025	34542	00370		1	1 002	FULLY REDEEMED
2023002692	8,113.48	0.00	8,113.48	11/25/2025	34542	00370		1	1 002	FULLY REDEEMED
2024002807	8,401.11	7,223.99	15,625.10	11/25/2025	34542	00370		1	1 002	FULLY REDEEMED
2000001704	2,148.86	0.00	2,148.86	01/09/2002	34543	00100	10-11	1	1 002	FULLY REDEEMED
2002001639	2,644.18	5,284.44	7,928.62	04/22/2004	34543	00100	10-11	1	1 002	FULLY REDEEMED
2006001585	3,348.19	0.00	3,348.19	07/30/2007	34543	00100	10-11	1	1 002	FULLY REDEEMED
1999001933	150.33	637.93	788.26	04/29/2002	34543	00120		4	1 002	FULLY REDEEMED
2006001586	448.81	350.81	799.62	06/26/2008	34543	00120		1	1 002	FULLY REDEEMED
1999001934	150.33	637.93	788.26	04/29/2002	34543	00130		4	1 002	FULLY REDEEMED
2006001587	448.81	350.81	799.62	06/25/2008	34543	00130		1	1 002	FULLY REDEEMED
2015003075	723.99	0.00	723.99	03/01/2016	34543	00290		1	1 002	FULLY REDEEMED
2022005406	29,078.11	0.00	29,078.11	11/27/2023	34544	00070		1	1 018	FULLY REDEEMED
1994002588	12,955.32	45,751.34	58,706.66	02/08/1999	34544	00200		1	1 018	FULLY REDEEMED
2001001575	1,114.53	9,174.85	10,289.38	10/02/2002	34545	00230		1	1 001	FULLY REDEEMED
2025002275	14,612.78	0.00	14,612.78	07/16/2026	34545	00250		1	1 001	FULLY REDEEMED
2011003060	691.79	6,924.75	7,616.54	03/21/2013	34546	00020		1	1 001	FULLY REDEEMED
2015002889	1,237.86	0.00	1,237.86	07/19/2016	34546	00020		1	1 001	FULLY REDEEMED
1998001732	2,637.70	5,542.93	8,180.63	03/29/2001	34546	00030		1	1 001	FULLY REDEEMED
2000001546	6,828.61	12,700.27	19,528.88	12/26/2006	34546	00030		1	1 001	SETTLED/CLOSED
2002001509	1,312.89	8,070.07	9,382.96	04/01/2004	34546	00030		1	1 001	FULLY REDEEMED
2004001378	6,362.51	0.00	6,362.51	03/28/2006	34546	00030		1	1 001	FULLY REDEEMED
2005001369	7,258.35	13,834.85	21,093.20	12/26/2006	34546	00030		1	1 001	FULLY REDEEMED
2009001694	702.55	0.00	702.55	05/27/2010	34546	00030		1	1 001	FULLY REDEEMED
2010002961	8,043.61	7,742.56	15,786.17	12/11/2012	34546	00030		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2013003057	8,630.64	0.00	8,630.64	04/29/2014	34546 00030		1	1 001	FULLY REDEEMED
2014002936	688.87	0.00	688.87	03/13/2015	34546 00030		1	1 001	FULLY REDEEMED
1997001437	249.00	0.00	249.00	02/05/1999	34546 00190		1	1 001	FULLY REDEEMED
1998001733	3,032.82	0.00	3,032.82	03/15/2001	34546 00190		1	1 001	FULLY REDEEMED
1999001772	3,248.68	0.00	3,248.68	03/15/2001	34546 00190		1	1 001	FULLY REDEEMED
2000001547	3,965.18	0.00	3,965.18	03/15/2001	34546 00190		1	1 001	FULLY REDEEMED
2001001576	3,979.71	8,634.60	12,614.31	07/03/2006	34546 00190		1	1 001	SETTLED/CLOSED
2004001379	3,096.21	0.00	3,096.21	07/06/2005	34546 00190		1	1 001	FULLY REDEEMED
2004001380	3,609.82	0.00	3,609.82	06/09/2005	34546 00200		1	1 001	FULLY REDEEMED
2004003003	3,083.15	0.00	3,083.15	10/27/2006	34546 00320	32,39	1	1 018	FULLY REDEEMED
2024005405	5,969.30	5,607.94	11,577.24	07/14/2026	34546 00320	32,39	1	1 018	FULLY REDEEMED
2025004680	1,244.03	0.00	1,244.03	07/14/2026	34546 00320	32,39	1	1 018	FULLY REDEEMED
2007004097	6,403.33	0.00	6,403.33	09/18/2008	34546 00420		1	1 018	FULLY REDEEMED
1984002110	1,432.04	0.00	1,432.04	09/11/1986	34546 00430				FULLY REDEEMED
2011006296	6,807.74	0.00	6,807.74	04/09/2012	34546 00430		1	1 018	FULLY REDEEMED
2013006528	1,382.47	0.00	1,382.47	05/30/2014	34546 00430		1	1 018	FULLY REDEEMED
2022005407	17,205.29	0.00	17,205.29	04/28/2023	34546 00430		1	1 018	FULLY REDEEMED
2018002426	6,888.88	0.00	6,888.88	03/29/2019	34546 00460		1	1 001	FULLY REDEEMED
2016002700	2,537.34	0.00	2,537.34	03/10/2017	34546 00470		1	1 001	FULLY REDEEMED
2017002674	5,256.43	0.00	5,256.43	03/23/2018	34546 00470		1	1 001	FULLY REDEEMED
2018002427	3,718.68	0.00	3,718.68	05/09/2019	34546 00470		1	1 001	FULLY REDEEMED
2019002713	4,018.85	0.00	4,018.85	07/22/2022	34546 00480		1	1 001	FULLY REDEEMED
2020003132	13,876.50	0.00	13,876.50	06/15/2022	34546 00480		1	1 001	FULLY REDEEMED
2021003325	12,225.43	0.00	12,225.43	06/15/2022	34546 00480		1	1 001	FULLY REDEEMED
1987002250	336.60	0.00	336.60	04/05/1988	34546 00500		1	1 018	FULLY REDEEMED
2006001448	615.93	0.00	615.93	03/15/2007	34547 00030		1	1 001	FULLY REDEEMED
2021003326	438.87	0.00	438.87	03/11/2022	34547 00060		1	1 001	FULLY REDEEMED
2013003059	531.46	0.00	531.46	02/02/2016	34547 00080		1	1 001	FULLY REDEEMED
2015002890	554.68	0.00	554.68	02/15/2018	34547 00110		1	1 001	FULLY REDEEMED
2016002701	6,975.27	7,027.46	14,002.73	02/15/2018	34547 00110		1	1 001	FULLY REDEEMED
2018002429	7,999.42	6,548.46	14,547.88	05/28/2021	34547 00110		1	1 001	FULLY REDEEMED
2019002716	6,837.20	0.00	6,837.20	05/28/2021	34547 00110		1	1 001	FULLY REDEEMED
2022002622	6,982.49	5,954.62	12,937.11	07/10/2024	34547 00110		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2023002528	971.75	0.00	971.75	07/10/2024	34547 00110		1	1 001	FULLY REDEEMED
1997001438	3,223.94	0.00	3,223.94	04/09/1998	34547 00140		1	1 001	FULLY REDEEMED
1998001735	1,696.87	3,631.53	5,328.40	04/18/2001	34547 00140		1	1 001	FULLY REDEEMED
2000001548	4,097.87	0.00	4,097.87	04/18/2001	34547 00140		1	1 001	FULLY REDEEMED
2001001577	3,796.02	0.00	3,796.02	01/06/2004	34547 00140		1	1 001	FULLY REDEEMED
2002001511	3,504.52	6,556.37	10,060.89	03/09/2004	34547 00140		1	1 001	FULLY REDEEMED
1997001439	2,085.67	0.00	2,085.67	06/25/1998	34547 00150		1	1 001	FULLY REDEEMED
1999001773	4,376.53	0.00	4,376.53	03/28/2000	34547 00150		1	1 001	FULLY REDEEMED
2000001549	2,713.60	5,313.10	8,026.70	03/11/2002	34547 00150		1	1 001	FULLY REDEEMED
2006001449	592.01	0.00	592.01	05/31/2007	34547 00150		1	1 001	FULLY REDEEMED
2009001695	6,250.29	0.00	6,250.29	04/21/2010	34547 00150		1	1 001	FULLY REDEEMED
2025002276	701.72	6,859.82	7,561.54		34547 00160		1	1 001	OPEN
2016002702	4,026.57	0.00	4,026.57	05/03/2017	34547 00170		1	1 001	FULLY REDEEMED
2017002676	4,454.79	0.00	4,454.79	03/29/2018	34547 00170		1	1 001	FULLY REDEEMED
2019002717	4,864.55	0.00	4,864.55	06/01/2020	34547 00170		1	1 001	FULLY REDEEMED
2018002430	4,638.49	0.00	4,638.49	08/12/2019	34547 00180		1	1 001	FULLY REDEEMED
1997001564	5,372.29	2,645.77	8,018.06	09/25/1998	34548 01050	105-107	1	1 002	FULLY REDEEMED
1999001935	5,626.97	2,805.07	8,432.04		34548 01050	105-107	1	1 002	SETTLED/CLOSED
2000001707	2,913.72	9,138.39	12,052.11	08/15/2002	34548 01050	105-107	1	1 002	FULLY REDEEMED
2003001760	7,308.32	0.00	7,308.32	05/25/2004	34548 01050		1	1 002	FULLY REDEEMED
2004001482	4,396.28	0.00	4,396.28	05/05/2005	34548 01080	108-109	1	1 002	FULLY REDEEMED
2005001495	1,538.81	0.00	1,538.81	04/12/2006	34548 01080	108-109	1	1 002	FULLY REDEEMED
2023002693	17,155.86	6,405.91	23,561.77	02/27/2025	34548 01160	116-118	1	1 002	FULLY REDEEMED
2024002808	12,183.18	0.00	12,183.18	02/27/2025	34548 01160	116-118	1	1 002	FULLY REDEEMED
1986001206	1,698.19	0.00	1,698.19	04/05/1988	34548 01190				FULLY REDEEMED
1987001367	1,078.51	0.00	1,078.51	03/08/1988	34548 01190	119-121	1	1 002	FULLY REDEEMED
1985001635	600.17	0.00	600.17	10/23/1986	34548 01220				FULLY REDEEMED
1995001512	1,571.31	0.00	1,571.31	05/20/1996	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
1996001801	890.71	3,680.50	4,571.21		34548 01220	122-124 INC	1	1 002	SETTLED/CLOSED
1997001565	3,945.23	0.00	3,945.23	04/25/2000	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
1999001936	4,103.89	0.00	4,103.89	04/25/2000	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2000001708	1,141.25	0.00	1,141.25	03/19/2001	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2001001709	2,434.41	0.00	2,434.41	03/25/2002	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2002001642	2,407.19	0.00	2,407.19	04/15/2003	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2019002876	5,283.23	0.00	5,283.23	01/13/2021	34548	01410		1	1 002	FULLY REDEEMED
2008002162	3,510.30	0.00	3,510.30	06/23/2009	34548	01670		1	1 002	FULLY REDEEMED
2009001825	3,970.34	0.00	3,970.34	04/12/2010	34548	01690		1	1 002	FULLY REDEEMED
2001001710	1,224.94	0.00	1,224.94	04/19/2004	34548	01720		1	1 002	FULLY REDEEMED
2002001643	1,163.36	0.00	1,163.36	06/09/2003	34548	01750		1	1 002	FULLY REDEEMED
1986001207	339.71	0.00	339.71	10/29/1987	34548	02130				FULLY REDEEMED
2005001496	1,445.53	0.00	1,445.53	04/18/2006	34548	02420		1	1 002	FULLY REDEEMED
1999001937	1,075.56	0.00	1,075.56	03/01/2000	34548	02430		1	1 002	FULLY REDEEMED
2000001709	1,896.93	0.00	1,896.93	05/17/2001	34548	02430		1	1 002	FULLY REDEEMED
2006001588	1,327.19	0.00	1,327.19	06/15/2007	34548	02440		1	1 002	FULLY REDEEMED
2012003572	2,059.02	0.00	2,059.02	10/07/2013	34548	02740		1	1 002	FULLY REDEEMED
2006001589	7,286.87	3,022.44	10,309.31	02/19/2008	34548	02810		1	1 002	FULLY REDEEMED
2008002163	1,448.52	6,066.70	7,515.22	10/19/2010	34548	02810		1	1 002	FULLY REDEEMED
2000001710	1,810.01	0.00	1,810.01	05/30/2001	34548	02870		1	1 002	FULLY REDEEMED
2003001761	1,908.66	0.00	1,908.66	05/28/2004	34548	02870		1	1 002	FULLY REDEEMED
2009001826	7,312.48	3,784.75	11,097.23	04/20/2011	34549	00130	13-15	1	1 002	FULLY REDEEMED
2010003164	3,590.66	26,129.79	29,720.45	10/31/2018	34549	00130	13-15	1	1 002	FULLY REDEEMED
2012003573	3,879.31	3,826.28	7,705.59	02/13/2014	34549	00130	13-15	1	1 002	FULLY REDEEMED
2014003108	7,634.14	17,234.47	24,868.61	01/27/2020	34549	00130	13-15	1	1 002	FULLY REDEEMED
2017002849	9,979.53	0.00	9,979.53	10/31/2018	34549	00130	13-15	1	1 002	FULLY REDEEMED
1998001885	1,983.09	0.00	1,983.09	09/04/2001	34549	01420		1	1 002	FULLY REDEEMED
1999001938	4,213.42	4,813.34	9,026.76	09/04/2001	34549	01420		1	1 002	FULLY REDEEMED
2006001590	3,284.68	0.00	3,284.68	02/15/2008	34549	01420		1	1 002	FULLY REDEEMED
2006001591	3,279.36	0.00	3,279.36	03/19/2007	34549	01430		1	1 002	FULLY REDEEMED
2002001644	3,855.64	0.00	3,855.64	03/28/2003	34549	01440		1	1 002	FULLY REDEEMED
2003001762	2,391.93	0.00	2,391.93	02/28/2007	34549	01440		1	1 002	SETTLED/CLOSED
2007001914	4,876.13	0.00	4,876.13	12/31/2009	34549	01440		1	1 002	FULLY REDEEMED
2008002164	9,638.93	9,690.71	19,329.64	12/31/2009	34549	01440		1	1 002	FULLY REDEEMED
2012003574	2,051.83	0.00	2,051.83	04/08/2013	34549	01440		1	1 002	FULLY REDEEMED
1998001886	1,639.27	0.00	1,639.27	04/05/1999	34549	01450		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2017002850	5,233.41	0.00	5,233.41	07/11/2019	34549 01460		1	1 002	PYRAMID
2018002598	5,028.66	17,312.95	22,341.61		34549 01460		1	1 002	OPEN
2019002878	3,559.25	0.00	3,559.25	01/26/2022	34549 01460		1	1 002	FULLY REDEEMED
2021003556	7,619.18	0.00	7,619.18	01/12/2024	34549 01460		1	1 002	FULLY REDEEMED
2022002795	7,605.15	0.00	7,605.15	12/20/2024	34549 01460		1	1 002	FULLY REDEEMED
2023002694	3,779.57	0.00	3,779.57	02/14/2025	34549 01460		1	1 002	FULLY REDEEMED
2024002809	7,790.85	9,525.03	17,315.88		34549 01460		1	1 002	OPEN
1998001887	2,577.67	0.00	2,577.67	07/22/1999	34549 01840		1	1 002	FULLY REDEEMED
1999001939	1,726.90	3,999.85	5,726.75	08/12/2002	34549 01840		1	1 002	FULLY REDEEMED
2001001711	4,551.81	2,437.29	6,989.10	08/12/2002	34549 01840		1	1 002	FULLY REDEEMED
1990001566	1,716.45	0.00	1,716.45		34549 01950		1	1 002	SETTLED/CLOSED
2010003165	2,383.80	0.00	2,383.80	03/07/2011	34549 02590		1	1 002	FULLY REDEEMED
2011003252	6,882.80	0.00	6,882.80	04/26/2013	34549 02590		1	1 002	FULLY REDEEMED
2000001711	2,120.89	0.00	2,120.89	02/26/2001	34549 02610		1	1 002	FULLY REDEEMED
2002001645	3,904.64	0.00	3,904.64	05/30/2003	34549 02610		1	1 002	FULLY REDEEMED
2003001763	6,018.00	0.00	6,018.00	04/13/2004	34549 02610		1	1 002	FULLY REDEEMED
2013003289	1,823.55	0.00	1,823.55	04/30/2015	34549 02620		1	1 002	FULLY REDEEMED
1997001566	1,803.95	0.00	1,803.95	03/27/1998	34549 02630		1	1 002	FULLY REDEEMED
1998001888	1,799.17	6,102.80	7,901.97		34549 02630		1	1 002	SETTLED/CLOSED
2001001712	7,528.07	0.00	7,528.07	02/14/2003	34549 02630		1	1 002	FULLY REDEEMED
2003001764	4,286.31	0.00	4,286.31	04/07/2005	34549 02630		1	1 002	FULLY REDEEMED
2004001483	8,214.12	0.00	8,214.12	04/07/2005	34549 02630		1	1 002	FULLY REDEEMED
2010006569	10,782.72	0.00	10,782.72	06/15/2011	34550 00100		1	1 018	FULLY REDEEMED
2016005613	2,117.84	0.00	2,117.84	02/27/2017	34550 00570		1	1 018	FULLY REDEEMED
1986002096	601.82	0.00	601.82	03/02/1987	34550 00590				FULLY REDEEMED
1987002251	525.45	1,030.60	1,556.05	04/09/1990	34550 00940		1	1 018	FULLY REDEEMED
2014006236	1,346.00	0.00	1,346.00	10/05/2015	34551 00020	2,10	1	1 018	FULLY REDEEMED
1991002306	7,397.23	14,626.83	22,024.06	04/27/1994	34551 00110		1	1 018	FULLY REDEEMED
1994002589	7,758.37	31,130.25	38,888.62	09/02/1998	34551 00110		1	1 018	FULLY REDEEMED
2021007149	30,566.73	0.00	30,566.73	03/25/2022	34551 00220		1	1 018	FULLY REDEEMED
2015002892	3,537.81	7,005.96	10,543.77	10/02/2017	34553 03840	384-385	1	1 001	FULLY REDEEMED
2016002703	786.08	7,686.40	8,472.48	10/02/2017	34553 03840	384-385	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1986001156	239.65	0.00	239.65	06/25/1987	34553 03860				FULLY REDEEMED
2001001578	1,007.28	12,020.55	13,027.83	02/13/2004	34553 05890		1	1 001	FULLY REDEEMED
2020003136	6,708.46	0.00	6,708.46	08/10/2022	34553 05890		1	1 001	FULLY REDEEMED
2002001512	2,364.79	0.00	2,364.79	02/27/2003	34553 05900		1	1 001	FULLY REDEEMED
2014002939	4,322.85	0.00	4,322.85	04/13/2015	34553 06950		1	1 001	FULLY REDEEMED
2022002623	6,039.06	0.00	6,039.06	03/31/2023	34553 06950		1	1 001	FULLY REDEEMED
1999001774	6,586.83	0.00	6,586.83	03/02/2000	34553 06990		1	1 001	FULLY REDEEMED
2000001550	7,212.31	6,709.32	13,921.63	03/08/2002	34553 06990		1	1 001	FULLY REDEEMED
2012003366	5,441.47	0.00	5,441.47	10/16/2013	34553 07000		1	1 001	FULLY REDEEMED
1998001736	4,240.54	0.00	4,240.54	12/05/2000	34553 07060		1	1 001	FULLY REDEEMED
1999001775	4,544.08	0.00	4,544.08	12/05/2000	34553 07060		1	1 001	FULLY REDEEMED
2003001613	2,894.38	0.00	2,894.38	03/12/2004	34553 07060		1	1 001	FULLY REDEEMED
2022002624	6,538.56	0.00	6,538.56	09/06/2023	34553 07080		1	1 001	FULLY REDEEMED
2024002654	6,519.29	0.00	6,519.29	03/24/2025	34553 07080		1	1 001	FULLY REDEEMED
2025002277	839.78	0.00	839.78	02/26/2026	34553 07080		1	1 001	FULLY REDEEMED
2006003297	3,104.78	0.00	3,104.78	04/30/2007	35 A 01410	141-143	1	1 017	FULLY REDEEMED
2008004595	6,183.44	0.00	6,183.44	08/14/2009	35 A 01410	141-143	1	1 017	FULLY REDEEMED
2025004556	38,417.32	0.00	38,417.32		35 A 01690		4	1 017	OPEN
2001003328	3,296.77	0.00	3,296.77	06/04/2002	35 A 03010	301-304	1	1 017	FULLY REDEEMED
2008004596	2,231.00	0.00	2,231.00	03/25/2009	35 A 05240		1	1 017	FULLY REDEEMED
2002002850	4,723.74	3,431.28	8,155.02	12/03/2003	35 B 11180		1	1 013	FULLY REDEEMED
2003002920	1,531.65	0.00	1,531.65	03/11/2004	35 B 11200		1	1 013	FULLY REDEEMED
2004002528	4,067.23	0.00	4,067.23	03/22/2005	35 B 11200		1	1 013	FULLY REDEEMED
2001002920	2,910.28	0.00	2,910.28	05/21/2002	35 B 11250		1	1 013	FULLY REDEEMED
1997002654	2,873.94	0.00	2,873.94	05/29/1998	35 B 11270		1	1 013	FULLY REDEEMED
2001002921	7,258.49	0.00	7,258.49	05/30/2002	35 B 11660		4	1 013	FULLY REDEEMED
2002003253	2,026.28	0.00	2,026.28	05/15/2003	35 D 00130		1	1 017	FULLY REDEEMED
1997003037	52,341.89	0.00	52,341.89	06/12/1998	35 D 00170		4	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1996003298	8,055.66	0.00	8,055.66	03/25/1997	35 D 00180		4	1 017	FULLY REDEEMED
1997003038	41,622.37	0.00	41,622.37	06/12/1998	35 D 00180		4	1 017	FULLY REDEEMED
1997003039	75,086.32	0.00	75,086.32	06/12/1998	35 D 00190	19	4	1 017	FULLY REDEEMED
1996003299	18,157.51	0.00	18,157.51	03/25/1997	35 D 00200	20	4	1 017	FULLY REDEEMED
1997003040	63,907.96	0.00	63,907.96	06/12/1998	35 D 00200	20	4	1 017	FULLY REDEEMED
1984002278	1,242.30	3,076.68	4,318.98	07/17/1987	35 J 00030				FULLY REDEEMED
2008005071	12,233.02	0.00	12,233.02	12/14/2009	35 J 00140		1	1 027	FULLY REDEEMED
2012007504	6,817.74	0.00	6,817.74	10/22/2014	35 J 00140		1	1 027	FULLY REDEEMED
2013007149	14,304.16	9,890.97	24,195.13	10/22/2014	35 J 00140		1	1 027	FULLY REDEEMED
2008005072	8,135.93	0.00	8,135.93	02/25/2009	35 J 02060	206,353	1	1 027	FULLY REDEEMED
1984002279	3,939.37	2,114.05	6,053.42	01/06/1987	35 J 03200				FULLY REDEEMED
1985003013	1,964.46	0.00	1,964.46	01/09/1987	35 J 03200				FULLY REDEEMED
2007004385	839.84	0.00	839.84		35 J 03250		1	1 027	SETTLED/CLOSED
2013007150	294.50	0.00	294.50	04/18/2014	35 J 03510		1	1 027	FULLY REDEEMED
1997003329	95.37	0.00	95.37	05/01/1998	35 J 03520		4	1 027	FULLY REDEEMED
2007004386	683.16	0.00	683.16	04/01/2009	35 J 03710		1	1 027	FULLY REDEEMED
2008005075	8,585.16	0.00	8,585.16	04/21/2009	35 J 10220		1	1 027	FULLY REDEEMED
2009004286	16,426.38	0.00	16,426.38	03/30/2011	35 J 10220		1	1 027	FULLY REDEEMED
2010007178	1,229.90	0.00	1,229.90	03/30/2011	35 J 10220		1	1 027	FULLY REDEEMED
1999003281	680.86	0.00	680.86	05/22/2000	35 L 00010		1	1 012	FULLY REDEEMED
1998003083	2,200.14	0.00	2,200.14	04/16/1999	35 L 00110		1	1 012	FULLY REDEEMED
1999003282	3,636.20	2,845.11	6,481.31	06/15/2001	35 L 00110		1	1 012	FULLY REDEEMED
2000003005	2,107.31	0.00	2,107.31	06/15/2001	35 L 00110		1	1 012	FULLY REDEEMED
1993002248	1,746.22	0.00	1,746.22	05/19/1994	35 L 00160		1	1 012	FULLY REDEEMED
1997002564	1,425.59	0.00	1,425.59	03/12/1998	35 L 00160		1	1 012	FULLY REDEEMED
1998003084	2,932.89	0.00	2,932.89	03/26/1999	35 L 00160		1	1 012	FULLY REDEEMED
2000003006	3,519.13	3,136.86	6,655.99	10/31/2002	35 L 00160		1	1 012	FULLY REDEEMED
2003002815	2,262.61	3,204.82	5,467.43	09/29/2004	35 L 00160		1	1 012	FULLY REDEEMED
2004002450	2,200.80	0.00	2,200.80	08/22/2005	35 L 00160		1	1 012	FULLY REDEEMED
2005002541	6,326.95	4,283.81	10,610.76	01/28/2008	35 L 00160		1	1 012	FULLY REDEEMED
2007003326	8,341.00	18,505.41	26,846.41	09/13/2010	35 L 00160		1	1 012	FULLY REDEEMED
2009003191	9,332.43	0.00	9,332.43	04/23/2010	35 L 00160		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1985002395	354.46	0.00	354.46	04/27/1986	35 L 00200				FULLY REDEEMED
1986001798	373.03	0.00	373.03	04/16/1987	35 L 00200				FULLY REDEEMED
2003002816	296.31	0.00	296.31	08/10/2006	35 L 00540		4	1 012	FULLY REDEEMED
1998003085	775.50	0.00	775.50		35 L 00560	56-58	1	1 012	SETTLED/CLOSED
1997002565	1,777.87	0.00	1,777.87	03/16/1998	35 L 00660	66-68	1	1 012	FULLY REDEEMED
2003002817	1,904.14	0.00	1,904.14	04/30/2004	35 L 00690		1	1 012	FULLY REDEEMED
1986001799	51.31	0.00	51.31	10/15/1987	35 L 00950				FULLY REDEEMED
2003002818	465.70	0.00	465.70	08/22/2005	35 L 00950		4	1 012	FULLY REDEEMED
2004002451	508.58	0.00	508.58	08/22/2005	35 L 00950		1	1 012	FULLY REDEEMED
2008003746	699.31	596.27	1,295.58		35 L 00950		1	1 012	ASSIGNMENT
1998003087	2,305.41	0.00	2,305.41	02/26/1999	35 L 00960	96-99	1	1 012	FULLY REDEEMED
1996002803	3,515.42	10,748.55	14,263.97	07/16/1999	35 L 01000	100-104	1	1 012	FULLY REDEEMED
2006002712	3,918.96	4,200.79	8,119.75	08/31/2007	35 L 01000	100-104	1	1 012	FULLY REDEEMED
2008003747	6,139.43	5,126.87	11,266.30	05/30/2017	35 L 01000	100-104	1	1 012	FULLY REDEEMED
1998003088	380.16	0.00	380.16	05/13/1999	35 L 01050	105-106	1	1 012	FULLY REDEEMED
1999003283	963.36	0.00	963.36	03/17/2000	35 L 01050	105-106	1	1 012	FULLY REDEEMED
2000003008	543.47	2,218.33	2,761.80	02/09/2002	35 L 01050	105-106	1	1 012	FULLY REDEEMED
2002002741	1,060.24	2,559.39	3,619.63	04/16/2004	35 L 01050	105-106	1	1 012	FULLY REDEEMED
1996002804	5,626.10	4,452.94	10,079.04	03/20/1998	35 L 01070	107-109	1	1 012	FULLY REDEEMED
1994002225	3,642.40	0.00	3,642.40	03/27/1995	35 L 01280	128-130	1	1 012	FULLY REDEEMED
1999003284	2,099.87	0.00	2,099.87		35 L 01280	128-130	1	1 012	SETTLED/CLOSED
2007003327	8,045.16	0.00	8,045.16	03/24/2008	35 L 01340	134-136	1	1 012	FULLY REDEEMED
1993002250	1,037.25	0.00	1,037.25	03/24/1994	35 L 01410	141-143	1	1 012	FULLY REDEEMED
1994002226	787.67	0.00	787.67	05/31/1995	35 L 01410	141-143	1	1 012	FULLY REDEEMED
1985002396	1,360.70	0.00	1,360.70	04/27/1986	35 L 01440				FULLY REDEEMED
1986001800	1,839.53	0.00	1,839.53	04/15/1987	35 L 01440				FULLY REDEEMED
1987001942	1,950.42	0.00	1,950.42	07/12/1988	35 L 01440	144-146	1	1 012	FULLY REDEEMED
1988001370	2,084.78	0.00	2,084.78	07/08/1991	35 L 01440	144-146	1	1 012	FULLY REDEEMED
2002002742	3,463.27	0.00	3,463.27	04/30/2003	35 L 01440	144-146	1	1 012	FULLY REDEEMED
1988001371	1,149.71	0.00	1,149.71	06/01/1989	35 L 03360	336-341	1	1 012	FULLY REDEEMED
1987001943	1,370.83	6,362.44	7,733.27	02/28/1990	35 L 10970		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1991001993	2,801.01	29,521.34	32,322.35		35 L 10970		1	1 012	SETTLED/CLOSED
1998003089	5,051.36	10,980.79	16,032.15	11/26/2001	35 L 10970		1	1 012	FULLY REDEEMED
2006002713	1,731.60	0.00	1,731.60	05/30/2008	35 L 10970		1	1 012	FULLY REDEEMED
2007003328	9,606.56	2,251.08	11,857.64	03/20/2009	35 L 10970		1	1 012	FULLY REDEEMED
2008003748	10,075.43	0.00	10,075.43	03/20/2009	35 L 10970		1	1 012	FULLY REDEEMED
2009003192	6,863.42	0.00	6,863.42		35 L 10970		1	1 012	OPEN
2006002714	2,781.02	0.00	2,781.02	04/03/2007	35 L 10980		1	1 012	FULLY REDEEMED
2007003329	3,007.65	0.00	3,007.65	04/29/2009	35 L 10980		1	1 012	FULLY REDEEMED
2008003749	3,076.77	8,026.68	11,103.45		35 L 10980		1	1 012	OPEN
2009003193	3,282.02	0.00	3,282.02	09/19/2014	35 L 10980		1	1 012	FULLY REDEEMED
2008003750	9,080.14	0.00	9,080.14	03/27/2009	35 L 10990		1	1 012	FULLY REDEEMED
2000003009	5,198.55	7,242.14	12,440.69	12/24/2002	35 L 11070		1	1 012	FULLY REDEEMED
1974001401	12.89	0.00	12.89		35 L 11080				SETTLED/CLOSED
1975002014	45.28	0.00	45.28		35 L 11080				SETTLED/CLOSED
1994002227	1,263.65	0.00	1,263.65	01/02/1998	35 L 11120		1	1 012	FULLY REDEEMED
1996002805	6,146.95	8,465.23	14,612.18	05/09/2000	35 L 11120		1	1 012	FULLY REDEEMED
1998003090	2,119.66	0.00	2,119.66	05/09/2000	35 L 11120		1	1 012	FULLY REDEEMED
1999003285	3,328.80	0.00	3,328.80	05/09/2000	35 L 11120		1	1 012	FULLY REDEEMED
2006002715	2,240.03	0.00	2,240.03	06/02/2008	35 L 11180		1	1 012	FULLY REDEEMED
2007003330	2,213.53	8,987.73	11,201.26	07/24/2009	35 L 11180		1	1 012	FULLY REDEEMED
2008003751	4,466.74	0.00	4,466.74	07/24/2009	35 L 11180		1	1 012	FULLY REDEEMED
2009003194	2,308.43	0.00	2,308.43	06/21/2010	35 L 11370		1	1 012	FULLY REDEEMED
1999003286	366.55	0.00	366.55	10/31/2000	35 L 11380		4	1 012	FULLY REDEEMED
2011005176	6,849.82	19,408.31	26,258.13	04/26/2017	35 N 02850	285-287	1	1 012	FULLY REDEEMED
2014005082	10,226.73	20,734.78	30,961.51	02/24/2017	35 N 02850	285-287	1	1 012	FULLY REDEEMED
2017004645	5,984.17	0.00	5,984.17	09/23/2019	35 N 02850	285-287	1	1 012	FULLY REDEEMED
2018004239	12,223.44	0.00	12,223.44	09/23/2019	35 N 02850	285-287	1	1 012	FULLY REDEEMED
1998003092	3,741.70	5,218.93	8,960.63	09/08/2000	35 N 03010	301-302	1	1 012	FULLY REDEEMED
1984001804	1,444.11	0.00	1,444.11	07/28/1986	35 N 03030				FULLY REDEEMED
1996002806	4,748.02	0.00	4,748.02	03/07/1997	35 N 03030	303-305	1	1 012	FULLY REDEEMED
2005002543	10,671.43	0.00	10,671.43	03/23/2006	35 N 03100	310-311,1093,1098	1	1 012	FULLY REDEEMED
2007003332	7,567.82	0.00	7,567.82	06/01/2009	35 N 03100	310-311,1093,1098	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2008003752	11,896.38	0.00	11,896.38	06/01/2009	35 N 03100	310-311,1093,1098	1	1 012	FULLY REDEEMED
2009003195	2,294.57	0.00	2,294.57	04/27/2012	35 N 03100	310-311,1093,1098	1	1 012	FULLY REDEEMED
2017004646	2,452.29	0.00	2,452.29	07/17/2019	35 N 04200		1	1 012	FULLY REDEEMED
2018004240	13,077.96	0.00	13,077.96	07/17/2019	35 N 04200		1	1 012	FULLY REDEEMED
1992002102	692.53	0.00	692.53	10/28/1993	35 N 04260		4	1 012	FULLY REDEEMED
1991001994	3,798.16	49,543.66	53,341.82	04/27/1999	35 N 04270		1	1 012	FULLY REDEEMED
1998003093	7,330.14	0.00	7,330.14	04/27/1999	35 N 04270		1	1 012	FULLY REDEEMED
1999003287	1,462.24	0.00	1,462.24	05/26/2000	35 N 04270		1	1 012	FULLY REDEEMED
2001002847	1,439.44	0.00	1,439.44	02/28/2002	35 N 04270		1	1 012	FULLY REDEEMED
2003002819	1,522.57	0.00	1,522.57	12/20/2004	35 N 04270		1	1 012	FULLY REDEEMED
2010005331	5,301.50	11,544.92	16,846.42	03/22/2013	35 N 04290		1	1 012	FULLY REDEEMED
2014005083	8,583.86	0.00	8,583.86	09/01/2015	35 N 04290		1	1 012	FULLY REDEEMED
1994002228	1,365.60	3,724.78	5,090.38	03/25/1997	35 N 04300		1	1 012	FULLY REDEEMED
1996002807	7,582.55	12,404.58	19,987.13	03/18/2002	35 N 04300		1	1 012	FULLY REDEEMED
1997002566	6,129.76	0.00	6,129.76	10/27/1998	35 N 04300		1	1 012	FULLY REDEEMED
1999003288	6,406.71	6,771.47	13,178.18	03/18/2002	35 N 04300		1	1 012	FULLY REDEEMED
2001002848	6,885.78	0.00	6,885.78	03/18/2002	35 N 04300		1	1 012	FULLY REDEEMED
2002002743	7,112.42	0.00	7,112.42	04/28/2003	35 N 04300		1	1 012	FULLY REDEEMED
2003002820	7,785.64	5,447.84	13,233.48	11/17/2004	35 N 04300		1	1 012	FULLY REDEEMED
2007003333	3,411.60	0.00	3,411.60	05/21/2008	35 N 04330		1	1 012	FULLY REDEEMED
2008003753	8,200.71	13,797.16	21,997.87	10/11/2011	35 N 04330		1	1 012	SETTLED/CLOSED
2010005332	3,969.76	5,166.28	9,136.04	07/20/2012	35 N 04330		1	1 012	FULLY REDEEMED
2011005177	3,989.76	0.00	3,989.76	07/20/2012	35 N 04330		1	1 012	FULLY REDEEMED
1999003289	2,264.02	0.00	2,264.02	04/19/2000	35 N 04500		1	1 012	FULLY REDEEMED
1987001945	1,136.34	0.00	1,136.34	12/20/1991	35 N 04570		1	1 012	FULLY REDEEMED
1995002322	6,872.94	0.00	6,872.94	02/14/1997	35 N 10080	1008-1010	1	1 012	FULLY REDEEMED
2003002821	6,044.74	5,464.93	11,509.67	06/21/2005	35 N 10140		1	1 012	FULLY REDEEMED
2006002716	2,289.86	0.00	2,289.86	05/17/2007	35 N 10140	1014-1016	1	1 012	FULLY REDEEMED
2021005726	2,061.89	0.00	2,061.89	04/22/2022	35 N 10170	1017-1019	1	1 012	FULLY REDEEMED
2019004640	5,418.11	0.00	5,418.11	08/31/2020	35 N 11040		1	1 012	FULLY REDEEMED
2021005727	4,838.54	0.00	4,838.54	04/24/2023	35 N 11040		1	1 012	FULLY REDEEMED
2022004383	13,509.95	6,290.10	19,800.05	10/06/2023	35 N 11040		1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2023004146	13,827.63	0.00	13,827.63		35 N 11040	1	1 012	OPEN
2024004321	15,000.45	9,688.16	24,688.61		35 N 11040	1	1 012	OPEN
2025003753	5,822.08	0.00	5,822.08	07/31/2026	35 N 11040	1	1 012	FULLY REDEEMED
1993002251	6,791.68	0.00	6,791.68	05/12/1994	35 N 11200	1	1 012	FULLY REDEEMED
2022004384	17,177.83	0.00	17,177.83	05/31/2023	35 N 11200	1	1 012	FULLY REDEEMED
2023004147	16,237.75	0.00	16,237.75	04/12/2024	35 N 11200	1	1 012	FULLY REDEEMED
2017004647	5,177.26	0.00	5,177.26	04/12/2018	35 P 02550	1	1 012	FULLY REDEEMED
2013005292	7,576.89	0.00	7,576.89	05/27/2016	35 P 02560	1	1 012	FULLY REDEEMED
2019004642	6,927.19	0.00	6,927.19	03/12/2020	35 P 02560	1	1 012	FULLY REDEEMED
2024004322	8,257.75	8,249.37	16,507.12	10/31/2025	35 P 02560	1	1 012	FULLY REDEEMED
2018005745	2,141.48	0.00	2,141.48	01/30/2020	35 Q0103270	1	1 027	FULLY REDEEMED
2002003625	1,854.43	0.00	1,854.43	05/20/2003	35 Q0104170	1	1 027	FULLY REDEEMED
1984002280	2,149.67	6,902.32	9,051.99		35 Q0104320			SETTLED/CLOSED
1988001694	2,694.92	5,907.59	8,602.51		35 Q0104320	1	1 027	SETTLED/CLOSED
1998003940	4,355.72	2,490.55	6,846.27	09/22/1999	35 Q0104320	1	1 027	FULLY REDEEMED
1999004195	3,016.81	0.00	3,016.81	04/28/2000	35 Q0105270	1	1 027	FULLY REDEEMED
2003003672	4,419.29	0.00	4,419.29	04/22/2004	35 Q0105270	1	1 027	FULLY REDEEMED
2008005076	6,512.34	0.00	6,512.34	03/26/2009	35 Q0105270	1	1 027	FULLY REDEEMED
2011006854	5,034.66	0.00	5,034.66	05/04/2012	35 Q0200970	1	1 027	FULLY REDEEMED
2012007506	9,806.82	0.00	9,806.82	05/13/2015	35 Q0200970	1	1 027	FULLY REDEEMED
2013007151	9,588.92	3,919.94	13,508.86	05/13/2015	35 Q0200970	1	1 027	FULLY REDEEMED
2014006866	1,627.17	0.00	1,627.17	05/13/2015	35 Q0200970	1	1 027	FULLY REDEEMED
2015006813	3,699.84	0.00	3,699.84	07/29/2016	35 Q0200970	1	1 027	FULLY REDEEMED
2016006174	1,538.15	0.00	1,538.15	06/06/2017	35 Q0200970	1	1 027	FULLY REDEEMED
2017006368	1,729.76	0.00	1,729.76	09/13/2018	35 Q0200970	1	1 027	FULLY REDEEMED
2022005955	1,975.42	0.00	1,975.42	03/30/2023	35 Q0200970	1	1 027	FULLY REDEEMED
2025005187	3,076.41	0.00	3,076.41	04/01/2026	35 Q0200970	1	1 027	FULLY REDEEMED
2025005188	2,523.11	0.00	2,523.11	04/06/2026	35 Q0201010	1	1 027	FULLY REDEEMED
1985003014	812.01	2,010.37	2,822.38	08/10/1987	35 Q0201040			FULLY REDEEMED
1988001695	1,105.77	0.00	1,105.77	05/12/1989	35 Q0201040	1	1 027	FULLY REDEEMED
2008005077	10,398.19	9,002.20	19,400.39	02/03/2010	35 Q0203020	1	1 027	FULLY REDEEMED
1987002390	1,033.62	0.00	1,033.62	04/04/1988	35 Q0203130	4	1 027	FULLY REDEEMED
1996003633	8,597.18	0.00	8,597.18	05/29/1997	35 Q0203140	4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1997003330	15,244.00	0.00	15,244.00	11/20/1998	35 Q0203270		4	1 027	FULLY REDEEMED
2003003673	13,699.67	0.00	13,699.67	03/05/2004	35 Q0203270		4	1 027	FULLY REDEEMED
1998003941	9,024.94	0.00	9,024.94	04/26/1999	35 Q0203290		4	1 027	FULLY REDEEMED
2001003692	2,235.96	0.00	2,235.96	04/19/2002	35 Q0203290		4	1 027	FULLY REDEEMED
1984002071	1,498.78	0.00	1,498.78	02/01/1988	35 S 00890				FULLY REDEEMED
2004002949	3,632.63	0.00	3,632.63	12/02/2005	35001 04080		1	1 017	FULLY REDEEMED
2012006712	10,017.13	0.00	10,017.13	03/27/2015	35001 04080		1	1 017	FULLY REDEEMED
2013006390	10,897.68	6,410.94	17,308.62	03/27/2015	35001 04080		1	1 017	FULLY REDEEMED
2014006096	4,726.08	0.00	4,726.08	03/27/2015	35001 04080		1	1 017	FULLY REDEEMED
2001003329	8,481.86	0.00	8,481.86	03/18/2002	35001 05040		4	1 017	FULLY REDEEMED
1985002747	34,669.80	0.00	34,669.80	06/03/1986	35002 00070				FULLY REDEEMED
1991002265	9,758.02	0.00	9,758.02	02/26/1992	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
1992002370	20,268.74	0.00	20,268.74	03/17/1993	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2009003834	18,439.27	0.00	18,439.27	03/12/2010	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2013006391	22,260.94	42,743.25	65,004.19	10/08/2014	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2015006050	44,732.67	0.00	44,732.67	06/08/2016	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2017005613	26,853.52	0.00	26,853.52	03/28/2018	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
1988001560	12,979.37	6,511.65	19,491.02	09/06/1989	35002 00620	62-63	4	1 017	FULLY REDEEMED
1992002371	16,550.94	8,653.99	25,204.93	07/28/1994	35002 00620	62-63	4	1 017	FULLY REDEEMED
1996003300	22,217.87	32,720.09	54,937.96	08/11/1998	35002 00620	62-63	4	1 017	FULLY REDEEMED
1999003833	20,367.82	0.00	20,367.82		35002 00620	62-63	4	1 017	SETTLED/CLOSED
2000003499	23,157.23	23,866.02	47,023.25	01/21/2004	35002 00620	62-63	4	1 017	FULLY REDEEMED
2002003254	28,866.76	0.00	28,866.76	01/21/2004	35002 00620	62-63	4	1 017	FULLY REDEEMED
1998003593	12,285.89	0.00	12,285.89	05/19/1999	35003 00280	28-31	4	1 017	FULLY REDEEMED
2020006501	84,534.20	0.00	84,534.20	09/21/2023	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2021006983	146,848.85	71,980.60	218,829.45	09/21/2023	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2022005302	83,828.99	0.00	83,828.99	09/21/2023	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2024005274	32,694.27	68,863.27	101,557.54	11/14/2025	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2020006502	77,227.99	297,256.40	374,484.39		35004 01260		4	1 017	OPEN
2021006984	93,896.72	0.00	93,896.72	06/10/2022	35004 01260		4	1 017	PYRAMID
2024005275	105,829.28	161,835.12	267,664.40		35004 01260		4	1 017	OPEN
2025004557	108,290.34	0.00	108,290.34	06/30/2026	35004 01260		4	1 017	PYRAMID
2019005566	41,711.58	0.00	41,711.58	10/08/2020	35004 01280		4	1 017	FULLY REDEEMED
2025004558	30,159.86	0.00	30,159.86		35004 01280		4	1 017	OPEN

		Sub/Pyrmd							
2024005276	4,951.05	0.00	4,951.05	05/08/2025	35006 00010	1-2	1	1 017	FULLY REDEEMED
2025004559	2,620.89	0.00	2,620.89	03/19/2026	35006 00010	1-2	1	1 017	FULLY REDEEMED
2009003835	7,678.40	0.00	7,678.40	08/20/2012	35006 00130	13-14	1	1 017	FULLY REDEEMED
2010006433	8,622.18	7,935.82	16,558.00	08/20/2012	35006 00130	13-14	1	1 017	FULLY REDEEMED
2004002950	3,868.23	0.00	3,868.23	03/10/2005	35007 01130		1	1 017	FULLY REDEEMED
2007004031	4,024.64	0.00	4,024.64	02/18/2010	35007 01130		1	1 017	FULLY REDEEMED
2018005077	6,925.81	0.00	6,925.81	11/12/2019	35008 01030		1	1 017	FULLY REDEEMED
2025004560	12,684.18	0.00	12,684.18	06/26/2026	35008 01240		1	1 017	FULLY REDEEMED
2017005616	899.52	0.00	899.52	10/01/2019	35009 00180		1	1 017	FULLY REDEEMED
2018005078	1,337.03	685.68	2,022.71	10/01/2019	35009 00180		1	1 017	FULLY REDEEMED
2021006986	842.71	0.00	842.71	02/02/2023	35009 00180		1	1 017	FULLY REDEEMED
2017005617	1,040.36	0.00	1,040.36	10/01/2019	35009 00190		1	1 017	FULLY REDEEMED
2018005079	1,337.03	685.68	2,022.71	10/01/2019	35009 00190		1	1 017	FULLY REDEEMED
2021006987	842.71	0.00	842.71	02/02/2023	35009 00190		1	1 017	FULLY REDEEMED
2023005024	533.11	383.89	917.00	09/30/2025	35009 00190		1	1 017	FULLY REDEEMED
2008004597	7,110.64	0.00	7,110.64	03/25/2009	35011 00210	21,122	1	1 017	FULLY REDEEMED
1996003301	2,004.58	0.00	2,004.58	07/16/1997	35011 01170		1	1 017	FULLY REDEEMED
1998003594	1,005.35	0.00	1,005.35	05/28/1999	35011 01170		1	1 017	FULLY REDEEMED
2001003330	1,337.36	0.00	1,337.36	04/12/2002	35011 01170		1	1 017	FULLY REDEEMED
2018005080	9,094.76	0.00	9,094.76	05/14/2019	35011 01260		1	1 017	FULLY REDEEMED
2019005567	9,751.21	0.00	9,751.21		35011 01260		1	1 017	OPEN
2020006504	11,498.53	0.00	11,498.53	08/03/2023	35011 01260		1	1 017	FULLY REDEEMED
2022005303	11,788.09	26,244.74	38,032.83	05/09/2025	35011 01260		1	1 017	FULLY REDEEMED
2024005277	14,060.61	0.00	14,060.61	08/03/2026	35011 01260		1	1 017	FULLY REDEEMED
2025004561	14,095.24	0.00	14,095.24	08/03/2026	35011 01260		1	1 017	FULLY REDEEMED
2009003836	9,533.01	0.00	9,533.01	08/04/2010	35012 00190	19-20	1	1 017	FULLY REDEEMED
2010006434	13,469.08	0.00	13,469.08	06/08/2011	35012 00190	19-20	1	1 017	FULLY REDEEMED
2019005568	50,174.83	0.00	50,174.83	03/31/2020	35012 00260		4	1 017	FULLY REDEEMED
2011006184	2,300.76	0.00	2,300.76	09/13/2012	35013 00050	5-6,104	1	1 017	FULLY REDEEMED
2018005081	2,856.87	0.00	2,856.87	04/16/2019	35013 00050	5-6,104	1	1 017	FULLY REDEEMED
1986002062	2,019.79	46,634.69	48,654.48		35013 00160			1 017	OPEN
1998003595	4,020.31	0.00	4,020.31	01/11/2001	35013 00160	16-17	1	1 017	FULLY REDEEMED
1999003835	4,235.44	58,317.72	62,553.16		35013 00160	16-17	1	1 017	SETTLED/CLOSED

				Sub/Pyrmd					
2000003501	2,131.87	9,956.96	12,088.83		35013 00160	16-17	1	1 017	SETTLED/CLOSED
2002003255	2,362.72	7,673.97	10,036.69		35013 00160	16-17	1	1 017	SETTLED/CLOSED
2020006507	2,520.73	0.00	2,520.73	05/31/2024	35013 00160	16-17	1	1 017	FULLY REDEEMED
2014006098	4,935.97	0.00	4,935.97	03/13/2015	35013 00240	24-26	1	1 017	FULLY REDEEMED
1997003041	4,397.42	2,532.47	6,929.89	07/28/2000	35013 00290	29-30	1	1 017	FULLY REDEEMED
1998003596	1,768.67	4,667.78	6,436.45	07/28/2000	35013 00290	29-30	1	1 017	FULLY REDEEMED
1992002372	4,685.83	30,719.89	35,405.72	05/25/1999	35015 00450	45-46	1	1 017	FULLY REDEEMED
2016005500	1,650.21	0.00	1,650.21	04/08/2019	35017 01230		1	1 017	FULLY REDEEMED
2009003837	4,608.30	0.00	4,608.30	04/18/2012	35017 01250		1	1 017	FULLY REDEEMED
2010006436	8,859.05	4,457.32	13,316.37	08/10/2011	35017 01250		1	1 017	FULLY REDEEMED
2011006186	3,645.82	0.00	3,645.82	04/18/2012	35017 01250		1	1 017	FULLY REDEEMED
1995002663	1,953.77	0.00	1,953.77	05/06/1996	35018 01010		1	1 017	FULLY REDEEMED
1996003302	4,282.36	0.00	4,282.36	06/03/1997	35018 01010		1	1 017	FULLY REDEEMED
1997003042	2,257.45	0.00	2,257.45	03/25/1998	35018 01010		1	1 017	FULLY REDEEMED
1998003597	5,493.47	0.00	5,493.47	03/11/1999	35018 01010		1	1 017	FULLY REDEEMED
1999003836	2,330.23	0.00	2,330.23	11/30/2000	35018 01010		1	1 017	FULLY REDEEMED
2009003838	2,131.70	0.00	2,131.70	04/19/2010	35018 01210		1	1 017	FULLY REDEEMED
2008004598	9,201.15	15,260.74	24,461.89	07/14/2011	35019 06050		1	1 017	FULLY REDEEMED
2009003839	3,679.31	0.00	3,679.31	04/23/2010	35019 06050		1	1 017	FULLY REDEEMED
2002003256	1,149.70	0.00	1,149.70	02/15/2005	35019 06200		1	1 017	FULLY REDEEMED
1997003043	1,276.49	3,608.25	4,884.74	02/17/1999	35019 06250		1	1 017	FULLY REDEEMED
2019005569	21,221.07	0.00	21,221.07	06/09/2020	35019 06250		1	1 017	FULLY REDEEMED
2017005619	1,656.62	0.00	1,656.62	03/28/2018	35019 06290		1	1 017	FULLY REDEEMED
1986002063	1,056.71	0.00	1,056.71	05/07/1987	35019 06330				FULLY REDEEMED
1998003598	3,131.02	0.00	3,131.02	03/26/2001	35019 06650		1	1 017	FULLY REDEEMED
1986002064	441.03	0.00	441.03	08/04/1987	35020 01050				FULLY REDEEMED
2018005082	2,260.13	0.00	2,260.13	10/29/2019	35020 01270		1	1 017	FULLY REDEEMED
2019005570	4,691.35	0.00	4,691.35	02/04/2021	35020 01270		1	1 017	FULLY REDEEMED
2021006990	15,606.92	7,713.39	23,320.31	04/05/2023	35020 01270		1	1 017	FULLY REDEEMED
2022005304	4,987.98	0.00	4,987.98	04/05/2023	35020 01270		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2004002951	1,523.71	0.00	1,523.71	05/09/2005	35020 01420		1	1 017	FULLY REDEEMED
2005003085	1,667.70	0.00	1,667.70	03/16/2006	35020 01420		1	1 017	FULLY REDEEMED
2025004562	3,880.17	0.00	3,880.17		35021 01020	102 & 238	1	1 017	OPEN
2004002952	204.70	973.90	1,178.60	12/28/2006	35021 02270	227,228	1	1 017	FULLY REDEEMED
2020005380	15,917.89	0.00	15,917.89	08/14/2023	35022 00040		1	1 012	FULLY REDEEMED
1998003599	3,806.51	2,217.10	6,023.61	09/17/1999	35023 00250	25-26	1	1 017	FULLY REDEEMED
2000003502	2,574.78	11,033.48	13,608.26	10/14/2003	35023 01010		1	1 017	FULLY REDEEMED
2010006437	1,790.24	0.00	1,790.24	03/05/2011	35023 01500		1	1 017	FULLY REDEEMED
1980002595	667.87	9,692.28	10,360.15		35023 03490				SETTLED/CLOSED
1985002748	1,017.73	544.34	1,562.07	01/30/1987	35023 03490				FULLY REDEEMED
1987002216	1,617.74	789.40	2,407.14	09/12/1988	35023 03490		4	1 017	FULLY REDEEMED
2007004032	4,115.32	7,468.90	11,584.22		35023 03490		4	1 017	SETTLED/CLOSED
2010006438	4,354.10	4,399.67	8,753.77		35023 03490		4	1 017	OPEN
1990002586	1,833.89	0.00	1,833.89	04/30/1991	35023 03500		4	1 017	FULLY REDEEMED
1991002266	6,093.25	0.00	6,093.25	04/30/1996	35023 03500		4	1 017	FULLY REDEEMED
1995002664	1,696.54	2,266.37	3,962.91	11/23/1998	35023 03500		4	1 017	FULLY REDEEMED
2012006717	5,128.19	0.00	5,128.19	05/23/2013	35023 03500		4	1 017	FULLY REDEEMED
2002002744	3,873.10	0.00	3,873.10	04/28/2003	35024 01400	140-141	1	1 012	FULLY REDEEMED
1993002252	3,996.86	3,474.75	7,471.61	10/26/1994	35024 01470		1	1 012	FULLY REDEEMED
1995002323	4,367.08	0.00	4,367.08	05/31/1996	35024 01470		1	1 012	FULLY REDEEMED
1997002567	4,973.61	0.00	4,973.61	05/28/1998	35024 01470		1	1 012	FULLY REDEEMED
1998003094	4,626.38	0.00	4,626.38	02/25/1999	35024 01470		1	1 012	FULLY REDEEMED
1999003290	4,759.38	0.00	4,759.38	07/20/2000	35024 01470		1	1 012	FULLY REDEEMED
2013006395	12,745.22	0.00	12,745.22	11/28/2016	35026 03080		1	1 017	FULLY REDEEMED
1985002749	2,280.82	0.00	2,280.82	07/14/1988	35026 03240				FULLY REDEEMED
1986002065	2,428.92	0.00	2,428.92	07/14/1988	35026 03240				FULLY REDEEMED
1987002217	2,686.03	1,447.18	4,133.21	07/22/1988	35026 03240		1	1 017	FULLY REDEEMED
2023005027	5,584.39	0.00	5,584.39	07/01/2024	35026 03350		1	1 017	FULLY REDEEMED
2024005279	11,718.94	0.00	11,718.94	03/31/2025	35026 03350		1	1 017	FULLY REDEEMED
2025004563	4,123.94	0.00	4,123.94	03/30/2026	35026 03350		1	1 017	FULLY REDEEMED
2022005305	5,151.03	0.00	5,151.03	09/29/2023	35026 03490		4	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2005003086	10,829.48	0.00	10,829.48	05/15/2006	35026 03510		1	1 017	FULLY REDEEMED
2008004599	5,371.34	0.00	5,371.34	05/20/2010	35026 03510		1	1 017	FULLY REDEEMED
2009003840	11,599.63	0.00	11,599.63	05/20/2010	35026 03510		1	1 017	FULLY REDEEMED
2025004564	5,978.61	0.00	5,978.61		35026 03540		1	1 017	OPEN
1996002808	1,729.81	0.00	1,729.81		35028 00070		1	1 012	SETTLED/CLOSED
1998003095	1,116.62	5,768.88	6,885.50	05/08/2000	35028 00080		1	1 012	FULLY REDEEMED
1998003096	2,571.11	0.00	2,571.11		35028 00090		1	1 012	SETTLED/CLOSED
1995002324	5,762.69	10,002.81	15,765.50	02/11/1998	35028 00120		1	1 012	FULLY REDEEMED
1996002809	2,796.47	0.00	2,796.47	04/11/1997	35028 00120		1	1 012	FULLY REDEEMED
2001002849	1,530.67	0.00	1,530.67	01/09/2004	35028 00120		1	1 012	FULLY REDEEMED
1993002253	4,017.46	3,251.39	7,268.85	02/08/1996	35028 00150		1	1 012	FULLY REDEEMED
1996002810	2,579.30	0.00	2,579.30	05/20/1997	35028 00150		1	1 012	FULLY REDEEMED
2016005402	7,721.93	0.00	7,721.93	04/30/2019	35029 00010	1-6	4	1 016	FULLY REDEEMED
2017005515	10,936.13	0.00	10,936.13	04/30/2019	35029 00010	1-6	4	1 016	FULLY REDEEMED
2018004993	10,586.54	0.00	10,586.54	04/30/2019	35029 00010	1-6	4	1 016	FULLY REDEEMED
2019005470	2,407.77	0.00	2,407.77	03/30/2021	35029 00010	1-6	4	1 016	FULLY REDEEMED
2016005403	2,930.60	8,801.09	11,731.69	12/26/2018	35029 00070	7-8	4	1 016	FULLY REDEEMED
2017005516	4,166.01	0.00	4,166.01	12/06/2018	35029 00070	7-8	4	1 016	PYRAMID
2019005471	1,027.28	0.00	1,027.28	03/30/2021	35029 00070	7-8	4	1 016	FULLY REDEEMED
2015005930	3,795.18	0.00	3,795.18	02/23/2017	35029 00170	17-19	1	1 016	FULLY REDEEMED
2011006057	6,121.12	0.00	6,121.12	08/15/2012	35029 00200	20-22	1	1 016	FULLY REDEEMED
1986002033	342.00	0.00	342.00	06/29/1987	35029 00230				FULLY REDEEMED
2025004462	1,730.29	0.00	1,730.29		35029 00420	42-44	1	1 016	OPEN
2019005472	2,474.88	0.00	2,474.88	12/07/2021	35029 00450	45-49	1	1 016	FULLY REDEEMED
1997002995	561.76	0.00	561.76	07/23/1998	35029 00690	69-73	1	1 016	FULLY REDEEMED
2005003027	4,413.87	0.00	4,413.87	04/12/2006	35029 00740	74-77	1	1 016	FULLY REDEEMED
2007003966	11,727.09	0.00	11,727.09	06/12/2009	35029 01300	130-136	1	1 016	FULLY REDEEMED
2008004500	11,951.63	22,720.04	34,671.67	01/13/2010	35029 01300	130-136	1	1 016	FULLY REDEEMED
1994002516	317.06	0.00	317.06	07/22/1996	35029 02010	201-202	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2023004938	7,405.60	0.00	7,405.60	02/18/2025	35029 02410	241-243	1	1 016	FULLY REDEEMED
2024005185	2,062.74	0.00	2,062.74	02/21/2025	35029 02410	241-243	1	1 016	FULLY REDEEMED
2019005473	3,788.58	0.00	3,788.58	04/27/2020	35029 04130	413-414	1	1 016	FULLY REDEEMED
2008004501	10,868.36	0.00	10,868.36	03/04/2009	35029 04200	420-421	1	1 016	FULLY REDEEMED
1998003558	4,957.26	0.00	4,957.26	09/28/2001	35029 04400	440-441	1	1 016	FULLY REDEEMED
1999003785	5,129.56	0.00	5,129.56	09/28/2001	35029 04400	440-441	1	1 016	FULLY REDEEMED
1997002996	7,826.16	0.00	7,826.16	12/15/1998	35029 04420	442-443	1	1 016	FULLY REDEEMED
2000003460	10,178.93	0.00	10,178.93	02/11/2002	35029 04420	442-443	1	1 016	FULLY REDEEMED
2024005186	12,779.85	0.00	12,779.85	04/03/2025	35029 04420	442-443	1	1 016	FULLY REDEEMED
2019005474	8,061.42	0.00	8,061.42	03/27/2020	35029 06010	601-603	1	1 016	FULLY REDEEMED
2004002895	1,979.09	0.00	1,979.09	04/28/2005	35029 08290	829-831	1	1 016	FULLY REDEEMED
2010006308	1,953.50	0.00	1,953.50	07/15/2011	35029 09010	901-903	1	1 016	FULLY REDEEMED
2012006584	10,578.93	20,311.15	30,890.08	07/20/2015	35029 09010	901-903	1	1 016	FULLY REDEEMED
2013006263	10,497.65	7,012.70	17,510.35	02/13/2015	35029 09010	901-903	1	1 016	PYRAMID
2014005983	3,622.32	7,143.41	10,765.73	11/25/2015	35029 09010	901-903	1	1 016	FULLY REDEEMED
2006003237	234.49	536.48	770.97	10/26/2007	35029 09100		1	1 016	FULLY REDEEMED
1999003786	3,952.23	0.00	3,952.23	12/28/2000	35029 09110	911-912	1	1 016	FULLY REDEEMED
2007003967	10,136.02	0.00	10,136.02	04/14/2008	35029 09210		1	1 016	FULLY REDEEMED
2009003757	10,672.57	0.00	10,672.57	04/19/2010	35029 09210		1	1 016	FULLY REDEEMED
2011006060	7,321.36	0.00	7,321.36	04/30/2013	35029 09210		1	1 016	FULLY REDEEMED
2012006586	10,759.50	0.00	10,759.50	04/30/2013	35029 09210		1	1 016	FULLY REDEEMED
2013006264	2,005.36	7,634.73	9,640.09	02/09/2015	35029 09210		1	1 016	FULLY REDEEMED
2005003028	3,822.11	0.00	3,822.11	05/16/2006	35029 10660		1	1 016	FULLY REDEEMED
2025004463	4,803.89	0.00	4,803.89	05/19/2026	35029 10670		1	1 016	FULLY REDEEMED
2008004502	7,445.48	0.00	7,445.48	03/17/2009	35029 11050		1	1 016	FULLY REDEEMED
2013006265	6,270.55	8,276.82	14,547.37	06/25/2018	35029 11050		1	1 016	FULLY REDEEMED
2014005985	4,420.30	13,602.14	18,022.44	08/10/2017	35029 11050		1	1 016	FULLY REDEEMED
2015005932	4,700.66	0.00	4,700.66	04/11/2016	35029 11050		1	1 016	PYRAMID
2018004994	3,368.64	0.00	3,368.64	05/31/2019	35029 20660		1	1 016	FULLY REDEEMED
2004002896	1,667.76	0.00	1,667.76	12/08/2005	35029 20680		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1977002386	13.45	0.00	13.45		35029 20790				SETTLED/CLOSED
2000003461	1,599.25	0.00	1,599.25	02/14/2002	35029 20830		1	1 016	FULLY REDEEMED
2002003205	1,735.75	0.00	1,735.75	03/04/2003	35029 20830		1	1 016	FULLY REDEEMED
2021006871	15,946.23	18,520.44	34,466.67	06/27/2025	35030 01170	117-118	4	1 016	FULLY REDEEMED
2022005218	15,433.71	0.00	15,433.71	11/21/2023	35030 01170	117-118	4	1 016	PYRAMID
2023004941	15,353.79	7,827.93	23,181.72	06/27/2025	35030 01170	117-118	4	1 016	FULLY REDEEMED
1989002088	4,587.19	0.00	4,587.19	05/11/1990	35030 01200	120-121	4	1 016	FULLY REDEEMED
2000003462	12,700.49	0.00	12,700.49	04/17/2001	35030 01200	120-121	4	1 016	FULLY REDEEMED
2001003273	18,410.81	0.00	18,410.81	08/01/2002	35030 01200	120-121	4	1 016	FULLY REDEEMED
2019005475	2,566.44	0.00	2,566.44	05/22/2020	35030 01260	126-127	1	1 016	FULLY REDEEMED
2008004503	3,799.42	0.00	3,799.42	04/20/2009	35030 01320	132-135	1	1 016	FULLY REDEEMED
1998003559	1,746.36	0.00	1,746.36	04/13/1999	35030 01420	142-143	1	1 016	FULLY REDEEMED
2012006587	8,025.33	0.00	8,025.33	07/24/2013	35030 01440	144-145	1	1 016	FULLY REDEEMED
2007003968	4,180.38	0.00	4,180.38	04/04/2008	35031 00950		1	1 016	FULLY REDEEMED
1988001543	3,347.87	0.00	3,347.87	04/24/1989	35031 03890	389-390	1	1 016	FULLY REDEEMED
1995002628	1,353.89	0.00	1,353.89	02/29/1996	35031 03890	389-390	1	1 016	FULLY REDEEMED
1997002997	2,616.23	5,208.93	7,825.16	03/18/1999	35031 03890	389-390	1	1 016	FULLY REDEEMED
2006003238	1,831.01	0.00	1,831.01	08/07/2007	35031 03890	389-390	1	1 016	FULLY REDEEMED
2008004504	10,388.98	0.00	10,388.98	04/29/2009	35031 03890	389-390	1	1 016	FULLY REDEEMED
1988001544	314.66	0.00	314.66	05/25/1989	35031 03910	391-392	4	1 016	FULLY REDEEMED
1995002629	130.90	418.06	548.96	02/11/1998	35031 03910	391-392	4	1 016	FULLY REDEEMED
1996003248	128.41	239.97	368.38	11/19/1997	35031 03910	391-392	4	1 016	FULLY REDEEMED
1998003560	492.72	0.00	492.72	04/07/1999	35031 03910	391-392	4	1 016	FULLY REDEEMED
2004002897	3,964.03	0.00	3,964.03	03/08/2007	35031 03910	391-392	1	1 016	FULLY REDEEMED
2011006064	5,008.42	0.00	5,008.42	03/27/2012	35031 03910	391-392	1	1 016	FULLY REDEEMED
2012006588	5,958.11	0.00	5,958.11	05/31/2013	35031 03910	391-392	1	1 016	FULLY REDEEMED
2013006266	2,549.99	0.00	2,549.99	10/31/2014	35031 03910	391-392	1	1 016	FULLY REDEEMED
2015005933	7,297.45	0.00	7,297.45	03/31/2016	35031 03910	391-392	1	1 016	FULLY REDEEMED
2022005219	7,965.57	15,493.72	23,459.29	12/27/2024	35031 03910	391-392	1	1 016	FULLY REDEEMED
1997002998	995.84	0.00	995.84	03/09/1998	35031 04000	400-401	1	1 016	FULLY REDEEMED
1997002999	313.63	0.00	313.63	03/04/1998	35032 00400	40,193	1	1 016	FULLY REDEEMED
1997003000	1,273.58	0.00	1,273.58	03/04/1998	35032 01940	194-195	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2012006589	7,809.58	0.00	7,809.58	01/31/2014	35032 02440	244-245	1	1 016	FULLY REDEEMED
2008004505	2,425.95	0.00	2,425.95	11/09/2009	35033 04180	418-420	1	1 016	FULLY REDEEMED
2010006311	2,751.30	0.00	2,751.30	05/28/2013	35033 04180	418-420	1	1 016	FULLY REDEEMED
2012006590	1,819.00	0.00	1,819.00	05/17/2013	35033 04230	423-424	1	1 016	FULLY REDEEMED
2012006591	1,768.28	5,393.12	7,161.40	04/28/2015	35033 04490	449-450	1	1 016	PYRAMID
2014005987	9,926.27	17,501.13	27,427.40	10/09/2015	35033 04490	449-450	1	1 016	FULLY REDEEMED
2008004506	11,811.39	4,859.29	16,670.68	11/04/2009	35033 04700	470-471	1	1 016	FULLY REDEEMED
2011006066	9,029.20	2,562.15	11,591.35	11/02/2012	35033 04700	470-471	1	1 016	FULLY REDEEMED
2012006592	1,862.88	0.00	1,862.88	08/29/2013	35033 04700	470-471	1	1 016	FULLY REDEEMED
2013006268	3,873.23	0.00	3,873.23	03/30/2015	35033 04700	470-471	1	1 016	FULLY REDEEMED
2019005476	8,337.02	12,181.14	20,518.16	06/14/2022	35033 04740		1	1 016	FULLY REDEEMED
2020006425	13,715.18	0.00	13,715.18	06/30/2022	35033 04740		1	1 016	FULLY REDEEMED
2003003291	1,918.34	0.00	1,918.34	06/14/2004	35033 04780		1	1 016	FULLY REDEEMED
2014005988	1,729.28	0.00	1,729.28	02/26/2015	35034 02520	252-253	1	1 016	FULLY REDEEMED
2015005935	1,815.55	0.00	1,815.55	12/19/2016	35034 02950	295-296	1	1 016	FULLY REDEEMED
2017005519	3,921.48	0.00	3,921.48	06/13/2018	35034 02950	295-296	1	1 016	FULLY REDEEMED
1985002724	398.10	0.00	398.10	04/30/1986	35034 03010				FULLY REDEEMED
2012006593	4,500.73	0.00	4,500.73	07/30/2013	35034 03120	312-314	1	1 016	FULLY REDEEMED
1985002725	1,586.93	0.00	1,586.93	04/01/1987	35035 03130				FULLY REDEEMED
1986002034	1,713.84	0.00	1,713.84	09/12/1989	35035 03130				FULLY REDEEMED
1987002191	1,868.73	2,884.89	4,753.62	09/12/1989	35035 03130		1	1 016	FULLY REDEEMED
1986002035	250.99	0.00	250.99	04/30/1987	35035 03150				FULLY REDEEMED
1988001545	658.67	2,998.81	3,657.48	03/22/1990	35035 04750	475-476	1	1 016	FULLY REDEEMED
2025004464	7,343.50	0.00	7,343.50	04/14/2026	35035 04820	482-484	1	1 016	FULLY REDEEMED
1998003561	2,692.94	4,011.09	6,704.03	09/26/2000	35035 05170	517-518	1	1 016	FULLY REDEEMED
2001003274	2,790.24	0.00	2,790.24	04/19/2002	35035 05170	517-518	1	1 016	FULLY REDEEMED
2002003206	1,449.59	0.00	1,449.59	06/02/2003	35035 05170	517-518	1	1 016	FULLY REDEEMED
1995002630	1,880.88	0.00	1,880.88	05/31/1996	35035 05250	525-526	1	1 016	FULLY REDEEMED
1996003249	2,685.12	4,161.46	6,846.58	11/09/1998	35035 05250	525-526	1	1 016	FULLY REDEEMED
2000003463	796.83	0.00	796.83	10/31/2001	35035 05250	525-526	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2002003207	3,830.40	2,363.55	6,193.95	09/08/2003	35035 05250	525-526	1	1 016	FULLY REDEEMED
2003003292	1,747.20	5,927.08	7,674.28	04/27/2005	35035 05250		1	1 016	FULLY REDEEMED
2004002898	7,717.98	0.00	7,717.98	06/01/2005	35036 00010	1-2	4	1 016	FULLY REDEEMED
2005003029	1,994.27	0.00	1,994.27	04/30/2007	35036 00010	1-2	4	1 016	FULLY REDEEMED
2006003239	10,404.17	0.00	10,404.17	04/30/2007	35036 00010	1-2	4	1 016	FULLY REDEEMED
2007003969	2,074.19	0.00	2,074.19	03/30/2010	35036 00010	1-2	4	1 016	FULLY REDEEMED
2008004507	10,671.12	0.00	10,671.12	09/27/2011	35036 00010	1-2	4	1 016	FULLY REDEEMED
2009003758	11,057.83	0.00	11,057.83	09/27/2011	35036 00010	1-2	4	1 016	FULLY REDEEMED
2002003209	4,125.85	0.00	4,125.85	09/04/2003	35036 00030	3-4	4	1 016	FULLY REDEEMED
2004002899	17,996.42	0.00	17,996.42	06/01/2005	35036 00030	3-4	4	1 016	FULLY REDEEMED
2005003030	4,521.99	0.00	4,521.99	04/30/2007	35036 00030	3-4	4	1 016	FULLY REDEEMED
2006003240	24,350.66	0.00	24,350.66	04/30/2007	35036 00030	3-4	4	1 016	FULLY REDEEMED
2007003970	4,724.26	0.00	4,724.26	09/30/2011	35036 00030	3-4	4	1 016	FULLY REDEEMED
2008004508	24,860.49	0.00	24,860.49	09/30/2011	35036 00030	3-4	4	1 016	FULLY REDEEMED
2009003759	17,288.75	0.00	17,288.75	09/30/2011	35036 00030	3-4	4	1 016	FULLY REDEEMED
1997003001	16,050.92	23,632.59	39,683.51	04/17/2000	35036 00050	5,62-68	4	1 016	FULLY REDEEMED
1999003788	24,115.84	0.00	24,115.84	04/17/2000	35036 00050	5,62-68	4	1 016	FULLY REDEEMED
2006003241	28,672.95	0.00	28,672.95	06/11/2007	35036 00050	5,62-68	4	1 016	FULLY REDEEMED
2011006067	4,628.56	0.00	4,628.56	04/27/2012	35036 00170	17-18	1	1 016	FULLY REDEEMED
2012006594	2,870.28	0.00	2,870.28	04/25/2013	35036 00170	17-18	1	1 016	FULLY REDEEMED
2024005188	5,475.02	0.00	5,475.02	05/13/2025	35036 00420	42-44	1	1 016	FULLY REDEEMED
2001003275	4,870.98	0.00	4,870.98	06/19/2002	35036 00540	54-55	1	1 016	FULLY REDEEMED
2025004465	6,082.98	0.00	6,082.98		35036 00590	59-61	1	1 016	OPEN
2017005620	8,768.88	7,631.65	16,400.53	10/11/2018	35037 01300		1	1 017	FULLY REDEEMED
1993002625	6,927.89	0.00	6,927.89	02/14/1995	35037 01320		4	1 017	FULLY REDEEMED
1995002665	33,589.72	0.00	33,589.72	02/27/2001	35037 01320		4	1 017	FULLY REDEEMED
1996003303	23,792.78	0.00	23,792.78	04/30/2003	35037 01320		4	1 017	FULLY REDEEMED
2008004601	6,201.90	0.00	6,201.90	05/06/2009	35037 01320		4	1 017	FULLY REDEEMED
2022005306	1,930.09	0.00	1,930.09	04/27/2023	35037 01370		1	1 017	FULLY REDEEMED
2009003841	9,022.35	0.00	9,022.35	03/16/2010	35038 00060	6-9	1	1 017	FULLY REDEEMED
2010006440	6,755.27	0.00	6,755.27	03/28/2011	35038 00060	6-9	1	1 017	FULLY REDEEMED
2025004565	3,038.13	0.00	3,038.13		35038 00060	6-9	1	1 017	OPEN
2000003503	671.89	0.00	671.89	01/16/2003	35038 00380	38-39	1	1 017	FULLY REDEEMED

					Sub/Pyrmd				
2012006719	5,810.67	4,133.82	9,944.49	08/26/2013	35038 00400	40-41	1	1 017	FULLY REDEEMED
2019005571	2,438.47	0.00	2,438.47	05/13/2020	35038 00420	42-43	1	1 017	FULLY REDEEMED
2000003504	3,594.22	0.00	3,594.22	04/17/2002	35038 01650		1	1 017	FULLY REDEEMED
2001003331	7,135.29	0.00	7,135.29	04/17/2002	35038 01650		1	1 017	FULLY REDEEMED
1999003837	1,563.49	0.00	1,563.49	04/06/2001	35039 00230	23-24	1	1 017	FULLY REDEEMED
2000003505	4,439.95	0.00	4,439.95	04/06/2001	35039 00230	23-24	1	1 017	FULLY REDEEMED
2001003332	1,034.20	9,205.74	10,239.94	03/31/2004	35039 00230	23-24	1	1 017	FULLY REDEEMED
2007004033	5,783.21	0.00	5,783.21	04/25/2008	35039 00230	23-24	1	1 017	FULLY REDEEMED
1985002750	2,565.17	1,370.44	3,935.61	09/22/1986	35039 00610				FULLY REDEEMED
2017005621	33,002.14	0.00	33,002.14	03/01/2018	35039 00610	61-62	4	1 017	FULLY REDEEMED
1998003600	2,026.39	0.00	2,026.39	03/14/2001	35039 01080		1	1 017	FULLY REDEEMED
1999003838	2,132.69	2,525.16	4,657.85	03/14/2001	35039 01080		1	1 017	FULLY REDEEMED
2004002954	1,444.48	2,649.22	4,093.70	07/31/2006	35039 01350		1	1 017	FULLY REDEEMED
2015005936	1,370.46	0.00	1,370.46	08/31/2016	35041 00100	10-11	1	1 016	FULLY REDEEMED
2021006873	3,825.59	0.00	3,825.59	02/25/2022	35041 00100	10-11	1	1 016	FULLY REDEEMED
2025004466	5,672.81	6,741.44	12,414.25		35041 00230	23-24	1	1 016	OPEN
2007003971	1,558.70	0.00	1,558.70	12/26/2008	35041 00280	28-30	1	1 016	FULLY REDEEMED
2022005220	6,925.68	0.00	6,925.68	09/27/2023	35041 00330	33-35	1	1 016	FULLY REDEEMED
2019005478	10,775.70	16,877.90	27,653.60	07/20/2022	35041 00430	43-45	1	1 016	FULLY REDEEMED
2020006427	20,336.83	0.00	20,336.83	07/20/2022	35041 00430	43-45	1	1 016	FULLY REDEEMED
2018004996	3,543.26	0.00	3,543.26	04/25/2019	35041 00500	50-52	1	1 016	FULLY REDEEMED
2006003298	9,455.85	7,224.01	16,679.86	09/04/2007	35042 00080	8-9	1	1 017	FULLY REDEEMED
2007004034	4,924.62	0.00	4,924.62	06/01/2009	35042 00080	8-9	1	1 017	FULLY REDEEMED
2008004602	12,945.41	0.00	12,945.41	06/01/2009	35042 00080	8-9	1	1 017	FULLY REDEEMED
2016005505	9,648.24	0.00	9,648.24	11/09/2017	35042 00080	8-9	1	1 017	FULLY REDEEMED
2017005622	10,359.33	0.00	10,359.33	03/21/2018	35042 00080	8-9	1	1 017	FULLY REDEEMED
2001003333	6,130.03	0.00	6,130.03	03/22/2002	35042 00450	45-48	1	1 017	FULLY REDEEMED
2003003336	9,325.42	0.00	9,325.42	06/01/2004	35042 00450		1	1 017	FULLY REDEEMED
2014006101	6,800.02	0.00	6,800.02	11/20/2017	35042 00450	45-48	1	1 017	FULLY REDEEMED
2011006189	6,141.25	0.00	6,141.25	12/20/2013	35042 00630	63-65	1	1 017	FULLY REDEEMED
2012006720	9,471.45	0.00	9,471.45	12/20/2013	35042 00630	63-65	1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2021006991	612.84	0.00	612.84	04/13/2022	35042	00690		1	1 017	FULLY REDEEMED
2019005573	805.56	0.00	805.56	02/26/2021	35042	00700		1	1 017	FULLY REDEEMED
2020006512	903.09	0.00	903.09	04/13/2022	35042	00700		1	1 017	FULLY REDEEMED
2011006190	12,544.15	0.00	12,544.15	05/13/2013	35043	00280	28-30	1	1 017	FULLY REDEEMED
2012006721	13,305.24	0.00	13,305.24	05/13/2013	35043	00280	28-30	1	1 017	FULLY REDEEMED
2017005623	13,594.95	0.00	13,594.95	06/28/2018	35043	00560	56-57	1	1 017	FULLY REDEEMED
2018005085	4,717.33	0.00	4,717.33	07/13/2022	35043	00600	60-62	1	1 017	FULLY REDEEMED
2019005574	9,591.87	0.00	9,591.87	04/15/2022	35043	00600	60-62	1	1 017	FULLY REDEEMED
2021006992	4,777.44	0.00	4,777.44	04/26/2022	35043	00600	60-62	1	1 017	FULLY REDEEMED
2015006054	3,656.66	0.00	3,656.66	02/17/2017	35043	00770		1	1 017	FULLY REDEEMED
2025004566	14,907.41	0.00	14,907.41		35044	00090	9-11	1	1 017	OPEN
1993002626	1,571.37	0.00	1,571.37	08/25/1994	35044	00180	18-19	1	1 017	FULLY REDEEMED
1994002555	3,225.90	0.00	3,225.90	11/20/1995	35044	00180	18-19	1	1 017	FULLY REDEEMED
1996003304	1,789.02	3,597.07	5,386.09	02/11/1998	35044	00180	18-19	1	1 017	FULLY REDEEMED
2000003506	2,399.80	0.00	2,399.80	12/15/2006	35044	00180	18-19	1	1 017	SETTLED/CLOSED
2008004603	2,812.66	0.00	2,812.66	05/03/2010	35044	00180	18-19	1	1 017	FULLY REDEEMED
2010006441	1,923.87	0.00	1,923.87	05/10/2011	35044	00180	18-19	1	1 017	FULLY REDEEMED
2010006315	8,069.98	0.00	8,069.98	04/12/2011	35045	01110		1	1 016	FULLY REDEEMED
2009003760	7,648.81	0.00	7,648.81	10/08/2010	35045	02110		1	1 016	FULLY REDEEMED
2011006068	8,110.37	0.00	8,110.37	02/08/2013	35045	02110		1	1 016	FULLY REDEEMED
2014005989	5,112.77	0.00	5,112.77	09/30/2015	35045	02110		1	1 016	FULLY REDEEMED
2015005938	15,898.86	0.00	15,898.86	03/18/2016	35045	02110		1	1 016	FULLY REDEEMED
1999003789	1,831.06	0.00	1,831.06	06/01/2000	35045	02140		1	1 016	FULLY REDEEMED
2008004509	6,599.30	0.00	6,599.30	05/14/2009	35045	02150		1	1 016	FULLY REDEEMED
2006003242	4,119.02	0.00	4,119.02	04/24/2007	35045	02260		1	1 016	FULLY REDEEMED
1987002218	539.20	0.00	539.20	05/23/1988	35046	00100		1	1 017	FULLY REDEEMED
2013006397	5,841.98	0.00	5,841.98	06/24/2014	35046	03040		1	1 017	FULLY REDEEMED
2001003334	9,595.70	0.00	9,595.70	03/20/2002	35046	03170		1	1 017	FULLY REDEEMED
2008004604	3,611.22	0.00	3,611.22	04/20/2011	35046	03180		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2003003338	1,016.51	0.00	1,016.51	03/08/2004	35047 03090		1	1 017	FULLY REDEEMED
2015006056	2,534.92	0.00	2,534.92	02/15/2018	35047 03180		1	1 017	FULLY REDEEMED
2000003609	2,544.62	0.00	2,544.62	03/20/2001	35048 01000		1	1 021	FULLY REDEEMED
2004003068	5,046.73	0.00	5,046.73	03/02/2005	35048 01000		1	1 021	FULLY REDEEMED
1999003960	651.29	0.00	651.29	03/13/2000	35048 02310	231-233	1	1 021	FULLY REDEEMED
2016005750	17,112.44	0.00	17,112.44	08/18/2017	35048 02480	248-249	1	1 021	FULLY REDEEMED
2025004468	3,280.09	0.00	3,280.09		35049 03330	333-335 & 343	1	1 016	OPEN
2021006875	10,693.09	0.00	10,693.09	02/13/2023	35049 03440		1	1 016	FULLY REDEEMED
1997003002	1,578.25	0.00	1,578.25	06/05/1998	35050 00200	20-25	1	1 016	FULLY REDEEMED
2022005222	10,879.21	0.00	10,879.21	05/08/2023	35050 05710		1	1 016	FULLY REDEEMED
2002003210	1,788.13	0.00	1,788.13	07/01/2004	35050 05720				FULLY REDEEMED
2020006430	16,231.51	0.00	16,231.51	05/31/2022	35051 00170	17-18,129	1	1 016	FULLY REDEEMED
2021006876	15,201.48	0.00	15,201.48	05/31/2022	35051 00170	17-18,129	1	1 016	FULLY REDEEMED
2023004946	8,352.03	0.00	8,352.03	07/19/2024	35051 00190		1	1 016	FULLY REDEEMED
1994002517	5,112.64	3,903.58	9,016.22	05/31/1996	35051 01070		1	1 016	FULLY REDEEMED
2017005521	7,392.50	9,288.08	16,680.58	12/13/2018	35051 01200		1	1 016	FULLY REDEEMED
2009003761	7,468.81	0.00	7,468.81	03/14/2013	35051 01270		1	1 016	FULLY REDEEMED
2012006596	4,135.77	0.00	4,135.77	02/19/2014	35051 01270		1	1 016	FULLY REDEEMED
2015005939	9,349.28	0.00	9,349.28	04/13/2016	35051 01270		1	1 016	FULLY REDEEMED
2025004567	9,335.89	0.00	9,335.89		35052 01070		1	1 017	OPEN
2003003340	4,283.26	0.00	4,283.26	07/15/2004	35053 00070		1	1 017	FULLY REDEEMED
2019005480	3,066.62	0.00	3,066.62	09/29/2021	35054 00400	40-41	1	1 016	FULLY REDEEMED
2020006433	20,114.54	0.00	20,114.54	05/06/2022	35054 00400	40-41	1	1 016	PYRAMID
2021006877	18,392.58	33,814.87	52,207.45	04/19/2023	35054 00400	40-41	1	1 016	FULLY REDEEMED
2022005223	6,923.23	82,186.84	89,110.07		35054 00400	40-41	1	1 016	OPEN
2024005191	17,630.73	0.00	17,630.73		35054 00400	40-41	1	1 016	OPEN
2025004469	18,729.29	0.00	18,729.29		35054 00400	40-41	1	1 016	OPEN
1988001546	602.27	0.00	602.27	04/04/1989	35054 00730		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2001003276	958.12	0.00	958.12	11/27/2002	35055 00620	62-66	1	1 016	FULLY REDEEMED
1994002518	3,605.16	0.00	3,605.16	10/11/1995	35055 00670		1	1 016	FULLY REDEEMED
2025004470	2,663.16	0.00	2,663.16		35055 00690		1	1 016	OPEN
2004002900	1,892.95	0.00	1,892.95	03/16/2005	35055 00790		1	1 016	FULLY REDEEMED
2004002901	2,929.14	0.00	2,929.14	06/09/2005	35056 00190	19-20	1	1 016	FULLY REDEEMED
2019005481	4,741.70	0.00	4,741.70	09/15/2020	35056 00210	21-23	1	1 016	FULLY REDEEMED
1988001547	672.29	0.00	672.29	03/28/1989	35056 00670	67-69	1	1 016	FULLY REDEEMED
2007004035	3,676.11	0.00	3,676.11	08/18/2008	35057 00190	19-23	1	1 017	FULLY REDEEMED
2008004605	4,291.83	2,935.06	7,226.89	01/26/2011	35057 00410	41-43	1	1 017	FULLY REDEEMED
2013006399	11,888.97	0.00	11,888.97	04/22/2014	35057 00410	41-43	1	1 017	FULLY REDEEMED
2025004568	3,343.92	0.00	3,343.92	03/12/2026	35057 00830		1	1 017	FULLY REDEEMED
2008004606	9,421.65	0.00	9,421.65	04/06/2009	35057 00840		1	1 017	FULLY REDEEMED
2010006443	13,427.94	0.00	13,427.94	09/28/2011	35057 00840		1	1 017	FULLY REDEEMED
2007004036	1,896.44	0.00	1,896.44	05/23/2008	35058 00110	11-12,38	1	1 017	FULLY REDEEMED
1985002751	1,301.53	0.00	1,301.53	06/04/1987	35060 01380				FULLY REDEEMED
1986002067	10,181.18	0.00	10,181.18	06/04/1987	35060 01380				FULLY REDEEMED
1987002219	5,767.08	0.00	5,767.08	06/27/1989	35060 01380	138-139	4	1 017	FULLY REDEEMED
1988001561	13,057.68	0.00	13,057.68	06/27/1989	35060 01380	138-139	4	1 017	FULLY REDEEMED
1989002105	7,394.22	16,623.16	24,017.38		35060 01380	138-139	4	1 017	SETTLED/CLOSED
1991002267	17,435.61	9,117.30	26,552.91	12/06/1993	35060 01490		4	1 017	FULLY REDEEMED
1992002374	8,697.85	0.00	8,697.85	12/06/1993	35060 01490		4	1 017	FULLY REDEEMED
1996003305	11,892.82	35,257.82	47,150.64	08/30/1999	35060 01490		4	1 017	FULLY REDEEMED
2008004607	11,422.01	0.00	11,422.01	11/29/2010	35060 01490		4	1 017	FULLY REDEEMED
2009003842	22,590.10	0.00	22,590.10	11/29/2010	35060 01490		4	1 017	FULLY REDEEMED
1991002268	1,821.19	0.00	1,821.19	01/27/1993	35060 01500		4	1 017	FULLY REDEEMED
1993002627	2,046.06	18,407.27	20,453.33	11/27/2001	35060 01500		4	1 017	FULLY REDEEMED
1999003839	2,411.75	0.00	2,411.75	11/27/2001	35060 01500		4	1 017	FULLY REDEEMED
2000003507	2,953.28	0.00	2,953.28	08/24/2001	35060 01500		4	1 017	FULLY REDEEMED
2002003257	781.50	3,351.46	4,132.96	03/08/2005	35060 01500		4	1 017	FULLY REDEEMED
2004002955	9,822.94	36,569.07	46,392.01	10/29/2009	35060 01500		4	1 017	FULLY REDEEMED
2008004608	5,357.73	0.00	5,357.73	10/29/2009	35060 01500		4	1 017	FULLY REDEEMED

					Sub/Pyrmd				
2011006192	42,471.53	42,321.25	84,792.78	11/04/2013	35061 00700		4	1 017	FULLY REDEEMED
2009003843	9,001.92	0.00	9,001.92	02/24/2010	35061 00720		4	1 017	FULLY REDEEMED
2014006104	17,473.23	0.00	17,473.23	03/23/2015	35061 00720		4	1 017	FULLY REDEEMED
2007003972	7,354.65	0.00	7,354.65	05/05/2008	35062 00190	19-20	1	1 016	FULLY REDEEMED
2019005482	2,915.37	0.00	2,915.37	11/07/2024	35062 00190	19-20	1	1 016	FULLY REDEEMED
2020006436	19,051.72	0.00	19,051.72	09/29/2022	35062 00190	19-20	1	1 016	FULLY REDEEMED
2021006878	17,079.65	0.00	17,079.65	09/29/2022	35062 00190	19-20	1	1 016	FULLY REDEEMED
2022005224	17,270.00	15,025.87	32,295.87	11/07/2024	35062 00190	19-20	1	1 016	FULLY REDEEMED
2025004471	7,855.64	0.00	7,855.64		35062 02380		1	1 016	OPEN
2006003243	1,952.87	0.00	1,952.87	04/30/2007	35063 00290	29-32	1	1 016	FULLY REDEEMED
2007004037	2,531.69	0.00	2,531.69	12/08/2009	35065 00230	23-25	1	1 017	FULLY REDEEMED
2019005578	5,025.53	0.00	5,025.53	10/05/2022	35065 00490		1	1 017	FULLY REDEEMED
2012007507	3,211.31	0.00	3,211.31	01/31/2017	35067 00030		1	1 027	FULLY REDEEMED
2013007152	11,472.73	0.00	11,472.73	08/11/2015	35067 00200		1	1 027	FULLY REDEEMED
2014006868	19,235.87	0.00	19,235.87	08/11/2015	35067 00200		1	1 027	FULLY REDEEMED
2015006814	12,886.80	12,761.16	25,647.96	02/17/2017	35067 00200		1	1 027	FULLY REDEEMED
2017006369	18,682.77	33,779.20	52,461.97		35067 00200		1	1 027	OPEN
2018005746	13,099.58	0.00	13,099.58	04/01/2019	35067 00200		1	1 027	PYRAMID
2020007290	19,770.09	37,854.96	57,625.05	05/02/2023	35067 00200		1	1 027	FULLY REDEEMED
2021007820	21,892.47	0.00	21,892.47	05/10/2022	35067 00200		1	1 027	PYRAMID
2022005957	7,777.94	71,127.05	78,904.99		35067 00200		1	1 027	OPEN
2023005662	22,167.37	25,729.45	47,896.82		35067 00200		1	1 027	OPEN
2024005960	23,390.41	0.00	23,390.41	05/06/2025	35067 00200		1	1 027	PYRAMID
2025005189	24,217.56	0.00	24,217.56		35067 00200		1	1 027	OPEN
2016005409	12,383.94	0.00	12,383.94	03/10/2017	35068 00380	38-39	1	1 016	FULLY REDEEMED
2021006879	10,323.27	0.00	10,323.27	03/15/2022	35068 00380	38-39	1	1 016	FULLY REDEEMED
2004002903	6,120.05	0.00	6,120.05	04/22/2005	35068 00460	46-49	1	1 016	FULLY REDEEMED
2019005483	3,726.65	0.00	3,726.65	12/14/2020	35068 01230		1	1 016	FULLY REDEEMED
2006003244	1,831.75	0.00	1,831.75	03/08/2007	35068 01270		1	1 016	FULLY REDEEMED
2008004510	3,697.36	0.00	3,697.36	02/08/2010	35068 01270		1	1 016	FULLY REDEEMED
2018005000	1,915.51	0.00	1,915.51	03/25/2019	35069 00030	3-4	1	1 016	FULLY REDEEMED
2015005942	2,155.07	0.00	2,155.07	04/28/2017	35069 01080	108-110	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2016005410	13,006.39	0.00	13,006.39	04/28/2017	35069 01080	108-110	1	1 016	FULLY REDEEMED
2000003508	6,340.21	0.00	6,340.21	09/27/2001	35070 01010	101-103	1	1 017	FULLY REDEEMED
2009004019	2,670.24	9,161.19	11,831.43	03/30/2011	35074 01910	191-193	1	1 021	FULLY REDEEMED
2012007016	10,281.53	0.00	10,281.53	05/29/2013	35074 01910	191-193	1	1 021	FULLY REDEEMED
2012007017	954.25	0.00	954.25	05/29/2013	35074 02650		1	1 021	FULLY REDEEMED
1996003422	298.08	0.00	298.08	05/01/1997	35074 02680		1	1 021	FULLY REDEEMED
2004002956	1,989.96	0.00	1,989.96	03/23/2005	35076 00070	7-10	1	1 017	FULLY REDEEMED
1974001590	11.45	0.00	11.45		35076 01290				SETTLED/CLOSED
1975002236	11.57	11.60	23.17		35076 01290				SETTLED/CLOSED
2007004038	2,389.57	4,556.13	6,945.70	11/21/2008	35077 00290	29-32,46	1	1 017	FULLY REDEEMED
1995002666	8,920.84	11,627.23	20,548.07	01/30/1998	35077 00530		4	1 017	FULLY REDEEMED
1996003306	4,465.92	0.00	4,465.92		35077 00530		4	1 017	SETTLED/CLOSED
1997003044	4,157.41	0.00	4,157.41		35077 00530		4	1 017	SETTLED/CLOSED
2025004570	16,665.52	0.00	16,665.52	05/05/2026	35077 00540		4	1 017	FULLY REDEEMED
2003003674	2,130.80	10,718.92	12,849.72	08/31/2004	35079 05530		4	1 027	FULLY REDEEMED
1998003942	3,218.62	0.00	3,218.62	05/28/1999	35079 05550	555-556,562	1	1 027	FULLY REDEEMED
2002003626	983.63	8,830.50	9,814.13		35079 05630		1	1 027	SETTLED/CLOSED
2003003675	40,078.82	12,451.63	52,530.45	04/20/2005	35079 05660		4	1 027	FULLY REDEEMED
2011006856	40,076.76	0.00	40,076.76	05/25/2012	35079 05660		4	1 027	FULLY REDEEMED
2003003676	39,196.18	0.00	39,196.18	02/28/2005	35079 05670		4	1 027	FULLY REDEEMED
2004003249	7,026.66	50,955.03	57,981.69	04/20/2005	35079 05670		4	1 027	FULLY REDEEMED
2011006857	22,039.71	0.00	22,039.71	05/25/2012	35079 05670		4	1 027	FULLY REDEEMED
2012007509	8,623.94	0.00	8,623.94	12/23/2014	35079 05670		4	1 027	FULLY REDEEMED
2003003677	17,041.23	0.00	17,041.23	04/20/2005	35079 05680		4	1 027	FULLY REDEEMED
2004003250	2,914.28	0.00	2,914.28	04/20/2005	35079 05680		4	1 027	FULLY REDEEMED
2011006858	8,887.76	0.00	8,887.76	05/25/2012	35079 05680		4	1 027	FULLY REDEEMED
2012007510	4,316.13	0.00	4,316.13	12/22/2014	35079 05680		4	1 027	FULLY REDEEMED
1998003562	1,573.27	0.00	1,573.27	11/18/1999	35081 00130	13-16	1	1 016	FULLY REDEEMED
2005003031	4,298.80	7,202.98	11,501.78	08/09/2006	35081 00130	13-16	1	1 016	FULLY REDEEMED
2006003245	4,190.38	7,058.52	11,248.90	04/16/2008	35081 00130	13-16	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2007003973	4,105.76	13,917.71	18,023.47	06/17/2008	35081 00130	13-16	1	1 016	FULLY REDEEMED
2011006071	2,621.05	0.00	2,621.05	10/31/2012	35081 00290	29-40	1	1 016	FULLY REDEEMED
2015005943	17,260.49	0.00	17,260.49	08/09/2016	35081 00290	29-40	1	1 016	FULLY REDEEMED
2016005411	5,871.91	0.00	5,871.91	04/27/2020	35081 00290	29-40	1	1 016	FULLY REDEEMED
2006003246	602.76	0.00	602.76	04/23/2007	35081 00460	46-47	1	1 016	FULLY REDEEMED
2009003763	624.62	1,044.62	1,669.24	02/19/2013	35081 00460	46-47	1	1 016	FULLY REDEEMED
1992002346	10,860.78	0.00	10,860.78	02/27/1995	35082 00010	1-8	4	1 016	FULLY REDEEMED
1993002604	18,202.88	0.00	18,202.88	02/27/1995	35082 00010	1-8	4	1 016	FULLY REDEEMED
1994002519	19,820.36	0.00	19,820.36	08/16/1995	35082 00010	1-8	4	1 016	FULLY REDEEMED
2009003764	31,610.01	0.00	31,610.01	05/02/2012	35082 00010	1-8	4	1 016	FULLY REDEEMED
2010006321	33,055.61	0.00	33,055.61	03/04/2013	35082 00010	1-8	4	1 016	FULLY REDEEMED
2009003765	14,180.95	0.00	14,180.95	04/14/2014	35082 00110	11-12	4	1 016	FULLY REDEEMED
2012006599	14,070.31	0.00	14,070.31	05/30/2014	35082 00110	11-12	4	1 016	FULLY REDEEMED
2019005487	2,357.45	0.00	2,357.45	04/24/2020	35082 01260		1	1 016	FULLY REDEEMED
2010006324	3,064.88	2,887.99	5,952.87	02/29/2012	35082 01270		4	1 016	FULLY REDEEMED
2019005488	5,647.83	0.00	5,647.83	02/16/2022	35082 01270		4	1 016	FULLY REDEEMED
2024005196	15,234.27	0.00	15,234.27	08/08/2025	35083 00010	1-2	4	1 016	FULLY REDEEMED
2000003464	1,471.70	0.00	1,471.70	04/02/2003	35083 00260	26-29	1	1 016	FULLY REDEEMED
2002003211	6,783.69	0.00	6,783.69	05/15/2003	35083 00260	26-29	1	1 016	FULLY REDEEMED
2002003212	5,489.26	8,331.12	13,820.38	04/16/2004	35084 00280	28-32	1	1 016	FULLY REDEEMED
2004002904	7,817.76	0.00	7,817.76	03/29/2005	35084 00280	28-32	1	1 016	FULLY REDEEMED
2008004511	3,287.75	0.00	3,287.75	10/23/2009	35084 00330	33-36	1	1 016	FULLY REDEEMED
2024005197	8,811.70	0.00	8,811.70	04/28/2025	35084 00410	41-44	1	1 016	FULLY REDEEMED
2022005229	12,452.80	6,960.93	19,413.73	09/29/2023	35084 0126A	126A-126B	1	1 016	FULLY REDEEMED
2023004952	4,495.99	0.00	4,495.99	07/01/2024	35084 0126A	126A-126B	1	1 016	FULLY REDEEMED
2024005198	11,341.50	0.00	11,341.50	03/31/2025	35084 0126A	126A-126B	1	1 016	FULLY REDEEMED
2025004476	9,156.84	0.00	9,156.84	03/25/2026	35084 0126A	126A-126B	1	1 016	FULLY REDEEMED
2022004385	10,542.52	0.00	10,542.52	04/21/2025	35086 00010		1	1 012	FULLY REDEEMED
2023004148	3,169.97	0.00	3,169.97	07/08/2025	35086 00010		1	1 012	FULLY REDEEMED
2024004324	19,915.43	0.00	19,915.43	07/08/2025	35086 00010		1	1 012	FULLY REDEEMED
2006002717	12,238.48	0.00	12,238.48	06/30/2007	35086 00080		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2001002850	9,144.86	5,841.03	14,985.89	12/23/2002	35086 01060		1	1 012	FULLY REDEEMED
2004002452	3,013.66	0.00	3,013.66	03/05/2007	35086 01060		1	1 012	FULLY REDEEMED
2006002718	11,254.32	4,219.12	15,473.44	04/02/2007	35086 01060		1	1 012	FULLY REDEEMED
2007003334	6,275.21	0.00	6,275.21	05/14/2009	35086 01060		1	1 012	FULLY REDEEMED
2008003755	13,104.16	44,335.54	57,439.70	12/29/2011	35086 01060		1	1 012	FULLY REDEEMED
2009003196	4,235.68	0.00	4,235.68	03/17/2010	35086 01060		1	1 012	FULLY REDEEMED
2012005621	15,912.40	9,758.01	25,670.41	12/31/2014	35086 01060		1	1 012	FULLY REDEEMED
2013005293	4,588.17	10,256.05	14,844.22	12/31/2014	35086 01060		1	1 012	FULLY REDEEMED
2015005019	10,650.53	0.00	10,650.53	06/29/2016	35086 01060		1	1 012	FULLY REDEEMED
2017004648	17,942.74	17,848.46	35,791.20	01/27/2022	35086 01060		1	1 012	FULLY REDEEMED
2019004644	19,831.13	0.00	19,831.13	02/08/2021	35086 01060		1	1 012	FULLY REDEEMED
2021005730	4,544.52	0.00	4,544.52	03/26/2024	35087 01070		1	1 012	FULLY REDEEMED
2022005541	20,404.71	0.00	20,404.71	08/18/2023	35088 00220	22-23	1	1 021	FULLY REDEEMED
2023005268	1,991.52	0.00	1,991.52	09/24/2024	35088 00220	22-23	1	1 021	FULLY REDEEMED
2024005550	1,102.43	0.00	1,102.43	03/20/2025	35088 00220	22-23	1	1 021	FULLY REDEEMED
1983002030	640.35	0.00	640.35		35088 00260				SETTLED/CLOSED
1985002858	709.11	6,139.17	6,848.28	11/24/1989	35088 00260				FULLY REDEEMED
1987002282	819.46	0.00	819.46	06/04/1990	35088 00260	26-27	1	1 021	FULLY REDEEMED
1989002182	4,790.02	0.00	4,790.02	05/10/1995	35088 00260	26-27	1	1 021	FULLY REDEEMED
1996003423	6,342.96	13,550.79	19,893.75	03/02/2000	35088 00260	26-27	1	1 021	FULLY REDEEMED
1997003150	6,252.78	0.00	6,252.78	10/27/1998	35088 00260	26-27	1	1 021	FULLY REDEEMED
2008004782	7,626.54	0.00	7,626.54	04/30/2009	35088 00300	30-33	1	1 021	FULLY REDEEMED
2014006389	1,594.57	0.00	1,594.57	05/28/2015	35088 00300	30-33	1	1 021	FULLY REDEEMED
2015006344	1,677.31	0.00	1,677.31	05/10/2016	35088 00300	30-33	1	1 021	FULLY REDEEMED
2016005752	13,154.40	0.00	13,154.40	03/31/2017	35088 00300	30-33	1	1 021	FULLY REDEEMED
2017005909	1,839.97	0.00	1,839.97	05/03/2018	35088 00300	30-33	1	1 021	FULLY REDEEMED
2018005320	1,989.99	0.00	1,989.99	12/24/2021	35088 00300	30-33	1	1 021	FULLY REDEEMED
2019005808	31,658.22	0.00	31,658.22	12/24/2021	35088 00300	30-33	1	1 021	FULLY REDEEMED
2015006345	693.58	0.00	693.58	04/15/2016	35088 00780		1	1 021	FULLY REDEEMED
2016005753	721.84	0.00	721.84	05/01/2017	35088 00780		1	1 021	FULLY REDEEMED
1990002333	383.54	0.00	383.54	06/30/1992	35089 00360	36-39	1	1 013	FULLY REDEEMED
1993002314	2,123.92	0.00	2,123.92	03/28/1994	35089 00360	36-39	1	1 013	FULLY REDEEMED
2007003441	6,611.91	0.00	6,611.91	04/24/2008	35089 00360	36-39	1	1 013	FULLY REDEEMED
2019004775	12,989.32	0.00	12,989.32	08/13/2020	35091 00010	1-12,39-40	4	1 013	FULLY REDEEMED
1994002283	5,858.42	0.00	5,858.42	06/21/1996	35092 00070	7-12	4	1 013	FULLY REDEEMED
1995002394	4,458.43	0.00	4,458.43	06/21/1996	35092 00070	7-12	4	1 013	FULLY REDEEMED
1997002655	5,381.16	84,094.67	89,475.83		35092 00070	7-12	4	1 013	SETTLED/CLOSED

		Sub/Pyrmd							
1998003198	7,006.69	0.00	7,006.69	04/17/2002	35092	00070	7-12	4	1 013	FULLY REDEEMED
1999003408	9,937.77	0.00	9,937.77	04/17/2002	35092	00070	7-12	4	1 013	FULLY REDEEMED
2000003124	11,589.61	11,664.08	23,253.69	04/17/2002	35092	00070	7-12	4	1 013	FULLY REDEEMED
2003002921	5,773.78	0.00	5,773.78	06/09/2004	35092	00070		4	1 013	FULLY REDEEMED
2004002529	5,035.99	0.00	5,035.99	08/10/2005	35092	00070	7-12	4	1 013	FULLY REDEEMED
2007003442	8,127.75	0.00	8,127.75	02/24/2010	35092	00070	7-12	4	1 013	FULLY REDEEMED
2008003875	14,711.10	21,863.76	36,574.86	03/21/2011	35092	00070	7-12	4	1 013	FULLY REDEEMED
2009003271	13,988.07	0.00	13,988.07	03/17/2010	35092	00070	7-12	4	1 013	FULLY REDEEMED
2010005476	6,464.17	7,278.78	13,742.95	03/18/2013	35092	00070	7-12	4	1 013	FULLY REDEEMED
2011005294	6,505.57	6,246.21	12,751.78	08/26/2013	35092	00070	7-12	4	1 013	FULLY REDEEMED
2012005769	5,553.89	0.00	5,553.89	08/26/2013	35092	00070	7-12	4	1 013	FULLY REDEEMED
2014005215	12,344.47	0.00	12,344.47	10/12/2016	35092	00070	7-12	4	1 013	FULLY REDEEMED
2015005168	12,842.42	0.00	12,842.42	10/12/2016	35092	00070	7-12	4	1 013	FULLY REDEEMED
2016004705	13,123.86	0.00	13,123.86	07/25/2017	35092	00070	7-12	4	1 013	FULLY REDEEMED
1994002284	2,422.08	0.00	2,422.08	06/21/1996	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
1995002395	2,144.76	0.00	2,144.76	06/21/1996	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
1997002656	3,051.33	50,353.33	53,404.66		35092	00130	13-16 & 237-240	4	1 013	SETTLED/CLOSED
1998003199	3,982.18	0.00	3,982.18	04/17/2002	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
1999003409	5,637.11	0.00	5,637.11	04/17/2002	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2000003125	6,674.26	6,651.00	13,325.26	04/17/2002	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2003002922	3,325.26	0.00	3,325.26	06/09/2004	35092	00130		4	1 013	FULLY REDEEMED
2004002530	3,444.26	0.00	3,444.26	08/10/2005	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2007003443	4,587.54	0.00	4,587.54	05/20/2010	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2008003876	8,322.33	9,829.85	18,152.18	08/04/2011	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2009003272	8,585.27	0.00	8,585.27	04/17/2012	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2010005477	8,936.23	0.00	8,936.23	04/21/2011	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2011005295	10,440.58	0.00	10,440.58	08/26/2013	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2012005770	12,808.34	0.00	12,808.34	08/26/2013	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2014005216	12,893.23	0.00	12,893.23	10/12/2016	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2015005169	13,414.08	0.00	13,414.08	10/12/2016	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2016004706	13,708.37	0.00	13,708.37	07/25/2017	35092	00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
1998003200	461.22	0.00	461.22	03/29/1999	35092	00170	17-19	1	1 013	FULLY REDEEMED
1999003410	1,381.40	6,175.20	7,556.60	04/15/2002	35092	00170	17-19	1	1 013	FULLY REDEEMED
2002002851	3,638.40	9,696.61	13,335.01	06/21/2005	35092	00170	17-19	1	1 013	FULLY REDEEMED
2005002622	7,462.20	4,648.80	12,111.00	06/05/2008	35092	00170	17-19	1	1 013	FULLY REDEEMED
2006002783	2,675.36	4,698.02	7,373.38	04/14/2009	35092	00170	17-19	1	1 013	FULLY REDEEMED
2007003444	2,751.88	7,656.96	10,408.84		35092	00170	17-19	1	1 013	SETTLED/CLOSED
2009003273	8,621.15	0.00	8,621.15	06/18/2012	35092	00170	17-19	1	1 013	FULLY REDEEMED
2010005478	9,166.50	25,607.23	34,773.73	12/06/2013	35092	00170	17-19	1	1 013	FULLY REDEEMED
2014005217	9,381.17	0.00	9,381.17	03/16/2015	35092	00170	17-19	1	1 013	FULLY REDEEMED
2007003445	8,246.59	0.00	8,246.59	03/31/2008	35092	00230	23-26	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2018004365	2,049.12	0.00	2,049.12	05/30/2019	35096 00010	1-3	1	1 013	FULLY REDEEMED
2014005218	10,301.39	0.00	10,301.39	11/02/2015	35096 00040	4-8	4	1 013	FULLY REDEEMED
2018004366	15,212.48	0.00	15,212.48	05/30/2019	35096 00040	4-8	4	1 013	FULLY REDEEMED
2025003852	33,896.60	17,980.63	51,877.23		35096 00040	4-8	4	1 013	OPEN
1999003411	5,725.89	0.00	5,725.89	05/25/2000	35096 00350	35-37	1	1 013	FULLY REDEEMED
2002002852	9,487.24	4,756.06	14,243.30	05/20/2004	35096 00350	35-37	1	1 013	FULLY REDEEMED
2004002531	1,874.01	0.00	1,874.01	03/11/2005	35096 00350	35-37	1	1 013	FULLY REDEEMED
2014005219	384.64	0.00	384.64	11/02/2015	35096 00380		1	1 013	FULLY REDEEMED
2024004456	2,400.11	0.00	2,400.11	05/30/2025	35096 00380		4	1 013	FULLY REDEEMED
2014005220	474.48	0.00	474.48	11/02/2015	35096 00390		1	1 013	FULLY REDEEMED
2024004457	2,538.61	0.00	2,538.61	05/30/2025	35096 00390		4	1 013	FULLY REDEEMED
2014005221	5,468.86	0.00	5,468.86	11/02/2015	35096 00410		4	1 013	FULLY REDEEMED
2018004367	11,121.58	0.00	11,121.58	05/30/2019	35096 00410		4	1 013	FULLY REDEEMED
2020005529	26,158.46	24,386.73	50,545.19	06/22/2022	35096 00430		1	1 013	FULLY REDEEMED
2021005877	22,169.75	0.00	22,169.75	05/03/2022	35096 00430		1	1 013	PYRAMID
2022004514	20,955.25	0.00	20,955.25	05/12/2023	35096 00430		1	1 013	FULLY REDEEMED
2018004242	7,761.76	0.00	7,761.76	05/01/2019	35098 00870		1	1 012	FULLY REDEEMED
2000003010	4,060.28	6,719.37	10,779.65	05/07/2003	35098 02750	275-277	1	1 012	FULLY REDEEMED
2002002745	7,331.96	0.00	7,331.96	05/07/2003	35098 02750	275-277	1	1 012	FULLY REDEEMED
2005002545	1,430.39	0.00	1,430.39	03/08/2007	35098 02750	275-277	1	1 012	FULLY REDEEMED
2011005178	1,969.87	0.00	1,969.87	04/19/2012	35098 02750	275-277	1	1 012	FULLY REDEEMED
2012005622	5,725.38	0.00	5,725.38	07/26/2013	35098 02750	275-277	1	1 012	FULLY REDEEMED
2013005294	2,054.92	0.00	2,054.92	08/11/2014	35098 02750	275-277	1	1 012	FULLY REDEEMED
2014005084	2,125.69	0.00	2,125.69	02/13/2019	35098 02750	275-277	1	1 012	FULLY REDEEMED
2015005020	12,885.42	0.00	12,885.42	02/13/2019	35098 02750	275-277	1	1 012	FULLY REDEEMED
2016004578	13,377.00	13,379.25	26,756.25	07/30/2018	35098 02750	275-277	1	1 012	FULLY REDEEMED
2023004149	15,141.10	0.00	15,141.10	04/19/2024	35098 02750	275-277	1	1 012	FULLY REDEEMED
2000003011	1,530.98	8,337.14	9,868.12	11/22/2002	35098 04750	475-477	1	1 012	FULLY REDEEMED
1998003097	1,091.77	0.00	1,091.77	04/28/1999	35098 04780	478-482	1	1 012	FULLY REDEEMED
2018004243	7,319.65	0.00	7,319.65	08/12/2019	35098 04780	478-482	1	1 012	FULLY REDEEMED
2019004645	5,053.89	0.00	5,053.89	08/20/2020	35098 04780	478-482	1	1 012	FULLY REDEEMED
2024004325	2,810.02	0.00	2,810.02	06/23/2025	35098 04780	478-482	1	1 012	FULLY REDEEMED
2007003335	5,962.36	0.00	5,962.36	04/15/2008	35098 04830	483-485	1	1 012	FULLY REDEEMED
1996002811	4,319.04	0.00	4,319.04	10/23/1997	35098 04940	494-496	1	1 012	FULLY REDEEMED

					Sub/Pyrmd					
2002002746	6,658.75	2,657.05	9,315.80	08/14/2003	35098	04940	494-496	1	1 012	FULLY REDEEMED
2008003756	10,584.42	18,589.45	29,173.87	08/27/2010	35098	04940	494-496	1	1 012	FULLY REDEEMED
2009003197	4,079.91	0.00	4,079.91	04/23/2010	35098	04940	494-496	1	1 012	FULLY REDEEMED
1997002568	1,108.42	0.00	1,108.42	05/29/1998	35098	04970	497-501	1	1 012	FULLY REDEEMED
2000003012	1,393.90	0.00	1,393.90	10/24/2001	35098	04970	497-501	1	1 012	FULLY REDEEMED
2020005382	8,206.82	0.00	8,206.82	03/01/2022	35098	05160	516	1	1 012	FULLY REDEEMED
2021005732	14,388.02	0.00	14,388.02	03/01/2022	35098	05160	516	1	1 012	FULLY REDEEMED
2005002546	9,802.54	0.00	9,802.54	05/10/2006	35098	05190		1	1 012	FULLY REDEEMED
2006002719	4,098.56	0.00	4,098.56	04/12/2007	35098	05190		1	1 012	FULLY REDEEMED
2007003336	4,323.61	0.00	4,323.61	03/26/2008	35098	05190		1	1 012	FULLY REDEEMED
2008003757	6,157.91	0.00	6,157.91	04/01/2009	35098	05190		1	1 012	FULLY REDEEMED
2011005180	10,298.52	13,952.48	24,251.00	02/27/2013	35098	05190		1	1 012	FULLY REDEEMED
1993002628	27,122.90	15,519.32	42,642.22	08/10/1994	35099	00010	1-7	4	1 017	FULLY REDEEMED
2017005627	34,289.00	0.00	34,289.00	05/29/2018	35099	00010	1-7	4	1 017	FULLY REDEEMED
1993002629	4,428.89	2,522.13	6,951.02	08/10/1994	35099	00080	8-9	4	1 017	FULLY REDEEMED
2017005628	5,999.50	0.00	5,999.50	05/29/2018	35099	00080	8-9	4	1 017	FULLY REDEEMED
2006003299	1,830.98	0.00	1,830.98	03/23/2007	35099	00390	39-40	1	1 017	FULLY REDEEMED
2002003258	4,010.47	0.00	4,010.47	02/26/2003	35100	00180	18-21	1	1 017	FULLY REDEEMED
1998003601	1,145.12	0.00	1,145.12	03/25/1999	35100	01030		1	1 017	FULLY REDEEMED
2016005508	5,043.04	0.00	5,043.04	04/11/2017	35100	01050		1	1 017	FULLY REDEEMED
2002003259	1,281.24	2,493.87	3,775.11	08/20/2003	35102	01070		1	1 017	FULLY REDEEMED
2024005281	10,118.32	0.00	10,118.32	03/20/2025	35102	01440		1	1 017	FULLY REDEEMED
2009003844	414,429.55	161,222.72	575,652.27	06/24/2011	35103	00010	1,109,407	4	1 017	FULLY REDEEMED
2010006449	167,143.43	1,070,701.84	1,237,845.27	01/30/2012	35103	00010	1,109,407	4	1 017	FULLY REDEEMED
2004002957	596.02	0.00	596.02	05/23/2005	35103	04140		4	1 017	FULLY REDEEMED
2005003087	2,529.50	0.00	2,529.50	08/06/2008	35103	04140		4	1 017	FULLY REDEEMED
2006003300	2,512.60	2,259.34	4,771.94	08/06/2008	35103	04140		4	1 017	FULLY REDEEMED
2009003845	2,551.70	0.00	2,551.70	08/23/2013	35103	04140		4	1 017	FULLY REDEEMED
2010006450	2,691.40	0.00	2,691.40		35103	04140		4	1 017	ASSIGN
2011006195	2,916.72	3,373.16	6,289.88		35103	04140		4	1 017	OPEN
1990002587	2,182.29	0.00	2,182.29	07/27/1992	35104	01040		4	1 017	FULLY REDEEMED
1991002270	10,434.75	0.00	10,434.75	07/27/1992	35104	01040		4	1 017	FULLY REDEEMED

		Sub/Pyrmd							
1995002667	2,343.04	0.00	2,343.04	05/29/1996	35104 01040		4	1 017	FULLY REDEEMED
2007004039	13,315.53	0.00	13,315.53	03/27/2008	35104 01040		4	1 017	FULLY REDEEMED
2010006452	26,678.04	0.00	26,678.04	05/04/2011	35104 01040		4	1 017	FULLY REDEEMED
2014006107	290.75	0.00	290.75	05/04/2015	35104 01040		4	1 017	FULLY REDEEMED
1990002588	73.68	0.00	73.68	07/31/1992	35104 01120		4	1 017	FULLY REDEEMED
1991002271	253.30	0.00	253.30	07/31/1992	35104 01120		4	1 017	FULLY REDEEMED
1995002668	70.36	0.00	70.36	05/29/1996	35104 01120		4	1 017	FULLY REDEEMED
2007004040	526.27	0.00	526.27	03/27/2008	35104 01120		1	1 017	FULLY REDEEMED
2008004609	7,796.31	8,958.39	16,754.70	07/06/2011	35104 01380		1	1 017	FULLY REDEEMED
2009003846	3,621.51	0.00	3,621.51	07/06/2011	35104 01380		1	1 017	FULLY REDEEMED
2011006196	8,371.89	8,235.12	16,607.01	06/27/2014	35104 01380		1	1 017	FULLY REDEEMED
2012006725	6,374.57	0.00	6,374.57	06/27/2014	35104 01380		1	1 017	FULLY REDEEMED
2015006058	4,160.64	5,457.03	9,617.67	02/21/2017	35104 01380		1	1 017	FULLY REDEEMED
2017005631	10,863.68	0.00	10,863.68	05/29/2018	35104 01380		1	1 017	FULLY REDEEMED
2007004041	2,776.73	0.00	2,776.73	09/30/2009	35104 01480		1	1 017	FULLY REDEEMED
2005003088	1,669.51	0.00	1,669.51	02/28/2006	35104 01720		1	1 017	FULLY REDEEMED
2002003260	4,371.99	10,314.79	14,686.78	02/24/2005	35104 01830		1	1 017	FULLY REDEEMED
1999003840	1,161.82	0.00	1,161.82	05/24/2000	35105 00180	18-19	1	1 017	FULLY REDEEMED
2009003847	5,493.08	0.00	5,493.08	07/31/2010	35105 01480		1	1 017	FULLY REDEEMED
1997003045	17,181.84	32,249.99	49,431.83		35106 02030		4	1 017	SETTLED/CLOSED
2002003261	21,161.81	0.00	21,161.81	06/03/2003	35106 02030		4	1 017	FULLY REDEEMED
1994002556	28,989.66	0.00	28,989.66	07/15/1996	35106 02290	229 & 230	4	1 017	FULLY REDEEMED
1995002669	29,000.79	69,126.28	98,127.07		35106 02290	229 & 230	4	1 017	SETTLED/CLOSED
1998003602	34,006.71	30,995.72	65,002.43	09/08/2000	35106 02290	229 & 230	4	1 017	FULLY REDEEMED
2016005511	2,893.35	4,726.96	7,620.31	02/01/2018	35106 02310		1	1 017	FULLY REDEEMED
2023005031	3,153.23	0.00	3,153.23	08/19/2024	35106 02310		1	1 017	FULLY REDEEMED
1998003603	13,685.15	0.00	13,685.15	02/25/1999	35106 02330		4	1 017	FULLY REDEEMED
1993002630	1,951.29	3,658.32	5,609.61	08/08/1994	35107 00240	24-27	1	1 017	FULLY REDEEMED
2023005032	2,680.17	0.00	2,680.17	10/29/2024	35107 02200		1	1 017	FULLY REDEEMED
1999003841	1,793.69	0.00	1,793.69	05/30/2000	35108 02120		1	1 017	FULLY REDEEMED
2021006995	9,487.82	0.00	9,487.82		35110 01050		1	1 017	OPEN

		Sub/Pyrmd							
1992002375	48,643.85	0.00	48,643.85	10/13/1993	35110 01230		4	1 017	FULLY REDEEMED
1993002631	169,441.17	362,096.03	531,537.20	05/02/1996	35110 01230		4	1 017	FULLY REDEEMED
2001003335	1,072.10	0.00	1,072.10	03/04/2002	35111 00240	24-25	1	1 017	FULLY REDEEMED
2012006726	3,139.86	0.00	3,139.86	05/09/2013	35111 00260	26-27	1	1 017	FULLY REDEEMED
2021006997	2,517.48	0.00	2,517.48	04/18/2022	35111 00410	41-42	1	1 017	FULLY REDEEMED
2018005089	3,475.32	0.00	3,475.32	12/17/2019	35111 00490	49-50	1	1 017	FULLY REDEEMED
2011006197	3,398.73	2,624.46	6,023.19	06/30/2014	35111 00510	51-52	1	1 017	FULLY REDEEMED
2012006727	3,114.06	0.00	3,114.06	06/30/2014	35111 00510	51-52	1	1 017	FULLY REDEEMED
2013006405	9,534.45	0.00	9,534.45	06/30/2014	35111 00510	51-52	1	1 017	FULLY REDEEMED
1984002073	494.26	0.00	494.26	10/09/1986	35112 00160				FULLY REDEEMED
1997003046	1,031.06	0.00	1,031.06	03/09/1998	35112 00200	20-21	1	1 017	FULLY REDEEMED
2022005308	2,166.55	0.00	2,166.55	12/11/2024	35112 00240	24-25	1	1 017	FULLY REDEEMED
2005003089	1,732.16	0.00	1,732.16	03/26/2007	35112 00280	28-29	1	1 017	FULLY REDEEMED
2006003301	8,593.72	7,907.62	16,501.34	09/05/2007	35112 00280	28-29	1	1 017	FULLY REDEEMED
2007004042	3,806.76	0.00	3,806.76	10/15/2008	35112 00280	28-29	1	1 017	FULLY REDEEMED
2016005512	5,864.26	0.00	5,864.26	05/25/2017	35112 00550	55,56	1	1 017	FULLY REDEEMED
2007004043	5,478.29	0.00	5,478.29	10/23/2008	35112 00670	67-68	1	1 017	FULLY REDEEMED
2021006998	2,659.35	0.00	2,659.35	05/04/2022	35112 01360		1	1 017	FULLY REDEEMED
2025004573	3,105.92	0.00	3,105.92	04/17/2026	35112 01360		1	1 017	FULLY REDEEMED
2003003341	2,979.94	0.00	2,979.94	05/11/2006	35113 01360		1	1 017	FULLY REDEEMED
2018005090	1,733.41	0.00	1,733.41	10/28/2019	35113 01360		1	1 017	FULLY REDEEMED
2015006059	7,604.49	0.00	7,604.49	09/30/2016	35113 01390		1	1 017	FULLY REDEEMED
2018005091	12,703.68	0.00	12,703.68	03/30/2021	35113 01390		1	1 017	FULLY REDEEMED
2019005580	13,362.50	0.00	13,362.50	03/30/2021	35113 01390		1	1 017	FULLY REDEEMED
2005003090	4,634.30	0.00	4,634.30	05/03/2006	35114 01180	118-119	1	1 017	FULLY REDEEMED
1985002752	1,380.99	0.00	1,380.99	04/27/1986	35115 00010				FULLY REDEEMED
2022005309	3,467.70	0.00	3,467.70	01/25/2024	35118 00580	58-59	1	1 017	FULLY REDEEMED
2000003510	2,658.69	0.00	2,658.69	05/17/2001	35118 01450		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2005003091	3,750.81	0.00	3,750.81	05/03/2006	35119 00110	11-12	1	1 017	FULLY REDEEMED
2015006060	1,969.48	0.00	1,969.48	04/11/2016	35119 00110	11-12	1	1 017	FULLY REDEEMED
2004002958	6,505.64	0.00	6,505.64	03/01/2005	35119 01230		1	1 017	FULLY REDEEMED
2007004044	12,388.37	0.00	12,388.37	12/05/2008	35119 01450		4	1 017	FULLY REDEEMED
1995002670	8,342.78	13,275.23	21,618.01	10/02/1997	35119 01470		4	1 017	FULLY REDEEMED
1999003842	16,182.71	0.00	16,182.71	07/30/2001	35119 01470		4	1 017	FULLY REDEEMED
2000003511	21,979.19	0.00	21,979.19	08/12/2002	35119 01470		4	1 017	FULLY REDEEMED
2001003336	23,806.06	13,679.11	37,485.17	05/27/2003	35119 01470		4	1 017	FULLY REDEEMED
2002003262	10,759.00	0.00	10,759.00	05/27/2003	35119 01470		4	1 017	FULLY REDEEMED
2008004610	12,428.92	0.00	12,428.92	04/01/2009	35119 01470		4	1 017	FULLY REDEEMED
2012006729	2,237.47	0.00	2,237.47	02/26/2013	35122 00690	69-70	1	1 017	FULLY REDEEMED
2010006454	4,643.73	0.00	4,643.73	08/03/2011	35122 01090		1	1 017	FULLY REDEEMED
2013006407	5,998.15	0.00	5,998.15	01/30/2015	35122 01090		1	1 017	FULLY REDEEMED
2013006408	9,858.92	5,974.16	15,833.08	12/16/2019	35122 01200		1	1 017	FULLY REDEEMED
2014006110	4,079.67	0.00	4,079.67	12/14/2017	35122 01200		1	1 017	FULLY REDEEMED
2015006061	12,300.10	7,234.87	19,534.97	01/14/2020	35122 01200		1	1 017	FULLY REDEEMED
2016005513	4,468.91	12,376.02	16,844.93	12/16/2019	35122 01200		1	1 017	FULLY REDEEMED
2018005092	14,666.55	0.00	14,666.55	12/16/2019	35122 01200		1	1 017	FULLY REDEEMED
2012006731	1,972.47	0.00	1,972.47	11/09/2015	35123 01300		1	1 017	FULLY REDEEMED
2014006111	7,699.86	0.00	7,699.86	01/04/2018	35123 01300		1	1 017	FULLY REDEEMED
2015006062	11,802.16	7,134.24	18,936.40	10/21/2016	35123 01300		1	1 017	FULLY REDEEMED
2016005514	4,554.49	12,324.73	16,879.22	06/10/2019	35123 01300		1	1 017	FULLY REDEEMED
2018005093	13,566.96	0.00	13,566.96	06/10/2019	35123 01300		1	1 017	FULLY REDEEMED
2019005581	2,722.82	0.00	2,722.82	03/04/2020	35123 01300		1	1 017	FULLY REDEEMED
2009003848	10,243.99	0.00	10,243.99	07/08/2011	35123 01670		1	1 017	FULLY REDEEMED
2010006455	12,134.81	19,837.80	31,972.61	03/26/2012	35123 01670		1	1 017	FULLY REDEEMED
2011006199	4,941.87	0.00	4,941.87	03/26/2012	35123 01670		1	1 017	FULLY REDEEMED
2015006063	13,404.97	0.00	13,404.97	02/10/2017	35123 01670		1	1 017	FULLY REDEEMED
2016005515	11,483.89	17,798.03	29,281.92	02/12/2020	35123 01670		1	1 017	FULLY REDEEMED
2022005310	740.49	815.60	1,556.09	08/29/2025	35124 01070		1	1 017	FULLY REDEEMED
2024005283	345.24	0.00	345.24	08/29/2025	35124 01070		1	1 017	FULLY REDEEMED
1982002175	1,030.89	1,830.28	2,861.17	10/21/1997	35124 01530				FULLY REDEEMED
2002003263	1,877.37	0.00	1,877.37	11/03/2003	35125 00360	36-40	1	1 017	FULLY REDEEMED
2023005034	2,755.50	0.00	2,755.50	05/28/2024	35126 00180	18-19	1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2001003337	1,227.14	2,219.13	3,446.27	08/06/2002	35126	01120		1	1 017	FULLY REDEEMED
1997003047	1,642.24	0.00	1,642.24	08/28/1998	35128	01210		1	1 017	FULLY REDEEMED
2019005582	2,244.13	0.00	2,244.13	10/19/2020	35128	02240		1	1 017	FULLY REDEEMED
1993002632	724.55	1,765.64	2,490.19	12/27/1994	35131	05040		1	1 017	FULLY REDEEMED
1992002376	2,868.18	0.00	2,868.18	07/30/1999	35133	00440	44-46,321,323	1	1 017	FULLY REDEEMED
2002003264	3,883.49	12,108.94	15,992.43	10/31/2007	35133	00440	44-46,321,323	1	1 017	SETTLED/CLOSED
2009003849	7,410.86	0.00	7,410.86	05/06/2010	35133	00440	44-46,321,323	1	1 017	FULLY REDEEMED
2013006411	10,214.90	7,207.16	17,422.06		35133	00440	44-46,321,323	1	1 017	OPEN
2014006114	4,463.23	0.00	4,463.23	06/19/2017	35133	00440	44-46,321,323	1	1 017	FULLY REDEEMED
2015006065	12,708.63	6,463.35	19,171.98		35133	00440	44-46,321,323	1	1 017	SETTLED/CLOSED
2016005517	4,901.04	12,078.36	16,979.40	08/15/2019	35133	00440	44-46,321,323	1	1 017	FULLY REDEEMED
2018005095	13,311.82	0.00	13,311.82	01/04/2021	35133	00440	44-46,321,323	1	1 017	FULLY REDEEMED
2016005518	3,371.22	5,665.57	9,036.79	02/14/2022	35133	02100		1	1 017	FULLY REDEEMED
2019005585	17,662.21	0.00	17,662.21	09/28/2021	35133	02100		1	1 017	FULLY REDEEMED
2014006115	2,147.20	0.00	2,147.20	04/29/2015	35133	02200		1	1 017	FULLY REDEEMED
2025004575	7,537.89	0.00	7,537.89	03/17/2026	35135	00290		1	1 017	FULLY REDEEMED
1985002753	835.54	0.00	835.54	08/14/1986	35135	00340				FULLY REDEEMED
2005003093	4,308.43	0.00	4,308.43	03/30/2007	35135	00370		1	1 017	FULLY REDEEMED
2006003302	2,211.38	5,600.96	7,812.34	06/19/2007	35135	00370		1	1 017	FULLY REDEEMED
1985002754	2,199.58	0.00	2,199.58	05/06/1986	35135	00510				FULLY REDEEMED
1987002220	1,735.58	0.00	1,735.58	03/16/1988	35135	00510		1	1 017	FULLY REDEEMED
2017005637	7,228.29	0.00	7,228.29	04/09/2018	35135	00640		1	1 017	FULLY REDEEMED
2018005096	15,782.45	0.00	15,782.45	08/19/2019	35135	00640		1	1 017	FULLY REDEEMED
2019005586	3,061.86	0.00	3,061.86	10/30/2020	35135	00640		1	1 017	FULLY REDEEMED
2022005313	17,740.81	0.00	17,740.81	07/14/2023	35135	00640		1	1 017	FULLY REDEEMED
2023005037	6,573.98	16,430.61	23,004.59	05/23/2025	35135	00640		1	1 017	FULLY REDEEMED
2024005286	14,936.92	0.00	14,936.92	05/19/2025	35135	00640		1	1 017	PYRAMID
2013006412	11,058.33	6,513.73	17,572.06	05/13/2016	35135	00680		1	1 017	FULLY REDEEMED
2024005287	13,389.00	0.00	13,389.00	04/17/2025	35135	00680		1	1 017	FULLY REDEEMED
2019005588	17,434.07	0.00	17,434.07	09/07/2022	35135	00780		1	1 017	FULLY REDEEMED
2020006520	20,518.34	0.00	20,518.34	09/07/2022	35135	00780		1	1 017	FULLY REDEEMED
2021007002	18,056.51	9,403.55	27,460.06	09/07/2022	35135	00780		1	1 017	FULLY REDEEMED
2023005039	4,844.79	0.00	4,844.79	04/10/2024	35135	00780		1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2025004577	3,575.31	0.00	3,575.31	06/04/2026	35135	00780		1	1 017	FULLY REDEEMED
2017005638	591.11	0.00	591.11	02/19/2019	35135	01260		1	1 017	FULLY REDEEMED
1998003604	3,240.12	0.00	3,240.12	04/30/2001	35138	00320	32-33	1	1 017	FULLY REDEEMED
1999003843	4,859.87	2,943.07	7,802.94	04/30/2001	35138	00320	32-33	1	1 017	FULLY REDEEMED
2000003512	2,314.25	0.00	2,314.25	04/30/2001	35138	00320	32-33	1	1 017	FULLY REDEEMED
2022005315	12,652.21	12,757.15	25,409.36	02/18/2026	35139	00070	7-10	1	1 017	FULLY REDEEMED
2024005288	15,370.72	0.00	15,370.72	03/05/2025	35139	00070	7-10	1	1 017	FULLY REDEEMED
2025004578	12,404.42	0.00	12,404.42	03/09/2026	35139	00070	7-10	1	1 017	FULLY REDEEMED
1994002558	2,508.38	0.00	2,508.38	02/15/1996	35139	01350		1	1 017	FULLY REDEEMED
2012006734	5,854.37	0.00	5,854.37	07/26/2013	35140	00130	13-14	1	1 017	FULLY REDEEMED
2014006118	1,923.65	0.00	1,923.65	03/30/2015	35140	00130	13-14	1	1 017	FULLY REDEEMED
2016005520	4,127.13	0.00	4,127.13	04/25/2017	35140	00130	13-14	1	1 017	FULLY REDEEMED
1996003308	2,958.27	3,335.05	6,293.32	04/29/1999	35140	00180	18-20	1	1 017	FULLY REDEEMED
1999003844	7,663.43	4,618.27	12,281.70		35140	00180	18-20	1	1 017	SETTLED/CLOSED
2000003513	3,523.40	0.00	3,523.40	03/02/2001	35140	00180	18-20	1	1 017	FULLY REDEEMED
2001003338	8,938.42	0.00	8,938.42	09/28/2006	35140	00180	18-20	1	1 017	FULLY REDEEMED
2002003265	1,983.67	5,395.22	7,378.89	06/17/2013	35140	00180	18-20	1	1 017	FULLY REDEEMED
2003003342	4,320.35	55,469.88	59,790.23	12/15/2009	35140	00180		1	1 017	FULLY REDEEMED
2004002959	4,176.50	0.00	4,176.50	07/23/2007	35140	00180	18-20	1	1 017	FULLY REDEEMED
2005003094	11,490.19	0.00	11,490.19	07/23/2007	35140	00180	18-20	1	1 017	FULLY REDEEMED
2006003303	7,541.13	0.00	7,541.13	07/23/2007	35140	00180	18-20	1	1 017	FULLY REDEEMED
2007004045	4,927.81	0.00	4,927.81	05/23/2008	35140	00180	18-20	1	1 017	FULLY REDEEMED
2008004611	4,983.79	104,254.54	109,238.33	12/23/2011	35140	00180	18-20	1	1 017	FULLY REDEEMED
2010006458	5,094.24	167,882.16	172,976.40	06/17/2013	35140	00180	18-20	1	1 017	FULLY REDEEMED
2012006735	5,248.63	0.00	5,248.63	06/17/2013	35140	00180	18-20	1	1 017	FULLY REDEEMED
2018005098	19,496.19	0.00	19,496.19	03/29/2019	35140	00180	18-20	1	1 017	FULLY REDEEMED
2007004046	2,019.12	0.00	2,019.12	05/14/2008	35140	01530		1	1 017	FULLY REDEEMED
2021007004	2,523.33	0.00	2,523.33	01/11/2023	35140	01670		1	1 017	FULLY REDEEMED
2025004579	12,268.03	6,190.06	18,458.09		35142	01310		1	1 017	OPEN
2024005290	4,379.92	0.00	4,379.92	04/17/2025	35144	00380	38-40	1	1 017	FULLY REDEEMED
2004002960	1,729.83	0.00	1,729.83	06/30/2005	35145	00350		1	1 017	FULLY REDEEMED
2007004047	3,820.81	0.00	3,820.81	05/05/2008	35145	00350		1	1 017	FULLY REDEEMED
2015006066	2,169.72	0.00	2,169.72	03/02/2016	35146	01170		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2016005521	12,600.70	0.00	12,600.70	02/09/2018	35147 01470		1	1 017	FULLY REDEEMED
2018005099	7,166.24	0.00	7,166.24	07/30/2019	35147 01470		1	1 017	FULLY REDEEMED
2019005589	14,867.22	0.00	14,867.22	08/10/2021	35147 01470		1	1 017	FULLY REDEEMED
2025004581	6,861.04	0.00	6,861.04	06/12/2026	35150 00180	18-22	1	1 017	FULLY REDEEMED
2019005590	12,513.97	0.00	12,513.97	05/19/2020	35150 01360		4	1 017	FULLY REDEEMED
2021007006	5,087.90	0.00	5,087.90	05/20/2022	35150 01360		4	1 017	FULLY REDEEMED
2008004612	1,946.67	0.00	1,946.67	03/17/2009	35151 01150		1	1 017	FULLY REDEEMED
2009003850	6,047.41	0.00	6,047.41	04/19/2010	35151 01150		1	1 017	FULLY REDEEMED
2015006067	2,346.94	0.00	2,346.94	09/12/2016	35151 01150		1	1 017	FULLY REDEEMED
1999003845	2,902.06	1,497.96	4,400.02	12/12/2001	35151 01240		1	1 017	FULLY REDEEMED
2002003266	1,307.56	0.00	1,307.56	05/08/2003	35151 01240		1	1 017	FULLY REDEEMED
2004002961	4,093.55	0.00	4,093.55	05/27/2005	35151 01240		1	1 017	FULLY REDEEMED
2000003514	2,873.57	0.00	2,873.57	05/02/2001	35153 00060	6-7	1	1 017	FULLY REDEEMED
2006003304	1,845.95	0.00	1,845.95	05/14/2007	35153 00110	11-13	1	1 017	FULLY REDEEMED
2007004048	4,415.04	0.00	4,415.04	04/23/2008	35153 00110	11-13	1	1 017	FULLY REDEEMED
2008004613	4,506.17	8,911.42	13,417.59	12/29/2009	35153 00110	11-13	1	1 017	FULLY REDEEMED
2007004049	9,720.56	0.00	9,720.56	04/18/2008	35156 00260		1	1 017	FULLY REDEEMED
2008004614	9,925.31	5,652.07	15,577.38	10/09/2009	35156 00260		1	1 017	FULLY REDEEMED
2021007009	17,165.07	0.00	17,165.07	03/03/2022	35156 00360		1	1 017	FULLY REDEEMED
2023005043	4,381.69	0.00	4,381.69	09/17/2026	35157 00140	14-15	1	1 017	FULLY REDEEMED
1999003847	1,299.16	0.00	1,299.16	05/19/2000	35157 00230		1	1 017	FULLY REDEEMED
2003003343	3,700.22	0.00	3,700.22	06/02/2004	35157 01080		1	1 017	FULLY REDEEMED
2011006201	7,994.22	7,824.04	15,818.26		35159 00210		1	1 017	OPEN
2012006736	4,771.23	0.00	4,771.23	09/03/2015	35159 00210		1	1 017	FULLY REDEEMED
2013006415	16,867.34	10,650.12	27,517.46		35159 00210		1	1 017	OPEN
2014006120	3,270.98	0.00	3,270.98	08/18/2017	35159 00210		1	1 017	FULLY REDEEMED
2015006068	18,682.34	11,369.92	30,052.26	10/29/2018	35159 00210		1	1 017	FULLY REDEEMED
2016005522	7,184.84	11,915.48	19,100.32	07/30/2019	35159 00210		1	1 017	FULLY REDEEMED
2017005643	7,622.32	20,460.19	28,082.51	10/21/2020	35159 00210		1	1 017	FULLY REDEEMED
2019005592	22,407.11	22,202.33	44,609.44	05/26/2022	35159 00210		1	1 017	FULLY REDEEMED
2020006525	26,225.44	0.00	26,225.44	04/19/2023	35159 00210		1	1 017	FULLY REDEEMED
2022005319	21,392.94	53,249.29	74,642.23	08/29/2025	35159 00210		1	1 017	FULLY REDEEMED
2024005293	20,311.22	0.00	20,311.22		35159 00210		1	1 017	OPEN
2025004582	19,420.23	0.00	19,420.23		35159 00210		1	1 017	OPEN

		Sub/Pyrmd							
2019005593	11,595.21	0.00	11,595.21	08/26/2021	35160 00680		1	1 017	FULLY REDEEMED
1993002633	3,610.67	2,491.10	6,101.77	05/25/1995	35161 00600		1	1 017	FULLY REDEEMED
1994002559	2,124.39	0.00	2,124.39	05/25/1995	35161 00600		1	1 017	FULLY REDEEMED
1995002671	876.21	0.00	876.21	04/18/1996	35161 00600		1	1 017	FULLY REDEEMED
2015006069	7,620.31	0.00	7,620.31	02/23/2016	35161 00710		1	1 017	FULLY REDEEMED
2001003339	4,529.56	2,923.92	7,453.48	02/10/2003	35161 01020		1	1 017	FULLY REDEEMED
2023005045	2,971.02	10,244.45	13,215.47	05/18/2026	35161 01020		1	1 017	FULLY REDEEMED
2024005295	9,313.13	0.00	9,313.13	05/19/2025	35161 01020		1	1 017	PYRAMID
2025004584	13,101.44	0.00	13,101.44	05/18/2026	35161 01020		1	1 017	FULLY REDEEMED
2009003851	12,386.92	0.00	12,386.92	07/26/2011	35161 01160		1	1 017	FULLY REDEEMED
2010006461	11,399.12	0.00	11,399.12	12/27/2011	35161 01160		1	1 017	FULLY REDEEMED
1986002068	3,166.88	0.00	3,166.88	05/13/1987	35161 01210				FULLY REDEEMED
1988001562	3,670.10	0.00	3,670.10	02/14/1990	35161 01210		1	1 017	FULLY REDEEMED
1989002108	4,038.69	4,287.71	8,326.40	01/14/1993	35161 01210		1	1 017	FULLY REDEEMED
1994002560	2,507.31	0.00	2,507.31	07/31/1995	35161 01210		1	1 017	FULLY REDEEMED
2008004615	527.86	0.00	527.86		35161 01280		1	1 017	SETTLED/CLOSED
2009003852	728.08	1,249.94	1,978.02		35161 01280		1	1 017	ASSIGNMENT
2009003853	214.01	564.56	778.57	01/15/2013	35161 01350		1	1 017	FULLY REDEEMED
2008004616	11,389.30	4,959.00	16,348.30	04/17/2013	35162 00080	8,307	1	1 017	FULLY REDEEMED
2009003854	4,508.18	0.00	4,508.18	07/29/2010	35162 00080	8,307	1	1 017	FULLY REDEEMED
2010006462	11,325.26	19,538.89	30,864.15	04/16/2013	35162 00080	8,307	1	1 017	FULLY REDEEMED
2002003268	1,828.59	0.00	1,828.59	04/09/2003	35162 00110	11-12	1	1 017	FULLY REDEEMED
2023005046	2,803.82	0.00	2,803.82	12/04/2025	35162 00110	11-12	1	1 017	FULLY REDEEMED
2024005296	472.77	0.00	472.77	08/31/2026	35162 00530		1	1 017	FULLY REDEEMED
2024005297	5,349.21	0.00	5,349.21	05/21/2025	35162 00540	54-55	1	1 017	FULLY REDEEMED
1987002221	1,671.72	0.00	1,671.72	07/13/1990	35162 01080	108-111	1	1 017	FULLY REDEEMED
1990002591	4,259.33	0.00	4,259.33	06/30/1991	35162 01080	108-111	1	1 017	FULLY REDEEMED
1989002109	1,157.55	0.00	1,157.55	03/19/1990	35162 01120	112-113	1	1 017	FULLY REDEEMED
2002003269	2,766.89	0.00	2,766.89	06/29/2004	35162 01220		1	1 017	FULLY REDEEMED
2007004050	1,915.94	0.00	1,915.94	05/01/2008	35162 01260		1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2022005320	2,423.48	0.00	2,423.48	03/31/2023	35162	01300		1	1 017	FULLY REDEEMED
1985002755	1,670.82	0.00	1,670.82	12/08/1986	35162	01340				FULLY REDEEMED
2006003305	1,587.24	0.00	1,587.24	04/11/2007	35162	01410		1	1 017	FULLY REDEEMED
2000003515	5,977.63	0.00	5,977.63	06/01/2001	35162	01430		1	1 017	FULLY REDEEMED
2014006123	3,875.16	0.00	3,875.16	02/16/2016	35162	01550		1	1 017	FULLY REDEEMED
1996003309	6,958.69	9,693.23	16,651.92	04/06/1999	35162	01710		1	1 017	FULLY REDEEMED
1998003605	2,581.70	0.00	2,581.70	04/06/1999	35162	01710		1	1 017	FULLY REDEEMED
1985002756	3,079.99	0.00	3,079.99	02/15/1989	35162	01850				FULLY REDEEMED
1986002069	3,280.70	0.00	3,280.70	04/25/1990	35162	01850				FULLY REDEEMED
1987002222	3,637.44	0.00	3,637.44	04/25/1990	35162	01850		1	1 017	FULLY REDEEMED
1988001563	3,820.76	4,023.76	7,844.52	04/25/1990	35162	01850		1	1 017	FULLY REDEEMED
1997003050	1,199.88	0.00	1,199.88	05/26/1998	35162	01850		1	1 017	FULLY REDEEMED
2024005300	81,325.06	0.00	81,325.06	03/20/2025	35162	01860	186-187	4	1 017	FULLY REDEEMED
2008004617	2,485.41	0.00	2,485.41	12/22/2009	35162	02230		1	1 017	FULLY REDEEMED
2010006463	11,415.44	0.00	11,415.44	04/01/2011	35162	02230		1	1 017	FULLY REDEEMED
1997003051	6,795.43	0.00	6,795.43	05/11/1998	35162	02250		1	1 017	FULLY REDEEMED
2024005301	373.30	0.00	373.30	04/21/2025	35162	05070		1	1 017	FULLY REDEEMED
2025004586	958.19	0.00	958.19	05/01/2026	35162	05070		1	1 017	FULLY REDEEMED
1984002077	40,734.44	0.00	40,734.44		35163	00110				SETTLED/CLOSED
1985002757	60,445.91	0.00	60,445.91		35163	00110				SETTLED/CLOSED
1987002223	57,114.64	0.00	57,114.64	05/31/1988	35163	00110	11-14,26-28,44	4	1 017	FULLY REDEEMED
1991002273	144,435.92	0.00	144,435.92	01/26/1995	35163	00110	11-14,26-28,44 & 45	4	1 017	FULLY REDEEMED
1992002380	152,201.97	0.00	152,201.97	01/26/1995	35163	00110	11-14,26-28,44 & 45	4	1 017	FULLY REDEEMED
1993002634	162,233.28	77,671.07	239,904.35	01/26/1995	35163	00110	11-14,26-28,44 & 45	4	1 017	FULLY REDEEMED
1984002078	1,007.24	0.00	1,007.24		35163	00450				SETTLED/CLOSED
1985002758	1,479.53	0.00	1,479.53		35163	00450				SETTLED/CLOSED
1987002224	480.77	0.00	480.77	05/31/1988	35163	00450		4	1 017	FULLY REDEEMED
1999003849	2,916.09	0.00	2,916.09	05/31/2000	35163	00460		1	1 017	FULLY REDEEMED
2006003306	2,384.44	0.00	2,384.44	10/05/2009	35167	00310	31-35	1	1 017	FULLY REDEEMED

					Sub/Pyrmd				
2007004051	14,048.61	0.00	14,048.61	06/12/2009	35167 00310	31-35	1	1 017	FULLY REDEEMED
2008004618	14,257.77	27,352.96	41,610.73	10/05/2009	35167 00310	31-35	1	1 017	FULLY REDEEMED
2017005645	14,439.60	13,305.78	27,745.38	10/18/2018	35167 00310	31-35	1	1 017	FULLY REDEEMED
1998003606	7,872.74	0.00	7,872.74	08/25/2000	35168 00520		4	1 017	FULLY REDEEMED
1997003052	2,432.96	0.00	2,432.96	03/13/1998	35168 00560		1	1 017	FULLY REDEEMED
2000003516	2,383.66	0.00	2,383.66	03/19/2001	35168 00560		1	1 017	FULLY REDEEMED
2021007011	11,575.63	0.00	11,575.63	04/21/2022	35168 00560		1	1 017	FULLY REDEEMED
2021007012	3,255.58	0.00	3,255.58	05/04/2022	35169 00010	1-2	1	1 017	FULLY REDEEMED
1985002759	314.22	0.00	314.22	10/24/1986	35170 00030				FULLY REDEEMED
2008004619	5,546.66	7,964.28	13,510.94	03/05/2010	35170 00030	3-4	1	1 017	FULLY REDEEMED
2010006464	8,241.72	9,246.12	17,487.84	03/19/2013	35170 00030	3-4	1	1 017	FULLY REDEEMED
2011006203	3,595.80	0.00	3,595.80	03/19/2013	35170 00030	3-4	1	1 017	FULLY REDEEMED
2012006740	3,859.39	0.00	3,859.39	06/04/2014	35170 00030	3-4	1	1 017	FULLY REDEEMED
2013006417	10,512.17	0.00	10,512.17	06/04/2014	35170 00030	3-4	1	1 017	FULLY REDEEMED
2016005524	5,490.83	0.00	5,490.83	10/30/2017	35170 00030	3-4	1	1 017	FULLY REDEEMED
2018005104	2,731.48	0.00	2,731.48	03/25/2019	35170 00030	3-4	1	1 017	FULLY REDEEMED
2022005321	14,717.44	16,334.99	31,052.43	08/07/2024	35170 00030	3-4	1	1 017	FULLY REDEEMED
2024005302	12,767.48	4,026.38	16,793.86		35170 00030	3-4	1	1 017	OPEN
2025004587	68,350.99	0.00	68,350.99		35170 00030	3-4	1	1 017	OPEN
1985002760	932.67	0.00	932.67	05/14/1987	35170 00340				FULLY REDEEMED
1986002070	467.21	0.00	467.21	05/14/1987	35170 00340				FULLY REDEEMED
2004002962	6,165.98	0.00	6,165.98	11/30/2005	35172 00200	20-22	1	1 017	FULLY REDEEMED
2006003307	7,003.71	0.00	7,003.71	04/06/2007	35172 00200	20-22	1	1 017	FULLY REDEEMED
2005003095	2,288.63	0.00	2,288.63	04/06/2006	35172 00520		1	1 017	FULLY REDEEMED
2009003855	2,503.05	0.00	2,503.05	09/30/2010	35172 00550		1	1 017	FULLY REDEEMED
2012006741	9,185.09	0.00	9,185.09	07/30/2013	35172 00550		1	1 017	FULLY REDEEMED
2014006125	2,255.59	0.00	2,255.59	04/17/2015	35172 00550		1	1 017	FULLY REDEEMED
2016005526	4,648.07	0.00	4,648.07	04/26/2019	35172 00550		1	1 017	FULLY REDEEMED
2017005647	13,431.50	0.00	13,431.50	10/07/2019	35172 00550		1	1 017	FULLY REDEEMED
1993002635	9,111.50	4,916.01	14,027.51	01/12/1996	35172 00580		1	1 017	FULLY REDEEMED
1994002561	3,996.54	15,158.24	19,154.78	12/20/1997	35172 00580		1	1 017	FULLY REDEEMED
1998003607	8,522.74	0.00	8,522.74	06/30/1999	35172 00580		1	1 017	FULLY REDEEMED
2005003096	11,504.27	0.00	11,504.27	05/11/2006	35172 00580		1	1 017	FULLY REDEEMED
2000003517	1,577.70	4,568.30	6,146.00	08/19/2002	35173 00060	6-8	1	1 017	FULLY REDEEMED
2001003340	4,737.61	7,076.14	11,813.75	06/23/2003	35173 00060	6-8	1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2002003270	1,916.31	0.00	1,916.31	06/23/2003	35173 00060	6-8	1	1 017	FULLY REDEEMED
2015006072	6,426.31	7,962.94	14,389.25	07/03/2018	35173 00320	32-33	1	1 017	FULLY REDEEMED
2017005648	9,032.16	0.00	9,032.16	04/11/2022	35173 00320	32-33	1	1 017	FULLY REDEEMED
2018005105	9,527.04	9,947.81	19,474.85	09/14/2021	35173 00320	32-33	1	1 017	FULLY REDEEMED
2019005596	10,050.62	0.00	10,050.62	05/11/2022	35173 00320	32-33	1	1 017	FULLY REDEEMED
2024005303	10,076.68	0.00	10,076.68	02/28/2025	35173 00320	32-33	1	1 017	FULLY REDEEMED
2024005304	493.81	0.00	493.81	04/18/2025	35173 00840		1	1 017	FULLY REDEEMED
1999003851	5,395.08	0.00	5,395.08	07/14/2000	35173 01110	111-112	1	1 017	FULLY REDEEMED
2011005296	6,914.91	0.00	6,914.91	07/27/2012	35173 01270		1	1 013	FULLY REDEEMED
2002002853	3,842.10	28,462.17	32,304.27	11/16/2006	35173 01320		1	1 013	SETTLED/CLOSED
2013005438	13,217.98	8,207.11	21,425.09	09/19/2016	35173 01320		1	1 013	FULLY REDEEMED
2014005222	5,323.03	0.00	5,323.03	08/09/2017	35173 01320		1	1 013	FULLY REDEEMED
2015005170	16,259.74	10,315.31	26,575.05	08/09/2017	35173 01320		1	1 013	FULLY REDEEMED
2016004707	5,857.21	0.00	5,857.21	08/09/2017	35173 01320		1	1 013	FULLY REDEEMED
2017004786	6,259.39	0.00	6,259.39	01/08/2021	35173 01320		1	1 013	FULLY REDEEMED
2019004776	16,691.29	0.00	16,691.29	01/08/2021	35173 01320		1	1 013	FULLY REDEEMED
2015005171	18,748.12	0.00	18,748.12	03/30/2016	35173 01450		1	1 013	FULLY REDEEMED
2025003856	2,747.01	0.00	2,747.01	04/23/2026	35173 01650		1	1 013	FULLY REDEEMED
2000003518	18,682.47	4,150.38	22,832.85	02/19/2003	35173 01920	192,194-197	4	1 017	FULLY REDEEMED
2011006204	2,064.88	0.00	2,064.88	11/26/2012	35174 00600	60-61	1	1 017	FULLY REDEEMED
2016005529	9,961.57	0.00	9,961.57	03/16/2017	35174 01140		1	1 017	FULLY REDEEMED
1995002672	4,785.26	0.00	4,785.26	05/29/1996	35174 01160	116,118	1	1 017	FULLY REDEEMED
1998003608	7,680.30	0.00	7,680.30	01/24/2000	35175 00010	1-5	4	1 017	FULLY REDEEMED
2001003341	3,786.02	0.00	3,786.02	11/26/2003	35175 00070	7-8	4	1 017	FULLY REDEEMED
2023005049	2,651.71	0.00	2,651.71	05/06/2024	35175 00710	71-72	4	1 017	FULLY REDEEMED
2024005306	4,829.21	0.00	4,829.21	02/26/2025	35175 00710	71-72	4	1 017	FULLY REDEEMED
2018005108	14,325.49	0.00	14,325.49	01/28/2022	35175 01540		1	1 017	FULLY REDEEMED
2019005599	15,093.44	0.00	15,093.44	01/26/2023	35175 01540		1	1 017	FULLY REDEEMED
2020006532	17,683.33	0.00	17,683.33	05/06/2022	35175 01540		1	1 017	PYRAMID
2021007017	14,496.64	27,416.59	41,913.23	01/26/2023	35175 01540		1	1 017	FULLY REDEEMED

					Sub/Pyrmd				
2008004620	2,790.64	13,797.93	16,588.57	12/30/2009	35175 02700		1	1 017	FULLY REDEEMED
2019005600	7,629.03	0.00	7,629.03	03/09/2020	35175 02700		1	1 017	FULLY REDEEMED
1985002761	3,639.39	0.00	3,639.39	12/09/1986	35176 00010				FULLY REDEEMED
1987002225	4,954.19	3,176.58	8,130.77	09/07/1988	35176 00010	1,2	4	1 017	FULLY REDEEMED
1990002592	9,451.23	16,939.74	26,390.97	09/23/1992	35176 00010	1,2	4	1 017	FULLY REDEEMED
2003003344	5,278.53	0.00	5,278.53	05/20/2004	35176 00010		4	1 017	FULLY REDEEMED
2024005307	25,883.44	0.00	25,883.44	05/01/2025	35176 00010	1,2	4	1 017	FULLY REDEEMED
2009003856	3,250.74	0.00	3,250.74	04/02/2012	35176 00090	9-10	4	1 017	FULLY REDEEMED
2010006465	6,495.67	12,425.67	18,921.34	02/06/2013	35176 00090	9-10	4	1 017	FULLY REDEEMED
2011006205	11,296.07	0.00	11,296.07	05/15/2012	35176 00090	9-10	4	1 017	FULLY REDEEMED
2012006742	15,987.52	0.00	15,987.52	05/30/2013	35176 00090	9-10	4	1 017	FULLY REDEEMED
2001003342	3,509.24	0.00	3,509.24	02/12/2004	35177 00110	11-13	1	1 017	FULLY REDEEMED
1997003053	968.66	0.00	968.66	08/19/1999	35177 00300	30-31	1	1 017	FULLY REDEEMED
2010006466	2,230.75	5,708.61	7,939.36	09/30/2011	35177 00500	50-51	1	1 017	FULLY REDEEMED
2025004589	11,144.73	0.00	11,144.73	05/28/2026	35178 01330		1	1 017	FULLY REDEEMED
2002003271	3,126.45	0.00	3,126.45	04/08/2003	35178 01590		1	1 017	FULLY REDEEMED
1991002275	6,346.25	0.00	6,346.25	01/25/1994	35179 00010	1-3	4	1 017	FULLY REDEEMED
1992002381	8,906.62	19,163.42	28,070.04	07/21/1995	35179 00010	1-3	4	1 017	FULLY REDEEMED
1993002636	4,142.95	0.00	4,142.95	05/24/1994	35179 00010	1-3	4	1 017	FULLY REDEEMED
1996003310	12,235.86	24,575.38	36,811.24	02/09/1999	35179 00010	1-3	4	1 017	FULLY REDEEMED
1997003054	11,942.82	0.00	11,942.82	09/29/1998	35179 00010	1-3	4	1 017	FULLY REDEEMED
2024005308	2,536.47	0.00	2,536.47	03/03/2025	35179 00310	31,230,232	1	1 017	FULLY REDEEMED
1994002562	666.41	0.00	666.41	02/28/1995	35180 01140		1	1 017	FULLY REDEEMED
2004002963	5,540.75	0.00	5,540.75	03/01/2005	35181 00010	1-5	1	1 017	FULLY REDEEMED
2023005051	7,854.64	0.00	7,854.64	05/01/2024	35181 00010	1-5	1	1 017	FULLY REDEEMED
1986002071	289.06	0.00	289.06	05/06/1987	35181 01150				FULLY REDEEMED
1994002563	3,531.34	1,954.50	5,485.84	02/06/1996	35182 00410	41-42	1	1 017	FULLY REDEEMED
1995002673	1,492.80	0.00	1,492.80	05/24/1996	35182 00410	41-42	1	1 017	FULLY REDEEMED
1986002072	597.49	0.00	597.49	06/16/1987	35182 01010				FULLY REDEEMED
1994002564	886.22	0.00	886.22	05/24/1995	35182 01010		1	1 017	FULLY REDEEMED
2017005651	6,977.07	0.00	6,977.07	04/16/2018	35182 01010		1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2007004052	4,324.74	0.00	4,324.74	06/23/2008	35182	01160		1	1 017	FULLY REDEEMED
2024005311	3,011.17	0.00	3,011.17		35183	01010		1	1 017	OPEN
2025004591	14,315.76	0.00	14,315.76		35183	01010		1	1 017	OPEN
2018005111	2,961.57	0.00	2,961.57	08/05/2019	35184	00180	18-19	1	1 017	FULLY REDEEMED
2010006468	452.42	284.23	736.65	01/31/2014	35184	00730		1	1 017	FULLY REDEEMED
2012006746	483.81	0.00	483.81	01/31/2014	35184	00730		1	1 017	FULLY REDEEMED
2006003308	8,920.44	0.00	8,920.44	07/25/2007	35184	01310		1	1 017	FULLY REDEEMED
2007004053	1,988.27	0.00	1,988.27	04/06/2009	35184	01310		1	1 017	FULLY REDEEMED
2008004621	10,319.42	0.00	10,319.42	04/06/2009	35184	01310		1	1 017	FULLY REDEEMED
2010006469	7,343.44	6,206.72	13,550.16	03/28/2012	35184	01310		1	1 017	FULLY REDEEMED
2011006208	4,042.86	0.00	4,042.86	03/28/2012	35184	01310		1	1 017	FULLY REDEEMED
2012006747	10,822.08	0.00	10,822.08	03/28/2013	35184	01310		1	1 017	FULLY REDEEMED
1998003609	1,147.88	0.00	1,147.88	07/27/1999	35184	01530		1	1 017	FULLY REDEEMED
2019005603	1,819.88	0.00	1,819.88	01/20/2021	35184	01610		1	1 017	FULLY REDEEMED
2009003857	7,137.64	0.00	7,137.64	03/10/2011	35185	00200	20-21	1	1 017	FULLY REDEEMED
2010006470	8,894.14	0.00	8,894.14	03/10/2011	35185	00200	20-21	1	1 017	FULLY REDEEMED
2022005326	6,052.75	0.00	6,052.75	10/31/2023	35185	00200	20-21	1	1 017	FULLY REDEEMED
2025004592	2,441.19	0.00	2,441.19	08/18/2026	35185	00200	20-21	1	1 017	FULLY REDEEMED
2021007024	16,537.05	0.00	16,537.05	12/30/2022	35186	01250		1	1 017	FULLY REDEEMED
2024005312	6,263.59	0.00	6,263.59	05/15/2025	35186	01250		1	1 017	FULLY REDEEMED
2025004593	3,220.79	0.00	3,220.79		35186	01250		1	1 017	OPEN
2023005054	6,307.00	0.00	6,307.00	04/25/2024	35186	01300		1	1 017	FULLY REDEEMED
2025004594	7,826.12	0.00	7,826.12	06/01/2026	35187	00010	1-5	1	1 017	FULLY REDEEMED
2022005327	3,798.47	0.00	3,798.47	05/04/2023	35187	00120	12-14	1	1 017	FULLY REDEEMED
1997003055	564.12	0.00	564.12	11/12/1998	35187	00310	31-33	4	1 017	FULLY REDEEMED
1999003852	6,433.31	0.00	6,433.31	05/26/2000	35187	00310	31-33	1	1 017	FULLY REDEEMED
2021007025	3,528.69	0.00	3,528.69	05/05/2022	35187	00550	55-57	1	1 017	FULLY REDEEMED
2024005313	5,024.55	0.00	5,024.55	03/21/2025	35187	00550	55-57	1	1 017	FULLY REDEEMED
2025004595	2,756.24	0.00	2,756.24	03/12/2026	35187	00550	55-57	1	1 017	FULLY REDEEMED
2022005328	3,246.05	0.00	3,246.05	12/23/2024	35187	01100		1	1 017	FULLY REDEEMED
2024005314	9,621.98	4,244.29	13,866.27		35187	01100		1	1 017	OPEN

		Sub/Pyrmd							
2022005329	5,042.78	0.00	5,042.78	02/04/2025	35188 00340	34,35	1	1 017	FULLY REDEEMED
2004002964	1,987.89	0.00	1,987.89	05/20/2005	35188 00360	36-40	1	1 017	FULLY REDEEMED
2000003519	4,136.58	3,286.26	7,422.84	05/30/2002	35188 01140		1	1 017	FULLY REDEEMED
2001003343	2,531.87	21,696.67	24,228.54		35188 01140		1	1 017	SETTLED/CLOSED
2004002965	8,273.78	0.00	8,273.78	10/24/2005	35188 01140		1	1 017	FULLY REDEEMED
1997003056	5,366.64	0.00	5,366.64	03/18/1998	35190 00410	41-43	1	1 017	FULLY REDEEMED
1998003610	5,505.35	0.00	5,505.35	05/25/1999	35190 00410	41-43	1	1 017	FULLY REDEEMED
2001003344	4,812.34	0.00	4,812.34	07/15/2002	35190 00410	41-43	1	1 017	FULLY REDEEMED
2002003272	5,005.91	6,944.74	11,950.65	02/09/2004	35190 00410	41-43	1	1 017	FULLY REDEEMED
2006003309	10,049.65	0.00	10,049.65	09/04/2007	35190 00410	41-43	1	1 017	FULLY REDEEMED
2013006426	6,824.96	0.00	6,824.96	08/21/2014	35190 00440	44-46	1	1 017	FULLY REDEEMED
2012006748	8,870.81	0.00	8,870.81	03/15/2013	35190 00470	47-48	1	1 017	FULLY REDEEMED
1993002637	1,117.41	10,308.45	11,425.86	05/27/1999	35191 00450	45-46,244	1	1 017	FULLY REDEEMED
1996003311	6,170.20	12,571.20	18,741.40	05/27/1999	35191 00450	45-46,244	1	1 017	FULLY REDEEMED
2012006749	1,736.34	0.00	1,736.34	04/12/2013	35191 00500	50-52	1	1 017	FULLY REDEEMED
2014006129	3,546.81	0.00	3,546.81	12/30/2015	35191 02450		1	1 017	FULLY REDEEMED
2017005653	13,013.50	7,645.73	20,659.23	05/30/2019	35191 02450		1	1 017	FULLY REDEEMED
2006003310	4,460.81	0.00	4,460.81	03/28/2007	35192 01250		1	1 017	FULLY REDEEMED
2021007028	13,611.52	0.00	13,611.52	12/11/2023	35192 01300		1	1 017	FULLY REDEEMED
2015006077	4,267.91	0.00	4,267.91	05/15/2019	35192 01320		1	1 017	FULLY REDEEMED
2014006130	6,706.37	0.00	6,706.37	05/26/2015	35192 01420		1	1 017	FULLY REDEEMED
2015006078	2,525.62	0.00	2,525.62	05/12/2016	35192 01420		1	1 017	FULLY REDEEMED
2018005113	6,390.99	0.00	6,390.99	04/18/2019	35192 01420		1	1 017	FULLY REDEEMED
2006003311	9,495.52	5,792.95	15,288.47	04/16/2008	35192 01460		1	1 017	FULLY REDEEMED
2007004054	4,098.90	41,159.72	45,258.62		35192 01460		1	1 017	SETTLED/CLOSED
2009003858	11,051.59	0.00	11,051.59	04/23/2010	35192 01460		1	1 017	FULLY REDEEMED
2010006471	11,492.72	11,172.55	22,665.27	12/23/2011	35192 01460		1	1 017	FULLY REDEEMED
2005003098	1,639.94	0.00	1,639.94	02/27/2006	35193 00500	50-51	1	1 017	FULLY REDEEMED
2014006131	7,334.91	0.00	7,334.91	03/26/2015	35193 01320		1	1 017	FULLY REDEEMED
2022005330	9,715.17	0.00	9,715.17	11/30/2024	35193 01570		1	1 017	FULLY REDEEMED

		Sub/Pyrmd								
2023005057	15,069.14	0.00	15,069.14	11/30/2024	35193	01570		1	1 017	FULLY REDEEMED
1985002762	640.97	0.00	640.97	02/18/1987	35194	00680				FULLY REDEEMED
2021007030	15,701.14	0.00	15,701.14	05/31/2022	35194	01320		1	1 017	FULLY REDEEMED
1995002674	2,450.07	0.00	2,450.07	06/30/1997	35195	00010	1-4	1	1 017	FULLY REDEEMED
1996003312	13,200.89	0.00	13,200.89	06/30/1997	35195	00010	1-4	1	1 017	FULLY REDEEMED
1997003057	13,604.90	0.00	13,604.90	07/06/1998	35195	00010	1-4	1	1 017	FULLY REDEEMED
1998003611	13,366.12	6,265.36	19,631.48	11/30/1999	35195	00010	1-4	1	1 017	FULLY REDEEMED
1999003854	4,899.69	0.00	4,899.69	09/26/2000	35195	00010	1-4	1	1 017	FULLY REDEEMED
2001003345	9,287.46	25,851.07	35,138.53	12/05/2003	35195	00010	1-4	1	1 017	FULLY REDEEMED
1999003855	237.42	0.00	237.42	02/22/2002	35195	00640		4	1 017	FULLY REDEEMED
2017005655	3,454.11	0.00	3,454.11	10/04/2018	35195	00640	64-66	1	1 017	FULLY REDEEMED
1997003058	82.60	0.00	82.60	05/28/1998	35195	00670		4	1 017	FULLY REDEEMED
2022005331	5,164.21	0.00	5,164.21	04/24/2024	35196	00650	65-66	1	1 017	FULLY REDEEMED
2023005058	8,048.72	0.00	8,048.72	04/24/2024	35196	00650	65-66	1	1 017	FULLY REDEEMED
1986002073	264.18	0.00	264.18	05/07/1987	35196	01270				FULLY REDEEMED
2022005332	9,232.87	0.00	9,232.87	02/15/2024	35197	00290	29-30	1	1 017	FULLY REDEEMED
2013006431	2,658.07	0.00	2,658.07	02/17/2015	35197	00570	57,207 & 209	1	1 017	FULLY REDEEMED
2014006134	8,266.13	0.00	8,266.13	05/04/2016	35198	00440	44-46	1	1 017	FULLY REDEEMED
2015006081	10,318.97	5,658.29	15,977.26	09/14/2017	35198	00440	44-46	1	1 017	FULLY REDEEMED
2016005531	4,353.96	0.00	4,353.96	08/14/2017	35198	00440	44-46	1	1 017	FULLY REDEEMED
2002003273	1,660.11	621.15	2,281.26	08/19/2003	35199	00010	1-5	1	1 017	FULLY REDEEMED
2004002966	8,096.00	0.00	8,096.00	05/24/2005	35199	00010	1-5	1	1 017	FULLY REDEEMED
2005003099	1,118.21	0.00	1,118.21	05/09/2006	35199	00040				FULLY REDEEMED
2008004622	12,644.53	19,249.86	31,894.39	09/20/2011	35199	00040	4-5	1	1 017	FULLY REDEEMED
2009003859	12,527.10	0.00	12,527.10	09/20/2011	35199	00040	4-5	1	1 017	FULLY REDEEMED
2012006750	1,782.11	0.00	1,782.11	11/26/2013	35199	00500		1	1 017	FULLY REDEEMED
1998003612	2,841.61	0.00	2,841.61	07/02/2001	35199	00560		1	1 017	FULLY REDEEMED
2013006434	12,379.41	5,297.56	17,676.97	02/09/2015	35202	00380		1	1 017	FULLY REDEEMED
2015006082	2,174.70	9,484.28	11,658.98	01/25/2017	35202	00380		1	1 017	FULLY REDEEMED
2017005657	5,374.82	9,379.24	14,754.06	04/13/2022	35202	00380		1	1 017	FULLY REDEEMED
2019005606	11,044.85	0.00	11,044.85	04/13/2022	35202	00380		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2024005316	3,189.94	0.00	3,189.94	05/21/2026	35202 00380		1	1 017	PYRAMID
2025004596	15,045.75	4,146.92	19,192.67	07/16/2026	35202 00380		1	1 017	FULLY REDEEMED
2025004597	3,348.76	0.00	3,348.76		35202 00410		1	1 017	OPEN
1995002675	903.60	0.00	903.60	02/29/1996	35203 00350		1	1 017	FULLY REDEEMED
1997003059	4,977.61	0.00	4,977.61	05/06/1998	35203 00350		1	1 017	FULLY REDEEMED
2015006083	9,406.92	0.00	9,406.92	04/26/2016	35203 00360		1	1 017	FULLY REDEEMED
2017005658	15,442.72	0.00	15,442.72	03/06/2018	35203 00360		1	1 017	FULLY REDEEMED
2018005115	18,282.42	0.00	18,282.42	09/24/2022	35203 00360		1	1 017	FULLY REDEEMED
2019005607	18,431.78	0.00	18,431.78	09/24/2022	35203 00360		1	1 017	FULLY REDEEMED
2020006536	21,483.63	20,684.77	42,168.40	06/03/2022	35203 00360		1	1 017	FULLY REDEEMED
2021007034	18,804.32	0.00	18,804.32	05/06/2022	35203 00360		1	1 017	PYRAMID
2007004055	10,733.65	0.00	10,733.65	06/12/2009	35204 01070		1	1 017	FULLY REDEEMED
2008004623	11,213.92	20,358.83	31,572.75	01/29/2010	35204 01070		1	1 017	FULLY REDEEMED
2004002967	1,629.47	0.00	1,629.47	03/23/2005	35207 00030	3-4,20	1	1 017	FULLY REDEEMED
2005003100	1,779.78	0.00	1,779.78	05/01/2006	35207 00030	3-4,20	1	1 017	FULLY REDEEMED
2012005774	2,995.17	0.00	2,995.17	05/08/2013	35208 00440		1	1 013	FULLY REDEEMED
2015005172	2,893.82	0.00	2,893.82	03/09/2016	35208 00440		1	1 013	FULLY REDEEMED
2018004368	7,205.38	0.00	7,205.38	03/15/2019	35208 00440		1	1 013	FULLY REDEEMED
2019004777	7,635.55	0.00	7,635.55	09/23/2020	35208 00440		1	1 013	FULLY REDEEMED
2021005879	17,383.04	0.00	17,383.04	03/21/2022	35208 00440		1	1 013	FULLY REDEEMED
2022004515	9,337.86	0.00	9,337.86	03/20/2023	35208 00440		1	1 013	FULLY REDEEMED
2023004279	8,683.57	0.00	8,683.57	11/29/2024	35208 00440		1	1 013	FULLY REDEEMED
2024004459	11,794.99	0.00	11,794.99	05/29/2026	35208 00440		1	1 013	FULLY REDEEMED
2004002532	9,445.59	0.00	9,445.59	08/22/2005	35208 00460		1	1 013	FULLY REDEEMED
2005002623	4,256.51	0.00	4,256.51	03/20/2007	35208 00460		1	1 013	FULLY REDEEMED
2010005480	11,858.84	37,710.63	49,569.47	12/03/2013	35208 01450		1	1 013	FULLY REDEEMED
2011005298	23,644.92	0.00	23,644.92	12/03/2013	35208 01450		1	1 013	FULLY REDEEMED
2016004708	24,815.93	0.00	24,815.93	04/25/2017	35208 01450		1	1 013	FULLY REDEEMED
2017004788	26,766.39	0.00	26,766.39	07/23/2018	35208 01450		1	1 013	FULLY REDEEMED
2023004280	10,107.03	0.00	10,107.03	06/27/2024	35208 01450		1	1 013	FULLY REDEEMED
2024004460	24,345.96	8,697.59	33,043.55	09/30/2025	35208 01450		1	1 013	FULLY REDEEMED
2025003857	5,353.69	0.00	5,353.69	05/26/2026	35208 01450		1	1 013	FULLY REDEEMED
2014005225	3,216.21	0.00	3,216.21	04/10/2015	35210 02590		1	1 013	FULLY REDEEMED
2019004778	759.32	0.00	759.32	03/30/2020	35210 02590		1	1 013	FULLY REDEEMED
2019004779	15,644.96	0.00	15,644.96	07/29/2020	35211 00280		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2019004780	12,370.75	0.00	12,370.75	04/02/2020	35211 02440		1	1 013	FULLY REDEEMED
2022004517	4,678.18	0.00	4,678.18	04/28/2023	35211 02440		1	1 013	FULLY REDEEMED
2023004281	10,242.99	0.00	10,242.99	03/27/2024	35211 02440		1	1 013	FULLY REDEEMED
2025003858	12,916.94	0.00	12,916.94	03/04/2026	35212 01000		1	1 013	FULLY REDEEMED
1988001415	2,475.77	2,550.86	5,026.63	10/05/1990	35212 01020		1	1 013	FULLY REDEEMED
2008003877	4,121.51	0.00	4,121.51	07/15/2009	352130100090		1	1 013	FULLY REDEEMED
2023004282	913.89	0.00	913.89	05/29/2025	352130100110		1	1 013	FULLY REDEEMED
2024004461	5,149.21	0.00	5,149.21	05/29/2025	352130100110		1	1 013	FULLY REDEEMED
1995002396	225.84	0.00	225.84	05/29/1996	352130100210		1	1 013	FULLY REDEEMED
2001002922	5,461.84	8,886.81	14,348.65	08/01/2003	352130100210		1	1 013	FULLY REDEEMED
1986001853	231.42	0.00	231.42	05/19/1987	352130100270				FULLY REDEEMED
2009003274	3,209.35	0.00	3,209.35	03/03/2010	352130100300		1	1 013	FULLY REDEEMED
2018004370	5,292.10	0.00	5,292.10	06/22/2026	352130100370		1	1 013	FULLY REDEEMED
2019004781	12,179.05	1,851.14	14,030.19	06/23/2021	352130100370		1	1 013	FULLY REDEEMED
2009003275	834.77	0.00	834.77	02/26/2010	352130200490	49-51	1	1 013	FULLY REDEEMED
2015005174	8,515.51	8,392.85	16,908.36	06/13/2017	352130200820		1	1 013	FULLY REDEEMED
1993002315	342.20	2,615.62	2,957.82	12/15/1995	352130200920		1	1 013	FULLY REDEEMED
1994002285	710.85	0.00	710.85	07/15/1995	352130200920		1	1 013	FULLY REDEEMED
2010005481	922.44	5,526.66	6,449.10	01/04/2012	352130200990		1	1 013	FULLY REDEEMED
2003002923	159.31	0.00	159.31	03/18/2004	352130202430		4	1 013	FULLY REDEEMED
2017004790	1,239.98	0.00	1,239.98	10/15/2019	35214 01560	156-157	1	1 013	FULLY REDEEMED
2006002785	749.48	0.00	749.48	03/07/2013	35214 01720	172-173	1	1 013	FULLY REDEEMED
2018004371	1,162.40	0.00	1,162.40	03/20/2019	35214 03970		1	1 013	FULLY REDEEMED
2023004283	959.89	0.00	959.89	02/29/2024	35214 03990		1	1 013	FULLY REDEEMED
1998003201	202.00	0.00	202.00	01/11/2007	35216 01410	141,239,340	1	1 013	FULLY REDEEMED
2003002924	247.70	4,487.12	4,734.82	02/09/2005	35216 01540		1	1 013	FULLY REDEEMED
2017004791	344.01	0.00	344.01	05/07/2018	35216 03280	328-329	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1997002569	1,726.51	0.00	1,726.51	02/24/1999	35217 00030		1	1 012	FULLY REDEEMED
1998003098	2,685.89	0.00	2,685.89	01/24/2000	35217 00030		1	1 012	FULLY REDEEMED
1999003292	1,349.30	0.00	1,349.30	03/20/2000	35217 00030		1	1 012	FULLY REDEEMED
1994002230	937.39	0.00	937.39	02/28/1995	35217 08950	895-897	1	1 012	FULLY REDEEMED
1998003099	2,599.65	0.00	2,599.65	04/29/1999	35217 08950	895-897	1	1 012	FULLY REDEEMED
2000003013	3,143.77	0.00	3,143.77	12/28/2001	35217 08950	895-897	1	1 012	FULLY REDEEMED
2002002748	4,915.25	4,196.86	9,112.11	08/01/2003	35217 08950	895-897	1	1 012	FULLY REDEEMED
2010005336	2,041.17	0.00	2,041.17	03/12/2012	35217 08950	895-897	1	1 012	FULLY REDEEMED
2018004244	2,383.84	0.00	2,383.84	03/18/2019	35217 09010	901-903	1	1 012	FULLY REDEEMED
1996002812	238.28	0.00	238.28	06/29/2001	35217 09040	904-905	1	1 012	FULLY REDEEMED
2005002547	2,800.83	0.00	2,800.83	05/02/2006	35217 09040	904-905	1	1 012	FULLY REDEEMED
2006002720	1,731.60	0.00	1,731.60	03/26/2007	35217 09040	904-905	1	1 012	FULLY REDEEMED
2005002548	5,747.69	0.00	5,747.69	05/15/2006	35217 09130	913-914	1	1 012	FULLY REDEEMED
2008003758	3,701.24	0.00	3,701.24	03/11/2009	35217 09150	915-917	1	1 012	FULLY REDEEMED
2003002822	2,366.04	4,159.08	6,525.12	02/24/2005	35217 09180		1	1 012	FULLY REDEEMED
2005002549	1,658.13	2,451.13	4,109.26	07/31/2006	35217 09180	918-919,926-927	1	1 012	FULLY REDEEMED
2000003014	437.21	436.08	873.29	12/28/2001	35217 09280		4	1 012	FULLY REDEEMED
2010005337	243.90	613.47	857.37	06/18/2012	35217 09280		1	1 012	FULLY REDEEMED
1996002813	3,064.04	6,089.76	9,153.80	06/30/2000	35217 09290		1	1 012	FULLY REDEEMED
1999003293	3,323.79	0.00	3,323.79	11/13/2000	35217 09290		1	1 012	FULLY REDEEMED
2000003015	7,230.35	0.00	7,230.35	05/15/2001	35217 09290		1	1 012	FULLY REDEEMED
2001002851	7,302.36	3,748.17	11,050.53	05/30/2003	35217 09290		1	1 012	FULLY REDEEMED
1993002316	5,303.94	0.00	5,303.94	02/22/1994	35218 00300		1	1 013	FULLY REDEEMED
2019004783	5,148.75	0.00	5,148.75	07/23/2021	35222 00050	5-6	1	1 013	FULLY REDEEMED
1997002657	534.66	11,853.79	12,388.45		35223 00340		1	1 013	SETTLED/CLOSED
2000003126	8,087.82	15,001.73	23,089.55	05/06/2003	35223 00340		1	1 013	FULLY REDEEMED
2002002854	1,737.18	40,637.41	42,374.59	03/30/2004	35223 00340		1	1 013	FULLY REDEEMED
2004002533	5,116.48	0.00	5,116.48	02/24/2006	35223 00340		1	1 013	FULLY REDEEMED
2025003860	5,071.42	0.00	5,071.42	03/02/2026	35223 00340		1	1 013	FULLY REDEEMED
2001002924	549.61	0.00	549.61	04/17/2002	35225 00270	27-28	1	1 013	FULLY REDEEMED
2000003127	6,533.04	12,909.06	19,442.10	12/10/2003	35225 00610	61-63	1	1 013	FULLY REDEEMED
1997002658	2,152.06	0.00	2,152.06	05/19/1998	35225 00720	72-75	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2001002925	603.15	0.00	603.15	04/29/2002	35226 00060	6-8	1	1 013	FULLY REDEEMED
2002002855	6,070.50	6,719.64	12,790.14	09/07/2004	35226 00060	6-8	1	1 013	FULLY REDEEMED
2003002925	1,366.15	19,153.38	20,519.53	02/09/2006	35226 00060		1	1 013	FULLY REDEEMED
2024004462	3,693.46	0.00	3,693.46		35226 00090	9-10	1	1 013	OPEN
2023004285	5,992.06	0.00	5,992.06	02/07/2025	35226 00310	31-32	1	1 013	FULLY REDEEMED
2024004463	9,524.88	0.00	9,524.88	10/28/2025	35226 00310	31-32	1	1 013	FULLY REDEEMED
2004002534	927.14	0.00	927.14	05/23/2005	35226 01230		1	1 013	FULLY REDEEMED
2022004519	821.45	0.00	821.45	10/20/2023	35228 00110	11-12	1	1 013	FULLY REDEEMED
2004002535	5,381.50	0.00	5,381.50	03/16/2005	35228 00140	14-16,46	1	1 013	FULLY REDEEMED
2012005776	10,677.42	0.00	10,677.42	05/24/2013	35228 00210	21-22	1	1 013	FULLY REDEEMED
2013005442	4,756.63	0.00	4,756.63	10/15/2014	35228 00210	21-22	1	1 013	FULLY REDEEMED
1999003412	6,504.70	0.00	6,504.70	05/29/2001	35228 00250	25-29	1	1 013	FULLY REDEEMED
2000003128	7,403.17	7,236.48	14,639.65	06/04/2003	35228 00250	25-29	1	1 013	FULLY REDEEMED
2001002926	8,019.49	6,311.84	14,331.33	04/23/2003	35228 00250	25-29	1	1 013	FULLY REDEEMED
2002002856	1,597.65	17,999.55	19,597.20	06/04/2003	35228 00250	25-29	1	1 013	FULLY REDEEMED
2003002926	9,350.06	0.00	9,350.06	11/20/2007	35228 00250		1	1 013	SETTLED/CLOSED
2008003878	11,846.30	9,324.35	21,170.65	07/13/2011	35228 00250	25-29	1	1 013	FULLY REDEEMED
2012005777	977.83	11,504.11	12,481.94	02/13/2014	35228 00250	25-29	1	1 013	FULLY REDEEMED
2015005177	7,759.09	0.00	7,759.09	05/24/2016	35228 00250	25-29	1	1 013	FULLY REDEEMED
2016004710	9,234.02	0.00	9,234.02	03/07/2017	35228 00250	25-29	1	1 013	FULLY REDEEMED
2017004792	17,415.98	0.00	17,415.98	08/17/2018	35228 00250	25-29	1	1 013	FULLY REDEEMED
2022004520	307.09	0.00	307.09	10/17/2024	35228 00450		1	1 013	FULLY REDEEMED
2023004286	890.87	0.00	890.87	03/28/2024	35229 00040	4-6	1	1 013	FULLY REDEEMED
2022004521	1,126.06	0.00	1,126.06	07/27/2023	35229 00120	12-14	1	1 013	FULLY REDEEMED
2023004287	1,804.22	0.00	1,804.22	05/01/2024	35229 00120	12-14	1	1 013	FULLY REDEEMED
2003002927	1,753.47	7,371.54	9,125.01	05/31/2005	35230 00660		1	1 013	FULLY REDEEMED
2005002624	992.65	0.00	992.65	05/30/2006	35230 00660	66-68	1	1 013	FULLY REDEEMED
2002002857	636.40	0.00	636.40	03/05/2004	35230 01000		1	1 013	FULLY REDEEMED
2007003446	2,039.71	0.00	2,039.71	04/16/2008	35233 00870		1	1 013	FULLY REDEEMED
2008003879	2,059.28	0.00	2,059.28	05/21/2009	35233 00870		1	1 013	FULLY REDEEMED
2013005444	6,098.82	9,161.01	15,259.83	10/27/2015	35233 00910		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
1995002397	1,845.53	0.00	1,845.53	05/22/1996	35233	00920		1	1 013	FULLY REDEEMED
2017004793	366.26	0.00	366.26	05/07/2018	35233	00920		1	1 013	FULLY REDEEMED
2008003880	5,422.44	9,764.85	15,187.29	03/18/2010	35234	00290	29-30	1	1 013	FULLY REDEEMED
2010005486	5,087.70	0.00	5,087.70	06/16/2011	35234	00290	29-30	1	1 013	FULLY REDEEMED
2011005303	10,230.48	9,808.82	20,039.30	01/14/2014	35234	00290	29-30	1	1 013	FULLY REDEEMED
2007003447	755.90	0.00	755.90	07/28/2010	35234	01100		1	1 013	FULLY REDEEMED
2021005880	2,455.94	0.00	2,455.94	03/09/2022	35235	00590		1	1 013	FULLY REDEEMED
1995002398	2,516.65	3,223.68	5,740.33	05/05/1997	35235	00600		1	1 013	FULLY REDEEMED
1996002894	2,735.50	0.00	2,735.50	05/05/1997	35235	00600		1	1 013	FULLY REDEEMED
2001002927	3,168.41	0.00	3,168.41	02/28/2002	35235	00600		1	1 013	FULLY REDEEMED
1995002399	1,835.08	0.00	1,835.08	05/21/1996	35235	00800		1	1 013	FULLY REDEEMED
2010005487	8,486.49	13,223.76	21,710.25	07/30/2013	35236	00190	19-21	1	1 013	FULLY REDEEMED
2011005304	1,431.62	0.00	1,431.62	11/01/2016	35236	00190	19-21	1	1 013	FULLY REDEEMED
2012005780	1,475.64	0.00	1,475.64	05/22/2015	35236	00190	19-21	1	1 013	FULLY REDEEMED
2013005446	8,433.32	8,526.92	16,960.24	10/01/2015	35236	00190	19-21	1	1 013	FULLY REDEEMED
2015005179	9,413.36	0.00	9,413.36	11/01/2016	35236	00190	19-21	1	1 013	FULLY REDEEMED
2017004794	6,955.98	0.00	6,955.98	05/30/2018	35236	00190	19-21	1	1 013	FULLY REDEEMED
2020005535	1,066.59	10,923.67	11,990.26	04/24/2023	35236	00190	19-21	1	1 013	FULLY REDEEMED
2021005883	9,930.61	0.00	9,930.61	05/06/2022	35236	00190	19-21	1	1 013	PYRAMID
2022004522	9,627.47	14,494.96	24,122.43	10/25/2024	35236	00190	19-21	1	1 013	PYRAMID
2023004288	9,387.70	44,635.51	54,023.21		35236	00190	19-21	1	1 013	OPEN
2024004465	9,876.43	0.00	9,876.43	05/19/2025	35236	00190	19-21	1	1 013	PYRAMID
2025003861	10,080.09	0.00	10,080.09		35236	00190	19-21	1	1 013	OPEN
2000003130	1,592.62	8,025.31	9,617.93	03/12/2004	35236	00940		1	1 013	FULLY REDEEMED
2002002858	3,461.87	5,242.04	8,703.91	03/12/2004	35236	00940		1	1 013	FULLY REDEEMED
2003002929	3,805.56	0.00	3,805.56	03/12/2004	35236	00940		1	1 013	FULLY REDEEMED
2007003448	5,498.61	0.00	5,498.61	02/02/2011	35236	00940		1	1 013	FULLY REDEEMED
2008003881	11,588.08	44,164.36	55,752.44	09/12/2014	35236	00940		1	1 013	FULLY REDEEMED
2009003276	12,255.65	0.00	12,255.65	02/02/2011	35236	00940		1	1 013	FULLY REDEEMED
2012005781	12,736.19	8,486.78	21,222.97	01/30/2014	35236	00940		1	1 013	FULLY REDEEMED
1985002453	434.85	0.00	434.85	09/02/1986	35236	01030				FULLY REDEEMED
1985002454	39.29	0.00	39.29	09/02/1986	35236	01040				FULLY REDEEMED
2021005886	12,995.35	0.00	12,995.35	02/25/2022	35238	00400	40,44	4	1 013	FULLY REDEEMED
2024004466	41,101.95	0.00	41,101.95	04/29/2026	35238	00400	40,44	4	1 013	PYRAMID
2025003862	46,429.57	86,979.62	133,409.19		35238	00400	40,44	4	1 013	OPEN

		Sub/Pyrmd								
2022004523	2,017.88	0.00	2,017.88	03/08/2023	35238	00490		1	1 013	FULLY REDEEMED
2001002928	3,110.14	0.00	3,110.14	05/09/2002	35239	01080		4	1 013	FULLY REDEEMED
2011005306	15,800.34	0.00	15,800.34	05/07/2012	35239	01090		4	1 013	FULLY REDEEMED
2012005782	13,840.44	9,760.90	23,601.34	12/16/2013	35239	01090		4	1 013	FULLY REDEEMED
1997002659	3,773.73	0.00	3,773.73	03/04/1998	35239	01100		4	1 013	FULLY REDEEMED
2013005448	25,604.88	9,295.33	34,900.21	01/08/2016	35239	01120		4	1 013	FULLY REDEEMED
2014005228	6,432.77	0.00	6,432.77	07/14/2017	35239	01120		4	1 013	FULLY REDEEMED
2015005180	6,914.32	0.00	6,914.32	12/14/2017	35239	01120		4	1 013	FULLY REDEEMED
2016004712	28,459.06	0.00	28,459.06	07/14/2017	35239	01120		4	1 013	FULLY REDEEMED
2009003277	1,487.78	0.00	1,487.78	11/10/2011	35240	00160	16,32-33	1	1 013	FULLY REDEEMED
1996002895	264.58	4,729.15	4,993.73	12/05/1997	35240	00460		1	1 013	FULLY REDEEMED
1999003413	3,521.18	0.00	3,521.18	04/30/2001	35240	00460		1	1 013	FULLY REDEEMED
2000003131	7,018.07	0.00	7,018.07	04/30/2001	35240	00460		1	1 013	FULLY REDEEMED
2001002929	759.11	0.00	759.11	05/28/2002	35240	00460		1	1 013	FULLY REDEEMED
2002002859	8,056.60	0.00	8,056.60	05/13/2003	35240	00460		1	1 013	FULLY REDEEMED
2025003863	1,019.95	0.00	1,019.95		35240	00460		1	1 013	OPEN
2021005889	1,396.41	0.00	1,396.41	01/15/2025	35241	0052A	52A-52B	1	1 013	FULLY REDEEMED
2018004245	4,359.76	0.00	4,359.76	11/12/2020	35241	01200		1	1 012	FULLY REDEEMED
2019004647	7,366.98	0.00	7,366.98	11/12/2020	35241	01200		1	1 012	FULLY REDEEMED
1994002286	698.26	0.00	698.26	11/20/1996	35241	02050		1	1 013	FULLY REDEEMED
2005002625	8,056.63	0.00	8,056.63	04/10/2006	35242	00010	1-3	1	1 013	FULLY REDEEMED
2007003449	774.75	0.00	774.75	05/07/2009	35242	00010	1-3	1	1 013	FULLY REDEEMED
2008003882	16,496.46	0.00	16,496.46	05/07/2009	35242	00010	1-3	1	1 013	FULLY REDEEMED
2009003278	6,775.85	0.00	6,775.85	03/10/2010	35242	00010	1-3	1	1 013	FULLY REDEEMED
2004002453	4,468.97	0.00	4,468.97	03/28/2006	35242	00220	22-24	1	1 012	FULLY REDEEMED
2005002550	9,669.50	14,071.50	23,741.00	09/25/2009	35242	00220	22-24	1	1 012	SETTLED/CLOSED
2006002721	1,513.29	0.00	1,513.29	09/25/2009	35242	00220	22-24	1	1 012	FULLY REDEEMED
2007003338	9,447.67	8,033.06	17,480.73	04/29/2009	35242	00220	22-24	1	1 012	FULLY REDEEMED
2008003759	1,388.50	30,334.92	31,723.42	09/25/2009	35242	00220	22-24	1	1 012	FULLY REDEEMED
2003002930	644.96	0.00	644.96	05/12/2004	35242	0105A		4	1 013	FULLY REDEEMED
2005002626	470.22	0.00	470.22	06/19/2006	35242	0105A	105A,105B	1	1 013	FULLY REDEEMED
2007003450	794.46	0.00	794.46	09/12/2011	35242	0105A	105A,105B	1	1 013	FULLY REDEEMED
2008003883	813.08	1,648.22	2,461.30		35242	0105A	105A,105B	1	1 013	SETTLED/CLOSED

		Sub/Pyrmd							
2023004150	9,864.14	0.00	9,864.14	08/29/2024	35243 00140	14-16	1	1 012	FULLY REDEEMED
2016004579	5,163.70	0.00	5,163.70	05/05/2017	35243 00260	26-27	1	1 012	FULLY REDEEMED
2018004246	5,739.85	0.00	5,739.85	03/25/2019	35243 00260	26-27	1	1 012	FULLY REDEEMED
2018004247	968.27	0.00	968.27	03/25/2019	35243 00280	28-29	1	1 012	FULLY REDEEMED
2019004648	332.25	0.00	332.25	07/21/2020	35243 00280	28-29	1	1 012	FULLY REDEEMED
2005002551	4,708.03	4,493.37	9,201.40	03/28/2007	35243 00300	30-31	1	1 012	FULLY REDEEMED
2006002722	1,115.54	22,793.31	23,908.85		35243 00300	30-31	1	1 012	SETTLED/CLOSED
2008003760	1,192.30	12,533.97	13,726.27	07/20/2012	35243 00300	30-31	1	1 012	FULLY REDEEMED
2009003198	1,227.92	0.00	1,227.92	04/23/2010	35243 00300	30-31	1	1 012	FULLY REDEEMED
2010005338	1,211.20	5,566.12	6,777.32	07/20/2012	35243 00300	30-31	1	1 012	FULLY REDEEMED
2011005182	1,208.21	0.00	1,208.21	07/20/2012	35243 00300	30-31	1	1 012	FULLY REDEEMED
1997002570	2,384.79	0.00	2,384.79	06/01/2000	35244 00210	21-22	1	1 012	FULLY REDEEMED
1998003100	4,925.66	0.00	4,925.66	06/01/2000	35244 00210	21-22	1	1 012	FULLY REDEEMED
1999003294	5,701.84	0.00	5,701.84	06/01/2000	35244 00210	21-22	1	1 012	FULLY REDEEMED
2014005085	2,103.12	0.00	2,103.12	12/30/2015	35244 00380	38-41	1	1 012	FULLY REDEEMED
2001002852	7,506.77	0.00	7,506.77	08/16/2002	35246 07900	790-792,876	1	1 012	FULLY REDEEMED
2004002454	2,050.88	0.00	2,050.88	06/29/2005	35246 07900	790-792,876	1	1 012	FULLY REDEEMED
2022004387	15,633.56	0.00	15,633.56	08/18/2023	35246 07940	794-796,875	1	1 012	FULLY REDEEMED
2023004151	5,138.83	0.00	5,138.83	06/21/2024	35246 07940	794-796,875	1	1 012	FULLY REDEEMED
2024004326	12,854.71	0.00	12,854.71	03/25/2025	35246 07940	794-796,875	1	1 012	FULLY REDEEMED
2025003755	2,699.62	0.00	2,699.62	04/01/2026	35246 07940	794-796,875	1	1 012	FULLY REDEEMED
1998003101	3,819.52	0.00	3,819.52	02/26/1999	35246 08490	849-851	1	1 012	FULLY REDEEMED
2004002455	1,962.66	0.00	1,962.66	12/02/2005	35246 08490	849-851	1	1 012	FULLY REDEEMED
2007003339	4,884.04	0.00	4,884.04	04/24/2009	35246 08490	849-851	1	1 012	FULLY REDEEMED
2008003761	9,259.92	6,349.25	15,609.17	05/04/2009	35246 08490	849-851	1	1 012	FULLY REDEEMED
2009003199	12,237.08	0.00	12,237.08	02/08/2011	35246 08490	849-851	1	1 012	FULLY REDEEMED
2011005183	13,115.78	13,534.67	26,650.45	04/25/2014	35246 08490	849-851	1	1 012	FULLY REDEEMED
2012005626	13,512.68	0.00	13,512.68	04/25/2014	35246 08490	849-851	1	1 012	FULLY REDEEMED
1987001947	2,507.64	0.00	2,507.64	09/21/1988	35246 08520	852-853 & 877	1	1 012	FULLY REDEEMED
1994002232	1,610.30	0.00	1,610.30	06/01/1995	35246 08520	852-853 & 877	1	1 012	FULLY REDEEMED
2017004650	1,639.00	0.00	1,639.00	05/15/2018	35246 08560	856-858	1	1 012	FULLY REDEEMED
2019004649	9,768.84	0.00	9,768.84	01/25/2023	35246 08560	856-858	1	1 012	FULLY REDEEMED
2021005734	10,593.69	6,823.91	17,417.60	01/25/2023	35246 08560	856-858	1	1 012	FULLY REDEEMED
1994002233	2,200.17	0.00	2,200.17	05/12/1995	35246 08590	859-862	1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
1986001801	52.29	0.00	52.29	08/26/1987	35246	08780				FULLY REDEEMED
2001002853	1,983.02	0.00	1,983.02	05/14/2002	35247	00010	1-2	1	1 012	FULLY REDEEMED
2022004389	709.84	0.00	709.84		35247	00290	29-30	1	1 012	OPEN
1998003103	4,552.45	0.00	4,552.45	07/28/1999	35247	00440	44-45	1	1 012	FULLY REDEEMED
2004002456	716.45	0.00	716.45	05/04/2005	35247	00440	44-45	1	1 012	FULLY REDEEMED
2004002457	170.12	0.00	170.12	05/04/2005	35247	00460		1	1 012	FULLY REDEEMED
2016004580	11,553.00	0.00	11,553.00	08/17/2017	35247	00500	50-52	1	1 012	FULLY REDEEMED
2025003756	10,614.51	0.00	10,614.51	04/29/2026	35248	00190	19-21,119	1	1 012	FULLY REDEEMED
2010005490	2,974.74	0.00	2,974.74	03/08/2011	35248	0102A	102A-102B	1	1 013	FULLY REDEEMED
1993002254	4,823.46	0.00	4,823.46	04/13/1994	35249	00030	3-5	1	1 012	FULLY REDEEMED
2016004581	912.83	843.35	1,756.18	07/16/2018	35250	00220		1	1 012	FULLY REDEEMED
1995002325	4,197.35	0.00	4,197.35	07/26/1996	35250	01100		1	1 012	FULLY REDEEMED
1997002572	4,779.98	8,474.82	13,254.80	03/10/2000	35250	01100		1	1 012	FULLY REDEEMED
1999003295	747.02	0.00	747.02	03/10/2000	35250	01100		1	1 012	FULLY REDEEMED
2022004390	303.54	0.00	303.54		35250	01140		1	1 012	OPEN
2022004391	950.17	0.00	950.17	03/24/2023	35252	01570	157-158	1	1 012	FULLY REDEEMED
2023004152	11,763.86	0.00	11,763.86	03/27/2024	35252	01570	157-158	1	1 012	FULLY REDEEMED
2024004329	14,167.13	0.00	14,167.13	04/16/2025	35252	01570	157-158	1	1 012	FULLY REDEEMED
2002002749	663.21	4,530.32	5,193.53	11/04/2003	35253	01290	129-131	1	1 012	FULLY REDEEMED
2009003200	765.61	0.00	765.61	04/16/2010	35255	00990	99-100	1	1 012	FULLY REDEEMED
1980002317	2,149.66	0.00	2,149.66		35256	01050				SETTLED/CLOSED
1984001808	612.17	0.00	612.17		35256	01050				SETTLED/CLOSED
1987001949	2,779.38	0.00	2,779.38		35256	01050	105-108	1	1 012	SETTLED/CLOSED
1988001373	3,733.08	0.00	3,733.08		35256	01050	105-108	1	1 012	SETTLED/CLOSED
1990002258	4,537.55	0.00	4,537.55		35256	01050	105-108	1	1 012	SETTLED/CLOSED
1991001996	4,468.47	0.00	4,468.47		35256	01050	105-108	1	1 012	SETTLED/CLOSED
1993002255	5,078.16	0.00	5,078.16		35256	01050	105-108	1	1 012	SETTLED/CLOSED
1994002234	5,252.36	0.00	5,252.36		35256	01050	105-108	1	1 012	SETTLED/CLOSED
2023004154	1,336.23	0.00	1,336.23	05/30/2024	35257	01230		4	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2021005738	5,019.72	0.00	5,019.72	04/08/2022	35258 0003B	3B,3C	1	1 012	FULLY REDEEMED
1990002259	310.72	0.00	310.72	01/21/1998	35258 00700	70-72	1	1 012	FULLY REDEEMED
2001002930	2,585.90	0.00	2,585.90	05/08/2002	35258 00700	70-72	1	1 013	FULLY REDEEMED
1999003296	1,630.75	0.00	1,630.75	05/18/2000	35260 00020	2-3	1	1 012	FULLY REDEEMED
2008003762	695.19	0.00	695.19	06/04/2009	35260 00020	2-3	1	1 012	FULLY REDEEMED
1995002326	4,268.07	8,631.71	12,899.78	09/26/1997	35260 00150	15-17	1	1 012	FULLY REDEEMED
2020005386	18,213.26	0.00	18,213.26	05/23/2022	35260 00960	96-100	1	1 012	FULLY REDEEMED
2021005739	15,671.84	0.00	15,671.84	04/29/2022	35260 00960	96-100	1	1 012	FULLY REDEEMED
2008003763	581.20	6,448.35	7,029.55	10/27/2009	35260 02160		1	1 012	FULLY REDEEMED
2003002823	926.47	0.00	926.47	02/23/2004	35261 00330		1	1 012	FULLY REDEEMED
2003002824	3,641.14	0.00	3,641.14	02/23/2004	35261 00350		1	1 012	FULLY REDEEMED
2023004155	12,004.48	13,576.13	25,580.61	09/21/2026	35261 00460	46-48	1	1 012	FULLY REDEEMED
2024004331	12,341.94	0.00	12,341.94	05/06/2025	35261 00460	46-48	1	1 012	PYRAMID
2025003758	12,429.72	10,716.09	23,145.81		35261 00460	46-48	1	1 012	OPEN
2019006238	5,422.88	0.00	5,422.88	05/05/2020	35262 00200		1	1 027	FULLY REDEEMED
2025005190	10,664.53	0.00	10,664.53	05/29/2026	35262 00200		1	1 027	FULLY REDEEMED
1986002222	675.72	0.00	675.72	06/04/1987	35262 00270				FULLY REDEEMED
2009004287	10,798.16	0.00	10,798.16	06/30/2010	35262 00290		1	1 027	FULLY REDEEMED
2003003678	1,901.82	0.00	1,901.82	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2004003251	1,761.18	0.00	1,761.18	02/14/2008	35262 05410		1	1 027	FULLY REDEEMED
2005003384	8,799.42	5,552.44	14,351.86	02/24/2009	35262 05410		1	1 027	FULLY REDEEMED
2006003618	4,075.13	10,369.10	14,444.23	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2008005078	11,238.55	11,862.06	23,100.61	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2009004288	4,006.50	0.00	4,006.50	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2022005959	7,813.51	0.00	7,813.51	04/27/2023	35268 00330		1	1 027	FULLY REDEEMED
1994002811	1,808.10	3,642.02	5,450.12	02/10/1997	35268 00430		1	1 027	FULLY REDEEMED
2006003619	8,274.88	0.00	8,274.88	05/14/2007	35268 00430		1	1 027	FULLY REDEEMED
2019006239	20,232.61	0.00	20,232.61	05/21/2020	35268 00430		1	1 027	FULLY REDEEMED
2004003252	2,813.64	0.00	2,813.64	02/17/2006	35268 00440		1	1 027	FULLY REDEEMED
2006003620	8,467.25	0.00	8,467.25	05/14/2007	35268 00440		1	1 027	FULLY REDEEMED
2008005079	17,733.95	0.00	17,733.95	03/02/2009	35268 00440		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2012007512	8,921.11	0.00	8,921.11	05/29/2014	35268 00460		1	1 027	FULLY REDEEMED
2013007155	16,278.64	0.00	16,278.64	05/29/2014	35268 00460		1	1 027	FULLY REDEEMED
2014006870	8,655.48	0.00	8,655.48	03/27/2015	35268 00460		1	1 027	FULLY REDEEMED
2015006816	18,231.42	0.00	18,231.42	03/28/2016	35268 00460		1	1 027	FULLY REDEEMED
2022005960	22,659.37	0.00	22,659.37	08/18/2023	35268 00460		1	1 027	FULLY REDEEMED
2023005664	7,234.63	0.00	7,234.63	06/21/2024	35268 00460		1	1 027	FULLY REDEEMED
2025005191	11,109.84	0.00	11,109.84	05/29/2026	35268 00460		1	1 027	FULLY REDEEMED
1998003943	4,950.20	0.00	4,950.20	02/26/1999	35268 01000	100-103	1	1 027	FULLY REDEEMED
1999004196	3,762.62	10,222.09	13,984.71	07/24/2002	35268 01000	100-103	1	1 027	FULLY REDEEMED
2000003817	3,507.81	0.00	3,507.81	07/24/2002	35268 01000	100-103	1	1 027	FULLY REDEEMED
2002003627	2,978.97	0.00	2,978.97	05/07/2004	35268 01000	100-103	1	1 027	FULLY REDEEMED
2013007156	5,560.50	0.00	5,560.50	12/22/2014	35268 01040	104-107	1	1 027	FULLY REDEEMED
1994002812	3,246.64	1,234.73	4,481.37	11/10/1995	35269 00330	33-34,43	1	1 027	FULLY REDEEMED
2008005080	2,213.22	11,844.08	14,057.30	05/25/2010	35269 00470		1	1 027	FULLY REDEEMED
2019006241	4,703.84	0.00	4,703.84	07/17/2020	35269 00480		1	1 027	FULLY REDEEMED
2021007822	30,414.54	0.00	30,414.54	12/13/2023	35269 00480		1	1 027	FULLY REDEEMED
2022005962	28,283.27	0.00	28,283.27	12/13/2023	35269 00480		1	1 027	FULLY REDEEMED
1988001697	655.50	0.00	655.50	08/10/1989	35269 00510		1	1 027	FULLY REDEEMED
2012007514	2,030.06	0.00	2,030.06	03/21/2013	35269 00720		1	1 027	FULLY REDEEMED
2014006871	11,843.01	0.00	11,843.01	03/26/2015	35269 00720		1	1 027	FULLY REDEEMED
2016006177	2,672.51	0.00	2,672.51	06/12/2017	35269 00720		1	1 027	FULLY REDEEMED
2016006178	11,565.97	0.00	11,565.97	07/24/2017	35270 03660	366-368,379	1	1 027	FULLY REDEEMED
2017006372	11,283.42	0.00	11,283.42	10/15/2018	35270 03740		1	1 027	FULLY REDEEMED
2016006180	9,296.88	0.00	9,296.88	05/23/2017	35270 03760		1	1 027	FULLY REDEEMED
2018005750	2,700.11	0.00	2,700.11	04/23/2019	35270 03770		1	1 027	FULLY REDEEMED
2023005665	20,546.58	0.00	20,546.58	05/09/2025	35271 03540		1	1 027	PYRAMID
2024005964	20,939.30	64,303.54	85,242.84		35271 03540		1	1 027	OPEN
1992002578	143.42	0.00	143.42	05/26/1994	35272 01300	130-131	4	1 027	FULLY REDEEMED
1994002814	571.53	540.36	1,111.89	03/22/1996	35272 01300	130-131	4	1 027	FULLY REDEEMED
1995002908	540.36	0.00	540.36	03/21/1996	35272 01300	130-131	4	1 027	FULLY REDEEMED
1998003944	1,387.12	0.00	1,387.12	03/15/1999	35272 01300	130-132	4	1 027	FULLY REDEEMED
1984002281	546.65	0.00	546.65	02/10/1986	35272 01340				FULLY REDEEMED

					Sub/Pyrmd					
1986002223	606.71	616.32	1,223.03	02/17/1988	35272	01340				FULLY REDEEMED
2012007515	13,625.38	0.00	13,625.38	03/15/2013	35274	04620	462-464	1	1 027	FULLY REDEEMED
2022005964	7,826.23	0.00	7,826.23	08/16/2023	35274	04940		1	1 027	FULLY REDEEMED
2019006242	8,219.70	0.00	8,219.70	05/18/2021	35275	05090	509-511	1	1 027	FULLY REDEEMED
1999004197	1,433.18	0.00	1,433.18	01/11/2001	35277	00390		1	1 027	FULLY REDEEMED
2002003628	4,709.63	10,268.19	14,977.82	04/15/2005	35277	00390		1	1 027	FULLY REDEEMED
2004003253	8,966.80	0.00	8,966.80	04/15/2005	35277	00390		1	1 027	FULLY REDEEMED
2022004395	11,228.67	0.00	11,228.67	10/25/2024	35279	00010		1	1 012	PYRAMID
2023004156	1,250.29	37,480.44	38,730.73	07/07/2025	35279	00010		1	1 012	FULLY REDEEMED
2024004332	19,782.11	0.00	19,782.11	05/06/2025	35279	00010		1	1 012	PYRAMID
2022004396	928.54	1,201.62	2,130.16	07/07/2025	35279	00160	16-18	1	1 012	FULLY REDEEMED
2022004397	2,554.89	4,059.89	6,614.78	07/07/2025	35279	00490		1	1 012	FULLY REDEEMED
1998003105	3,807.05	7,016.43	10,823.48		35281	00120		4	1 012	SETTLED/CLOSED
2000003016	851.24	35,013.20	35,864.44	10/27/2006	35281	00120		4	1 012	FULLY REDEEMED
2019004654	3,313.19	0.00	3,313.19	01/26/2023	35281	01620		1	1 012	FULLY REDEEMED
2003002825	558.58	0.00	558.58	02/27/2004	35281	01660		1	1 012	FULLY REDEEMED
2004002458	3,655.46	0.00	3,655.46	07/01/2005	35281	01660		1	1 012	FULLY REDEEMED
2007003340	1,207.86	0.00	1,207.86	04/23/2008	35281	01660		1	1 012	FULLY REDEEMED
2002002750	7,571.32	0.00	7,571.32	05/19/2003	35281	05150		4	1 012	FULLY REDEEMED
2003002826	4,967.65	6,991.95	11,959.60	01/20/2005	35281	05150		4	1 012	FULLY REDEEMED
2014005087	9,255.84	0.00	9,255.84	07/27/2015	35281	05150		4	1 012	FULLY REDEEMED
1990002260	2,178.38	0.00	2,178.38	05/10/1991	35281	05190		4	1 012	FULLY REDEEMED
2025003759	3,107.96	16,566.18	19,674.14		35281	05190		4	1 012	OPEN
1988000860	352.21	0.00	352.21	07/22/1996	35283	00030	3-4	1	1 001	FULLY REDEEMED
1989001265	3,473.65	48,702.89	52,176.54		35283	00030	3-4	1	1 001	SETTLED/CLOSED
1998001737	6,888.21	8,635.13	15,523.34	09/27/2001	35283	00030	3-4	1	1 001	FULLY REDEEMED
1999001776	7,384.00	0.00	7,384.00	09/27/2001	35283	00030	3-4	1	1 001	FULLY REDEEMED
2001001579	9,471.04	19,994.93	29,465.97		35283	00030	3-4	1	1 001	OPEN
2004001381	7,658.43	0.00	7,658.43	09/22/2008	35283	00030	3-4	1	1 001	SETTLED/CLOSED
2005001370	8,737.23	14,670.40	23,407.63	09/22/2008	35283	00030	3-4	1	1 001	SETTLED/CLOSED
2007001740	684.97	5,929.77	6,614.74	09/23/2009	35283	00050	5-6	1	1 001	FULLY REDEEMED
2008001971	1,235.85	6,204.94	7,440.79	09/23/2009	35283	00050	5-6	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2023004159	960.68	0.00	960.68	07/22/2025	35284 01810		1	1 012	FULLY REDEEMED
2024004333	942.06	0.00	942.06	07/22/2025	35284 01810		1	1 012	FULLY REDEEMED
2016004584	13,759.50	0.00	13,759.50	04/17/2017	35284 01950		1	1 012	FULLY REDEEMED
1988001374	434.44	0.00	434.44	06/13/1989	35286 00010		1	1 012	FULLY REDEEMED
1979002130	26.69	280.54	307.23		35286 02720				SETTLED/CLOSED
1990002262	65.22	426.04	491.26		35286 02720		4	1 012	SETTLED/CLOSED
2000003017	307.89	2,084.53	2,392.42		35286 02720		4	1 012	SETTLED/CLOSED
2005002552	5,002.01	0.00	5,002.01	06/08/2006	35287 01100	110-111,319	1	1 012	FULLY REDEEMED
2023004160	982.89	0.00	982.89	05/30/2024	35287 01320		1	1 012	FULLY REDEEMED
2006002723	4,289.71	0.00	4,289.71	07/01/2008	35287 01460		1	1 012	FULLY REDEEMED
2007003341	8,264.64	0.00	8,264.64	07/01/2008	35287 01460		1	1 012	FULLY REDEEMED
2019004655	2,085.89	0.00	2,085.89	02/01/2021	352880100090		1	1 012	FULLY REDEEMED
2021005745	2,298.20	0.00	2,298.20	04/21/2022	352880100090		1	1 012	FULLY REDEEMED
1999003297	314.23	0.00	314.23	06/01/2000	352880100180		1	1 012	FULLY REDEEMED
2001002854	5,197.26	3,491.91	8,689.17	01/30/2003	352880100180		1	1 012	FULLY REDEEMED
2003002827	2,817.37	0.00	2,817.37	04/13/2004	352880100180		1	1 012	FULLY REDEEMED
2007003342	4,239.48	0.00	4,239.48	07/31/2008	352880100180		1	1 012	FULLY REDEEMED
2022004400	18,226.84	0.00	18,226.84	04/15/2024	352880202330		1	1 012	FULLY REDEEMED
2023004161	17,401.60	0.00	17,401.60	04/11/2024	352880202330		1	1 012	FULLY REDEEMED
2003002828	707.04	0.00	707.04	04/08/2004	35289 01480		1	1 012	FULLY REDEEMED
2005002553	740.21	0.00	740.21	02/28/2006	35289 01480	148-149	1	1 012	FULLY REDEEMED
1995002327	135.55	6,937.65	7,073.20	12/15/1997	35289 01540	154-156	1	1 012	FULLY REDEEMED
1998003106	4,994.24	0.00	4,994.24	04/18/2000	35289 01540	154-156	1	1 012	FULLY REDEEMED
1999003298	5,101.67	0.00	5,101.67	04/18/2000	35289 01540	154-156	1	1 012	FULLY REDEEMED
2000003018	2,775.22	0.00	2,775.22	12/31/2001	35289 01540	154-156	1	1 012	FULLY REDEEMED
2003002829	6,101.43	5,454.92	11,556.35	09/08/2004	35289 01540		1	1 012	FULLY REDEEMED
2005002554	7,442.23	6,514.20	13,956.43	06/14/2007	35289 01540	154-156	1	1 012	FULLY REDEEMED
2020005393	8,264.40	0.00	8,264.40	07/07/2022	35289 02750		1	1 012	FULLY REDEEMED
2021005748	5,383.52	0.00	5,383.52	07/07/2022	35289 02750		1	1 012	FULLY REDEEMED
2025003761	6,935.77	0.00	6,935.77		35289 02750		1	1 012	OPEN
2001002855	785.84	0.00	785.84	06/13/2002	35290 01100	110-111	4	1 012	FULLY REDEEMED
2007003343	204.10	119.48	323.58	10/15/2013	35290 01180		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2015005024	1,707.40	0.00	1,707.40	08/30/2018	35290 01230	123-125	1	1 012	FULLY REDEEMED
2016004585	1,773.58	0.00	1,773.58	08/30/2018	35290 01230	123-125	1	1 012	FULLY REDEEMED
2018005116	5,833.96	0.00	5,833.96	12/31/2019	35291 03500		4	1 017	FULLY REDEEMED
2006003312	3,689.65	0.00	3,689.65	04/18/2007	35291 03840		1	1 017	FULLY REDEEMED
2008004624	13,296.62	0.00	13,296.62	04/07/2010	35291 03890		1	1 017	FULLY REDEEMED
2009003860	2,681.98	0.00	2,681.98	05/13/2010	35291 03890		1	1 017	FULLY REDEEMED
2014006137	5,227.04	0.00	5,227.04	05/19/2016	35291 03890		1	1 017	FULLY REDEEMED
2015006084	11,340.46	0.00	11,340.46	05/19/2016	35291 03890		1	1 017	FULLY REDEEMED
2017005659	10,783.68	0.00	10,783.68	05/03/2018	35291 03890		1	1 017	FULLY REDEEMED
2018005117	5,480.48	0.00	5,480.48	12/11/2019	35291 03890		1	1 017	FULLY REDEEMED
1998003613	1,657.04	0.00	1,657.04	04/26/1999	35292 03740	374-377	4	1 017	FULLY REDEEMED
1995002676	15,770.52	64,982.67	80,753.19	04/03/2000	35292 04090	409	4	1 017	FULLY REDEEMED
1997003060	12,877.04	20,277.77	33,154.81	03/17/2000	35292 04090	409	4	1 017	FULLY REDEEMED
1999003856	24,723.69	0.00	24,723.69	03/17/2000	35292 04090	409	4	1 017	FULLY REDEEMED
2000003520	29,493.57	59,786.49	89,280.06		35292 04090	409	4	1 017	SETTLED/CLOSED
2004002968	24,303.91	0.00	24,303.91	05/02/2005	35292 04090	409	4	1 017	FULLY REDEEMED
2007004057	8,053.07	0.00	8,053.07	12/30/2009	35292 04090	409	4	1 017	FULLY REDEEMED
2008004625	34,856.38	17,769.13	52,625.51	02/09/2010	35292 04090	409	4	1 017	FULLY REDEEMED
2004002969	453.50	905.95	1,359.45	05/14/2008	35292 0411A	411A	4	1 017	FULLY REDEEMED
2005003101	739.91	0.00	739.91	05/14/2008	35292 0411A	411A	4	1 017	FULLY REDEEMED
2024005965	30,435.16	0.00	30,435.16		35292 0411B	411B	4	1 027	OPEN
1997003061	6,365.27	0.00	6,365.27	05/04/1998	35293 01200	120,223,421-422	1	1 017	FULLY REDEEMED
2023005060	6,533.78	0.00	6,533.78	02/28/2024	35293 02170	217,415,416	1	1 017	FULLY REDEEMED
2024005318	12,399.30	0.00	12,399.30	06/05/2026	35293 02170	217,415,416	1	1 017	FULLY REDEEMED
1985002763	617.39	0.00	617.39	04/27/1986	35293 04140				FULLY REDEEMED
1998003614	5,629.11	8,651.94	14,281.05	09/19/2000	35293 04140		1	1 017	FULLY REDEEMED
2001003346	6,012.78	0.00	6,012.78	05/21/2002	35293 04140		1	1 017	FULLY REDEEMED
2002003274	6,060.36	6,402.72	12,463.08	04/16/2004	35293 04140		1	1 017	FULLY REDEEMED
2004002970	7,497.98	0.00	7,497.98	03/31/2006	35293 04140		1	1 017	FULLY REDEEMED
2005003102	8,316.70	9,747.37	18,064.07	05/15/2006	35293 04140		1	1 017	FULLY REDEEMED
1987002226	719.90	0.00	719.90	12/04/1990	35293 04360	436,437	1	1 017	FULLY REDEEMED
1985002764	52.48	0.00	52.48	07/10/1987	35294 04570				FULLY REDEEMED
2024005319	16,030.69	0.00	16,030.69		35294 04760	476-478	1	1 017	OPEN

		Sub/Pyrmd								
2013007158	3,894.77	0.00	3,894.77	06/27/2014	35294	04820		1	1 027	FULLY REDEEMED
1985002765	86.45	0.00	86.45	07/10/1987	35294	04850				FULLY REDEEMED
2024005320	3,178.67	0.00	3,178.67		35297	00630		1	1 017	OPEN
2017005661	3,946.53	0.00	3,946.53	06/29/2022	35297	00650		1	1 017	FULLY REDEEMED
2010006473	10,145.45	0.00	10,145.45	05/02/2011	35297	00810		1	1 017	FULLY REDEEMED
2017005662	14,076.30	0.00	14,076.30	05/29/2018	35297	00810		1	1 017	FULLY REDEEMED
2020006539	18,164.79	8,163.12	26,327.91		35297	00810		1	1 017	OPEN
2021007035	15,725.20	0.00	15,725.20	07/01/2024	35297	00810		1	1 017	FULLY REDEEMED
2022005333	6,340.38	0.00	6,340.38		35297	00810		1	1 017	OPEN
2023005061	14,056.51	15,054.70	29,111.21		35297	00810		1	1 017	OPEN
2024005321	13,686.09	0.00	13,686.09	05/06/2025	35297	00810		1	1 017	PYRAMID
2025004599	12,224.31	0.00	12,224.31		35297	00810		1	1 017	OPEN
1994002565	5,693.75	5,553.33	11,247.08	12/31/1997	35298	01900	190,588-589	1	1 017	FULLY REDEEMED
1996003313	6,611.74	3,548.63	10,160.37	12/31/1997	35298	01900	190,588-589	1	1 017	FULLY REDEEMED
2011006212	10,227.17	0.00	10,227.17	03/07/2013	35298	01950	195,593-594	1	1 017	FULLY REDEEMED
2012006753	10,876.55	0.00	10,876.55	07/18/2013	35298	01950	195,593-594	1	1 017	FULLY REDEEMED
2013006436	2,481.24	0.00	2,481.24	09/03/2014	35298	01950	195,593-594	1	1 017	FULLY REDEEMED
2013006437	204.22	0.00	204.22	09/03/2014	35298	06270		1	1 017	FULLY REDEEMED
2024005323	3,212.46	0.00	3,212.46		35303	00240		1	1 017	OPEN
2025004600	11,177.61	0.00	11,177.61	06/03/2026	35303	00240		1	1 017	FULLY REDEEMED
2004002971	3,557.08	0.00	3,557.08	06/22/2005	35303	00260		1	1 017	FULLY REDEEMED
2005003103	3,516.75	0.00	3,516.75	04/07/2006	35303	00280		1	1 017	FULLY REDEEMED
2007004058	4,477.36	0.00	4,477.36	04/07/2008	35303	00280		1	1 017	FULLY REDEEMED
2008004626	1,977.16	0.00	1,977.16	03/13/2009	35303	00280		1	1 017	FULLY REDEEMED
2009003861	5,238.56	0.00	5,238.56	07/08/2011	35303	00280		1	1 017	FULLY REDEEMED
2010006476	11,089.82	6,810.12	17,899.94	08/18/2011	35303	00280		1	1 017	FULLY REDEEMED
2012006754	9,410.66	0.00	9,410.66	08/11/2014	35303	00280		1	1 017	FULLY REDEEMED
2013006438	10,163.18	0.00	10,163.18	08/11/2014	35303	00280		1	1 017	FULLY REDEEMED
2008004627	9,681.47	0.00	9,681.47	04/29/2009	35303	00410		1	1 017	FULLY REDEEMED
2007004059	7,317.72	0.00	7,317.72	02/29/2008	35303	00480		1	1 017	FULLY REDEEMED
2021007038	2,656.16	0.00	2,656.16	08/03/2023	35303	01240		1	1 017	FULLY REDEEMED
2022005334	10,058.77	9,122.26	19,181.03	04/29/2024	35303	01240		1	1 017	FULLY REDEEMED
2025004601	13,054.89	0.00	13,054.89	06/17/2026	35303	01240		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2007004060	4,595.28	0.00	4,595.28	05/13/2008	35303 01270		1	1 017	FULLY REDEEMED
2022005335	8,665.64	0.00	8,665.64	01/30/2025	35303 01270		1	1 017	FULLY REDEEMED
1995002909	3,172.39	3,728.56	6,900.95	04/23/1998	35304 00370		1	1 027	FULLY REDEEMED
1996003634	3,452.87	6,973.87	10,426.74	04/23/1998	35304 00370		1	1 027	FULLY REDEEMED
1998003945	1,536.08	0.00	1,536.08	01/27/2000	35304 00370		1	1 027	FULLY REDEEMED
2014006139	12,132.79	0.00	12,132.79	03/20/2015	35304 06900	690	1	1 017	FULLY REDEEMED
1983001974	6,429.18	0.00	6,429.18	03/07/1986	35306 00060				FULLY REDEEMED
1986002074	1,876.81	0.00	1,876.81	03/02/1987	35306 00060				FULLY REDEEMED
1984002083	4,233.08	9,298.44	13,531.52	09/22/1987	35306 00140				FULLY REDEEMED
1987002227	4,543.18	6,688.32	11,231.50	01/18/1990	35306 00140		4	1 017	FULLY REDEEMED
1996003314	3,004.03	0.00	3,004.03	06/02/1997	35306 00140		4	1 017	FULLY REDEEMED
1983001975	2,586.18	0.00	2,586.18	03/06/1986	35306 00150				FULLY REDEEMED
1986002075	3,276.46	0.00	3,276.46	09/22/1987	35306 00150				FULLY REDEEMED
1987002228	3,174.26	3,011.24	6,185.50	03/21/1989	35306 00150		4	1 017	FULLY REDEEMED
1989002110	1,795.93	0.00	1,795.93	05/22/1990	35306 00150		4	1 017	FULLY REDEEMED
1996003315	2,074.44	0.00	2,074.44	06/02/1997	35306 00150		4	1 017	FULLY REDEEMED
1987002229	430.22	0.00	430.22		35306 00220	22-23	4	1 017	SETTLED/CLOSED
1988001564	451.95	0.00	451.95		35306 00220	22-23	4	1 017	SETTLED/CLOSED
1989002111	487.54	0.00	487.54		35306 00220	22-23	4	1 017	SETTLED/CLOSED
1996003316	504.43	675.39	1,179.82	03/09/1998	35306 00220	22-23	4	1 017	FULLY REDEEMED
1987002230	2,384.03	0.00	2,384.03		35306 00240	24-27	4	1 017	SETTLED/CLOSED
1988001565	2,414.18	0.00	2,414.18		35306 00240	24-27	4	1 017	SETTLED/CLOSED
1989002112	2,624.44	0.00	2,624.44		35306 00240	24-27	4	1 017	SETTLED/CLOSED
1996003317	2,684.88	0.00	2,684.88	05/01/1997	35306 00240	24-27	4	1 017	FULLY REDEEMED
1985002766	1,640.02	0.00	1,640.02	04/27/1986	35307 0022A				FULLY REDEEMED
1986002076	3,738.82	3,900.10	7,638.92	09/02/1988	35307 0022A				FULLY REDEEMED
1985003015	724.23	0.00	724.23	08/15/1986	35311 01120				FULLY REDEEMED
1995002910	4,587.05	0.00	4,587.05	02/13/1998	35311 01210	121-123	1	1 027	FULLY REDEEMED
1996003635	5,264.96	5,103.57	10,368.53	02/13/1998	35311 01210	121-123	1	1 027	FULLY REDEEMED
2021007824	4,426.05	0.00	4,426.05	10/24/2022	35311 01270	127-128	1	1 027	FULLY REDEEMED
2019006243	8,504.04	0.00	8,504.04	03/02/2020	35313 00370		1	1 027	FULLY REDEEMED
1974001746	2,279.98	0.00	2,279.98		35318 04100				SETTLED/CLOSED
1975002474	2,512.27	0.00	2,512.27		35318 04100				SETTLED/CLOSED

				Sub/Pyrmd					
1976002431	2,657.70	0.00	2,657.70		35318 04100				SETTLED/CLOSED
1977002627	2,745.55	0.00	2,745.55		35318 04100				SETTLED/CLOSED
1978002120	2,847.30	0.00	2,847.30		35318 04100				SETTLED/CLOSED
1979002616	3,038.65	0.00	3,038.65		35318 04100				SETTLED/CLOSED
1980002876	3,160.77	0.00	3,160.77		35318 04100				SETTLED/CLOSED
1981002339	3,276.00	0.00	3,276.00		35318 04100				SETTLED/CLOSED
1982002334	3,521.54	0.00	3,521.54		35318 04100				SETTLED/CLOSED
1985003016	3,031.11	0.00	3,031.11		35318 04100				SETTLED/CLOSED
1986002224	3,278.59	10,252.98	13,531.57	06/08/1995	35318 04100				FULLY REDEEMED
1988001699	4,986.14	0.00	4,986.14		35318 04100		1	1 027	SETTLED/CLOSED
1990002771	5,830.54	0.00	5,830.54		35318 04100		1	1 027	SETTLED/CLOSED
1991002474	5,979.49	0.00	5,979.49		35318 04100		1	1 027	SETTLED/CLOSED
2010007181	253.37	0.00	253.37	02/28/2013	35321 00060		1	1 027	FULLY REDEEMED
2017006373	2,359.77	0.00	2,359.77	03/15/2018	35321 00160	16-17	1	1 027	FULLY REDEEMED
1997003331	782.22	0.00	782.22	03/27/1998	35321 00630	63-64	1	1 027	FULLY REDEEMED
2000003819	3,799.75	8,510.45	12,310.20	10/03/2002	35321 00630	63-64	1	1 027	FULLY REDEEMED
2001003693	2,155.69	4,485.22	6,640.91	01/21/2004	35321 01400		1	1 027	FULLY REDEEMED
2006003621	2,538.33	0.00	2,538.33	11/28/2012	35321 01400		1	1 027	FULLY REDEEMED
2011006861	7,877.34	0.00	7,877.34	11/28/2012	35321 01400		1	1 027	FULLY REDEEMED
1985003017	5,791.21	0.00	5,791.21	01/13/1987	35322 00010				FULLY REDEEMED
2012007516	6,385.63	14,824.57	21,210.20	09/29/2017	35322 00660	66-67	1	1 027	FULLY REDEEMED
1999004198	899.85	0.00	899.85	05/10/2000	35322 00680	68-69	1	1 027	FULLY REDEEMED
2013007160	2,358.41	0.00	2,358.41	12/15/2014	35322 00760	76-80	1	1 027	FULLY REDEEMED
2014006873	3,429.54	0.00	3,429.54	08/31/2015	35322 00760	76-80	1	1 027	FULLY REDEEMED
2011006862	10,374.16	11,246.77	21,620.93	03/27/2014	35322 01320		1	1 027	FULLY REDEEMED
2013007161	12,467.46	0.00	12,467.46	10/11/2016	35322 01320		1	1 027	FULLY REDEEMED
2014006874	13,163.86	0.00	13,163.86		35322 01320		1	1 027	OPEN
2015006819	15,014.16	0.00	15,014.16	01/31/2018	35322 01320		1	1 027	FULLY REDEEMED
2016006183	15,801.55	11,333.81	27,135.36	02/19/2019	35322 01320		1	1 027	FULLY REDEEMED
2019006246	18,841.13	0.00	18,841.13	01/15/2021	35322 01320		1	1 027	FULLY REDEEMED
2021007825	6,908.06	0.00	6,908.06	01/25/2023	35323 00460	46-47	1	1 027	FULLY REDEEMED
2022005965	8,621.61	0.00	8,621.61	10/16/2025	35323 00460	46-47	1	1 027	FULLY REDEEMED
2023005666	14,168.44	0.00	14,168.44		35323 00460	46-47	1	1 027	OPEN
2024005967	14,995.89	24,852.68	39,848.57		35323 00460	46-47	1	1 027	OPEN

		Sub/Pyrmd							
1993002856	9,256.12	72,939.31	82,195.43	11/13/1998	35324 00010	1-5	4	1 027	FULLY REDEEMED
2004003254	20,981.51	0.00	20,981.51	02/10/2006	35324 00010	1-5	4	1 027	FULLY REDEEMED
2005003386	4,463.92	0.00	4,463.92	05/30/2006	35324 00010	1-5	4	1 027	FULLY REDEEMED
2019006247	16,649.68	0.00	16,649.68	01/07/2021	35324 00010	1-5	4	1 027	FULLY REDEEMED
1988001700	6,462.80	0.00	6,462.80		35324 01710		4	1 027	SETTLED/CLOSED
1989002281	9,004.06	0.00	9,004.06		35324 01710		4	1 027	SETTLED/CLOSED
1990002773	9,327.66	49,657.51	58,985.17		35324 01710		4	1 027	SETTLED/CLOSED
1992002579	10,022.03	27,855.15	37,877.18		35324 01710		4	1 027	SETTLED/CLOSED
2012007518	13,904.76	0.00	13,904.76	02/26/2013	35325 00010	1-4	1	1 027	FULLY REDEEMED
2008005081	10,055.77	0.00	10,055.77	10/22/2010	35325 01040		1	1 027	FULLY REDEEMED
2010007184	10,844.40	5,826.76	16,671.16	11/09/2011	35325 01040		1	1 027	FULLY REDEEMED
2011006864	3,927.30	21,251.82	25,179.12	12/03/2013	35325 01040		1	1 027	FULLY REDEEMED
1997001440	5,033.55	0.00	5,033.55	08/13/1999	353280100010	1-2,104	4	1 001	FULLY REDEEMED
1998001738	10,661.56	5,788.58	16,450.14	01/31/2000	353280100010	1-2,104	4	1 001	FULLY REDEEMED
2005001371	17,020.19	0.00	17,020.19	01/04/2007	353280100010	1-2,104	4	1 001	FULLY REDEEMED
1997001441	3,562.21	0.00	3,562.21	01/31/2000	353280101190		4	1 001	FULLY REDEEMED
1997001442	3,417.14	7,216.05	10,633.19	01/31/2000	353280101770		4	1 001	FULLY REDEEMED
1991001323	10,370.12	0.00	10,370.12	04/07/1994	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2000001551	17,294.79	35,886.03	53,180.82	04/22/2003	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2002001513	31,023.26	15,628.36	46,651.62	11/29/2004	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2006001450	21,536.27	0.00	21,536.27	04/30/2008	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2007001741	42,884.23	27,997.15	70,881.38	03/11/2010	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2009001696	42,638.52	32,890.53	75,529.05	10/15/2010	353280103280	328-329,464	4	1 001	FULLY REDEEMED
1991001324	3,869.01	1,723.95	5,592.96	04/07/1994	353280104630		4	1 001	FULLY REDEEMED
1992001355	7,817.86	0.00	7,817.86	02/13/1995	353280104630		4	1 001	FULLY REDEEMED
1998001740	1,103.92	0.00	1,103.92	02/04/2000	353280104630		4	1 001	FULLY REDEEMED
2000001552	8,164.80	16,687.74	24,852.54	04/22/2003	353280104630		4	1 001	FULLY REDEEMED
2002001514	14,656.01	7,207.65	21,863.66	11/29/2004	353280104630		4	1 001	FULLY REDEEMED
2006001451	2,028.87	0.00	2,028.87	04/08/2009	353280104630		4	1 001	FULLY REDEEMED
2007001742	27,031.38	45,328.91	72,360.29	10/15/2010	353280104630		4	1 001	FULLY REDEEMED
2017002677	7,854.59	0.00	7,854.59	03/07/2018	353280104720		4	1 001	FULLY REDEEMED
2017002678	13,667.01	0.00	13,667.01	07/31/2019	353280104730		4	1 001	FULLY REDEEMED
2018002432	14,181.25	16,192.28	30,373.53	06/01/2021	353280104730		4	1 001	FULLY REDEEMED
2019002718	13,493.57	0.00	13,493.57	08/24/2020	353280104730		4	1 001	PYRAMID
2020003142	14,953.00	0.00	14,953.00	09/01/2023	353280104730		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2021003327	11,903.10	0.00	11,903.10	06/24/2024	353280104730		4	1 001	FULLY REDEEMED
2023002529	4,320.94	0.00	4,320.94	06/24/2024	353280104730		4	1 001	FULLY REDEEMED
2024002655	3,989.74	0.00	3,989.74	06/30/2025	353280104730		4	1 001	FULLY REDEEMED
1993001512	24,511.34	0.00	24,511.34	04/25/1994	353280200400	40-42,77,212-217,234-241	4	1 001	FULLY REDEEMED
2008001972	14,933.95	0.00	14,933.95	05/29/2009	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2009001697	15,498.10	0.00	15,498.10	07/29/2010	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2010002963	15,999.78	13,209.51	29,209.29	08/30/2011	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2011003062	2,458.25	0.00	2,458.25	05/30/2013	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2012003367	14,805.15	0.00	14,805.15	05/30/2013	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2015002893	2,334.28	32,228.03	34,562.31	10/30/2017	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2016002705	2,327.43	0.00	2,327.43	05/11/2017	353280200460	46-48,651	4	1 001	PYRAMID
2017002679	2,765.46	0.00	2,765.46	04/15/2019	353280200460	46-48,651	4	1 001	PYRAMID
2018002433	20,420.32	40,145.77	60,566.09	12/20/2021	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2021003328	18,729.15	34,453.40	53,182.55	12/14/2023	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2024002656	18,133.78	0.00	18,133.78	12/22/2025	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2025002278	19,446.31	14,405.35	33,851.66		353280200460	46-48,651	4	1 001	OPEN
1991001325	6,529.64	0.00	6,529.64	07/27/1992	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1992001356	8,228.17	0.00	8,228.17	08/09/1993	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1993001513	9,388.83	9,548.97	18,937.80	08/23/1995	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1995001432	1,465.90	0.00	1,465.90	04/03/1996	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2003001614	13,332.45	0.00	13,332.45	03/22/2005	353280200490		4	1 001	FULLY REDEEMED
2004001382	9,521.97	0.00	9,521.97	03/22/2005	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2006001452	1,740.70	0.00	1,740.70	05/21/2007	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2009001698	6,624.35	0.00	6,624.35	07/28/2010	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2010002964	2,151.93	0.00	2,151.93	08/10/2011	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2016002706	21,389.19	27,090.36	48,479.55	07/23/2018	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2017002680	24,627.60	0.00	24,627.60	04/13/2018	353280200490	49-50,673	4	1 001	PYRAMID
2022002625	12,976.68	29,775.76	42,752.44	04/30/2025	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2011003063	18,884.91	0.00	18,884.91	11/16/2012	353280201130	113-119	4	1 001	FULLY REDEEMED
2011003064	23,773.88	0.00	23,773.88	11/16/2012	353280201200	120-128,672	4	1 001	FULLY REDEEMED
2002001516	961.55	0.00	961.55	08/11/2003	353280202420	242-243	4	1 001	FULLY REDEEMED
2003001615	11,421.20	0.00	11,421.20	03/25/2004	353280202420		4	1 001	FULLY REDEEMED
2008001973	45,500.36	0.00	45,500.36	03/25/2009	353280202550	255-262,502,687,690	4	1 001	FULLY REDEEMED
1995001433	5,914.59	0.00	5,914.59	05/30/1996	353280203080	308-309	4	1 001	FULLY REDEEMED
1996001697	6,027.57	12,748.22	18,775.79	02/04/1999	353280203080	308-309	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2004001383	2,847.88	0.00	2,847.88	02/28/2007	353280203080	308-309	4	1 001	FULLY REDEEMED
2005001372	17,562.57	0.00	17,562.57	09/15/2011	353280203080	308-309	4	1 001	FULLY REDEEMED
2006001453	16,937.02	0.00	16,937.02	09/15/2011	353280203080	308-309	4	1 001	FULLY REDEEMED
2007001744	15,122.65	0.00	15,122.65	09/15/2011	353280203080	308-309	4	1 001	FULLY REDEEMED
2008001974	14,503.95	0.00	14,503.95	03/09/2012	353280203080	308-309	4	1 001	FULLY REDEEMED
2009001699	14,556.73	28,625.27	43,182.00	03/09/2012	353280203080	308-309	4	1 001	FULLY REDEEMED
2015002894	69,850.56	0.00	69,850.56	05/11/2017	353280204380	438,664	4	1 001	PYRAMID
2016002707	129,856.05	90,805.72	220,661.77	12/15/2017	353280204380	438,664	4	1 001	FULLY REDEEMED
1997001443	15,981.71	0.00	15,981.71	06/01/1998	353280204400	440,663,650	4	1 001	FULLY REDEEMED
2000001553	1,586.36	0.00	1,586.36	05/21/2001	353280204400	440,663,650	4	1 001	FULLY REDEEMED
2015002895	44,973.61	0.00	44,973.61	07/19/2016	353280204400	440,663,650	4	1 001	FULLY REDEEMED
1985001580	2,699.12	0.00	2,699.12	05/15/1986	353280204430				FULLY REDEEMED
1991001326	4,695.12	108,792.27	113,487.39		353280204430		4	1 001	SETTLED/CLOSED
2006001454	3,616.36	0.00	3,616.36	09/03/2009	353280204430		4	1 001	FULLY REDEEMED
2007001745	419.38	0.00	419.38	09/03/2009	353280204430		4	1 001	FULLY REDEEMED
1995001434	636.47	0.00	636.47	05/30/1996	353280206600		4	1 001	FULLY REDEEMED
1996001698	647.60	1,327.38	1,974.98	02/04/1999	353280206600		4	1 001	FULLY REDEEMED
2004001384	227.12	471.23	698.35	03/23/2007	353280206600		4	1 001	FULLY REDEEMED
2005001373	248.22	0.00	248.22	03/23/2007	353280206600		4	1 001	FULLY REDEEMED
2006001455	810.33	2,530.14	3,340.47	03/31/2009	353280206600		4	1 001	FULLY REDEEMED
2009001700	798.88	0.00	798.88	02/18/2010	353280206600		4	1 001	FULLY REDEEMED
1997001444	4,619.08	0.00	4,619.08	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
1998001741	9,778.09	0.00	9,778.09	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
1999001781	9,262.41	0.00	9,262.41	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
2000001554	10,976.90	0.00	10,976.90	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
2003001617	1,334.99	0.00	1,334.99	05/28/2004	353280206620		4	1 001	FULLY REDEEMED
2005001374	17,291.25	0.00	17,291.25	06/01/2006	353280206620		4	1 001	FULLY REDEEMED
2006001456	18,292.20	0.00	18,292.20	04/30/2008	353280206620		4	1 001	FULLY REDEEMED
2007001746	16,969.73	36,777.92	53,747.65		353280206620		4	1 001	SETTLED/CLOSED
2009001701	10,149.21	0.00	10,149.21	03/26/2010	353280206620		4	1 001	FULLY REDEEMED
2010002968	18,517.22	0.00	18,517.22	08/10/2012	353280206620		4	1 001	FULLY REDEEMED
2012003370	19,239.15	17,209.16	36,448.31	07/17/2015	353280206620		4	1 001	FULLY REDEEMED
2013003066	2,800.20	20,279.05	23,079.25	04/14/2016	353280206620		4	1 001	PYRAMID
2014002941	2,759.16	0.00	2,759.16	04/23/2015	353280206620		4	1 001	PYRAMID
2015002896	21,329.57	50,152.21	71,481.78	08/14/2017	353280206620		4	1 001	FULLY REDEEMED
2016002708	2,986.60	0.00	2,986.60	04/25/2019	353280206620		4	1 001	FULLY REDEEMED
2017002681	25,554.78	0.00	25,554.78	05/31/2018	353280206620		4	1 001	FULLY REDEEMED
2018002434	26,516.53	0.00	26,516.53	04/27/2021	353280206620		4	1 001	FULLY REDEEMED
2019002720	25,188.03	0.00	25,188.03	02/11/2022	353280206620		4	1 001	FULLY REDEEMED
2020003144	27,950.96	0.00	27,950.96	09/01/2023	353280206620		4	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2021003330	22,315.55	0.00	22,315.55	04/26/2024	353280206620	4	1 001	FULLY REDEEMED
2023002530	17,300.49	0.00	17,300.49	06/30/2025	353280206620	4	1 001	FULLY REDEEMED
1992001357	203.93	0.00	203.93	08/09/1993	353280206740	4	1 001	FULLY REDEEMED
1993001514	1,070.74	1,070.26	2,141.00	08/23/1995	353280206740	4	1 001	FULLY REDEEMED
1995001435	185.58	0.00	185.58	04/03/1996	353280206740	4	1 001	FULLY REDEEMED
2006001457	312.56	0.00	312.56	05/21/2007	353280206740	4	1 001	FULLY REDEEMED
2009001702	852.19	2,034.36	2,886.55	12/17/2012	353280206740	4	1 001	FULLY REDEEMED
2016002709	1,714.40	0.00	1,714.40	07/23/2018	353280206740	4	1 001	FULLY REDEEMED
2017002682	2,091.36	0.00	2,091.36	07/23/2018	353280206740	4	1 001	FULLY REDEEMED
2018002435	363.47	2,215.89	2,579.36	01/03/2022	353280206740	4	1 001	FULLY REDEEMED
2022002626	1,406.22	1,718.53	3,124.75	09/19/2025	353280206740	4	1 001	FULLY REDEEMED
2024002658	1,520.31	0.00	1,520.31	09/19/2025	353280206740	4	1 001	FULLY REDEEMED
1990001497	2,302.13	0.00	2,302.13	02/14/1992	353280206830	4	1 001	FULLY REDEEMED
1992001358	2,308.62	0.00	2,308.62	07/29/1993	353280206830	4	1 001	FULLY REDEEMED
1993001515	2,234.90	0.00	2,234.90	09/15/1994	353280206830	4	1 001	FULLY REDEEMED
2000001555	1,271.43	13,444.02	14,715.45	02/06/2003	353280206830	4	1 001	FULLY REDEEMED
2011003066	12,206.22	0.00	12,206.22	11/16/2012	353280206920	4	1 001	FULLY REDEEMED
2015002897	78,982.73	0.00	78,982.73	05/16/2017	353280206930	4	1 001	PYRAMID
2016002710	146,897.53	102,677.55	249,575.08	11/10/2017	353280206930	4	1 001	FULLY REDEEMED
1991001328	2,033.24	0.00	2,033.24	07/26/1996	353280206940	4	1 001	FULLY REDEEMED
1992001359	4,858.65	0.00	4,858.65	05/08/1995	353280206940	4	1 001	FULLY REDEEMED
1993001516	4,336.05	0.00	4,336.05	06/25/1998	353280206940	4	1 001	FULLY REDEEMED
1994001438	5,560.56	17,774.49	23,335.05	06/26/1998	353280206940	4	1 001	FULLY REDEEMED
2002001518	4,095.86	0.00	4,095.86	05/29/2003	353280206940	4	1 001	FULLY REDEEMED
2003001619	2,017.21	0.00	2,017.21	09/08/2005	353280206940	4	1 001	FULLY REDEEMED
2005001375	4,365.88	0.00	4,365.88	06/09/2008	353280206940	4	1 001	FULLY REDEEMED
2007001747	12,608.98	17,496.61	30,105.59	03/31/2010	353280206940	4	1 001	FULLY REDEEMED
2009001703	11,974.36	22,383.20	34,357.56	02/21/2012	353280206940	4	1 001	FULLY REDEEMED
2012003371	11,601.46	23,599.14	35,200.60	03/31/2015	353280206940	4	1 001	FULLY REDEEMED
2015002898	11,798.58	14,015.96	25,814.54	07/05/2018	353280206940	4	1 001	FULLY REDEEMED
2018002436	17,172.18	30,582.88	47,755.06	12/13/2023	353280206940	4	1 001	PYRAMID
2021003331	15,528.92	0.00	15,528.92	12/13/2023	353280206940	4	1 001	PYRAMID
2022002627	14,942.93	102,812.97	117,755.90	09/10/2025	353280206940	4	1 001	FULLY REDEEMED
2024002659	14,400.92	0.00	14,400.92	03/17/2026	353280206940	4	1 001	FULLY REDEEMED
2025002279	14,505.37	0.00	14,505.37	03/17/2026	353280206940	4	1 001	FULLY REDEEMED
2001001580	4,191.01	19,187.69	23,378.70	10/21/2005	353280206950	4	1 001	FULLY REDEEMED
2005001376	10,011.02	0.00	10,011.02	02/27/2008	353280206950	4	1 001	FULLY REDEEMED
2006001458	9,634.97	0.00	9,634.97	06/23/2009	353280206950	4	1 001	FULLY REDEEMED
2007001748	8,609.30	0.00	8,609.30	04/19/2010	353280206950	4	1 001	SETTLED/CLOSED

		Sub/Pyrmd							
2008001976	8,243.08	0.00	8,243.08	02/18/2011	353280206950		4	1 001	FULLY REDEEMED
2009001704	8,247.07	7,628.35	15,875.42	03/04/2011	353280206950		4	1 001	FULLY REDEEMED
2011003067	8,869.87	0.00	8,869.87		353280206950		4	1 001	OPEN
1993002256	2,386.39	0.00	2,386.39	05/03/1994	35329 06240	624-625	1	1 012	FULLY REDEEMED
1997002574	1,915.80	4,262.98	6,178.78	03/28/2000	35329 06240	624-625	1	1 012	FULLY REDEEMED
1999003299	1,145.89	0.00	1,145.89	04/12/2000	35329 06240	624-625	1	1 012	FULLY REDEEMED
1995002329	144.84	0.00	144.84	07/02/1996	35329 06320	632-633	4	1 012	FULLY REDEEMED
2023004162	2,917.05	0.00	2,917.05		35329 06340	634-640	1	1 012	OPEN
2024004334	17,156.74	18,868.32	36,025.06		35329 06340	634-640	1	1 012	OPEN
2025003762	17,153.02	0.00	17,153.02	05/21/2026	35329 06340	634-640	1	1 012	PYRAMID
2003002830	249.07	0.00	249.07	10/18/2005	35329 06410		4	1 012	FULLY REDEEMED
2006002725	680.32	281.90	962.22	11/27/2012	35329 06410		1	1 012	FULLY REDEEMED
2007003344	300.77	2,378.89	2,679.66	11/27/2012	35329 06410		1	1 012	FULLY REDEEMED
2018004253	902.93	0.00	902.93	02/02/2022	35329 06410		1	1 012	FULLY REDEEMED
2018004254	8,728.24	0.00	8,728.24	03/03/2021	35329 06420	642-643	1	1 012	FULLY REDEEMED
2019004657	18,369.25	17,551.15	35,920.40	02/02/2022	35329 06420	642-643	1	1 012	FULLY REDEEMED
2006002726	436.32	1,428.75	1,865.07	11/27/2012	35329 06500		1	1 012	FULLY REDEEMED
2022004402	622.09	458.25	1,080.34	09/12/2025	35329 06500		1	1 012	FULLY REDEEMED
2024004335	638.50	0.00	638.50	09/12/2025	35329 06500		1	1 012	FULLY REDEEMED
2003003679	1,470.08	0.00	1,470.08	11/28/2005	35330 00340		1	1 027	FULLY REDEEMED
2018005754	3,264.44	0.00	3,264.44	05/13/2019	35330 00420	42,245	1	1 027	FULLY REDEEMED
1988001701	2,249.27	0.00	2,249.27	04/24/1995	35330 00560	56-60	1	1 027	FULLY REDEEMED
1997003332	6,384.30	3,582.06	9,966.36	05/03/2001	35330 00560	56-60	1	1 027	FULLY REDEEMED
1998003946	2,878.34	3,224.96	6,103.30	05/03/2001	35330 00560	56-60	1	1 027	FULLY REDEEMED
1999004199	6,686.12	4,041.58	10,727.70	05/03/2001	35330 00560	56-60	1	1 027	FULLY REDEEMED
2003003680	9,489.25	0.00	9,489.25	12/20/2005	35330 00560		1	1 027	FULLY REDEEMED
2004003255	1,895.53	0.00	1,895.53	05/25/2005	35330 00560	56-60	1	1 027	FULLY REDEEMED
2012007520	8,892.49	11,618.48	20,510.97	04/15/2015	35330 01490	149,151	1	1 027	FULLY REDEEMED
2013007163	4,358.40	5,807.62	10,166.02	01/21/2015	35330 01490	149,151	1	1 027	PYRAMID
2014006876	3,622.59	0.00	3,622.59	04/15/2015	35330 01490	149,151	1	1 027	FULLY REDEEMED
2015006820	1,960.41	0.00	1,960.41	12/07/2016	35330 01490	149,151	1	1 027	FULLY REDEEMED
2009004289	3,301.66	0.00	3,301.66	03/11/2010	35330 01570		1	1 027	FULLY REDEEMED
1998003947	3,160.21	0.00	3,160.21	06/30/2000	35330 01630		1	1 027	FULLY REDEEMED
1999004200	3,692.56	0.00	3,692.56	06/30/2000	35330 01630		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2000003820	2,215.23	3,449.24	5,664.47	12/12/2002	35330 01630		1	1 027	FULLY REDEEMED
2010007186	7,284.06	5,603.53	12,887.59	05/24/2012	35330 01630		1	1 027	FULLY REDEEMED
2011006865	1,944.94	0.00	1,944.94	05/24/2012	35330 01630		1	1 027	FULLY REDEEMED
2014006877	5,611.52	0.00	5,611.52	06/30/2015	35330 01630		1	1 027	FULLY REDEEMED
2015006821	11,672.26	0.00	11,672.26	11/21/2017	35330 01630		1	1 027	FULLY REDEEMED
2016006185	12,216.37	10,830.84	23,047.21	01/10/2019	35330 01630		1	1 027	FULLY REDEEMED
2017006376	10,853.10	0.00	10,853.10	05/29/2018	35330 01630		1	1 027	FULLY REDEEMED
2022005966	4,316.71	0.00	4,316.71	03/13/2023	35330 01630		1	1 027	FULLY REDEEMED
2004003256	364.91	123.50	488.41		35330 02000		1	1 027	SETTLED/CLOSED
2006003622	463.34	1,597.37	2,060.71		35330 02000		1	1 027	SETTLED/CLOSED
2007004390	242.90	0.00	242.90	06/30/2008	35330 04000		1	1 027	FULLY REDEEMED
2003003681	3,882.76	0.00	3,882.76	09/07/2004	35331 00490		1	1 027	FULLY REDEEMED
2005003387	2,104.12	0.00	2,104.12	07/24/2006	35331 00490	49-52,321	1	1 027	FULLY REDEEMED
2006003623	2,144.67	0.00	2,144.67	08/17/2007	35331 00490	49-52,321	1	1 027	FULLY REDEEMED
2015006822	2,528.72	0.00	2,528.72	03/28/2018	35331 00490	49-52,321	1	1 027	FULLY REDEEMED
1996003636	975.77	9,254.18	10,229.95	05/27/1999	35331 00640	64-65	1	1 027	FULLY REDEEMED
2007004391	1,825.85	0.00	1,825.85	03/04/2008	35331 00640	64-65	1	1 027	FULLY REDEEMED
2003003682	3,957.23	0.00	3,957.23	03/09/2004	35331 01030		1	1 027	FULLY REDEEMED
2008005082	6,809.30	0.00	6,809.30	06/30/2009	35331 01170	117-118	1	1 027	FULLY REDEEMED
1999004201	1,360.37	0.00	1,360.37	07/13/2000	35331 01380	138-139	1	1 027	FULLY REDEEMED
2008005083	11,829.97	0.00	11,829.97	03/24/2009	35332 01100		1	1 027	FULLY REDEEMED
2018005755	2,075.43	0.00	2,075.43	10/11/2019	35333 01300		1	1 027	FULLY REDEEMED
2022005967	7,493.73	0.00	7,493.73	08/16/2023	35333 01300		1	1 027	FULLY REDEEMED
2023005667	5,783.25	0.00	5,783.25	06/27/2024	35333 01300		1	1 027	FULLY REDEEMED
2024005968	13,658.89	0.00	13,658.89	03/24/2025	35333 01300		1	1 027	FULLY REDEEMED
2025005193	11,119.67	0.00	11,119.67	03/25/2026	35333 01300		1	1 027	FULLY REDEEMED
2011006866	4,565.69	0.00	4,565.69	04/05/2012	35337 00280	28-32	1	1 027	FULLY REDEEMED
2015006823	3,363.47	0.00	3,363.47	05/29/2018	35337 00280	28-32	1	1 027	FULLY REDEEMED
2016006186	19,284.70	19,714.60	38,999.30	06/27/2019	35337 00280	28-32	1	1 027	FULLY REDEEMED
2018005756	21,961.18	0.00	21,961.18	06/27/2019	35337 00280	28-32	1	1 027	FULLY REDEEMED
1995002911	1,951.72	1,628.82	3,580.54	01/30/1998	35337 00330	33-34	1	1 027	FULLY REDEEMED
1996003638	3,670.86	2,022.14	5,693.00	01/30/1998	35337 00330	33-34	1	1 027	FULLY REDEEMED
1996003639	1,382.55	0.00	1,382.55	03/11/1997	35338 00240	24-26,112	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2001003694	8,663.88	0.00	8,663.88	09/13/2002	35338 00420	42-44	1	1 027	FULLY REDEEMED
2001003695	1,704.41	0.00	1,704.41	03/08/2002	35338 00480	48-49,111	1	1 027	FULLY REDEEMED
2010007187	8,635.48	0.00	8,635.48	04/13/2011	35338 01100		1	1 027	FULLY REDEEMED
2011006867	5,792.46	0.00	5,792.46	04/30/2014	35338 01100		1	1 027	FULLY REDEEMED
2016006187	1,662.26	8,691.76	10,354.02	02/09/2018	35339 00180	18-19,117	1	1 027	FULLY REDEEMED
2018005757	9,952.98	0.00	9,952.98	03/28/2019	35339 00180	18-19,117	1	1 027	FULLY REDEEMED
2019006248	13,759.17	0.00	13,759.17	09/29/2020	35339 00180	18-19,117	1	1 027	FULLY REDEEMED
2008005084	9,980.64	0.00	9,980.64	03/03/2010	35339 00250	25-26,124	1	1 027	FULLY REDEEMED
2009004290	10,538.33	0.00	10,538.33	03/03/2010	35339 00250	25-26,124	1	1 027	FULLY REDEEMED
2019006249	4,632.43	0.00	4,632.43	02/16/2022	35339 01500		1	1 027	FULLY REDEEMED
2020007301	33,263.46	0.00	33,263.46	02/25/2022	35339 01500		1	1 027	FULLY REDEEMED
2021007826	29,069.53	0.00	29,069.53	02/25/2022	35339 01500		1	1 027	FULLY REDEEMED
2008005085	10,929.65	0.00	10,929.65	05/28/2010	35340 00010	1-2	4	1 027	FULLY REDEEMED
2009004291	11,262.12	0.00	11,262.12	05/28/2010	35340 00010	1-2	4	1 027	FULLY REDEEMED
2011006868	2,975.56	0.00	2,975.56	06/19/2014	35340 00010	1-2	4	1 027	FULLY REDEEMED
1994002816	3,157.86	0.00	3,157.86		35340 00200		4	1 027	SETTLED/CLOSED
1994002817	3,019.14	0.00	3,019.14		35340 00210		4	1 027	SETTLED/CLOSED
1994002818	3,204.09	0.00	3,204.09		35340 00220	22-23	4	1 027	SETTLED/CLOSED
2006003624	2,147.66	6,594.90	8,742.56	11/08/2007	35340 01410		1	1 027	FULLY REDEEMED
2009004292	7,783.67	0.00	7,783.67	04/19/2010	35340 01410		1	1 027	FULLY REDEEMED
2011006869	7,895.20	0.00	7,895.20	04/23/2012	35340 01410		1	1 027	FULLY REDEEMED
2019006250	9,430.85	0.00	9,430.85	03/10/2020	35340 01410		1	1 027	FULLY REDEEMED
2021007827	3,306.66	0.00	3,306.66	04/19/2022	35340 01410		1	1 027	FULLY REDEEMED
2022005968	12,478.77	0.00	12,478.77	09/28/2023	35340 01410		1	1 027	FULLY REDEEMED
2018005759	17,431.87	0.00	17,431.87	04/30/2019	35343 01490		1	1 027	FULLY REDEEMED
2021007828	13,453.39	0.00	13,453.39	04/07/2022	35343 01490		1	1 027	FULLY REDEEMED
2022005969	20,277.67	0.00	20,277.67	08/05/2024	35343 01490		1	1 027	FULLY REDEEMED
2023005668	17,992.58	0.00	17,992.58	08/19/2024	35343 01490		1	1 027	FULLY REDEEMED
2025005194	3,296.11	0.00	3,296.11	03/12/2026	35343 01490		1	1 027	FULLY REDEEMED
2013007166	11,775.94	0.00	11,775.94	05/20/2014	35344 00160	16-19	1	1 027	FULLY REDEEMED
2009004293	7,541.56	0.00	7,541.56	01/23/2012	35345 00150	15-16	4	1 027	FULLY REDEEMED
2010007190	14,976.58	0.00	14,976.58	01/23/2012	35345 00150	15-16	4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1998003948	2,878.03	0.00	2,878.03	06/28/1999	35345 00420	42,43,52	1	1 027	FULLY REDEEMED
1999004202	1,457.13	0.00	1,457.13	02/25/2000	35345 00420	42,43,52	1	1 027	FULLY REDEEMED
1985003018	462.99	0.00	462.99	05/29/1986	35345 02110				FULLY REDEEMED
1999004203	4,637.29	0.00	4,637.29	06/22/2000	35345 02110	211	1	1 027	FULLY REDEEMED
2009004294	22,726.04	0.00	22,726.04	11/29/2012	35346 02260	226-230	4	1 027	FULLY REDEEMED
2010007191	82,943.07	90,479.28	173,422.35	08/07/2013	35346 02260	226-230	4	1 027	FULLY REDEEMED
2011006872	36,629.18	0.00	36,629.18	07/01/2014	35346 02260	226-230	4	1 027	FULLY REDEEMED
2012007525	33,229.78	143,115.23	176,345.01	07/22/2015	35346 02260	226-230	4	1 027	FULLY REDEEMED
2013007167	79,145.55	43,764.15	122,909.70	01/21/2015	35346 02260	226-230	4	1 027	PYRAMID
2014006879	33,232.02	99,582.61	132,814.63	04/27/2017	35346 02260	226-230	4	1 027	FULLY REDEEMED
2015006825	82,985.51	0.00	82,985.51	12/14/2016	35346 02260	226-230	4	1 027	PYRAMID
2016006190	84,841.79	52,729.79	137,571.58	11/10/2017	35346 02260	226-230	4	1 027	FULLY REDEEMED
2009004295	11,361.94	0.00	11,361.94	11/29/2012	35346 02310	231-235	1	1 027	FULLY REDEEMED
2010007192	18,836.83	37,732.60	56,569.43	08/07/2013	35346 02310	231-235	4	1 027	FULLY REDEEMED
2011006873	11,645.67	0.00	11,645.67	08/08/2014	35346 02310	231-235	4	1 027	FULLY REDEEMED
2012007526	17,535.47	58,693.20	76,228.67	07/22/2015	35346 02310	231-235	4	1 027	FULLY REDEEMED
2013007168	48,911.00	0.00	48,911.00	01/21/2015	35346 02310	231-235	4	1 027	PYRAMID
2014006880	49,014.81	56,405.16	105,419.97	03/29/2017	35346 02310	231-235	4	1 027	FULLY REDEEMED
2015006826	51,277.42	0.00	51,277.42	04/11/2016	35346 02310	231-235	4	1 027	PYRAMID
2016006191	52,421.32	32,563.44	84,984.76	11/10/2017	35346 02310	231-235	4	1 027	FULLY REDEEMED
2009004296	2,889.86	0.00	2,889.86	03/27/2012	35346 02360	236-237	4	1 027	FULLY REDEEMED
2010007193	12,847.27	24,328.09	37,175.36	03/11/2013	35346 02360	236-237	4	1 027	FULLY REDEEMED
2011006874	11,130.90	0.00	11,130.90	07/20/2012	35346 02360	236-237	4	1 027	FULLY REDEEMED
2013007169	10,722.37	0.00	10,722.37	02/25/2016	35346 02360	236-237	4	1 027	FULLY REDEEMED
2014006881	10,744.50	0.00	10,744.50	03/29/2017	35346 02360	236-237	4	1 027	FULLY REDEEMED
2015006827	11,227.42	0.00	11,227.42	11/10/2017	35346 02360	236-237	4	1 027	FULLY REDEEMED
2016006192	11,471.56	7,091.67	18,563.23	11/10/2017	35346 02360	236-237	4	1 027	FULLY REDEEMED
1996003640	1,231.76	0.00	1,231.76	05/16/1997	35346 03030	303-304	1	1 027	FULLY REDEEMED
2012007527	6,760.87	21,186.51	27,947.38	05/29/2015	35347 01900	190-192	1	1 027	FULLY REDEEMED
2013007170	10,349.44	7,029.30	17,378.74	02/27/2015	35347 01900	190-192	1	1 027	PYRAMID
2014006882	3,550.65	0.00	3,550.65	12/08/2015	35347 01900	190-192	1	1 027	FULLY REDEEMED
1991002476	16,198.62	0.00	16,198.62	03/28/1994	35348 00760	76-80	4	1 027	FULLY REDEEMED
1992002580	34,105.58	0.00	34,105.58	06/23/1995	35348 00760	76-80	4	1 027	FULLY REDEEMED
1993002860	36,689.35	21,931.74	58,621.09	06/23/1995	35348 00760	76-80	4	1 027	FULLY REDEEMED
1994002819	16,754.48	0.00	16,754.48	06/23/1995	35348 00760	76-80	4	1 027	FULLY REDEEMED
2019006253	35,591.54	0.00	35,591.54	09/28/2020	35348 00760	76-80	4	1 027	FULLY REDEEMED
2001003696	5,043.15	0.00	5,043.15	01/08/2004	35348 01050	105-107	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1987002392	767.76	0.00	767.76	03/10/1988	35348 01140	114-117	1	1 027	FULLY REDEEMED
2009004297	8,167.87	0.00	8,167.87	05/07/2010	35348 01400	140-142	1	1 027	FULLY REDEEMED
2017006379	11,327.93	0.00	11,327.93	05/29/2018	35349 00200	20-21	1	1 027	FULLY REDEEMED
2009004298	10,336.38	0.00	10,336.38	04/19/2010	35350 00040	4-5	1	1 027	FULLY REDEEMED
2011006876	7,575.04	0.00	7,575.04	04/30/2013	35350 00040	4-5	1	1 027	FULLY REDEEMED
2012007529	11,935.04	0.00	11,935.04	04/30/2013	35350 00040	4-5	1	1 027	FULLY REDEEMED
2013007171	2,002.20	0.00	2,002.20	04/28/2015	35350 00040	4-5	1	1 027	PYRAMID
2014006883	12,262.18	10,489.32	22,751.50	10/09/2015	35350 00040	4-5	1	1 027	FULLY REDEEMED
2003003684	5,733.56	3,081.18	8,814.74	01/28/2005	35350 01090		1	1 027	FULLY REDEEMED
2002003629	3,894.62	9,180.88	13,075.50	12/30/2003	35350 03870	387-388	1	1 027	FULLY REDEEMED
1997003333	1,035.79	0.00	1,035.79	03/18/1999	35351 00090	9-10	1	1 027	FULLY REDEEMED
2024005971	4,691.30	0.00	4,691.30		35351 00190	19-20	1	1 027	OPEN
2025005197	2,444.56	0.00	2,444.56		35351 00190	19-20	1	1 027	OPEN
1998003949	15,325.19	0.00	15,325.19	04/14/2000	35351 03270		4	1 027	FULLY REDEEMED
1999004204	15,150.22	0.00	15,150.22	04/14/2000	35351 03270		4	1 027	FULLY REDEEMED
1998003950	8,120.36	0.00	8,120.36	04/14/2000	35351 03290		1	1 027	FULLY REDEEMED
1999004205	8,373.65	0.00	8,373.65	04/14/2000	35351 03290		1	1 027	FULLY REDEEMED
1985003019	1,791.85	0.00	1,791.85	04/27/1986	35351 04230				FULLY REDEEMED
2016006195	2,204.23	0.00	2,204.23	02/14/2019	35351 04360	436-439	1	1 027	FULLY REDEEMED
2020007304	6,317.67	0.00	6,317.67	03/14/2022	35351 04360	436-439	1	1 027	FULLY REDEEMED
2012007531	1,915.16	0.00	1,915.16	07/22/2013	35352 00450	45-46	1	1 027	FULLY REDEEMED
2014006884	2,148.68	0.00	2,148.68	05/31/2016	35352 00450	45-46	1	1 027	FULLY REDEEMED
2015006829	13,733.63	0.00	13,733.63	05/31/2016	35352 00450	45-46	1	1 027	FULLY REDEEMED
2016006196	2,334.29	0.00	2,334.29	10/29/2018	35352 00450	45-46	1	1 027	FULLY REDEEMED
2017006381	15,383.15	0.00	15,383.15	10/29/2018	35352 00450	45-46	1	1 027	FULLY REDEEMED
2018005762	16,303.73	0.00	16,303.73	04/26/2019	35352 00450	45-46	1	1 027	FULLY REDEEMED
2025005198	18,867.30	0.00	18,867.30		35352 00450	45-46	1	1 027	OPEN
2025005199	8,368.30	0.00	8,368.30		35352 00520	52-54	1	1 027	OPEN
2000003822	1,183.17	0.00	1,183.17	09/15/2001	35352 00760	76-77	1	1 027	FULLY REDEEMED
2012007532	4,546.14	0.00	4,546.14		35352 00800	80,179	1	1 027	OPEN
2014006885	13,447.62	12,875.64	26,323.26		35352 00800	80,179	1	1 027	OPEN

		Sub/Pyrmd							
2015006830	11,705.13	0.00	11,705.13	04/11/2016	35352 00800	80,179	1	1 027	PYRAMID
2016006197	13,157.98	7,587.77	20,745.75	12/18/2017	35352 00800	80,179	1	1 027	FULLY REDEEMED
2018005763	9,397.14	14,396.60	23,793.74	05/28/2021	35352 00800	80,179	1	1 027	FULLY REDEEMED
2019006254	15,546.05	0.00	15,546.05	05/27/2021	35352 00800	80,179	1	1 027	FULLY REDEEMED
2025005200	13,170.90	0.00	13,170.90		35352 01890		1	1 027	OPEN
2025005201	5,836.53	0.00	5,836.53		35352 01920		1	1 027	OPEN
1995002913	5,845.33	0.00	5,845.33	09/25/1997	35352 04520	452-454	1	1 027	FULLY REDEEMED
1996003641	3,293.27	3,185.55	6,478.82	09/25/1997	35352 04520	452-454	1	1 027	FULLY REDEEMED
1998003951	1,405.86	0.00	1,405.86	06/08/1999	35352 04520	452-454	1	1 027	FULLY REDEEMED
2014006886	2,203.14	0.00	2,203.14	08/13/2015	35352 04750	475-476	1	1 027	FULLY REDEEMED
2016006198	2,478.83	0.00	2,478.83	05/31/2018	35352 04750	475-476	1	1 027	FULLY REDEEMED
2017006382	16,023.45	0.00	16,023.45	05/31/2018	35352 04750	475-476	1	1 027	FULLY REDEEMED
1995002914	13,618.10	0.00	13,618.10	02/26/1996	35353 00180	18 & 19	1	1 027	FULLY REDEEMED
2017006383	19,788.29	12,654.09	32,442.38	09/19/2018	35353 00180	18 & 19	1	1 027	FULLY REDEEMED
2021007830	6,100.38	0.00	6,100.38	03/08/2022	35353 01110		1	1 027	FULLY REDEEMED
2021007831	75,467.54	0.00	75,467.54	03/09/2022	35353 05000		4	1 027	FULLY REDEEMED
2010007196	12,071.36	9,356.27	21,427.63	03/30/2012	35353 05010		4	1 027	FULLY REDEEMED
2011006879	7,390.62	0.00	7,390.62	03/30/2012	35353 05010		4	1 027	FULLY REDEEMED
2004003257	10,252.29	0.00	10,252.29	05/25/2005	35354 00010	1-4	4	1 027	FULLY REDEEMED
2019006255	12,498.33	0.00	12,498.33	04/07/2021	35354 00010	1-4	4	1 027	FULLY REDEEMED
2021007832	56,689.19	0.00	56,689.19	04/07/2022	35354 00010	1-4	4	1 027	FULLY REDEEMED
2004003258	5,766.04	0.00	5,766.04	05/25/2005	35354 00050	5-6	4	1 027	FULLY REDEEMED
2007004392	10,932.54	0.00	10,932.54	03/19/2008	35354 00070	7-8	4	1 027	FULLY REDEEMED
2008005086	2,845.01	0.00	2,845.01	02/15/2013	35354 00070	7-8	4	1 027	FULLY REDEEMED
2009004299	9,996.92	49,869.16	59,866.08	02/15/2013	35354 00070	7-8	4	1 027	FULLY REDEEMED
2010007197	11,672.71	28,596.09	40,268.80	12/31/2012	35354 00070	7-8	4	1 027	PYRAMID
2011006880	8,250.28	0.00	8,250.28	02/15/2013	35354 00070	7-8	4	1 027	FULLY REDEEMED
2007004393	8,852.70	0.00	8,852.70	02/28/2008	35354 00130	13-16	4	1 027	FULLY REDEEMED
2008005087	34,197.69	0.00	34,197.69	03/10/2011	35354 00130	13-16	4	1 027	FULLY REDEEMED
2010007198	15,956.12	0.00	15,956.12	06/07/2011	35354 00130	13-18	4	1 027	FULLY REDEEMED
2012007534	39,741.18	0.00	39,741.18	07/21/2015	35354 00130	13-18	4	1 027	FULLY REDEEMED
2014006888	17,244.34	43,351.15	60,595.49	04/20/2017	35354 00130	13-18	4	1 027	FULLY REDEEMED
2015006831	18,393.34	0.00	18,393.34	04/11/2016	35354 00130	13-18	4	1 027	PYRAMID
2018005764	39,863.40	0.00	39,863.40	08/18/2020	35354 00130	13-18	4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2019006256	19,259.57	0.00	19,259.57	08/18/2020	35354 00130	13-18	4	1 027	FULLY REDEEMED
2020007309	45,650.91	0.00	45,650.91	02/16/2023	35354 00130	13-18	4	1 027	FULLY REDEEMED
2006003625	4,242.21	0.00	4,242.21	08/14/2007	35354 00170	17-18	4	1 027	FULLY REDEEMED
2007004394	1,758.41	0.00	1,758.41	02/28/2008	35354 00170	17-18	4	1 027	FULLY REDEEMED
1993002861	4,674.74	0.00	4,674.74	01/30/1996	35354 00190	19-21	4	1 027	FULLY REDEEMED
1996003642	5,523.24	0.00	5,523.24	03/18/1997	35354 00190	19-21	4	1 027	FULLY REDEEMED
1997003334	4,882.14	0.00	4,882.14	08/12/1998	35354 00190	19-21	4	1 027	FULLY REDEEMED
1993002862	5,757.70	0.00	5,757.70	01/30/1996	35354 00220	22-23	4	1 027	FULLY REDEEMED
1996003643	3,327.89	0.00	3,327.89	03/18/1997	35354 00220	22-23	4	1 027	FULLY REDEEMED
1997003335	5,991.09	0.00	5,991.09	03/05/1999	35354 00220	22-23	4	1 027	FULLY REDEEMED
2002003630	8,254.28	0.00	8,254.28	06/20/2003	35354 00220	22-23	4	1 027	FULLY REDEEMED
2008005089	7,871.62	12,685.15	20,556.77	08/01/2012	35354 00480	48-49	1	1 027	FULLY REDEEMED
2009004300	3,591.18	0.00	3,591.18	08/01/2012	35354 00480	48-49	1	1 027	FULLY REDEEMED
2010007199	3,832.75	10,468.89	14,301.64	08/01/2012	35354 00480	48-49	1	1 027	FULLY REDEEMED
1989002284	16,923.90	0.00	16,923.90	11/26/1991	35354 01380		4	1 027	FULLY REDEEMED
1990002775	17,435.37	19,960.65	37,396.02	11/26/1991	35354 01380		4	1 027	FULLY REDEEMED
2001003697	30,266.95	50,113.91	80,380.86	10/30/2003	35354 01380		4	1 027	FULLY REDEEMED
1992002581	21,690.34	0.00	21,690.34	05/21/1996	35354 04430	443-447	4	1 027	FULLY REDEEMED
1994002820	25,380.34	0.00	25,380.34	05/21/1996	35354 04430	443-447	4	1 027	FULLY REDEEMED
1995002915	23,971.30	0.00	23,971.30	05/21/1996	35354 04430	443-447	4	1 027	FULLY REDEEMED
1988001702	455.59	0.00	455.59	04/03/1989	35354 04560		4	1 027	FULLY REDEEMED
1986002225	9,456.31	0.00	9,456.31	11/10/1987	35355 00040				FULLY REDEEMED
1987002394	12,295.96	0.00	12,295.96	03/19/1990	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1988001703	12,349.49	0.00	12,349.49	03/19/1990	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1989002285	13,235.46	0.00	13,235.46	03/19/1990	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1990002776	6,667.50	13,372.28	20,039.78		35355 00040	4-5,44-45	4	1 027	SETTLED/CLOSED
1993002863	15,329.27	9,154.11	24,483.38	10/09/1996	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1995002916	15,748.79	0.00	15,748.79	02/19/1998	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1996003644	18,412.46	28,294.75	46,707.21	05/13/1999	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1998003952	7,484.80	18,677.80	26,162.60	06/25/2002	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
2000003823	21,501.13	0.00	21,501.13	06/25/2002	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
2001003698	23,867.28	0.00	23,867.28	06/25/2002	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
2016006202	6,122.28	0.00	6,122.28	08/18/2017	35355 00120	12-13	4	1 027	FULLY REDEEMED
2022005970	7,502.94	0.00	7,502.94	04/25/2025	35355 00120	12-13	4	1 027	FULLY REDEEMED
2016006203	9,959.33	0.00	9,959.33	05/04/2017	35355 00140	14-15	4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2022005971	11,574.49	0.00	11,574.49	01/24/2025	35355 00140	14-15	4	1 027	FULLY REDEEMED
2024005975	29,814.92	0.00	29,814.92		35355 00160	16-24	4	1 027	OPEN
2025005203	33,956.91	0.00	33,956.91	05/04/2026	35355 00160	16-24	4	1 027	FULLY REDEEMED
2024005976	17,715.32	12,116.47	29,831.79	10/02/2026	35355 00250	25-29	4	1 027	FULLY REDEEMED
2019006257	5,388.54	0.00	5,388.54		35355 00300	30-31	1	1 027	ASSIGN
2020007311	11,570.81	0.00	11,570.81	05/17/2023	35355 00300	30-31	1	1 027	FULLY REDEEMED
2021007833	19,884.33	0.00	19,884.33	05/17/2023	35355 00300	30-31	1	1 027	FULLY REDEEMED
2022005972	10,599.75	115,399.34	125,999.09	08/04/2026	35355 00300	30-31	1	1 027	FULLY REDEEMED
2024005977	8,829.43	7,511.89	16,341.32		35355 00300	30-31	1	1 027	OPEN
1999004206	4,737.09	0.00	4,737.09	03/22/2002	35355 00320	32-33	1	1 027	FULLY REDEEMED
2000003824	4,478.15	0.00	4,478.15	05/03/2002	35355 00320	32-33	1	1 027	FULLY REDEEMED
2001003699	8,203.15	0.00	8,203.15	05/03/2002	35355 00320	32-33	1	1 027	FULLY REDEEMED
1999004207	4,136.71	0.00	4,136.71	05/15/2001	35355 00340	34-35	1	1 027	FULLY REDEEMED
2000003825	3,922.57	0.00	3,922.57	05/15/2001	35355 00340	34-35	1	1 027	FULLY REDEEMED
2001003700	7,188.64	0.00	7,188.64	05/19/2003	35355 00340	34-35	1	1 027	FULLY REDEEMED
2002003631	7,632.10	0.00	7,632.10	05/19/2003	35355 00340	34-35	1	1 027	FULLY REDEEMED
2005003388	7,638.42	0.00	7,638.42	04/26/2006	35355 00340	34-35	1	1 027	FULLY REDEEMED
2006003626	3,962.60	6,708.77	10,671.37	06/11/2008	35355 00340	34-35	1	1 027	FULLY REDEEMED
2007004395	6,209.76	0.00	6,209.76	06/11/2008	35355 00340	34-35	1	1 027	FULLY REDEEMED
2009004301	7,286.34	0.00	7,286.34	03/01/2010	35355 00340	34-35	1	1 027	FULLY REDEEMED
1997003336	4,428.14	0.00	4,428.14	04/20/1998	35356 01070	107-108	1	1 027	FULLY REDEEMED
2004003259	3,981.69	0.00	3,981.69	04/25/2006	35356 01620		1	1 027	FULLY REDEEMED
2010007200	3,920.46	0.00	3,920.46	03/02/2011	35356 05830		1	1 027	FULLY REDEEMED
2005003389	5,735.06	0.00	5,735.06	05/30/2006	35356 05850		1	1 027	FULLY REDEEMED
2007004396	2,616.60	0.00	2,616.60	06/30/2008	35356 05850		1	1 027	FULLY REDEEMED
2008005090	1,780.76	0.00	1,780.76	06/04/2009	35356 06140		1	1 027	FULLY REDEEMED
2025005204	16,197.58	0.00	16,197.58	03/23/2026	35356 06180		1	1 027	FULLY REDEEMED
1991002478	3,929.38	26,342.05	30,271.43	03/26/1997	35356 06200		1	1 027	FULLY REDEEMED
1996003645	5,255.32	10,240.18	15,495.50	09/27/2000	35356 06220		1	1 027	FULLY REDEEMED
1999004208	5,976.28	3,331.43	9,307.71	09/27/2000	35356 06220		1	1 027	FULLY REDEEMED
2012007536	10,276.54	0.00	10,276.54	09/08/2014	35356 06250		1	1 027	FULLY REDEEMED
2013007176	11,314.88	0.00	11,314.88	09/08/2014	35356 06250		1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2015006832	14,204.64	0.00	14,204.64	10/31/2016	35356	06250		1	1 027	FULLY REDEEMED
1987002395	2,907.14	0.00	2,907.14	10/03/1988	35356	06320		1	1 027	FULLY REDEEMED
2006003627	1,589.36	0.00	1,589.36	04/18/2007	35356	06340		1	1 027	FULLY REDEEMED
2013007177	1,059.22	0.00	1,059.22	04/07/2014	35356	06430		1	1 027	FULLY REDEEMED
2003003685	1,520.16	0.00	1,520.16	06/29/2006	35356	06560		1	1 027	SETTLED/CLOSED
2019006258	67,032.13	0.00	67,032.13	03/01/2022	35357	00490	49-55,102-106	4	1 027	FULLY REDEEMED
2020007314	78,574.74	0.00	78,574.74	03/02/2022	35357	00490	49-55,102-106	4	1 027	FULLY REDEEMED
1996003646	3,189.94	0.00	3,189.94	06/16/1997	35357	00590	59-60	1	1 027	FULLY REDEEMED
2001003701	1,964.09	5,153.41	7,117.50	08/29/2002	35357	00610	61-62	1	1 027	FULLY REDEEMED
2009004302	6,758.38	0.00	6,758.38	03/12/2010	35357	00940	94-95	1	1 027	FULLY REDEEMED
2011006883	9,566.36	4,957.61	14,523.97	04/02/2014	35357	01000	100-101	1	1 027	FULLY REDEEMED
2012007537	3,749.65	0.00	3,749.65	04/02/2014	35357	01000	100-101	1	1 027	FULLY REDEEMED
2020007317	22,481.17	0.00	22,481.17	05/05/2022	35358	01010	101,161-163	4	1 027	FULLY REDEEMED
2008005091	8,732.71	0.00	8,732.71	06/17/2009	35358	01250	125-126	1	1 027	FULLY REDEEMED
1995002917	4,338.57	0.00	4,338.57	02/29/1996	35358	01330	133-134	1	1 027	FULLY REDEEMED
1996003647	3,672.32	7,267.05	10,939.37	09/02/1998	35358	01330	133-134	1	1 027	FULLY REDEEMED
2000003826	1,252.83	0.00	1,252.83	04/02/2001	35358	01330	133-134	1	1 027	FULLY REDEEMED
2009004303	9,872.09	0.00	9,872.09	04/14/2010	35358	01330	133-134	1	1 027	FULLY REDEEMED
1994002821	2,057.19	2,313.95	4,371.14	02/19/1997	35358	01530	153-154	1	1 027	FULLY REDEEMED
1995002918	1,698.94	1,928.51	3,627.45	09/04/1998	35358	01530	153-154	1	1 027	FULLY REDEEMED
1996003648	4,806.03	3,992.28	8,798.31	03/08/2000	35358	01530	153-154	1	1 027	FULLY REDEEMED
1998003953	1,941.40	0.00	1,941.40	08/22/2001	35358	01530	153-154	1	1 027	FULLY REDEEMED
1999004209	3,378.45	4,025.03	7,403.48		35358	01530	153-154	1	1 027	SETTLED/CLOSED
2002003632	4,622.03	0.00	4,622.03	03/31/2003	35358	01530	153-154	1	1 027	FULLY REDEEMED
2020007318	3,950.13	0.00	3,950.13	05/05/2022	35358	01650		4	1 027	FULLY REDEEMED
1986002226	830.82	0.00	830.82	05/08/1987	35359	02840				FULLY REDEEMED
2016006205	9,238.95	0.00	9,238.95	03/31/2017	35359	02840	284-285	1	1 027	FULLY REDEEMED
2018005766	3,411.24	0.00	3,411.24	03/21/2019	35359	02840	284-285	1	1 027	FULLY REDEEMED
1991002480	940.94	0.00	940.94	04/29/1992	35360	00480		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1998003954	3,702.67	7,496.28	11,198.95	06/30/2001	35361 00730		1	1 027	FULLY REDEEMED
1999004210	2,423.64	0.00	2,423.64	06/02/2000	35361 00730		1	1 027	FULLY REDEEMED
2000003827	2,791.83	0.00	2,791.83	05/31/2001	35361 00730		1	1 027	FULLY REDEEMED
2002003633	8,029.97	15,086.35	23,116.32	07/18/2005	35361 00730		1	1 027	FULLY REDEEMED
2015006833	8,744.86	0.00	8,744.86	03/07/2016	35361 00730		1	1 027	FULLY REDEEMED
2017006385	10,887.48	0.00	10,887.48	03/12/2018	35361 00730		1	1 027	FULLY REDEEMED
2022005975	16,561.94	0.00	16,561.94	06/28/2024	35361 00730		1	1 027	FULLY REDEEMED
2023005671	16,014.76	0.00	16,014.76	06/28/2024	35361 00730		1	1 027	FULLY REDEEMED
1995002919	4,133.00	1,984.52	6,117.52	09/27/1999	35361 01750	175-176,274	1	1 027	FULLY REDEEMED
1996003649	4,621.46	2,400.93	7,022.39	09/27/1999	35361 01750	175-176,274	1	1 027	FULLY REDEEMED
2000003828	4,896.74	0.00	4,896.74	12/31/2001	35361 01750	175-176,274	1	1 027	FULLY REDEEMED
2002003634	5,197.06	2,721.87	7,918.93	08/27/2003	35361 01750	175-176,274	1	1 027	FULLY REDEEMED
2005003390	4,077.24	0.00	4,077.24	09/29/2006	35361 01750	175-176,274	1	1 027	FULLY REDEEMED
1985003021	2,442.76	0.00	2,442.76	04/27/1986	35362 00580				FULLY REDEEMED
2014006892	21,061.55	59,809.28	80,870.83	02/14/2017	35362 02480	248-252	4	1 027	FULLY REDEEMED
2023005672	37,368.24	37,799.10	75,167.34	05/21/2026	35362 02480	248-252	4	1 027	FULLY REDEEMED
2024005978	15,125.95	0.00	15,125.95	05/07/2025	35362 02480	248-252	4	1 027	PYRAMID
1988001704	4,230.63	0.00	4,230.63	01/27/1992	35362 02770	277-279	1	1 027	FULLY REDEEMED
1989002286	4,667.40	62,510.41	67,177.81		35362 02770	277-279	1	1 027	SETTLED/CLOSED
1998003955	5,640.26	3,226.38	8,866.64		35362 02770	277-279	1	1 027	SETTLED/CLOSED
1999004211	2,369.46	1,467.86	3,837.32	05/10/2002	35362 02770	277-279	1	1 027	FULLY REDEEMED
2000003829	2,327.51	0.00	2,327.51	05/10/2002	35362 02770	277-279	1	1 027	FULLY REDEEMED
2001003702	3,948.94	0.00	3,948.94	05/10/2002	35362 02770	277-279	1	1 027	FULLY REDEEMED
1983002133	2,967.82	0.00	2,967.82	03/07/1986	35363 02240				FULLY REDEEMED
1986002227	16,070.18	0.00	16,070.18	12/23/1987	35363 02240				FULLY REDEEMED
1987002397	19,342.26	0.00	19,342.26	12/16/1988	35363 02240	224-230	4	1 027	FULLY REDEEMED
1988001705	19,050.78	0.00	19,050.78	12/31/1990	35363 02240	224-230	4	1 027	FULLY REDEEMED
1990002777	22,963.89	23,676.17	46,640.06	10/09/1996	35363 02240	224-230	4	1 027	FULLY REDEEMED
1987002398	16,576.46	16,584.44	33,160.90	12/16/1988	35363 02310	231-234	4	1 027	FULLY REDEEMED
1984002283	1,759.10	0.00	1,759.10	12/19/1986	35363 02350				FULLY REDEEMED
1988001706	3,837.32	0.00	3,837.32	06/26/1991	35363 02350	235-236	4	1 027	FULLY REDEEMED
1983002135	1,650.07	0.00	1,650.07	03/07/1986	35363 02370				FULLY REDEEMED
1984002284	7,835.93	0.00	7,835.93	12/24/1986	35363 02370				FULLY REDEEMED
1986002228	8,903.17	0.00	8,903.17	12/23/1987	35363 02370				FULLY REDEEMED
1988001707	12,083.78	0.00	12,083.78	12/31/1990	35363 02370	237-240	4	1 027	FULLY REDEEMED
2011006884	13,316.67	14,603.94	27,920.61	05/21/2014	35363 02430	243-247	4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2012007539	11,122.59	0.00	11,122.59	05/21/2014	35363 02430	243-247	4	1 027	FULLY REDEEMED
2013007178	28,631.85	0.00	28,631.85	05/21/2014	35363 02430	243-247	4	1 027	FULLY REDEEMED
2014006893	28,589.35	29,609.54	58,198.89	02/11/2016	35363 02430	243-247	4	1 027	FULLY REDEEMED
1986002229	20,287.84	0.00	20,287.84	06/12/1987	35365 00040				FULLY REDEEMED
1987002399	30,408.61	0.00	30,408.61	02/08/1989	35365 00040	4,103	4	1 027	FULLY REDEEMED
1989002287	38,908.50	17,753.27	56,661.77	03/19/1992	35365 00040	4,103	4	1 027	FULLY REDEEMED
1991002481	22,563.78	0.00	22,563.78	05/20/1993	35365 00040	4,103	4	1 027	FULLY REDEEMED
1992002584	23,766.99	0.00	23,766.99	05/20/1993	35365 00040	4,103	4	1 027	FULLY REDEEMED
2023005674	84,217.01	0.00	84,217.01	05/30/2025	35365 00040	4,103 & 203	4	1 027	FULLY REDEEMED
2024005980	95,644.68	0.00	95,644.68	05/30/2025	35365 00040	4,103 & 203	4	1 027	FULLY REDEEMED
1998003956	4,189.11	0.00	4,189.11	05/24/1999	35365 0202F	202F	4	1 027	FULLY REDEEMED
1999004212	21,411.17	0.00	21,411.17	05/30/2000	35365 0202F	202F	4	1 027	FULLY REDEEMED
1986002230	3,258.87	0.00	3,258.87	06/12/1987	35365 02030				FULLY REDEEMED
1987002400	4,224.17	4,786.18	9,010.35	02/08/1989	35365 02030		4	1 027	FULLY REDEEMED
1989002288	6,194.54	3,566.65	9,761.19	03/19/1992	35365 02030		4	1 027	FULLY REDEEMED
1991002482	8,216.21	0.00	8,216.21	05/20/1993	35365 02030		4	1 027	FULLY REDEEMED
1992002585	8,433.79	0.00	8,433.79	05/20/1993	35365 02030		4	1 027	FULLY REDEEMED
1997003337	39,179.31	39,918.55	79,097.86	02/08/2001	35365 02050		4	1 027	FULLY REDEEMED
1996003650	13,271.15	146,009.67	159,280.82	02/08/2001	35365 02060		4	1 027	FULLY REDEEMED
1997003338	69,235.62	0.00	69,235.62	10/27/1998	35365 02060		4	1 027	FULLY REDEEMED
2007003345	1,353.89	0.00	1,353.89	04/24/2009	35366 04300	430-431,481	1	1 012	FULLY REDEEMED
2008003764	2,648.48	9,390.53	12,039.01	11/30/2009	35366 04300	430-431,481	1	1 012	FULLY REDEEMED
2012005630	3,247.35	0.00	3,247.35	05/24/2013	35366 04320	432-434	1	1 012	FULLY REDEEMED
2013005298	1,722.64	0.00	1,722.64	11/20/2014	35366 04320	432-434	1	1 012	FULLY REDEEMED
2016004586	3,124.55	0.00	3,124.55	03/23/2017	35366 04320	432-434	1	1 012	FULLY REDEEMED
2022004403	9,979.34	0.00	9,979.34	10/25/2024	35366 04320	432-434	1	1 012	FULLY REDEEMED
2023004163	10,402.52	0.00	10,402.52	10/25/2024	35366 04320	432-434	1	1 012	FULLY REDEEMED
1995002330	6,211.57	0.00	6,211.57	12/27/1996	35366 04600	460-463	1	1 012	FULLY REDEEMED
2009003201	2,537.55	0.00	2,537.55	10/15/2012	35366 04640	464-466	1	1 012	FULLY REDEEMED
1990002263	1,286.13	0.00	1,286.13	08/15/1991	35366 04770		1	1 012	FULLY REDEEMED
1985002397	3,088.11	0.00	3,088.11	05/01/1986	35366 04790				FULLY REDEEMED
1986001802	3,311.33	0.00	3,311.33	04/23/1987	35366 04790				FULLY REDEEMED
2002002752	4,005.02	3,920.66	7,925.68	02/10/2004	35366 04820		1	1 012	FULLY REDEEMED
2004002460	847.29	0.00	847.29	07/28/2005	35366 04820		1	1 012	FULLY REDEEMED

				Sub/Pyrmd					
2024002660	625.21	583.05	1,208.26		35367 00120	12-17	1	1 001	OPEN
2010007204	3,850.28	4,440.21	8,290.49	12/29/2011	35367 00620	62-64	1	1 027	FULLY REDEEMED
2013007179	2,009.20	0.00	2,009.20	03/25/2014	35367 00620	62-64	1	1 027	FULLY REDEEMED
2023005675	5,460.53	0.00	5,460.53	03/11/2024	35367 00620	62-64	1	1 027	FULLY REDEEMED
2024005981	5,296.98	0.00	5,296.98	03/31/2025	35367 00620	62-64	1	1 027	FULLY REDEEMED
2016002713	474.82	9,823.01	10,297.83	07/31/2018	35367 01340	134-138	1	1 001	FULLY REDEEMED
2017002683	970.53	0.00	970.53	07/31/2018	35367 01340	134-138	1	1 001	FULLY REDEEMED
2004001385	9,932.44	0.00	9,932.44	03/28/2006	35367 01390	139-143	1	1 001	FULLY REDEEMED
2005001377	10,123.16	21,403.00	31,526.16	05/16/2013	35367 01390	139-143	1	1 001	FULLY REDEEMED
2006001459	1,579.44	0.00	1,579.44	04/24/2007	35367 01390	139-143	1	1 001	FULLY REDEEMED
2008001977	10,595.33	9,980.61	20,575.94		35367 01390	139-143	1	1 001	SETTLED/CLOSED
2009001705	1,899.54	0.00	1,899.54	03/31/2010	35367 01390	139-143	1	1 001	FULLY REDEEMED
2011003068	9,857.95	0.00	9,857.95	05/16/2013	35367 01390	139-143	1	1 001	FULLY REDEEMED
2012003373	10,490.27	0.00	10,490.27	05/16/2013	35367 01390	139-143	1	1 001	FULLY REDEEMED
2014002944	6,906.76	0.00	6,906.76	06/25/2015	35367 01390	139-143	1	1 001	FULLY REDEEMED
2016002714	13,447.29	11,690.64	25,137.93	02/15/2018	35367 01390	139-143	1	1 001	FULLY REDEEMED
2018002437	15,405.52	32,031.94	47,437.46		35367 01390	139-143	1	1 001	OPEN
2019002722	2,303.41	0.00	2,303.41	09/01/2020	35367 01390	139-143	1	1 001	PYRAMID
2021003332	16,898.73	0.00	16,898.73	04/21/2023	35367 01390	139-143	1	1 001	FULLY REDEEMED
2022002628	15,330.68	21,968.35	37,299.03	10/09/2024	35367 01390	139-143	1	1 001	PYRAMID
2023002531	14,666.55	69,290.39	83,956.94		35367 01390	139-143	1	1 001	OPEN
2024002661	17,516.89	0.00	17,516.89	05/06/2025	35367 01390	139-143	1	1 001	PYRAMID
2025002280	16,570.69	13,227.75	29,798.44		35367 01390	139-143	1	1 001	OPEN
2022002629	2,374.27	0.00	2,374.27	04/27/2023	35367 01590	159-162	1	1 001	FULLY REDEEMED
2019002723	1,079.37	0.00	1,079.37	01/22/2021	35367 01800	180,366	1	1 001	FULLY REDEEMED
2025002281	1,081.86	0.00	1,081.86		35367 01800	180,366	1	1 001	OPEN
2001001581	3,941.19	0.00	3,941.19	06/26/2002	35367 01860		1	1 001	FULLY REDEEMED
2021003333	11,297.46	0.00	11,297.46	10/26/2022	35367 02190		4	1 001	FULLY REDEEMED
2022002631	22,735.36	0.00	22,735.36	06/29/2023	35367 02190		4	1 001	FULLY REDEEMED
2011006885	9,384.73	0.00	9,384.73	06/29/2012	35367 02530		1	1 027	FULLY REDEEMED
2002003636	1,694.90	0.00	1,694.90	05/23/2003	35367 03670		1	1 027	FULLY REDEEMED
2007004397	3,742.01	0.00	3,742.01	04/09/2008	35367 03670		1	1 027	FULLY REDEEMED
2001001582	17,942.70	0.00	17,942.70	03/28/2002	35367 03730		4	1 001	FULLY REDEEMED
2013003068	855.71	0.00	855.71	03/06/2014	35368 00480	48-51 & 277	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2024002663	8,805.45	0.00	8,805.45	09/19/2025	35368 00730	73-74, 275	1	1 001	FULLY REDEEMED
2022002632	18,192.51	16,486.57	34,679.08	06/27/2024	35368 00970	97-99	1	1 001	FULLY REDEEMED
2014002945	642.60	0.00	642.60	09/21/2015	35368 01030	103-107	1	1 001	FULLY REDEEMED
2013003069	12,933.43	0.00	12,933.43	01/04/2016	35368 02140		1	1 001	FULLY REDEEMED
1995001436	3,512.56	18,930.34	22,442.90	06/30/1998	35368 02150		4	1 001	FULLY REDEEMED
1999001783	8,858.13	0.00	8,858.13	03/22/2000	35368 02150		4	1 001	FULLY REDEEMED
2008001978	31,605.70	0.00	31,605.70	05/21/2010	35368 02150		4	1 001	FULLY REDEEMED
2009001706	35,342.99	0.00	35,342.99	03/05/2012	35368 02150		4	1 001	FULLY REDEEMED
2010002970	34,315.09	36,036.59	70,351.68	02/14/2012	35368 02150		4	1 001	FULLY REDEEMED
2021003335	1,631.59	0.00	1,631.59	03/29/2024	35368 02760		1	1 001	FULLY REDEEMED
1993001517	373.73	1,844.53	2,218.26	07/20/1998	35368 02810		4	1 001	FULLY REDEEMED
2009001707	469.86	0.00	469.86	06/15/2010	35368 02810		1	1 001	FULLY REDEEMED
1999001785	3,212.93	0.00	3,212.93	04/28/2000	35368 02830		1	1 001	FULLY REDEEMED
2007001749	10,130.01	0.00	10,130.01	07/31/2008	35369 00040		1	1 001	FULLY REDEEMED
2009001708	6,124.06	0.00	6,124.06	09/20/2011	35369 00040		1	1 001	FULLY REDEEMED
2018002439	4,093.82	8,677.34	12,771.16		35369 00040		1	1 001	ASSIGN
2019002724	1,333.27	0.00	1,333.27	09/01/2020	35369 00040		1	1 001	PYRAMID
2021003337	4,562.75	0.00	4,562.75		35369 00040		1	1 001	OPEN
2022002633	5,622.47	0.00	5,622.47		35369 00040		1	1 001	OPEN
2023002532	6,227.25	31,104.36	37,331.61		35369 00040		1	1 001	OPEN
2024002664	1,989.69	0.00	1,989.69		35369 00040		1	1 001	OPEN
1994002235	1,722.45	0.00	1,722.45	06/13/1995	35370 06120	612-615	1	1 012	FULLY REDEEMED
2002002753	1,720.88	13,435.59	15,156.47	08/24/2004	35370 06120	612-615	1	1 012	FULLY REDEEMED
2019004658	6,563.22	0.00	6,563.22	10/28/2021	35370 06240		1	1 012	FULLY REDEEMED
1994002236	2,751.75	0.00	2,751.75	04/10/1995	35370 06300		1	1 012	FULLY REDEEMED
2018004256	2,486.97	0.00	2,486.97	03/01/2019	35370 06340		1	1 012	FULLY REDEEMED
2010005351	758.96	0.00	758.96	03/24/2011	35370 06350		1	1 012	FULLY REDEEMED
2017004658	1,027.07	0.00	1,027.07	08/30/2018	35370 06350		1	1 012	FULLY REDEEMED
2019004659	1,394.75	0.00	1,394.75	04/12/2021	35370 06350		1	1 012	FULLY REDEEMED
2021005751	619.50	1,588.02	2,207.52	05/06/2024	35370 06350		1	1 012	FULLY REDEEMED
2024004337	946.53	0.00	946.53	08/27/2025	35370 06350		1	1 012	FULLY REDEEMED
2025003763	408.28	0.00	408.28		35370 06350		1	1 012	OPEN

		Sub/Pyrmd						
2010005352	10,450.87	0.00	10,450.87	03/24/2011	35370 06360	1	1 012	FULLY REDEEMED
2017004659	9,199.36	8,716.39	17,915.75	08/30/2018	35370 06360	1	1 012	FULLY REDEEMED
2019004660	15,064.88	0.00	15,064.88	04/12/2021	35370 06360	1	1 012	FULLY REDEEMED
2021005753	9,814.80	0.00	9,814.80	05/06/2024	35370 06360	1	1 012	FULLY REDEEMED
2010005353	782.42	679.07	1,461.49	08/27/2013	35370 06370	1	1 012	FULLY REDEEMED
2018004257	547.13	0.00	547.13	04/12/2021	35370 06370	1	1 012	FULLY REDEEMED
2019004661	1,417.38	0.00	1,417.38	04/12/2021	35370 06370	1	1 012	FULLY REDEEMED
2021005754	655.02	0.00	655.02	05/06/2024	35370 06370	1	1 012	FULLY REDEEMED
1992002586	4,355.91	0.00	4,355.91	02/22/1995	35371 00040	4	1 027	FULLY REDEEMED
1993002864	6,421.68	40,401.70	46,823.38		35371 00040	4	1 027	SETTLED/CLOSED
1999004213	7,795.93	0.00	7,795.93	12/08/2004	35371 00040	4	1 027	FULLY REDEEMED
1992002587	17,054.61	0.00	17,054.61	02/22/1995	35371 00050	4	1 027	FULLY REDEEMED
1992002588	28,917.03	0.00	28,917.03	11/01/1995	35371 00060	4	1 027	FULLY REDEEMED
1997003339	22,571.64	0.00	22,571.64	06/11/1999	35371 00080	4	1 027	FULLY REDEEMED
1998003957	33,585.00	53,487.70	87,072.70		35371 00080	4	1 027	SETTLED/CLOSED
2000003830	15,491.93	61,160.18	76,652.11	08/15/2002	35371 00080	4	1 027	FULLY REDEEMED
2003003686	37,607.37	0.00	37,607.37	06/18/2004	35371 00080	4	1 027	FULLY REDEEMED
2010007205	13,674.06	17,785.14	31,459.20	10/24/2011	35371 00090	4	1 027	FULLY REDEEMED
2012007540	13,942.76	0.00	13,942.76	03/26/2014	35371 00090	4	1 027	FULLY REDEEMED
2013007180	32,358.15	0.00	32,358.15	03/26/2014	35371 00090	4	1 027	FULLY REDEEMED
2008005093	39,269.45	0.00	39,269.45	07/15/2011	35371 00100	4	1 027	FULLY REDEEMED
2009004304	41,284.30	70,087.25	111,371.55	10/29/2013	35371 00100	4	1 027	FULLY REDEEMED
2012007541	23,618.68	0.00	23,618.68	09/16/2013	35371 00100	4	1 027	FULLY REDEEMED
2016006207	18,169.97	65,868.63	84,038.60	09/07/2018	35371 00110	4	1 027	FULLY REDEEMED
2019006261	47,642.40	0.00	47,642.40	02/09/2022	35371 00110	4	1 027	FULLY REDEEMED
2022005977	14,909.12	0.00	14,909.12	04/21/2023	35371 00110	4	1 027	FULLY REDEEMED
2016006208	7,198.52	0.00	7,198.52	09/07/2018	35371 00120	4	1 027	FULLY REDEEMED
2017006386	18,327.91	0.00	18,327.91	09/07/2018	35371 00120	4	1 027	FULLY REDEEMED
2019006262	18,731.63	0.00	18,731.63	02/09/2022	35371 00120	4	1 027	FULLY REDEEMED
2022005978	13,988.69	0.00	13,988.69	04/21/2023	35371 00120	4	1 027	FULLY REDEEMED
2016006209	13,909.60	0.00	13,909.60	09/07/2018	35371 00130	4	1 027	FULLY REDEEMED
2017006387	32,693.65	0.00	32,693.65	09/07/2018	35371 00130	4	1 027	FULLY REDEEMED
2019006263	33,924.55	0.00	33,924.55	02/09/2022	35371 00130	4	1 027	FULLY REDEEMED
2022005979	17,264.81	0.00	17,264.81	04/21/2023	35371 00130	4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2022005980	7,811.83	0.00	7,811.83	02/27/2023	35372 00080	8-9,128	4	1 027	FULLY REDEEMED
2023005676	7,876.97	0.00	7,876.97	05/02/2024	35372 00080	8-9,128	4	1 027	FULLY REDEEMED
1999004214	12,213.41	0.00	12,213.41	04/26/2000	35372 01290		4	1 027	FULLY REDEEMED
2001003703	7,739.71	7,578.35	15,318.06	12/02/2002	35372 01290		4	1 027	FULLY REDEEMED
2005003391	8,978.68	0.00	8,978.68	12/26/2006	35372 01290		4	1 027	FULLY REDEEMED
2007004398	24,672.52	0.00	24,672.52	05/20/2008	35372 01290		4	1 027	FULLY REDEEMED
2008005094	22,983.88	12,127.30	35,111.18	04/30/2012	35372 01290		4	1 027	FULLY REDEEMED
2009004305	26,902.29	0.00	26,902.29	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
2010007209	9,571.80	32,260.89	41,832.69	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
2012007542	8,267.60	0.00	8,267.60	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
2013007182	21,378.82	0.00	21,378.82	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
1996003651	3,708.01	2,591.67	6,299.68	12/15/1997	35374 00610		4	1 027	FULLY REDEEMED
2012007543	3,545.87	2,521.02	6,066.89	05/12/2014	35374 00610		4	1 027	FULLY REDEEMED
2013007183	2,328.82	0.00	2,328.82	05/12/2014	35374 00610		4	1 027	FULLY REDEEMED
1996003652	2,445.50	0.00	2,445.50	05/29/1997	35374 00620		4	1 027	FULLY REDEEMED
1997003340	2,569.70	0.00	2,569.70	04/17/1998	35374 00620		4	1 027	FULLY REDEEMED
2012007544	2,753.42	0.00	2,753.42	05/12/2014	35374 00620		4	1 027	FULLY REDEEMED
2013007184	4,200.84	0.00	4,200.84	05/01/2014	35374 00620		4	1 027	FULLY REDEEMED
1996003653	2,494.20	1,437.96	3,932.16	09/18/1997	35374 00630		4	1 027	FULLY REDEEMED
1997003341	1,065.94	0.00	1,065.94	04/27/1998	35374 00630		4	1 027	FULLY REDEEMED
2012007545	2,845.03	0.00	2,845.03	05/12/2014	35374 00630		4	1 027	FULLY REDEEMED
2013007185	4,350.27	0.00	4,350.27	05/01/2014	35374 00630		4	1 027	FULLY REDEEMED
1997003342	15,484.24	0.00	15,484.24	05/27/1998	35374 00640	64-66	4	1 027	FULLY REDEEMED
2003003687	17,637.76	0.00	17,637.76	04/16/2004	35374 00640		4	1 027	FULLY REDEEMED
2012007546	40,489.05	0.00	40,489.05	05/12/2014	35374 00640	64-66	4	1 027	FULLY REDEEMED
2013007186	61,762.35	0.00	61,762.35	05/01/2014	35374 00640	64-66	4	1 027	FULLY REDEEMED
2014006897	1,853.77	0.00	1,853.77	05/01/2015	35374 00940	94-95	1	1 027	FULLY REDEEMED
2016006211	7,842.22	0.00	7,842.22	04/25/2017	35374 01040	104-105	1	1 027	FULLY REDEEMED
2017006389	7,958.88	0.00	7,958.88	04/09/2018	35374 01040	104-105	1	1 027	FULLY REDEEMED
2007004399	2,784.90	0.00	2,784.90	03/31/2010	35375 00170		4	1 027	SETTLED/CLOSED
2008005095	16,167.22	17,349.64	33,516.86	09/21/2011	35375 00170		4	1 027	FULLY REDEEMED
2009004306	17,984.86	0.00	17,984.86	05/08/2018	35375 00170		4	1 027	FULLY REDEEMED
2011006888	15,637.65	0.00	15,637.65	06/25/2012	35375 00170		4	1 027	FULLY REDEEMED
2012007548	15,759.37	0.00	15,759.37	05/08/2018	35375 00170		4	1 027	FULLY REDEEMED
2013007187	6,470.98	0.00	6,470.98	05/08/2018	35375 00170		4	1 027	FULLY REDEEMED
2014006898	8,951.77	15,182.10	24,133.87	05/08/2018	35375 00170		4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1991002483	4,290.33	17,515.20	21,805.53	02/18/1994	35375 00190	19,164	4	1 027	FULLY REDEEMED
1994002822	8,255.41	0.00	8,255.41	07/24/1995	35375 00190	19,164	4	1 027	FULLY REDEEMED
1999004215	8,202.29	0.00	8,202.29	09/05/2000	35375 00190	19,164	4	1 027	FULLY REDEEMED
2000003831	13,956.44	0.00	13,956.44	07/20/2001	35375 00190	19,164	4	1 027	FULLY REDEEMED
2001003704	15,036.77	0.00	15,036.77	03/14/2003	35375 00190	19,164	4	1 027	FULLY REDEEMED
2003003688	5,126.53	0.00	5,126.53	03/26/2004	35375 00190		4	1 027	FULLY REDEEMED
1998003958	5,495.37	0.00	5,495.37	05/28/1999	35375 01110		4	1 027	FULLY REDEEMED
1999004216	7,847.50	0.00	7,847.50	01/23/2001	35375 01110		4	1 027	FULLY REDEEMED
2000003832	9,168.07	0.00	9,168.07	06/08/2001	35375 01110		4	1 027	FULLY REDEEMED
2001003705	10,499.50	0.00	10,499.50	11/10/2003	35375 01110		4	1 027	FULLY REDEEMED
2002003637	12,861.44	13,206.25	26,067.69	11/10/2003	35375 01110		4	1 027	FULLY REDEEMED
2007004400	14,875.40	0.00	14,875.40	05/30/2008	35375 01650		4	1 027	FULLY REDEEMED
2008005096	4,673.33	0.00	4,673.33	07/27/2010	35375 01650		4	1 027	FULLY REDEEMED
2009004307	24,272.13	0.00	24,272.13	07/27/2010	35375 01650		4	1 027	FULLY REDEEMED
1985003022	1,514.03	0.00	1,514.03	06/01/1988	35376 01010				FULLY REDEEMED
1987002402	2,028.88	0.00	2,028.88	03/29/1988	35376 01110	111-112	1	1 027	FULLY REDEEMED
1990002781	1,837.09	3,620.53	5,457.62	05/22/1995	35376 01110	111-112	1	1 027	FULLY REDEEMED
2019006266	7,569.63	0.00	7,569.63	03/16/2020	35376 02870		1	1 027	FULLY REDEEMED
1983002136	1,397.08	0.00	1,397.08		35377 00380				SETTLED/CLOSED
1986002231	3,475.21	0.00	3,475.21		35377 00380				SETTLED/CLOSED
1987002403	3,761.23	0.00	3,761.23		35377 00380	38-39	1	1 027	SETTLED/CLOSED
1988001708	3,809.51	0.00	3,809.51		35377 00380	38-39	1	1 027	SETTLED/CLOSED
1999004217	1,328.70	10,930.60	12,259.30	08/28/2001	35377 00480	48-49	1	1 027	FULLY REDEEMED
1990002782	1,149.36	8,236.07	9,385.43	07/23/1992	35378 00730	73-75	1	1 027	FULLY REDEEMED
1995002920	12,469.34	11,756.98	24,226.32	12/29/1997	35379 04800	480-484	4	1 027	FULLY REDEEMED
1996003654	20,903.52	8,202.63	29,106.15	12/29/1997	35379 04800	480-484	4	1 027	FULLY REDEEMED
2007004401	7,197.66	0.00	7,197.66	05/02/2008	35379 04910	491-492	1	1 027	FULLY REDEEMED
2008005098	3,788.91	0.00	3,788.91	06/05/2009	35379 04910	491-492	1	1 027	FULLY REDEEMED
2011006889	7,853.65	0.00	7,853.65	04/30/2013	35379 04910	491-492	1	1 027	FULLY REDEEMED
2012007549	12,211.04	0.00	12,211.04	04/30/2013	35379 04910	491-492	1	1 027	FULLY REDEEMED
2013007190	2,240.22	0.00	2,240.22	09/16/2015	35379 04910	491-492	1	1 027	FULLY REDEEMED
2014006899	13,891.18	0.00	13,891.18	09/16/2015	35379 04910	491-492	1	1 027	FULLY REDEEMED
1987002404	1,702.65	6,178.79	7,881.44	03/23/1990	35379 05300		4	1 027	FULLY REDEEMED
1995002921	8,355.01	0.00	8,355.01	12/29/1997	35379 05310		4	1 027	FULLY REDEEMED

					Sub/Pyrmd					
1996003655	23,902.93	13,320.49	37,223.42	12/29/1997	35379	05310		4	1 027	FULLY REDEEMED
1997003343	7,352.65	14,816.50	22,169.15	02/16/2000	35380	01540		1	1 027	FULLY REDEEMED
2005003392	2,298.74	0.00	2,298.74	06/20/2006	35380	01540		1	1 027	FULLY REDEEMED
1984002285	636.81	2,763.45	3,400.26	02/11/1987	35381	01140				FULLY REDEEMED
1985003023	839.83	0.00	839.83	06/10/1986	35381	01550				FULLY REDEEMED
2017006390	3,327.62	0.00	3,327.62	08/30/2018	35383	03780		1	1 027	FULLY REDEEMED
2007004402	2,611.33	0.00	2,611.33	08/04/2008	35383	03900		1	1 027	FULLY REDEEMED
2007004403	9,290.01	0.00	9,290.01	04/03/2008	35383	03950		1	1 027	FULLY REDEEMED
2009004308	9,948.74	0.00	9,948.74	05/31/2013	35383	03950		1	1 027	FULLY REDEEMED
2010007214	10,730.01	12,625.78	23,355.79	05/31/2013	35383	03950		1	1 027	FULLY REDEEMED
2011006891	3,881.43	3,963.50	7,844.93	05/31/2013	35383	03950		1	1 027	FULLY REDEEMED
2013007192	12,022.79	9,366.85	21,389.64	08/31/2016	35383	03950		1	1 027	FULLY REDEEMED
2014006900	4,913.66	0.00	4,913.66	02/10/2017	35383	03950		1	1 027	FULLY REDEEMED
2016006213	13,723.99	0.00	13,723.99	03/21/2017	35383	03950		1	1 027	FULLY REDEEMED
2017006391	2,673.56	15,050.44	17,724.00	08/08/2019	35383	03950		1	1 027	FULLY REDEEMED
2019006269	5,879.90	0.00	5,879.90	06/01/2020	35383	03950		1	1 027	FULLY REDEEMED
1987002405	708.07	0.00	708.07	03/15/1988	35384	00090		1	1 027	FULLY REDEEMED
1996003656	139.77	1,307.89	1,447.66	02/05/1999	35384	00120		4	1 027	FULLY REDEEMED
1997003344	633.47	0.00	633.47	10/05/1998	35384	00120		4	1 027	FULLY REDEEMED
2010007215	5,678.32	0.00	5,678.32	04/27/2011	35384	00510	51-53	1	1 027	FULLY REDEEMED
2000003833	4,435.84	3,828.99	8,264.83	11/21/2001	35385	00170	17-19	1	1 027	FULLY REDEEMED
2003003689	6,771.76	0.00	6,771.76	05/10/2004	35385	00170		1	1 027	FULLY REDEEMED
1992002592	7,268.55	0.00	7,268.55	11/05/1993	35385	00340	34-35	4	1 027	FULLY REDEEMED
1992002593	13,901.53	0.00	13,901.53	11/09/1993	35385	00360	36-37	4	1 027	FULLY REDEEMED
2025005210	9,173.77	0.00	9,173.77	04/03/2026	35385	00440		1	1 027	FULLY REDEEMED
1992002594	3,311.08	7,270.19	10,581.27	10/27/1993	35385	01290	129,311	4	1 027	FULLY REDEEMED
1993002867	6,098.33	0.00	6,098.33	05/27/1994	35385	01290	129,311	4	1 027	FULLY REDEEMED
1994002823	15,228.67	0.00	15,228.67	05/21/1997	35385	01290	129,311	4	1 027	FULLY REDEEMED
1995002922	10,009.38	28,091.60	38,100.98		35385	01290	129,311	4	1 027	SETTLED/CLOSED
1996003657	7,389.29	4,484.17	11,873.46	11/19/1997	35385	01290	129,311	4	1 027	FULLY REDEEMED
1985003024	757.44	0.00	757.44	05/15/1986	35385	03130				FULLY REDEEMED

		Sub/Pyrmd						
2015006838	3,767.79	0.00	3,767.79	05/31/2016	35386 02050	1	1 027	FULLY REDEEMED
2001003706	7,313.88	0.00	7,313.88	05/29/2002	35386 02060	1	1 027	FULLY REDEEMED
1994002824	42,796.90	0.00	42,796.90	05/17/1995	35386 02090	4	1 027	FULLY REDEEMED
2016006216	39,162.20	0.00	39,162.20	03/30/2017	35386 02310	4	1 027	FULLY REDEEMED
1985003025	1,253.51	0.00	1,253.51	04/27/1986	35387 00060			FULLY REDEEMED
2024005982	5,533.26	0.00	5,533.26	04/25/2025	35387 00070	1	1 027	FULLY REDEEMED
2008005099	723.71	1,461.74	2,185.45		35387 00120	1	1 027	ASSIGNMENT
2019006273	356.34	0.00	356.34	08/31/2021	35387 00190	1	1 027	FULLY REDEEMED
2023005678	676.13	0.00	676.13	04/22/2025	35387 00190	1	1 027	PYRAMID
2024005983	672.58	1,132.75	1,805.33	01/12/2026	35387 00190	1	1 027	FULLY REDEEMED
2012007551	6,386.03	0.00	6,386.03	02/12/2015	35388 00260	1	1 027	FULLY REDEEMED
2013007193	9,066.46	0.00	9,066.46	02/12/2015	35388 00260	1	1 027	FULLY REDEEMED
2003003690	1,199.95	0.00	1,199.95	04/26/2004	35388 00290	1	1 027	FULLY REDEEMED
2004003260	1,334.51	5,934.13	7,268.64	04/10/2006	35388 00290	1	1 027	FULLY REDEEMED
2005003393	5,510.41	15,710.87	21,221.28	09/22/2006	35388 00290	1	1 027	FULLY REDEEMED
2008005100	2,305.02	0.00	2,305.02	06/04/2009	35388 00290	1	1 027	FULLY REDEEMED
1992002595	6,254.18	0.00	6,254.18		35388 00340	1	1 027	SETTLED/CLOSED
1997003345	7,893.88	0.00	7,893.88		35388 00340	1	1 027	SETTLED/CLOSED
1998003959	8,082.29	0.00	8,082.29		35388 00340	1	1 027	SETTLED/CLOSED
2015006839	4,454.61	0.00	4,454.61	03/17/2016	35389 00110	1	1 027	FULLY REDEEMED
2002003638	1,607.89	0.00	1,607.89	05/28/2003	35389 00180	1	1 027	FULLY REDEEMED
2012007552	9,614.50	9,570.13	19,184.63	05/19/2014	35389 00180	1	1 027	FULLY REDEEMED
2014006902	10,835.30	0.00	10,835.30	02/25/2015	35389 00180	1	1 027	FULLY REDEEMED
2015006840	8,988.74	0.00	8,988.74	08/03/2016	35389 00180	1	1 027	FULLY REDEEMED
2016006218	3,713.38	20,122.44	23,835.82	04/15/2019	35389 00180	1	1 027	FULLY REDEEMED
2019006275	11,518.63	0.00	11,518.63	07/31/2020	35389 00180	1	1 027	FULLY REDEEMED
2021007840	13,369.54	0.00	13,369.54	10/07/2022	35389 00180	1	1 027	FULLY REDEEMED
2018005775	10,107.02	0.00	10,107.02	07/03/2019	35389 00190	1	1 027	FULLY REDEEMED
2012007553	2,070.13	0.00	2,070.13	04/09/2014	35389 00230	1	1 027	FULLY REDEEMED
2005003394	7,712.38	0.00	7,712.38	03/30/2006	35389 00410	1	1 027	FULLY REDEEMED
2007004404	2,367.86	8,155.12	10,522.98	04/30/2009	35389 00410	1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2008005101	4,620.17	0.00	4,620.17	04/30/2009	35389	00410		1	1 027	FULLY REDEEMED
1997003346	1,274.72	0.00	1,274.72	12/14/2000	35389	00460		1	1 027	FULLY REDEEMED
2000003834	1,635.91	0.00	1,635.91	03/07/2001	35390	00170		1	1 027	FULLY REDEEMED
2005003396	1,361.73	4,906.53	6,268.26	06/12/2007	35390	00260		1	1 027	FULLY REDEEMED
2006003628	2,866.19	0.00	2,866.19	06/12/2007	35390	00260		1	1 027	FULLY REDEEMED
2003003691	4,853.41	0.00	4,853.41	05/06/2004	35390	01390		1	1 027	FULLY REDEEMED
2004003261	4,187.02	0.00	4,187.02	05/09/2005	35390	01390		1	1 027	FULLY REDEEMED
2005003397	2,072.68	0.00	2,072.68	05/24/2006	35390	01390		1	1 027	FULLY REDEEMED
2006003629	2,181.78	6,205.93	8,387.71	04/16/2008	35390	01390		1	1 027	FULLY REDEEMED
2007004405	4,388.28	20,976.63	25,364.91	02/18/2009	35390	01390		1	1 027	FULLY REDEEMED
2020007331	5,554.52	0.00	5,554.52	12/30/2022	35390	01400		1	1 027	FULLY REDEEMED
2005003398	1,805.20	6,320.56	8,125.76	01/29/2007	35391	00080		1	1 027	FULLY REDEEMED
2008005102	3,471.27	0.00	3,471.27	04/30/2009	35391	00150		1	1 027	FULLY REDEEMED
2010007218	9,933.28	13,130.27	23,063.55	05/12/2016	35391	00200		1	1 027	FULLY REDEEMED
2011006894	9,414.92	5,178.98	14,593.90	06/11/2014	35391	00200		1	1 027	FULLY REDEEMED
2014006904	2,063.77	0.00	2,063.77	03/19/2015	35391	00200		1	1 027	FULLY REDEEMED
2004003262	1,723.21	0.00	1,723.21	03/28/2005	35391	00380		1	1 027	FULLY REDEEMED
2010007219	2,805.29	4,132.37	6,937.66	12/16/2011	35391	00390		1	1 027	FULLY REDEEMED
2014006905	11,190.98	0.00	11,190.98	05/28/2015	35391	00390		1	1 027	FULLY REDEEMED
2016006220	18,754.07	0.00	18,754.07	06/27/2017	35391	00390		1	1 027	FULLY REDEEMED
2017006397	10,098.66	15,653.17	25,751.83	12/18/2018	35391	00390		1	1 027	FULLY REDEEMED
2005003399	247.39	4,800.31	5,047.70		35391	00420		1	1 027	SETTLED/CLOSED
2016006221	1,414.48	0.00	1,414.48	06/27/2017	35391	00420		1	1 027	FULLY REDEEMED
2021007841	726.73	593.12	1,319.85	11/01/2024	35391	00420		1	1 027	FULLY REDEEMED
1996003659	1,138.56	0.00	1,138.56	02/11/1999	35391	02080		1	1 027	FULLY REDEEMED
2013007196	2,156.50	0.00	2,156.50	03/25/2014	35391	02110		1	1 027	FULLY REDEEMED
2013007197	11,451.00	0.00	11,451.00	08/10/2015	35392	00460	46,52	1	1 027	FULLY REDEEMED
2014006906	12,199.77	0.00	12,199.77	08/10/2015	35392	00460	46,52	1	1 027	FULLY REDEEMED
2007004406	1,929.54	0.00	1,929.54	03/13/2008	35392	01060		1	1 027	FULLY REDEEMED
2008005103	5,395.59	0.00	5,395.59	04/22/2009	35392	01060		1	1 027	FULLY REDEEMED
2009004309	10,561.49	0.00	10,561.49	06/22/2010	35392	01060		1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2010007220	1,992.39	0.00	1,992.39	10/11/2011	35392	01060		1	1 027	FULLY REDEEMED
2003003692	8,959.66	0.00	8,959.66	08/15/2005	35392	02100		1	1 027	FULLY REDEEMED
2004003263	8,786.15	0.00	8,786.15	08/15/2005	35392	02100		1	1 027	FULLY REDEEMED
2006003630	10,521.76	0.00	10,521.76	10/07/2008	35392	02100		1	1 027	FULLY REDEEMED
2007004407	11,238.69	0.00	11,238.69	10/07/2008	35392	02100		1	1 027	FULLY REDEEMED
2017006399	2,531.54	0.00	2,531.54	05/29/2018	35392	02100		1	1 027	FULLY REDEEMED
1995002923	6,551.38	0.00	6,551.38	05/13/1998	35392	02150		1	1 027	FULLY REDEEMED
1996003660	5,947.26	5,524.29	11,471.55	05/13/1998	35392	02150		1	1 027	FULLY REDEEMED
2018005776	4,557.62	0.00	4,557.62	05/10/2019	35392	02570		1	1 027	FULLY REDEEMED
2025005212	13,056.06	0.00	13,056.06	03/31/2026	35392	02570		1	1 027	FULLY REDEEMED
2025005213	3,359.46	0.00	3,359.46	06/01/2026	35393	00120		1	1 027	FULLY REDEEMED
2004003264	1,551.50	0.00	1,551.50	05/02/2005	35393	00390		1	1 027	FULLY REDEEMED
2007004408	6,939.35	6,878.09	13,817.44	10/30/2008	35393	00390		1	1 027	FULLY REDEEMED
2017006400	2,683.80	0.00	2,683.80	05/14/2018	35393	00390		1	1 027	FULLY REDEEMED
2018005777	16,541.39	0.00	16,541.39	01/06/2020	35393	00390		1	1 027	FULLY REDEEMED
2019006278	2,324.94	0.00	2,324.94	10/14/2021	35393	01290		1	1 027	FULLY REDEEMED
2006003631	1,875.09	0.00	1,875.09	01/26/2010	35393	01300		1	1 027	FULLY REDEEMED
2007004409	9,400.24	19,871.54	29,271.78	01/26/2010	35393	01300		1	1 027	FULLY REDEEMED
2018005778	2,820.95	0.00	2,820.95	08/30/2019	35393	01300		1	1 027	FULLY REDEEMED
2021007842	3,634.84	0.00	3,634.84	03/28/2022	35393	01320		1	1 027	FULLY REDEEMED
2024005985	7,533.30	0.00	7,533.30	04/01/2025	35393	01320		1	1 027	FULLY REDEEMED
2025005214	4,047.79	0.00	4,047.79	03/10/2026	35393	01320		1	1 027	FULLY REDEEMED
1996003661	4,591.01	9,118.57	13,709.58	11/04/1998	35394	00430	43-44	1	1 027	FULLY REDEEMED
2006003632	9,963.88	0.00	9,963.88	05/11/2009	35394	00430	43-44	1	1 027	FULLY REDEEMED
2007004410	10,589.28	10,255.74	20,845.02	04/15/2010	35394	00430	43-44	1	1 027	FULLY REDEEMED
2009004310	11,380.30	0.00	11,380.30	02/10/2012	35394	00430	43-44	1	1 027	FULLY REDEEMED
2010007222	11,536.03	24,380.31	35,916.34	04/10/2013	35394	00430	43-44	1	1 027	FULLY REDEEMED
2015006845	8,958.95	0.00	8,958.95	05/22/2018	35396	00190	19,119	1	1 027	FULLY REDEEMED
2016006224	13,940.15	30,895.62	44,835.77		35396	00190	19,119	1	1 027	SETTLED/CLOSED
2019006279	15,507.60	0.00	15,507.60	04/26/2021	35396	00190	19,119	1	1 027	FULLY REDEEMED
2022005983	3,305.55	0.00	3,305.55	04/19/2024	35396	00190	19,119	1	1 027	FULLY REDEEMED
2023005683	18,481.95	0.00	18,481.95	04/19/2024	35396	00190	19,119	1	1 027	FULLY REDEEMED
2024005986	18,725.54	17,999.86	36,725.40		35396	00190	19,119	1	1 027	OPEN
2008005104	4,096.41	0.00	4,096.41	04/10/2009	35396	00890	89-91	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1998003960	4,916.88	0.00	4,916.88	04/25/2001	35396 00950	95-97	1	1 027	FULLY REDEEMED
1999004219	5,506.51	0.00	5,506.51	06/25/2001	35396 00950	95-97	1	1 027	FULLY REDEEMED
2000003836	6,244.41	0.00	6,244.41	06/25/2001	35396 00950	95-97	1	1 027	FULLY REDEEMED
2006003633	4,260.46	0.00	4,260.46	02/27/2009	35397 00130		1	1 027	FULLY REDEEMED
2007004411	8,311.54	14,780.40	23,091.94		35397 00130		1	1 027	SETTLED/CLOSED
2011006896	8,393.35	0.00	8,393.35	06/03/2014	35397 00130		1	1 027	FULLY REDEEMED
2025005215	10,755.77	0.00	10,755.77	08/14/2026	35397 00150		1	1 027	FULLY REDEEMED
1985003026	751.11	0.00	751.11	04/27/1986	35397 03070				FULLY REDEEMED
1992002596	4,597.08	16,674.60	21,271.68	03/05/1997	35397 03070		1	1 027	FULLY REDEEMED
2003003693	1,713.95	0.00	1,713.95	08/25/2004	35397 03070		1	1 027	FULLY REDEEMED
2015006847	4,033.43	16,455.07	20,488.50	02/16/2017	35397 03100		1	1 027	FULLY REDEEMED
2017006401	5,536.60	0.00	5,536.60	05/07/2018	35397 03100		1	1 027	FULLY REDEEMED
2025005216	5,211.70	0.00	5,211.70		35398 00050		1	1 027	OPEN
1988001709	4,631.64	0.00	4,631.64	03/28/1990	35398 00120	12 & 621	1	1 027	FULLY REDEEMED
2008005105	6,326.89	0.00	6,326.89	04/14/2009	35398 03190		1	1 027	FULLY REDEEMED
2015006848	8,789.96	0.00	8,789.96	02/23/2016	35398 03190		1	1 027	FULLY REDEEMED
2017006402	11,334.01	0.00	11,334.01	03/29/2018	35398 03190		1	1 027	FULLY REDEEMED
2002003639	3,712.05	0.00	3,712.05	06/02/2003	35398 03260		1	1 027	FULLY REDEEMED
2003003694	7,644.55	0.00	7,644.55	02/16/2005	35398 03260		1	1 027	FULLY REDEEMED
2015006850	7,366.80	0.00	7,366.80	03/07/2016	35401 01500	150-152	1	1 027	FULLY REDEEMED
1983002140	571.63	0.00	571.63	01/07/1986	35401 02330				FULLY REDEEMED
2008005106	7,076.28	0.00	7,076.28	03/06/2009	35401 02330		1	1 027	FULLY REDEEMED
2020007337	19,079.94	9,058.45	28,138.39	05/02/2023	35401 02370		1	1 027	FULLY REDEEMED
2021007843	15,517.27	0.00	15,517.27	06/24/2024	35401 02370		1	1 027	FULLY REDEEMED
2022005984	5,977.13	35,674.07	41,651.20	10/30/2024	35401 02370		1	1 027	PYRAMID
2023005685	15,271.83	54,744.28	70,016.11		35401 02370		1	1 027	OPEN
2008005107	2,140.67	0.00	2,140.67	04/28/2009	35401 02480		1	1 027	FULLY REDEEMED
1983002141	409.38	0.00	409.38	01/15/1986	35401 02540				FULLY REDEEMED
2008005108	3,120.11	0.00	3,120.11	04/12/2010	35401 02870		1	1 027	FULLY REDEEMED
2009004311	5,450.11	0.00	5,450.11	06/01/2010	35401 02870		1	1 027	FULLY REDEEMED
2021007845	16,561.12	0.00	16,561.12	02/14/2023	35401 02890		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2022005985	17,484.44	0.00	17,484.44	02/09/2024	35401 02890		1	1 027	FULLY REDEEMED
2023005687	18,022.21	0.00	18,022.21		35401 02890		1	1 027	OPEN
2024005988	18,120.28	31,775.45	49,895.73		35401 02890		1	1 027	OPEN
2010007225	5,283.06	0.00	5,283.06	06/23/2011	35402 02120		1	1 027	FULLY REDEEMED
2019006282	18,484.05	0.00	18,484.05	04/24/2024	35402 02120		1	1 027	FULLY REDEEMED
2020007340	22,729.24	0.00	22,729.24	02/20/2024	35402 02120		1	1 027	FULLY REDEEMED
2021007846	20,905.83	28,062.89	48,968.72	02/20/2024	35402 02120		1	1 027	FULLY REDEEMED
2002003640	3,944.95	0.00	3,944.95	03/18/2003	35402 02170		1	1 027	FULLY REDEEMED
2003003695	2,046.16	0.00	2,046.16	07/30/2004	35402 02170		1	1 027	FULLY REDEEMED
2005003401	14,946.45	0.00	14,946.45	04/17/2006	35402 02170		1	1 027	FULLY REDEEMED
2006003634	3,145.84	9,457.01	12,602.85	05/26/2009	35402 02170		1	1 027	FULLY REDEEMED
2008005109	15,786.65	0.00	15,786.65	04/16/2009	35402 02170		1	1 027	FULLY REDEEMED
2012007560	16,474.91	0.00	16,474.91	03/25/2013	35402 02170		1	1 027	FULLY REDEEMED
2013007200	8,220.22	0.00	8,220.22	03/20/2014	35402 02180		1	1 027	FULLY REDEEMED
2016006228	8,759.15	0.00	8,759.15	06/22/2017	35402 02180		1	1 027	FULLY REDEEMED
1998003961	5,487.66	3,476.40	8,964.06	08/14/2001	35402 02200		1	1 027	FULLY REDEEMED
2000003837	1,334.22	2,057.26	3,391.48	08/14/2001	35402 02200		1	1 027	FULLY REDEEMED
1996003662	3,223.78	13,789.72	17,013.50	04/06/1999	35402 02290	229,232	1	1 027	FULLY REDEEMED
1999004220	7,642.35	4,154.90	11,797.25	12/28/2000	35402 02290	229,232	1	1 027	FULLY REDEEMED
2001003708	8,519.82	0.00	8,519.82	05/15/2002	35402 02290	229,232	1	1 027	FULLY REDEEMED
2002003641	8,694.09	4,805.04	13,499.13	07/31/2003	35402 02290	229,232	1	1 027	FULLY REDEEMED
2004003265	4,271.66	0.00	4,271.66	04/13/2005	35402 02290	229,232	1	1 027	FULLY REDEEMED
2005003402	1,977.24	5,570.31	7,547.55	10/26/2006	35402 02290	229,232	1	1 027	FULLY REDEEMED
2009004312	6,909.55	0.00	6,909.55	04/12/2010	35402 02290	229,232	1	1 027	FULLY REDEEMED
2007004412	2,777.71	0.00	2,777.71	02/27/2008	35402 02450		1	1 027	FULLY REDEEMED
2008005110	14,646.61	0.00	14,646.61	05/13/2009	35402 02470		1	1 027	FULLY REDEEMED
2025005218	8,081.44	0.00	8,081.44		35402 02470		1	1 027	OPEN
2001003709	1,644.22	0.00	1,644.22	07/12/2002	35402 02490		1	1 027	FULLY REDEEMED
2022005986	4,261.76	0.00	4,261.76	04/29/2025	35403 00370	37-38	1	1 027	FULLY REDEEMED
2023005688	16,513.27	0.00	16,513.27	04/29/2025	35403 00370	37-38	1	1 027	FULLY REDEEMED
2024005989	14,745.28	0.00	14,745.28	04/29/2025	35403 00370	37-38	1	1 027	FULLY REDEEMED
2022005987	372.33	839.88	1,212.21	04/29/2025	35403 00730		1	1 027	FULLY REDEEMED
2013007201	11,661.92	0.00	11,661.92	12/11/2023	35403 02250		1	1 027	FULLY REDEEMED
2015006851	13,286.45	8,887.18	22,173.63	07/12/2023	35403 02250		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2016006229	4,348.87	14,192.91	18,541.78	11/30/2023	35403 02250		1	1 027	FULLY REDEEMED
2018005782	15,697.12	11,040.42	26,737.54	10/02/2023	35403 02250		1	1 027	FULLY REDEEMED
2019006284	16,443.64	18,237.26	34,680.90	08/14/2023	35403 02250		1	1 027	FULLY REDEEMED
2020007342	6,012.36	0.00	6,012.36	07/12/2023	35403 02250		1	1 027	FULLY REDEEMED
2022005988	20,042.65	0.00	20,042.65	07/12/2023	35403 02250		1	1 027	FULLY REDEEMED
2007004413	13,231.81	0.00	13,231.81	02/10/2009	35403 02310	231,233	1	1 027	FULLY REDEEMED
2010007227	9,741.69	26,201.44	35,943.13	03/22/2013	35403 02310	231,233	1	1 027	FULLY REDEEMED
2016006230	16,276.03	22,140.82	38,416.85	08/02/2019	35403 02310	231,233	1	1 027	FULLY REDEEMED
2024005991	10,179.74	0.00	10,179.74	08/01/2025	35403 03110		1	1 027	FULLY REDEEMED
1991002484	1,854.78	0.00	1,854.78	03/15/1994	35403 03150		1	1 027	FULLY REDEEMED
1999004221	4,964.43	0.00	4,964.43	10/06/2000	35403 03400		1	1 027	FULLY REDEEMED
2000003838	3,379.86	0.00	3,379.86	06/06/2001	35403 03400		1	1 027	FULLY REDEEMED
2001003710	8,199.55	16,515.86	24,715.41	01/12/2004	35403 03400		1	1 027	FULLY REDEEMED
1998003962	499.50	3,965.25	4,464.75	07/31/2001	35404 00180		1	1 027	FULLY REDEEMED
2000003839	2,646.42	0.00	2,646.42	03/30/2001	35404 00180		1	1 027	FULLY REDEEMED
2001003711	721.32	0.00	721.32	03/01/2002	35404 00180		1	1 027	FULLY REDEEMED
2011006900	10,665.68	0.00	10,665.68	03/06/2012	35404 03100		1	1 027	FULLY REDEEMED
2024005992	3,007.65	0.00	3,007.65	03/20/2025	35404 03100		1	1 027	FULLY REDEEMED
2025005221	3,305.83	0.00	3,305.83		35404 03100		1	1 027	OPEN
1993002874	855.55	0.00	855.55	03/08/1994	35405 00190		1	1 027	FULLY REDEEMED
2000003840	3,956.86	5,980.87	9,937.73	06/11/2002	35405 00210		1	1 027	FULLY REDEEMED
2020007343	4,902.01	0.00	4,902.01		35405 02180		1	1 027	OPEN
2021007847	10,490.06	12,003.89	22,493.95		35405 02180		1	1 027	OPEN
2023005690	19,176.57	0.00	19,176.57	04/29/2025	35405 02180		1	1 027	PYRAMID
2024005993	21,038.87	39,991.11	61,029.98		35405 02180		1	1 027	OPEN
2008005111	8,000.00	0.00	8,000.00	06/30/2009	35405 02240		1	1 027	FULLY REDEEMED
1987002407	4,980.20	0.00	4,980.20	05/04/1990	35405 02360		1	1 027	FULLY REDEEMED
1988001710	5,117.60	2,664.12	7,781.72	05/04/1990	35405 02360		1	1 027	FULLY REDEEMED
2025005223	8,450.83	0.00	8,450.83		35405 02470		1	1 027	OPEN
2014006915	11,632.01	0.00	11,632.01	08/11/2017	35405 02500		1	1 027	FULLY REDEEMED
2015006855	12,338.20	0.00	12,338.20	03/01/2019	35405 02500		1	1 027	FULLY REDEEMED
2018005783	10,849.38	0.00	10,849.38	04/21/2021	35405 02550		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2019006285	17,361.19	0.00	17,361.19	04/21/2021	35405 02550		1	1 027	FULLY REDEEMED
2021007848	6,257.81	0.00	6,257.81	11/30/2022	35405 02550		1	1 027	FULLY REDEEMED
2000003841	3,445.48	0.00	3,445.48	01/31/2002	35405 02560		1	1 027	FULLY REDEEMED
2004003266	4,355.29	0.00	4,355.29	04/28/2005	35405 02560		1	1 027	FULLY REDEEMED
2008005112	10,674.86	6,371.83	17,046.69	12/30/2009	35405 02560		1	1 027	FULLY REDEEMED
1986002232	2,088.35	0.00	2,088.35	05/05/1987	35405 02590				FULLY REDEEMED
1999004222	4,196.71	4,662.16	8,858.87		35405 02590		1	1 027	SETTLED/CLOSED
2000003842	3,572.73	16,478.57	20,051.30	07/16/2004	35405 02590		1	1 027	FULLY REDEEMED
2003003696	8,996.66	0.00	8,996.66	07/16/2004	35405 02590		1	1 027	FULLY REDEEMED
2023005692	2,524.85	0.00	2,524.85	02/24/2026	35405 02730		1	1 027	FULLY REDEEMED
2025005224	1,033.51	0.00	1,033.51		35405 02740		1	1 027	OPEN
2004003267	11,231.77	0.00	11,231.77	08/05/2005	35406 03050		1	1 027	FULLY REDEEMED
2006003635	13,872.53	0.00	13,872.53	03/15/2007	35406 03050		1	1 027	FULLY REDEEMED
2009004313	4,725.53	0.00	4,725.53	04/16/2010	35406 03050		1	1 027	FULLY REDEEMED
2019006286	24,474.57	0.00	24,474.57	09/15/2020	35406 03110		1	1 027	FULLY REDEEMED
1998003963	3,762.11	0.00	3,762.11	02/09/2000	35406 03230		1	1 027	FULLY REDEEMED
1999004223	214.56	1,078.24	1,292.80	03/19/2002	35406 03450		4	1 027	FULLY REDEEMED
2005003403	573.02	0.00	573.02	03/23/2007	35406 03450		1	1 027	FULLY REDEEMED
2006003636	254.82	744.93	999.75	04/23/2007	35406 03450		1	1 027	FULLY REDEEMED
2007004414	850.03	0.00	850.03	07/09/2008	35406 03450		1	1 027	FULLY REDEEMED
2009004314	379.37	393.54	772.91		35406 03570		1	1 027	ASSIGNMENT
2010007230	11,058.62	6,610.36	17,668.98	07/26/2012	35407 00130		1	1 027	FULLY REDEEMED
2011006901	3,500.82	0.00	3,500.82	07/26/2012	35407 00130		1	1 027	FULLY REDEEMED
2021007849	7,458.46	0.00	7,458.46	05/09/2022	35407 00370	37-38	1	1 027	FULLY REDEEMED
2023005693	8,184.36	16,020.50	24,204.86	07/27/2026	35407 00370	37-38	1	1 027	FULLY REDEEMED
2024005994	3,801.58	3,912.37	7,713.95	07/27/2026	35407 00370	37-38	1	1 027	FULLY REDEEMED
2002003642	1,494.30	0.00	1,494.30	05/29/2003	35407 00550	55-57	1	1 027	FULLY REDEEMED
2006003637	2,027.30	0.00	2,027.30	09/19/2007	35407 02190		1	1 027	FULLY REDEEMED
2013007205	5,871.33	0.00	5,871.33	09/29/2016	35407 02200		1	1 027	FULLY REDEEMED
1991002486	24,512.67	0.00	24,512.67		35408 00120	12-18	4	1 027	SETTLED/CLOSED
1992002598	25,000.76	0.00	25,000.76		35408 00120	12-18	4	1 027	SETTLED/CLOSED

		Sub/Pyrmd							
1993002875	27,491.66	0.00	27,491.66		35408 00120	12-18	4	1 027	SETTLED/CLOSED
1994002826	29,981.62	101,601.53	131,583.15		35408 00120	12-18	4	1 027	OPEN
1985003027	1,069.66	0.00	1,069.66	09/22/1986	35408 00700				FULLY REDEEMED
2021007850	4,876.71	0.00	4,876.71	11/21/2022	35408 01120		1	1 027	FULLY REDEEMED
1984002287	3,309.35	0.00	3,309.35		35408 01360				SETTLED/CLOSED
1985003028	3,432.25	0.00	3,432.25		35408 01360				SETTLED/CLOSED
1986002233	4,059.01	0.00	4,059.01		35408 01360				SETTLED/CLOSED
1987002408	4,727.20	0.00	4,727.20		35408 01360		4	1 027	SETTLED/CLOSED
1988001711	5,141.70	0.00	5,141.70		35408 01360		4	1 027	SETTLED/CLOSED
1989002293	5,912.18	3,348.13	9,260.31	12/09/2000	35408 01360		4	1 027	FULLY REDEEMED
1990002784	2,926.39	0.00	2,926.39		35408 01360		4	1 027	SETTLED/CLOSED
1991002487	7,083.64	0.00	7,083.64		35408 01360		4	1 027	SETTLED/CLOSED
1992002599	7,223.83	0.00	7,223.83		35408 01360		4	1 027	SETTLED/CLOSED
1993002876	7,939.29	0.00	7,939.29		35408 01360		4	1 027	SETTLED/CLOSED
1994002827	8,654.50	57,033.75	65,688.25		35408 01360		4	1 027	SETTLED/CLOSED
1984002288	800.53	0.00	800.53		35408 01370				SETTLED/CLOSED
1985003029	1,149.25	0.00	1,149.25		35408 01370				SETTLED/CLOSED
1986002234	1,227.71	0.00	1,227.71		35408 01370				SETTLED/CLOSED
1987002409	1,310.10	1,331.05	2,641.15		35408 01370		4	1 027	SETTLED/CLOSED
1989002294	1,419.62	744.97	2,164.59	12/09/2000	35408 01370		4	1 027	FULLY REDEEMED
1990002785	660.92	0.00	660.92		35408 01370		4	1 027	SETTLED/CLOSED
1991002488	1,494.46	0.00	1,494.46		35408 01370		4	1 027	SETTLED/CLOSED
1992002600	1,523.08	0.00	1,523.08		35408 01370		4	1 027	SETTLED/CLOSED
1993002877	1,669.21	0.00	1,669.21		35408 01370		4	1 027	SETTLED/CLOSED
1994002828	2,304.58	24,226.59	26,531.17		35408 01370		4	1 027	SETTLED/CLOSED
2000003843	1,538.60	0.00	1,538.60	02/06/2002	35408 01380		4	1 027	FULLY REDEEMED
2019006288	5,654.84	0.00	5,654.84	06/18/2020	35408 01380		4	1 027	FULLY REDEEMED
2023005694	9,330.10	0.00	9,330.10	12/12/2024	35408 01380		4	1 027	FULLY REDEEMED
2025005227	5,635.53	0.00	5,635.53		35408 01380		4	1 027	OPEN
1988001712	7,235.89	0.00	7,235.89	03/23/1990	35408 01390		4	1 027	FULLY REDEEMED
1989002295	7,818.34	0.00	7,818.34	03/23/1990	35408 01390		4	1 027	FULLY REDEEMED
1985003030	208.74	0.00	208.74	05/30/1986	35408 01400				FULLY REDEEMED
2018005786	1,300.97	0.00	1,300.97	03/15/2021	35408 01490		4	1 027	FULLY REDEEMED
2019006289	4,089.97	0.00	4,089.97	03/15/2021	35408 01490		4	1 027	FULLY REDEEMED
2020007348	4,704.64	0.00	4,704.64	04/27/2022	35408 01490		4	1 027	PYRAMID
2021007851	4,141.96	9,169.78	13,311.74	04/14/2023	35408 01490		4	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2018005787	12,021.46	0.00	12,021.46	03/29/2019	35408 01500		4	1 027	FULLY REDEEMED
2019006290	23,416.52	0.00	23,416.52	01/27/2023	35408 01500		4	1 027	FULLY REDEEMED
2020007350	27,305.58	0.00	27,305.58	04/25/2022	35408 01500		4	1 027	PYRAMID
2021007852	24,016.18	54,366.05	78,382.23	04/14/2023	35408 01500		4	1 027	FULLY REDEEMED
2006003638	4,909.27	0.00	4,909.27	04/17/2007	35408 01510		4	1 027	FULLY REDEEMED
2009004315	10,162.39	0.00	10,162.39	04/26/2010	35408 01510		4	1 027	FULLY REDEEMED
2012007565	14,930.02	0.00	14,930.02	07/19/2013	35408 01510		4	1 027	FULLY REDEEMED
2013007207	16,644.50	0.00	16,644.50	07/31/2014	35408 01510		4	1 027	FULLY REDEEMED
2014006917	17,126.91	4,740.90	21,867.81	10/22/2015	35408 01510		4	1 027	FULLY REDEEMED
2016006232	18,278.84	20,088.79	38,367.63	12/15/2017	35408 01510		4	1 027	FULLY REDEEMED
2024005995	25,136.71	12,871.95	38,008.66	10/14/2025	35408 01510		4	1 027	FULLY REDEEMED
2023005696	2,868.45	8,625.88	11,494.33	05/22/2025	35408 01590		4	1 027	FULLY REDEEMED
2023005697	4,690.45	14,035.66	18,726.11	05/22/2025	35408 01600		4	1 027	FULLY REDEEMED
2004003268	5,215.57	0.00	5,215.57	03/31/2006	35409 00110	11-13	1	1 027	FULLY REDEEMED
2005003404	8,136.82	11,475.27	19,612.09	04/04/2007	35409 00110	11-13	1	1 027	FULLY REDEEMED
2006003639	3,452.93	30,581.76	34,034.69	09/17/2007	35409 00110	11-13	1	1 027	FULLY REDEEMED
2006003640	2,016.12	0.00	2,016.12	02/08/2008	35409 02010	201-207	1	1 027	FULLY REDEEMED
2012007568	7,507.20	0.00	7,507.20	01/05/2015	35409 02080	208-209	1	1 027	FULLY REDEEMED
2013007208	8,246.71	5,241.56	13,488.27	01/05/2015	35409 02080	208-209	1	1 027	FULLY REDEEMED
1990002786	1,126.07	0.00	1,126.07	06/05/1991	35409 05130	513-515	1	1 027	FULLY REDEEMED
2002003644	2,076.02	0.00	2,076.02	04/30/2003	35409 05900		1	1 027	FULLY REDEEMED
2022005992	2,662.60	0.00	2,662.60	10/30/2024	35409 06010		1	1 027	PYRAMID
2023005698	11,134.47	3,727.64	14,862.11	03/20/2025	35409 06010		1	1 027	FULLY REDEEMED
2003002832	2,605.87	0.00	2,605.87	05/26/2004	35410 06490		1	1 012	FULLY REDEEMED
2003002833	4,335.27	0.00	4,335.27	05/19/2004	35410 06530		1	1 012	FULLY REDEEMED
1999003300	2,342.47	0.00	2,342.47	08/31/2001	35410 06610	661-664	1	1 012	FULLY REDEEMED
2000003019	4,076.91	1,819.07	5,895.98	07/30/2001	35410 06610	661-664	1	1 012	FULLY REDEEMED
2009003202	6,255.93	0.00	6,255.93	03/30/2011	35411 01060	106,206,704,705	1	1 012	FULLY REDEEMED
2010005354	11,272.08	0.00	11,272.08	03/30/2011	35411 01060	106,206,704,705	1	1 012	FULLY REDEEMED
2011005186	6,305.17	11,974.68	18,279.85	03/11/2020	35411 07070	707-710	1	1 012	FULLY REDEEMED
2013005301	11,489.58	7,511.55	19,001.13	03/20/2024	35411 07070	707-710	1	1 012	FULLY REDEEMED
2014005088	4,107.90	7,745.74	11,853.64	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
2015005025	4,351.31	8,106.90	12,458.21	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED
2016004588	4,450.54	0.00	4,450.54	03/11/2020	35411 07070	707-710	1	1 012	FULLY REDEEMED
2017004660	13,841.92	0.00	13,841.92	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED
2018004258	14,423.74	0.00	14,423.74	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED
2009003203	6,657.79	0.00	6,657.79	08/19/2014	35411 07110	711-712	1	1 012	FULLY REDEEMED
2010005355	10,603.41	19,562.38	30,165.79	07/09/2013	35411 07110	711-712	1	1 012	FULLY REDEEMED
2013005302	9,813.03	0.00	9,813.03	04/25/2014	35411 07110	711-712	1	1 012	FULLY REDEEMED
1974001405	26.81	0.00	26.81		35411 07340				SETTLED/CLOSED
1975002022	29.24	1,023.60	1,052.84		35411 07340				SETTLED/CLOSED
1996002815	118.92	3,274.93	3,393.85		35411 07340		4	1 012	SETTLED/CLOSED
2007003346	9,561.52	0.00	9,561.52	02/28/2008	35414 01250		1	1 012	FULLY REDEEMED
2008003765	10,100.81	10,519.37	20,620.18	03/17/2010	35414 01250		1	1 012	FULLY REDEEMED
1985002398	6,180.67	0.00	6,180.67	02/09/1987	35414 02340				FULLY REDEEMED
1987001950	3,264.52	3,474.93	6,739.45	08/26/1988	35414 02340		4	1 012	FULLY REDEEMED
1989001913	7,472.24	7,356.68	14,828.92	03/10/1992	35414 02340		4	1 012	FULLY REDEEMED
1991001998	7,904.93	0.00	7,904.93		35414 02340		4	1 012	SETTLED/CLOSED
1999003301	2,270.59	0.00	2,270.59	04/21/2000	35414 02440		4	1 012	FULLY REDEEMED
2001002856	7,247.28	0.00	7,247.28	05/29/2002	35414 02440		4	1 012	FULLY REDEEMED
2007003347	6,364.38	0.00	6,364.38	02/10/2016	35414 02450		1	1 012	FULLY REDEEMED
2008003766	9,365.65	9,754.87	19,120.52		35414 02450		1	1 012	ASSIGN
2010005356	11,166.49	33,409.54	44,576.03		35414 02450		1	1 012	OPEN
2014005089	7,792.04	0.00	7,792.04	02/08/2016	35414 02450		1	1 012	FULLY REDEEMED
1996002816	1,106.27	0.00	1,106.27	12/31/1997	35415 07630	763-767	1	1 012	FULLY REDEEMED
2002002755	3,773.08	4,097.76	7,870.84	07/21/2003	35415 07630	763-767	1	1 012	FULLY REDEEMED
2003002834	2,919.38	0.00	2,919.38	04/29/2004	35415 07630		1	1 012	FULLY REDEEMED
1993002258	600.80	0.00	600.80	02/28/1994	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
1994002237	3,923.78	0.00	3,923.78	03/10/1997	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
1995002331	5,615.41	2,672.59	8,288.00	11/10/1997	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
1996002817	2,150.14	0.00	2,150.14	03/10/1997	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
1998003107	5,137.39	0.00	5,137.39	03/07/2000	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
1999003302	5,245.15	0.00	5,245.15	02/07/2002	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
2000003020	5,989.33	0.00	5,989.33	02/07/2002	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
2002002756	6,848.03	12,965.75	19,813.78	12/17/2004	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
2007003348	9,640.75	0.00	9,640.75	03/19/2008	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
2009003204	4,785.99	0.00	4,785.99	02/14/2011	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
2011005187	7,491.68	5,816.43	13,308.11	01/25/2013	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
2015005027	9,018.53	0.00	9,018.53	05/17/2016	35415 07680	768-771,894	1	1 012	FULLY REDEEMED

				Sub/Pyrmd					
1983001741	813.83	0.00	813.83	12/29/1986	35415 07720				FULLY REDEEMED
1985002399	2,070.28	0.00	2,070.28	02/21/1989	35415 07720				FULLY REDEEMED
1986001803	2,215.92	0.00	2,215.92	04/18/1989	35415 07720				FULLY REDEEMED
1987001951	2,360.61	2,503.43	4,864.04	04/18/1989	35415 07720	772-773	1	1 012	FULLY REDEEMED
1995002332	1,666.52	2,160.88	3,827.40	05/07/1997	35415 07720	772-773	1	1 012	FULLY REDEEMED
1996002818	1,709.47	0.00	1,709.47	05/07/1997	35415 07720	772-773	1	1 012	FULLY REDEEMED
2011005188	2,105.69	0.00	2,105.69	06/26/2017	35415 07720	772-773	1	1 012	FULLY REDEEMED
2012005636	2,140.36	15,614.46	17,754.82	06/01/2020	35415 07720	772-773	1	1 012	FULLY REDEEMED
2013005304	2,208.11	8,266.28	10,474.39	02/05/2015	35415 07720	772-773	1	1 012	PYRAMID
2014005091	4,507.33	15,802.80	20,310.13	06/26/2017	35415 07720	772-773	1	1 012	FULLY REDEEMED
2015005028	6,616.85	0.00	6,616.85	04/11/2016	35415 07720	772-773	1	1 012	PYRAMID
2016004589	14,440.40	0.00	14,440.40	06/26/2017	35415 07720	772-773	1	1 012	FULLY REDEEMED
2018004260	15,833.61	0.00	15,833.61	06/01/2020	35415 07720	772-773	1	1 012	FULLY REDEEMED
2019004662	16,762.34	0.00	16,762.34	06/01/2020	35415 07720	772-773	1	1 012	FULLY REDEEMED
2022004404	14,952.29	0.00	14,952.29		35415 07720	772-773	1	1 012	OPEN
2023004166	14,247.47	0.00	14,247.47		35415 07720	772-773	1	1 012	OPEN
2024004338	13,768.36	15,116.09	28,884.45		35415 07720	772-773	1	1 012	OPEN
2025003765	13,741.90	0.00	13,741.90	05/21/2026	35415 07720	772-773	1	1 012	PYRAMID
1985002400	1,759.47	0.00	1,759.47	06/02/1986	35415 07740				FULLY REDEEMED
1991001999	2,000.06	21,511.38	23,511.44		35415 07740	774-776	1	1 012	SETTLED/CLOSED
1998003108	4,750.42	2,733.09	7,483.51		35415 07740	774-776	1	1 012	SETTLED/CLOSED
1999003303	1,929.39	8,423.36	10,352.75		35415 07740	774-776	1	1 012	SETTLED/CLOSED
2000003021	2,237.80	5,962.97	8,200.77	01/20/2005	35415 07740	774-776	1	1 012	FULLY REDEEMED
2003002835	6,888.20	3,825.80	10,714.00	01/20/2005	35415 07740		1	1 012	FULLY REDEEMED
2008003767	12,043.40	0.00	12,043.40	04/13/2009	35415 07790	779-781	1	1 012	FULLY REDEEMED
2014005092	8,278.91	0.00	8,278.91	03/29/2016	35415 07870	787-789	1	1 012	FULLY REDEEMED
2015005029	17,433.24	0.00	17,433.24	03/29/2016	35415 07870	787-789	1	1 012	FULLY REDEEMED
2019004663	12,982.32	0.00	12,982.32	07/28/2021	35415 08960		1	1 012	FULLY REDEEMED
2004002461	1,429.01	0.00	1,429.01	03/31/2005	35417 00130		1	1 012	FULLY REDEEMED
2008003768	2,106.19	0.00	2,106.19	05/13/2009	35417 01060		1	1 012	FULLY REDEEMED
2014005093	8,176.16	0.00	8,176.16	05/29/2015	35417 01060		1	1 012	FULLY REDEEMED
1997002575	6,473.33	0.00	6,473.33	12/03/1998	35417 01100		1	1 012	FULLY REDEEMED
1998003110	5,805.76	3,789.64	9,595.40	01/09/2002	35417 01100		1	1 012	FULLY REDEEMED
2015005030	3,934.96	0.00	3,934.96	03/28/2016	35417 01100		1	1 012	FULLY REDEEMED
2016004590	7,605.93	0.00	7,605.93	04/13/2017	35417 01100		1	1 012	FULLY REDEEMED
2018004261	11,677.25	0.00	11,677.25	10/15/2020	35417 01100		1	1 012	FULLY REDEEMED
2019004664	19,810.36	0.00	19,810.36	10/15/2020	35417 01100		1	1 012	FULLY REDEEMED

					Sub/Pyrmd					
2011005189	3,433.28	11,003.22	14,436.50	06/25/2018	35417	02100	210,212	1	1 012	FULLY REDEEMED
2013005306	12,042.36	7,355.48	19,397.84	05/13/2015	35417	02100	210,212	1	1 012	FULLY REDEEMED
2014005094	4,912.79	0.00	4,912.79	05/13/2015	35417	02100	210,212	1	1 012	FULLY REDEEMED
2015005031	13,380.88	8,022.63	21,403.51	06/25/2018	35417	02100	210,212	1	1 012	FULLY REDEEMED
2016004591	5,325.72	14,148.20	19,473.92	06/25/2018	35417	02100	210,212	1	1 012	FULLY REDEEMED
2018004262	5,925.70	0.00	5,925.70	06/13/2019	35417	02100	210,212	1	1 012	FULLY REDEEMED
2019004665	3,189.73	0.00	3,189.73	06/01/2020	35417	02100	210,212	1	1 012	FULLY REDEEMED
2022004405	8,139.95	0.00	8,139.95	07/27/2023	35417	02100	210,212	1	1 012	FULLY REDEEMED
2023004167	2,943.33	8,901.11	11,844.44	10/24/2024	35417	02100	210,212	1	1 012	FULLY REDEEMED
2025003766	15,348.77	0.00	15,348.77	05/14/2026	35417	02100	210,212	1	1 012	FULLY REDEEMED
2025005230	1,812.49	0.00	1,812.49		35418	02060		1	1 027	OPEN
2006003641	1,786.14	0.00	1,786.14	03/28/2007	35418	02500		1	1 027	FULLY REDEEMED
2007004415	6,837.83	4,902.59	11,740.42	06/22/2009	35418	02500		1	1 027	FULLY REDEEMED
2008005114	3,360.39	14,772.29	18,132.68	08/14/2009	35418	02500		1	1 027	FULLY REDEEMED
2016006233	1,833.31	0.00	1,833.31	04/06/2018	35418	02500		1	1 027	FULLY REDEEMED
2017006408	11,303.17	22,333.18	33,636.35	01/30/2020	35418	02500		1	1 027	FULLY REDEEMED
2020007353	9,711.46	0.00	9,711.46	05/08/2023	35418	02500		1	1 027	FULLY REDEEMED
2021007853	4,298.17	0.00	4,298.17	05/07/2024	35418	02500		1	1 027	FULLY REDEEMED
2022005993	10,152.67	12,624.90	22,777.57	10/30/2024	35418	02500		1	1 027	PYRAMID
2023005699	12,819.76	48,081.44	60,901.20		35418	02500		1	1 027	OPEN
2024005996	15,868.47	0.00	15,868.47	05/06/2025	35418	02500		1	1 027	PYRAMID
1999004224	338.55	0.00	338.55	05/31/2000	35418	02960	296-297	4	1 027	FULLY REDEEMED
1980002893	77.68	0.00	77.68		35418	02980				SETTLED/CLOSED
1995002924	214.51	217.37	431.88	02/19/1997	35418	02980		4	1 027	FULLY REDEEMED
1997003347	241.84	0.00	241.84	02/21/2001	35418	02980		4	1 027	FULLY REDEEMED
2010007232	772.62	665.55	1,438.17		35418	02980		1	1 027	SETTLED/CLOSED
1980002894	77.68	947.32	1,025.00		35418	02990				SETTLED/CLOSED
1992002601	196.46	897.84	1,094.30		35418	02990		4	1 027	SETTLED/CLOSED
1985003031	426.60	0.00	426.60	06/20/1986	35418	03000				FULLY REDEEMED
2012007570	7,192.37	0.00	7,192.37	06/04/2015	35418	03020	302-304	1	1 027	FULLY REDEEMED
2013007209	7,903.67	5,000.48	12,904.15	06/04/2015	35418	03020	302-304	1	1 027	FULLY REDEEMED
2014006919	3,139.51	0.00	3,139.51	06/04/2015	35418	03020	302-304	1	1 027	FULLY REDEEMED
1997003348	4,278.90	0.00	4,278.90	03/13/2000	35418	03090	309-310	1	1 027	FULLY REDEEMED
1998003966	4,417.07	0.00	4,417.07	12/20/2001	35418	03090	309-310	1	1 027	FULLY REDEEMED
1999004225	4,548.71	0.00	4,548.71	12/20/2001	35418	03090	309-310	1	1 027	FULLY REDEEMED
2000003844	5,203.68	0.00	5,203.68	12/20/2001	35418	03090	309-310	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2017006409	4,878.45	0.00	4,878.45	10/18/2018	35418 03110	311-312	1	1 027	FULLY REDEEMED
2019006291	17,136.88	0.00	17,136.88	04/01/2020	35418 03110	311-312	1	1 027	FULLY REDEEMED
2020007356	10,041.74	0.00	10,041.74	04/08/2022	35418 03110	311-312	1	1 027	FULLY REDEEMED
2022005994	9,716.46	0.00	9,716.46	07/26/2023	35418 03110	311-312	1	1 027	FULLY REDEEMED
2023005700	3,015.09	0.00	3,015.09	08/27/2024	35418 03110	311-312	1	1 027	FULLY REDEEMED
2025005231	6,271.25	0.00	6,271.25	03/13/2026	35418 03110	311-312	1	1 027	FULLY REDEEMED
2017006410	6,207.24	12,214.84	18,422.08	07/30/2019	35418 03340	334-335	1	1 027	FULLY REDEEMED
2007004416	3,472.46	0.00	3,472.46	04/23/2008	35419 02260	226-227	1	1 027	FULLY REDEEMED
2009004316	8,761.51	0.00	8,761.51	02/02/2011	35419 02320	232-233	1	1 027	FULLY REDEEMED
2017006412	3,749.22	0.00	3,749.22	05/03/2018	35419 02840	284-287	1	1 027	FULLY REDEEMED
2018005789	5,658.28	0.00	5,658.28	07/27/2019	35419 02840	284-287	1	1 027	FULLY REDEEMED
2019006293	4,039.74	0.00	4,039.74	11/02/2020	35419 02840	284-287	1	1 027	FULLY REDEEMED
2000003845	3,848.50	0.00	3,848.50	02/22/2002	35419 02890		4	1 027	FULLY REDEEMED
2018005790	23,712.35	0.00	23,712.35	06/06/2019	35419 02890		4	1 027	FULLY REDEEMED
2007004417	3,747.98	0.00	3,747.98	04/23/2008	35419 02900		1	1 027	FULLY REDEEMED
2008005115	8,066.76	0.00	8,066.76	07/22/2009	35419 02900		1	1 027	FULLY REDEEMED
2010007234	4,325.44	0.00	4,325.44	08/19/2013	35419 02900		1	1 027	PYRAMID
2011006905	6,597.00	0.00	6,597.00	08/19/2013	35419 02900		1	1 027	PYRAMID
2012007571	6,915.58	31,758.12	38,673.70		35419 02900		1	1 027	SETTLED/CLOSED
2015006857	7,172.15	0.00	7,172.15	03/12/2018	35419 02900		1	1 027	FULLY REDEEMED
2007004418	3,472.46	0.00	3,472.46	04/23/2008	35419 02910		1	1 027	FULLY REDEEMED
2008005116	13,231.62	0.00	13,231.62	07/22/2009	35419 02910		1	1 027	FULLY REDEEMED
2010007235	10,042.06	24,079.75	34,121.81	02/13/2013	35419 02910		1	1 027	FULLY REDEEMED
2013007210	15,124.39	10,467.51	25,591.90	12/02/2016	35419 02910		1	1 027	FULLY REDEEMED
2014006920	5,030.88	10,706.93	15,737.81	08/26/2019	35419 02910		1	1 027	FULLY REDEEMED
2015006858	5,358.77	11,284.37	16,643.14		35419 02910		1	1 027	SETTLED/CLOSED
2016006234	5,484.80	13,702.47	19,187.27	08/26/2019	35419 02910		1	1 027	FULLY REDEEMED
2018005791	16,932.85	0.00	16,932.85	08/26/2019	35419 02910		1	1 027	FULLY REDEEMED
2010007236	326.04	0.00	326.04	07/25/2012	35421 01600	160-161	1	1 027	FULLY REDEEMED
2016006235	1,326.69	0.00	1,326.69	01/29/2018	35421 01600	160-161	1	1 027	FULLY REDEEMED
2021007854	2,072.80	0.00	2,072.80	04/22/2022	35421 01640	164-165	1	1 027	FULLY REDEEMED
2014006921	10,897.01	0.00	10,897.01	08/12/2015	35421 01750	175-176	1	1 027	FULLY REDEEMED
2021007855	4,858.82	0.00	4,858.82	01/18/2024	35421 01750	175-176	1	1 027	FULLY REDEEMED
2002003646	1,342.11	0.00	1,342.11	03/17/2003	35421 01820	182-183,281	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2015006859	3,723.49	0.00	3,723.49	03/14/2016	35421	01840	184-185	1	1 027	FULLY REDEEMED
2015006860	9,171.43	0.00	9,171.43	03/01/2016	35422	01000	100-102,147	1	1 027	FULLY REDEEMED
1994002829	725.51	0.00	725.51	05/17/1995	35422	01070	107-109	1	1 027	FULLY REDEEMED
2000003846	3,682.43	3,303.31	6,985.74	01/29/2004	35422	01120	112-113	1	1 027	FULLY REDEEMED
2003003698	3,058.17	0.00	3,058.17	04/30/2004	35422	01120		1	1 027	FULLY REDEEMED
2004003269	2,846.01	0.00	2,846.01	03/30/2006	35422	01120	112-113	1	1 027	FULLY REDEEMED
2005003406	7,173.43	7,894.68	15,068.11	10/03/2008	35422	01120	112-113	1	1 027	FULLY REDEEMED
2006003642	3,173.02	0.00	3,173.02	10/03/2008	35422	01120	112-113	1	1 027	FULLY REDEEMED
2007004419	7,466.74	0.00	7,466.74	10/03/2008	35422	01120	112-113	1	1 027	FULLY REDEEMED
2019006295	4,029.82	0.00	4,029.82	01/07/2021	35422	01120	112-113	1	1 027	FULLY REDEEMED
2020007357	12,988.12	0.00	12,988.12	03/25/2022	35422	01120	112-113	1	1 027	FULLY REDEEMED
2021007856	8,511.57	0.00	8,511.57	03/25/2022	35422	01120	112-113	1	1 027	FULLY REDEEMED
2004003270	4,104.76	0.00	4,104.76	08/08/2005	35422	01220	122-123	1	1 027	FULLY REDEEMED
2008005117	2,914.88	0.00	2,914.88	12/15/2010	35422	01240	124-125	1	1 027	FULLY REDEEMED
2000003847	1,281.23	0.00	1,281.23	07/24/2001	35422	01280	128-129	1	1 027	FULLY REDEEMED
2010007237	1,409.73	0.00	1,409.73	05/29/2012	35422	01350	135-136	1	1 027	FULLY REDEEMED
2021007857	6,149.63	0.00	6,149.63	05/04/2022	35422	01430	143-145	1	1 027	FULLY REDEEMED
2007004420	7,266.88	0.00	7,266.88	04/16/2009	35423	00220	22-23	1	1 027	FULLY REDEEMED
2008005118	11,120.47	0.00	11,120.47	04/16/2009	35423	00220	22-23	1	1 027	FULLY REDEEMED
2009004317	2,011.54	0.00	2,011.54	07/19/2010	35423	00220	22-23	1	1 027	FULLY REDEEMED
2018005792	11,727.97	0.00	11,727.97	08/09/2019	35423	04310	431-433	1	1 027	FULLY REDEEMED
2019006296	5,917.08	0.00	5,917.08	01/31/2022	35423	04310	431-433	1	1 027	FULLY REDEEMED
2020007360	6,930.19	21,929.00	28,859.19	09/21/2022	35423	04310	431-433	1	1 027	FULLY REDEEMED
2021007858	19,935.45	0.00	19,935.45	05/10/2022	35423	04310	431-433	1	1 027	PYRAMID
2023005702	10,996.85	0.00	10,996.85	03/19/2024	35423	04380	438-439,562	1	1 027	FULLY REDEEMED
2002003647	619.24	0.00	619.24	03/10/2003	35423	04510	451-452	1	1 027	FULLY REDEEMED
2016006237	1,493.48	0.00	1,493.48	08/07/2017	35423	04530	453-455	1	1 027	FULLY REDEEMED
2020007363	7,216.73	0.00	7,216.73	07/05/2022	35423	04530	453-454	1	1 027	FULLY REDEEMED
2021007859	5,820.57	3,291.28	9,111.85	07/05/2022	35423	04530	453-454	1	1 027	FULLY REDEEMED
2020007364	7,216.72	0.00	7,216.72	07/01/2022	35423	04550	455-456	1	1 027	FULLY REDEEMED
2021007860	5,820.57	0.00	5,820.57	07/01/2022	35423	04550	455-456	1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2016006238	294.68	0.00	294.68	08/07/2017	35423	04560		1	1 027	FULLY REDEEMED
2016006239	1,399.68	0.00	1,399.68	05/15/2017	35423	04610	461-462,560	1	1 027	FULLY REDEEMED
2015006862	16,264.67	0.00	16,264.67	12/15/2016	35424	00260		4	1 027	FULLY REDEEMED
2023005703	23,123.94	0.00	23,123.94	11/21/2024	35424	00260		4	1 027	FULLY REDEEMED
1997003349	1,023.99	0.00	1,023.99	02/25/1998	35424	01240	124-125	1	1 027	FULLY REDEEMED
1998003967	429.58	0.00	429.58	03/07/2000	35424	01240	124-125	1	1 027	FULLY REDEEMED
2022005997	10,445.40	0.00	10,445.40	05/04/2023	35424	01260	126-127	1	1 027	FULLY REDEEMED
2001003713	3,276.51	0.00	3,276.51	09/24/2002	35424	04940	494-496	1	1 027	FULLY REDEEMED
2015006863	4,675.19	8,995.42	13,670.61	12/15/2016	35424	05150		1	1 027	FULLY REDEEMED
2023005704	8,519.48	0.00	8,519.48	06/03/2024	35424	05150		1	1 027	FULLY REDEEMED
2006003643	13,614.12	0.00	13,614.12	04/27/2007	35425	00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2016006240	11,872.04	0.00	11,872.04	03/31/2017	35425	00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2018005796	15,581.35	18,228.12	33,809.47	07/13/2021	35425	00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2019006299	15,190.10	0.00	15,190.10	01/07/2021	35425	00070	7-8,23,26,27	4	1 027	PYRAMID
2021007863	4,902.13	0.00	4,902.13	04/25/2023	35425	00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2022005999	2,480.45	23,623.85	26,104.30	08/20/2025	35425	00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
1986002235	1,388.58	0.00	1,388.58	02/27/1987	35425	00210				FULLY REDEEMED
2016006241	371.17	51,465.57	51,836.74		35425	00240		1	1 027	ASSIGNMENT
1999004226	8,626.47	0.00	8,626.47	03/24/2000	35425	00250	25 & 334	1	1 027	FULLY REDEEMED
1997003350	1,720.11	0.00	1,720.11	03/03/1998	35425	01040	104-105	1	1 027	FULLY REDEEMED
2006003644	7,971.01	2,785.01	10,756.02	04/16/2008	35425	01040	104-105	1	1 027	FULLY REDEEMED
2007004421	3,165.89	22,451.91	25,617.80	04/14/2010	35425	01040	104-105	1	1 027	FULLY REDEEMED
2009004318	9,817.65	6,245.04	16,062.69	02/11/2014	35425	01040	104-105	1	1 027	FULLY REDEEMED
2010007238	3,418.96	9,411.30	12,830.26	02/11/2014	35425	01040	104-105	1	1 027	FULLY REDEEMED
2012007573	9,298.45	0.00	9,298.45	02/11/2014	35425	01040	104-105	1	1 027	FULLY REDEEMED
2015006864	6,626.47	0.00	6,626.47	05/11/2016	35425	03010		1	1 027	FULLY REDEEMED
2001003714	940.12	784.89	1,725.01	04/17/2003	35425	03090		1	1 027	FULLY REDEEMED
2004003271	6,438.23	0.00	6,438.23	01/11/2008	35425	03090		1	1 027	FULLY REDEEMED
2005003407	7,930.84	4,473.53	12,404.37	01/11/2008	35425	03090		1	1 027	FULLY REDEEMED
2006003645	3,328.98	5,058.16	8,387.14	01/11/2008	35425	03090		1	1 027	FULLY REDEEMED
1998003968	889.09	0.00	889.09	03/31/1999	35425	03190		1	1 027	FULLY REDEEMED

					Sub/Pyrmd					
2008005119	389.09	618.69	1,007.78		35425	03290		1	1 027	ASSIGNMENT
2008005120	2,229.78	0.00	2,229.78	06/01/2009	35425	03320		1	1 027	FULLY REDEEMED
2009004319	2,391.69	0.00	2,391.69	03/18/2010	35425	03320		1	1 027	FULLY REDEEMED
2023005705	9,481.11	0.00	9,481.11	07/02/2024	35425	03320		1	1 027	FULLY REDEEMED
2025005232	9,135.67	0.00	9,135.67	03/19/2026	35425	03320		1	1 027	FULLY REDEEMED
2024005997	3,064.30	0.00	3,064.30	04/30/2025	35425	03360		1	1 027	FULLY REDEEMED
2025005233	6,697.81	0.00	6,697.81	05/18/2026	35425	03360		1	1 027	FULLY REDEEMED
2013007214	1,656.96	0.00	1,656.96	04/28/2014	35426	00550	55-57	1	1 027	FULLY REDEEMED
1988001714	847.01	0.00	847.01	03/04/1991	35426	00640	64-65	1	1 027	FULLY REDEEMED
1997003351	2,036.19	2,628.35	4,664.54	06/24/1999	35426	00660	66,167	1	1 027	FULLY REDEEMED
1998003969	1,894.48	0.00	1,894.48	06/24/1999	35426	00660	66,167,169	1	1 027	FULLY REDEEMED
1997003352	276.89	0.00	276.89	06/24/1999	35426	01690		1	1 027	FULLY REDEEMED
2016006242	1,331.53	0.00	1,331.53	07/12/2018	35427	00380	38-39	1	1 027	FULLY REDEEMED
2012007575	1,539.89	0.00	1,539.89	02/27/2013	35427	01320	132-133	1	1 027	FULLY REDEEMED
2000003848	3,465.53	7,366.41	10,831.94	04/16/2003	35428	00260	26-27	1	1 027	FULLY REDEEMED
1995002925	1,859.36	0.00	1,859.36	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
1996003663	2,133.23	0.00	2,133.23	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
1997003353	2,090.22	0.00	2,090.22	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
1998003970	2,156.72	0.00	2,156.72	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
1999004227	2,220.07	0.00	2,220.07	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
2000003849	2,659.75	2,842.65	5,502.40	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
2002003648	3,012.44	16,816.75	19,829.19	08/15/2006	35428	00280	28-29	1	1 027	FULLY REDEEMED
2016006243	3,034.70	0.00	3,034.70	07/30/2019	35428	00280	28-29	1	1 027	FULLY REDEEMED
2018005797	1,531.54	0.00	1,531.54	02/15/2022	35428	00280	28-29	1	1 027	FULLY REDEEMED
2019006300	7,593.63	0.00	7,593.63	03/03/2023	35428	00280	28-29	1	1 027	FULLY REDEEMED
2020007373	6,686.35	0.00	6,686.35	05/07/2024	35428	00280	28-29	1	1 027	FULLY REDEEMED
2024005998	11,867.08	0.00	11,867.08		35428	00280	28-29	1	1 027	OPEN
2018005798	478.53	0.00	478.53	06/12/2019	35428	00300	30-31	1	1 027	FULLY REDEEMED
2014006923	14,039.14	0.00	14,039.14	02/08/2016	35429	00020	2-3	4	1 027	FULLY REDEEMED
1994002830	1,136.69	0.00	1,136.69	06/12/1995	35429	00120	12,13	1	1 027	FULLY REDEEMED
2016006245	4,967.04	0.00	4,967.04	12/28/2018	35429	00340		1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2009004320	1,797.29	0.00	1,797.29	03/22/2011	35429	00460		1	1 027	FULLY REDEEMED
2017006423	3,343.06	0.00	3,343.06	03/15/2018	35429	00540		1	1 027	FULLY REDEEMED
2023005706	305.38	0.00	305.38		35429	04190		1	1 027	OPEN
1994002831	3,827.03	0.00	3,827.03	05/12/1995	35429	04360		1	1 027	FULLY REDEEMED
1995002926	947.97	0.00	947.97	08/28/1998	35429	04360		1	1 027	FULLY REDEEMED
2003003700	1,855.47	0.00	1,855.47	08/30/2004	35429	04360		1	1 027	FULLY REDEEMED
2009004321	9,236.35	0.00	9,236.35	03/16/2010	35430	00300		1	1 027	FULLY REDEEMED
2010007243	4,937.92	0.00	4,937.92	03/28/2011	35430	00300		1	1 027	FULLY REDEEMED
2011006908	5,512.00	0.00	5,512.00	03/13/2012	35430	00300		1	1 027	FULLY REDEEMED
2011006909	3,347.56	0.00	3,347.56	12/27/2012	35431	00080		1	1 027	FULLY REDEEMED
2008005121	1,949.53	0.00	1,949.53	05/12/2010	35431	00090	9-10	1	1 027	FULLY REDEEMED
2004003272	7,536.30	0.00	7,536.30	07/13/2005	35431	01490	149,151	1	1 027	FULLY REDEEMED
2005003408	1,840.67	0.00	1,840.67	05/16/2006	35431	01490	149,151	1	1 027	FULLY REDEEMED
2006003646	1,833.39	0.00	1,833.39	04/25/2007	35431	01490	149,151	1	1 027	FULLY REDEEMED
2007004422	2,000.60	0.00	2,000.60	05/19/2008	35431	01490	149,151	1	1 027	FULLY REDEEMED
1985003032	27.46	0.00	27.46	10/03/1986	35432	00800				FULLY REDEEMED
2013007216	3,042.33	0.00	3,042.33	03/25/2014	35433	00310	31-33	1	1 027	FULLY REDEEMED
2021007865	1,421.79	0.00	1,421.79	05/02/2022	35433	00730		1	1 027	FULLY REDEEMED
2005003409	1,213.92	0.00	1,213.92	05/23/2006	35433	00760		1	1 027	FULLY REDEEMED
2007004423	8,413.95	0.00	8,413.95	06/22/2009	35433	00760		1	1 027	FULLY REDEEMED
2008005122	8,464.37	20,456.17	28,920.54	09/03/2010	35433	00760		1	1 027	FULLY REDEEMED
2009004322	2,916.87	0.00	2,916.87	09/03/2010	35433	00760		1	1 027	FULLY REDEEMED
1999004228	2,093.23	0.00	2,093.23	05/30/2000	35433	01250		1	1 027	FULLY REDEEMED
1996003664	1,279.23	0.00	1,279.23	04/25/1997	35433	01700		1	1 027	FULLY REDEEMED
2005003410	7,195.16	3,894.77	11,089.93	11/17/2006	35433	01740	174,418	1	1 027	FULLY REDEEMED
2023005707	5,983.51	0.00	5,983.51	05/08/2024	35434	00360		1	1 027	FULLY REDEEMED
2002003649	4,626.65	1,812.88	6,439.53	07/13/2003	35434	00380				FULLY REDEEMED
2009004323	8,383.60	0.00	8,383.60	11/30/2010	35434	00380		1	1 027	FULLY REDEEMED
2011006910	1,801.05	0.00	1,801.05	05/08/2012	35434	00380		1	1 027	FULLY REDEEMED
2013007217	8,470.45	0.00	8,470.45	03/22/2016	35434	00380		1	1 027	FULLY REDEEMED

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2014006924	9,085.30	6,974.89	16,060.19	03/22/2016	35434 00380		1	1 027	FULLY REDEEMED
2015006867	3,538.34	0.00	3,538.34	03/22/2016	35434 00380		1	1 027	FULLY REDEEMED
2001003715	305.60	0.00	305.60	09/25/2002	35434 00390				FULLY REDEEMED
2023005708	3,072.52	0.00	3,072.52	05/29/2024	35434 00430		1	1 027	FULLY REDEEMED
2024006000	6,847.79	0.00	6,847.79	06/19/2025	35434 00430		1	1 027	FULLY REDEEMED
2007004424	1,994.86	0.00	1,994.86	07/09/2008	35434 00790	79-81	1	1 027	FULLY REDEEMED
2007004425	1,769.26	0.00	1,769.26	03/30/2009	35434 01900	190,288	1	1 027	FULLY REDEEMED
2008005123	8,152.14	2,300.04	10,452.18	08/20/2009	35434 01900	190,288	1	1 027	FULLY REDEEMED
2009004324	4,469.76	0.00	4,469.76	02/26/2010	35434 01900	190,288	1	1 027	FULLY REDEEMED
2012007578	6,450.16	0.00	6,450.16	04/11/2013	35434 01900	190,288	1	1 027	FULLY REDEEMED
2013007218	1,810.37	0.00	1,810.37	06/13/2014	35434 01900	190,288	1	1 027	FULLY REDEEMED
2014006925	10,199.47	0.00	10,199.47	05/18/2015	35434 01900	190,288	1	1 027	FULLY REDEEMED
2015006868	10,276.80	0.00	10,276.80	03/30/2016	35434 01900	190,288	1	1 027	FULLY REDEEMED
1999004229	1,788.60	0.00	1,788.60	06/12/2002	35435 00660		1	1 027	FULLY REDEEMED
2001003716	1,538.20	0.00	1,538.20	06/18/2002	35435 00660		1	1 027	FULLY REDEEMED
2007004426	1,730.83	0.00	1,730.83	02/06/2009	35435 00660	66,88-89	1	1 027	FULLY REDEEMED
2015006869	7,434.42	0.00	7,434.42	02/23/2016	35435 00710		1	1 027	FULLY REDEEMED
2017006424	6,440.75	0.00	6,440.75	03/22/2018	35435 00710		1	1 027	FULLY REDEEMED
2018005800	4,608.43	0.00	4,608.43	03/16/2020	35435 00710		1	1 027	FULLY REDEEMED
2022006000	14,127.14	0.00	14,127.14	08/16/2023	35435 00710		1	1 027	FULLY REDEEMED
2023005709	4,186.80	0.00	4,186.80	04/30/2024	35435 00710		1	1 027	FULLY REDEEMED
2024006001	13,727.39	0.00	13,727.39	03/20/2025	35435 00710		1	1 027	FULLY REDEEMED
2025005235	9,005.83	0.00	9,005.83	05/13/2026	35435 00710		1	1 027	FULLY REDEEMED
1998003971	349.04	2,735.04	3,084.08		35435 00880	88-89	4	1 027	SETTLED/CLOSED
1999004230	646.10	778.35	1,424.45	11/05/2001	35435 00880	88-89	4	1 027	FULLY REDEEMED
2002003650	1,084.53	945.16	2,029.69	07/09/2004	35435 00880	88-89	4	1 027	FULLY REDEEMED
2004003273	5,415.04	0.00	5,415.04	06/03/2005	35435 00950	95-96	1	1 027	FULLY REDEEMED
2003003701	3,595.28	3,792.79	7,388.07	02/15/2005	35435 01160		1	1 027	FULLY REDEEMED
2005003411	8,282.98	4,902.24	13,185.22	04/16/2008	35435 01160	116-118	1	1 027	FULLY REDEEMED
2007004427	9,221.96	27,532.77	36,754.73		35435 01160	116-118	1	1 027	SETTLED/CLOSED
2009004325	9,362.31	6,050.51	15,412.82	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2010007244	3,869.27	9,312.57	13,181.84	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2012007580	6,338.14	0.00	6,338.14	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2014006927	11,854.81	0.00	11,854.81	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2012007581	2,349.23	0.00	2,349.23	08/07/2013	35435 01520		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2018005801	1,500.57	0.00	1,500.57	12/26/2019	35435 01520		1	1 027	FULLY REDEEMED
2016006247	10,057.09	6,531.90	16,588.99	10/07/2019	35435 01760		1	1 027	FULLY REDEEMED
2017006425	3,947.73	25,720.13	29,667.86	04/29/2020	35435 01760		1	1 027	FULLY REDEEMED
2022006001	9,775.93	0.00	9,775.93	02/14/2024	35435 01760		1	1 027	FULLY REDEEMED
2023005710	13,613.20	0.00	13,613.20		35435 01760		1	1 027	OPEN
2024006002	13,727.39	22,312.08	36,039.47		35435 01760		1	1 027	OPEN
2004003274	2,141.06	0.00	2,141.06	05/26/2006	35435 01770		1	1 027	FULLY REDEEMED
2019006302	5,270.04	0.00	5,270.04	03/10/2020	35436 00890		1	1 027	FULLY REDEEMED
2018005802	27,972.33	0.00	27,972.33	02/26/2019	35436 07390		4	1 027	FULLY REDEEMED
1978002144	1,642.95	1,763.32	3,406.27		35437 00580				SETTLED/CLOSED
1980002897	1,801.16	0.00	1,801.16		35437 00580				SETTLED/CLOSED
1981002361	1,869.90	3,237.20	5,107.10		35437 00580				SETTLED/CLOSED
1983002144	1,042.23	0.00	1,042.23		35437 00580				SETTLED/CLOSED
1984002291	2,461.95	5,221.56	7,683.51		35437 00580				SETTLED/CLOSED
1987002411	3,492.80	15,790.79	19,283.59		35437 00580		4	1 027	SETTLED/CLOSED
1997003354	977.69	0.00	977.69	07/30/1999	35437 00640		1	1 027	FULLY REDEEMED
1998003972	4,938.70	0.00	4,938.70	07/30/1999	35437 00640		1	1 027	FULLY REDEEMED
2001003717	5,533.91	2,659.84	8,193.75	04/29/2003	35437 00640		1	1 027	FULLY REDEEMED
2002003651	2,637.59	16,139.36	18,776.95	06/28/2004	35437 00640		1	1 027	FULLY REDEEMED
2010007245	3,034.77	6,682.10	9,716.87	04/06/2012	35437 00650		1	1 027	FULLY REDEEMED
2011006914	3,537.35	0.00	3,537.35	04/06/2012	35437 00650		1	1 027	FULLY REDEEMED
1986002236	7,723.46	0.00	7,723.46	01/28/1988	35437 00730				FULLY REDEEMED
1985003033	22.43	0.00	22.43	09/28/1988	35437 00740				FULLY REDEEMED
1986002237	62.97	0.00	62.97	09/28/1988	35437 00740				FULLY REDEEMED
2009004326	449.80	483.83	933.63		35437 00740		1	1 027	ASSIGNMENT
1988000862	925.15	13,426.03	14,351.18	12/14/1990	35439 00100	10-17	4	1 001	FULLY REDEEMED
2012003375	2,216.72	0.00	2,216.72	05/30/2013	35439 00360		4	1 001	FULLY REDEEMED
2013003070	2,470.42	0.00	2,470.42	05/09/2014	35439 00360		4	1 001	FULLY REDEEMED
2014002946	2,469.96	0.00	2,469.96	05/08/2015	35439 00360		4	1 001	FULLY REDEEMED
2015002899	2,507.00	0.00	2,507.00	04/27/2016	35439 00360		4	1 001	FULLY REDEEMED
2016002716	2,595.94	0.00	2,595.94	04/28/2017	35439 00360		4	1 001	FULLY REDEEMED
2017002687	3,088.04	0.00	3,088.04	04/04/2018	35439 00360		4	1 001	FULLY REDEEMED
2018002440	3,256.09	0.00	3,256.09	05/02/2019	35439 00360		4	1 001	FULLY REDEEMED
2020003146	1,691.51	2,740.94	4,432.45	04/25/2023	35439 00360		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2021003338	2,491.75	0.00	2,491.75	06/08/2022	35439 00360		4	1 001	PYRAMID
2022002634	2,656.02	10,742.29	13,398.31	03/26/2026	35439 00360		4	1 001	FULLY REDEEMED
2025002283	3,270.46	0.00	3,270.46		35439 00360		4	1 001	OPEN
2005001378	18,079.91	0.00	18,079.91	05/31/2006	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2009001709	16,642.99	0.00	16,642.99	06/16/2010	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2010002972	17,477.39	0.00	17,477.39	05/31/2011	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2011003071	18,529.33	0.00	18,529.33	05/15/2012	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2012003376	22,218.24	0.00	22,218.24	05/30/2013	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2013003071	24,225.25	0.00	24,225.25	05/09/2014	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2014002947	24,220.07	0.00	24,220.07	05/08/2015	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2015002900	24,638.55	0.00	24,638.55	04/27/2016	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2016002717	25,644.69	0.00	25,644.69	04/28/2017	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2017002688	29,353.92	0.00	29,353.92	04/04/2018	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2018002441	30,972.36	0.00	30,972.36	05/02/2019	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2020003148	12,968.48	0.00	12,968.48	12/14/2023	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2021003340	20,210.96	0.00	20,210.96	12/14/2023	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2022002635	20,535.60	40,840.90	61,376.50	04/07/2025	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2025002284	23,552.04	17,662.84	41,214.88		35439 00370	37-39,75,76	4	1 001	OPEN
1990001499	1,286.00	20,485.64	21,771.64	02/27/1998	35439 01140		1	1 001	FULLY REDEEMED
1997001445	3,649.00	0.00	3,649.00	03/06/1998	35439 01140		1	1 001	FULLY REDEEMED
1998001743	310.29	0.00	310.29	11/03/1999	35439 01140		1	1 001	FULLY REDEEMED
2000001556	2,925.68	10,726.84	13,652.52	03/11/2003	35439 01140		1	1 001	FULLY REDEEMED
2003001621	6,378.34	0.00	6,378.34	02/01/2005	35439 01140		1	1 001	FULLY REDEEMED
2005001379	3,780.81	0.00	3,780.81	05/07/2009	35439 01140		1	1 001	SETTLED/CLOSED
2007001750	3,353.57	0.00	3,353.57	04/24/2009	35439 01150		1	1 001	FULLY REDEEMED
2008001979	5,593.25	4,359.64	9,952.89	10/28/2009	35439 01150		1	1 001	FULLY REDEEMED
2009001710	789.49	0.00	789.49	08/22/2011	35439 01160		1	1 001	FULLY REDEEMED
2012003377	2,519.04	0.00	2,519.04	02/29/2016	35439 01190		1	1 001	FULLY REDEEMED
2013003072	4,707.91	970.56	5,678.47	06/12/2015	35439 01190		1	1 001	FULLY REDEEMED
2015002901	1,014.96	0.00	1,014.96	02/29/2016	35439 01190		1	1 001	FULLY REDEEMED
2022002636	560.89	0.00	560.89	08/16/2023	35439 01190		1	1 001	FULLY REDEEMED
2023002533	810.25	0.00	810.25	06/27/2024	35439 01190		1	1 001	FULLY REDEEMED
2024002665	1,744.27	0.00	1,744.27	03/24/2025	35439 01190		1	1 001	FULLY REDEEMED
2025002285	4,373.55	0.00	4,373.55	04/01/2026	35439 01190		1	1 001	FULLY REDEEMED
2002001519	2,892.45	4,518.42	7,410.87	01/29/2004	35439 01210		1	1 001	FULLY REDEEMED
2004001386	503.64	0.00	503.64	07/31/2005	35439 01210		1	1 001	FULLY REDEEMED
2006001460	6,633.68	0.00	6,633.68	11/30/2007	35439 01210		1	1 001	FULLY REDEEMED
2007001751	6,646.49	0.00	6,646.49	08/15/2008	35439 01210		1	1 001	FULLY REDEEMED
2008001980	6,347.74	5,541.30	11,889.04	01/31/2010	35439 01210		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2010002974	7,626.20	7,934.27	15,560.47	07/03/2013	35439 01210	1	1 001	FULLY REDEEMED
2011003072	7,691.60	0.00	7,691.60	02/10/2016	35439 01210	1	1 001	FULLY REDEEMED
2013003073	8,358.76	8,441.86	16,800.62	02/10/2016	35439 01210	1	1 001	FULLY REDEEMED
1995001437	344.49	735.25	1,079.74	02/27/1998	35439 01260	4	1 001	FULLY REDEEMED
2021003342	323.59	714.63	1,038.22	02/07/2023	35439 01260	4	1 001	FULLY REDEEMED
2023002534	319.12	1,457.12	1,776.24	07/14/2026	35439 01260	4	1 001	FULLY REDEEMED
1997001446	952.64	0.00	952.64	03/17/2000	35439 01320	4	1 001	FULLY REDEEMED
1998001744	12,384.31	0.00	12,384.31	03/17/2000	35439 01320	4	1 001	FULLY REDEEMED
1999001787	11,730.33	0.00	11,730.33	03/17/2000	35439 01320	4	1 001	FULLY REDEEMED
2007001752	5,652.14	0.00	5,652.14	07/31/2008	35439 01320	4	1 001	FULLY REDEEMED
2008001981	2,179.83	2,362.54	4,542.37	05/26/2011	35439 01320	4	1 001	FULLY REDEEMED
2010002975	17,039.57	0.00	17,039.57	05/26/2011	35439 01320	4	1 001	FULLY REDEEMED
2012003379	20,327.23	0.00	20,327.23	06/09/2014	35439 01320	4	1 001	FULLY REDEEMED
2013003074	1,583.91	0.00	1,583.91	06/09/2014	35439 01320	4	1 001	FULLY REDEEMED
2016002718	1,211.39	0.00	1,211.39	03/31/2017	35439 01320	4	1 001	FULLY REDEEMED
2017002689	8,266.24	0.00	8,266.24	05/25/2018	35439 01320	4	1 001	FULLY REDEEMED
1991001330	7,506.19	24,322.24	31,828.43	02/23/1994	35439 01340	4	1 001	FULLY REDEEMED
1997001447	1,749.62	0.00	1,749.62	02/27/1998	35439 01340	4	1 001	FULLY REDEEMED
2006001461	34,235.53	0.00	34,235.53	11/21/2007	35439 01340	4	1 001	FULLY REDEEMED
2011003073	4,842.22	0.00	4,842.22	03/09/2012	35439 01340	4	1 001	FULLY REDEEMED
2021003346	2,916.93	0.00	2,916.93	02/07/2023	35439 01340	4	1 001	FULLY REDEEMED
2023002535	2,521.20	81,817.02	84,338.22	07/14/2026	35439 01340	4	1 001	FULLY REDEEMED
2024002667	37,127.73	0.00	37,127.73	09/28/2025	35439 01340	4	1 001	PYRAMID
2008001982	3,351.02	894.38	4,245.40	11/30/2009	35439 01370	1	1 001	FULLY REDEEMED
2003001622	1,391.28	3,743.28	5,134.56	09/07/2004	35439 01380	1	1 001	FULLY REDEEMED
2008001983	3,365.34	0.00	3,365.34	12/22/2009	35439 01380	1	1 001	FULLY REDEEMED
2006001462	2,776.14	0.00	2,776.14	03/05/2007	35439 02120	1	1 001	FULLY REDEEMED
2009001711	5,140.00	0.00	5,140.00	10/28/2010	35439 03120	1	1 001	FULLY REDEEMED
1985001582	205.43	0.00	205.43	06/02/1986	35439 03220			FULLY REDEEMED
2012003380	883.09	0.00	883.09	02/04/2014	35439 03220	1	1 001	FULLY REDEEMED
2018002442	909.46	0.00	909.46	05/31/2019	35439 03220	1	1 001	FULLY REDEEMED
1991001331	386.47	0.00	386.47		35439 03240	4	1 001	SETTLED/CLOSED
1995001438	913.48	975.14	1,888.62	11/21/2007	35439 03240	4	1 001	FULLY REDEEMED
1997001448	1,030.64	980.36	2,011.00	11/21/2007	35439 03240	4	1 001	FULLY REDEEMED
2021003347	361.33	1,230.29	1,591.62	02/07/2023	35439 03240	4	1 001	FULLY REDEEMED
2023002536	356.60	1,409.27	1,765.87	04/29/2026	35439 03240	4	1 001	PYRAMID

		Sub/Pyrmd							
2024002668	1,559.67	2,404.48	3,964.15		35439 03240		4	1 001	OPEN
1999001789	628.62	0.00	628.62	02/25/2000	35440 00030	3-4	1	1 001	FULLY REDEEMED
2001001583	4,559.11	0.00	4,559.11	04/04/2003	35440 00030	3-4	1	1 001	FULLY REDEEMED
2002001520	542.14	0.00	542.14	04/04/2003	35440 00030	3-4	1	1 001	FULLY REDEEMED
2022002638	755.26	1,364.79	2,120.05		35440 00180		1	1 001	OPEN
1990001500	92.19	0.00	92.19	01/02/1992	35440 00420		4	1 001	FULLY REDEEMED
1994001439	842.38	2,672.89	3,515.27		35440 00420		4	1 001	SETTLED/CLOSED
1998001745	925.80	10,048.16	10,973.96		35440 00420		4	1 001	SETTLED/CLOSED
2012003382	702.91	548.73	1,251.64	12/10/2019	35440 00420		1	1 001	FULLY REDEEMED
2025002286	3,600.19	0.00	3,600.19		35440 00420		4	1 001	OPEN
1990001501	154.38	0.00	154.38	01/02/1992	35440 00430	43-44	4	1 001	FULLY REDEEMED
1992001364	1,425.08	24,972.53	26,397.61		35440 00430	43-44	4	1 001	SETTLED/CLOSED
2006001463	594.14	0.00	594.14	01/14/2011	35440 00430	43-44	1	1 001	FULLY REDEEMED
2007001753	587.96	0.00	587.96	01/14/2011	35440 00430	43-44	1	1 001	FULLY REDEEMED
2008001984	589.90	2,853.79	3,443.69		35440 00430	43-44	1	1 001	SETTLED/CLOSED
2020003151	570.23	0.00	570.23	04/21/2022	35440 00430	43-44	1	1 001	FULLY REDEEMED
2025002287	6,350.33	0.00	6,350.33		35440 00430	43-44	4	1 001	OPEN
2006001464	644.49	0.00	644.49	01/21/2009	35440 01130	113-115	1	1 001	FULLY REDEEMED
2008001985	704.37	0.00	704.37	04/08/2009	35440 01180	118-119	1	1 001	FULLY REDEEMED
1984001185	942.67	0.00	942.67	02/24/1988	35440 01310				FULLY REDEEMED
1985001583	1,002.66	0.00	1,002.66	08/09/1989	35440 01310				FULLY REDEEMED
1986001157	1,119.22	1,120.79	2,240.01	08/09/1989	35440 01310				FULLY REDEEMED
1988000864	1,254.90	0.00	1,254.90	08/09/1989	35440 01310	131,225	1	1 001	FULLY REDEEMED
2003001623	6,449.90	0.00	6,449.90	03/06/2006	35440 02190		4	1 001	FULLY REDEEMED
1997001449	306.49	0.00	306.49	04/24/2000	35440 02260	226	1	1 001	FULLY REDEEMED
2011003075	2,377.28	13,293.18	15,670.46	03/05/2013	35440 02330		4	1 001	FULLY REDEEMED
2012003383	2,355.80	0.00	2,355.80	03/05/2013	35440 02330		4	1 001	FULLY REDEEMED
2013003076	2,407.90	0.00	2,407.90	11/26/2014	35440 02330		4	1 001	FULLY REDEEMED
1996001699	3,947.27	10,557.24	14,504.51	03/09/1999	35440 02340		4	1 001	FULLY REDEEMED
1999001791	9,799.68	0.00	9,799.68	06/26/2000	35440 02340		4	1 001	FULLY REDEEMED
1996001700	333.96	0.00	333.96	02/04/1999	35440 04090		1	1 001	FULLY REDEEMED
2015002904	3,758.64	0.00	3,758.64	11/30/2016	35440 04090		1	1 001	FULLY REDEEMED
1997001450	2,252.77	0.00	2,252.77	05/28/1998	35440 04100		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
1998001746	3,499.32	0.00	3,499.32	04/01/1999	35440 04100	1	1 001	FULLY REDEEMED
1999001792	2,194.29	2,037.30	4,231.59	02/08/2001	35440 04100	1	1 001	FULLY REDEEMED
2019002725	4,598.50	8,887.18	13,485.68	10/31/2023	35440 04110	1	1 001	FULLY REDEEMED
2020003155	9,119.21	0.00	9,119.21	09/15/2022	35440 04110	1	1 001	FULLY REDEEMED
1998001747	3,404.42	3,615.67	7,020.09		35440 04160	1	1 001	SETTLED/CLOSED
2000001557	4,423.35	4,359.11	8,782.46	12/17/2001	35440 04160	1	1 001	FULLY REDEEMED
2008001986	7,683.01	7,652.36	15,335.37	12/17/2009	35440 04160	1	1 001	FULLY REDEEMED
2021003348	1,030.40	0.00	1,030.40	02/03/2023	35440 04160	1	1 001	FULLY REDEEMED
2009001712	697.02	0.00	697.02	04/30/2010	35440 04260	1	1 001	FULLY REDEEMED
2010002977	3,386.57	0.00	3,386.57	03/28/2011	35440 04260	1	1 001	FULLY REDEEMED
2011003076	3,179.54	0.00	3,179.54	05/31/2013	35440 04260	1	1 001	FULLY REDEEMED
2012003385	8,057.30	0.00	8,057.30	05/31/2013	35440 04260	1	1 001	FULLY REDEEMED
2013003077	8,644.94	0.00	8,644.94	07/30/2014	35440 04260	1	1 001	FULLY REDEEMED
2017002691	1,463.77	0.00	1,463.77	10/28/2020	35440 04260	1	1 001	FULLY REDEEMED
1997001451	2,062.74	0.00	2,062.74	04/15/1998	35440 04280	1	1 001	FULLY REDEEMED
1998001748	3,392.66	0.00	3,392.66	06/14/2000	35440 04330	1	1 001	FULLY REDEEMED
1999001793	3,646.53	0.00	3,646.53	06/14/2000	35440 04330	1	1 001	FULLY REDEEMED
1999001794	2,351.94	0.00	2,351.94	02/25/2000	35440 05140	1	1 001	FULLY REDEEMED
1990001502	196.92	0.00	196.92	08/16/1991	35440 05270	1	1 001	FULLY REDEEMED
2006001465	499.89	0.00	499.89	05/03/2007	35440 05270	1	1 001	FULLY REDEEMED
1988001375	1,056.06	5,094.05	6,150.11	08/26/1991	35441 00020	1	1 012	FULLY REDEEMED
2007003349	7,839.92	0.00	7,839.92	03/28/2008	35441 00070	1	1 012	FULLY REDEEMED
2004002462	2,261.75	0.00	2,261.75	08/31/2005	35441 00080	1	1 012	FULLY REDEEMED
1997002576	3,423.03	0.00	3,423.03		35441 00110	1	1 012	SETTLED/CLOSED
1998003111	8,854.54	0.00	8,854.54	09/27/2001	35441 00110	1	1 012	FULLY REDEEMED
2008001987	4,598.36	0.00	4,598.36	04/30/2009	35442 00070	1	1 001	FULLY REDEEMED
2016002720	11,693.32	0.00	11,693.32	03/16/2017	35442 00070	1	1 001	FULLY REDEEMED
2010002978	4,266.88	0.00	4,266.88	02/23/2011	35442 00100	1	1 001	FULLY REDEEMED
2014002950	4,427.92	0.00	4,427.92	02/16/2016	35442 00120	1	1 001	FULLY REDEEMED
2007001754	3,711.75	0.00	3,711.75	03/31/2008	35442 00190	1	1 001	FULLY REDEEMED
2016002722	6,291.39	0.00	6,291.39	03/31/2017	35442 00190	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2017002692	6,154.98	0.00	6,154.98	10/19/2018	35442 00190		1	1 001	FULLY REDEEMED
1999001795	3,237.45	0.00	3,237.45	06/22/2000	35442 00230		1	1 001	FULLY REDEEMED
2000001558	6,771.35	12,814.81	19,586.16	10/03/2002	35442 00230		1	1 001	FULLY REDEEMED
2008001988	5,891.56	0.00	5,891.56	02/26/2009	35442 00260		1	1 001	FULLY REDEEMED
2021003349	3,717.39	0.00	3,717.39	05/31/2022	35442 00400		1	1 001	FULLY REDEEMED
1998001749	1,959.36	0.00	1,959.36	04/28/1999	35442 01100	110-111	1	1 001	FULLY REDEEMED
1999001796	3,582.79	0.00	3,582.79	05/09/2000	35442 01100	110-111	1	1 001	FULLY REDEEMED
2006001466	3,124.76	3,130.41	6,255.17	09/24/2007	35442 01100	110-111	1	1 001	FULLY REDEEMED
2007001755	1,027.12	0.00	1,027.12	04/24/2009	35442 01100	110-111	1	1 001	FULLY REDEEMED
2008001989	3,636.04	5,970.18	9,606.22	02/26/2010	35442 01100	110-111	1	1 001	FULLY REDEEMED
2010002979	636.54	4,675.71	5,312.25	05/14/2013	35442 01100	110-111	1	1 001	FULLY REDEEMED
2011003077	1,026.10	0.00	1,026.10	09/28/2012	35442 01100	110-111	1	1 001	FULLY REDEEMED
2012003386	6,425.62	13,331.52	19,757.14		35442 01100	110-111	1	1 001	SETTLED/CLOSED
2015002908	7,646.33	7,627.41	15,273.74	09/08/2017	35442 01100	110-111	1	1 001	FULLY REDEEMED
2018002443	780.29	0.00	780.29	02/18/2020	35442 01100	110-111	1	1 001	FULLY REDEEMED
1998001750	2,367.32	0.00	2,367.32	06/22/1999	35442 01190	119-120	1	1 001	FULLY REDEEMED
1998001751	2,708.18	5,092.14	7,800.32		35442 01210	121-122	1	1 001	SETTLED/CLOSED
2001001584	6,601.20	6,495.10	13,096.30	06/06/2005	35442 01210	121-122	1	1 001	FULLY REDEEMED
2004001387	7,798.54	0.00	7,798.54	08/21/2006	35442 01210	121-122	1	1 001	FULLY REDEEMED
2005001381	8,897.10	6,618.34	15,515.44	08/21/2006	35442 01210	121-122	1	1 001	FULLY REDEEMED
2008001990	2,189.99	5,932.81	8,122.80	01/30/2010	35442 01250	125-126	1	1 001	FULLY REDEEMED
2010002980	764.67	0.00	764.67	05/09/2011	35442 01250	125-126	1	1 001	FULLY REDEEMED
2011003078	5,847.07	0.00	5,847.07	12/28/2015	35442 01250	125-126	1	1 001	FULLY REDEEMED
2012003387	6,292.77	0.00	6,292.77	05/05/2016	35442 01250	125-126	1	1 001	FULLY REDEEMED
2013003078	8,444.59	0.00	8,444.59	12/28/2015	35442 01250	125-126	1	1 001	FULLY REDEEMED
2018002444	1,551.43	0.00	1,551.43	06/14/2019	35442 01250	125-126	1	1 001	FULLY REDEEMED
2024002669	761.98	0.00	761.98		35442 01360	136-137	1	1 001	OPEN
2001001585	4,170.36	0.00	4,170.36	04/04/2002	35442 01420	142-143	1	1 001	FULLY REDEEMED
2002001521	546.90	0.00	546.90	09/10/2003	35442 01420	142-143	1	1 001	FULLY REDEEMED
2004001388	646.97	0.00	646.97	06/07/2005	35442 01420	142-143	1	1 001	FULLY REDEEMED
2013003079	6,794.88	5,649.59	12,444.47	11/25/2014	35442 01440	144-145	1	1 001	FULLY REDEEMED
1990001503	1,540.16	19,647.51	21,187.67		35442 01510	151,152	1	1 001	SETTLED/CLOSED
1996001701	4,246.64	3,446.07	7,692.71	02/23/2000	35442 01510	151,152	1	1 001	FULLY REDEEMED
2002001522	5,612.09	0.00	5,612.09	06/02/2003	35442 01510	151,152	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2004001389	6,697.34	0.00	6,697.34	03/28/2006	35442 01510	151,152	1	1 001	FULLY REDEEMED
2005001382	7,683.36	8,706.54	16,389.90	06/06/2008	35442 01510	151,152	1	1 001	FULLY REDEEMED
2007001756	3,814.25	0.00	3,814.25	06/06/2008	35442 01510	151,152	1	1 001	FULLY REDEEMED
2008001991	6,686.74	12,113.13	18,799.87		35442 01510	151,152	1	1 001	OPEN
2009001713	1,173.60	0.00	1,173.60	03/31/2010	35442 01510	151,152	1	1 001	FULLY REDEEMED
2010002981	1,176.23	11,631.45	12,807.68		35442 01510	151,152	1	1 001	OPEN
2013003080	6,212.39	6,224.89	12,437.28		35442 01510	151,152	1	1 001	SETTLED/CLOSED
2015002909	6,881.04	14,307.67	21,188.71	10/25/2019	35442 01510	151,152	1	1 001	FULLY REDEEMED
2018002445	8,282.69	0.00	8,282.69	10/25/2019	35442 01510	151,152	1	1 001	FULLY REDEEMED
2007001757	3,917.72	0.00	3,917.72	06/27/2008	35442 01530	153-154	1	1 001	FULLY REDEEMED
2007001758	207.64	0.00	207.64	11/19/2010	35442 01610		1	1 001	FULLY REDEEMED
1984001186	1,048.45	626.99	1,675.44	10/16/1986	35442 01640				FULLY REDEEMED
2008001993	6,857.03	0.00	6,857.03	07/31/2009	35442 01640	164-165	1	1 001	FULLY REDEEMED
2006001467	729.81	0.00	729.81	04/14/2008	35442 01680	168-169	1	1 001	FULLY REDEEMED
2007001759	6,506.21	0.00	6,506.21	04/14/2008	35442 01680	168-169	1	1 001	FULLY REDEEMED
2008001994	6,686.74	6,710.37	13,397.11	11/07/2012	35442 01680	168-169	1	1 001	FULLY REDEEMED
2009001714	1,173.60	0.00	1,173.60	03/31/2010	35442 01680	168-169	1	1 001	FULLY REDEEMED
2004001390	6,186.44	0.00	6,186.44	11/23/2005	35442 01740	174-175	1	1 001	FULLY REDEEMED
1986001160	2,033.87	0.00	2,033.87		35442 01760				SETTLED/CLOSED
1987001323	2,152.47	0.00	2,152.47		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1988000865	2,266.87	0.00	2,266.87		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1989001268	2,752.07	0.00	2,752.07		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1990001504	2,748.37	0.00	2,748.37		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1991001332	3,029.46	0.00	3,029.46		35442 01760	176,177	1	1 001	SETTLED/CLOSED
2004001391	4,568.31	0.00	4,568.31	05/02/2005	35442 01760	176,177	1	1 001	FULLY REDEEMED
2006001468	4,681.81	0.00	4,681.81	05/10/2007	35442 01760	176,177	1	1 001	FULLY REDEEMED
1983001158	2,627.37	0.00	2,627.37	09/16/1987	35442 01780				FULLY REDEEMED
1984001187	2,015.96	0.00	2,015.96	09/16/1987	35442 01780				FULLY REDEEMED
1996001702	2,402.38	3,196.54	5,598.92	08/25/1997	35442 01780	178-179	1	1 001	FULLY REDEEMED
1999001797	2,315.55	5,217.48	7,533.03	01/29/2001	35442 01780	178-179	1	1 001	FULLY REDEEMED
2003001624	3,652.85	0.00	3,652.85	06/29/2005	35442 01780		1	1 001	FULLY REDEEMED
2004001392	647.81	0.00	647.81	06/29/2005	35442 01780	178-179	1	1 001	FULLY REDEEMED
2005001383	1,246.03	0.00	1,246.03	05/12/2006	35442 01780	178-179	1	1 001	FULLY REDEEMED
2011003081	7,121.44	0.00	7,121.44	04/27/2012	35442 01780	178-179	1	1 001	FULLY REDEEMED
2001001586	543.77	0.00	543.77	01/05/2004	35442 01820	182,183	1	1 001	FULLY REDEEMED
2002001523	5,856.75	0.00	5,856.75	01/05/2004	35442 01820	182,183	1	1 001	FULLY REDEEMED
2006001469	8,807.29	0.00	8,807.29	04/06/2007	35442 01820	182,183	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008001995	3,933.93	0.00	3,933.93	05/15/2009	35442 01840	184,185	1	1 001	FULLY REDEEMED
2023002537	6,076.67	0.00	6,076.67	03/29/2024	35442 01840	184,185	1	1 001	FULLY REDEEMED
2009001715	3,432.75	0.00	3,432.75	02/07/2012	35442 01860	186-188	1	1 001	FULLY REDEEMED
2010002982	1,189.00	0.00	1,189.00	02/07/2012	35442 01860	186-188	1	1 001	FULLY REDEEMED
2023002538	692.53	0.00	692.53	05/03/2024	35442 01930	193-194	1	1 001	FULLY REDEEMED
1997001452	4,962.05	4,935.87	9,897.92		35442 01950	195-196	1	1 001	SETTLED/CLOSED
1999001798	5,640.18	15,918.26	21,558.44	07/16/2002	35442 01950	195-196	1	1 001	FULLY REDEEMED
2000001560	6,714.09	6,642.81	13,356.90	01/10/2002	35442 01950	195-196	1	1 001	FULLY REDEEMED
2007001760	7,198.86	0.00	7,198.86	03/13/2008	35442 01950	195-196	1	1 001	FULLY REDEEMED
2008001996	3,780.84	0.00	3,780.84	07/09/2009	35442 01950	195-196	1	1 001	FULLY REDEEMED
2007001761	3,988.94	0.00	3,988.94	04/11/2008	35442 02130		1	1 001	FULLY REDEEMED
2003001625	1,337.81	3,108.19	4,446.00	01/05/2005	35442 02470		1	1 001	FULLY REDEEMED
2005001384	9,162.36	7,655.65	16,818.01	12/04/2006	35442 02470		1	1 001	FULLY REDEEMED
2018002446	901.81	0.00	901.81	04/09/2019	35442 02470		1	1 001	FULLY REDEEMED
2019002727	921.51	0.00	921.51	05/22/2020	35442 02470		1	1 001	FULLY REDEEMED
2021003352	12,412.19	0.00	12,412.19		35442 02470		1	1 001	OPEN
2023002539	1,413.72	0.00	1,413.72	04/22/2024	35442 02470		1	1 001	FULLY REDEEMED
2004001393	3,309.17	0.00	3,309.17	04/04/2005	35442 02490		1	1 001	FULLY REDEEMED
2005001385	682.99	0.00	682.99	05/08/2006	35442 02490		1	1 001	FULLY REDEEMED
1998001752	2,185.48	0.00	2,185.48	03/27/2003	35442 02500		1	1 001	FULLY REDEEMED
1999001799	632.24	4,252.09	4,884.33	04/26/2002	35442 02500		1	1 001	FULLY REDEEMED
2001001587	4,170.36	0.00	4,170.36	04/26/2002	35442 02500		1	1 001	FULLY REDEEMED
2002001524	3,896.76	9,598.75	13,495.51	12/07/2004	35442 02500		1	1 001	FULLY REDEEMED
2003001626	3,756.57	0.00	3,756.57	02/19/2004	35442 02520		1	1 001	FULLY REDEEMED
2000003850	6,329.93	0.00	6,329.93	03/23/2001	35443 04420		1	1 027	FULLY REDEEMED
2001003718	5,076.38	0.00	5,076.38	04/15/2004	35443 04420		1	1 027	FULLY REDEEMED
2002003652	6,618.65	3,680.12	10,298.77	04/15/2004	35443 04420		1	1 027	FULLY REDEEMED
2003003702	3,356.46	0.00	3,356.46	04/15/2004	35443 04420		1	1 027	FULLY REDEEMED
2015006870	4,177.50	0.00	4,177.50	12/27/2021	35445 00400	40-42	1	1 027	FULLY REDEEMED
1995002927	2,304.00	0.00	2,304.00	01/15/1997	35445 00510	51-53	1	1 027	FULLY REDEEMED
2005003412	8,043.81	0.00	8,043.81	04/12/2006	35445 00570	57-59	1	1 027	FULLY REDEEMED
2004003275	1,564.52	0.00	1,564.52	05/13/2005	35445 00630	63-64,181	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1996003665	4,033.14	2,895.66	6,928.80	04/19/1999	35445 01830		4	1 027	FULLY REDEEMED
1997003355	4,507.11	1,985.75	6,492.86	12/09/1999	35445 01830		4	1 027	FULLY REDEEMED
2000003851	4,191.54	0.00	4,191.54	01/31/2003	35445 01830		4	1 027	FULLY REDEEMED
2003003703	7,406.98	0.00	7,406.98	11/23/2004	35445 01830		4	1 027	FULLY REDEEMED
1996003666	13,609.36	0.00	13,609.36	10/27/1998	35445 01840		4	1 027	FULLY REDEEMED
1997003356	13,647.82	29,874.49	43,522.31	12/09/1999	35445 01840		4	1 027	FULLY REDEEMED
2000003852	11,069.82	16,312.00	27,381.82	01/31/2003	35445 01840		4	1 027	FULLY REDEEMED
2003003704	19,968.49	6,729.23	26,697.72	11/23/2004	35445 01840		4	1 027	FULLY REDEEMED
2005003413	3,329.54	0.00	3,329.54	06/02/2006	35446 00960	96-99	1	1 027	FULLY REDEEMED
1998003973	3,384.08	0.00	3,384.08	02/25/1999	35446 01420	142-143	1	1 027	FULLY REDEEMED
2011006916	4,957.83	0.00	4,957.83	11/29/2012	35446 01530		1	1 027	FULLY REDEEMED
2012007585	9,668.01	0.00	9,668.01	03/10/2016	35446 01530		1	1 027	FULLY REDEEMED
2013007220	10,501.17	7,217.99	17,719.16	03/06/2017	35446 01530		1	1 027	FULLY REDEEMED
2014006928	3,511.90	7,382.43	10,894.33	03/06/2017	35446 01530		1	1 027	FULLY REDEEMED
2015006871	3,737.12	6,315.92	10,053.04	03/06/2017	35446 01530		1	1 027	FULLY REDEEMED
1995002928	3,407.66	0.00	3,407.66	06/28/1996	35447 01500	150-152	1	1 027	FULLY REDEEMED
2010007246	8,665.50	7,868.08	16,533.58	01/17/2012	35447 01500	150-152	1	1 027	FULLY REDEEMED
2012007586	7,466.13	0.00	7,466.13	02/23/2015	35447 01500	150-152	1	1 027	FULLY REDEEMED
2013007222	8,201.99	5,210.13	13,412.12	05/25/2016	35447 01500	150-152	1	1 027	FULLY REDEEMED
2014006929	3,237.48	5,347.10	8,584.58	05/25/2016	35447 01500	150-152	1	1 027	FULLY REDEEMED
2016006249	3,523.65	0.00	3,523.65	08/16/2017	35447 01500	150-152	1	1 027	FULLY REDEEMED
2017006427	3,811.51	0.00	3,811.51	03/23/2018	35447 01500	150-152	1	1 027	FULLY REDEEMED
2018005803	7,754.12	0.00	7,754.12	04/29/2019	35447 01500	150-152	1	1 027	FULLY REDEEMED
2005003414	10,857.72	6,272.72	17,130.44	10/31/2007	35447 01750	175-178	1	1 027	FULLY REDEEMED
2007004428	1,518.60	0.00	1,518.60	06/28/2011	35447 01880			1 027	FULLY REDEEMED
2008005124	8,597.73	8,889.24	17,486.97	06/28/2011	35447 01880			1 027	FULLY REDEEMED
2010007247	9,548.90	0.00	9,548.90	06/28/2011	35447 01880	188-190	1	1 027	FULLY REDEEMED
2008005125	9,626.24	0.00	9,626.24	03/01/2010	35447 01950	195-198,223	1	1 027	FULLY REDEEMED
2009004327	7,330.63	0.00	7,330.63	12/15/2010	35447 01950	195-198,223	1	1 027	FULLY REDEEMED
2018005804	1,796.23	0.00	1,796.23	05/11/2021	35448 02320	232-234	1	1 027	FULLY REDEEMED
2019006304	9,080.43	0.00	9,080.43	05/11/2021	35448 02320	232-234	1	1 027	FULLY REDEEMED
2012007587	3,545.75	0.00	3,545.75	02/06/2015	35448 02350	235-237	1	1 027	FULLY REDEEMED
2015006873	10,063.17	0.00	10,063.17	09/12/2016	35448 02350	235-237	1	1 027	FULLY REDEEMED
2016006250	9,960.89	0.00	9,960.89	06/13/2017	35448 02350	235-237	1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2007004429	5,737.15	5,429.93	11,167.08	06/22/2009	35448 02420	242-243	1	1 027	FULLY REDEEMED
2008005126	3,009.18	19,604.09	22,613.27	01/29/2010	35448 02420	242-243	1	1 027	FULLY REDEEMED
1985003034	1,491.11	0.00	1,491.11		35450 02970				SETTLED/CLOSED
1984002293	1,987.27	1,467.70	3,454.97	10/27/1986	35450 03320				FULLY REDEEMED
1996001703	4,723.69	0.00	4,723.69	07/31/1997	35452 00290		1	1 001	FULLY REDEEMED
2016002723	2,760.13	0.00	2,760.13	04/20/2017	35452 00330		1	1 001	FULLY REDEEMED
2020003158	6,344.60	14,577.81	20,922.41	04/21/2023	35452 00340		1	1 001	FULLY REDEEMED
2021003354	13,252.56	0.00	13,252.56	05/03/2022	35452 00340		1	1 001	PYRAMID
2022002640	14,043.70	25,741.37	39,785.07	06/23/2025	35452 00340		1	1 001	FULLY REDEEMED
2023002540	14,388.99	16,517.13	30,906.12	11/18/2025	35452 00340		1	1 001	FULLY REDEEMED
2024002670	15,015.57	0.00	15,015.57	05/06/2025	35452 00340		1	1 001	PYRAMID
2006001470	9,466.91	5,445.56	14,912.47	04/30/2008	35452 00360		1	1 001	FULLY REDEEMED
2007001762	1,171.77	24,510.96	25,682.73	12/08/2009	35452 00360		1	1 001	FULLY REDEEMED
2008001998	1,188.77	48,576.23	49,765.00	02/16/2012	35452 00360		1	1 001	FULLY REDEEMED
2010002983	1,254.24	75,262.91	76,517.15	07/16/2012	35452 00360		1	1 001	FULLY REDEEMED
2009001716	4,243.08	0.00	4,243.08	05/13/2010	35452 00380		1	1 001	FULLY REDEEMED
1986001161	687.79	0.00	687.79	05/29/1987	35452 00420				FULLY REDEEMED
2005001386	785.94	0.00	785.94	05/11/2006	35452 00420		1	1 001	FULLY REDEEMED
2012003389	697.53	0.00	697.53	03/19/2013	35452 00420		1	1 001	FULLY REDEEMED
1996001704	1,049.82	0.00	1,049.82	03/10/1997	35452 00430		1	1 001	FULLY REDEEMED
2007001763	3,355.27	0.00	3,355.27	02/27/2008	35452 00430		1	1 001	FULLY REDEEMED
2002001525	1,878.11	0.00	1,878.11	05/09/2003	35452 00460		1	1 001	FULLY REDEEMED
2011003083	3,642.89	0.00	3,642.89	07/31/2013	35452 00480		1	1 001	FULLY REDEEMED
2012003390	6,328.25	0.00	6,328.25	07/31/2013	35452 00480		1	1 001	FULLY REDEEMED
2014002953	7,370.27	0.00	7,370.27	06/20/2016	35452 00480		1	1 001	FULLY REDEEMED
2015002911	9,416.09	0.00	9,416.09	06/20/2016	35452 00480		1	1 001	FULLY REDEEMED
2016002724	741.59	0.00	741.59	03/23/2017	35452 00480		1	1 001	FULLY REDEEMED
2017002696	5,492.33	0.00	5,492.33	03/30/2018	35452 00480		1	1 001	FULLY REDEEMED
2006001471	5,183.85	0.00	5,183.85	04/19/2007	35452 00490		1	1 001	FULLY REDEEMED
2003001627	3,941.27	0.00	3,941.27	05/19/2004	35452 00510		1	1 001	FULLY REDEEMED
2005001387	4,685.65	0.00	4,685.65	06/28/2006	35452 00510		1	1 001	FULLY REDEEMED
2013003081	3,738.49	0.00	3,738.49	08/27/2014	35452 00510		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2001001588	6,366.24	0.00	6,366.24	04/25/2002	35452 00580	1	1 001	FULLY REDEEMED
2002001526	6,838.56	5,695.18	12,533.74	07/21/2003	35452 00580	1	1 001	FULLY REDEEMED
2008003769	2,871.41	0.00	2,871.41	07/08/2011	35453 00180	1	1 012	FULLY REDEEMED
2007003350	4,835.28	0.00	4,835.28	04/27/2009	35453 00220	1	1 012	FULLY REDEEMED
2008003770	10,100.81	0.00	10,100.81	04/27/2009	35453 00220	1	1 012	FULLY REDEEMED
1998003112	6,450.70	0.00	6,450.70	04/21/1999	35454 00010	1	1 012	FULLY REDEEMED
1999003304	1,288.99	0.00	1,288.99	05/05/2000	35454 00010	1	1 012	FULLY REDEEMED
2000003022	1,533.51	7,122.45	8,655.96	02/25/2003	35454 00010	1	1 012	FULLY REDEEMED
2002002757	8,012.47	0.00	8,012.47	02/25/2003	35454 00010	1	1 012	FULLY REDEEMED
2004002463	1,485.20	0.00	1,485.20	02/14/2006	35454 00010	1	1 012	FULLY REDEEMED
2009003205	7,032.34	0.00	7,032.34	03/25/2010	35454 00010	1	1 012	FULLY REDEEMED
2015005032	2,546.39	0.00	2,546.39	10/27/2017	35454 00010	1	1 012	FULLY REDEEMED
2005002557	1,608.19	0.00	1,608.19	04/13/2006	35454 00020	1	1 012	FULLY REDEEMED
2013005307	3,440.10	0.00	3,440.10	03/10/2016	35454 00040	1	1 012	FULLY REDEEMED
2015005033	7,226.07	0.00	7,226.07	06/24/2016	35454 00040	1	1 012	FULLY REDEEMED
2016004592	5,082.27	0.00	5,082.27	03/24/2017	35454 00040	1	1 012	FULLY REDEEMED
2017004663	7,968.40	15,720.60	23,689.00	04/12/2019	35454 00040	1	1 012	FULLY REDEEMED
2019004666	8,782.78	0.00	8,782.78	04/15/2020	35454 00040	1	1 012	FULLY REDEEMED
2005002558	10,002.68	0.00	10,002.68	03/30/2006	35454 00050	1	1 012	FULLY REDEEMED
2008003771	2,814.75	0.00	2,814.75	04/23/2009	35454 00050	1	1 012	FULLY REDEEMED
2003002836	4,489.58	0.00	4,489.58	05/28/2004	35454 01100	1	1 012	FULLY REDEEMED
2005002559	1,984.34	0.00	1,984.34	02/15/2007	35454 01100	1	1 012	FULLY REDEEMED
2007003351	9,372.33	0.00	9,372.33	08/31/2008	35454 01100	1	1 012	FULLY REDEEMED
2008003772	4,333.79	0.00	4,333.79	08/21/2009	35454 01100	1	1 012	FULLY REDEEMED
2016004593	17,788.21	0.00	17,788.21	07/20/2026	35454 01100	1	1 012	FULLY REDEEMED
2017004664	18,678.97	0.00	18,678.97	06/16/2026	35454 01100	1	1 012	FULLY REDEEMED
2018004264	19,828.22	0.00	19,828.22	05/17/2022	35454 01100	1	1 012	FULLY REDEEMED
2019004667	20,994.61	21,166.04	42,160.65	05/17/2022	35454 01100	1	1 012	FULLY REDEEMED
2020005406	24,740.83	0.00	24,740.83	05/17/2022	35454 01100	1	1 012	FULLY REDEEMED
2023004168	7,058.16	0.00	7,058.16	03/27/2024	35454 01100	1	1 012	FULLY REDEEMED
2002001527	1,017.07	3,024.49	4,041.56	02/26/2004	35455 00140	1	1 001	FULLY REDEEMED
2003001628	1,076.50	0.00	1,076.50	02/26/2004	35455 00140	1	1 001	FULLY REDEEMED
2025002289	5,928.09	0.00	5,928.09	05/06/2026	35455 00150	1	1 001	FULLY REDEEMED
1985001585	564.46	0.00	564.46	05/09/1986	35455 00170			FULLY REDEEMED

		Sub/Pyrmd							
2019002728	5,627.26	0.00	5,627.26	02/03/2021	35455 00230		1	1 001	FULLY REDEEMED
2023002541	5,074.18	0.00	5,074.18	05/23/2025	35455 00300	30,73	1	1 001	PYRAMID
2024002672	8,809.57	6,596.43	15,406.00		35455 00300	30,73	1	1 001	OPEN
2019002729	1,460.50	0.00	1,460.50	08/13/2020	35455 01640		1	1 001	FULLY REDEEMED
2021003356	13,719.48	0.00	13,719.48	01/31/2023	35455 01640		1	1 001	FULLY REDEEMED
2022002641	14,801.70	0.00	14,801.70	06/22/2023	35455 01640		1	1 001	FULLY REDEEMED
2010002985	5,587.10	0.00	5,587.10	01/30/2012	35455 01760	176,177	1	1 001	FULLY REDEEMED
2025002290	4,898.20	0.00	4,898.20		35455 02820		4	1 001	OPEN
2025002291	17,437.47	0.00	17,437.47		35455 02830		4	1 001	OPEN
2014005095	1,943.20	0.00	1,943.20	03/16/2015	35456 02190	219-221	1	1 012	FULLY REDEEMED
2015005034	4,029.98	0.00	4,029.98	07/15/2016	35456 02190	219-221	1	1 012	FULLY REDEEMED
2006002727	1,653.12	0.00	1,653.12	05/31/2007	35456 02250	225-227	1	1 012	FULLY REDEEMED
2019004668	10,076.80	0.00	10,076.80	12/13/2021	35456 05420	542-544	1	1 012	FULLY REDEEMED
2020005408	18,049.88	0.00	18,049.88	04/28/2022	35456 05420	542-544	1	1 012	FULLY REDEEMED
2021005757	15,777.49	0.00	15,777.49	04/28/2022	35456 05420	542-544	1	1 012	FULLY REDEEMED
2022004406	15,542.78	0.00	15,542.78	04/15/2025	35456 05420	542-544	1	1 012	FULLY REDEEMED
2023004169	14,978.60	0.00	14,978.60	04/30/2026	35456 05420	542-544	1	1 012	FULLY REDEEMED
2024004339	15,116.04	0.00	15,116.04		35456 05420	542-544	1	1 012	OPEN
1999003305	1,226.17	0.00	1,226.17	04/27/2001	35456 05530	553-555	1	1 012	FULLY REDEEMED
2006002728	4,077.90	0.00	4,077.90	07/10/2007	35456 05530	553-555	1	1 012	FULLY REDEEMED
2001002857	2,951.64	0.00	2,951.64	02/28/2002	35456 05820	582-584	1	1 012	FULLY REDEEMED
2002002758	3,861.09	0.00	3,861.09	06/02/2003	35456 05820	582-584	1	1 012	FULLY REDEEMED
2012005637	20,345.14	0.00	20,345.14		35456 05820	582-584	1	1 012	OPEN
2013005308	7,341.74	14,132.66	21,474.40		35456 05820	582-584	1	1 012	OPEN
2014005096	7,612.09	0.00	7,612.09		35456 05820	582-584	1	1 012	OPEN
2015005036	23,629.63	11,259.06	34,888.69	02/23/2018	35456 05820	582-584	1	1 012	FULLY REDEEMED
2016004595	7,049.76	18,264.39	25,314.15		35456 05820	582-584	1	1 012	OPEN
2018004266	19,823.44	19,126.10	38,949.54		35456 05820	582-584	1	1 012	OPEN
2019004669	20,460.81	20,967.47	41,428.28		35456 05820	582-584	1	1 012	OPEN
2022004407	21,003.99	0.00	21,003.99	04/26/2024	35456 05820	582-584	1	1 012	PYRAMID
2023004170	23,088.40	66,044.41	89,132.81		35456 05820	582-584	1	1 012	OPEN
2025003767	9,154.54	0.00	9,154.54		35456 05820	582-584	1	1 012	OPEN
2024004340	7,620.71	0.00	7,620.71		35456 05880	588-590	1	1 012	OPEN
2025003768	13,014.89	9,132.80	22,147.69		35456 05880	588-590	1	1 012	OPEN

		Sub/Pyrmd							
1999003306	148.91	3,580.64	3,729.55		35456 06800		4	1 012	SETTLED/CLOSED
1994002238	3,947.98	0.00	3,947.98	03/10/1995	35456 06820		1	1 012	FULLY REDEEMED
1997002577	2,662.99	0.00	2,662.99	05/26/1998	35456 06820		1	1 012	FULLY REDEEMED
2001002858	3,893.88	6,251.34	10,145.22	11/20/2002	35457 00010	1-3	1	1 012	FULLY REDEEMED
2004002464	6,861.83	0.00	6,861.83	04/26/2005	35457 00010	1-3	1	1 012	FULLY REDEEMED
2007003352	9,458.34	0.00	9,458.34	03/17/2008	35457 00010	1-3	1	1 012	FULLY REDEEMED
2010005359	10,990.62	0.00	10,990.62	06/06/2012	35457 00010	1-3	1	1 012	FULLY REDEEMED
2011005191	11,873.02	0.00	11,873.02	06/06/2012	35457 00010	1-3	1	1 012	FULLY REDEEMED
2012005639	11,563.57	0.00	11,563.57	05/14/2013	35457 00010	1-3	1	1 012	FULLY REDEEMED
2016004596	2,189.83	0.00	2,189.83	12/10/2018	35457 00010	1-3	1	1 012	FULLY REDEEMED
2017004667	13,411.46	13,325.52	26,736.98	11/28/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2019004670	14,793.28	14,722.20	29,515.48	12/07/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2020005411	17,407.58	0.00	17,407.58	11/28/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2022004408	14,952.29	0.00	14,952.29	11/28/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2007003353	6,118.49	0.00	6,118.49	03/17/2008	35457 00040	4-6	1	1 012	FULLY REDEEMED
2009003206	4,085.74	0.00	4,085.74	04/27/2010	35457 00040	4-6	1	1 012	FULLY REDEEMED
2011005192	4,409.16	0.00	4,409.16	06/06/2012	35457 00040	4-6	1	1 012	FULLY REDEEMED
2012005640	4,517.51	385.10	4,902.61	07/28/2014	35457 00040	4-6	1	1 012	FULLY REDEEMED
2013005310	3,494.36	0.00	3,494.36	07/28/2014	35457 00040	4-6	1	1 012	FULLY REDEEMED
2015005037	9,415.64	10,639.63	20,055.27	04/04/2018	35457 00040	4-6	1	1 012	FULLY REDEEMED
2018004268	13,162.63	0.00	13,162.63	05/21/2021	35457 00040	4-6	1	1 012	FULLY REDEEMED
2019004671	14,236.81	14,261.70	28,498.51	06/16/2022	35457 00040	4-6	1	1 012	FULLY REDEEMED
2020005413	10,259.78	0.00	10,259.78	03/18/2024	35457 00040	4-6	1	1 012	FULLY REDEEMED
2022004409	14,463.72	0.00	14,463.72		35457 00040	4-6	1	1 012	OPEN
2023004171	8,513.00	19,069.64	27,582.64	06/22/2026	35457 00040	4-6	1	1 012	FULLY REDEEMED
2024004341	5,331.12	0.00	5,331.12		35457 00040	4-6	1	1 012	OPEN
1993002260	518.96	6,762.72	7,281.68	04/12/1996	35457 00090	9-12	1	1 012	FULLY REDEEMED
1994002239	3,865.19	5,195.39	9,060.58	04/12/1996	35457 00090	9-12	1	1 012	FULLY REDEEMED
1996002819	10,145.10	0.00	10,145.10	10/27/1998	35457 00090	9-12	1	1 012	FULLY REDEEMED
1997002578	10,538.93	22,862.00	33,400.93	06/19/2000	35457 00090	9-12	1	1 012	FULLY REDEEMED
1999003307	8,286.77	0.00	8,286.77	06/19/2000	35457 00090	9-12	1	1 012	FULLY REDEEMED
2000003023	4,155.35	9,563.00	13,718.35	02/06/2003	35457 00220	22-25	1	1 012	FULLY REDEEMED
2008003773	6,610.57	0.00	6,610.57	10/27/2009	35457 00220	22-25	1	1 012	FULLY REDEEMED
1974001408	458.22	0.00	458.22		35457 00290				SETTLED/CLOSED
1997002579	1,564.95	0.00	1,564.95	05/13/1998	35457 00300	30-31	1	1 012	FULLY REDEEMED
1998003113	639.95	0.00	639.95	12/31/2000	35457 00300	30-31	1	1 012	FULLY REDEEMED
1999003308	3,293.22	0.00	3,293.22	05/31/2001	35457 00300	30-31	1	1 012	FULLY REDEEMED

				Sub/Pyrmd						
1974001410	724.36	0.00	724.36		35457 00440					SETTLED/CLOSED
1975002028	827.88	0.00	827.88		35457 00440					SETTLED/CLOSED
1976001993	903.84	0.00	903.84		35457 00440					SETTLED/CLOSED
1977002144	963.99	0.00	963.99	11/13/1995	35457 00440					FULLY REDEEMED
1978001741	992.74	0.00	992.74	11/13/1995	35457 00440					FULLY REDEEMED
1979002136	1,054.33	0.00	1,054.33	11/13/1995	35457 00440					FULLY REDEEMED
1980002324	1,104.42	0.00	1,104.42	11/13/1995	35457 00440					FULLY REDEEMED
1981001911	609.22	0.00	609.22	11/13/1995	35457 00440					FULLY REDEEMED
1982001965	654.80	1,233.27	1,888.07	11/13/1995	35457 00440					FULLY REDEEMED
1985002401	1,133.27	0.00	1,133.27	01/23/1989	35457 00440					FULLY REDEEMED
1986001804	1,206.02	0.00	1,206.02	11/13/1995	35457 00440					FULLY REDEEMED
1987001952	1,778.45	0.00	1,778.45	11/13/1995	35457 00440	44-47	1	1 012		FULLY REDEEMED
1988001376	1,890.58	0.00	1,890.58		35457 00440	44-47	1	1 012		SETTLED/CLOSED
1989001915	2,126.26	0.00	2,126.26	11/13/1995	35457 00440	44-47	1	1 012		FULLY REDEEMED
1990002266	2,255.19	0.00	2,255.19	11/13/1995	35457 00440	44-47	1	1 012		FULLY REDEEMED
2012005641	13,244.61	0.00	13,244.61	03/21/2013	35457 10070		1	1 012		FULLY REDEEMED
2014005097	9,246.93	0.00	9,246.93	12/15/2015	35457 10070		1	1 012		FULLY REDEEMED
2001002859	1,613.71	0.00	1,613.71	05/29/2002	35457 10110		1	1 012		FULLY REDEEMED
2002002759	3,323.63	0.00	3,323.63	03/26/2003	35457 10110		1	1 012		FULLY REDEEMED
2014005098	2,508.36	0.00	2,508.36	12/07/2015	35457 10150		1	1 012		FULLY REDEEMED
1994002240	6,815.38	0.00	6,815.38	06/30/1995	35457 10170	1017,1020	1	1 012		FULLY REDEEMED
1995002333	2,767.37	0.00	2,767.37	05/31/1996	35458 07090	709-710	1	1 012		FULLY REDEEMED
1996002820	3,498.48	0.00	3,498.48	04/17/1997	35458 07090	709-710	1	1 012		FULLY REDEEMED
1997002580	5,213.58	0.00	5,213.58	03/25/1998	35458 07090	709-710	1	1 012		FULLY REDEEMED
1998003114	2,628.18	0.00	2,628.18	03/05/1999	35458 07090	709-710	1	1 012		FULLY REDEEMED
1999003309	5,448.73	0.00	5,448.73	04/19/2000	35458 07090	709-710	1	1 012		FULLY REDEEMED
1998003115	978.20	0.00	978.20	12/01/1999	35458 07110	711-713	1	1 012		FULLY REDEEMED
2004002465	4,286.13	0.00	4,286.13	05/17/2005	35458 07110	711-713	1	1 012		FULLY REDEEMED
2008003774	8,132.83	4,822.43	12,955.26	12/02/2009	35458 07140	714-717	1	1 012		FULLY REDEEMED
1998003116	1,012.67	0.00	1,012.67	02/20/2001	35458 07240	724-725	1	1 012		FULLY REDEEMED
2008003775	6,740.44	0.00	6,740.44	03/29/2011	35458 07260	726-728	1	1 012		FULLY REDEEMED
2010005362	10,334.47	0.00	10,334.47		35458 07340	734-738	1	1 012		SETTLED/CLOSED
2011005193	8,564.28	16,888.96	25,453.24		35458 07340	734-738	1	1 012		SETTLED/CLOSED
2013005312	2,880.25	0.00	2,880.25		35458 07340	734-738	1	1 012		SETTLED/CLOSED
2017004670	6,804.51	0.00	6,804.51	01/21/2020	35458 07340	734-738	1	1 012		FULLY REDEEMED

		Sub/Pyrmd							
2018004269	5,371.58	0.00	5,371.58	01/21/2020	35458 07340	734-738	1	1 012	FULLY REDEEMED
2019004672	11,975.35	28,614.81	40,590.16	04/18/2023	35458 07340	734-738	1	1 012	FULLY REDEEMED
2021005759	10,700.52	0.00	10,700.52	06/10/2022	35458 07340	734-738	1	1 012	PYRAMID
2022004410	9,910.83	0.00	9,910.83	04/18/2023	35458 07340	734-738	1	1 012	FULLY REDEEMED
2023004172	2,142.83	0.00	2,142.83	04/30/2024	35458 07340	734-738	1	1 012	FULLY REDEEMED
2018004270	2,671.84	0.00	2,671.84	07/07/2020	35458 07390	739-742	1	1 012	FULLY REDEEMED
2019004673	15,992.80	0.00	15,992.80	07/07/2020	35458 07390	739-742	1	1 012	FULLY REDEEMED
1990002267	5,139.09	0.00	5,139.09	07/14/1993	35458 07430	743-746	1	1 012	FULLY REDEEMED
1993002261	2,401.98	5,222.95	7,624.93	08/25/1995	35458 07430	743-746	1	1 012	FULLY REDEEMED
1996002821	3,787.81	8,124.96	11,912.77	02/26/1999	35458 07430	743-746	1	1 012	FULLY REDEEMED
1998003117	2,166.10	0.00	2,166.10		35458 07430	743-746	1	1 012	SETTLED/CLOSED
1999003310	3,602.86	5,916.42	9,519.28	05/08/2003	35458 07430	743-746	1	1 012	FULLY REDEEMED
2001002860	4,557.66	1,928.67	6,486.33	05/08/2003	35458 07430	743-746	1	1 012	FULLY REDEEMED
2002002760	2,851.33	31,533.57	34,384.90	03/27/2006	35458 07430	743-746	1	1 012	SETTLED/CLOSED
2018004271	4,021.84	0.00	4,021.84	09/19/2019	35458 07430	743-746	1	1 012	FULLY REDEEMED
2019004674	4,323.40	0.00	4,323.40	08/11/2021	35458 07430	743-746	1	1 012	FULLY REDEEMED
2004002466	1,305.62	0.00	1,305.62	05/09/2005	35458 07640		1	1 012	FULLY REDEEMED
2016004598	7,799.82	26,234.13	34,033.95	04/12/2019	35458 07650		1	1 012	FULLY REDEEMED
1974001411	334.97	0.00	334.97		35458 07680				SETTLED/CLOSED
2017004671	758.34	0.00	758.34	04/12/2019	35458 07680		1	1 012	FULLY REDEEMED
2018004272	1,329.05	0.00	1,329.05	04/12/2019	35458 07680		1	1 012	FULLY REDEEMED
1997002581	6,098.59	5,899.56	11,998.15	09/10/1999	35458 07700		1	1 012	FULLY REDEEMED
2008003776	6,194.33	0.00	6,194.33	08/12/2009	35458 07700		1	1 012	FULLY REDEEMED
2007003354	6,687.12	0.00	6,687.12	02/28/2008	35459 06470	647-649	1	1 012	FULLY REDEEMED
1998003118	4,026.42	0.00	4,026.42	06/01/2001	35459 06520	652-654	1	1 012	FULLY REDEEMED
1999003311	8,382.59	5,208.93	13,591.52	06/01/2001	35459 06520	652-654	1	1 012	FULLY REDEEMED
2000003024	3,777.55	0.00	3,777.55	06/01/2001	35459 06520	652-654	1	1 012	FULLY REDEEMED
2002002761	10,810.14	0.00	10,810.14	03/04/2003	35459 06520	652-654	1	1 012	FULLY REDEEMED
2003002837	9,447.92	8,186.69	17,634.61	02/24/2006	35459 06520		1	1 012	FULLY REDEEMED
2005002560	9,160.95	5,919.19	15,080.14	09/15/2006	35459 06520	652-654	1	1 012	FULLY REDEEMED
1998003119	5,190.12	0.00	5,190.12	05/14/1999	35459 06600	660-662	1	1 012	FULLY REDEEMED
2009003207	10,293.50	6,305.54	16,599.04	05/09/2011	35459 06710	671-672	1	1 012	FULLY REDEEMED
2010005363	4,470.67	38,628.77	43,099.44	02/08/2013	35459 06710	671-672	1	1 012	FULLY REDEEMED
2011005194	4,563.22	0.00	4,563.22	10/16/2012	35459 06710	671-672	1	1 012	FULLY REDEEMED
2013005313	2,315.87	0.00	2,315.87	05/30/2014	35459 06710	671-672	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1983001744	1,230.30	0.00	1,230.30		35459 06730				SETTLED/CLOSED
1984001810	1,824.15	0.00	1,824.15		35459 06730				SETTLED/CLOSED
1985002402	1,920.40	0.00	1,920.40		35459 06730				SETTLED/CLOSED
1986001805	2,055.34	0.00	2,055.34		35459 06730				SETTLED/CLOSED
1987001953	2,189.39	0.00	2,189.39		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1988001377	2,323.18	0.00	2,323.18		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1989001917	2,614.32	0.00	2,614.32		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1990002268	2,771.73	0.00	2,771.73		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1991002003	2,840.99	0.00	2,840.99		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1992002110	2,918.82	0.00	2,918.82		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1993002262	3,178.35	0.00	3,178.35		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1996002822	3,677.72	7,146.78	10,824.50	01/04/2000	35459 06730	673-674	1	1 012	FULLY REDEEMED
2000003025	3,157.49	9,416.97	12,574.46	06/30/2003	35459 06730	673-674	1	1 012	FULLY REDEEMED
2003002838	1,872.81	0.00	1,872.81	04/26/2004	35459 06780		1	1 012	FULLY REDEEMED
2005002561	7,259.77	0.00	7,259.77	06/05/2006	35459 06780	678-682	1	1 012	FULLY REDEEMED
1995002334	69.94	271.92	341.86	02/05/1997	35459 06950		4	1 012	FULLY REDEEMED
2005002562	213.09	0.00	213.09	05/24/2006	35459 06950		1	1 012	FULLY REDEEMED
1987001955	743.28	7,012.36	7,755.64	05/10/1990	35459 06960	696-698	1	1 012	FULLY REDEEMED
1993002263	1,959.75	0.00	1,959.75	05/26/1994	35459 06960	696-698	1	1 012	FULLY REDEEMED
1994002241	4,973.00	0.00	4,973.00	05/01/1995	35459 06960	696-698	1	1 012	FULLY REDEEMED
1995002335	856.69	0.00	856.69	02/05/1997	35459 06960	696-698	1	1 012	FULLY REDEEMED
1999003313	1,277.43	0.00	1,277.43	05/29/2001	35459 06960	696-698	1	1 012	FULLY REDEEMED
2000003026	6,967.57	8,081.30	15,048.87	04/25/2002	35459 06960	696-698	1	1 012	FULLY REDEEMED
2004002468	5,992.97	0.00	5,992.97	03/28/2006	35459 06960	696-698	1	1 012	FULLY REDEEMED
2005002563	6,722.13	12,654.72	19,376.85	10/27/2006	35459 06960	696-698	1	1 012	FULLY REDEEMED
1986001806	2,982.00	3,410.89	6,392.89	11/03/1989	35459 07040				FULLY REDEEMED
2005002564	5,784.03	0.00	5,784.03	03/03/2006	35459 07040		1	1 012	FULLY REDEEMED
2006002729	4,698.80	5,233.56	9,932.36	04/11/2008	35459 07040		1	1 012	FULLY REDEEMED
2007003355	3,353.30	21,696.17	25,049.47	02/18/2009	35459 07040		1	1 012	FULLY REDEEMED
2023004174	5,287.51	0.00	5,287.51	02/10/2026	35459 07100		1	1 012	FULLY REDEEMED
2024004342	14,230.40	0.00	14,230.40	04/21/2025	35459 07100		1	1 012	FULLY REDEEMED
2025003770	9,707.22	0.00	9,707.22		35459 07100		1	1 012	OPEN
2014005100	18,778.91	0.00	18,778.91	04/24/2015	35459 07140		1	1 012	FULLY REDEEMED
2009003208	2,045.09	0.00	2,045.09	05/25/2010	35459 07180		1	1 012	FULLY REDEEMED
1990002271	3,262.41	0.00	3,262.41	07/29/1991	35460 08150	815-817	1	1 012	FULLY REDEEMED
1983001746	135.44	0.00	135.44		35460 08180				SETTLED/CLOSED

		Sub/Pyrmd								
1986001807	365.20	0.00	365.20	11/12/1987	35460	08180				FULLY REDEEMED
1998003120	4,867.69	0.00	4,867.69	08/31/1999	35460	08370	837-838	1	1 012	FULLY REDEEMED
2012005643	1,992.99	0.00	1,992.99	11/26/2013	35460	08370	837-838	1	1 012	FULLY REDEEMED
1994002242	4,075.47	0.00	4,075.47	10/30/1995	35460	08490		1	1 012	FULLY REDEEMED
2001002861	876.75	0.00	876.75	05/31/2002	35460	08550				FULLY REDEEMED
1995002336	2,542.37	0.00	2,542.37	05/30/1996	35461	00010		1	1 012	FULLY REDEEMED
1998003121	6,040.29	5,275.83	11,316.12	02/07/2000	35461	00020		1	1 012	FULLY REDEEMED
2000003027	6,344.09	6,687.51	13,031.60	06/25/2002	35461	00020		1	1 012	FULLY REDEEMED
2013005315	2,412.32	13,983.52	16,395.84	05/28/2015	35461	00040		1	1 012	FULLY REDEEMED
2000003028	5,684.97	0.00	5,684.97	02/11/2002	35462	05140	514-516	1	1 012	FULLY REDEEMED
2002002763	5,658.43	5,650.24	11,308.67	01/29/2004	35462	05140	514-516	1	1 012	FULLY REDEEMED
1996002823	1,874.32	3,724.23	5,598.55	09/30/1997	35462	05170	517-519	1	1 012	FULLY REDEEMED
1998003122	3,341.56	0.00	3,341.56	10/25/1999	35462	05170	517-519	1	1 012	FULLY REDEEMED
2000003029	7,855.11	7,822.84	15,677.95	02/05/2002	35462	05170	517-519	1	1 012	FULLY REDEEMED
2017004672	3,623.71	0.00	3,623.71	05/25/2018	35462	05170	517-519	1	1 012	FULLY REDEEMED
2014005101	5,857.40	27,007.79	32,865.19	01/23/2023	35462	05300	530-532	1	1 012	FULLY REDEEMED
2017004673	15,035.41	14,937.96	29,973.37	01/23/2023	35462	05300	530-532	1	1 012	FULLY REDEEMED
2019004675	16,605.31	15,939.91	32,545.22	02/07/2023	35462	05300	530-532	1	1 012	FULLY REDEEMED
2020005417	19,553.66	0.00	19,553.66	01/23/2023	35462	05300	530-532	1	1 012	FULLY REDEEMED
2011005197	4,605.60	4,591.75	9,197.35	09/01/2015	35462	05360	536-538	1	1 012	FULLY REDEEMED
2012005644	3,583.02	4,998.05	8,581.07	01/21/2015	35462	05360	536-538	1	1 012	FULLY REDEEMED
2013005316	3,702.55	5,320.01	9,022.56	01/21/2015	35462	05360	536-538	1	1 012	FULLY REDEEMED
1993002265	1,264.52	0.00	1,264.52		35462	08310		1	1 012	SETTLED/CLOSED
1994002243	2,618.86	2,560.94	5,179.80		35462	08310		1	1 012	SETTLED/CLOSED
1997002582	2,923.10	0.00	2,923.10	01/29/1999	35462	08310		1	1 012	FULLY REDEEMED
2000003030	3,584.83	0.00	3,584.83	10/19/2001	35462	08310		1	1 012	FULLY REDEEMED
2000003031	1,393.90	0.00	1,393.90	07/27/2001	35462	08360		1	1 012	FULLY REDEEMED
1986001808	737.05	0.00	737.05	05/01/1987	35463	00020				FULLY REDEEMED
2021005760	5,314.12	0.00	5,314.12	05/17/2022	35463	00020		1	1 012	FULLY REDEEMED
2021005762	14,334.60	0.00	14,334.60	05/20/2022	35463	00050		1	1 012	FULLY REDEEMED
2022004412	9,569.60	0.00	9,569.60	03/10/2023	35463	00050		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1983001747	3,507.26	0.00	3,507.26	04/17/1989	35463 00080				FULLY REDEEMED
1994002244	4,269.01	0.00	4,269.01	05/30/1995	35463 00080		1	1 012	FULLY REDEEMED
2004002469	1,666.00	0.00	1,666.00	05/27/2005	35463 00150		1	1 012	FULLY REDEEMED
2008003778	5,378.12	0.00	5,378.12	03/16/2009	35463 00150	15-16	1	1 012	FULLY REDEEMED
1999003314	93.35	0.00	93.35	08/15/2000	35463 00160		4	1 012	FULLY REDEEMED
2021005763	15,254.33	0.00	15,254.33	02/25/2022	35463 00200		1	1 012	FULLY REDEEMED
2009003209	8,893.85	0.00	8,893.85	05/15/2012	35463 00240		1	1 012	FULLY REDEEMED
2010005367	8,445.86	0.00	8,445.86	11/07/2012	35463 00240		1	1 012	FULLY REDEEMED
2011005199	9,978.58	7,128.60	17,107.18	11/07/2012	35463 00240		1	1 012	FULLY REDEEMED
2013005317	13,277.11	7,286.86	20,563.97	03/12/2015	35463 00240		1	1 012	FULLY REDEEMED
2014005103	4,876.49	0.00	4,876.49	03/12/2015	35463 00240		1	1 012	FULLY REDEEMED
1996002824	1,510.14	0.00	1,510.14	05/02/1997	35463 00250		1	1 012	FULLY REDEEMED
1990002272	4,966.92	0.00	4,966.92		35463 00260		1	1 012	SETTLED/CLOSED
1993002266	2,321.57	3,253.51	5,575.08	12/27/1995	35463 00260		1	1 012	FULLY REDEEMED
1994002245	2,419.14	3,244.01	5,663.15	12/27/1995	35463 00260		1	1 012	FULLY REDEEMED
1996002825	4,415.41	7,949.86	12,365.27		35463 00260		1	1 012	SETTLED/CLOSED
1998003123	2,119.66	0.00	2,119.66	01/04/2000	35463 00260		1	1 012	FULLY REDEEMED
2000003032	4,382.14	6,196.97	10,579.11	05/31/2002	35463 00260		1	1 012	FULLY REDEEMED
2018004274	2,773.68	0.00	2,773.68	07/30/2019	35463 00260		1	1 012	FULLY REDEEMED
2008003779	5,078.55	11,816.93	16,895.48	05/03/2010	35463 00290		1	1 012	FULLY REDEEMED
2009003210	10,742.66	0.00	10,742.66	03/17/2010	35463 00290		1	1 012	FULLY REDEEMED
2012005645	11,735.44	0.00	11,735.44	10/18/2013	35463 00350	35,43	1	1 012	FULLY REDEEMED
2014005104	12,991.57	0.00	12,991.57	06/23/2015	35463 00350	35,43	1	1 012	FULLY REDEEMED
2015005040	2,365.10	0.00	2,365.10	07/18/2016	35463 00350	35,43	1	1 012	FULLY REDEEMED
2016004600	2,417.07	0.00	2,417.07	06/26/2017	35463 00350	35,43	1	1 012	FULLY REDEEMED
2003002839	2,717.71	0.00	2,717.71	05/28/2004	35463 00390		1	1 012	FULLY REDEEMED
2006002730	3,622.29	0.00	3,622.29	11/26/2008	35463 00390		1	1 012	FULLY REDEEMED
2007003356	9,868.79	0.00	9,868.79	11/26/2008	35463 00390		1	1 012	FULLY REDEEMED
2009003211	3,994.42	0.00	3,994.42	03/16/2010	35463 00390		1	1 012	FULLY REDEEMED
1996002826	803.46	0.00	803.46	03/20/1997	35463 00420		4	1 012	FULLY REDEEMED
1993002267	1,733.03	0.00	1,733.03	08/10/1994	35463 00440		1	1 012	FULLY REDEEMED
1995002337	2,542.37	3,266.81	5,809.18	04/09/1998	35463 00500		1	1 012	FULLY REDEEMED
1996002827	2,625.10	5,840.47	8,465.57	04/09/1998	35463 00500		1	1 012	FULLY REDEEMED
1998003124	6,274.82	0.00	6,274.82	03/27/2000	35463 00500		1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
1999003315	6,406.71	0.00	6,406.71	03/27/2000	35463	00500		1	1 012	FULLY REDEEMED
1995002338	1,313.08	8,368.82	9,681.90	12/16/1996	35463	00600		1	1 012	FULLY REDEEMED
1999003316	5,927.72	6,674.54	12,602.26	06/22/2001	35463	00600		1	1 012	FULLY REDEEMED
2018004275	7,475.23	0.00	7,475.23	12/27/2019	35463	00600		1	1 012	FULLY REDEEMED
2000003033	1,784.84	0.00	1,784.84	07/08/2002	35463	00630		1	1 012	FULLY REDEEMED
2001002862	7,107.98	0.00	7,107.98	07/08/2002	35463	00630		1	1 012	FULLY REDEEMED
2007003357	9,276.48	0.00	9,276.48	06/02/2008	35463	00630		1	1 012	FULLY REDEEMED
1997002583	531.42	0.00	531.42	11/08/1999	35463	00670		4	1 012	FULLY REDEEMED
1998003125	2,461.63	2,301.76	4,763.39	11/08/1999	35463	00670		4	1 012	FULLY REDEEMED
2024004343	2,419.01	0.00	2,419.01	04/01/2025	35463	00740		1	1 012	FULLY REDEEMED
2010005369	5,405.63	15,110.45	20,516.08	06/10/2013	35464	00700		1	1 012	FULLY REDEEMED
2013005318	4,775.66	0.00	4,775.66	05/30/2014	35464	03390	339-340,370	1	1 012	FULLY REDEEMED
2005002565	461.24	0.00	461.24	06/28/2006	35464	03440	344-345	1	1 012	FULLY REDEEMED
2009003212	2,673.30	0.00	2,673.30	06/25/2010	35464	03460	346-347	1	1 012	FULLY REDEEMED
1978001744	1,705.72	0.00	1,705.72	01/31/1996	35464	03550				FULLY REDEEMED
1984001811	661.44	2,769.78	3,431.22		35464	03550				SETTLED/CLOSED
1985002403	2,669.78	0.00	2,669.78	01/23/1989	35464	03550				FULLY REDEEMED
1986001809	2,858.25	0.00	2,858.25		35464	03550				SETTLED/CLOSED
1987001957	3,045.50	0.00	3,045.50		35464	03550	355-358	1	1 012	SETTLED/CLOSED
1988001379	3,224.45	0.00	3,224.45		35464	03550	355-358	1	1 012	SETTLED/CLOSED
1989001919	3,631.12	0.00	3,631.12		35464	03550	355-358	1	1 012	SETTLED/CLOSED
1990002273	3,847.80	0.00	3,847.80		35464	03550	355-358	1	1 012	SETTLED/CLOSED
1991002005	3,944.56	0.00	3,944.56		35464	03550	355-358	1	1 012	SETTLED/CLOSED
1996002828	2,420.32	0.00	2,420.32	11/24/1997	35464	03550	355-358	1	1 012	FULLY REDEEMED
1998003126	2,073.22	0.00	2,073.22	05/25/1999	35464	03550	355-358	1	1 012	FULLY REDEEMED
2000003035	930.69	731.79	1,662.48	04/24/2002	35464	03550	355-358	1	1 012	FULLY REDEEMED
2008003780	244.67	1,956.91	2,201.58		35464	03550	355-356	1	1 012	SETTLED/CLOSED
2000003036	5,450.61	0.00	5,450.61	05/02/2001	35464	03570				FULLY REDEEMED
2002002764	2,918.38	3,405.47	6,323.85	07/21/2003	35464	03570	357-358	1	1 012	FULLY REDEEMED
2003002840	2,442.79	0.00	2,442.79	04/29/2004	35464	03570		1	1 012	FULLY REDEEMED
2004002471	1,416.79	0.00	1,416.79	09/08/2005	35464	03570	357-358	1	1 012	FULLY REDEEMED
2007003358	9,355.73	0.00	9,355.73	03/28/2008	35464	03570	357-358	1	1 012	FULLY REDEEMED
2006002731	1,503.07	0.00	1,503.07	06/04/2007	35464	03620	362-363	1	1 012	FULLY REDEEMED
1993002268	3,524.83	3,495.31	7,020.14	03/01/1996	35464	03740		1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
2000003037	3,474.99	9,895.79	13,370.78	03/31/2003	35464	03740		1	1 012	FULLY REDEEMED
1996002829	3,060.62	0.00	3,060.62	02/20/1998	35465	00980		1	1 012	FULLY REDEEMED
1997002584	3,084.83	0.00	3,084.83	02/20/1998	35465	00980		1	1 012	FULLY REDEEMED
1998003127	3,163.12	5,229.35	8,392.47		35465	00980		1	1 012	SETTLED/CLOSED
2000003038	1,355.89	3,603.26	4,959.15	08/19/2003	35465	00980		1	1 012	FULLY REDEEMED
2008003781	1,769.16	0.00	1,769.16	06/04/2009	35465	03740	374-378	1	1 012	FULLY REDEEMED
2011005200	9,956.31	0.00	9,956.31	12/01/2014	35465	03790	379-384	1	1 012	FULLY REDEEMED
2012005648	9,572.58	0.00	9,572.58	03/23/2015	35465	03790	379-384	1	1 012	FULLY REDEEMED
2014005106	9,187.01	0.00	9,187.01	05/04/2015	35465	03790	379-384	1	1 012	FULLY REDEEMED
2016004601	4,036.00	0.00	4,036.00	09/08/2017	35465	03790	379-384	1	1 012	FULLY REDEEMED
2015005042	3,733.43	0.00	3,733.43	07/29/2016	35465	03850	385-386	1	1 012	FULLY REDEEMED
2007003359	9,754.79	0.00	9,754.79	03/09/2009	35465	03900	390-392	1	1 012	FULLY REDEEMED
2008003782	10,233.77	0.00	10,233.77	03/09/2009	35465	03900	390-392	1	1 012	FULLY REDEEMED
1979002141	347.26	0.00	347.26	12/17/1990	35465	03930				FULLY REDEEMED
2002002766	1,319.71	0.00	1,319.71	09/12/2003	35465	04070	407-409	1	1 012	FULLY REDEEMED
2010005370	1,759.61	0.00	1,759.61	03/08/2011	35465	04070	407-409	1	1 012	FULLY REDEEMED
2014005107	4,776.19	5,474.53	10,250.72	08/21/2019	35465	04270		1	1 012	FULLY REDEEMED
2015005043	4,036.42	5,774.44	9,810.86	06/24/2019	35465	04270		1	1 012	FULLY REDEEMED
2016004602	4,128.16	10,633.55	14,761.71	06/24/2019	35465	04270		1	1 012	FULLY REDEEMED
2018004276	11,577.88	0.00	11,577.88	06/24/2019	35465	04270		1	1 012	FULLY REDEEMED
2021005764	14,388.02	0.00	14,388.02	02/15/2024	35465	04280		1	1 012	FULLY REDEEMED
2023004176	4,733.35	0.00	4,733.35	08/06/2024	35465	04280		1	1 012	FULLY REDEEMED
2025003771	2,500.62	0.00	2,500.62	06/30/2026	35465	04280		1	1 012	FULLY REDEEMED
1987001958	3,867.34	0.00	3,867.34	06/03/1988	35465	04310		1	1 012	FULLY REDEEMED
2012005649	2,090.36	0.00	2,090.36	02/14/2014	35465	04310		1	1 012	FULLY REDEEMED
2015005044	2,358.83	0.00	2,358.83	05/31/2016	35465	04310		1	1 012	FULLY REDEEMED
2018004277	7,817.52	0.00	7,817.52	05/31/2019	35465	04310		1	1 012	FULLY REDEEMED
2019004677	10,389.28	0.00	10,389.28	01/12/2023	35465	04310		1	1 012	FULLY REDEEMED
2020005422	8,640.61	13,428.98	22,069.59	04/24/2023	35465	04310		1	1 012	FULLY REDEEMED
2021005766	12,208.16	0.00	12,208.16	05/03/2022	35465	04310		1	1 012	PYRAMID
2022004413	13,373.69	27,347.58	40,721.27		35465	04310		1	1 012	OPEN
2024004344	14,885.01	17,357.70	32,242.71		35465	04310		1	1 012	OPEN
2025003772	15,779.72	0.00	15,779.72	05/21/2026	35465	04310		1	1 012	PYRAMID
2010006477	2,125.41	0.00	2,125.41	02/08/2013	35469	01160		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2000003521	1,103.35	0.00	1,103.35	05/25/2001	35469 01600		1	1 017	FULLY REDEEMED
2007004061	7,641.35	0.00	7,641.35	12/24/2008	35469 01760		1	1 017	FULLY REDEEMED
2008004628	7,521.74	0.00	7,521.74	08/21/2009	35470 00280		1	1 017	FULLY REDEEMED
2009003862	9,139.72	0.00	9,139.72	01/12/2011	35470 00360	36	1	1 017	FULLY REDEEMED
2012006755	6,554.90	19,284.01	25,838.91	05/29/2015	35470 00360	36	1	1 017	FULLY REDEEMED
2015006089	2,357.69	7,509.33	9,867.02	05/03/2018	35470 00360	36	1	1 017	FULLY REDEEMED
2016005533	4,787.37	13,034.18	17,821.55	05/03/2018	35470 00360	36	1	1 017	FULLY REDEEMED
2018005118	7,224.66	0.00	7,224.66	09/19/2019	35470 00360	36	1	1 017	FULLY REDEEMED
2020006546	5,120.25	0.00	5,120.25	04/15/2024	35470 00610		1	1 017	FULLY REDEEMED
2009003863	449.79	0.00	449.79	01/12/2011	35470 03370		1	1 017	FULLY REDEEMED
2012006756	443.05	493.86	936.91	05/27/2015	35470 03370		1	1 017	FULLY REDEEMED
2014006140	501.53	0.00	501.53	05/27/2015	35470 03370		1	1 017	FULLY REDEEMED
2018005119	642.17	0.00	642.17	09/19/2019	35470 03370		1	1 017	FULLY REDEEMED
1988001566	7,766.13	13,977.60	21,743.73	03/27/1990	35470 05330		4	1 017	FULLY REDEEMED
2022005336	39,546.12	69,954.37	109,500.49	09/09/2025	35470 05330		4	1 017	FULLY REDEEMED
1996003318	10,273.03	21,202.69	31,475.72	03/27/2001	35470 05340		4	1 017	FULLY REDEEMED
1988001567	2,314.29	3,813.52	6,127.81	03/27/1990	35470 05410		4	1 017	FULLY REDEEMED
1985002404	6,596.99	3,889.58	10,486.57	11/28/1986	35471 01120				FULLY REDEEMED
1988001380	4,089.74	11,013.37	15,103.11	09/28/1990	35471 01120		4	1 012	FULLY REDEEMED
1990002274	13,199.19	14,285.94	27,485.13	09/11/1992	35471 01120		4	1 012	FULLY REDEEMED
2005002566	4,027.38	5,818.14	9,845.52	01/31/2007	35471 03020		1	1 012	FULLY REDEEMED
2007003360	11,496.18	0.00	11,496.18	04/14/2008	35471 03020		1	1 012	FULLY REDEEMED
2008003783	2,220.37	0.00	2,220.37	06/11/2009	35471 03020		1	1 012	FULLY REDEEMED
2009003213	2,318.61	0.00	2,318.61	04/19/2010	35471 03020		1	1 012	FULLY REDEEMED
2011005201	8,753.03	8,693.41	17,446.44	04/30/2013	35471 03020		1	1 012	FULLY REDEEMED
2012005650	4,893.11	0.00	4,893.11	04/30/2013	35471 03020		1	1 012	FULLY REDEEMED
2013005322	2,309.52	8,510.46	10,819.98	07/21/2015	35471 03020		1	1 012	FULLY REDEEMED
2014005108	4,733.74	0.00	4,733.74	07/21/2015	35471 03020		1	1 012	FULLY REDEEMED
2016004603	8,402.62	0.00	8,402.62	03/13/2017	35471 03020		1	1 012	FULLY REDEEMED
2004002472	348.20	1,571.66	1,919.86	12/10/2019	35471 04020		1	1 012	FULLY REDEEMED
1997002585	1,837.93	0.00	1,837.93	08/14/1998	354720100020		1	1 012	FULLY REDEEMED
2013005323	12,503.98	0.00	12,503.98	04/11/2016	354720100030		1	1 012	FULLY REDEEMED
2014005109	13,232.02	15,067.70	28,299.72	04/11/2016	354720100030		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2017004677	17,028.03	16,927.73	33,955.76	04/25/2022	354720100030		1	1 012	FULLY REDEEMED
2019004678	19,846.68	18,390.51	38,237.19	10/22/2021	354720100030		1	1 012	FULLY REDEEMED
2022004414	12,975.74	0.00	12,975.74	12/04/2023	354720100030		1	1 012	FULLY REDEEMED
2001002863	1,957.09	0.00	1,957.09	05/13/2002	354720100230		1	1 012	FULLY REDEEMED
1984001813	1,525.72	5,160.03	6,685.75	10/12/1989	354720200140				FULLY REDEEMED
1988001381	1,974.26	0.00	1,974.26	07/10/1990	354720200140		1	1 012	FULLY REDEEMED
2017004680	22,817.11	22,716.03	45,533.14	12/30/2019	354720200270		1	1 012	FULLY REDEEMED
1998003128	6,451.74	0.00	6,451.74	03/24/1999	354720204030		1	1 012	FULLY REDEEMED
1999003317	6,593.72	0.00	6,593.72	02/25/2000	354720204030		1	1 012	FULLY REDEEMED
2014006931	15,085.83	0.00	15,085.83	04/29/2015	35473 00010	1-5	4	1 027	FULLY REDEEMED
1990002791	1,176.14	4,969.19	6,145.33	12/21/1992	35473 00360	36,90	4	1 027	FULLY REDEEMED
1986002238	622.99	0.00	622.99	06/03/1987	354750100220				FULLY REDEEMED
2000003853	7,573.18	0.00	7,573.18	11/07/2002	354750200490		4	1 027	FULLY REDEEMED
2001003720	16,833.37	28,017.33	44,850.70	07/29/2004	354750200490		4	1 027	SETTLED/CLOSED
2004003276	3,914.28	0.00	3,914.28	04/19/2005	354750200490		4	1 027	FULLY REDEEMED
2005003415	4,215.76	0.00	4,215.76	04/16/2007	354750200490		4	1 027	FULLY REDEEMED
2006003647	22,026.71	27,485.95	49,512.66	05/14/2008	354750200490		4	1 027	FULLY REDEEMED
2008005127	22,927.39	0.00	22,927.39	10/21/2009	354750200490		4	1 027	FULLY REDEEMED
2015006874	24,374.39	0.00	24,374.39	03/24/2016	354750200490		4	1 027	FULLY REDEEMED
2016006252	35,155.50	0.00	35,155.50	03/29/2019	354750200490		4	1 027	FULLY REDEEMED
2017006428	40,766.97	81,671.22	122,438.19	11/06/2020	354750200490		4	1 027	FULLY REDEEMED
2023005715	2,440.08	0.00	2,440.08	02/03/2026	354750200590		1	1 027	FULLY REDEEMED
1991002492	11,727.59	0.00	11,727.59	12/21/1993	354750200630		4	1 027	FULLY REDEEMED
1992002603	16,820.10	0.00	16,820.10	12/21/1993	354750200630		4	1 027	FULLY REDEEMED
1995002929	12,728.39	0.00	12,728.39	06/20/1997	354750200630		4	1 027	FULLY REDEEMED
1996003667	21,349.78	0.00	21,349.78	06/20/1997	354750200630		4	1 027	FULLY REDEEMED
1996003668	16,060.80	0.00	16,060.80	11/24/1998	354750200640		4	1 027	FULLY REDEEMED
1983002146	1,705.72	0.00	1,705.72		354750201320				SETTLED/CLOSED
2021007870	3,055.39	0.00	3,055.39	03/07/2022	354750201340		1	1 027	FULLY REDEEMED
1990002792	2,999.72	0.00	2,999.72		354750201400		1	1 027	SETTLED/CLOSED
1991002493	3,859.62	0.00	3,859.62		354750201400		1	1 027	SETTLED/CLOSED
1997003357	2,440.44	9,661.34	12,101.78	03/20/2000	354750201400		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2000003854	5,842.33	0.00	5,842.33	02/14/2003	354750201400		1	1 027	FULLY REDEEMED
2001003721	6,250.53	0.00	6,250.53	02/11/2003	354750201400		1	1 027	FULLY REDEEMED
1998003974	1,038.28	0.00	1,038.28	03/08/1999	354750201420		1	1 027	FULLY REDEEMED
2014006932	5,638.41	0.00	5,638.41	08/26/2015	354750201460		1	1 027	FULLY REDEEMED
2014006933	7,456.20	4,241.80	11,698.00	02/11/2016	354750201570		1	1 027	FULLY REDEEMED
2017006429	14,362.92	0.00	14,362.92	02/14/2019	354750201570		1	1 027	FULLY REDEEMED
2014006934	12,784.44	0.00	12,784.44	06/23/2015	35476 00680	68-72	1	1 027	FULLY REDEEMED
1995002930	616.80	0.00	616.80	12/08/1997	35476 00900	90-91	4	1 027	FULLY REDEEMED
1996003669	711.93	0.00	711.93	12/08/1997	35476 00900	90-91	4	1 027	FULLY REDEEMED
2021007871	322.97	0.00	322.97	04/13/2022	35476 01130		1	1 027	FULLY REDEEMED
2022006004	339.71	0.00	339.71	05/09/2023	35476 01130		1	1 027	FULLY REDEEMED
2002003653	1,027.20	0.00	1,027.20	03/21/2003	35476 03370	337-338	1	1 027	FULLY REDEEMED
2009004328	5,052.13	0.00	5,052.13	04/23/2010	35476 04350		1	1 027	FULLY REDEEMED
2021007872	3,499.30	0.00	3,499.30	07/29/2022	35476 04410		1	1 027	FULLY REDEEMED
2008005128	2,792.93	33,069.67	35,862.60	04/26/2016	35477 00240	24-28	1	1 027	FULLY REDEEMED
2009004329	16,077.97	0.00	16,077.97	03/09/2010	35477 00240	24-28	1	1 027	FULLY REDEEMED
2011006919	16,264.25	10,281.09	26,545.34	06/16/2014	35477 00240	24-28	1	1 027	FULLY REDEEMED
2012007588	5,913.59	0.00	5,913.59	06/16/2014	35477 00240	24-28	1	1 027	FULLY REDEEMED
2013007227	17,876.75	0.00	17,876.75	06/16/2014	35477 00240	24-28	1	1 027	FULLY REDEEMED
1976002448	1,478.82	0.00	1,478.82		35477 00880				SETTLED/CLOSED
1985003035	2,245.02	0.00	2,245.02		35477 00880				SETTLED/CLOSED
1986002239	2,423.15	2,642.50	5,065.65		35477 00880				SETTLED/CLOSED
2024006007	3,201.60	0.00	3,201.60	02/27/2025	35477 03120		1	1 027	FULLY REDEEMED
2025005237	8,550.94	0.00	8,550.94		35477 03120		1	1 027	OPEN
2011006920	13,837.80	0.00	13,837.80	03/27/2012	35479 00050		1	1 027	FULLY REDEEMED
2002002767	426.95	2,896.63	3,323.58		35480 0103C	103C	4	1 012	SETTLED/CLOSED
1985002405	397.52	0.00	397.52	06/10/1986	35480 11540				FULLY REDEEMED
2004003277	1,503.53	2,803.32	4,306.85	09/30/2005	35480 1218A	1218A,1218B	1	1 027	FULLY REDEEMED
1998003129	1,264.70	0.00	1,264.70	05/26/1999	35480 12240	1224 & 1267	1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
1998003130	4,223.94	0.00	4,223.94	04/16/1999	35480 12570	1	1 012	FULLY REDEEMED
1999003318	332.30	4,281.66	4,613.96		35480 12570	1	1 012	SETTLED/CLOSED
2006002732	744.09	6,989.40	7,733.49	04/30/2008	35480 12570	1	1 012	FULLY REDEEMED
2007003361	1,270.36	0.00	1,270.36	04/30/2008	35480 12570	1	1 012	FULLY REDEEMED
2008003784	1,298.75	0.00	1,298.75	06/05/2009	35480 12570	1	1 012	FULLY REDEEMED
2002002768	3,171.79	5,816.60	8,988.39	11/17/2004	35480 12590	1	1 012	FULLY REDEEMED
1974001416	96.84	0.00	96.84		35480 12680			SETTLED/CLOSED
2015006876	7,013.27	10,210.17	17,223.44	05/29/2018	35480 12730	1	1 027	FULLY REDEEMED
2016006254	4,975.76	16,367.48	21,343.24	05/29/2018	35480 12730	1	1 027	FULLY REDEEMED
2018005806	11,749.52	0.00	11,749.52	07/23/2019	35480 12730	1	1 027	FULLY REDEEMED
2022006005	4,323.05	0.00	4,323.05	06/08/2023	35480 12730	1	1 027	FULLY REDEEMED
2023005716	2,525.78	0.00	2,525.78	06/07/2024	35480 12730	1	1 027	FULLY REDEEMED
2012007589	13,731.63	42,832.10	56,563.73	04/29/2015	35480 12780	1	1 027	FULLY REDEEMED
2013007228	20,746.78	14,419.34	35,166.12	02/27/2015	35480 12780	1	1 027	PYRAMID
2014006936	6,878.09	0.00	6,878.09	04/29/2015	35480 12780	1	1 027	FULLY REDEEMED
2015006877	15,079.57	47,876.68	62,956.25	05/29/2018	35480 12780	1	1 027	FULLY REDEEMED
2018005807	17,650.60	0.00	17,650.60	07/23/2019	35480 12780	1	1 027	FULLY REDEEMED
2021007874	14,019.50	0.00	14,019.50	03/28/2023	35480 12780	1	1 027	FULLY REDEEMED
2022006006	13,796.18	0.00	13,796.18	03/28/2023	35480 12780	1	1 027	FULLY REDEEMED
1998003975	1,059.19	0.00	1,059.19	01/29/2001	354800300880	1	1 027	FULLY REDEEMED
2015006878	8,683.47	0.00	8,683.47	07/21/2016	354800300950	1	1 027	FULLY REDEEMED
2016006255	13,780.42	14,074.04	27,854.46	02/05/2018	354800300950	1	1 027	FULLY REDEEMED
2018005808	15,599.83	0.00	15,599.83	02/15/2022	354800300950	1	1 027	FULLY REDEEMED
2019006307	16,341.66	17,001.90	33,343.56	04/22/2022	354800300950	1	1 027	FULLY REDEEMED
2022006007	13,692.05	0.00	13,692.05	10/30/2024	354800300950	1	1 027	PYRAMID
2023005717	15,360.70	19,168.87	34,529.57		354800300950	1	1 027	OPEN
2024006008	15,306.86	24,342.24	39,649.10		354800300950	1	1 027	OPEN
2007004430	2,065.86	0.00	2,065.86	03/03/2008	354800301100	1	1 027	FULLY REDEEMED
2001003722	1,288.29	0.00	1,288.29	05/11/2005	354800400480	1	1 027	FULLY REDEEMED
1997003358	1,971.28	2,547.92	4,519.20	09/30/1998	354800400550	1	1 027	FULLY REDEEMED
1988001715	969.66	2,156.40	3,126.06	12/20/1999	354800400650	1	1 027	FULLY REDEEMED
1990002794	2,418.03	20,206.45	22,624.48		354800400650	1	1 027	SETTLED/CLOSED
1997003359	3,279.61	5,142.98	8,422.59	12/20/1999	354800400650	1	1 027	FULLY REDEEMED
2002003654	1,104.93	0.00	1,104.93	09/16/2003	354800400650	1	1 027	FULLY REDEEMED

		Sub/Pyrmd						
1984002295	2,245.33	0.00	2,245.33	02/03/1987	354800500750			FULLY REDEEMED
2006003648	2,994.18	0.00	2,994.18	03/22/2007	354800500760	1	1 027	FULLY REDEEMED
1985003036	739.48	0.00	739.48	06/16/1986	354800500790			FULLY REDEEMED
2022006008	2,684.74	0.00	2,684.74	05/23/2023	35481 02020	1	1 027	FULLY REDEEMED
2006003649	1,710.34	0.00	1,710.34	04/01/2008	35481 02040	1	1 027	FULLY REDEEMED
2013007230	10,074.57	0.00	10,074.57	08/12/2014	35483 00230	1	1 027	FULLY REDEEMED
1997003360	6,428.82	8,915.85	15,344.67	01/25/2000	35483 06530	1	1 027	FULLY REDEEMED
1999004231	9,263.93	5,194.53	14,458.46	01/09/2002	35483 06530	1	1 027	FULLY REDEEMED
2000003855	4,342.30	9,666.71	14,009.01	01/09/2002	35483 06530	1	1 027	FULLY REDEEMED
2002003655	11,882.68	17,597.66	29,480.34	12/09/2004	35483 06530	1	1 027	FULLY REDEEMED
2005003416	12,833.44	0.00	12,833.44	01/03/2007	35483 06530	1	1 027	FULLY REDEEMED
2009004330	15,755.88	0.00	15,755.88	07/26/2012	35483 06530	1	1 027	FULLY REDEEMED
2011006922	15,512.57	6,033.85	21,546.42	05/30/2014	35483 06530	1	1 027	FULLY REDEEMED
2014006937	12,286.78	0.00	12,286.78	07/11/2017	35483 06530	1	1 027	FULLY REDEEMED
2015006880	18,606.55	11,381.65	29,988.20	11/12/2018	35483 06530	1	1 027	FULLY REDEEMED
2019006308	22,986.26	0.00	22,986.26	06/10/2022	35483 06530	1	1 027	FULLY REDEEMED
2020007377	27,365.10	41,065.82	68,430.92	06/26/2024	35483 06530	1	1 027	FULLY REDEEMED
2021007877	24,335.20	0.00	24,335.20	05/10/2022	35483 06530	1	1 027	PYRAMID
2022006009	8,928.05	0.00	8,928.05	04/18/2023	35483 06530	1	1 027	FULLY REDEEMED
2023005718	19,010.85	0.00	19,010.85		35483 06530	1	1 027	OPEN
2024006009	23,792.82	22,306.64	46,099.46		35483 06530	1	1 027	OPEN
1997003361	4,604.20	0.00	4,604.20	06/15/1999	35483 06560	1	1 027	FULLY REDEEMED
2004003278	1,772.12	0.00	1,772.12	05/02/2005	35483 06560	1	1 027	FULLY REDEEMED
2011006923	7,119.65	0.00	7,119.65	07/12/2012	35483 06570	1	1 027	FULLY REDEEMED
2012007593	12,886.76	0.00	12,886.76	07/26/2013	35483 06570	1	1 027	FULLY REDEEMED
2014006938	17,518.54	0.00	17,518.54	04/20/2015	35483 06570	1	1 027	FULLY REDEEMED
2015006881	18,267.74	0.00	18,267.74	04/29/2016	35483 06570	1	1 027	FULLY REDEEMED
2019006309	12,480.63	6,763.28	19,243.91	04/13/2023	35483 06570	1	1 027	FULLY REDEEMED
2020007378	21,347.22	35,974.27	57,321.49		35483 06570	1	1 027	OPEN
2021007878	20,857.56	0.00	20,857.56	05/10/2022	35483 06570	1	1 027	PYRAMID
2023005719	20,544.82	0.00	20,544.82	05/08/2025	35483 06570	1	1 027	FULLY REDEEMED
2024006010	21,247.56	0.00	21,247.56	05/08/2025	35483 06570	1	1 027	FULLY REDEEMED
2023005062	8,527.00	16,882.35	25,409.35	12/09/2024	35485 00230	1	1 017	FULLY REDEEMED
1991002277	3,085.94	0.00	3,085.94	05/27/1992	35485 00430	4	1 017	FULLY REDEEMED
1994002566	12,601.67	0.00	12,601.67	09/07/1999	35485 00430	4	1 017	FULLY REDEEMED

					Sub/Pyrmd			
1997003062	18,568.24	38,581.11	57,149.35	12/17/1999	35485 02190	4	1 017	FULLY REDEEMED
2001003348	22,589.81	38,246.65	60,836.46	08/14/2003	35485 02190	4	1 017	FULLY REDEEMED
2002003275	10,210.08	0.00	10,210.08	02/25/2003	35485 02190	4	1 017	FULLY REDEEMED
2017005666	23,518.54	0.00	23,518.54	03/19/2018	35485 02190	4	1 017	FULLY REDEEMED
2025004604	18,486.09	0.00	18,486.09	06/22/2026	35485 02190	4	1 017	FULLY REDEEMED
2024005325	2,966.58	0.00	2,966.58	04/23/2025	35486 00070	1	1 017	FULLY REDEEMED
2005003104	2,252.20	0.00	2,252.20	03/30/2007	35486 00220	1	1 017	FULLY REDEEMED
2006003314	2,112.06	17,950.49	20,062.55		35486 00220	1	1 017	SETTLED/CLOSED
2009003864	12,543.74	0.00	12,543.74	07/08/2011	35486 00220	1	1 017	FULLY REDEEMED
2010006480	12,474.22	36,466.49	48,940.71	02/19/2016	35486 00220	1	1 017	FULLY REDEEMED
2012006758	4,966.55	26,113.61	31,080.16	03/02/2016	35486 00220	1	1 017	FULLY REDEEMED
2013006445	13,820.16	8,663.12	22,483.28	02/13/2015	35486 00220	1	1 017	PYRAMID
2014006142	5,401.67	0.00	5,401.67	03/02/2016	35486 00220	1	1 017	FULLY REDEEMED
2015006093	15,302.53	0.00	15,302.53	03/02/2016	35486 00220	1	1 017	FULLY REDEEMED
2016005534	7,886.62	34,685.16	42,571.78	01/16/2019	35486 00220	1	1 017	FULLY REDEEMED
2016006257	6,266.43	8,586.45	14,852.88	04/20/2018	35487 00100	1	1 027	FULLY REDEEMED
2017006431	4,336.17	0.00	4,336.17	04/20/2018	35487 00100	1	1 027	FULLY REDEEMED
1996003670	22,979.62	0.00	22,979.62	03/26/1998	35487 03320	4	1 027	FULLY REDEEMED
1997003362	17,986.40	0.00	17,986.40	03/26/1998	35487 03320	4	1 027	FULLY REDEEMED
2009004331	5,240.20	0.00	5,240.20	01/11/2011	35487 06160	1	1 027	FULLY REDEEMED
2024006013	7,235.02	0.00	7,235.02	07/31/2025	35487 06180	1	1 027	FULLY REDEEMED
2024004468	2,918.03	0.00	2,918.03	02/18/2026	35488 00350	1	1 013	FULLY REDEEMED
2021007879	8,421.65	0.00	8,421.65	08/31/2023	35489 00210	1	1 027	FULLY REDEEMED
2018005809	7,031.99	0.00	7,031.99	11/24/2021	35489 01230	1	1 027	FULLY REDEEMED
2012007596	9,311.04	0.00	9,311.04	03/05/2013	35489 01260	1	1 027	FULLY REDEEMED
1991002494	4,253.06	17,523.89	21,776.95	03/28/1994	35490 00270	4	1 027	FULLY REDEEMED
1994002833	8,191.51	0.00	8,191.51	06/06/1995	35490 00270	4	1 027	FULLY REDEEMED
2008005129	13,942.43	0.00	13,942.43	06/08/2009	35490 00280	4	1 027	FULLY REDEEMED
2009004332	14,167.56	11,817.90	25,985.46	01/25/2011	35490 00280	4	1 027	FULLY REDEEMED
2025005241	5,674.27	0.00	5,674.27		35490 00280	4	1 027	OPEN
2002003656	1,640.00	0.00	1,640.00	03/23/2005	35490 00420	1	1 027	FULLY REDEEMED
2016006258	3,821.85	0.00	3,821.85	05/25/2017	35490 00440	1	1 027	FULLY REDEEMED

		Sub/Pyrmd								
2024006014	16,087.95	0.00	16,087.95	03/03/2025	35490	00440		1	1 027	FULLY REDEEMED
2025005242	13,142.12	0.00	13,142.12		35490	00450		1	1 027	OPEN
2013007233	4,147.66	0.00	4,147.66	10/29/2014	35490	00620		1	1 027	FULLY REDEEMED
2009004333	3,373.01	0.00	3,373.01	02/10/2015	35490	00640		1	1 027	FULLY REDEEMED
2024006015	9,586.49	0.00	9,586.49	04/11/2025	35490	02010		1	1 027	FULLY REDEEMED
2009004334	813.38	0.00	813.38	06/15/2010	35490	03220		4	1 027	FULLY REDEEMED
2009004335	6,761.47	0.00	6,761.47	06/15/2010	35490	03240		4	1 027	FULLY REDEEMED
2010007250	39,417.15	0.00	39,417.15	10/31/2011	35490	03240		4	1 027	FULLY REDEEMED
2018005120	4,833.25	0.00	4,833.25	04/15/2019	35491	00070		1	1 017	FULLY REDEEMED
2002003276	3,909.35	0.00	3,909.35	03/02/2004	35492	00040		1	1 017	FULLY REDEEMED
2022004524	5,251.47	0.00	5,251.47	06/15/2023	35493	00300		1	1 013	FULLY REDEEMED
2008003884	1,814.03	0.00	1,814.03	01/31/2011	35493	00310		1	1 013	FULLY REDEEMED
2009003279	8,149.75	4,668.91	12,818.66	05/31/2012	35493	00310		1	1 013	FULLY REDEEMED
2011005308	8,439.61	0.00	8,439.61	03/03/2014	35493	00310		1	1 013	FULLY REDEEMED
2012005783	4,219.87	5,755.60	9,975.47	03/03/2014	35493	00310		1	1 013	FULLY REDEEMED
2009003280	2,445.50	0.00	2,445.50	05/10/2010	35493	00320		1	1 013	FULLY REDEEMED
2013005450	10,202.56	0.00	10,202.56	11/17/2014	35493	00320		1	1 013	FULLY REDEEMED
2015005181	11,216.24	28,408.75	39,624.99	09/11/2017	35493	00320		1	1 013	FULLY REDEEMED
1996002896	7,250.23	0.00	7,250.23	03/21/1997	35493	00330		1	1 013	FULLY REDEEMED
1999004232	1,329.33	0.00	1,329.33	05/10/2000	35494	00240	24-25	1	1 027	FULLY REDEEMED
1985003037	1,255.55	0.00	1,255.55	05/30/1986	35494	00260				FULLY REDEEMED
2008005130	3,189.13	0.00	3,189.13	05/26/2009	35494	00280	28-29	1	1 027	FULLY REDEEMED
1997003363	1,470.34	0.00	1,470.34	04/30/1998	35494	00610		1	1 027	FULLY REDEEMED
2017006434	10,168.02	0.00	10,168.02	05/14/2018	35494	00670		1	1 027	FULLY REDEEMED
2019006311	11,213.80	0.00	11,213.80	09/10/2025	35494	00670		1	1 027	FULLY REDEEMED
2022006011	19,918.54	0.00	19,918.54	09/10/2025	35494	00670		1	1 027	FULLY REDEEMED
2024006016	5,866.88	12,129.47	17,996.35	09/10/2025	35494	00670		1	1 027	FULLY REDEEMED
2020007384	7,192.95	0.00	7,192.95	01/09/2023	35495	00180		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2008005131	3,330.31	0.00	3,330.31	03/30/2009	35495 00200	20,34	1	1 027	FULLY REDEEMED
2009004336	2,106.58	0.00	2,106.58	04/16/2010	35495 00200	20,34	1	1 027	FULLY REDEEMED
2003003705	5,776.16	0.00	5,776.16	04/27/2004	35495 00310		1	1 027	FULLY REDEEMED
2004003279	5,570.41	0.00	5,570.41	08/03/2007	35495 00310		1	1 027	FULLY REDEEMED
2005003417	10,037.28	4,712.88	14,750.16	10/31/2008	35495 00310		1	1 027	FULLY REDEEMED
2006003650	3,471.79	15,066.51	18,538.30	10/31/2008	35495 00310		1	1 027	FULLY REDEEMED
2025003866	7,168.40	8,434.15	15,602.55		35496 00140		1	1 013	OPEN
2005002627	1,912.29	0.00	1,912.29	03/15/2006	35496 00240		1	1 013	FULLY REDEEMED
2006002786	1,481.28	0.00	1,481.28	04/30/2007	35496 00290		1	1 013	FULLY REDEEMED
1986001854	1,004.75	0.00	1,004.75	05/04/1987	35496 00670				FULLY REDEEMED
1985002455	751.17	0.00	751.17	04/27/1986	35496 00830				FULLY REDEEMED
1997002660	2,071.22	0.00	2,071.22	12/03/1998	35496 0083UCA013600001	83 CA 136 UNIT 1	1	1 013	FULLY REDEEMED
2021005890	2,802.86	0.00	2,802.86	11/28/2022	35496 0083UCA013600004	83 CA 136 UNIT 4	1	1 013	FULLY REDEEMED
2014005230	2,159.10	0.00	2,159.10	03/11/2015	35496 0083UCA013600008	83 CA 136 UNIT 8	1	1 013	FULLY REDEEMED
2005002628	8,909.18	0.00	8,909.18	04/14/2006	35496 00850		1	1 013	FULLY REDEEMED
1999003414	9,878.51	53,050.01	62,928.52	07/13/2001	35496 00880		4	1 013	FULLY REDEEMED
2021005892	6,922.10	0.00	6,922.10	02/22/2022	35497 00140		1	1 013	FULLY REDEEMED
1986001855	3,372.96	803.87	4,176.83	04/19/1989	35497 00160				FULLY REDEEMED
2022004525	4,162.95	0.00	4,162.95	04/11/2023	35497 00200		1	1 013	FULLY REDEEMED
2023004290	11,372.88	0.00	11,372.88	09/25/2024	35497 00200		1	1 013	FULLY REDEEMED
2009003281	1,726.71	0.00	1,726.71	05/03/2010	35497 00330		1	1 013	FULLY REDEEMED
2010005492	10,612.79	10,827.27	21,440.06	02/13/2013	35497 00330		1	1 013	FULLY REDEEMED
2011005310	2,059.57	0.00	2,059.57	10/16/2012	35497 00330		1	1 013	FULLY REDEEMED
2004002536	5,767.01	0.00	5,767.01	04/21/2005	35498 00040		1	1 013	FULLY REDEEMED
1996002897	3,553.75	0.00	3,553.75	06/06/1997	35498 00130		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2016004713	2,808.38	0.00	2,808.38	04/14/2017	35498 00300	1	1 013	FULLY REDEEMED
1994002287	3,595.93	0.00	3,595.93	04/13/1998	35498 00310	1	1 013	FULLY REDEEMED
2003002931	4,534.09	0.00	4,534.09	06/29/2004	35499 00080	1	1 013	FULLY REDEEMED
2004002537	11,902.47	0.00	11,902.47	08/10/2006	35499 00080	1	1 013	FULLY REDEEMED
2006002787	13,463.66	4,619.63	18,083.29	01/13/2009	35499 00080	1	1 013	FULLY REDEEMED
2011005311	1,813.76	0.00	1,813.76	04/17/2012	35499 00230	1	1 013	FULLY REDEEMED
2006002788	11,809.69	0.00	11,809.69	04/06/2007	35499 00250	1	1 013	FULLY REDEEMED
2025003869	4,988.34	0.00	4,988.34		35499 00280	1	1 013	OPEN
2017004798	3,367.30	0.00	3,367.30	05/31/2018	35500 00010	1	1 013	FULLY REDEEMED
2022004526	3,776.66	0.00	3,776.66	10/18/2023	35500 00010	1	1 013	FULLY REDEEMED
2024004471	23,666.54	0.00	23,666.54	05/14/2025	35500 00010	1	1 013	FULLY REDEEMED
2025003870	4,693.03	0.00	4,693.03	08/11/2026	35500 00020	1	1 013	FULLY REDEEMED
2018004376	16,913.47	0.00	16,913.47	10/31/2019	35500 00050	1	1 013	FULLY REDEEMED
2010005493	8,267.48	0.00	8,267.48	06/13/2011	35500 00100	1	1 013	FULLY REDEEMED
2003002932	9,841.73	0.00	9,841.73	04/13/2004	35500 00150	1	1 013	FULLY REDEEMED
2011005312	6,489.82	0.00	6,489.82	05/09/2014	35500 00230	1	1 013	FULLY REDEEMED
2012005786	24,657.17	25,570.56	50,227.73	05/09/2014	35500 00230	1	1 013	FULLY REDEEMED
2014005231	4,863.78	0.00	4,863.78	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2015005182	29,665.46	0.00	29,665.46	09/12/2024	35500 00230	1	1 013	FULLY REDEEMED
2016004714	29,284.57	19,162.26	48,446.83	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2017004799	11,380.86	0.00	11,380.86	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2018004377	32,945.08	33,332.57	66,277.65	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2021005895	3,593.67	0.00	3,593.67	05/10/2022	35500 00380	1	1 013	FULLY REDEEMED
2021005896	4,766.19	0.00	4,766.19	03/05/2022	35502 00130	1	1 013	FULLY REDEEMED
2015005183	4,496.97	0.00	4,496.97	02/24/2016	35502 00190	1	1 013	FULLY REDEEMED
2018004378	4,349.65	0.00	4,349.65	12/04/2020	35502 00190	1	1 013	FULLY REDEEMED
2019004786	10,019.88	0.00	10,019.88	12/11/2020	35502 00190	1	1 013	FULLY REDEEMED
2022004527	13,939.96	0.00	13,939.96	08/18/2023	35502 00190	1	1 013	FULLY REDEEMED
2023004291	5,312.69	0.00	5,312.69	06/27/2024	35502 00190	1	1 013	FULLY REDEEMED
2024004472	11,378.85	0.00	11,378.85	03/20/2025	35502 00190	1	1 013	FULLY REDEEMED
2022004528	2,489.01	0.00	2,489.01	05/12/2023	35502 00210	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2023005720	11,596.05	0.00	11,596.05	07/11/2025	35504	00660		1	1 027	FULLY REDEEMED
2000003856	2,064.59	0.00	2,064.59	02/27/2001	35504	00830		1	1 027	FULLY REDEEMED
2015006882	4,802.52	13,171.67	17,974.19	12/21/2016	35504	00850		1	1 027	FULLY REDEEMED
2018005812	2,630.14	0.00	2,630.14	03/01/2019	35504	00910		1	1 027	FULLY REDEEMED
2025005245	6,000.43	0.00	6,000.43		35504	00910		1	1 027	OPEN
2000003857	1,136.74	0.00	1,136.74	03/15/2001	35505	00370	37-38	1	1 027	FULLY REDEEMED
2022006013	9,815.09	0.00	9,815.09	10/30/2024	35505	01020		1	1 027	PYRAMID
2023005721	20,353.77	13,741.13	34,094.90	08/05/2025	35505	01020		1	1 027	FULLY REDEEMED
2025005246	6,017.44	0.00	6,017.44		35505	01020		1	1 027	OPEN
1998003976	7,655.33	4,384.25	12,039.58		35505	02530		1	1 027	SETTLED/CLOSED
1999004233	3,214.27	4,777.31	7,991.58	04/14/2003	35505	02530		1	1 027	FULLY REDEEMED
2000003858	3,658.65	12,689.36	16,348.01	04/28/2003	35505	02530		1	1 027	FULLY REDEEMED
2003003706	6,428.47	5,664.71	12,093.18	11/14/2005	35505	02530		1	1 027	FULLY REDEEMED
2004003280	3,763.47	0.00	3,763.47	11/14/2005	35505	02530		1	1 027	FULLY REDEEMED
2023005723	8,313.82	0.00	8,313.82	05/17/2024	35505	02580		1	1 027	FULLY REDEEMED
2018004379	4,826.99	0.00	4,826.99	01/22/2020	35506	00120	12,136	1	1 013	FULLY REDEEMED
2011005313	16,550.52	0.00	16,550.52	02/03/2014	35506	01030		1	1 013	FULLY REDEEMED
2012005787	6,360.77	12,288.43	18,649.20	05/04/2015	35506	01030		1	1 013	FULLY REDEEMED
2013005454	6,825.72	12,998.34	19,824.06	08/15/2016	35506	01030		1	1 013	FULLY REDEEMED
2014005234	7,084.06	0.00	7,084.06	05/31/2017	35506	01030		1	1 013	FULLY REDEEMED
2015005184	21,673.56	13,827.65	35,501.21	05/31/2017	35506	01030		1	1 013	FULLY REDEEMED
2016004715	7,696.12	0.00	7,696.12	05/31/2017	35506	01030		1	1 013	FULLY REDEEMED
2017004801	16,053.73	0.00	16,053.73	03/13/2018	35506	01030		1	1 013	FULLY REDEEMED
2017004802	2,894.32	0.00	2,894.32	02/28/2018	35506	01160		1	1 013	FULLY REDEEMED
2022004529	9,233.46	0.00	9,233.46	05/30/2023	35506	01160		1	1 013	FULLY REDEEMED
2024004473	10,568.00	0.00	10,568.00	04/21/2025	35506	01160		1	1 013	FULLY REDEEMED
2003002933	3,333.44	0.00	3,333.44	08/30/2004	35506	01210		1	1 013	FULLY REDEEMED
2008003885	16,566.09	0.00	16,566.09	03/25/2009	35506	01210		1	1 013	FULLY REDEEMED
2009003282	8,726.42	0.00	8,726.42	05/03/2010	35506	01210		1	1 013	FULLY REDEEMED
2015005185	3,985.83	0.00	3,985.83	03/04/2016	35506	01210		1	1 013	FULLY REDEEMED
2008003886	3,448.61	0.00	3,448.61	07/14/2009	35506	01320		1	1 013	FULLY REDEEMED
2016004716	12,468.38	0.00	12,468.38	04/25/2017	35506	02710		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2007003451	4,916.61	0.00	4,916.61	06/26/2008	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2008003887	10,141.02	25,013.25	35,154.27	12/06/2011	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2009003283	4,175.46	0.00	4,175.46	03/17/2010	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2012005789	11,527.29	7,268.88	18,796.17	06/12/2015	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2013005455	4,895.39	7,757.96	12,653.35	06/12/2015	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2014005235	5,078.62	0.00	5,078.62	06/12/2015	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2015005186	13,897.95	28,990.18	42,888.13	08/23/2022	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2018004380	16,499.01	0.00	16,499.01	10/28/2020	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2019004788	17,487.58	0.00	17,487.58	10/28/2020	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2021005901	17,654.79	0.00	17,654.79	06/17/2022	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2022004530	3,269.46	0.00	3,269.46	10/18/2023	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2024004474	16,373.29	0.00	16,373.29	05/12/2025	35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2025003871	3,236.88	0.00	3,236.88		35507 00030	3 & 21	1	1 013	OPEN
2019004789	5,648.50	0.00	5,648.50	12/10/2021	35508 00300		1	1 013	FULLY REDEEMED
2013005456	1,901.77	0.00	1,901.77	05/08/2014	35508 00310		1	1 013	FULLY REDEEMED
2019004790	5,589.72	0.00	5,589.72	08/10/2020	35508 00310		1	1 013	FULLY REDEEMED
1982001991	3,732.18	0.00	3,732.18	11/24/1986	35508 00370				FULLY REDEEMED
1985002456	4,348.55	4,465.25	8,813.80	11/24/1986	35508 00370				FULLY REDEEMED
1987002000	3,671.32	10,402.87	14,074.19	02/14/1990	35508 00370		1	1 013	FULLY REDEEMED
2001003723	9,281.24	13,870.43	23,151.67	05/26/2004	35509 00480		1	1 027	FULLY REDEEMED
1998003977	1,639.21	0.00	1,639.21	02/01/2001	35509 00490		1	1 027	FULLY REDEEMED
2004003281	1,940.81	0.00	1,940.81	03/17/2005	35509 00490		1	1 027	FULLY REDEEMED
2020007389	454.17	0.00	454.17	06/08/2022	35509 00590		1	1 027	PYRAMID
2021007880	1,083.41	2,054.30	3,137.71		35509 00590		1	1 027	OPEN
2023005724	971.79	0.00	971.79	04/22/2024	35509 00590		1	1 027	PYRAMID
2018004381	9,463.47	0.00	9,463.47	12/29/2020	35510 00320		1	1 013	FULLY REDEEMED
2019004791	9,336.72	0.00	9,336.72	12/29/2020	35510 00320		1	1 013	FULLY REDEEMED
2016005536	2,238.35	0.00	2,238.35	03/10/2017	35511 00020		1	1 017	FULLY REDEEMED
2003003345	3,216.49	0.00	3,216.49	04/02/2004	35511 00130		1	1 017	FULLY REDEEMED
2008004629	6,530.91	0.00	6,530.91	04/13/2010	35511 00130		1	1 017	FULLY REDEEMED
2009003865	10,111.59	0.00	10,111.59	04/13/2010	35511 00130		1	1 017	FULLY REDEEMED
1988001568	2,536.55	0.00	2,536.55	11/02/1989	35511 00230		1	1 017	FULLY REDEEMED
1990002595	1,970.37	0.00	1,970.37	05/21/1991	35511 00230		1	1 017	FULLY REDEEMED
2020006547	8,496.28	0.00	8,496.28	08/03/2023	35511 00230		1	1 017	FULLY REDEEMED
2021007041	12,266.03	0.00	12,266.03	08/03/2023	35511 00230		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2022005337	14,743.65	40,717.75	55,461.40	12/20/2024	35511	00230	1	1 017	FULLY REDEEMED
1996003320	4,116.76	7,965.65	12,082.41		35511	00260	1	1 017	SETTLED/CLOSED
1999003858	5,065.78	2,584.55	7,650.33	02/25/2002	35511	00260	1	1 017	FULLY REDEEMED
2000003522	2,007.82	16,742.72	18,750.54		35511	00260	1	1 017	SETTLED/CLOSED
2002003278	2,227.26	13,152.04	15,379.30	03/16/2020	35511	00260	1	1 017	FULLY REDEEMED
2006003315	3,689.73	5,494.01	9,183.74	04/16/2008	35511	00260	1	1 017	FULLY REDEEMED
2007004062	3,944.11	31,690.98	35,635.09		35511	00260	1	1 017	SETTLED/CLOSED
2009003866	9,832.46	0.00	9,832.46	04/23/2010	35511	00260	1	1 017	FULLY REDEEMED
2010006481	10,128.53	11,859.30	21,987.83	04/01/2021	35511	00260	1	1 017	FULLY REDEEMED
2011006214	4,551.36	20,469.99	25,021.35	03/05/2021	35511	00260	1	1 017	FULLY REDEEMED
2014006143	4,352.10	0.00	4,352.10	03/16/2020	35511	00260	1	1 017	FULLY REDEEMED
2015006094	11,958.27	7,216.55	19,174.82	10/04/2019	35511	00260	1	1 017	FULLY REDEEMED
2016005537	4,792.72	12,561.42	17,354.14	10/04/2019	35511	00260	1	1 017	FULLY REDEEMED
2018005121	14,026.89	13,960.96	27,987.85	03/16/2020	35511	00260	1	1 017	FULLY REDEEMED
2015006095	12,151.87	0.00	12,151.87	02/26/2016	35511	00300	1	1 017	FULLY REDEEMED
2015006096	2,253.68	0.00	2,253.68	05/12/2016	35511	00310	1	1 017	FULLY REDEEMED
2014006145	5,153.59	0.00	5,153.59	06/08/2015	35512	00020	1	1 017	FULLY REDEEMED
2012005653	9,488.52	0.00	9,488.52	03/19/2013	35514	00040	1	1 012	FULLY REDEEMED
2013005324	4,588.51	0.00	4,588.51	05/05/2014	35514	00040	1	1 012	FULLY REDEEMED
2015005046	2,071.13	0.00	2,071.13	03/28/2016	35514	00040	1	1 012	FULLY REDEEMED
2016004606	5,349.00	10,923.25	16,272.25	05/25/2018	35514	00040	1	1 012	FULLY REDEEMED
2023004179	11,627.38	0.00	11,627.38	10/15/2024	35514	00040	1	1 012	FULLY REDEEMED
2001002864	1,693.09	0.00	1,693.09	06/27/2002	35514	00100	1	1 012	FULLY REDEEMED
2002002769	3,497.29	6,164.66	9,661.95	11/30/2003	35514	00100	1	1 012	FULLY REDEEMED
2008003785	7,905.44	0.00	7,905.44	01/15/2010	35514	00100	1	1 012	FULLY REDEEMED
2012005654	2,616.22	5,887.95	8,504.17	01/31/2014	35514	00110	1	1 012	FULLY REDEEMED
2014005111	8,597.34	10,323.95	18,921.29	03/15/2016	35514	00110	1	1 012	FULLY REDEEMED
1998003131	5,643.26	0.00	5,643.26	05/19/1999	35514	00130	1	1 012	FULLY REDEEMED
1998003132	4,820.78	5,424.77	10,245.55	11/13/2000	35514	00170	1	1 012	FULLY REDEEMED
2003002841	5,053.84	0.00	5,053.84	05/24/2004	35514	00170	1	1 012	FULLY REDEEMED
2004002473	5,953.87	0.00	5,953.87	07/28/2005	35514	00170	1	1 012	FULLY REDEEMED
2006002733	4,783.86	5,692.56	10,476.42	01/25/2008	35514	00170	1	1 012	FULLY REDEEMED
2010005372	2,149.01	0.00	2,149.01	05/30/2024	35514	00170	1	1 012	FULLY REDEEMED
2012005655	2,734.57	4,932.81	7,667.38	03/05/2014	35514	00180	1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
2002002770	1,492.38	0.00	1,492.38	03/18/2003	35514	00190		1	1 012	FULLY REDEEMED
2016004607	7,329.49	6,989.44	14,318.93	12/12/2017	35514	00220		1	1 012	FULLY REDEEMED
2018004281	1,745.35	0.00	1,745.35	03/29/2019	35514	00220		1	1 012	FULLY REDEEMED
2005002567	6,931.10	0.00	6,931.10	05/24/2006	35514	00400	40,42	1	1 012	FULLY REDEEMED
2021005768	2,752.29	0.00	2,752.29	02/25/2022	35514	00430		1	1 012	FULLY REDEEMED
1998003133	3,278.78	0.00	3,278.78	10/29/1999	35514	00500		1	1 012	FULLY REDEEMED
2017004682	5,179.74	0.00	5,179.74	02/13/2020	35514	00530		1	1 012	FULLY REDEEMED
2018004282	6,343.44	0.00	6,343.44	04/22/2022	35514	00530		1	1 012	FULLY REDEEMED
2019004679	16,162.88	0.00	16,162.88	02/04/2022	35514	00530		1	1 012	FULLY REDEEMED
1997002586	1,350.53	0.00	1,350.53	10/21/1998	35514	00540		1	1 012	FULLY REDEEMED
2013005325	1,984.01	0.00	1,984.01	02/13/2017	35515	00010		1	1 012	FULLY REDEEMED
2014005112	11,853.07	0.00	11,853.07	02/13/2017	35515	00010		1	1 012	FULLY REDEEMED
2015005049	12,411.67	7,946.33	20,358.00	02/14/2017	35515	00010		1	1 012	FULLY REDEEMED
2017004683	13,575.42	14,021.51	27,596.93	05/14/2020	35515	00010		1	1 012	FULLY REDEEMED
2019004680	15,562.80	15,769.97	31,332.77	06/21/2022	35515	00010		1	1 012	FULLY REDEEMED
2020005426	3,190.63	0.00	3,190.63	06/21/2022	35515	00010		1	1 012	FULLY REDEEMED
2022004415	5,542.50	0.00	5,542.50	02/05/2024	35515	00010		1	1 012	FULLY REDEEMED
2024004346	16,001.60	0.00	16,001.60	04/13/2026	35515	00010		1	1 012	FULLY REDEEMED
2025003773	15,968.10	0.00	15,968.10	04/28/2026	35515	00010		1	1 012	FULLY REDEEMED
1993002270	3,697.90	3,168.41	6,866.31	10/04/1994	35515	00070		1	1 012	FULLY REDEEMED
1986001810	1,258.71	0.00	1,258.71	10/18/1991	35515	00090				FULLY REDEEMED
1987001959	3,073.09	6,543.48	9,616.57	10/18/1991	35515	00090		1	1 012	FULLY REDEEMED
1998003134	1,069.18	0.00	1,069.18	04/05/2001	35515	00100		1	1 012	FULLY REDEEMED
1999003319	5,568.46	0.00	5,568.46	02/07/2002	35515	00100		1	1 012	FULLY REDEEMED
2000003039	6,344.09	0.00	6,344.09	02/07/2002	35515	00100		1	1 012	FULLY REDEEMED
2002002771	7,256.35	0.00	7,256.35	05/14/2003	35515	00100		1	1 012	FULLY REDEEMED
2018004284	9,992.59	0.00	9,992.59	10/31/2019	35515	00100		1	1 012	FULLY REDEEMED
2019004681	15,721.23	0.00	15,721.23	04/15/2020	35515	00100		1	1 012	FULLY REDEEMED
2021005771	2,813.39	0.00	2,813.39	08/08/2022	35515	00100		1	1 012	FULLY REDEEMED
2024004347	2,622.69	0.00	2,622.69	03/12/2025	35515	00100		1	1 012	FULLY REDEEMED
1996002831	5,141.31	8,848.24	13,989.55		35515	00120	12-13	1	1 012	SETTLED/CLOSED
1999003320	7,005.46	6,120.99	13,126.45		35515	00120	12-13	1	1 012	SETTLED/CLOSED
2001002865	6,191.51	7,543.41	13,734.92	08/18/2003	35515	00120	12-13	1	1 012	FULLY REDEEMED
2025003775	14,890.90	4,768.44	19,659.34		35515	00120	12-13	1	1 012	OPEN

		Sub/Pyrmd						
2004002474	5,466.57	0.00	5,466.57	12/30/2005	35515 00170	1	1 012	FULLY REDEEMED
2022004416	2,340.32	0.00	2,340.32	03/17/2023	35515 00170	1	1 012	FULLY REDEEMED
1994002247	1,365.60	1,819.97	3,185.57	07/26/1995	35515 00300	1	1 012	FULLY REDEEMED
1996002832	5,064.90	0.00	5,064.90	05/12/1997	35515 00300	1	1 012	FULLY REDEEMED
1999003321	3,153.70	0.00	3,153.70	12/07/2000	35515 00300	1	1 012	FULLY REDEEMED
1997002661	2,230.02	0.00	2,230.02	04/09/1998	35516 00270	1	1 013	FULLY REDEEMED
2014005237	4,219.45	0.00	4,219.45	08/13/2015	35516 00460	1	1 013	FULLY REDEEMED
2021005903	12,865.16	10,803.77	23,668.93	11/21/2024	35516 00460	1	1 013	FULLY REDEEMED
2022004532	6,195.69	0.00	6,195.69	09/04/2024	35516 00460	1	1 013	FULLY REDEEMED
2023004292	16,677.52	0.00	16,677.52	09/04/2024	35516 00460	1	1 013	FULLY REDEEMED
1998003202	3,831.08	0.00	3,831.08	07/30/1999	35516 00580	1	1 013	FULLY REDEEMED
1999003415	2,470.87	0.00	2,470.87	12/31/2000	35516 00580	1	1 013	FULLY REDEEMED
2007004431	7,007.53	0.00	7,007.53	03/20/2009	35517 00020	1	1 027	FULLY REDEEMED
2008005132	7,375.91	0.00	7,375.91	03/20/2009	35517 00020	1	1 027	FULLY REDEEMED
1988001716	3,166.86	1,645.89	4,812.75	12/28/1989	35517 00040	1	1 027	FULLY REDEEMED
2023005725	14,431.17	0.00	14,431.17	06/16/2026	35517 00050	1	1 027	FULLY REDEEMED
2024006021	15,061.18	25,303.40	40,364.58		35517 00050	1	1 027	OPEN
1998003978	5,480.78	0.00	5,480.78	03/03/1999	35517 00070	1	1 027	FULLY REDEEMED
1997003364	2,759.18	5,453.54	8,212.72	05/15/2000	35517 00170	1	1 027	FULLY REDEEMED
1999004234	5,960.65	0.00	5,960.65	09/18/2000	35517 00170	1	1 027	FULLY REDEEMED
2007004432	6,139.41	0.00	6,139.41	03/31/2008	35517 00260	1	1 027	FULLY REDEEMED
1996003671	1,816.94	0.00	1,816.94	11/24/1997	35517 00290	1	1 027	FULLY REDEEMED
1998003979	5,992.18	0.00	5,992.18	11/30/2001	35517 00290	1	1 027	FULLY REDEEMED
2019004792	8,039.84	0.00	8,039.84	03/26/2020	35518 00400	1	1 013	FULLY REDEEMED
2025003872	4,868.38	0.00	4,868.38		35518 00430	1	1 013	OPEN
1997002662	4,614.19	0.00	4,614.19	05/28/1999	35518 00470	1	1 013	FULLY REDEEMED
2001002931	2,173.66	0.00	2,173.66	03/07/2002	35518 00490	1	1 013	FULLY REDEEMED
2008003888	9,137.06	11,642.12	20,779.18	04/22/2011	35518 00490	1	1 013	FULLY REDEEMED
2009003284	3,807.77	0.00	3,807.77	04/22/2011	35518 00490	1	1 013	FULLY REDEEMED
2010005497	4,090.86	0.00	4,090.86	04/22/2011	35518 00490	1	1 013	FULLY REDEEMED
2019004793	2,864.39	0.00	2,864.39	02/03/2021	35518 00490	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2020005540	19,147.88	18,079.65	37,227.53	08/12/2022	35518 00490		1	1 013	FULLY REDEEMED
2021005905	16,436.04	0.00	16,436.04	05/06/2022	35518 00490		1	1 013	PYRAMID
2022004533	15,704.69	0.00	15,704.69	10/25/2024	35518 00490		1	1 013	PYRAMID
2023004294	14,674.19	38,531.67	53,205.86	11/21/2025	35518 00490		1	1 013	FULLY REDEEMED
2024004475	15,040.99	0.00	15,040.99	05/19/2025	35518 00490		1	1 013	PYRAMID
2025003873	14,902.70	0.00	14,902.70	03/30/2026	35518 00490		1	1 013	FULLY REDEEMED
2007003452	6,036.37	0.00	6,036.37	04/10/2008	35518 00500		1	1 013	FULLY REDEEMED
2008003889	1,623.69	0.00	1,623.69	03/25/2009	35518 00500		1	1 013	FULLY REDEEMED
2003002934	3,181.33	0.00	3,181.33	05/10/2004	35519 00630		1	1 013	FULLY REDEEMED
2004002539	3,416.13	0.00	3,416.13	04/08/2005	35519 00630	63-68	1	1 013	FULLY REDEEMED
2007003453	6,059.01	0.00	6,059.01	05/05/2008	35519 00630	63-68	1	1 013	FULLY REDEEMED
1999003416	1,666.82	0.00	1,666.82	02/29/2000	35519 00690	69-70	1	1 013	FULLY REDEEMED
2012005794	3,168.69	0.00	3,168.69	07/26/2013	35519 00940		1	1 013	FULLY REDEEMED
2001002932	862.02	10,920.87	11,782.89	01/15/2004	35519 00950		1	1 013	FULLY REDEEMED
2008003890	4,411.98	0.00	4,411.98	05/06/2009	35519 00950		1	1 013	FULLY REDEEMED
2000003132	1,494.89	6,588.34	8,083.23	02/19/2002	35519 01220		1	1 013	FULLY REDEEMED
2016004719	3,673.78	0.00	3,673.78	08/29/2017	35519 01300		1	1 013	FULLY REDEEMED
2014005238	1,913.67	0.00	1,913.67	07/26/2016	35519 01370		1	1 013	FULLY REDEEMED
2015005190	11,387.69	0.00	11,387.69	07/26/2016	35519 01370		1	1 013	FULLY REDEEMED
2022004534	4,670.69	0.00	4,670.69	02/04/2025	35519 01400		1	1 013	FULLY REDEEMED
2002002860	4,926.33	0.00	4,926.33	09/24/2003	35520 00010		1	1 013	FULLY REDEEMED
2002002861	1,167.07	0.00	1,167.07	03/25/2003	35520 00040		1	1 013	FULLY REDEEMED
2000003133	7,834.07	11,416.55	19,250.62	02/18/2004	35520 00060		1	1 013	FULLY REDEEMED
2002002862	3,593.02	8,181.85	11,774.87	02/18/2004	35520 00060		1	1 013	FULLY REDEEMED
2004002540	1,811.27	0.00	1,811.27	12/24/2010	35520 00060		1	1 013	FULLY REDEEMED
2019004794	14,545.20	0.00	14,545.20	07/02/2020	35520 00070		1	1 013	FULLY REDEEMED
2008003891	18,521.03	18,795.12	37,316.15	06/30/2010	35520 00080		1	1 013	FULLY REDEEMED
2011005318	24,661.15	0.00	24,661.15	11/25/2015	35520 00080		1	1 013	FULLY REDEEMED
2012005795	21,949.27	32,846.32	54,795.59	01/20/2026	35520 00080		1	1 013	FULLY REDEEMED
2013005459	17,906.45	10,325.98	28,232.43	02/05/2015	35520 00080		1	1 013	PYRAMID
2014005239	6,438.78	0.00	6,438.78	11/25/2015	35520 00080		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2008003892	7,448.25	12,551.21	19,999.46	04/28/2011	35520 00140	1	1 013	FULLY REDEEMED
2009003285	11,786.57	0.00	11,786.57	04/28/2011	35520 00140	1	1 013	FULLY REDEEMED
1995002400	672.21	0.00	672.21	05/15/1996	35520 00150	1	1 013	FULLY REDEEMED
2016004720	8,288.28	0.00	8,288.28	02/13/2019	35520 00150	1	1 013	FULLY REDEEMED
2017004804	11,302.99	2,420.94	13,723.93	02/13/2019	35520 00150	1	1 013	FULLY REDEEMED
1993002318	2,410.88	33,347.55	35,758.43	08/10/2001	35520 00260	1	1 013	FULLY REDEEMED
1999003417	7,119.04	0.00	7,119.04	05/29/2001	35520 00260	1	1 013	FULLY REDEEMED
2000003134	9,125.46	16,926.67	26,052.13	11/26/2002	35520 00260	1	1 013	FULLY REDEEMED
2024004476	8,715.26	0.00	8,715.26	04/23/2025	35520 00300	1	1 013	FULLY REDEEMED
2025003874	8,127.91	0.00	8,127.91	05/11/2026	35520 00300	1	1 013	FULLY REDEEMED
2015005191	9,451.55	0.00	9,451.55	03/07/2016	35521 00010	1	1 013	FULLY REDEEMED
2017004805	10,600.63	0.00	10,600.63	03/12/2018	35521 00010	1	1 013	FULLY REDEEMED
2018004384	5,415.85	0.00	5,415.85	11/16/2020	35521 00010	1	1 013	FULLY REDEEMED
2022004535	18,329.98	0.00	18,329.98	06/14/2023	35521 00010	1	1 013	FULLY REDEEMED
2023004295	6,386.56	0.00	6,386.56	06/27/2024	35521 00010	1	1 013	FULLY REDEEMED
2024004477	18,603.50	0.00	18,603.50	06/30/2025	35521 00010	1	1 013	FULLY REDEEMED
2025003875	3,507.36	0.00	3,507.36	05/26/2026	35521 00010	1	1 013	FULLY REDEEMED
2007003454	8,836.50	0.00	8,836.50	03/04/2008	35521 00020	1	1 013	FULLY REDEEMED
1982001992	2,175.88	0.00	2,175.88		35521 00030			SETTLED/CLOSED
2007003455	1,983.08	0.00	1,983.08	04/23/2008	35521 00090	1	1 013	FULLY REDEEMED
2009003286	4,946.48	0.00	4,946.48	03/17/2011	35521 00110	1	1 013	FULLY REDEEMED
2010005500	12,036.26	0.00	12,036.26	03/17/2011	35521 00110	1	1 013	FULLY REDEEMED
2005002629	6,002.73	0.00	6,002.73	03/03/2006	35521 00200	1	1 013	FULLY REDEEMED
2007003456	1,813.71	0.00	1,813.71	04/29/2008	35521 00240	1	1 013	FULLY REDEEMED
1996002898	2,589.37	0.00	2,589.37	05/27/1997	35521 00350	1	1 013	FULLY REDEEMED
1996002899	7,135.71	9,315.39	16,451.10	06/25/1999	35522 00010	1	1 013	FULLY REDEEMED
1998003203	2,930.96	0.00	2,930.96	06/25/1999	35522 00010	1	1 013	FULLY REDEEMED
2000003135	8,637.01	0.00	8,637.01	06/29/2001	35522 00010	1	1 013	FULLY REDEEMED
1990002337	1,386.09	0.00	1,386.09	04/02/1991	35522 00140	1	1 013	FULLY REDEEMED
1993002319	6,499.37	0.00	6,499.37	07/13/1994	35522 00140	1	1 013	FULLY REDEEMED
2005002630	9,142.25	9,615.74	18,757.99	02/15/2007	35522 00170	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
1995002401	1,218.34	16,788.75	18,007.09		35522 00220	1	1 013	SETTLED/CLOSED
1996002900	1,561.49	5,697.32	7,258.81		35522 00220	1	1 013	OPEN
1998003204	2,336.48	0.00	2,336.48	06/02/2000	35522 00220	1	1 013	FULLY REDEEMED
1999003418	5,901.13	0.00	5,901.13	06/02/2000	35522 00220	1	1 013	FULLY REDEEMED
1997002663	1,424.61	0.00	1,424.61	12/20/1999	35522 00230	1	1 013	FULLY REDEEMED
2000003136	1,761.55	0.00	1,761.55	08/29/2001	35522 00230	1	1 013	FULLY REDEEMED
2001002933	1,848.15	0.00	1,848.15	03/01/2002	35522 00230	1	1 013	FULLY REDEEMED
2004002541	1,831.80	0.00	1,831.80	05/31/2006	35522 00260	1	1 013	FULLY REDEEMED
1993002320	4,180.06	0.00	4,180.06	07/14/1994	35522 00270	1	1 013	FULLY REDEEMED
2009003287	5,310.25	0.00	5,310.25	06/18/2010	35522 00310	1	1 013	FULLY REDEEMED
2013005460	16,167.88	0.00	16,167.88	05/30/2014	35522 00310	1	1 013	FULLY REDEEMED
2014005241	17,102.51	0.00	17,102.51	02/16/2016	35522 00310	1	1 013	FULLY REDEEMED
1997002664	4,198.95	0.00	4,198.95	03/12/1998	35523 00040	1	1 013	FULLY REDEEMED
2000003137	2,574.94	0.00	2,574.94	06/30/2001	35523 00040	1	1 013	FULLY REDEEMED
2004002542	10,496.40	0.00	10,496.40	03/15/2006	35523 00040	1	1 013	FULLY REDEEMED
2022004536	3,686.51	0.00	3,686.51	07/31/2023	35523 00040	1	1 013	FULLY REDEEMED
2024004479	7,204.66	0.00	7,204.66	05/14/2025	35523 00040	1	1 013	FULLY REDEEMED
2019004795	3,223.95	0.00	3,223.95	05/28/2021	35523 00050	1	1 013	FULLY REDEEMED
1995002402	2,779.00	3,579.05	6,358.05	05/09/1997	35523 00070	1	1 013	FULLY REDEEMED
1996002901	3,014.68	0.00	3,014.68	05/09/1997	35523 00070	1	1 013	FULLY REDEEMED
2000003138	7,786.53	0.00	7,786.53	03/06/2001	35523 00070	1	1 013	FULLY REDEEMED
2010005501	5,380.58	0.00	5,380.58	06/06/2011	35523 00080	1	1 013	FULLY REDEEMED
2001002934	7,200.57	0.00	7,200.57	05/10/2002	35523 00100	1	1 013	FULLY REDEEMED
2010005502	2,288.26	0.00	2,288.26	03/29/2011	35523 00100	1	1 013	FULLY REDEEMED
2015005192	5,533.27	0.00	5,533.27	11/18/2016	35523 00100	1	1 013	FULLY REDEEMED
2023004296	2,552.20	0.00	2,552.20	05/21/2024	35523 00170	1	1 013	FULLY REDEEMED
2003002935	3,496.09	0.00	3,496.09	03/25/2004	35523 00360	1	1 013	FULLY REDEEMED
1996002902	3,304.53	0.00	3,304.53	05/30/1997	35523 00400	1	1 013	FULLY REDEEMED
1998003205	6,074.51	0.00	6,074.51	09/10/1999	35523 00400	1	1 013	FULLY REDEEMED
2000003139	7,205.28	0.00	7,205.28	11/26/2001	35523 00400	1	1 013	FULLY REDEEMED
2022004537	10,046.21	0.00	10,046.21	02/07/2024	35523 00400	1	1 013	FULLY REDEEMED
2021005909	1,248.62	0.00	1,248.62	02/02/2023	35523 00550	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2004002543	1,571.06	0.00	1,571.06	03/16/2005	35523 00620	1	1 013	FULLY REDEEMED
1994002288	4,053.20	5,592.04	9,645.24	11/29/1996	35523 00640	1	1 013	FULLY REDEEMED
1997002665	2,696.41	0.00	2,696.41	06/22/1998	35523 00640	1	1 013	FULLY REDEEMED
1998003206	1,326.44	0.00	1,326.44	12/04/2000	35523 00640	1	1 013	FULLY REDEEMED
1999003419	7,010.03	0.00	7,010.03	12/04/2000	35523 00640	1	1 013	FULLY REDEEMED
2008003893	7,271.83	0.00	7,271.83	04/17/2009	35523 00670	1	1 013	FULLY REDEEMED
2015005193	8,732.85	0.00	8,732.85	03/07/2016	35523 00690	1	1 013	FULLY REDEEMED
2022004538	15,130.99	0.00	15,130.99	04/06/2023	35523 00690	1	1 013	FULLY REDEEMED
2022004539	4,092.11	0.00	4,092.11	12/15/2023	35524 00060	1	1 013	FULLY REDEEMED
2021005912	6,680.02	0.00	6,680.02	06/06/2022	35524 00200	1	1 013	FULLY REDEEMED
2025003876	5,385.20	0.00	5,385.20		35524 00200	1	1 013	OPEN
2003002936	1,693.08	0.00	1,693.08	05/26/2004	35524 00240	1	1 013	FULLY REDEEMED
2005002631	5,634.02	0.00	5,634.02	03/14/2006	35524 00240	1	1 013	FULLY REDEEMED
2006002789	7,507.31	0.00	7,507.31	03/28/2007	35524 00240	1	1 013	FULLY REDEEMED
2007003457	6,771.88	0.00	6,771.88	03/06/2008	35524 00240	1	1 013	FULLY REDEEMED
2009003288	10,210.68	0.00	10,210.68	03/01/2010	35524 00240	1	1 013	FULLY REDEEMED
2017004808	8,318.84	11,126.84	19,445.68	01/27/2020	35526 00020	1	1 013	FULLY REDEEMED
2021005914	4,044.06	0.00	4,044.06	03/30/2022	35526 00110	1	1 013	FULLY REDEEMED
2001002935	1,299.49	0.00	1,299.49	03/14/2002	35527 00210	1	1 013	FULLY REDEEMED
2005002632	2,109.91	0.00	2,109.91	05/08/2006	35528 00380	1	1 013	FULLY REDEEMED
2008003894	5,873.43	0.00	5,873.43	05/13/2010	35528 00380	1	1 013	FULLY REDEEMED
2009003289	12,139.18	0.00	12,139.18	05/13/2010	35528 00380	1	1 013	FULLY REDEEMED
2010005505	7,223.74	0.00	7,223.74	02/24/2011	35528 00380	1	1 013	FULLY REDEEMED
2015005194	4,637.84	15,324.06	19,961.90	01/28/2020	35528 00450	1	1 013	FULLY REDEEMED
2016004725	9,634.32	28,503.60	38,137.92	03/29/2019	35528 00450	1	1 013	FULLY REDEEMED
2018004386	30,850.30	0.00	30,850.30	03/29/2019	35528 00450	1	1 013	FULLY REDEEMED
2022004540	980.58	0.00	980.58	05/09/2023	35528 00490	1	1 013	FULLY REDEEMED
2000003523	3,759.05	0.00	3,759.05	12/17/2001	35529 00070	1	1 017	FULLY REDEEMED
2021007044	7,117.64	0.00	7,117.64	02/13/2023	35529 00310	1	1 017	FULLY REDEEMED
2022005338	7,683.04	6,921.53	14,604.57	02/15/2024	35529 00310	1	1 017	FULLY REDEEMED
2024005326	7,550.21	0.00	7,550.21		35529 00310	1	1 017	OPEN
2025004607	7,594.65	0.00	7,594.65		35529 00310	1	1 017	OPEN

		Sub/Pyrmd						
1999003420	5,817.50	0.00	5,817.50	05/23/2000	35531 00080	1	1 013	FULLY REDEEMED
2023004299	16,022.66	0.00	16,022.66	08/30/2024	35531 00250	1	1 013	FULLY REDEEMED
2003002937	1,413.93	5,116.82	6,530.75	11/04/2005	35531 00290	1	1 013	FULLY REDEEMED
2007003458	7,566.25	0.00	7,566.25	03/30/2010	35531 00290	1	1 013	FULLY REDEEMED
2015005195	18,263.34	0.00	18,263.34	05/21/2018	35531 00290	1	1 013	FULLY REDEEMED
2017004810	20,512.89	13,747.79	34,260.68	02/25/2020	35531 00290	1	1 013	FULLY REDEEMED
2019004797	22,482.42	14,293.86	36,776.28	04/06/2022	35531 00290	1	1 013	FULLY REDEEMED
2020005545	26,306.66	0.00	26,306.66	12/12/2023	35531 00290	1	1 013	FULLY REDEEMED
2024004481	20,547.34	0.00	20,547.34	12/29/2025	35531 00290	1	1 013	FULLY REDEEMED
2025003877	20,376.63	0.00	20,376.63		35531 00290	1	1 013	OPEN
2017004811	14,580.44	14,541.62	29,122.06	04/13/2021	35531 00320	1	1 013	FULLY REDEEMED
2019004798	16,099.98	0.00	16,099.98	03/30/2021	35531 00320	1	1 013	FULLY REDEEMED
2018004389	6,621.78	0.00	6,621.78	04/12/2019	35532 00290	1	1 013	FULLY REDEEMED
2008003895	2,387.30	0.00	2,387.30	04/02/2009	35532 00350	1	1 013	FULLY REDEEMED
2012005799	5,976.08	6,042.73	12,018.81	02/18/2014	35532 00380	1	1 013	FULLY REDEEMED
2013005463	4,836.96	8,109.48	12,946.44	07/31/2015	35532 00380	1	1 013	FULLY REDEEMED
2014005244	5,270.77	0.00	5,270.77	07/31/2015	35532 00380	1	1 013	FULLY REDEEMED
2015005197	2,829.80	8,756.55	11,586.35	06/06/2017	35532 00380	1	1 013	FULLY REDEEMED
2016004727	5,799.52	0.00	5,799.52	06/06/2017	35532 00380	1	1 013	FULLY REDEEMED
2017004812	3,154.13	0.00	3,154.13	07/17/2018	35532 00380	1	1 013	FULLY REDEEMED
2022004543	9,050.91	0.00	9,050.91	08/18/2023	35532 00380	1	1 013	FULLY REDEEMED
2023004301	6,670.90	0.00	6,670.90	06/21/2024	35532 00380	1	1 013	FULLY REDEEMED
2025003879	8,874.80	0.00	8,874.80		35533 00020	1	1 013	OPEN
2019004799	16,475.59	0.00	16,475.59	01/09/2023	35533 00070	1	1 013	FULLY REDEEMED
2020005547	18,045.38	16,602.55	34,647.93	04/24/2023	35533 00070	1	1 013	FULLY REDEEMED
2021005917	15,093.23	0.00	15,093.23	05/06/2022	35533 00070	1	1 013	PYRAMID
2022004544	15,774.83	43,382.07	59,156.90		35533 00070	1	1 013	OPEN
2023004302	16,175.01	0.00	16,175.01	12/05/2025	35533 00070	1	1 013	FULLY REDEEMED
2024004483	17,307.97	0.00	17,307.97	12/05/2025	35533 00070	1	1 013	FULLY REDEEMED
2002002863	1,542.78	0.00	1,542.78	03/03/2003	35533 00090	1	1 013	FULLY REDEEMED
2012005800	1,971.33	0.00	1,971.33	08/09/2013	35534 00050	1	1 013	FULLY REDEEMED
2021005921	2,184.11	0.00	2,184.11	12/02/2022	35534 00050	1	1 013	FULLY REDEEMED
2010005507	3,889.61	0.00	3,889.61	03/08/2011	35534 00320	1	1 013	FULLY REDEEMED
2006002790	4,827.16	0.00	4,827.16	03/22/2007	35535 00030	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2011005321	9,527.43	0.00	9,527.43	07/15/2020	35535 00030		1	1 013	FULLY REDEEMED
2012005801	18,899.72	36,347.05	55,246.77	07/15/2020	35535 00030		1	1 013	FULLY REDEEMED
2013005465	7,251.76	13,515.87	20,767.63	02/05/2015	35535 00030		1	1 013	PYRAMID
2014005247	7,532.41	0.00	7,532.41	05/09/2016	35535 00030		1	1 013	FULLY REDEEMED
2015005199	22,814.30	0.00	22,814.30	05/09/2016	35535 00030		1	1 013	FULLY REDEEMED
2016004729	21,253.39	0.00	21,253.39	05/26/2017	35535 00030		1	1 013	FULLY REDEEMED
2024004484	5,500.61	0.00	5,500.61	05/14/2025	35535 00150		1	1 013	FULLY REDEEMED
2025003881	3,224.03	0.00	3,224.03	05/28/2026	35535 00150		1	1 013	FULLY REDEEMED
2004002544	7,885.06	0.00	7,885.06	04/21/2005	35535 00270		1	1 013	FULLY REDEEMED
2019004801	17,402.71	0.00	17,402.71	08/17/2020	35535 00350	35	1	1 013	FULLY REDEEMED
2021005922	19,564.86	0.00	19,564.86	01/20/2023	35535 00350	35	1	1 013	FULLY REDEEMED
2022004545	20,580.83	0.00	20,580.83	10/25/2024	35535 00350	35	1	1 013	PYRAMID
2023004304	21,184.63	28,813.15	49,997.78	02/10/2025	35535 00350	35	1	1 013	FULLY REDEEMED
1985002457	1,147.67	0.00	1,147.67	04/27/1986	35535 00360				FULLY REDEEMED
1985002458	930.61	0.00	930.61	08/19/1986	35536 00220				FULLY REDEEMED
1986001856	998.53	0.00	998.53	05/21/1987	35536 00220				FULLY REDEEMED
2024004486	3,087.91	0.00	3,087.91		35536 00220	22-24	1	1 013	OPEN
1984001863	166.68	0.00	166.68	08/19/1986	35536 00250				FULLY REDEEMED
1985002459	172.56	0.00	172.56	08/19/1986	35536 00250				FULLY REDEEMED
1986001857	182.54	0.00	182.54	05/21/1987	35536 00250				FULLY REDEEMED
2003002938	1,948.25	0.00	1,948.25	10/14/2004	35536 00390		1	1 013	FULLY REDEEMED
2004002545	1,878.01	0.00	1,878.01	02/24/2006	35536 00390		1	1 013	FULLY REDEEMED
2009003290	3,828.89	0.00	3,828.89	07/08/2011	35536 00400		1	1 013	FULLY REDEEMED
2010005509	11,757.30	23,292.79	35,050.09	03/03/2014	35536 00400		1	1 013	FULLY REDEEMED
2014005249	8,940.35	0.00	8,940.35		35536 00400		1	1 013	OPEN
2015005200	11,951.95	0.00	11,951.95	05/31/2016	35536 00400		1	1 013	FULLY REDEEMED
2016004730	2,168.28	0.00	2,168.28	01/30/2018	35536 00400		1	1 013	FULLY REDEEMED
2019004803	14,802.33	0.00	14,802.33	01/27/2022	35536 00400		1	1 013	FULLY REDEEMED
2023004305	7,579.23	0.00	7,579.23		35536 00400		1	1 013	OPEN
2022004546	9,926.79	0.00	9,926.79	07/19/2023	35536 00430		1	1 013	FULLY REDEEMED
1992002151	12,264.69	0.00	12,264.69	03/15/1993	35536 00500		4	1 013	FULLY REDEEMED
2003002939	23,927.94	16,497.46	40,425.40	12/07/2004	35536 00500		4	1 013	FULLY REDEEMED
2003002940	2,534.25	0.00	2,534.25	06/29/2004	35536 00520		1	1 013	FULLY REDEEMED
2005002633	2,640.92	0.00	2,640.92	08/29/2007	35536 00520		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2008003896	5,694.94	5,440.63	11,135.57	09/22/2009	35536 00520	1	1 013	FULLY REDEEMED
2012005803	8,535.88	0.00	8,535.88	07/25/2013	35536 00520	1	1 013	FULLY REDEEMED
2014005250	4,883.02	0.00	4,883.02	04/17/2015	35536 00520	1	1 013	FULLY REDEEMED
2018004391	9,768.18	0.00	9,768.18	05/14/2020	35536 00520	1	1 013	FULLY REDEEMED
2019004804	9,698.88	0.00	9,698.88	03/12/2021	35536 00520	1	1 013	FULLY REDEEMED
2008003897	612.42	0.00	612.42	09/22/2009	35536 00590	1	1 013	FULLY REDEEMED
2021005924	361.09	748.09	1,109.18	10/16/2023	35536 00590	1	1 013	FULLY REDEEMED
2010005510	7,039.24	0.00	7,039.24	07/21/2011	35536 00600	1	1 013	FULLY REDEEMED
2010005511	7,613.62	6,604.55	14,218.17	02/13/2012	35536 00690	1	1 013	FULLY REDEEMED
2012005805	3,380.92	0.00	3,380.92	07/30/2013	35536 00690	1	1 013	FULLY REDEEMED
1999003421	1,376.35	0.00	1,376.35	05/26/2000	35536 00700	1	1 013	FULLY REDEEMED
2018004394	14,217.50	0.00	14,217.50	05/16/2019	35537 00060	1	1 013	FULLY REDEEMED
2019004805	10,224.59	0.00	10,224.59	04/29/2020	35537 00060	1	1 013	FULLY REDEEMED
1994002289	4,388.18	0.00	4,388.18	06/28/1995	35537 00120	1	1 013	FULLY REDEEMED
2011005322	11,490.01	10,063.98	21,553.99	09/16/2014	35537 00170	1	1 013	FULLY REDEEMED
2012005806	11,297.47	0.00	11,297.47	09/16/2014	35537 00170	1	1 013	FULLY REDEEMED
1993002321	1,075.52	0.00	1,075.52	05/09/1994	35537 00260	1	1 013	FULLY REDEEMED
2004002546	1,702.99	0.00	1,702.99	06/03/2005	35537 00260	1	1 013	FULLY REDEEMED
2018004395	4,905.66	0.00	4,905.66	09/12/2025	35537 00260	1	1 013	FULLY REDEEMED
2019004806	2,463.42	0.00	2,463.42	09/10/2021	35537 00260	1	1 013	FULLY REDEEMED
1980002385	2,856.97	20,318.30	23,175.27	09/11/1987	35537 00270			FULLY REDEEMED
2008003898	3,538.53	0.00	3,538.53	04/13/2009	35537 00320	1	1 013	FULLY REDEEMED
2016004731	5,592.88	0.00	5,592.88	04/06/2017	35537 00350	1	1 013	FULLY REDEEMED
1998003135	6,169.27	0.00	6,169.27	05/21/1999	35538 00010	1	1 012	FULLY REDEEMED
1996002833	1,669.21	0.00	1,669.21	04/09/1997	35538 00030	1	1 012	FULLY REDEEMED
2024004350	5,120.32	0.00	5,120.32	11/05/2025	35538 00040	1	1 012	FULLY REDEEMED
1999003322	4,449.56	0.00	4,449.56	07/13/2000	35538 00070	1	1 012	FULLY REDEEMED
2000003040	7,276.98	7,110.85	14,387.83	05/13/2002	35538 00070	1	1 012	FULLY REDEEMED
2003002842	6,310.22	0.00	6,310.22	05/27/2004	35538 00070	1	1 012	FULLY REDEEMED
2004002475	10,563.19	0.00	10,563.19	07/27/2005	35538 00070	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2005002568	12,068.26	7,240.20	19,308.46	01/31/2007	35538 00080		1	1 012	FULLY REDEEMED
2008003786	14,305.43	0.00	14,305.43	02/16/2010	35538 00080		1	1 012	FULLY REDEEMED
1998003136	2,305.41	0.00	2,305.41	03/03/1999	35538 00100		1	1 012	FULLY REDEEMED
2007003362	4,610.92	0.00	4,610.92	04/11/2008	35538 00100		1	1 012	FULLY REDEEMED
2015005051	1,657.09	1,330.96	2,988.05	11/10/2017	35538 00100		1	1 012	FULLY REDEEMED
2016004610	3,295.71	2,283.40	5,579.11	11/10/2017	35538 00100		1	1 012	FULLY REDEEMED
2019004682	5,468.60	0.00	5,468.60	06/22/2020	35538 00100		1	1 012	FULLY REDEEMED
2011005203	3,227.13	0.00	3,227.13	01/15/2013	35538 00130		1	1 012	FULLY REDEEMED
2015005052	4,402.74	0.00	4,402.74	10/28/2016	35538 00130		1	1 012	FULLY REDEEMED
2016004611	8,795.00	8,575.59	17,370.59	02/01/2019	35538 00130		1	1 012	FULLY REDEEMED
2019004683	10,385.43	0.00	10,385.43	08/11/2020	35538 00130		1	1 012	FULLY REDEEMED
2020005430	11,986.75	0.00	11,986.75	07/18/2022	35538 00130		1	1 012	FULLY REDEEMED
2021005775	10,453.87	0.00	10,453.87	07/18/2022	35538 00130		1	1 012	FULLY REDEEMED
2014005113	2,564.28	0.00	2,564.28	07/28/2015	35538 00140		1	1 012	FULLY REDEEMED
2002002772	1,294.70	0.00	1,294.70	04/05/2004	35538 00150		1	1 012	FULLY REDEEMED
2008003787	8,279.88	2,509.97	10,789.85	05/11/2012	35538 00160		1	1 012	FULLY REDEEMED
2010005373	6,960.87	2,554.69	9,515.56	05/11/2012	35538 00160		1	1 012	FULLY REDEEMED
2011005204	2,030.50	0.00	2,030.50	05/11/2012	35538 00160		1	1 012	FULLY REDEEMED
2017004685	1,699.59	0.00	1,699.59	04/30/2018	35538 00160		1	1 012	FULLY REDEEMED
2018004286	7,929.30	0.00	7,929.30	03/14/2019	35538 00160		1	1 012	FULLY REDEEMED
2019004684	4,435.81	0.00	4,435.81	03/10/2020	35538 00160		1	1 012	FULLY REDEEMED
2022004417	10,210.30	0.00	10,210.30	08/16/2023	35538 00160		1	1 012	FULLY REDEEMED
2023004182	4,182.84	0.00	4,182.84	11/08/2024	35538 00160		1	1 012	FULLY REDEEMED
2025003776	9,046.57	0.00	9,046.57		35538 00160		1	1 012	OPEN
2016004612	3,747.23	0.00	3,747.23	04/25/2017	35538 00170		1	1 012	FULLY REDEEMED
2022004418	11,965.69	0.00	11,965.69	08/16/2023	35538 00170		1	1 012	FULLY REDEEMED
2023004183	4,587.87	0.00	4,587.87	07/01/2024	35538 00170		1	1 012	FULLY REDEEMED
2024004351	8,198.31	0.00	8,198.31	03/25/2025	35538 00170		1	1 012	FULLY REDEEMED
2025003777	4,318.95	0.00	4,318.95		35538 00170		1	1 012	OPEN
2003002843	770.98	0.00	770.98	06/30/2004	35538 00220		4	1 012	FULLY REDEEMED
1991002010	361.61	0.00	361.61	02/28/1992	35538 00260		4	1 012	FULLY REDEEMED
2005002569	596.64	0.00	596.64	05/25/2006	35538 00260		1	1 012	FULLY REDEEMED
1993002271	4,665.38	0.00	4,665.38	04/01/1994	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
1994002248	1,604.20	0.00	1,604.20	04/04/1995	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
1995002339	2,963.28	2,684.84	5,648.12	08/31/1996	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
1997002587	1,861.03	0.00	1,861.03	03/08/1999	35538 00290	29 & 44	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1998003137	5,024.09	0.00	5,024.09	03/08/1999	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2014005114	10,687.01	0.00	10,687.01	08/19/2016	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2015005053	6,932.52	0.00	6,932.52	04/02/2018	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2016004613	14,438.38	0.00	14,438.38	05/23/2018	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2017004686	15,337.35	0.00	15,337.35	05/23/2018	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2018004287	16,021.12	0.00	16,021.12	06/21/2019	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2019004685	3,286.15	0.00	3,286.15	06/01/2020	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2024004352	15,462.55	0.00	15,462.55	04/29/2025	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2005002570	6,027.14	0.00	6,027.14	05/31/2006	35538 00300	30,45	1	1 012	FULLY REDEEMED
2007003363	10,085.42	0.00	10,085.42	03/27/2009	35538 00300	30,45	1	1 012	FULLY REDEEMED
2008003788	10,584.42	0.00	10,584.42	03/27/2009	35538 00300	30,45	1	1 012	FULLY REDEEMED
1986001811	131.48	0.00	131.48	06/01/1988	35538 00310				FULLY REDEEMED
2008003789	1,927.87	0.00	1,927.87	04/23/2009	35538 00330		1	1 012	FULLY REDEEMED
2017004687	7,140.13	8,922.12	16,062.25	01/20/2021	35538 00330		1	1 012	FULLY REDEEMED
2019004686	4,637.55	0.00	4,637.55	03/10/2022	35538 00330		1	1 012	FULLY REDEEMED
2021005779	3,092.67	0.00	3,092.67	04/26/2022	35538 00350		1	1 012	FULLY REDEEMED
2003002844	3,402.41	0.00	3,402.41	12/11/2008	35538 00370		1	1 012	FULLY REDEEMED
2002002774	3,609.77	7,144.97	10,754.74	02/03/2004	35538 00410		1	1 012	FULLY REDEEMED
2005002571	4,833.46	0.00	4,833.46	05/25/2006	35538 00410		1	1 012	FULLY REDEEMED
1995002340	6,427.34	0.00	6,427.34	06/26/1996	35538 00480		1	1 012	FULLY REDEEMED
2001002866	1,284.30	0.00	1,284.30	04/23/2002	35538 00500		1	1 012	FULLY REDEEMED
2017004688	2,169.72	0.00	2,169.72	03/28/2018	35538 00560		1	1 012	FULLY REDEEMED
1985002406	730.04	0.00	730.04	10/23/1986	35538 00570				FULLY REDEEMED
1997002588	1,179.40	0.00	1,179.40	01/31/1999	35538 00570		1	1 012	FULLY REDEEMED
2015005054	2,043.97	0.00	2,043.97	04/25/2017	35538 00570		1	1 012	FULLY REDEEMED
2016004614	2,085.25	0.00	2,085.25	04/25/2017	35538 00570		1	1 012	FULLY REDEEMED
2016004615	3,285.87	0.00	3,285.87	07/31/2018	35538 00620		1	1 012	PYRAMID
2017004689	7,917.80	10,097.65	18,015.45	04/20/2021	35538 00620		1	1 012	FULLY REDEEMED
2019004687	6,596.83	0.00	6,596.83	04/16/2021	35538 00620		1	1 012	FULLY REDEEMED
1994002249	1,186.25	0.00	1,186.25	03/14/1995	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
1995002341	1,907.59	0.00	1,907.59	03/11/1996	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
2005002572	7,286.26	0.00	7,286.26	05/09/2006	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
2006002734	8,476.99	0.00	8,476.99	05/22/2007	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1996002834	3,348.29	0.00	3,348.29	09/24/1997	35538 0064A	64A,64B	1	1 012	FULLY REDEEMED
2011005205	9,657.81	4,980.54	14,638.35	11/30/2012	35538 0065A	65A,65B	1	1 012	FULLY REDEEMED
2016004616	4,568.30	0.00	4,568.30	02/23/2018	35538 0066A	66A,66B	1	1 012	FULLY REDEEMED
2013007235	9,335.42	4,759.35	14,094.77	08/21/2019	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2014006940	3,026.79	8,427.15	11,453.94	09/28/2018	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2015006885	3,219.28	0.00	3,219.28	04/11/2016	35538 0068A	68A,68B	1	1 027	PYRAMID
2016006260	8,893.84	6,061.26	14,955.10	09/28/2018	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2017006437	9,723.46	0.00	9,723.46	09/28/2018	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2017006438	9,567.64	2,309.42	11,877.06	10/30/2018	35538 00710		1	1 027	FULLY REDEEMED
2019006313	2,429.09	0.00	2,429.09	12/20/2021	35538 00710		1	1 027	FULLY REDEEMED
2022006015	5,728.11	0.00	5,728.11	06/27/2024	35538 00710		1	1 027	FULLY REDEEMED
2023005726	10,959.68	0.00	10,959.68	06/27/2024	35538 00710		1	1 027	FULLY REDEEMED
1996003672	2,326.69	5,322.69	7,649.38	08/11/1998	35538 00720		1	1 027	FULLY REDEEMED
1985003038	382.24	0.00	382.24	05/28/1986	35538 00840				FULLY REDEEMED
2022004547	4,726.48	0.00	4,726.48	04/21/2023	35539 00070		1	1 013	FULLY REDEEMED
2017004818	3,088.19	0.00	3,088.19	03/08/2019	35539 00130		1	1 013	FULLY REDEEMED
2018004396	15,083.99	0.00	15,083.99	03/08/2019	35539 00130		1	1 013	FULLY REDEEMED
2023004306	3,013.16	0.00	3,013.16	09/15/2025	35539 00130		1	1 013	FULLY REDEEMED
2024004487	14,883.59	0.00	14,883.59		35539 00130		1	1 013	OPEN
2025003883	15,973.83	0.00	15,973.83		35539 00130		1	1 013	OPEN
2015006886	8,549.54	14,294.64	22,844.18	02/04/2019	35540 00020		1	1 027	FULLY REDEEMED
2016006262	4,593.43	0.00	4,593.43	04/25/2017	35540 00060		1	1 027	FULLY REDEEMED
2022006016	15,285.42	0.00	15,285.42	08/18/2023	35540 00060		1	1 027	FULLY REDEEMED
2023005727	4,430.37	0.00	4,430.37	03/21/2024	35540 00060		1	1 027	FULLY REDEEMED
2024006022	9,900.29	0.00	9,900.29	02/27/2026	35540 00060		1	1 027	FULLY REDEEMED
2007003364	7,501.33	0.00	7,501.33	05/23/2008	35540 00130		1	1 012	FULLY REDEEMED
2008003790	1,780.91	0.00	1,780.91	07/15/2009	35540 00130		1	1 012	FULLY REDEEMED
2015006887	2,305.68	0.00	2,305.68	03/07/2016	35540 00140		1	1 027	FULLY REDEEMED
2018005816	10,862.50	0.00	10,862.50	05/30/2019	35540 00140		1	1 027	FULLY REDEEMED
2019006314	11,466.30	0.00	11,466.30	02/18/2020	35540 00140		1	1 027	FULLY REDEEMED
2011005206	9,630.23	6,564.84	16,195.07	07/28/2014	35540 0016A	16A,16B	1	1 012	FULLY REDEEMED
2012005657	4,681.29	7,118.72	11,800.01	07/28/2014	35540 0016A	16A,16B	1	1 012	FULLY REDEEMED
2013005329	4,839.79	0.00	4,839.79	07/28/2014	35540 0016A	16A,16B	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1996003673	5,622.28	0.00	5,622.28	03/17/1997	35540 0017A	17A,17B	1	1 027	FULLY REDEEMED
1995002931	3,639.72	0.00	3,639.72	06/10/1996	35540 00210		1	1 027	FULLY REDEEMED
1999004235	5,148.33	0.00	5,148.33	10/26/2004	35540 00230		1	1 027	FULLY REDEEMED
2000003859	5,866.77	4,172.37	10,039.14	08/19/2002	35540 00230		1	1 027	FULLY REDEEMED
2001003724	6,295.30	14,315.41	20,610.71	10/26/2004	35540 00230		1	1 027	FULLY REDEEMED
2002003657	2,112.25	8,495.87	10,608.12	10/26/2004	35540 00230		1	1 027	FULLY REDEEMED
2003003707	1,639.25	0.00	1,639.25	05/03/2004	35540 00240		1	1 027	FULLY REDEEMED
2007004433	6,326.01	0.00	6,326.01	11/26/2008	35540 00280		1	1 027	FULLY REDEEMED
2012007600	7,183.86	0.00	7,183.86	07/31/2013	35540 00280		1	1 027	FULLY REDEEMED
2013007237	3,786.37	0.00	3,786.37	04/30/2014	35540 00280		1	1 027	FULLY REDEEMED
1990002795	1,892.88	32,076.26	33,969.14	07/14/1997	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
1997003365	1,063.12	8,117.73	9,180.85	01/04/2000	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
2000003860	4,453.69	0.00	4,453.69	08/31/2002	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
2001003725	6,749.62	0.00	6,749.62	08/31/2002	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
2021005927	12,348.53	0.00	12,348.53	07/27/2022	35543 00050		1	1 013	FULLY REDEEMED
2014005253	2,439.89	0.00	2,439.89	05/04/2015	35543 00080		1	1 013	FULLY REDEEMED
2019005612	5,366.25	0.00	5,366.25	03/30/2020	35544 00130		1	1 017	FULLY REDEEMED
2002003279	4,307.23	0.00	4,307.23	05/22/2003	35544 00140		1	1 017	FULLY REDEEMED
2021007046	2,349.23	0.00	2,349.23	03/15/2022	35544 00180		1	1 017	FULLY REDEEMED
2008004630	9,174.04	9,925.97	19,100.01	07/15/2010	35544 00280		1	1 017	FULLY REDEEMED
2009003867	4,386.88	0.00	4,386.88	04/23/2010	35544 00280		1	1 017	FULLY REDEEMED
1988001569	1,677.03	0.00	1,677.03	04/17/1989	35546 00010		1	1 017	FULLY REDEEMED
2011006216	11,617.35	0.00	11,617.35	03/01/2013	35546 00190		1	1 017	FULLY REDEEMED
2012006759	12,109.72	0.00	12,109.72	03/01/2013	35546 00190		1	1 017	FULLY REDEEMED
2013006446	13,489.45	8,217.77	21,707.22	04/25/2018	35546 00190		1	1 017	FULLY REDEEMED
2014006147	5,102.22	0.00	5,102.22	12/26/2017	35546 00190		1	1 017	FULLY REDEEMED
2015006097	14,700.94	8,771.79	23,472.73	04/25/2018	35546 00190		1	1 017	FULLY REDEEMED
2016005539	5,739.81	15,204.41	20,944.22	04/25/2018	35546 00190		1	1 017	FULLY REDEEMED
2021007047	8,979.97	0.00	8,979.97	04/29/2022	35546 00190		1	1 017	FULLY REDEEMED
2012006760	1,954.30	0.00	1,954.30	04/15/2013	35546 00210		1	1 017	FULLY REDEEMED
2017005672	13,304.99	0.00	13,304.99	03/14/2018	35546 00210		1	1 017	FULLY REDEEMED

		Sub/Pyrmd						
1996003321	5,864.69	9,276.15	15,140.84	05/25/1999	35547 00070	1	1 017	FULLY REDEEMED
1998003615	2,628.63	0.00	2,628.63	05/25/1999	35547 00070	1	1 017	FULLY REDEEMED
1999003859	1,416.21	0.00	1,416.21	04/12/2001	35547 00070	1	1 017	FULLY REDEEMED
2000003524	7,294.50	0.00	7,294.50	04/12/2001	35547 00070	1	1 017	FULLY REDEEMED
2006003316	2,027.52	0.00	2,027.52	06/12/2008	35547 00070	1	1 017	FULLY REDEEMED
2007004063	5,386.25	0.00	5,386.25	06/12/2008	35547 00070	1	1 017	FULLY REDEEMED
2008004631	8,755.39	0.00	8,755.39	03/13/2009	35547 00070	1	1 017	FULLY REDEEMED
1995002677	2,570.01	0.00	2,570.01	11/30/1997	35547 00180	1	1 017	FULLY REDEEMED
1996003322	6,322.96	3,410.79	9,733.75	11/30/1997	35547 00180	1	1 017	FULLY REDEEMED
2025004608	6,903.96	0.00	6,903.96	02/26/2026	35547 00190	1	1 017	FULLY REDEEMED
2011006217	8,041.82	0.00	8,041.82	01/25/2013	35547 00200	1	1 017	FULLY REDEEMED
2008004632	1,982.08	0.00	1,982.08	04/23/2009	35548 00090	1	1 017	FULLY REDEEMED
2014006149	2,366.50	0.00	2,366.50	02/26/2015	35548 00090	1	1 017	FULLY REDEEMED
2017005673	9,745.43	0.00	9,745.43	03/28/2018	35548 00090	1	1 017	FULLY REDEEMED
2002003280	1,420.82	0.00	1,420.82	02/28/2003	35548 00270	1	1 017	FULLY REDEEMED
1996003323	7,969.75	7,807.57	15,777.32	02/27/1998	35549 00200	1	1 017	FULLY REDEEMED
2015006100	6,401.82	0.00	6,401.82	04/19/2016	35549 00200	1	1 017	FULLY REDEEMED
2004002972	2,507.76	0.00	2,507.76	05/20/2005	35550 00170	1	1 017	FULLY REDEEMED
2022005340	9,326.25	12,523.48	21,849.73	01/30/2024	35550 00390	1	1 017	FULLY REDEEMED
1985002767	425.03	0.00	425.03	05/23/1986	35551 00170			FULLY REDEEMED
1988001416	4,899.56	5,061.72	9,961.28	02/27/1991	35552 00030	1	1 013	FULLY REDEEMED
1990002338	5,642.34	0.00	5,642.34	03/15/1991	35552 00030	1	1 013	FULLY REDEEMED
1992002152	1,337.90	0.00	1,337.90	05/06/1993	35552 00030	1	1 013	FULLY REDEEMED
1987002001	834.87	0.00	834.87	04/12/1988	35552 00160	1	1 013	FULLY REDEEMED
2013005469	10,647.24	0.00	10,647.24	07/08/2019	35553 00160	1	1 013	FULLY REDEEMED
2015005203	11,748.27	0.00	11,748.27	12/18/2019	35553 00160	1	1 013	FULLY REDEEMED
2016004734	12,249.54	18,066.88	30,316.42	10/30/2019	35553 00160	1	1 013	FULLY REDEEMED
2023004307	6,067.22	0.00	6,067.22	12/23/2024	35554 00010	1	1 013	FULLY REDEEMED
2015005204	752.53	0.00	752.53	03/19/2018	35554 00060	1	1 013	FULLY REDEEMED
2002002865	4,274.03	0.00	4,274.03	08/31/2003	35555 00040	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
1999003422	2,637.78	4,315.55	6,953.33	06/27/2001	35555 00130	1	1 013	FULLY REDEEMED
2000003140	1,057.05	0.00	1,057.05	06/27/2001	35555 00130	1	1 013	FULLY REDEEMED
2001002937	1,238.06	4,818.27	6,056.33	02/21/2003	35555 00130	1	1 013	FULLY REDEEMED
2024006023	2,329.88	0.00	2,329.88		35559 00020	1	1 027	OPEN
2010007252	4,066.06	0.00	4,066.06	04/22/2011	35559 00050	1	1 027	FULLY REDEEMED
2011006926	10,572.40	0.00	10,572.40	07/27/2012	35559 00050	1	1 027	FULLY REDEEMED
2001003726	8,132.82	0.00	8,132.82	05/20/2002	35560 00170	1	1 027	FULLY REDEEMED
1997002589	6,623.43	0.00	6,623.43	05/20/1998	35560 00190	1	1 012	FULLY REDEEMED
1999003323	11,799.09	0.00	11,799.09	10/18/2000	35560 00190	1	1 012	FULLY REDEEMED
2025003885	3,123.57	0.00	3,123.57	05/18/2026	35561 00280	1	1 013	FULLY REDEEMED
1993002638	4,402.95	0.00	4,402.95	05/06/1994	35562 00010	1	1 017	FULLY REDEEMED
2000003525	6,433.61	0.00	6,433.61	03/22/2001	35562 00010	1	1 017	FULLY REDEEMED
2001003349	4,105.55	7,863.26	11,968.81	01/24/2003	35562 00010	1	1 017	FULLY REDEEMED
2021007051	13,611.52	0.00	13,611.52	06/27/2023	35563 00030	1	1 017	FULLY REDEEMED
2022005341	13,666.57	0.00	13,666.57	06/27/2023	35563 00030	1	1 017	FULLY REDEEMED
1994002567	2,773.19	0.00	2,773.19	08/22/1997	35563 00190	1	1 017	FULLY REDEEMED
1996003324	5,938.71	6,798.02	12,736.73	12/28/1998	35563 00190	1	1 017	FULLY REDEEMED
1999003860	6,186.33	0.00	6,186.33	05/29/2001	35563 00190	1	1 017	FULLY REDEEMED
2000003526	6,615.62	16,531.37	23,146.99	05/12/2003	35563 00190	1	1 017	FULLY REDEEMED
2002003281	3,182.24	37,009.98	40,192.22	03/24/2005	35563 00190	1	1 017	FULLY REDEEMED
2005003105	5,892.30	0.00	5,892.30	05/26/2006	35563 00190	1	1 017	FULLY REDEEMED
2024005329	4,878.21	0.00	4,878.21	04/28/2025	35564 00020	1	1 017	FULLY REDEEMED
2003003346	2,930.11	0.00	2,930.11	01/19/2008	35564 00400	1	1 017	SETTLED/CLOSED
2004002973	6,979.21	0.00	6,979.21	07/31/2007	35564 00400	1	1 017	FULLY REDEEMED
2005003106	8,580.25	4,848.00	13,428.25	03/30/2007	35564 00400	1	1 017	FULLY REDEEMED
2006003317	4,072.34	16,971.93	21,044.27	07/31/2007	35564 00400	1	1 017	FULLY REDEEMED
2008004633	7,156.35	0.00	7,156.35	02/06/2012	35564 00400	1	1 017	FULLY REDEEMED
2009003868	11,349.81	0.00	11,349.81	04/04/2013	35564 00400	1	1 017	FULLY REDEEMED
2010006485	10,035.07	5,275.99	15,311.06	04/04/2013	35564 00400	1	1 017	FULLY REDEEMED
2011006218	4,375.00	0.00	4,375.00	04/04/2013	35564 00400	1	1 017	FULLY REDEEMED
2012006764	5,767.07	0.00	5,767.07	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2013006448	12,415.77	7,661.08	20,076.85	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2014006155	4,965.84	0.00	4,965.84	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2015006101	12,400.29	6,948.20	19,348.49	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2016005543	5,372.88	5,732.83	11,105.71	05/22/2019	35564 00400	1	1 017	FULLY REDEEMED

		Sub/Pyrmd						
2019005613	4,481.95	0.00	4,481.95	11/28/2023	35564 00400	1	1 017	FULLY REDEEMED
2020006552	9,045.52	0.00	9,045.52	04/28/2022	35564 00400	1	1 017	PYRAMID
2021007052	12,735.47	17,771.54	30,507.01	11/28/2023	35564 00400	1	1 017	FULLY REDEEMED
1994002568	8,911.92	4,952.98	13,864.90	01/31/1997	35566 00090	1	1 017	FULLY REDEEMED
1995002678	4,518.63	0.00	4,518.63	01/31/1997	35566 00090	1	1 017	FULLY REDEEMED
1997003063	10,880.45	0.00	10,880.45	11/30/1998	35566 00090	1	1 017	FULLY REDEEMED
2011005324	1,018.39	901.84	1,920.23	04/24/2014	35567 00010	1	1 013	FULLY REDEEMED
2011005325	4,177.74	5,539.50	9,717.24	01/10/2020	35567 00020	1	1 013	FULLY REDEEMED
2013005470	11,058.28	9,493.00	20,551.28	01/10/2020	35567 00020	1	1 013	FULLY REDEEMED
2014005254	1,711.84	0.00	1,711.84	12/10/2019	35567 00020	1	1 013	FULLY REDEEMED
2015005205	12,203.31	10,097.11	22,300.42	01/31/2019	35567 00020	1	1 013	FULLY REDEEMED
2016004735	1,921.90	13,013.59	14,935.49	04/24/2019	35567 00020	1	1 013	FULLY REDEEMED
2018004397	14,260.26	14,764.97	29,025.23	06/22/2021	35567 00020	1	1 013	FULLY REDEEMED
2005002634	4,051.33	2,134.90	6,186.23	03/30/2007	35567 00030	1	1 013	FULLY REDEEMED
2006002791	838.76	10,594.95	11,433.71	05/29/2008	35567 00030	1	1 013	FULLY REDEEMED
2008003899	995.14	0.00	995.14	07/03/2009	35567 00030	1	1 013	FULLY REDEEMED
2018004398	1,076.26	0.00	1,076.26	02/28/2019	35567 00030	1	1 013	FULLY REDEEMED
2016004736	4,407.62	0.00	4,407.62	11/22/2019	35567 00120	1	1 013	FULLY REDEEMED
2022004548	352.06	0.00	352.06	03/28/2023	35568 00210	1	1 013	FULLY REDEEMED
2020005555	29,842.72	0.00	29,842.72	04/24/2023	35568 00300	1	1 013	FULLY REDEEMED
2021005929	19,783.36	14,826.12	34,609.48	12/02/2024	35568 00300	1	1 013	FULLY REDEEMED
2022004549	2,901.24	38,795.54	41,696.78	12/02/2024	35568 00300	1	1 013	FULLY REDEEMED
2023004308	16,773.22	0.00	16,773.22	12/02/2024	35568 00300	1	1 013	FULLY REDEEMED
2013006449	8,193.34	0.00	8,193.34	08/18/2014	35571 00270	1	1 017	FULLY REDEEMED
2006003318	2,359.39	3,362.49	5,721.88	03/28/2008	35571 00380	1	1 017	FULLY REDEEMED
2009003869	2,496.96	0.00	2,496.96	11/19/2010	35571 00380	1	1 017	FULLY REDEEMED
2023005066	11,613.21	0.00	11,613.21	01/02/2025	35571 00650	1	1 017	FULLY REDEEMED
2007004064	8,048.09	0.00	8,048.09	04/30/2008	35571 00670	1	1 017	FULLY REDEEMED
2008004634	3,475.51	0.00	3,475.51	04/28/2009	35571 00670	1	1 017	FULLY REDEEMED
2009003870	6,048.93	0.00	6,048.93	04/19/2010	35571 00670	1	1 017	FULLY REDEEMED
2010006486	6,621.56	0.00	6,621.56	03/29/2011	35571 00670	1	1 017	FULLY REDEEMED
2012006765	9,163.25	0.00	9,163.25	05/29/2013	35571 00670	1	1 017	FULLY REDEEMED
2014006157	8,505.78	0.00	8,505.78	03/14/2016	35571 00670	1	1 017	FULLY REDEEMED
2015006102	12,066.56	0.00	12,066.56	03/14/2016	35571 00670	1	1 017	FULLY REDEEMED

		Sub/Pyrmd						
2018005124	11,264.83	0.00	11,264.83	04/15/2019	35571 00670	1	1 017	FULLY REDEEMED
1985003039	2,543.40	0.00	2,543.40	01/28/1987	35572 00360			FULLY REDEEMED
2022006017	21,131.19	0.00	21,131.19	10/17/2023	35573 00210	1	1 027	FULLY REDEEMED
2025005249	7,802.45	0.00	7,802.45	07/02/2026	35573 00210	1	1 027	FULLY REDEEMED
2003003708	1,630.29	0.00	1,630.29	07/29/2004	35574 00230	1	1 027	FULLY REDEEMED
2013005471	3,990.07	0.00	3,990.07	10/01/2014	35575 00040	1	1 013	FULLY REDEEMED
2015005206	3,534.30	9,328.53	12,862.83	09/27/2018	35575 00040	1	1 013	FULLY REDEEMED
2017004821	10,556.52	0.00	10,556.52	09/27/2018	35575 00040	1	1 013	FULLY REDEEMED
2003002942	1,642.31	0.00	1,642.31	07/08/2004	35575 00070	1	1 013	FULLY REDEEMED
1984001864	1,272.76	0.00	1,272.76	01/28/1986	35575 00310			FULLY REDEEMED
1986001858	2,988.40	0.00	2,988.40	05/19/1987	35575 00310			FULLY REDEEMED
2001002938	4,640.54	0.00	4,640.54	03/22/2002	35576 00160	1	1 013	FULLY REDEEMED
2007003459	15,919.28	9,802.24	25,721.52	04/29/2009	35576 00160	1	1 013	FULLY REDEEMED
2008003900	6,109.33	49,290.76	55,400.09	12/28/2010	35576 00160	1	1 013	FULLY REDEEMED
2009003291	6,256.22	0.00	6,256.22	04/23/2010	35576 00160	1	1 013	FULLY REDEEMED
2018004399	12,685.54	0.00	12,685.54	03/02/2023	35577 00250	1	1 013	FULLY REDEEMED
2019004808	13,378.60	0.00	13,378.60	02/03/2023	35577 00250	1	1 013	FULLY REDEEMED
2020005557	17,687.40	0.00	17,687.40	01/17/2023	35577 00250	1	1 013	FULLY REDEEMED
2021005930	16,491.86	0.00	16,491.86	01/17/2023	35577 00250	1	1 013	FULLY REDEEMED
2023004309	17,522.73	22,425.40	39,948.13	08/13/2026	35577 00250	1	1 013	FULLY REDEEMED
2024004488	20,386.73	0.00	20,386.73	05/19/2025	35577 00250	1	1 013	PYRAMID
2025003886	19,559.84	0.00	19,559.84	05/21/2026	35577 00250	1	1 013	FULLY REDEEMED
1999003423	1,093.82	0.00	1,093.82	05/24/2000	35578 00050	1	1 013	FULLY REDEEMED
1997002666	2,680.13	0.00	2,680.13	06/08/1998	35578 00090	1	1 013	FULLY REDEEMED
2021005932	13,968.07	0.00	13,968.07	04/26/2024	35578 00100	1	1 013	FULLY REDEEMED
2004002547	1,652.10	0.00	1,652.10	05/16/2005	35578 00230	1	1 013	FULLY REDEEMED
1985002460	679.51	0.00	679.51	04/27/1986	35579 00210			FULLY REDEEMED
2018004400	2,343.72	0.00	2,343.72	09/24/2019	35579 00250	1	1 013	FULLY REDEEMED
2023004310	13,407.74	0.00	13,407.74	10/25/2024	35579 00250	1	1 013	FULLY REDEEMED
2012005808	3,041.01	0.00	3,041.01	05/30/2013	35579 00290	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2006002792	2,137.47	0.00	2,137.47	04/09/2007	35580 00090	1	1 013	FULLY REDEEMED
2018004401	12,007.28	0.00	12,007.28	08/27/2021	35581 00060	1	1 013	FULLY REDEEMED
2019004809	9,663.70	0.00	9,663.70	06/17/2021	35581 00060	1	1 013	FULLY REDEEMED
2015005207	4,259.77	0.00	4,259.77	05/20/2016	35582 00280	1	1 013	FULLY REDEEMED
2011005326	11,449.10	0.00	11,449.10	07/28/2014	35583 00100	1	1 013	FULLY REDEEMED
2012005809	11,538.67	11,800.56	23,339.23	07/11/2019	35583 00100	1	1 013	FULLY REDEEMED
2013005472	4,422.30	0.00	4,422.30	02/05/2015	35583 00100	1	1 013	PYRAMID
2014005257	11,967.61	7,096.44	19,064.05	10/17/2016	35583 00100	1	1 013	FULLY REDEEMED
2017004823	14,293.33	14,253.68	28,547.01	07/11/2019	35583 00100	1	1 013	FULLY REDEEMED
2007003460	1,967.46	0.00	1,967.46	09/04/2009	35583 00140	1	1 013	FULLY REDEEMED
2019004810	3,080.85	0.00	3,080.85	08/10/2020	35583 00150	1	1 013	FULLY REDEEMED
2009003292	10,592.96	0.00	10,592.96	04/05/2010	35583 00240	1	1 013	FULLY REDEEMED
2025003887	7,738.61	0.00	7,738.61	03/27/2026	35584 00060	1	1 013	FULLY REDEEMED
2020005562	11,924.41	0.00	11,924.41	04/25/2022	35584 00180	1	1 013	FULLY REDEEMED
2021005933	11,166.06	0.00	11,166.06	05/19/2022	35584 00180	1	1 013	FULLY REDEEMED
2022004550	2,378.74	0.00	2,378.74	03/19/2024	35584 00180	1	1 013	FULLY REDEEMED
2018004404	2,572.25	0.00	2,572.25	03/05/2019	35585 00210	1	1 013	FULLY REDEEMED
2015005210	2,008.19	0.00	2,008.19	05/04/2016	35586 00100	1	1 013	FULLY REDEEMED
2016004737	10,105.50	0.00	10,105.50	03/17/2017	35586 00100	1	1 013	FULLY REDEEMED
2013005473	12,384.04	6,125.96	18,510.00	08/31/2016	35586 00110	1	1 013	FULLY REDEEMED
2014005259	6,823.11	0.00	6,823.11	12/08/2017	35586 00110	1	1 013	FULLY REDEEMED
2015005211	20,897.16	13,297.70	34,194.86	12/18/2017	35586 00110	1	1 013	FULLY REDEEMED
2016004738	7,513.06	14,618.32	22,131.38	12/28/2017	35586 00110	1	1 013	FULLY REDEEMED
1991002054	9,613.78	19,199.23	28,813.01	11/29/1993	35587 00070	4	1 013	FULLY REDEEMED
2017006441	2,453.99	15,169.56	17,623.55	11/27/2018	35588 00070	1	1 027	FULLY REDEEMED
2006003651	1,729.74	0.00	1,729.74	06/02/2008	35588 00130	1	1 027	FULLY REDEEMED
2007004434	8,548.44	7,200.36	15,748.80	10/23/2009	35588 00130	1	1 027	FULLY REDEEMED
2008005133	3,386.41	0.00	3,386.41	10/23/2009	35588 00130	1	1 027	FULLY REDEEMED
2007004435	5,124.68	0.00	5,124.68	04/25/2008	35588 00190	1	1 027	FULLY REDEEMED
2002003658	4,661.20	5,656.27	10,317.47	11/05/2003	35588 00210	1	1 027	FULLY REDEEMED

		Sub/Pyrmd						
1995002403	712.60	1,841.60	2,554.20	01/22/1998	35590 00220	1	1 013	FULLY REDEEMED
1996002903	4,796.50	2,611.69	7,408.19	01/22/1998	35590 00220	1	1 013	FULLY REDEEMED
2004002548	2,056.84	0.00	2,056.84	09/21/2005	35590 00220	1	1 013	FULLY REDEEMED
2006002793	4,216.31	0.00	4,216.31	03/30/2007	35590 00220	1	1 013	FULLY REDEEMED
2007003461	9,995.44	5,723.50	15,718.94	05/07/2010	35590 00220	1	1 013	FULLY REDEEMED
2008003901	3,714.30	10,556.90	14,271.20	05/07/2010	35590 00220	1	1 013	FULLY REDEEMED
2009003293	3,987.33	0.00	3,987.33	04/23/2010	35590 00220	1	1 013	FULLY REDEEMED
2010005515	1,683.97	0.00	1,683.97	08/30/2011	35591 00110	1	1 013	FULLY REDEEMED
2011005329	4,952.76	0.00	4,952.76	03/21/2013	35591 00110	1	1 013	FULLY REDEEMED
2012005811	11,449.28	0.00	11,449.28	03/21/2013	35591 00110	1	1 013	FULLY REDEEMED
2014005261	13,241.22	0.00	13,241.22	09/28/2016	35591 00110	1	1 013	FULLY REDEEMED
2015005213	15,396.39	0.00	15,396.39	09/28/2016	35591 00110	1	1 013	FULLY REDEEMED
2006002794	1,895.34	6,089.79	7,985.13	03/31/2008	35591 00280	1	1 013	FULLY REDEEMED
2007003462	4,043.18	9,771.69	13,814.87	12/18/2009	35591 00280	1	1 013	FULLY REDEEMED
2008003902	13,042.31	0.00	13,042.31	11/30/2009	35591 00290	1	1 013	FULLY REDEEMED
2019004812	5,848.92	0.00	5,848.92	07/29/2021	35592 00060	1	1 013	FULLY REDEEMED
2022004552	7,429.64	0.00	7,429.64	05/15/2023	35592 00060	1	1 013	FULLY REDEEMED
2022004553	2,339.60	0.00	2,339.60	07/17/2023	35592 00140	1	1 013	FULLY REDEEMED
1994002290	1,242.68	5,860.34	7,103.02		35593 00050	1	1 013	SETTLED/CLOSED
1996002904	6,987.29	3,832.88	10,820.17		35593 00050	1	1 013	SETTLED/CLOSED
1997002667	1,364.34	0.00	1,364.34		35593 00050	1	1 013	SETTLED/CLOSED
2020005564	11,532.72	12,049.17	23,581.89	04/24/2023	35593 00070	1	1 013	FULLY REDEEMED
2021005934	10,953.80	0.00	10,953.80	05/06/2022	35593 00070	1	1 013	PYRAMID
2022004554	8,541.73	29,451.56	37,993.29	10/25/2024	35593 00070	1	1 013	PYRAMID
2023004311	7,507.07	53,190.59	60,697.66		35593 00070	1	1 013	OPEN
2025003889	5,187.61	0.00	5,187.61		35593 00070	1	1 013	OPEN
2007003463	2,145.65	0.00	2,145.65	03/30/2009	35593 00160	1	1 013	FULLY REDEEMED
2008003903	11,770.76	2,789.35	14,560.11	02/08/2010	35593 00160	1	1 013	FULLY REDEEMED
2008003904	1,929.00	4,377.93	6,306.93	12/14/2009	35593 00220	1	1 013	FULLY REDEEMED
2015005214	13,466.41	0.00	13,466.41	02/23/2016	35593 00220	1	1 013	FULLY REDEEMED
2024004491	5,329.94	0.00	5,329.94		35594 00010	1	1 013	OPEN
2010005516	9,364.92	0.00	9,364.92	03/04/2011	35595 00110	1	1 013	FULLY REDEEMED
2012005813	4,002.98	0.00	4,002.98	03/19/2015	35595 00110	1	1 013	FULLY REDEEMED
2013005476	10,453.18	0.00	10,453.18	03/19/2015	35595 00110	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2018004407	21,080.57	0.00	21,080.57	10/31/2022	35596 00020	1	1 013	FULLY REDEEMED
2019004813	22,185.90	22,920.30	45,106.20	10/31/2022	35596 00020	1	1 013	FULLY REDEEMED
2020005567	25,958.63	0.00	25,958.63	10/31/2022	35596 00020	1	1 013	FULLY REDEEMED
2023004312	2,119.41	0.00	2,119.41	03/05/2024	35596 00080	1	1 013	FULLY REDEEMED
1998003208	3,060.21	9,521.88	12,582.09	03/05/2001	35596 00260	1	1 013	FULLY REDEEMED
2001002939	8,121.10	0.00	8,121.10	06/26/2002	35596 00260	1	1 013	FULLY REDEEMED
2007003464	3,833.22	16,817.89	20,651.11	01/06/2011	35596 00270	1	1 013	FULLY REDEEMED
2008003905	3,881.65	0.00	3,881.65	02/17/2012	35596 00270	1	1 013	FULLY REDEEMED
1990002339	3,841.57	0.00	3,841.57		35596 00280	1	1 013	SETTLED/CLOSED
1991002055	5,714.88	0.00	5,714.88		35596 00280	1	1 013	SETTLED/CLOSED
1992002153	6,027.49	0.00	6,027.49		35596 00280	1	1 013	SETTLED/CLOSED
1993002322	6,073.20	0.00	6,073.20		35596 00280	1	1 013	SETTLED/CLOSED
1994002291	5,683.19	0.00	5,683.19		35596 00280	1	1 013	SETTLED/CLOSED
1995002404	5,852.45	0.00	5,852.45		35596 00280	1	1 013	SETTLED/CLOSED
1996002905	6,667.88	0.00	6,667.88		35596 00280	1	1 013	SETTLED/CLOSED
2009003214	3,112.65	0.00	3,112.65	05/10/2010	35597 00030	1	1 012	FULLY REDEEMED
2014005116	2,885.13	0.00	2,885.13	04/30/2015	35597 00040	1	1 012	FULLY REDEEMED
2021005781	20,106.33	0.00	20,106.33	01/31/2024	35597 00040	1	1 012	FULLY REDEEMED
2023004184	6,245.89	0.00	6,245.89	03/31/2026	35597 00040	1	1 012	FULLY REDEEMED
2024004354	8,916.85	13,496.66	22,413.51		35597 00040	1	1 012	OPEN
2025003778	12,269.70	0.00	12,269.70	05/21/2026	35597 00040	1	1 012	PYRAMID
1999003324	5,328.97	0.00	5,328.97	04/14/2000	35597 00060	1	1 012	FULLY REDEEMED
2000003041	6,081.30	0.00	6,081.30	02/18/2004	35597 00060	1	1 012	FULLY REDEEMED
2001002867	6,409.80	3,833.59	10,243.39	04/23/2003	35597 00060	1	1 012	FULLY REDEEMED
2002002775	2,733.88	19,456.24	22,190.12	02/18/2004	35597 00060	1	1 012	FULLY REDEEMED
2005002573	5,896.87	5,507.53	11,404.40	12/26/2006	35597 00060	1	1 012	FULLY REDEEMED
2007003365	9,572.34	0.00	9,572.34	05/05/2009	35597 00060	1	1 012	FULLY REDEEMED
2008003791	10,041.51	0.00	10,041.51	05/05/2009	35597 00060	1	1 012	FULLY REDEEMED
2025003779	4,969.40	0.00	4,969.40	05/07/2026	35597 00070	1	1 012	FULLY REDEEMED
2006002735	4,805.87	0.00	4,805.87	05/06/2008	35597 00090	1	1 012	FULLY REDEEMED
2007003366	2,029.21	6,247.63	8,276.84	10/31/2009	35597 00090	1	1 012	FULLY REDEEMED
2008003792	2,145.38	4,700.24	6,845.62	10/31/2009	35597 00090	1	1 012	FULLY REDEEMED
2018004290	10,642.70	0.00	10,642.70	01/24/2020	35597 00100	1	1 012	FULLY REDEEMED
2015005055	4,576.33	0.00	4,576.33	04/19/2016	35597 00110	1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2022004421	2,658.19	0.00	2,658.19	07/05/2024	35597 00150	1	1 012	FULLY REDEEMED
2008003793	4,178.94	0.00	4,178.94	03/24/2009	35597 00170	1	1 012	FULLY REDEEMED
2009003215	4,558.35	9,642.28	14,200.63	02/14/2011	35597 00170	1	1 012	FULLY REDEEMED
2011005207	5,359.11	10,564.35	15,923.46	02/15/2013	35597 00170	1	1 012	FULLY REDEEMED
1993002272	939.46	2,657.86	3,597.32	08/19/1996	35597 00180	1	1 012	FULLY REDEEMED
1994002250	1,979.04	2,650.11	4,629.15	08/19/1996	35597 00180	1	1 012	FULLY REDEEMED
1995002342	1,894.74	2,922.36	4,817.10	08/19/1996	35597 00180	1	1 012	FULLY REDEEMED
1996002835	245.23	3,015.60	3,260.83	11/10/1999	35597 00180	1	1 012	FULLY REDEEMED
1997002590	2,133.67	0.00	2,133.67	11/10/1999	35597 00180	1	1 012	FULLY REDEEMED
1998003138	5,512.62	0.00	5,512.62	11/10/1999	35597 00180	1	1 012	FULLY REDEEMED
2000003042	5,982.11	5,495.41	11,477.52	03/28/2002	35597 00180	1	1 012	FULLY REDEEMED
2002002776	6,129.47	3,233.56	9,363.03	08/04/2003	35597 00180	1	1 012	FULLY REDEEMED
2003002845	1,606.55	0.00	1,606.55	05/06/2004	35597 00180	1	1 012	FULLY REDEEMED
2001002868	6,067.55	5,200.35	11,267.90	04/29/2003	35597 00210	1	1 012	FULLY REDEEMED
2002002777	3,673.48	30,167.31	33,840.79	02/14/2007	35597 00210	1	1 012	SETTLED/CLOSED
2005002574	7,866.76	0.00	7,866.76	05/26/2006	35597 00210	1	1 012	FULLY REDEEMED
2006002736	2,049.08	0.00	2,049.08	03/23/2007	35597 00230	1	1 012	FULLY REDEEMED
2008003794	6,369.08	0.00	6,369.08	07/20/2009	35597 00260	1	1 012	FULLY REDEEMED
2002002778	1,212.93	0.00	1,212.93	06/11/2003	35597 00290	1	1 012	FULLY REDEEMED
2004002476	3,202.95	0.00	3,202.95	12/29/2005	35597 00340	1	1 012	FULLY REDEEMED
2002002779	4,390.38	12,843.07	17,233.45	11/16/2004	35597 00400	1	1 012	FULLY REDEEMED
2001002869	2,181.30	0.00	2,181.30	03/26/2004	35597 00410	1	1 012	FULLY REDEEMED
1999003325	1,115.72	0.00	1,115.72	05/24/2000	35597 00430	1	1 012	FULLY REDEEMED
2008003795	1,857.33	0.00	1,857.33	06/04/2009	35597 00430	1	1 012	FULLY REDEEMED
2002002780	5,589.37	8,302.93	13,892.30	02/07/2005	35597 00440	1	1 012	FULLY REDEEMED
2005002575	9,976.70	0.00	9,976.70	06/20/2006	35597 00440	1	1 012	FULLY REDEEMED
2003002846	4,273.28	4,533.04	8,806.32	09/24/2004	35597 00510	1	1 012	FULLY REDEEMED
1988001382	1,331.38	0.00	1,331.38	10/17/1991	35597 00520	1	1 012	FULLY REDEEMED
1997002591	4,308.61	9,603.68	13,912.29	11/16/1999	35597 00520	1	1 012	FULLY REDEEMED
2000003043	6,941.27	0.00	6,941.27	11/29/2001	35597 00520	1	1 012	FULLY REDEEMED
2001002870	9,534.13	5,755.60	15,289.73	09/17/2002	35597 00540	1	1 012	FULLY REDEEMED
2010005375	2,326.73	7,965.18	10,291.91	01/17/2012	35597 00540	1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2018004291	14,295.51	0.00	14,295.51	05/01/2019	35597 00540	1	1 012	FULLY REDEEMED
2019004690	14,702.76	0.00	14,702.76	03/18/2024	35597 00540	1	1 012	FULLY REDEEMED
2020005437	17,300.47	9,947.22	27,247.69	01/25/2024	35597 00540	1	1 012	FULLY REDEEMED
2021005782	15,724.08	0.00	15,724.08	04/24/2023	35597 00540	1	1 012	FULLY REDEEMED
2022004422	5,496.93	20,441.31	25,938.24	01/25/2024	35597 00540	1	1 012	FULLY REDEEMED
1998003139	854.57	0.00	854.57	04/11/2003	35597 00590	1	1 012	FULLY REDEEMED
2000003044	1,076.57	2,481.51	3,558.08	04/11/2003	35597 00590	1	1 012	FULLY REDEEMED
2002002781	5,819.71	0.00	5,819.71	04/11/2003	35597 00590	1	1 012	FULLY REDEEMED
2003002847	1,293.31	0.00	1,293.31	04/19/2004	35597 00590	1	1 012	FULLY REDEEMED
2004002477	1,485.21	0.00	1,485.21	05/12/2005	35597 00590	1	1 012	FULLY REDEEMED
2005002576	1,528.19	0.00	1,528.19	07/14/2006	35597 00590	1	1 012	FULLY REDEEMED
2007003367	9,412.73	0.00	9,412.73	04/30/2008	35597 00590	1	1 012	FULLY REDEEMED
2018004292	2,047.11	0.00	2,047.11	04/25/2019	35597 00600	1	1 012	FULLY REDEEMED
1996002836	2,661.72	0.00	2,661.72	03/28/1997	35597 00630	1	1 012	FULLY REDEEMED
2001002871	3,068.97	10,690.35	13,759.32	01/08/2007	35597 00630	1	1 012	FULLY REDEEMED
2004002478	7,000.86	0.00	7,000.86	03/28/2006	35597 00630	1	1 012	FULLY REDEEMED
2005002577	7,760.45	11,401.54	19,161.99	10/22/2007	35597 00630	1	1 012	FULLY REDEEMED
2008003796	8,472.15	5,965.23	14,437.38	11/30/2009	35597 00630	1	1 012	FULLY REDEEMED
2010005376	3,867.12	6,458.20	10,325.32	01/31/2012	35597 00630	1	1 012	FULLY REDEEMED
2014005117	5,118.95	0.00	5,118.95	04/20/2015	35597 00630	1	1 012	FULLY REDEEMED
2016004617	6,480.28	0.00	6,480.28	09/26/2017	35597 00630	1	1 012	FULLY REDEEMED
1999003326	2,309.26	0.00	2,309.26	02/18/2000	35597 00660	1	1 012	FULLY REDEEMED
2001002872	3,541.72	0.00	3,541.72	04/24/2002	35597 00660	1	1 012	FULLY REDEEMED
2016004618	2,282.64	0.00	2,282.64	04/20/2017	35597 00700	1	1 012	FULLY REDEEMED
1986001812	751.06	0.00	751.06	08/12/1987	35597 00720			FULLY REDEEMED
2019004691	423.49	0.00	423.49	06/22/2020	35597 00730	1	1 012	FULLY REDEEMED
2013005333	1,879.05	0.00	1,879.05	05/09/2014	35597 00780	1	1 012	FULLY REDEEMED
2023004186	2,280.86	0.00	2,280.86	04/01/2024	35597 00790	1	1 012	FULLY REDEEMED
2015005056	11,751.29	0.00	11,751.29	03/28/2016	35597 00830	1	1 012	FULLY REDEEMED
2018004293	6,917.69	0.00	6,917.69	03/15/2019	35597 00830	1	1 012	FULLY REDEEMED
2019004692	7,366.98	0.00	7,366.98	10/14/2020	35597 00830	1	1 012	FULLY REDEEMED
2021005783	15,361.22	0.00	15,361.22	03/21/2022	35597 00830	1	1 012	FULLY REDEEMED
2022004423	8,352.94	0.00	8,352.94	03/20/2023	35597 00830	1	1 012	FULLY REDEEMED
2023004187	7,588.31	0.00	7,588.31	10/30/2024	35597 00830	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2001002873	1,181.20	0.00	1,181.20	05/14/2002	35597 00860		1	1 012	FULLY REDEEMED
2002002782	4,484.74	0.00	4,484.74	07/21/2003	35597 00860		1	1 012	FULLY REDEEMED
2003002848	3,284.60	0.00	3,284.60	04/29/2004	35597 00860		1	1 012	FULLY REDEEMED
2015005057	3,834.11	7,847.22	11,681.33		35597 00870		1	1 012	ASSIGN
2018004294	8,765.26	0.00	8,765.26	09/18/2020	35597 00870		1	1 012	FULLY REDEEMED
2019004693	9,296.25	0.00	9,296.25	09/18/2020	35597 00870		1	1 012	FULLY REDEEMED
2005002578	471.95	0.00	471.95	09/30/2006	35597 00920		1	1 012	FULLY REDEEMED
1997002593	937.86	0.00	937.86	02/05/1999	35597 00940	94-95	1	1 012	FULLY REDEEMED
1987001961	919.22	0.00	919.22	06/30/1988	35597 00970		1	1 012	FULLY REDEEMED
1988001383	478.61	0.00	478.61	03/07/1991	35597 00970		1	1 012	FULLY REDEEMED
1993002273	2,930.86	4,554.30	7,485.16	03/06/1996	35597 00970		1	1 012	FULLY REDEEMED
2006002737	234.43	2,887.60	3,122.03	04/25/2013	35597 00990		1	1 012	FULLY REDEEMED
2010005378	2,574.36	0.00	2,574.36	03/27/2013	35597 01030		1	1 012	FULLY REDEEMED
2014005120	3,973.70	0.00	3,973.70	06/01/2015	35597 01030		1	1 012	FULLY REDEEMED
1977002150	1,487.74	6,591.59	8,079.33		35597 01040				SETTLED/CLOSED
2009003216	4,686.48	0.00	4,686.48	03/30/2010	35597 01060		1	1 012	FULLY REDEEMED
2010005379	12,562.74	4,275.31	16,838.05	03/22/2012	35597 01060		1	1 012	FULLY REDEEMED
2011005209	6,014.31	0.00	6,014.31	03/22/2012	35597 01060		1	1 012	FULLY REDEEMED
2012005661	7,644.97	29,189.22	36,834.19	04/22/2015	35597 01060		1	1 012	FULLY REDEEMED
2015005058	7,061.55	0.00	7,061.55	05/19/2016	35597 01060		1	1 012	FULLY REDEEMED
2016004620	2,810.70	0.00	2,810.70	09/01/2017	35597 01060		1	1 012	FULLY REDEEMED
2017004693	15,624.26	0.00	15,624.26	07/19/2018	35597 01060		1	1 012	FULLY REDEEMED
1983001752	1,568.06	15,314.38	16,882.44		35597 01070				SETTLED/CLOSED
2004002479	1,910.31	0.00	1,910.31	05/26/2005	35597 01070		1	1 012	FULLY REDEEMED
1997002594	1,613.83	0.00	1,613.83	05/28/1998	35597 01080		1	1 012	FULLY REDEEMED
1998003141	2,403.99	0.00	2,403.99	12/14/2000	35597 01080		1	1 012	FULLY REDEEMED
2000003045	1,869.02	5,465.33	7,334.35	02/11/2004	35597 01080		1	1 012	FULLY REDEEMED
2007003368	10,279.24	0.00	10,279.24	11/26/2008	35597 01080		1	1 012	FULLY REDEEMED
2012005662	4,434.06	0.00	4,434.06	05/30/2014	35597 01080		1	1 012	FULLY REDEEMED
2013005336	5,170.38	0.00	5,170.38	05/30/2014	35597 01080		1	1 012	FULLY REDEEMED
1998003142	1,202.47	0.00	1,202.47	05/28/1999	35597 01090		1	1 012	FULLY REDEEMED
1999003327	6,274.99	0.00	6,274.99	05/31/2000	35597 01090		1	1 012	FULLY REDEEMED
2004002480	6,080.12	0.00	6,080.12	02/16/2006	35597 01130		1	1 012	FULLY REDEEMED
2007003369	8,843.41	0.00	8,843.41	11/12/2008	35597 01130		1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2002002783	7,109.49	4,150.56	11,260.05	03/17/2004	35598 00030	1	1 012	FULLY REDEEMED
2003002849	2,983.77	0.00	2,983.77	03/17/2004	35598 00030	1	1 012	FULLY REDEEMED
1993002274	4,051.88	5,593.29	9,645.17		35598 00040	1	1 012	SETTLED/CLOSED
1994002251	2,461.06	3,300.57	5,761.63	12/16/2002	35598 00040	1	1 012	FULLY REDEEMED
1996002837	6,721.19	10,226.26	16,947.45		35598 00040	1	1 012	SETTLED/CLOSED
1998003143	2,723.34	0.00	2,723.34	12/16/2002	35598 00040	1	1 012	FULLY REDEEMED
1999003328	7,005.46	3,960.55	10,966.01	12/16/2002	35598 00040	1	1 012	FULLY REDEEMED
2004002481	4,594.71	0.00	4,594.71	05/31/2005	35598 00040	1	1 012	FULLY REDEEMED
2007003370	7,667.71	0.00	7,667.71	02/26/2008	35598 00050	1	1 012	FULLY REDEEMED
2009003217	3,351.98	0.00	3,351.98	03/23/2010	35598 00050	1	1 012	FULLY REDEEMED
2011005210	7,520.10	0.00	7,520.10	07/27/2012	35598 00080	1	1 012	FULLY REDEEMED
2014005123	4,221.11	0.00	4,221.11	09/11/2015	35598 00090	1	1 012	FULLY REDEEMED
2009003218	7,061.65	0.00	7,061.65	04/20/2010	35598 00150	1	1 012	FULLY REDEEMED
2012005663	7,216.27	5,433.07	12,649.34	03/25/2014	35598 00150	1	1 012	FULLY REDEEMED
2013005340	3,935.86	0.00	3,935.86	03/25/2014	35598 00150	1	1 012	FULLY REDEEMED
2017004694	2,149.97	2,147.82	4,297.79	01/18/2019	35598 00190	1	1 012	FULLY REDEEMED
2014005124	2,824.20	0.00	2,824.20	12/06/2017	35599 00070	1	1 012	FULLY REDEEMED
2015005061	7,482.47	0.00	7,482.47	12/06/2017	35599 00070	1	1 012	FULLY REDEEMED
1994002252	3,320.44	0.00	3,320.44	03/10/1999	35599 00080	1	1 012	FULLY REDEEMED
1995002343	4,719.97	6,001.39	10,721.36	03/10/1999	35599 00080	1	1 012	FULLY REDEEMED
1996002838	2,230.18	0.00	2,230.18		35599 00080	1	1 012	SETTLED/CLOSED
1997002595	2,067.57	0.00	2,067.57	08/10/1999	35599 00080	1	1 012	FULLY REDEEMED
1995002344	1,826.57	0.00	1,826.57	05/09/1997	35599 00100	1	1 012	FULLY REDEEMED
1997002596	2,056.76	0.00	2,056.76	05/03/1999	35599 00100	1	1 012	FULLY REDEEMED
2001002874	4,606.44	0.00	4,606.44	03/13/2002	35599 00100	1	1 012	FULLY REDEEMED
1987001962	925.00	0.00	925.00	01/10/1990	35599 00110	1	1 012	FULLY REDEEMED
2005002580	3,224.88	0.00	3,224.88	06/05/2006	35599 00110	1	1 012	FULLY REDEEMED
2007003371	4,025.82	0.00	4,025.82	09/17/2009	35599 00110	1	1 012	FULLY REDEEMED
2011005211	10,485.84	0.00	10,485.84	07/26/2013	35599 00110	1	1 012	FULLY REDEEMED
2012005664	12,547.98	0.00	12,547.98	02/14/2014	35599 00110	1	1 012	FULLY REDEEMED
2019004694	8,826.81	0.00	8,826.81	06/03/2020	35599 00110	1	1 012	FULLY REDEEMED
2020005439	3,570.52	0.00	3,570.52	03/21/2022	35599 00110	1	1 012	FULLY REDEEMED
2021005786	17,754.84	0.00	17,754.84	03/21/2022	35599 00110	1	1 012	FULLY REDEEMED
2022004424	8,709.04	0.00	8,709.04	08/18/2023	35599 00110	1	1 012	FULLY REDEEMED
2023004191	5,557.81	0.00	5,557.81	03/26/2025	35599 00110	1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
2024004358	16,425.17	0.00	16,425.17	03/26/2025	35599	00110		1	1 012	FULLY REDEEMED
1997002597	1,547.86	0.00	1,547.86	06/18/1998	35599	00120		1	1 012	FULLY REDEEMED
2003002850	3,299.89	0.00	3,299.89	03/15/2004	35599	00120		1	1 012	FULLY REDEEMED
2004002482	2,812.83	0.00	2,812.83	02/27/2006	35599	00120		1	1 012	FULLY REDEEMED
2005002581	6,139.21	0.00	6,139.21	02/27/2006	35599	00120		1	1 012	FULLY REDEEMED
2011005212	8,132.74	5,728.49	13,861.23	04/30/2013	35599	00150		1	1 012	FULLY REDEEMED
2012005665	4,937.95	0.00	4,937.95	04/30/2013	35599	00150		1	1 012	FULLY REDEEMED
1996002839	3,126.55	10,614.26	13,740.81	01/28/1999	35599	00170		1	1 012	FULLY REDEEMED
2002002784	8,088.09	14,533.51	22,621.60	09/29/2006	35599	00190		1	1 012	SETTLED/CLOSED
2005002582	7,650.45	4,897.55	12,548.00	09/29/2006	35599	00190		1	1 012	FULLY REDEEMED
2010005383	3,952.94	0.00	3,952.94	04/21/2011	35600	00070		1	1 012	FULLY REDEEMED
2001002875	1,319.50	0.00	1,319.50	05/20/2002	35600	00110		1	1 012	FULLY REDEEMED
2005002583	1,510.40	2,498.69	4,009.09	11/29/2006	35600	00110		1	1 012	FULLY REDEEMED
1985002407	613.29	0.00	613.29	11/23/1987	35600	00150				FULLY REDEEMED
1986001813	2,922.48	0.00	2,922.48	11/23/1987	35600	00150				FULLY REDEEMED
1996002840	7,272.46	11,066.76	18,339.22	05/11/1999	35600	00180		1	1 012	FULLY REDEEMED
1998003144	2,946.24	0.00	2,946.24	05/13/1999	35600	00180		1	1 012	FULLY REDEEMED
2006002738	2,023.30	0.00	2,023.30	05/30/2008	35600	00180		1	1 012	FULLY REDEEMED
2007003372	7,406.45	2,630.29	10,036.74	04/02/2009	35600	00180		1	1 012	FULLY REDEEMED
2008003797	9,897.23	0.00	9,897.23	04/02/2009	35600	00180		1	1 012	FULLY REDEEMED
2011005213	6,140.27	11,507.90	17,648.17	01/17/2014	35600	00260	26,72	1	1 012	FULLY REDEEMED
2017004695	5,166.54	0.00	5,166.54	05/17/2018	35600	00260	26,72	1	1 012	FULLY REDEEMED
2025003780	8,897.37	0.00	8,897.37	08/12/2026	35600	00260	26,72	1	1 012	FULLY REDEEMED
2023004192	14,613.10	0.00	14,613.10	06/04/2025	35600	00280		1	1 012	FULLY REDEEMED
2024004360	15,039.03	0.00	15,039.03	06/04/2025	35600	00280		1	1 012	FULLY REDEEMED
2010005384	7,539.23	0.00	7,539.23	02/23/2011	35600	00290		1	1 012	FULLY REDEEMED
2004002483	2,788.53	0.00	2,788.53	03/31/2006	35600	00350		1	1 012	FULLY REDEEMED
2005002584	4,922.21	0.00	4,922.21	03/31/2006	35600	00350		1	1 012	FULLY REDEEMED
2008003798	3,930.90	0.00	3,930.90	06/05/2009	35600	00350		1	1 012	FULLY REDEEMED
1983001753	333.97	0.00	333.97	10/31/1991	35600	00380				FULLY REDEEMED
1984001816	363.15	0.00	363.15	10/31/1991	35600	00380				FULLY REDEEMED
1985002408	386.60	0.00	386.60	10/31/1991	35600	00380				FULLY REDEEMED
1986001814	410.31	0.00	410.31	10/31/1991	35600	00380				FULLY REDEEMED

		Sub/Pyrmd							
1987001963	410.65	0.00	410.65	10/31/1991	35600 00380		4	1 012	FULLY REDEEMED
1988001384	434.77	0.00	434.77	10/31/1991	35600 00380		4	1 012	FULLY REDEEMED
1989001924	465.50	0.00	465.50	10/31/1991	35600 00380		4	1 012	FULLY REDEEMED
1990002279	482.42	0.00	482.42	10/31/1991	35600 00380		4	1 012	FULLY REDEEMED
2003002851	5,201.84	4,050.04	9,251.88	01/03/2005	35600 00390		1	1 012	FULLY REDEEMED
2006002739	4,534.02	0.00	4,534.02	02/28/2007	35600 00390		1	1 012	FULLY REDEEMED
2008003799	6,116.72	0.00	6,116.72	03/25/2009	35600 00390		1	1 012	FULLY REDEEMED
2002002785	2,757.37	0.00	2,757.37	01/22/2004	35600 00410	41 & 42	1	1 012	FULLY REDEEMED
2007003373	4,032.11	0.00	4,032.11	08/14/2009	35600 00410	41 & 42	1	1 012	FULLY REDEEMED
2014005126	3,126.51	0.00	3,126.51	02/10/2016	35600 00410	41 & 42	1	1 012	FULLY REDEEMED
1986001815	261.08	0.00	261.08	09/26/1989	35600 00450				FULLY REDEEMED
1987001964	261.27	283.76	545.03	09/26/1989	35600 00450		4	1 012	FULLY REDEEMED
1996002841	945.12	0.00	945.12	12/31/1997	35600 00460		1	1 012	FULLY REDEEMED
2000003046	2,467.99	0.00	2,467.99	01/31/2002	35600 00460		1	1 012	FULLY REDEEMED
2002002786	2,795.21	2,689.41	5,484.62	04/29/2004	35600 00460		1	1 012	FULLY REDEEMED
1997002598	5,672.35	0.00	5,672.35		35600 00480		1	1 012	SETTLED/CLOSED
1999003329	5,149.53	0.00	5,149.53		35600 00480		1	1 012	SETTLED/CLOSED
2001002876	3,768.18	7,752.17	11,520.35	06/24/2004	35600 00480		1	1 012	FULLY REDEEMED
2005002585	6,895.68	0.00	6,895.68	04/28/2006	35600 00480		1	1 012	FULLY REDEEMED
1996002842	552.69	0.00	552.69	03/16/1999	35600 00520		4	1 012	FULLY REDEEMED
1997002599	283.04	0.00	283.04		35600 00630		4	1 012	SETTLED/CLOSED
2016004624	7,599.90	0.00	7,599.90	04/25/2017	35600 00690		1	1 012	FULLY REDEEMED
2019004695	9,927.86	0.00	9,927.86	11/13/2020	35600 00690		1	1 012	FULLY REDEEMED
2023004193	9,116.49	0.00	9,116.49	06/28/2024	35600 00690		1	1 012	FULLY REDEEMED
2024004361	3,128.44	0.00	3,128.44	02/25/2025	35600 00690		1	1 012	FULLY REDEEMED
1994002834	1,240.65	0.00	1,240.65	04/14/1995	35601 00330		1	1 027	FULLY REDEEMED
2014006941	2,689.62	0.00	2,689.62	04/16/2015	35601 00330		1	1 027	FULLY REDEEMED
2015006888	2,871.30	0.00	2,871.30	04/25/2017	35601 00330		1	1 027	FULLY REDEEMED
2016006264	18,371.81	0.00	18,371.81	04/25/2017	35601 00330		1	1 027	FULLY REDEEMED
2017006442	19,660.59	17,333.48	36,994.07	11/04/2019	35601 00330		1	1 027	FULLY REDEEMED
2019006316	17,909.68	0.00	17,909.68	07/22/2020	35601 00330		1	1 027	FULLY REDEEMED
2025005251	19,983.93	0.00	19,983.93	04/16/2026	35601 00330		1	1 027	FULLY REDEEMED
2022006018	8,552.86	0.00	8,552.86	11/20/2023	35601 00340		1	1 027	FULLY REDEEMED
2016006265	9,278.34	13,794.05	23,072.39	12/18/2017	35601 00390		1	1 027	FULLY REDEEMED

		Sub/Pyrmd						
2017006443	8,057.56	0.00	8,057.56	04/30/2018	35602 00060	1	1 027	FULLY REDEEMED
2020007392	4,557.47	0.00	4,557.47	04/13/2022	35602 00060	1	1 027	FULLY REDEEMED
2021007882	12,027.43	0.00	12,027.43	04/13/2022	35602 00060	1	1 027	FULLY REDEEMED
2003003709	7,128.96	0.00	7,128.96	10/29/2004	35602 00140	1	1 027	FULLY REDEEMED
2006003652	4,816.48	0.00	4,816.48	04/29/2008	35602 00140	1	1 027	FULLY REDEEMED
2007004436	10,852.07	12,579.43	23,431.50	03/30/2009	35602 00140	1	1 027	FULLY REDEEMED
2008005134	4,147.42	0.00	4,147.42	03/30/2009	35602 00140	1	1 027	FULLY REDEEMED
2024006024	2,148.44	0.00	2,148.44	10/15/2025	35602 00260	1	1 027	FULLY REDEEMED
1984002296	1,243.98	0.00	1,243.98	05/06/1986	35603 00070			FULLY REDEEMED
1995002932	1,419.86	0.00	1,419.86	08/27/1997	35603 00190	1	1 027	FULLY REDEEMED
1996003674	9,366.77	4,998.30	14,365.07	08/27/1997	35603 00190	1	1 027	FULLY REDEEMED
2000003861	7,647.85	11,119.35	18,767.20	11/06/2001	35603 00190	1	1 027	FULLY REDEEMED
2003003710	8,446.06	0.00	8,446.06	05/05/2005	35603 00190	1	1 027	FULLY REDEEMED
2004003282	6,168.94	0.00	6,168.94	05/05/2005	35603 00190	1	1 027	FULLY REDEEMED
1985002409	1,084.49	0.00	1,084.49	04/27/1986	35604 00120			FULLY REDEEMED
1996002843	7,410.28	14,417.26	21,827.54	02/23/2000	35604 00160	1	1 012	FULLY REDEEMED
1999003331	7,532.37	0.00	7,532.37	02/23/2000	35604 00160	1	1 012	FULLY REDEEMED
2000003047	4,287.66	0.00	4,287.66	05/06/2003	35604 00160	1	1 012	FULLY REDEEMED
2001002877	8,964.80	5,405.37	14,370.17	05/06/2003	35604 00160	1	1 012	FULLY REDEEMED
2002002787	3,814.41	30,056.08	33,870.49	09/25/2003	35604 00160	1	1 012	FULLY REDEEMED
2005002586	7,986.33	0.00	7,986.33	03/09/2006	35604 00160	1	1 012	FULLY REDEEMED
2008003801	13,041.46	0.00	13,041.46	04/13/2009	35604 00170	1	1 012	FULLY REDEEMED
2011005214	14,817.33	0.00	14,817.33	03/20/2012	35604 00170	1	1 012	FULLY REDEEMED
2012005667	15,229.07	0.00	15,229.07	03/15/2013	35604 00170	1	1 012	FULLY REDEEMED
2013005344	4,634.47	0.00	4,634.47	08/27/2014	35604 00170	1	1 012	FULLY REDEEMED
1986001816	3,998.15	0.00	3,998.15	06/12/1987	35604 00210			FULLY REDEEMED
1985002410	759.30	0.00	759.30	09/30/1986	35604 00260			FULLY REDEEMED
2011005215	3,061.09	0.00	3,061.09	03/17/2014	35604 00350	1	1 012	FULLY REDEEMED
2016004625	8,344.34	24,550.27	32,894.61	12/07/2022	35604 00370	1	1 012	FULLY REDEEMED
2019004696	14,282.09	4,472.92	18,755.01	10/27/2022	35604 00370	1	1 012	FULLY REDEEMED
2023004194	9,809.79	0.00	9,809.79	03/11/2024	35604 00370	1	1 012	FULLY REDEEMED
1999003332	8,027.65	0.00	8,027.65	05/31/2000	35604 00410	1	1 012	FULLY REDEEMED
2014005127	6,270.32	0.00	6,270.32	06/30/2016	35604 00500	1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
1988001385	1,927.07	4,374.22	6,301.29	07/26/1990	35604 00540		1	1 012	FULLY REDEEMED
1988001386	1,204.33	0.00	1,204.33	04/28/1989	35604 00620		1	1 012	FULLY REDEEMED
1996002844	6,904.93	0.00	6,904.93	03/11/1997	35604 00620		1	1 012	FULLY REDEEMED
1998003146	1,376.41	0.00	1,376.41	03/02/1999	35604 00620		1	1 012	FULLY REDEEMED
1999003333	3,090.67	0.00	3,090.67	05/30/2001	35604 00620		1	1 012	FULLY REDEEMED
1985002411	441.15	0.00	441.15	02/06/1987	35604 00660				FULLY REDEEMED
2011005216	6,500.48	10,834.75	17,335.23	04/27/2015	35604 00740		1	1 012	FULLY REDEEMED
2014005128	12,548.20	0.00	12,548.20	02/11/2016	35604 00740		1	1 012	FULLY REDEEMED
2015005064	13,191.40	27,095.39	40,286.79	02/25/2019	35604 00740		1	1 012	FULLY REDEEMED
1999003334	2,190.55	0.00	2,190.55	03/24/2000	35604 00750		1	1 012	FULLY REDEEMED
2013007240	6,217.29	0.00	6,217.29	04/28/2015	35606 0003A	3A,3B	1	1 027	PYRAMID
2014006943	13,194.18	34,679.57	47,873.75	04/14/2020	35606 0003A	3A,3B	1	1 027	FULLY REDEEMED
2017006444	15,393.26	34,151.02	49,544.28	02/18/2020	35606 0003A	3A,3B	1	1 027	FULLY REDEEMED
2018005819	16,206.43	0.00	16,206.43	04/01/2019	35606 0003A	3A,3B	1	1 027	PYRAMID
2020007394	9,956.56	18,756.46	28,713.02	05/08/2023	35606 0003A	3A,3B	1	1 027	FULLY REDEEMED
2021007883	17,051.33	0.00	17,051.33	05/10/2022	35606 0003A	3A,3B	1	1 027	PYRAMID
2022006019	5,370.46	35,451.27	40,821.73	01/25/2024	35606 0003A	3A,3B	1	1 027	FULLY REDEEMED
2012007602	5,936.39	10,608.29	16,544.68	02/13/2014	35606 0006A	6A,6B	1	1 027	FULLY REDEEMED
2015006891	13,120.27	8,774.11	21,894.38	12/27/2017	35606 00120		1	1 027	FULLY REDEEMED
2016006266	4,295.24	9,523.19	13,818.43	12/27/2017	35606 00120		1	1 027	FULLY REDEEMED
2004003283	4,506.61	0.00	4,506.61	03/28/2005	35606 00150		1	1 027	FULLY REDEEMED
2024006025	2,273.78	13,845.14	16,118.92	04/01/2026	35606 00150		1	1 027	FULLY REDEEMED
2006003653	6,710.69	0.00	6,710.69	06/23/2008	35606 00200		1	1 027	FULLY REDEEMED
2023005732	15,323.53	0.00	15,323.53	08/30/2024	35606 00210		1	1 027	FULLY REDEEMED
1998003980	1,198.77	0.00	1,198.77	03/11/1999	35606 00240		1	1 027	FULLY REDEEMED
2009003219	10,520.41	0.00	10,520.41	03/23/2010	35607 00010		1	1 012	FULLY REDEEMED
1984001819	84.46	0.00	84.46	04/01/1986	35607 00200				FULLY REDEEMED
2006002741	868.21	3,883.32	4,751.53	04/10/2008	35607 00200		1	1 012	FULLY REDEEMED
2008003803	881.50	0.00	881.50	03/25/2009	35607 00200		1	1 012	FULLY REDEEMED
2011005217	4,197.10	13,540.66	17,737.76	05/05/2014	35607 00200		1	1 012	FULLY REDEEMED
2019004697	1,817.72	0.00	1,817.72	03/04/2020	35607 00200		1	1 012	FULLY REDEEMED
2025003781	1,014.03	0.00	1,014.03		35607 00200		1	1 012	OPEN

		Sub/Pyrmd							
1984001820	1,809.06	0.00	1,809.06	04/01/1986	35607 00210				FULLY REDEEMED
1985002412	4,048.60	0.00	4,048.60	04/27/1986	35607 00210				FULLY REDEEMED
2006002742	2,015.10	0.00	2,015.10	04/10/2008	35607 00210		1	1 012	FULLY REDEEMED
2007003374	9,607.13	0.00	9,607.13	04/10/2008	35607 00210		1	1 012	FULLY REDEEMED
2008003804	2,127.75	0.00	2,127.75	03/25/2009	35607 00210		1	1 012	FULLY REDEEMED
2009003221	4,466.66	0.00	4,466.66	06/04/2010	35607 00210		1	1 012	FULLY REDEEMED
2011005218	10,071.10	28,935.31	39,006.41	05/27/2014	35607 00210		1	1 012	FULLY REDEEMED
2015005066	15,879.43	0.00	15,879.43	03/21/2016	35607 00210		1	1 012	FULLY REDEEMED
2000003048	4,518.21	0.00	4,518.21	03/13/2001	35607 00240		1	1 012	FULLY REDEEMED
2001002878	5,427.52	0.00	5,427.52	05/29/2002	35607 00240		1	1 012	FULLY REDEEMED
2002002788	7,331.96	4,425.20	11,757.16	09/27/2004	35607 00240		1	1 012	FULLY REDEEMED
2003002852	3,144.79	4,734.28	7,879.07	09/27/2004	35607 00240		1	1 012	FULLY REDEEMED
2008003805	1,680.18	0.00	1,680.18	05/14/2009	35607 00290		1	1 012	FULLY REDEEMED
2006002743	3,448.21	0.00	3,448.21	02/27/2007	35607 00310		1	1 012	FULLY REDEEMED
1988001387	390.68	0.00	390.68	08/25/1989	35607 00350		1	1 012	FULLY REDEEMED
2014005129	4,589.52	0.00	4,589.52	12/30/2016	35607 00430		1	1 012	FULLY REDEEMED
1999003335	4,228.57	0.00	4,228.57	03/13/2000	35607 00440		1	1 012	FULLY REDEEMED
2004003284	8,214.67	0.00	8,214.67	08/12/2005	35608 00310	31,32A,32B	1	1 027	FULLY REDEEMED
2005003418	3,956.45	0.00	3,956.45	02/15/2007	35608 00310	31,32A,32B	1	1 027	FULLY REDEEMED
2023005067	2,900.94	0.00	2,900.94	09/16/2026	35609 00010		1	1 017	FULLY REDEEMED
1990002596	1,096.22	0.00	1,096.22	11/01/1994	35609 00160		1	1 017	FULLY REDEEMED
1986002077	1,478.38	0.00	1,478.38	03/17/1987	35609 00180				FULLY REDEEMED
1987002231	1,705.99	3,237.49	4,943.48	11/22/1988	35609 00180		1	1 017	FULLY REDEEMED
1993002639	2,088.71	9,110.67	11,199.38	02/15/1997	35609 00180		1	1 017	FULLY REDEEMED
1997003064	5,462.07	0.00	5,462.07	07/16/2001	35609 00180		1	1 017	FULLY REDEEMED
1998003616	5,543.86	0.00	5,543.86	07/16/2001	35609 00180		1	1 017	FULLY REDEEMED
2001003350	2,895.61	0.00	2,895.61	09/22/2005	35609 00180		1	1 017	SETTLED/CLOSED
2021007053	9,841.29	0.00	9,841.29	07/24/2023	35609 00240		1	1 017	FULLY REDEEMED
2022005343	7,897.67	0.00	7,897.67	07/24/2023	35609 00240		1	1 017	FULLY REDEEMED
2025004610	10,073.84	0.00	10,073.84		35609 00240		1	1 017	OPEN
1996003325	1,318.92	0.00	1,318.92	06/09/1997	35610 00100		1	1 017	FULLY REDEEMED
2022005344	3,600.73	0.00	3,600.73	04/21/2023	35610 00140		1	1 017	FULLY REDEEMED

		Sub/Pyrmd						
1989002114	7,623.17	0.00	7,623.17	08/17/1990	35611 00010	1	1 017	FULLY REDEEMED
1990002597	3,706.30	0.00	3,706.30	12/23/1993	35611 00010	1	1 017	FULLY REDEEMED
2006003319	12,767.66	4,398.61	17,166.27	04/16/2008	35611 00010	1	1 017	FULLY REDEEMED
2007004065	6,606.69	21,876.29	28,482.98	03/31/2010	35611 00010	1	1 017	FULLY REDEEMED
2007004066	10,452.13	0.00	10,452.13	03/11/2008	35612 00220	1	1 017	FULLY REDEEMED
2004002974	2,405.72	0.00	2,405.72	05/23/2005	35612 00290	1	1 017	FULLY REDEEMED
2006003320	5,050.30	0.00	5,050.30	10/31/2008	35612 00330	1	1 017	FULLY REDEEMED
2007004067	11,084.80	0.00	11,084.80	10/31/2008	35612 00330	1	1 017	FULLY REDEEMED
2009003871	11,763.82	0.00	11,763.82	07/08/2011	35612 00330	1	1 017	FULLY REDEEMED
2010006487	11,340.26	34,371.11	45,711.37	11/28/2016	35612 00330	1	1 017	FULLY REDEEMED
2011006219	4,771.17	0.00	4,771.17	10/22/2012	35612 00330	1	1 017	FULLY REDEEMED
2012006767	4,626.95	25,316.19	29,943.14	06/29/2016	35612 00330	1	1 017	FULLY REDEEMED
2013006451	12,818.06	9,031.39	21,849.45	02/13/2015	35612 00330	1	1 017	PYRAMID
2014006159	5,113.62	0.00	5,113.62	06/29/2016	35612 00330	1	1 017	FULLY REDEEMED
2015006104	15,391.19	0.00	15,391.19	06/29/2016	35612 00330	1	1 017	FULLY REDEEMED
2002003282	9,108.76	0.00	9,108.76	03/25/2003	35612 00360	1	1 017	FULLY REDEEMED
2010006488	7,998.78	6,766.87	14,765.65	11/08/2012	35612 00420	1	1 017	FULLY REDEEMED
2011006220	5,968.28	33,587.68	39,555.96	02/27/2015	35612 00420	1	1 017	FULLY REDEEMED
2014006160	5,869.83	0.00	5,869.83	05/10/2017	35612 00420	1	1 017	FULLY REDEEMED
2015006105	16,692.94	0.00	16,692.94	06/25/2018	35612 00420	1	1 017	FULLY REDEEMED
2016005545	18,151.75	24,730.75	42,882.50	03/06/2020	35612 00420	1	1 017	FULLY REDEEMED
2019005615	8,357.02	0.00	8,357.02	02/10/2021	35612 00420	1	1 017	FULLY REDEEMED
2013006452	3,851.85	0.00	3,851.85	01/29/2015	35612 00540	1	1 017	FULLY REDEEMED
1996003326	3,573.95	0.00	3,573.95	03/19/1997	35612 00610	1	1 017	FULLY REDEEMED
2003002943	1,496.37	0.00	1,496.37	04/02/2004	35613 00050	1	1 013	FULLY REDEEMED
2005002635	4,852.27	6,683.50	11,535.77	03/30/2007	35613 00300	1	1 013	FULLY REDEEMED
2006002795	3,703.19	25,346.52	29,049.71	07/25/2008	35613 00300	1	1 013	FULLY REDEEMED
2008003906	4,075.77	12,470.39	16,546.16	04/14/2010	35613 00300	1	1 013	FULLY REDEEMED
2011005333	2,018.36	0.00	2,018.36	04/27/2012	35614 00060	1	1 013	FULLY REDEEMED
2012005815	1,938.39	0.00	1,938.39	04/24/2013	35614 00060	1	1 013	FULLY REDEEMED
2010005517	14,160.39	8,157.86	22,318.25	04/30/2012	35614 00070	1	1 013	FULLY REDEEMED
2011005334	5,366.64	0.00	5,366.64	04/30/2012	35614 00070	1	1 013	FULLY REDEEMED
2013005478	10,036.42	0.00	10,036.42	02/28/2014	35614 00070	1	1 013	FULLY REDEEMED
2015005216	17,730.12	0.00	17,730.12	06/29/2016	35614 00070	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2011005335	7,420.09	0.00	7,420.09	03/22/2012	35614 00110	1	1 013	FULLY REDEEMED
2012005817	6,887.14	0.00	6,887.14	05/30/2013	35614 00110	1	1 013	FULLY REDEEMED
2017006445	2,879.30	0.00	2,879.30	07/03/2019	35615 00270	1	1 027	FULLY REDEEMED
2018005820	18,013.96	0.00	18,013.96	07/03/2019	35615 00270	1	1 027	FULLY REDEEMED
2011006221	3,592.25	0.00	3,592.25	05/02/2012	35616 00160	1	1 017	FULLY REDEEMED
2015006107	2,316.45	0.00	2,316.45	03/28/2016	35616 00200	1	1 017	FULLY REDEEMED
2001003351	2,525.91	0.00	2,525.91	05/15/2002	35616 00260	1	1 017	FULLY REDEEMED
2012007604	2,725.63	0.00	2,725.63	09/23/2015	35617 00040	1	1 027	FULLY REDEEMED
2013007243	12,985.61	8,491.05	21,476.66	09/23/2015	35617 00040	1	1 027	FULLY REDEEMED
2014006945	4,892.40	0.00	4,892.40	09/23/2015	35617 00040	1	1 027	FULLY REDEEMED
1996003675	8,152.86	12,244.43	20,397.29	09/30/1998	35617 00090	1	1 027	FULLY REDEEMED
2023004313	2,412.06	0.00	2,412.06	10/10/2024	35618 00100	1	1 013	FULLY REDEEMED
2001002940	1,812.89	0.00	1,812.89	03/27/2002	35618 00200	1	1 013	FULLY REDEEMED
2005002636	10,508.69	6,424.88	16,933.57	03/30/2007	35618 00270	1	1 013	FULLY REDEEMED
2006002796	4,470.33	36,262.05	40,732.38		35618 00270	1	1 013	SETTLED/CLOSED
2019004814	9,099.15	0.00	9,099.15	06/22/2020	35618 00270	1	1 013	FULLY REDEEMED
2015005217	9,606.63	0.00	9,606.63	02/24/2016	35619 00010	1	1 013	FULLY REDEEMED
2012006770	5,414.66	0.00	5,414.66	03/29/2013	35619 00220	1	1 017	FULLY REDEEMED
2009003872	6,268.88	0.00	6,268.88	03/22/2010	35621 00130	1	1 017	FULLY REDEEMED
2011006222	12,379.48	6,932.04	19,311.52	01/22/2013	35621 00130	1	1 017	FULLY REDEEMED
2008004635	4,463.68	0.00	4,463.68	10/20/2009	35622 00030	1	1 017	FULLY REDEEMED
2015006108	7,663.09	0.00	7,663.09	03/07/2016	35622 00030	1	1 017	FULLY REDEEMED
2017005679	8,144.45	0.00	8,144.45	03/12/2018	35622 00030	1	1 017	FULLY REDEEMED
2018005127	3,723.65	0.00	3,723.65	11/16/2020	35622 00030	1	1 017	FULLY REDEEMED
2024005332	4,005.76	0.00	4,005.76	01/20/2026	35622 00150	1	1 017	FULLY REDEEMED
2009003873	9,919.73	0.00	9,919.73	06/19/2012	35623 00320	1	1 017	FULLY REDEEMED
2012006773	11,651.03	24,135.79	35,786.82		35623 00320	1	1 017	ASSIGN
2015006109	13,988.36	0.00	13,988.36		35623 00320	1	1 017	OPEN
2016005547	14,323.83	8,497.91	22,821.74		35623 00320	1	1 017	OPEN
2017005681	6,408.14	15,469.67	21,877.81		35623 00320	1	1 017	OPEN
2019005616	16,925.39	17,214.04	34,139.43		35623 00320	1	1 017	OPEN

		Sub/Pyrmd							
2020006556	20,293.03	9,043.43	29,336.46		35623 00320		1	1 017	OPEN
2023005070	15,817.54	0.00	15,817.54		35623 00320		1	1 017	OPEN
2025004612	13,833.25	0.00	13,833.25		35623 00320		1	1 017	OPEN
2007004068	2,172.52	0.00	2,172.52	05/07/2008	35624 00040		1	1 017	FULLY REDEEMED
2010006489	15,887.17	0.00	15,887.17	03/30/2012	35624 00040		1	1 017	FULLY REDEEMED
2011006224	17,198.60	0.00	17,198.60	03/30/2012	35624 00040		1	1 017	FULLY REDEEMED
2013006453	19,567.57	11,935.08	31,502.65	03/16/2015	35624 00040		1	1 017	FULLY REDEEMED
2010006490	1,962.49	0.00	1,962.49	12/22/2011	35627 00140		1	1 017	FULLY REDEEMED
1996003327	966.51	0.00	966.51	06/05/1997	35627 00350		1	1 017	FULLY REDEEMED
2020006557	11,500.99	24,480.03	35,981.02	02/13/2023	35628 00100		1	1 017	FULLY REDEEMED
2021007058	11,612.60	0.00	11,612.60	04/28/2022	35628 00100		1	1 017	PYRAMID
2023005071	12,746.26	0.00	12,746.26	02/13/2025	35628 00100		1	1 017	FULLY REDEEMED
2024005334	14,856.33	0.00	14,856.33	05/21/2026	35628 00100		1	1 017	PYRAMID
2025004613	15,075.15	26,775.07	41,850.22		35628 00100		1	1 017	OPEN
2010006491	1,908.90	9,519.40	11,428.30	10/16/2012	35628 00470		1	1 017	FULLY REDEEMED
2011006225	3,950.39	0.00	3,950.39	10/16/2012	35628 00470		1	1 017	FULLY REDEEMED
2001003352	3,368.30	0.00	3,368.30	03/25/2002	35628 00520		1	1 017	FULLY REDEEMED
2021007060	11,379.36	0.00	11,379.36	04/19/2023	35628 00520		1	1 017	FULLY REDEEMED
2022005346	17,496.07	22,470.29	39,966.36	01/28/2025	35628 00520		1	1 017	FULLY REDEEMED
1999003861	2,225.74	0.00	2,225.74	05/07/2001	35628 00710		1	1 017	FULLY REDEEMED
2000003527	2,572.06	0.00	2,572.06	05/07/2001	35628 00710		1	1 017	FULLY REDEEMED
1984002086	4,023.73	0.00	4,023.73	07/22/1986	35628 00740				FULLY REDEEMED
1989002115	6,339.12	6,618.53	12,957.65	05/30/1991	35628 00740		1	1 017	FULLY REDEEMED
1994002569	7,696.94	14,298.42	21,995.36	04/04/1997	35628 00740		1	1 017	FULLY REDEEMED
1997003065	9,521.75	2,462.02	11,983.77	07/10/1998	35628 00740		1	1 017	FULLY REDEEMED
1999003862	6,629.66	4,069.45	10,699.11	11/30/2000	35628 00790		1	1 017	FULLY REDEEMED
2001003353	8,065.73	0.00	8,065.73	05/31/2002	35628 00790		1	1 017	FULLY REDEEMED
2003003347	13,542.57	0.00	13,542.57	04/02/2004	35628 00790		1	1 017	FULLY REDEEMED
1996003676	1,594.60	6,825.94	8,420.54	12/30/1997	35629 00080	8-9	1	1 027	FULLY REDEEMED
2007004437	11,890.03	0.00	11,890.03	07/15/2009	35629 00170		1	1 027	FULLY REDEEMED
2007004438	868.81	0.00	868.81	05/20/2010	35629 00180		1	1 027	FULLY REDEEMED
2012007606	2,693.79	0.00	2,693.79	03/28/2013	35629 00220	22-24,49	1	1 027	FULLY REDEEMED

					Sub/Pyrmd				
2009004337	9,975.64	0.00	9,975.64	05/17/2010	35629	00300	1	1 027	FULLY REDEEMED
2009004338	469.21	494.15	963.36		35629	00530	1	1 027	ASSIGNMENT
2008005135	7,086.96	0.00	7,086.96	07/15/2009	35629	00580			FULLY REDEEMED
2008005136	7,086.96	0.00	7,086.96	12/23/2009	35629	00590			FULLY REDEEMED
2004003285	329.58	525.44	855.02		35630	00070	1	1 027	SETTLED/CLOSED
1987002414	5,509.99	0.00	5,509.99	06/22/1988	35630	00260	1	1 027	FULLY REDEEMED
1996002906	5,608.58	0.00	5,608.58	04/13/1999	35631	00050	1	1 013	FULLY REDEEMED
1997002668	5,540.05	5,373.62	10,913.67	04/13/1999	35631	00050	1	1 013	FULLY REDEEMED
1999003424	1,175.65	0.00	1,175.65	06/01/2000	35631	00050	1	1 013	FULLY REDEEMED
2002002866	4,584.59	0.00	4,584.59	01/02/2004	35631	00050	1	1 013	FULLY REDEEMED
2007003465	6,073.05	0.00	6,073.05	05/14/2009	35632	00090	1	1 013	FULLY REDEEMED
2008003907	9,002.26	32,631.21	41,633.47		35632	00090	1	1 013	SETTLED/CLOSED
2009003294	3,758.50	0.00	3,758.50	03/17/2010	35632	00090	1	1 013	FULLY REDEEMED
2011005336	3,985.94	9,452.19	13,438.13	06/19/2013	35632	00090	1	1 013	FULLY REDEEMED
2000003141	5,878.00	0.00	5,878.00	08/31/2001	35632	00120	1	1 013	FULLY REDEEMED
1997002669	3,061.70	5,846.30	8,908.00	01/14/2000	35633	00050	1	1 013	FULLY REDEEMED
1999003425	4,487.64	0.00	4,487.64	10/01/2002	35633	00050	1	1 013	FULLY REDEEMED
2000003142	5,932.64	2,137.27	8,069.91	02/07/2002	35633	00050	1	1 013	FULLY REDEEMED
2005002637	3,755.46	0.00	3,755.46	03/31/2010	35633	00050	1	1 013	FULLY REDEEMED
2006002798	4,184.83	0.00	4,184.83	06/21/2010	35633	00050	1	1 013	FULLY REDEEMED
2007003466	4,391.49	0.00	4,391.49	02/23/2011	35633	00050	1	1 013	FULLY REDEEMED
2009003295	9,292.04	0.00	9,292.04	03/04/2013	35633	00050	1	1 013	FULLY REDEEMED
2010005518	12,966.04	0.00	12,966.04	05/22/2014	35633	00050	1	1 013	FULLY REDEEMED
2011005337	12,899.49	0.00	12,899.49	02/18/2015	35633	00050	1	1 013	FULLY REDEEMED
2003002944	1,761.46	0.00	1,761.46	06/03/2004	35633	00070	1	1 013	FULLY REDEEMED
2008003908	2,870.18	0.00	2,870.18	01/24/2011	35633	00070	1	1 013	FULLY REDEEMED
2010005519	8,703.93	10,207.21	18,911.14	01/17/2012	35633	00070	1	1 013	FULLY REDEEMED
2012005820	2,125.85	5,589.51	7,715.36	03/06/2015	35633	00070	1	1 013	FULLY REDEEMED
2013005479	3,966.00	4,168.03	8,134.03	03/20/2017	35633	00070	1	1 013	FULLY REDEEMED
2014005266	10,491.12	7,613.98	18,105.10	03/20/2017	35633	00070	1	1 013	FULLY REDEEMED
2016004742	12,997.76	0.00	12,997.76	03/20/2017	35633	00070	1	1 013	FULLY REDEEMED
2017004826	14,123.03	14,027.85	28,150.88	10/16/2020	35633	00070	1	1 013	FULLY REDEEMED
2019004815	15,534.20	0.00	15,534.20	05/06/2022	35633	00070	1	1 013	FULLY REDEEMED
2020005571	18,149.66	0.00	18,149.66	03/13/2024	35633	00070	1	1 013	FULLY REDEEMED
2021005937	15,753.43	0.00	15,753.43	04/24/2023	35633	00070	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2022004555	15,286.24	20,479.45	35,765.69	10/25/2024	35633 00070		1	1 013	PYRAMID
2023004315	14,776.26	66,442.09	81,218.35	06/16/2026	35633 00070		1	1 013	FULLY REDEEMED
2024004492	14,881.94	0.00	14,881.94	05/06/2025	35633 00070		1	1 013	PYRAMID
2009003296	12,810.26	0.00	12,810.26	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2010005520	14,438.99	26,820.37	41,259.36	05/18/2021	35633 00200		1	1 013	FULLY REDEEMED
2013005480	12,425.53	0.00	12,425.53	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2014005267	13,199.04	9,355.65	22,554.69	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2015005218	5,354.19	9,764.55	15,118.74	07/08/2020	35633 00200		1	1 013	FULLY REDEEMED
2016004743	5,473.42	0.00	5,473.42	08/09/2018	35633 00200		1	1 013	PYRAMID
2017004827	17,267.24	17,964.36	35,231.60	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2018004409	6,015.49	0.00	6,015.49	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2010005521	9,090.32	13,411.41	22,501.73	01/22/2013	35633 00470		1	1 013	FULLY REDEEMED
2011005338	3,568.86	0.00	3,568.86	10/16/2012	35633 00470		1	1 013	FULLY REDEEMED
2010005522	330.42	666.92	997.34	01/22/2013	35633 00480		1	1 013	FULLY REDEEMED
1997003003	2,782.75	0.00	2,782.75	01/22/1999	35633 00570		1	1 016	FULLY REDEEMED
2001003277	8,036.93	7,890.24	15,927.17	02/14/2003	35633 00610	61-62	1	1 016	FULLY REDEEMED
2022004556	2,705.82	0.00	2,705.82	05/31/2023	35633 00690		1	1 013	FULLY REDEEMED
2025003890	2,695.11	0.00	2,695.11	09/15/2026	35633 00690		1	1 013	FULLY REDEEMED
2008003909	1,857.85	0.00	1,857.85	06/04/2009	35633 00710		1	1 013	FULLY REDEEMED
2003002945	1,321.26	2,072.17	3,393.43	08/16/2004	35633 00890		1	1 013	FULLY REDEEMED
2007003467	1,976.02	0.00	1,976.02	12/26/2008	35633 00890		1	1 013	FULLY REDEEMED
2011005339	6,060.08	6,797.54	12,857.62	02/11/2014	35633 01040		1	1 013	FULLY REDEEMED
2012005824	3,850.13	7,222.68	11,072.81	02/11/2014	35633 01040		1	1 013	FULLY REDEEMED
2003003293	2,158.49	0.00	2,158.49	06/14/2005	35633 01110				FULLY REDEEMED
2004002905	12,150.02	0.00	12,150.02	06/14/2005	35633 01110		1	1 016	FULLY REDEEMED
2012005670	10,908.93	0.00	10,908.93	04/15/2013	35634 00030		1	1 012	FULLY REDEEMED
2015005067	1,700.45	0.00	1,700.45	04/20/2016	35634 00030		1	1 012	FULLY REDEEMED
1985002413	306.51	0.00	306.51	06/26/1986	35635 00030				FULLY REDEEMED
2019004698	13,356.96	0.00	13,356.96	06/24/2021	35635 00050		1	1 012	FULLY REDEEMED
2025003782	12,801.34	0.00	12,801.34		35635 00050		1	1 012	OPEN
2006002799	2,054.63	0.00	2,054.63	03/30/2007	35636 00040		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2010002986	20,031.32	0.00	20,031.32	02/17/2012	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2011003086	22,428.63	19,393.05	41,821.68	04/29/2014	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2012003392	3,490.18	0.00	3,490.18	04/29/2014	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2013003083	24,890.92	0.00	24,890.92	04/29/2014	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2018002447	7,589.19	0.00	7,589.19	11/20/2019	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
1996001705	1,378.33	0.00	1,378.33	03/10/1997	35637 00400	40-47,96-103	4	1 001	FULLY REDEEMED
1985001586	567.08	0.00	567.08	04/27/1986	35637 00860				FULLY REDEEMED
2011003087	8,212.01	16,598.21	24,810.22	05/29/2014	35637 01120		4	1 001	FULLY REDEEMED
2022002642	1,866.66	0.00	1,866.66	04/03/2023	35637 01120		4	1 001	FULLY REDEEMED
2025002292	7,706.88	0.00	7,706.88		35637 01120		4	1 001	OPEN
2006001472	15,908.67	0.00	15,908.67	03/20/2008	35637 01270		4	1 001	FULLY REDEEMED
2007001764	14,268.57	20,681.27	34,949.84	04/01/2008	35637 01270		4	1 001	FULLY REDEEMED
2011003088	23,525.00	63,724.10	87,249.10	05/29/2014	35637 01280		4	1 001	FULLY REDEEMED
2016002727	1,576.11	0.00	1,576.11	04/25/2017	35637 01320		4	1 001	FULLY REDEEMED
1984001188	120.27	0.00	120.27	05/30/1986	35638 00010				FULLY REDEEMED
1985001587	458.42	0.00	458.42	05/30/1986	35638 00010				FULLY REDEEMED
2003001629	2,156.44	1,201.54	3,357.98	04/04/2005	35638 00010		4	1 001	FULLY REDEEMED
2011003089	6,060.86	0.00	6,060.86	12/05/2012	35638 00210	21-28	4	1 001	FULLY REDEEMED
2019002731	9,023.46	0.00	9,023.46	02/17/2021	35638 00210	21-28	4	1 001	FULLY REDEEMED
2021003357	7,969.89	0.00	7,969.89		35638 00210	21-28	4	1 001	OPEN
2022002643	7,252.19	12,339.07	19,591.26	06/17/2026	35638 00210	21-28	4	1 001	FULLY REDEEMED
2025002293	6,405.68	0.00	6,405.68		35638 00210	21-28	4	1 001	OPEN
1987001324	2,428.54	4,218.89	6,647.43	06/26/1989	35638 00320	32-36	4	1 001	FULLY REDEEMED
2013003088	17,727.57	0.00	17,727.57	04/10/2015	35638 00320	32-36	4	1 001	PYRAMID
2014002954	17,723.78	57,354.17	75,077.95		35638 00320	32-36	4	1 001	SETTLED/CLOSED
2017002697	21,616.69	0.00	21,616.69	02/08/2019	35638 00320	32-36	4	1 001	FULLY REDEEMED
2004001395	33,707.42	0.00	33,707.42	03/08/2005	35638 00370	37-40,84-87	4	1 001	FULLY REDEEMED
1989001269	6,491.80	7,701.92	14,193.72	08/13/1990	35638 00680	68-72	4	1 001	FULLY REDEEMED
2010002988	11,281.08	0.00	11,281.08	11/29/2011	35638 00680	68-72	4	1 001	FULLY REDEEMED
2011003090	1,663.59	15,363.48	17,027.07	01/23/2014	35638 00680	68-72	4	1 001	FULLY REDEEMED
2012003393	12,802.90	0.00	12,802.90	09/03/2013	35638 00680	68-72	4	1 001	PYRAMID
2018002449	5,135.01	24,684.00	29,819.01	02/17/2021	35638 00680	68-72	4	1 001	FULLY REDEEMED
2021003359	14,267.77	0.00	14,267.77	03/09/2023	35638 00680	68-72	4	1 001	FULLY REDEEMED
2022002644	9,518.72	0.00	9,518.72	03/09/2023	35638 00680	68-72	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010002989	7,316.41	0.00	7,316.41	02/17/2012	35638 00730	73-74	4	1 001	FULLY REDEEMED
2011003091	1,246.42	23,708.77	24,955.19	08/07/2014	35638 00730	73-74	4	1 001	CANCELLED
2012003394	9,823.85	0.00	9,823.85	09/03/2013	35638 00730	73-74	4	1 001	PYRAMID
2013003090	10,836.50	0.00	10,836.50	05/05/2014	35638 00730	73-74	4	1 001	PYRAMID
2018002450	4,075.34	0.00	4,075.34	02/17/2021	35638 00730	73-74	4	1 001	FULLY REDEEMED
2019002732	9,899.44	0.00	9,899.44	02/17/2021	35638 00730	73-74	4	1 001	FULLY REDEEMED
2021003360	8,048.65	0.00	8,048.65	03/09/2023	35638 00730	73-74	4	1 001	FULLY REDEEMED
2022002645	4,817.29	0.00	4,817.29	03/09/2023	35638 00730	73-74	4	1 001	FULLY REDEEMED
2010002990	5,970.23	0.00	5,970.23	12/07/2012	35638 00750	75-78	4	1 001	FULLY REDEEMED
2011003092	6,665.75	0.00	6,665.75	09/11/2013	35638 00750	75-78	4	1 001	FULLY REDEEMED
2012003395	9,074.70	0.00	9,074.70	11/21/2014	35638 00750	75-78	4	1 001	FULLY REDEEMED
2013003091	11,078.53	21,532.54	32,611.07	05/18/2016	35638 00750	75-78	4	1 001	FULLY REDEEMED
2014002955	9,832.96	0.00	9,832.96	06/05/2015	35638 00750	75-78	4	1 001	PYRAMID
2016002728	12,060.69	0.00	12,060.69	04/17/2019	35638 00750	75-78	4	1 001	FULLY REDEEMED
2017002699	13,942.42	0.00	13,942.42	03/13/2020	35638 00750	75-78	4	1 001	FULLY REDEEMED
2018002451	14,467.01	0.00	14,467.01	03/30/2021	35638 00750	75-78	4	1 001	FULLY REDEEMED
2019002733	13,764.46	0.00	13,764.46	07/14/2022	35638 00750	75-78	4	1 001	FULLY REDEEMED
2020003163	15,254.09	0.00	15,254.09	08/13/2024	35638 00750	75-78	4	1 001	FULLY REDEEMED
2021003361	12,494.29	0.00	12,494.29	04/26/2024	35638 00750	75-78	4	1 001	FULLY REDEEMED
2022002646	11,694.02	20,932.57	32,626.59	05/15/2025	35638 00750	75-78	4	1 001	FULLY REDEEMED
2025002294	11,199.60	0.00	11,199.60		35638 00750	75-78	4	1 001	OPEN
1985001588	8,424.73	0.00	8,424.73	04/27/1986	35638 01090				FULLY REDEEMED
1997001454	31,224.73	0.00	31,224.73		35638 01090		4	1 001	SETTLED/CLOSED
1998001754	10,438.40	0.00	10,438.40		35638 01090		4	1 001	SETTLED/CLOSED
1999001800	19,908.01	0.00	19,908.01		35638 01090		4	1 001	SETTLED/CLOSED
2000001561	11,454.64	0.00	11,454.64	11/27/2002	35638 01090		4	1 001	SETTLED/CLOSED
2001001590	31,735.94	0.00	31,735.94	11/27/2002	35638 01090		4	1 001	SETTLED/CLOSED
1997001455	8,029.02	0.00	8,029.02		35638 01100		4	1 001	SETTLED/CLOSED
1998001755	4,098.74	0.00	4,098.74		35638 01100		4	1 001	SETTLED/CLOSED
1999001801	12,846.45	0.00	12,846.45		35638 01100		4	1 001	SETTLED/CLOSED
2000001562	7,438.72	0.00	7,438.72	11/27/2002	35638 01100		4	1 001	SETTLED/CLOSED
2001001591	20,568.50	0.00	20,568.50	11/27/2002	35638 01100		4	1 001	SETTLED/CLOSED
2014002956	58,985.49	0.00	58,985.49	09/01/2015	35639 00030	3,87	4	1 001	FULLY REDEEMED
2016002729	59,961.34	113,500.26	173,461.60	03/29/2019	35639 00030	3,87	4	1 001	FULLY REDEEMED
2017002700	56,352.74	0.00	56,352.74	04/13/2018	35639 00030	3,87	4	1 001	PYRAMID
2021003362	49,414.59	0.00	49,414.59	02/25/2022	35639 00030	3,87	4	1 001	FULLY REDEEMED
1997001456	7,396.00	0.00	7,396.00	02/27/1998	35639 00890		4	1 001	FULLY REDEEMED
2005001388	12,547.51	0.00	12,547.51	08/08/2006	35639 00890		4	1 001	FULLY REDEEMED
2010002991	25,698.60	25,833.08	51,531.68	02/13/2013	35639 00890		4	1 001	FULLY REDEEMED
2012003396	19,604.25	46,892.18	66,496.43	10/13/2015	35639 00890		4	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2013003092	36,070.90	0.00	36,070.90	05/22/2015	35639 00890	4	1 001	PYRAMID
2014002957	2,353.24	70,163.93	72,517.17		35639 00890	4	1 001	SETTLED/CLOSED
2017002701	43,877.51	0.00	43,877.51	04/27/2020	35639 00890	4	1 001	FULLY REDEEMED
2018002452	45,529.11	33,756.25	79,285.36	09/22/2020	35639 00890	4	1 001	PYRAMID
2019002735	43,212.84	318,286.13	361,498.97		35639 00890	4	1 001	ASSIGN
2021003363	42,115.66	0.00	42,115.66	10/19/2022	35639 00890	4	1 001	FULLY REDEEMED
2022002647	6,439.03	0.00	6,439.03	10/30/2023	35639 00890	4	1 001	PYRAMID
1997001457	8,307.80	0.00	8,307.80	01/11/2000	35639 00900	4	1 001	FULLY REDEEMED
1997001458	12,224.47	0.00	12,224.47	06/29/2000	35639 00930	4	1 001	FULLY REDEEMED
2011003093	2,552.66	0.00	2,552.66	05/30/2012	35640 00680	4	1 001	FULLY REDEEMED
2012003397	3,214.39	0.00	3,214.39	04/26/2013	35640 00680	4	1 001	FULLY REDEEMED
2015002914	4,053.74	3,813.22	7,866.96	03/30/2017	35640 00680	4	1 001	FULLY REDEEMED
2017002702	4,651.27	0.00	4,651.27	01/28/2019	35640 00680	4	1 001	FULLY REDEEMED
2019002736	4,550.13	0.00	4,550.13	03/25/2021	35640 00680	4	1 001	FULLY REDEEMED
2023002542	3,943.97	0.00	3,943.97	10/22/2025	35640 00680	4	1 001	FULLY REDEEMED
2012003398	5,323.24	0.00	5,323.24	02/22/2016	35640 00720	1	1 001	FULLY REDEEMED
2013003093	5,793.25	15,990.50	21,783.75	03/17/2017	35640 00720	1	1 001	FULLY REDEEMED
2017002703	7,603.51	0.00	7,603.51	04/30/2018	35640 00720	1	1 001	FULLY REDEEMED
2018002454	1,387.15	6,513.19	7,900.34	02/27/2020	35640 00720	1	1 001	FULLY REDEEMED
2006001473	2,789.43	0.00	2,789.43	05/11/2007	35640 00730	1	1 001	FULLY REDEEMED
2007001765	3,747.32	0.00	3,747.32	05/14/2008	35640 00730	1	1 001	FULLY REDEEMED
2008002000	6,014.06	5,946.28	11,960.34	03/08/2012	35640 00730	1	1 001	FULLY REDEEMED
2010002993	6,706.20	0.00	6,706.20	09/28/2020	35640 00730	1	1 001	FULLY REDEEMED
2011003095	6,471.30	13,056.72	19,528.02	04/30/2014	35640 00730	1	1 001	FULLY REDEEMED
2014002958	7,440.84	14,814.01	22,254.85	06/06/2017	35640 00730	1	1 001	FULLY REDEEMED
2017002704	8,873.82	0.00	8,873.82	12/14/2020	35640 00730	1	1 001	FULLY REDEEMED
2018002455	8,013.66	0.00	8,013.66	09/28/2020	35640 00730	1	1 001	FULLY REDEEMED
2019002738	9,701.04	0.00	9,701.04	09/28/2020	35640 00730	1	1 001	FULLY REDEEMED
2006001474	2,504.13	0.00	2,504.13	05/11/2007	35640 00740	1	1 001	FULLY REDEEMED
2007001766	2,669.34	0.00	2,669.34	04/30/2008	35640 00740	1	1 001	FULLY REDEEMED
2008002001	582.62	0.00	582.62	04/28/2009	35640 00740	1	1 001	FULLY REDEEMED
2009001717	2,535.83	0.00	2,535.83	04/19/2010	35640 00740	1	1 001	FULLY REDEEMED
2012003400	5,015.83	0.00	5,015.83	03/20/2015	35640 00740	1	1 001	FULLY REDEEMED
2013003094	5,464.08	0.00	5,464.08	03/20/2015	35640 00740	1	1 001	FULLY REDEEMED
2014002959	5,862.77	0.00	5,862.77	03/20/2015	35640 00740	1	1 001	FULLY REDEEMED
2015002916	626.02	0.00	626.02	03/11/2016	35640 00740	1	1 001	FULLY REDEEMED
2016002731	3,360.77	0.00	3,360.77	03/23/2017	35640 00740	1	1 001	FULLY REDEEMED
2021003366	840.55	0.00	840.55	03/02/2022	35640 00820	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2005001389	2,105.63	0.00	2,105.63	05/12/2006	35640 00840		1	1 001	FULLY REDEEMED
1995001441	3,634.70	8,896.00	12,530.70	06/23/1998	35640 00870		1	1 001	FULLY REDEEMED
1996001706	803.63	0.00	803.63	04/11/1997	35640 00870		1	1 001	FULLY REDEEMED
1999001802	4,723.45	0.00	4,723.45	12/22/2000	35640 00870		1	1 001	FULLY REDEEMED
1999001803	4,196.17	0.00	4,196.17	07/09/2001	35640 00930		1	1 001	FULLY REDEEMED
2000001563	5,454.17	4,468.61	9,922.78	07/09/2001	35640 00930		1	1 001	FULLY REDEEMED
2008002002	994.19	0.00	994.19	02/09/2010	35640 00930		1	1 001	FULLY REDEEMED
2011003096	3,156.12	0.00	3,156.12	07/27/2012	35640 00930		1	1 001	FULLY REDEEMED
2006001475	3,487.74	0.00	3,487.74	06/18/2010	35640 00960		1	1 001	SETTLED/CLOSED
2023002543	659.28	0.00	659.28	04/09/2026	35640 00970		1	1 001	FULLY REDEEMED
2008002003	7,734.09	0.00	7,734.09	02/25/2009	35640 01130		1	1 001	FULLY REDEEMED
2004001396	627.93	0.00	627.93	04/01/2005	35640 01350		1	1 001	FULLY REDEEMED
2008002004	3,537.36	0.00	3,537.36	05/22/2009	35640 01380		1	1 001	FULLY REDEEMED
2010002996	2,797.75	0.00	2,797.75	06/17/2011	35640 01400		4	1 001	FULLY REDEEMED
2011003097	36,692.73	0.00	36,692.73	05/30/2012	35640 01400		4	1 001	FULLY REDEEMED
2012003402	45,205.80	0.00	45,205.80	04/26/2013	35640 01400		4	1 001	FULLY REDEEMED
2015002917	51,341.07	0.00	51,341.07	06/15/2016	35640 01400		4	1 001	FULLY REDEEMED
2017002705	57,283.99	0.00	57,283.99	01/28/2019	35640 01400		4	1 001	FULLY REDEEMED
2019002739	43,796.43	0.00	43,796.43	03/25/2021	35640 01400		4	1 001	FULLY REDEEMED
1984001189	10,687.81	20,690.73	31,378.54	10/14/1987	35640 01500				FULLY REDEEMED
1987001325	12,541.96	26,033.75	38,575.71	03/08/1991	35640 01500		4	1 001	FULLY REDEEMED
1992001365	14,845.11	0.00	14,845.11		35640 01500		4	1 001	SETTLED/CLOSED
1991001334	2,415.08	23,066.72	25,481.80		35640 01530		1	1 001	SETTLED/CLOSED
1998001760	4,333.43	3,672.22	8,005.65	12/26/2001	35640 01530		1	1 001	FULLY REDEEMED
1999001804	722.57	21,692.53	22,415.10		35640 01530		1	1 001	SETTLED/CLOSED
2002001529	6,314.36	0.00	6,314.36	05/29/2003	35640 01530		1	1 001	FULLY REDEEMED
2011003098	3,213.81	0.00	3,213.81	02/14/2013	35641 00420	42-43	1	1 001	FULLY REDEEMED
2013003097	3,832.72	7,555.09	11,387.81	01/20/2016	35641 00420	42-43	1	1 001	FULLY REDEEMED
2015002918	8,315.98	0.00	8,315.98	03/09/2016	35641 00420	42-43	1	1 001	FULLY REDEEMED
2016002733	3,402.64	0.00	3,402.64	04/03/2017	35641 00860		1	1 001	FULLY REDEEMED
1996001707	129.02	0.00	129.02	07/01/1997	35641 00880		1	1 001	FULLY REDEEMED
2024002674	8,828.50	0.00	8,828.50	09/08/2026	35642 00040	4-6	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2009001718	598.16	0.00	598.16	12/13/2013	35642 00070	7-8	1	1 001	FULLY REDEEMED
2010002998	4,652.65	3,412.06	8,064.71	02/28/2014	35642 00070	7-8	1	1 001	FULLY REDEEMED
2011003099	1,020.40	8,153.24	9,173.64	12/13/2013	35642 00070	7-8	1	1 001	FULLY REDEEMED
2000001565	410.09	0.00	410.09	06/19/2001	35642 00090	9-11	1	1 001	FULLY REDEEMED
2013003098	615.52	0.00	615.52	03/17/2014	35642 00090	9-11	1	1 001	FULLY REDEEMED
2015002919	5,186.13	0.00	5,186.13	03/23/2016	35642 00120	12-14	1	1 001	FULLY REDEEMED
1997001459	3,649.00	3,624.47	7,273.47	04/11/2000	35642 01050		1	1 001	FULLY REDEEMED
1999001805	3,498.20	0.00	3,498.20	04/11/2000	35642 01050		1	1 001	FULLY REDEEMED
2007004439	5,586.54	0.00	5,586.54	05/08/2008	35643 00060		1	1 027	FULLY REDEEMED
1995002933	1,441.15	0.00	1,441.15	08/11/1997	35643 00070		1	1 027	FULLY REDEEMED
1996003677	9,548.04	5,106.53	14,654.57	08/11/1997	35643 00070		1	1 027	FULLY REDEEMED
1998003981	7,441.99	0.00	7,441.99	08/24/2001	35643 00070		1	1 027	FULLY REDEEMED
1999004236	7,664.94	4,681.35	12,346.29	08/24/2001	35643 00070		1	1 027	FULLY REDEEMED
2000003862	3,517.86	4,998.26	8,516.12	08/24/2001	35643 00070		1	1 027	FULLY REDEEMED
2001003727	3,770.57	0.00	3,770.57	01/02/2003	35643 00070		1	1 027	FULLY REDEEMED
2003003711	7,581.78	0.00	7,581.78	04/10/2006	35643 00070		1	1 027	FULLY REDEEMED
2005003419	11,221.59	0.00	11,221.59	04/10/2006	35643 00070		1	1 027	FULLY REDEEMED
2001003728	7,636.90	0.00	7,636.90	03/14/2002	35643 00120		1	1 027	FULLY REDEEMED
2003003712	8,689.91	16,862.90	25,552.81	01/10/2006	35643 00120		1	1 027	FULLY REDEEMED
2007004440	11,543.03	0.00	11,543.03	02/22/2010	35643 00120		1	1 027	FULLY REDEEMED
2008005137	11,731.88	0.00	11,731.88	03/19/2009	35643 00120		1	1 027	FULLY REDEEMED
2009004339	12,599.81	0.00	12,599.81	12/16/2010	35643 00120		1	1 027	FULLY REDEEMED
2012007608	13,004.84	0.00	13,004.84	01/30/2014	35643 00120		1	1 027	FULLY REDEEMED
2014006947	4,704.81	0.00	4,704.81	04/08/2019	35643 00120		1	1 027	FULLY REDEEMED
2017006447	3,089.65	0.00	3,089.65	04/08/2019	35643 00120		1	1 027	FULLY REDEEMED
2018005822	19,886.27	0.00	19,886.27	04/08/2019	35643 00120		1	1 027	FULLY REDEEMED
2020007400	24,514.97	0.00	24,514.97	07/05/2022	35643 00120		1	1 027	FULLY REDEEMED
1997003366	5,974.93	5,029.87	11,004.80	08/31/1999	35643 00130		1	1 027	FULLY REDEEMED
1998003982	3,632.79	0.00	3,632.79	08/31/1999	35643 00130		1	1 027	FULLY REDEEMED
1998003983	1,166.79	0.00	1,166.79	01/11/2000	35644 00030		1	1 027	FULLY REDEEMED
2004003286	10,513.21	0.00	10,513.21	03/22/2005	35644 00030		1	1 027	FULLY REDEEMED
2008005138	15,138.60	0.00	15,138.60	01/13/2010	35644 00030		1	1 027	FULLY REDEEMED
2014006948	4,046.84	0.00	4,046.84	07/20/2016	35644 00030		1	1 027	FULLY REDEEMED
2015006892	24,981.62	0.00	24,981.62	07/20/2016	35644 00030		1	1 027	FULLY REDEEMED
2018005823	28,878.94	0.00	28,878.94	03/17/2020	35644 00030		1	1 027	FULLY REDEEMED
2019006318	28,315.28	0.00	28,315.28	03/17/2020	35644 00030		1	1 027	FULLY REDEEMED

		Sub/Pyrmd						
2019004699	1,717.91	0.00	1,717.91	03/29/2023	35644 00150	1	1 012	FULLY REDEEMED
2017004696	2,261.37	0.00	2,261.37	03/27/2018	35644 00170	1	1 012	FULLY REDEEMED
1995002345	1,214.57	0.00	1,214.57	04/30/1996	35644 00180	1	1 012	FULLY REDEEMED
2019006319	4,208.93	0.00	4,208.93	06/22/2020	35644 00260	1	1 027	FULLY REDEEMED
2022006022	12,485.43	0.00	12,485.43	10/31/2023	35644 00260	1	1 027	FULLY REDEEMED
2006003654	2,666.07	13,635.41	16,301.48	11/19/2007	35645 00140	1	1 027	FULLY REDEEMED
2016006269	7,469.82	0.00	7,469.82	03/06/2017	35645 00140	1	1 027	FULLY REDEEMED
2020007404	10,390.57	35,162.90	45,553.47	05/08/2023	35645 00140	1	1 027	FULLY REDEEMED
2021007887	19,693.83	0.00	19,693.83	05/10/2022	35645 00140	1	1 027	PYRAMID
2022006023	6,271.49	55,703.23	61,974.72		35645 00140	1	1 027	OPEN
2023005734	6,279.65	0.00	6,279.65		35645 00140	1	1 027	OPEN
2011006929	2,111.56	0.00	2,111.56	04/26/2012	35647 00190	1	1 027	FULLY REDEEMED
1994002835	4,586.11	12,544.67	17,130.78	12/05/1996	35647 00270			FULLY REDEEMED
1997003367	3,968.17	0.00	3,968.17	09/23/1998	35647 00270	1	1 027	FULLY REDEEMED
1998003984	5,838.76	0.00	5,838.76	10/01/1999	35647 00270	1	1 027	FULLY REDEEMED
2001003729	8,151.18	8,198.64	16,349.82	12/27/2002	35647 00270	1	1 027	FULLY REDEEMED
2003003713	9,612.17	0.00	9,612.17	04/26/2006	35647 00270	1	1 027	FULLY REDEEMED
2004003287	10,711.95	0.00	10,711.95	04/26/2006	35647 00270	1	1 027	FULLY REDEEMED
2006003655	1,990.34	0.00	1,990.34	03/30/2007	35647 00270	1	1 027	FULLY REDEEMED
2007004441	4,090.17	0.00	4,090.17	04/04/2008	35647 00270	1	1 027	FULLY REDEEMED
1996003678	1,297.87	0.00	1,297.87	04/22/1997	35648 00020	1	1 027	FULLY REDEEMED
2002003659	2,355.82	0.00	2,355.82	05/29/2003	35648 00020	1	1 027	FULLY REDEEMED
2022006024	13,878.89	0.00	13,878.89	10/30/2024	35648 00020	1	1 027	PYRAMID
2023005735	13,724.73	19,430.42	33,155.15	10/16/2025	35648 00020	1	1 027	FULLY REDEEMED
2024006030	4,346.76	9,268.79	13,615.55	10/16/2025	35648 00020	1	1 027	FULLY REDEEMED
1985003040	793.92	0.00	793.92	05/15/1986	35648 00040			FULLY REDEEMED
2005003420	4,954.08	0.00	4,954.08	03/28/2006	35648 00040	1	1 027	FULLY REDEEMED
2007004442	3,557.60	0.00	3,557.60	05/15/2008	35648 00040	1	1 027	FULLY REDEEMED
2001003730	1,766.74	8,690.08	10,456.82	03/04/2003	35648 00070	1	1 027	FULLY REDEEMED
2003003714	5,058.06	6,632.89	11,690.95	02/23/2005	35648 00070	1	1 027	FULLY REDEEMED
2018005824	5,675.71	0.00	5,675.71	08/20/2019	35648 00140	1	1 027	FULLY REDEEMED
1995002934	6,416.59	0.00	6,416.59	10/25/1996	35648 00150	1	1 027	FULLY REDEEMED
2005003421	19,244.28	0.00	19,244.28	10/30/2007	35648 00220	4	1 027	FULLY REDEEMED
2006003656	29,400.29	30,040.36	59,440.65	10/30/2007	35648 00220	4	1 027	FULLY REDEEMED

		Sub/Pyrmd						
2003003348	1,117.88	0.00	1,117.88	12/30/2004	35649 00040	1	1 017	FULLY REDEEMED
2008004636	6,679.81	0.00	6,679.81	11/23/2009	35649 00040	1	1 017	FULLY REDEEMED
2008004637	6,757.07	0.00	6,757.07	05/13/2009	35649 00100	1	1 017	FULLY REDEEMED
1998003617	1,807.09	0.00	1,807.09	03/15/2001	35649 00200	1	1 017	FULLY REDEEMED
1995002679	2,350.00	0.00	2,350.00	02/14/1997	35649 00250	1	1 017	FULLY REDEEMED
1999003863	1,205.79	2,184.71	3,390.50	03/25/2002	35649 00250	1	1 017	FULLY REDEEMED
2000003528	1,935.44	7,020.18	8,955.62	03/07/2007	35649 00250	1	1 017	SETTLED/CLOSED
2001003354	4,279.61	0.00	4,279.61	08/19/2002	35649 00250	1	1 017	FULLY REDEEMED
2002003283	2,146.32	2,060.08	4,206.40	03/07/2007	35649 00250	1	1 017	SETTLED/CLOSED
2003003349	2,354.31	3,401.29	5,755.60	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2004002975	3,111.65	0.00	3,111.65	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2005003107	8,560.23	0.00	8,560.23	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2006003321	9,578.66	0.00	9,578.66	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2007004069	9,912.26	0.00	9,912.26	06/12/2009	35649 00250	1	1 017	FULLY REDEEMED
2008004638	10,080.20	29,135.80	39,216.00	07/18/2011	35649 00250	1	1 017	FULLY REDEEMED
2009003874	4,015.07	0.00	4,015.07	04/23/2010	35649 00250	1	1 017	FULLY REDEEMED
2010006492	4,099.15	17,448.05	21,547.20	03/19/2013	35649 00250	1	1 017	FULLY REDEEMED
2011006226	4,017.65	0.00	4,017.65	10/22/2012	35649 00250	1	1 017	FULLY REDEEMED
2012006775	4,210.41	0.00	4,210.41	03/19/2013	35649 00250	1	1 017	FULLY REDEEMED
2002003284	1,567.05	0.00	1,567.05	04/04/2003	35649 00420	1	1 017	FULLY REDEEMED
2019005619	2,643.78	0.00	2,643.78	03/03/2020	35649 00820	1	1 017	FULLY REDEEMED
2023005072	4,961.36	0.00	4,961.36	07/01/2024	35649 00820	1	1 017	FULLY REDEEMED
2013005348	5,313.90	7,768.85	13,082.75	07/28/2015	35650 00010	1	1 012	FULLY REDEEMED
2018004299	8,698.05	0.00	8,698.05	01/22/2021	35650 00060	1	1 012	FULLY REDEEMED
2016004627	10,657.02	0.00	10,657.02	07/31/2018	35650 00140	1	1 012	PYRAMID
2017004698	16,916.30	24,688.77	41,605.07	03/09/2020	35650 00140	1	1 012	FULLY REDEEMED
2019004700	18,663.46	0.00	18,663.46	03/09/2020	35650 00140	1	1 012	FULLY REDEEMED
2010005388	2,424.58	24,496.96	26,921.54	02/11/2014	35650 00160	1	1 012	FULLY REDEEMED
2011005219	4,927.25	0.00	4,927.25	05/15/2012	35650 00160	1	1 012	FULLY REDEEMED
2013005350	3,599.70	0.00	3,599.70	03/20/2014	35650 00250	1	1 012	FULLY REDEEMED
2010005389	6,793.19	0.00	6,793.19	02/23/2011	35650 00260	1	1 012	FULLY REDEEMED
2010005390	7,075.40	0.00	7,075.40	03/18/2011	35650 00270	1	1 012	FULLY REDEEMED
2023004195	6,883.64	0.00	6,883.64	07/25/2025	35650 00270	1	1 012	FULLY REDEEMED
2024004362	16,193.12	0.00	16,193.12	07/25/2025	35650 00270	1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2010005391	10,521.30	0.00	10,521.30	06/01/2011	35650 00340	1	1 012	FULLY REDEEMED
2011005220	11,446.58	0.00	11,446.58	07/08/2013	35650 00340	1	1 012	FULLY REDEEMED
2012005673	11,532.33	0.00	11,532.33	02/13/2015	35650 00340	1	1 012	FULLY REDEEMED
2013005351	10,649.28	0.00	10,649.28	02/11/2016	35650 00340	1	1 012	FULLY REDEEMED
2014005132	11,202.54	0.00	11,202.54	05/11/2017	35650 00340	1	1 012	FULLY REDEEMED
2016004629	12,175.76	12,540.75	24,716.51	02/28/2019	35650 00340	1	1 012	FULLY REDEEMED
2017004700	12,837.57	0.00	12,837.57	03/02/2020	35650 00340	1	1 012	FULLY REDEEMED
2019004701	14,159.57	0.00	14,159.57	01/21/2021	35650 00340	1	1 012	FULLY REDEEMED
2011005221	7,115.16	9,909.61	17,024.77	02/14/2013	35650 00350	1	1 012	FULLY REDEEMED
2010005392	1,909.38	0.00	1,909.38	04/26/2013	35650 00370	1	1 012	FULLY REDEEMED
2010005393	8,456.00	20,342.89	28,798.89	09/19/2014	35650 00380	1	1 012	FULLY REDEEMED
2012005674	8,744.43	0.00	8,744.43	09/19/2014	35650 00380	1	1 012	FULLY REDEEMED
2010005394	10,274.73	10,225.25	20,499.98	05/16/2012	35651 00250	1	1 012	FULLY REDEEMED
2012005675	10,338.24	10,195.07	20,533.31	04/21/2014	35651 00250	1	1 012	FULLY REDEEMED
2014005134	9,325.42	6,624.95	15,950.37	05/25/2016	35651 00250	1	1 012	FULLY REDEEMED
2015005074	3,468.58	0.00	3,468.58	07/08/2016	35652 00110	1	1 012	FULLY REDEEMED
2017004701	11,029.52	10,946.50	21,976.02	06/10/2021	35652 00110	1	1 012	FULLY REDEEMED
2022004426	4,254.99	0.00	4,254.99	05/06/2024	35652 00110	1	1 012	FULLY REDEEMED
2023004196	23,995.70	0.00	23,995.70	05/06/2024	35652 00110	1	1 012	FULLY REDEEMED
2021005789	3,939.19	0.00	3,939.19	05/06/2022	35652 00190	1	1 012	FULLY REDEEMED
2013005353	5,336.55	7,803.59	13,140.14	07/28/2015	35653 00080	1	1 012	FULLY REDEEMED
2012005676	3,148.14	10,530.14	13,678.28	11/26/2013	35653 00090	1	1 012	FULLY REDEEMED
2018004302	2,457.59	0.00	2,457.59	04/09/2019	35653 00110	1	1 012	FULLY REDEEMED
2021005790	2,595.21	0.00	2,595.21	04/13/2022	35653 00110	1	1 012	FULLY REDEEMED
2022004427	6,615.36	0.00	6,615.36	03/20/2023	35653 00110	1	1 012	FULLY REDEEMED
2023004197	6,778.15	0.00	6,778.15	10/24/2024	35653 00110	1	1 012	FULLY REDEEMED
2025003784	11,713.94	0.00	11,713.94	03/10/2026	35653 00110	1	1 012	FULLY REDEEMED
2012005678	2,271.93	0.00	2,271.93	06/28/2013	35653 00120	1	1 012	FULLY REDEEMED
2021005791	2,333.41	0.00	2,333.41	10/27/2023	35653 00150	1	1 012	FULLY REDEEMED
2019005809	2,379.16	0.00	2,379.16	04/30/2021	36 F 00120	1	1 021	FULLY REDEEMED
1999003961	876.23	0.00	876.23	03/07/2002	36 F 02010	1	1 021	FULLY REDEEMED
1984001683	3,131.74	0.00	3,131.74	06/13/1986	36 J 00030			FULLY REDEEMED

		Sub/Pyrmd							
1985002252	7,683.86	0.00	7,683.86	06/13/1986	36 J 00030				FULLY REDEEMED
2003002226	2,739.98	0.00	2,739.98	04/16/2004	36 J 00260		1	1 008	FULLY REDEEMED
2008003412	489.52	973.81	1,463.33		36 J 00320		1	1 010	SETTLED/CLOSED
1993002123	6,323.38	34,493.17	40,816.55	05/13/2003	36 J 00330		1	1 010	FULLY REDEEMED
2002002560	8,502.75	0.00	8,502.75	02/27/2003	36 J 00430		1	1 010	FULLY REDEEMED
2003002597	9,569.21	0.00	9,569.21	04/02/2004	36 J 00430		1	1 010	FULLY REDEEMED
2008003413	2,072.82	0.00	2,072.82	03/10/2009	36 J 00460		1	1 010	FULLY REDEEMED
2025003433	2,982.73	0.00	2,982.73	04/27/2026	36 J 00460		1	1 010	FULLY REDEEMED
1995002148	906.74	0.00	906.74	04/15/1996	36 J 00480		1	1 010	FULLY REDEEMED
1996002606	1,169.03	0.00	1,169.03	07/14/1997	36 J 00480		1	1 010	FULLY REDEEMED
1997002372	871.13	0.00	871.13	05/11/1998	36 J 00480		1	1 010	FULLY REDEEMED
2009002891	15,582.36	0.00	15,582.36	07/23/2010	36 J 00490		1	1 010	FULLY REDEEMED
2012005150	14,500.61	0.00	14,500.61	04/12/2013	36 J 00490		1	1 010	FULLY REDEEMED
2000002779	2,710.26	0.00	2,710.26	05/31/2001	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2001002661	5,170.76	0.00	5,170.76	04/25/2002	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2003002598	2,860.04	0.00	2,860.04	05/21/2004	36 J 01270		1	1 010	FULLY REDEEMED
2004002282	12,954.68	0.00	12,954.68	04/27/2006	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2005002338	14,395.45	0.00	14,395.45	04/27/2006	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2006002465	17,333.86	10,807.17	28,141.03	04/07/2008	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2007003027	5,444.81	64,511.66	69,956.47	06/22/2010	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2009002892	14,582.02	0.00	14,582.02	04/19/2010	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2011004728	11,502.71	40,607.68	52,110.39	12/10/2014	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2015004602	2,833.62	0.00	2,833.62	07/06/2016	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2019004216	7,526.87	0.00	7,526.87	08/13/2020	36 J 01270	127,129	1	1 010	FULLY REDEEMED
2008003414	6,584.27	0.00	6,584.27	05/06/2009	36 J 01330		1	1 010	FULLY REDEEMED
2016004215	7,669.42	10,093.16	17,762.58	03/23/2018	36 J 01330		1	1 010	FULLY REDEEMED
2017004223	6,229.38	0.00	6,229.38	03/23/2018	36 J 01330		1	1 010	FULLY REDEEMED
2018003840	17,879.58	0.00	17,879.58	04/03/2019	36 J 01330		1	1 010	FULLY REDEEMED
1998002859	5,640.09	9,289.68	14,929.77	09/29/2000	36 J 01360		1	1 010	FULLY REDEEMED
2001002662	7,221.62	15,111.81	22,333.43	12/30/2003	36 J 01360		1	1 010	FULLY REDEEMED
2017004224	10,101.57	0.00	10,101.57	07/10/2018	36 J 01390		1	1 010	FULLY REDEEMED
2018003841	30,387.40	43,660.65	74,048.05	12/02/2020	36 J 01390		1	1 010	FULLY REDEEMED
2019004217	9,276.85	0.00	9,276.85	12/02/2020	36 J 01390		1	1 010	FULLY REDEEMED
1995002149	5,945.84	0.00	5,945.84	09/11/1996	36 J 01480		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2005002339	3,035.98	6,344.40	9,380.38	01/28/2008	36 J 01500		1	1 010	FULLY REDEEMED
2006002466	3,930.15	6,052.60	9,982.75	01/28/2008	36 J 01500		1	1 010	FULLY REDEEMED
1997002373	863.90	11,900.95	12,764.85	05/01/2000	36 J 01520				FULLY REDEEMED
1999003020	12,175.39	0.00	12,175.39	05/01/2000	36 J 01520		1	1 010	FULLY REDEEMED
1996002608	3,797.65	0.00	3,797.65	09/24/1997	36 K 00390	39-40	1	1 010	FULLY REDEEMED
2006002467	9,005.48	0.00	9,005.48	07/24/2008	36 K 00410		1	1 010	FULLY REDEEMED
2007003028	8,877.17	0.00	8,877.17	02/17/2009	36 K 00430		1	1 010	FULLY REDEEMED
2007003029	1,670.07	0.00	1,670.07	10/27/2008	36 K 01430		1	1 010	FULLY REDEEMED
2010004852	1,831.67	0.00	1,831.67	08/10/2012	36 K 01430		1	1 010	FULLY REDEEMED
2019004218	9,247.37	0.00	9,247.37	12/15/2020	36 K 01430		1	1 010	FULLY REDEEMED
2007003030	9,134.40	0.00	9,134.40	12/19/2008	36 K 01450		1	1 010	FULLY REDEEMED
2009002893	5,359.91	0.00	5,359.91	10/19/2010	36 K 01450		1	1 010	FULLY REDEEMED
2011004729	7,217.43	9,549.41	16,766.84	04/12/2013	36 K 01450		1	1 010	FULLY REDEEMED
2014004623	7,978.74	7,608.42	15,587.16	10/01/2015	36 K 01450		1	1 010	FULLY REDEEMED
2020004882	11,871.40	19,569.11	31,440.51	01/17/2023	36 K 01450		1	1 010	FULLY REDEEMED
2021005213	17,790.11	0.00	17,790.11	06/07/2022	36 K 01450		1	1 010	PYRAMID
2008003415	8,188.50	0.00	8,188.50	04/20/2009	36 K0100360		1	1 010	FULLY REDEEMED
2009002894	752.95	0.00	752.95	06/07/2010	36 K0100360		1	1 010	FULLY REDEEMED
2022004039	728.77	0.00	728.77	07/28/2023	36 K0100450		1	1 010	FULLY REDEEMED
2004002283	4,652.43	0.00	4,652.43	07/25/2006	36 K0100530		1	1 010	FULLY REDEEMED
1997002374	3,284.36	0.00	3,284.36	04/20/1998	36 K0100570		1	1 010	FULLY REDEEMED
1996002609	679.25	0.00	679.25	03/27/1997	36 K0200040	4,54	1	1 010	FULLY REDEEMED
2000002780	951.41	0.00	951.41	05/29/2001	36 K0200400		1	1 010	FULLY REDEEMED
2003002599	739.54	0.00	739.54	06/15/2004	36 K0200400		1	1 010	FULLY REDEEMED
2009002895	777.83	0.00	777.83	01/03/2012	36 K0200400		1	1 010	FULLY REDEEMED
2010004854	1,389.86	0.00	1,389.86	01/03/2012	36 K0200400		1	1 010	FULLY REDEEMED
2011004730	8,288.66	8,374.43	16,663.09		36 K0200400		1	1 010	OPEN
2012005151	1,374.83	9,823.99	11,198.82	07/12/2016	36 K0200400		1	1 010	FULLY REDEEMED
2013004840	8,186.65	0.00	8,186.65	02/05/2015	36 K0200400		1	1 010	PYRAMID
1999003021	1,956.82	0.00	1,956.82	12/11/2000	36 K0200410		1	1 010	FULLY REDEEMED
2025003434	319.49	0.00	319.49	03/10/2026	36 K0200440		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2013004841	4,654.77	0.00	4,654.77	03/06/2014	36 K0200600		1	1 010	FULLY REDEEMED
2017004225	12,891.25	0.00	12,891.25	06/27/2018	36 K0200670		1	1 010	FULLY REDEEMED
1998002860	3,005.68	0.00	3,005.68	12/07/1999	36 K0201660		1	1 010	FULLY REDEEMED
2009002896	181.49	0.00	181.49		36 K0202650		1	1 010	OPEN
2011004732	9,865.84	0.00	9,865.84	04/03/2012	36 K0203660		1	1 010	FULLY REDEEMED
2016004216	14,122.84	0.00	14,122.84	06/27/2017	36 K0203660		1	1 010	FULLY REDEEMED
2017004226	7,480.97	0.00	7,480.97	06/21/2018	36 K0203660		1	1 010	FULLY REDEEMED
2012005152	5,250.82	0.00	5,250.82	06/03/2014	36 M 00050		1	1 010	FULLY REDEEMED
1999003022	6,940.41	0.00	6,940.41	05/22/2000	36 M 00080		1	1 010	FULLY REDEEMED
2016004217	7,477.77	0.00	7,477.77	07/02/2019	36 M 00200		1	1 010	FULLY REDEEMED
2017004227	13,939.67	13,804.37	27,744.04	06/30/2026	36 M 00200		1	1 010	FULLY REDEEMED
2019004219	15,371.68	15,719.43	31,091.11	07/07/2026	36 M 00200		1	1 010	FULLY REDEEMED
2020004884	17,990.98	0.00	17,990.98	06/29/2026	36 M 00200		1	1 010	FULLY REDEEMED
2022004040	15,838.82	29,495.68	45,334.50	07/07/2026	36 M 00200		1	1 010	FULLY REDEEMED
2025003435	15,520.81	0.00	15,520.81	06/30/2026	36 M 00200		1	1 010	FULLY REDEEMED
2008003416	1,886.83	0.00	1,886.83	07/31/2009	36 N 02300		1	1 010	FULLY REDEEMED
2011004733	10,569.18	12,806.95	23,376.13	04/29/2014	36 N 02670		4	1 010	FULLY REDEEMED
2012005154	8,028.51	0.00	8,028.51	01/14/2015	36 N 02670		4	1 010	FULLY REDEEMED
2021005214	27,179.49	27,742.54	54,922.03	02/15/2024	36 N 02670		4	1 010	FULLY REDEEMED
2022004041	6,327.99	0.00	6,327.99	07/26/2023	36 N 02670		4	1 010	FULLY REDEEMED
1999003023	20,157.70	0.00	20,157.70	04/24/2000	36 N 09340	934 & 941	4	1 010	FULLY REDEEMED
1985002253	834.11	0.00	834.11	06/26/1986	36 P 00130				FULLY REDEEMED
1984001684	2,988.33	0.00	2,988.33	04/21/1986	36 P 04750				FULLY REDEEMED
1985002254	3,164.55	0.00	3,164.55	04/27/1986	36 P 04750				FULLY REDEEMED
1986001692	1,675.67	0.00	1,675.67	05/27/1988	36 P 04750				FULLY REDEEMED
2000002781	2,130.29	17,581.05	19,711.34	02/11/2003	36 P0204650		1	1 010	FULLY REDEEMED
1985002255	50.42	0.00	50.42		36 P0204770				SETTLED/CLOSED
1986001693	51.84	0.00	51.84		36 P0204770				SETTLED/CLOSED
2000001566	2,250.92	3,893.67	6,144.59	02/07/2002	36001 00120	12-13	1	1 001	FULLY REDEEMED
1997001460	2,365.62	11,818.74	14,184.36	11/30/2001	36002 00170	17-18	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2005001391	3,973.46	6,134.55	10,108.01	03/28/2007	36002 00170	17-18	1	1 001	FULLY REDEEMED
2006001476	1,188.90	24,592.87	25,781.77		36002 00170	17-18	1	1 001	SETTLED/CLOSED
2008002006	1,185.04	13,654.02	14,839.06		36002 00170	17-18	1	1 001	SETTLED/CLOSED
2009001719	1,269.54	0.00	1,269.54	03/31/2010	36002 00170	17-18	1	1 001	FULLY REDEEMED
2012003405	10,114.64	0.00	10,114.64	07/17/2013	36002 00170	17-18	1	1 001	FULLY REDEEMED
2003001631	523.27	0.00	523.27	03/29/2004	36002 00190		1	1 001	FULLY REDEEMED
2021003367	11,609.13	0.00	11,609.13	04/21/2023	36002 00190	19-20	1	1 001	FULLY REDEEMED
2022002648	10,612.99	15,091.88	25,704.87	09/11/2023	36002 00190	19-20	1	1 001	FULLY REDEEMED
2009001720	666.32	0.00	666.32	05/13/2010	36002 00350	35-36	1	1 001	FULLY REDEEMED
2012003406	2,630.76	0.00	2,630.76	07/03/2014	36002 00390	39-41	1	1 001	FULLY REDEEMED
2013003100	4,357.43	0.00	4,357.43	07/03/2014	36002 00390	39-41	1	1 001	FULLY REDEEMED
2021003368	10,171.14	0.00	10,171.14	12/05/2022	36002 00510		1	1 001	FULLY REDEEMED
2006001477	5,335.74	0.00	5,335.74	04/30/2007	36002 00580		1	1 001	FULLY REDEEMED
2016002734	6,475.59	0.00	6,475.59	03/23/2017	36003 00080	8-9	1	1 001	FULLY REDEEMED
2022002649	12,647.46	0.00	12,647.46	05/01/2023	36003 00080	8-9	1	1 001	FULLY REDEEMED
1994001443	4,188.63	0.00	4,188.63	03/03/1995	36003 00120	12,52	1	1 001	FULLY REDEEMED
1995001442	4,841.69	4,221.24	9,062.93	10/05/1998	36003 00120	12,52	1	1 001	FULLY REDEEMED
1996001708	5,261.58	5,837.24	11,098.82	10/05/1998	36003 00120	12,52	1	1 001	FULLY REDEEMED
2006001478	33,358.66	0.00	33,358.66	06/21/2007	36003 00210	21-23,54	4	1 001	FULLY REDEEMED
2023002546	107,766.17	65,960.56	173,726.73	05/14/2026	36003 00210	21-23,54	4	1 001	FULLY REDEEMED
2015002920	9,810.29	0.00	9,810.29	07/14/2016	36003 00290	29-30,55	4	1 001	FULLY REDEEMED
1983001161	534.20	0.00	534.20	06/05/1987	36003 00350				FULLY REDEEMED
1984001190	603.37	0.00	603.37	06/05/1987	36003 00350				FULLY REDEEMED
1985001589	498.05	0.00	498.05	08/06/1986	36003 00350				FULLY REDEEMED
1986001163	586.17	0.00	586.17	06/05/1987	36003 00350				FULLY REDEEMED
1995001443	2,145.39	0.00	2,145.39	05/10/1996	36003 00350	35-37	1	1 001	FULLY REDEEMED
1997001461	3,475.84	0.00	3,475.84	03/31/1998	36003 00350	35-37	1	1 001	FULLY REDEEMED
2008002008	689.30	0.00	689.30	03/23/2009	36003 00350	35-37	1	1 001	FULLY REDEEMED
2007001767	3,353.57	0.00	3,353.57	05/16/2008	36003 00410	41-43	1	1 001	FULLY REDEEMED
2023002547	700.75	0.00	700.75	03/20/2024	36003 00440	44-45	1	1 001	FULLY REDEEMED
2014002961	6,381.63	0.00	6,381.63	07/22/2015	36003 00460	46-50	1	1 001	FULLY REDEEMED
2015002921	957.93	0.00	957.93	04/21/2016	36003 00460	46-50	1	1 001	FULLY REDEEMED
2017002707	13,446.16	0.00	13,446.16	07/16/2018	36003 00460	46-50	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2006001479	585.94	0.00	585.94	08/22/2007	36004 00090	9-10	1	1 001	FULLY REDEEMED
2018002457	8,459.75	0.00	8,459.75	04/14/2021	36004 00160	16-18	1	1 001	FULLY REDEEMED
2019002742	1,246.13	0.00	1,246.13	04/14/2021	36004 00160	16-18	1	1 001	FULLY REDEEMED
2021003371	16,987.70	0.00	16,987.70	05/02/2022	36004 00160	16-18	1	1 001	FULLY REDEEMED
2023002548	6,201.99	0.00	6,201.99		36004 00160	16-18	1	1 001	OPEN
2024002678	7,423.12	13,903.39	21,326.51		36004 00160	16-18	1	1 001	OPEN
2025002297	12,639.45	0.00	12,639.45	05/15/2026	36004 00160	16-18	1	1 001	PYRAMID
1999001806	28,629.29	0.00	28,629.29	03/01/2000	36004 00210	21-32	4	1 001	FULLY REDEEMED
2003001632	42,848.59	35,733.39	78,581.98	05/25/2005	36004 00210		4	1 001	FULLY REDEEMED
2004001397	8,135.18	0.00	8,135.18	05/25/2005	36004 00210	21-32	4	1 001	FULLY REDEEMED
1994001444	3,559.92	3,230.70	6,790.62	12/17/1997	36004 00330	33-34	1	1 001	FULLY REDEEMED
1995001444	3,714.31	4,752.54	8,466.85	05/28/1998	36004 00330	33-34	1	1 001	FULLY REDEEMED
1998001761	4,426.34	3,716.74	8,143.08	08/30/1999	36004 00330	33-34	1	1 001	FULLY REDEEMED
1987001327	548.07	0.00	548.07	05/23/1988	36004 00350	35-36	1	1 001	FULLY REDEEMED
2007001768	4,203.83	0.00	4,203.83	06/02/2008	36004 00350	35-36	1	1 001	FULLY REDEEMED
2008002009	4,404.84	3,421.72	7,826.56	11/16/2009	36004 00350	35-36	1	1 001	FULLY REDEEMED
2011003100	4,906.89	0.00	4,906.89	02/20/2015	36004 00350	35-36	1	1 001	FULLY REDEEMED
2012003407	5,828.84	0.00	5,828.84	08/31/2017	36004 00350	35-36	1	1 001	FULLY REDEEMED
2013003101	6,451.41	6,540.74	12,992.15	07/25/2018	36004 00350	35-36	1	1 001	FULLY REDEEMED
2015002922	7,266.75	8,947.41	16,214.16	12/30/2016	36004 00350	35-36	1	1 001	FULLY REDEEMED
1997001462	291.84	0.00	291.84	11/05/1999	36004 00440	44-45	1	1 001	FULLY REDEEMED
1982001397	483.76	0.00	483.76		36005 00030				SETTLED/CLOSED
1996001709	555.94	6,187.28	6,743.22	01/10/2000	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED
2000001567	5,797.78	4,761.52	10,559.30	09/28/2001	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED
2003001633	7,416.09	6,028.94	13,445.03	01/12/2005	36005 00030		1	1 001	FULLY REDEEMED
2005001392	8,224.16	6,596.55	14,820.71	02/16/2007	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED
2011003101	5,137.12	0.00	5,137.12	04/11/2012	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED
2013003102	11,277.80	0.00	11,277.80	07/25/2014	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED
1997001463	1,492.89	0.00	1,492.89	11/24/1998	36005 00160	16-17	1	1 001	FULLY REDEEMED
1995001445	204.24	0.00	204.24	05/24/1996	36005 00300	30-31	1	1 001	FULLY REDEEMED
2004001398	447.53	0.00	447.53	03/09/2005	36005 00300	30-31	1	1 001	FULLY REDEEMED
2008002010	3,425.44	3,030.48	6,455.92	12/01/2009	36005 00370	37-38	1	1 001	FULLY REDEEMED
2022002650	13,056.82	0.00	13,056.82	03/30/2023	36005 00370	37-38	1	1 001	FULLY REDEEMED
2024002679	11,891.36	13,200.38	25,091.74		36005 00370	37-38	1	1 001	OPEN
2025002298	12,000.34	0.00	12,000.34	05/15/2026	36005 00370	37-38	1	1 001	PYRAMID

					Sub/Pyrmd				
2008002011	6,482.53	6,597.31	13,079.84	01/31/2011	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED
2010003000	7,656.22	7,942.07	15,598.29	06/03/2014	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED
2011003102	8,437.68	0.00	8,437.68	06/03/2014	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED
2013003103	2,879.75	0.00	2,879.75	06/03/2014	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED
2025002299	6,630.65	0.00	6,630.65	03/30/2026	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED
2005001393	607.54	5,916.62	6,524.16	08/23/2006	36005 00490				FULLY REDEEMED
2010003001	754.09	6,451.23	7,205.32	01/14/2013	36005 00490		1	1 001	FULLY REDEEMED
2011003103	1,299.10	0.00	1,299.10	01/14/2013	36005 00490		1	1 001	FULLY REDEEMED
1997001464	10,830.57	0.00	10,830.57	02/24/1998	36005 00560		4	1 001	FULLY REDEEMED
1999001807	10,642.76	0.00	10,642.76	03/01/2000	36005 00560		4	1 001	FULLY REDEEMED
2000001568	12,578.42	13,511.82	26,090.24	02/19/2002	36005 00560		4	1 001	FULLY REDEEMED
2003001634	16,061.03	11,198.38	27,259.41	08/11/2005	36005 00560		4	1 001	FULLY REDEEMED
1996001710	8,544.06	19,856.16	28,400.22	03/29/2000	36005 00580		4	1 001	FULLY REDEEMED
2017002708	3,515.91	0.00	3,515.91	12/18/2020	36005 00580		4	1 001	FULLY REDEEMED
2018002458	33,261.15	54,882.76	88,143.91	07/14/2026	36005 00580		4	1 001	FULLY REDEEMED
2019002745	5,294.18	0.00	5,294.18	09/01/2020	36005 00580		4	1 001	PYRAMID
2021003372	28,440.02	0.00	28,440.02	04/15/2024	36005 00580		4	1 001	FULLY REDEEMED
2023002549	1,845.51	24,290.97	26,136.48	04/09/2026	36005 00580		4	1 001	FULLY REDEEMED
2024002680	24,445.46	18,960.57	43,406.03		36005 00580		4	1 001	OPEN
2010003002	6,007.84	0.00	6,007.84	11/02/2011	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2011003104	6,331.96	8,052.04	14,384.00	08/09/2013	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2015002923	11,870.27	0.00	11,870.27	09/30/2016	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2019002746	12,944.64	0.00	12,944.64	03/26/2020	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2022002651	11,712.06	0.00	11,712.06	08/18/2023	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2023002550	1,377.32	0.00	1,377.32	08/30/2024	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
1995001446	3,442.17	6,403.45	9,845.62		36007 00090	9-10	1	1 001	SETTLED/CLOSED
1996001711	640.76	3,209.20	3,849.96	11/19/1999	36007 00090	9-10	1	1 001	FULLY REDEEMED
1998001762	641.29	0.00	641.29	02/18/1999	36007 00090	9-10	1	1 001	FULLY REDEEMED
1977001535	947.89	0.00	947.89		36007 00240				SETTLED/CLOSED
1978001208	1,040.48	0.00	1,040.48		36007 00240				SETTLED/CLOSED
1979001450	1,140.86	0.00	1,140.86		36007 00240				SETTLED/CLOSED
1980001552	1,151.08	0.00	1,151.08		36007 00240				SETTLED/CLOSED
1981001367	502.37	0.00	502.37		36007 00240				SETTLED/CLOSED
1982001398	567.33	0.00	567.33		36007 00240				SETTLED/CLOSED
1985001590	503.77	0.00	503.77		36007 00240				SETTLED/CLOSED
1986001164	873.42	0.00	873.42		36007 00240				SETTLED/CLOSED
1987001328	922.75	0.00	922.75		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1988000866	1,282.43	0.00	1,282.43		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1989001272	1,569.35	0.00	1,569.35		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED

		Sub/Pyrmd							
1990001512	1,579.99	955.66	2,535.65		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1997001465	4,929.66	0.00	4,929.66	03/17/1998	36007 00260	26-30	1	1 001	FULLY REDEEMED
2021003375	14,099.40	0.00	14,099.40	04/12/2024	36007 00310	31-32	4	1 001	FULLY REDEEMED
2022002652	31,370.03	0.00	31,370.03	10/24/2025	36007 00310	31-32	4	1 001	FULLY REDEEMED
2023002551	34,700.80	0.00	34,700.80	05/08/2026	36007 00310	31-32	4	1 001	FULLY REDEEMED
2024002681	36,750.91	46,068.85	82,819.76		36007 00310	31-32	4	1 001	OPEN
2025002300	41,880.79	0.00	41,880.79	05/15/2026	36007 00310	31-32	4	1 001	PYRAMID
1997001466	193.94	0.00	193.94	05/04/1998	36007 00360	36-38	1	1 001	FULLY REDEEMED
1999001808	1,747.14	0.00	1,747.14	12/03/2001	36007 00360	36-38	1	1 001	FULLY REDEEMED
2000001569	636.77	3,681.73	4,318.50	12/03/2001	36007 00360	36-38	1	1 001	FULLY REDEEMED
2025002301	1,371.22	0.00	1,371.22	03/18/2026	36007 00420	42-43	1	1 001	FULLY REDEEMED
2016002736	5,609.83	20,471.94	26,081.77	10/08/2021	36007 01470		1	1 001	FULLY REDEEMED
1990001513	2,192.16	22,954.61	25,146.77	05/22/1998	36007 01490		1	1 001	FULLY REDEEMED
1997001467	4,086.68	0.00	4,086.68	05/22/1998	36007 01490		1	1 001	FULLY REDEEMED
2000001570	3,245.89	5,628.82	8,874.71	03/27/2002	36007 01490		1	1 001	FULLY REDEEMED
2002001530	1,088.47	0.00	1,088.47	05/27/2003	36007 01490		1	1 001	FULLY REDEEMED
1977001536	33.70	0.00	33.70		36007 01500				SETTLED/CLOSED
1978001209	36.04	0.00	36.04		36007 01500				SETTLED/CLOSED
1979001451	41.15	0.00	41.15		36007 01500				SETTLED/CLOSED
1980001554	53.46	0.00	53.46		36007 01500				SETTLED/CLOSED
2011003105	8,697.71	0.00	8,697.71	04/21/2014	36008 00060	6-14	1	1 001	FULLY REDEEMED
2012003411	9,875.42	9,756.80	19,632.22	04/21/2014	36008 00060	6-14	1	1 001	FULLY REDEEMED
2003001635	1,911.36	0.00	1,911.36	06/02/2004	36008 00400		1	1 001	FULLY REDEEMED
2007001769	1,051.67	0.00	1,051.67	05/29/2009	36008 00400	40-41	1	1 001	FULLY REDEEMED
2008002012	4,847.62	0.00	4,847.62	05/29/2009	36008 00400	40-41	1	1 001	FULLY REDEEMED
2009001721	3,228.12	0.00	3,228.12	07/26/2010	36008 00400	40-41	1	1 001	FULLY REDEEMED
2013003104	3,996.06	0.00	3,996.06	02/11/2016	36008 00400	40-41	1	1 001	FULLY REDEEMED
2014002962	3,076.43	3,827.53	6,903.96	02/11/2016	36008 00400	40-41	1	1 001	FULLY REDEEMED
2003001636	4,830.50	3,105.90	7,936.40	03/01/2005	36008 00440		1	1 001	FULLY REDEEMED
2004001399	941.65	0.00	941.65	03/01/2005	36008 00440	44-45	1	1 001	FULLY REDEEMED
2007001770	3,575.30	0.00	3,575.30	05/06/2008	36008 00440	44-45	1	1 001	FULLY REDEEMED
2014002963	3,867.03	0.00	3,867.03		36008 00440	44-45	1	1 001	SETTLED/CLOSED
2017002710	836.71	9,042.22	9,878.93	10/29/2018	36008 00440	44-45	1	1 001	FULLY REDEEMED
2001001593	4,170.36	7,572.81	11,743.17	01/28/2004	36008 00460	46-47	1	1 001	FULLY REDEEMED

				Sub/Pyrmd					
2016002737	819.68	0.00	819.68	09/13/2017	36008 00480	48-49	1	1 001	FULLY REDEEMED
2017002711	1,603.98	0.00	1,603.98	10/17/2019	36008 00480	48-49	1	1 001	FULLY REDEEMED
2018002460	6,503.20	0.00	6,503.20	10/17/2019	36008 00480	48-49	1	1 001	FULLY REDEEMED
2019002748	13,270.95	0.00	13,270.95	01/29/2021	36008 00480	48-49	1	1 001	FULLY REDEEMED
2024002682	5,547.49	0.00	5,547.49	03/25/2025	36008 00480	48-49	1	1 001	FULLY REDEEMED
2007001771	627.19	0.00	627.19	04/22/2008	36008 00520	52-53	1	1 001	FULLY REDEEMED
2004001400	3,365.00	0.00	3,365.00	03/23/2005	36008 00630	63-67	1	1 001	FULLY REDEEMED
1997001468	273.70	0.00	273.70	03/03/1999	36011 00230		1	1 001	FULLY REDEEMED
1998001763	2,531.76	0.00	2,531.76	03/03/1999	36011 00230		1	1 001	FULLY REDEEMED
1999001809	286.23	13,955.65	14,241.88		36011 00230		1	1 001	SETTLED/CLOSED
2000001571	961.30	6,158.20	7,119.50	01/10/2002	36011 00230		1	1 001	FULLY REDEEMED
2002001531	6,837.34	0.00	6,837.34	02/09/2005	36011 00230		1	1 001	FULLY REDEEMED
2012003412	8,693.02	0.00	8,693.02	04/23/2015	36011 00230		1	1 001	FULLY REDEEMED
2013003105	8,096.99	6,322.69	14,419.68	04/23/2015	36011 00230		1	1 001	FULLY REDEEMED
2015002924	5,266.80	0.00	5,266.80	06/27/2016	36011 00230		1	1 001	FULLY REDEEMED
2016002738	8,111.73	1,778.02	9,889.75	12/04/2018	36011 00230		1	1 001	FULLY REDEEMED
2017002712	1,616.38	0.00	1,616.38	07/16/2018	36011 00230		1	1 001	PYRAMID
2019002749	6,689.93	0.00	6,689.93	07/30/2020	36011 00230		1	1 001	FULLY REDEEMED
2006001480	686.62	0.00	686.62	07/26/2007	36011 00250		1	1 001	FULLY REDEEMED
2008002013	691.11	0.00	691.11	04/24/2009	36011 00250		1	1 001	FULLY REDEEMED
2009001722	731.41	0.00	731.41	07/23/2010	36011 00250		1	1 001	FULLY REDEEMED
2011003107	7,607.46	0.00	7,607.46	03/04/2013	36011 00250		1	1 001	FULLY REDEEMED
2012003413	8,373.77	0.00	8,373.77	03/04/2013	36011 00250		1	1 001	FULLY REDEEMED
2013003106	3,512.58	0.00	3,512.58	10/14/2014	36011 00250		1	1 001	FULLY REDEEMED
2014002964	8,893.04	0.00	8,893.04	10/08/2015	36011 00250		1	1 001	FULLY REDEEMED
1984001193	1,446.78	0.00	1,446.78	12/30/1986	36011 00310				FULLY REDEEMED
1985001591	1,372.44	0.00	1,372.44	12/30/1986	36011 00310				FULLY REDEEMED
1986001165	1,533.41	0.00	1,533.41	05/27/1993	36011 00310				FULLY REDEEMED
2001001594	4,854.33	4,585.04	9,439.37	12/26/2002	36011 00360		1	1 001	FULLY REDEEMED
2004001401	510.12	0.00	510.12	04/04/2005	36011 00360		1	1 001	FULLY REDEEMED
2015002925	5,335.01	0.00	5,335.01	04/11/2016	36011 00360		1	1 001	FULLY REDEEMED
2017002713	10,719.80	0.00	10,719.80	03/11/2019	36011 00360		1	1 001	FULLY REDEEMED
2018002461	11,284.90	0.00	11,284.90	03/11/2019	36011 00360		1	1 001	FULLY REDEEMED
1985001592	7,198.59	0.00	7,198.59	05/12/1987	36011 00370				FULLY REDEEMED
1986001166	8,083.11	0.00	8,083.11	07/07/1987	36011 00370				FULLY REDEEMED
1995001447	12,787.38	24,744.08	37,531.46	03/24/2004	36011 00400		4	1 001	FULLY REDEEMED
1996001712	13,414.55	0.00	13,414.55	04/11/1997	36011 00400		4	1 001	FULLY REDEEMED

		Sub/Pyrmd						
1997001469	2,341.20	14,062.98	16,404.18	06/17/2005	36011 00400	4	1 001	FULLY REDEEMED
2003001637	5,364.21	0.00	5,364.21	11/10/2004	36011 00500	1	1 001	FULLY REDEEMED
2001001595	5,129.63	0.00	5,129.63	06/27/2002	36011 00510	1	1 001	FULLY REDEEMED
2002001532	5,351.25	0.00	5,351.25	05/19/2003	36011 00510	1	1 001	FULLY REDEEMED
2003001638	6,526.58	5,440.74	11,967.32	08/27/2004	36011 00510	1	1 001	FULLY REDEEMED
2004001402	1,048.77	0.00	1,048.77	07/17/2006	36011 00510	1	1 001	FULLY REDEEMED
2005001394	7,930.58	0.00	7,930.58	07/17/2006	36011 00510	1	1 001	FULLY REDEEMED
2003001639	577.50	0.00	577.50	02/25/2004	36011 00520	1	1 001	FULLY REDEEMED
2007001772	1,122.69	0.00	1,122.69	10/14/2010	36011 00530	1	1 001	FULLY REDEEMED
2008002014	1,137.95	14,519.31	15,657.26		36011 00530	1	1 001	SETTLED/CLOSED
2009001723	5,771.73	0.00	5,771.73	10/14/2010	36011 00530	1	1 001	FULLY REDEEMED
2011003108	6,897.32	0.00	6,897.32	03/27/2015	36011 00530	1	1 001	FULLY REDEEMED
2012003415	7,688.00	13,583.45	21,271.45	11/10/2014	36011 00530	1	1 001	FULLY REDEEMED
2013003108	1,282.86	0.00	1,282.86	11/10/2014	36011 00530	1	1 001	FULLY REDEEMED
2000001572	880.17	0.00	880.17	04/06/2001	36011 00540	1	1 001	FULLY REDEEMED
1988000867	1,598.60	1,807.56	3,406.16	03/21/1991	36011 00550	1	1 001	FULLY REDEEMED
1981001369	258.08	16,077.27	16,335.35		36012 00370			SETTLED/CLOSED
1994001445	2,916.36	0.00	2,916.36	06/08/1995	36012 00390	1	1 001	FULLY REDEEMED
1995001448	6,186.78	0.00	6,186.78	06/17/1996	36012 00390	1	1 001	FULLY REDEEMED
2000001573	5,986.72	0.00	5,986.72	03/19/2003	36012 00390	1	1 001	FULLY REDEEMED
2003001640	3,745.88	0.00	3,745.88	05/02/2005	36012 00390	1	1 001	FULLY REDEEMED
1986001167	2,959.83	0.00	2,959.83	03/23/1987	36012 00550			FULLY REDEEMED
2003001641	13,467.67	0.00	13,467.67	03/04/2004	36012 00570	4	1 001	FULLY REDEEMED
2006001481	9,318.11	0.00	9,318.11	03/20/2008	36012 00570	4	1 001	FULLY REDEEMED
2007001773	14,622.70	12,113.54	26,736.24		36012 00570	4	1 001	SETTLED/CLOSED
2008002015	9,469.81	0.00	9,469.81	07/01/2010	36012 00570	4	1 001	FULLY REDEEMED
2009001724	19,835.99	0.00	19,835.99	07/01/2010	36012 00570	4	1 001	FULLY REDEEMED
1998001764	6,741.80	0.00	6,741.80	08/30/1999	36012 00630	1	1 001	FULLY REDEEMED
2009001725	8,084.14	0.00	8,084.14	03/30/2010	36012 00630	1	1 001	FULLY REDEEMED
2012003416	10,197.40	0.00	10,197.40	03/15/2013	36012 00630	1	1 001	FULLY REDEEMED
2013003109	5,509.95	0.00	5,509.95	05/30/2014	36012 00630	1	1 001	FULLY REDEEMED
2014002968	831.49	0.00	831.49	04/10/2015	36012 00630	1	1 001	FULLY REDEEMED
2014002969	520.71	0.00	520.71	03/02/2015	36012 00640	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2002001533	1,236.90	0.00	1,236.90	04/18/2003	36012 00650		4	1 001	FULLY REDEEMED
2008002016	10,707.80	30,744.00	41,451.80	07/15/2011	36012 00650		4	1 001	FULLY REDEEMED
2009001726	3,223.11	0.00	3,223.11	01/29/2015	36012 00650		4	1 001	FULLY REDEEMED
2010003006	3,237.88	23,570.96	26,808.84	01/29/2015	36012 00650		4	1 001	FULLY REDEEMED
2011003109	17,907.67	0.00	17,907.67	01/29/2015	36012 00650		4	1 001	FULLY REDEEMED
2013003110	22,561.11	0.00	22,561.11	01/29/2015	36012 00650		4	1 001	FULLY REDEEMED
2019002751	27,084.38	0.00	27,084.38	07/27/2020	36012 00650		4	1 001	FULLY REDEEMED
2018002463	4,486.98	0.00	4,486.98	07/15/2020	36012 01460	146,246	1	1 001	FULLY REDEEMED
2019002752	6,479.82	0.00	6,479.82	07/15/2020	36012 01460	146,246	1	1 001	FULLY REDEEMED
1983001163	203.70	0.00	203.70	02/14/1986	36012 02490				FULLY REDEEMED
2014002971	3,799.17	0.00	3,799.17	09/29/2015	36012 02490		1	1 001	FULLY REDEEMED
2000001574	4,697.83	6,465.65	11,163.48	05/06/2003	36012 02550		1	1 001	FULLY REDEEMED
2002001534	915.06	7,802.15	8,717.21	12/31/2004	36012 02550		1	1 001	FULLY REDEEMED
2010003007	5,602.41	5,739.94	11,342.35	07/22/2013	36012 02600		1	1 001	FULLY REDEEMED
2011003110	679.57	8,115.69	8,795.26	07/30/2013	36012 02600		1	1 001	FULLY REDEEMED
1986001168	229.12	0.00	229.12	09/01/1987	36012 02610				FULLY REDEEMED
2014002972	10,882.24	10,873.22	21,755.46	05/27/2016	36012 02620		1	1 001	FULLY REDEEMED
2013003112	4,283.04	0.00	4,283.04	08/14/2014	36012 02630		1	1 001	FULLY REDEEMED
2017002715	1,663.78	0.00	1,663.78	05/23/2019	36012 02630		1	1 001	FULLY REDEEMED
2018002464	11,534.70	0.00	11,534.70	05/23/2019	36012 02630		1	1 001	FULLY REDEEMED
2003001642	1,242.79	0.00	1,242.79	11/15/2006	36012 02680		1	1 001	FULLY REDEEMED
2017002716	1,015.25	0.00	1,015.25		36012 02680		1	1 001	OPEN
2018002465	7,385.02	18,184.75	25,569.77		36012 02680		1	1 001	OPEN
2019002753	15,153.95	0.00	15,153.95	08/24/2020	36012 02680		1	1 001	PYRAMID
2020003170	17,479.27	16,734.84	34,214.11	04/21/2023	36012 02680		1	1 001	FULLY REDEEMED
2021003378	15,213.49	0.00	15,213.49	05/03/2022	36012 02680		1	1 001	PYRAMID
2022002654	14,283.05	42,804.86	57,087.91		36012 02680		1	1 001	OPEN
2023002553	13,391.34	14,272.49	27,663.83		36012 02680		1	1 001	OPEN
2024002683	12,974.99	0.00	12,974.99	05/06/2025	36012 02680		1	1 001	PYRAMID
2025002302	12,639.45	10,375.27	23,014.72		36012 02680		1	1 001	OPEN
2000001575	4,537.88	0.00	4,537.88	03/21/2002	36012 02690		1	1 001	FULLY REDEEMED
2001001596	3,796.02	0.00	3,796.02	03/21/2002	36012 02690		1	1 001	FULLY REDEEMED
2002001535	3,443.32	0.00	3,443.32	04/30/2003	36012 02690		1	1 001	FULLY REDEEMED
2003001643	542.83	0.00	542.83	05/04/2004	36012 02690		1	1 001	FULLY REDEEMED
2016002739	6,966.36	15,107.45	22,073.81	05/01/2019	36012 02700		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002754	9,249.26	0.00	9,249.26	05/19/2020	36012 02700		1	1 001	FULLY REDEEMED
1991001340	21,196.10	0.00	21,196.10	07/19/1994	36013 00520	52,53,62,83	4	1 001	FULLY REDEEMED
1992001367	41,464.93	0.00	41,464.93	08/14/1995	36013 00520	52,53,62,83	4	1 001	FULLY REDEEMED
2011003111	81,434.54	0.00	81,434.54	06/19/2013	36013 00520	52,53,62,83	4	1 001	FULLY REDEEMED
2012003419	94,825.09	0.00	94,825.09	06/19/2013	36013 00520	52,53,62,83	4	1 001	FULLY REDEEMED
2007001774	522.92	0.00	522.92	01/21/2009	36013 00600		1	1 001	FULLY REDEEMED
2006001482	651.28	5,337.12	5,988.40	10/25/2007	36013 00610				FULLY REDEEMED
2011003112	4,548.49	0.00	4,548.49	03/14/2019	36013 00610		1	1 001	FULLY REDEEMED
2012003420	9,417.05	0.00	9,417.05	09/08/2017	36013 00610		1	1 001	FULLY REDEEMED
2013003113	7,224.12	18,549.85	25,773.97	01/18/2018	36013 00610		1	1 001	FULLY REDEEMED
2016002740	1,115.12	0.00	1,115.12	09/08/2017	36013 00610		1	1 001	FULLY REDEEMED
1997001470	3,189.15	0.00	3,189.15	04/16/1998	36013 00710		1	1 001	FULLY REDEEMED
2001001597	1,683.01	0.00	1,683.01	01/06/2004	36013 00710		1	1 001	FULLY REDEEMED
2002001536	5,922.12	8,693.56	14,615.68	07/27/2006	36013 00710		1	1 001	FULLY REDEEMED
2004001403	6,257.43	0.00	6,257.43	03/28/2006	36013 00710		1	1 001	FULLY REDEEMED
2005001395	7,138.46	14,107.95	21,246.41	10/16/2006	36013 00710		1	1 001	FULLY REDEEMED
2003001644	2,835.14	3,532.29	6,367.43	09/13/2004	36013 00730		1	1 001	FULLY REDEEMED
2014002973	1,251.60	0.00	1,251.60	02/07/2017	36013 00770		1	1 001	FULLY REDEEMED
1996001713	4,738.48	0.00	4,738.48	06/05/1997	36013 00800		1	1 001	FULLY REDEEMED
1998001765	4,058.72	4,601.64	8,660.36	12/31/2000	36013 00800		1	1 001	FULLY REDEEMED
2002001537	4,876.15	4,972.98	9,849.13	03/19/2004	36013 00800		1	1 001	FULLY REDEEMED
2008002017	4,091.60	5,498.20	9,589.80	03/14/2012	36013 00800		1	1 001	FULLY REDEEMED
2010003008	3,320.30	0.00	3,320.30	03/14/2012	36013 00800		1	1 001	FULLY REDEEMED
2012003421	1,890.68	0.00	1,890.68	06/26/2014	36013 00800		1	1 001	FULLY REDEEMED
2013003114	7,624.77	0.00	7,624.77	06/26/2014	36013 00800		1	1 001	FULLY REDEEMED
2014002974	5,726.96	0.00	5,726.96	11/11/2015	36013 00800		1	1 001	FULLY REDEEMED
1997001471	1,615.32	0.00	1,615.32	01/29/1999	36013 00810		1	1 001	FULLY REDEEMED
2014002975	4,731.08	9,774.50	14,505.58	07/07/2016	36013 00810		1	1 001	FULLY REDEEMED
1998001766	3,590.23	3,813.21	7,403.44	05/31/2000	36013 01550		1	1 001	FULLY REDEEMED
2006001483	608.43	0.00	608.43	06/27/2007	36013 01550		1	1 001	FULLY REDEEMED
1999001810	4,344.80	738.86	5,083.66	03/19/2001	36013 01560		1	1 001	FULLY REDEEMED
2001001598	5,665.37	0.00	5,665.37	05/12/2003	36013 01560		1	1 001	FULLY REDEEMED
1995001449	3,131.17	5,240.38	8,371.55		36013 01640		1	1 001	SETTLED/CLOSED
1998001767	3,729.58	0.00	3,729.58	10/29/1999	36013 01640		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2023002554	7,269.39	0.00	7,269.39	03/05/2024	36013 02580		1	1 001	FULLY REDEEMED
2002001538	551.87	0.00	551.87	05/29/2003	36013 02620		1	1 001	FULLY REDEEMED
2008002018	6,567.51	0.00	6,567.51	03/12/2009	36013 02620		1	1 001	FULLY REDEEMED
2006001484	2,646.14	3,928.51	6,574.65	03/31/2008	36013 02640		1	1 001	FULLY REDEEMED
2007001776	1,167.88	13,312.40	14,480.28	11/26/2008	36013 02640		1	1 001	FULLY REDEEMED
2009001727	3,708.75	0.00	3,708.75	03/09/2010	36013 02640		1	1 001	FULLY REDEEMED
2010003009	745.39	0.00	745.39	02/25/2011	36013 02640		1	1 001	FULLY REDEEMED
1984001197	1,381.75	0.00	1,381.75	05/09/1986	36013 02650				FULLY REDEEMED
1985001593	1,310.81	0.00	1,310.81	11/04/1987	36013 02650				FULLY REDEEMED
1986001169	1,464.37	0.00	1,464.37	12/27/1988	36013 02650				FULLY REDEEMED
1994001446	1,868.67	0.00	1,868.67	06/15/1995	36013 02650		1	1 001	FULLY REDEEMED
1996001714	3,570.00	0.00	3,570.00	08/08/1997	36013 02650		1	1 001	FULLY REDEEMED
1997001472	3,692.77	6,923.62	10,616.39	01/28/2000	36013 02650		1	1 001	FULLY REDEEMED
2001001599	5,478.20	0.00	5,478.20	04/04/2002	36013 02650		1	1 001	FULLY REDEEMED
2024002684	3,710.52	4,385.65	8,096.17		36013 02660		1	1 001	OPEN
2014002977	1,514.07	0.00	1,514.07	05/08/2015	36013 02680		1	1 001	FULLY REDEEMED
2022002656	14,203.29	0.00	14,203.29	05/01/2023	36013 02680		1	1 001	FULLY REDEEMED
2009001728	8,748.57	0.00	8,748.57	04/12/2012	36013 02690		1	1 001	FULLY REDEEMED
2005001396	2,602.81	0.00	2,602.81	01/16/2007	36014 00900		1	1 001	FULLY REDEEMED
1986001170	796.43	1,174.80	1,971.23	02/03/1988	36014 00910				FULLY REDEEMED
2000001576	2,834.64	0.00	2,834.64	05/04/2001	36014 00910		1	1 001	FULLY REDEEMED
1994001447	1,231.30	0.00	1,231.30	05/09/1995	36014 00920		1	1 001	FULLY REDEEMED
1998001768	3,868.94	0.00	3,868.94	03/19/1999	36014 00920		1	1 001	FULLY REDEEMED
2017002717	6,113.27	0.00	6,113.27	12/29/2018	36014 00920		1	1 001	FULLY REDEEMED
2019002755	6,688.15	0.00	6,688.15	08/06/2020	36014 00920		1	1 001	FULLY REDEEMED
1994001448	615.58	12,203.43	12,819.01	05/06/1998	36014 00940		1	1 001	FULLY REDEEMED
1998001769	4,054.73	0.00	4,054.73	11/01/2000	36014 00940		1	1 001	FULLY REDEEMED
1999001811	4,344.80	4,017.95	8,362.75	11/01/2000	36014 00940		1	1 001	FULLY REDEEMED
2002001539	576.67	5,502.87	6,079.54	01/13/2005	36014 00940		1	1 001	FULLY REDEEMED
2014002978	3,347.38	8,426.63	11,774.01	11/18/2016	36014 00940		1	1 001	FULLY REDEEMED
2007001777	2,525.38	0.00	2,525.38	11/17/2009	36014 00960		1	1 001	FULLY REDEEMED
2008002019	6,559.17	3,535.53	10,094.70	02/09/2010	36014 00960		1	1 001	FULLY REDEEMED
2012003424	1,074.15	0.00	1,074.15	04/17/2013	36014 00980	98,110	1	1 001	FULLY REDEEMED
2015002930	3,238.46	0.00	3,238.46	05/02/2016	36014 00980	98,110	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2003001645	6,081.83	7,930.09	14,011.92	07/29/2005	36014 01000		1	1 001	FULLY REDEEMED
2006001485	9,153.32	0.00	9,153.32	04/09/2007	36014 01000		1	1 001	FULLY REDEEMED
2010003012	871.64	0.00	871.64	04/17/2012	36014 01000		1	1 001	FULLY REDEEMED
2011003115	11,042.31	0.00	11,042.31	04/17/2012	36014 01000		1	1 001	FULLY REDEEMED
2011003116	8,638.71	0.00	8,638.71	06/19/2013	36014 01010		4	1 001	FULLY REDEEMED
2012003425	11,375.72	0.00	11,375.72	06/19/2013	36014 01010		4	1 001	FULLY REDEEMED
1996001715	2,153.19	6,784.85	8,938.04	03/06/2000	36014 01760		1	1 001	FULLY REDEEMED
1998001770	588.51	20,306.03	20,894.54		36014 01760		1	1 001	SETTLED/CLOSED
2000001577	791.13	10,797.25	11,588.38	07/31/2003	36014 01760		1	1 001	FULLY REDEEMED
2017002718	865.79	9,496.59	10,362.38	01/28/2019	36014 01760		1	1 001	FULLY REDEEMED
2018005321	5,884.35	0.00	5,884.35	03/18/2022	36015 00080	8-9	1	1 021	FULLY REDEEMED
2019005810	14,884.55	0.00	14,884.55	03/18/2022	36015 00080	8-9	1	1 021	FULLY REDEEMED
2020006793	8,827.99	0.00	8,827.99	03/18/2022	36015 00080	8-9	1	1 021	FULLY REDEEMED
2021007335	16,103.35	0.00	16,103.35	03/18/2022	36015 00080	8-9	1	1 021	FULLY REDEEMED
2023005269	1,632.92	0.00	1,632.92	11/18/2024	36015 00280	28-30	1	1 021	FULLY REDEEMED
2024002687	611.95	0.00	611.95	03/30/2026	36015 0122A	122A-122B	1	1 001	FULLY REDEEMED
2025004795	1,711.51	0.00	1,711.51	04/06/2026	36015 0123A	123A-123B	1	1 021	FULLY REDEEMED
1983002031	2,497.39	0.00	2,497.39	05/07/1986	36015 0124A				FULLY REDEEMED
1985002859	2,778.62	0.00	2,778.62	05/06/1986	36015 0124A				FULLY REDEEMED
1988001612	1,733.41	8,570.70	10,304.11	07/21/1992	36015 0124A	124A-124B	1	1 021	FULLY REDEEMED
1994002638	4,001.44	4,912.88	8,914.32	11/20/1996	36015 0124A	124A-124B	1	1 021	FULLY REDEEMED
1997003151	1,958.22	0.00	1,958.22	06/02/1998	36015 01260		1	1 021	FULLY REDEEMED
2018005322	6,197.86	0.00	6,197.86	05/23/2020	36015 01260		1	1 021	FULLY REDEEMED
2019005811	12,974.98	0.00	12,974.98	05/23/2020	36015 01260		1	1 021	FULLY REDEEMED
2008002020	4,373.51	6,116.90	10,490.41	05/19/2010	36015 01280		1	1 001	FULLY REDEEMED
1990001518	794.67	0.00	794.67		36016 00080	8,9	1	1 001	SETTLED/CLOSED
1994001449	370.46	0.00	370.46	07/31/1997	36016 00080	8,9	1	1 001	FULLY REDEEMED
1996001716	4,204.34	0.00	4,204.34	07/31/1997	36016 00080	8,9	1	1 001	FULLY REDEEMED
1998001771	613.18	4,195.32	4,808.50	04/27/2001	36016 00120		1	1 001	FULLY REDEEMED
2004001404	461.67	0.00	461.67	03/28/2006	36016 00120		1	1 001	FULLY REDEEMED
2005001397	6,760.56	0.00	6,760.56	03/28/2006	36016 00120		1	1 001	FULLY REDEEMED
2013003116	688.37	0.00	688.37	09/30/2020	36016 00120		1	1 001	FULLY REDEEMED
1998001772	298.54	0.00	298.54	03/18/1999	36016 00130		4	1 001	FULLY REDEEMED
2005001398	547.12	0.00	547.12	03/28/2006	36016 00130		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008002021	572.88	1,303.68	1,876.56	10/31/2016	36016 00130		1	1 001	FULLY REDEEMED
2006001486	3,840.55	0.00	3,840.55	09/06/2007	36016 00190	19-23	1	1 001	FULLY REDEEMED
2009001729	2,770.66	0.00	2,770.66	03/13/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2010003013	7,571.03	9,664.11	17,235.14	03/26/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2011003117	8,357.63	0.00	8,357.63	03/13/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2013003117	9,155.82	0.00	9,155.82	02/29/2016	36016 00190	19-23	1	1 001	FULLY REDEEMED
2014002979	9,791.47	9,670.26	19,461.73	02/29/2016	36016 00190	19-23	1	1 001	FULLY REDEEMED
2015002932	1,601.55	0.00	1,601.55	02/29/2016	36016 00190	19-23	1	1 001	FULLY REDEEMED
2016002742	6,296.73	12,904.96	19,201.69	03/13/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2007001778	667.37	0.00	667.37	05/30/2008	36016 00240	24-27	1	1 001	FULLY REDEEMED
2008002022	216.16	0.00	216.16	12/01/2009	36016 00240	24-27	1	1 001	FULLY REDEEMED
2023002556	7,915.01	0.00	7,915.01	06/17/2024	36016 00240	24-25	1	1 001	FULLY REDEEMED
2024002688	13,673.26	0.00	13,673.26	10/14/2025	36016 00240	24-25	1	1 001	FULLY REDEEMED
2008002023	6,848.53	0.00	6,848.53	11/12/2009	36016 00260				FULLY REDEEMED
2010003014	5,136.92	0.00	5,136.92	09/17/2014	36016 00300	30-31	1	1 001	FULLY REDEEMED
2012003428	11,829.09	22,910.12	34,739.21	02/13/2015	36016 00300	30-31	1	1 001	FULLY REDEEMED
2022002658	10,985.71	0.00	10,985.71	06/14/2023	36016 00300	30-31	1	1 001	FULLY REDEEMED
2005001399	314.94	10,154.63	10,469.57	08/25/2006	36016 00320				FULLY REDEEMED
2018002467	6,613.41	0.00	6,613.41	04/08/2019	36016 00320	32-33	1	1 001	FULLY REDEEMED
2019002756	1,022.66	0.00	1,022.66	05/31/2020	36016 00320	32-33	1	1 001	FULLY REDEEMED
2001003463	1,001.56	4,816.43	5,817.99	01/11/2005	36016 0101A	101A-101B,136C-136D	1	1 021	FULLY REDEEMED
2003003464	1,055.11	0.00	1,055.11	05/27/2004	36016 0101A		1	1 021	FULLY REDEEMED
2015006346	613.44	5,762.83	6,376.27	12/17/2019	36016 0137A	137A-137B	1	1 021	FULLY REDEEMED
2016005754	603.19	7,128.58	7,731.77	07/30/2019	36016 0137A	137A-137B	1	1 021	FULLY REDEEMED
2018005323	7,960.26	0.00	7,960.26	07/30/2019	36016 0137A	137A-137B	1	1 021	FULLY REDEEMED
1998001773	4,249.83	0.00	4,249.83	09/17/1999	36017 00160	16-18	1	1 001	FULLY REDEEMED
2001001600	9,471.04	0.00	9,471.04	07/31/2002	36017 00190	19-22	1	1 001	FULLY REDEEMED
2011003119	3,028.70	0.00	3,028.70	06/29/2012	36017 00230	23-25	1	1 001	FULLY REDEEMED
2012003429	7,120.46	0.00	7,120.46	04/28/2015	36017 00230	23-25	1	1 001	PYRAMID
2013003118	1,073.81	0.00	1,073.81	10/31/2014	36017 00230	23-25	1	1 001	FULLY REDEEMED
2014002980	5,169.23	15,244.27	20,413.50	09/29/2015	36017 00230	23-25	1	1 001	FULLY REDEEMED
2003001646	3,739.44	0.00	3,739.44	05/03/2004	36017 00260		1	1 001	FULLY REDEEMED
2018002468	1,030.98	0.00	1,030.98	04/30/2020	36017 00290	29-31	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002757	12,211.31	0.00	12,211.31	04/30/2020	36017 00290	29-31	1	1 001	FULLY REDEEMED
2020003172	14,156.61	13,350.14	27,506.75	04/21/2023	36017 00290	29-31	1	1 001	FULLY REDEEMED
2021003383	12,136.50	0.00	12,136.50	05/03/2022	36017 00290	29-31	1	1 001	PYRAMID
2022002659	11,102.07	34,423.74	45,525.81	05/28/2024	36017 00290	29-31	1	1 001	FULLY REDEEMED
2023002557	10,212.75	0.00	10,212.75	05/28/2024	36017 00290	29-31	1	1 001	FULLY REDEEMED
2003001647	3,807.56	1,445.43	5,252.99	09/27/2004	36017 00320		1	1 001	FULLY REDEEMED
2007001779	1,037.46	0.00	1,037.46	03/03/2008	36017 00320	32-34	1	1 001	FULLY REDEEMED
2008002024	4,941.30	0.00	4,941.30	03/10/2009	36017 00370	37-38	1	1 001	FULLY REDEEMED
1995001450	60.76	0.00	60.76	08/07/1996	36017 00430		4	1 001	FULLY REDEEMED
1995001451	59.89	0.00	59.89	06/18/1996	36017 00440		4	1 001	FULLY REDEEMED
2008002025	3,711.63	0.00	3,711.63	05/13/2009	36018 00030	3-5	1	1 001	FULLY REDEEMED
2003001648	1,499.74	0.00	1,499.74	02/23/2004	36018 00300		1	1 001	FULLY REDEEMED
1994001450	3,299.29	0.00	3,299.29	09/08/1995	36018 00380	38-39	1	1 001	FULLY REDEEMED
2006001487	6,747.23	0.00	6,747.23	02/28/2007	36018 00420	42-43	1	1 001	FULLY REDEEMED
2008002026	6,499.40	12,130.03	18,629.43	12/31/2010	36018 00420	42-43	1	1 001	FULLY REDEEMED
2009001730	1,144.55	0.00	1,144.55	03/31/2010	36018 00420	42-43	1	1 001	FULLY REDEEMED
1988000869	860.57	0.00	860.57	04/20/1989	36018 00480	48-49	1	1 001	FULLY REDEEMED
1988000870	453.15	0.00	453.15	04/20/1989	36018 00500	50-51	4	1 001	FULLY REDEEMED
1999001813	3,597.44	0.00	3,597.44	03/10/2000	36018 00590		1	1 001	FULLY REDEEMED
2000001579	4,366.08	3,728.71	8,094.79	08/19/2002	36018 00590		1	1 001	FULLY REDEEMED
2001001601	4,729.55	9,777.48	14,507.03	07/25/2006	36018 00590		1	1 001	FULLY REDEEMED
2002001540	874.26	5,258.17	6,132.43	07/25/2006	36018 00590		1	1 001	FULLY REDEEMED
2004001405	6,044.11	0.00	6,044.11	03/28/2006	36018 00590		1	1 001	FULLY REDEEMED
2005001400	4,890.79	11,280.92	16,171.71	07/25/2006	36018 00590		1	1 001	FULLY REDEEMED
1996001717	3,647.33	0.00	3,647.33	04/21/1997	36019 00030	3-5	1	1 001	FULLY REDEEMED
2020003175	772.46	0.00	772.46	04/04/2023	36019 00030	3-5	1	1 001	FULLY REDEEMED
1997001473	4,086.68	0.00	4,086.68	04/29/1998	36019 00060	6-7	1	1 001	FULLY REDEEMED
1998001774	4,333.43	0.00	4,333.43	05/28/1999	36019 00060	6-7	1	1 001	FULLY REDEEMED
1999001814	4,643.72	0.00	4,643.72	03/03/2000	36019 00060	6-7	1	1 001	FULLY REDEEMED
2000001580	3,245.89	0.00	3,245.89	07/21/2005	36019 00060	6-7	1	1 001	SETTLED/CLOSED
2001001602	5,790.14	11,760.07	17,550.21	04/29/2004	36019 00060	6-7	1	1 001	FULLY REDEEMED
2018002469	7,904.01	0.00	7,904.01	06/22/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2019002758	9,726.94	0.00	9,726.94	06/22/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
2021003385	9,555.35	0.00	9,555.35	04/21/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
2022002661	4,983.25	12,421.96	17,405.21	05/03/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
1986001171	1,017.03	0.00	1,017.03	03/02/1987	36019 00130				FULLY REDEEMED
2014002982	2,234.60	0.00	2,234.60	08/14/2015	36019 00130	13-14	1	1 001	FULLY REDEEMED
2015002933	3,091.66	0.00	3,091.66	05/24/2016	36019 00130	13-14	1	1 001	FULLY REDEEMED
2017002721	6,134.06	0.00	6,134.06	02/04/2019	36019 00130	13-14	1	1 001	FULLY REDEEMED
2022002662	3,673.60	0.00	3,673.60	04/28/2023	36019 00130	13-14	1	1 001	FULLY REDEEMED
1985001594	1,651.61	0.00	1,651.61	11/05/1987	36019 00150				FULLY REDEEMED
2005001401	2,480.06	0.00	2,480.06	02/28/2006	36019 00150	15-17	1	1 001	FULLY REDEEMED
2009001731	7,155.92	0.00	7,155.92	07/31/2010	36019 00150	15-17	1	1 001	FULLY REDEEMED
2010003016	6,862.10	0.00	6,862.10	04/11/2011	36019 00150	15-17	1	1 001	FULLY REDEEMED
2011003120	5,098.99	9,643.42	14,742.41	03/06/2013	36019 00150	15-17	1	1 001	FULLY REDEEMED
2014002983	5,803.33	0.00	5,803.33	10/02/2015	36019 00150	15-17	1	1 001	FULLY REDEEMED
2003001649	600.62	0.00	600.62	09/16/2004	36019 00180		1	1 001	FULLY REDEEMED
2006001488	3,445.72	5,090.62	8,536.34	03/31/2008	36019 00180	18-19	1	1 001	FULLY REDEEMED
2007001780	1,096.86	10,588.18	11,685.04	05/07/2008	36019 00180	18-19	1	1 001	FULLY REDEEMED
2009001732	7,095.38	0.00	7,095.38	03/02/2011	36019 00180	18-19	1	1 001	FULLY REDEEMED
2010003017	7,549.52	0.00	7,549.52	03/02/2011	36019 00180	18-19	1	1 001	FULLY REDEEMED
2004001406	1,133.96	0.00	1,133.96	11/29/2005	36019 00220	22-24	1	1 001	FULLY REDEEMED
2006001489	4,137.36	0.00	4,137.36	04/05/2007	36019 00220	22-24	1	1 001	FULLY REDEEMED
2000001581	722.15	0.00	722.15	06/30/2001	36019 00290	29-31	1	1 001	FULLY REDEEMED
1987001330	209.23	0.00	209.23	06/08/1988	36019 00460	46-47	1	1 001	FULLY REDEEMED
1995001452	4,997.19	8,046.68	13,043.87	05/06/1999	36019 00480	48-52	1	1 001	FULLY REDEEMED
1996001719	910.37	0.00	910.37	04/11/1997	36019 00480	48-52	1	1 001	FULLY REDEEMED
1997001474	663.07	0.00	663.07	05/06/1999	36019 00480	48-52	1	1 001	FULLY REDEEMED
1998001775	4,240.54	0.00	4,240.54	05/06/1999	36019 00480	48-52	1	1 001	FULLY REDEEMED
2000001582	5,454.17	0.00	5,454.17	05/31/2001	36019 00480	48-52	1	1 001	FULLY REDEEMED
2002001541	6,183.61	6,402.71	12,586.32	12/26/2003	36019 00480	48-52	1	1 001	FULLY REDEEMED
2006001490	8,774.85	0.00	8,774.85	08/01/2007	36019 00480	48-52	1	1 001	FULLY REDEEMED
2009001733	8,929.23	0.00	8,929.23	11/22/2010	36019 00480	48-52	1	1 001	FULLY REDEEMED
2010003018	7,955.28	0.00	7,955.28	10/25/2012	36019 00480	48-52	1	1 001	FULLY REDEEMED
2011003121	10,929.22	0.00	10,929.22	10/25/2012	36019 00480	48-52	1	1 001	FULLY REDEEMED
2019002759	1,090.51	0.00	1,090.51	05/31/2020	36019 00480	48-52	1	1 001	FULLY REDEEMED
1995001453	1,383.61	0.00	1,383.61	05/08/1996	36020 00250	25-28	1	1 001	FULLY REDEEMED
2009001734	5,242.18	0.00	5,242.18	05/06/2010	36020 00250	25-28	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001583	4,229.92	4,126.88	8,356.80	02/24/2004	36020 00290	29-31	1	1 001	FULLY REDEEMED
2021003387	4,646.67	0.00	4,646.67	03/02/2023	36020 00320	32-33	1	1 001	FULLY REDEEMED
2022002663	12,040.32	0.00	12,040.32	03/02/2023	36020 00320	32-33	1	1 001	FULLY REDEEMED
2017002722	6,382.61	0.00	6,382.61	07/29/2019	36020 00360	36-37	1	1 001	FULLY REDEEMED
2018002471	6,715.49	0.00	6,715.49	07/29/2019	36020 00360	36-37	1	1 001	FULLY REDEEMED
2021003389	10,109.35	0.00	10,109.35	06/21/2022	36020 00360	36-37	1	1 001	FULLY REDEEMED
2024002690	6,459.07	0.00	6,459.07		36020 00360	36-37	1	1 001	OPEN
2022002664	4,767.55	0.00	4,767.55	05/26/2023	36020 00420	42-43	1	1 001	FULLY REDEEMED
2023002558	8,285.59	0.00	8,285.59	11/19/2024	36020 00420	42-43	1	1 001	FULLY REDEEMED
2024002691	8,286.67	9,247.29	17,533.96		36020 00420	42-43	1	1 001	OPEN
1997001475	4,147.97	0.00	4,147.97	05/27/1998	36020 00440	44-45	1	1 001	FULLY REDEEMED
2023002559	5,176.10	0.00	5,176.10	11/07/2024	36020 00460	46-47	1	1 001	FULLY REDEEMED
2024002692	10,111.64	0.00	10,111.64	11/07/2025	36020 00460	46-47	1	1 001	FULLY REDEEMED
2025002305	10,397.40	8,430.39	18,827.79		36020 00460	46-47	1	1 001	OPEN
1996001721	795.20	0.00	795.20	08/27/1997	36020 01010		1	1 001	FULLY REDEEMED
1998001776	1,642.23	0.00	1,642.23	04/01/1999	36020 01010		1	1 001	FULLY REDEEMED
1999001815	4,245.15	4,520.69	8,765.84	05/04/2001	36020 01010		1	1 001	FULLY REDEEMED
2006001491	2,230.66	0.00	2,230.66	07/25/2007	36020 01010		1	1 001	FULLY REDEEMED
2017002723	3,876.37	0.00	3,876.37	06/08/2018	36020 01010		1	1 001	FULLY REDEEMED
2005001402	2,757.87	0.00	2,757.87	05/03/2006	36020 01040		1	1 001	FULLY REDEEMED
2006001492	700.18	0.00	700.18	08/02/2007	36020 01040		1	1 001	FULLY REDEEMED
2007001781	3,163.37	0.00	3,163.37	07/16/2008	36020 01040		1	1 001	FULLY REDEEMED
1996001722	1,765.82	2,933.54	4,699.36	10/10/1997	36021 00010	1-2	1	1 001	FULLY REDEEMED
2022002665	10,274.83	0.00	10,274.83	04/23/2025	36021 00010	1-2	1	1 001	FULLY REDEEMED
2023002560	11,004.05	13,698.62	24,702.67		36021 00010	1-2	1	1 001	OPEN
2024002694	1,319.59	0.00	1,319.59		36021 00010	1-2	1	1 001	OPEN
2003001650	623.72	0.00	623.72	04/15/2004	36021 00120		1	1 001	FULLY REDEEMED
2005001403	3,635.90	0.00	3,635.90	12/12/2006	36021 00120	12-13	1	1 001	FULLY REDEEMED
2005001404	5,969.95	0.00	5,969.95	05/15/2006	36021 00180	18-19	1	1 001	FULLY REDEEMED
2007001782	5,659.26	5,898.18	11,557.44	11/21/2008	36021 00180	18-19	1	1 001	FULLY REDEEMED
2022002666	12,807.04	0.00	12,807.04	04/16/2024	36021 00180	18-19	1	1 001	FULLY REDEEMED
2023002561	12,322.45	0.00	12,322.45	04/16/2024	36021 00180	18-19	1	1 001	FULLY REDEEMED
2006001493	628.42	0.00	628.42	04/13/2007	36021 00380	38-40	1	1 001	FULLY REDEEMED
2014002985	5,056.20	0.00	5,056.20	12/20/2016	36021 00480	48-52	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2015002934	10,867.01	0.00	10,867.01	12/20/2016	36021 00480	48-52	1	1 001	FULLY REDEEMED
2017002724	7,071.50	0.00	7,071.50	07/18/2018	36021 00480	48-52	1	1 001	FULLY REDEEMED
1997001476	2,413.15	0.00	2,413.15	03/04/1999	36021 00530		1	1 001	FULLY REDEEMED
1998001777	5,194.55	0.00	5,194.55	03/04/1999	36021 00530		1	1 001	FULLY REDEEMED
1999001816	2,739.41	0.00	2,739.41	08/03/2000	36021 00530		1	1 001	FULLY REDEEMED
2000001584	6,854.08	0.00	6,854.08	01/24/2002	36021 00530		1	1 001	FULLY REDEEMED
2004001407	510.99	0.00	510.99	05/12/2005	36021 00530		1	1 001	FULLY REDEEMED
2013003121	10,963.01	0.00	10,963.01	02/11/2015	36021 00550		1	1 001	FULLY REDEEMED
2012003432	3,959.42	0.00	3,959.42	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2015002935	1,276.96	4,339.70	5,616.66	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2018002473	9,610.30	0.00	9,610.30	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2019002760	10,925.68	11,404.45	22,330.13	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2020003179	5,714.37	0.00	5,714.37	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2022002667	835.77	0.00	835.77	12/27/2023	36021 00560		1	1 001	FULLY REDEEMED
2023002562	10,683.43	0.00	10,683.43	01/30/2025	36021 00560		1	1 001	FULLY REDEEMED
2024002696	5,899.00	0.00	5,899.00	05/05/2025	36021 00560		1	1 001	FULLY REDEEMED
1995001454	4,086.11	0.00	4,086.11	02/23/1996	36022 00050	5-7	1	1 001	FULLY REDEEMED
1996001723	4,253.62	6,065.69	10,319.31		36022 00050	5-7	1	1 001	SETTLED/CLOSED
1999001817	6,197.36	1,067.19	7,264.55	07/25/2001	36022 00050	5-7	1	1 001	FULLY REDEEMED
2018002474	7,767.89	0.00	7,767.89	07/21/2020	36022 00050	5-7	1	1 001	FULLY REDEEMED
2019002761	14,251.69	0.00	14,251.69	07/21/2020	36022 00050	5-7	1	1 001	FULLY REDEEMED
1977001540	914.45	1,474.29	2,388.74		36022 00110				SETTLED/CLOSED
1979001458	1,729.45	0.00	1,729.45		36022 00110				SETTLED/CLOSED
1985001595	2,173.62	0.00	2,173.62	02/26/2001	36022 00110				FULLY REDEEMED
1986001172	2,430.81	2,471.15	4,901.96	03/07/2001	36022 00110				FULLY REDEEMED
1988000871	2,706.02	3,287.42	5,993.44	02/26/2001	36022 00110	11-12	1	1 001	FULLY REDEEMED
1990001519	3,281.42	34,558.82	37,840.24		36022 00110	11-12	1	1 001	SETTLED/CLOSED
1997001477	6,143.79	11,271.34	17,415.13		36022 00110	11-12	1	1 001	SETTLED/CLOSED
1999001818	1,028.21	23,917.04	24,945.25		36022 00110	11-12	1	1 001	SETTLED/CLOSED
2000001585	1,225.78	0.00	1,225.78	03/23/2001	36022 00110	11-12	1	1 001	FULLY REDEEMED
2001001603	764.30	0.00	764.30	03/26/2003	36022 00110	11-12	1	1 001	FULLY REDEEMED
1998001778	4,519.23	4,843.03	9,362.26	04/02/2001	36022 00150	15-17	1	1 001	FULLY REDEEMED
2000001586	4,978.85	0.00	4,978.85	04/02/2001	36022 00150	15-17	1	1 001	FULLY REDEEMED
1998001779	2,563.51	0.00	2,563.51	08/10/1999	36022 00360	36-40,59	1	1 001	FULLY REDEEMED
1994001453	3,481.22	5,850.61	9,331.83	11/28/1997	36022 00500		1	1 001	FULLY REDEEMED
1985001596	182.50	0.00	182.50	06/02/1986	36022 00510				FULLY REDEEMED

		Sub/Pyrmd								
2003001651	4,626.25	0.00	4,626.25	03/01/2004	36022	00520		1	1 001	FULLY REDEEMED
2001001605	770.79	0.00	770.79	06/03/2002	36022	00540		1	1 001	FULLY REDEEMED
2005001405	2,857.60	0.00	2,857.60	04/21/2006	36022	00540		1	1 001	FULLY REDEEMED
2007001783	6,711.38	0.00	6,711.38	11/17/2009	36022	00540		1	1 001	FULLY REDEEMED
2008002027	6,984.92	31,477.53	38,462.45		36022	00540		1	1 001	SETTLED/CLOSED
2009001735	6,024.17	0.00	6,024.17	03/17/2010	36022	00540		1	1 001	FULLY REDEEMED
2011003123	1,566.44	0.00	1,566.44	07/24/2013	36022	00540		1	1 001	FULLY REDEEMED
2012003433	10,705.84	0.00	10,705.84	07/24/2013	36022	00540		1	1 001	FULLY REDEEMED
2018002475	7,697.34	0.00	7,697.34	07/31/2019	36022	00560		1	1 001	FULLY REDEEMED
1999001819	2,035.73	3,376.08	5,411.81	09/29/2000	36023	00010	1-2	1	1 001	FULLY REDEEMED
2002001542	2,589.25	0.00	2,589.25	05/28/2003	36023	00010	1-2	1	1 001	FULLY REDEEMED
2003001652	5,637.08	0.00	5,637.08		36023	00010		1	1 001	SETTLED/CLOSED
2005001406	7,828.84	5,363.11	13,191.95	05/31/2018	36023	00010	1-2	1	1 001	FULLY REDEEMED
2006001494	1,058.98	0.00	1,058.98	07/07/2022	36023	00010	1-2	1	1 001	FULLY REDEEMED
2007001784	6,427.29	0.00	6,427.29	07/07/2022	36023	00010	1-2	1	1 001	FULLY REDEEMED
2008002028	6,601.59	0.00	6,601.59	07/07/2022	36023	00010	1-2	1	1 001	FULLY REDEEMED
2009001736	6,917.92	5,696.03	12,613.95	11/15/2012	36023	00010	1-2	1	1 001	FULLY REDEEMED
2010003019	1,231.21	6,737.91	7,969.12	05/31/2018	36023	00010	1-2	1	1 001	FULLY REDEEMED
2012003434	8,447.51	0.00	8,447.51	05/31/2018	36023	00010	1-2	1	1 001	FULLY REDEEMED
2013003122	8,015.33	8,087.12	16,102.45		36023	00010	1-2	1	1 001	SETTLED/CLOSED
2015002936	8,889.99	1,240.01	10,130.00	05/31/2018	36023	00010	1-2	1	1 001	FULLY REDEEMED
2016002744	9,342.68	8,173.55	17,516.23	05/31/2018	36023	00010	1-2	1	1 001	FULLY REDEEMED
2021003395	6,433.93	0.00	6,433.93	05/24/2023	36023	00010	1-2	1	1 001	FULLY REDEEMED
2022002668	10,652.88	0.00	10,652.88	05/24/2023	36023	00010	1-2	1	1 001	FULLY REDEEMED
1996001724	598.63	7,126.74	7,725.37		36023	00030	3-4	1	1 001	SETTLED/CLOSED
1999001820	4,095.68	0.00	4,095.68	10/31/2000	36023	00030	3-4	1	1 001	FULLY REDEEMED
2012003435	3,022.36	0.00	3,022.36	04/29/2013	36023	00030	3-4	1	1 001	FULLY REDEEMED
2023002563	1,243.98	0.00	1,243.98	05/19/2025	36023	00030	3-4	1	1 001	FULLY REDEEMED
2013003124	6,708.98	0.00	6,708.98	11/05/2014	36023	00050	5-6	1	1 001	FULLY REDEEMED
2014002987	7,187.57	9,151.00	16,338.57		36023	00050	5-6	1	1 001	SETTLED/CLOSED
2015002937	9,224.77	8,487.32	17,712.09	03/30/2023	36023	00050	5-6	1	1 001	FULLY REDEEMED
2017002725	1,416.38	0.00	1,416.38		36023	00050	5-6	1	1 001	SETTLED/CLOSED
2018002476	11,058.31	11,698.45	22,756.76	02/01/2024	36023	00050	5-6	1	1 001	FULLY REDEEMED
2019002762	11,485.96	11,525.11	23,011.07	02/01/2024	36023	00050	5-6	1	1 001	FULLY REDEEMED
2022002669	10,812.44	0.00	10,812.44	03/30/2023	36023	00050	5-6	1	1 001	FULLY REDEEMED
2023002564	5,245.42	0.00	5,245.42	05/06/2024	36023	00050	5-6	1	1 001	FULLY REDEEMED
2002001543	2,053.13	0.00	2,053.13	07/16/2004	36023	00160	16-22	4	1 001	FULLY REDEEMED
2003001653	3,601.71	0.00	3,601.71	07/16/2004	36023	00160		4	1 001	FULLY REDEEMED
2005001407	8,100.18	0.00	8,100.18	09/30/2006	36023	00160	16-22	4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010003020	639.49	4,880.04	5,519.53	08/03/2012	36023 00160	16-22	4	1 001	FULLY REDEEMED
2011003124	1,003.56	0.00	1,003.56	08/03/2012	36023 00160	16-22	4	1 001	FULLY REDEEMED
2016002745	5,871.37	0.00	5,871.37	02/07/2018	36023 00160	16-22	4	1 001	FULLY REDEEMED
2018002477	7,207.43	0.00	7,207.43	06/14/2019	36023 00160	16-22	4	1 001	FULLY REDEEMED
2004001408	3,900.21	0.00	3,900.21	04/04/2005	36024 00010	1-5	1	1 001	FULLY REDEEMED
2013003126	5,118.87	17,506.20	22,625.07	10/27/2015	36024 00010	1-5	1	1 001	FULLY REDEEMED
1986001174	1,171.01	0.00	1,171.01	08/10/1988	36024 00120				FULLY REDEEMED
1987001331	1,238.47	0.00	1,238.47	08/10/1988	36024 00120	12-13	1	1 001	FULLY REDEEMED
2010003021	2,955.71	0.00	2,955.71	08/09/2011	36024 00140	14-15	1	1 001	FULLY REDEEMED
2007001785	641.62	0.00	641.62	09/29/2008	36024 00160	16-17	1	1 001	FULLY REDEEMED
1999001821	2,213.69	0.00	2,213.69	02/27/2002	36024 00200	20-21	1	1 001	FULLY REDEEMED
2000001587	4,795.58	0.00	4,795.58	02/27/2002	36024 00200	20-21	1	1 001	FULLY REDEEMED
2001001606	4,719.38	0.00	4,719.38	02/27/2002	36024 00200	20-21	1	1 001	FULLY REDEEMED
2014002988	8,420.98	0.00	8,420.98	10/09/2015	36024 00220	22-23	1	1 001	FULLY REDEEMED
2007001786	1,267.23	0.00	1,267.23	04/16/2010	36024 00240	24-25	1	1 001	FULLY REDEEMED
2008002029	2,172.29	17,540.61	19,712.90	10/12/2012	36024 00240	24-25	1	1 001	FULLY REDEEMED
2009001737	4,629.63	0.00	4,629.63	02/02/2011	36024 00240	24-25	1	1 001	FULLY REDEEMED
2012003436	7,556.49	0.00	7,556.49	04/21/2017	36024 00240	24-25	1	1 001	FULLY REDEEMED
2014002989	7,931.50	8,167.99	16,099.49	04/13/2017	36024 00240	24-25	1	1 001	FULLY REDEEMED
2015002938	1,244.28	7,716.65	8,960.93	04/13/2017	36024 00240	24-25	1	1 001	FULLY REDEEMED
2014002990	4,931.17	0.00	4,931.17	04/13/2015	36024 00360	36-37	1	1 001	FULLY REDEEMED
2008002030	6,942.19	0.00	6,942.19	05/06/2009	36024 00500	50-51	1	1 001	FULLY REDEEMED
2013003128	5,454.27	0.00	5,454.27	04/28/2015	36024 00520	52-54	1	1 001	FULLY REDEEMED
2014002991	11,506.58	0.00	11,506.58	04/28/2015	36024 00520	52-54	1	1 001	FULLY REDEEMED
2018002478	7,526.38	27,683.53	35,209.91	01/29/2021	36025 00340	34-36	1	1 001	FULLY REDEEMED
2019002764	1,706.43	0.00	1,706.43	09/01/2020	36025 00340	34-36	1	1 001	PYRAMID
2021003398	13,940.29	0.00	13,940.29	04/21/2023	36025 00340	34-36	1	1 001	FULLY REDEEMED
2022002670	13,018.08	18,122.39	31,140.47		36025 00340	34-36	1	1 001	OPEN
2023002566	12,201.21	20,032.16	32,233.37		36025 00340	34-36	1	1 001	OPEN
2021003399	6,024.56	0.00	6,024.56	04/21/2023	36025 00370	37-38	1	1 001	FULLY REDEEMED
2022002671	10,413.50	7,831.93	18,245.43	08/08/2024	36025 00370	37-38	1	1 001	FULLY REDEEMED
1996001725	2,138.11	7,692.89	9,831.00	03/26/1999	36025 00410	41-42	1	1 001	FULLY REDEEMED
1999001822	4,563.84	0.00	4,563.84	06/21/2000	36025 00410	41-42	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001588	945.07	3,861.70	4,806.77	10/30/2001	36025	00410	41-42	1	1 001	FULLY REDEEMED
1987001332	422.25	0.00	422.25	04/11/1988	36025	00430	43-44	1	1 001	FULLY REDEEMED
2005001408	618.98	0.00	618.98	03/09/2006	36025	00470	47-49	1	1 001	FULLY REDEEMED
2013003129	5,041.91	0.00	5,041.91	08/07/2014	36025	00470	47-49	1	1 001	FULLY REDEEMED
2022002672	712.85	0.00	712.85	04/14/2023	36025	01110		1	1 001	FULLY REDEEMED
2022002673	982.90	0.00	982.90	03/21/2025	36025	01150		1	1 001	FULLY REDEEMED
1995001455	1,399.54	2,743.72	4,143.26	09/04/1996	36025	01180		1	1 001	FULLY REDEEMED
2010003023	662.04	0.00	662.04	05/01/2012	36025	01230		1	1 001	FULLY REDEEMED
2018002479	920.43	0.00	920.43	06/06/2019	36025	01230		1	1 001	FULLY REDEEMED
2007001787	6,821.84	0.00	6,821.84	03/28/2008	36026	00080	8-9	1	1 001	FULLY REDEEMED
2007001788	917.91	0.00	917.91	05/28/2008	36026	00120	12-13	1	1 001	FULLY REDEEMED
2008002031	6,425.05	0.00	6,425.05	04/10/2009	36026	00120	12-13	1	1 001	FULLY REDEEMED
2009001738	6,730.29	0.00	6,730.29	07/30/2010	36026	00120	12-13	1	1 001	FULLY REDEEMED
2010003024	7,162.78	30,178.04	37,340.82	02/25/2016	36026	00120	12-13	1	1 001	FULLY REDEEMED
2014002992	995.49	7,390.50	8,385.99	10/14/2015	36026	00120	12-13	1	1 001	FULLY REDEEMED
2015002939	1,060.32	0.00	1,060.32	02/25/2016	36026	00120	12-13	1	1 001	FULLY REDEEMED
1995001456	3,558.80	0.00	3,558.80	03/01/1996	36026	00160	16-17	1	1 001	FULLY REDEEMED
1997001478	3,674.05	0.00	3,674.05	04/10/1998	36026	00160	16-17	1	1 001	FULLY REDEEMED
1998001780	4,240.54	0.00	4,240.54	12/08/1999	36026	00160	16-17	1	1 001	FULLY REDEEMED
1999001823	4,544.08	0.00	4,544.08	06/12/2000	36026	00160	16-17	1	1 001	FULLY REDEEMED
2000001589	5,454.17	10,073.89	15,528.06	04/23/2003	36026	00160	16-17	1	1 001	FULLY REDEEMED
2002001544	1,068.07	20,958.11	22,026.18	05/30/2003	36026	00160	16-17	1	1 001	FULLY REDEEMED
2003001654	6,971.35	13,306.50	20,277.85	04/28/2006	36026	00160		1	1 001	FULLY REDEEMED
2006001495	6,914.85	5,124.78	12,039.63	04/30/2008	36026	00160	16-17	1	1 001	FULLY REDEEMED
2007001789	1,112.35	20,420.59	21,532.94	07/29/2009	36026	00160	16-17	1	1 001	FULLY REDEEMED
2011003126	7,961.64	3,019.24	10,980.88	07/18/2013	36026	00160	16-17	1	1 001	FULLY REDEEMED
2005001409	607.10	0.00	607.10	08/18/2010	36026	00200	20-21	1	1 001	FULLY REDEEMED
2006001496	6,995.94	4,901.64	11,897.58	05/18/2011	36026	00200	20-21	1	1 001	FULLY REDEEMED
2007001790	1,071.02	0.00	1,071.02	03/27/2008	36026	00200	20-21	1	1 001	FULLY REDEEMED
2008002032	5,498.66	5,682.37	11,181.03	11/05/2015	36026	00200	20-21	1	1 001	FULLY REDEEMED
2010003025	1,228.65	0.00	1,228.65	05/18/2011	36026	00200	20-21	1	1 001	FULLY REDEEMED
2011003127	659.29	0.00	659.29	02/23/2012	36026	00200	20-21	1	1 001	FULLY REDEEMED
2014002994	4,991.30	0.00	4,991.30	10/02/2015	36026	00220	22-31,32,131	2	1 001	FULLY REDEEMED
2009001739	685.96	0.00	685.96	02/18/2011	36026	00350	35-36	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1999001824	330.30	0.00	330.30	04/11/2000	36026 00440	44-45	1	1 001	FULLY REDEEMED
1997001479	4,436.83	8,329.44	12,766.27	09/22/1999	36026 01040		1	1 001	FULLY REDEEMED
2000001590	5,352.62	0.00	5,352.62	05/07/2001	36026 01040		1	1 001	FULLY REDEEMED
2003001655	667.63	0.00	667.63	05/07/2004	36026 01040		1	1 001	FULLY REDEEMED
2000001591	487.76	0.00	487.76	03/21/2001	36026 01490		1	1 001	FULLY REDEEMED
2004001409	573.11	0.00	573.11	03/07/2005	36026 01490		1	1 001	FULLY REDEEMED
2005001410	614.80	5,751.00	6,365.80	10/10/2006	36026 01490		1	1 001	FULLY REDEEMED
1997001480	2,202.93	0.00	2,202.93	04/20/2000	36026 01510		1	1 001	FULLY REDEEMED
1998001781	4,054.73	0.00	4,054.73	04/20/2000	36026 01510		1	1 001	FULLY REDEEMED
1999001825	3,667.39	0.00	3,667.39	04/20/2000	36026 01510		1	1 001	FULLY REDEEMED
2000001592	4,635.24	0.00	4,635.24	08/19/2002	36026 01510		1	1 001	FULLY REDEEMED
2001001607	4,544.69	15,332.87	19,877.56	03/11/2004	36026 01510		1	1 001	FULLY REDEEMED
2002001545	1,027.28	4,633.59	5,660.87	01/06/2004	36026 01510		1	1 001	FULLY REDEEMED
2004001410	4,656.39	0.00	4,656.39	07/19/2005	36026 01510		1	1 001	FULLY REDEEMED
1996001726	2,184.25	0.00	2,184.25	06/08/1999	36027 00080	8-9	1	1 001	FULLY REDEEMED
1997001481	3,999.15	3,632.83	7,631.98	06/08/1999	36027 00080	8-9	1	1 001	FULLY REDEEMED
2002001546	541.94	0.00	541.94	05/28/2003	36027 00080	8-9	1	1 001	FULLY REDEEMED
2003001656	606.39	0.00	606.39	04/08/2004	36027 00080		1	1 001	FULLY REDEEMED
2005001411	5,308.65	3,859.43	9,168.08	04/24/2007	36027 00080	8-9	1	1 001	FULLY REDEEMED
2006001497	1,092.01	15,276.62	16,368.63	03/31/2008	36027 00080	8-9	1	1 001	FULLY REDEEMED
2007001791	1,140.76	0.00	1,140.76	03/31/2008	36027 00080	8-9	1	1 001	FULLY REDEEMED
2001001608	503.93	0.00	503.93	11/21/2002	36027 00120	12-13	1	1 001	FULLY REDEEMED
1998001782	385.49	0.00	385.49	06/01/1999	36027 00140	14-15	1	1 001	FULLY REDEEMED
1999001826	5,241.61	4,293.04	9,534.65	05/15/2001	36027 00140	14-15	1	1 001	FULLY REDEEMED
2000001593	560.36	0.00	560.36	05/15/2001	36027 00140	14-15	1	1 001	FULLY REDEEMED
2001001609	5,043.79	5,289.31	10,333.10	08/20/2003	36027 00140	14-15	1	1 001	FULLY REDEEMED
2002001547	1,108.87	14,698.79	15,807.66	03/22/2004	36027 00140	14-15	1	1 001	FULLY REDEEMED
1999001827	1,806.23	0.00	1,806.23	12/12/2000	36027 00160	16-17	1	1 001	FULLY REDEEMED
2011003128	564.89	0.00	564.89	04/11/2013	36027 00180	18-19	1	1 001	FULLY REDEEMED
2019002765	14,114.39	0.00	14,114.39	03/04/2020	36027 00200	20-21	1	1 001	FULLY REDEEMED
2017002727	955.06	0.00	955.06	08/20/2018	36027 00220	22-23	1	1 001	FULLY REDEEMED
2014002995	6,956.56	0.00	6,956.56	02/27/2015	36027 00240	24-26	1	1 001	FULLY REDEEMED
1995001457	1,240.29	2,427.02	3,667.31	01/13/1997	36027 00340	34-35	1	1 001	FULLY REDEEMED
1997001482	1,953.75	0.00	1,953.75	05/06/1998	36027 00340	34-35	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2001001610	502.08	0.00	502.08	04/16/2002	36027 00340	34-35	1	1 001	FULLY REDEEMED
2006001498	3,833.53	0.00	3,833.53	03/26/2007	36027 00420	42-43	1	1 001	FULLY REDEEMED
1995001458	206.87	0.00	206.87	04/22/1996	36027 00440	44-45	1	1 001	FULLY REDEEMED
2010003026	3,943.71	0.00	3,943.71	05/19/2011	36027 00440	44-45	1	1 001	FULLY REDEEMED
2017002729	882.85	0.00	882.85	03/08/2018	36027 00440	44-45	1	1 001	FULLY REDEEMED
1998001783	3,278.66	0.00	3,278.66	11/16/1999	36027 00460	46-47	1	1 001	FULLY REDEEMED
2001001611	673.27	5,990.74	6,664.01	08/05/2003	36027 00460	46-47	1	1 001	FULLY REDEEMED
2003001657	513.69	0.00	513.69	02/26/2004	36027 00460		1	1 001	FULLY REDEEMED
1995001459	609.51	0.00	609.51	02/26/1996	36027 01490		1	1 001	FULLY REDEEMED
2011003129	686.96	0.00	686.96	03/26/2014	36027 01510		1	1 001	FULLY REDEEMED
2008002033	3,996.18	0.00	3,996.18	05/29/2009	36027 01520		1	1 001	FULLY REDEEMED
2012003440	6,035.57	0.00	6,035.57	09/23/2020	36027 01520		1	1 001	FULLY REDEEMED
2013003133	10,719.79	10,880.52	21,600.31	09/23/2020	36027 01520		1	1 001	FULLY REDEEMED
2015002941	11,903.35	0.00	11,903.35	08/09/2017	36027 01520		1	1 001	FULLY REDEEMED
2016002746	12,515.99	0.00	12,515.99	08/09/2017	36027 01520		1	1 001	FULLY REDEEMED
2025002306	651.02	0.00	651.02	05/08/2026	36027 01530		1	1 001	FULLY REDEEMED
2007001792	4,887.70	0.00	4,887.70	08/01/2008	36028 00060	6-7	1	1 001	FULLY REDEEMED
2013003134	561.58	0.00	561.58	05/14/2014	36028 00100	10-11	1	1 001	FULLY REDEEMED
2010003029	723.60	0.00	723.60	04/25/2011	36028 00410	41-42	1	1 001	FULLY REDEEMED
1986001175	622.81	0.00	622.81	05/12/1987	36028 00430				FULLY REDEEMED
2001001612	868.07	0.00	868.07	07/05/2002	36028 00580		1	1 001	FULLY REDEEMED
1998001784	2,026.10	0.00	2,026.10		36028 01040		1	1 001	SETTLED/CLOSED
1995001460	3,036.50	6,257.87	9,294.37	09/28/2001	36028 01350		1	1 001	FULLY REDEEMED
1996001727	729.36	3,135.88	3,865.24		36028 01350		1	1 001	SETTLED/CLOSED
1998001785	627.24	1,691.91	2,319.15	09/28/2001	36028 01350		1	1 001	FULLY REDEEMED
2002001549	556.82	0.00	556.82	01/15/2004	36028 01350		1	1 001	FULLY REDEEMED
2008002034	3,482.21	0.00	3,482.21	05/26/2009	36028 01350		1	1 001	FULLY REDEEMED
2017002730	973.09	0.00	973.09	03/29/2018	36028 01350		1	1 001	FULLY REDEEMED
2007001793	661.27	0.00	661.27	04/29/2008	36028 01370		1	1 001	FULLY REDEEMED
2008002035	2,621.30	0.00	2,621.30	04/10/2009	36028 01370		1	1 001	FULLY REDEEMED
2009001740	2,823.54	0.00	2,823.54	07/29/2011	36028 01370		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2010003030	6,003.63	0.00	6,003.63	07/29/2011	36028 01370		1	1 001	FULLY REDEEMED
2012003441	7,286.00	0.00	7,286.00	04/08/2013	36028 01370		1	1 001	FULLY REDEEMED
2014002997	6,883.00	8,504.20	15,387.20	04/06/2017	36029 00080	8-9	1	1 001	FULLY REDEEMED
2015002942	1,228.09	0.00	1,228.09	04/01/2016	36029 00080	8-9	1	1 001	PYRAMID
2016002747	9,359.47	0.00	9,359.47	04/06/2017	36029 00080	8-9	1	1 001	FULLY REDEEMED
1994001455	3,411.00	0.00	3,411.00	11/25/1996	36029 00100	10-11	1	1 001	FULLY REDEEMED
1995001461	3,558.80	2,870.41	6,429.21	11/25/1996	36029 00100	10-11	1	1 001	FULLY REDEEMED
1999001828	2,590.71	4,819.11	7,409.82	03/30/2001	36029 00100	10-11	1	1 001	FULLY REDEEMED
1996001728	131.57	0.00	131.57	06/09/1997	36029 00290	29-31	1	1 001	FULLY REDEEMED
1997001483	1,977.50	1,638.46	3,615.96	07/31/2000	36029 00320	32-34	1	1 001	FULLY REDEEMED
2001001613	1,949.74	0.00	1,949.74	03/23/2004	36029 00320	32-34	1	1 001	FULLY REDEEMED
1999001829	421.86	0.00	421.86	03/17/2000	36029 00540		1	1 001	FULLY REDEEMED
2002001550	6,053.47	0.00	6,053.47	04/14/2003	36029 00540		1	1 001	FULLY REDEEMED
2010003031	936.74	0.00	936.74	03/28/2011	36029 00600		1	1 001	FULLY REDEEMED
2012003442	1,386.03	0.00	1,386.03	04/23/2013	36029 00600		1	1 001	FULLY REDEEMED
2013003136	1,029.81	0.00	1,029.81	08/26/2015	36029 00600		1	1 001	FULLY REDEEMED
2014002998	1,968.60	0.00	1,968.60	08/26/2015	36029 00600		1	1 001	FULLY REDEEMED
2017002731	2,920.98	0.00	2,920.98	10/29/2018	36029 00600		1	1 001	FULLY REDEEMED
2018002481	3,028.02	4,508.56	7,536.58	10/06/2022	36029 00600		1	1 001	FULLY REDEEMED
2019002766	1,179.17	0.00	1,179.17	09/01/2020	36029 00600		1	1 001	PYRAMID
2021003402	5,560.69	0.00	5,560.69	07/24/2023	36029 00600		1	1 001	FULLY REDEEMED
2022002674	1,504.86	0.00	1,504.86	08/18/2023	36029 00600		1	1 001	FULLY REDEEMED
2023002568	1,285.84	0.00	1,285.84	05/22/2025	36029 00600		1	1 001	FULLY REDEEMED
2024002698	6,600.41	0.00	6,600.41	05/22/2025	36029 00600		1	1 001	FULLY REDEEMED
2002001551	2,699.22	0.00	2,699.22	01/26/2004	36029 00610		1	1 001	FULLY REDEEMED
2018002482	6,606.54	0.00	6,606.54	04/15/2021	36029 00620		1	1 001	FULLY REDEEMED
2019002767	6,895.62	0.00	6,895.62	04/15/2021	36029 00620		1	1 001	FULLY REDEEMED
2014002999	4,056.29	0.00	4,056.29	11/08/2018	36030 00090	9-10	1	1 001	FULLY REDEEMED
2014003000	4,049.76	0.00	4,049.76	01/25/2017	36030 00110	11-12	1	1 001	FULLY REDEEMED
2019002768	949.29	5,941.64	6,890.93	03/24/2022	36030 00110	11-12	1	1 001	FULLY REDEEMED
2000001594	3,213.86	0.00	3,213.86	06/08/2001	36030 00180	18-19	1	1 001	FULLY REDEEMED
2001001614	365.45	0.00	365.45	04/18/2002	36030 00460	46-47,57	1	1 001	FULLY REDEEMED
2003001658	604.84	0.00	604.84	06/14/2004	36030 00460		1	1 001	FULLY REDEEMED
2008002036	6,799.37	5,602.25	12,401.62	09/01/2009	36030 00460	46-47,57	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2021003404	5,008.95	0.00	5,008.95	03/01/2022	36030 00460	46-47,57	1	1 001	FULLY REDEEMED
1997001484	3,692.77	6,962.83	10,655.60	01/21/2000	36030 00560		1	1 001	FULLY REDEEMED
2005001412	3,144.40	0.00	3,144.40	03/29/2006	36031 00320	32-34	1	1 001	FULLY REDEEMED
2021003407	11,249.42	0.00	11,249.42	05/16/2022	36031 00350	35-37	1	1 001	FULLY REDEEMED
2022002675	10,503.71	0.00	10,503.71	05/23/2025	36031 00350	35-37	1	1 001	FULLY REDEEMED
2023002570	9,785.17	0.00	9,785.17	05/23/2025	36031 00350	35-37	1	1 001	FULLY REDEEMED
2024002699	11,296.47	0.00	11,296.47	05/23/2025	36031 00350	35-37	1	1 001	FULLY REDEEMED
1998001889	746.68	3,126.68	3,873.36	03/10/2000	36031 01050		1	1 002	FULLY REDEEMED
2000001712	1,962.64	0.00	1,962.64	05/31/2001	36031 01050		1	1 002	FULLY REDEEMED
2000001595	5,734.85	5,066.67	10,801.52	07/29/2003	36031 01180		1	1 001	FULLY REDEEMED
2001001615	6,216.80	0.00	6,216.80	07/29/2003	36031 01180		1	1 001	FULLY REDEEMED
2002001552	981.84	0.00	981.84	07/29/2003	36031 01180		1	1 001	FULLY REDEEMED
2004001411	569.97	0.00	569.97	09/12/2005	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2008002037	7,163.59	24,885.51	32,049.10	10/15/2012	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2009001741	7,509.48	0.00	7,509.48	02/02/2011	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2012003443	1,355.88	0.00	1,355.88	04/14/2015	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2002001646	1,068.07	0.00	1,068.07	03/20/2003	36031 01470		1	1 002	FULLY REDEEMED
2006001592	5,570.13	4,267.48	9,837.61	09/19/2007	36031 01470		1	1 002	FULLY REDEEMED
2005001413	451.96	594.14	1,046.10	01/21/2010	36031 0153A	153A,153B	1	1 001	FULLY REDEEMED
2008002165	2,368.51	0.00	2,368.51	04/21/2009	36032 00010	1,52	1	1 002	FULLY REDEEMED
2014003110	1,376.54	0.00	1,376.54	05/08/2015	36032 00010	1,52	1	1 002	FULLY REDEEMED
2021003558	4,652.69	0.00	4,652.69	04/25/2024	36032 00010	1,52	1	1 002	FULLY REDEEMED
2022002796	8,448.23	0.00	8,448.23	04/25/2024	36032 00010	1,52	1	1 002	FULLY REDEEMED
2023002695	8,047.19	0.00	8,047.19	04/25/2024	36032 00010	1,52	1	1 002	FULLY REDEEMED
2015003076	6,650.04	0.00	6,650.04	02/24/2016	36032 00020	2-5	1	1 002	FULLY REDEEMED
2016002855	3,548.38	0.00	3,548.38	05/22/2017	36032 00020	2-5	1	1 002	FULLY REDEEMED
2022002797	7,577.75	0.00	7,577.75	06/26/2023	36032 00480	48-51	1	1 002	FULLY REDEEMED
1996003424	1,514.80	6,823.73	8,338.53	12/14/1999	36032 01350		1	1 021	FULLY REDEEMED
2003003465	2,646.68	0.00	2,646.68	01/30/2007	36032 01350		1	1 021	FULLY REDEEMED
2004003070	3,272.99	0.00	3,272.99	01/23/2008	36032 01350		1	1 021	FULLY REDEEMED
2005003194	3,692.50	3,598.65	7,291.15	08/05/2011	36032 01350		1	1 021	FULLY REDEEMED
2006003412	1,197.72	9,201.54	10,399.26		36032 01350		1	1 021	SETTLED/CLOSED
2008004783	1,237.10	9,802.16	11,039.26	12/17/2012	36032 01350		1	1 021	FULLY REDEEMED
2009004021	1,081.39	0.00	1,081.39	04/23/2010	36032 01350		1	1 021	FULLY REDEEMED

					Sub/Pyrmd				
2010006700	1,405.13	5,226.52	6,631.65	08/05/2011	36032 01350		1	1 021	FULLY REDEEMED
2015006347	2,033.97	0.00	2,033.97	05/17/2016	36032 01350		1	1 021	FULLY REDEEMED
1997003152	627.90	0.00	627.90	06/01/1998	36032 01370		1	1 021	FULLY REDEEMED
2009001827	2,524.76	0.00	2,524.76	04/29/2013	36032 01420		1	1 002	FULLY REDEEMED
2011003254	3,732.94	0.00	3,732.94	05/18/2012	36032 01420		1	1 002	FULLY REDEEMED
2019002880	7,569.96	0.00	7,569.96	07/09/2020	36032 01440		1	1 002	FULLY REDEEMED
2020003302	8,815.58	0.00	8,815.58	10/18/2023	36032 01440		1	1 002	FULLY REDEEMED
2022002798	7,182.86	0.00	7,182.86	10/18/2023	36032 01440		1	1 002	FULLY REDEEMED
2024002810	5,393.44	0.00	5,393.44		36032 01440		1	1 002	OPEN
2010003166	4,516.05	2,858.28	7,374.33	02/05/2013	36033 00060	6-7	1	1 002	FULLY REDEEMED
2011003255	1,156.94	4,042.99	5,199.93	04/30/2013	36033 00060	6-7	1	1 002	FULLY REDEEMED
2013003290	4,750.88	0.00	4,750.88	03/03/2014	36033 00060	6-7	1	1 002	FULLY REDEEMED
1985002860	2,003.09	0.00	2,003.09	05/22/1986	36033 00320				FULLY REDEEMED
1986002124	2,167.65	0.00	2,167.65	05/06/1987	36033 00320				FULLY REDEEMED
1988001613	2,571.67	0.00	2,571.67	05/30/1989	36033 00320	32-34	1	1 021	FULLY REDEEMED
1986001208	1,228.12	0.00	1,228.12	05/29/1987	36033 00420				FULLY REDEEMED
2003003466	6,492.18	1,645.61	8,137.79	09/21/2004	36033 00580		1	1 021	FULLY REDEEMED
2008004784	672.43	0.00	672.43	05/15/2009	36033 00580		1	1 021	FULLY REDEEMED
1997001567	3,040.73	1,866.33	4,907.06	08/12/1999	36034 00060	6-7,147	1	1 002	FULLY REDEEMED
2000001713	3,426.77	5,738.91	9,165.68	12/02/2002	36034 00060	6-7,147	1	1 002	FULLY REDEEMED
1987002283	319.04	0.00	319.04	06/20/1988	36034 00360	36-38	1	1 021	FULLY REDEEMED
2010003167	4,478.42	0.00	4,478.42	04/13/2011	36034 00460	46-47	1	1 002	FULLY REDEEMED
1998003723	1,605.22	0.00	1,605.22	04/26/1999	36034 01300		1	1 021	FULLY REDEEMED
1999003962	337.63	4,056.07	4,393.70	03/06/2002	36034 01300		1	1 021	FULLY REDEEMED
2001003464	4,467.52	0.00	4,467.52	03/06/2002	36034 01300		1	1 021	FULLY REDEEMED
1993001576	2,533.40	284.57	2,817.97	04/25/1997	36034 0140A	140A,140B	1	1 002	FULLY REDEEMED
1998001890	2,792.12	0.00	2,792.12	12/31/1999	36034 0140A	140A,140B	1	1 002	FULLY REDEEMED
2000001714	3,450.73	0.00	3,450.73	03/27/2001	36034 0140A	140A,140B	1	1 002	FULLY REDEEMED
2002001647	2,724.96	4,784.59	7,509.55	05/06/2004	36034 0140A	140A,140B	1	1 002	FULLY REDEEMED
2009001828	3,280.66	0.00	3,280.66	08/10/2010	36034 0140A	140A,140B	1	1 002	FULLY REDEEMED
2006001499	738.39	0.00	738.39	06/08/2007	36036 00070	7-8	1	1 001	FULLY REDEEMED
1999001830	2,506.35	0.00	2,506.35	04/26/2001	36036 00090	9-10	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001596	5,282.37	0.00	5,282.37	04/26/2001	36036 00090	9-10	1	1 001	FULLY REDEEMED
2002001553	5,137.63	0.00	5,137.63	03/24/2003	36036 00090	9-10	1	1 001	FULLY REDEEMED
1986001176	280.49	0.00	280.49	08/28/1987	36036 00110				FULLY REDEEMED
1988000873	2,648.74	3,007.76	5,656.50	09/09/1991	36036 00110	11-13	1	1 001	FULLY REDEEMED
1988000874	1,362.96	0.00	1,362.96	02/28/1989	36036 00140	14-15	1	1 001	FULLY REDEEMED
1994001457	3,485.46	0.00	3,485.46	12/09/1996	36036 00140	14-15	1	1 001	FULLY REDEEMED
2018002483	4,098.95	0.00	4,098.95	08/20/2019	36036 00140	14-15	1	1 001	FULLY REDEEMED
2024002700	5,355.37	0.00	5,355.37	03/31/2025	36036 00140	14-15	1	1 001	FULLY REDEEMED
2003001659	1,207.15	0.00	1,207.15	06/10/2004	36036 00250		1	1 001	FULLY REDEEMED
2000001597	2,432.63	0.00	2,432.63	04/02/2002	36036 00290	29,67	1	1 001	FULLY REDEEMED
2001001616	2,182.41	0.00	2,182.41	04/02/2002	36036 00290	29,67	1	1 001	FULLY REDEEMED
2019002769	996.00	0.00	996.00	06/16/2020	36036 00610		1	1 001	FULLY REDEEMED
2007001795	5,510.20	0.00	5,510.20	04/29/2009	36036 00650		1	1 001	FULLY REDEEMED
2008002038	5,418.13	0.00	5,418.13	02/25/2009	36036 00650		1	1 001	FULLY REDEEMED
1995001463	1,383.61	0.00	1,383.61	05/10/1996	36036 00660		1	1 001	FULLY REDEEMED
1999001831	313.06	810.32	1,123.38	04/02/2002	36036 01030		1	1 001	FULLY REDEEMED
2015002943	13,620.20	0.00	13,620.20	04/27/2018	36036 01680	168-170	4	1 001	FULLY REDEEMED
2016002748	33,602.75	0.00	33,602.75	04/27/2018	36036 01680	168-170	4	1 001	FULLY REDEEMED
2017002733	38,617.50	0.00	38,617.50	04/27/2018	36036 01680	168-170	4	1 001	FULLY REDEEMED
2025002307	5,443.11	0.00	5,443.11	04/28/2026	36036 01680	168-170	4	1 001	FULLY REDEEMED
1984001199	1,548.47	0.00	1,548.47	01/30/1986	36036 01710				FULLY REDEEMED
2014003001	4,395.64	0.00	4,395.64	06/26/2020	36036 01710		1	1 001	FULLY REDEEMED
2018002484	987.20	0.00	987.20	06/26/2020	36036 01710		1	1 001	FULLY REDEEMED
2005001497	1,089.25	4,129.83	5,219.08	12/07/2006	36038 00290				FULLY REDEEMED
2008002166	1,654.73	0.00	1,654.73	03/04/2009	36038 00290	29-31	1	1 002	FULLY REDEEMED
2010003168	8,410.40	6,205.32	14,615.72	05/08/2012	36038 00290	29-31	1	1 002	FULLY REDEEMED
2012003576	941.08	0.00	941.08	06/19/2013	36038 00290	29-31	1	1 002	FULLY REDEEMED
2004001484	579.59	0.00	579.59	04/07/2005	36038 00320	32-35	1	1 002	FULLY REDEEMED
2002001648	527.06	0.00	527.06	07/19/2003	36038 00650		1	1 002	FULLY REDEEMED
1996001802	1,671.48	0.00	1,671.48	03/24/1997	36039 00140	14-15	1	1 002	FULLY REDEEMED
1998001891	358.15	0.00	358.15	05/31/1999	36039 00140	14-15	1	1 002	FULLY REDEEMED
2013003291	661.95	0.00	661.95	03/14/2014	36039 00140	14-15	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001829	2,677.99	0.00	2,677.99	04/13/2010	36039 00180	18-19	1	1 002	FULLY REDEEMED
2011003257	6,112.77	5,783.08	11,895.85	03/29/2013	36039 00180	18-19	1	1 002	FULLY REDEEMED
2007001915	662.98	0.00	662.98	10/23/2009	36039 00340	34-35	1	1 002	FULLY REDEEMED
2000001715	2,086.23	0.00	2,086.23	08/30/2006	36039 00460	46-47	1	1 002	SETTLED/CLOSED
2001001713	4,666.74	9,601.81	14,268.55	08/30/2006	36039 00460	46-47	1	1 002	SETTLED/CLOSED
2004001485	4,624.95	0.00	4,624.95	03/28/2006	36039 00460	46-47	1	1 002	FULLY REDEEMED
2005001498	4,901.54	10,389.20	15,290.74	08/30/2006	36039 00460	46-47	1	1 002	FULLY REDEEMED
2007001916	3,056.54	0.00	3,056.54	09/22/2008	36040 00150	15-17	1	1 002	FULLY REDEEMED
1999001940	1,387.06	0.00	1,387.06	04/05/2000	36040 00290	29-31	1	1 002	FULLY REDEEMED
2009001830	1,996.90	0.00	1,996.90	01/23/2012	36040 00290	29-31	1	1 002	FULLY REDEEMED
1992001426	718.93	0.00	718.93	06/20/2001	36040 00390	39-40	1	1 002	FULLY REDEEMED
2012003578	2,806.40	0.00	2,806.40	11/21/2016	36040 00410	41-43	1	1 002	FULLY REDEEMED
2013003292	7,441.79	21,564.17	29,005.96	03/01/2018	36040 00410	41-43	1	1 002	FULLY REDEEMED
2017002852	8,958.28	0.00	8,958.28	03/01/2018	36040 00410	41-43	1	1 002	FULLY REDEEMED
1987001368	1,211.31	1,986.40	3,197.71	04/24/1989	36041 00130	13-15	1	1 002	FULLY REDEEMED
1997001568	2,927.46	2,438.86	5,366.32	04/28/1999	36041 00130	13-15	1	1 002	FULLY REDEEMED
2010003169	1,396.20	0.00	1,396.20	03/25/2011	36041 00130	13-15	1	1 002	FULLY REDEEMED
2011003258	2,650.53	3,921.00	6,571.53	02/25/2013	36041 00130	13-15	1	1 002	FULLY REDEEMED
2013003293	3,027.32	0.00	3,027.32	10/02/2014	36041 00130	13-15	1	1 002	FULLY REDEEMED
2025002403	4,338.67	0.00	4,338.67		36041 00460	46-47	1	1 002	OPEN
2000001716	2,798.83	3,566.42	6,365.25	08/30/2001	36041 00530		1	1 002	FULLY REDEEMED
1997001569	480.18	0.00	480.18	05/26/1998	36041 00610		1	1 002	FULLY REDEEMED
1998001892	2,381.90	0.00	2,381.90	06/18/1999	36042 00110	11-12	1	1 002	FULLY REDEEMED
2003001765	649.14	0.00	649.14	07/29/2004	36042 00110		1	1 002	FULLY REDEEMED
2010003170	5,170.43	0.00	5,170.43	06/27/2011	36042 00110	11-12	1	1 002	FULLY REDEEMED
1986001177	183.62	0.00	183.62	04/16/1987	36042 0016A				FULLY REDEEMED
2020003182	6,207.06	0.00	6,207.06		36042 0016A	16A,16B,17A,17B,18A, 18B	1	1 001	OPEN
2023002571	10,462.20	17,629.47	28,091.67		36042 0016A	16A,16B,17A,17B,18A, 18B	1	1 001	OPEN
2024002701	1,436.21	0.00	1,436.21		36042 0016A	16A,16B,17A,17B,18A, 18B	1	1 001	OPEN
2010003033	4,289.76	0.00	4,289.76	09/29/2011	36042 00190	19-21	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2015002944	5,729.17	0.00	5,729.17	02/14/2018	36042 00300	30-31	1	1 001	FULLY REDEEMED
2016002749	10,652.30	9,430.55	20,082.85	02/14/2018	36042 00300	30-31	1	1 001	FULLY REDEEMED
1994001458	1,216.66	0.00	1,216.66	01/31/1996	36042 00380	38-39	1	1 001	FULLY REDEEMED
1998001786	306.87	3,205.49	3,512.36	07/28/1999	36042 00380	38-39	1	1 001	FULLY REDEEMED
2008002167	4,501.51	0.00	4,501.51	06/22/2009	36042 01070		1	1 002	FULLY REDEEMED
1999001941	1,351.48	2,049.73	3,401.21	12/17/2001	36042 01090		1	1 002	FULLY REDEEMED
2002001649	1,425.70	0.00	1,425.70	09/24/2003	36042 01090		1	1 002	FULLY REDEEMED
2004001486	3,420.24	6,184.42	9,604.66	08/29/2006	36042 01090		1	1 002	FULLY REDEEMED
2016002857	4,051.61	0.00	4,051.61	07/12/2017	36042 01150	115-116,118	1	1 002	FULLY REDEEMED
2012003444	8,873.14	0.00	8,873.14	01/31/2014	36043 00140	14-15	1	1 001	FULLY REDEEMED
2023002572	10,576.56	0.00	10,576.56	07/19/2024	36043 00140	14-15	1	1 001	FULLY REDEEMED
2011003133	1,165.47	0.00	1,165.47	05/31/2012	36043 00160	16-17	1	1 001	FULLY REDEEMED
2012003445	7,226.86	6,695.44	13,922.30	08/23/2019	36043 00160	16-17	1	1 001	FULLY REDEEMED
2013003138	6,708.98	0.00	6,708.98	08/23/2019	36043 00160	16-17	1	1 001	FULLY REDEEMED
1998001787	317.13	2,248.86	2,565.99	11/19/2001	36043 00240	24-25	1	1 001	FULLY REDEEMED
2009001742	730.17	0.00	730.17	09/29/2010	36043 00240	24-25	1	1 001	FULLY REDEEMED
2011003135	8,021.63	0.00	8,021.63	08/21/2013	36043 00240	24-25	1	1 001	FULLY REDEEMED
1985001597	1,249.17	0.00	1,249.17	04/21/1987	36043 00290				FULLY REDEEMED
1986001178	1,395.35	0.00	1,395.35	04/21/1987	36043 00290				FULLY REDEEMED
2001001618	548.42	0.00	548.42	03/20/2002	36043 00290	29-30	1	1 001	FULLY REDEEMED
1998001788	419.67	0.00	419.67	05/26/2000	36043 00420	42-43	1	1 001	FULLY REDEEMED
1999001832	2,084.99	0.00	2,084.99	05/26/2000	36043 00420	42-43	1	1 001	FULLY REDEEMED
2011003136	1,845.06	0.00	1,845.06	04/02/2012	36043 01280		1	1 001	FULLY REDEEMED
2013003141	2,280.80	0.00	2,280.80	04/25/2014	36043 01280		1	1 001	FULLY REDEEMED
2001001619	1,816.04	7,297.54	9,113.58	08/05/2015	36043 01400		1	1 001	FULLY REDEEMED
2003001660	646.83	3,715.00	4,361.83	09/28/2005	36043 01400		1	1 001	FULLY REDEEMED
2008002039	2,805.72	0.00	2,805.72	05/14/2009	36043 01400		1	1 001	FULLY REDEEMED
2005001414	608.86	0.00	608.86	05/01/2006	36043 01430	143-144,149	1	1 001	FULLY REDEEMED
1989001310	3,263.64	35,245.62	38,509.26	03/06/1998	36043 0148A	148A-148B	1	1 002	FULLY REDEEMED
1998001893	4,514.55	8,282.40	12,796.95	02/01/2001	36043 0148A	148A-148B	1	1 002	FULLY REDEEMED
2001001714	6,407.90	0.00	6,407.90	07/23/2002	36043 0148A	148A-148B	1	1 002	FULLY REDEEMED
2007001917	681.19	0.00	681.19	03/19/2008	36043 0148A	148A-148B	1	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2006001500	410.28	786.86	1,197.14	05/09/2013	36043 01520		1	1 001	FULLY REDEEMED
2019002770	6,334.10	0.00	6,334.10	10/01/2020	36044 00030	3-5	1	1 001	FULLY REDEEMED
2025002308	766.87	0.00	766.87	04/21/2026	36044 00030	3-5	1	1 001	FULLY REDEEMED
1986001179	1,395.35	0.00	1,395.35	04/21/1987	36044 00150				FULLY REDEEMED
1987001333	1,476.10	0.00	1,476.10	05/23/1988	36044 00150	15-16	1	1 001	FULLY REDEEMED
1988000875	1,560.40	0.00	1,560.40	05/30/1989	36044 00150	15-16	1	1 001	FULLY REDEEMED
1996001731	3,400.86	3,487.23	6,888.09	03/02/1998	36044 00150	15-16	1	1 001	FULLY REDEEMED
1998001789	3,729.58	0.00	3,729.58	04/08/1999	36044 00150	15-16	1	1 001	FULLY REDEEMED
1999001833	319.32	4,779.41	5,098.73	08/02/2002	36044 00150	15-16	1	1 001	FULLY REDEEMED
2001001620	5,228.66	947.88	6,176.54	12/03/2003	36044 00150	15-16	1	1 001	FULLY REDEEMED
2007001796	433.05	0.00	433.05	07/14/2008	36044 00150	15-16	1	1 001	FULLY REDEEMED
2007001797	3,669.11	0.00	3,669.11	04/14/2008	36044 00170	17-18	1	1 001	FULLY REDEEMED
2016002752	6,193.29	3,207.55	9,400.84	02/14/2018	36044 00270	27-30	1	1 001	FULLY REDEEMED
2018002485	8,978.31	0.00	8,978.31	04/23/2019	36044 00270	27-30	1	1 001	FULLY REDEEMED
1996001732	330.54	0.00	330.54	12/20/1997	36044 00340	34-35	1	1 001	FULLY REDEEMED
1994001459	4,937.55	14,934.84	19,872.39	12/31/1997	36044 00390	39-40	1	1 001	FULLY REDEEMED
1996001733	5,599.89	0.00	5,599.89	04/11/1997	36044 00390	39-40	1	1 001	FULLY REDEEMED
1998001790	6,145.00	5,220.45	11,365.45	10/26/1999	36044 00390	39-40	1	1 001	FULLY REDEEMED
2008002040	3,213.44	5,033.41	8,246.85	08/31/2009	36044 01190		1	1 001	FULLY REDEEMED
2014003002	652.75	0.00	652.75	04/22/2015	36044 01210		1	1 001	FULLY REDEEMED
2012003447	8,350.11	0.00	8,350.11	05/28/2013	36045 00210	21-23	1	1 001	FULLY REDEEMED
2013003143	3,549.54	7,276.62	10,826.16	05/31/2019	36045 00210	21-23	1	1 001	FULLY REDEEMED
2015002947	7,937.21	8,826.04	16,763.25	03/11/2019	36045 00210	21-23	1	1 001	FULLY REDEEMED
2017002735	9,011.60	0.00	9,011.60	03/11/2019	36045 00210	21-23	1	1 001	FULLY REDEEMED
2018002486	9,230.92	0.00	9,230.92	03/11/2019	36045 00210	21-23	1	1 001	FULLY REDEEMED
2014003003	8,314.43	0.00	8,314.43	09/14/2020	36045 01120		1	1 001	FULLY REDEEMED
2015002948	10,404.62	8,848.24	19,252.86	09/14/2020	36045 01120		1	1 001	FULLY REDEEMED
2016002753	1,460.70	9,687.08	11,147.78	09/14/2020	36045 01120		1	1 001	FULLY REDEEMED
2017002736	1,568.91	0.00	1,568.91	09/14/2020	36045 01120		1	1 001	FULLY REDEEMED
1994001460	1,389.26	0.00	1,389.26	12/18/1995	36046 00090	9-10	1	1 001	FULLY REDEEMED
1997001485	238.74	0.00	238.74	05/06/1998	36046 00090	9-10	1	1 001	FULLY REDEEMED
2005001415	657.69	0.00	657.69	05/25/2006	36046 00110	11-15	1	1 001	FULLY REDEEMED
2007001798	10,604.29	0.00	10,604.29	04/22/2008	36047 00870	87-92	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2013003144	1,207.94	0.00	1,207.94	04/15/2016	36047 00870	87-92	1	1 001	FULLY REDEEMED
2014003004	19,912.17	0.00	19,912.17	03/11/2015	36047 00870	87-92	1	1 001	FULLY REDEEMED
2015002949	10,316.79	0.00	10,316.79	04/15/2016	36047 00870	87-92	1	1 001	FULLY REDEEMED
2017002737	13,094.52	0.00	13,094.52	06/08/2018	36047 00870	87-92	1	1 001	FULLY REDEEMED
2021003410	22,730.31	0.00	22,730.31	04/21/2023	36047 00870	87-92	1	1 001	FULLY REDEEMED
2022002677	20,147.25	29,549.40	49,696.65	01/21/2025	36047 00870	87-92	1	1 001	FULLY REDEEMED
2023002573	18,058.92	0.00	18,058.92	01/21/2025	36047 00870	87-92	1	1 001	FULLY REDEEMED
2025002309	7,921.29	0.00	7,921.29	03/13/2026	36047 00870	87-92	1	1 001	FULLY REDEEMED
2010003034	1,400.09	0.00	1,400.09	05/12/2011	36047 00930	93-97	1	1 001	FULLY REDEEMED
2015002950	4,898.50	0.00	4,898.50	03/14/2016	36047 00930	93-97	1	1 001	FULLY REDEEMED
2011003137	4,442.98	0.00	4,442.98	03/12/2013	36047 01190	119-120	1	1 001	FULLY REDEEMED
2012003448	9,055.09	0.00	9,055.09	03/12/2013	36047 01190	119-120	1	1 001	FULLY REDEEMED
2013003145	4,343.99	0.00	4,343.99	04/28/2015	36047 01190	119-120	1	1 001	PYRAMID
2014003005	9,119.05	5,647.19	14,766.24	05/29/2015	36047 01190	119-120	1	1 001	FULLY REDEEMED
2023002574	5,782.76	0.00	5,782.76		36047 01250	125-126	1	1 001	OPEN
2025002310	10,520.23	0.00	10,520.23	07/09/2026	36047 01250	125-126	1	1 001	FULLY REDEEMED
2008002041	668.21	0.00	668.21	02/26/2009	36047 01410	141-142	1	1 001	FULLY REDEEMED
2016002754	1,086.65	0.00	1,086.65	05/18/2017	36047 01450	145-146	1	1 001	FULLY REDEEMED
1994001461	373.94	1,482.94	1,856.88	09/12/1995	36047 01470	147-148	1	1 001	FULLY REDEEMED
1997001486	726.37	0.00	726.37	06/30/1998	36047 01470	147-148	1	1 001	FULLY REDEEMED
1998001791	296.62	0.00	296.62		36047 01470	147-148	1	1 001	SETTLED/CLOSED
2000001599	457.78	2,875.58	3,333.36	11/15/2004	36047 01470	147-148	1	1 001	FULLY REDEEMED
1984001201	2,048.48	3,835.16	5,883.64	05/29/1987	36047 02060				FULLY REDEEMED
1988000876	2,209.59	0.00	2,209.59	05/04/1989	36047 02070		1	1 001	FULLY REDEEMED
1991001347	2,952.66	23,266.81	26,219.47	10/24/1997	36047 02070		1	1 001	FULLY REDEEMED
1997001487	2,320.84	0.00	2,320.84	08/21/1998	36047 02110		1	1 001	FULLY REDEEMED
1998001792	822.25	10,266.79	11,089.04	02/11/2002	36047 02110		1	1 001	FULLY REDEEMED
2002001554	7,477.99	6,449.95	13,927.94	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2003001661	1,454.22	0.00	1,454.22	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2004001412	660.58	0.00	660.58	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2005001416	9,205.97	0.00	9,205.97	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2009001743	3,623.74	0.00	3,623.74	02/17/2010	36047 02110		1	1 001	FULLY REDEEMED
2022002678	4,325.24	0.00	4,325.24	08/08/2023	36047 02110		1	1 001	FULLY REDEEMED
2024002704	687.42	0.00	687.42		36047 02110		1	1 001	OPEN
2001001621	1,144.65	0.00	1,144.65	04/01/2002	36047 02120		1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
1994001462	270.73	1,717.93	1,988.66	02/14/2001	36047	02130				FULLY REDEEMED
2022002679	8,469.20	0.00	8,469.20	04/07/2025	36047	02140		1	1 001	FULLY REDEEMED
2023002575	11,396.07	9,535.41	20,931.48	08/27/2025	36047	02140		1	1 001	FULLY REDEEMED
2024002705	1,426.23	0.00	1,426.23	04/07/2025	36047	02140		1	1 001	FULLY REDEEMED
2009001744	11,861.70	0.00	11,861.70	12/01/2010	36047	02180		1	1 001	FULLY REDEEMED
2005001417	1,502.69	0.00	1,502.69	05/31/2006	36048	00250	25-27	1	1 001	FULLY REDEEMED
1997001488	620.86	3,722.54	4,343.40	01/28/1999	36048	00280	28-31	1	1 001	FULLY REDEEMED
1999001834	4,245.15	0.00	4,245.15	03/02/2000	36048	00280	28-31	1	1 001	FULLY REDEEMED
2005001418	3,235.49	4,138.37	7,373.86	04/25/2008	36048	00280	28-31	1	1 001	FULLY REDEEMED
2006001501	1,138.98	4,190.35	5,329.33	04/25/2008	36048	00280	28-31	1	1 001	FULLY REDEEMED
2007001799	1,223.41	0.00	1,223.41	04/25/2008	36048	00280	28-31	1	1 001	FULLY REDEEMED
2009001745	4,079.93	0.00	4,079.93	06/25/2010	36048	00280	28-31	1	1 001	FULLY REDEEMED
2010003036	1,421.75	7,763.41	9,185.16	12/18/2012	36048	00280	28-31	1	1 001	FULLY REDEEMED
2011003138	6,707.28	0.00	6,707.28	12/18/2012	36048	00280	28-31	1	1 001	FULLY REDEEMED
2014003007	737.28	0.00	737.28	12/28/2015	36048	00280	28-31	1	1 001	FULLY REDEEMED
1997001489	513.18	0.00	513.18	03/31/1998	36048	00320	32-35	1	1 001	FULLY REDEEMED
2015002951	5,386.41	20,680.85	26,067.26	01/20/2021	36048	00360	36-37	1	1 001	FULLY REDEEMED
2018002488	12,988.59	0.00	12,988.59	09/18/2019	36048	00360	36-37	1	1 001	FULLY REDEEMED
1994001463	247.17	4,422.57	4,669.74	11/06/1997	36048	00410	41-43	1	1 001	FULLY REDEEMED
1998001794	4,379.88	0.00	4,379.88	07/13/1999	36048	00410	41-43	1	1 001	FULLY REDEEMED
2008002042	3,680.98	0.00	3,680.98	04/27/2009	36048	00410	41-43	1	1 001	FULLY REDEEMED
2014003008	844.69	0.00	844.69	03/05/2015	36048	00410	41-43	1	1 001	FULLY REDEEMED
2016002755	6,525.36	0.00	6,525.36	07/14/2017	36048	00410	41-43	1	1 001	FULLY REDEEMED
2023002576	13,170.04	11,245.97	24,416.01	12/17/2024	36048	00650	65-68	1	1 001	FULLY REDEEMED
2016002756	5,704.42	0.00	5,704.42	09/28/2017	36048	00780	78-81,187	1	1 001	FULLY REDEEMED
2018002489	7,507.50	10,823.08	18,330.58	11/13/2019	36048	00780	78-81,187	1	1 001	FULLY REDEEMED
2023002577	109,321.41	0.00	109,321.41	12/20/2024	36048	00820	82-86,291-293	4	1 001	FULLY REDEEMED
1999001835	265.85	0.00	265.85	06/23/2000	36048	02950		1	1 001	FULLY REDEEMED
2023002578	2,893.09	0.00	2,893.09	02/20/2024	36048	02960		1	1 001	FULLY REDEEMED
2025002312	663.89	0.00	663.89	05/07/2026	36048	02960		1	1 001	FULLY REDEEMED
2010003037	938.82	0.00	938.82	10/22/2013	36048	02970		1	1 001	FULLY REDEEMED
2024002708	753.18	0.00	753.18		36048	02980		1	1 001	OPEN

		Sub/Pyrmd							
2012003449	3,324.40	0.00	3,324.40	05/06/2013	36049 00130		1	1 001	FULLY REDEEMED
2013003147	908.53	0.00	908.53	04/08/2014	36049 00140		1	1 001	FULLY REDEEMED
2015002953	12,909.56	0.00	12,909.56	05/31/2016	36049 00140		1	1 001	FULLY REDEEMED
2017002738	1,182.76	0.00	1,182.76	03/16/2021	36049 00140		1	1 001	FULLY REDEEMED
2018002490	16,690.93	0.00	16,690.93	03/16/2021	36049 00140		1	1 001	FULLY REDEEMED
2019002772	16,060.01	0.00	16,060.01	07/27/2021	36049 00140		1	1 001	FULLY REDEEMED
2020003188	21,273.15	28,239.38	49,512.53	07/15/2025	36049 00140		1	1 001	FULLY REDEEMED
2021003417	17,687.98	0.00	17,687.98	05/03/2022	36049 00140		1	1 001	PYRAMID
2023002579	14,246.46	0.00	14,246.46	02/28/2025	36049 00140		1	1 001	FULLY REDEEMED
2006001502	3,653.32	0.00	3,653.32	04/30/2007	36049 00150		1	1 001	FULLY REDEEMED
1999001836	2,092.42	4,467.56	6,559.98	06/13/2001	36049 00160		1	1 001	FULLY REDEEMED
1998001795	300.03	0.00	300.03	01/31/2002	36049 00310	31-32	1	1 001	FULLY REDEEMED
1982001409	1,842.41	0.00	1,842.41		36049 00430				SETTLED/CLOSED
1985001598	1,942.51	0.00	1,942.51		36049 00430				SETTLED/CLOSED
1986001180	2,171.94	0.00	2,171.94		36049 00430				SETTLED/CLOSED
1988000877	2,419.62	0.00	2,419.62	04/28/1989	36049 00430	43,242	1	1 001	FULLY REDEEMED
2010003039	764.04	0.00	764.04	02/17/2012	36049 01550	155-157	1	1 001	FULLY REDEEMED
1990001531	1,706.92	36,287.14	37,994.06		36049 02860		1	1 001	SETTLED/CLOSED
1997001490	6,450.17	0.00	6,450.17	09/29/2022	36049 02860		1	1 001	FULLY REDEEMED
1998001796	4,908.46	11,323.32	16,231.78		36049 02860		1	1 001	SETTLED/CLOSED
1999001837	2,291.30	0.00	2,291.30	04/11/2000	36049 02870		1	1 001	FULLY REDEEMED
2000001600	4,978.85	3,531.31	8,510.16	05/20/2002	36049 02870		1	1 001	FULLY REDEEMED
2001001622	1,026.32	11,223.70	12,250.02	12/18/2003	36049 02870		1	1 001	FULLY REDEEMED
1988000878	1,026.69	0.00	1,026.69	05/12/1989	36049 02880		1	1 001	FULLY REDEEMED
1995001464	2,189.93	4,440.32	6,630.25	09/15/1998	36049 02880		1	1 001	FULLY REDEEMED
1996001734	550.25	8,820.91	9,371.16		36049 02880		1	1 001	SETTLED/CLOSED
1998001797	497.11	0.00	497.11	10/31/1999	36049 02880		1	1 001	FULLY REDEEMED
2000001601	3,775.10	6,188.95	9,964.05	10/09/2001	36049 02880		1	1 001	FULLY REDEEMED
2009001746	6,405.55	0.00	6,405.55	01/28/2011	36049 02910	291,293	1	1 001	FULLY REDEEMED
2003001662	5,364.56	0.00	5,364.56	06/11/2004	36049 02990		1	1 001	FULLY REDEEMED
2004001413	8,111.14	0.00	8,111.14	05/24/2005	36049 02990		1	1 001	FULLY REDEEMED
2007001800	3,030.81	0.00	3,030.81	08/19/2009	36049 02990		1	1 001	FULLY REDEEMED
2008002043	9,420.08	0.00	9,420.08	08/18/2009	36049 02990		1	1 001	FULLY REDEEMED
2010003041	10,530.96	0.00	10,530.96	02/15/2012	36049 02990		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001801	3,349.34	0.00	3,349.34	02/11/2009	36049 03000		1	1 001	FULLY REDEEMED
2015002954	720.17	0.00	720.17	05/02/2016	36049 03000		1	1 001	FULLY REDEEMED
1997001491	4,261.76	3,572.31	7,834.07	09/23/1999	36050 00270		1	1 001	FULLY REDEEMED
1998001798	704.52	3,795.40	4,499.92	09/23/1999	36050 00270		1	1 001	FULLY REDEEMED
1998001799	7,910.10	16,718.34	24,628.44		36050 00310	31&123	1	1 001	SETTLED/CLOSED
2001001623	9,034.33	8,945.15	17,979.48	08/03/2005	36050 00310	31&123	1	1 001	FULLY REDEEMED
2003001663	10,677.63	8,023.79	18,701.42	08/03/2005	36050 00310		1	1 001	FULLY REDEEMED
2006001503	9,472.33	7,619.86	17,092.19	08/27/2008	36050 00310	31&123	1	1 001	FULLY REDEEMED
2013003148	681.96	0.00	681.96	02/14/2018	36050 01230		1	1 001	FULLY REDEEMED
2014003009	9,039.72	0.00	9,039.72	10/20/2016	36050 01230		1	1 001	FULLY REDEEMED
2015002955	9,065.36	0.00	9,065.36	10/20/2016	36050 01230		1	1 001	FULLY REDEEMED
2019002774	10,760.21	0.00	10,760.21	07/31/2020	36050 01230		1	1 001	FULLY REDEEMED
2007001802	650.42	0.00	650.42	09/29/2008	36050 01340		1	1 001	FULLY REDEEMED
2017002740	896.90	0.00	896.90	10/22/2018	36050 01340		1	1 001	FULLY REDEEMED
1985001599	188.38	0.00	188.38	05/13/1986	36050 01360				FULLY REDEEMED
2010003042	8,303.62	0.00	8,303.62	04/28/2011	36050 01380		1	1 001	FULLY REDEEMED
2012003451	9,323.25	0.00	9,323.25	03/26/2014	36050 01380		1	1 001	FULLY REDEEMED
2013003149	9,577.86	0.00	9,577.86	03/26/2014	36050 01380		1	1 001	FULLY REDEEMED
2007001803	5,369.91	0.00	5,369.91	04/14/2008	36050 01410		1	1 001	FULLY REDEEMED
2012003452	4,200.67	0.00	4,200.67	05/24/2013	36050 01430		1	1 001	FULLY REDEEMED
2010003043	5,674.83	0.00	5,674.83	03/30/2011	36050 01440		1	1 001	FULLY REDEEMED
2019002775	759.09	0.00	759.09	05/28/2020	36050 01440		1	1 001	FULLY REDEEMED
2003001664	2,402.51	0.00	2,402.51	03/25/2004	36050 01460		1	1 001	FULLY REDEEMED
1995001465	2,534.06	2,775.40	5,309.46	11/29/1996	36050 01470		1	1 001	FULLY REDEEMED
1993001532	153.99	0.00	153.99	05/04/1994	36050 01520				FULLY REDEEMED
1999001838	418.20	0.00	418.20	05/19/2000	36050 01540		1	1 001	FULLY REDEEMED
2011003142	4,490.12	0.00	4,490.12	02/18/2014	36050 01540		1	1 001	FULLY REDEEMED
2012003454	10,079.17	8,735.64	18,814.81	02/18/2014	36050 01540		1	1 001	FULLY REDEEMED
2014003010	5,080.53	0.00	5,080.53	03/30/2015	36050 01540		1	1 001	FULLY REDEEMED
2015002956	474.81	0.00	474.81	10/28/2016	36050 01540		1	1 001	FULLY REDEEMED
2017002741	5,548.45	0.00	5,548.45	04/30/2018	36050 01540		1	1 001	FULLY REDEEMED
2003001665	1,221.41	0.00	1,221.41	06/01/2004	36051 00310		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2017002742	4,260.24	0.00	4,260.24	04/23/2018	36051 00310		1	1 001	FULLY REDEEMED
2015002958	6,650.25	0.00	6,650.25	02/24/2016	36051 00340		1	1 001	FULLY REDEEMED
2016002759	5,541.49	0.00	5,541.49	05/03/2017	36051 00340		1	1 001	FULLY REDEEMED
2017002743	6,931.61	0.00	6,931.61	03/29/2018	36051 00340		1	1 001	FULLY REDEEMED
2022002682	13,250.44	0.00	13,250.44	04/28/2023	36051 00340		1	1 001	FULLY REDEEMED
2023002580	692.43	0.00	692.43	03/12/2025	36051 00340		1	1 001	FULLY REDEEMED
2024002710	11,679.16	0.00	11,679.16	03/12/2025	36051 00340		1	1 001	FULLY REDEEMED
2025002314	6,189.97	0.00	6,189.97	03/25/2026	36051 00340		1	1 001	FULLY REDEEMED
2005001419	604.69	0.00	604.69	12/11/2006	36051 00410		1	1 001	FULLY REDEEMED
1997001492	2,681.45	0.00	2,681.45	05/28/1998	36051 01360	136,147	1	1 001	FULLY REDEEMED
1998001800	1,422.58	0.00	1,422.58	04/19/1999	36051 01360	136,147	1	1 001	FULLY REDEEMED
2009001747	679.21	0.00	679.21	05/14/2010	36051 01360	136,147	1	1 001	FULLY REDEEMED
2002001555	10,410.88	0.00	10,410.88		36051 01370	137 & 138	1	1 001	SETTLED/CLOSED
2003001666	23,872.06	11,004.73	34,876.79	05/14/2013	36051 01370		1	1 001	FULLY REDEEMED
2012003456	7,820.82	0.00	7,820.82	05/14/2013	36051 01370	137 & 138	1	1 001	FULLY REDEEMED
2022002683	735.07	0.00	735.07	08/15/2023	36051 01370	137 & 138	1	1 001	FULLY REDEEMED
2024002711	7,709.02	0.00	7,709.02		36051 01370	137 & 138	1	1 001	OPEN
2025002315	7,233.95	0.00	7,233.95		36051 01370	137 & 138	1	1 001	OPEN
1997001493	3,262.61	0.00	3,262.61	06/05/1998	36051 01460		1	1 001	FULLY REDEEMED
1998001801	4,147.63	7,072.89	11,220.52	04/24/2001	36051 01460		1	1 001	FULLY REDEEMED
1999001839	352.28	0.00	352.28	04/20/2000	36051 01460		1	1 001	FULLY REDEEMED
2006001504	431.42	0.00	431.42	05/31/2007	36051 01490		1	1 001	FULLY REDEEMED
2008002044	678.45	4,503.29	5,181.74	11/23/2010	36051 01490		1	1 001	FULLY REDEEMED
2011003144	5,261.27	7,741.39	13,002.66	11/09/2012	36051 01490		1	1 001	FULLY REDEEMED
2017002744	2,809.73	0.00	2,809.73	11/30/2019	36051 01500		1	1 001	FULLY REDEEMED
2018002493	2,913.83	0.00	2,913.83	11/30/2019	36051 01500		1	1 001	FULLY REDEEMED
2000001602	5,494.46	4,370.97	9,865.43	09/15/2001	36051 01520		1	1 001	FULLY REDEEMED
2002001556	4,419.75	0.00	4,419.75	08/14/2003	36051 01520		1	1 001	FULLY REDEEMED
2022002684	6,654.99	0.00	6,654.99	12/21/2023	36051 01520		1	1 001	FULLY REDEEMED
1992001384	11,551.71	0.00	11,551.71	02/22/1995	36051 01530		4	1 001	FULLY REDEEMED
1992001385	6,397.85	0.00	6,397.85	02/22/1995	36051 01540		4	1 001	FULLY REDEEMED
2002001557	3,299.82	4,777.83	8,077.65	09/05/2003	36052 00440		1	1 001	FULLY REDEEMED
2004001414	7,282.70	0.00	7,282.70	03/02/2005	36052 00440		1	1 001	FULLY REDEEMED
2011003145	4,336.37	0.00	4,336.37	01/23/2014	36052 00460		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008002045	589.25	0.00	589.25	05/22/2009	36052 00510	51-52	1	1 001	FULLY REDEEMED
2019002776	1,037.12	0.00	1,037.12	03/21/2022	36052 00610		1	1 001	FULLY REDEEMED
2020003194	964.71	0.00	964.71	03/21/2022	36052 00610		1	1 001	FULLY REDEEMED
1993001535	2,326.85	30,039.74	32,366.59	02/26/1999	36052 00620		1	1 001	FULLY REDEEMED
1999001840	484.12	0.00	484.12	05/19/2000	36052 00620		1	1 001	FULLY REDEEMED
2000001603	639.28	6,463.10	7,102.38	08/29/2002	36052 00620		1	1 001	FULLY REDEEMED
1999001841	2,422.01	0.00	2,422.01	05/29/2001	36052 00630		1	1 001	FULLY REDEEMED
2000001604	5,110.57	2,676.32	7,786.89	10/24/2001	36052 00630		1	1 001	FULLY REDEEMED
2002001558	5,791.36	4,903.72	10,695.08	10/23/2003	36052 00630		1	1 001	FULLY REDEEMED
2010003044	4,121.87	7,849.31	11,971.18	02/28/2012	36052 00630		1	1 001	FULLY REDEEMED
2012003457	9,180.57	0.00	9,180.57	06/09/2015	36052 00630		1	1 001	FULLY REDEEMED
2010003045	4,250.30	0.00	4,250.30	09/29/2011	36052 00640		1	1 001	FULLY REDEEMED
2003001667	3,436.54	7,058.22	10,494.76	02/16/2005	36052 00660		1	1 001	FULLY REDEEMED
2012003458	6,009.48	0.00	6,009.48	06/28/2013	36052 00660		1	1 001	FULLY REDEEMED
2011003146	3,773.01	0.00	3,773.01	05/09/2013	36052 00720		1	1 001	FULLY REDEEMED
2000001605	437.54	0.00	437.54	03/27/2001	36052 00730		1	1 001	FULLY REDEEMED
2011003147	6,717.26	6,626.95	13,344.21	01/31/2017	36052 00740		1	1 001	FULLY REDEEMED
2014003013	6,532.78	0.00	6,532.78	05/26/2016	36052 00740		1	1 001	FULLY REDEEMED
2015002959	8,539.18	0.00	8,539.18	05/26/2016	36052 00740		1	1 001	FULLY REDEEMED
1988000879	2,045.39	0.00	2,045.39	04/18/1989	36052 00770		1	1 001	FULLY REDEEMED
1998001802	3,961.83	0.00	3,961.83	01/10/2001	36052 00770		1	1 001	FULLY REDEEMED
1999001842	499.47	0.00	499.47	03/06/2000	36052 00770		1	1 001	FULLY REDEEMED
1998001803	2,366.38	0.00	2,366.38	03/12/1999	36052 00790		1	1 001	FULLY REDEEMED
2000001606	3,192.06	0.00	3,192.06	05/04/2001	36052 00790		1	1 001	FULLY REDEEMED
2001001624	622.54	0.00	622.54	07/03/2003	36052 00790		1	1 001	FULLY REDEEMED
2002001559	6,968.08	0.00	6,968.08	07/03/2003	36052 00790		1	1 001	FULLY REDEEMED
2011003148	3,835.68	0.00	3,835.68	06/28/2013	36052 01470		1	1 001	FULLY REDEEMED
2012003460	7,746.60	0.00	7,746.60	02/11/2015	36052 01470		1	1 001	FULLY REDEEMED
2015002960	9,834.05	0.00	9,834.05	02/29/2016	36052 01470		1	1 001	FULLY REDEEMED
2000001607	429.59	0.00	429.59	04/16/2001	36052 02440		1	1 001	FULLY REDEEMED
2002001560	2,430.87	9,233.68	11,664.55	08/29/2005	36052 02470		1	1 001	SETTLED/CLOSED
2005001420	1,061.02	0.00	1,061.02	03/29/2006	36052 02470		1	1 001	FULLY REDEEMED
2006001505	651.63	0.00	651.63	04/06/2007	36052 02470		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2008002046	1,453.94	0.00	1,453.94	08/05/2009	36054 00200	20-21	1	1 001	FULLY REDEEMED
2010003046	778.35	0.00	778.35	01/25/2012	36054 00220	22-24	1	1 001	FULLY REDEEMED
2012003461	5,230.81	0.00	5,230.81	05/10/2017	36054 00220	22-24	1	1 001	FULLY REDEEMED
2013003153	10,948.72	11,117.02	22,065.74	06/28/2017	36054 00220	22-24	1	1 001	FULLY REDEEMED
2015002961	7,761.02	0.00	7,761.02	12/16/2016	36054 00220	22-24	1	1 001	FULLY REDEEMED
1999001843	1,972.10	4,155.69	6,127.79	01/30/2002	36054 00280	28-30	1	1 001	FULLY REDEEMED
2017002745	806.62	4,266.06	5,072.68	12/06/2018	36054 00790		1	1 001	FULLY REDEEMED
2019002777	7,736.75	0.00	7,736.75	06/17/2020	36054 00790		1	1 001	FULLY REDEEMED
2021003421	8,728.23	0.00	8,728.23	06/15/2022	36054 00790		1	1 001	FULLY REDEEMED
2023002581	4,357.77	0.00	4,357.77		36054 00790		1	1 001	OPEN
2024002712	8,172.25	9,484.11	17,656.36	07/01/2026	36054 00790		1	1 001	FULLY REDEEMED
2025002316	8,621.92	0.00	8,621.92	05/15/2026	36054 00790		1	1 001	PYRAMID
1985001600	1,218.36	2,600.84	3,819.20	08/25/1989	36054 00800				FULLY REDEEMED
1988000880	1,522.22	1,720.27	3,242.49	03/25/1991	36054 00800		1	1 001	FULLY REDEEMED
1990001533	1,844.53	19,251.16	21,095.69		36054 00800		1	1 001	SETTLED/CLOSED
1997001494	3,430.15	3,405.90	6,836.05		36054 00800		1	1 001	SETTLED/CLOSED
1999001844	3,896.38	8,255.20	12,151.58	05/30/2002	36054 00800		1	1 001	FULLY REDEEMED
2001001625	883.45	24,426.39	25,309.84		36054 00800		1	1 001	SETTLED/CLOSED
2003001668	1,064.61	11,597.42	12,662.03	05/03/2006	36054 00800		1	1 001	FULLY REDEEMED
2006001507	557.02	4,907.50	5,464.52	10/05/2007	36054 00800		1	1 001	FULLY REDEEMED
2014003015	2,945.44	0.00	2,945.44	03/30/2017	36054 00810		1	1 001	FULLY REDEEMED
2006001508	566.31	0.00	566.31	12/09/2008	36054 00820		1	1 001	FULLY REDEEMED
2007001804	6,541.27	5,159.39	11,700.66	12/09/2008	36054 00820		1	1 001	FULLY REDEEMED
2011003149	7,651.58	0.00	7,651.58	10/05/2012	36054 00820		1	1 001	FULLY REDEEMED
2005001421	2,001.95	0.00	2,001.95	03/31/2006	36054 00830		1	1 001	FULLY REDEEMED
2006001509	566.31	0.00	566.31	04/30/2008	36054 00830		1	1 001	FULLY REDEEMED
2007001805	4,896.46	6,983.08	11,879.54	04/02/2009	36054 00830		1	1 001	FULLY REDEEMED
2009001748	717.90	0.00	717.90	08/10/2010	36054 00850		1	1 001	FULLY REDEEMED
1993001536	727.67	0.00	727.67	03/08/1994	36054 00870		4	1 001	FULLY REDEEMED
2015002962	826.69	0.00	826.69	03/02/2016	36054 00890		1	1 001	FULLY REDEEMED
2020003195	25,589.78	21,893.19	47,482.97		36054 00910		2	1 001	OPEN
2021003423	19,902.90	0.00	19,902.90	05/03/2022	36054 00910		2	1 001	PYRAMID
2022002686	20,088.18	37,227.28	57,315.46		36054 00910		2	1 001	ASSIGN
2025002317	20,550.78	17,824.17	38,374.95		36054 00910		2	1 001	OPEN

		Sub/Pyrmd							
1997001495	1,496.47	4,430.28	5,926.75	08/09/1999	36054 00930		1	1 001	FULLY REDEEMED
2001001626	3,462.72	0.00	3,462.72	06/21/2002	36054 00930		1	1 001	FULLY REDEEMED
2013003155	860.51	0.00	860.51	08/06/2014	36054 00940		1	1 001	FULLY REDEEMED
2013003156	819.66	0.00	819.66	09/16/2014	36055 00040	4-7	1	1 001	FULLY REDEEMED
2024002713	985.69	0.00	985.69	03/23/2026	36055 00040	4-7	1	1 001	FULLY REDEEMED
2000001609	473.56	4,118.10	4,591.66	08/29/2001	36055 00080	8-10	1	1 001	FULLY REDEEMED
2003001669	600.62	0.00	600.62	03/26/2004	36055 00080		1	1 001	FULLY REDEEMED
2004001415	2,717.69	0.00	2,717.69	03/25/2005	36055 00080	8-10	1	1 001	FULLY REDEEMED
2007001806	5,010.45	0.00	5,010.45	04/23/2008	36055 00080	8-10	1	1 001	FULLY REDEEMED
2008002047	638.68	0.00	638.68	05/04/2009	36055 00080	8-10	1	1 001	FULLY REDEEMED
2008002048	4,251.57	0.00	4,251.57	04/27/2009	36055 00110	11-12 & 140	1	1 001	FULLY REDEEMED
2010003048	629.70	7,751.07	8,380.77	12/21/2012	36055 00110	11-12 & 140	1	1 001	FULLY REDEEMED
2016002761	1,289.93	0.00	1,289.93	02/07/2019	36055 00110	11-12 & 140	1	1 001	FULLY REDEEMED
2003001670	5,859.45	0.00	5,859.45	04/21/2004	36055 00160		1	1 001	FULLY REDEEMED
2010003049	7,396.18	0.00	7,396.18	03/29/2011	36055 00230	23-24	1	1 001	FULLY REDEEMED
2012003462	8,423.85	0.00	8,423.85	02/22/2013	36055 00230	23-24	1	1 001	FULLY REDEEMED
2014003016	714.41	0.00	714.41	10/12/2015	36055 00230	23-24	1	1 001	FULLY REDEEMED
2008002049	3,176.17	0.00	3,176.17	04/21/2009	36055 00270	27,28	1	1 001	FULLY REDEEMED
2009001749	6,970.79	0.00	6,970.79	05/23/2011	36055 00270	27,28	1	1 001	FULLY REDEEMED
2010003050	6,859.55	0.00	6,859.55	05/23/2011	36055 00270	27,28	1	1 001	FULLY REDEEMED
2002001561	606.43	0.00	606.43	04/11/2003	36055 00330	33-34	1	1 001	FULLY REDEEMED
1995001466	3,515.65	0.00	3,515.65	03/27/1996	36055 00370	37-39	1	1 001	FULLY REDEEMED
1996001735	1,719.82	7,300.25	9,020.07	03/23/1999	36055 00370	37-39	1	1 001	FULLY REDEEMED
1999001845	2,073.03	0.00	2,073.03	03/21/2000	36055 00370	37-39	1	1 001	FULLY REDEEMED
2013003157	5,689.77	0.00	5,689.77	09/22/2014	36055 00400	40-41	1	1 001	FULLY REDEEMED
1988000881	1,827.71	1,417.96	3,245.67	07/26/1989	36055 00420	42-43	1	1 001	FULLY REDEEMED
1995001467	1,755.56	0.00	1,755.56	05/29/1996	36055 00420	42-43	1	1 001	FULLY REDEEMED
1996001736	3,992.90	3,196.54	7,189.44	11/14/1997	36055 00420	42-43	1	1 001	FULLY REDEEMED
1998001804	2,220.49	0.00	2,220.49	03/13/2001	36055 00420	42-43	1	1 001	FULLY REDEEMED
2000001610	3,610.54	0.00	3,610.54	05/29/2001	36055 00420	42-43	1	1 001	FULLY REDEEMED
2021003425	6,902.32	0.00	6,902.32	05/27/2022	36055 00420	42-43	1	1 001	FULLY REDEEMED
2023002583	5,316.83	0.00	5,316.83	05/23/2025	36055 00420	42-43	1	1 001	PYRAMID
2024002715	9,453.38	15,690.76	25,144.14		36055 00420	42-43	1	1 001	OPEN
2004001416	6,461.31	0.00	6,461.31	11/10/2005	36055 00440	44-45	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2005001422	7,434.14	6,461.44	13,895.58	03/28/2007	36055 00440	44-45	1	1 001	FULLY REDEEMED
2006001510	726.88	17,418.11	18,144.99	05/14/2007	36055 00440	44-45	1	1 001	FULLY REDEEMED
2008002050	423.36	0.00	423.36	10/19/2009	36055 00440	44-45	1	1 001	FULLY REDEEMED
1996001737	301.38	0.00	301.38	02/17/1998	36055 00480	48-50	1	1 001	FULLY REDEEMED
2001001627	4,781.76	0.00	4,781.76	03/25/2002	36055 00540	54-57	1	1 001	FULLY REDEEMED
1999001846	646.47	0.00	646.47	10/04/2002	36055 00580	58-60	1	1 001	FULLY REDEEMED
2000001611	5,387.29	9,175.06	14,562.35	05/19/2006	36055 00580	58-60	1	1 001	SETTLED/CLOSED
2001001628	932.25	0.00	932.25	06/03/2002	36055 00580	58-60	1	1 001	FULLY REDEEMED
2002001562	980.35	12,416.20	13,396.55	05/19/2006	36055 00580	58-60	1	1 001	SETTLED/CLOSED
2005001423	572.83	0.00	572.83	05/19/2006	36055 00580	58-60	1	1 001	FULLY REDEEMED
2007001807	3,540.43	0.00	3,540.43	02/27/2008	36055 00580	58-60	1	1 001	FULLY REDEEMED
2009001750	1,210.21	0.00	1,210.21	04/13/2010	36055 00580	58-60	1	1 001	FULLY REDEEMED
2003001671	627.19	0.00	627.19	01/17/2006	36055 00690		1	1 001	FULLY REDEEMED
1997001497	1,594.01	0.00	1,594.01	05/07/1998	36055 00740	74-75	1	1 001	FULLY REDEEMED
1998001805	3,404.42	2,851.55	6,255.97	11/24/1999	36055 00740	74-75	1	1 001	FULLY REDEEMED
2000001612	734.14	0.00	734.14	04/06/2001	36055 00740	74-75	1	1 001	FULLY REDEEMED
2003001672	567.10	0.00	567.10	05/28/2004	36055 00740		1	1 001	FULLY REDEEMED
2005001424	4,303.14	0.00	4,303.14	04/25/2006	36055 00740	74-75	1	1 001	FULLY REDEEMED
2021003426	6,101.31	0.00	6,101.31	04/21/2023	36055 00740	74-75	1	1 001	FULLY REDEEMED
2022002688	10,094.37	7,931.70	18,026.07		36055 00740	74-75	1	1 001	OPEN
2023002584	9,650.10	22,685.77	32,335.87		36055 00740	74-75	1	1 001	OPEN
2024002716	1,196.33	1,329.52	2,525.85		36055 00740	74-75	1	1 001	OPEN
2025002319	1,208.66	0.00	1,208.66	05/15/2026	36055 00740	74-75	1	1 001	PYRAMID
1998001806	1,947.81	0.00	1,947.81	11/24/1999	36055 00760	76-77	1	1 001	FULLY REDEEMED
2003001673	565.95	0.00	565.95	05/28/2004	36055 00760		1	1 001	FULLY REDEEMED
2008002051	3,451.34	0.00	3,451.34	04/23/2010	36055 00760	76-77	1	1 001	FULLY REDEEMED
2009001751	7,213.68	0.00	7,213.68	04/23/2010	36055 00760	76-77	1	1 001	FULLY REDEEMED
1988000882	2,851.13	3,239.06	6,090.19	02/01/1991	36055 00780	78-80	1	1 001	FULLY REDEEMED
1991001351	3,812.78	38,314.11	42,126.89		36055 00780	78-80	1	1 001	SETTLED/CLOSED
2005001425	595.88	0.00	595.88	07/24/2006	36055 00830	83-85	1	1 001	FULLY REDEEMED
2014003017	1,746.55	0.00	1,746.55	05/28/2015	36055 00890	89-90	2	1 001	FULLY REDEEMED
1991001352	2,261.49	17,755.27	20,016.76	01/29/1998	36055 00910	91-93	1	1 001	FULLY REDEEMED
1998001807	4,054.73	0.00	4,054.73	04/13/1999	36055 00910	91-93	1	1 001	FULLY REDEEMED
1996001738	114.53	0.00	114.53	05/16/1997	36055 00940	94,95	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2012003464	3,351.72	0.00	3,351.72	03/08/2013	36055 00940	94,95	1	1 001	FULLY REDEEMED
2007001808	556.21	0.00	556.21	03/31/2008	36055 00960	96-97	1	1 001	FULLY REDEEMED
2021003427	11,385.04	0.00	11,385.04	08/29/2022	36055 00960	96-97	1	1 001	FULLY REDEEMED
2002001563	903.80	0.00	903.80	04/30/2003	36055 01100	110-112	1	1 001	FULLY REDEEMED
2015002963	775.33	0.00	775.33	03/10/2016	36055 01160	116-117	1	1 001	FULLY REDEEMED
2013003158	642.74	0.00	642.74	04/28/2014	36055 01180	118-119	1	1 001	FULLY REDEEMED
2014003018	5,178.15	18,630.51	23,808.66	11/12/2019	36055 01180	118-119	1	1 001	FULLY REDEEMED
2017002747	10,899.02	0.00	10,899.02	11/12/2019	36055 01180	118-119	1	1 001	FULLY REDEEMED
2018002495	11,473.73	0.00	11,473.73	11/12/2019	36055 01180	118-119	1	1 001	FULLY REDEEMED
1999001848	1,951.76	1,727.89	3,679.65	05/28/2002	36055 01280	128-131	1	1 001	FULLY REDEEMED
2001001629	892.97	8,052.60	8,945.57	06/23/2004	36055 01280	128-131	1	1 001	FULLY REDEEMED
2006001511	2,609.32	0.00	2,609.32	02/15/2008	36055 01280	128-131	1	1 001	FULLY REDEEMED
2018002496	5,595.92	0.00	5,595.92	05/30/2019	36055 01280	128-131	1	1 001	FULLY REDEEMED
2014003019	1,228.10	7,719.95	8,948.05	02/13/2018	36055 01320	132-134	1	1 001	FULLY REDEEMED
2015002964	1,312.16	8,139.23	9,451.39	07/09/2018	36055 01320	132-134	1	1 001	FULLY REDEEMED
2016002763	1,357.03	7,389.44	8,746.47	05/03/2019	36055 01320	132-134	1	1 001	FULLY REDEEMED
1985001601	413.18	0.00	413.18	04/27/1986	36056 00060				FULLY REDEEMED
2002001564	431.80	0.00	431.80	04/25/2003	36056 00110	11-12	1	1 001	FULLY REDEEMED
2006001512	3,019.56	0.00	3,019.56	04/29/2008	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2007001809	5,773.25	8,311.18	14,084.43	04/27/2009	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2009001752	3,341.44	0.00	3,341.44	06/25/2010	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2014003020	738.17	0.00	738.17	03/05/2015	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2015002965	5,276.36	0.00	5,276.36	04/15/2016	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2016002764	5,480.13	0.00	5,480.13	04/03/2017	36056 00310	31-32	1	1 001	FULLY REDEEMED
2021003428	10,731.40	0.00	10,731.40	04/24/2024	36056 00330	33-34	1	1 001	FULLY REDEEMED
2022002690	10,573.07	0.00	10,573.07	04/24/2024	36056 00330	33-34	1	1 001	FULLY REDEEMED
2023002585	10,291.49	0.00	10,291.49	04/24/2024	36056 00330	33-34	1	1 001	FULLY REDEEMED
2003001674	577.50	0.00	577.50	07/29/2004	36056 00380		1	1 001	FULLY REDEEMED
2017002749	8,356.23	0.00	8,356.23	01/20/2021	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2018002497	7,371.84	0.00	7,371.84	03/30/2021	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2019002780	7,719.43	0.00	7,719.43	03/30/2021	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2020003200	10,703.55	9,408.37	20,111.92	04/21/2023	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2021003429	8,553.06	0.00	8,553.06	05/03/2022	36056 00420	42-44 & 159	1	1 001	PYRAMID

					Sub/Pyrmd				
2022002691	8,700.46	25,204.66	33,905.12	06/20/2025	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2023002586	8,617.36	0.00	8,617.36	08/28/2026	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2024002717	4,430.02	0.00	4,430.02	06/20/2025	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2025002320	4,678.62	0.00	4,678.62	07/01/2026	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
1995001468	209.94	0.00	209.94	05/29/1996	36056 00470	47,48	1	1 001	FULLY REDEEMED
1997001498	452.04	0.00	452.04	04/11/2000	36056 00470	47,48	1	1 001	FULLY REDEEMED
1998001808	1,416.68	0.00	1,416.68	04/11/2000	36056 00470	47,48	1	1 001	FULLY REDEEMED
1999001849	3,049.39	0.00	3,049.39	04/11/2000	36056 00470	47,48	1	1 001	FULLY REDEEMED
2000001613	3,736.11	3,162.63	6,898.74	10/03/2002	36056 00470	47,48	1	1 001	FULLY REDEEMED
2003001675	4,747.55	4,724.10	9,471.65	01/12/2005	36056 00470		1	1 001	FULLY REDEEMED
2024002718	1,202.96	7,695.49	8,898.45	12/31/2025	36056 00470	47,48	1	1 001	FULLY REDEEMED
2013003162	612.31	0.00	612.31	03/31/2014	36056 00490	49,50	1	1 001	FULLY REDEEMED
1984001206	1,300.43	0.00	1,300.43	02/28/2001	36056 00510				FULLY REDEEMED
1985001602	1,233.77	0.00	1,233.77		36056 00510				SETTLED/CLOSED
1986001181	327.82	30,393.41	30,721.23		36056 00510				SETTLED/CLOSED
1998001809	3,683.13	3,877.76	7,560.89		36056 00510	51-52	1	1 001	SETTLED/CLOSED
2000001614	4,766.94	1,920.60	6,687.54	10/06/2003	36056 00510	51-52	1	1 001	FULLY REDEEMED
2001001630	5,166.27	0.00	5,166.27	10/06/2003	36056 00510	51-52	1	1 001	FULLY REDEEMED
2002001565	5,399.13	0.00	5,399.13	10/06/2003	36056 00510	51-52	1	1 001	FULLY REDEEMED
2004001417	3,800.28	0.00	3,800.28	03/07/2005	36056 00510	51-52	1	1 001	FULLY REDEEMED
2005001426	605.12	0.00	605.12	04/21/2006	36056 00510	51-52	1	1 001	FULLY REDEEMED
1988000884	1,426.74	1,102.29	2,529.03	07/10/1989	36056 00550	55,154	1	1 001	FULLY REDEEMED
2000001615	3,099.34	0.00	3,099.34	05/29/2001	36056 00550	55,154	1	1 001	FULLY REDEEMED
2001001631	483.55	2,235.32	2,718.87	07/15/2002	36056 00550	55,154	1	1 001	FULLY REDEEMED
2003001676	2,042.00	0.00	2,042.00	03/29/2004	36056 00550		1	1 001	FULLY REDEEMED
2015002968	4,524.17	0.00	4,524.17	03/18/2016	36056 00560	56-58	1	1 001	FULLY REDEEMED
2009001753	647.69	0.00	647.69	05/18/2010	36056 00590	59-61	1	1 001	FULLY REDEEMED
2014003021	603.46	0.00	603.46	06/30/2016	36056 00590	59-61	1	1 001	FULLY REDEEMED
1986001182	1,124.05	0.00	1,124.05		36056 00700				SETTLED/CLOSED
2010003052	3,852.52	0.00	3,852.52	03/31/2011	36056 00700	70-71	1	1 001	FULLY REDEEMED
2014003022	739.04	0.00	739.04	07/16/2015	36056 00700	70-71	1	1 001	FULLY REDEEMED
2016002766	11,021.72	0.00	11,021.72	03/29/2017	36056 00700	70-71	1	1 001	FULLY REDEEMED
2017002750	6,076.49	0.00	6,076.49	03/26/2018	36056 00700	70-71	1	1 001	FULLY REDEEMED
2018002498	11,020.54	9,244.24	20,264.78	04/23/2020	36056 00720	72-74	1	1 001	FULLY REDEEMED
2019002781	1,556.12	0.00	1,556.12	04/23/2020	36056 00720	72-74	1	1 001	FULLY REDEEMED
1996001739	3,485.42	0.00	3,485.42	03/31/1997	36056 00900	90-91	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001616	4,480.61	0.00	4,480.61	07/31/2001	36056 00920	92-93	1	1 001	FULLY REDEEMED
2005001427	6,586.14	0.00	6,586.14	09/25/2006	36056 00920	92-93	1	1 001	FULLY REDEEMED
2008002053	4,880.22	0.00	4,880.22	04/28/2009	36056 00920	92-93	1	1 001	FULLY REDEEMED
2013003164	609.12	0.00	609.12	08/06/2015	36056 00920	92-93	1	1 001	FULLY REDEEMED
1998001810	4,686.46	0.00	4,686.46	08/31/1999	36056 00960	96-98	1	1 001	FULLY REDEEMED
2022002692	773.33	0.00	773.33	07/26/2023	36056 01030	103-104	1	1 001	FULLY REDEEMED
2008002054	6,644.18	5,385.55	12,029.73	12/29/2009	36056 01050	105-106	1	1 001	FULLY REDEEMED
2013003165	4,582.45	16,648.61	21,231.06	05/19/2016	36056 01050	105-106	1	1 001	FULLY REDEEMED
1998001811	1,603.85	0.00	1,603.85	12/24/2002	36056 01150	115-116	1	1 001	FULLY REDEEMED
1997001499	2,053.43	3,537.04	5,590.47	03/29/1999	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
2013003166	641.94	0.00	641.94	04/29/2015	36056 01170	117-118,161	1	1 001	PYRAMID
2014003023	7,507.35	834.53	8,341.88	07/15/2015	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
2015002969	9,559.61	0.00	9,559.61	06/19/2017	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
2016002768	10,249.33	0.00	10,249.33	06/19/2017	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
1985001603	82.17	0.00	82.17		36056 01530				SETTLED/CLOSED
2000001617	766.59	0.00	766.59	03/15/2001	36056 01550		1	1 001	FULLY REDEEMED
2001001632	502.08	2,439.13	2,941.21	10/03/2002	36056 01580		1	1 001	FULLY REDEEMED
2007001810	2,195.37	0.00	2,195.37	04/04/2008	36056 01580		1	1 001	FULLY REDEEMED
1995001469	3,152.57	9,255.86	12,408.43	09/11/1997	36057 00070	7,8	1	1 001	FULLY REDEEMED
1996001740	1,181.89	5,152.04	6,333.93	12/16/1998	36057 00070	7,8	1	1 001	FULLY REDEEMED
1986001184	355.80	0.00	355.80		36057 00130				SETTLED/CLOSED
1987001338	1,585.79	0.00	1,585.79		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1988000885	1,674.97	0.00	1,674.97		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1989001280	2,030.50	0.00	2,030.50		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1990001536	2,029.93	0.00	2,029.93		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1991001355	2,235.90	0.00	2,235.90		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1992001391	2,626.75	0.00	2,626.75		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1985001604	1,341.62	0.00	1,341.62	07/01/1986	36057 00150				FULLY REDEEMED
2012003468	891.71	0.00	891.71	03/08/2013	36057 00150	15-16	1	1 001	FULLY REDEEMED
2014003024	4,072.58	0.00	4,072.58	10/15/2015	36057 00150	15-16	1	1 001	FULLY REDEEMED
1993001539	681.53	17,093.38	17,774.91		36057 00170	17-18	1	1 001	SETTLED/CLOSED
1999001850	3,910.59	9,982.68	13,893.27		36057 00170	17-18	1	1 001	SETTLED/CLOSED
2000001618	418.49	4,623.57	5,042.06	01/10/2002	36057 00170	17-18	1	1 001	FULLY REDEEMED
2002001566	5,304.42	5,389.18	10,693.60	06/29/2004	36057 00170	17-18	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1987001339	399.67	0.00	399.67	10/20/1989	36057 00250	25-26	1	1 001	FULLY REDEEMED
1987001340	166.20	189.35	355.55		36057 00270		4	1 001	SETTLED/CLOSED
2007001811	570.43	0.00	570.43		36057 00270		1	1 001	SETTLED/CLOSED
2008002055	572.88	1,303.68	1,876.56		36057 00270		1	1 001	ASSIGNMENT
2015002970	1,233.95	0.00	1,233.95	03/03/2016	36057 00330	33-34	1	1 001	FULLY REDEEMED
2017002751	7,064.56	0.00	7,064.56	01/28/2019	36057 00330	33-34	1	1 001	FULLY REDEEMED
2022002693	8,788.35	0.00	8,788.35	04/18/2023	36057 00330	33-34	1	1 001	FULLY REDEEMED
2008002056	449.87	0.00	449.87	07/26/2010	36057 00350	35-38	1	1 001	FULLY REDEEMED
2009001754	3,083.49	0.00	3,083.49	07/26/2010	36057 00350	35-38	1	1 001	FULLY REDEEMED
2011003152	5,054.98	0.00	5,054.98	07/12/2013	36057 00350	35-38	1	1 001	FULLY REDEEMED
2012003470	6,170.63	0.00	6,170.63	07/12/2013	36057 00350	35-38	1	1 001	FULLY REDEEMED
2016002769	407.40	0.00	407.40	05/22/2017	36057 00370	37-38	1	1 001	FULLY REDEEMED
2018002500	2,938.52	3,954.83	6,893.35	09/18/2020	36057 00370	37-38	1	1 001	FULLY REDEEMED
2021003432	16,380.70	10,381.04	26,761.74	04/21/2023	36057 00370	37-38	1	1 001	FULLY REDEEMED
2022002694	1,537.96	33,752.16	35,290.12	05/07/2026	36057 00370	37-38	1	1 001	FULLY REDEEMED
2023002587	11,467.28	0.00	11,467.28	04/21/2026	36057 00370	37-38	1	1 001	FULLY REDEEMED
2024002719	10,901.52	9,707.66	20,609.18	04/21/2026	36057 00370	37-38	1	1 001	FULLY REDEEMED
1987001341	303.66	0.00	303.66	05/31/1988	36057 00530	53-54	1	1 001	FULLY REDEEMED
1996001741	439.83	0.00	439.83	02/04/1999	36057 00530	53-54	1	1 001	FULLY REDEEMED
2002001567	3,046.92	2,305.41	5,352.33	05/19/2005	36057 00550	55-56	1	1 001	FULLY REDEEMED
2010003054	1,020.58	0.00	1,020.58	02/08/2013	36057 00570	57-58	2	1 001	FULLY REDEEMED
2014003025	6,462.29	0.00	6,462.29	06/01/2015	36057 00570	57-58	2	1 001	FULLY REDEEMED
2007001812	3,144.59	0.00	3,144.59	07/31/2008	36057 00590	59-60	1	1 001	FULLY REDEEMED
1983001179	1,369.48	0.00	1,369.48		36057 00630				SETTLED/CLOSED
1985001605	1,152.89	0.00	1,152.89		36057 00630				SETTLED/CLOSED
1986001185	2,068.40	0.00	2,068.40		36057 00630				SETTLED/CLOSED
1987001342	2,189.03	0.00	2,189.03		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1988000886	2,305.06	0.00	2,305.06		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1989001282	2,798.62	0.00	2,798.62		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1990001537	2,794.72	0.00	2,794.72		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1991001356	3,080.65	0.00	3,080.65		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1992001392	3,623.27	0.00	3,623.27		36057 00630	63-64	1	1 001	SETTLED/CLOSED
2008002057	678.45	0.00	678.45	05/06/2009	36057 00670	67-68	1	1 001	FULLY REDEEMED
2000001619	2,995.00	7,284.50	10,279.50	05/16/2002	36057 00710	71-72	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2002001568	740.39	0.00	740.39	11/19/2003	36057 00710	71-72	1	1 001	FULLY REDEEMED
2020003202	1,002.42	0.00	1,002.42	05/27/2022	36057 00710	71-72	1	1 001	FULLY REDEEMED
2006001513	3,571.96	0.00	3,571.96	04/12/2007	36057 00730	73-74	1	1 001	FULLY REDEEMED
2019002782	13,055.17	0.00	13,055.17	08/24/2020	36057 00730	73-74	1	1 001	FULLY REDEEMED
2006001514	1,130.18	0.00	1,130.18	05/16/2007	36057 00830	83-84	1	1 001	FULLY REDEEMED
2022002696	10,184.59	0.00	10,184.59	02/14/2024	36057 00830	83-84	1	1 001	FULLY REDEEMED
2023002589	9,713.91	0.00	9,713.91	03/07/2024	36057 00830	83-84	1	1 001	FULLY REDEEMED
2007001813	3,319.44	5,351.28	8,670.72	04/30/2009	36057 00890	89-90	1	1 001	FULLY REDEEMED
2008002058	1,121.84	0.00	1,121.84	04/30/2009	36057 00890	89-90	1	1 001	FULLY REDEEMED
2009001755	674.30	0.00	674.30	04/27/2010	36057 00890	89-90	1	1 001	FULLY REDEEMED
1994001465	5,160.94	9,759.76	14,920.70	11/20/1997	36057 00990	99-100	1	1 001	FULLY REDEEMED
1996001742	5,853.63	0.00	5,853.63	11/20/1997	36057 00990	99-100	1	1 001	FULLY REDEEMED
1993001541	2,203.47	18,952.46	21,155.93	11/28/2000	36057 01020		1	1 001	FULLY REDEEMED
1999001851	4,245.15	3,926.26	8,171.41	11/28/2000	36057 01020		1	1 001	FULLY REDEEMED
1995001470	1,708.38	2,870.41	4,578.79	10/31/1996	36057 01030		1	1 001	FULLY REDEEMED
1986001186	983.24	0.00	983.24	10/08/1992	36057 01040				FULLY REDEEMED
1987001343	1,695.47	0.00	1,695.47	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1988000887	1,789.52	0.00	1,789.52	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1989001283	2,170.16	0.00	2,170.16	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1990001538	2,168.98	0.00	2,168.98	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1991001357	2,389.48	0.00	2,389.48	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
2000001620	2,253.85	0.00	2,253.85	05/31/2001	36057 01050		1	1 001	FULLY REDEEMED
2001001633	5,359.61	2,344.24	7,703.85	01/28/2004	36057 01050		1	1 001	FULLY REDEEMED
2005001428	5,775.44	0.00	5,775.44	07/20/2006	36057 01050		1	1 001	FULLY REDEEMED
2024002720	8,493.71	7,859.15	16,352.86	10/31/2025	36057 01050		1	1 001	FULLY REDEEMED
2005001429	3,267.29	0.00	3,267.29	03/09/2006	36057 01060		1	1 001	FULLY REDEEMED
2017002754	7,603.78	0.00	7,603.78	01/04/2019	36057 01060		1	1 001	FULLY REDEEMED
2018002502	9,589.85	0.00	9,589.85	02/26/2021	36057 01060		1	1 001	FULLY REDEEMED
2008002059	3,494.64	4,545.85	8,040.49	02/23/2012	36057 01070		1	1 001	FULLY REDEEMED
2009001756	1,275.87	0.00	1,275.87	02/23/2012	36057 01070		1	1 001	FULLY REDEEMED
2011003153	7,127.38	0.00	7,127.38	07/03/2017	36057 01070		1	1 001	FULLY REDEEMED
2014003027	7,436.78	0.00	7,436.78	08/18/2017	36057 01070		1	1 001	FULLY REDEEMED
2016002770	9,094.80	0.00	9,094.80	08/18/2017	36057 01070		1	1 001	FULLY REDEEMED
2018002503	9,517.30	0.00	9,517.30	05/17/2019	36057 01070		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2006001515	8,434.05	0.00	8,434.05	11/20/2007	36058 00150	15-16,190	4	1 001	FULLY REDEEMED
2008002060	18,354.29	33,627.15	51,981.44		36058 00150	15-16,190	4	1 001	SETTLED/CLOSED
2017002755	2,361.05	0.00	2,361.05	03/17/2020	36058 00150	15-16,190	4	1 001	FULLY REDEEMED
2022002697	12,837.82	0.00	12,837.82	04/22/2025	36058 00150	15-16,190	4	1 001	PYRAMID
2023002590	13,003.86	41,749.17	54,753.03	09/05/2025	36058 00150	15-16,190	4	1 001	FULLY REDEEMED
2024002721	12,870.16	0.00	12,870.16	04/22/2025	36058 00150	15-16,190	4	1 001	PYRAMID
2025002321	1,988.80	0.00	1,988.80		36058 00150	15-16,190	4	1 001	OPEN
1986001187	1,388.61	0.00	1,388.61	05/18/1987	36058 00250				FULLY REDEEMED
2022002698	17,617.40	0.00	17,617.40	03/06/2023	36058 01910	191-193,195	4	1 001	FULLY REDEEMED
2022002699	11,061.24	0.00	11,061.24	09/22/2023	36059 00330	33-34	1	1 001	FULLY REDEEMED
2024002722	5,645.14	0.00	5,645.14	03/25/2025	36059 00330	33-34	1	1 001	FULLY REDEEMED
2001001634	5,977.32	4,711.55	10,688.87	02/12/2003	36059 00350	35-36	1	1 001	FULLY REDEEMED
2008002061	439.84	15,461.53	15,901.37	06/06/2016	36059 00420	42-44	1	1 001	FULLY REDEEMED
2011003155	848.25	0.00	848.25	02/11/2014	36059 00420	42-44	1	1 001	PYRAMID
2012003474	1,938.26	0.00	1,938.26	02/11/2014	36059 00420	42-44	1	1 001	PYRAMID
2014003028	9,877.22	0.00	9,877.22	04/11/2017	36059 00420	42-44	1	1 001	FULLY REDEEMED
2024002723	808.99	0.00	808.99	04/11/2025	36059 00450	45-47	1	1 001	FULLY REDEEMED
1985001606	440.43	0.00	440.43	08/12/1986	36059 00480				FULLY REDEEMED
1994001466	4,937.55	0.00	4,937.55	03/02/1995	36059 00500	50-51	1	1 001	FULLY REDEEMED
1999001852	509.76	0.00	509.76	09/20/2000	36059 00500	50-51	1	1 001	FULLY REDEEMED
2000001621	7,802.19	6,470.15	14,272.34	12/19/2001	36059 00500	50-51	1	1 001	FULLY REDEEMED
2002001569	4,465.17	0.00	4,465.17	05/16/2003	36059 00500	50-51	1	1 001	FULLY REDEEMED
2003001677	906.81	0.00	906.81	06/03/2004	36059 00500		1	1 001	FULLY REDEEMED
2006001516	7,639.38	0.00	7,639.38	12/31/2008	36059 00500	50-51	1	1 001	FULLY REDEEMED
2009001757	4,433.43	0.00	4,433.43	03/29/2012	36059 00500	50-51	1	1 001	FULLY REDEEMED
2005001430	3,865.24	0.00	3,865.24	04/21/2006	36059 00600	60-61	1	1 001	FULLY REDEEMED
2006001517	6,460.65	4,950.46	11,411.11	07/31/2007	36059 00600	60-61	1	1 001	FULLY REDEEMED
2007001814	1,080.08	0.00	1,080.08	10/30/2008	36059 00600	60-61	1	1 001	FULLY REDEEMED
1995001471	3,737.70	0.00	3,737.70	05/31/1996	36059 00720		1	1 001	FULLY REDEEMED
1997001500	4,203.45	0.00	4,203.45	05/07/1998	36059 00720		1	1 001	FULLY REDEEMED
1998001812	2,202.39	0.00	2,202.39	05/31/2000	36059 00720		1	1 001	FULLY REDEEMED
1999001853	2,189.45	0.00	2,189.45	05/31/2000	36059 00720		1	1 001	FULLY REDEEMED
1987001346	2,452.51	0.00	2,452.51	02/26/1988	36060 00470	47-48	4	1 001	FULLY REDEEMED
1989001284	2,945.76	0.00	2,945.76		36060 00470	47-48	4	1 001	SETTLED/CLOSED

					Sub/Pyrmd				
1991001358	3,031.23	0.00	3,031.23	02/22/1995	36060 00470	47-48	4	1 001	FULLY REDEEMED
1992001396	3,577.16	0.00	3,577.16	03/15/1995	36060 00470	47-48	4	1 001	FULLY REDEEMED
1995001472	2,321.43	10,010.37	12,331.80	05/22/1998	36060 00470	47-48	4	1 001	FULLY REDEEMED
1996001743	1,023.31	0.00	1,023.31	04/11/1997	36060 00470	47-48	4	1 001	FULLY REDEEMED
1998001813	5,740.67	0.00	5,740.67	01/04/2000	36060 00470	47-48	4	1 001	FULLY REDEEMED
2000001622	6,541.13	6,830.60	13,371.73	02/26/2004	36060 00470	47-48	4	1 001	SETTLED/CLOSED
2002001570	7,732.29	7,662.59	15,394.88	02/26/2004	36060 00470	47-48	4	1 001	FULLY REDEEMED
2004001418	3,674.03	0.00	3,674.03	04/19/2005	36060 00470	47-48	4	1 001	FULLY REDEEMED
2006001518	7,713.79	0.00	7,713.79	04/30/2008	36060 00470	47-48	4	1 001	FULLY REDEEMED
2007001815	6,991.39	16,516.36	23,507.75	05/12/2010	36060 00470	47-48	4	1 001	FULLY REDEEMED
2009001758	7,324.78	0.00	7,324.78	05/12/2010	36060 00470	47-48	4	1 001	FULLY REDEEMED
2015002972	5,052.97	0.00	5,052.97	10/31/2016	36060 00560	56-59,160	1	1 001	FULLY REDEEMED
2005001431	628.00	0.00	628.00	03/10/2006	36060 00630	63-64,162	1	1 001	FULLY REDEEMED
2005001432	5,966.33	4,251.69	10,218.02	04/24/2007	36060 00860	86-89	1	1 001	FULLY REDEEMED
2006001519	1,158.07	18,352.63	19,510.70	11/14/2007	36060 00860	86-89	1	1 001	FULLY REDEEMED
2015002973	9,794.01	0.00	9,794.01	02/24/2016	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2016002771	5,191.43	0.00	5,191.43	05/03/2017	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2017002756	5,702.46	0.00	5,702.46	03/29/2018	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2022002700	11,668.56	0.00	11,668.56	04/28/2023	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2023002591	793.63	0.00	793.63	03/26/2024	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2024002724	787.92	0.00	787.92	03/25/2025	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
1996001744	4,500.37	0.00	4,500.37	05/23/1997	36060 01260		1	1 001	FULLY REDEEMED
1997001501	324.29	0.00	324.29	12/28/1998	36060 01260		1	1 001	FULLY REDEEMED
2025002322	5,468.66	0.00	5,468.66		36060 01290		1	1 001	OPEN
1998001814	246.83	0.00	246.83	06/15/1999	36060 02010	201-204	1	1 001	FULLY REDEEMED
1997001502	4,289.76	0.00	4,289.76	03/02/1998	36060 02050	205-206	1	1 001	FULLY REDEEMED
1998001815	4,552.73	3,910.41	8,463.14	04/09/2001	36060 02050	205-206	1	1 001	FULLY REDEEMED
1999001854	701.27	0.00	701.27	05/31/2000	36060 02050	205-206	1	1 001	FULLY REDEEMED
2000001623	872.24	0.00	872.24	04/09/2001	36060 02050	205-206	1	1 001	FULLY REDEEMED
2008002062	564.37	0.00	564.37	06/02/2009	36060 02050	205-206	1	1 001	FULLY REDEEMED
2003001678	613.67	0.00	613.67	01/31/2006	36060 02070		1	1 001	FULLY REDEEMED
2017002757	5,396.42	0.00	5,396.42	09/21/2020	36060 02070	207-208	1	1 001	FULLY REDEEMED
2018002504	11,077.20	0.00	11,077.20		36060 02070	207-208	1	1 001	OPEN
2019002786	11,505.58	11,312.91	22,818.49	02/11/2022	36060 02070	207-208	1	1 001	FULLY REDEEMED
2022002701	10,456.96	0.00	10,456.96		36060 02070	207-208	1	1 001	OPEN
2023002592	10,433.96	18,701.95	29,135.91		36060 02070	207-208	1	1 001	OPEN

		Sub/Pyrmd							
2005001433	3,302.12	0.00	3,302.12	06/09/2006	36060	02110	211-212	1	1 001	FULLY REDEEMED
2013003170	4,683.88	0.00	4,683.88	05/06/2022	36060	02130	213-214	1	1 001	FULLY REDEEMED
2022002702	4,056.87	0.00	4,056.87	04/25/2023	36060	02130	213-214	1	1 001	FULLY REDEEMED
2008002063	623.00	0.00	623.00	12/07/2009	36060	02150	215-216	1	1 001	FULLY REDEEMED
2010003057	3,084.87	0.00	3,084.87	10/11/2011	36060	02150	215-216	1	1 001	FULLY REDEEMED
2003001679	799.92	0.00	799.92	05/28/2004	36060	02190		1	1 001	FULLY REDEEMED
2005001434	422.29	0.00	422.29	05/30/2006	36060	02190	219-220	1	1 001	FULLY REDEEMED
2007001816	639.75	0.00	639.75	02/21/2008	36060	02190	219-220	1	1 001	FULLY REDEEMED
2013003171	790.20	0.00	790.20	10/28/2015	36060	02190	219-220	1	1 001	FULLY REDEEMED
2007001817	398.88	8,749.29	9,148.17	05/19/2010	36060	02230	223-224	1	1 001	FULLY REDEEMED
2008002065	1,944.35	6,170.23	8,114.58	07/18/2011	36060	02230	223-224	1	1 001	FULLY REDEEMED
2010003059	1,260.63	0.00	1,260.63	07/12/2011	36060	02230	223-224	1	1 001	FULLY REDEEMED
2011003158	6,916.06	15,782.76	22,698.82	08/08/2019	36060	02230	223-224	1	1 001	FULLY REDEEMED
2014003030	8,223.02	9,853.09	18,076.11	08/25/2017	36060	02230	223-224	1	1 001	FULLY REDEEMED
2015002974	1,400.13	0.00	1,400.13	04/01/2016	36060	02230	223-224	1	1 001	PYRAMID
2016002772	10,837.00	0.00	10,837.00	08/25/2017	36060	02230	223-224	1	1 001	FULLY REDEEMED
2019002787	12,819.80	24,575.56	37,395.36	03/30/2022	36060	02230	223-224	1	1 001	FULLY REDEEMED
2007001818	3,405.87	4,003.75	7,409.62	03/31/2009	36060	02270	227-228	1	1 001	FULLY REDEEMED
2008002066	1,160.27	0.00	1,160.27	03/31/2009	36060	02270	227-228	1	1 001	FULLY REDEEMED
1999001855	6,248.03	912.62	7,160.65	10/24/2001	36060	02680	268-269	1	1 001	FULLY REDEEMED
2002001571	1,108.87	0.00	1,108.87	10/31/2003	36060	02680	268-269	1	1 001	FULLY REDEEMED
2006001520	675.19	4,069.36	4,744.55	04/17/2008	36060	02680	268-269	1	1 001	FULLY REDEEMED
2007001819	1,193.72	5,760.98	6,954.70	06/24/2008	36060	02680	268-269	1	1 001	FULLY REDEEMED
2009001759	3,246.89	0.00	3,246.89	07/23/2010	36060	02680	268-269	1	1 001	FULLY REDEEMED
2011003159	4,728.35	5,512.08	10,240.43	03/15/2013	36060	02680	268-269	1	1 001	FULLY REDEEMED
2015002975	4,277.05	0.00	4,277.05	04/25/2016	36060	02680	268-269	1	1 001	FULLY REDEEMED
2004001419	549.04	0.00	549.04	12/19/2005	36060	02740	274-275	1	1 001	FULLY REDEEMED
2014003031	8,390.50	0.00	8,390.50	04/03/2015	36060	03390	339-340	1	1 001	FULLY REDEEMED
2008002067	5,654.51	4,261.42	9,915.93	12/07/2009	36060	03410		1	1 001	FULLY REDEEMED
1996001745	2,113.44	3,628.05	5,741.49	09/30/1999	36060	03420		1	1 001	FULLY REDEEMED
2013003174	6,308.32	13,237.02	19,545.34	06/24/2016	36060	03500		1	1 001	FULLY REDEEMED
2024002725	831.69	0.00	831.69	04/24/2025	36060	03540		1	1 001	FULLY REDEEMED
2018002506	2,840.07	0.00	2,840.07	04/29/2019	36060	03560		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2015002977	5,922.75	0.00	5,922.75	04/12/2016	36060 03580	1	1 001	FULLY REDEEMED
2016002773	12,196.98	25,145.28	37,342.26	04/30/2019	36060 03580	1	1 001	FULLY REDEEMED
2019002789	14,408.62	14,516.71	28,925.33	11/17/2022	36060 03580	1	1 001	FULLY REDEEMED
2020003206	16,616.00	0.00	16,616.00	04/21/2023	36060 03580	1	1 001	FULLY REDEEMED
2022002704	14,522.41	21,600.81	36,123.22	05/12/2023	36060 03580	1	1 001	FULLY REDEEMED
2023002593	13,961.43	15,213.78	29,175.21	05/21/2026	36060 03580	1	1 001	PYRAMID
2024002726	13,830.71	0.00	13,830.71	05/06/2025	36060 03580	1	1 001	PYRAMID
2025002323	13,745.09	39,573.93	53,319.02		36060 03580	1	1 001	OPEN
2001001635	733.77	0.00	733.77	05/10/2002	36060 03590	1	1 001	FULLY REDEEMED
2005001435	3,076.40	0.00	3,076.40	03/21/2006	36060 03590	1	1 001	FULLY REDEEMED
2006001521	625.21	0.00	625.21	04/09/2007	36060 03600	1	1 001	FULLY REDEEMED
2017002759	703.08	1,682.09	2,385.17	10/27/2022	36060 03610	1	1 001	FULLY REDEEMED
2019002790	5,119.98	0.00	5,119.98	10/27/2022	36060 03610	1	1 001	FULLY REDEEMED
2021003437	4,902.39	0.00	4,902.39	10/27/2022	36060 03610	1	1 001	FULLY REDEEMED
2023002594	3,152.73	8,850.00	12,002.73	07/13/2026	36060 03610	1	1 001	FULLY REDEEMED
2024002727	773.72	1,140.57	1,914.29	07/13/2026	36060 03610	1	1 001	FULLY REDEEMED
2025002324	1,036.89	0.00	1,036.89	05/15/2026	36060 03610	1	1 001	PYRAMID
2008002068	5,477.75	5,572.01	11,049.76	02/11/2010	36060 03640	1	1 001	FULLY REDEEMED
1994001467	1,143.40	0.00	1,143.40	03/17/1995	36060 03660	1	1 001	FULLY REDEEMED
1996001746	1,412.05	0.00	1,412.05	05/16/1997	36060 03660	1	1 001	FULLY REDEEMED
2000001624	3,295.96	0.00	3,295.96	05/14/2001	36060 03660	1	1 001	FULLY REDEEMED
2006001522	585.94	0.00	585.94	07/24/2007	36060 03660	1	1 001	FULLY REDEEMED
2014003032	9,334.64	0.00	9,334.64	03/09/2015	36060 03660	1	1 001	FULLY REDEEMED
2015002978	842.86	0.00	842.86	08/16/2016	36060 03660	1	1 001	FULLY REDEEMED
2019002791	819.89	0.00	819.89	03/03/2020	36060 03660	1	1 001	FULLY REDEEMED
2021003439	763.08	0.00	763.08	07/09/2024	36060 03660	1	1 001	FULLY REDEEMED
2022002705	512.43	0.00	512.43	05/23/2024	36060 03660	1	1 001	FULLY REDEEMED
2023002595	12,001.75	0.00	12,001.75	05/23/2024	36060 03660	1	1 001	FULLY REDEEMED
2016002775	12,079.47	0.00	12,079.47	12/05/2022	36060 03670	1	1 001	FULLY REDEEMED
2017002760	13,049.66	0.00	13,049.66		36060 03670	1	1 001	SETTLED/CLOSED
2018002507	13,739.53	0.00	13,739.53	11/17/2022	36060 03670	1	1 001	FULLY REDEEMED
2019002792	14,271.29	27,042.23	41,313.52	12/01/2022	36060 03670	1	1 001	FULLY REDEEMED
1988000888	408.04	0.00	408.04	02/23/1989	36060 03690	1	1 001	FULLY REDEEMED
1994001468	405.20	655.82	1,061.02	05/10/1996	36060 03690	1	1 001	FULLY REDEEMED
1995001473	3,562.75	0.00	3,562.75	05/10/1996	36060 03690	1	1 001	FULLY REDEEMED
1996001747	4,496.83	3,963.31	8,460.14	05/06/1998	36060 03690	1	1 001	FULLY REDEEMED
1998001816	4,333.43	4,643.72	8,977.15	11/01/2000	36060 03690	1	1 001	FULLY REDEEMED
2002001572	606.43	5,523.85	6,130.28	11/24/2004	36060 03690	1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2014003033	7,080.96	0.00	7,080.96	10/01/2015	36060	03690		1	1 001	FULLY REDEEMED
2009001760	3,123.60	0.00	3,123.60	10/18/2010	36060	03700		1	1 001	FULLY REDEEMED
1999001856	3,836.56	0.00	3,836.56	03/01/2000	36060	03710		1	1 001	FULLY REDEEMED
2002001573	6,183.61	0.00	6,183.61	06/04/2003	36060	03710		1	1 001	FULLY REDEEMED
2003001680	669.94	5,732.35	6,402.29	07/28/2005	36060	03710		1	1 001	FULLY REDEEMED
2005001436	328.60	0.00	328.60	05/26/2006	36061	00260				FULLY REDEEMED
2007001820	3,447.90	0.00	3,447.90	03/09/2009	36061	00280	28-30	1	1 001	FULLY REDEEMED
2008002069	5,877.96	0.00	5,877.96	03/09/2009	36061	00280	28-30	1	1 001	FULLY REDEEMED
1996001748	2,754.39	0.00	2,754.39	05/30/1997	36061	00310	31-33	1	1 001	FULLY REDEEMED
2021003441	1,242.00	0.00	1,242.00	03/11/2022	36061	00590	59-62	1	1 001	FULLY REDEEMED
2002001574	3,410.92	4,952.01	8,362.93	09/22/2003	36061	01530		1	1 001	FULLY REDEEMED
2010003062	731.69	0.00	731.69	07/22/2011	36061	01530		1	1 001	FULLY REDEEMED
1996001749	1,870.66	0.00	1,870.66	03/13/1997	36061	01560		1	1 001	FULLY REDEEMED
2006001523	641.28	0.00	641.28	05/01/2007	36061	01560		1	1 001	FULLY REDEEMED
1996001750	355.94	0.00	355.94	05/30/1997	36061	01590		1	1 001	FULLY REDEEMED
1998001817	5,149.27	0.00	5,149.27	04/02/1999	36061	01590		1	1 001	FULLY REDEEMED
2006001524	5,698.00	0.00	5,698.00	03/29/2007	36061	01600		1	1 001	FULLY REDEEMED
2019002794	9,446.03	0.00	9,446.03	07/31/2020	36061	01600		1	1 001	FULLY REDEEMED
2017002762	6,782.19	0.00	6,782.19	06/26/2018	36061	01800		1	1 001	FULLY REDEEMED
2014003035	27,252.69	0.00	27,252.69	08/18/2017	36061	01820		4	1 001	FULLY REDEEMED
2015002979	27,724.36	0.00	27,724.36	12/20/2017	36061	01820		4	1 001	FULLY REDEEMED
2016002776	28,858.37	0.00	28,858.37	12/20/2017	36061	01820		4	1 001	FULLY REDEEMED
1983001181	855.77	0.00	855.77	03/11/1988	36062	00060				FULLY REDEEMED
1984001210	926.41	675.79	1,602.20	10/20/1987	36062	00060				FULLY REDEEMED
1985001608	863.99	0.00	863.99	03/11/1988	36062	00060				FULLY REDEEMED
1995001474	1,796.37	1,730.25	3,526.62	01/21/1997	36062	00060	6-9	1	1 001	FULLY REDEEMED
1997001503	661.14	0.00	661.14	05/15/1998	36062	00060	6-9	1	1 001	FULLY REDEEMED
2024002729	10,111.63	8,014.75	18,126.38	01/02/2026	36062	00120	12-13	1	1 001	FULLY REDEEMED
2007001821	3,144.59	0.00	3,144.59	04/14/2008	36062	00140	14-15	1	1 001	FULLY REDEEMED
2008002070	3,225.89	11,651.99	14,877.88	10/01/2010	36062	00140	14-15	1	1 001	FULLY REDEEMED
2009001761	1,105.42	0.00	1,105.42	03/31/2010	36062	00140	14-15	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2011003161	8,191.72	0.00	8,191.72	12/14/2012	36062 00140	14-15	1	1 001	FULLY REDEEMED
2013003176	687.57	0.00	687.57	07/31/2014	36062 00140	14-15	1	1 001	FULLY REDEEMED
2013003177	690.78	0.00	690.78	07/30/2015	36062 00420	42-46	1	1 001	FULLY REDEEMED
1985001609	1,119.43	0.00	1,119.43	05/19/1986	36062 00430				FULLY REDEEMED
2010003064	471.85	437.18	909.03	05/30/2013	36062 00570		1	1 001	FULLY REDEEMED
2002001575	556.82	0.00	556.82	05/13/2003	36062 00580	58-59,160	1	1 001	FULLY REDEEMED
2007001823	3,364.14	0.00	3,364.14	02/26/2009	36062 00580	58-59,160	1	1 001	FULLY REDEEMED
2008002071	7,325.38	0.00	7,325.38	02/26/2009	36062 00580	58-59,160	1	1 001	FULLY REDEEMED
1994001469	283.45	0.00	283.45	11/02/1995	36062 00760	76-77	4	1 001	FULLY REDEEMED
2005001437	3,779.80	0.00	3,779.80	03/03/2006	36062 01390		1	1 001	FULLY REDEEMED
2007001824	3,667.16	0.00	3,667.16	02/29/2008	36062 01390		1	1 001	FULLY REDEEMED
2016002777	6,659.79	22,431.19	29,090.98	06/12/2024	36062 01390		1	1 001	FULLY REDEEMED
2019002795	11,760.60	21,309.30	33,069.90	11/13/2024	36062 01390		1	1 001	FULLY REDEEMED
2022002706	11,849.67	0.00	11,849.67	06/12/2024	36062 01390		1	1 001	FULLY REDEEMED
2023002596	13,177.55	0.00	13,177.55	06/12/2024	36062 01390		1	1 001	FULLY REDEEMED
2025002326	13,560.83	5,533.72	19,094.55		36062 01390		1	1 001	OPEN
1999001858	3,040.62	0.00	3,040.62	04/03/2000	36062 01620		1	1 001	FULLY REDEEMED
2000001625	5,780.60	0.00	5,780.60	10/16/2001	36062 01620		1	1 001	FULLY REDEEMED
2002001576	3,431.40	6,072.51	9,503.91	02/26/2004	36062 01620		1	1 001	FULLY REDEEMED
2007001825	2,198.12	0.00	2,198.12	01/21/2010	36062 01620		1	1 001	FULLY REDEEMED
1999001859	5,191.79	0.00	5,191.79	03/03/2000	36062 02700		1	1 001	FULLY REDEEMED
1985001610	76.79	0.00	76.79		36062 02710				SETTLED/CLOSED
2025002327	661.42	0.00	661.42		36062 02730		1	1 001	OPEN
1998001818	2,839.28	5,294.74	8,134.02	05/10/2001	36062 02750		1	1 001	FULLY REDEEMED
2000001626	5,780.60	0.00	5,780.60	05/10/2001	36062 02750		1	1 001	FULLY REDEEMED
2001001636	5,293.34	0.00	5,293.34	08/27/2003	36062 02750		1	1 001	FULLY REDEEMED
2002001577	5,073.49	0.00	5,073.49	08/27/2003	36062 02750		1	1 001	FULLY REDEEMED
2005001438	2,702.87	0.00	2,702.87	05/08/2006	36062 02750		1	1 001	FULLY REDEEMED
1985001611	565.31	0.00	565.31	05/30/1986	36063 00060				FULLY REDEEMED
2007001827	6,111.65	0.00	6,111.65	05/29/2009	36063 00060	6-7 & 208	1	1 001	FULLY REDEEMED
2008002073	6,278.01	0.00	6,278.01	05/29/2009	36063 00060	6-7 & 208	1	1 001	FULLY REDEEMED
2013003178	633.13	0.00	633.13	02/01/2016	36063 00130	13-14	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2021003444	1,085.77	0.00	1,085.77	04/28/2023	36063 00400	40-43,95	1	1 001	FULLY REDEEMED
2008002074	2,699.98	2,085.29	4,785.27	08/05/2010	36063 00700		1	1 001	FULLY REDEEMED
2008002075	626.01	0.00	626.01	05/07/2009	36063 00730		1	1 001	FULLY REDEEMED
2012003482	3,072.62	0.00	3,072.62	06/30/2014	36063 00740		1	1 001	FULLY REDEEMED
2013003179	4,003.86	0.00	4,003.86	06/30/2014	36063 00740		1	1 001	FULLY REDEEMED
2014003036	679.18	0.00	679.18	02/19/2015	36063 00740		1	1 001	FULLY REDEEMED
2016002778	9,287.95	8,736.39	18,024.34	07/09/2019	36063 00740		1	1 001	FULLY REDEEMED
2018002510	11,266.02	0.00	11,266.02	07/09/2019	36063 00740		1	1 001	FULLY REDEEMED
2019002796	6,613.12	0.00	6,613.12	03/12/2020	36063 00780		1	1 001	FULLY REDEEMED
2002001578	4,838.14	0.00	4,838.14	03/18/2003	36063 00830		1	1 001	FULLY REDEEMED
2006001525	185.71	849.19	1,034.90		36063 00870	87 & 89	1	1 001	SETTLED/CLOSED
2004001420	400.86	254.14	655.00	08/08/2005	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2006001526	577.90	0.00	577.90	05/25/2007	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2007001828	570.43	0.00	570.43	04/18/2008	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2008002076	572.88	577.55	1,150.43	04/11/2011	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2020003210	893.10	7,556.40	8,449.50	04/21/2023	36064 00710	71-74	1	1 001	FULLY REDEEMED
2022002707	1,405.48	10,228.71	11,634.19	10/09/2024	36064 00710	71-74	1	1 001	PYRAMID
2023002597	9,856.46	26,788.70	36,645.16	02/10/2026	36064 00710	71-74	1	1 001	FULLY REDEEMED
2024002730	10,476.11	0.00	10,476.11	05/06/2025	36064 00710	71-74	1	1 001	PYRAMID
2016002780	4,466.70	9,604.04	14,070.74	01/31/2020	36064 00810	81-82,283	1	1 001	FULLY REDEEMED
2025002329	1,415.35	900.76	2,316.11		36064 00810	81-82,283	1	1 001	OPEN
1996001751	1,675.55	10,171.70	11,847.25	01/20/2000	36064 00860	86-93	1	1 001	FULLY REDEEMED
1999001860	1,798.47	0.00	1,798.47	01/26/2001	36064 00860	86-93	1	1 001	FULLY REDEEMED
2002001579	4,775.29	10,028.65	14,803.94	05/26/2005	36064 00860	86-93	1	1 001	FULLY REDEEMED
2000001627	3,490.29	7,111.33	10,601.62	11/25/2002	36064 01060	106-108,309	1	1 001	FULLY REDEEMED
1997001504	2,616.69	0.00	2,616.69	08/31/2000	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
1998001819	5,634.05	10,360.56	15,994.61	08/31/2000	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
1999001861	933.36	0.00	933.36	08/31/2000	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
2007001829	1,118.02	0.00	1,118.02	09/29/2009	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
2008002077	6,439.74	5,185.62	11,625.36	09/29/2009	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
2012003484	9,947.58	1,419.46	11,367.04	12/31/2014	36064 03210		1	1 001	FULLY REDEEMED
2013003181	10,788.24	9,315.15	20,103.39	12/31/2014	36064 03210		1	1 001	FULLY REDEEMED
2015002983	6,875.95	0.00	6,875.95	07/27/2016	36064 03210		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2019002798	9,710.05	0.00	9,710.05	05/17/2021	36064 03210	1	1 001	FULLY REDEEMED
2022002708	15,838.87	0.00	15,838.87	02/10/2026	36064 03210	1	1 001	FULLY REDEEMED
2023002599	14,674.00	0.00	14,674.00	04/15/2026	36064 03210	1	1 001	FULLY REDEEMED
2024002731	14,061.11	14,950.70	29,011.81		36064 03210	1	1 001	OPEN
2025002330	13,591.55	0.00	13,591.55	05/15/2026	36064 03210	1	1 001	PYRAMID
1993001546	5,463.66	46,670.40	52,134.06		36064 03220	1	1 001	SETTLED/CLOSED
1999001862	10,522.86	27,183.79	37,706.65		36064 03220	1	1 001	OPEN
2000001628	12,326.39	10,326.77	22,653.16	01/10/2002	36064 03220	1	1 001	FULLY REDEEMED
2001001637	2,150.31	10,774.72	12,925.03	04/23/2003	36064 03220	1	1 001	FULLY REDEEMED
2002001580	2,292.17	38,045.87	40,338.04	04/30/2009	36064 03220	1	1 001	SETTLED/CLOSED
1993001547	1,475.05	8,982.67	10,457.72		36064 03230	4	1 001	SETTLED/CLOSED
1999001863	1,641.14	4,013.01	5,654.15		36064 03230	4	1 001	SETTLED/CLOSED
2002001581	2,484.61	0.00	2,484.61	08/13/2003	36064 03230	4	1 001	FULLY REDEEMED
2003001681	2,654.81	865.18	3,519.99		36064 03230	4	1 001	SETTLED/CLOSED
2008002078	3,425.01	0.00	3,425.01	06/29/2009	36065 01080	1	1 001	FULLY REDEEMED
2010003066	1,745.79	0.00	1,745.79	04/05/2019	36065 01080	1	1 001	FULLY REDEEMED
2011003164	10,868.18	0.00	10,868.18	04/05/2019	36065 01080	1	1 001	FULLY REDEEMED
2012003485	12,110.09	0.00	12,110.09	02/13/2019	36065 01080	1	1 001	FULLY REDEEMED
2013003182	13,105.12	28,983.67	42,088.79	05/16/2019	36065 01080	1	1 001	FULLY REDEEMED
2017002764	18,515.95	0.00	18,515.95	02/13/2019	36065 01080	1	1 001	FULLY REDEEMED
2019002799	10,151.07	0.00	10,151.07	03/30/2020	36065 01080	1	1 001	FULLY REDEEMED
2006001527	5,146.51	0.00	5,146.51	02/27/2007	36065 01250	1	1 001	FULLY REDEEMED
2007001830	2,660.18	0.00	2,660.18	03/07/2008	36065 01250	1	1 001	FULLY REDEEMED
2012003486	4,569.50	0.00	4,569.50	08/07/2017	36065 01260	1	1 001	FULLY REDEEMED
2014003038	9,039.72	18,377.66	27,417.38	05/31/2017	36065 01260	1	1 001	FULLY REDEEMED
2009001762	5,714.56	0.00	5,714.56	05/29/2014	36065 01270	1	1 001	FULLY REDEEMED
2010003067	6,320.55	6,388.85	12,709.40	05/29/2014	36065 01270	1	1 001	FULLY REDEEMED
2011003165	1,274.94	0.00	1,274.94	09/28/2012	36065 01270	1	1 001	FULLY REDEEMED
2012003487	7,900.79	6,835.74	14,736.53	05/29/2014	36065 01270	1	1 001	FULLY REDEEMED
2019002800	3,700.39	0.00	3,700.39	09/23/2020	36065 01280	1	1 001	FULLY REDEEMED
2018002513	12,492.23	25,075.71	37,567.94	01/27/2021	36065 01290	1	1 001	FULLY REDEEMED
1995001475	1,846.72	2,971.11	4,817.83	12/22/1997	36065 01300	1	1 001	FULLY REDEEMED
1996001752	3,727.80	0.00	3,727.80	12/22/1997	36065 01300	1	1 001	FULLY REDEEMED
2003001682	649.14	0.00	649.14	06/28/2004	36065 01300	1	1 001	FULLY REDEEMED
2005001439	3,948.70	0.00	3,948.70	05/08/2006	36065 01300	1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2015002984	852.37	0.00	852.37	07/11/2016	36065 01310	1	1 001	FULLY REDEEMED
2019002801	6,548.82	0.00	6,548.82	10/23/2020	36065 01320	1	1 001	FULLY REDEEMED
2016002781	6,669.00	10,414.72	17,083.72	09/18/2017	36065 03240	1	1 001	FULLY REDEEMED
1999001864	1,648.46	0.00	1,648.46	03/30/2000	36065 03250	1	1 001	FULLY REDEEMED
1993001548	3,688.03	14,647.48	18,335.51	06/02/1997	36065 03260	1	1 001	FULLY REDEEMED
1997001505	4,918.29	0.00	4,918.29	01/27/1999	36065 03260	1	1 001	FULLY REDEEMED
2005001440	4,743.04	0.00	4,743.04	05/31/2006	36065 03260	1	1 001	FULLY REDEEMED
2011003166	1,381.60	0.00	1,381.60	03/13/2012	36065 03260	1	1 001	FULLY REDEEMED
2022002709	11,174.55	0.00	11,174.55		36065 03270	1	1 001	ASSIGN
2023002600	11,039.70	19,665.48	30,705.18		36065 03270	1	1 001	OPEN
2006001528	4,284.91	0.00	4,284.91	05/14/2007	36065 03330	1	1 001	FULLY REDEEMED
2007001831	3,103.55	0.00	3,103.55	05/13/2008	36065 03330	1	1 001	FULLY REDEEMED
2000001629	418.31	617.37	1,035.68	11/09/2001	36065 03340	1	1 001	FULLY REDEEMED
2003001683	1,204.79	0.00	1,204.79	11/29/2004	36065 03360	1	1 001	FULLY REDEEMED
2009001763	5,890.05	0.00	5,890.05	11/14/2012	36065 03360	1	1 001	FULLY REDEEMED
2010003068	6,497.73	6,359.45	12,857.18	12/17/2012	36065 03360	1	1 001	FULLY REDEEMED
2011003167	1,270.67	0.00	1,270.67	09/28/2012	36065 03360	1	1 001	FULLY REDEEMED
2013003185	7,853.72	0.00	7,853.72	05/28/2014	36065 03360	1	1 001	FULLY REDEEMED
1998001820	683.45	3,677.41	4,360.86	11/05/1999	36066 01000	1	1 001	FULLY REDEEMED
2001001638	6,102.09	0.00	6,102.09	02/26/2002	36066 01000	1	1 001	FULLY REDEEMED
2022002710	5,221.56	0.00	5,221.56	05/25/2023	36066 01020	1	1 001	FULLY REDEEMED
2025002331	11,419.91	0.00	11,419.91		36066 01020	1	1 001	OPEN
2012003489	8,834.92	0.00	8,834.92	05/22/2013	36066 01120	1	1 001	FULLY REDEEMED
2023002602	7,556.95	0.00	7,556.95	10/29/2025	36066 01160	1	1 001	FULLY REDEEMED
2024002732	7,124.83	0.00	7,124.83	10/29/2025	36066 01160	1	1 001	FULLY REDEEMED
1999001865	2,033.00	0.00	2,033.00	01/25/2001	36066 01170	1	1 001	FULLY REDEEMED
1995001476	246.85	7,016.86	7,263.71	01/16/1998	36066 01190	1	1 001	FULLY REDEEMED
2019002802	7,960.56	0.00	7,960.56	05/11/2020	36066 01220	4	1 001	FULLY REDEEMED
2021003450	8,917.63	0.00	8,917.63	05/30/2023	36066 01220	4	1 001	FULLY REDEEMED
2022002711	15,034.21	0.00	15,034.21	05/30/2023	36066 01220	4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2000001630	7,934.08	14,934.27	22,868.35	01/28/2003	36066 01300		4	1 001	FULLY REDEEMED
2001001639	2,713.72	0.00	2,713.72	04/19/2002	36066 01300		4	1 001	FULLY REDEEMED
2007001832	5,369.91	0.00	5,369.91	03/03/2008	36067 00240	24-25	1	1 001	FULLY REDEEMED
2018002514	6,981.99	0.00	6,981.99	02/28/2019	36067 00260	26-28	1	1 001	FULLY REDEEMED
2019002804	980.42	0.00	980.42	08/27/2021	36067 00260	26-28	1	1 001	FULLY REDEEMED
2008002079	3,408.63	0.00	3,408.63	03/17/2009	36067 00330	33-35	1	1 001	FULLY REDEEMED
2016002782	664.46	0.00	664.46	06/05/2017	36067 00470		1	1 001	FULLY REDEEMED
1994001471	360.04	0.00	360.04	11/20/1995	36067 00490		1	1 001	FULLY REDEEMED
2000001631	5,740.52	0.00	5,740.52	11/15/2001	36067 00490		1	1 001	FULLY REDEEMED
2004001421	350.94	0.00	350.94	10/02/2006	36067 00560		1	1 001	FULLY REDEEMED
2007001833	421.38	0.00	421.38	04/17/2009	36067 00560		1	1 001	FULLY REDEEMED
2008002080	419.60	0.00	419.60	04/17/2009	36067 00560		1	1 001	FULLY REDEEMED
2015002985	11,579.69	0.00	11,579.69	07/01/2016	36067 00610		4	1 001	FULLY REDEEMED
2016002783	11,273.34	0.00	11,273.34	02/15/2018	36067 00610		4	1 001	FULLY REDEEMED
2018002515	6,570.48	0.00	6,570.48	06/14/2021	36067 00610		4	1 001	FULLY REDEEMED
2019002805	6,278.24	0.00	6,278.24	02/11/2022	36067 00610		4	1 001	FULLY REDEEMED
2020003214	4,534.53	12,646.25	17,180.78	05/06/2024	36067 00610		4	1 001	FULLY REDEEMED
2021003452	4,186.38	0.00	4,186.38	04/27/2022	36067 00610		4	1 001	PYRAMID
2016002784	13,391.65	16,363.66	29,755.31	07/16/2019	36067 00620		4	1 001	FULLY REDEEMED
2018002516	17,143.64	19,562.47	36,706.11	06/14/2021	36067 00620		4	1 001	FULLY REDEEMED
2019002806	16,302.06	0.00	16,302.06	09/01/2020	36067 00620		4	1 001	PYRAMID
2020003217	11,450.06	0.00	11,450.06	04/25/2023	36067 00620		4	1 001	FULLY REDEEMED
2021003453	6,574.72	0.00	6,574.72	04/25/2023	36067 00620		4	1 001	FULLY REDEEMED
2022002712	6,887.32	29,397.69	36,285.01	04/26/2024	36067 00620		4	1 001	FULLY REDEEMED
2003001684	1,278.98	0.00	1,278.98	05/18/2005	36067 00630		4	1 001	FULLY REDEEMED
2001001640	7,931.40	0.00	7,931.40	03/27/2002	36068 00150	15-17	1	1 001	FULLY REDEEMED
2004001422	617.68	0.00	617.68	01/27/2006	36068 00150	15-17	1	1 001	FULLY REDEEMED
2009001764	4,833.18	0.00	4,833.18	12/23/2010	36068 00150	15-17	1	1 001	FULLY REDEEMED
2011003168	820.43	8,751.01	9,571.44	03/15/2013	36068 00150	15-17	1	1 001	FULLY REDEEMED
2014003039	5,873.14	0.00	5,873.14	10/23/2015	36068 00150	15-17	1	1 001	FULLY REDEEMED
2019002807	2,138.86	0.00	2,138.86	05/18/2020	36068 00220		4	1 001	FULLY REDEEMED
2005001442	893.14	0.00	893.14	04/25/2006	36068 03280		1	1 001	FULLY REDEEMED
1996001753	344.19	0.00	344.19	05/16/1997	36069 00070	7-9	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2025002332	5,934.08	0.00	5,934.08	03/13/2026	36069	00100	10-12	1	1 001	FULLY REDEEMED
2010003070	4,254.46	0.00	4,254.46	05/23/2011	36069	00250		1	1 001	FULLY REDEEMED
2000001632	2,590.74	2,027.71	4,618.45	03/31/2006	36069	00260	26-27	1	1 001	SETTLED/CLOSED
2001001641	531.02	5,060.28	5,591.30	08/06/2003	36069	00260	26-27	1	1 001	FULLY REDEEMED
1995001478	1,700.86	0.00	1,700.86	05/22/1996	36069	00280		1	1 001	FULLY REDEEMED
1997001506	3,999.15	3,350.30	7,349.45	12/21/1998	36069	00280		1	1 001	FULLY REDEEMED
1995001479	2,010.80	0.00	2,010.80	09/30/1996	36069	00340	34-36	1	1 001	FULLY REDEEMED
2017002769	7,345.28	0.00	7,345.28	09/25/2018	36069	01200		1	1 001	FULLY REDEEMED
1996001754	3,742.71	0.00	3,742.71	04/10/1997	36069	01230		1	1 001	FULLY REDEEMED
1998001821	5,123.09	0.00	5,123.09	05/16/2001	36069	01230		1	1 001	FULLY REDEEMED
1999001866	5,490.73	6,089.31	11,580.04	05/16/2001	36069	01230		1	1 001	FULLY REDEEMED
2002001582	7,425.69	9,169.15	16,594.84	09/29/2004	36069	01230		1	1 001	FULLY REDEEMED
2004001423	1,107.71	0.00	1,107.71	08/11/2005	36069	01230		1	1 001	FULLY REDEEMED
2005001443	1,176.81	0.00	1,176.81	03/14/2006	36069	01230		1	1 001	FULLY REDEEMED
2021003454	14,139.66	10,891.28	25,030.94	07/28/2023	36069	01230		1	1 001	FULLY REDEEMED
2022002713	1,600.04	0.00	1,600.04	07/28/2023	36069	01230		1	1 001	FULLY REDEEMED
2013003188	694.77	0.00	694.77	02/08/2016	36069	01280		1	1 001	FULLY REDEEMED
2004001424	993.27	0.00	993.27	06/01/2005	36069	01300		1	1 001	FULLY REDEEMED
2010003071	3,299.65	0.00	3,299.65	04/05/2011	36069	01300		1	1 001	FULLY REDEEMED
2013003189	9,789.67	9,919.85	19,709.52	04/02/2015	36069	01300		1	1 001	FULLY REDEEMED
2021003456	13,439.34	0.00	13,439.34	04/21/2023	36069	01300		1	1 001	FULLY REDEEMED
2022002714	12,328.33	17,471.15	29,799.48	02/29/2024	36069	01300		1	1 001	FULLY REDEEMED
2023002603	11,431.68	0.00	11,431.68	02/29/2024	36069	01300		1	1 001	FULLY REDEEMED
2005001444	7,392.80	0.00	7,392.80	04/10/2006	36070	00080	8-10	1	1 001	FULLY REDEEMED
2006001529	7,239.26	5,082.94	12,322.20	04/30/2008	36070	00080	8-10	1	1 001	FULLY REDEEMED
2007001834	1,104.61	29,706.15	30,810.76	04/19/2010	36070	00080	8-10	1	1 001	FULLY REDEEMED
2009001765	7,146.09	0.00	7,146.09	04/09/2010	36070	00080	8-10	1	1 001	FULLY REDEEMED
2010003072	7,609.16	25,049.98	32,659.14	03/14/2014	36070	00080	8-10	1	1 001	FULLY REDEEMED
2014003040	9,374.68	9,228.83	18,603.51	08/01/2016	36070	00080	8-10	1	1 001	FULLY REDEEMED
2016002786	10,299.71	0.00	10,299.71	04/29/2019	36070	00080	8-10	1	1 001	FULLY REDEEMED
2017002770	11,149.94	0.00	11,149.94	01/30/2020	36070	00080	8-10	1	1 001	FULLY REDEEMED
2018002518	11,738.07	21,572.97	33,311.04	02/05/2021	36070	00080	8-10	1	1 001	FULLY REDEEMED
2014003041	646.61	8,412.22	9,058.83	06/27/2017	36070	00280		1	1 001	FULLY REDEEMED
2015002988	1,216.37	0.00	1,216.37	04/01/2016	36070	00280		1	1 001	PYRAMID
2016002787	9,258.74	0.00	9,258.74	06/27/2017	36070	00280		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2015002989	10,659.70	0.00	10,659.70	05/24/2018	36070 00290	29-30	1	1 001	FULLY REDEEMED
2016002788	11,206.38	0.00	11,206.38	10/22/2019	36070 00290	29-30	1	1 001	FULLY REDEEMED
2017002771	6,856.36	0.00	6,856.36	09/25/2019	36070 00290	29-30	1	1 001	FULLY REDEEMED
1999001867	3,644.68	0.00	3,644.68	03/28/2000	36070 00410		1	1 001	FULLY REDEEMED
2001001642	4,784.66	0.00	4,784.66	09/03/2002	36070 00410		1	1 001	FULLY REDEEMED
1988000890	1,350.38	1,523.87	2,874.25	01/25/1990	36070 01450		1	1 001	FULLY REDEEMED
1986001191	109.34	0.00	109.34		36070 01500				SETTLED/CLOSED
1996001755	913.47	2,833.38	3,746.85	05/12/1999	36070 01500		1	1 001	FULLY REDEEMED
1998001822	271.70	1,661.81	1,933.51	03/07/2001	36070 01500		1	1 001	FULLY REDEEMED
2000001633	2,270.04	0.00	2,270.04	03/07/2001	36070 01500		1	1 001	FULLY REDEEMED
2001001643	2,446.15	4,312.19	6,758.34	04/28/2004	36070 01500		1	1 001	FULLY REDEEMED
2003001687	558.61	4,364.51	4,923.12	08/12/2004	36070 01500		1	1 001	FULLY REDEEMED
2005001445	6,408.08	4,112.22	10,520.30	09/30/2006	36070 01500		1	1 001	FULLY REDEEMED
2019002809	634.65	0.00	634.65	05/26/2022	36070 01500		1	1 001	FULLY REDEEMED
2020003219	7,642.50	0.00	7,642.50	07/08/2024	36070 01500		1	1 001	FULLY REDEEMED
2021003457	7,136.38	6,435.77	13,572.15	03/10/2025	36070 01500		1	1 001	FULLY REDEEMED
2023002604	6,906.57	5,507.27	12,413.84	03/10/2025	36070 01500		1	1 001	FULLY REDEEMED
2024002733	939.73	0.00	939.73	03/10/2025	36070 01500		1	1 001	FULLY REDEEMED
1986001192	469.14	0.00	469.14		36070 01510				SETTLED/CLOSED
1994001474	4,282.92	0.00	4,282.92	04/28/1995	36070 01510		1	1 001	FULLY REDEEMED
1996001756	4,193.40	7,798.62	11,992.02	09/15/2000	36070 01510		1	1 001	FULLY REDEEMED
1997001507	7,351.79	10,136.88	17,488.67	04/21/2003	36070 01510		1	1 001	FULLY REDEEMED
2000001634	9,840.94	18,456.38	28,297.32	09/16/2003	36070 01510		1	1 001	FULLY REDEEMED
2003001688	12,649.38	0.00	12,649.38	08/12/2004	36070 01510		1	1 001	FULLY REDEEMED
2005001446	8,286.66	0.00	8,286.66	09/30/2006	36070 01510		1	1 001	FULLY REDEEMED
2019002810	923.74	0.00	923.74	11/15/2021	36070 01510		1	1 001	FULLY REDEEMED
1985001636	620.41	0.00	620.41	05/30/1986	36071 00010				FULLY REDEEMED
1996001803	1,035.90	4,227.81	5,263.71	11/24/1998	36071 00200	20-22	1	1 002	FULLY REDEEMED
1999001942	3,073.94	3,560.30	6,634.24	10/30/2001	36071 00200	20-22	1	1 002	FULLY REDEEMED
2005001499	2,322.94	4,420.84	6,743.78	07/31/2007	36071 00200	20-22	1	1 002	FULLY REDEEMED
2006001593	696.61	0.00	696.61	07/31/2007	36071 00200	20-22	1	1 002	FULLY REDEEMED
2004001487	1,886.87	0.00	1,886.87	05/04/2005	36071 00230	23-25	1	1 002	FULLY REDEEMED
2005001500	3,364.46	3,256.78	6,621.24	12/20/2007	36071 00230	23-25	1	1 002	FULLY REDEEMED
2017002772	18,332.44	0.00	18,332.44	05/10/2018	36071 00510	51-53,155A,155C	4	1 001	FULLY REDEEMED
1988000891	1,192.37	2,178.52	3,370.89	11/16/1990	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1997001508	2,053.43	3,657.84	5,711.27	05/09/2000	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED
2001001644	2,206.84	0.00	2,206.84	06/19/2002	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED
2009001766	5,974.55	0.00	5,974.55	05/27/2010	36071 0145A	145A,145B	1	1 001	FULLY REDEEMED
2021003459	1,692.97	0.00	1,692.97	03/08/2022	36071 0145A	145A,145B	1	1 001	FULLY REDEEMED
1985001637	3,576.39	0.00	3,576.39	04/27/1986	36071 01560				FULLY REDEEMED
1981001407	1,758.02	0.00	1,758.02		36072 00110				SETTLED/CLOSED
1984001223	1,837.54	0.00	1,837.54	02/18/1986	36072 00110				FULLY REDEEMED
2008002168	2,971.03	0.00	2,971.03	04/02/2009	36072 00110	11-13	1	1 002	FULLY REDEEMED
1998001894	351.31	0.00	351.31	04/09/1999	36072 00140	14-15	1	1 002	FULLY REDEEMED
2019002881	898.16	0.00	898.16	03/20/2020	36072 00350	35-38	1	1 002	FULLY REDEEMED
2008002169	642.90	0.00	642.90	04/28/2009	36072 00390	39-40	1	1 002	FULLY REDEEMED
2008002170	2,338.53	0.00	2,338.53	03/29/2010	36072 00410	41-42	1	1 002	FULLY REDEEMED
2009001831	4,637.33	0.00	4,637.33	03/29/2010	36072 00410	41-42	1	1 002	FULLY REDEEMED
2010003171	2,554.06	0.00	2,554.06	07/30/2012	36072 00410	41-42	1	1 002	FULLY REDEEMED
2011003260	4,686.92	0.00	4,686.92	07/30/2012	36072 00410	41-42	1	1 002	FULLY REDEEMED
2012003580	1,212.78	0.00	1,212.78	03/27/2014	36072 00410	41-42	1	1 002	FULLY REDEEMED
2013003294	4,908.47	0.00	4,908.47	03/27/2014	36072 00410	41-42	1	1 002	FULLY REDEEMED
2015003078	5,354.58	0.00	5,354.58	07/18/2016	36072 00410	41-42	1	1 002	FULLY REDEEMED
2003001766	475.52	813.00	1,288.52	02/24/2005	36072 00430		1	1 002	FULLY REDEEMED
2004001488	548.21	0.00	548.21	03/31/2005	36072 00470	47-48	1	1 002	FULLY REDEEMED
2007001918	2,532.06	0.00	2,532.06	03/03/2008	36072 00580		1	1 002	FULLY REDEEMED
2024002811	836.55	0.00	836.55	03/27/2025	36073 00080	8-9	1	1 002	FULLY REDEEMED
2013003295	655.54	0.00	655.54	04/03/2014	36073 00120	12-13	1	1 002	FULLY REDEEMED
1998001895	3,118.78	0.00	3,118.78	12/27/2000	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2001001715	3,450.54	0.00	3,450.54	03/28/2002	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2002001650	1,801.94	9,267.16	11,069.10	09/01/2005	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2007001919	2,982.06	0.00	2,982.06	04/14/2008	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2008002171	1,201.16	3,365.81	4,566.97	04/23/2010	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2011003261	2,394.23	0.00	2,394.23	08/13/2012	36073 00370	37-38	1	1 002	FULLY REDEEMED
2013003296	4,442.88	0.00	4,442.88	04/29/2015	36073 00370	37-38	1	1 002	PYRAMID
2014003114	2,023.07	5,775.75	7,798.82	08/26/2015	36073 00370	37-38	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1998001896	2,498.55	4,258.49	6,757.04	11/30/2000	36073	01310	131-132	1	1 002	FULLY REDEEMED
2007001920	417.17	0.00	417.17	05/30/2008	36073	01340		1	1 002	FULLY REDEEMED
1998001897	1,794.07	0.00	1,794.07	02/07/2002	36073	01380		1	1 002	FULLY REDEEMED
2014003115	2,603.93	0.00	2,603.93		36073	01390		1	1 002	SETTLED/CLOSED
2018002602	1,061.65	0.00	1,061.65	06/26/2020	36073	01390		1	1 002	FULLY REDEEMED
1983001203	680.75	0.00	680.75	05/06/1986	36074	00350				FULLY REDEEMED
1987001369	380.52	0.00	380.52	10/04/1989	36074	00410	41-44	1	1 002	FULLY REDEEMED
1988000910	2,997.97	0.00	2,997.97	10/04/1989	36074	00410	41-44	1	1 002	FULLY REDEEMED
1998001898	2,821.81	3,004.29	5,826.10	02/28/2000	36074	01160	116,117	1	1 002	FULLY REDEEMED
2001001716	4,001.16	3,655.12	7,656.28	04/26/2004	36074	01160	116,117	1	1 002	FULLY REDEEMED
2003001768	3,943.25	0.00	3,943.25	04/26/2004	36074	01160		1	1 002	FULLY REDEEMED
2004001489	4,286.85	0.00	4,286.85	05/31/2005	36074	01160	116,117	1	1 002	FULLY REDEEMED
2005001501	582.47	0.00	582.47	05/30/2006	36074	01160	116,117	1	1 002	FULLY REDEEMED
2006001594	648.42	0.00	648.42	12/13/2007	36074	01160	116,117	1	1 002	FULLY REDEEMED
2009001832	3,527.65	0.00	3,527.65	03/23/2010	36074	01160	116,117	1	1 002	FULLY REDEEMED
1985001638	428.75	0.00	428.75	02/18/1987	36074	01210				FULLY REDEEMED
2000001717	564.32	0.00	564.32	04/19/2001	36074	01260	126-127,181	1	1 002	FULLY REDEEMED
2001001717	636.44	0.00	636.44	05/10/2002	36074	01260	126-127,181	1	1 002	FULLY REDEEMED
2006001595	1,483.64	0.00	1,483.64	05/01/2007	36074	01740	174-175	1	1 002	FULLY REDEEMED
1998001899	440.18	0.00	440.18	03/19/1999	36074	01760		1	1 002	FULLY REDEEMED
2014003117	5,457.44	0.00	5,457.44	06/22/2015	36074	01760		1	1 002	FULLY REDEEMED
2015003079	6,778.14	0.00	6,778.14	12/06/2016	36074	01760		1	1 002	FULLY REDEEMED
2019002882	4,482.39	0.00	4,482.39	12/16/2020	36074	01760		1	1 002	FULLY REDEEMED
1997001570	358.08	0.00	358.08	06/06/2000	36075	01580		1	1 002	FULLY REDEEMED
1999001943	376.60	0.00	376.60	06/06/2000	36075	01580		1	1 002	FULLY REDEEMED
2004001490	555.16	0.00	555.16	10/10/2006	36075	01580		1	1 002	FULLY REDEEMED
1995001513	1,967.75	0.00	1,967.75	04/05/1996	36075	02130	213-214	1	1 002	FULLY REDEEMED
1996001805	2,118.09	0.00	2,118.09	05/16/1997	36075	02130	213-214	1	1 002	FULLY REDEEMED
1997001571	2,325.35	0.00	2,325.35		36075	02130	213-214	1	1 002	SETTLED/CLOSED
1998001901	2,316.96	0.00	2,316.96	05/19/1999	36075	02130	213-214	1	1 002	FULLY REDEEMED
1999001944	2,466.08	2,733.59	5,199.67		36075	02130	213-214	1	1 002	SETTLED/CLOSED
2000001719	2,902.77	3,507.40	6,410.17	07/10/2003	36075	02130	213-214	1	1 002	FULLY REDEEMED
2002001651	1,025.23	0.00	1,025.23	07/10/2003	36075	02130	213-214	1	1 002	FULLY REDEEMED
2023002696	3,504.88	0.00	3,504.88	03/22/2024	36075	02130	213-214	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2010003175	757.19	0.00	757.19	04/27/2011	36075	02250	225-227	1	1 002	FULLY REDEEMED
2018002604	953.27	0.00	953.27	05/30/2019	36075	02300	230-231	1	1 002	FULLY REDEEMED
1989001311	1,135.16	0.00	1,135.16	08/06/1990	36075	02500		4	1 002	FULLY REDEEMED
2009001833	17,678.55	0.00	17,678.55	02/03/2011	36075	02500	250-254	4	1 002	FULLY REDEEMED
2010003176	18,681.38	0.00	18,681.38	03/08/2013	36075	02500	250-254	4	1 002	FULLY REDEEMED
2012003585	23,217.83	0.00	23,217.83	01/31/2014	36075	02500	250-254	4	1 002	FULLY REDEEMED
2013003299	22,326.53	0.00	22,326.53	11/25/2014	36075	02500	250-254	4	1 002	FULLY REDEEMED
2017002854	17,910.75	30,968.36	48,879.11	05/18/2020	36075	02500	250-254	4	1 002	FULLY REDEEMED
2018002605	25,806.97	0.00	25,806.97	12/12/2019	36075	02500	250-254	4	1 002	PYRAMID
2019002883	27,520.91	0.00	27,520.91	10/30/2020	36075	02500	250-254	4	1 002	FULLY REDEEMED
2020003304	31,545.61	0.00	31,545.61	04/11/2024	36075	02500	250-254	4	1 002	FULLY REDEEMED
2021003562	27,016.18	0.00	27,016.18	04/27/2022	36075	02500	250-254	4	1 002	FULLY REDEEMED
2022002799	26,299.08	0.00	26,299.08	03/20/2026	36075	02500	250-254	4	1 002	FULLY REDEEMED
2023002697	22,591.73	19,559.44	42,151.17	05/19/2026	36075	02500	250-254	4	1 002	FULLY REDEEMED
2025002404	25,833.15	0.00	25,833.15		36075	02500	250-254	4	1 002	OPEN
1989001312	174.32	0.00	174.32	08/06/1990	36075	02510		4	1 002	FULLY REDEEMED
1989001313	175.36	0.00	175.36	08/06/1990	36075	02520		4	1 002	FULLY REDEEMED
1998001902	492.17	0.00	492.17	08/11/1999	36075	02520		4	1 002	FULLY REDEEMED
1989001314	175.36	0.00	175.36	08/06/1990	36075	02530		4	1 002	FULLY REDEEMED
1989001315	176.15	0.00	176.15	08/06/1990	36075	02540		4	1 002	FULLY REDEEMED
2007001921	1,861.14	0.00	1,861.14	05/12/2008	36075	02540		4	1 002	FULLY REDEEMED
2008002172	599.50	0.00	599.50	05/26/2009	36076	02440	244-245	1	1 002	FULLY REDEEMED
2015003080	728.73	0.00	728.73	08/26/2016	36076	02510	251-252	1	1 002	FULLY REDEEMED
2022002800	4,627.78	0.00	4,627.78	07/30/2023	36076	02510	251-252	1	1 002	FULLY REDEEMED
1995001514	889.88	0.00	889.88	05/30/1996	36076	02550	255-256	1	1 002	FULLY REDEEMED
1996001806	2,009.77	4,308.69	6,318.46	08/09/1999	36076	02550	255-256	1	1 002	FULLY REDEEMED
2000001720	2,285.27	0.00	2,285.27	08/23/2001	36076	03180	318-319	1	1 002	FULLY REDEEMED
2006001596	2,265.77	0.00	2,265.77	03/01/2007	36076	03200	320-321	1	1 002	FULLY REDEEMED
1996001807	2,470.14	2,712.85	5,182.99	06/30/1998	36076	03270	327-328	1	1 002	FULLY REDEEMED
2000001721	679.51	0.00	679.51	03/20/2001	36076	03350	335-336	1	1 002	FULLY REDEEMED
2019002884	799.20	0.00	799.20	09/08/2021	36076	03440		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001834	1,270.81	0.00	1,270.81	03/30/2011	36076 03450		1	1 002	FULLY REDEEMED
2012003586	2,349.16	0.00	2,349.16	02/06/2014	36076 03540		1	1 002	FULLY REDEEMED
2015003081	4,192.57	0.00	4,192.57	05/17/2017	36076 03540		1	1 002	FULLY REDEEMED
2016002859	4,341.55	0.00	4,341.55	05/17/2017	36076 03540		1	1 002	FULLY REDEEMED
2017002856	9,157.33	0.00	9,157.33	10/17/2018	36076 03540		1	1 002	FULLY REDEEMED
2023002699	7,632.36	0.00	7,632.36	07/17/2024	36076 03540		1	1 002	FULLY REDEEMED
2000001635	3,701.74	0.00	3,701.74	08/19/2003	36077 00010		1	1 001	FULLY REDEEMED
2001001645	4,005.86	5,070.71	9,076.57	10/06/2003	36077 00010		1	1 001	FULLY REDEEMED
2002001583	444.70	0.00	444.70	10/06/2003	36077 00010		1	1 001	FULLY REDEEMED
2003001689	855.56	0.00	855.56	06/30/2004	36077 00010		1	1 001	FULLY REDEEMED
2005001447	3,152.42	0.00	3,152.42	03/17/2006	36077 00040		1	1 001	FULLY REDEEMED
2006001530	634.50	0.00	634.50	10/24/2007	36077 00040		1	1 001	FULLY REDEEMED
2007001835	4,169.04	0.00	4,169.04	01/14/2009	36077 00040		1	1 001	FULLY REDEEMED
2021003460	585.47	0.00	585.47	04/20/2022	36077 00050		1	1 001	FULLY REDEEMED
2006001531	829.79	5,048.36	5,878.15	02/28/2008	36077 00090	9-10	1	1 001	FULLY REDEEMED
2007001836	1,373.21	0.00	1,373.21	02/28/2008	36077 00090	9-10	1	1 001	FULLY REDEEMED
1981001380	169.54	61,994.69	62,164.23	05/13/1998	36077 00130				FULLY REDEEMED
2011003169	10,622.23	0.00	10,622.23	06/01/2012	36077 00130		1	1 001	FULLY REDEEMED
2012003493	9,242.46	0.00	9,242.46	03/07/2013	36077 00130		1	1 001	FULLY REDEEMED
2015002990	922.75	0.00	922.75	03/04/2016	36077 00130		1	1 001	FULLY REDEEMED
2004001425	292.92	0.00	292.92	06/16/2005	36077 00140		1	1 001	FULLY REDEEMED
1996001757	289.56	0.00	289.56	08/14/1997	36077 00190	19-20	1	1 001	FULLY REDEEMED
2018002519	427.90	0.00	427.90	06/03/2019	36077 00210	21-23	1	1 001	FULLY REDEEMED
2021003461	629.60	0.00	629.60	04/21/2022	36077 00210	21-23	1	1 001	FULLY REDEEMED
2019002811	9,451.41	32,972.46	42,423.87	02/26/2026	36077 00240	24-26	1	1 001	FULLY REDEEMED
2020003222	9,420.41	0.00	9,420.41	02/26/2026	36077 00240	24-26	1	1 001	FULLY REDEEMED
2022002715	7,712.75	0.00	7,712.75	01/28/2025	36077 00240	24-26	1	1 001	PYRAMID
2023002605	12,339.96	0.00	12,339.96	02/28/2025	36077 00240	24-26	1	1 001	FULLY REDEEMED
2009001767	4,738.00	0.00	4,738.00	05/28/2010	36078 00110	11-13	1	1 001	FULLY REDEEMED
1997001509	4,699.44	0.00	4,699.44	12/21/1998	36078 00160	16-17	1	1 001	FULLY REDEEMED
1987001350	3,029.90	3,183.37	6,213.27	07/02/1990	36078 00300	30-33	1	1 001	FULLY REDEEMED
1989001288	3,869.34	0.00	3,869.34	07/02/1990	36078 00300	30-33	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2012003494	741.76	0.00	741.76	03/07/2014	36078 00360	36-37	1	1 001	FULLY REDEEMED
2013003192	10,133.12	0.00	10,133.12	03/07/2014	36078 00360	36-37	1	1 001	FULLY REDEEMED
2016002789	6,650.60	0.00	6,650.60	03/20/2017	36078 00360	36-37	1	1 001	FULLY REDEEMED
2014003043	6,806.15	0.00	6,806.15	12/18/2015	36078 00420	42-43	1	1 001	FULLY REDEEMED
2015002991	7,125.86	7,047.67	14,173.53	02/23/2017	36078 00420	42-43	1	1 001	FULLY REDEEMED
2018002520	1,027.70	0.00	1,027.70	02/13/2020	36078 00440	44-45	1	1 001	FULLY REDEEMED
2000001636	2,687.03	4,808.38	7,495.41	01/17/2002	36078 00500	50-53	1	1 001	FULLY REDEEMED
2007001837	3,403.56	0.00	3,403.56	03/31/2008	36079 0138A	138A,138B	1	1 001	FULLY REDEEMED
2009001768	3,000.28	0.00	3,000.28	04/29/2010	36079 0153A	153A,153B	1	1 001	FULLY REDEEMED
2010003073	721.12	0.00	721.12	07/25/2011	36079 0153A	153A,153B	1	1 001	FULLY REDEEMED
1999001868	677.41	0.00	677.41	03/02/2000	36079 0158A	158A,158B	1	1 001	FULLY REDEEMED
1998001904	358.15	0.00	358.15	09/30/2002	36079 01620		1	1 002	FULLY REDEEMED
2003001690	3,788.03	0.00	3,788.03	03/31/2004	36079 0166A		1	1 001	FULLY REDEEMED
1998001905	1,389.88	0.00	1,389.88	03/26/1999	36080 00010	1-2	1	1 002	FULLY REDEEMED
1996001808	2,039.47	1,819.88	3,859.35	11/28/1997	36080 00030	3-4	1	1 002	FULLY REDEEMED
1995001515	1,490.74	1,754.66	3,245.40	04/14/1997	36080 00090	9-11	1	1 002	FULLY REDEEMED
1996001809	795.18	0.00	795.18	04/15/1997	36080 00090	9-11	1	1 002	FULLY REDEEMED
2004001491	875.01	0.00	875.01	06/13/2005	36080 00120	12-15	1	1 002	FULLY REDEEMED
2020003308	10,787.30	10,696.40	21,483.70	04/24/2023	36080 00270	27-29	1	1 002	FULLY REDEEMED
2021003563	9,723.99	0.00	9,723.99	05/03/2022	36080 00270	27-29	1	1 002	PYRAMID
2022002801	9,410.73	26,859.17	36,269.90	02/25/2026	36080 00270	27-29	1	1 002	FULLY REDEEMED
2023002700	9,041.61	10,148.20	19,189.81		36080 00270	27-29	1	1 002	OPEN
2024002812	9,225.64	0.00	9,225.64	05/06/2025	36080 00270	27-29	1	1 002	PYRAMID
2025002406	9,727.68	0.00	9,727.68		36080 00270	27-29	1	1 002	OPEN
2024002813	1,177.27	7,493.80	8,671.07	12/12/2025	36080 00300	30-32	1	1 002	FULLY REDEEMED
2008002173	4,587.24	8,951.43	13,538.67	01/18/2011	36080 00410	41-42	1	1 002	FULLY REDEEMED
2009001835	1,263.23	0.00	1,263.23	01/18/2011	36080 00410	41-42	1	1 002	FULLY REDEEMED
2011003264	6,719.06	0.00	6,719.06	06/19/2012	36080 00410	41-42	1	1 002	FULLY REDEEMED
2012003587	670.71	0.00	670.71	07/18/2013	36080 00410	41-42	1	1 002	FULLY REDEEMED
2013003302	1,154.47	0.00	1,154.47	05/05/2014	36080 00410	41-42	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1998001906	2,329.46	0.00	2,329.46	02/27/2002	36080 00530	53-58	1	1 002	FULLY REDEEMED
1999001945	1,874.43	5,676.77	7,551.20	02/27/2002	36080 00530	53-58	1	1 002	FULLY REDEEMED
2001001718	6,692.93	0.00	6,692.93	02/27/2002	36080 00530	53-58	1	1 002	FULLY REDEEMED
2004001492	4,893.96	0.00	4,893.96	05/31/2005	36080 00530	53-58	1	1 002	FULLY REDEEMED
2006001597	5,438.03	0.00	5,438.03	08/10/2007	36080 00590		1	1 002	FULLY REDEEMED
1987001371	1,332.00	0.00	1,332.00	08/10/1988	36080 00600		1	1 002	FULLY REDEEMED
2002001652	1,442.61	0.00	1,442.61	05/22/2003	36080 00610		1	1 002	FULLY REDEEMED
2013003303	723.59	0.00	723.59	05/05/2014	36080 00660		1	1 002	FULLY REDEEMED
1998001907	167.01	178.30	345.31	12/30/1999	36080 00670		4	1 002	FULLY REDEEMED
2024002814	630.42	0.00	630.42	03/28/2025	36081 00320	32-34	1	1 002	FULLY REDEEMED
2008002174	2,439.26	1,697.37	4,136.63	12/11/2009	36081 00350	35,36	1	1 002	FULLY REDEEMED
2022002802	7,454.36	0.00	7,454.36	05/26/2023	36081 00610		1	1 002	FULLY REDEEMED
2014003119	4,189.58	0.00	4,189.58	04/13/2015	36081 00680		1	1 002	FULLY REDEEMED
2019002886	1,581.14	0.00	1,581.14	06/22/2020	36081 00680		1	1 002	FULLY REDEEMED
2006001598	1,141.19	0.00	1,141.19	08/15/2008	36081 00690		1	1 002	FULLY REDEEMED
2007001922	5,948.19	0.00	5,948.19	08/15/2008	36081 00690		1	1 002	FULLY REDEEMED
2020003312	781.25	0.00	781.25	07/28/2022	36081 00690		1	1 002	FULLY REDEEMED
2023002701	6,875.99	0.00	6,875.99	02/14/2025	36081 00690		1	1 002	FULLY REDEEMED
1999001946	2,868.63	2,366.31	5,234.94	05/28/2002	36081 00700		1	1 002	FULLY REDEEMED
2000001723	729.32	2,782.88	3,512.20	05/28/2002	36081 00700		1	1 002	FULLY REDEEMED
2023002702	679.86	0.00	679.86	05/13/2024	36081 01430		1	1 002	FULLY REDEEMED
2024002816	711.01	0.00	711.01	03/20/2025	36081 01430		1	1 002	FULLY REDEEMED
2010003180	702.47	0.00	702.47	03/30/2011	36082 00530	53-54	1	1 002	FULLY REDEEMED
2000001724	699.22	5,144.09	5,843.31		36082 00550		4	1 002	SETTLED/CLOSED
2013003306	615.41	0.00	615.41	03/19/2014	36082 00580	58-59	1	1 002	FULLY REDEEMED
2008002175	644.70	0.00	644.70	05/18/2009	36082 00650	65-66	1	1 002	FULLY REDEEMED
2002001653	1,180.29	0.00	1,180.29	01/28/2004	36082 00990	99-101	1	1 002	FULLY REDEEMED
2003001770	1,349.69	0.00	1,349.69	06/18/2004	36082 00990		1	1 002	FULLY REDEEMED
2005001503	1,122.54	0.00	1,122.54	07/24/2006	36082 00990	99-101	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2008002176	3,134.69	0.00	3,134.69	04/30/2009	36082 00990	99-101	1	1 002	FULLY REDEEMED
2018002607	3,092.72	0.00	3,092.72	04/23/2021	36082 00990	99-101	1	1 002	FULLY REDEEMED
2006001599	2,269.56	0.00	2,269.56	04/20/2007	36082 01100		1	1 002	FULLY REDEEMED
2024002817	621.14	0.00	621.14	04/08/2025	36082 01140		1	1 002	FULLY REDEEMED
2006001601	4,118.96	0.00	4,118.96	05/30/2007	36082 01150		1	1 002	FULLY REDEEMED
2009001836	2,265.22	3,010.36	5,275.58	12/22/2014	36083 01640	164-165	1	1 002	FULLY REDEEMED
2010003181	1,223.53	0.00	1,223.53	12/22/2014	36083 01640	164-165	1	1 002	FULLY REDEEMED
2011003266	4,513.71	10,812.14	15,325.85	12/22/2014	36083 01640	164-165	1	1 002	FULLY REDEEMED
2015003083	646.00	0.00	646.00	09/29/2016	36083 01640	164-165	1	1 002	FULLY REDEEMED
1996001810	591.62	0.00	591.62	03/06/1997	36083 01710	171-172	1	1 002	FULLY REDEEMED
1998001908	303.46	0.00	303.46	03/01/1999	36083 01710	171-172	1	1 002	FULLY REDEEMED
2000001725	1,965.89	2,402.62	4,368.51	01/15/2002	36083 01710	171-172	1	1 002	FULLY REDEEMED
2001001720	912.02	3,488.21	4,400.23	03/17/2003	36083 01710	171-172	1	1 002	FULLY REDEEMED
2003001771	612.17	0.00	612.17	06/24/2004	36083 01710		1	1 002	FULLY REDEEMED
2004001493	556.99	0.00	556.99	05/11/2005	36083 01710	171-172	1	1 002	FULLY REDEEMED
2011003267	5,410.73	9,420.94	14,831.67	08/09/2013	36083 01780	178,179,180	1	1 002	FULLY REDEEMED
2006001602	1,318.08	0.00	1,318.08	06/29/2007	36083 01840	184-186	1	1 002	FULLY REDEEMED
2007001923	3,405.93	0.00	3,405.93	05/30/2008	36083 01840	184-186	1	1 002	FULLY REDEEMED
2011003268	4,637.87	0.00	4,637.87	05/25/2012	36083 01840	184-186	1	1 002	FULLY REDEEMED
2015003084	958.03	0.00	958.03	03/25/2016	36083 01840	184-186	1	1 002	FULLY REDEEMED
2024002818	4,307.07	0.00	4,307.07	03/17/2025	36083 01840	184-186	1	1 002	FULLY REDEEMED
2008002177	659.77	0.00	659.77	05/15/2009	36083 01890	189-190	1	1 002	FULLY REDEEMED
2005001505	3,808.23	0.00	3,808.23	03/30/2006	36083 02060	206-207	1	1 002	FULLY REDEEMED
2015003085	7,565.59	0.00	7,565.59	07/14/2017	36083 02060	206-207	1	1 002	FULLY REDEEMED
2016002864	7,845.67	0.00	7,845.67	07/14/2017	36083 02060	206-207	1	1 002	FULLY REDEEMED
2016002865	6,880.85	0.00	6,880.85	07/16/2018	36083 02080	208-209	1	1 002	FULLY REDEEMED
2017002860	8,115.26	0.00	8,115.26	07/16/2018	36083 02080	208-209	1	1 002	FULLY REDEEMED
2012003589	3,920.63	0.00	3,920.63	03/04/2013	36084 02690	269-270 & 316	1	1 002	FULLY REDEEMED
2018002608	5,361.83	0.00	5,361.83	07/18/2019	36084 02690	269-270 & 316	1	1 002	FULLY REDEEMED
2022002803	922.37	0.00	922.37	05/31/2023	36084 02690	269-270 & 316	1	1 002	FULLY REDEEMED
1996001811	368.10	2,801.33	3,169.43	12/08/1997	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
1999001947	3,194.24	0.00	3,194.24		36084 02710	271-272,324	1	1 002	SETTLED/CLOSED
2000001726	3,392.51	0.00	3,392.51	09/19/2003	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
2001001721	3,694.85	5,856.91	9,551.76	09/19/2003	36084 02710	271-272,324	1	1 002	FULLY REDEEMED

		Sub/Pyrmd			Sub/Pyrmd				
2004001494	2,088.72	0.00	2,088.72	04/01/2005	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
1998001909	1,321.33	0.00	1,321.33	06/25/1999	36084 02820	282-284	1	1 002	FULLY REDEEMED
1999001948	2,853.32	3,700.36	6,553.68	10/15/2002	36084 02820	282-284	1	1 002	FULLY REDEEMED
2000001727	4,306.90	4,728.25	9,035.15	10/15/2002	36084 02820	282-284	1	1 002	FULLY REDEEMED
2008002178	3,613.30	0.00	3,613.30	03/24/2009	36084 02910	291-292,320-321	1	1 002	FULLY REDEEMED
2019002888	1,007.11	0.00	1,007.11	08/13/2020	36084 02910	291-292,320-321	1	1 002	FULLY REDEEMED
2002001654	3,075.48	6,330.99	9,406.47	10/24/2007	36084 02940	294-296,322	1	1 002	SETTLED/CLOSED
2007001924	4,811.62	0.00	4,811.62	05/08/2008	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2011003269	1,944.67	0.00	1,944.67	09/07/2012	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2012003590	1,308.16	0.00	1,308.16	06/05/2013	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2014003122	2,924.66	0.00	2,924.66	05/27/2025	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2015003086	5,836.36	0.00	5,836.36	05/27/2025	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2016002866	6,070.24	12,577.37	18,647.61	05/27/2025	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2019002889	7,012.40	8,389.66	15,402.06	05/07/2026	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2023002703	7,826.21	0.00	7,826.21	05/27/2025	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
1988000911	1,010.32	1,124.69	2,135.01	12/14/1989	36084 02970	297-299	1	1 002	FULLY REDEEMED
1998001910	373.18	0.00	373.18	05/20/1999	36084 03030	303-305	1	1 002	FULLY REDEEMED
1999001949	397.69	0.00	397.69	04/24/2000	36084 03030	303-305	1	1 002	FULLY REDEEMED
2002001655	1,604.18	0.00	1,604.18	04/16/2003	36084 03090	309-311	1	1 002	FULLY REDEEMED
2007001925	1,885.66	0.00	1,885.66	11/26/2008	36085 0027A	27A,27B	1	1 002	FULLY REDEEMED
2021003566	7,546.02	0.00	7,546.02	06/23/2022	36085 0027A	27A,27B	1	1 002	FULLY REDEEMED
2010003183	749.11	0.00	749.11	03/09/2011	36085 00280		1	1 002	FULLY REDEEMED
2013003308	4,304.52	0.00	4,304.52	04/29/2015	36085 00280		1	1 002	PYRAMID
2014003123	4,996.35	10,285.40	15,281.75	07/28/2017	36085 00280		1	1 002	FULLY REDEEMED
2015003087	1,523.31	4,887.14	6,410.45	07/28/2017	36085 00280		1	1 002	FULLY REDEEMED
2016002867	859.23	0.00	859.23	07/28/2017	36085 00280		1	1 002	FULLY REDEEMED
2012003592	5,864.24	0.00	5,864.24		36085 00310		1	1 002	OPEN
2013003309	5,873.74	0.00	5,873.74	04/29/2015	36085 00310		1	1 002	PYRAMID
2014003124	6,181.25	13,249.40	19,430.65	10/14/2021	36085 00310		1	1 002	FULLY REDEEMED
2015003088	1,490.08	5,827.31	7,317.39	08/28/2020	36085 00310		1	1 002	FULLY REDEEMED
2016002868	1,542.01	0.00	1,542.01	08/28/2020	36085 00310		1	1 002	FULLY REDEEMED
2017002861	8,384.57	8,204.89	16,589.46	08/28/2020	36085 00310		1	1 002	FULLY REDEEMED
2019002890	6,366.44	0.00	6,366.44	11/13/2020	36085 00310		1	1 002	FULLY REDEEMED
2009001837	726.49	0.00	726.49	10/28/2011	36085 00330		1	1 002	FULLY REDEEMED
2010003184	6,235.78	4,496.31	10,732.09	10/28/2011	36085 00330		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2004001495	2,397.29	0.00	2,397.29	06/07/2005	36085 01960		1	1 002	FULLY REDEEMED
2005001506	616.12	0.00	616.12	05/04/2006	36085 01960		1	1 002	FULLY REDEEMED
2006001603	661.63	0.00	661.63	07/11/2007	36085 01960		1	1 002	FULLY REDEEMED
2007001926	678.68	0.00	678.68	04/09/2008	36085 01960		1	1 002	FULLY REDEEMED
2025002333	5,683.26	0.00	5,683.26	03/02/2026	36085 02020		1	1 001	FULLY REDEEMED
1998001823	2,179.65	0.00	2,179.65	03/19/1999	36085 02030		1	1 001	FULLY REDEEMED
2005001448	627.78	7,203.76	7,831.54	02/27/2007	36085 02040		1	1 001	FULLY REDEEMED
1994001500	752.69	0.00	752.69	06/05/1995	36085 02120		1	1 002	FULLY REDEEMED
1995001516	653.89	1,754.66	2,408.55	11/08/1996	36085 02120		1	1 002	FULLY REDEEMED
2020003315	7,927.93	0.00	7,927.93	11/28/2022	36085 02120		1	1 002	FULLY REDEEMED
2013003310	759.63	0.00	759.63	05/31/2016	36086 01010		1	1 002	FULLY REDEEMED
2008002179	5,035.93	0.00	5,035.93	03/03/2009	36086 01020		1	1 002	FULLY REDEEMED
1997001572	2,107.67	2,424.47	4,532.14	05/31/2000	36086 01050		1	1 002	FULLY REDEEMED
1998001911	823.97	0.00	823.97	05/31/2000	36086 01050		1	1 002	FULLY REDEEMED
1999001950	3,637.47	0.00	3,637.47	05/31/2000	36086 01050		1	1 002	FULLY REDEEMED
2023002704	4,115.44	0.00	4,115.44	02/23/2024	36086 01070		1	1 002	FULLY REDEEMED
2024002820	4,405.43	0.00	4,405.43	04/11/2025	36086 01070		1	1 002	FULLY REDEEMED
2025002407	925.08	0.00	925.08	06/30/2026	36086 01070		1	1 002	FULLY REDEEMED
2015003089	5,333.13	5,265.26	10,598.39	02/09/2018	36086 01100		1	1 002	FULLY REDEEMED
2018002610	6,269.46	0.00	6,269.46	05/22/2019	36086 01100		1	1 002	FULLY REDEEMED
2009001838	3,780.62	4,568.50	8,349.12	05/10/2012	36086 01120		1	1 002	FULLY REDEEMED
2010003185	1,407.71	0.00	1,407.71	04/13/2011	36086 01120		1	1 002	FULLY REDEEMED
2011003271	7,347.05	0.00	7,347.05	05/10/2012	36086 01120		1	1 002	FULLY REDEEMED
2012003594	7,168.97	0.00	7,168.97	07/31/2013	36086 01120		1	1 002	FULLY REDEEMED
2013003312	771.63	7,597.10	8,368.73	01/21/2015	36086 01120		1	1 002	FULLY REDEEMED
2015003090	8,272.24	0.00	8,272.24	05/20/2016	36086 01120		1	1 002	FULLY REDEEMED
2016002869	910.65	0.00	910.65	07/19/2017	36086 01120		1	1 002	FULLY REDEEMED
2025002408	3,021.01	0.00	3,021.01	04/24/2026	36086 01130		1	1 002	FULLY REDEEMED
2015003091	835.24	0.00	835.24	06/29/2016	36086 01140	114,199	1	1 002	FULLY REDEEMED
2017002862	7,420.98	0.00	7,420.98	10/23/2018	36086 01140	114,199	1	1 002	FULLY REDEEMED
2000001728	1,918.29	0.00	1,918.29	04/25/2001	36086 01870	187-188	1	1 002	FULLY REDEEMED
2024002821	894.92	0.00	894.92	03/18/2025	36086 01870	187-188	1	1 002	FULLY REDEEMED
2025002409	900.27	0.00	900.27	07/27/2026	36086 01870	187-188	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
1984001225	245.40	0.00	245.40	05/07/1986	36086	01960				FULLY REDEEMED
2000001729	1,865.71	0.00	1,865.71	03/22/2001	36086	01980		1	1 002	FULLY REDEEMED
2001001723	4,127.62	0.00	4,127.62	12/27/2002	36086	01980		1	1 002	FULLY REDEEMED
2003001772	3,661.36	0.00	3,661.36	06/04/2004	36086	01980		1	1 002	FULLY REDEEMED
1999001951	1,863.95	0.00	1,863.95	04/04/2002	36086	03860		1	1 002	FULLY REDEEMED
2022002805	3,598.37	0.00	3,598.37	06/03/2024	36086	03880		1	1 002	FULLY REDEEMED
2020003318	7,101.28	7,614.99	14,716.27	01/22/2024	36087	01560		1	1 002	FULLY REDEEMED
2021003570	6,922.71	0.00	6,922.71	05/03/2022	36087	01560		1	1 002	PYRAMID
2022002806	4,017.55	0.00	4,017.55	01/22/2024	36087	01560		1	1 002	FULLY REDEEMED
2023002705	7,211.28	0.00	7,211.28	03/24/2026	36087	01560		1	1 002	FULLY REDEEMED
2024002822	7,564.90	897.12	8,462.02		36087	01560		1	1 002	OPEN
2025002410	815.55	0.00	815.55	05/15/2026	36087	01560		1	1 002	PYRAMID
1998001912	1,685.70	0.00	1,685.70	06/30/2000	36087	02260	226, 227	1	1 002	FULLY REDEEMED
1999001952	2,909.31	0.00	2,909.31	06/30/2000	36087	02260	226, 227	1	1 002	FULLY REDEEMED
1996001812	938.24	4,620.28	5,558.52	05/13/1999	36087	03010		1	1 002	FULLY REDEEMED
1998001913	330.80	0.00	330.80	06/11/1999	36091	03460		1	1 002	FULLY REDEEMED
1999001953	692.47	0.00	692.47	03/29/2000	36091	03460		1	1 002	FULLY REDEEMED
2000001730	1,765.77	0.00	1,765.77	03/29/2001	36091	03460		1	1 002	FULLY REDEEMED
2008002180	5,690.90	0.00	5,690.90	04/30/2009	36091	03460		1	1 002	FULLY REDEEMED
2010003186	3,072.29	0.00	3,072.29	10/24/2011	36091	03460		1	1 002	FULLY REDEEMED
2012003597	2,368.12	0.00	2,368.12	12/28/2017	36091	03480		1	1 002	FULLY REDEEMED
2009001839	533.93	0.00	533.93	05/03/2010	36091	03570	357	4	1 002	FULLY REDEEMED
2023002706	503.30	0.00	503.30	04/22/2024	36091	03570	357	4	1 002	FULLY REDEEMED
2023002707	925.04	0.00	925.04	04/22/2024	36091	03620		4	1 002	FULLY REDEEMED
2009001840	741.84	0.00	741.84	03/18/2011	36094	01450		1	1 002	FULLY REDEEMED
1987001372	692.96	0.00	692.96	04/14/1988	36094	01530		1	1 002	FULLY REDEEMED
2009001841	712.38	0.00	712.38	03/11/2010	36094	01570		1	1 002	FULLY REDEEMED
2018002611	1,027.70	0.00	1,027.70	04/17/2019	36094	01570		1	1 002	FULLY REDEEMED
2010003187	4,869.62	0.00	4,869.62	06/29/2011	36094	01590		1	1 002	FULLY REDEEMED
2002001656	2,461.38	0.00	2,461.38	06/25/2003	36094	01780		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2004001496	1,675.40	0.00	1,675.40	05/10/2005	36094	02350		4	1 002	FULLY REDEEMED
2004001497	1,093.73	0.00	1,093.73	05/10/2005	36094	02360		4	1 002	FULLY REDEEMED
1985001639	5,805.65	0.00	5,805.65		36094	02450				SETTLED/CLOSED
1986001209	5,944.33	0.00	5,944.33		36094	02450				SETTLED/CLOSED
1987001373	6,002.34	0.00	6,002.34		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1988000912	6,294.36	0.00	6,294.36		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1989001316	7,584.23	0.00	7,584.23		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1990001570	7,938.03	0.00	7,938.03		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1991001384	8,218.35	0.00	8,218.35		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1992001428	8,286.25	0.00	8,286.25		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1993001578	8,634.50	5,930.11	14,564.61	11/30/1995	36094	02450	245-247	4	1 002	FULLY REDEEMED
1998001914	1,375.71	0.00	1,375.71	03/29/1999	36094	02450	245-247	4	1 002	FULLY REDEEMED
2005001507	4,721.45	0.00	4,721.45	04/05/2006	36094	02480	248 & 253	4	1 002	FULLY REDEEMED
2005001508	1,795.78	0.00	1,795.78	04/05/2006	36094	02540		4	1 002	FULLY REDEEMED
2013003314	660.36	0.00	660.36	12/31/2015	36095	00090	9-10	1	1 002	FULLY REDEEMED
2009001842	2,440.33	0.00	2,440.33	04/22/2010	36095	00150	15-16	1	1 002	FULLY REDEEMED
2008002181	5,657.48	0.00	5,657.48	03/27/2009	36095	00210	21-22	1	1 002	FULLY REDEEMED
2019002891	2,744.82	0.00	2,744.82	08/12/2021	36095	00310	31-32	1	1 002	FULLY REDEEMED
2001001724	1,745.73	2,314.58	4,060.31	07/18/2002	36095	00330	33-34	1	1 002	FULLY REDEEMED
2020003320	3,842.08	0.00	3,842.08	02/09/2023	36095	00330	33-34	1	1 002	FULLY REDEEMED
2008002182	665.19	0.00	665.19	05/05/2009	36095	00350	35-36	1	1 002	FULLY REDEEMED
2010003188	742.27	0.00	742.27	09/30/2011	36095	00350	35-36	1	1 002	FULLY REDEEMED
2013003315	5,400.96	0.00	5,400.96	02/05/2015	36095	00350	35-36	1	1 002	FULLY REDEEMED
2015003095	6,394.82	5,416.26	11,811.08	08/31/2016	36095	00350	35-36	1	1 002	FULLY REDEEMED
2016002871	1,444.43	5,888.90	7,333.33	01/30/2018	36095	00350	35-36	1	1 002	FULLY REDEEMED
2021003571	8,487.85	0.00	8,487.85	04/24/2023	36095	00350	35-36	1	1 002	FULLY REDEEMED
2022002808	8,102.73	11,034.21	19,136.94	09/10/2024	36095	00350	35-36	1	1 002	FULLY REDEEMED
2023002708	4,721.72	0.00	4,721.72	09/10/2024	36095	00350	35-36	1	1 002	FULLY REDEEMED
2009001843	704.38	0.00	704.38	08/24/2010	36095	00370	37-38	1	1 002	FULLY REDEEMED
2002001657	1,672.72	0.00	1,672.72	04/30/2003	36095	00430	43-44	1	1 002	FULLY REDEEMED
2003001773	525.50	0.00	525.50	05/03/2004	36095	00430		1	1 002	FULLY REDEEMED
2005001509	2,244.24	2,518.95	4,763.19	03/09/2007	36095	00430	43-44	1	1 002	FULLY REDEEMED
2006001604	1,042.08	0.00	1,042.08	03/09/2007	36095	00430	43-44	1	1 002	FULLY REDEEMED
2012003598	2,580.70	0.00	2,580.70	09/05/2013	36095	00430	43-44	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2018002612	7,686.20	0.00	7,686.20	09/18/2019	36095 00430	43-44	1	1 002	FULLY REDEEMED
2005001510	1,752.17	0.00	1,752.17	05/23/2006	36095 00490	49-50	1	1 002	FULLY REDEEMED
2007001927	2,271.36	2,963.21	5,234.57	12/17/2008	36095 00490	49-50	1	1 002	FULLY REDEEMED
2010003189	713.66	0.00	713.66	04/01/2011	36095 00490	49-50	1	1 002	FULLY REDEEMED
1996001813	916.77	2,121.03	3,037.80	11/29/2000	36095 00530	53-54	1	1 002	FULLY REDEEMED
1998001915	252.18	0.00	252.18	11/29/2000	36095 00530	53-54	1	1 002	FULLY REDEEMED
1999001954	2,117.83	0.00	2,117.83	11/29/2000	36095 00530	53-54	1	1 002	FULLY REDEEMED
2018002613	1,517.93	0.00	1,517.93	03/12/2019	36095 00650	65-66	1	1 002	FULLY REDEEMED
2022002809	3,466.30	0.00	3,466.30	08/16/2023	36095 00650	65-66	1	1 002	FULLY REDEEMED
2023002709	824.60	0.00	824.60	05/29/2024	36095 00650	65-66	1	1 002	FULLY REDEEMED
1986001210	144.36	0.00	144.36	05/27/1987	36096 00080				FULLY REDEEMED
1996001814	1,167.89	2,009.91	3,177.80	06/26/1998	36096 00080	8-9	1	1 002	FULLY REDEEMED
1998001916	493.74	0.00	493.74	03/08/1999	36096 00080	8-9	1	1 002	FULLY REDEEMED
2006001605	1,429.97	0.00	1,429.97	04/30/2007	36096 00080	8-9	1	1 002	FULLY REDEEMED
2004001498	991.12	4,275.95	5,267.07	05/22/2006	36096 00100	10-11	1	1 002	FULLY REDEEMED
2005001511	597.43	0.00	597.43	10/11/2006	36096 00120	12-13	1	1 002	FULLY REDEEMED
2015003096	2,816.42	0.00	2,816.42	09/29/2017	36096 00120	12-13	1	1 002	FULLY REDEEMED
2017002869	4,890.03	0.00	4,890.03	08/05/2019	36096 00140	14-15	1	1 002	FULLY REDEEMED
2019002892	5,217.74	0.00	5,217.74	07/23/2020	36096 00140	14-15	1	1 002	FULLY REDEEMED
2013003316	697.18	0.00	697.18	07/29/2015	36096 00300	30-31	1	1 002	FULLY REDEEMED
2001001725	308.84	0.00	308.84	10/16/2002	36096 00460	46-48	4	1 002	FULLY REDEEMED
2005001512	485.78	0.00	485.78	05/12/2006	36096 00460	46-48	1	1 002	FULLY REDEEMED
2007001928	574.39	0.00	574.39	07/14/2022	36096 00460	46-48	1	1 002	FULLY REDEEMED
2008002183	567.09	1,129.34	1,696.43		36096 00460	46-48	1	1 002	SETTLED/CLOSED
2011003272	605.43	0.00	605.43	07/14/2022	36096 00460	46-48	1	1 002	FULLY REDEEMED
2003001774	2,823.88	3,109.22	5,933.10	08/04/2004	36096 01010		1	1 002	FULLY REDEEMED
2014003130	747.86	0.00	747.86	10/29/2015	36096 01190		1	1 002	FULLY REDEEMED
2017002870	894.89	0.00	894.89	03/19/2018	36096 01210		1	1 002	FULLY REDEEMED
2018002614	1,681.93	0.00	1,681.93	02/20/2019	36096 01210		1	1 002	FULLY REDEEMED
2022002810	4,201.93	0.00	4,201.93	04/16/2025	36096 01210		1	1 002	FULLY REDEEMED
2023002710	1,420.73	0.00	1,420.73	04/22/2024	36096 01210		1	1 002	FULLY REDEEMED
2024002823	7,661.21	0.00	7,661.21		36096 01210		1	1 002	OPEN
2025002412	7,982.08	6,295.46	14,277.54		36096 01210		1	1 002	OPEN

		Sub/Pyrmd							
2011003273	803.82	0.00	803.82	10/23/2013	36096	01330		1	1 002	FULLY REDEEMED
2012003601	6,856.22	0.00	6,856.22	10/23/2013	36096	01330		1	1 002	FULLY REDEEMED
2014003131	7,650.26	0.00	7,650.26	05/27/2015	36096	01330		1	1 002	FULLY REDEEMED
2015003097	850.46	0.00	850.46	02/29/2016	36096	01330		1	1 002	FULLY REDEEMED
2016002873	3,213.52	3,869.92	7,083.44	10/05/2017	36096	01330		1	1 002	FULLY REDEEMED
2010003191	759.70	0.00	759.70	03/07/2011	36096	01350		1	1 002	FULLY REDEEMED
2005001513	602.48	0.00	602.48	04/14/2006	36096	01400		1	1 002	FULLY REDEEMED
2005001514	3,957.34	0.00	3,957.34	05/12/2006	36096	01440		1	1 002	FULLY REDEEMED
2015003098	839.05	0.00	839.05	04/20/2016	36097	01050		1	1 002	FULLY REDEEMED
2001001726	2,769.69	0.00	2,769.69	04/02/2004	36097	01080		1	1 002	FULLY REDEEMED
2002001658	4,642.19	5,174.55	9,816.74	04/02/2004	36097	01080		1	1 002	FULLY REDEEMED
2009001844	5,998.61	0.00	5,998.61	06/11/2012	36097	01080		1	1 002	FULLY REDEEMED
2010003192	6,148.56	4,463.56	10,612.12	04/29/2014	36097	01080		1	1 002	FULLY REDEEMED
2011003274	1,319.03	0.00	1,319.03	03/12/2014	36097	01080		1	1 002	FULLY REDEEMED
2012003602	6,671.73	0.00	6,671.73	03/12/2014	36097	01080		1	1 002	FULLY REDEEMED
2013003317	7,106.88	0.00	7,106.88	03/12/2014	36097	01080		1	1 002	FULLY REDEEMED
2014003132	3,805.12	5,737.22	9,542.34	12/29/2015	36097	01080		1	1 002	FULLY REDEEMED
2001001727	3,817.01	0.00	3,817.01	03/11/2002	36097	01280		1	1 002	FULLY REDEEMED
1995002150	762.22	3,042.95	3,805.17	09/18/1996	36098	00040		1	1 010	FULLY REDEEMED
2011004734	2,940.40	0.00	2,940.40	03/27/2012	36098	00040		1	1 010	FULLY REDEEMED
2005002340	1,609.98	5,162.35	6,772.33	05/30/2007	36098	00100		1	1 010	FULLY REDEEMED
2005002341	6,187.72	0.00	6,187.72	06/27/2006	36099	00160		1	1 010	FULLY REDEEMED
1993002124	1,474.22	21,040.88	22,515.10	06/11/1997	36099	00180	18,110	1	1 010	FULLY REDEEMED
1993002125	2,788.58	20,511.11	23,299.69	09/16/1997	36099	02140		1	1 010	FULLY REDEEMED
2006002468	5,171.29	6,269.77	11,441.06	02/09/2015	36099	02140		1	1 010	FULLY REDEEMED
1985002256	982.99	0.00	982.99	07/03/1986	36099	02170				FULLY REDEEMED
2006002469	6,306.06	8,253.31	14,559.37	04/07/2008	36099	02180		1	1 010	FULLY REDEEMED
2007003031	2,062.46	31,068.07	33,130.53	01/21/2010	36099	02180		1	1 010	FULLY REDEEMED
2011004735	9,306.34	9,727.31	19,033.65	02/04/2013	36099	02180		1	1 010	FULLY REDEEMED
2006002470	10,169.89	6,052.60	16,222.49	04/07/2008	36099	02220		1	1 010	FULLY REDEEMED
2007003032	3,688.31	27,071.68	30,759.99	08/04/2008	36099	02220		1	1 010	FULLY REDEEMED
2008003417	3,723.22	0.00	3,723.22	11/13/2009	36099	02220		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2010004855	11,655.86	0.00	11,655.86	09/01/2015	36099 02220		1	1 010	FULLY REDEEMED
2011004736	11,129.08	21,449.09	32,578.17	04/29/2014	36099 02220		1	1 010	FULLY REDEEMED
2002002562	4,814.70	4,982.30	9,797.00	09/22/2003	36099 02350		1	1 010	FULLY REDEEMED
2017004228	16,590.01	0.00	16,590.01	03/15/2018	36099 02370		1	1 010	FULLY REDEEMED
2019004221	15,686.98	0.00	15,686.98	09/21/2022	36099 02370		1	1 010	FULLY REDEEMED
2018003843	5,192.50	0.00	5,192.50	05/17/2019	36099 02390		1	1 010	FULLY REDEEMED
2022002811	2,938.00	0.00	2,938.00	04/25/2023	36100 00100	10-11	1	1 002	FULLY REDEEMED
2013003318	652.34	0.00	652.34	03/18/2014	36100 00180	18-19	1	1 002	FULLY REDEEMED
1998001917	286.36	0.00	286.36	06/21/1999	36100 00250		1	1 002	FULLY REDEEMED
2013003319	696.38	0.00	696.38	02/02/2016	36100 01280	128-129	1	1 002	FULLY REDEEMED
2011003275	4,203.82	0.00	4,203.82	09/27/2012	36100 01380		1	1 002	FULLY REDEEMED
1997001573	951.47	0.00	951.47	10/26/1999	36100 01400		1	1 002	FULLY REDEEMED
2000001732	2,882.98	0.00	2,882.98	03/28/2001	36100 01400		1	1 002	FULLY REDEEMED
2011003276	4,219.81	0.00	4,219.81	04/11/2012	36100 01410		1	1 002	FULLY REDEEMED
2024002824	925.71	0.00	925.71	03/31/2025	36100 01410		1	1 002	FULLY REDEEMED
1997001574	38.16	0.00	38.16	05/01/2003	36100 01430		4	1 002	FULLY REDEEMED
2013003320	827.67	0.00	827.67	04/03/2015	36100 01470		1	1 002	FULLY REDEEMED
2008002184	1,793.52	0.00	1,793.52	02/17/2011	36100 01480			1 002	FULLY REDEEMED
1995001517	1,967.75	1,437.57	3,405.32	09/22/1997	36101 00310		1	1 002	FULLY REDEEMED
1996001815	655.31	1,629.30	2,284.61	09/22/1997	36101 00310		1	1 002	FULLY REDEEMED
1998001918	2,316.96	3,972.49	6,289.45		36101 00310		1	1 002	SETTLED/CLOSED
2000001734	710.10	3,930.18	4,640.28	12/30/2003	36101 00310		1	1 002	FULLY REDEEMED
2004001500	1,816.08	0.00	1,816.08	04/28/2005	36101 00310		1	1 002	FULLY REDEEMED
2006001606	1,988.21	0.00	1,988.21	04/10/2007	36101 00310		1	1 002	FULLY REDEEMED
2017002871	815.65	0.00	815.65	03/23/2018	36101 00310		1	1 002	FULLY REDEEMED
2008002185	694.13	0.00	694.13	08/21/2009	36101 00370	37-38, 104	1	1 002	FULLY REDEEMED
2013003322	3,270.01	0.00	3,270.01	03/19/2014	36101 00410	41-42	1	1 002	FULLY REDEEMED
2023002711	5,144.91	0.00	5,144.91	04/23/2024	36101 00430	43-44	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2004001501	934.75	1,827.58	2,762.33	12/06/2006	36101 00450	45-46	1	1 002	FULLY REDEEMED
2007001929	1,065.86	0.00	1,065.86	05/13/2008	36101 00490	49-50	1	1 002	FULLY REDEEMED
1999001955	3,010.61	2,346.80	5,357.41	08/14/2000	36101 00530	53-54	1	1 002	FULLY REDEEMED
2003001776	750.82	0.00	750.82	07/28/2004	36101 00710		1	1 002	FULLY REDEEMED
1986001211	253.27	0.00	253.27	04/21/1988	36101 00820				FULLY REDEEMED
2025002413	954.55	0.00	954.55	08/11/2026	36101 00970	97-103	1	1 002	FULLY REDEEMED
1998001919	2,512.35	5,612.24	8,124.59	08/16/2001	36101 01700		1	1 002	FULLY REDEEMED
2004001502	3,456.39	0.00	3,456.39	08/01/2005	36101 01700		1	1 002	FULLY REDEEMED
2008002186	2,439.96	0.00	2,439.96	04/06/2009	36101 01700		1	1 002	FULLY REDEEMED
2009001845	1,378.12	0.00	1,378.12	03/17/2011	36101 01720		1	1 002	FULLY REDEEMED
2006001607	3,623.80	13,128.94	16,752.74	12/04/2012	36102 01750	175-182	1	1 002	FULLY REDEEMED
2008002187	1,546.90	7,474.97	9,021.87	06/27/2011	36102 01750	175-182	1	1 002	FULLY REDEEMED
2010003194	7,855.85	0.00	7,855.85	12/04/2012	36102 01750	175-182	1	1 002	FULLY REDEEMED
2011003277	8,162.65	0.00	8,162.65	12/04/2012	36102 01750	175-182	1	1 002	FULLY REDEEMED
2010003195	478.00	0.00	478.00	07/05/2013	36102 01890	189-190	1	1 002	FULLY REDEEMED
1985001640	109.32	0.00	109.32	05/30/1986	36102 02050				FULLY REDEEMED
2006001608	664.84	0.00	664.84	03/10/2009	36102 02570	257-258	1	1 002	FULLY REDEEMED
1998001920	252.13	0.00	252.13	04/29/1999	36102 02590	259-260	4	1 002	FULLY REDEEMED
1999001956	182.49	0.00	182.49	07/20/2000	36102 02590	259-260	4	1 002	FULLY REDEEMED
2013003324	727.60	0.00	727.60	04/04/2014	36102 02610	261-264 INC	1	1 002	FULLY REDEEMED
2001001728	862.59	0.00	862.59	03/13/2002	36102 02650	265-266	4	1 002	FULLY REDEEMED
2006001609	208.91	0.00	208.91	04/06/2007	36102 02650	265-266	1	1 002	FULLY REDEEMED
2007001930	567.23	0.00	567.23	04/10/2009	36102 02650	265-266	1	1 002	FULLY REDEEMED
2008002189	560.41	1,663.34	2,223.75		36102 02650	265-266	1	1 002	SETTLED/CLOSED
2024002825	853.71	658.47	1,512.18		36102 02650	265-266	1	1 002	OPEN
2005001515	644.94	0.00	644.94	05/04/2006	36102 02690	269-270	1	1 002	FULLY REDEEMED
2011003278	739.51	0.00	739.51	08/27/2012	36102 02710	271-272	1	1 002	FULLY REDEEMED
2020003329	905.66	0.00	905.66	05/06/2022	36102 02760	276-277	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2023002712	8,469.76	0.00	8,469.76	04/23/2024	36102 02820		1	1 002	FULLY REDEEMED
2024002826	4,827.11	0.00	4,827.11		36102 02820		1	1 002	OPEN
1997001575	845.95	0.00	845.95	10/21/1998	36102 02840		1	1 002	FULLY REDEEMED
2002001660	2,285.17	0.00	2,285.17	05/30/2003	36103 01530	153-155	1	1 002	FULLY REDEEMED
2004001503	4,663.23	0.00	4,663.23	02/14/2006	36103 01530	153-155	1	1 002	FULLY REDEEMED
2006001610	5,500.18	9,101.46	14,601.64	12/15/2008	36103 01530	153-155	1	1 002	FULLY REDEEMED
2007001931	1,237.62	0.00	1,237.62	12/15/2008	36103 01530	153-155	1	1 002	FULLY REDEEMED
2008002190	1,255.68	12,632.39	13,888.07	02/11/2011	36103 01530	153-155	1	1 002	FULLY REDEEMED
2009001846	6,275.07	4,638.47	10,913.54	10/14/2010	36103 01530	153-155	1	1 002	FULLY REDEEMED
2011003279	6,524.18	6,394.35	12,918.53	02/14/2013	36103 01530	153-155	1	1 002	FULLY REDEEMED
2016002874	5,932.53	10,898.92	16,831.45	04/30/2019	36103 01530	153-155	1	1 002	FULLY REDEEMED
2019002894	6,180.59	0.00	6,180.59	02/16/2021	36103 01530	153-155	1	1 002	FULLY REDEEMED
2021003573	7,133.98	0.00	7,133.98	04/29/2022	36103 01530	153-155	1	1 002	FULLY REDEEMED
2022002812	7,584.40	0.00	7,584.40	07/31/2023	36103 01530	153-155	1	1 002	FULLY REDEEMED
2024002827	7,978.33	0.00	7,978.33	11/05/2025	36103 01530	153-155	1	1 002	FULLY REDEEMED
1997001576	1,382.60	0.00	1,382.60	03/10/2000	36103 01610	161-162	1	1 002	FULLY REDEEMED
2012003603	718.56	0.00	718.56	05/13/2013	36103 01610	161-162	1	1 002	FULLY REDEEMED
1997001577	368.77	0.00	368.77	02/19/1998	36103 01630	163-165	1	1 002	FULLY REDEEMED
1998001921	323.97	0.00	323.97	08/24/1999	36103 01630	163-165	1	1 002	FULLY REDEEMED
2011003280	2,829.77	4,346.99	7,176.76	03/28/2013	36103 01680	168-170	1	1 002	FULLY REDEEMED
2015003101	4,658.61	0.00	4,658.61	03/30/2016	36103 01680	168-170	1	1 002	FULLY REDEEMED
2016002875	2,542.19	0.00	2,542.19	03/21/2017	36103 01680	168-170	1	1 002	FULLY REDEEMED
2005001516	688.06	0.00	688.06	04/27/2006	36103 02820	282-284	1	1 002	FULLY REDEEMED
2008002191	2,535.22	0.00	2,535.22	02/05/2010	36103 02820	282-284	1	1 002	FULLY REDEEMED
2002001661	1,033.81	1,082.85	2,116.66	04/15/2005	36103 02850	285-286	4	1 002	FULLY REDEEMED
2004001504	177.97	3,177.76	3,355.73	05/23/2005	36103 02850	285-286	1	1 002	FULLY REDEEMED
2005001517	184.30	731.60	915.90	10/24/2007	36103 02850	285-286	1	1 002	FULLY REDEEMED
2008002192	348.67	343.70	692.37	02/16/2010	36103 02850	285-286	1	1 002	FULLY REDEEMED
2019002895	964.12	0.00	964.12	05/31/2021	36103 02850	285-286	1	1 002	FULLY REDEEMED
2021003574	953.18	0.00	953.18	11/05/2024	36103 02850	285-286	1	1 002	FULLY REDEEMED
2003001777	727.70	0.00	727.70	12/24/2004	36103 02950		1	1 002	FULLY REDEEMED
1999001957	1,852.67	0.00	1,852.67	04/25/2000	36103 02970	297-298	1	1 002	FULLY REDEEMED
2012003604	5,471.29	0.00	5,471.29	05/31/2013	36103 02990	299-300	1	1 002	FULLY REDEEMED
2025002415	681.86	0.00	681.86	05/28/2026	36103 03200		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2015003102	3,260.85	3,874.89	7,135.74	08/03/2026	36104 03360	336-337	1	1 002	FULLY REDEEMED
2016002876	1,078.55	4,236.82	5,315.37	08/03/2026	36104 03360	336-337	1	1 002	FULLY REDEEMED
2011003282	3,423.48	5,100.12	8,523.60	03/20/2013	36104 03380	338-340	1	1 002	FULLY REDEEMED
2013003329	2,197.60	0.00	2,197.60	10/14/2014	36104 03380	338-340	1	1 002	FULLY REDEEMED
2014003135	5,850.33	0.00	5,850.33	10/09/2015	36104 03380	338-340	1	1 002	FULLY REDEEMED
2002001662	1,774.09	4,067.84	5,841.93	10/30/2003	36104 03460	346-347	1	1 002	FULLY REDEEMED
2019002896	3,742.05	0.00	3,742.05	04/27/2020	36104 03530	353-354	1	1 002	FULLY REDEEMED
2024002828	4,240.87	0.00	4,240.87	05/21/2026	36104 03550	355-356	1	1 002	PYRAMID
2025002416	8,402.72	12,219.68	20,622.40		36104 03550	355-356	1	1 002	OPEN
2019002897	8,745.46	0.00	8,745.46	03/30/2021	36104 03680	368-370	1	1 002	FULLY REDEEMED
2021003578	1,839.30	0.00	1,839.30	06/06/2022	36104 03680	368-370	1	1 002	FULLY REDEEMED
2022002813	950.58	0.00	950.58	04/14/2023	36104 03680	368-370	1	1 002	FULLY REDEEMED
2010003197	611.02	1,731.15	2,342.17	06/08/2012	36104 03800	380-381	1	1 002	FULLY REDEEMED
2011003283	717.26	0.00	717.26	06/08/2012	36104 03800	380-381	1	1 002	FULLY REDEEMED
2014003136	4,106.18	2,455.33	6,561.51	02/24/2016	36104 03870	387-389	1	1 002	FULLY REDEEMED
2008002193	760.43	6,382.34	7,142.77	01/29/2010	36104 03900	390-393,584	1	1 002	FULLY REDEEMED
2004001506	4,535.65	4,463.03	8,998.68	10/28/2005	36104 05280	528-529	1	1 002	FULLY REDEEMED
2007001932	3,675.21	0.00	3,675.21	12/24/2008	36104 05280	528-529	1	1 002	FULLY REDEEMED
2024002829	901.37	0.00	901.37	03/20/2025	36104 05470	547-549	1	1 002	FULLY REDEEMED
2000001735	400.02	0.00	400.02	08/12/2005	36104 05500		4	1 002	FULLY REDEEMED
2024002830	312.97	0.00	312.97	03/27/2025	36104 05500		1	1 002	FULLY REDEEMED
2021003579	2,538.31	0.00	2,538.31	02/25/2022	36104 05550	555-556	1	1 002	FULLY REDEEMED
2022002814	2,825.05	0.00	2,825.05	02/20/2024	36104 05550	555-556	1	1 002	FULLY REDEEMED
2023002714	5,464.21	0.00	5,464.21	08/17/2026	36104 05550	555-556	1	1 002	FULLY REDEEMED
2025002417	1,414.15	0.00	1,414.15	07/22/2026	36104 05550	555-556	1	1 002	FULLY REDEEMED
2003001779	635.27	0.00	635.27	03/25/2004	36104 05570		1	1 002	FULLY REDEEMED
1999001958	77.16	0.00	77.16	03/28/2001	36104 05670	567-568	4	1 002	FULLY REDEEMED
2000001736	714.35	0.00	714.35	03/28/2001	36104 05670	567-568	4	1 002	FULLY REDEEMED
2019002898	437.49	0.00	437.49	03/10/2020	36104 05670	567-568	1	1 002	FULLY REDEEMED
2020003334	653.55	0.00	653.55	05/30/2024	36104 05670	567-568	1	1 002	FULLY REDEEMED
2021003580	953.18	1,382.32	2,335.50	05/30/2024	36104 05670	567-568	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2000001737	552.48	8,505.38	9,057.86	11/26/2003	36104 05810	581-582	1	1 002	FULLY REDEEMED
2019002899	9,042.83	0.00	9,042.83	06/16/2020	36104 05810	581-582	1	1 002	FULLY REDEEMED
2003001780	941.45	0.00	941.45	05/25/2004	36104 05900		1	1 002	FULLY REDEEMED
2007001933	3,708.33	0.00	3,708.33	04/23/2008	36104 05900		1	1 002	FULLY REDEEMED
2001001730	1,178.73	0.00	1,178.73	03/13/2002	36104 05910		1	1 002	FULLY REDEEMED
2006001611	2,428.32	0.00	2,428.32	03/30/2007	36105 04200	420-421	1	1 002	FULLY REDEEMED
2006001612	3,593.01	0.00	3,593.01	06/15/2007	36105 04220	422-424	1	1 002	FULLY REDEEMED
2010003199	842.41	0.00	842.41	03/17/2011	36105 04220	422-424	1	1 002	FULLY REDEEMED
2025002419	951.43	0.00	951.43	03/06/2026	36105 04330	433-435	1	1 002	FULLY REDEEMED
1995001518	3,273.06	3,329.74	6,602.80	09/17/1998	36105 04440	444-447	1	1 002	FULLY REDEEMED
1996001816	1,083.16	5,448.61	6,531.77	03/13/2001	36105 04440	444-447	1	1 002	FULLY REDEEMED
1998001922	929.37	0.00	929.37	03/13/2001	36105 04440	444-447	1	1 002	FULLY REDEEMED
1999001959	4,112.35	4,320.85	8,433.20	03/13/2001	36105 04440	444-447	1	1 002	FULLY REDEEMED
1996001817	467.15	0.00	467.15	06/03/1998	36105 04480	448-451	1	1 002	FULLY REDEEMED
1997001578	3,875.34	0.00	3,875.34	06/01/1998	36105 04480	448-451	1	1 002	FULLY REDEEMED
2006001613	28,250.25	23,462.96	51,713.21	02/14/2008	36105 04600	460-464	2	1 002	FULLY REDEEMED
2016002880	3,691.15	0.00	3,691.15		36105 04650	465-466	1	1 002	OPEN
2017002875	6,414.03	0.00	6,414.03	10/29/2024	36105 04650	465-466	1	1 002	FULLY REDEEMED
2018002615	6,670.11	20,941.86	27,611.97		36105 04650	465-466	1	1 002	ASSIGN
2022002816	7,880.61	0.00	7,880.61	12/11/2024	36105 04650	465-466	1	1 002	FULLY REDEEMED
2007001934	718.88	0.00	718.88	07/25/2008	36105 04670	467-469	1	1 002	FULLY REDEEMED
2000001738	556.42	0.00	556.42	03/04/2003	36105 04880	488-491	1	1 002	FULLY REDEEMED
2001001731	334.33	0.00	334.33	04/11/2002	36105 04960	496-497	4	1 002	FULLY REDEEMED
2003001781	227.56	0.00	227.56	03/12/2004	36105 04960		4	1 002	FULLY REDEEMED
2001001732	1,281.80	0.00	1,281.80	04/11/2002	36105 04980	498-499	1	1 002	FULLY REDEEMED
2003001782	698.82	0.00	698.82	03/12/2004	36105 04980		1	1 002	FULLY REDEEMED
2003001783	196.32	0.00	196.32	03/12/2004	36105 05000		4	1 002	FULLY REDEEMED
2008002194	5,104.36	0.00	5,104.36	05/29/2009	36105 05060	506-507	1	1 002	FULLY REDEEMED
1986001213	305.95	0.00	305.95	05/21/1987	36105 05080				FULLY REDEEMED

		Sub/Pyrmd							
2012003606	878.75	0.00	878.75	07/16/2014	36106 00950	95-96	1	1 002	FULLY REDEEMED
2014003137	1,642.60	0.00	1,642.60	02/07/2017	36106 00950	95-96	1	1 002	FULLY REDEEMED
2021003582	3,323.45	0.00	3,323.45	03/15/2022	36106 00970	97-98	1	1 002	FULLY REDEEMED
2005001518	688.06	0.00	688.06	04/11/2006	36106 00990	99-100	1	1 002	FULLY REDEEMED
2008002195	731.50	3,045.75	3,777.25	07/02/2010	36106 01130	113-114	1	1 002	FULLY REDEEMED
2012003607	788.13	5,787.85	6,575.98	12/27/2013	36106 01130	113-114	1	1 002	FULLY REDEEMED
2018002616	982.94	0.00	982.94	07/27/2021	36106 01260	126,174	1	1 002	FULLY REDEEMED
2019002901	9,055.25	0.00	9,055.25	07/27/2021	36106 01260	126,174	1	1 002	FULLY REDEEMED
2020003336	10,428.08	10,210.78	20,638.86	04/24/2023	36106 01260	126,174	1	1 002	FULLY REDEEMED
2021003583	9,282.53	0.00	9,282.53	05/03/2022	36106 01260	126,174	1	1 002	PYRAMID
2022002817	8,867.79	25,809.45	34,677.24	05/02/2025	36106 01260	126,174	1	1 002	FULLY REDEEMED
2023002717	8,467.08	0.00	8,467.08	08/04/2025	36106 01260	126,174	1	1 002	FULLY REDEEMED
2024002833	8,570.27	5,139.37	13,709.64		36106 01260	126,174	1	1 002	OPEN
2025002420	4,672.16	0.00	4,672.16	05/15/2026	36106 01260	126,174	1	1 002	PYRAMID
1996001818	361.28	0.00	361.28	03/05/1997	36106 02020		1	1 002	FULLY REDEEMED
1997001579	2,951.31	2,754.87	5,706.18		36106 02020		1	1 002	SETTLED/CLOSED
1999001960	3,130.92	3,402.34	6,533.26	01/23/2004	36106 02020		1	1 002	FULLY REDEEMED
2000001739	936.97	7,148.23	8,085.20	01/23/2004	36106 02020		1	1 002	FULLY REDEEMED
2004001507	2,185.28	0.00	2,185.28	05/02/2005	36106 02020		1	1 002	FULLY REDEEMED
2004001508	533.55	1,573.72	2,107.27	08/19/2005	36106 02040		1	1 002	FULLY REDEEMED
2006001614	640.56	0.00	640.56	03/04/2014	36106 02070		1	1 002	FULLY REDEEMED
1996001819	173.99	0.00	173.99	05/16/1997	36106 06910	691-696	1	1 002	FULLY REDEEMED
2008002196	5,837.56	0.00	5,837.56	02/25/2009	36106 06970	697-700	1	1 002	FULLY REDEEMED
2019002902	758.71	0.00	758.71	10/19/2020	36106 07010	701-703	1	1 002	FULLY REDEEMED
2022002818	668.70	0.00	668.70	04/28/2023	36106 07010	701-703	1	1 002	FULLY REDEEMED
1986001214	1,887.98	0.00	1,887.98	02/27/1987	36106 07240				FULLY REDEEMED
1994001503	8,248.54	0.00	8,248.54	01/19/1996	36106 07290	729-732,764	4	1 002	FULLY REDEEMED
1995001519	8,284.01	15,015.26	23,299.27		36106 07290	729-732,764	4	1 002	SETTLED/CLOSED
1996001820	2,872.44	0.00	2,872.44	04/11/1997	36106 07290	729-732,764	4	1 002	FULLY REDEEMED
1997001580	2,531.53	8,651.40	11,182.93	12/30/1998	36106 07290	729-732,764	4	1 002	FULLY REDEEMED
2008002197	4,989.88	0.00	4,989.88	05/29/2009	36106 07500	750-752	1	1 002	FULLY REDEEMED
2010003200	797.63	0.00	797.63	04/13/2011	36106 07500	750-752	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1999001961	344.23	0.00	344.23	07/18/2000	36106 07590		1	1 002	FULLY REDEEMED
2000001740	488.55	0.00	488.55	03/21/2003	36106 07590		1	1 002	FULLY REDEEMED
2006001615	700.90	0.00	700.90	03/28/2008	36106 07650		1	1 002	FULLY REDEEMED
2007001936	6,412.69	911.17	7,323.86	08/14/2008	36106 07650		1	1 002	FULLY REDEEMED
1985001641	28.72	0.00	28.72	05/01/1989	36106 07670				FULLY REDEEMED
1986001215	683.61	0.00	683.61	07/01/1987	36106 07680				FULLY REDEEMED
1988000913	3,015.71	2,240.63	5,256.34	11/14/1989	36106 07680		1	1 002	FULLY REDEEMED
1991001386	7,969.80	15,374.26	23,344.06		36106 07700				SETTLED/CLOSED
1994001504	8,853.79	0.00	8,853.79		36106 07700		4	1 002	SETTLED/CLOSED
1995001520	8,891.87	13,037.38	21,929.25		36106 07700		4	1 002	SETTLED/CLOSED
1996001821	3,082.54	0.00	3,082.54		36106 07700		4	1 002	SETTLED/CLOSED
1997001581	2,716.42	0.00	2,716.42	03/29/2000	36106 07700		4	1 002	FULLY REDEEMED
1998001923	9,933.27	10,691.89	20,625.16		36106 07700		4	1 002	SETTLED/CLOSED
2000001741	12,252.55	23,843.07	36,095.62	01/06/2004	36106 07700		4	1 002	FULLY REDEEMED
2002001663	3,973.23	65,376.73	69,349.96		36106 07700		4	1 002	OPEN
2004001510	10,910.46	0.00	10,910.46	10/28/2008	36106 07700		4	1 002	FULLY REDEEMED
2005001519	11,458.86	21,923.11	33,381.97	10/28/2008	36106 07700		4	1 002	FULLY REDEEMED
2023002718	6,222.27	0.00	6,222.27	02/29/2024	36106 07700		4	1 002	FULLY REDEEMED
2013003333	4,887.50	0.00	4,887.50	06/24/2014	36106 07710		1	1 002	FULLY REDEEMED
2025002421	10,442.76	8,405.12	18,847.88		36106 07710		1	1 002	OPEN
2007001938	728.30	0.00	728.30	03/24/2008	36107 01660		1	1 002	FULLY REDEEMED
2012003608	6,679.32	0.00	6,679.32	01/30/2014	36107 01680	168,270	1	1 002	FULLY REDEEMED
2005001520	3,977.52	0.00	3,977.52	06/28/2006	36107 02330	233-235	1	1 002	FULLY REDEEMED
2006001616	663.41	0.00	663.41	03/16/2007	36107 02330	233-235	1	1 002	FULLY REDEEMED
2003001785	3,665.18	0.00	3,665.18	06/01/2004	36107 02450		1	1 002	FULLY REDEEMED
1996001823	1,430.85	2,222.21	3,653.06	12/28/1998	36107 06020	602-603	1	1 002	FULLY REDEEMED
1996001824	137.20	0.00	137.20	12/28/1998	36107 06040		4	1 002	FULLY REDEEMED
1997001582	747.47	0.00	747.47	11/18/2003	36107 06420	642-644,686	1	1 002	FULLY REDEEMED
2004001511	1,975.53	0.00	1,975.53	04/13/2005	36107 06420	642-644,686	1	1 002	FULLY REDEEMED
2010003203	781.46	0.00	781.46	05/02/2011	36107 06610	661-664	1	1 002	FULLY REDEEMED
2012003610	4,433.53	0.00	4,433.53	04/30/2013	36107 06610	661-664	1	1 002	FULLY REDEEMED
2002001664	2,369.63	520.81	2,890.44	09/13/2005	36107 06970		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1997001583	81.66	0.00	81.66	04/12/2005	36107 06990		4	1 002	FULLY REDEEMED
2009001847	190.10	0.00	190.10	10/31/2012	36107 06990		1	1 002	FULLY REDEEMED
2010003204	199.26	0.00	199.26	10/31/2012	36107 06990		1	1 002	FULLY REDEEMED
2008002198	2,338.53	0.00	2,338.53	06/25/2009	36108 00830	83,482,494	1	1 002	FULLY REDEEMED
2022002819	829.72	0.00	829.72	04/25/2023	36108 00850	85,492-493	1	1 002	FULLY REDEEMED
2023002719	3,236.13	0.00	3,236.13	07/31/2024	36108 00850	85,492-493	1	1 002	FULLY REDEEMED
1997001584	2,638.50	4,645.47	7,283.97		36108 00890	89-90	1	1 002	OPEN
1999001962	692.47	0.00	692.47	05/23/2001	36108 00890	89-90	1	1 002	FULLY REDEEMED
2000001742	3,313.72	3,410.58	6,724.30	09/28/2001	36108 00890	89-90	1	1 002	FULLY REDEEMED
1993001582	1,374.19	9,503.52	10,877.71		36108 01010	101-102	1	1 002	SETTLED/CLOSED
1998001924	2,328.85	0.00	2,328.85	05/08/2000	36108 01010	101-102	1	1 002	FULLY REDEEMED
1999001963	2,478.75	2,590.85	5,069.60	08/31/2000	36108 01010	101-102	1	1 002	FULLY REDEEMED
2006001617	2,857.28	0.00	2,857.28	02/12/2008	36108 01010	101-102	1	1 002	FULLY REDEEMED
2007001939	644.13	0.00	644.13	04/24/2009	36108 01050	105-106	1	1 002	FULLY REDEEMED
2005001521	641.85	0.00	641.85	07/20/2006	36108 01090	109-110	1	1 002	FULLY REDEEMED
2011003285	2,533.83	0.00	2,533.83	04/02/2012	36108 01090	109-110	1	1 002	FULLY REDEEMED
2006001618	6,051.96	0.00	6,051.96	04/16/2007	36108 01210	121-122	1	1 002	FULLY REDEEMED
2010003205	812.56	0.00	812.56	04/22/2011	36108 01210	121-122	1	1 002	FULLY REDEEMED
1999001964	2,041.76	0.00	2,041.76	06/20/2000	36108 01370	137-140	1	1 002	FULLY REDEEMED
2005001522	2,862.89	0.00	2,862.89	07/24/2006	36108 01370	137-140	1	1 002	FULLY REDEEMED
2009001848	4,143.06	0.00	4,143.06	07/15/2010	36108 01370	137-140	1	1 002	FULLY REDEEMED
2010003206	1,538.14	7,267.11	8,805.25	06/29/2012	36108 01370	137-140	1	1 002	FULLY REDEEMED
1992001430	3,030.96	16,992.41	20,023.37		36108 01910	191-193	1	1 002	SETTLED/CLOSED
1998001925	3,326.66	3,511.75	6,838.41		36108 01910	191-193	1	1 002	SETTLED/CLOSED
2000001743	3,793.19	4,022.00	7,815.19	12/11/2001	36108 01910	191-193	1	1 002	FULLY REDEEMED
2006001619	1,159.54	0.00	1,159.54	08/26/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2007001940	6,162.58	0.00	6,162.58	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2008002199	6,105.06	0.00	6,105.06	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2009001849	6,217.22	0.00	6,217.22	08/12/2016	36108 01910	191-193	1	1 002	FULLY REDEEMED
2010003207	6,372.89	6,325.83	12,698.72	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2011003286	1,374.47	0.00	1,374.47	09/28/2012	36108 01910	191-193	1	1 002	FULLY REDEEMED
2012003611	6,751.96	11,732.91	18,484.87	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2006001620	419.52	0.00	419.52	04/06/2007	36108 01990	199-200	1	1 002	FULLY REDEEMED
2007001941	630.94	0.00	630.94	04/14/2008	36108 02060	206,483,488	1	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2008002200	2,276.80	5,209.71	7,486.51	12/18/2009	36108	02060	206,483,488	1	1 002	FULLY REDEEMED
1985001642	221.64	0.00	221.64		36108	02150				SETTLED/CLOSED
1986001216	226.19	0.00	226.19	05/19/1989	36108	02150				FULLY REDEEMED
1987001374	220.78	854.72	1,075.50		36108	02150		4	1 002	SETTLED/CLOSED
2004001514	598.64	0.00	598.64	01/03/2006	36108	02800		1	1 002	FULLY REDEEMED
2004001515	2,503.80	0.00	2,503.80	10/28/2005	36108	05020		1	1 002	FULLY REDEEMED
2023002721	888.24	0.00	888.24	06/10/2024	36108	05020		1	1 002	FULLY REDEEMED
2025002423	4,723.32	0.00	4,723.32		36108	05020		1	1 002	OPEN
2006001621	673.41	0.00	673.41	04/12/2007	36109	00180	18-19	1	1 002	FULLY REDEEMED
2005001523	644.49	0.00	644.49	11/29/2006	36109	00220	22-23	1	1 002	FULLY REDEEMED
2011003287	6,574.69	0.00	6,574.69	04/24/2013	36109	00220	22-23	1	1 002	FULLY REDEEMED
2012003612	6,615.64	0.00	6,615.64	04/24/2013	36109	00220	22-23	1	1 002	FULLY REDEEMED
2006001622	1,796.33	0.00	1,796.33	06/05/2009	36109	00270	27-28	1	1 002	FULLY REDEEMED
1992001432	2,357.84	11,165.01	13,522.85	01/14/1998	36109	00290	29-30	1	1 002	FULLY REDEEMED
2004001516	4,956.68	0.00	4,956.68	02/24/2006	36109	00290	29-30	1	1 002	FULLY REDEEMED
2008002201	2,962.48	8,023.62	10,986.10	09/30/2010	36109	00290	29-30	1	1 002	FULLY REDEEMED
2009001850	1,251.88	0.00	1,251.88	04/06/2010	36109	00290	29-30	1	1 002	FULLY REDEEMED
2012003613	733.06	0.00	733.06	03/31/2014	36109	00310	31-32	1	1 002	FULLY REDEEMED
1996001825	696.44	0.00	696.44	01/16/1998	36109	00350	35-36	1	1 002	FULLY REDEEMED
1998001926	1,523.12	0.00	1,523.12	11/30/1999	36109	00350	35-36	1	1 002	FULLY REDEEMED
1999001965	639.77	0.00	639.77	03/07/2000	36109	00350	35-36	1	1 002	FULLY REDEEMED
1999001966	377.91	0.00	377.91	11/13/2001	36109	00370	37-38	1	1 002	FULLY REDEEMED
2000001744	2,058.60	2,245.50	4,304.10	11/13/2001	36109	00370	37-38	1	1 002	FULLY REDEEMED
2024002836	1,519.53	0.00	1,519.53	04/16/2025	36109	00390	39-40	1	1 002	FULLY REDEEMED
2000001745	1,672.38	2,927.36	4,599.74	09/16/2004	36109	00410	41,42	1	1 002	SETTLED/CLOSED
2002001666	939.56	2,239.29	3,178.85	07/08/2004	36109	00410	41,42	1	1 002	FULLY REDEEMED
1999001967	899.35	0.00	899.35	02/13/2001	36109	00510	51,52	1	1 002	FULLY REDEEMED
2011003288	1,918.51	0.00	1,918.51	08/28/2012	36109	00610	61-62	1	1 002	FULLY REDEEMED
1985001643	194.06	0.00	194.06	04/27/1986	36109	00690				FULLY REDEEMED
2006001623	1,441.54	0.00	1,441.54	03/07/2007	36109	00740	74-75	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2005001525	658.58	0.00	658.58	04/24/2006	36109 01060		1	1 002	FULLY REDEEMED
2006001624	3,034.92	0.00	3,034.92	04/29/2008	36109 01060		1	1 002	FULLY REDEEMED
2007001942	5,969.64	0.00	5,969.64	04/29/2008	36109 01060		1	1 002	FULLY REDEEMED
2003001786	4,509.24	0.00	4,509.24	03/26/2004	36109 01680		1	1 002	FULLY REDEEMED
2009001851	1,944.13	0.00	1,944.13	03/30/2011	36109 02080	208-209	1	1 002	FULLY REDEEMED
2004001517	1,495.41	0.00	1,495.41	03/29/2005	36109 02190	219-220	1	1 002	FULLY REDEEMED
1999001968	535.79	0.00	535.79	06/24/2002	36109 02210	221-222	1	1 002	FULLY REDEEMED
2000001746	1,367.67	0.00	1,367.67	06/24/2003	36109 02210	221-222	1	1 002	FULLY REDEEMED
2003001787	445.55	0.00	445.55	06/15/2004	36109 02210		1	1 002	FULLY REDEEMED
2004001518	656.07	0.00	656.07	03/29/2005	36109 02210	221-222	1	1 002	FULLY REDEEMED
2008002202	1,596.87	0.00	1,596.87	01/11/2010	36109 02340		1	1 002	FULLY REDEEMED
1994001505	2,582.67	7,996.07	10,578.74	12/22/1997	36110 01450	145-146	1	1 002	FULLY REDEEMED
2003001788	11,420.75	0.00	11,420.75	10/31/2004	36110 01960		4	1 002	FULLY REDEEMED
1999001969	4,550.11	0.00	4,550.11	10/31/2000	36110 01990		1	1 002	FULLY REDEEMED
1981001410	1,161.57	0.00	1,161.57	01/29/1987	36110 02000				FULLY REDEEMED
1989001319	4,210.56	0.00	4,210.56	03/06/1992	36110 02000		4	1 002	FULLY REDEEMED
1993001583	9,845.01	84,779.81	94,624.82		36110 02000		4	1 002	SETTLED/CLOSED
1999001970	17,019.92	0.00	17,019.92	06/14/2002	36110 02000		4	1 002	FULLY REDEEMED
2000001747	19,391.74	20,833.84	40,225.58	06/14/2002	36110 02000		4	1 002	FULLY REDEEMED
2025002424	527.88	0.00	527.88		36110 02000		4	1 002	OPEN
2003001790	3,534.10	0.00	3,534.10	12/09/2004	36110 02010		4	1 002	FULLY REDEEMED
1997001585	202.00	0.00	202.00	10/08/1998	36111 01250	125-126	4	1 002	FULLY REDEEMED
1997001586	1,497.92	0.00	1,497.92	05/31/2000	36111 01300				FULLY REDEEMED
2024002837	1,959.16	0.00	1,959.16	04/07/2025	36111 01360	136-138	1	1 002	FULLY REDEEMED
2010003211	485.73	473.49	959.22	09/19/2013	36112 00900	90-91	1	1 002	FULLY REDEEMED
2001001737	506.92	0.00	506.92	03/19/2002	36112 01060	106-107	4	1 002	FULLY REDEEMED
2020003339	1,125.05	0.00	1,125.05	04/25/2023	36113 03010		1	1 002	FULLY REDEEMED
2022002820	725.24	1,751.42	2,476.66	06/20/2025	36113 03010		1	1 002	FULLY REDEEMED
2024002838	442.47	0.00	442.47	06/20/2025	36113 03010		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1985001644	709.31	0.00	709.31	05/29/1986	36113 03030				FULLY REDEEMED
2024002839	3,228.41	0.00	3,228.41	07/30/2025	36113 03090	309-310	1	1 002	FULLY REDEEMED
2009001852	227.62	0.00	227.62	10/27/2014	36113 03110		1	1 002	FULLY REDEEMED
1985001645	3,296.74	0.00	3,296.74	06/24/1986	36113 03250				FULLY REDEEMED
1987001376	923.02	0.00	923.02	05/19/1988	36113 03250	325-328	1	1 002	FULLY REDEEMED
2009001853	7,160.61	0.00	7,160.61	02/15/2011	36113 03340		1	1 002	FULLY REDEEMED
2011003291	7,420.37	0.00	7,420.37	12/21/2012	36113 03340		1	1 002	FULLY REDEEMED
2014003140	5,834.85	0.00	5,834.85	11/13/2015	36113 03340		1	1 002	FULLY REDEEMED
1990001573	787.70	0.00	787.70	05/17/1991	36114 02190	219-222	1	1 002	FULLY REDEEMED
2016002881	2,387.40	0.00	2,387.40	08/31/2017	36114 02290	229-230,428	1	1 002	FULLY REDEEMED
2009001854	6,088.63	0.00	6,088.63	11/15/2010	36114 02360	236,237	1	1 002	FULLY REDEEMED
2011003292	3,608.55	0.00	3,608.55	03/13/2012	36114 02360	236,237	1	1 002	FULLY REDEEMED
2012003616	5,725.40	0.00	5,725.40	12/10/2013	36114 02360	236,237	1	1 002	FULLY REDEEMED
2022002821	896.19	0.00	896.19	12/28/2023	36114 02360	236,237	1	1 002	FULLY REDEEMED
2007001943	5,099.32	0.00	5,099.32	04/01/2008	36114 02430	243-245	1	1 002	FULLY REDEEMED
2010003214	1,959.89	0.00	1,959.89	02/14/2013	36115 01390	139-140,238	1	1 002	FULLY REDEEMED
1998001927	2,528.44	0.00	2,528.44	05/25/2000	36115 01490	149-150,348	1	1 002	FULLY REDEEMED
1999001971	1,960.48	0.00	1,960.48	05/25/2000	36115 01490	149-150,348	1	1 002	FULLY REDEEMED
2004001519	517.46	0.00	517.46	08/05/2009	36115 01590	159-160	1	1 002	SETTLED/CLOSED
2008002203	636.27	3,993.71	4,629.98	09/10/2009	36115 01590	159-160	1	1 002	FULLY REDEEMED
2017002877	696.30	0.00	696.30	06/11/2020	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
2019002904	2,991.16	0.00	2,991.16	06/11/2020	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
2021003588	3,359.28	0.00	3,359.28	05/13/2026	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
2023002722	6,588.64	11,128.37	17,717.01	05/13/2026	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
2024002840	1,302.96	0.00	1,302.96	05/13/2026	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
1985001646	613.01	0.00	613.01	01/05/1988	36116 00110				FULLY REDEEMED
2001001739	963.19	5,371.75	6,334.94	05/11/2006	36116 00150	15-16	1	1 002	SETTLED/CLOSED
2008002204	6,171.87	0.00	6,171.87	05/13/2009	36116 00300	30-31	1	1 002	FULLY REDEEMED
2011003293	2,947.29	0.00	2,947.29	03/14/2013	36116 00300	30-31	1	1 002	FULLY REDEEMED
2016002882	728.73	0.00	728.73	06/20/2017	36116 00300	30-31	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2001001740	3,231.78	6,107.86	9,339.64	12/09/2003	36116 01420		1	1 002	FULLY REDEEMED
2004001520	2,667.23	0.00	2,667.23	05/02/2005	36116 01420		1	1 002	FULLY REDEEMED
2008002205	4,508.19	0.00	4,508.19	07/28/2009	36116 01420		1	1 002	FULLY REDEEMED
1999001972	1,684.21	0.00	1,684.21	04/12/2001	36117 00630	63-65	1	1 002	FULLY REDEEMED
2000001748	1,878.31	2,184.66	4,062.97	12/10/2004	36117 00630	63-65	1	1 002	FULLY REDEEMED
2007001944	5,430.35	0.00	5,430.35	03/11/2008	36117 00630	63-65	1	1 002	FULLY REDEEMED
2008002206	1,530.31	0.00	1,530.31	08/24/2009	36117 00630	63-65	1	1 002	FULLY REDEEMED
1983001207	6,901.83	0.00	6,901.83	03/10/1986	36117 01510				FULLY REDEEMED
2007001945	3,900.50	0.00	3,900.50	07/29/2009	36117 01610		2	1 002	FULLY REDEEMED
2008002207	19,028.46	0.00	19,028.46	06/29/2009	36117 01610		2	1 002	FULLY REDEEMED
2009001855	21,617.44	0.00	21,617.44	01/19/2011	36117 01610		2	1 002	FULLY REDEEMED
2011003294	22,476.10	68,059.63	90,535.73	11/12/2014	36117 01610		2	1 002	FULLY REDEEMED
2014003142	10,948.12	37,435.14	48,383.26	03/22/2017	36117 01610		2	1 002	FULLY REDEEMED
2015003105	14,603.54	0.00	14,603.54	04/01/2016	36117 01610		2	1 002	PYRAMID
2016002883	32,524.10	16,559.05	49,083.15	12/31/2019	36117 01610		2	1 002	FULLY REDEEMED
2017002878	14,917.45	0.00	14,917.45	12/31/2019	36117 01610		2	1 002	FULLY REDEEMED
2018002619	32,482.05	0.00	32,482.05	12/31/2019	36117 01610		2	1 002	FULLY REDEEMED
1994001506	1,224.32	0.00	1,224.32	04/19/1995	36117 01720		1	1 002	FULLY REDEEMED
2000001749	1,680.06	1,973.93	3,653.99	03/19/2002	36117 01720		1	1 002	FULLY REDEEMED
2004001521	6,136.95	0.00	6,136.95	03/28/2006	36117 01720		1	1 002	FULLY REDEEMED
2005001526	6,581.40	11,893.28	18,474.68	08/18/2006	36117 01720		1	1 002	FULLY REDEEMED
2023002723	9,678.68	12,325.26	22,003.94		36117 01720		1	1 002	OPEN
2024002841	3,661.66	0.00	3,661.66		36117 01720		1	1 002	OPEN
2025002426	9,843.52	0.00	9,843.52		36117 01720		1	1 002	OPEN
2011003295	707.78	0.00	707.78	04/25/2014	36117 02880		4	1 002	FULLY REDEEMED
2012003617	2,012.36	1,120.38	3,132.74	04/25/2014	36117 02880		4	1 002	FULLY REDEEMED
2014003143	2,285.62	4,051.67	6,337.29	06/08/2017	36117 02880		4	1 002	FULLY REDEEMED
2017002879	2,775.62	0.00	2,775.62	07/28/2020	36117 02880		4	1 002	PYRAMID
2019002905	2,790.02	4,135.88	6,925.90		36117 02880		4	1 002	OPEN
2020003341	3,175.00	0.00	3,175.00		36117 02880		4	1 002	SETTLED/CLOSED
2021003589	2,817.43	8,715.37	11,532.80		36117 02880		4	1 002	OPEN
2022002822	2,781.69	0.00	2,781.69	08/19/2024	36117 02880		4	1 002	PYRAMID
2025002427	3,145.01	0.00	3,145.01		36117 02880		4	1 002	OPEN
2008002208	15,015.56	19,162.71	34,178.27	03/30/2011	36117 02920		4	1 002	FULLY REDEEMED
2011003296	26,093.75	16,908.92	43,002.67	06/13/2014	36117 02920		4	1 002	FULLY REDEEMED
2012003618	12,292.42	0.00	12,292.42	01/12/2016	36117 02920		4	1 002	FULLY REDEEMED
2013003342	32,554.66	31,400.93	63,955.59		36117 02920		4	1 002	SETTLED/CLOSED
2015003106	33,752.66	41,438.47	75,191.13	05/21/2018	36117 02920		4	1 002	FULLY REDEEMED
2016002884	34,532.05	0.00	34,532.05	11/22/2017	36117 02920		4	1 002	PYRAMID

					Sub/Pyrmd				
2017002880	39,372.67	0.00	39,372.67		36117 02920		4	1 002	ASSIGN
2018002621	40,652.31	0.00	40,652.31		36117 02920		4	1 002	OPEN
2019002906	38,967.86	0.00	38,967.86		36117 02920		4	1 002	OPEN
1988000915	207.85	0.00	207.85	01/10/1990	36118 01870		1	1 002	FULLY REDEEMED
1988000916	1,011.63	0.00	1,011.63	01/10/1990	36118 01880	188-189	1	1 002	FULLY REDEEMED
2007001946	1,512.25	0.00	1,512.25	04/25/2008	36118 01930	193-194,392	1	1 002	FULLY REDEEMED
2015003107	1,696.05	0.00	1,696.05	05/11/2018	36118 02040	204-205,403	1	1 002	FULLY REDEEMED
2008002209	5,471.83	0.00	5,471.83	03/11/2009	36118 04040		1	1 002	FULLY REDEEMED
2006001625	4,947.83	0.00	4,947.83	12/03/2008	36120 03390	339-341	1	1 002	FULLY REDEEMED
2015003108	2,027.27	0.00	2,027.27	03/28/2016	36120 03390	339-341	1	1 002	FULLY REDEEMED
2018002622	9,133.72	5,397.74	14,531.46	10/29/2019	36120 03390	339-341	1	1 002	FULLY REDEEMED
2023002724	3,991.32	0.00	3,991.32	04/19/2024	36120 03390	339-341	1	1 002	FULLY REDEEMED
2009001856	1,820.98	0.00	1,820.98	01/12/2012	36120 03460	346-347	1	1 002	FULLY REDEEMED
2014003144	7,439.37	0.00	7,439.37	05/11/2017	36120 03480	348-350	1	1 002	FULLY REDEEMED
2015003109	11,030.96	6,512.34	17,543.30	02/13/2018	36120 03480	348-350	1	1 002	FULLY REDEEMED
2016002886	4,383.91	7,063.74	11,447.65	11/08/2018	36120 03480	348-350	1	1 002	FULLY REDEEMED
2018002623	8,759.59	0.00	8,759.59	08/02/2019	36120 03480	348-350	1	1 002	FULLY REDEEMED
2019002907	7,869.00	0.00	7,869.00	04/30/2020	36120 03480	348-350	1	1 002	FULLY REDEEMED
1987001377	656.68	0.00	656.68	05/30/1989	36120 03510	351-353 INC	1	1 002	FULLY REDEEMED
1988000919	3,138.24	0.00	3,138.24	05/30/1989	36120 03510	351-353 INC	1	1 002	FULLY REDEEMED
2024002843	4,141.45	10,126.75	14,268.20		36121 00040		1	1 002	OPEN
1990001574	1,046.41	0.00	1,046.41	07/03/1991	36121 00050	5-6	1	1 002	FULLY REDEEMED
2024002844	8,722.81	0.00	8,722.81	03/25/2025	36121 00080		1	1 002	FULLY REDEEMED
2025002428	2,088.15	0.00	2,088.15	05/26/2026	36121 00080		1	1 002	FULLY REDEEMED
2015003111	4,700.01	0.00	4,700.01	03/07/2016	36121 00090		1	1 002	FULLY REDEEMED
2008002210	1,506.26	0.00	1,506.26	01/28/2011	36121 00100		1	1 002	FULLY REDEEMED
2014003145	2,433.82	0.00	2,433.82	05/01/2015	36121 00170		1	1 002	FULLY REDEEMED
2003001791	1,251.62	0.00	1,251.62	04/07/2010	36121 00190		1	1 002	FULLY REDEEMED
2011003298	8,760.87	20,120.53	28,881.40	11/24/2015	36121 00190		1	1 002	FULLY REDEEMED
2014003146	3,092.97	0.00	3,092.97	08/28/2015	36121 00190		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2011003299	2,101.79	10,034.90	12,136.69	06/16/2014	36121 00220	22-23,221	1	1 002	FULLY REDEEMED
2013003343	9,817.70	0.00	9,817.70	11/23/2015	36121 00220	22-23,221	1	1 002	FULLY REDEEMED
2014003147	10,111.78	5,910.34	16,022.12	11/23/2015	36121 00220	22-23,221	1	1 002	FULLY REDEEMED
2004001522	1,123.50	0.00	1,123.50	04/26/2005	36121 01210		1	1 002	FULLY REDEEMED
2008002211	7,252.21	0.00	7,252.21	06/23/2009	36121 01210		1	1 002	FULLY REDEEMED
2015003112	2,508.20	0.00	2,508.20	07/06/2016	36121 01670	167,468-469	1	1 002	FULLY REDEEMED
2024002845	14,894.16	6,461.02	21,355.18		36121 01670	167,468-469	1	1 002	OPEN
2003001792	1,258.24	0.00	1,258.24	02/15/2005	36121 04140		1	1 002	FULLY REDEEMED
2002001668	772.81	3,144.69	3,917.50	03/29/2004	36121 04250	425-426	1	1 002	FULLY REDEEMED
2004001523	2,398.77	0.00	2,398.77	06/20/2005	36121 04490	449-450	1	1 002	FULLY REDEEMED
2016002887	5,252.18	2,694.03	7,946.21	01/25/2019	36121 04510	451-453	1	1 002	FULLY REDEEMED
1998001929	955.57	0.00	955.57	03/05/1999	36121 04590	459-461	1	1 002	FULLY REDEEMED
2019002909	6,696.93	0.00	6,696.93	04/04/2022	36121 04590	459-461	1	1 002	FULLY REDEEMED
2020003345	10,369.78	0.00	10,369.78	11/27/2023	36121 04590	459-461	1	1 002	FULLY REDEEMED
2021003594	9,909.03	0.00	9,909.03	04/24/2023	36121 04590	459-461	1	1 002	FULLY REDEEMED
2022002823	9,707.93	12,881.73	22,589.66	11/27/2023	36121 04590	459-461	1	1 002	FULLY REDEEMED
2023002726	3,607.34	0.00	3,607.34	05/23/2025	36121 04740	474-476	1	1 002	PYRAMID
2024002846	8,965.52	13,932.75	22,898.27		36121 04740	474-476	1	1 002	OPEN
2023002727	2,041.33	0.00	2,041.33	05/10/2024	36121 04850	485-486	1	1 002	FULLY REDEEMED
1997001587	727.80	0.00	727.80	06/01/1998	36121 05350		1	1 002	FULLY REDEEMED
2002001669	1,869.83	0.00	1,869.83	04/11/2003	36121 05350		1	1 002	FULLY REDEEMED
2023002728	3,332.85	0.00	3,332.85	04/19/2024	36121 05440		1	1 002	FULLY REDEEMED
2023002729	1,692.37	0.00	1,692.37	03/19/2026	36122 00110	11-12	1	1 002	FULLY REDEEMED
2024002847	3,544.36	0.00	3,544.36	03/19/2026	36122 00110	11-12	1	1 002	FULLY REDEEMED
2025002429	5,671.90	0.00	5,671.90	03/19/2026	36122 00110	11-12	1	1 002	FULLY REDEEMED
2009001857	1,420.86	0.00	1,420.86	04/29/2011	36122 00160	16-18	1	1 002	FULLY REDEEMED
2010003220	4,676.18	14,913.03	19,589.21	12/17/2013	36122 00160	16-18	1	1 002	FULLY REDEEMED
2011003300	3,956.81	6,004.59	9,961.40	08/27/2013	36122 00160	16-18	1	1 002	FULLY REDEEMED
1999001973	1,791.56	0.00	1,791.56	05/20/2002	36122 00360	36-38	1	1 002	FULLY REDEEMED
2005001527	1,829.66	0.00	1,829.66	04/17/2006	36122 00360	36-38	1	1 002	FULLY REDEEMED
2006001626	3,606.24	0.00	3,606.24	04/30/2007	36122 00360	36-38	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2011003301	3,937.14	0.00	3,937.14	03/07/2012	36122 00520	52-54	1	1 002	FULLY REDEEMED
2015003113	2,009.08	0.00	2,009.08	05/14/2018	36122 00520	52-54	1	1 002	FULLY REDEEMED
2001001741	3,613.09	3,761.22	7,374.31	11/01/2005	36122 01150	115-116	1	1 002	FULLY REDEEMED
2003001793	4,229.70	0.00	4,229.70	11/01/2005	36122 01150		1	1 002	FULLY REDEEMED
2004001524	5,335.88	0.00	5,335.88	11/01/2005	36122 01150	115-116	1	1 002	FULLY REDEEMED
2006001627	4,479.44	0.00	4,479.44	06/07/2007	36122 01150	115-116	1	1 002	FULLY REDEEMED
2008002212	7,038.67	0.00	7,038.67	03/02/2009	36122 01150	115-116	1	1 002	FULLY REDEEMED
2017002885	1,797.59	0.00	1,797.59	07/23/2018	36122 01150	115-116	1	1 002	FULLY REDEEMED
2019002910	8,973.69	0.00	8,973.69	08/13/2020	36122 01150	115-116	1	1 002	FULLY REDEEMED
2021003595	9,435.95	0.00	9,435.95	04/01/2024	36122 01150	115-116	1	1 002	FULLY REDEEMED
2022002824	9,427.96	0.00	9,427.96	04/01/2024	36122 01150	115-116	1	1 002	FULLY REDEEMED
2023002730	9,325.38	0.00	9,325.38	04/01/2024	36122 01150	115-116	1	1 002	FULLY REDEEMED
2024002848	9,489.25	10,078.56	19,567.81	03/13/2026	36122 01150	115-116	1	1 002	FULLY REDEEMED
2008002213	3,744.93	4,997.87	8,742.80	05/06/2013	36122 01460	146-147	1	1 002	FULLY REDEEMED
2010003222	5,623.08	0.00	5,623.08	05/06/2013	36122 01460	146-147	1	1 002	FULLY REDEEMED
2011003302	5,379.57	4,977.03	10,356.60	05/06/2013	36122 01460	146-147	1	1 002	FULLY REDEEMED
2013003345	1,223.29	0.00	1,223.29	04/15/2015	36122 01460	146-147	1	1 002	FULLY REDEEMED
2014003150	5,048.21	0.00	5,048.21	04/15/2015	36122 01460	146-147	1	1 002	FULLY REDEEMED
2021003598	3,637.25	0.00	3,637.25	03/04/2022	36122 01460	146-147	1	1 002	FULLY REDEEMED
2025002430	4,215.88	0.00	4,215.88	03/17/2026	36122 01460	146-147	1	1 002	FULLY REDEEMED
2010003223	5,804.35	6,882.62	12,686.97	08/18/2014	36122 02250		1	1 002	FULLY REDEEMED
2012003620	2,717.57	0.00	2,717.57	10/01/2014	36122 02250		1	1 002	FULLY REDEEMED
2013003346	2,476.68	0.00	2,476.68	10/01/2014	36122 02250		1	1 002	FULLY REDEEMED
2015003114	3,707.84	0.00	3,707.84	08/31/2016	36122 02250		1	1 002	FULLY REDEEMED
2021003599	6,863.08	0.00	6,863.08	04/14/2022	36122 02250		1	1 002	FULLY REDEEMED
2022002825	1,746.39	0.00	1,746.39	08/31/2023	36122 02250		1	1 002	FULLY REDEEMED
2019002912	9,325.29	0.00	9,325.29	10/30/2020	36122 05040		1	1 002	FULLY REDEEMED
2023002731	2,692.27	26,188.18	28,880.45	08/04/2026	36122 05120		4	1 002	FULLY REDEEMED
2024002849	9,642.55	9,918.23	19,560.78		36122 05130		4	1 002	OPEN
2014003151	4,377.19	0.00	4,377.19	05/08/2015	36122 05150		1	1 002	FULLY REDEEMED
2021003601	6,555.44	0.00	6,555.44	04/24/2023	36122 05150		1	1 002	FULLY REDEEMED
2022002826	12,787.54	8,522.07	21,309.61	08/30/2024	36122 05150		1	1 002	FULLY REDEEMED
2023002732	12,963.44	0.00	12,963.44	08/30/2024	36122 05150		1	1 002	FULLY REDEEMED
2001001742	2,216.09	2,339.12	4,555.21	04/18/2003	36123 00590	59-60	1	1 002	FULLY REDEEMED
2002001670	1,980.57	10,499.23	12,479.80	05/26/2004	36123 00590	59-60	1	1 002	FULLY REDEEMED
2006001628	1,658.37	6,507.46	8,165.83	09/25/2008	36123 00620	62,145-146	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001858	3,714.17	0.00	3,714.17	03/29/2012	36123 00620	62,145-146	1	1 002	FULLY REDEEMED
2007001947	1,580.59	0.00	1,580.59	08/18/2008	36123 00700	70-71	1	1 002	FULLY REDEEMED
2009001859	3,329.39	0.00	3,329.39	03/22/2010	36123 00700	70-71	1	1 002	FULLY REDEEMED
2017002886	7,813.25	0.00	7,813.25	05/21/2018	36123 01260	126-127	1	1 002	FULLY REDEEMED
2021003602	6,772.61	0.00	6,772.61	04/28/2022	36123 01340	134-136	1	1 002	FULLY REDEEMED
2007001948	7,574.95	0.00	7,574.95	08/12/2011	36123 01560		4	1 002	FULLY REDEEMED
2008002214	8,241.27	24,286.68	32,527.95	08/12/2011	36123 01560		4	1 002	FULLY REDEEMED
2009001860	10,750.17	0.00	10,750.17	02/02/2011	36123 01560		4	1 002	FULLY REDEEMED
2022002827	2,619.19	1,854.20	4,473.39	08/21/2024	36123 01560		4	1 002	FULLY REDEEMED
1982001436	4,729.77	0.00	4,729.77		36123 01620				SETTLED/CLOSED
2007001949	1,548.21	0.00	1,548.21	12/11/2009	36124 00810	81-83	1	1 002	FULLY REDEEMED
2008002215	7,633.47	2,557.80	10,191.27	12/11/2009	36124 00810	81-83	1	1 002	FULLY REDEEMED
2010003226	1,594.74	0.00	1,594.74	09/06/2011	36124 00810	81-83	1	1 002	FULLY REDEEMED
2011003303	3,643.40	0.00	3,643.40	01/31/2013	36124 00810	81-83	1	1 002	FULLY REDEEMED
2013003347	6,756.89	0.00	6,756.89	04/18/2014	36124 00810	81-83	1	1 002	FULLY REDEEMED
2014003152	6,001.70	5,143.86	11,145.56	08/21/2018	36124 00810	81-83	1	1 002	FULLY REDEEMED
2015003115	3,459.93	0.00	3,459.93	07/17/2017	36124 00810	81-83	1	1 002	FULLY REDEEMED
2018002625	2,006.54	0.00	2,006.54	03/06/2019	36124 00810	81-83	1	1 002	FULLY REDEEMED
2020003350	11,918.92	0.00	11,918.92	09/11/2025	36124 00810	81-83	1	1 002	FULLY REDEEMED
2021003603	10,770.41	13,096.34	23,866.75	09/11/2025	36124 00810	81-83	1	1 002	FULLY REDEEMED
1999001974	2,481.86	0.00	2,481.86	02/29/2000	36124 00990	99-101	1	1 002	FULLY REDEEMED
2000001752	4,309.60	12,351.44	16,661.04	04/14/2003	36124 00990	99-101	1	1 002	FULLY REDEEMED
2008002216	4,336.88	0.00	4,336.88	04/30/2009	36124 00990	99-101	1	1 002	FULLY REDEEMED
2009001861	8,300.53	0.00	8,300.53	04/19/2010	36124 01070	107-108,502	1	1 002	FULLY REDEEMED
2011003304	2,365.26	8,187.69	10,552.95	04/30/2013	36124 01070	107-108,502	1	1 002	FULLY REDEEMED
2014003153	9,895.01	5,531.12	15,426.13	01/26/2016	36124 01070	107-108,502	1	1 002	FULLY REDEEMED
2017002887	5,660.75	0.00	5,660.75	08/15/2018	36124 01120	112-113	1	1 002	FULLY REDEEMED
2022002828	11,257.53	0.00	11,257.53	10/09/2024	36124 01120	112-113	1	1 002	PYRAMID
2023002734	10,773.92	28,433.85	39,207.77	09/08/2025	36124 01120	112-113	1	1 002	FULLY REDEEMED
2024002850	11,521.18	0.00	11,521.18	05/06/2025	36124 01120	112-113	1	1 002	PYRAMID
1999001975	1,131.34	0.00	1,131.34	08/14/2000	36124 01160	116-119	1	1 002	FULLY REDEEMED
1988000920	379.05	0.00	379.05	03/01/1989	36124 02020		1	1 002	FULLY REDEEMED
2013003349	4,372.13	0.00	4,372.13	03/28/2014	36124 02020		1	1 002	FULLY REDEEMED
2014003154	8,813.26	0.00	8,813.26	03/17/2015	36124 02020		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2015003117	8,971.21	5,330.61	14,301.82	10/21/2016	36124	02020		1	1 002	FULLY REDEEMED
2016002888	3,444.30	2,912.66	6,356.96	10/13/2017	36124	02020		1	1 002	FULLY REDEEMED
1999001976	140.62	0.00	140.62	04/14/2003	36124	05000		4	1 002	FULLY REDEEMED
2008002218	2,387.03	0.00	2,387.03	02/25/2011	36126	00340	34,134	1	1 002	FULLY REDEEMED
2008002219	729.69	0.00	729.69	04/04/2013	36126	00350	35,136	1	1 002	FULLY REDEEMED
2005001528	5,938.07	0.00	5,938.07	03/10/2006	36126	00660		1	1 002	FULLY REDEEMED
2017002888	6,894.09	0.00	6,894.09	07/06/2018	36126	00670	67 & 178	1	1 002	FULLY REDEEMED
2011003305	3,398.04	4,473.40	7,871.44	04/18/2013	36126	01380	138-139	1	1 002	FULLY REDEEMED
2003001794	2,458.52	0.00	2,458.52	03/22/2005	36126	01700		1	1 002	FULLY REDEEMED
2002001671	3,860.60	0.00	3,860.60	04/09/2003	36126	01730		1	1 002	FULLY REDEEMED
2003001795	4,337.12	0.00	4,337.12	04/15/2004	36126	01730		1	1 002	FULLY REDEEMED
2002001672	546.90	0.00	546.90	05/27/2003	36126	01740		1	1 002	FULLY REDEEMED
1998001930	1,721.83	4,248.07	5,969.90		36126	01830		1	1 002	SETTLED/CLOSED
2001001743	2,015.65	0.00	2,015.65	04/12/2002	36126	01830		1	1 002	FULLY REDEEMED
2005001529	1,113.03	0.00	1,113.03	05/18/2006	36126	01830		1	1 002	FULLY REDEEMED
2007001950	2,340.87	0.00	2,340.87	02/28/2008	36126	01830		1	1 002	FULLY REDEEMED
2015003118	1,390.37	0.00	1,390.37	04/20/2016	36126	01840		1	1 002	FULLY REDEEMED
2006001629	917.09	0.00	917.09	05/08/2007	36126	01860		1	1 002	FULLY REDEEMED
2024002851	7,492.07	0.00	7,492.07	07/22/2025	36126	01860		1	1 002	FULLY REDEEMED
1997001588	1,094.35	0.00	1,094.35	06/02/1999	36127	00750	75,175	1	1 002	FULLY REDEEMED
2004001525	598.00	0.00	598.00	05/27/2005	36127	00750	75,175	1	1 002	FULLY REDEEMED
2013003350	652.34	0.00	652.34	05/14/2014	36127	00750	75,175	1	1 002	FULLY REDEEMED
2006001630	3,615.69	0.00	3,615.69	03/12/2007	36127	00970	97-99	1	1 002	FULLY REDEEMED
2007001951	703.81	0.00	703.81	11/25/2008	36127	00970	97-99	1	1 002	FULLY REDEEMED
2009001862	2,534.69	0.00	2,534.69	07/15/2010	36127	00970	97-99	1	1 002	FULLY REDEEMED
2007001952	3,105.69	0.00	3,105.69	06/26/2008	36127	01000	100-102	1	1 002	FULLY REDEEMED
2008002220	4,734.14	23,588.45	28,322.59	11/26/2014	36127	01000	100-102	1	1 002	FULLY REDEEMED
2009001863	6,062.90	0.00	6,062.90	05/04/2012	36127	01000	100-102	1	1 002	FULLY REDEEMED
2010003227	6,217.09	5,741.13	11,958.22	05/04/2012	36127	01000	100-102	1	1 002	FULLY REDEEMED
2012003622	6,399.06	0.00	6,399.06	01/16/2014	36127	01000	100-102	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1995001521	689.65	2,015.80	2,705.45	02/13/1997	36127 01090	109-111	1	1 002	FULLY REDEEMED
1997001589	1,307.77	4,282.11	5,589.88	04/04/2002	36127 01090	109-111	1	1 002	FULLY REDEEMED
2000001754	2,947.31	2,845.86	5,793.17	04/04/2002	36127 01090	109-111	1	1 002	FULLY REDEEMED
2002001673	2,056.89	0.00	2,056.89	10/27/2003	36127 01090	109-111	1	1 002	FULLY REDEEMED
2007001953	2,486.87	0.00	2,486.87	02/29/2008	36127 01090	109-111	1	1 002	FULLY REDEEMED
1998001931	184.93	194.51	379.44	05/02/2001	36127 01120		4	1 002	FULLY REDEEMED
2007001954	450.35	0.00	450.35	01/26/2009	36127 01120		1	1 002	FULLY REDEEMED
1985001647	1,754.86	0.00	1,754.86	05/13/1986	36127 01190				FULLY REDEEMED
1999001977	3,429.01	2,410.18	5,839.19	12/12/2000	36128 00010	1-5	1	1 002	FULLY REDEEMED
2001001745	2,832.08	2,388.22	5,220.30	03/10/2003	36128 00010	1-5	1	1 002	FULLY REDEEMED
2002001674	2,729.64	0.00	2,729.64	03/10/2003	36128 00010	1-5	1	1 002	FULLY REDEEMED
1997001590	882.87	0.00	882.87	03/11/1998	36128 01630	163-164	1	1 002	FULLY REDEEMED
1999001978	859.86	0.00	859.86	04/07/2000	36128 01900	190-191	1	1 002	FULLY REDEEMED
2000001756	4,376.55	4,938.34	9,314.89	06/17/2002	36128 01900	190-191	1	1 002	FULLY REDEEMED
2005001530	1,251.80	0.00	1,251.80	04/05/2006	36128 01900	190-191	1	1 002	FULLY REDEEMED
2005001531	3,408.49	4,592.33	8,000.82	12/28/2007	36128 02090	209-210	1	1 002	FULLY REDEEMED
2007001955	6,590.63	0.00	6,590.63	05/28/2008	36128 02140	214-215	1	1 002	FULLY REDEEMED
2004001526	8,057.99	0.00	8,057.99	06/09/2005	36128 02160	216-219	1	1 002	FULLY REDEEMED
2000001757	5,541.29	9,291.71	14,833.00	05/06/2003	36128 02240	224-225	1	1 002	FULLY REDEEMED
2002001675	2,992.27	27,273.36	30,265.63	04/27/2005	36128 02240	224-225	1	1 002	FULLY REDEEMED
2011003306	4,325.41	0.00	4,325.41	03/19/2012	36128 02260	226-228	1	1 002	FULLY REDEEMED
2009001864	1,832.04	0.00	1,832.04	04/12/2010	36128 03010	301-303,504	1	1 002	FULLY REDEEMED
2009001865	607.75	0.00	607.75	02/09/2011	36128 03150		1	1 002	FULLY REDEEMED
2017002890	5,737.57	0.00	5,737.57	07/11/2019	36128 05300		4	1 002	PYRAMID
2018002628	24,397.08	35,971.48	60,368.56	01/26/2023	36128 05300		4	1 002	FULLY REDEEMED
2019002918	23,760.53	0.00	23,760.53	01/07/2021	36128 05300		4	1 002	PYRAMID
2020003353	27,505.73	27,347.04	54,852.77		36128 05300		4	1 002	OPEN
2021003607	24,860.95	0.00	24,860.95	05/03/2022	36128 05300		4	1 002	PYRAMID
2022002832	24,004.49	0.00	24,004.49		36128 05300		4	1 002	OPEN
2023002739	24,119.98	0.00	24,119.98	08/20/2025	36128 05300		4	1 002	PYRAMID
2024002854	10,643.68	59,262.63	69,906.31		36128 05300		4	1 002	OPEN
1986001217	2,951.44	0.00	2,951.44	08/10/1988	36128 05390				FULLY REDEEMED

		Sub/Pyrmd							
1987001378	3,919.65	0.00	3,919.65	08/10/1988	36128 05390		1	1 002	FULLY REDEEMED
2022002833	6,127.84	0.00	6,127.84	12/06/2023	36128 05390		1	1 002	FULLY REDEEMED
2024002855	8,463.20	14,117.44	22,580.64		36128 05390		1	1 002	OPEN
2025002433	12,834.03	0.00	12,834.03	05/15/2026	36128 05390		1	1 002	PYRAMID
1987001379	3,736.95	0.00	3,736.95	04/22/1988	36128 05430		1	1 002	FULLY REDEEMED
2009001866	3,610.16	0.00	3,610.16	12/15/2010	36129 00010	1-3	1	1 002	FULLY REDEEMED
2005001532	3,118.68	0.00	3,118.68	04/11/2006	36129 00070	7-9	1	1 002	FULLY REDEEMED
2008002221	7,113.21	7,072.62	14,185.83	02/26/2013	36129 00070	7-9	1	1 002	FULLY REDEEMED
2010003231	7,682.28	3,830.15	11,512.43	02/28/2014	36129 00070	7-9	1	1 002	FULLY REDEEMED
2011003308	3,548.02	18,348.01	21,896.03	03/16/2015	36129 00070	7-9	1	1 002	FULLY REDEEMED
2014003155	3,402.82	0.00	3,402.82	12/30/2015	36129 00070	7-9	1	1 002	FULLY REDEEMED
2004001527	410.29	0.00	410.29	01/24/2006	36129 00600	60-61	1	1 002	FULLY REDEEMED
2006001631	472.44	0.00	472.44	08/16/2007	36129 00600	60-61	1	1 002	FULLY REDEEMED
2004001528	3,318.38	0.00	3,318.38	01/24/2006	36129 00620	62-64	1	1 002	FULLY REDEEMED
2021003608	803.92	1,488.24	2,292.16	04/03/2024	36129 00780	78-79	1	1 002	FULLY REDEEMED
1985001648	4,564.92	0.00	4,564.92	06/02/1986	36129 01030				FULLY REDEEMED
1994001507	2,422.90	0.00	2,422.90	07/06/1995	36130 01310	131-133	1	1 002	FULLY REDEEMED
2011003309	7,224.70	0.00	7,224.70	01/29/2014	36130 01340	134-135	1	1 002	FULLY REDEEMED
1984001229	3,820.15	0.00	3,820.15	03/10/1986	36130 02680				FULLY REDEEMED
1986001218	3,729.00	0.00	3,729.00	06/19/1987	36130 02680				FULLY REDEEMED
1991001392	5,691.91	11,138.25	16,830.16	09/07/1993	36130 02680		4	1 002	FULLY REDEEMED
1993001588	6,513.68	0.00	6,513.68	05/12/1994	36130 02680		4	1 002	FULLY REDEEMED
1994001508	3,493.50	5,982.12	9,475.62	01/03/2001	36130 02680		4	1 002	FULLY REDEEMED
1995001523	6,597.37	91,882.61	98,479.98	04/05/2001	36130 02680		4	1 002	FULLY REDEEMED
1999001980	15,308.14	0.00	15,308.14	01/03/2001	36130 02680		4	1 002	FULLY REDEEMED
2006001632	25,954.72	0.00	25,954.72	03/10/2008	36130 02680		4	1 002	FULLY REDEEMED
2007001956	27,416.09	0.00	27,416.09	03/10/2008	36130 02680		4	1 002	FULLY REDEEMED
2013003353	5,844.04	0.00	5,844.04	04/07/2015	36130 02680		4	1 002	FULLY REDEEMED
2014003156	28,629.52	0.00	28,629.52	04/07/2015	36130 02680		4	1 002	FULLY REDEEMED
2015003120	6,050.10	0.00	6,050.10	11/28/2016	36130 02680		4	1 002	FULLY REDEEMED
2019002919	24,183.13	0.00	24,183.13	07/31/2020	36130 02680		4	1 002	FULLY REDEEMED
2003001796	8,205.56	0.00	8,205.56	01/26/2005	36130 02690		4	1 002	FULLY REDEEMED
2005001533	6,290.14	0.00	6,290.14	10/26/2006	36130 02690		4	1 002	FULLY REDEEMED
2006001633	14,032.49	8,458.42	22,490.91	08/07/2008	36130 02690		4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2011003310	20,375.17	9,958.50	30,333.67	07/10/2014	36130 02690		4	1 002	FULLY REDEEMED
2012003625	7,286.95	318,181.32	325,468.27		36130 02690		4	1 002	ASSIGN
2013003354	19,250.21	10,856.77	30,106.98	04/22/2015	36130 02690		4	1 002	PYRAMID
2014003157	7,926.71	0.00	7,926.71	04/22/2015	36130 02690		4	1 002	PYRAMID
2025002435	30,377.34	0.00	30,377.34	04/29/2026	36130 02690		4	1 002	PYRAMID
1996001828	2,710.31	0.00	2,710.31		36130 02710		4	1 002	SETTLED/CLOSED
1999001981	3,142.55	0.00	3,142.55		36130 02710		4	1 002	SETTLED/CLOSED
2000001758	1,236.92	0.00	1,236.92	05/31/2001	36130 02730		4	1 002	FULLY REDEEMED
2001001747	3,953.67	0.00	3,953.67	05/09/2002	36130 02730		4	1 002	FULLY REDEEMED
2002001677	1,324.47	2,862.10	4,186.57	11/16/2004	36130 02730		4	1 002	FULLY REDEEMED
2003001797	3,085.74	0.00	3,085.74	06/01/2006	36130 02730		4	1 002	FULLY REDEEMED
2004001529	6,555.84	0.00	6,555.84	06/01/2006	36130 02730		4	1 002	FULLY REDEEMED
2005001534	5,092.20	0.00	5,092.20	06/01/2006	36130 02730		4	1 002	FULLY REDEEMED
2005001535	12,670.79	7,011.40	19,682.19	01/26/2007	36130 02790		4	1 002	FULLY REDEEMED
2008002222	3,391.65	0.00	3,391.65	05/13/2009	36130 02790		4	1 002	FULLY REDEEMED
2010003232	6,422.58	0.00	6,422.58	05/11/2011	36130 02790		4	1 002	FULLY REDEEMED
1985001649	385.36	0.00	385.36	07/17/1986	36131 00120				FULLY REDEEMED
1995001524	508.02	1,693.67	2,201.69	08/31/2009	36131 00120		4	1 002	FULLY REDEEMED
1996001829	1,128.25	0.00	1,128.25	08/29/1997	36131 01800	180-182,216	1	1 002	FULLY REDEEMED
1997001591	2,418.34	3,450.76	5,869.10	07/23/1999	36131 01800	180-182,216	1	1 002	FULLY REDEEMED
1999001983	2,331.46	0.00	2,331.46	02/12/2001	36131 01800	180-182,216	1	1 002	FULLY REDEEMED
1985001650	67.92	0.00	67.92	10/23/1989	36131 02150				FULLY REDEEMED
1988000921	3,640.74	0.00	3,640.74	03/28/1989	36131 02340		1	1 002	FULLY REDEEMED
2008002223	3,212.80	6,133.25	9,346.05	01/13/2010	36131 02350		1	1 002	FULLY REDEEMED
1995001525	2,378.21	16,197.97	18,576.18	05/24/2000	36131 02360		1	1 002	FULLY REDEEMED
1999001984	5,570.36	0.00	5,570.36	05/24/2000	36131 02360		1	1 002	FULLY REDEEMED
2001001748	1,598.88	0.00	1,598.88	08/06/2002	36131 02360		1	1 002	FULLY REDEEMED
2008003418	4,414.21	5,513.89	9,928.10	11/13/2009	36132 01790	179-180	1	1 010	FULLY REDEEMED
2019004222	7,372.82	0.00	7,372.82	01/29/2025	36132 01960	196-198	1	1 010	FULLY REDEEMED
2020004886	17,027.91	17,862.08	34,889.99	04/24/2023	36132 01960	196-198	1	1 010	FULLY REDEEMED
2021005218	16,238.25	0.00	16,238.25	06/07/2022	36132 01960	196-198	1	1 010	PYRAMID
2022004043	16,835.53	43,570.80	60,406.33	08/18/2023	36132 01960	196-198	1	1 010	FULLY REDEEMED
2017004230	11,075.07	10,424.30	21,499.37	04/22/2019	36132 01990	199-200	1	1 010	FULLY REDEEMED
2019004223	5,868.56	0.00	5,868.56	12/15/2020	36132 01990	199-200	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1995001526	2,670.80	0.00	2,670.80	06/18/1996	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
1998001932	2,960.42	0.00	2,960.42		36133 00010	1-2,303	1	1 002	SETTLED/CLOSED
1999001985	4,237.22	0.00	4,237.22		36133 00010	1-2,303	1	1 002	SETTLED/CLOSED
2000001759	4,563.94	0.00	4,563.94	04/02/2001	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
2001001749	2,407.55	0.00	2,407.55	05/30/2002	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
2003001798	3,926.97	0.00	3,926.97	03/12/2004	36133 00010		1	1 002	FULLY REDEEMED
2004001530	1,460.53	0.00	1,460.53	05/05/2005	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
2011003311	3,658.02	22,445.89	26,103.91	11/18/2014	36133 00100	10-11,109,212	1	1 002	FULLY REDEEMED
2015003122	9,645.47	0.00	9,645.47	06/01/2016	36133 00100	10-11,109,212	1	1 002	FULLY REDEEMED
2018002630	16,750.91	0.00	16,750.91	04/09/2019	36133 02350	235-237	1	1 002	FULLY REDEEMED
1986001221	717.61	0.00	717.61	04/03/1989	36133 02380				FULLY REDEEMED
2008002224	224.90	1,389.75	1,614.65	09/18/2012	36133 05020		1	1 002	FULLY REDEEMED
2014003159	3,945.80	0.00	3,945.80	01/02/2017	36133 05030		1	1 002	FULLY REDEEMED
2015003123	2,076.35	0.00	2,076.35	05/31/2016	36133 05030		1	1 002	FULLY REDEEMED
2024002857	4,120.10	0.00	4,120.10	03/21/2025	36133 05030		1	1 002	FULLY REDEEMED
2025002436	4,760.84	0.00	4,760.84		36133 05030		1	1 002	OPEN
1991001393	3,372.85	0.00	3,372.85		36134 00340		1	1 002	SETTLED/CLOSED
2007001957	3,870.26	0.00	3,870.26	04/04/2008	36134 00350		1	1 002	FULLY REDEEMED
2008002225	1,517.55	0.00	1,517.55	03/30/2009	36134 00350		1	1 002	FULLY REDEEMED
2010003234	9,899.23	10,050.17	19,949.40	04/30/2012	36134 00360		1	1 002	FULLY REDEEMED
2014003160	10,725.79	4,714.93	15,440.72	01/31/2017	36134 00360		1	1 002	FULLY REDEEMED
2015003124	3,362.03	4,893.91	8,255.94	01/31/2017	36134 00360		1	1 002	FULLY REDEEMED
2017002892	9,449.43	0.00	9,449.43	07/11/2019	36134 00360		1	1 002	PYRAMID
2018002631	9,600.55	12,284.26	21,884.81	11/21/2019	36134 00360		1	1 002	FULLY REDEEMED
2010003235	1,812.10	12,285.66	14,097.76	02/13/2015	36134 00410		1	1 002	FULLY REDEEMED
2011003312	3,484.96	7,231.35	10,716.31	11/26/2014	36134 00410		1	1 002	FULLY REDEEMED
2005001536	1,399.44	0.00	1,399.44	05/24/2006	36134 00460		1	1 002	FULLY REDEEMED
2006001634	4,588.69	0.00	4,588.69	05/03/2007	36134 00460		1	1 002	FULLY REDEEMED
2009001867	5,110.51	0.00	5,110.51	04/20/2011	36134 00460		1	1 002	FULLY REDEEMED
2010003236	7,172.69	16,912.16	24,084.85	07/05/2013	36134 00460		1	1 002	FULLY REDEEMED
2012003627	3,416.43	0.00	3,416.43	07/05/2013	36134 00460		1	1 002	FULLY REDEEMED
1992001436	4,195.67	22,669.80	26,865.47	05/11/1998	36134 00580		1	1 002	FULLY REDEEMED
1997001592	4,799.13	0.00	4,799.13	01/07/1999	36134 00610		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1996001830	3,635.09	0.00	3,635.09	03/06/1997	36134 01510		1	1 002	FULLY REDEEMED
2011003313	9,014.46	0.00	9,014.46	04/19/2012	36134 01510		1	1 002	FULLY REDEEMED
2024002858	6,517.35	0.00	6,517.35	06/08/2026	36134 05070		1	1 002	FULLY REDEEMED
1988000922	3,138.24	0.00	3,138.24	03/14/1989	36134 05280		1	1 002	FULLY REDEEMED
2022002835	1,665.15	0.00	1,665.15	03/28/2023	36135 00860	86,171	1	1 002	FULLY REDEEMED
2012003628	2,665.55	0.00	2,665.55	03/25/2013	36135 00920	92-93	1	1 002	FULLY REDEEMED
2013003356	7,363.64	0.00	7,363.64	02/01/2018	36135 00920	92-93	1	1 002	FULLY REDEEMED
2018002632	16,388.44	9,795.83	26,184.27	12/20/2019	36135 00920	92-93	1	1 002	FULLY REDEEMED
2018002633	6,591.55	0.00	6,591.55	03/11/2019	36135 01610		1	1 002	FULLY REDEEMED
2009001868	4,535.81	0.00	4,535.81	10/29/2010	36135 01700		1	1 002	FULLY REDEEMED
1998001933	8,339.42	18,274.60	26,614.02	03/15/2001	36135 01900		2	1 002	FULLY REDEEMED
2002001678	11,972.39	13,262.64	25,235.03	04/23/2004	36135 01900		2	1 002	FULLY REDEEMED
2004001531	15,362.77	0.00	15,362.77	02/27/2007	36135 01900		2	1 002	FULLY REDEEMED
2024002859	6,393.43	0.00	6,393.43	03/31/2025	36135 01900		2	1 002	FULLY REDEEMED
1996001831	2,027.98	0.00	2,027.98	05/09/1997	36135 02720		1	1 002	FULLY REDEEMED
2005001537	3,128.86	0.00	3,128.86	03/14/2006	36135 02730		1	1 002	FULLY REDEEMED
2006001635	4,620.38	0.00	4,620.38	03/28/2007	36135 02730		1	1 002	FULLY REDEEMED
2007001958	5,497.28	3,506.80	9,004.08	04/20/2009	36135 02730		1	1 002	FULLY REDEEMED
2008002226	3,266.10	14,958.93	18,225.03	11/30/2009	36135 02730		1	1 002	FULLY REDEEMED
2007001959	3,333.89	0.00	3,333.89	02/10/2009	36135 02740		1	1 002	FULLY REDEEMED
2009001869	3,998.36	0.00	3,998.36	02/11/2016	36135 02740		1	1 002	FULLY REDEEMED
2010003238	6,204.25	25,910.82	32,115.07	10/21/2014	36135 02740		1	1 002	FULLY REDEEMED
1985001651	1,741.65	0.00	1,741.65	01/06/1987	36135 02840				FULLY REDEEMED
1986001222	1,849.68	1,441.21	3,290.89	04/12/1989	36135 02840				FULLY REDEEMED
1988000923	2,965.81	0.00	2,965.81	06/05/1989	36135 02840		4	1 002	FULLY REDEEMED
1996001832	2,893.86	5,463.36	8,357.22	02/23/1999	36135 02840		4	1 002	FULLY REDEEMED
1997001593	3,868.77	3,023.04	6,891.81	03/06/2000	36135 02840		4	1 002	FULLY REDEEMED
1999001986	4,531.32	0.00	4,531.32	03/01/2002	36135 02840		4	1 002	FULLY REDEEMED
2000001760	7,617.03	8,087.75	15,704.78	02/15/2005	36135 02840		4	1 002	FULLY REDEEMED
2003001799	9,705.21	0.00	9,705.21	05/27/2004	36135 02840		4	1 002	FULLY REDEEMED
2006001636	8,327.20	0.00	8,327.20	08/10/2010	36135 02840		4	1 002	SETTLED/CLOSED
2007001960	8,906.84	18,491.63	27,398.47	10/31/2014	36135 02840		4	1 002	FULLY REDEEMED
1997001594	310.12	0.00	310.12	06/27/2000	36135 02860		4	1 002	FULLY REDEEMED
2000001761	244.37	1,154.80	1,399.17	03/03/2003	36135 02860		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2003001800	277.88	0.00	277.88	05/27/2004	36135 02860		4	1 002	FULLY REDEEMED
2006001637	523.01	939.92	1,462.93	11/07/2011	36135 02860		1	1 002	FULLY REDEEMED
2009001870	616.30	0.00	616.30	11/07/2011	36135 02860		1	1 002	FULLY REDEEMED
2010003239	618.51	151.95	770.46	05/01/2012	36135 02860		1	1 002	FULLY REDEEMED
2016002894	255.23	0.00	255.23	01/05/2018	36135 02860		1	1 002	FULLY REDEEMED
2005001538	1,595.16	0.00	1,595.16	01/31/2007	36137 02440		1	1 002	FULLY REDEEMED
2006001638	3,706.10	0.00	3,706.10	04/16/2008	36137 02440		1	1 002	FULLY REDEEMED
2007001961	7,580.33	0.00	7,580.33	04/16/2008	36137 02440		1	1 002	FULLY REDEEMED
2008002227	1,785.92	0.00	1,785.92	06/01/2009	36137 02440		1	1 002	FULLY REDEEMED
2009001871	2,055.99	0.00	2,055.99	04/19/2010	36137 02440		1	1 002	FULLY REDEEMED
2011003315	6,848.87	4,401.84	11,250.71	04/30/2013	36137 02440		1	1 002	FULLY REDEEMED
2012003630	4,499.51	0.00	4,499.51	04/30/2013	36137 02440		1	1 002	FULLY REDEEMED
2013003358	1,975.75	0.00	1,975.75	03/10/2014	36137 02440		1	1 002	FULLY REDEEMED
2016002895	12,638.45	0.00	12,638.45	07/27/2017	36137 02460		1	1 002	FULLY REDEEMED
2005001539	33,880.19	0.00	33,880.19	04/30/2006	36137 02750	275-276	4	1 002	FULLY REDEEMED
2019002922	35,071.25	0.00	35,071.25	08/11/2022	36137 02750	275-276	4	1 002	FULLY REDEEMED
2020003358	57,520.17	0.00	57,520.17	08/11/2022	36137 02750	275-276	4	1 002	FULLY REDEEMED
2021003611	63,830.63	0.00	63,830.63	08/11/2022	36137 02750	275-276	4	1 002	FULLY REDEEMED
2019002923	2,491.39	0.00	2,491.39	06/30/2020	36137 02770		1	1 002	FULLY REDEEMED
2000001762	4,781.07	0.00	4,781.07	04/18/2001	36137 02780		4	1 002	FULLY REDEEMED
2002001679	22,552.79	0.00	22,552.79	07/21/2003	36137 02780		4	1 002	FULLY REDEEMED
2003001801	24,799.69	0.00	24,799.69	01/04/2005	36137 02780		4	1 002	FULLY REDEEMED
2015003126	9,068.24	0.00	9,068.24	02/10/2017	36137 02780		4	1 002	FULLY REDEEMED
2018002635	28,993.11	0.00	28,993.11	12/02/2019	36137 02780		4	1 002	FULLY REDEEMED
2019002924	38,302.69	0.00	38,302.69	01/14/2022	36137 02780		4	1 002	FULLY REDEEMED
2001001750	6,600.47	0.00	6,600.47	05/08/2003	36137 02800		2	1 002	FULLY REDEEMED
2002001680	14,168.86	0.00	14,168.86	05/08/2003	36137 02800		2	1 002	FULLY REDEEMED
1998001935	1,342.06	0.00	1,342.06	05/04/1999	36138 00030		1	1 002	FULLY REDEEMED
1999001987	646.54	0.00	646.54	12/15/2000	36138 00030		1	1 002	FULLY REDEEMED
2004001532	1,226.51	9,745.95	10,972.46	10/25/2006	36138 00030		1	1 002	FULLY REDEEMED
2008002228	1,480.60	15,090.63	16,571.23	09/25/2012	36138 00040		1	1 002	FULLY REDEEMED
2012003631	8,183.79	15,276.01	23,459.80	09/24/2021	36138 00040		1	1 002	FULLY REDEEMED
2015003127	8,498.27	4,859.65	13,357.92	09/24/2021	36138 00040		1	1 002	FULLY REDEEMED
2016002896	3,462.79	9,079.49	12,542.28	09/24/2021	36138 00040		1	1 002	FULLY REDEEMED
2018002636	9,739.72	9,777.43	19,517.15	10/04/2021	36138 00040		1	1 002	FULLY REDEEMED
2019002925	10,097.49	0.00	10,097.49	09/24/2021	36138 00040		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1988000924	540.79	1,987.47	2,528.26	12/17/1990	36138 00060	1	1 002	FULLY REDEEMED
1993001590	2,122.14	0.00	2,122.14	04/08/1994	36138 00060	1	1 002	FULLY REDEEMED
1994001509	1,759.58	0.00	1,759.58	04/26/1999	36138 00060	1	1 002	FULLY REDEEMED
1995001527	2,387.81	1,157.79	3,545.60	04/26/1999	36138 00060	1	1 002	FULLY REDEEMED
1996001833	1,460.45	5,773.40	7,233.85	04/26/1999	36138 00060	1	1 002	FULLY REDEEMED
1999001988	673.08	0.00	673.08	02/09/2001	36138 00060	1	1 002	FULLY REDEEMED
2018002637	2,093.81	0.00	2,093.81	06/12/2019	36138 00060	1	1 002	FULLY REDEEMED
1995001528	2,286.23	0.00	2,286.23	05/29/1996	36138 00120	1	1 002	FULLY REDEEMED
2008002229	5,210.03	0.00	5,210.03	07/29/2009	36138 00120	1	1 002	FULLY REDEEMED
2003001802	3,805.35	0.00	3,805.35	04/09/2004	36138 00130	1	1 002	FULLY REDEEMED
2004001533	1,362.10	0.00	1,362.10	05/20/2005	36138 00130	1	1 002	FULLY REDEEMED
2013003359	4,069.85	0.00	4,069.85	03/19/2015	36138 00130	1	1 002	FULLY REDEEMED
2014003163	8,277.37	0.00	8,277.37	03/19/2015	36138 00130	1	1 002	FULLY REDEEMED
2015003128	6,908.87	0.00	6,908.87	05/17/2016	36138 00130	1	1 002	FULLY REDEEMED
2024002861	1,930.63	0.00	1,930.63	04/01/2025	36138 00150	1	1 002	FULLY REDEEMED
2000001763	2,035.20	7,496.67	9,531.87	03/13/2003	36138 01370	1	1 002	FULLY REDEEMED
2004001534	6,135.39	0.00	6,135.39	05/18/2005	36138 01370	1	1 002	FULLY REDEEMED
2005001540	1,707.52	0.00	1,707.52	06/01/2006	36138 01370	1	1 002	FULLY REDEEMED
2006001639	6,841.10	0.00	6,841.10	05/23/2007	36138 01370	1	1 002	FULLY REDEEMED
2007001962	7,319.63	0.00	7,319.63	11/17/2008	36138 01370	1	1 002	FULLY REDEEMED
2008002230	7,371.37	7,340.69	14,712.06	05/06/2010	36138 01370	1	1 002	FULLY REDEEMED
2010003242	8,148.41	4,059.49	12,207.90	10/28/2011	36138 01370	1	1 002	FULLY REDEEMED
2012003632	8,493.00	0.00	8,493.00	04/23/2014	36138 01370	1	1 002	FULLY REDEEMED
2013003360	8,569.67	0.00	8,569.67	04/23/2014	36138 01370	1	1 002	FULLY REDEEMED
2014003164	4,488.76	0.00	4,488.76	04/07/2015	36138 01370	1	1 002	FULLY REDEEMED
2015003129	6,645.99	0.00	6,645.99	03/31/2016	36138 01370	1	1 002	FULLY REDEEMED
2016002897	4,752.02	0.00	4,752.02	05/08/2017	36138 01370	1	1 002	FULLY REDEEMED
1984001231	2,092.68	0.00	2,092.68	08/15/1986	36138 01380			FULLY REDEEMED
1992001439	9,276.82	0.00	9,276.82	09/27/1996	36138 01380	2	1 002	FULLY REDEEMED
1993001591	4,691.56	40,893.29	45,584.85	03/11/1998	36138 01380	2	1 002	FULLY REDEEMED
1986001223	674.55	0.00	674.55	03/10/1987	36138 01410			FULLY REDEEMED
1994001510	2,441.39	0.00	2,441.39	08/21/1998	36138 01550	1	1 002	FULLY REDEEMED
1995001529	3,330.95	9,804.61	13,135.56	08/21/1998	36138 01550	1	1 002	FULLY REDEEMED
1996001834	2,722.99	0.00	2,722.99	04/11/1997	36138 01550	1	1 002	FULLY REDEEMED
1999001989	4,853.86	0.00	4,853.86	03/06/2002	36138 01550	1	1 002	FULLY REDEEMED
2000001764	5,483.53	3,192.59	8,676.12	03/06/2002	36138 01550	1	1 002	FULLY REDEEMED
2001001751	2,890.93	0.00	2,890.93	03/06/2002	36138 01550	1	1 002	FULLY REDEEMED
2002001681	4,874.06	0.00	4,874.06	05/15/2003	36138 01550	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2003001803	6,196.15	0.00	6,196.15	02/23/2006	36138	01550		1	1 002	FULLY REDEEMED
2006001640	4,227.47	0.00	4,227.47	04/06/2007	36138	01550		1	1 002	FULLY REDEEMED
2007001963	7,221.88	0.00	7,221.88	01/31/2011	36138	01550		1	1 002	FULLY REDEEMED
2013003361	4,710.82	0.00	4,710.82	03/24/2014	36138	01550		1	1 002	FULLY REDEEMED
2014003165	2,616.37	0.00	2,616.37	04/06/2015	36138	01550		1	1 002	FULLY REDEEMED
1985001652	1,008.85	0.00	1,008.85	04/27/1986	36138	01680				FULLY REDEEMED
1994001511	1,377.25	0.00	1,377.25	04/28/1995	36138	01710		1	1 002	FULLY REDEEMED
1999001990	2,528.27	1,674.04	4,202.31		36138	01730		1	1 002	SETTLED/CLOSED
2000001765	1,946.79	5,750.91	7,697.70	07/28/2003	36138	01730		1	1 002	FULLY REDEEMED
2002001682	1,006.03	0.00	1,006.03	05/16/2003	36139	00090		1	1 002	FULLY REDEEMED
2003001804	1,095.41	0.00	1,095.41	03/29/2004	36139	00090		1	1 002	FULLY REDEEMED
2002001683	2,339.90	0.00	2,339.90	08/31/2003	36139	00150		1	1 002	FULLY REDEEMED
1991001394	993.80	25,475.25	26,469.05	02/18/1998	36139	00370	37-38,336	1	1 002	FULLY REDEEMED
1998001936	2,446.29	0.00	2,446.29	05/12/1999	36139	00370	37-38,336	1	1 002	FULLY REDEEMED
1999001991	5,365.95	0.00	5,365.95	06/26/2000	36139	00370	37-38,336	1	1 002	FULLY REDEEMED
1996001835	142.81	0.00	142.81	05/01/1997	36139	00970		1	1 002	FULLY REDEEMED
2009001872	1,403.96	0.00	1,403.96	05/13/2010	36139	00970		1	1 002	FULLY REDEEMED
1985001653	613.21	0.00	613.21	11/06/1986	36139	00990				FULLY REDEEMED
1997001595	3,026.22	0.00	3,026.22	05/26/1998	36139	01030		1	1 002	FULLY REDEEMED
1998001937	6,450.37	0.00	6,450.37	06/21/2000	36139	01030		1	1 002	FULLY REDEEMED
1999001992	6,743.53	0.00	6,743.53	06/21/2000	36139	01030		1	1 002	FULLY REDEEMED
1995001530	2,551.41	0.00	2,551.41	03/14/1996	36139	01040		1	1 002	FULLY REDEEMED
1990001578	697.40	12,221.87	12,919.27		36139	03210		4	1 002	SETTLED/CLOSED
1997001596	1,538.49	0.00	1,538.49	03/04/2004	36139	03210		4	1 002	FULLY REDEEMED
2001001752	3,226.57	0.00	3,226.57	04/04/2002	36139	03270		1	1 002	FULLY REDEEMED
2011003317	3,367.52	3,283.57	6,651.09	04/30/2013	36139	03270		1	1 002	FULLY REDEEMED
2012003635	3,547.47	0.00	3,547.47	04/30/2013	36139	03270		1	1 002	FULLY REDEEMED
2013003362	1,687.92	0.00	1,687.92	04/29/2015	36139	03270		1	1 002	PYRAMID
2014003167	7,152.84	2,194.30	9,347.14	09/10/2015	36139	03270		1	1 002	FULLY REDEEMED
2016002898	3,865.85	0.00	3,865.85	03/23/2017	36139	03270		1	1 002	FULLY REDEEMED
2019002926	9,149.31	0.00	9,149.31	08/12/2020	36139	03270		1	1 002	FULLY REDEEMED
2021003612	1,909.30	0.00	1,909.30	02/07/2023	36139	03290		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2010003246	2,217.60	0.00	2,217.60	01/24/2012	36139 03320	1	1 002	FULLY REDEEMED
2001001753	2,926.26	2,805.45	5,731.71	07/25/2002	36139 04210	1	1 002	FULLY REDEEMED
1996001836	814.77	0.00	814.77	03/20/1997	36139 04230	1	1 002	FULLY REDEEMED
1987001381	1,220.89	2,570.47	3,791.36	03/20/1990	36139 04350	1	1 002	FULLY REDEEMED
2004001535	3,976.25	0.00	3,976.25	03/28/2006	36139 04550	1	1 002	FULLY REDEEMED
2005001541	8,470.66	14,337.66	22,808.32	01/30/2008	36139 04550	1	1 002	FULLY REDEEMED
1998001938	3,005.58	4,480.93	7,486.51	04/23/2001	36139 04590	1	1 002	FULLY REDEEMED
2000001766	1,905.30	1,430.83	3,336.13	11/30/2001	36139 04590	1	1 002	FULLY REDEEMED
2023002742	9,581.84	6,422.52	16,004.36	09/23/2024	36139 04640	1	1 002	FULLY REDEEMED
2002001685	1,247.81	0.00	1,247.81	10/29/2003	36140 00070	1	1 002	FULLY REDEEMED
2018002638	5,624.84	0.00	5,624.84	09/27/2023	36140 00080	1	1 002	FULLY REDEEMED
2019002927	8,955.53	0.00	8,955.53	07/17/2023	36140 00080	1	1 002	FULLY REDEEMED
2021003613	3,855.74	0.00	3,855.74	07/17/2023	36140 00080	1	1 002	FULLY REDEEMED
2022002837	9,923.44	0.00	9,923.44	07/17/2023	36140 00080	1	1 002	FULLY REDEEMED
2017002899	5,656.72	0.00	5,656.72	03/06/2018	36140 00110	1	1 002	FULLY REDEEMED
2019002928	4,362.60	0.00	4,362.60		36140 00110	1	1 002	OPEN
2020003365	13,208.92	0.00	13,208.92		36140 00110	1	1 002	OPEN
2021003614	12,130.16	0.00	12,130.16		36140 00110	1	1 002	OPEN
2022002838	11,799.87	0.00	11,799.87	10/09/2024	36140 00110	1	1 002	PYRAMID
2023002743	11,477.47	29,016.61	40,494.08		36140 00110	1	1 002	OPEN
2024002862	11,360.71	0.00	11,360.71	05/06/2025	36140 00110	1	1 002	PYRAMID
2025002439	12,481.05	7,739.69	20,220.74		36140 00110	1	1 002	OPEN
2001001754	1,164.22	0.00	1,164.22	09/13/2002	36140 00130	1	1 002	FULLY REDEEMED
2001001755	1,159.54	0.00	1,159.54	01/27/2004	36140 00170	1	1 002	FULLY REDEEMED
1988000925	3,177.42	0.00	3,177.42		36140 00190	1	1 002	SETTLED/CLOSED
1989001324	3,486.58	0.00	3,486.58		36140 00190	1	1 002	SETTLED/CLOSED
1990001579	3,575.68	0.00	3,575.68		36140 00190	1	1 002	SETTLED/CLOSED
1997001597	4,500.28	4,509.23	9,009.51	02/29/2000	36140 00190	1	1 002	FULLY REDEEMED
1999001994	4,763.99	0.00	4,763.99	02/29/2000	36140 00190	1	1 002	FULLY REDEEMED
2000001767	4,043.05	7,968.87	12,011.92	08/29/2003	36140 00190	1	1 002	FULLY REDEEMED
2012003636	3,859.32	3,732.63	7,591.95	01/06/2021	36141 00020	1	1 002	FULLY REDEEMED
2013003363	3,210.36	3,898.48	7,108.84	08/13/2020	36141 00020	1	1 002	FULLY REDEEMED
2014003169	3,257.35	0.00	3,257.35	08/13/2020	36141 00020	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2015003131	8,843.84	0.00	8,843.84	08/13/2020	36141 00020		1	1 002	FULLY REDEEMED
2025002440	7,704.81	0.00	7,704.81		36141 00030		1	1 002	OPEN
2009001873	2,292.94	0.00	2,292.94	02/19/2010	36141 00040	4-5	1	1 002	FULLY REDEEMED
2015003132	10,444.75	13,330.83	23,775.58	02/29/2024	36141 00040	4-5	1	1 002	FULLY REDEEMED
2000001768	858.03	0.00	858.03	02/23/2001	36141 00160		1	1 002	FULLY REDEEMED
2021003616	9,421.37	0.00	9,421.37	01/27/2023	36141 01010		1	1 002	FULLY REDEEMED
2005001542	6,268.59	0.00	6,268.59	04/14/2006	36141 01020		1	1 002	FULLY REDEEMED
2006001641	3,703.99	2,148.33	5,852.32	01/31/2008	36141 01020		1	1 002	FULLY REDEEMED
2011003319	7,242.06	0.00	7,242.06	03/13/2012	36141 01070		1	1 002	FULLY REDEEMED
1974000968	308.84	0.00	308.84		36141 01080				SETTLED/CLOSED
2007001964	3,004.02	0.00	3,004.02	03/19/2008	36141 01080		1	1 002	FULLY REDEEMED
2014003171	7,658.81	7,725.08	15,383.89	12/31/2015	36141 01090		1	1 002	FULLY REDEEMED
1985001654	1,446.88	0.00	1,446.88	04/27/1986	36141 02290				FULLY REDEEMED
1992001440	16,349.48	0.00	16,349.48	06/14/1993	36141 02350		4	1 002	FULLY REDEEMED
1993001592	16,738.00	64,558.26	81,296.26		36141 02350		4	1 002	SETTLED/CLOSED
1997001598	20,182.58	0.00	20,182.58	08/31/1999	36141 02350		4	1 002	FULLY REDEEMED
2002001686	4,101.09	9,247.59	13,348.68	11/03/2003	36141 02390		4	1 002	FULLY REDEEMED
1988000926	1,427.85	2,858.74	4,286.59	07/27/1990	36142 00050		1	1 002	FULLY REDEEMED
2004001536	1,796.47	0.00	1,796.47	05/25/2005	36142 00100		1	1 002	FULLY REDEEMED
2011003320	6,325.30	0.00	6,325.30	04/30/2013	36142 00360	36-37	1	1 002	FULLY REDEEMED
2012003637	8,430.01	0.00	8,430.01	04/30/2013	36142 00360	36-37	1	1 002	FULLY REDEEMED
2002001687	5,612.58	3,203.76	8,816.34	04/05/2004	36142 02110		1	1 002	FULLY REDEEMED
2009001874	8,407.51	0.00	8,407.51	07/02/2010	36142 02110		1	1 002	FULLY REDEEMED
2012003638	8,364.50	0.00	8,364.50	05/29/2013	36142 02110		1	1 002	FULLY REDEEMED
2017002901	15,135.76	0.00	15,135.76	04/10/2020	36142 02120		4	1 002	FULLY REDEEMED
2018002641	31,535.62	0.00	31,535.62	02/19/2021	36142 02120		4	1 002	FULLY REDEEMED
2019002930	31,182.89	0.00	31,182.89	07/11/2023	36142 02120		4	1 002	FULLY REDEEMED
2021003617	28,864.05	51,851.85	80,715.90	05/30/2025	36142 02120		4	1 002	FULLY REDEEMED
2022002840	26,073.95	0.00	26,073.95	08/10/2023	36142 02120		4	1 002	FULLY REDEEMED
2024002863	21,391.23	0.00	21,391.23	05/30/2025	36142 02120		4	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2025002441	5,318.23	0.00	5,318.23	02/26/2026	36142	02120		4	1 002	FULLY REDEEMED
2001001756	3,631.65	5,702.47	9,334.12	02/21/2003	36142	02130		1	1 002	FULLY REDEEMED
1998001940	994.76	0.00	994.76	12/05/2000	36142	02140		1	1 002	FULLY REDEEMED
1999001995	4,111.24	2,122.55	6,233.79	04/10/2003	36142	02140		1	1 002	FULLY REDEEMED
2000001769	2,684.95	9,103.66	11,788.61	07/31/2003	36142	02140		1	1 002	FULLY REDEEMED
2017002902	1,588.59	0.00	1,588.59	07/27/2018	36142	02160		1	1 002	FULLY REDEEMED
1997001599	1,071.70	6,208.70	7,280.40	01/31/2000	36143	00220		1	1 002	FULLY REDEEMED
2000001770	1,264.65	0.00	1,264.65	03/21/2001	36143	00220		1	1 002	FULLY REDEEMED
2007001965	3,126.00	0.00	3,126.00	04/20/2009	36143	00380		1	1 002	FULLY REDEEMED
2008002231	7,619.36	8,286.29	15,905.65	01/29/2010	36143	00380		1	1 002	FULLY REDEEMED
2010003248	1,660.74	0.00	1,660.74	07/22/2011	36143	00380		1	1 002	FULLY REDEEMED
2001001757	5,380.07	0.00	5,380.07	02/27/2002	36144	00570		1	1 002	FULLY REDEEMED
2002001688	1,259.88	0.00	1,259.88	04/01/2003	36144	00570		1	1 002	FULLY REDEEMED
1994001512	2,013.46	0.00	2,013.46	05/15/1995	36144	00610		1	1 002	FULLY REDEEMED
1995001531	3,970.23	1,997.14	5,967.37	12/11/1996	36144	00610		1	1 002	FULLY REDEEMED
2000001771	2,524.03	5,687.91	8,211.94	05/01/2002	36144	00610		1	1 002	FULLY REDEEMED
2002001689	3,291.47	0.00	3,291.47	06/03/2003	36144	00610		1	1 002	FULLY REDEEMED
2003001805	6,018.00	5,854.80	11,872.80	10/29/2004	36144	00610		1	1 002	FULLY REDEEMED
2007001966	1,472.28	2,890.32	4,362.60	03/09/2009	36144	00690	69-70	1	1 002	FULLY REDEEMED
2017002904	4,997.26	0.00	4,997.26	03/12/2018	36144	00690	69-70	1	1 002	FULLY REDEEMED
1996001837	673.16	3,329.06	4,002.22	01/31/2000	36145	00060		1	1 002	FULLY REDEEMED
2019002931	1,718.48	0.00	1,718.48	04/03/2020	36145	00070		1	1 002	FULLY REDEEMED
2006001642	3,073.74	0.00	3,073.74	07/20/2007	36145	00080		1	1 002	FULLY REDEEMED
2007001967	2,551.62	0.00	2,551.62	09/19/2008	36145	00080		1	1 002	FULLY REDEEMED
1990001581	1,062.10	0.00	1,062.10	03/04/1994	36145	00200		1	1 002	FULLY REDEEMED
1991001396	1,360.45	0.00	1,360.45	03/04/1994	36145	00200		1	1 002	FULLY REDEEMED
1992001442	2,522.26	0.00	2,522.26		36145	00200		1	1 002	SETTLED/CLOSED
2003001806	2,694.53	0.00	2,694.53	04/29/2005	36145	01420		4	1 002	FULLY REDEEMED
2004001537	13,630.40	0.00	13,630.40	04/29/2005	36145	01420		4	1 002	FULLY REDEEMED
2005001543	3,819.87	0.00	3,819.87	06/08/2006	36145	01420		4	1 002	FULLY REDEEMED
1999001996	6,401.44	17,026.06	23,427.50	04/12/2002	36145	01430		4	1 002	FULLY REDEEMED
2002001690	4,374.56	17,938.88	22,313.44	03/04/2005	36145	01430		4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2002001691	6,696.52	7,187.67	13,884.19	05/05/2004	36145 01440		4	1 002	FULLY REDEEMED
2008002232	5,746.68	0.00	5,746.68	05/21/2009	36145 01440		4	1 002	FULLY REDEEMED
2008002233	17,101.40	0.00	17,101.40	03/14/2012	36145 01450		4	1 002	FULLY REDEEMED
2009001875	214.02	0.00	214.02	03/19/2010	36145 01450		4	1 002	FULLY REDEEMED
1995001532	1,134.51	0.00	1,134.51	05/10/1996	36145 01460		4	1 002	FULLY REDEEMED
2008002234	3,516.38	0.00	3,516.38	05/21/2009	36145 01460		4	1 002	FULLY REDEEMED
2016002900	4,035.45	0.00	4,035.45	04/28/2017	36145 01460		4	1 002	FULLY REDEEMED
2018002642	25,643.99	54,562.37	80,206.36	09/14/2021	36145 01470		4	1 002	FULLY REDEEMED
2019002932	24,680.54	0.00	24,680.54	12/30/2020	36145 01470		4	1 002	PYRAMID
2025002442	21,743.03	12,092.67	33,835.70		36145 01470		4	1 002	OPEN
2018002643	31,451.24	0.00	31,451.24	06/10/2021	36145 01500		4	1 002	FULLY REDEEMED
2020003370	34,932.17	66,126.44	101,058.61	03/14/2024	36145 01500		4	1 002	FULLY REDEEMED
2021003619	30,088.36	0.00	30,088.36	07/26/2023	36145 01500		4	1 002	FULLY REDEEMED
2024002864	28,471.30	34,176.73	62,648.03	06/15/2026	36145 01500		4	1 002	FULLY REDEEMED
2025002443	31,069.76	0.00	31,069.76	05/15/2026	36145 01500		4	1 002	PYRAMID
1999001997	2,664.10	3,143.89	5,807.99	04/12/2002	36145 01520		1	1 002	FULLY REDEEMED
2001001758	3,535.79	0.00	3,535.79	04/12/2002	36145 01520		1	1 002	FULLY REDEEMED
2002001692	1,953.77	4,069.97	6,023.74	03/04/2005	36145 01520		1	1 002	FULLY REDEEMED
2004001538	4,714.82	0.00	4,714.82	03/04/2005	36145 01520		1	1 002	FULLY REDEEMED
2005001544	2,061.96	0.00	2,061.96	03/27/2006	36145 01520		1	1 002	FULLY REDEEMED
2007001968	6,821.07	0.00	6,821.07	01/30/2010	36145 01520		1	1 002	FULLY REDEEMED
1985001655	5,022.02	0.00	5,022.02	10/24/1986	36146 00380				FULLY REDEEMED
1991001398	1,365.20	0.00	1,365.20	05/28/1992	36146 00380	38-40	4	1 002	FULLY REDEEMED
1998001941	339.60	0.00	339.60	12/18/2000	36146 00470	47-54	1	1 002	FULLY REDEEMED
2000001773	1,680.11	0.00	1,680.11	03/21/2001	36146 00470	47-49	1	1 002	FULLY REDEEMED
1999001998	5,625.88	3,058.58	8,684.46	11/29/2000	36146 00500	50-51	1	1 002	FULLY REDEEMED
1999001999	2,065.03	0.00	2,065.03	07/10/2002	36146 00520	52-54	1	1 002	FULLY REDEEMED
2000001774	3,610.14	0.00	3,610.14	07/10/2002	36146 00520	52-54	1	1 002	FULLY REDEEMED
2007001969	2,314.53	5,948.67	8,263.20	10/16/2008	36146 00570				FULLY REDEEMED
2002001693	8,404.34	5,665.75	14,070.09	03/01/2004	36146 00650		4	1 002	FULLY REDEEMED
2003001807	6,026.53	31,140.27	37,166.80	10/28/2004	36146 00650		4	1 002	FULLY REDEEMED
2005001545	15,395.61	8,225.11	23,620.72	03/31/2008	36146 00650		4	1 002	FULLY REDEEMED
2006001643	7,707.89	0.00	7,707.89	03/31/2008	36146 00650		4	1 002	FULLY REDEEMED
2007001970	17,463.07	0.00	17,463.07	03/31/2008	36146 00650		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2008002235	3,665.64	0.00	3,665.64	04/27/2009	36146 00650		4	1 002	FULLY REDEEMED
1982001444	317.99	0.00	317.99		36147 00690				SETTLED/CLOSED
1998001942	446.68	0.00	446.68	06/09/1999	36147 00690		4	1 002	FULLY REDEEMED
2000001775	6,926.11	0.00	6,926.11	07/10/2001	36147 00690	69-71	1	1 002	FULLY REDEEMED
2001001759	3,537.13	4,149.20	7,686.33	04/23/2003	36147 00690	69-71	1	1 002	FULLY REDEEMED
2002001694	3,681.50	14,279.26	17,960.76	07/23/2003	36147 00690	69-71	1	1 002	FULLY REDEEMED
1982001445	610.97	0.00	610.97		36147 00700				SETTLED/CLOSED
1998001943	833.36	5,726.25	6,559.61	07/13/2001	36147 00700	70-71	4	1 002	FULLY REDEEMED
2003001808	541.60	4,591.64	5,133.24	03/24/2005	36147 00720		1	1 002	FULLY REDEEMED
1997001600	974.36	0.00	974.36	06/28/2000	36147 00780	78-79	1	1 002	FULLY REDEEMED
2005001546	1,540.19	0.00	1,540.19	05/17/2006	36147 00780	78-79	1	1 002	FULLY REDEEMED
2003001809	1,419.65	0.00	1,419.65	05/26/2004	36147 00850		4	1 002	FULLY REDEEMED
1992001444	1,662.79	0.00	1,662.79	09/30/1993	36147 00870	87-89	4	1 002	FULLY REDEEMED
1997001601	1,931.70	0.00	1,931.70	06/30/1998	36147 00870	87-89	4	1 002	FULLY REDEEMED
2003001810	1,411.84	3,938.46	5,350.30	09/03/2004	36147 00970		1	1 002	FULLY REDEEMED
2010003249	4,626.70	0.00	4,626.70	04/25/2011	36147 00970	97-99	1	1 002	FULLY REDEEMED
1982001446	610.97	0.00	610.97		36147 01000				SETTLED/CLOSED
1982001447	610.97	0.00	610.97		36147 01020				SETTLED/CLOSED
1986001226	207.22	0.00	207.22	03/11/1987	36147 01040				FULLY REDEEMED
1998001944	1,844.48	0.00	1,844.48	09/16/1999	36147 01080	108-109	1	1 002	FULLY REDEEMED
1999002000	1,996.90	1,074.39	3,071.29	08/18/2003	36147 01080	108-109	1	1 002	FULLY REDEEMED
2006001644	4,039.31	0.00	4,039.31	05/29/2007	36147 01080	108-109	1	1 002	FULLY REDEEMED
2007001971	1,434.07	0.00	1,434.07	09/05/2008	36147 01080	108-109	1	1 002	FULLY REDEEMED
2021003620	5,256.31	0.00	5,256.31	05/31/2022	36147 01140	114-117	1	1 002	FULLY REDEEMED
2023002744	6,577.26	14,507.29	21,084.55	08/22/2025	36147 01140	114-117	1	1 002	FULLY REDEEMED
2024002865	13,188.43	0.00	13,188.43	05/06/2025	36147 01140	114-117	1	1 002	PYRAMID
2025002444	8,846.92	0.00	8,846.92	03/20/2026	36147 01140	114-117	1	1 002	FULLY REDEEMED
1995001533	88.19	0.00	88.19	05/07/1996	36148 01180		4	1 002	FULLY REDEEMED
2003001811	639.61	0.00	639.61	10/26/2004	36148 01180		4	1 002	FULLY REDEEMED
1995001534	55.37	0.00	55.37	05/07/1996	36148 01190		4	1 002	FULLY REDEEMED
2003001812	448.03	0.00	448.03	06/29/2005	36148 01190		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2002001695	4,023.66	0.00	4,023.66	08/08/2003	36148 01200	120-123	1	1 002	FULLY REDEEMED
2006001645	4,507.82	0.00	4,507.82	04/16/2007	36148 01200	120-123	1	1 002	FULLY REDEEMED
1985001656	411.11	0.00	411.11	04/27/1986	36148 01240				FULLY REDEEMED
1998001945	758.44	0.00	758.44	02/14/2001	36148 01430	143-144	1	1 002	FULLY REDEEMED
2017002907	2,090.85	0.00	2,090.85	05/03/2018	36148 01430	143-144	1	1 002	FULLY REDEEMED
2004001540	1,124.59	0.00	1,124.59	04/27/2005	36148 01450	145-146	1	1 002	FULLY REDEEMED
1986001227	6,278.46	0.00	6,278.46	01/09/1989	36148 01490				FULLY REDEEMED
2007001972	4,373.09	0.00	4,373.09	03/11/2008	36148 01510	151-152	4	1 002	FULLY REDEEMED
2008002236	1,294.31	0.00	1,294.31	05/19/2009	36148 01510	151-152	4	1 002	FULLY REDEEMED
1994001514	1,164.22	5,991.17	7,155.39	06/18/1997	36148 01720	172-173	1	1 002	FULLY REDEEMED
1997001602	803.77	0.00	803.77	01/27/2004	36148 01720	172-173	1	1 002	FULLY REDEEMED
2020003373	8,211.23	0.00	8,211.23		36148 01720	172-173	1	1 002	OPEN
2021003621	10,374.15	11,864.32	22,238.47		36148 01720	172-173	1	1 002	OPEN
2023002745	17,460.39	0.00	17,460.39		36148 01720	172-173	1	1 002	OPEN
2024002866	6,565.64	5,056.96	11,622.60		36148 01720	172-173	1	1 002	OPEN
1996001838	1,722.42	2,996.81	4,719.23	09/09/1998	36148 01740	174-175	1	1 002	FULLY REDEEMED
2009001876	1,784.27	0.00	1,784.27	07/10/2010	36148 01780	178-179	1	1 002	FULLY REDEEMED
1995001535	332.31	0.00	332.31	05/07/1996	36148 01840	184-186	1	1 002	FULLY REDEEMED
2003001813	2,171.56	0.00	2,171.56	03/19/2004	36148 01840		1	1 002	FULLY REDEEMED
2012003640	5,795.17	0.00	5,795.17	08/29/2016	36148 01870	187-189	1	1 002	FULLY REDEEMED
2013003368	8,298.43	4,797.66	13,096.09	04/29/2015	36148 01870	187-189	1	1 002	PYRAMID
2014003173	3,674.39	25,535.36	29,209.75	08/04/2017	36148 01870	187-189	1	1 002	FULLY REDEEMED
2015003134	3,744.18	0.00	3,744.18	04/01/2016	36148 01870	187-189	1	1 002	PYRAMID
2011003322	10,791.29	24,828.79	35,620.08	05/02/2017	36148 01900	190-192	1	1 002	FULLY REDEEMED
2014003174	4,076.32	10,100.19	14,176.51	04/12/2016	36148 01900	190-192	1	1 002	FULLY REDEEMED
2016002902	2,162.45	0.00	2,162.45	05/25/2017	36148 01900	190-192	1	1 002	FULLY REDEEMED
2022002842	19,177.30	0.00	19,177.30	05/31/2023	36148 01950		2	1 002	FULLY REDEEMED
2023002746	21,127.14	0.00	21,127.14	08/05/2024	36148 01950		2	1 002	FULLY REDEEMED
2024002867	3,946.68	10,292.26	14,238.94	08/07/2026	36148 01950		2	1 002	FULLY REDEEMED
2025002445	9,356.60	0.00	9,356.60	05/15/2026	36148 01950		2	1 002	PYRAMID
2019002936	10,413.44	0.00	10,413.44	02/09/2021	36148 01960		4	1 002	FULLY REDEEMED
2021003623	12,318.53	29,169.20	41,487.73	01/10/2024	36148 01960		4	1 002	FULLY REDEEMED
2022002843	13,538.12	0.00	13,538.12	07/26/2023	36148 01960		4	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2025002446	4,314.25	0.00	4,314.25	04/15/2026	36148	01960		4	1 002	FULLY REDEEMED
2022002844	3,925.92	0.00	3,925.92	03/24/2023	36149	02090	209-211	1	1 002	FULLY REDEEMED
1987001382	622.53	0.00	622.53	09/19/1990	36149	02210	221-224	1	1 002	FULLY REDEEMED
1989001325	2,627.54	0.00	2,627.54		36149	02210	221-224	1	1 002	SETTLED/CLOSED
2000001776	1,968.60	4,518.51	6,487.11	02/11/2002	36149	02210	221-224	1	1 002	FULLY REDEEMED
2002001696	5,025.30	5,166.43	10,191.73	03/15/2004	36149	02210	221-224	1	1 002	FULLY REDEEMED
2013003371	4,141.90	0.00	4,141.90	08/18/2015	36149	02380	238-239	4	1 002	FULLY REDEEMED
2014003176	18,702.82	0.00	18,702.82	08/18/2015	36149	02380	238-239	4	1 002	FULLY REDEEMED
2025002447	14,162.24	0.00	14,162.24		36149	02520	252-255	1	1 002	OPEN
1985001657	832.35	0.00	832.35	02/22/1990	36149	02590				FULLY REDEEMED
1986001228	1,763.04	3,251.66	5,014.70	02/22/1990	36149	02590				FULLY REDEEMED
1988000927	3,617.94	3,825.65	7,443.59	02/22/1990	36149	02590	259-262	1	1 002	FULLY REDEEMED
2007001973	1,739.98	0.00	1,739.98	03/03/2008	36149	02590	259-262	1	1 002	FULLY REDEEMED
2010003251	8,107.18	0.00	8,107.18	03/15/2011	36149	02590	259-262	1	1 002	FULLY REDEEMED
2011003324	2,113.80	0.00	2,113.80	02/23/2012	36149	02590	259-262	1	1 002	FULLY REDEEMED
2016002905	7,191.03	0.00	7,191.03	03/17/2017	36149	02590	259-262	1	1 002	FULLY REDEEMED
2023002748	7,067.41	0.00	7,067.41	05/17/2024	36149	02730	273-274	1	1 002	FULLY REDEEMED
2006001646	3,010.02	0.00	3,010.02	06/29/2007	36149	02860		1	1 002	FULLY REDEEMED
2010003252	1,791.29	0.00	1,791.29	02/25/2011	36149	02880		1	1 002	FULLY REDEEMED
2012003642	7,776.01	1,645.26	9,421.27	12/22/2014	36149	02880		1	1 002	FULLY REDEEMED
2019002938	2,109.14	0.00	2,109.14	04/25/2023	36149	02930		4	1 002	FULLY REDEEMED
2021003627	9,753.76	0.00	9,753.76	04/25/2023	36149	02930		4	1 002	FULLY REDEEMED
2022002845	10,343.18	26,136.21	36,479.39	01/10/2024	36149	02930		4	1 002	FULLY REDEEMED
2025002448	3,075.66	0.00	3,075.66	07/22/2026	36149	02930		4	1 002	FULLY REDEEMED
1985001658	421.83	0.00	421.83	04/27/1986	36150	02860				FULLY REDEEMED
1998001946	916.72	0.00	916.72	11/17/1999	36150	02970	297-298	1	1 002	FULLY REDEEMED
2007001974	2,311.24	0.00	2,311.24	05/19/2008	36150	03030				FULLY REDEEMED
2009001877	2,309.58	0.00	2,309.58	04/13/2011	36150	03030	303-304	1	1 002	FULLY REDEEMED
2018002645	6,182.56	0.00	6,182.56	04/04/2019	36150	03050	305-306	1	1 002	FULLY REDEEMED
1983001216	550.43	0.00	550.43	01/24/1986	36150	03070				FULLY REDEEMED
1984001238	1,073.32	4,096.80	5,170.12		36150	03070				SETTLED/CLOSED
1996001839	1,904.98	1,856.96	3,761.94	02/08/1999	36150	03070	307-308	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2000001777	2,445.52	0.00	2,445.52	12/30/2002	36150 03070	307-308	1	1 002	FULLY REDEEMED
2001001761	3,822.37	2,568.06	6,390.43	12/30/2002	36150 03070	307-308	1	1 002	FULLY REDEEMED
1998001947	3,585.42	1,940.32	5,525.74	07/01/2000	36150 03180	318-320	1	1 002	FULLY REDEEMED
2005001547	1,592.07	0.00	1,592.07	06/22/2006	36150 03180	318-320	1	1 002	FULLY REDEEMED
2001001762	2,854.53	0.00	2,854.53	10/20/2003	36150 03280	328-329	1	1 002	FULLY REDEEMED
2002001698	3,106.18	0.00	3,106.18	10/20/2003	36150 03280	328-329	1	1 002	FULLY REDEEMED
2004001541	3,120.60	0.00	3,120.60	02/25/2005	36150 03280	328-329	1	1 002	FULLY REDEEMED
2007001975	3,732.13	0.00	3,732.13	07/28/2008	36150 03340	334-336	4	1 002	FULLY REDEEMED
2014003177	23,258.96	0.00	23,258.96	10/26/2018	36150 03340	334-336	4	1 002	FULLY REDEEMED
2015003136	23,954.39	56,807.62	80,762.01	10/26/2018	36150 03340	334-336	4	1 002	FULLY REDEEMED
2016002906	24,464.87	0.00	24,464.87	01/17/2018	36150 03340	334-336	4	1 002	PYRAMID
1986001229	6,608.55	7,340.63	13,949.18	12/30/1987	36150 03370				FULLY REDEEMED
1988000928	9,653.98	0.00	9,653.98	04/21/1989	36150 03370	337-340	4	1 002	FULLY REDEEMED
1988000929	7,670.69	0.00	7,670.69	04/21/1989	36150 03410	341-344	4	1 002	FULLY REDEEMED
1998001948	1,303.70	0.00	1,303.70	03/22/1999	36150 03450	345-346	1	1 002	FULLY REDEEMED
2004001542	414.12	405.45	819.57	02/15/2006	36150 03520	352-353	1	1 002	FULLY REDEEMED
2007001976	1,934.98	5,272.09	7,207.07	02/17/2009	36150 03520	352-353	1	1 002	FULLY REDEEMED
2019002939	1,795.50	0.00	1,795.50	04/29/2021	36150 04020	402-404	1	1 002	FULLY REDEEMED
1991001403	1,182.17	9,342.19	10,524.36	10/01/1999	36150 04050	405-406	1	1 002	FULLY REDEEMED
2005001548	507.15	0.00	507.15	02/28/2006	36150 04070		1	1 002	FULLY REDEEMED
2019002940	379.63	0.00	379.63	03/02/2020	36150 04070		1	1 002	FULLY REDEEMED
2020003377	1,156.40	0.00	1,156.40	05/27/2022	36150 04070		1	1 002	FULLY REDEEMED
2021003629	838.39	0.00	838.39	05/27/2022	36150 04070		1	1 002	FULLY REDEEMED
2022002846	353.81	669.51	1,023.32	04/16/2024	36150 04070		1	1 002	FULLY REDEEMED
2024002869	345.33	367.59	712.92	09/04/2026	36150 04070		1	1 002	FULLY REDEEMED
2025002449	388.84	0.00	388.84	09/04/2026	36150 04070		1	1 002	FULLY REDEEMED
2005001549	1,922.46	0.00	1,922.46	02/28/2006	36150 04080	408-409	1	1 002	FULLY REDEEMED
2011003328	7,405.96	17,347.34	24,753.30	10/29/2018	36150 04080	408-409	1	1 002	FULLY REDEEMED
2015003137	2,930.82	0.00	2,930.82	06/06/2018	36150 04080	408-409	1	1 002	FULLY REDEEMED
2019002941	1,764.57	0.00	1,764.57	03/02/2020	36150 04080	408-409	1	1 002	FULLY REDEEMED
2021003630	6,214.92	0.00	6,214.92	03/07/2022	36150 04080	408-409	1	1 002	FULLY REDEEMED
2022002847	1,711.18	0.00	1,711.18	04/16/2024	36150 04080	408-409	1	1 002	FULLY REDEEMED
2023002749	8,007.23	0.00	8,007.23	04/16/2024	36150 04080	408-409	1	1 002	FULLY REDEEMED
2009001878	3,372.75	0.00	3,372.75	04/22/2011	36150 04170		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2010003256	6,125.96	12,241.34	18,367.30	03/26/2015	36150	04170		1	1 002	FULLY REDEEMED
2012003645	3,378.55	0.00	3,378.55	02/27/2014	36150	04170		1	1 002	FULLY REDEEMED
2013003374	2,988.92	0.00	2,988.92	02/27/2014	36150	04170		1	1 002	FULLY REDEEMED
2010003257	2,491.42	0.00	2,491.42	05/22/2013	36151	04410	441-442	1	1 002	FULLY REDEEMED
2009001879	8,020.87	0.00	8,020.87	01/06/2011	36151	04430			1 002	FULLY REDEEMED
2008002237	483.19	0.00	483.19	07/29/2013	36151	04450		1	1 002	FULLY REDEEMED
2022002848	2,524.39	0.00	2,524.39	04/25/2023	36151	04460	446-448	1	1 002	FULLY REDEEMED
1986001230	1,131.39	0.00	1,131.39	01/08/1988	36151	04560				FULLY REDEEMED
1997001603	898.57	2,573.04	3,471.61	05/24/1999	36151	04560	456-457	1	1 002	FULLY REDEEMED
2000001778	4,337.89	0.00	4,337.89	02/27/2004	36151	04560	456-457	1	1 002	FULLY REDEEMED
2005001550	6,227.49	0.00	6,227.49	04/20/2006	36151	04560	456-457	1	1 002	FULLY REDEEMED
1997001604	1,586.81	0.00	1,586.81	03/19/1998	36151	04670		4	1 002	FULLY REDEEMED
1986001231	636.69	1,014.32	1,651.01	10/16/1987	36151	04870				FULLY REDEEMED
1988000930	2,725.09	0.00	2,725.09	03/20/1989	36151	04870	487-488	1	1 002	FULLY REDEEMED
2001001763	5,494.66	0.00	5,494.66	08/31/2002	36151	04870	487-488	1	1 002	FULLY REDEEMED
2004001543	8,229.40	8,292.60	16,522.00	03/06/2006	36151	04870	487-488	1	1 002	FULLY REDEEMED
2006001647	10,204.60	0.00	10,204.60	04/29/2008	36151	04870	487-488	1	1 002	FULLY REDEEMED
2007001977	8,718.83	17,847.32	26,566.15	12/15/2008	36151	04870	487-488	1	1 002	FULLY REDEEMED
2008002238	3,770.87	13,672.40	17,443.27	02/11/2011	36151	04870	487-488	1	1 002	FULLY REDEEMED
2009001880	3,899.63	0.00	3,899.63	04/06/2010	36151	04870	487-488	1	1 002	FULLY REDEEMED
2011003329	10,176.40	0.00	10,176.40	02/14/2013	36151	04870	487-488	1	1 002	FULLY REDEEMED
2016002908	9,060.41	17,027.94	26,088.35	04/30/2019	36151	04870	487-488	1	1 002	FULLY REDEEMED
2022002849	4,569.47	0.00	4,569.47	03/03/2023	36151	04870	487-488	1	1 002	FULLY REDEEMED
2001001764	1,884.37	0.00	1,884.37	02/26/2002	36151	04920	492-493,530-531	1	1 002	FULLY REDEEMED
2003001814	2,521.70	0.00	2,521.70	03/29/2004	36151	04920		1	1 002	FULLY REDEEMED
2008002239	2,956.55	0.00	2,956.55	06/16/2009	36151	04980	498-499	1	1 002	FULLY REDEEMED
1996001841	1,255.50	0.00	1,255.50	05/19/1997	36151	05100	510-512	1	1 002	FULLY REDEEMED
1997001605	660.77	4,119.86	4,780.63		36151	05100	510-512	1	1 002	SETTLED/CLOSED
1999002001	1,409.83	1,561.91	2,971.74		36151	05100	510-512	1	1 002	SETTLED/CLOSED
2000001779	1,599.46	1,832.23	3,431.69	07/27/2001	36151	05100	510-512	1	1 002	FULLY REDEEMED
2002001699	4,219.08	4,273.39	8,492.47	05/18/2004	36151	05100	510-512	1	1 002	FULLY REDEEMED
1996001842	1,223.27	0.00	1,223.27	01/05/1998	36151	05130	513-514	1	1 002	FULLY REDEEMED
2013003376	2,919.07	3,176.09	6,095.16	04/10/2015	36151	05130	513-514	1	1 002	FULLY REDEEMED
2014003179	3,002.64	0.00	3,002.64	04/10/2015	36151	05130	513-514	1	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2015003139	3,357.25	6,583.22	9,940.47	10/02/2017	36151	05130	513-514	1	1 002	FULLY REDEEMED
2004001544	6,377.15	0.00	6,377.15	09/26/2005	36151	05260		1	1 002	FULLY REDEEMED
2004001545	5,125.81	2,867.03	7,992.84	07/21/2005	36151	05270		1	1 002	FULLY REDEEMED
2007001978	4,025.30	0.00	4,025.30	12/22/2008	36151	05270		1	1 002	FULLY REDEEMED
2010003259	1,794.06	14,081.32	15,875.38	07/22/2024	36151	05270		1	1 002	FULLY REDEEMED
2011003331	4,292.27	0.00	4,292.27	07/31/2024	36151	05270		1	1 002	FULLY REDEEMED
2013003377	8,510.79	4,610.97	13,121.76	04/29/2015	36151	05270		1	1 002	PYRAMID
2014003180	3,296.39	23,211.72	26,508.11	08/21/2024	36151	05270		1	1 002	FULLY REDEEMED
2015003140	1,756.87	0.00	1,756.87	04/01/2016	36151	05270		1	1 002	PYRAMID
2016002909	2,642.50	6,429.75	9,072.25	07/22/2024	36151	05270		1	1 002	FULLY REDEEMED
2018002647	9,622.80	10,287.47	19,910.27	08/21/2024	36151	05270		1	1 002	FULLY REDEEMED
2019002942	9,863.65	0.00	9,863.65	07/22/2024	36151	05270		1	1 002	FULLY REDEEMED
2021003631	10,752.85	0.00	10,752.85	07/22/2024	36151	05270		1	1 002	FULLY REDEEMED
2022002850	8,795.63	2,155.91	10,951.54	07/22/2024	36151	05270		1	1 002	FULLY REDEEMED
1986001232	78.29	0.00	78.29	07/20/1987	36151	05280				FULLY REDEEMED
2007001979	4,100.30	0.00	4,100.30	07/25/2008	36151	05340		1	1 002	FULLY REDEEMED
2023002750	1,485.54	0.00	1,485.54		36152	06780	678-680	1	1 002	OPEN
2024002870	7,783.93	3,146.82	10,930.75	07/28/2026	36152	06780	678-680	1	1 002	FULLY REDEEMED
2025002451	2,860.75	0.00	2,860.75	05/15/2026	36152	06780	678-680	1	1 002	PYRAMID
2013003378	36,778.46	19,748.88	56,527.34	12/16/2015	36152	06830	683-688, 698	4	1 002	FULLY REDEEMED
2014003181	36,868.48	16,132.56	53,001.04	12/18/2015	36152	06830	683-688, 698	4	1 002	FULLY REDEEMED
2019002943	2,295.67	0.00	2,295.67	07/22/2020	36153	06370	637-638	1	1 002	FULLY REDEEMED
2006001648	2,393.57	3,672.26	6,065.83	01/29/2008	36153	06390	639-640	1	1 002	FULLY REDEEMED
2023002751	4,703.99	0.00	4,703.99	10/29/2024	36153	06450	645-648	1	1 002	FULLY REDEEMED
2001001765	5,856.54	12,033.85	17,890.39	04/23/2004	36153	06550	655-656	1	1 002	FULLY REDEEMED
1992001445	378.66	4,267.51	4,646.17	07/30/1998	36153	06590	659-661	1	1 002	FULLY REDEEMED
1985001659	597.40	696.82	1,294.22	11/06/1986	36153	06620				FULLY REDEEMED
2009001881	6,802.86	3,677.47	10,480.33	01/24/2014	36153	06620	662-663	1	1 002	FULLY REDEEMED
2010003260	3,094.38	0.00	3,094.38	03/09/2011	36153	06620	662-663	1	1 002	FULLY REDEEMED
2011003332	6,568.12	9,476.35	16,044.47	09/24/2013	36153	06620	662-663	1	1 002	FULLY REDEEMED
2024002871	1,750.50	2,046.82	3,797.32		36153	06620	662-663	1	1 002	OPEN
2025002452	1,860.75	0.00	1,860.75	05/15/2026	36153	06620	662-663	1	1 002	PYRAMID
1996001843	3,734.22	0.00	3,734.22	10/03/1997	36153	06640	664-667	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2001001766	1,319.34	0.00	1,319.34	04/16/2004	36153 06640	664-667	1	1 002	FULLY REDEEMED
2002001700	4,276.18	4,725.69	9,001.87	04/16/2004	36153 06640	664-667	1	1 002	FULLY REDEEMED
2004001546	6,535.11	0.00	6,535.11	09/12/2007	36153 06640	664-667	1	1 002	FULLY REDEEMED
2006001649	5,281.96	4,726.18	10,008.14	09/12/2007	36153 06640	664-667	1	1 002	FULLY REDEEMED
2000001780	4,497.17	12,706.47	17,203.64	03/10/2003	36153 06680	668-670	1	1 002	FULLY REDEEMED
2005001551	3,552.52	0.00	3,552.52	03/26/2007	36154 05970	597-598	1	1 002	FULLY REDEEMED
2009001882	1,136.76	0.00	1,136.76	02/24/2010	36154 05970	597-598	1	1 002	FULLY REDEEMED
2011003333	6,132.31	6,623.61	12,755.92	07/07/2014	36154 05970	597-598	1	1 002	FULLY REDEEMED
2014003182	8,728.81	0.00	8,728.81	09/21/2017	36154 05970	597-598	1	1 002	FULLY REDEEMED
2015003141	6,913.26	0.00	6,913.26	09/21/2017	36154 05970	597-598	1	1 002	FULLY REDEEMED
2016002911	5,680.17	0.00	5,680.17	09/21/2017	36154 05970	597-598	1	1 002	FULLY REDEEMED
2018002649	6,503.51	11,134.44	17,637.95	07/23/2021	36154 05970	597-598	1	1 002	FULLY REDEEMED
2019002944	3,428.44	0.00	3,428.44	07/23/2021	36154 05970	597-598	1	1 002	FULLY REDEEMED
2021003632	4,237.94	0.00	4,237.94	04/11/2024	36154 05970	597-598	1	1 002	FULLY REDEEMED
2022002851	10,844.69	0.00	10,844.69	10/09/2024	36154 05970	597-598	1	1 002	PYRAMID
2023002752	10,882.82	29,581.72	40,464.54	05/21/2025	36154 05970	597-598	1	1 002	FULLY REDEEMED
2024002872	13,090.14	0.00	13,090.14	05/06/2025	36154 05970	597-598	1	1 002	PYRAMID
2025002454	5,975.93	0.00	5,975.93		36154 05970	597-598	1	1 002	OPEN
1986001233	119.32	0.00	119.32	01/06/1988	36154 06190				FULLY REDEEMED
1996001844	2,695.00	11,624.33	14,319.33	03/10/1999	36154 06190	619-621	1	1 002	FULLY REDEEMED
1988000932	905.49	0.00	905.49	02/20/1990	36154 06300	630-633	1	1 002	FULLY REDEEMED
2007001980	9,794.65	0.00	9,794.65	07/03/2008	36154 06300	630-633	1	1 002	FULLY REDEEMED
2008002240	9,740.79	0.00	9,740.79	06/19/2009	36154 06300	630-633	1	1 002	FULLY REDEEMED
2002001701	2,202.58	0.00	2,202.58	05/14/2003	36154 06360				FULLY REDEEMED
2002001702	346.58	0.00	346.58	02/28/2003	36154 06370				FULLY REDEEMED
1998001949	435.79	0.00	435.79	06/30/1999	36155 05730		1	1 002	FULLY REDEEMED
2007001981	6,376.77	0.00	6,376.77	09/19/2008	36155 05730		1	1 002	FULLY REDEEMED
1985001660	16,478.00	34,495.97	50,973.97	12/17/1987	36156 00070				FULLY REDEEMED
2013003379	8,682.31	0.00	8,682.31	04/14/2014	36156 00400		4	1 002	FULLY REDEEMED
2022003552	3,146.30	0.00	3,146.30	03/29/2023	36158 00010		1	1 008	FULLY REDEEMED
1996002202	1,674.97	4,630.72	6,305.69	01/29/1999	36158 00070		1	1 008	FULLY REDEEMED
2000002236	2,909.50	6,248.88	9,158.38	07/25/2003	36158 00070		1	1 008	FULLY REDEEMED
1986001450	1,274.81	0.00	1,274.81	06/30/1988	36158 02090				FULLY REDEEMED
1995001863	457.42	0.00	457.42	05/30/1996	36158 02090		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1997001975	1,927.14	2,663.62	4,590.76	04/11/2000	36158 02090		1	1 008	FULLY REDEEMED
1999002468	1,196.78	0.00	1,196.78	04/11/2000	36158 02090		1	1 008	FULLY REDEEMED
2000002237	3,226.53	5,140.43	8,366.96	05/11/2004	36158 02090		1	1 008	FULLY REDEEMED
2002002109	1,594.22	7,292.78	8,887.00	09/13/2004	36158 02090		1	1 008	FULLY REDEEMED
2005001958	1,155.36	0.00	1,155.36	06/22/2006	36158 02200		1	1 008	FULLY REDEEMED
2008002880	1,393.41	4,761.77	6,155.18	12/31/2009	36158 02200		1	1 008	FULLY REDEEMED
2003002227	2,783.53	3,832.08	6,615.61	01/27/2005	36158 02220		1	1 008	FULLY REDEEMED
2007002550	3,087.18	0.00	3,087.18	02/09/2009	36158 02220		1	1 008	FULLY REDEEMED
1984001450	1,313.05	0.00	1,313.05	04/11/1986	36158 02230				FULLY REDEEMED
1985001974	2,592.06	0.00	2,592.06	11/25/1987	36158 02230				FULLY REDEEMED
1999002469	4,075.72	0.00	4,075.72	05/23/2002	36158 02230		1	1 008	FULLY REDEEMED
2000002238	6,518.88	6,762.31	13,281.19	05/23/2002	36158 02230		1	1 008	FULLY REDEEMED
2002002110	1,642.64	11,760.34	13,402.98	12/28/2004	36158 02230		1	1 008	FULLY REDEEMED
2007002551	5,611.23	0.00	5,611.23	04/07/2008	36158 02230		1	1 008	FULLY REDEEMED
1996002203	5,876.98	0.00	5,876.98	09/16/1998	36159 00370	37-39	1	1 008	FULLY REDEEMED
1997001976	5,796.54	0.00	5,796.54	09/16/1998	36159 00370	37-39	1	1 008	FULLY REDEEMED
2008002881	1,800.85	4,210.69	6,011.54	09/10/2009	36159 00370	37-39	1	1 008	FULLY REDEEMED
2006002095	3,503.81	0.00	3,503.81	02/24/2009	36159 00650	65-67	1	1 008	FULLY REDEEMED
2004001923	3,043.21	0.00	3,043.21	05/16/2005	36159 00700	70-72	1	1 008	FULLY REDEEMED
2010004178	1,999.86	0.00	1,999.86	04/05/2011	36159 01410		1	1 008	FULLY REDEEMED
2006002096	5,869.84	0.00	5,869.84	01/16/2008	36159 01430		1	1 008	FULLY REDEEMED
2001002179	2,978.09	0.00	2,978.09	02/10/2003	36159 01480		1	1 008	FULLY REDEEMED
1998002349	1,717.14	0.00	1,717.14	12/29/2000	36159 02550		1	1 008	FULLY REDEEMED
2010004179	1,795.68	0.00	1,795.68	09/02/2011	36159 02570		1	1 008	FULLY REDEEMED
1999002470	2,743.35	3,259.06	6,002.41	08/21/2001	36159 02600		1	1 008	FULLY REDEEMED
2000002239	2,821.01	7,445.81	10,266.82	08/23/2002	36159 02600		1	1 008	FULLY REDEEMED
2005001959	6,580.56	0.00	6,580.56	06/13/2006	36159 02600		1	1 008	FULLY REDEEMED
2008002882	1,852.06	0.00	1,852.06	11/20/2009	36159 02600		1	1 008	FULLY REDEEMED
2023003430	2,442.11	0.00	2,442.11	04/24/2024	36159 02600		1	1 008	FULLY REDEEMED
2008002883	9,090.36	0.00	9,090.36	09/27/2011	36160 00110		1	1 008	FULLY REDEEMED
1986001451	1,202.15	2,488.11	3,690.26	12/15/1987	36160 00910				FULLY REDEEMED

		Sub/Pyrmd							
2019003676	4,997.16	0.00	4,997.16	04/06/2020	36160 01050	105-107	1	1 008	FULLY REDEEMED
1997001977	11,185.06	0.00	11,185.06	06/02/1998	36160 01740	174,176	1	1 008	FULLY REDEEMED
1999002471	1,933.90	8,261.04	10,194.94		36160 01740	174,176	1	1 008	SETTLED/CLOSED
2001002180	7,702.02	0.00	7,702.02	05/23/2002	36160 01740	174,176	1	1 008	FULLY REDEEMED
2006002097	9,771.44	0.00	9,771.44	07/31/2007	36160 01740	174,176	1	1 008	FULLY REDEEMED
2003002228	1,447.07	2,943.40	4,390.47	05/02/2005	36160 01800		1	1 008	FULLY REDEEMED
2004001924	2,888.44	0.00	2,888.44	05/02/2005	36160 01800		1	1 008	FULLY REDEEMED
1996002204	5,045.99	5,742.56	10,788.55	09/09/1999	36160 01840		1	1 008	FULLY REDEEMED
1998002350	1,711.47	0.00	1,711.47	09/09/1999	36160 01840		1	1 008	FULLY REDEEMED
2003002229	1,284.93	0.00	1,284.93	01/13/2006	36160 01840		1	1 008	FULLY REDEEMED
1999002472	4,075.72	0.00	4,075.72	11/22/2000	36160 01870		1	1 008	FULLY REDEEMED
2010004181	9,839.64	8,717.09	18,556.73	11/08/2012	36160 01890		1	1 008	FULLY REDEEMED
2020004250	7,592.71	0.00	7,592.71	05/04/2022	36161 00240	24-25	1	1 008	FULLY REDEEMED
2010004182	1,722.44	18,737.79	20,460.23	03/19/2013	36161 00260	26-27	1	1 008	FULLY REDEEMED
2022003554	8,015.35	0.00	8,015.35	08/31/2026	36161 01280		1	1 008	FULLY REDEEMED
2023003431	11,151.48	0.00	11,151.48	04/03/2026	36161 01280		1	1 008	FULLY REDEEMED
2024003555	11,206.95	10,688.76	21,895.71	04/03/2026	36161 01280		1	1 008	FULLY REDEEMED
2007002552	258.68	0.00	258.68	02/18/2010	36161 01310				FULLY REDEEMED
1995001864	7,632.49	4,473.95	12,106.44	01/29/1997	36161 03150		1	1 008	FULLY REDEEMED
1996002205	4,103.87	0.00	4,103.87		36161 03150		1	1 008	SETTLED/CLOSED
1998002351	4,980.70	0.00	4,980.70		36161 03150		1	1 008	SETTLED/CLOSED
1977001804	1,288.29	0.00	1,288.29		36161 03160				SETTLED/CLOSED
1998002352	1,310.77	0.00	1,310.77	05/27/1999	36162 00010	1-4	1	1 008	FULLY REDEEMED
1999002473	1,326.06	3,571.72	4,897.78	04/23/2001	36162 00010	1-4	1	1 008	FULLY REDEEMED
2000002240	3,083.29	0.00	3,083.29	04/23/2001	36162 00010	1-4	1	1 008	FULLY REDEEMED
2000002241	3,555.01	4,716.30	8,271.31	08/07/2002	36162 00050	5-9	1	1 008	FULLY REDEEMED
2006002098	2,534.55	0.00	2,534.55	03/28/2008	36162 00150	15-16	1	1 008	FULLY REDEEMED
2007002553	5,943.21	3,294.92	9,238.13	05/30/2008	36162 00150	15-16	1	1 008	FULLY REDEEMED
2008002884	1,544.80	0.00	1,544.80	12/23/2010	36162 00150	15-16	1	1 008	FULLY REDEEMED
2009002398	6,804.65	0.00	6,804.65	12/23/2010	36162 00150	15-16	1	1 008	FULLY REDEEMED
2010004183	8,440.05	0.00	8,440.05	04/19/2011	36162 00150	15-16	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005001960	3,388.29	0.00	3,388.29	07/31/2006	36162 00170	17-18	1	1 008	FULLY REDEEMED
2011004155	4,535.71	0.00	4,535.71	06/27/2012	36162 00170	17-18	1	1 008	FULLY REDEEMED
2012004522	6,000.65	0.00	6,000.65	05/31/2013	36162 00170	17-18	1	1 008	FULLY REDEEMED
2021004553	7,820.87	0.00	7,820.87	04/28/2022	36162 00170	17-18	1	1 008	FULLY REDEEMED
2024003556	10,738.54	0.00	10,738.54	06/30/2025	36162 00170	17-18	1	1 008	FULLY REDEEMED
2025003119	2,563.03	0.00	2,563.03	05/26/2026	36162 00170	17-18	1	1 008	FULLY REDEEMED
1995001865	82.55	1,022.86	1,105.41	08/14/2000	36162 00210		4	1 008	FULLY REDEEMED
1999002474	347.13	0.00	347.13	08/14/2000	36162 00210		4	1 008	FULLY REDEEMED
2002002111	237.32	0.00	237.32	05/30/2003	36162 00210		4	1 008	FULLY REDEEMED
2006002099	1,689.07	0.00	1,689.07	07/26/2007	36162 00230				FULLY REDEEMED
2008002885	5,469.98	0.00	5,469.98	07/27/2009	36162 00230	23-24	1	1 008	FULLY REDEEMED
2009002399	3,588.67	0.00	3,588.67	03/30/2010	36162 00230	23-24	1	1 008	FULLY REDEEMED
2006002100	1,654.74	0.00	1,654.74	01/31/2008	36162 00370	37-38	1	1 008	FULLY REDEEMED
2007002554	1,399.74	0.00	1,399.74	04/18/2008	36162 00430	43-44	1	1 008	FULLY REDEEMED
2022003555	2,126.29	0.00	2,126.29	04/20/2023	36162 00450	45-46	1	1 008	FULLY REDEEMED
1994001827	2,741.69	0.00	2,741.69	03/27/1995	36163 00220	22-24	1	1 008	FULLY REDEEMED
1996002206	1,021.41	0.00	1,021.41	03/17/1997	36163 00440	44-45	1	1 008	FULLY REDEEMED
1997001978	3,784.53	7,141.91	10,926.44	02/28/2000	36163 00440	44-45	1	1 008	FULLY REDEEMED
1999002475	2,169.09	0.00	2,169.09	02/28/2000	36163 00440	44-45	1	1 008	FULLY REDEEMED
2000002243	4,119.20	0.00	4,119.20	11/22/2002	36163 00440	44-45	1	1 008	FULLY REDEEMED
2005001961	3,883.83	4,639.36	8,523.19	02/26/2007	36163 00440	44-45	1	1 008	FULLY REDEEMED
2006002101	3,298.37	0.00	3,298.37	03/31/2008	36163 00440	44-45	1	1 008	FULLY REDEEMED
2007002555	1,710.83	4,287.88	5,998.71	01/26/2009	36163 00440	44-45	1	1 008	FULLY REDEEMED
2009002400	6,610.50	0.00	6,610.50	04/19/2010	36163 00440	44-45	1	1 008	FULLY REDEEMED
2012004523	5,538.04	0.00	5,538.04	04/08/2014	36163 00440	44-45	1	1 008	FULLY REDEEMED
2013004208	10,002.99	0.00	10,002.99	04/08/2014	36163 00440	44-45	1	1 008	FULLY REDEEMED
2014004030	5,150.07	0.00	5,150.07	05/25/2016	36163 00440	44-45	1	1 008	FULLY REDEEMED
2015003959	10,583.93	0.00	10,583.93	05/25/2016	36163 00440	44-45	1	1 008	FULLY REDEEMED
2016003638	2,093.24	0.00	2,093.24	03/13/2017	36163 00440	44-45	1	1 008	FULLY REDEEMED
2019003677	2,466.85	0.00	2,466.85	04/30/2020	36163 00440	44-45	1	1 008	FULLY REDEEMED
2021004554	4,866.58	0.00	4,866.58	04/19/2022	36163 00440	44-45	1	1 008	FULLY REDEEMED
2022003556	8,482.26	0.00	8,482.26	06/15/2023	36163 00440	44-45	1	1 008	FULLY REDEEMED
2003002230	4,325.42	0.00	4,325.42	04/05/2004	36163 00490		1	1 008	FULLY REDEEMED
2000002244	1,894.25	14,002.88	15,897.13	06/14/2004	36163 01060		1	1 008	FULLY REDEEMED
2002002112	4,181.79	5,938.62	10,120.41	06/14/2004	36163 01060		1	1 008	FULLY REDEEMED
2008002886	4,789.97	5,605.18	10,395.15	12/03/2009	36163 01060		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2007002556	1,724.32	0.00	1,724.32	03/07/2008	36163	01130		1	1 008	FULLY REDEEMED
2012003650	2,131.46	0.00	2,131.46	12/02/2014	36165	00640	64-67	1	1 002	FULLY REDEEMED
2006002102	1,600.78	0.00	1,600.78	03/21/2008	36166	00340		1	1 008	FULLY REDEEMED
2007002557	8,306.56	0.00	8,306.56	03/21/2008	36166	00340		1	1 008	FULLY REDEEMED
2020004254	10,215.00	0.00	10,215.00	03/21/2022	36166	00340		1	1 008	FULLY REDEEMED
2021004555	16,551.30	0.00	16,551.30	03/21/2022	36166	00340		1	1 008	FULLY REDEEMED
1998002353	1,046.67	4,221.41	5,268.08	03/10/2000	36166	00350		1	1 008	FULLY REDEEMED
2000002245	1,139.28	2,499.36	3,638.64	11/05/2001	36166	00350		1	1 008	FULLY REDEEMED
2006002103	1,658.42	0.00	1,658.42	11/08/2010	36166	00380		1	1 008	FULLY REDEEMED
1996002207	1,385.49	0.00	1,385.49	07/09/1997	36166	00390		1	1 008	FULLY REDEEMED
2004001925	6,288.82	0.00	6,288.82	02/25/2005	36166	00390		1	1 008	FULLY REDEEMED
2022003557	12,274.97	0.00	12,274.97	10/09/2024	36166	00410		1	1 008	PYRAMID
2023003433	12,170.33	17,184.95	29,355.28	05/14/2026	36166	00410		1	1 008	FULLY REDEEMED
2024003557	12,301.82	18,656.84	30,958.66		36166	00410		1	1 008	OPEN
1998002354	2,413.97	0.00	2,413.97	12/06/1999	36166	00430		1	1 008	FULLY REDEEMED
1999002476	4,921.63	0.00	4,921.63	06/19/2000	36166	00430		1	1 008	FULLY REDEEMED
2000002246	1,295.49	0.00	1,295.49	07/18/2001	36166	00430		1	1 008	FULLY REDEEMED
2004001926	2,499.50	0.00	2,499.50	06/21/2005	36166	00440		1	1 008	FULLY REDEEMED
2007002558	4,160.20	0.00	4,160.20	05/26/2009	36166	00440		1	1 008	FULLY REDEEMED
2008002887	8,700.19	0.00	8,700.19	05/26/2009	36166	00440		1	1 008	FULLY REDEEMED
2015003960	2,134.99	0.00	2,134.99	02/24/2016	36166	00450		1	1 008	FULLY REDEEMED
2017003694	2,422.52	0.00	2,422.52	01/30/2019	36166	00480		1	1 008	FULLY REDEEMED
2012004524	2,344.61	0.00	2,344.61	07/05/2013	36166	00490		1	1 008	FULLY REDEEMED
2008002888	3,558.35	0.00	3,558.35	10/20/2011	36167	00100		1	1 008	FULLY REDEEMED
2013004209	1,981.03	0.00	1,981.03	08/10/2015	36167	00100		1	1 008	FULLY REDEEMED
2014004032	10,526.44	0.00	10,526.44	08/10/2015	36167	00100		1	1 008	FULLY REDEEMED
2019003679	10,654.88	0.00	10,654.88	03/26/2020	36167	00100		1	1 008	FULLY REDEEMED
2003002232	4,398.26	3,999.71	8,397.97	10/21/2004	36167	00150		1	1 008	FULLY REDEEMED
2005001962	1,546.04	0.00	1,546.04	04/03/2006	36167	00150		1	1 008	FULLY REDEEMED
2018003346	2,306.79	0.00	2,306.79	05/20/2019	36167	01120		1	1 008	FULLY REDEEMED
2006002104	3,081.56	0.00	3,081.56	04/17/2007	36167	01230		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005001963	1,368.57	0.00	1,368.57	04/25/2006	36167 02050		1	1 008	FULLY REDEEMED
2000002247	4,143.72	0.00	4,143.72	03/26/2001	36167 03050		1	1 008	FULLY REDEEMED
2001002181	2,190.89	0.00	2,190.89	04/22/2002	36167 03050		1	1 008	FULLY REDEEMED
2002002113	1,024.70	0.00	1,024.70	05/19/2003	36167 03050		1	1 008	FULLY REDEEMED
2012004525	6,047.28	0.00	6,047.28	03/13/2014	36168 00250	25-26	1	1 008	FULLY REDEEMED
2013004210	7,808.25	0.00	7,808.25	03/13/2014	36168 00250	25-26	1	1 008	FULLY REDEEMED
2014004033	7,967.20	4,736.94	12,704.14	04/07/2016	36168 00250	25-26	1	1 008	FULLY REDEEMED
2015003961	3,192.94	0.00	3,192.94	04/07/2016	36168 00250	25-26	1	1 008	FULLY REDEEMED
1996002208	4,607.44	9,239.20	13,846.64		36168 00270	27-28	4	1 008	SETTLED/CLOSED
1998002355	3,287.91	11,107.89	14,395.80	05/30/2001	36168 00270	27-28	4	1 008	FULLY REDEEMED
1999002477	6,555.61	0.00	6,555.61	02/09/2001	36168 00270	27-28	4	1 008	FULLY REDEEMED
2001002182	8,126.15	0.00	8,126.15	08/07/2002	36168 00270	27-28	4	1 008	FULLY REDEEMED
2002002114	4,211.75	0.00	4,211.75	06/27/2003	36168 00270	27-28	4	1 008	FULLY REDEEMED
2004001927	12,949.63	0.00	12,949.63	09/15/2006	36168 00270	27-28	4	1 008	FULLY REDEEMED
2005001964	7,338.07	2,907.56	10,245.63	09/15/2006	36168 00270	27-28	4	1 008	FULLY REDEEMED
2007002559	9,400.06	0.00	9,400.06	03/30/2009	36168 00270	27-28	4	1 008	FULLY REDEEMED
2008002889	4,967.20	0.00	4,967.20	03/30/2009	36168 00270	27-28	4	1 008	FULLY REDEEMED
2009002401	9,454.95	0.00	9,454.95	04/27/2012	36168 00270	27-28	4	1 008	FULLY REDEEMED
2010004187	18,279.41	0.00	18,279.41		36168 00270	27-28	4	1 008	SETTLED/CLOSED
1986001452	743.66	780.94	1,524.60		36168 00360				SETTLED/CLOSED
2000002248	7,128.59	0.00	7,128.59	03/01/2001	36168 00960	96-98,199	1	1 008	FULLY REDEEMED
2003002233	9,288.09	0.00	9,288.09	05/27/2004	36168 00960		1	1 008	FULLY REDEEMED
2017003696	6,140.27	0.00	6,140.27	08/06/2018	36168 03070		1	1 008	FULLY REDEEMED
2021004558	8,733.92	0.00	8,733.92	05/01/2023	36169 00010	1-5	4	1 008	FULLY REDEEMED
2022003559	31,651.55	26,364.55	58,016.10	10/19/2023	36169 00010	1-5	4	1 008	FULLY REDEEMED
2018003347	10,497.37	0.00	10,497.37	02/27/2019	36169 00080	8-9	1	1 008	FULLY REDEEMED
2003002234	1,725.93	0.00	1,725.93	07/12/2004	36169 00120		1	1 008	FULLY REDEEMED
1991001645	2,205.85	18,713.42	20,919.27		36169 00230		1	1 008	SETTLED/CLOSED
1998002356	3,302.81	0.00	3,302.81		36169 00230		1	1 008	SETTLED/CLOSED
1999002478	3,319.49	0.00	3,319.49	07/31/2002	36169 00230		1	1 008	FULLY REDEEMED
2009002402	4,784.44	0.00	4,784.44	05/11/2010	36169 00230		1	1 008	FULLY REDEEMED
2001002183	4,036.41	5,867.74	9,904.15	01/12/2004	36169 02310		1	1 008	FULLY REDEEMED
2007002560	662.40	276.52	938.92	11/10/2008	36169 02370		1	1 008	FULLY REDEEMED
2010004188	689.33	1,544.71	2,234.04	02/22/2013	36169 02370		1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
2011004159	726.98	0.00	726.98	01/15/2013	36169 02370		1	1 008	PYRAMID
2013004211	792.06	0.00	792.06	04/28/2014	36169 02370		1	1 008	FULLY REDEEMED
2014004036	716.24	0.00	716.24	10/16/2017	36169 02370		1	1 008	FULLY REDEEMED
2015003963	818.07	920.46	1,738.53	10/16/2017	36169 02370		1	1 008	FULLY REDEEMED
2019003681	1,080.07	0.00	1,080.07	09/02/2020	36169 02370		1	1 008	FULLY REDEEMED
2004001928	2,645.02	0.00	2,645.02	08/11/2005	36169 02410		1	1 008	FULLY REDEEMED
2015004606	3,784.92	0.00	3,784.92	04/19/2016	36172 00050	5-7	1	1 010	FULLY REDEEMED
2002002563	1,505.22	7,205.31	8,710.53	05/06/2004	36172 00110	11-13	1	1 010	FULLY REDEEMED
2004002284	7,760.98	0.00	7,760.98	07/08/2005	36172 00110	11-13	1	1 010	FULLY REDEEMED
2019004224	2,339.65	0.00	2,339.65	07/10/2020	36172 00250	25,126,128	1	1 010	FULLY REDEEMED
2021005219	10,439.10	0.00	10,439.10	01/31/2025	36172 00250	25,126,128	1	1 010	FULLY REDEEMED
2022004044	14,845.85	0.00	14,845.85	02/13/2026	36172 00250	25,126,128	1	1 010	FULLY REDEEMED
2023003797	14,055.53	14,437.58	28,493.11		36172 00250	25,126,128	1	1 010	REOPENED
2025003436	14,958.38	0.00	14,958.38		36172 00250	25,126,128	1	1 010	OPEN
1996002611	1,887.10	0.00	1,887.10	04/24/1997	36172 00450	45,144	1	1 010	FULLY REDEEMED
1999003024	3,704.58	0.00	3,704.58	05/24/2002	36172 00450	45,144	1	1 010	FULLY REDEEMED
2001002663	1,348.62	0.00	1,348.62	09/27/2002	36173 00310	31-33	1	1 010	FULLY REDEEMED
2003002601	5,743.67	8,719.13	14,462.80	07/31/2007	36173 00310		1	1 010	FULLY REDEEMED
2004002286	7,544.57	9,027.23	16,571.80	07/31/2007	36173 00310	31-33	1	1 010	FULLY REDEEMED
2011004737	10,782.45	0.00	10,782.45	03/19/2012	36173 00310	31-33	1	1 010	FULLY REDEEMED
2012005156	5,448.40	19,814.80	25,263.20	06/27/2017	36173 00310	31-33	1	1 010	FULLY REDEEMED
2013004844	3,775.42	7,474.91	11,250.33	02/05/2015	36173 00310	31-33	1	1 010	PYRAMID
2014004627	3,901.01	9,462.84	13,363.85	02/05/2016	36173 00310	31-33	1	1 010	FULLY REDEEMED
2016004219	2,129.97	0.00	2,129.97	06/27/2017	36173 00310	31-33	1	1 010	FULLY REDEEMED
1995002151	777.01	0.00	777.01	05/22/1996	36173 00500	50-51,152	1	1 010	FULLY REDEEMED
1985002257	668.57	0.00	668.57	02/18/1987	36173 00620				FULLY REDEEMED
2000002782	863.32	0.00	863.32	06/01/2001	36173 01140		1	1 010	FULLY REDEEMED
2002002564	5,985.61	0.00	5,985.61	07/23/2003	36173 01290		1	1 010	FULLY REDEEMED
2016004220	4,722.76	0.00	4,722.76	05/19/2017	36174 00820	82-85	1	1 010	FULLY REDEEMED
2017004232	10,769.92	0.00	10,769.92	02/27/2018	36174 00820	82-85	1	1 010	FULLY REDEEMED
2005002342	1,730.46	0.00	1,730.46	04/25/2006	36174 01320		1	1 010	FULLY REDEEMED
2009002897	6,456.17	0.00	6,456.17	03/17/2010	36174 01320		1	1 010	FULLY REDEEMED
2002002565	1,374.57	0.00	1,374.57	03/12/2003	36174 01360		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2009002898	1,852.54	0.00	1,852.54	04/28/2010	36174 01390		1	1 010	FULLY REDEEMED
2010004858	10,600.50	0.00	10,600.50	03/28/2012	36174 01390		1	1 010	FULLY REDEEMED
2011004739	10,491.28	0.00	10,491.28	03/28/2012	36174 01390		1	1 010	FULLY REDEEMED
2012005158	10,133.71	0.00	10,133.71	04/26/2013	36174 01390		1	1 010	FULLY REDEEMED
2013004846	10,346.66	0.00	10,346.66	11/26/2014	36174 01390		1	1 010	FULLY REDEEMED
2008003419	11,902.79	0.00	11,902.79	04/28/2009	36175 01150		1	1 010	FULLY REDEEMED
2010004859	1,996.03	8,368.93	10,364.96	03/20/2012	36175 01150		1	1 010	FULLY REDEEMED
2011004740	3,912.19	0.00	3,912.19	03/20/2012	36175 01150		1	1 010	FULLY REDEEMED
1995002152	923.45	0.00	923.45	12/05/1996	36175 01360		1	1 010	FULLY REDEEMED
2005002343	1,801.10	0.00	1,801.10	07/26/2006	36175 01360		1	1 010	FULLY REDEEMED
2006002471	4,720.83	0.00	4,720.83	04/07/2008	36175 01360		1	1 010	FULLY REDEEMED
2007003033	1,927.76	22,921.14	24,848.90	11/15/2010	36175 01360		1	1 010	FULLY REDEEMED
2009002899	9,141.60	0.00	9,141.60	04/19/2010	36175 01360		1	1 010	FULLY REDEEMED
2011004741	7,471.16	0.00	7,471.16	04/16/2012	36175 01360		1	1 010	FULLY REDEEMED
2012005159	11,189.31	0.00	11,189.31	04/05/2013	36175 01360		1	1 010	FULLY REDEEMED
2014004628	12,038.80	0.00	12,038.80	04/29/2016	36175 01360		1	1 010	FULLY REDEEMED
2015004609	14,488.75	10,067.31	24,556.06	07/23/2018	36175 01360		1	1 010	FULLY REDEEMED
2016004222	4,248.53	0.00	4,248.53	04/24/2017	36175 01360		1	1 010	FULLY REDEEMED
2017004233	13,658.12	0.00	13,658.12	04/25/2018	36175 01360		1	1 010	FULLY REDEEMED
2018003844	11,816.22	0.00	11,816.22	06/20/2019	36175 01360		1	1 010	FULLY REDEEMED
1990002128	1,755.82	0.00	1,755.82	07/19/1991	36176 01060		1	1 010	FULLY REDEEMED
2002002566	6,415.58	0.00	6,415.58	02/25/2004	36176 01140		1	1 010	FULLY REDEEMED
2003002602	5,582.75	20,257.45	25,840.20	03/06/2006	36176 01140		1	1 010	FULLY REDEEMED
2005002344	3,397.97	51,474.20	54,872.17		36176 01140		1	1 010	SETTLED/CLOSED
2007003034	4,041.13	0.00	4,041.13	03/22/2010	36176 01140		1	1 010	FULLY REDEEMED
2008003420	11,406.95	12,212.24	23,619.19	03/22/2010	36176 01140		1	1 010	FULLY REDEEMED
2010004860	2,137.76	7,662.98	9,800.74	06/04/2012	36176 01140		1	1 010	FULLY REDEEMED
2011004742	3,593.92	0.00	3,593.92	06/04/2012	36176 01140		1	1 010	FULLY REDEEMED
2006002472	1,791.66	0.00	1,791.66	03/23/2007	36176 01210	121 & 212	1	1 010	FULLY REDEEMED
2013004850	14,467.71	14,597.84	29,065.55	03/18/2015	36176 01210	121 & 212	1	1 010	FULLY REDEEMED
2005002345	1,729.88	6,848.16	8,578.04	07/24/2006	36176 02260		1	1 010	FULLY REDEEMED
2007003035	1,881.13	0.00	1,881.13	10/27/2008	36176 02260		1	1 010	FULLY REDEEMED
2009002900	12,951.12	0.00	12,951.12	04/16/2010	36176 02260		1	1 010	FULLY REDEEMED
2005002346	1,702.58	0.00	1,702.58	04/25/2006	36177 00140	14-16	1	1 010	FULLY REDEEMED
2006002473	2,055.03	0.00	2,055.03	05/25/2007	36177 00140	14-16	1	1 010	FULLY REDEEMED
2021005220	2,190.71	0.00	2,190.71	03/18/2022	36177 00290	29-32	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2010004861	1,979.11	0.00	1,979.11	02/28/2011	36177 00330	33-35	1	1 010	FULLY REDEEMED
2003002603	1,584.27	0.00	1,584.27	05/19/2004	36177 01020		1	1 010	FULLY REDEEMED
2021005221	1,623.82	0.00	1,623.82	02/16/2024	36178 00160	16-18	1	1 010	FULLY REDEEMED
2004002287	1,579.14	0.00	1,579.14	03/14/2005	36178 00560	56-58	1	1 010	FULLY REDEEMED
1999003025	1,879.33	0.00	1,879.33	05/15/2000	36178 01480		1	1 010	FULLY REDEEMED
1997002375	3,348.93	3,559.96	6,908.89	12/30/1999	36178 01750		1	1 010	FULLY REDEEMED
1999003026	2,103.62	6,100.70	8,204.32	01/31/2002	36178 01750		1	1 010	FULLY REDEEMED
2000002783	2,443.22	8,320.41	10,763.63	03/26/2003	36178 01750		1	1 010	FULLY REDEEMED
2003002604	5,294.31	0.00	5,294.31	03/18/2004	36179 00600		1	1 010	FULLY REDEEMED
2005002347	1,617.10	0.00	1,617.10	09/21/2006	36179 00600	60-61	1	1 010	FULLY REDEEMED
1996002612	4,634.90	4,791.26	9,426.16	02/17/1998	36179 00780	78-79	1	1 010	FULLY REDEEMED
1998002861	4,962.37	0.00	4,962.37	07/19/1999	36179 00780	78-79	1	1 010	FULLY REDEEMED
2011004743	2,370.34	1,545.86	3,916.20	08/14/2015	36179 00820	82-83	1	1 010	FULLY REDEEMED
2014004631	1,678.39	0.00	1,678.39	03/23/2017	36179 00820	82-83	1	1 010	FULLY REDEEMED
2025003437	8,702.40	0.00	8,702.40	05/21/2026	36179 00860	86-87	1	1 010	FULLY REDEEMED
2009002901	10,555.20	0.00	10,555.20	05/09/2011	36180 00190	19-22	1	1 010	FULLY REDEEMED
2010004863	6,964.33	13,721.76	20,686.09	07/20/2011	36180 00190	19-22	1	1 010	FULLY REDEEMED
2012005161	10,760.96	7,341.07	18,102.03	02/14/2014	36180 00190	19-22	1	1 010	FULLY REDEEMED
2017004234	9,439.73	11,605.99	21,045.72	08/26/2021	36180 00770	77-78	1	1 010	FULLY REDEEMED
2019004225	1,923.80	0.00	1,923.80	11/19/2020	36180 00770	77-78	1	1 010	FULLY REDEEMED
2009002902	3,154.01	0.00	3,154.01	06/17/2010	36180 01960		1	1 010	FULLY REDEEMED
2005002348	8,530.38	14,779.22	23,309.60	04/27/2007	36180 02020		4	1 010	FULLY REDEEMED
2006002474	8,641.64	0.00	8,641.64	04/27/2007	36180 02020		4	1 010	FULLY REDEEMED
2007003036	25,045.50	0.00	25,045.50	08/15/2008	36180 02020		4	1 010	FULLY REDEEMED
2022004045	4,735.17	0.00	4,735.17	04/27/2023	36180 02020		4	1 010	FULLY REDEEMED
2014004632	3,199.84	0.00	3,199.84	04/29/2016	36181 00070	7-8	1	1 010	FULLY REDEEMED
2015004610	10,197.13	0.00	10,197.13	04/29/2016	36181 00070	7-8	1	1 010	FULLY REDEEMED
1995002153	617.79	0.00	617.79	09/09/1998	36181 00170	17-18	1	1 010	FULLY REDEEMED
2012005163	1,942.43	0.00	1,942.43	04/22/2013	36181 00170	17-18	1	1 010	FULLY REDEEMED
2009002903	5,963.38	0.00	5,963.38	10/12/2012	36181 01300		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2010004864	12,142.69	20,159.73	32,302.42	10/12/2012	36181	01300		1	1 010	FULLY REDEEMED
2011004746	3,722.07	0.00	3,722.07	10/16/2012	36181	01300		1	1 010	FULLY REDEEMED
2012005164	3,481.10	7,794.23	11,275.33	11/10/2014	36181	01300		1	1 010	FULLY REDEEMED
2013004852	3,412.97	3,545.65	6,958.62	11/10/2014	36181	01300		1	1 010	FULLY REDEEMED
2015004611	11,057.95	0.00	11,057.95	04/30/2018	36181	01300		1	1 010	FULLY REDEEMED
2016004223	9,640.57	7,751.12	17,391.69	04/30/2018	36181	01300		1	1 010	FULLY REDEEMED
2018003846	4,350.52	0.00	4,350.52	10/27/2020	36181	01300		1	1 010	FULLY REDEEMED
1999003027	1,967.39	0.00	1,967.39	02/25/2002	36181	01460		1	1 010	FULLY REDEEMED
2009002904	2,050.28	0.00	2,050.28	08/11/2010	36181	01460		1	1 010	FULLY REDEEMED
2015004612	9,705.51	0.00	9,705.51	04/23/2018	36181	01460		1	1 010	FULLY REDEEMED
2016004224	15,679.85	11,149.81	26,829.66	04/23/2018	36181	01460		1	1 010	FULLY REDEEMED
2017004236	4,750.01	0.00	4,750.01	04/23/2018	36181	01460		1	1 010	FULLY REDEEMED
2018003847	2,549.05	0.00	2,549.05	05/28/2020	36181	01460		1	1 010	FULLY REDEEMED
2019004227	18,122.73	0.00	18,122.73	05/28/2020	36181	01460		1	1 010	FULLY REDEEMED
2020004891	21,239.54	20,904.60	42,144.14	04/24/2023	36181	01460		1	1 010	FULLY REDEEMED
2021005223	19,004.19	0.00	19,004.19	06/07/2022	36181	01460		1	1 010	PYRAMID
2022004046	18,634.30	52,696.95	71,331.25	06/02/2023	36181	01460		1	1 010	FULLY REDEEMED
2008003421	6,995.82	0.00	6,995.82	06/09/2009	36181	01550	155-156	1	1 010	FULLY REDEEMED
2009002905	1,834.11	0.00	1,834.11	06/23/2010	36181	01590	159-160	1	1 010	FULLY REDEEMED
1985002258	48.26	0.00	48.26	10/03/1986	36181	01740				FULLY REDEEMED
1985002259	681.89	0.00	681.89	04/27/1986	36181	01750				FULLY REDEEMED
2014004634	13,376.26	0.00	13,376.26	03/13/2024	36181	02300		1	1 010	FULLY REDEEMED
2015004613	14,070.84	6,573.06	20,643.90	03/13/2024	36181	02300		1	1 010	FULLY REDEEMED
2016004225	3,537.24	6,638.83	10,176.07	07/31/2018	36181	02300		1	1 010	PYRAMID
2017004237	3,614.39	22,504.46	26,118.85	03/13/2024	36181	02300		1	1 010	FULLY REDEEMED
2020004892	13,086.57	15,755.66	28,842.23	08/30/2022	36181	02300		1	1 010	FULLY REDEEMED
2021005224	14,323.33	0.00	14,323.33	06/07/2022	36181	02300		1	1 010	PYRAMID
2002002567	7,181.78	0.00	7,181.78	06/02/2003	36181	02420		1	1 010	FULLY REDEEMED
2012005165	5,433.51	0.00	5,433.51	06/27/2013	36181	02430		1	1 010	FULLY REDEEMED
2005002349	10,280.78	0.00	10,280.78	05/30/2006	36181	02460		1	1 010	FULLY REDEEMED
2002002568	1,606.41	0.00	1,606.41	11/12/2004	36181	02960		4	1 010	FULLY REDEEMED
2003002605	10,315.02	5,934.10	16,249.12	11/12/2004	36181	02960		4	1 010	FULLY REDEEMED
2010004866	3,607.44	0.00	3,607.44	04/29/2011	36181	03710		1	1 010	FULLY REDEEMED
2007003037	9,092.10	0.00	9,092.10	01/14/2009	36181	03810		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2009002906	7,696.02	0.00	7,696.02	04/14/2011	36181 03810		1	1 010	FULLY REDEEMED
2010004867	6,829.35	0.00	6,829.35	04/14/2011	36181 03810		1	1 010	FULLY REDEEMED
2011004749	5,361.66	0.00	5,361.66	01/29/2013	36181 03810		1	1 010	FULLY REDEEMED
2013004855	5,104.30	0.00	5,104.30	12/16/2014	36182 00080	8-9	1	1 010	FULLY REDEEMED
2007003038	5,626.19	0.00	5,626.19	05/14/2009	36182 00180	18-19	1	1 010	FULLY REDEEMED
2008003422	11,787.47	15,008.46	26,795.93	10/30/2009	36182 00180	18-19	1	1 010	FULLY REDEEMED
2010004868	2,002.80	0.00	2,002.80	08/18/2011	36182 00180	18-19	1	1 010	FULLY REDEEMED
2012005167	11,681.12	8,941.31	20,622.43	10/24/2014	36182 00180	18-19	1	1 010	FULLY REDEEMED
2013004856	12,638.65	0.00	12,638.65	10/24/2014	36182 00180	18-19	1	1 010	FULLY REDEEMED
1998002862	593.93	0.00	593.93	01/17/2001	36182 00260	26-27	1	1 010	FULLY REDEEMED
2003002606	1,110.95	0.00	1,110.95	05/20/2004	36182 00260		1	1 010	FULLY REDEEMED
2003002607	1,202.36	0.00	1,202.36	07/26/2004	36182 00300		1	1 010	FULLY REDEEMED
1985002260	1,064.73	0.00	1,064.73	04/27/1986	36182 01040				FULLY REDEEMED
1999003028	1,172.61	0.00	1,172.61	04/03/2000	36182 01060		1	1 010	FULLY REDEEMED
2016004226	10,504.57	0.00	10,504.57	05/30/2017	36182 01150		1	1 010	FULLY REDEEMED
2017004239	9,951.18	10,784.17	20,735.35	12/13/2018	36182 01150		1	1 010	FULLY REDEEMED
2010004869	2,237.79	0.00	2,237.79	08/12/2011	36182 01190		1	1 010	FULLY REDEEMED
2011004750	2,023.35	0.00	2,023.35	07/11/2012	36182 01220		1	1 010	FULLY REDEEMED
2011004751	1,619.36	0.00	1,619.36		36182 01530		1	1 010	SETTLED/CLOSED
2019004229	6,082.08	0.00	6,082.08	03/30/2021	36182 01540		1	1 010	FULLY REDEEMED
2002003403	2,869.69	0.00	2,869.69	10/06/2003	36183 00500		1	1 021	FULLY REDEEMED
2007004164	1,276.37	5,601.97	6,878.34	01/23/2009	36183 00500		1	1 021	FULLY REDEEMED
2020006796	909.55	0.00	909.55	08/01/2025	36183 00520		1	1 021	FULLY REDEEMED
2021007336	1,304.69	2,447.71	3,752.40	10/10/2025	36183 00520		1	1 021	FULLY REDEEMED
2024005551	1,570.67	0.00	1,570.67	08/01/2025	36183 00520		1	1 021	FULLY REDEEMED
1995001536	1,364.89	0.00	1,364.89	05/10/1996	36185 00980	98-99	1	1 002	FULLY REDEEMED
2008004785	10,343.91	11,090.29	21,434.20	01/18/2011	36185 02220		1	1 021	FULLY REDEEMED
2011006442	11,936.40	0.00	11,936.40	10/31/2012	36185 02220		1	1 021	FULLY REDEEMED
2013006694	12,305.48	7,920.13	20,225.61	10/21/2014	36185 02220		1	1 021	FULLY REDEEMED
2005003195	1,963.99	0.00	1,963.99	12/22/2006	36187 01390	139-142	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2007004165	7,850.14	0.00	7,850.14	06/27/2008	36187	01390	139-142	1	1 021	FULLY REDEEMED
2008004786	9,612.01	0.00	9,612.01	05/14/2009	36187	01390	139-142	1	1 021	FULLY REDEEMED
2009004022	5,250.94	0.00	5,250.94	01/31/2011	36187	01390	139-142	1	1 021	FULLY REDEEMED
2011006443	8,405.21	0.00	8,405.21	05/31/2012	36187	01390	139-142	1	1 021	FULLY REDEEMED
2012007018	2,919.37	0.00	2,919.37	06/11/2013	36187	01390	139-142	1	1 021	FULLY REDEEMED
2017005912	9,510.26	0.00	9,510.26	03/15/2018	36187	01390	139-142	1	1 021	FULLY REDEEMED
2018005324	9,938.10	0.00	9,938.10	03/12/2019	36187	01390	139-142	1	1 021	FULLY REDEEMED
2019005814	10,558.31	0.00	10,558.31	04/16/2020	36187	01390	139-142	1	1 021	FULLY REDEEMED
2001001767	733.53	0.00	733.53	08/23/2002	36187	01550	155-156	4	1 002	FULLY REDEEMED
1997001606	1,674.85	1,594.61	3,269.46	07/11/2000	36187	02620	262-264	1	1 002	FULLY REDEEMED
1998001950	1,678.47	0.00	1,678.47	07/11/2000	36187	02620	262-264	1	1 002	FULLY REDEEMED
1999002002	3,587.07	0.00	3,587.07	07/11/2000	36187	02620	262-264	1	1 002	FULLY REDEEMED
2003003467	1,824.38	0.00	1,824.38	05/17/2004	36187	02690		1	1 021	FULLY REDEEMED
2017005913	9,200.95	14,018.35	23,219.30	07/20/2023	36187	02710	271-274	1	1 021	FULLY REDEEMED
2019005815	14,704.08	16,984.83	31,688.91	07/26/2023	36187	02710	271-274	1	1 021	FULLY REDEEMED
2020006798	17,498.79	0.00	17,498.79	07/13/2023	36187	02710	271-274	1	1 021	FULLY REDEEMED
2022005544	17,910.32	0.00	17,910.32	07/13/2023	36187	02710	271-274	1	1 021	FULLY REDEEMED
1985001661	1,685.51	1,012.81	2,698.32	10/03/1986	36188	02120				FULLY REDEEMED
2003001817	2,246.65	0.00	2,246.65	06/07/2004	36188	02350		1	1 002	FULLY REDEEMED
2004001547	1,646.91	0.00	1,646.91	09/05/2006	36188	02350	235-237	1	1 002	FULLY REDEEMED
2014003184	1,723.97	0.00	1,723.97	04/21/2015	36188	02440	244-245	1	1 002	FULLY REDEEMED
2016002912	9,063.00	0.00	9,063.00	08/21/2017	36188	02440	244-245	1	1 002	FULLY REDEEMED
2008002241	8,001.44	0.00	8,001.44	03/20/2009	36189	03330	333-334	1	1 002	FULLY REDEEMED
1999002003	2,227.89	0.00	2,227.89	05/20/2002	36189	03420	342-344	1	1 002	FULLY REDEEMED
2001001768	5,794.11	5,863.91	11,658.02	09/25/2002	36189	03420	342-344	1	1 002	FULLY REDEEMED
2003001818	4,953.30	0.00	4,953.30	04/29/2004	36189	03420		1	1 002	FULLY REDEEMED
2006001650	4,828.12	0.00	4,828.12	01/25/2008	36189	03450	345,347	1	1 002	FULLY REDEEMED
2008002242	538.25	731.23	1,269.48	01/14/2011	36189	03600		1	1 002	FULLY REDEEMED
2008002243	3,440.57	10,566.24	14,006.81	02/08/2011	36189	03610	361-362	1	1 002	FULLY REDEEMED
2009001883	3,429.12	0.00	3,429.12	04/06/2010	36189	03610	361-362	1	1 002	FULLY REDEEMED
2002001703	4,274.40	0.00	4,274.40	04/17/2003	36189	03810		1	1 002	FULLY REDEEMED
2003001819	1,517.07	0.00	1,517.07	06/14/2004	36189	03810		1	1 002	FULLY REDEEMED
2004001548	1,501.99	0.00	1,501.99	02/24/2006	36189	03810		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2020003379	2,559.69	0.00	2,559.69	08/25/2022	36189 03810		1	1 002	FULLY REDEEMED
2001001769	1,378.90	10,297.19	11,676.09	01/21/2004	36189 03830		1	1 002	FULLY REDEEMED
2004001549	1,602.94	0.00	1,602.94	08/29/2005	36189 03830		1	1 002	FULLY REDEEMED
2009001884	9,207.14	0.00	9,207.14	02/10/2012	36189 03830		1	1 002	FULLY REDEEMED
2010003264	6,628.66	6,227.71	12,856.37	06/22/2012	36189 03830		1	1 002	FULLY REDEEMED
2012003651	4,337.85	4,788.76	9,126.61	08/07/2014	36189 03830		1	1 002	FULLY REDEEMED
2013003380	3,352.02	0.00	3,352.02	08/07/2014	36189 03830		1	1 002	FULLY REDEEMED
2007001982	991.03	1,001.48	1,992.51	02/17/2009	36189 03840				FULLY REDEEMED
2008002244	2,881.75	0.00	2,881.75	04/27/2009	36189 03850				FULLY REDEEMED
1998001951	3,424.68	4,831.17	8,255.85	02/17/2000	36190 03860	386-387	1	1 002	FULLY REDEEMED
2025004796	9,286.40	0.00	9,286.40		36191 02970	297-298	1	1 021	OPEN
2016005757	1,898.64	0.00	1,898.64	09/17/2018	36191 05140		1	1 021	FULLY REDEEMED
2019005816	13,975.40	0.00	13,975.40	05/22/2020	36191 05140		1	1 021	FULLY REDEEMED
2023005271	4,268.81	0.00	4,268.81	12/31/2024	36192 05460	546-548	1	1 021	FULLY REDEEMED
2001001770	2,679.80	0.00	2,679.80	07/10/2002	36193 04600		1	1 002	FULLY REDEEMED
1999002004	1,181.30	0.00	1,181.30	05/31/2000	36193 04610		1	1 002	FULLY REDEEMED
1999003963	1,428.12	0.00	1,428.12	05/26/2000	36193 06330		1	1 021	FULLY REDEEMED
2007001983	3,632.47	0.00	3,632.47	09/25/2008	36194 04710	471-472	1	1 002	FULLY REDEEMED
1996001845	1,284.26	2,086.69	3,370.95	08/22/1997	36194 04930	493-495	1	1 002	FULLY REDEEMED
2005001552	3,270.29	0.00	3,270.29	04/10/2006	36194 05050	505-507	1	1 002	FULLY REDEEMED
2006001651	1,629.75	0.00	1,629.75	04/24/2007	36194 05050	505-507	1	1 002	FULLY REDEEMED
2007001984	1,756.82	0.00	1,756.82	07/23/2008	36194 05050	505-507	1	1 002	FULLY REDEEMED
2008002245	5,540.23	7,140.06	12,680.29	08/31/2010	36194 05050	505-507	1	1 002	FULLY REDEEMED
1995001537	1,014.29	2,295.58	3,309.87	08/30/1996	36195 06050	605-606	1	1 002	FULLY REDEEMED
2003001820	5,182.48	0.00	5,182.48	03/15/2004	36195 06050		1	1 002	FULLY REDEEMED
2008002246	2,114.46	0.00	2,114.46	03/07/2011	36195 06050	605-606	1	1 002	FULLY REDEEMED
1992001446	891.68	0.00	891.68		36195 06090		4	1 002	SETTLED/CLOSED
1993001601	2,330.80	16,811.91	19,142.71	10/17/2007	36195 06090		4	1 002	FULLY REDEEMED
1999002005	3,473.29	0.00	3,473.29	10/17/2007	36195 06090		4	1 002	FULLY REDEEMED
1992001447	891.68	0.00	891.68		36195 06100		4	1 002	SETTLED/CLOSED

		Sub/Pyrmd							
1993001602	2,330.80	10,278.39	12,609.19		36195 06100		4	1 002	SETTLED/CLOSED
1997001607	3,269.52	0.00	3,269.52	10/17/2007	36195 06100		4	1 002	FULLY REDEEMED
1992001448	5,050.09	0.00	5,050.09		36195 06430		4	1 002	SETTLED/CLOSED
1993001603	10,918.83	66,768.20	77,687.03		36195 06430		4	1 002	OPEN
1999002006	15,871.87	0.00	15,871.87	05/29/2001	36195 06430		4	1 002	FULLY REDEEMED
2000001782	15,527.22	101,773.44	117,300.66		36195 06430		4	1 002	SETTLED/CLOSED
2001001771	17,363.96	38,997.50	56,361.46		36195 06430		4	1 002	SETTLED/CLOSED
2002001704	1,666.14	4,937.74	6,603.88	05/21/2004	36195 06440		1	1 002	FULLY REDEEMED
2006001652	5,844.78	0.00	5,844.78	04/24/2007	36195 06440		1	1 002	FULLY REDEEMED
2017002915	8,977.32	0.00	8,977.32	07/15/2019	36195 06440		1	1 002	PYRAMID
2018002650	9,274.16	14,343.56	23,617.72	09/25/2020	36195 06440		1	1 002	FULLY REDEEMED
2019002946	2,008.66	0.00	2,008.66	09/25/2020	36195 06440		1	1 002	FULLY REDEEMED
2023002755	2,169.32	0.00	2,169.32	07/23/2024	36195 06450		1	1 002	FULLY REDEEMED
2025002455	8,727.59	0.00	8,727.59	02/26/2026	36195 06450		1	1 002	FULLY REDEEMED
2006001653	1,734.95	0.00	1,734.95	05/23/2007	36196 06460	646,647	1	1 002	FULLY REDEEMED
2001001772	1,994.86	0.00	1,994.86	03/28/2003	36196 06760		1	1 002	FULLY REDEEMED
2019005817	6,818.54	0.00	6,818.54	09/18/2020	36197 05520	552-553	1	1 021	FULLY REDEEMED
2023005272	2,065.29	0.00	2,065.29	07/23/2024	36197 05540	554-555	1	1 021	FULLY REDEEMED
2022005545	1,995.80	0.00	1,995.80	02/20/2025	36197 05580	558-559	1	1 021	FULLY REDEEMED
2024005552	15,560.81	0.00	15,560.81	07/31/2025	36197 05580	558-559	1	1 021	FULLY REDEEMED
2000003611	4,415.19	7,074.50	11,489.69	06/12/2003	36198 06820	682-683	1	1 021	FULLY REDEEMED
2002003404	1,996.81	0.00	1,996.81	06/12/2003	36198 06820	682-683	1	1 021	FULLY REDEEMED
2004003071	2,757.25	0.00	2,757.25	05/05/2005	36198 06820	682-683	1	1 021	FULLY REDEEMED
2005003196	12,171.22	0.00	12,171.22	12/17/2007	36198 06840	684-685	4	1 021	FULLY REDEEMED
1991002340	1,205.45	0.00	1,205.45	01/29/1993	36198 06990	699-700	1	1 021	FULLY REDEEMED
1985002861	471.52	0.00	471.52	05/29/1986	36198 08120				FULLY REDEEMED
2013003381	5,239.47	0.00	5,239.47	09/17/2015	36199 07160	716-717	1	1 002	FULLY REDEEMED
2021003635	2,079.33	0.00	2,079.33	03/22/2022	36199 07860	786-787	1	1 002	FULLY REDEEMED
2003003468	1,159.61	0.00	1,159.61	06/06/2005	36199 0790A		1	1 021	FULLY REDEEMED
2008004787	9,864.81	12,054.68	21,919.49	01/21/2021	36199 07970		1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2010006703	10,639.22	18,050.84	28,690.06	08/30/2013	36199 07970		1	1 021	FULLY REDEEMED
2011006444	3,767.88	0.00	3,767.88	10/22/2012	36199 07970		1	1 021	FULLY REDEEMED
2012007019	3,898.00	0.00	3,898.00	08/30/2013	36199 07970		1	1 021	FULLY REDEEMED
2014006391	13,421.10	14,044.64	27,465.74		36199 07970		1	1 021	SETTLED/CLOSED
2015006349	4,683.65	0.00	4,683.65	04/11/2016	36199 07970		1	1 021	PYRAMID
2016005759	15,020.78	9,735.74	24,756.52	02/19/2021	36199 07970		1	1 021	FULLY REDEEMED
2017005914	4,696.66	10,081.00	14,777.66	10/16/2020	36199 07970		1	1 021	FULLY REDEEMED
2018005326	4,908.21	15,913.70	20,821.91	01/21/2021	36199 07970		1	1 021	FULLY REDEEMED
2021007344	16,692.66	0.00	16,692.66	07/27/2022	36199 07970		1	1 021	FULLY REDEEMED
2022005546	4,045.70	0.00	4,045.70	05/30/2024	36199 07970		1	1 021	FULLY REDEEMED
2023005273	14,589.27	0.00	14,589.27	05/29/2024	36199 07970		1	1 021	FULLY REDEEMED
1988000933	3,096.13	1,868.31	4,964.44	09/11/1989	36199 08000		1	1 002	FULLY REDEEMED
2018002651	2,843.47	0.00	2,843.47	08/29/2019	36199 08010		1	1 002	FULLY REDEEMED
2019002947	2,967.40	2,749.26	5,716.66	02/07/2022	36199 08010		1	1 002	FULLY REDEEMED
2000001783	1,926.31	9,398.01	11,324.32	05/13/2002	36200 07310	731-732	1	1 002	FULLY REDEEMED
2008002247	8,038.08	0.00	8,038.08	04/13/2009	36200 07420	742-743	1	1 002	FULLY REDEEMED
1998001953	83.12	0.00	83.12	05/31/2000	36200 07440		4	1 002	FULLY REDEEMED
2007001985	732.18	0.00	732.18	07/12/2010	36200 07440		1	1 002	FULLY REDEEMED
2005001553	5,112.22	0.00	5,112.22	03/23/2006	36200 07610	761-762	1	1 002	FULLY REDEEMED
2008002249	4,853.85	0.00	4,853.85	08/07/2009	36200 07610	761-762	1	1 002	FULLY REDEEMED
2000001784	1,301.32	0.00	1,301.32	05/08/2002	36200 07680	768-769	4	1 002	FULLY REDEEMED
1982001452	1,811.53	0.00	1,811.53		36200 08610				SETTLED/CLOSED
1982001453	2,627.60	0.00	2,627.60		36200 08620				SETTLED/CLOSED
1995001538	2,177.26	2,120.25	4,297.51	02/10/1997	36201 08840	884-885	1	1 002	FULLY REDEEMED
1996001846	2,704.93	1,173.20	3,878.13	07/02/1998	36201 08840	884-885	1	1 002	FULLY REDEEMED
2003001822	8,070.31	0.00	8,070.31	02/27/2004	36201 08840		1	1 002	FULLY REDEEMED
2004001550	3,558.85	0.00	3,558.85	05/23/2005	36201 08840	884-885	1	1 002	FULLY REDEEMED
2018002652	4,362.35	0.00	4,362.35	04/29/2019	36201 08840	884-885	1	1 002	FULLY REDEEMED
2021003636	9,583.63	0.00	9,583.63	03/17/2022	36201 08840	884-885	1	1 002	FULLY REDEEMED
2022002853	11,853.56	0.00	11,853.56	08/01/2023	36201 08840	884-885	1	1 002	FULLY REDEEMED
2023002757	11,634.70	0.00	11,634.70	02/28/2024	36201 08840	884-885	1	1 002	FULLY REDEEMED
2019002948	4,848.03	0.00	4,848.03	04/10/2020	36201 08880	888-889	1	1 002	FULLY REDEEMED
2019002949	1,126.29	0.00	1,126.29	11/19/2021	36201 09070		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2017002916	1,608.16	0.00	1,608.16	05/03/2018	36201	09080	908-909	1	1 002	FULLY REDEEMED
2016004227	3,592.49	0.00	3,592.49	03/01/2017	36202	01260		1	1 010	FULLY REDEEMED
2024003965	6,193.50	0.00	6,193.50		36202	01320		1	1 010	OPEN
2025003438	15,664.20	0.00	15,664.20		36202	01320		1	1 010	OPEN
2014004636	1,938.93	0.00	1,938.93	06/27/2016	36202	01490		1	1 010	FULLY REDEEMED
2015004615	11,271.33	0.00	11,271.33	06/27/2016	36202	01490		1	1 010	FULLY REDEEMED
2018003849	6,069.70	0.00	6,069.70	04/25/2019	36202	01490		1	1 010	FULLY REDEEMED
2019004230	3,850.91	0.00	3,850.91	04/29/2021	36202	01490		1	1 010	FULLY REDEEMED
2007003039	9,531.45	0.00	9,531.45	06/06/2008	36202	01540		1	1 010	FULLY REDEEMED
2009002907	6,291.09	0.00	6,291.09	02/22/2010	36202	01570		1	1 010	FULLY REDEEMED
2010004870	9,637.97	0.00	9,637.97	04/19/2011	36202	01570		1	1 010	FULLY REDEEMED
2014004637	6,214.60	0.00	6,214.60	10/29/2015	36202	01570		1	1 010	FULLY REDEEMED
2001002664	7,447.17	0.00	7,447.17	03/01/2002	36202	01720		1	1 010	FULLY REDEEMED
2002002569	5,441.77	0.00	5,441.77	03/31/2003	36202	01720		1	1 010	FULLY REDEEMED
2019004231	2,693.14	0.00	2,693.14	07/30/2020	36202	01820		1	1 010	FULLY REDEEMED
1985002261	1,379.50	0.00	1,379.50	05/22/1986	36202	0186A				FULLY REDEEMED
2008002250	6,884.97	0.00	6,884.97	06/30/2009	36202	0186A	186A & 186B	1	1 002	FULLY REDEEMED
1999002007	352.43	1,170.38	1,522.81		36202	01900		4	1 002	SETTLED/CLOSED
2002001705	797.97	0.00	797.97	05/31/2003	36202	01900		4	1 002	FULLY REDEEMED
1995001539	4,157.14	2,030.71	6,187.85	11/30/1996	36202	01920		1	1 002	FULLY REDEEMED
1998001954	1,310.29	0.00	1,310.29	12/07/2000	36202	01970		1	1 002	FULLY REDEEMED
1999002008	2,750.73	2,624.69	5,375.42	04/19/2001	36202	01970		1	1 002	FULLY REDEEMED
2000001785	3,152.25	0.00	3,152.25	04/19/2001	36202	01970		1	1 002	FULLY REDEEMED
2013003382	1,817.55	0.00	1,817.55	04/29/2015	36202	01980		1	1 002	PYRAMID
2014003185	8,195.39	12,006.95	20,202.34	05/10/2016	36202	01980		1	1 002	FULLY REDEEMED
2015003144	3,896.49	0.00	3,896.49	04/01/2016	36202	01980		1	1 002	PYRAMID
2016002913	3,943.30	0.00	3,943.30	06/19/2017	36202	01980		1	1 002	FULLY REDEEMED
1996001847	104.11	303.37	407.48	03/24/1999	36202	02120		4	1 002	FULLY REDEEMED
1997001608	156.28	0.00	156.28	05/05/1998	36202	02120		4	1 002	FULLY REDEEMED
2020003386	554.22	0.00	554.22	05/27/2022	36202	02120		1	1 002	FULLY REDEEMED
2016005760	2,088.38	0.00	2,088.38	04/05/2018	36202	03520	352-353	1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2012007021	4,284.16	0.00	4,284.16	07/29/2013	36202	03660	366-367	1	1 021	FULLY REDEEMED
2007001986	4,411.15	0.00	4,411.15	08/14/2008	36202	09370	937-939	1	1 002	FULLY REDEEMED
1996001848	93.43	611.60	705.03	03/24/1999	36202	09550		4	1 002	FULLY REDEEMED
1997001609	312.75	0.00	312.75	05/05/1998	36202	09550		4	1 002	FULLY REDEEMED
2020003388	531.61	0.00	531.61	05/27/2022	36202	09550		1	1 002	FULLY REDEEMED
2020003390	2,783.01	0.00	2,783.01	12/27/2022	36202	09880		1	1 002	FULLY REDEEMED
2021003638	3,817.23	2,660.33	6,477.56	09/15/2023	36202	09880		1	1 002	FULLY REDEEMED
2017004240	12,498.87	0.00	12,498.87	01/21/2019	36202	09940		1	1 010	FULLY REDEEMED
1989001767	11,849.89	0.00	11,849.89	03/19/1992	36202	09980	998	4	1 010	FULLY REDEEMED
2020004897	6,720.30	0.00	6,720.30	04/17/2025	36202	09980	998	4	1 010	FULLY REDEEMED
1995002738	4,142.98	0.00	4,142.98	12/22/1997	36205	00490	49-50	1	1 021	FULLY REDEEMED
1996003425	4,671.90	2,449.77	7,121.67	12/23/1997	36205	00490	49-50	1	1 021	FULLY REDEEMED
2023005275	14,383.49	0.00	14,383.49	06/03/2024	36205	01050	105,106	1	1 021	FULLY REDEEMED
2014006393	3,222.05	0.00	3,222.05	02/23/2015	36206	01850	185,186	1	1 021	FULLY REDEEMED
2012007022	5,459.89	8,667.14	14,127.03	05/29/2014	36206	01930		1	1 021	FULLY REDEEMED
2014006394	9,901.18	6,936.17	16,837.35	09/26/2017	36206	01930		1	1 021	FULLY REDEEMED
2015006351	3,083.15	6,872.87	9,956.02	09/26/2017	36206	01930		1	1 021	FULLY REDEEMED
2016005762	3,055.91	0.00	3,055.91	09/26/2017	36206	01930		1	1 021	FULLY REDEEMED
2023005276	8,149.15	0.00	8,149.15	08/13/2024	36207	01950	195-197	1	1 021	FULLY REDEEMED
2017005916	12,676.25	0.00	12,676.25	03/26/2018	36207	03580		1	1 021	FULLY REDEEMED
1985002862	447.68	0.00	447.68	04/27/1986	36207	03600				FULLY REDEEMED
2021005226	5,250.32	0.00	5,250.32	03/07/2022	36209	01710	171,273	1	1 010	FULLY REDEEMED
1987001822	1,334.91	0.00	1,334.91	03/08/1988	36210	01940		1	1 010	FULLY REDEEMED
1985002262	3,278.44	0.00	3,278.44	02/02/1988	36210	02170				FULLY REDEEMED
1988001270	4,063.89	0.00	4,063.89	08/21/1990	36210	02170		1	1 010	FULLY REDEEMED
1998002863	994.71	0.00	994.71	05/21/1999	36210	02290		1	1 010	FULLY REDEEMED
2018003850	1,959.51	0.00	1,959.51	04/29/2019	36210	02290		1	1 010	FULLY REDEEMED
2019004232	1,775.27	0.00	1,775.27	06/01/2020	36210	02370		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2019004233	15,476.83	0.00	15,476.83	05/26/2020	36211 00990		1	1 010	FULLY REDEEMED
2020004899	18,126.60	0.00	18,126.60	12/22/2022	36211 00990		1	1 010	FULLY REDEEMED
2021005227	16,397.82	11,160.68	27,558.50	12/22/2022	36211 00990		1	1 010	FULLY REDEEMED
2023003799	8,085.01	0.00	8,085.01	03/11/2024	36211 00990		1	1 010	FULLY REDEEMED
2024003966	2,242.14	0.00	2,242.14	05/21/2026	36211 00990		1	1 010	PYRAMID
2025003439	16,462.52	14,870.65	31,333.17		36211 00990		1	1 010	OPEN
2006002475	4,235.74	0.00	4,235.74	05/01/2007	36211 01610	161-162	1	1 010	FULLY REDEEMED
2006002476	1,564.78	0.00	1,564.78	06/26/2007	36211 01650	165-166	1	1 010	FULLY REDEEMED
2007003040	1,628.99	0.00	1,628.99	04/17/2008	36211 01650	165-166	1	1 010	FULLY REDEEMED
2017004242	6,798.33	0.00	6,798.33	02/13/2019	36211 01650	165-166	1	1 010	FULLY REDEEMED
2007003041	8,408.13	0.00	8,408.13	06/11/2009	36211 01670	167-168	1	1 010	FULLY REDEEMED
2010004871	10,368.60	0.00	10,368.60	11/29/2012	36211 01670	167-168	1	1 010	FULLY REDEEMED
2011004752	11,951.48	0.00	11,951.48	11/29/2012	36211 01670	167-168	1	1 010	FULLY REDEEMED
2003002608	1,757.41	0.00	1,757.41	03/10/2004	36211 01800		1	1 010	FULLY REDEEMED
2003002609	3,131.04	0.00	3,131.04	03/10/2004	36211 01820		1	1 010	FULLY REDEEMED
2012005170	3,149.66	0.00	3,149.66	05/15/2013	36211 01840	184-185	1	1 010	FULLY REDEEMED
2004002288	3,565.31	0.00	3,565.31	10/21/2005	36211 01860	186-187	1	1 010	FULLY REDEEMED
2018003852	11,049.10	30,114.48	41,163.58	12/16/2022	36212 00440		1	1 010	FULLY REDEEMED
2019004234	5,089.34	0.00	5,089.34	12/14/2022	36212 00440		1	1 010	FULLY REDEEMED
2021005229	19,163.81	0.00	19,163.81	12/14/2022	36212 00440		1	1 010	FULLY REDEEMED
2015004617	10,683.66	0.00	10,683.66	09/19/2016	36212 00470		1	1 010	FULLY REDEEMED
2016004229	11,103.97	0.00	11,103.97	12/04/2017	36212 00470		1	1 010	FULLY REDEEMED
2019004235	12,709.97	0.00	12,709.97	03/05/2020	36212 01060		1	1 010	FULLY REDEEMED
2009002908	9,295.43	0.00	9,295.43	09/22/2010	36212 03290	329-330	1	1 010	FULLY REDEEMED
2003002610	1,440.93	0.00	1,440.93	09/27/2007	36212 03410		1	1 010	SETTLED/CLOSED
2025003441	6,101.44	0.00	6,101.44	06/02/2026	36212 03410	341-342,400-1	1	1 010	FULLY REDEEMED
2007003042	5,243.09	0.00	5,243.09	09/22/2009	36213 00380		1	1 010	FULLY REDEEMED
2008003423	11,019.54	7,196.54	18,216.08	09/22/2009	36213 00380		1	1 010	FULLY REDEEMED
2005002350	1,369.71	0.00	1,369.71	08/03/2006	36213 00840		1	1 010	FULLY REDEEMED
2005002351	7,899.29	5,199.22	13,098.51	08/11/2006	36214 01080		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1985002263	142.30	0.00	142.30		36214 01180				SETTLED/CLOSED
1986001694	200.66	0.00	200.66		36214 01180				SETTLED/CLOSED
1987001823	206.21	0.00	206.21		36214 01180		4	1 010	SETTLED/CLOSED
1988001271	225.35	0.00	225.35		36214 01180		4	1 010	SETTLED/CLOSED
2007003043	788.48	2,902.79	3,691.27		36214 01180		1	1 010	ASSIGNMENT
2018003853	1,464.00	0.00	1,464.00	12/31/2019	36214 01520		1	1 010	FULLY REDEEMED
2023003800	3,743.49	0.00	3,743.49	06/13/2024	36214 01520		1	1 010	FULLY REDEEMED
2024003967	10,919.55	0.00	10,919.55	03/20/2025	36214 01520		1	1 010	FULLY REDEEMED
2025003442	9,162.60	0.00	9,162.60	04/21/2026	36214 01520		1	1 010	FULLY REDEEMED
2021005231	19,163.81	0.00	19,163.81	05/17/2023	36214 01540		1	1 010	FULLY REDEEMED
2022004047	18,542.10	37,365.84	55,907.94	12/12/2023	36214 01540		1	1 010	FULLY REDEEMED
1985002264	2,667.96	0.00	2,667.96	04/27/1986	36214 01590				FULLY REDEEMED
2009002909	3,873.85	0.00	3,873.85	12/29/2011	36214 01590		1	1 010	FULLY REDEEMED
1996002613	1,125.67	0.00	1,125.67	02/13/1999	36216 01320	132-134	1	1 010	FULLY REDEEMED
1996002614	105.16	0.00	105.16	02/04/1999	36216 01350	135,336	4	1 010	FULLY REDEEMED
1990002130	9,608.56	21,237.69	30,846.25		36216 01580		4	1 010	SETTLED/CLOSED
2005002352	10,389.82	0.00	10,389.82	05/30/2006	36216 02270		1	1 010	FULLY REDEEMED
2001002665	2,375.31	0.00	2,375.31	03/05/2002	36216 02640		1	1 010	FULLY REDEEMED
2008003424	11,441.54	0.00	11,441.54	03/13/2009	36216 02720		1	1 010	FULLY REDEEMED
2010004873	12,328.24	8,011.40	20,339.64	03/28/2012	36216 02720		1	1 010	FULLY REDEEMED
2011004754	3,751.03	0.00	3,751.03	03/28/2012	36216 02720		1	1 010	FULLY REDEEMED
2012005174	11,895.29	8,371.43	20,266.72	04/18/2014	36216 02720		1	1 010	FULLY REDEEMED
2013004859	3,620.78	0.00	3,620.78	04/18/2014	36216 02720		1	1 010	FULLY REDEEMED
2018003854	17,783.62	0.00	17,783.62	05/28/2019	36216 02720		1	1 010	FULLY REDEEMED
1995002154	836.19	1,637.92	2,474.11	09/24/1996	36218 00770		1	1 010	FULLY REDEEMED
2006002477	3,632.01	0.00	3,632.01	06/29/2007	36218 00880		1	1 010	FULLY REDEEMED
2017004244	2,898.52	0.00	2,898.52	01/31/2020	36218 00980		1	1 010	FULLY REDEEMED
1997002376	360.18	0.00	360.18	10/20/1998	36225 00170	17-19	1	1 010	FULLY REDEEMED
2005002353	5,740.84	0.00	5,740.84	04/07/2006	36228 02030		1	1 010	FULLY REDEEMED
1997002377	5,885.96	3,958.89	9,844.85	12/15/2000	36228 03950		1	1 010	FULLY REDEEMED
1998002864	1,834.34	6,197.21	8,031.55	12/15/2000	36228 03950		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
1995002155	6,387.27	6,844.33	13,231.60	06/02/1997	36228	04920		1	1 010	FULLY REDEEMED
1996002615	2,885.33	0.00	2,885.33	04/11/1997	36228	04920		1	1 010	FULLY REDEEMED
2007003044	12,172.05	0.00	12,172.05	05/28/2008	36229	00800		1	1 010	FULLY REDEEMED
2011004755	2,121.84	3,876.20	5,998.04	05/16/2014	36229	00800		1	1 010	FULLY REDEEMED
2013004860	2,126.12	0.00	2,126.12	07/14/2014	36229	00800		1	1 010	FULLY REDEEMED
2014004640	5,347.32	0.00	5,347.32	05/11/2015	36229	00800		1	1 010	FULLY REDEEMED
2015004619	15,854.83	0.00	15,854.83	04/29/2016	36229	00800		1	1 010	FULLY REDEEMED
2016004231	18,510.55	0.00	18,510.55	03/27/2017	36229	00800		1	1 010	FULLY REDEEMED
2017004245	6,826.72	4,999.45	11,826.17	01/11/2021	36229	00800		1	1 010	FULLY REDEEMED
2018003855	18,106.38	9,652.70	27,759.08	01/11/2021	36229	00800		1	1 010	FULLY REDEEMED
2007003045	1,853.49	0.00	1,853.49	05/06/2008	36230	00390	39-41	1	1 010	FULLY REDEEMED
2004002289	1,700.90	0.00	1,700.90	03/30/2005	36230	00480		1	1 010	FULLY REDEEMED
2008003425	10,731.27	0.00	10,731.27	07/07/2009	36230	00480		1	1 010	FULLY REDEEMED
2014004641	9,095.11	0.00	9,095.11	01/15/2016	36230	00480		1	1 010	FULLY REDEEMED
2006002478	4,408.45	0.00	4,408.45	02/17/2009	36230	00500		1	1 010	FULLY REDEEMED
2014004642	5,611.07	0.00	5,611.07	03/17/2015	36231	00870	87-88	1	1 010	FULLY REDEEMED
2023003801	13,395.74	0.00	13,395.74	11/06/2024	36231	00870	87-88	1	1 010	FULLY REDEEMED
2000002784	541.49	0.00	541.49	12/28/2001	36231	00990		4	1 010	FULLY REDEEMED
2005002354	1,633.13	0.00	1,633.13	02/28/2006	36232	01000		1	1 010	FULLY REDEEMED
2005002355	1,802.28	0.00	1,802.28	05/11/2006	36232	01980		1	1 010	FULLY REDEEMED
1994002077	7,931.11	6,824.38	14,755.49	10/25/1995	36232	02050		1	1 010	FULLY REDEEMED
2017004246	2,477.08	0.00	2,477.08	08/28/2019	36232	02050		1	1 010	FULLY REDEEMED
2018003856	15,636.88	0.00	15,636.88	08/28/2019	36232	02050		1	1 010	FULLY REDEEMED
2004002290	1,586.31	0.00	1,586.31	05/27/2005	36232	02130		1	1 010	FULLY REDEEMED
1996002618	2,054.21	0.00	2,054.21	06/30/1997	36233	01820		1	1 010	FULLY REDEEMED
2007003046	2,770.55	0.00	2,770.55	11/17/2009	36233	02270	227-228	1	1 010	FULLY REDEEMED
2008003426	17,131.09	0.00	17,131.09	02/01/2010	36233	02270	227-228	1	1 010	FULLY REDEEMED
2010004874	6,634.87	0.00	6,634.87	02/13/2012	36233	02270	227-228	1	1 010	FULLY REDEEMED
2018003857	2,664.09	0.00	2,664.09	07/15/2021	36233	02800	280,579	1	1 010	FULLY REDEEMED
2019004237	17,159.34	0.00	17,159.34	06/30/2021	36233	02800	280,579	1	1 010	FULLY REDEEMED
2001002666	1,255.67	0.00	1,255.67	02/25/2004	36233	06990		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2006002480	5,848.55	0.00	5,848.55	05/22/2007	36234 01380	138,337	1	1 010	FULLY REDEEMED
2007003047	6,048.50	0.00	6,048.50	05/21/2008	36234 01380	138,337	1	1 010	FULLY REDEEMED
2009002910	12,871.44	0.00	12,871.44	07/28/2011	36234 01440		1	1 010	FULLY REDEEMED
2010004875	13,163.22	0.00	13,163.22	07/28/2011	36234 01440		1	1 010	FULLY REDEEMED
2008003427	8,580.86	0.00	8,580.86	03/11/2009	36234 01800		1	1 010	FULLY REDEEMED
2000002785	5,678.76	0.00	5,678.76	10/29/2001	36234 02340		1	1 010	FULLY REDEEMED
2007003049	643.34	0.00	643.34	09/30/2009	36234 03350		1	1 010	FULLY REDEEMED
2008003428	821.25	0.00	821.25	09/30/2009	36234 03350		1	1 010	FULLY REDEEMED
1986001695	152.72	0.00	152.72	03/11/1988	36234 03700				FULLY REDEEMED
2016004232	8,066.00	0.00	8,066.00	02/28/2019	36234 04410		1	1 010	FULLY REDEEMED
2017004248	17,097.27	0.00	17,097.27	02/28/2019	36234 04410		1	1 010	FULLY REDEEMED
2020004904	25,320.35	15,133.95	40,454.30	04/19/2023	36234 04410		1	1 010	FULLY REDEEMED
2021005234	22,514.88	0.00	22,514.88	04/19/2023	36234 04410		1	1 010	FULLY REDEEMED
2022004049	5,767.09	94,974.63	100,741.72	09/29/2023	36234 04410		1	1 010	FULLY REDEEMED
2015004621	2,356.70	0.00	2,356.70	06/28/2016	36235 00300	30,130	1	1 010	FULLY REDEEMED
2017004249	6,308.49	0.00	6,308.49	06/22/2018	36235 00950		1	1 010	FULLY REDEEMED
2007003050	1,255.04	0.00	1,255.04	04/24/2009	36235 01210		1	1 010	FULLY REDEEMED
2008003429	10,299.94	1,631.55	11,931.49	08/03/2010	36235 01210		1	1 010	FULLY REDEEMED
2016004234	5,181.02	0.00	5,181.02	03/17/2017	36235 01210		1	1 010	FULLY REDEEMED
2019004239	2,467.40	0.00	2,467.40	05/21/2021	36235 01210		1	1 010	FULLY REDEEMED
2014004643	1,218.52	0.00	1,218.52	03/09/2015	36235 03980	398-402	1	1 010	FULLY REDEEMED
2019004240	2,582.01	0.00	2,582.01	10/21/2024	36235 03980	398-402	1	1 010	FULLY REDEEMED
2020004906	8,534.93	9,566.15	18,101.08	06/14/2022	36235 03980	398-402	1	1 010	FULLY REDEEMED
2021005237	8,696.52	0.00	8,696.52	06/07/2022	36235 03980	398-402	1	1 010	PYRAMID
2021005238	10,712.15	0.00	10,712.15	09/06/2022	36235 04350	435-437	1	1 010	FULLY REDEEMED
2022004050	17,573.50	0.00	17,573.50	02/23/2023	36235 04350	435-437	1	1 010	FULLY REDEEMED
2023003804	5,061.92	0.00	5,061.92	04/12/2024	36235 04410	441-443	1	1 010	FULLY REDEEMED
1985002265	19.16	0.00	19.16	09/29/1986	36235 04870				FULLY REDEEMED
1995002158	1,132.29	0.00	1,132.29	05/31/1996	36235 04910		1	1 010	FULLY REDEEMED
1997002378	2,304.13	0.00	2,304.13	05/15/1998	36235 04910		1	1 010	FULLY REDEEMED
2000002787	3,426.02	0.00	3,426.02	07/20/2001	36235 04940		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2008003430	8,088.64	0.00	8,088.64	05/06/2009	36235 04980		1	1 010	FULLY REDEEMED
2009002911	3,771.78	0.00	3,771.78	03/17/2010	36235 04980		1	1 010	FULLY REDEEMED
2014004644	284.59	0.00	284.59	06/30/2017	362360100320		1	1 010	FULLY REDEEMED
2022004051	891.70	929.46	1,821.16	03/28/2025	362360100320		1	1 010	FULLY REDEEMED
2025003444	360.80	0.00	360.80		362360100320		1	1 010	OPEN
1997003153	5,904.85	0.00	5,904.85	06/12/1998	362360101480		1	1 021	FULLY REDEEMED
1998003724	610.27	0.00	610.27	04/15/1999	362360101920		1	1 021	FULLY REDEEMED
2011004756	6,655.29	0.00	6,655.29	05/04/2012	362360102490		1	1 010	FULLY REDEEMED
2013006697	7,381.81	0.00	7,381.81	08/08/2014	362360102550		1	1 021	FULLY REDEEMED
2014006395	2,906.01	0.00	2,906.01	05/29/2018	362360102550		1	1 021	FULLY REDEEMED
2015006352	18,760.76	12,737.61	31,498.37	06/30/2017	362360102550		1	1 021	FULLY REDEEMED
2016005763	6,235.27	0.00	6,235.27	06/30/2017	362360102550		1	1 021	FULLY REDEEMED
2017005917	3,341.09	0.00	3,341.09	05/29/2018	362360102550		1	1 021	FULLY REDEEMED
2022005547	11,977.64	21,889.88	33,867.52	03/31/2025	362360102550		1	1 021	FULLY REDEEMED
2024005555	23,498.79	0.00	23,498.79	03/31/2025	362360102550		1	1 021	FULLY REDEEMED
2016004235	15,155.59	0.00	15,155.59	03/06/2017	362360102670		1	1 010	FULLY REDEEMED
2015004623	14,065.26	11,964.77	26,030.03	03/26/2018	362370100070	7,425,427	1	1 010	FULLY REDEEMED
2016004236	2,116.98	0.00	2,116.98	03/26/2018	362370100070	7,425,427	1	1 010	FULLY REDEEMED
2017004252	15,610.21	0.00	15,610.21	03/26/2018	362370100070	7,425,427	1	1 010	FULLY REDEEMED
2018003858	8,287.45	14,258.17	22,545.62	10/14/2020	362370100070	7,425,427	1	1 010	FULLY REDEEMED
2019004241	9,635.85	33,820.15	43,456.00		362370100090		1	1 010	OPEN
2023003805	7,289.51	0.00	7,289.51	03/31/2026	362370100090		1	1 010	FULLY REDEEMED
2024003970	16,361.75	0.00	16,361.75	05/21/2026	362370100090		1	1 010	PYRAMID
2025003445	16,064.45	35,564.31	51,628.76		362370100090		1	1 010	OPEN
2016004237	9,129.83	0.00	9,129.83	01/19/2018	362370100100	10,423	1	1 010	FULLY REDEEMED
2018003859	5,900.31	0.00	5,900.31	05/16/2019	362370100100	10,423	1	1 010	FULLY REDEEMED
2010004877	1,716.39	0.00	1,716.39	02/18/2011	362370103880		1	1 010	FULLY REDEEMED
2015004624	2,470.99	0.00	2,470.99	11/10/2016	362370103890		1	1 010	FULLY REDEEMED
2007003051	4,578.47	0.00	4,578.47	04/01/2008	362370103920		1	1 010	FULLY REDEEMED
2008003431	4,837.73	6,201.90	11,039.63	12/07/2009	362370103920		1	1 010	FULLY REDEEMED
1985002863	650.70	0.00	650.70	04/27/1986	36238 00350				FULLY REDEEMED
2001003465	1,003.85	0.00	1,003.85	04/22/2002	36243 00310	31,113	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2023005277	23,303.13	0.00	23,303.13		36243 01040		1	1 021	OPEN
2025004799	25,554.46	0.00	25,554.46		36243 01040		1	1 021	OPEN
2008004788	1,053.63	0.00	1,053.63	05/06/2009	36243 02020		1	1 021	FULLY REDEEMED
2023005278	952.54	0.00	952.54	02/28/2024	36243 06230		1	1 021	FULLY REDEEMED
2007004166	5,217.37	0.00	5,217.37	05/01/2008	36243 06250		1	1 021	FULLY REDEEMED
2001003467	11,846.71	7,018.24	18,864.95	12/31/2002	36246 00020	2,288-290,500	1	1 021	FULLY REDEEMED
1987002284	1,383.69	14,103.53	15,487.22	12/07/1989	36247 02300	230-233	1	1 021	FULLY REDEEMED
2010006706	16,964.21	0.00	16,964.21	04/14/2011	36247 02300	230-233	1	1 021	FULLY REDEEMED
1985002864	1,241.42	0.00	1,241.42	12/03/1987	36247 02740				FULLY REDEEMED
1997003154	5,997.98	24,347.35	30,345.33	04/13/2000	36249 03440		1	1 021	FULLY REDEEMED
2000003612	11,523.28	19,249.48	30,772.76	04/29/2003	36249 03440		1	1 021	FULLY REDEEMED
2002003405	5,186.78	0.00	5,186.78	04/29/2003	36249 03440		1	1 021	FULLY REDEEMED
1997003155	1,879.55	6,437.84	8,317.39	06/30/1999	36249 03450	345,423-425	1	1 021	FULLY REDEEMED
2002003406	3,891.77	0.00	3,891.77	05/19/2003	36249 03450	345,423-425	1	1 021	FULLY REDEEMED
2016002914	1,446.50	0.00	1,446.50	03/07/2017	36256 00180		1	1 002	FULLY REDEEMED
2016002915	678.31	0.00	678.31	03/26/2019	36256 00240		1	1 002	FULLY REDEEMED
2001001773	557.69	0.00	557.69	03/12/2002	36256 00270		1	1 002	FULLY REDEEMED
2002001706	1,109.76	0.00	1,109.76	05/28/2003	36256 00270		1	1 002	FULLY REDEEMED
2018002653	4,696.91	0.00	4,696.91	03/18/2019	36256 00320		1	1 002	FULLY REDEEMED
2022002854	851.88	0.00	851.88	08/08/2023	36256 00340		1	1 002	FULLY REDEEMED
2013003383	5,190.15	0.00	5,190.15	04/29/2015	36256 00350		1	1 002	PYRAMID
2014003186	5,457.45	12,184.97	17,642.42	04/03/2019	36256 00350		1	1 002	FULLY REDEEMED
2015003145	1,242.33	0.00	1,242.33	04/01/2016	36256 00350		1	1 002	PYRAMID
2016002916	4,041.85	2,676.93	6,718.78	11/05/2018	36256 00350		1	1 002	FULLY REDEEMED
2009001885	3,061.76	0.00	3,061.76	04/19/2010	36256 00390		1	1 002	FULLY REDEEMED
2011003334	3,672.19	5,722.67	9,394.86	03/11/2013	36256 00390		1	1 002	FULLY REDEEMED
2013003385	2,543.47	0.00	2,543.47	05/12/2015	36256 00390		1	1 002	PYRAMID
2014003187	5,105.78	6,998.48	12,104.26	03/09/2016	36256 00390		1	1 002	FULLY REDEEMED
2015003146	1,286.75	0.00	1,286.75	03/09/2016	36256 00390		1	1 002	FULLY REDEEMED
1996001849	977.31	0.00	977.31	06/02/1997	36256 00410		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1997001610	1,467.36	4,932.03	6,399.39	02/27/2001	36256 00410	1	1 002	FULLY REDEEMED
2009001886	2,494.47	0.00	2,494.47	02/24/2012	36257 01190	1	1 002	FULLY REDEEMED
2011003335	5,751.21	0.00	5,751.21	04/24/2012	36257 01190	1	1 002	FULLY REDEEMED
2012003653	748.27	1,083.73	1,832.00	05/19/2015	36257 01190	1	1 002	FULLY REDEEMED
2015003147	7,019.53	0.00	7,019.53	07/24/2017	36257 01190	1	1 002	FULLY REDEEMED
2016002917	1,444.42	0.00	1,444.42	07/24/2017	36257 01190	1	1 002	FULLY REDEEMED
2019002950	3,347.82	0.00	3,347.82	01/15/2021	36257 01190	1	1 002	FULLY REDEEMED
2023002758	6,147.31	0.00	6,147.31	06/03/2024	36257 01190	1	1 002	FULLY REDEEMED
2025002456	7,919.01	0.00	7,919.01		36257 01190	1	1 002	OPEN
2007001987	673.65	6,628.45	7,302.10	03/22/2010	36257 01230	1	1 002	FULLY REDEEMED
2008002251	5,998.19	4,441.53	10,439.72	08/14/2009	36257 01240	1	1 002	FULLY REDEEMED
2024002874	3,003.15	0.00	3,003.15	05/21/2026	36257 01260	1	1 002	PYRAMID
2025002457	4,830.41	7,053.04	11,883.45		36257 01260	1	1 002	OPEN
2003001823	629.50	0.00	629.50	03/19/2004	36257 01280	1	1 002	FULLY REDEEMED
2011003336	1,299.11	0.00	1,299.11	03/23/2012	36257 01330	1	1 002	FULLY REDEEMED
2012003654	714.93	3,209.67	3,924.60	11/14/2014	36257 01330	1	1 002	FULLY REDEEMED
2013003386	1,055.72	0.00	1,055.72	11/14/2014	36257 01330	1	1 002	FULLY REDEEMED
2018002654	862.40	0.00	862.40	05/02/2019	36257 01330	1	1 002	FULLY REDEEMED
2019002951	881.48	0.00	881.48	02/26/2020	36257 01330	1	1 002	FULLY REDEEMED
2021003640	7,604.89	0.00	7,604.89	06/28/2024	36257 01330	1	1 002	FULLY REDEEMED
2022002855	7,510.41	0.00	7,510.41	06/28/2024	36257 01330	1	1 002	FULLY REDEEMED
2023002759	7,340.03	0.00	7,340.03	06/28/2024	36257 01330	1	1 002	FULLY REDEEMED
2007001988	2,420.82	0.00	2,420.82	05/28/2008	36257 01340	1	1 002	FULLY REDEEMED
2009001887	2,540.39	0.00	2,540.39	07/26/2010	36257 01340	1	1 002	FULLY REDEEMED
2011003337	3,169.02	0.00	3,169.02	01/18/2013	36257 01340	1	1 002	FULLY REDEEMED
2012003655	3,987.00	0.00	3,987.00	05/24/2013	36257 01340	1	1 002	FULLY REDEEMED
2013003387	699.58	0.00	699.58	03/31/2014	36257 01340	1	1 002	FULLY REDEEMED
2000001786	502.76	3,075.69	3,578.45	05/30/2002	36258 02170	1	1 002	FULLY REDEEMED
1997001611	344.82	0.00	344.82	10/26/1998	36258 02190	1	1 002	FULLY REDEEMED
1985001662	463.80	0.00	463.80	02/21/1990	36258 02220			FULLY REDEEMED
1998001955	2,161.04	0.00	2,161.04	02/20/2001	36258 02230	1	1 002	FULLY REDEEMED
1999002009	2,298.32	1,574.80	3,873.12	02/20/2001	36258 02230	1	1 002	FULLY REDEEMED
2002001707	3,344.70	0.00	3,344.70	08/27/2004	36258 02240	1	1 002	FULLY REDEEMED
2003001824	3,813.38	0.00	3,813.38	08/27/2004	36258 02240	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2025002458	873.90	0.00	873.90	04/14/2026	36258	02240		1	1 002	FULLY REDEEMED
2012003656	3,921.72	2,555.59	6,477.31	07/28/2014	36258	02260		1	1 002	FULLY REDEEMED
2015003148	3,562.50	0.00	3,562.50	05/20/2016	36258	02260		1	1 002	FULLY REDEEMED
2016002918	843.83	0.00	843.83	07/19/2017	36258	02260		1	1 002	FULLY REDEEMED
2018002655	3,282.19	0.00	3,282.19	04/09/2021	36258	02260		1	1 002	FULLY REDEEMED
2008002252	1,199.91	0.00	1,199.91	03/20/2009	36258	02280		1	1 002	FULLY REDEEMED
2009001888	3,086.78	0.00	3,086.78	07/28/2010	36258	02280		1	1 002	FULLY REDEEMED
2011003338	5,991.92	5,890.98	11,882.90	03/21/2013	36258	02280		1	1 002	FULLY REDEEMED
2014003188	4,060.64	0.00	4,060.64	03/12/2015	36258	02280		1	1 002	FULLY REDEEMED
2016002919	640.73	0.00	640.73	03/20/2017	36258	02280		1	1 002	FULLY REDEEMED
2019002953	6,354.09	0.00	6,354.09	09/22/2020	36258	02280		1	1 002	FULLY REDEEMED
2022002856	7,090.82	0.00	7,090.82	06/02/2023	36258	02280		1	1 002	FULLY REDEEMED
1985001663	1,663.99	0.00	1,663.99	04/27/1986	36259	00090				FULLY REDEEMED
2002001708	993.42	0.00	993.42	07/30/2004	36259	00090	9-12	1	1 002	FULLY REDEEMED
2006001654	5,472.97	0.00	5,472.97	04/08/2009	36259	00090	9-12	1	1 002	FULLY REDEEMED
2018002656	6,757.77	0.00	6,757.77	12/30/2020	36259	00090	9-12	1	1 002	FULLY REDEEMED
2019002954	8,695.89	0.00	8,695.89	02/03/2021	36259	00090	9-12	1	1 002	FULLY REDEEMED
2021003641	9,017.65	0.00	9,017.65	11/28/2022	36259	00090	9-12	1	1 002	FULLY REDEEMED
2022002857	8,719.73	0.00	8,719.73	09/24/2024	36259	00090	9-12	1	1 002	FULLY REDEEMED
2023002760	8,400.76	0.00	8,400.76	09/24/2024	36259	00090	9-12	1	1 002	FULLY REDEEMED
2003001825	1,621.61	0.00	1,621.61	07/14/2004	36259	00390		1	1 002	FULLY REDEEMED
2007001989	3,064.83	0.00	3,064.83	03/21/2008	36259	00390		1	1 002	FULLY REDEEMED
2016002920	621.90	0.00	621.90	07/31/2017	36259	00450		1	1 002	FULLY REDEEMED
1997001612	3,428.22	0.00	3,428.22	05/27/1998	36259	00490		1	1 002	FULLY REDEEMED
1998001956	2,101.14	0.00	2,101.14	05/28/1999	36259	00490		1	1 002	FULLY REDEEMED
1999002011	3,289.21	0.00	3,289.21	01/08/2001	36259	00490		1	1 002	FULLY REDEEMED
2001001774	622.54	2,733.64	3,356.18	11/07/2002	36259	00490		1	1 002	FULLY REDEEMED
2007001990	393.10	0.00	393.10		36259	00500		1	1 002	SETTLED/CLOSED
2008002253	413.44	707.52	1,120.96		36259	00500		1	1 002	ASSIGNMENT
2009001889	1,523.31	5,979.91	7,503.22	06/18/2013	36260	00350	35-36,175	1	1 002	FULLY REDEEMED
2011003339	6,592.47	19,419.21	26,011.68	01/10/2017	36260	00350	35-36,175	1	1 002	FULLY REDEEMED
2014003189	1,704.14	0.00	1,704.14	08/31/2016	36260	00350	35-36,175	1	1 002	FULLY REDEEMED
2015003149	8,245.34	0.00	8,245.34	08/31/2016	36260	00350	35-36,175	1	1 002	FULLY REDEEMED
2017002917	4,009.03	0.00	4,009.03	06/26/2018	36260	00430	43-44	1	1 002	FULLY REDEEMED
2018002657	4,993.60	0.00	4,993.60	10/27/2020	36260	00430	43-44	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2014003190	588.95	0.00	588.95	01/30/2017	36260 00480	48-50	1	1 002	FULLY REDEEMED
2001001775	2,967.33	2,541.93	5,509.26	06/16/2003	36260 00540	54-56	1	1 002	FULLY REDEEMED
2011003340	3,273.56	0.00	3,273.56	08/13/2012	36260 00760		1	1 002	FULLY REDEEMED
2024002877	6,409.64	0.00	6,409.64	04/18/2025	36260 00760		1	1 002	FULLY REDEEMED
2020003393	4,526.76	0.00	4,526.76	11/30/2022	36260 00770		1	1 002	FULLY REDEEMED
2021003644	7,016.20	0.00	7,016.20	11/30/2022	36260 00770		1	1 002	FULLY REDEEMED
2001001776	967.27	1,467.83	2,435.10	09/13/2003	36261 00290	29-30,80	1	1 002	FULLY REDEEMED
2006001655	649.49	0.00	649.49	04/21/2009	36261 00390	39-41	1	1 002	FULLY REDEEMED
2020003394	3,272.66	6,440.30	9,712.96		36261 00510	51-52	1	1 002	OPEN
2021003646	5,854.82	0.00	5,854.82	05/03/2022	36261 00510	51-52	1	1 002	PYRAMID
2022002858	5,924.18	0.00	5,924.18		36261 00510	51-52	1	1 002	OPEN
2023002762	5,841.90	14,974.47	20,816.37		36261 00510	51-52	1	1 002	OPEN
2024002878	1,359.59	1,539.99	2,899.58		36261 00510	51-52	1	1 002	OPEN
2025002461	1,399.99	0.00	1,399.99	05/15/2026	36261 00510	51-52	1	1 002	PYRAMID
2007001991	3,488.97	0.00	3,488.97	04/20/2009	36261 00700		1	1 002	FULLY REDEEMED
2008002254	5,710.91	4,535.66	10,246.57	12/08/2009	36261 00700		1	1 002	FULLY REDEEMED
2010003271	3,084.43	0.00	3,084.43	01/25/2013	36261 00700		1	1 002	FULLY REDEEMED
2010003272	3,432.93	0.00	3,432.93	04/25/2011	36261 00710		1	1 002	FULLY REDEEMED
2011003341	753.35	0.00	753.35	04/27/2012	36261 01130		1	1 002	FULLY REDEEMED
2025002462	8,928.51	7,144.31	16,072.82		36262 00510		1	1 002	OPEN
2010003273	2,581.35	0.00	2,581.35	03/01/2012	36262 00600		1	1 002	FULLY REDEEMED
2011003342	3,096.93	0.00	3,096.93	04/27/2012	36262 00600		1	1 002	FULLY REDEEMED
1991001404	2,197.94	17,494.25	19,692.19	07/07/1998	36262 00640		1	1 002	FULLY REDEEMED
1998001957	351.31	2,824.90	3,176.21	01/09/2001	36262 00640		1	1 002	FULLY REDEEMED
2001001777	3,638.99	0.00	3,638.99	04/30/2004	36262 00640		1	1 002	FULLY REDEEMED
2004001552	3,339.43	0.00	3,339.43	02/22/2005	36262 00640		1	1 002	FULLY REDEEMED
1999002012	1,416.10	0.00	1,416.10	04/17/2000	36263 00060	6-7	1	1 002	FULLY REDEEMED
2003001827	1,052.74	0.00	1,052.74	03/23/2004	36263 00060		1	1 002	FULLY REDEEMED
2002001710	6,561.93	11,199.59	17,761.52	12/07/2005	36263 00240	24-26	1	1 002	FULLY REDEEMED
2004001553	979.50	0.00	979.50	09/11/2007	36263 00470		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1997001613	372.20	0.00	372.20	05/30/2001	36263 00480		1	1 002	FULLY REDEEMED
1998001958	3,029.69	3,170.00	6,199.69	05/30/2001	36263 00480		1	1 002	FULLY REDEEMED
2000001787	3,724.70	0.00	3,724.70	05/30/2001	36263 00480		1	1 002	FULLY REDEEMED
2011003343	3,629.77	10,366.60	13,996.37	11/21/2013	36263 00480		1	1 002	FULLY REDEEMED
2017002918	7,155.22	0.00	7,155.22	05/21/2018	36263 00490		1	1 002	FULLY REDEEMED
2005001554	569.93	0.00	569.93	12/29/2008	36263 00510		1	1 002	FULLY REDEEMED
2007001992	2,409.01	0.00	2,409.01	05/23/2008	36263 00520		1	1 002	FULLY REDEEMED
2020003397	2,394.77	0.00	2,394.77	04/11/2024	36266 00010	1-4	1	1 002	FULLY REDEEMED
2021003648	2,191.63	0.00	2,191.63	04/21/2022	36266 00010	1-4	1	1 002	FULLY REDEEMED
2023002763	9,925.56	0.00	9,925.56	08/19/2024	36266 00010	1-4	1	1 002	FULLY REDEEMED
2024002880	10,050.14	0.00	10,050.14	06/02/2025	36266 00010	1-4	1	1 002	FULLY REDEEMED
2009001890	459.33	0.00	459.33	03/19/2010	36266 00080	8-9,137	1	1 002	FULLY REDEEMED
2002001711	3,106.02	0.00	3,106.02	02/27/2003	36266 01140		1	1 002	FULLY REDEEMED
2004001554	514.88	0.00	514.88	03/14/2005	36266 01140		1	1 002	FULLY REDEEMED
2005001555	2,461.65	0.00	2,461.65	05/25/2006	36266 01140		1	1 002	FULLY REDEEMED
2006001656	630.56	0.00	630.56	03/30/2007	36266 01140		1	1 002	FULLY REDEEMED
2007001993	2,836.29	0.00	2,836.29	04/07/2008	36266 01210		1	1 002	FULLY REDEEMED
2003001828	1,752.42	0.00	1,752.42	06/28/2004	36266 01290		1	1 002	FULLY REDEEMED
2024002881	7,851.45	0.00	7,851.45	05/21/2026	36267 00220		1	1 002	PYRAMID
2025002464	8,339.62	16,860.90	25,200.52	10/02/2026	36267 00220		1	1 002	FULLY REDEEMED
2008002255	3,627.78	0.00	3,627.78	05/13/2009	36267 00240		1	1 002	FULLY REDEEMED
1997001614	1,995.32	0.00	1,995.32	04/20/1998	36267 02110		1	1 002	FULLY REDEEMED
2001001778	1,959.60	0.00	1,959.60	06/13/2002	36267 02110		1	1 002	FULLY REDEEMED
2016002923	3,195.19	0.00	3,195.19	04/15/2019	36267 02200		1	1 002	FULLY REDEEMED
2017002920	6,727.15	0.00	6,727.15	09/27/2019	36267 02200		1	1 002	FULLY REDEEMED
2018002659	6,985.73	0.00	6,985.73	09/27/2019	36267 02200		1	1 002	FULLY REDEEMED
2017002921	7,354.24	0.00	7,354.24	07/31/2019	36267 02240		1	1 002	FULLY REDEEMED
1986001235	391.78	0.00	391.78	07/30/1987	36267 02250				FULLY REDEEMED
2012005175	1,860.75	0.00	1,860.75	04/19/2013	36269 03620	362-363	1	1 010	FULLY REDEEMED
1999003029	1,333.33	0.00	1,333.33	08/25/2000	36269 03830	383-384	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2003002613	5,128.17	0.00	5,128.17	02/26/2004	36269	03830		1	1 010	FULLY REDEEMED
2002003407	3,891.55	4,493.52	8,385.07	10/31/2003	36271	00280	28,116	1	1 021	FULLY REDEEMED
2018005327	2,903.30	0.00	2,903.30	08/20/2019	36271	01220		1	1 021	FULLY REDEEMED
1987001351	2,284.43	0.00	2,284.43	02/26/1988	36271	01270		1	1 001	FULLY REDEEMED
1989001289	2,714.69	0.00	2,714.69		36271	01270		1	1 001	SETTLED/CLOSED
1995001480	1,937.02	7,048.47	8,985.49	07/17/1997	36271	01270		1	1 001	FULLY REDEEMED
1998001824	865.37	8,663.67	9,529.04	03/22/2001	36271	01270		1	1 001	FULLY REDEEMED
2000001637	1,621.57	0.00	1,621.57	03/22/2001	36271	01270		1	1 001	FULLY REDEEMED
2001001646	6,010.78	0.00	6,010.78	07/24/2002	36271	01270		1	1 001	FULLY REDEEMED
2004001426	3,914.41	0.00	3,914.41	05/02/2005	36271	01270		1	1 001	FULLY REDEEMED
2008002081	1,243.30	0.00	1,243.30	03/02/2009	36271	01270		1	1 001	FULLY REDEEMED
1987001352	2,227.41	0.00	2,227.41	02/26/1988	36271	01280		1	1 001	FULLY REDEEMED
1989001290	2,647.28	0.00	2,647.28		36271	01280		1	1 001	SETTLED/CLOSED
1995001481	1,889.51	8,614.64	10,504.15	05/22/1998	36271	01280		1	1 001	FULLY REDEEMED
1996001759	1,821.01	0.00	1,821.01	04/11/1997	36271	01280		1	1 001	FULLY REDEEMED
2000001638	6,033.25	3,833.98	9,867.23	09/18/2001	36271	01280		1	1 001	FULLY REDEEMED
2006001533	5,368.14	0.00	5,368.14	04/10/2008	36271	01280		1	1 001	FULLY REDEEMED
2007001838	9,537.08	0.00	9,537.08	04/10/2008	36271	01280		1	1 001	FULLY REDEEMED
2008002082	9,730.51	9,771.03	19,501.54	01/26/2010	36271	01280		1	1 001	FULLY REDEEMED
2010003074	9,275.78	9,923.24	19,199.02	01/04/2013	36271	01280		1	1 001	FULLY REDEEMED
2012003495	10,643.11	10,405.53	21,048.64	02/13/2015	36271	01280		1	1 001	FULLY REDEEMED
2013003193	10,506.01	0.00	10,506.01	02/13/2015	36271	01280		1	1 001	FULLY REDEEMED
2015002992	8,777.75	16,571.94	25,349.69	11/30/2017	36271	01280		1	1 001	FULLY REDEEMED
2018002521	9,335.78	0.00	9,335.78	11/28/2020	36271	01280		1	1 001	FULLY REDEEMED
2019002813	9,699.83	11,697.70	21,397.53	05/02/2022	36271	01280		1	1 001	FULLY REDEEMED
2020003225	11,213.51	0.00	11,213.51	07/20/2022	36271	01280		1	1 001	FULLY REDEEMED
1987002285	503.80	0.00	503.80	03/16/1988	36272	00370		1	1 021	FULLY REDEEMED
1995002739	4,142.98	0.00	4,142.98	03/08/1996	36272	00450		1	1 021	FULLY REDEEMED
1996003426	1,694.93	2,438.02	4,132.95	04/30/1998	36273	00770		1	1 021	FULLY REDEEMED
1998003725	526.98	2,643.12	3,170.10	07/25/2000	36273	00770		1	1 021	FULLY REDEEMED
2000003613	1,339.20	3,182.09	4,521.29	11/19/2001	36273	00770		1	1 021	FULLY REDEEMED
2002003408	1,465.17	0.00	1,465.17	12/17/2003	36273	00770		1	1 021	FULLY REDEEMED
2004003072	1,298.26	0.00	1,298.26	09/23/2005	36273	00770		1	1 021	FULLY REDEEMED
2021007352	7,594.63	0.00	7,594.63	11/11/2022	36273	00790		1	1 021	FULLY REDEEMED
1998003726	453.49	0.00	453.49	03/30/1999	36273	00840				FULLY REDEEMED

		Sub/Pyrmd								
1996003427	220.24	0.00	220.24	05/27/1997	36273	00870		1	1 021	FULLY REDEEMED
2014006399	3,670.29	0.00	3,670.29	02/16/2016	36274	01090		1	1 021	FULLY REDEEMED
2016005765	2,327.61	0.00	2,327.61	12/26/2017	36274	01160		1	1 021	FULLY REDEEMED
2020006803	10,443.16	0.00	10,443.16	02/28/2022	36275	00020		1	1 021	FULLY REDEEMED
2021007355	10,689.70	0.00	10,689.70	02/28/2022	36275	00020		1	1 021	FULLY REDEEMED
2018005328	2,150.58	0.00	2,150.58	08/13/2020	36275	00140		1	1 021	FULLY REDEEMED
2015006354	2,318.78	0.00	2,318.78	09/06/2016	36275	00170		1	1 021	FULLY REDEEMED
1997003156	3,982.04	5,782.51	9,764.55	05/18/1999	36275	00380		1	1 021	FULLY REDEEMED
2024002736	14,007.22	0.00	14,007.22	05/07/2025	36277	00240		1	1 001	FULLY REDEEMED
2017005922	1,884.57	0.00	1,884.57	03/07/2018	36277	00300		1	1 021	FULLY REDEEMED
1995002740	3,938.27	0.00	3,938.27	06/30/1997	36277	00610		1	1 021	FULLY REDEEMED
1996003428	4,304.37	0.00	4,304.37	06/30/1997	36277	00610		1	1 021	FULLY REDEEMED
1997003157	1,204.72	0.00	1,204.72	05/07/1998	36277	00610		1	1 021	FULLY REDEEMED
2023005281	2,441.70	0.00	2,441.70	02/27/2026	36278	00630		1	1 021	FULLY REDEEMED
2023005282	1,881.88	0.00	1,881.88	08/21/2024	36278	00650		1	1 021	FULLY REDEEMED
1996003429	3,047.97	8,136.63	11,184.60	11/05/1998	36278	00680		1	1 021	FULLY REDEEMED
2017005923	4,556.09	0.00	4,556.09	03/21/2018	36278	01880		1	1 021	FULLY REDEEMED
1998003727	799.79	0.00	799.79	03/25/1999	36278	01910		1	1 021	FULLY REDEEMED
2016005767	2,223.14	0.00	2,223.14	04/01/2019	36279	00920		1	1 021	FULLY REDEEMED
2018005329	2,507.57	0.00	2,507.57	04/01/2019	36279	00920		1	1 021	FULLY REDEEMED
2022005550	15,625.62	31,178.41	46,804.03		36279	00920		1	1 021	ASSIGN
2025004801	17,937.17	0.00	17,937.17		36279	00920		1	1 021	OPEN
2018005331	2,531.56	0.00	2,531.56	12/06/2019	36280	00370		1	1 021	FULLY REDEEMED
1987002286	2,277.06	0.00	2,277.06	03/01/1990	36281	00510		1	1 021	FULLY REDEEMED
1988001614	2,395.96	2,626.02	5,021.98	02/20/1990	36281	00510		1	1 021	FULLY REDEEMED
1994002639	926.30	0.00	926.30	04/04/1995	36281	00510		1	1 021	FULLY REDEEMED
2002003409	2,282.00	0.00	2,282.00	05/28/2003	36281	00510		1	1 021	FULLY REDEEMED
2022005552	18,317.91	19,314.02	37,631.93	01/18/2024	36281	00590	59,66	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2024005560	27,223.96	0.00	27,223.96	05/13/2025	36281 00590	59,66	1	1 021	FULLY REDEEMED
2025004802	29,124.14	0.00	29,124.14	05/13/2026	36281 00590	59,66	1	1 021	FULLY REDEEMED
2015006355	12,368.88	0.00	12,368.88	05/13/2016	36281 00680		1	1 021	FULLY REDEEMED
2009004023	3,120.88	0.00	3,120.88	05/03/2010	36282 00720		1	1 021	FULLY REDEEMED
2005003197	6,754.31	0.00	6,754.31	04/18/2006	36282 00750		1	1 021	FULLY REDEEMED
1985002865	1,950.31	0.00	1,950.31	05/27/1986	36282 00820				FULLY REDEEMED
1986002126	2,089.98	0.00	2,089.98	05/29/1987	36282 00820				FULLY REDEEMED
1987002287	1,077.69	0.00	1,077.69	05/24/1988	36282 00820		1	1 021	FULLY REDEEMED
1988001615	1,118.31	5,676.06	6,794.37	11/14/1991	36282 00820		1	1 021	FULLY REDEEMED
1994002640	1,458.69	0.00	1,458.69	05/30/1995	36282 00820		1	1 021	FULLY REDEEMED
1995002741	3,363.08	0.00	3,363.08	08/29/1996	36282 00820		1	1 021	FULLY REDEEMED
1996003430	3,790.98	7,930.41	11,721.39	10/28/1999	36282 00820		1	1 021	FULLY REDEEMED
1997003158	3,735.53	0.00	3,735.53	10/27/1998	36282 00820		1	1 021	FULLY REDEEMED
1999003964	4,052.54	6,389.86	10,442.40	06/20/2002	36282 00820		1	1 021	FULLY REDEEMED
2000003614	1,971.77	0.00	1,971.77	09/25/2003	36282 00820		1	1 021	FULLY REDEEMED
2002003410	4,518.52	2,256.61	6,775.13	09/25/2003	36282 00820		1	1 021	FULLY REDEEMED
1993002717	2,566.89	0.00	2,566.89	05/10/1994	36282 00840		1	1 021	FULLY REDEEMED
1994002641	2,589.74	0.00	2,589.74	06/14/1995	36282 00840		1	1 021	FULLY REDEEMED
1999003965	1,708.28	0.00	1,708.28	02/29/2000	36282 00840		1	1 021	FULLY REDEEMED
2001003468	1,546.86	5,918.95	7,465.81	02/13/2003	36282 00840		1	1 021	FULLY REDEEMED
2003003470	3,250.69	0.00	3,250.69	05/11/2004	36282 00840		1	1 021	FULLY REDEEMED
2004003073	2,032.44	0.00	2,032.44	05/04/2005	36282 00840		1	1 021	FULLY REDEEMED
2006003413	1,826.85	0.00	1,826.85	02/05/2008	36282 00840		1	1 021	FULLY REDEEMED
2011006447	1,939.72	0.00	1,939.72	03/16/2012	36282 00840		1	1 021	FULLY REDEEMED
2000003615	2,322.24	4,686.68	7,008.92	11/29/2001	36283 00880		1	1 021	FULLY REDEEMED
2017005924	14,778.59	0.00	14,778.59	03/06/2018	36283 00890		1	1 021	FULLY REDEEMED
2002003411	1,701.48	0.00	1,701.48	04/30/2004	36283 00980		1	1 021	FULLY REDEEMED
2003003471	3,684.79	0.00	3,684.79	04/30/2004	36283 00980		1	1 021	FULLY REDEEMED
2022005555	6,621.59	0.00	6,621.59	05/05/2023	36284 01240		1	1 021	FULLY REDEEMED
2010006708	6,219.72	0.00	6,219.72	02/27/2012	36284 01390		1	1 021	FULLY REDEEMED
2011006448	12,309.14	0.00	12,309.14	02/27/2012	36284 01390		1	1 021	FULLY REDEEMED
2012007024	5,471.41	23,175.96	28,647.37	05/08/2017	36284 01390		1	1 021	FULLY REDEEMED
2013006699	12,062.73	7,909.70	19,972.43	02/13/2015	36284 01390		1	1 021	PYRAMID
2014006401	4,576.64	9,777.25	14,353.89	02/15/2017	36284 01390		1	1 021	FULLY REDEEMED
2015006356	4,875.03	0.00	4,875.03	02/29/2016	36284 01390		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
1987002288	1,918.21	0.00	1,918.21	05/31/1988	36284	01410		1	1 021	FULLY REDEEMED
1985002866	695.12	0.00	695.12	09/30/1986	36284	01420				FULLY REDEEMED
2006001534	5,047.62	3,660.37	8,707.99	01/11/2012	36285	00730		1	1 001	FULLY REDEEMED
2007001839	963.30	10,981.19	11,944.49	11/30/2011	36285	00730		1	1 001	FULLY REDEEMED
2009001769	5,608.23	0.00	5,608.23	04/09/2010	36285	00730		1	1 001	FULLY REDEEMED
2010003075	6,201.66	4,867.01	11,068.67	11/30/2011	36285	00730		1	1 001	FULLY REDEEMED
2012003496	4,419.94	0.00	4,419.94	07/31/2013	36285	00730		1	1 001	FULLY REDEEMED
2013003194	6,183.61	0.00	6,183.61	04/10/2014	36285	00730		1	1 001	FULLY REDEEMED
2018002522	8,905.77	0.00	8,905.77	05/06/2019	36285	00730		1	1 001	FULLY REDEEMED
2012003497	775.82	0.00	775.82	06/11/2015	36285	00950	95,296	1	1 001	FULLY REDEEMED
1986001193	1,343.57	1,326.57	2,670.14	05/17/1989	36285	01920				FULLY REDEEMED
1988000892	936.36	1,698.46	2,634.82	11/08/1991	36285	01920		1	1 001	FULLY REDEEMED
1993001550	1,534.94	10,664.07	12,199.01	04/30/1997	36285	01920		1	1 001	FULLY REDEEMED
1999001869	2,450.12	0.00	2,450.12		36285	01920		1	1 001	SETTLED/CLOSED
2000001639	4,577.97	2,925.91	7,503.88	10/29/2002	36285	01920		1	1 001	FULLY REDEEMED
2001001647	4,482.29	0.00	4,482.29	10/29/2002	36285	01920		1	1 001	FULLY REDEEMED
2006001535	595.57	0.00	595.57	03/31/2008	36285	01920		1	1 001	FULLY REDEEMED
2008002083	2,840.79	0.00	2,840.79	04/28/2009	36285	01920		1	1 001	FULLY REDEEMED
2009001770	3,053.72	0.00	3,053.72	06/22/2010	36285	01920		1	1 001	FULLY REDEEMED
2011003170	3,793.96	0.00	3,793.96	09/04/2012	36285	01920		1	1 001	FULLY REDEEMED
2013003195	7,209.83	7,324.01	14,533.84	03/31/2015	36285	01920		1	1 001	FULLY REDEEMED
2016002790	5,803.24	0.00	5,803.24	03/31/2017	36285	01920		1	1 001	FULLY REDEEMED
2017002774	862.78	0.00	862.78	03/30/2018	36285	01920		1	1 001	FULLY REDEEMED
2000001640	2,415.29	0.00	2,415.29	08/14/2001	36285	02920		1	1 001	FULLY REDEEMED
2005001449	3,738.40	0.00	3,738.40	02/20/2007	36285	02920		1	1 001	FULLY REDEEMED
2017002775	7,157.26	0.00	7,157.26	06/12/2019	36285	02930		1	1 001	FULLY REDEEMED
2018002524	7,589.57	0.00	7,589.57	05/23/2019	36285	02930		1	1 001	FULLY REDEEMED
2019002815	1,308.85	0.00	1,308.85	12/13/2022	36285	02930		1	1 001	FULLY REDEEMED
2000001641	4,766.94	0.00	4,766.94	04/11/2001	36285	02980		1	1 001	FULLY REDEEMED
2001001648	2,545.41	0.00	2,545.41	03/14/2002	36285	02980		1	1 001	FULLY REDEEMED
2003001691	1,005.23	0.00	1,005.23	04/26/2004	36285	02980		1	1 001	FULLY REDEEMED
2004001427	6,034.56	0.00	6,034.56	03/25/2005	36285	02980		1	1 001	FULLY REDEEMED
1983001188	1,784.40	0.00	1,784.40		36285	02990				SETTLED/CLOSED
2021003464	11,576.21	0.00	11,576.21	04/24/2023	36285	03020		1	1 001	FULLY REDEEMED
2022002716	10,543.63	15,049.08	25,592.71		36285	03020		1	1 001	OPEN
2024002737	9,225.46	8,614.35	17,839.81		36285	03020		1	1 001	OPEN

		Sub/Pyrmd							
2003001692	5,677.61	0.00	5,677.61	03/04/2004	36285 03030		1	1 001	FULLY REDEEMED
2006001536	3,836.90	0.00	3,836.90	04/17/2007	36285 03030		1	1 001	FULLY REDEEMED
2015003150	4,944.22	6,409.56	11,353.78	03/29/2018	36286 00120	12-14	1	1 002	FULLY REDEEMED
2016002924	1,680.27	5,251.80	6,932.07	03/29/2018	36286 00120	12-14	1	1 002	FULLY REDEEMED
1998001959	1,674.27	0.00	1,674.27	03/01/1999	36286 00170	17-19	1	1 002	FULLY REDEEMED
2007001994	6,391.25	0.00	6,391.25	03/20/2008	36286 01300		1	1 002	FULLY REDEEMED
2008002256	3,264.65	0.00	3,264.65	03/23/2009	36286 01300		1	1 002	FULLY REDEEMED
1994001521	636.28	0.00	636.28	11/21/1995	36286 01340		4	1 002	FULLY REDEEMED
1998001960	4,556.94	9,203.50	13,760.44		36286 01340		4	1 002	SETTLED/CLOSED
2002001712	6,970.99	19,838.34	26,809.33		36286 01340		4	1 002	SETTLED/CLOSED
2023002765	3,207.86	0.00	3,207.86	05/06/2024	36286 01360		1	1 002	FULLY REDEEMED
2025002465	8,928.51	7,547.08	16,475.59		36286 01360		1	1 002	OPEN
2015004625	6,723.12	0.00	6,723.12	03/11/2016	362870100180	18-19	1	1 010	FULLY REDEEMED
1996002620	712.39	7,631.50	8,343.89	03/04/1999	362870100300	30-31	1	1 010	FULLY REDEEMED
1999003030	3,359.45	0.00	3,359.45	03/09/2000	362870100300	30-31	1	1 010	FULLY REDEEMED
2007003052	9,277.48	0.00	9,277.48	02/13/2009	362870100400	40-41	1	1 010	FULLY REDEEMED
2004002291	6,712.74	0.00	6,712.74	05/18/2005	362870100500	50-51	1	1 010	FULLY REDEEMED
2008003432	3,124.41	0.00	3,124.41	05/11/2011	362870100500	50-51	1	1 010	FULLY REDEEMED
2007003053	4,916.53	0.00	4,916.53	05/30/2008	362870100600	60-61	1	1 010	FULLY REDEEMED
2008003433	1,590.56	0.00	1,590.56	02/20/2009	362870100600	60-61	1	1 010	FULLY REDEEMED
2011004757	7,917.17	0.00	7,917.17	05/01/2012	362870100700	70-71	1	1 010	FULLY REDEEMED
2010004879	11,087.37	0.00	11,087.37	06/30/2011	362870100720	72-73	1	1 010	FULLY REDEEMED
2003002614	2,912.16	0.00	2,912.16	05/10/2004	362870103240		1	1 010	FULLY REDEEMED
2010004880	1,847.10	0.00	1,847.10	02/25/2011	362870103240		1	1 010	FULLY REDEEMED
1997002379	4,041.53	0.00	4,041.53	03/16/1998	362870103540	354,404	1	1 010	FULLY REDEEMED
1998002867	6,076.55	0.00	6,076.55	03/31/2000	362870103540	354,404	1	1 010	FULLY REDEEMED
1999003031	1,932.16	0.00	1,932.16	03/31/2000	362870103540	354,404	1	1 010	FULLY REDEEMED
2006002482	4,827.95	0.00	4,827.95	04/05/2007	362870104010		1	1 010	FULLY REDEEMED
2013004866	11,464.49	0.00	11,464.49	05/29/2014	362870104020		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2008003434	4,512.47	0.00	4,512.47	09/24/2009	362870200940	94-95	1	1 010	FULLY REDEEMED
2006002483	2,767.56	0.00	2,767.56	03/28/2008	362870200980	98-99	1	1 010	FULLY REDEEMED
2007003054	3,088.20	20,581.17	23,669.37	02/02/2010	362870200980	98-99	1	1 010	FULLY REDEEMED
2008003435	9,462.81	0.00	9,462.81	03/24/2009	362870201020	102-103	1	1 010	FULLY REDEEMED
2009002913	5,058.34	0.00	5,058.34	03/15/2011	362870201020	102-103	1	1 010	FULLY REDEEMED
2010004883	10,577.32	0.00	10,577.32	03/15/2011	362870201020	102-103	1	1 010	FULLY REDEEMED
2011004758	6,998.68	5,879.68	12,878.36	02/06/2013	362870201020	102-103	1	1 010	FULLY REDEEMED
2014004649	3,695.95	0.00	3,695.95	10/12/2015	362870201020	102-103	1	1 010	FULLY REDEEMED
2006002484	2,380.29	0.00	2,380.29	09/24/2010	362870201100	110,111	1	1 010	FULLY REDEEMED
2005002356	7,523.50	6,211.64	13,735.14	04/07/2008	362870203620		1	1 010	FULLY REDEEMED
2007003055	11,500.12	26,925.58	38,425.70		362870203620		1	1 010	SETTLED/CLOSED
2012005180	12,566.19	0.00	12,566.19	04/15/2013	362870203620		1	1 010	FULLY REDEEMED
2017004254	7,642.82	0.00	7,642.82	05/31/2018	362870203620		1	1 010	FULLY REDEEMED
2021007358	27,960.85	0.00	27,960.85	12/20/2022	36289 00300	30-34,50	1	1 021	FULLY REDEEMED
2008004789	9,391.04	0.00	9,391.04	01/11/2010	36289 00350	35-37	1	1 021	FULLY REDEEMED
2006002485	5,088.36	5,880.34	10,968.70	01/29/2008	36290 00060		1	1 010	FULLY REDEEMED
2007003056	3,468.82	0.00	3,468.82	09/27/2010	36290 00080	8,102	1	1 010	FULLY REDEEMED
2008003436	11,977.95	0.00	11,977.95	09/27/2010	36290 00080	8,102	1	1 010	FULLY REDEEMED
2009002914	12,205.92	0.00	12,205.92	09/27/2010	36290 00080	8,102	1	1 010	FULLY REDEEMED
2014004650	2,724.98	0.00	2,724.98	02/23/2015	36290 00080	8,102	1	1 010	FULLY REDEEMED
2003002615	676.21	5,335.35	6,011.56	12/30/2004	36290 00110		1	1 010	FULLY REDEEMED
2010004885	2,095.89	0.00	2,095.89	09/11/2012	36290 01080		1	1 010	FULLY REDEEMED
2013004868	2,206.02	0.00	2,206.02	09/24/2014	36290 01080		1	1 010	FULLY REDEEMED
2009004024	2,007.31	0.00	2,007.31	03/10/2010	36291 02490		1	1 021	FULLY REDEEMED
2014006402	7,261.53	0.00	7,261.53	07/20/2015	36292 01090	109-111	1	1 021	FULLY REDEEMED
2006003414	7,878.56	0.00	7,878.56	08/13/2013	36293 00130		1	1 021	FULLY REDEEMED
2008004790	19,751.46	39,607.50	59,358.96		36293 00130		1	1 021	SETTLED/CLOSED
2011006449	21,756.09	0.00	21,756.09	08/14/2013	36293 00130		1	1 021	FULLY REDEEMED
2012007026	23,464.06	0.00	23,464.06	08/14/2013	36293 00130		1	1 021	FULLY REDEEMED
2015006357	12,480.04	0.00	12,480.04	10/28/2016	362950104040		1	1 021	FULLY REDEEMED
2008004791	10,215.33	0.00	10,215.33	05/14/2009	362950200030	3 & 116	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2008004792	7,548.32	0.00	7,548.32	04/12/2010	362950300050		1	1 021	FULLY REDEEMED
2009004025	10,817.76	0.00	10,817.76	05/19/2010	362950300050		1	1 021	FULLY REDEEMED
2010006709	8,807.80	16,783.15	25,590.95	06/14/2012	362950300460		1	1 021	FULLY REDEEMED
2011006450	2,957.63	0.00	2,957.63	06/14/2012	362950300460		1	1 021	FULLY REDEEMED
2012007028	1,591.58	0.00	1,591.58	02/27/2013	362950300460		1	1 021	FULLY REDEEMED
2013006701	22,293.93	0.00	22,293.93	04/28/2015	362950300460		1	1 021	FULLY REDEEMED
2014006403	24,429.61	0.00	24,429.61	04/28/2015	362950300460		1	1 021	FULLY REDEEMED
2015006358	3,614.51	0.00	3,614.51	04/10/2017	362950300460		1	1 021	FULLY REDEEMED
2016005770	28,132.91	0.00	28,132.91	04/10/2017	362950300460		1	1 021	FULLY REDEEMED
2017005926	14,748.88	0.00	14,748.88	10/31/2018	362950300460		1	1 021	FULLY REDEEMED
2008004793	17,883.09	0.00	17,883.09	04/14/2009	362950401190		1	1 021	FULLY REDEEMED
1987002290	1,826.04	0.00	1,826.04	02/08/1989	36296 00190	19-21,82,85	1	1 021	FULLY REDEEMED
1986002127	723.91	0.00	723.91	03/17/1987	36296 00330				FULLY REDEEMED
1982002237	408.53	0.00	408.53	02/19/1986	36296 00380				FULLY REDEEMED
1983002032	2,191.24	0.00	2,191.24	02/19/1986	36296 00380				FULLY REDEEMED
2008004795	1,000.85	0.00	1,000.85	05/04/2009	36296 01190		1	1 021	FULLY REDEEMED
2002001585	453.80	0.00	453.80	11/07/2003	36296 01400		4	1 001	FULLY REDEEMED
1987002291	36.99	0.00	36.99	02/08/1989	36296 01450		4	1 021	FULLY REDEEMED
2002001586	403.68	0.00	403.68	07/31/2003	36296 0167A		4	1 001	FULLY REDEEMED
2007004167	1,257.61	0.00	1,257.61	05/12/2008	36298 00070	7-9	1	1 021	FULLY REDEEMED
1994002642	3,024.34	0.00	3,024.34	07/28/1995	36300 01510		1	1 021	FULLY REDEEMED
2001003469	6,248.05	0.00	6,248.05	01/08/2003	36302 00050	5-7,55	1	1 021	FULLY REDEEMED
2002003413	11,664.22	9,409.65	21,073.87	08/13/2003	36302 00050	5-7,55	1	1 021	FULLY REDEEMED
2014006406	1,298.13	0.00	1,298.13	03/20/2015	36302 00130	13-16,52-53	1	1 021	FULLY REDEEMED
2021007361	18,247.98	0.00	18,247.98	04/12/2022	36302 00260	26-29	1	1 021	FULLY REDEEMED
2022005557	8,772.09	0.00	8,772.09	05/03/2023	36302 00260	26-29	1	1 021	FULLY REDEEMED
2000003616	7,889.62	0.00	7,889.62	05/01/2002	36302 00360	36-38	1	1 021	FULLY REDEEMED
2001003470	8,412.97	0.00	8,412.97	05/01/2002	36302 00360	36-38	1	1 021	FULLY REDEEMED
1997003159	5,125.09	7,435.10	12,560.19	09/14/1998	36303 00190	19-23	1	1 021	FULLY REDEEMED
2006003415	2,726.20	0.00	2,726.20	10/31/2007	36303 00190	19-23	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2018005333	1,520.57	0.00	1,520.57	07/10/2019	36303 00190	19-23	1	1 021	FULLY REDEEMED
2025004805	1,367.91	0.00	1,367.91		36303 00190	19-23	1	1 021	OPEN
2015006361	19,714.60	0.00	19,714.60	08/03/2018	36303 00410	41-43	1	1 021	FULLY REDEEMED
2006003416	9,438.41	0.00	9,438.41	05/17/2007	36303 01360		1	1 021	FULLY REDEEMED
2008004796	10,197.56	0.00	10,197.56	07/20/2009	36303 01360		1	1 021	FULLY REDEEMED
2010006712	16,886.16	0.00	16,886.16	10/31/2012	36305 00010	1-5	1	1 021	FULLY REDEEMED
2011006451	18,219.79	12,131.68	30,351.47	10/31/2012	36305 00010	1-5	1	1 021	FULLY REDEEMED
1998003728	4,327.48	0.00	4,327.48	08/18/1999	36305 00640	64,126	1	1 021	FULLY REDEEMED
1999003966	8,089.91	6,995.10	15,085.01	09/06/2001	36305 00640	64,126	1	1 021	FULLY REDEEMED
2000003617	1,494.14	8,898.64	10,392.78	07/08/2002	36305 00640	64,126	1	1 021	FULLY REDEEMED
2007004168	1,224.91	0.00	1,224.91	05/14/2008	36306 00360	36-38	1	1 021	FULLY REDEEMED
2018005334	1,266.64	0.00	1,266.64	05/07/2019	36306 00480	48-50	1	1 021	FULLY REDEEMED
1996003431	535.55	0.00	535.55	04/21/1998	36307 00880		1	1 021	FULLY REDEEMED
1987002292	1,775.49	0.00	1,775.49	03/10/1988	36308 00180	18-20	1	1 021	FULLY REDEEMED
2007004169	7,567.03	0.00	7,567.03	06/15/2009	36308 00520		1	1 021	FULLY REDEEMED
2008004797	13,948.94	0.00	13,948.94	06/15/2009	36308 00520		1	1 021	FULLY REDEEMED
2004003074	185.70	0.00	185.70	03/10/2005	36310 00250		1	1 021	FULLY REDEEMED
2007004170	8,407.48	0.00	8,407.48	04/29/2008	36312 00250	25-27,47	1	1 021	FULLY REDEEMED
1985002867	353.19	0.00	353.19	04/27/1986	36314 00110				FULLY REDEEMED
1987002293	406.87	0.00	406.87	04/06/1988	36314 00110		1	1 021	FULLY REDEEMED
2017005927	381.82	0.00	381.82	10/12/2018	36316 01240	124-125	1	1 021	FULLY REDEEMED
2017005928	2,042.98	0.00	2,042.98	10/12/2018	36316 01260	126-129	1	1 021	FULLY REDEEMED
2006002486	7,883.68	0.00	7,883.68	03/26/2007	36317 00430	43-45	1	1 010	FULLY REDEEMED
2007003057	11,407.73	0.00	11,407.73	01/11/2010	36317 00430	43-45	1	1 010	FULLY REDEEMED
2008003437	3,601.38	8,099.50	11,700.88	01/11/2010	36317 00430	43-45	1	1 010	FULLY REDEEMED
2015004627	4,412.85	0.00	4,412.85	05/09/2016	36317 00430	43-45	1	1 010	FULLY REDEEMED
2008003438	2,696.47	0.00	2,696.47	03/03/2010	36317 01580		1	1 010	FULLY REDEEMED
2009002915	8,961.38	0.00	8,961.38	03/03/2010	36317 01580		1	1 010	FULLY REDEEMED
2009002916	10,623.50	0.00	10,623.50	04/22/2010	36317 01650		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1985002868	377.81	0.00	377.81	05/19/1986	36318 00050				FULLY REDEEMED
1995002159	636.48	6,971.06	7,607.54	08/18/1997	36319 00050		1	1 010	FULLY REDEEMED
1996002621	1,845.02	0.00	1,845.02	04/11/1997	36319 00050		1	1 010	FULLY REDEEMED
1999003032	4,761.61	3,125.10	7,886.71	09/26/2000	36319 00050		1	1 010	FULLY REDEEMED
2001002667	5,935.26	0.00	5,935.26	04/19/2002	36319 00050		1	1 010	FULLY REDEEMED
2002002571	3,244.82	0.00	3,244.82	06/02/2003	36319 00050		1	1 010	FULLY REDEEMED
2004002292	1,338.94	0.00	1,338.94	06/03/2005	36319 00050		1	1 010	FULLY REDEEMED
2008003439	8,938.55	5,685.89	14,624.44	03/05/2010	36319 00050		1	1 010	FULLY REDEEMED
2009002917	3,502.28	0.00	3,502.28	03/05/2010	36319 00050		1	1 010	FULLY REDEEMED
2007003058	1,756.78	0.00	1,756.78	06/30/2008	36319 01250	125-127	1	1 010	FULLY REDEEMED
2008003440	1,771.61	0.00	1,771.61	06/01/2009	36319 01250	125-127	1	1 010	FULLY REDEEMED
2009002918	1,897.78	0.00	1,897.78	04/19/2010	36319 01250	125-127	1	1 010	FULLY REDEEMED
2011004759	8,268.95	0.00	8,268.95	04/30/2013	36319 01250	125-127	1	1 010	FULLY REDEEMED
2012005181	12,185.95	0.00	12,185.95	04/30/2013	36319 01250	125-127	1	1 010	FULLY REDEEMED
2013004869	1,846.41	0.00	1,846.41	05/02/2014	36319 01250	125-127	1	1 010	FULLY REDEEMED
2007003059	1,638.89	0.00	1,638.89	03/26/2008	36319 01280	128-130	1	1 010	FULLY REDEEMED
2005002357	4,403.27	0.00	4,403.27	12/13/2006	363230101370		1	1 010	FULLY REDEEMED
2016004240	5,556.27	0.00	5,556.27	04/06/2017	36324 01390		1	1 010	FULLY REDEEMED
2015004628	4,934.51	0.00	4,934.51	03/16/2018	36326 00180	18,117	1	1 010	FULLY REDEEMED
2022004053	4,595.57	0.00	4,595.57	10/03/2023	36326 00180	18,117	1	1 010	FULLY REDEEMED
2007003060	10,191.52	0.00	10,191.52	03/26/2008	36326 00190		1	1 010	FULLY REDEEMED
1999003033	1,038.78	0.00	1,038.78	04/10/2000	36326 00270		1	1 010	FULLY REDEEMED
1988001272	2,581.06	1,994.35	4,575.41	08/22/1989	36326 00290		1	1 010	FULLY REDEEMED
2012005182	13,836.02	0.00	13,836.02	05/10/2013	36326 01180		1	1 010	FULLY REDEEMED
1996002622	340.01	0.00	340.01	05/19/1997	36326 01280		1	1 010	FULLY REDEEMED
2004002293	10,102.72	0.00	10,102.72	02/17/2006	36326 01280		1	1 010	FULLY REDEEMED
2009002919	9,118.88	0.00	9,118.88	03/01/2010	36326 01280		1	1 010	FULLY REDEEMED
2010004887	9,011.58	0.00	9,011.58	03/01/2011	36326 01280		1	1 010	FULLY REDEEMED
2009002920	4,008.24	0.00	4,008.24	04/20/2010	36326 01290		1	1 010	FULLY REDEEMED
2010004888	3,980.02	0.00	3,980.02	06/14/2011	36326 01290		1	1 010	FULLY REDEEMED
2011004760	3,556.76	0.00	3,556.76	05/01/2012	36326 01290		1	1 010	FULLY REDEEMED
2013004871	10,787.00	0.00	10,787.00	11/24/2015	36326 01290		1	1 010	FULLY REDEEMED
1995002160	1,498.19	8,761.38	10,259.57	10/15/1998	36327 02280	228-229	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1996002623	1,867.15	0.00	1,867.15	04/11/1997	36327 02280	228-229	1	1 010	FULLY REDEEMED
2003002616	7,194.56	0.00	7,194.56	05/27/2004	36327 02280		1	1 010	FULLY REDEEMED
2004002294	7,590.32	0.00	7,590.32	05/27/2005	36327 02280	228-229	1	1 010	FULLY REDEEMED
1999003034	1,650.36	0.00	1,650.36	10/10/2001	36327 02960		1	1 010	FULLY REDEEMED
2000002788	6,121.73	3,777.17	9,898.90	10/10/2001	36327 02960		1	1 010	FULLY REDEEMED
1995002161	3,324.17	5,804.09	9,128.26	12/15/1997	36328 01120		1	1 010	FULLY REDEEMED
1996002624	1,304.85	6,097.56	7,402.41	12/15/1997	36328 01120		1	1 010	FULLY REDEEMED
2000002789	1,096.29	0.00	1,096.29	04/17/2001	36328 01120		1	1 010	FULLY REDEEMED
1999003035	6,051.79	0.00	6,051.79	04/30/2002	36328 04960	496-498	1	1 010	FULLY REDEEMED
2000002790	6,477.74	6,155.76	12,633.50	05/14/2002	36328 04960	496-498	1	1 010	FULLY REDEEMED
2002002572	712.29	5,941.07	6,653.36	01/28/2004	36328 04960	496-498	1	1 010	FULLY REDEEMED
2004002295	7,044.56	0.00	7,044.56	07/31/2005	36328 04960	496-498	1	1 010	FULLY REDEEMED
2017004256	6,739.07	0.00	6,739.07	12/02/2020	36328 04990	499-500	1	1 010	FULLY REDEEMED
1993002131	5,406.37	1,980.41	7,386.78	08/14/1996	36329 01570	157,456	1	1 010	FULLY REDEEMED
1995002162	4,748.25	0.00	4,748.25	08/14/1996	36329 01570	157,456	1	1 010	FULLY REDEEMED
1997002380	5,139.46	0.00	5,139.46	06/02/1999	36329 01570	157,456	1	1 010	FULLY REDEEMED
1998002868	5,319.53	0.00	5,319.53	06/02/1999	36329 01570	157,456	1	1 010	FULLY REDEEMED
2018003860	5,919.05	0.00	5,919.05	03/08/2021	36329 01570	157,456	1	1 010	FULLY REDEEMED
2019004243	10,824.58	12,029.24	22,853.82	06/30/2022	36329 01570	157,456	1	1 010	FULLY REDEEMED
2020004909	12,817.61	0.00	12,817.61	02/29/2024	36329 01570	157,456	1	1 010	FULLY REDEEMED
2022004055	12,861.39	0.00	12,861.39	01/24/2025	36329 01570	157,456	1	1 010	FULLY REDEEMED
2023003809	13,015.64	24,599.99	37,615.63		36329 01570	157,456	1	1 010	OPEN
2025003447	13,054.60	0.00	13,054.60		36329 01570	157,456	1	1 010	OPEN
2012005184	10,662.05	9,702.20	20,364.25		36330 01120		1	1 010	OPEN
2013004872	1,561.58	35,834.70	37,396.28		36330 01120		1	1 010	ASSIGN
2016004241	2,004.24	0.00	2,004.24	07/31/2018	36330 01120		1	1 010	PYRAMID
2017004257	14,627.36	2,605.51	17,232.87		36330 01120		1	1 010	OPEN
2019004244	16,285.55	15,629.17	31,914.72		36330 01120		1	1 010	OPEN
2020004910	19,238.21	0.00	19,238.21	08/03/2023	36330 01120		1	1 010	FULLY REDEEMED
2022004056	15,697.43	38,771.82	54,469.25		36330 01120		1	1 010	OPEN
2024003973	14,826.94	0.00	14,826.94	05/21/2026	36330 01120		1	1 010	PYRAMID
2025003448	14,806.46	32,382.08	47,188.54		36330 01120		1	1 010	OPEN
1997002381	5,993.89	5,820.12	11,814.01	08/15/2000	36330 02250		1	1 010	FULLY REDEEMED
1999003036	5,980.52	0.00	5,980.52	07/25/2000	36330 02250		1	1 010	FULLY REDEEMED
2000002791	1,138.05	13,583.45	14,721.50	01/24/2003	36330 02250		1	1 010	FULLY REDEEMED
2003002617	859.08	0.00	859.08	05/13/2004	36330 02250		1	1 010	FULLY REDEEMED
2005002358	5,339.54	0.00	5,339.54	05/16/2006	36330 02250		1	1 010	FULLY REDEEMED
2010004890	473.47	0.00	473.47	05/20/2011	36330 02250		1	1 010	FULLY REDEEMED

					Sub/Pyrmd				
2012005185	1,465.64	0.00	1,465.64	05/28/2013	36330 02250		1	1 010	FULLY REDEEMED
2013004873	444.55	1,431.34	1,875.89	12/07/2015	36330 02250		1	1 010	FULLY REDEEMED
2018003861	12,105.08	19,966.28	32,071.36	07/13/2022	36330 04350	435-436	1	1 010	FULLY REDEEMED
2019004245	1,519.45	0.00	1,519.45	04/09/2021	36330 04350	435-436	1	1 010	FULLY REDEEMED
2021005239	12,002.13	0.00	12,002.13	05/04/2022	36330 04350	435-436	1	1 010	FULLY REDEEMED
1998003729	5,343.14	0.00	5,343.14	04/04/2001	36333 00220		1	1 021	FULLY REDEEMED
1999003967	5,664.04	6,584.42	12,248.46	05/21/2002	36333 00220		1	1 021	FULLY REDEEMED
2001003471	7,297.13	0.00	7,297.13	05/21/2002	36333 00220		1	1 021	FULLY REDEEMED
1990002657	1,202.58	0.00	1,202.58	08/18/1994	36333 04950	495-497	1	1 021	FULLY REDEEMED
1997002382	1,777.70	0.00	1,777.70	07/31/1998	36334 02750	275-277	1	1 010	FULLY REDEEMED
2014006409	1,451.17	0.00	1,451.17	08/19/2016	36335 00850	85-87	1	1 021	FULLY REDEEMED
2015006362	19,998.28	0.00	19,998.28	08/19/2016	36335 00850	85-87	1	1 021	FULLY REDEEMED
2017005929	21,797.95	18,532.89	40,330.84	09/18/2018	36335 00850	85-87	1	1 021	FULLY REDEEMED
2019005825	11,680.99	0.00	11,680.99	02/13/2023	36335 00850	85-87	1	1 021	FULLY REDEEMED
2021007365	21,931.35	18,007.49	39,938.84	02/15/2024	36335 00850	85-87	1	1 021	FULLY REDEEMED
2024005564	9,960.31	0.00	9,960.31		36335 00850	85-87	1	1 021	OPEN
2025004806	24,879.23	0.00	24,879.23		36335 00850	85-87	1	1 021	OPEN
2023005288	1,325.28	0.00	1,325.28	07/29/2026	36335 05410		1	1 021	FULLY REDEEMED
2024005565	22,650.43	0.00	22,650.43	07/29/2026	36335 05410		1	1 021	FULLY REDEEMED
2025004807	30,276.50	0.00	30,276.50	07/29/2026	36335 05410		1	1 021	FULLY REDEEMED
1986002129	16.44	0.00	16.44	05/22/1987	36336 02330				FULLY REDEEMED
2021007367	4,880.32	0.00	4,880.32	03/31/2022	36337 00380	38-41,142	1	1 021	FULLY REDEEMED
2003003472	3,763.39	3,164.31	6,927.70	09/30/2004	36337 02430		1	1 021	FULLY REDEEMED
2023005289	12,984.85	0.00	12,984.85	05/30/2024	36337 02430		1	1 021	FULLY REDEEMED
2024005566	14,318.91	0.00	14,318.91	04/18/2025	36337 02430		1	1 021	FULLY REDEEMED
2010006713	852.37	0.00	852.37	12/08/2011	36337 02440		1	1 021	FULLY REDEEMED
1981002230	2,376.20	0.00	2,376.20	02/29/1988	36338 00920				FULLY REDEEMED
2008004798	8,013.86	0.00	8,013.86	01/16/2013	36338 02000		1	1 021	FULLY REDEEMED
1997003160	6,273.01	0.00	6,273.01	04/03/1998	36338 03200	320-321,531	1	1 021	FULLY REDEEMED
2003003473	1,530.56	0.00	1,530.56	06/10/2004	36338 05250		1	1 021	FULLY REDEEMED
2022005559	1,350.70	0.00	1,350.70	05/05/2023	36338 05290		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2023005290	10,511.05	0.00	10,511.05	03/26/2024	36338	05290		1	1 021	FULLY REDEEMED
2024005567	23,112.78	0.00	23,112.78		36338	05290		1	1 021	OPEN
2018005336	1,366.90	0.00	1,366.90	03/01/2019	36339	00140	14-16	1	1 021	FULLY REDEEMED
2012007033	8,186.20	0.00	8,186.20	10/18/2013	36339	00250		1	1 021	FULLY REDEEMED
2017005930	2,457.40	0.00	2,457.40	02/28/2019	36339	03130		1	1 021	FULLY REDEEMED
1985002869	168.65	0.00	168.65	04/27/1986	36340	00020				FULLY REDEEMED
2012007034	1,642.52	0.00	1,642.52	03/01/2013	36340	00030	3 & 4	1	1 021	FULLY REDEEMED
2025004808	1,215.90	0.00	1,215.90	08/10/2026	36340	01410		1	1 021	FULLY REDEEMED
2009002921	4,817.98	0.00	4,817.98	03/29/2010	36341	01540		1	1 010	FULLY REDEEMED
2010004891	14,184.04	0.00	14,184.04	05/05/2011	36341	01540		1	1 010	FULLY REDEEMED
2007003061	5,716.18	0.00	5,716.18	03/26/2008	36341	02780		1	1 010	FULLY REDEEMED
2017004258	11,717.03	0.00	11,717.03	06/28/2018	36341	02780		1	1 010	FULLY REDEEMED
1988001616	549.71	0.00	549.71	05/15/1989	36342	00230	23-24	1	1 021	FULLY REDEEMED
1986002130	486.39	0.00	486.39	03/31/1987	36344	00450				FULLY REDEEMED
1983002033	1,985.05	0.00	1,985.05		36344	01040				SETTLED/CLOSED
1984002142	3,355.62	20,510.51	23,866.13	10/05/1989	36344	01040				FULLY REDEEMED
1994002644	8,054.74	0.00	8,054.74	08/19/1998	36344	01040		1	1 021	FULLY REDEEMED
2002003414	9,827.91	0.00	9,827.91	05/27/2003	36344	01040		1	1 021	FULLY REDEEMED
2003003474	1,243.58	0.00	1,243.58	05/28/2004	36344	01040		1	1 021	FULLY REDEEMED
1995002742	2,634.53	0.00	2,634.53	10/07/1997	36346	00020		1	1 021	FULLY REDEEMED
1996003432	5,174.62	4,115.13	9,289.75	10/07/1997	36346	00020		1	1 021	FULLY REDEEMED
1998003730	697.78	0.00	697.78	04/02/1999	36346	00020		1	1 021	FULLY REDEEMED
2024005568	24,306.17	0.00	24,306.17	03/27/2025	36347	01600	160-162	1	1 021	FULLY REDEEMED
2025004809	20,887.74	16,826.89	37,714.63		36348	00230	23,30	1	1 021	OPEN
2022005560	22,684.79	20,903.48	43,588.27	04/16/2024	36348	00310	31 & 124	1	1 021	FULLY REDEEMED
2012007035	14,972.37	0.00	14,972.37	04/26/2013	36351	01760		1	1 021	FULLY REDEEMED
2014006412	18,076.19	0.00	18,076.19	08/31/2015	36351	01760		1	1 021	FULLY REDEEMED
2015006364	1,924.10	0.00	1,924.10	03/28/2016	36351	01760		1	1 021	FULLY REDEEMED
2004003076	11,653.02	0.00	11,653.02	08/01/2005	36351	01830		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2007004171	6,694.24	0.00	6,694.24	03/20/2008	36351	01830		1	1 021	FULLY REDEEMED
2008004799	13,728.85	24,842.43	38,571.28	08/28/2019	36352	01780	178-180	1	1 021	FULLY REDEEMED
2009004026	2,120.92	0.00	2,120.92	04/23/2010	36352	01780	178-180	1	1 021	FULLY REDEEMED
2010006714	2,261.02	24,471.95	26,732.97	08/28/2019	36352	01780	178-180	1	1 021	FULLY REDEEMED
2011006452	2,067.16	0.00	2,067.16	10/22/2012	36352	01780	178-180	1	1 021	FULLY REDEEMED
2012007036	1,963.53	0.00	1,963.53	08/28/2019	36352	01780	178-180	1	1 021	FULLY REDEEMED
2013006706	15,323.94	0.00	15,323.94	08/28/2019	36352	01780	178-180	1	1 021	FULLY REDEEMED
2014006413	16,815.09	15,707.52	32,522.61	07/10/2025	36352	01780	178-180	1	1 021	FULLY REDEEMED
2015006365	2,592.25	0.00	2,592.25	04/21/2016	36352	01780	178-180	1	1 021	FULLY REDEEMED
2017005931	21,586.50	21,427.59	43,014.09	08/28/2019	36352	01780	178-180	1	1 021	FULLY REDEEMED
2023005292	1,232.64	0.00	1,232.64	07/03/2024	36352	01780	178-180	1	1 021	FULLY REDEEMED
2002003415	15,368.79	0.00	15,368.79	05/27/2003	36353	02950	295-301	1	1 021	FULLY REDEEMED
1986002131	535.99	0.00	535.99	02/16/1990	36354	00050				FULLY REDEEMED
2006003417	8,744.69	0.00	8,744.69	04/16/2009	36354	00120		1	1 021	FULLY REDEEMED
2008004800	18,537.59	0.00	18,537.59	06/25/2010	36354	00120		1	1 021	FULLY REDEEMED
2015006366	10,760.31	0.00	10,760.31	08/10/2018	36354	00160	16,416	1	1 021	FULLY REDEEMED
2018005338	5,329.81	0.00	5,329.81	01/27/2020	36354	00160	16,416	1	1 021	FULLY REDEEMED
2005003198	1,497.27	0.00	1,497.27	04/20/2006	36354	04140		1	1 021	FULLY REDEEMED
2019005827	5,548.08	0.00	5,548.08	02/03/2021	36356	04130	413-416	1	1 021	FULLY REDEEMED
2022005561	13,650.58	0.00	13,650.58	08/10/2023	36356	04130	413-416	1	1 021	FULLY REDEEMED
1987002294	323.42	0.00	323.42	04/27/1988	36357	02630	263-265	1	1 021	FULLY REDEEMED
2023005293	9,618.66	0.00	9,618.66	04/23/2025	36357	02810	281-283	1	1 021	FULLY REDEEMED
2024005570	21,565.95	0.00	21,565.95	04/23/2025	36357	02810	281-283	1	1 021	FULLY REDEEMED
2018005339	10,254.36	0.00	10,254.36	03/22/2019	36358	04510	451-455	1	1 021	FULLY REDEEMED
2006003418	1,902.68	0.00	1,902.68	04/16/2007	36358	04560	456-458	1	1 021	FULLY REDEEMED
2007004172	12,249.55	0.00	12,249.55	06/22/2009	36358	04560	456-458	1	1 021	FULLY REDEEMED
2008004801	12,867.48	41,097.23	53,964.71		36358	04560	456-458	1	1 021	SETTLED/CLOSED
2009004027	1,997.18	0.00	1,997.18	04/23/2010	36358	04560	456-458	1	1 021	FULLY REDEEMED
2010006716	2,114.53	0.00	2,114.53	09/15/2011	36358	04560	456-458	1	1 021	FULLY REDEEMED
2012007038	1,022.57	0.00	1,022.57	04/18/2014	36358	04560	456-458	1	1 021	FULLY REDEEMED
2013006707	9,145.18	0.00	9,145.18	04/18/2014	36358	04560	456-458	1	1 021	FULLY REDEEMED
2014006415	1,256.63	0.00	1,256.63	11/25/2015	36358	04560	456-458	1	1 021	FULLY REDEEMED
2016005780	10,097.77	0.00	10,097.77	01/11/2018	36358	04560	456-458	1	1 021	FULLY REDEEMED
2018005340	12,682.41	0.00	12,682.41	03/11/2019	36358	04560	456-458	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2021007371	1,649.55	0.00	1,649.55	03/21/2022	36358 04560	456-458	1	1 021	FULLY REDEEMED
2022005562	12,048.18	0.00	12,048.18	03/20/2023	36358 04560	456-458	1	1 021	FULLY REDEEMED
2023005294	11,323.23	0.00	11,323.23	08/05/2024	36358 04560	456-458	1	1 021	FULLY REDEEMED
1986002132	1,417.71	0.00	1,417.71	06/09/1987	36359 00190				FULLY REDEEMED
2023005295	13,356.06	0.00	13,356.06	08/28/2024	36359 00280		1	1 021	FULLY REDEEMED
2012007039	1,152.19	0.00	1,152.19	01/30/2014	36360 00290	29-30	1	1 021	FULLY REDEEMED
2013006709	11,345.44	0.00	11,345.44	07/16/2014	36362 00250		1	1 021	FULLY REDEEMED
1985002870	406.23	0.00	406.23	04/24/1987	36362 00330				FULLY REDEEMED
2014006416	1,538.76	0.00	1,538.76	12/07/2016	36365 01760		1	1 021	FULLY REDEEMED
2009004028	9,395.03	0.00	9,395.03	05/05/2010	36365 01830		1	1 021	FULLY REDEEMED
2011006457	1,013.08	0.00	1,013.08	03/09/2012	36366 02580	258-260	1	1 021	FULLY REDEEMED
1999003970	9,318.19	0.00	9,318.19		36369 00010		1	1 021	SETTLED/CLOSED
2004003077	3,207.51	0.00	3,207.51	02/22/2005	36371 03810	381-385,444	1	1 021	FULLY REDEEMED
2014004653	3,087.49	0.00	3,087.49	08/14/2015	36373 00690		1	1 010	FULLY REDEEMED
1998002869	1,987.22	0.00	1,987.22	06/07/1999	36373 01890		1	1 010	FULLY REDEEMED
1997002383	6,748.63	10,166.72	16,915.35	03/08/2000	36373 01980		1	1 010	FULLY REDEEMED
1999003037	2,272.90	0.00	2,272.90	01/31/2001	36373 01980		1	1 010	FULLY REDEEMED
2009002922	12,734.81	0.00	12,734.81	01/12/2011	36373 01980		1	1 010	FULLY REDEEMED
2025003450	9,961.50	0.00	9,961.50	06/12/2026	36373 01980		1	1 010	FULLY REDEEMED
2012005186	6,863.38	0.00	6,863.38	05/29/2013	36374 00020		1	1 010	FULLY REDEEMED
2013004874	11,430.56	3,758.94	15,189.50	12/10/2014	36374 00020		1	1 010	FULLY REDEEMED
2016004242	11,105.69	13,239.47	24,345.16	10/23/2018	36374 00020		1	1 010	FULLY REDEEMED
2001002668	1,299.69	0.00	1,299.69	10/30/2003	36376 00060		1	1 010	FULLY REDEEMED
2016004243	2,643.66	0.00	2,643.66	03/06/2017	36376 01160		1	1 010	FULLY REDEEMED
2015004633	6,992.05	0.00	6,992.05	04/06/2016	36378 00930	93,94	1	1 010	FULLY REDEEMED
2009002923	4,221.87	0.00	4,221.87	02/10/2011	36378 01570	157-159	1	1 010	FULLY REDEEMED
2013004877	477.95	0.00	477.95	12/31/2014	36378 01600		1	1 010	FULLY REDEEMED
2018003863	361.75	0.00	361.75	05/30/2019	36378 01600		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2022004057	692.27	0.00	692.27	05/10/2023	36378	01600		1	1 010	FULLY REDEEMED
1999003039	89.75	0.00	89.75	07/13/2000	36379	05390		4	1 010	FULLY REDEEMED
2014004654	20,165.66	0.00	20,165.66	09/15/2015	36380	00180	18-23	1	1 010	FULLY REDEEMED
2024003976	3,914.79	0.00	3,914.79	08/06/2025	36380	00370		1	1 010	FULLY REDEEMED
2023003813	1,812.57	0.00	1,812.57	04/11/2024	36380	01160	116-117	1	1 010	FULLY REDEEMED
2009002924	221.94	0.00	221.94	02/25/2010	36381	00230		1	1 010	FULLY REDEEMED
1985002266	432.75	0.00	432.75	05/03/1988	36381	00260				FULLY REDEEMED
1983001633	297.56	0.00	297.56	01/09/1986	36381	00470				FULLY REDEEMED
1994002078	5,235.52	5,654.50	10,890.02	12/30/1996	36381	01090		1	1 010	FULLY REDEEMED
1998002870	388.71	0.00	388.71	12/29/2000	36382	00080	8-10	1	1 010	FULLY REDEEMED
1993002133	3,749.88	3,727.87	7,477.75	07/11/1994	36382	00720		1	1 010	FULLY REDEEMED
1995002163	4,636.25	3,989.53	8,625.78	08/27/1996	36382	00720		1	1 010	FULLY REDEEMED
1999003040	7,132.95	0.00	7,132.95	03/14/2002	36382	00730		1	1 010	FULLY REDEEMED
2000002792	8,079.16	15,694.18	23,773.34	10/30/2002	36382	00730		1	1 010	FULLY REDEEMED
2003002618	6,383.95	0.00	6,383.95	02/22/2004	36382	00730		1	1 010	FULLY REDEEMED
2025003452	5,556.78	0.00	5,556.78	03/13/2026	36382	00910		1	1 010	FULLY REDEEMED
1987001824	1,890.69	0.00	1,890.69	03/09/1988	36382	01260		1	1 010	FULLY REDEEMED
2009002925	1,662.79	0.00	1,662.79	05/20/2010	36382	01260		1	1 010	FULLY REDEEMED
1986001696	1,070.64	0.00	1,070.64	05/27/1987	36382	02430				FULLY REDEEMED
2012005188	5,768.35	0.00	5,768.35	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2013004882	12,395.96	8,329.48	20,725.44	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2014004658	4,251.11	8,628.84	12,879.95	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2015004636	4,527.29	0.00	4,527.29	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2017004262	10,063.90	0.00	10,063.90	06/13/2018	36382	02430		1	1 010	FULLY REDEEMED
2018003865	15,954.74	27,713.18	43,667.92	04/19/2021	36382	02430		1	1 010	FULLY REDEEMED
2019004248	5,260.34	0.00	5,260.34	05/25/2021	36382	02430		1	1 010	FULLY REDEEMED
2021005242	17,579.46	0.00	17,579.46	04/24/2023	36382	02430		1	1 010	FULLY REDEEMED
2022004058	17,013.65	22,853.31	39,866.96	12/11/2023	36382	02430		1	1 010	FULLY REDEEMED
2024003977	16,703.68	0.00	16,703.68	05/13/2025	36382	02430		1	1 010	FULLY REDEEMED
2001002669	2,515.13	0.00	2,515.13	06/03/2002	36383	00080	8-10	1	1 010	FULLY REDEEMED
2002002573	1,815.20	0.00	1,815.20	05/28/2003	36383	00080	8-10	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2007003063	6,641.96	0.00	6,641.96	03/28/2008	36383 00080	8-10	1	1 010	FULLY REDEEMED
2008003441	5,202.30	0.00	5,202.30	03/23/2009	36383 00080	8-10	1	1 010	FULLY REDEEMED
2009002926	5,440.39	0.00	5,440.39	03/08/2011	36383 00080	8-10	1	1 010	FULLY REDEEMED
2010004896	6,804.98	0.00	6,804.98	03/08/2011	36383 00080	8-10	1	1 010	FULLY REDEEMED
2008003442	11,337.77	0.00	11,337.77		36383 00260	26-28	1	1 010	SETTLED/CLOSED
2003002619	5,903.01	0.00	5,903.01	03/24/2004	36383 01710		1	1 010	FULLY REDEEMED
2004002296	7,718.48	0.00	7,718.48	04/25/2005	36383 01710		1	1 010	FULLY REDEEMED
2008003443	5,043.03	9,786.84	14,829.87	05/26/2011	36384 01190	119-121	1	1 010	FULLY REDEEMED
2010004897	10,665.16	13,257.92	23,923.08	05/17/2013	36384 01190	119-121	1	1 010	FULLY REDEEMED
2011004765	3,486.01	3,379.05	6,865.06	05/17/2013	36384 01190	119-121	1	1 010	FULLY REDEEMED
2007003064	1,723.97	0.00	1,723.97	02/29/2008	36384 01760		1	1 010	FULLY REDEEMED
2019004249	13,401.76	13,936.30	27,338.06	09/24/2024	36384 01760		1	1 010	FULLY REDEEMED
2020004913	15,859.48	0.00	15,859.48	08/01/2024	36384 01760		1	1 010	FULLY REDEEMED
2022004059	14,200.14	0.00	14,200.14	08/01/2024	36384 01760		1	1 010	FULLY REDEEMED
2023003814	13,972.17	0.00	13,972.17	08/01/2024	36384 01760		1	1 010	FULLY REDEEMED
2008003444	11,326.22	7,628.37	18,954.59	11/25/2009	36385 00020		1	1 010	FULLY REDEEMED
2019004250	6,064.71	0.00	6,064.71	05/22/2020	36385 00440		1	1 010	FULLY REDEEMED
1997002384	8,012.33	0.00	8,012.33	01/13/2000	36385 01590	159-161	1	1 010	FULLY REDEEMED
1998002871	8,226.91	0.00	8,226.91	05/31/2001	36385 01590	159-161	1	1 010	FULLY REDEEMED
1999003041	6,825.73	0.00	6,825.73	05/24/2002	36385 01590	159-161	1	1 010	FULLY REDEEMED
2000002793	7,766.98	0.00	7,766.98	05/22/2003	36385 01590	159-161	1	1 010	FULLY REDEEMED
2010004898	11,041.21	7,114.44	18,155.65	07/31/2012	36385 01740	174-175	1	1 010	FULLY REDEEMED
2011004767	4,060.98	0.00	4,060.98	07/31/2012	36385 01740	174-175	1	1 010	FULLY REDEEMED
2013004885	7,172.06	10,186.57	17,358.63	10/24/2017	36386 00550		1	1 010	FULLY REDEEMED
2014004662	2,191.66	10,508.47	12,700.13	07/14/2017	36386 00550		1	1 010	FULLY REDEEMED
2015004637	4,596.73	11,018.79	15,615.52	07/07/2017	36386 00550		1	1 010	FULLY REDEEMED
2016004247	4,636.58	0.00	4,636.58	07/07/2017	36386 00550		1	1 010	FULLY REDEEMED
1980002199	469.68	0.00	469.68		36386 00640				SETTLED/CLOSED
2014004663	9,636.77	0.00	9,636.77	02/27/2017	36386 02090		1	1 010	FULLY REDEEMED
2018003867	4,636.81	0.00	4,636.81	12/02/2020	36386 02090		1	1 010	FULLY REDEEMED
2019004251	12,802.92	0.00	12,802.92	12/02/2020	36386 02090		1	1 010	FULLY REDEEMED
2024003978	9,943.05	0.00	9,943.05	05/14/2025	36386 04930	493,511	1	1 010	FULLY REDEEMED
2007003065	3,238.62	0.00	3,238.62	03/13/2008	36386 05090		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1985002267	3,193.03	0.00	3,193.03		36387 03450				SETTLED/CLOSED
1986001697	3,439.93	0.00	3,439.93	05/08/1987	36387 03450				FULLY REDEEMED
2012005190	14,847.94	0.00	14,847.94	08/22/2013	36387 03510	351-353,356	1	1 010	FULLY REDEEMED
2016004249	4,721.44	0.00	4,721.44	09/24/2018	36387 03590		1	1 010	FULLY REDEEMED
2017004264	10,060.96	1,861.58	11,922.54	09/06/2022	36387 03590		1	1 010	FULLY REDEEMED
2019004252	11,160.55	16,412.06	27,572.61	09/29/2022	36387 03590		1	1 010	FULLY REDEEMED
2020004922	13,220.73	0.00	13,220.73	09/06/2022	36387 03590		1	1 010	FULLY REDEEMED
2018003869	3,347.00	0.00	3,347.00	04/16/2019	36387 03620		1	1 010	FULLY REDEEMED
2022004060	9,838.92	0.00	9,838.92	05/06/2025	36388 00170	17-18	1	1 010	FULLY REDEEMED
2023003817	15,235.36	0.00	15,235.36	05/06/2025	36388 00170	17-18	1	1 010	FULLY REDEEMED
2024003979	15,552.27	0.00	15,552.27	05/06/2025	36388 00170	17-18	1	1 010	FULLY REDEEMED
2022004061	6,478.64	0.00	6,478.64	11/27/2023	36388 01560		1	1 010	FULLY REDEEMED
1995002164	3,718.14	0.00	3,718.14	05/31/1996	36388 02690	269-270	1	1 010	FULLY REDEEMED
1996002625	5,152.48	0.00	5,152.48	05/27/1997	36389 00170		1	1 010	FULLY REDEEMED
1985002268	760.26	0.00	760.26	06/12/1986	36389 00280				FULLY REDEEMED
2007003066	3,375.09	0.00	3,375.09	03/07/2008	36389 00420		1	1 010	FULLY REDEEMED
1998002872	1,153.84	0.00	1,153.84	06/30/1999	36389 00430	43-45	1	1 010	FULLY REDEEMED
2000002794	2,794.22	5,182.20	7,976.42	02/24/2003	36389 00430	43-45	1	1 010	FULLY REDEEMED
2003002620	1,770.73	11,512.16	13,282.89	05/05/2008	36389 00430		1	1 010	FULLY REDEEMED
2004002297	9,666.50	10,754.50	20,421.00	07/24/2008	36389 00430	43-45	1	1 010	FULLY REDEEMED
2007003067	11,697.25	0.00	11,697.25	07/24/2008	36389 00430	43-45	1	1 010	FULLY REDEEMED
2018003870	16,750.13	11,923.82	28,673.95	03/02/2020	36389 00430	43-45	1	1 010	FULLY REDEEMED
2019004253	4,955.07	0.00	4,955.07	03/02/2020	36389 00430	43-45	1	1 010	FULLY REDEEMED
2021005247	5,037.56	0.00	5,037.56	01/11/2023	36389 00430	43-45	1	1 010	FULLY REDEEMED
2007003068	4,249.35	0.00	4,249.35	10/09/2009	36389 02690		1	1 010	FULLY REDEEMED
2008003445	14,358.94	0.00	14,358.94	10/09/2009	36389 02690		1	1 010	FULLY REDEEMED
2018003872	11,542.88	0.00	11,542.88	06/13/2019	36389 02750		1	1 010	FULLY REDEEMED
1996002626	6,257.67	6,189.15	12,446.82	04/30/1998	36389 02820		1	1 010	FULLY REDEEMED
1998002873	6,410.80	0.00	6,410.80	09/16/1999	36389 02820		1	1 010	FULLY REDEEMED
2023003818	16,778.10	0.00	16,778.10		36389 02850		1	1 010	OPEN
2021005248	9,928.49	0.00	9,928.49	04/24/2023	36389 02860		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2022004062	14,938.06	12,907.04	27,845.10	10/25/2024	36389	02860		1	1 010	PYRAMID
2023003819	14,597.63	57,439.48	72,037.11	06/04/2025	36389	02860		1	1 010	FULLY REDEEMED
2024003981	16,778.50	0.00	16,778.50	05/06/2025	36389	02860		1	1 010	PYRAMID
1997002385	4,587.16	0.00	4,587.16	07/06/1998	36389	02870		1	1 010	FULLY REDEEMED
2007003069	5,981.41	0.00	5,981.41	03/23/2009	36389	02880		1	1 010	FULLY REDEEMED
2008003446	9,404.95	0.00	9,404.95	03/23/2009	36389	02880		1	1 010	FULLY REDEEMED
2024003982	2,725.24	0.00	2,725.24	05/29/2025	36389	02910		1	1 010	FULLY REDEEMED
1997002386	6,178.85	0.00	6,178.85	05/06/1998	36389	02920		1	1 010	FULLY REDEEMED
1993002134	3,591.23	10,228.15	13,819.38	03/21/1996	36389	02940		1	1 010	FULLY REDEEMED
1998002874	7,313.28	3,415.59	10,728.87	12/20/1999	36389	02940		1	1 010	FULLY REDEEMED
2006002487	7,776.09	0.00	7,776.09	04/06/2007	36389	02940		1	1 010	FULLY REDEEMED
2010004900	3,595.59	0.00	3,595.59	02/13/2013	36389	02940		1	1 010	FULLY REDEEMED
2005002359	3,325.96	0.00	3,325.96	04/07/2006	36389	02980		1	1 010	FULLY REDEEMED
1987001825	836.11	0.00	836.11	05/16/1988	36390	00590		1	1 010	FULLY REDEEMED
2021005250	2,846.27	0.00	2,846.27	08/30/2022	36390	01920		1	1 010	FULLY REDEEMED
2015004638	4,131.27	0.00	4,131.27	03/07/2016	36392	01010		1	1 010	FULLY REDEEMED
2016004250	13,919.37	0.00	13,919.37	03/29/2018	36392	02280		1	1 010	FULLY REDEEMED
2017004265	14,832.32	0.00	14,832.32	03/29/2018	36392	02280		1	1 010	FULLY REDEEMED
2025003454	4,532.89	0.00	4,532.89	03/25/2026	36392	02380		1	1 010	FULLY REDEEMED
2013004888	6,648.27	0.00	6,648.27	07/31/2014	36392	02440		1	1 010	FULLY REDEEMED
2002002574	5,148.18	0.00	5,148.18	05/08/2003	36392	02460		1	1 010	FULLY REDEEMED
2007003070	11,801.48	0.00	11,801.48	05/06/2008	36392	02460		1	1 010	FULLY REDEEMED
2009002928	8,463.25	0.00	8,463.25	03/15/2011	36392	02460		1	1 010	FULLY REDEEMED
2010004901	13,314.01	0.00	13,314.01	03/15/2011	36392	02460		1	1 010	FULLY REDEEMED
2012005192	6,684.65	0.00	6,684.65	08/09/2013	36392	02460		1	1 010	FULLY REDEEMED
2014004666	15,214.72	0.00	15,214.72	12/09/2015	36392	02460		1	1 010	FULLY REDEEMED
1995002165	6,564.40	0.00	6,564.40	04/23/1996	36392	02470		1	1 010	FULLY REDEEMED
2008003447	9,579.98	10,036.46	19,616.44	01/14/2010	36392	02470		1	1 010	FULLY REDEEMED
2010004902	10,825.80	0.00	10,825.80	04/19/2011	36392	02470		1	1 010	FULLY REDEEMED
2011004770	8,944.62	0.00	8,944.62	04/05/2012	36392	02470		1	1 010	FULLY REDEEMED
2014004667	1,963.01	0.00	1,963.01	03/27/2015	36393	01510	151-152	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2008003448	12,859.88	0.00	12,859.88	01/19/2012	36393	02680		1	1 010	FULLY REDEEMED
2008003449	4,296.98	0.00	4,296.98	04/22/2009	36394	01820	182,183	1	1 010	FULLY REDEEMED
2007003071	3,998.75	0.00	3,998.75	02/27/2008	36394	01840	184-185	1	1 010	FULLY REDEEMED
1987001826	737.14	0.00	737.14	10/24/1988	36394	01940	194-195	1	1 010	FULLY REDEEMED
2019004255	5,281.07	0.00	5,281.07	12/14/2020	36394	01960	196-197	1	1 010	FULLY REDEEMED
1994002079	2,551.53	0.00	2,551.53	05/11/1995	36394	02200		4	1 010	FULLY REDEEMED
2019004256	2,523.82	0.00	2,523.82	08/12/2020	36395	00150		1	1 010	FULLY REDEEMED
2009002929	11,454.56	0.00	11,454.56	03/18/2010	36395	00200		1	1 010	FULLY REDEEMED
2007003072	1,789.60	0.00	1,789.60	02/11/2014	36395	00920		1	1 010	FULLY REDEEMED
2013004889	5,546.64	0.00	5,546.64	04/18/2014	36395	04480	448-449	1	1 010	FULLY REDEEMED
2015004640	6,145.60	12,311.16	18,456.76	06/09/2017	36395	04480	448-449	1	1 010	FULLY REDEEMED
2004002298	2,897.58	0.00	2,897.58	05/04/2005	36395	04500	450-451	1	1 010	FULLY REDEEMED
2014004668	6,282.97	0.00	6,282.97	07/02/2021	36395	04600	460-461	1	1 010	FULLY REDEEMED
2015004641	15,012.74	10,437.32	25,450.06	11/17/2020	36395	04600	460-461	1	1 010	FULLY REDEEMED
2016004251	4,399.46	15,738.36	20,137.82	06/08/2023	36395	04600	460-461	1	1 010	FULLY REDEEMED
2005002360	1,545.88	0.00	1,545.88	03/20/2006	36395	04640	464-465	1	1 010	FULLY REDEEMED
2006002488	1,725.56	5,438.47	7,164.03	04/07/2008	36395	04640	464-465	1	1 010	FULLY REDEEMED
2007003073	3,397.13	19,519.15	22,916.28	04/01/2010	36395	04640	464-465	1	1 010	FULLY REDEEMED
2009002930	11,869.61	0.00	11,869.61	04/01/2010	36395	04640	464-465	1	1 010	FULLY REDEEMED
1992001975	744.07	0.00	744.07	02/11/1999	36395	04820	482-483	1	1 010	FULLY REDEEMED
2004002299	2,624.92	0.00	2,624.92	04/12/2005	36395	04860	486-487	1	1 010	FULLY REDEEMED
1993002135	1,667.93	0.00	1,667.93	05/16/1994	36395	05200		1	1 010	FULLY REDEEMED
1995002166	7,221.10	0.00	7,221.10	03/11/1996	36395	05210		1	1 010	FULLY REDEEMED
1997002387	3,492.20	0.00	3,492.20	07/13/1998	36395	05210		1	1 010	FULLY REDEEMED
1998002875	613.08	2,918.30	3,531.38	05/16/2000	36395	0525UCA013500107	525 CA 135 UNIT 107	2	1 010	FULLY REDEEMED
2000002795	2,967.33	0.00	2,967.33	04/03/2001	36395	0525UCA013500113	525 CA 135 UNIT 113	2	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2004002300	1,216.10	6,795.85	8,011.95	01/17/2007	36395	0525UCA013500200	525 CA 135 UNIT 200	2	1 010	FULLY REDEEMED
2014004669	1,264.31	6,854.90	8,119.21	03/17/2016	36395	0525UCA013500203	525 CA 135 UNIT 203	2	1 010	FULLY REDEEMED
2000002796	731.51	0.00	731.51	05/17/2001	36395	0525UCA013500212	525 CA 135 UNIT 212	2	1 010	FULLY REDEEMED
2004002301	5,093.51	0.00	5,093.51	03/29/2005	36399	03320	332-333	1	1 010	FULLY REDEEMED
2005002361	1,447.93	0.00	1,447.93	10/31/2006	36399	03320	332-333	1	1 010	FULLY REDEEMED
2007003074	10,342.33	0.00	10,342.33	04/24/2009	36399	03320	332-333	1	1 010	FULLY REDEEMED
2008003450	10,888.04	13,445.03	24,333.07	07/22/2009	36399	03320	332-333	1	1 010	FULLY REDEEMED
2010004903	1,760.77	0.00	1,760.77	04/14/2011	36399	03320	332-333	1	1 010	FULLY REDEEMED
2005002362	1,657.85	0.00	1,657.85	10/16/2008	36399	03380	338-339	1	1 010	SETTLED/CLOSED
1996002627	2,792.69	5,562.47	8,355.16	02/25/1998	36400	02650		1	1 010	FULLY REDEEMED
2013004891	1,641.65	0.00	1,641.65	04/30/2014	36400	02820		1	1 010	FULLY REDEEMED
2014004670	1,475.19	0.00	1,475.19	04/21/2015	36400	02820		1	1 010	FULLY REDEEMED
2001002672	6,439.14	0.00	6,439.14	05/07/2002	36401	00460		1	1 010	FULLY REDEEMED
2002002575	6,536.06	0.00	6,536.06	06/06/2003	36401	00460		1	1 010	FULLY REDEEMED
2003002621	7,370.99	13,929.62	21,300.61	01/10/2006	36401	00460		1	1 010	FULLY REDEEMED
2006002489	1,549.99	0.00	1,549.99	02/27/2007	36401	00460		1	1 010	FULLY REDEEMED
2008003451	10,293.08	0.00	10,293.08	12/22/2009	36401	00460		1	1 010	FULLY REDEEMED
1997002388	1,158.58	0.00	1,158.58	03/03/1998	36401	00510		1	1 010	FULLY REDEEMED
1996002628	3,865.60	0.00	3,865.60	02/26/1997	36402	00010	1-2,500	1	1 010	FULLY REDEEMED
2005002363	4,826.63	6,020.77	10,847.40	11/01/2007	36402	00250	25-26	1	1 010	FULLY REDEEMED
2006002490	3,771.96	0.00	3,771.96	11/01/2007	36402	00250	25-26	1	1 010	FULLY REDEEMED
2008003452	4,017.64	0.00	4,017.64	04/23/2009	36402	00250	25-26	1	1 010	FULLY REDEEMED
2017004267	1,993.68	9,481.33	11,475.01	02/15/2019	36402	00430	43-44	1	1 010	FULLY REDEEMED
2020004927	10,177.39	0.00	10,177.39	05/17/2023	36402	00430	43-44	1	1 010	FULLY REDEEMED
2022004063	11,369.56	23,571.77	34,941.33	03/17/2026	36402	00430	43-44	1	1 010	FULLY REDEEMED
2024003983	13,341.44	0.00	13,341.44	12/23/2025	36402	00430	43-44	1	1 010	FULLY REDEEMED
2011004772	14,461.10	8,505.85	22,966.95	08/13/2018	36402	00570	57-58,310-311	1	1 010	FULLY REDEEMED
2019004257	9,593.10	0.00	9,593.10	08/18/2021	36402	00570	57-58,310-311	1	1 010	FULLY REDEEMED
2021005257	16,929.74	0.00	16,929.74	03/29/2022	36402	00570	57-58,310-311	1	1 010	FULLY REDEEMED
1996002629	1,125.67	0.00	1,125.67	03/11/1997	36402	01050		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2001002673	3,038.51	0.00	3,038.51	03/29/2002	36402 01050		1	1 010	FULLY REDEEMED
2003002622	6,756.29	0.00	6,756.29	06/29/2004	36402 01050		1	1 010	FULLY REDEEMED
2019004258	1,837.64	0.00	1,837.64	03/18/2020	36402 04530	453-454	1	1 010	FULLY REDEEMED
2021005259	13,951.04	0.00	13,951.04	06/22/2022	36402 04530	453-454	1	1 010	FULLY REDEEMED
1995002167	2,407.93	3,124.82	5,532.75	10/20/1996	36402 04630	463-464	1	1 010	FULLY REDEEMED
2023003821	1,836.88	0.00	1,836.88	05/10/2024	36402 04670	467-468	1	1 010	FULLY REDEEMED
2015004643	3,052.30	7,220.60	10,272.90	05/29/2019	36402 04830	483-484	1	1 010	FULLY REDEEMED
2016004253	3,744.81	12,666.81	16,411.62	02/28/2019	36402 04830	483-484	1	1 010	FULLY REDEEMED
2018003876	15,511.49	0.00	15,511.49	02/28/2019	36402 04830	483-484	1	1 010	FULLY REDEEMED
1996002630	193.38	0.00	193.38	04/22/1997	36405 03050		1	1 010	FULLY REDEEMED
2021005263	1,238.29	1,858.07	3,096.36	04/05/2024	36405 03060		1	1 010	FULLY REDEEMED
1995002168	3,452.66	13,217.36	16,670.02	03/10/1998	36405 03080		1	1 010	FULLY REDEEMED
1996002631	2,832.63	0.00	2,832.63	04/11/1997	36405 03080		1	1 010	FULLY REDEEMED
2008003453	1,714.00	0.00	1,714.00	05/06/2009	36405 03110		1	1 010	FULLY REDEEMED
2006002491	1,834.06	0.00	1,834.06	07/10/2007	36405 07060		1	1 010	FULLY REDEEMED
2007003075	11,789.88	0.00	11,789.88	07/10/2008	36405 07060		1	1 010	FULLY REDEEMED
2008003454	12,421.71	0.00	12,421.71	09/08/2009	36405 07060		1	1 010	FULLY REDEEMED
2009002931	12,973.87	0.00	12,973.87	03/31/2011	36405 07060		1	1 010	FULLY REDEEMED
2009002932	5,440.39	0.00	5,440.39	07/13/2010	36405 07090		1	1 010	FULLY REDEEMED
2021005266	12,302.80	0.00	12,302.80	06/10/2022	36406 00760	76-79,86	1	1 010	FULLY REDEEMED
2005002364	9,088.22	0.00	9,088.22	04/26/2006	36406 00800	80-82	1	1 010	FULLY REDEEMED
2012005197	10,256.14	0.00	10,256.14	07/25/2013	36407 02860	286-287	1	1 010	FULLY REDEEMED
2015004644	5,609.68	0.00	5,609.68	02/29/2016	36407 02860	286-287	1	1 010	FULLY REDEEMED
2015004645	1,488.51	10,377.91	11,866.42	01/17/2017	36408 04230	423-424	1	1 010	FULLY REDEEMED
2014004671	6,479.49	0.00	6,479.49	05/21/2015	36408 04270	427-428	1	1 010	FULLY REDEEMED
2019004259	4,411.59	0.00	4,411.59	10/21/2020	36408 04270	427-428	1	1 010	FULLY REDEEMED
2023003822	5,112.45	0.00	5,112.45	06/27/2024	36408 04270	427-428	1	1 010	FULLY REDEEMED
2024003984	16,587.77	0.00	16,587.77	03/24/2025	36408 04270	427-428	1	1 010	FULLY REDEEMED
2025003457	13,097.30	0.00	13,097.30	03/30/2026	36408 04270	427-428	1	1 010	FULLY REDEEMED
2000002797	4,237.24	0.00	4,237.24	08/29/2002	36409 05440	544-545	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2001002674	6,622.50	4,110.80	10,733.30	09/25/2002	36409 05440	544-545	1	1 010	FULLY REDEEMED
2021005267	5,292.96	0.00	5,292.96	03/03/2022	36409 05500	550-552	1	1 010	FULLY REDEEMED
2018003877	10,347.26	0.00	10,347.26	07/08/2019	36410 00820		4	1 010	FULLY REDEEMED
2008003455	8,240.51	0.00	8,240.51	08/14/2009	36410 01090		1	1 010	FULLY REDEEMED
2002002576	15,402.44	0.00	15,402.44	05/02/2003	36410 06490		4	1 010	FULLY REDEEMED
1993002136	43,304.04	26,680.69	69,984.73		36410 06540	654-657,753	4	1 010	SETTLED/CLOSED
1994002080	19,802.92	0.00	19,802.92	03/24/1997	36410 06540	654-657,753	4	1 010	FULLY REDEEMED
1995002169	48,987.18	112,035.64	161,022.82		36410 06540	654-657,753	4	1 010	SETTLED/CLOSED
1996002632	22,657.05	53,445.70	76,102.75	11/18/1997	36410 06540	654-657,753	4	1 010	FULLY REDEEMED
1998002876	56,070.97	0.00	56,070.97		36410 06540	654-657,753	4	1 010	SETTLED/CLOSED
1998002877	3,627.06	0.00	3,627.06		36410 07290	729-730	1	1 010	SETTLED/CLOSED
1999003042	5,908.35	0.00	5,908.35	12/28/2000	36410 07290	729-730	1	1 010	FULLY REDEEMED
2003002623	2,523.92	0.00	2,523.92	03/28/2006	36410 07290		1	1 010	FULLY REDEEMED
2004002302	2,252.76	8,114.64	10,367.40	07/24/2006	36410 07290	729-730	1	1 010	FULLY REDEEMED
2005002365	2,896.30	3,783.49	6,679.79	04/06/2006	36410 07290	729-730	1	1 010	FULLY REDEEMED
2013004892	8,496.43	0.00	8,496.43	08/03/2016	36410 07330	733-734	1	1 010	FULLY REDEEMED
2014004672	10,772.66	8,706.98	19,479.64	12/27/2016	36410 07330	733-734	1	1 010	FULLY REDEEMED
2015004646	3,833.01	9,129.02	12,962.03	12/27/2016	36410 07330	733-734	1	1 010	FULLY REDEEMED
1997002389	3,905.00	9,867.86	13,772.86	10/31/2003	36410 07350	735-736	1	1 010	FULLY REDEEMED
2015004647	6,840.34	9,499.05	16,339.39		36410 07370	737-738	1	1 010	ASSIGN
2016004254	4,016.84	14,352.01	18,368.85	04/18/2025	36410 07370	737-738	1	1 010	FULLY REDEEMED
2018003878	15,648.20	27,326.32	42,974.52	04/03/2023	36410 07370	737-738	1	1 010	FULLY REDEEMED
2019004261	4,637.51	0.00	4,637.51	12/29/2022	36410 07370	737-738	1	1 010	FULLY REDEEMED
2021005268	17,142.48	0.00	17,142.48	12/09/2022	36410 07370	737-738	1	1 010	FULLY REDEEMED
1997002390	2,900.80	3,581.55	6,482.35	07/07/1998	36410 07430	743-744	1	1 010	FULLY REDEEMED
1999003043	6,229.43	0.00	6,229.43	03/16/2000	36410 07430	743-744	1	1 010	FULLY REDEEMED
1998002878	2,292.82	0.00	2,292.82	05/12/2000	36410 07450	745-746	1	1 010	FULLY REDEEMED
2006002492	469.55	1,625.42	2,094.97		36410 07570		1	1 010	SETTLED/CLOSED
2006002493	17,283.40	0.00	17,283.40	03/26/2007	36410 07580		4	1 010	FULLY REDEEMED
2011004774	4,551.82	0.00	4,551.82	08/09/2012	36410 07580		4	1 010	FULLY REDEEMED
2012005200	22,933.25	0.00	22,933.25	05/31/2013	36410 07580		4	1 010	FULLY REDEEMED
2014004673	10,978.68	13,969.19	24,947.87	05/03/2016	36410 07580		4	1 010	FULLY REDEEMED
2016004255	8,236.97	0.00	8,236.97	04/19/2017	36410 07580		4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2008003456	21,326.29	0.00	21,326.29	05/29/2009	36410 07590		4	1 010	FULLY REDEEMED
2011004775	12,152.81	0.00	12,152.81	08/09/2012	36410 07590		4	1 010	FULLY REDEEMED
2012005201	22,728.17	0.00	22,728.17	05/31/2013	36410 07590		4	1 010	FULLY REDEEMED
2014004674	10,883.47	13,844.73	24,728.20	02/17/2017	36410 07590		4	1 010	FULLY REDEEMED
1994002081	5,877.67	0.00	5,877.67	05/25/1995	36410 07720		4	1 010	FULLY REDEEMED
1995002170	7,704.56	21,642.20	29,346.76	01/31/1997	36410 07720		4	1 010	FULLY REDEEMED
1997002391	9,057.20	22,496.35	31,553.55	12/17/1998	36410 07720		4	1 010	FULLY REDEEMED
1998002879	4,402.90	6,527.58	10,930.48	10/30/2000	36411 00150		1	1 010	FULLY REDEEMED
1999003044	1,579.92	3,348.26	4,928.18	09/30/2000	36412 05700	570-571	1	1 010	FULLY REDEEMED
2006002494	1,723.27	0.00	1,723.27	03/29/2007	36413 03460	346-347	1	1 010	FULLY REDEEMED
1985002269	1,334.82	2,748.69	4,083.51	10/30/1986	36413 03620				FULLY REDEEMED
1987001827	3,217.06	0.00	3,217.06	05/19/1989	36413 03620	362-363	1	1 010	FULLY REDEEMED
1988001276	1,414.82	0.00	1,414.82	05/19/1989	36413 03620	362-363	1	1 010	FULLY REDEEMED
2015004649	6,364.05	0.00	6,364.05	08/05/2016	36413 03640	364-365	1	1 010	FULLY REDEEMED
2017004271	9,513.23	0.00	9,513.23	07/17/2018	36413 03640	364-365	1	1 010	FULLY REDEEMED
2022004064	5,577.34	0.00	5,577.34	08/18/2023	36413 03640	364-365	1	1 010	FULLY REDEEMED
2024003987	11,063.21	0.00	11,063.21	04/22/2025	36413 03640	364-365	1	1 010	FULLY REDEEMED
2018003879	9,639.57	0.00	9,639.57	06/27/2019	36413 03700	370-371	1	1 010	FULLY REDEEMED
2019004263	2,511.96	0.00	2,511.96	03/03/2020	36413 03700	370-371	1	1 010	FULLY REDEEMED
1986001698	2,144.90	0.00	2,144.90	05/05/1987	36414 00880				FULLY REDEEMED
2010004907	3,315.91	0.00	3,315.91	03/09/2011	36414 02200	220-221	1	1 010	FULLY REDEEMED
2011004776	2,971.49	0.00	2,971.49	04/30/2013	36414 02200	220-221	1	1 010	FULLY REDEEMED
2006002495	7,235.99	0.00	7,235.99	04/07/2008	36414 02360	236-237	1	1 010	FULLY REDEEMED
2007003076	7,933.33	9,406.79	17,340.12	05/22/2008	36414 02360	236-237	1	1 010	FULLY REDEEMED
2009002933	4,366.23	0.00	4,366.23	03/22/2010	36414 02360	236-237	1	1 010	FULLY REDEEMED
2011004777	6,298.22	0.00	6,298.22	07/26/2012	36414 02360	236-237	1	1 010	FULLY REDEEMED
2015004651	11,288.76	0.00	11,288.76	03/30/2016	36414 02360	236-237	1	1 010	FULLY REDEEMED
2002002577	1,123.50	0.00	1,123.50	02/28/2003	36415 02630	263-264	1	1 010	FULLY REDEEMED
1999003045	5,736.34	0.00	5,736.34	07/19/2000	36416 00170	17-19	1	1 010	FULLY REDEEMED
2012005202	7,189.39	29,063.89	36,253.28	01/22/2015	36416 01840	184-188	1	1 010	FULLY REDEEMED
1999003046	3,855.27	0.00	3,855.27	08/12/2000	36416 01910	191-193	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2021005271	10,759.68	0.00	10,759.68	03/17/2022	36417	00020		1	1 010	FULLY REDEEMED
1988001277	791.38	0.00	791.38	03/13/1989	36417	00450	45-46	1	1 010	FULLY REDEEMED
2014004677	1,834.08	0.00	1,834.08	11/02/2015	36417	00530	53-54	1	1 010	FULLY REDEEMED
2017004272	2,148.38	0.00	2,148.38	04/22/2020	36417	00530	53-54	1	1 010	FULLY REDEEMED
2018003880	14,970.07	10,634.80	25,604.87	04/22/2020	36417	00530	53-54	1	1 010	FULLY REDEEMED
2019004264	4,442.14	0.00	4,442.14	04/22/2020	36417	00530	53-54	1	1 010	FULLY REDEEMED
1998002880	982.78	5,504.20	6,486.98	04/18/2001	36417	01040	104-105	1	1 010	FULLY REDEEMED
2000002798	6,362.18	0.00	6,362.18	04/18/2001	36417	01040	104-105	1	1 010	FULLY REDEEMED
2004002303	1,985.33	0.00	1,985.33	03/22/2006	36417	01040	104-105	1	1 010	FULLY REDEEMED
2011004780	5,963.95	0.00	5,963.95	07/27/2012	36417	01040	104-105	1	1 010	FULLY REDEEMED
2006002496	1,898.19	0.00	1,898.19	08/14/2007	36417	01120	112-113	1	1 010	FULLY REDEEMED
2016004257	2,220.24	0.00	2,220.24	08/15/2018	36417	01120	112-113	1	1 010	FULLY REDEEMED
2017004273	13,260.90	0.00	13,260.90	08/15/2018	36417	01120	112-113	1	1 010	FULLY REDEEMED
2006002497	1,518.42	0.00	1,518.42	04/30/2007	36417	01240	124-125	1	1 010	FULLY REDEEMED
2007003077	7,863.87	0.00	7,863.87	07/23/2008	36417	01240	124-125	1	1 010	FULLY REDEEMED
2002002578	2,783.77	0.00	2,783.77	10/27/2003	36418	00520	52-53	1	1 010	FULLY REDEEMED
1984001691	8,008.54	0.00	8,008.54	07/21/1986	36418	00610				FULLY REDEEMED
2004002304	1,479.43	0.00	1,479.43	07/22/2005	36418	02060	206-207	1	1 010	FULLY REDEEMED
2007003078	7,189.85	0.00	7,189.85	04/24/2009	36418	02060	206-207	1	1 010	FULLY REDEEMED
2008003457	11,545.31	9,346.81	20,892.12	05/26/2009	36418	02060	206-207	1	1 010	FULLY REDEEMED
2009002934	4,149.16	0.00	4,149.16	12/14/2010	36418	02060	206-207	1	1 010	FULLY REDEEMED
1996002633	2,072.94	1,083.49	3,156.43	12/15/1997	36418	02960		1	1 010	FULLY REDEEMED
1998002881	6,265.95	0.00	6,265.95	06/01/2000	36418	02960		1	1 010	FULLY REDEEMED
1999003047	6,447.30	0.00	6,447.30	06/01/2000	36418	02960		1	1 010	FULLY REDEEMED
2000002799	2,756.78	0.00	2,756.78	01/11/2002	36418	02960		1	1 010	FULLY REDEEMED
2002002579	1,236.23	0.00	1,236.23	06/23/2003	36419	01640	164-165	1	1 010	FULLY REDEEMED
2003002624	1,366.25	0.00	1,366.25	08/10/2004	36419	01640		1	1 010	FULLY REDEEMED
2004002305	1,646.92	0.00	1,646.92	03/03/2005	36419	02910		1	1 010	FULLY REDEEMED
2021005273	17,727.62	0.00	17,727.62	04/25/2022	36420	01110		1	1 010	FULLY REDEEMED
2015004652	5,475.58	0.00	5,475.58	03/16/2017	36421	01240		4	1 010	FULLY REDEEMED
2019004266	19,426.28	0.00	19,426.28	06/30/2020	36421	01240		4	1 010	FULLY REDEEMED
2004002306	3,633.05	0.00	3,633.05	05/25/2006	36421	02510	251-252	4	1 010	FULLY REDEEMED

					Sub/Pyrmd				
2016004259	21,109.18	0.00	21,109.18	11/09/2017	36421 02530	253	4	1 010	FULLY REDEEMED
2017004274	26,753.94	18,782.22	45,536.16	04/13/2020	36421 02530	253	4	1 010	FULLY REDEEMED
2019004267	17,163.71	0.00	17,163.71	04/13/2020	36421 02530	253	4	1 010	FULLY REDEEMED
2004002307	418.01	0.00	418.01	07/28/2005	36421 02570		1	1 010	FULLY REDEEMED
2006002498	722.12	0.00	722.12	04/30/2010	36421 02570		1	1 010	FULLY REDEEMED
2005001965	5,728.94	0.00	5,728.94	06/27/2006	36422 00860	86-89	1	1 008	FULLY REDEEMED
1999002479	834.12	0.00	834.12	05/22/2000	36422 00900	90-91	1	1 008	FULLY REDEEMED
1997001979	1,579.67	0.00	1,579.67	11/12/1998	36422 00920	92-93	1	1 008	FULLY REDEEMED
1998002357	3,228.10	9,673.74	12,901.84	03/01/2002	36422 00920	92-93	1	1 008	FULLY REDEEMED
2000002250	2,719.31	4,847.01	7,566.32	03/01/2002	36422 00920	92-93	1	1 008	FULLY REDEEMED
2001002184	2,021.79	15,877.79	17,899.58	11/24/2004	36422 00940	94-96	1	1 008	FULLY REDEEMED
2005001966	1,623.48	0.00	1,623.48	05/16/2006	36422 00940	94-96	1	1 008	FULLY REDEEMED
1997001980	1,203.88	0.00	1,203.88	04/28/1998	36422 01970	197,201	1	1 008	FULLY REDEEMED
2001002185	938.44	0.00	938.44	03/06/2002	36422 01970	197,201	1	1 008	FULLY REDEEMED
2004001929	1,961.59	0.00	1,961.59	06/30/2005	36422 01970	197,201	1	1 008	FULLY REDEEMED
2006002106	5,508.08	0.00	5,508.08	03/14/2007	36422 01970	197,201	1	1 008	FULLY REDEEMED
2001002186	1,251.15	0.00	1,251.15	12/15/2003	36422 02040		1	1 008	FULLY REDEEMED
2010004189	10,097.88	5,219.63	15,317.51	09/21/2011	36422 02040		1	1 008	FULLY REDEEMED
2001002187	2,617.36	0.00	2,617.36	04/12/2002	36422 02050		1	1 008	FULLY REDEEMED
2024003560	3,016.24	0.00	3,016.24	02/27/2025	36422 02050		1	1 008	FULLY REDEEMED
1995001866	5,562.63	0.00	5,562.63	04/01/1996	36422 02060		1	1 008	FULLY REDEEMED
1996002209	6,239.42	11,238.27	17,477.69		36422 02060		1	1 008	SETTLED/CLOSED
1997001981	6,422.20	0.00	6,422.20	06/18/1998	36422 02060		1	1 008	FULLY REDEEMED
2007002561	10,108.77	0.00	10,108.77	04/15/2008	36422 02060		1	1 008	FULLY REDEEMED
1988001106	3,703.60	0.00	3,703.60	08/15/1989	36423 01230	123-125	1	1 008	FULLY REDEEMED
2000002251	2,505.19	0.00	2,505.19	09/10/2003	36423 01260	126-128	1	1 008	FULLY REDEEMED
2001002188	5,875.32	6,458.98	12,334.30	09/10/2003	36423 01260	126-128	1	1 008	FULLY REDEEMED
2015003964	2,141.79	0.00	2,141.79	05/26/2016	36423 02380		1	1 008	FULLY REDEEMED
2015004653	1,834.59	0.00	1,834.59	03/20/2017	36424 01030		1	1 010	FULLY REDEEMED
2018003883	1,957.36	0.00	1,957.36	10/21/2019	36424 01360	136-137	1	1 010	FULLY REDEEMED
1996002634	3,321.93	6,717.23	10,039.16	07/19/1999	36424 01380	138-140	1	1 010	FULLY REDEEMED

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1999003048	1,299.56	2,306.78	3,606.34	07/18/2001	36424 01380	138-140	1	1 010	FULLY REDEEMED
2000002800	1,554.01	0.00	1,554.01	07/18/2001	36424 01380	138-140	1	1 010	FULLY REDEEMED
2017004275	6,641.51	0.00	6,641.51	08/16/2018	36424 02480	248-249	4	1 010	FULLY REDEEMED
2018003884	14,474.97	0.00	14,474.97	02/13/2020	36424 02480	248-249	4	1 010	FULLY REDEEMED
2019004269	28,067.10	0.00	28,067.10	04/12/2021	36424 02480	248-249	4	1 010	FULLY REDEEMED
1998002882	12,746.79	13,578.68	26,325.47	02/27/2001	36424 02500		4	1 010	FULLY REDEEMED
2000002801	20,606.64	0.00	20,606.64	08/23/2001	36424 02500		4	1 010	FULLY REDEEMED
2008003458	1,926.42	10,856.44	12,782.86	08/23/2012	36424 02520		4	1 010	FULLY REDEEMED
2009002936	1,959.53	0.00	1,959.53	03/08/2012	36424 02520		4	1 010	FULLY REDEEMED
2010004909	3,200.69	0.00	3,200.69	03/08/2012	36424 02520		4	1 010	FULLY REDEEMED
2011004782	3,365.64	0.00	3,365.64	04/26/2012	36424 02520		4	1 010	FULLY REDEEMED
2012005204	1,548.81	0.00	1,548.81	02/19/2015	36424 02520		4	1 010	FULLY REDEEMED
2008003459	14,190.41	22,832.38	37,022.79	05/12/2011	36424 02530		4	1 010	FULLY REDEEMED
2009002937	5,527.72	0.00	5,527.72	05/12/2011	36424 02530		4	1 010	FULLY REDEEMED
2010004910	8,729.41	0.00	8,729.41	05/12/2011	36424 02530		4	1 010	FULLY REDEEMED
2011004783	24,251.41	17,677.52	41,928.93	12/15/2014	36424 02530		4	1 010	FULLY REDEEMED
2012005205	10,820.62	0.00	10,820.62	01/31/2017	36424 02530		4	1 010	FULLY REDEEMED
2019004270	9,954.14	0.00	9,954.14	06/01/2020	36424 02530		4	1 010	FULLY REDEEMED
2022004067	33,194.60	0.00	33,194.60	03/06/2023	36424 02530		4	1 010	FULLY REDEEMED
2025003460	8,846.24	0.00	8,846.24	04/24/2026	36424 02530		4	1 010	FULLY REDEEMED
2008003460	7,401.62	0.00	7,401.62	04/28/2009	36425 01610	161-162	1	1 010	FULLY REDEEMED
2017004277	1,240.56	0.00	1,240.56	01/31/2020	36426 00440	44-48,149-153	4	1 010	FULLY REDEEMED
2019004271	4,637.69	0.00	4,637.69	06/10/2020	36426 01120		1	1 010	FULLY REDEEMED
2009002938	1,819.02	0.00	1,819.02	09/22/2010	36427 00060	6-8	1	1 010	FULLY REDEEMED
2017004279	2,211.91	0.00	2,211.91	02/11/2022	36427 00120	12-14	1	1 010	FULLY REDEEMED
2018003886	15,457.50	10,987.74	26,445.24	02/11/2022	36427 00120	12-14	1	1 010	FULLY REDEEMED
2019004273	4,582.55	17,627.28	22,209.83	02/11/2022	36427 00120	12-14	1	1 010	FULLY REDEEMED
2023003827	13,083.27	14,894.11	27,977.38	05/07/2025	36427 00120	12-14	1	1 010	FULLY REDEEMED
1995002171	961.92	6,480.02	7,441.94	10/09/1996	36427 00480	48-50	1	1 010	FULLY REDEEMED
1986001699	1,062.01	0.00	1,062.01	04/20/1988	36427 01160				FULLY REDEEMED
1987001828	4,165.80	0.00	4,165.80	04/14/1988	36427 01160		1	1 010	FULLY REDEEMED
2023003828	4,543.81	0.00	4,543.81	04/12/2024	36427 01410		1	1 010	FULLY REDEEMED
2019005829	8,773.15	0.00	8,773.15	03/24/2020	36428 01000	100-105	1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2018003887	3,347.77	0.00	3,347.77	07/09/2019	36429	02150		1	1 010	FULLY REDEEMED
2025003461	5,659.43	0.00	5,659.43	04/27/2026	36430	02330	233-235	1	1 010	FULLY REDEEMED
1994002082	2,127.40	0.00	2,127.40	06/02/1995	36432	00100	10-13 INC	1	1 010	FULLY REDEEMED
1995002172	7,384.01	4,380.37	11,764.38	11/12/1996	36432	00100	10-13 INC	1	1 010	FULLY REDEEMED
1993002138	4,847.62	4,109.56	8,957.18	12/29/1994	36432	01760		1	1 010	FULLY REDEEMED
1998002883	1,077.29	2,510.99	3,588.28		36433	00120		1	1 010	SETTLED/CLOSED
2000002802	3,027.66	3,769.97	6,797.63	03/04/2004	36433	00120		1	1 010	FULLY REDEEMED
2004002308	8,967.56	0.00	8,967.56	03/28/2006	36433	00120		1	1 010	FULLY REDEEMED
2005002366	10,034.91	17,446.25	27,481.16	04/07/2008	36433	00120		1	1 010	FULLY REDEEMED
2006002499	3,568.02	4,491.52	8,059.54	04/07/2008	36433	00120		1	1 010	FULLY REDEEMED
2007003079	3,534.41	57,104.02	60,638.43		36433	00120		1	1 010	SETTLED/CLOSED
2009002939	9,416.22	0.00	9,416.22	08/24/2010	36433	00120		1	1 010	FULLY REDEEMED
2007003080	11,604.60	0.00	11,604.60	05/15/2008	36433	00130		1	1 010	FULLY REDEEMED
2008003461	12,225.65	0.00	12,225.65	03/12/2009	36433	00130		1	1 010	FULLY REDEEMED
2025003462	2,208.49	0.00	2,208.49		36433	01130		1	1 010	OPEN
1999003049	1,471.12	0.00	1,471.12	03/27/2000	36433	01150		1	1 010	FULLY REDEEMED
2011004786	1,981.14	3,389.21	5,370.35	12/31/2012	36433	01230		1	1 010	FULLY REDEEMED
2006002500	7,720.39	6,636.76	14,357.15	01/20/2010	36433	01240		1	1 010	FULLY REDEEMED
2009002940	12,957.30	0.00	12,957.30	04/17/2012	36433	01240		1	1 010	FULLY REDEEMED
2011004787	13,472.34	8,250.19	21,722.53	05/05/2014	36433	01240		1	1 010	FULLY REDEEMED
2012005206	4,360.49	8,981.06	13,341.55	09/28/2016	36433	01240		1	1 010	FULLY REDEEMED
2013004902	4,572.78	14,180.81	18,753.59	06/28/2016	36433	01240		1	1 010	FULLY REDEEMED
2023003829	6,965.28	0.00	6,965.28	07/10/2024	36433	01380		1	1 010	FULLY REDEEMED
2024003989	14,061.51	0.00	14,061.51	05/21/2025	36433	01380		1	1 010	FULLY REDEEMED
2008003462	10,276.87	0.00	10,276.87	03/25/2009	36434	06630	663-664	1	1 010	FULLY REDEEMED
2009002941	4,737.19	0.00	4,737.19	02/15/2011	36434	06630	663-664	1	1 010	FULLY REDEEMED
2010004912	3,447.60	0.00	3,447.60	03/02/2012	36434	06630	663-664	1	1 010	FULLY REDEEMED
2000002803	1,253.96	0.00	1,253.96	05/30/2001	36434	06730	673,674	1	1 010	FULLY REDEEMED
2003002625	1,257.38	0.00	1,257.38	05/03/2004	36434	06770		1	1 010	FULLY REDEEMED
1997002392	23,409.24	0.00	23,409.24	12/23/1998	36434	06870	687-690	4	1 010	FULLY REDEEMED
1999003050	35,078.41	0.00	35,078.41	05/13/2002	36434	06870	687-690	4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1997002393	1,807.37	0.00	1,807.37	02/18/2000	36435 07130	713-714,718	1	1 010	FULLY REDEEMED
2006002501	4,175.89	0.00	4,175.89	05/30/2007	36435 07130	713-714,718	1	1 010	FULLY REDEEMED
1999003051	812.32	0.00	812.32	04/24/2002	36437 01270		1	1 010	FULLY REDEEMED
2008003463	11,718.28	0.00	11,718.28	04/23/2009	36437 01270		1	1 010	FULLY REDEEMED
2009002942	4,210.94	0.00	4,210.94	04/11/2011	36437 01270		1	1 010	FULLY REDEEMED
2016004261	1,558.59	0.00	1,558.59	03/22/2018	36437 01470		1	1 010	FULLY REDEEMED
2017004280	3,256.69	0.00	3,256.69	03/22/2018	36437 01470		1	1 010	FULLY REDEEMED
2018003889	11,706.64	0.00	11,706.64	04/17/2019	36437 01470		1	1 010	FULLY REDEEMED
2019004275	3,501.79	0.00	3,501.79	01/12/2024	36437 01470		1	1 010	FULLY REDEEMED
2020004932	9,144.30	0.00	9,144.30	07/21/2022	36437 01470		1	1 010	FULLY REDEEMED
2021005275	13,631.86	0.00	13,631.86	04/06/2023	36437 01470		1	1 010	FULLY REDEEMED
2022004068	3,755.39	0.00	3,755.39	01/12/2024	36437 01470		1	1 010	FULLY REDEEMED
2003002626	3,033.19	0.00	3,033.19	04/06/2004	36437 06390		1	1 010	FULLY REDEEMED
1998002884	1,024.54	0.00	1,024.54	05/14/1999	36438 00790		1	1 010	FULLY REDEEMED
2010004913	5,430.86	0.00	5,430.86	04/01/2011	36438 00810		1	1 010	FULLY REDEEMED
1989001777	8,684.61	8,396.71	17,081.32	03/05/1991	36438 04210	421-422	4	1 010	FULLY REDEEMED
1992001977	2,037.37	0.00	2,037.37	01/05/1994	36438 04210	421-422	4	1 010	FULLY REDEEMED
2005002367	2,430.82	0.00	2,430.82	03/07/2008	36438 04340	434-436	1	1 010	FULLY REDEEMED
2006002502	3,469.77	0.00	3,469.77	06/02/2008	36438 04340	434-436	1	1 010	FULLY REDEEMED
2007003082	9,288.26	20,238.78	29,527.04		36438 04340	434-436	1	1 010	SETTLED/CLOSED
2008003464	3,422.03	0.00	3,422.03		36438 04340	434-436	1	1 010	SETTLED/CLOSED
2011004788	10,463.59	3,450.76	13,914.35	03/15/2022	36438 04340	434-436	1	1 010	FULLY REDEEMED
2015004656	13,160.11	9,129.02	22,289.13	10/04/2018	36438 04340	434-436	1	1 010	FULLY REDEEMED
2019004276	3,520.12	0.00	3,520.12	03/15/2022	36438 04340	434-436	1	1 010	FULLY REDEEMED
2020004933	13,522.60	0.00	13,522.60	03/15/2022	36438 04340	434-436	1	1 010	FULLY REDEEMED
2021005276	13,525.52	0.00	13,525.52	03/15/2022	36438 04340	434-436	1	1 010	FULLY REDEEMED
2024003990	329.28	0.00	329.28	04/14/2025	36438 04370		1	1 010	FULLY REDEEMED
2024003991	2,461.73	0.00	2,461.73	04/14/2025	36438 04380	438-439	1	1 010	FULLY REDEEMED
2014004681	460.84	0.00	460.84	05/19/2016	36438 04400		1	1 010	FULLY REDEEMED
2024003992	329.28	0.00	329.28	04/14/2025	36438 04400		1	1 010	FULLY REDEEMED
1993002139	1,188.31	0.00	1,188.31	04/27/1994	36438 04480	448-451	1	1 010	FULLY REDEEMED
2008003467	1,969.12	0.00	1,969.12	05/06/2009	36438 04480	448-451	1	1 010	FULLY REDEEMED
2017004282	16,021.13	0.00	16,021.13	04/09/2018	36438 04480	448-451	1	1 010	FULLY REDEEMED
2022004069	4,560.05	0.00	4,560.05	07/31/2023	36438 04500	450-451	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1986001700	5,091.89	0.00	5,091.89	11/18/1987	36438 04800				FULLY REDEEMED
1987001829	5,306.02	5,021.35	10,327.37	01/30/1989	36438 04800		4	1 010	FULLY REDEEMED
1989001778	5,706.36	0.00	5,706.36	01/23/1991	36438 04800		4	1 010	FULLY REDEEMED
1991001885	5,963.08	0.00	5,963.08	09/14/1992	36438 04800		4	1 010	FULLY REDEEMED
2000002804	1,944.11	0.00	1,944.11	12/04/2001	36438 04800		4	1 010	FULLY REDEEMED
2003002627	4,594.45	8,282.96	12,877.41	07/27/2006	36438 04800		4	1 010	FULLY REDEEMED
2004002309	4,388.46	0.00	4,388.46	07/27/2006	36438 04800		4	1 010	FULLY REDEEMED
2005002368	13,604.33	8,004.11	21,608.44	07/27/2006	36438 04800		4	1 010	FULLY REDEEMED
1984001693	4,634.95	5,045.98	9,680.93	12/10/1986	36438 04810				FULLY REDEEMED
1987001830	5,538.29	5,200.41	10,738.70	02/15/1989	36438 04810		4	1 010	FULLY REDEEMED
1989001779	5,864.62	0.00	5,864.62	02/08/1991	36438 04810		4	1 010	FULLY REDEEMED
1991001886	6,036.86	0.00	6,036.86	09/14/1992	36438 04810		4	1 010	FULLY REDEEMED
2000002805	1,966.53	0.00	1,966.53	12/04/2001	36438 04810		4	1 010	FULLY REDEEMED
1999003052	997.62	0.00	997.62	05/25/2000	36440 02860	286-287	1	1 010	FULLY REDEEMED
1996002636	4,191.80	8,161.88	12,353.68	02/09/1999	36441 02420	242-243	1	1 010	FULLY REDEEMED
1999003053	4,417.60	2,901.92	7,319.52	09/25/2001	36441 02420	242-243	1	1 010	FULLY REDEEMED
2000002806	1,928.41	3,133.32	5,061.73	09/25/2001	36441 02420	242-243	1	1 010	FULLY REDEEMED
2002002580	5,911.75	12,874.42	18,786.17	01/18/2006	36441 02420	242-243	1	1 010	SETTLED/CLOSED
2015004658	8,319.68	12,844.30	21,163.98	07/24/2017	36442 02160	216-217	1	1 010	FULLY REDEEMED
1986001701	1,221.29	0.00	1,221.29	04/03/1987	36443 00020				FULLY REDEEMED
1999003054	2,791.66	0.00	2,791.66	07/31/2000	36443 00220		1	1 010	FULLY REDEEMED
2020004936	21,876.08	0.00	21,876.08	12/14/2022	36443 02770		1	1 010	FULLY REDEEMED
2021005279	19,387.98	0.00	19,387.98	12/14/2022	36443 02770		1	1 010	FULLY REDEEMED
2013004907	1,641.94	0.00	1,641.94	05/31/2016	36443 05090	509-510	1	1 010	FULLY REDEEMED
2014004682	1,693.00	0.00	1,693.00	05/27/2015	36443 05090	509-510	1	1 010	FULLY REDEEMED
1999003055	1,350.94	0.00	1,350.94	05/03/2000	36443 05500	550-551	1	1 010	FULLY REDEEMED
1974001313	224.85	0.00	224.85		36443 05620				SETTLED/CLOSED
2021005280	2,998.09	0.00	2,998.09	02/16/2024	36443 05930		1	1 010	FULLY REDEEMED
2016004265	8,247.98	0.00	8,247.98	11/09/2017	36445 01310		4	1 010	FULLY REDEEMED
2017004285	15,933.48	0.00	15,933.48	04/02/2018	36445 01320		4	1 010	FULLY REDEEMED
2019004278	8,208.67	0.00	8,208.67	06/08/2021	36445 01320		4	1 010	FULLY REDEEMED
2008003468	3,018.73	0.00	3,018.73	08/11/2010	36445 01330	133-135	4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2009002943	17,475.90	0.00	17,475.90	05/04/2012	36445 01330	133-135	4	1 010	FULLY REDEEMED
2010004914	17,754.99	20,535.25	38,290.24	03/20/2014	36445 01330	133-135	4	1 010	FULLY REDEEMED
2012005208	22,830.72	0.00	22,830.72	02/11/2015	36445 01330	133-135	4	1 010	FULLY REDEEMED
2013004908	24,124.43	14,935.82	39,060.25	02/11/2015	36445 01330	133-135	4	1 010	FULLY REDEEMED
2019004279	5,617.81	0.00	5,617.81	10/08/2020	36445 01330	133-135	4	1 010	FULLY REDEEMED
2020004938	32,931.15	0.00	32,931.15	06/29/2022	36445 01330	133-135	4	1 010	FULLY REDEEMED
2021005281	28,039.37	0.00	28,039.37	07/13/2022	36445 01330	133-135	4	1 010	FULLY REDEEMED
2008003469	3,689.37	0.00	3,689.37	04/13/2009	36446 01520	152-153	1	1 010	FULLY REDEEMED
2011004792	13,365.74	0.00	13,365.74	03/26/2012	36446 01520	152-153	1	1 010	FULLY REDEEMED
2001002675	2,633.87	0.00	2,633.87	04/26/2002	36446 01620	162-164	1	1 010	FULLY REDEEMED
2009002944	11,761.95	0.00	11,761.95	03/29/2010	36446 01620	162-164	1	1 010	FULLY REDEEMED
1999003056	853.50	0.00	853.50	08/24/2000	36446 01710	171-172	1	1 010	FULLY REDEEMED
2004002310	2,469.94	6,084.71	8,554.65	07/20/2006	36446 01710	171-172	1	1 010	FULLY REDEEMED
2009004029	15,305.86	0.00	15,305.86	03/03/2010	36449 00040		1	1 021	FULLY REDEEMED
1998002885	1,263.23	6,787.66	8,050.89	09/14/2001	36450 00480	48-50	1	1 010	FULLY REDEEMED
1996002637	6,505.59	0.00	6,505.59	05/22/1997	36450 00510	51-53	1	1 010	FULLY REDEEMED
2000002807	6,317.35	0.00	6,317.35	04/30/2001	36450 00510	51-53	1	1 010	FULLY REDEEMED
2008003470	2,059.65	0.00	2,059.65	05/29/2009	36450 00510	51-53	1	1 010	FULLY REDEEMED
2008003471	4,882.61	0.00	4,882.61	05/22/2009	36450 00540	54-56	1	1 010	FULLY REDEEMED
2001002676	6,869.89	0.00	6,869.89	05/24/2002	36450 01400		1	1 010	FULLY REDEEMED
1990002132	4,282.53	32,791.45	37,073.98	01/15/1998	36450 01540		1	1 010	FULLY REDEEMED
2024003993	348.79	0.00	348.79	08/29/2025	36450 01560		1	1 010	FULLY REDEEMED
2022004071	1,785.26	0.00	1,785.26	08/15/2025	36450 01570		1	1 010	FULLY REDEEMED
2024003994	2,051.82	0.00	2,051.82	09/02/2025	36450 01570		1	1 010	FULLY REDEEMED
1998002886	1,163.78	6,596.38	7,760.16	03/16/2000	36451 01230	123-125	1	1 010	FULLY REDEEMED
2000002808	6,952.25	3,702.85	10,655.10	08/26/2002	36451 01230	123-125	1	1 010	FULLY REDEEMED
2003002628	3,240.51	0.00	3,240.51	06/03/2004	36451 01230		1	1 010	FULLY REDEEMED
1983001641	402.34	0.00	402.34	02/19/1986	36451 02120				FULLY REDEEMED
1987001831	4,707.94	0.00	4,707.94	04/01/1988	36451 02180		1	1 010	FULLY REDEEMED
1988001278	4,908.50	0.00	4,908.50	01/31/1995	36451 02180		1	1 010	FULLY REDEEMED
1994002083	5,341.20	6,551.25	11,892.45	07/30/1999	36451 02180		1	1 010	FULLY REDEEMED
1995002173	5,916.40	3,779.90	9,696.30		36451 02180		1	1 010	SETTLED/CLOSED

		Sub/Pyrmd							
1996002638	6,551.25	0.00	6,551.25	04/11/1997	36451 02180		1	1 010	FULLY REDEEMED
1997002394	2,463.19	0.00	2,463.19	07/30/1999	36451 02180		1	1 010	FULLY REDEEMED
1998002887	6,711.63	0.00	6,711.63	07/30/1999	36451 02180		1	1 010	FULLY REDEEMED
2007003083	5,952.87	0.00	5,952.87	01/23/2009	36451 05120	512 & 513	1	1 010	FULLY REDEEMED
2018003892	2,474.30	0.00	2,474.30	04/18/2019	36451 05170		1	1 010	FULLY REDEEMED
1995002174	1,503.33	16,855.41	18,358.74	07/16/1997	36451 05230		1	1 010	FULLY REDEEMED
1996002639	4,460.08	0.00	4,460.08	04/11/1997	36451 05230		1	1 010	FULLY REDEEMED
2020004941	6,970.46	0.00	6,970.46	03/31/2022	36451 05250		1	1 010	FULLY REDEEMED
2021005282	13,951.04	0.00	13,951.04	03/31/2022	36451 05250		1	1 010	FULLY REDEEMED
2008003472	4,257.67	0.00	4,257.67	12/09/2010	36451 05290		1	1 010	FULLY REDEEMED
2009002945	13,264.68	0.00	13,264.68	02/24/2010	36451 05290		1	1 010	FULLY REDEEMED
2006002503	12,592.16	0.00	12,592.16	02/27/2009	36451 05300		1	1 010	FULLY REDEEMED
2007003084	14,187.04	8,408.18	22,595.22	02/27/2009	36451 05300		1	1 010	FULLY REDEEMED
2008003473	4,460.96	0.00	4,460.96	02/27/2009	36451 05300		1	1 010	FULLY REDEEMED
2009002946	14,243.73	0.00	14,243.73	02/18/2010	36451 05300		1	1 010	FULLY REDEEMED
2010004915	14,984.24	0.00	14,984.24	11/17/2011	36451 05300		1	1 010	FULLY REDEEMED
2011004794	7,240.39	16,869.19	24,109.58	02/07/2014	36451 05330		1	1 010	FULLY REDEEMED
2007003085	7,305.56	0.00	7,305.56	12/24/2008	36451 05400		1	1 010	FULLY REDEEMED
2002002581	1,943.30	0.00	1,943.30	03/25/2003	36451 05420		1	1 010	FULLY REDEEMED
1999003057	8,282.07	0.00	8,282.07	03/06/2001	36451 05440		1	1 010	FULLY REDEEMED
2000002809	9,374.29	0.00	9,374.29	03/06/2001	36451 05440		1	1 010	FULLY REDEEMED
2001002677	5,093.03	10,325.33	15,418.36	01/22/2003	36451 05440		1	1 010	FULLY REDEEMED
2003002629	8,265.54	0.00	8,265.54	04/29/2005	36451 05440		1	1 010	FULLY REDEEMED
2009004030	1,095.15	0.00	1,095.15	08/13/2010	36452 02170		1	1 021	FULLY REDEEMED
1994002646	1,106.22	0.00	1,106.22	05/15/1996	36456 00040		1	1 021	FULLY REDEEMED
2020006815	1,700.06	0.00	1,700.06	07/14/2023	364570100580		1	1 021	FULLY REDEEMED
2005003199	15,329.50	0.00	15,329.50	03/28/2006	36458 00380	38-42,69,402	1	1 021	FULLY REDEEMED
2021007375	12,839.15	0.00	12,839.15	05/05/2022	36458 04170		1	1 021	FULLY REDEEMED
2023005299	1,499.94	0.00	1,499.94	09/03/2026	36458 04170		1	1 021	FULLY REDEEMED
1998002888	4,962.37	0.00	4,962.37	07/31/1999	36459 00370	37-39	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2009002947	3,304.59	0.00	3,304.59	03/26/2013	36459 00400	40-42	1	1 010	FULLY REDEEMED
2010004916	3,413.99	0.00	3,413.99	12/05/2012	36459 00400	40-42	1	1 010	FULLY REDEEMED
2001002678	1,397.55	0.00	1,397.55	03/29/2002	36459 01240		1	1 010	FULLY REDEEMED
1999003058	2,627.38	3,112.93	5,740.31	11/21/2002	36459 04580		1	1 010	FULLY REDEEMED
2000002810	2,302.81	5,334.96	7,637.77	04/29/2003	36459 04580		1	1 010	FULLY REDEEMED
2002002582	5,871.52	10,713.04	16,584.56	05/27/2003	36459 04580		1	1 010	FULLY REDEEMED
2006002504	1,853.79	0.00	1,853.79	04/03/2007	36459 04800		1	1 010	FULLY REDEEMED
2022004072	18,588.24	0.00	18,588.24	09/19/2023	36459 04800		1	1 010	FULLY REDEEMED
2007003086	8,263.55	0.00	8,263.55	03/26/2008	36460 02120		1	1 010	FULLY REDEEMED
1996002640	933.45	0.00	933.45	03/29/1997	36461 01530		1	1 010	FULLY REDEEMED
2019004280	3,283.57	0.00	3,283.57	10/15/2020	36461 01530		1	1 010	FULLY REDEEMED
2005002369	5,040.59	6,290.47	11,331.06	01/31/2007	36461 01610		1	1 010	FULLY REDEEMED
2007003087	7,826.49	0.00	7,826.49	09/18/2008	36466 00080		1	1 010	FULLY REDEEMED
2019004281	6,907.71	0.00	6,907.71	11/09/2020	36466 00090		1	1 010	FULLY REDEEMED
2023003831	1,944.45	0.00	1,944.45	02/28/2024	36466 00090		1	1 010	FULLY REDEEMED
1998002889	3,140.16	0.00	3,140.16	08/09/1999	36466 00180		1	1 010	FULLY REDEEMED
2012005212	9,292.28	0.00	9,292.28	03/19/2014	36467 00020		1	1 010	FULLY REDEEMED
1999003059	5,793.67	0.00	5,793.67		36467 00050		1	1 010	SETTLED/CLOSED
2001002679	7,172.27	2,399.01	9,571.28	09/27/2002	36467 00050		1	1 010	FULLY REDEEMED
1987001591	716.02	0.00	716.02	03/07/1988	36468 04140		1	1 008	FULLY REDEEMED
1999002480	4,784.37	0.00	4,784.37	12/14/2000	36468 04170	417,443	1	1 008	FULLY REDEEMED
1986001702	1,595.34	3,908.27	5,503.61	10/09/1987	364680100410				FULLY REDEEMED
1997002395	5,484.51	0.00	5,484.51	03/31/1998	364680100450	45-46	1	1 010	FULLY REDEEMED
1990002134	2,584.79	0.00	2,584.79	07/28/1992	364680100470		1	1 010	FULLY REDEEMED
2003002630	9,437.37	4,255.34	13,692.71	11/03/2004	364680100470		1	1 010	FULLY REDEEMED
2004002311	3,105.42	4,877.77	7,983.19	11/23/2005	364680100470		1	1 010	FULLY REDEEMED
1988001279	831.02	4,284.42	5,115.44	05/11/1990	364680101360		1	1 010	FULLY REDEEMED
2011004795	11,115.24	0.00	11,115.24	04/16/2012	364680101360		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2005002370	2,619.78	0.00	2,619.78	05/22/2006	364680101380	138,139	1	1 010	FULLY REDEEMED
1999003060	1,724.34	0.00	1,724.34	08/05/2002	364680200290		1	1 010	FULLY REDEEMED
2005002371	1,697.23	0.00	1,697.23	06/20/2006	364680200290		1	1 010	FULLY REDEEMED
2007003088	1,777.50	0.00	1,777.50	06/24/2008	364680200290		1	1 010	FULLY REDEEMED
2008003474	11,660.63	0.00	11,660.63	04/06/2009	364680200290		1	1 010	FULLY REDEEMED
2011004796	12,006.92	0.00	12,006.92	04/27/2012	364680200290		1	1 010	FULLY REDEEMED
2024003995	2,286.07	0.00	2,286.07		364680200480		1	1 010	OPEN
2008003475	3,371.26	0.00	3,371.26	05/07/2009	364680200500		1	1 010	FULLY REDEEMED
2009002948	9,951.83	0.00	9,951.83	03/16/2010	364680200500		1	1 010	FULLY REDEEMED
2018003894	311.63	0.00	311.63	02/09/2022	364680200590		1	1 010	FULLY REDEEMED
2016004268	5,160.51	0.00	5,160.51	03/17/2017	364680300260		1	1 010	FULLY REDEEMED
2017004287	5,617.48	0.00	5,617.48	12/17/2018	364680300260		1	1 010	FULLY REDEEMED
2006002505	4,257.81	0.00	4,257.81	03/19/2007	364680300290		1	1 010	FULLY REDEEMED
2024003996	8,849.33	0.00	8,849.33	04/04/2025	364680300300		1	1 010	FULLY REDEEMED
2025003464	2,175.76	0.00	2,175.76	03/26/2026	364680300300		1	1 010	FULLY REDEEMED
2001002680	3,879.94	0.00	3,879.94	03/04/2002	364680400280		1	1 010	FULLY REDEEMED
2008003476	7,382.02	0.00	7,382.02	03/30/2009	364680400420		1	1 010	FULLY REDEEMED
2011004798	5,132.38	0.00	5,132.38	12/07/2012	364680500370		1	1 010	FULLY REDEEMED
2013004911	10,583.78	18,586.42	29,170.20	02/01/2016	364680500370		1	1 010	FULLY REDEEMED
2016004269	3,472.53	0.00	3,472.53	06/06/2017	364680500370		1	1 010	FULLY REDEEMED
2002002583	1,197.81	0.00	1,197.81	05/19/2003	364680500510		1	1 010	FULLY REDEEMED
2008003477	1,718.95	0.00	1,718.95	09/30/2009	364680500540		1	1 010	FULLY REDEEMED
1998002890	4,836.73	0.00	4,836.73	07/23/1999	364680500550		1	1 010	FULLY REDEEMED
2004002312	1,541.13	0.00	1,541.13	03/25/2005	364680500550		1	1 010	FULLY REDEEMED
2006001657	2,256.16	0.00	2,256.16	04/30/2007	364690100040		1	1 002	FULLY REDEEMED
2008002257	3,027.47	0.00	3,027.47	05/05/2009	364690100040		1	1 002	FULLY REDEEMED
1996001850	1,527.66	0.00	1,527.66	03/21/1997	364690100060		1	1 002	FULLY REDEEMED
2010003275	1,986.39	0.00	1,986.39	05/11/2011	364690100070		1	1 002	FULLY REDEEMED
2022002859	936.48	0.00	936.48	11/13/2025	364690100100		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2023002766	3,433.61	0.00	3,433.61	08/18/2025	364690100100		1	1 002	FULLY REDEEMED
2025002466	1,597.66	7,336.94	8,934.60		364690100170		1	1 002	OPEN
2005001450	609.08	0.00	609.08	04/03/2006	364690100380		1	1 001	FULLY REDEEMED
2007001840	1,166.59	0.00	1,166.59	03/20/2008	364690100390		1	1 001	FULLY REDEEMED
2008002084	3,710.44	0.00	3,710.44	03/27/2009	364690100390		1	1 001	FULLY REDEEMED
2009001771	706.23	0.00	706.23	06/14/2010	364690100390		1	1 001	FULLY REDEEMED
2011003171	3,855.50	0.00	3,855.50	03/26/2012	364690100390		1	1 001	FULLY REDEEMED
2012003499	6,694.79	0.00	6,694.79	02/21/2013	364690100400		1	1 001	FULLY REDEEMED
2015002994	3,415.34	6,755.74	10,171.08	06/28/2018	364690100400		1	1 001	FULLY REDEEMED
2018002525	10,005.27	0.00	10,005.27	06/11/2019	364690100400		1	1 001	FULLY REDEEMED
2019002816	9,728.07	0.00	9,728.07	11/30/2020	364690100400		1	1 001	FULLY REDEEMED
2021003466	5,402.33	0.00	5,402.33	02/29/2024	364690100400		1	1 001	FULLY REDEEMED
2022002717	11,136.80	0.00	11,136.80	02/29/2024	364690100400		1	1 001	FULLY REDEEMED
2023002607	9,735.91	25,870.88	35,606.79	08/17/2026	364690100400		1	1 001	FULLY REDEEMED
2007001841	3,049.00	0.00	3,049.00	05/05/2008	364690100410		1	1 001	FULLY REDEEMED
2005001556	1,076.86	0.00	1,076.86	09/15/2006	36469010220A	220A,220B	1	1 002	FULLY REDEEMED
1995001482	4,836.36	7,984.16	12,820.52	03/20/1998	364690102320		1	1 001	FULLY REDEEMED
1996001760	4,821.78	0.00	4,821.78	06/19/1997	364690102320		1	1 001	FULLY REDEEMED
1997001510	634.93	0.00	634.93	03/20/1998	364690102320		1	1 001	FULLY REDEEMED
1998001826	4,054.73	0.00	4,054.73	04/14/1999	364690102320		1	1 001	FULLY REDEEMED
2006001537	2,360.90	0.00	2,360.90	04/19/2007	364690102340		1	1 001	FULLY REDEEMED
1987001353	40,278.03	0.00	40,278.03	12/13/1989	364690102450		2	1 001	FULLY REDEEMED
2008002085	3,078.20	0.00	3,078.20	05/04/2009	36470 00500		1	1 001	FULLY REDEEMED
2021003467	998.75	0.00	998.75	03/21/2022	36470 00500		1	1 001	FULLY REDEEMED
2002001587	566.75	4,348.56	4,915.31	01/30/2004	36470 00680		1	1 001	FULLY REDEEMED
2011003172	3,355.71	0.00	3,355.71	04/10/2012	36470 00720		1	1 001	FULLY REDEEMED
2017002777	5,073.84	0.00	5,073.84	07/19/2018	36470 00720		1	1 001	FULLY REDEEMED
2013003197	1,185.75	0.00	1,185.75	05/18/2015	36471010058A	58A,58B	1	1 001	FULLY REDEEMED
2018002526	9,700.24	0.00	9,700.24	01/06/2020	364710100610		1	1 001	FULLY REDEEMED
1999001872	331.87	0.00	331.87	07/02/2001	364710102570		1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2021003649	8,723.35	0.00	8,723.35	06/01/2022	364720100690	1	1 002	FULLY REDEEMED
2022002860	7,683.11	0.00	7,683.11	07/07/2023	364720100690	1	1 002	FULLY REDEEMED
1985001664	745.92	0.00	745.92	02/14/1989	364720100710			FULLY REDEEMED
1999002013	513.42	0.00	513.42	05/19/2000	364720100710	1	1 002	FULLY REDEEMED
2024002882	3,873.75	0.00	3,873.75	06/26/2025	364720100740	1	1 002	FULLY REDEEMED
2025002467	838.68	0.00	838.68		364720100740	1	1 002	OPEN
2025002468	1,132.80	0.00	1,132.80	05/29/2026	364720100780	1	1 002	FULLY REDEEMED
2007001995	546.74	0.00	546.74	09/29/2008	364720100790	1	1 002	FULLY REDEEMED
1986001236	1,816.41	1,481.48	3,297.89	09/30/1988	364720100800			FULLY REDEEMED
2008002258	5,122.48	0.00	5,122.48	10/15/2010	364720100800	1	1 002	FULLY REDEEMED
2009001891	4,153.71	0.00	4,153.71	10/15/2010	364720100800	1	1 002	FULLY REDEEMED
2005001557	615.90	0.00	615.90	03/06/2006	36473 01050	1	1 002	FULLY REDEEMED
2006001658	2,978.24	0.00	2,978.24	04/06/2007	36473 01070	1	1 002	FULLY REDEEMED
2007001996	689.99	4,498.11	5,188.10	04/20/2009	36473 01070	1	1 002	FULLY REDEEMED
2008002259	1,245.77	6,294.72	7,540.49	07/01/2009	36473 01070	1	1 002	FULLY REDEEMED
2006001659	649.49	0.00	649.49	04/09/2007	36473 01090	1	1 002	FULLY REDEEMED
2010003276	750.35	0.00	750.35	05/30/2012	36473 01090	1	1 002	FULLY REDEEMED
1999002014	528.80	0.00	528.80	12/08/2002	36473 01110	1	1 002	FULLY REDEEMED
2016002925	5,026.16	16,989.74	22,015.90	12/10/2018	36473 01150	1	1 002	FULLY REDEEMED
2020003400	2,167.49	0.00	2,167.49	04/24/2023	36473 01150	1	1 002	FULLY REDEEMED
2021003652	9,871.17	7,195.11	17,066.28		36473 01150	1	1 002	OPEN
2022002861	1,794.61	2,817.73	4,612.34		36473 01150	1	1 002	OPEN
2023002767	8,842.72	9,659.84	18,502.56		36473 01150	1	1 002	OPEN
2024002884	8,781.67	0.00	8,781.67	05/06/2025	36473 01150	1	1 002	PYRAMID
2025002469	9,433.23	7,914.80	17,348.03		36473 01150	1	1 002	OPEN
1999002015	3,320.88	0.00	3,320.88	05/31/2000	36473 01210	1	1 002	FULLY REDEEMED
2000001788	3,827.43	0.00	3,827.43	05/31/2001	36473 01210	1	1 002	FULLY REDEEMED
2002001713	4,772.45	0.00	4,772.45	05/30/2003	36473 01210	1	1 002	FULLY REDEEMED
2004001555	4,482.50	0.00	4,482.50	03/28/2006	36473 01210	1	1 002	FULLY REDEEMED
2005001558	4,751.29	10,759.52	15,510.81	06/30/2007	36473 01210	1	1 002	FULLY REDEEMED
2007001997	5,933.90	4,323.83	10,257.73	04/20/2009	36473 01210	1	1 002	FULLY REDEEMED
2008002260	1,203.63	23,079.44	24,283.07		36473 01210	1	1 002	SETTLED/CLOSED
2009001892	1,284.70	0.00	1,284.70	04/06/2010	36473 01210	1	1 002	FULLY REDEEMED
2010003277	1,365.49	6,003.31	7,368.80	04/13/2026	36473 01210	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2011003344	1,310.46	0.00	1,310.46	10/01/2012	36473 01210		1	1 002	FULLY REDEEMED
2012003659	6,535.41	13,118.37	19,653.78	05/22/2015	36473 01210		1	1 002	FULLY REDEEMED
2015003151	7,533.44	5,827.31	13,360.75	07/06/2018	36473 01210		1	1 002	FULLY REDEEMED
2016002926	1,542.01	6,329.48	7,871.49	04/29/2019	36473 01210		1	1 002	FULLY REDEEMED
2017002924	1,651.40	5,999.84	7,651.24	10/08/2020	36473 01210		1	1 002	FULLY REDEEMED
2019002960	6,143.46	0.00	6,143.46	04/13/2026	36473 01210		1	1 002	FULLY REDEEMED
2020003403	6,620.38	7,296.98	13,917.36	03/28/2024	36473 01210		1	1 002	FULLY REDEEMED
2021003653	6,633.62	0.00	6,633.62	05/03/2022	36473 01210		1	1 002	PYRAMID
2022002862	6,720.63	0.00	6,720.63	04/13/2026	36473 01210		1	1 002	FULLY REDEEMED
2023002768	6,986.48	7,962.22	14,948.70	04/13/2026	36473 01210		1	1 002	FULLY REDEEMED
2024002885	7,238.37	0.00	7,238.37	05/06/2025	36473 01210		1	1 002	PYRAMID
2025002470	8,171.35	0.00	8,171.35	04/13/2026	36473 01210		1	1 002	FULLY REDEEMED
2015003152	598.19	0.00	598.19	03/07/2016	36473 01220		1	1 002	FULLY REDEEMED
1996001851	2,748.65	4,935.00	7,683.65	07/13/1998	36473 01240		1	1 002	FULLY REDEEMED
2001001779	881.00	3,161.21	4,042.21	02/08/2003	36473 01240		1	1 002	FULLY REDEEMED
2004001556	3,196.39	0.00	3,196.39	03/28/2006	36473 01240		1	1 002	FULLY REDEEMED
2005001559	3,455.39	7,799.68	11,255.07	02/04/2008	36473 01240		1	1 002	FULLY REDEEMED
2008002261	4,521.75	5,209.40	9,731.15	06/14/2011	36473 01240		1	1 002	FULLY REDEEMED
2009001893	4,735.82	0.00	4,735.82	07/29/2010	36473 01240		1	1 002	FULLY REDEEMED
2010003278	4,975.57	0.00	4,975.57	06/14/2011	36473 01240		1	1 002	FULLY REDEEMED
2011003345	600.62	0.00	600.62	05/13/2014	36473 01240		1	1 002	FULLY REDEEMED
2012003660	5,219.57	0.00	5,219.57	05/13/2014	36473 01240		1	1 002	FULLY REDEEMED
2013003393	5,576.17	0.00	5,576.17	05/13/2014	36473 01240		1	1 002	FULLY REDEEMED
2014003194	3,030.66	0.00	3,030.66	03/31/2016	36473 01240		1	1 002	FULLY REDEEMED
2015003153	629.70	0.00	629.70	03/31/2016	36473 01240		1	1 002	FULLY REDEEMED
2022002863	10,792.84	0.00	10,792.84	12/23/2025	36474 00060	6, 144	1	1 002	FULLY REDEEMED
2023002769	8,764.69	0.00	8,764.69		36474 00060	6, 144	1	1 002	OPEN
2024002886	4,614.66	4,625.81	9,240.47		36474 00060	6, 144	1	1 002	OPEN
2025002471	5,347.55	7,214.36	12,561.91		36474 00090	9-10	1	1 002	OPEN
2012003661	2,994.14	0.00	2,994.14	07/31/2013	36474 00110	11-12	1	1 002	FULLY REDEEMED
1996001852	137.47	0.00	137.47	03/25/1997	36474 00170	17-18	1	1 002	FULLY REDEEMED
2007001998	3,550.57	0.00	3,550.57	07/30/2008	36474 00840		1	1 002	FULLY REDEEMED
2008002262	766.45	0.00	766.45	12/17/2009	36474 00840		1	1 002	FULLY REDEEMED
2012003662	3,355.69	0.00	3,355.69	06/18/2015	36474 00910		1	1 002	FULLY REDEEMED
2013003394	6,939.43	7,994.43	14,933.86	06/18/2015	36474 00910		1	1 002	FULLY REDEEMED
2014003195	7,267.67	0.00	7,267.67	05/12/2015	36474 00910		1	1 002	PYRAMID

		Sub/Pyrmd							
2008002263	2,971.03	4,562.42	7,533.45	07/29/2011	36474 00940		1	1 002	FULLY REDEEMED
2010003280	5,114.20	0.00	5,114.20	07/29/2011	36474 00940		1	1 002	FULLY REDEEMED
2022002864	2,880.02	0.00	2,880.02	02/10/2025	36474 00940		1	1 002	FULLY REDEEMED
1989001327	1,881.40	0.00	1,881.40		36474 00970		1	1 002	SETTLED/CLOSED
1991001406	3,016.75	0.00	3,016.75		36474 00970		1	1 002	SETTLED/CLOSED
2017002926	5,834.01	0.00	5,834.01	04/05/2018	36474 01260		1	1 002	FULLY REDEEMED
1996001853	1,270.55	0.00	1,270.55	02/27/1997	36474 01300		1	1 002	FULLY REDEEMED
2019002961	899.94	0.00	899.94	10/26/2020	36474 01390		1	1 002	FULLY REDEEMED
2024002888	4,395.13	0.00	4,395.13	10/24/2025	36474 01390		1	1 002	FULLY REDEEMED
2023002770	7,671.51	0.00	7,671.51	08/30/2024	36475 00280	28-31	1	1 002	FULLY REDEEMED
2005001560	601.16	0.00	601.16	11/09/2006	36475 01380		1	1 002	FULLY REDEEMED
2017002927	939.01	0.00	939.01	04/11/2018	36475 01380		1	1 002	FULLY REDEEMED
2012003663	2,803.02	0.00	2,803.02	10/29/2013	36475 01450		1	1 002	FULLY REDEEMED
2008002264	2,994.99	3,297.67	6,292.66	10/01/2009	36475 01460		1	1 002	FULLY REDEEMED
2007001999	668.63	0.00	668.63	04/18/2008	36475 01480		1	1 002	FULLY REDEEMED
2012003664	737.39	0.00	737.39	08/14/2013	36475 01480		1	1 002	FULLY REDEEMED
1999002016	2,746.50	0.00	2,746.50	12/14/2001	36475 01500		1	1 002	FULLY REDEEMED
2000001789	3,204.73	3,475.98	6,680.71	12/14/2001	36475 01500		1	1 002	FULLY REDEEMED
2002001714	1,571.86	0.00	1,571.86	05/21/2003	36475 01500		1	1 002	FULLY REDEEMED
1998001961	361.56	0.00	361.56	05/03/1999	36475 01510		1	1 002	FULLY REDEEMED
2013003395	684.36	0.00	684.36	05/14/2014	36475 01610		1	1 002	FULLY REDEEMED
2016002928	851.33	0.00	851.33	04/10/2017	36475 01640		1	1 002	FULLY REDEEMED
2007002000	3,008.19	0.00	3,008.19	03/03/2008	36475 02610		1	1 002	FULLY REDEEMED
1997001615	2,365.18	2,673.32	5,038.50	05/10/2000	36475 11470		1	1 002	FULLY REDEEMED
1999002017	1,451.23	0.00	1,451.23	05/10/2000	36475 11470		1	1 002	FULLY REDEEMED
2015003154	3,450.50	0.00	3,450.50	05/25/2016	36475 11470		1	1 002	FULLY REDEEMED
1998001962	2,201.85	0.00	2,201.85	02/18/1999	36475 11490		1	1 002	FULLY REDEEMED
1999002018	3,092.94	0.00	3,092.94	05/23/2001	36475 11490		1	1 002	FULLY REDEEMED
2000001790	528.01	4,768.74	5,296.75	06/27/2002	36475 11490		1	1 002	FULLY REDEEMED
2003001829	4,000.48	0.00	4,000.48	05/05/2004	36475 11490		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2004001557	1,355.19	0.00	1,355.19	04/12/2006	36475	11490		1	1 002	FULLY REDEEMED
2003001830	4,868.82	0.00	4,868.82	04/16/2004	36475	11560		1	1 002	FULLY REDEEMED
2015003155	2,673.82	0.00	2,673.82	01/10/2018	36475	11580		1	1 002	FULLY REDEEMED
1995001540	1,719.80	0.00	1,719.80	05/18/1998	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
1996001854	4,133.44	0.00	4,133.44	05/11/1998	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
1997001616	2,802.27	0.00	2,802.27	05/11/1998	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
1998001963	344.47	0.00	344.47	05/26/1999	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
2000001791	3,450.73	0.00	3,450.73	03/27/2001	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
2001001780	3,964.74	0.00	3,964.74	09/21/2004	36476	00010	1-2,103	1	1 002	SETTLED/CLOSED
2004001558	5,250.09	0.00	5,250.09	05/05/2005	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
2005001561	5,560.88	0.00	5,560.88	03/05/2007	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
2006001660	5,862.59	10,026.01	15,888.60	09/22/2008	36476	00010	1-2,103	1	1 002	FULLY REDEEMED
2006001661	2,519.02	0.00	2,519.02	07/25/2007	36477	00130		1	1 002	FULLY REDEEMED
2019002962	5,592.25	0.00	5,592.25	03/31/2020	36477	00130		1	1 002	FULLY REDEEMED
1996001855	1,536.29	3,490.65	5,026.94	02/27/2002	36477	00150		1	1 002	FULLY REDEEMED
1998001964	214.09	0.00	214.09	02/27/2002	36477	00150		1	1 002	FULLY REDEEMED
2003001831	716.15	0.00	716.15	04/16/2004	36477	00150		1	1 002	FULLY REDEEMED
2000001792	1,612.71	0.00	1,612.71	05/24/2001	36477	00350		1	1 002	FULLY REDEEMED
2004001559	562.43	0.00	562.43	12/26/2006	36477	00350		1	1 002	FULLY REDEEMED
1985001665	228.17	0.00	228.17	10/30/1987	36477	00370				FULLY REDEEMED
2011003346	4,080.50	7,911.51	11,992.01	10/15/2013	36477	00370		1	1 002	FULLY REDEEMED
2014003196	6,057.15	0.00	6,057.15	06/22/2015	36477	00370		1	1 002	FULLY REDEEMED
2015003156	7,404.97	0.00	7,404.97	10/10/2016	36477	00370		1	1 002	FULLY REDEEMED
2018002663	5,206.49	0.00	5,206.49	04/24/2019	36477	00370		1	1 002	FULLY REDEEMED
2019002963	5,318.58	0.00	5,318.58	03/19/2020	36477	00370		1	1 002	FULLY REDEEMED
2022002866	4,478.09	0.00	4,478.09	03/29/2023	36477	00370		1	1 002	FULLY REDEEMED
2023002771	4,308.95	0.00	4,308.95	06/24/2024	36477	00370		1	1 002	FULLY REDEEMED
2002001715	675.90	0.00	675.90	12/29/2003	36477	00380		1	1 002	FULLY REDEEMED
1994001524	1,036.94	6,676.62	7,713.56	04/03/1998	36478	00030		1	1 002	FULLY REDEEMED
1998001965	2,287.27	0.00	2,287.27	06/16/1999	36478	00030		1	1 002	FULLY REDEEMED
1999002019	2,434.42	0.00	2,434.42	05/12/2000	36478	00030		1	1 002	FULLY REDEEMED
2000001793	2,570.59	2,520.92	5,091.51	02/28/2002	36478	00030		1	1 002	FULLY REDEEMED
2008002265	1,656.65	0.00	1,656.65	05/27/2009	36478	00030		1	1 002	FULLY REDEEMED
2007002001	674.29	0.00	674.29	08/05/2008	36478	00130		1	1 002	FULLY REDEEMED
2008002266	4,788.76	0.00	4,788.76	03/06/2009	36478	00130		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2019002964	2,239.15	0.00	2,239.15	05/29/2020	36478	00140		1	1 002	FULLY REDEEMED
2009001894	707.46	0.00	707.46	05/19/2010	36478	00220		1	1 002	FULLY REDEEMED
2006002506	4,679.90	0.00	4,679.90	06/15/2007	36481	01720	172-173,274	1	1 010	FULLY REDEEMED
2007003089	10,295.75	0.00	10,295.75	04/30/2008	36482	01420	142-143, 244 & 341	1	1 010	FULLY REDEEMED
1986001703	694.64	0.00	694.64	03/09/1987	36482	01540				FULLY REDEEMED
1987001832	1,914.78	0.00	1,914.78	02/07/1989	36482	01540	154-155,256,353	1	1 010	FULLY REDEEMED
2006002507	8,375.88	0.00	8,375.88	04/07/2008	36482	01640		1	1 010	FULLY REDEEMED
2007003090	3,585.33	18,699.16	22,284.49	08/29/2008	36482	01640		1	1 010	FULLY REDEEMED
2008003478	3,618.31	0.00	3,618.31	03/17/2009	36482	01640		1	1 010	FULLY REDEEMED
1993002141	1,052.57	0.00	1,052.57	05/09/1994	36483	02220		1	1 010	FULLY REDEEMED
2023003832	2,451.65	0.00	2,451.65	02/19/2026	36483	02390	239-240	1	1 010	FULLY REDEEMED
2017004288	9,388.60	0.00	9,388.60	04/25/2018	36483	03430		1	1 010	FULLY REDEEMED
2019004284	2,345.60	0.00	2,345.60	02/02/2021	36483	03430		1	1 010	FULLY REDEEMED
2009002950	2,100.57	0.00	2,100.57	05/05/2010	36483	03450		1	1 010	FULLY REDEEMED
2017004289	3,138.77	0.00	3,138.77	05/03/2018	36483	03470		1	1 010	FULLY REDEEMED
1999003061	5,410.54	5,208.08	10,618.62	01/17/2002	36483	03560		1	1 010	FULLY REDEEMED
1996002210	976.34	1,272.64	2,248.98	01/15/2000	36484	00160	16-19	1	1 008	FULLY REDEEMED
1988001108	876.83	0.00	876.83	01/05/1998	36484	01260	126,224-225,256	1	1 008	FULLY REDEEMED
1989001533	4,433.92	49,413.09	53,847.01	01/05/1998	36484	01260	126,224-225,256	1	1 008	FULLY REDEEMED
1999002481	3,721.39	5,544.96	9,266.35	12/14/2000	36484	01260	126,224-225,256	1	1 008	FULLY REDEEMED
2005001967	1,449.23	3,244.79	4,694.02	07/19/2006	36484	01260	126,224-225,256	1	1 008	FULLY REDEEMED
2007002562	4,319.06	0.00	4,319.06	06/09/2008	36484	01290	129-130	1	1 008	FULLY REDEEMED
2003002235	3,481.59	0.00	3,481.59	05/26/2004	36484	02110		1	1 008	FULLY REDEEMED
2000002252	3,222.46	0.00	3,222.46	03/22/2001	36484	02130	213-215,236	1	1 008	FULLY REDEEMED
2024003561	2,388.90	0.00	2,388.90	08/22/2025	36484	02310	231,232	1	1 008	FULLY REDEEMED
1988001109	1,115.43	0.00	1,115.43	04/08/1993	36484	02400		1	1 008	FULLY REDEEMED
1989001534	1,673.66	0.00	1,673.66	04/08/1993	36484	02400		1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
1990001825	1,774.75	0.00	1,774.75	04/08/1993	36484	02400	1	1 008	FULLY REDEEMED
1991001647	1,769.41	0.00	1,769.41	04/08/1993	36484	02400	1	1 008	FULLY REDEEMED
1993001869	1,505.79	0.00	1,505.79	10/08/1995	36484	02400	1	1 008	FULLY REDEEMED
1996002211	559.50	0.00	559.50	01/29/1999	36484	02400	1	1 008	FULLY REDEEMED
1997001982	2,627.78	2,503.44	5,131.22	01/29/1999	36484	02400	1	1 008	FULLY REDEEMED
2000002253	3,165.56	2,951.27	6,116.83	11/16/2001	36484	02400	1	1 008	FULLY REDEEMED
2011004161	2,140.79	14,802.21	16,943.00	02/18/2015	36484	02400	1	1 008	FULLY REDEEMED
2013004212	7,497.77	9,002.46	16,500.23	03/16/2016	36484	02400	1	1 008	FULLY REDEEMED
2015003965	12,104.66	11,469.14	23,573.80	01/02/2017	36484	02400	1	1 008	FULLY REDEEMED
2017003698	2,573.45	0.00	2,573.45	04/19/2018	36484	02400	1	1 008	FULLY REDEEMED
2025003120	4,938.93	0.00	4,938.93	06/02/2026	36484	02400	1	1 008	FULLY REDEEMED
2000002254	1,328.00	0.00	1,328.00	05/21/2001	36484	02460	1	1 008	FULLY REDEEMED
1998002358	2,938.54	5,427.98	8,366.52	06/07/2001	36484	02520	1	1 008	FULLY REDEEMED
1991001648	1,346.71	40,928.64	42,275.35	11/13/1997	36484	02630	1	1 008	FULLY REDEEMED
2014003044	669.49	7,416.84	8,086.33	12/28/2015	36486	00010	1	1 001	FULLY REDEEMED
2003001693	4,599.63	0.00	4,599.63	05/24/2004	36486	00020	1	1 001	FULLY REDEEMED
2004001428	3,146.18	7,401.15	10,547.33	12/10/2007	36486	00020	1	1 001	FULLY REDEEMED
2005001451	8,468.35	0.00	8,468.35	05/31/2006	36486	00020	1	1 001	FULLY REDEEMED
2007001842	7,304.08	0.00	7,304.08	05/04/2010	36486	00020	1	1 001	FULLY REDEEMED
2008002086	7,504.20	0.00	7,504.20	05/04/2010	36486	00020	1	1 001	FULLY REDEEMED
2009001772	7,872.85	0.00	7,872.85	05/04/2010	36486	00020	1	1 001	FULLY REDEEMED
2010003077	4,262.75	8,597.50	12,860.25		36486	00020	1	1 001	OPEN
2011003173	1,384.40	0.00	1,384.40	09/28/2012	36486	00020	1	1 001	FULLY REDEEMED
2012003501	9,937.31	0.00	9,937.31	09/18/2025	36486	00020	1	1 001	FULLY REDEEMED
2013003198	10,204.63	0.00	10,204.63	11/13/2020	36486	00020	1	1 001	FULLY REDEEMED
2014003045	10,836.57	0.00	10,836.57	11/13/2020	36486	00020	1	1 001	FULLY REDEEMED
2021003468	8,097.11	0.00	8,097.11	04/24/2023	36486	00020	1	1 001	FULLY REDEEMED
2022002718	13,445.29	10,526.25	23,971.54	10/09/2024	36486	00020	1	1 001	PYRAMID
2023002608	12,714.35	32,507.54	45,221.89	04/08/2025	36486	00020	1	1 001	FULLY REDEEMED
2024002740	12,349.69	0.00	12,349.69	04/01/2025	36486	00020	1	1 001	FULLY REDEEMED
2015002996	769.63	0.00	769.63	05/17/2016	36486	00030	1	1 001	FULLY REDEEMED
1999001873	3,455.91	0.00	3,455.91	05/31/2000	36486	00040	1	1 001	FULLY REDEEMED
2000001642	4,348.88	5,714.38	10,063.26	03/03/2005	36486	00040	1	1 001	SETTLED/CLOSED
2002001588	976.27	7,715.02	8,691.29	10/26/2004	36486	00040	1	1 001	FULLY REDEEMED
2011003174	5,597.03	13,036.90	18,633.93	10/09/2020	36486	00040	1	1 001	FULLY REDEEMED
2014003046	6,974.35	0.00	6,974.35	07/27/2015	36486	00040	1	1 001	FULLY REDEEMED
2015002997	1,239.82	0.00	1,239.82	06/30/2016	36486	00040	1	1 001	FULLY REDEEMED
2016002795	1,281.81	8,359.12	9,640.93	12/21/2017	36486	00040	1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2019002818	6,388.08	0.00	6,388.08	06/18/2020	36486 00040	1	1 001	FULLY REDEEMED
2021003469	11,338.35	0.00	11,338.35	04/22/2022	36486 00040	1	1 001	FULLY REDEEMED
2022002719	5,471.17	0.00	5,471.17	01/31/2024	36486 00040	1	1 001	FULLY REDEEMED
2015002998	703.06	0.00	703.06	03/31/2016	36486 00060	1	1 001	FULLY REDEEMED
2016002796	9,594.57	0.00	9,594.57	03/16/2017	36486 00060	1	1 001	FULLY REDEEMED
2017002780	5,335.39	0.00	5,335.39	06/19/2018	36486 00060	1	1 001	FULLY REDEEMED
2018002528	882.12	0.00	882.12	03/14/2019	36486 00060	1	1 001	FULLY REDEEMED
2019002819	5,828.34	0.00	5,828.34	03/17/2020	36486 00060	1	1 001	FULLY REDEEMED
2023002610	5,332.09	0.00	5,332.09	04/17/2024	36486 00060	1	1 001	FULLY REDEEMED
1998001827	310.29	0.00	310.29	03/10/1999	36486 00080	1	1 001	FULLY REDEEMED
2000001643	4,652.41	3,785.16	8,437.57	04/24/2002	36486 00090	1	1 001	FULLY REDEEMED
2001001649	873.92	15,357.62	16,231.54	05/30/2003	36486 00090	1	1 001	FULLY REDEEMED
1996001761	2,062.57	3,662.22	5,724.79	05/11/1998	36486 00120	1	1 001	FULLY REDEEMED
2021003470	3,737.84	0.00	3,737.84	06/29/2022	36486 00140	1	1 001	FULLY REDEEMED
2024002742	4,621.73	9,454.54	14,076.27		36486 00140	1	1 001	OPEN
2003001694	28,271.18	0.00	28,271.18	05/12/2004	36486 00300	4	1 001	FULLY REDEEMED
2005001452	26,741.26	24,644.57	51,385.83	12/11/2007	36486 00300	4	1 001	FULLY REDEEMED
2006001538	4,123.39	0.00	4,123.39	04/24/2007	36486 00300	4	1 001	FULLY REDEEMED
2008002087	1,870.65	7,929.04	9,799.69	10/29/2010	36486 00300	4	1 001	FULLY REDEEMED
2010003079	8,331.90	11,404.89	19,736.79	01/08/2013	36486 00300	4	1 001	FULLY REDEEMED
2011003175	12,042.65	0.00	12,042.65		36486 00300	4	1 001	SETTLED/CLOSED
2012003505	454.45	0.00	454.45	05/29/2013	36487 00010	1	1 001	FULLY REDEEMED
2014003047	7,611.09	20,734.47	28,345.56	02/12/2020	36487 00010	1	1 001	FULLY REDEEMED
2016002797	10,150.60	0.00	10,150.60	04/03/2017	36487 00010	1	1 001	PYRAMID
2017002781	11,024.66	0.00	11,024.66	09/14/2018	36487 00010	1	1 001	FULLY REDEEMED
1996001762	637.70	0.00	637.70	05/29/1997	36487 00030	1	1 001	FULLY REDEEMED
1997001511	4,160.26	7,860.94	12,021.20	11/12/1999	36487 00030	1	1 001	FULLY REDEEMED
2000001645	3,271.29	4,963.76	8,235.05	11/26/2003	36487 00030	1	1 001	FULLY REDEEMED
2001001650	6,310.72	0.00	6,310.72	11/26/2003	36487 00030	1	1 001	FULLY REDEEMED
2005001453	618.33	5,558.11	6,176.44	01/22/2007	36487 00030	1	1 001	FULLY REDEEMED
2013003199	805.26	0.00	805.26	06/24/2014	36487 00040	1	1 001	FULLY REDEEMED
1993001551	1,491.90	14,322.46	15,814.36	02/23/1998	36487 00050	1	1 001	FULLY REDEEMED
1998001828	3,683.13	3,946.21	7,629.34	07/18/2000	36487 00050	1	1 001	FULLY REDEEMED
2000001646	782.81	7,097.49	7,880.30	03/28/2003	36487 00050	1	1 001	FULLY REDEEMED
2003001695	1,052.74	0.00	1,052.74	03/31/2004	36487 00050	1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2004001429	521.21	0.00	521.21	08/10/2005	36487 00050	1	1 001	FULLY REDEEMED
1997001512	613.83	6,962.83	7,576.66	02/29/2000	36487 00070	1	1 001	FULLY REDEEMED
1999001874	654.83	0.00	654.83	03/15/2000	36487 00070	1	1 001	FULLY REDEEMED
1996001763	1,904.86	0.00	1,904.86	05/23/1997	36487 00160	1	1 001	FULLY REDEEMED
2003001696	609.10	0.00	609.10	03/03/2004	36487 00160	1	1 001	FULLY REDEEMED
2004001430	863.78	0.00	863.78	04/29/2005	36487 00160	1	1 001	FULLY REDEEMED
2006001539	552.46	0.00	552.46	01/02/2008	36487 00160	1	1 001	FULLY REDEEMED
2010003081	649.22	0.00	649.22	05/13/2011	36487 00160	1	1 001	FULLY REDEEMED
2012003506	4,190.62	0.00	4,190.62	04/26/2013	36487 00160	1	1 001	FULLY REDEEMED
2019002820	5,001.96	7,852.81	12,854.77	10/10/2024	36487 00160	1	1 001	FULLY REDEEMED
2020003231	8,244.72	6,569.92	14,814.64	10/10/2024	36487 00160	1	1 001	FULLY REDEEMED
2022002721	1,159.34	0.00	1,159.34	08/30/2024	36487 00160	1	1 001	FULLY REDEEMED
2023002613	7,971.70	0.00	7,971.70	08/30/2024	36487 00160	1	1 001	FULLY REDEEMED
2011003177	605.99	0.00	605.99	03/12/2012	36487 00210	1	1 001	FULLY REDEEMED
2018002529	5,722.39	0.00	5,722.39	04/17/2019	36487 00210	1	1 001	FULLY REDEEMED
1985001612	369.62	0.00	369.62	02/09/1987	36487 00230			FULLY REDEEMED
2000001647	4,881.49	0.00	4,881.49	06/01/2001	36487 00230	1	1 001	FULLY REDEEMED
1998001829	4,194.08	0.00	4,194.08	10/26/2000	36487 00250	1	1 001	FULLY REDEEMED
1999001875	4,494.27	0.00	4,494.27	10/26/2000	36487 00250	1	1 001	FULLY REDEEMED
2001001651	2,816.66	8,556.73	11,373.39	03/11/2004	36487 00250	1	1 001	FULLY REDEEMED
2023002614	5,661.43	0.00	5,661.43	09/29/2025	36487 00260	1	1 001	FULLY REDEEMED
2024002743	10,638.25	11,403.33	22,041.58		36487 00260	1	1 001	OPEN
2025002336	10,366.66	0.00	10,366.66	05/15/2026	36487 00260	1	1 001	PYRAMID
1987001354	1,914.83	0.00	1,914.83	05/11/1995	36487 00300	1	1 001	FULLY REDEEMED
1989001291	2,449.47	0.00	2,449.47	05/11/1995	36487 00300	1	1 001	FULLY REDEEMED
2002001589	1,279.50	0.00	1,279.50	07/23/2003	36487 00300	1	1 001	FULLY REDEEMED
2003001697	878.12	3,987.71	4,865.83	12/12/2005	36487 00300	1	1 001	FULLY REDEEMED
2008002088	5,578.81	7,036.78	12,615.59	06/14/2010	36487 00300	1	1 001	FULLY REDEEMED
2009001773	1,224.10	0.00	1,224.10	03/31/2010	36487 00300	1	1 001	FULLY REDEEMED
2014003048	691.50	0.00	691.50	05/27/2015	36487 00300	1	1 001	FULLY REDEEMED
2016002798	10,115.03	0.00	10,115.03	03/29/2017	36487 00300	1	1 001	FULLY REDEEMED
2017002782	5,605.68	0.00	5,605.68	07/30/2018	36487 00300	1	1 001	FULLY REDEEMED
2012003507	737.39	0.00	737.39	07/03/2013	36487 00310	1	1 001	FULLY REDEEMED
2015003001	8,414.69	0.00	8,414.69	03/31/2016	36487 00310	1	1 001	FULLY REDEEMED
1999001876	4,145.49	0.00	4,145.49	12/31/2001	36487 00320	1	1 001	FULLY REDEEMED
2003001698	5,254.32	0.00	5,254.32	04/30/2004	36487 00320	1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2004001431	2,978.75	0.00	2,978.75	04/24/2007	36487 00320	1	1 001	FULLY REDEEMED
2006001540	7,655.59	4,420.25	12,075.84	05/31/2007	36487 00320	1	1 001	FULLY REDEEMED
2007001843	7,155.02	5,773.56	12,928.58	11/24/2008	36487 00320	1	1 001	FULLY REDEEMED
2009001774	7,712.29	0.00	7,712.29	12/28/2012	36487 00320	1	1 001	FULLY REDEEMED
2010003083	8,213.94	0.00	8,213.94	12/28/2012	36487 00320	1	1 001	FULLY REDEEMED
2011003179	9,001.89	0.00	9,001.89	12/28/2012	36487 00320	1	1 001	FULLY REDEEMED
2013003200	9,260.20	0.00	9,260.20	07/31/2014	36487 00320	1	1 001	FULLY REDEEMED
1985001613	520.47	0.00	520.47	01/14/1987	36487 00330			FULLY REDEEMED
2014003050	6,856.49	0.00	6,856.49	04/30/2015	36487 00330	1	1 001	FULLY REDEEMED
2015003002	3,959.59	7,798.00	11,757.59	05/07/2018	36487 00330	1	1 001	FULLY REDEEMED
2017002783	8,983.51	9,384.54	18,368.05	07/19/2023	36487 00330	1	1 001	FULLY REDEEMED
2018002531	9,514.37	10,176.18	19,690.55	07/19/2023	36487 00330	1	1 001	FULLY REDEEMED
2021003473	9,988.83	0.00	9,988.83	06/21/2022	36487 00330	1	1 001	FULLY REDEEMED
2022002723	9,147.41	0.00	9,147.41	07/19/2023	36487 00330	1	1 001	FULLY REDEEMED
2023002615	1,261.67	6,362.56	7,624.23	08/22/2024	36487 00330	1	1 001	FULLY REDEEMED
2021003474	7,004.14	0.00	7,004.14	04/04/2022	36487 00360	1	1 001	FULLY REDEEMED
1994001479	4,416.28	0.00	4,416.28	06/28/1995	36487 00370	1	1 001	FULLY REDEEMED
2011003180	657.91	0.00	657.91	02/24/2012	36487 00400	1	1 001	FULLY REDEEMED
2013003201	622.73	0.00	622.73	02/27/2014	36487 00400	1	1 001	FULLY REDEEMED
2014003051	4,455.57	0.00	4,455.57	04/30/2015	36487 00400	1	1 001	FULLY REDEEMED
1994001480	2,565.99	0.00	2,565.99	07/11/1995	36487 00410	1	1 001	FULLY REDEEMED
2009001775	1,224.10	0.00	1,224.10	04/18/2016	36487 00410	1	1 001	FULLY REDEEMED
2011003181	7,067.36	0.00	7,067.36	07/29/2013	36487 00410	1	1 001	FULLY REDEEMED
2012003509	7,699.81	14,521.09	22,220.90	04/18/2016	36487 00410	1	1 001	FULLY REDEEMED
2015003003	10,197.36	0.00	10,197.36	04/18/2016	36487 00410	1	1 001	FULLY REDEEMED
1996001764	1,771.17	3,509.38	5,280.55	03/02/1999	36488 00190	1	1 001	FULLY REDEEMED
1997001513	3,272.50	0.00	3,272.50	05/27/1998	36488 00190	1	1 001	FULLY REDEEMED
1999001877	3,736.59	4,043.52	7,780.11	04/26/2002	36488 00190	1	1 001	FULLY REDEEMED
2002001590	966.06	0.00	966.06	05/19/2003	36488 00190	1	1 001	FULLY REDEEMED
2018002532	9,986.40	10,675.24	20,661.64	10/28/2021	36488 00190	1	1 001	FULLY REDEEMED
2019002822	5,360.54	0.00	5,360.54	10/15/2021	36488 00190	1	1 001	FULLY REDEEMED
2003001699	3,503.64	4,639.39	8,143.03	03/09/2006	36488 00210	1	1 001	FULLY REDEEMED
2004001432	899.48	0.00	899.48	03/09/2006	36488 00210	1	1 001	FULLY REDEEMED
2005001454	6,669.72	0.00	6,669.72	05/16/2006	36488 00210	1	1 001	FULLY REDEEMED
2002001591	904.85	0.00	904.85	06/02/2003	36488 00250	1	1 001	FULLY REDEEMED
2013003203	8,687.87	19,680.59	28,368.46	05/17/2016	36488 00250	1	1 001	FULLY REDEEMED
2016002799	12,415.26	0.00	12,415.26	08/28/2017	36488 00250	1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2017002784	1,750.37	0.00	1,750.37	07/24/2018	36488 00250	1	1 001	FULLY REDEEMED
2019002823	7,431.47	0.00	7,431.47	04/14/2022	36488 00250	1	1 001	FULLY REDEEMED
2004001433	4,605.47	0.00	4,605.47	03/28/2006	36488 00270	1	1 001	FULLY REDEEMED
2005001455	5,323.17	5,987.11	11,310.28	05/16/2006	36488 00270	1	1 001	FULLY REDEEMED
2007001844	2,063.58	0.00	2,063.58	09/28/2009	36488 00270	1	1 001	FULLY REDEEMED
2016002800	375.18	0.00	375.18	09/28/2017	36488 00280	1	1 001	FULLY REDEEMED
2018002533	3,881.31	5,354.08	9,235.39	11/08/2019	36488 00280	1	1 001	FULLY REDEEMED
1996001765	1,726.71	2,971.11	4,697.82	12/31/1997	36488 00290	1	1 001	FULLY REDEEMED
1998001830	4,228.23	4,288.89	8,517.12	01/04/2000	36488 00290	1	1 001	FULLY REDEEMED
2000001648	5,248.01	4,292.86	9,540.87	07/26/2001	36488 00290	1	1 001	FULLY REDEEMED
2002001592	3,499.80	5,091.36	8,591.16	07/21/2003	36488 00290	1	1 001	FULLY REDEEMED
2003001700	1,176.27	0.00	1,176.27	04/29/2004	36488 00290	1	1 001	FULLY REDEEMED
2016002801	10,350.07	0.00	10,350.07	05/05/2017	36488 00290	1	1 001	FULLY REDEEMED
1997001514	1,953.75	3,362.19	5,315.94	02/08/1999	36488 00320	1	1 001	FULLY REDEEMED
1999001878	3,846.57	6,584.32	10,430.89	10/21/2003	36488 00320	1	1 001	FULLY REDEEMED
2002001593	3,635.29	16,699.60	20,334.89	04/29/2004	36488 00320	1	1 001	FULLY REDEEMED
1999001879	4,386.40	0.00	4,386.40		36488 00400	1	1 001	SETTLED/CLOSED
2009001776	1,002.75	0.00	1,002.75	09/24/2010	36488 00410	1	1 001	FULLY REDEEMED
2010003084	1,063.28	0.00	1,063.28	04/15/2011	36488 00410	1	1 001	FULLY REDEEMED
2011003184	598.41	0.00	598.41	07/03/2013	36488 00410	1	1 001	FULLY REDEEMED
2012003512	7,592.15	0.00	7,592.15	07/03/2013	36488 00410	1	1 001	FULLY REDEEMED
2013003205	566.88	0.00	566.88	05/31/2016	36488 00410	1	1 001	FULLY REDEEMED
2014003053	7,551.48	10,531.22	18,082.70	05/15/2020	36488 00410	1	1 001	FULLY REDEEMED
2017002785	10,954.36	0.00	10,954.36	11/28/2018	36488 00410	1	1 001	FULLY REDEEMED
2018002534	11,528.79	0.00	11,528.79	05/15/2020	36488 00410	1	1 001	FULLY REDEEMED
2019002824	11,984.43	0.00	11,984.43	01/26/2021	36488 00410	1	1 001	FULLY REDEEMED
1998001831	3,989.71	0.00	3,989.71	05/24/1999	36488 00440	1	1 001	FULLY REDEEMED
1986001704	3,255.71	0.00	3,255.71	05/08/1987	36489 00010			FULLY REDEEMED
2017003700	4,041.20	0.00	4,041.20	09/24/2019	36489 00080	1	1 008	FULLY REDEEMED
2018003348	4,547.26	0.00	4,547.26	09/24/2019	36489 00080	1	1 008	FULLY REDEEMED
2019003682	5,029.24	0.00	5,029.24	03/26/2020	36489 00080	1	1 008	FULLY REDEEMED
2025003121	15,907.43	0.00	15,907.43	04/30/2026	36489 00080	1	1 008	FULLY REDEEMED
1993001870	5,689.40	44,899.24	50,588.64		36489 00100	1	1 008	OPEN
2000002255	3,823.04	5,716.90	9,539.94	09/30/2003	36489 00100	1	1 008	FULLY REDEEMED
2001002189	4,528.92	6,080.39	10,609.31	09/30/2003	36489 00100	1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2004001930	8,560.07	0.00	8,560.07	01/18/2006	36489 00100	1	1 008	FULLY REDEEMED
2005001968	2,362.86	0.00	2,362.86	06/02/2006	36489 00200	1	1 008	FULLY REDEEMED
1997001983	1,149.51	10,034.17	11,183.68	03/30/2000	36489 00280	1	1 008	FULLY REDEEMED
2003002236	2,816.87	0.00	2,816.87	06/01/2006	36489 00280	1	1 008	FULLY REDEEMED
2007002563	3,740.20	0.00	3,740.20	03/19/2008	36489 00280	1	1 008	FULLY REDEEMED
1996002212	322.58	0.00	322.58	05/06/1997	36489 00290	1	1 008	FULLY REDEEMED
2006002107	5,825.32	0.00	5,825.32	05/14/2007	36489 00300	1	1 008	FULLY REDEEMED
2006002108	3,802.07	0.00	3,802.07	03/22/2007	36489 00310	1	1 008	FULLY REDEEMED
1994001828	2,029.31	0.00	2,029.31	05/09/1995	36489 00360	1	1 008	FULLY REDEEMED
2002002115	2,618.21	0.00	2,618.21	12/22/2004	36489 00360	1	1 008	FULLY REDEEMED
2010004918	1,853.87	0.00	1,853.87	05/28/2013	36490 00010	1	1 010	FULLY REDEEMED
1993002142	1,587.98	3,209.86	4,797.84	01/12/1996	36490 00100	1	1 010	FULLY REDEEMED
1994002084	2,249.22	0.00	2,249.22	12/18/1995	36490 00100	1	1 010	FULLY REDEEMED
1997002396	6,026.96	5,828.49	11,855.45	01/27/2000	36490 00100	1	1 010	FULLY REDEEMED
2000002811	3,485.15	14,642.05	18,127.20	04/28/2003	36490 00100	1	1 010	FULLY REDEEMED
2003002631	3,016.39	0.00	3,016.39	04/27/2005	36490 00100	1	1 010	FULLY REDEEMED
2006002508	6,732.35	0.00	6,732.35	04/30/2007	36490 00230	1	1 010	FULLY REDEEMED
2008003479	11,383.87	21,331.26	32,715.13	12/22/2010	36490 00230	1	1 010	FULLY REDEEMED
2009002951	4,123.60	0.00	4,123.60	04/19/2010	36490 00230	1	1 010	FULLY REDEEMED
2005002372	1,666.95	0.00	1,666.95	05/15/2008	36490 00260	1	1 010	FULLY REDEEMED
2019004285	15,988.26	0.00	15,988.26	01/22/2021	36490 00260	1	1 010	FULLY REDEEMED
2007003091	9,241.94	0.00	9,241.94	08/26/2009	36491 00240	1	1 010	FULLY REDEEMED
2008003480	9,797.21	6,725.41	16,522.62	08/26/2009	36491 00240	1	1 010	FULLY REDEEMED
2004002313	5,172.92	0.00	5,172.92	02/25/2005	36492 00010	1	1 010	FULLY REDEEMED
2009002952	3,906.91	0.00	3,906.91	03/05/2010	36492 00010	1	1 010	FULLY REDEEMED
2016004270	4,448.76	2,706.62	7,155.38	05/07/2018	36492 00280	1	1 010	FULLY REDEEMED
2011004799	1,822.33	9,776.10	11,598.43	12/21/2012	36492 00340	1	1 010	FULLY REDEEMED
2000002812	6,374.85	0.00	6,374.85	02/10/2004	36492 00350	1	1 010	FULLY REDEEMED
1987001833	1,323.95	0.00	1,323.95	03/07/1988	36492 00480	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2005003201	5,522.59	10,356.92	15,879.51	08/18/2006	36493 00050	1	1 021	FULLY REDEEMED
2011003185	6,715.77	0.00	6,715.77	06/26/2012	36495 00020	1	1 001	FULLY REDEEMED
2012003513	1,181.05	0.00	1,181.05	11/27/2013	36495 00020	1	1 001	FULLY REDEEMED
2002001594	5,351.25	0.00	5,351.25	09/08/2003	36495 00030	1	1 001	FULLY REDEEMED
2003001701	1,147.76	0.00	1,147.76	03/11/2004	36495 00030	1	1 001	FULLY REDEEMED
2006001541	634.85	0.00	634.85	10/28/2009	36495 00040	1	1 001	SETTLED/CLOSED
2023002617	5,895.56	6,760.56	12,656.12		36495 00050	1	1 001	OPEN
2024002744	6,145.95	0.00	6,145.95	05/06/2025	36495 00050	1	1 001	PYRAMID
2025002337	6,888.50	5,181.66	12,070.16		36495 00050	1	1 001	OPEN
1998001832	5,076.64	0.00	5,076.64		36495 00070	1	1 001	SETTLED/CLOSED
2000001649	5,302.98	4,339.73	9,642.71	07/13/2001	36495 00070	1	1 001	FULLY REDEEMED
2001001652	982.13	0.00	982.13	05/14/2002	36495 00070	1	1 001	FULLY REDEEMED
2004001434	3,418.92	0.00	3,418.92	06/27/2005	36495 00070	1	1 001	FULLY REDEEMED
2023002618	7,810.30	0.00	7,810.30		36495 00090	1	1 001	OPEN
2024002745	6,273.91	6,846.13	13,120.04		36495 00090	1	1 001	OPEN
2025002338	6,223.75	0.00	6,223.75	05/15/2026	36495 00090	1	1 001	PYRAMID
1997001515	440.64	0.00	440.64	05/08/1998	36495 00140	1	1 001	FULLY REDEEMED
2000003620	4,788.16	16,548.89	21,337.05	07/17/2003	36496 00130	1	1 021	FULLY REDEEMED
2015006367	17,371.85	11,360.36	28,732.21	08/31/2018	36496 00350	1	1 021	FULLY REDEEMED
2016005782	6,286.13	18,952.76	25,238.89	08/31/2018	36496 00350	1	1 021	FULLY REDEEMED
2018005341	6,935.75	0.00	6,935.75	11/26/2019	36496 00350	1	1 021	FULLY REDEEMED
2009004031	3,126.25	9,841.80	12,968.05	10/26/2010	36496 00360	1	1 021	FULLY REDEEMED
1995002743	7,858.96	0.00	7,858.96	03/25/1996	36497 00170	1	1 021	FULLY REDEEMED
1997003161	7,904.07	0.00	7,904.07	04/16/1998	36497 00170	1	1 021	FULLY REDEEMED
2000003621	4,799.37	5,181.00	9,980.37	09/20/2001	36497 00170	1	1 021	FULLY REDEEMED
2022005566	16,376.77	32,142.18	48,518.95		36497 00200	1	1 021	ASSIGN
2025004814	18,207.78	0.00	18,207.78		36497 00200	1	1 021	OPEN
2003003477	10,309.97	0.00	10,309.97	05/25/2004	36498 00010	1	1 021	FULLY REDEEMED
1994002647	1,767.59	0.00	1,767.59	04/24/1995	36498 00030	1	1 021	FULLY REDEEMED
2012005214	8,579.92	0.00	8,579.92	06/04/2013	36499 00290	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2017004290	12,020.28	1,003.39	13,023.67	03/22/2021	36499 00410		1	1 010	FULLY REDEEMED
2018003895	12,659.73	25,673.10	38,332.83	08/20/2021	36499 00410		1	1 010	FULLY REDEEMED
2021005285	14,104.27	0.00	14,104.27	05/17/2023	36499 00410		1	1 010	FULLY REDEEMED
2022004074	14,951.69	31,994.41	46,946.10	01/27/2026	36499 00410		1	1 010	FULLY REDEEMED
2023003834	722.74	0.00	722.74	11/21/2025	36499 00410		1	1 010	FULLY REDEEMED
2024003998	17,943.08	0.00	17,943.08	11/21/2025	36499 00410		1	1 010	FULLY REDEEMED
2000002813	6,509.71	0.00	6,509.71	06/23/2001	36499 00520		1	1 010	FULLY REDEEMED
2002002584	7,088.47	0.00	7,088.47	06/13/2003	36499 00520		1	1 010	FULLY REDEEMED
2010004921	1,305.21	0.00	1,305.21	05/18/2011	36501 00120		1	1 010	FULLY REDEEMED
2008003481	15,500.53	21,257.60	36,758.13	12/30/2013	36503 00710	71-74	1	1 010	FULLY REDEEMED
2009002953	4,973.05	0.00	4,973.05	02/22/2010	36503 00710	71-74	1	1 010	FULLY REDEEMED
2010004922	5,037.90	9,634.16	14,672.06	07/31/2012	36503 00710	71-74	1	1 010	FULLY REDEEMED
2011004800	4,482.56	0.00	4,482.56	12/26/2013	36503 00710	71-74	1	1 010	FULLY REDEEMED
2012005215	4,718.43	0.00	4,718.43	05/28/2014	36503 00710	71-74	1	1 010	FULLY REDEEMED
2014004689	16,355.99	0.00	16,355.99	08/06/2015	36503 00710	71-74	1	1 010	FULLY REDEEMED
2015004662	12,175.52	11,943.82	24,119.34	12/15/2016	36503 00710	71-74	1	1 010	FULLY REDEEMED
2025002472	3,954.50	0.00	3,954.50	07/10/2026	36504 00080		1	1 002	FULLY REDEEMED
1998001966	1,211.26	0.00	1,211.26	02/16/2001	36504 00110		1	1 002	FULLY REDEEMED
2003001832	1,715.06	0.00	1,715.06	05/28/2004	36504 00160		1	1 002	FULLY REDEEMED
1994001525	4,025.37	2,508.40	6,533.77	07/26/1995	36504 00200		1	1 002	FULLY REDEEMED
1997001617	1,392.50	0.00	1,392.50	07/14/1998	36504 00290		1	1 002	FULLY REDEEMED
1992001982	7,471.61	50,280.53	57,752.14		36504 00380		1	1 010	SETTLED/CLOSED
1999003063	7,169.74	0.00	7,169.74	03/25/2003	36504 00380		1	1 010	FULLY REDEEMED
2000002814	8,146.66	0.00	8,146.66	03/25/2003	36504 00380		1	1 010	FULLY REDEEMED
2001002681	8,821.64	8,424.17	17,245.81	03/25/2003	36504 00380		1	1 010	FULLY REDEEMED
2008003482	12,783.83	0.00	12,783.83	02/26/2009	36504 00390		1	1 010	FULLY REDEEMED
2025003465	6,789.04	0.00	6,789.04	04/01/2026	36504 00410		1	1 010	FULLY REDEEMED
2021003658	10,055.28	0.00	10,055.28	05/06/2022	36504 00460		1	1 002	FULLY REDEEMED
2023002773	13,017.79	0.00	13,017.79	05/15/2024	36504 00460		1	1 002	FULLY REDEEMED
2025002473	2,634.27	0.00	2,634.27		36504 00460		1	1 002	OPEN
2004001560	2,980.77	0.00	2,980.77	04/06/2005	36504 00480		1	1 002	FULLY REDEEMED
2017002929	7,772.51	0.00	7,772.51	07/15/2019	36505 00280		1	1 002	PYRAMID

		Sub/Pyrmd								
2018002664	11,098.99	16,016.05	27,115.04	01/28/2020	36505	00280		1	1 002	FULLY REDEEMED
2025002474	3,832.96	0.00	3,832.96		36505	00280		1	1 002	OPEN
2021003659	5,332.10	0.00	5,332.10	02/25/2022	36505	00310		1	1 002	FULLY REDEEMED
2001001781	1,642.88	0.00	1,642.88	05/17/2002	36506	09660	966-970	1	1 002	FULLY REDEEMED
2008002267	2,431.55	0.00	2,431.55	03/04/2009	36507	00050		1	1 002	FULLY REDEEMED
1994001526	4,841.03	0.00	4,841.03	07/19/1996	36507	00060		1	1 002	FULLY REDEEMED
1995001541	4,144.74	0.00	4,144.74	05/29/1996	36507	00060		1	1 002	FULLY REDEEMED
1996001856	4,203.80	0.00	4,203.80	02/02/1998	36507	00060		1	1 002	FULLY REDEEMED
1999002020	4,826.30	0.00	4,826.30	12/29/2000	36507	00060		1	1 002	FULLY REDEEMED
2000001794	5,203.62	7,385.58	12,589.20	02/27/2003	36507	00060		1	1 002	FULLY REDEEMED
2002001716	3,009.92	0.00	3,009.92	02/27/2003	36507	00060		1	1 002	FULLY REDEEMED
2012003666	7,474.64	0.00	7,474.64	06/28/2013	36507	00060		1	1 002	FULLY REDEEMED
2013003399	8,362.66	0.00	8,362.66	05/12/2015	36507	00060		1	1 002	PYRAMID
2014003197	8,672.78	15,858.45	24,531.23	12/16/2015	36507	00060		1	1 002	FULLY REDEEMED
2020003406	6,721.51	10,631.02	17,352.53	02/15/2024	36508	00030		1	1 002	FULLY REDEEMED
2021003661	10,698.69	0.00	10,698.69	02/15/2024	36508	00030		1	1 002	FULLY REDEEMED
2003001833	1,930.46	0.00	1,930.46	06/14/2004	36508	00060		1	1 002	FULLY REDEEMED
2005001562	1,251.48	1,358.85	2,610.33	09/18/2006	36508	00060		1	1 002	FULLY REDEEMED
2009001895	3,951.83	0.00	3,951.83	06/21/2010	36508	00130		1	1 002	FULLY REDEEMED
2003001834	5,381.78	3,920.77	9,302.55	04/14/2006	36508	00140		1	1 002	FULLY REDEEMED
2004001561	3,245.59	0.00	3,245.59	03/28/2006	36508	00140		1	1 002	FULLY REDEEMED
2005001563	8,050.99	4,219.27	12,270.26	04/14/2006	36508	00140		1	1 002	FULLY REDEEMED
2006001662	5,699.33	3,879.77	9,579.10	02/13/2014	36508	00170		1	1 002	FULLY REDEEMED
2007002002	3,741.17	7,560.88	11,302.05	07/07/2009	36508	00170		1	1 002	FULLY REDEEMED
2009001896	3,996.95	0.00	3,996.95	02/13/2014	36508	00170		1	1 002	FULLY REDEEMED
1982001455	1,358.37	1,368.96	2,727.33	04/10/1987	36508	00210				FULLY REDEEMED
1985001666	3,031.89	0.00	3,031.89	04/10/1987	36508	00210				FULLY REDEEMED
2000001795	2,774.38	10,369.29	13,143.67	12/31/2003	36508	00290		1	1 002	FULLY REDEEMED
2005001564	4,886.98	3,453.73	8,340.71	07/18/2007	36508	00290		1	1 002	FULLY REDEEMED
2006001663	3,528.15	0.00	3,528.15	07/18/2007	36508	00290		1	1 002	FULLY REDEEMED
2018002665	7,315.25	0.00	7,315.25	03/14/2019	36508	00300		1	1 002	FULLY REDEEMED
2000001796	1,383.59	0.00	1,383.59	02/25/2004	36508	00310		1	1 002	FULLY REDEEMED
2003001835	7,062.80	0.00	7,062.80	07/22/2004	36508	00310		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2004001562	3,035.48	0.00	3,035.48	05/26/2005	36508 00310	1	1 002	FULLY REDEEMED
2001001782	6,428.33	0.00	6,428.33	02/25/2002	36508 00330	1	1 002	FULLY REDEEMED
2007002003	7,370.81	0.00	7,370.81	03/04/2008	36508 00330	1	1 002	FULLY REDEEMED
2021003662	5,352.33	0.00	5,352.33	07/19/2023	36509 00010	1	1 002	FULLY REDEEMED
2022002867	8,342.87	0.00	8,342.87	07/19/2023	36509 00010	1	1 002	FULLY REDEEMED
2002001717	8,027.54	0.00	8,027.54	04/08/2003	36509 00020	1	1 002	FULLY REDEEMED
2007002004	6,278.12	0.00	6,278.12	06/11/2008	36509 00020	1	1 002	FULLY REDEEMED
2002001718	6,063.56	0.00	6,063.56	03/21/2003	36509 00030	1	1 002	FULLY REDEEMED
2003001836	6,778.23	0.00	6,778.23	04/06/2004	36509 00030	1	1 002	FULLY REDEEMED
2011003348	3,840.54	0.00	3,840.54	03/12/2012	36509 00170	1	1 002	FULLY REDEEMED
2013003400	7,438.93	0.00	7,438.93	05/12/2015	36509 00170	1	1 002	PYRAMID
2014003198	7,733.58	9,670.61	17,404.19	07/20/2015	36509 00170	1	1 002	FULLY REDEEMED
2007002005	4,020.55	0.00	4,020.55	09/12/2008	36509 00180	1	1 002	FULLY REDEEMED
2009001897	9,314.25	0.00	9,314.25	03/02/2010	36509 00180	1	1 002	FULLY REDEEMED
1998001967	1,178.74	0.00	1,178.74	05/08/2000	36509 00190	1	1 002	FULLY REDEEMED
1997001618	2,687.36	3,122.41	5,809.77	03/27/2000	36509 00200	1	1 002	FULLY REDEEMED
1998001968	3,683.45	17,491.05	21,174.50	04/17/2001	36509 00200	1	1 002	FULLY REDEEMED
2000001797	3,923.52	8,391.81	12,315.33	03/20/2002	36509 00200	1	1 002	FULLY REDEEMED
2007002006	9,861.15	0.00	9,861.15	05/05/2008	36509 00200	1	1 002	FULLY REDEEMED
2008002268	2,074.98	0.00	2,074.98	03/30/2009	36509 00200	1	1 002	FULLY REDEEMED
1985001667	1,515.26	0.00	1,515.26	11/20/1986	36510 00010			FULLY REDEEMED
2001001783	6,723.51	0.00	6,723.51	10/17/2003	36510 00010	1	1 002	FULLY REDEEMED
2002001719	1,914.40	3,879.69	5,794.09	10/17/2003	36510 00010	1	1 002	FULLY REDEEMED
2005001565	9,820.93	7,856.35	17,677.28	06/29/2007	36510 00010	1	1 002	FULLY REDEEMED
2009001898	10,637.71	4,997.70	15,635.41	11/15/2010	36510 00070	1	1 002	FULLY REDEEMED
2014003200	10,826.40	0.00	10,826.40	05/28/2015	36510 00070	1	1 002	FULLY REDEEMED
2008002269	1,850.42	0.00	1,850.42	05/14/2009	36510 00130	1	1 002	FULLY REDEEMED
1997001619	1,305.99	1,228.50	2,534.49	09/23/1998	36510 00170	1	1 002	FULLY REDEEMED
2009001899	5,109.24	0.00	5,109.24	06/01/2011	36510 00170	1	1 002	FULLY REDEEMED
2012003668	2,357.34	2,670.23	5,027.57	10/17/2013	36510 00170	1	1 002	FULLY REDEEMED
2022002868	5,610.74	0.00	5,610.74	10/22/2024	36510 00190	1	1 002	FULLY REDEEMED
1983001218	3,338.74	0.00	3,338.74	06/10/1986	36510 00220			FULLY REDEEMED

		Sub/Pyrmd						
1984001241	3,386.31	0.00	3,386.31	06/10/1986	36510 00220			FULLY REDEEMED
2002001720	1,719.00	0.00	1,719.00	08/24/2004	36510 00230	1	1 002	FULLY REDEEMED
2001001784	3,055.21	0.00	3,055.21	03/13/2002	36510 00240	1	1 002	FULLY REDEEMED
1993001607	5,405.60	28,583.92	33,989.52	05/31/1999	36511 00020	1	1 002	FULLY REDEEMED
1999002021	2,684.41	0.00	2,684.41	05/16/2000	36511 00020	1	1 002	FULLY REDEEMED
2000001798	6,167.34	6,141.97	12,309.31	04/04/2002	36511 00020	1	1 002	FULLY REDEEMED
2002001721	1,862.70	0.00	1,862.70	05/30/2003	36511 00020	1	1 002	FULLY REDEEMED
2003001837	7,614.86	0.00	7,614.86	02/27/2004	36511 00020	1	1 002	FULLY REDEEMED
2022002869	2,385.78	0.00	2,385.78	10/25/2023	36511 00030	1	1 002	FULLY REDEEMED
2008002270	3,886.19	0.00	3,886.19	03/11/2009	36511 00040	1	1 002	FULLY REDEEMED
1983001219	2,992.89	0.00	2,992.89	03/03/1986	36511 00080			FULLY REDEEMED
2018002667	2,466.15	0.00	2,466.15	02/25/2022	36511 00100	1	1 002	FULLY REDEEMED
2019002971	12,268.07	12,214.57	24,482.64	02/01/2022	36511 00100	1	1 002	FULLY REDEEMED
2022002871	6,319.13	0.00	6,319.13	04/10/2023	36511 00100	1	1 002	FULLY REDEEMED
2023002776	6,099.90	0.00	6,099.90	10/24/2024	36511 00100	1	1 002	FULLY REDEEMED
2017002931	10,035.88	0.00	10,035.88	07/15/2019	36511 00130	1	1 002	PYRAMID
2018002668	10,367.43	30,428.92	40,796.35	08/21/2025	36511 00130	1	1 002	FULLY REDEEMED
2019002972	4,266.05	0.00	4,266.05	12/05/2025	36511 00130	1	1 002	FULLY REDEEMED
2021003664	11,172.09	0.00	11,172.09	10/31/2025	36511 00130	1	1 002	FULLY REDEEMED
2022002872	11,150.21	0.00	11,150.21	10/09/2024	36511 00130	1	1 002	PYRAMID
2023002777	10,913.08	15,610.30	26,523.38	08/15/2025	36511 00130	1	1 002	FULLY REDEEMED
2024002891	11,281.83	6,850.46	18,132.29	08/15/2025	36511 00130	1	1 002	FULLY REDEEMED
2009001900	8,236.23	0.00	8,236.23	12/29/2010	36511 00140	1	1 002	FULLY REDEEMED
2003001838	5,493.07	0.00	5,493.07	06/01/2004	36511 00150	1	1 002	FULLY REDEEMED
2001001785	5,794.33	7,659.12	13,453.45	09/29/2004	36511 00160	1	1 002	FULLY REDEEMED
2003001839	8,641.43	0.00	8,641.43	09/29/2004	36511 00160	1	1 002	FULLY REDEEMED
2007002007	6,637.82	0.00	6,637.82	04/23/2008	36511 00160	1	1 002	FULLY REDEEMED
2008002271	4,727.13	0.00	4,727.13	05/06/2009	36511 00160	1	1 002	FULLY REDEEMED
2005001567	3,368.39	0.00	3,368.39	04/17/2006	36511 00220	1	1 002	FULLY REDEEMED
2005001568	4,108.85	0.00	4,108.85	03/22/2006	36511 00280	1	1 002	FULLY REDEEMED
2007002008	7,516.75	0.00	7,516.75	04/09/2009	36511 00280	1	1 002	FULLY REDEEMED
2008002272	9,302.49	0.00	9,302.49	04/09/2009	36511 00280	1	1 002	FULLY REDEEMED
2009001901	9,590.99	0.00	9,590.99	08/27/2010	36511 00280	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2014003203	5,503.74	0.00	5,503.74	07/15/2015	36512	00010		1	1 002	FULLY REDEEMED
2015003158	2,250.14	6,435.27	8,685.41	05/29/2018	36512	00010		1	1 002	FULLY REDEEMED
2016002930	4,479.74	11,718.02	16,197.76	05/29/2018	36512	00010		1	1 002	FULLY REDEEMED
2021003665	12,865.21	0.00	12,865.21	06/21/2022	36512	00010		1	1 002	FULLY REDEEMED
1999002022	3,794.55	0.00	3,794.55	05/12/2000	36512	00040		1	1 002	FULLY REDEEMED
2000001799	8,674.48	0.00	8,674.48	03/26/2003	36512	00040		1	1 002	FULLY REDEEMED
2005002373	5,837.11	0.00	5,837.11	03/14/2006	36513	00010	1-5	1	1 010	FULLY REDEEMED
2007003092	9,497.82	0.00	9,497.82	06/15/2009	36513	00010	1-5	1	1 010	FULLY REDEEMED
2008003483	10,171.87	0.00	10,171.87	06/15/2009	36513	00010	1-5	1	1 010	FULLY REDEEMED
1988001280	1,209.03	0.00	1,209.03	02/11/1991	36513	00100		1	1 010	FULLY REDEEMED
2001002682	1,297.31	0.00	1,297.31	05/31/2002	36514	00160		1	1 010	FULLY REDEEMED
2002002585	5,893.81	6,161.15	12,054.96	11/13/2003	36514	00160		1	1 010	FULLY REDEEMED
2008003484	7,528.69	0.00	7,528.69	02/24/2009	36514	00170		1	1 010	FULLY REDEEMED
2006002509	1,780.85	0.00	1,780.85	11/21/2007	36514	00270	27-31	1	1 010	FULLY REDEEMED
2014004690	2,075.07	0.00	2,075.07	05/27/2015	36514	00270	27-31	1	1 010	FULLY REDEEMED
2001001786	1,327.32	0.00	1,327.32	07/22/2002	36515	00030		1	1 002	FULLY REDEEMED
2007002009	1,913.93	0.00	1,913.93	05/22/2008	36515	00050		1	1 002	FULLY REDEEMED
2017002933	7,384.42	0.00	7,384.42	04/26/2019	36515	00140		1	1 002	FULLY REDEEMED
2018002669	11,227.29	0.00	11,227.29	04/26/2019	36515	00140		1	1 002	FULLY REDEEMED
2010003284	8,698.77	0.00	8,698.77	06/23/2011	36515	00150		1	1 002	FULLY REDEEMED
2011003351	8,148.78	7,714.76	15,863.54	04/15/2013	36515	00150		1	1 002	FULLY REDEEMED
1998001969	3,733.29	0.00	3,733.29	05/13/1999	36515	00230		1	1 002	FULLY REDEEMED
1999002023	1,487.17	0.00	1,487.17	05/10/2000	36515	00230		1	1 002	FULLY REDEEMED
2001001787	9,064.69	3,768.78	12,833.47	10/29/2002	36515	00230		1	1 002	FULLY REDEEMED
2024002892	6,650.99	0.00	6,650.99	05/13/2025	36515	00230		1	1 002	FULLY REDEEMED
1999002024	4,011.35	0.00	4,011.35	05/31/2000	36516	00010		1	1 002	FULLY REDEEMED
2000001800	6,125.73	13,046.61	19,172.34	10/02/2003	36516	00010		1	1 002	FULLY REDEEMED
2009001902	6,287.78	4,013.36	10,301.14	04/20/2011	36516	00010		1	1 002	FULLY REDEEMED
2010003285	2,078.36	12,990.15	15,068.51	05/27/2011	36516	00010		1	1 002	FULLY REDEEMED
2011003352	8,765.73	0.00	8,765.73	05/31/2013	36516	00010		1	1 002	FULLY REDEEMED
2012003672	8,901.96	0.00	8,901.96	05/23/2013	36516	00010		1	1 002	FULLY REDEEMED
2013003405	8,206.84	0.00	8,206.84	09/23/2015	36516	00010		1	1 002	FULLY REDEEMED
2018002670	2,353.54	0.00	2,353.54	05/16/2019	36516	00010		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1998001970	7,179.63	0.00	7,179.63	05/27/1999	36516 00040	1	1 002	FULLY REDEEMED
2000001801	6,853.93	14,145.22	20,999.15	02/25/2003	36516 00040	1	1 002	FULLY REDEEMED
2007002010	9,243.18	0.00	9,243.18	05/16/2008	36516 00050	1	1 002	FULLY REDEEMED
1997001620	2,701.78	0.00	2,701.78	06/24/1998	36516 00060	1	1 002	FULLY REDEEMED
2000001802	3,234.62	0.00	3,234.62	05/21/2003	36516 00100	1	1 002	FULLY REDEEMED
2001001788	6,405.88	3,259.50	9,665.38	05/21/2003	36516 00100	1	1 002	FULLY REDEEMED
2002001722	3,118.60	0.00	3,118.60	05/21/2003	36516 00100	1	1 002	FULLY REDEEMED
2003001840	7,463.04	0.00	7,463.04	05/24/2004	36516 00100	1	1 002	FULLY REDEEMED
1996001857	1,504.67	0.00	1,504.67	03/20/1997	36516 00120	1	1 002	FULLY REDEEMED
1999002025	4,081.92	0.00	4,081.92	08/04/2000	36516 00120	1	1 002	FULLY REDEEMED
2011003353	8,498.41	0.00	8,498.41	03/26/2012	36516 00140	1	1 002	FULLY REDEEMED
1999002026	1,506.79	0.00	1,506.79	03/04/2002	36516 00170	1	1 002	FULLY REDEEMED
2013003406	4,123.28	0.00	4,123.28	07/09/2014	36516 00200	1	1 002	FULLY REDEEMED
2014003204	3,267.13	0.00	3,267.13	10/22/2015	36516 00200	1	1 002	FULLY REDEEMED
2005001569	1,978.77	0.00	1,978.77	03/03/2006	36516 00220	1	1 002	FULLY REDEEMED
2005001570	1,988.31	0.00	1,988.31	10/19/2006	36517 00020	1	1 002	FULLY REDEEMED
2006001664	9,118.06	0.00	9,118.06	10/12/2007	36517 00020	1	1 002	FULLY REDEEMED
2004001563	4,411.75	0.00	4,411.75	05/09/2005	36517 00070	1	1 002	FULLY REDEEMED
1985002270	1,986.22	0.00	1,986.22	05/02/1986	36517 00110			FULLY REDEEMED
2006002510	6,429.34	7,579.27	14,008.61	01/15/2008	36517 00110	1	1 010	FULLY REDEEMED
1992001983	56,932.30	0.00	56,932.30	12/20/1993	36517 00280	4	1 010	FULLY REDEEMED
1992001984	6,242.61	0.00	6,242.61	12/20/1993	36517 00290	4	1 010	FULLY REDEEMED
1997002397	1,584.55	0.00	1,584.55	11/30/1998	36517 00290	4	1 010	FULLY REDEEMED
2003002632	2,573.40	0.00	2,573.40	03/15/2004	36518 00030	1	1 010	FULLY REDEEMED
2007003093	708.02	0.00	708.02	02/29/2008	36518 00030	1	1 010	FULLY REDEEMED
2018003896	5,926.42	0.00	5,926.42	02/28/2019	36518 00030	1	1 010	FULLY REDEEMED
2019004286	6,905.03	0.00	6,905.03	07/01/2020	36518 00080	1	1 010	FULLY REDEEMED
1993002143	5,389.77	4,395.83	9,785.60	12/19/1995	36518 00120	1	1 010	FULLY REDEEMED
1994002085	981.70	5,641.61	6,623.31	11/06/1995	36518 00120	1	1 010	FULLY REDEEMED
1999003064	6,832.42	6,045.01	12,877.43	03/06/2002	36518 00120	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2000002815	1,197.44	7,718.98	8,916.42	03/06/2002	36518 00120	1	1 010	FULLY REDEEMED
2010004923	11,493.43	0.00	11,493.43	11/20/2013	36518 00120	1	1 010	FULLY REDEEMED
2011004801	12,334.52	0.00	12,334.52	02/04/2015	36518 00120	1	1 010	FULLY REDEEMED
2025003467	1,718.01	0.00	1,718.01	04/28/2026	36518 00120	1	1 010	FULLY REDEEMED
2003002633	1,206.19	0.00	1,206.19	04/13/2004	36518 00190	1	1 010	FULLY REDEEMED
2006002511	4,719.19	0.00	4,719.19	08/31/2007	36518 00200	1	1 010	FULLY REDEEMED
2007003094	1,286.91	0.00	1,286.91	02/06/2009	36518 00200	1	1 010	FULLY REDEEMED
2015004663	883.95	0.00	883.95	03/18/2016	36518 00200	1	1 010	FULLY REDEEMED
2017004291	7,377.53	0.00	7,377.53	03/18/2019	36518 00200	1	1 010	FULLY REDEEMED
2018003897	15,322.54	29,134.11	44,456.65	08/10/2021	36518 00200	1	1 010	FULLY REDEEMED
2019004287	1,967.07	0.00	1,967.07	08/10/2021	36518 00200	1	1 010	FULLY REDEEMED
2022004075	16,368.23	0.00	16,368.23	02/17/2026	36518 00200	1	1 010	FULLY REDEEMED
2023003835	16,051.44	15,623.91	31,675.35	02/17/2026	36518 00200	1	1 010	FULLY REDEEMED
1996002641	843.77	5,565.34	6,409.11	05/31/2000	36518 00210	1	1 010	FULLY REDEEMED
1998002891	6,147.43	5,972.29	12,119.72	05/31/2000	36518 00210	1	1 010	FULLY REDEEMED
2000002816	1,128.92	0.00	1,128.92	12/30/2002	36518 00210	1	1 010	FULLY REDEEMED
1987001834	1,909.58	0.00	1,909.58	03/29/1988	36519 00020	1	1 010	FULLY REDEEMED
1993002144	3,454.56	5,745.39	9,199.95	03/05/1996	36519 00060	1	1 010	FULLY REDEEMED
1994002086	1,275.22	0.00	1,275.22	03/05/1996	36519 00060	1	1 010	FULLY REDEEMED
1995002175	7,656.73	0.00	7,656.73	03/05/1996	36519 00060	1	1 010	FULLY REDEEMED
2010004924	8,996.64	0.00	8,996.64	05/31/2011	36519 00090	1	1 010	FULLY REDEEMED
2013004914	12,687.39	11,271.81	23,959.20	03/21/2017	36519 00090	1	1 010	FULLY REDEEMED
2016004271	10,493.61	9,044.12	19,537.73	05/17/2018	36519 00090	1	1 010	FULLY REDEEMED
1997002398	6,498.51	3,062.87	9,561.38	09/15/1998	36519 00110	1	1 010	FULLY REDEEMED
2001002683	5,921.63	0.00	5,921.63	04/22/2002	36519 00110	1	1 010	FULLY REDEEMED
2002002586	11,317.43	9,079.96	20,397.39	11/25/2003	36519 00110	1	1 010	FULLY REDEEMED
1999003065	419.40	0.00	419.40	05/03/2000	36519 00150	1	1 010	FULLY REDEEMED
2024004000	16,782.49	0.00	16,782.49		36519 00150	1	1 010	OPEN
2018003898	5,748.01	0.00	5,748.01	08/17/2020	36520 00070	1	1 010	FULLY REDEEMED
1995002176	5,413.88	4,539.15	9,953.03	10/29/1997	36520 00080	1	1 010	FULLY REDEEMED
1996002642	1,007.60	4,680.51	5,688.11	10/29/1997	36520 00080	1	1 010	FULLY REDEEMED
1987001835	2,088.58	0.00	2,088.58	03/30/1988	36520 00150	1	1 010	FULLY REDEEMED
1997002399	598.91	7,167.68	7,766.59	05/08/2000	36520 00160	1	1 010	FULLY REDEEMED
2001002684	4,920.77	4,542.43	9,463.20	12/09/2002	36520 00160	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2003002634	2,625.13	0.00	2,625.13	01/28/2005	36520 00190	1	1 010	FULLY REDEEMED
2006002512	3,539.94	0.00	3,539.94	03/30/2007	36521 00010	1	1 010	FULLY REDEEMED
2007003095	4,909.38	0.00	4,909.38	04/04/2008	36521 00010	1	1 010	FULLY REDEEMED
2019004289	11,186.22	14,262.31	25,448.53	01/24/2023	36521 00150	1	1 010	FULLY REDEEMED
2020004946	15,248.39	0.00	15,248.39	03/22/2022	36521 00150	1	1 010	FULLY REDEEMED
2019004290	1,529.98	0.00	1,529.98	01/04/2021	36521 00190	1	1 010	FULLY REDEEMED
2022004077	489.21	0.00	489.21	10/29/2025	36521 00290	1	1 010	FULLY REDEEMED
2024004001	968.53	17,770.63	18,739.16		36521 00340	1	1 010	OPEN
2025003471	16,155.11	0.00	16,155.11	05/21/2026	36521 00340	1	1 010	PYRAMID
2007003096	976.68	0.00	976.68	11/16/2009	36521 00370	1	1 010	FULLY REDEEMED
2008003485	15,329.66	15,358.66	30,688.32	01/07/2010	36521 00370	1	1 010	FULLY REDEEMED
2016004272	3,058.35	0.00	3,058.35	08/27/2018	36521 00430	1	1 010	FULLY REDEEMED
2017004293	10,089.88	8,432.13	18,522.01	08/27/2018	36521 00430	1	1 010	FULLY REDEEMED
2007003097	6,057.95	0.00	6,057.95	03/31/2008	36521 00440	1	1 010	FULLY REDEEMED
2023003837	8,266.60	0.00	8,266.60	06/03/2024	36521 00440	1	1 010	FULLY REDEEMED
2019004291	6,922.63	0.00	6,922.63	03/31/2021	36521 00460	1	1 010	FULLY REDEEMED
1995002177	2,808.63	5,086.75	7,895.38	07/29/1998	36521 00470	1	1 010	FULLY REDEEMED
1996002643	1,050.20	3,753.45	4,803.65	07/29/1998	36521 00470	1	1 010	FULLY REDEEMED
1998002892	731.91	0.00	731.91	03/04/1999	36521 00470	1	1 010	FULLY REDEEMED
1999003066	1,332.47	0.00	1,332.47	03/28/2000	36521 00470	1	1 010	FULLY REDEEMED
2000002256	1,451.37	10,936.54	12,387.91	04/19/2005	36522 00040	1	1 008	FULLY REDEEMED
2002002116	3,297.20	13,168.36	16,465.56	04/19/2005	36522 00040	1	1 008	FULLY REDEEMED
2004001931	3,514.16	0.00	3,514.16	04/19/2005	36522 00040	1	1 008	FULLY REDEEMED
2011004162	8,699.70	10,894.41	19,594.11	04/30/2013	36522 00040	1	1 008	FULLY REDEEMED
2013004214	2,253.06	7,047.31	9,300.37	01/30/2015	36522 00040	1	1 008	FULLY REDEEMED
2008002890	9,545.57	0.00	9,545.57	03/20/2009	36522 00090	1	1 008	FULLY REDEEMED
2014004038	2,205.55	0.00	2,205.55	05/27/2015	36522 00090	1	1 008	FULLY REDEEMED
2016003644	2,336.69	0.00	2,336.69	09/15/2017	36522 00090	1	1 008	FULLY REDEEMED
2018003349	8,934.87	0.00	8,934.87	03/20/2019	36522 00090	1	1 008	FULLY REDEEMED
2008002891	2,068.01	0.00	2,068.01	03/06/2009	36522 00110	1	1 008	FULLY REDEEMED
2016003645	8,250.94	0.00	8,250.94	05/01/2017	36522 00110	1	1 008	FULLY REDEEMED
2017003701	6,266.74	0.00	6,266.74	03/19/2018	36522 00110	1	1 008	FULLY REDEEMED
2018003350	3,830.00	0.00	3,830.00	11/19/2020	36522 00110	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2022003560	13,874.32	0.00	13,874.32	08/16/2023	36522	00110	1	1 008	FULLY REDEEMED
2023003434	5,348.25	0.00	5,348.25	06/27/2024	36522	00110	1	1 008	FULLY REDEEMED
2024003562	11,227.08	0.00	11,227.08	03/20/2025	36522	00110	1	1 008	FULLY REDEEMED
2025003122	9,903.38	0.00	9,903.38	03/25/2026	36522	00110	1	1 008	FULLY REDEEMED
2003002237	1,709.72	0.00	1,709.72	04/29/2004	36522	00150	1	1 008	FULLY REDEEMED
2008002892	6,662.51	0.00	6,662.51	01/14/2010	36522	00190	1	1 008	FULLY REDEEMED
1998002359	988.24	0.00	988.24	05/14/1999	36522	00230	1	1 008	FULLY REDEEMED
2017003702	7,940.54	0.00	7,940.54	08/13/2018	36523	00170	1	1 008	FULLY REDEEMED
2008002893	4,720.76	0.00	4,720.76	01/22/2010	36523	00180	1	1 008	FULLY REDEEMED
1996002213	5,673.16	0.00	5,673.16	05/16/1997	36523	00280	1	1 008	FULLY REDEEMED
1998002360	5,776.14	0.00	5,776.14	03/23/1999	36523	00280	1	1 008	FULLY REDEEMED
2000002257	4,379.62	4,230.57	8,610.19	05/28/2002	36523	00280	1	1 008	FULLY REDEEMED
2002002117	2,978.28	0.00	2,978.28	07/31/2003	36523	00280	1	1 008	FULLY REDEEMED
2008002894	4,253.25	0.00	4,253.25	09/20/2010	36523	00340	1	1 008	FULLY REDEEMED
2009002403	11,434.96	0.00	11,434.96	09/20/2010	36523	00340	1	1 008	FULLY REDEEMED
2004001932	1,694.20	0.00	1,694.20	11/16/2005	36523	00400	1	1 008	FULLY REDEEMED
2016003647	2,200.41	0.00	2,200.41	04/25/2017	36523	00430	1	1 008	FULLY REDEEMED
2008002895	2,728.30	0.00	2,728.30	02/25/2009	36523	00490	1	1 008	FULLY REDEEMED
2015003967	7,873.69	0.00	7,873.69	05/31/2016	36523	00490	1	1 008	FULLY REDEEMED
1997001984	4,048.40	6,979.21	11,027.61	10/09/1998	36523	00520	1	1 008	FULLY REDEEMED
2013004215	7,645.19	0.00	7,645.19		36523	00550	1	1 008	OPEN
2014004041	10,945.02	0.00	10,945.02		36523	00550	1	1 008	OPEN
2015003968	8,861.37	0.00	8,861.37		36523	00550	1	1 008	OPEN
2016003648	8,823.49	0.00	8,823.49		36523	00550	1	1 008	OPEN
2015003969	1,841.24	277.99	2,119.23	09/29/2017	36523	00560	1	1 008	FULLY REDEEMED
2016003649	3,598.94	0.00	3,598.94	09/29/2017	36523	00560	1	1 008	FULLY REDEEMED
2018003352	4,357.27	0.00	4,357.27	07/18/2019	36523	00560	1	1 008	FULLY REDEEMED
1997001985	1,308.10	0.00	1,308.10	09/02/1998	36523	00600	1	1 008	FULLY REDEEMED
2007002564	8,640.45	0.00	8,640.45	12/29/2008	36523	00600	1	1 008	FULLY REDEEMED
2009002404	4,321.71	0.00	4,321.71	02/23/2010	36523	00600	1	1 008	FULLY REDEEMED
1999003067	7,743.12	8,695.52	16,438.64		36523	00640	1	1 010	SETTLED/CLOSED

		Sub/Pyrmd							
2009002954	6,857.84	0.00	6,857.84	06/14/2010	36523 00640		1	1 010	FULLY REDEEMED
2009002955	2,950.65	0.00	2,950.65	03/27/2013	36523 00660		1	1 010	FULLY REDEEMED
2010004925	10,513.51	7,667.01	18,180.52	11/28/2012	36523 00660		1	1 010	FULLY REDEEMED
2011004804	3,600.96	0.00	3,600.96	10/16/2012	36523 00660		1	1 010	FULLY REDEEMED
2021005289	31,759.82	0.00	31,759.82	06/28/2022	36523 00660		1	1 010	FULLY REDEEMED
2022004079	24,473.64	0.00	24,473.64	03/20/2023	36523 00660		1	1 010	FULLY REDEEMED
2007003098	2,076.29	0.00	2,076.29	06/29/2009	36523 00670		1	1 010	FULLY REDEEMED
2007002565	1,949.12	0.00	1,949.12	02/11/2009	36523 00690		1	1 008	FULLY REDEEMED
2004001933	1,532.06	0.00	1,532.06	10/05/2005	36523 00740		1	1 008	FULLY REDEEMED
2022004080	2,096.12	0.00	2,096.12	05/01/2023	36523 00800		1	1 010	FULLY REDEEMED
2024004002	8,932.47	0.00	8,932.47	03/31/2025	36523 00800		1	1 010	FULLY REDEEMED
1997002400	704.14	0.00	704.14	04/29/1999	36523 00810		1	1 010	FULLY REDEEMED
2007003099	8,338.11	0.00	8,338.11	03/05/2008	36523 00810		1	1 010	FULLY REDEEMED
2008003486	4,673.42	0.00	4,673.42	09/16/2013	36523 00810		1	1 010	FULLY REDEEMED
1994002087	2,293.89	0.00	2,293.89	10/03/1995	36523 00820		1	1 010	FULLY REDEEMED
1998002893	3,803.63	0.00	3,803.63	10/12/2001	36523 00820		1	1 010	FULLY REDEEMED
1999003068	3,913.03	2,829.90	6,742.93	10/12/2001	36523 00820		1	1 010	FULLY REDEEMED
2005002374	1,708.50	0.00	1,708.50	03/26/2007	36523 00820		1	1 010	FULLY REDEEMED
2006002513	5,436.68	2,221.05	7,657.73	07/30/2007	36523 00820		1	1 010	FULLY REDEEMED
2010004926	2,190.66	0.00	2,190.66	07/25/2011	36523 00820		1	1 010	FULLY REDEEMED
2021004563	2,838.94	0.00	2,838.94	03/04/2022	36524 00090		1	1 008	FULLY REDEEMED
1997001986	1,888.85	4,649.28	6,538.13	01/18/2001	36524 00130	13,17	1	1 008	FULLY REDEEMED
1999002482	8,866.18	0.00	8,866.18	01/22/2003	36524 00130	13,17	1	1 008	FULLY REDEEMED
2000002258	5,280.59	7,875.87	13,156.46	04/10/2006	36524 00130	13,17	1	1 008	SETTLED/CLOSED
2003002238	7,965.10	7,462.25	15,427.35	07/13/2011	36524 00130		1	1 008	FULLY REDEEMED
2005001969	7,686.04	0.00	7,686.04	06/30/2011	36524 00130	13,17	1	1 008	FULLY REDEEMED
2006002109	5,811.11	2,025.80	7,836.91	11/19/2009	36524 00130	13,17	1	1 008	FULLY REDEEMED
2021004564	12,198.17	0.00	12,198.17	09/16/2022	36524 00130	13,17	1	1 008	FULLY REDEEMED
1996002214	5,062.84	12,776.09	17,838.93	02/04/2003	36524 00150		1	1 008	FULLY REDEEMED
1997001987	6,572.32	0.00	6,572.32	06/18/1998	36524 00150		1	1 008	FULLY REDEEMED
2003002239	8,542.88	0.00	8,542.88	06/17/2004	36524 00150		1	1 008	FULLY REDEEMED
1996002215	4,618.37	18,773.37	23,391.74	01/12/1999	36524 00180		1	1 008	FULLY REDEEMED
1999002483	4,802.92	0.00	4,802.92	03/13/2000	36524 00180		1	1 008	FULLY REDEEMED
2003002240	3,875.04	4,378.38	8,253.42	08/11/2004	36524 00180		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1994001829	2,943.74	13,085.40	16,029.14	02/13/1997	36525 00030		1	1 008	FULLY REDEEMED
1997001988	5,686.16	0.00	5,686.16	06/01/1999	36525 00030		1	1 008	FULLY REDEEMED
2007002567	7,246.06	0.00	7,246.06	05/30/2008	36525 00070		1	1 008	FULLY REDEEMED
2008002896	4,226.71	6,623.16	10,849.87	12/16/2009	36525 00070		1	1 008	FULLY REDEEMED
2004001934	3,743.06	0.00	3,743.06	03/30/2005	36525 00080		1	1 008	FULLY REDEEMED
2023003437	4,249.94	0.00	4,249.94	10/16/2024	36525 00090		1	1 008	FULLY REDEEMED
2024003565	2,238.12	0.00	2,238.12	05/27/2025	36525 00090		1	1 008	FULLY REDEEMED
2025003127	2,493.45	0.00	2,493.45	08/14/2026	36525 00090		1	1 008	FULLY REDEEMED
2012005218	10,199.49	0.00	10,199.49	08/12/2013	36526 00020		1	1 010	FULLY REDEEMED
2023003838	775.08	0.00	775.08	03/04/2024	36526 00060		1	1 010	FULLY REDEEMED
2010004927	3,496.90	0.00	3,496.90	03/04/2011	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2015004665	7,091.13	0.00	7,091.13	03/31/2016	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2017004295	4,034.25	0.00	4,034.25	05/17/2018	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2018003899	733.08	0.00	733.08	03/14/2019	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2021005291	9,411.03	0.00	9,411.03	04/26/2022	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2023003839	6,402.75	0.00	6,402.75	03/12/2024	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2020004948	12,035.95	0.00	12,035.95	03/04/2022	36526 00140		1	1 010	FULLY REDEEMED
2021005292	18,174.23	0.00	18,174.23	03/04/2022	36526 00140		1	1 010	FULLY REDEEMED
2022004081	1,050.75	0.00	1,050.75	04/27/2023	36526 00140		1	1 010	FULLY REDEEMED
2014004694	6,131.58	0.00	6,131.58	03/03/2015	36526 00170		1	1 010	FULLY REDEEMED
2004002314	6,304.86	0.00	6,304.86	10/26/2005	36526 00250	25,26	1	1 010	FULLY REDEEMED
2019004292	11,224.82	0.00	11,224.82	10/26/2021	36526 00250	25,26	1	1 010	FULLY REDEEMED
2007003100	5,194.32	0.00	5,194.32	04/22/2008	36527 00130		1	1 010	FULLY REDEEMED
2008003487	4,906.31	0.00	4,906.31	03/16/2009	36527 00130		1	1 010	FULLY REDEEMED
1999003069	14,979.20	0.00	14,979.20	08/22/2000	36527 00250	25,35	1	1 010	FULLY REDEEMED
2000002817	1,263.98	0.00	1,263.98	05/24/2001	36527 00250	25,35	1	1 010	FULLY REDEEMED
2008003488	9,845.02	0.00	9,845.02	04/30/2009	36527 00280		1	1 010	FULLY REDEEMED
2000002818	5,531.06	9,678.22	15,209.28	03/05/2003	36527 00400		1	1 010	FULLY REDEEMED
2002002587	1,140.02	0.00	1,140.02	03/05/2003	36527 00400		1	1 010	FULLY REDEEMED
1979002021	41.02	213.72	254.74		36527 00440				SETTLED/CLOSED
1980002204	59.14	0.00	59.14		36527 00440				SETTLED/CLOSED
1981001801	62.44	0.00	62.44		36527 00440				SETTLED/CLOSED

		Sub/Pyrmd							
1982001872	64.86	0.00	64.86		36527 00440				SETTLED/CLOSED
1983001644	76.50	0.00	76.50		36527 00440				SETTLED/CLOSED
1984001696	81.23	0.00	81.23	09/28/1987	36527 00440				FULLY REDEEMED
1985002271	86.22	0.00	86.22		36527 00440				SETTLED/CLOSED
1986001705	90.04	0.00	90.04		36527 00440				SETTLED/CLOSED
2008003489	2,058.01	0.00	2,058.01	05/08/2009	36528 00010		1	1 010	FULLY REDEEMED
1985002272	3,070.39	0.00	3,070.39	09/26/1988	36528 00020				FULLY REDEEMED
1986001706	4,668.01	4,954.83	9,622.84	08/15/1990	36528 00020				FULLY REDEEMED
1988001281	5,366.01	5,877.82	11,243.83	08/15/1990	36528 00020		1	1 010	FULLY REDEEMED
2017004296	5,573.05	0.00	5,573.05	03/14/2018	36528 00020		1	1 010	FULLY REDEEMED
2019004293	2,164.41	0.00	2,164.41	08/14/2020	36528 00020		1	1 010	FULLY REDEEMED
2021005294	10,049.02	0.00	10,049.02	05/18/2022	36528 00020		1	1 010	FULLY REDEEMED
2023003840	9,998.68	0.00	9,998.68	06/27/2024	36528 00020		1	1 010	FULLY REDEEMED
2024004003	13,438.91	17,876.97	31,315.88	08/31/2026	36528 00020		1	1 010	FULLY REDEEMED
1998002894	5,190.29	16,318.84	21,509.13	03/28/2001	36528 00030		1	1 010	FULLY REDEEMED
2001002685	8,871.91	4,930.31	13,802.22	04/23/2003	36528 00030		1	1 010	FULLY REDEEMED
2002002588	3,742.35	35,333.83	39,076.18	06/16/2005	36528 00030		1	1 010	FULLY REDEEMED
2013004916	6,600.98	8,903.32	15,504.30	11/08/2018	36528 00040		1	1 010	FULLY REDEEMED
2014004695	4,486.20	0.00	4,486.20	11/08/2018	36528 00040		1	1 010	FULLY REDEEMED
2015004666	2,086.56	9,274.41	11,360.97	06/14/2018	36528 00040		1	1 010	FULLY REDEEMED
2016004276	3,925.22	14,020.10	17,945.32	06/14/2018	36528 00040		1	1 010	FULLY REDEEMED
1998002895	1,318.93	2,722.85	4,041.78	02/29/2000	36528 00120		1	1 010	FULLY REDEEMED
2010004929	3,529.11	0.00	3,529.11	03/18/2011	36528 00120		1	1 010	FULLY REDEEMED
2022004083	6,757.81	11,147.31	17,905.12	05/30/2024	36528 00140		1	1 010	FULLY REDEEMED
2024004004	2,377.23	0.00	2,377.23	02/26/2025	36528 00140		1	1 010	FULLY REDEEMED
2025003472	9,365.11	0.00	9,365.11	04/08/2026	36528 00140		1	1 010	FULLY REDEEMED
1990002135	1,318.47	0.00	1,318.47	04/02/1991	36528 00150		1	1 010	FULLY REDEEMED
2012005219	4,104.21	10,316.26	14,420.47	03/13/2014	36528 00200		1	1 010	FULLY REDEEMED
2013004917	4,471.29	0.00	4,471.29	03/13/2014	36528 00200		1	1 010	FULLY REDEEMED
2017004298	18,558.20	12,972.09	31,530.29	08/21/2020	36528 00200		1	1 010	FULLY REDEEMED
2019004294	5,712.20	0.00	5,712.20	02/28/2020	36528 00200		1	1 010	FULLY REDEEMED
2025003473	19,137.26	0.00	19,137.26	03/13/2026	36528 00200		1	1 010	FULLY REDEEMED
2001002686	2,045.78	0.00	2,045.78	02/22/2002	36528 00210		1	1 010	FULLY REDEEMED
1990002136	3,034.95	0.00	3,034.95	01/19/1993	36529 00110	11,18	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1999003070	1,232.31	0.00	1,232.31	06/20/2000	36529 00120		1	1 010	FULLY REDEEMED
2000002819	2,883.13	11,203.49	14,086.62	11/21/2002	36529 00120		1	1 010	FULLY REDEEMED
2002002589	3,226.14	8,286.87	11,513.01	08/04/2004	36529 00120		1	1 010	FULLY REDEEMED
2010004930	4,369.76	0.00	4,369.76	04/29/2013	36530 00080		1	1 010	FULLY REDEEMED
2011004806	12,252.18	7,929.28	20,181.46	07/29/2014	36530 00080		1	1 010	FULLY REDEEMED
2013004918	13,801.63	11,041.18	24,842.81	02/27/2017	36530 00080		1	1 010	FULLY REDEEMED
2014004696	4,839.12	0.00	4,839.12	02/22/2018	36530 00080		1	1 010	FULLY REDEEMED
2015004667	14,774.65	11,943.82	26,718.47	02/26/2019	36530 00080		1	1 010	FULLY REDEEMED
2016004278	2,625.17	12,651.40	15,276.57	07/25/2019	36530 00080		1	1 010	FULLY REDEEMED
2018003900	19,784.97	0.00	19,784.97	07/25/2019	36530 00080		1	1 010	FULLY REDEEMED
1995002178	5,405.71	5,088.79	10,494.50	09/19/1996	36530 00100		1	1 010	FULLY REDEEMED
1986001707	5,128.55	0.00	5,128.55	01/29/1988	36530 00110				FULLY REDEEMED
2000002820	5,009.10	8,003.85	13,012.95	12/31/2002	36530 00120		1	1 010	FULLY REDEEMED
1999003071	5,264.76	0.00	5,264.76	04/19/2000	36530 00160		1	1 010	FULLY REDEEMED
2007002568	1,861.45	0.00	1,861.45	03/06/2008	36530 00290		1	1 008	FULLY REDEEMED
2008002897	10,017.05	0.00	10,017.05	06/25/2009	36530 00290		1	1 008	FULLY REDEEMED
1996002216	4,135.16	0.00	4,135.16	10/10/1997	36530 00320	32-33	1	1 008	FULLY REDEEMED
1998002362	5,995.99	0.00	5,995.99		36530 00320	32-33	1	1 008	SETTLED/CLOSED
1999002484	6,026.54	0.00	6,026.54	04/30/2002	36530 00320	32-33	1	1 008	FULLY REDEEMED
2000002259	6,884.70	0.00	6,884.70	04/30/2002	36530 00320	32-33	1	1 008	FULLY REDEEMED
2001002190	7,142.44	0.00	7,142.44	04/30/2002	36530 00320	32-33	1	1 008	FULLY REDEEMED
2002002118	8,357.22	16,107.95	24,465.17		36530 00320	32-33	1	1 008	SETTLED/CLOSED
1994001830	1,278.24	0.00	1,278.24	12/06/1995	36530 00890	89-90	1	1 008	FULLY REDEEMED
1995001867	3,175.08	3,304.79	6,479.87	03/10/1998	36530 00890	89-90	1	1 008	FULLY REDEEMED
1996002218	3,034.48	0.00	3,034.48	04/07/1997	36530 00890	89-90	1	1 008	FULLY REDEEMED
1997001989	6,506.77	9,556.20	16,062.97	01/04/2000	36530 00890	89-90	1	1 008	FULLY REDEEMED
1999002485	2,898.33	0.00	2,898.33	05/25/2000	36530 00890	89-90	1	1 008	FULLY REDEEMED
2000002260	3,308.11	0.00	3,308.11	05/29/2001	36530 00890	89-90	1	1 008	FULLY REDEEMED
2001002191	4,185.65	0.00	4,185.65	05/29/2002	36530 00890	89-90	1	1 008	FULLY REDEEMED
2002002119	3,700.39	0.00	3,700.39	05/27/2003	36530 00890	89-90	1	1 008	FULLY REDEEMED
2003002241	5,685.96	0.00	5,685.96	05/26/2004	36530 00890		1	1 008	FULLY REDEEMED
2007002569	11,947.23	0.00	11,947.23	03/13/2009	36530 00890	89-90	1	1 008	FULLY REDEEMED
2008002898	11,289.21	0.00	11,289.21	03/13/2009	36530 00890	89-90	1	1 008	FULLY REDEEMED
2011004807	3,200.74	0.00	3,200.74	03/07/2012	36530 00920		1	1 010	FULLY REDEEMED
2017004299	6,979.70	13,745.97	20,725.67	11/04/2020	36530 00930		1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2019004296	15,224.98	13,374.28	28,599.26	12/31/2021	36530 00930	1	1 010	FULLY REDEEMED
2004002315	1,590.16	0.00	1,590.16	05/03/2005	36530 00940	1	1 010	FULLY REDEEMED
2021004567	2,721.06	0.00	2,721.06	04/24/2023	36530 00950	1	1 008	FULLY REDEEMED
2022003563	11,671.30	3,537.38	15,208.68	10/09/2024	36530 00950	1	1 008	PYRAMID
2023003438	11,389.12	20,938.41	32,327.53		36530 00950	1	1 008	OPEN
2024003566	12,815.06	12,280.56	25,095.62		36530 00950	1	1 008	OPEN
2023003439	4,227.17	0.00	4,227.17	05/06/2024	36530 01030	1	1 008	FULLY REDEEMED
2024003567	6,742.18	14,077.01	20,819.19		36530 01030	1	1 008	OPEN
2020004259	20,968.37	23,163.96	44,132.33	05/24/2022	36530 01040	1	1 008	FULLY REDEEMED
2021004568	21,058.16	0.00	21,058.16	05/03/2022	36530 01040	1	1 008	PYRAMID
2013004216	8,648.26	0.00	8,648.26	06/07/2017	36531 00020	1	1 008	FULLY REDEEMED
2016003650	8,688.74	0.00	8,688.74	06/27/2017	36531 00020	1	1 008	FULLY REDEEMED
2017003704	1,826.02	0.00	1,826.02	07/13/2018	36531 00020	1	1 008	FULLY REDEEMED
2019003686	4,297.31	0.00	4,297.31	04/30/2020	36531 00020	1	1 008	FULLY REDEEMED
2021004570	10,100.07	0.00	10,100.07	04/24/2023	36531 00020	1	1 008	FULLY REDEEMED
2022003564	11,515.29	13,130.09	24,645.38	10/25/2024	36531 00020	1	1 008	PYRAMID
2023003440	12,024.78	34,503.54	46,528.32		36531 00020	1	1 008	OPEN
2024003568	13,328.29	7,903.84	21,232.13		36531 00020	1	1 008	OPEN
2025003128	5,724.96	0.00	5,724.96		36531 00020	1	1 008	OPEN
2001002192	2,805.48	0.00	2,805.48	03/01/2002	36531 00050	1	1 008	FULLY REDEEMED
2003002242	3,067.77	0.00	3,067.77	04/27/2004	36531 00050	1	1 008	FULLY REDEEMED
2016003651	3,697.95	0.00	3,697.95	05/11/2017	36531 00050	1	1 008	FULLY REDEEMED
1987001837	1,097.70	0.00	1,097.70	03/02/1988	36532 00030	1	1 010	FULLY REDEEMED
2012005222	8,343.01	0.00	8,343.01	09/25/2013	36532 00120	1	1 010	FULLY REDEEMED
2013004920	8,137.01	0.00	8,137.01	08/27/2014	36532 00120	1	1 010	FULLY REDEEMED
2014004697	11,325.44	0.00	11,325.44	08/14/2015	36532 00120	1	1 010	FULLY REDEEMED
2017004300	15,047.91	0.00	15,047.91	05/30/2018	36532 00120	1	1 010	FULLY REDEEMED
2018003903	11,205.04	0.00	11,205.04	10/26/2020	36532 00120	1	1 010	FULLY REDEEMED
2019004297	16,477.43	0.00	16,477.43	09/29/2020	36532 00120	1	1 010	FULLY REDEEMED
2018003904	2,247.10	20,488.69	22,735.79	12/30/2020	36532 00260	1	1 010	FULLY REDEEMED
2019004298	5,872.03	0.00	5,872.03	12/30/2020	36532 00260	1	1 010	FULLY REDEEMED
2021005297	4,768.06	0.00	4,768.06	09/07/2022	36532 00260	1	1 010	FULLY REDEEMED
1997002401	2,964.16	0.00	2,964.16	09/16/1998	36532 00320	1	1 010	FULLY REDEEMED
2005002375	9,245.29	6,927.00	16,172.29	03/23/2007	36532 00330	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2006002514	3,514.39	0.00	3,514.39	03/23/2007	36532 00330	1	1 010	FULLY REDEEMED
2000002821	1,586.28	0.00	1,586.28	04/25/2001	36532 00360	1	1 010	FULLY REDEEMED
2004002316	3,356.91	0.00	3,356.91	02/24/2005	36532 00360	1	1 010	FULLY REDEEMED
2009002956	12,882.80	0.00	12,882.80	06/18/2010	36532 00360	1	1 010	FULLY REDEEMED
2010004933	2,062.04	0.00	2,062.04	03/15/2011	36532 00360	1	1 010	FULLY REDEEMED
2011004810	6,793.44	0.00	6,793.44	05/03/2012	36532 00360	1	1 010	FULLY REDEEMED
2007003101	10,550.79	0.00	10,550.79	03/20/2008	36533 00080	1	1 010	FULLY REDEEMED
2009002957	4,207.07	0.00	4,207.07	07/21/2011	36533 00080	1	1 010	FULLY REDEEMED
2006002515	7,893.45	0.00	7,893.45	04/07/2008	36533 00110	1	1 010	FULLY REDEEMED
2007003102	12,426.81	18,740.71	31,167.52	03/23/2009	36533 00110	1	1 010	FULLY REDEEMED
2008003490	3,916.11	0.00	3,916.11	03/23/2009	36533 00110	1	1 010	FULLY REDEEMED
2009002958	2,108.94	0.00	2,108.94	03/18/2011	36533 00110	1	1 010	FULLY REDEEMED
2002002590	1,635.88	0.00	1,635.88	04/07/2003	36534 00030	1	1 010	FULLY REDEEMED
2003002635	1,546.31	0.00	1,546.31	05/10/2005	36534 00050	1	1 010	FULLY REDEEMED
2004002317	11,144.43	24,369.73	35,514.16		36534 00050	1	1 010	SETTLED/CLOSED
2005002376	5,683.59	0.00	5,683.59	03/30/2006	36534 00050	1	1 010	FULLY REDEEMED
2006002516	2,045.16	0.00	2,045.16	11/27/2007	36534 00050	1	1 010	FULLY REDEEMED
2014004698	1,921.66	0.00	1,921.66	05/26/2015	36534 00070	1	1 010	FULLY REDEEMED
1998002896	2,667.20	0.00	2,667.20	03/09/1999	36534 00080	1	1 010	FULLY REDEEMED
2008003491	8,172.94	0.00	8,172.94	08/12/2009	36534 00120	1	1 010	FULLY REDEEMED
1978001641	3,458.23	1,830.48	5,288.71		36534 00130			SETTLED/CLOSED
1981001803	3,271.52	0.00	3,271.52	02/19/1986	36534 00130			FULLY REDEEMED
1982001873	2,385.29	0.00	2,385.29		36534 00130			SETTLED/CLOSED
1983001647	2,501.83	0.00	2,501.83	12/20/1996	36534 00130			FULLY REDEEMED
1984001698	2,665.82	0.00	2,665.82		36534 00130			SETTLED/CLOSED
1985002273	2,822.81	2,922.04	5,744.85		36534 00130			SETTLED/CLOSED
1989001786	3,832.99	0.00	3,832.99		36534 00130	1	1 010	SETTLED/CLOSED
2005002377	1,944.15	6,344.40	8,288.55	03/22/2007	36534 00160	1	1 010	FULLY REDEEMED
2006002517	3,930.15	0.00	3,930.15	03/22/2007	36534 00160	1	1 010	FULLY REDEEMED
2017004303	16,617.69	9,511.69	26,129.38	10/09/2018	36534 00240	1	1 010	FULLY REDEEMED
1994002088	3,178.64	0.00	3,178.64	03/29/1995	36534 00260	1	1 010	FULLY REDEEMED
1996002644	2,907.47	0.00	2,907.47	06/04/1997	36534 00260	1	1 010	FULLY REDEEMED
1997002402	7,263.75	11,564.38	18,828.13	12/29/1999	36534 00300	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2000002822	3,257.54	0.00	3,257.54	04/04/2002	36534 00300	1	1 010	FULLY REDEEMED
2001002687	9,426.38	0.00	9,426.38	06/30/2002	36534 00300	1	1 010	FULLY REDEEMED
2005002378	6,175.08	0.00	6,175.08	04/03/2006	36534 00300	1	1 010	FULLY REDEEMED
2006002518	12,392.98	0.00	12,392.98	05/29/2007	36534 00300	1	1 010	FULLY REDEEMED
2010004934	8,961.41	13,144.33	22,105.74		36534 00300	1	1 010	ASSIGN
2011004812	13,532.16	13,639.59	27,171.75		36534 00300	1	1 010	OPEN
2014004699	15,107.74	0.00	15,107.74	06/02/2023	36534 00300	1	1 010	FULLY REDEEMED
2015004668	15,836.15	32,096.87	47,933.02		36534 00300	1	1 010	SETTLED/CLOSED
2018003905	18,085.20	0.00	18,085.20	05/17/2023	36534 00300	1	1 010	FULLY REDEEMED
2019004299	18,967.63	57,385.45	76,353.08	03/10/2023	36534 00300	1	1 010	FULLY REDEEMED
2023003841	9,968.52	0.00	9,968.52	05/28/2024	36534 00300	1	1 010	FULLY REDEEMED
2022004085	6,088.54	0.00	6,088.54	09/15/2025	36534 00330	1	1 010	FULLY REDEEMED
2013004921	4,619.13	6,083.11	10,702.24	02/10/2016	36534 00390	1	1 010	FULLY REDEEMED
2014004700	3,155.67	8,026.67	11,182.34	02/10/2016	36534 00390	1	1 010	FULLY REDEEMED
2016004282	2,276.74	0.00	2,276.74	03/23/2017	36534 00440	1	1 010	FULLY REDEEMED
2017004304	8,436.93	0.00	8,436.93	04/27/2018	36534 00440	1	1 010	FULLY REDEEMED
2025003474	2,835.31	0.00	2,835.31	04/21/2026	36534 00440	1	1 010	FULLY REDEEMED
1998002897	466.67	0.00	466.67	06/02/1999	36535 00040	1	1 010	FULLY REDEEMED
2000002823	8,133.24	16,014.85	24,148.09	01/14/2003	36535 00040	1	1 010	FULLY REDEEMED
2002002591	1,524.31	0.00	1,524.31	03/18/2003	36535 00040	1	1 010	FULLY REDEEMED
2003002636	960.37	0.00	960.37	04/30/2004	36535 00040	1	1 010	FULLY REDEEMED
2005002379	5,234.91	0.00	5,234.91	03/15/2006	36535 00040	1	1 010	FULLY REDEEMED
2012005224	8,538.85	0.00	8,538.85	04/30/2014	36535 00110	1	1 010	FULLY REDEEMED
2015004670	5,289.76	0.00	5,289.76	03/07/2016	36535 00110	1	1 010	FULLY REDEEMED
2016004283	3,868.22	0.00	3,868.22	03/27/2017	36535 00110	1	1 010	FULLY REDEEMED
2021005298	11,007.18	0.00	11,007.18	03/21/2022	36535 00110	1	1 010	FULLY REDEEMED
2000002824	635.00	6,834.93	7,469.93	02/20/2002	36535 00150	1	1 010	FULLY REDEEMED
2002002592	6,367.64	0.00	6,367.64	05/30/2003	36535 00150	1	1 010	FULLY REDEEMED
2003002637	7,292.95	0.00	7,292.95	03/25/2004	36535 00150	1	1 010	FULLY REDEEMED
2007003103	678.07	0.00	678.07	11/16/2009	36536 00010	1	1 010	FULLY REDEEMED
2008003492	8,150.16	17,954.00	26,104.16	08/17/2011	36536 00010	1	1 010	FULLY REDEEMED
1995002179	352.53	0.00	352.53	05/31/1996	36536 00060	1	1 010	FULLY REDEEMED
1996002645	7,440.64	10,364.80	17,805.44		36536 00060	1	1 010	SETTLED/CLOSED
1998002898	816.98	0.00	816.98		36536 00060	1	1 010	SETTLED/CLOSED
2000002825	7,220.22	13,875.68	21,095.90	05/05/2005	36536 00100	1	1 010	FULLY REDEEMED
2003002638	8,041.65	7,820.98	15,862.63	05/05/2005	36536 00100	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1995002180	350.88	7,114.51	7,465.39	10/29/1996	36536 00120		1	1 010	FULLY REDEEMED
2002002593	10,194.42	0.00	10,194.42	04/24/2013	36536 00150		1	1 010	FULLY REDEEMED
2004002318	3,423.30	5,813.02	9,236.32	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2006002519	13,280.28	0.00	13,280.28	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2007003104	13,272.19	0.00	13,272.19	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2008003493	13,978.41	0.00	13,978.41	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2008003494	2,033.31	0.00	2,033.31	01/07/2011	36536 00210		1	1 010	FULLY REDEEMED
2017004305	2,667.70	0.00	2,667.70	05/31/2018	36536 00380		1	1 010	FULLY REDEEMED
2019004300	5,590.04	0.00	5,590.04	08/14/2020	36536 00380		1	1 010	FULLY REDEEMED
2017004306	3,589.17	0.00	3,589.17	08/30/2018	36536 00400		1	1 010	FULLY REDEEMED
2023003843	18,529.32	0.00	18,529.32	09/17/2026	36536 00400		1	1 010	FULLY REDEEMED
2024004007	19,270.55	0.00	19,270.55		36536 00400		1	1 010	OPEN
2005002380	1,803.48	0.00	1,803.48	02/07/2007	36536 00410		1	1 010	FULLY REDEEMED
2003002639	2,390.61	0.00	2,390.61	05/27/2004	36536 00430		1	1 010	FULLY REDEEMED
2004002319	3,347.83	8,898.85	12,246.68	10/27/2006	36536 00470	47-48	1	1 010	FULLY REDEEMED
2007003105	9,357.74	0.00	9,357.74	05/18/2010	36536 00470	47-48	1	1 010	FULLY REDEEMED
1999003072	859.68	0.00	859.68	06/20/2001	36536 00770	77-78	1	1 010	FULLY REDEEMED
2000002826	5,400.33	0.00	5,400.33	06/20/2001	36536 00770	77-78	1	1 010	FULLY REDEEMED
2015004671	2,749.37	0.00	2,749.37	05/20/2016	36536 00990		1	1 010	FULLY REDEEMED
2016004284	1,855.45	0.00	1,855.45	03/20/2017	36536 00990		1	1 010	FULLY REDEEMED
2016004285	318.92	0.00	318.92	03/20/2017	36536 01070		1	1 010	FULLY REDEEMED
2001002688	5,770.61	0.00	5,770.61	03/29/2002	36536 01210		1	1 010	FULLY REDEEMED
2002002594	5,944.75	0.00	5,944.75	03/31/2003	36536 01210		1	1 010	FULLY REDEEMED
2003002641	4,017.65	0.00	4,017.65	10/20/2004	36536 01210		1	1 010	FULLY REDEEMED
2003002642	5,775.63	0.00	5,775.63	06/18/2004	36536 01920		1	1 010	FULLY REDEEMED
2025003476	2,400.28	0.00	2,400.28	04/21/2026	36536 01920		1	1 010	FULLY REDEEMED
1995002181	670.41	4,003.08	4,673.49	01/29/1999	36537 00080		1	1 010	FULLY REDEEMED
1996002646	908.52	0.00	908.52	03/05/1997	36537 00080		1	1 010	FULLY REDEEMED
2017004308	5,297.44	0.00	5,297.44		36537 00080		1	1 010	OPEN
2018003906	10,886.76	20,671.82	31,558.58		36537 00080		1	1 010	OPEN
2019004301	1,673.88	12,286.38	13,960.26		36537 00080		1	1 010	OPEN
2022004086	12,672.34	24,208.45	36,880.79		36537 00080		1	1 010	ASSIGN
2025003477	13,507.65	10,473.70	23,981.35		36537 00080		1	1 010	OPEN

		Sub/Pyrmd						
2003002643	8,167.59	7,252.08	15,419.67	04/27/2005	36537 00090	1	1 010	FULLY REDEEMED
2004002320	1,340.10	0.00	1,340.10	04/27/2005	36537 00090	1	1 010	FULLY REDEEMED
2006002520	9,767.30	0.00	9,767.30	06/30/2007	36537 00090	1	1 010	FULLY REDEEMED
2009002959	1,590.18	0.00	1,590.18	10/11/2011	36537 00090	1	1 010	FULLY REDEEMED
1999003073	3,024.15	0.00	3,024.15	03/22/2000	36537 00140	1	1 010	FULLY REDEEMED
2002002595	656.85	0.00	656.85	05/30/2003	36537 00140	1	1 010	FULLY REDEEMED
2008003495	1,305.84	0.00	1,305.84	06/01/2009	36537 00140	1	1 010	FULLY REDEEMED
1998002899	330.08	0.00	330.08	05/30/2002	36537 00150	1	1 010	FULLY REDEEMED
2007003106	4,300.14	0.00	4,300.14	04/02/2009	36537 00150	1	1 010	FULLY REDEEMED
2008003496	7,957.77	0.00	7,957.77	04/02/2009	36537 00150	1	1 010	FULLY REDEEMED
2025003478	918.39	0.00	918.39		36537 00150	1	1 010	OPEN
1999003074	7,857.79	2,535.37	10,393.16	07/31/2001	36538 00010	1	1 010	FULLY REDEEMED
2010004937	2,287.14	0.00	2,287.14	03/09/2011	36538 00020	1	1 010	FULLY REDEEMED
2019004302	3,781.50	0.00	3,781.50	11/29/2021	36538 00030	1	1 010	FULLY REDEEMED
1985002274	1,054.17	0.00	1,054.17	09/25/1986	36538 00060			FULLY REDEEMED
1999003075	1,250.83	0.00	1,250.83	06/28/2000	36538 00090	1	1 010	FULLY REDEEMED
2000002827	1,499.78	0.00	1,499.78	09/20/2002	36538 00090	1	1 010	FULLY REDEEMED
2001002689	6,918.60	2,605.38	9,523.98	10/25/2002	36538 00090	1	1 010	FULLY REDEEMED
2001002690	5,490.20	0.00	5,490.20	05/08/2002	36538 00120	1	1 010	FULLY REDEEMED
2018003907	14,848.47	0.00	14,848.47	06/28/2019	36538 00120	1	1 010	FULLY REDEEMED
2010003286	6,622.13	6,677.01	13,299.14	05/24/2016	36539 00050	1	1 002	FULLY REDEEMED
2011003354	1,444.18	0.00	1,444.18	10/01/2012	36539 00050	1	1 002	FULLY REDEEMED
2012003673	6,848.17	0.00	6,848.17	01/30/2015	36539 00050	1	1 002	FULLY REDEEMED
2013003407	7,294.02	0.00	7,294.02	01/30/2015	36539 00050	1	1 002	FULLY REDEEMED
2025002478	4,518.73	0.00	4,518.73	09/30/2026	36539 00110	1	1 002	FULLY REDEEMED
2008003497	9,353.29	0.00	9,353.29	04/08/2009	36541 00260	1	1 010	FULLY REDEEMED
2010004939	13,580.76	0.00	13,580.76	03/01/2013	36541 00260	1	1 010	FULLY REDEEMED
2011004813	12,214.93	8,443.74	20,658.67	03/01/2013	36541 00260	1	1 010	FULLY REDEEMED
2012005226	3,746.23	0.00	3,746.23	03/01/2013	36541 00260	1	1 010	FULLY REDEEMED
2024004009	5,887.04	0.00	5,887.04	12/11/2025	36542 00010	1	1 010	FULLY REDEEMED
1999003076	6,178.44	0.00	6,178.44	04/10/2000	36542 00110	1	1 010	FULLY REDEEMED
2002002596	6,954.33	0.00	6,954.33	05/19/2003	36542 00110	1	1 010	FULLY REDEEMED
2003002644	1,583.15	0.00	1,583.15	07/14/2004	36542 00110	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2004002321	2,937.07	0.00	2,937.07	05/31/2005	36542 00110	1	1 010	FULLY REDEEMED
2001002691	2,790.50	0.00	2,790.50	07/01/2004	36542 00120	1	1 010	FULLY REDEEMED
2007003107	2,012.38	0.00	2,012.38	03/26/2008	36542 00120	1	1 010	FULLY REDEEMED
2015003161	7,861.75	0.00	7,861.75	02/15/2019	36543 00030	1	1 002	FULLY REDEEMED
2016002932	8,052.76	4,604.38	12,657.14	03/19/2020	36543 00030	1	1 002	FULLY REDEEMED
2017002936	3,847.09	0.00	3,847.09	07/15/2019	36543 00030	1	1 002	PYRAMID
2018002673	8,967.79	9,818.24	18,786.03	03/19/2020	36543 00030	1	1 002	FULLY REDEEMED
2019002974	4,004.89	0.00	4,004.89	03/19/2020	36543 00030	1	1 002	FULLY REDEEMED
1996002647	2,914.42	7,622.80	10,537.22	12/28/1998	36544 00100	1	1 010	FULLY REDEEMED
1997002403	3,005.26	0.00	3,005.26	06/18/1998	36544 00100	1	1 010	FULLY REDEEMED
2003002645	11,109.00	0.00	11,109.00	04/22/2004	36544 00100	1	1 010	FULLY REDEEMED
2003002646	2,717.34	0.00	2,717.34	03/30/2004	36544 00120	1	1 010	FULLY REDEEMED
2000002828	5,024.00	9,963.78	14,987.78	05/24/2002	36544 00200	1	1 010	FULLY REDEEMED
2003002647	4,868.33	0.00	4,868.33	08/24/2004	36544 00200	1	1 010	FULLY REDEEMED
2005002381	3,831.21	6,219.93	10,051.14	12/18/2006	36544 00210	1	1 010	FULLY REDEEMED
2022004087	3,161.15	0.00	3,161.15	03/12/2024	36544 00230	1	1 010	FULLY REDEEMED
2023003845	13,338.64	0.00	13,338.64	03/12/2024	36544 00230	1	1 010	FULLY REDEEMED
2024004010	10,628.00	0.00	10,628.00	02/26/2025	36544 00230	1	1 010	FULLY REDEEMED
1998002900	1,557.62	0.00	1,557.62	06/15/1999	36544 00330	1	1 010	FULLY REDEEMED
2012003674	6,734.09	0.00	6,734.09	11/23/2016	36545 00040	1	1 002	FULLY REDEEMED
2013003408	8,232.15	0.00	8,232.15	05/12/2015	36545 00040	1	1 002	PYRAMID
2014003206	8,553.37	10,701.78	19,255.15	06/17/2015	36545 00040	1	1 002	FULLY REDEEMED
1986001237	883.59	0.00	883.59	04/20/1987	36545 00050			FULLY REDEEMED
2009001903	9,136.43	0.00	9,136.43	02/14/2011	36545 00060	1	1 002	FULLY REDEEMED
2024002893	6,853.36	0.00	6,853.36	04/01/2025	36545 00060	1	1 002	FULLY REDEEMED
2006001665	623.51	2,958.88	3,582.39		36545 00080	1	1 002	ASSIGNMENT
2011003355	10,050.40	0.00	10,050.40	05/31/2012	36545 00100	1	1 002	FULLY REDEEMED
2014003208	6,769.99	3,970.47	10,740.46	04/25/2016	36545 00100	1	1 002	FULLY REDEEMED
2002001723	3,923.42	0.00	3,923.42	07/01/2004	36545 00120	1	1 002	FULLY REDEEMED
1993002146	4,517.48	2,664.58	7,182.06	09/02/1994	36546 00070	1	1 010	FULLY REDEEMED
1995002182	4,817.71	0.00	4,817.71	06/27/1996	36546 00070	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2016004287	1,922.90	0.00	1,922.90	05/15/2017	36546 00070		1	1 010	FULLY REDEEMED
2008003498	11,787.47	0.00	11,787.47	02/25/2009	36546 00120		1	1 010	FULLY REDEEMED
2009002960	6,068.58	0.00	6,068.58	02/24/2010	36546 00120		1	1 010	FULLY REDEEMED
1997002404	1,182.66	0.00	1,182.66	02/25/1998	36546 0019A	19A & 19B	1	1 010	FULLY REDEEMED
1987001838	3,759.21	0.00	3,759.21	05/27/1988	36546 00210		1	1 010	FULLY REDEEMED
1995002183	2,708.11	0.00	2,708.11	04/30/1996	36547 00030		1	1 010	FULLY REDEEMED
1997002405	8,272.70	5,031.32	13,304.02	05/31/2000	36547 00030		1	1 010	FULLY REDEEMED
1998002901	3,125.14	8,278.69	11,403.83	05/31/2000	36547 00030		1	1 010	FULLY REDEEMED
2000002829	1,873.08	0.00	1,873.08	06/30/2004	36547 00030		1	1 010	FULLY REDEEMED
2009002961	12,069.31	13,369.97	25,439.28	11/14/2014	36547 00030		1	1 010	FULLY REDEEMED
2010004940	12,154.53	0.00	12,154.53	05/09/2011	36547 00030		1	1 010	FULLY REDEEMED
2011004814	12,709.77	8,063.85	20,773.62	10/29/2014	36547 00030		1	1 010	FULLY REDEEMED
2013004922	14,004.85	6,512.98	20,517.83	10/29/2014	36547 00030		1	1 010	FULLY REDEEMED
2016004288	6,592.77	0.00	6,592.77	06/26/2017	36547 00030		1	1 010	FULLY REDEEMED
2017004310	12,007.51	13,833.18	25,840.69	10/16/2020	36547 00030		1	1 010	FULLY REDEEMED
2019004303	14,587.50	0.00	14,587.50	03/25/2021	36547 00030		1	1 010	FULLY REDEEMED
2013004923	16,449.22	8,474.93	24,924.15	12/16/2016	36547 00090		1	1 010	FULLY REDEEMED
2014004703	3,580.93	8,656.60	12,237.53	12/16/2016	36547 00090		1	1 010	FULLY REDEEMED
2015004675	3,811.64	9,076.21	12,887.85	12/16/2016	36547 00090		1	1 010	FULLY REDEEMED
2018003909	7,570.31	10,634.80	18,205.11	11/13/2019	36547 00090		1	1 010	FULLY REDEEMED
2018003910	7,467.21	0.00	7,467.21	04/11/2019	36547 00140		1	1 010	FULLY REDEEMED
2019004304	2,280.24	0.00	2,280.24	06/30/2020	36547 00140		1	1 010	FULLY REDEEMED
2023003846	13,192.14	0.00	13,192.14	12/23/2024	36547 00170		1	1 010	FULLY REDEEMED
1995002184	237.09	12,526.58	12,763.67	05/08/1998	36547 00310		1	1 010	FULLY REDEEMED
1999003077	1,158.19	0.00	1,158.19	06/01/2000	36547 00360		1	1 010	FULLY REDEEMED
1999003078	1,110.84	0.00	1,110.84	06/15/2000	36547 00420		1	1 010	FULLY REDEEMED
1999003079	1,110.84	0.00	1,110.84	06/01/2000	36547 00540		1	1 010	FULLY REDEEMED
2021005938	14,297.13	0.00	14,297.13	03/03/2022	37 B0100310		1	1 013	FULLY REDEEMED
2009003297	12,273.39	0.00	12,273.39	06/16/2010	37 B0200220	22-23	1	1 013	FULLY REDEEMED
2011005340	8,566.55	0.00	8,566.55	06/07/2012	37 B0200220	22-23	1	1 013	FULLY REDEEMED
2000003143	805.78	0.00	805.78	06/20/2001	37 B0300310		1	1 013	FULLY REDEEMED
2023004316	1,436.05	0.00	1,436.05	08/12/2024	37 B0300310		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2006002800	940.19	0.00	940.19	04/06/2007	37 B0400040		1	1 013	FULLY REDEEMED
2003002946	967.36	4,130.05	5,097.41	12/09/2005	37 B0500020		1	1 013	FULLY REDEEMED
2004002549	1,729.80	0.00	1,729.80	05/31/2005	37 B0500020		1	1 013	FULLY REDEEMED
2006002801	4,329.18	0.00	4,329.18	05/05/2008	37 B0500020		1	1 013	FULLY REDEEMED
2007003469	7,333.93	0.00	7,333.93	05/05/2008	37 B0500020		1	1 013	FULLY REDEEMED
2005002638	1,038.05	0.00	1,038.05	04/21/2006	37 B0500270		1	1 013	FULLY REDEEMED
2006002802	1,975.43	0.00	1,975.43	04/10/2007	37 B0500270		1	1 013	FULLY REDEEMED
2012005825	9,172.40	0.00	9,172.40	09/16/2013	37 B0500270		1	1 013	FULLY REDEEMED
1983001754	645.44	0.00	645.44	02/24/1986	37 E 04440				FULLY REDEEMED
1984001821	1,602.41	1,708.15	3,310.56	02/25/1987	37 E 04440				FULLY REDEEMED
1987001965	1,955.10	4,108.36	6,063.46	04/11/1990	37 E 04440		1	1 012	FULLY REDEEMED
2005002587	7,640.56	0.00	7,640.56	05/31/2006	37 E 04440		1	1 012	FULLY REDEEMED
2006002744	3,006.16	0.00	3,006.16	04/30/2007	37 E 04460		1	1 012	FULLY REDEEMED
2007003375	8,383.82	0.00	8,383.82	03/11/2008	37 E 04460		1	1 012	FULLY REDEEMED
2008003806	3,111.50	0.00	3,111.50	05/26/2009	37 E 04460		1	1 012	FULLY REDEEMED
2009003222	9,470.10	0.00	9,470.10	08/09/2010	37 E 04460		1	1 012	FULLY REDEEMED
2013005354	8,667.01	0.00	8,667.01	05/21/2014	37 E 04460		1	1 012	FULLY REDEEMED
2014005135	9,130.31	0.00	9,130.31	11/16/2015	37 E 04460		1	1 012	FULLY REDEEMED
2017004703	7,174.09	0.00	7,174.09	07/11/2018	37 E 04460		1	1 012	FULLY REDEEMED
2018004303	3,696.84	0.00	3,696.84	04/25/2019	37 E 04460		1	1 012	FULLY REDEEMED
2019004702	10,533.46	0.00	10,533.46	06/08/2020	37 E 04460		1	1 012	FULLY REDEEMED
2025003785	6,248.26	0.00	6,248.26	03/17/2026	37 E 04460		1	1 012	FULLY REDEEMED
2004002485	1,474.00	0.00	1,474.00	12/29/2006	37 E 04490		1	1 012	FULLY REDEEMED
1986001817	1,353.64	0.00	1,353.64	05/22/1987	37 E 05480				FULLY REDEEMED
2001002879	1,310.18	0.00	1,310.18	05/16/2002	37 E 0605A	605A,605B	1	1 012	FULLY REDEEMED
2008003807	12,341.35	8,651.23	20,992.58	01/29/2010	37 E 08100		1	1 012	FULLY REDEEMED
2009003223	14,164.17	0.00	14,164.17	07/14/2010	37 E 08250		1	1 012	FULLY REDEEMED
2016004631	1,887.23	0.00	1,887.23	04/20/2017	37 E 08290		1	1 012	FULLY REDEEMED
2002002789	870.99	7,003.45	7,874.44	07/08/2003	37 E 08300				FULLY REDEEMED
2010006610	8,066.80	3,328.37	11,395.17	09/17/2014	37 F 00200	20-21	1	1 020	FULLY REDEEMED
1996003383	10,131.06	17,284.35	27,415.41	11/03/1997	37 F 00290	29,155	4	1 020	FULLY REDEEMED
1999003924	8,738.82	0.00	8,738.82	04/26/2002	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2000003579	25,235.26	0.00	25,235.26	07/30/2002	37 F 00290	29,155	4	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2001003419	28,909.42	0.00	28,909.42	07/30/2002	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2018005249	1,745.00	0.00	1,745.00	03/18/2019	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2021007228	1,164.66	0.00	1,164.66	03/09/2023	37 F 01610		4	1 020	FULLY REDEEMED
2022005470	7,511.42	0.00	7,511.42	03/09/2023	37 F 01610		4	1 020	FULLY REDEEMED
2005003159	7,214.75	0.00	7,214.75	05/23/2006	37 F 01650		1	1 020	FULLY REDEEMED
2007004125	4,632.63	0.00	4,632.63	11/14/2008	37 F 01650		1	1 020	FULLY REDEEMED
2009003960	4,981.60	0.00	4,981.60	05/13/2010	37 F 01650		1	1 020	FULLY REDEEMED
2011006354	4,390.82	0.00	4,390.82	03/13/2013	37 F 01650		1	1 020	FULLY REDEEMED
2012006919	9,046.40	0.00	9,046.40	03/13/2013	37 F 01650		1	1 020	FULLY REDEEMED
2014006306	10,693.95	10,829.67	21,523.62	08/15/2016	37 F 01650		1	1 020	FULLY REDEEMED
2016005665	1,614.41	0.00	1,614.41	04/03/2017	37 F 01650		1	1 020	FULLY REDEEMED
2012006920	14,788.55	0.00	14,788.55	10/31/2014	37 F 01720		4	1 020	FULLY REDEEMED
2013006599	13,910.36	0.00	13,910.36	10/31/2014	37 F 01720		4	1 020	FULLY REDEEMED
2014006307	12,303.50	0.00	12,303.50	03/12/2018	37 F 01720		4	1 020	FULLY REDEEMED
2015006265	13,335.26	0.00	13,335.26	08/13/2018	37 F 01720		4	1 020	FULLY REDEEMED
2016005666	13,305.16	18,088.83	31,393.99	01/18/2019	37 F 01720		4	1 020	FULLY REDEEMED
2017005828	15,074.02	0.00	15,074.02	12/11/2018	37 F 01720		4	1 020	PYRAMID
2018005250	16,062.56	0.00	16,062.56	07/10/2020	37 F 01720		4	1 020	FULLY REDEEMED
2019005736	15,707.39	0.00	15,707.39	07/10/2020	37 F 01720		4	1 020	FULLY REDEEMED
2023005196	15,297.65	0.00	15,297.65	04/14/2025	37 F 01720		4	1 020	FULLY REDEEMED
2024005466	16,382.60	0.00	16,382.60	04/14/2025	37 F 01720		4	1 020	FULLY REDEEMED
2025004725	8,111.35	0.00	8,111.35	04/29/2026	37 F 01720		4	1 020	FULLY REDEEMED
2012006921	39,399.09	0.00	39,399.09	04/11/2014	37 F 03060		4	1 020	FULLY REDEEMED
2013006600	37,661.40	0.00	37,661.40	04/11/2014	37 F 03060		4	1 020	FULLY REDEEMED
2017005829	3,130.64	0.00	3,130.64	03/07/2018	37 F 03250		4	1 020	FULLY REDEEMED
2021007230	1,551.45	0.00	1,551.45	01/31/2024	37 F 03320		4	1 020	FULLY REDEEMED
2022005472	11,650.72	0.00	11,650.72	01/31/2024	37 F 03320		4	1 020	FULLY REDEEMED
1999004051	513.13	2,904.42	3,417.55	01/30/2002	37 G 00010	1-2	1	1 024	FULLY REDEEMED
2003003561	1,702.51	0.00	1,702.51	03/20/2006	37 G 00010		1	1 024	FULLY REDEEMED
2004003147	6,709.75	0.00	6,709.75	11/30/2006	37 G 00010	1-2	1	1 024	FULLY REDEEMED
2005003275	7,545.86	0.00	7,545.86	06/26/2007	37 G 00010	1-2	1	1 024	FULLY REDEEMED
1998003824	368.18	2,913.28	3,281.46	02/15/2001	37 G 00030	3-4	1	1 024	FULLY REDEEMED
2002003509	1,922.18	0.00	1,922.18	03/17/2003	37 G 00610	61-62	1	1 024	FULLY REDEEMED
2009004131	2,419.89	0.00	2,419.89	07/23/2010	37 G 02180	218-219	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
1996003530	797.84	0.00	797.84	03/14/1997	37 G 03110	311-312	1	1 024	FULLY REDEEMED
1999004052	4,577.02	0.00	4,577.02	07/18/2000	37 G 03400	340-341	1	1 024	FULLY REDEEMED
2000003699	5,160.39	0.00	5,160.39	06/19/2001	37 G 03400	340-341	1	1 024	FULLY REDEEMED
2001003561	4,565.82	4,018.49	8,584.31	03/13/2003	37 G 03400	340-341	1	1 024	FULLY REDEEMED
2015006543	5,036.02	0.00	5,036.02	03/29/2016	37 G 03500	350-352	1	1 024	FULLY REDEEMED
2017006111	9,290.72	0.00	9,290.72	04/05/2019	37 G 03500	350-352	1	1 024	FULLY REDEEMED
2018005527	9,709.01	0.00	9,709.01	04/05/2019	37 G 03500	350-352	1	1 024	FULLY REDEEMED
1986002172	3,048.33	0.00	3,048.33	06/02/1987	37 G 03720				FULLY REDEEMED
2001003562	6,342.54	0.00	6,342.54	08/29/2002	37 G 05350	535-543	1	1 024	FULLY REDEEMED
1996003531	2,988.80	4,761.03	7,749.83	04/22/1999	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
1998003825	717.51	0.00	717.51	11/29/1999	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
2000003700	2,330.15	0.00	2,330.15	07/09/2001	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
2004003148	892.07	0.00	892.07	10/26/2005	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
1998003826	2,016.90	3,923.64	5,940.54	03/14/2001	37 G 09120		1	1 024	FULLY REDEEMED
1999004053	3,363.38	0.00	3,363.38	03/14/2001	37 G 09120		1	1 024	FULLY REDEEMED
2008004906	951.13	0.00	951.13	02/23/2009	37 G 09120		1	1 024	FULLY REDEEMED
1996003532	1,411.35	0.00	1,411.35	05/29/1997	37 G 09140		1	1 024	FULLY REDEEMED
1997003234	2,060.44	0.00	2,060.44	03/01/1998	37 G 09140		1	1 024	FULLY REDEEMED
2000003701	4,155.37	3,333.90	7,489.27	10/10/2001	37 G 09950		1	1 024	FULLY REDEEMED
2008004907	858.64	0.00	858.64	05/29/2009	37 G 10210	1021 & 1023	1	1 024	FULLY REDEEMED
1997003235	2,301.37	3,877.64	6,179.01	09/03/1999	37 G 10300		1	1 024	FULLY REDEEMED
2000003702	5,731.95	8,606.50	14,338.45	12/20/2002	37 G 10300		1	1 024	FULLY REDEEMED
2004003149	4,157.42	0.00	4,157.42	07/25/2005	37 G 10300		1	1 024	FULLY REDEEMED
1998003827	32,683.40	36,148.81	68,832.21		37 G 10370		4	1 024	SETTLED/CLOSED
2000003703	43,182.82	47,793.44	90,976.26		37 G 10370		4	1 024	SETTLED/CLOSED
2002003510	54,160.99	0.00	54,160.99	05/13/2005	37 G 10370		4	1 024	FULLY REDEEMED
2003003562	58,696.61	43,854.62	102,551.23	07/28/2005	37 G 10370		4	1 024	FULLY REDEEMED
2005003276	3,855.09	0.00	3,855.09	03/06/2006	37 G 10370		4	1 024	FULLY REDEEMED
1988001652	836.96	0.00	836.96	03/14/1989	37 G 10530		1	1 024	FULLY REDEEMED
2001003563	1,079.91	0.00	1,079.91	06/28/2002	37 G 10530		1	1 024	FULLY REDEEMED
1984002345	67.92	96.15	164.07	07/08/1987	37 H 02230				FULLY REDEEMED
1986002296	116.28	67.56	183.84	07/08/1987	37 H 02230				FULLY REDEEMED

		Sub/Pyrmd								
1987002457	3,641.72	0.00	3,641.72	03/16/1988	37 H 02240		1	1 030	FULLY REDEEMED
1987002458	414.80	0.00	414.80	04/01/1988	37 H 02250		1	1 030	FULLY REDEEMED
2001003778	1,150.45	0.00	1,150.45	06/03/2002	37 H 02280		1	1 030	FULLY REDEEMED
2002003719	1,170.84	0.00	1,170.84	04/11/2003	37 H 02310		1	1 030	FULLY REDEEMED
2020007551	15,735.73	30,792.46	46,528.19	05/08/2023	37 H 02310		1	1 030	FULLY REDEEMED
2021007977	15,906.90	0.00	15,906.90	05/10/2022	37 H 02310		1	1 030	PYRAMID
2022006107	3,252.93	57,407.40	60,660.33		37 H 02310		1	1 030	OPEN
2023005822	17,605.62	0.00	17,605.62		37 H 02310		1	1 030	OPEN
2024006121	18,477.98	32,168.81	50,646.79		37 H 02310		1	1 030	OPEN
1998004038	2,019.59	0.00	2,019.59	11/15/2001	37 H 02330		1	1 030	FULLY REDEEMED
1995002817	2,525.28	0.00	2,525.28	03/29/1996	37 K 00060		1	1 024	FULLY REDEEMED
1996003533	1,726.58	0.00	1,726.58	05/15/1997	37 K 00060		1	1 024	FULLY REDEEMED
1999004054	2,953.46	0.00	2,953.46		37 K 00060		1	1 024	SETTLED/CLOSED
2008004908	5,788.71	5,770.91	11,559.62	03/27/2012	37 K 00060		1	1 024	FULLY REDEEMED
2010006902	6,490.30	7,549.24	14,039.54	02/02/2024	37 K 00060		1	1 024	FULLY REDEEMED
2018005528	11,181.46	0.00	11,181.46	03/12/2024	37 K 00060		1	1 024	FULLY REDEEMED
2019006012	11,844.67	12,237.47	24,082.14	04/18/2024	37 K 00060		1	1 024	FULLY REDEEMED
2020007023	13,965.11	9,436.29	23,401.40	02/02/2024	37 K 00060		1	1 024	FULLY REDEEMED
2022005737	2,439.12	0.00	2,439.12	02/02/2024	37 K 00060		1	1 024	FULLY REDEEMED
2025004959	1,134.37	0.00	1,134.37	05/21/2026	37 K 00100	10,111	1	1 024	FULLY REDEEMED
2003003563	2,803.55	0.00	2,803.55	07/28/2004	37 K 00380		1	1 024	FULLY REDEEMED
2001003564	4,633.87	0.00	4,633.87	05/29/2002	37 K 00400		1	1 024	FULLY REDEEMED
2002003511	7,533.69	7,851.49	15,385.18	03/04/2004	37 K 00400		1	1 024	FULLY REDEEMED
1998003209	4,166.36	5,666.15	9,832.51		37 M 0519UCA006500005	519 CA 65 UNIT 5	1	1 013	SETTLED/CLOSED
2002002867	5,764.94	5,814.40	11,579.34	07/01/2004	37 M 0519UCA006500005	519 CA 65 UNIT 5	1	1 013	FULLY REDEEMED
2004002550	6,619.77	0.00	6,619.77	03/26/2007	37 M 0519UCA006500005	519 CA 65 UNIT 5	1	1 013	FULLY REDEEMED
2006002803	7,227.23	15,102.02	22,329.25	06/09/2008	37 M 0519UCA006500005	519 CA 65 UNIT 5	1	1 013	FULLY REDEEMED
2007003470	1,612.63	35,785.87	37,398.50	05/04/2010	37 M 0519UCA006500005	519 CA 65 UNIT 5	1	1 013	FULLY REDEEMED
2009003298	8,234.10	0.00	8,234.10	05/04/2010	37 M 0519UCA006500005	519 CA 65 UNIT 5	1	1 013	FULLY REDEEMED
2010005526	8,274.56	15,094.47	23,369.03		37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	SETTLED/CLOSED

					Sub/Pyrmd					
							5			
2015005219	8,080.59	0.00	8,080.59	09/29/2016	37 M 0519UCA006500006	519 CA 65 UNIT 6	1	1 013	FULLY REDEEMED
2004002551	1,083.32	0.00	1,083.32	03/03/2005	37 M 08800		1	1 013	FULLY REDEEMED
2018004410	2,604.67	0.00	2,604.67	04/18/2019	37 M0200020		1	1 013	FULLY REDEEMED
2011005342	4,372.06	0.00	4,372.06	03/01/2012	37 M0200120		1	1 013	FULLY REDEEMED
2015005220	2,016.53	3,931.10	5,947.63	07/11/2017	37 M0200140		1	1 013	FULLY REDEEMED
2016004744	4,949.03	0.00	4,949.03	07/11/2017	37 M0200140		1	1 013	FULLY REDEEMED
2009003299	2,049.40	0.00	2,049.40	04/01/2010	37 M0200150	15-16	1	1 013	FULLY REDEEMED
2023005823	6,274.00	0.00	6,274.00	01/21/2026	37 N 00180		1	1 030	FULLY REDEEMED
2024006122	12,372.64	9,170.25	21,542.89	01/21/2026	37 N 00180		1	1 030	FULLY REDEEMED
1988001747	504.34	0.00	504.34	05/10/1989	37 N 00720		1	1 030	FULLY REDEEMED
1996003741	338.29	0.00	338.29	04/14/1997	37 N 00720		1	1 030	FULLY REDEEMED
2005003470	892.18	0.00	892.18	05/10/2006	37 N 00720		1	1 030	FULLY REDEEMED
2006003697	1,471.33	0.00	1,471.33	09/13/2007	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2007004486	3,338.89	0.00	3,338.89	04/24/2008	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2009004395	5,691.89	0.00	5,691.89	06/16/2010	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2011007039	6,363.00	4,221.10	10,584.10	04/22/2014	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2012007751	1,615.23	0.00	1,615.23	04/22/2014	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2013007386	5,875.89	0.00	5,875.89	04/22/2014	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2000003912	754.90	0.00	754.90	03/26/2001	37 N 06910	691-693	1	1 030	FULLY REDEEMED
2009004396	6,128.25	0.00	6,128.25	03/05/2010	37 N 06950		1	1 030	FULLY REDEEMED
2003003769	1,635.29	0.00	1,635.29	05/21/2004	37 N 06970		1	1 030	FULLY REDEEMED
2005003471	3,948.69	0.00	3,948.69	04/17/2006	37 N 07040		1	1 030	FULLY REDEEMED
2007004487	3,089.14	0.00	3,089.14	09/26/2008	37 N 07040		1	1 030	FULLY REDEEMED
1990002830	457.95	0.00	457.95	01/27/1993	37 N 07080		1	1 030	FULLY REDEEMED
2012006601	5,724.00	0.00	5,724.00	07/25/2013	37 Q0200100		1	1 016	FULLY REDEEMED
1986002036	936.93	0.00	936.93	03/05/1987	37 Q0200130				FULLY REDEEMED
1990002562	1,780.82	19,419.96	21,200.78	04/30/1998	37 Q0200190		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
1998003563	957.15	0.00	957.15	03/02/2000	37	Q0200190		1	1 016	FULLY REDEEMED
1986002037	441.53	0.00	441.53	04/16/1987	37	Q0300060				FULLY REDEEMED
2012006602	3,477.86	0.00	3,477.86	01/22/2015	37	Q0300070		1	1 016	FULLY REDEEMED
2013006279	4,124.11	6,395.27	10,519.38	01/22/2015	37	Q0300070		1	1 016	FULLY REDEEMED
2024005200	11,146.63	0.00	11,146.63	05/05/2025	37	Q0300070		1	1 016	FULLY REDEEMED
2025004477	7,735.49	0.00	7,735.49	04/01/2026	37	Q0300070		1	1 016	FULLY REDEEMED
2006003247	3,818.49	7,228.64	11,047.13	01/08/2008	37	Q0300090		1	1 016	FULLY REDEEMED
2015005950	2,418.77	0.00	2,418.77	11/04/2016	37	Q0300260		1	1 016	FULLY REDEEMED
2016005417	3,778.29	0.00	3,778.29	03/08/2017	37	Q0301180		1	1 016	FULLY REDEEMED
1997003004	967.66	0.00	967.66	03/05/1998	37	Q0401030		1	1 016	FULLY REDEEMED
1999003790	5,027.06	0.00	5,027.06	02/25/2000	37	Q0401030		1	1 016	FULLY REDEEMED
1987002194	713.36	0.00	713.36	03/23/1988	37	Q0401070		1	1 016	FULLY REDEEMED
2010006325	5,859.85	0.00	5,859.85	02/23/2011	37	Q0401070		1	1 016	FULLY REDEEMED
2023004953	2,544.86	0.00	2,544.86	10/25/2024	37	Q0500020		1	1 016	FULLY REDEEMED
2021006887	11,144.51	0.00	11,144.51	08/03/2023	37	Q0500050		1	1 016	FULLY REDEEMED
2022005230	15,960.12	14,487.87	30,447.99	08/10/2023	37	Q0500050		1	1 016	FULLY REDEEMED
2024005201	15,118.18	0.00	15,118.18		37	Q0500050		1	1 016	OPEN
2015005951	9,043.62	0.00	9,043.62	04/26/2016	37	Q0500090		1	1 016	FULLY REDEEMED
2016005418	11,386.29	0.00	11,386.29	06/19/2017	37	Q0500090		1	1 016	FULLY REDEEMED
2017005530	12,224.69	0.00	12,224.69	04/16/2018	37	Q0500090		1	1 016	FULLY REDEEMED
2018005005	12,674.95	0.00	12,674.95	07/02/2019	37	Q0500090		1	1 016	FULLY REDEEMED
2019005490	13,439.99	0.00	13,439.99	05/23/2022	37	Q0500090		1	1 016	FULLY REDEEMED
2004002906	5,541.34	0.00	5,541.34	03/31/2005	37	Q0500120		1	1 016	FULLY REDEEMED
2015005952	10,439.55	3,239.91	13,679.46	02/03/2017	37	Q0600020		1	1 016	FULLY REDEEMED
2023004954	6,640.56	0.00	6,640.56	01/10/2025	37	Q0600020		1	1 016	FULLY REDEEMED
2003003294	9,138.13	0.00	9,138.13	02/01/2007	37	Q0603020		1	1 016	FULLY REDEEMED
2004002907	4,900.37	0.00	4,900.37	02/01/2007	37	Q0603020	302-303	1	1 016	FULLY REDEEMED
1995002632	2,807.42	2,776.91	5,584.33	07/23/1997	37	Q0700070		1	1 016	FULLY REDEEMED
1996003250	1,311.79	1,406.58	2,718.37	07/23/1997	37	Q0700070		1	1 016	FULLY REDEEMED
1994002520	4,150.26	3,970.57	8,120.83	12/14/1995	37	Q0700110		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2022005231	37,581.95	0.00	37,581.95	05/25/2023	37	Q0700150		4	1 016	FULLY REDEEMED
2023004955	150,618.63	0.00	150,618.63	05/06/2024	37	Q0700150		4	1 016	FULLY REDEEMED
2012006604	5,448.89	0.00	5,448.89	03/04/2013	37	Q1000240		1	1 016	FULLY REDEEMED
2014005999	2,990.65	0.00	2,990.65	03/24/2015	37	Q1000240		1	1 016	FULLY REDEEMED
2000003465	2,756.68	0.00	2,756.68	02/19/2003	37	Q1000290		1	1 016	FULLY REDEEMED
2005003033	3,406.61	0.00	3,406.61	12/07/2006	37	Q1000290		1	1 016	FULLY REDEEMED
2023004956	5,830.66	0.00	5,830.66		37	Q1000330		1	1 016	OPEN
1995002633	3,640.06	0.00	3,640.06	05/29/1996	37	Q1000440		1	1 016	FULLY REDEEMED
1996003251	1,180.60	0.00	1,180.60	10/08/1997	37	Q1000440		1	1 016	FULLY REDEEMED
2013006280	3,739.16	0.00	3,739.16	03/26/2014	37	Q1000550		1	1 016	FULLY REDEEMED
2021006889	2,692.76	0.00	2,692.76	04/07/2022	37	Q1000620		1	1 016	FULLY REDEEMED
2010006326	5,213.66	0.00	5,213.66	02/23/2011	37	Q1100510		1	1 016	FULLY REDEEMED
2025004479	2,529.48	0.00	2,529.48		37	Q1100520		1	1 016	OPEN
1999003791	1,085.48	0.00	1,085.48	05/19/2000	37	Q1100550		1	1 016	FULLY REDEEMED
2009003766	3,687.29	0.00	3,687.29	05/21/2010	37	Q1100570		1	1 016	FULLY REDEEMED
2007003974	32,713.33	0.00	32,713.33	12/11/2009	37	Q1200020		1	1 016	FULLY REDEEMED
2004002908	1,634.38	0.00	1,634.38	09/06/2005	37	Q1200070		1	1 016	FULLY REDEEMED
2012006605	1,639.36	0.00	1,639.36	07/11/2013	37	Q1400340	34,133	1	1 016	FULLY REDEEMED
1996003252	4,899.90	0.00	4,899.90	03/31/1997	37	Q1400390		1	1 016	FULLY REDEEMED
2003003295	1,556.21	0.00	1,556.21	02/21/2006	37	Q1400390		1	1 016	FULLY REDEEMED
2025004480	2,150.04	0.00	2,150.04	08/12/2026	37	Q1400460		1	1 016	FULLY REDEEMED
2007003975	6,410.51	0.00	6,410.51	03/11/2009	37	Q1401280		1	1 016	FULLY REDEEMED
2008004512	9,658.63	0.00	9,658.63	03/11/2009	37	Q1401280		1	1 016	FULLY REDEEMED
2017005531	2,663.07	15,206.59	17,869.66	11/23/2020	37	Q1401280		1	1 016	FULLY REDEEMED
2019005492	16,771.54	16,353.91	33,125.45	05/07/2024	37	Q1401280		1	1 016	FULLY REDEEMED
2020006443	19,576.36	15,701.11	35,277.47	01/12/2024	37	Q1401280		1	1 016	FULLY REDEEMED
2019005493	7,318.46	0.00	7,318.46	04/30/2020	37	Q1402510		1	1 016	FULLY REDEEMED
1998003564	1,056.99	0.00	1,056.99	02/14/2000	37	Q1800260		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2006003248	1,746.33	5,070.71	6,817.04	04/16/2008	37 Q1800260		1	1 016	FULLY REDEEMED
2007003976	3,636.60	13,610.95	17,247.55	02/06/2009	37 Q1800260		1	1 016	FULLY REDEEMED
2019005494	9,621.17	0.00	9,621.17	04/08/2021	37 Q1800260		1	1 016	FULLY REDEEMED
2008004513	6,154.37	0.00	6,154.37	05/06/2009	37 Q1800280		1	1 016	FULLY REDEEMED
2006003249	3,234.30	9,091.49	12,325.79	01/28/2008	37 Q1800300		1	1 016	FULLY REDEEMED
2009003767	5,160.93	0.00	5,160.93	05/17/2010	37 Q1800300		1	1 016	FULLY REDEEMED
2007003977	4,012.74	0.00	4,012.74	03/21/2008	37 Q1801140		1	1 016	FULLY REDEEMED
2022005232	11,558.04	14,533.33	26,091.37	10/23/2024	37 Q1801160	116,216	1	1 016	FULLY REDEEMED
2022005233	361.68	428.03	789.71	05/13/2024	37 Q1802110		1	1 016	FULLY REDEEMED
2007003978	432.82	1,201.18	1,634.00	01/20/2012	37 Q1802140		1	1 016	FULLY REDEEMED
2009003768	5,032.16	0.00	5,032.16	07/30/2012	37 Q1900060		1	1 016	FULLY REDEEMED
2010006327	10,667.87	0.00	10,667.87	07/11/2012	37 Q1900060		1	1 016	FULLY REDEEMED
2011006076	10,929.38	22,933.93	33,863.31	09/24/2015	37 Q1900060		1	1 016	FULLY REDEEMED
2014006001	3,148.34	0.00	3,148.34	07/09/2015	37 Q1900060		1	1 016	FULLY REDEEMED
2015005955	8,064.03	0.00	8,064.03	06/13/2016	37 Q1900060		1	1 016	FULLY REDEEMED
2017005532	1,861.63	0.00	1,861.63	04/30/2018	37 Q1900060		1	1 016	FULLY REDEEMED
2022005234	10,046.62	0.00	10,046.62	03/28/2023	37 Q1900070		1	1 016	FULLY REDEEMED
2010006328	1,843.38	0.00	1,843.38	02/23/2011	37 Q1901080	108 & 208	1	1 016	FULLY REDEEMED
2013007387	3,610.88	0.00	3,610.88	01/05/2017	37 S 00010	1-2	4	1 030	FULLY REDEEMED
2014007089	18,330.25	49,349.48	67,679.73	11/29/2017	37 S 00010	1-2	4	1 030	FULLY REDEEMED
2015007007	44,863.17	0.00	44,863.17	04/11/2016	37 S 00010	1-2	4	1 030	PYRAMID
2016006378	45,533.04	0.00	45,533.04	12/11/2017	37 S 00010	1-2	4	1 030	FULLY REDEEMED
2013007388	1,379.83	0.00	1,379.83	04/01/2016	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2014007090	9,143.33	0.00	9,143.33	04/01/2016	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2015007008	15,934.07	0.00	15,934.07	04/01/2016	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2016006379	14,758.59	0.00	14,758.59	05/22/2017	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2008005195	6,018.94	0.00	6,018.94	03/11/2009	37 S 00160	16-17	1	1 030	FULLY REDEEMED
2006003698	45,455.84	0.00	45,455.84	07/02/2009	37 S 00250		4	1 030	SETTLED/CLOSED
2008005196	47,734.83	132,512.84	180,247.67	02/09/2011	37 S 00250		4	1 030	FULLY REDEEMED
2009004397	57,594.05	57,636.35	115,230.40	01/25/2011	37 S 00250		4	1 030	FULLY REDEEMED
2011007040	5,484.64	0.00	5,484.64	07/28/2014	37 S 00250		4	1 030	FULLY REDEEMED
2012007753	44,033.91	0.00	44,033.91	10/15/2014	37 S 00250		4	1 030	FULLY REDEEMED
2013007389	41,378.35	0.00	41,378.35	10/20/2014	37 S 00250		4	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2023005824	20,269.39	0.00	20,269.39	03/08/2024	37 S 01070	107-108	4	1 030	FULLY REDEEMED
1992002647	854.67	0.00	854.67	06/03/1993	37 S 01550		4	1 030	FULLY REDEEMED
1994002881	4,311.99	16,367.57	20,679.56	05/23/1997	37 S 01550		4	1 030	FULLY REDEEMED
2011007041	2,089.76	0.00	2,089.76	06/18/2014	37 S 01550		4	1 030	FULLY REDEEMED
2012007754	21,443.53	0.00	21,443.53	10/09/2014	37 S 01550		4	1 030	FULLY REDEEMED
2013007390	20,056.75	0.00	20,056.75	02/29/2016	37 S 01550		4	1 030	FULLY REDEEMED
2014007091	20,487.25	0.00	20,487.25	02/29/2016	37 S 01550		4	1 030	FULLY REDEEMED
2015007010	21,333.33	0.00	21,333.33	02/29/2016	37 S 01550		4	1 030	FULLY REDEEMED
2016006380	10,714.22	0.00	10,714.22	12/29/2017	37 S 01550		4	1 030	FULLY REDEEMED
2018005910	12,841.47	30,710.36	43,551.83	02/26/2021	37 S 01550		4	1 030	FULLY REDEEMED
2019006436	25,591.96	0.00	25,591.96	01/07/2021	37 S 01550		4	1 030	PYRAMID
2025005336	8,603.22	0.00	8,603.22		37 S 01550		4	1 030	OPEN
1992002648	4,104.70	5,920.94	10,025.64	02/14/1994	37 S 01910		4	1 030	FULLY REDEEMED
1995002989	692.15	0.00	692.15	05/28/1997	37 S 01910		4	1 030	FULLY REDEEMED
1996003742	10,846.06	0.00	10,846.06	05/28/1997	37 S 01910		4	1 030	FULLY REDEEMED
1992002649	2,278.74	3,256.99	5,535.73	02/14/1994	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1995002990	393.21	0.00	393.21	05/28/1997	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1996003743	5,976.75	0.00	5,976.75	05/28/1997	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1992002154	38,272.31	0.00	38,272.31	02/14/1994	37 S 0193C		4	1 013	FULLY REDEEMED
1993002324	83,166.99	61,888.79	145,055.78	08/26/1994	37 S 0193C		4	1 013	FULLY REDEEMED
1995002405	6,842.88	0.00	6,842.88	05/15/1997	37 S 0193C		4	1 013	FULLY REDEEMED
1996002907	100,560.82	7,971.96	108,532.78	05/28/1997	37 S 0193C		4	1 013	FULLY REDEEMED
1992002155	49,829.61	0.00	49,829.61	02/14/1994	37 S 01960		4	1 013	FULLY REDEEMED
1993002325	108,302.67	0.00	108,302.67	08/26/1994	37 S 01960		4	1 013	FULLY REDEEMED
1995002406	8,903.44	0.00	8,903.44	05/15/1997	37 S 01960		4	1 013	FULLY REDEEMED
1996002908	130,957.25	10,572.84	141,530.09	05/28/1997	37 S 01960		4	1 013	FULLY REDEEMED
1997003437	3,621.98	0.00	3,621.98	05/25/2000	37 U0100610		1	1 030	FULLY REDEEMED
1998004039	3,785.70	5,435.06	9,220.76		37 U0100610		1	1 030	SETTLED/CLOSED
2000003913	1,277.49	0.00	1,277.49	04/26/2001	37 U0100610		1	1 030	FULLY REDEEMED
2001003779	4,581.81	0.00	4,581.81	03/27/2002	37 U0100610		1	1 030	FULLY REDEEMED
2006003699	924.31	0.00	924.31	02/01/2008	37 U0100620		1	1 030	FULLY REDEEMED
2001003780	4,860.05	36,131.14	40,991.19	08/08/2007	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2005003472	12,666.54	9,113.37	21,779.91	08/08/2007	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2007004488	3,281.46	10,583.26	13,864.72	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2008005197	3,354.28	14,544.70	17,898.98	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2010007371	16,029.18	33,808.26	49,837.44	03/11/2019	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2013007392	17,528.88	12,755.81	30,284.69	06/29/2021	37 U0200460	46,146	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2014007093	3,940.65	0.00	3,940.65	04/13/2018	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2015007011	14,663.83	10,939.68	25,603.51	04/13/2018	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2016006381	3,710.58	0.00	3,710.58	04/13/2018	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2017006565	17,416.66	0.00	17,416.66	04/13/2018	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2018005911	17,042.37	0.00	17,042.37	03/11/2019	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2019006437	20,447.31	0.00	20,447.31	03/03/2023	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2020007554	23,888.52	40,584.96	64,473.48	05/08/2023	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2021007978	21,741.69	0.00	21,741.69	05/10/2022	37	U0200460	46,146	1	1 030	PYRAMID
2022006108	4,014.41	79,757.00	83,771.41	01/31/2025	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2023005825	20,966.25	0.00	20,966.25	01/31/2025	37	U0200460	46,146	1	1 030	FULLY REDEEMED
2000003914	681.40	0.00	681.40	05/17/2002	37	U0200510		1	1 030	FULLY REDEEMED
2001003781	3,867.41	0.00	3,867.41	05/17/2002	37	U0200510		1	1 030	FULLY REDEEMED
2016006382	6,590.70	0.00	6,590.70	04/25/2017	37	U0202940	294-295	1	1 030	FULLY REDEEMED
2008005198	7,472.23	0.00	7,472.23	11/09/2009	37	U0203060	306,307,351	1	1 030	FULLY REDEEMED
2022006109	350.90	0.00	350.90	04/19/2023	37	U0203100	310-311	1	1 030	FULLY REDEEMED
2004003337	994.12	0.00	994.12	03/24/2005	37	U0203530		1	1 030	FULLY REDEEMED
2005003473	7,039.16	0.00	7,039.16	08/07/2006	37	U0203530		1	1 030	FULLY REDEEMED
1987002460	945.51	0.00	945.51	05/31/1988	37	U0300100		1	1 030	FULLY REDEEMED
2000003916	794.47	4,426.60	5,221.07	01/22/2002	37	U0300180		1	1 030	FULLY REDEEMED
2015007012	5,731.22	0.00	5,731.22	09/14/2016	37	U0400330		1	1 030	FULLY REDEEMED
2016006383	6,026.34	0.00	6,026.34	06/16/2017	37	U0400330		1	1 030	FULLY REDEEMED
2017006566	2,486.70	0.00	2,486.70	03/19/2018	37	U0400330		1	1 030	FULLY REDEEMED
1985003094	306.87	0.00	306.87	05/06/1986	37	U0400340				FULLY REDEEMED
2014007095	41,018.28	0.00	41,018.28	10/26/2015	37	U0600440		4	1 030	FULLY REDEEMED
2007004489	7,128.66	0.00	7,128.66	01/30/2010	37	U0601540		1	1 030	FULLY REDEEMED
2008005199	7,446.60	5,454.74	12,901.34	01/30/2010	37	U0601540		1	1 030	FULLY REDEEMED
1997003438	4,202.17	3,897.06	8,099.23	03/29/1999	37	U0800100		1	1 030	FULLY REDEEMED
1999004300	1,115.24	0.00	1,115.24	06/05/2002	37	U0800100		1	1 030	FULLY REDEEMED
2000003917	1,382.11	4,523.48	5,905.59	06/05/2002	37	U0800100		1	1 030	FULLY REDEEMED
2004003338	5,414.73	0.00	5,414.73	09/16/2005	37	U0800100		1	1 030	FULLY REDEEMED
2016006385	1,318.92	0.00	1,318.92	07/24/2019	37	U0800170		1	1 030	FULLY REDEEMED
2001003782	2,524.54	0.00	2,524.54	05/03/2002	37	U0800230		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2023005827	15,184.71	35,633.96	50,818.67	02/24/2026	37	U080029A	29A,29B	4	1 030	FULLY REDEEMED
2024006126	16,195.02	0.00	16,195.02	05/16/2025	37	U080029A	29A,29B	4	1 030	PYRAMID
2015007013	948.06	6,144.67	7,092.73	04/25/2017	37	U0801880	188,189	1	1 030	FULLY REDEEMED
2016006386	1,808.08	0.00	1,808.08	04/25/2017	37	U0801880	188,189	1	1 030	FULLY REDEEMED
2018005912	1,041.88	0.00	1,041.88	11/04/2019	37	U0801880	188,189	1	1 030	FULLY REDEEMED
2019006438	1,939.01	0.00	1,939.01	12/31/2020	37	U0801880	188,189	1	1 030	FULLY REDEEMED
2021007979	5,246.78	0.00	5,246.78	07/21/2022	37	U0801880	188,189	1	1 030	FULLY REDEEMED
1985003095	2,438.30	0.00	2,438.30	04/27/1986	37	U0801970				FULLY REDEEMED
2019006439	836.65	0.00	836.65	11/25/2020	37	U0801990	199,200	1	1 030	FULLY REDEEMED
1987002461	1,359.47	0.00	1,359.47	03/08/1988	37	U0802070	207-208	1	1 030	FULLY REDEEMED
2013007394	3,201.42	0.00	3,201.42	04/28/2017	37	U0804040		1	1 030	FULLY REDEEMED
2017006568	2,042.84	0.00	2,042.84	03/08/2018	37	U0901110		1	1 030	FULLY REDEEMED
2019006440	1,144.66	0.00	1,144.66	05/22/2020	37	U0901110		1	1 030	FULLY REDEEMED
1997003439	1,964.59	29,562.43	31,527.02		37	U0901230		4	1 030	SETTLED/CLOSED
1999004301	4,101.57	15,747.93	19,849.50	06/26/2001	37	U0901230		4	1 030	FULLY REDEEMED
2000003918	4,895.31	0.00	4,895.31	06/26/2001	37	U0901230		4	1 030	FULLY REDEEMED
2024006128	8,818.24	9,079.63	17,897.87		37	U0901320		1	1 030	OPEN
2014007096	9,342.91	0.00	9,342.91	07/13/2018	37	U0901340		1	1 030	FULLY REDEEMED
2015007015	8,327.79	4,626.07	12,953.86	10/03/2018	37	U0901340		1	1 030	FULLY REDEEMED
2016006388	4,445.33	0.00	4,445.33	09/09/2019	37	U0901340		1	1 030	FULLY REDEEMED
2018005913	10,784.44	0.00	10,784.44	05/22/2020	37	U0901340		1	1 030	FULLY REDEEMED
2019006441	13,648.16	0.00	13,648.16	05/22/2020	37	U0901340		1	1 030	FULLY REDEEMED
2005003474	3,619.02	0.00	3,619.02	04/03/2006	37	U0901370		1	1 030	FULLY REDEEMED
2010007373	23,152.87	19,553.21	42,706.08	08/30/2011	37	U0901430		4	1 030	FULLY REDEEMED
2019006442	25,031.01	0.00	25,031.01	04/25/2022	37	U0901430		4	1 030	FULLY REDEEMED
2020007557	11,010.46	0.00	11,010.46	04/28/2022	37	U0901430		4	1 030	PYRAMID
2021007980	12,500.76	12,111.51	24,612.27	07/06/2022	37	U0901430		4	1 030	FULLY REDEEMED
2025005337	23,232.02	0.00	23,232.02		37	U0901430		4	1 030	OPEN
2024004494	5,393.02	0.00	5,393.02		37	W0201380		1	1 013	OPEN
2025003892	9,516.11	0.00	9,516.11		37	W0201380		1	1 013	OPEN
2021007981	2,730.53	0.00	2,730.53	04/27/2023	37	W0301280		1	1 030	FULLY REDEEMED
2022006110	11,602.75	0.00	11,602.75	04/27/2023	37	W0301280		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2004003339	1,281.40	0.00	1,281.40	11/27/2006	37	W0301420	142-143	1	1 030	FULLY REDEEMED
1999004302	4,174.64	0.00	4,174.64	10/26/2000	37	W0400140		1	1 030	FULLY REDEEMED
2014007098	5,149.99	0.00	5,149.99	08/20/2015	37	W0400140		1	1 030	FULLY REDEEMED
2008005200	4,470.78	0.00	4,470.78	04/24/2009	37	W0400180		1	1 030	FULLY REDEEMED
1998004041	1,546.78	0.00	1,546.78	04/23/2001	37	W0500030	3-4	1	1 030	FULLY REDEEMED
2018005914	10,380.38	24,695.76	35,076.14	08/12/2021	37	W0500050	5-6	4	1 030	FULLY REDEEMED
2019006443	20,579.80	0.00	20,579.80	01/07/2021	37	W0500050	5-6	4	1 030	PYRAMID
2020007560	23,464.77	0.00	23,464.77	04/25/2022	37	W0500050	5-6	4	1 030	PYRAMID
2021007982	15,491.87	48,312.77	63,804.64		37	W0500050	5-6	4	1 030	SETTLED/CLOSED
2024006129	1,418.43	0.00	1,418.43	08/06/2025	37	W0500050	5-6	4	1 030	FULLY REDEEMED
2025005338	6,468.54	0.00	6,468.54		37	W0500050	5-6	4	1 030	OPEN
2003003770	2,731.56	0.00	2,731.56	02/23/2006	37	W0500070		4	1 030	FULLY REDEEMED
2004003340	26,964.43	0.00	26,964.43	04/17/2006	37	W0500070	7-10	4	1 030	FULLY REDEEMED
2005003475	29,794.11	66,081.75	95,875.86	08/20/2007	37	W0500070	7-10	4	1 030	FULLY REDEEMED
2008005201	36,434.30	71,506.93	107,941.23		37	W0500070	7-10	4	1 030	SETTLED/CLOSED
2009004399	6,301.96	0.00	6,301.96	05/10/2010	37	W0500070	7-10	4	1 030	FULLY REDEEMED
2011007043	37,150.93	0.00	37,150.93	03/19/2014	37	W0500070	7-10	4	1 030	FULLY REDEEMED
2012007759	30,575.52	107,122.64	137,698.16	07/28/2016	37	W0500070	7-10	4	1 030	FULLY REDEEMED
2015007017	36,304.12	0.00	36,304.12	04/14/2016	37	W0500070	7-10	4	1 030	PYRAMID
2016006389	36,845.12	183,105.64	219,950.76		37	W0500070	7-10	4	1 030	SETTLED/CLOSED
2022006111	3,797.23	0.00	3,797.23	04/22/2024	37	W0500070	7-10	4	1 030	PYRAMID
2023005830	39,959.43	4,936.40	44,895.83	04/29/2025	37	W0500070	7-10	4	1 030	PYRAMID
2024006130	34,599.45	72,218.37	106,817.82		37	W0500070	7-10	4	1 030	OPEN
2010007374	1,178.72	0.00	1,178.72	04/28/2015	37	W0500260		1	1 030	FULLY REDEEMED
2015007018	1,369.47	0.00	1,369.47	05/31/2016	37	W0500260		1	1 030	FULLY REDEEMED
2015005221	1,141.77	0.00	1,141.77	10/23/2023	37	X0200130		1	1 013	FULLY REDEEMED
2016004745	10,794.42	0.00	10,794.42	08/09/2018	37	X0200130		1	1 013	PYRAMID
2017004829	11,599.87	23,068.11	34,667.98	07/31/2019	37	X0200130		1	1 013	FULLY REDEEMED
2019004816	1,370.47	0.00	1,370.47	07/27/2021	37	X0200130		1	1 013	FULLY REDEEMED
2022004558	2,334.51	0.00	2,334.51	10/23/2023	37	X0200130		1	1 013	FULLY REDEEMED
2004002552	4,388.11	0.00	4,388.11	04/19/2005	37	X0200210		1	1 013	FULLY REDEEMED
1997002670	8,067.89	10,717.22	18,785.11	03/09/2000	37	X0304370		1	1 013	FULLY REDEEMED
1999003426	1,606.67	0.00	1,606.67	03/09/2000	37	X0304370		1	1 013	FULLY REDEEMED
2001002941	8,263.64	0.00	8,263.64	03/28/2002	37	X0304370		1	1 013	FULLY REDEEMED
1985002461	561.53	0.00	561.53	05/22/1986	37	X0304380				FULLY REDEEMED

		Sub/Pyrmd							
2014005269	4,069.70	0.00	4,069.70	04/30/2015	37 X0304400		1	1 013	FULLY REDEEMED
2009003300	1,854.82	0.00	1,854.82	03/11/2010	37 X0304420				FULLY REDEEMED
1997003440	903.91	0.00	903.91	03/09/1998	37 Z 00060	6-7	1	1 030	FULLY REDEEMED
1998004042	903.54	0.00	903.54	03/31/1999	37 Z 00060	6-7	1	1 030	FULLY REDEEMED
2002003720	4,395.72	5,376.68	9,772.40	07/09/2004	37 Z 00500		1	1 030	FULLY REDEEMED
2004003341	1,719.45	0.00	1,719.45	03/30/2006	37 Z 00500		1	1 030	FULLY REDEEMED
2006003700	5,478.60	0.00	5,478.60	06/07/2007	37 Z 02010	201-205	1	1 030	FULLY REDEEMED
2007004490	4,890.63	5,309.30	10,199.93	10/26/2009	37 Z 02010	201-205	1	1 030	FULLY REDEEMED
2008005202	2,073.00	0.00	2,073.00	10/26/2009	37 Z 02010	201-205	1	1 030	FULLY REDEEMED
2012007760	3,974.53	0.00	3,974.53	05/27/2014	37 Z 02080	208-209	1	1 030	FULLY REDEEMED
2013007397	8,338.80	0.00	8,338.80	05/27/2014	37 Z 02080	208-209	1	1 030	FULLY REDEEMED
2014007099	1,029.99	0.00	1,029.99	08/24/2015	37 Z 02080	208-209	1	1 030	FULLY REDEEMED
2007004491	1,084.56	3,658.80	4,743.36	02/09/2010	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2008005203	1,573.71	8,371.09	9,944.80	02/09/2010	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2017006570	1,986.32	0.00	1,986.32	04/04/2018	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2018005916	1,152.45	0.00	1,152.45	04/01/2019	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2007004492	9,314.22	0.00	9,314.22	05/02/2008	37 Z 04090	409-410	1	1 030	FULLY REDEEMED
2012007761	746.86	0.00	746.86	05/22/2013	37 Z 05500	550-551	1	1 030	FULLY REDEEMED
2006003701	3,432.23	0.00	3,432.23	05/09/2007	37 Z 08570		1	1 030	FULLY REDEEMED
2008005204	4,694.80	0.00	4,694.80	02/10/2010	37 Z 08570		1	1 030	FULLY REDEEMED
2000003919	3,146.13	0.00	3,146.13	04/03/2001	37 Z 09390		1	1 030	FULLY REDEEMED
2003003771	920.64	0.00	920.64	02/09/2005	37 Z 09390		1	1 030	FULLY REDEEMED
2012007762	3,848.70	0.00	3,848.70	04/28/2015	37 Z 09390		1	1 030	PYRAMID
2014007100	8,561.80	17,002.01	25,563.81	04/03/2017	37 Z 09390		1	1 030	FULLY REDEEMED
2018005917	3,549.81	0.00	3,549.81	03/17/2021	37 Z 09390		1	1 030	FULLY REDEEMED
2019006445	1,100.34	1,942.20	3,042.54	02/10/2022	37 Z 09390		1	1 030	FULLY REDEEMED
2010007375	6,247.58	0.00	6,247.58	03/18/2011	37 Z 09500		1	1 030	FULLY REDEEMED
2017006571	1,555.17	0.00	1,555.17	04/30/2018	37 Z 09500		1	1 030	FULLY REDEEMED
2008005205	4,034.99	0.00	4,034.99	03/17/2009	37 Z 09520		1	1 030	FULLY REDEEMED
2013007399	815.63	0.00	815.63	09/03/2015	37 Z 09550		1	1 030	FULLY REDEEMED
2020007561	1,349.48	0.00	1,349.48	06/08/2022	37 Z 09550		1	1 030	PYRAMID
2021007983	400.99	2,344.03	2,745.02	02/07/2023	37 Z 09550		1	1 030	FULLY REDEEMED
2023005832	1,014.44	0.00	1,014.44	04/10/2024	37 Z 09550		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2013007400	9,083.35	6,278.49	15,361.84	09/03/2015	37 Z 09560		1	1 030	FULLY REDEEMED
2014007102	1,847.34	6,341.30	8,188.64	09/03/2015	37 Z 09560		1	1 030	FULLY REDEEMED
2015007021	1,971.69	0.00	1,971.69	03/24/2016	37 Z 09560		1	1 030	FULLY REDEEMED
2020007563	13,121.68	0.00	13,121.68	05/08/2023	37 Z 09560		1	1 030	FULLY REDEEMED
2021007984	2,528.59	0.00	2,528.59	04/10/2024	37 Z 09560		1	1 030	FULLY REDEEMED
2022006113	12,602.79	17,058.18	29,660.97	04/10/2024	37 Z 09560		1	1 030	FULLY REDEEMED
2023005833	12,440.87	0.00	12,440.87	04/10/2024	37 Z 09560		1	1 030	FULLY REDEEMED
2003002947	17,453.04	25,162.87	42,615.91	04/05/2006	37001 00220		4	1 013	FULLY REDEEMED
2004002553	4,027.45	0.00	4,027.45	04/05/2006	37001 00220	22-23	4	1 013	FULLY REDEEMED
2006002804	16,330.65	0.00	16,330.65	08/30/2007	37001 00220	22-23	4	1 013	FULLY REDEEMED
2009003301	4,471.34	0.00	4,471.34	07/28/2010	37001 00220	22-23	4	1 013	FULLY REDEEMED
2011005343	13,234.22	14,183.58	27,417.80	10/31/2012	37001 00220	22-23	4	1 013	FULLY REDEEMED
2023004317	17,858.40	0.00	17,858.40	05/28/2024	37001 00220	22-23	4	1 013	FULLY REDEEMED
2016004746	7,641.76	0.00	7,641.76	08/02/2017	37001 00240	24-25	4	1 013	FULLY REDEEMED
2017004831	23,929.81	24,616.34	48,546.15	11/26/2019	37001 00240	24-25	4	1 013	FULLY REDEEMED
1996002909	4,265.83	12,916.14	17,181.97	04/05/1999	37001 00260	26-27	4	1 013	FULLY REDEEMED
1998003210	1,502.39	0.00	1,502.39	04/05/1999	37001 00260	26-27	4	1 013	FULLY REDEEMED
1999003427	5,907.02	6,665.36	12,572.38	02/25/2002	37001 00260	26-27	4	1 013	FULLY REDEEMED
2001002942	7,897.54	6,016.50	13,914.04	02/26/2003	37001 00260	26-27	4	1 013	FULLY REDEEMED
2002002868	2,201.04	33,319.48	35,520.52	08/23/2004	37001 00260	26-27	4	1 013	FULLY REDEEMED
2003002948	2,505.66	53,898.39	56,404.05	08/30/2005	37001 00260		4	1 013	FULLY REDEEMED
2004002554	3,744.84	71,669.43	75,414.27	09/28/2005	37001 00260	26-27	4	1 013	FULLY REDEEMED
2005002639	3,788.12	10,515.40	14,303.52	03/05/2007	37001 00260	26-27	4	1 013	FULLY REDEEMED
2006002805	3,796.30	27,371.54	31,167.84	04/14/2008	37001 00260	26-27	4	1 013	FULLY REDEEMED
2007003471	3,765.54	48,260.35	52,025.89	03/23/2010	37001 00260	26-27	4	1 013	FULLY REDEEMED
2008003910	3,732.89	14,505.17	18,238.06	12/07/2010	37001 00260	26-27	4	1 013	FULLY REDEEMED
2009003302	13,186.52	0.00	13,186.52	05/13/2010	37001 00260	26-27	4	1 013	FULLY REDEEMED
2011005344	15,907.91	12,488.20	28,396.11		37001 00260	26-27	4	1 013	SETTLED/CLOSED
2012005827	4,787.16	12,216.82	17,003.98	02/04/2015	37001 00260	26-27	4	1 013	FULLY REDEEMED
2013005483	4,418.99	0.00	4,418.99	02/04/2015	37001 00260	26-27	4	1 013	FULLY REDEEMED
1996002910	5,930.97	13,426.06	19,357.03	06/12/1998	37001 00280	28-30	4	1 013	FULLY REDEEMED
1997002671	12,909.67	0.00	12,909.67	02/24/1998	37001 00280	28-30	4	1 013	FULLY REDEEMED
1998003211	8,259.54	0.00	8,259.54	02/28/2001	37001 00280	28-30	4	1 013	FULLY REDEEMED
1999003428	8,154.71	0.00	8,154.71	03/15/2002	37001 00280	28-30	4	1 013	FULLY REDEEMED
2000003144	9,686.21	0.00	9,686.21	03/10/2003	37001 00280	28-30	4	1 013	FULLY REDEEMED
2001002943	10,818.14	11,698.99	22,517.13	02/27/2004	37001 00280	28-30	4	1 013	FULLY REDEEMED
2003002949	12,867.10	27,954.61	40,821.71	09/28/2005	37001 00280		4	1 013	FULLY REDEEMED
2005002640	26,807.47	0.00	26,807.47	03/30/2007	37001 00280	28-30	4	1 013	FULLY REDEEMED
2006002806	28,747.67	76,676.62	105,424.29	04/21/2009	37001 00280	28-30	4	1 013	SETTLED/CLOSED
2008003911	6,867.43	23,317.28	30,184.71	12/24/2012	37001 00280	28-30	4	1 013	FULLY REDEEMED

					Sub/Pyrmd				
2010005530	24,212.68	26,271.88	50,484.56	12/04/2012	37001 00280	28-30	4	1 013	FULLY REDEEMED
2013005484	366.43	0.00	366.43		37001 00390		4	1 013	OPEN
1985002462	628.13	0.00	628.13	04/27/1986	37001 01120				FULLY REDEEMED
2004002555	6,172.49	0.00	6,172.49	05/27/2005	37001 01120		1	1 013	FULLY REDEEMED
2009003303	4,756.22	0.00	4,756.22	03/24/2010	37002 00080	8-9	1	1 013	FULLY REDEEMED
2013005485	8,691.08	0.00	8,691.08	03/25/2014	37002 00080	8-9	1	1 013	FULLY REDEEMED
2014005274	1,160.22	11,165.26	12,325.48	03/07/2016	37002 00080	8-9	1	1 013	FULLY REDEEMED
2019004817	1,473.36	0.00	1,473.36	02/24/2020	37002 00080	8-9	1	1 013	FULLY REDEEMED
2021005940	8,287.81	0.00	8,287.81	03/30/2022	37002 00080	8-9	1	1 013	FULLY REDEEMED
1985002463	1,928.07	0.00	1,928.07	06/30/1987	37002 00280				FULLY REDEEMED
2021005942	2,615.13	0.00	2,615.13	05/19/2022	37002 00630	63-66	1	1 013	FULLY REDEEMED
2025003894	7,491.87	0.00	7,491.87	02/26/2026	37002 00630	63-66	1	1 013	FULLY REDEEMED
2012005829	1,051.79	0.00	1,051.79	04/16/2014	37002 03040		1	1 013	FULLY REDEEMED
2013005486	8,988.98	0.00	8,988.98	04/16/2014	37002 03040		1	1 013	FULLY REDEEMED
2014005275	4,865.21	0.00	4,865.21	11/30/2015	37002 03040		1	1 013	FULLY REDEEMED
2025003895	410.76	0.00	410.76	02/18/2026	37003 00160		1	1 013	FULLY REDEEMED
2007003472	7,182.32	0.00	7,182.32	03/31/2008	37003 01130	113-114	1	1 013	FULLY REDEEMED
2010005533	870.82	0.00	870.82	03/08/2011	37004 00140	14-15	1	1 013	FULLY REDEEMED
2017004833	5,962.13	0.00	5,962.13	05/29/2018	37004 00240	24-27	1	1 013	FULLY REDEEMED
2018004412	1,797.90	0.00	1,797.90	08/03/2021	37004 00240	24-27	1	1 013	FULLY REDEEMED
2019004818	16,867.04	0.00	16,867.04	08/03/2021	37004 00240	24-27	1	1 013	FULLY REDEEMED
2021005943	16,479.91	0.00	16,479.91	02/17/2023	37004 00240	24-27	1	1 013	FULLY REDEEMED
1996002911	952.03	0.00	952.03	05/09/1997	37004 00350	35-37	4	1 013	FULLY REDEEMED
1997002672	281.12	0.00	281.12	05/27/1998	37004 00350	35-37	4	1 013	FULLY REDEEMED
2023004318	1,585.60	0.00	1,585.60	05/17/2024	37004 00490	49-50	1	1 013	FULLY REDEEMED
1995002407	1,359.49	2,213.12	3,572.61	09/30/1997	37004 00550	55-56	1	1 013	FULLY REDEEMED
1996002912	1,046.91	2,308.40	3,355.31	09/30/1997	37004 00550	55-56	1	1 013	FULLY REDEEMED
1997002673	843.05	5,766.48	6,609.53	07/06/1999	37004 00550	55-56	1	1 013	FULLY REDEEMED
2000003145	2,228.14	7,379.31	9,607.45	04/29/2003	37004 00550	55-56	1	1 013	FULLY REDEEMED
2002002869	1,299.15	17,783.98	19,083.13	04/29/2004	37004 00550	55-56	1	1 013	FULLY REDEEMED
2017004835	560.42	0.00	560.42	05/29/2018	37004 05020		1	1 013	FULLY REDEEMED
2018004413	348.37	0.00	348.37	02/17/2023	37004 05020		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2019004819	1,384.80	0.00	1,384.80	02/17/2023	37004 05020		1	1 013	FULLY REDEEMED
1993002326	2,267.70	3,207.59	5,475.29	07/10/1995	37005 00120	12-15	1	1 013	FULLY REDEEMED
1994002292	1,377.24	3,512.45	4,889.69	07/10/1995	37005 00120	12-15	1	1 013	FULLY REDEEMED
1998003212	577.75	4,660.43	5,238.18	08/30/2001	37005 00160	16-18	1	1 013	FULLY REDEEMED
2019004820	1,028.27	0.00	1,028.27		37005 00190		1	1 013	SETTLED/CLOSED
2023004319	794.31	0.00	794.31	05/28/2025	37005 00190		1	1 013	FULLY REDEEMED
2024004495	908.86	0.00	908.86	05/28/2025	37005 00190		1	1 013	FULLY REDEEMED
2019004821	7,488.40	0.00	7,488.40	08/13/2020	37005 00200	20-21	1	1 013	FULLY REDEEMED
2023004320	7,142.03	12,748.33	19,890.36	05/28/2025	37005 00200	20-21	1	1 013	FULLY REDEEMED
2024004496	11,589.39	0.00	11,589.39	05/19/2025	37005 00200	20-21	1	1 013	PYRAMID
1985002464	1,248.20	0.00	1,248.20	04/27/1986	37005 01040				FULLY REDEEMED
2017004836	3,645.76	0.00	3,645.76	07/20/2018	37005 02600		1	1 013	FULLY REDEEMED
1985002465	60.60	0.00	60.60	04/27/1986	37005 02640				FULLY REDEEMED
1986001859	129.38	0.00	129.38	04/22/1987	37005 02640				FULLY REDEEMED
2012005830	1,334.90	0.00	1,334.90	06/27/2013	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2015005227	1,679.89	0.00	1,679.89	04/26/2016	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2016004750	7,523.35	0.00	7,523.35	07/27/2017	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2021005947	9,727.83	0.00	9,727.83	01/19/2024	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2024004497	9,319.91	0.00	9,319.91	03/28/2025	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2012005831	737.56	0.00	737.56	03/20/2013	37006 03020		1	1 013	FULLY REDEEMED
2023004322	6,533.28	0.00	6,533.28	04/30/2024	37007 00060	6-7	1	1 013	FULLY REDEEMED
2024004498	1,540.28	2,719.35	4,259.63	05/11/2026	37007 00060	6-7	1	1 013	FULLY REDEEMED
2016004751	8,842.41	7,904.67	16,747.08	06/29/2018	37007 00200	20-21	1	1 013	FULLY REDEEMED
2017004837	1,330.07	0.00	1,330.07	12/10/2019	37007 00200	20-21	1	1 013	FULLY REDEEMED
2018004415	11,314.04	0.00	11,314.04	12/10/2019	37007 00200	20-21	1	1 013	FULLY REDEEMED
2019004822	12,038.39	9,781.48	21,819.87	04/28/2022	37007 00200	20-21	1	1 013	FULLY REDEEMED
2020005580	4,422.41	0.00	4,422.41	04/28/2022	37007 00200	20-21	1	1 013	FULLY REDEEMED
2024004499	4,315.92	0.00	4,315.92		37007 00200	20-21	1	1 013	OPEN
1994002293	1,774.64	0.00	1,774.64	04/10/1995	37007 00380	38-39	1	1 013	FULLY REDEEMED
2001002944	3,697.26	3,213.17	6,910.43	06/09/2003	37007 00380	38-39	1	1 013	FULLY REDEEMED
1990002340	2,644.79	0.00	2,644.79	02/17/1993	37007 00510	51-53	1	1 013	FULLY REDEEMED
1994002294	3,143.18	2,290.09	5,433.27	02/27/1997	37007 00510	51-53	1	1 013	FULLY REDEEMED
1995002408	734.59	2,469.87	3,204.46	03/07/1997	37007 00510	51-53	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1996002913	1,144.93	0.00	1,144.93	03/07/1997	37007 00510	51-53	1	1 013	FULLY REDEEMED
1998003213	3,789.34	3,932.43	7,721.77	01/26/2000	37007 00510	51-53	1	1 013	FULLY REDEEMED
2000003146	664.45	0.00	664.45	07/31/2001	37007 00510	51-53	1	1 013	FULLY REDEEMED
2002002870	4,171.83	4,213.49	8,385.32	03/17/2004	37007 00510	51-53	1	1 013	FULLY REDEEMED
2000003147	396.86	3,052.71	3,449.57		37007 05060	506	4	1 013	SETTLED/CLOSED
2007003473	6,169.67	0.00	6,169.67	06/24/2008	37008 01010	101-102	1	1 013	FULLY REDEEMED
2007003474	2,675.77	0.00	2,675.77	04/24/2009	37008 01180	118-119	1	1 013	FULLY REDEEMED
2008003912	8,839.56	18,957.74	27,797.30		37008 01180	118-119	1	1 013	SETTLED/CLOSED
2010005534	1,919.73	15,592.31	17,512.04	08/18/2016	37008 01180	118-119	1	1 013	FULLY REDEEMED
2011005346	1,977.14	0.00	1,977.14	11/18/2020	37008 01180	118-119	1	1 013	FULLY REDEEMED
2013005490	10,377.26	10,594.82	20,972.08	08/18/2016	37008 01180	118-119	1	1 013	FULLY REDEEMED
2015005230	13,110.81	0.00	13,110.81	08/18/2016	37008 01180	118-119	1	1 013	FULLY REDEEMED
2001002945	391.92	2,983.97	3,375.89	08/28/2013	37008 05140		4	1 013	FULLY REDEEMED
1987002002	386.16	0.00	386.16	04/11/1988	37009 01060	106-109	1	1 013	FULLY REDEEMED
1988001417	2,597.74	2,516.72	5,114.46	02/15/1990	37009 01060	106-109	1	1 013	FULLY REDEEMED
1990002341	1,340.22	0.00	1,340.22	03/26/1991	37009 01060	106-107	1	1 013	FULLY REDEEMED
1996002914	4,916.48	2,813.91	7,730.39	09/03/1997	37009 01060	106-109	1	1 013	FULLY REDEEMED
1990002342	523.27	0.00	523.27	04/01/1992	37009 01080	108-109	4	1 013	FULLY REDEEMED
1999003429	1,957.54	0.00	1,957.54	03/15/2000	37009 01140	114-115	1	1 013	FULLY REDEEMED
2011005347	3,361.82	0.00	3,361.82	04/06/2012	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2016004754	6,236.62	0.00	6,236.62	04/24/2017	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2018004416	5,175.68	0.00	5,175.68	03/11/2019	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2019004823	5,553.12	0.00	5,553.12	04/17/2020	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2021005949	5,738.09	0.00	5,738.09	03/18/2022	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2023004323	2,403.14	0.00	2,403.14	03/20/2024	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2023004324	8,110.04	0.00	8,110.04	09/25/2025	37009 02120		1	1 013	FULLY REDEEMED
2024004500	5,279.73	0.00	5,279.73	09/25/2025	37009 02120		1	1 013	FULLY REDEEMED
2022004562	3,119.25	0.00	3,119.25	05/26/2023	37010 00360	36-38	1	1 013	FULLY REDEEMED
2019004824	1,416.21	0.00	1,416.21	02/28/2020	37010 01060	106-107	1	1 013	FULLY REDEEMED
2002002871	904.18	3,629.40	4,533.58	09/05/2003	37011 00370		1	1 013	FULLY REDEEMED
2001002946	2,908.03	6,333.40	9,241.43	02/21/2003	37011 01010	101,139	1	1 013	FULLY REDEEMED
2018004417	1,323.40	0.00	1,323.40	01/24/2022	37011 01020	102-105	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2012005835	9,363.87	7,610.22	16,974.09	03/16/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2013005491	2,066.86	0.00	2,066.86	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2015005232	11,101.96	8,559.13	19,661.09	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2016004756	2,438.59	0.00	2,438.59	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2017004840	12,462.98	0.00	12,462.98	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2012005836	1,188.54	0.00	1,188.54	07/17/2024	37012 01330	133-134	1	1 013	FULLY REDEEMED
2012005837	1,149.80	0.00	1,149.80	04/17/2013	37012 0240A	240A-240B	1	1 013	FULLY REDEEMED
2019004825	13,003.46	0.00	13,003.46	10/22/2020	37012 0240A	240A-240B	1	1 013	FULLY REDEEMED
2011005348	1,257.18	0.00	1,257.18	02/22/2013	37013 01040	104-105	1	1 013	FULLY REDEEMED
2012005838	6,518.79	0.00	6,518.79	02/22/2013	37013 01040	104-105	1	1 013	FULLY REDEEMED
2011005349	1,012.09	0.00	1,012.09	04/23/2013	37013 05410		1	1 013	FULLY REDEEMED
2004002556	5,228.44	0.00	5,228.44	10/27/2005	37014 01070	107,501	1	1 013	FULLY REDEEMED
2021005950	1,309.77	0.00	1,309.77	09/09/2024	37014 01290	129-131	1	1 013	FULLY REDEEMED
2023004325	9,313.22	0.00	9,313.22	06/24/2024	37014 01290	129-131	1	1 013	FULLY REDEEMED
1986001860	433.96	0.00	433.96	06/14/1988	37015 01000				FULLY REDEEMED
2001002947	3,159.54	5,655.24	8,814.78	11/26/2002	37016 01270	127-129	1	1 013	FULLY REDEEMED
2003002950	4,545.34	0.00	4,545.34	05/05/2004	37016 01270		1	1 013	FULLY REDEEMED
2009003304	9,948.30	3,543.74	13,492.04	11/17/2010	37016 01270	127-129	1	1 013	FULLY REDEEMED
2021005951	1,457.86	0.00	1,457.86	04/29/2022	37016 01300		1	1 013	FULLY REDEEMED
1999003430	1,373.24	0.00	1,373.24	03/29/2000	37016 02080	208-212	1	1 013	FULLY REDEEMED
2022004563	1,583.87	0.00	1,583.87	05/12/2023	37016 02130	213-216,617	1	1 013	FULLY REDEEMED
2002002872	4,909.57	0.00	4,909.57	05/07/2003	37016 03010	301-303	1	1 013	FULLY REDEEMED
2005002641	8,223.41	6,717.73	14,941.14	03/30/2007	37016 03010	301-303	1	1 013	FULLY REDEEMED
2006002807	1,127.91	32,367.72	33,495.63	06/11/2009	37016 03010	301-303	1	1 013	FULLY REDEEMED
2008003913	1,119.08	0.00	1,119.08	06/30/2009	37016 03010	301-303	1	1 013	FULLY REDEEMED
2010005537	713.01	0.00	713.01	03/30/2011	37016 03010	301-303	1	1 013	FULLY REDEEMED
2013005495	735.45	0.00	735.45	04/03/2015	37016 03010	301-303	1	1 013	FULLY REDEEMED
2014005279	10,619.60	0.00	10,619.60	04/03/2015	37016 03010	301-303	1	1 013	FULLY REDEEMED
2015005233	809.40	0.00	809.40	12/14/2016	37016 03010	301-303	1	1 013	FULLY REDEEMED
2018004418	7,478.39	0.00	7,478.39	05/31/2019	37016 03010	301-303	1	1 013	FULLY REDEEMED
2022004564	697.10	0.00	697.10	10/25/2024	37016 03010	301-303	1	1 013	PYRAMID
2023004326	13,057.20	15,143.55	28,200.75		37016 03010	301-303	1	1 013	OPEN
2024004501	12,879.65	0.00	12,879.65	05/19/2025	37016 03010	301-303	1	1 013	PYRAMID
2025003897	12,476.21	0.00	12,476.21		37016 03010	301-303	1	1 013	OPEN

					Sub/Pyrmd					
2017004841	981.82	0.00	981.82	05/02/2018	37016	03110	311-314	1	1 013	FULLY REDEEMED
1995002409	2,377.34	3,331.37	5,708.71	03/17/1997	37017	02130		1	1 013	FULLY REDEEMED
2012005839	12,258.35	0.00	12,258.35	05/17/2013	37017	02160		1	1 013	FULLY REDEEMED
2013005496	4,938.74	0.00	4,938.74	03/30/2015	37017	02160		1	1 013	FULLY REDEEMED
1998003214	3,475.12	0.00	3,475.12	08/09/1999	37017	02180		1	1 013	FULLY REDEEMED
1999003431	504.03	0.00	504.03	03/16/2000	37019	00360	36-38	1	1 013	FULLY REDEEMED
2019004826	442.26	0.00	442.26	07/18/2022	37019	01510		1	1 013	FULLY REDEEMED
2021005952	7,011.25	0.00	7,011.25	06/22/2022	37019	01510		1	1 013	FULLY REDEEMED
1986001861	398.73	0.00	398.73	03/03/1987	37020	03040				FULLY REDEEMED
1994002295	1,884.14	0.00	1,884.14	05/09/1995	37020	03040	304-307	1	1 013	FULLY REDEEMED
1990002343	4,233.84	0.00	4,233.84	03/05/1991	37020	04240		1	1 013	FULLY REDEEMED
2003002951	675.30	0.00	675.30	06/14/2004	37020	04240		1	1 013	FULLY REDEEMED
2002002873	6,623.84	0.00	6,623.84	03/01/2004	37020	04290		1	1 013	FULLY REDEEMED
2003002952	5,795.62	26,735.05	32,530.67	05/16/2006	37020	04290		1	1 013	FULLY REDEEMED
2006002808	9,855.97	0.00	9,855.97	12/26/2008	37020	04290		1	1 013	FULLY REDEEMED
2007003475	8,976.84	0.00	8,976.84	01/28/2011	37020	04290		1	1 013	FULLY REDEEMED
2008003914	9,382.11	0.00	9,382.11	01/28/2011	37020	04290		1	1 013	FULLY REDEEMED
2009003305	9,819.27	7,630.94	17,450.21	01/28/2011	37020	04290		1	1 013	FULLY REDEEMED
2007003476	1,437.36	0.00	1,437.36	04/12/2010	37020	04350		1	1 013	FULLY REDEEMED
2024004504	10,329.76	11,168.49	21,498.25		37020	04360		1	1 013	OPEN
2025003898	5,495.96	0.00	5,495.96	05/14/2026	37021	02420		1	1 013	FULLY REDEEMED
1998003215	640.49	4,252.94	4,893.43	03/20/2000	37023	01300		1	1 013	FULLY REDEEMED
2007003477	1,038.32	0.00	1,038.32	04/14/2008	37024	01470		1	1 013	FULLY REDEEMED
1999003432	307.17	0.00	307.17	05/09/2000	37025	00260	26-27	1	1 013	FULLY REDEEMED
2004002557	627.36	0.00	627.36	02/22/2005	37025	02240		1	1 013	FULLY REDEEMED
2022004566	325.86	773.20	1,099.06	11/05/2025	37028	01730	173-174	1	1 013	FULLY REDEEMED
2024004505	952.05	0.00	952.05	11/05/2025	37028	01730	173-174	1	1 013	FULLY REDEEMED
1998003216	280.25	0.00	280.25	05/14/1999	37028	01750	175-177	1	1 013	FULLY REDEEMED
2022004567	5,640.39	0.00	5,640.39	10/25/2024	37028	01750	175-177	1	1 013	PYRAMID

		Sub/Pyrmd								
2023004328	10,771.22	20,412.92	31,184.14	11/05/2025	37028	01750	175-177	1	1 013	FULLY REDEEMED
2024004506	11,378.53	0.00	11,378.53	05/19/2025	37028	01750	175-177	1	1 013	PYRAMID
2013005497	11,569.32	0.00	11,569.32	10/06/2014	37028	02720		1	1 013	FULLY REDEEMED
2003002953	553.38	0.00	553.38	04/16/2004	37028	02790		1	1 013	FULLY REDEEMED
2019004827	14,011.84	0.00	14,011.84	06/02/2020	37029	01110	111-112	1	1 013	FULLY REDEEMED
1999003433	2,334.67	0.00	2,334.67	06/01/2000	37029	02050		1	1 013	FULLY REDEEMED
2009003306	3,779.86	0.00	3,779.86	03/05/2010	37030	01160		1	1 013	FULLY REDEEMED
2021005953	11,835.29	0.00	11,835.29	02/14/2023	37030	01220		1	1 013	FULLY REDEEMED
2023004329	14,460.58	0.00	14,460.58		37030	01220		1	1 013	OPEN
2024004507	14,377.03	0.00	14,377.03		37030	01220		1	1 013	OPEN
2025003901	14,805.24	0.00	14,805.24		37030	01220		1	1 013	OPEN
2014005281	8,924.07	0.00	8,924.07	02/27/2015	37031	01370		1	1 013	FULLY REDEEMED
2010005541	8,956.22	0.00	8,956.22	06/16/2011	37032	00170	17-18	1	1 013	FULLY REDEEMED
2017004842	376.26	3,705.17	4,081.43	11/07/2019	37032	01310		1	1 013	FULLY REDEEMED
2012005841	4,544.21	0.00	4,544.21	04/19/2013	37032	01340		1	1 013	FULLY REDEEMED
2008003915	3,715.56	0.00	3,715.56	04/22/2009	37033	01260		1	1 013	FULLY REDEEMED
2009003307	7,765.08	0.00	7,765.08	02/09/2011	37033	01260		1	1 013	FULLY REDEEMED
2010005542	7,356.01	0.00	7,356.01	06/22/2011	37033	01260		1	1 013	FULLY REDEEMED
2013005498	6,766.98	0.00	6,766.98	12/10/2015	37033	01260		1	1 013	FULLY REDEEMED
2014005282	8,820.65	0.00	8,820.65	01/27/2017	37033	01260		1	1 013	FULLY REDEEMED
2015005235	10,764.39	8,881.29	19,645.68	01/27/2017	37033	01260		1	1 013	FULLY REDEEMED
2021005954	1,135.86	0.00	1,135.86	03/01/2023	37033	01260		1	1 013	FULLY REDEEMED
2025003902	10,899.90	0.00	10,899.90		37033	01260		1	1 013	OPEN
2006002809	4,172.86	0.00	4,172.86	04/27/2007	37034	00110		1	1 013	FULLY REDEEMED
2008003916	4,539.37	793.20	5,332.57	05/19/2010	37034	00110		1	1 013	FULLY REDEEMED
2015005236	8,798.77	0.00	8,798.77	08/15/2016	37034	00110		1	1 013	FULLY REDEEMED
2019004829	2,558.89	0.00	2,558.89	10/01/2020	37034	00110		1	1 013	FULLY REDEEMED
1996002915	499.64	0.00	499.64	06/20/1997	37034	00230	23-25,41,43	1	1 013	FULLY REDEEMED
2022004570	5,770.78	0.00	5,770.78	01/27/2025	37034	00330	33-36	1	1 013	FULLY REDEEMED
2019004830	5,276.38	0.00	5,276.38	12/31/2021	37034	00600	60-63	1	1 013	FULLY REDEEMED
2023004330	5,527.22	0.00	5,527.22	02/19/2025	37034	00600	60-63	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2024004509	11,423.53	0.00	11,423.53	06/13/2025	37034 00600	60-63	1	1 013	FULLY REDEEMED
1994002296	4,775.94	0.00	4,775.94	03/07/1995	37035 01430		1	1 013	FULLY REDEEMED
1996002916	4,932.34	4,321.10	9,253.44	09/29/1998	37035 01430		1	1 013	FULLY REDEEMED
2022004571	2,967.86	0.00	2,967.86	11/26/2024	37036 01190	119-120	1	1 013	FULLY REDEEMED
2023004331	7,369.76	0.00	7,369.76	11/26/2024	37036 01190	119-120	1	1 013	FULLY REDEEMED
2008003917	777.92	0.00	777.92	10/19/2010	37036 03120		1	1 013	FULLY REDEEMED
2012005843	9,995.52	0.00	9,995.52	07/16/2013	37037 01300	130,228-229	1	1 013	FULLY REDEEMED
2014005284	11,478.12	0.00	11,478.12	04/10/2015	37037 01300	130,228-229	1	1 013	FULLY REDEEMED
2015005237	11,895.89	11,986.33	23,882.22	02/02/2017	37037 01300	130,228-229	1	1 013	FULLY REDEEMED
2017004844	12,516.32	0.00	12,516.32	07/12/2018	37037 01300	130,228-229	1	1 013	FULLY REDEEMED
1984001868	1,787.67	3,513.99	5,301.66	06/30/1988	37037 02570				FULLY REDEEMED
1987002007	2,099.15	0.00	2,099.15	06/30/1988	37037 02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1988001419	2,271.20	1,457.70	3,728.90	04/12/1991	37037 02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1990002344	2,615.57	0.00	2,615.57	07/26/1991	37037 02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1997002674	3,588.11	2,941.72	6,529.83	08/08/2000	37037 02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1998003217	594.14	3,674.59	4,268.73	08/08/2000	37037 02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
2003002955	2,732.78	0.00	2,732.78	05/11/2004	37038 02050		1	1 013	FULLY REDEEMED
2024004510	1,049.72	0.00	1,049.72	04/14/2025	37039 00010	1-5	1	1 013	FULLY REDEEMED
2009003308	10,001.63	0.00	10,001.63	07/01/2013	37039 01140		1	1 013	FULLY REDEEMED
2010005544	9,563.03	16,318.77	25,881.80	07/01/2013	37039 01140		1	1 013	FULLY REDEEMED
2011005354	1,434.13	0.00	1,434.13	07/01/2013	37039 01140		1	1 013	FULLY REDEEMED
2024004511	907.76	0.00	907.76	04/28/2025	37040 0001A	1A,1B,2-3,204	1	1 013	FULLY REDEEMED
2017004845	12,845.68	0.00	12,845.68	04/16/2018	37040 00190	19-21	1	1 013	FULLY REDEEMED
2019004831	7,164.47	0.00	7,164.47	03/30/2020	37040 00190	19-21	1	1 013	FULLY REDEEMED
2022004573	1,051.91	0.00	1,051.91	04/12/2023	37040 00190	19-21	1	1 013	FULLY REDEEMED
2025003903	10,088.94	0.00	10,088.94	06/18/2026	37040 00190	19-21	1	1 013	FULLY REDEEMED
2014005285	5,416.30	0.00	5,416.30	03/13/2015	37040 00390	39-40 & 141	1	1 013	FULLY REDEEMED
1985002466	196.21	0.00	196.21	06/16/1988	37040 00660				FULLY REDEEMED

		Sub/Pyrmd							
2021005955	4,582.99	0.00	4,582.99	04/29/2022	37041 01300		1	1 013	FULLY REDEEMED
2025003904	3,927.01	0.00	3,927.01	05/13/2026	37041 01300		1	1 013	FULLY REDEEMED
1984001869	2,198.54	1,869.82	4,068.36	09/30/1986	37041 01350				FULLY REDEEMED
2008003918	1,482.93	0.00	1,482.93	03/09/2009	37041 01360		1	1 013	FULLY REDEEMED
2009003309	3,806.54	0.00	3,806.54	04/08/2010	37041 01360		1	1 013	FULLY REDEEMED
2010005545	4,537.53	3,322.33	7,859.86	03/19/2012	37041 01360		1	1 013	FULLY REDEEMED
1999003434	2,099.26	0.00	2,099.26	05/15/2002	37041 01640		1	1 013	FULLY REDEEMED
1987002008	1,003.69	0.00	1,003.69	03/04/1988	37041 01660		1	1 013	FULLY REDEEMED
2021005956	5,660.38	0.00	5,660.38	05/16/2024	37042 00530	53-56	1	1 013	FULLY REDEEMED
2022004575	10,602.18	0.00	10,602.18	10/25/2024	37042 00530	53-56	1	1 013	PYRAMID
2023004333	5,052.01	14,843.04	19,895.05		37042 00530	53-56	1	1 013	OPEN
2022004576	308.47	0.00	308.47	04/06/2023	37043 01400		1	1 013	FULLY REDEEMED
2023004334	307.87	0.00	307.87	02/26/2024	37043 01400		1	1 013	FULLY REDEEMED
2006002810	824.47	0.00	824.47	05/05/2008	37044 00010	1-4	1	1 013	FULLY REDEEMED
2007003478	3,076.91	0.00	3,076.91	05/05/2008	37044 00010	1-4	1	1 013	FULLY REDEEMED
2022004577	10,605.04	0.00	10,605.04	03/09/2023	37044 00090	9-10	1	1 013	FULLY REDEEMED
2002002874	1,140.75	0.00	1,140.75	04/17/2003	37045 01140		1	1 013	FULLY REDEEMED
2003002957	1,288.78	0.00	1,288.78	04/29/2004	37045 01140		1	1 013	FULLY REDEEMED
2004002558	4,840.23	0.00	4,840.23	05/06/2005	37045 01140		1	1 013	FULLY REDEEMED
2011005356	8,986.59	0.00	8,986.59	02/13/2013	37045 01170		1	1 013	FULLY REDEEMED
2012005845	2,191.01	0.00	2,191.01	05/30/2013	37045 01170		1	1 013	FULLY REDEEMED
2013005500	10,228.37	0.00	10,228.37	09/14/2016	37045 01170		1	1 013	FULLY REDEEMED
2014005288	10,943.44	0.00	10,943.44	03/07/2017	37045 01170		1	1 013	FULLY REDEEMED
2015005240	12,973.57	10,034.73	23,008.30	03/07/2017	37045 01170		1	1 013	FULLY REDEEMED
2016004760	2,832.09	0.00	2,832.09	03/07/2017	37045 01170		1	1 013	FULLY REDEEMED
2006002811	5,091.60	0.00	5,091.60	11/07/2007	37045 01200		1	1 013	FULLY REDEEMED
1987002009	2,094.25	0.00	2,094.25	03/25/1988	37046 01190		1	1 013	FULLY REDEEMED
1988001420	357.00	0.00	357.00	04/04/1989	37046 01260		1	1 013	FULLY REDEEMED
1999003435	358.72	0.00	358.72	06/08/2000	37047 01300	130-131	1	1 013	FULLY REDEEMED
2001002948	573.26	7,342.48	7,915.74	12/26/2003	37047 01300	130-131	1	1 013	FULLY REDEEMED
2016004761	1,934.22	0.00	1,934.22	02/01/2018	37048 01410	141-142	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2023004335	1,302.23	0.00	1,302.23	06/11/2024	37048	01410	141-142	1	1 013	FULLY REDEEMED
1985002467	398.20	0.00	398.20	04/30/1986	37051	01460				FULLY REDEEMED
1995002410	3,855.95	0.00	3,855.95	04/30/1996	37051	01640	164-165	1	1 013	FULLY REDEEMED
1996002918	1,117.21	3,047.31	4,164.52	12/10/1997	37051	01640	164-165	1	1 013	FULLY REDEEMED
2015005242	1,281.70	0.00	1,281.70	04/14/2016	37051	01870	187-192	1	1 013	FULLY REDEEMED
2025003906	824.76	0.00	824.76	08/25/2026	37051	02720		1	1 013	FULLY REDEEMED
1996003384	454.34	0.00	454.34	11/25/1997	37052	00080	8-9,110	1	1 020	FULLY REDEEMED
2008004729	4,076.54	0.00	4,076.54	03/10/2009	37052	00130	13-14	1	1 020	FULLY REDEEMED
2000003580	3,992.84	3,144.66	7,137.50	05/30/2002	37052	00190	19-21	1	1 020	FULLY REDEEMED
2001003420	848.69	17,970.06	18,818.75	03/29/2004	37052	00190	19-21	1	1 020	FULLY REDEEMED
2003003424	5,804.57	10,427.77	16,232.34	05/31/2007	37052	00320		1	1 020	SETTLED/CLOSED
2006003375	823.45	0.00	823.45	05/31/2007	37052	00320		1	1 020	FULLY REDEEMED
2012006922	17,768.79	0.00	17,768.79	03/18/2014	37052	00320		4	1 020	FULLY REDEEMED
2013006601	41,664.25	35,602.99	77,267.24	12/11/2014	37052	00320		4	1 020	FULLY REDEEMED
2007004126	8,748.75	0.00	8,748.75	04/27/2009	37052	00800	80-82	4	1 020	FULLY REDEEMED
2008004730	17,494.55	11,373.38	28,867.93	10/20/2009	37052	00800	80-82	4	1 020	FULLY REDEEMED
2016005667	13,388.32	0.00	13,388.32	07/03/2017	37052	00800	80-82	4	1 020	FULLY REDEEMED
2025004728	12,427.51	0.00	12,427.51	07/10/2026	37052	00800	80-82	4	1 020	FULLY REDEEMED
2019005737	55,834.38	0.00	55,834.38	05/28/2020	37052	00950	95-100	4	1 020	FULLY REDEEMED
2024005468	40,789.91	0.00	40,789.91	03/21/2025	37052	00950	95-100	4	1 020	FULLY REDEEMED
1993002668	181.48	779.62	961.10		37054	00450	45-47	4	1 020	SETTLED/CLOSED
1998003687	200.86	4,195.35	4,396.21		37054	00450	45-47	4	1 020	SETTLED/CLOSED
1993002669	157.18	655.72	812.90		37054	00480		4	1 020	SETTLED/CLOSED
1998003688	172.69	6,093.58	6,266.27		37054	00480		4	1 020	SETTLED/CLOSED
2004003041	2,651.32	0.00	2,651.32	09/30/2005	37054	02520	252-253	1	1 020	FULLY REDEEMED
2016005668	6,769.42	0.00	6,769.42	09/06/2024	37054	02520	252-253	1	1 020	FULLY REDEEMED
2018005252	7,594.51	0.00	7,594.51	05/28/2019	37054	02520	252-253	1	1 020	FULLY REDEEMED
2019005739	14,402.22	0.00	14,402.22	10/04/2024	37054	02520	252-253	1	1 020	FULLY REDEEMED
2020006710	17,209.37	29,164.44	46,373.81	06/24/2024	37054	02520	252-253	1	1 020	FULLY REDEEMED
2021007231	15,322.77	0.00	15,322.77	05/06/2022	37054	02520	252-253	1	1 020	PYRAMID
2022005473	1,661.26	0.00	1,661.26	09/06/2024	37054	02520	252-253	1	1 020	FULLY REDEEMED
2023005199	13,894.10	0.00	13,894.10	09/06/2024	37054	02520	252-253	1	1 020	FULLY REDEEMED

		Sub/Pyrmd								
2007004127	15,818.37	0.00	15,818.37	01/31/2009	37056	05740	SEE AA12 LEGAL1	4	1 020	FULLY REDEEMED
2017005832	9,987.49	0.00	9,987.49	12/10/2018	37056	05740	574-8,579AB,580-1,638-47	4	1 020	FULLY REDEEMED
2007004128	1,062.68	0.00	1,062.68	01/12/2010	37056	05820	582-583	4	1 020	FULLY REDEEMED
2017005833	579.38	0.00	579.38	12/10/2018	37056	05820	582-583	4	1 020	FULLY REDEEMED
2010006612	20,444.03	0.00	20,444.03	01/30/2012	37058	03440		4	1 020	FULLY REDEEMED
2011006357	20,511.40	8,940.69	29,452.09	07/22/2014	37058	03440		4	1 020	FULLY REDEEMED
2013006603	20,406.64	0.00	20,406.64	08/15/2014	37058	03440		4	1 020	FULLY REDEEMED
2011006358	7,575.52	0.00	7,575.52	03/01/2012	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2012006927	7,647.40	0.00	7,647.40	09/12/2013	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2013006604	8,338.44	0.00	8,338.44	04/07/2016	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2014006309	9,036.62	7,536.86	16,573.48	04/07/2016	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2015006267	1,558.28	0.00	1,558.28	04/07/2016	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2016005670	10,234.91	0.00	10,234.91	03/12/2018	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2017005834	10,960.38	0.00	10,960.38	03/12/2018	37059	01360	136 & 147	1	1 020	FULLY REDEEMED
2003003425	8,932.72	0.00	8,932.72	04/09/2004	37060	00090		1	1 020	FULLY REDEEMED
2008004731	3,776.06	7,662.81	11,438.87	01/30/2010	37061	00390	39-40	1	1 020	FULLY REDEEMED
2011006359	9,686.12	0.00	9,686.12	08/09/2013	37062	00110	11-12,251	1	1 020	FULLY REDEEMED
2012006928	10,185.59	8,962.14	19,147.73	08/09/2013	37062	00110	11-12,251	1	1 020	FULLY REDEEMED
2021007233	934.98	0.00	934.98	02/12/2024	37062	00110	11-12,251	1	1 020	FULLY REDEEMED
2008004732	3,676.50	0.00	3,676.50	12/28/2009	37062	00230	23-24	1	1 020	FULLY REDEEMED
2021007234	8,875.10	0.00	8,875.10	03/06/2023	37063	01040		1	1 020	FULLY REDEEMED
2022005477	9,327.02	0.00	9,327.02	03/06/2023	37063	01040		1	1 020	FULLY REDEEMED
2006003376	553.57	6,675.42	7,228.99	06/12/2008	37063	02020		1	1 020	FULLY REDEEMED
2007004129	952.77	0.00	952.77	06/12/2008	37063	02020		1	1 020	FULLY REDEEMED
2019005740	8,966.42	0.00	8,966.42	01/31/2023	37064	00380	38-40	1	1 020	FULLY REDEEMED
2022005478	15,533.41	15,128.37	30,661.78		37064	00380	38-40	1	1 020	OPEN
2024005470	7,239.05	0.00	7,239.05		37064	00380	38-40	1	1 020	OPEN
2025004729	15,488.94	0.00	15,488.94		37064	00380	38-40	1	1 020	OPEN
2005003160	3,657.34	6,155.44	9,812.78	02/15/2007	37064	00720	72-73	1	1 020	FULLY REDEEMED
2017005835	14,610.58	0.00	14,610.58	04/09/2018	37067	01190		1	1 020	FULLY REDEEMED
2019005741	998.30	0.00	998.30	05/21/2020	37067	01190		1	1 020	FULLY REDEEMED

				Sub/Pyrmd					
1990002630	2,393.39	37,435.73	39,829.12		37068 00140	14-19	1	1 020	SETTLED/CLOSED
1997003122	6,744.14	0.00	6,744.14	08/31/1999	37068 00140	14-19	1	1 020	FULLY REDEEMED
1998003690	7,004.93	0.00	7,004.93	08/31/1999	37068 00140	14-19	1	1 020	FULLY REDEEMED
2000003581	7,663.82	0.00	7,663.82	04/10/2002	37068 00140	14-19	1	1 020	FULLY REDEEMED
2001003422	6,454.55	0.00	6,454.55	04/10/2002	37068 00140	14-19	1	1 020	FULLY REDEEMED
2002003354	6,744.44	0.00	6,744.44	04/30/2003	37068 00140	14-19	1	1 020	FULLY REDEEMED
2005003161	3,651.25	5,968.22	9,619.47	01/30/2007	37068 00310		1	1 020	FULLY REDEEMED
2007004130	4,217.74	6,633.25	10,850.99	04/24/2009	37068 00310		1	1 020	FULLY REDEEMED
2008004733	1,463.64	22,346.87	23,810.51	04/14/2010	37068 00310		1	1 020	FULLY REDEEMED
2012006930	210.96	0.00	210.96	04/29/2013	37071 00030		1	1 020	FULLY REDEEMED
2001003423	2,951.50	2,613.34	5,564.84	02/12/2003	37072 00140	14-16	1	1 020	FULLY REDEEMED
2025004963	4,881.96	0.00	4,881.96		37073 00080	8-9	1	1 024	OPEN
2004003150	831.96	0.00	831.96	06/24/2005	37073 00310	31-33	1	1 024	FULLY REDEEMED
2004003151	2,623.44	0.00	2,623.44	05/02/2005	37073 00410	41 & 106-107	1	1 024	FULLY REDEEMED
2006003491	2,664.28	0.00	2,664.28	04/11/2007	37074 00150	15-16	1	1 024	FULLY REDEEMED
1998003828	385.32	0.00	385.32	03/17/1999	37074 00170	17-18	1	1 024	FULLY REDEEMED
2021007591	19,895.55	14,275.05	34,170.60	05/02/2023	37074 00190	19-20,24	1	1 024	FULLY REDEEMED
2022005738	3,561.05	42,994.28	46,555.33	06/17/2025	37074 00190	19-20,24	1	1 024	FULLY REDEEMED
2019006013	1,460.51	0.00	1,460.51	07/29/2020	37074 00210		1	1 024	FULLY REDEEMED
1999004055	146.49	2,150.24	2,296.73	06/13/2016	37074 00250		4	1 024	FULLY REDEEMED
2023005443	628.96	0.00	628.96	05/29/2024	37074 00250		1	1 024	FULLY REDEEMED
2010006903	39,260.31	0.00	39,260.31	01/09/2014	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2011006621	1,153.14	0.00	1,153.14	10/28/2015	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2012007250	93,988.62	0.00	93,988.62	10/28/2015	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2013006896	77,709.19	76,196.52	153,905.71	10/28/2015	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2010006904	17,590.69	0.00	17,590.69	03/20/2014	37075 00250	25-30	4	1 024	FULLY REDEEMED
2011006622	592.22	0.00	592.22	10/28/2015	37075 00250	25-30	4	1 024	FULLY REDEEMED
1999004056	548.79	5,431.40	5,980.19	01/31/2002	37075 00410	41-42	1	1 024	FULLY REDEEMED
2000003704	4,937.64	0.00	4,937.64	05/29/2001	37075 00410	41-42	1	1 024	FULLY REDEEMED
1998003829	2,336.21	0.00	2,336.21	05/21/1999	37075 00430	43-44	1	1 024	FULLY REDEEMED
1999004057	2,431.04	0.00	2,431.04	05/29/2001	37075 00430	43-44	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2000003705	2,926.92	2,704.53	5,631.45	02/11/2002	37075 00430	43-44	1	1 024	FULLY REDEEMED
2002003512	3,288.70	3,433.41	6,722.11	02/04/2005	37075 00430	43-44	1	1 024	FULLY REDEEMED
2013006897	846.58	0.00	846.58	04/21/2014	37075 00450	45-46	1	1 024	FULLY REDEEMED
2014006613	3,739.44	0.00	3,739.44	07/15/2015	37075 00450	45-46	1	1 024	FULLY REDEEMED
2015006545	7,617.85	0.00	7,617.85	08/23/2016	37075 00450	45-46	1	1 024	FULLY REDEEMED
1996003534	2,678.81	0.00	2,678.81	04/17/1997	37075 01380		1	1 024	FULLY REDEEMED
1997003236	1,306.55	4,655.15	5,961.70	04/13/2000	37075 01380		1	1 024	FULLY REDEEMED
1999004058	1,358.08	0.00	1,358.08	03/05/2001	37075 01380		1	1 024	FULLY REDEEMED
2000003706	3,683.83	0.00	3,683.83	03/05/2001	37075 01380		1	1 024	FULLY REDEEMED
2001003565	3,469.38	0.00	3,469.38	03/08/2002	37075 01380		1	1 024	FULLY REDEEMED
2017006115	6,821.93	0.00	6,821.93	08/15/2019	37075 01380		1	1 024	FULLY REDEEMED
2022005740	1,128.56	0.00	1,128.56	10/25/2024	37075 01380		1	1 024	PYRAMID
2023005444	10,534.12	1,579.99	12,114.11	02/18/2025	37075 01380		1	1 024	FULLY REDEEMED
2023005445	321.58	0.00	321.58		37075 01420		1	1 024	OPEN
2006003492	8,105.61	0.00	8,105.61	11/28/2007	37078 00090	9-11	4	1 024	FULLY REDEEMED
2019006015	1,214.68	0.00	1,214.68	03/21/2022	37078 00380	38-40	1	1 024	FULLY REDEEMED
1989002227	6,259.43	10,025.43	16,284.86	03/17/1992	37078 00440		4	1 024	FULLY REDEEMED
1991002398	11,176.63	0.00	11,176.63	12/02/1993	37078 00440		4	1 024	FULLY REDEEMED
1992002504	12,197.69	0.00	12,197.69	05/11/1993	37078 00440		4	1 024	FULLY REDEEMED
1995002818	8,615.08	7,457.92	16,073.00	10/27/1997	37078 00460		4	1 024	FULLY REDEEMED
1999004059	1,139.42	0.00	1,139.42	05/04/2000	37078 00460		4	1 024	FULLY REDEEMED
2007004254	18,235.17	0.00	18,235.17	03/17/2010	37079 01190		4	1 024	FULLY REDEEMED
2008004909	38,328.55	75,558.74	113,887.29		37079 01190		4	1 024	SETTLED/CLOSED
2009004132	39,326.44	0.00	39,326.44	04/23/2010	37079 01190		4	1 024	FULLY REDEEMED
2010006906	5,770.96	0.00	5,770.96	06/12/2013	37079 01190		4	1 024	FULLY REDEEMED
2011006623	42,258.93	0.00	42,258.93	06/12/2013	37079 01190		4	1 024	FULLY REDEEMED
2012007252	40,723.79	0.00	40,723.79	06/12/2013	37079 01190		4	1 024	FULLY REDEEMED
2019006016	8,503.54	0.00	8,503.54	05/13/2020	37079 01190		4	1 024	FULLY REDEEMED
2024006131	8,164.60	0.00	8,164.60	03/05/2025	37081 00040		1	1 030	FULLY REDEEMED
2025005339	10,977.13	0.00	10,977.13	06/12/2026	37081 00040		1	1 030	FULLY REDEEMED
2023005834	6,216.39	0.00	6,216.39		37081 00090		1	1 030	OPEN
2005003476	880.36	0.00	880.36	04/18/2006	37081 00240		1	1 030	FULLY REDEEMED
1997002675	2,574.46	0.00	2,574.46	05/31/1998	37082 00030	3-5	1	1 013	FULLY REDEEMED
1999003436	1,391.67	0.00	1,391.67	05/29/2001	37082 00030	3-5	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2000003148	1,695.94	8,297.13	9,993.07	05/29/2002	37082 00030	3-5	1	1 013	FULLY REDEEMED
2002002875	7,552.42	8,215.69	15,768.11	03/04/2004	37082 00030	3-5	1	1 013	FULLY REDEEMED
2004002559	8,755.16	0.00	8,755.16	03/28/2006	37082 00030	3-5	1	1 013	FULLY REDEEMED
2005002642	1,101.48	11,381.71	12,483.19	03/30/2007	37082 00030	3-5	1	1 013	FULLY REDEEMED
2006002812	1,061.58	32,756.03	33,817.61	08/26/2008	37082 00030	3-5	1	1 013	FULLY REDEEMED
1984001870	1,203.09	0.00	1,203.09	01/14/1986	37082 00160				FULLY REDEEMED
2004002560	7,675.89	0.00	7,675.89	08/18/2005	37083 00120	12-16	1	1 013	FULLY REDEEMED
2007003479	11,930.15	0.00	11,930.15	04/25/2008	37083 00120	12-16	1	1 013	FULLY REDEEMED
2008003919	9,930.41	0.00	9,930.41	03/12/2009	37083 00120	12-16	1	1 013	FULLY REDEEMED
2021005958	2,716.14	0.00	2,716.14	02/16/2023	37083 01130		1	1 013	FULLY REDEEMED
2010005549	7,876.87	16,543.71	24,420.58	05/29/2013	37085 00080	8-9	1	1 013	FULLY REDEEMED
2014005290	1,301.09	0.00	1,301.09	08/26/2016	37085 00080	8-9	1	1 013	FULLY REDEEMED
1994002297	4,711.84	0.00	4,711.84	05/25/1995	37085 01110	111-112	4	1 013	FULLY REDEEMED
2012005849	5,578.89	0.00	5,578.89	07/02/2013	37085 01110	111-112	4	1 013	FULLY REDEEMED
2014005291	22,535.85	16,367.40	38,903.25	07/06/2017	37085 01110	111-112	4	1 013	FULLY REDEEMED
2015005243	2,964.64	0.00	2,964.64	05/31/2016	37085 01110	111-112	4	1 013	FULLY REDEEMED
2016004762	24,194.45	0.00	24,194.45	05/30/2018	37085 01110	111-112	4	1 013	FULLY REDEEMED
2017004847	27,682.60	0.00	27,682.60	05/30/2018	37085 01110	111-112	4	1 013	FULLY REDEEMED
1983001775	9,283.81	0.00	9,283.81	03/10/1986	37085 01170				FULLY REDEEMED
1984001871	10,002.84	19,645.18	29,648.02	03/28/1988	37085 01170				FULLY REDEEMED
1987002010	15,080.91	0.00	15,080.91	03/20/1989	37085 01170	117-120	4	1 013	FULLY REDEEMED
1988001421	16,108.41	0.00	16,108.41	03/20/1989	37085 01170	117-120	4	1 013	FULLY REDEEMED
1990002345	19,447.40	16,922.52	36,369.92	03/30/1993	37085 01170	117-120	4	1 013	FULLY REDEEMED
1992002158	15,156.30	0.00	15,156.30	12/14/1993	37085 01170	117-120	4	1 013	FULLY REDEEMED
1999003437	11,961.61	0.00	11,961.61	05/31/2000	37086 00110	11-12	4	1 013	FULLY REDEEMED
1989001958	8,332.13	12,637.05	20,969.18	02/27/1992	37086 00130	13-14	4	1 013	FULLY REDEEMED
1991002061	13,792.68	0.00	13,792.68	03/04/1993	37086 00130	13-14	4	1 013	FULLY REDEEMED
1992002159	14,511.55	0.00	14,511.55	03/30/1995	37086 00130	13-14	4	1 013	FULLY REDEEMED
1993002327	13,046.20	11,515.11	24,561.31	10/15/1996	37086 00130	13-14	4	1 013	FULLY REDEEMED
1994002298	4,836.26	0.00	4,836.26	03/05/1997	37086 00130	13-14	4	1 013	FULLY REDEEMED
1995002411	15,231.67	0.00	15,231.67	06/12/1997	37086 00130	13-14	4	1 013	FULLY REDEEMED
2005002643	18,130.93	27,817.71	45,948.64	03/08/2007	37086 00130	13-14	4	1 013	FULLY REDEEMED
2006002813	9,811.75	0.00	9,811.75	03/08/2007	37086 00130	13-14	4	1 013	FULLY REDEEMED
1999003438	1,857.24	0.00	1,857.24	05/31/2000	37086 00360	36-37	1	1 013	FULLY REDEEMED
2005002644	7,785.77	0.00	7,785.77	04/06/2006	37087 00310	31-32	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2008003920	9,513.57	18,218.69	27,732.26	07/02/2013	37087 01190		1	1 013	FULLY REDEEMED
2009003310	2,358.80	0.00	2,358.80	04/23/2010	37087 01190		1	1 013	FULLY REDEEMED
2010005550	2,241.91	18,115.20	20,357.11	07/02/2013	37087 01190		1	1 013	FULLY REDEEMED
2011005360	2,255.12	0.00	2,255.12	10/16/2012	37087 01190		1	1 013	FULLY REDEEMED
2017004848	5,329.10	0.00	5,329.10	04/30/2018	37087 01190		1	1 013	FULLY REDEEMED
2019004833	6,573.15	0.00	6,573.15	03/10/2020	37087 01190		1	1 013	FULLY REDEEMED
2022004579	10,522.09	0.00	10,522.09	07/12/2023	37087 01190		1	1 013	FULLY REDEEMED
2011005361	10,321.51	0.00	10,321.51	10/09/2014	37088 00180	18-22,123	1	1 013	FULLY REDEEMED
2015005245	20,580.31	0.00	20,580.31	02/29/2016	37088 00180	18-22,123	1	1 013	FULLY REDEEMED
2022004580	4,746.35	0.00	4,746.35	10/25/2024	37089 01070	107-108	1	1 013	PYRAMID
2023004336	10,588.77	6,644.89	17,233.66	12/03/2024	37089 01070	107-108	1	1 013	FULLY REDEEMED
2024004514	10,817.31	0.00	10,817.31	04/11/2025	37089 01070	107-108	1	1 013	FULLY REDEEMED
2025003907	10,817.01	0.00	10,817.01	06/05/2026	37089 01070	107-108	1	1 013	FULLY REDEEMED
2021005960	12,160.50	0.00	12,160.50	04/24/2023	37089 01090	109-110	1	1 013	FULLY REDEEMED
2022004581	2,700.70	15,808.65	18,509.35	02/26/2024	37089 01090	109-110	1	1 013	FULLY REDEEMED
2023004337	13,210.11	0.00	13,210.11	02/26/2024	37089 01090	109-110	1	1 013	FULLY REDEEMED
1990002346	502.40	0.00	502.40	10/22/1991	37089 01280	128-130	1	1 013	FULLY REDEEMED
2010005552	3,498.96	0.00	3,498.96	04/22/2011	37089 01330	133-134	1	1 013	FULLY REDEEMED
2022004582	7,473.61	0.00	7,473.61		37090 00340	34,244	1	1 013	OPEN
2023004338	17,569.82	0.00	17,569.82		37090 00340	34,244	1	1 013	OPEN
2025003908	9,738.00	12,535.27	22,273.27		37090 00340	34,244	1	1 013	OPEN
2004002562	3,086.74	0.00	3,086.74	06/30/2005	37090 00350		1	1 013	FULLY REDEEMED
2001002950	305.56	0.00	305.56	09/30/2002	37090 01180		4	1 013	FULLY REDEEMED
2008003921	13,155.20	0.00	13,155.20	06/08/2009	37090 01180		1	1 013	FULLY REDEEMED
2009003311	10,030.47	0.00	10,030.47	08/17/2010	37090 01180	118,263	1	1 013	FULLY REDEEMED
1994002299	2,973.78	0.00	2,973.78	02/26/1997	37090 02310		1	1 013	FULLY REDEEMED
1996002920	3,557.57	0.00	3,557.57	02/26/1997	37090 02310		1	1 013	FULLY REDEEMED
2019004834	3,194.12	0.00	3,194.12	02/24/2020	37090 02420		1	1 013	FULLY REDEEMED
1987002011	455.12	0.00	455.12	03/23/1988	37090 02570		1	1 013	FULLY REDEEMED
1987002012	573.75	372.38	946.13	10/31/1989	37090 02590		4	1 013	FULLY REDEEMED
2009003312	204.93	640.01	844.94		37090 02590		1	1 013	ASSIGNMENT
1997002676	351.30	2,315.08	2,666.38	08/31/1999	37090 02600		1	1 013	FULLY REDEEMED
2006002814	633.85	0.00	633.85	08/27/2007	37090 02600		1	1 013	FULLY REDEEMED

					Sub/Pyrmd					
1997002677	919.45	6,302.73	7,222.18	08/31/1999	37090	02610		1	1 013	FULLY REDEEMED
2000003150	3,431.54	3,305.49	6,737.03	08/17/2001	37090	02610		1	1 013	FULLY REDEEMED
2006002815	1,098.66	10,028.39	11,127.05	01/15/2008	37090	02610		1	1 013	FULLY REDEEMED
2003002958	618.31	0.00	618.31	01/04/2008	37090	02630		4	1 013	FULLY REDEEMED
2014005294	5,038.00	0.00	5,038.00	03/23/2015	37091	01130	113-114	1	1 013	FULLY REDEEMED
2005002646	388.52	1,786.35	2,174.87	09/26/2014	37091	01340		1	1 013	FULLY REDEEMED
1997002678	4,399.25	0.00	4,399.25	07/09/1998	37091	01370		1	1 013	FULLY REDEEMED
1999003439	4,782.66	4,249.17	9,031.83	08/19/2002	37091	01370		1	1 013	FULLY REDEEMED
2000003151	5,554.04	4,147.51	9,701.55	02/06/2003	37091	01370		1	1 013	FULLY REDEEMED
2001002951	1,600.46	9,908.57	11,509.03	05/19/2003	37091	01370		1	1 013	FULLY REDEEMED
2002002876	1,672.96	0.00	1,672.96	05/19/2003	37091	01370		1	1 013	FULLY REDEEMED
2003002959	6,912.28	0.00	6,912.28	03/19/2004	37091	01370		1	1 013	FULLY REDEEMED
2007003480	4,442.22	0.00	4,442.22	04/30/2008	37091	01370		1	1 013	FULLY REDEEMED
2021005964	5,997.76	0.00	5,997.76	06/06/2022	37092	00160	16-17	1	1 013	FULLY REDEEMED
2022004584	868.28	885.96	1,754.24	05/17/2024	37092	00180	18-19	1	1 013	FULLY REDEEMED
2024004515	480.71	0.00	480.71		37092	00180	18-19	1	1 013	OPEN
2025003909	1,436.01	0.00	1,436.01		37093	00010	1-2	1	1 013	OPEN
2010005553	10,825.16	14,391.27	25,216.43	07/30/2014	37093	00200	20-23	1	1 013	FULLY REDEEMED
2011005363	2,323.05	0.00	2,323.05	07/28/2014	37093	00200	20-23	1	1 013	FULLY REDEEMED
2012005852	2,350.73	0.00	2,350.73	07/28/2014	37093	00200	20-23	1	1 013	FULLY REDEEMED
2013005509	11,134.06	0.00	11,134.06	07/28/2014	37093	00200	20-23	1	1 013	FULLY REDEEMED
2019004835	1,766.36	0.00	1,766.36	05/22/2020	37093	00200	20-23	1	1 013	FULLY REDEEMED
2010005554	812.99	676.97	1,489.96		37093	00240	24-25	1	1 013	SETTLED/CLOSED
2025003910	850.32	0.00	850.32	03/02/2026	37093	00240	24-25	1	1 013	FULLY REDEEMED
2017004849	1,570.87	0.00	1,570.87	04/08/2019	37093	00300	30-31	1	1 013	FULLY REDEEMED
1992002161	1,398.78	0.00	1,398.78	06/30/1993	37094	00340	34-35	4	1 013	FULLY REDEEMED
2019004836	138,729.28	0.00	138,729.28	07/30/2020	37094	00340	34-35	4	1 013	FULLY REDEEMED
2001002952	19,264.24	0.00	19,264.24	08/14/2002	37094	00360	36,37	4	1 013	FULLY REDEEMED
2003002960	14,340.43	0.00	14,340.43	05/26/2004	37094	00360		4	1 013	FULLY REDEEMED
1990002348	1,170.99	0.00	1,170.99	07/24/1991	37095	00040	4-5	1	1 013	FULLY REDEEMED
2017004850	3,068.11	15,210.97	18,279.08	06/11/2021	37095	00470		4	1 013	FULLY REDEEMED
2018004423	12,675.81	0.00	12,675.81	12/18/2019	37095	00470		4	1 013	PYRAMID

		Sub/Pyrmd							
2019004837	12,515.18	0.00	12,515.18	05/20/2021	37095 00470		4	1 013	FULLY REDEEMED
2023004339	8,209.72	0.00	8,209.72	04/03/2025	37095 00470		4	1 013	FULLY REDEEMED
2017004851	49,466.81	61,660.03	111,126.84	06/11/2021	37095 00490		4	1 013	FULLY REDEEMED
2018004424	51,383.36	0.00	51,383.36	12/18/2019	37095 00490		4	1 013	PYRAMID
2019004838	50,645.55	0.00	50,645.55	05/20/2021	37095 00490		4	1 013	FULLY REDEEMED
2023004340	37,589.71	0.00	37,589.71	04/03/2025	37095 00490		4	1 013	FULLY REDEEMED
2017004852	431.36	0.00	431.36	03/10/2021	37095 00500		4	1 013	PYRAMID
2018004425	1,258.65	3,221.02	4,479.67	05/20/2021	37095 00500		4	1 013	FULLY REDEEMED
2025003911	819.59	3,450.44	4,270.03		37095 00500		4	1 013	OPEN
2001002953	8,780.76	0.00	8,780.76	05/28/2002	37096 00160	16-17	1	1 013	FULLY REDEEMED
2002002877	8,152.48	2,844.16	10,996.64	09/15/2003	37096 00160	16-17	1	1 013	FULLY REDEEMED
2004002563	6,505.80	0.00	6,505.80	05/06/2005	37096 00160	16-17	1	1 013	FULLY REDEEMED
2008003924	9,207.09	9,453.21	18,660.30	07/28/2011	37096 00160	16-17	1	1 013	FULLY REDEEMED
2010005555	10,517.45	0.00	10,517.45	07/28/2011	37096 00160	16-17	1	1 013	FULLY REDEEMED
1993002328	2,925.54	0.00	2,925.54	05/04/1994	37096 00260	26-28	1	1 013	FULLY REDEEMED
1994002301	3,583.65	0.00	3,583.65	03/22/1996	37096 00260	26-28	1	1 013	FULLY REDEEMED
1995002412	3,655.45	0.00	3,655.45	03/22/1996	37096 00260	26-28	1	1 013	FULLY REDEEMED
1997002679	2,056.93	0.00	2,056.93	04/07/1998	37096 00260	26-28	1	1 013	FULLY REDEEMED
2015005247	4,159.15	4,041.52	8,200.67	02/14/2017	37096 00260	26-28	1	1 013	FULLY REDEEMED
2017004853	7,546.11	0.00	7,546.11	04/20/2018	37096 00260	26-28	1	1 013	FULLY REDEEMED
2025003912	5,856.86	0.00	5,856.86		37098 00140	14-15	1	1 013	OPEN
2003002961	2,755.82	0.00	2,755.82	03/11/2004	37098 00360		1	1 013	FULLY REDEEMED
2004002564	7,677.00	0.00	7,677.00	03/02/2006	37098 00360	36-37	1	1 013	FULLY REDEEMED
2008003925	4,221.67	0.00	4,221.67	05/06/2009	37099 00140	14-15	1	1 013	FULLY REDEEMED
2009003313	8,857.52	0.00	8,857.52	03/20/2013	37099 00140	14-15	1	1 013	FULLY REDEEMED
2017004855	4,809.54	0.00	4,809.54	03/03/2020	37100 00060	6-7	1	1 013	FULLY REDEEMED
2018004426	9,730.03	0.00	9,730.03	03/03/2020	37100 00060	6-7	1	1 013	FULLY REDEEMED
2019004841	11,943.41	0.00	11,943.41	02/05/2021	37100 00060	6-7	1	1 013	FULLY REDEEMED
2021005967	2,694.48	0.00	2,694.48	04/24/2023	37100 00060	6-7	1	1 013	FULLY REDEEMED
2022004586	13,038.77	3,502.82	16,541.59	02/17/2026	37100 00060	6-7	1	1 013	FULLY REDEEMED
2023004342	2,753.87	0.00	2,753.87	07/29/2024	37100 00060	6-7	1	1 013	FULLY REDEEMED
2024004518	12,876.21	0.00	12,876.21	02/27/2025	37100 00060	6-7	1	1 013	FULLY REDEEMED
2025003913	13,726.05	0.00	13,726.05		37100 00060	6-7	1	1 013	OPEN
1988001423	1,704.38	0.00	1,704.38	03/27/1989	37100 00080	8-10	1	1 013	FULLY REDEEMED
2003002962	1,535.62	0.00	1,535.62	07/25/2005	37102 00080		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2009003314	5,307.86	0.00	5,307.86	05/12/2010	37102	00080	8-9	1	1 013	FULLY REDEEMED
2003002963	190.18	0.00	190.18	01/23/2006	37102	00100		4	1 013	FULLY REDEEMED
1984001872	1,985.05	0.00	1,985.05	01/08/1987	37102	00150				FULLY REDEEMED
1985002468	2,003.22	2,015.45	4,018.67	01/08/1987	37102	00150				FULLY REDEEMED
2009003315	25,345.19	0.00	25,345.19	01/19/2012	37102	00310	31-40	4	1 013	FULLY REDEEMED
2013005510	7,475.55	0.00	7,475.55	05/29/2014	37102	00410		1	1 013	FULLY REDEEMED
2014005295	7,172.67	16,484.52	23,657.19	09/21/2017	37102	00410		1	1 013	FULLY REDEEMED
2004003153	4,975.69	0.00	4,975.69	04/15/2005	37103	00080	8-10	4	1 024	FULLY REDEEMED
2004003154	1,752.91	0.00	1,752.91	04/15/2005	37103	00110		4	1 024	FULLY REDEEMED
2015006546	10,083.77	0.00	10,083.77	02/25/2016	37103	00160	16-25	4	1 024	FULLY REDEEMED
2015006547	1,000.14	0.00	1,000.14	02/22/2016	37103	00260	26-27	4	1 024	FULLY REDEEMED
2000003707	5,048.94	165.17	5,214.11	01/22/2004	37104	00030	3-5	1	1 024	FULLY REDEEMED
2001003566	1,232.32	1,576.90	2,809.22	01/22/2004	37104	00030	3-5	1	1 024	FULLY REDEEMED
2002003513	1,251.98	0.00	1,251.98	01/22/2004	37104	00030	3-5	1	1 024	FULLY REDEEMED
2017006118	795.52	0.00	795.52	10/31/2018	37104	00030	3-5	1	1 024	FULLY REDEEMED
2021007985	22,238.76	0.00	22,238.76	04/12/2022	37105	00010	1-3	4	1 030	FULLY REDEEMED
2023005835	43,001.94	0.00	43,001.94	08/14/2024	37105	00010	1-3	4	1 030	FULLY REDEEMED
2007004131	7,800.63	0.00	7,800.63	05/22/2008	37107	00160		1	1 020	FULLY REDEEMED
1993002670	2,805.49	2,754.19	5,559.68	02/06/1996	37107	00180		1	1 020	FULLY REDEEMED
1995002707	2,953.38	0.00	2,953.38	03/06/1997	37107	00180		1	1 020	FULLY REDEEMED
1997003123	1,633.57	3,391.36	5,024.93	05/13/1999	37107	00180		1	1 020	FULLY REDEEMED
1994002607	1,229.90	0.00	1,229.90	03/13/1995	37107	01240	124-125	1	1 020	FULLY REDEEMED
1987002267	594.93	0.00	594.93	06/03/1988	37107	01770	177-178	1	1 020	FULLY REDEEMED
2024004519	4,667.31	0.00	4,667.31	01/16/2026	37108	00150	15-16	1	1 013	FULLY REDEEMED
2007003481	7,915.47	0.00	7,915.47	04/24/2008	37108	00450	45-46	1	1 013	FULLY REDEEMED
2008003926	1,051.63	0.00	1,051.63	04/28/2009	37108	00450	45-46	1	1 013	FULLY REDEEMED
2009003316	4,555.04	0.00	4,555.04	03/24/2010	37108	00450	45-46	1	1 013	FULLY REDEEMED
2019004842	5,193.17	0.00	5,193.17	12/24/2020	37108	00450	45-46	1	1 013	FULLY REDEEMED
2018004427	2,725.52	0.00	2,725.52	09/13/2019	37109	00160	16-17	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2005002647	523.76	0.00	523.76	05/02/2006	37110 00180	18-19	1	1 013	FULLY REDEEMED
2006002816	760.64	0.00	760.64	04/29/2009	37110 00180	18-19	1	1 013	FULLY REDEEMED
2007003482	759.26	0.00	759.26	04/29/2009	37110 00180	18-19	1	1 013	FULLY REDEEMED
2008003927	770.82	3,457.87	4,228.69	05/27/2014	37110 00180	18-19	1	1 013	FULLY REDEEMED
2005002648	5,901.33	0.00	5,901.33	04/27/2006	37110 00200	20-22	1	1 013	FULLY REDEEMED
2006002817	6,896.45	0.00	6,896.45	04/06/2007	37110 00200	20-22	1	1 013	FULLY REDEEMED
2005002649	2,368.24	0.00	2,368.24	04/27/2006	37110 00230	23-25	1	1 013	FULLY REDEEMED
2006002818	2,595.31	0.00	2,595.31	04/06/2007	37110 00230	23-25	1	1 013	FULLY REDEEMED
2008003928	610.19	0.00	610.19	06/06/2011	37110 00230	23-25	1	1 013	FULLY REDEEMED
2009003317	5,191.83	5,112.80	10,304.63	06/06/2011	37110 00230	23-25	1	1 013	FULLY REDEEMED
2005002650	525.49	0.00	525.49	05/02/2006	37110 00260	26-27	1	1 013	FULLY REDEEMED
2006002819	765.69	0.00	765.69	02/10/2010	37110 00260	26-27	1	1 013	SETTLED/CLOSED
2007003483	759.26	661.61	1,420.87	05/26/2009	37110 00260	26-27	1	1 013	FULLY REDEEMED
2009003318	786.07	626.92	1,412.99	05/31/2011	37110 00260	26-27	1	1 013	FULLY REDEEMED
2003002964	971.88	0.00	971.88	03/29/2004	37110 00300		1	1 013	FULLY REDEEMED
2004002565	1,979.89	0.00	1,979.89	05/19/2006	37110 00350	35-36	1	1 013	FULLY REDEEMED
2007003484	4,385.09	9,609.24	13,994.33	11/20/2008	37110 00350	35-36	1	1 013	FULLY REDEEMED
2019004843	17,045.65	0.00	17,045.65	05/22/2020	37110 00350	35-36	1	1 013	FULLY REDEEMED
2018004429	1,765.09	0.00	1,765.09	11/01/2019	37110 01160		1	1 013	FULLY REDEEMED
1993002329	682.65	0.00	682.65	03/28/1994	37111 00160	16-17	1	1 013	FULLY REDEEMED
1994002302	695.71	0.00	695.71	05/10/1995	37111 00160	16-17	1	1 013	FULLY REDEEMED
1995002413	4,929.61	3,686.74	8,616.35	11/26/1996	37111 00160	16-17	1	1 013	FULLY REDEEMED
1997002680	3,360.34	0.00	3,360.34	10/30/1999	37111 00160	16-17	1	1 013	FULLY REDEEMED
1998003219	5,641.71	0.00	5,641.71	10/30/1999	37111 00160	16-17	1	1 013	FULLY REDEEMED
2009003319	1,981.71	0.00	1,981.71	05/26/2010	37111 00200	20-21	1	1 013	FULLY REDEEMED
2010005557	9,719.01	16,575.44	26,294.45	03/11/2013	37111 00200	20-21	1	1 013	FULLY REDEEMED
2011005367	2,018.32	0.00	2,018.32	10/24/2017	37111 00200	20-21	1	1 013	FULLY REDEEMED
2019004845	1,544.82	0.00	1,544.82	06/08/2020	37111 00200	20-21	1	1 013	FULLY REDEEMED
2020005597	17,222.25	0.00	17,222.25	05/31/2022	37111 00200	20-21	1	1 013	FULLY REDEEMED
2021005970	14,445.19	0.00	14,445.19	05/31/2022	37111 00200	20-21	1	1 013	FULLY REDEEMED
2025003915	6,640.45	0.00	6,640.45		37111 00380	38-40	1	1 013	OPEN
1998003220	3,223.96	3,162.41	6,386.37	05/22/2000	37112 00170	17-18	1	1 013	FULLY REDEEMED
1999003440	1,078.38	0.00	1,078.38	05/22/2000	37112 00170	17-18	1	1 013	FULLY REDEEMED
2001002956	4,684.87	0.00	4,684.87	07/31/2003	37112 00170	17-18	1	1 013	FULLY REDEEMED
2002002878	2,377.73	1,128.16	3,505.89	09/05/2003	37112 00170	17-18	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1992002162	3,026.00	0.00	3,026.00	12/06/1994	37112 01350	135-136	1	1 013	FULLY REDEEMED
1996002921	3,623.69	3,696.25	7,319.94	04/27/1998	37112 01350	135-136	1	1 013	FULLY REDEEMED
2009003320	3,276.07	0.00	3,276.07	04/24/2012	37112 01350	135-136	1	1 013	FULLY REDEEMED
2015005251	7,082.65	0.00	7,082.65	04/15/2016	37112 01350	135-136	1	1 013	FULLY REDEEMED
1999004060	979.37	0.00	979.37	06/01/2000	37113 00370		1	1 024	FULLY REDEEMED
1999004061	36,330.12	0.00	36,330.12	05/18/2000	37113 02910	291,492-495	4	1 024	FULLY REDEEMED
2000003708	43,227.82	0.00	43,227.82	04/25/2001	37113 02910	291,492-495	4	1 024	FULLY REDEEMED
1998003830	3,862.66	24,939.09	28,801.75	09/30/1999	37114 01300		4	1 024	FULLY REDEEMED
2007004255	28,533.77	0.00	28,533.77	04/27/2009	37114 01620		4	1 024	FULLY REDEEMED
2008004910	51,154.71	93,859.47	145,014.18	06/11/2013	37114 01620		4	1 024	FULLY REDEEMED
2010006907	50,882.83	42,290.78	93,173.61	01/06/2012	37114 01620		4	1 024	FULLY REDEEMED
2013006899	3,582.52	0.00	3,582.52	03/28/2014	37114 01620		4	1 024	FULLY REDEEMED
2007004256	6,327.21	0.00	6,327.21	08/10/2010	37114 04640	464,466	4	1 024	SETTLED/CLOSED
2008004911	11,279.42	0.00	11,279.42	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
2009004133	11,741.08	0.00	11,741.08	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
2010006908	12,339.25	0.00	12,339.25	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
2024005750	49,055.74	0.00	49,055.74	01/15/2026	37115 00010	1-4	4	1 024	FULLY REDEEMED
2025004965	82,736.20	0.00	82,736.20	04/13/2026	37115 00010	1-4	4	1 024	FULLY REDEEMED
1999004062	2,052.66	0.00	2,052.66	05/25/2000	37115 01070		4	1 024	FULLY REDEEMED
2000003709	3,372.16	6,817.81	10,189.97	02/25/2004	37115 01260		1	1 024	FULLY REDEEMED
2001003567	3,644.79	0.00	3,644.79	08/19/2002	37115 01260		1	1 024	FULLY REDEEMED
2002003514	1,105.31	0.00	1,105.31	02/25/2004	37115 01260		1	1 024	FULLY REDEEMED
2003003564	3,231.25	18,622.02	21,853.27	02/22/2005	37115 01260		1	1 024	FULLY REDEEMED
2004003155	1,496.97	26,547.05	28,044.02	03/08/2007	37115 01260		1	1 024	FULLY REDEEMED
2005003277	5,035.05	0.00	5,035.05	03/08/2007	37115 01260		1	1 024	FULLY REDEEMED
2006003493	5,441.58	0.00	5,441.58	03/22/2007	37115 01260		1	1 024	FULLY REDEEMED
2001003568	8,785.34	31,166.04	39,951.38	08/10/2005	37115 01280		4	1 024	SETTLED/CLOSED
2014006615	2,222.17	0.00	2,222.17	12/27/2016	37116 02270		1	1 024	FULLY REDEEMED
2013006900	104,012.44	0.00	104,012.44		37117 00010		4	1 024	OPEN
2003003565	19,930.77	46,916.40	66,847.17	03/17/2006	37117 00020		4	1 024	FULLY REDEEMED
2004003156	10,518.68	0.00	10,518.68	03/17/2006	37117 00020	2,126-127	4	1 024	FULLY REDEEMED
2005003278	67,133.96	0.00	67,133.96	03/17/2006	37117 00020	2,126-127	4	1 024	FULLY REDEEMED
2024005751	1,990.05	0.00	1,990.05	04/23/2025	37117 00070		4	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2022005741	1,740.08	0.00	1,740.08	04/23/2025	37117 00080		4	1 024	FULLY REDEEMED
2023005446	18,687.82	0.00	18,687.82	04/23/2025	37117 00080		4	1 024	FULLY REDEEMED
2022005742	4,339.63	0.00	4,339.63	08/25/2023	37117 00330	33-35	4	1 024	FULLY REDEEMED
2023005447	48,375.81	0.00	48,375.81	04/01/2025	37117 00330	33-35	4	1 024	FULLY REDEEMED
2017006119	21,500.60	0.00	21,500.60	08/15/2018	37117 01050		4	1 024	FULLY REDEEMED
2013006901	11,545.99	0.00	11,545.99		37117 01100		4	1 024	OPEN
2021007592	7,068.58	0.00	7,068.58	03/08/2024	37118 00250	25-26	1	1 024	FULLY REDEEMED
2007004257	12,276.90	0.00	12,276.90	05/13/2009	37119 00550	55-56	1	1 024	FULLY REDEEMED
2008004912	12,688.05	0.00	12,688.05	05/13/2009	37119 00550	55-56	1	1 024	FULLY REDEEMED
2014006616	1,511.83	0.00	1,511.83	05/27/2015	37119 00550	55-56	1	1 024	FULLY REDEEMED
2003003566	62,585.35	0.00	62,585.35	07/26/2004	37119 00570		2	1 024	FULLY REDEEMED
1985002934	13,507.51	0.00	13,507.51	11/05/1986	37119 00590				FULLY REDEEMED
1985002935	1,693.56	0.00	1,693.56	11/05/1986	37119 00610				FULLY REDEEMED
1995002819	2,494.03	89,053.53	91,547.56	01/29/1997	37119 01190	119-120	4	1 024	FULLY REDEEMED
1995002820	4,213.44	96,117.17	100,330.61	01/23/1998	37119 01210		4	1 024	FULLY REDEEMED
1995002821	3,911.98	0.00	3,911.98	03/19/1996	37119 0131UCA009900003	131 CA 99 UNIT 3	1	1 024	FULLY REDEEMED
2015006549	2,358.87	0.00	2,358.87	04/19/2016	37120 01180		1	1 024	FULLY REDEEMED
2008004913	3,861.37	0.00	3,861.37	04/28/2009	37120 02240		1	1 024	FULLY REDEEMED
2009004134	3,984.94	0.00	3,984.94	04/19/2010	37120 02240		1	1 024	FULLY REDEEMED
2011006625	4,676.23	7,732.13	12,408.36	06/16/2014	37120 02240		1	1 024	FULLY REDEEMED
2013006902	8,640.58	0.00	8,640.58	06/16/2014	37120 02240		1	1 024	FULLY REDEEMED
2019006017	7,918.36	0.00	7,918.36	05/26/2020	37120 02260		1	1 024	FULLY REDEEMED
2024005752	1,654.37	0.00	1,654.37	02/02/2026	37120 02260		1	1 024	FULLY REDEEMED
2018005530	17,546.49	23,710.51	41,257.00	04/29/2021	37121 00050	5-6	4	1 024	FULLY REDEEMED
2019006018	19,758.75	0.00	19,758.75	01/07/2021	37121 00050	5-6	4	1 024	PYRAMID
2020007027	33,777.99	0.00	33,777.99	03/22/2022	37121 00050	5-6	4	1 024	FULLY REDEEMED
2021007594	42,195.61	0.00	42,195.61	03/22/2022	37121 00050	5-6	4	1 024	FULLY REDEEMED
2022005743	2,222.21	0.00	2,222.21	03/29/2024	37121 00070		4	1 024	FULLY REDEEMED
2023005448	28,522.00	0.00	28,522.00	07/17/2024	37121 00070		4	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2024005753	4,132.13	29,388.83	33,520.96	12/29/2025	37121 00070		4	1 024	FULLY REDEEMED
2014006617	47,397.90	0.00	47,397.90	02/15/2017	37121 00080	8,105	4	1 024	FULLY REDEEMED
2015006550	48,258.62	0.00	48,258.62	11/26/2018	37121 00080	8,105	4	1 024	FULLY REDEEMED
2017006120	57,161.81	0.00	57,161.81	05/28/2020	37121 00080	8,105	4	1 024	FULLY REDEEMED
2018005531	58,745.68	53,724.17	112,469.85	09/25/2020	37121 00080	8,105	4	1 024	FULLY REDEEMED
1992002505	22,828.20	0.00	22,828.20	04/21/1994	37121 00150	15-16	4	1 024	FULLY REDEEMED
1993002788	24,293.27	78,359.78	102,653.05	02/29/1996	37121 00150	15-16	4	1 024	FULLY REDEEMED
1996003535	30,282.90	0.00	30,282.90	04/29/1998	37121 00150	15-16	4	1 024	FULLY REDEEMED
1997003237	32,416.44	0.00	32,416.44	04/29/1998	37121 00150	15-16	4	1 024	FULLY REDEEMED
2013006904	1,010.98	0.00	1,010.98	10/28/2014	37122 00100	10-11	1	1 024	FULLY REDEEMED
2023005449	3,719.46	0.00	3,719.46	12/09/2024	37122 02090		1	1 024	FULLY REDEEMED
2019006019	13,845.90	0.00	13,845.90	03/05/2020	37122 02180		1	1 024	FULLY REDEEMED
1985002936	18.87	0.00	18.87	12/26/1986	37122 05090				FULLY REDEEMED
2009004135	49,637.89	0.00	49,637.89	06/07/2012	37122 05190	519 & 523	4	1 024	FULLY REDEEMED
2010006912	103,595.43	0.00	103,595.43	06/07/2012	37122 05190	519 & 523	4	1 024	FULLY REDEEMED
2011006627	109,101.59	0.00	109,101.59	06/07/2012	37122 05190	519 & 523	4	1 024	FULLY REDEEMED
2018005532	31,308.19	0.00	31,308.19	05/24/2019	37122 05250		4	1 024	FULLY REDEEMED
2022005744	3,752.00	0.00	3,752.00	04/27/2023	37122 05250		4	1 024	FULLY REDEEMED
2001003569	27,279.26	0.00	27,279.26	11/26/2003	37123 00050	5-6	4	1 024	FULLY REDEEMED
2002003515	22,197.25	0.00	22,197.25	11/26/2003	37123 00050	5-6	4	1 024	FULLY REDEEMED
2013006905	32,405.20	32,807.32	65,212.52	06/19/2015	37123 00050	5-6	4	1 024	FULLY REDEEMED
2023005450	2,343.36	0.00	2,343.36	04/19/2024	37123 00050	5-6	4	1 024	FULLY REDEEMED
2024005754	2,322.68	0.00	2,322.68	03/20/2025	37123 00050	5-6	4	1 024	FULLY REDEEMED
2000003710	6,834.49	0.00	6,834.49	05/29/2001	37123 00110	11-12	4	1 024	FULLY REDEEMED
2001003570	40,284.44	0.00	40,284.44	12/23/2002	37123 00110	11-12	4	1 024	FULLY REDEEMED
2001003571	2,259.88	0.00	2,259.88	03/15/2004	37123 00130	13-14	4	1 024	FULLY REDEEMED
2002003516	25,132.69	25,407.18	50,539.87	03/22/2004	37123 00130	13-14	4	1 024	FULLY REDEEMED
2004003157	3,190.40	0.00	3,190.40	06/07/2005	37123 00170		4	1 024	FULLY REDEEMED
2017006121	20,768.55	0.00	20,768.55	12/03/2020	37123 00170		4	1 024	FULLY REDEEMED
2018005533	10,531.79	0.00	10,531.79	01/07/2022	37123 00170		4	1 024	FULLY REDEEMED
2019006020	24,730.71	0.00	24,730.71	01/07/2022	37123 00170		4	1 024	FULLY REDEEMED
2023005451	1,701.48	0.00	1,701.48	05/06/2024	37123 00170		4	1 024	FULLY REDEEMED
2021007595	3,669.57	0.00	3,669.57	07/05/2022	37123 01070	107-108	1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
1995002822	3,340.18	0.00	3,340.18	05/24/1996	37124	01170	117-118	1	1 024	FULLY REDEEMED
1988001653	391.50	0.00	391.50	10/20/1989	37124	01270		1	1 024	FULLY REDEEMED
1988001654	31.77	0.00	31.77	10/20/1989	37124	01280		4	1 024	FULLY REDEEMED
2019006021	12,180.08	0.00	12,180.08	02/28/2022	37124	01300		4	1 024	FULLY REDEEMED
2022005745	17,824.74	0.00	17,824.74	03/02/2023	37124	01300		4	1 024	FULLY REDEEMED
2020007031	43,888.24	0.00	43,888.24	05/10/2022	37124	01370		4	1 024	PYRAMID
2021007596	39,958.12	87,303.07	127,261.19	12/13/2022	37124	01370		4	1 024	FULLY REDEEMED
2024005755	3,437.68	48,838.70	52,276.38	01/13/2026	37124	01370		4	1 024	FULLY REDEEMED
1984002220	7,924.79	5,465.51	13,390.30	10/01/1986	37124	02150				FULLY REDEEMED
1996003536	6,725.17	28,654.30	35,379.47	12/21/1998	37124	02150		4	1 024	FULLY REDEEMED
2000003711	16,052.23	0.00	16,052.23	05/30/2001	37124	02150		4	1 024	FULLY REDEEMED
2002003517	4,598.36	0.00	4,598.36	05/05/2005	37124	02150		4	1 024	FULLY REDEEMED
2003003567	27,143.47	26,520.88	53,664.35	10/20/2005	37124	02150		4	1 024	FULLY REDEEMED
2004003158	6,003.99	0.00	6,003.99	10/20/2005	37124	02150		4	1 024	FULLY REDEEMED
2018005535	58,996.72	0.00	58,996.72	10/30/2019	37124	02150		4	1 024	FULLY REDEEMED
2019006022	52,840.41	0.00	52,840.41	08/25/2020	37124	02150		4	1 024	FULLY REDEEMED
1988001655	59.50	0.00	59.50	10/20/1989	37124	02260		4	1 024	FULLY REDEEMED
2009004136	753.91	0.00	753.91	02/01/2011	37124	0316UCA020500101		2	1 024	FULLY REDEEMED
2003003568	1,029.67	0.00	1,029.67	07/02/2004	37124	0316UCA020500102				FULLY REDEEMED
2021007597	5,106.89	0.00	5,106.89	08/04/2025	37124	0316UCA020500105	316 CA 205 UNIT 105	2	1 024	FULLY REDEEMED
2023005452	10,109.01	0.00	10,109.01	05/09/2024	37124	0316UCA020500105	316 CA 205 UNIT 105	2	1 024	FULLY REDEEMED
2007004258	4,023.83	0.00	4,023.83	03/19/2008	37125	00060	6-7	1	1 024	FULLY REDEEMED
2008004914	4,293.53	0.00	4,293.53	02/10/2010	37125	00100		1	1 024	FULLY REDEEMED
2003003569	43,056.67	0.00	43,056.67	05/27/2004	37125	00140		4	1 024	FULLY REDEEMED
2004003159	55,187.76	0.00	55,187.76	01/24/2008	37125	00140	14,115	4	1 024	FULLY REDEEMED
2005003279	60,848.83	0.00	60,848.83	01/24/2008	37125	00140	14,115	4	1 024	FULLY REDEEMED
2006003494	62,568.59	0.00	62,568.59	01/24/2008	37125	00140	14,115	4	1 024	FULLY REDEEMED
2019006023	2,159.42	0.00	2,159.42	01/13/2021	37125	00180		4	1 024	FULLY REDEEMED
2022005746	10,281.11	0.00	10,281.11	05/16/2023	37125	00230	23-24	1	1 024	FULLY REDEEMED
2024005756	6,303.24	0.00	6,303.24	04/03/2025	37125	00230	23-24	1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2014006620	5,988.60	0.00	5,988.60	12/04/2015	37125	02450		1	1 024	FULLY REDEEMED
2002003518	1,707.60	0.00	1,707.60	05/21/2003	37125	02460	246 & 250	1	1 024	FULLY REDEEMED
2008004915	12,654.04	10,166.05	22,820.09	02/11/2011	37125	02480		4	1 024	FULLY REDEEMED
2009004137	12,777.64	0.00	12,777.64	02/11/2011	37125	02480		4	1 024	FULLY REDEEMED
2012007257	1,102.96	0.00	1,102.96	08/30/2013	37125	02480		4	1 024	FULLY REDEEMED
2016005952	3,163.73	0.00	3,163.73	05/18/2017	37126	00050	5-6	1	1 024	FULLY REDEEMED
1988001656	1,880.18	9,865.57	11,745.75	11/08/1989	37126	01110		4	1 024	FULLY REDEEMED
1989002228	4,569.47	0.00	4,569.47	03/29/1990	37126	01110		4	1 024	FULLY REDEEMED
1987002341	12,017.01	21,319.17	33,336.18	10/31/1989	37126	01130		4	1 024	FULLY REDEEMED
1989002229	4,255.85	0.00	4,255.85	06/04/1990	37126	01130		4	1 024	FULLY REDEEMED
1990002705	15,012.34	14,938.26	29,950.60	04/09/1993	37126	01130		4	1 024	FULLY REDEEMED
1992002506	16,923.04	0.00	16,923.04	04/09/1993	37126	01130		4	1 024	FULLY REDEEMED
1993002789	18,008.14	19,585.59	37,593.73	02/20/1996	37126	01130		4	1 024	FULLY REDEEMED
1994002726	5,165.45	0.00	5,165.45	08/28/1995	37126	01130		4	1 024	FULLY REDEEMED
1995002823	20,107.55	0.00	20,107.55	07/05/1996	37126	01130		4	1 024	FULLY REDEEMED
1997003238	11,361.86	0.00	11,361.86	06/01/1998	37127	00030	3-5	4	1 024	FULLY REDEEMED
2025004966	26,295.85	0.00	26,295.85		37127	00030	3-5	4	1 024	OPEN
2025004967	1,777.42	0.00	1,777.42	05/19/2026	37127	00390		4	1 024	FULLY REDEEMED
2021007599	13,109.11	0.00	13,109.11	12/18/2023	37127	04140	414,512 & 618	4	1 024	FULLY REDEEMED
2025004968	26,572.75	0.00	26,572.75		37127	04140	414,512 & 618	4	1 024	OPEN
1994002727	5,243.39	0.00	5,243.39	06/27/1995	37127	06200		4	1 024	FULLY REDEEMED
1995002824	11,001.70	0.00	11,001.70	05/07/1996	37127	06200		4	1 024	FULLY REDEEMED
2001003572	2,026.85	0.00	2,026.85	08/05/2003	37127	06200		4	1 024	FULLY REDEEMED
2002003519	4,118.91	17,983.01	22,101.92	09/24/2003	37127	06200		4	1 024	FULLY REDEEMED
2006003495	4,421.09	0.00	4,421.09	07/23/2008	37127	06200		4	1 024	FULLY REDEEMED
2007004259	28,960.86	29,409.68	58,370.54	08/18/2008	37127	06200		4	1 024	FULLY REDEEMED
2008004916	4,251.21	0.00	4,251.21	06/23/2014	37127	06200		4	1 024	FULLY REDEEMED
2012007258	32,519.08	52,610.67	85,129.75		37127	06200		4	1 024	SETTLED/CLOSED
2013006906	4,498.36	0.00	4,498.36	01/05/2017	37127	06200		4	1 024	FULLY REDEEMED
2014006622	4,444.15	0.00	4,444.15	11/07/2018	37127	06200		4	1 024	FULLY REDEEMED
2015006552	33,433.75	0.00	33,433.75	10/29/2018	37127	06200		4	1 024	FULLY REDEEMED
2016005953	34,413.10	0.00	34,413.10	11/07/2018	37127	06200		4	1 024	FULLY REDEEMED
2017006123	39,637.05	0.00	39,637.05	11/07/2018	37127	06200		4	1 024	FULLY REDEEMED
2000003712	16,544.82	0.00	16,544.82	03/30/2001	37128	01350	135,431,433	4	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2012007259	4,756.73	0.00	4,756.73	05/20/2013	37128 04320	432,434	1	1 024	FULLY REDEEMED
2008004917	30,089.74	68,933.79	99,023.53	12/23/2011	37128 04460	446 & 448	4	1 024	FULLY REDEEMED
2010006919	75,495.27	66,243.87	141,739.14	12/23/2011	37128 04460	446 & 448	4	1 024	FULLY REDEEMED
2021005971	5,442.41	0.00	5,442.41	07/26/2023	37129 00060	6-8	1	1 013	FULLY REDEEMED
2022004587	13,075.31	0.00	13,075.31	07/26/2023	37129 00060	6-8	1	1 013	FULLY REDEEMED
1994002303	4,823.70	0.00	4,823.70	01/23/1998	37129 01040		1	1 013	FULLY REDEEMED
2006002820	924.31	0.00	924.31	05/23/2007	37130 00110	11-12	1	1 013	FULLY REDEEMED
1999003441	2,754.01	0.00	2,754.01	04/19/2000	37130 00240	24-25,220	1	1 013	FULLY REDEEMED
2016004768	1,278.49	0.00	1,278.49	03/29/2017	37131 00140	14-15	1	1 013	FULLY REDEEMED
2009003321	8,013.87	5,444.98	13,458.85	07/08/2011	37131 00210	21-22	1	1 013	FULLY REDEEMED
2010005558	1,875.24	16,952.01	18,827.25	01/26/2012	37131 00210	21-22	1	1 013	FULLY REDEEMED
2024004520	2,752.57	0.00	2,752.57	02/20/2025	37132 00370	37-40	1	1 013	FULLY REDEEMED
2025003916	12,992.85	0.00	12,992.85	05/29/2026	37132 00370	37-40	1	1 013	FULLY REDEEMED
1994002304	669.49	0.00	669.49	08/08/1995	37133 01140		1	1 013	FULLY REDEEMED
1985002469	2,664.46	0.00	2,664.46	09/25/1986	37133 01280				FULLY REDEEMED
1993002331	1,204.52	0.00	1,204.52	09/28/1994	37133 01280		1	1 013	FULLY REDEEMED
2002002879	3,641.66	0.00	3,641.66	09/15/2003	37133 02430	243,340	1	1 013	FULLY REDEEMED
2003002965	4,516.54	10,432.24	14,948.78	11/30/2005	37137 01090		1	1 013	FULLY REDEEMED
1999003442	1,616.34	0.00	1,616.34	04/26/2000	37139 00200	20-21	1	1 013	FULLY REDEEMED
2017004857	1,916.40	0.00	1,916.40	04/02/2018	37139 00200	20-21	1	1 013	FULLY REDEEMED
2023004343	4,566.01	6,664.76	11,230.77	01/23/2026	37139 00200	20-21	1	1 013	FULLY REDEEMED
2024004521	6,058.87	0.00	6,058.87	05/19/2025	37139 00200	20-21	1	1 013	PYRAMID
2021005972	9,391.12	0.00	9,391.12	04/24/2023	37139 01010		1	1 013	FULLY REDEEMED
2022004588	9,807.79	12,208.46	22,016.25	10/25/2024	37139 01010		1	1 013	PYRAMID
2023004344	12,658.24	45,411.22	58,069.46		37139 01010		1	1 013	OPEN
2024004522	13,262.24	0.00	13,262.24	05/19/2025	37139 01010		1	1 013	PYRAMID
2025003918	13,607.79	0.00	13,607.79		37139 01010		1	1 013	OPEN
2002002880	5,916.52	0.00	5,916.52	06/06/2003	37139 01380		1	1 013	FULLY REDEEMED
2003002966	4,692.96	0.00	4,692.96	06/18/2004	37139 01380		1	1 013	FULLY REDEEMED
2023004345	1,333.73	0.00	1,333.73	06/28/2024	37141 00290	29-30	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2003002967	1,241.89	0.00	1,241.89	06/01/2009	37142	01060		1	1 013	FULLY REDEEMED
2017004858	13,282.23	10,380.90	23,663.13	02/05/2019	37142	01060		1	1 013	FULLY REDEEMED
2019004846	7,400.11	0.00	7,400.11	10/20/2020	37142	01060		1	1 013	FULLY REDEEMED
2002002881	2,243.15	0.00	2,243.15	12/22/2003	37142	01350		1	1 013	FULLY REDEEMED
2017004859	11,672.00	11,363.73	23,035.73	11/25/2019	37144	00100	10-13	1	1 013	FULLY REDEEMED
2019004847	15,951.14	0.00	15,951.14	01/25/2023	37144	00100	10-13	1	1 013	FULLY REDEEMED
2020005601	13,227.63	9,844.95	23,072.58	01/25/2023	37144	00100	10-13	1	1 013	FULLY REDEEMED
2021005973	11,494.18	0.00	11,494.18	01/25/2023	37144	00100	10-13	1	1 013	FULLY REDEEMED
2023004346	13,623.98	0.00	13,623.98	05/21/2026	37144	00100	10-13	1	1 013	PYRAMID
2025003919	14,601.10	30,389.47	44,990.57		37144	00100	10-13	1	1 013	OPEN
2007003485	5,194.20	6,318.59	11,512.79	04/29/2009	37144	00180	18,117	1	1 013	FULLY REDEEMED
2008003929	2,061.42	14,334.77	16,396.19	06/18/2009	37144	00180	18,117	1	1 013	FULLY REDEEMED
2006002821	7,992.08	6,517.84	14,509.92	02/15/2008	37144	00190	19-20	1	1 013	FULLY REDEEMED
2007003486	1,432.51	0.00	1,432.51	03/10/2008	37144	00280	28-29	1	1 013	FULLY REDEEMED
2002002882	1,776.53	0.00	1,776.53	02/12/2004	37145	00040	4-5	1	1 013	FULLY REDEEMED
2022004590	597.88	0.00	597.88	08/11/2023	37145	00120		1	1 013	FULLY REDEEMED
1994002305	2,276.44	0.00	2,276.44	09/22/1995	37145	00130	13-15	1	1 013	FULLY REDEEMED
1996002922	5,525.96	10,509.46	16,035.42	12/14/1998	37145	00130	13-15	1	1 013	FULLY REDEEMED
2001002957	6,510.39	4,117.66	10,628.05	03/24/2003	37145	00130	13-15	1	1 013	FULLY REDEEMED
2003002968	3,680.17	14,487.03	18,167.20	01/11/2008	37145	00130		1	1 013	SETTLED/CLOSED
2008003930	5,430.32	18,990.08	24,420.40	01/28/2011	37145	00130	13-15	1	1 013	FULLY REDEEMED
2009003322	9,479.60	0.00	9,479.60	05/13/2010	37145	00130	13-15	1	1 013	FULLY REDEEMED
2011005368	5,581.42	8,970.39	14,551.81	04/17/2014	37145	00130	13-15	1	1 013	FULLY REDEEMED
2013005514	10,121.11	0.00	10,121.11	04/17/2014	37145	00130	13-15	1	1 013	FULLY REDEEMED
2014005297	7,680.52	0.00	7,680.52	10/31/2015	37145	00130	13-15	1	1 013	FULLY REDEEMED
1996002923	4,248.93	5,948.81	10,197.74	04/07/1999	37145	00160	16-17	1	1 013	FULLY REDEEMED
1997002681	1,038.97	1,038.45	2,077.42	07/27/1999	37145	00160	16-17	1	1 013	FULLY REDEEMED
2001002958	810.55	0.00	810.55	08/30/2002	37145	00160	16-17	1	1 013	FULLY REDEEMED
2003002969	6,491.50	0.00	6,491.50	10/31/2004	37145	00160		1	1 013	FULLY REDEEMED
2004002566	5,862.44	0.00	5,862.44	03/28/2006	37145	00310	31-32	1	1 013	FULLY REDEEMED
2005002651	6,622.23	12,399.28	19,021.51	07/26/2006	37145	00310	31-32	1	1 013	FULLY REDEEMED
2009003323	5,685.88	0.00	5,685.88	04/01/2010	37146	00260	26-27	1	1 013	FULLY REDEEMED
2010005559	7,128.03	8,598.33	15,726.36	03/22/2012	37146	00260	26-27	1	1 013	FULLY REDEEMED
2011005369	2,372.86	0.00	2,372.86	03/22/2012	37146	00260	26-27	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2012005856	5,534.38	8,975.85	14,510.23	03/26/2014	37146 00260	26-27	1	1 013	FULLY REDEEMED
2013005515	2,409.45	0.00	2,409.45	03/26/2014	37146 00260	26-27	1	1 013	FULLY REDEEMED
2015005252	1,405.09	0.00	1,405.09	11/20/2017	37146 00260	26-27	1	1 013	FULLY REDEEMED
2018004433	9,085.54	0.00	9,085.54	03/27/2019	37146 00260	26-27	1	1 013	FULLY REDEEMED
1985002470	2,127.70	0.00	2,127.70	05/29/1986	37146 01330				FULLY REDEEMED
2013005516	1,358.91	0.00	1,358.91	10/09/2014	37147 01180		1	1 013	FULLY REDEEMED
1995002414	1,635.74	2,954.47	4,590.21	08/08/1997	37148 00330		1	1 013	FULLY REDEEMED
1996002924	865.46	3,025.25	3,890.71	08/08/1997	37148 00330		1	1 013	FULLY REDEEMED
2008003931	952.73	0.00	952.73	04/14/2009	37148 00390		1	1 013	FULLY REDEEMED
2001002959	3,656.26	7,419.94	11,076.20	05/25/2004	37149 00260		1	1 013	FULLY REDEEMED
2021005976	4,291.67	0.00	4,291.67	05/11/2022	37149 00330		1	1 013	FULLY REDEEMED
2007003487	921.59	0.00	921.59	05/20/2008	37150 00340		1	1 013	FULLY REDEEMED
2024004524	7,351.86	11,170.22	18,522.08		37151 00010		1	1 013	OPEN
2015005254	4,108.59	2,147.81	6,256.40	06/14/2018	37151 00130		1	1 013	FULLY REDEEMED
2016004771	8,546.16	6,711.88	15,258.04	03/23/2020	37151 00130		1	1 013	FULLY REDEEMED
2018004434	9,714.82	0.00	9,714.82	01/28/2020	37151 00130		1	1 013	FULLY REDEEMED
2006002822	4,776.49	0.00	4,776.49	03/19/2007	37151 00150		1	1 013	FULLY REDEEMED
2001002960	3,537.16	7,022.97	10,560.13	01/03/2006	37151 00240		1	1 013	SETTLED/CLOSED
2018004435	2,596.20	0.00	2,596.20	06/17/2019	37152 01570		1	1 013	FULLY REDEEMED
1987002013	731.54	0.00	731.54	04/07/1988	37152 02000		1	1 013	FULLY REDEEMED
1990002349	1,495.90	0.00	1,495.90	10/21/1991	37152 02000		1	1 013	FULLY REDEEMED
1992002163	1,287.37	0.00	1,287.37	03/19/1993	37152 02000		1	1 013	FULLY REDEEMED
2011005370	893.66	0.00	893.66	07/31/2012	37152 02060		1	1 013	FULLY REDEEMED
2013005517	1,017.74	0.00	1,017.74	11/09/2017	37152 02060		1	1 013	FULLY REDEEMED
2004002567	1,476.28	0.00	1,476.28	05/01/2005	37152 02140		1	1 013	FULLY REDEEMED
2005002652	1,537.50	0.00	1,537.50	06/15/2006	37152 02140		1	1 013	FULLY REDEEMED
2017004862	1,063.09	0.00	1,063.09	02/15/2019	37152 02150		1	1 013	FULLY REDEEMED
2007003488	4,167.68	0.00	4,167.68	11/20/2008	37152 02350		1	1 013	FULLY REDEEMED
2010005560	3,736.03	0.00	3,736.03	05/18/2011	37152 02350		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2002002883	2,385.21	0.00	2,385.21	03/27/2003	37153	00120	12-13	1	1 013	FULLY REDEEMED
2007003489	3,384.45	0.00	3,384.45	04/24/2008	37154	00050	5-6	1	1 013	FULLY REDEEMED
2021005979	7,739.60	0.00	7,739.60	05/31/2022	37154	00050	5-6	1	1 013	FULLY REDEEMED
2005002653	969.16	0.00	969.16	05/15/2006	37156	00010	1-2	1	1 013	FULLY REDEEMED
2007003490	5,015.70	0.00	5,015.70	04/03/2008	37156	00010	1-2	1	1 013	FULLY REDEEMED
2015005255	4,800.67	7,062.74	11,863.41	12/13/2016	37156	00030	3-4	1	1 013	FULLY REDEEMED
1998003221	477.72	0.00	477.72	06/28/2002	37156	00080	8-9,110	1	1 013	FULLY REDEEMED
2001002961	5,160.93	0.00	5,160.93	06/28/2002	37156	00080	8-9,110	1	1 013	FULLY REDEEMED
2002002884	1,451.44	0.00	1,451.44	04/29/2003	37156	00080	8-9,110	1	1 013	FULLY REDEEMED
2007003491	1,583.60	0.00	1,583.60	04/24/2009	37156	00270	27-28	1	1 013	FULLY REDEEMED
2008003932	7,632.32	2,058.68	9,691.00	07/29/2009	37156	00270	27-28	1	1 013	FULLY REDEEMED
2010005561	1,905.51	0.00	1,905.51	04/19/2011	37156	00270	27-28	1	1 013	FULLY REDEEMED
2011005371	1,000.47	0.00	1,000.47	02/29/2012	37156	00270	27-28	1	1 013	FULLY REDEEMED
1987002014	626.28	0.00	626.28	03/22/1988	37156	00290	29-30	1	1 013	FULLY REDEEMED
2023004347	2,804.56	0.00	2,804.56	06/21/2024	37157	00270	27-29	1	1 013	FULLY REDEEMED
2024004525	11,612.96	0.00	11,612.96	03/24/2025	37157	00270	27-29	1	1 013	FULLY REDEEMED
2022004591	3,769.85	0.00	3,769.85	04/25/2023	37157	01140		1	1 013	FULLY REDEEMED
2003002970	813.24	0.00	813.24	05/19/2004	37157	01160		1	1 013	FULLY REDEEMED
2014005298	958.58	0.00	958.58	04/23/2015	37157	01210		1	1 013	FULLY REDEEMED
2008003933	1,107.82	0.00	1,107.82	04/20/2009	37161	00480		1	1 013	FULLY REDEEMED
2009003324	751.99	0.00	751.99	05/03/2012	37163	02110		1	1 013	FULLY REDEEMED
2010005562	770.27	639.49	1,409.76	05/03/2012	37163	02110		1	1 013	FULLY REDEEMED
2022004592	622.72	0.00	622.72	08/14/2023	37163	02110		1	1 013	FULLY REDEEMED
1995002415	3,378.87	2,604.48	5,983.35	03/06/1997	37164	00080	8-10	1	1 013	FULLY REDEEMED
1996002925	1,206.19	0.00	1,206.19	03/06/1997	37164	00080	8-10	1	1 013	FULLY REDEEMED
1998003222	3,994.25	0.00	3,994.25	10/28/2002	37164	00080	8-10	1	1 013	FULLY REDEEMED
2000003152	4,885.34	0.00	4,885.34	10/15/2002	37164	00080	8-10	1	1 013	FULLY REDEEMED
2002002885	5,534.81	19,398.32	24,933.13	03/22/2006	37164	00080	8-10	1	1 013	FULLY REDEEMED
2010005563	1,866.84	9,799.97	11,666.81	02/07/2014	37165	00320	32-33	1	1 013	FULLY REDEEMED
2011005372	1,831.11	0.00	1,831.11	02/28/2012	37165	00320	32-33	1	1 013	FULLY REDEEMED
2004002568	1,059.01	0.00	1,059.01	05/31/2005	37166	00010	1-3	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2000003153	1,754.06	0.00	1,754.06	04/17/2001	37166 00060	6-10	1	1 013	FULLY REDEEMED
2010005564	7,141.36	0.00	7,141.36	03/31/2011	37166 00130	13-14	1	1 013	FULLY REDEEMED
2017004864	1,292.12	0.00	1,292.12	05/10/2018	37166 00150	15-16	1	1 013	FULLY REDEEMED
2022004593	2,049.68	0.00	2,049.68	04/19/2023	37166 00300	30-31	1	1 013	FULLY REDEEMED
2016004773	3,881.86	0.00	3,881.86	04/24/2017	37166 00410		1	1 013	FULLY REDEEMED
2019004849	4,245.82	0.00	4,245.82	08/10/2021	37167 00330		1	1 013	FULLY REDEEMED
2019004850	1,531.97	0.00	1,531.97	02/24/2023	37168 00720	72-73	1	1 013	FULLY REDEEMED
2014007103	1,798.66	0.00	1,798.66	05/24/2017	37168 01590		1	1 030	FULLY REDEEMED
2016006391	5,481.66	9,547.10	15,028.76	11/16/2017	37168 01590		1	1 030	FULLY REDEEMED
2005002654	2,789.22	0.00	2,789.22	07/31/2006	37168 01880		1	1 013	FULLY REDEEMED
1994002306	1,588.90	0.00	1,588.90	05/10/1995	37168 01960		1	1 013	FULLY REDEEMED
1994002307	844.87	0.00	844.87	05/26/1995	37168 01990		1	1 013	FULLY REDEEMED
1996002926	3,487.46	10,234.50	13,721.96	03/30/1999	37168 01990		1	1 013	FULLY REDEEMED
2014005299	10,664.18	0.00	10,664.18		37168 01990		1	1 013	OPEN
2015005257	12,683.56	26,086.21	38,769.77		37168 01990		1	1 013	OPEN
2018004437	14,800.98	0.00	14,800.98	02/10/2022	37168 01990		1	1 013	FULLY REDEEMED
2019004851	15,629.24	0.00	15,629.24	03/11/2022	37168 01990		1	1 013	FULLY REDEEMED
2020005606	18,301.35	0.00	18,301.35	05/06/2022	37168 01990		1	1 013	PYRAMID
2021005982	15,333.65	20,131.48	35,465.13		37168 01990		1	1 013	OPEN
2021007986	13,254.71	0.00	13,254.71	08/26/2022	37168 02010		1	1 030	FULLY REDEEMED
2015005258	7,821.72	0.00	7,821.72	03/22/2016	37169 00010	1-4	1	1 013	FULLY REDEEMED
2024004526	3,073.80	0.00	3,073.80	05/29/2025	37169 00010	1-4	1	1 013	FULLY REDEEMED
2024004527	7,457.82	0.00	7,457.82	04/17/2025	37169 00410		1	1 013	FULLY REDEEMED
2012005861	3,694.97	0.00	3,694.97	04/30/2013	37169 00470		1	1 013	FULLY REDEEMED
2014005300	4,272.41	17,062.40	21,334.81	06/02/2017	37169 00470		1	1 013	FULLY REDEEMED
2017004866	10,062.40	9,942.61	20,005.01	02/13/2020	37169 00470		1	1 013	FULLY REDEEMED
2019004852	11,185.30	0.00	11,185.30	11/30/2022	37169 00470		1	1 013	FULLY REDEEMED
2020005608	13,236.03	12,345.49	25,581.52	10/31/2022	37169 00470		1	1 013	FULLY REDEEMED
2021005984	11,223.18	0.00	11,223.18	05/06/2022	37169 00470		1	1 013	PYRAMID
1996002927	3,640.90	0.00	3,640.90	05/30/1997	37169 01310		1	1 013	FULLY REDEEMED
1997002682	3,552.57	3,692.34	7,244.91	01/05/2000	37169 01310		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2000003154	4,527.62	3,312.61	7,840.23	09/30/2001	37169 01310		1	1 013	FULLY REDEEMED
2002002886	5,106.22	0.00	5,106.22	05/13/2003	37169 01310		1	1 013	FULLY REDEEMED
2003002971	763.18	6,252.06	7,015.24	11/04/2005	37169 01310		1	1 013	FULLY REDEEMED
2004002569	1,395.08	0.00	1,395.08	10/24/2005	37170 00370		1	1 013	FULLY REDEEMED
1993002332	1,204.85	2,239.93	3,444.78	02/14/1996	37170 00410		1	1 013	FULLY REDEEMED
1994002308	728.65	1,831.08	2,559.73	02/14/1996	37170 00410		1	1 013	FULLY REDEEMED
2010005566	184.09	226.89	410.98	05/01/2013	37170 02260		1	1 013	FULLY REDEEMED
2022004594	374.47	0.00	374.47	03/29/2023	37170 02260		1	1 013	FULLY REDEEMED
2014007104	8,076.06	0.00	8,076.06	03/28/2016	37171 01420		1	1 030	FULLY REDEEMED
1985003096	196.78	0.00	196.78	05/20/1986	37171 01730				FULLY REDEEMED
2020007565	11,989.74	0.00	11,989.74	04/28/2022	37171 02380	238	1	1 030	PYRAMID
2021007987	12,975.36	25,839.02	38,814.38		37171 02380	238	1	1 030	OPEN
2023005836	13,615.00	0.00	13,615.00		37171 02380	238	1	1 030	OPEN
2024006133	14,020.10	21,363.06	35,383.16		37171 02380	238	1	1 030	OPEN
2025005342	2,728.74	0.00	2,728.74		37171 02400		1	1 030	OPEN
2002002887	1,299.15	0.00	1,299.15	03/31/2003	37172 00070	7-8	1	1 013	FULLY REDEEMED
2005002655	3,646.88	0.00	3,646.88	03/30/2007	37172 00070	7-8	1	1 013	FULLY REDEEMED
2006002823	1,631.77	11,955.67	13,587.44	10/31/2008	37172 00070	7-8	1	1 013	FULLY REDEEMED
2009003325	8,302.27	0.00	8,302.27	08/20/2010	37172 00070	7-8	1	1 013	FULLY REDEEMED
2012005863	8,612.60	5,875.50	14,488.10	08/07/2015	37172 00070	7-8	1	1 013	FULLY REDEEMED
2013005519	1,631.57	0.00	1,631.57	04/29/2016	37172 00070	7-8	1	1 013	FULLY REDEEMED
2014005301	922.28	6,972.23	7,894.51	04/29/2016	37172 00070	7-8	1	1 013	FULLY REDEEMED
2015005259	1,542.76	0.00	1,542.76	04/11/2016	37172 00070	7-8	1	1 013	PYRAMID
2016004776	7,550.94	0.00	7,550.94	04/03/2017	37172 00070	7-8	1	1 013	FULLY REDEEMED
2017004867	4,247.98	0.00	4,247.98	03/28/2018	37172 00070	7-8	1	1 013	FULLY REDEEMED
2018004439	8,495.35	8,539.09	17,034.44	02/21/2020	37172 00070	7-8	1	1 013	FULLY REDEEMED
2021005986	7,543.08	3,566.17	11,109.25	07/24/2023	37172 00070	7-8	1	1 013	FULLY REDEEMED
2022004595	2,014.80	0.00	2,014.80	07/24/2023	37172 00070	7-8	1	1 013	FULLY REDEEMED
2023004349	7,648.22	0.00	7,648.22	10/03/2024	37172 00070	7-8	1	1 013	FULLY REDEEMED
2025003921	10,083.87	0.00	10,083.87	07/13/2026	37172 00070	7-8	1	1 013	FULLY REDEEMED
2002002888	3,057.86	10,951.95	14,009.81	12/18/2006	37172 01060		1	1 013	SETTLED/CLOSED
2005002656	7,535.84	0.00	7,535.84	05/02/2006	37172 01060		1	1 013	FULLY REDEEMED
2007004494	2,797.44	0.00	2,797.44	06/03/2008	37173 03450		4	1 030	FULLY REDEEMED
2015007023	1,445.81	0.00	1,445.81	07/29/2016	37173 03470		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2019006447	2,234.82	0.00	2,234.82	02/25/2022	37173 03470		1	1 030	FULLY REDEEMED
2021007988	6,445.90	0.00	6,445.90	02/25/2022	37173 03470		1	1 030	FULLY REDEEMED
1987002015	1,880.14	0.00	1,880.14	04/12/1988	37174 00410		1	1 013	FULLY REDEEMED
2003002972	211.81	0.00	211.81	04/09/2004	37174 00460		4	1 013	FULLY REDEEMED
2022006117	5,463.32	0.00	5,463.32	02/28/2023	37175 00090	9-10	1	1 030	FULLY REDEEMED
1985003097	363.21	0.00	363.21	07/02/1986	37175 00230				FULLY REDEEMED
1985003098	510.24	0.00	510.24	03/22/1988	37175 00330				FULLY REDEEMED
1986002297	1,078.71	0.00	1,078.71	03/22/1988	37175 00330				FULLY REDEEMED
1987002462	595.94	0.00	595.94	03/22/1988	37175 00330	33-34	1	1 030	FULLY REDEEMED
2000003920	619.23	0.00	619.23	05/07/2001	37175 00350	35-36	1	1 030	FULLY REDEEMED
2005002657	4,167.22	0.00	4,167.22	03/03/2006	37179 00010	1-3,227	1	1 013	FULLY REDEEMED
2021005988	6,852.33	0.00	6,852.33	07/19/2022	37179 00200	20-21	1	1 013	FULLY REDEEMED
2007003492	2,729.09	0.00	2,729.09	03/10/2009	37179 00240	24-25 & 226	1	1 013	FULLY REDEEMED
2007003493	2,467.61	0.00	2,467.61	03/14/2008	37180 00260	26-27	1	1 013	FULLY REDEEMED
2008003934	4,349.28	0.00	4,349.28	06/02/2010	37180 00260	26-27	1	1 013	FULLY REDEEMED
2010005567	3,475.49	0.00	3,475.49	03/01/2011	37180 00260	26-27	1	1 013	FULLY REDEEMED
2001002962	373.74	2,836.34	3,210.08	07/22/2013	37180 00460	46	4	1 013	FULLY REDEEMED
2005002658	2,263.32	0.00	2,263.32	04/18/2006	37182 00240	24,125	1	1 013	FULLY REDEEMED
2024004528	1,510.50	0.00	1,510.50	04/07/2025	37182 01010		1	1 013	FULLY REDEEMED
2013005520	1,806.64	0.00	1,806.64	03/05/2014	37183 00280	28-29	1	1 013	FULLY REDEEMED
2025003923	1,363.17	0.00	1,363.17		37183 01140		1	1 013	OPEN
2018004440	8,719.92	0.00	8,719.92	08/31/2023	37183 01180		1	1 013	FULLY REDEEMED
2019004853	11,990.09	0.00	11,990.09	08/31/2023	37183 01180		1	1 013	FULLY REDEEMED
2020005611	14,182.65	11,852.11	26,034.76	08/31/2023	37183 01180		1	1 013	FULLY REDEEMED
2021005989	10,774.65	0.00	10,774.65	05/06/2022	37183 01180		1	1 013	PYRAMID
2017004869	11,481.43	11,347.48	22,828.91	03/31/2021	37184 01070		1	1 013	FULLY REDEEMED
2019004854	12,746.59	0.00	12,746.59	05/17/2022	37184 01070		1	1 013	FULLY REDEEMED
2020005612	15,072.47	13,811.46	28,883.93	02/22/2024	37184 01070		1	1 013	FULLY REDEEMED
2021005990	12,555.87	0.00	12,555.87	05/06/2022	37184 01070		1	1 013	PYRAMID

		Sub/Pyrmd							
2009003326	2,962.46	0.00	2,962.46	04/27/2010	37184 01260		1	1 013	FULLY REDEEMED
2013005521	8,703.01	0.00	8,703.01	10/28/2014	37184 01260		1	1 013	FULLY REDEEMED
2002002889	4,100.46	0.00	4,100.46	01/07/2005	37184 01290		1	1 013	FULLY REDEEMED
2003002973	7,092.61	0.00	7,092.61	01/07/2005	37184 01290		1	1 013	FULLY REDEEMED
2005002659	1,002.59	7,064.42	8,067.01	12/29/2006	37184 01290		1	1 013	FULLY REDEEMED
2009003327	4,484.59	0.00	4,484.59	03/23/2010	37185 00320	32-34	1	1 013	FULLY REDEEMED
1985002471	644.77	0.00	644.77	04/27/1986	37188 00510				FULLY REDEEMED
2015007024	6,254.00	0.00	6,254.00	05/06/2016	37189 00830	83-84	1	1 030	FULLY REDEEMED
2008005206	1,174.13	761.25	1,935.38	09/08/2009	37189 01050	105-106	1	1 030	FULLY REDEEMED
2002003721	650.56	0.00	650.56	05/28/2003	37189 01330	133-135	1	1 030	FULLY REDEEMED
2010007377	8,399.04	0.00	8,399.04	02/23/2011	37189 01360	136-137	1	1 030	FULLY REDEEMED
2010007378	959.53	0.00	959.53	03/29/2011	37191 00030		1	1 030	FULLY REDEEMED
1998004043	406.28	0.00	406.28	08/13/1999	37191 00070		1	1 030	FULLY REDEEMED
1996003744	27,328.21	0.00	27,328.21	06/30/1997	37191 01410	141-144	4	1 030	FULLY REDEEMED
2007004495	78,801.92	0.00	78,801.92	05/20/2010	37191 01410	141-144	4	1 030	FULLY REDEEMED
2008005207	86,185.78	87,064.09	173,249.87		37191 01410	141-144	4	1 030	SETTLED/CLOSED
2009004400	15,541.52	0.00	15,541.52	03/17/2010	37191 01410	141-144	4	1 030	FULLY REDEEMED
2010007379	91,456.87	75,325.05	166,781.92	02/14/2013	37191 01410	141-144	4	1 030	FULLY REDEEMED
2011007047	15,596.70	76,186.52	91,783.22	02/13/2013	37191 01410	141-144	4	1 030	FULLY REDEEMED
2013007403	6,357.95	0.00	6,357.95	04/25/2014	37191 01410	141-144	4	1 030	FULLY REDEEMED
2004003342	4,461.62	0.00	4,461.62	11/03/2005	37191 01510	151-152	1	1 030	FULLY REDEEMED
1981002409	75.79	0.00	75.79		37191 01550				SETTLED/CLOSED
2009004401	1,990.65	894.53	2,885.18	12/10/2010	37191 01550	155-156	1	1 030	FULLY REDEEMED
1981002410	722.70	0.00	722.70		37191 01570				SETTLED/CLOSED
1999004304	5,145.06	3,467.98	8,613.04	05/04/2001	37191 01570	157-158	1	1 030	FULLY REDEEMED
2000003921	1,672.69	14,413.52	16,086.21	02/19/2002	37191 01570	157-158	1	1 030	FULLY REDEEMED
2003003773	6,252.43	0.00	6,252.43	05/14/2004	37191 01570		1	1 030	FULLY REDEEMED
2009004402	3,512.11	0.00	3,512.11	07/26/2010	37191 01570	157-158	1	1 030	FULLY REDEEMED
2012007765	4,799.54	0.00	4,799.54	04/25/2013	37191 01570	157-158	1	1 030	FULLY REDEEMED
2013007405	3,475.10	2,515.31	5,990.41	01/20/2015	37191 01570	157-158	1	1 030	FULLY REDEEMED
2025005343	1,049.00	0.00	1,049.00	05/01/2026	37191 01570	157-158	1	1 030	FULLY REDEEMED
2009004403	7,393.71	5,296.94	12,690.65	09/18/2015	37192 00080		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2010007381	2,147.69	12,351.20	14,498.89	05/17/2013	37192 00080		1	1 030	FULLY REDEEMED
2011007050	2,153.75	0.00	2,153.75	05/17/2013	37192 00080		1	1 030	FULLY REDEEMED
2013007406	1,090.93	6,106.53	7,197.46	09/18/2015	37192 00080		1	1 030	FULLY REDEEMED
2014007108	2,149.12	0.00	2,149.12	09/18/2015	37192 00080		1	1 030	FULLY REDEEMED
1996003745	1,632.67	4,792.11	6,424.78	08/29/1997	37192 00160		4	1 030	FULLY REDEEMED
2021007989	12,359.06	0.00	12,359.06	03/04/2022	37192 00160		4	1 030	FULLY REDEEMED
2025005344	1,121.48	0.00	1,121.48	03/27/2026	37192 00160		4	1 030	FULLY REDEEMED
1996003746	2,192.19	0.00	2,192.19	08/29/1997	37192 00170		4	1 030	FULLY REDEEMED
2021007990	24,399.14	0.00	24,399.14	03/04/2022	37192 00170		4	1 030	FULLY REDEEMED
1985002472	881.97	0.00	881.97	05/16/1986	37193 01800				FULLY REDEEMED
2006002824	4,769.27	0.00	4,769.27	06/02/2008	37194 00470	47-48	1	1 013	FULLY REDEEMED
2007003494	8,979.03	13,201.94	22,180.97	11/17/2008	37194 00470	47-48	1	1 013	FULLY REDEEMED
2011005375	4,327.10	0.00	4,327.10	08/16/2012	37194 00780		1	1 013	FULLY REDEEMED
2002002890	6,189.18	0.00	6,189.18	03/07/2003	37195 00490		1	1 013	FULLY REDEEMED
2010005569	1,477.37	0.00	1,477.37	05/27/2011	37195 00510		1	1 013	FULLY REDEEMED
2011005376	1,397.91	1,223.29	2,621.20	02/13/2013	37195 00510		1	1 013	FULLY REDEEMED
2002002891	803.17	5,578.11	6,381.28	10/27/2003	37195 00570		1	1 013	FULLY REDEEMED
2022004597	6,591.67	0.00	6,591.67	07/19/2023	37197 00210	21-25	1	1 013	FULLY REDEEMED
1990002350	1,153.54	0.00	1,153.54	01/11/1993	37197 00470		1	1 013	FULLY REDEEMED
2008003935	2,292.51	0.00	2,292.51	05/01/2009	37197 00500				FULLY REDEEMED
2014005303	787.30	0.00	787.30	05/08/2015	37199 00490		1	1 013	FULLY REDEEMED
1998003223	491.99	0.00	491.99	03/29/1999	37199 00570		1	1 013	FULLY REDEEMED
2022004598	1,866.86	0.00	1,866.86	10/25/2024	37200 00420	42-44,240	1	1 013	PYRAMID
2023004350	12,422.98	16,130.63	28,553.61	12/16/2025	37200 00420	42-44,240	1	1 013	FULLY REDEEMED
2024004529	12,288.20	0.00	12,288.20	05/19/2025	37200 00420	42-44,240	1	1 013	PYRAMID
1991002065	525.76	42,940.66	43,466.42	04/22/1997	37201 00420		1	1 013	FULLY REDEEMED
1997002683	14,921.83	9,768.61	24,690.44	09/10/1998	37201 00420		4	1 013	FULLY REDEEMED
1999003443	16,197.43	18,262.71	34,460.14	11/29/2001	37201 00420		4	1 013	FULLY REDEEMED
2020005613	5,923.72	0.00	5,923.72	01/23/2025	37201 00430		1	1 013	FULLY REDEEMED
2022004599	2,295.73	0.00	2,295.73	01/23/2025	37201 00430		1	1 013	FULLY REDEEMED

					Sub/Pyrmd					
2008003936	8,070.50	12,245.36	20,315.86	11/30/2009	37201	01440		1	1 013	FULLY REDEEMED
2007004496	3,559.58	0.00	3,559.58	07/09/2008	37202	00430	43-44	1	1 030	FULLY REDEEMED
2009004404	3,929.78	0.00	3,929.78	05/09/2011	37202	00430	43-44	1	1 030	FULLY REDEEMED
2010007382	6,498.37	0.00	6,498.37	05/09/2011	37202	00430	43-44	1	1 030	FULLY REDEEMED
1985003099	3,307.51	0.00	3,307.51	10/15/1986	37202	00540				FULLY REDEEMED
1990002832	5,960.65	10,404.81	16,365.46	08/12/1992	37202	00540	54-55	4	1 030	FULLY REDEEMED
1985003100	4,502.65	0.00	4,502.65	10/15/1986	37202	01660				FULLY REDEEMED
1990002833	12,525.10	13,764.83	26,289.93	08/12/1992	37202	01660		4	1 030	FULLY REDEEMED
1985003101	222.33	0.00	222.33	10/15/1986	37202	01680				FULLY REDEEMED
2006003702	2,367.94	0.00	2,367.94	08/23/2007	37202	01690		4	1 030	FULLY REDEEMED
2008005208	10,561.21	0.00	10,561.21	03/18/2010	37202	01690		4	1 030	FULLY REDEEMED
2009004405	27,532.60	0.00	27,532.60	03/18/2010	37202	01690		4	1 030	FULLY REDEEMED
2000003922	15,905.46	0.00	15,905.46	03/09/2001	37203	00340	34-36,124,126,135,138-139	4	1 030	FULLY REDEEMED
2008005209	17,822.93	0.00	17,822.93	03/14/2011	37203	00340	34-6,124,126,130,135,138-9,141	4	1 030	FULLY REDEEMED
2009004406	18,745.50	0.00	18,745.50	03/14/2011	37203	00340	34-6,124,126,130,135,138-9,141	4	1 030	FULLY REDEEMED
1996003747	3,320.34	0.00	3,320.34	05/21/1997	37203	01300		4	1 030	FULLY REDEEMED
2001002963	460.37	3,856.19	4,316.56	12/30/2003	37204	00210	21-22	1	1 013	FULLY REDEEMED
2005002660	744.80	0.00	744.80	04/05/2006	37204	00210	21-22	1	1 013	FULLY REDEEMED
2000003155	379.63	0.00	379.63	03/19/2001	37204	00230	23-24	1	1 013	FULLY REDEEMED
2001002964	1,289.25	0.00	1,289.25	06/03/2002	37204	00790	79-81	1	1 013	FULLY REDEEMED
1987002016	2,849.30	0.00	2,849.30	01/03/1990	37204	02490		1	1 013	FULLY REDEEMED
1988001424	2,991.66	3,099.91	6,091.57	01/12/1990	37204	02490		1	1 013	FULLY REDEEMED
1994002309	3,901.65	0.00	3,901.65	05/31/1995	37204	02490		1	1 013	FULLY REDEEMED
2008003937	3,167.01	0.00	3,167.01	05/04/2009	37204	02490		1	1 013	FULLY REDEEMED
2017004870	873.25	0.00	873.25	04/27/2018	37204	02490		1	1 013	FULLY REDEEMED
1999003444	712.69	0.00	712.69	03/27/2002	37205	00060	6-8	1	1 013	FULLY REDEEMED
2002002790	612.31	0.00	612.31	05/22/2003	37205	02200	220-221	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2003002853	701.98	0.00	701.98	05/07/2004	37205 02200		1	1 012	FULLY REDEEMED
2005002588	7,001.77	0.00	7,001.77	05/23/2006	37205 02200	220-221	1	1 012	FULLY REDEEMED
1993002333	361.37	20,468.26	20,829.63	02/23/2001	37205 03350		1	1 013	FULLY REDEEMED
1999003445	4,757.64	3,796.44	8,554.08		37205 03350		1	1 013	SETTLED/CLOSED
2001002965	5,187.15	4,703.25	9,890.40	11/01/2002	37205 03350		1	1 013	FULLY REDEEMED
2011005377	3,419.70	0.00	3,419.70	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
2012005869	4,867.61	7,130.45	11,998.06	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
2013005524	1,571.33	7,686.70	9,258.03	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2014005305	1,648.14	0.00	1,648.14	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2015005262	10,126.63	9,681.43	19,808.06	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2016004780	1,849.59	10,665.09	12,514.68	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2018004443	7,804.44	0.00	7,804.44	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
2019004856	14,429.86	0.00	14,429.86	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
1985002414	628.26	0.00	628.26	05/15/1986	37206 0167A				FULLY REDEEMED
2018004304	2,958.27	0.00	2,958.27	02/21/2019	37206 02790	279-281	1	1 012	FULLY REDEEMED
2022004428	12,583.27	0.00	12,583.27	06/30/2023	37206 02790	279-281	1	1 012	FULLY REDEEMED
2025003786	843.29	0.00	843.29		37206 02820	282-284	1	1 012	OPEN
2013005356	10,083.99	0.00	10,083.99	08/27/2014	37206 02870	287-289	1	1 012	FULLY REDEEMED
2014005306	4,457.66	0.00	4,457.66	04/05/2022	37206 03610		1	1 013	FULLY REDEEMED
2015005264	10,727.51	0.00	10,727.51	01/15/2019	37206 03610		1	1 013	FULLY REDEEMED
2016004782	11,183.88	9,756.32	20,940.20	08/09/2018	37206 03610		1	1 013	PYRAMID
2017004872	1,705.94	36,299.94	38,005.88	01/15/2019	37206 03610		1	1 013	FULLY REDEEMED
1985002415	2,223.33	0.00	2,223.33	04/27/1986	37207 02090				FULLY REDEEMED
1986001818	1,179.19	0.00	1,179.19	06/18/1987	37207 02090				FULLY REDEEMED
1988001388	1,614.63	0.00	1,614.63	04/03/1989	37207 02090	209-212	1	1 012	FULLY REDEEMED
1996002845	2,395.29	4,204.52	6,599.81	03/12/1998	37207 02090	209-212	1	1 012	FULLY REDEEMED
2007003376	10,503.61	0.00	10,503.61	06/27/2008	37208 01190	119-120,159	1	1 012	FULLY REDEEMED
2008003808	3,041.11	14,042.88	17,083.99	01/30/2012	37208 01550	155, 164	1	1 012	FULLY REDEEMED
2009003224	932.69	0.00	932.69	04/23/2010	37208 01550	155, 164	1	1 012	FULLY REDEEMED
2010005398	1,251.63	7,556.64	8,808.27	01/30/2012	37208 01550	155, 164	1	1 012	FULLY REDEEMED
2016004632	767.67	0.00	767.67	03/20/2017	37208 01620		1	1 012	FULLY REDEEMED
1997002600	4,102.24	3,880.15	7,982.39	12/16/1998	37208 01650		1	1 012	FULLY REDEEMED
2018004305	2,048.67	0.00	2,048.67	05/13/2021	37209 01400	140-143	1	1 012	FULLY REDEEMED
2019004704	9,787.07	0.00	9,787.07	02/16/2023	37209 01400	140-143	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2022004429	12,110.51	0.00	12,110.51	12/29/2023	37209 01400	140-143	1	1 012	FULLY REDEEMED
2024004365	7,679.64	0.00	7,679.64		37209 01400	140-143	1	1 012	OPEN
2025003787	732.24	0.00	732.24	05/29/2026	37210 00120	12-13	1	1 012	FULLY REDEEMED
2019004705	5,810.59	0.00	5,810.59	02/24/2021	37210 00190	19-21	1	1 012	FULLY REDEEMED
1997002601	1,964.88	3,787.64	5,752.52	01/29/1999	37210 00250	25-27	1	1 012	FULLY REDEEMED
2004002486	6,510.62	0.00	6,510.62	05/03/2005	37210 00250	25-27	1	1 012	FULLY REDEEMED
2016004633	973.60	0.00	973.60	07/31/2017	37210 00250	25-27	1	1 012	FULLY REDEEMED
1993002276	4,979.96	0.00	4,979.96	12/04/1996	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1994002254	3,137.92	4,247.14	7,385.06	03/03/1997	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1995002346	861.51	9,555.18	10,416.69	04/03/1998	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1996002846	6,312.39	12,130.70	18,443.09	04/16/1999	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1999003336	6,360.11	7,039.25	13,399.36	03/28/2002	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2001002880	8,217.04	8,680.34	16,897.38	04/15/2004	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2003002854	9,306.47	15,531.90	24,838.37	03/31/2006	37210 00440		4	1 012	FULLY REDEEMED
2006002745	7,927.55	12,787.79	20,715.34	04/23/2009	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2008003809	1,494.97	6,789.93	8,284.90	03/24/2011	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2010005399	7,441.81	5,634.43	13,076.24	03/15/2013	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2011005227	1,561.12	7,022.54	8,583.66	07/01/2014	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2012005680	1,839.56	9,551.80	11,391.36	07/31/2015	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2013005358	1,747.09	0.00	1,747.09	01/21/2015	37210 00440	44-45-46	4	1 012	PYRAMID
2014005136	9,852.73	9,949.54	19,802.27	05/11/2017	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2015005077	1,853.95	0.00	1,853.95	04/11/2016	37210 00440	44-45-46	4	1 012	PYRAMID
2016004634	10,764.77	14,464.13	25,228.90	05/14/2019	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2017004706	12,053.45	0.00	12,053.45	12/11/2018	37210 00440	44-45-46	4	1 012	PYRAMID
2018004306	12,822.74	0.00	12,822.74	04/22/2021	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2019004706	12,845.34	0.00	12,845.34	06/17/2022	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2020005447	14,621.44	0.00	14,621.44	03/12/2024	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2021005795	10,545.20	0.00	10,545.20	03/12/2024	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2022004431	9,956.23	0.00	9,956.23	07/02/2025	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2023004198	9,197.52	8,273.79	17,471.31	06/29/2026	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2025003788	9,009.67	6,261.47	15,271.14		37210 00440	44-45-46	4	1 012	OPEN
1995002347	2,689.90	2,454.24	5,144.14	09/27/1996	37211 03580	358-360	1	1 012	FULLY REDEEMED
1997002602	3,068.98	2,970.80	6,039.78	12/08/1999	37211 03580	358-360	1	1 012	FULLY REDEEMED
1999003337	3,202.57	0.00	3,202.57	05/29/2001	37211 03580	358-360	1	1 012	FULLY REDEEMED
2000003049	1,608.56	3,562.86	5,171.42	07/19/2001	37211 03580	358-360	1	1 012	FULLY REDEEMED
2001002881	583.23	0.00	583.23	02/28/2002	37211 03580	358-360	1	1 012	FULLY REDEEMED
2023004199	1,080.65	0.00	1,080.65	06/10/2025	37211 03580	358-360	1	1 012	FULLY REDEEMED
2024004366	1,077.27	0.00	1,077.27	06/10/2025	37211 03580	358-360	1	1 012	FULLY REDEEMED
2025003790	15,804.24	0.00	15,804.24	06/01/2026	37211 03580	358-360	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2007003377	5,158.95	0.00	5,158.95	04/15/2008	37211 03900	390-392,424	1	1 012	FULLY REDEEMED
2017004708	1,264.36	0.00	1,264.36	10/08/2019	37212 03750		4	1 012	FULLY REDEEMED
2018004307	1,362.01	0.00	1,362.01	12/02/2019	37212 03770		4	1 012	FULLY REDEEMED
2018004308	5,632.58	0.00	5,632.58	04/30/2019	37212 04460	446-448	1	1 012	FULLY REDEEMED
2013005360	600.55	0.00	600.55	03/17/2014	37212 04590	459-460,486	1	1 012	FULLY REDEEMED
1992002118	2,924.09	38,447.37	41,371.46	03/11/1998	37212 04700	470-472,484	1	1 012	FULLY REDEEMED
2003002855	8,140.47	0.00	8,140.47	04/26/2004	37212 04700		1	1 012	FULLY REDEEMED
1990002285	1,400.12	0.00	1,400.12	02/26/1991	37212 04730	473-474	1	1 012	FULLY REDEEMED
2015005079	12,009.22	0.00	12,009.22	03/16/2016	37213 00360		1	1 012	FULLY REDEEMED
2014005138	809.74	0.00	809.74	06/10/2015	37213 00370		1	1 012	FULLY REDEEMED
2005002589	400.68	1,107.28	1,507.96	02/01/2018	37213 00520		1	1 012	FULLY REDEEMED
2021005798	10,197.95	0.00	10,197.95	10/21/2025	37214 00110	11-14	1	1 012	FULLY REDEEMED
2022004432	11,570.24	0.00	11,570.24	10/25/2024	37214 00110	11-14	1	1 012	PYRAMID
2023004200	12,124.71	29,093.55	41,218.26	10/21/2025	37214 00110	11-14	1	1 012	FULLY REDEEMED
2024004367	11,722.92	0.00	11,722.92	05/06/2025	37214 00110	11-14	1	1 012	PYRAMID
1999003338	477.20	0.00	477.20	05/22/2000	37214 00180	18-23	1	1 012	FULLY REDEEMED
2014005139	5,042.96	0.00	5,042.96	08/03/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2015005080	8,341.95	0.00	8,341.95	05/24/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2016004635	8,762.71	0.00	8,762.71	05/24/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2017004709	9,250.57	0.00	9,250.57	05/24/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2021005799	814.91	0.00	814.91	03/31/2022	37214 01190	119-120	1	1 012	FULLY REDEEMED
2014005140	5,607.84	8,081.46	13,689.30	01/29/2016	37214 03170	317	1	1 012	FULLY REDEEMED
2016004636	10,777.09	21,504.15	32,281.24	08/28/2025	37214 03170	317	1	1 012	FULLY REDEEMED
2019004708	12,619.22	0.00	12,619.22	09/02/2025	37214 03170	317	1	1 012	FULLY REDEEMED
2020005449	15,122.18	15,955.11	31,077.29	04/24/2023	37214 03170	317	1	1 012	FULLY REDEEMED
2021005800	14,504.64	0.00	14,504.64	05/03/2022	37214 03170	317	1	1 012	PYRAMID
2022004433	15,284.67	38,804.98	54,089.65	09/09/2025	37214 03170	317	1	1 012	FULLY REDEEMED
2023004201	15,340.75	18,090.94	33,431.69	08/28/2025	37214 03170	317	1	1 012	FULLY REDEEMED
2024004368	16,446.31	0.00	16,446.31	05/06/2025	37214 03170	317	1	1 012	PYRAMID
2018004309	809.09	0.00	809.09	03/26/2019	37215 00410	41-42	1	1 012	FULLY REDEEMED

				Sub/Pyrmd						
2020005452	14,832.81	0.00	14,832.81		37215	01080		1	1 012	OPEN
2023004203	6,246.80	0.00	6,246.80		37215	01080		1	1 012	OPEN
2024004369	6,468.99	0.00	6,468.99		37215	01080		1	1 012	OPEN
2025003792	6,583.94	0.00	6,583.94		37215	01080		1	1 012	OPEN
2001002882	1,202.96	0.00	1,202.96	02/25/2002	37216	00100	10-13	1	1 012	FULLY REDEEMED
1998003147	5,275.19	0.00	5,275.19	03/23/2000	37216	00240	24-26	1	1 012	FULLY REDEEMED
1999003340	5,427.11	0.00	5,427.11	03/23/2000	37216	00240	24-26	1	1 012	FULLY REDEEMED
1990002834	3,805.78	0.00	3,805.78		37218	00490	49-50	4	1 030	SETTLED/CLOSED
1992002650	8,591.53	0.00	8,591.53		37218	00490	49-50	4	1 030	SETTLED/CLOSED
2009004407	1,400.70	0.00	1,400.70	04/13/2011	37218	00510		4	1 030	FULLY REDEEMED
2010007383	15,541.45	0.00	15,541.45	04/13/2011	37218	00510		4	1 030	FULLY REDEEMED
2021007991	4,206.74	0.00	4,206.74	03/30/2022	37218	00870	87-88	1	1 030	FULLY REDEEMED
1999004305	318.88	0.00	318.88	05/31/2000	37218	00930	93-94	1	1 030	FULLY REDEEMED
2004003343	274.54	0.00	274.54	03/18/2005	37219	00080		1	1 030	FULLY REDEEMED
2024006134	746.51	0.00	746.51	05/02/2025	37219	00080		1	1 030	FULLY REDEEMED
1994002882	2,976.86	0.00	2,976.86	05/30/1995	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
1995002991	3,054.64	0.00	3,054.64	05/03/1996	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
1996003748	3,255.82	0.00	3,255.82	05/27/1997	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
1997003441	3,658.69	2,652.40	6,311.09	08/21/2000	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
1998004045	989.50	3,830.49	4,819.99	04/14/2003	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
2000003923	4,078.13	2,280.58	6,358.71	07/29/2003	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
2001003783	4,043.96	0.00	4,043.96	07/29/2003	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
2002003722	1,506.82	0.00	1,506.82	07/29/2003	37219	00190	19-20, 121	1	1 030	FULLY REDEEMED
1991002537	2,687.14	0.00	2,687.14	02/27/1996	37219	00260		4	1 030	FULLY REDEEMED
1992002651	1,793.59	0.00	1,793.59	02/27/1996	37219	00260		4	1 030	FULLY REDEEMED
1993002935	2,937.62	6,015.72	8,953.34	02/20/1996	37219	00260		4	1 030	FULLY REDEEMED
1996003749	3,618.04	2,669.53	6,287.57	12/21/1998	37219	00260		4	1 030	FULLY REDEEMED
1997003442	3,613.57	0.00	3,613.57	12/21/1998	37219	00260		4	1 030	FULLY REDEEMED
1991002538	2,214.85	3,014.51	5,229.36	02/22/1994	37219	00270		4	1 030	FULLY REDEEMED
1993002936	673.18	0.00	673.18	02/27/1996	37219	00270		4	1 030	FULLY REDEEMED
1994002883	2,622.72	1,883.12	4,505.84	10/30/1998	37219	00270		4	1 030	FULLY REDEEMED
1995002992	565.81	1,972.32	2,538.13	02/18/1998	37219	00270		4	1 030	FULLY REDEEMED
1996003750	887.61	4,940.75	5,828.36	10/30/1998	37219	00270		4	1 030	FULLY REDEEMED
1997003443	727.83	0.00	727.83	12/21/1998	37219	00270		4	1 030	FULLY REDEEMED

		Sub/Pyrmd							
1991002539	2,244.36	0.00	2,244.36	02/22/1994	37219 00280		4	1 030	FULLY REDEEMED
1992002652	1,501.41	0.00	1,501.41	11/22/1996	37219 00280		4	1 030	FULLY REDEEMED
1993002937	2,452.63	5,015.32	7,467.95	08/20/1996	37219 00280		4	1 030	FULLY REDEEMED
1996003751	3,018.37	2,222.99	5,241.36	10/30/1998	37219 00280		4	1 030	FULLY REDEEMED
1997003444	3,014.66	0.00	3,014.66	10/30/1998	37219 00280		4	1 030	FULLY REDEEMED
1991002540	2,244.36	3,033.49	5,277.85	02/22/1994	37219 00290		4	1 030	FULLY REDEEMED
1993002938	681.99	0.00	681.99	02/27/1996	37219 00290		4	1 030	FULLY REDEEMED
1994002884	2,657.83	1,908.64	4,566.47	08/18/1998	37219 00290		4	1 030	FULLY REDEEMED
1995002993	573.16	731.02	1,304.18	08/18/1998	37219 00290		4	1 030	FULLY REDEEMED
1996003752	3,018.37	4,311.97	7,330.34	08/18/1998	37219 00290		4	1 030	FULLY REDEEMED
2019006451	21,143.14	0.00	21,143.14	08/07/2020	37219 00300		4	1 030	FULLY REDEEMED
1998004046	12,534.55	27,351.67	39,886.22	01/26/2001	37219 01270		4	1 030	FULLY REDEEMED
2001003784	19,900.69	0.00	19,900.69	03/11/2002	37219 01270		4	1 030	FULLY REDEEMED
2024006135	10,209.79	9,948.65	20,158.44		37220 00070	7-8	1	1 030	OPEN
2009004408	6,520.97	2,253.89	8,774.86	02/25/2013	37220 00380		1	1 030	FULLY REDEEMED
2012007767	2,660.82	0.00	2,660.82	04/26/2013	37220 00380		1	1 030	FULLY REDEEMED
2015007028	1,718.09	0.00	1,718.09	12/13/2017	37221 00060		4	1 030	FULLY REDEEMED
2006003703	2,315.30	0.00	2,315.30	12/14/2009	37221 00070	7-9	1	1 030	SETTLED/CLOSED
2012007768	2,436.14	0.00	2,436.14	07/02/2015	37221 00130	13-14	1	1 030	FULLY REDEEMED
2006003704	603.17	0.00	603.17	04/26/2007	37222 00220		1	1 030	FULLY REDEEMED
2007004497	3,350.65	4,090.56	7,441.21	12/09/2009	37222 00220		1	1 030	FULLY REDEEMED
2008005210	1,704.31	6,096.26	7,800.57	12/09/2009	37222 00220		1	1 030	FULLY REDEEMED
2019004710	6,200.32	0.00	6,200.32	07/16/2020	37223 01680		1	1 012	FULLY REDEEMED
2009003961	675.18	0.00	675.18	06/28/2016	37224 00560	56-59	1	1 020	FULLY REDEEMED
2010006614	7,975.55	15,857.54	23,833.09	06/21/2018	37224 00560	56-59	1	1 020	FULLY REDEEMED
2013006607	8,957.72	8,015.38	16,973.10	06/28/2016	37224 00560	56-59	1	1 020	FULLY REDEEMED
2014006313	1,268.24	11,529.34	12,797.58	06/28/2016	37224 00560	56-59	1	1 020	FULLY REDEEMED
2017005836	7,130.90	0.00	7,130.90	05/10/2018	37224 00560	56-59	1	1 020	FULLY REDEEMED
1985002416	1,371.02	0.00	1,371.02	04/27/1986	37225 01340				FULLY REDEEMED
1986001819	739.15	0.00	739.15	08/14/1987	37225 02480				FULLY REDEEMED
2016004637	1,673.82	0.00	1,673.82	03/13/2017	37226 01000		1	1 012	FULLY REDEEMED
2022004435	2,261.98	0.00	2,261.98	06/24/2024	37226 01000		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2023004204	4,875.63	0.00	4,875.63	06/24/2024	37226 01000		1	1 012	FULLY REDEEMED
2009003225	1,654.38	0.00	1,654.38	01/03/2012	37226 02990		1	1 012	FULLY REDEEMED
2020005454	2,031.24	0.00	2,031.24	03/22/2022	37226 02990		1	1 012	FULLY REDEEMED
1990002286	4,271.83	34,729.77	39,001.60		37226 03900		1	1 012	SETTLED/CLOSED
2015005082	3,161.61	0.00	3,161.61	07/14/2016	37226 05930		1	1 012	FULLY REDEEMED
2025003793	2,982.47	0.00	2,982.47	02/27/2026	37226 05930		1	1 012	FULLY REDEEMED
2014005142	5,861.35	0.00	5,861.35	06/04/2015	37226 06040		1	1 012	FULLY REDEEMED
2001002883	3,698.69	10,375.81	14,074.50	03/21/2003	37226 06050		1	1 012	FULLY REDEEMED
2011005229	8,006.64	0.00	8,006.64	05/04/2012	37226 06060		1	1 012	FULLY REDEEMED
2018004311	6,150.16	0.00	6,150.16	04/08/2019	37226 06090		1	1 012	FULLY REDEEMED
2023004205	2,404.86	0.00	2,404.86	08/08/2024	37226 06090		1	1 012	FULLY REDEEMED
2025003794	9,839.47	0.00	9,839.47		37226 06090		1	1 012	OPEN
2012005685	5,740.32	0.00	5,740.32	07/24/2013	37226 06120		1	1 012	FULLY REDEEMED
2017004710	6,448.76	0.00	6,448.76	07/29/2020	37226 06120		1	1 012	FULLY REDEEMED
2008003811	11,155.39	0.00	11,155.39	04/30/2009	37227 02080	208-211	1	1 012	FULLY REDEEMED
2013005364	6,095.96	13,711.21	19,807.17	02/13/2015	37227 02120	212-215	1	1 012	FULLY REDEEMED
2006002746	1,635.28	0.00	1,635.28	04/30/2007	37227 02220	222-223	1	1 012	FULLY REDEEMED
2017005837	792.06	0.00	792.06	03/15/2018	37228 01010	101-102,201-202,403 ,603	1	1 020	FULLY REDEEMED
2001003424	553.49	2,359.64	2,913.13	08/12/2002	37228 01540		1	1 020	FULLY REDEEMED
2008004734	8,183.74	0.00	8,183.74	10/14/2009	37228 01540		1	1 020	FULLY REDEEMED
2025004730	906.22	0.00	906.22	02/26/2026	37228 02230		1	1 020	FULLY REDEEMED
2021005803	4,445.10	0.00	4,445.10	03/16/2022	37228 03010	301-302	1	1 012	FULLY REDEEMED
1995002348	1,482.29	4,999.28	6,481.57	08/09/2001	37228 03050	305-306	1	1 012	FULLY REDEEMED
2018005253	2,057.71	0.00	2,057.71	05/13/2019	37228 03290	329-333	1	1 020	FULLY REDEEMED
1999003341	3,532.01	0.00	3,532.01	10/20/2005	37228 07050		1	1 012	FULLY REDEEMED
2000003050	8,124.92	13,592.22	21,717.14	04/23/2003	37228 07050		1	1 012	FULLY REDEEMED
2002002791	3,115.29	48,183.44	51,298.73		37228 07050		1	1 012	SETTLED/CLOSED

					Sub/Pyrmd					
2016004639	1,464.74	0.00	1,464.74	04/19/2017	37229	01030		1	1 012	FULLY REDEEMED
2024004370	4,620.79	0.00	4,620.79	06/06/2025	37229	01040		1	1 012	FULLY REDEEMED
2025003795	2,185.27	0.00	2,185.27	03/03/2026	37229	01040		1	1 012	FULLY REDEEMED
2018004312	2,491.09	0.00	2,491.09	03/20/2019	37229	03150		1	1 012	FULLY REDEEMED
2023004206	5,929.74	0.00	5,929.74	08/05/2024	37229	03150		1	1 012	FULLY REDEEMED
2024004371	11,799.93	0.00	11,799.93	04/30/2025	37229	03150		1	1 012	FULLY REDEEMED
1992002119	3,929.33	0.00	3,929.33		37231	03600		1	1 012	SETTLED/CLOSED
1993002278	4,420.88	0.00	4,420.88		37231	03600		1	1 012	SETTLED/CLOSED
1987001966	915.91	0.00	915.91	03/02/1988	37232	00200		1	1 012	FULLY REDEEMED
1997002604	4,053.82	0.00	4,053.82	04/09/1998	37232	00210		1	1 012	FULLY REDEEMED
2003002856	6,295.70	5,709.69	12,005.39	02/24/2006	37232	00210		1	1 012	FULLY REDEEMED
2004002487	1,214.22	0.00	1,214.22	02/24/2006	37232	00210		1	1 012	FULLY REDEEMED
2022004439	912.22	0.00	912.22	05/12/2023	37233	01920		1	1 012	FULLY REDEEMED
1997002605	2,222.46	0.00	2,222.46	05/04/2000	37233	02870	287-288	1	1 012	FULLY REDEEMED
2012005686	757.25	0.00	757.25	07/31/2014	37234	02850		1	1 012	FULLY REDEEMED
2003002857	317.31	0.00	317.31	06/10/2004	37235	0027C		4	1 012	FULLY REDEEMED
2007004132	4,238.52	0.00	4,238.52	04/18/2008	37235	00300		1	1 020	FULLY REDEEMED
2014006315	820.57	0.00	820.57	05/28/2015	37235	00300		1	1 020	FULLY REDEEMED
2013006608	8,621.91	6,773.04	15,394.95	02/17/2016	37236	00210	21-23,307	1	1 020	FULLY REDEEMED
2017005838	1,330.16	0.00	1,330.16	04/06/2018	37236	00210	21-23,307	1	1 020	FULLY REDEEMED
2009003962	640.78	0.00	640.78	06/15/2010	37237	01710		1	1 020	FULLY REDEEMED
2005003162	1,202.95	0.00	1,202.95	08/14/2009	37237	02010	201-202	1	1 020	FULLY REDEEMED
2007004133	712.33	0.00	712.33	08/06/2009	37237	02010	201-202	1	1 020	FULLY REDEEMED
2013006611	1,909.43	0.00	1,909.43	03/18/2014	37237	02010	201-202	1	1 020	FULLY REDEEMED
2016005671	3,285.56	0.00	3,285.56	03/30/2017	37237	02010	201-202	1	1 020	FULLY REDEEMED
1995002994	2,056.42	0.00	2,056.42	10/31/1996	37238	00010	1-2	1	1 030	FULLY REDEEMED
2006003705	880.95	0.00	880.95	04/06/2007	37238	00440	44-45	1	1 030	FULLY REDEEMED
1999004306	2,436.90	0.00	2,436.90	05/31/2000	37238	01380		1	1 030	FULLY REDEEMED
2008005211	1,082.99	0.00	1,082.99	12/20/2010	37238	01380		1	1 030	FULLY REDEEMED
2014007109	1,215.86	0.00	1,215.86	04/20/2015	37238	01380		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2015007029	6,771.35	0.00	6,771.35	03/10/2016	37238	01380		1	1 030	FULLY REDEEMED
2016006396	5,853.53	0.00	5,853.53	03/20/2017	37238	01380		1	1 030	FULLY REDEEMED
1985002826	1,345.95	0.00	1,345.95	06/02/1986	37239	00550				FULLY REDEEMED
1986002111	1,421.20	0.00	1,421.20	05/23/1988	37239	00550				FULLY REDEEMED
1987002268	1,581.05	0.00	1,581.05	05/23/1988	37239	00550	55-56	1	1 020	FULLY REDEEMED
1988001590	1,653.03	3,602.18	5,255.21	10/24/1991	37239	00550	55-56	1	1 020	FULLY REDEEMED
1995002708	2,323.72	2,423.88	4,747.60	08/28/1998	37239	00550	55-56	1	1 020	FULLY REDEEMED
2022006119	624.87	0.00	624.87	05/02/2023	37240	00260	26,425	1	1 030	FULLY REDEEMED
2007004498	981.67	0.00	981.67	08/24/2009	37240	01160	116-117,126-127	1	1 030	FULLY REDEEMED
2008005212	7,905.24	0.00	7,905.24	08/24/2009	37240	01160	116-117,126-127	1	1 030	FULLY REDEEMED
1985003102	38.63	0.00	38.63	10/20/1989	37240	01370				FULLY REDEEMED
2008005213	367.40	564.74	932.14		37240	01370		1	1 030	ASSIGNMENT
1999004307	607.63	0.00	607.63	05/23/2000	37240	02250		4	1 030	FULLY REDEEMED
1998004047	5,998.08	0.00	5,998.08	06/29/1999	37241	03070		1	1 030	FULLY REDEEMED
1999004308	607.76	0.00	607.76	03/14/2000	37241	03080		1	1 030	FULLY REDEEMED
2009004409	4,414.08	0.00	4,414.08	05/19/2010	37242	00110	11-13	1	1 030	FULLY REDEEMED
1987002463	1,237.42	0.00	1,237.42	05/11/1988	37242	00180	18-20	1	1 030	FULLY REDEEMED
2002003723	1,171.77	0.00	1,171.77	04/17/2003	37243	00180	18-20	1	1 030	FULLY REDEEMED
2019006452	6,992.03	0.00	6,992.03	09/21/2020	37243	00180	18-20	1	1 030	FULLY REDEEMED
2021007992	1,415.02	0.00	1,415.02	05/16/2022	37243	00180	18-20	1	1 030	FULLY REDEEMED
1995002996	4,352.30	0.00	4,352.30	05/16/1996	37243	00250		1	1 030	FULLY REDEEMED
1984002346	1,692.54	3,597.37	5,289.91	05/08/1991	37244	01020				FULLY REDEEMED
1987002464	2,183.79	8,764.02	10,947.81	01/13/1999	37244	01020		1	1 030	FULLY REDEEMED
1989002323	2,625.25	51,206.49	53,831.74		37244	01020		1	1 030	OPEN
1991002541	2,876.38	21,007.80	23,884.18	01/08/1999	37244	01020		1	1 030	FULLY REDEEMED
1999004309	3,592.37	0.00	3,592.37		37244	01020		1	1 030	SETTLED/CLOSED
2000003924	4,111.77	0.00	4,111.77	11/18/2002	37244	01020		1	1 030	FULLY REDEEMED
2001003785	4,316.96	0.00	4,316.96	11/18/2002	37244	01020		1	1 030	FULLY REDEEMED
2023005840	1,409.81	0.00	1,409.81	04/18/2024	37245	00150	15-17	1	1 030	FULLY REDEEMED
1983002199	51.28	236.25	287.53		37245	00570				SETTLED/CLOSED
2008005214	7,134.47	0.00	7,134.47	05/14/2009	37245	00590		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2012006934	5,146.75	0.00	5,146.75	05/10/2013	37246 00700	70-71	1	1 020	FULLY REDEEMED
1985002827	167.31	0.00	167.31	05/20/1986	37246 01520				FULLY REDEEMED
1994002608	3,696.18	0.00	3,696.18	11/03/1995	37246 01540	154-155	1	1 020	FULLY REDEEMED
2013005365	800.24	0.00	800.24	04/09/2014	37248 00910	91-92	1	1 012	FULLY REDEEMED
2013005366	607.30	0.00	607.30	03/18/2014	37248 01380		1	1 012	FULLY REDEEMED
1995002349	4,869.22	0.00	4,869.22	04/29/1996	37249 01300		1	1 012	FULLY REDEEMED
2004002488	3,537.42	0.00	3,537.42	05/31/2005	37250 02230		1	1 012	FULLY REDEEMED
1985002417	1,518.37	0.00	1,518.37	08/01/1988	37251 00350				FULLY REDEEMED
1986001820	1,816.06	1,855.44	3,671.50	08/08/1988	37251 00350				FULLY REDEEMED
1988001389	2,066.65	2,326.84	4,393.49	03/27/2000	37251 00350		1	1 012	FULLY REDEEMED
1990002287	2,510.55	20,477.43	22,987.98	06/20/2003	37251 00350		1	1 012	FULLY REDEEMED
1997002606	3,327.67	0.00	3,327.67	03/27/2000	37251 00350		1	1 012	FULLY REDEEMED
1998003148	3,386.21	16,586.63	19,972.84		37251 00350		1	1 012	OPEN
2000003051	688.65	3,210.09	3,898.74	05/07/2003	37251 00350		1	1 012	FULLY REDEEMED
2002002793	3,550.15	5,458.24	9,008.39	06/20/2003	37251 00350		1	1 012	FULLY REDEEMED
2007003378	3,538.46	0.00	3,538.46	03/19/2008	37251 00350		1	1 012	FULLY REDEEMED
2001002884	597.72	10,415.11	11,012.83	01/15/2004	37251 01040		1	1 012	FULLY REDEEMED
2007003379	12,482.45	0.00	12,482.45	05/22/2008	37251 01040		1	1 012	FULLY REDEEMED
2002002794	5,199.27	4,067.19	9,266.46	12/08/2003	37252 00270	27-28	1	1 012	FULLY REDEEMED
1986001821	135.79	0.00	135.79	09/08/1987	37252 00310				FULLY REDEEMED
2007003380	6,448.56	0.00	6,448.56	05/01/2008	37252 01180		1	1 012	FULLY REDEEMED
1986001822	1,299.03	0.00	1,299.03	09/08/1987	37252 01300				FULLY REDEEMED
1988001391	2,489.48	2,614.26	5,103.74	11/26/1990	37252 01300		1	1 012	FULLY REDEEMED
1996002848	1,601.68	3,176.66	4,778.34	10/27/1997	37252 01300		1	1 012	FULLY REDEEMED
1998003150	4,084.32	3,343.54	7,427.86	03/23/2000	37252 01300		1	1 012	FULLY REDEEMED
1999003342	630.58	0.00	630.58	03/23/2000	37252 01300		1	1 012	FULLY REDEEMED
2002002795	627.58	2,611.32	3,238.90	08/28/2003	37252 01300		1	1 012	FULLY REDEEMED
1985002828	443.14	0.00	443.14	05/30/1986	37252 01470				FULLY REDEEMED
2002003355	557.18	0.00	557.18	07/24/2003	37254 00930	93-94	1	1 020	FULLY REDEEMED
2024005473	9,980.51	0.00	9,980.51	03/28/2025	37255 00570	57-58	1	1 020	FULLY REDEEMED
2025004731	2,304.25	0.00	2,304.25	04/01/2026	37255 00570	57-58	1	1 020	FULLY REDEEMED

					Sub/Pyrmd				
2021007238	969.60	0.00	969.60	04/29/2022	37255 00630	63-64	1	1 020	FULLY REDEEMED
1980002685	772.56	0.00	772.56		37255 00670				SETTLED/CLOSED
1981002211	817.54	1,996.56	2,814.10		37255 00670				SETTLED/CLOSED
2022005479	928.60	0.00	928.60	05/03/2023	37256 02580		1	1 020	FULLY REDEEMED
2013006615	3,237.32	0.00	3,237.32	02/25/2014	37257 00290	29-30, 227	1	1 020	FULLY REDEEMED
2008003812	728.17	0.00	728.17	03/31/2009	37257 01200		1	1 012	FULLY REDEEMED
2007004134	3,602.35	0.00	3,602.35	04/14/2008	37257 01550		1	1 020	FULLY REDEEMED
2009003963	765.09	7,884.31	8,649.40	02/17/2011	37257 01550		1	1 020	FULLY REDEEMED
1997002607	2,338.00	0.00	2,338.00	08/13/1999	37258 00190		1	1 012	FULLY REDEEMED
1998003151	2,476.57	2,671.17	5,147.74	10/05/2000	37258 00190		1	1 012	FULLY REDEEMED
1999003343	573.09	0.00	573.09	10/05/2000	37258 00190		1	1 012	FULLY REDEEMED
2019004712	1,053.12	0.00	1,053.12	03/09/2020	37258 00190		1	1 012	FULLY REDEEMED
2007003381	828.22	0.00	828.22	04/18/2008	37259 00030	3-4	1	1 012	FULLY REDEEMED
2013005367	13,043.04	11,512.70	24,555.74	03/27/2015	37260 00050	5-6	1	1 012	FULLY REDEEMED
2014005145	1,753.16	0.00	1,753.16	03/27/2015	37260 00050	5-6	1	1 012	FULLY REDEEMED
2015005084	7,217.13	0.00	7,217.13	02/02/2017	37260 00050	5-6	1	1 012	FULLY REDEEMED
1998003153	5,809.02	0.00	5,809.02	12/27/1999	37260 00200	20-21	1	1 012	FULLY REDEEMED
2005003163	3,160.96	0.00	3,160.96	03/13/2006	37260 00280	28-29	1	1 020	FULLY REDEEMED
2007004135	3,908.12	0.00	3,908.12	08/28/2008	37260 00280	28-29	1	1 020	FULLY REDEEMED
1998003692	2,161.53	0.00	2,161.53	03/30/1999	37260 00360	36-38	1	1 020	FULLY REDEEMED
2007004136	7,101.75	0.00	7,101.75	09/29/2008	37260 00510	51-53	1	1 020	FULLY REDEEMED
2008004735	8,663.12	15,477.86	24,140.98	02/11/2011	37260 00510	51-53	1	1 020	FULLY REDEEMED
2009003964	1,663.14	12,256.44	13,919.58	12/22/2010	37260 00510	51-53	1	1 020	FULLY REDEEMED
2011006364	13,819.85	0.00	13,819.85	09/12/2012	37260 00510	51-53	1	1 020	FULLY REDEEMED
2012006938	14,983.34	0.00	14,983.34	02/04/2016	37260 00510	51-53	1	1 020	FULLY REDEEMED
2013006616	16,529.22	0.00	16,529.22	11/12/2014	37260 00510	51-53	1	1 020	FULLY REDEEMED
2014006317	17,757.00	0.00	17,757.00	01/24/2017	37260 00510	51-53	1	1 020	FULLY REDEEMED
2015006273	18,873.32	11,124.73	29,998.05	02/04/2019	37260 00510	51-53	1	1 020	FULLY REDEEMED
2018005254	14,723.67	0.00	14,723.67	01/18/2022	37260 00510	51-53	1	1 020	FULLY REDEEMED
2019005742	14,839.99	0.00	14,839.99	12/30/2020	37260 00510	51-53	1	1 020	FULLY REDEEMED
2020006714	18,577.28	14,767.08	33,344.36	04/19/2023	37260 00510	51-53	1	1 020	FULLY REDEEMED
2021007239	18,122.69	0.00	18,122.69	08/03/2023	37260 00510	51-53	1	1 020	FULLY REDEEMED
2022005480	1,807.45	81,689.71	83,497.16	05/08/2026	37260 00510	51-53	1	1 020	FULLY REDEEMED
2025004732	17,606.12	0.00	17,606.12	05/08/2026	37260 00510	51-53	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1994002255	352.51	0.00	352.51	08/07/1995	37260 00610	61-62	1	1 012	FULLY REDEEMED
2002003356	1,213.94	0.00	1,213.94	05/30/2003	37260 01530		1	1 020	FULLY REDEEMED
2003003426	2,946.96	0.00	2,946.96	06/22/2004	37260 01530		1	1 020	FULLY REDEEMED
2008004736	3,860.97	0.00	3,860.97	02/28/2011	37260 01530		1	1 020	FULLY REDEEMED
2005003164	4,864.66	5,219.32	10,083.98	04/16/2008	37261 00070	7-8	1	1 020	FULLY REDEEMED
2007004137	7,550.74	20,503.78	28,054.52	09/29/2008	37261 00070	7-8	1	1 020	FULLY REDEEMED
2017005842	724.04	0.00	724.04	03/02/2020	37261 05260		1	1 020	FULLY REDEEMED
2018005255	754.82	0.00	754.82	03/02/2020	37261 05260		1	1 020	FULLY REDEEMED
2019005743	788.10	0.00	788.10	03/02/2020	37261 05260		1	1 020	FULLY REDEEMED
2021007240	728.01	0.00	728.01	05/12/2022	37261 05260		1	1 020	FULLY REDEEMED
2022005481	709.99	510.98	1,220.97	09/04/2025	37261 05260		1	1 020	FULLY REDEEMED
2024005475	692.57	0.00	692.57	09/04/2025	37261 05260		1	1 020	FULLY REDEEMED
2013006617	766.52	0.00	766.52	04/04/2014	37262 01870		1	1 020	FULLY REDEEMED
2016005676	547.48	0.00	547.48	05/31/2017	37262 02920		1	1 020	FULLY REDEEMED
2018005256	3,500.70	0.00	3,500.70	03/11/2019	37262 02920		1	1 020	FULLY REDEEMED
1985002830	459.72	0.00	459.72	12/09/1986	37263 00460				FULLY REDEEMED
2010006615	10,483.92	0.00	10,483.92	09/20/2013	37264 00270	27-30,119	1	1 020	FULLY REDEEMED
2011006366	10,771.61	0.00	10,771.61	09/20/2013	37264 00270	27-30,119	1	1 020	FULLY REDEEMED
2012006939	11,251.21	0.00	11,251.21	09/20/2013	37264 00270	27-30,119	1	1 020	FULLY REDEEMED
2002003357	2,192.99	0.00	2,192.99	07/01/2004	37265 00140	14-15	1	1 020	FULLY REDEEMED
2019005744	5,468.74	0.00	5,468.74	01/21/2021	37265 00140	14-15	1	1 020	FULLY REDEEMED
2021007241	1,586.23	0.00	1,586.23	05/09/2022	37265 00140	14-15	1	1 020	FULLY REDEEMED
2024005476	14,912.77	0.00	14,912.77	08/05/2025	37265 00500	50-51	1	1 020	FULLY REDEEMED
2013006618	3,895.35	0.00	3,895.35	04/18/2014	37265 01130	113-114	1	1 020	FULLY REDEEMED
1985002831	165.20	0.00	165.20	07/14/1986	37265 01250				FULLY REDEEMED
1985002832	161.34	0.00	161.34	08/23/1988	37265 01350				FULLY REDEEMED
2006003377	699.05	3,042.03	3,741.08	06/20/2013	37265 05210		1	1 020	FULLY REDEEMED
2022005482	324.14	0.00	324.14	02/13/2025	37265 05210		1	1 020	FULLY REDEEMED
2005003477	948.57	0.00	948.57	04/03/2006	37266 00140		1	1 030	FULLY REDEEMED
2006003706	1,085.82	0.00	1,085.82	12/07/2007	37266 00140		1	1 030	FULLY REDEEMED
2008005215	3,540.42	0.00	3,540.42	04/30/2009	37266 00140		1	1 030	FULLY REDEEMED
2009004410	3,674.34	0.00	3,674.34	06/22/2010	37266 00140		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2011007054	4,979.37	7,516.08	12,495.45	04/28/2014	37266 00140		1	1 030	FULLY REDEEMED
2013007407	8,394.37	0.00	8,394.37	04/28/2014	37266 00140		1	1 030	FULLY REDEEMED
2014007110	1,035.91	8,759.24	9,795.15	03/14/2016	37266 00140		1	1 030	FULLY REDEEMED
2016006397	4,899.23	0.00	4,899.23	03/31/2017	37266 00140		1	1 030	FULLY REDEEMED
2018005923	5,515.25	0.00	5,515.25	03/29/2019	37266 00140		1	1 030	FULLY REDEEMED
2021007993	7,638.42	0.00	7,638.42	03/23/2022	37266 00140		1	1 030	FULLY REDEEMED
2022006120	7,490.74	0.00	7,490.74	08/02/2023	37266 00140		1	1 030	FULLY REDEEMED
2023005841	2,408.72	0.00	2,408.72	04/17/2024	37266 00140		1	1 030	FULLY REDEEMED
2025005346	11,881.42	8,905.78	20,787.20		37266 00140		1	1 030	OPEN
2012007770	6,313.03	0.00	6,313.03	03/11/2013	37266 00150	15-16	1	1 030	FULLY REDEEMED
2014007111	4,610.49	0.00	4,610.49	03/09/2015	37266 00150	15-16	1	1 030	FULLY REDEEMED
2018005924	3,739.69	0.00	3,739.69	03/15/2019	37266 00150	15-16	1	1 030	FULLY REDEEMED
2019006454	4,161.51	0.00	4,161.51	04/24/2020	37266 00150	15-16	1	1 030	FULLY REDEEMED
2022006121	743.96	413.21	1,157.17	09/18/2023	37266 02250		1	1 030	FULLY REDEEMED
2007004499	8,296.70	0.00	8,296.70	06/13/2008	37267 00610	61-63,396	1	1 030	FULLY REDEEMED
2021007995	5,613.41	0.00	5,613.41	02/06/2023	37267 01560	156-157	1	1 030	FULLY REDEEMED
2008005216	23,880.52	0.00	23,880.52	10/19/2009	37267 01600	160-161	4	1 030	FULLY REDEEMED
2010007386	28,503.22	0.00	28,503.22	06/06/2011	37267 01600	160-161	4	1 030	FULLY REDEEMED
2011007056	31,747.09	0.00	31,747.09	06/26/2013	37267 01600	160-161	4	1 030	FULLY REDEEMED
2012007771	18,935.35	0.00	18,935.35	06/26/2013	37267 01600	160-161	4	1 030	FULLY REDEEMED
2022006123	24,070.98	0.00	24,070.98	06/29/2023	37267 01600	160-161	4	1 030	FULLY REDEEMED
2018005925	5,569.65	0.00	5,569.65	07/13/2023	37267 01770	177-180	1	1 030	FULLY REDEEMED
2019006455	13,601.37	0.00	13,601.37	04/06/2022	37267 01770	177-180	1	1 030	FULLY REDEEMED
2020007572	15,863.67	0.00	15,863.67	04/06/2022	37267 01770	177-180	1	1 030	FULLY REDEEMED
2021007996	14,163.99	0.00	14,163.99	04/06/2022	37267 01770	177-180	1	1 030	FULLY REDEEMED
2019006457	6,292.62	0.00	6,292.62	11/09/2020	37267 02780	278-279	1	1 030	FULLY REDEEMED
2021007997	8,193.53	0.00	8,193.53	03/16/2022	37267 02780	278-279	1	1 030	FULLY REDEEMED
1994002885	1,316.82	0.00	1,316.82	06/22/1995	37267 02940	294-296	1	1 030	FULLY REDEEMED
2002003724	1,815.87	0.00	1,815.87	06/10/2003	37267 02940	294-296	1	1 030	FULLY REDEEMED
2018005926	5,830.54	0.00	5,830.54	07/27/2020	37267 03810		1	1 030	FULLY REDEEMED
2007004500	4,216.21	0.00	4,216.21	06/22/2009	37267 03820		1	1 030	FULLY REDEEMED
2008005217	7,047.16	10,634.55	17,681.71	10/27/2009	37267 03820		1	1 030	FULLY REDEEMED
2023005842	5,364.25	0.00	5,364.25	05/29/2024	37267 03920		1	1 030	FULLY REDEEMED
2007004501	23,441.16	0.00	23,441.16	06/26/2008	37267 03980		4	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2018005927	1,134.67	0.00	1,134.67	05/16/2019	37267 04060		1	1 030	FULLY REDEEMED
2009004411	8,197.59	0.00	8,197.59	04/16/2012	37267 04100		1	1 030	FULLY REDEEMED
2023005205	6,765.63	0.00	6,765.63	09/27/2024	37269 04250	425-426	1	1 020	FULLY REDEEMED
2017005844	3,363.88	27,773.15	31,137.03	04/28/2020	37270 04800		4	1 020	FULLY REDEEMED
2018005258	17,017.96	0.00	17,017.96	01/06/2020	37270 04800		4	1 020	PYRAMID
2021007242	9,641.92	0.00	9,641.92	09/16/2022	37270 04800		4	1 020	FULLY REDEEMED
2022005483	1,522.27	0.00	1,522.27	06/05/2025	37270 04800		4	1 020	FULLY REDEEMED
1986002112	69.35	0.00	69.35	06/18/1987	37270 04820				FULLY REDEEMED
1998003693	3,581.27	3,697.31	7,278.58	03/27/2001	37272 02380		1	1 020	FULLY REDEEMED
2000003582	4,354.30	0.00	4,354.30	03/27/2001	37272 02380		1	1 020	FULLY REDEEMED
2001003425	4,716.36	9,387.03	14,103.39	12/22/2003	37272 02380		1	1 020	FULLY REDEEMED
2011006368	7,999.00	0.00	7,999.00	06/18/2012	37272 02400		1	1 020	FULLY REDEEMED
2020006719	5,023.03	0.00	5,023.03	05/10/2022	37273 01800	180-181	1	1 020	PYRAMID
2021007245	10,287.14	14,967.43	25,254.57	05/30/2023	37273 01800	180-181	1	1 020	FULLY REDEEMED
2022005484	1,338.68	0.00	1,338.68	05/30/2023	37273 01800	180-181	1	1 020	FULLY REDEEMED
1985002833	221.77	0.00	221.77	02/18/1987	37274 04000				FULLY REDEEMED
2019005748	6,147.19	0.00	6,147.19	02/27/2024	37276 02000	200-201	1	1 020	FULLY REDEEMED
1972001769	1,186.78	0.00	1,186.78		37276 02080				SETTLED/CLOSED
2013006620	561.25	0.00	561.25	05/27/2014	37276 02150	215-217	1	1 020	FULLY REDEEMED
2002003358	1,971.09	0.00	1,971.09	05/28/2003	37276 02190		1	1 020	FULLY REDEEMED
2007004138	5,430.95	0.00	5,430.95	04/04/2008	372770100400		1	1 020	FULLY REDEEMED
2009003965	685.30	8,012.69	8,697.99	10/12/2017	372770100490		1	1 020	FULLY REDEEMED
2012006941	5,716.39	0.00	5,716.39	02/22/2022	372770100490		1	1 020	FULLY REDEEMED
2014006318	6,093.83	0.00	6,093.83		372770100490		1	1 020	SETTLED/CLOSED
2013006622	2,496.12	0.00	2,496.12	03/07/2014	372770100500		1	1 020	FULLY REDEEMED
2014006319	560.06	0.00	560.06	05/06/2015	372770100500		1	1 020	FULLY REDEEMED
1996003385	568.93	0.00	568.93	12/31/1998	372770103420	342-345	1	1 020	FULLY REDEEMED
2007004139	182.13	863.40	1,045.53		372770104450		1	1 020	ASSIGNMENT

		Sub/Pyrmd							
2014006321	695.07	6,912.06	7,607.13	10/26/2015	372770203020		1	1 020	FULLY REDEEMED
2009003966	1,448.64	0.00	1,448.64	01/26/2012	37279 02440	244-245	1	1 020	FULLY REDEEMED
2001003426	2,701.21	0.00	2,701.21	04/01/2002	37279 02600	260-261	1	1 020	FULLY REDEEMED
2009003967	7,911.95	0.00	7,911.95	05/07/2010	37279 02600	260-261	1	1 020	FULLY REDEEMED
1999003925	780.85	0.00	780.85	05/22/2000	37279 02680	268-269	1	1 020	FULLY REDEEMED
1983002014	1,484.16	0.00	1,484.16	02/04/1986	37280 03310				FULLY REDEEMED
2005003165	6,511.23	0.00	6,511.23	05/30/2006	37280 03370	337-338	1	1 020	FULLY REDEEMED
2007004140	7,091.03	0.00	7,091.03	06/12/2009	37280 03370	337-338	1	1 020	FULLY REDEEMED
2008004737	7,354.50	9,218.34	16,572.84	07/20/2009	37280 03370	337-338	1	1 020	FULLY REDEEMED
2010006616	1,162.27	0.00	1,162.27	04/28/2011	37280 03370	337-338	1	1 020	FULLY REDEEMED
2006003378	348.98	945.78	1,294.76	11/14/2013	37281 00110		1	1 020	FULLY REDEEMED
2011006370	927.63	0.00	927.63	03/29/2013	37281 01580		1	1 020	FULLY REDEEMED
2012006945	11,492.25	0.00	11,492.25	03/29/2013	37281 01580		1	1 020	FULLY REDEEMED
1988001593	865.30	1,533.05	2,398.35	10/31/1994	37281 01680		1	1 020	FULLY REDEEMED
1990002631	1,615.52	1,637.03	3,252.55	10/31/1994	37281 01680		1	1 020	FULLY REDEEMED
2018005259	912.80	0.00	912.80	01/17/2020	37281 01680		1	1 020	FULLY REDEEMED
2022005485	6,753.10	0.00	6,753.10	03/30/2023	37281 01680		1	1 020	FULLY REDEEMED
1996003386	202.92	0.00	202.92	04/10/1997	37281 01700		1	1 020	FULLY REDEEMED
1997003124	199.75	4,416.80	4,616.55	08/15/2000	37281 01700		1	1 020	FULLY REDEEMED
2021007247	11,006.80	0.00	11,006.80	03/07/2022	37281 03020	302-303	1	1 020	FULLY REDEEMED
1993002672	19,086.67	0.00	19,086.67	05/27/1994	37281 03320	332-334	4	1 020	FULLY REDEEMED
2024005479	1,093.67	0.00	1,093.67	05/09/2025	37282 00040		1	1 020	FULLY REDEEMED
2025004735	339.79	0.00	339.79	04/03/2026	37282 00040		1	1 020	FULLY REDEEMED
2000003583	271.72	0.00	271.72	11/08/2002	37282 03720	372-373	4	1 020	FULLY REDEEMED
2015006276	1,253.39	3,318.56	4,571.95	04/18/2017	37282 03820	382-384	1	1 020	FULLY REDEEMED
2016005677	4,800.03	0.00	4,800.03	02/21/2019	37282 04420	442-444	1	1 020	FULLY REDEEMED
2017005845	9,527.46	8,600.31	18,127.77	02/21/2019	37282 04420	442-444	1	1 020	FULLY REDEEMED
1992002411	2,772.64	0.00	2,772.64		37282 04500		1	1 020	SETTLED/CLOSED
1993002673	2,935.72	0.00	2,935.72		37282 04500		1	1 020	SETTLED/CLOSED
2021007248	1,752.38	0.00	1,752.38	04/08/2022	37282 04500		1	1 020	FULLY REDEEMED

		Sub/Pyrmd								
2004003344	5,585.89	0.00	5,585.89	05/31/2005	37283	00340	34,35	1	1 030	FULLY REDEEMED
2009004412	4,342.85	0.00	4,342.85	06/18/2010	37283	01470	147-149	1	1 030	FULLY REDEEMED
2013007409	1,112.32	0.00	1,112.32	05/16/2014	37283	01470	147-149	1	1 030	FULLY REDEEMED
2019006458	5,747.09	0.00	5,747.09	04/15/2020	37283	02550		1	1 030	FULLY REDEEMED
2017005846	913.04	0.00	913.04	04/02/2018	37284	04950	495-496	1	1 020	FULLY REDEEMED
2023005207	10,533.53	0.00	10,533.53	05/10/2024	37284	04950	495-496	1	1 020	FULLY REDEEMED
2003003427	9,594.22	0.00	9,594.22	02/28/2005	37284	05410		4	1 020	FULLY REDEEMED
2004003043	7,940.41	19,990.58	27,930.99	04/27/2006	37284	05410		4	1 020	FULLY REDEEMED
2006003379	9,005.20	0.00	9,005.20	06/29/2007	37284	05410		4	1 020	FULLY REDEEMED
2007004141	816.68	0.00	816.68	07/31/2008	37284	05410		4	1 020	FULLY REDEEMED
1998003694	4,874.98	0.00	4,874.98	12/08/2000	37285	05420	542-545	4	1 020	FULLY REDEEMED
1999003926	11,225.58	10,302.37	21,527.95	02/22/2002	37285	05420	542-545	4	1 020	FULLY REDEEMED
2013006625	16,753.82	0.00	16,753.82	06/18/2014	37285	05510	551-554	4	1 020	FULLY REDEEMED
2001003427	2,350.78	0.00	2,350.78	09/25/2002	37285	05550	555-559	4	1 020	FULLY REDEEMED
2001003428	934.33	0.00	934.33	09/25/2002	37285	05600	560-562	4	1 020	FULLY REDEEMED
2003003428	11,424.34	0.00	11,424.34	02/28/2005	37285	05600		4	1 020	FULLY REDEEMED
2004003044	6,604.18	19,963.54	26,567.72	08/01/2005	37285	05600	560-562	4	1 020	FULLY REDEEMED
2008004738	9,982.46	0.00	9,982.46	11/13/2009	37285	05630	563-565	4	1 020	FULLY REDEEMED
1993002674	12,877.58	10,576.96	23,454.54	02/22/1996	37285	05740		4	1 020	FULLY REDEEMED
1994002609	2,836.42	12,064.81	14,901.23	02/22/1996	37285	05740		4	1 020	FULLY REDEEMED
1996003387	14,041.07	14,922.35	28,963.42	06/09/1999	37285	05740		4	1 020	FULLY REDEEMED
1997003125	14,471.21	48,417.52	62,888.73	03/13/2000	37285	05740		4	1 020	FULLY REDEEMED
1993002675	2,381.63	0.00	2,381.63	02/21/1996	37285	05750		4	1 020	FULLY REDEEMED
1994002610	2,624.81	0.00	2,624.81	02/21/1996	37285	05750		4	1 020	FULLY REDEEMED
1995002709	2,391.46	4,905.71	7,297.17	03/09/1998	37285	05750		4	1 020	FULLY REDEEMED
1998003695	2,752.01	2,878.26	5,630.27	03/13/2000	37285	05750		4	1 020	FULLY REDEEMED
1993002676	2,381.63	0.00	2,381.63	06/30/1995	37285	05760		4	1 020	FULLY REDEEMED
1994002611	2,624.81	5,314.17	7,938.98	02/21/1996	37285	05760		4	1 020	FULLY REDEEMED
1996003388	2,592.37	5,092.53	7,684.90	03/05/1999	37285	05760		4	1 020	FULLY REDEEMED
1999003927	3,098.73	0.00	3,098.73	03/13/2000	37285	05760		4	1 020	FULLY REDEEMED
1993002677	2,381.63	1,932.18	4,313.81	02/21/1996	37285	05770		4	1 020	FULLY REDEEMED
1994002612	538.32	0.00	538.32	02/21/1996	37285	05770		4	1 020	FULLY REDEEMED
1995002710	2,391.46	4,905.71	7,297.17	03/09/1998	37285	05770		4	1 020	FULLY REDEEMED

		Sub/Pyrmd								
1998003696	2,752.01	2,878.26	5,630.27	03/13/2000	37285	05770		4	1 020	FULLY REDEEMED
1993002678	2,381.63	0.00	2,381.63	02/21/1996	37285	05780		4	1 020	FULLY REDEEMED
1994002613	2,624.81	0.00	2,624.81	02/21/1996	37285	05780		4	1 020	FULLY REDEEMED
1995002711	2,391.46	4,905.71	7,297.17	03/09/1998	37285	05780		4	1 020	FULLY REDEEMED
1998003697	2,752.01	2,878.26	5,630.27	03/13/2000	37285	05780		4	1 020	FULLY REDEEMED
2019006024	1,281.85	0.00	1,281.85	03/06/2020	37286	00180	18-19	1	1 024	FULLY REDEEMED
1995002825	1,640.47	0.00	1,640.47	02/14/1997	37286	00260	26 & 724-725	1	1 024	FULLY REDEEMED
1997003239	952.77	2,541.61	3,494.38	07/08/1998	37286	00260	26 & 724-725	1	1 024	FULLY REDEEMED
2007004260	945.04	0.00	945.04	06/11/2008	37286	01330		1	1 024	FULLY REDEEMED
2004003160	17,438.13	0.00	17,438.13	09/06/2005	37286	0608A	608A,608B, 709-711	4	1 024	FULLY REDEEMED
2005003280	4,244.55	0.00	4,244.55	07/27/2007	37286	0608A	608A,608B, 709-711	4	1 024	FULLY REDEEMED
2008005218	3,799.46	0.00	3,799.46	12/31/2009	37288	01660	166-167	1	1 030	FULLY REDEEMED
2005003478	2,552.01	0.00	2,552.01	12/04/2006	37288	01770	177-178	1	1 030	FULLY REDEEMED
2002003725	4,135.89	0.00	4,135.89	04/17/2003	37288	02200	220-221	1	1 030	FULLY REDEEMED
2008005219	906.09	0.00	906.09	03/12/2009	37288	02200	220-221	1	1 030	FULLY REDEEMED
2025005347	5,906.62	0.00	5,906.62		37288	02240	224-225	1	1 030	OPEN
2013006908	9,474.17	0.00	9,474.17	03/28/2014	37289	08510	851-853	1	1 024	FULLY REDEEMED
2016005954	9,321.77	0.00	9,321.77	04/14/2017	37290	0020A	20A-20B	1	1 024	FULLY REDEEMED
2018005536	5,073.18	0.00	5,073.18	03/05/2019	37290	0020A	20A-20B	1	1 024	FULLY REDEEMED
2002003522	1,205.91	0.00	1,205.91	02/02/2004	37290	07920	792-793	1	1 024	FULLY REDEEMED
2024005757	1,599.81	0.00	1,599.81		37290	08020		1	1 024	OPEN
2001003575	1,073.02	4,607.89	5,680.91	10/23/2003	37291	01230		1	1 024	FULLY REDEEMED
2014006624	1,294.64	0.00	1,294.64	01/27/2016	37291	01340		1	1 024	FULLY REDEEMED
2019006026	1,118.49	0.00	1,118.49	07/31/2020	37291	0150A	150A-150B	1	1 024	FULLY REDEEMED
2021007601	5,905.86	0.00	5,905.86	03/14/2022	37291	0150A	150A-150B	1	1 024	FULLY REDEEMED
1996003537	315.93	0.00	315.93	05/30/1997	37291	01590		1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2024005758	1,154.61	0.00	1,154.61	03/07/2025	37292 00090		1	1 024	FULLY REDEEMED
2025004969	3,096.27	0.00	3,096.27		37292 00090		1	1 024	OPEN
1984002222	635.58	0.00	635.58	01/30/1986	37292 0116A				FULLY REDEEMED
2009004139	474.55	0.00	474.55	07/01/2010	37292 0116A	116A,116B	1	1 024	FULLY REDEEMED
2002003523	5,108.46	3,937.76	9,046.22	01/14/2004	37292 01190		1	1 024	FULLY REDEEMED
2006003496	650.30	14,223.67	14,873.97	03/26/2010	37292 01190		1	1 024	SETTLED/CLOSED
2017006125	7,266.18	0.00	7,266.18	07/13/2020	37292 01220		1	1 024	FULLY REDEEMED
2015006556	3,067.70	0.00	3,067.70	04/04/2018	37292 0133A	133A,133B	1	1 024	FULLY REDEEMED
2010006617	33,235.53	0.00	33,235.53	05/27/2011	37293 00250	25-31,56-66,68	4	1 020	FULLY REDEEMED
2011006373	4,812.63	0.00	4,812.63	06/07/2012	37293 00250	25-31,56-66,68	4	1 020	FULLY REDEEMED
2000003714	1,279.71	0.00	1,279.71	04/10/2001	37294 00030		1	1 024	FULLY REDEEMED
2001003576	2,034.44	2,589.76	4,624.20	12/01/2003	37294 00030		1	1 024	FULLY REDEEMED
2000003715	528.12	0.00	528.12	06/19/2001	37294 00110		4	1 024	FULLY REDEEMED
2002003524	744.09	475.58	1,219.67	11/14/2003	37294 00110		4	1 024	FULLY REDEEMED
2020007036	14,576.73	0.00	14,576.73	05/10/2022	37294 00280		1	1 024	PYRAMID
2021007602	13,102.91	25,721.40	38,824.31	05/02/2023	37294 00280		1	1 024	FULLY REDEEMED
2022005748	2,497.26	47,899.49	50,396.75	10/25/2024	37294 00280		1	1 024	PYRAMID
2023005455	12,242.93	65,765.51	78,008.44	01/31/2025	37294 00280		1	1 024	FULLY REDEEMED
2013006910	2,120.77	0.00	2,120.77	06/22/2016	37295 00490	49-50	1	1 024	FULLY REDEEMED
2014006626	2,343.34	0.00	2,343.34	05/14/2024	37295 00490	49-50	1	1 024	FULLY REDEEMED
2015006558	2,512.22	0.00	2,512.22	10/17/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2016005955	8,804.70	0.00	8,804.70	10/17/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2017006126	9,558.53	9,489.50	19,048.03	12/07/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2019006029	10,696.24	11,315.17	22,011.41	12/07/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2020007037	12,751.32	0.00	12,751.32	07/11/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2022005749	13,015.00	0.00	13,015.00	07/11/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2024005760	1,317.03	0.00	1,317.03		37295 00490	49-50	1	1 024	OPEN
2017006127	814.63	0.00	814.63	05/18/2018	37295 00900		1	1 024	FULLY REDEEMED
1998003831	2,644.84	4,730.94	7,375.78		37295 01750		1	1 024	SETTLED/CLOSED
2000003716	928.78	0.00	928.78	04/15/2002	37295 01750		1	1 024	FULLY REDEEMED
2001003577	3,547.84	0.00	3,547.84	04/15/2002	37295 01750		1	1 024	FULLY REDEEMED
2002003525	1,725.52	0.00	1,725.52	09/27/2005	37296 00010	1-2	1	1 024	SETTLED/CLOSED
2009004140	11,286.79	0.00	11,286.79	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2010006921	11,313.56	0.00	11,313.56	12/16/2020	37296 00030	3-4	1	1 024	FULLY REDEEMED
2011006633	11,296.58	8,732.09	20,028.67	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2012007261	2,567.15	0.00	2,567.15	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2013006911	12,698.65	32,379.10	45,077.75	01/24/2020	37296 00030	3-4	1	1 024	FULLY REDEEMED
2016005956	3,297.68	0.00	3,297.68	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2018005540	16,642.30	0.00	16,642.30	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2017006129	733.78	0.00	733.78	05/24/2018	37296 00370	37-38	1	1 024	FULLY REDEEMED
1996003538	1,178.96	9,095.98	10,274.94	01/11/1999	37296 00440		1	1 024	FULLY REDEEMED
1985002937	2,024.86	0.00	2,024.86	09/09/1987	37296 00480				FULLY REDEEMED
1986002173	2,130.88	1,457.90	3,588.78	09/09/1987	37296 00480				FULLY REDEEMED
1987002342	709.76	0.00	709.76	05/27/1988	37296 00480		1	1 024	FULLY REDEEMED
2004003162	852.09	4,579.10	5,431.19	10/13/2005	37296 00490		1	1 024	FULLY REDEEMED
1996003753	3,732.33	0.00	3,732.33	06/17/1997	37297 01340	134-135	1	1 030	FULLY REDEEMED
1998004048	796.30	0.00	796.30	03/17/1999	37298 00590	59-60	1	1 030	FULLY REDEEMED
2008005220	984.89	0.00	984.89	06/01/2009	37298 00820	82-83	1	1 030	FULLY REDEEMED
2005003479	1,047.00	0.00	1,047.00	05/30/2006	37298 01050	105-106	1	1 030	FULLY REDEEMED
2006003707	1,066.39	6,529.37	7,595.76	04/03/2008	37298 01050	105-106	1	1 030	FULLY REDEEMED
2011007059	3,020.49	0.00	3,020.49	01/07/2013	37299 00170	17-18	1	1 030	FULLY REDEEMED
2003003775	910.79	0.00	910.79	06/07/2004	37299 00250		1	1 030	FULLY REDEEMED
2007004502	5,233.40	0.00	5,233.40	05/31/2008	37299 00250	25-26	1	1 030	FULLY REDEEMED
2009004413	9,159.99	0.00	9,159.99	04/29/2010	37299 00250	25-26	1	1 030	FULLY REDEEMED
2007004503	947.54	0.00	947.54	03/06/2008	37299 00270	27-29	1	1 030	FULLY REDEEMED
2017006581	865.47	0.00	865.47	07/26/2018	37300 00820	82-83	1	1 030	FULLY REDEEMED
2006003708	2,878.40	0.00	2,878.40	08/24/2007	37300 00870		1	1 030	FULLY REDEEMED
2010007388	1,055.21	0.00	1,055.21	06/17/2019	37300 00870		1	1 030	FULLY REDEEMED
2021008000	13,936.70	0.00	13,936.70		37300 00870		1	1 030	OPEN
2023005843	6,720.43	0.00	6,720.43	05/29/2024	37300 00870		1	1 030	FULLY REDEEMED
2024006138	2,599.62	0.00	2,599.62		37300 00870		1	1 030	OPEN
2008005221	925.38	19,786.79	20,712.17	02/07/2014	37300 00940		1	1 030	FULLY REDEEMED
2011007060	1,723.56	16,465.51	18,189.07	08/01/2014	37300 00940		1	1 030	FULLY REDEEMED
2024006139	1,230.21	0.00	1,230.21	04/23/2025	37300 00940		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2014007113	1,695.31	0.00	1,695.31	04/21/2015	37300 00960		1	1 030	FULLY REDEEMED
2006003709	5,910.93	0.00	5,910.93	06/15/2007	37300 01030		1	1 030	FULLY REDEEMED
1992002164	9,127.46	0.00	9,127.46		37301 01410	141-143	4	1 013	SETTLED/CLOSED
2021005995	14,745.05	0.00	14,745.05	12/20/2023	37301 01410	141-143	4	1 013	FULLY REDEEMED
2022004601	24,142.23	22,593.69	46,735.92	12/20/2023	37301 01410	141-143	4	1 013	FULLY REDEEMED
2024004530	21,036.75	0.00	21,036.75	02/11/2026	37301 01410	141-143	4	1 013	FULLY REDEEMED
2016006401	2,548.39	0.00	2,548.39	03/23/2017	37301 0231A	231A,231B	1	1 030	FULLY REDEEMED
2010005570	10,069.59	0.00	10,069.59	06/30/2011	37301 02350		1	1 013	FULLY REDEEMED
2025005349	6,311.50	0.00	6,311.50		37301 0255A	255A-255B,255C	1	1 030	OPEN
2001003429	294.10	1,746.24	2,040.34	08/06/2002	37302 00140		1	1 020	FULLY REDEEMED
2006003380	2,779.73	0.00	2,779.73	05/04/2007	37302 02220	222-223	4	1 020	FULLY REDEEMED
2020006722	8,868.30	0.00	8,868.30	06/28/2022	37302 02270	227, 232	4	1 020	FULLY REDEEMED
2012006947	33,205.18	0.00	33,205.18	10/29/2014	37302 02290		4	1 020	FULLY REDEEMED
2013006626	37,517.39	32,063.45	69,580.84	10/29/2014	37302 02290		4	1 020	FULLY REDEEMED
2012006948	3,649.49	0.00	3,649.49	10/29/2014	37302 02300		4	1 020	FULLY REDEEMED
2013006627	8,928.37	0.00	8,928.37	10/29/2014	37302 02300		4	1 020	FULLY REDEEMED
2004003045	697.41	0.00	697.41	10/05/2005	37303 00250		1	1 020	FULLY REDEEMED
2002003359	380.99	0.00	380.99	05/01/2003	37303 00300	30,39	1	1 020	FULLY REDEEMED
1994002614	376.40	0.00	376.40	04/21/1995	37304 00630		1	1 020	FULLY REDEEMED
2005003166	1,946.05	1,928.51	3,874.56	12/28/2007	37304 00640		1	1 020	FULLY REDEEMED
1980002688	1,253.13	0.00	1,253.13		37304 03580				SETTLED/CLOSED
1983002015	1,587.83	0.00	1,587.83		37304 03580				SETTLED/CLOSED
1984002121	1,024.18	0.00	1,024.18		37304 03580				SETTLED/CLOSED
1985002834	1,773.71	0.00	1,773.71		37304 03580				SETTLED/CLOSED
1986002113	1,335.95	2,956.05	4,292.00	02/16/1988	37305 00270				FULLY REDEEMED
2018005262	1,217.78	0.00	1,217.78	05/06/2019	37305 00310		1	1 020	FULLY REDEEMED
2023005208	5,369.33	0.00	5,369.33	03/08/2024	37305 00350		1	1 020	FULLY REDEEMED
2024005480	12,356.02	0.00	12,356.02	04/01/2025	37305 00350		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2021007249	6,085.53	0.00	6,085.53	08/26/2022	37305 01070		1	1 020	FULLY REDEEMED
2002003360	1,919.22	0.00	1,919.22	03/28/2003	37305 01100		1	1 020	FULLY REDEEMED
1986002114	424.36	0.00	424.36	03/18/1987	37305 01150				FULLY REDEEMED
2024005482	22,352.79	0.00	22,352.79		37306 01550		4	1 020	OPEN
2025004736	23,589.92	0.00	23,589.92		37306 01550		4	1 020	OPEN
2019005751	5,690.22	0.00	5,690.22	06/28/2021	37306 01710		4	1 020	FULLY REDEEMED
2010006922	1,147.62	0.00	1,147.62	03/02/2011	37307 08570	857-859	1	1 024	FULLY REDEEMED
2008005222	931.02	0.00	931.02	04/01/2009	37308 00780	78-80	1	1 030	FULLY REDEEMED
2008005223	2,674.76	0.00	2,674.76	03/24/2009	37308 00810	81,82	1	1 030	FULLY REDEEMED
2013007412	5,757.54	3,161.56	8,919.10	05/19/2016	37308 00810	81,82	1	1 030	PYRAMID
2015007033	3,503.05	15,922.75	19,425.80	06/09/2021	37308 00810	81,82	1	1 030	FULLY REDEEMED
2016006402	1,763.81	0.00	1,763.81	07/24/2020	37308 00810	81,82	1	1 030	FULLY REDEEMED
2017006582	8,215.94	16,099.01	24,314.95	04/17/2020	37308 00810	81,82	1	1 030	FULLY REDEEMED
2010007389	981.60	0.00	981.60	04/20/2011	37308 00830	83-84	1	1 030	FULLY REDEEMED
1999004310	4,329.91	3,180.06	7,509.97	10/12/2000	37308 01220		1	1 030	FULLY REDEEMED
1987002465	3,447.49	0.00	3,447.49	07/12/1988	37309 00010	1,201	1	1 030	FULLY REDEEMED
2019006460	2,367.00	0.00	2,367.00	03/13/2020	37309 00140	14,15	1	1 030	FULLY REDEEMED
2024006140	10,086.05	0.00	10,086.05	03/18/2025	37309 00240	24,25	1	1 030	FULLY REDEEMED
2024006141	2,865.10	0.00	2,865.10	09/25/2025	37309 00330	33-36	1	1 030	FULLY REDEEMED
2017006583	1,923.87	0.00	1,923.87	08/29/2018	37309 0098A	98A-98B,99A-99B	1	1 030	FULLY REDEEMED
2018005929	5,042.28	0.00	5,042.28	01/23/2020	37309 0098A	98A-98B,99A-99B	1	1 030	FULLY REDEEMED
2005003480	5,675.81	0.00	5,675.81	03/30/2006	37309 01870	187,196	1	1 030	FULLY REDEEMED
2002003726	1,686.81	0.00	1,686.81	04/07/2003	37309 01900		1	1 030	FULLY REDEEMED
1997003445	292.79	0.00	292.79	01/25/2000	37309 01940		1	1 030	FULLY REDEEMED
2001003786	498.73	3,470.82	3,969.55	08/06/2003	37309 01940		1	1 030	FULLY REDEEMED
2007004504	623.98	0.00	623.98	07/18/2008	37309 01940		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2006003710	1,828.16	0.00	1,828.16	07/05/2007	37310 00490		1	1 030	FULLY REDEEMED
2020007578	6,438.80	0.00	6,438.80	03/14/2022	37310 00520		1	1 030	FULLY REDEEMED
1998004049	936.77	0.00	936.77	04/14/1999	37310 00550		1	1 030	FULLY REDEEMED
2019006462	5,766.74	0.00	5,766.74	03/16/2020	37310 00550		1	1 030	FULLY REDEEMED
2001003430	663.07	0.00	663.07	12/23/2003	37312 00600	60-61,145	1	1 020	FULLY REDEEMED
1999003928	334.10	2,767.95	3,102.05	05/23/2002	37312 01220		1	1 020	FULLY REDEEMED
2001003431	5,102.45	0.00	5,102.45	05/23/2002	37312 01220		1	1 020	FULLY REDEEMED
1992002413	18,430.94	0.00	18,430.94	03/01/1995	37314 02850	285-286	4	1 020	FULLY REDEEMED
1993002680	18,170.41	21,022.86	39,193.27	02/14/1995	37314 02850	285-286	4	1 020	FULLY REDEEMED
1995002712	20,287.82	0.00	20,287.82	06/07/1996	37314 02850	285-286	4	1 020	FULLY REDEEMED
2012006949	2,266.76	0.00	2,266.76	03/18/2015	37315 00060		4	1 020	FULLY REDEEMED
2019005752	16,039.76	0.00	16,039.76	06/17/2022	37315 04140		4	1 020	FULLY REDEEMED
2020006724	18,515.59	0.00	18,515.59	05/10/2022	37315 04140		4	1 020	PYRAMID
2021007250	16,298.20	20,367.16	36,665.36	08/12/2022	37315 04140		4	1 020	FULLY REDEEMED
2024005483	1,045.06	17,503.38	18,548.44		37315 04140		4	1 020	OPEN
2023005209	46,287.04	0.00	46,287.04	11/07/2024	37315 04150		4	1 020	FULLY REDEEMED
2004003046	443.47	0.00	443.47	04/12/2005	37316 00070		1	1 020	FULLY REDEEMED
2010006618	15,612.12	60,901.64	76,513.76	05/23/2013	37316 00160		4	1 020	FULLY REDEEMED
2011006375	4,579.66	0.00	4,579.66	05/23/2013	37316 00160		4	1 020	FULLY REDEEMED
2013006628	36,158.91	0.00	36,158.91	08/15/2014	37316 00160		4	1 020	FULLY REDEEMED
2015006277	32,244.90	0.00	32,244.90	02/02/2018	37316 00160		4	1 020	FULLY REDEEMED
2016005678	36,620.26	0.00	36,620.26	01/23/2019	37316 00160		4	1 020	FULLY REDEEMED
2016005679	183.29	0.00	183.29		37316 00590		4	1 020	OPEN
2024005484	10,442.00	0.00	10,442.00	05/13/2025	37317 00180	18-21	4	1 020	FULLY REDEEMED
1988001594	1,478.79	1,517.26	2,996.05	02/14/1990	37317 00280	28-29	1	1 020	FULLY REDEEMED
2002003361	489.32	4,530.53	5,019.85	12/31/2003	37317 00280	28-29	1	1 020	FULLY REDEEMED
2021007253	3,780.74	0.00	3,780.74	06/16/2022	37317 00410		1	1 020	FULLY REDEEMED
2015006278	3,689.16	0.00	3,689.16	04/15/2016	37317 00450		1	1 020	FULLY REDEEMED
2008004739	700.76	0.00	700.76	02/25/2009	37317 02080		1	1 020	FULLY REDEEMED
2016005680	1,518.54	0.00	1,518.54	02/27/2017	37317 02080		1	1 020	FULLY REDEEMED

		Sub/Pyrmd								
2025003799	6,085.96	0.00	6,085.96	07/01/2026	37318	00240	24-25	1	1 012	FULLY REDEEMED
1991002319	6,711.60	0.00	6,711.60	09/21/1992	37318	01010	101-102	4	1 020	FULLY REDEEMED
1992002414	9,381.76	122,417.20	131,798.96	11/15/1996	37318	01010	101-102	1	1 020	FULLY REDEEMED
1996003389	8,749.07	0.00	8,749.07	12/23/1998	37318	01010	101-102	4	1 020	FULLY REDEEMED
1997003126	40,255.99	82,702.96	122,958.95	11/16/1999	37318	01010	101-102	4	1 020	FULLY REDEEMED
2000003584	31,066.18	0.00	31,066.18	08/03/2001	37318	01010	101-102	4	1 020	FULLY REDEEMED
2005003167	28,516.63	0.00	28,516.63	03/30/2007	37318	01010	101-102	4	1 020	FULLY REDEEMED
2006003381	60,445.69	115,672.05	176,117.74	03/12/2009	37318	01010	101-102	4	1 020	FULLY REDEEMED
2008004740	8,000.77	0.00	8,000.77	03/12/2009	37318	01010	101-102	4	1 020	FULLY REDEEMED
2009003968	62,024.37	0.00	62,024.37	07/11/2010	37318	01010	101-102	4	1 020	FULLY REDEEMED
2010006619	7,849.31	0.00	7,849.31	06/19/2012	37318	01010	101-102	4	1 020	FULLY REDEEMED
2011006376	61,385.58	0.00	61,385.58	06/19/2012	37318	01010	101-102	4	1 020	FULLY REDEEMED
2023005210	1,643.21	0.00	1,643.21	12/17/2024	37318	01010	101-102	2	1 020	FULLY REDEEMED
2024005485	60,909.23	0.00	60,909.23	07/21/2026	37318	01010	101-102	2	1 020	FULLY REDEEMED
2025004737	70,087.81	0.00	70,087.81	07/21/2026	37318	01010	101-102	2	1 020	FULLY REDEEMED
1987002269	2,797.75	0.00	2,797.75	03/03/1988	37318	01030		1	1 020	FULLY REDEEMED
1989002163	6,107.10	5,622.94	11,730.04	10/26/1990	37318	01030		4	1 020	FULLY REDEEMED
1992002415	6,131.45	7,208.66	13,340.11	05/15/1995	37318	01030		4	1 020	FULLY REDEEMED
1993002681	6,683.34	0.00	6,683.34	08/31/1995	37318	01030		4	1 020	FULLY REDEEMED
1997003127	7,564.62	16,715.59	24,280.21	08/11/2000	37318	01030		4	1 020	FULLY REDEEMED
1998003698	1,375.96	0.00	1,375.96	04/25/2000	37318	01030		4	1 020	FULLY REDEEMED
1999003929	8,771.65	0.00	8,771.65	04/25/2000	37318	01030		4	1 020	FULLY REDEEMED
2000003585	1,050.40	0.00	1,050.40	08/03/2001	37318	01030		1	1 020	FULLY REDEEMED
2006003382	6,287.30	0.00	6,287.30	01/08/2009	37318	01030		1	1 020	FULLY REDEEMED
2009003969	4,771.96	7,461.29	12,233.25	06/19/2012	37318	01030		1	1 020	FULLY REDEEMED
2023005211	629.04	0.00	629.04	12/17/2024	37318	01030		2	1 020	FULLY REDEEMED
2025004738	15,932.95	0.00	15,932.95		37318	01030		2	1 020	OPEN
2024004376	722.99	0.00	722.99	06/27/2025	37318	02020		1	1 012	FULLY REDEEMED
2005003168	9,605.53	9,086.27	18,691.80	03/30/2007	37318	03550		1	1 020	FULLY REDEEMED
2006003383	1,706.95	23,390.71	25,097.66	08/02/2007	37318	03550		1	1 020	FULLY REDEEMED
2010006620	10,651.18	0.00	10,651.18	05/17/2013	37318	03550		1	1 020	FULLY REDEEMED
2011006377	13,487.14	10,816.88	24,304.02	04/29/2014	37318	03550		1	1 020	FULLY REDEEMED
2012006951	3,465.76	13,401.23	16,866.99	04/29/2014	37318	03550		1	1 020	FULLY REDEEMED
1985002835	340.73	0.00	340.73	05/09/1986	37318	04390				FULLY REDEEMED
2015006280	6,707.53	0.00	6,707.53	12/23/2016	37318	04400		1	1 020	FULLY REDEEMED
2018005265	7,912.27	0.00	7,912.27	12/09/2021	37318	04400		1	1 020	FULLY REDEEMED
2019005754	15,026.57	0.00	15,026.57	12/09/2021	37318	04400		1	1 020	FULLY REDEEMED
1986002115	289.97	0.00	289.97	11/25/1987	37318	04440				FULLY REDEEMED

		Sub/Pyrmd							
2010006621	11,852.73	24,016.08	35,868.81	03/18/2013	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2014006325	1,030.22	0.00	1,030.22	10/29/2015	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2018005266	1,049.03	0.00	1,049.03	08/21/2019	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2019005755	5,988.81	0.00	5,988.81		37318 04460	446 & 449	1	1 020	OPEN
2020006726	16,793.67	0.00	16,793.67	04/19/2023	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2021007254	16,097.41	0.00	16,097.41	04/19/2023	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2022005487	16,323.88	57,659.57	73,983.45	03/08/2024	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2009003970	780.97	0.00	780.97	03/23/2010	37319 01400	140-141	1	1 020	FULLY REDEEMED
2021007256	12,602.50	0.00	12,602.50	06/12/2024	37319 01480	148,149	1	1 020	FULLY REDEEMED
2010006622	17,901.06	0.00	17,901.06	06/22/2011	37320 01570		4	1 020	FULLY REDEEMED
2024005486	21,979.23	0.00	21,979.23	07/11/2025	37320 01570		4	1 020	FULLY REDEEMED
1998003699	689.55	3,610.93	4,300.48	08/21/2000	37320 01580		4	1 020	FULLY REDEEMED
2001003432	12,003.01	0.00	12,003.01	03/14/2003	37320 01580		4	1 020	FULLY REDEEMED
2002003362	12,725.78	0.00	12,725.78	03/14/2003	37320 01580		4	1 020	FULLY REDEEMED
2013006630	980.17	0.00	980.17	12/18/2014	37320 01580		4	1 020	FULLY REDEEMED
2015006281	1,034.74	0.00	1,034.74	12/12/2016	37320 01580		4	1 020	FULLY REDEEMED
2007004142	30,501.53	0.00	30,501.53	12/22/2009	37321 00050	5-11	2	1 020	FULLY REDEEMED
1993002682	5,711.00	4,425.14	10,136.14	08/25/1994	37321 02530		1	1 020	FULLY REDEEMED
1994002615	1,122.94	0.00	1,122.94	05/11/1995	37321 02530		1	1 020	FULLY REDEEMED
2003003429	944.04	6,823.54	7,767.58	08/16/2005	37321 02530		1	1 020	FULLY REDEEMED
2003003430	3,800.49	0.00	3,800.49	03/18/2004	37321 03180		1	1 020	FULLY REDEEMED
2006003384	8,229.44	6,493.94	14,723.38	04/16/2008	37321 03180		1	1 020	FULLY REDEEMED
2007004143	1,244.51	0.00	1,244.51	04/16/2008	37321 03180		1	1 020	FULLY REDEEMED
2008004741	8,515.12	0.00	8,515.12	01/31/2010	37321 03180		1	1 020	FULLY REDEEMED
2012006954	10,032.22	0.00	10,032.22	03/04/2013	37321 03180		1	1 020	FULLY REDEEMED
2013006632	827.37	0.00	827.37	06/26/2014	37321 03180		1	1 020	FULLY REDEEMED
2015006282	12,577.68	10,750.48	23,328.16	11/07/2016	37321 03180		1	1 020	FULLY REDEEMED
1989002164	350.30	0.00	350.30	02/28/1992	37321 05290		1	1 020	FULLY REDEEMED
2017006130	136,504.63	0.00	136,504.63	01/09/2019	37322 00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
2018005541	94,204.42	94,221.28	188,425.70	01/27/2021	37322 00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
2019006030	115,303.22	0.00	115,303.22	01/27/2021	37322 00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
2021007604	65,322.06	0.00	65,322.06	03/25/2022	37322 00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
1997003240	2,120.61	0.00	2,120.61	02/10/1999	37323 00100	10-12	2	1 024	FULLY REDEEMED
2001003578	2,988.34	0.00	2,988.34	04/05/2002	37323 00100	10-12	2	1 024	FULLY REDEEMED

					Sub/Pyrmd					
2015006560	3,641.66	6,020.86	9,662.52	07/30/2018	37323	00170	17-18	1	1 024	FULLY REDEEMED
2022005750	758.22	0.00	758.22	07/28/2023	37323	00190	19-20	2	1 024	FULLY REDEEMED
2022005751	739.83	0.00	739.83	07/28/2023	37323	00210	21-22	2	1 024	FULLY REDEEMED
2009004141	5,003.04	0.00	5,003.04	03/18/2010	37325	00200	20-22	1	1 024	FULLY REDEEMED
1985002938	1,983.98	0.00	1,983.98	04/27/1986	37326	03700				FULLY REDEEMED
1995002826	2,710.10	0.00	2,710.10	10/22/1996	37326	03700	370,372	1	1 024	FULLY REDEEMED
1996003539	5,169.47	0.00	5,169.47	03/24/1997	37326	03700	370,372	1	1 024	FULLY REDEEMED
1997003241	4,962.03	4,831.21	9,793.24	10/26/1999	37326	03700	370,372	1	1 024	FULLY REDEEMED
1999004063	5,275.15	0.00	5,275.15	05/29/2001	37326	03700	370,372	1	1 024	FULLY REDEEMED
2000003717	6,079.07	5,908.17	11,987.24	02/07/2002	37326	03700	370,372	1	1 024	FULLY REDEEMED
1989002230	1,599.14	0.00	1,599.14	02/15/1991	37326	03770	377,379,381	1	1 024	FULLY REDEEMED
2003003570	2,640.42	0.00	2,640.42	04/05/2004	37326	03840		1	1 024	FULLY REDEEMED
2001003579	23,963.15	0.00	23,963.15	04/06/2004	37327	03430	343,345	4	1 024	FULLY REDEEMED
2002003526	26,007.39	52,995.51	79,002.90	06/08/2005	37327	03430	343,345	4	1 024	SETTLED/CLOSED
2005003281	31,556.90	25,452.97	57,009.87	04/11/2008	37327	03430	343,345	4	1 024	FULLY REDEEMED
2006003497	5,044.12	138,850.79	143,894.91	06/04/2009	37327	03430	343,345	4	1 024	SETTLED/CLOSED
2008004918	4,895.65	28,015.99	32,911.64	07/23/2010	37327	03430	343,345	4	1 024	FULLY REDEEMED
2009004142	5,038.85	0.00	5,038.85	07/23/2010	37327	03430	343,345	4	1 024	FULLY REDEEMED
2017006132	1,466.17	0.00	1,466.17	05/10/2018	37329	03190	319-320	1	1 024	FULLY REDEEMED
2021007606	9,661.45	0.00	9,661.45	04/22/2022	37329	03210	321-322	1	1 024	FULLY REDEEMED
2016005958	2,912.21	0.00	2,912.21	05/02/2019	37330	00020	2-3	1	1 024	FULLY REDEEMED
2017006133	1,323.53	0.00	1,323.53	04/04/2018	37330	00040	4-5	1	1 024	FULLY REDEEMED
2021007608	7,506.52	0.00	7,506.52	09/28/2022	37330	00040	4-5	1	1 024	FULLY REDEEMED
1996003540	4,794.96	8,923.49	13,718.45	08/09/1999	37330	00100	10-12	1	1 024	FULLY REDEEMED
2000003718	1,544.83	0.00	1,544.83	04/30/2001	37330	00100	10-12	1	1 024	FULLY REDEEMED
2003003571	3,556.68	0.00	3,556.68	04/16/2004	37331	01220		1	1 024	FULLY REDEEMED
2014006629	3,066.75	0.00	3,066.75	06/30/2015	37332	0152UCA012200002	152 CA 122 UNIT 2	1	1 024	FULLY REDEEMED
2010006924	1,028.23	0.00	1,028.23	02/28/2011	37332	0152UCA012200007	152 CA 122 UNIT 7	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2001003580	5,351.11	5,078.59	10,429.70	11/20/2002	37332 0152UCA012200024	152 CA 122 UNIT 24	1	1 024	FULLY REDEEMED
2003003572	6,274.57	0.00	6,274.57	03/11/2004	37332 0152UCA012200024		1	1 024	FULLY REDEEMED
2004003163	846.50	4,543.31	5,389.81	07/06/2006	37332 0152UCA012200024	152 CA 122 UNIT 24	1	1 024	FULLY REDEEMED
2005003282	1,646.56	0.00	1,646.56	07/06/2006	37332 0152UCA012200024	152 CA 122 UNIT 24	1	1 024	FULLY REDEEMED
2019006032	1,061.76	0.00	1,061.76	02/21/2020	37332 0152UCA012200033	152 CA 122 UNIT 33	1	1 024	FULLY REDEEMED
2015006561	3,486.10	0.00	3,486.10	03/01/2016	37332 0152UCA012200040	152 CA 122 UNIT 40	1	1 024	FULLY REDEEMED
1998003832	1,751.12	0.00	1,751.12	06/01/1999	373360104030		1	1 024	FULLY REDEEMED
1999004064	641.63	0.00	641.63	12/27/2000	373360104030		1	1 024	FULLY REDEEMED
2018005545	1,386.30	0.00	1,386.30	06/30/2020	373360200060		1	1 024	FULLY REDEEMED
2019006033	12,845.28	0.00	12,845.28	06/30/2020	373360200060		1	1 024	FULLY REDEEMED
1988001657	3,499.07	0.00	3,499.07	03/15/1991	373360200070		1	1 024	FULLY REDEEMED
1999004065	1,429.27	0.00	1,429.27	05/12/2000	373360200110		1	1 024	FULLY REDEEMED
2000003719	3,416.71	0.00	3,416.71	03/19/2001	373360200110		1	1 024	FULLY REDEEMED
2014006630	5,289.84	0.00	5,289.84	03/16/2015	373360200270	27 & 31	1	1 024	FULLY REDEEMED
2007004262	6,601.03	6,282.32	12,883.35	03/27/2009	373360200380		1	1 024	FULLY REDEEMED
2008004919	2,703.33	0.00	2,703.33	03/27/2009	373360200380		1	1 024	FULLY REDEEMED
2025004972	13,943.24	0.00	13,943.24	03/30/2026	373360200380		1	1 024	FULLY REDEEMED
2007004263	3,437.39	0.00	3,437.39	04/02/2008	373360204050	405 & 805	1	1 024	FULLY REDEEMED
2021007612	1,559.61	0.00	1,559.61	03/03/2022	373360204050	405 & 805	1	1 024	FULLY REDEEMED
2007004264	6,494.59	5,791.32	12,285.91	01/26/2009	37338 00610		1	1 024	FULLY REDEEMED
2009004143	1,656.17	0.00	1,656.17	03/21/2011	37338 00610		1	1 024	FULLY REDEEMED
2025004973	13,247.51	0.00	13,247.51		37338 00610		1	1 024	OPEN
2017006134	1,262.02	0.00	1,262.02	02/27/2018	37338 01010	101-104	1	1 024	FULLY REDEEMED
1985002939	320.48	697.29	1,017.77	10/28/1986	37338 02250				FULLY REDEEMED
2012007263	1,912.85	0.00	1,912.85	02/26/2013	37338 02520	252-254	1	1 024	FULLY REDEEMED
2014006631	1,074.99	0.00	1,074.99	03/04/2015	37338 02520	252-254	1	1 024	FULLY REDEEMED
2016005959	2,275.07	0.00	2,275.07	04/05/2017	37338 02520	252-254	1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2001003581	624.57	0.00	624.57	04/05/2002	37338	03120		1	1 024	FULLY REDEEMED
1992002508	10,569.40	0.00	10,569.40	04/28/1993	37338	03710	371,559	2	1 024	FULLY REDEEMED
1994002728	79,736.77	0.00	79,736.77	01/31/1996	37338	03710	371,559	2	1 024	FULLY REDEEMED
1996003541	11,654.15	0.00	11,654.15	04/17/1997	37338	05190		4	1 024	FULLY REDEEMED
2017006135	1,264.62	0.00	1,264.62	11/27/2018	37338	05320		1	1 024	FULLY REDEEMED
1998003833	1,599.85	6,698.39	8,298.24		37338	05380		1	1 024	SETTLED/CLOSED
1992002509	66,727.75	0.00	66,727.75	03/08/1993	37338	05390		4	1 024	FULLY REDEEMED
1992002510	14,696.00	0.00	14,696.00	03/08/1993	37338	05400		4	1 024	FULLY REDEEMED
1996003542	13,963.35	0.00	13,963.35	04/17/1997	37338	05470		4	1 024	FULLY REDEEMED
1997003242	11,753.55	0.00	11,753.55	07/17/1998	37338	05470		4	1 024	FULLY REDEEMED
1996003543	924.39	0.00	924.39	04/17/1997	37338	05480		1	1 024	FULLY REDEEMED
1992002511	1,247.59	0.00	1,247.59	03/08/1993	37338	05520		4	1 024	FULLY REDEEMED
2013006916	963.87	0.00	963.87	05/12/2014	37338	05560		4	1 024	FULLY REDEEMED
2015007035	4,498.51	0.00	4,498.51	05/12/2016	37339	00190	19-21	1	1 030	FULLY REDEEMED
2011007062	641.15	0.00	641.15	04/25/2012	37339	02420		4	1 030	FULLY REDEEMED
2016006403	807.70	0.00	807.70	05/11/2017	37339	02430		1	1 030	FULLY REDEEMED
1996003754	3,074.29	0.00	3,074.29	03/31/1997	37339	02440		1	1 030	FULLY REDEEMED
2003003573	3,267.16	0.00	3,267.16	03/17/2004	37342	01090		1	1 024	FULLY REDEEMED
2005003283	566.05	0.00	566.05	05/01/2006	37343	00080	8-10	1	1 024	FULLY REDEEMED
2006003498	620.78	0.00	620.78	08/31/2007	37343	00080	8-10	1	1 024	FULLY REDEEMED
2000003720	632.78	0.00	632.78	03/15/2001	37343	01140		1	1 024	FULLY REDEEMED
1986002174	358.68	0.00	358.68	08/19/1987	37343	02200				FULLY REDEEMED
2007004265	961.69	0.00	961.69	12/23/2009	37343	02290		1	1 024	FULLY REDEEMED
2007004266	291.60	0.00	291.60	03/25/2010	37343	02300		1	1 024	FULLY REDEEMED
2023005457	437.60	0.00	437.60	05/13/2024	37343	02300		1	1 024	FULLY REDEEMED
2012007264	1,467.05	0.00	1,467.05	07/12/2013	37343	02310		1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2015006562	4,450.45	0.00	4,450.45	04/27/2016	37343	02310		1	1 024	FULLY REDEEMED
1999004066	476.31	0.00	476.31	05/01/2000	37344	01010	101-108	1	1 024	FULLY REDEEMED
2004003164	2,990.43	0.00	2,990.43	05/02/2005	37344	01010	101-108	1	1 024	FULLY REDEEMED
2005003284	573.59	945.28	1,518.87		37344	01150	115,118	1	1 024	SETTLED/CLOSED
2008004920	676.70	1,674.81	2,351.51		37344	01150	115,118	1	1 024	SETTLED/CLOSED
2013006917	864.50	0.00	864.50	05/09/2019	37344	01150	115,118	1	1 024	FULLY REDEEMED
2006003499	6,120.96	4,646.70	10,767.66	05/22/2020	37344	01280		1	1 024	FULLY REDEEMED
2007004267	829.33	0.00	829.33	05/20/2008	37344	01280		1	1 024	FULLY REDEEMED
2008004921	5,194.71	9,859.76	15,054.47		37344	01280		1	1 024	SETTLED/CLOSED
2009004144	1,634.32	0.00	1,634.32	08/14/2013	37344	01280		1	1 024	FULLY REDEEMED
2011006637	5,358.49	2,583.80	7,942.29	11/07/2016	37344	01280		1	1 024	FULLY REDEEMED
2015006563	3,308.63	0.00	3,308.63	11/07/2016	37344	01280		1	1 024	FULLY REDEEMED
2018005547	5,198.64	0.00	5,198.64	10/17/2019	37344	01280		1	1 024	FULLY REDEEMED
2023005458	4,792.28	0.00	4,792.28	03/25/2025	37344	01300		1	1 024	FULLY REDEEMED
2024005761	5,636.10	0.00	5,636.10	04/09/2025	37344	01300		1	1 024	FULLY REDEEMED
2025004974	11,110.58	0.00	11,110.58		37344	01300		1	1 024	OPEN
2023005459	6,346.24	0.00	6,346.24	06/14/2024	37344	01310		1	1 024	FULLY REDEEMED
2013006918	15,862.81	0.00	15,862.81	05/12/2014	37344	01320	132-133	4	1 024	FULLY REDEEMED
2024004377	429.66	0.00	429.66	05/12/2025	37345	00070	7,421	4	1 012	FULLY REDEEMED
2000003925	2,879.59	0.00	2,879.59	04/30/2002	37346	01950		4	1 030	FULLY REDEEMED
2001003787	28,415.27	0.00	28,415.27	04/30/2002	37346	01950		4	1 030	FULLY REDEEMED
2002003727	3,336.98	0.00	3,336.98	05/20/2003	37346	01950		4	1 030	FULLY REDEEMED
2012007778	4,955.91	0.00	4,955.91	03/17/2015	37346	01950		4	1 030	FULLY REDEEMED
2013007414	48,654.11	0.00	48,654.11	07/06/2015	37346	01950		4	1 030	FULLY REDEEMED
2014007114	29,143.36	0.00	29,143.36	07/06/2015	37346	01950		4	1 030	FULLY REDEEMED
2003003776	827.23	0.00	827.23	06/28/2004	37346	02030		1	1 030	FULLY REDEEMED
2005003481	4,901.38	0.00	4,901.38	08/29/2006	37346	02030		1	1 030	FULLY REDEEMED
2012007779	2,246.96	26,012.23	28,259.19	03/17/2015	37346	02090	209,212	4	1 030	FULLY REDEEMED
2013007415	21,676.85	0.00	21,676.85	01/21/2015	37346	02090	209,212	4	1 030	PYRAMID
2014007115	13,124.59	0.00	13,124.59	03/17/2015	37346	02090	209,212	4	1 030	FULLY REDEEMED
2020007579	17,897.60	0.00	17,897.60	10/15/2024	37346	02090	209,212	4	1 030	FULLY REDEEMED
2022006125	17,575.05	0.00	17,575.05	10/15/2024	37346	02090	209,212	4	1 030	FULLY REDEEMED
2025005350	27,832.30	0.00	27,832.30		37346	02090	209,212	4	1 030	OPEN
1998004050	25,074.86	26,228.38	51,303.24		37346	09250		4	1 030	SETTLED/CLOSED

					Sub/Pyrmd				
2000003926	31,448.46	59,956.99	91,405.45	08/13/2006	37346 09250		4	1 030	FULLY REDEEMED
2002003728	8,220.99	27,347.70	35,568.69	01/13/2005	37346 09250		4	1 030	FULLY REDEEMED
2004003345	7,433.27	0.00	7,433.27	02/17/2006	37346 09250		4	1 030	FULLY REDEEMED
2005003482	32,962.87	0.00	32,962.87	03/20/2007	37346 09250		4	1 030	FULLY REDEEMED
2006003711	35,583.50	70,818.94	106,402.44	01/18/2011	37346 09250		4	1 030	FULLY REDEEMED
2008005224	40,089.86	0.00	40,089.86	01/18/2011	37346 09250		4	1 030	FULLY REDEEMED
2009004414	32,452.39	0.00	32,452.39	01/18/2011	37346 09250		4	1 030	FULLY REDEEMED
2011007064	15,875.46	0.00	15,875.46	07/24/2013	37346 09250		4	1 030	FULLY REDEEMED
2012007781	29,798.06	0.00	29,798.06	07/24/2013	37346 09250		4	1 030	FULLY REDEEMED
2014007116	16,027.65	0.00	16,027.65	08/22/2017	37346 09250		4	1 030	FULLY REDEEMED
1988001748	26,991.89	0.00	26,991.89	05/16/1989	37346 09260		4	1 030	FULLY REDEEMED
1990002836	34,015.38	34,623.16	68,638.54	10/06/1993	37346 09260		4	1 030	FULLY REDEEMED
1992002653	23,777.09	0.00	23,777.09	07/30/1996	37346 09260		4	1 030	FULLY REDEEMED
1993002939	39,428.44	0.00	39,428.44	05/06/1996	37346 09260		4	1 030	FULLY REDEEMED
1994002886	42,804.75	25,930.59	68,735.34	12/16/1997	37346 09260		4	1 030	FULLY REDEEMED
1995002997	42,418.14	32,583.54	75,001.68	04/01/1998	37346 09260		4	1 030	FULLY REDEEMED
1996003755	10,810.14	0.00	10,810.14	10/27/1998	37346 09260		4	1 030	FULLY REDEEMED
1997003446	8,801.63	50,368.94	59,170.57	06/08/1999	37346 09260		4	1 030	FULLY REDEEMED
2025005351	90,703.18	0.00	90,703.18	04/28/2026	37346 09260		4	1 030	FULLY REDEEMED
2025005352	21,550.79	0.00	21,550.79	04/28/2026	37346 09270		4	1 030	FULLY REDEEMED
2005003483	1,206.41	0.00	1,206.41	05/26/2006	37346 09290		1	1 030	FULLY REDEEMED
2007004506	3,359.96	0.00	3,359.96	03/20/2008	37346 09290		1	1 030	FULLY REDEEMED
2008005225	4,673.73	0.00	4,673.73	06/02/2009	37346 09290		1	1 030	FULLY REDEEMED
2010007391	8,975.10	0.00	8,975.10	03/16/2011	37346 09290		1	1 030	FULLY REDEEMED
2015007036	1,146.84	9,701.67	10,848.51	12/24/2019	37346 09290		1	1 030	FULLY REDEEMED
2020007581	13,779.76	23,855.95	37,635.71	05/08/2023	37346 09290		1	1 030	FULLY REDEEMED
2021008001	12,762.15	0.00	12,762.15	05/10/2022	37346 09290		1	1 030	PYRAMID
2022006126	2,468.19	46,540.83	49,009.02	06/02/2025	37346 09290		1	1 030	FULLY REDEEMED
2025004975	21,156.61	0.00	21,156.61		37347 00090	9-10	4	1 024	OPEN
2022005755	718.27	0.00	718.27	05/26/2023	37347 00270		4	1 024	FULLY REDEEMED
2022005756	681.38	0.00	681.38	05/26/2023	37347 00280		4	1 024	FULLY REDEEMED
2005003285	649.97	0.00	649.97	05/15/2006	37347 00290	29-30	1	1 024	FULLY REDEEMED
2022005757	1,066.38	0.00	1,066.38	05/26/2023	37347 00310	31-32	4	1 024	FULLY REDEEMED
2023005460	6,321.46	0.00	6,321.46	01/30/2026	37347 00370	37-38	4	1 024	FULLY REDEEMED
2023005461	72,111.77	0.00	72,111.77	11/25/2025	37347 00570	57,59,520	4	1 024	FULLY REDEEMED

		Sub/Pyrmd								
1997003243	4,781.56	9,982.61	14,764.17	08/12/1999	37347	05220		4	1 024	FULLY REDEEMED
2023005462	600.35	0.00	600.35	01/30/2026	37347	05250		4	1 024	FULLY REDEEMED
2018004445	838.89	0.00	838.89	09/11/2019	37349	00110	11-12	1	1 013	FULLY REDEEMED
1987002017	3,361.37	0.00	3,361.37	04/22/1988	37349	00220	22,23,44	1	1 013	FULLY REDEEMED
2008003938	1,734.08	0.00	1,734.08	03/22/2012	37349	01160		1	1 013	FULLY REDEEMED
1985003104	1,133.06	0.00	1,133.06	03/24/1987	37350	00050				FULLY REDEEMED
2002003729	1,187.96	0.00	1,187.96	07/11/2003	37350	00140		1	1 030	FULLY REDEEMED
2004003346	781.07	0.00	781.07	04/08/2005	37350	00150		1	1 030	FULLY REDEEMED
2019006463	1,267.58	0.00	1,267.58	10/26/2020	37350	00180		1	1 030	FULLY REDEEMED
1986002299	1,591.39	0.00	1,591.39	03/10/1987	37350	00210				FULLY REDEEMED
1994002887	2,425.89	0.00	2,425.89	05/24/1995	37350	00210		1	1 030	FULLY REDEEMED
2008005226	3,551.23	0.00	3,551.23	05/15/2009	37350	00230		1	1 030	FULLY REDEEMED
1986002300	53.06	0.00	53.06		37350	02630				SETTLED/CLOSED
2006003712	854.46	0.00	854.46	03/06/2007	37351	00080		1	1 030	FULLY REDEEMED
2007004507	870.95	0.00	870.95	03/31/2008	37351	00080		1	1 030	FULLY REDEEMED
2001003788	598.92	0.00	598.92	06/25/2002	37351	00090		1	1 030	FULLY REDEEMED
2009004415	8,222.80	0.00	8,222.80	05/06/2010	37352	00020		1	1 030	FULLY REDEEMED
2009004416	946.35	0.00	946.35	02/07/2011	37352	01050		1	1 030	FULLY REDEEMED
2018005932	973.32	0.00	973.32	04/29/2019	37352	01050		1	1 030	FULLY REDEEMED
2007004509	894.25	0.00	894.25	05/13/2010	37353	00040		1	1 030	FULLY REDEEMED
2014007118	7,441.96	17,476.54	24,918.50	05/28/2019	37353	00060		1	1 030	FULLY REDEEMED
2017006584	10,775.81	10,019.44	20,795.25	11/30/2018	37353	00060		1	1 030	FULLY REDEEMED
2001003789	1,234.04	0.00	1,234.04	04/01/2002	37353	00080		1	1 030	FULLY REDEEMED
2007004510	3,646.31	3,942.98	7,589.29	01/26/2009	37353	00160	16 & 263	1	1 030	FULLY REDEEMED
2019006465	6,505.04	0.00	6,505.04	05/20/2021	37353	00160	16 & 263	1	1 030	FULLY REDEEMED
2021008003	13,444.16	0.00	13,444.16	05/30/2023	37353	00160	16 & 263	1	1 030	FULLY REDEEMED
2022006127	13,293.37	0.00	13,293.37	05/30/2023	37353	00160	16 & 263	1	1 030	FULLY REDEEMED
2024006142	1,391.44	4,710.76	6,102.20		37353	00160	16 & 263	1	1 030	OPEN

		Sub/Pyrmd							
2000003927	1,992.85	0.00	1,992.85	05/21/2001	37353 00420	42-43	1	1 030	FULLY REDEEMED
2003003777	1,208.67	0.00	1,208.67	01/04/2006	37353 00420		1	1 030	FULLY REDEEMED
2004003347	5,564.84	0.00	5,564.84	12/20/2005	37353 00420	42-43	1	1 030	FULLY REDEEMED
2018005933	1,435.53	0.00	1,435.53	12/22/2021	37353 02680		1	1 030	FULLY REDEEMED
1984002347	132.99	0.00	132.99	07/02/1986	37354 00010				FULLY REDEEMED
1985003105	136.02	0.00	136.02	07/02/1986	37354 00010				FULLY REDEEMED
2015007038	4,891.58	0.00	4,891.58	09/13/2018	37354 00020	2-5	1	1 030	FULLY REDEEMED
2019006466	14,678.82	0.00	14,678.82	09/01/2020	37354 00020	2-5	1	1 030	FULLY REDEEMED
2021008004	12,374.28	0.00	12,374.28	07/29/2022	37354 00020	2-5	1	1 030	FULLY REDEEMED
2024006143	13,846.81	0.00	13,846.81	03/10/2025	37354 00020	2-5	1	1 030	FULLY REDEEMED
2025005353	15,504.89	0.00	15,504.89	03/09/2026	37354 00020	2-5	1	1 030	FULLY REDEEMED
2004003348	5,372.92	0.00	5,372.92	02/22/2005	37354 00130	13-14	1	1 030	FULLY REDEEMED
2005003484	6,112.96	0.00	6,112.96	05/30/2006	37354 00380	38-39	1	1 030	FULLY REDEEMED
2016006406	4,401.26	0.00	4,401.26	06/17/2019	37355 00080	8-9	1	1 030	FULLY REDEEMED
2017006585	7,425.25	1,184.03	8,609.28	06/17/2019	37355 00080	8-9	1	1 030	FULLY REDEEMED
2020007583	10,562.53	0.00	10,562.53	05/08/2023	37355 00080	8-9	1	1 030	FULLY REDEEMED
2021008005	1,283.24	0.00	1,283.24	08/04/2023	37355 00080	8-9	1	1 030	FULLY REDEEMED
2022006129	3,406.39	13,731.29	17,137.68	08/04/2023	37355 00080	8-9	1	1 030	FULLY REDEEMED
2023005846	3,624.13	0.00	3,624.13	08/08/2025	37355 00080	8-9	1	1 030	FULLY REDEEMED
2024006144	3,406.36	1,798.23	5,204.59	08/08/2025	37355 00080	8-9	1	1 030	FULLY REDEEMED
2019006467	7,092.09	0.00	7,092.09	08/13/2021	37355 00280	28-29	1	1 030	FULLY REDEEMED
1988001749	6,600.86	0.00	6,600.86	03/10/1989	37355 01940		4	1 030	FULLY REDEEMED
2025005355	1,315.35	0.00	1,315.35	06/01/2026	37356 00070	7-8	1	1 030	FULLY REDEEMED
2021008006	1,394.70	0.00	1,394.70	09/14/2022	37356 00310	31-32	1	1 030	FULLY REDEEMED
1999004311	2,421.78	0.00	2,421.78	03/02/2000	37357 00150	15-16	1	1 030	FULLY REDEEMED
2008005227	899.66	0.00	899.66	05/05/2009	37357 00320	32-33	1	1 030	FULLY REDEEMED
2024006145	4,841.37	0.00	4,841.37	03/11/2025	37361 00040		1	1 030	FULLY REDEEMED
1994002888	2,685.17	4,687.94	7,373.11	08/25/1997	37361 00060		1	1 030	FULLY REDEEMED
1996003756	3,126.59	0.00	3,126.59	08/25/1997	37361 00060		1	1 030	FULLY REDEEMED
1997003447	823.46	5,125.23	5,948.69	08/06/1999	37361 00060		1	1 030	FULLY REDEEMED
2015007039	1,094.70	0.00	1,094.70	06/10/2016	37361 00060		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2023005847	14,483.46	0.00	14,483.46	05/09/2025	37361 00150	15-18	1	1 030	FULLY REDEEMED
2024006146	17,496.87	0.00	17,496.87	05/09/2025	37361 00150	15-18	1	1 030	FULLY REDEEMED
2025005357	2,536.88	0.00	2,536.88		37361 04130	413,418	1	1 030	OPEN
1999004312	2,238.48	0.00	2,238.48	04/24/2000	37362 00040		1	1 030	FULLY REDEEMED
1998004051	463.44	0.00	463.44	05/31/2000	37362 00050		1	1 030	FULLY REDEEMED
2002003730	2,018.97	0.00	2,018.97	05/09/2003	37362 00080		1	1 030	FULLY REDEEMED
2012007782	1,642.78	0.00	1,642.78	06/25/2013	37362 00280		1	1 030	FULLY REDEEMED
2003003778	944.00	0.00	944.00	03/31/2004	37362 00320		1	1 030	FULLY REDEEMED
2022006131	1,301.06	0.00	1,301.06	03/08/2023	37363 00110	11-12	1	1 030	FULLY REDEEMED
2020007588	6,030.56	0.00	6,030.56	04/28/2022	37363 00260		1	1 030	PYRAMID
2021008007	11,739.15	18,205.61	29,944.76		37363 00260		1	1 030	OPEN
2023005848	12,677.64	0.00	12,677.64	03/03/2026	37363 00260		1	1 030	FULLY REDEEMED
2024006147	13,029.76	12,487.75	25,517.51		37363 00260		1	1 030	OPEN
2006003713	2,906.39	0.00	2,906.39	10/31/2008	37363 00350		1	1 030	FULLY REDEEMED
2007004511	6,263.36	0.00	6,263.36	10/31/2008	37363 00350		1	1 030	FULLY REDEEMED
2005003485	985.02	0.00	985.02	01/30/2007	37363 00360		1	1 030	FULLY REDEEMED
2008005228	5,538.11	0.00	5,538.11	05/26/2009	37363 00650	65-66	1	1 030	FULLY REDEEMED
2004003349	452.53	0.00	452.53	05/31/2005	37363 04440		1	1 030	FULLY REDEEMED
2018005935	1,546.29	0.00	1,546.29	04/15/2019	37363 04620		1	1 030	FULLY REDEEMED
2005003486	4,218.78	0.00	4,218.78	05/31/2006	37363 04640		1	1 030	FULLY REDEEMED
1996003757	598.41	8,638.13	9,236.54	05/13/1999	37366 04890	489-490	1	1 030	FULLY REDEEMED
1999004313	4,640.44	0.00	4,640.44	03/27/2001	37366 04890	489-490	1	1 030	FULLY REDEEMED
2000003928	4,915.88	0.00	4,915.88	03/27/2001	37366 04890	489-490	1	1 030	FULLY REDEEMED
2004003350	912.49	0.00	912.49	04/25/2005	37366 04980		1	1 030	FULLY REDEEMED
2005003487	5,284.53	0.00	5,284.53	05/15/2006	37366 05090		1	1 030	FULLY REDEEMED
2007004512	4,132.72	0.00	4,132.72	07/14/2009	37366 05090		1	1 030	FULLY REDEEMED
2008005229	5,395.56	0.00	5,395.56	07/14/2009	37366 05090		1	1 030	FULLY REDEEMED
2003003779	16,928.04	0.00	16,928.04	03/22/2004	37367 00080		4	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2004003351	13,343.16	0.00	13,343.16	10/30/2005	37367 00080		4	1 030	FULLY REDEEMED
2007004513	3,306.42	0.00	3,306.42	04/19/2010	37367 00080		4	1 030	SETTLED/CLOSED
2009004417	39,087.97	0.00	39,087.97	05/25/2010	37367 00080		4	1 030	FULLY REDEEMED
1999004314	17,354.04	0.00	17,354.04	03/13/2000	37367 00100		4	1 030	FULLY REDEEMED
2003003780	12,007.62	0.00	12,007.62	03/24/2005	37367 00110		4	1 030	FULLY REDEEMED
2004003352	7,084.28	0.00	7,084.28	10/30/2005	37367 00110		4	1 030	FULLY REDEEMED
2007004514	1,801.53	0.00	1,801.53	03/30/2009	37367 00110		4	1 030	FULLY REDEEMED
2008005230	19,413.58	2,341.99	21,755.57	06/26/2009	37367 00110		4	1 030	FULLY REDEEMED
2007004515	6,879.02	0.00	6,879.02		37368 00040		4	1 030	FULLY REDEEMED
2009004418	14,119.01	0.00	14,119.01		37368 00040		4	1 030	FULLY REDEEMED
2011007066	41,811.19	0.00	41,811.19	12/16/2014	37368 00040		4	1 030	FULLY REDEEMED
2012007785	84,650.66	0.00	84,650.66	12/30/2015	37368 00040		4	1 030	FULLY REDEEMED
2013007420	90,604.37	0.00	90,604.37	12/30/2015	37368 00040		4	1 030	FULLY REDEEMED
2014007120	92,598.62	0.00	92,598.62	12/30/2015	37368 00040		4	1 030	FULLY REDEEMED
2006003714	3,416.23	0.00	3,416.23	04/06/2007	37369 00270	27-30	1	1 030	FULLY REDEEMED
2004003353	1,393.81	0.00	1,393.81	05/21/2007	37369 00330		1	1 030	FULLY REDEEMED
2022006133	2,528.76	0.00	2,528.76	04/28/2023	37369 00340		1	1 030	FULLY REDEEMED
2003003781	987.59	0.00	987.59	03/05/2004	37369 00360		1	1 030	FULLY REDEEMED
2007004516	1,711.91	0.00	1,711.91	04/24/2008	37369 05150	515-516	1	1 030	FULLY REDEEMED
1985002727	492.18	0.00	492.18	07/20/1988	37371 01820				FULLY REDEEMED
2018005008	3,938.26	0.00	3,938.26	05/20/2019	37371 01910		1	1 016	FULLY REDEEMED
2005003034	7,204.16	4,055.42	11,259.58	09/26/2006	37371 01990	199,275	1	1 016	FULLY REDEEMED
2023004959	2,390.78	0.00	2,390.78	05/02/2024	37371 02850		1	1 016	FULLY REDEEMED
2020006447	707.41	0.00	707.41	06/08/2022	37371 03840		1	1 016	PYRAMID
2021006890	689.31	778.15	1,467.46	04/25/2023	37371 03840		1	1 016	FULLY REDEEMED
2022005235	676.85	2,315.26	2,992.11	01/24/2024	37371 03840		1	1 016	FULLY REDEEMED
2018005936	2,393.83	0.00	2,393.83	07/10/2019	37375 00010		1	1 030	FULLY REDEEMED
1996003758	3,646.41	3,559.11	7,205.52	02/06/1998	37375 00020		1	1 030	FULLY REDEEMED
2008005232	984.09	0.00	984.09	08/03/2009	37375 01100		1	1 030	FULLY REDEEMED
2009004419	7,059.16	0.00	7,059.16	05/05/2011	37375 01100		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2010007396	7,481.63	0.00	7,481.63	05/05/2011	37375 01100		1	1 030	FULLY REDEEMED
2025004481	3,251.09	0.00	3,251.09	04/23/2026	37376 01710		1	1 016	FULLY REDEEMED
2014006002	8,130.17	12,657.65	20,787.82	04/06/2016	37376 01770		1	1 016	FULLY REDEEMED
2017005533	13,952.57	0.00	13,952.57	03/13/2018	37376 01770		1	1 016	FULLY REDEEMED
2018005009	2,539.12	0.00	2,539.12		37376 01770		1	1 016	OPEN
2019005496	15,192.34	0.00	15,192.34	07/12/2021	37376 01770		1	1 016	FULLY REDEEMED
2014006003	2,094.44	0.00	2,094.44	02/21/2018	37376 01790		1	1 016	FULLY REDEEMED
2015005958	4,378.67	6,975.65	11,354.32	11/27/2018	37376 01790		1	1 016	FULLY REDEEMED
2016005420	4,477.52	12,325.36	16,802.88	11/29/2018	37376 01790		1	1 016	FULLY REDEEMED
2024006148	1,617.18	14,153.84	15,771.02		37377 00110	11-13	1	1 030	OPEN
1996003759	3,845.93	0.00	3,845.93	03/27/1997	37377 01090		1	1 030	FULLY REDEEMED
1985003106	785.31	0.00	785.31	03/15/1988	37377 01180				FULLY REDEEMED
2015005959	4,192.41	0.00	4,192.41	04/28/2016	37378 03300		1	1 016	FULLY REDEEMED
2002003214	1,800.30	0.00	1,800.30	05/20/2003	37378 03420		1	1 016	FULLY REDEEMED
2004002909	2,542.13	0.00	2,542.13	01/08/2007	37378 03480		1	1 016	FULLY REDEEMED
2007003979	5,175.86	4,165.74	9,341.60	06/12/2009	37378 03480		1	1 016	FULLY REDEEMED
2008004514	3,031.40	24,354.95	27,386.35		37378 03480		1	1 016	SETTLED/CLOSED
2009003769	3,236.35	0.00	3,236.35	04/23/2010	37378 03480		1	1 016	FULLY REDEEMED
2011006077	6,389.90	4,862.03	11,251.93	07/29/2014	37378 03480		1	1 016	FULLY REDEEMED
2012006607	3,315.60	0.00	3,315.60	07/29/2014	37378 03480		1	1 016	FULLY REDEEMED
2013006282	8,325.75	0.00	8,325.75	07/29/2014	37378 03480		1	1 016	FULLY REDEEMED
2014006004	8,833.84	20,511.21	29,345.05	06/04/2018	37378 03480		1	1 016	FULLY REDEEMED
2017005535	3,952.10	0.00	3,952.10	06/04/2018	37378 03480		1	1 016	FULLY REDEEMED
2022005236	2,230.28	0.00	2,230.28	05/29/2026	37378 03480		1	1 016	FULLY REDEEMED
2023004960	12,184.34	15,341.59	27,525.93	04/03/2026	37378 03480		1	1 016	FULLY REDEEMED
2024005203	13,946.91	0.00	13,946.91	05/06/2025	37378 03480		1	1 016	PYRAMID
2025004482	12,876.94	0.00	12,876.94	04/03/2026	37378 03480		1	1 016	FULLY REDEEMED
2008004515	7,994.56	9,307.08	17,301.64	02/14/2011	37381 00990	99-100,107	1	1 016	FULLY REDEEMED
2009003770	8,460.98	0.00	8,460.98	07/29/2010	37381 00990	99-100,107	1	1 016	FULLY REDEEMED
2013006283	2,835.07	0.00	2,835.07	12/23/2022	37381 00990	99-100,107	1	1 016	FULLY REDEEMED
2010006331	1,925.98	0.00	1,925.98	03/27/2013	37381 01100		1	1 016	FULLY REDEEMED
1994002521	5,803.76	9,261.67	15,065.43	12/31/1997	37381 01150		1	1 016	FULLY REDEEMED
1997003005	2,765.67	10,432.71	13,198.38	11/15/1999	37381 01150		1	1 016	FULLY REDEEMED
2000003467	7,575.18	3,884.76	11,459.94	04/26/2002	37381 01150		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2001003279	3,021.62	26,654.77	29,676.39	07/28/2003	37381	01150		1	1 016	FULLY REDEEMED
2003003296	3,446.05	4,519.06	7,965.11	03/31/2006	37381	01150		1	1 016	FULLY REDEEMED
2004002910	2,892.98	0.00	2,892.98	03/16/2005	37381	01150		1	1 016	FULLY REDEEMED
2005003035	8,733.89	17,302.20	26,036.09	03/30/2007	37381	01150		1	1 016	FULLY REDEEMED
2006003250	3,467.55	47,359.58	50,827.13		37381	01150		1	1 016	SETTLED/CLOSED
2008004516	3,529.73	6,282.42	9,812.15	11/30/2009	37381	01150		1	1 016	FULLY REDEEMED
2012006608	11,037.85	14,236.80	25,274.65	07/27/2015	37381	01150		1	1 016	FULLY REDEEMED
2013006284	11,864.00	0.00	11,864.00	02/13/2015	37381	01150		1	1 016	PYRAMID
2014006005	12,522.74	0.00	12,522.74	07/27/2015	37381	01150		1	1 016	FULLY REDEEMED
2015005960	2,206.55	0.00	2,206.55	10/04/2016	37381	01150		1	1 016	FULLY REDEEMED
2018005010	14,711.69	0.00	14,711.69	11/12/2020	37381	01150		1	1 016	FULLY REDEEMED
2019005497	15,477.78	0.00	15,477.78	05/28/2021	37381	01150		1	1 016	FULLY REDEEMED
2021006891	2,465.23	0.00	2,465.23	04/28/2022	37381	01150		1	1 016	FULLY REDEEMED
2022005237	11,634.19	12,769.14	24,403.33	02/16/2024	37381	01150		1	1 016	FULLY REDEEMED
2024005204	13,352.48	0.00	13,352.48	04/23/2025	37381	01150		1	1 016	FULLY REDEEMED
1999003792	1,423.23	0.00	1,423.23	01/26/2001	37381	01160		1	1 016	FULLY REDEEMED
2009004420	1,559.09	0.00	1,559.09	07/31/2010	37382	00260	26-29,130,132	1	1 030	FULLY REDEEMED
2010007397	2,238.50	5,703.33	7,941.83	08/01/2014	37382	00360	36-37	1	1 030	FULLY REDEEMED
2018005937	11,477.50	0.00	11,477.50	09/16/2022	37382	00360	36-37	1	1 030	FULLY REDEEMED
2019006468	12,791.87	0.00	12,791.87	09/07/2022	37382	00360	36-37	1	1 030	FULLY REDEEMED
2020007590	15,044.33	15,023.09	30,067.42	09/07/2022	37382	00360	36-37	1	1 030	FULLY REDEEMED
2021008009	13,657.36	0.00	13,657.36	05/10/2022	37382	00360	36-37	1	1 030	PYRAMID
2000003929	596.61	0.00	596.61	05/23/2001	37382	00380	38-39	1	1 030	FULLY REDEEMED
2006003715	4,848.16	0.00	4,848.16	03/29/2007	37382	00400	40-41	1	1 030	FULLY REDEEMED
2011007067	935.56	0.00	935.56	04/24/2012	37382	00420	42-43	1	1 030	FULLY REDEEMED
2012007786	2,359.92	0.00	2,359.92	04/08/2013	37382	00420	42-43	1	1 030	FULLY REDEEMED
2003003782	3,467.49	0.00	3,467.49	04/26/2004	37382	01240		1	1 030	FULLY REDEEMED
2016006408	1,048.01	0.00	1,048.01	03/20/2017	37383	00630		1	1 030	FULLY REDEEMED
2014007122	2,987.27	0.00	2,987.27	02/05/2016	37383	00670		1	1 030	FULLY REDEEMED
2009004421	3,660.67	0.00	3,660.67	05/18/2010	37383	00680		1	1 030	FULLY REDEEMED
2010007399	19,843.40	19,480.04	39,323.44	09/06/2012	37385	00200	20-21	4	1 030	FULLY REDEEMED
2018005938	23,171.19	0.00	23,171.19	02/13/2020	37385	00200	20-21	4	1 030	FULLY REDEEMED
2019006469	22,982.24	0.00	22,982.24	04/27/2020	37385	00200	20-21	4	1 030	FULLY REDEEMED
1985003107	2,903.06	0.00	2,903.06	05/30/1986	37385	00220				FULLY REDEEMED

		Sub/Pyrmd								
1985003108	393.94	0.00	393.94	05/30/1986	37385	00370				FULLY REDEEMED
2002003732	823.37	5,080.84	5,904.21	11/26/2003	37386	00360	36-37	1	1 030	FULLY REDEEMED
2008005233	3,426.96	15,367.74	18,794.70	06/18/2012	37386	00760		1	1 030	FULLY REDEEMED
2009004422	7,444.62	0.00	7,444.62	05/10/2010	37386	00760		1	1 030	FULLY REDEEMED
2011007069	7,473.82	0.00	7,473.82	06/18/2012	37386	00760		1	1 030	FULLY REDEEMED
2012007787	7,285.97	0.00	7,285.97	03/27/2013	37386	00760		1	1 030	FULLY REDEEMED
2009004423	3,056.16	0.00	3,056.16	11/23/2010	37386	00770		1	1 030	FULLY REDEEMED
2007004517	4,708.97	5,659.08	10,368.05	10/06/2008	37386	00790	79,98	1	1 030	FULLY REDEEMED
2008005234	2,347.90	0.00	2,347.90	02/28/2011	37386	00940		1	1 030	FULLY REDEEMED
2013007424	8,101.51	6,974.13	15,075.64	07/09/2020	37388	00090	9-10	1	1 030	FULLY REDEEMED
2014007123	1,232.86	8,478.74	9,711.60	08/29/2018	37388	00090	9-10	1	1 030	FULLY REDEEMED
2015007040	1,304.31	0.00	1,304.31	04/11/2016	37388	00090	9-10	1	1 030	PYRAMID
2016006409	9,265.73	0.00	9,265.73	08/29/2018	37388	00090	9-10	1	1 030	FULLY REDEEMED
2017006590	10,636.40	0.00	10,636.40	08/29/2018	37388	00090	9-10	1	1 030	FULLY REDEEMED
2015007041	9,795.62	0.00	9,795.62	03/25/2016	37388	00110	11-14	1	1 030	FULLY REDEEMED
2016006410	10,247.12	0.00	10,247.12	01/19/2018	37388	00110	11-14	1	1 030	FULLY REDEEMED
2008005235	2,630.05	0.00	2,630.05	03/06/2009	37388	00320	32-33	1	1 030	FULLY REDEEMED
2018005939	1,218.11	0.00	1,218.11	04/15/2019	37388	00430	43-45	1	1 030	FULLY REDEEMED
2011007071	3,204.96	0.00	3,204.96	12/10/2013	37388	00480		1	1 030	FULLY REDEEMED
2012007789	889.29	0.00	889.29	04/16/2013	37388	00480		1	1 030	FULLY REDEEMED
2004003354	820.49	0.00	820.49	03/09/2005	37389	00170	17-18	1	1 030	FULLY REDEEMED
2005003488	861.33	0.00	861.33	06/19/2006	37389	00170	17-18	1	1 030	FULLY REDEEMED
2006003716	845.78	0.00	845.78	07/17/2007	37389	00170	17-18	1	1 030	FULLY REDEEMED
1998004052	1,263.63	0.00	1,263.63	08/25/1999	37389	00260	26-27	1	1 030	FULLY REDEEMED
2000003930	1,544.83	0.00	1,544.83	04/09/2001	37389	00260	26-27	1	1 030	FULLY REDEEMED
2001003790	1,956.72	0.00	1,956.72	10/31/2002	37389	00260	26-27	1	1 030	FULLY REDEEMED
2014007125	5,255.07	0.00	5,255.07	03/16/2015	37389	00260	26-27	1	1 030	FULLY REDEEMED
2015007042	1,187.55	0.00	1,187.55	02/26/2016	37389	00260	26-27	1	1 030	FULLY REDEEMED
2009004424	1,015.05	0.00	1,015.05	03/16/2010	37389	00470	47,48	1	1 030	FULLY REDEEMED
2016006411	3,085.74	0.00	3,085.74	07/26/2017	37389	00510		1	1 030	FULLY REDEEMED
2019006470	5,121.58	0.00	5,121.58	05/19/2020	37389	00520		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
1997003448	2,211.09	0.00	2,211.09	05/01/1998	37390	00490	49,68,73,75,77	1	1 030	FULLY REDEEMED
2002003733	1,182.06	0.00	1,182.06	03/26/2003	37390	00590		1	1 030	FULLY REDEEMED
2003003783	676.55	0.00	676.55	05/19/2004	37390	00590		1	1 030	FULLY REDEEMED
2014007126	1,069.08	0.00	1,069.08	04/30/2015	37390	00590		1	1 030	FULLY REDEEMED
2016006412	10,054.43	0.00	10,054.43	03/31/2017	37390	00590		1	1 030	FULLY REDEEMED
2017006593	5,792.34	0.00	5,792.34	04/09/2018	37390	00590		1	1 030	FULLY REDEEMED
2002003215	1,312.30	0.00	1,312.30	05/13/2003	37392	00680	68,81	1	1 016	FULLY REDEEMED
2014006007	1,745.04	0.00	1,745.04	06/12/2017	37392	00820		1	1 016	FULLY REDEEMED
2015005961	7,578.73	2,704.07	10,282.80	10/31/2019	37392	00820		1	1 016	FULLY REDEEMED
2017005536	6,322.72	6,673.46	12,996.18	09/17/2019	37392	00820		1	1 016	FULLY REDEEMED
1984002054	681.93	0.00	681.93	01/30/1986	37392	00830				FULLY REDEEMED
1987002195	3,723.12	0.00	3,723.12	12/20/1990	37392	00830		1	1 016	FULLY REDEEMED
1988001548	3,922.64	4,066.38	7,989.02	12/20/1990	37392	00830		1	1 016	FULLY REDEEMED
2014006008	1,685.02	0.00	1,685.02	03/30/2015	37392	00830		1	1 016	FULLY REDEEMED
1987002196	2,256.93	0.00	2,256.93	05/17/1988	37392	00850		1	1 016	FULLY REDEEMED
1988001549	1,110.11	0.00	1,110.11	03/14/1989	37392	00850		1	1 016	FULLY REDEEMED
2008004517	2,514.53	0.00	2,514.53	05/11/2009	37392	00850		1	1 016	FULLY REDEEMED
2021006893	2,685.42	0.00	2,685.42	10/16/2022	37392	00900		1	1 016	FULLY REDEEMED
2000003468	1,499.21	6,933.66	8,432.87	03/20/2002	37392	00930		1	1 016	FULLY REDEEMED
2022005238	8,988.58	0.00	8,988.58	03/24/2023	37392	00930		1	1 016	FULLY REDEEMED
2025005360	1,344.96	0.00	1,344.96	03/17/2026	37394	00320		1	1 030	FULLY REDEEMED
2007004518	3,088.04	1,724.10	4,812.14	05/26/2009	37394	00330	33,173	1	1 030	FULLY REDEEMED
2008005236	1,263.44	0.00	1,263.44	05/26/2009	37394	00330	33,173	1	1 030	FULLY REDEEMED
1996003760	265.02	0.00	265.02		37394	01530		1	1 030	SETTLED/CLOSED
2022006136	1,408.53	0.00	1,408.53	04/26/2023	37394	01530		1	1 030	FULLY REDEEMED
1998004053	644.43	0.00	644.43	03/05/1999	37394	01700	170,172	1	1 030	FULLY REDEEMED
1996003761	574.33	8,276.34	8,850.67	11/24/1998	37394	05230	523-524	1	1 030	FULLY REDEEMED
1995002998	818.22	0.00	818.22	03/13/1996	37394	05330	533-534	1	1 030	FULLY REDEEMED
2007004519	483.81	442.33	926.14	06/09/2009	37394	05460		1	1 030	FULLY REDEEMED
2008005237	8,034.43	0.00	8,034.43	05/14/2009	37394	05680	568,572	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
1994002889	704.14	0.00	704.14	06/13/1995	37394 05710		1	1 030	FULLY REDEEMED
1997003449	5,347.89	0.00	5,347.89	08/21/2000	37394 05710		1	1 030	FULLY REDEEMED
1998004054	5,590.95	0.00	5,590.95	08/21/2000	37394 05710		1	1 030	FULLY REDEEMED
1999004315	5,649.69	4,139.80	9,789.49	08/21/2000	37394 05710		1	1 030	FULLY REDEEMED
2005003489	932.83	0.00	932.83	10/10/2006	37395 04250	425,472	1	1 030	FULLY REDEEMED
1998004055	549.17	0.00	549.17	05/24/1999	37395 04290	429-430	1	1 030	FULLY REDEEMED
2016006413	1,318.92	0.00	1,318.92	04/24/2017	37395 04290	429-430	1	1 030	FULLY REDEEMED
2024006150	8,874.68	0.00	8,874.68	08/28/2025	37395 04530	453-454	1	1 030	FULLY REDEEMED
1994002890	4,273.23	0.00	4,273.23	06/27/1995	37396 00010		1	1 030	FULLY REDEEMED
2022006138	1,507.52	0.00	1,507.52	01/31/2024	37396 00010		1	1 030	FULLY REDEEMED
2003003784	4,074.03	0.00	4,074.03	05/27/2004	37396 02340		1	1 030	FULLY REDEEMED
2005003490	1,806.01	0.00	1,806.01	11/29/2006	37396 02340	234,335	1	1 030	FULLY REDEEMED
2007004520	3,928.78	0.00	3,928.78	10/01/2008	37396 02340	234,335	1	1 030	FULLY REDEEMED
2009004425	4,250.90	0.00	4,250.90	02/04/2011	37396 02340	234,335	1	1 030	FULLY REDEEMED
2011007073	5,596.74	0.00	5,596.74	03/25/2013	37396 02340	234,335	1	1 030	FULLY REDEEMED
2012007790	8,982.14	0.00	8,982.14	03/25/2013	37396 02340	234,335	1	1 030	FULLY REDEEMED
1999004316	1,827.63	0.00	1,827.63	12/14/2001	37396 03490	349-350	1	1 030	FULLY REDEEMED
2003003785	3,081.95	0.00	3,081.95	05/27/2004	37396 03490		1	1 030	FULLY REDEEMED
2005003491	4,827.34	5,447.33	10,274.67	08/14/2006	37396 03490	349-350	1	1 030	FULLY REDEEMED
2001003791	1,848.34	0.00	1,848.34	01/02/2003	37396 03510	351-352	1	1 030	FULLY REDEEMED
1999004317	1,849.89	0.00	1,849.89	12/04/2002	37397 02140	214,251	1	1 030	FULLY REDEEMED
2016006414	8,666.06	0.00	8,666.06	12/13/2017	37397 02290	229-230	1	1 030	FULLY REDEEMED
2009004426	6,230.08	0.00	6,230.08	02/26/2010	37397 02360	236-237	1	1 030	FULLY REDEEMED
2001003792	4,272.82	3,614.12	7,886.94	05/26/2004	37397 02580		1	1 030	FULLY REDEEMED
2003003786	4,040.83	0.00	4,040.83	05/26/2004	37397 02580		1	1 030	FULLY REDEEMED
2000003931	710.22	6,686.38	7,396.60	09/19/2003	37397 02600		1	1 030	FULLY REDEEMED
1985003109	228.50	0.00	228.50	05/15/1986	37397 02700				FULLY REDEEMED
2019006471	1,191.83	0.00	1,191.83	05/21/2020	37398 00210	21,345	1	1 030	FULLY REDEEMED
2005003492	2,052.01	0.00	2,052.01	03/26/2007	37398 03470		1	1 030	FULLY REDEEMED
2006003717	3,228.64	2,667.61	5,896.25	05/16/2007	37398 03470		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2001003793	1,363.11	0.00	1,363.11	04/30/2002	37399	00280	28-29	1	1 030	FULLY REDEEMED
2001003794	202.91	0.00	202.91	02/26/2002	37399	00380	38,138	4	1 030	FULLY REDEEMED
2003003787	555.31	0.00	555.31	06/15/2004	37399	00380		4	1 030	FULLY REDEEMED
1994002891	302.23	0.00	302.23	07/22/1995	37399	02380		4	1 030	FULLY REDEEMED
2024006151	3,446.05	0.00	3,446.05	03/19/2025	37399	02390		1	1 030	FULLY REDEEMED
1987002468	1,059.77	0.00	1,059.77	03/29/1988	37400	00050	5-6	1	1 030	FULLY REDEEMED
2019006472	6,255.34	0.00	6,255.34	07/28/2021	37400	00050	5-6	1	1 030	FULLY REDEEMED
2021008010	8,233.03	0.00	8,233.03	12/30/2022	37400	00050	5-6	1	1 030	FULLY REDEEMED
2022006139	10,616.24	0.00	10,616.24	03/29/2023	37400	00050	5-6	1	1 030	FULLY REDEEMED
2023005851	10,181.16	0.00	10,181.16	12/02/2024	37400	00050	5-6	1	1 030	FULLY REDEEMED
2024006152	10,159.80	9,687.31	19,847.11	02/06/2026	37400	00050	5-6	1	1 030	FULLY REDEEMED
2022006140	1,147.56	0.00	1,147.56	03/31/2023	37400	00070	7-8	1	1 030	FULLY REDEEMED
1985003110	333.16	0.00	333.16	05/03/1988	37400	00210				FULLY REDEEMED
2012007791	3,788.95	0.00	3,788.95	12/16/2013	37400	00290	29-30	1	1 030	FULLY REDEEMED
2000003932	6,046.86	0.00	6,046.86	04/24/2001	37400	00350	35-36	1	1 030	FULLY REDEEMED
2006003718	1,534.72	0.00	1,534.72	04/17/2007	37400	00390	39-40	1	1 030	FULLY REDEEMED
2011007074	5,056.26	0.00	5,056.26	05/10/2012	37401	00120	12-14	1	1 030	FULLY REDEEMED
2012007792	7,865.59	0.00	7,865.59	02/11/2015	37401	00120	12-14	1	1 030	FULLY REDEEMED
2013007428	8,487.37	6,476.95	14,964.32	02/11/2015	37401	00120	12-14	1	1 030	FULLY REDEEMED
2013007429	9,272.27	7,335.52	16,607.79	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2014007128	2,132.14	9,914.59	12,046.73	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2015007044	2,277.79	0.00	2,277.79	04/11/2016	37401	00400	40-41	1	1 030	PYRAMID
2016006416	10,712.77	11,503.42	22,216.19		37401	00400	40-41	1	1 030	SETTLED/CLOSED
2018005942	11,858.75	12,775.71	24,634.46	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2019006474	13,086.75	13,382.48	26,469.23	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2022006142	13,655.10	0.00	13,655.10	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2024006153	12,974.95	12,087.68	25,062.63	06/24/2026	37401	00400	40-41	1	1 030	FULLY REDEEMED
2008005238	6,118.53	0.00	6,118.53	03/17/2009	37401	00420	42-43	1	1 030	FULLY REDEEMED
2009004427	3,338.79	0.00	3,338.79	04/29/2011	37401	00420	42-43	1	1 030	FULLY REDEEMED
2010007401	6,885.96	0.00	6,885.96	04/29/2011	37401	00420	42-43	1	1 030	FULLY REDEEMED
2006003719	29,974.24	0.00	29,974.24	04/11/2008	37401	01140	114-115	4	1 030	FULLY REDEEMED
2004003355	766.81	0.00	766.81	12/08/2006	37401	01750	175-176	1	1 030	FULLY REDEEMED

					Sub/Pyrmd					
2002003734	642.91	2,071.21	2,714.12	12/31/2003	37401	01770	177-178	1	1 030	FULLY REDEEMED
2024006154	12,974.95	0.00	12,974.95	07/01/2025	37401	01970	197-198	1	1 030	FULLY REDEEMED
2013007430	3,141.50	6,404.67	9,546.17	02/05/2016	37401	02170	217-218	1	1 030	FULLY REDEEMED
2005003494	5,470.31	0.00	5,470.31	03/06/2006	37401	03260		1	1 030	FULLY REDEEMED
2006003720	3,064.31	0.00	3,064.31	12/06/2007	37401	04670		1	1 030	FULLY REDEEMED
2006003721	24,504.91	8,525.01	33,029.92	04/11/2008	37401	04770		4	1 030	FULLY REDEEMED
2007004522	1,969.44	0.00	1,969.44	06/17/2008	37402	00460	46-47	1	1 030	FULLY REDEEMED
2007003980	709.00	0.00	709.00	04/15/2010	37403	00420		1	1 016	FULLY REDEEMED
2019005498	1,417.19	0.00	1,417.19	07/21/2020	37403	00420		1	1 016	FULLY REDEEMED
2006003251	8,934.40	0.00	8,934.40	01/25/2008	37403	00440	44,45	1	1 016	FULLY REDEEMED
2009003771	3,779.61	3,678.07	7,457.68	02/14/2011	37403	00440	44,45	1	1 016	FULLY REDEEMED
2011006079	3,781.13	0.00	3,781.13	04/12/2012	37403	00440	44,45	1	1 016	FULLY REDEEMED
2013006285	1,634.57	0.00	1,634.57	02/24/2014	37403	00440	44,45	1	1 016	FULLY REDEEMED
2008004519	13,212.85	7,795.24	21,008.09	01/29/2010	37403	00460	46-47 & 68	1	1 016	FULLY REDEEMED
2021006894	3,922.80	0.00	3,922.80	04/29/2022	37403	00560		1	1 016	FULLY REDEEMED
2004002911	4,007.05	8,429.73	12,436.78	07/31/2006	37403	00640		1	1 016	FULLY REDEEMED
2016005421	9,168.29	18,649.21	27,817.50	05/14/2019	37403	00640		1	1 016	FULLY REDEEMED
2006003252	6,119.78	0.00	6,119.78	03/12/2007	37403	00670		1	1 016	FULLY REDEEMED
1986002038	156.99	0.00	156.99	05/01/1987	37405	00160				FULLY REDEEMED
1999003793	212.71	0.00	212.71	05/03/2000	37405	00160		4	1 016	FULLY REDEEMED
2005003036	6,241.94	0.00	6,241.94	07/03/2006	37405	00170	17,22-23	1	1 016	FULLY REDEEMED
2007003981	9,603.44	0.00	9,603.44	05/27/2008	37405	00170	17,22-23	1	1 016	FULLY REDEEMED
1986002039	273.37	0.00	273.37	05/01/1987	37405	00180				FULLY REDEEMED
1999003794	354.88	0.00	354.88	05/03/2000	37405	00180	18-19	4	1 016	FULLY REDEEMED
1986002040	1,000.50	0.00	1,000.50	05/01/1987	37405	00200				FULLY REDEEMED
1999003795	960.46	0.00	960.46	05/03/2000	37405	00200	20-21	4	1 016	FULLY REDEEMED
2007003982	3,042.55	0.00	3,042.55	02/18/2010	37405	00260	26-27	1	1 016	FULLY REDEEMED
2005003037	9,087.30	0.00	9,087.30	04/27/2006	37405	00380		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1999004318	1,593.88	0.00	1,593.88	05/31/2000	37407 01760	176-177	1	1 030	FULLY REDEEMED
2022006143	2,584.46	0.00	2,584.46	04/20/2023	37407 01810	181-184	1	1 030	FULLY REDEEMED
2023005855	1,577.72	0.00	1,577.72	02/02/2026	37407 01810	181-184	1	1 030	FULLY REDEEMED
2023005856	2,193.74	0.00	2,193.74	04/19/2024	37407 01920	192-194	1	1 030	FULLY REDEEMED
2024006155	2,350.37	0.00	2,350.37	03/31/2025	37407 01920	192-194	1	1 030	FULLY REDEEMED
2011007075	24,343.41	37,511.28	61,854.69	08/12/2013	37407 02080	208-209	4	1 030	FULLY REDEEMED
2012007793	24,213.42	0.00	24,213.42	09/04/2014	37407 02100	210-211	4	1 030	FULLY REDEEMED
2013007431	24,097.51	0.00	24,097.51	09/04/2014	37407 02100	210-211	4	1 030	FULLY REDEEMED
2012007794	16,071.74	0.00	16,071.74	05/31/2013	37407 02120	212-216	4	1 030	FULLY REDEEMED
2017006597	47,445.88	52,225.72	99,671.60	01/30/2020	37407 02170	217-221	4	1 030	FULLY REDEEMED
2007004523	27,131.11	0.00	27,131.11	02/23/2010	37407 02220	222-223	4	1 030	FULLY REDEEMED
2008005239	29,684.60	127,025.66	156,710.26	07/15/2013	37407 02220	222-223	4	1 030	FULLY REDEEMED
2009004428	29,535.77	36,386.70	65,922.47	05/18/2012	37407 02220	222-223	4	1 030	FULLY REDEEMED
2011007077	31,349.25	0.00	31,349.25	05/18/2012	37407 02220	222-223	4	1 030	FULLY REDEEMED
2012007795	29,286.99	0.00	29,286.99	11/02/2015	37407 02220	222-223	4	1 030	FULLY REDEEMED
2007004524	10,672.42	0.00	10,672.42	03/11/2010	37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2008005240	11,674.92	13,136.97	24,811.89	03/14/2011	37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2010007404	15,259.85	9,530.86	24,790.71		37407 02240	224-225,236	4	1 030	SETTLED/CLOSED
2011007078	2,133.89	0.00	2,133.89	05/30/2013	37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2012007796	11,631.55	0.00	11,631.55	05/30/2013	37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2020007598	8,935.47	0.00	8,935.47	04/27/2022	37407 02270	227,235	4	1 030	PYRAMID
2021008012	12,201.68	29,496.01	41,697.69	12/18/2023	37407 02270	227,235	4	1 030	FULLY REDEEMED
2009004429	2,433.05	0.00	2,433.05	12/09/2011	37407 02280	228-232	4	1 030	FULLY REDEEMED
2004003356	3,065.40	0.00	3,065.40	03/30/2005	37407 02340		1	1 030	FULLY REDEEMED
2019006476	648.25	0.00	648.25	03/01/2022	37407 02370		1	1 030	FULLY REDEEMED
2005003496	909.77	0.00	909.77	06/16/2006	37408 01180	118-119,317	1	1 030	FULLY REDEEMED
1997003450	4,434.46	3,270.21	7,704.67	05/19/2000	37408 01310	131-132	1	1 030	FULLY REDEEMED
1998004057	1,370.07	4,756.89	6,126.96	05/19/2000	37408 01310	131-132	1	1 030	FULLY REDEEMED
1999004319	453.36	0.00	453.36	05/24/2000	37408 01610	161-162	1	1 030	FULLY REDEEMED
2016006418	1,076.96	0.00	1,076.96	08/30/2017	37409 00470	47-48	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2006003722	502.99	0.00	502.99	04/20/2007	37409 00520	52-53	1	1 030	FULLY REDEEMED
2007004525	629.54	538.44	1,167.98	02/13/2009	37409 00520	52-53	1	1 030	FULLY REDEEMED
1998004058	468.20	0.00	468.20	06/25/1999	37409 00540	54-55	1	1 030	FULLY REDEEMED
1999004320	3,631.18	0.00	3,631.18	04/16/2001	37409 00540	54-55	1	1 030	FULLY REDEEMED
2000003933	4,153.66	0.00	4,153.66	04/16/2001	37409 00540	54-55	1	1 030	FULLY REDEEMED
2016006419	1,379.82	0.00	1,379.82	07/09/2018	37409 00650	65-66	1	1 030	FULLY REDEEMED
2021008013	5,446.90	0.00	5,446.90	04/15/2022	37409 00770	77-78	1	1 030	FULLY REDEEMED
2023005859	10,608.57	0.00	10,608.57	05/30/2024	37409 00770	77-78	1	1 030	FULLY REDEEMED
2009004430	6,826.44	0.00	6,826.44	04/01/2010	37409 00790	79-81	1	1 030	FULLY REDEEMED
2010007405	7,321.81	0.00	7,321.81	04/26/2011	37409 00790	79-81	1	1 030	FULLY REDEEMED
2012007797	7,596.53	0.00	7,596.53	05/17/2013	37409 00790	79-81	1	1 030	FULLY REDEEMED
2024006160	1,359.18	0.00	1,359.18	04/01/2025	37409 01080	108-109	1	1 030	FULLY REDEEMED
2004003358	491.04	0.00	491.04	11/27/2005	37409 0116A		1	1 030	FULLY REDEEMED
2015007046	5,254.98	1,082.91	6,337.89	12/19/2017	37409 03060		1	1 030	FULLY REDEEMED
2022006147	354.16	215.03	569.19	09/11/2025	37409 03100		1	1 030	FULLY REDEEMED
1996003762	890.33	0.00	890.33	03/24/1997	37409 03110		1	1 030	FULLY REDEEMED
2009004431	1,407.96	0.00	1,407.96	11/08/2010	37409 03110		1	1 030	FULLY REDEEMED
2003003788	908.20	0.00	908.20	05/20/2004	37409 03130		1	1 030	FULLY REDEEMED
2015007047	1,935.11	0.00	1,935.11	03/02/2016	37409 03130		1	1 030	FULLY REDEEMED
2009004432	2,720.52	0.00	2,720.52	12/15/2010	37409 03160		1	1 030	FULLY REDEEMED
1997003006	9,102.66	0.00	9,102.66	12/31/1999	37410 00010	1-3	4	1 016	FULLY REDEEMED
1998003565	13,514.33	0.00	13,514.33	02/14/2001	37410 00010	1-3	4	1 016	FULLY REDEEMED
1999003796	13,800.64	15,130.07	28,930.71	03/20/2002	37410 00010	1-3	4	1 016	FULLY REDEEMED
2001003280	15,971.85	0.00	15,971.85	06/03/2002	37410 00010	1-3	4	1 016	FULLY REDEEMED
1997003007	5,969.77	13,476.60	19,446.37	12/31/1999	37410 00040	4-5	4	1 016	FULLY REDEEMED
1999003797	3,516.84	19,693.82	23,210.66	04/12/2002	37410 00040	4-5	4	1 016	FULLY REDEEMED
2008004520	28,958.40	0.00	28,958.40	06/01/2009	37410 00180		4	1 016	FULLY REDEEMED
1996003763	3,315.90	2,761.32	6,077.22	03/05/1998	37411 0613A	613A, 614-615	1	1 030	FULLY REDEEMED
1985003111	295.10	0.00	295.10	05/20/1986	37411 06160				FULLY REDEEMED
2008005241	944.68	0.00	944.68	03/05/2009	37411 06160	616-617	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2023005860	1,073.63	0.00	1,073.63	04/02/2025	37411 06200	620,621A,622	1	1 030	FULLY REDEEMED
2003003789	477.38	0.00	477.38	03/18/2004	37413 0589A		1	1 030	FULLY REDEEMED
2004003359	261.82	143.28	405.10	05/07/2007	37413 0589A		1	1 030	FULLY REDEEMED
2008005242	559.73	1,257.26	1,816.99	09/26/2013	37413 0589A		1	1 030	FULLY REDEEMED
2019006478	1,344.74	0.00	1,344.74	04/30/2021	37414 01120		1	1 030	FULLY REDEEMED
2022006148	311.32	0.00	311.32	05/15/2023	37414 04870		1	1 030	FULLY REDEEMED
1998004059	534.88	0.00	534.88	01/31/2000	37415 03110	311-312	1	1 030	FULLY REDEEMED
1996003764	434.63	0.00	434.63	05/29/1997	37415 03710	371-372	1	1 030	FULLY REDEEMED
2007004526	6,240.90	0.00	6,240.90	01/26/2009	37416 02610	261-262	1	1 030	FULLY REDEEMED
2009004433	3,034.32	0.00	3,034.32	03/17/2011	37416 02610	261-262	1	1 030	FULLY REDEEMED
2024006162	10,250.14	0.00	10,250.14		37417 01160	116-117, 158-159	1	1 030	OPEN
2025005365	10,807.29	0.00	10,807.29		37417 01160	116-117, 158-159	1	1 030	OPEN
2007004527	5,881.49	0.00	5,881.49	04/21/2008	37417 01620	162-164	1	1 030	FULLY REDEEMED
2018005943	1,465.60	0.00	1,465.60	09/16/2019	37417 01700	170-171	1	1 030	FULLY REDEEMED
1981002419	1,479.27	0.00	1,479.27		37417 01800				SETTLED/CLOSED
2007004528	427.38	1,020.62	1,448.00		37417 0196A		1	1 030	ASSIGNMENT
2025005366	2,050.57	0.00	2,050.57		37418 00020	2-3	1	1 030	OPEN
2007004529	599.60	1,367.60	1,967.20	07/29/2013	37418 0088A		1	1 030	FULLY REDEEMED
2018005944	1,672.97	0.00	1,672.97	01/11/2021	37418 0092A	92A,93A	1	1 030	FULLY REDEEMED
2021008015	978.89	0.00	978.89	03/01/2022	37418 0092A	92A,93A	1	1 030	FULLY REDEEMED
2022006150	928.86	0.00	928.86	04/24/2023	37418 0092A	92A,93A	1	1 030	FULLY REDEEMED
2024006164	522.80	0.00	522.80	04/21/2025	37418 0092A	92A,93A	1	1 030	FULLY REDEEMED
2025005367	852.95	0.00	852.95		37418 0092A	92A,93A	1	1 030	OPEN
1996003765	686.08	0.00	686.08	01/05/1998	37418 01070		1	1 030	FULLY REDEEMED
2015007050	1,234.63	0.00	1,234.63	12/28/2017	37418 01110		1	1 030	FULLY REDEEMED
2007004530	3,662.95	0.00	3,662.95	07/31/2008	37418 01120		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2022006151	5,041.17	0.00	5,041.17	05/02/2023	37418 01140		1	1 030	FULLY REDEEMED
2008005243	5,297.93	0.00	5,297.93	06/01/2009	37418 01720		1	1 030	FULLY REDEEMED
1997003452	243.23	0.00	243.23	06/22/1998	37418 0189A		1	1 030	FULLY REDEEMED
2005003498	768.84	0.00	768.84	04/28/2006	37418 0189A		1	1 030	FULLY REDEEMED
2008005244	857.65	1,488.10	2,345.75	02/14/2011	37418 0189A		1	1 030	FULLY REDEEMED
2005003499	419.85	1,590.34	2,010.19	05/14/2013	37418 0191A		1	1 030	FULLY REDEEMED
2008005245	737.27	1,746.29	2,483.56		37418 0195A		1	1 030	SETTLED/CLOSED
2007004531	918.41	0.00	918.41	03/28/2008	37422 00160	16-18	1	1 030	FULLY REDEEMED
2015007052	1,976.20	0.00	1,976.20	03/07/2016	37422 01410	141-142	1	1 030	FULLY REDEEMED
2022006152	1,883.21	0.00	1,883.21	10/06/2023	37422 01450	145-148	1	1 030	FULLY REDEEMED
2003003790	1,118.37	0.00	1,118.37	04/21/2004	37423 00670		1	1 030	FULLY REDEEMED
2024006166	9,493.14	0.00	9,493.14	07/23/2025	37423 00670	67-68	1	1 030	FULLY REDEEMED
2006003724	2,274.33	0.00	2,274.33	04/26/2007	37423 02310		1	1 030	FULLY REDEEMED
2007004532	4,212.20	0.00	4,212.20	03/12/2008	37424 00560	56-57	1	1 030	FULLY REDEEMED
2008005246	5,874.40	4,138.67	10,013.07	07/29/2010	37424 00560	56-57	1	1 030	FULLY REDEEMED
2009004434	1,752.34	0.00	1,752.34	07/29/2010	37424 00560	56-57	1	1 030	FULLY REDEEMED
2010007406	1,809.66	10,302.97	12,112.63	03/19/2013	37424 00560	56-57	1	1 030	FULLY REDEEMED
2011007080	1,741.47	0.00	1,741.47	03/19/2013	37424 00560	56-57	1	1 030	FULLY REDEEMED
1983002204	618.71	0.00	618.71	02/06/1986	37424 00580				FULLY REDEEMED
2021008016	6,575.38	0.00	6,575.38	05/26/2022	37424 00580	58-59	1	1 030	FULLY REDEEMED
2024006167	1,341.84	0.00	1,341.84	04/07/2025	37424 00580	58-59	1	1 030	FULLY REDEEMED
2004003360	2,229.21	0.00	2,229.21	03/25/2005	37424 00650	65-66	1	1 030	FULLY REDEEMED
2012007804	972.08	0.00	972.08	03/19/2014	37424 00650	65-66	1	1 030	FULLY REDEEMED
2013007438	1,052.64	0.00	1,052.64	03/19/2014	37424 00650	65-66	1	1 030	FULLY REDEEMED
2014007134	9,532.27	0.00	9,532.27	05/01/2015	37424 00650	65-66	1	1 030	FULLY REDEEMED
1987002469	734.06	0.00	734.06	04/18/1988	37424 01200	120-121	1	1 030	FULLY REDEEMED
1990002838	1,142.75	1,685.53	2,828.28	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
1991002545	2,350.24	3,069.56	5,419.80	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
1994002892	2,458.30	1,776.71	4,235.01	06/01/1998	37424 02360		1	1 030	FULLY REDEEMED
1995002999	602.97	2,621.04	3,224.01	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
1996003766	2,861.58	0.00	2,861.58	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2009004435	3,642.49	0.00	3,642.49	02/04/2011	37424 02390		1	1 030	FULLY REDEEMED
2011007081	4,816.90	0.00	4,816.90	04/23/2012	37424 02390		1	1 030	FULLY REDEEMED
2013007439	973.82	0.00	973.82	05/27/2014	37424 02420		1	1 030	FULLY REDEEMED
2007004533	1,037.66	0.00	1,037.66	04/18/2008	37424 02650		1	1 030	FULLY REDEEMED
2010007408	1,350.22	0.00	1,350.22	04/10/2012	37424 02680		1	1 030	FULLY REDEEMED
2021008017	1,538.56	0.00	1,538.56	10/20/2023	37424 02680		1	1 030	FULLY REDEEMED
2022006153	3,111.08	0.00	3,111.08	05/19/2025	37425 01610	161-163	1	1 030	FULLY REDEEMED
1974001792	17.24	0.00	17.24		37425 02960				SETTLED/CLOSED
2006003725	1,601.91	0.00	1,601.91	04/18/2007	37426 01010	101-102	1	1 030	FULLY REDEEMED
2007004534	1,585.87	0.00	1,585.87	02/28/2008	37426 01010	101-102	1	1 030	FULLY REDEEMED
1997003453	3,621.98	6,167.23	9,789.21		37426 0166A	166A-166B,167A-167B	1	1 030	SETTLED/CLOSED
1999004321	1,023.09	2,813.10	3,836.19	03/30/2001	37426 0166A	166A-166B,167A-167B	1	1 030	FULLY REDEEMED
2000003934	1,277.49	0.00	1,277.49	03/30/2001	37426 0166A	166A-166B,167A-167B	1	1 030	FULLY REDEEMED
2015007054	4,036.21	0.00	4,036.21	10/29/2016	37426 01740	174-176	1	1 030	FULLY REDEEMED
2008005247	3,930.53	0.00	3,930.53	04/24/2009	37427 0115A	115A-115B	1	1 030	FULLY REDEEMED
2009004436	381.98	823.44	1,205.42	05/30/2013	37427 01970		1	1 030	FULLY REDEEMED
2022006154	331.10	725.37	1,056.47	09/16/2024	37427 01970		1	1 030	FULLY REDEEMED
2005003501	2,416.48	0.00	2,416.48	05/15/2006	37427 0283A	283A-283B	1	1 030	FULLY REDEEMED
2006003726	869.34	0.00	869.34	05/01/2007	37427 0283A	283A-283B	1	1 030	FULLY REDEEMED
2007004535	3,406.63	0.00	3,406.63	05/27/2008	37427 0283A	283A-283B	1	1 030	FULLY REDEEMED
2008005248	902.60	0.00	902.60	06/30/2009	37427 0283A	283A-283B	1	1 030	FULLY REDEEMED
2006003253	9,908.12	0.00	9,908.12	04/06/2007	37428 00140	14-16	1	1 016	FULLY REDEEMED
2007003983	1,785.75	0.00	1,785.75	06/12/2009	37428 00140	14-16	1	1 016	FULLY REDEEMED
2008004521	6,822.63	7,595.52	14,418.15	11/09/2009	37428 00140	14-16	1	1 016	FULLY REDEEMED
2013007441	531.90	0.00	531.90	05/16/2014	37429 02610		1	1 030	FULLY REDEEMED
2007004536	1,160.65	0.00	1,160.65	02/10/2009	37429 02650	265-267	1	1 030	FULLY REDEEMED
2010007409	9,254.15	16,974.56	26,228.71	01/25/2013	37429 02650	265-267	1	1 030	FULLY REDEEMED
2013007442	2,478.91	7,768.86	10,247.77	07/29/2016	37429 02650	265-267	1	1 030	FULLY REDEEMED
2014007136	2,597.02	0.00	2,597.02	07/29/2016	37429 02650	265-267	1	1 030	FULLY REDEEMED

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2015007055	12,576.93	0.00	12,576.93	05/05/2016	37429	02650	265-267	1	1 030	FULLY REDEEMED
2019006480	3,207.21	0.00	3,207.21	08/24/2020	37429	02650	265-267	1	1 030	FULLY REDEEMED
2010007410	4,726.16	7,385.34	12,111.50	08/06/2012	37429	02680	268,269	1	1 030	FULLY REDEEMED
2013007443	2,978.26	0.00	2,978.26	03/11/2014	37429	02760	276-277	4	1 030	FULLY REDEEMED
2004003361	1,802.97	0.00	1,802.97	12/08/2005	37429	02810	281-282	4	1 030	FULLY REDEEMED
2007004537	3,674.28	0.00	3,674.28	07/07/2009	37429	02830	283-285	4	1 030	FULLY REDEEMED
2008005249	42,336.71	0.00	42,336.71	07/07/2009	37429	02830	283-285	4	1 030	FULLY REDEEMED
2009004437	7,894.28	0.00	7,894.28	12/21/2010	37429	02830	283-285	4	1 030	FULLY REDEEMED
2015007056	21,263.67	0.00	21,263.67	05/17/2016	37429	02830	283-285	4	1 030	FULLY REDEEMED
2016006423	43,986.45	44,012.92	87,999.37	12/08/2017	37429	02830	283-285	4	1 030	FULLY REDEEMED
2017006600	8,540.39	0.00	8,540.39	08/13/2018	37429	02830	283-285	4	1 030	FULLY REDEEMED
2019006481	25,515.15	0.00	25,515.15	02/14/2022	37429	02830	283-285	4	1 030	FULLY REDEEMED
2020007603	59,198.06	0.00	59,198.06	04/25/2022	37429	02830	283-285	4	1 030	PYRAMID
2021008018	53,740.55	150,721.08	204,461.63	02/05/2024	37429	02830	283-285	4	1 030	FULLY REDEEMED
2025005369	44,607.76	40,065.09	84,672.85		37429	02830	283-285	4	1 030	OPEN
2021008019	3,076.73	0.00	3,076.73	08/08/2023	37429	03030	303-305	1	1 030	FULLY REDEEMED
2022006155	8,762.61	0.00	8,762.61	03/23/2023	37429	03030	303-305	1	1 030	FULLY REDEEMED
2008005250	6,604.47	10,663.23	17,267.70	12/28/2009	37429	03080		4	1 030	FULLY REDEEMED
2014007138	13,863.81	15,334.04	29,197.85	03/13/2017	37429	03080		4	1 030	FULLY REDEEMED
2015007057	13,940.04	0.00	13,940.04	04/11/2016	37429	03080		4	1 030	PYRAMID
2016006424	14,144.45	17,539.28	31,683.73	02/20/2019	37429	03080		4	1 030	FULLY REDEEMED
2023005864	10,683.72	9,398.61	20,082.33	02/09/2026	37429	03080		4	1 030	FULLY REDEEMED
2022006156	4,329.99	0.00	4,329.99	02/11/2025	37430	00220	22,221	1	1 030	FULLY REDEEMED
2006003727	200.83	0.00	200.83	04/10/2008	37430	02240	224-225	1	1 030	FULLY REDEEMED
2013007445	643.52	0.00	643.52	11/24/2015	37430	02240	224-225	1	1 030	FULLY REDEEMED
2019006484	554.76	0.00	554.76	06/17/2020	37430	02240	224-225	1	1 030	FULLY REDEEMED
2009004438	3,862.30	0.00	3,862.30	07/31/2010	37430	02530	253-255	1	1 030	FULLY REDEEMED
2006003728	6,052.36	0.00	6,052.36	07/11/2007	37430	03060	306-307	1	1 030	FULLY REDEEMED
2007004538	1,888.20	0.00	1,888.20	06/22/2009	37430	03060	306-307	1	1 030	FULLY REDEEMED
2008005251	7,087.57	12,951.41	20,038.98	07/18/2011	37430	03060	306-307	1	1 030	FULLY REDEEMED
2009004439	2,041.54	0.00	2,041.54	05/16/2017	37430	03060	306-307	1	1 030	FULLY REDEEMED
2010007412	2,176.27	5,289.13	7,465.40	08/29/2011	37430	03060	306-307	1	1 030	FULLY REDEEMED
2011007085	2,099.99	0.00	2,099.99	05/17/2016	37430	03060	306-307	1	1 030	FULLY REDEEMED
2012007810	7,958.81	0.00	7,958.81	09/23/2015	37430	03060	306-307	1	1 030	FULLY REDEEMED
2013007446	8,587.36	0.00	8,587.36	05/17/2016	37430	03060	306-307	1	1 030	FULLY REDEEMED

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2014007140	9,181.79	6,638.34	15,820.13	05/16/2017	37430 03060	306-307	1	1 030	FULLY REDEEMED
2015007058	2,426.88	6,976.46	9,403.34	10/26/2018	37430 03060	306-307	1	1 030	FULLY REDEEMED
2016006425	2,560.52	0.00	2,560.52	02/13/2019	37430 03060	306-307	1	1 030	FULLY REDEEMED
2017006602	11,450.54	16,524.26	27,974.80	02/07/2020	37430 03060	306-307	1	1 030	FULLY REDEEMED
1999004323	584.85	0.00	584.85	02/28/2000	37430 03080	308-309	1	1 030	FULLY REDEEMED
2007004539	1,079.89	0.00	1,079.89	03/24/2011	37430 03080	308-309	1	1 030	FULLY REDEEMED
2008005252	8,829.90	8,465.24	17,295.14	03/24/2011	37430 03080	308-309	1	1 030	FULLY REDEEMED
2021008020	7,803.57	0.00	7,803.57	02/28/2022	37430 03080	308-309	1	1 030	FULLY REDEEMED
2023005866	11,394.84	0.00	11,394.84	04/12/2024	37430 03080	308-309	1	1 030	FULLY REDEEMED
2007004540	933.38	0.00	933.38	06/22/2009	37430 03470		1	1 030	FULLY REDEEMED
2008005253	7,454.00	12,422.11	19,876.11	01/10/2011	37430 03470		1	1 030	FULLY REDEEMED
2009004440	1,868.68	0.00	1,868.68	01/10/2011	37430 03470		1	1 030	FULLY REDEEMED
2007004541	1,038.27	0.00	1,038.27	10/07/2008	37430 03500		1	1 030	FULLY REDEEMED
2024006169	1,334.40	0.00	1,334.40	04/04/2025	37431 01990	199-200	1	1 030	FULLY REDEEMED
2023005867	895.14	0.00	895.14		37431 02110		1	1 030	OPEN
2024006170	901.18	0.00	901.18		37431 02110		1	1 030	OPEN
2025005371	351.48	0.00	351.48		37431 02110		1	1 030	OPEN
2011007086	1,554.40	0.00	1,554.40	04/02/2012	37431 03500	350-351	1	1 030	FULLY REDEEMED
1992002347	5,238.00	0.00	5,238.00	09/28/1993	37432 00010	1-2	4	1 016	FULLY REDEEMED
1994002522	6,545.52	0.00	6,545.52		37432 00010	1-2	4	1 016	SETTLED/CLOSED
1995002634	5,641.72	6,774.20	12,415.92	05/08/1998	37432 00010	1-2	4	1 016	FULLY REDEEMED
1997003008	6,797.98	0.00	6,797.98		37432 00010	1-2	4	1 016	SETTLED/CLOSED
2001003281	8,329.46	0.00	8,329.46	08/28/2003	37432 00010	1-2	4	1 016	FULLY REDEEMED
2011006084	3,258.13	0.00	3,258.13	12/20/2013	37432 00010	1-4	4	1 016	FULLY REDEEMED
1992002348	5,452.09	0.00	5,452.09	09/28/1993	37432 00030	3-4	4	1 016	FULLY REDEEMED
1994002523	6,813.61	12,427.11	19,240.72		37432 00030	3-4	4	1 016	SETTLED/CLOSED
1997003009	7,076.58	0.00	7,076.58		37432 00030	3-4	4	1 016	SETTLED/CLOSED
2009003772	13,872.61	4,276.17	18,148.78	07/01/2011	37432 00070		4	1 016	FULLY REDEEMED
2010006337	2,829.62	0.00	2,829.62	07/01/2011	37432 00070		4	1 016	FULLY REDEEMED
2009003773	4,329.21	2,074.18	6,403.39	07/01/2011	37432 00080		4	1 016	FULLY REDEEMED
2009003774	8,005.07	3,968.36	11,973.43	07/01/2011	37432 00090	9-10	4	1 016	FULLY REDEEMED
2001003282	1,230.56	10,996.35	12,226.91	03/31/2004	37432 00150	15-16	1	1 016	FULLY REDEEMED
2023004962	13,155.44	0.00	13,155.44		37432 00170	17-18	1	1 016	OPEN

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2024005206	13,319.79	21,055.61	34,375.40		37432	00170	17-18	1	1 016	OPEN
2022005242	7,023.68	11,135.66	18,159.34	07/08/2024	37432	00410	41-43	1	1 016	FULLY REDEEMED
2021006897	6,482.76	0.00	6,482.76	05/12/2023	37432	00440	44-46	1	1 016	FULLY REDEEMED
2022005243	4,245.28	0.00	4,245.28	05/12/2023	37432	00440	44-46	1	1 016	FULLY REDEEMED
2015005962	1,276.79	0.00	1,276.79	10/21/2016	37432	00500		4	1 016	FULLY REDEEMED
2017005537	2,664.40	4,957.36	7,621.76	02/14/2019	37432	00500		4	1 016	FULLY REDEEMED
2019005500	1,238.08	0.00	1,238.08	02/08/2021	37432	00500		4	1 016	FULLY REDEEMED
2021006898	982.32	8,240.65	9,222.97	08/15/2025	37432	00500		4	1 016	FULLY REDEEMED
2024005207	4,962.75	0.00	4,962.75	02/04/2026	37432	00500		4	1 016	FULLY REDEEMED
2008005254	1,545.61	0.00	1,545.61	12/22/2009	37433	03740	374-376	1	1 030	FULLY REDEEMED
2014007141	928.18	0.00	928.18	06/04/2015	37433	03740	374-376	1	1 030	FULLY REDEEMED
2016006426	5,227.51	0.00	5,227.51	03/29/2017	37433	03740	374-376	1	1 030	FULLY REDEEMED
2017006603	4,960.09	0.00	4,960.09	03/15/2018	37433	03740	374-376	1	1 030	FULLY REDEEMED
2007004542	5,896.47	0.00	5,896.47	04/24/2008	37433	05480	548-549	1	1 030	FULLY REDEEMED
2009004441	1,023.14	0.00	1,023.14	04/19/2010	37433	05480	548-549	1	1 030	FULLY REDEEMED
2012007811	7,420.52	0.00	7,420.52	04/28/2014	37433	05480	548-549	1	1 030	FULLY REDEEMED
2013007447	7,787.25	0.00	7,787.25	04/28/2014	37433	05480	548-549	1	1 030	FULLY REDEEMED
2014007142	1,111.67	0.00	1,111.67	02/10/2016	37433	05480	548-549	1	1 030	FULLY REDEEMED
2016006427	5,301.06	0.00	5,301.06	03/31/2017	37433	05480	548-549	1	1 030	FULLY REDEEMED
2008005255	2,093.66	0.00	2,093.66	07/08/2009	37433	05570	557-558	1	1 030	FULLY REDEEMED
1998004060	485.35	0.00	485.35	05/20/1999	37433	05780		1	1 030	FULLY REDEEMED
2002003736	1,681.32	0.00	1,681.32	01/04/2005	37433	05780		1	1 030	FULLY REDEEMED
2001003796	954.34	2,808.83	3,763.17	04/21/2003	37434	04720	472-473	1	1 030	FULLY REDEEMED
2003003791	2,368.88	0.00	2,368.88	06/30/2004	37434	04720		1	1 030	FULLY REDEEMED
1996003767	243.87	0.00	243.87	01/27/1999	37434	04910	491-493	1	1 030	FULLY REDEEMED
2002003737	2,461.42	0.00	2,461.42	02/16/2006	37435	04290	429-430	1	1 030	FULLY REDEEMED
2003003792	5,276.13	4,886.68	10,162.81	02/16/2006	37435	04290		1	1 030	FULLY REDEEMED
2005003502	5,969.60	0.00	5,969.60	06/27/2006	37435	04290	429-430	1	1 030	FULLY REDEEMED
1992002660	5,881.16	0.00	5,881.16	10/06/1994	37435	04350	435-436	4	1 030	FULLY REDEEMED
1993002943	6,170.90	0.00	6,170.90	10/06/1994	37435	04350	435-436	4	1 030	FULLY REDEEMED
1991002546	3,247.78	22,568.20	25,815.98	03/16/1999	37435	04370	437-438	1	1 030	FULLY REDEEMED
2020007607	10,639.43	22,350.14	32,989.57	03/18/2024	37435	04410	441-442	4	1 030	FULLY REDEEMED
2021008021	20,318.31	0.00	20,318.31	05/10/2022	37435	04410	441-442	4	1 030	PYRAMID

		Sub/Pyrmd							
2022006158	21,870.92	0.00	21,870.92	03/18/2024	37435 04410	441-442	4	1 030	FULLY REDEEMED
2023005868	22,496.38	0.00	22,496.38	03/18/2024	37435 04410	441-442	4	1 030	FULLY REDEEMED
2024006171	22,964.62	0.00	22,964.62	10/14/2025	37435 04410	441-442	4	1 030	FULLY REDEEMED
1991002547	117,785.18	90,846.24	208,631.42	07/08/1992	37436 00030	3-4,7 & 202	4	1 030	FULLY REDEEMED
1992002661	26,425.51	0.00	26,425.51	07/30/1993	37436 00030	3-4,7 & 202	4	1 030	FULLY REDEEMED
1994002893	145,275.63	0.00	145,275.63	10/12/1995	37436 00030	3-4,7 & 202	4	1 030	FULLY REDEEMED
1984002350	5,497.43	16,689.88	22,187.31	11/30/1987	37436 00060				FULLY REDEEMED
1987002470	10,008.08	18,147.22	28,155.30	02/23/1990	37436 00060		4	1 030	FULLY REDEEMED
1989002326	3,600.69	0.00	3,600.69	03/02/1992	37436 00060		4	1 030	FULLY REDEEMED
1991002548	1,784.14	3,502.96	5,287.10	05/28/1993	37436 01020		4	1 030	FULLY REDEEMED
1991002549	479.38	0.00	479.38	07/08/1992	37436 11970	1197-1198	4	1 030	FULLY REDEEMED
1992002662	605.30	0.00	605.30	07/30/1993	37436 11970	1197-1198	4	1 030	FULLY REDEEMED
1994002894	3,191.43	0.00	3,191.43	10/12/1995	37436 11970	1197-1198	4	1 030	FULLY REDEEMED
1991002550	480.70	0.00	480.70	07/08/1992	37436 11990	1199-1200	4	1 030	FULLY REDEEMED
1992002663	642.35	0.00	642.35	07/30/1993	37436 11990	1199-1200	4	1 030	FULLY REDEEMED
1994002895	3,626.75	0.00	3,626.75	10/12/1995	37436 11990	1199-1200	4	1 030	FULLY REDEEMED
1991002551	1,827.24	6,822.53	8,649.77	12/28/1993	37436 12020		4	1 030	FULLY REDEEMED
1985003112	1,949.44	0.00	1,949.44	04/27/1986	37436 12030				FULLY REDEEMED
1986002301	661.49	0.00	661.49	03/30/1987	37436 12030				FULLY REDEEMED
1987002471	4,429.58	4,493.50	8,923.08	03/09/1989	37436 12030	1203-1204	4	1 030	FULLY REDEEMED
1989002327	5,151.93	5,089.03	10,240.96	03/26/1992	37436 12030	1203-1204	4	1 030	FULLY REDEEMED
1991002552	5,432.34	5,373.79	10,806.13		37436 12030	1203-1204	4	1 030	SETTLED/CLOSED
1992002664	1,620.30	0.00	1,620.30	09/22/1993	37436 12030	1203-1204	4	1 030	FULLY REDEEMED
1993002944	5,944.58	38,202.92	44,147.50	01/26/2000	37436 12030	1203-1204	4	1 030	FULLY REDEEMED
2009004442	9,722.58	0.00	9,722.58	06/23/2010	37436 12030	1203-1204	4	1 030	FULLY REDEEMED
1985003113	546.90	0.00	546.90	04/27/1986	37436 12050				FULLY REDEEMED
1986002302	189.34	0.00	189.34	03/30/1987	37436 12050				FULLY REDEEMED
1987002472	1,297.91	0.00	1,297.91	03/09/1989	37436 12050		4	1 030	FULLY REDEEMED
1988001753	1,451.88	0.00	1,451.88	03/09/1989	37436 12050		4	1 030	FULLY REDEEMED
1989002328	1,680.62	1,747.79	3,428.41		37436 12050		4	1 030	SETTLED/CLOSED
1991002553	1,978.71	0.00	1,978.71		37436 12050		4	1 030	SETTLED/CLOSED
1992002665	2,061.98	0.00	2,061.98		37436 12050		4	1 030	SETTLED/CLOSED
1993002945	2,161.64	13,798.19	15,959.83	01/26/2000	37436 12050		4	1 030	FULLY REDEEMED
2009004443	2,578.23	0.00	2,578.23	06/23/2010	37436 12050		4	1 030	FULLY REDEEMED
1991002555	126.25	0.00	126.25	07/08/1992	37436 12070		4	1 030	FULLY REDEEMED
1992002666	161.07	0.00	161.07	07/30/1993	37436 12070		4	1 030	FULLY REDEEMED

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1994002896	825.30	0.00	825.30	10/12/1995	37436	12070		4	1 030	FULLY REDEEMED
1996003768	193.70	1,175.03	1,368.73		37437	11780	1178-1180	1	1 030	SETTLED/CLOSED
1997003454	1,639.03	0.00	1,639.03		37437	11780	1178-1180	1	1 030	SETTLED/CLOSED
1998004061	451.00	0.00	451.00	06/21/2001	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
1999004324	1,729.15	0.00	1,729.15	11/14/2005	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2000003935	2,101.17	1,395.89	3,497.06	11/14/2005	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2001003797	2,198.12	2,353.76	4,551.88	11/01/2007	37437	11780	1178-1180	1	1 030	SETTLED/CLOSED
2002003738	745.34	0.00	745.34	05/07/2003	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2003003793	838.23	8,457.22	9,295.45	11/14/2005	37437	11780		1	1 030	FULLY REDEEMED
2006003729	2,862.56	5,281.45	8,144.01	11/21/2007	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2008005256	1,414.81	0.00	1,414.81	05/26/2009	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2008005257	1,624.96	0.00	1,624.96	05/05/2009	37437	11810	1181-1182	1	1 030	FULLY REDEEMED
2000003936	1,712.20	0.00	1,712.20	05/31/2001	37437	11990		1	1 030	FULLY REDEEMED
2001003798	1,988.07	0.00	1,988.07	09/20/2004	37437	11990		1	1 030	SETTLED/CLOSED
2007004543	1,790.64	0.00	1,790.64	07/29/2008	37437	11990		1	1 030	FULLY REDEEMED
2008005258	5,889.20	0.00	5,889.20	06/29/2009	37438	11190	1119-1120	1	1 030	FULLY REDEEMED
1998004062	487.25	390.50	877.75	09/03/2002	37438	11240	1124-1125	1	1 030	FULLY REDEEMED
2008005259	3,365.82	0.00	3,365.82	05/13/2009	37438	11240	1124-1125	1	1 030	FULLY REDEEMED
2015007060	1,323.68	5,046.48	6,370.16	03/31/2017	37438	11240	1124-1125	1	1 030	FULLY REDEEMED
2017006605	6,127.59	0.00	6,127.59	04/06/2018	37438	11240	1124-1125	1	1 030	FULLY REDEEMED
2018005947	812.97	0.00	812.97	01/02/2021	37438	11320	1132-1133	1	1 030	FULLY REDEEMED
2019006486	2,313.82	0.00	2,313.82	01/19/2021	37438	11320	1132-1133	1	1 030	FULLY REDEEMED
2020007610	4,799.87	0.00	4,799.87	11/30/2022	37439	09850	985-986	1	1 030	FULLY REDEEMED
1997003455	1,254.47	0.00	1,254.47	08/24/2001	37439	09890	989-990	1	1 030	FULLY REDEEMED
2013007449	5,692.11	4,119.20	9,811.31	07/22/2015	37439	09930	993-994	1	1 030	FULLY REDEEMED
2014007143	1,774.37	0.00	1,774.37	07/22/2015	37439	09930	993-994	1	1 030	FULLY REDEEMED
2016006428	967.31	0.00	967.31	06/14/2017	37439	09930	993-994	1	1 030	FULLY REDEEMED
2017006606	1,118.05	0.00	1,118.05	08/31/2018	37439	09930	993-994	1	1 030	FULLY REDEEMED
2022006159	5,392.76	0.00	5,392.76	04/28/2023	37439	09930	993-994	1	1 030	FULLY REDEEMED
2024006173	4,506.25	0.00	4,506.25	03/21/2025	37439	09930	993-994	1	1 030	FULLY REDEEMED
2025005372	1,364.79	0.00	1,364.79	09/11/2026	37439	09930	993-994	1	1 030	FULLY REDEEMED
2013007450	837.82	0.00	837.82	06/29/2016	37439	09950	995-996	1	1 030	FULLY REDEEMED
2017006607	326.26	0.00	326.26		37439	09950	995-996	1	1 030	SETTLED/CLOSED
2022006160	855.95	0.00	855.95	04/28/2023	37439	09950	995-996	1	1 030	FULLY REDEEMED
2024006174	813.10	0.00	813.10	03/21/2025	37439	09950	995-996	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2025005373	336.43	0.00	336.43		37439 09950	995-996	1	1 030	OPEN
2012007814	3,723.50	0.00	3,723.50	03/13/2013	37439 10010	1001-1002	1	1 030	FULLY REDEEMED
2019006487	1,423.33	0.00	1,423.33	03/09/2021	37439 10010	1001-1002	1	1 030	FULLY REDEEMED
2002003739	2,189.88	1,445.67	3,635.55	02/23/2004	37439 10030	1003-1004	1	1 030	FULLY REDEEMED
2003003794	796.61	0.00	796.61	02/23/2004	37439 10030		1	1 030	FULLY REDEEMED
1997003456	2,854.32	0.00	2,854.32	06/01/1998	37439 10050	1005-1006	1	1 030	FULLY REDEEMED
2012007815	8,443.89	0.00	8,443.89	10/18/2013	37439 10050	1005-1006	1	1 030	FULLY REDEEMED
2003003795	1,498.09	0.00	1,498.09	03/18/2004	37439 10220		1	1 030	FULLY REDEEMED
1997003457	4,723.63	4,976.38	9,700.01	06/01/1999	37439 10310	1031-1032	1	1 030	FULLY REDEEMED
1999004325	667.52	0.00	667.52	04/17/2002	37439 10310	1031-1032	1	1 030	FULLY REDEEMED
2012007816	3,550.21	0.00	3,550.21	03/28/2014	37439 10330	1033-1035	1	1 030	FULLY REDEEMED
2013007451	7,569.83	0.00	7,569.83	03/28/2014	37439 10330	1033-1035	1	1 030	FULLY REDEEMED
1998004063	712.71	2,998.83	3,711.54	01/31/2001	37441 08180	818-819	1	1 030	FULLY REDEEMED
2013007452	5,964.78	0.00	5,964.78	09/21/2017	37441 08180	818-819	1	1 030	FULLY REDEEMED
2014007145	917.53	2,227.38	3,144.91	05/24/2017	37441 08180	818-819	1	1 030	FULLY REDEEMED
2015007061	972.56	4,722.69	5,695.25	09/21/2017	37441 08180	818-819	1	1 030	FULLY REDEEMED
2016006431	1,414.08	0.00	1,414.08	11/07/2019	37444 07120		1	1 030	FULLY REDEEMED
2017006608	4,682.13	0.00	4,682.13	09/03/2019	37444 07120		1	1 030	FULLY REDEEMED
2018005948	5,917.37	0.00	5,917.37	09/03/2019	37444 07120		1	1 030	FULLY REDEEMED
2003003796	1,441.47	0.00	1,441.47	11/16/2004	37444 07170		1	1 030	FULLY REDEEMED
2014007147	2,406.58	0.00	2,406.58	11/02/2015	37445 07710	771-773	1	1 030	FULLY REDEEMED
2018005949	5,878.06	0.00	5,878.06	04/25/2022	37445 08340	834-836	1	1 030	FULLY REDEEMED
2019006489	12,807.49	0.00	12,807.49		37445 08340	834-836	1	1 030	OPEN
2020007613	15,062.63	14,773.04	29,835.67		37445 08340	834-836	1	1 030	OPEN
2021008022	13,430.03	0.00	13,430.03	05/10/2022	37445 08340	834-836	1	1 030	PYRAMID
2009004444	4,752.65	0.00	4,752.65	02/09/2011	37446 08770	877-879	1	1 030	FULLY REDEEMED
2022006162	313.17	0.00	313.17	08/14/2023	37446 09500	950,955	1	1 030	FULLY REDEEMED
2023004963	2,693.41	0.00	2,693.41	05/09/2024	37449 00100	10-11,67	1	1 016	FULLY REDEEMED
2015005963	11,185.42	6,660.89	17,846.31	03/09/2017	37449 00120	12-13	1	1 016	FULLY REDEEMED
2016005422	4,314.09	0.00	4,314.09	05/04/2017	37449 00120	12-13	1	1 016	FULLY REDEEMED
2017005538	8,519.85	12,188.51	20,708.36	09/27/2019	37449 00120	12-13	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1987002200	2,553.22	0.00	2,553.22	05/05/1988	37449 00430	43,53	1	1 016	FULLY REDEEMED
1988001551	5,655.85	5,909.78	11,565.63	02/05/1990	37449 00430	43,53	1	1 016	FULLY REDEEMED
1996003253	7,237.87	0.00	7,237.87	05/29/1997	37449 00430	43,53	1	1 016	FULLY REDEEMED
1997003010	9,481.27	0.00	9,481.27	07/09/2001	37449 00430	43,53	1	1 016	FULLY REDEEMED
1998003566	9,790.41	21,355.90	31,146.31	02/16/2001	37449 00430	43,53	1	1 016	FULLY REDEEMED
2001003283	11,888.07	6,922.30	18,810.37	08/22/2002	37449 00430	43,53	1	1 016	FULLY REDEEMED
2006003254	9,209.46	0.00	9,209.46	03/16/2007	37449 00430	43,53	1	1 016	FULLY REDEEMED
2007003984	4,815.22	0.00	4,815.22	05/07/2008	37449 00430	43,53	1	1 016	FULLY REDEEMED
2009003776	6,783.26	0.00	6,783.26	02/17/2010	37449 00430	43,53	1	1 016	FULLY REDEEMED
2010006338	14,605.46	0.00	14,605.46	03/21/2012	37449 00430	43,53	1	1 016	FULLY REDEEMED
2011006086	16,115.36	0.00	16,115.36	03/21/2012	37449 00430	43,53	1	1 016	FULLY REDEEMED
2012006611	15,085.19	0.00	15,085.19	02/13/2015	37449 00430	43,53	1	1 016	FULLY REDEEMED
2013006289	16,303.68	10,681.62	26,985.30	11/10/2015	37449 00430	43,53	1	1 016	FULLY REDEEMED
2001003284	921.83	6,679.21	7,601.04	12/30/2003	37449 00460		1	1 016	FULLY REDEEMED
2001003285	4,664.02	5,492.05	10,156.07	05/19/2003	37449 00560		1	1 016	FULLY REDEEMED
2008004522	2,817.54	0.00	2,817.54	04/22/2009	37449 00560		1	1 016	FULLY REDEEMED
2006003255	8,707.00	0.00	8,707.00	03/19/2008	37449 00580		1	1 016	FULLY REDEEMED
2007003985	8,905.43	0.00	8,905.43	03/19/2008	37449 00580		1	1 016	FULLY REDEEMED
2009003777	4,783.84	0.00	4,783.84	05/26/2010	37449 00580		1	1 016	FULLY REDEEMED
2012006612	5,244.72	0.00	5,244.72	12/18/2013	37449 00580		1	1 016	FULLY REDEEMED
2014006011	7,816.55	0.00	7,816.55	02/05/2016	37449 00580		1	1 016	FULLY REDEEMED
2021008023	3,040.67	0.00	3,040.67	05/09/2022	37450 06560	656,657	1	1 030	FULLY REDEEMED
2022006163	6,094.76	0.00	6,094.76	10/30/2024	37450 06560	656,657	1	1 030	PYRAMID
2023005871	14,749.81	8,532.66	23,282.47		37450 06560	656,657	1	1 030	OPEN
2024006175	14,699.81	21,942.92	36,642.73		37450 06560	656,657	1	1 030	OPEN
1999004327	1,026.21	0.00	1,026.21	05/19/2000	374510100560		1	1 030	FULLY REDEEMED
2016006432	6,005.38	10,552.50	16,557.88	10/02/2018	374510100720		1	1 030	FULLY REDEEMED
2021008024	9,334.01	8,984.75	18,318.76	11/28/2022	374510100770		1	1 030	FULLY REDEEMED
2025005374	4,843.09	0.00	4,843.09	04/13/2026	374510100810		1	1 030	FULLY REDEEMED
2007004544	549.36	2,688.53	3,237.89	03/18/2013	374510100840		1	1 030	FULLY REDEEMED
2023005873	347.22	0.00	347.22	04/25/2025	374510100840		1	1 030	PYRAMID
2024006176	1,092.81	1,300.04	2,392.85		374510100840		1	1 030	OPEN
2007004545	6,787.48	0.00	6,787.48	03/24/2008	374510400500	50-51	1	1 030	FULLY REDEEMED
2008005260	7,146.75	0.00	7,146.75	12/09/2009	374510400500	50-51	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2015005965	22,123.51	0.00	22,123.51	12/12/2016	37453 00060	6-10	4	1 016	FULLY REDEEMED
2016005423	31,527.60	0.00	31,527.60	07/24/2017	37453 00060	6-10	4	1 016	FULLY REDEEMED
2017005539	26,991.00	28,764.02	55,755.02	06/12/2019	37453 00060	6-10	4	1 016	FULLY REDEEMED
2009003778	2,416.29	4,086.75	6,503.04	10/18/2010	37453 00140	14-15	1	1 016	FULLY REDEEMED
2011006087	8,719.12	8,687.80	17,406.92	02/13/2013	37453 00140	14-15	1	1 016	FULLY REDEEMED
1985002728	483.29	0.00	483.29	08/19/1986	37453 00160				FULLY REDEEMED
1996003254	3,883.53	3,919.92	7,803.45	11/05/1998	37453 00160	16-17	1	1 016	FULLY REDEEMED
1998003567	1,684.49	0.00	1,684.49	03/29/1999	37453 00160	16-17	1	1 016	FULLY REDEEMED
2004002912	1,623.22	0.00	1,623.22	06/10/2005	37453 00370	37-38	1	1 016	FULLY REDEEMED
2009003779	6,276.48	0.00	6,276.48	05/04/2010	37453 00370	37-38	1	1 016	FULLY REDEEMED
2014006012	4,295.83	0.00	4,295.83	03/24/2015	37453 00410	41-42	1	1 016	FULLY REDEEMED
2018005012	3,768.58	0.00	3,768.58	05/31/2019	37453 00410	41-42	1	1 016	FULLY REDEEMED
2019005501	7,954.72	0.00	7,954.72	09/09/2020	37453 00410	41-42	1	1 016	FULLY REDEEMED
2009003780	8,727.73	0.00	8,727.73	04/20/2010	37453 00430	43-44	1	1 016	FULLY REDEEMED
2011006089	1,635.58	4,707.02	6,342.60	04/30/2013	37453 00430	43-44	1	1 016	FULLY REDEEMED
2012006614	3,235.54	0.00	3,235.54	04/30/2013	37453 00430	43-44	1	1 016	FULLY REDEEMED
2013006291	1,640.77	0.00	1,640.77	07/31/2015	37453 00430	43-44	1	1 016	FULLY REDEEMED
2014006013	7,684.36	0.00	7,684.36	07/31/2015	37453 00430	43-44	1	1 016	FULLY REDEEMED
2016005424	8,768.42	0.00	8,768.42	03/22/2017	37453 00430	43-44	1	1 016	FULLY REDEEMED
2010006341	8,436.05	0.00	8,436.05	05/26/2011	37453 01210		1	1 016	FULLY REDEEMED
1996003255	885.58	0.00	885.58	06/16/1997	37453 01230		1	1 016	FULLY REDEEMED
2004002913	1,324.14	0.00	1,324.14	06/14/2005	37453 01230		1	1 016	FULLY REDEEMED
2002003363	18,541.04	19,033.74	37,574.78	03/23/2004	37454 00100		4	1 020	FULLY REDEEMED
2004003047	16,270.26	0.00	16,270.26	03/31/2005	37454 00100		4	1 020	FULLY REDEEMED
2009003781	8,982.99	0.00	8,982.99	03/19/2010	37458 01160		1	1 016	FULLY REDEEMED
2010006342	1,775.67	0.00	1,775.67	09/06/2011	37458 01160		1	1 016	FULLY REDEEMED
2011006090	4,188.21	0.00	4,188.21	09/12/2012	37458 01160		1	1 016	FULLY REDEEMED
2006003256	1,629.60	0.00	1,629.60	05/24/2007	37458 01560		1	1 016	FULLY REDEEMED
2019005502	2,484.14	0.00	2,484.14	04/30/2020	37458 02490		1	1 016	FULLY REDEEMED
2016005425	3,924.54	0.00	3,924.54	03/17/2017	37460 01010		1	1 016	FULLY REDEEMED
2008004523	9,677.84	0.00	9,677.84	03/19/2009	37460 01060		1	1 016	FULLY REDEEMED
1990002564	3,728.69	3,669.81	7,398.50	01/23/1992	37460 01160		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2006003257	10,030.56	0.00	10,030.56	04/23/2007	37460	01230		1	1 016	FULLY REDEEMED
2004002914	4,918.45	0.00	4,918.45	05/27/2005	37460	01260		1	1 016	FULLY REDEEMED
2006003258	1,629.60	0.00	1,629.60	04/24/2007	37460	01260		1	1 016	FULLY REDEEMED
2007003986	4,158.22	0.00	4,158.22	04/17/2008	37460	01260		1	1 016	FULLY REDEEMED
2008004524	4,835.78	0.00	4,835.78	02/26/2010	37460	01260		1	1 016	FULLY REDEEMED
2009003782	6,386.50	0.00	6,386.50	02/26/2010	37460	01260		1	1 016	FULLY REDEEMED
2018005013	2,612.66	0.00	2,612.66	02/07/2020	37460	01260		1	1 016	FULLY REDEEMED
2019005504	13,898.56	0.00	13,898.56	05/04/2020	37460	01270		1	1 016	FULLY REDEEMED
2003003297	3,647.51	0.00	3,647.51	03/25/2005	37460	01410		1	1 016	FULLY REDEEMED
2004002915	1,858.30	0.00	1,858.30	03/25/2005	37460	01410		1	1 016	FULLY REDEEMED
2017005541	2,514.67	7,965.09	10,479.76	10/01/2018	37460	01450		1	1 016	FULLY REDEEMED
2001003286	2,286.23	0.00	2,286.23	02/12/2004	37462	00060	6-10	1	1 016	FULLY REDEEMED
1994002524	1,890.94	0.00	1,890.94	03/20/1995	37462	00110	11-12	1	1 016	FULLY REDEEMED
1995002635	6,902.77	1,683.37	8,586.14	11/06/1998	37462	00110	11-12	1	1 016	FULLY REDEEMED
2000003469	4,158.38	0.00	4,158.38	12/22/2003	37462	00110	11-12	1	1 016	SETTLED/CLOSED
2009003783	9,919.07	0.00	9,919.07	07/31/2010	37462	00310		1	1 016	FULLY REDEEMED
2019005505	2,456.33	0.00	2,456.33	03/31/2021	37462	00310		1	1 016	FULLY REDEEMED
1983001950	403.24	0.00	403.24	10/21/1986	37464	00010				FULLY REDEEMED
1984002056	1,339.97	0.00	1,339.97	11/13/1986	37464	00010				FULLY REDEEMED
2008004525	1,574.84	0.00	1,574.84	08/19/2009	37464	00020		1	1 016	FULLY REDEEMED
2019005506	9,154.94	0.00	9,154.94	04/22/2020	37464	00020		1	1 016	FULLY REDEEMED
2025004484	2,320.45	0.00	2,320.45	06/18/2026	37464	00020		1	1 016	FULLY REDEEMED
2017005542	7,770.19	15,206.59	22,976.78	04/11/2019	37464	00060		1	1 016	FULLY REDEEMED
2021006901	14,935.77	0.00	14,935.77	08/03/2023	37464	01010		1	1 016	FULLY REDEEMED
2022005245	15,844.89	21,841.91	37,686.80	09/11/2025	37464	01010		1	1 016	FULLY REDEEMED
2024005209	7,631.06	0.00	7,631.06		37464	01010		1	1 016	OPEN
1988001552	758.32	0.00	758.32	03/17/1989	37464	01020		1	1 016	FULLY REDEEMED
2006003259	2,776.13	0.00	2,776.13	07/25/2007	37464	01470		1	1 016	FULLY REDEEMED
2004002916	7,485.54	0.00	7,485.54	04/08/2005	37466	00100		1	1 016	FULLY REDEEMED
2023004965	4,427.67	0.00	4,427.67	10/17/2024	37466	00100		1	1 016	FULLY REDEEMED
1997003011	4,928.03	0.00	4,928.03	05/13/1998	37466	00110		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2007003987	5,103.05	0.00	5,103.05	03/28/2008	37466	00140		1	1 016	FULLY REDEEMED
1998003568	4,337.67	2,467.48	6,805.15	11/18/1999	37466	01120		1	1 016	FULLY REDEEMED
2012006616	1,245.44	5,887.94	7,133.38	01/31/2014	37466	01200		1	1 016	FULLY REDEEMED
2010006343	407.90	190.87	598.77		37466	02180		1	1 016	ASSIGNMENT
2012006617	373.53	0.00	373.53		37466	02180		1	1 016	OPEN
2013006294	374.66	0.00	374.66		37466	02180		1	1 016	OPEN
2023004966	2,326.02	0.00	2,326.02	02/28/2024	37466	02220	222,325	1	1 016	FULLY REDEEMED
2002003217	5,154.51	0.00	5,154.51	04/09/2004	37468	01080		1	1 016	FULLY REDEEMED
2003003298	5,904.21	0.00	5,904.21	04/09/2004	37468	01080		1	1 016	FULLY REDEEMED
2023004967	2,605.38	0.00	2,605.38	03/31/2025	37468	01090		1	1 016	FULLY REDEEMED
2024005210	15,281.67	0.00	15,281.67	02/26/2025	37468	01090		1	1 016	FULLY REDEEMED
2012006619	1,800.22	0.00	1,800.22	02/18/2015	37468	01160		1	1 016	FULLY REDEEMED
2016005426	1,830.41	0.00	1,830.41	01/27/2020	37468	01160		1	1 016	FULLY REDEEMED
2017005543	3,871.16	0.00	3,871.16	05/17/2018	37468	01160		1	1 016	FULLY REDEEMED
2018005015	2,359.69	0.00	2,359.69	03/21/2019	37468	01230		1	1 016	FULLY REDEEMED
2024005211	8,879.64	0.00	8,879.64	04/30/2025	37468	01240		1	1 016	FULLY REDEEMED
2003003299	2,144.98	0.00	2,144.98	04/26/2004	37468	01260		1	1 016	FULLY REDEEMED
2004002917	3,819.66	0.00	3,819.66	05/09/2005	37468	01260		1	1 016	FULLY REDEEMED
2005003038	1,571.59	0.00	1,571.59	04/13/2006	37468	01260		1	1 016	FULLY REDEEMED
2007003988	5,781.63	0.00	5,781.63	10/28/2008	37468	01260		1	1 016	FULLY REDEEMED
2008004526	5,594.07	15,435.81	21,029.88	08/19/2011	37468	01320		1	1 016	FULLY REDEEMED
2009003784	3,403.38	0.00	3,403.38	04/23/2010	37468	01320		1	1 016	FULLY REDEEMED
2010006344	3,650.99	0.00	3,650.99	08/19/2011	37468	01320		1	1 016	FULLY REDEEMED
2010006345	388.76	190.87	579.63		37468	03190		1	1 016	ASSIGNMENT
2012006620	373.53	0.00	373.53		37468	03190		1	1 016	OPEN
2013006295	374.66	0.00	374.66		37468	03190		1	1 016	OPEN
2010006346	407.90	190.87	598.77		37468	03300		1	1 016	ASSIGNMENT
2002003218	3,301.30	2,275.52	5,576.82	07/18/2003	37470	00010		1	1 016	FULLY REDEEMED
2022005246	9,164.92	0.00	9,164.92	07/12/2023	37470	00140		1	1 016	FULLY REDEEMED
2023004968	14,022.55	0.00	14,022.55	01/23/2026	37470	00140		1	1 016	FULLY REDEEMED
2024005212	13,842.96	0.00	13,842.96	01/23/2026	37470	00140		1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
1998003569	3,616.13	0.00	3,616.13	06/24/1999	37470 00340		1	1 016	FULLY REDEEMED
2001003287	169.92	0.00	169.92		37470 02420		4	1 016	SETTLED/CLOSED
2009004445	6,315.40	0.00	6,315.40	02/27/2013	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2010007416	93,328.67	110,221.03	203,549.70	09/18/2013	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2012007820	112,527.60	0.00	112,527.60	08/11/2014	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2013007453	106,184.01	0.00	106,184.01	08/11/2014	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2009004446	3,106.06	0.00	3,106.06	02/28/2013	37473 02400	240-241,315-316	4	1 030	FULLY REDEEMED
2010007417	40,388.29	43,749.22	84,137.51		37473 02400	240-241,315-316	4	1 030	SETTLED/CLOSED
2012007821	40,623.63	40,525.21	81,148.84	08/11/2014	37473 02400	240-241,315-316	4	1 030	FULLY REDEEMED
2013007454	851.98	0.00	851.98	07/01/2014	37473 02420	242-243	4	1 030	FULLY REDEEMED
2014007149	1,544.33	15,354.07	16,898.40	01/30/2017	37473 02420	242-243	4	1 030	FULLY REDEEMED
2024006177	1,433.62	0.00	1,433.62	05/22/2025	37473 02720	272-273	1	1 030	FULLY REDEEMED
2010007418	943.53	0.00	943.53	02/25/2011	37473 02760	276-277	1	1 030	FULLY REDEEMED
1987002473	4,528.40	2,324.57	6,852.97	10/04/1988	37473 02930		4	1 030	FULLY REDEEMED
2006003730	1,459.76	0.00	1,459.76	04/26/2007	37473 02940		4	1 030	FULLY REDEEMED
2009004447	8,147.25	0.00	8,147.25	01/24/2013	37473 02940		4	1 030	FULLY REDEEMED
2010007419	16,651.26	26,049.46	42,700.72	01/28/2013	37473 02940		4	1 030	FULLY REDEEMED
2011007095	2,964.00	0.00	2,964.00	01/24/2013	37473 02940		4	1 030	FULLY REDEEMED
2012007822	2,770.83	20,512.38	23,283.21	06/12/2015	37473 02940		4	1 030	FULLY REDEEMED
2013007455	17,093.66	0.00	17,093.66	01/21/2015	37473 02940		4	1 030	PYRAMID
2014007150	17,463.43	0.00	17,463.43	06/12/2015	37473 02940		4	1 030	FULLY REDEEMED
2024006178	4,758.62	0.00	4,758.62		37473 02940		4	1 030	OPEN
2003003797	6,234.17	0.00	6,234.17	07/12/2004	37473 02950		4	1 030	FULLY REDEEMED
2008005261	14,500.82	0.00	14,500.82	11/01/2010	37473 02950		4	1 030	FULLY REDEEMED
2009004448	15,311.93	0.00	15,311.93	02/27/2012	37473 02950		4	1 030	FULLY REDEEMED
2010007420	15,889.29	0.00	15,889.29	11/16/2012	37473 02950		4	1 030	FULLY REDEEMED
2011007096	17,234.59	0.00	17,234.59	11/16/2012	37473 02950		4	1 030	FULLY REDEEMED
2013007456	930.77	0.00	930.77	07/01/2014	37473 02990	299-300	4	1 030	FULLY REDEEMED
2014007151	1,704.28	17,122.41	18,826.69	01/30/2017	37473 02990	299-300	4	1 030	FULLY REDEEMED
2013007457	2,006.92	0.00	2,006.92	08/11/2016	37473 03010	301-302	4	1 030	FULLY REDEEMED
2014007152	23,940.79	23,258.51	47,199.30	01/30/2017	37473 03010	301-302	4	1 030	FULLY REDEEMED
2015007062	4,174.38	0.00	4,174.38	04/11/2016	37473 03010	301-302	4	1 030	PYRAMID
2013007458	3,151.59	0.00	3,151.59	01/15/2016	37473 03030	303-306	4	1 030	FULLY REDEEMED
2014007153	38,715.67	30,306.13	69,021.80	01/30/2017	37473 03030	303-306	4	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2015007063	6,677.07	0.00	6,677.07	01/30/2017	37473 03030	303-306	4	1 030	FULLY REDEEMED
2013007459	822.85	0.00	822.85	04/20/2015	37473 03070	307-308	4	1 030	PYRAMID
2014007154	8,657.48	15,769.48	24,426.96	01/30/2017	37473 03070	307-308	4	1 030	FULLY REDEEMED
2013007460	1,438.91	0.00	1,438.91	04/20/2015	37473 03090	309-312	4	1 030	PYRAMID
2014007155	16,609.25	30,398.88	47,008.13	01/30/2017	37473 03090	309-312	4	1 030	FULLY REDEEMED
2013007461	488.02	0.00	488.02	04/20/2015	37473 03130		4	1 030	PYRAMID
2014007156	4,335.92	7,818.70	12,154.62	01/30/2017	37473 03130		4	1 030	FULLY REDEEMED
2013007462	485.66	0.00	485.66	07/01/2014	37473 03140		4	1 030	FULLY REDEEMED
2014007157	800.58	7,131.21	7,931.79	01/30/2017	37473 03140		4	1 030	FULLY REDEEMED
1996003257	7,869.23	34,069.28	41,938.51	07/13/2000	37476 00110		4	1 016	FULLY REDEEMED
1992002352	10,113.76	0.00	10,113.76	03/09/1995	37477 00010	1-5	4	1 016	FULLY REDEEMED
1995002636	14,102.11	0.00	14,102.11	02/23/1998	37477 00010	1-5	4	1 016	FULLY REDEEMED
1996003258	16,466.69	32,745.26	49,211.95	07/30/1999	37477 00010	1-5	4	1 016	FULLY REDEEMED
2002003219	10,485.26	0.00	10,485.26	02/18/2004	37477 00010	1-5	4	1 016	FULLY REDEEMED
2008004527	21,050.36	20,949.10	41,999.46	04/06/2011	37477 00010	1-5	4	1 016	FULLY REDEEMED
2010006347	23,118.34	14,139.31	37,257.65	02/17/2012	37477 00010	1-5	4	1 016	FULLY REDEEMED
2011006092	9,508.07	0.00	9,508.07	10/21/2014	37477 00010	1-5	4	1 016	PYRAMID
2012006622	29,822.35	0.00	29,822.35	07/08/2015	37477 00010	1-5	4	1 016	FULLY REDEEMED
2013006296	29,215.41	13,561.30	42,776.71	07/27/2016	37477 00010	1-5	4	1 016	FULLY REDEEMED
2014006016	30,147.03	30,041.98	60,189.01	08/08/2017	37477 00010	1-5	4	1 016	FULLY REDEEMED
2015005966	6,109.67	0.00	6,109.67	03/09/2018	37477 00010	1-5	4	1 016	FULLY REDEEMED
2017005544	35,272.41	54,749.96	90,022.37	06/08/2020	37477 00010	1-5	4	1 016	FULLY REDEEMED
2018005016	25,141.34	0.00	25,141.34	12/18/2019	37477 00010	1-5	4	1 016	PYRAMID
1996003259	4,961.59	0.00	4,961.59	07/13/2000	37477 00110		4	1 016	FULLY REDEEMED
2017005545	13,100.32	0.00	13,100.32	04/26/2018	37478 00470		4	1 016	FULLY REDEEMED
2011005379	1,828.89	0.00	1,828.89	10/31/2012	37481 01110		1	1 013	FULLY REDEEMED
2015005265	10,139.81	0.00	10,139.81	09/28/2017	37481 01110		1	1 013	FULLY REDEEMED
2016004783	10,601.20	0.00	10,601.20	09/28/2017	37481 01110		1	1 013	FULLY REDEEMED
2011005380	6,676.45	9,994.65	16,671.10	01/29/2013	37482 00360	36-38	1	1 013	FULLY REDEEMED
2016004784	7,620.41	0.00	7,620.41	03/30/2017	37482 00360	36-38	1	1 013	FULLY REDEEMED
2007003495	1,819.88	0.00	1,819.88	03/13/2008	37482 00390	39-41	1	1 013	FULLY REDEEMED
2006003260	9,345.39	0.00	9,345.39	05/14/2007	37485 02080	208-210	1	1 016	FULLY REDEEMED
2007003989	4,177.62	0.00	4,177.62	04/17/2008	37485 02080	208-210	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2001003288	2,032.78	0.00	2,032.78	02/27/2002	37485 02200	220-222	1	1 016	FULLY REDEEMED
2023004969	5,762.65	17,584.17	23,346.82		37485 02200	220-222	1	1 016	OPEN
2024005213	15,985.62	0.00	15,985.62	05/19/2025	37485 02200	220-222	1	1 016	PYRAMID
2025004488	10,476.05	0.00	10,476.05		37485 02200	220-222	1	1 016	OPEN
2006003261	6,015.98	0.00	6,015.98	06/22/2011	37485 02230	223-224	1	1 016	FULLY REDEEMED
2007003990	8,915.41	0.00	8,915.41	06/22/2011	37485 02230	223-224	1	1 016	FULLY REDEEMED
2008004528	9,091.89	0.00	9,091.89	06/22/2011	37485 02230	223-224	1	1 016	FULLY REDEEMED
2009003785	9,465.21	0.00	9,465.21	06/27/2011	37485 02230	223-224	1	1 016	FULLY REDEEMED
2010006348	10,083.50	0.00	10,083.50	06/27/2011	37485 02230	223-224	1	1 016	FULLY REDEEMED
2016005427	4,118.03	0.00	4,118.03	03/01/2017	37485 02250	225-226	1	1 016	FULLY REDEEMED
2010006349	9,029.99	4,770.77	13,800.76	09/23/2011	37485 02290	229-230	1	1 016	FULLY REDEEMED
2008004529	1,793.13	0.00	1,793.13	04/24/2009	37485 03070		1	1 016	FULLY REDEEMED
2014006017	6,328.41	0.00	6,328.41	05/19/2016	37485 03070		1	1 016	FULLY REDEEMED
2015005967	14,442.00	0.00	14,442.00	05/19/2016	37485 03070		1	1 016	FULLY REDEEMED
2016005428	2,272.82	0.00	2,272.82	08/14/2017	37485 03070		1	1 016	FULLY REDEEMED
2019005507	21,439.46	0.00	21,439.46	06/11/2020	37485 03070		1	1 016	FULLY REDEEMED
2011006094	7,450.82	4,032.84	11,483.66	10/17/2012	37485 05070		1	1 016	FULLY REDEEMED
1995002637	3,768.34	0.00	3,768.34	03/21/1997	37486 01010	101-103	1	1 016	FULLY REDEEMED
1996003260	4,322.92	0.00	4,322.92	03/21/1997	37486 01010	101-103	1	1 016	FULLY REDEEMED
2006003262	1,657.08	0.00	1,657.08	05/14/2007	37486 01010	101-103	1	1 016	FULLY REDEEMED
2007003991	3,240.28	0.00	3,240.28	12/31/2008	37486 01010	101-103	1	1 016	FULLY REDEEMED
2007003992	1,681.81	0.00	1,681.81	05/29/2008	37486 01220	122-123	1	1 016	FULLY REDEEMED
2008004530	4,999.65	0.00	4,999.65	07/27/2009	37486 01220	122-123	1	1 016	FULLY REDEEMED
2009003786	3,536.98	0.00	3,536.98	05/07/2010	37486 01220	122-123	1	1 016	FULLY REDEEMED
2019005508	3,156.55	0.00	3,156.55	01/26/2021	37486 02050		1	1 016	FULLY REDEEMED
1994002527	5,020.53	2,818.54	7,839.07	05/24/1996	37486 02250		1	1 016	FULLY REDEEMED
1995002638	2,053.00	0.00	2,053.00	05/24/1996	37486 02250		1	1 016	FULLY REDEEMED
2005003039	2,110.39	0.00	2,110.39	03/28/2006	37487 01150	115-116	1	1 016	FULLY REDEEMED
2005003040	8,414.16	5,353.23	13,767.39	03/30/2007	37488 01040	104-105	1	1 016	FULLY REDEEMED
2006003263	3,156.95	31,185.34	34,342.29	10/31/2008	37488 01040	104-105	1	1 016	FULLY REDEEMED
2014006018	2,366.21	0.00	2,366.21	10/29/2015	37488 01140	114-115	1	1 016	FULLY REDEEMED
2021006904	3,125.81	0.00	3,125.81	03/04/2022	37488 01140	114-115	1	1 016	FULLY REDEEMED
2012006623	3,707.01	0.00	3,707.01	03/13/2015	37488 02720		1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2013006297	5,291.83	0.00	5,291.83	04/20/2015	37488	02720		1	1 016	FULLY REDEEMED
2014006019	3,514.76	0.00	3,514.76	06/30/2015	37488	02720		1	1 016	FULLY REDEEMED
2000003470	1,243.32	0.00	1,243.32	09/19/2002	37488	04120		1	1 016	FULLY REDEEMED
2015005968	4,038.08	0.00	4,038.08	05/07/2018	37489	00040	4-5	1	1 016	FULLY REDEEMED
2015005969	3,040.48	0.00	3,040.48	04/01/2016	37489	00190	19-21	1	1 016	FULLY REDEEMED
2004002918	4,480.07	0.00	4,480.07	03/31/2005	37489	01450	145,244	1	1 016	FULLY REDEEMED
2016005431	2,707.27	0.00	2,707.27	11/30/2017	37489	01450	145,244	1	1 016	FULLY REDEEMED
2013006299	3,729.37	0.00	3,729.37	06/26/2014	37489	02260		1	1 016	FULLY REDEEMED
2024005214	4,120.06	0.00	4,120.06	05/06/2025	37490	00040	4-5	1	1 016	FULLY REDEEMED
2005003041	3,274.75	2,770.11	6,044.86	02/26/2008	37490	00080	8-10	1	1 016	FULLY REDEEMED
2010006353	10,313.44	0.00	10,313.44	06/20/2011	37490	00080	8-10	1	1 016	FULLY REDEEMED
2012006625	3,809.32	0.00	3,809.32	05/13/2013	37490	00080	8-10	1	1 016	FULLY REDEEMED
2021006905	13,194.28	0.00	13,194.28	05/26/2022	37490	00130	13-14	1	1 016	FULLY REDEEMED
1998003571	657.54	0.00	657.54	11/17/1999	37490	00220	22-24	1	1 016	FULLY REDEEMED
2017005547	2,665.88	15,223.93	17,889.81	01/31/2020	37490	01260		1	1 016	FULLY REDEEMED
2007003993	4,313.40	0.00	4,313.40	03/31/2008	37490	01460		1	1 016	FULLY REDEEMED
2007003994	8,388.81	0.00	8,388.81	03/07/2008	37490	01480		1	1 016	FULLY REDEEMED
2004002919	2,091.52	0.00	2,091.52	03/23/2006	37490	01590		1	1 016	FULLY REDEEMED
2021006906	13,907.02	0.00	13,907.02	11/10/2022	37490	01620		1	1 016	FULLY REDEEMED
2024005215	7,360.66	0.00	7,360.66	02/27/2025	37490	01620		1	1 016	FULLY REDEEMED
1996003261	241.51	0.00	241.51	05/20/1997	37490	01680		1	1 016	FULLY REDEEMED
2017005548	2,828.99	0.00	2,828.99	05/08/2018	37490	01680		1	1 016	FULLY REDEEMED
2006003264	4,042.13	4,492.53	8,534.66	04/16/2008	37490	01720		1	1 016	FULLY REDEEMED
2007003995	3,309.21	18,599.91	21,909.12	08/31/2009	37490	01720		1	1 016	FULLY REDEEMED
2018005019	12,524.79	0.00	12,524.79	04/17/2019	37490	01810		1	1 016	FULLY REDEEMED
2024005216	7,090.25	0.00	7,090.25	02/27/2025	37490	01810		1	1 016	FULLY REDEEMED
2008004531	8,215.50	13,789.99	22,005.49	05/24/2011	37492	01160		1	1 016	FULLY REDEEMED
2009003787	3,503.58	0.00	3,503.58	04/23/2010	37492	01160		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2010006355	3,708.73	0.00	3,708.73	05/24/2011	37492 01160		1	1 016	FULLY REDEEMED
2012006626	9,145.52	18,767.30	27,912.82	10/13/2020	37492 01160		1	1 016	FULLY REDEEMED
2013006301	9,897.84	6,263.53	16,161.37	02/13/2015	37492 01160		1	1 016	PYRAMID
2014006022	3,891.73	12,248.58	16,140.31	04/26/2017	37492 01160		1	1 016	FULLY REDEEMED
2015005971	4,139.22	0.00	4,139.22	04/11/2016	37492 01160		1	1 016	PYRAMID
2016005434	12,699.05	0.00	12,699.05	04/26/2017	37492 01160		1	1 016	FULLY REDEEMED
2018005020	14,006.84	0.00	14,006.84	10/13/2020	37492 01160		1	1 016	FULLY REDEEMED
2001003289	2,442.73	0.00	2,442.73	04/26/2002	37492 01290		1	1 016	FULLY REDEEMED
2009003788	9,066.10	0.00	9,066.10	07/26/2010	37492 01290	129,145	1	1 016	FULLY REDEEMED
2003003300	158.19	0.00	158.19	07/26/2004	37492 01450		4	1 016	FULLY REDEEMED
1999003799	11,149.91	0.00	11,149.91	03/06/2000	37494 00130	13-15	4	1 016	FULLY REDEEMED
2008004532	8,570.94	0.00	8,570.94	08/31/2012	37494 01280	128-129	1	1 016	FULLY REDEEMED
2018005021	3,714.56	0.00	3,714.56	05/31/2019	37494 02160		1	1 016	FULLY REDEEMED
2006003266	1,672.76	0.00	1,672.76	07/24/2008	37494 04330		1	1 016	FULLY REDEEMED
2007003997	9,633.34	0.00	9,633.34	07/24/2008	37494 04330	433-434	1	1 016	FULLY REDEEMED
2008004533	1,761.04	0.00	1,761.04	03/05/2009	37494 04330	433-434	1	1 016	FULLY REDEEMED
2006003267	234.74	0.00	234.74	07/24/2008	37494 04340		1	1 016	FULLY REDEEMED
2011006099	2,465.34	0.00	2,465.34	05/12/2014	37494 04350	435,436	1	1 016	FULLY REDEEMED
2018005022	2,656.25	0.00	2,656.25	09/17/2019	37495 02120		1	1 016	FULLY REDEEMED
2002003222	3,388.46	0.00	3,388.46	03/14/2003	37495 02180		1	1 016	FULLY REDEEMED
2022005248	7,867.00	0.00	7,867.00	03/22/2023	37496 00230	23-24	1	1 016	FULLY REDEEMED
2023004971	14,889.63	0.00	14,889.63		37496 00230	23-24	1	1 016	OPEN
2024005217	9,882.58	0.00	9,882.58		37496 00230	23-24	1	1 016	OPEN
2025004489	14,897.24	0.00	14,897.24		37496 00230	23-24	1	1 016	OPEN
2009003789	1,801.33	0.00	1,801.33	04/16/2010	37496 01060	106-107	1	1 016	FULLY REDEEMED
1985002729	581.94	0.00	581.94	10/14/1986	37496 01180				FULLY REDEEMED
1995002639	2,233.64	0.00	2,233.64	07/16/1996	37497 01010	101-103	1	1 016	FULLY REDEEMED
1996003262	1,082.25	0.00	1,082.25	03/10/1997	37497 01010	101-103	1	1 016	FULLY REDEEMED
2008004534	10,830.57	0.00	10,830.57	04/30/2009	37497 01010	101-103	1	1 016	FULLY REDEEMED
2002003223	5,089.10	0.00	5,089.10	02/28/2003	37497 01240		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2008004535	8,227.55	0.00	8,227.55	03/12/2009	37498 00230	23-24	1	1 016	FULLY REDEEMED
2009003790	3,822.59	0.00	3,822.59	05/27/2010	37498 00230	23-24	1	1 016	FULLY REDEEMED
2015005973	2,219.49	0.00	2,219.49	03/18/2016	37498 01180	118-120	1	1 016	FULLY REDEEMED
2000003471	2,565.37	0.00	2,565.37	11/13/2001	37498 02030		1	1 016	FULLY REDEEMED
2003003301	3,070.18	0.00	3,070.18	06/10/2004	37498 02030		1	1 016	FULLY REDEEMED
2000003472	2,803.54	0.00	2,803.54	01/14/2003	37498 02150		1	1 016	FULLY REDEEMED
2025004490	5,506.84	0.00	5,506.84		37498 02200		1	1 016	OPEN
2006003268	6,008.95	0.00	6,008.95	11/05/2007	37499 00250	25-26	1	1 016	FULLY REDEEMED
2008004536	8,273.13	0.00	8,273.13	03/13/2009	37499 01160	116-117	1	1 016	FULLY REDEEMED
1994002528	2,866.02	0.00	2,866.02		37500 01060	106-107	1	1 016	SETTLED/CLOSED
2002003224	6,855.14	7,487.30	14,342.44	04/01/2004	37500 01060	106-107	1	1 016	FULLY REDEEMED
2017005549	2,246.89	0.00	2,246.89	05/10/2018	37500 02020		1	1 016	FULLY REDEEMED
1995002640	460.79	0.00	460.79	06/30/1997	37500 02260		1	1 016	FULLY REDEEMED
1996003263	2,376.55	0.00	2,376.55	06/30/1997	37500 02260		1	1 016	FULLY REDEEMED
2003003302	6,581.79	0.00	6,581.79	06/03/2004	37500 03280		1	1 016	FULLY REDEEMED
2011006101	2,329.39	0.00	2,329.39	08/08/2013	37500 03280		1	1 016	FULLY REDEEMED
2003003303	2,600.69	0.00	2,600.69	05/16/2005	37501 01060		1	1 016	FULLY REDEEMED
2004002922	4,779.09	0.00	4,779.09	05/16/2005	37501 01060	106-107	1	1 016	FULLY REDEEMED
1999003800	3,476.45	3,032.14	6,508.59		37501 01160	116-117	1	1 016	SETTLED/CLOSED
2000003473	2,350.14	8,896.51	11,246.65	07/30/2002	37501 01160	116-117	1	1 016	FULLY REDEEMED
2005003044	3,845.44	0.00	3,845.44	07/28/2006	37501 02110		1	1 016	FULLY REDEEMED
2017005550	2,426.85	0.00	2,426.85	03/15/2018	37501 02110		1	1 016	FULLY REDEEMED
2009003791	6,261.00	0.00	6,261.00	03/19/2010	37502 02080		1	1 016	FULLY REDEEMED
2008004537	8,417.22	0.00	8,417.22	04/06/2009	37503 00010	1-3	1	1 016	FULLY REDEEMED
2018005023	5,365.17	0.00	5,365.17	05/30/2019	37503 00250	25-27	1	1 016	FULLY REDEEMED
2005003045	1,761.66	0.00	1,761.66	05/17/2006	37503 00320		1	1 016	FULLY REDEEMED
2007003998	3,364.34	0.00	3,364.34	04/30/2008	37503 00320		1	1 016	FULLY REDEEMED
1984002057	554.30	1,101.46	1,655.76	05/15/1989	37503 00560				FULLY REDEEMED

		Sub/Pyrmd								
2002003225	3,025.03	0.00	3,025.03	04/01/2003	37503	00560		1	1 016	FULLY REDEEMED
2010006359	2,920.56	3,381.32	6,301.88	12/27/2011	37503	00930		1	1 016	FULLY REDEEMED
2007003999	1,899.72	0.00	1,899.72	04/24/2009	37503	00950		1	1 016	FULLY REDEEMED
2008004538	9,637.19	0.00	9,637.19	04/24/2009	37503	00950		1	1 016	FULLY REDEEMED
2015005974	2,654.63	0.00	2,654.63	11/06/2017	37503	00950		1	1 016	FULLY REDEEMED
2018005024	17,296.80	0.00	17,296.80	11/18/2019	37503	00950		1	1 016	FULLY REDEEMED
2011006102	1,841.53	0.00	1,841.53	03/13/2012	37503	01080		1	1 016	FULLY REDEEMED
2001003291	6,536.42	0.00	6,536.42	04/22/2002	37503	01160		1	1 016	FULLY REDEEMED
2007004000	7,062.52	0.00	7,062.52	05/16/2008	37503	01160	116,138	1	1 016	FULLY REDEEMED
1980002588	2,212.88	0.00	2,212.88		37503	01360				SETTLED/CLOSED
2001003292	423.40	554.79	978.19	02/27/2004	37503	01380		4	1 016	FULLY REDEEMED
1980002589	1,832.38	0.00	1,832.38		37503	01560				SETTLED/CLOSED
2000003474	4,141.84	0.00	4,141.84	02/20/2002	37503	01610		1	1 016	SETTLED/CLOSED
2010006360	2,200.18	0.00	2,200.18	09/06/2011	37503	01630		1	1 016	FULLY REDEEMED
2011006105	4,899.41	0.00	4,899.41	02/05/2013	37503	01630		1	1 016	FULLY REDEEMED
2013006304	2,344.38	0.00	2,344.38	04/18/2014	37503	01630		1	1 016	FULLY REDEEMED
2016005436	4,069.01	0.00	4,069.01	04/03/2017	37503	01640		1	1 016	FULLY REDEEMED
2018005025	2,380.27	0.00	2,380.27	04/18/2019	37503	01640		1	1 016	FULLY REDEEMED
2018005267	5,638.32	0.00	5,638.32	03/11/2019	37504	00640	64-65	1	1 020	FULLY REDEEMED
2013006634	737.90	0.00	737.90	02/19/2016	37504	01390		1	1 020	FULLY REDEEMED
2021007257	971.18	0.00	971.18	06/21/2022	37504	01510		1	1 020	FULLY REDEEMED
2024005488	7,680.21	0.00	7,680.21		37504	01520		1	1 020	OPEN
2025004739	15,265.50	0.00	15,265.50		37504	01520		1	1 020	OPEN
1995002713	207.94	3,919.39	4,127.33	05/07/1997	37504	01540		1	1 020	FULLY REDEEMED
2008004742	1,216.29	0.00	1,216.29	01/30/2010	37504	01620		1	1 020	FULLY REDEEMED
2016005681	5,060.53	0.00	5,060.53	08/31/2018	37504	02090	209-210	1	1 020	FULLY REDEEMED
2017005852	11,863.82	10,833.32	22,697.14	08/18/2020	37504	02090	209-210	1	1 020	FULLY REDEEMED
2019005756	7,186.20	0.00	7,186.20	08/17/2020	37504	02090	209-210	1	1 020	FULLY REDEEMED
2021007258	7,895.44	0.00	7,895.44	08/03/2023	37504	02090	209-210	1	1 020	FULLY REDEEMED

					Sub/Pyrmd					
2022005488	14,787.83	21,146.72	35,934.55	02/20/2024	37504	02090	209-210	1	1 020	FULLY REDEEMED
2009003971	5,326.16	0.00	5,326.16	08/31/2010	37504	02320	232-235	1	1 020	FULLY REDEEMED
1996003390	119.24	0.00	119.24	02/18/1999	37504	02550	255-256	1	1 020	FULLY REDEEMED
2003003431	2,020.75	0.00	2,020.75	05/03/2004	37504	05640		1	1 020	FULLY REDEEMED
2015006283	15,137.44	0.00	15,137.44	03/24/2016	37506	01100	110-111	1	1 020	FULLY REDEEMED
2016005682	11,343.78	10,012.60	21,356.38	09/24/2020	37506	01100	110-111	1	1 020	FULLY REDEEMED
2017005853	1,561.16	11,437.18	12,998.34	08/31/2020	37506	01100	110-111	1	1 020	FULLY REDEEMED
2019005757	12,182.35	0.00	12,182.35	08/31/2020	37506	01100	110-111	1	1 020	FULLY REDEEMED
2022005489	6,600.64	0.00	6,600.64	03/06/2023	37506	05040		1	1 020	FULLY REDEEMED
2021005997	35,838.31	0.00	35,838.31	05/26/2022	37509	00570	57,1318	1	1 013	FULLY REDEEMED
2022004602	4,804.62	0.00	4,804.62	06/12/2023	37509	01210	121-122	1	1 013	FULLY REDEEMED
2017004875	1,519.82	0.00	1,519.82	05/30/2018	37509	02210	221-222	1	1 013	FULLY REDEEMED
1995002416	4,554.31	3,519.83	8,074.14	08/19/1998	37509	02340		1	1 013	FULLY REDEEMED
1996002928	1,622.75	8,686.51	10,309.26	08/19/1998	37509	02340		1	1 013	FULLY REDEEMED
1999003446	5,641.34	0.00	5,641.34	05/29/2001	37509	02340		1	1 013	FULLY REDEEMED
2000003156	5,170.95	6,233.68	11,404.63	01/29/2002	37509	02340		1	1 013	FULLY REDEEMED
1995002417	4,208.59	0.00	4,208.59	08/27/1998	37509	02350		1	1 013	FULLY REDEEMED
1996002929	4,940.31	8,023.70	12,964.01	08/27/1998	37509	02350		1	1 013	FULLY REDEEMED
2004002570	1,756.38	0.00	1,756.38	04/04/2005	37509	02360		1	1 013	FULLY REDEEMED
2005002661	7,783.52	6,805.19	14,588.71	04/11/2008	37509	02360		1	1 013	FULLY REDEEMED
2007003496	9,050.95	20,674.20	29,725.15	05/15/2008	37509	02360		1	1 013	FULLY REDEEMED
2008003939	3,713.17	0.00	3,713.17	04/29/2010	37509	02390		1	1 013	FULLY REDEEMED
2003002974	408.94	0.00	408.94	07/16/2004	37509	06090		4	1 013	FULLY REDEEMED
1985002473	304.62	0.00	304.62	04/27/1986	37509	07080				FULLY REDEEMED
1995002418	3,887.96	0.00	3,887.96	02/29/1996	37509	08010	801,1307	1	1 013	FULLY REDEEMED
2019004860	8,553.01	0.00	8,553.01	02/08/2022	37509	08020	802-804	1	1 013	FULLY REDEEMED
2005002662	2,658.99	0.00	2,658.99	11/21/2006	37509	08050	805-808	1	1 013	FULLY REDEEMED
1998003224	4,895.85	7,699.70	12,595.55	05/03/2001	37509	08090	809-810	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2001002966	906.75	4,508.41	5,415.16	08/06/2002	37509 08090	809-810	1	1 013	FULLY REDEEMED
2001002967	816.97	0.00	816.97	02/12/2004	37509 08150	815-816	1	1 013	FULLY REDEEMED
1986001862	1,177.04	0.00	1,177.04	04/07/1987	37509 08280				FULLY REDEEMED
2003002975	1,348.79	0.00	1,348.79	04/07/2004	37509 09040		1	1 013	FULLY REDEEMED
2004002571	1,083.89	0.00	1,083.89	05/20/2010	37509 09040		1	1 013	FULLY REDEEMED
2006002825	1,141.06	0.00	1,141.06	03/19/2009	37509 09040		1	1 013	FULLY REDEEMED
2007003497	9,463.34	35,449.99	44,913.33	03/14/2014	37509 09040		1	1 013	FULLY REDEEMED
2011005383	11,105.45	0.00	11,105.45	03/14/2014	37509 09040		1	1 013	FULLY REDEEMED
2012005870	11,164.61	9,920.86	21,085.47	03/14/2014	37509 09040		1	1 013	FULLY REDEEMED
2011005384	5,253.99	0.00	5,253.99	07/24/2012	37509 09160		1	1 013	FULLY REDEEMED
2019004861	16,804.21	0.00	16,804.21	03/06/2020	37509 13060		1	1 013	FULLY REDEEMED
2007003498	1,001.65	0.00	1,001.65	09/22/2008	37509 13110		1	1 013	FULLY REDEEMED
2006002826	1,068.81	0.00	1,068.81	07/05/2007	37509 13360		1	1 013	FULLY REDEEMED
2025003927	3,308.66	0.00	3,308.66	03/03/2026	37509 1346UCA000700020	1346 CA 7 UNIT 20	1	1 013	FULLY REDEEMED
2017004877	2,037.45	0.00	2,037.45	06/18/2018	37509 1346UCA000700023	1346 CA 7 UNIT 23	1	1 013	FULLY REDEEMED
2024004531	748.42	0.00	748.42	05/15/2025	37509 1346UCA000700031	1346 C A 7 UNIT 31	1	1 013	FULLY REDEEMED
2007003499	5,511.18	0.00	5,511.18	04/30/2008	37509 1346UCA000700033	1346 C A 7 UNIT 33	1	1 013	FULLY REDEEMED
1987002018	614.80	0.00	614.80	06/08/1988	37509 13490		1	1 013	FULLY REDEEMED
2025003928	1,754.75	0.00	1,754.75	04/01/2026	375090109060		1	1 013	FULLY REDEEMED
2015005268	3,658.60	0.00	3,658.60	08/18/2016	375090200220		1	1 013	FULLY REDEEMED
2012005872	6,888.34	6,050.88	12,939.22	10/24/2016	375090200230		1	1 013	FULLY REDEEMED
2013005526	2,045.98	6,532.86	8,578.84	04/25/2016	375090200230		1	1 013	FULLY REDEEMED
2014005309	2,141.84	9,135.85	11,277.69	06/19/2017	375090200230		1	1 013	FULLY REDEEMED
2015005269	2,288.26	0.00	2,288.26	04/11/2016	375090200230		1	1 013	PYRAMID
1998003225	1,110.90	0.00	1,110.90	08/27/1999	375090300360		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2023004351	827.62	0.00	827.62	07/21/2025	37510	00200		1	1 013	FULLY REDEEMED
2017004879	2,622.03	0.00	2,622.03	07/24/2018	37510	01950	195-198	1	1 013	FULLY REDEEMED
2019004862	12,986.01	0.00	12,986.01	08/27/2020	37510	01950	195-198	1	1 013	FULLY REDEEMED
2024004532	8,889.80	18,033.61	26,923.41		37510	02010	201-203	1	1 013	OPEN
2012005874	4,207.24	0.00	4,207.24	06/20/2014	37510	02100	210-212	1	1 013	FULLY REDEEMED
2013005527	6,898.05	0.00	6,898.05	06/20/2014	37510	02100	210-212	1	1 013	FULLY REDEEMED
2014005310	1,205.92	0.00	1,205.92	06/24/2015	37510	02100	210-212	1	1 013	FULLY REDEEMED
2018004446	3,884.40	0.00	3,884.40	01/20/2022	37510	02100	210-212	1	1 013	FULLY REDEEMED
2022004605	8,957.97	0.00	8,957.97	08/16/2023	37510	02100	210-212	1	1 013	FULLY REDEEMED
2023004353	1,316.91	0.00	1,316.91	09/18/2024	37510	02100	210-212	1	1 013	FULLY REDEEMED
2025003929	5,121.76	0.00	5,121.76	03/25/2026	37510	02100	210-212	1	1 013	FULLY REDEEMED
1987002019	651.82	0.00	651.82	06/14/1988	37510	0508A	508A,508B	1	1 013	FULLY REDEEMED
1983001952	685.50	0.00	685.50	01/31/1986	37512	00070				FULLY REDEEMED
2021006907	4,591.38	0.00	4,591.38	02/28/2022	37512	00150		1	1 016	FULLY REDEEMED
2015005975	14,624.34	14,519.47	29,143.81	07/26/2017	37512	00170		1	1 016	FULLY REDEEMED
2011006106	5,628.18	0.00	5,628.18	04/23/2012	37512	01010		1	1 016	FULLY REDEEMED
2012006630	9,513.99	0.00	9,513.99	09/08/2014	37512	01010		1	1 016	FULLY REDEEMED
2013006305	11,895.57	0.00	11,895.57	09/08/2014	37512	01010		1	1 016	FULLY REDEEMED
2015005977	9,538.14	4,971.59	14,509.73	11/27/2018	37512	01010		1	1 016	FULLY REDEEMED
2017005551	5,773.57	2,792.91	8,566.48	10/20/2020	37512	01010		1	1 016	FULLY REDEEMED
2019005513	1,661.79	0.00	1,661.79	10/21/2020	37512	01010		1	1 016	FULLY REDEEMED
2005003046	4,613.16	5,261.31	9,874.47	07/31/2006	37512	02030		1	1 016	FULLY REDEEMED
2011006107	7,733.04	0.00	7,733.04	06/01/2015	37513	00060		1	1 016	FULLY REDEEMED
2012006631	12,898.28	26,709.80	39,608.08	06/01/2015	37513	00060		1	1 016	FULLY REDEEMED
2013006306	13,952.87	9,060.31	23,013.18	02/13/2015	37513	00060		1	1 016	PYRAMID
2014006026	5,268.68	0.00	5,268.68	08/07/2015	37513	00060		1	1 016	FULLY REDEEMED
1995002641	5,490.06	0.00	5,490.06	02/11/1998	37513	00090		1	1 016	FULLY REDEEMED
1996003264	2,176.81	5,007.33	7,184.14	02/11/1998	37513	00090		1	1 016	FULLY REDEEMED
1994002529	788.80	0.00	788.80	06/13/1995	37513	00110		1	1 016	FULLY REDEEMED
1995002642	651.49	0.00	651.49	05/23/1996	37513	00110		1	1 016	FULLY REDEEMED
2004002924	1,439.15	0.00	1,439.15	03/03/2005	37513	00110		1	1 016	FULLY REDEEMED
2005003047	3,058.98	0.00	3,058.98	03/10/2006	37513	00110		1	1 016	FULLY REDEEMED
2007004001	1,636.56	0.00	1,636.56	03/19/2008	37513	00110		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2006003269	1,689.44	2,258.62	3,948.06	12/20/2007	37513 00200		1	1 016	FULLY REDEEMED
2008004539	3,361.42	0.00	3,361.42	06/08/2009	37513 00200		1	1 016	FULLY REDEEMED
2016005439	2,508.58	0.00	2,508.58	12/07/2018	37513 00200		1	1 016	FULLY REDEEMED
2017005552	14,407.70	9,677.57	24,085.27	09/26/2019	37513 00200		1	1 016	FULLY REDEEMED
2019005514	9,977.19	0.00	9,977.19	07/22/2020	37513 00200		1	1 016	FULLY REDEEMED
2021006908	11,542.02	11,714.01	23,256.03		37513 00200		1	1 016	OPEN
2023004973	12,900.96	0.00	12,900.96		37513 00200		1	1 016	OPEN
2024005218	13,860.21	0.00	13,860.21		37513 00200		1	1 016	OPEN
2025004492	14,901.75	10,221.82	25,123.57		37513 00200		1	1 016	OPEN
2010006363	4,239.17	6,851.86	11,091.03	11/08/2013	37513 00240		1	1 016	FULLY REDEEMED
2011006108	3,700.73	0.00	3,700.73	11/08/2013	37513 00240		1	1 016	FULLY REDEEMED
2012006632	3,707.02	0.00	3,707.02	11/08/2013	37513 00240		1	1 016	FULLY REDEEMED
2025004493	7,872.95	0.00	7,872.95		37513 00240		1	1 016	OPEN
2017004880	8,839.44	0.00	8,839.44	05/02/2018	37514 00240		1	1 013	FULLY REDEEMED
2008003940	8,190.24	0.00	8,190.24	12/22/2010	37514 00300		1	1 013	FULLY REDEEMED
2023004974	2,412.81	0.00	2,412.81	04/30/2025	37518 00540		1	1 016	FULLY REDEEMED
2025004494	15,301.27	0.00	15,301.27	04/09/2026	37518 00540		1	1 016	FULLY REDEEMED
1997003013	1,308.36	0.00	1,308.36	06/25/1999	37518 01190		1	1 016	FULLY REDEEMED
2004002925	1,451.98	0.00	1,451.98	06/02/2005	37518 01260		1	1 016	FULLY REDEEMED
2006003385	4,537.00	0.00	4,537.00	06/11/2007	37519 00210	21-23	1	1 020	FULLY REDEEMED
2018005269	1,269.61	0.00	1,269.61	03/29/2019	37519 00210	21-23	1	1 020	FULLY REDEEMED
2003003432	59,017.33	63,156.56	122,173.89	01/30/2006	37519 01190		4	1 020	FULLY REDEEMED
2008004743	96,573.61	0.00	96,573.61	07/31/2010	37519 01190	119-124	4	1 020	FULLY REDEEMED
2009003972	105,474.88	0.00	105,474.88	07/31/2010	37519 01190	119-124	4	1 020	FULLY REDEEMED
2010006624	13,799.45	0.00	13,799.45	04/25/2013	37519 01190	119-124	4	1 020	FULLY REDEEMED
2010007421	4,595.40	0.00	4,595.40	04/29/2011	37520 00040		1	1 030	FULLY REDEEMED
2023005875	1,981.68	0.00	1,981.68	07/17/2024	37520 00110		1	1 030	FULLY REDEEMED
2007004546	1,713.52	0.00	1,713.52	06/06/2008	37520 00140		1	1 030	FULLY REDEEMED
2016006434	2,472.49	0.00	2,472.49	04/04/2017	37520 00160		1	1 030	FULLY REDEEMED
2000003937	4,158.95	0.00	4,158.95	04/27/2001	37520 00170		1	1 030	FULLY REDEEMED
2001003799	5,557.20	15,272.71	20,829.91	09/22/2005	37520 00170		1	1 030	FULLY REDEEMED
2024006179	3,172.57	0.00	3,172.57	04/21/2025	37520 00170		1	1 030	FULLY REDEEMED

		Sub/Pyrmd						
2003003798	1,454.97	0.00	1,454.97	03/25/2004	37520 00200	1	1 030	FULLY REDEEMED
1997003458	4,965.84	0.00	4,965.84		37520 00270	1	1 030	SETTLED/CLOSED
1998004065	7,246.42	0.00	7,246.42		37520 00270	1	1 030	SETTLED/CLOSED
2025005375	3,017.94	0.00	3,017.94		37521 00020	1	1 030	OPEN
1997003459	1,209.63	0.00	1,209.63	08/31/1998	37521 00060	1	1 030	FULLY REDEEMED
2006003731	8,400.25	0.00	8,400.25	05/23/2007	37521 00090	1	1 030	FULLY REDEEMED
1985003114	1,017.43	0.00	1,017.43	08/24/1987	37521 00100			FULLY REDEEMED
2013007463	6,525.92	0.00	6,525.92	02/28/2014	37521 00160	1	1 030	FULLY REDEEMED
2017006610	6,156.76	0.00	6,156.76	05/24/2018	37521 00160	1	1 030	FULLY REDEEMED
1998004066	1,201.67	0.00	1,201.67	06/25/1999	37521 00190	1	1 030	FULLY REDEEMED
2001003800	3,046.81	0.00	3,046.81	10/02/2002	37521 00190	1	1 030	FULLY REDEEMED
2002003741	7,093.14	3,442.05	10,535.19	09/26/2007	37521 00190	1	1 030	SETTLED/CLOSED
2004003362	5,553.12	0.00	5,553.12	03/31/2006	37521 00190	1	1 030	FULLY REDEEMED
2005003503	7,995.99	11,979.72	19,975.71	04/04/2007	37521 00190	1	1 030	FULLY REDEEMED
2006003732	3,537.40	30,751.40	34,288.80	09/26/2007	37521 00190	1	1 030	FULLY REDEEMED
2010007422	9,517.73	0.00	9,517.73	08/01/2024	37521 00190	1	1 030	FULLY REDEEMED
2011007097	9,065.42	5,437.69	14,503.11	08/01/2024	37521 00190	1	1 030	FULLY REDEEMED
2012007824	4,082.99	0.00	4,082.99	02/18/2016	37521 00190	1	1 030	FULLY REDEEMED
2013007464	10,610.54	6,368.55	16,979.09	08/01/2024	37521 00190	1	1 030	FULLY REDEEMED
2014007159	4,547.08	7,737.56	12,284.64	08/01/2024	37521 00190	1	1 030	FULLY REDEEMED
2017006611	2,727.36	14,531.67	17,259.03	04/24/2019	37521 00190	1	1 030	FULLY REDEEMED
2007004547	5,267.20	0.00	5,267.20	06/22/2009	37521 00210	1	1 030	FULLY REDEEMED
2008005262	8,605.83	11,937.40	20,543.23	03/30/2010	37521 00210	1	1 030	FULLY REDEEMED
2009004449	3,521.98	0.00	3,521.98	03/30/2010	37521 00210	1	1 030	FULLY REDEEMED
2007004548	4,072.90	0.00	4,072.90	04/11/2008	37521 00250	1	1 030	FULLY REDEEMED
2008005263	1,733.05	0.00	1,733.05	06/01/2009	37521 00250	1	1 030	FULLY REDEEMED
2009004450	1,844.93	0.00	1,844.93	04/19/2010	37521 00250	1	1 030	FULLY REDEEMED
2011007098	6,238.18	0.00	6,238.18	04/30/2013	37521 00250	1	1 030	FULLY REDEEMED
2012007825	8,644.41	0.00	8,644.41	04/30/2013	37521 00250	1	1 030	FULLY REDEEMED
2013007465	4,425.63	5,130.81	9,556.44	11/04/2015	37521 00250	1	1 030	FULLY REDEEMED
2014007160	3,833.15	6,487.31	10,320.46	11/04/2015	37521 00250	1	1 030	FULLY REDEEMED
1985003115	684.41	0.00	684.41	07/01/1988	37521 00280			FULLY REDEEMED
2002003742	2,356.50	3,064.66	5,421.16	02/25/2004	37521 00290	1	1 030	FULLY REDEEMED
2003003799	2,578.85	23,827.38	26,406.23	12/18/2006	37521 00290	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2005003504	3,059.57	0.00	3,059.57	08/18/2006	37521 00290		1	1 030	FULLY REDEEMED
2009004451	9,160.92	0.00	9,160.92	04/19/2010	37521 00350		1	1 030	FULLY REDEEMED
2011007099	6,991.72	9,983.95	16,975.67	04/30/2013	37521 00350		1	1 030	FULLY REDEEMED
2013007466	2,201.60	6,296.27	8,497.87	07/31/2015	37521 00350		1	1 030	FULLY REDEEMED
2014007161	4,505.40	0.00	4,505.40	07/31/2015	37521 00350		1	1 030	FULLY REDEEMED
2016006435	13,493.30	0.00	13,493.30	03/24/2017	37521 00350		1	1 030	FULLY REDEEMED
2017006612	7,692.50	0.00	7,692.50	04/22/2020	37521 00350		1	1 030	FULLY REDEEMED
2018005950	15,145.69	15,830.57	30,976.26	04/22/2020	37521 00350		1	1 030	FULLY REDEEMED
2022006164	7,656.92	0.00	7,656.92	08/16/2023	37521 00420		1	1 030	FULLY REDEEMED
2023005876	4,829.51	0.00	4,829.51	06/27/2024	37521 00420		1	1 030	FULLY REDEEMED
2008005264	6,129.56	4,302.52	10,432.08	05/20/2011	37521 00440		1	1 030	FULLY REDEEMED
2002003743	6,029.86	12,537.90	18,567.76	03/14/2005	37524 00050		1	1 030	FULLY REDEEMED
2005003505	7,763.11	0.00	7,763.11	06/30/2006	37524 00050		1	1 030	FULLY REDEEMED
2006003733	7,985.04	0.00	7,985.04	05/31/2007	37524 00050		1	1 030	FULLY REDEEMED
2007004549	8,980.17	0.00	8,980.17	06/22/2009	37524 00050		1	1 030	FULLY REDEEMED
2008005265	9,307.59	11,674.22	20,981.81	06/30/2009	37524 00050		1	1 030	FULLY REDEEMED
2009004452	3,808.14	0.00	3,808.14	06/06/2011	37524 00050		1	1 030	FULLY REDEEMED
2010007425	6,947.56	0.00	6,947.56	06/06/2011	37524 00050		1	1 030	FULLY REDEEMED
2011007100	8,633.98	20,466.11	29,100.09	04/11/2014	37524 00050		1	1 030	FULLY REDEEMED
2009004453	1,920.53	0.00	1,920.53	06/01/2010	37524 00080		1	1 030	FULLY REDEEMED
2002003744	2,857.32	0.00	2,857.32	03/02/2004	37524 00170		1	1 030	FULLY REDEEMED
2003003800	2,987.12	0.00	2,987.12	03/02/2004	37524 00170		1	1 030	FULLY REDEEMED
2004003363	2,772.07	0.00	2,772.07	09/21/2006	37524 00170		1	1 030	FULLY REDEEMED
2005003506	3,757.24	0.00	3,757.24	09/21/2006	37524 00170		1	1 030	FULLY REDEEMED
2010007427	4,622.17	8,762.03	13,384.20	03/13/2012	37524 00190		1	1 030	FULLY REDEEMED
2016006437	2,428.25	0.00	2,428.25	04/04/2017	37524 00190		1	1 030	FULLY REDEEMED
1998004067	4,470.98	0.00	4,470.98		37524 00210		1	1 030	SETTLED/CLOSED
1999004328	4,534.50	0.00	4,534.50		37524 00210		1	1 030	SETTLED/CLOSED
1986002041	1,283.68	0.00	1,283.68	02/25/1988	37525 00080				FULLY REDEEMED
2008004540	9,569.95	0.00	9,569.95	05/29/2009	37525 00120		1	1 016	FULLY REDEEMED
2004002926	1,476.59	0.00	1,476.59	04/28/2005	37525 00230	23,224	1	1 016	FULLY REDEEMED
2016005440	10,540.44	0.00	10,540.44	03/29/2019	37525 00230	23,224	1	1 016	FULLY REDEEMED
2017005553	14,825.79	14,635.16	29,460.95	03/29/2019	37525 00230	23,224	1	1 016	FULLY REDEEMED
2016005441	6,474.18	0.00	6,474.18	03/21/2017	37525 00280		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2007004002	6,258.26	0.00	6,258.26	08/28/2008	37525 00320		1	1 016	FULLY REDEEMED
2009003792	6,294.78	0.00	6,294.78	03/29/2012	37525 00320		1	1 016	FULLY REDEEMED
1999003802	3,587.86	0.00	3,587.86	12/30/2000	37525 00390	39,208,209	1	1 016	FULLY REDEEMED
2001003293	4,054.84	10,964.24	15,019.08	01/29/2004	37525 00390	39,208,209	1	1 016	FULLY REDEEMED
2001003294	1,509.89	0.00	1,509.89	04/08/2002	37525 00510		1	1 016	FULLY REDEEMED
2017005554	12,118.83	0.00	12,118.83	11/29/2018	37525 00560		1	1 016	FULLY REDEEMED
2017005555	2,221.59	0.00	2,221.59	03/15/2018	37525 00640		1	1 016	FULLY REDEEMED
2005003048	1,429.91	0.00	1,429.91	03/24/2006	37525 00650		1	1 016	FULLY REDEEMED
2006003270	2,900.81	0.00	2,900.81	03/22/2007	37525 00650		1	1 016	FULLY REDEEMED
2007004003	7,650.93	0.00	7,650.93	06/09/2008	37525 00650		1	1 016	FULLY REDEEMED
2017005556	9,639.96	0.00	9,639.96	02/26/2018	37525 00670		1	1 016	FULLY REDEEMED
2018005028	10,000.05	0.00	10,000.05	02/26/2019	37525 00670		1	1 016	FULLY REDEEMED
1984002058	2,047.00	0.00	2,047.00	02/20/1986	37525 01060				FULLY REDEEMED
2000003475	2,968.83	3,518.24	6,487.07	08/19/2002	37525 01700		1	1 016	FULLY REDEEMED
2001003295	6,069.49	7,729.54	13,799.03	08/11/2004	37525 01700		1	1 016	FULLY REDEEMED
2002003226	1,344.91	33,007.76	34,352.67	03/21/2006	37525 01700		1	1 016	FULLY REDEEMED
2005003049	2,911.53	0.00	2,911.53	03/21/2006	37525 01700		1	1 016	FULLY REDEEMED
2004002927	421.51	0.00	421.51	01/24/2006	37525 02010		1	1 016	FULLY REDEEMED
2013006307	674.42	0.00	674.42	04/22/2016	37525 02010		1	1 016	FULLY REDEEMED
1985002730	1,304.84	0.00	1,304.84	08/14/1986	37525 04750				FULLY REDEEMED
1995002643	1,276.76	0.00	1,276.76	12/10/1997	37525 04790		1	1 016	FULLY REDEEMED
1986002042	657.49	0.00	657.49	01/05/1988	37525 04820				FULLY REDEEMED
2001003296	3,076.22	0.00	3,076.22	11/22/2002	37525 04840		1	1 016	FULLY REDEEMED
2005003050	1,501.63	3,952.27	5,453.90	01/19/2007	37525 04840		1	1 016	FULLY REDEEMED
2008004541	8,967.00	0.00	8,967.00	04/28/2009	37525 04840		1	1 016	FULLY REDEEMED
2010006365	1,818.61	0.00	1,818.61	03/15/2012	37525 04840		1	1 016	FULLY REDEEMED
2008004542	6,211.68	0.00	6,211.68	03/23/2009	37525 04910	491 & 518	1	1 016	FULLY REDEEMED
1996003265	337.88	0.00	337.88	09/24/1997	37525 05000		1	1 016	FULLY REDEEMED
2002003227	5,330.58	0.00	5,330.58	04/11/2003	37525 05000		1	1 016	FULLY REDEEMED
2008004543	1,907.09	6,614.19	8,521.28	09/07/2010	37525 05040		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2009003793	11,119.85	0.00	11,119.85	09/07/2010	37525 05040	1	1 016	FULLY REDEEMED
2009003794	19,661.85	0.00	19,661.85	12/29/2010	37525 05110	4	1 016	FULLY REDEEMED
2010006366	32,120.21	55,014.96	87,135.17	05/03/2013	37525 05110	4	1 016	FULLY REDEEMED
2011006109	12,915.85	0.00	12,915.85	10/22/2012	37525 05110	4	1 016	FULLY REDEEMED
2012006636	13,799.96	0.00	13,799.96	05/03/2013	37525 05110	4	1 016	FULLY REDEEMED
2013006308	36,805.49	0.00	36,805.49	07/03/2014	37525 05110	4	1 016	FULLY REDEEMED
2014006029	37,982.17	0.00	37,982.17	10/29/2015	37525 05110	4	1 016	FULLY REDEEMED
2015005979	39,226.18	0.00	39,226.18	09/26/2017	37525 05110	4	1 016	FULLY REDEEMED
2016005443	35,531.45	84,483.63	120,015.08	01/28/2019	37525 05110	4	1 016	FULLY REDEEMED
2019005515	37,650.23	0.00	37,650.23	01/28/2021	37525 05110	4	1 016	FULLY REDEEMED
2022005251	5,976.37	0.00	5,976.37	01/22/2025	37525 05140	4	1 016	FULLY REDEEMED
2009004454	6,741.93	0.00	6,741.93	06/25/2010	37526 00170	1	1 030	FULLY REDEEMED
2006003734	1,755.81	1,631.83	3,387.64	03/26/2009	37526 00200	1	1 030	FULLY REDEEMED
2015007067	6,143.42	0.00	6,143.42	05/04/2016	37526 00200	1	1 030	FULLY REDEEMED
2001003801	3,058.04	5,883.36	8,941.40	06/09/2003	37527 00110	1	1 030	FULLY REDEEMED
2005003507	1,802.16	0.00	1,802.16	10/13/2006	37527 00110	1	1 030	FULLY REDEEMED
2014007163	3,970.15	0.00	3,970.15	04/21/2017	37527 00140	1	1 030	FULLY REDEEMED
2015007068	8,136.76	5,819.98	13,956.74	10/10/2019	37527 00140	1	1 030	FULLY REDEEMED
2016006438	1,839.23	6,851.28	8,690.51	05/09/2019	37527 00140	1	1 030	FULLY REDEEMED
2017006614	2,029.41	10,512.44	12,541.85	05/09/2019	37527 00140	1	1 030	FULLY REDEEMED
1998004068	2,414.22	0.00	2,414.22	08/09/2000	37527 00310	1	1 030	FULLY REDEEMED
1999004329	1,060.15	5,587.84	6,647.99	12/19/2003	37527 00310	1	1 030	FULLY REDEEMED
2001003802	5,779.85	0.00	5,779.85	01/06/2004	37527 00310	1	1 030	FULLY REDEEMED
2002003745	6,065.31	0.00	6,065.31	01/06/2004	37527 00310	1	1 030	FULLY REDEEMED
2006003735	4,897.80	2,635.78	7,533.58	04/16/2008	37527 00320	1	1 030	FULLY REDEEMED
2007004550	1,885.49	15,079.42	16,964.91	08/28/2008	37527 00320	1	1 030	FULLY REDEEMED
2006003736	6,606.32	0.00	6,606.32	03/19/2007	37528 00110	1	1 030	FULLY REDEEMED
2021008026	2,675.19	0.00	2,675.19	06/04/2024	37528 00110	1	1 030	FULLY REDEEMED
2022006165	14,944.75	0.00	14,944.75	06/04/2024	37528 00110	1	1 030	FULLY REDEEMED
2023005877	14,353.76	0.00	14,353.76	06/04/2024	37528 00110	1	1 030	FULLY REDEEMED
2024006181	5,730.06	0.00	5,730.06	05/21/2026	37528 00110	1	1 030	PYRAMID
2025005376	14,223.28	16,140.38	30,363.66		37528 00110	1	1 030	OPEN
2014007164	2,392.71	0.00	2,392.71	04/30/2015	37528 00120	1	1 030	FULLY REDEEMED
2003003801	1,640.58	0.00	1,640.58	03/26/2004	37528 00150	1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2017006615	2,821.19	0.00	2,821.19	04/15/2019	37528	00150		1	1 030	FULLY REDEEMED
2005003508	3,230.59	0.00	3,230.59	03/03/2006	37528	00180		1	1 030	FULLY REDEEMED
2017006616	2,504.48	0.00	2,504.48	07/09/2018	37528	00200		1	1 030	FULLY REDEEMED
2018005951	2,613.85	0.00	2,613.85	11/20/2019	37528	00200		1	1 030	FULLY REDEEMED
2008005266	10,015.68	0.00	10,015.68	04/28/2009	37528	00330		1	1 030	FULLY REDEEMED
2010007428	10,998.71	10,566.45	21,565.16	03/28/2012	37528	00330		1	1 030	FULLY REDEEMED
2012007827	11,446.96	0.00	11,446.96	02/17/2017	37528	00330		1	1 030	FULLY REDEEMED
2013007468	10,990.12	0.00	10,990.12	07/23/2015	37528	00330		1	1 030	FULLY REDEEMED
2015007069	2,261.35	5,989.02	8,250.37	02/17/2017	37528	00330		1	1 030	FULLY REDEEMED
2008005267	3,306.88	0.00	3,306.88	05/06/2009	37529	00160		1	1 030	FULLY REDEEMED
2009004455	2,278.45	0.00	2,278.45	01/21/2011	37529	00160		1	1 030	FULLY REDEEMED
1987002474	1,013.51	0.00	1,013.51	07/13/1988	37529	00330	33-35	1	1 030	FULLY REDEEMED
2018005952	1,963.76	0.00	1,963.76	04/16/2019	37529	00780	78-79,236	1	1 030	FULLY REDEEMED
2019006490	4,396.68	0.00	4,396.68	08/18/2020	37529	00780	78-79,236	1	1 030	FULLY REDEEMED
2023005878	3,986.30	0.00	3,986.30	04/24/2026	37529	00780	78-79,236	1	1 030	FULLY REDEEMED
2024006182	8,186.89	9,428.89	17,615.78	03/23/2026	37529	00780	78-79,236	1	1 030	FULLY REDEEMED
2007004551	2,354.28	0.00	2,354.28	10/15/2008	37529	00930	93-94	1	1 030	FULLY REDEEMED
2010007430	13,039.53	39,039.26	52,078.79	10/01/2014	37529	01050	105-108	1	1 030	FULLY REDEEMED
2003003802	2,622.11	7,793.33	10,415.44	04/15/2005	37529	01090		1	1 030	FULLY REDEEMED
2004003364	7,561.03	0.00	7,561.03	04/15/2005	37529	01090	109-112	1	1 030	FULLY REDEEMED
2012007829	1,598.42	5,416.57	7,014.99	08/16/2013	37529	01150	115-116	1	1 030	FULLY REDEEMED
2019006491	7,236.03	0.00	7,236.03	03/12/2020	37529	01320	132-133,237	1	1 030	FULLY REDEEMED
2016006439	1,488.74	0.00	1,488.74	03/20/2017	37529	01350	135-137	1	1 030	FULLY REDEEMED
2003003803	3,102.33	0.00	3,102.33	06/01/2004	37529	05890		1	1 030	FULLY REDEEMED
2019006492	9,603.79	0.00	9,603.79	08/20/2020	37529	05940		1	1 030	FULLY REDEEMED
2008005268	7,098.93	5,190.47	12,289.40	01/04/2010	37529	05980		1	1 030	FULLY REDEEMED
2004003365	3,763.30	0.00	3,763.30	07/25/2005	37529	06080		1	1 030	FULLY REDEEMED
2012005875	5,428.81	7,351.90	12,780.71	08/23/2016	37530	00060	6-9	1	1 013	FULLY REDEEMED
2013005528	2,016.00	7,923.40	9,939.40	08/23/2016	37530	00060	6-9	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2014005311	2,091.52	11,968.61	14,060.13	08/23/2016	37530 00060	6-9	1	1 013	FULLY REDEEMED
2015005271	2,230.67	0.00	2,230.67	04/11/2016	37530 00060	6-9	1	1 013	PYRAMID
2017004882	5,511.96	0.00	5,511.96	05/07/2018	37530 00120		1	1 013	FULLY REDEEMED
2017004883	8,476.32	0.00	8,476.32	09/18/2018	37530 00270		1	1 013	FULLY REDEEMED
2019004863	12,989.56	0.00	12,989.56	03/31/2021	37530 00270		1	1 013	FULLY REDEEMED
2025003930	1,602.21	0.00	1,602.21	05/08/2026	37530 00270		1	1 013	FULLY REDEEMED
2022004606	9,213.92	0.00	9,213.92	04/14/2023	37530 00310		1	1 013	FULLY REDEEMED
2023004354	16,272.92	0.00	16,272.92	07/18/2024	37530 00310		1	1 013	FULLY REDEEMED
2008003941	2,786.21	0.00	2,786.21	03/28/2011	37530 02150		1	1 013	FULLY REDEEMED
2024004533	5,279.73	0.00	5,279.73		37530 02210		1	1 013	OPEN
1995002419	252.70	1,944.33	2,197.03	03/02/1998	37531 00160		1	1 013	FULLY REDEEMED
2023005213	1,201.58	0.00	1,201.58	01/15/2026	37532 00420		1	1 020	FULLY REDEEMED
2024005489	6,650.24	0.00	6,650.24	01/15/2026	37532 00420		1	1 020	FULLY REDEEMED
1985002836	185.46	0.00	185.46	04/27/1986	37532 00470				FULLY REDEEMED
2007004145	4,298.43	0.00	4,298.43	02/28/2008	37532 00570		1	1 020	FULLY REDEEMED
2008004744	4,476.14	0.00	4,476.14	03/06/2009	37532 00570		1	1 020	FULLY REDEEMED
2009003973	8,163.86	0.00	8,163.86	07/27/2010	37532 00570		1	1 020	FULLY REDEEMED
2010006625	8,461.06	6,482.69	14,943.75	04/30/2013	37532 00570		1	1 020	FULLY REDEEMED
2011006382	1,385.92	0.00	1,385.92	04/30/2013	37532 00570		1	1 020	FULLY REDEEMED
2012006956	9,509.55	0.00	9,509.55	04/30/2013	37532 00570		1	1 020	FULLY REDEEMED
2013006637	9,610.21	0.00	9,610.21	09/25/2014	37532 00570		1	1 020	FULLY REDEEMED
2014006328	5,276.58	0.00	5,276.58	02/13/2017	37532 01970	197-198	4	1 020	FULLY REDEEMED
1989002166	9,604.59	6,606.16	16,210.75	10/29/1991	37532 01990	199-206	4	1 020	FULLY REDEEMED
2016005684	3,801.40	0.00	3,801.40	04/25/2017	37532 02280	228-231 & 864	4	1 020	FULLY REDEEMED
2020006730	10,153.30	0.00	10,153.30	08/04/2022	37532 02340	234-235	1	1 020	FULLY REDEEMED
1997003128	1,559.49	0.00	1,559.49	07/24/1998	37532 03180		4	1 020	FULLY REDEEMED
2023005214	852.05	0.00	852.05	04/26/2024	37532 04580		1	1 020	FULLY REDEEMED
2019005758	2,800.17	0.00	2,800.17	06/01/2020	37532 04590		1	1 020	FULLY REDEEMED
2024005490	775.45	0.00	775.45	03/10/2025	37532 04590		1	1 020	FULLY REDEEMED
2025004741	8,977.45	0.00	8,977.45	05/08/2026	37532 04590		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2000003586	6,131.48	10,218.64	16,350.12	11/20/2002	37532 04630		4	1 020	FULLY REDEEMED
2001003433	13,929.52	0.00	13,929.52	11/20/2002	37532 04630		4	1 020	FULLY REDEEMED
2023005215	1,790.88	6,718.37	8,509.25	10/17/2025	37532 04630		4	1 020	FULLY REDEEMED
1999003931	852.63	0.00	852.63	03/27/2000	37532 08560		4	1 020	FULLY REDEEMED
2005003169	2,482.65	0.00	2,482.65	05/03/2006	37532 08560		4	1 020	FULLY REDEEMED
2009003974	15,426.11	24,855.44	40,281.55	01/18/2011	37532 0863A	863A & 863B	4	1 020	FULLY REDEEMED
2016005686	5,810.07	0.00	5,810.07	03/03/2017	37532 0863A	863A & 863B	4	1 020	FULLY REDEEMED
2017005855	6,350.55	0.00	6,350.55	06/01/2018	37532 0863A	863A & 863B	4	1 020	FULLY REDEEMED
2023005216	2,619.75	14,585.87	17,205.62	10/17/2025	37532 0863A	863A & 863B	4	1 020	FULLY REDEEMED
2021007259	50,620.94	0.00	50,620.94	05/31/2022	37532 08680		4	1 020	FULLY REDEEMED
2021007260	18,428.40	0.00	18,428.40	05/31/2022	37532 08690		4	1 020	FULLY REDEEMED
2006002827	6,301.86	0.00	6,301.86	04/06/2007	37533 00010		1	1 013	FULLY REDEEMED
2010005572	2,045.87	0.00	2,045.87	02/08/2018	37533 00010		1	1 013	FULLY REDEEMED
1997002684	6,981.77	0.00	6,981.77	06/01/1999	37534 00020		1	1 013	FULLY REDEEMED
1998003226	7,223.19	0.00	7,223.19	06/01/1999	37534 00020		1	1 013	FULLY REDEEMED
2009003328	9,178.49	0.00	9,178.49	05/06/2010	37534 00040		1	1 013	FULLY REDEEMED
2010005573	11,710.86	0.00	11,710.86	05/06/2011	37534 00040		1	1 013	FULLY REDEEMED
2011005387	11,167.86	0.00	11,167.86	05/21/2012	37534 00040		1	1 013	FULLY REDEEMED
2012005876	11,056.51	0.00	11,056.51	03/12/2013	37534 00040		1	1 013	FULLY REDEEMED
2014005312	4,062.45	0.00	4,062.45	04/28/2015	37534 00040		1	1 013	FULLY REDEEMED
2015005272	10,786.42	0.00	10,786.42	07/18/2016	37534 00040		1	1 013	FULLY REDEEMED
2016004785	11,269.57	0.00	11,269.57	07/05/2019	37534 00040		1	1 013	FULLY REDEEMED
2017004884	12,373.31	0.00	12,373.31	05/29/2018	37534 00040		1	1 013	FULLY REDEEMED
2018004447	12,920.27	0.00	12,920.27	07/05/2019	37534 00040		1	1 013	FULLY REDEEMED
2013005530	8,429.74	0.00	8,429.74	04/02/2014	37534 00160		1	1 013	FULLY REDEEMED
2003002977	1,542.14	0.00	1,542.14	04/05/2004	37534 00190		1	1 013	FULLY REDEEMED
1996002930	285.70	0.00	285.70	06/29/2001	37534 00410		1	1 013	FULLY REDEEMED
2011005388	1,151.59	0.00	1,151.59	02/19/2013	37534 00440		1	1 013	FULLY REDEEMED
2003003804	811.68	0.00	811.68	05/03/2004	37535 00210		1	1 030	FULLY REDEEMED
2003003805	840.82	0.00	840.82	12/29/2006	37535 00290		1	1 030	FULLY REDEEMED
2004003366	1,436.50	0.00	1,436.50	12/29/2006	37535 00290		1	1 030	FULLY REDEEMED
2022006166	2,747.21	0.00	2,747.21	06/20/2023	37535 00360		1	1 030	FULLY REDEEMED

		Sub/Pyrmd						
2009004456	7,160.98	0.00	7,160.98	04/20/2010	37536 00270	1	1 030	FULLY REDEEMED
2012007830	3,975.21	0.00	3,975.21	03/25/2014	37536 00270	1	1 030	FULLY REDEEMED
2013007469	8,409.58	0.00	8,409.58	03/25/2014	37536 00270	1	1 030	FULLY REDEEMED
2014007167	1,177.97	7,783.16	8,961.13	03/15/2016	37536 00270	1	1 030	FULLY REDEEMED
2015007073	2,385.00	0.00	2,385.00	03/15/2016	37536 00270	1	1 030	FULLY REDEEMED
2005003509	1,298.99	4,079.84	5,378.83	03/07/2007	37536 00290	1	1 030	FULLY REDEEMED
1998004069	617.76	0.00	617.76	05/17/1999	37536 00300	1	1 030	FULLY REDEEMED
1986002303	211.64	0.00	211.64	10/27/1988	37537 00120			FULLY REDEEMED
1987002475	1,738.69	0.00	1,738.69	10/27/1988	37537 00120	1	1 030	FULLY REDEEMED
1994002897	2,423.68	1,997.85	4,421.53		37537 00120	1	1 030	OPEN
1995003000	2,530.08	3,484.10	6,014.18	03/08/2001	37537 00120	1	1 030	FULLY REDEEMED
1998004070	2,924.60	0.00	2,924.60	03/08/2001	37537 00120	1	1 030	FULLY REDEEMED
1999004330	2,936.64	0.00	2,936.64	02/16/2001	37537 00120	1	1 030	FULLY REDEEMED
2004003367	864.94	3,068.59	3,933.53	10/05/2005	37537 00150	1	1 030	FULLY REDEEMED
2006003737	885.77	0.00	885.77	07/31/2007	37538 00160	1	1 030	FULLY REDEEMED
2021008027	3,457.20	0.00	3,457.20	04/04/2022	37538 00230	1	1 030	FULLY REDEEMED
2009004457	630.25	0.00	630.25	04/29/2010	37538 02080	1	1 030	FULLY REDEEMED
2014006030	2,033.76	0.00	2,033.76	05/26/2015	37539 00100	1	1 016	FULLY REDEEMED
2025004496	5,077.18	0.00	5,077.18		37539 00100	1	1 016	OPEN
1994002530	1,249.78	0.00	1,249.78	06/13/1995	37539 00110	1	1 016	FULLY REDEEMED
2005003052	5,211.28	4,556.99	9,768.27	08/07/2006	37539 00120	1	1 016	FULLY REDEEMED
2017005559	2,097.85	0.00	2,097.85	06/26/2018	37539 01100	1	1 016	FULLY REDEEMED
2021006909	9,081.45	0.00	9,081.45	05/06/2022	37539 01100	1	1 016	FULLY REDEEMED
2004002928	4,233.98	10,321.83	14,555.81	03/30/2007	37539 01150	1	1 016	FULLY REDEEMED
2005003053	9,383.48	0.00	9,383.48	04/06/2006	37539 01150	1	1 016	FULLY REDEEMED
2006003271	9,750.70	28,169.79	37,920.49	01/30/2008	37539 01150	1	1 016	FULLY REDEEMED
2013006310	8,006.55	8,156.03	16,162.58	02/11/2016	37539 01170	1	1 016	FULLY REDEEMED
2014006031	4,151.14	8,226.97	12,378.11	02/11/2016	37539 01170	1	1 016	FULLY REDEEMED
2000003477	3,139.19	0.00	3,139.19	07/10/2002	37539 01180	1	1 016	FULLY REDEEMED
2014006032	2,900.01	0.00	2,900.01	03/25/2015	37539 01240	1	1 016	FULLY REDEEMED
2015005981	8,737.11	0.00	8,737.11	03/31/2022	37539 01240	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2016005445	17,093.98	34,295.47	51,389.45	02/13/2023	37539 01240	1	1 016	FULLY REDEEMED
2019005516	20,091.27	0.00	20,091.27	03/08/2022	37539 01240	1	1 016	FULLY REDEEMED
2020006461	21,940.05	0.00	21,940.05	03/08/2022	37539 01240	1	1 016	FULLY REDEEMED
2021006911	21,141.04	0.00	21,141.04	03/08/2022	37539 01240	1	1 016	FULLY REDEEMED
2021006912	2,861.59	0.00	2,861.59	12/02/2022	37539 01270	1	1 016	FULLY REDEEMED
1985002731	1,957.14	0.00	1,957.14	04/27/1986	37539 01290			FULLY REDEEMED
1999003804	2,784.19	6,019.95	8,804.14	10/31/2001	37540 00090	1	1 016	FULLY REDEEMED
2002003228	3,163.67	13,331.24	16,494.91	12/31/2004	37540 00090	1	1 016	FULLY REDEEMED
2008004544	5,102.09	0.00	5,102.09	04/16/2009	37540 00090	1	1 016	FULLY REDEEMED
2009003795	5,303.49	0.00	5,303.49	04/01/2010	37540 00090	1	1 016	FULLY REDEEMED
2004002929	7,459.52	0.00	7,459.52	03/03/2005	37540 00110	1	1 016	FULLY REDEEMED
2009003796	1,244.98	0.00	1,244.98	04/27/2010	37540 00140	1	1 016	FULLY REDEEMED
2001003297	7,380.69	6,957.31	14,338.00	07/07/2003	37540 00220	1	1 016	FULLY REDEEMED
2003003304	5,079.07	0.00	5,079.07	03/26/2004	37540 00220	1	1 016	FULLY REDEEMED
2005003054	3,129.88	0.00	3,129.88	05/23/2006	37540 00220	1	1 016	FULLY REDEEMED
2021006913	2,391.83	0.00	2,391.83	02/28/2022	37540 01120	1	1 016	FULLY REDEEMED
1997003015	1,219.72	0.00	1,219.72	04/20/2000	37540 01130	1	1 016	FULLY REDEEMED
1997003016	922.64	0.00	922.64	12/10/1998	37540 01150	1	1 016	FULLY REDEEMED
2004002930	1,726.36	0.00	1,726.36	05/09/2005	37540 01150	1	1 016	FULLY REDEEMED
2007003500	4,079.17	0.00	4,079.17	08/18/2008	37541 00430	1	1 013	FULLY REDEEMED
2001002968	928.55	0.00	928.55	08/09/2002	37542 00050	1	1 013	FULLY REDEEMED
2025003931	5,652.85	0.00	5,652.85	05/18/2026	37542 00110	1	1 013	FULLY REDEEMED
1986002043	1,025.84	0.00	1,025.84	09/02/1988	37543 00250			FULLY REDEEMED
1997003017	5,660.97	5,562.31	11,223.28	03/24/2000	37543 00270	1	1 016	FULLY REDEEMED
1999003805	8,071.38	0.00	8,071.38	03/24/2000	37543 00270	1	1 016	FULLY REDEEMED
2008004545	5,638.30	0.00	5,638.30	12/20/2010	37543 00270	1	1 016	FULLY REDEEMED
2009003797	11,826.99	0.00	11,826.99	12/20/2010	37543 00270	1	1 016	FULLY REDEEMED
2010006368	2,046.57	16,062.95	18,109.52	04/28/2014	37543 00300	1	1 016	FULLY REDEEMED
2011006111	4,036.10	0.00	4,036.10	05/19/2014	37543 00300	1	1 016	FULLY REDEEMED
2013006311	12,131.07	0.00	12,131.07	05/19/2014	37543 00300	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1993002607	180.55	0.00	180.55	12/08/1997	37543 00350			FULLY REDEEMED
2006003272	7,149.67	0.00	7,149.67	05/29/2007	37543 00370	1	1 016	FULLY REDEEMED
2025004498	3,300.83	0.00	3,300.83		37543 00370	1	1 016	OPEN
2008004546	2,995.19	0.00	2,995.19	12/21/2010	37543 00400	4	1 016	FULLY REDEEMED
2009003798	6,004.67	0.00	6,004.67	06/15/2012	37543 00400	1	1 016	FULLY REDEEMED
2013006312	7,589.00	8,972.70	16,561.70	09/29/2015	37543 00400	1	1 016	FULLY REDEEMED
2005003055	6,951.51	5,627.13	12,578.64	03/30/2007	37545 00040	1	1 016	FULLY REDEEMED
2006003273	3,312.25	25,423.74	28,735.99	12/31/2007	37545 00040	1	1 016	FULLY REDEEMED
1985002732	1,512.37	0.00	1,512.37	04/27/1986	37545 00050			FULLY REDEEMED
2017005560	2,156.89	0.00	2,156.89	08/11/2020	37545 00090	1	1 016	FULLY REDEEMED
2011006112	13,092.62	0.00	13,092.62	03/19/2012	37545 00110	1	1 016	FULLY REDEEMED
2012006638	4,912.50	0.00	4,912.50	05/28/2015	37545 00110	1	1 016	FULLY REDEEMED
1998003572	1,436.01	0.00	1,436.01	05/28/1999	37545 00160	1	1 016	FULLY REDEEMED
2004002931	3,555.18	0.00	3,555.18	04/15/2005	37545 00160	1	1 016	FULLY REDEEMED
2016005447	9,160.20	0.00	9,160.20	02/27/2017	37545 00160	1	1 016	FULLY REDEEMED
2004002932	1,404.92	0.00	1,404.92	04/21/2005	37545 00240	1	1 016	FULLY REDEEMED
1986002044	12,545.05	13,218.58	25,763.63	03/29/1988	37545 00250			FULLY REDEEMED
1986002045	42,347.92	44,429.52	86,777.44	11/18/1987	37545 00260			FULLY REDEEMED
1986002046	4,670.99	5,639.00	10,309.99	03/29/1988	37545 00270			FULLY REDEEMED
1986002047	3,005.71	3,853.36	6,859.07	03/29/1988	37545 00280			FULLY REDEEMED
1986002048	48,087.17	59,153.46	107,240.63	03/29/1988	37545 00290			FULLY REDEEMED
1986002049	12,491.85	14,774.41	27,266.26	03/29/1988	37545 00300			FULLY REDEEMED
1999003806	1,148.82	4,474.56	5,623.38	08/30/2001	37546 00030	1	1 016	FULLY REDEEMED
2003003305	1,640.58	0.00	1,640.58	06/25/2004	37546 00030	1	1 016	FULLY REDEEMED
2007004004	3,636.60	0.00	3,636.60	07/29/2008	37546 00040	1	1 016	FULLY REDEEMED
2008004547	1,886.23	0.00	1,886.23	06/14/2010	37546 00040	1	1 016	FULLY REDEEMED
2009003799	9,935.98	0.00	9,935.98	06/14/2010	37546 00040	1	1 016	FULLY REDEEMED
2011006113	5,318.16	0.00	5,318.16	04/26/2013	37546 00040	1	1 016	FULLY REDEEMED
2012006639	5,381.44	0.00	5,381.44	04/26/2013	37546 00040	1	1 016	FULLY REDEEMED
2013006313	11,558.04	0.00	11,558.04	05/16/2014	37546 00040	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2013006314	3,446.28	0.00	3,446.28	02/28/2014	37546 00080	1	1 016	FULLY REDEEMED
2014006034	12,378.13	0.00	12,378.13	07/29/2016	37546 00080	1	1 016	FULLY REDEEMED
2015005983	12,894.25	0.00	12,894.25	07/29/2016	37546 00080	1	1 016	FULLY REDEEMED
2025004499	5,772.82	0.00	5,772.82		37546 00080	1	1 016	OPEN
1996003266	2,910.20	0.00	2,910.20	06/02/1997	37546 00140	1	1 016	FULLY REDEEMED
2009003800	9,122.84	0.00	9,122.84	12/22/2010	37546 00190	1	1 016	FULLY REDEEMED
2012006640	9,483.03	0.00	9,483.03	07/16/2013	37546 00190	1	1 016	FULLY REDEEMED
1994002531	1,130.56	0.00	1,130.56	05/16/1995	37547 00050	1	1 016	FULLY REDEEMED
2001003298	6,761.30	5,661.46	12,422.76	11/26/2002	37547 00110	1	1 016	FULLY REDEEMED
2003003306	8,958.26	0.00	8,958.26	03/12/2004	37547 00110	1	1 016	FULLY REDEEMED
2024005221	2,271.35	0.00	2,271.35	02/19/2025	37547 00150	1	1 016	FULLY REDEEMED
2024005222	6,462.34	0.00	6,462.34	02/26/2025	37547 00370	1	1 016	FULLY REDEEMED
2025004501	14,679.65	0.00	14,679.65	04/27/2026	37547 00370	1	1 016	FULLY REDEEMED
2009003801	3,422.27	0.00	3,422.27	07/08/2011	37548 00030	1	1 016	FULLY REDEEMED
2010006369	9,636.05	10,225.59	19,861.64	10/24/2014	37548 00030	1	1 016	FULLY REDEEMED
2011006115	1,824.00	0.00	1,824.00	10/22/2012	37548 00030	1	1 016	FULLY REDEEMED
2012006641	2,882.66	6,354.20	9,236.86	06/24/2014	37548 00030	1	1 016	FULLY REDEEMED
2013006316	4,007.35	0.00	4,007.35	06/24/2014	37548 00030	1	1 016	FULLY REDEEMED
2018005030	4,159.24	0.00	4,159.24	05/04/2020	37548 00050	1	1 016	FULLY REDEEMED
2024005223	14,954.66	0.00	14,954.66		37548 00110	1	1 016	OPEN
2025004502	15,083.71	0.00	15,083.71		37548 00110	1	1 016	OPEN
1997003018	2,658.64	0.00	2,658.64	07/08/1998	37548 00120	1	1 016	FULLY REDEEMED
1987002202	810.99	0.00	810.99	03/30/1988	37548 00240	1	1 016	FULLY REDEEMED
2008004549	9,985.23	0.00	9,985.23	02/25/2009	37548 00250	1	1 016	FULLY REDEEMED
2010006370	11,137.29	0.00	11,137.29		37548 00250	1	1 016	OPEN
2011006116	9,766.67	5,800.79	15,567.46	01/28/2014	37548 00250	1	1 016	FULLY REDEEMED
2012006642	3,800.41	6,420.80	10,221.21	01/28/2014	37548 00250	1	1 016	FULLY REDEEMED
2013006319	1,973.94	0.00	1,973.94	05/08/2014	37548 00270	1	1 016	FULLY REDEEMED
2008004550	8,008.18	0.00	8,008.18	03/13/2009	37548 00340	1	1 016	FULLY REDEEMED
2002003229	2,938.70	0.00	2,938.70	04/25/2003	37548 00360	1	1 016	FULLY REDEEMED
2005003056	1,902.17	0.00	1,902.17	08/07/2006	37548 00360	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
2007004005	10,092.02	0.00	10,092.02	01/21/2009	37548	00360		1	1 016	FULLY REDEEMED
2008004551	9,128.08	0.00	9,128.08		37548	00360		1	1 016	SETTLED/CLOSED
2025004503	6,680.63	0.00	6,680.63		37549	00050		1	1 016	OPEN
2007004006	1,929.89	0.00	1,929.89	05/27/2008	37549	00110		1	1 016	FULLY REDEEMED
2008004552	5,989.65	0.00	5,989.65	04/30/2009	37549	00110		1	1 016	FULLY REDEEMED
2011005389	4,917.63	6,930.73	11,848.36	07/31/2014	37551	00100		1	1 013	FULLY REDEEMED
2012005877	2,222.54	7,582.59	9,805.13	08/15/2014	37551	00100		1	1 013	FULLY REDEEMED
2013005531	1,274.46	0.00	1,274.46	08/15/2014	37551	00100		1	1 013	FULLY REDEEMED
1985002474	326.82	0.00	326.82	05/09/1986	37552	00020				FULLY REDEEMED
2003002978	1,062.33	0.00	1,062.33	02/11/2005	37552	00170		1	1 013	FULLY REDEEMED
1999003447	4,138.66	0.00	4,138.66	07/12/2000	37552	00180		1	1 013	FULLY REDEEMED
2006002828	3,577.29	0.00	3,577.29	05/30/2007	37552	00310		1	1 013	FULLY REDEEMED
2008003942	905.28	0.00	905.28	08/03/2009	37552	00310		1	1 013	FULLY REDEEMED
1995002420	1,936.96	0.00	1,936.96	03/25/1996	37554	00180	18-20	1	1 013	FULLY REDEEMED
2023004356	10,245.66	0.00	10,245.66	05/06/2024	37554	00350		1	1 013	FULLY REDEEMED
2003002979	2,169.32	0.00	2,169.32	10/07/2004	37554	00370		1	1 013	FULLY REDEEMED
2017004886	2,410.89	0.00	2,410.89	09/24/2018	37554	00380		1	1 013	FULLY REDEEMED
2006002829	1,614.97	0.00	1,614.97	12/30/2008	37554	00440		1	1 013	FULLY REDEEMED
2007003501	6,461.65	6,028.40	12,490.05	12/30/2008	37554	00440		1	1 013	FULLY REDEEMED
2009003329	3,439.55	0.00	3,439.55	01/20/2012	37554	00440		1	1 013	FULLY REDEEMED
2016004786	9,148.09	0.00	9,148.09	08/09/2018	37554	00440		1	1 013	PYRAMID
2017004887	15,147.17	21,594.82	36,741.99	09/28/2018	37554	00440		1	1 013	FULLY REDEEMED
2015005273	4,254.62	0.00	4,254.62	05/27/2016	37554	00470		1	1 013	FULLY REDEEMED
2021006005	3,034.15	0.00	3,034.15	12/07/2022	37554	00520		1	1 013	FULLY REDEEMED
2018004449	2,638.36	0.00	2,638.36	01/31/2022	37554	00570		1	1 013	FULLY REDEEMED
2025003932	5,612.93	0.00	5,612.93	09/04/2026	37554	00620		1	1 013	FULLY REDEEMED
2003002980	3,657.34	0.00	3,657.34	05/10/2004	37555	01090		1	1 013	FULLY REDEEMED
2004002572	4,136.05	0.00	4,136.05	05/06/2005	37555	01090		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2018004450	3,688.85	0.00	3,688.85	05/12/2021	37555 01100	1	1 013	FULLY REDEEMED
2019004866	4,477.38	0.00	4,477.38	05/12/2021	37555 01100	1	1 013	FULLY REDEEMED
2000003157	1,403.84	0.00	1,403.84	06/13/2001	37555 01150	1	1 013	FULLY REDEEMED
2023004357	2,497.80	0.00	2,497.80	08/02/2024	37555 01150	1	1 013	FULLY REDEEMED
1985002475	802.72	0.00	802.72	05/30/1986	37555 01320			FULLY REDEEMED
2003002981	5,739.37	0.00	5,739.37	04/28/2004	37556 00030	1	1 013	FULLY REDEEMED
2025003933	1,318.35	0.00	1,318.35	09/24/2026	37556 00270	1	1 013	FULLY REDEEMED
2010005574	10,247.28	0.00	10,247.28	09/19/2011	37556 00360	1	1 013	FULLY REDEEMED
2017004889	5,369.40	0.00	5,369.40	04/19/2019	37556 00360	1	1 013	FULLY REDEEMED
2018004452	14,810.54	0.00	14,810.54	04/19/2019	37556 00360	1	1 013	FULLY REDEEMED
1994002311	6,569.65	0.00	6,569.65	03/01/1995	37556 00410	1	1 013	FULLY REDEEMED
2003002982	5,391.65	0.00	5,391.65	04/19/2004	37556 00480	1	1 013	FULLY REDEEMED
2008003943	2,057.24	0.00	2,057.24	05/29/2009	37556 00490	1	1 013	FULLY REDEEMED
2006002830	9,857.53	0.00	9,857.53	04/16/2007	37556 00510	1	1 013	FULLY REDEEMED
2017004890	2,387.17	0.00	2,387.17	03/11/2019	37556 00580	1	1 013	FULLY REDEEMED
2018004453	6,363.68	0.00	6,363.68	03/11/2019	37556 00580	1	1 013	FULLY REDEEMED
1970001853	1,374.01	0.00	1,374.01		37556 00600			SETTLED/CLOSED
2015005276	9,921.57	0.00	9,921.57	02/24/2016	37557 00030	1	1 013	FULLY REDEEMED
2007004007	9,802.85	0.00	9,802.85	05/19/2009	37559 00140	1	1 016	FULLY REDEEMED
2008004553	9,994.84	0.00	9,994.84	05/19/2009	37559 00140	1	1 016	FULLY REDEEMED
2009003802	3,341.36	0.00	3,341.36	10/02/2012	37559 00140	1	1 016	FULLY REDEEMED
2010005575	4,731.55	2,596.94	7,328.49	03/26/2012	37559 00160	1	1 013	FULLY REDEEMED
2011005392	3,859.97	0.00	3,859.97	03/26/2012	37559 00160	1	1 013	FULLY REDEEMED
2010005576	12,225.27	19,762.33	31,987.60	01/22/2014	37559 00190	1	1 013	FULLY REDEEMED
2014005314	3,610.51	0.00	3,610.51	05/30/2017	37559 00190	1	1 013	FULLY REDEEMED
2025004504	2,643.94	0.00	2,643.94		37562 00090	1	1 016	OPEN
2010006371	8,586.17	0.00	8,586.17	08/26/2011	37562 00100	1	1 016	FULLY REDEEMED
2012006643	11,075.95	0.00	11,075.95	04/23/2014	37562 00100	1	1 016	FULLY REDEEMED
2013006320	10,544.34	0.00	10,544.34	04/23/2014	37562 00100	1	1 016	FULLY REDEEMED

		Sub/Pyrmd								
1993002608	1,861.54	0.00	1,861.54	05/31/1994	37562	00110		1	1 016	FULLY REDEEMED
1994002532	948.96	0.00	948.96	05/31/1995	37562	00110		1	1 016	FULLY REDEEMED
2025004505	14,897.24	0.00	14,897.24		37562	00120		1	1 016	OPEN
2017005561	2,916.10	0.00	2,916.10	04/30/2018	37562	00140		1	1 016	FULLY REDEEMED
1994002533	6,499.97	3,653.18	10,153.15	03/19/1997	37562	00150		1	1 016	FULLY REDEEMED
1995002645	2,656.35	2,453.50	5,109.85	03/04/1998	37562	00150		1	1 016	FULLY REDEEMED
1996003267	7,570.87	3,221.17	10,792.04	03/04/1998	37562	00150		1	1 016	FULLY REDEEMED
2021006920	2,832.24	0.00	2,832.24	08/05/2022	37562	00220		1	1 016	FULLY REDEEMED
2009003803	12,996.89	7,342.32	20,339.21	02/14/2011	37562	00230		1	1 016	FULLY REDEEMED
2015007074	3,765.53	0.00	3,765.53	08/25/2016	37562	00310		1	1 030	FULLY REDEEMED
2005003510	1,660.78	0.00	1,660.78	05/19/2006	37562	00330		1	1 030	FULLY REDEEMED
2001003803	6,568.21	6,876.89	13,445.10	07/21/2004	37562	00430	43,73	1	1 030	FULLY REDEEMED
2003003806	7,737.99	0.00	7,737.99	10/31/2006	37562	00430		1	1 030	FULLY REDEEMED
2004003368	6,519.26	0.00	6,519.26	02/20/2007	37562	00430	43,73	1	1 030	FULLY REDEEMED
2005003511	7,274.37	0.00	7,274.37	03/11/2008	37562	00430	43,73	1	1 030	FULLY REDEEMED
2006003738	8,843.18	0.00	8,843.18	05/30/2008	37562	00430	43,73	1	1 030	FULLY REDEEMED
2007004552	8,880.72	11,496.13	20,376.85	02/18/2010	37562	00430	43,73	1	1 030	FULLY REDEEMED
2008005269	9,177.58	0.00	9,177.58	12/13/2010	37562	00430	43,73	1	1 030	FULLY REDEEMED
2009004458	9,545.44	0.00	9,545.44	12/13/2010	37562	00430	43,73	1	1 030	FULLY REDEEMED
2010007432	9,687.38	19,980.82	29,668.20	06/25/2013	37562	00430	43,73	1	1 030	FULLY REDEEMED
2013007472	9,797.17	0.00	9,797.17	03/19/2014	37562	00430	43,73	1	1 030	FULLY REDEEMED
1995003001	693.08	0.00	693.08	04/25/1997	37562	00780		1	1 030	FULLY REDEEMED
1996003769	5,458.26	0.00	5,458.26	04/25/1997	37562	00780		1	1 030	FULLY REDEEMED
1985003116	686.94	0.00	686.94	07/08/1986	37562	00830				FULLY REDEEMED
2016006442	10,133.27	0.00	10,133.27	05/07/2019	37562	00970		1	1 030	FULLY REDEEMED
2019006493	10,294.72	14,224.28	24,519.00	02/11/2022	37562	00970		1	1 030	FULLY REDEEMED
2022006167	15,418.41	0.00	15,418.41	10/30/2024	37562	00970		1	1 030	PYRAMID
2023005879	15,377.66	21,585.77	36,963.43	04/29/2025	37562	00970		1	1 030	PYRAMID
2024006183	17,224.81	60,691.13	77,915.94		37562	00970		1	1 030	OPEN
2024006184	2,691.20	0.00	2,691.20	11/14/2025	37562	00980		1	1 030	FULLY REDEEMED
2005002663	3,083.54	0.00	3,083.54	05/30/2006	37562	01090		1	1 013	FULLY REDEEMED
2011005393	13,130.44	7,160.54	20,290.98	08/18/2014	37562	01090		1	1 013	FULLY REDEEMED
2014005315	12,317.01	0.00	12,317.01	08/09/2016	37562	01090		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2015005277	10,922.31	0.00	10,922.31	08/28/2017	37562	01090		1	1 013	FULLY REDEEMED
2005002664	1,580.38	0.00	1,580.38	05/11/2006	37562	01150		1	1 013	FULLY REDEEMED
2008003944	8,381.16	10,963.31	19,344.47	01/18/2012	37562	01150		1	1 013	FULLY REDEEMED
2009003330	3,333.68	0.00	3,333.68	04/27/2010	37562	01150		1	1 013	FULLY REDEEMED
2010005578	3,575.47	8,855.97	12,431.44	01/18/2012	37562	01150		1	1 013	FULLY REDEEMED
2012005879	5,813.01	17,677.23	23,490.24	01/14/2016	37562	01150		1	1 013	FULLY REDEEMED
2013005535	3,833.99	6,453.99	10,287.98	02/05/2015	37562	01150		1	1 013	PYRAMID
2014005316	3,969.85	0.00	3,969.85	01/14/2016	37562	01150		1	1 013	FULLY REDEEMED
2016004789	9,131.86	0.00	9,131.86	08/08/2017	37562	01150		1	1 013	FULLY REDEEMED
2017004891	3,679.85	0.00	3,679.85	04/17/2018	37562	01150		1	1 013	FULLY REDEEMED
2010005579	809.51	0.00	809.51		37562	01210		1	1 013	ASSIGNMENT
2008003946	562.23	0.00	562.23	07/24/2009	37562	01220		1	1 013	FULLY REDEEMED
2010005580	819.97	0.00	819.97		37562	01220		1	1 013	ASSIGNMENT
2008003947	9,535.24	0.00	9,535.24	07/24/2009	37562	01230	123,131	1	1 013	FULLY REDEEMED
1985003117	525.36	0.00	525.36	07/08/1986	37562	01320				FULLY REDEEMED
1985003118	180.66	0.00	180.66	07/08/1986	37562	01330				FULLY REDEEMED
1985003119	206.51	375.69	582.20		37562	01340				SETTLED/CLOSED
1987002476	432.22	0.00	432.22		37562	01340		4	1 030	SETTLED/CLOSED
2006003739	574.26	2,356.92	2,931.18		37562	01340		1	1 030	SETTLED/CLOSED
1987002020	964.40	0.00	964.40	04/13/1989	37562	0136UCA007200002	136 CA 72 UNIT 2	1	1 013	FULLY REDEEMED
2003002983	1,870.42	0.00	1,870.42	11/10/2004	37562	0136UCA007200005		1	1 013	FULLY REDEEMED
2010005582	10,469.02	0.00	10,469.02	03/22/2011	37562	0136UCA007200011	136 CA 72 UNIT 11	1	1 013	FULLY REDEEMED
2001002969	1,480.49	7,484.90	8,965.39	03/13/2003	37562	0136UCA007200012	136 CA 72 UNIT 12	1	1 013	FULLY REDEEMED
2015005279	6,850.30	5,805.35	12,655.65	09/30/2016	37562	0136UCA007200016	136 CA 72 UNIT 16	1	1 013	FULLY REDEEMED
2025003934	6,172.25	0.00	6,172.25	04/14/2026	37562	0136UCA007200016	136 CA 72 UNIT 16	1	1 013	FULLY REDEEMED
2021006009	4,920.03	0.00	4,920.03	03/30/2022	37562	0136UCA007200038	136 CA 72 UNIT 38	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2012005881	1,815.51	0.00	1,815.51	05/31/2013	37562	0136UCA007200040	136 CA 72 UNIT 40	1	1 013	FULLY REDEEMED
1993002334	1,131.91	2,819.62	3,951.53	06/29/1995	37562	0136UCA007200042	136 CA 72 UNIT 42	1	1 013	FULLY REDEEMED
1994002313	2,348.07	0.00	2,348.07	06/29/1995	37562	0136UCA007200042	136 CA 72 UNIT 42	1	1 013	FULLY REDEEMED
1996002931	2,970.33	9,140.95	12,111.28	01/22/1999	37562	0136UCA007200042	136 CA 72 UNIT 42	1	1 013	FULLY REDEEMED
2002002892	5,216.26	0.00	5,216.26	01/22/2004	37562	0136UCA007200043	136 CA 72 UNIT 43	1	1 013	FULLY REDEEMED
1988001755	3,134.41	5,014.09	8,148.50	04/11/1990	37562	01370		4	1 030	FULLY REDEEMED
2001003299	2,110.21	0.00	2,110.21	06/18/2002	37563	00260	26 & 40	1	1 016	FULLY REDEEMED
2003003307	4,891.16	0.00	4,891.16	02/25/2004	37563	00260		1	1 016	FULLY REDEEMED
2007004008	4,711.84	0.00	4,711.84	04/30/2008	37563	00260	26 & 40	1	1 016	FULLY REDEEMED
1985002733	2,915.86	0.00	2,915.86	09/23/1986	37563	00320				FULLY REDEEMED
1987002203	3,453.22	0.00	3,453.22	03/21/1990	37563	00320		1	1 016	FULLY REDEEMED
1988001553	3,629.59	7,861.54	11,491.13	01/21/1992	37563	00320		1	1 016	FULLY REDEEMED
2019005517	4,198.20	0.00	4,198.20	02/21/2020	37563	00360		1	1 016	FULLY REDEEMED
1984001875	568.26	0.00	568.26	08/28/1987	37564	00090				FULLY REDEEMED
2015005280	1,326.22	0.00	1,326.22	10/13/2020	37564	00110		1	1 013	FULLY REDEEMED
2023004358	1,504.27	0.00	1,504.27	04/22/2024	37564	00150		1	1 013	FULLY REDEEMED
1987002021	2,044.31	0.00	2,044.31	11/12/1993	37564	00270		1	1 013	FULLY REDEEMED
1988001425	2,158.37	0.00	2,158.37	03/08/1990	37564	00270		1	1 013	FULLY REDEEMED
2011005394	5,138.80	0.00	5,138.80	03/07/2013	37564	00280		1	1 013	FULLY REDEEMED
2012005882	8,310.65	0.00	8,310.65	03/07/2013	37564	00280		1	1 013	FULLY REDEEMED
2014005317	9,661.17	0.00	9,661.17	03/30/2016	37564	00280		1	1 013	FULLY REDEEMED
2015005281	11,642.33	0.00	11,642.33	03/30/2016	37564	00280		1	1 013	FULLY REDEEMED
2017004892	1,390.28	0.00	1,390.28	05/04/2018	37564	00280		1	1 013	FULLY REDEEMED
1986001863	340.33	0.00	340.33	09/09/1988	37565	00280				FULLY REDEEMED
1987002022	2,355.52	1,587.03	3,942.55	01/04/1989	37565	00280		1	1 013	FULLY REDEEMED
1998003227	386.27	0.00	386.27	07/15/1999	37565	00290		1	1 013	FULLY REDEEMED
2002002893	1,650.68	4,833.42	6,484.10	10/21/2003	37565	00390		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2025003935	5,366.75	0.00	5,366.75	05/08/2026	37566 00340	1	1 013	FULLY REDEEMED
1994002314	6,377.50	6,282.28	12,659.78	12/19/1995	37567 00120	1	1 013	FULLY REDEEMED
2013005537	2,325.82	0.00	2,325.82	10/08/2014	37567 00120	1	1 013	FULLY REDEEMED
2018005031	3,380.41	0.00	3,380.41	06/17/2021	37568 00030	1	1 016	FULLY REDEEMED
1987002204	852.83	0.00	852.83	03/30/1988	37568 00090	1	1 016	FULLY REDEEMED
2008004554	8,291.55	0.00	8,291.55	01/20/2010	37568 00100	1	1 016	FULLY REDEEMED
2016005448	7,143.98	23,435.22	30,579.20	05/16/2019	37568 00120	1	1 016	FULLY REDEEMED
2021006921	2,700.09	0.00	2,700.09	07/11/2022	37568 00120	1	1 016	FULLY REDEEMED
2005003057	1,924.14	0.00	1,924.14	04/21/2006	37568 00230	1	1 016	FULLY REDEEMED
1999003807	1,925.65	0.00	1,925.65	05/29/2001	37568 00260	1	1 016	FULLY REDEEMED
2000003478	10,784.34	2,156.73	12,941.07	11/19/2001	37568 00260	1	1 016	FULLY REDEEMED
2002003230	12,047.46	21,695.29	33,742.75	12/17/2004	37568 00260	1	1 016	FULLY REDEEMED
2019005519	12,032.07	0.00	12,032.07	11/09/2020	37568 00270	1	1 016	FULLY REDEEMED
2025004506	5,100.54	0.00	5,100.54	04/28/2026	37568 00270	1	1 016	FULLY REDEEMED
1997003019	1,239.88	5,950.36	7,190.24	11/18/1998	37568 00290	1	1 016	FULLY REDEEMED
2023004978	2,748.42	0.00	2,748.42	05/15/2024	37568 00300	1	1 016	FULLY REDEEMED
2003003308	3,330.41	0.00	3,330.41	11/30/2004	37569 00010	1	1 016	FULLY REDEEMED
2005003058	4,404.48	0.00	4,404.48	05/01/2006	37569 00010	1	1 016	FULLY REDEEMED
2006003274	9,669.07	0.00	9,669.07	08/08/2007	37569 00010	1	1 016	FULLY REDEEMED
2014006036	4,001.51	0.00	4,001.51	09/14/2015	37569 00010	1	1 016	FULLY REDEEMED
2015005987	4,256.27	0.00	4,256.27	12/14/2017	37569 00010	1	1 016	FULLY REDEEMED
2018005032	9,673.60	0.00	9,673.60	06/17/2019	37569 00010	1	1 016	FULLY REDEEMED
1984002060	676.91	0.00	676.91	04/20/1989	37569 00020			FULLY REDEEMED
2022005253	8,812.22	0.00	8,812.22	04/25/2023	37569 00030	1	1 016	FULLY REDEEMED
1999003808	5,721.38	0.00	5,721.38	05/31/2000	37569 00090	1	1 016	FULLY REDEEMED
2005003059	2,638.22	0.00	2,638.22	05/01/2006	37569 00090	1	1 016	FULLY REDEEMED
2006003275	9,540.79	0.00	9,540.79	06/25/2007	37569 00090	1	1 016	FULLY REDEEMED
2008004555	4,556.48	0.00	4,556.48	09/05/2012	37569 00200	1	1 016	FULLY REDEEMED
2004002933	3,614.65	0.00	3,614.65	03/31/2006	37569 00210	1	1 016	FULLY REDEEMED
2005003060	7,538.55	9,458.79	16,997.34	03/06/2007	37569 00210	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2006003276	3,791.16	0.00	3,791.16	03/06/2007	37569 00210		1	1 016	FULLY REDEEMED
2007004009	8,917.35	0.00	8,917.35	06/12/2009	37569 00210		1	1 016	FULLY REDEEMED
2008004556	8,811.08	16,785.96	25,597.04	10/05/2009	37569 00210		1	1 016	FULLY REDEEMED
2010006375	5,794.52	0.00	5,794.52	10/24/2011	37569 00210		1	1 016	FULLY REDEEMED
2008004557	9,493.10	0.00	9,493.10	04/27/2009	37570 00030		1	1 016	FULLY REDEEMED
2009003805	3,037.86	0.00	3,037.86	01/14/2013	37570 00030		1	1 016	FULLY REDEEMED
2009003806	1,695.38	9,952.41	11,647.79		37570 00080		1	1 016	SETTLED/CLOSED
2011006118	3,355.17	8,594.96	11,950.13	06/18/2014	37570 00080		1	1 016	FULLY REDEEMED
2013006323	9,678.91	0.00	9,678.91	06/18/2014	37570 00080		1	1 016	FULLY REDEEMED
2016005449	12,815.12	0.00	12,815.12	03/19/2020	37570 00080		1	1 016	FULLY REDEEMED
2017005563	13,655.66	13,474.92	27,130.58	03/19/2020	37570 00080		1	1 016	FULLY REDEEMED
2002003231	1,338.23	0.00	1,338.23	05/29/2003	37570 00100		1	1 016	FULLY REDEEMED
1987002205	1,149.12	0.00	1,149.12	03/31/1988	37570 00150		1	1 016	FULLY REDEEMED
2003003309	5,427.41	3,274.46	8,701.87	09/29/2004	37570 00200		1	1 016	FULLY REDEEMED
2005003061	8,380.51	0.00	8,380.51	05/05/2006	37570 00200		1	1 016	FULLY REDEEMED
2009003807	10,335.07	6,313.12	16,648.19	02/10/2012	37570 00200		1	1 016	FULLY REDEEMED
2010006376	3,844.58	6,594.05	10,438.63	02/10/2012	37570 00200		1	1 016	FULLY REDEEMED
2013006324	6,526.79	0.00	6,526.79	09/22/2014	37570 00200		1	1 016	FULLY REDEEMED
1999003809	3,257.28	0.00	3,257.28	05/15/2002	37570 00250		1	1 016	FULLY REDEEMED
1999004331	2,062.78	2,806.83	4,869.61	12/31/2000	37571 00030		1	1 030	FULLY REDEEMED
2005003512	5,745.47	4,431.88	10,177.35	11/30/2006	37573 00200	20-21	1	1 030	FULLY REDEEMED
2007004553	6,948.95	0.00	6,948.95	03/19/2008	37573 00200	20-21	1	1 030	FULLY REDEEMED
2014007168	7,866.63	0.00	7,866.63	03/27/2019	37573 00410	41,42,342,734	1	1 030	FULLY REDEEMED
2015007076	9,537.24	7,672.66	17,209.90	01/10/2020	37573 00410	41,42,342,734	1	1 030	FULLY REDEEMED
2016006443	1,746.90	0.00	1,746.90	03/27/2019	37573 00410	41,42,342,734	1	1 030	FULLY REDEEMED
2017006619	11,370.51	10,529.59	21,900.10	03/27/2019	37573 00410	41,42,342,734	1	1 030	FULLY REDEEMED
1999004332	3,475.93	0.00	3,475.93	05/31/2000	37573 00760		1	1 030	FULLY REDEEMED
2007004554	2,176.34	0.00	2,176.34	05/27/2008	37573 00770		1	1 030	FULLY REDEEMED
2007004555	5,716.76	0.00	5,716.76	04/18/2008	37573 01240		1	1 030	FULLY REDEEMED
2020007620	7,041.47	0.00	7,041.47	08/15/2022	37573 01240		1	1 030	FULLY REDEEMED
2010007433	4,232.48	13,440.27	17,672.75	03/23/2020	37573 01410		1	1 030	FULLY REDEEMED
2011007103	1,833.10	0.00	1,833.10	01/25/2017	37573 01410		1	1 030	FULLY REDEEMED
2013007474	9,061.10	7,163.88	16,224.98	02/13/2015	37573 01410		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2023005880	2,706.48	0.00	2,706.48	05/07/2024	37573	01690		1	1 030	FULLY REDEEMED
2011007104	4,715.96	0.00	4,715.96	05/20/2013	37573	01700		1	1 030	FULLY REDEEMED
2012007833	9,490.69	0.00	9,490.69	05/20/2013	37573	01700		1	1 030	FULLY REDEEMED
2008005270	6,603.31	0.00	6,603.31	05/13/2009	37573	03450		1	1 030	FULLY REDEEMED
2015007077	1,094.70	0.00	1,094.70	05/31/2017	37573	03450		1	1 030	FULLY REDEEMED
1996003770	1,990.73	0.00	1,990.73	02/27/1997	37573	07070	707-709	4	1 030	FULLY REDEEMED
2002003746	2,539.73	0.00	2,539.73	03/31/2003	37573	09070		1	1 030	FULLY REDEEMED
2005003513	980.97	0.00	980.97	10/30/2007	37573	09410		1	1 030	FULLY REDEEMED
2012007834	6,872.87	0.00	6,872.87	01/04/2016	37573	09410		1	1 030	FULLY REDEEMED
2013007475	3,466.70	7,091.30	10,558.00	07/22/2015	37573	09410		1	1 030	FULLY REDEEMED
2014007171	2,414.47	0.00	2,414.47	07/22/2015	37573	09410		1	1 030	FULLY REDEEMED
2016006445	1,417.32	0.00	1,417.32	02/25/2020	37573	09410		1	1 030	FULLY REDEEMED
2017006620	12,298.75	11,399.52	23,698.27	12/17/2019	37573	09410		1	1 030	FULLY REDEEMED
2021008029	15,755.31	0.00	15,755.31	06/27/2023	37573	09410		1	1 030	FULLY REDEEMED
2022006168	2,950.68	0.00	2,950.68	06/02/2023	37573	09410		1	1 030	FULLY REDEEMED
1992002668	5,131.34	34,856.10	39,987.44	05/23/2003	37573	09450		1	1 030	FULLY REDEEMED
1999004333	5,960.23	4,365.63	10,325.86	05/23/2003	37573	09450		1	1 030	FULLY REDEEMED
2000003938	1,916.78	4,420.33	6,337.11	05/23/2003	37573	09450		1	1 030	FULLY REDEEMED
2001003804	2,154.26	4,697.96	6,852.22	04/23/2003	37573	09450		1	1 030	FULLY REDEEMED
2002003747	2,254.45	90,461.61	92,716.06		37573	09450		1	1 030	SETTLED/CLOSED
2007004556	964.19	0.00	964.19	11/16/2009	37573	09450		1	1 030	FULLY REDEEMED
2008005271	7,742.50	39,692.19	47,434.69	03/14/2014	37573	09450		1	1 030	FULLY REDEEMED
2011007106	20,757.07	14,435.83	35,192.90	06/13/2014	37573	09450		4	1 030	FULLY REDEEMED
2012007836	3,175.96	0.00	3,175.96	06/13/2014	37573	09450		4	1 030	FULLY REDEEMED
2013007477	18,645.65	0.00	18,645.65	06/13/2014	37573	09450		4	1 030	FULLY REDEEMED
2015007079	15,809.37	0.00	15,809.37	04/11/2018	37573	09450		4	1 030	FULLY REDEEMED
2016006447	19,438.13	23,199.32	42,637.45	05/16/2019	37573	09450		4	1 030	FULLY REDEEMED
2018005956	23,183.49	0.00	23,183.49	05/24/2019	37573	09450		4	1 030	FULLY REDEEMED
2020007623	23,712.31	0.00	23,712.31	04/25/2022	37573	09450		4	1 030	PYRAMID
2021008031	23,364.88	48,853.24	72,218.12	12/15/2022	37573	09450		4	1 030	FULLY REDEEMED
2024006185	13,637.33	0.00	13,637.33	03/10/2025	37573	09450		4	1 030	FULLY REDEEMED
2003003807	5,728.65	10,914.69	16,643.34	11/10/2005	37573	09530		1	1 030	FULLY REDEEMED
2000003158	4,625.25	0.00	4,625.25	03/12/2001	37574	00090		1	1 013	FULLY REDEEMED
2003002984	5,530.97	0.00	5,530.97	05/13/2011	37574	00430		1	1 013	FULLY REDEEMED
2022004608	4,074.29	0.00	4,074.29	06/29/2023	37574	0047UCA000900005	47 CA 9 UNIT 5	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2012005884	8,419.80	14,541.07	22,960.87	12/18/2014	37574	0047UCA000900009	47 CA 9 UNIT 9	1	1 013	FULLY REDEEMED
2002002894	5,220.19	0.00	5,220.19	09/02/2003	37574	0047UCA000900023	47 CA 9 UNIT 23	1	1 013	FULLY REDEEMED
2021006011	12,106.78	0.00	12,106.78	09/09/2022	37574	0047UCA000900029	47 CA 9 UNIT 29	1	1 013	FULLY REDEEMED
2021006013	4,160.06	0.00	4,160.06	03/26/2024	37574	0047UCA000900035	47 CA 9 UNIT 35	1	1 013	FULLY REDEEMED
2003002985	6,561.13	16,613.22	23,174.35	02/23/2006	37574	00530		1	1 013	FULLY REDEEMED
2025003936	9,115.94	0.00	9,115.94	06/02/2026	37574	00610		4	1 013	FULLY REDEEMED
2025003937	5,375.73	0.00	5,375.73	06/02/2026	37574	00620		4	1 013	FULLY REDEEMED
2021006014	10,289.01	0.00	10,289.01	07/14/2023	37575	00110		1	1 013	FULLY REDEEMED
2025003938	9,424.12	0.00	9,424.12	06/01/2026	37575	00130		1	1 013	FULLY REDEEMED
2007003502	3,328.43	6,633.96	9,962.39	01/27/2009	37575	00280		1	1 013	FULLY REDEEMED
1999003448	533.04	4,671.58	5,204.62	01/30/2001	37575	00290		1	1 013	FULLY REDEEMED
2003002986	936.22	0.00	936.22	05/03/2004	37575	00290		1	1 013	FULLY REDEEMED
2010005585	10,770.28	0.00	10,770.28	04/06/2011	37575	00300		1	1 013	FULLY REDEEMED
2018004455	7,902.83	0.00	7,902.83	10/21/2019	37576	00230		1	1 013	FULLY REDEEMED
2022004609	5,541.32	0.00	5,541.32	04/18/2024	37576	00230		1	1 013	FULLY REDEEMED
2023004359	8,059.24	0.00	8,059.24	04/18/2024	37576	00230		1	1 013	FULLY REDEEMED
2022004610	2,758.85	0.00	2,758.85	08/16/2023	37577	00060		1	1 013	FULLY REDEEMED
2004002573	1,340.41	0.00	1,340.41	05/09/2005	37577	00080		1	1 013	FULLY REDEEMED
1996002932	506.88	0.00	506.88	09/12/1997	37577	00220		1	1 013	FULLY REDEEMED
2017004894	14,679.99	12,064.65	26,744.64	11/07/2019	37578	00040		1	1 013	FULLY REDEEMED
2022004611	16,009.12	0.00	16,009.12	10/25/2024	37578	00040		1	1 013	PYRAMID
2023004360	16,272.04	41,162.15	57,434.19	02/02/2026	37578	00040		1	1 013	FULLY REDEEMED
2024004535	17,044.90	0.00	17,044.90	05/19/2025	37578	00040		1	1 013	PYRAMID
2007003503	1,208.22	0.00	1,208.22	09/15/2008	37578	00050		1	1 013	FULLY REDEEMED
2009003331	9,783.72	0.00	9,783.72	03/26/2010	37578	00190		1	1 013	FULLY REDEEMED
2014005318	3,790.59	0.00	3,790.59	10/23/2017	37579	00010		1	1 013	FULLY REDEEMED
2015005282	10,899.28	6,449.65	17,348.93	10/23/2017	37579	00010		1	1 013	FULLY REDEEMED
2016004791	4,455.69	0.00	4,455.69	10/23/2017	37579	00010		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2025003939	2,726.34	0.00	2,726.34		37579	00120		1	1 013	OPEN
2012005885	10,321.89	0.00	10,321.89	04/08/2013	37580	00010		1	1 013	FULLY REDEEMED
1994002315	1,093.88	0.00	1,093.88	06/29/1995	37580	00040		1	1 013	FULLY REDEEMED
2003002987	4,913.50	5,969.72	10,883.22	01/28/2008	37581	00110		1	1 013	FULLY REDEEMED
2004002574	3,626.89	0.00	3,626.89	02/22/2006	37581	00110		1	1 013	FULLY REDEEMED
2005002665	10,619.49	0.00	10,619.49	03/31/2014	37581	00110		1	1 013	FULLY REDEEMED
2006002832	10,704.40	0.00	10,704.40	01/14/2008	37581	00110		1	1 013	FULLY REDEEMED
2007003504	11,344.74	0.00	11,344.74	04/29/2009	37581	00110		1	1 013	FULLY REDEEMED
2008003948	11,763.54	34,859.79	46,623.33	12/11/2013	37581	00110		1	1 013	FULLY REDEEMED
2009003332	4,285.05	0.00	4,285.05	04/23/2010	37581	00110		1	1 013	FULLY REDEEMED
2010005586	4,457.80	19,411.15	23,868.95	07/15/2013	37581	00110		1	1 013	FULLY REDEEMED
2012005886	4,497.23	0.00	4,497.23	07/15/2013	37581	00110		1	1 013	FULLY REDEEMED
1990002351	5,624.64	0.00	5,624.64	12/08/1992	37581	00250		1	1 013	FULLY REDEEMED
1995002421	873.12	0.00	873.12	06/04/1996	37582	00030		1	1 013	FULLY REDEEMED
1992002166	5,032.40	14,042.62	19,075.02	01/06/1999	37582	00050		1	1 013	FULLY REDEEMED
2003002988	4,206.51	0.00	4,206.51	03/12/2004	37582	00300		1	1 013	FULLY REDEEMED
2024004536	4,727.55	0.00	4,727.55	05/01/2025	37582	00300		1	1 013	FULLY REDEEMED
1996002933	2,899.56	4,354.00	7,253.56	11/12/1997	37583	00040	4 & 8	1	1 013	FULLY REDEEMED
2008003949	1,644.92	0.00	1,644.92	01/21/2011	37583	00060		1	1 013	FULLY REDEEMED
2009003333	8,269.91	0.00	8,269.91	01/21/2011	37583	00060		1	1 013	FULLY REDEEMED
2010005587	10,373.92	0.00	10,373.92	10/31/2011	37583	00060		1	1 013	FULLY REDEEMED
2012005887	5,059.55	0.00	5,059.55	05/10/2013	37583	00060		1	1 013	FULLY REDEEMED
2013005539	2,107.16	0.00	2,107.16	03/31/2014	37583	00060		1	1 013	FULLY REDEEMED
2014005319	3,590.55	0.00	3,590.55	02/10/2016	37583	00060		1	1 013	FULLY REDEEMED
2015005283	6,929.11	0.00	6,929.11	05/16/2016	37583	00140		1	1 013	FULLY REDEEMED
2016004792	4,201.60	0.00	4,201.60	05/31/2018	37583	00140		1	1 013	FULLY REDEEMED
2017004897	11,582.74	0.00	11,582.74	05/31/2018	37583	00140		1	1 013	FULLY REDEEMED
2007003505	3,840.19	0.00	3,840.19	03/19/2008	37583	00170		1	1 013	FULLY REDEEMED
2025003940	10,446.37	0.00	10,446.37		37583	00190		1	1 013	OPEN
2019004869	3,956.66	0.00	3,956.66	08/20/2020	37583	00200		1	1 013	FULLY REDEEMED
2025003941	3,861.44	0.00	3,861.44	05/19/2026	37583	00200		1	1 013	FULLY REDEEMED
1998003573	3,320.86	6,643.06	9,963.92	01/31/2000	37584	00090		1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2008004558	1,347.22	11,637.42	12,984.64	12/21/2009	37584 00100	1	1 016	FULLY REDEEMED
2017005564	14,298.20	22,012.09	36,310.29	10/26/2020	37584 00190	1	1 016	FULLY REDEEMED
2019005521	8,192.40	0.00	8,192.40	03/17/2020	37584 00190	1	1 016	FULLY REDEEMED
2020006463	28,339.87	0.00	28,339.87	05/06/2022	37584 00190	1	1 016	PYRAMID
2021006922	23,284.52	44,698.35	67,982.87	12/19/2023	37584 00190	1	1 016	PYRAMID
2022005254	7,196.13	127,332.89	134,529.02		37584 00190	1	1 016	OPEN
2023004980	19,780.01	0.00	19,780.01	04/22/2024	37584 00190	1	1 016	PYRAMID
2024005226	6,335.49	17,705.62	24,041.11		37584 00190	1	1 016	OPEN
2009003808	4,838.06	0.00	4,838.06	04/02/2010	37585 00080	1	1 016	FULLY REDEEMED
1985003120	2,034.38	0.00	2,034.38	05/29/1986	37586 00040			FULLY REDEEMED
2008005272	6,244.28	0.00	6,244.28	05/29/2009	37586 00100	1	1 030	FULLY REDEEMED
1985002476	2,480.46	0.00	2,480.46		37588 00120			SETTLED/CLOSED
1986001864	2,658.58	0.00	2,658.58	02/18/1993	37588 00120			FULLY REDEEMED
1987002023	2,858.55	2,997.08	5,855.63	02/18/1993	37588 00120	1	1 013	FULLY REDEEMED
1995002422	4,139.44	0.00	4,139.44	10/28/1996	37588 00120	1	1 013	FULLY REDEEMED
2006002833	5,507.96	0.00	5,507.96	04/13/2007	37588 00120	1	1 013	FULLY REDEEMED
2008004559	14,107.19	0.00	14,107.19	05/06/2009	37589 00040	1	1 016	FULLY REDEEMED
2001003300	1,775.82	0.00	1,775.82	05/22/2002	37589 00070	1	1 016	FULLY REDEEMED
2024005227	2,323.50	0.00	2,323.50	05/16/2025	37589 00070	1	1 016	FULLY REDEEMED
2008004560	6,869.03	0.00	6,869.03	08/24/2011	37589 00130	1	1 016	FULLY REDEEMED
2009003809	9,009.38	0.00	9,009.38	08/24/2011	37589 00130	1	1 016	FULLY REDEEMED
2010006377	8,618.10	0.00	8,618.10	08/24/2011	37589 00130	1	1 016	FULLY REDEEMED
2021006924	6,046.83	0.00	6,046.83	09/28/2022	37589 00180	1	1 016	FULLY REDEEMED
1990002569	4,448.42	0.00	4,448.42	06/25/1991	37589 00210	1	1 016	FULLY REDEEMED
2025004508	14,120.25	0.00	14,120.25		37589 00260	1	1 016	OPEN
2009003334	3,817.16	0.00	3,817.16	05/06/2010	37591 00170	4	1 013	FULLY REDEEMED
2011005396	19,969.55	0.00	19,969.55	02/20/2013	37591 00170	4	1 013	FULLY REDEEMED
1987002024	1,487.19	0.00	1,487.19	06/09/1988	37591 00180	4	1 013	FULLY REDEEMED
2013006325	9,327.18	0.00	9,327.18	09/13/2016	37591 00270	1	1 016	FULLY REDEEMED
2014006037	12,095.92	0.00	12,095.92	09/13/2018	37591 00270	1	1 016	FULLY REDEEMED
2015005989	12,608.62	7,584.22	20,192.84	08/21/2018	37591 00270	1	1 016	FULLY REDEEMED
2016005450	4,793.40	0.00	4,793.40	08/21/2018	37591 00270	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2017005565	13,848.83	0.00	13,848.83	08/21/2018	37591 00270	1	1 016	FULLY REDEEMED
2025003943	5,662.11	0.00	5,662.11	03/09/2026	37591 00370	1	1 013	FULLY REDEEMED
1998003228	10,741.10	0.00	10,741.10	08/11/1999	37591 00450	4	1 013	FULLY REDEEMED
2019004870	4,546.68	0.00	4,546.68	04/10/2020	37592 00050	1	1 013	FULLY REDEEMED
1993002336	4,570.92	16,638.53	21,209.45		37592 00110	1	1 013	SETTLED/CLOSED
1994002316	2,084.90	2,739.12	4,824.02	02/11/1997	37592 00110	1	1 013	FULLY REDEEMED
1997002685	5,551.07	8,785.82	14,336.89		37592 00110	1	1 013	SETTLED/CLOSED
1999003449	2,394.87	3,749.25	6,144.12		37592 00110	1	1 013	SETTLED/CLOSED
2000003159	2,756.68	6,666.54	9,423.22	03/17/2003	37592 00110	1	1 013	FULLY REDEEMED
2003002989	3,356.42	0.00	3,356.42	12/24/2008	37592 00170	1	1 013	FULLY REDEEMED
2004002575	8,250.98	0.00	8,250.98	11/30/2009	37592 00170	1	1 013	SETTLED/CLOSED
2005002666	9,727.86	5,379.02	15,106.88	12/24/2008	37592 00170	1	1 013	FULLY REDEEMED
2006002834	3,820.29	18,226.88	22,047.17	12/24/2008	37592 00170	1	1 013	FULLY REDEEMED
2007003506	10,413.48	0.00	10,413.48	03/26/2008	37592 00200	1	1 013	FULLY REDEEMED
2015005284	3,894.95	0.00	3,894.95	05/25/2016	37592 00230	1	1 013	FULLY REDEEMED
2025003945	4,434.61	0.00	4,434.61	05/27/2026	37592 00230	1	1 013	FULLY REDEEMED
2015005285	4,090.21	0.00	4,090.21	05/23/2016	37593 00050	1	1 013	FULLY REDEEMED
2001002970	1,816.18	0.00	1,816.18	02/26/2004	37593 00130	1	1 013	FULLY REDEEMED
2002002895	8,297.30	10,132.28	18,429.58	01/30/2004	37593 00130	1	1 013	FULLY REDEEMED
2005002667	6,150.69	0.00	6,150.69	04/05/2006	37593 00130	1	1 013	FULLY REDEEMED
2007003507	12,055.84	0.00	12,055.84	12/08/2008	37593 00130	1	1 013	FULLY REDEEMED
2009003335	6,617.45	0.00	6,617.45	07/29/2010	37593 00130	1	1 013	FULLY REDEEMED
2021006020	13,479.17	0.00	13,479.17	04/25/2022	37593 00140	1	1 013	FULLY REDEEMED
2024004537	14,547.94	0.00	14,547.94	03/03/2025	37593 00140	1	1 013	FULLY REDEEMED
2008003950	2,284.68	0.00	2,284.68	04/24/2009	37593 00190	1	1 013	FULLY REDEEMED
2006003740	4,622.88	0.00	4,622.88	03/26/2007	37594 00010	1	1 030	FULLY REDEEMED
1994002898	1,083.87	0.00	1,083.87	05/24/1995	37594 00120	1	1 030	FULLY REDEEMED
1998004071	2,748.76	0.00	2,748.76	03/24/1999	37594 00120	1	1 030	FULLY REDEEMED
1999004334	3,747.64	2,756.64	6,504.28	05/04/2001	37594 00120	1	1 030	FULLY REDEEMED
2000003939	1,254.24	11,202.25	12,456.49	12/21/2001	37594 00120	1	1 030	FULLY REDEEMED
2016006448	980.72	0.00	980.72	12/07/2017	37594 00200	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2021008032	4,269.00	0.00	4,269.00	09/14/2022	37594 00230		1	1 030	FULLY REDEEMED
2025005378	5,674.71	0.00	5,674.71	03/30/2026	37594 00230		1	1 030	FULLY REDEEMED
2004003369	1,332.07	0.00	1,332.07	02/25/2005	37595 00030		1	1 030	FULLY REDEEMED
2007004557	2,847.73	0.00	2,847.73	04/18/2008	37595 00030		1	1 030	FULLY REDEEMED
1995003002	3,850.22	0.00	3,850.22	02/26/1996	37595 00060	6,7	4	1 030	FULLY REDEEMED
2008005273	161,856.20	0.00	161,856.20	02/16/2010	37595 00060	6,7	4	1 030	FULLY REDEEMED
2009004459	174,679.63	0.00	174,679.63	08/12/2010	37595 00060	6,7	4	1 030	FULLY REDEEMED
2010007435	182,636.61	146,129.52	328,766.13	01/31/2012	37595 00060	6,7	4	1 030	FULLY REDEEMED
2014007173	185,061.01	119,144.20	304,205.21	10/17/2016	37595 00060	6,7	4	1 030	FULLY REDEEMED
2015007080	25,779.14	0.00	25,779.14	10/17/2016	37595 00060	6,7	4	1 030	FULLY REDEEMED
1998004072	2,324.95	0.00	2,324.95	05/11/1999	37596 00100		4	1 030	FULLY REDEEMED
2006003741	2,910.08	0.00	2,910.08	05/21/2007	37596 00100		4	1 030	FULLY REDEEMED
1988001756	434.83	0.00	434.83	03/22/1989	37598 00110		1	1 030	FULLY REDEEMED
2008005274	3,844.81	0.00	3,844.81	06/05/2009	37598 00120		1	1 030	FULLY REDEEMED
2009004460	953.62	0.00	953.62	06/16/2014	37598 00120		1	1 030	FULLY REDEEMED
2010007437	6,776.98	6,981.71	13,758.69	03/31/2015	37598 00120		1	1 030	FULLY REDEEMED
2011007110	6,489.46	7,146.58	13,636.04	06/16/2014	37598 00120		1	1 030	FULLY REDEEMED
2017004899	1,826.62	0.00	1,826.62	10/22/2018	37599 00350		1	1 013	FULLY REDEEMED
2017004900	715.82	0.00	715.82	03/29/2018	37600 00240	24-25	1	1 013	FULLY REDEEMED
1997002686	428.99	0.00	428.99	05/07/1998	37600 00380	38-39	1	1 013	FULLY REDEEMED
2007003508	6,880.50	0.00	6,880.50	05/13/2008	37600 15320	1532 & 1535	1	1 013	FULLY REDEEMED
1998003229	19,657.47	0.00	19,657.47	09/28/1999	37601 08130		4	1 013	FULLY REDEEMED
1999003450	22,812.65	0.00	22,812.65	10/25/2001	37601 08130		4	1 013	FULLY REDEEMED
2017004901	996.73	10,451.11	11,447.84	09/14/2018	37601 17160		1	1 013	FULLY REDEEMED
2003002990	1,326.57	0.00	1,326.57	05/19/2004	37601 17280		1	1 013	FULLY REDEEMED
2004002576	6,615.10	0.00	6,615.10	09/14/2005	37601 17280		1	1 013	FULLY REDEEMED
2005002668	7,519.28	6,017.95	13,537.23	03/30/2007	37601 17280		1	1 013	FULLY REDEEMED
2006002835	1,344.23	30,355.68	31,699.91		37601 17280		1	1 013	SETTLED/CLOSED
2008003951	1,377.02	13,675.55	15,052.57		37601 17280		1	1 013	SETTLED/CLOSED
2009003336	1,390.46	0.00	1,390.46	04/23/2010	37601 17280		1	1 013	FULLY REDEEMED
2011005397	7,418.25	20,887.36	28,305.61	04/04/2016	37601 17280		1	1 013	FULLY REDEEMED
2014005322	1,465.27	0.00	1,465.27	08/10/2015	37601 17280		1	1 013	FULLY REDEEMED
2011005398	9,353.62	0.00	9,353.62	04/09/2013	37602 00140		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2012005893	8,896.22	0.00	8,896.22	04/09/2013	37602 00140	1	1 013	FULLY REDEEMED
2013005541	4,782.88	7,380.99	12,163.87	06/22/2015	37602 00140	1	1 013	FULLY REDEEMED
2014005323	2,351.14	0.00	2,351.14	06/22/2015	37602 00140	1	1 013	FULLY REDEEMED
1996002934	2,742.22	0.00	2,742.22	03/03/1997	37602 00160	1	1 013	FULLY REDEEMED
2007003509	869.28	0.00	869.28	04/18/2008	37603 00080	1	1 013	FULLY REDEEMED
2011005399	3,593.72	0.00	3,593.72	07/27/2012	37603 00080	1	1 013	FULLY REDEEMED
2013005542	7,451.71	0.00	7,451.71	10/30/2014	37603 00080	1	1 013	FULLY REDEEMED
2007003510	6,596.14	0.00	6,596.14	03/31/2008	37603 00140	1	1 013	FULLY REDEEMED
2019004873	13,665.60	0.00	13,665.60	10/03/2022	37603 00140	1	1 013	FULLY REDEEMED
2020005630	15,991.66	0.00	15,991.66	10/03/2022	37603 00140	1	1 013	FULLY REDEEMED
2021006024	13,593.74	8,465.18	22,058.92	10/03/2022	37603 00140	1	1 013	FULLY REDEEMED
2024004540	1,326.96	0.00	1,326.96	08/07/2025	37603 00140	1	1 013	FULLY REDEEMED
2005002669	1,002.31	0.00	1,002.31	05/30/2006	37604 00070	1	1 013	FULLY REDEEMED
2006002836	980.17	0.00	980.17	04/13/2007	37604 00070	1	1 013	FULLY REDEEMED
1994002318	4,769.49	0.00	4,769.49	05/31/1995	37605 00180	1	1 013	FULLY REDEEMED
1995002423	4,865.44	0.00	4,865.44	05/07/1997	37605 00180	1	1 013	FULLY REDEEMED
1996002935	5,713.02	3,852.39	9,565.41	09/22/1997	37605 00180	1	1 013	FULLY REDEEMED
1997002687	1,391.61	0.00	1,391.61	03/25/1998	37605 00180	1	1 013	FULLY REDEEMED
1998003230	5,057.61	0.00	5,057.61	03/23/2000	37605 00180	1	1 013	FULLY REDEEMED
1990002352	551.16	0.00	551.16	10/10/1991	37606 00180	1	1 013	FULLY REDEEMED
1998003231	3,132.02	0.00	3,132.02	01/12/2000	37606 00180	1	1 013	FULLY REDEEMED
1999003451	5,340.79	0.00	5,340.79	03/09/2000	37606 00180	1	1 013	FULLY REDEEMED
2000003160	3,157.36	3,883.99	7,041.35	08/20/2001	37606 00180	1	1 013	FULLY REDEEMED
2005002670	1,893.74	0.00	1,893.74	05/08/2006	37606 00180	1	1 013	FULLY REDEEMED
2010005590	5,502.76	0.00	5,502.76	12/14/2011	37607 00280	1	1 013	FULLY REDEEMED
2013005543	9,668.25	0.00	9,668.25	03/14/2014	37607 00280	1	1 013	FULLY REDEEMED
2025003947	1,226.07	0.00	1,226.07	05/13/2026	37608 00150	1	1 013	FULLY REDEEMED
2016004793	1,492.80	0.00	1,492.80	08/09/2018	37608 00180	1	1 013	PYRAMID
2017004902	14,789.09	16,517.42	31,306.51	03/04/2020	37608 00180	1	1 013	FULLY REDEEMED
2019004874	16,256.94	0.00	16,256.94	05/17/2023	37608 00180	1	1 013	FULLY REDEEMED
2020005632	19,039.70	0.00	19,039.70	04/13/2023	37608 00180	1	1 013	FULLY REDEEMED
2021006026	16,111.07	11,271.48	27,382.55	04/13/2023	37608 00180	1	1 013	FULLY REDEEMED
2022004615	3,049.47	0.00	3,049.47	04/13/2023	37608 00180	1	1 013	FULLY REDEEMED
2023004365	1,617.08	0.00	1,617.08	06/12/2026	37608 00180	1	1 013	FULLY REDEEMED
2004003370	1,409.50	0.00	1,409.50	03/24/2005	37611 00120	1	1 030	FULLY REDEEMED

		Sub/Pyrmd						
2005003514	1,588.96	0.00	1,588.96	03/17/2006	37611 00120	1	1 030	FULLY REDEEMED
2007004558	1,595.72	0.00	1,595.72	02/27/2008	37611 00120	1	1 030	FULLY REDEEMED
2008005275	6,143.05	0.00	6,143.05	01/29/2010	37611 00120	1	1 030	FULLY REDEEMED
2009004461	4,472.12	0.00	4,472.12	03/15/2011	37611 00140	1	1 030	FULLY REDEEMED
2006003742	6,264.73	0.00	6,264.73	04/16/2007	37611 00160	1	1 030	FULLY REDEEMED
2019006495	7,654.02	0.00	7,654.02	08/07/2020	37611 00200	1	1 030	FULLY REDEEMED
2021008033	5,337.68	5,157.13	10,494.81	05/27/2025	37611 00280	1	1 030	PYRAMID
2023005882	11,329.18	0.00	11,329.18	05/27/2025	37611 00280	1	1 030	PYRAMID
2024006187	11,900.25	41,552.81	53,453.06		37611 00280	1	1 030	OPEN
2025005380	4,144.91	0.00	4,144.91		37612 00010	1	1 030	OPEN
2024006188	6,247.38	0.00	6,247.38	04/17/2025	37612 00030	1	1 030	FULLY REDEEMED
2003003808	1,528.08	0.00	1,528.08	03/26/2004	37612 00050	1	1 030	FULLY REDEEMED
1994002899	2,096.21	0.00	2,096.21		37612 00070	1	1 030	SETTLED/CLOSED
1996003771	4,881.47	0.00	4,881.47		37612 00070	1	1 030	SETTLED/CLOSED
1999004335	2,190.93	0.00	2,190.93	12/14/2001	37612 00070	1	1 030	FULLY REDEEMED
2000003940	5,369.33	0.00	5,369.33	12/14/2001	37612 00070	1	1 030	FULLY REDEEMED
2017006624	10,385.04	0.00	10,385.04	02/27/2018	37612 00090	1	1 030	FULLY REDEEMED
2002003749	1,685.59	0.00	1,685.59	03/25/2003	37612 00210	1	1 030	FULLY REDEEMED
2003003809	1,848.70	0.00	1,848.70	03/15/2004	37612 00210	1	1 030	FULLY REDEEMED
1998003232	5,551.45	0.00	5,551.45	06/21/1999	37613 00020	1	1 013	FULLY REDEEMED
1999003452	8,327.47	0.00	8,327.47	02/04/2002	37613 00020	1	1 013	FULLY REDEEMED
2000003161	4,739.69	9,456.87	14,196.56	02/04/2002	37613 00020	1	1 013	FULLY REDEEMED
2005002671	4,478.83	0.00	4,478.83	05/16/2006	37613 00070	1	1 013	FULLY REDEEMED
2006002837	7,778.63	0.00	7,778.63	08/17/2007	37613 00180	1	1 013	FULLY REDEEMED
2007003511	4,036.54	0.00	4,036.54	04/18/2008	37613 00180	1	1 013	FULLY REDEEMED
2008003952	4,092.09	0.00	4,092.09	05/20/2010	37613 00180	1	1 013	FULLY REDEEMED
2009003337	12,706.17	0.00	12,706.17	05/20/2010	37613 00180	1	1 013	FULLY REDEEMED
2004002577	3,644.09	0.00	3,644.09	02/09/2006	37613 00210	1	1 013	FULLY REDEEMED
1998003233	3,663.03	0.00	3,663.03	06/07/1999	37613 00240	1	1 013	FULLY REDEEMED
2000003162	5,756.15	0.00	5,756.15	03/23/2001	37613 00240	1	1 013	FULLY REDEEMED
2012005895	5,745.11	5,829.89	11,575.00	09/11/2015	37613 00240	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2013005544	3,295.24	12,703.36	15,998.60	05/06/2016	37613 00240	1	1 013	FULLY REDEEMED
2014005324	6,845.25	0.00	6,845.25	05/06/2016	37613 00240	1	1 013	FULLY REDEEMED
2023004366	1,226.16	0.00	1,226.16	03/21/2024	37614 00080	1	1 013	FULLY REDEEMED
1993002337	863.66	0.00	863.66	07/26/1994	37616 00070	1	1 013	FULLY REDEEMED
2007003512	2,753.84	0.00	2,753.84	03/28/2008	37616 00070	1	1 013	FULLY REDEEMED
1998003234	3,461.48	0.00	3,461.48	02/25/1999	37616 00090	1	1 013	FULLY REDEEMED
1999003453	1,794.53	0.00	1,794.53	12/18/2000	37616 00090	1	1 013	FULLY REDEEMED
2001002971	2,589.89	0.00	2,589.89	08/27/2002	37616 00090	1	1 013	FULLY REDEEMED
2004002578	837.26	0.00	837.26	05/26/2005	37616 00090	1	1 013	FULLY REDEEMED
1993002338	2,282.35	0.00	2,282.35	05/31/1994	37617 00080	1	1 013	FULLY REDEEMED
1995002425	143.26	7,823.22	7,966.48	03/04/1998	37617 00080	1	1 013	FULLY REDEEMED
1998003235	1,366.28	0.00	1,366.28	06/08/1999	37617 00080	1	1 013	FULLY REDEEMED
1999003454	3,838.13	7,468.64	11,306.77	05/23/2003	37617 00080	1	1 013	FULLY REDEEMED
2000003163	1,172.88	4,159.97	5,332.85	05/23/2003	37617 00080	1	1 013	FULLY REDEEMED
2007004559	3,693.46	0.00	3,693.46	04/18/2008	37618 00260	1	1 030	FULLY REDEEMED
2015005287	8,558.13	0.00	8,558.13	04/27/2016	37619 00100	1	1 013	FULLY REDEEMED
2017004903	9,639.51	0.00	9,639.51	06/29/2018	37619 00100	1	1 013	FULLY REDEEMED
2019004876	10,591.34	0.00	10,591.34	01/27/2022	37619 00100	1	1 013	FULLY REDEEMED
2011005402	8,894.85	6,249.76	15,144.61	08/18/2014	37620 00020	1	1 013	FULLY REDEEMED
2013005546	9,453.76	7,380.99	16,834.75	09/25/2015	37620 00020	1	1 013	FULLY REDEEMED
2014005325	2,351.14	8,967.51	11,318.65	09/25/2015	37620 00020	1	1 013	FULLY REDEEMED
1990002353	2,559.57	1,723.20	4,282.77	01/03/1992	37620 00030	1	1 013	FULLY REDEEMED
1996002936	3,638.90	0.00	3,638.90	05/29/1997	37620 00030	1	1 013	FULLY REDEEMED
1997002688	3,531.40	0.00	3,531.40	10/28/1998	37620 00030	1	1 013	FULLY REDEEMED
2004002579	5,831.02	0.00	5,831.02	11/16/2005	37620 00030	1	1 013	FULLY REDEEMED
2009003338	935.02	0.00	935.02	04/30/2010	37620 00030	1	1 013	FULLY REDEEMED
2011005403	4,415.03	4,924.62	9,339.65	09/26/2012	37620 00030	1	1 013	FULLY REDEEMED
2012005898	1,739.20	0.00	1,739.20	04/25/2013	37620 00030	1	1 013	FULLY REDEEMED
2006002838	6,484.28	0.00	6,484.28	03/14/2007	37621 00120	1	1 013	FULLY REDEEMED
2023004367	10,745.92	12,773.48	23,519.40	01/30/2026	37621 00210	1	1 013	FULLY REDEEMED
2024004541	11,612.25	0.00	11,612.25	05/19/2025	37621 00210	1	1 013	PYRAMID
1997002689	527.67	0.00	527.67	09/17/1998	37621 00220	1	1 013	FULLY REDEEMED
2007003513	6,360.16	0.00	6,360.16	04/04/2008	37622 00020	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2008003953	1,807.73	0.00	1,807.73	03/17/2009	37622 00070	1	1 013	FULLY REDEEMED
2023004368	15,035.93	0.00	15,035.93	01/27/2025	37622 00080	1	1 013	FULLY REDEEMED
2005002672	4,956.75	0.00	4,956.75	03/31/2006	37623 00010	1	1 013	FULLY REDEEMED
2007003514	10,527.52	0.00	10,527.52	08/19/2008	37623 00010	1	1 013	FULLY REDEEMED
2018004462	13,762.45	0.00	13,762.45	05/03/2019	37623 00100	1	1 013	FULLY REDEEMED
2006002839	6,555.37	0.00	6,555.37	03/14/2007	37623 00120	1	1 013	FULLY REDEEMED
2006002840	2,126.78	0.00	2,126.78	04/09/2007	37624 00060	1	1 013	FULLY REDEEMED
1997002690	1,189.47	0.00	1,189.47	08/27/1999	37624 00110	1	1 013	FULLY REDEEMED
2003002991	1,917.61	0.00	1,917.61	04/14/2004	37624 00280	1	1 013	FULLY REDEEMED
2020005636	14,133.38	0.00	14,133.38	05/02/2023	37624 00520	1	1 013	FULLY REDEEMED
2021006031	18,802.33	11,201.32	30,003.65	07/10/2026	37624 00520	1	1 013	FULLY REDEEMED
2022004618	6,514.65	18,373.40	24,888.05	10/25/2024	37624 00520	1	1 013	PYRAMID
2023004369	18,107.80	53,224.87	71,332.67	06/24/2026	37624 00520	1	1 013	FULLY REDEEMED
2024004542	18,380.85	0.00	18,380.85	05/06/2025	37624 00520	1	1 013	PYRAMID
2025003950	18,493.16	0.00	18,493.16	06/24/2026	37624 00520	1	1 013	FULLY REDEEMED
2003002992	2,273.04	0.00	2,273.04	04/14/2004	37625 00050	1	1 013	FULLY REDEEMED
2011005405	9,361.20	0.00	9,361.20	06/16/2014	37625 00210	1	1 013	FULLY REDEEMED
2012005899	13,378.82	0.00	13,378.82	06/16/2014	37625 00210	1	1 013	FULLY REDEEMED
2013005547	12,661.51	0.00	12,661.51	06/16/2014	37625 00210	1	1 013	FULLY REDEEMED
2014005327	13,388.83	0.00	13,388.83	07/15/2015	37625 00210	1	1 013	FULLY REDEEMED
2015005289	5,276.39	0.00	5,276.39	03/01/2016	37625 00210	1	1 013	FULLY REDEEMED
1985002477	1,175.37	0.00	1,175.37	09/12/1986	37625 00230			FULLY REDEEMED
2022004620	10,242.30	0.00	10,242.30	06/20/2023	37626 00030	1	1 013	FULLY REDEEMED
2022004621	3,098.21	0.00	3,098.21	05/11/2023	37626 00060	1	1 013	FULLY REDEEMED
2007003515	5,969.46	0.00	5,969.46	04/24/2009	37626 00080	1	1 013	FULLY REDEEMED
2008003954	10,152.30	14,299.48	24,451.78	10/21/2009	37626 00080	1	1 013	FULLY REDEEMED
2014005328	5,613.01	0.00	5,613.01	06/20/2016	37626 00080	1	1 013	FULLY REDEEMED
2015005290	13,634.85	0.00	13,634.85	06/20/2016	37626 00080	1	1 013	FULLY REDEEMED
1997002691	3,173.11	0.00	3,173.11	03/04/1998	37626 00170	1	1 013	FULLY REDEEMED
2006002841	5,134.68	0.00	5,134.68	02/05/2008	37626 00200	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2005002673	2,491.81	0.00	2,491.81	03/29/2006	37626 00260	1	1 013	FULLY REDEEMED
1985002478	595.68	0.00	595.68	04/29/1986	37627 00210			FULLY REDEEMED
2008003955	6,035.77	0.00	6,035.77	07/15/2009	37627 00370	1	1 013	FULLY REDEEMED
2011005406	5,360.21	0.00	5,360.21	03/02/2012	37627 00570	1	1 013	FULLY REDEEMED
2014005330	5,475.55	0.00	5,475.55	02/25/2015	37627 00570	1	1 013	FULLY REDEEMED
1984001877	1,118.95	0.00	1,118.95	09/30/1987	37627 00630			FULLY REDEEMED
2025003952	9,267.35	6,175.66	15,443.01		37627 00640	1	1 013	OPEN
2019004878	4,574.92	0.00	4,574.92	08/31/2022	37627 00780	1	1 013	FULLY REDEEMED
1999003455	1,146.22	0.00	1,146.22	08/30/2000	37628 00010	1	1 013	FULLY REDEEMED
1996002937	2,731.19	0.00	2,731.19	05/14/1997	37628 00020	1	1 013	FULLY REDEEMED
1997002692	5,741.17	5,569.35	11,310.52	11/24/1998	37628 00020	1	1 013	FULLY REDEEMED
2025003953	7,514.75	0.00	7,514.75	05/27/2026	37628 00070	1	1 013	FULLY REDEEMED
2009003339	10,952.52	0.00	10,952.52	01/23/2013	37628 00080	1	1 013	FULLY REDEEMED
2010005592	10,960.29	20,858.19	31,818.48	07/17/2013	37628 00080	1	1 013	FULLY REDEEMED
2014005332	1,718.51	0.00	1,718.51	03/30/2015	37629 00040	1	1 013	FULLY REDEEMED
2022004622	4,650.28	0.00	4,650.28	12/22/2025	37629 00040	1	1 013	FULLY REDEEMED
1995002426	2,713.32	0.00	2,713.32	09/18/1996	37629 00240	1	1 013	FULLY REDEEMED
2017004906	2,461.54	0.00	2,461.54	05/21/2019	37631 00020	1	1 013	FULLY REDEEMED
2018004465	6,754.90	0.00	6,754.90	05/21/2019	37631 00020	1	1 013	FULLY REDEEMED
2019004880	2,703.75	0.00	2,703.75	06/09/2020	37631 00020	1	1 013	FULLY REDEEMED
2025003954	9,607.95	0.00	9,607.95	05/29/2026	37631 00020	1	1 013	FULLY REDEEMED
2007003516	2,426.95	4,781.14	7,208.09	10/23/2009	37631 00050	1	1 013	FULLY REDEEMED
2009003340	1,960.06	0.00	1,960.06	05/21/2010	37631 00080	1	1 013	FULLY REDEEMED
2007003517	5,656.12	0.00	5,656.12	04/28/2009	37631 00110	1	1 013	FULLY REDEEMED
2008003956	7,804.15	0.00	7,804.15	04/28/2009	37631 00110	1	1 013	FULLY REDEEMED
2018004466	8,764.75	0.00	8,764.75	03/20/2019	37631 00180	1	1 013	FULLY REDEEMED
1985002479	379.80	0.00	379.80	08/04/1986	37631 00200			FULLY REDEEMED
1996002938	3,028.08	0.00	3,028.08	05/30/1997	37631 00250	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2015005293	2,634.37	0.00	2,634.37	05/29/2018	37631	00300		1	1 013	FULLY REDEEMED
2007003518	6,574.40	0.00	6,574.40	04/29/2009	37632	00010		1	1 013	FULLY REDEEMED
2008003957	11,098.26	15,706.27	26,804.53	10/30/2009	37632	00010		1	1 013	FULLY REDEEMED
1988001426	3,226.52	6,817.63	10,044.15	02/15/1991	37632	00080		1	1 013	FULLY REDEEMED
1995002427	2,940.28	0.00	2,940.28	07/26/1997	37632	00080		1	1 013	FULLY REDEEMED
1996002939	3,941.71	4,541.66	8,483.37	07/26/1997	37632	00080		1	1 013	FULLY REDEEMED
1998003236	7,463.02	0.00	7,463.02	06/21/1999	37632	00080		1	1 013	FULLY REDEEMED
1998003237	1,160.91	0.00	1,160.91	06/02/1999	37632	00150		1	1 013	FULLY REDEEMED
2002002896	1,433.90	5,999.60	7,433.50	11/07/2003	37632	00170		1	1 013	FULLY REDEEMED
2003002993	1,668.70	3,041.10	4,709.80	02/09/2005	37632	00190		1	1 013	FULLY REDEEMED
2014005333	10,707.77	0.00	10,707.77	09/01/2015	37633	00040		1	1 013	FULLY REDEEMED
2015005294	5,195.80	0.00	5,195.80	08/12/2016	37633	00040		1	1 013	FULLY REDEEMED
2017004908	2,146.73	0.00	2,146.73	05/30/2018	37633	00040		1	1 013	FULLY REDEEMED
2018004467	10,955.11	0.00	10,955.11	04/28/2021	37633	00040		1	1 013	FULLY REDEEMED
2019004881	7,131.98	0.00	7,131.98	04/28/2021	37633	00040		1	1 013	FULLY REDEEMED
2016004799	5,283.89	0.00	5,283.89	03/27/2017	37633	00090		1	1 013	FULLY REDEEMED
1987002025	571.68	0.00	571.68	04/01/1988	37633	00190		1	1 013	FULLY REDEEMED
1993002339	1,661.01	0.00	1,661.01	07/05/1994	37634	00100		1	1 013	FULLY REDEEMED
1994002319	7,906.08	0.00	7,906.08	03/09/1995	37634	00100		1	1 013	FULLY REDEEMED
1998003238	8,666.09	0.00	8,666.09	10/18/2000	37634	00100		1	1 013	FULLY REDEEMED
1999003456	9,041.15	0.00	9,041.15	03/15/2001	37634	00100		1	1 013	FULLY REDEEMED
2000003164	9,997.11	0.00	9,997.11	03/15/2001	37634	00100		1	1 013	FULLY REDEEMED
2002002897	1,446.62	0.00	1,446.62	08/22/2005	37634	00140	14,16	1	1 013	FULLY REDEEMED
2002002898	823.37	2,056.04	2,879.41	03/01/2004	37635	00110		1	1 013	FULLY REDEEMED
2024004545	3,712.21	0.00	3,712.21	02/19/2026	37637	00020		1	1 013	FULLY REDEEMED
1997002693	1,604.99	0.00	1,604.99	03/13/1998	37637	00060		1	1 013	FULLY REDEEMED
2007003519	9,344.24	0.00	9,344.24	09/26/2008	37637	00070		1	1 013	FULLY REDEEMED
2007003520	2,072.12	0.00	2,072.12	01/29/2009	37637	00110		1	1 013	FULLY REDEEMED
1998003239	1,535.49	0.00	1,535.49	05/15/2000	37637	00130		1	1 013	FULLY REDEEMED
1999003457	6,485.96	0.00	6,485.96	05/15/2000	37637	00130		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2005002674	1,518.03	0.00	1,518.03	08/24/2006	37637 00650	1	1 013	FULLY REDEEMED
2023004373	4,999.02	0.00	4,999.02	04/22/2024	37637 00680	1	1 013	FULLY REDEEMED
2016004800	3,807.29	0.00	3,807.29	03/22/2017	37637 00700	1	1 013	FULLY REDEEMED
2009003341	1,831.75	9,236.80	11,068.55	02/22/2011	37637 00840	1	1 013	FULLY REDEEMED
2011005407	9,676.13	0.00	9,676.13	01/23/2013	37637 00840	1	1 013	FULLY REDEEMED
2016004801	1,975.36	0.00	1,975.36	01/24/2018	37638 00070	1	1 013	FULLY REDEEMED
2008003958	7,002.90	0.00	7,002.90	05/21/2009	37638 00310	1	1 013	FULLY REDEEMED
2001002973	1,963.19	5,635.54	7,598.73	09/19/2002	37638 00560	1	1 013	FULLY REDEEMED
2007003521	1,577.21	0.00	1,577.21	03/07/2008	37639 00080	1	1 013	FULLY REDEEMED
2001002974	3,355.84	0.00	3,355.84	03/25/2002	37641 00030	1	1 013	FULLY REDEEMED
2002002899	6,574.66	3,521.70	10,096.36	02/25/2004	37641 00030	1	1 013	FULLY REDEEMED
2003002994	3,336.77	22,632.46	25,969.23	03/01/2006	37641 00030	1	1 013	FULLY REDEEMED
2004002580	3,593.67	0.00	3,593.67	03/01/2006	37641 00030	1	1 013	FULLY REDEEMED
2005002675	3,922.38	0.00	3,922.38	03/01/2006	37641 00030	1	1 013	FULLY REDEEMED
2015005295	5,501.60	0.00	5,501.60	02/29/2016	37641 00040	1	1 013	FULLY REDEEMED
2019004884	5,835.90	0.00	5,835.90	05/04/2020	37641 00040	1	1 013	FULLY REDEEMED
2025003956	14,012.47	0.00	14,012.47	02/25/2026	37641 00130	1	1 013	FULLY REDEEMED
1990002354	6,812.23	0.00	6,812.23	09/20/1991	37641 00420	1	1 013	FULLY REDEEMED
2007003522	2,195.72	0.00	2,195.72	10/28/2008	37641 00480	1	1 013	FULLY REDEEMED
2001002975	1,718.17	0.00	1,718.17	05/31/2002	37641 00510	1	1 013	FULLY REDEEMED
2002002900	8,853.06	15,196.46	24,049.52	07/30/2004	37641 00510	1	1 013	FULLY REDEEMED
2009003342	8,227.93	0.00	8,227.93	04/06/2010	37641 00570	1	1 013	FULLY REDEEMED
2022004625	6,990.67	0.00	6,990.67	07/27/2023	37641 00600	1	1 013	FULLY REDEEMED
2017004910	2,838.76	0.00	2,838.76	05/25/2018	37641 00630	1	1 013	FULLY REDEEMED
2009003343	17,684.13	0.00	17,684.13	03/05/2010	37641 00660	1	1 013	FULLY REDEEMED
2010005595	18,476.75	0.00	18,476.75	03/17/2011	37641 00660	1	1 013	FULLY REDEEMED
2019004885	12,993.71	0.00	12,993.71	02/07/2023	37641 00700	1	1 013	FULLY REDEEMED
2007003523	1,874.08	0.00	1,874.08	03/04/2008	37642 00020	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2008003959	3,998.65	0.00	3,998.65	01/21/2010	37642	00020		1	1 013	FULLY REDEEMED
2025003957	9,251.21	0.00	9,251.21		37642	00050		1	1 013	OPEN
2011005409	4,117.89	0.00	4,117.89	03/22/2012	37642	00100		1	1 013	FULLY REDEEMED
2008003960	2,250.80	0.00	2,250.80	01/05/2011	37642	00230		1	1 013	FULLY REDEEMED
2007003524	12,210.02	0.00	12,210.02	04/18/2008	37642	00270		1	1 013	FULLY REDEEMED
2013005553	1,891.72	0.00	1,891.72	08/19/2014	37642	00300		1	1 013	FULLY REDEEMED
2008003961	3,310.05	0.00	3,310.05	05/04/2011	37642	0037UCA000100022	37 CA 1 UNIT 22	1	1 013	FULLY REDEEMED
2013005554	3,542.42	0.00	3,542.42	01/04/2018	37642	0037UCA000100022	37 CA 1 UNIT 22	1	1 013	FULLY REDEEMED
2002002901	1,506.82	9,102.57	10,609.39	06/16/2005	37642	0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2005002676	5,529.17	3,481.22	9,010.39	04/02/2007	37642	0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2006002842	1,401.02	17,094.58	18,495.60	11/30/2007	37642	0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2023004376	1,173.67	0.00	1,173.67	06/03/2024	37642	0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2006003743	3,516.17	0.00	3,516.17	04/10/2007	37643	00030		1	1 030	FULLY REDEEMED
2009004462	4,268.49	0.00	4,268.49	04/16/2010	37643	00030		1	1 030	FULLY REDEEMED
2008005277	5,103.01	0.00	5,103.01	03/05/2010	37643	00080		1	1 030	FULLY REDEEMED
2009004463	6,215.54	0.00	6,215.54	03/05/2010	37643	00080		1	1 030	FULLY REDEEMED
1998004073	1,862.98	0.00	1,862.98	04/27/1999	37643	00110		1	1 030	FULLY REDEEMED
2016006452	1,229.97	0.00	1,229.97	01/25/2018	37643	00180		1	1 030	FULLY REDEEMED
2021008034	12,345.40	0.00	12,345.40	05/31/2022	37643	00190		1	1 030	FULLY REDEEMED
1988001757	1,109.85	0.00	1,109.85	02/18/1992	37643	00220		1	1 030	FULLY REDEEMED
2003003810	990.72	0.00	990.72	07/02/2004	37643	00220		1	1 030	FULLY REDEEMED
1986002304	2,744.89	0.00	2,744.89		37644	00010				SETTLED/CLOSED
1994002900	2,063.41	0.00	2,063.41	03/03/1995	37644	00010		1	1 030	FULLY REDEEMED
1995003004	1,968.11	0.00	1,968.11	01/21/1997	37644	00010		1	1 030	FULLY REDEEMED
1997003460	4,723.63	4,638.79	9,362.42	09/30/1999	37644	00010		1	1 030	FULLY REDEEMED
2022006170	3,356.12	0.00	3,356.12	04/14/2023	37644	00010		1	1 030	FULLY REDEEMED
1998004074	553.94	0.00	553.94	06/06/2001	37644	00030		1	1 030	FULLY REDEEMED
2008005278	3,247.54	0.00	3,247.54	05/04/2009	37644	00080		1	1 030	FULLY REDEEMED
2009004464	5,998.22	0.00	5,998.22	04/13/2010	37644	00080		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
1985003121	1,612.89	0.00	1,612.89	11/25/1986	37644	00110				FULLY REDEEMED
1994002901	762.16	0.00	762.16		37644	00120		1	1 030	SETTLED/CLOSED
1995003005	1,715.03	0.00	1,715.03		37644	00120		1	1 030	SETTLED/CLOSED
1994002902	4,259.02	0.00	4,259.02		37644	00130	13-14,16	4	1 030	SETTLED/CLOSED
1995003006	9,307.55	0.00	9,307.55		37644	00130	13-14,16	4	1 030	SETTLED/CLOSED
2009004465	47,675.70	0.00	47,675.70	08/13/2010	37644	00130	13-14,16	4	1 030	FULLY REDEEMED
2010007438	50,335.32	0.00	50,335.32	12/07/2011	37644	00130	13-14,16	4	1 030	FULLY REDEEMED
2011007113	45,801.40	41,643.20	87,444.60	08/09/2013	37644	00130	13-14,16	4	1 030	FULLY REDEEMED
1994002903	2,482.33	0.00	2,482.33	10/29/1996	37644	00180		4	1 030	FULLY REDEEMED
1995003007	5,409.88	0.00	5,409.88	10/29/1996	37644	00180		4	1 030	FULLY REDEEMED
2016006453	32,329.89	0.00	32,329.89	01/29/2019	37644	00180		4	1 030	FULLY REDEEMED
2017006625	40,360.34	72,191.94	112,552.28	03/10/2020	37644	00180		4	1 030	FULLY REDEEMED
2020007626	43,541.23	0.00	43,541.23	04/25/2022	37644	00180		4	1 030	PYRAMID
2021008035	24,601.48	86,305.37	110,906.85	03/01/2024	37644	00180		4	1 030	FULLY REDEEMED
2024006189	9,372.18	7,491.69	16,863.87	09/29/2025	37644	00180		4	1 030	FULLY REDEEMED
1994002904	2,707.55	0.00	2,707.55	10/29/1996	37644	00190		4	1 030	FULLY REDEEMED
1995003008	5,903.95	0.00	5,903.95	10/29/1996	37644	00190		4	1 030	FULLY REDEEMED
2011007114	10,876.96	0.00	10,876.96	09/09/2014	37644	00190		4	1 030	FULLY REDEEMED
2012007842	19,009.73	33,737.77	52,747.50	09/17/2020	37644	00190		4	1 030	FULLY REDEEMED
2013007481	17,829.90	0.00	17,829.90	07/31/2014	37644	00190		4	1 030	PYRAMID
2014007176	2,988.63	0.00	2,988.63	09/17/2020	37644	00190		4	1 030	FULLY REDEEMED
2015007084	18,316.74	0.00	18,316.74	01/05/2018	37644	00190		4	1 030	FULLY REDEEMED
2016006454	18,586.99	0.00	18,586.99	12/19/2018	37644	00190		4	1 030	FULLY REDEEMED
2017006626	23,242.79	20,643.85	43,886.64	02/13/2019	37644	00190		4	1 030	FULLY REDEEMED
1998004075	417.21	0.00	417.21	05/30/1999	37645	00020		1	1 030	FULLY REDEEMED
1998004076	563.47	0.00	563.47	12/31/1999	37645	00030		1	1 030	FULLY REDEEMED
2000003941	669.77	0.00	669.77	05/21/2001	37645	00030		1	1 030	FULLY REDEEMED
2020007627	1,839.90	10,831.91	12,671.81	07/01/2024	37645	00060		1	1 030	FULLY REDEEMED
2021008036	9,847.19	0.00	9,847.19	05/10/2022	37645	00060		1	1 030	PYRAMID
2012007843	34,390.45	135,077.05	169,467.50	12/30/2015	37645	00130	13-14	4	1 030	FULLY REDEEMED
2013007482	64,111.05	52,857.99	116,969.04	01/21/2015	37645	00130	13-14	4	1 030	PYRAMID
2014007177	10,429.32	51,422.21	61,851.53	09/12/2016	37645	00130	13-14	4	1 030	FULLY REDEEMED
2015007085	11,217.49	0.00	11,217.49	09/12/2016	37645	00130	13-14	4	1 030	FULLY REDEEMED
2007004560	427.38	1,020.62	1,448.00		37645	00170		1	1 030	ASSIGNMENT
2021008037	11,246.61	0.00	11,246.61	07/22/2025	37646	00040		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2022006171	11,813.56	0.00	11,813.56	10/30/2024	37646 00040		1	1 030	PYRAMID
2023005884	11,907.97	29,907.99	41,815.96	05/22/2026	37646 00040		1	1 030	FULLY REDEEMED
2024006190	12,153.65	0.00	12,153.65	05/06/2025	37646 00040		1	1 030	PYRAMID
2022006172	36,482.27	0.00	36,482.27	07/25/2023	37646 00200	20,22,36	4	1 030	FULLY REDEEMED
2003003811	5,440.13	0.00	5,440.13	05/03/2004	37646 00250		1	1 030	FULLY REDEEMED
2004003371	887.59	0.00	887.59	05/19/2005	37646 00250		1	1 030	FULLY REDEEMED
2018005958	6,882.83	0.00	6,882.83	03/29/2021	37646 00250		1	1 030	FULLY REDEEMED
2019006496	12,308.46	12,960.13	25,268.59	09/08/2022	37646 00250		1	1 030	FULLY REDEEMED
2020007629	14,477.65	0.00	14,477.65	09/08/2022	37646 00250		1	1 030	FULLY REDEEMED
2007004561	3,282.17	0.00	3,282.17	02/16/2010	37646 00350		1	1 030	FULLY REDEEMED
2008005279	6,702.91	6,512.37	13,215.28	02/16/2010	37646 00350		1	1 030	FULLY REDEEMED
2025005381	10,710.61	0.00	10,710.61		37646 00420		1	1 030	OPEN
2002003750	971.51	0.00	971.51	09/08/2003	37646 00450		1	1 030	FULLY REDEEMED
2008005280	7,609.34	0.00	7,609.34	03/12/2009	37648 00060		1	1 030	FULLY REDEEMED
2011007115	3,186.07	0.00	3,186.07	02/13/2013	37648 00060		1	1 030	FULLY REDEEMED
2013007483	4,699.98	7,344.54	12,044.52	06/10/2019	37648 00120		1	1 030	FULLY REDEEMED
2014007178	2,134.55	7,418.14	9,552.69	01/31/2017	37648 00120		1	1 030	FULLY REDEEMED
2015007086	2,280.38	7,987.81	10,268.19	01/31/2017	37648 00120		1	1 030	FULLY REDEEMED
2017006629	6,323.88	11,576.37	17,900.25	06/10/2019	37648 00120		1	1 030	FULLY REDEEMED
1994002320	3,350.74	0.00	3,350.74	03/04/1997	37649 00030		1	1 013	FULLY REDEEMED
1995002428	6,755.07	0.00	6,755.07	03/04/1997	37649 00030		1	1 013	FULLY REDEEMED
1996002940	7,717.55	0.00	7,717.55	03/04/1997	37649 00030		1	1 013	FULLY REDEEMED
1998003240	1,560.31	8,157.14	9,717.45	05/30/2000	37649 00030		1	1 013	FULLY REDEEMED
1996002941	3,224.15	11,761.81	14,985.96	10/16/1998	37649 00130		1	1 013	FULLY REDEEMED
2010005596	11,062.72	0.00	11,062.72	05/04/2011	37649 00140		1	1 013	FULLY REDEEMED
2011005411	4,133.69	0.00	4,133.69	03/22/2012	37649 00140		1	1 013	FULLY REDEEMED
2012005905	5,238.17	0.00	5,238.17	08/21/2013	37649 00140		1	1 013	FULLY REDEEMED
2013005555	3,900.93	0.00	3,900.93	11/10/2014	37649 00140		1	1 013	FULLY REDEEMED
2014005334	10,289.95	0.00	10,289.95	05/28/2015	37649 00140		1	1 013	FULLY REDEEMED
2015005296	2,188.38	0.00	2,188.38	03/17/2016	37649 00140		1	1 013	FULLY REDEEMED
2005002677	1,287.45	0.00	1,287.45	04/24/2006	37649 00160		1	1 013	FULLY REDEEMED
2009003344	8,953.16	0.00	8,953.16	02/08/2012	37649 00220		1	1 013	FULLY REDEEMED
1993002340	2,037.89	0.00	2,037.89	03/01/1994	37650 00010		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2015005298	6,756.21	0.00	6,756.21	10/28/2016	37650 00020	1	1 013	FULLY REDEEMED
2016004802	5,376.82	0.00	5,376.82	08/09/2018	37650 00020	1	1 013	PYRAMID
2017004911	15,409.68	22,359.98	37,769.66		37650 00020	1	1 013	OPEN
2019004886	17,080.65	16,640.69	33,721.34	02/17/2022	37650 00020	1	1 013	FULLY REDEEMED
2001002976	1,735.32	0.00	1,735.32	05/16/2002	37650 00070	1	1 013	FULLY REDEEMED
2008003962	3,625.85	28,782.89	32,408.74	02/16/2011	37650 00130	1	1 013	FULLY REDEEMED
2009003345	12,963.79	0.00	12,963.79	10/14/2010	37650 00130	1	1 013	FULLY REDEEMED
1999003458	1,064.37	0.00	1,064.37	06/14/2002	37650 00140	1	1 013	FULLY REDEEMED
2005002678	1,800.67	0.00	1,800.67	03/14/2006	37650 00170	1	1 013	FULLY REDEEMED
2006002843	2,341.55	0.00	2,341.55	04/19/2007	37650 00170	1	1 013	FULLY REDEEMED
2007003525	8,959.46	5,352.75	14,312.21	10/06/2009	37650 00170	1	1 013	FULLY REDEEMED
2008003963	3,638.41	0.00	3,638.41	10/06/2009	37650 00170	1	1 013	FULLY REDEEMED
2015005299	6,813.40	0.00	6,813.40	06/24/2016	37650 00170	1	1 013	FULLY REDEEMED
2008003964	11,044.04	0.00	11,044.04	04/28/2009	37651 00040	1	1 013	FULLY REDEEMED
2000003165	2,876.26	4,212.43	7,088.69	06/07/2005	37651 00090	1	1 013	FULLY REDEEMED
2001002977	3,021.62	4,358.13	7,379.75	12/22/2006	37651 00090	1	1 013	SETTLED/CLOSED
2002002902	3,129.58	16,270.08	19,399.66	06/02/2005	37651 00090	1	1 013	FULLY REDEEMED
2005002679	10,040.83	0.00	10,040.83	12/22/2006	37651 00090	1	1 013	FULLY REDEEMED
2017004912	1,979.59	0.00	1,979.59	03/23/2018	37651 00100	1	1 013	FULLY REDEEMED
2003002995	1,579.29	0.00	1,579.29	04/01/2004	37651 00160	1	1 013	FULLY REDEEMED
2004002581	4,990.05	0.00	4,990.05	07/20/2005	37651 00160	1	1 013	FULLY REDEEMED
2006002844	1,903.34	0.00	1,903.34	04/03/2007	37651 00160	1	1 013	FULLY REDEEMED
1991002071	12,319.50	0.00	12,319.50	04/14/1994	37651 00270	4	1 013	FULLY REDEEMED
1992002167	6,601.07	0.00	6,601.07	11/08/1996	37651 00270	4	1 013	FULLY REDEEMED
1993002341	6,664.48	0.00	6,664.48	11/08/1996	37651 00270	1	1 013	FULLY REDEEMED
1994002321	6,967.33	0.00	6,967.33	10/31/2001	37651 00270	1	1 013	FULLY REDEEMED
1995002429	7,170.31	3,300.08	10,470.39	09/17/1998	37651 00270	1	1 013	FULLY REDEEMED
1996002942	8,204.72	9,091.72	17,296.44	06/21/1999	37651 00270	1	1 013	FULLY REDEEMED
1998003241	3,369.24	8,593.98	11,963.22	05/22/2001	37651 00270	1	1 013	FULLY REDEEMED
2000003166	7,857.27	0.00	7,857.27	10/31/2001	37651 00270	1	1 013	FULLY REDEEMED
2001003301	3,420.42	0.00	3,420.42	11/08/2002	37652 00030	1	1 016	FULLY REDEEMED
2000003479	3,019.74	7,268.20	10,287.94	04/07/2003	37652 00050	1	1 016	FULLY REDEEMED
1999003810	5,258.97	1,652.61	6,911.58	04/26/2002	37652 00090	1	1 016	FULLY REDEEMED
2001003302	5,029.19	11,398.84	16,428.03	07/30/2002	37652 00090	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1986002050	841.66	0.00	841.66	11/20/1987	37652 00160			FULLY REDEEMED
1995002646	4,037.84	0.00	4,037.84	05/16/1996	37652 00160	1	1 016	FULLY REDEEMED
1996003268	2,657.93	0.00	2,657.93	08/14/1997	37652 00160	1	1 016	FULLY REDEEMED
1998003574	3,320.86	7,003.20	10,324.06	10/02/2000	37652 00160	1	1 016	FULLY REDEEMED
2000003480	7,548.24	0.00	7,548.24	05/30/2001	37652 00160	1	1 016	FULLY REDEEMED
2001003303	4,056.73	3,896.85	7,953.58	08/23/2002	37652 00160	1	1 016	FULLY REDEEMED
2003003310	2,547.32	0.00	2,547.32	12/24/2004	37652 00160	1	1 016	FULLY REDEEMED
2013006327	2,365.34	0.00	2,365.34	02/24/2014	37652 00200	1	1 016	FULLY REDEEMED
1999003811	8,071.38	0.00	8,071.38	05/29/2001	37652 00240	1	1 016	FULLY REDEEMED
2000003481	8,715.76	17,424.36	26,140.12	12/12/2001	37652 00240	1	1 016	FULLY REDEEMED
2006003277	1,768.91	0.00	1,768.91	05/01/2007	37652 00260	1	1 016	FULLY REDEEMED
2005003062	5,827.76	0.00	5,827.76	09/13/2006	37652 00280	1	1 016	FULLY REDEEMED
2010006380	8,953.38	8,670.98	17,624.36	03/15/2013	37653 00060	1	1 016	FULLY REDEEMED
2011006120	8,320.58	5,564.37	13,884.95	07/21/2014	37653 00060	1	1 016	FULLY REDEEMED
2014006039	8,226.25	0.00	8,226.25	04/03/2015	37653 00060	1	1 016	FULLY REDEEMED
2016005452	12,234.66	0.00	12,234.66	03/17/2017	37653 00060	1	1 016	FULLY REDEEMED
2018005037	13,500.76	0.00	13,500.76	06/20/2019	37653 00060	1	1 016	FULLY REDEEMED
2024005229	17,391.69	0.00	17,391.69	04/02/2025	37653 00140	1	1 016	FULLY REDEEMED
1996003269	6,860.38	0.00	6,860.38	03/17/1997	37653 00200	1	1 016	FULLY REDEEMED
1984002061	2,876.14	0.00	2,876.14	06/23/1986	37653 00540			FULLY REDEEMED
1985002734	12,404.95	0.00	12,404.95	06/23/1986	37653 00540			FULLY REDEEMED
1986002051	3,027.10	0.00	3,027.10	06/09/1987	37653 00540			FULLY REDEEMED
1995002647	12,316.53	12,086.83	24,403.36	01/16/1998	37653 00540	4	1 016	FULLY REDEEMED
1996003270	20,801.65	0.00	20,801.65	06/02/1997	37653 00540	4	1 016	FULLY REDEEMED
2016005453	2,166.86	25,974.31	28,141.17	07/17/2020	37654 00040	1	1 016	FULLY REDEEMED
2019005524	14,849.91	0.00	14,849.91	07/17/2020	37654 00040	1	1 016	FULLY REDEEMED
1994002534	3,300.12	21,482.72	24,782.84	08/30/1999	37654 00100	1	1 016	FULLY REDEEMED
2001003304	6,744.64	4,037.71	10,782.35	07/29/2004	37654 00100	1	1 016	FULLY REDEEMED
2003003311	4,140.70	0.00	4,140.70	07/29/2004	37654 00100	1	1 016	FULLY REDEEMED
2007004010	3,595.25	0.00	3,595.25	06/12/2009	37654 00120	1	1 016	FULLY REDEEMED
2008004561	3,645.24	4,673.83	8,319.07	01/28/2010	37654 00120	1	1 016	FULLY REDEEMED
2010006381	9,451.52	0.00	9,451.52	10/12/2011	37654 00120	1	1 016	FULLY REDEEMED
2015005993	2,742.32	0.00	2,742.32	07/20/2016	37654 00120	1	1 016	FULLY REDEEMED
2018005038	9,546.05	0.00	9,546.05	06/17/2019	37654 00120	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
2000003482	2,973.50	0.00	2,973.50	08/08/2001	37655 00010	1	1 016	FULLY REDEEMED
2001003305	6,437.75	0.00	6,437.75	05/29/2002	37655 00010	1	1 016	FULLY REDEEMED
2005003063	7,039.26	4,603.23	11,642.49	08/16/2006	37655 00010	1	1 016	FULLY REDEEMED
2006003278	3,380.83	0.00	3,380.83	03/23/2007	37655 00010	1	1 016	FULLY REDEEMED
2007004011	1,733.78	0.00	1,733.78	04/20/2009	37655 00010	1	1 016	FULLY REDEEMED
2008004562	9,793.11	0.00	9,793.11	04/20/2009	37655 00010	1	1 016	FULLY REDEEMED
2025004509	3,047.04	0.00	3,047.04		37655 00020	1	1 016	OPEN
1999003812	1,403.94	0.00	1,403.94	10/25/2000	37655 00080	1	1 016	FULLY REDEEMED
2001003306	5,920.35	3,011.76	8,932.11	12/23/2003	37655 00140	1	1 016	FULLY REDEEMED
2002003232	1,404.08	6,352.33	7,756.41	12/23/2003	37655 00140	1	1 016	FULLY REDEEMED
2022004626	2,602.87	0.00	2,602.87	04/18/2023	37655 00220	1	1 013	FULLY REDEEMED
2023004377	5,006.43	0.00	5,006.43	03/04/2025	37655 00220	1	1 013	FULLY REDEEMED
2024004549	9,351.56	0.00	9,351.56	06/26/2025	37655 00220	1	1 013	FULLY REDEEMED
2025003960	5,201.89	0.00	5,201.89		37655 00220	1	1 013	OPEN
1997002694	1,360.86	1,302.61	2,663.47	02/03/1999	37655 00250	1	1 013	FULLY REDEEMED
2009003346	2,167.96	0.00	2,167.96	06/15/2010	37655 00310	1	1 013	FULLY REDEEMED
2016004804	3,903.31	0.00	3,903.31	07/21/2017	37655 00310	1	1 013	FULLY REDEEMED
2011005412	2,115.21	0.00	2,115.21	05/29/2012	37655 00320	1	1 013	FULLY REDEEMED
2019004887	5,330.15	0.00	5,330.15	07/06/2020	37656 00060	1	1 013	FULLY REDEEMED
2022004627	5,215.55	0.00	5,215.55	10/04/2023	37656 00100	1	1 013	FULLY REDEEMED
2010005600	1,815.46	0.00	1,815.46	07/20/2011	37656 00320	1	1 013	FULLY REDEEMED
2002002903	9,120.36	0.00	9,120.36	04/28/2003	37657 00010	1	1 013	FULLY REDEEMED
2003002996	9,500.40	5,727.87	15,228.27	08/19/2004	37657 00070	1	1 013	FULLY REDEEMED
1997002695	1,799.83	0.00	1,799.83	06/22/1998	37657 00130	1	1 013	FULLY REDEEMED
1996002943	911.03	0.00	911.03	04/28/1997	37657 00160	1	1 013	FULLY REDEEMED
2002002904	1,986.27	0.00	1,986.27	01/05/2004	37657 00280	1	1 013	FULLY REDEEMED
2008003965	3,554.65	0.00	3,554.65	04/15/2009	37658 00040	1	1 013	FULLY REDEEMED
2004002582	3,139.85	0.00	3,139.85	06/15/2005	37658 00110	1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
2017004913	19,110.90	0.00	19,110.90	06/13/2018	37658 00130	1	1 013	FULLY REDEEMED
2008003966	11,981.86	0.00	11,981.86	08/26/2009	37658 00140	1	1 013	FULLY REDEEMED
2010005601	14,699.30	0.00	14,699.30	05/04/2011	37658 00140	1	1 013	FULLY REDEEMED
2002002905	1,573.72	0.00	1,573.72	03/17/2003	37659 00050	1	1 013	FULLY REDEEMED
2004002583	1,775.89	0.00	1,775.89	10/18/2006	37659 00080	1	1 013	FULLY REDEEMED
2009003347	2,645.51	0.00	2,645.51	04/30/2010	37659 00130	1	1 013	FULLY REDEEMED
2006002845	1,894.41	0.00	1,894.41	07/12/2007	37659 00150	1	1 013	FULLY REDEEMED
2003002997	2,405.56	0.00	2,405.56	03/09/2004	37659 00350	1	1 013	FULLY REDEEMED
2007003527	6,157.55	0.00	6,157.55	02/17/2009	37659 00360	1	1 013	FULLY REDEEMED
2006002846	2,710.41	0.00	2,710.41	05/23/2007	37660 00080	1	1 013	FULLY REDEEMED
2004002584	8,815.06	0.00	8,815.06	05/27/2005	37660 00120	1	1 013	FULLY REDEEMED
2021006034	20,294.57	0.00	20,294.57	04/19/2022	37660 00220	1	1 013	FULLY REDEEMED
1985002480	1,393.34	0.00	1,393.34	05/29/1986	37661 00110			FULLY REDEEMED
2006002847	1,669.58	0.00	1,669.58	02/07/2008	37661 00170	1	1 013	FULLY REDEEMED
1994002322	2,065.68	0.00	2,065.68	03/27/1995	37661 00230	1	1 013	FULLY REDEEMED
1996002944	3,060.91	3,824.82	6,885.73	07/18/1997	37661 00230	1	1 013	FULLY REDEEMED
2020005644	3,753.59	0.00	3,753.59	05/31/2022	37661 00230	1	1 013	FULLY REDEEMED
2021006035	6,830.76	0.00	6,830.76	05/31/2022	37661 00230	1	1 013	FULLY REDEEMED
1986001865	3,273.76	0.00	3,273.76	07/09/1987	37662 00080			FULLY REDEEMED
2017004914	3,750.74	0.00	3,750.74	03/01/2018	37662 00270	1	1 013	FULLY REDEEMED
1998003242	3,429.81	0.00	3,429.81	08/18/1999	37662 00300	1	1 013	FULLY REDEEMED
2006002848	10,754.48	7,616.23	18,370.71	02/15/2008	37664 00010	1	1 013	FULLY REDEEMED
2024004550	1,361.68	0.00	1,361.68	04/21/2025	37664 00080	1	1 013	FULLY REDEEMED
2018004472	1,086.82	0.00	1,086.82	05/30/2019	37664 00130	1	1 013	FULLY REDEEMED
1984001879	3,012.97	4,942.76	7,955.73	07/07/1988	37665 00380			FULLY REDEEMED
1986001866	1,012.60	4,596.27	5,608.87	03/31/1989	37665 00380			FULLY REDEEMED
1987002026	1,097.66	0.00	1,097.66	07/07/1988	37665 00380	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1988001427	1,125.69	4,006.61	5,132.30	08/30/1991	37665 00380		1	1 013	FULLY REDEEMED
1990002355	4,178.61	4,267.61	8,446.22	10/31/1992	37665 00380		1	1 013	FULLY REDEEMED
1993002342	696.42	3,325.99	4,022.41	06/29/1995	37665 00380		1	1 013	FULLY REDEEMED
1994002323	1,427.28	9,604.30	11,031.58	12/30/1997	37665 00380		1	1 013	FULLY REDEEMED
1996002945	5,965.19	4,023.32	9,988.51	12/30/1997	37665 00380		1	1 013	FULLY REDEEMED
1998003243	6,010.54	0.00	6,010.54	08/22/2002	37665 00380		1	1 013	FULLY REDEEMED
1999003459	6,293.92	4,969.51	11,263.43	08/22/2002	37665 00380		1	1 013	FULLY REDEEMED
2000003167	1,837.74	12,740.73	14,578.47	08/22/2002	37665 00380		1	1 013	FULLY REDEEMED
2002002906	2,160.31	14,996.08	17,156.39	06/21/2005	37665 00380		1	1 013	FULLY REDEEMED
2005002680	9,472.18	0.00	9,472.18	06/15/2011	37665 00380		1	1 013	FULLY REDEEMED
2006002849	9,974.02	16,534.68	26,508.70	11/13/2008	37665 00380		1	1 013	FULLY REDEEMED
2009003348	10,526.44	8,135.40	18,661.84	06/15/2011	37665 00380		1	1 013	FULLY REDEEMED
2011005414	2,223.48	0.00	2,223.48	05/08/2019	37665 00380		1	1 013	FULLY REDEEMED
2012005907	10,855.28	7,379.59	18,234.87	04/28/2015	37665 00380		1	1 013	FULLY REDEEMED
2013005557	2,379.39	7,952.99	10,332.38	04/28/2015	37665 00380		1	1 013	FULLY REDEEMED
2014005336	2,492.35	0.00	2,492.35	04/28/2015	37665 00380		1	1 013	FULLY REDEEMED
2016004809	1,460.45	0.00	1,460.45	08/09/2018	37665 00380		1	1 013	PYRAMID
2017004915	14,438.00	16,127.78	30,565.78	05/08/2019	37665 00380		1	1 013	FULLY REDEEMED
2023004378	13,292.86	0.00	13,292.86	01/14/2025	37665 00440		1	1 013	FULLY REDEEMED
2025003961	8,723.05	0.00	8,723.05		37666 00030		1	1 013	OPEN
2007003528	2,030.86	0.00	2,030.86	01/12/2010	37666 00170		1	1 013	FULLY REDEEMED
2017006630	11,322.14	0.00	11,322.14	10/31/2018	37667 00070	7-8	1	1 030	FULLY REDEEMED
2013007484	1,137.10	0.00	1,137.10	05/02/2014	37667 00300		1	1 030	FULLY REDEEMED
1985003122	1,776.57	0.00	1,776.57	11/18/1986	37667 00350				FULLY REDEEMED
1987002478	2,089.20	1,438.07	3,527.27	08/26/1988	37667 00350		1	1 030	FULLY REDEEMED
2005003515	1,114.46	0.00	1,114.46	03/01/2006	37667 00370		1	1 030	FULLY REDEEMED
2014007181	1,138.89	0.00	1,138.89	03/20/2015	37667 00440		1	1 030	FULLY REDEEMED
2021008038	8,437.75	0.00	8,437.75	05/06/2022	37667 00440		1	1 030	FULLY REDEEMED
2022006173	13,885.27	0.00	13,885.27	05/31/2023	37667 00440		1	1 030	FULLY REDEEMED
2025005384	1,197.58	0.00	1,197.58		37667 00460		1	1 030	OPEN
2002003751	5,165.05	0.00	5,165.05	03/01/2003	37667 00530		1	1 030	FULLY REDEEMED
2006003744	4,489.99	5,318.89	9,808.88	04/16/2008	37667 00530		1	1 030	FULLY REDEEMED
2007004562	1,824.86	19,593.52	21,418.38	03/03/2010	37667 00530		1	1 030	FULLY REDEEMED
2009004466	6,233.86	0.00	6,233.86	03/03/2010	37667 00530		1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2000003942	653.14	0.00	653.14	05/02/2003	37667	00690		1	1 030	FULLY REDEEMED
2022006174	1,340.65	0.00	1,340.65	04/15/2024	37668	00150		1	1 030	FULLY REDEEMED
2023005886	1,331.11	0.00	1,331.11	04/15/2024	37668	00150		1	1 030	FULLY REDEEMED
2024006193	6,167.40	0.00	6,167.40	02/21/2025	37668	00150		1	1 030	FULLY REDEEMED
2025005385	6,051.34	0.00	6,051.34		37668	00150		1	1 030	OPEN
2003002998	4,083.52	0.00	4,083.52	07/12/2004	37669	00050		1	1 013	FULLY REDEEMED
2019004890	5,683.27	0.00	5,683.27	07/09/2021	37669	00070		1	1 013	FULLY REDEEMED
2024004553	14,850.10	0.00	14,850.10	11/19/2025	37669	00080		1	1 013	FULLY REDEEMED
2011006123	6,168.19	0.00	6,168.19	03/22/2012	37670	00170		1	1 016	FULLY REDEEMED
2018004474	3,208.05	0.00	3,208.05	05/02/2019	37670	00200		1	1 013	FULLY REDEEMED
2003002999	1,413.09	15,669.99	17,083.08	03/23/2006	37670	00250		1	1 013	FULLY REDEEMED
2006002850	9,332.98	11,676.17	21,009.15	04/05/2012	37670	00250		1	1 013	FULLY REDEEMED
2009003349	12,007.06	0.00	12,007.06	04/06/2010	37670	00250		1	1 013	FULLY REDEEMED
2008003967	2,254.12	0.00	2,254.12	06/04/2009	37670	00260		1	1 013	FULLY REDEEMED
2021006036	3,622.22	0.00	3,622.22	06/29/2022	37670	00260		1	1 013	FULLY REDEEMED
1984002062	634.48	0.00	634.48	08/04/1987	37670	01040				FULLY REDEEMED
2017005567	2,336.88	0.00	2,336.88	06/09/2021	37670	01050		1	1 016	FULLY REDEEMED
2019005525	7,383.26	0.00	7,383.26	02/06/2023	37670	01050		1	1 016	FULLY REDEEMED
2023004982	2,506.33	0.00	2,506.33	05/08/2024	37670	01050		1	1 016	FULLY REDEEMED
2024005230	4,995.45	0.00	4,995.45		37670	01050		1	1 016	OPEN
2025004510	2,524.51	0.00	2,524.51		37670	01050		1	1 016	OPEN
2008004563	8,869.66	0.00	8,869.66	04/28/2009	37670	01090		1	1 016	FULLY REDEEMED
2002003233	1,629.67	0.00	1,629.67	07/14/2003	37670	01100		1	1 016	FULLY REDEEMED
2015005301	2,382.99	0.00	2,382.99	07/09/2018	37672	00010		1	1 013	FULLY REDEEMED
2002002907	1,726.27	17,310.81	19,037.08	11/01/2005	37672	00090		1	1 013	FULLY REDEEMED
2012005908	4,126.50	0.00	4,126.50	10/25/2017	37672	00090		1	1 013	FULLY REDEEMED
2014005338	14,177.96	0.00	14,177.96	10/25/2017	37672	00090		1	1 013	FULLY REDEEMED
2015005302	12,208.05	14,525.46	26,733.51	10/25/2017	37672	00090		1	1 013	FULLY REDEEMED
2017004916	9,757.08	0.00	9,757.08	06/26/2018	37672	0012UCA025501114	12 CA 255 UNIT 1114	1	1 013	FULLY REDEEMED
2018004475	9,599.71	0.00	9,599.71	05/20/2019	37672	0012UCA025501114	12 CA 255 UNIT	1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
							1114			
2014005341	1,860.43	0.00	1,860.43	06/16/2016	37672	0012UCA025501119	12 CA 255 UNIT 1119	1	1 013	FULLY REDEEMED
2015005303	11,049.10	0.00	11,049.10	06/16/2016	37672	0012UCA025501119	12 CA 255 UNIT 1119	1	1 013	FULLY REDEEMED
2016004810	7,911.50	0.00	7,911.50	07/17/2017	37672	0012UCA025501119	12 CA 255 UNIT 1119	1	1 013	FULLY REDEEMED
2022004629	3,331.28	0.00	3,331.28	07/29/2024	37672	0012UCA025501127	12 CA 255 UNIT 1127	1	1 013	FULLY REDEEMED
2020005647	3,822.77	0.00	3,822.77	12/14/2022	37672	0012UCA025501143	12 CA 255 UNIT 1143	1	1 013	FULLY REDEEMED
2021006037	3,575.27	2,944.01	6,519.28	12/14/2022	37672	0012UCA025501143	12 CA 255 UNIT 1143	1	1 013	FULLY REDEEMED
2012005909	3,267.95	4,594.89	7,862.84	09/23/2013	37672	0012UCA025501151	12 CA 255 UNIT 1151	1	1 013	FULLY REDEEMED
2014005342	3,635.09	0.00	3,635.09	08/13/2015	37672	0012UCA025501213	12 CA 255 UNIT 1213	1	1 013	FULLY REDEEMED
2016004812	6,908.49	0.00	6,908.49	08/17/2017	37672	0012UCA025501215	12 CA 255 UNIT 1215	1	1 013	FULLY REDEEMED
2021006042	1,835.09	0.00	1,835.09	08/08/2022	37672	0012UCA025501215	12 CA 255 UNIT 1215	1	1 013	FULLY REDEEMED
2012005910	1,543.68	0.00	1,543.68	06/22/2015	37672	0012UCA025501401	12 CA 255 UNIT 1401	1	1 013	FULLY REDEEMED
2017004917	1,344.53	0.00	1,344.53	09/17/2020	37672	0012UCA025501408	12 CA 255 UNIT 1408	1	1 013	FULLY REDEEMED
2024004554	3,362.15	0.00	3,362.15	05/02/2025	37672	0012UCA025501413	12 CA 255 UNIT 1413	1	1 013	FULLY REDEEMED
2016004813	3,747.74	0.00	3,747.74	05/01/2017	37672	0012UCA025501526	12 CA 255 UNIT 1526	1	1 013	FULLY REDEEMED
2025003964	1,896.91	0.00	1,896.91	03/03/2026	37672	0014UCA026400102		1	1 013	FULLY REDEEMED
2025003965	2,101.55	0.00	2,101.55		37672	0014UCA026400212		1	1 013	OPEN
2021006043	2,071.85	0.00	2,071.85	09/01/2022	37672	0014UCA026400217		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
2015005305	709.24	0.00	709.24	05/14/2018	37672	0014UCA026400301	1	1 013	FULLY REDEEMED
2025003966	1,940.12	0.00	1,940.12		37672	0014UCA026400302	1	1 013	OPEN
2022004631	1,972.50	0.00	1,972.50	05/29/2024	37672	0014UCA026400323	1	1 013	FULLY REDEEMED
2023004381	1,952.65	0.00	1,952.65	05/29/2024	37672	0014UCA026400323	1	1 013	FULLY REDEEMED
2021006046	1,995.46	0.00	1,995.46	05/10/2024	37672	0015UCA027100509	1	1 013	FULLY REDEEMED
2023004382	10,526.78	0.00	10,526.78	05/30/2025	37672	0015UCA027100509	1	1 013	FULLY REDEEMED
2024004556	10,778.65	0.00	10,778.65	05/30/2025	37672	0015UCA027100509	1	1 013	FULLY REDEEMED
2017004919	2,767.92	0.00	2,767.92	07/26/2019	37672	0015UCA027100609	1	1 013	FULLY REDEEMED
2017004920	990.24	3,149.84	4,140.08	07/30/2019	37672	0015UCA027100611	1	1 013	FULLY REDEEMED
2020005648	3,624.53	0.00	3,624.53	05/29/2025	37672	0015UCA027100611	1	1 013	FULLY REDEEMED
2021006047	3,111.29	0.00	3,111.29	09/03/2024	37672	0015UCA027100611	1	1 013	FULLY REDEEMED
2023004383	6,338.43	0.00	6,338.43	09/03/2024	37672	0015UCA027100611	1	1 013	FULLY REDEEMED
2022004633	3,500.35	0.00	3,500.35	02/21/2024	37672	0015UCA027100712	1	1 013	FULLY REDEEMED
2022004634	2,004.65	0.00	2,004.65	07/14/2023	37672	0015UCA027100716	1	1 013	FULLY REDEEMED
2025003967	9,947.16	0.00	9,947.16	03/30/2026	37672	0015UCA027100717	1	1 013	FULLY REDEEMED
2021006049	3,184.12	0.00	3,184.12	03/08/2022	37672	0015UCA027100724	1	1 013	FULLY REDEEMED
2017004921	1,623.85	9,795.48	11,419.33	12/03/2020	37672	0015UCA027100908	1	1 013	FULLY REDEEMED
2019004891	10,232.96	0.00	10,232.96	12/03/2020	37672	0015UCA027100908	1	1 013	FULLY REDEEMED
2021006050	7,318.83	6,407.24	13,726.07	05/03/2024	37672	0015UCA027100908	1	1 013	FULLY REDEEMED
2022004635	3,804.00	0.00	3,804.00	05/28/2025	37672	0015UCA027100908	1	1 013	FULLY REDEEMED
2023004384	10,526.77	0.00	10,526.77	05/28/2025	37672	0015UCA027100908	1	1 013	FULLY REDEEMED
2024004558	10,778.65	14,992.51	25,771.16		37672	0015UCA027100908	1	1 013	OPEN
2020005651	5,632.33	0.00	5,632.33	05/02/2023	37672	0015UCA027101011	1	1 013	FULLY REDEEMED
2021006051	9,610.14	6,009.68	15,619.82		37672	0015UCA027101011	1	1 013	OPEN
2022004636	3,579.20	7,322.03	10,901.23	02/05/2026	37672	0015UCA027101011	1	1 013	FULLY REDEEMED
2023004385	10,322.76	0.00	10,322.76	09/09/2025	37672	0015UCA027101011	1	1 013	FULLY REDEEMED
2024004559	10,683.23	0.00	10,683.23	09/09/2025	37672	0015UCA027101011	1	1 013	FULLY REDEEMED
2022004637	7,578.06	0.00	7,578.06	05/31/2023	37672	0015UCA027101021	1	1 013	FULLY REDEEMED
2004002585	4,142.58	0.00	4,142.58	02/24/2005	37673	00080	1	1 013	FULLY REDEEMED
2005002681	10,627.73	6,683.50	17,311.23	10/18/2006	37673	00080	1	1 013	FULLY REDEEMED
2005002682	6,020.88	3,264.67	9,285.55	10/18/2006	37673	00090	1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1985002418	2,835.87	0.00	2,835.87	04/27/1986	37674 00200				FULLY REDEEMED
2006002748	1,454.87	6,975.07	8,429.94	04/11/2008	37674 00350		1	1 012	FULLY REDEEMED
2007003382	1,224.53	17,848.62	19,073.15	08/15/2008	37674 00350		1	1 012	FULLY REDEEMED
2006002749	411.94	0.00	411.94	02/15/2008	37675 00200		1	1 012	FULLY REDEEMED
2017004712	743.15	0.00	743.15	07/28/2020	37675 00200		1	1 012	FULLY REDEEMED
2019004713	4,510.84	0.00	4,510.84	07/28/2020	37675 00200		1	1 012	FULLY REDEEMED
2001002886	1,824.39	0.00	1,824.39	06/28/2002	37675 00240		1	1 012	FULLY REDEEMED
2010005404	6,421.37	0.00	6,421.37	04/27/2011	37675 00250		1	1 012	FULLY REDEEMED
2013005368	4,140.13	0.00	4,140.13	03/28/2014	37675 00250		1	1 012	FULLY REDEEMED
2007003383	9,497.56	0.00	9,497.56	04/11/2008	37675 00260		1	1 012	FULLY REDEEMED
2008003813	770.81	0.00	770.81	04/28/2009	37675 00260		1	1 012	FULLY REDEEMED
2011005231	785.02	9,780.42	10,565.44	07/31/2013	37675 00260		1	1 012	FULLY REDEEMED
2012005687	1,502.15	0.00	1,502.15	07/31/2013	37675 00260		1	1 012	FULLY REDEEMED
2014005147	6,648.13	0.00	6,648.13	03/31/2015	37675 00260		1	1 012	FULLY REDEEMED
2015005086	6,946.73	0.00	6,946.73	03/03/2016	37675 00260		1	1 012	FULLY REDEEMED
2021005804	9,526.84	0.00	9,526.84	03/01/2022	37675 00260		1	1 012	FULLY REDEEMED
2022004442	8,957.60	0.00	8,957.60	04/10/2023	37675 00260		1	1 012	FULLY REDEEMED
2016006456	953.57	8,554.93	9,508.50	10/19/2018	37676 00030		1	1 030	FULLY REDEEMED
2006003745	4,565.22	0.00	4,565.22	04/19/2007	37677 00060		1	1 030	FULLY REDEEMED
2017006633	7,541.68	0.00	7,541.68	04/30/2018	37677 00060		1	1 030	FULLY REDEEMED
2020007632	6,214.92	0.00	6,214.92	01/18/2024	37677 00060		1	1 030	FULLY REDEEMED
2024006194	6,194.04	8,986.12	15,180.16		37677 00060		1	1 030	OPEN
2008005281	2,680.34	0.00	2,680.34	06/25/2009	37677 00090	9,11	1	1 030	FULLY REDEEMED
2009004467	946.35	0.00	946.35	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2010007442	6,704.34	10,246.36	16,950.70	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2011007117	6,859.71	0.00	6,859.71	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2012007846	1,819.08	0.00	1,819.08	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2013007485	1,985.80	5,844.56	7,830.36	11/26/2014	37677 00090	9,11	1	1 030	FULLY REDEEMED
2005003516	2,456.80	0.00	2,456.80	05/30/2006	37677 00280		1	1 030	FULLY REDEEMED
2006003746	751.22	4,676.84	5,428.06	03/31/2008	37677 00280		1	1 030	FULLY REDEEMED
2008005282	3,572.81	0.00	3,572.81	07/09/2009	37677 00280		1	1 030	FULLY REDEEMED
1999004336	4,562.81	6,773.76	11,336.57	08/29/2001	37677 00400		1	1 030	FULLY REDEEMED
2000003943	1,498.34	0.00	1,498.34	08/29/2001	37677 00400		1	1 030	FULLY REDEEMED
2016006458	11,526.02	0.00	11,526.02	08/13/2019	37677 00400		1	1 030	FULLY REDEEMED
2021008039	14,846.04	0.00	14,846.04	05/27/2022	37677 00400		1	1 030	FULLY REDEEMED

		Sub/Pyrmd						
2003003813	873.94	0.00	873.94	12/21/2005	37677 00490	1	1 030	FULLY REDEEMED
2003003814	5,538.03	0.00	5,538.03	06/30/2004	37677 00610	1	1 030	FULLY REDEEMED
2004003372	5,448.56	0.00	5,448.56	05/31/2005	37677 00610	1	1 030	FULLY REDEEMED
2006003747	920.55	0.00	920.55	04/16/2007	37677 00650	1	1 030	FULLY REDEEMED
2018005960	1,149.71	0.00	1,149.71	02/27/2019	37677 00650	1	1 030	FULLY REDEEMED
1985003123	36.43	0.00	36.43	09/30/1988	37677 00690			FULLY REDEEMED
1986002305	36.68	121.66	158.34		37677 00690			SETTLED/CLOSED
2006003748	393.44	1,240.57	1,634.01		37677 00690	1	1 030	SETTLED/CLOSED
2003003815	4,208.82	4,270.12	8,478.94	08/16/2004	37677 00720	1	1 030	FULLY REDEEMED
2005003517	3,747.70	0.00	3,747.70	05/08/2006	37677 00740	1	1 030	FULLY REDEEMED
2007004563	405.20	1,054.07	1,459.27	06/17/2016	37677 00810	1	1 030	FULLY REDEEMED
2017006634	2,475.16	11,670.45	14,145.61	02/07/2019	37678 00050	1	1 030	FULLY REDEEMED
2009004468	9,819.24	0.00	9,819.24	11/12/2013	37678 00170	1	1 030	FULLY REDEEMED
2010007443	10,233.12	11,071.76	21,304.88	01/27/2014	37678 00170	1	1 030	FULLY REDEEMED
2011007118	4,628.96	0.00	4,628.96	01/27/2014	37678 00170	1	1 030	FULLY REDEEMED
2012007850	4,082.98	0.00	4,082.98	01/27/2014	37678 00170	1	1 030	FULLY REDEEMED
2013007486	9,423.28	4,850.78	14,274.06	07/01/2016	37678 00170	1	1 030	FULLY REDEEMED
2014007183	3,671.56	3,063.82	6,735.38	07/01/2016	37678 00170	1	1 030	FULLY REDEEMED
2001003805	970.89	0.00	970.89	03/08/2002	37678 00270	1	1 030	FULLY REDEEMED
2021006927	3,344.55	0.00	3,344.55	03/28/2022	37679 00200	1	1 016	FULLY REDEEMED
1999003813	1,020.87	0.00	1,020.87	02/29/2000	37679 00230	1	1 016	FULLY REDEEMED
2000003483	2,875.26	0.00	2,875.26	11/19/2001	37679 00230	1	1 016	FULLY REDEEMED
2000003484	1,231.70	0.00	1,231.70	05/30/2001	37679 00260	1	1 016	FULLY REDEEMED
2001003307	5,370.23	0.00	5,370.23	05/12/2003	37679 00260	1	1 016	FULLY REDEEMED
2002003234	5,416.15	12,715.03	18,131.18	12/24/2003	37679 00260	1	1 016	FULLY REDEEMED
2004002934	5,557.00	5,876.87	11,433.87	06/30/2006	37679 00260	1	1 016	FULLY REDEEMED
1997003020	2,877.22	3,978.81	6,856.03		37679 01330	1	1 016	SETTLED/CLOSED
1999003814	4,367.70	0.00	4,367.70	03/29/2002	37679 01330	1	1 016	FULLY REDEEMED
2000003485	6,928.13	0.00	6,928.13	03/29/2002	37679 01330	1	1 016	FULLY REDEEMED
2001003308	7,051.52	0.00	7,051.52	03/29/2002	37679 01330	1	1 016	FULLY REDEEMED
2002003235	7,495.00	15,891.38	23,386.38	12/10/2004	37679 01330	1	1 016	FULLY REDEEMED
2005003064	4,856.28	4,926.94	9,783.22	12/22/2006	37679 01330	1	1 016	FULLY REDEEMED
2008004564	3,199.70	0.00	3,199.70	05/22/2009	37679 01330	1	1 016	FULLY REDEEMED

		Sub/Pyrmd						
1996003271	1,642.81	0.00	1,642.81	09/29/1997	37680 00140	1	1 016	FULLY REDEEMED
1999003815	3,944.36	3,437.14	7,381.50	07/27/2001	37680 00140	1	1 016	FULLY REDEEMED
2000003486	2,651.45	3,570.62	6,222.07	07/27/2001	37680 00140	1	1 016	FULLY REDEEMED
2009003810	11,968.80	0.00	11,968.80	03/03/2010	37680 00140	1	1 016	FULLY REDEEMED
2013006328	2,234.87	0.00	2,234.87	05/28/2015	37680 00160	1	1 016	FULLY REDEEMED
2014006040	12,639.54	0.00	12,639.54	05/28/2015	37680 00160	1	1 016	FULLY REDEEMED
2002002908	3,315.98	0.00	3,315.98	10/29/2003	37681 00020	1	1 013	FULLY REDEEMED
2018005962	1,397.24	0.00	1,397.24	11/20/2019	37682 00050	1	1 030	FULLY REDEEMED
2005003518	1,730.73	3,729.76	5,460.49	03/29/2007	37682 00080	1	1 030	FULLY REDEEMED
2006003749	1,722.89	12,327.13	14,050.02	01/16/2008	37682 00080	1	1 030	FULLY REDEEMED
2008005283	8,430.44	0.00	8,430.44	05/06/2009	37682 00140	1	1 030	FULLY REDEEMED
2009004469	4,448.98	0.00	4,448.98	07/14/2010	37682 00140	1	1 030	FULLY REDEEMED
2010007444	1,176.27	0.00	1,176.27	05/31/2011	37682 00140	1	1 030	FULLY REDEEMED
2012007851	9,696.32	0.00	9,696.32	10/30/2014	37682 00140	1	1 030	FULLY REDEEMED
2013007487	10,383.51	0.00	10,383.51	10/30/2014	37682 00140	1	1 030	FULLY REDEEMED
2007004564	3,842.96	0.00	3,842.96	05/05/2008	37682 00450	1	1 030	FULLY REDEEMED
2009004470	4,251.38	0.00	4,251.38	04/05/2010	37682 00450	1	1 030	FULLY REDEEMED
2024006195	5,354.93	10,240.33	15,595.26		37682 00520	1	1 030	OPEN
2018005963	1,483.38	0.00	1,483.38	03/21/2019	37682 00530	1	1 030	FULLY REDEEMED
2019006501	6,528.51	0.00	6,528.51	05/28/2020	37682 00530	1	1 030	FULLY REDEEMED
2020007635	8,332.86	0.00	8,332.86	05/08/2023	37682 00530	1	1 030	FULLY REDEEMED
2021008041	6,041.55	0.00	6,041.55	10/18/2023	37682 00530	1	1 030	FULLY REDEEMED
2022006177	13,666.03	10,832.72	24,498.75	11/06/2023	37682 00530	1	1 030	FULLY REDEEMED
2024006196	7,033.14	13,303.08	20,336.22		37682 00530	1	1 030	OPEN
2018005964	3,928.34	0.00	3,928.34	04/25/2019	37682 00570	1	1 030	FULLY REDEEMED
2023005889	4,324.02	0.00	4,324.02	02/23/2024	37682 00570	1	1 030	FULLY REDEEMED
2013007488	6,376.73	4,688.36	11,065.09	08/28/2015	37682 00610	1	1 030	FULLY REDEEMED
2014007184	1,910.11	6,127.30	8,037.41	08/28/2015	37682 00610	1	1 030	FULLY REDEEMED
1997003461	354.05	0.00	354.05	08/02/1999	37682 00670	1	1 030	FULLY REDEEMED
2025005386	4,586.98	0.00	4,586.98		37682 00680	1	1 030	OPEN
2011007122	5,503.54	0.00	5,503.54	02/21/2013	37682 00740	1	1 030	FULLY REDEEMED
2001003388	887.78	5,157.34	6,045.12	12/04/2003	38 A 01330	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
1988001580	512.86	0.00	512.86	05/05/1989	38 A 01350		1	1 019	FULLY REDEEMED
1990002617	728.98	5,701.74	6,430.72	10/03/1994	38 A 01350		1	1 019	FULLY REDEEMED
1990002288	3,115.80	42,460.55	45,576.35	11/30/2000	38 C 00010	1-5	1	1 012	FULLY REDEEMED
1999003344	2,740.97	3,074.11	5,815.08	11/30/2000	38 C 00010	1-5	1	1 012	FULLY REDEEMED
1996002849	527.56	4,664.26	5,191.82	11/13/1997	38 C 00090	9-13	1	1 012	FULLY REDEEMED
1998003154	8,758.55	12,933.05	21,691.60	12/30/2000	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2003002859	4,179.45	0.00	4,179.45	06/18/2004	38 C 00090		1	1 012	FULLY REDEEMED
2006002750	11,434.99	0.00	11,434.99	02/21/2008	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2011005232	3,864.02	3,923.13	7,787.15	01/15/2014	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2019004715	5,581.44	0.00	5,581.44	06/26/2020	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2022004443	37,843.26	0.00	37,843.26	10/25/2023	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2024004379	16,278.42	0.00	16,278.42	05/27/2025	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2025003800	6,064.94	0.00	6,064.94	05/28/2026	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2021005807	5,584.51	0.00	5,584.51	08/23/2022	38 C 05080		4	1 012	FULLY REDEEMED
2007003384	2,510.11	0.00	2,510.11	01/14/2010	38 C 05110		1	1 012	FULLY REDEEMED
2004002489	1,839.46	0.00	1,839.46	06/15/2005	38 C 05130		1	1 012	FULLY REDEEMED
1993002182	21,734.46	11,282.17	33,016.63	10/04/1994	38 E 0037A		4	1 011	FULLY REDEEMED
1997002460	29,001.64	0.00	29,001.64	05/28/1998	38 E 0037A		4	1 011	FULLY REDEEMED
2021005460	9,022.79	0.00	9,022.79	12/08/2023	38 E 0037A		4	1 011	FULLY REDEEMED
2022004204	39,376.19	0.00	39,376.19	12/08/2023	38 E 0037A		4	1 011	FULLY REDEEMED
1997003099	7,674.83	4,479.55	12,154.38	12/07/1998	38 E 0037B		4	1 019	FULLY REDEEMED
2021007150	2,847.96	0.00	2,847.96	12/08/2023	38 E 0037B		4	1 019	FULLY REDEEMED
2022005409	13,162.83	7,882.69	21,045.52	12/08/2023	38 E 0037B		4	1 019	FULLY REDEEMED
1997002461	3,130.97	1,782.32	4,913.29	12/07/1998	38 E 00450		4	1 011	FULLY REDEEMED
2021005462	881.90	0.00	881.90	12/08/2023	38 E 00450		4	1 011	FULLY REDEEMED
2022004205	3,084.75	0.00	3,084.75	12/08/2023	38 E 00450		4	1 011	FULLY REDEEMED
2015006193	9,780.63	0.00	9,780.63	04/10/2019	38 F 00220	22-23	1	1 019	FULLY REDEEMED
2013006531	2,810.28	0.00	2,810.28	07/05/2016	38 F 00240	24-26	1	1 019	FULLY REDEEMED
2013006532	4,153.97	0.00	4,153.97	07/05/2016	38 F 00290	29-31	1	1 019	FULLY REDEEMED
1984001824	1,181.07	1,150.57	2,331.64	03/09/1987	38 G 09630				FULLY REDEEMED
1987001967	1,415.28	0.00	1,415.28	05/17/1988	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1988001392	3,044.19	1,713.70	4,757.89	12/04/1990	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1996002850	4,826.19	0.00	4,826.19	06/25/1998	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1997002608	4,812.74	0.00	4,812.74	06/25/1998	38 G 09630	963-966	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2000003052	4,064.63	0.00	4,064.63	09/21/2001	38 G 09630	963-966	1	1 012	FULLY REDEEMED
2024004380	10,321.74	19,881.23	30,202.97	03/02/2026	38 G 09630	963-964	1	1 012	FULLY REDEEMED
2002002796	480.83	0.00	480.83	08/13/2003	38 G 09860		1	1 012	FULLY REDEEMED
2001002887	460.37	0.00	460.37	04/01/2004	38 G 09900		1	1 012	FULLY REDEEMED
2023004207	18,597.20	75,648.71	94,245.91	03/27/2026	38 G 09960	996-997	4	1 012	FULLY REDEEMED
2023004208	640.21	493.36	1,133.57	04/29/2026	38 G 10070		4	1 012	PYRAMID
2024004382	675.01	1,713.43	2,388.44	05/27/2026	38 G 10070		4	1 012	FULLY REDEEMED
1984001825	2,620.66	1,509.90	4,130.56	10/09/1986	38 G 10110				FULLY REDEEMED
1985002419	1,257.41	0.00	1,257.41	10/09/1986	38 G 10110				FULLY REDEEMED
1987001968	3,148.21	0.00	3,148.21	05/17/1988	38 G 10110		1	1 012	FULLY REDEEMED
1996002851	5,285.59	10,278.65	15,564.24		38 G 10110		1	1 012	SETTLED/CLOSED
1999003345	5,508.60	3,436.07	8,944.67	01/28/2003	38 G 10110		1	1 012	FULLY REDEEMED
2000003053	2,524.87	13,025.57	15,550.44	01/28/2003	38 G 10110		1	1 012	FULLY REDEEMED
2002002797	6,379.80	8,133.34	14,513.14	11/30/2003	38 G 10140		1	1 012	FULLY REDEEMED
2002002798	6,907.52	10,430.62	17,338.14	01/14/2004	38 G 10150		1	1 012	FULLY REDEEMED
2002002799	722.08	0.00	722.08	05/01/2003	38 G 10160		1	1 012	FULLY REDEEMED
2003002860	4,272.91	0.00	4,272.91	04/01/2004	38 G 10160		1	1 012	FULLY REDEEMED
2002002666	1,218.46	0.00	1,218.46	09/30/2003	38 J 00030		1	1 011	FULLY REDEEMED
1985002326	9,355.73	13,208.74	22,564.47	01/30/1987	38 J 01060				FULLY REDEEMED
1997002462	2,867.00	0.00	2,867.00	05/20/1998	38 J 01310	131-132	4	1 011	FULLY REDEEMED
1998002963	2,873.32	0.00	2,873.32	12/06/1999	38 J 01310	131-132	4	1 011	FULLY REDEEMED
2022004206	5,451.56	0.00	5,451.56	05/16/2024	38 J 01310	131-132	4	1 011	PYRAMID
2023003962	7,829.90	21,086.21	28,916.11	03/13/2026	38 J 01310	131-132	4	1 011	FULLY REDEEMED
1997002463	2,022.70	0.00	2,022.70	05/20/1998	38 J 01330	133-134	4	1 011	FULLY REDEEMED
1998002964	8,059.82	0.00	8,059.82	12/06/1999	38 J 01330	133-134	4	1 011	FULLY REDEEMED
2013005087	10,512.88	8,625.72	19,138.60	11/20/2015	38 J 01330	133-134	4	1 011	FULLY REDEEMED
2014004862	6,250.30	8,893.82	15,144.12	11/20/2015	38 J 01330	133-134	4	1 011	FULLY REDEEMED
2024004137	6,605.75	11,625.48	18,231.23		38 J 01330	133-134	4	1 011	OPEN
2000002912	6,650.30	11,262.39	17,912.69	01/28/2003	38 J 03270		1	1 011	FULLY REDEEMED
2008003606	1,855.12	0.00	1,855.12	10/09/2009	38 J 03280		1	1 011	FULLY REDEEMED
2016004425	5,048.70	0.00	5,048.70	08/06/2019	38 J 03710		4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2017004452	5,803.37	0.00	5,803.37	08/06/2019	38 J 03710		4	1 011	PYRAMID
2018004051	5,419.81	15,295.65	20,715.46	04/25/2022	38 J 03710		4	1 011	PYRAMID
2020005149	2,662.11	39,021.93	41,684.04	03/27/2025	38 J 03710		4	1 011	FULLY REDEEMED
2021005464	6,472.82	29,001.67	35,474.49	08/01/2022	38 J 03710		4	1 011	PYRAMID
2022004207	6,271.44	13,207.31	19,478.75	05/16/2025	38 J 03710		4	1 011	FULLY REDEEMED
1998002965	12,083.51	0.00	12,083.51	02/21/2001	38 J 09180	918	4	1 011	FULLY REDEEMED
1999003167	16,463.04	0.00	16,463.04	02/11/2002	38 J 09180	918	4	1 011	FULLY REDEEMED
2000002913	19,082.86	43,085.83	62,168.69	04/01/2003	38 J 09180	918	4	1 011	FULLY REDEEMED
2003002735	23,757.37	0.00	23,757.37	03/31/2004	38 J 09180		4	1 011	FULLY REDEEMED
1994002138	1,223.03	0.00	1,223.03	08/04/1995	38 J 0923UCA010500013	923 CA 105UNIT 13	1	1 011	FULLY REDEEMED
1995002238	2,693.67	7,896.52	10,590.19	03/05/1998	38 J 0923UCA010500013	923 CA 105UNIT 13	1	1 011	FULLY REDEEMED
1997002464	2,194.30	0.00	2,194.30	03/05/1998	38 J 0923UCA010500013	923 CA 105UNIT 13	1	1 011	FULLY REDEEMED
2002002800	1,390.03	0.00	1,390.03	10/29/2003	38 K 00170	17-22	1	1 012	FULLY REDEEMED
1993002279	910.12	0.00	910.12	03/21/1994	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1994002256	4,665.95	2,565.27	7,231.22	04/19/1996	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1995002351	1,834.59	0.00	1,834.59	04/19/1996	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1996002852	5,019.89	0.00	5,019.89	03/25/1997	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1999003346	3,281.91	0.00	3,281.91	02/23/2000	38 K 00440	44-45	1	1 012	FULLY REDEEMED
2000003054	2,498.78	6,548.67	9,047.45	05/03/2002	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1990002289	408.79	0.00	408.79	12/31/1991	38 K 00460	46-47	4	1 012	FULLY REDEEMED
1983001755	1,453.70	0.00	1,453.70	07/31/1986	38 K 00480				FULLY REDEEMED
1986001823	1,766.29	0.00	1,766.29	05/12/1988	38 K 00480				FULLY REDEEMED
1987001969	1,881.18	0.00	1,881.18	05/09/1988	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1998003155	3,226.04	0.00	3,226.04	04/25/2002	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1999003347	3,293.22	0.00	3,293.22	04/25/2002	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2000003055	3,847.62	8,135.97	11,983.59	03/25/2003	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2003002861	4,747.03	0.00	4,747.03	06/14/2004	38 K 00480		1	1 012	FULLY REDEEMED
2004002490	3,095.32	0.00	3,095.32	04/08/2005	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2009003226	4,104.33	5,910.32	10,014.65	05/09/2011	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2010005407	4,244.87	22,207.43	26,452.30	05/07/2012	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2012005689	8,814.84	0.00	8,814.84	06/17/2013	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1976002005	83.48	0.00	83.48	08/04/1992	38 K 00530				FULLY REDEEMED
1990002291	408.79	0.00	408.79	08/04/1992	38 K 00530	53-54	4	1 012	FULLY REDEEMED
1991002019	413.01	0.00	413.01	08/04/1992	38 K 00530	53-54	4	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1985002420	1,770.54	0.00	1,770.54	08/27/1986	38 K 00740				FULLY REDEEMED
1986001824	850.62	0.00	850.62	02/14/1989	38 K 00740				FULLY REDEEMED
1987001970	2,018.16	0.00	2,018.16	02/14/1989	38 K 00740		1	1 012	FULLY REDEEMED
1997002609	668.25	0.00	668.25	03/16/2000	38 K 00740		1	1 012	FULLY REDEEMED
1999003348	3,532.72	0.00	3,532.72	03/16/2000	38 K 00740		1	1 012	FULLY REDEEMED
2011005233	7,539.00	10,650.97	18,189.97	02/11/2013	38 K 00780		1	1 012	FULLY REDEEMED
1993002281	1,007.91	0.00	1,007.91	11/23/1994	38 K 00870		1	1 012	FULLY REDEEMED
1993002282	2,116.15	0.00	2,116.15	01/25/1996	38 K 00890	89,92,93	1	1 012	FULLY REDEEMED
1993002283	439.24	0.00	439.24	05/17/1996	38 K 00900		1	1 012	FULLY REDEEMED
1993002284	191.32	0.00	191.32	05/17/1996	38 K 00910		4	1 012	FULLY REDEEMED
2022004444	2,850.40	0.00	2,850.40	10/24/2023	38 K 01010	101,103	1	1 012	FULLY REDEEMED
1993002285	1,577.82	3,840.84	5,418.66	11/30/1998	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1995002352	3,945.90	4,179.08	8,124.98	11/30/1998	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1996002853	1,915.12	5,055.59	6,970.71	11/30/1998	38 K 01050	105-106	1	1 012	FULLY REDEEMED
2000003056	3,792.49	9,315.43	13,107.92	11/06/2002	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1984001827	341.48	0.00	341.48	11/13/1986	38 K 02090				FULLY REDEEMED
1994002257	539.77	0.00	539.77	05/24/1995	38 K 02090	209-211	1	1 012	FULLY REDEEMED
1994002258	3,347.81	0.00	3,347.81	04/12/1995	38 K 03010		1	1 012	FULLY REDEEMED
2015005088	6,544.05	0.00	6,544.05	11/09/2016	38 K 03120		1	1 012	FULLY REDEEMED
1998003156	809.38	0.00	809.38	10/27/1999	38 K 03170		1	1 012	FULLY REDEEMED
2014005149	3,169.08	0.00	3,169.08	03/16/2015	38 K 06830		1	1 012	FULLY REDEEMED
2016004643	4,210.59	0.00	4,210.59	01/05/2018	38 K 06870		1	1 012	FULLY REDEEMED
2018004314	14,119.90	0.00	14,119.90	04/24/2019	38 K 06960		1	1 012	FULLY REDEEMED
2003002862	1,465.59	0.00	1,465.59	05/19/2004	38 K 07000		1	1 012	FULLY REDEEMED
1993002286	4,712.76	4,186.36	8,899.12	02/06/1996	38 K 07010		1	1 012	FULLY REDEEMED
2016004644	5,676.53	0.00	5,676.53	06/27/2017	38 K 07010		1	1 012	FULLY REDEEMED
1995002353	882.52	3,109.61	3,992.13	11/01/1996	38 K 07020		1	1 012	FULLY REDEEMED
1997002610	3,297.79	0.00	3,297.79	04/09/1998	38 K 07020		1	1 012	FULLY REDEEMED
2002002801	4,692.81	0.00	4,692.81	04/07/2003	38 K 07020		1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2003002863	1,350.05	0.00	1,350.05	04/14/2005	38 K 07020	1	1 012	FULLY REDEEMED
2023004211	2,417.30	0.00	2,417.30	10/30/2024	38 K 07020	1	1 012	FULLY REDEEMED
1984001828	315.44	0.00	315.44	10/30/1986	38 K 07070			FULLY REDEEMED
1999003349	1,115.72	0.00	1,115.72		38 K 07090	1	1 012	SETTLED/CLOSED
2006002751	3,207.29	0.00	3,207.29	09/27/2007	38 K 07090	1	1 012	FULLY REDEEMED
1984001829	263.36	0.00	263.36	11/12/1986	38 K 07110			FULLY REDEEMED
2022004446	2,303.36	0.00	2,303.36	07/31/2023	38 K 07110	1	1 012	FULLY REDEEMED
1984001830	52.97	0.00	52.97	11/12/1986	38 K 07120			FULLY REDEEMED
2004002491	945.01	0.00	945.01	04/25/2005	38 K 07120	1	1 012	FULLY REDEEMED
1999003351	6,107.35	6,869.66	12,977.01		38 K 07200	1	1 012	SETTLED/CLOSED
2001002888	7,312.37	13,083.88	20,396.25	04/30/2004	38 K 07200	1	1 012	FULLY REDEEMED
2011005234	10,027.37	0.00	10,027.37	03/27/2012	38 K 07200	1	1 012	FULLY REDEEMED
2012005691	9,838.27	0.00	9,838.27	07/22/2013	38 K 07200	1	1 012	FULLY REDEEMED
1999003352	798.30	0.00	798.30	03/08/2000	38 K 07230	1	1 012	FULLY REDEEMED
1986001825	3,147.30	3,223.70	6,371.00	06/06/1989	38 K 07270			FULLY REDEEMED
1988001393	3,548.89	0.00	3,548.89	06/06/1989	38 K 07270	1	1 012	FULLY REDEEMED
1995002354	4,450.56	2,735.12	7,185.68	05/12/1998	38 K 07270	1	1 012	FULLY REDEEMED
1996002854	2,159.94	7,687.18	9,847.12	08/24/1998	38 K 07270	1	1 012	FULLY REDEEMED
2007003385	8,204.76	0.00	8,204.76	08/31/2010	38 K 07290	1	1 012	FULLY REDEEMED
2008003816	8,664.41	10,920.63	19,585.04	08/31/2010	38 K 07290	1	1 012	FULLY REDEEMED
2009003227	3,900.80	0.00	3,900.80	08/31/2010	38 K 07290	1	1 012	FULLY REDEEMED
2011005235	7,216.91	9,713.44	16,930.35	04/23/2013	38 K 07290	1	1 012	FULLY REDEEMED
2004002492	1,386.86	0.00	1,386.86	01/11/2007	38 K 07320	1	1 012	FULLY REDEEMED
2007003386	3,544.85	0.00	3,544.85	04/23/2008	38 K 07320	1	1 012	FULLY REDEEMED
2010005409	6,688.87	10,561.87	17,250.74	04/16/2013	38 K 07360	1	1 012	FULLY REDEEMED
2011005236	3,793.23	0.00	3,793.23	04/16/2013	38 K 07360	1	1 012	FULLY REDEEMED
2012005693	3,694.58	0.00	3,694.58	04/16/2013	38 K 07360	1	1 012	FULLY REDEEMED
2013005374	9,685.01	0.00	9,685.01	05/12/2014	38 K 07360	1	1 012	FULLY REDEEMED
2014005152	10,238.08	0.00	10,238.08	08/31/2015	38 K 07360	1	1 012	FULLY REDEEMED
2015005091	4,104.38	0.00	4,104.38	08/29/2016	38 K 07360	1	1 012	FULLY REDEEMED
2016004645	2,388.26	0.00	2,388.26	07/31/2017	38 K 07400	1	1 012	FULLY REDEEMED
1999003353	4,027.97	0.00	4,027.97	06/12/2000	38 K 07440	1	1 012	FULLY REDEEMED
2000003057	6,606.87	6,405.42	13,012.29	06/14/2002	38 K 07440	1	1 012	FULLY REDEEMED
2002002802	7,558.79	4,565.52	12,124.31	07/28/2003	38 K 07440	1	1 012	FULLY REDEEMED

		Sub/Pyrmd						
2003002864	3,241.40	2,058.65	5,300.05	05/27/2005	38 K 07440	1	1 012	FULLY REDEEMED
2011005237	10,398.30	0.00	10,398.30	03/29/2012	38 K 07440	1	1 012	FULLY REDEEMED
1985002421	48.27	0.00	48.27	05/17/1996	38 K 07470			FULLY REDEEMED
1986001826	49.35	0.00	49.35	05/17/1996	38 K 07470			FULLY REDEEMED
1997002611	3,320.96	3,710.41	7,031.37	04/15/1999	38 K 07480	1	1 012	FULLY REDEEMED
2002002803	2,291.07	3,094.62	5,385.69	07/21/2003	38 K 07480	1	1 012	FULLY REDEEMED
2003002865	3,208.47	0.00	3,208.47	05/27/2004	38 K 07480	1	1 012	FULLY REDEEMED
1985002422	51.52	0.00	51.52	05/17/1996	38 K 07490			FULLY REDEEMED
1986001827	52.82	0.00	52.82	05/17/1996	38 K 07490			FULLY REDEEMED
1999003354	607.52	0.00	607.52	12/19/2000	38 K 07510	1	1 012	FULLY REDEEMED
2022004447	4,211.02	0.00	4,211.02	09/12/2024	38 K 07520	1	1 012	FULLY REDEEMED
2024004383	2,461.73	0.00	2,461.73	07/31/2025	38 K 07560	1	1 012	FULLY REDEEMED
2025003801	11,838.52	9,627.21	21,465.73		38 K 07560	1	1 012	OPEN
1996002855	560.58	0.00	560.58	03/05/1997	38 K 07640	1	1 012	FULLY REDEEMED
1997002612	7,675.84	0.00	7,675.84	04/21/1999	38 K 07650	1	1 012	FULLY REDEEMED
2003002866	1,935.45	0.00	1,935.45	05/28/2004	38 K 07650	1	1 012	FULLY REDEEMED
2005002590	9,560.56	0.00	9,560.56	05/08/2006	38 K 07650	1	1 012	FULLY REDEEMED
1991002023	593.46	0.00	593.46	06/12/1992	38 K 07660	4	1 012	FULLY REDEEMED
2021005808	16,792.90	0.00	16,792.90	06/01/2022	38 K 07710	1	1 012	FULLY REDEEMED
2022004448	5,828.35	0.00	5,828.35	01/31/2024	38 K 07710	1	1 012	FULLY REDEEMED
2023004212	17,740.61	20,439.50	38,180.11	06/06/2025	38 K 07710	1	1 012	FULLY REDEEMED
2024004384	18,581.37	0.00	18,581.37	05/08/2025	38 K 07710	1	1 012	PYRAMID
2025003802	18,984.30	12,264.02	31,248.32		38 K 07710	1	1 012	OPEN
2015005093	9,419.53	0.00	9,419.53	06/21/2018	38 K 07760	1	1 012	FULLY REDEEMED
2016004646	16,395.72	0.00	16,395.72	07/03/2019	38 K 07760	1	1 012	FULLY REDEEMED
2018004316	7,042.97	21,851.77	28,894.74	05/28/2021	38 K 07760	1	1 012	FULLY REDEEMED
2021005809	18,822.78	0.00	18,822.78	04/22/2024	38 K 07760	1	1 012	FULLY REDEEMED
2022004449	14,383.34	0.00	14,383.34	02/03/2025	38 K 07760	1	1 012	FULLY REDEEMED
2024004385	19,890.52	0.00	19,890.52	02/10/2026	38 K 07760	1	1 012	FULLY REDEEMED
2025003803	19,271.53	0.00	19,271.53		38 K 07760	1	1 012	OPEN
2006002752	2,416.05	10,480.09	12,896.14	09/16/2008	38 K 07850	1	1 012	FULLY REDEEMED
2008003817	2,161.08	0.00	2,161.08	05/13/2009	38 K 07960	1	1 012	FULLY REDEEMED
2022004450	3,901.34	0.00	3,901.34	12/14/2023	38 K 07960	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1999003355	2,302.28	0.00	2,302.28	02/29/2000	38 K 08040		1	1 012	FULLY REDEEMED
2000003058	5,325.15	4,944.24	10,269.39	06/17/2002	38 K 08040		1	1 012	FULLY REDEEMED
2002002804	5,373.35	0.00	5,373.35	07/31/2003	38 K 08040		1	1 012	FULLY REDEEMED
2003002867	1,449.93	0.00	1,449.93	03/30/2004	38 K 08040		1	1 012	FULLY REDEEMED
2024004386	2,460.36	0.00	2,460.36	02/25/2025	38 K 08040		1	1 012	FULLY REDEEMED
2018004317	3,567.09	0.00	3,567.09	05/28/2021	38 K 08130		1	1 012	FULLY REDEEMED
2025003804	2,044.11	0.00	2,044.11	04/20/2026	38 K 08200		1	1 012	FULLY REDEEMED
2025003805	3,618.50	0.00	3,618.50	07/03/2026	38 K 08210		1	1 012	FULLY REDEEMED
2010005108	2,030.95	0.00	2,030.95	03/30/2011	38 L 00190	19-20	1	1 011	FULLY REDEEMED
1985002327	58.90	0.00	58.90		38 L 02540				SETTLED/CLOSED
1986001746	60.79	0.00	60.79		38 L 02540				SETTLED/CLOSED
1982001908	287.89	0.00	287.89		38 L 02830				SETTLED/CLOSED
1983001680	308.78	0.00	308.78	12/12/1986	38 L 02830				FULLY REDEEMED
1984001747	330.94	0.00	330.94	12/12/1986	38 L 02830				FULLY REDEEMED
1985002328	354.99	0.00	354.99	12/12/1986	38 L 02830				FULLY REDEEMED
2001002763	2,275.66	1,220.70	3,496.36	11/19/2002	38 L 02830		4	1 011	FULLY REDEEMED
2016004428	7,030.55	0.00	7,030.55	08/15/2017	38 L 02910		1	1 011	FULLY REDEEMED
2017004453	11,387.05	0.00	11,387.05	02/18/2020	38 L 02910		1	1 011	FULLY REDEEMED
2018004052	3,831.31	13,216.55	17,047.86	06/17/2021	38 L 02910		1	1 011	FULLY REDEEMED
2019004448	12,763.11	12,913.16	25,676.27		38 L 02910		1	1 011	OPEN
2024004138	4,065.32	0.00	4,065.32	02/26/2025	38 L 02910		1	1 011	FULLY REDEEMED
2000002914	1,809.46	9,212.22	11,021.68	02/25/2002	38 L 02960		1	1 011	FULLY REDEEMED
2008003607	20,402.92	0.00	20,402.92	11/24/2010	38 L 03170	317,323	4	1 011	FULLY REDEEMED
2009003069	46,993.74	0.00	46,993.74	11/24/2010	38 L 03170	317,323	4	1 011	FULLY REDEEMED
2015004826	17,009.07	0.00	17,009.07	10/31/2016	38 L 03170	317,323	4	1 011	FULLY REDEEMED
2014004864	2,528.23	0.00	2,528.23	03/02/2015	38 L 03370	337-338	1	1 011	FULLY REDEEMED
2018004053	2,334.50	0.00	2,334.50	07/29/2019	38 L 03460		1	1 011	FULLY REDEEMED
2024004139	2,098.50	0.00	2,098.50	05/21/2026	38 L 0347UCA000500101	347 CA 5 UNIT 101	1	1 011	PYRAMID
2025003587	9,705.90	8,250.94	17,956.84		38 L 0347UCA000500101	347 CA 5 UNIT 101	1	1 011	OPEN
2021005465	2,075.00	0.00	2,075.00	02/16/2023	38 L 0347UCA000500102	347 CA 5 UNIT 102	1	1 011	FULLY REDEEMED

				Sub/Pyrmd						
2022004209	13,114.26	23,180.73	36,294.99		38 L 0347UCA000500102	347 CA 5 UNIT 102	1	1 011	ASSIGN
2025003588	12,926.68	8,483.15	21,409.83		38 L 0347UCA000500102	347 CA 5 UNIT 102	1	1 011	OPEN
1995002239	4,697.41	0.00	4,697.41	10/28/1996	38 L 0347UCA000500115	347 CA 5 UNIT 115	1	1 011	FULLY REDEEMED
1985002329	910.24	0.00	910.24	12/02/1987	38 L 0347UCA000500306				FULLY REDEEMED
2004002402	1,330.17	0.00	1,330.17	11/16/2007	38 L 0347UCA000500314	347 CA 5 UNIT 314	1	1 011	FULLY REDEEMED
2005002473	3,626.41	0.00	3,626.41	12/12/2007	38 L 0347UCA000500314	347 CA 5 UNIT 314	1	1 011	FULLY REDEEMED
2023003964	11,144.51	0.00	11,144.51	03/31/2025	38 L 0347UCA000500317	347 CA 5 UNIT 317	1	1 011	FULLY REDEEMED
2017004454	1,794.14	0.00	1,794.14	05/22/2018	38 L 0347UCA000500502	347 CA 5 UNIT 502	1	1 011	FULLY REDEEMED
2007003224	8,981.03	0.00	8,981.03	04/29/2009	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2008003608	9,289.14	17,645.30	26,934.44	08/21/2009	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2009003070	1,744.65	0.00	1,744.65	06/16/2010	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2010005109	1,757.91	0.00	1,757.91	04/11/2011	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2011004968	6,875.80	0.00	6,875.80	01/28/2013	38 L 03530		1	1 011	FULLY REDEEMED
2022004211	13,565.59	0.00	13,565.59	08/16/2023	38 L 03530		1	1 011	FULLY REDEEMED
2023003965	4,461.62	0.00	4,461.62	06/27/2024	38 L 03530		1	1 011	FULLY REDEEMED
2024004140	12,473.25	0.00	12,473.25	03/20/2025	38 L 03530		1	1 011	FULLY REDEEMED
2025003589	10,207.35	0.00	10,207.35	03/25/2026	38 L 03530		1	1 011	FULLY REDEEMED
2016005687	8,385.83	0.00	8,385.83	01/14/2019	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2017005856	8,859.17	14,904.25	23,763.42	01/27/2020	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2019005759	17,888.15	0.00	17,888.15	09/20/2023	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2020006731	21,398.19	36,239.18	57,637.37	04/19/2023	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2021007262	19,376.85	0.00	19,376.85	05/06/2022	38 P 01060	106-109	1	1 020	PYRAMID
2022005490	1,955.50	85,477.89	87,433.39	08/17/2023	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2024005491	8,420.67	0.00	8,420.67		38 P 01060	106-109	1	1 020	OPEN
2005003170	643.88	0.00	643.88	03/07/2006	38 P 02290		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2006003386	643.36	0.00	643.36	05/09/2007	38 P 02290		1	1 020	FULLY REDEEMED
2025004744	6,167.94	0.00	6,167.94		38 P 02290		1	1 020	OPEN
2008004745	1,158.66	6,646.36	7,805.02	02/09/2010	38 P 03120		1	1 020	FULLY REDEEMED
2010006627	2,576.14	4,880.34	7,456.48	12/16/2011	38 P 03120		1	1 020	FULLY REDEEMED
2012006957	6,779.82	7,243.78	14,023.60	03/25/2014	38 P 03120		1	1 020	FULLY REDEEMED
2014006331	771.83	0.00	771.83	02/25/2015	38 P 04040		1	1 020	FULLY REDEEMED
2006003387	5,469.06	0.00	5,469.06	04/03/2007	38 P 04380		1	1 020	FULLY REDEEMED
2007004146	4,555.55	0.00	4,555.55	04/08/2008	38 P 04380		1	1 020	FULLY REDEEMED
1994002617	7,569.18	7,737.33	15,306.51	12/06/1995	38 P 04390		1	1 020	FULLY REDEEMED
1996003391	4,398.15	8,671.68	13,069.83	05/06/1998	38 P 04390		1	1 020	FULLY REDEEMED
1998003700	557.99	7,003.86	7,561.85	01/12/2000	38 P 04390		1	1 020	FULLY REDEEMED
2000003587	7,517.53	12,444.50	19,962.03	12/02/2002	38 P 04390		1	1 020	FULLY REDEEMED
2001003434	1,437.48	0.00	1,437.48	05/28/2002	38 P 04390		1	1 020	FULLY REDEEMED
1997002465	743.50	0.00	743.50	05/18/1998	38 Q 00490	49-52	1	1 011	FULLY REDEEMED
2021005469	452.61	851.94	1,304.55	05/30/2023	38 Q 00760		1	1 011	FULLY REDEEMED
2024004141	790.42	452.49	1,242.91		38 Q 00760		1	1 011	OPEN
2025003590	408.06	0.00	408.06		38 Q 00760		1	1 011	OPEN
2016004431	4,569.53	0.00	4,569.53	03/29/2019	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2017004456	13,120.65	13,988.25	27,108.90	08/27/2021	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2019004449	15,164.91	0.00	15,164.91	08/27/2021	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2021005470	5,100.03	0.00	5,100.03	05/30/2023	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2022004212	16,191.55	0.00	16,191.55	05/30/2023	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2013005089	7,498.69	0.00	7,498.69	11/17/2015	38 Q 01190	119-120	1	1 011	FULLY REDEEMED
2014004866	2,305.59	0.00	2,305.59	11/17/2015	38 Q 01190	119-120	1	1 011	FULLY REDEEMED
2010005110	6,974.21	20,986.80	27,961.01	05/30/2013	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2011004970	4,476.73	0.00	4,476.73	10/16/2012	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2012005394	4,716.50	0.00	4,716.50	05/30/2013	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2013005090	2,632.62	4,949.88	7,582.50	07/27/2015	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2014004867	5,416.88	0.00	5,416.88	07/27/2015	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2017004457	13,177.78	0.00	13,177.78	05/02/2018	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2006002625	36,452.47	0.00	36,452.47	04/16/2007	38 Q 05020		4	1 011	FULLY REDEEMED
2007003225	20,850.76	0.00	20,850.76	10/25/2010	38 Q 05020		4	1 011	FULLY REDEEMED
2008003609	32,218.47	30,013.84	62,232.31		38 Q 05020		4	1 011	SETTLED/CLOSED
2013005091	4,816.96	6,246.68	11,063.64	05/16/2018	38 Q 05100		1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
2014004868	3,509.33	0.00	3,509.33	12/07/2017	38 Q 05100		1	1 011	FULLY REDEEMED
2015004828	11,462.56	5,556.41	17,018.97	12/07/2017	38 Q 05100		1	1 011	FULLY REDEEMED
2016004432	3,540.84	5,714.14	9,254.98	12/07/2017	38 Q 05100		1	1 011	FULLY REDEEMED
1986001747	2,917.03	6,417.18	9,334.21	07/13/1989	38 Q 05470				FULLY REDEEMED
1988001323	6,858.42	3,519.92	10,378.34	07/14/1989	38 Q 05470		1	1 011	FULLY REDEEMED
2005002475	1,994.53	0.00	1,994.53	04/18/2006	38 Q 05560		1	1 011	FULLY REDEEMED
2006002626	5,149.93	0.00	5,149.93	03/28/2007	38 Q 05560		1	1 011	FULLY REDEEMED
2001002764	11,729.81	0.00	11,729.81	07/24/2002	38 R 00230		4	1 011	FULLY REDEEMED
2020005155	3,815.44	0.00	3,815.44	12/01/2023	38 R 00270		4	1 011	FULLY REDEEMED
1991001935	3,664.21	0.00	3,664.21	04/13/1992	38 R 01150	115-116	4	1 011	FULLY REDEEMED
1999003356	1,020.33	0.00	1,020.33	05/31/2000	38001 01950	195-199	1	1 012	FULLY REDEEMED
2003002868	559.67	0.00	559.67	02/14/2005	38001 04720		4	1 012	FULLY REDEEMED
2021005810	816.23	0.00	816.23	04/04/2022	38002 03090		1	1 012	FULLY REDEEMED
2014005154	1,589.30	0.00	1,589.30	03/31/2015	38005 02430		1	1 012	FULLY REDEEMED
2019004718	7,846.25	0.00	7,846.25	10/26/2020	38005 02430		1	1 012	FULLY REDEEMED
2022004451	15,018.92	0.00	15,018.92	09/24/2024	38005 02430		1	1 012	FULLY REDEEMED
2023004215	14,125.46	0.00	14,125.46	09/24/2024	38005 02430		1	1 012	FULLY REDEEMED
2014005155	2,012.43	0.00	2,012.43	03/02/2015	38005 03380	338-341	1	1 012	FULLY REDEEMED
2015005094	2,177.22	0.00	2,177.22	02/25/2016	38005 03380	338-341	1	1 012	FULLY REDEEMED
2016004647	2,263.79	14,346.37	16,610.16	01/25/2018	38005 03380	338-341	1	1 012	FULLY REDEEMED
2020005461	9,461.96	0.00	9,461.96	04/18/2024	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2021005811	9,191.72	9,986.04	19,177.76	04/18/2024	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2023004216	11,553.61	0.00	11,553.61	04/18/2024	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2024004387	962.89	0.00	962.89	05/30/2025	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2010005410	909.65	0.00	909.65	09/22/2011	38006 00050	5-8	1	1 012	FULLY REDEEMED
2015005095	900.94	0.00	900.94	09/28/2016	38006 00050	5-8	1	1 012	FULLY REDEEMED
1996002856	3,293.99	3,190.62	6,484.61	03/10/1998	38007 00050	5-7	1	1 012	FULLY REDEEMED
1999003357	5,976.48	0.00	5,976.48	05/26/2000	38007 00050	5-7	1	1 012	FULLY REDEEMED
2001002890	3,675.63	7,302.85	10,978.48	03/17/2003	38007 00050	5-7	1	1 012	FULLY REDEEMED
2005002593	8,317.59	0.00	8,317.59	07/03/2006	38007 00050	5-7	1	1 012	FULLY REDEEMED
2021005812	2,927.85	0.00	2,927.85	03/21/2022	38007 00080	8-10	1	1 012	FULLY REDEEMED
2022004453	3,460.62	0.00	3,460.62	06/14/2023	38007 00080	8-10	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2023004217	1,112.07	0.00	1,112.07	09/23/2024	38007 00080	8-10	1	1 012	FULLY REDEEMED
1985002423	391.25	0.00	391.25	04/27/1986	38008 00110				FULLY REDEEMED
2013005375	4,914.75	7,474.34	12,389.09	01/31/2016	38008 01110		1	1 012	FULLY REDEEMED
2014005156	1,430.27	9,361.82	10,792.09	01/31/2016	38008 01110		1	1 012	FULLY REDEEMED
2018004319	5,726.40	0.00	5,726.40	02/26/2021	38008 01810		1	1 012	FULLY REDEEMED
2019004720	576.18	0.00	576.18	02/26/2021	38008 01810		1	1 012	FULLY REDEEMED
2015005098	1,144.63	0.00	1,144.63	03/18/2016	38008 03860	386-391	1	1 012	FULLY REDEEMED
1999003358	2,727.33	0.00	2,727.33	01/10/2002	38009 00010	1-6	1	1 012	FULLY REDEEMED
2000003059	6,939.18	0.00	6,939.18	01/10/2002	38009 00010	1-6	1	1 012	FULLY REDEEMED
1985002424	2,714.86	0.00	2,714.86	05/23/1986	38010 01160				FULLY REDEEMED
2023004218	7,762.37	0.00	7,762.37	05/28/2025	38011 00140		1	1 012	FULLY REDEEMED
2024004388	8,129.89	0.00	8,129.89	05/28/2025	38011 00140		1	1 012	FULLY REDEEMED
1993002287	2,534.46	0.00	2,534.46	06/28/1994	38013 00050	5-7	1	1 012	FULLY REDEEMED
1994002260	6,208.47	4,952.77	11,161.24	10/31/1999	38013 00050	5-7	1	1 012	FULLY REDEEMED
1996002857	5,820.64	10,263.18	16,083.82	10/31/1999	38013 00050	5-7	1	1 012	FULLY REDEEMED
1998003157	843.99	0.00	843.99	10/31/1999	38013 00050	5-7	1	1 012	FULLY REDEEMED
2000003060	4,829.42	8,933.72	13,763.14	09/30/2002	38013 00050	5-7	1	1 012	FULLY REDEEMED
2021005813	4,544.52	0.00	4,544.52	06/06/2022	38013 00110	11-13	1	1 012	FULLY REDEEMED
2023004219	972.82	0.00	972.82	05/28/2025	38013 00110	11-13	1	1 012	FULLY REDEEMED
2024004389	13,282.54	0.00	13,282.54	05/28/2025	38013 00110	11-13	1	1 012	FULLY REDEEMED
1997002613	2,082.10	0.00	2,082.10	03/13/1998	38014 00310	31-32	1	1 012	FULLY REDEEMED
1998003158	2,122.24	0.00	2,122.24	07/30/1999	38014 00310	31-32	1	1 012	FULLY REDEEMED
2011005239	1,309.74	1,283.63	2,593.37	04/11/2014	38014 00720	72-73	1	1 012	FULLY REDEEMED
2012005694	733.39	0.00	733.39	04/11/2014	38014 00720	72-73	1	1 012	FULLY REDEEMED
2007003387	4,407.55	0.00	4,407.55	05/09/2008	38014 01490	149 & 151	1	1 012	FULLY REDEEMED
2000003061	3,527.18	0.00	3,527.18	08/03/2004	38015 00300	30-32	1	1 012	SETTLED/CLOSED
2001002891	3,438.96	0.00	3,438.96	05/06/2004	38015 00300	30-32	1	1 012	FULLY REDEEMED
2002002805	3,429.23	2,713.18	6,142.41	11/30/2004	38015 00300	30-32	1	1 012	FULLY REDEEMED
2003002869	829.92	0.00	829.92	04/23/2004	38015 00300		1	1 012	FULLY REDEEMED
2017004718	5,600.99	0.00	5,600.99	05/29/2018	38016 01320		1	1 012	FULLY REDEEMED
2018004320	9,308.83	0.00	9,308.83	05/23/2019	38016 01320		1	1 012	FULLY REDEEMED
2019004721	1,533.45	0.00	1,533.45	07/02/2020	38016 01320		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2021005814	9,837.62	0.00	9,837.62	04/27/2022	38016 01320		1	1 012	FULLY REDEEMED
2022004454	6,265.41	0.00	6,265.41	05/26/2023	38016 01320		1	1 012	FULLY REDEEMED
2025003806	1,655.55	0.00	1,655.55	02/26/2026	38016 01320		1	1 012	FULLY REDEEMED
1999003359	4,581.89	0.00	4,581.89	04/25/2000	38017 00070	7-8	1	1 012	FULLY REDEEMED
2000003062	5,248.66	5,247.60	10,496.26	12/31/2001	38017 00070	7-8	1	1 012	FULLY REDEEMED
2002002806	6,181.91	6,225.69	12,407.60	11/07/2003	38017 00070	7-8	1	1 012	FULLY REDEEMED
1975002043	5.90	0.00	5.90		38017 00760				SETTLED/CLOSED
1976002008	6.81	0.00	6.81	02/03/1995	38017 00760				FULLY REDEEMED
1977002163	16.36	0.00	16.36		38017 00760				SETTLED/CLOSED
2001002892	487.54	0.00	487.54	02/26/2002	38017 01570		1	1 012	FULLY REDEEMED
2002002807	519.00	0.00	519.00	04/30/2003	38017 01570		1	1 012	FULLY REDEEMED
2022004455	9,105.16	0.00	9,105.16	06/27/2023	38018 00200	20-21	1	1 012	FULLY REDEEMED
2024004390	6,201.85	0.00	6,201.85	09/16/2025	38018 00200	20-21	1	1 012	FULLY REDEEMED
1999003360	4,877.70	0.00	4,877.70	02/29/2000	38018 01030		1	1 012	FULLY REDEEMED
2013005376	4,185.01	0.00	4,185.01	03/27/2014	38018 01050		1	1 012	FULLY REDEEMED
2003002870	1,242.73	0.00	1,242.73	05/03/2004	38018 01740		1	1 012	FULLY REDEEMED
1995002355	10,406.90	0.00	10,406.90	05/03/1996	38019 00010	1-8	1	1 012	FULLY REDEEMED
1997002614	11,863.95	18,416.50	30,280.45	07/29/1999	38019 00010	1-8	1	1 012	FULLY REDEEMED
1999003361	1,332.87	0.00	1,332.87	03/24/2000	38019 00010	1-8	1	1 012	FULLY REDEEMED
2002002808	1,830.39	0.00	1,830.39	02/12/2004	38019 00150		4	1 012	FULLY REDEEMED
2009003228	568.69	0.00	568.69	08/26/2011	38020 00010	1-3	1	1 012	FULLY REDEEMED
2021005816	612.29	0.00	612.29	01/13/2025	38020 00010	1-3	1	1 012	FULLY REDEEMED
2024004391	537.26	0.00	537.26	05/12/2025	38020 00010	1-3	1	1 012	FULLY REDEEMED
2019004722	4,053.82	0.00	4,053.82	01/12/2024	38020 00200		1	1 012	FULLY REDEEMED
2002002809	3,187.47	2,532.02	5,719.49	08/28/2003	38020 01190		1	1 012	FULLY REDEEMED
2006002753	5,047.84	0.00	5,047.84	08/10/2007	38020 01190		1	1 012	FULLY REDEEMED
2009003229	15,698.24	0.00	15,698.24	01/31/2011	38020 01190		1	1 012	FULLY REDEEMED
2009003230	5,217.37	0.00	5,217.37	03/05/2010	38020 04020	402-404	1	1 012	FULLY REDEEMED
2005002594	4,589.06	0.00	4,589.06	03/29/2006	38020 04140	414-416	1	1 012	FULLY REDEEMED
2007003388	8,490.83	7,093.34	15,584.17	04/29/2009	38020 04140	414-416	1	1 012	FULLY REDEEMED
2008003818	1,454.24	26,973.99	28,428.23	04/12/2010	38020 04140	414-416	1	1 012	FULLY REDEEMED
2009003231	1,505.95	0.00	1,505.95	04/12/2010	38020 04140	414-416	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1996002858	1,329.04	0.00	1,329.04	08/07/1997	38020 04250	425-427	1	1 012	FULLY REDEEMED
2021005817	7,670.77	0.00	7,670.77	12/15/2022	38020 04310	431-434	1	1 012	FULLY REDEEMED
2009003232	7,796.16	0.00	7,796.16	03/06/2014	38020 04430	443-445	1	1 012	FULLY REDEEMED
2013005377	4,150.12	0.00	4,150.12	03/06/2014	38020 04430	443-445	1	1 012	FULLY REDEEMED
2005002595	1,274.93	0.00	1,274.93	05/18/2006	38020 04740		1	1 012	FULLY REDEEMED
2006002754	779.07	0.00	779.07	02/27/2007	38020 04740		1	1 012	FULLY REDEEMED
2007003389	810.39	0.00	810.39	06/24/2008	38020 04740		1	1 012	FULLY REDEEMED
1996002859	396.02	9,957.23	10,353.25	03/03/1999	38021 02140	214	1	1 012	FULLY REDEEMED
1999003362	5,553.88	0.00	5,553.88	08/24/2000	38021 02140	214	1	1 012	FULLY REDEEMED
2007003390	186.81	424.33	611.14		38023 00370		1	1 012	SETTLED/CLOSED
2017004719	8,145.07	12,393.38	20,538.45	09/17/2018	38025 00150	15-16	1	1 012	FULLY REDEEMED
2006002755	5,737.51	6,509.32	12,246.83	08/17/2007	38025 00230	23-24	1	1 012	FULLY REDEEMED
2003002871	479.16	0.00	479.16	01/31/2005	38025 00620		1	1 012	FULLY REDEEMED
2024004392	6,568.90	0.00	6,568.90	03/05/2025	38025 00620	62-64	1	1 012	FULLY REDEEMED
1996002860	3,500.36	2,790.13	6,290.49	09/26/1997	38025 00750	75-76	1	1 012	FULLY REDEEMED
2013005378	9,622.32	9,988.13	19,610.45	04/24/2015	38025 00750	75-76	1	1 012	FULLY REDEEMED
2014005157	1,543.19	0.00	1,543.19	04/24/2015	38025 00750	75-76	1	1 012	FULLY REDEEMED
1986001828	187.49	0.00	187.49	09/27/1989	38025 00960				FULLY REDEEMED
1995002356	188.70	0.00	188.70	05/31/1996	38025 04600	460-461	1	1 012	FULLY REDEEMED
1997002615	1,591.75	0.00	1,591.75	10/13/1998	38025 04620	462-463	1	1 012	FULLY REDEEMED
2001002893	2,697.76	421.45	3,119.21	12/02/2002	38026 00660	66-67	1	1 012	FULLY REDEEMED
1998003159	291.24	0.00	291.24	05/27/1999	38026 01270	127-128	1	1 012	FULLY REDEEMED
1995002357	1,984.58	8,411.31	10,395.89	07/30/1998	38026 01560	156-158	1	1 012	FULLY REDEEMED
2016004649	916.34	0.00	916.34	03/21/2017	38026 02540		1	1 012	FULLY REDEEMED
2024004393	10,689.83	0.00	10,689.83	05/23/2025	38027 00090	9-10	1	1 012	FULLY REDEEMED
2023004222	5,066.08	0.00	5,066.08	02/26/2024	38027 00130	13-14	1	1 012	FULLY REDEEMED
1999003363	1,877.03	0.00	1,877.03	03/21/2000	38027 00430	43-44	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2021005820	1,152.02	0.00	1,152.02	03/04/2022	38027 00510	51-52	1	1 012	FULLY REDEEMED
2020005466	12,137.21	10,782.31	22,919.52	04/24/2023	38027 00560	56-58	1	1 012	FULLY REDEEMED
2021005822	9,802.11	0.00	9,802.11	05/03/2022	38027 00560	56-58	1	1 012	PYRAMID
2022004457	11,468.94	28,717.14	40,186.08	10/25/2024	38027 00560	56-58	1	1 012	PYRAMID
2023004223	11,042.66	70,621.59	81,664.25		38027 00560	56-58	1	1 012	OPEN
2024004394	13,055.54	0.00	13,055.54	05/19/2025	38027 00560	56-58	1	1 012	PYRAMID
2025003808	12,938.08	11,228.15	24,166.23		38027 00560	56-58	1	1 012	OPEN
2011005241	6,841.88	0.00	6,841.88	10/25/2012	38027 00910	91-92	1	1 012	FULLY REDEEMED
2015005100	1,721.26	0.00	1,721.26	03/15/2016	38027 00930	93-94	1	1 012	FULLY REDEEMED
2017004721	850.89	0.00	850.89	07/24/2019	38029 0023A	23A,23B	1	1 012	FULLY REDEEMED
2004002494	7,540.88	0.00	7,540.88	03/22/2005	38029 04420	442-443	1	1 012	FULLY REDEEMED
2003002872	2,618.41	0.00	2,618.41	07/15/2004	38029 04500		1	1 012	FULLY REDEEMED
2016004650	2,052.16	0.00	2,052.16	03/12/2018	38031 02810	281-282	1	1 012	FULLY REDEEMED
2017004722	665.51	0.00	665.51	03/12/2018	38031 02810	281-282	1	1 012	FULLY REDEEMED
1987001973	1,325.34	0.00	1,325.34	05/05/1988	38031 02910	291-292	1	1 012	FULLY REDEEMED
2010005416	9,223.08	0.00	9,223.08	03/14/2011	38032 01050		1	1 012	FULLY REDEEMED
2012005699	5,880.28	9,246.88	15,127.16	01/30/2014	38032 01050		1	1 012	FULLY REDEEMED
2014005158	5,231.67	0.00	5,231.67	05/11/2015	38032 02260		1	1 012	FULLY REDEEMED
2015005102	800.61	0.00	800.61	05/27/2016	38032 02260		1	1 012	FULLY REDEEMED
2019004723	4,788.27	0.00	4,788.27	12/24/2021	38032 02260		1	1 012	FULLY REDEEMED
2007003391	730.75	0.00	730.75	05/09/2008	38033 00250		1	1 012	FULLY REDEEMED
1994002261	332.75	3,506.89	3,839.64	04/22/1996	38033 00590		1	1 012	FULLY REDEEMED
2024004397	456.54	0.00	456.54	06/13/2025	38033 00790		1	1 012	FULLY REDEEMED
2012005700	421.60	0.00	421.60	10/23/2013	38033 01310	131-132	1	1 012	FULLY REDEEMED
2015005103	1,500.68	0.00	1,500.68	03/16/2016	38033 01380	138-139	1	1 012	FULLY REDEEMED
2007003392	4,695.00	0.00	4,695.00	04/15/2008	38033 01400	140-142	1	1 012	FULLY REDEEMED
2013005383	5,836.89	0.00	5,836.89	04/21/2014	38033 01400	140-142	1	1 012	FULLY REDEEMED
2014005159	6,323.79	0.00	6,323.79	03/25/2015	38033 01400	140-142	1	1 012	FULLY REDEEMED
2000003063	407.19	0.00	407.19	05/17/2001	38034 02880	288-289	4	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2019004724	2,316.57	0.00	2,316.57	03/20/2020	38034 02880	288-289	4	1 012	FULLY REDEEMED
2000003064	3,054.89	0.00	3,054.89	05/17/2001	38034 02900	290-294	4	1 012	FULLY REDEEMED
2019004725	18,706.44	0.00	18,706.44	04/10/2020	38034 02900	290-294	4	1 012	FULLY REDEEMED
2007003393	1,933.39	0.00	1,933.39	04/17/2008	38035 00050	5	4	1 012	FULLY REDEEMED
2015005106	9,974.45	0.00	9,974.45	05/23/2016	38035 00050	5	4	1 012	FULLY REDEEMED
2017004724	1,171.26	6,719.08	7,890.34	01/27/2020	38035 00050	5	4	1 012	FULLY REDEEMED
2018004324	5,599.23	0.00	5,599.23	12/10/2019	38035 00050	5	4	1 012	PYRAMID
2004002495	727.04	0.00	727.04	05/31/2005	38035 01090		1	1 012	FULLY REDEEMED
2000003065	1,655.39	0.00	1,655.39	12/03/2001	38035 01160		4	1 012	FULLY REDEEMED
2025003810	5,933.49	0.00	5,933.49		38036 00110	11-12	1	1 012	OPEN
2002002810	5,792.53	0.00	5,792.53	03/18/2003	38037 00090	9-10	1	1 012	FULLY REDEEMED
1996002861	296.97	9,108.86	9,405.83	03/11/1999	38037 00130	13-14	1	1 012	FULLY REDEEMED
1999003364	2,500.44	0.00	2,500.44	04/19/2000	38037 00130	13-14	1	1 012	FULLY REDEEMED
2000003066	2,307.07	0.00	2,307.07	11/16/2001	38037 00130	13-14	1	1 012	FULLY REDEEMED
2018004325	3,761.09	0.00	3,761.09	07/17/2020	38037 01070		4	1 012	FULLY REDEEMED
2019004726	1,487.47	0.00	1,487.47	07/17/2020	38037 01070		4	1 012	FULLY REDEEMED
2019004727	5,545.98	0.00	5,545.98	04/24/2024	38037 02020		4	1 012	FULLY REDEEMED
2016004654	2,570.54	0.00	2,570.54	02/28/2017	38038 00140		4	1 012	FULLY REDEEMED
2011005248	4,077.25	0.00	4,077.25	10/14/2014	38040 00230	23-24	1	1 012	FULLY REDEEMED
1985002425	227.83	0.00	227.83	04/05/1988	38041 00010				FULLY REDEEMED
1986001829	2,344.68	2,335.02	4,679.70	05/11/1988	38041 00010				FULLY REDEEMED
2016004655	1,411.63	0.00	1,411.63	05/25/2017	38041 00030	3-4	1	1 012	FULLY REDEEMED
2013005385	826.64	0.00	826.64	05/27/2014	38041 00200	20-22	1	1 012	FULLY REDEEMED
2005002596	511.32	0.00	511.32	03/27/2006	38041 00380	38,54	1	1 012	FULLY REDEEMED
2024004401	1,089.26	0.00	1,089.26	03/04/2025	38041 00560		1	1 012	FULLY REDEEMED
2021005825	10,439.44	0.00	10,439.44	03/23/2022	38041 00600		1	1 012	FULLY REDEEMED
1998003160	31.58	2,325.31	2,356.89		38041 01550		4	1 012	SETTLED/CLOSED
1986001830	304.61	0.00	304.61	02/27/1987	38041 02500				FULLY REDEEMED

		Sub/Pyrmd							
2016004656	2,278.48	0.00	2,278.48	08/01/2018	38041 03130		1	1 012	FULLY REDEEMED
2017004726	2,191.42	0.00	2,191.42	08/01/2018	38041 03130		1	1 012	FULLY REDEEMED
2009003234	1,361.61	0.00	1,361.61	03/04/2010	38041 03140		1	1 012	FULLY REDEEMED
1993002289	4,788.43	0.00	4,788.43	06/02/1994	38041 03520		1	1 012	FULLY REDEEMED
2023004227	8,193.86	0.00	8,193.86	03/11/2024	38043 01860	186-187	1	1 012	FULLY REDEEMED
1992002126	338.85	0.00	338.85	06/07/1993	38043 01970	197-198	1	1 012	FULLY REDEEMED
2024004402	570.05	0.00	570.05		38043 02110	211-212	1	1 012	OPEN
2007003394	7,635.13	0.00	7,635.13	04/22/2008	38044 01500	150-151	1	1 012	FULLY REDEEMED
2009003235	4,378.46	0.00	4,378.46	10/25/2010	38044 01500	150-151	1	1 012	FULLY REDEEMED
2003002873	179.79	0.00	179.79	04/18/2005	38044 01690		4	1 012	FULLY REDEEMED
2008003819	709.66	1,812.62	2,522.28	12/08/2016	38044 01690		1	1 012	FULLY REDEEMED
2008003820	620.95	0.00	620.95	10/27/2009	38045 00480		1	1 012	FULLY REDEEMED
1984001833	1,634.16	2,334.03	3,968.19	10/15/1986	38045 03690				FULLY REDEEMED
2024004403	6,825.86	0.00	6,825.86	07/14/2025	38047 00870	87-88	1	1 012	FULLY REDEEMED
2021005827	10,595.87	0.00	10,595.87	04/13/2022	38047 01190	119	1	1 012	FULLY REDEEMED
2025003814	6,664.50	0.00	6,664.50		38047 01210	121	1	1 012	OPEN
1986001831	759.73	0.00	759.73	05/08/1987	38049 00010				FULLY REDEEMED
1990002300	1,839.49	0.00	1,839.49	06/18/1991	38049 00010	1-5,109	4	1 012	FULLY REDEEMED
1991002026	6,943.96	0.00	6,943.96	07/08/1992	38049 00010	1-5,109	4	1 012	FULLY REDEEMED
2008003821	8,959.60	0.00	8,959.60	03/11/2009	38049 00070	7,8,209	1	1 012	FULLY REDEEMED
2009003236	7,534.98	0.00	7,534.98	05/07/2010	38049 01270		1	1 012	FULLY REDEEMED
1985002426	36.58	0.00	36.58		38049 01320				SETTLED/CLOSED
1986001832	36.90	0.00	36.90		38049 01320				SETTLED/CLOSED
2019004728	7,451.66	0.00	7,451.66	12/11/2020	38050 00150	15-16	1	1 012	FULLY REDEEMED
1995002358	2,358.52	0.00	2,358.52	05/06/1996	38051 00220	22-23	1	1 012	FULLY REDEEMED
1999003365	98.76	3,933.93	4,032.69	01/31/2002	38051 00300	30-31	1	1 012	FULLY REDEEMED
2002002811	523.24	0.00	523.24	05/16/2003	38051 00300	30-31	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2009003237	533.67	10,557.29	11,090.96	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2011005249	934.90	6,351.00	7,285.90	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2012005706	1,058.23	0.00	1,058.23	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2013005386	8,383.39	7,381.93	15,765.32	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2014005160	1,168.21	9,267.42	10,435.63	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2016004658	1,297.88	11,518.76	12,816.64	11/28/2017	38052 00230	23-24	1	1 012	FULLY REDEEMED
2001002894	545.72	0.00	545.72	05/23/2002	38052 00380	38-39	1	1 012	FULLY REDEEMED
2000003067	2,540.38	0.00	2,540.38	04/05/2001	38053 00030	3-4	1	1 012	FULLY REDEEMED
2003002874	1,886.66	0.00	1,886.66	12/29/2004	38053 00030		1	1 012	FULLY REDEEMED
1997002616	3,598.18	6,098.04	9,696.22	04/04/2000	38053 00140	14-16	1	1 012	FULLY REDEEMED
1999003366	3,285.70	0.00	3,285.70	03/01/2000	38053 00140	14-16	1	1 012	FULLY REDEEMED
2001002895	5,852.46	0.00	5,852.46	07/25/2002	38053 00140	14-16	1	1 012	FULLY REDEEMED
2022004458	4,685.34	0.00	4,685.34	03/14/2023	38053 00210	21-22	1	1 012	FULLY REDEEMED
1999003367	405.65	0.00	405.65	05/22/2000	38053 00230	23,24	1	1 012	FULLY REDEEMED
2025003815	12,467.05	10,780.83	23,247.88		38053 00270	27-28	1	1 012	OPEN
2001002896	2,566.50	569.26	3,135.76	02/14/2003	38053 00430	43-44	1	1 012	FULLY REDEEMED
2013005387	834.69	0.00	834.69	03/11/2014	38054 00340	34-36	1	1 012	FULLY REDEEMED
2024004405	6,974.87	0.00	6,974.87	12/01/2025	38054 02190		1	1 012	FULLY REDEEMED
2003002875	2,257.71	0.00	2,257.71	05/03/2004	38055 00010		1	1 012	FULLY REDEEMED
1998003161	1,879.08	3,644.94	5,524.02	07/31/2000	38055 00150	15-16	1	1 012	FULLY REDEEMED
2000003068	755.14	0.00	755.14	05/03/2001	38055 00150	15-16	1	1 012	FULLY REDEEMED
2001002897	2,494.15	0.00	2,494.15	06/25/2002	38055 00150	15-16	1	1 012	FULLY REDEEMED
2009003238	373.92	417.26	791.18	01/25/2013	38055 00410		1	1 012	FULLY REDEEMED
1998003162	5,652.99	0.00	5,652.99	06/30/1999	38056 00280	28-29	1	1 012	FULLY REDEEMED
2018004327	807.33	0.00	807.33	08/30/2019	38056 00300	30-31	1	1 012	FULLY REDEEMED
2009003239	765.09	0.00	765.09	05/21/2010	38056 01440		1	1 012	FULLY REDEEMED
2017004728	1,255.63	10,165.79	11,421.42	07/27/2020	38057 00040	4-5	1	1 012	FULLY REDEEMED
1999003368	5,520.06	0.00	5,520.06	03/30/2001	38057 00170	17 & 116	1	1 012	FULLY REDEEMED
2002002812	3,754.26	13,669.48	17,423.74	09/15/2004	38057 00170	17 & 116	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2008003822	5,747.32	0.00	5,747.32	03/23/2009	38057 00200	20-21	1	1 012	FULLY REDEEMED
2009003240	5,454.69	0.00	5,454.69	11/30/2010	38057 00200	20-21	1	1 012	FULLY REDEEMED
2012005707	5,020.33	0.00	5,020.33	07/18/2014	38057 00200	20-21	1	1 012	FULLY REDEEMED
2013005388	867.68	0.00	867.68	07/18/2014	38057 00200	20-21	1	1 012	FULLY REDEEMED
2019004730	10,767.27	0.00	10,767.27	08/27/2020	38057 00420	42-43	1	1 012	FULLY REDEEMED
2007003395	4,294.33	14,732.32	19,026.65	11/06/2009	38057 02280		1	1 012	FULLY REDEEMED
2008003823	1,447.99	34,615.43	36,063.42	02/23/2011	38057 02280		1	1 012	FULLY REDEEMED
2011005250	5,585.58	0.00	5,585.58	08/29/2012	38057 02280		1	1 012	FULLY REDEEMED
2012005708	1,491.54	0.00	1,491.54	04/29/2014	38057 02280		1	1 012	FULLY REDEEMED
2013005389	10,802.18	0.00	10,802.18	04/29/2014	38057 02280		1	1 012	FULLY REDEEMED
2014005161	5,784.31	0.00	5,784.31	08/31/2015	38057 02280		1	1 012	FULLY REDEEMED
2016004659	9,643.04	0.00	9,643.04	04/26/2017	38057 02280		1	1 012	FULLY REDEEMED
2017004729	887.36	0.00	887.36	04/18/2018	38057 02280		1	1 012	FULLY REDEEMED
2023004228	6,837.20	0.00	6,837.20		38058 00110	11-12	1	1 012	OPEN
2024004407	6,887.19	0.00	6,887.19	05/21/2026	38058 00110	11-12	1	1 012	PYRAMID
2025003816	6,767.23	14,764.06	21,531.29		38058 00110	11-12	1	1 012	OPEN
2003002876	702.33	0.00	702.33	06/29/2004	38058 00140		1	1 012	FULLY REDEEMED
2004002496	835.88	0.00	835.88	05/25/2005	38058 00140	14,15	1	1 012	FULLY REDEEMED
2021005830	6,424.50	0.00	6,424.50	06/30/2022	38058 00260	26-27	1	1 012	FULLY REDEEMED
1997002617	4,031.72	0.00	4,031.72	05/26/1998	38058 00380	38-39	1	1 012	FULLY REDEEMED
1998003163	3,819.06	3,828.33	7,647.39	01/31/2001	38058 00380	38-39	1	1 012	FULLY REDEEMED
2022004459	1,639.98	0.00	1,639.98	11/03/2023	38058 00380	38-39	1	1 012	FULLY REDEEMED
2000003069	917.87	0.00	917.87	04/09/2001	38059 00030	3,103	1	1 012	FULLY REDEEMED
2022004460	4,516.20	0.00	4,516.20	04/24/2023	38059 00170	17,116,145	1	1 012	FULLY REDEEMED
1998003164	2,053.97	0.00	2,053.97	01/12/2001	38059 00250	25-26	1	1 012	FULLY REDEEMED
2009003241	5,163.66	0.00	5,163.66	02/22/2010	38059 00400	40-42	1	1 012	FULLY REDEEMED
2010005417	10,912.04	0.00	10,912.04	03/21/2011	38059 00400	40-42	1	1 012	FULLY REDEEMED
2008003824	689.09	0.00	689.09	03/06/2009	38060 00390	39-40	1	1 012	FULLY REDEEMED
2017004731	5,674.66	5,180.52	10,855.18	03/21/2022	38060 01360		1	1 012	FULLY REDEEMED
2021005831	1,994.42	0.00	1,994.42	03/21/2022	38060 01360		1	1 012	FULLY REDEEMED
2022004462	1,055.36	0.00	1,055.36	06/24/2024	38060 01360		1	1 012	FULLY REDEEMED
2005002597	4,249.23	0.00	4,249.23	03/20/2006	38061 00080	8-9	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2019004731	5,273.92	0.00	5,273.92	04/29/2021	38061 00270	27-28	1	1 012	FULLY REDEEMED
2016004660	2,534.44	0.00	2,534.44	05/18/2017	38061 00460	46-47	1	1 012	FULLY REDEEMED
2000003070	908.09	5,581.09	6,489.18	10/15/2002	38061 00540		1	1 012	FULLY REDEEMED
2000003071	3,942.24	2,741.04	6,683.28	03/29/2002	38062 00070	7-8	1	1 012	FULLY REDEEMED
2010005418	563.57	0.00	563.57	05/11/2011	38062 00150	15,115	1	1 012	FULLY REDEEMED
2012005710	3,633.81	2,842.06	6,475.87	12/16/2013	38062 00150	15,115	1	1 012	FULLY REDEEMED
2019004732	6,099.41	0.00	6,099.41	11/13/2020	38062 00150	15,115	1	1 012	FULLY REDEEMED
2007003396	6,165.00	0.00	6,165.00	04/01/2008	38062 00210	21-23	1	1 012	FULLY REDEEMED
2015005110	4,912.07	0.00	4,912.07	06/16/2017	38062 00260	26-27	1	1 012	FULLY REDEEMED
2009003242	4,298.05	0.00	4,298.05	05/09/2011	38062 00310	31-33	1	1 012	FULLY REDEEMED
2010005419	8,111.82	5,587.46	13,699.28	05/11/2011	38062 00310	31-33	1	1 012	FULLY REDEEMED
2012005711	3,976.23	0.00	3,976.23	05/08/2015	38062 00310	31-33	1	1 012	FULLY REDEEMED
2013005391	8,262.96	0.00	8,262.96	07/28/2016	38062 00310	31-33	1	1 012	FULLY REDEEMED
2014005163	7,906.27	0.00	7,906.27	07/13/2017	38062 00310	31-33	1	1 012	FULLY REDEEMED
2015005111	7,828.79	5,972.07	13,800.86	10/27/2017	38062 00310	31-33	1	1 012	FULLY REDEEMED
2016004661	1,294.24	6,452.54	7,746.78	10/27/2017	38062 00310	31-33	1	1 012	FULLY REDEEMED
2024004409	7,295.17	0.00	7,295.17	08/12/2025	38062 00310	31-33	1	1 012	FULLY REDEEMED
1994002263	669.04	0.00	669.04	05/24/1995	38062 00390	39-40	1	1 012	FULLY REDEEMED
1995002359	1,468.73	0.00	1,468.73	05/31/1996	38062 00390	39-40	1	1 012	FULLY REDEEMED
1996002862	3,367.51	3,242.93	6,610.44	03/19/1998	38062 00390	39-40	1	1 012	FULLY REDEEMED
1998003165	1,651.18	0.00	1,651.18	12/29/2000	38062 00390	39-40	1	1 012	FULLY REDEEMED
2001002898	4,246.22	4,216.90	8,463.12	04/01/2003	38062 00390	39-40	1	1 012	FULLY REDEEMED
2003002877	5,120.78	5,424.25	10,545.03	03/09/2005	38062 00390		1	1 012	FULLY REDEEMED
2014005164	10,594.27	0.00	10,594.27	05/12/2015	38062 00390	39-40	1	1 012	FULLY REDEEMED
2007003397	875.68	0.00	875.68	10/20/2008	38062 00460	46-47	1	1 012	FULLY REDEEMED
2003002878	477.18	0.00	477.18	06/23/2006	38062 01400		4	1 012	FULLY REDEEMED
2008003825	451.58	858.16	1,309.74	11/09/2015	38062 01430		1	1 012	FULLY REDEEMED
2023004231	660.13	0.00	660.13	12/11/2024	38062 01430		1	1 012	FULLY REDEEMED
2004002497	1,416.21	0.00	1,416.21	02/17/2006	38063 00970	97-98	1	1 012	FULLY REDEEMED
2016004662	13,129.22	0.00	13,129.22	03/20/2017	38063 00990	99-100	1	1 012	FULLY REDEEMED
2017004732	6,965.56	0.00	6,965.56	05/29/2018	38063 00990	99-100	1	1 012	FULLY REDEEMED
1999003370	2,960.67	5,282.81	8,243.48	10/12/2000	38064 02190		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2019004733	7,193.59	0.00	7,193.59	12/30/2025	38065 00320		1	1 012	FULLY REDEEMED
2020005472	8,665.38	8,447.37	17,112.75	04/24/2023	38065 00320		1	1 012	FULLY REDEEMED
2021005832	7,679.43	0.00	7,679.43	05/03/2022	38065 00320		1	1 012	PYRAMID
2022004464	8,960.71	21,401.82	30,362.53	10/25/2024	38065 00320		1	1 012	PYRAMID
2023004232	12,772.87	57,464.36	70,237.23	07/09/2025	38065 00320		1	1 012	FULLY REDEEMED
2024004410	13,597.08	0.00	13,597.08	05/06/2025	38065 00320		1	1 012	PYRAMID
2006002756	5,727.03	0.00	5,727.03	03/26/2007	38065 01310		1	1 012	FULLY REDEEMED
2021007263	1,244.36	0.00	1,244.36	11/14/2022	38067 0140A	140A-140B	1	1 020	FULLY REDEEMED
2017004733	3,807.12	0.00	3,807.12	06/27/2018	38067 01450		1	1 012	FULLY REDEEMED
1998003166	2,818.60	0.00	2,818.60	11/29/1999	38067 01460	146	1	1 012	FULLY REDEEMED
1998003167	395.74	0.00	395.74	05/19/1999	38068 00740	74-75	1	1 012	FULLY REDEEMED
1993002291	3,723.34	3,253.51	6,976.85	05/26/1995	38069 00140	14-15	1	1 012	FULLY REDEEMED
2023005217	870.39	0.00	870.39	10/21/2024	38071 01010	101,401	1	1 020	FULLY REDEEMED
2025004745	5,747.03	0.00	5,747.03		38071 01010	101,401	1	1 020	OPEN
2024005492	9,202.88	0.00	9,202.88	05/15/2025	38072 00140		4	1 020	FULLY REDEEMED
2010005111	5,215.52	4,616.88	9,832.40	10/01/2012	38073 01300	130-131	1	1 011	FULLY REDEEMED
2011004971	2,556.20	0.00	2,556.20	03/06/2012	38073 01300	130-131	1	1 011	FULLY REDEEMED
2012005395	5,662.49	0.00	5,662.49	04/05/2013	38073 01300	130-131	1	1 011	FULLY REDEEMED
2003002736	2,104.60	0.00	2,104.60	04/12/2005	38073 01320		1	1 011	FULLY REDEEMED
2024004143	13,268.69	15,096.50	28,365.19		38073 01520		1	1 011	OPEN
2025003591	13,724.09	0.00	13,724.09	05/21/2026	38073 01520		1	1 011	PYRAMID
2006002627	3,376.59	0.00	3,376.59	06/20/2007	38073 01530		1	1 011	FULLY REDEEMED
2008003610	3,813.18	14,044.22	17,857.40	10/07/2010	38073 01530		1	1 011	FULLY REDEEMED
2009003071	8,104.04	0.00	8,104.04	08/12/2010	38073 01530		1	1 011	FULLY REDEEMED
2011004972	8,105.26	6,752.42	14,857.68	02/06/2014	38073 01530		1	1 011	FULLY REDEEMED
2012005396	8,422.39	0.00	8,422.39	03/12/2014	38073 01530		1	1 011	FULLY REDEEMED
2010006629	10,563.98	0.00	10,563.98	07/16/2013	38074 03050		1	1 020	FULLY REDEEMED
2011006384	11,279.10	1,603.78	12,882.88	08/29/2014	38074 03050		1	1 020	FULLY REDEEMED
2012006958	11,806.75	21,778.71	33,585.46	08/29/2014	38074 03050		1	1 020	FULLY REDEEMED
1995002714	4,914.31	3,358.82	8,273.13	02/07/2000	38074 05230		1	1 020	FULLY REDEEMED
1996003392	5,259.62	0.00	5,259.62	05/22/1997	38074 05230		1	1 020	FULLY REDEEMED
1997003129	702.58	7,899.20	8,601.78	02/07/2000	38074 05230		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2000003588	5,400.28	0.00	5,400.28	03/19/2002	38074 05230		1	1 020	FULLY REDEEMED
2001003435	5,855.78	0.00	5,855.78	03/19/2002	38074 05230		1	1 020	FULLY REDEEMED
2025004746	765.59	0.00	765.59		38074 05300		1	1 020	OPEN
2003003433	1,546.63	0.00	1,546.63	03/05/2004	38074 05320		4	1 020	FULLY REDEEMED
1983002016	1,959.88	0.00	1,959.88		38075 00010				SETTLED/CLOSED
1987002270	2,619.31	0.00	2,619.31	10/03/1990	38075 00010	1-3	1	1 020	FULLY REDEEMED
1993002683	2,959.05	0.00	2,959.05	05/09/1994	38075 00010	1-3	1	1 020	FULLY REDEEMED
1997003130	4,251.13	0.00	4,251.13	04/22/1998	38075 00010	1-3	1	1 020	FULLY REDEEMED
2025004747	930.63	0.00	930.63	07/02/2026	38075 00180	18-20	1	1 020	FULLY REDEEMED
2011005252	759.09	7,740.91	8,500.00	02/07/2013	38075 00380	38-39	1	1 012	FULLY REDEEMED
2013005393	5,935.05	8,964.27	14,899.32	07/24/2015	38075 00380	38-39	1	1 012	FULLY REDEEMED
2014005165	1,635.45	0.00	1,635.45	07/24/2015	38075 00380	38-39	1	1 012	FULLY REDEEMED
2017004734	1,028.23	0.00	1,028.23	03/29/2018	38075 00380	38-39	1	1 012	FULLY REDEEMED
2018004330	7,659.31	0.00	7,659.31	04/04/2019	38075 00380	38-39	1	1 012	FULLY REDEEMED
2009003975	14,436.16	0.00	14,436.16	12/31/2010	38075 00660	66-67	4	1 020	FULLY REDEEMED
1990002633	2,081.13	0.00	2,081.13	04/23/1991	38075 00780		1	1 020	FULLY REDEEMED
1997002618	326.70	4,140.75	4,467.45	02/25/1999	38075 01320		1	1 012	FULLY REDEEMED
2009003976	16,346.10	29,785.51	46,131.61	12/31/2010	38075 05090	509-510	4	1 020	FULLY REDEEMED
2009003977	2,775.96	0.00	2,775.96	12/31/2010	38075 05110		4	1 020	FULLY REDEEMED
1999003372	312.03	0.00	312.03	09/27/2000	38076 00210	21-22	1	1 012	FULLY REDEEMED
2025004748	6,873.81	0.00	6,873.81	07/22/2026	38076 00620	62-63	1	1 020	FULLY REDEEMED
2004003048	4,069.44	0.00	4,069.44	09/28/2005	38076 00660	66-68	1	1 020	FULLY REDEEMED
2014006332	6,640.99	0.00	6,640.99	02/17/2017	38076 00690	69-71	1	1 020	FULLY REDEEMED
2018005272	16,649.72	0.00	16,649.72	04/23/2021	38076 00690	69-71	1	1 020	FULLY REDEEMED
2019005760	14,419.58	0.00	14,419.58	08/04/2021	38076 00690	69-71	1	1 020	FULLY REDEEMED
2022005491	1,810.14	0.00	1,810.14	03/14/2023	38076 00690	69-71	1	1 020	FULLY REDEEMED
2014006333	6,205.67	0.00	6,205.67	02/17/2017	38076 02720		1	1 020	FULLY REDEEMED
2015006287	11,664.47	0.00	11,664.47	02/17/2017	38076 02720		1	1 020	FULLY REDEEMED
2005002598	9,144.44	6,967.02	16,111.46	03/28/2007	38077 00030	3-4,205	1	1 012	FULLY REDEEMED
2006002757	1,300.57	35,241.14	36,541.71	03/30/2009	38077 00030	3-4,205	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2008003826	1,266.39	0.00	1,266.39	03/30/2009	38077 00030	3-4,205	1	1 012	FULLY REDEEMED
2008003827	7,636.55	6,531.38	14,167.93	09/17/2009	38077 00090	9-10	1	1 012	FULLY REDEEMED
2011005253	9,540.36	0.00	9,540.36	04/03/2014	38077 02060		1	1 012	FULLY REDEEMED
2012005714	10,549.01	9,326.37	19,875.38	04/03/2014	38077 02060		1	1 012	FULLY REDEEMED
2013005395	1,507.32	0.00	1,507.32	04/03/2014	38077 02060		1	1 012	FULLY REDEEMED
2014005166	6,751.64	0.00	6,751.64	07/31/2015	38077 02060		1	1 012	FULLY REDEEMED
1987001975	348.75	0.00	348.75	02/29/1988	38080 00040	4-7	1	1 012	FULLY REDEEMED
2008003828	693.16	0.00	693.16	05/28/2009	38080 00170	17-18	1	1 012	FULLY REDEEMED
2009003243	737.00	0.00	737.00	05/28/2010	38080 00170	17-18	1	1 012	FULLY REDEEMED
1985002427	1,079.28	0.00	1,079.28	05/30/1986	38081 01400				FULLY REDEEMED
1994002264	1,424.72	0.00	1,424.72	09/12/1997	38081 01400		1	1 012	FULLY REDEEMED
1996002863	3,852.42	3,073.58	6,926.00	09/12/1997	38081 01400		1	1 012	FULLY REDEEMED
2025004749	324.20	0.00	324.20	05/11/2026	38081 02220		1	1 020	FULLY REDEEMED
2000003590	12,132.64	0.00	12,132.64	05/31/2001	38081 05060		4	1 020	FULLY REDEEMED
2016005691	1,479.12	0.00	1,479.12	06/02/2017	38081 05070		4	1 020	FULLY REDEEMED
2002002813	5,949.86	0.00	5,949.86	06/12/2003	38082 00010	1-3 & 26	1	1 012	FULLY REDEEMED
2013005397	814.91	0.00	814.91	02/24/2016	38082 00060	6-7	1	1 012	FULLY REDEEMED
1986001833	200.04	0.00	200.04	07/25/1990	38082 00350				FULLY REDEEMED
2005002599	664.03	0.00	664.03	03/28/2006	38082 00370	37-38	1	1 012	FULLY REDEEMED
2008003829	697.21	0.00	697.21	12/14/2009	38082 00370	37-38	1	1 012	FULLY REDEEMED
2014005168	12,479.02	0.00	12,479.02	03/31/2016	38082 00410	41-42	1	1 012	FULLY REDEEMED
2015005115	14,900.72	0.00	14,900.72	03/31/2016	38082 00410	41-42	1	1 012	FULLY REDEEMED
2004002498	2,181.80	0.00	2,181.80	04/25/2006	38083 00150	15-16	1	1 012	FULLY REDEEMED
2006002758	2,934.33	0.00	2,934.33	05/25/2007	38083 00230	23-24	1	1 012	FULLY REDEEMED
1996002864	274.95	0.00	274.95	05/12/1997	38083 00520	52-53	1	1 012	FULLY REDEEMED
2017004736	719.14	5,715.92	6,435.06	01/07/2019	38083 00540	54-55	1	1 012	FULLY REDEEMED
2012005715	4,986.96	6,303.07	11,290.03	12/23/2014	38083 00610	61-62	1	1 012	FULLY REDEEMED
2013005398	1,050.44	6,758.28	7,808.72	12/23/2014	38083 00610	61-62	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2005002600	517.17	0.00	517.17	02/07/2007	38083 01010		1	1 012	FULLY REDEEMED
2006002759	5,325.69	0.00	5,325.69	05/08/2007	38083 01010		1	1 012	FULLY REDEEMED
2015005116	760.14	0.00	760.14	01/04/2018	38083 05080		1	1 012	FULLY REDEEMED
2009003244	7,737.83	0.00	7,737.83	06/20/2012	38084 00600	60-61	1	1 012	FULLY REDEEMED
2011005254	4,578.14	0.00	4,578.14	06/20/2012	38084 00600	60-61	1	1 012	FULLY REDEEMED
2012005716	703.07	0.00	703.07	03/04/2013	38084 00600	60-61	1	1 012	FULLY REDEEMED
2008003830	2,952.86	24,356.37	27,309.23	08/29/2016	38084 00800	80-81	1	1 012	FULLY REDEEMED
2009003245	7,567.90	6,391.76	13,959.66	01/28/2011	38084 00800	80-81	1	1 012	FULLY REDEEMED
2012005717	7,766.02	6,857.72	14,623.74	03/17/2014	38084 00800	80-81	1	1 012	FULLY REDEEMED
2012005718	9,157.14	0.00	9,157.14	11/05/2014	38085 01160	116,117	1	1 012	FULLY REDEEMED
2017004737	7,024.45	0.00	7,024.45	08/16/2018	38085 01160	116,117	1	1 012	FULLY REDEEMED
2019004736	7,739.66	0.00	7,739.66	03/23/2020	38085 01160	116,117	1	1 012	FULLY REDEEMED
2022004465	15,322.81	0.00	15,322.81	09/24/2024	38085 01160	116,117	1	1 012	FULLY REDEEMED
2023004234	14,576.29	0.00	14,576.29	09/24/2024	38085 01160	116,117	1	1 012	FULLY REDEEMED
2024004412	1,699.46	0.00	1,699.46	04/14/2025	38085 01160	116,117	1	1 012	FULLY REDEEMED
1985002428	268.18	0.00	268.18	04/27/1986	38086 00400				FULLY REDEEMED
2015005117	21,790.71	0.00	21,790.71	01/18/2017	38086 00630		4	1 012	FULLY REDEEMED
2016004665	22,405.65	24,312.51	46,718.16	05/16/2018	38086 00630		4	1 012	FULLY REDEEMED
2004002499	675.14	0.00	675.14	03/11/2005	38086 00750	75-76	1	1 012	FULLY REDEEMED
2008003831	4,163.33	6,060.90	10,224.23	03/18/2010	38086 00830	83-84	1	1 012	FULLY REDEEMED
2009003246	1,295.30	0.00	1,295.30	03/18/2010	38086 00830	83-84	1	1 012	FULLY REDEEMED
2002002814	640.31	4,280.23	4,920.54	07/24/2003	38086 03900		1	1 012	FULLY REDEEMED
1986001834	162.39	0.00	162.39	06/12/1987	38086 05050				FULLY REDEEMED
2003002879	2,021.51	0.00	2,021.51	05/27/2004	38086 05100		4	1 012	FULLY REDEEMED
1990002303	7,463.26	0.00	7,463.26	03/10/1993	38086 05120		4	1 012	FULLY REDEEMED
1991002028	6,900.60	2,729.39	9,629.99	02/18/1994	38086 05120		4	1 012	FULLY REDEEMED
1994002265	847.48	0.00	847.48	02/28/1995	38086 05120		4	1 012	FULLY REDEEMED
1992002129	7,555.73	0.00	7,555.73		38086 05130		4	1 012	SETTLED/CLOSED
1993002292	7,910.41	0.00	7,910.41		38086 05130		4	1 012	SETTLED/CLOSED
1995002360	8,573.00	0.00	8,573.00		38086 05130		4	1 012	SETTLED/CLOSED
1996002865	10,036.47	0.00	10,036.47		38086 05130		4	1 012	SETTLED/CLOSED
1997002619	9,970.48	0.00	9,970.48		38086 05130		4	1 012	SETTLED/CLOSED
1998003168	10,097.98	0.00	10,097.98		38086 05130		4	1 012	SETTLED/CLOSED

		Sub/Pyrmd								
2000003073	11,821.82	0.00	11,821.82		38086	05130		4	1 012	SETTLED/CLOSED
2021005835	1,135.86	0.00	1,135.86	06/15/2022	38087	00930	93-94	1	1 012	FULLY REDEEMED
2012005719	677.93	0.00	677.93	05/08/2013	38087	00990	99-100	1	1 012	FULLY REDEEMED
1984001834	1,807.74	0.00	1,807.74	09/11/1986	38087	01030				FULLY REDEEMED
2017004739	5,767.85	0.00	5,767.85	05/10/2018	38087	01070	107-108	1	1 012	FULLY REDEEMED
2018004332	4,447.73	0.00	4,447.73	06/10/2019	38087	01070	107-108	1	1 012	FULLY REDEEMED
2019004737	11,135.68	0.00	11,135.68	06/01/2020	38087	01070	107-108	1	1 012	FULLY REDEEMED
2021005836	11,646.93	0.00	11,646.93	04/24/2023	38087	01070	107-108	1	1 012	FULLY REDEEMED
2022004466	11,300.05	15,141.01	26,441.06	05/31/2023	38087	01070	107-108	1	1 012	FULLY REDEEMED
2024004414	11,030.82	0.00	11,030.82		38087	01070	107-108	1	1 012	OPEN
2011005255	716.50	0.00	716.50	07/11/2013	38087	01090	109-110	1	1 012	FULLY REDEEMED
2015005119	722.48	0.00	722.48	05/27/2016	38087	01190	119-120	1	1 012	FULLY REDEEMED
2013005400	782.64	0.00	782.64	02/01/2016	38087	01610	161-162	1	1 012	FULLY REDEEMED
2007003399	3,909.47	0.00	3,909.47	04/15/2009	38087	01650	165-166	1	1 012	FULLY REDEEMED
2008003832	7,704.78	0.00	7,704.78	04/15/2009	38087	01650	165-166	1	1 012	FULLY REDEEMED
2017004740	7,348.03	12,861.18	20,209.21	12/07/2023	38087	01650	165-166	1	1 012	FULLY REDEEMED
2019004738	14,403.60	0.00	14,403.60	02/04/2021	38087	01650	165-166	1	1 012	FULLY REDEEMED
2006002760	4,210.68	0.00	4,210.68	03/13/2007	38087	01670	167-169	1	1 012	FULLY REDEEMED
2022004467	6,238.96	0.00	6,238.96	09/15/2025	38087	01670	167-169	1	1 012	FULLY REDEEMED
1999003373	184.06	3,832.72	4,016.78	02/22/2001	38087	01860		1	1 012	FULLY REDEEMED
2025003819	1,046.57	0.00	1,046.57	04/21/2026	38087	01920		1	1 012	FULLY REDEEMED
2008003833	2,704.00	14,896.70	17,600.70	11/17/2011	38087	01930		4	1 012	FULLY REDEEMED
2009003247	7,170.24	0.00	7,170.24	12/22/2010	38087	01930		4	1 012	FULLY REDEEMED
2015005120	3,876.08	0.00	3,876.08	03/17/2016	38087	01930		4	1 012	FULLY REDEEMED
2007003400	10,740.93	0.00	10,740.93	04/27/2009	38087	01950		4	1 012	FULLY REDEEMED
2008003834	18,677.87	27,972.13	46,650.00	03/23/2011	38087	01950		4	1 012	FULLY REDEEMED
2010005424	18,828.32	0.00	18,828.32	03/23/2011	38087	01950		4	1 012	FULLY REDEEMED
2011005256	16,144.10	0.00	16,144.10	03/23/2012	38087	01950		4	1 012	FULLY REDEEMED
2015005121	22,978.20	0.00	22,978.20	06/15/2016	38087	01950		4	1 012	FULLY REDEEMED
2009003978	214,981.25	214,229.98	429,211.23	06/24/2011	38089	00010	1,220-221	4	1 020	FULLY REDEEMED
2010006630	33,266.98	756,745.83	790,012.81	02/26/2013	38089	00010	1,220-221	4	1 020	FULLY REDEEMED
2011006385	32,164.52	0.00	32,164.52	05/30/2013	38089	00010	1,220-221	4	1 020	FULLY REDEEMED

		Sub/Pyrmd								
2024005493	1,736.23	0.00	1,736.23	02/26/2025	38089	02190		4	1 020	FULLY REDEEMED
2021007265	17,867.71	0.00	17,867.71	03/07/2024	38091	00010	1 & 26	4	1 020	FULLY REDEEMED
2018005273	6,597.66	0.00	6,597.66	05/21/2020	38091	00080		1	1 020	FULLY REDEEMED
2019005761	16,188.53	0.00	16,188.53	04/26/2021	38091	00080		1	1 020	FULLY REDEEMED
2003003434	671.59	0.00	671.59	02/02/2005	38091	00090		1	1 020	FULLY REDEEMED
2005003171	712.61	0.00	712.61	02/09/2007	38091	00090		1	1 020	FULLY REDEEMED
2016005692	1,079.98	0.00	1,079.98	06/26/2017	38091	00090		1	1 020	FULLY REDEEMED
2002003364	13,634.25	0.00	13,634.25	02/07/2005	38091	00100		4	1 020	FULLY REDEEMED
2005003172	2,217.61	0.00	2,217.61	03/29/2007	38091	00100		4	1 020	FULLY REDEEMED
2006003388	2,190.61	13,477.94	15,668.55	04/29/2009	38091	00100		4	1 020	SETTLED/CLOSED
2016005693	2,724.78	0.00	2,724.78	05/31/2018	38091	00100		4	1 020	FULLY REDEEMED
2017005858	13,700.70	0.00	13,700.70	05/31/2018	38091	00100		4	1 020	FULLY REDEEMED
2018005274	25,002.62	0.00	25,002.62	05/10/2019	38091	00100		4	1 020	FULLY REDEEMED
2000003591	12,581.95	0.00	12,581.95	05/31/2001	38091	00130	13,16	4	1 020	FULLY REDEEMED
2012006960	1,314.48	0.00	1,314.48	12/30/2014	38091	00210		4	1 020	FULLY REDEEMED
2012006961	2,124.37	0.00	2,124.37	04/21/2014	38091	00250		4	1 020	FULLY REDEEMED
2013006640	37,464.28	0.00	37,464.28	04/21/2014	38091	00250		4	1 020	FULLY REDEEMED
1990002634	6,653.09	12,045.69	18,698.78		38092	00130	13-16	4	1 020	SETTLED/CLOSED
1992002417	12,902.53	13,432.31	26,334.84	02/15/1995	38092	00130	13-16	4	1 020	FULLY REDEEMED
1991002320	11,770.21	0.00	11,770.21	09/24/1993	38092	01010		4	1 020	FULLY REDEEMED
1999003932	6,925.43	0.00	6,925.43	01/22/2001	38092	01010		4	1 020	FULLY REDEEMED
2009003979	6,934.79	15,118.82	22,053.61	12/15/2010	38092	02260		4	1 020	FULLY REDEEMED
2007004147	3,661.40	0.00	3,661.40	03/28/2008	38093	00140	14-16	1	1 020	FULLY REDEEMED
2011006386	655.39	0.00	655.39	06/11/2015	38094	00040		1	1 020	FULLY REDEEMED
2013006641	5,512.31	0.00	5,512.31	06/06/2014	38094	00040		1	1 020	FULLY REDEEMED
2014006335	1,369.80	0.00	1,369.80	06/11/2015	38094	00040		1	1 020	FULLY REDEEMED
2009003980	5,543.81	0.00	5,543.81	04/06/2010	38094	00070		1	1 020	FULLY REDEEMED
2010006631	5,699.71	0.00	5,699.71	03/25/2011	38094	00070		1	1 020	FULLY REDEEMED
2011006387	6,682.33	11,401.21	18,083.54	02/25/2013	38094	00070		1	1 020	FULLY REDEEMED
2013006642	6,515.80	11,579.11	18,094.91	07/31/2015	38094	00070		1	1 020	FULLY REDEEMED
2014006336	1,842.28	0.00	1,842.28	07/31/2015	38094	00070		1	1 020	FULLY REDEEMED
2016005694	1,099.34	0.00	1,099.34	04/27/2017	38094	00070		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2009003981	4,679.21	0.00	4,679.21	05/13/2010	38094 00080		1	1 020	FULLY REDEEMED
2016005695	626.91	0.00	626.91	03/29/2019	38094 00080	8-9	1	1 020	FULLY REDEEMED
2018005275	8,807.83	0.00	8,807.83	03/29/2019	38094 00080		1	1 020	FULLY REDEEMED
2019005762	982.85	0.00	982.85	06/13/2022	38094 00080		1	1 020	PYRAMID
2020006736	7,893.96	1,625.99	9,519.95	09/03/2022	38094 00080		1	1 020	FULLY REDEEMED
2021007266	7,299.92	7,358.64	14,658.56	06/17/2024	38094 00080		1	1 020	FULLY REDEEMED
2023005218	7,668.57	8,303.36	15,971.93		38094 00080		1	1 020	OPEN
2016005696	817.81	0.00	817.81	03/29/2019	38094 00090		1	1 020	FULLY REDEEMED
2018005276	12,330.97	0.00	12,330.97	03/29/2019	38094 00090		1	1 020	FULLY REDEEMED
2019005763	13,153.57	0.00	13,153.57	03/18/2022	38094 00090		1	1 020	FULLY REDEEMED
2020006737	15,708.90	11,039.13	26,748.03	06/17/2024	38094 00090		1	1 020	FULLY REDEEMED
2021007267	13,146.34	10,632.27	23,778.61	06/17/2024	38094 00090		1	1 020	FULLY REDEEMED
2023005219	10,035.57	0.00	10,035.57	05/16/2024	38094 00090		1	1 020	PYRAMID
2024005494	1,135.70	0.00	1,135.70		38094 00090		1	1 020	OPEN
2025004750	8,952.31	0.00	8,952.31		38094 00090		1	1 020	OPEN
2009003982	6,837.34	0.00	6,837.34	02/10/2012	38094 00130		4	1 020	FULLY REDEEMED
2010006632	7,864.55	7,573.56	15,438.11	02/10/2012	38094 00130		4	1 020	FULLY REDEEMED
2023005220	5,919.71	0.00	5,919.71	07/31/2025	38094 00130	13,74-75,77,79,113	4	1 020	FULLY REDEEMED
2009003983	22,045.06	0.00	22,045.06	12/15/2010	38094 00140	14,18	4	1 020	FULLY REDEEMED
2002003365	2,804.33	0.00	2,804.33	03/31/2003	38094 00540	54-55	1	1 020	FULLY REDEEMED
1992002418	5,295.16	7,277.08	12,572.24	07/14/1993	38094 00560	56-57	4	1 020	FULLY REDEEMED
2005003173	817.23	0.00	817.23	03/07/2006	38094 00640	64-65	1	1 020	FULLY REDEEMED
2006003389	5,351.20	0.00	5,351.20	05/04/2007	38094 00640	64-65	1	1 020	FULLY REDEEMED
2007004148	7,285.04	0.00	7,285.04	12/15/2008	38094 00640	64-65	1	1 020	FULLY REDEEMED
2009003984	7,568.99	0.00	7,568.99	03/22/2010	38094 00640	64-65	1	1 020	FULLY REDEEMED
1994002618	2,968.94	0.00	2,968.94	11/20/1995	38094 00660	66-68	1	1 020	FULLY REDEEMED
1995002715	3,037.30	0.00	3,037.30	03/04/1996	38094 00660	66-68	1	1 020	FULLY REDEEMED
1999003933	3,778.33	0.00	3,778.33	05/11/2000	38094 00660	66-68	1	1 020	FULLY REDEEMED
2007004149	39,981.86	0.00	39,981.86	09/11/2013	38094 00740	74-75,77,79	4	1 020	FULLY REDEEMED
2008004746	25,545.28	83,505.96	109,051.24		38094 00740	74-75,77,79	4	1 020	SETTLED/CLOSED
2009003985	3,141.86	0.00	3,141.86	03/17/2010	38094 00740	74-75,77,79	4	1 020	FULLY REDEEMED
2011006389	41,420.37	0.00	41,420.37	09/11/2013	38094 00740	74-75,77,79	4	1 020	FULLY REDEEMED
1993002684	775.15	0.00	775.15	05/25/1994	38094 00760	76,78	4	1 020	FULLY REDEEMED
2008004747	29,342.98	0.00	29,342.98	08/18/2011	38094 01040		4	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2009003986	32,410.23	31,718.12	64,128.35	08/18/2011	38094 01040		4	1 020	FULLY REDEEMED
2012006962	35,884.53	58,940.77	94,825.30	12/04/2014	38094 01040		4	1 020	FULLY REDEEMED
2016005697	1,989.91	0.00	1,989.91	06/19/2017	38094 01040		4	1 020	FULLY REDEEMED
2008004748	5,548.65	0.00	5,548.65	03/13/2012	38094 01060		4	1 020	FULLY REDEEMED
2009003987	12,172.65	12,819.62	24,992.27	03/13/2012	38094 01060		4	1 020	FULLY REDEEMED
2011006390	15,320.60	0.00	15,320.60	03/13/2012	38094 01060		4	1 020	FULLY REDEEMED
2012006963	19,799.12	19,544.23	39,343.35	10/14/2015	38094 01060		4	1 020	FULLY REDEEMED
2016005698	1,317.39	0.00	1,317.39	06/19/2017	38094 01060		4	1 020	FULLY REDEEMED
2008004749	1,534.18	35,410.08	36,944.26	03/20/2012	38094 01130		4	1 020	FULLY REDEEMED
2001003436	12,003.01	0.00	12,003.01	07/25/2003	38094 01140		4	1 020	FULLY REDEEMED
2011006392	3,887.62	0.00	3,887.62	05/12/2015	38095 00070	7-8	1	1 020	FULLY REDEEMED
2012006965	3,593.32	8,275.73	11,869.05	02/27/2017	38095 00070	7-8	1	1 020	FULLY REDEEMED
2013006643	6,896.44	0.00	6,896.44	02/13/2015	38095 00070	7-8	1	1 020	PYRAMID
2015006289	8,012.37	7,965.46	15,977.83	09/19/2016	38095 00070	7-8	1	1 020	FULLY REDEEMED
2003003435	359.49	0.00	359.49	05/24/2004	38095 00340		1	1 020	FULLY REDEEMED
1997003131	1,393.43	0.00	1,393.43	03/19/1998	38095 00380	38-39,476	1	1 020	FULLY REDEEMED
1998003701	206.15	2,841.16	3,047.31	12/27/1999	38095 00380	38-39,476	1	1 020	FULLY REDEEMED
2005003174	3,450.78	0.00	3,450.78	03/01/2006	38095 00480	48,473	1	1 020	FULLY REDEEMED
2012006966	5,559.68	0.00	5,559.68	04/19/2013	38095 00480	48,473	1	1 020	FULLY REDEEMED
1997003132	2,117.77	1,552.94	3,670.71	08/19/1999	38095 00490		1	1 020	FULLY REDEEMED
2014005170	19,597.51	0.00	19,597.51	07/01/2015	38095 0064A	64A,459,462B	4	1 012	FULLY REDEEMED
2016004667	21,445.83	0.00	21,445.83	03/06/2018	38095 0064A	64A,459,462B	4	1 012	FULLY REDEEMED
2017004741	23,872.70	0.00	23,872.70	03/06/2018	38095 0064A	64A,459,462B	4	1 012	FULLY REDEEMED
2014006339	5,416.46	0.00	5,416.46	07/01/2015	38095 0064B	64B,462A	4	1 020	FULLY REDEEMED
2016005699	5,464.26	0.00	5,464.26	04/06/2018	38095 0064B	64B,462A	4	1 020	FULLY REDEEMED
2017005863	6,285.79	0.00	6,285.79	04/06/2018	38095 0064B	64B,462A	4	1 020	FULLY REDEEMED
2005002601	3,961.97	0.00	3,961.97	04/28/2006	38095 03550		4	1 012	FULLY REDEEMED
2014005171	4,341.28	0.00	4,341.28	01/21/2016	38095 03550		4	1 012	FULLY REDEEMED
1997003133	316.10	1,613.45	1,929.55	08/19/1999	38095 04640		4	1 020	FULLY REDEEMED
1997003134	1,273.55	1,732.14	3,005.69	08/19/1999	38095 04650		1	1 020	FULLY REDEEMED
1997003135	1,134.43	0.00	1,134.43	08/19/1999	38095 04660		4	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2014006340	9,551.46	0.00	9,551.46	07/01/2015	38095 0467A		4	1 020	FULLY REDEEMED
2016005700	9,638.39	0.00	9,638.39	04/06/2018	38095 0467A		4	1 020	FULLY REDEEMED
2017005864	10,984.52	0.00	10,984.52	04/06/2018	38095 0467A		4	1 020	FULLY REDEEMED
2012005723	917.26	2,985.15	3,902.41	07/07/2015	38095 0467B	467B	4	1 012	FULLY REDEEMED
2015005124	440.38	3,906.29	4,346.67	04/06/2018	38095 0467B	467B	4	1 012	FULLY REDEEMED
2016004668	440.74	0.00	440.74	05/11/2017	38095 0467B	467B	4	1 012	PYRAMID
2009003988	1,247.31	0.00	1,247.31	01/11/2012	38095 04930		4	1 020	FULLY REDEEMED
2014006341	11,904.75	0.00	11,904.75	06/30/2015	38095 04930		4	1 020	FULLY REDEEMED
2016004669	27,542.08	22,448.92	49,991.00	11/08/2017	38095 05010	501-502	4	1 012	FULLY REDEEMED
2008004750	27,563.15	0.00	27,563.15	04/24/2009	38095 05330		4	1 020	FULLY REDEEMED
2021007268	5,448.33	0.00	5,448.33	05/10/2022	38095 05330		4	1 020	FULLY REDEEMED
2013005403	12,048.29	0.00	12,048.29	01/08/2015	38095 05340		4	1 012	FULLY REDEEMED
2013005404	939.27	0.00	939.27	04/30/2014	38096 00040		4	1 012	FULLY REDEEMED
2025003820	67,292.80	0.00	67,292.80		38096 00070	7,102	4	1 012	OPEN
2017004743	10,230.87	0.00	10,230.87	04/25/2019	38096 01210		4	1 012	FULLY REDEEMED
2018004335	69,929.14	0.00	69,929.14	04/25/2019	38096 01210		4	1 012	FULLY REDEEMED
1987001976	3,148.21	0.00	3,148.21	03/27/2001	38098 01010		1	1 012	FULLY REDEEMED
1988001395	3,332.59	3,524.23	6,856.82	03/27/2001	38098 01010		1	1 012	FULLY REDEEMED
1990002304	3,976.91	32,664.92	36,641.83		38098 01010		1	1 012	SETTLED/CLOSED
1997002620	5,270.83	8,197.68	13,468.51		38098 01010		1	1 012	SETTLED/CLOSED
1999003374	2,190.55	19,245.60	21,436.15		38098 01010		1	1 012	SETTLED/CLOSED
2000003074	2,524.87	0.00	2,524.87	03/27/2001	38098 01010		1	1 012	FULLY REDEEMED
1980002352	653.32	0.00	653.32	05/20/1987	38098 01060				FULLY REDEEMED
2004002500	2,669.21	0.00	2,669.21	03/07/2006	38098 01060		1	1 012	FULLY REDEEMED
2005002602	2,990.66	0.00	2,990.66	09/15/2008	38098 01060		1	1 012	FULLY REDEEMED
1992002130	483.22	13,969.26	14,452.48	12/10/1997	38098 01080		1	1 012	FULLY REDEEMED
2001002899	3,414.32	6,353.84	9,768.16	12/07/2004	38098 01080		1	1 012	FULLY REDEEMED
2005002603	4,548.92	0.00	4,548.92	04/28/2006	38098 01080		1	1 012	FULLY REDEEMED
2008003835	6,211.80	0.00	6,211.80	03/18/2009	38098 01080		1	1 012	FULLY REDEEMED
2016004670	3,432.54	0.00	3,432.54	03/03/2020	38098 01170		1	1 012	FULLY REDEEMED
2018004336	3,962.00	0.00	3,962.00	06/17/2020	38098 01170		1	1 012	FULLY REDEEMED
2019004741	12,122.64	0.00	12,122.64	12/15/2020	38098 01170		1	1 012	FULLY REDEEMED
2020005478	4,877.58	14,415.98	19,293.56	04/24/2023	38098 01170		1	1 012	FULLY REDEEMED
2021005837	13,105.43	0.00	13,105.43	05/03/2022	38098 01170		1	1 012	PYRAMID

		Sub/Pyrmd								
2022004468	4,615.57	23,640.05	28,255.62	10/25/2024	38098	01170		1	1 012	PYRAMID
2023004237	13,353.94	54,745.42	68,099.36	12/18/2025	38098	01170		1	1 012	FULLY REDEEMED
2024004416	13,806.87	0.00	13,806.87	05/19/2025	38098	01170		1	1 012	PYRAMID
2007003401	8,637.44	0.00	8,637.44	04/04/2008	38098	01190		1	1 012	FULLY REDEEMED
2005002604	5,058.64	5,140.79	10,199.43	08/31/2006	38098	01220		1	1 012	FULLY REDEEMED
2015005126	4,029.96	0.00	4,029.96	04/19/2016	38098	01220		1	1 012	FULLY REDEEMED
2017004744	2,380.81	0.00	2,380.81	07/13/2022	38099	00040	4-6	1	1 012	FULLY REDEEMED
2018004337	12,133.25	0.00	12,133.25	02/14/2023	38099	00040	4-6	1	1 012	FULLY REDEEMED
2019004742	12,946.77	0.00	12,946.77	04/22/2022	38099	00040	4-6	1	1 012	FULLY REDEEMED
2020005480	15,397.40	0.00	15,397.40	04/22/2022	38099	00040	4-6	1	1 012	FULLY REDEEMED
2021005838	13,437.32	0.00	13,437.32	04/22/2022	38099	00040	4-6	1	1 012	FULLY REDEEMED
2024004417	9,093.39	0.00	9,093.39	04/23/2025	38099	00040	4-6	1	1 012	FULLY REDEEMED
2025003821	6,796.89	0.00	6,796.89	05/27/2026	38099	00040	4-6	1	1 012	FULLY REDEEMED
1993002293	1,446.80	2,572.77	4,019.57	10/28/1994	38099	00150	15-16	1	1 012	FULLY REDEEMED
1992002131	1,981.38	0.00	1,981.38	04/08/1993	38100	00090	9-10	1	1 012	FULLY REDEEMED
1997002621	3,043.83	2,911.65	5,955.48	08/28/2000	38100	00090	9-10	1	1 012	FULLY REDEEMED
1998003169	2,050.00	0.00	2,050.00	05/28/1999	38100	00090	9-10	1	1 012	FULLY REDEEMED
1999003375	5,269.11	3,288.33	8,557.44	10/23/2000	38100	00090	9-10	1	1 012	FULLY REDEEMED
2000003075	2,420.48	6,340.36	8,760.84	07/25/2002	38100	00090	9-10	1	1 012	FULLY REDEEMED
2004002501	5,171.92	0.00	5,171.92	05/27/2005	38100	00090	9-10	1	1 012	FULLY REDEEMED
2000003076	1,343.13	12,471.57	13,814.70	12/12/2002	38100	00150	15-18	1	1 012	FULLY REDEEMED
1990002305	675.97	28,646.75	29,322.72	02/24/1998	38100	00260	26-28	1	1 012	FULLY REDEEMED
1997002622	4,125.59	0.00	4,125.59	02/24/1998	38100	00260	26-28	1	1 012	FULLY REDEEMED
1998003170	4,222.75	0.00	4,222.75	04/29/1999	38100	00260	26-28	1	1 012	FULLY REDEEMED
2000003077	4,964.46	4,812.42	9,776.88	10/25/2002	38100	00260	26-28	1	1 012	FULLY REDEEMED
2006002761	5,562.85	0.00	5,562.85	06/11/2007	38100	00260	26-28	1	1 012	FULLY REDEEMED
2007003402	6,202.13	4,438.80	10,640.93	08/22/2008	38100	00260	26-28	1	1 012	FULLY REDEEMED
2009003248	5,350.47	0.00	5,350.47	03/18/2011	38100	00260	26-28	1	1 012	FULLY REDEEMED
2011005257	5,461.76	9,177.88	14,639.64	05/23/2018	38100	01200		1	1 012	FULLY REDEEMED
2012005725	10,516.62	0.00	10,516.62	05/23/2018	38100	01200		1	1 012	FULLY REDEEMED
2014005174	10,226.73	0.00	10,226.73	09/26/2017	38100	01200		1	1 012	FULLY REDEEMED
2015005127	10,706.29	0.00	10,706.29	09/26/2017	38100	01200		1	1 012	FULLY REDEEMED
2016004671	11,112.32	0.00	11,112.32	09/26/2017	38100	01200		1	1 012	FULLY REDEEMED
2018004338	8,258.31	0.00	8,258.31	03/03/2020	38100	01200		1	1 012	FULLY REDEEMED
2019004743	14,903.73	0.00	14,903.73	03/03/2020	38100	01200		1	1 012	FULLY REDEEMED
1992002133	3,009.58	0.00	3,009.58	09/23/1994	38100	01240		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1993002294	2,606.38	1,863.66	4,470.04	09/23/1994	38100 01240		1	1 012	FULLY REDEEMED
2005002605	3,380.36	0.00	3,380.36	04/21/2006	38100 01240		1	1 012	FULLY REDEEMED
1999003376	2,000.62	0.00	2,000.62	05/29/2001	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2000003078	5,752.82	12,222.17	17,974.99	02/28/2003	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2002002815	1,265.77	0.00	1,265.77	02/28/2003	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2003002880	3,429.40	0.00	3,429.40	04/20/2005	38101 00200		1	1 012	FULLY REDEEMED
2004002502	6,951.21	0.00	6,951.21	04/20/2005	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2005002606	1,543.92	3,604.71	5,148.63	01/24/2007	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
1985002429	861.80	0.00	861.80	01/21/1987	38101 01050				FULLY REDEEMED
2017004745	4,777.68	0.00	4,777.68	07/05/2018	38101 01050		1	1 012	FULLY REDEEMED
2003002881	5,479.77	4,787.68	10,267.45	10/18/2006	38101 01090		1	1 012	FULLY REDEEMED
1984001836	2,193.95	3,538.35	5,732.30	06/08/1988	38101 01250				FULLY REDEEMED
1985002430	1,052.78	0.00	1,052.78	06/08/1988	38101 01250				FULLY REDEEMED
1987001978	2,634.57	0.00	2,634.57	06/08/1988	38101 01250		1	1 012	FULLY REDEEMED
1988001396	619.07	6,367.24	6,986.31	04/08/1991	38101 01250		1	1 012	FULLY REDEEMED
2010005430	5,513.22	0.00	5,513.22	03/28/2012	38101 01270		1	1 012	FULLY REDEEMED
2011005258	11,787.75	0.00	11,787.75	03/28/2012	38101 01270		1	1 012	FULLY REDEEMED
2012005726	11,063.57	6,354.10	17,417.67	04/08/2014	38101 01270		1	1 012	FULLY REDEEMED
2013005405	3,539.26	0.00	3,539.26	04/08/2014	38101 01270		1	1 012	FULLY REDEEMED
2014005175	1,875.49	0.00	1,875.49	05/27/2015	38101 01270		1	1 012	FULLY REDEEMED
2009003249	1,900.60	0.00	1,900.60	05/18/2010	38101 01300		1	1 012	FULLY REDEEMED
1995002361	2,534.35	4,701.24	7,235.59	12/12/1996	38102 00480		1	1 012	FULLY REDEEMED
1996002866	2,993.55	0.00	2,993.55	06/19/1997	38102 00530		1	1 012	FULLY REDEEMED
1997002623	6,337.16	0.00	6,337.16	03/16/1998	38102 00530		1	1 012	FULLY REDEEMED
1998003171	6,449.63	6,635.75	13,085.38	11/26/2001	38102 00530		1	1 012	FULLY REDEEMED
2000003079	7,496.34	6,767.36	14,263.70	11/26/2001	38102 00530		1	1 012	FULLY REDEEMED
2002002816	8,600.60	0.00	8,600.60	03/11/2003	38102 00550		1	1 012	FULLY REDEEMED
2004002503	4,514.16	0.00	4,514.16	03/21/2005	38102 00550		1	1 012	FULLY REDEEMED
2019004744	1,097.15	0.00	1,097.15	11/29/2021	38102 00680		1	1 012	FULLY REDEEMED
2020005482	18,624.40	14,429.27	33,053.67	08/30/2022	38102 00680		1	1 012	FULLY REDEEMED
2021005840	13,117.53	0.00	13,117.53	05/03/2022	38102 00680		1	1 012	PYRAMID
2022004470	12,621.37	0.00	12,621.37	10/25/2024	38102 00680		1	1 012	PYRAMID
2023004239	11,961.37	29,836.30	41,797.67	05/21/2026	38102 00680		1	1 012	PYRAMID
2024004418	11,060.35	0.00	11,060.35	05/19/2025	38102 00680		1	1 012	PYRAMID
2025003822	11,540.82	67,445.26	78,986.08		38102 00680		1	1 012	OPEN

		Sub/Pyrmd							
2003003393	8,895.96	0.00	8,895.96	08/08/2005	38103 00410		4	1 019	FULLY REDEEMED
2004003006	20,408.66	32,242.95	52,651.61	02/14/2007	38103 00410	41,49-50	4	1 019	FULLY REDEEMED
2017005768	1,187.48	0.00	1,187.48	06/28/2019	38103 00430	43-48	4	1 019	FULLY REDEEMED
2018005197	7,572.07	0.00	7,572.07	06/28/2019	38103 00430	43-48	4	1 019	FULLY REDEEMED
1985002431	2,519.90	0.00	2,519.90	12/30/1986	38104 01420				FULLY REDEEMED
1999003377	2,653.56	0.00	2,653.56	05/29/2001	38104 01420	142-144	1	1 012	FULLY REDEEMED
2000003080	6,147.00	9,060.10	15,207.10	10/28/2002	38104 01420	142-144	1	1 012	FULLY REDEEMED
2002002817	7,029.52	4,908.87	11,938.39	02/13/2004	38104 01420	142-144	1	1 012	FULLY REDEEMED
1990002306	6,145.99	10,000.09	16,146.08	08/11/1993	38104 01450	145-148	1	1 012	FULLY REDEEMED
2023004240	16,928.23	0.00	16,928.23	08/30/2024	38104 01450	145-146	1	1 012	FULLY REDEEMED
2020005486	3,734.69	0.00	3,734.69	12/08/2022	38104 01470	147-148	1	1 012	FULLY REDEEMED
2008003836	9,826.61	10,007.59	19,834.20	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2010005433	11,389.56	21,966.71	33,356.27	06/18/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2013005407	11,180.89	0.00	11,180.89	03/04/2022	38104 01490	149-151	1	1 012	FULLY REDEEMED
2014005178	11,762.72	0.00	11,762.72	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2015005128	12,316.95	12,121.35	24,438.30	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2017004746	13,472.98	0.00	13,472.98	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
1993002295	3,794.00	0.00	3,794.00	07/14/1994	38104 01570	157-160	1	1 012	FULLY REDEEMED
1998003172	3,628.85	0.00	3,628.85		38104 01570	157-160	1	1 012	SETTLED/CLOSED
1999003378	5,630.51	0.00	5,630.51		38104 01570	157-160	1	1 012	SETTLED/CLOSED
2000003081	4,632.61	0.00	4,632.61	02/13/2002	38104 01570	157-160	1	1 012	SETTLED/CLOSED
2009003250	5,854.78	0.00	5,854.78	02/11/2011	38104 01570	157-160	1	1 012	FULLY REDEEMED
2017004747	6,349.64	0.00	6,349.64	03/22/2018	38104 01670	167-169	1	1 012	FULLY REDEEMED
1987001979	1,848.60	3,737.68	5,586.28	10/04/1988	38104 01760	176-178	1	1 012	FULLY REDEEMED
2000003082	1,216.21	0.00	1,216.21	04/23/2001	38104 01790	179-182	1	1 012	FULLY REDEEMED
2024004419	9,068.07	0.00	9,068.07	06/13/2025	38104 01830	183-185	1	1 012	FULLY REDEEMED
2025003823	13,481.63	8,314.68	21,796.31		38104 01830	183-185	1	1 012	OPEN
2008003837	3,439.37	9,554.83	12,994.20	07/30/2010	38104 01860	186-187,189,381-382	1	1 012	FULLY REDEEMED
2010005435	11,014.09	12,398.67	23,412.76	09/26/2013	38104 01860	186-187,189,381-382	1	1 012	FULLY REDEEMED
2012005731	4,556.87	0.00	4,556.87	09/26/2013	38104 01860	186-187,189,381-382	1	1 012	FULLY REDEEMED
1998003173	5,020.12	4,854.69	9,874.81	01/04/2000	38104 01900	190-192	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2000003083	5,857.93	3,324.96	9,182.89	08/10/2001	38104 01900	190-192	1	1 012	FULLY REDEEMED
2002002818	4,687.08	3,993.10	8,680.18	07/21/2003	38104 01900	190-192	1	1 012	FULLY REDEEMED
2003002882	2,874.30	0.00	2,874.30	04/29/2004	38104 01900		1	1 012	FULLY REDEEMED
2005002607	1,623.27	0.00	1,623.27	03/16/2006	38104 01900	190-192	1	1 012	FULLY REDEEMED
2016004674	7,658.34	0.00	7,658.34	09/13/2017	38104 01900	190-192	1	1 012	FULLY REDEEMED
1987001980	365.48	0.00	365.48	06/20/1989	38104 01930	193-194	4	1 012	FULLY REDEEMED
1988001397	389.11	0.00	389.11	06/20/1989	38104 01930	193-194	4	1 012	FULLY REDEEMED
1989001935	199.12	0.00	199.12	12/04/1990	38104 01930	193-194	4	1 012	FULLY REDEEMED
1997002624	296.83	0.00	296.83	05/18/1999	38104 01930	193-194	4	1 012	FULLY REDEEMED
1998003174	556.89	0.00	556.89	05/18/1999	38104 01930	193-194	4	1 012	FULLY REDEEMED
2001002900	1,117.32	21,705.55	22,822.87	04/19/2004	38104 01930	193-194	4	1 012	FULLY REDEEMED
2025003824	4,202.78	0.00	4,202.78	05/01/2026	38104 02000	200-201,374	1	1 012	FULLY REDEEMED
2024004420	14,692.48	0.00	14,692.48		38104 02020	202-203,377	1	1 012	OPEN
2025003825	14,531.88	0.00	14,531.88		38104 02020	202-203,377	1	1 012	OPEN
2015005129	6,565.37	0.00	6,565.37	02/24/2016	38104 03780		1	1 012	FULLY REDEEMED
2017004748	7,315.03	0.00	7,315.03	03/12/2018	38104 03780		1	1 012	FULLY REDEEMED
2018004341	4,325.39	0.00	4,325.39	11/27/2019	38104 03780		1	1 012	FULLY REDEEMED
2022004472	6,568.30	0.00	6,568.30	08/28/2023	38104 03780		1	1 012	FULLY REDEEMED
1989001936	382.04	0.00	382.04	02/07/1992	38105 00730	73-74	4	1 012	FULLY REDEEMED
1992002137	401.90	0.00	401.90		38105 00730	73-74	4	1 012	SETTLED/CLOSED
1993002296	418.08	1,509.37	1,927.45	02/13/1998	38105 00730	73-74	4	1 012	FULLY REDEEMED
1997002625	6,038.15	0.00	6,038.15	05/22/1998	38105 00780	78-80	1	1 012	FULLY REDEEMED
1998003175	1,209.24	0.00	1,209.24	05/19/1999	38105 00780	78-80	1	1 012	FULLY REDEEMED
1999003380	6,310.91	0.00	6,310.91	12/27/2002	38105 00780	78-80	1	1 012	FULLY REDEEMED
2001002901	7,548.44	7,735.92	15,284.36	12/27/2002	38105 00780	78-80	1	1 012	FULLY REDEEMED
2001002902	1,517.12	3,278.35	4,795.47	12/05/2002	38105 00870	87-89	1	1 012	FULLY REDEEMED
2003002883	5,411.02	0.00	5,411.02	07/09/2004	38105 00870		1	1 012	FULLY REDEEMED
2010005436	1,979.56	14,899.70	16,879.26	03/06/2013	38105 00870	87-89	1	1 012	FULLY REDEEMED
2011005262	4,148.09	0.00	4,148.09	03/06/2013	38105 00870	87-89	1	1 012	FULLY REDEEMED
2015005130	10,967.46	0.00	10,967.46	03/29/2016	38105 00870	87-89	1	1 012	FULLY REDEEMED
1999003381	6,466.59	4,027.03	10,493.62	02/19/2002	38105 00900	90-92	1	1 012	FULLY REDEEMED
2000003084	2,942.43	0.00	2,942.43	02/19/2002	38105 00900	90-92	1	1 012	FULLY REDEEMED
2012005733	12,407.34	12,281.31	24,688.65	06/29/2015	38105 00900	90-92	1	1 012	FULLY REDEEMED
2013005409	4,087.47	0.00	4,087.47	02/05/2015	38105 00900	90-92	1	1 012	PYRAMID
2014005180	12,467.50	0.00	12,467.50	06/29/2015	38105 00900	90-92	1	1 012	FULLY REDEEMED
1985002432	188.17	0.00	188.17		38105 00960				SETTLED/CLOSED

		Sub/Pyrmd							
1986001835	198.60	96.83	295.43		38105 00960				SETTLED/CLOSED
2013005410	977.36	0.00	977.36	05/29/2014	38105 00960		1	1 012	FULLY REDEEMED
1985002433	3,089.41	0.00	3,089.41	07/08/1987	38105 00970				FULLY REDEEMED
1986001836	3,307.89	1,780.85	5,088.74	07/08/1987	38105 00970				FULLY REDEEMED
1996002867	6,094.61	10,308.32	16,402.93	04/15/1999	38105 00970	97-99	1	1 012	FULLY REDEEMED
1999003382	6,167.21	6,934.71	13,101.92	10/15/2001	38105 00970	97-99	1	1 012	FULLY REDEEMED
1995002362	562.19	2,716.53	3,278.72	02/04/1997	38105 01150	115-117	1	1 012	FULLY REDEEMED
2001002903	1,838.22	0.00	1,838.22	05/07/2002	38105 01150	115-117	1	1 012	FULLY REDEEMED
2003002884	5,151.96	0.00	5,151.96	06/16/2004	38105 01150		1	1 012	FULLY REDEEMED
1986001837	618.05	0.00	618.05	03/04/1987	38105 01250				FULLY REDEEMED
2015005132	5,743.63	0.00	5,743.63	04/29/2016	38105 01270	127-129	1	1 012	FULLY REDEEMED
2002002819	3,670.68	11,714.86	15,385.54	12/09/2004	38105 01300	130-133	1	1 012	FULLY REDEEMED
2008003838	5,065.09	19,957.67	25,022.76		38105 01300	130-131	1	1 012	SETTLED/CLOSED
2007003403	9,452.94	0.00	9,452.94	09/22/2008	38105 01320				FULLY REDEEMED
2008003839	6,711.31	0.00	6,711.31	04/13/2009	38105 01320	132-133	1	1 012	FULLY REDEEMED
2010005438	3,842.47	0.00	3,842.47	03/02/2011	38105 01320	132-133	1	1 012	FULLY REDEEMED
2001002904	905.41	0.00	905.41	12/04/2002	38105 01340	134-135	4	1 012	FULLY REDEEMED
1997002626	6,015.23	0.00	6,015.23	04/07/1998	38105 01440		1	1 012	FULLY REDEEMED
1998003176	4,076.83	0.00	4,076.83		38105 01440		1	1 012	SETTLED/CLOSED
1999003383	5,209.23	3,800.94	9,010.17	02/25/2003	38105 01440		1	1 012	FULLY REDEEMED
2000003085	2,394.39	5,140.09	7,534.48	02/25/2003	38105 01440		1	1 012	FULLY REDEEMED
2003002885	1,439.60	0.00	1,439.60	03/15/2004	38105 01440		1	1 012	FULLY REDEEMED
1985002434	171.90	0.00	171.90		38105 01470				SETTLED/CLOSED
1986001838	181.24	0.00	181.24		38105 01470				SETTLED/CLOSED
1992002138	4,841.98	51,921.20	56,763.18	07/26/1999	38105 01480		1	1 012	FULLY REDEEMED
2000003086	10,023.09	8,241.39	18,264.48	12/23/2002	38105 01480		1	1 012	FULLY REDEEMED
1993002297	4,120.70	5,739.53	9,860.23	12/29/1994	38105 01490		1	1 012	FULLY REDEEMED
1997002627	6,705.54	0.00	6,705.54	10/31/1998	38105 01490		1	1 012	FULLY REDEEMED
1999003384	281.85	15,204.38	15,486.23	03/18/2002	38105 01520		4	1 012	FULLY REDEEMED
2010005439	5,657.17	0.00	5,657.17	04/28/2011	38105 01530		1	1 012	FULLY REDEEMED
2012005736	3,151.00	0.00	3,151.00	08/23/2013	38105 01530		1	1 012	FULLY REDEEMED
2014005184	9,638.78	0.00	9,638.78	05/29/2015	38105 01530		1	1 012	FULLY REDEEMED
2015005133	2,089.98	7,637.51	9,727.49	10/25/2016	38105 01530		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2016004677	4,200.51	0.00	4,200.51	03/07/2017	38105 01530		1	1 012	FULLY REDEEMED
2017004750	2,330.23	8,330.03	10,660.26	10/25/2019	38105 01530		1	1 012	FULLY REDEEMED
2022004474	7,272.83	0.00	7,272.83	08/18/2023	38105 01530		1	1 012	FULLY REDEEMED
2023004242	4,665.76	0.00	4,665.76	03/24/2025	38105 01530		1	1 012	FULLY REDEEMED
2024004422	13,768.36	0.00	13,768.36	03/24/2025	38105 01530		1	1 012	FULLY REDEEMED
1994002266	2,181.65	0.00	2,181.65	03/15/1995	38106 02120	212-215	1	1 012	FULLY REDEEMED
1996002868	4,770.52	7,637.56	12,408.08	08/17/1998	38106 02120	212-215	1	1 012	FULLY REDEEMED
2007003404	2,309.47	0.00	2,309.47	04/24/2009	38106 02120	212-215	1	1 012	FULLY REDEEMED
2008003840	8,812.60	3,002.31	11,814.91	01/29/2010	38106 02120	212-215	1	1 012	FULLY REDEEMED
2011005264	7,844.68	11,499.79	19,344.47	05/18/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2013005411	11,420.98	0.00	11,420.98	05/18/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2014005185	12,015.74	7,698.54	19,714.28	01/12/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2015005134	4,325.61	8,057.49	12,383.10	01/12/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2016004678	4,424.24	8,504.68	12,928.92	01/12/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2018004343	7,262.93	0.00	7,262.93	07/05/2019	38106 02160	216-217	1	1 012	FULLY REDEEMED
2019004747	15,178.01	0.00	15,178.01	08/27/2021	38106 02160	216-217	1	1 012	FULLY REDEEMED
1996002869	1,762.91	0.00	1,762.91	10/23/1997	38106 02180	218-219	1	1 012	FULLY REDEEMED
2005002608	4,262.86	0.00	4,262.86	05/17/2006	38106 02180	218-219	1	1 012	FULLY REDEEMED
2001002905	2,528.69	0.00	2,528.69	03/13/2002	38106 02200	220-222	1	1 012	FULLY REDEEMED
1976002015	1,972.93	0.00	1,972.93	07/26/1989	38106 02250				FULLY REDEEMED
1984001840	3,075.81	0.00	3,075.81	12/11/1986	38106 02250				FULLY REDEEMED
1988001398	3,909.41	0.00	3,909.41	08/22/1989	38106 02250	225-226	1	1 012	FULLY REDEEMED
1998003177	6,333.43	0.00	6,333.43	01/04/2000	38106 02250	225-226	1	1 012	FULLY REDEEMED
2000003087	7,329.54	0.00	7,329.54	07/26/2001	38106 02250	225-226	1	1 012	FULLY REDEEMED
2002002820	5,848.66	0.00	5,848.66	07/21/2003	38106 02250	225-226	1	1 012	FULLY REDEEMED
2003002886	3,595.62	0.00	3,595.62	04/29/2004	38106 02250		1	1 012	FULLY REDEEMED
2004002504	1,323.95	0.00	1,323.95	10/05/2005	38106 02250	225-226	1	1 012	FULLY REDEEMED
1994002267	4,461.22	0.00	4,461.22	06/01/1995	38106 02310	231-233	1	1 012	FULLY REDEEMED
1982001978	921.62	0.00	921.62		38106 02390				SETTLED/CLOSED
1997002628	1,429.80	0.00	1,429.80	07/13/1998	38106 02430	243-244,278	1	1 012	FULLY REDEEMED
2004002505	1,626.13	0.00	1,626.13	08/19/2005	38106 02430	243-244,278	1	1 012	FULLY REDEEMED
1986001839	863.07	0.00	863.07	04/28/1988	38106 02670				FULLY REDEEMED
1987001983	4,175.55	0.00	4,175.55	04/28/1988	38106 02670	267-270	1	1 012	FULLY REDEEMED
1993002299	1,213.27	3,419.98	4,633.25	08/01/1994	38106 02670	267-270	1	1 012	FULLY REDEEMED
1998003178	4,066.95	0.00	4,066.95	08/11/2000	38106 02710	271-273	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2001002906	2,654.79	0.00	2,654.79	05/31/2002	38106 02710	271-273	1	1 012	FULLY REDEEMED
2002002821	5,902.63	10,119.30	16,021.93	09/29/2004	38106 02710	271-273	1	1 012	FULLY REDEEMED
2004002506	3,410.16	0.00	3,410.16	05/23/2005	38106 02710	271-273	1	1 012	FULLY REDEEMED
2012005737	969.43	0.00	969.43	04/13/2022	38106 02740	274-275	1	1 012	FULLY REDEEMED
2013005412	994.48	0.00	994.48	04/13/2022	38106 02740	274-275	1	1 012	FULLY REDEEMED
2014005187	1,028.58	0.00	1,028.58	01/30/2023	38106 02740	274-275	1	1 012	FULLY REDEEMED
2000003088	3,357.70	2,146.91	5,504.61	08/08/2001	38106 02770		1	1 012	FULLY REDEEMED
2001002907	2,153.81	0.00	2,153.81	01/27/2004	38106 02770		1	1 012	FULLY REDEEMED
2005002609	1,461.16	0.00	1,461.16	05/12/2006	38106 02770		1	1 012	FULLY REDEEMED
2007003405	6,118.76	0.00	6,118.76	04/11/2008	38106 02770		1	1 012	FULLY REDEEMED
2018004344	14,942.58	0.00	14,942.58	02/11/2020	38107 02800	280-282	1	1 012	FULLY REDEEMED
1985002436	188.17	0.00	188.17		38107 02860				SETTLED/CLOSED
1986001840	198.60	0.00	198.60		38107 02860				SETTLED/CLOSED
1984001842	834.04	0.00	834.04		38107 03030				SETTLED/CLOSED
1985002437	890.86	1,889.25	2,780.11		38107 03030				SETTLED/CLOSED
1988001399	979.07	0.00	979.07		38107 03030	303-304	4	1 012	SETTLED/CLOSED
1995002363	796.40	0.00	796.40	05/11/1996	38107 03050	305-307	1	1 012	FULLY REDEEMED
2004002507	3,995.42	0.00	3,995.42	03/08/2005	38107 03080	308-310	1	1 012	FULLY REDEEMED
2007003406	6,114.34	0.00	6,114.34	04/01/2008	38107 03080	308-310	1	1 012	FULLY REDEEMED
2019004749	2,359.11	0.00	2,359.11	02/27/2020	38107 03080	308-310,348	1	1 012	FULLY REDEEMED
2022004475	7,747.78	8,950.67	16,698.45	02/07/2025	38107 03140	314-315	4	1 012	FULLY REDEEMED
2023004243	8,136.98	0.00	8,136.98	04/22/2024	38107 03140	314-315	4	1 012	PYRAMID
2025003827	7,825.03	0.00	7,825.03		38107 03140	314-315	4	1 012	OPEN
2017004752	3,257.35	0.00	3,257.35	04/12/2018	38107 03160	316-317	1	1 012	FULLY REDEEMED
1979002163	2,224.96	24,899.16	27,124.12		38107 03180				SETTLED/CLOSED
2009003251	1,967.88	10,118.49	12,086.37	02/15/2011	38107 03230	323-324	1	1 012	FULLY REDEEMED
2008003841	1,971.10	0.00	1,971.10	12/24/2009	38107 03410	341-342	1	1 012	FULLY REDEEMED
2007003407	690.64	0.00	690.64		38107 03480		1	1 012	SETTLED/CLOSED
1974001426	108.04	0.00	108.04		38108 04090				SETTLED/CLOSED
1990002309	115.98	0.00	115.98	01/31/1992	38108 04090		4	1 012	FULLY REDEEMED
1995002364	270.97	293.68	564.65	05/12/1997	38108 04090		4	1 012	FULLY REDEEMED
2003002887	640.71	0.00	640.71	04/29/2005	38108 04090		4	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2010005442	735.47	613.47	1,348.94		38108 04090		1	1 012	ASSIGNMENT
1985002438	155.36	0.00	155.36	08/15/1986	38108 04100				FULLY REDEEMED
1988001400	593.42	0.00	593.42	09/15/1989	38108 04100		1	1 012	FULLY REDEEMED
2004002509	1,262.34	0.00	1,262.34	03/24/2005	38108 04100		1	1 012	FULLY REDEEMED
1980002360	67.40	3,153.70	3,221.10		38108 04110				SETTLED/CLOSED
1987001985	365.48	0.00	365.48		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1988001401	389.11	0.00	389.11		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1989001939	892.22	0.00	892.22		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1990002311	432.04	0.00	432.04		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1991002032	436.56	0.00	436.56		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1997002630	546.62	0.00	546.62	09/08/1998	38108 04110	411-412	4	1 012	FULLY REDEEMED
1998003179	248.94	0.00	248.94	06/21/1999	38108 04110	411-412	4	1 012	FULLY REDEEMED
1985002439	248.28	0.00	248.28	08/17/1986	38108 04150				FULLY REDEEMED
1988001402	954.39	734.22	1,688.61	09/15/1989	38108 04150	415-416	1	1 012	FULLY REDEEMED
1990002312	1,566.51	1,543.86	3,110.37	12/21/1992	38108 04150	415-416	1	1 012	FULLY REDEEMED
2005002611	4,771.89	0.00	4,771.89	04/26/2006	38108 04200	420-421,466	1	1 012	FULLY REDEEMED
2006002762	1,737.46	0.00	1,737.46	07/03/2007	38108 04200	420-421,466	1	1 012	FULLY REDEEMED
1988001403	3,512.85	0.00	3,512.85	06/02/1989	38108 04280	428-429,467	1	1 012	FULLY REDEEMED
2000003090	5,259.44	7,269.36	12,528.80	01/31/2005	38108 04280	428-429,467	1	1 012	SETTLED/CLOSED
2002002823	2,557.71	5,363.14	7,920.85	03/03/2004	38108 04280	428-429,467	1	1 012	FULLY REDEEMED
2001002908	1,192.27	0.00	1,192.27	05/28/2002	38108 04490	449-450	1	1 012	FULLY REDEEMED
2002002824	4,919.64	0.00	4,919.64	05/22/2003	38108 04490	449-450	1	1 012	FULLY REDEEMED
2003002888	1,355.97	1,174.38	2,530.35	03/31/2005	38108 04490		1	1 012	FULLY REDEEMED
1993002303	1,987.11	2,720.90	4,708.01	07/31/1996	38109 03610	361-362	1	1 012	FULLY REDEEMED
1994002268	1,203.61	1,603.72	2,807.33	03/07/1997	38109 03610	361-362	1	1 012	FULLY REDEEMED
1996002870	3,275.75	0.00	3,275.75	03/15/1999	38109 03610	361-362	1	1 012	FULLY REDEEMED
1997002631	3,266.67	5,067.81	8,334.48	10/26/1999	38109 03610	361-362	1	1 012	FULLY REDEEMED
2006002763	5,166.61	0.00	5,166.61	05/29/2007	38109 03610	361-362	1	1 012	FULLY REDEEMED
2007003408	3,936.67	0.00	3,936.67	07/22/2009	38109 03610	361-362	1	1 012	FULLY REDEEMED
2008003842	8,084.86	0.00	8,084.86	07/22/2009	38109 03610	361-362	1	1 012	FULLY REDEEMED
2007003409	1,581.60	0.00	1,581.60	03/05/2009	38109 03630	363-364	1	1 012	FULLY REDEEMED
2008003843	1,616.31	0.00	1,616.31	03/05/2009	38109 03630	363-364	1	1 012	FULLY REDEEMED
2015005136	4,108.45	0.00	4,108.45	05/31/2016	38109 03630	363-364	1	1 012	FULLY REDEEMED
2002002825	7,331.96	0.00	7,331.96	06/30/2003	38109 03690	369-370	1	1 012	FULLY REDEEMED
2003002889	3,144.79	0.00	3,144.79	05/09/2005	38109 03690		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1995002365	805.01	0.00	805.01	03/01/1996	38109 03710	371-372	1	1 012	FULLY REDEEMED
1996002871	5,228.17	0.00	5,228.17	02/28/1997	38109 03710	371-372	1	1 012	FULLY REDEEMED
1997002632	5,213.58	8,042.64	13,256.22	12/09/1999	38109 03710	371-372	1	1 012	FULLY REDEEMED
2001002909	2,654.79	5,534.02	8,188.81	10/06/2003	38109 03710	371-372	1	1 012	FULLY REDEEMED
2015005137	1,996.22	0.00	1,996.22	05/31/2016	38109 03710	371-372	1	1 012	FULLY REDEEMED
1974001429	710.36	0.00	710.36		38109 03750				SETTLED/CLOSED
1975002048	811.85	0.00	811.85		38109 03750				SETTLED/CLOSED
1976002017	886.32	0.00	886.32		38109 03750				SETTLED/CLOSED
1977002176	945.29	0.00	945.29	02/09/1996	38109 03750				FULLY REDEEMED
1978001770	1,069.82	0.00	1,069.82	02/09/1996	38109 03750				FULLY REDEEMED
1979002166	1,135.08	0.00	1,135.08	02/09/1996	38109 03750				FULLY REDEEMED
1980002364	1,189.09	0.00	1,189.09	02/09/1996	38109 03750				FULLY REDEEMED
1981001931	1,229.61	0.00	1,229.61	02/09/1996	38109 03750				FULLY REDEEMED
1982001979	704.59	0.00	704.59	02/09/1996	38109 03750				FULLY REDEEMED
1985002440	1,219.63	0.00	1,219.63	02/09/1996	38109 03750				FULLY REDEEMED
1986001841	1,798.40	0.00	1,798.40	02/09/1996	38109 03750				FULLY REDEEMED
1987001986	1,915.43	0.00	1,915.43	02/09/1996	38109 03750	375-376	1	1 012	FULLY REDEEMED
1988001404	2,034.78	0.00	2,034.78	02/09/1996	38109 03750	375-376	1	1 012	FULLY REDEEMED
1989001941	2,288.95	0.00	2,288.95	02/09/1996	38109 03750	375-376	1	1 012	FULLY REDEEMED
1990002314	2,427.37	0.00	2,427.37	02/09/1996	38109 03750	375-376	1	1 012	FULLY REDEEMED
1991002033	2,487.86	0.00	2,487.86	02/09/1996	38109 03750	375-376	1	1 012	FULLY REDEEMED
1996002872	1,578.11	5,025.55	6,603.66	10/07/1998	38109 03750	375-376	1	1 012	FULLY REDEEMED
1999003385	3,448.91	0.00	3,448.91	05/29/2001	38109 03750	375-376	1	1 012	FULLY REDEEMED
2000003091	4,018.43	3,862.78	7,881.21	11/15/2002	38109 03750	375-376	1	1 012	FULLY REDEEMED
2001002910	4,090.85	4,022.65	8,113.50	11/15/2002	38109 03750	375-376	1	1 012	FULLY REDEEMED
2003002890	1,908.24	0.00	1,908.24	05/30/2006	38109 03750		1	1 012	FULLY REDEEMED
1974001430	248.12	0.00	248.12		38109 03770				SETTLED/CLOSED
1975002049	282.63	0.00	282.63		38109 03770				SETTLED/CLOSED
1976002018	307.95	0.00	307.95		38109 03770				SETTLED/CLOSED
1977002177	328.00	0.00	328.00	02/09/1996	38109 03770				FULLY REDEEMED
1978001771	530.28	0.00	530.28	02/09/1996	38109 03770				FULLY REDEEMED
1979002167	569.95	0.00	569.95	02/09/1996	38109 03770				FULLY REDEEMED
1980002365	294.03	0.00	294.03	02/09/1996	38109 03770				FULLY REDEEMED
1981001932	616.35	0.00	616.35	02/09/1996	38109 03770				FULLY REDEEMED
1985002441	615.02	0.00	615.02	02/09/1996	38109 03770				FULLY REDEEMED
1986001842	899.15	0.00	899.15	02/09/1996	38109 03770				FULLY REDEEMED
1987001987	956.60	0.00	956.60	02/09/1996	38109 03770	377-378	1	1 012	FULLY REDEEMED
1988001405	1,025.37	0.00	1,025.37	02/09/1996	38109 03770	377-378	1	1 012	FULLY REDEEMED
1989001942	1,150.14	0.00	1,150.14	02/09/1996	38109 03770	377-378	1	1 012	FULLY REDEEMED
1990002315	1,222.16	0.00	1,222.16	02/09/1996	38109 03770	377-378	1	1 012	FULLY REDEEMED
1991002034	1,251.85	0.00	1,251.85	02/09/1996	38109 03770	377-378	1	1 012	FULLY REDEEMED
1997002633	884.57	1,683.71	2,568.28	02/22/2000	38109 03770	377-378	1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
2000003092	1,246.02	12,811.92	14,057.94	10/22/2002	38109 03770	377-378	1	1 012	FULLY REDEEMED
2004002510	194.97	0.00	194.97		38109 03770	377-380	1	1 012	SETTLED/CLOSED
1974001431	144.47	0.00	144.47		38109 03790				SETTLED/CLOSED
1975002050	163.96	0.00	163.96		38109 03790				SETTLED/CLOSED
1976002019	178.25	0.00	178.25		38109 03790				SETTLED/CLOSED
1977002178	189.58	0.00	189.58	02/09/1996	38109 03790				FULLY REDEEMED
1986001843	365.20	0.00	365.20	02/09/1996	38109 03790				FULLY REDEEMED
1990002316	201.97	0.00	201.97	02/11/1993	38109 03790	379-380	4	1 012	FULLY REDEEMED
1991002035	436.56	0.00	436.56	02/09/1996	38109 03790	379-380	4	1 012	FULLY REDEEMED
1992002141	437.26	0.00	437.26	02/09/1996	38109 03790	379-380	4	1 012	FULLY REDEEMED
1994002269	228.35	0.00	228.35	02/09/1996	38109 03790	379-380	4	1 012	FULLY REDEEMED
1997002634	546.62	0.00	546.62	10/07/1998	38109 03790	379-380	4	1 012	FULLY REDEEMED
1998003180	556.89	29,112.62	29,669.51	01/25/2002	38109 03790	379-380	4	1 012	FULLY REDEEMED
1999003386	7,005.46	0.00	7,005.46	10/12/2001	38109 03790	379-380	1	1 012	FULLY REDEEMED
2004002511	3,988.98	0.00	3,988.98	05/27/2005	38109 03810	381-384	1	1 012	FULLY REDEEMED
2006002764	4,671.44	5,199.81	9,871.25	04/11/2008	38109 03810	381-384	1	1 012	FULLY REDEEMED
2007003410	3,332.48	12,312.64	15,645.12	07/30/2008	38109 03810	381-384	1	1 012	FULLY REDEEMED
2002002826	5,485.67	0.00	5,485.67	01/31/2007	38109 03850	385-387	1	1 012	SETTLED/CLOSED
2003002891	8,535.26	7,763.85	16,299.11	08/29/2005	38109 03850		1	1 012	FULLY REDEEMED
1997002635	1,876.32	0.00	1,876.32	09/24/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
1998003181	2,757.00	0.00	2,757.00	03/07/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
1999003387	2,814.24	1,774.00	4,588.24	09/24/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
2000003094	1,350.49	0.00	1,350.49	09/24/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
2007003411	4,152.95	0.00	4,152.95	03/20/2008	38109 03900	390-391	1	1 012	FULLY REDEEMED
1999003388	953.77	0.00	953.77	12/13/2001	38109 04030	403-406	1	1 012	FULLY REDEEMED
2000003095	3,032.81	4,815.31	7,848.12	12/13/2001	38109 04030	403-406	1	1 012	FULLY REDEEMED
2002002827	3,938.04	0.00	3,938.04	03/20/2003	38109 04030	403-406	1	1 012	FULLY REDEEMED
2009003252	10,559.47	0.00	10,559.47	04/20/2010	38109 04030	403-406	1	1 012	FULLY REDEEMED
2012005741	7,560.51	0.00	7,560.51	05/31/2013	38109 04030	403-406	1	1 012	FULLY REDEEMED
2014005188	2,246.38	0.00	2,246.38	03/30/2015	38109 04030	403-406	1	1 012	FULLY REDEEMED
1988001406	1,985.67	3,102.40	5,088.07	06/11/1991	38109 04080		1	1 012	FULLY REDEEMED
2022004476	11,124.36	0.00	11,124.36	06/20/2023	38109 04140		1	1 012	FULLY REDEEMED
2023004244	15,750.35	0.00	15,750.35	05/06/2024	38109 04140		1	1 012	FULLY REDEEMED
2024004423	2,760.06	0.00	2,760.06	03/31/2025	38109 04140		1	1 012	FULLY REDEEMED
1986001844	737.05	0.00	737.05	05/29/1987	38110 04650				FULLY REDEEMED

		Sub/Pyrmd							
1995002366	3,244.94	0.00	3,244.94	03/15/1996	38110 04670	467-470	1	1 012	FULLY REDEEMED
1996002873	7,554.94	15,312.09	22,867.03	05/22/2000	38110 04670	467-470	1	1 012	FULLY REDEEMED
2008003844	2,943.06	0.00	2,943.06	01/31/2011	38110 04710	471-473	1	1 012	FULLY REDEEMED
2009003253	6,508.28	0.00	6,508.28	01/31/2011	38110 04710	471-473	1	1 012	FULLY REDEEMED
2013005414	8,284.54	0.00	8,284.54	08/11/2014	38110 04710	471-473	1	1 012	FULLY REDEEMED
2014005189	2,187.50	0.00	2,187.50	03/18/2019	38110 04710	471-473	1	1 012	FULLY REDEEMED
2015005138	13,283.34	0.00	13,283.34	05/25/2018	38110 04710	471-473	1	1 012	FULLY REDEEMED
2016004680	13,790.53	13,792.83	27,583.36	05/25/2018	38110 04710	471-473	1	1 012	FULLY REDEEMED
1996002874	7,018.46	0.00	7,018.46	04/04/1997	38110 04740	474-476	1	1 012	FULLY REDEEMED
1997002636	5,176.72	0.00	5,176.72	06/08/1998	38110 04740	474-476	1	1 012	FULLY REDEEMED
1993002304	9,277.03	5,021.62	14,298.65	03/13/2000	38110 04800	480-483	1	1 012	FULLY REDEEMED
1994002270	4,192.31	18,791.00	22,983.31	08/30/1997	38110 04800	480-483	1	1 012	FULLY REDEEMED
1996002875	8,848.36	0.00	8,848.36	04/11/1997	38110 04800	480-483	1	1 012	FULLY REDEEMED
2015005139	4,243.11	0.00	4,243.11	08/11/2016	38110 04800	480-483	1	1 012	FULLY REDEEMED
2016004681	20,249.80	41,008.67	61,258.47	03/22/2019	38110 04800	480-483	1	1 012	FULLY REDEEMED
2019004750	4,057.40	0.00	4,057.40	08/11/2020	38110 04800	480-483	1	1 012	FULLY REDEEMED
2021005845	24,061.05	0.00	24,061.05	04/24/2023	38110 04800	480-483	1	1 012	FULLY REDEEMED
2022004477	23,536.42	31,279.37	54,815.79	03/14/2025	38110 04800	480-483	1	1 012	FULLY REDEEMED
2023004245	22,452.22	0.00	22,452.22	04/04/2025	38110 04800	480-483	1	1 012	FULLY REDEEMED
2024004424	20,853.08	0.00	20,853.08	04/04/2025	38110 04800	480-483	1	1 012	FULLY REDEEMED
2025003828	21,066.90	0.00	21,066.90	08/28/2026	38110 04800	480-483	1	1 012	FULLY REDEEMED
2019004751	2,590.24	0.00	2,590.24	12/10/2020	38110 04930	493-494	1	1 012	FULLY REDEEMED
2022004478	4,157.38	0.00	4,157.38	07/12/2023	38110 04930	493-494	1	1 012	FULLY REDEEMED
2023004246	2,908.66	0.00	2,908.66	03/20/2024	38110 04930	493-494	1	1 012	FULLY REDEEMED
1996002876	4,826.19	0.00	4,826.19	04/24/1997	38110 04970	497-498	1	1 012	FULLY REDEEMED
2019004752	2,357.68	0.00	2,357.68	02/04/2021	38110 04990	499-500	1	1 012	FULLY REDEEMED
2020005494	7,214.96	12,291.88	19,506.84	04/24/2023	38110 04990	499-500	1	1 012	FULLY REDEEMED
2021005848	11,174.45	0.00	11,174.45	05/03/2022	38110 04990	499-500	1	1 012	PYRAMID
2022004479	13,249.93	24,129.72	37,379.65		38110 04990	499-500	1	1 012	OPEN
2023004247	12,863.02	14,378.49	27,241.51		38110 04990	499-500	1	1 012	OPEN
2024004425	13,071.35	0.00	13,071.35	05/19/2025	38110 04990	499-500	1	1 012	PYRAMID
2025003829	13,058.07	0.00	13,058.07		38110 04990	499-500	1	1 012	OPEN
2010005446	2,068.29	0.00	2,068.29	09/20/2011	38110 05030	503-504	1	1 012	FULLY REDEEMED
1985002442	2,166.78	0.00	2,166.78	05/27/1986	38110 05150				FULLY REDEEMED
1986001845	1,329.98	0.00	1,329.98	12/30/1988	38110 05150				FULLY REDEEMED
1987001990	2,469.46	2,621.96	5,091.42	06/14/1990	38110 05150	515-518	1	1 012	FULLY REDEEMED
1997002637	3,125.64	6,135.11	9,260.75	04/20/2000	38110 05150	515-518	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1999003389	6,646.21	0.00	6,646.21	04/20/2000	38110 05150	515-518	1	1 012	FULLY REDEEMED
2000003096	7,526.63	15,379.11	22,905.74	06/04/2003	38110 05150	515-518	1	1 012	FULLY REDEEMED
2004002512	5,771.15	0.00	5,771.15	03/02/2005	38111 05190	519-521	1	1 012	FULLY REDEEMED
2018004345	395.90	0.00	395.90	01/03/2023	38111 05220		1	1 012	FULLY REDEEMED
1993002305	894.48	2,527.38	3,421.86	02/18/1997	38111 05260	526-528	1	1 012	FULLY REDEEMED
1994002271	1,882.63	2,520.02	4,402.65	02/18/1997	38111 05260	526-528	1	1 012	FULLY REDEEMED
1995002367	1,802.51	0.00	1,802.51	02/18/1997	38111 05260	526-528	1	1 012	FULLY REDEEMED
2007003412	6,721.99	0.00	6,721.99	03/06/2015	38111 05340	534-535	1	1 012	PYRAMID
2008003845	7,044.31	0.00	7,044.31	03/06/2015	38111 05340	534-535	1	1 012	PYRAMID
2009003254	7,505.97	0.00	7,505.97	02/20/2013	38111 05340	534-535	1	1 012	FULLY REDEEMED
2010005448	8,139.34	0.00	8,139.34	03/16/2015	38111 05340	534-535	1	1 012	FULLY REDEEMED
2011005267	8,461.76	12,336.97	20,798.73	03/06/2015	38111 05340	534-535	1	1 012	PYRAMID
2013005415	5,553.63	48,641.05	54,194.68	03/16/2015	38111 05340	534-535	1	1 012	FULLY REDEEMED
1997002638	3,805.01	2,113.96	5,918.97	02/14/2001	38111 05570	557-558	1	1 012	FULLY REDEEMED
1998003182	1,492.76	3,798.66	5,291.42	02/14/2001	38111 05570	557-558	1	1 012	FULLY REDEEMED
2002002830	1,949.56	0.00	1,949.56	02/12/2004	38111 05720		1	1 012	FULLY REDEEMED
2015005141	2,099.37	0.00	2,099.37	05/27/2016	38111 05720		1	1 012	FULLY REDEEMED
2022004480	2,627.45	0.00	2,627.45	04/27/2023	38111 05730		1	1 012	FULLY REDEEMED
2007003413	4,225.03	0.00	4,225.03	04/24/2009	38111 05740		1	1 012	FULLY REDEEMED
2008003846	8,706.91	5,492.54	14,199.45	06/30/2009	38111 05740		1	1 012	FULLY REDEEMED
2021005849	10,063.34	0.00	10,063.34	02/03/2023	38111 05780		1	1 012	FULLY REDEEMED
2022004481	15,043.13	0.00	15,043.13	04/09/2025	38111 05780		1	1 012	FULLY REDEEMED
2023004248	4,922.54	0.00	4,922.54	04/09/2025	38111 05780		1	1 012	FULLY REDEEMED
1993002306	8,326.10	0.00	8,326.10	03/21/1994	38111 05810		1	1 012	FULLY REDEEMED
1994002272	7,685.38	0.00	7,685.38	06/22/1995	38111 05810		1	1 012	FULLY REDEEMED
1995002368	5,914.08	0.00	5,914.08	03/19/1996	38111 05810		1	1 012	FULLY REDEEMED
1998003183	3,370.10	0.00	3,370.10	03/18/1999	38111 05810		1	1 012	FULLY REDEEMED
1999003392	7,005.46	0.00	7,005.46	03/15/2002	38111 05810		1	1 012	FULLY REDEEMED
2000003097	7,493.14	13,220.95	20,714.09	04/29/2003	38111 05810		1	1 012	FULLY REDEEMED
2005002612	4,094.87	0.00	4,094.87	05/23/2006	38111 05810		1	1 012	FULLY REDEEMED
1995002369	2,083.22	11,396.50	13,479.72	04/28/1998	38112 09150	915-916,929	1	1 012	FULLY REDEEMED
1996002877	2,536.96	0.00	2,536.96	04/11/1997	38112 09150	915-916,929	1	1 012	FULLY REDEEMED
1987001991	1,248.61	0.00	1,248.61	03/31/1988	38112 09190	919-922	1	1 012	FULLY REDEEMED
1988001407	1,332.79	2,835.04	4,167.83	02/14/1991	38112 09190	919-922	1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
1995002370	3,509.94	9,852.08	13,362.02	04/13/1998	38112 09190	919-922	1	1 012	FULLY REDEEMED
1996002878	2,194.22	0.00	2,194.22	04/11/1997	38112 09190	919-922	1	1 012	FULLY REDEEMED
1979002170	1,357.09	0.00	1,357.09	05/19/1986	38112 09300				FULLY REDEEMED
1980002370	1,421.90	0.00	1,421.90	05/19/1986	38112 09300				FULLY REDEEMED
2008003847	2,182.61	0.00	2,182.61	07/20/2009	38112 09310		1	1 012	FULLY REDEEMED
2017004754	2,940.56	16,682.72	19,623.28	05/29/2026	38113 09370	937-938	1	1 012	FULLY REDEEMED
2019004754	15,405.06	17,917.91	33,322.97		38113 09370	937-938	1	1 012	OPEN
2020005496	21,796.79	0.00	21,796.79	03/04/2025	38113 09370	937-938	1	1 012	FULLY REDEEMED
1993002307	1,987.77	0.00	1,987.77	02/21/1996	38113 09390	939-941	1	1 012	FULLY REDEEMED
2023004249	5,223.13	0.00	5,223.13	04/04/2024	38113 09390	939-941	1	1 012	FULLY REDEEMED
1998003184	6,758.85	11,795.74	18,554.59	01/31/2001	38113 09420	942-945	4	1 012	FULLY REDEEMED
2002002831	6,821.69	4,213.08	11,034.77	02/25/2004	38113 09420	942-945	4	1 012	FULLY REDEEMED
2003002892	7,432.54	17,858.92	25,291.46	02/21/2006	38113 09420		4	1 012	FULLY REDEEMED
2007003414	2,139.61	0.00	2,139.61	06/27/2011	38113 09420	942-945	4	1 012	FULLY REDEEMED
2008003848	2,082.93	0.00	2,082.93	06/27/2011	38113 09420	942-945	4	1 012	FULLY REDEEMED
2009003255	8,301.57	0.00	8,301.57	06/27/2011	38113 09420	942-945	4	1 012	FULLY REDEEMED
2011005268	7,409.89	0.00	7,409.89	06/18/2012	38113 09420	942-945	4	1 012	FULLY REDEEMED
2012005743	5,522.25	0.00	5,522.25	04/19/2013	38113 09420	942-945	4	1 012	FULLY REDEEMED
2022004483	15,005.20	14,221.29	29,226.49	09/04/2024	38113 09420	942-945	4	1 012	FULLY REDEEMED
2024004427	14,141.35	0.00	14,141.35	04/29/2026	38113 09420	942-945	4	1 012	PYRAMID
2025003830	14,981.64	25,060.24	40,041.88		38113 09420	942-945	4	1 012	OPEN
1997002639	17,395.96	0.00	17,395.96	03/09/1998	38113 09460	946-947	4	1 012	FULLY REDEEMED
2000003098	20,401.89	0.00	20,401.89	06/06/2001	38113 09460	946-947	4	1 012	FULLY REDEEMED
2002002832	9,968.07	0.00	9,968.07	07/30/2003	38113 09460	946-947	4	1 012	FULLY REDEEMED
2003002893	10,866.98	0.00	10,866.98	11/03/2006	38113 09460		4	1 012	FULLY REDEEMED
2007003415	3,940.21	0.00	3,940.21	11/17/2009	38113 09460	946-947	4	1 012	FULLY REDEEMED
2008003849	3,797.43	16,517.17	20,314.60	01/14/2011	38113 09460	946-947	4	1 012	FULLY REDEEMED
2009003256	4,063.53	0.00	4,063.53	03/17/2010	38113 09460	946-947	4	1 012	FULLY REDEEMED
2011005269	8,512.39	0.00	8,512.39	06/18/2012	38113 09460	946-947	4	1 012	FULLY REDEEMED
2022004484	28,166.41	0.00	28,166.41	09/04/2024	38113 09460	946-947	4	1 012	FULLY REDEEMED
2023004250	29,438.59	54,303.61	83,742.20	03/31/2026	38113 09460	946-947	4	1 012	FULLY REDEEMED
2004002513	1,373.43	0.00	1,373.43	04/04/2005	38114 01520		1	1 012	FULLY REDEEMED
1996002879	7,848.36	15,331.22	23,179.58		38114 01540		1	1 012	SETTLED/CLOSED
1999003393	8,132.61	0.00	8,132.61	05/29/2001	38114 01540		1	1 012	FULLY REDEEMED
2000003099	9,161.48	18,191.02	27,352.50	03/27/2002	38114 01540		1	1 012	FULLY REDEEMED
2004002514	6,621.99	0.00	6,621.99	04/25/2005	38114 01950		1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
1984001843	495.25	0.00	495.25	02/14/1986	38114 08460				FULLY REDEEMED
2008003850	4,729.02	5,611.18	10,340.20	10/09/2009	38114 08700	870-872	1	1 012	FULLY REDEEMED
2015005142	9,362.14	0.00	9,362.14	08/31/2016	38114 08700	870-872	1	1 012	FULLY REDEEMED
2015005143	295.67	551.61	847.28	04/05/2018	38114 08730	873-874	1	1 012	FULLY REDEEMED
2017004755	526.47	0.00	526.47	04/05/2018	38114 08730	873-874	1	1 012	FULLY REDEEMED
2018004347	409.95	0.00	409.95	05/30/2019	38114 08730	873-874	1	1 012	FULLY REDEEMED
2017004756	526.47	0.00	526.47	06/06/2019	38114 08780	878-879	1	1 012	FULLY REDEEMED
2017004757	5,468.40	0.00	5,468.40	04/12/2018	38114 08800	880-881	1	1 012	FULLY REDEEMED
2009003257	10,782.16	0.00	10,782.16	06/27/2012	38114 08960	896-898	1	1 012	FULLY REDEEMED
2010005449	11,706.37	23,123.54	34,829.91	12/14/2020	38114 08960	896-898	1	1 012	FULLY REDEEMED
2011005270	4,473.45	0.00	4,473.45	03/02/2023	38114 08960	896-898	1	1 012	FULLY REDEEMED
2012005744	4,367.53	0.00	4,367.53	12/09/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2013005417	4,513.26	0.00	4,513.26	12/30/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2014005191	13,786.68	13,845.21	27,631.89	12/30/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2016004682	14,991.83	5,344.89	20,336.72	12/09/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2017004758	15,768.53	10,088.59	25,857.12	12/09/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2006002765	2,003.40	0.00	2,003.40	03/26/2007	38114 09080	908-910	1	1 012	FULLY REDEEMED
1974001436	110.85	0.00	110.85		38114 09150				SETTLED/CLOSED
2008003851	710.62	1,839.09	2,549.71		38114 09150		1	1 012	ASSIGNMENT
1993002308	9,306.13	5,268.90	14,575.03	12/05/1995	38114 09160		1	1 012	FULLY REDEEMED
1994002273	3,944.84	0.00	3,944.84	12/05/1995	38114 09160		1	1 012	FULLY REDEEMED
2016004683	20,308.88	0.00	20,308.88	11/20/2017	38114 09160		1	1 012	FULLY REDEEMED
1995002371	2,846.82	3,733.77	6,580.59	11/29/1996	38115 01220		1	1 012	FULLY REDEEMED
2000003101	5,489.49	11,557.26	17,046.75	01/30/2004	38115 01220		1	1 012	FULLY REDEEMED
1984001847	1,200.04	3,948.46	5,148.50	12/30/1987	38115 07900				FULLY REDEEMED
1985002443	1,157.72	0.00	1,157.72	12/30/1987	38115 07900				FULLY REDEEMED
1987001992	3,088.97	7,073.01	10,161.98	01/29/1990	38115 07900		4	1 012	FULLY REDEEMED
1983001765	1,076.01	0.00	1,076.01	04/08/1986	38115 07910				FULLY REDEEMED
1986001847	2,989.16	1,923.33	4,912.49	10/19/1987	38115 07910				FULLY REDEEMED
1988001408	1,552.10	4,354.30	5,906.40	01/30/1991	38115 07910	791-793	2	1 012	FULLY REDEEMED
1991002038	10,985.16	0.00	10,985.16	02/18/1994	38115 07910	791-793	2	1 012	FULLY REDEEMED
1992002144	7,826.79	0.00	7,826.79		38115 07910	791-793	2	1 012	SETTLED/CLOSED
1993002309	9,862.93	0.00	9,862.93	10/24/1997	38115 07910	791-793	2	1 012	FULLY REDEEMED
1994002274	5,964.67	0.00	5,964.67		38115 07910	791-793	2	1 012	SETTLED/CLOSED

		Sub/Pyrmd							
1995002372	6,746.58	0.00	6,746.58	10/24/1997	38115 07910	791-793	2	1 012	FULLY REDEEMED
1996002880	7,907.94	0.00	7,907.94	10/24/1997	38115 07910	791-793	2	1 012	FULLY REDEEMED
1999003394	3,582.37	16,417.83	20,000.20	03/27/2002	38115 07910	791-793	2	1 012	FULLY REDEEMED
2003002894	8,276.49	0.00	8,276.49	05/27/2004	38115 07910		2	1 012	FULLY REDEEMED
2006002766	3,416.46	0.00	3,416.46	05/29/2007	38115 07910	791-793	2	1 012	FULLY REDEEMED
2007003416	1,717.14	0.00	1,717.14	02/24/2009	38115 07910	791-793	2	1 012	FULLY REDEEMED
2008003852	6,890.74	0.00	6,890.74	07/23/2009	38115 07910	791-793	2	1 012	FULLY REDEEMED
2009003258	6,844.63	0.00	6,844.63	01/31/2012	38115 07910	791-793	2	1 012	FULLY REDEEMED
2010005450	9,007.83	0.00	9,007.83	01/31/2012	38115 07910	791-793	2	1 012	FULLY REDEEMED
2016004684	8,941.94	0.00	8,941.94	03/22/2017	38115 07910	791-793	2	1 012	FULLY REDEEMED
2017004759	11,853.92	0.00	11,853.92	03/05/2018	38115 07910	791-793	2	1 012	FULLY REDEEMED
1985002444	12,199.19	12,424.93	24,624.12	01/06/1987	38115 07940				FULLY REDEEMED
1990002323	14,732.57	153,647.26	168,379.83		38115 07940	794-798,800	2	1 012	SETTLED/CLOSED
1995002373	32,706.24	0.00	32,706.24	09/30/1997	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
1996002881	38,376.37	0.00	38,376.37	09/30/1997	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
2014005192	34,671.22	0.00	34,671.22	05/28/2015	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
2016004685	62,131.97	0.00	62,131.97	04/26/2017	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
1990002324	1,673.03	27,676.49	29,349.52		38115 08040	804-806	1	1 012	SETTLED/CLOSED
1997002640	4,469.17	6,945.73	11,414.90		38115 08040	804-806	1	1 012	SETTLED/CLOSED
1999003395	1,858.16	2,918.97	4,777.13	07/20/2001	38115 08040	804-806	1	1 012	FULLY REDEEMED
2000003102	2,159.51	3,033.00	5,192.51	07/20/2001	38115 08040	804-806	1	1 012	FULLY REDEEMED
2001002911	1,192.27	11,746.03	12,938.30	07/25/2006	38115 08040	804-806	1	1 012	SETTLED/CLOSED
2004002515	7,285.60	0.00	7,285.60	03/28/2006	38115 08040	804-806	1	1 012	FULLY REDEEMED
2005002613	8,075.74	14,638.27	22,714.01	07/25/2006	38115 08040	804-806	1	1 012	FULLY REDEEMED
2007003417	8,945.28	0.00	8,945.28	04/29/2008	38115 08040	804-806	1	1 012	FULLY REDEEMED
2003002895	5,755.60	0.00	5,755.60	07/19/2004	38115 08070		1	1 012	FULLY REDEEMED
2013005420	2,377.19	0.00	2,377.19	07/10/2014	38115 08070	807-809	1	1 012	FULLY REDEEMED
2019004755	3,509.59	0.00	3,509.59	03/01/2021	38115 08230	823-824	1	1 012	FULLY REDEEMED
2021005850	8,976.39	0.00	8,976.39	05/31/2024	38115 08230	823-824	1	1 012	FULLY REDEEMED
2025003831	5,196.45	0.00	5,196.45	05/18/2026	38115 08230	823-824	1	1 012	FULLY REDEEMED
2008003853	9,860.55	10,040.82	19,901.37	01/26/2010	38115 08330	833-834	1	1 012	FULLY REDEEMED
2007003418	4,607.64	0.00	4,607.64	03/12/2008	38115 08370	837-838	1	1 012	FULLY REDEEMED
2006002767	5,205.31	0.00	5,205.31	02/21/2008	38116 07280	728-729	1	1 012	FULLY REDEEMED
2008003854	8,958.48	5,362.11	14,320.59	09/30/2009	38116 07280	728-729	1	1 012	FULLY REDEEMED
2015005148	12,547.16	7,479.13	20,026.29	02/10/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2016004686	5,036.21	10,020.70	15,056.91	02/17/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2018004348	10,915.67	0.00	10,915.67	02/10/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2019004756	11,656.71	0.00	11,656.71	02/10/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
2001002912	8,770.40	8,803.20	17,573.60	10/24/2002	38116	07620		1	1 012	FULLY REDEEMED
2017004762	17,203.26	17,112.58	34,315.84	02/02/2023	38116	07680		1	1 012	FULLY REDEEMED
2019004757	18,980.34	0.00	18,980.34	01/03/2023	38116	07680		1	1 012	FULLY REDEEMED
2020005500	22,358.81	20,882.42	43,241.23	06/14/2024	38116	07680		1	1 012	FULLY REDEEMED
2021005854	18,984.02	0.00	18,984.02	05/03/2022	38116	07680		1	1 012	PYRAMID
2022004485	9,150.98	0.00	9,150.98	05/25/2023	38116	07680		1	1 012	FULLY REDEEMED
2023004251	11,303.13	0.00	11,303.13	09/16/2026	38116	07680		1	1 012	FULLY REDEEMED
2024004429	5,594.85	0.00	5,594.85		38116	07680		1	1 012	OPEN
2007003419	8,351.62	0.00	8,351.62	04/01/2008	38116	07690		1	1 012	FULLY REDEEMED
2002002833	15,484.12	0.00	15,484.12	10/28/2003	38117	07960		4	1 012	FULLY REDEEMED
1995002374	4,268.07	3,733.77	8,001.84	02/03/1997	38118	00080	8-11	1	1 012	FULLY REDEEMED
1998003185	4,946.68	8,525.97	13,472.65		38118	00080	8-11	1	1 012	SETTLED/CLOSED
1999003398	759.27	0.00	759.27		38118	00080	8-11	1	1 012	SETTLED/CLOSED
2000003103	941.35	11,079.11	12,020.46	04/01/2004	38118	00080	8-11	1	1 012	FULLY REDEEMED
2002002834	1,187.77	5,529.12	6,716.89	04/01/2004	38118	00080	8-11	1	1 012	FULLY REDEEMED
2003002897	1,364.06	41,748.73	43,112.79	08/24/2007	38118	00080		1	1 012	SETTLED/CLOSED
2006002768	9,010.97	0.00	9,010.97	08/24/2007	38118	00080	8-11	1	1 012	FULLY REDEEMED
2002002835	5,687.16	0.00	5,687.16	04/30/2003	38119	00400	40-41	1	1 012	FULLY REDEEMED
1988001409	224.06	472.67	696.73		38119	01000		4	1 012	SETTLED/CLOSED
1988001410	414.99	0.00	414.99	05/19/1989	38119	01060	106-107	1	1 012	FULLY REDEEMED
1986001848	76.04	0.00	76.04	05/19/1989	38119	02120				FULLY REDEEMED
2014005193	2,879.85	0.00	2,879.85	03/25/2015	38120	02210		4	1 012	FULLY REDEEMED
2022004486	5,783.07	0.00	5,783.07	01/22/2024	38120	02210		4	1 012	FULLY REDEEMED
2024004430	2,667.27	0.00	2,667.27	02/26/2025	38120	02210		4	1 012	FULLY REDEEMED
2024004431	5,906.29	0.00	5,906.29	05/27/2025	38121	05220	522-525	4	1 012	FULLY REDEEMED
2002002836	5,861.37	0.00	5,861.37	05/30/2003	38121	05280	528-529	1	1 012	FULLY REDEEMED
2004002516	6,333.70	0.00	6,333.70	07/18/2005	38121	05280	528-529	1	1 012	FULLY REDEEMED
2022004487	1,554.91	0.00	1,554.91	03/23/2023	38121	05340	534-535	1	1 012	FULLY REDEEMED
2004002517	541.04	0.00	541.04	03/14/2005	38121	05380	538-539	1	1 012	FULLY REDEEMED
1986001849	793.07	0.00	793.07	03/09/1987	38122	00010				FULLY REDEEMED
2006002769	4,500.82	0.00	4,500.82	03/08/2007	38122	00010	1-3	1	1 012	FULLY REDEEMED
2019004758	3,323.23	0.00	3,323.23	07/17/2020	38122	00010	1-3	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2022004488	13,994.65	0.00	13,994.65	02/10/2025	38122 00010	1-3	1	1 012	FULLY REDEEMED
1995002375	5,395.71	0.00	5,395.71	07/23/1996	38122 00150	15-16	4	1 012	FULLY REDEEMED
2000003104	4,187.85	17,181.62	21,369.47	02/28/2003	38122 00150	15-16	4	1 012	FULLY REDEEMED
2007003420	1,549.70	0.00	1,549.70	03/25/2009	38122 00150	15-16	4	1 012	FULLY REDEEMED
2023004254	5,027.80	19,596.06	24,623.86	03/27/2026	38122 00150	15-16	4	1 012	FULLY REDEEMED
2024004433	8,366.50	0.00	8,366.50	04/22/2025	38122 00150	15-16	4	1 012	PYRAMID
2003002899	846.66	0.00	846.66	03/31/2004	38122 00230		4	1 012	FULLY REDEEMED
2004002518	191.53	0.00	191.53	02/09/2006	38122 00230	23-24	1	1 012	FULLY REDEEMED
2003002900	5,764.75	0.00	5,764.75	03/31/2004	38122 00250		1	1 012	FULLY REDEEMED
2004002519	1,322.94	0.00	1,322.94	11/16/2005	38122 00250	25-27	1	1 012	FULLY REDEEMED
1985002445	493.84	0.00	493.84	04/28/1988	38122 00300				FULLY REDEEMED
1999003399	4,071.61	0.00	4,071.61	05/29/2001	38122 00320	32-33	1	1 012	FULLY REDEEMED
2000003105	2,803.15	4,529.67	7,332.82	09/21/2001	38122 00320	32-33	1	1 012	FULLY REDEEMED
2002002837	1,106.81	0.00	1,106.81	02/28/2003	38122 00320	32-33	1	1 012	FULLY REDEEMED
2005002614	7,338.83	0.00	7,338.83	05/11/2006	38122 00320	32-33	1	1 012	FULLY REDEEMED
2007003421	7,275.82	0.00	7,275.82	05/07/2008	38122 00320	32-33	1	1 012	FULLY REDEEMED
2008003856	11,149.89	6,652.56	17,802.45	12/09/2009	38122 00320	32-33	1	1 012	FULLY REDEEMED
1995002376	1,479.63	0.00	1,479.63	07/23/1996	38122 00380		4	1 012	FULLY REDEEMED
2000003106	1,223.37	4,309.39	5,532.76	03/11/2003	38122 00380		4	1 012	FULLY REDEEMED
2003002901	2,592.66	0.00	2,592.66	04/28/2005	38122 00380		4	1 012	FULLY REDEEMED
2007003422	242.78	0.00	242.78	03/25/2009	38122 00380		1	1 012	FULLY REDEEMED
2023004255	3,164.62	14,043.55	17,208.17	06/03/2026	38122 00380		4	1 012	FULLY REDEEMED
1995002377	1,176.37	0.00	1,176.37	07/23/1996	38122 00390		4	1 012	FULLY REDEEMED
2000003107	1,026.12	3,452.89	4,479.01	03/11/2003	38122 00390		4	1 012	FULLY REDEEMED
2003002902	2,102.88	0.00	2,102.88	04/28/2005	38122 00390		4	1 012	FULLY REDEEMED
2007003423	242.78	0.00	242.78	03/25/2009	38122 00390		1	1 012	FULLY REDEEMED
2023004256	2,950.19	13,159.82	16,110.01	06/18/2026	38122 00390		4	1 012	FULLY REDEEMED
1995002378	3,441.24	0.00	3,441.24	07/23/1996	38122 00400		1	1 012	FULLY REDEEMED
2000003108	2,440.81	4,620.26	7,061.07	02/28/2003	38122 00400		1	1 012	FULLY REDEEMED
2002002838	5,366.04	0.00	5,366.04	02/28/2003	38122 00400		1	1 012	FULLY REDEEMED
2003002903	5,817.63	1,485.63	7,303.26	08/27/2004	38122 00400		1	1 012	FULLY REDEEMED
2007003424	809.91	0.00	809.91	03/25/2009	38122 00400		1	1 012	FULLY REDEEMED
2023004257	3,955.48	15,483.24	19,438.72	06/18/2026	38122 00400		4	1 012	FULLY REDEEMED
1995002379	3,441.24	0.00	3,441.24	07/23/1996	38122 00410		1	1 012	FULLY REDEEMED
2000003109	2,440.81	9,986.30	12,427.11	03/17/2003	38122 00410		1	1 012	FULLY REDEEMED
2023004258	5,243.57	0.00	5,243.57	05/04/2026	38122 00410		1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2024004434	9,763.93	0.00	9,763.93		38122 00410		1	1 012	OPEN
2025003834	9,253.58	5,883.88	15,137.46		38122 00410		1	1 012	OPEN
1994002275	1,643.72	0.00	1,643.72	02/27/1997	38123 00220	22-23	1	1 012	FULLY REDEEMED
1995002380	3,945.90	2,423.03	6,368.93	02/27/1997	38123 00220	22-23	1	1 012	FULLY REDEEMED
1996002882	1,915.12	0.00	1,915.12	02/27/1997	38123 00220	22-23	1	1 012	FULLY REDEEMED
1997002641	2,205.95	0.00	2,205.95	11/13/1998	38123 00220	22-23	1	1 012	FULLY REDEEMED
1994002276	292.39	1,422.71	1,715.10	02/27/1997	38123 00240	24-25	4	1 012	FULLY REDEEMED
1997002642	373.31	1,541.15	1,914.46	12/16/1999	38123 00240	24-25	4	1 012	FULLY REDEEMED
1998003186	717.34	0.00	717.34	11/29/1999	38123 00240	24-25	4	1 012	FULLY REDEEMED
1994002277	4,000.63	2,197.62	6,198.25	12/31/1996	38124 00060	6-7	1	1 012	FULLY REDEEMED
1995002381	1,573.93	2,423.03	3,996.96	12/31/1996	38124 00060	6-7	1	1 012	FULLY REDEEMED
1992002146	785.63	18,336.73	19,122.36	07/23/1997	38124 00240	24-25	1	1 012	FULLY REDEEMED
2010005452	3,340.34	0.00	3,340.34	10/31/2011	38125 00010	1-5	1	1 012	FULLY REDEEMED
2002002839	2,031.98	0.00	2,031.98	03/04/2003	38125 00180	18-20	1	1 012	FULLY REDEEMED
2004002520	6,032.74	0.00	6,032.74	03/28/2006	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2005002615	10,715.42	7,842.56	18,557.98	04/27/2006	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2006002770	2,148.65	0.00	2,148.65	03/12/2007	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2007003425	2,272.26	0.00	2,272.26	03/20/2008	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2025003835	10,584.23	0.00	10,584.23	05/29/2026	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2003002904	10,511.70	5,092.68	15,604.38	04/26/2005	38126 00230		1	1 012	FULLY REDEEMED
2004002521	3,437.80	0.00	3,437.80	04/26/2005	38126 00230	23-24,121	1	1 012	FULLY REDEEMED
2007003426	5,998.54	3,128.63	9,127.17	09/28/2009	38126 00230	23-24,121	1	1 012	FULLY REDEEMED
2021005855	17,487.69	0.00	17,487.69		38126 00230	23-24,121	1	1 012	OPEN
2022004489	14,592.92	0.00	14,592.92	10/25/2024	38126 00230	23-24,121	1	1 012	PYRAMID
2023004259	16,928.23	39,387.21	56,315.44	08/06/2026	38126 00230	23-24,121	1	1 012	FULLY REDEEMED
2024004437	17,233.77	0.00	17,233.77	05/06/2025	38126 00230	23-24,121	1	1 012	PYRAMID
2025003836	17,188.93	11,086.89	28,275.82		38126 00230	23-24,121	1	1 012	OPEN
1993002718	7,674.03	0.00	7,674.03	12/14/1994	38127 00020		4	1 021	FULLY REDEEMED
1993002719	12,516.70	10,869.71	23,386.41	12/14/1994	38127 00030		4	1 021	FULLY REDEEMED
1993002720	15,054.71	13,080.31	28,135.02	12/14/1994	38127 00040		4	1 021	FULLY REDEEMED
1993002721	22,114.46	19,229.32	41,343.78	12/14/1994	38127 00080		4	1 021	FULLY REDEEMED
1993002723	4,640.10	0.00	4,640.10	12/14/1994	38127 01070		4	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2020005508	2,876.85	0.00	2,876.85	04/24/2023	38129 00010	1-4	1	1 012	FULLY REDEEMED
1996002883	1,313.00	0.00	1,313.00	06/05/1997	38129 00310	31-33	1	1 012	FULLY REDEEMED
1990002326	503.10	0.00	503.10	06/13/1991	38129 00340	34-35	1	1 012	FULLY REDEEMED
1997002643	2,113.22	0.00	2,113.22	11/06/1998	38129 00340	34-35	1	1 012	FULLY REDEEMED
1995002382	2,532.85	2,677.61	5,210.46	05/24/2000	38129 00360	36-37	1	1 012	FULLY REDEEMED
1996002884	1,229.62	3,231.75	4,461.37	05/24/2000	38129 00360	36-37	1	1 012	FULLY REDEEMED
1998003187	1,167.71	2,869.83	4,037.54	05/24/2000	38129 00360	36-37	1	1 012	FULLY REDEEMED
2000003110	771.95	3,695.52	4,467.47	07/30/2002	38129 00360	36-37	1	1 012	FULLY REDEEMED
2014005194	2,002.15	0.00	2,002.15	02/25/2015	38129 00360	36-37	1	1 012	FULLY REDEEMED
2015005150	4,169.92	0.00	4,169.92	10/13/2016	38129 00360	36-37	1	1 012	FULLY REDEEMED
1998003188	816.16	4,153.38	4,969.54	05/21/2001	38129 00380	38-41	1	1 012	FULLY REDEEMED
2000003111	4,872.48	0.00	4,872.48	05/21/2001	38129 00380	38-41	1	1 012	FULLY REDEEMED
1974001438	528.26	0.00	528.26		38129 00520				SETTLED/CLOSED
2013005423	5,472.56	0.00	5,472.56	06/03/2014	38129 00520	52-55	1	1 012	FULLY REDEEMED
2014005195	1,386.86	0.00	1,386.86	11/17/2015	38129 00520	52-55	1	1 012	FULLY REDEEMED
2013005424	5,427.24	0.00	5,427.24	06/03/2014	38129 00560	56-59	1	1 012	FULLY REDEEMED
2014005196	1,375.09	0.00	1,375.09	11/17/2015	38129 00560	56-59	1	1 012	FULLY REDEEMED
2017004765	17,723.75	20,398.57	38,122.32	08/28/2020	38129 00570	57-59	1	1 012	FULLY REDEEMED
1994002278	4,586.49	0.00	4,586.49	06/05/1995	38129 00740		1	1 012	FULLY REDEEMED
1995002383	5,712.22	3,515.32	9,227.54	03/03/1999	38129 00740		1	1 012	FULLY REDEEMED
1996002885	2,771.98	7,424.52	10,196.50	03/03/1999	38129 00740		1	1 012	FULLY REDEEMED
1998003189	1,980.35	0.00	1,980.35	03/03/1999	38129 00740		1	1 012	FULLY REDEEMED
2016004690	8,564.61	25,224.08	33,788.69	07/15/2020	38130 00030	3-4	1	1 012	FULLY REDEEMED
1996002886	1,428.47	0.00	1,428.47	08/28/1997	38130 00070	7-8	1	1 012	FULLY REDEEMED
2003002905	2,276.93	0.00	2,276.93	04/02/2004	38130 00070		1	1 012	FULLY REDEEMED
2012005748	6,758.96	0.00	6,758.96	09/18/2013	38130 00070	7-8	1	1 012	FULLY REDEEMED
2013005425	4,746.49	0.00	4,746.49	05/24/2016	38130 00070	7-8	1	1 012	FULLY REDEEMED
1989001947	529.99	0.00	529.99	01/04/2000	38130 00090	9-10	4	1 012	FULLY REDEEMED
1990002327	548.31	0.00	548.31	01/04/2000	38130 00090	9-10	4	1 012	FULLY REDEEMED
1991002039	554.24	4,883.86	5,438.10	01/04/2000	38130 00090	9-10	4	1 012	FULLY REDEEMED
2010005453	782.42	679.07	1,461.49		38130 00090	9-10	1	1 012	SETTLED/CLOSED
2008003860	8,668.77	10,441.15	19,109.92	07/30/2010	38130 00160	16-18	1	1 012	FULLY REDEEMED
2009003260	9,491.95	0.00	9,491.95	07/29/2010	38130 00160	16-18	1	1 012	FULLY REDEEMED
2010005454	10,396.66	0.00	10,396.66	09/28/2026	38130 00160	16-18	1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
2011005275	3,921.65	9,481.97	13,403.62	09/26/2013	38130 00160	16-18	1	1 012	FULLY REDEEMED
1997002644	125.52	6,732.51	6,858.03		38130 00220		4	1 012	SETTLED/CLOSED
2012005750	891.31	925.92	1,817.23		38130 00220		1	1 012	OPEN
2000003113	771.95	0.00	771.95	08/20/2001	38130 00230	23,68	1	1 012	FULLY REDEEMED
2001002913	1,513.71	0.00	1,513.71	06/27/2002	38130 00230	23,68	1	1 012	FULLY REDEEMED
2002002840	4,005.02	0.00	4,005.02	03/27/2003	38130 00230	23,68	1	1 012	FULLY REDEEMED
2003002906	4,335.27	0.00	4,335.27	04/23/2004	38130 00230		1	1 012	FULLY REDEEMED
2019004759	2,603.85	0.00	2,603.85	04/09/2020	38130 00230	23,68	1	1 012	FULLY REDEEMED
2020005510	5,620.48	0.00	5,620.48	10/19/2023	38130 00230	23,68	1	1 012	FULLY REDEEMED
1998003190	3,050.14	0.00	3,050.14	04/14/2008	38130 00240	24-25	1	1 012	FULLY REDEEMED
2003002907	3,256.24	0.00	3,256.24	04/14/2008	38130 00240		1	1 012	FULLY REDEEMED
2005002616	3,171.44	1,533.80	4,705.24	04/14/2008	38130 00240	24-25	1	1 012	FULLY REDEEMED
2006002771	2,954.44	5,628.17	8,582.61	04/14/2008	38130 00240	24-25	1	1 012	FULLY REDEEMED
2008003861	3,946.55	11,830.02	15,776.57	12/30/2009	38130 00320	32-33	1	1 012	FULLY REDEEMED
1984001850	705.45	0.00	705.45	04/08/1986	38130 00570				FULLY REDEEMED
2006002772	4,459.08	0.00	4,459.08	08/09/2007	38131 00050	5-6	1	1 012	FULLY REDEEMED
2007003427	9,503.94	0.00	9,503.94	03/21/2008	38131 00050	5-6	1	1 012	FULLY REDEEMED
2012005751	11,433.86	14,926.65	26,360.51	02/08/2018	38131 00070	7-8	1	1 012	FULLY REDEEMED
2013005427	4,950.63	0.00	4,950.63	02/05/2015	38131 00070	7-8	1	1 012	PYRAMID
2014005199	15,142.02	9,739.27	24,881.29	02/05/2018	38131 00070	7-8	1	1 012	FULLY REDEEMED
2015005153	5,437.59	15,971.37	21,408.96	02/05/2018	38131 00070	7-8	1	1 012	FULLY REDEEMED
2018004350	4,575.41	0.00	4,575.41	02/26/2019	38131 00070	7-8	1	1 012	FULLY REDEEMED
1997002646	602.23	0.00	602.23	10/07/1998	38131 00090	9-10	1	1 012	FULLY REDEEMED
1999003401	3,173.48	0.00	3,173.48	12/16/2002	38131 00090	9-10	1	1 012	FULLY REDEEMED
2016004691	12,983.14	0.00	12,983.14	07/30/2019	38131 00110	11-12	1	1 012	FULLY REDEEMED
2017004767	13,677.94	8,729.69	22,407.63	07/25/2019	38131 00110	11-12	1	1 012	FULLY REDEEMED
2018004351	4,907.82	0.00	4,907.82	07/25/2019	38131 00110	11-12	1	1 012	FULLY REDEEMED
2021005856	6,843.10	0.00	6,843.10	02/28/2022	38131 00210	21,61	1	1 012	FULLY REDEEMED
2022004491	13,419.08	0.00	13,419.08	10/25/2024	38131 00210	21,61	1	1 012	PYRAMID
2023004260	10,150.33	29,600.63	39,750.96		38131 00210	21,61	1	1 012	OPEN
2024004438	9,830.82	0.00	9,830.82	05/19/2025	38131 00210	21,61	1	1 012	PYRAMID
2025003837	9,558.50	0.00	9,558.50		38131 00210	21,61	1	1 012	OPEN
2016004692	16,387.99	0.00	16,387.99	04/17/2017	38131 00440	44-46	1	1 012	FULLY REDEEMED
2017004768	8,217.30	16,297.97	24,515.27	05/31/2019	38131 00440	44-46	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
2023004261	10,979.21	0.00	10,979.21		38131 00440	44-46	1	1 012	OPEN
2001002914	1,287.02	0.00	1,287.02	05/13/2002	38131 00470	47-49	1	1 012	FULLY REDEEMED
2006002773	5,990.14	4,707.06	10,697.20	02/15/2008	38131 00660		1	1 012	FULLY REDEEMED
2003002908	2,052.53	0.00	2,052.53	06/21/2004	38131 01230		1	1 012	FULLY REDEEMED
1995002384	1,173.58	0.00	1,173.58	05/30/1996	38132 00040	4-7	1	1 012	FULLY REDEEMED
2008003862	2,145.38	0.00	2,145.38	03/05/2009	38132 00080	8-10	1	1 012	FULLY REDEEMED
2021005859	3,764.65	0.00	3,764.65	04/25/2022	38132 00110	11-14	1	1 012	FULLY REDEEMED
2022004492	3,567.48	0.00	3,567.48	04/17/2023	38132 00110	11-14	1	1 012	FULLY REDEEMED
2024004439	18,489.87	0.00	18,489.87	04/01/2026	38132 00230	23-25	1	1 012	FULLY REDEEMED
2025003838	18,079.06	0.00	18,079.06	04/01/2026	38132 00230	23-25	1	1 012	FULLY REDEEMED
2002002841	1,528.48	0.00	1,528.48	07/19/2003	38132 00510	51-53	4	1 012	FULLY REDEEMED
2006002774	4,256.75	2,612.50	6,869.25	01/26/2009	38132 00510	51-53	1	1 012	FULLY REDEEMED
2007003428	1,720.84	0.00	1,720.84	01/26/2009	38132 00510	51-53	1	1 012	FULLY REDEEMED
2020005513	3,243.01	0.00	3,243.01	11/26/2024	38132 01180		1	1 012	FULLY REDEEMED
2023004263	7,278.84	0.00	7,278.84	09/03/2024	38132 01180		1	1 012	FULLY REDEEMED
2009003261	7,061.25	0.00	7,061.25	05/09/2011	38132 01290		1	1 012	FULLY REDEEMED
2010005457	15,367.24	34,677.71	50,044.95	11/26/2013	38132 01290		1	1 012	FULLY REDEEMED
2012005753	5,812.06	0.00	5,812.06	11/26/2013	38132 01290		1	1 012	FULLY REDEEMED
1986001850	5,299.11	0.00	5,299.11	03/19/1987	38133 01070				FULLY REDEEMED
1987001994	5,648.05	0.00	5,648.05	05/31/1988	38133 01070		1	1 012	FULLY REDEEMED
1990002328	7,119.07	80,761.62	87,880.69		38133 01070		1	1 012	SETTLED/CLOSED
1998003191	5,923.02	9,938.34	15,861.36		38133 01070		1	1 012	SETTLED/CLOSED
2000003114	2,759.75	6,138.83	8,898.58	08/09/2002	38133 01070		1	1 012	FULLY REDEEMED
2004002522	4,595.32	0.00	4,595.32	03/28/2006	38133 01070		1	1 012	FULLY REDEEMED
2005002618	11,598.99	5,973.92	17,572.91	05/31/2006	38133 01070		1	1 012	FULLY REDEEMED
1995002385	6,447.61	0.00	6,447.61	03/25/1996	38133 01100		1	1 012	FULLY REDEEMED
1997002647	8,391.37	0.00	8,391.37	10/30/1998	38133 01100		1	1 012	FULLY REDEEMED
2001002915	7,425.04	0.00	7,425.04	05/29/2002	38133 01100		1	1 012	FULLY REDEEMED
2002002842	3,163.24	0.00	3,163.24	05/28/2003	38133 01100		1	1 012	FULLY REDEEMED
2003002909	3,454.66	0.00	3,454.66	04/27/2004	38133 01100		1	1 012	FULLY REDEEMED
1987001995	5,803.09	8,487.81	14,290.90	10/10/1990	38133 01150		1	1 012	FULLY REDEEMED
1983001766	3,691.55	0.00	3,691.55	04/10/1987	38133 01210				FULLY REDEEMED

		Sub/Pyrmd							
1984001851	1,875.97	0.00	1,875.97	04/10/1987	38133 01210				FULLY REDEEMED
1986001851	4,496.19	0.00	4,496.19	04/21/1987	38133 01210				FULLY REDEEMED
1987001996	4,827.97	0.00	4,827.97	03/07/1991	38133 01210		1	1 012	FULLY REDEEMED
1988001412	5,101.20	11,234.55	16,335.75	05/20/1991	38133 01210		1	1 012	FULLY REDEEMED
1991002043	4,253.57	24,563.14	28,816.71	04/28/1997	38133 01210		1	1 012	FULLY REDEEMED
2007003429	7,032.91	0.00	7,032.91	05/26/2009	38133 01210		1	1 012	FULLY REDEEMED
2008003863	10,406.18	0.00	10,406.18	05/26/2009	38133 01210		1	1 012	FULLY REDEEMED
1996002887	8,645.90	8,166.27	16,812.17	02/13/1998	38133 01260		1	1 012	FULLY REDEEMED
2013005428	6,264.24	0.00	6,264.24	04/29/2015	38134 00190	19-23	1	1 012	FULLY REDEEMED
2014005202	15,192.07	0.00	15,192.07	04/29/2015	38134 00190	19-23	1	1 012	FULLY REDEEMED
2016004693	14,457.86	0.00	14,457.86	04/28/2017	38134 00190	19-23	1	1 012	FULLY REDEEMED
1997002648	5,150.05	8,648.72	13,798.77	02/18/2000	38134 01030		1	1 012	FULLY REDEEMED
2000003115	2,026.00	9,780.72	11,806.72	06/14/2002	38134 01030		1	1 012	FULLY REDEEMED
2017004771	21,322.19	21,292.77	42,614.96	08/07/2019	38134 01030		1	1 012	FULLY REDEEMED
2022004495	20,095.67	18,447.25	38,542.92		38134 01030		1	1 012	OPEN
2024004441	19,043.43	0.00	19,043.43		38134 01030		1	1 012	OPEN
2025003839	20,878.45	0.00	20,878.45		38134 01030		1	1 012	OPEN
1995002386	3,104.42	0.00	3,104.42	03/31/1996	38134 01170		1	1 012	FULLY REDEEMED
2016004695	4,580.50	0.00	4,580.50	05/11/2018	38137 01050		1	1 012	FULLY REDEEMED
2017004772	9,557.82	0.00	9,557.82	05/11/2018	38137 01050		1	1 012	FULLY REDEEMED
2022004496	6,941.06	0.00	6,941.06	08/18/2023	38137 01050		1	1 012	FULLY REDEEMED
2023004265	1,532.35	0.00	1,532.35	09/23/2024	38137 01050		1	1 012	FULLY REDEEMED
2024004442	916.04	0.00	916.04	03/25/2025	38137 01050		1	1 012	FULLY REDEEMED
2025003840	7,341.09	0.00	7,341.09	04/01/2026	38137 01050		1	1 012	FULLY REDEEMED
1983001996	468.92	0.00	468.92	02/11/1986	38139 0010A				FULLY REDEEMED
2002003326	666.63	0.00	666.63	05/20/2003	38141 00450		1	1 019	FULLY REDEEMED
2007004099	6,114.72	0.00	6,114.72	06/12/2009	38141 00450		1	1 019	FULLY REDEEMED
2008004699	6,411.09	0.00	6,411.09	08/11/2009	38141 00450		1	1 019	FULLY REDEEMED
2023005149	10,534.46	0.00	10,534.46	01/27/2026	38141 00480		4	1 019	FULLY REDEEMED
2010006571	15,970.79	21,906.17	37,876.96	01/30/2012	38141 02040	204,305	4	1 019	FULLY REDEEMED
2014006238	11,016.69	4,773.65	15,790.34	02/17/2017	38141 02040	204,305	4	1 019	FULLY REDEEMED
2015006194	3,978.04	0.00	3,978.04	12/16/2016	38141 02040		4	1 019	PYRAMID
1997003100	4,832.98	0.00	4,832.98	04/17/1998	38141 02050		4	1 019	FULLY REDEEMED
2013006535	1,041.83	0.00	1,041.83	03/07/2016	38144 00130		1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2025004682	4,635.61	0.00	4,635.61	05/27/2026	38144	00180		4	1 019	FULLY REDEEMED
2025004683	2,257.42	0.00	2,257.42		38144	05320		4	1 019	OPEN
1998003731	4,981.27	0.00	4,981.27	03/24/1999	38147	00130		1	1 021	FULLY REDEEMED
2017005937	6,814.85	0.00	6,814.85	12/14/2018	38148	00050		1	1 021	FULLY REDEEMED
1994002648	164.86	0.00	164.86	08/30/1995	38148	05010		4	1 021	FULLY REDEEMED
1994002649	5,018.68	0.00	5,018.68	04/20/1995	38153	00010	1-2	4	1 021	FULLY REDEEMED
1998003732	9,465.04	0.00	9,465.04	02/02/2000	38153	00030		4	1 021	FULLY REDEEMED
2002003417	2,235.83	0.00	2,235.83	04/25/2003	38153	00350	35,330	4	1 021	FULLY REDEEMED
2003003478	2,581.83	0.00	2,581.83	04/02/2004	38153	00350		4	1 021	FULLY REDEEMED
1994002650	287.05	0.00	287.05	07/03/1995	38153	00420		1	1 021	FULLY REDEEMED
1994002651	4,611.35	0.00	4,611.35	08/30/1995	38153	00440		4	1 021	FULLY REDEEMED
1994002652	590.09	0.00	590.09	08/30/1995	38153	00520		4	1 021	FULLY REDEEMED
2014006418	25,465.63	0.00	25,465.63	12/30/2015	38153	05220		4	1 021	FULLY REDEEMED
1991002346	1,726.24	0.00	1,726.24	10/05/1992	38156	00180		4	1 021	FULLY REDEEMED
2008004802	4,298.23	9,305.81	13,604.04	04/13/2011	38157	00130	13-14	1	1 021	FULLY REDEEMED
2010006722	11,575.35	0.00	11,575.35	04/13/2011	38157	00130	13-14	1	1 021	FULLY REDEEMED
1995002744	2,647.89	0.00	2,647.89	04/19/1996	38157	01540		1	1 021	FULLY REDEEMED
1996003433	4,587.14	0.00	4,587.14	03/21/1997	38157	01540		1	1 021	FULLY REDEEMED
2001003472	637.92	5,482.53	6,120.45	04/28/2003	38157	01540		1	1 021	FULLY REDEEMED
1994002653	3,334.94	0.00	3,334.94	03/23/1995	38158	00350		1	1 021	FULLY REDEEMED
2008004803	839.54	0.00	839.54	03/16/2009	38158	00350		1	1 021	FULLY REDEEMED
2009004032	5,562.20	0.00	5,562.20	05/20/2010	38158	00350		1	1 021	FULLY REDEEMED
1985002871	70,861.30	0.00	70,861.30	02/10/1987	38159	00090				FULLY REDEEMED
1988001618	104,409.22	97,932.90	202,342.12	03/08/1991	38159	00090		2	1 021	FULLY REDEEMED
1989002187	25,909.45	131,779.60	157,689.05		38159	00090		2	1 021	SETTLED/CLOSED
1991002347	144,375.82	0.00	144,375.82	10/05/1994	38159	00090		2	1 021	FULLY REDEEMED
1992002453	142,665.00	123,227.36	265,892.36	02/28/1995	38159	00090		2	1 021	FULLY REDEEMED
1994002654	146,905.26	0.00	146,905.26	06/05/1995	38159	00090		2	1 021	FULLY REDEEMED
2010006723	6,195.47	0.00	6,195.47	02/06/2013	38160	00050		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
1996003434	7,218.88	0.00	7,218.88	05/08/1997	38160	00230		1	1 021	FULLY REDEEMED
1997003162	542.43	12,469.25	13,011.68	12/30/1999	38160	00230		1	1 021	FULLY REDEEMED
1999003973	1,179.16	0.00	1,179.16	03/18/2002	38160	00230		1	1 021	FULLY REDEEMED
2000003622	8,734.04	9,084.78	17,818.82	03/18/2002	38160	00230		1	1 021	FULLY REDEEMED
2002003418	10,431.72	0.00	10,431.72	06/30/2003	38160	00230		1	1 021	FULLY REDEEMED
2003003479	10,180.84	10,741.47	20,922.31	02/03/2005	38160	00230		1	1 021	FULLY REDEEMED
2007004173	4,827.61	0.00	4,827.61	03/14/2008	38160	00260		1	1 021	FULLY REDEEMED
2001003473	741.40	0.00	741.40	02/26/2002	38161	01540		1	1 021	FULLY REDEEMED
1997003163	5,591.74	0.00	5,591.74	08/31/1999	38162	00230		1	1 021	FULLY REDEEMED
1998003733	5,370.87	0.00	5,370.87	08/31/1999	38162	00230		1	1 021	FULLY REDEEMED
2010006724	4,501.38	1,319.87	5,821.25	03/19/2013	38162	00260		1	1 021	FULLY REDEEMED
2011006458	1,463.50	0.00	1,463.50	03/19/2013	38162	00260		1	1 021	FULLY REDEEMED
2012007043	9,410.10	0.00	9,410.10	03/19/2013	38162	00260		1	1 021	FULLY REDEEMED
2014006419	967.28	0.00	967.28	04/29/2015	38162	00260		1	1 021	FULLY REDEEMED
2015006368	9,887.46	0.00	9,887.46	07/26/2016	38162	01510		1	1 021	FULLY REDEEMED
1997003164	165.03	285.41	450.44	09/30/1999	38162	02380		4	1 021	FULLY REDEEMED
2025004815	1,039.00	0.00	1,039.00	03/17/2026	38162	02430		1	1 021	FULLY REDEEMED
1992002455	668.07	0.00	668.07		38162	02520				SETTLED/CLOSED
2019005832	2,815.41	0.00	2,815.41	05/15/2020	38163	01160		1	1 021	FULLY REDEEMED
1994002655	419.82	0.00	419.82	05/09/1995	38164	00170	17-20	1	1 021	FULLY REDEEMED
2005003202	16,027.66	12,458.77	28,486.43	02/27/2007	38167	00440		1	1 021	FULLY REDEEMED
2006003419	2,433.33	0.00	2,433.33	02/27/2007	38167	00440		1	1 021	FULLY REDEEMED
2019005833	25,271.93	0.00	25,271.93	08/11/2020	38168	00120	12-14	1	1 021	FULLY REDEEMED
2020006819	30,368.26	23,856.83	54,225.09	03/02/2023	38168	00120	12-14	1	1 021	FULLY REDEEMED
2022005567	3,083.41	0.00	3,083.41	02/20/2024	38168	00120	12-14	1	1 021	FULLY REDEEMED
2014006420	1,168.25	0.00	1,168.25	02/26/2015	38168	00180	18-21	1	1 021	FULLY REDEEMED
2016005783	21,073.45	18,464.41	39,537.86	05/29/2018	38169	00040	4-6	1	1 021	FULLY REDEEMED
2017005939	2,811.07	0.00	2,811.07	05/29/2018	38169	00040	4-6	1	1 021	FULLY REDEEMED
2009004033	1,002.63	0.00	1,002.63	03/29/2010	38169	00130	13-15	1	1 021	FULLY REDEEMED
2002003419	985.03	0.00	985.03	05/28/2003	38169	01010		1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
1983002037	5,204.51	22,355.56	27,560.07	03/31/1988	38170 00010				FULLY REDEEMED
1988001619	7,395.09	8,596.42	15,991.51	07/27/1990	38170 00010	1-5	1	1 021	FULLY REDEEMED
2011006459	7,749.98	0.00	7,749.98	05/30/2012	38170 00010	1-5	1	1 021	FULLY REDEEMED
1994002656	6,256.71	0.00	6,256.71	03/14/1995	38170 00270	27-30	1	1 021	FULLY REDEEMED
1994002657	1,882.19	0.00	1,882.19	09/18/1996	38170 00370	37-39	1	1 021	FULLY REDEEMED
1985002872	237.64	0.00	237.64	04/27/1986	38170 00400				FULLY REDEEMED
2024005579	11,581.65	0.00	11,581.65	03/19/2025	38171 01100		1	1 021	FULLY REDEEMED
2007004175	5,977.01	0.00	5,977.01	02/17/2009	38173 00070	7-10,107	1	1 021	FULLY REDEEMED
2015006370	21,369.15	0.00	21,369.15	01/30/2019	38173 00070	7-10,107	1	1 021	FULLY REDEEMED
2016005784	23,163.56	47,941.48	71,105.04	12/28/2018	38173 00070	7-10,107	1	1 021	FULLY REDEEMED
1995002745	2,462.05	0.00	2,462.05	11/01/1996	38176 00390		1	1 021	FULLY REDEEMED
1996003436	5,742.88	3,163.31	8,906.19	06/18/1998	38176 00390		1	1 021	FULLY REDEEMED
2000003623	6,967.95	6,751.21	13,719.16	04/30/2002	38176 00390		1	1 021	FULLY REDEEMED
2002003420	7,764.79	7,742.69	15,507.48	10/31/2003	38176 00390		1	1 021	FULLY REDEEMED
2005003203	7,251.89	0.00	7,251.89	05/31/2006	38176 00390		1	1 021	FULLY REDEEMED
1995002746	2,327.78	0.00	2,327.78	06/07/1996	38176 01250		1	1 021	FULLY REDEEMED
1996003437	5,241.66	0.00	5,241.66	09/09/1997	38176 01250		1	1 021	FULLY REDEEMED
1997003165	4,492.92	0.00	4,492.92	03/29/2000	38176 01250		1	1 021	FULLY REDEEMED
1998003735	5,560.24	4,651.01	10,211.25		38176 01250		1	1 021	SETTLED/CLOSED
1999003974	930.38	5,327.59	6,257.97	05/30/2002	38176 01250		1	1 021	FULLY REDEEMED
2001003474	6,972.80	18,535.28	25,508.08	10/31/2003	38176 01250		1	1 021	FULLY REDEEMED
1999003975	5,395.34	0.00	5,395.34	05/03/2001	38177 00150		1	1 021	FULLY REDEEMED
2000003624	6,342.93	0.00	6,342.93	05/03/2001	38177 00150		1	1 021	FULLY REDEEMED
2017005940	5,629.69	0.00	5,629.69	04/30/2018	38177 00610	61-63	1	1 021	FULLY REDEEMED
2025004817	1,195.12	0.00	1,195.12	02/24/2026	38177 01420		1	1 021	FULLY REDEEMED
2008004700	877.31	0.00	877.31	02/27/2009	38178 00320	32-33	1	1 019	FULLY REDEEMED
1995002747	4,571.72	0.00	4,571.72	07/31/1996	38179 00210	21-23	1	1 021	FULLY REDEEMED
1996003438	1,081.15	0.00	1,081.15	05/16/1997	38179 00210	21-23	1	1 021	FULLY REDEEMED
1997003166	5,487.37	8,237.82	13,725.19	11/22/1999	38179 00210	21-23	1	1 021	FULLY REDEEMED
2000003625	7,638.47	0.00	7,638.47	10/29/2003	38179 00210	21-23	1	1 021	FULLY REDEEMED
2002003421	9,115.62	0.00	9,115.62	10/29/2003	38179 00210	21-23	1	1 021	FULLY REDEEMED
2003003480	9,777.89	8,181.40	17,959.29	12/23/2004	38179 00210		1	1 021	FULLY REDEEMED
2009004034	8,502.69	0.00	8,502.69	05/18/2010	38179 00270	27-30	1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
1993002725	1,648.54	0.00	1,648.54	02/28/1994	38179	01320		1	1 021	FULLY REDEEMED
1985002873	6,452.89	0.00	6,452.89	05/01/1986	38180	01660				FULLY REDEEMED
1992002456	3,259.71	3,207.93	6,467.64	01/27/1994	38181	00160	16-17	1	1 021	FULLY REDEEMED
2005003204	9,078.43	0.00	9,078.43	06/30/2008	38181	00160	16-17	1	1 021	FULLY REDEEMED
2006003420	8,861.94	20,767.26	29,629.20		38181	00160	16-17	1	1 021	SETTLED/CLOSED
2008004804	1,953.95	12,295.33	14,249.28		38181	00160	16-17	1	1 021	SETTLED/CLOSED
2010006725	13,373.05	25,441.49	38,814.54	03/10/2020	38181	00160	16-17	1	1 021	FULLY REDEEMED
2011006461	2,083.89	0.00	2,083.89	10/22/2012	38181	00160	16-17	1	1 021	FULLY REDEEMED
2012007046	2,085.74	0.00	2,085.74	09/18/2018	38181	00160	16-17	1	1 021	FULLY REDEEMED
2013006716	14,254.27	0.00	14,254.27	05/29/2018	38181	00160	16-17	1	1 021	FULLY REDEEMED
2014006424	15,646.50	17,370.76	33,017.26	08/29/2019	38181	00160	16-17	1	1 021	FULLY REDEEMED
2015006371	2,435.39	0.00	2,435.39	04/11/2016	38181	00160	16-17	1	1 021	PYRAMID
2016005785	19,632.03	0.00	19,632.03	05/29/2018	38181	00160	16-17	1	1 021	FULLY REDEEMED
2017005941	20,784.00	0.00	20,784.00	05/29/2018	38181	00160	16-17	1	1 021	FULLY REDEEMED
2008004805	20,094.53	18,530.12	38,624.65	08/19/2020	38181	00510		1	1 021	FULLY REDEEMED
2010006726	21,882.56	44,675.65	66,558.21	07/27/2020	38181	00510		1	1 021	FULLY REDEEMED
2011006462	3,248.94	0.00	3,248.94	10/22/2012	38181	00510		1	1 021	FULLY REDEEMED
2012007047	3,578.71	0.00	3,578.71	07/27/2020	38181	00510		1	1 021	FULLY REDEEMED
2013006717	22,885.76	0.00	22,885.76	07/27/2020	38181	00510		1	1 021	FULLY REDEEMED
2014006425	16,255.66	25,435.51	41,691.17	05/16/2017	38181	00510		1	1 021	FULLY REDEEMED
2015006373	3,692.12	0.00	3,692.12	04/11/2016	38181	00510		1	1 021	PYRAMID
2016005786	27,224.78	0.00	27,224.78	05/16/2017	38181	00510		1	1 021	FULLY REDEEMED
2018005344	28,540.78	0.00	28,540.78	07/27/2020	38181	00510		1	1 021	FULLY REDEEMED
2019005834	30,619.09	0.00	30,619.09	07/27/2020	38181	00510		1	1 021	FULLY REDEEMED
2023005302	8,977.17	0.00	8,977.17	03/22/2024	38181	00850	85-88	1	1 021	FULLY REDEEMED
2024005581	11,202.69	0.00	11,202.69		38181	00850	85-88	1	1 021	OPEN
2021007380	16,142.26	0.00	16,142.26	05/16/2022	38181	01490		1	1 021	FULLY REDEEMED
2023005303	9,474.39	0.00	9,474.39	03/12/2024	38182	00290		1	1 021	FULLY REDEEMED
2024005582	9,869.59	0.00	9,869.59	04/23/2025	38182	00290		1	1 021	FULLY REDEEMED
2024005583	1,094.24	0.00	1,094.24	03/17/2025	38182	00360		1	1 021	FULLY REDEEMED
2015006375	1,542.76	0.00	1,542.76	03/03/2016	38182	01720		1	1 021	FULLY REDEEMED
2022005568	16,002.69	0.00	16,002.69	05/06/2025	38183	00380		1	1 021	FULLY REDEEMED
1992002457	7,585.53	0.00	7,585.53	02/26/1993	38183	00390		1	1 021	FULLY REDEEMED
2023005304	12,699.94	0.00	12,699.94	08/12/2024	38183	00400		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2022005569	2,496.00	0.00	2,496.00	07/31/2023	38183	01310		1	1 021	FULLY REDEEMED
2022005570	4,460.21	0.00	4,460.21	04/22/2025	38183	01320		1	1 021	PYRAMID
2023005305	4,301.24	0.00	4,301.24	04/22/2025	38183	01320		1	1 021	PYRAMID
2024005585	4,391.73	15,799.70	20,191.43	02/05/2026	38183	01320		1	1 021	FULLY REDEEMED
2022005571	5,276.77	0.00	5,276.77	07/25/2023	38183	01340		1	1 021	FULLY REDEEMED
2022005572	666.43	0.00	666.43	07/08/2025	38183	01350		1	1 021	FULLY REDEEMED
2022005573	1,173.79	0.00	1,173.79		38183	01360		1	1 021	OPEN
2006003421	6,622.42	0.00	6,622.42	02/15/2008	38184	00870	87-88,153	1	1 021	FULLY REDEEMED
2008004806	15,799.97	0.00	15,799.97	03/31/2009	38184	00870	87-88,153	1	1 021	FULLY REDEEMED
2011006463	21,926.97	0.00	21,926.97	04/13/2012	38184	00870	87-88,153	1	1 021	FULLY REDEEMED
2025004818	1,834.31	0.00	1,834.31	05/22/2026	38184	00870	87-88,153	1	1 021	FULLY REDEEMED
1994002658	1,720.17	628.96	2,349.13	02/28/1996	38185	00270	27,101	1	1 021	FULLY REDEEMED
1987002295	2,827.54	5,268.69	8,096.23	08/29/1989	38185	00430	43-44	1	1 021	FULLY REDEEMED
1999003976	2,825.34	0.00	2,825.34	06/27/2002	38187	01060		1	1 021	FULLY REDEEMED
2003003481	7,837.95	0.00	7,837.95	04/14/2004	38187	01060		1	1 021	FULLY REDEEMED
2005003205	4,391.95	0.00	4,391.95	05/15/2006	38187	01060		1	1 021	FULLY REDEEMED
1984002147	1,822.35	0.00	1,822.35	04/08/1986	38188	00030				FULLY REDEEMED
2024005586	910.51	0.00	910.51	04/15/2025	38188	00060		1	1 021	FULLY REDEEMED
2007004176	7,127.21	13,539.68	20,666.89	12/14/2010	38189	00170		1	1 021	ASSIGN
2008004807	1,148.62	0.00	1,148.62	12/13/2012	38189	00170		1	1 021	FULLY REDEEMED
2011006464	6,766.58	0.00	6,766.58		38189	00170		1	1 021	OPEN
2012007048	6,739.26	0.00	6,739.26		38189	00170		1	1 021	OPEN
2013006718	7,445.08	0.00	7,445.08		38189	00170		1	1 021	OPEN
1994002659	418.80	0.00	418.80	07/07/1995	38189	01160		4	1 021	FULLY REDEEMED
2025004819	25,431.78	0.00	25,431.78	03/23/2026	38190	00490	49-50	4	1 021	FULLY REDEEMED
1984002148	2,138.17	0.00	2,138.17	02/13/1986	38190	01390				FULLY REDEEMED
2016005787	22,319.53	0.00	22,319.53	05/31/2017	38190	01390	139,237	4	1 021	FULLY REDEEMED
2017005943	2,818.93	0.00	2,818.93	10/15/2018	38190	01390	139,237	4	1 021	FULLY REDEEMED
2014006428	3,956.70	0.00	3,956.70	04/27/2015	38190	0538UCA023500106	538 CA 235 UNIT 106	2	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2021007383	56,286.68	55,259.01	111,545.69	12/08/2022	38191 00070	7-8	4	1 021	FULLY REDEEMED
2022005574	6,805.50	0.00	6,805.50	08/02/2023	38191 00070	7-8	4	1 021	FULLY REDEEMED
2023005306	73,236.19	75,112.18	148,348.37	06/03/2025	38191 00070	7-8	4	1 021	FULLY REDEEMED
2024005587	68,283.82	0.00	68,283.82	05/19/2025	38191 00070	7-8	4	1 021	PYRAMID
1986002133	12,143.73	15,654.38	27,798.11	04/25/1988	38191 01090				FULLY REDEEMED
1988001620	20,973.50	51,155.79	72,129.29	02/28/1991	38191 01090		4	1 021	FULLY REDEEMED
1990002660	6,356.38	0.00	6,356.38	02/28/1991	38191 01090		4	1 021	FULLY REDEEMED
1991002348	37,946.41	0.00	37,946.41	12/20/1996	38191 01090		4	1 021	FULLY REDEEMED
1992002458	39,323.30	0.00	39,323.30	03/08/1995	38191 01090		4	1 021	FULLY REDEEMED
1993002726	26,227.80	23,574.29	49,802.09	12/20/1996	38191 01090		4	1 021	FULLY REDEEMED
1994002660	5,210.87	0.00	5,210.87	12/30/1996	38191 01090		4	1 021	FULLY REDEEMED
1995002748	32,653.74	43,353.74	76,007.48	05/04/1998	38191 01090		4	1 021	FULLY REDEEMED
1997003168	39,183.38	38,850.13	78,033.51	09/30/1998	38191 01090		4	1 021	FULLY REDEEMED
2024005588	1,740.37	0.00	1,740.37	03/06/2025	38191 01630		4	1 021	FULLY REDEEMED
1986002134	113.24	0.00	113.24	08/01/1988	38192 00180				FULLY REDEEMED
1987002296	1,124.02	0.00	1,124.02	08/01/1988	38192 00180		1	1 021	FULLY REDEEMED
2018005345	182,514.48	0.00	182,514.48	07/22/2019	38192 00230	23-29,34-37,133	4	1 021	FULLY REDEEMED
2005003206	6,313.39	0.00	6,313.39	04/06/2006	38192 01320		4	1 021	FULLY REDEEMED
2006003422	11,076.86	0.00	11,076.86	03/29/2007	38192 01320		4	1 021	FULLY REDEEMED
2012007049	1,534.38	0.00	1,534.38	05/24/2013	38192 01320		4	1 021	FULLY REDEEMED
1998003736	5,550.09	0.00	5,550.09	05/13/1999	38193 00100	10-11	4	1 021	FULLY REDEEMED
2007004177	3,761.38	0.00	3,761.38	08/27/2008	38193 00360	36-37	1	1 021	FULLY REDEEMED
2009004035	1,259.87	0.00	1,259.87	12/13/2011	38193 00360	36-37	1	1 021	FULLY REDEEMED
2020006825	1,097.08	0.00	1,097.08	02/26/2024	38193 00380	38-39	1	1 021	FULLY REDEEMED
2001003475	481.63	0.00	481.63	04/12/2002	38193 00400	40-41	1	1 021	FULLY REDEEMED
2011006465	2,161.19	0.00	2,161.19		38193 01020		4	1 021	ASSIGN
2010006729	8,549.67	0.00	8,549.67	07/30/2012	38193 01280		1	1 021	FULLY REDEEMED
2011006466	8,208.04	0.00	8,208.04	07/30/2012	38193 01280		1	1 021	FULLY REDEEMED
2011006467	15,280.83	0.00	15,280.83		38193 01460		4	1 021	SETTLED/CLOSED
2008004808	12,744.36	24,096.44	36,840.80	11/05/2010	38194 00220		1	1 021	FULLY REDEEMED
2009004036	2,141.38	0.00	2,141.38	03/17/2010	38194 00220		1	1 021	FULLY REDEEMED
2008004809	691.55	0.00	691.55	05/08/2009	38195 01050	105-106	1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2016005789	928.36	0.00	928.36	07/02/2019	38195 01070	107-108	1	1 021	FULLY REDEEMED
1987002297	514.31	0.00	514.31	09/29/2004	38195 03040		1	1 021	FULLY REDEEMED
1988001621	2,074.42	0.00	2,074.42	09/29/2004	38195 03040		1	1 021	FULLY REDEEMED
1989002189	2,376.42	26,778.45	29,154.87		38195 03040		1	1 021	SETTLED/CLOSED
1998003737	3,320.02	6,624.30	9,944.32		38195 03040		1	1 021	SETTLED/CLOSED
2000003626	580.56	4,276.57	4,857.13	09/29/2004	38195 03040		1	1 021	FULLY REDEEMED
2002003422	1,505.59	0.00	1,505.59	09/30/2004	38195 05130		4	1 021	FULLY REDEEMED
2021007385	18,539.99	0.00	18,539.99	03/25/2022	38195 0522UCA022800202	522 CA 228 UNIT 202	1	1 021	FULLY REDEEMED
2022005575	6,526.70	0.00	6,526.70	11/03/2023	38195 0522UCA022800202	522 CA 228 UNIT 202	1	1 021	FULLY REDEEMED
1985002792	47.49	0.00	47.49	06/03/1986	38196 03450				FULLY REDEEMED
2001003476	498.41	0.00	498.41	05/20/2002	38197 00240		1	1 021	FULLY REDEEMED
1986002135	1,410.17	0.00	1,410.17	03/11/1987	38197 00290				FULLY REDEEMED
1996003439	3,032.43	0.00	3,032.43	03/17/1997	38199 00330	33-35	1	1 021	FULLY REDEEMED
2002003423	2,907.75	0.00	2,907.75	10/27/2003	38199 01280		1	1 021	FULLY REDEEMED
2013006719	804.38	0.00	804.38	12/15/2014	38199 01320		1	1 021	FULLY REDEEMED
2016005790	16,691.49	0.00	16,691.49	04/21/2017	38202 01340		1	1 021	FULLY REDEEMED
1991002349	3,163.04	17,888.54	21,051.58	04/16/1998	38202 01840	184-185	1	1 021	FULLY REDEEMED
2005003207	11,005.68	0.00	11,005.68	03/30/2007	38204 05640	564-565	1	1 021	FULLY REDEEMED
2006003423	1,651.73	24,222.24	25,873.97	06/30/2008	38204 05640	564-565	1	1 021	FULLY REDEEMED
2003003482	6,476.37	0.00	6,476.37	05/04/2004	38204 05780		1	1 021	FULLY REDEEMED
2010006730	1,047.10	0.00	1,047.10	02/23/2011	38204 05800	580-581	1	1 021	FULLY REDEEMED
1995002749	518.14	0.00	518.14	04/26/1996	38204 05820	582-583	1	1 021	FULLY REDEEMED
2006003424	9,778.35	0.00	9,778.35	06/28/2007	38204 05820	582-583	1	1 021	FULLY REDEEMED
2007004178	4,201.50	0.00	4,201.50	01/21/2010	38204 05820	582-583	1	1 021	FULLY REDEEMED
2004003079	1,947.58	0.00	1,947.58	05/02/2005	38205 05300	530-531	1	1 021	FULLY REDEEMED
2024005591	1,637.42	0.00	1,637.42	10/20/2025	38205 06340		1	1 021	FULLY REDEEMED
2025004821	17,512.26	14,154.05	31,666.31		38205 06340		1	1 021	OPEN

		Sub/Pyrmd							
1996003440	7,355.24	8,856.51	16,211.75	08/25/1998	38206 02640	264-266	1	1 021	FULLY REDEEMED
2000003627	9,272.09	7,425.74	16,697.83	05/07/2002	38206 02640	264-266	1	1 021	FULLY REDEEMED
2001003477	1,827.21	30,632.69	32,459.90	10/29/2002	38206 02640	264-266	1	1 021	FULLY REDEEMED
2022005577	6,903.65	0.00	6,903.65	05/15/2023	38207 02910	291-292	1	1 021	FULLY REDEEMED
2023005308	15,255.64	0.00	15,255.64		38207 02910	291-292	1	1 021	OPEN
2024005592	12,484.97	15,558.29	28,043.26	08/24/2026	38207 02910	291-292	1	1 021	FULLY REDEEMED
1999003977	539.42	4,001.77	4,541.19	01/31/2001	38208 02170	217-218	1	1 021	FULLY REDEEMED
2025004822	1,894.28	0.00	1,894.28		38209 01660	166-167	1	1 021	OPEN
1996003441	206.45	0.00	206.45	02/07/2001	38209 02810		1	1 021	FULLY REDEEMED
2021007387	1,434.19	0.00	1,434.19	04/26/2022	38211 00730	73-75	1	1 021	FULLY REDEEMED
2024005593	917.05	0.00	917.05	03/17/2025	38212 00100	10-11	1	1 021	FULLY REDEEMED
2002003424	580.39	0.00	580.39	05/19/2003	38212 01050		1	1 021	FULLY REDEEMED
2022005578	8,342.05	35,230.17	43,572.22		38213 00430	43-45	1	1 021	ASSIGN
2025004824	21,065.11	0.00	21,065.11		38213 00430	43-45	1	1 021	OPEN
2010006732	14,958.90	26,966.00	41,924.90	03/04/2014	38214 00370	37-38	1	1 021	FULLY REDEEMED
2011006468	1,989.59	0.00	1,989.59	10/22/2012	38214 00370	37-38	1	1 021	FULLY REDEEMED
2012007053	2,018.39	0.00	2,018.39	03/04/2014	38214 00370	37-38	1	1 021	FULLY REDEEMED
2013006720	16,749.89	0.00	16,749.89	03/04/2014	38214 00370	37-38	1	1 021	FULLY REDEEMED
1986002136	3,946.91	0.00	3,946.91	04/13/1987	38214 00410				FULLY REDEEMED
2008004810	9,852.04	0.00	9,852.04	03/17/2009	38215 00250	25-26	1	1 021	FULLY REDEEMED
2009004037	5,788.52	0.00	5,788.52	07/18/2011	38215 00250	25-26	1	1 021	FULLY REDEEMED
2010006733	12,592.34	0.00	12,592.34	07/18/2011	38215 00250	25-26	1	1 021	FULLY REDEEMED
2011006469	1,945.43	0.00	1,945.43	03/08/2013	38215 00250	25-26	1	1 021	FULLY REDEEMED
2012007054	13,352.09	0.00	13,352.09	03/08/2013	38215 00250	25-26	1	1 021	FULLY REDEEMED
2015006381	14,672.93	0.00	14,672.93	05/27/2016	38215 01150		1	1 021	FULLY REDEEMED
2018005347	17,899.14	0.00	17,899.14	06/11/2021	38215 01150		1	1 021	FULLY REDEEMED
2020006829	17,590.63	0.00	17,590.63	05/10/2022	38215 01150		1	1 021	PYRAMID
2021007388	17,728.01	33,521.55	51,249.56	07/02/2024	38215 01150		1	1 021	FULLY REDEEMED
2022005579	2,015.84	0.00	2,015.84	08/12/2024	38215 01150		1	1 021	FULLY REDEEMED
2023005309	16,395.49	0.00	16,395.49	08/12/2024	38215 01150		1	1 021	FULLY REDEEMED
2024005595	17,147.32	0.00	17,147.32	05/30/2025	38215 01150		1	1 021	FULLY REDEEMED
2013006722	239.51	0.00	239.51	08/05/2014	38217 00090		1	1 021	FULLY REDEEMED

					Sub/Pyrmd					
1996003442	303.13	542.11	845.24	09/21/2000	38218	00350		4	1 021	FULLY REDEEMED
1996003443	6,789.34	13,575.93	20,365.27	09/21/2000	38218	01200		1	1 021	FULLY REDEEMED
2008004811	4,378.58	0.00	4,378.58	04/29/2009	38219	00080	8-9	1	1 021	FULLY REDEEMED
1998002966	479.64	1,352.37	1,832.01	04/09/2001	38221	01500	150-151	4	1 011	FULLY REDEEMED
2023003967	951.81	1,824.62	2,776.43	03/27/2026	38221	01500	150-151	1	1 011	FULLY REDEEMED
2003003483	11,215.28	0.00	11,215.28	06/07/2004	38222	00490		1	1 021	FULLY REDEEMED
2019005842	1,751.54	0.00	1,751.54	05/15/2020	38222	01120		1	1 021	FULLY REDEEMED
1999003980	606.34	0.00	606.34	05/31/2000	38222	01250	125-127	1	1 021	FULLY REDEEMED
2001003479	3,236.94	0.00	3,236.94	12/10/2003	38222	01370	137-138	1	1 021	FULLY REDEEMED
2002003426	6,880.37	0.00	6,880.37	01/21/2004	38222	01370	137-138	1	1 021	FULLY REDEEMED
2008004812	248.96	0.00	248.96	02/27/2009	38222	01430		1	1 021	FULLY REDEEMED
2008004813	2,198.38	0.00	2,198.38	09/23/2009	38222	02520		1	1 021	FULLY REDEEMED
1992002460	3,954.72	8,243.04	12,197.76	09/28/1994	38224	00430	43-46	1	1 021	FULLY REDEEMED
1994002661	1,573.34	0.00	1,573.34	11/04/1996	38224	00430	43-46	1	1 021	FULLY REDEEMED
1995002750	8,584.50	0.00	8,584.50	11/04/1996	38224	00430	43-46	1	1 021	FULLY REDEEMED
2023005310	9,592.80	24,081.72	33,674.52		38225	00010	1-4	1	1 021	OPEN
2024005596	21,892.45	0.00	21,892.45	05/19/2025	38225	00010	1-4	1	1 021	PYRAMID
2025004825	23,430.66	20,896.38	44,327.04		38225	00010	1-4	1	1 021	OPEN
1995002751	1,743.31	0.00	1,743.31	06/26/1996	38225	00280	28-32	1	1 021	FULLY REDEEMED
2012007056	7,003.85	0.00	7,003.85	05/15/2013	38225	00500		1	1 021	FULLY REDEEMED
2016005794	28,493.23	23,513.42	52,006.65	01/12/2021	38225	00510		1	1 021	FULLY REDEEMED
2017005945	3,727.02	0.00	3,727.02	02/26/2021	38225	00510		1	1 021	FULLY REDEEMED
2018005348	30,004.18	0.00	30,004.18	01/12/2021	38225	00510		1	1 021	FULLY REDEEMED
2019005844	32,185.76	0.00	32,185.76	01/12/2021	38225	00510		1	1 021	FULLY REDEEMED
2021007391	32,339.63	0.00	32,339.63	05/29/2025	38225	00510		1	1 021	FULLY REDEEMED
2018005349	13,420.34	0.00	13,420.34	05/03/2019	38228	00010	1-7	1	1 021	FULLY REDEEMED
1985002874	1,185.23	0.00	1,185.23	01/27/1987	38229	02230				FULLY REDEEMED
2013006724	1,097.61	0.00	1,097.61	04/11/2014	38232	00030	3-4	1	1 021	FULLY REDEEMED
2018005352	12,132.58	0.00	12,132.58	07/26/2019	38232	00030	3-4	1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
1983002040	1,302.67	0.00	1,302.67	01/13/1986	38233	00410				FULLY REDEEMED
2018005353	1,229.17	0.00	1,229.17	02/22/2019	38233	01120		1	1 021	FULLY REDEEMED
2021007393	18,192.19	0.00	18,192.19	05/26/2022	38233	01120		1	1 021	FULLY REDEEMED
2008004814	10,395.01	0.00	10,395.01	04/08/2009	38234	00190	19-21	1	1 021	FULLY REDEEMED
1998003738	5,238.76	0.00	5,238.76	04/13/1999	38236	00080		1	1 021	FULLY REDEEMED
2015006383	15,678.54	13,691.15	29,369.69	10/19/2016	38238	00620		1	1 021	FULLY REDEEMED
2019005845	18,983.46	0.00	18,983.46	05/13/2020	38238	00620		1	1 021	FULLY REDEEMED
2024005599	1,439.55	0.00	1,439.55	03/25/2025	38238	00620		1	1 021	FULLY REDEEMED
2011006471	802.36	0.00	802.36	07/09/2012	38239	00150	15-17	1	1 021	FULLY REDEEMED
2022005583	4,408.17	0.00	4,408.17	08/04/2025	38239	00150	15-17,120	1	1 021	FULLY REDEEMED
2001003480	3,207.19	0.00	3,207.19	02/27/2002	38239	01230		1	1 021	FULLY REDEEMED
2023005311	996.56	0.00	996.56	01/31/2025	38240	00280		1	1 021	FULLY REDEEMED
1997003170	346.61	346.19	692.80	04/17/2000	38240	01940		1	1 021	FULLY REDEEMED
1999003982	5,505.59	0.00	5,505.59	10/28/2000	38240	01940		1	1 021	FULLY REDEEMED
2023005312	18,066.30	0.00	18,066.30	01/30/2025	38240	02200	220-221	1	1 021	FULLY REDEEMED
2023005313	1,144.51	0.00	1,144.51	08/14/2024	38240	06090	609-610	1	1 021	FULLY REDEEMED
1987002298	227.11	0.00	227.11	10/19/1988	38240	06220		4	1 021	FULLY REDEEMED
1987002299	215.83	0.00	215.83	10/19/1988	38240	06230	623-624	4	1 021	FULLY REDEEMED
2025004752	10,343.78	0.00	10,343.78		38241	00250	25-27	1	1 020	OPEN
2007004179	5,903.86	0.00	5,903.86	04/29/2008	38242	00160	16-19	1	1 021	FULLY REDEEMED
1999003168	277.96	6,756.86	7,034.82		38243	00050		4	1 011	SETTLED/CLOSED
1985002330	844.65	0.00	844.65	04/27/1986	38243	00140				FULLY REDEEMED
2012005399	949.17	0.00	949.17	07/26/2013	38243	00230		1	1 011	FULLY REDEEMED
2013005093	11,847.15	0.00	11,847.15	01/26/2015	38243	00230		1	1 011	FULLY REDEEMED
2018004056	7,290.54	0.00	7,290.54	12/30/2019	38243	00230		1	1 011	FULLY REDEEMED
2020005158	14,811.38	0.00	14,811.38	04/11/2025	38243	00230		1	1 011	FULLY REDEEMED
2021005474	14,988.24	0.00	14,988.24	04/24/2023	38243	00230		1	1 011	FULLY REDEEMED
2022004216	17,208.91	19,484.70	36,693.61	10/25/2024	38243	00230		1	1 011	PYRAMID
2023003968	17,845.39	51,371.06	69,216.45	02/07/2025	38243	00230		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2009003072	2,028.88	0.00	2,028.88	05/13/2010	38243	00260	26-28	1	1 011	FULLY REDEEMED
2015004830	4,498.24	18,174.23	22,672.47		38243	00690		1	1 011	ASSIGN
2006002628	6,196.09	0.00	6,196.09	04/18/2007	38243	00700		1	1 011	FULLY REDEEMED
2025003593	9,869.36	0.00	9,869.36	09/08/2026	38243	00710		1	1 011	FULLY REDEEMED
2010006735	6,696.30	0.00	6,696.30	03/25/2011	38245	01820		1	1 021	FULLY REDEEMED
2012007058	8,101.65	10,907.96	19,009.61	07/27/2015	38245	01820		1	1 021	FULLY REDEEMED
2013006730	9,089.97	0.00	9,089.97	02/13/2015	38245	01820		1	1 021	PYRAMID
2014006434	10,004.72	0.00	10,004.72	07/27/2015	38245	01820		1	1 021	FULLY REDEEMED
2016005795	11,585.20	0.00	11,585.20	03/31/2017	38245	01820		1	1 021	FULLY REDEEMED
2017005950	6,292.64	0.00	6,292.64	04/30/2018	38245	01820		1	1 021	FULLY REDEEMED
2020006830	16,865.65	0.00	16,865.65	03/10/2022	38245	01820		1	1 021	FULLY REDEEMED
2021007398	16,904.69	0.00	16,904.69	03/10/2022	38245	01820		1	1 021	FULLY REDEEMED
2022005585	9,454.57	0.00	9,454.57	08/23/2023	38245	01820		1	1 021	FULLY REDEEMED
2023005314	1,951.45	0.00	1,951.45	02/29/2024	38245	01820		1	1 021	FULLY REDEEMED
2002003428	800.04	0.00	800.04	06/12/2003	38245	01940		1	1 021	FULLY REDEEMED
2003003484	1,744.47	0.00	1,744.47	05/26/2004	38245	01940		1	1 021	FULLY REDEEMED
2007004180	1,350.33	0.00	1,350.33	03/21/2008	38245	01940		1	1 021	FULLY REDEEMED
2008004815	1,376.83	6,769.36	8,146.19	02/16/2010	38245	01940		1	1 021	FULLY REDEEMED
2019005847	14,833.05	0.00	14,833.05	03/27/2020	38245	01940		1	1 021	FULLY REDEEMED
2001003481	7,099.79	5,452.63	12,552.42	05/12/2003	38245	02020		1	1 021	FULLY REDEEMED
2002003429	1,467.80	24,074.33	25,542.13	12/18/2003	38245	02020		1	1 021	FULLY REDEEMED
2012007060	879.42	0.00	879.42	04/17/2013	38245	02380		1	1 021	FULLY REDEEMED
2014006435	13,334.50	0.00	13,334.50	05/21/2015	38245	02380		1	1 021	FULLY REDEEMED
2015006388	1,125.96	13,705.95	14,831.91	09/25/2017	38245	02380		1	1 021	FULLY REDEEMED
2016005797	2,346.18	0.00	2,346.18	09/25/2017	38245	02380		1	1 021	FULLY REDEEMED
2006003425	894.44	0.00	894.44	02/15/2008	38246	00160	16-17	1	1 021	FULLY REDEEMED
1986002137	218.31	0.00	218.31	06/17/1987	38247	00040				FULLY REDEEMED
1996003444	275.89	0.00	275.89	03/04/1997	38248	00030	3-4	1	1 021	FULLY REDEEMED
1996003445	50.64	0.00	50.64	03/04/1997	38248	00050		4	1 021	FULLY REDEEMED
2019005848	17,166.37	0.00	17,166.37	12/22/2020	38249	01280		1	1 021	FULLY REDEEMED
2023005315	10,171.53	0.00	10,171.53	03/12/2024	38249	01280		1	1 021	FULLY REDEEMED
2024005603	1,116.33	0.00	1,116.33	03/17/2025	38249	01280		1	1 021	FULLY REDEEMED
2008004816	12,088.03	12,515.12	24,603.15	05/05/2015	38249	01410		1	1 021	FULLY REDEEMED

					Sub/Pyrmd					
2010006737	12,928.06	15,028.04	27,956.10	05/05/2015	38249	01410		1	1 021	FULLY REDEEMED
2011006473	12,981.49	14,670.57	27,652.06	08/22/2014	38249	01410		1	1 021	FULLY REDEEMED
2015006389	1,361.43	0.00	1,361.43	03/08/2016	38249	01410		1	1 021	FULLY REDEEMED
1993002727	309.70	15,386.28	15,695.98	11/25/1998	38251	00520	52-53	1	1 021	FULLY REDEEMED
1995002752	1,610.75	0.00	1,610.75	11/30/1996	38251	00540	54-55	1	1 021	FULLY REDEEMED
2007004181	8,028.28	0.00	8,028.28	06/22/2009	38252	00240	24-25	1	1 021	FULLY REDEEMED
2008004817	9,056.33	10,436.76	19,493.09	08/04/2009	38252	00240	24-25	1	1 021	FULLY REDEEMED
2011006474	754.17	0.00	754.17	05/18/2012	38252	00240	24-25	1	1 021	FULLY REDEEMED
2014006436	6,291.92	0.00	6,291.92	02/27/2017	38252	00240	24-25	1	1 021	FULLY REDEEMED
2016005798	12,698.72	0.00	12,698.72	02/27/2017	38252	00240	24-25	1	1 021	FULLY REDEEMED
2003003485	10,288.77	0.00	10,288.77	04/07/2004	38252	00310		1	1 021	FULLY REDEEMED
1995002753	1,948.69	0.00	1,948.69	04/17/1996	38253	00090	9-10	1	1 021	FULLY REDEEMED
2008004818	5,648.77	0.00	5,648.77	04/26/2010	38253	00220	22-23	1	1 021	FULLY REDEEMED
2009004038	12,022.32	0.00	12,022.32	04/26/2010	38253	00220	22-23	1	1 021	FULLY REDEEMED
1994002662	3,623.91	2,836.13	6,460.04	02/15/1997	38253	01170		1	1 021	FULLY REDEEMED
1985002875	879.00	0.00	879.00	05/12/1986	38255	01160				FULLY REDEEMED
1984002152	282.20	0.00	282.20	04/06/1987	38259	01240				FULLY REDEEMED
2016005799	8,097.96	0.00	8,097.96	04/16/2019	38260	01690		1	1 021	FULLY REDEEMED
2017005952	14,378.64	13,386.67	27,765.31	10/15/2019	38260	01690		1	1 021	FULLY REDEEMED
2024005604	16,669.37	15,029.05	31,698.42		38260	01690		1	1 021	OPEN
1998003739	347.85	0.00	347.85	07/09/1999	38260	03760		4	1 021	FULLY REDEEMED
2002003431	1,334.63	0.00	1,334.63	04/28/2005	38260	03760		4	1 021	FULLY REDEEMED
2003003486	1,379.96	0.00	1,379.96	04/28/2005	38260	03760		4	1 021	FULLY REDEEMED
2018005358	4,475.62	0.00	4,475.62	02/25/2019	38261	04740		1	1 021	FULLY REDEEMED
2021007401	11,736.65	10,406.37	22,143.02	11/10/2025	38261	04740		1	1 021	FULLY REDEEMED
2022005588	1,423.95	0.00	1,423.95		38261	04740		1	1 021	OPEN
2023005316	12,959.48	15,696.20	28,655.68	10/01/2025	38261	04740		1	1 021	FULLY REDEEMED
2024005605	14,269.28	0.00	14,269.28	05/06/2025	38261	04740		1	1 021	PYRAMID
2004003081	670.47	0.00	670.47	03/06/2007	38261	04920	492-493	1	1 021	FULLY REDEEMED
2017005953	8,377.50	16,512.34	24,889.84	01/08/2020	38261	04980	498-499	1	1 021	FULLY REDEEMED
2025004828	5,626.68	0.00	5,626.68	03/02/2026	38261	05120	512-513	1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
1994002663	3,614.66	5,949.79	9,564.45	12/31/1996	38262	01180		1	1 021	FULLY REDEEMED
1997003171	6,705.05	3,252.25	9,957.30	09/03/1999	38262	01180		1	1 021	FULLY REDEEMED
1994002664	1,921.08	0.00	1,921.08	12/31/1996	38262	01470		1	1 021	FULLY REDEEMED
1995002754	3,267.11	0.00	3,267.11	12/31/1996	38262	01470		1	1 021	FULLY REDEEMED
1997003172	3,539.09	2,907.50	6,446.59	09/03/1999	38262	01470		1	1 021	FULLY REDEEMED
1998003740	293.76	3,038.24	3,332.00	09/03/1999	38262	01470		1	1 021	FULLY REDEEMED
1985002876	1,905.52	0.00	1,905.52	04/27/1986	38262	01980				FULLY REDEEMED
1996003446	307.13	0.00	307.13	06/02/1997	38262	01980		1	1 021	FULLY REDEEMED
1997003173	1,804.38	2,966.33	4,770.71	07/24/1998	38262	01980		1	1 021	FULLY REDEEMED
2013006733	7,962.47	0.00	7,962.47	06/12/2014	38263	00110	11-12	1	1 021	FULLY REDEEMED
2012007062	37,829.30	0.00	37,829.30	04/07/2014	38264	02860		4	1 021	PYRAMID
2013006734	38,876.50	49,178.08	88,054.58	05/18/2015	38264	02860		4	1 021	FULLY REDEEMED
2014006438	39,396.90	0.00	39,396.90	05/18/2015	38264	02860		4	1 021	FULLY REDEEMED
1992002462	9,420.64	0.00	9,420.64	02/27/1993	38264	02990	299	4	1 021	FULLY REDEEMED
2000003628	35,211.43	0.00	35,211.43	04/24/2002	38264	02990	299	4	1 021	FULLY REDEEMED
2001003482	36,528.02	0.00	36,528.02	04/24/2002	38264	02990	299	4	1 021	FULLY REDEEMED
2002003432	2,845.66	0.00	2,845.66	02/09/2004	38264	02990	299	4	1 021	FULLY REDEEMED
2004003082	21,894.51	0.00	21,894.51	01/27/2006	38264	02990	299	4	1 021	FULLY REDEEMED
2006003426	3,530.76	0.00	3,530.76	06/04/2007	38264	02990	299	4	1 021	FULLY REDEEMED
2004003083	4,151.77	0.00	4,151.77	06/02/2005	38264	03030		4	1 021	FULLY REDEEMED
2005003209	8,091.65	0.00	8,091.65	04/14/2006	38264	03030		4	1 021	FULLY REDEEMED
2007004182	7,940.28	0.00	7,940.28	12/23/2009	38264	03030		4	1 021	FULLY REDEEMED
2025004831	10,740.64	0.00	10,740.64	05/07/2026	38265	00160		1	1 021	FULLY REDEEMED
2015006393	14,985.69	12,517.65	27,503.34	12/12/2016	38266	00100		1	1 021	FULLY REDEEMED
2012007064	11,115.20	12,895.53	24,010.73	09/10/2015	38267	00080		1	1 021	FULLY REDEEMED
2013006737	10,746.27	0.00	10,746.27	02/13/2015	38267	00080		1	1 021	PYRAMID
2014006441	11,814.14	9,906.78	21,720.92	09/10/2015	38267	00080		1	1 021	FULLY REDEEMED
2015006394	1,920.86	10,793.52	12,714.38	10/30/2018	38267	00080		1	1 021	FULLY REDEEMED
2016005802	2,118.83	13,845.96	15,964.79	10/30/2018	38267	00080		1	1 021	FULLY REDEEMED
2018005360	15,322.28	0.00	15,322.28	07/01/2019	38267	00080		1	1 021	FULLY REDEEMED
2019005850	15,431.98	0.00	15,431.98	04/29/2022	38267	00080		1	1 021	FULLY REDEEMED
2020006836	19,807.21	0.00	19,807.21	04/29/2022	38267	00080		1	1 021	FULLY REDEEMED
2021007406	18,768.00	0.00	18,768.00	04/29/2022	38267	00080		1	1 021	FULLY REDEEMED
2022005589	2,110.96	0.00	2,110.96	10/31/2023	38267	00080		1	1 021	FULLY REDEEMED
2024005607	1,132.90	0.00	1,132.90	06/04/2025	38267	00080		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2001003483	567.23	0.00	567.23	04/05/2002	38268	00150		1	1 021	FULLY REDEEMED
1993002729	1,723.47	6,811.22	8,534.69	02/29/1996	38268	00210		1	1 021	FULLY REDEEMED
2022005590	10,459.15	0.00	10,459.15	01/17/2025	38268	00230		1	1 021	FULLY REDEEMED
2023005320	17,949.57	0.00	17,949.57	01/17/2025	38268	00230		1	1 021	FULLY REDEEMED
2025004833	10,611.16	0.00	10,611.16	03/02/2026	38268	00230		1	1 021	FULLY REDEEMED
1985002877	788.53	0.00	788.53	11/21/1986	38269	00510				FULLY REDEEMED
1998003741	564.38	0.00	564.38	02/26/1999	38269	00560	56-58	1	1 021	FULLY REDEEMED
1994002665	1,310.44	0.00	1,310.44	01/31/1997	38269	00630		1	1 021	FULLY REDEEMED
2002003433	688.24	4,720.09	5,408.33	07/31/2003	38269	00720		1	1 021	FULLY REDEEMED
2006003427	1,238.76	0.00	1,238.76	04/20/2007	38269	00760	76,165-166	1	1 021	FULLY REDEEMED
2014006442	6,706.32	9,797.57	16,503.89	12/21/2015	38271	02640	264-265	1	1 021	FULLY REDEEMED
2002003434	1,588.67	0.00	1,588.67	05/30/2003	38272	00420		1	1 021	FULLY REDEEMED
2003003487	5,796.72	0.00	5,796.72	03/31/2006	38272	00420		1	1 021	FULLY REDEEMED
2005003211	11,124.32	8,365.41	19,489.73	06/28/2006	38272	00420		1	1 021	FULLY REDEEMED
2012007065	7,144.49	0.00	7,144.49	07/15/2014	38272	00420		1	1 021	FULLY REDEEMED
2013006738	15,852.75	0.00	15,852.75	07/15/2014	38272	00420		1	1 021	FULLY REDEEMED
2006003428	821.17	0.00	821.17	08/06/2007	38273	01550	155-156	1	1 021	FULLY REDEEMED
2001003484	2,986.79	0.00	2,986.79	04/29/2004	38273	02410		1	1 021	FULLY REDEEMED
2019005853	1,506.20	0.00	1,506.20	07/21/2020	38273	02960	296-298	1	1 021	FULLY REDEEMED
2013006739	1,114.91	0.00	1,114.91	05/22/2014	38274	00890	89,189	1	1 021	FULLY REDEEMED
2022005592	7,448.08	0.00	7,448.08	05/16/2023	38274	03290		1	1 021	FULLY REDEEMED
2023005321	9,744.76	0.00	9,744.76	03/07/2024	38274	03290		1	1 021	FULLY REDEEMED
2023005322	1,147.45	0.00	1,147.45	08/12/2024	38274	03370		1	1 021	FULLY REDEEMED
2001003485	1,714.28	9,856.30	11,570.58	07/27/2015	38275	00320	32-34	1	1 021	FULLY REDEEMED
1999003984	3,589.94	0.00	3,589.94	08/15/2000	38275	00450	45,145	1	1 021	FULLY REDEEMED
2025004835	1,226.29	0.00	1,226.29	04/29/2026	38275	00470	47-48	1	1 021	FULLY REDEEMED
2008004819	12,513.16	11,939.20	24,452.36	01/20/2012	38275	04370		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2018005361	3,444.47	0.00	3,444.47	11/30/2019	38276	01390		1	1 021	FULLY REDEEMED
1986002138	247.43	0.00	247.43	04/06/1987	38276	01490				FULLY REDEEMED
2004003084	2,049.64	0.00	2,049.64	06/01/2005	38276	03560	356-357	1	1 021	FULLY REDEEMED
2013006740	1,533.10	0.00	1,533.10	04/25/2014	38276	03800	380-381	1	1 021	FULLY REDEEMED
2017005959	783.96	0.00	783.96	01/27/2020	38277	00080		1	1 021	FULLY REDEEMED
2018005362	354.01	0.00	354.01	01/27/2020	38277	00080		1	1 021	FULLY REDEEMED
2014006445	16,991.02	0.00	16,991.02	02/29/2016	38277	00090	9-10	1	1 021	FULLY REDEEMED
2015006396	19,536.49	0.00	19,536.49	02/29/2016	38277	00090	9-10	1	1 021	FULLY REDEEMED
2017005960	9,664.40	1,619.62	11,284.02	01/27/2020	38277	00090	9-10	1	1 021	FULLY REDEEMED
2006003429	847.26	0.00	847.26	04/09/2007	38278	00010		1	1 021	FULLY REDEEMED
2018005364	18,296.84	0.00	18,296.84	03/10/2021	38279	00010	1,107	1	1 021	FULLY REDEEMED
1985002878	956.69	0.00	956.69	06/06/1986	38280	00140				FULLY REDEEMED
2003003488	2,900.61	0.00	2,900.61	03/08/2004	38280	00190		1	1 021	FULLY REDEEMED
2006003430	6,582.29	6,845.25	13,427.54	04/16/2008	38280	00240		1	1 021	FULLY REDEEMED
2007004183	1,346.13	16,771.28	18,117.41	07/21/2008	38280	00240		1	1 021	FULLY REDEEMED
2009004039	799.71	0.00	799.71	05/27/2010	38280	00240		1	1 021	FULLY REDEEMED
1990002664	360.21	6,147.27	6,507.48	11/16/1992	38280	05150		1	1 021	FULLY REDEEMED
2013006743	5,568.00	0.00	5,568.00	06/02/2016	38281	00040		1	1 021	FULLY REDEEMED
2014006446	9,934.69	8,412.08	18,346.77	06/02/2016	38281	00040		1	1 021	FULLY REDEEMED
2015006397	1,465.39	0.00	1,465.39	06/02/2016	38281	00040		1	1 021	FULLY REDEEMED
2016005805	9,732.18	0.00	9,732.18	07/02/2019	38281	00040		1	1 021	FULLY REDEEMED
2017005961	12,077.74	11,958.99	24,036.73	07/02/2019	38281	00040		1	1 021	FULLY REDEEMED
2020006842	16,165.76	0.00	16,165.76	04/04/2022	38281	00040		1	1 021	FULLY REDEEMED
2021007408	15,853.32	0.00	15,853.32	04/04/2022	38281	00040		1	1 021	FULLY REDEEMED
2023005323	15,603.23	18,184.78	33,788.01	05/30/2025	38281	00040		1	1 021	FULLY REDEEMED
2024005609	16,531.62	0.00	16,531.62	05/19/2025	38281	00040		1	1 021	PYRAMID
2001003486	545.13	0.00	545.13	04/01/2002	38281	00220		1	1 021	FULLY REDEEMED
2018005366	7,042.32	0.00	7,042.32		38281	00220		1	1 021	OPEN
2002003435	911.31	0.00	911.31	11/24/2003	38282	00060		4	1 021	FULLY REDEEMED
2004003085	1,265.78	0.00	1,265.78	03/21/2006	38282	00060		2	1 021	FULLY REDEEMED
2005003212	13,731.07	0.00	13,731.07	03/21/2006	38282	00060		2	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2003003489	774.93	0.00	774.93	03/25/2005	38282	02380		4	1 021	FULLY REDEEMED
2018005367	2,869.11	0.00	2,869.11	06/18/2019	38282	02400		2	1 021	FULLY REDEEMED
1996003447	1,356.59	0.00	1,356.59	05/12/1997	38282	02440		1	1 021	FULLY REDEEMED
2007004184	11,055.35	0.00	11,055.35	05/21/2008	38282	02440		1	1 021	FULLY REDEEMED
2019005857	13,416.28	0.00	13,416.28	04/15/2021	38282	02440		1	1 021	FULLY REDEEMED
2022005595	3,043.55	0.00	3,043.55	05/30/2023	38283	00280		1	1 021	FULLY REDEEMED
1994002666	1,607.27	0.00	1,607.27	06/02/1995	38284	01010		1	1 021	FULLY REDEEMED
1996003448	1,702.84	3,260.94	4,963.78	02/13/1998	38284	01010		1	1 021	FULLY REDEEMED
1998003742	3,642.40	0.00	3,642.40	05/12/1999	38284	01010		1	1 021	FULLY REDEEMED
1999003985	1,909.78	0.00	1,909.78	02/25/2000	38284	01010		1	1 021	FULLY REDEEMED
2006003431	8,114.02	0.00	8,114.02	06/27/2007	38284	01010		1	1 021	FULLY REDEEMED
2015006398	10,176.28	4,183.67	14,359.95	12/01/2017	38284	01010		1	1 021	FULLY REDEEMED
2018005368	8,946.17	0.00	8,946.17	03/29/2019	38284	01010		1	1 021	FULLY REDEEMED
2019005858	9,832.12	0.00	9,832.12	08/06/2020	38284	01010		1	1 021	FULLY REDEEMED
1986002139	191.04	0.00	191.04	05/29/1987	38284	01310				FULLY REDEEMED
1998003743	12,748.49	0.00	12,748.49	12/30/1999	38284	05070		2	1 021	FULLY REDEEMED
2004003086	23,739.12	0.00	23,739.12	01/16/2007	38284	05070		2	1 021	FULLY REDEEMED
2009004040	17,178.88	0.00	17,178.88	12/15/2011	38284	05090		2	1 021	FULLY REDEEMED
2014006447	45,721.73	0.00	45,721.73	07/13/2015	38284	05090		2	1 021	FULLY REDEEMED
2015006399	46,367.35	0.00	46,367.35	06/30/2017	38284	05090		2	1 021	FULLY REDEEMED
2016005807	48,149.75	42,218.63	90,368.38	07/12/2018	38284	05090		2	1 021	FULLY REDEEMED
2017005964	4,211.29	0.00	4,211.29	07/12/2018	38284	05090		2	1 021	FULLY REDEEMED
2022005596	1,892.55	0.00	1,892.55	11/14/2023	38285	00040	4-5	1	1 021	FULLY REDEEMED
2022005597	7,193.58	0.00	7,193.58	06/16/2023	38285	00290	29-31	1	1 021	FULLY REDEEMED
2011006479	4,728.70	0.00	4,728.70	04/30/2013	38285	00320	32-34	1	1 021	FULLY REDEEMED
2012007066	12,751.44	0.00	12,751.44	09/03/2015	38285	00320	32-34	1	1 021	FULLY REDEEMED
2014006448	6,346.42	0.00	6,346.42	10/06/2017	38285	00320	32-34	1	1 021	FULLY REDEEMED
2015006400	13,424.62	11,596.55	25,021.17	10/06/2017	38285	00320	32-34	1	1 021	FULLY REDEEMED
2016005808	2,246.62	12,634.40	14,881.02	10/06/2017	38285	00320	32-34	1	1 021	FULLY REDEEMED
2016005809	5,952.57	0.00	5,952.57	05/09/2017	38285	00420		1	1 021	FULLY REDEEMED
1987002303	3,031.45	0.00	3,031.45	12/13/1989	38285	00450		2	1 021	FULLY REDEEMED
1988001623	1,832.58	0.00	1,832.58	12/13/1989	38285	00450		2	1 021	FULLY REDEEMED
2005003213	9,896.92	19,594.38	29,491.30	08/25/2006	38285	00450		2	1 021	FULLY REDEEMED

		Sub/Pyrmd							
1987002304	2,934.77	0.00	2,934.77	12/13/1989	38285 00460		2	1 021	FULLY REDEEMED
1988001624	1,775.46	0.00	1,775.46	12/13/1989	38285 00460		2	1 021	FULLY REDEEMED
2005003214	9,896.92	0.00	9,896.92	08/25/2006	38285 00460		2	1 021	FULLY REDEEMED
1987002305	3,348.86	14,914.49	18,263.35	12/13/1989	38285 00470		2	1 021	FULLY REDEEMED
2005003215	11,840.65	23,494.08	35,334.73	08/25/2006	38285 00470		2	1 021	FULLY REDEEMED
1995002757	2,348.14	0.00	2,348.14	09/17/1996	38285 00590		1	1 021	FULLY REDEEMED
1987002306	18,311.20	36,479.02	54,790.22	12/13/1989	38285 00640		2	1 021	FULLY REDEEMED
2002003436	739.41	0.00	739.41	11/12/2003	38285 01110		1	1 021	FULLY REDEEMED
2023005325	1,289.74	0.00	1,289.74	08/04/2026	38285 01190		4	1 021	FULLY REDEEMED
1987002307	193.87	0.00	193.87	03/04/1988	38286 00250	25-26	1	1 021	FULLY REDEEMED
2025004837	7,378.44	0.00	7,378.44		38286 00270	27-28	1	1 021	OPEN
1986002140	595.66	0.00	595.66	05/12/1987	38287 00580				FULLY REDEEMED
2015006401	4,352.32	0.00	4,352.32	06/20/2016	38287 02880		1	1 021	FULLY REDEEMED
2010006742	11,374.46	0.00	11,374.46	01/26/2012	38287 02900		1	1 021	FULLY REDEEMED
1993002183	14,846.58	0.00	14,846.58	12/12/1995	38289 05020		4	1 011	FULLY REDEEMED
2023003969	20,872.39	0.00	20,872.39	05/16/2024	38289 05020		4	1 011	FULLY REDEEMED
1998003744	17,384.62	0.00	17,384.62	06/30/1999	38290 00560		4	1 021	FULLY REDEEMED
1997003175	14,882.34	0.00	14,882.34	07/16/1998	38290 00570		4	1 021	FULLY REDEEMED
1998003745	31,307.60	0.00	31,307.60	06/21/1999	38290 00570		4	1 021	FULLY REDEEMED
2012007067	39,938.08	51,019.18	90,957.26	02/17/2015	38290 00690		4	1 021	FULLY REDEEMED
2015006402	28,039.81	0.00	28,039.81	05/01/2017	38290 00690		4	1 021	FULLY REDEEMED
2016005810	28,921.84	0.00	28,921.84	05/01/2017	38290 00690		4	1 021	FULLY REDEEMED
2019005859	6,722.08	0.00	6,722.08	04/22/2020	38290 00830	83-84	4	1 021	FULLY REDEEMED
1991002352	7,626.36	0.00	7,626.36	12/20/1993	38290 02190		4	1 021	FULLY REDEEMED
1992002464	7,735.32	14,710.47	22,445.79	02/22/1995	38290 02190		4	1 021	FULLY REDEEMED
1995002758	7,202.96	0.00	7,202.96	04/03/1997	38290 02190		4	1 021	FULLY REDEEMED
1996003449	7,805.34	0.00	7,805.34	04/03/1997	38290 02190		4	1 021	FULLY REDEEMED
2025004684	1,362.29	5,721.48	7,083.77		38292 01250		1	1 019	OPEN

		Sub/Pyrmd								
2010006572	650.32	520.37	1,170.69	01/22/2013	38292	02380		1	1 019	FULLY REDEEMED
2002003327	987.22	5,917.18	6,904.40	09/19/2003	38292	02390		1	1 019	FULLY REDEEMED
2014006450	782.08	0.00	782.08	09/16/2016	38293	00040		1	1 021	FULLY REDEEMED
2024005613	17,031.68	0.00	17,031.68	05/27/2025	38294	02320		4	1 021	FULLY REDEEMED
2021007413	32,712.20	30,111.53	62,823.73	12/08/2022	38295	00020		4	1 021	FULLY REDEEMED
2022005599	4,166.23	0.00	4,166.23	08/02/2023	38295	00020		4	1 021	FULLY REDEEMED
2023005328	38,479.13	0.00	38,479.13	06/03/2025	38295	00020		4	1 021	FULLY REDEEMED
2024005614	42,439.32	0.00	42,439.32	06/03/2025	38295	00020		4	1 021	FULLY REDEEMED
1999003986	19,367.59	0.00	19,367.59	08/10/2000	38295	00030		4	1 021	FULLY REDEEMED
2007004185	20,550.77	0.00	20,550.77	04/27/2009	38295	00030		4	1 021	FULLY REDEEMED
2008004820	21,348.92	52,719.14	74,068.06		38295	00030		4	1 021	SETTLED/CLOSED
2010006744	20,567.72	23,663.34	44,231.06	01/25/2013	38295	00030		4	1 021	FULLY REDEEMED
2014006451	38,663.94	0.00	38,663.94	06/01/2015	38295	00030		4	1 021	FULLY REDEEMED
2017005965	22,503.26	37,826.28	60,329.54	11/16/2020	38295	00030		4	1 021	FULLY REDEEMED
2018005370	31,521.88	0.00	31,521.88	12/18/2019	38295	00030		4	1 021	PYRAMID
2019005860	30,165.21	0.00	30,165.21	05/04/2022	38295	00030		4	1 021	PYRAMID
2020006851	34,240.18	0.00	34,240.18	04/25/2022	38295	00030		4	1 021	PYRAMID
2021007414	32,198.46	80,145.48	112,343.94	06/07/2022	38295	00030		4	1 021	FULLY REDEEMED
1993002730	653.13	7,728.40	8,381.53	12/05/1995	38295	00060		4	1 021	FULLY REDEEMED
1997003176	37,045.28	0.00	37,045.28	05/10/2000	38295	00070		4	1 021	FULLY REDEEMED
1998003746	39,060.15	0.00	39,060.15	05/08/2000	38295	00070		4	1 021	FULLY REDEEMED
1999003987	41,269.27	43,454.42	84,723.69	05/31/2000	38295	00070		4	1 021	FULLY REDEEMED
2009004041	17,056.55	13,585.39	30,641.94	12/15/2011	38295	00210		4	1 021	FULLY REDEEMED
2011006483	2,329.01	0.00	2,329.01	03/01/2012	38295	00210		4	1 021	FULLY REDEEMED
2013006747	35,772.88	0.00	35,772.88	05/30/2014	38295	00210		4	1 021	FULLY REDEEMED
2014006452	36,251.34	0.00	36,251.34	10/29/2015	38295	00210		4	1 021	FULLY REDEEMED
2015006403	36,952.43	0.00	36,952.43	06/28/2018	38295	00210		4	1 021	FULLY REDEEMED
2016005811	34,102.47	34,992.58	69,095.05	06/28/2018	38295	00210		4	1 021	FULLY REDEEMED
2011006484	16,462.88	0.00	16,462.88	11/18/2013	38296	00430		4	1 021	FULLY REDEEMED
2012007071	31,028.92	0.00	31,028.92	11/18/2013	38296	00430		4	1 021	FULLY REDEEMED
2023005150	9,181.79	0.00	9,181.79	05/08/2024	38297	00050	5,6	4	1 019	FULLY REDEEMED
1990002618	4,736.52	0.00	4,736.52	03/30/1992	38297	00260		1	1 019	FULLY REDEEMED
2006003348	8,156.00	0.00	8,156.00	08/06/2007	38297	01190	119,128	1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2023005151	305.23	0.00	305.23	05/06/2024	38297	01260		1	1 019	FULLY REDEEMED
2025004685	9,672.29	0.00	9,672.29		38298	00010		1	1 019	OPEN
2003003394	5,979.68	0.00	5,979.68	12/28/2005	38298	00040		1	1 019	FULLY REDEEMED
2004003007	12,585.23	0.00	12,585.23	12/28/2005	38298	00040		1	1 019	FULLY REDEEMED
1998003659	16,907.01	47,076.23	63,983.24		38298	00130	13,312	4	1 019	SETTLED/CLOSED
2002003328	40,055.01	140,138.84	180,193.85		38298	00130	13,312	4	1 019	SETTLED/CLOSED
2010006636	8,073.98	0.00	8,073.98	05/04/2011	38299	01130		1	1 020	FULLY REDEEMED
2023005221	7,372.40	0.00	7,372.40	05/14/2024	38299	01130		1	1 020	FULLY REDEEMED
1999003934	3,001.33	0.00	3,001.33	04/19/2000	38299	01160		1	1 020	FULLY REDEEMED
2025004753	8,520.06	0.00	8,520.06	05/01/2026	38299	01160		1	1 020	FULLY REDEEMED
1988001581	1,606.23	0.00	1,606.23	08/24/1989	38300	00740	74-75	1	1 019	FULLY REDEEMED
1989002143	811.94	30,970.54	31,782.48		38300	00740	74-75	1	1 019	SETTLED/CLOSED
2003003395	18,324.64	23,821.05	42,145.69	12/21/2004	38303	00940		4	1 019	FULLY REDEEMED
2006003349	11,056.07	0.00	11,056.07	04/16/2008	38303	00940		4	1 019	FULLY REDEEMED
2007004100	28,502.03	40,965.37	69,467.40	09/17/2009	38303	00940		4	1 019	FULLY REDEEMED
2018005198	1,441.14	0.00	1,441.14	03/01/2021	38303	00980		4	1 019	FULLY REDEEMED
2008003611	6,386.19	0.00	6,386.19	08/12/2009	38305	01780	178-179	1	1 011	FULLY REDEEMED
2010005112	6,607.51	0.00	6,607.51	04/13/2011	38305	01780	178-179	1	1 011	FULLY REDEEMED
2011004974	4,652.74	0.00	4,652.74	02/27/2012	38305	01780	178-179	1	1 011	FULLY REDEEMED
1999003169	13,965.37	164,595.88	178,561.25	10/05/2001	38308	00010	1-6,23-27	4	1 011	FULLY REDEEMED
2000002915	189,437.30	0.00	189,437.30	10/05/2001	38308	00010	1-6,23-27	4	1 011	FULLY REDEEMED
2023003972	16,612.85	0.00	16,612.85	05/28/2024	38308	00370		4	1 011	FULLY REDEEMED
2006003432	897.64	0.00	897.64	05/11/2007	38309	00310		1	1 021	FULLY REDEEMED
2015004831	9,294.43	0.00	9,294.43	05/25/2016	38310	01190	119-121	1	1 011	FULLY REDEEMED
2008003612	3,591.15	0.00	3,591.15	07/08/2009	38311	00370	37,134-137	1	1 011	FULLY REDEEMED
2018004058	856.25	0.00	856.25	02/22/2019	38311	00430	43,144	1	1 011	FULLY REDEEMED
2001003487	5,140.50	0.00	5,140.50	05/21/2002	38313	01330		1	1 021	FULLY REDEEMED
2002003437	5,574.75	0.00	5,574.75	06/03/2003	38313	01330		1	1 021	FULLY REDEEMED
2004003087	1,293.93	0.00	1,293.93	04/11/2006	38315	01230		4	1 021	FULLY REDEEMED

		Sub/Pyrmd						
2005003216	14,991.43	0.00	14,991.43	04/11/2006	38315 01230	4	1 021	FULLY REDEEMED
1998003747	214.64	0.00	214.64	03/04/1999	38315 01290	1	1 021	FULLY REDEEMED
2002003438	1,925.88	0.00	1,925.88	02/14/2005	38316 01190	4	1 021	FULLY REDEEMED
2003003490	26,286.73	0.00	26,286.73	02/14/2005	38316 01190	4	1 021	FULLY REDEEMED
2010006745	2,387.17	0.00	2,387.17	04/01/2011	38316 01190	4	1 021	FULLY REDEEMED
2024005615	3,034.49	0.00	3,034.49	07/16/2025	38316 01190	4	1 021	FULLY REDEEMED
2002003439	1,894.02	0.00	1,894.02	02/14/2005	38316 01200	4	1 021	FULLY REDEEMED
2003003491	25,820.66	36,092.18	61,912.84	02/14/2005	38316 01200	4	1 021	FULLY REDEEMED
2011006485	47,725.30	0.00	47,725.30	03/06/2012	38317 00140	4	1 021	FULLY REDEEMED
2018005371	1,221.74	0.00	1,221.74	07/27/2020	38317 03690	4	1 021	FULLY REDEEMED
2019005862	2,517.51	0.00	2,517.51	06/09/2020	38317 03690	4	1 021	FULLY REDEEMED
1993002731	16,064.20	34,330.98	50,395.18	05/15/1995	38318 00080	4	1 021	FULLY REDEEMED
1995002759	36,321.76	0.00	36,321.76	05/30/1996	38318 00080	4	1 021	FULLY REDEEMED
1991002353	1,255.54	0.00	1,255.54	05/22/1992	38318 02200	4	1 021	FULLY REDEEMED
1992002465	3,726.76	12,097.73	15,824.49	11/28/1994	38318 02200	4	1 021	FULLY REDEEMED
1993002732	1,134.27	0.00	1,134.27	02/23/1995	38318 02200	4	1 021	FULLY REDEEMED
1995002760	7,383.13	6,859.25	14,242.38	11/05/1997	38318 02200	4	1 021	FULLY REDEEMED
1997003177	1,211.96	0.00	1,211.96	05/21/1998	38318 02200	4	1 021	FULLY REDEEMED
2003003492	12,601.72	0.00	12,601.72	04/07/2004	38318 03340	4	1 021	FULLY REDEEMED
2007004186	30,315.81	0.00	30,315.81	05/18/2009	38318 03340	4	1 021	FULLY REDEEMED
2012007072	19,691.91	0.00	19,691.91	04/24/2013	38318 03340	4	1 021	FULLY REDEEMED
1999003988	1,345.26	0.00	1,345.26	02/25/2000	38318 03370	4	1 021	FULLY REDEEMED
1994002670	54,884.13	0.00	54,884.13	12/30/1996	38318 03380	4	1 021	FULLY REDEEMED
1995002761	59,591.04	116,874.21	176,465.25	03/03/1998	38318 03380	4	1 021	FULLY REDEEMED
1996003450	11,564.90	0.00	11,564.90	03/04/1997	38318 03380	4	1 021	FULLY REDEEMED
1997003178	9,638.34	0.00	9,638.34	03/11/1998	38318 03380	4	1 021	FULLY REDEEMED
2007004187	51,212.06	0.00	51,212.06	02/26/2008	38318 03380	4	1 021	FULLY REDEEMED
2008004821	103,916.11	0.00	103,916.11	10/02/2009	38318 03380	4	1 021	FULLY REDEEMED
2009004042	113,062.18	0.00	113,062.18	04/29/2010	38318 03380	4	1 021	FULLY REDEEMED
2010006747	122,643.64	115,325.40	237,969.04	10/28/2011	38318 03380	4	1 021	FULLY REDEEMED
2011006487	15,853.01	0.00	15,853.01	03/30/2012	38318 03380	4	1 021	FULLY REDEEMED
2012007073	77,952.72	0.00	77,952.72	04/30/2013	38318 03380	4	1 021	FULLY REDEEMED
1994002671	5,357.46	12,705.28	18,062.74	12/18/1995	38318 03440	4	1 021	FULLY REDEEMED
2020006855	20,058.74	0.00	20,058.74	07/03/2024	38318 03520	4	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2025004840	6,325.34	0.00	6,325.34		38318	03580		4	1 021	OPEN
1984002154	7,323.17	0.00	7,323.17	01/07/1986	38319	00070				FULLY REDEEMED
1985002879	7,711.78	1,696.05	9,407.83	04/15/1987	38319	00070				FULLY REDEEMED
1988001625	6,786.42	0.00	6,786.42		38319	00070		4	1 021	SETTLED/CLOSED
1989002192	9,483.46	7,305.89	16,789.35	10/23/1990	38319	00070		4	1 021	FULLY REDEEMED
1990002665	1,868.50	9,112.68	10,981.18	10/05/1991	38319	00070		4	1 021	FULLY REDEEMED
1994002672	10,730.42	0.00	10,730.42	03/08/2002	38319	00070		4	1 021	FULLY REDEEMED
1995002762	13,363.92	0.00	13,363.92	03/08/2002	38319	00070		4	1 021	FULLY REDEEMED
1996003451	14,992.43	13,002.48	27,994.91	05/05/1998	38319	00070		4	1 021	FULLY REDEEMED
1998003748	1,111.06	0.00	1,111.06	07/13/2001	38319	00070		4	1 021	FULLY REDEEMED
2001003488	17,422.19	38,244.79	55,666.98	01/10/2003	38319	00070		4	1 021	FULLY REDEEMED
2018005372	6,346.38	0.00	6,346.38	05/23/2019	38319	00120	12-14	4	1 021	FULLY REDEEMED
1993002733	9,782.62	24,466.96	34,249.58	03/26/1996	38319	00300		4	1 021	FULLY REDEEMED
1996003452	11,520.45	27,801.41	39,321.86	07/28/1998	38319	00300		4	1 021	FULLY REDEEMED
1983002048	4,293.61	0.00	4,293.61	02/10/1986	38319	02140				FULLY REDEEMED
1984002155	4,691.51	3,865.29	8,556.80	10/01/1986	38319	02140				FULLY REDEEMED
1985002880	1,136.90	0.00	1,136.90	10/01/1986	38319	02140				FULLY REDEEMED
2009004043	11,052.20	0.00	11,052.20	12/15/2011	38319	02150		4	1 021	FULLY REDEEMED
2011006488	7,136.08	0.00	7,136.08	03/01/2012	38319	02150		4	1 021	FULLY REDEEMED
2015006406	18,815.80	0.00	18,815.80	04/01/2016	38319	02150		4	1 021	FULLY REDEEMED
2016005813	19,403.89	26,246.14	45,650.03	02/01/2019	38319	02150		4	1 021	FULLY REDEEMED
2017005968	21,871.77	0.00	21,871.77	12/12/2018	38319	02150		4	1 021	PYRAMID
2017005969	1,997.14	0.00	1,997.14	07/25/2018	38319	02290		4	1 021	FULLY REDEEMED
2017005970	922.68	0.00	922.68	11/14/2018	38319	02300		4	1 021	FULLY REDEEMED
2000003629	29,526.99	0.00	29,526.99	03/21/2001	38320	00050		4	1 021	FULLY REDEEMED
1999003989	29,282.50	0.00	29,282.50	09/29/2000	38320	00270		4	1 021	FULLY REDEEMED
1988001626	3,830.39	0.00	3,830.39	05/18/1989	38320	01010		4	1 021	FULLY REDEEMED
2017005971	17,788.61	0.00	17,788.61	06/25/2018	38320	01020		4	1 021	FULLY REDEEMED
2005003217	5,056.87	0.00	5,056.87	03/23/2006	38321	00350		4	1 021	FULLY REDEEMED
2006003433	765.01	0.00	765.01	06/29/2007	38321	00350		4	1 021	FULLY REDEEMED
2013006748	10,966.56	0.00	10,966.56	05/10/2017	38321	00370		4	1 021	FULLY REDEEMED
2014006454	9,849.01	13,583.78	23,432.79	04/27/2017	38321	00370		4	1 021	FULLY REDEEMED
2015006407	11,319.81	0.00	11,319.81	12/16/2016	38321	00370		4	1 021	PYRAMID

					Sub/Pyrmd					
2016005814	11,669.06	0.00	11,669.06	04/27/2017	38321	00370		4	1 021	FULLY REDEEMED
2005003218	5,393.51	0.00	5,393.51	03/23/2006	38321	00380		4	1 021	FULLY REDEEMED
1997003179	7,188.70	0.00	7,188.70	02/28/2000	38321	00750		4	1 021	FULLY REDEEMED
1998003749	16,843.92	19,076.46	35,920.38		38321	00750		4	1 021	SETTLED/CLOSED
2000003630	23,188.62	22,975.02	46,163.64	02/26/2002	38321	00750		4	1 021	FULLY REDEEMED
2003003493	12,878.17	0.00	12,878.17	12/29/2005	38321	00750		4	1 021	FULLY REDEEMED
2010006748	45,927.99	0.00	45,927.99	09/14/2012	38321	00750		4	1 021	FULLY REDEEMED
2011006489	49,236.23	0.00	49,236.23	09/14/2012	38321	00750		4	1 021	FULLY REDEEMED
1988001627	9,415.18	0.00	9,415.18	03/16/1989	38321	00950		4	1 021	FULLY REDEEMED
2018005374	4,739.96	4,544.93	9,284.89	08/19/2020	38322	0010UCA014800103	10 CA 148 UNIT 103	2	1 021	FULLY REDEEMED
2002003440	1,828.81	0.00	1,828.81	07/22/2003	38322	0010UCA014800201	10 CA 148 UNIT 201	2	1 021	FULLY REDEEMED
2023005329	406.44	0.00	406.44	04/29/2024	38322	0010UCA014800204	10 CA 148 UNIT 204	2	1 021	FULLY REDEEMED
1987002308	2,594.09	0.00	2,594.09	05/22/2003	38322	00320		1	1 021	FULLY REDEEMED
1988001628	3,789.77	4,673.21	8,462.98		38322	00320		1	1 021	SETTLED/CLOSED
2003003494	663.53	4,260.65	4,924.18	06/27/2005	38322	00320		4	1 021	FULLY REDEEMED
2004003088	882.35	0.00	882.35	04/22/2005	38322	00320		1	1 021	FULLY REDEEMED
2005003219	820.62	0.00	820.62	08/07/2006	38323	00260		1	1 021	FULLY REDEEMED
2024004149	7,587.69	15,067.11	22,654.80		38323	03280		1	1 011	OPEN
2004002403	1,737.30	0.00	1,737.30	03/08/2005	38323	03400				FULLY REDEEMED
2010005113	17,453.89	33,260.49	50,714.38	07/30/2013	38323	03420		1	1 011	FULLY REDEEMED
2011004977	3,042.39	0.00	3,042.39	07/30/2013	38323	03420		1	1 011	FULLY REDEEMED
2012005400	2,986.25	0.00	2,986.25	07/30/2013	38323	03420		1	1 011	FULLY REDEEMED
2024005616	28,768.05	0.00	28,768.05	04/29/2025	38324	00040	4,7	4	1 021	FULLY REDEEMED
2001003489	778.96	0.00	778.96	10/24/2003	38325	00200		1	1 021	FULLY REDEEMED
1998003750	7,496.61	0.00	7,496.61		38325	00210		1	1 021	SETTLED/CLOSED
1999003990	7,930.47	7,470.10	15,400.57	08/24/2001	38325	00210		1	1 021	FULLY REDEEMED
2000003631	1,148.44	7,997.45	9,145.89	08/24/2001	38325	00210		1	1 021	FULLY REDEEMED
2002003441	10,982.36	0.00	10,982.36	10/25/2004	38325	00210		1	1 021	FULLY REDEEMED
2003003495	11,696.02	0.00	11,696.02	10/25/2004	38325	00210		1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
2016005816	11,645.35	0.00	11,645.35	09/23/2019	38329 00040		1	1 021	FULLY REDEEMED
2018005375	1,890.69	0.00	1,890.69	09/23/2019	38329 00040		1	1 021	FULLY REDEEMED
2019005867	3,650.04	0.00	3,650.04	05/19/2020	38329 00040		1	1 021	FULLY REDEEMED
1994002673	6,802.55	0.00	6,802.55	03/31/1995	38329 00050		1	1 021	FULLY REDEEMED
1996003453	7,218.88	0.00	7,218.88	01/11/1998	38329 00050		1	1 021	FULLY REDEEMED
2019005868	23,279.51	0.00	23,279.51	12/21/2020	38329 00070		1	1 021	FULLY REDEEMED
2010006749	7,316.07	0.00	7,316.07	06/21/2012	38329 00150		1	1 021	FULLY REDEEMED
2011006490	1,101.91	0.00	1,101.91	06/21/2012	38329 00150		1	1 021	FULLY REDEEMED
2023005330	10,160.45	0.00	10,160.45		38329 00150		1	1 021	OPEN
2025004841	10,192.04	0.00	10,192.04		38329 00150		1	1 021	OPEN
2021007421	1,364.89	0.00	1,364.89	05/27/2022	38330 00010		1	1 021	FULLY REDEEMED
1996003454	12,399.98	10,114.71	22,514.69	05/12/1999	38331 00060		1	1 021	FULLY REDEEMED
1997003180	12,222.88	1,925.46	14,148.34	05/28/1999	38331 00060		1	1 021	FULLY REDEEMED
1999003991	923.33	0.00	923.33	05/31/2000	38331 00060		1	1 021	FULLY REDEEMED
2000003632	13,777.06	12,017.42	25,794.48	10/15/2001	38331 00060		1	1 021	FULLY REDEEMED
2002003442	16,489.85	0.00	16,489.85	04/02/2003	38331 00060		1	1 021	FULLY REDEEMED
2003003496	17,706.08	14,374.55	32,080.63	10/04/2004	38331 00060		1	1 021	FULLY REDEEMED
2006003434	23,020.17	22,064.08	45,084.25	02/15/2008	38331 00060		1	1 021	FULLY REDEEMED
2009004044	26,062.42	22,060.71	48,123.13	06/07/2011	38331 00060		1	1 021	FULLY REDEEMED
2010006750	3,760.20	0.00	3,760.20	06/07/2011	38331 00060		1	1 021	FULLY REDEEMED
2004003089	11,236.45	13,747.86	24,984.31	03/30/2007	38331 00070		1	1 021	FULLY REDEEMED
2005003220	12,498.05	0.00	12,498.05	04/06/2006	38331 00070		1	1 021	FULLY REDEEMED
2006003435	11,113.92	56,726.63	67,840.55	12/31/2019	38331 00070		1	1 021	FULLY REDEEMED
2008004822	2,252.14	0.00	2,252.14	01/27/2010	38331 00070		1	1 021	FULLY REDEEMED
2010006751	8,500.23	35,447.94	43,948.17	02/26/2014	38331 00070		1	1 021	FULLY REDEEMED
2011006491	2,647.31	0.00	2,647.31	10/22/2012	38331 00070		1	1 021	FULLY REDEEMED
2012007074	2,910.17	0.00	2,910.17	02/26/2014	38331 00070		1	1 021	FULLY REDEEMED
2013006749	20,902.24	0.00	20,902.24	02/26/2014	38331 00070		1	1 021	FULLY REDEEMED
2017005974	14,646.03	0.00	14,646.03	01/22/2019	38331 00070		1	1 021	FULLY REDEEMED
2023005331	12,862.94	0.00	12,862.94	03/28/2024	38331 00070		1	1 021	FULLY REDEEMED
2002003443	2,104.57	0.00	2,104.57	02/28/2003	38331 01040		1	1 021	FULLY REDEEMED
2019005869	9,170.77	0.00	9,170.77	11/13/2020	38331 01040		1	1 021	FULLY REDEEMED
2025004842	1,061.08	0.00	1,061.08	05/27/2026	38332 00010		1	1 021	FULLY REDEEMED
1990002183	1,334.83	0.00	1,334.83	02/03/1992	38334 00160	16-17	1	1 011	FULLY REDEEMED
2002002667	469.58	0.00	469.58	03/24/2003	38334 00410	41-42	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2011004978	8,180.04	0.00	8,180.04	05/30/2012	38335 00950	95-96	1	1 011	FULLY REDEEMED
2015004832	919.21	0.00	919.21	05/09/2016	38335 01630		1	1 011	FULLY REDEEMED
2009003073	8,846.34	0.00	8,846.34	02/17/2012	38336 01400		4	1 011	FULLY REDEEMED
2012005401	1,692.44	0.00	1,692.44	05/29/2013	38336 01400		4	1 011	FULLY REDEEMED
1984001748	4,151.41	4,394.56	8,545.97	09/21/1987	38336 01440				FULLY REDEEMED
1986001748	5,008.35	0.00	5,008.35	02/27/1989	38336 01440				FULLY REDEEMED
1987001882	5,433.22	5,942.02	11,375.24	08/15/1989	38336 01440		4	1 011	FULLY REDEEMED
1991001937	4,926.88	0.00	4,926.88	05/27/1992	38336 01440		4	1 011	FULLY REDEEMED
2017004458	1,187.98	0.00	1,187.98	02/04/2020	38336 01440		4	1 011	FULLY REDEEMED
2023003973	5,923.02	0.00	5,923.02	05/16/2024	38336 01440		4	1 011	FULLY REDEEMED
1998002967	4,119.97	0.00	4,119.97	06/21/1999	38337 01060	106-107	1	1 011	FULLY REDEEMED
1997002466	319.38	0.00	319.38	05/17/1999	38337 01080	108-109	4	1 011	FULLY REDEEMED
1998002968	534.33	0.00	534.33	05/17/1999	38337 01080	108-109	4	1 011	FULLY REDEEMED
1997002467	13,152.14	0.00	13,152.14	07/27/1998	38337 01440		4	1 011	FULLY REDEEMED
1998002969	2,133.81	0.00	2,133.81	12/06/1999	38337 01440		4	1 011	FULLY REDEEMED
2000002916	8,713.69	0.00	8,713.69	02/14/2002	38337 01440		4	1 011	FULLY REDEEMED
2001002765	17,035.36	17,972.67	35,008.03	08/25/2003	38337 01440		4	1 011	FULLY REDEEMED
2003002737	19,464.43	0.00	19,464.43	10/27/2004	38337 01440		4	1 011	FULLY REDEEMED
2013005096	15,637.67	0.00	15,637.67	09/11/2014	38337 01440		4	1 011	FULLY REDEEMED
1995002241	3,882.07	6,966.28	10,848.35	07/19/1996	38337 01450		4	1 011	FULLY REDEEMED
1993002185	3,206.62	12,582.63	15,789.25	06/30/1998	38338 00100	10-12	1	1 011	FULLY REDEEMED
1998002970	3,587.97	3,639.44	7,227.41	04/28/2000	38338 00100	10-12	1	1 011	FULLY REDEEMED
2010005116	799.11	0.00	799.11	06/02/2011	38338 00160	16-18	4	1 011	FULLY REDEEMED
2018004061	9,685.19	0.00	9,685.19	12/31/2019	38338 00320	32-33	1	1 011	FULLY REDEEMED
2010005117	1,770.14	0.00	1,770.14	06/07/2011	38338 00540	54,57	4	1 011	FULLY REDEEMED
2006002629	15,011.47	0.00	15,011.47	03/16/2007	38338 01070		4	1 011	FULLY REDEEMED
2006002630	17,809.20	0.00	17,809.20	04/29/2008	38339 00040	4-5	4	1 011	FULLY REDEEMED
2007003226	16,827.97	23,151.96	39,979.93	07/18/2008	38339 00040	4-5	4	1 011	FULLY REDEEMED
2010005118	12,189.80	24,931.45	37,121.25	07/11/2013	38339 00040	4-5	4	1 011	FULLY REDEEMED
2011004980	2,189.55	0.00	2,189.55	10/16/2012	38339 00040	4-5	4	1 011	FULLY REDEEMED
2012005402	2,019.13	0.00	2,019.13	05/31/2013	38339 00040	4-5	4	1 011	FULLY REDEEMED
2013005098	13,514.55	0.00	13,514.55	02/17/2016	38339 00040	4-5	4	1 011	FULLY REDEEMED
2014004872	12,121.37	0.00	12,121.37	02/17/2016	38339 00040	4-5	4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2016004434	13,015.49	0.00	13,015.49	12/21/2018	38339 00040	4-5	4	1 011	FULLY REDEEMED
2022004218	14,349.67	0.00	14,349.67	06/10/2025	38339 00040	4-5	4	1 011	FULLY REDEEMED
2014004873	9,014.27	0.00	9,014.27	09/29/2015	38339 0018A	18A-18B,19A-19B,20A- 20B	1	1 011	FULLY REDEEMED
2005002476	1,467.29	0.00	1,467.29	01/15/2008	38339 00330		4	1 011	FULLY REDEEMED
2006002631	1,401.71	1,027.93	2,429.64	01/28/2008	38339 00330		4	1 011	FULLY REDEEMED
2006002632	22,045.09	0.00	22,045.09	06/02/2008	38339 00340		4	1 011	FULLY REDEEMED
2007003227	20,444.75	28,658.62	49,103.37	08/15/2008	38339 00340		4	1 011	FULLY REDEEMED
2010005119	13,949.16	0.00	13,949.16	01/14/2013	38339 00340		4	1 011	FULLY REDEEMED
2011004982	16,555.31	0.00	16,555.31	06/06/2013	38339 00340		4	1 011	FULLY REDEEMED
2012005403	16,831.15	0.00	16,831.15	05/31/2013	38339 00340		4	1 011	FULLY REDEEMED
2013005099	17,286.40	0.00	17,286.40	02/17/2016	38339 00340		4	1 011	FULLY REDEEMED
2014004874	15,545.31	0.00	15,545.31	02/17/2016	38339 00340		4	1 011	FULLY REDEEMED
2016004435	13,542.01	0.00	13,542.01	01/25/2019	38339 00340		4	1 011	FULLY REDEEMED
2022004219	13,878.33	0.00	13,878.33	05/12/2025	38339 00340		4	1 011	FULLY REDEEMED
2019004454	22,074.83	0.00	22,074.83	06/02/2020	38341 00830	83-86	4	1 011	FULLY REDEEMED
2020005168	11,663.59	0.00	11,663.59	03/14/2022	38341 00830	83-86	4	1 011	FULLY REDEEMED
1987001883	123.89	0.00	123.89	04/06/1988	38341 01120		1	1 011	FULLY REDEEMED
2003002738	352.20	0.00	352.20	11/22/2004	38341 01120		1	1 011	FULLY REDEEMED
2023003976	569.25	0.00	569.25	05/06/2024	38343 02570		1	1 011	FULLY REDEEMED
2023003978	449.55	6,482.11	6,931.66	07/22/2026	38345 02690	269-270	4	1 011	FULLY REDEEMED
2021005476	37,771.73	0.00	37,771.73	07/29/2022	38345 02740	274-283	4	1 011	FULLY REDEEMED
2023003979	37,023.67	0.00	37,023.67	04/20/2026	38345 02740	274-283	4	1 011	FULLY REDEEMED
2024004151	41,091.33	0.00	41,091.33	04/29/2026	38345 02740	274-283	4	1 011	PYRAMID
2025003600	40,522.77	86,503.04	127,025.81		38345 02740	274-283	4	1 011	OPEN
2021005477	8,686.05	0.00	8,686.05	04/25/2023	38345 03420		4	1 011	FULLY REDEEMED
2022004222	9,779.30	11,291.87	21,071.17	05/30/2025	38345 03420		4	1 011	FULLY REDEEMED
2017004459	14,269.73	0.00	14,269.73	05/04/2018	38346 03470		1	1 011	FULLY REDEEMED
2018004063	2,207.96	0.00	2,207.96	03/13/2019	38346 03480	348,351	1	1 011	FULLY REDEEMED
1987001884	653.11	0.00	653.11	05/27/1988	38347 03460	346-348	4	1 011	FULLY REDEEMED
1988001324	1,340.81	1,436.33	2,777.14	02/20/1990	38347 03460	346-348	4	1 011	FULLY REDEEMED
1987001885	1,015.72	0.00	1,015.72	05/27/1988	38347 03490	349-350	1	1 011	FULLY REDEEMED
1988001325	2,208.80	0.00	2,208.80	02/16/1990	38347 03490	349-350	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1999003170	249.45	0.00	249.45	05/26/2000	38347 03510	351-352	1	1 011	FULLY REDEEMED
2000002917	795.89	0.00	795.89	10/30/2003	38347 03510	351-352	1	1 011	FULLY REDEEMED
1999003171	77.92	0.00	77.92	06/16/2003	38347 03580	358-359	4	1 011	FULLY REDEEMED
2013005104	11,157.94	0.00	11,157.94	05/29/2014	38347 03710	371-372	1	1 011	FULLY REDEEMED
1997002468	1,877.43	0.00	1,877.43		38347 03800	380-381	1	1 011	SETTLED/CLOSED
2008003613	3,972.60	0.00	3,972.60	07/13/2009	38347 03800	380-381	1	1 011	FULLY REDEEMED
1987001886	2,033.93	4,320.83	6,354.76	06/27/1990	38347 04540		1	1 011	FULLY REDEEMED
2025003601	5,871.36	0.00	5,871.36		38348 04180	418-421	1	1 011	OPEN
2010005120	772.22	0.00	772.22	03/08/2011	38348 04270	427-428	1	1 011	FULLY REDEEMED
1998002971	330.68	0.00	330.68	05/26/1999	38349 03840	384-385,486	1	1 011	FULLY REDEEMED
1999003172	2,897.77	0.00	2,897.77	06/29/2000	38351 03120	312-314	4	1 011	FULLY REDEEMED
2005002477	16,159.17	26,388.19	42,547.36	12/31/2007	38354 00010	1-5	4	1 011	FULLY REDEEMED
2012005405	14,359.29	0.00	14,359.29	04/07/2014	38354 00010	1-5	4	1 011	PYRAMID
2013005105	29,394.84	18,667.07	48,061.91	07/10/2014	38354 00010	1-5	4	1 011	FULLY REDEEMED
2017004460	22,021.64	0.00	22,021.64	06/05/2018	38354 00010	1-5	4	1 011	FULLY REDEEMED
2018004064	40,040.58	0.00	40,040.58	05/12/2021	38354 00010	1-5	4	1 011	FULLY REDEEMED
2019004458	28,323.30	0.00	28,323.30	05/23/2022	38354 00010	1-5	4	1 011	FULLY REDEEMED
2020005171	32,307.16	0.00	32,307.16	05/09/2023	38354 00010	1-5	4	1 011	FULLY REDEEMED
2021005479	31,774.31	0.00	31,774.31	05/18/2023	38354 00010	1-5	4	1 011	FULLY REDEEMED
2022004223	35,170.51	83,305.89	118,476.40	01/25/2024	38354 00010	1-5	4	1 011	FULLY REDEEMED
2009003074	9,841.96	0.00	9,841.96	06/11/2012	38354 00190	19-21,222	4	1 011	FULLY REDEEMED
2010005122	21,179.21	18,488.56	39,667.77	06/11/2012	38354 00190	19-21,222	4	1 011	FULLY REDEEMED
2011004983	3,425.33	0.00	3,425.33	06/11/2012	38354 00190	19-21,222	4	1 011	FULLY REDEEMED
1999003173	3,025.23	0.00	3,025.23	05/25/2000	38354 00430	43-44,229	1	1 011	FULLY REDEEMED
2010005123	5,094.66	0.00	5,094.66	03/28/2011	38357 00130	13-14	1	1 011	FULLY REDEEMED
1997002469	4,286.24	0.00	4,286.24	03/12/1998	38357 00390		1	1 011	FULLY REDEEMED
1998002972	5,714.35	0.00	5,714.35	03/26/1999	38357 01270		1	1 011	FULLY REDEEMED
2002002668	1,443.11	0.00	1,443.11	03/10/2003	38357 01510		1	1 011	FULLY REDEEMED
1986001749	1,283.69	0.00	1,283.69	05/20/1987	38357 01530				FULLY REDEEMED

		Sub/Pyrmd								
2019004459	11,852.71	0.00	11,852.71	02/06/2024	38357	01540		1	1 011	FULLY REDEEMED
2003002739	3,357.25	9,768.84	13,126.09	10/20/2005	38359	00110		1	1 011	FULLY REDEEMED
2004002404	1,181.62	0.00	1,181.62	06/29/2005	38359	00650		1	1 011	FULLY REDEEMED
2009003075	12,997.93	0.00	12,997.93	03/10/2010	38359	00660		1	1 011	FULLY REDEEMED
2011004984	5,829.32	0.00	5,829.32	03/20/2012	38359	00660		1	1 011	FULLY REDEEMED
2003002740	4,705.66	0.00	4,705.66	03/09/2004	38359	00930		4	1 011	FULLY REDEEMED
2000002918	892.39	0.00	892.39	06/28/2001	38359	01180	118-120	1	1 011	FULLY REDEEMED
2006002633	175,798.82	100,289.25	276,088.07	08/31/2007	38359	02010	201,209-211,290,418,426	4	1 011	FULLY REDEEMED
2022004224	12,372.40	0.00	12,372.40	05/03/2023	38359	02180	218-220	1	1 011	FULLY REDEEMED
2023003982	2,266.22	0.00	2,266.22	12/10/2024	38359	02180	218-220	1	1 011	FULLY REDEEMED
2003002741	10,285.38	0.00	10,285.38	03/09/2004	38359	03950		4	1 011	FULLY REDEEMED
2018004065	48,595.91	0.00	48,595.91	05/29/2019	38359	04280		4	1 011	FULLY REDEEMED
2019004460	13,554.89	0.00	13,554.89	04/29/2022	38359	04280		4	1 011	FULLY REDEEMED
2020005175	74,515.77	0.00	74,515.77	04/29/2022	38359	04280		4	1 011	FULLY REDEEMED
2021005483	58,200.74	0.00	58,200.74	04/29/2022	38359	04280		4	1 011	FULLY REDEEMED
2022004225	57,341.85	0.00	57,341.85	07/14/2023	38359	04280		4	1 011	FULLY REDEEMED
1993002186	9,336.30	9,924.19	19,260.49	08/31/1994	38359	04290		4	1 011	FULLY REDEEMED
1995002242	21,151.11	0.00	21,151.11	08/30/1996	38359	04290		4	1 011	FULLY REDEEMED
1997002470	25,511.89	0.00	25,511.89	07/16/1999	38359	04290		4	1 011	FULLY REDEEMED
1998002973	26,263.92	0.00	26,263.92	07/16/1999	38359	04290		4	1 011	FULLY REDEEMED
2002002669	30,513.15	0.00	30,513.15	05/09/2003	38359	04350		4	1 011	FULLY REDEEMED
2003002742	6,732.74	0.00	6,732.74	03/09/2004	38359	04350		4	1 011	FULLY REDEEMED
2005002478	3,924.26	0.00	3,924.26	06/20/2007	38360	02840		4	1 011	FULLY REDEEMED
1985002331	52.94	0.00	52.94	05/23/1986	38360	02870				FULLY REDEEMED
1983001684	5,134.74	0.00	5,134.74	02/14/1986	38360	02880				FULLY REDEEMED
1984001750	2,752.64	0.00	2,752.64	02/14/1986	38360	02880				FULLY REDEEMED
2005002479	20,303.21	0.00	20,303.21	05/30/2006	38360	02880		4	1 011	FULLY REDEEMED
2002003366	1,688.34	0.00	1,688.34	03/25/2003	38361	02270		4	1 020	FULLY REDEEMED
2022005493	324.90	541.90	866.80	11/15/2023	38361	02290		4	1 020	FULLY REDEEMED

					Sub/Pyrmd					
2023003983	1,514.02	0.00	1,514.02	04/22/2024	38362	00070		1	1 011	FULLY REDEEMED
1994002139	2,150.77	5,223.95	7,374.72	05/12/1997	38362	00290	29,228	1	1 011	FULLY REDEEMED
1979002063	689.55	0.00	689.55		38362	00390				SETTLED/CLOSED
2015004837	6,858.80	0.00	6,858.80	03/30/2016	38362	00610		1	1 011	FULLY REDEEMED
2000002919	1,564.82	0.00	1,564.82	08/14/2001	38362	00640		1	1 011	FULLY REDEEMED
2003002743	635.28	0.00	635.28	03/23/2004	38362	00650		1	1 011	FULLY REDEEMED
1995002243	190.67	837.00	1,027.67		38362	00850		4	1 011	SETTLED/CLOSED
1999003175	278.11	7,196.07	7,474.18		38362	00850		4	1 011	SETTLED/CLOSED
2002002670	3,926.91	0.00	3,926.91	02/24/2003	38362	05780		1	1 011	FULLY REDEEMED
2003002744	6,946.34	0.00	6,946.34	02/20/2004	38362	05780		1	1 011	FULLY REDEEMED
2004002405	10,617.17	0.00	10,617.17	03/28/2006	38362	05780		1	1 011	FULLY REDEEMED
2005002480	11,670.28	20,902.69	32,572.97	09/21/2006	38362	05780		1	1 011	FULLY REDEEMED
1995002244	128.05	512.61	640.66		38362	05790		4	1 011	SETTLED/CLOSED
1999003176	173.60	3,639.71	3,813.31		38362	05790		4	1 011	SETTLED/CLOSED
1997002471	9,468.36	0.00	9,468.36	03/12/1998	38362	05860		4	1 011	FULLY REDEEMED
1984001751	2,032.60	0.00	2,032.60		38362	05990				SETTLED/CLOSED
1985002332	2,193.61	0.00	2,193.61		38362	05990				SETTLED/CLOSED
1987001887	2,464.73	0.00	2,464.73		38362	05990		1	1 011	SETTLED/CLOSED
1996002708	2,727.15	3,904.79	6,631.94	02/24/1998	38362	05990		1	1 011	FULLY REDEEMED
1998002974	2,632.85	0.00	2,632.85	11/17/1999	38363	00130	13-15	1	1 011	FULLY REDEEMED
2015004838	3,532.32	0.00	3,532.32	05/31/2016	38363	00360	36-38	1	1 011	FULLY REDEEMED
2016004442	7,071.90	0.00	7,071.90	01/19/2021	38363	00360	36-38	1	1 011	FULLY REDEEMED
2018004066	11,762.97	16,338.26	28,101.23	01/19/2021	38363	00360	36-38	1	1 011	FULLY REDEEMED
2019004462	3,923.68	0.00	3,923.68	01/19/2021	38363	00360	36-38	1	1 011	FULLY REDEEMED
2024004152	4,408.96	0.00	4,408.96	04/24/2025	38363	00740		1	1 011	FULLY REDEEMED
2002002671	1,310.18	0.00	1,310.18	03/28/2003	38363	00940	94-96	1	1 011	FULLY REDEEMED
2004002406	4,808.08	0.00	4,808.08	05/18/2005	38363	00940	94-96	1	1 011	FULLY REDEEMED
1996002709	1,800.43	0.00	1,800.43	05/20/1997	38363	02230		4	1 011	FULLY REDEEMED
2016004443	8,702.50	0.00	8,702.50	06/08/2017	38363	02230		4	1 011	FULLY REDEEMED
1997002472	432.24	0.00	432.24	06/13/2003	38363	03810		4	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1998002975	443.23	0.00	443.23	06/13/2003	38363	03810		4	1 011	FULLY REDEEMED
2003002745	457.20	0.00	457.20	07/22/2004	38363	04050		4	1 011	FULLY REDEEMED
2019004464	3,460.43	0.00	3,460.43	09/01/2020	38364	00130	13-16	1	1 011	FULLY REDEEMED
2018004068	21,922.18	0.00	21,922.18	03/01/2021	38364	00710	71-76	4	1 011	FULLY REDEEMED
2025003602	2,981.04	0.00	2,981.04	05/05/2026	38364	00850	85-87	1	1 011	FULLY REDEEMED
1994002140	908.70	0.00	908.70	03/17/1995	38364	00940	94-96	1	1 011	FULLY REDEEMED
2025003603	2,722.97	0.00	2,722.97		38364	00940	94-96	1	1 011	OPEN
2021005487	3,477.28	0.00	3,477.28	02/14/2024	38364	00970	97-98	1	1 011	FULLY REDEEMED
2022004226	6,497.61	0.00	6,497.61	02/14/2024	38364	00970	97-98	1	1 011	FULLY REDEEMED
2023003984	3,958.82	0.00	3,958.82	05/11/2026	38364	00970	97-98	1	1 011	FULLY REDEEMED
1996002710	1,592.62	0.00	1,592.62	08/02/1997	38364	01140	114-115,285	1	1 011	FULLY REDEEMED
2012005409	6,856.07	0.00	6,856.07	04/01/2013	38364	02760	276-277	1	1 011	FULLY REDEEMED
1988001326	848.60	0.00	848.60	08/21/1989	38365	00210	21-22	4	1 011	FULLY REDEEMED
1992002037	991.20	0.00	991.20	10/17/1994	38365	00210	21-22	4	1 011	FULLY REDEEMED
1993002187	4,032.49	2,084.13	6,116.62	10/17/1994	38365	00210	21-22	4	1 011	FULLY REDEEMED
1995002245	4,455.58	0.00	4,455.58	07/26/1996	38365	00210	21-22	4	1 011	FULLY REDEEMED
1995002246	2,595.69	0.00	2,595.69	08/13/1996	38365	00230	23-24	1	1 011	FULLY REDEEMED
1980002254	1,516.70	0.00	1,516.70		38365	00310				SETTLED/CLOSED
2025003604	2,550.92	0.00	2,550.92	03/02/2026	38365	00330	33-34	1	1 011	FULLY REDEEMED
1968001573	101.11	0.00	101.11		38365	01050				SETTLED/CLOSED
2022004227	12,005.61	0.00	12,005.61	08/16/2023	38365	01070	107-108	1	1 011	FULLY REDEEMED
2023003985	4,418.64	0.00	4,418.64	07/01/2024	38365	01070	107-108	1	1 011	FULLY REDEEMED
2024004153	12,957.88	0.00	12,957.88	05/22/2025	38365	01070	107-108	1	1 011	FULLY REDEEMED
1994002141	2,264.50	0.00	2,264.50	05/31/1995	38365	01090	109-111	1	1 011	FULLY REDEEMED
2020005176	7,942.43	0.00	7,942.43	08/08/2022	38365	01710	171-172	1	1 011	FULLY REDEEMED
2021005490	14,472.95	0.00	14,472.95	08/08/2022	38365	01710	171-172	1	1 011	FULLY REDEEMED
1996002711	29,536.15	0.00	29,536.15	05/19/1997	38365	03380		4	1 011	FULLY REDEEMED
2012005410	29,574.71	0.00	29,574.71	05/30/2013	38365	03390		4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1990002185	29,870.61	0.00	29,870.61	02/27/1992	38367 00010	1-2,23	4	1 011	FULLY REDEEMED
1991001942	41,354.11	0.00	41,354.11	02/27/1992	38367 00010	1-2,23	4	1 011	FULLY REDEEMED
1990002186	24,478.21	55,832.41	80,310.62	01/28/1992	38367 00050	5 & 9	4	1 011	FULLY REDEEMED
1990002187	6,647.93	7,299.02	13,946.95	01/28/1992	38367 00240		4	1 011	FULLY REDEEMED
1990002188	10,760.16	46,984.57	57,744.73	01/22/1993	38367 00250		4	1 011	FULLY REDEEMED
1988001327	4,731.50	0.00	4,731.50	10/31/1989	38369 00070	7-8	2	1 011	FULLY REDEEMED
1985002333	654.32	0.00	654.32	04/27/1986	38369 00090				FULLY REDEEMED
2022004228	45,380.18	0.00	45,380.18	07/09/2025	38370 00090		4	1 011	FULLY REDEEMED
2023003986	1,889.06	0.00	1,889.06	03/27/2026	38370 00270	27-28	4	1 011	FULLY REDEEMED
2021005491	23,164.76	0.00	23,164.76	05/25/2022	38370 05230		4	1 011	FULLY REDEEMED
2022004230	20,789.22	0.00	20,789.22	04/04/2023	38370 05230		4	1 011	FULLY REDEEMED
2025003607	52,166.89	0.00	52,166.89		38370 05620		4	1 011	OPEN
2008003614	2,057.42	0.00	2,057.42	05/05/2009	38370 05650		1	1 011	FULLY REDEEMED
2009003076	3,634.39	0.00	3,634.39	03/04/2010	38370 05650		1	1 011	FULLY REDEEMED
2019004466	1,965.75	0.00	1,965.75	05/11/2020	38370 05650		1	1 011	FULLY REDEEMED
2012005412	4,428.29	0.00	4,428.29	06/27/2013	38370 05660		1	1 011	FULLY REDEEMED
2013005109	11,667.58	0.00	11,667.58	03/06/2014	38370 05660		1	1 011	FULLY REDEEMED
1997002473	4,098.99	8,115.93	12,214.92	02/09/1999	38370 05690		1	1 011	FULLY REDEEMED
2009003077	4,384.40	0.00	4,384.40	03/05/2010	38370 05750		1	1 011	FULLY REDEEMED
2019004467	14,224.80	17,477.11	31,701.91	08/31/2022	38370 05800		1	1 011	FULLY REDEEMED
1999003178	5,782.49	0.00	5,782.49	05/29/2001	38370 05940		4	1 011	FULLY REDEEMED
2000002920	31,413.96	26,753.69	58,167.65	10/18/2002	38370 05940		4	1 011	FULLY REDEEMED
2001002766	34,644.16	13,977.90	48,622.06	10/18/2002	38370 05940		4	1 011	FULLY REDEEMED
2019004468	4,611.96	0.00	4,611.96	10/19/2020	38371 01710	171-172	1	1 011	FULLY REDEEMED
2007003228	12,004.67	0.00	12,004.67	06/30/2008	38371 03450		1	1 011	FULLY REDEEMED
1985002334	140.81	0.00	140.81	12/18/1987	38371 03490				FULLY REDEEMED
2022004231	328.51	0.00	328.51	11/14/2025	38371 03550		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2018004071	9,349.50	0.00	9,349.50	04/29/2019	38373	01280		1	1 011	FULLY REDEEMED
2004002407	2,388.36	0.00	2,388.36	03/30/2005	38373	01620		1	1 011	FULLY REDEEMED
2008003615	4,117.98	0.00	4,117.98	05/12/2009	38373	01650		1	1 011	FULLY REDEEMED
2022004232	4,033.46	0.00	4,033.46	05/17/2023	38373	01690	169,170	1	1 011	FULLY REDEEMED
2015004839	9,689.53	0.00	9,689.53	05/19/2016	38373	01710		1	1 011	FULLY REDEEMED
2016004446	1,902.34	0.00	1,902.34	05/22/2017	38373	01710		1	1 011	FULLY REDEEMED
1975002061	17.17	0.00	17.17		38374	00150				SETTLED/CLOSED
1976002025	91.32	0.00	91.32		38374	00150				SETTLED/CLOSED
2000003116	3,072.33	0.00	3,072.33	06/30/2001	38374	00220	22-23	1	1 012	FULLY REDEEMED
2001002916	565.12	0.00	565.12	05/31/2002	38374	00220	22-23	1	1 012	FULLY REDEEMED
2002002843	6,181.91	0.00	6,181.91	04/14/2003	38374	00220	22-23	1	1 012	FULLY REDEEMED
2008003864	8,684.89	7,423.90	16,108.79	02/16/2010	38374	00220	22-23	1	1 012	FULLY REDEEMED
2010005459	9,772.68	8,976.14	18,748.82	06/05/2014	38374	00220	22-23	1	1 012	FULLY REDEEMED
2011005277	9,617.83	0.00	9,617.83	02/11/2014	38374	00220	22-23	1	1 012	FULLY REDEEMED
2015005157	1,466.42	0.00	1,466.42	04/29/2016	38374	00220	22-23	1	1 012	FULLY REDEEMED
2016004696	9,909.61	0.00	9,909.61	03/16/2017	38374	00220	22-23	1	1 012	FULLY REDEEMED
2017004773	6,051.40	0.00	6,051.40	04/30/2018	38374	00220	22-23	1	1 012	FULLY REDEEMED
2018004355	7,005.42	0.00	7,005.42	03/14/2019	38374	00220	22-23	1	1 012	FULLY REDEEMED
2019004762	13,088.65	0.00	13,088.65	03/20/2020	38374	00220	22-23	1	1 012	FULLY REDEEMED
2022004497	941.54	0.00	941.54	08/22/2023	38374	00220	22-23	1	1 012	FULLY REDEEMED
2023004266	1,399.35	0.00	1,399.35	05/23/2024	38374	00220	22-23	1	1 012	FULLY REDEEMED
2016004697	5,403.19	0.00	5,403.19	05/11/2017	38374	00260	26-27	1	1 012	FULLY REDEEMED
1999003180	14,718.25	0.00	14,718.25	08/23/2000	38375	0142UCA018000202	142 CA 180 UNIT 202	4	1 011	FULLY REDEEMED
2022004233	9,555.72	0.00	9,555.72	05/02/2025	38375	0142UCA018000202	142 CA 180 UNIT 202	4	1 011	FULLY REDEEMED
2023003989	10,117.84	41,338.14	51,455.98	05/14/2026	38375	0142UCA018000202	142 CA 180 UNIT 202	4	1 011	FULLY REDEEMED
2024004155	20,519.16	0.00	20,519.16	05/07/2025	38375	0142UCA018000202	142 CA 180 UNIT 202	4	1 011	PYRAMID
2023003990	5,480.94	20,155.08	25,636.02	05/21/2026	38375	0142UCA018000203	142 CA 180 UNIT 203	4	1 011	FULLY REDEEMED
1991001943	8,464.41	20,995.83	29,460.24		38376	00280		4	1 011	SETTLED/CLOSED
1992002039	8,823.49	0.00	8,823.49	06/30/1993	38376	00280		4	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2007003229	12,728.11	0.00	12,728.11	06/02/2008	38376	01150		4	1 011	FULLY REDEEMED
2018005277	13,666.33	0.00	13,666.33	01/24/2022	38377	00080	8-9	1	1 020	FULLY REDEEMED
2019005765	15,998.85	0.00	15,998.85	08/16/2022	38377	00080	8-9	1	1 020	FULLY REDEEMED
2020006740	14,980.87	15,910.49	30,891.36	06/09/2022	38377	00080	8-9	1	1 020	FULLY REDEEMED
2021007269	14,464.08	0.00	14,464.08	05/06/2022	38377	00080	8-9	1	1 020	PYRAMID
1985002837	2,071.47	0.00	2,071.47	04/27/1986	38377	00160				FULLY REDEEMED
1988001596	2,510.44	0.00	2,510.44	04/18/1989	38377	00160	16-17	1	1 020	FULLY REDEEMED
1985002838	699.79	0.00	699.79	04/27/1986	38377	00490				FULLY REDEEMED
2015006292	11,521.94	11,832.78	23,354.72	05/31/2017	38377	00560		1	1 020	FULLY REDEEMED
2009003989	4,318.63	0.00	4,318.63	03/10/2010	38377	01370		1	1 020	FULLY REDEEMED
2022004234	8,679.17	0.00	8,679.17	03/17/2025	38378	00010		4	1 011	FULLY REDEEMED
2018004072	25,671.90	0.00	25,671.90	06/10/2019	38378	00060	6-7,603	4	1 011	FULLY REDEEMED
2020005181	1,175.03	0.00	1,175.03	05/13/2024	38378	00090		1	1 011	FULLY REDEEMED
2007003230	1,582.16	0.00	1,582.16	08/13/2009	38378	00720	72-73	1	1 011	FULLY REDEEMED
2008003616	9,082.35	0.00	9,082.35	08/13/2009	38378	00720	72-73	1	1 011	FULLY REDEEMED
2009003078	2,641.76	0.00	2,641.76	06/17/2011	38378	00720	72-73	1	1 011	FULLY REDEEMED
2006002636	2,014.86	0.00	2,014.86	11/05/2007	38378	01160	116-118	1	1 011	FULLY REDEEMED
2020005183	1,143.19	0.00	1,143.19	05/13/2024	38378	03080		1	1 011	FULLY REDEEMED
1988001328	1,501.44	0.00	1,501.44	03/07/1989	38379	00030	3-5	4	1 011	FULLY REDEEMED
2024004156	2,056.49	0.00	2,056.49	05/02/2025	38379	00220	22-23	1	1 011	FULLY REDEEMED
1987001888	2,291.02	0.00	2,291.02	08/23/1988	38379	00320	32-33	1	1 011	FULLY REDEEMED
2023003991	14,648.69	0.00	14,648.69	11/30/2024	38379	00600	60-61	1	1 011	FULLY REDEEMED
2025003608	2,703.85	0.00	2,703.85		38379	00600	60-61	1	1 011	OPEN
1984001753	1,023.00	0.00	1,023.00	11/17/1987	38379	04000				FULLY REDEEMED
2003002747	5,020.37	0.00	5,020.37	07/29/2004	38379	04090		1	1 011	FULLY REDEEMED
2025003609	4,720.59	0.00	4,720.59		38380	00170	17-18,56	1	1 011	OPEN
2023003992	5,034.41	0.00	5,034.41	03/10/2026	38381	00860	86-87	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2009003079	5,214.16	0.00	5,214.16	05/27/2010	38381 00990	99-100	1	1 011	FULLY REDEEMED
2003002748	2,984.80	0.00	2,984.80	05/10/2004	38381 01810		1	1 011	FULLY REDEEMED
2005002481	1,345.13	10,333.72	11,678.85	01/10/2008	38381 01810		1	1 011	FULLY REDEEMED
2007003231	3,102.46	0.00	3,102.46	02/13/2009	38381 01810		1	1 011	FULLY REDEEMED
2008003617	9,204.53	8,881.52	18,086.05	02/05/2010	38381 01810		1	1 011	FULLY REDEEMED
2010005133	9,667.90	0.00	9,667.90	01/31/2013	38381 01810		1	1 011	FULLY REDEEMED
2011004989	9,031.86	6,256.33	15,288.19	01/31/2013	38381 01810		1	1 011	FULLY REDEEMED
1998002977	986.93	0.00	986.93	09/21/2001	38382 01010	101-103	1	1 011	FULLY REDEEMED
1999003181	1,094.18	3,906.16	5,000.34	01/18/2001	38383 00770	77,178	1	1 011	FULLY REDEEMED
2006002637	3,273.72	0.00	3,273.72	03/12/2007	38383 00770	77,178	1	1 011	FULLY REDEEMED
2007003232	2,938.32	0.00	2,938.32	05/13/2008	38383 00770	77,178	1	1 011	FULLY REDEEMED
2005002482	23,167.42	0.00	23,167.42	04/28/2006	38385 00650		4	1 011	FULLY REDEEMED
2006002638	16,642.20	0.00	16,642.20	05/06/2008	38385 00650		4	1 011	FULLY REDEEMED
2007003233	34,149.18	0.00	34,149.18	05/06/2008	38385 00650		4	1 011	FULLY REDEEMED
2007003234	4,063.32	0.00	4,063.32	04/14/2008	38385 01060	106,220	1	1 011	FULLY REDEEMED
2024004160	14,798.92	13,830.24	28,629.16		38385 01310		1	1 011	OPEN
2019004476	2,178.43	0.00	2,178.43	11/12/2020	38385 01320		1	1 011	FULLY REDEEMED
2024004161	15,332.71	17,033.54	32,366.25		38385 01320		1	1 011	OPEN
2025003611	15,485.03	0.00	15,485.03	05/21/2026	38385 01320		1	1 011	PYRAMID
2008003618	7,143.90	0.00	7,143.90	03/05/2009	38385 01340		1	1 011	FULLY REDEEMED
2005002483	35,189.07	0.00	35,189.07	04/28/2006	38385 02270		4	1 011	FULLY REDEEMED
2006002639	25,383.16	0.00	25,383.16	03/20/2008	38385 02270		4	1 011	FULLY REDEEMED
2007003235	52,594.78	32,998.11	85,592.89	05/07/2008	38385 02270		4	1 011	FULLY REDEEMED
2013005112	9,689.10	0.00	9,689.10	08/11/2014	38387 00370	37-39,259,266 & 280	1	1 011	FULLY REDEEMED
2014004883	2,331.90	13,311.12	15,643.02	05/31/2016	38387 00370	37-39,259,266 & 280	1	1 011	FULLY REDEEMED
2016004449	1,805.99	0.00	1,805.99	03/20/2017	38387 00370	37-39,259,266 & 280	1	1 011	FULLY REDEEMED
2014004884	9,404.07	0.00	9,404.07	04/28/2017	38387 00560	56-57,284	1	1 011	FULLY REDEEMED
2014004885	15,634.29	0.00	15,634.29	07/23/2015	38387 02350		1	1 011	FULLY REDEEMED
2006002640	109,848.07	188,090.61	297,938.68		38387 02480	248-249	4	1 011	SETTLED/CLOSED

		Sub/Pyrmd							
2013005113	10,162.99	0.00	10,162.99	09/17/2018	38387 0270A	270A & 270B	1	1 011	FULLY REDEEMED
2014004886	9,633.65	0.00	9,633.65	05/11/2018	38387 0270A	270A & 270B	1	1 011	FULLY REDEEMED
2015004845	8,855.77	6,028.53	14,884.30	05/11/2018	38387 0270A	270A & 270B	1	1 011	FULLY REDEEMED
2016004450	2,082.08	0.00	2,082.08	05/11/2018	38387 0270A	270A & 270B	1	1 011	FULLY REDEEMED
2017004467	9,387.36	0.00	9,387.36	05/11/2018	38387 0270A	270A & 270B	1	1 011	FULLY REDEEMED
2006003390	5,189.92	0.00	5,189.92	05/14/2007	38388 00180	18,21	1	1 020	FULLY REDEEMED
2008004751	5,830.28	0.00	5,830.28	05/04/2009	38388 00180	18,21	1	1 020	FULLY REDEEMED
1995002716	274.78	0.00	274.78	04/09/1996	38388 00190	19-20	1	1 020	FULLY REDEEMED
1998003703	2,281.00	0.00	2,281.00	09/20/1999	38388 00190	19-20	1	1 020	FULLY REDEEMED
2000003592	6,186.94	3,586.32	9,773.26	03/14/2002	38388 00290	29,128	1	1 020	FULLY REDEEMED
2002003367	727.68	6,063.17	6,790.85	11/10/2003	38388 00290	29,128	1	1 020	FULLY REDEEMED
2002003368	611.06	0.00	611.06	06/13/2003	38388 00370	37,54,56	1	1 020	FULLY REDEEMED
1994002619	5,528.97	0.00	5,528.97	04/30/1997	38388 00550		1	1 020	FULLY REDEEMED
1995002717	5,692.10	6,423.39	12,115.49	04/30/1997	38388 00550		1	1 020	FULLY REDEEMED
1996002712	202.13	0.00	202.13	04/25/1997	38389 00010	1,10	1	1 011	FULLY REDEEMED
2019004477	11,934.44	0.00	11,934.44	06/05/2020	38389 00060		1	1 011	FULLY REDEEMED
2020005185	2,019.85	8,452.20	10,472.05	04/24/2023	38389 00780		1	1 011	FULLY REDEEMED
2021005497	7,683.82	0.00	7,683.82	05/03/2022	38389 00780		1	1 011	PYRAMID
2022004237	19,215.95	12,768.43	31,984.38	10/25/2024	38389 00780		1	1 011	PYRAMID
2023003994	18,019.10	65,350.59	83,369.69	12/12/2025	38389 00780		1	1 011	FULLY REDEEMED
2024004162	18,702.22	0.00	18,702.22	05/06/2025	38389 00780		1	1 011	PYRAMID
2005002484	4,751.25	0.00	4,751.25	04/21/2006	38391 00010		1	1 011	FULLY REDEEMED
2008003619	11,403.91	0.00	11,403.91	08/31/2009	38391 00010		1	1 011	FULLY REDEEMED
1990002191	628.22	0.00	628.22	09/27/1991	38391 00050		1	1 011	FULLY REDEEMED
1990002192	104.50	0.00	104.50	09/27/1991	38391 00060		4	1 011	FULLY REDEEMED
1985002335	391.07	0.00	391.07	11/03/1986	38392 01390				FULLY REDEEMED
1987001889	3,807.06	0.00	3,807.06	12/29/1989	38392 01390		1	1 011	FULLY REDEEMED
1988001330	4,080.73	3,141.54	7,222.27	12/29/1989	38392 01390		1	1 011	FULLY REDEEMED
1984001754	609.31	0.00	609.31	01/29/1987	38393 01700				FULLY REDEEMED
2011004992	1,006.71	0.00	1,006.71	03/29/2012	38393 01700	170-172	1	1 011	FULLY REDEEMED
2007003236	853.45	0.00	853.45	04/23/2009	38393 03650		1	1 011	FULLY REDEEMED
2008003620	10,505.30	0.00	10,505.30	04/23/2009	38393 03650		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2014004887	970.60	0.00	970.60	03/12/2015	38393	03650		1	1 011	FULLY REDEEMED
1985002336	2,181.38	0.00	2,181.38	08/02/1988	38393	03700				FULLY REDEEMED
1987001890	3,444.80	0.00	3,444.80	08/02/1988	38393	03700		1	1 011	FULLY REDEEMED
1988001331	3,694.14	0.00	3,694.14	04/25/1989	38393	03700		1	1 011	FULLY REDEEMED
1994002142	1,226.12	4,692.25	5,918.37	06/26/1996	38393	03840		1	1 011	FULLY REDEEMED
1995002247	1,015.87	0.00	1,015.87	06/26/1996	38393	03840		1	1 011	FULLY REDEEMED
2000002921	793.74	0.00	793.74	03/30/2001	38393	03840		1	1 011	FULLY REDEEMED
1996002713	3,100.95	9,558.31	12,659.26	11/30/1998	38394	00800	80-82	1	1 011	FULLY REDEEMED
2002002673	2,586.25	2,979.96	5,566.21	08/30/2004	38394	00800	80-82	1	1 011	FULLY REDEEMED
2009003080	5,163.52	0.00	5,163.52	07/15/2010	38394	00800	80-82	1	1 011	FULLY REDEEMED
2010005135	3,314.81	0.00	3,314.81	05/31/2013	38394	00800	80-82	1	1 011	FULLY REDEEMED
2011004993	5,380.31	0.00	5,380.31	06/28/2014	38394	00800	80-82	1	1 011	FULLY REDEEMED
2012005417	952.20	0.00	952.20	06/28/2014	38394	00800	80-82	1	1 011	FULLY REDEEMED
2016004451	1,643.17	0.00	1,643.17	05/31/2017	38394	00800	80-82	1	1 011	FULLY REDEEMED
2018004074	12,801.28	21,505.19	34,306.47	04/28/2021	38394	00800	80-82	1	1 011	FULLY REDEEMED
2019004478	4,012.30	0.00	4,012.30	04/28/2021	38394	00800	80-82	1	1 011	FULLY REDEEMED
2009003081	9,895.63	0.00	9,895.63	06/30/2010	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2010005136	4,028.14	11,079.73	15,107.87	07/24/2015	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2011004994	4,062.68	0.00	4,062.68	10/16/2012	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2014004888	5,879.39	0.00	5,879.39	07/24/2015	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2016004452	6,193.09	0.00	6,193.09	05/31/2017	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2018004075	9,063.85	14,773.45	23,837.30	04/06/2021	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2019004479	3,332.84	0.00	3,332.84	04/06/2021	38394	00860	86-87,260	1	1 011	FULLY REDEEMED
2008003621	10,531.26	0.00	10,531.26	05/06/2009	38394	00930	93-94	1	1 011	FULLY REDEEMED
1997002474	1,897.52	0.00	1,897.52	07/13/1998	38394	01060	106-108	1	1 011	FULLY REDEEMED
2019004480	7,974.34	0.00	7,974.34	05/18/2020	38394	0244A	244A-244B	1	1 011	FULLY REDEEMED
2013005114	11,470.95	0.00	11,470.95	09/06/2016	38394	02590		1	1 011	FULLY REDEEMED
2014004889	12,161.44	0.00	12,161.44	10/18/2017	38394	02590		1	1 011	FULLY REDEEMED
2015004847	12,913.25	8,090.05	21,003.30	02/14/2018	38394	02590		1	1 011	FULLY REDEEMED
2016004453	4,777.94	13,859.03	18,636.97	04/08/2019	38394	02590		1	1 011	FULLY REDEEMED
2018004076	15,293.75	0.00	15,293.75	04/08/2019	38394	02590		1	1 011	FULLY REDEEMED
2022004238	10,444.17	0.00	10,444.17		38394	02590		1	1 011	OPEN
2023003995	15,091.39	0.00	15,091.39		38394	02590		1	1 011	OPEN
2024004163	15,322.17	0.00	15,322.17	05/21/2026	38394	02590		1	1 011	PYRAMID
2025003613	16,073.96	29,798.78	45,872.74		38394	02590		1	1 011	OPEN
2007003237	5,214.33	0.00	5,214.33	04/18/2008	38395	01490		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2012005419	460.79	0.00	460.79	03/11/2013	38395 01850		1	1 011	FULLY REDEEMED
2002002674	1,467.29	0.00	1,467.29	06/30/2003	38396 00140	14-15	1	1 011	FULLY REDEEMED
2021005499	355.50	0.00	355.50	04/28/2022	38396 00490		1	1 011	FULLY REDEEMED
2001002767	2,335.55	0.00	2,335.55	06/17/2002	38396 01030		1	1 011	FULLY REDEEMED
2017004469	2,213.87	0.00	2,213.87	03/16/2018	38396 01300		1	1 011	FULLY REDEEMED
2019004481	11,895.63	0.00	11,895.63	02/08/2023	38396 01300		1	1 011	FULLY REDEEMED
2022004239	13,525.18	0.00	13,525.18	04/18/2025	38396 01300		1	1 011	FULLY REDEEMED
1999003184	4,964.15	0.00	4,964.15	04/21/2000	38396 01390		1	1 011	FULLY REDEEMED
2001002768	3,589.51	0.00	3,589.51	08/02/2002	38396 01480		4	1 011	FULLY REDEEMED
2001002769	7,143.55	0.00	7,143.55	06/28/2002	38396 01640		1	1 011	FULLY REDEEMED
2014004890	15,421.67	0.00	15,421.67	04/22/2015	38396 01650		1	1 011	FULLY REDEEMED
2008003622	11,920.86	0.00	11,920.86	10/22/2013	38397 00150		1	1 011	FULLY REDEEMED
2009003082	12,721.82	0.00	12,721.82	03/22/2013	38397 00150		1	1 011	FULLY REDEEMED
2010005139	13,426.13	24,231.28	37,657.41	03/22/2013	38397 00150		1	1 011	FULLY REDEEMED
2017004471	8,728.04	17,483.38	26,211.42	10/21/2019	38397 00150		1	1 011	FULLY REDEEMED
2024004165	12,560.47	0.00	12,560.47	04/09/2025	38397 00150		1	1 011	FULLY REDEEMED
2020005187	5,850.49	0.00	5,850.49	07/17/2024	38397 00170		1	1 011	FULLY REDEEMED
2022004240	6,072.22	0.00	6,072.22	04/04/2025	38397 00170		1	1 011	FULLY REDEEMED
1995002248	91.14	0.00	91.14	03/10/1998	38397 00790		4	1 011	FULLY REDEEMED
2010005140	1,853.16	0.00	1,853.16	05/31/2011	38397 00890		1	1 011	FULLY REDEEMED
1985002337	1,263.38	0.00	1,263.38	05/15/1986	38397 00930				FULLY REDEEMED
1995002249	45.80	48.98	94.78	03/10/1998	38397 02400		4	1 011	FULLY REDEEMED
1987001891	37.87	165.08	202.95		38397 02470		4	1 011	SETTLED/CLOSED
2009003083	369.49	381.50	750.99		38397 02470		1	1 011	ASSIGNMENT
2004002408	1,443.89	0.00	1,443.89	06/08/2005	383980200030	3,252	1	1 011	FULLY REDEEMED
2023005224	20,508.70	0.00	20,508.70	10/30/2024	38399 00030		1	1 020	FULLY REDEEMED
2024005498	20,903.07	0.00	20,903.07	03/20/2025	38399 00030		1	1 020	FULLY REDEEMED
2014006344	9,069.50	19,718.67	28,788.17	06/01/2017	38399 00140		1	1 020	FULLY REDEEMED

					Sub/Pyrmd				
2017005867	11,712.44	11,050.45	22,762.89	02/05/2021	38399 00140		1	1 020	FULLY REDEEMED
2019005766	11,784.76	0.00	11,784.76	02/01/2022	38399 00140		1	1 020	FULLY REDEEMED
2023005225	11,429.81	0.00	11,429.81	11/10/2025	38399 00140		1	1 020	FULLY REDEEMED
2024005499	11,708.07	0.00	11,708.07	11/10/2025	38399 00140		1	1 020	FULLY REDEEMED
2004003049	1,615.62	0.00	1,615.62	06/20/2005	38399 00210		1	1 020	FULLY REDEEMED
1994002620	1,937.73	0.00	1,937.73	05/24/1995	38399 01390		1	1 020	FULLY REDEEMED
1988001332	894.32	4,153.16	5,047.48	09/06/1990	38400 04610		1	1 011	FULLY REDEEMED
1988001333	1,634.79	7,253.05	8,887.84	09/06/1990	38400 04620		4	1 011	FULLY REDEEMED
1994002143	5,906.77	0.00	5,906.77		38400 04650		4	1 011	SETTLED/CLOSED
1995002250	7,436.96	0.00	7,436.96		38400 04650		4	1 011	SETTLED/CLOSED
1996002714	12,893.48	0.00	12,893.48		38400 04650		4	1 011	SETTLED/CLOSED
1997002475	16,047.69	0.00	16,047.69		38400 04650		4	1 011	SETTLED/CLOSED
1998002978	16,520.09	17,329.94	33,850.03		38400 04650		4	1 011	SETTLED/CLOSED
1999003185	15,672.42	18,786.30	34,458.72		38400 04650		4	1 011	SETTLED/CLOSED
1985002338	18,131.51	0.00	18,131.51		38400 04760				SETTLED/CLOSED
1999003186	149,009.02	0.00	149,009.02		38400 04760		4	1 011	SETTLED/CLOSED
2002002675	2,086.37	0.00	2,086.37	05/28/2003	38400 04850		1	1 011	FULLY REDEEMED
2018004079	39,935.14	46,296.43	86,231.57	11/28/2022	38400 04860	486,494	4	1 011	FULLY REDEEMED
2019004484	38,580.36	0.00	38,580.36	01/07/2021	38400 04860	486,494	4	1 011	PYRAMID
2020005190	23,890.24	0.00	23,890.24	11/28/2022	38400 04860	486,494	4	1 011	FULLY REDEEMED
2021005504	14,973.22	0.00	14,973.22	11/28/2022	38400 04860	486,494	4	1 011	FULLY REDEEMED
2023004000	11,780.43	16,278.90	28,059.33	07/14/2026	38400 04860	486,494	4	1 011	FULLY REDEEMED
2025003616	62,109.87	32,730.33	94,840.20		38400 04860	486,494	4	1 011	OPEN
2011004996	10,956.39	0.00	10,956.39	05/31/2012	38401 00040		1	1 011	FULLY REDEEMED
2012005425	10,902.27	7,736.76	18,639.03	05/09/2014	38401 00040		1	1 011	FULLY REDEEMED
2013005116	4,005.61	0.00	4,005.61	12/04/2015	38401 00040		1	1 011	FULLY REDEEMED
2014004892	12,819.01	0.00	12,819.01	02/06/2017	38401 00040		1	1 011	FULLY REDEEMED
2015004849	13,553.52	8,947.21	22,500.73	02/06/2017	38401 00040		1	1 011	FULLY REDEEMED
2016004455	4,504.74	14,391.02	18,895.76	04/02/2019	38401 00040		1	1 011	FULLY REDEEMED
2018004080	15,843.34	10,945.36	26,788.70	02/20/2020	38401 00040		1	1 011	FULLY REDEEMED
2019004485	5,247.14	0.00	5,247.14	03/03/2021	38401 00040		1	1 011	FULLY REDEEMED
2021005505	8,816.41	0.00	8,816.41	04/24/2023	38401 00040		1	1 011	FULLY REDEEMED
2022004242	16,806.96	11,461.34	28,268.30	02/09/2024	38401 00040		1	1 011	FULLY REDEEMED
2023004001	11,182.97	0.00	11,182.97	02/03/2025	38401 00040		1	1 011	FULLY REDEEMED
2024004167	10,503.01	0.00	10,503.01	02/17/2026	38401 00040		1	1 011	FULLY REDEEMED
2025003617	15,883.71	10,693.91	26,577.62		38401 00040		1	1 011	OPEN

		Sub/Pyrmd							
2024004168	10,094.12	0.00	10,094.12	06/27/2025	38402 00130	13-15	1	1 011	FULLY REDEEMED
2025003618	4,463.57	0.00	4,463.57		38402 00130	13-15	1	1 011	OPEN
1994002144	693.59	4,912.35	5,605.94	12/12/1996	38402 00560		1	1 011	FULLY REDEEMED
2007003238	6,438.40	0.00	6,438.40	04/29/2009	38402 00570	57,155	1	1 011	FULLY REDEEMED
2008003623	9,871.86	14,782.22	24,654.08	03/04/2010	38402 00570	57,155	1	1 011	FULLY REDEEMED
2009003084	3,639.03	0.00	3,639.03	02/04/2011	38402 00570	57,155	1	1 011	FULLY REDEEMED
2022004243	4,433.76	0.00	4,433.76	05/03/2023	38402 03470		1	1 011	FULLY REDEEMED
2006002641	1,832.34	0.00	1,832.34	03/02/2012	38403 01150		1	1 011	FULLY REDEEMED
1987001892	1,731.15	0.00	1,731.15	03/15/1988	38403 01680		1	1 011	FULLY REDEEMED
1994002145	3,524.71	0.00	3,524.71	05/30/1997	38403 01680		1	1 011	FULLY REDEEMED
1995002251	4,881.97	2,864.61	7,746.58	05/30/1997	38403 01680		1	1 011	FULLY REDEEMED
1999003187	3,759.17	3,866.63	7,625.80	12/14/2001	38403 01680		1	1 011	FULLY REDEEMED
2000002924	2,753.89	6,886.95	9,640.84	12/17/2001	38403 01680		1	1 011	FULLY REDEEMED
2003002749	6,642.78	0.00	6,642.78	03/15/2004	38403 01680		2	1 011	FULLY REDEEMED
2006002642	11,943.37	26,375.22	38,318.59	02/09/2009	38403 01680		2	1 011	FULLY REDEEMED
2012005426	8,464.50	0.00	8,464.50	08/12/2013	38403 01680		1	1 011	FULLY REDEEMED
2023004002	2,538.48	0.00	2,538.48	02/03/2026	38403 01680		1	1 011	FULLY REDEEMED
2024004169	7,917.95	0.00	7,917.95	08/26/2025	38403 01700		1	1 011	FULLY REDEEMED
2025003620	2,584.29	0.00	2,584.29		38403 01700		1	1 011	OPEN
2024004170	14,478.64	0.00	14,478.64	07/18/2025	38403 01730		1	1 011	FULLY REDEEMED
2025003621	4,386.62	0.00	4,386.62	07/14/2026	38403 01730		1	1 011	FULLY REDEEMED
2009003085	7,922.28	0.00	7,922.28	02/26/2010	38404 00400	40 & 107	1	1 011	FULLY REDEEMED
2015004850	11,560.86	0.00	11,560.86	04/21/2016	38404 00410	41-42	1	1 011	FULLY REDEEMED
1998002979	4,960.43	5,711.86	10,672.29		38405 00730		1	1 011	SETTLED/CLOSED
2021005506	10,491.86	0.00	10,491.86	02/09/2024	38405 00730		1	1 011	FULLY REDEEMED
2022004244	9,662.14	0.00	9,662.14	02/09/2024	38405 00730		1	1 011	FULLY REDEEMED
2008003624	5,363.54	0.00	5,363.54	05/07/2009	38405 00820		1	1 011	FULLY REDEEMED
2000002925	2,708.24	0.00	2,708.24	12/31/2001	38406 00130	13-14,159-160	1	1 011	FULLY REDEEMED
1985002339	533.87	0.00	533.87	07/14/1986	38407 00410				FULLY REDEEMED
2008003625	4,524.97	0.00	4,524.97	05/22/2009	38408 00380	38-44 & 146	1	1 011	FULLY REDEEMED
1995002252	3,793.17	0.00	3,793.17	04/18/1996	38408 01340		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1996002716	1,157.27	0.00	1,157.27	05/07/1997	38408 01340		1	1 011	FULLY REDEEMED
1997002476	1,167.75	0.00	1,167.75	06/17/1998	38408 01340		1	1 011	FULLY REDEEMED
1998002980	1,170.59	0.00	1,170.59	07/14/2000	38408 01340		1	1 011	FULLY REDEEMED
2008003626	6,241.57	5,931.61	12,173.18	01/18/2011	38408 03250		1	1 011	FULLY REDEEMED
2002002677	5,733.68	0.00	5,733.68	02/28/2003	38408 03260		1	1 011	FULLY REDEEMED
2011004998	3,530.79	0.00	3,530.79	04/02/2012	38408 03390		1	1 011	FULLY REDEEMED
1987001893	508.37	0.00	508.37	03/08/1988	38409 00160	16-18,128-129	1	1 011	FULLY REDEEMED
2007003239	1,940.71	0.00	1,940.71	03/25/2008	38409 01250		1	1 011	FULLY REDEEMED
1997002477	4,109.02	4,107.45	8,216.47	05/19/2000	38410 01050		1	1 011	FULLY REDEEMED
1999003188	4,496.20	0.00	4,496.20	05/19/2000	38410 01050		1	1 011	FULLY REDEEMED
2005002485	6,984.62	0.00	6,984.62	05/02/2006	38410 01050		1	1 011	FULLY REDEEMED
2007003240	3,210.60	0.00	3,210.60	03/26/2008	38410 01050		1	1 011	FULLY REDEEMED
2008003627	4,443.97	0.00	4,443.97	03/26/2009	38410 01050		1	1 011	FULLY REDEEMED
2009003086	4,805.08	0.00	4,805.08	04/16/2010	38410 01050		1	1 011	FULLY REDEEMED
2011005000	4,798.25	5,538.95	10,337.20	04/26/2013	38410 01050		1	1 011	FULLY REDEEMED
2012005429	3,435.74	0.00	3,435.74	04/26/2013	38410 01050		1	1 011	FULLY REDEEMED
2013005118	1,831.52	0.00	1,831.52	12/31/2014	38410 01050		1	1 011	FULLY REDEEMED
2015004853	12,535.48	0.00	12,535.48	03/07/2016	38410 01050		1	1 011	FULLY REDEEMED
2024004172	4,054.97	0.00	4,054.97	02/28/2025	38410 01050		1	1 011	FULLY REDEEMED
2021005509	1,602.55	0.00	1,602.55	04/24/2023	38410 01090		1	1 011	FULLY REDEEMED
2022004247	11,432.01	2,083.32	13,515.33	03/10/2025	38410 01090		1	1 011	FULLY REDEEMED
2023004005	13,067.68	0.00	13,067.68	03/10/2025	38410 01090		1	1 011	FULLY REDEEMED
2025003623	2,507.92	0.00	2,507.92		38410 01090		1	1 011	OPEN
1991001947	1,765.40	0.00	1,765.40		38411 05170		4	1 011	SETTLED/CLOSED
1992002040	1,842.78	0.00	1,842.78		38411 05170		4	1 011	SETTLED/CLOSED
1994002146	8,186.43	0.00	8,186.43		38411 05170		4	1 011	SETTLED/CLOSED
1995002253	8,349.93	0.00	8,349.93		38411 05170		4	1 011	SETTLED/CLOSED
1996002717	9,786.07	0.00	9,786.07		38411 05170		4	1 011	SETTLED/CLOSED
1997002478	14,850.55	105,489.22	120,339.77		38411 05170		4	1 011	SETTLED/CLOSED
2011005001	16,414.92	0.00	16,414.92	03/31/2014	38412 00040		4	1 011	FULLY REDEEMED
2012005431	16,424.77	0.00	16,424.77	03/31/2014	38412 00040		4	1 011	FULLY REDEEMED
2013005119	15,028.84	0.00	15,028.84	03/31/2014	38412 00040		4	1 011	FULLY REDEEMED
2014004895	1,174.62	0.00	1,174.62	03/18/2016	38412 00040		4	1 011	FULLY REDEEMED
2001002771	3,022.05	0.00	3,022.05	03/22/2002	38413 00280	28-29	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1996002718	828.24	3,983.64	4,811.88	02/19/1998	38413 00360	36-37	1	1 011	FULLY REDEEMED
1998002981	4,384.53	0.00	4,384.53	07/09/1999	38413 00360	36-37	1	1 011	FULLY REDEEMED
2013005120	1,982.61	0.00	1,982.61	01/26/2016	38413 00680	68-69	1	1 011	FULLY REDEEMED
2015004854	2,359.95	0.00	2,359.95	05/31/2016	38413 00990		1	1 011	FULLY REDEEMED
2019004486	12,725.40	0.00	12,725.40	04/10/2020	38413 01140		1	1 011	FULLY REDEEMED
2016004456	2,371.15	0.00	2,371.15	05/15/2017	38413 01200		1	1 011	FULLY REDEEMED
2004002409	1,385.82	0.00	1,385.82	07/05/2005	38413 01300		1	1 011	FULLY REDEEMED
2004002410	2,749.81	0.00	2,749.81	01/23/2007	38413 01770	177 & 179	1	1 011	FULLY REDEEMED
1985002340	1,953.43	0.00	1,953.43	09/24/1986	38413 02020				FULLY REDEEMED
2017004474	912.60	0.00	912.60	04/30/2018	38413 05380		1	1 011	FULLY REDEEMED
2019004487	1,539.43	0.00	1,539.43	12/24/2020	38413 05380		1	1 011	FULLY REDEEMED
2025003624	820.55	0.00	820.55	02/26/2026	38413 05380		1	1 011	FULLY REDEEMED
1995002254	1,276.91	0.00	1,276.91	07/30/1996	38413 05450		1	1 011	FULLY REDEEMED
2007003241	4,220.66	0.00	4,220.66	04/04/2008	38413 05450		1	1 011	FULLY REDEEMED
2008003628	1,715.66	0.00	1,715.66	03/25/2009	38413 05450		1	1 011	FULLY REDEEMED
1987001894	2,853.27	0.00	2,853.27	03/02/1988	38413 05470	547	1	1 011	FULLY REDEEMED
1988001334	2,062.34	0.00	2,062.34	06/28/1991	38413 05470	547	1	1 011	FULLY REDEEMED
1990002196	1,101.82	0.00	1,101.82	05/22/1991	38413 05470	547	1	1 011	FULLY REDEEMED
2011005004	953.15	0.00	953.15	06/28/2012	384140100150	15-17	1	1 011	FULLY REDEEMED
2004002411	5,237.80	0.00	5,237.80	04/18/2005	384140100200	20-22	1	1 011	FULLY REDEEMED
1983001690	249.78	0.00	249.78	09/16/1986	384140102280				FULLY REDEEMED
1984001757	2,084.73	3,758.04	5,842.77	10/23/1989	384140102280				FULLY REDEEMED
1987001895	2,644.03	5,613.24	8,257.27	10/23/1989	384140102280	228-229	1	1 011	FULLY REDEEMED
1998002982	2,394.12	0.00	2,394.12	09/21/1999	38415 00190		1	1 011	FULLY REDEEMED
2022004248	5,383.41	0.00	5,383.41	05/16/2023	38415 00320		1	1 011	FULLY REDEEMED
2024004176	1,073.50	0.00	1,073.50	03/17/2025	38415 01200		1	1 011	FULLY REDEEMED
1994002147	23,189.55	0.00	23,189.55	07/02/1996	38416 00200	20,219	4	1 011	FULLY REDEEMED
1995002255	50,255.33	43,028.45	93,283.78	03/31/1998	38416 00200	20,219	4	1 011	FULLY REDEEMED
1999003189	61,195.83	0.00	61,195.83	09/13/2000	38416 00200	20,219	4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2021005511	13,780.51	0.00	13,780.51	03/10/2022	38416 00270		1	1 011	FULLY REDEEMED
2023004006	14,197.75	0.00	14,197.75	05/17/2024	38416 00270		1	1 011	FULLY REDEEMED
1999003190	4,285.94	0.00	4,285.94	02/01/2005	38416 00340		1	1 011	FULLY REDEEMED
2017004476	17,206.42	0.00	17,206.42	08/16/2018	38416 00380		1	1 011	FULLY REDEEMED
1995002256	3,999.08	2,952.89	6,951.97	12/15/1997	38416 00460		1	1 011	FULLY REDEEMED
1996002719	691.46	3,156.69	3,848.15	12/15/1997	38416 00460		1	1 011	FULLY REDEEMED
1998002983	2,430.66	0.00	2,430.66	06/08/2001	38416 00460		1	1 011	FULLY REDEEMED
1999003191	4,613.36	9,262.39	13,875.75	07/19/2002	38416 00460		1	1 011	FULLY REDEEMED
2000002926	918.45	5,826.45	6,744.90	11/14/2005	38416 00460		1	1 011	FULLY REDEEMED
2003002750	6,862.26	7,344.89	14,207.15	11/14/2005	38416 00460		1	1 011	FULLY REDEEMED
1995002257	234.50	0.00	234.50	05/22/1996	38416 03190		1	1 011	FULLY REDEEMED
2014004897	4,283.60	0.00	4,283.60	02/02/2016	38416 03260		1	1 011	FULLY REDEEMED
2017004477	23,600.96	0.00	23,600.96	06/17/2020	38416 03320		1	1 011	FULLY REDEEMED
2019004489	23,267.33	0.00	23,267.33	06/17/2020	38416 03320		1	1 011	FULLY REDEEMED
2022004249	29,009.45	25,880.89	54,890.34		38416 03320		1	1 011	OPEN
2024004178	31,717.40	30,561.32	62,278.72		38416 03320		1	1 011	OPEN
2010005149	1,432.98	0.00	1,432.98	07/20/2011	38417 03150		1	1 011	FULLY REDEEMED
2004003090	526.48	0.00	526.48	05/05/2005	38418 00020		1	1 021	FULLY REDEEMED
2009004045	9,890.41	0.00	9,890.41	08/16/2011	38418 00040		1	1 021	FULLY REDEEMED
2018005377	8,109.24	0.00	8,109.24	04/19/2019	38419 00110	11-12	1	1 021	FULLY REDEEMED
2014006456	4,667.71	0.00	4,667.71	10/19/2015	38419 00160	16-17	1	1 021	FULLY REDEEMED
2025004843	1,153.54	0.00	1,153.54	06/29/2026	38419 00240	24-25	1	1 021	FULLY REDEEMED
1994002674	51.23	260.04	311.27	07/25/2005	38419 01690		4	1 021	FULLY REDEEMED
1998003751	16,084.13	0.00	16,084.13	05/15/2000	38419 01790		4	1 021	FULLY REDEEMED
1999003993	16,986.82	0.00	16,986.82	05/15/2000	38419 01790		4	1 021	FULLY REDEEMED
1987002310	58,756.19	151,145.64	209,901.83	12/13/1989	38419 01850		2	1 021	FULLY REDEEMED
2013005123	1,543.08	0.00	1,543.08	07/18/2014	38421 00190	19-22	1	1 011	FULLY REDEEMED
1996002721	6,197.12	5,969.17	12,166.29	01/30/1998	38421 00490		1	1 011	FULLY REDEEMED
1998002984	6,389.19	0.00	6,389.19	09/30/1999	38421 00490		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1987001896	7,043.76	0.00	7,043.76	05/27/1988	38421 00630		1	1 011	FULLY REDEEMED
2024004179	8,321.26	17,438.20	25,759.46		38421 01300		1	1 011	OPEN
1986001750	3,637.00	0.00	3,637.00	04/20/1987	38421 01330				FULLY REDEEMED
2018004083	4,429.03	0.00	4,429.03	03/11/2019	38423 00790	79-81	1	1 011	FULLY REDEEMED
2009003087	2,466.55	0.00	2,466.55	03/16/2010	38423 02010		1	1 011	FULLY REDEEMED
2021005512	5,977.72	0.00	5,977.72	04/21/2022	38423 02010		1	1 011	FULLY REDEEMED
2019004490	912.22	0.00	912.22	06/02/2020	38424 0004A	4A-4B,334	1	1 011	FULLY REDEEMED
2022004250	966.74	0.00	966.74	02/06/2024	38424 0008A	8A,8B	1	1 011	FULLY REDEEMED
2019004491	5,855.72	0.00	5,855.72	02/10/2022	38424 00400	40,240	1	1 011	FULLY REDEEMED
1992002042	5,587.73	0.00	5,587.73	01/24/1994	38424 01440	144-146	1	1 011	FULLY REDEEMED
2015004856	12,552.32	24,661.94	37,214.26	12/28/2017	38425 02410	241-242	1	1 011	FULLY REDEEMED
2004002412	8,870.18	0.00	8,870.18	03/28/2006	38425 02430	243-244	1	1 011	FULLY REDEEMED
2005002486	9,766.56	19,036.32	28,802.88	04/11/2008	38425 02430	243-244	1	1 011	FULLY REDEEMED
2006002643	1,487.62	0.00	1,487.62	05/08/2009	38425 02430	243-244	1	1 011	FULLY REDEEMED
2007003242	11,349.34	65,429.66	76,779.00		38425 02430	243-244	1	1 011	SETTLED/CLOSED
2009003088	12,551.90	0.00	12,551.90	04/19/2010	38425 02430	243-244	1	1 011	FULLY REDEEMED
2010005150	13,061.68	24,240.46	37,302.14	10/07/2013	38425 02430	243-244	1	1 011	FULLY REDEEMED
2004002413	1,084.86	0.00	1,084.86	02/22/2005	38429 00060		1	1 011	FULLY REDEEMED
2003002751	342.91	0.00	342.91	02/24/2004	38429 02620		4	1 011	FULLY REDEEMED
2002002678	694.71	0.00	694.71	12/30/2003	38429 02700	270-271	1	1 011	FULLY REDEEMED
2010005151	798.11	0.00	798.11	05/11/2011	384300100060		1	1 011	FULLY REDEEMED
2014004899	930.30	0.00	930.30	08/17/2015	38431 00190		1	1 011	FULLY REDEEMED
1993002735	4,881.99	9,726.68	14,608.67	12/28/1995	38432 00270		1	1 021	FULLY REDEEMED
1994002675	896.28	0.00	896.28	12/28/1995	38432 00270		1	1 021	FULLY REDEEMED
1998003752	6,263.19	0.00	6,263.19	11/04/1999	38432 00270		1	1 021	FULLY REDEEMED
2000003633	7,418.05	0.00	7,418.05	05/29/2001	38432 00270		1	1 021	FULLY REDEEMED
2016005817	7,221.65	0.00	7,221.65	06/19/2017	38432 00270		1	1 021	FULLY REDEEMED
2012007075	952.82	0.00	952.82	04/23/2015	38432 00330		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2017005975	10,243.94	17,838.39	28,082.33	12/27/2018	38432	01350		1	1 021	FULLY REDEEMED
2018005378	1,359.26	0.00	1,359.26	05/02/2019	38432	01350		1	1 021	FULLY REDEEMED
2022005600	9,885.57	0.00	9,885.57	03/10/2023	38432	01350		1	1 021	FULLY REDEEMED
1990002666	813.19	0.00	813.19	03/30/1992	38434	00300	30-32	1	1 021	FULLY REDEEMED
2002003445	543.34	0.00	543.34	02/26/2003	38434	00550	55,65	1	1 021	FULLY REDEEMED
2021007424	18,889.63	0.00	18,889.63	03/02/2022	38435	00220	22-23	1	1 021	FULLY REDEEMED
1986002141	451.74	0.00	451.74	04/10/1987	38435	01250				FULLY REDEEMED
2025004844	578.67	0.00	578.67		38435	01330	133,134	1	1 021	OPEN
2009004046	11,702.62	0.00	11,702.62	03/11/2010	38436	00030		1	1 021	FULLY REDEEMED
1988001629	4,672.88	10,915.67	15,588.55	02/11/1991	38436	01090		1	1 021	FULLY REDEEMED
2001003490	561.68	6,143.50	6,705.18	03/09/2004	38436	03040		1	1 021	FULLY REDEEMED
1998003753	3,424.44	0.00	3,424.44	05/27/1999	38436	03060		1	1 021	FULLY REDEEMED
2009004047	6,600.85	0.00	6,600.85	06/29/2011	38436	03060		1	1 021	FULLY REDEEMED
2015006408	9,375.22	0.00	9,375.22	06/10/2016	38436	04040		1	1 021	FULLY REDEEMED
1999003994	467.72	0.00	467.72	05/16/2000	38436	0435UCA007300110	435 CA 73 UNIT 110	1	1 021	FULLY REDEEMED
2003003497	853.48	0.00	853.48	05/18/2004	38436	0435UCA007300124		1	1 021	FULLY REDEEMED
2002003446	893.25	0.00	893.25	11/17/2003	38436	0435UCA007300126	435 CA 73 UNIT 126	1	1 021	FULLY REDEEMED
1986002142	455.68	0.00	455.68	05/21/1987	38436	0435UCA007300302				FULLY REDEEMED
2016005820	1,018.81	0.00	1,018.81	05/30/2017	38436	0435UCA007300310	435 CA 73 UNIT 310	1	1 021	FULLY REDEEMED
2022005601	1,105.59	0.00	1,105.59	07/11/2024	38436	0435UCA007300320	435 CA 73 UNIT 320	1	1 021	FULLY REDEEMED
2023005333	995.06	0.00	995.06	07/11/2024	38436	0435UCA007300320	435 CA 73 UNIT 320	1	1 021	FULLY REDEEMED
2019005870	7,115.94	0.00	7,115.94	05/21/2025	38436	0435UCA007300324	435 CA 73 UNIT 324	1	1 021	FULLY REDEEMED
2020006860	14,904.66	0.00	14,904.66	05/10/2022	38436	0435UCA007300324	435 CA 73 UNIT	1	1 021	PYRAMID

		Sub/Pyrmd								
2021007425	13,698.03	26,028.16	39,726.19	05/21/2025	38436	0435UCA007300324	435 CA 73 UNIT 324	1	1 021	FULLY REDEEMED
2022005602	1,515.55	0.00	1,515.55	05/21/2025	38436	0435UCA007300324	435 CA 73 UNIT 324	1	1 021	FULLY REDEEMED
2023005334	11,240.22	11,116.14	22,356.36	05/21/2025	38436	0435UCA007300324	435 CA 73 UNIT 324	1	1 021	FULLY REDEEMED
2024005617	10,105.58	0.00	10,105.58	05/06/2025	38436	0435UCA007300324	435 CA 73 UNIT 324	1	1 021	PYRAMID
2017005976	7,161.86	0.00	7,161.86	05/14/2018	38438	00340	34-35	1	1 021	FULLY REDEEMED
2010006752	866.71	0.00	866.71	05/04/2011	38440	01340		1	1 021	FULLY REDEEMED
1993002736	3,785.16	0.00	3,785.16	05/23/1994	38440	01410		1	1 021	FULLY REDEEMED
1994002676	3,944.98	3,089.83	7,034.81	01/13/1999	38440	01410		1	1 021	FULLY REDEEMED
1995002763	609.08	681.06	1,290.14	10/21/1998	38440	01410		1	1 021	FULLY REDEEMED
1996003455	4,330.98	6,804.64	11,135.62	01/28/1999	38440	01410		1	1 021	FULLY REDEEMED
2013006752	977.30	0.00	977.30	05/05/2014	38440	01620		1	1 021	FULLY REDEEMED
2006003391	6,091.59	0.00	6,091.59	08/16/2007	38441	02310		1	1 020	FULLY REDEEMED
2008004752	12,240.09	0.00	12,240.09	12/10/2009	38441	02310		1	1 020	FULLY REDEEMED
2009003990	12,867.97	0.00	12,867.97	07/08/2011	38441	02310		1	1 020	FULLY REDEEMED
2010006638	12,960.65	29,671.72	42,632.37	01/11/2012	38441	02310		1	1 020	FULLY REDEEMED
2014006345	9,923.22	0.00	9,923.22	03/31/2017	38441	02310		1	1 020	FULLY REDEEMED
2018005279	14,958.10	0.00	14,958.10	09/30/2019	38441	02310		1	1 020	FULLY REDEEMED
2002003369	8,044.24	0.00	8,044.24	03/14/2003	38441	02320		1	1 020	FULLY REDEEMED
2022005496	4,127.42	0.00	4,127.42	07/11/2023	38442	00220		1	1 020	FULLY REDEEMED
1985002839	166.55	0.00	166.55	04/27/1986	38442	00280				FULLY REDEEMED
2002003370	3,644.57	0.00	3,644.57	03/10/2003	38442	00460		1	1 020	FULLY REDEEMED
1982002225	28.67	451.87	480.54		38442	02320				SETTLED/CLOSED
2009003991	4,641.10	0.00	4,641.10	03/23/2010	38443	00210	21-24	1	1 020	FULLY REDEEMED
2009003992	1,433.23	6,952.34	8,385.57	04/08/2011	38443	01170		1	1 020	FULLY REDEEMED
2010006639	1,519.12	13,489.95	15,009.07	12/31/2012	38443	01170		1	1 020	FULLY REDEEMED
2013006647	9,997.75	0.00	9,997.75	01/30/2020	38443	01170		1	1 020	FULLY REDEEMED
2014006346	10,821.92	12,691.47	23,513.39	01/19/2017	38443	01170		1	1 020	FULLY REDEEMED
2015006294	1,795.79	0.00	1,795.79	04/11/2016	38443	01170		1	1 020	PYRAMID

		Sub/Pyrmd							
1999003898	4,350.63	0.00	4,350.63	09/17/2001	38444 01110	111-113	1	1 019	FULLY REDEEMED
2000003555	4,608.76	3,513.56	8,122.32	05/08/2002	38444 01110	111-113	1	1 019	FULLY REDEEMED
2007004101	3,480.58	0.00	3,480.58	04/02/2010	38444 01140	114-115	1	1 019	FULLY REDEEMED
1987002252	292.51	0.00	292.51	03/08/1988	38444 01250	125-127	1	1 019	FULLY REDEEMED
2015006196	786.31	0.00	786.31	04/15/2016	38444 0136A	136A-136B-137-138	1	1 019	FULLY REDEEMED
1992002419	2,408.74	11,819.97	14,228.71	08/12/1997	38445 00240	24-27	1	1 020	FULLY REDEEMED
2003003436	686.79	0.00	686.79	05/07/2004	38445 00340		1	1 020	FULLY REDEEMED
2003003437	777.94	0.00	777.94	04/19/2004	38445 00430		1	1 020	FULLY REDEEMED
2010006640	1,731.71	0.00	1,731.71	04/26/2011	38445 01040		1	1 020	FULLY REDEEMED
2015006197	781.43	0.00	781.43	02/24/2016	38446 03510		1	1 019	FULLY REDEEMED
2016005618	805.07	0.00	805.07	10/30/2017	38446 03510		1	1 019	FULLY REDEEMED
2022005411	3,600.94	0.00	3,600.94	04/25/2024	38446 03610		1	1 019	FULLY REDEEMED
2023005152	8,815.41	0.00	8,815.41	04/25/2024	38446 03610		1	1 019	FULLY REDEEMED
1998003660	408.94	0.00	408.94	03/08/1999	38446 03620		1	1 019	FULLY REDEEMED
1996003358	1,649.72	0.00	1,649.72	05/23/1997	38446 03660		4	1 019	FULLY REDEEMED
2021007154	8,801.85	0.00	8,801.85	05/26/2022	38447 01520	152-153	1	1 019	FULLY REDEEMED
2006003350	1,136.35	0.00	1,136.35	05/10/2007	38447 01770	177-179	1	1 019	FULLY REDEEMED
2007004102	1,236.69	0.00	1,236.69	05/08/2008	38447 01770	177-179	1	1 019	FULLY REDEEMED
2005003135	788.24	0.00	788.24	04/27/2006	38447 01910	191-193	1	1 019	FULLY REDEEMED
2006003351	3,781.24	0.00	3,781.24	04/30/2007	38448 02230		1	1 019	FULLY REDEEMED
1992002400	2,934.70	0.00	2,934.70	05/03/1993	38449 02960		1	1 019	FULLY REDEEMED
1985002793	543.98	0.00	543.98	06/01/1988	38450 02300				FULLY REDEEMED
2021007155	1,503.46	0.00	1,503.46	05/11/2022	38450 02360		1	1 019	FULLY REDEEMED
2024005410	6,098.98	0.00	6,098.98	05/12/2025	38451 00010		1	1 019	FULLY REDEEMED
2003003396	1,563.49	0.00	1,563.49	03/30/2004	38451 01080		1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2003003397	1,149.68	2,086.14	3,235.82	02/16/2005	38451	02770		1	1 019	FULLY REDEEMED
2017005770	2,244.58	0.00	2,244.58	05/30/2018	38452	01460	146-148	1	1 019	FULLY REDEEMED
2018005199	10,380.87	0.00	10,380.87	05/03/2021	38452	01460	146-148	1	1 019	FULLY REDEEMED
2019005689	11,215.96	0.00	11,215.96	05/28/2021	38452	01460	146-148	1	1 019	FULLY REDEEMED
2022005412	13,135.00	13,532.01	26,667.01	07/02/2025	38452	01460	146-148	1	1 019	FULLY REDEEMED
2024005411	16,434.45	0.00	16,434.45	07/02/2025	38452	01460	146-148	1	1 019	FULLY REDEEMED
2025004686	1,540.76	0.00	1,540.76		38452	01460	146-148	1	1 019	OPEN
1985002794	448.31	884.45	1,332.76		38452	03120				SETTLED/CLOSED
1988001582	502.32	0.00	502.32		38452	03120		4	1 019	SETTLED/CLOSED
2007004104	713.56	2,435.68	3,149.24		38452	03120		1	1 019	ASSIGNMENT
2024005500	3,504.85	0.00	3,504.85	04/16/2025	38454	00020		4	1 020	FULLY REDEEMED
2010006642	2,404.43	0.00	2,404.43	04/28/2011	38454	00030		4	1 020	FULLY REDEEMED
1999003935	5,229.51	14,959.99	20,189.50	04/26/2002	38454	00170		4	1 020	FULLY REDEEMED
2001003437	17,292.79	0.00	17,292.79	07/30/2002	38454	00170		4	1 020	FULLY REDEEMED
2008004753	808.37	0.00	808.37	07/14/2009	38460	00030	3-4	1	1 020	FULLY REDEEMED
1994002623	11,006.50	6,126.11	17,132.61	10/31/2001	38460	00050	5-6	4	1 020	FULLY REDEEMED
2019005768	2,331.29	0.00	2,331.29	12/21/2020	38460	00050	5-6	4	1 020	FULLY REDEEMED
1992002420	10,712.30	12,947.93	23,660.23	10/20/1994	38460	00070		4	1 020	FULLY REDEEMED
1984002128	744.56	0.00	744.56	03/24/1986	38460	00090				FULLY REDEEMED
1985002840	9,720.12	0.00	9,720.12	04/27/1986	38460	00090				FULLY REDEEMED
1984002129	3,945.06	0.00	3,945.06	03/24/1986	38460	00100				FULLY REDEEMED
2016005702	814.29	0.00	814.29	05/22/2017	38460	00110		1	1 020	FULLY REDEEMED
2021007272	7,351.58	0.00	7,351.58	03/21/2022	38460	00110		1	1 020	FULLY REDEEMED
2025004755	8,115.06	0.00	8,115.06		38460	00110		1	1 020	OPEN
2016005703	18,543.59	0.00	18,543.59	05/31/2018	38461	00030		4	1 020	FULLY REDEEMED
2017005869	19,857.05	0.00	19,857.05	05/31/2018	38461	00030		4	1 020	FULLY REDEEMED
2019005769	37,649.09	0.00	37,649.09	11/20/2020	38461	00030		4	1 020	FULLY REDEEMED
2006003392	663.27	0.00	663.27	06/18/2007	38461	02050		4	1 020	FULLY REDEEMED
2024005502	3,796.52	0.00	3,796.52	03/19/2025	38461	02050		4	1 020	FULLY REDEEMED
2001003438	1,250.80	0.00	1,250.80	10/09/2002	38461	02060		4	1 020	FULLY REDEEMED
2009003993	7,471.65	0.00	7,471.65	07/08/2011	38462	05190		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2010006644	7,898.24	15,606.34	23,504.58	09/20/2011	38462	05190	1	1 020	FULLY REDEEMED
2002003372	647.09	15,767.81	16,414.90	08/24/2005	38462	05250	1	1 020	FULLY REDEEMED
2012006971	10,500.91	0.00	10,500.91	10/01/2014	38462	05250	1	1 020	FULLY REDEEMED
2013006648	11,062.61	0.00	11,062.61	01/26/2015	38462	05250	1	1 020	FULLY REDEEMED
2022005498	972.58	0.00	972.58	05/23/2025	38462	05250	1	1 020	FULLY REDEEMED
1983002022	1,824.60	0.00	1,824.60	02/20/1986	38463	00010			FULLY REDEEMED
1984002130	1,930.02	0.00	1,930.02	02/20/1986	38463	00010			FULLY REDEEMED
1988001597	276.73	0.00	276.73	02/18/1992	38463	00010	1	1 020	FULLY REDEEMED
2005003175	3,249.99	5,305.73	8,555.72	03/30/2007	38463	00020	1	1 020	FULLY REDEEMED
2006003393	1,276.61	13,389.96	14,666.57		38463	00020	1	1 020	SETTLED/CLOSED
2008004754	725.64	0.00	725.64	05/31/2011	38463	00020	1	1 020	FULLY REDEEMED
1984002131	2,879.05	3,030.10	5,909.15	01/30/1987	38463	02140			FULLY REDEEMED
1987002271	3,623.01	7,380.84	11,003.85	08/17/1990	38463	02140	1	1 020	FULLY REDEEMED
1990002636	4,231.83	0.00	4,231.83	10/14/1993	38463	02140	1	1 020	FULLY REDEEMED
1991002322	4,357.76	6,174.56	10,532.32	05/21/1996	38463	02140	1	1 020	FULLY REDEEMED
1992002421	4,779.51	4,710.03	9,489.54	06/24/1998	38463	02140	1	1 020	FULLY REDEEMED
1994002624	5,150.65	5,066.72	10,217.37	06/24/1998	38463	02140	1	1 020	FULLY REDEEMED
1996003393	5,914.11	5,514.92	11,429.03	06/24/1998	38463	02140	1	1 020	FULLY REDEEMED
1998003704	2,940.05	0.00	2,940.05	07/19/1999	38464	00050	1	1 020	FULLY REDEEMED
2009003994	9,147.10	0.00	9,147.10	04/06/2010	38464	00190	1	1 020	FULLY REDEEMED
2011006393	5,505.24	0.00	5,505.24	07/31/2013	38464	00190	1	1 020	FULLY REDEEMED
2012006972	9,443.87	0.00	9,443.87	07/31/2013	38464	00190	1	1 020	FULLY REDEEMED
2014006349	10,795.83	0.00	10,795.83	06/18/2015	38464	00190	1	1 020	FULLY REDEEMED
1998003705	2,124.97	4,361.97	6,486.94	04/21/2000	38464	00210	1	1 020	FULLY REDEEMED
2005003176	5,808.31	0.00	5,808.31	03/30/2006	38464	00290	1	1 020	FULLY REDEEMED
2010006648	1,255.81	0.00	1,255.81	07/21/2011	38464	00290	1	1 020	FULLY REDEEMED
2012006973	7,266.07	0.00	7,266.07	11/07/2016	38464	00290	1	1 020	FULLY REDEEMED
2013006649	13,512.04	11,282.26	24,794.30	12/14/2016	38464	00290	1	1 020	FULLY REDEEMED
2014006350	2,657.87	14,823.67	17,481.54		38464	00290	1	1 020	SETTLED/CLOSED
2015006295	2,842.77	0.00	2,842.77	04/11/2016	38464	00290	1	1 020	PYRAMID
2016005704	16,227.57	9,585.64	25,813.21	04/23/2018	38464	00290	1	1 020	FULLY REDEEMED
1996003394	201.85	0.00	201.85	05/27/1997	38467	00050	1	1 020	FULLY REDEEMED
2015006296	1,806.24	0.00	1,806.24	04/20/2016	38467	00060	1	1 020	FULLY REDEEMED
1985002841	1,045.67	0.00	1,045.67	06/30/1986	38467	00090			FULLY REDEEMED

		Sub/Pyrmd							
2002003373	3,586.72	4,906.91	8,493.63	07/16/2003	38467 00760		1	1 020	FULLY REDEEMED
2008004755	9,325.18	7,601.66	16,926.84	07/19/2012	38467 00760		1	1 020	FULLY REDEEMED
2010006649	8,762.85	0.00	8,762.85	07/19/2012	38467 00760		1	1 020	FULLY REDEEMED
2011006394	8,734.33	0.00	8,734.33	07/19/2012	38467 00760		1	1 020	FULLY REDEEMED
2021007274	2,908.89	0.00	2,908.89	05/15/2023	38467 00760		1	1 020	FULLY REDEEMED
1993002685	2,592.14	15,260.96	17,853.10	07/02/2001	38467 01030		1	1 020	FULLY REDEEMED
1999003936	3,296.76	0.00	3,296.76		38467 01030		1	1 020	SETTLED/CLOSED
2001003439	804.11	0.00	804.11	06/28/2002	38467 01030		1	1 020	FULLY REDEEMED
2002003374	4,537.01	6,959.92	11,496.93	08/23/2004	38467 01030		1	1 020	FULLY REDEEMED
2003003438	1,003.79	19,239.72	20,243.51	03/20/2006	38467 01030		1	1 020	FULLY REDEEMED
2004003050	1,032.18	0.00	1,032.18	09/12/2005	38467 01030		1	1 020	FULLY REDEEMED
2005003177	1,073.79	0.00	1,073.79	03/20/2006	38467 01030		1	1 020	FULLY REDEEMED
2007004150	6,445.61	5,185.92	11,631.53	06/12/2009	38467 01030		1	1 020	FULLY REDEEMED
2008004756	1,206.91	26,538.04	27,744.95		38467 01030		1	1 020	SETTLED/CLOSED
2009003995	1,224.73	0.00	1,224.73	04/23/2010	38467 01030		1	1 020	FULLY REDEEMED
2010006650	1,240.78	0.00	1,240.78	01/10/2013	38467 01030		1	1 020	FULLY REDEEMED
2011006395	6,698.32	5,768.91	12,467.23	01/10/2013	38467 01030		1	1 020	FULLY REDEEMED
2025004756	895.32	0.00	895.32	02/26/2026	38467 01040	104,196	1	1 020	FULLY REDEEMED
2011006396	647.13	0.00	647.13	03/28/2012	38467 01980		1	1 020	FULLY REDEEMED
1993002686	4,110.45	13,743.03	17,853.48	02/23/1996	38468 00110	11,112-113	1	1 020	FULLY REDEEMED
2015006297	981.89	0.00	981.89	06/30/2016	38468 01660		1	1 020	FULLY REDEEMED
1999003937	672.25	0.00	672.25	04/13/2000	38470 01710		1	1 020	FULLY REDEEMED
2018005280	838.96	0.00	838.96	08/21/2019	38470 01710		1	1 020	FULLY REDEEMED
2019005770	5,084.29	0.00	5,084.29	03/01/2023	38470 01710		1	1 020	FULLY REDEEMED
2020006743	13,854.14	26,625.69	40,479.83	03/01/2023	38470 01710		1	1 020	FULLY REDEEMED
2021007275	13,530.42	0.00	13,530.42	05/06/2022	38470 01710		1	1 020	PYRAMID
2022005499	1,597.45	0.00	1,597.45	03/01/2023	38470 01710		1	1 020	FULLY REDEEMED
2010006652	715.18	0.00	715.18	04/22/2011	38472 00010	1,101,201	1	1 020	FULLY REDEEMED
2016005705	10,780.66	0.00	10,780.66	04/14/2017	38472 00010	1,101,201	1	1 020	FULLY REDEEMED
2023005229	879.38	0.00	879.38	03/20/2024	38472 00090	9-10,109,206	1	1 020	FULLY REDEEMED
2016005706	956.82	0.00	956.82	10/23/2018	38472 01020		1	1 020	FULLY REDEEMED
2010006653	7,939.03	6,499.27	14,438.30	09/19/2011	38472 01040		1	1 020	FULLY REDEEMED
2015006299	843.61	0.00	843.61	10/13/2016	38472 01040		1	1 020	FULLY REDEEMED
2006003394	892.10	0.00	892.10	07/27/2007	38473 00120		1	1 020	FULLY REDEEMED

		Sub/Pyrmd								
2008004757	9,819.44	0.00	9,819.44	04/28/2009	38473	00120		1	1 020	FULLY REDEEMED
2024005503	328.93	713.42	1,042.35	02/10/2026	38473	00200		1	1 020	FULLY REDEEMED
1999003938	3,697.89	5,664.50	9,362.39	04/29/2002	38473	04150		1	1 020	FULLY REDEEMED
2000003593	881.49	0.00	881.49	06/11/2001	38473	04150		1	1 020	FULLY REDEEMED
2002003375	616.57	0.00	616.57	07/17/2003	38473	04150		1	1 020	FULLY REDEEMED
2004003051	1,312.94	0.00	1,312.94	05/11/2005	38473	04170		1	1 020	FULLY REDEEMED
2019005772	717.30	0.00	717.30	05/05/2020	38473	04240		1	1 020	FULLY REDEEMED
1999003939	315.58	0.00	315.58	10/24/2000	38473	04280	428	1	1 020	FULLY REDEEMED
2001003440	7,447.17	7,443.12	14,890.29	10/24/2002	38473	04280	428	1	1 020	FULLY REDEEMED
2006003352	1,317.18	12,962.98	14,280.16	10/17/2008	38475	00530	53-54	1	1 019	FULLY REDEEMED
2011006300	5,205.83	0.00	5,205.83	05/18/2012	38475	00530	53-54	1	1 019	FULLY REDEEMED
2012006861	1,447.80	0.00	1,447.80	01/12/2015	38475	00530	53-54	1	1 019	FULLY REDEEMED
1993002654	1,890.94	4,011.64	5,902.58	04/26/1995	38475	00550	55-56	1	1 019	FULLY REDEEMED
1991002310	27,960.62	0.00	27,960.62	11/04/1993	38475	00590	59-69,74-77,173,178 179	4	1 019	FULLY REDEEMED
1992002401	31,441.65	25,033.41	56,475.06	02/15/1995	38475	00590	59-69,74-77,173,178 179	4	1 019	FULLY REDEEMED
1993002655	5,701.28	64,501.55	70,202.83	02/22/1996	38475	00590	59-69,74-77,173,178 179	4	1 019	FULLY REDEEMED
1994002592	6,550.18	0.00	6,550.18	12/27/1996	38475	00590	59-69,74-77,173,178 179	4	1 019	FULLY REDEEMED
2014006243	7,358.88	0.00	7,358.88	09/28/2015	38475	00590	59-69,74-77,173,178 179	4	1 019	FULLY REDEEMED
2009003938	6,539.59	0.00	6,539.59	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2011006301	8,915.12	7,043.13	15,958.25	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2012006862	1,390.75	19,884.73	21,275.48	03/21/2019	38475	00890	89-90	1	1 019	FULLY REDEEMED
2013006539	9,249.89	7,986.23	17,236.12	02/13/2015	38475	00890	89-90	1	1 019	PYRAMID
2014006244	1,573.39	10,009.19	11,582.58	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2015006199	1,698.75	0.00	1,698.75	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2016005620	13,093.54	13,010.10	26,103.64	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2014006245	12,960.38	0.00	12,960.38	05/01/2015	38476	01160	116-118	1	1 019	FULLY REDEEMED
2015006200	4,792.52	0.00	4,792.52	03/18/2016	38476	01320	132-133,231	1	1 019	FULLY REDEEMED
2017005772	10,761.24	0.00	10,761.24	03/05/2018	38476	01320	132-133,231	1	1 019	FULLY REDEEMED
2016005623	462.44	0.00	462.44	04/03/2017	38476	01520	152-153	1	1 019	FULLY REDEEMED

					Sub/Pyrmd					
2010006576	731.63	0.00	731.63	05/25/2011	38476	01600	160-161	1	1 019	FULLY REDEEMED
2011006302	7,369.72	14,864.36	22,234.08	05/04/2016	38476	01600	160-161	1	1 019	FULLY REDEEMED
2015006201	7,538.71	0.00	7,538.71	04/20/2016	38476	01600	160-161	1	1 019	FULLY REDEEMED
2016005624	1,352.13	0.00	1,352.13	04/12/2017	38476	01600	160-161	1	1 019	FULLY REDEEMED
2007004105	571.62	0.00	571.62	01/30/2009	38476	02140		1	1 019	FULLY REDEEMED
1994002593	5,510.10	4,266.87	9,776.97	03/24/1997	38476	02300		1	1 019	FULLY REDEEMED
1995002697	806.63	0.00	806.63	03/24/1997	38476	02300		1	1 019	FULLY REDEEMED
1996003359	5,736.19	0.00	5,736.19	03/24/1997	38476	02300		1	1 019	FULLY REDEEMED
2010006577	1,338.31	0.00	1,338.31	12/06/2011	38477	02000	200-201	1	1 019	FULLY REDEEMED
1997003101	4,577.10	0.00	4,577.10	05/05/1999	38477	02430	243-244	1	1 019	FULLY REDEEMED
1998003661	4,735.68	0.00	4,735.68	05/05/1999	38477	02430	243-244	1	1 019	FULLY REDEEMED
2001003389	3,405.11	0.00	3,405.11	09/26/2002	38477	02430	243-244	1	1 019	FULLY REDEEMED
2015006202	6,043.00	0.00	6,043.00	02/26/2016	38478	00160		1	1 019	FULLY REDEEMED
2022005413	14,300.25	8,911.84	23,212.09	08/25/2023	38478	00160		1	1 019	FULLY REDEEMED
1999003900	251.23	0.00	251.23	05/04/2000	38478	02670	267-268	1	1 019	FULLY REDEEMED
2008004701	616.00	0.00	616.00	02/27/2009	38481	02210	221-222	1	1 019	FULLY REDEEMED
2006003353	884.33	0.00	884.33	07/26/2007	38481	02270	227-229	1	1 019	FULLY REDEEMED
2007004106	1,659.31	0.00	1,659.31	09/24/2008	38481	02270	227-229	1	1 019	FULLY REDEEMED
2009003939	1,828.90	0.00	1,828.90	03/24/2010	38481	02270	227-229	1	1 019	FULLY REDEEMED
2010006578	13,750.20	26,021.36	39,771.56	12/23/2013	38481	02270	227-229	1	1 019	FULLY REDEEMED
2011006303	1,913.97	0.00	1,913.97	10/22/2012	38481	02270	227-229	1	1 019	FULLY REDEEMED
2012006864	1,918.53	0.00	1,918.53	01/24/2014	38481	02270	227-229	1	1 019	FULLY REDEEMED
2016005625	4,562.83	0.00	4,562.83	03/13/2017	38482	00390	39-40	1	1 019	FULLY REDEEMED
2023005153	14,453.28	0.00	14,453.28	04/19/2024	38482	00680	68-69	1	1 019	FULLY REDEEMED
2013006542	12,707.30	12,001.83	24,709.13	09/13/2017	38483	02120		1	1 019	FULLY REDEEMED
2014006247	1,921.77	14,775.24	16,697.01	05/31/2017	38483	02120		1	1 019	FULLY REDEEMED
2015006203	2,078.42	0.00	2,078.42	04/11/2016	38483	02120		1	1 019	PYRAMID
2016005626	16,276.92	0.00	16,276.92	05/31/2017	38483	02120		1	1 019	FULLY REDEEMED
2017005773	16,965.27	16,821.32	33,786.59	07/01/2019	38483	02120		1	1 019	FULLY REDEEMED
2019005691	2,313.14	0.00	2,313.14	03/26/2021	38483	02120		1	1 019	FULLY REDEEMED
2021007156	2,573.46	0.00	2,573.46	04/06/2022	38483	02120		1	1 019	FULLY REDEEMED
2002003329	1,855.58	0.00	1,855.58	04/02/2003	38484	01290	129-130	1	1 019	FULLY REDEEMED
1993002656	4,510.54	4,343.36	8,853.90	03/20/1996	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
1995002698	4,472.36	0.00	4,472.36	07/28/1998	38485 0106A	106A,106B	1	1 019	FULLY REDEEMED
1996003360	4,985.34	8,237.33	13,222.67		38485 0106A	106A,106B	1	1 019	SETTLED/CLOSED
1998003662	1,141.60	5,951.80	7,093.40	03/12/2001	38485 0106A	106A,106B	1	1 019	FULLY REDEEMED
1999003901	5,244.14	0.00	5,244.14	03/12/2001	38485 0106A	106A,106B	1	1 019	FULLY REDEEMED
2002003330	1,732.17	16,340.39	18,072.56	01/27/2005	38485 0106A	106A,106B	1	1 019	FULLY REDEEMED
2008004702	2,088.83	10,650.45	12,739.28	02/24/2011	38485 0106A	106A,106B	1	1 019	FULLY REDEEMED
2010006581	11,673.16	0.00	11,673.16	02/24/2011	38485 0106A	106A,106B	1	1 019	FULLY REDEEMED
1993002657	2,106.00	3,304.28	5,410.28	04/28/1995	38487 00120		1	1 019	FULLY REDEEMED
2012006867	5,418.39	0.00	5,418.39	01/28/2014	38487 01150		1	1 019	FULLY REDEEMED
1995002699	3,542.61	0.00	3,542.61	09/21/1996	38488 00110		1	1 019	FULLY REDEEMED
1988001583	2,188.16	4,848.93	7,037.09	07/06/1990	38488 00160		1	1 019	FULLY REDEEMED
2022005414	1,572.54	0.00	1,572.54	05/22/2023	38489 00070	7-8	1	1 019	FULLY REDEEMED
1985002795	394.68	0.00	394.68	04/27/1986	38489 00330				FULLY REDEEMED
1985002796	233.25	0.00	233.25	05/23/1986	38489 01240				FULLY REDEEMED
1986002097	515.88	0.00	515.88	03/17/1987	38489 01240				FULLY REDEEMED
2021007158	5,907.18	0.00	5,907.18	08/11/2022	38489 02240		1	1 019	FULLY REDEEMED
1994002594	3,062.86	4,566.79	7,629.65	09/24/1998	38489 02300		1	1 019	FULLY REDEEMED
1996003361	3,753.73	3,663.28	7,417.01	01/27/1999	38489 02300		1	1 019	FULLY REDEEMED
2017005774	3,690.78	6,107.35	9,798.13	02/13/2020	38490 00020		1	1 019	FULLY REDEEMED
2015006205	6,850.12	0.00	6,850.12	03/03/2016	38490 00090		1	1 019	FULLY REDEEMED
2018005202	6,815.05	0.00	6,815.05	05/10/2019	38490 00090		1	1 019	FULLY REDEEMED
2006003354	2,992.81	0.00	2,992.81	04/19/2007	38490 00180		1	1 019	FULLY REDEEMED
2007004107	1,169.52	0.00	1,169.52	03/27/2008	38490 00180		1	1 019	FULLY REDEEMED
2008004703	4,542.35	0.00	4,542.35	03/16/2009	38490 00180		1	1 019	FULLY REDEEMED
2006003355	555.63	0.00	555.63	12/29/2010	38490 00290		1	1 019	FULLY REDEEMED
2007004108	787.20	0.00	787.20	12/29/2010	38490 00290		1	1 019	FULLY REDEEMED
2008004704	803.77	0.00	803.77	12/29/2010	38490 00290		1	1 019	FULLY REDEEMED
2024005413	4,630.57	0.00	4,630.57		38491 00050		1	1 019	OPEN
1985002797	315.12	0.00	315.12	05/13/1986	38491 00170				FULLY REDEEMED
2013006546	1,970.32	0.00	1,970.32	03/28/2014	38491 00500		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2022005416	1,470.74	0.00	1,470.74	05/26/2023	38492 00640	64-66	1	1 019	FULLY REDEEMED
2024005414	1,458.42	0.00	1,458.42	03/17/2025	38492 00640	64-66	1	1 019	FULLY REDEEMED
1985002798	1,750.92	0.00	1,750.92	04/27/1986	38493 01010				FULLY REDEEMED
1986002098	906.52	0.00	906.52	04/19/1989	38493 01010				FULLY REDEEMED
1988001584	2,066.22	0.00	2,066.22	04/19/1989	38493 01010	101-102	1	1 019	FULLY REDEEMED
2017005775	369.53	0.00	369.53	05/10/2018	38493 02150		1	1 019	FULLY REDEEMED
1985002799	2,461.73	0.00	2,461.73	08/20/1987	38493 02190				FULLY REDEEMED
1986002099	2,659.27	5,443.71	8,102.98	08/31/1989	38493 02190				FULLY REDEEMED
2009003941	4,366.38	0.00	4,366.38	10/12/2011	38494 00070		1	1 019	FULLY REDEEMED
2013006547	8,446.55	0.00	8,446.55	03/17/2014	38494 00070		1	1 019	FULLY REDEEMED
2015006206	1,061.61	0.00	1,061.61	04/12/2016	38494 00070		1	1 019	FULLY REDEEMED
2001003391	2,651.98	0.00	2,651.98	04/19/2002	38494 01240	124-126	1	1 019	FULLY REDEEMED
2021007159	5,071.96	0.00	5,071.96	03/25/2022	38494 01340	134-135	1	1 019	FULLY REDEEMED
2010006582	974.03	0.00	974.03	03/18/2011	38494 02200		1	1 019	FULLY REDEEMED
2002003331	6,521.50	12,296.89	18,818.39	03/03/2008	38496 01090		1	1 019	SETTLED/CLOSED
2005003136	8,266.27	5,483.32	13,749.59	03/30/2007	38496 01090		1	1 019	FULLY REDEEMED
2006003356	1,983.90	17,326.13	19,310.03	06/18/2007	38496 01090		1	1 019	FULLY REDEEMED
2005003137	895.97	0.00	895.97	03/13/2006	38496 01160		1	1 019	FULLY REDEEMED
1996003362	1,184.24	0.00	1,184.24	05/22/1997	38496 03090		1	1 019	FULLY REDEEMED
2012006868	8,266.04	0.00	8,266.04	07/18/2013	38496 03090		1	1 019	FULLY REDEEMED
2003003398	695.98	0.00	695.98	05/26/2004	38497 00080		1	1 019	FULLY REDEEMED
2022005417	4,360.75	0.00	4,360.75	08/16/2023	38497 00120		1	1 019	FULLY REDEEMED
2023005155	1,950.45	0.00	1,950.45	09/16/2024	38497 00120		1	1 019	FULLY REDEEMED
2024005415	2,121.45	0.00	2,121.45	08/01/2025	38497 00120		1	1 019	FULLY REDEEMED
1987002253	28,171.58	0.00	28,171.58	04/03/1989	38497 00190		4	1 019	FULLY REDEEMED
1988001585	47,209.77	0.00	47,209.77	04/03/1989	38497 00190		4	1 019	FULLY REDEEMED
1989002148	52,045.09	0.00	52,045.09		38497 00190		4	1 019	SETTLED/CLOSED
1994002595	33,749.17	0.00	33,749.17	02/15/1996	38497 00190		4	1 019	FULLY REDEEMED
1995002700	55,125.52	0.00	55,125.52		38497 00190		4	1 019	SETTLED/CLOSED
1996003363	65,797.37	0.00	65,797.37		38497 00190		4	1 019	SETTLED/CLOSED
1989002149	1,920.24	0.00	1,920.24		38497 00200		4	1 019	SETTLED/CLOSED

		Sub/Pyrmd							
1994002625	3,673.84	0.00	3,673.84	03/15/1995	38498 00030		4	1 020	FULLY REDEEMED
1999003940	11,046.10	0.00	11,046.10	05/11/2000	38498 00030		4	1 020	FULLY REDEEMED
1988001598	16,263.87	0.00	16,263.87	04/13/1989	38498 00050	5,9,14	4	1 020	FULLY REDEEMED
1990002637	18,538.99	0.00	18,538.99	06/04/1991	38498 00050	5,9,14	4	1 020	FULLY REDEEMED
2021007276	6,523.92	0.00	6,523.92	05/16/2022	38498 00080		1	1 020	FULLY REDEEMED
1988001599	948.15	0.00	948.15	04/13/1989	38498 00130		1	1 020	FULLY REDEEMED
1990002638	1,069.03	0.00	1,069.03	06/05/1991	38498 00130		1	1 020	FULLY REDEEMED
1988001600	1,853.57	0.00	1,853.57	04/13/1989	38498 00180		4	1 020	FULLY REDEEMED
1990002639	1,932.95	0.00	1,932.95	06/04/1991	38498 00180		4	1 020	FULLY REDEEMED
1988001601	1,932.38	0.00	1,932.38	04/13/1989	38498 00190		4	1 020	FULLY REDEEMED
1990002640	2,014.89	0.00	2,014.89	06/04/1991	38498 00190		4	1 020	FULLY REDEEMED
1977002489	8.38	0.00	8.38	09/16/1987	38498 00220				FULLY REDEEMED
1988001602	283.32	2,555.58	2,838.90		38498 00220		4	1 020	SETTLED/CLOSED
1991002323	3,690.40	26,902.23	30,592.63	03/17/1998	38498 00260		1	1 020	FULLY REDEEMED
1998003706	4,770.69	0.00	4,770.69	12/13/2001	38498 00260		1	1 020	FULLY REDEEMED
1999003941	5,428.29	4,366.31	9,794.60	12/28/2000	38498 00260		1	1 020	FULLY REDEEMED
2000003594	1,054.39	0.00	1,054.39	12/13/2001	38498 00260		1	1 020	FULLY REDEEMED
2002003376	6,227.73	0.00	6,227.73	03/17/2003	38498 00260		1	1 020	FULLY REDEEMED
1992002423	356,942.44	583,492.98	940,435.42	11/29/1994	38498 00280		1	1 020	FULLY REDEEMED
2003003439	433.58	0.00	433.58	06/16/2004	38498 0028UCA019000109		1	1 020	FULLY REDEEMED
2020006746	988.81	0.00	988.81	09/03/2024	38498 0028UCA019000124	28 CA 190 UNIT 124	1	1 020	FULLY REDEEMED
2021007277	886.48	0.00	886.48	09/03/2024	38498 0028UCA019000124	28 CA 190 UNIT 124	1	1 020	FULLY REDEEMED
1996003395	2,011.14	0.00	2,011.14	02/24/1999	38498 0028UCA019000129				FULLY REDEEMED
2002003377	468.95	0.00	468.95	02/28/2003	38498 0028UCA019000129	28 CA 190 UNIT 129	1	1 020	FULLY REDEEMED
2025004758	1,246.52	8,416.11	9,662.63		38498 0028UCA019000210	28 CA 190 UNIT 210	1	1 020	OPEN
2005003178	506.71	0.00	506.71	05/10/2006	38498 0028UCA019000223	28 CA 190 UNIT 223	1	1 020	FULLY REDEEMED
2005003179	3,772.96	0.00	3,772.96	04/19/2006	38498 0028UCA019000224	28 CA 190 UNIT	1	1 020	FULLY REDEEMED

		Sub/Pyrmd								
							224			
1998003707	217.54	0.00	217.54	05/28/1999	38498	0028UCA019000227	28 CA 190 UNIT 227	1	1 020	FULLY REDEEMED
1999003942	307.86	0.00	307.86	08/14/2000	38498	0028UCA019000229	28 CA 190 UNIT 229	1	1 020	FULLY REDEEMED
2025004759	984.26	0.00	984.26	06/09/2026	38498	0028UCA019000312	28 CA 190 UNIT 312	1	1 020	FULLY REDEEMED
2025004760	787.64	0.00	787.64	05/06/2026	38498	0028UCA019000327	28 CA 190 UNIT 327	1	1 020	FULLY REDEEMED
1992002424	2,727.55	0.00	2,727.55	03/05/1993	38499	00140		1	1 020	FULLY REDEEMED
2014006351	1,099.41	0.00	1,099.41	05/29/2015	38499	00370		1	1 020	FULLY REDEEMED
2018005281	8,136.69	0.00	8,136.69	06/30/2020	38499	00370		1	1 020	FULLY REDEEMED
2002003378	5,622.11	0.00	5,622.11	05/28/2003	38499	00440		1	1 020	FULLY REDEEMED
1990002643	92,167.91	184,408.07	276,575.98	07/31/1992	38500	02330		2	1 020	FULLY REDEEMED
1994002596	1,307.94	0.00	1,307.94	08/30/1995	38501	00010		4	1 019	FULLY REDEEMED
1996003364	5,691.44	0.00	5,691.44	05/30/1997	38501	00010		4	1 019	FULLY REDEEMED
2021007160	5,334.31	0.00	5,334.31	05/06/2022	38501	00070		1	1 019	FULLY REDEEMED
1994002597	2,509.40	0.00	2,509.40	04/13/1995	38501	00100		4	1 019	FULLY REDEEMED
1990002622	1,250.45	0.00	1,250.45	05/15/1991	38503	00100		1	1 019	FULLY REDEEMED
1985002800	441.92	0.00	441.92	04/27/1986	38504	00040				FULLY REDEEMED
1996003365	2,537.68	0.00	2,537.68	05/28/1997	38505	01020	102-103	1	1 019	FULLY REDEEMED
2002003332	1,934.03	0.00	1,934.03	05/22/2003	38505	01020	102-103	1	1 019	FULLY REDEEMED
2003003399	2,221.23	0.00	2,221.23	01/21/2005	38505	01020		1	1 019	FULLY REDEEMED
1999003903	6,016.98	0.00	6,016.98	11/21/2002	38506	00110	11,12	1	1 019	FULLY REDEEMED
2015006208	15,005.48	7,237.47	22,242.95	04/05/2017	38506	00170		4	1 019	FULLY REDEEMED
2014006253	1,509.45	11,274.79	12,784.24	04/05/2017	38506	00180		4	1 019	FULLY REDEEMED
2001003392	8,400.49	0.00	8,400.49	06/23/2003	38506	00190		4	1 019	FULLY REDEEMED
2002003333	9,285.57	0.00	9,285.57	06/23/2003	38506	00190		4	1 019	FULLY REDEEMED

					Sub/Pyrmd				
2014006254	3,503.67	0.00	3,503.67	10/25/2016	38506 00190		4	1 019	FULLY REDEEMED
2015006209	18,375.72	0.00	18,375.72	10/25/2016	38506 00190		4	1 019	FULLY REDEEMED
2014006255	5,243.34	0.00	5,243.34	02/26/2019	38506 00200		1	1 019	FULLY REDEEMED
2015006210	11,043.94	0.00	11,043.94	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2016005627	9,470.84	9,415.62	18,886.46	02/26/2019	38506 00200		1	1 019	FULLY REDEEMED
2017005777	2,233.83	12,096.81	14,330.64	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2019005694	13,715.66	12,946.10	26,661.76	02/15/2024	38506 00200		1	1 019	FULLY REDEEMED
2020006644	16,359.49	10,132.68	26,492.17	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2022005418	2,142.70	0.00	2,142.70	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2024005416	5,851.51	9,877.30	15,728.81		38506 00200		1	1 019	OPEN
2013006549	750.56	0.00	750.56	07/02/2015	38506 00210	21-22	4	1 019	FULLY REDEEMED
2014006256	6,356.18	0.00	6,356.18	03/03/2016	38506 00210	21-22	4	1 019	FULLY REDEEMED
2015006211	6,662.91	0.00	6,662.91	03/03/2016	38506 00210	21-22	4	1 019	FULLY REDEEMED
2013006550	1,606.00	0.00	1,606.00	07/02/2015	38506 00230	23-24	4	1 019	FULLY REDEEMED
2014006257	15,346.23	0.00	15,346.23	03/03/2016	38506 00230	23-24	4	1 019	FULLY REDEEMED
2015006212	16,112.93	0.00	16,112.93	03/03/2016	38506 00230	23-24	4	1 019	FULLY REDEEMED
2008004705	12,447.07	0.00	12,447.07	10/30/2009	38506 00250	25-26	4	1 019	FULLY REDEEMED
2009003942	20,415.08	15,107.82	35,522.90	08/10/2010	38506 00250	25-26	4	1 019	FULLY REDEEMED
2013006551	2,081.60	0.00	2,081.60	02/10/2016	38506 00270	27-30	4	1 019	FULLY REDEEMED
2014006258	20,344.38	25,640.11	45,984.49	04/28/2017	38506 00270	27-30	4	1 019	FULLY REDEEMED
2015006213	21,366.75	0.00	21,366.75	12/16/2016	38506 00270	27-30	4	1 019	PYRAMID
2016005628	16,795.92	23,381.01	40,176.93	01/14/2021	38506 00270	27-30	4	1 019	FULLY REDEEMED
2017005778	4,742.67	0.00	4,742.67	12/11/2018	38506 00270	27-30	4	1 019	PYRAMID
2018005204	24,428.59	0.00	24,428.59	04/21/2021	38506 00270	27-30	4	1 019	FULLY REDEEMED
2019005695	23,993.44	0.00	23,993.44	04/30/2021	38506 00270	27-30	4	1 019	FULLY REDEEMED
2021007164	2,985.29	0.00	2,985.29	05/23/2022	38506 00270	27-30	4	1 019	FULLY REDEEMED
2024005417	17,974.80	59,202.24	77,177.04		38506 00270	27-30	4	1 019	OPEN
2025004688	32,349.76	0.00	32,349.76	06/08/2026	38506 00270	27-30	4	1 019	PYRAMID
2018005205	1,524.42	0.00	1,524.42	11/19/2021	38506 00520	52-53	1	1 019	FULLY REDEEMED
2019005696	16,954.58	16,884.04	33,838.62	04/21/2022	38506 00520	52-53	1	1 019	FULLY REDEEMED
2020006645	20,245.39	0.00	20,245.39	04/21/2022	38506 00520	52-53	1	1 019	FULLY REDEEMED
2022005419	17,555.55	15,424.85	32,980.40	12/10/2025	38506 00520	52-53	1	1 019	FULLY REDEEMED
2024005418	16,727.07	0.00	16,727.07	12/10/2025	38506 00520	52-53	1	1 019	FULLY REDEEMED
1985002801	122.63	0.00	122.63		38506 02940				SETTLED/CLOSED
1986002100	129.62	0.00	129.62		38506 02940				SETTLED/CLOSED
2019005697	5,313.84	0.00	5,313.84	03/12/2020	38508 01190		1	1 019	FULLY REDEEMED
2021007165	7,258.55	0.00	7,258.55	05/16/2022	38508 01190		1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2025004689	6,040.91	0.00	6,040.91	08/25/2026	38508	01190		1	1 019	FULLY REDEEMED
1996003366	9,637.40	0.00	9,637.40	08/14/1997	38508	02260		4	1 019	FULLY REDEEMED
1989002150	679.85	3,259.76	3,939.61	09/06/1990	38509	00050		4	1 019	FULLY REDEEMED
1989002151	270.50	0.00	270.50	05/24/1991	38509	01470		4	1 019	FULLY REDEEMED
1990002623	1,927.93	0.00	1,927.93	05/24/1991	38509	01470		4	1 019	FULLY REDEEMED
2001003393	8,410.88	0.00	8,410.88	04/11/2003	38509	01590	159,216	4	1 019	FULLY REDEEMED
2002003334	18,638.49	0.00	18,638.49	12/17/2003	38509	01590	159,216	4	1 019	FULLY REDEEMED
2004003009	24,078.66	0.00	24,078.66	03/08/2006	38509	01590	159,216	4	1 019	FULLY REDEEMED
2005003138	29,570.99	31,302.26	60,873.25	02/23/2007	38509	01590	159,216	4	1 019	FULLY REDEEMED
2018005206	17,163.56	0.00	17,163.56	06/12/2019	38509	01590	159,216	4	1 019	FULLY REDEEMED
2002003335	5,275.78	0.00	5,275.78	03/04/2004	38510	00040	4-6	1	1 019	FULLY REDEEMED
2003003400	9,520.44	6,858.51	16,378.95	07/07/2004	38510	00040		1	1 019	FULLY REDEEMED
2018005207	13,041.92	0.00	13,041.92	03/29/2019	38510	00040	4-6	1	1 019	FULLY REDEEMED
2019005698	1,508.07	0.00	1,508.07	03/12/2020	38510	00040	4-6	1	1 019	FULLY REDEEMED
2024005419	1,502.12	0.00	1,502.12	03/24/2025	38510	00040	4-6	1	1 019	FULLY REDEEMED
2025004690	8,288.75	0.00	8,288.75	03/30/2026	38510	00040	4-6	1	1 019	FULLY REDEEMED
2013006552	9,604.23	0.00	9,604.23	02/05/2016	38510	01510	151-152	1	1 019	FULLY REDEEMED
1997003102	1,520.29	0.00	1,520.29	03/03/1998	38510	02390		1	1 019	FULLY REDEEMED
1998003663	4,216.57	0.00	4,216.57	09/12/2003	38510	02390		1	1 019	FULLY REDEEMED
1999003904	4,376.65	0.00	4,376.65	06/07/2002	38510	02390		1	1 019	FULLY REDEEMED
2000003557	4,689.79	0.00	4,689.79	02/13/2004	38510	02390		1	1 019	FULLY REDEEMED
2001003394	4,942.15	8,195.16	13,137.31	02/25/2005	38510	02390		1	1 019	FULLY REDEEMED
2005003139	7,098.65	5,178.17	12,276.82	11/09/2006	38510	02390		1	1 019	FULLY REDEEMED
2009003943	3,986.43	0.00	3,986.43	04/30/2010	38510	02390		1	1 019	FULLY REDEEMED
2010006583	9,143.14	0.00	9,143.14	05/01/2019	38510	02390		1	1 019	FULLY REDEEMED
2011006309	9,320.93	1,981.08	11,302.01	01/12/2016	38510	02390		1	1 019	FULLY REDEEMED
2012006872	9,253.33	6,894.43	16,147.76	08/04/2017	38510	02390		1	1 019	FULLY REDEEMED
2018005208	1,442.36	0.00	1,442.36	03/26/2019	38510	02390		1	1 019	FULLY REDEEMED
2025004761	1,021.23	0.00	1,021.23		38512	00030		4	1 020	OPEN
2022005501	929.46	0.00	929.46	05/04/2023	38512	01430		1	1 020	FULLY REDEEMED
2018005282	11,954.10	0.00	11,954.10	11/08/2019	38512	01460		4	1 020	FULLY REDEEMED
2001003441	5,541.88	7,091.12	12,633.00	01/13/2004	38512	01470		4	1 020	FULLY REDEEMED
2014006352	3,362.89	0.00	3,362.89	05/29/2015	38512	01470		4	1 020	FULLY REDEEMED
2015006300	7,779.92	0.00	7,779.92	11/28/2016	38512	01470		4	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1985002341	840.51	0.00	840.51	06/02/1986	38513 00020				FULLY REDEEMED
1988001335	664.62	0.00	664.62	06/01/1989	38513 00020		1	1 011	FULLY REDEEMED
2019004492	1,025.04	0.00	1,025.04	10/15/2020	38513 00320		1	1 011	FULLY REDEEMED
2009003089	765.55	0.00	765.55	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2010005152	8,178.09	11,992.21	20,170.30	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2011005008	753.46	0.00	753.46	10/16/2012	38513 00340		1	1 011	FULLY REDEEMED
2012005436	1,377.21	0.00	1,377.21	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2013005125	10,740.09	0.00	10,740.09	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2012005437	7,057.68	0.00	7,057.68	04/05/2013	38513 00560		1	1 011	FULLY REDEEMED
2013005126	6,965.26	0.00	6,965.26	08/11/2014	38513 00560		1	1 011	FULLY REDEEMED
2014004900	1,245.79	0.00	1,245.79	04/28/2015	38513 00560		1	1 011	FULLY REDEEMED
2015004857	8,590.48	0.00	8,590.48	04/11/2016	38513 00560		1	1 011	FULLY REDEEMED
1995002258	463.60	0.00	463.60	05/17/1996	38513 00620	62-65	4	1 011	FULLY REDEEMED
2018004084	920.89	0.00	920.89	03/19/2019	38513 01020		1	1 011	FULLY REDEEMED
2020005192	12,998.70	13,821.42	26,820.12	07/19/2024	38513 01020		1	1 011	FULLY REDEEMED
2021005515	12,564.94	0.00	12,564.94	05/03/2022	38513 01020		1	1 011	PYRAMID
2023004008	12,797.25	14,883.47	27,680.72		38513 01020		1	1 011	OPEN
2024004180	13,530.42	0.00	13,530.42	05/06/2025	38513 01020		1	1 011	PYRAMID
2025003627	13,688.39	11,651.12	25,339.51		38513 01020		1	1 011	OPEN
1999003192	2,191.27	0.00	2,191.27	02/20/2001	38513 04150		1	1 011	FULLY REDEEMED
2002002679	4,987.48	0.00	4,987.48	05/01/2003	38513 04150		1	1 011	FULLY REDEEMED
2015004858	2,725.09	0.00	2,725.09	06/16/2016	38513 07290		1	1 011	FULLY REDEEMED
2002002680	1,879.62	0.00	1,879.62	09/27/2005	38514 01050		1	1 011	FULLY REDEEMED
2003002752	2,589.74	0.00	2,589.74	03/29/2004	38518 01140		1	1 011	FULLY REDEEMED
2018004085	10,011.02	0.00	10,011.02	08/30/2019	38518 04200		1	1 011	FULLY REDEEMED
2019004495	4,341.98	0.00	4,341.98	06/05/2020	38518 04200		1	1 011	FULLY REDEEMED
2022004252	6,567.91	0.00	6,567.91	08/18/2023	38518 04200		1	1 011	FULLY REDEEMED
2023004009	4,119.82	0.00	4,119.82	06/27/2024	38518 04200		1	1 011	FULLY REDEEMED
2024004181	12,314.34	0.00	12,314.34	03/28/2025	38518 04200		1	1 011	FULLY REDEEMED
2025003629	4,990.51	0.00	4,990.51		38518 04200		1	1 011	OPEN
1986002101	201.06	0.00	201.06	05/12/1987	38519 00290				FULLY REDEEMED
2001003395	1,366.65	0.00	1,366.65	04/01/2002	38519 02060		1	1 019	FULLY REDEEMED
2005003140	8,195.69	5,552.35	13,748.04	07/21/2006	38519 02060		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2003003401	2,056.79	0.00	2,056.79	02/14/2006	38519 02300		1	1 019	FULLY REDEEMED
2008004706	7,868.03	0.00	7,868.03	02/26/2009	38519 02300		1	1 019	FULLY REDEEMED
2009003944	8,450.82	0.00	8,450.82	05/28/2010	38519 02300		1	1 019	FULLY REDEEMED
2010006584	9,239.93	8,644.88	17,884.81	05/25/2012	38519 02300		1	1 019	FULLY REDEEMED
2012006873	9,657.77	0.00	9,657.77	04/30/2015	38519 02300		1	1 019	FULLY REDEEMED
2013006553	5,065.35	10,068.33	15,133.68	04/30/2015	38519 02300		1	1 019	FULLY REDEEMED
2012006874	1,000.79	0.00	1,000.79	04/02/2013	38519 03260		1	1 019	FULLY REDEEMED
1987002255	190.92	0.00	190.92	05/04/1988	38520 00170		4	1 019	FULLY REDEEMED
1999003943	1,924.80	0.00	1,924.80	03/23/2000	38521 01110		4	1 020	FULLY REDEEMED
2010005460	833.97	0.00	833.97	09/26/2017	38522 00420		1	1 012	FULLY REDEEMED
2011006398	73,737.45	0.00	73,737.45	07/30/2012	38523 00030	3 & 301	4	1 020	FULLY REDEEMED
2023005232	31,806.36	0.00	31,806.36	04/16/2024	38523 00030	3 & 301	4	1 020	FULLY REDEEMED
2000003595	2,621.10	0.00	2,621.10	12/29/2001	38523 01010		4	1 020	FULLY REDEEMED
1992002425	1,004.89	5,130.26	6,135.15	02/10/1994	38523 01020		4	1 020	FULLY REDEEMED
1995002718	5,177.56	0.00	5,177.56	02/10/1998	38523 01020		4	1 020	FULLY REDEEMED
1996003396	5,622.02	5,455.23	11,077.25	02/10/1998	38523 01020		4	1 020	FULLY REDEEMED
1993002688	5,216.93	4,863.77	10,080.70	03/20/1996	38524 03320		1	1 020	FULLY REDEEMED
1994002627	1,027.38	4,277.07	5,304.45	03/21/1997	38524 03320		1	1 020	FULLY REDEEMED
1996003397	6,132.27	6,040.64	12,172.91	03/30/1998	38524 03320		1	1 020	FULLY REDEEMED
1998003709	6,329.21	11,018.33	17,347.54	01/11/2001	38524 03320		1	1 020	FULLY REDEEMED
1999003944	1,053.43	0.00	1,053.43	01/19/2001	38524 03320		1	1 020	FULLY REDEEMED
2008004758	1,439.64	0.00	1,439.64	04/01/2011	38524 03320		1	1 020	FULLY REDEEMED
2009003997	10,420.50	0.00	10,420.50	04/01/2011	38524 03320		1	1 020	FULLY REDEEMED
2010006655	11,412.27	0.00	11,412.27	04/01/2011	38524 03320		1	1 020	FULLY REDEEMED
2021007278	18,907.41	15,176.71	34,084.12	09/22/2025	38524 03320		1	1 020	FULLY REDEEMED
2023005233	17,006.83	0.00	17,006.83	09/03/2025	38524 03320		1	1 020	FULLY REDEEMED
2024005504	17,169.52	0.00	17,169.52	09/03/2025	38524 03320		1	1 020	FULLY REDEEMED
1992002403	518.37	0.00	518.37	05/26/1993	38525 00340		1	1 019	FULLY REDEEMED
2002003336	917.43	0.00	917.43	06/18/2003	38525 04330	433-434,527	1	1 019	FULLY REDEEMED
2008004707	4,659.18	0.00	4,659.18	04/30/2009	38525 04390	439-441	1	1 019	FULLY REDEEMED
1996003367	5,496.99	5,053.14	10,550.13	08/28/1997	38525 05290		1	1 019	FULLY REDEEMED
2010006586	4,409.80	0.00	4,409.80	04/04/2011	38526 00110	11-12	1	1 019	FULLY REDEEMED
2011006310	723.30	0.00	723.30	05/31/2012	38526 00110	11-12	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2012006876	717.27	0.00	717.27	06/19/2014	38526 00110	11-12	1	1 019	FULLY REDEEMED
2012006877	691.47	0.00	691.47	03/31/2014	38526 00270	27-28	1	1 019	FULLY REDEEMED
2013006554	7,104.90	0.00	7,104.90	03/31/2014	38526 00270	27-28	1	1 019	FULLY REDEEMED
2001003396	3,080.81	0.00	3,080.81	03/13/2002	38527 00040		1	1 019	FULLY REDEEMED
2015006218	4,042.90	0.00	4,042.90	11/21/2016	38527 00060		1	1 019	FULLY REDEEMED
2012005438	12,717.90	0.00	12,717.90	03/18/2013	38528 00070		1	1 011	FULLY REDEEMED
2017004478	9,466.30	0.00	9,466.30	04/30/2018	38528 00070		1	1 011	FULLY REDEEMED
2018004086	3,202.44	0.00	3,202.44	03/29/2019	38528 00070		1	1 011	FULLY REDEEMED
2013005127	5,614.88	0.00	5,614.88	06/07/2016	38529 00170		1	1 011	FULLY REDEEMED
2023004010	6,648.92	0.00	6,648.92	10/16/2024	38529 00170		1	1 011	FULLY REDEEMED
1993002189	1,710.43	0.00	1,710.43	03/07/1994	38529 00310		1	1 011	FULLY REDEEMED
1987001897	1,319.25	0.00	1,319.25	03/02/1988	38530 00220		1	1 011	FULLY REDEEMED
2007003243	11,246.71	0.00	11,246.71	06/16/2010	38530 00300		1	1 011	FULLY REDEEMED
2009003090	8,459.74	0.00	8,459.74	12/31/2010	38530 00300		1	1 011	FULLY REDEEMED
1995002259	7,832.81	4,728.31	12,561.12	10/22/1996	38530 00310	31,49	1	1 011	FULLY REDEEMED
2007003244	607.74	1,699.48	2,307.22	12/03/2015	38530 00390		1	1 011	FULLY REDEEMED
2014004902	504.36	0.00	504.36	03/13/2015	38530 00390		1	1 011	FULLY REDEEMED
2024004184	415.41	0.00	415.41	03/10/2025	38530 00390		1	1 011	FULLY REDEEMED
2001002772	320.06	2,642.16	2,962.22	01/29/2013	38531 00160		4	1 011	FULLY REDEEMED
2018004087	7,330.48	0.00	7,330.48	05/18/2021	38531 00240		1	1 011	FULLY REDEEMED
1980002261	399.10	0.00	399.10		38531 00270				SETTLED/CLOSED
1983001691	740.95	0.00	740.95		38531 00270				SETTLED/CLOSED
2009003091	3,280.79	14,828.05	18,108.84		38531 00270		1	1 011	ASSIGNMENT
2003002753	318.19	1,411.55	1,729.74		38531 00280		4	1 011	SETTLED/CLOSED
2016004459	3,408.50	0.00	3,408.50	03/15/2017	38532 00140		1	1 011	FULLY REDEEMED
2017004480	4,592.09	0.00	4,592.09	04/26/2018	38532 00140		1	1 011	FULLY REDEEMED
2024004185	16,471.50	15,650.14	32,121.64		38533 00200		1	1 011	OPEN
1985002342	1,275.04	0.00	1,275.04	04/27/1986	38533 00240				FULLY REDEEMED

		Sub/Pyrmd								
2009003092	13,121.30	0.00	13,121.30	02/15/2011	38533	00250	25	1	1 011	FULLY REDEEMED
2018004088	7,190.63	0.00	7,190.63	05/31/2019	38534	00050		1	1 011	FULLY REDEEMED
1993002190	7,202.30	0.00	7,202.30	06/13/1994	38534	00110		1	1 011	FULLY REDEEMED
1994002148	2,928.41	17,950.48	20,878.89	08/29/1997	38534	00110		1	1 011	FULLY REDEEMED
1996002722	7,480.09	0.00	7,480.09	04/11/1997	38534	00110		1	1 011	FULLY REDEEMED
1998002985	2,333.96	0.00	2,333.96	02/26/1999	38534	00110		1	1 011	FULLY REDEEMED
2008003629	5,475.36	0.00	5,475.36	07/22/2009	38535	00130		1	1 011	FULLY REDEEMED
2013005128	1,621.17	0.00	1,621.17	05/12/2014	38535	00350		1	1 011	FULLY REDEEMED
1996002723	1,869.93	0.00	1,869.93	05/07/1997	38535	00520		1	1 011	FULLY REDEEMED
1999003194	6,683.58	0.00	6,683.58	11/17/2000	38535	00550		1	1 011	FULLY REDEEMED
2007003245	3,147.76	0.00	3,147.76	07/14/2008	38536	00310		1	1 011	FULLY REDEEMED
2008003630	9,732.34	0.00	9,732.34	05/28/2009	38536	00310		1	1 011	FULLY REDEEMED
2013005129	2,579.50	0.00	2,579.50	03/31/2014	38536	00310		1	1 011	FULLY REDEEMED
2014004903	1,657.33	0.00	1,657.33	12/08/2015	38536	00310		1	1 011	FULLY REDEEMED
2001002773	1,625.83	9,307.56	10,933.39	03/26/2004	38537	00010		1	1 011	FULLY REDEEMED
1997002480	3,460.20	1,985.53	5,445.73	09/30/1998	38538	00050		1	1 011	FULLY REDEEMED
2013005130	1,701.34	0.00	1,701.34	06/30/2014	38538	00060		1	1 011	FULLY REDEEMED
2009003093	3,832.63	0.00	3,832.63	05/09/2011	38538	00080		1	1 011	FULLY REDEEMED
2010005156	8,822.03	4,982.42	13,804.45	07/01/2011	38538	00080		1	1 011	FULLY REDEEMED
1996002724	165.77	0.00	165.77	04/02/1998	38538	00090		1	1 011	FULLY REDEEMED
2015004860	4,156.42	0.00	4,156.42	03/10/2016	38538	00220		1	1 011	FULLY REDEEMED
2015006409	4,747.21	0.00	4,747.21	06/24/2016	38539	00090		1	1 021	FULLY REDEEMED
2005003221	62,254.26	123,115.02	185,369.28	05/18/2007	38539	00160		2	1 021	FULLY REDEEMED
2006003436	23,114.65	151,407.47	174,522.12	10/31/2007	38539	00160		2	1 021	FULLY REDEEMED
1985002881	1,378.99	0.00	1,378.99	02/04/1987	38539	00220				FULLY REDEEMED
1986002143	1,148.03	0.00	1,148.03	03/02/1987	38539	00220				FULLY REDEEMED
1992002467	2,668.96	0.00	2,668.96	10/27/1993	38539	00220		4	1 021	FULLY REDEEMED
1991002354	2,758.32	0.00	2,758.32	05/21/1992	38539	00250		4	1 021	FULLY REDEEMED
1995002764	281.19	0.00	281.19	03/12/1996	38539	00250		4	1 021	FULLY REDEEMED

		Sub/Pyrmd							
1998003754	6,705.06	0.00	6,705.06	04/12/1999	38539 00250		4	1 021	FULLY REDEEMED
2000003634	4,946.09	16,006.99	20,953.08	02/14/2003	38539 00250		4	1 021	FULLY REDEEMED
2003003498	4,944.25	0.00	4,944.25	05/24/2005	38539 00250		4	1 021	FULLY REDEEMED
2004003091	7,065.96	0.00	7,065.96	05/24/2005	38539 00250		4	1 021	FULLY REDEEMED
1986001751	4,544.91	0.00	4,544.91	02/27/1987	38540 00040				FULLY REDEEMED
1999003195	945.93	0.00	945.93	06/28/2000	38540 00470		1	1 011	FULLY REDEEMED
2000002927	2,215.16	0.00	2,215.16	07/17/2001	38540 00470		1	1 011	FULLY REDEEMED
1998002986	3,372.94	0.00	3,372.94	06/01/1999	38540 00540		1	1 011	FULLY REDEEMED
2024004186	13,927.12	16,997.01	30,924.13		38540 00620		1	1 011	OPEN
2025003630	15,451.82	0.00	15,451.82	05/21/2026	38540 00620		1	1 011	PYRAMID
1989001852	539.91	29,986.60	30,526.51		38540 00680		4	1 011	SETTLED/CLOSED
2005002488	5,730.79	47,519.34	53,250.13		38540 00680		1	1 011	SETTLED/CLOSED
2001003014	6,843.24	0.00	6,843.24	05/30/2002	39 A 00570	57,542	4	1 015	FULLY REDEEMED
2001003015	970.05	4,156.07	5,126.12	08/09/2002	39 A 05220		1	1 015	FULLY REDEEMED
1988001444	57.78	0.00	57.78	05/15/1989	39 A 05340		4	1 015	FULLY REDEEMED
1985002504	143.65	0.00	143.65		39 A 05500				SETTLED/CLOSED
2015005422	14,236.86	0.00	14,236.86	09/10/2018	39 A 10030		4	1 015	FULLY REDEEMED
2016004927	32,267.55	29,634.46	61,902.01	05/16/2019	39 A 10030		4	1 015	FULLY REDEEMED
2018004600	39,539.52	0.00	39,539.52	05/16/2019	39 A 10030		4	1 015	FULLY REDEEMED
2019005016	21,350.18	0.00	21,350.18	06/25/2020	39 A 10030		4	1 015	FULLY REDEEMED
1994002906	5,007.72	0.00	5,007.72	05/08/1995	39 B0202170		1	1 030	FULLY REDEEMED
1995003009	4,822.50	2,805.80	7,628.30	12/29/1998	39 B0202170		1	1 030	FULLY REDEEMED
1996003772	2,306.38	10,116.48	12,422.86	12/29/1998	39 B0202170		1	1 030	FULLY REDEEMED
2004003374	3,282.40	0.00	3,282.40	11/03/2005	39 B0202480		1	1 030	FULLY REDEEMED
2007004565	6,221.51	0.00	6,221.51	09/16/2008	39 B0202480		1	1 030	FULLY REDEEMED
2010007445	2,529.92	0.00	2,529.92	01/30/2013	39 B0204030		1	1 030	FULLY REDEEMED
2011007124	2,304.86	0.00	2,304.86	01/30/2013	39 B0204030		1	1 030	FULLY REDEEMED
1998004077	972.71	0.00	972.71	03/10/1999	39 B0204050		1	1 030	FULLY REDEEMED
1999004337	1,296.13	0.00	1,296.13	03/29/2000	39 B0204050		1	1 030	FULLY REDEEMED
2001003806	2,450.00	0.00	2,450.00	05/07/2002	39 B0204050		1	1 030	FULLY REDEEMED
2002003752	1,136.99	7,403.29	8,540.28	10/21/2005	39 B0204050		1	1 030	FULLY REDEEMED

		Sub/Pyrmd						
2009004471	4,061.05	0.00	4,061.05	03/15/2011	39 B0204090	1	1 030	FULLY REDEEMED
2018005965	2,790.24	0.00	2,790.24	05/23/2019	39 B0204370	1	1 030	FULLY REDEEMED
2009004472	7,891.16	0.00	7,891.16	04/29/2010	39 B0222540	1	1 030	FULLY REDEEMED
2011007126	7,832.22	0.00	7,832.22	04/24/2012	39 B0222540	1	1 030	FULLY REDEEMED
2012007856	7,881.06	0.00	7,881.06	05/30/2013	39 B0222540	1	1 030	FULLY REDEEMED
2013007492	8,505.78	0.00	8,505.78	05/20/2014	39 B0222540	1	1 030	FULLY REDEEMED
2014007187	9,081.23	0.00	9,081.23	05/28/2015	39 B0222540	1	1 030	FULLY REDEEMED
2015007094	10,840.84	0.00	10,840.84	06/10/2016	39 B0222540	1	1 030	FULLY REDEEMED
2016006462	11,313.86	0.00	11,313.86	05/25/2017	39 B0222540	1	1 030	FULLY REDEEMED
2017006637	12,762.91	0.00	12,762.91	05/30/2018	39 B0222540	1	1 030	FULLY REDEEMED
2021008043	11,630.76	0.00	11,630.76	06/02/2022	39 B0222540	1	1 030	FULLY REDEEMED
2022006179	12,036.89	0.00	12,036.89	08/04/2023	39 B0222540	1	1 030	FULLY REDEEMED
2023005890	12,550.58	0.00	12,550.58	07/16/2024	39 B0222540	1	1 030	FULLY REDEEMED
2024006198	12,588.73	0.00	12,588.73	07/30/2025	39 B0222540	1	1 030	FULLY REDEEMED
2025005388	9,226.31	0.00	9,226.31	07/29/2026	39 B0222540	1	1 030	FULLY REDEEMED
1988001758	600.65	0.00	600.65	05/09/1989	39 B0222550	1	1 030	FULLY REDEEMED
1992002671	3,707.55	0.00	3,707.55	07/12/1993	39 B0222550	1	1 030	FULLY REDEEMED
1997003462	2,795.93	2,410.66	5,206.59	11/06/1998	39 B0222550	1	1 030	FULLY REDEEMED
1998004078	1,597.70	6,603.17	8,200.87	11/17/2000	39 B0222550	1	1 030	FULLY REDEEMED
2000003944	1,938.62	0.00	1,938.62	03/15/2001	39 B0222550	1	1 030	FULLY REDEEMED
2003003816	3,561.06	0.00	3,561.06	09/27/2004	39 B0222560	1	1 030	FULLY REDEEMED
2007004566	1,808.38	0.00	1,808.38	03/18/2008	39 B0222560	1	1 030	FULLY REDEEMED
2000003945	6,242.59	5,436.73	11,679.32	06/21/2002	39 B0222610	1	1 030	FULLY REDEEMED
2005003519	6,544.76	0.00	6,544.76	03/29/2006	39 B0222610	1	1 030	FULLY REDEEMED
2000003946	1,786.78	0.00	1,786.78	12/18/2001	39 B0222620	1	1 030	FULLY REDEEMED
1985003124	718.06	0.00	718.06	05/23/1986	39 B0222680			FULLY REDEEMED
2014007188	1,650.41	0.00	1,650.41	05/11/2015	39 B0222810	1	1 030	FULLY REDEEMED
1998004079	6,810.04	0.00	6,810.04	08/13/1999	39 B0234490	1	1 030	FULLY REDEEMED
2003003817	9,412.27	4,369.12	13,781.39	03/01/2005	39 B0234490	1	1 030	FULLY REDEEMED
2004003375	3,280.82	0.00	3,280.82	03/01/2005	39 B0234490	1	1 030	FULLY REDEEMED
2013007493	2,034.86	8,464.82	10,499.68	10/13/2016	39 B0234520	1	1 030	FULLY REDEEMED
2014007189	4,195.16	13,449.73	17,644.89	10/25/2016	39 B0234520	1	1 030	FULLY REDEEMED
2015007095	4,454.52	0.00	4,454.52	04/11/2016	39 B0234520	1	1 030	PYRAMID
2017006638	12,129.19	0.00	12,129.19	05/24/2018	39 B0234520	1	1 030	FULLY REDEEMED
2024006199	4,897.90	0.00	4,897.90	02/18/2025	39 B0234520	1	1 030	FULLY REDEEMED

					Sub/Pyrmd				
2004003376	5,747.57	0.00	5,747.57	12/28/2005	39 B0234540		1	1 030	FULLY REDEEMED
2005003520	9,063.98	5,627.72	14,691.70	10/27/2006	39 B0234540		1	1 030	FULLY REDEEMED
2006003750	3,407.48	0.00	3,407.48	12/29/2008	39 B0234540		1	1 030	FULLY REDEEMED
2009004473	10,952.99	0.00	10,952.99	01/25/2011	39 B0234540		1	1 030	FULLY REDEEMED
2011007127	10,722.02	7,114.80	17,836.82	03/13/2013	39 B0234540		1	1 030	FULLY REDEEMED
2012007857	3,558.32	0.00	3,558.32	03/13/2013	39 B0234540		1	1 030	FULLY REDEEMED
2014007190	4,054.01	0.00	4,054.01	03/19/2015	39 B0234590		1	1 030	FULLY REDEEMED
1985003125	1,534.39	2,461.29	3,995.68		39 B0910470				SETTLED/CLOSED
1986002307	732.96	0.00	732.96		39 B0910470				SETTLED/CLOSED
2009004145	4,336.12	0.00	4,336.12	03/22/2012	39 E 02400		1	1 024	FULLY REDEEMED
2022005758	2,713.99	0.00	2,713.99	03/27/2023	39 E 02600		1	1 024	FULLY REDEEMED
2010006926	4,673.53	0.00	4,673.53	06/27/2012	39 E 03060		1	1 024	FULLY REDEEMED
1999004067	3,161.87	0.00	3,161.87	05/08/2002	39 E 03180		1	1 024	FULLY REDEEMED
2002003527	3,571.31	2,887.49	6,458.80	09/10/2003	39 E 03260		1	1 024	FULLY REDEEMED
2007004268	2,266.23	7,651.33	9,917.56	12/31/2008	39 E 03260		1	1 024	FULLY REDEEMED
2008004922	4,551.35	0.00	4,551.35	04/27/2009	39 E 03260		1	1 024	FULLY REDEEMED
2013006919	6,464.15	0.00	6,464.15	08/16/2016	39 E 03260		1	1 024	FULLY REDEEMED
2014006633	13,827.98	0.00	13,827.98	02/13/2018	39 E 03260		1	1 024	FULLY REDEEMED
2015006566	15,869.88	10,483.10	26,352.98		39 E 03260		1	1 024	SETTLED/CLOSED
2016005962	5,409.35	17,193.87	22,603.22	12/31/2019	39 E 03260		1	1 024	FULLY REDEEMED
2018005548	18,783.63	0.00	18,783.63	12/31/2019	39 E 03260		1	1 024	FULLY REDEEMED
1998003834	232.22	5,470.95	5,703.17	08/16/2016	39 E 0328E	328E & 328F	4	1 024	FULLY REDEEMED
2013006920	559.09	0.00	559.09	08/16/2016	39 E 0328E	328E & 328F	1	1 024	FULLY REDEEMED
2007004269	9,646.75	0.00	9,646.75	05/07/2008	39 E 0329A	329A & 329B	1	1 024	FULLY REDEEMED
1999004068	250.39	762.52	1,012.91		39 E 0330A	330A & 330B	4	1 024	SETTLED/CLOSED
2003003574	607.51	3,310.90	3,918.41		39 E 0330A		4	1 024	SETTLED/CLOSED
2016004816	6,174.89	0.00	6,174.89	10/13/2017	39 K0200130		1	1 014	FULLY REDEEMED
2017004923	13,097.02	12,927.74	26,024.76	05/03/2022	39 K0500090		1	1 014	FULLY REDEEMED
2020005654	14,576.75	0.00	14,576.75	05/03/2022	39 K0500090		1	1 014	FULLY REDEEMED
2021006056	7,785.79	0.00	7,785.79	05/03/2022	39 K0500090		1	1 014	FULLY REDEEMED
2022004639	1,241.74	0.00	1,241.74	05/02/2023	39 K0500090		1	1 014	FULLY REDEEMED
2014005343	4,357.27	8,870.77	13,228.04	08/10/2017	39 K0500280		1	1 014	FULLY REDEEMED
2015005306	1,710.15	9,343.76	11,053.91	08/10/2017	39 K0500280		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2016004817	1,801.18	0.00	1,801.18	08/10/2017	39 K0500280		1	1 014	FULLY REDEEMED
1991002404	34,944.24	0.00	34,944.24	08/14/1992	39002 00010	1-4	2	1 024	FULLY REDEEMED
1992002512	214,884.16	194,047.79	408,931.95	10/29/1993	39003 00010	1-10,17-18	4	1 024	FULLY REDEEMED
1992002513	214,884.16	0.00	214,884.16	10/29/1993	39004 00010	1-5,9-10,19 & 20	4	1 024	FULLY REDEEMED
2009004146	43,634.42	77,320.96	120,955.38	01/18/2011	39007 00580	58-59	4	1 024	FULLY REDEEMED
2011006638	81,669.24	65,359.29	147,028.53	02/28/2014	39007 00580	58-59	4	1 024	FULLY REDEEMED
2012007268	11,352.05	0.00	11,352.05	02/28/2014	39007 00580	58-59	4	1 024	FULLY REDEEMED
2013006921	85,249.91	0.00	85,249.91	02/28/2014	39007 00580	58-59	4	1 024	FULLY REDEEMED
2013006922	9,319.16	7,032.24	16,351.40	11/26/2014	39007 04070	407-408	1	1 024	FULLY REDEEMED
2014006635	2,465.58	0.00	2,465.58	01/11/2016	39007 04070	407-408	1	1 024	FULLY REDEEMED
2009004147	32,424.85	0.00	32,424.85	03/30/2010	39007 04580	458-463	4	1 024	FULLY REDEEMED
2007004270	1,056.59	0.00	1,056.59	04/22/2008	39007 04790	479-480	1	1 024	FULLY REDEEMED
2008004923	4,552.62	0.00	4,552.62	03/31/2009	39007 04790	479-480	1	1 024	FULLY REDEEMED
1994002729	6,337.39	0.00	6,337.39	02/13/1997	39007 05220	522-523	4	1 024	FULLY REDEEMED
1995002827	24,682.49	0.00	24,682.49	08/14/1997	39007 05220	522-523	4	1 024	FULLY REDEEMED
1996003544	29,071.35	21,427.18	50,498.53	08/14/1997	39007 05220	522-523	4	1 024	FULLY REDEEMED
2007003529	6,352.99	0.00	6,352.99	04/17/2008	39008 00040		1	1 014	FULLY REDEEMED
2008003968	5,840.93	0.00	5,840.93	05/06/2010	39008 00040		1	1 014	FULLY REDEEMED
2009003350	12,436.49	0.00	12,436.49	05/06/2010	39008 00040		1	1 014	FULLY REDEEMED
1987002027	2,137.65	7,078.05	9,215.70	04/13/1990	39008 00170		1	1 014	FULLY REDEEMED
1990002356	4,115.45	0.00	4,115.45	03/18/1993	39008 00170		1	1 014	FULLY REDEEMED
1997002696	5,598.73	0.00	5,598.73	05/26/1998	39008 00170		1	1 014	FULLY REDEEMED
2002002909	4,967.97	0.00	4,967.97	05/30/2003	39008 00170		1	1 014	FULLY REDEEMED
2003003000	5,434.19	0.00	5,434.19	05/14/2004	39008 00170		1	1 014	FULLY REDEEMED
2004002586	6,827.93	0.00	6,827.93	05/23/2005	39008 00170		1	1 014	FULLY REDEEMED
2005002683	7,658.01	0.00	7,658.01	02/07/2007	39008 00170		1	1 014	FULLY REDEEMED
1988001658	2,518.39	5,102.54	7,620.93	11/13/1989	39009 00100		4	1 024	FULLY REDEEMED
1989002232	2,371.46	0.00	2,371.46	11/05/1990	39009 00100		4	1 024	FULLY REDEEMED
1995002828	2,240.78	0.00	2,240.78	06/14/1996	39009 00100		4	1 024	FULLY REDEEMED
1996003545	13,090.43	0.00	13,090.43	09/12/1997	39009 00100		4	1 024	FULLY REDEEMED
1997003244	13,279.96	12,686.85	25,966.81	01/11/1999	39009 00100		4	1 024	FULLY REDEEMED
2005003286	56,105.98	0.00	56,105.98	05/31/2006	39009 00100		4	1 024	FULLY REDEEMED
1983001783	1,460.67	0.00	1,460.67		39009 00170				SETTLED/CLOSED

		Sub/Pyrmd							
2011005415	866.78	0.00	866.78	03/05/2012	39009 00190		1	1 014	FULLY REDEEMED
2002002910	1,111.58	0.00	1,111.58	06/23/2003	39009 00250		1	1 014	FULLY REDEEMED
2023004387	1,506.88	0.00	1,506.88		39009 00260		1	1 014	OPEN
1985002940	836.18	0.00	836.18	11/25/1986	39010 01420				FULLY REDEEMED
1997003245	568.50	0.00	568.50	05/29/1998	39010 01420		1	1 024	FULLY REDEEMED
1988001659	2,157.62	0.00	2,157.62	05/25/1989	39010 02380	238-241	4	1 024	FULLY REDEEMED
2022005759	305.66	474.32	779.98	03/31/2026	39010 02670		1	1 024	FULLY REDEEMED
2025004977	44,531.56	45,215.25	89,746.81		39010 02700		4	1 024	OPEN
2018005549	4,319.03	0.00	4,319.03	03/28/2019	39011 00610	61-63	1	1 024	FULLY REDEEMED
2022005760	12,532.53	0.00	12,532.53	10/25/2024	39011 00610	61-63	1	1 024	PYRAMID
2023005464	12,300.84	17,545.54	29,846.38		39011 00610	61-63	1	1 024	OPEN
2024005764	13,479.47	0.00	13,479.47		39011 00610	61-63	1	1 024	OPEN
2025004978	14,788.05	0.00	14,788.05		39011 00610	61-63	1	1 024	OPEN
2001003582	16,262.44	72,997.55	89,259.99	08/11/2003	39011 00800	80-81	4	1 024	FULLY REDEEMED
2007004271	25,640.92	0.00	25,640.92	04/03/2008	39011 00800	80-81	4	1 024	FULLY REDEEMED
2001003583	27,757.63	0.00	27,757.63	09/29/2003	39011 00820	82-85	4	1 024	FULLY REDEEMED
2002003528	50,316.28	0.00	50,316.28	09/29/2003	39011 00820	82-85	4	1 024	FULLY REDEEMED
2007004272	33,132.72	0.00	33,132.72	04/03/2008	39011 00820	82-85	4	1 024	FULLY REDEEMED
2016005963	1,041.67	0.00	1,041.67	04/20/2017	39011 02010		1	1 024	FULLY REDEEMED
2000003721	1,808.07	0.00	1,808.07	01/25/2002	39011 02940		1	1 024	FULLY REDEEMED
2021007615	1,204.39	0.00	1,204.39	05/18/2022	39011 02990		1	1 024	FULLY REDEEMED
2009004148	76,219.71	0.00	76,219.71	04/08/2010	39012 00130	13-18	4	1 024	FULLY REDEEMED
2010006929	79,547.78	0.00	79,547.78	04/12/2011	39012 00130	13-18	4	1 024	FULLY REDEEMED
2011006641	84,990.57	0.00	84,990.57	03/29/2012	39012 00130	13-18	4	1 024	FULLY REDEEMED
1991002405	12,930.40	0.00	12,930.40	06/25/1997	39012 01120		4	1 024	FULLY REDEEMED
1992002514	14,112.54	0.00	14,112.54	03/27/1995	39012 01120		4	1 024	FULLY REDEEMED
1994002731	16,319.44	35,592.45	51,911.89	04/16/1997	39012 01120		4	1 024	FULLY REDEEMED
2007004273	2,832.86	0.00	2,832.86	05/12/2008	39012 01210		2	1 024	FULLY REDEEMED
2010006930	3,201.43	0.00	3,201.43	06/14/2012	39012 01210		2	1 024	FULLY REDEEMED
2013006923	7,094.16	7,174.68	14,268.84	03/04/2019	39012 01240		1	1 024	FULLY REDEEMED

					Sub/Pyrmd					
2015006567	7,887.58	7,874.45	15,762.03	09/27/2017	39012 01240		1	1 024	FULLY REDEEMED
2001003584	1,926.08	0.00	1,926.08	01/13/2004	39012 02040		4	1 024	FULLY REDEEMED
2002003529	3,905.80	17,190.97	21,096.77	01/28/2004	39012 02040		4	1 024	FULLY REDEEMED
1990002707	1,879.53	4,447.32	6,326.85	08/14/1991	39012 02080		4	1 024	FULLY REDEEMED
1991002406	2,006.41	0.00	2,006.41	06/25/1997	39012 02080		4	1 024	FULLY REDEEMED
1992002515	7,707.06	0.00	7,707.06	03/27/1995	39012 02080		4	1 024	FULLY REDEEMED
1994002732	9,243.90	20,147.38	29,391.28	05/22/1997	39012 02080		4	1 024	FULLY REDEEMED
1990002708	2,856.02	0.00	2,856.02	07/08/1991	39012 02100		4	1 024	FULLY REDEEMED
1991002407	10,639.18	0.00	10,639.18	06/25/1997	39012 02100		4	1 024	FULLY REDEEMED
1992002516	11,610.88	0.00	11,610.88	06/25/1997	39012 02100		4	1 024	FULLY REDEEMED
1994002733	13,424.90	33,658.42	47,083.32	06/25/1997	39012 02100		4	1 024	FULLY REDEEMED
2002003530	5,943.53	0.00	5,943.53	12/10/2004	39012 02140		4	1 024	FULLY REDEEMED
1981002288	356.41	352.86	709.27		39012 02150				SETTLED/CLOSED
1983002102	428.61	293.14	721.75		39012 02150				SETTLED/CLOSED
1984002226	462.51	636.42	1,098.93		39012 02150				SETTLED/CLOSED
1987002343	563.45	0.00	563.45		39012 02150		4	1 024	SETTLED/CLOSED
1988001660	681.02	738.20	1,419.22		39012 02150		4	1 024	SETTLED/CLOSED
1990002709	908.79	0.00	908.79		39012 02150		4	1 024	SETTLED/CLOSED
1991002408	993.46	0.00	993.46		39012 02150		4	1 024	SETTLED/CLOSED
2010006931	1,000.45	188.89	1,189.34		39012 02150		2	1 024	ASSIGNMENT
2007004274	14,461.90	0.00	14,461.90	02/24/2010	39012 02180		4	1 024	FULLY REDEEMED
2008004924	49,979.64	39,495.68	89,475.32	03/04/2011	39012 02180		4	1 024	FULLY REDEEMED
2009004149	49,681.52	0.00	49,681.52	04/10/2013	39012 02180		4	1 024	FULLY REDEEMED
2010006932	3,506.75	42,090.99	45,597.74	11/20/2012	39012 02180		4	1 024	FULLY REDEEMED
2011006643	50,547.69	0.00	50,547.69	11/20/2012	39012 02180		4	1 024	FULLY REDEEMED
2008004925	18,019.53	17,437.37	35,456.90	10/18/2018	39012 02190		4	1 024	FULLY REDEEMED
2010006933	18,125.75	30,623.90	48,749.65	06/02/2017	39012 02190		4	1 024	FULLY REDEEMED
2011006644	2,738.70	0.00	2,738.70	01/10/2017	39012 02190		4	1 024	FULLY REDEEMED
2012007273	2,850.94	0.00	2,850.94	01/10/2017	39012 02190		4	1 024	FULLY REDEEMED
1980002804	281.55	0.00	281.55		39013 00260				SETTLED/CLOSED
2018005550	9,651.85	0.00	9,651.85	05/24/2019	39013 00340		1	1 024	FULLY REDEEMED
2001003585	18,600.05	0.00	18,600.05	05/30/2002	39013 01230	123-125	4	1 024	FULLY REDEEMED
2002003531	1,874.35	18,345.86	20,220.21	11/26/2003	39013 01230	123-125	4	1 024	FULLY REDEEMED
1990002710	4,297.47	2,881.51	7,178.98	02/01/1993	39013 02130	213,228-229	1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
1997003246	2,723.92	9,263.56	11,987.48	01/31/2000	39013	02130	213,228-229	1	1 024	FULLY REDEEMED
1986002176	6,961.53	0.00	6,961.53	05/29/1987	39013	02190				FULLY REDEEMED
1987002344	7,692.11	0.00	7,692.11	08/30/1988	39013	02190		4	1 024	FULLY REDEEMED
1989002234	10,081.73	18,508.80	28,590.53	03/23/1992	39013	02190		4	1 024	FULLY REDEEMED
1991002411	3,548.03	25,492.29	29,040.32	03/30/1994	39013	02190		4	1 024	FULLY REDEEMED
1994002734	15,211.64	11,711.11	26,922.75	01/31/1997	39013	02190		4	1 024	FULLY REDEEMED
1995002829	3,142.11	53,760.07	56,902.18	03/03/1997	39013	02190		4	1 024	FULLY REDEEMED
1997003247	2,001.80	17,974.42	19,976.22	11/30/1998	39013	02190		4	1 024	FULLY REDEEMED
1999004069	12,442.06	0.00	12,442.06	02/15/2002	39013	02190		4	1 024	FULLY REDEEMED
1987002345	7,212.11	0.00	7,212.11	02/14/1989	39013	02210		4	1 024	FULLY REDEEMED
1989002235	10,021.57	18,958.66	28,980.23	03/23/1992	39013	02210		4	1 024	FULLY REDEEMED
1991002412	3,672.50	26,391.30	30,063.80	03/30/1994	39013	02210		4	1 024	FULLY REDEEMED
1994002735	15,747.68	15,108.64	30,856.32	03/03/1997	39013	02210		4	1 024	FULLY REDEEMED
1996003546	19,051.93	0.00	19,051.93	03/03/1997	39013	02210		4	1 024	FULLY REDEEMED
1997003248	2,071.56	18,608.90	20,680.46	11/30/1998	39013	02210		4	1 024	FULLY REDEEMED
1999004070	12,880.11	0.00	12,880.11	02/15/2002	39013	02210		4	1 024	FULLY REDEEMED
1984002227	2,146.96	0.00	2,146.96	02/24/1987	39013	02330				FULLY REDEEMED
1999004071	2,538.21	0.00	2,538.21	03/31/2000	39013	02330		1	1 024	FULLY REDEEMED
2000003722	1,782.17	0.00	1,782.17	05/30/2001	39016	00130	13-15	1	1 024	FULLY REDEEMED
1990002711	2,179.79	0.00	2,179.79	08/13/1991	39016	00420	42-43	1	1 024	FULLY REDEEMED
2011006645	3,154.35	0.00	3,154.35	05/13/2015	39016	00420	42-43	1	1 024	FULLY REDEEMED
2017006141	1,397.36	0.00	1,397.36	02/17/2021	39016	00420	42-43	1	1 024	FULLY REDEEMED
2019006036	3,484.57	0.00	3,484.57	11/19/2020	39016	00420	42-43	1	1 024	FULLY REDEEMED
2015006569	16,273.38	0.00	16,273.38	01/24/2017	39016	00500	50-51	1	1 024	FULLY REDEEMED
2017006142	1,968.72	7,021.64	8,990.36	05/26/2020	39016	00500	50-51	1	1 024	FULLY REDEEMED
2019006037	20,258.99	0.00	20,258.99	05/26/2020	39016	00500	50-51	1	1 024	FULLY REDEEMED
2020007042	11,824.39	0.00	11,824.39	05/10/2022	39016	00500	50-51	1	1 024	PYRAMID
2021007618	18,439.98	26,454.55	44,894.53	05/02/2023	39016	00500	50-51	1	1 024	FULLY REDEEMED
2022005762	3,369.20	55,717.44	59,086.64	10/25/2024	39016	00500	50-51	1	1 024	PYRAMID
2023005465	18,904.28	77,149.58	96,053.86	06/09/2026	39016	00500	50-51	1	1 024	FULLY REDEEMED
2024005765	17,727.87	0.00	17,727.87	06/09/2026	39016	00500	50-51	1	1 024	FULLY REDEEMED
2025004979	17,943.71	0.00	17,943.71	06/09/2026	39016	00500	50-51	1	1 024	FULLY REDEEMED
2001003586	572.29	0.00	572.29	04/17/2002	39016	01140	114,211-213	1	1 024	FULLY REDEEMED
2017006143	2,845.39	2,543.44	5,388.83	04/24/2019	39016	01240	124-125	1	1 024	FULLY REDEEMED
2003003575	1,058.27	0.00	1,058.27	03/24/2004	39016	02110				FULLY REDEEMED

		Sub/Pyrmd								
1983002103	1,361.28	0.00	1,361.28	01/14/1986	39016	04380				FULLY REDEEMED
2022005763	1,586.69	0.00	1,586.69	05/15/2023	39016	04620		1	1 024	FULLY REDEEMED
2023005466	5,895.50	0.00	5,895.50	05/02/2024	39016	04620		1	1 024	FULLY REDEEMED
2014006639	5,589.54	0.00	5,589.54	08/27/2015	39016	04680		1	1 024	FULLY REDEEMED
1992002518	2,376.75	0.00	2,376.75	12/16/1993	39016	04730		1	1 024	FULLY REDEEMED
1994002736	6,859.21	0.00	6,859.21	09/29/1995	39016	04730		1	1 024	FULLY REDEEMED
1995002830	6,038.27	0.00	6,038.27	12/06/1996	39016	04730		1	1 024	FULLY REDEEMED
2000003723	901.88	2,204.14	3,106.02	09/19/2001	39016	04830		1	1 024	FULLY REDEEMED
2004003165	3,919.75	0.00	3,919.75	05/09/2005	39016	04860		1	1 024	FULLY REDEEMED
1996003547	3,601.46	5,559.78	9,161.24	02/17/1998	39016	04910		1	1 024	FULLY REDEEMED
2004003166	2,288.55	0.00	2,288.55	03/29/2005	39016	04910		1	1 024	FULLY REDEEMED
2005003287	2,671.17	5,500.45	8,171.62	03/30/2007	39016	04910		1	1 024	FULLY REDEEMED
2006003500	1,130.94	17,686.96	18,817.90	01/22/2008	39016	04910		1	1 024	FULLY REDEEMED
2003003576	573.28	0.00	573.28	02/25/2004	39016	05260		1	1 024	FULLY REDEEMED
2011006646	7,253.56	10,854.55	18,108.11	12/17/2013	39016	05290		1	1 024	FULLY REDEEMED
2012007275	3,153.41	0.00	3,153.41	12/17/2013	39016	05290		1	1 024	FULLY REDEEMED
2013006925	3,233.61	0.00	3,233.61	03/03/2014	39016	05290		1	1 024	FULLY REDEEMED
2014006640	1,741.46	0.00	1,741.46	10/20/2015	39016	05290		1	1 024	FULLY REDEEMED
2016005968	17,390.15	0.00	17,390.15	03/24/2017	39016	05290		1	1 024	FULLY REDEEMED
2017006145	9,313.63	0.00	9,313.63	03/12/2018	39016	05290		1	1 024	FULLY REDEEMED
2003003577	1,006.27	0.00	1,006.27	03/29/2004	39017	00060		1	1 024	FULLY REDEEMED
2016005969	1,476.63	11,535.14	13,011.77	01/26/2018	39017	01100		1	1 024	FULLY REDEEMED
2022005765	5,119.97	0.00	5,119.97	08/28/2023	39018	01860	186-187	1	1 024	FULLY REDEEMED
1989002236	3,116.12	0.00	3,116.12	04/27/1990	39018	02080	208-209	1	1 024	FULLY REDEEMED
1990002712	3,917.56	0.00	3,917.56	12/28/1993	39018	02080	208-209	1	1 024	FULLY REDEEMED
1991002414	616.63	0.00	616.63	07/09/1992	39018	02080	208-209	1	1 024	FULLY REDEEMED
1994002737	5,351.99	0.00	5,351.99	03/13/1995	39018	02660	266-268	1	1 024	FULLY REDEEMED
1995002831	2,508.18	0.00	2,508.18	09/05/1996	39018	02660	266-268	1	1 024	FULLY REDEEMED
2022005766	4,461.53	0.00	4,461.53	08/28/2023	39018	02860	286-287	1	1 024	FULLY REDEEMED
2025004980	8,004.21	0.00	8,004.21	08/28/2026	39018	02860	286-287	1	1 024	FULLY REDEEMED
2025004981	6,704.50	0.00	6,704.50	03/17/2026	39019	00540	54-55	1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2003003578	873.94	0.00	873.94	03/16/2004	39019	01370		1	1 024	FULLY REDEEMED
2009004150	435.50	525.78	961.28	04/29/2013	39019	01450		1	1 024	FULLY REDEEMED
2005003288	1,019.32	0.00	1,019.32	07/11/2006	39020	00070	7-9	1	1 024	FULLY REDEEMED
1987002346	1,631.97	0.00	1,631.97	03/11/1988	39020	00380		4	1 024	FULLY REDEEMED
1991002415	10,356.32	0.00	10,356.32	05/29/1992	39020	00380		4	1 024	FULLY REDEEMED
1997003249	16,036.32	0.00	16,036.32	04/03/1998	39020	00380		4	1 024	FULLY REDEEMED
2000003724	21,782.71	0.00	21,782.71	05/30/2001	39020	00380		4	1 024	FULLY REDEEMED
2001003587	25,136.75	0.00	25,136.75	05/06/2002	39020	00380		4	1 024	FULLY REDEEMED
2010006935	2,105.64	0.00	2,105.64	03/17/2011	39020	01740	174-175	1	1 024	FULLY REDEEMED
2019006038	5,064.98	0.00	5,064.98	02/23/2022	39020	02960	296-297	1	1 024	FULLY REDEEMED
2020007043	11,918.47	0.00	11,918.47		39020	02960	296-297	1	1 024	OPEN
2021007619	10,296.46	0.00	10,296.46	05/02/2023	39020	02960	296-297	1	1 024	FULLY REDEEMED
2022005767	11,133.22	13,385.40	24,518.62	10/25/2024	39020	02960	296-297	1	1 024	PYRAMID
2023005468	11,634.83	44,912.35	56,547.18		39020	02960	296-297	1	1 024	OPEN
2024005769	10,840.73	0.00	10,840.73	05/06/2025	39020	02960	296-297	1	1 024	PYRAMID
2025004982	10,773.07	0.00	10,773.07		39020	02960	296-297	1	1 024	OPEN
2018005551	1,374.00	0.00	1,374.00	12/10/2020	39020	03000	300-301	1	1 024	FULLY REDEEMED
2019006039	11,242.04	0.00	11,242.04	05/21/2020	39020	03000	300-301	1	1 024	FULLY REDEEMED
2009004151	5,979.21	0.00	5,979.21	04/16/2010	39020	03070		1	1 024	FULLY REDEEMED
1997003250	8,029.28	0.00	8,029.28	12/23/1998	39021	00010	1-2	4	1 024	FULLY REDEEMED
1999004072	2,310.47	0.00	2,310.47	03/31/2000	39021	00010	1-2	4	1 024	FULLY REDEEMED
2000003725	23,718.53	0.00	23,718.53	01/09/2002	39021	00010	1-2	4	1 024	FULLY REDEEMED
2020007045	46,743.05	0.00	46,743.05	05/06/2022	39021	00010	1-2	4	1 024	PYRAMID
2021007622	49,551.03	51,417.36	100,968.39	03/14/2024	39021	00010	1-2	4	1 024	FULLY REDEEMED
2023005469	26,183.26	0.00	26,183.26	12/03/2024	39021	00010	1-2	4	1 024	FULLY REDEEMED
2024005770	45,241.70	16,337.68	61,579.38		39021	00010	1-2	4	1 024	OPEN
2003003580	1,849.22	0.00	1,849.22	07/29/2004	39021	00060		4	1 024	FULLY REDEEMED
2004003169	3,903.25	0.00	3,903.25	04/13/2005	39021	00060	6-7 & 163	4	1 024	FULLY REDEEMED
2025004983	11,607.56	0.00	11,607.56	08/13/2026	39021	00110	11-12	1	1 024	FULLY REDEEMED
1999004073	325.10	0.00	325.10	03/04/2000	39021	00170		1	1 024	FULLY REDEEMED
2001003588	531.66	3,135.38	3,667.04	11/25/2002	39021	00170		1	1 024	FULLY REDEEMED
2006003501	775.13	0.00	775.13	05/31/2007	39021	00170		1	1 024	FULLY REDEEMED
1994002738	3,452.55	2,680.85	6,133.40	05/30/1996	39021	00300	30-31	1	1 024	FULLY REDEEMED
1995002832	1,270.60	0.00	1,270.60	05/30/1996	39021	00300	30-31	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
1998003835	4,226.61	0.00	4,226.61	03/27/2000	39021 00300	30-31	1	1 024	FULLY REDEEMED
2002003533	877.24	0.00	877.24	10/14/2003	39021 00300	30-31	1	1 024	FULLY REDEEMED
1990002713	6,485.36	0.00	6,485.36	03/15/1993	39022 03300	330-332	4	1 024	FULLY REDEEMED
1991002416	6,691.12	0.00	6,691.12	02/25/1994	39022 03300	330-332	4	1 024	FULLY REDEEMED
1992002520	5,447.48	15,592.90	21,040.38	03/28/1995	39022 03300	330-332	4	1 024	FULLY REDEEMED
1995002833	10,193.92	19,736.98	29,930.90		39022 03300	330-332	4	1 024	SETTLED/CLOSED
1996003548	3,272.50	0.00	3,272.50	04/14/2000	39022 03300	330-332	4	1 024	FULLY REDEEMED
1998003836	12,452.05	0.00	12,452.05	04/14/2000	39022 03300	330-332	4	1 024	FULLY REDEEMED
2002003534	6,824.51	4,991.23	11,815.74	09/30/2003	39023 01230		1	1 024	FULLY REDEEMED
2004003170	5,219.53	0.00	5,219.53	05/20/2005	39023 01230		1	1 024	FULLY REDEEMED
2003003581	1,541.10	0.00	1,541.10	01/07/2005	39023 01740		1	1 024	FULLY REDEEMED
2010006936	936.65	0.00	936.65	06/30/2011	39023 03450	345 & 346	1	1 024	FULLY REDEEMED
2022005768	1,278.45	0.00	1,278.45	04/21/2025	39023 03590	359-360	1	1 024	FULLY REDEEMED
2013006926	978.40	0.00	978.40	11/24/2014	39023 03850		1	1 024	FULLY REDEEMED
2015006570	7,400.50	0.00	7,400.50	06/27/2016	39023 03850		1	1 024	FULLY REDEEMED
2016005970	5,736.79	0.00	5,736.79	03/23/2018	39023 03850		1	1 024	FULLY REDEEMED
2022005769	3,367.20	0.00	3,367.20	10/19/2023	39023 03850		1	1 024	FULLY REDEEMED
2024005771	5,706.11	0.00	5,706.11	03/07/2025	39023 03850		1	1 024	FULLY REDEEMED
2014006641	1,282.15	0.00	1,282.15	06/20/2016	39024 00090	9-10	1	1 024	FULLY REDEEMED
2015006571	11,773.96	0.00	11,773.96	06/20/2016	39024 00090	9-10	1	1 024	FULLY REDEEMED
2018005552	1,542.19	0.00	1,542.19	08/23/2019	39024 00390	39-40	1	1 024	FULLY REDEEMED
2006003502	8,050.96	0.00	8,050.96	06/02/2008	39024 00420	42-43	1	1 024	FULLY REDEEMED
2007004275	8,201.73	13,506.16	21,707.89	07/22/2009	39024 00420	42-43	1	1 024	FULLY REDEEMED
2008004926	1,915.93	0.00	1,915.93	07/22/2009	39024 00420	42-43	1	1 024	FULLY REDEEMED
2011006648	826.89	0.00	826.89	05/29/2012	39024 00670	67-68 & 116	1	1 024	FULLY REDEEMED
2014006642	1,450.62	0.00	1,450.62	04/03/2015	39024 00670	67-68 & 116	1	1 024	FULLY REDEEMED
2010006937	3,987.01	0.00	3,987.01	03/15/2011	39024 00810	81-82	1	1 024	FULLY REDEEMED
1999004075	1,790.95	0.00	1,790.95	05/25/2000	39024 01010		1	1 024	FULLY REDEEMED
2009004152	8,332.86	0.00	8,332.86	03/04/2010	39024 01010		1	1 024	FULLY REDEEMED
2011006649	1,183.55	0.00	1,183.55	04/23/2012	39024 01010		1	1 024	FULLY REDEEMED
2012007278	8,719.59	0.00	8,719.59	03/29/2013	39024 01010		1	1 024	FULLY REDEEMED
2013006927	2,142.45	0.00	2,142.45	05/13/2014	39024 01010		1	1 024	FULLY REDEEMED
2012007279	6,076.82	0.00	6,076.82	05/14/2014	39024 01090		1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2013006928	9,220.47	0.00	9,220.47	05/14/2014	39024	01090		1	1 024	FULLY REDEEMED
2017006148	13,255.91	13,119.83	26,375.74	05/30/2019	39024	01090		1	1 024	FULLY REDEEMED
2006003503	1,043.28	0.00	1,043.28	04/23/2007	39024	02930		1	1 024	FULLY REDEEMED
2013006929	764.12	0.00	764.12	02/25/2014	39025	00310	31-33	1	1 024	FULLY REDEEMED
2022005770	8,164.57	0.00	8,164.57	03/09/2023	39025	00600	60-61	1	1 024	FULLY REDEEMED
2003003582	2,465.36	0.00	2,465.36	11/16/2005	39025	01280		1	1 024	FULLY REDEEMED
2004003171	9,361.31	0.00	9,361.31	11/16/2005	39025	01280		1	1 024	FULLY REDEEMED
2006003504	4,887.76	0.00	4,887.76	04/11/2007	39025	01280		1	1 024	FULLY REDEEMED
2007004276	1,014.97	0.00	1,014.97	03/26/2008	39025	01280		1	1 024	FULLY REDEEMED
2008004927	4,353.52	0.00	4,353.52	03/16/2009	39025	01280		1	1 024	FULLY REDEEMED
2001003589	2,560.05	0.00	2,560.05	05/31/2002	39025	02000		1	1 024	FULLY REDEEMED
2002003535	4,884.69	5,061.81	9,946.50	05/14/2004	39025	02000		1	1 024	FULLY REDEEMED
1998003837	2,088.10	0.00	2,088.10	04/09/1999	39027	00200		1	1 024	FULLY REDEEMED
2003003583	6,492.45	0.00	6,492.45	05/27/2004	39027	00200		1	1 024	FULLY REDEEMED
2009004153	8,182.81	0.00	8,182.81	04/02/2010	39027	00200		1	1 024	FULLY REDEEMED
2014006643	8,054.80	0.00	8,054.80	09/17/2015	39027	01200	120-121	1	1 024	FULLY REDEEMED
1988001661	2,054.69	0.00	2,054.69	05/11/1989	39027	01340	134-135	1	1 024	FULLY REDEEMED
2012007280	3,846.33	0.00	3,846.33	03/18/2013	39027	04170		1	1 024	FULLY REDEEMED
2013006930	1,116.82	0.00	1,116.82	06/02/2014	39027	04170		1	1 024	FULLY REDEEMED
1993002793	15,930.63	0.00	15,930.63	06/28/1996	39029	00010	1,2,6,7,103,104,305	4	1 024	FULLY REDEEMED
1994002739	17,312.88	13,208.00	30,520.88	06/28/1996	39029	00010	1,2,6,7,103,104,305	4	1 024	FULLY REDEEMED
1995002834	3,573.70	0.00	3,573.70	06/28/1996	39029	00010	1,2,6,7,103,104,305	4	1 024	FULLY REDEEMED
2001003590	23,547.77	0.00	23,547.77	10/27/2003	39029	00180	18-20	4	1 024	FULLY REDEEMED
1996003549	6,895.36	0.00	6,895.36	03/17/1997	39029	00220		4	1 024	FULLY REDEEMED
1997003251	6,994.79	0.00	6,994.79	05/28/1998	39029	00220		4	1 024	FULLY REDEEMED
1996003550	35,145.31	0.00	35,145.31	11/30/1997	39029	00230		4	1 024	FULLY REDEEMED
1997003252	27,872.98	0.00	27,872.98	07/12/1998	39029	00230		4	1 024	FULLY REDEEMED
1996003551	17,105.16	0.00	17,105.16	03/17/1997	39029	00240		4	1 024	FULLY REDEEMED
1997003253	17,353.05	0.00	17,353.05	04/22/1998	39029	00240		4	1 024	FULLY REDEEMED

		Sub/Pyrmd							
1996003552	24,805.73	0.00	24,805.73	01/28/1998	39029 00250		4	1 024	FULLY REDEEMED
1997003254	25,165.65	0.00	25,165.65	07/12/1998	39029 00250		4	1 024	FULLY REDEEMED
2021007624	20,206.69	0.00	20,206.69	05/09/2022	39029 03060		4	1 024	FULLY REDEEMED
2022005771	19,409.77	0.00	19,409.77	02/14/2025	39029 03060		4	1 024	FULLY REDEEMED
2023005470	16,225.13	0.00	16,225.13	02/14/2025	39029 03060		4	1 024	FULLY REDEEMED
2024005772	31,087.81	0.00	31,087.81	09/09/2025	39029 03060		4	1 024	FULLY REDEEMED
2025004986	31,269.41	25,566.20	56,835.61		39029 03060		4	1 024	OPEN
1998003838	6,581.58	13,894.28	20,475.86	07/12/2000	39029 03070		4	1 024	FULLY REDEEMED
2002003536	756.03	0.00	756.03	04/30/2003	39030 01140		1	1 024	FULLY REDEEMED
2018005554	3,308.99	0.00	3,308.99	07/22/2019	39030 01140		1	1 024	FULLY REDEEMED
1985002941	2,250.24	0.00	2,250.24	10/17/1986	39030 01340				FULLY REDEEMED
2016005971	11,296.55	0.00	11,296.55	05/17/2017	39030 01350		1	1 024	FULLY REDEEMED
2017006149	13,556.75	13,419.06	26,975.81	08/28/2019	39030 01350		1	1 024	FULLY REDEEMED
2018005556	5,830.64	0.00	5,830.64	04/17/2019	39037 00310	31-32	1	1 024	FULLY REDEEMED
2021007625	1,713.99	0.00	1,713.99	06/06/2022	39037 01260	126-127	1	1 024	FULLY REDEEMED
2012007283	955.73	0.00	955.73	05/28/2013	39038 01410		1	1 024	FULLY REDEEMED
2008004928	4,522.56	0.00	4,522.56	09/16/2009	39040 00500	50-52	1	1 024	FULLY REDEEMED
2009004154	5,564.19	7,956.66	13,520.85	04/08/2011	39040 01150		1	1 024	FULLY REDEEMED
2010006940	2,616.89	25,098.64	27,715.53	03/12/2012	39040 01150		1	1 024	FULLY REDEEMED
2015006575	10,082.11	0.00	10,082.11	05/27/2016	39040 01150		1	1 024	FULLY REDEEMED
2016005973	10,598.76	0.00	10,598.76	03/22/2017	39040 01150		1	1 024	FULLY REDEEMED
2025004988	1,675.05	0.00	1,675.05		39040 01450		1	1 024	OPEN
1998003839	3,686.50	3,710.13	7,396.63	12/15/2000	39040 01560		1	1 024	FULLY REDEEMED
2003003584	2,603.46	0.00	2,603.46	01/03/2006	39040 01580		1	1 024	FULLY REDEEMED
2020007048	11,681.91	33,348.37	45,030.28	04/28/2023	39040 01580		1	1 024	FULLY REDEEMED
2021007628	17,954.76	0.00	17,954.76	05/06/2022	39040 01580		1	1 024	PYRAMID
2022005773	3,404.07	0.00	3,404.07	04/28/2023	39040 01580		1	1 024	FULLY REDEEMED
2001002979	9,175.61	9,343.11	18,518.72	12/13/2002	39041 00050	5,112,129	4	1 014	FULLY REDEEMED
2001002980	39,660.16	40,918.10	80,578.26	12/13/2002	39041 00070	7-8,109,130	4	1 014	FULLY REDEEMED
2001002981	38,635.30	0.00	38,635.30	12/13/2002	39041 01110		4	1 014	FULLY REDEEMED

		Sub/Pyrmd						
1988001428	3,134.21	3,699.55	6,833.76	08/11/1989	39041 01130	4	1 014	FULLY REDEEMED
1990002357	3,954.42	14,304.21	18,258.63		39041 01130	4	1 014	SETTLED/CLOSED
1991002075	4,302.48	6,685.76	10,988.24	02/05/1993	39041 01130	4	1 014	FULLY REDEEMED
1993002343	5,208.22	0.00	5,208.22	10/30/1996	39041 01130	4	1 014	FULLY REDEEMED
1994002324	7,905.97	0.00	7,905.97		39041 01130	4	1 014	SETTLED/CLOSED
1995002430	7,406.73	6,864.44	14,271.17		39041 01130	4	1 014	SETTLED/CLOSED
1996002947	8,761.26	0.00	8,761.26		39041 01130	4	1 014	SETTLED/CLOSED
2002002911	12,927.29	25,697.32	38,624.61		39041 01130	4	1 014	SETTLED/CLOSED
2010005609	1,835.26	0.00	1,835.26	05/10/2011	39041 01130	4	1 014	FULLY REDEEMED
1993002344	898.50	0.00	898.50	04/28/1995	39041 01140	4	1 014	FULLY REDEEMED
1994002325	956.69	2,467.21	3,423.90		39041 01140	4	1 014	SETTLED/CLOSED
1995002431	927.97	0.00	927.97	08/29/1997	39041 01140	4	1 014	FULLY REDEEMED
1996002948	1,088.00	0.00	1,088.00		39041 01140	4	1 014	SETTLED/CLOSED
1997002697	1,085.56	0.00	1,085.56		39041 01140	4	1 014	SETTLED/CLOSED
1998003244	1,135.06	20,940.37	22,075.43		39041 01140	4	1 014	SETTLED/CLOSED
2007004277	4,631.91	0.00	4,631.91	03/06/2008	39042 01150	1	1 024	FULLY REDEEMED
2012007285	6,398.01	0.00	6,398.01	04/03/2013	39042 01150	1	1 024	FULLY REDEEMED
2013006932	11,305.79	0.00	11,305.79	06/26/2014	39042 01150	1	1 024	FULLY REDEEMED
2016005974	13,245.58	0.00	13,245.58	08/18/2017	39042 01150	1	1 024	FULLY REDEEMED
2019006042	15,710.72	0.00	15,710.72	05/14/2020	39042 01150	1	1 024	FULLY REDEEMED
2003003585	2,867.84	0.00	2,867.84	05/17/2004	39042 01230	1	1 024	FULLY REDEEMED
2006003505	4,189.49	0.00	4,189.49	05/10/2007	39043 00030	1	1 024	FULLY REDEEMED
1994002740	2,502.98	0.00	2,502.98	05/22/1996	39043 00040	1	1 024	FULLY REDEEMED
1995002835	3,607.24	0.00	3,607.24	02/19/1997	39043 00040	1	1 024	FULLY REDEEMED
1997003255	3,970.28	0.00	3,970.28	05/15/1998	39043 00040	1	1 024	FULLY REDEEMED
1998003840	3,535.99	2,959.41	6,495.40		39043 00040	1	1 024	SETTLED/CLOSED
1999004076	1,090.66	0.00	1,090.66	12/02/2002	39043 00040	1	1 024	FULLY REDEEMED
2001003591	5,322.04	0.00	5,322.04	04/22/2002	39043 00040	1	1 024	FULLY REDEEMED
2003003586	1,808.15	0.00	1,808.15	08/02/2004	39043 00040	1	1 024	FULLY REDEEMED
2013006933	5,402.61	8,985.97	14,388.58	07/09/2015	39043 00080	1	1 024	FULLY REDEEMED
2009004155	7,328.53	0.00	7,328.53	04/19/2010	39043 00300	1	1 024	FULLY REDEEMED
2012007286	6,740.62	0.00	6,740.62	03/07/2013	39043 00300	1	1 024	FULLY REDEEMED
2015006576	9,603.96	0.00	9,603.96	03/14/2016	39043 00300	1	1 024	FULLY REDEEMED
2016005975	5,094.83	0.00	5,094.83	03/24/2017	39043 00300	1	1 024	FULLY REDEEMED
2018005559	1,311.08	0.00	1,311.08	03/22/2019	39043 00300	1	1 024	FULLY REDEEMED
1994002741	485.05	2,414.77	2,899.82	03/03/2005	39044 00060	1	1 024	FULLY REDEEMED
1995002836	782.60	0.00	782.60	05/30/1996	39044 00060	1	1 024	FULLY REDEEMED

				Sub/Pyrmd					
1996003553	3,895.33	7,247.02	11,142.35		39044	00060	1	1 024	SETTLED/CLOSED
1999004077	3,966.18	0.00	3,966.18	03/03/2005	39044	00060	1	1 024	FULLY REDEEMED
2000003726	4,627.75	7,961.61	12,589.36	01/24/2007	39044	00060	1	1 024	SETTLED/CLOSED
2002003537	1,495.75	11,678.59	13,174.34	03/03/2005	39044	00060	1	1 024	FULLY REDEEMED
2011006652	6,251.78	0.00	6,251.78	03/09/2012	39044	00130	1	1 024	FULLY REDEEMED
2006003506	936.35	0.00	936.35	04/06/2007	39044	00390	1	1 024	FULLY REDEEMED
2007004278	1,000.81	0.00	1,000.81	02/27/2008	39044	00390	1	1 024	FULLY REDEEMED
2014006645	9,673.74	0.00	9,673.74	12/16/2015	39045	00280	1	1 024	FULLY REDEEMED
2017006153	3,908.64	0.00	3,908.64	03/16/2018	39045	00310	1	1 024	FULLY REDEEMED
2006003507	6,092.43	4,202.71	10,295.14	04/16/2008	39046	02070	1	1 024	FULLY REDEEMED
2007004279	1,727.31	12,963.41	14,690.72		39046	02070	1	1 024	ASSIGN
2009004156	6,905.65	4,920.80	11,826.45		39046	02070	1	1 024	SETTLED/CLOSED
2010006944	1,947.55	9,376.07	11,323.62	11/28/2012	39046	02070	1	1 024	FULLY REDEEMED
2011006654	1,876.91	0.00	1,876.91	11/28/2012	39046	02070	1	1 024	FULLY REDEEMED
2002003538	1,230.80	0.00	1,230.80	05/08/2003	39047	00060	1	1 024	FULLY REDEEMED
2005003289	6,917.97	4,957.26	11,875.23	12/02/2006	39047	00090	1	1 024	FULLY REDEEMED
2007004280	7,576.60	0.00	7,576.60	12/03/2010	39047	00090	1	1 024	FULLY REDEEMED
2008004930	7,821.71	0.00	7,821.71	12/03/2010	39047	00090	1	1 024	FULLY REDEEMED
2009004157	8,085.02	0.00	8,085.02	04/29/2013	39047	00090	1	1 024	FULLY REDEEMED
2010006946	8,492.65	0.00	8,492.65	04/29/2013	39047	00090	1	1 024	FULLY REDEEMED
2011006656	8,461.85	0.00	8,461.85	04/29/2013	39047	00090	1	1 024	FULLY REDEEMED
2012007288	8,053.82	0.00	8,053.82	04/29/2013	39047	00090	1	1 024	FULLY REDEEMED
2006003508	3,280.66	0.00	3,280.66	04/25/2008	39047	00160	1	1 024	FULLY REDEEMED
2008004931	4,945.79	0.00	4,945.79	01/25/2018	39047	00160	1	1 024	FULLY REDEEMED
2019006043	11,192.72	0.00	11,192.72	12/21/2020	39048	00010	1	1 024	FULLY REDEEMED
1995002837	1,454.54	0.00	1,454.54	10/24/1996	39048	00040	1	1 024	FULLY REDEEMED
2017006154	7,958.80	9,270.47	17,229.27	08/02/2019	39048	00380	1	1 024	FULLY REDEEMED
2021007630	12,319.18	9,687.00	22,006.18	05/20/2024	39048	00380	1	1 024	FULLY REDEEMED
2022005775	2,497.26	0.00	2,497.26	04/24/2023	39048	00380	1	1 024	FULLY REDEEMED
2025004990	13,148.14	0.00	13,148.14		39048	00380	1	1 024	OPEN
1999004078	518.11	0.00	518.11	05/23/2000	39049	00050	1	1 024	FULLY REDEEMED
2001003592	3,274.23	0.00	3,274.23	05/28/2002	39049	00050	1	1 024	FULLY REDEEMED
2003003587	4,200.54	0.00	4,200.54	04/02/2004	39049	00050	1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
2024005776	1,144.42	0.00	1,144.42	07/30/2026	39049 00090	1	1 024	FULLY REDEEMED
2025004991	10,519.02	0.00	10,519.02	07/30/2026	39049 00090	1	1 024	FULLY REDEEMED
2019006045	1,187.04	0.00	1,187.04	05/26/2020	39049 00110	1	1 024	FULLY REDEEMED
1989002238	5,843.43	0.00	5,843.43	06/28/1990	39049 00180	4	1 024	FULLY REDEEMED
1992002521	5,633.13	16,356.78	21,989.91	02/28/1995	39049 00180	4	1 024	FULLY REDEEMED
1995002838	9,349.43	0.00	9,349.43	04/05/1996	39049 00180	4	1 024	FULLY REDEEMED
1996003554	8,002.94	10,654.52	18,657.46	03/09/2000	39049 00180	4	1 024	FULLY REDEEMED
1998003841	11,419.37	0.00	11,419.37	03/07/2001	39049 00180	4	1 024	FULLY REDEEMED
1999004079	12,626.02	0.00	12,626.02	03/07/2001	39049 00180	4	1 024	FULLY REDEEMED
2000003727	15,231.67	0.00	15,231.67	05/16/2002	39049 00180	4	1 024	FULLY REDEEMED
2001003593	17,562.90	0.00	17,562.90	03/07/2003	39049 00180	4	1 024	FULLY REDEEMED
2002003539	19,054.24	0.00	19,054.24	12/30/2004	39049 00180	4	1 024	FULLY REDEEMED
2003003588	10,189.49	15,973.43	26,162.92	12/30/2004	39049 00180	4	1 024	FULLY REDEEMED
2021007631	21,310.55	0.00	21,310.55	05/09/2022	39049 00180	4	1 024	FULLY REDEEMED
1986002177	1,335.39	0.00	1,335.39	06/10/1987	39049 00230			FULLY REDEEMED
2018005561	20,188.98	0.00	20,188.98	04/13/2021	39049 00230	4	1 024	FULLY REDEEMED
2022005776	1,945.15	0.00	1,945.15	05/01/2025	39049 00230	4	1 024	FULLY REDEEMED
2023005476	12,333.17	19,483.81	31,816.98	05/01/2025	39049 00230	4	1 024	FULLY REDEEMED
2022005777	1,555.69	0.00	1,555.69	05/16/2024	39049 00240	4	1 024	PYRAMID
2023005477	1,398.10	2,022.40	3,420.50	07/02/2026	39049 00240	4	1 024	FULLY REDEEMED
2005003290	3,590.58	4,183.63	7,774.21	04/04/2007	39050 00150	1	1 024	FULLY REDEEMED
2006003509	1,749.63	20,996.02	22,745.65		39050 00150	1	1 024	SETTLED/CLOSED
2008004932	1,912.63	10,575.49	12,488.12		39050 00150	1	1 024	SETTLED/CLOSED
2009004158	2,024.92	0.00	2,024.92	07/22/2011	39050 00150	1	1 024	FULLY REDEEMED
2010006947	2,088.83	0.00	2,088.83	07/22/2011	39050 00150	1	1 024	FULLY REDEEMED
2011006657	1,990.42	0.00	1,990.42	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2012007290	6,892.07	0.00	6,892.07	03/22/2019	39050 00150	1	1 024	FULLY REDEEMED
2013006938	7,454.68	5,651.94	13,106.62	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2014006647	2,051.79	5,763.07	7,814.86	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2015006577	2,191.47	6,098.49	8,289.96	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2017006155	1,256.77	0.00	1,256.77	05/01/2018	39050 00210	1	1 024	FULLY REDEEMED
1986002178	2,153.46	0.00	2,153.46	07/26/1989	39050 01070			FULLY REDEEMED
1988001662	2,470.10	37,035.73	39,505.83		39050 01070	1	1 024	SETTLED/CLOSED
1991002418	2,913.78	21,987.66	24,901.44	01/08/1999	39050 01070	1	1 024	FULLY REDEEMED
1999004080	3,837.58	0.00	3,837.58	06/28/2000	39050 01070	1	1 024	FULLY REDEEMED
2005003291	689.72	0.00	689.72	01/31/2007	39051 00020	1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2017006156	7,191.46	11,732.40	18,923.86	09/16/2021	39051	00090		1	1 024	FULLY REDEEMED
2019006047	13,133.31	0.00	13,133.31	08/26/2021	39051	00090		1	1 024	FULLY REDEEMED
2022005779	14,012.06	0.00	14,012.06	04/12/2024	39051	00090		1	1 024	FULLY REDEEMED
2023005478	13,633.13	0.00	13,633.13	04/15/2024	39051	00090		1	1 024	FULLY REDEEMED
2024005777	13,560.19	0.00	13,560.19	05/12/2026	39051	00090		1	1 024	FULLY REDEEMED
2025004993	13,371.71	0.00	13,371.71	05/08/2026	39051	00090		1	1 024	FULLY REDEEMED
2024005778	7,303.53	0.00	7,303.53	08/01/2025	39051	00280		1	1 024	FULLY REDEEMED
2025004994	2,508.80	0.00	2,508.80		39051	00280		1	1 024	OPEN
2021007634	9,683.36	0.00	9,683.36	02/28/2022	39051	00370		1	1 024	FULLY REDEEMED
2000003728	658.80	0.00	658.80	05/31/2001	39052	00040		1	1 024	FULLY REDEEMED
1992002522	4,128.96	0.00	4,128.96	04/26/1993	39052	00080		1	1 024	FULLY REDEEMED
1993002794	4,111.87	2,753.38	6,865.25	02/07/1996	39052	00080		1	1 024	FULLY REDEEMED
1994002742	1,204.02	4,069.80	5,273.82	02/07/1996	39052	00080		1	1 024	FULLY REDEEMED
1996003555	4,587.15	0.00	4,587.15		39052	00080		1	1 024	SETTLED/CLOSED
1998003842	4,766.73	1,782.78	6,549.51	06/20/2001	39052	00080		1	1 024	FULLY REDEEMED
2010006948	3,920.97	2,703.38	6,624.35	01/14/2013	39052	00090		1	1 024	FULLY REDEEMED
2015006578	4,884.54	0.00	4,884.54	02/29/2016	39052	00090		1	1 024	FULLY REDEEMED
2000003729	930.15	0.00	930.15	05/24/2001	39052	00440	44-45	1	1 024	FULLY REDEEMED
2019006049	8,383.09	0.00	8,383.09	02/28/2022	39052	00440	44-45	1	1 024	FULLY REDEEMED
1999004081	508.15	0.00	508.15	12/14/2000	39052	00490		1	1 024	FULLY REDEEMED
2002003540	5,162.98	9,785.30	14,948.28	11/24/2004	39052	00490		1	1 024	FULLY REDEEMED
2005003292	3,799.47	0.00	3,799.47	05/17/2006	39052	00490		1	1 024	FULLY REDEEMED
2001003594	1,298.70	2,452.91	3,751.61	12/09/2002	39052	00530		1	1 024	FULLY REDEEMED
2011006658	4,896.01	0.00	4,896.01	12/07/2015	39053	00070		1	1 024	FULLY REDEEMED
2012007291	5,143.83	5,996.34	11,140.17	05/20/2016	39053	00070		1	1 024	FULLY REDEEMED
2013006939	1,069.82	4,284.14	5,353.96	02/13/2015	39053	00070		1	1 024	PYRAMID
2014006650	1,446.20	0.00	1,446.20	12/07/2015	39053	00070		1	1 024	FULLY REDEEMED
1985002942	358.54	0.00	358.54	07/01/1986	39053	00140				FULLY REDEEMED
1995002839	2,891.67	0.00	2,891.67	03/18/1996	39053	00140		1	1 024	FULLY REDEEMED
1997003256	2,072.58	0.00	2,072.58	09/23/1998	39053	00250		1	1 024	FULLY REDEEMED
1999004082	716.02	1,749.96	2,465.98		39053	00250		1	1 024	SETTLED/CLOSED
2002003541	1,061.26	984.53	2,045.79	12/15/2003	39053	00250		1	1 024	FULLY REDEEMED
2004003172	1,246.66	0.00	1,246.66	03/31/2006	39053	00250		1	1 024	FULLY REDEEMED
2005003293	1,411.45	1,870.26	3,281.71	07/13/2006	39053	00250		1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2014006651	637.58	0.00	637.58	05/14/2015	39053 00280		1	1 024	FULLY REDEEMED
1996003556	511.70	0.00	511.70	09/02/1997	39053 00300		1	1 024	FULLY REDEEMED
1998003843	506.30	1,881.80	2,388.10	12/15/1999	39053 00300		1	1 024	FULLY REDEEMED
2004003173	819.38	0.00	819.38	01/09/2006	39053 00300		1	1 024	FULLY REDEEMED
2019006050	5,069.19	0.00	5,069.19	01/22/2021	39053 00300		1	1 024	FULLY REDEEMED
2021007636	5,651.29	0.00	5,651.29	04/11/2022	39053 00300		1	1 024	FULLY REDEEMED
2022005781	2,846.34	0.00	2,846.34	09/29/2023	39053 00310		1	1 024	FULLY REDEEMED
2000003168	5,294.64	3,908.10	9,202.74	08/24/2001	39054 01200	120,121	1	1 014	FULLY REDEEMED
2022004640	1,390.62	0.00	1,390.62		39054 02190	219-220	1	1 014	OPEN
2002002912	1,035.86	0.00	1,035.86	04/01/2003	39054 02320		1	1 014	FULLY REDEEMED
2009003351	14,319.10	0.00	14,319.10	04/28/2010	39054 02320		1	1 014	FULLY REDEEMED
2016004818	6,641.37	0.00	6,641.37	08/09/2018	39054 02390		1	1 014	PYRAMID
2017004924	12,114.20	20,334.95	32,449.15	10/25/2018	39054 02390		1	1 014	FULLY REDEEMED
2019004895	1,406.20	0.00	1,406.20	07/28/2022	39054 02390		1	1 014	FULLY REDEEMED
2020005657	21,436.44	0.00	21,436.44	07/28/2022	39054 02390		1	1 014	FULLY REDEEMED
2021006057	20,874.18	0.00	20,874.18	07/28/2022	39054 02390		1	1 014	FULLY REDEEMED
2021006058	1,441.78	13,388.15	14,829.93	02/15/2024	39054 02430		1	1 014	FULLY REDEEMED
2022004641	1,599.54	0.00	1,599.54	02/15/2024	39054 02430		1	1 014	FULLY REDEEMED
2023004389	2,376.24	0.00	2,376.24	05/08/2024	39054 02460		1	1 014	FULLY REDEEMED
1993002345	443.08	0.00	443.08	05/05/1994	39055 00020		1	1 014	FULLY REDEEMED
1999003460	473.28	0.00	473.28	04/14/2000	39055 00120		1	1 014	FULLY REDEEMED
2000003169	653.14	0.00	653.14	05/16/2001	39055 00120		1	1 014	FULLY REDEEMED
2004002587	3,908.41	0.00	3,908.41	03/03/2005	39055 00120		1	1 014	FULLY REDEEMED
2005002684	4,365.95	0.00	4,365.95	05/26/2006	39055 00120		1	1 014	FULLY REDEEMED
2006002851	1,068.81	0.00	1,068.81	04/27/2007	39055 00120		1	1 014	FULLY REDEEMED
2008003969	1,037.96	0.00	1,037.96	03/27/2009	39055 00120		1	1 014	FULLY REDEEMED
2009003352	8,525.81	0.00	8,525.81	06/24/2010	39055 00120		1	1 014	FULLY REDEEMED
1985002481	295.10	0.00	295.10	06/23/1986	39055 00200				FULLY REDEEMED
1993002346	1,241.48	0.00	1,241.48	11/16/1995	39056 00110		1	1 014	FULLY REDEEMED
1994002326	3,417.63	0.00	3,417.63	01/24/1996	39056 00110		1	1 014	FULLY REDEEMED
1997002698	2,440.30	5,664.21	8,104.51	02/18/2000	39056 00110		1	1 014	FULLY REDEEMED
2012005913	4,571.89	0.00	4,571.89	04/05/2013	39056 00110		1	1 014	FULLY REDEEMED
2017004925	924.69	0.00	924.69	03/13/2018	39056 00110		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
1990002358	1,455.71	0.00	1,455.71	09/26/1991	39056 00130	1	1 014	FULLY REDEEMED
1992002168	1,582.15	1,532.43	3,114.58	04/26/1994	39056 00130	1	1 014	FULLY REDEEMED
1997002699	470.90	0.00	470.90	02/20/1998	39056 00130	1	1 014	FULLY REDEEMED
1985002482	1,024.14	0.00	1,024.14	04/27/1986	39056 00240			FULLY REDEEMED
2011005417	1,520.12	0.00	1,520.12	05/14/2012	39057 00180	1	1 014	FULLY REDEEMED
2023004391	6,844.90	0.00	6,844.90	10/27/2025	39058 00030	1	1 014	FULLY REDEEMED
2024004561	16,461.48	0.00	16,461.48	10/27/2025	39058 00030	1	1 014	FULLY REDEEMED
2017004926	1,280.34	0.00	1,280.34	10/19/2018	39058 00070	1	1 014	FULLY REDEEMED
2020005659	2,964.04	0.00	2,964.04	05/02/2023	39058 00080	1	1 014	FULLY REDEEMED
2021006061	18,639.66	14,531.30	33,170.96	04/09/2024	39058 00080	1	1 014	FULLY REDEEMED
2022004642	2,450.78	3,853.25	6,304.03	10/25/2024	39058 00080	1	1 014	PYRAMID
2023004392	16,945.82	8,440.33	25,386.15		39058 00080	1	1 014	OPEN
1986001867	323.62	0.00	323.62	06/01/1987	39058 00190			FULLY REDEEMED
2017004927	1,273.78	0.00	1,273.78	05/31/2018	39058 00330	1	1 014	FULLY REDEEMED
2008003970	1,947.36	0.00	1,947.36	05/05/2009	39059 00090	1	1 014	FULLY REDEEMED
2017004928	5,625.72	0.00	5,625.72	07/25/2018	39059 00180	1	1 014	FULLY REDEEMED
2019004898	12,740.63	0.00	12,740.63	02/02/2023	39059 00180	1	1 014	FULLY REDEEMED
2022004643	1,303.90	0.00	1,303.90	02/23/2023	39059 00180	1	1 014	FULLY REDEEMED
2016004820	1,038.48	0.00	1,038.48	04/05/2017	39060 00140	1	1 014	FULLY REDEEMED
2006002852	4,166.71	0.00	4,166.71	03/20/2007	39060 00530	1	1 014	FULLY REDEEMED
2004002588	2,232.03	0.00	2,232.03	08/24/2005	39063 00110	1	1 014	FULLY REDEEMED
2012005914	9,660.54	0.00	9,660.54	10/15/2013	39063 00110	1	1 014	FULLY REDEEMED
1997002700	4,807.48	0.00	4,807.48	08/31/1998	39063 00180	1	1 014	FULLY REDEEMED
2021006063	7,846.54	0.00	7,846.54	03/14/2022	39063 00180	1	1 014	FULLY REDEEMED
1997002701	716.23	0.00	716.23	03/09/1998	39064 00040	1	1 014	FULLY REDEEMED
2005002685	2,415.96	0.00	2,415.96	06/12/2007	39064 00040	1	1 014	FULLY REDEEMED
2006002853	2,225.00	0.00	2,225.00	06/12/2007	39064 00040	1	1 014	FULLY REDEEMED
2021006065	1,208.74	0.00	1,208.74	03/04/2022	39064 01140	1	1 014	FULLY REDEEMED
2005002686	649.82	0.00	649.82	03/10/2006	39064 01160	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2020005663	11,542.02	0.00	11,542.02	05/02/2023	39065 00020		1	1 014	FULLY REDEEMED
2021006066	1,610.73	7,814.44	9,425.17	03/07/2024	39065 00020		1	1 014	FULLY REDEEMED
2022004644	1,706.44	15,004.63	16,711.07	03/07/2024	39065 00020		1	1 014	FULLY REDEEMED
2023004394	10,585.74	0.00	10,585.74	03/07/2024	39065 00020		1	1 014	FULLY REDEEMED
2005002687	5,179.28	0.00	5,179.28	03/20/2006	39065 00250		1	1 014	FULLY REDEEMED
1990002359	5,144.93	2,902.77	8,047.70	03/09/1992	39068 02930	293,544	1	1 014	FULLY REDEEMED
1991002077	2,282.10	0.00	2,282.10	03/09/1992	39068 02930	293,544	1	1 014	FULLY REDEEMED
1993002347	5,847.36	0.00	5,847.36	03/28/1994	39068 02930	293,544	1	1 014	FULLY REDEEMED
1984001881	7,016.50	4,261.50	11,278.00	07/17/1986	39068 03200				FULLY REDEEMED
1986001868	3,586.55	4,663.12	8,249.67	10/13/1987	39068 03200				FULLY REDEEMED
2017004929	1,416.93	0.00	1,416.93	04/10/2024	39068 05600		1	1 014	FULLY REDEEMED
2002002913	4,616.03	0.00	4,616.03	02/26/2003	39068 05660		1	1 014	FULLY REDEEMED
2012005915	1,600.04	0.00	1,600.04	05/02/2014	39069 00760		1	1 014	FULLY REDEEMED
2013005562	7,567.82	0.00	7,567.82	05/02/2014	39069 00760		1	1 014	FULLY REDEEMED
2014005347	1,024.41	6,108.83	7,133.24	08/26/2015	39069 00760		1	1 014	FULLY REDEEMED
2009003353	3,407.01	0.00	3,407.01	02/11/2011	39070 00770		1	1 014	FULLY REDEEMED
2011005419	8,011.42	0.00	8,011.42	02/07/2013	39070 00770		1	1 014	FULLY REDEEMED
2025003969	5,668.49	0.00	5,668.49		39070 00780		1	1 014	OPEN
2008003971	9,797.50	11,208.08	21,005.58	11/18/2009	39070 00840		1	1 014	FULLY REDEEMED
2009003354	2,149.24	0.00	2,149.24	07/15/2010	39074 01510	151-154	1	1 014	FULLY REDEEMED
2024004562	2,184.36	0.00	2,184.36	04/09/2025	39074 01750	175-177	1	1 014	FULLY REDEEMED
2025003970	20,066.07	0.00	20,066.07	05/27/2026	39074 01750	175-177	1	1 014	FULLY REDEEMED
2016004824	9,622.23	21,121.41	30,743.64	09/29/2022	39074 02840		1	1 014	FULLY REDEEMED
2018004483	21,543.78	46,685.98	68,229.76	10/11/2022	39074 02840		1	1 014	FULLY REDEEMED
2019004900	33,347.13	0.00	33,347.13	03/09/2022	39074 02840		1	1 014	PYRAMID
2020005666	75,089.26	21,225.66	96,314.92	10/11/2022	39074 02840		1	1 014	FULLY REDEEMED
2021006067	13,793.22	0.00	13,793.22	04/27/2022	39074 02840		1	1 014	PYRAMID
2013005564	26,966.72	0.00	26,966.72	05/27/2014	39074 02910		1	1 014	FULLY REDEEMED
2014005348	25,871.57	0.00	25,871.57	05/21/2015	39074 02910		1	1 014	FULLY REDEEMED
1987002029	2,973.20	0.00	2,973.20		39075 00040		1	1 014	SETTLED/CLOSED
1988001429	3,162.11	0.00	3,162.11		39075 00040		1	1 014	SETTLED/CLOSED
1989001964	3,564.41	0.00	3,564.41		39075 00040		1	1 014	SETTLED/CLOSED

		Sub/Pyrmd							
1996002949	5,005.62	0.00	5,005.62	11/08/2004	39075 00040		1	1 014	FULLY REDEEMED
1997002702	4,945.38	4,834.59	9,779.97	03/16/2000	39075 00040		1	1 014	FULLY REDEEMED
2004002589	4,066.60	0.00	4,066.60	03/30/2007	39075 00060		1	1 014	FULLY REDEEMED
2006002854	14,069.91	31,738.47	45,808.38		39075 00060		1	1 014	SETTLED/CLOSED
2008003972	4,325.59	30,935.28	35,260.87	09/06/2012	39075 00060		1	1 014	FULLY REDEEMED
2009003355	4,652.83	0.00	4,652.83	04/23/2010	39075 00060		1	1 014	FULLY REDEEMED
2010005614	4,605.64	30,177.59	34,783.23	09/06/2012	39075 00060		1	1 014	FULLY REDEEMED
1992002169	866.56	21,021.47	21,888.03	05/27/1997	39075 00080		1	1 014	FULLY REDEEMED
1991002078	4,113.69	0.00	4,113.69		39076 00070		1	1 014	SETTLED/CLOSED
1992002170	4,292.29	4,207.67	8,499.96	12/19/1997	39076 00070		1	1 014	FULLY REDEEMED
1994002327	4,515.94	2,687.60	7,203.54	01/30/1997	39076 00070		1	1 014	FULLY REDEEMED
1996002950	5,311.51	0.00	5,311.51	12/19/1997	39076 00070		1	1 014	FULLY REDEEMED
2003003001	1,482.62	0.00	1,482.62	03/16/2005	39076 00070		1	1 014	FULLY REDEEMED
2004002590	1,476.66	0.00	1,476.66	03/16/2005	39076 00070		1	1 014	FULLY REDEEMED
2006002855	3,226.71	0.00	3,226.71	04/22/2008	39076 00070		1	1 014	FULLY REDEEMED
2007003530	7,637.15	0.00	7,637.15	04/22/2008	39076 00070		1	1 014	FULLY REDEEMED
1996002951	20,279.19	0.00	20,279.19	07/25/1997	39078 00160	16-17	4	1 014	FULLY REDEEMED
1996002952	1,391.92	0.00	1,391.92	08/11/1997	39078 00190		1	1 014	FULLY REDEEMED
1996002953	85,078.80	0.00	85,078.80	07/25/1997	39078 00230		4	1 014	FULLY REDEEMED
2022004645	446.61	0.00	446.61	03/24/2023	39078 06100		4	1 014	FULLY REDEEMED
2010005615	5,439.60	24,428.34	29,867.94	08/13/2013	39079 00080		1	1 014	FULLY REDEEMED
2011005422	3,849.14	0.00	3,849.14	07/31/2013	39079 00080		1	1 014	FULLY REDEEMED
1994002328	6,704.98	0.00	6,704.98	07/05/1996	39079 00090		1	1 014	FULLY REDEEMED
1995002432	6,788.18	0.00	6,788.18	07/05/1996	39079 00090		1	1 014	FULLY REDEEMED
1996002954	1,312.85	0.00	1,312.85	04/01/1997	39079 04130	413,501	1	1 014	FULLY REDEEMED
2022004646	2,661.47	0.00	2,661.47	08/08/2024	39081 01410		1	1 014	FULLY REDEEMED
2023004395	22,434.79	0.00	22,434.79	08/08/2024	39081 01410		1	1 014	FULLY REDEEMED
2024004563	22,803.64	0.00	22,803.64	04/02/2025	39081 01410		1	1 014	FULLY REDEEMED
2006002856	1,357.89	0.00	1,357.89	03/12/2007	39081 01430		1	1 014	FULLY REDEEMED
2011005423	34,990.26	28,340.72	63,330.98	12/19/2013	39081 01480		4	1 014	FULLY REDEEMED
2014005349	43,855.37	0.00	43,855.37	08/02/2017	39081 01480		4	1 014	FULLY REDEEMED
2015005308	55,977.05	0.00	55,977.05	08/14/2017	39081 01480		4	1 014	FULLY REDEEMED
2016004825	57,882.21	0.00	57,882.21	08/28/2017	39081 01480		4	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2006002857	9,537.94	0.00	9,537.94	05/30/2007	39086	00090		4	1 014	FULLY REDEEMED
2007003531	14,325.11	0.00	14,325.11	02/04/2009	39086	00090		4	1 014	FULLY REDEEMED
2009003356	15,681.24	0.00	15,681.24	02/18/2021	39086	00090		4	1 014	FULLY REDEEMED
2010005616	9,686.03	9,679.23	19,365.26	06/05/2014	39086	00090		4	1 014	FULLY REDEEMED
2011005424	3,524.56	0.00	3,524.56	03/19/2014	39086	00090		4	1 014	FULLY REDEEMED
2017004931	19,946.33	0.00	19,946.33	04/21/2020	39086	00090		4	1 014	FULLY REDEEMED
2018004484	6,575.61	0.00	6,575.61	02/04/2021	39086	00090		4	1 014	FULLY REDEEMED
2010005617	42,489.23	0.00	42,489.23	06/20/2011	39086	00110	11-12,120,135-136	4	1 014	FULLY REDEEMED
2012005919	70,338.52	0.00	70,338.52	03/06/2013	39086	00110	11-12,120,135-136	4	1 014	FULLY REDEEMED
1985002483	627.94	0.00	627.94	08/29/1986	39086	00120				FULLY REDEEMED
2006002858	1,675.96	0.00	1,675.96	05/30/2007	39086	01130		4	1 014	FULLY REDEEMED
2007003532	2,339.35	0.00	2,339.35	02/04/2009	39086	01130		4	1 014	FULLY REDEEMED
2009003357	1,755.41	0.00	1,755.41	06/08/2012	39086	01130		4	1 014	FULLY REDEEMED
2010005618	1,499.32	0.00	1,499.32	04/12/2013	39086	01130		4	1 014	FULLY REDEEMED
2012005920	1,092.32	0.00	1,092.32	04/12/2013	39086	01130		4	1 014	FULLY REDEEMED
2006002859	5,497.51	0.00	5,497.51	05/23/2007	39086	01310	131-132	4	1 014	FULLY REDEEMED
2007003533	8,024.26	0.00	8,024.26	03/04/2010	39086	01310	131-132	4	1 014	FULLY REDEEMED
2008003973	3,023.01	10,601.72	13,624.73		39086	01310	131-132	4	1 014	SETTLED/CLOSED
2009003358	3,243.27	0.00	3,243.27	03/17/2010	39086	01310	131-132	4	1 014	FULLY REDEEMED
2011005425	2,915.76	0.00	2,915.76	03/19/2014	39086	01310	131-132	4	1 014	FULLY REDEEMED
2012005921	3,643.67	0.00	3,643.67	03/19/2014	39086	01310	131-132	4	1 014	FULLY REDEEMED
2022004757	4,042.50	0.00	4,042.50	01/28/2025	39087	01220		1	1 015	FULLY REDEEMED
2023004508	3,602.22	0.00	3,602.22	08/14/2026	39090	00770	77-80	1	1 015	FULLY REDEEMED
1993002348	14,432.14	59,141.17	73,573.31	02/01/1996	39092	00040	4-5,19-20,52	4	1 014	FULLY REDEEMED
2015005309	7,782.02	12,431.48	20,213.50	06/21/2017	39092	00470		1	1 014	FULLY REDEEMED
2017004934	1,676.44	13,487.00	15,163.44	03/28/2019	39092	00470		1	1 014	FULLY REDEEMED
1987002030	469.33	0.00	469.33	03/08/1988	39093	00150		1	1 014	FULLY REDEEMED
1996002955	3,952.96	0.00	3,952.96	11/06/1997	39093	00170		1	1 014	FULLY REDEEMED
2017004935	3,551.84	0.00	3,551.84	05/01/2018	39093	00190		1	1 014	FULLY REDEEMED
2021006068	5,581.83	0.00	5,581.83	03/25/2024	39093	00190		1	1 014	FULLY REDEEMED
1987002031	934.72	0.00	934.72	03/07/1988	39094	00060		1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2001002982	4,327.28	3,758.28	8,085.56	03/25/2003	39094	00130		1	1 014	FULLY REDEEMED
2018004486	4,319.02	0.00	4,319.02	03/28/2019	39094	00160		1	1 014	FULLY REDEEMED
2017004936	4,403.59	0.00	4,403.59	03/13/2018	39095	00070		1	1 014	FULLY REDEEMED
2019004902	4,870.66	0.00	4,870.66	04/01/2022	39095	00070		1	1 014	FULLY REDEEMED
2020005669	23,571.89	0.00	23,571.89	11/22/2024	39095	00070		1	1 014	FULLY REDEEMED
2021006069	16,472.56	0.00	16,472.56	11/22/2024	39095	00070		1	1 014	FULLY REDEEMED
2000003170	6,738.97	10,064.58	16,803.55	02/23/2004	39095	01480		1	1 014	FULLY REDEEMED
2004002591	9,135.70	0.00	9,135.70	02/08/2006	39095	01480		1	1 014	FULLY REDEEMED
2008003974	7,992.17	12,781.45	20,773.62	11/15/2010	39095	01480		1	1 014	FULLY REDEEMED
2025003971	3,111.65	0.00	3,111.65	05/29/2026	39097	00310		1	1 014	FULLY REDEEMED
2004002592	5,349.88	0.00	5,349.88	04/05/2005	39097	01040	104-106	1	1 014	FULLY REDEEMED
2007003534	1,738.14	0.00	1,738.14	03/21/2008	39097	01040	104-106	1	1 014	FULLY REDEEMED
2008003975	8,321.27	0.00	8,321.27	09/28/2009	39097	01040	104-106	1	1 014	FULLY REDEEMED
2022004648	13,922.47	0.00	13,922.47	06/26/2024	39097	01040	104-106	1	1 014	FULLY REDEEMED
2023004396	22,656.24	0.00	22,656.24	06/26/2024	39097	01040	104-106	1	1 014	FULLY REDEEMED
1998003245	1,181.92	0.00	1,181.92	02/23/2001	39097	01400	140-142	1	1 014	FULLY REDEEMED
1982002012	194.27	0.00	194.27		39097	02180				SETTLED/CLOSED
2012005922	854.93	0.00	854.93	04/15/2013	39097	02180		4	1 014	FULLY REDEEMED
2018004487	2,203.84	0.00	2,203.84	11/02/2020	39098	00200	20-21	1	1 014	FULLY REDEEMED
2019004903	19,335.49	0.00	19,335.49	11/02/2020	39098	00200	20-21	1	1 014	FULLY REDEEMED
2021006070	15,930.10	0.00	15,930.10	10/25/2023	39098	00200	20-21	1	1 014	FULLY REDEEMED
2023004397	1,561.73	0.00	1,561.73	03/20/2024	39098	00220	22-24	1	1 014	FULLY REDEEMED
2019004904	12,436.78	0.00	12,436.78	12/15/2022	39100	00070	7-9	1	1 014	FULLY REDEEMED
2023004399	21,840.97	0.00	21,840.97	11/14/2025	39100	00250	25-26	1	1 014	FULLY REDEEMED
2024004566	21,577.16	0.00	21,577.16	11/14/2025	39100	00250	25-26	1	1 014	FULLY REDEEMED
2005002688	1,389.82	0.00	1,389.82	04/27/2007	39100	00350	35-36	1	1 014	FULLY REDEEMED
2006002860	7,189.05	0.00	7,189.05	04/27/2007	39100	00350	35-36	1	1 014	FULLY REDEEMED
2007003535	1,363.06	0.00	1,363.06	05/19/2008	39100	00350	35-36	1	1 014	FULLY REDEEMED
2000003171	1,072.36	3,789.50	4,861.86	11/26/2002	39100	00370	37-38	1	1 014	FULLY REDEEMED
2005002689	1,306.67	5,236.91	6,543.58	02/09/2007	39100	00370	37-38	1	1 014	FULLY REDEEMED
2007003536	4,719.03	0.00	4,719.03	04/30/2008	39100	00370	37-38	1	1 014	FULLY REDEEMED
2008003976	10,004.71	0.00	10,004.71	03/02/2010	39100	00370	37-38	1	1 014	FULLY REDEEMED
2009003359	19,772.30	0.00	19,772.30	03/02/2010	39100	00370	37-38	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2000003172	1,800.69	0.00	1,800.69	05/25/2001	39101 00190	19-21	1	1 014	FULLY REDEEMED
2010005621	6,641.77	0.00	6,641.77	04/26/2011	39101 00220	22-24	1	1 014	FULLY REDEEMED
2012005924	5,262.83	0.00	5,262.83	03/20/2013	39101 00350	35-36	1	1 014	FULLY REDEEMED
1987002032	501.25	0.00	501.25	04/25/1989	39101 00390	39-40	1	1 014	FULLY REDEEMED
1993002349	1,365.83	0.00	1,365.83	09/30/1994	39101 00680		1	1 014	FULLY REDEEMED
1995002433	7,068.51	0.00	7,068.51	11/10/1997	39101 00680		1	1 014	FULLY REDEEMED
1996002956	8,217.70	9,812.86	18,030.56		39101 00680		1	1 014	SETTLED/CLOSED
1998003246	2,989.79	0.00	2,989.79	08/09/2001	39101 00680		1	1 014	FULLY REDEEMED
1999003462	7,263.48	0.00	7,263.48	08/09/2001	39101 00680		1	1 014	FULLY REDEEMED
2012005925	16,105.36	0.00	16,105.36	11/26/2013	39101 00690		4	1 014	FULLY REDEEMED
2021006073	8,781.06	0.00	8,781.06	06/02/2022	39101 00700		1	1 014	FULLY REDEEMED
1990002361	2,534.80	0.00	2,534.80	04/02/1991	39101 01610		1	1 014	FULLY REDEEMED
1996002957	6,994.03	0.00	6,994.03	05/01/1997	39101 01610		1	1 014	FULLY REDEEMED
1998003247	2,099.32	0.00	2,099.32	12/07/2000	39101 01610		1	1 014	FULLY REDEEMED
2007003537	13,207.37	0.00	13,207.37	01/29/2010	39102 00850		1	1 014	FULLY REDEEMED
2008003977	12,628.31	0.00	12,628.31	05/11/2010	39102 00850		1	1 014	FULLY REDEEMED
2009003360	14,129.48	0.00	14,129.48	05/11/2010	39102 00850		1	1 014	FULLY REDEEMED
2016004830	1,666.37	0.00	1,666.37	12/09/2019	39102 00850		1	1 014	FULLY REDEEMED
2017004938	1,911.72	0.00	1,911.72	12/09/2019	39102 00850		1	1 014	FULLY REDEEMED
2018004490	5,412.32	0.00	5,412.32	05/29/2019	39102 00850		1	1 014	FULLY REDEEMED
2022004649	2,208.23	0.00	2,208.23	05/30/2023	39102 00850		1	1 014	FULLY REDEEMED
1991002102	2,137.47	0.00	2,137.47	01/06/1994	39104 00890		1	1 015	FULLY REDEEMED
1992002192	9,952.73	0.00	9,952.73	10/13/1994	39104 00890		1	1 015	FULLY REDEEMED
1993002382	10,175.31	0.00	10,175.31		39104 00890		1	1 015	SETTLED/CLOSED
2021006212	5,637.24	0.00	5,637.24	03/15/2022	39105 00070	7-8, 36-40	1	1 015	FULLY REDEEMED
2003003038	2,250.88	0.00	2,250.88	09/27/2004	39105 00410		1	1 015	FULLY REDEEMED
2004002625	5,280.74	0.00	5,280.74	04/06/2009	39105 00410	41-44	1	1 015	SETTLED/CLOSED
2025004080	16,827.10	0.00	16,827.10	06/04/2026	39105 00410	41-44	1	1 015	FULLY REDEEMED
2003003002	333.46	0.00	333.46	06/08/2004	39110 01740		4	1 014	FULLY REDEEMED
2004002593	663.32	0.00	663.32	04/29/2005	39110 01740		1	1 014	FULLY REDEEMED
2003003003	1,935.21	0.00	1,935.21	06/08/2004	39110 01760		1	1 014	FULLY REDEEMED
2018004492	2,383.64	0.00	2,383.64	05/23/2019	39111 02110		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2009003361	9,272.11	0.00	9,272.11	07/10/2010	39112 01720	172-174	1	1 014	FULLY REDEEMED
2013005568	7,682.68	10,232.81	17,915.49	01/28/2015	39112 01720	172-174	1	1 014	FULLY REDEEMED
2022004651	5,437.02	0.00	5,437.02	05/08/2023	39112 01810	181-183	1	1 014	FULLY REDEEMED
1994002329	1,237.33	0.00	1,237.33	06/01/1995	39112 01840	184-186	1	1 014	FULLY REDEEMED
2017004939	2,590.48	0.00	2,590.48	07/12/2018	39113 01930	193-195	1	1 014	FULLY REDEEMED
2018004493	5,306.36	0.00	5,306.36	04/11/2019	39113 01930	193-195	1	1 014	FULLY REDEEMED
2013005569	1,590.87	0.00	1,590.87	02/25/2014	39113 02200	220-223	1	1 014	FULLY REDEEMED
2016004831	3,535.22	0.00	3,535.22	04/10/2017	39113 02200	220-223	1	1 014	FULLY REDEEMED
1993002350	1,040.22	2,923.74	3,963.96	08/08/1994	39113 02370	237-238	1	1 014	FULLY REDEEMED
2007003538	11,336.08	0.00	11,336.08	02/17/2010	39113 02390	239-241	1	1 014	FULLY REDEEMED
2008003978	12,171.43	12,714.74	24,886.17	05/12/2010	39113 02390	239-241	1	1 014	FULLY REDEEMED
1999003463	6,976.53	0.00	6,976.53	05/29/2001	39114 01540		1	1 014	FULLY REDEEMED
2000003173	8,032.20	7,761.39	15,793.59	04/03/2006	39114 01540		1	1 014	SETTLED/CLOSED
2001002983	8,548.39	5,462.22	14,010.61	04/23/2003	39114 01540		1	1 014	FULLY REDEEMED
2002002914	3,087.23	37,019.33	40,106.56		39114 01540		1	1 014	SETTLED/CLOSED
2020005673	3,404.19	0.00	3,404.19	06/08/2022	39114 02470	247-250	1	1 014	FULLY REDEEMED
2021006074	27,842.48	0.00	27,842.48	06/08/2022	39114 02470	247-250	1	1 014	FULLY REDEEMED
2012005927	2,638.82	0.00	2,638.82	06/27/2013	39117 00770		1	1 014	FULLY REDEEMED
2024004569	45,721.90	0.00	45,721.90	02/27/2025	39117 00810		1	1 014	FULLY REDEEMED
1993002351	3,860.14	0.00	3,860.14	03/10/1994	39117 00820		1	1 014	FULLY REDEEMED
2005002690	2,035.50	0.00	2,035.50	05/02/2006	39117 00840		1	1 014	FULLY REDEEMED
1993002352	1,250.62	0.00	1,250.62	05/02/1994	39118 00350		1	1 014	FULLY REDEEMED
1998003248	1,368.42	8,062.90	9,431.32	01/24/2002	39118 00350		1	1 014	FULLY REDEEMED
2007003581	9,317.68	5,985.89	15,303.57	04/29/2009	39120 00300	30-32	1	1 015	FULLY REDEEMED
2008004056	2,925.19	35,321.36	38,246.55	04/01/2011	39120 00300	30-32	1	1 015	FULLY REDEEMED
2009003416	3,114.69	0.00	3,114.69	04/23/2010	39120 00300	30-32	1	1 015	FULLY REDEEMED
2010005707	3,306.24	0.00	3,306.24	04/01/2011	39120 00300	30-32	1	1 015	FULLY REDEEMED
2002002951	2,874.12	0.00	2,874.12	06/29/2003	39120 01170		1	1 015	FULLY REDEEMED
2023004402	9,972.89	0.00	9,972.89	07/05/2024	39121 00170		4	1 014	FULLY REDEEMED

		Sub/Pyrmd							
1999003464	16,777.42	0.00	16,777.42	02/28/2000	39121 00250		4	1 014	FULLY REDEEMED
2010005623	3,997.38	0.00	3,997.38	07/23/2012	39121 00270		1	1 014	FULLY REDEEMED
2011005429	5,027.95	0.00	5,027.95	07/23/2012	39121 00270		1	1 014	FULLY REDEEMED
2017004940	13,993.76	13,847.95	27,841.71	06/05/2019	39121 00270		1	1 014	FULLY REDEEMED
2015005315	3,301.27	0.00	3,301.27	10/21/2016	39121 00280		4	1 014	FULLY REDEEMED
2017004941	14,642.90	0.00	14,642.90	09/28/2018	39121 00280		4	1 014	FULLY REDEEMED
2018004495	17,334.98	0.00	17,334.98	05/22/2020	39121 00280		4	1 014	FULLY REDEEMED
2019004906	16,532.07	0.00	16,532.07	05/11/2022	39121 00280		4	1 014	FULLY REDEEMED
2020005674	19,174.69	0.00	19,174.69	08/31/2023	39121 00280		4	1 014	FULLY REDEEMED
2021006075	17,086.55	0.00	17,086.55	09/06/2023	39121 00280		4	1 014	FULLY REDEEMED
2022004652	16,877.61	0.00	16,877.61	09/06/2023	39121 00280		4	1 014	FULLY REDEEMED
2011005430	4,600.11	0.00	4,600.11	05/10/2012	39121 00490	49-50	1	1 014	FULLY REDEEMED
2021006076	19,348.18	13,486.20	32,834.38	05/30/2023	39121 00490	49-50	1	1 014	FULLY REDEEMED
2022004653	4,171.97	0.00	4,171.97	05/30/2023	39121 00490	49-50	1	1 014	FULLY REDEEMED
2024004570	4,248.19	0.00	4,248.19	04/16/2025	39121 00740	74-75	1	1 014	FULLY REDEEMED
2025003975	13,336.48	0.00	13,336.48		39121 00740	74-75	1	1 014	OPEN
2015005316	3,283.40	0.00	3,283.40	04/25/2016	39121 00790	79-81	1	1 014	FULLY REDEEMED
2017004942	6,430.93	9,776.51	16,207.44	05/22/2020	39121 01170		4	1 014	FULLY REDEEMED
2018004496	8,147.09	0.00	8,147.09	12/16/2019	39121 01170		4	1 014	PYRAMID
2019004907	7,794.94	0.00	7,794.94	05/22/2020	39121 01170		4	1 014	FULLY REDEEMED
2020005676	9,001.03	0.00	9,001.03	04/27/2022	39121 01170		4	1 014	PYRAMID
2021006077	7,560.74	9,901.14	17,461.88	05/11/2022	39121 01170		4	1 014	FULLY REDEEMED
2022004654	7,124.09	3,776.83	10,900.92	09/06/2023	39121 01170		4	1 014	FULLY REDEEMED
2012005928	12,504.80	8,741.81	21,246.61	07/18/2014	39121 01220		1	1 014	FULLY REDEEMED
2012005929	8,183.91	0.00	8,183.91	05/30/2013	39121 01240		1	1 014	FULLY REDEEMED
2006002861	165,808.57	255,456.43	421,265.00	08/12/2010	39121 01400		4	1 014	SETTLED/CLOSED
2008003979	63,096.38	170,760.26	233,856.64	07/22/2010	39121 01400		4	1 014	FULLY REDEEMED
2016004832	90,245.78	0.00	90,245.78	10/02/2017	39121 02020	202,511	4	1 014	FULLY REDEEMED
2018004497	42,980.44	0.00	42,980.44	03/11/2019	39121 02020	202,511	4	1 014	FULLY REDEEMED
2005002691	33,851.37	0.00	33,851.37	04/16/2007	39121 05080		4	1 014	FULLY REDEEMED
2006002862	50,225.45	120,530.82	170,756.27	10/14/2008	39121 05080		4	1 014	FULLY REDEEMED
2011005522	9,299.07	0.00	9,299.07	05/24/2013	39122 00210	21-23	1	1 015	FULLY REDEEMED
2012006018	9,615.47	0.00	9,615.47	05/24/2013	39122 00210	21-23	1	1 015	FULLY REDEEMED
2013005670	3,093.60	0.00	3,093.60	10/27/2014	39122 00210	21-23	1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2018004601	13,436.59	0.00	13,436.59	09/24/2019	39122	00620		1	1 015	FULLY REDEEMED
2019005018	5,618.35	0.00	5,618.35	03/26/2020	39122	00620		1	1 015	FULLY REDEEMED
2000003199	5,933.54	0.00	5,933.54	04/18/2001	39122	00690		1	1 015	FULLY REDEEMED
1985002505	2,158.50	0.00	2,158.50	07/18/1986	39122	00720				FULLY REDEEMED
1985002506	96.43	0.00	96.43	07/18/1986	39122	00730				FULLY REDEEMED
1985002507	278.96	0.00	278.96	07/18/1986	39122	00740				FULLY REDEEMED
2009003417	8,675.48	0.00	8,675.48	07/30/2010	39122	0116UCA014400001	116A & B CA 144 UNIT 1	1	1 015	FULLY REDEEMED
2013005671	2,073.77	0.00	2,073.77	04/28/2014	39122	0116UCA014400001	116A & B CA 144 UNIT 1	1	1 015	FULLY REDEEMED
2009003418	8,458.49	0.00	8,458.49	07/30/2010	39122	0116UCA014400002	116A & B CA 144 UNIT 2	1	1 015	FULLY REDEEMED
2013005672	2,060.03	0.00	2,060.03	04/28/2014	39122	0116UCA014400002	116A & B CA 144 UNIT 2	1	1 015	FULLY REDEEMED
2009003419	9,760.61	0.00	9,760.61	07/30/2010	39122	0116UCA014400005	116A & B CA 144 UNIT 5	1	1 015	FULLY REDEEMED
2010005711	10,440.77	0.00	10,440.77	06/27/2011	39122	0116UCA014400005	116A & B CA 144 UNIT 5	1	1 015	FULLY REDEEMED
2013005673	2,200.52	0.00	2,200.52	04/28/2014	39122	0116UCA014400005	116A & B CA 144 UNIT 5	1	1 015	FULLY REDEEMED
2018004602	9,816.49	0.00	9,816.49	07/25/2019	39122	0116UCA014400005	116A & B CA 144 UNIT 5	1	1 015	FULLY REDEEMED
2008004057	4,122.02	0.00	4,122.02	05/18/2009	39122	0116UCA014400006	116A & B CA 144 UNIT 6	1	1 015	FULLY REDEEMED
2009003420	8,458.49	0.00	8,458.49	07/30/2010	39122	0116UCA014400006	116A & B CA 144 UNIT 6	1	1 015	FULLY REDEEMED
2013005674	2,060.03	0.00	2,060.03	04/28/2014	39122	0116UCA014400006	116A & B CA 144 UNIT 6	1	1 015	FULLY REDEEMED
2009003421	8,458.49	0.00	8,458.49	07/30/2010	39122	0116UCA014400007	116A & B CA 144 UNIT 7	1	1 015	FULLY REDEEMED
2013005675	2,060.03	0.00	2,060.03	04/28/2014	39122	0116UCA014400007	116A & B CA 144 UNIT 7	1	1 015	FULLY REDEEMED
1996002993	7,550.36	0.00	7,550.36	05/22/1997	39122	0116UCA014400008	116A & B CA 144 UNIT 8	1	1 015	FULLY REDEEMED
1997002736	7,369.86	0.00	7,369.86	01/12/1999	39122	0116UCA014400008	116A & B CA	1	1 015	FULLY REDEEMED

					Sub/Pyrmd					
1998003276	7,512.03	0.00	7,512.03	01/07/2000	39122	0116UCA014400008	144 UNIT 8 116A & B CA	1	1 015	FULLY REDEEMED
2004002626	4,694.43	0.00	4,694.43	03/03/2005	39122	0116UCA014400008	144 UNIT 8 116A & B CA	1	1 015	FULLY REDEEMED
2009003362	8,798.59	0.00	8,798.59	05/05/2010	39124	00760	144 UNIT 8 76,271	1	1 014	FULLY REDEEMED
2005002692	10,770.23	6,507.55	17,277.78	08/09/2006	39124	00810		1	1 014	FULLY REDEEMED
2015005321	2,379.70	0.00	2,379.70	04/26/2016	39124	00810		1	1 014	FULLY REDEEMED
2019004908	17,269.36	0.00	17,269.36	08/17/2020	39124	00810		1	1 014	FULLY REDEEMED
2010005624	21,692.52	0.00	21,692.52	07/11/2012	39124	02720		1	1 014	FULLY REDEEMED
2011005432	25,778.33	0.00	25,778.33	07/11/2012	39124	02720		1	1 014	FULLY REDEEMED
2014005351	32,243.84	24,541.10	56,784.94	11/16/2015	39124	02720		1	1 014	FULLY REDEEMED
2023004404	9,838.83	0.00	9,838.83	06/05/2024	39125	01950		1	1 014	FULLY REDEEMED
2001002984	6,801.75	0.00	6,801.75	03/15/2002	39125	01960		1	1 014	FULLY REDEEMED
2012005931	2,455.11	0.00	2,455.11	05/07/2013	39128	00190		1	1 014	FULLY REDEEMED
2003003004	4,610.74	0.00	4,610.74	07/30/2004	39129	00110		1	1 014	FULLY REDEEMED
2008003980	14,050.83	0.00	14,050.83	11/04/2009	39129	00270		1	1 014	FULLY REDEEMED
2024004573	10,861.80	0.00	10,861.80	09/22/2025	39129	02060		1	1 014	FULLY REDEEMED
2008003981	11,486.53	17,435.19	28,921.72	02/09/2010	39129	03080		1	1 014	FULLY REDEEMED
2011005435	15,596.88	0.00	15,596.88	02/06/2013	39129	03080		1	1 014	FULLY REDEEMED
2001003016	5,593.13	3,341.20	8,934.33	08/26/2002	39130	00160		1	1 015	FULLY REDEEMED
2001003017	4,339.54	1,935.32	6,274.86	08/08/2002	39130	00280		1	1 015	FULLY REDEEMED
2002002952	4,367.43	22,727.60	27,095.03	01/05/2006	39130	00280		1	1 015	FULLY REDEEMED
1985002508	218.54	0.00	218.54	03/17/1997	39130	00630				FULLY REDEEMED
1986001885	233.59	0.00	233.59	03/17/1997	39130	00630				FULLY REDEEMED
1987002044	238.46	0.00	238.46	03/17/1997	39130	00630		4	1 015	FULLY REDEEMED
1988001445	261.72	1,235.51	1,497.23		39130	00630		4	1 015	SETTLED/CLOSED
1995002449	1,119.75	0.00	1,119.75	05/28/1996	39130	02150		1	1 015	FULLY REDEEMED
1996002994	7,470.24	14,804.65	22,274.89	12/13/1999	39130	02150		1	1 015	FULLY REDEEMED
2000003200	6,209.18	8,598.44	14,807.62	03/20/2002	39130	02150		1	1 015	FULLY REDEEMED
2008004058	8,929.77	0.00	8,929.77	06/29/2009	39130	02190		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2010005714	4,238.96	13,133.05	17,372.01	03/19/2014	39130	02200		1	1 015	FULLY REDEEMED
2013005676	1,754.05	0.00	1,754.05	03/26/2014	39130	02200		1	1 015	FULLY REDEEMED
2008004059	4,970.66	0.00	4,970.66	09/11/2009	39130	02210				FULLY REDEEMED
2005002729	2,163.83	0.00	2,163.83	04/28/2006	39133	01500		1	1 015	FULLY REDEEMED
2004002627	4,792.58	0.00	4,792.58	01/23/2006	39134	00390	39-43	1	1 015	FULLY REDEEMED
2003003039	2,347.00	6,053.21	8,400.21	08/25/2004	39134	00440		1	1 015	FULLY REDEEMED
2006002903	9,909.34	0.00	9,909.34	02/16/2011	39134	00440	44-47	1	1 015	FULLY REDEEMED
2007003582	14,093.16	0.00	14,093.16	02/16/2011	39134	00440	44-47	1	1 015	FULLY REDEEMED
2008004060	13,559.51	0.00	13,559.51	02/16/2011	39134	00440	44-47	1	1 015	FULLY REDEEMED
2009003422	14,326.29	0.00	14,326.29	02/16/2011	39134	00440	44-47	1	1 015	FULLY REDEEMED
2003003040	10,686.31	0.00	10,686.31	05/10/2004	39134	01230		1	1 015	FULLY REDEEMED
1985002509	3,485.34	0.00	3,485.34	03/10/1987	39135	01250				FULLY REDEEMED
1986001886	3,786.19	0.00	3,786.19	03/10/1987	39135	01250				FULLY REDEEMED
2013005678	5,433.72	2,552.17	7,985.89	11/01/2016	39135	01280		1	1 015	FULLY REDEEMED
2001003018	2,817.72	0.00	2,817.72	05/22/2003	39136	01070	107-109	1	1 015	FULLY REDEEMED
2022004759	6,481.77	0.00	6,481.77	06/28/2023	39136	01260	126-127,129	1	1 015	FULLY REDEEMED
1994002357	2,417.99	3,962.13	6,380.12	03/18/1996	39136	02040		1	1 015	FULLY REDEEMED
1996002995	6,684.65	0.00	6,684.65	05/30/1997	39136	02040		1	1 015	FULLY REDEEMED
2008004061	5,967.10	0.00	5,967.10	06/24/2010	39136	02040		1	1 015	FULLY REDEEMED
2015005424	3,268.66	24,873.92	28,142.58	11/27/2017	39136	02040		1	1 015	FULLY REDEEMED
1999003491	1,570.70	0.00	1,570.70	02/25/2000	39136	02070		1	1 015	FULLY REDEEMED
2017005045	2,320.85	0.00	2,320.85	03/28/2018	39137	00070	7-10	1	1 015	FULLY REDEEMED
2012006021	5,731.92	19,699.58	25,431.50	07/14/2015	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
2013005679	5,939.12	5,707.20	11,646.32	02/05/2015	39138	00140	14-15,116	1	1 015	PYRAMID
2014005444	5,894.63	0.00	5,894.63	07/14/2015	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
2017005046	14,363.03	0.00	14,363.03	09/03/2019	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
2018004603	16,553.45	0.00	16,553.45	09/03/2019	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
1994002358	3,626.53	0.00	3,626.53	05/04/1995	39139	00190	19-21	1	1 015	FULLY REDEEMED
2005002730	13,870.83	0.00	13,870.83	05/23/2006	39139	00330		1	1 015	FULLY REDEEMED
2006002904	12,330.88	0.00	12,330.88	05/29/2007	39139	00330		1	1 015	FULLY REDEEMED
2007003583	12,448.46	0.00	12,448.46	07/23/2008	39139	00330		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
1993002383	5,153.24	0.00	5,153.24	03/16/1994	39139	01010	101-104	1	1 015	FULLY REDEEMED
2006002863	1,819.18	0.00	1,819.18	04/24/2007	39141	00110	11-15,54	1	1 014	FULLY REDEEMED
2008003982	14,966.46	33,463.08	48,429.54	02/14/2011	39141	00110	11-15,54	1	1 014	FULLY REDEEMED
2009003363	15,773.79	0.00	15,773.79	03/17/2010	39141	00110	11-15,54	1	1 014	FULLY REDEEMED
2024004574	5,865.18	0.00	5,865.18	05/05/2025	39141	00160	16-20	1	1 014	FULLY REDEEMED
2010005717	437.97	266.06	704.03	05/17/2016	39143	01120		1	1 015	FULLY REDEEMED
2011005526	2,159.00	0.00	2,159.00	07/27/2012	39143	01150		1	1 015	FULLY REDEEMED
1998003277	9,275.50	0.00	9,275.50	09/30/1999	39143	01270		1	1 015	FULLY REDEEMED
2000003201	12,735.31	0.00	12,735.31	02/27/2002	39144	01250		1	1 015	FULLY REDEEMED
2001003019	12,180.32	0.00	12,180.32	02/27/2002	39144	01250		1	1 015	FULLY REDEEMED
1999003492	10,022.77	0.00	10,022.77	04/11/2000	39147	00410	41-43	1	1 015	FULLY REDEEMED
2001003020	3,156.68	0.00	3,156.68	01/16/2003	39147	00560	56-58	1	1 015	FULLY REDEEMED
2018004604	7,428.19	0.00	7,428.19	05/06/2019	39148	00810		1	1 015	FULLY REDEEMED
1995002451	9,919.76	0.00	9,919.76	12/11/1996	39148	00880		1	1 015	FULLY REDEEMED
1995002452	5,673.02	0.00	5,673.02	05/24/1996	39149	00350	35-38	1	1 015	FULLY REDEEMED
2000003202	2,116.76	9,010.98	11,127.74	02/15/2002	39149	00350	35-38	1	1 015	FULLY REDEEMED
2004002628	8,611.58	0.00	8,611.58	05/24/2005	39149	00350	35-38	1	1 015	FULLY REDEEMED
2005002731	10,418.20	6,710.61	17,128.81	08/18/2006	39149	00350	35-38	1	1 015	FULLY REDEEMED
2007003584	10,082.85	0.00	10,082.85	05/30/2008	39149	00350	35-38	1	1 015	FULLY REDEEMED
2008004062	6,887.70	0.00	6,887.70	04/09/2009	39149	00350	35-38	1	1 015	FULLY REDEEMED
2013005680	2,422.37	0.00	2,422.37	06/02/2014	39149	00630	63-65,79	1	1 015	FULLY REDEEMED
2014005446	8,468.92	0.00	8,468.92	04/16/2015	39149	00630	63-65,79	1	1 015	FULLY REDEEMED
2015005426	2,341.54	0.00	2,341.54	06/28/2016	39149	00630	63-65,79	1	1 015	FULLY REDEEMED
1998003278	5,400.34	3,024.89	8,425.23	02/02/2000	39149	00750		1	1 015	FULLY REDEEMED
2001003021	5,832.69	7,537.81	13,370.50	01/17/2006	39149	00750		1	1 015	FULLY REDEEMED
2003003041	13,725.16	0.00	13,725.16	01/17/2006	39149	00750		1	1 015	FULLY REDEEMED
2004002629	11,326.40	0.00	11,326.40	01/17/2006	39149	00750		1	1 015	FULLY REDEEMED
2006002905	11,043.51	11,026.81	22,070.32	11/14/2007	39149	00820		1	1 015	FULLY REDEEMED
2007003585	8,544.60	0.00	8,544.60	04/02/2008	39152	00870		1	1 015	FULLY REDEEMED
2025004081	3,105.91	0.00	3,105.91	02/26/2026	39152	00910		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2002002954	8,707.56	0.00	8,707.56	05/22/2003	39153 00590	59-61	1	1 015	FULLY REDEEMED
2015005427	14,036.13	0.00	14,036.13	10/17/2017	39153 00590	59-61	1	1 015	FULLY REDEEMED
2016004930	14,629.13	8,404.06	23,033.19	02/26/2021	39153 00590	59-61	1	1 015	FULLY REDEEMED
2018004606	16,223.72	0.00	16,223.72	02/26/2021	39153 00590	59-61	1	1 015	FULLY REDEEMED
2019005022	16,844.16	0.00	16,844.16	02/26/2021	39153 00590	59-61	1	1 015	FULLY REDEEMED
2008004063	13,938.03	0.00	13,938.03	10/09/2009	39153 00770	77-80	1	1 015	FULLY REDEEMED
2013005682	6,596.06	9,271.92	15,867.98	04/08/2016	39153 00770	77-80	1	1 015	FULLY REDEEMED
2014005448	6,945.44	0.00	6,945.44	11/16/2016	39153 00770	77-80	1	1 015	FULLY REDEEMED
2015005428	17,577.87	9,922.52	27,500.39	02/15/2018	39153 00770	77-80	1	1 015	FULLY REDEEMED
2023004512	9,242.56	0.00	9,242.56	07/08/2024	39153 00770	77-80	1	1 015	FULLY REDEEMED
1989001979	1,725.09	0.00	1,725.09	05/21/1990	39153 00940		1	1 015	FULLY REDEEMED
2013005683	8,109.07	0.00	8,109.07	07/10/2014	39154 00190	19-21	1	1 015	FULLY REDEEMED
2015005429	10,354.09	0.00	10,354.09	05/24/2016	39154 00190	19-21	1	1 015	FULLY REDEEMED
2019005023	9,255.19	0.00	9,255.19	06/29/2020	39154 00190	19-21	1	1 015	FULLY REDEEMED
2015005430	2,339.20	0.00	2,339.20	05/27/2016	39154 00850		1	1 015	FULLY REDEEMED
2016004931	2,521.17	0.00	2,521.17	04/04/2017	39154 00850		1	1 015	FULLY REDEEMED
2019005024	7,636.57	0.00	7,636.57	02/22/2022	39157 00360	36-38	1	1 015	FULLY REDEEMED
2020005815	15,795.98	0.00	15,795.98		39157 00360	36-38	1	1 015	OPEN
2021006214	18,464.93	9,334.90	27,799.83		39157 00360	36-38	1	1 015	OPEN
2022004762	7,418.27	0.00	7,418.27	02/19/2026	39157 00360	36-38	1	1 015	FULLY REDEEMED
2023004513	16,808.99	19,018.42	35,827.41		39157 00360	36-38	1	1 015	OPEN
2024004688	17,289.48	0.00	17,289.48	05/06/2025	39157 00360	36-38	1	1 015	PYRAMID
2009003423	2,402.40	0.00	2,402.40	03/15/2012	39160 00430		1	1 015	FULLY REDEEMED
2010005719	4,738.55	4,615.20	9,353.75	03/15/2012	39160 00430		1	1 015	FULLY REDEEMED
2016004932	9,332.48	0.00	9,332.48	04/01/2019	39160 00430		1	1 015	FULLY REDEEMED
2017005051	12,783.67	0.00	12,783.67	06/20/2019	39160 00430		1	1 015	FULLY REDEEMED
2014005450	6,777.75	0.00	6,777.75	04/20/2016	39163 00250	25-27	1	1 015	FULLY REDEEMED
2015005431	10,098.93	0.00	10,098.93	04/20/2016	39163 00250	25-27	1	1 015	FULLY REDEEMED
1984001895	1,231.44	0.00	1,231.44	04/01/1986	39163 00460				FULLY REDEEMED
2013005686	2,641.69	0.00	2,641.69	06/24/2014	39163 00680	68-71	1	1 015	FULLY REDEEMED
2014005451	2,387.05	0.00	2,387.05	07/16/2015	39163 00680	68-71	1	1 015	FULLY REDEEMED
2014005452	3,776.49	0.00	3,776.49	10/30/2015	39163 00760	76-80	1	1 015	FULLY REDEEMED
2008004064	3,570.46	0.00	3,570.46	03/17/2009	39169 00470		1	1 015	FULLY REDEEMED
2012006027	3,082.70	0.00	3,082.70	05/28/2013	39169 00470		1	1 015	FULLY REDEEMED

					Sub/Pyrmd					
1990002387	2,749.59	1,417.96	4,167.55	01/30/1992	39170	00210	21-22 & 62	1	1 015	FULLY REDEEMED
2014005453	1,893.38	0.00	1,893.38	03/02/2015	39170	00540		1	1 015	FULLY REDEEMED
2008004065	2,510.00	18,745.59	21,255.59	04/01/2011	39170	00640		1	1 015	FULLY REDEEMED
2009003424	5,118.44	0.00	5,118.44	04/23/2010	39170	00640		1	1 015	FULLY REDEEMED
2010005720	5,508.74	0.00	5,508.74	04/01/2011	39170	00640		1	1 015	FULLY REDEEMED
2023004515	3,051.86	0.00	3,051.86	01/30/2026	39171	00060	6-10	1	1 015	FULLY REDEEMED
1999003494	5,437.29	0.00	5,437.29	02/25/2000	39171	00210	21-22	1	1 015	FULLY REDEEMED
2002002955	3,683.21	0.00	3,683.21	02/04/2004	39171	00330	33-34 & 146	1	1 015	FULLY REDEEMED
2017005053	3,266.45	0.00	3,266.45	10/28/2019	39171	00350	35-36	1	1 015	FULLY REDEEMED
2019005025	9,565.30	0.00	9,565.30	04/29/2020	39171	00350	35-36	1	1 015	FULLY REDEEMED
2025004085	7,131.68	3,631.12	10,762.80	10/06/2026	39171	00350	35-36	1	1 015	FULLY REDEEMED
2023004516	13,672.56	0.00	13,672.56	05/08/2024	39172	01660		1	1 015	FULLY REDEEMED
2025004087	15,582.03	0.00	15,582.03		39172	01660		1	1 015	OPEN
2010005721	469.70	188.06	657.76		39173	00120		1	1 015	ASSIGNMENT
2021006217	6,446.61	0.00	6,446.61	04/13/2022	39174	00510		1	1 015	FULLY REDEEMED
2013005688	2,687.74	11,972.95	14,660.69	10/30/2017	39174	00650		1	1 015	FULLY REDEEMED
2015005433	12,868.77	13,518.97	26,387.74	03/31/2017	39174	00650		1	1 015	FULLY REDEEMED
2024004690	2,913.93	0.00	2,913.93	02/21/2025	39175	00640		1	1 015	FULLY REDEEMED
2017005054	2,247.96	0.00	2,247.96	04/27/2021	39176	00710		1	1 015	FULLY REDEEMED
2018004607	4,618.15	0.00	4,618.15	04/27/2021	39176	00710		1	1 015	FULLY REDEEMED
2019005026	2,350.60	0.00	2,350.60	04/27/2021	39176	00710		1	1 015	FULLY REDEEMED
2022004765	2,997.15	0.00	2,997.15	03/28/2024	39176	00710		1	1 015	FULLY REDEEMED
2023004517	11,781.13	0.00	11,781.13	03/28/2024	39176	00710		1	1 015	FULLY REDEEMED
2017005055	632.70	0.00	632.70	05/23/2019	39176	00720		1	1 015	FULLY REDEEMED
2018004608	760.84	0.00	760.84	05/23/2019	39176	00720		1	1 015	FULLY REDEEMED
2019005027	333.03	0.00	333.03	04/27/2021	39176	00720		1	1 015	FULLY REDEEMED
2022004766	322.81	510.51	833.32	03/28/2024	39176	00720		1	1 015	FULLY REDEEMED
1987002046	1,838.28	0.00	1,838.28	05/26/1988	39176	00800	80,86	1	1 015	FULLY REDEEMED
2009003425	6,123.34	0.00	6,123.34	02/26/2010	39176	00800	80,86	1	1 015	FULLY REDEEMED
2008004067	2,274.65	0.00	2,274.65	05/18/2009	39176	00830		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2002002956	7,224.88	7,548.34	14,773.22	02/17/2004	39176	00840		1	1 015	FULLY REDEEMED
1985002510	499.14	0.00	499.14	04/27/1986	39177	00800				FULLY REDEEMED
2014005456	1,475.64	0.00	1,475.64	04/23/2015	39177	00840		1	1 015	FULLY REDEEMED
2017005058	3,511.80	0.00	3,511.80	05/09/2018	39177	00840		1	1 015	FULLY REDEEMED
2009003426	4,224.74	0.00	4,224.74	01/21/2011	39177	00880		1	1 015	FULLY REDEEMED
2010005723	4,046.67	0.00	4,046.67	08/30/2011	39177	00880		1	1 015	FULLY REDEEMED
2007003586	1,867.61	0.00	1,867.61	07/08/2009	39177	00920		1	1 015	FULLY REDEEMED
2010005724	3,811.81	0.00	3,811.81	06/21/2013	39177	00920		1	1 015	FULLY REDEEMED
2011005529	8,332.14	0.00	8,332.14	06/21/2013	39177	00920		1	1 015	FULLY REDEEMED
2013005689	8,296.32	0.00	8,296.32	10/07/2014	39177	00920		1	1 015	FULLY REDEEMED
2009003427	3,015.87	0.00	3,015.87	03/10/2010	39179	00140	14-19	1	1 015	FULLY REDEEMED
1987002047	724.43	0.00	724.43	05/20/1988	39179	00780	78-80	1	1 015	FULLY REDEEMED
2006002906	1,030.56	0.00	1,030.56	03/22/2007	39180	00040	4-6	1	1 015	FULLY REDEEMED
2007003587	3,605.92	0.00	3,605.92	04/21/2008	39180	00040	4-6	1	1 015	FULLY REDEEMED
2009003428	274.22	1,371.65	1,645.87	08/28/2013	39180	00300		1	1 015	FULLY REDEEMED
2013005690	2,743.39	0.00	2,743.39	04/28/2014	39180	01520		1	1 015	FULLY REDEEMED
2020005821	5,664.70	0.00	5,664.70	09/13/2022	39181	01430		1	1 015	FULLY REDEEMED
2021006219	12,328.05	6,501.35	18,829.40	09/13/2022	39181	01430		1	1 015	FULLY REDEEMED
2008004068	10,567.65	0.00	10,567.65	05/06/2009	39181	01490		1	1 015	FULLY REDEEMED
2019005029	5,783.42	0.00	5,783.42	03/19/2020	39182	00620	62-64	1	1 015	FULLY REDEEMED
1987002048	3,826.59	3,801.35	7,627.94	05/31/1989	39182	00750	75-77	1	1 015	FULLY REDEEMED
1990002388	4,724.23	0.00	4,724.23	03/08/1991	39182	00750	75-77	1	1 015	FULLY REDEEMED
2003003042	2,421.16	0.00	2,421.16	06/04/2004	39182	01230		1	1 015	FULLY REDEEMED
2022004768	3,550.37	0.00	3,550.37	05/18/2023	39182	01380		1	1 015	FULLY REDEEMED
2015005438	10,036.09	0.00	10,036.09	03/20/2017	39183	00660	66,73-74	1	1 015	FULLY REDEEMED
2016004935	28,929.89	0.00	28,929.89	03/20/2017	39183	00660	66,73-74	1	1 015	FULLY REDEEMED
2006002907	2,244.33	0.00	2,244.33	10/21/2008	39183	00700		1	1 015	FULLY REDEEMED
2007003588	10,402.90	5,253.35	15,656.25	10/21/2008	39183	00700		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2015005439	14,854.35	0.00	14,854.35	05/31/2016	39183 00720		1	1 015	FULLY REDEEMED
2017005061	8,202.44	0.00	8,202.44	10/26/2018	39183 00720		1	1 015	FULLY REDEEMED
2019005030	12,721.36	0.00	12,721.36	03/16/2020	39183 00720		1	1 015	FULLY REDEEMED
2013005691	3,459.33	0.00	3,459.33	04/09/2014	39183 02600		1	1 015	FULLY REDEEMED
2008004069	5,519.36	17,730.47	23,249.83	02/14/2011	39184 00350	35-37	1	1 015	FULLY REDEEMED
2009003429	5,278.33	0.00	5,278.33	04/23/2010	39184 00350	35-37	1	1 015	FULLY REDEEMED
2001003022	3,216.60	8,413.85	11,630.45	10/31/2002	39184 00740		1	1 015	FULLY REDEEMED
1993002384	3,733.28	4,169.40	7,902.68	08/05/1994	39184 00760		1	1 015	FULLY REDEEMED
2023004520	5,841.44	0.00	5,841.44	05/21/2026	39185 00360	36-38	1	1 015	PYRAMID
2025004088	13,520.44	15,272.52	28,792.96		39185 00360	36-38	1	1 015	OPEN
2008004070	3,099.11	0.00	3,099.11	03/24/2009	39185 00580	58-60,86	1	1 015	FULLY REDEEMED
1997002737	6,083.68	8,249.81	14,333.49	10/05/1998	39185 00970		1	1 015	FULLY REDEEMED
2023004521	2,752.47	0.00	2,752.47	05/06/2024	39187 01510		1	1 015	FULLY REDEEMED
2009003430	7,567.78	0.00	7,567.78	04/16/2010	39188 01330		1	1 015	FULLY REDEEMED
2011005532	11,445.74	13,535.03	24,980.77	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2012006034	12,640.38	0.00	12,640.38	02/19/2019	39189 00060	6-10	1	1 015	FULLY REDEEMED
2014005458	15,541.19	0.00	15,541.19	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2015005443	13,941.09	9,221.62	23,162.71	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2016004937	4,802.48	0.00	4,802.48	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2018004610	16,131.67	0.00	16,131.67	03/11/2019	39189 00060	6-10	1	1 015	FULLY REDEEMED
2021006227	8,288.21	0.00	8,288.21	02/10/2023	39189 00210	21-22,123	1	1 015	FULLY REDEEMED
1996002997	371.41	0.00	371.41	05/27/1997	39189 00270		4	1 015	FULLY REDEEMED
1997002739	8,278.37	13,704.57	21,982.94		39189 00280	28-30,231	1	1 015	SETTLED/CLOSED
1999003495	2,547.09	0.00	2,547.09	11/15/2001	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2000003204	9,879.55	9,529.66	19,409.21	11/15/2001	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2008004071	11,336.01	12,932.71	24,268.72	11/05/2010	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2009003431	11,757.01	0.00	11,757.01	07/29/2010	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2009003432	8,478.62	0.00	8,478.62	05/20/2010	39189 01140		1	1 015	FULLY REDEEMED
1989001980	3,502.04	0.00	3,502.04	07/18/1991	39190 00080	8-10	1	1 015	FULLY REDEEMED
1990002389	5,494.31	0.00	5,494.31	07/18/1991	39190 00080	8-10	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2020005824	16,430.09	0.00	16,430.09	02/06/2023	39190 00390	39-41	1	1 015	FULLY REDEEMED
2021006228	16,236.11	9,034.25	25,270.36	02/06/2023	39190 00390	39-41	1	1 015	FULLY REDEEMED
2023004522	8,473.78	0.00	8,473.78	09/14/2026	39190 00390	39-41	1	1 015	FULLY REDEEMED
2024004695	19,979.01	7,575.34	27,554.35	07/30/2026	39190 00390	39-41	1	1 015	FULLY REDEEMED
2018004611	1,822.06	0.00	1,822.06	02/28/2019	39190 0130A	130A-130B	1	1 015	FULLY REDEEMED
2020005828	1,700.66	0.00	1,700.66	02/06/2023	39190 01370		1	1 015	FULLY REDEEMED
2021006231	1,512.10	1,226.16	2,738.26	02/06/2023	39190 01370		1	1 015	FULLY REDEEMED
2023004523	972.71	601.75	1,574.46	07/30/2026	39190 01370		1	1 015	FULLY REDEEMED
2024004696	626.53	565.26	1,191.79	07/30/2026	39190 01370		1	1 015	FULLY REDEEMED
2017005064	2,918.48	0.00	2,918.48	11/04/2019	39191 00700		1	1 015	FULLY REDEEMED
2008004072	27,565.81	0.00	27,565.81		39192 00010	1-5	4	1 015	OPEN
2009003433	27,068.20	0.00	27,068.20	01/02/2013	39192 00010	1-5	4	1 015	FULLY REDEEMED
2010005730	28,085.08	0.00	28,085.08	01/02/2013	39192 00010	1-5	4	1 015	FULLY REDEEMED
2011005534	29,482.36	0.00	29,482.36	01/02/2013	39192 00010	1-5	4	1 015	FULLY REDEEMED
2017005065	3,648.35	0.00	3,648.35	03/23/2018	39192 00510	51-53	1	1 015	FULLY REDEEMED
2014005459	2,235.15	0.00	2,235.15	02/14/2017	39192 00630	63-65	1	1 015	FULLY REDEEMED
2024004697	12,938.92	0.00	12,938.92	10/01/2025	39192 02180		1	1 015	FULLY REDEEMED
1985002511	2,814.90	0.00	2,814.90	05/03/1988	39193 00010				FULLY REDEEMED
2018004612	9,964.76	0.00	9,964.76	03/23/2020	39193 00230	23-27	1	1 015	FULLY REDEEMED
2019005033	20,653.03	0.00	20,653.03	03/23/2020	39193 00230	23-27	1	1 015	FULLY REDEEMED
1993002385	5,100.95	0.00	5,100.95	03/08/1994	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2004002630	9,604.65	0.00	9,604.65	05/13/2005	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2005002732	3,303.64	0.00	3,303.64	05/08/2006	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2006002908	3,263.78	8,848.96	12,112.74	11/19/2007	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2010005732	5,600.01	0.00	5,600.01	04/19/2012	39193 00500	50-52	1	1 015	FULLY REDEEMED
2011005536	7,786.92	0.00	7,786.92	04/19/2012	39193 00500	50-52	1	1 015	FULLY REDEEMED
1985002512	1,087.79	0.00	1,087.79	08/27/1986	39193 00670				FULLY REDEEMED
1977002236	35.05	0.00	35.05		39195 00470				SETTLED/CLOSED
1978001816	89.23	0.00	89.23		39195 00470				SETTLED/CLOSED
1993002386	161.13	916.45	1,077.58		39195 00500		4	1 015	SETTLED/CLOSED
1999003497	190.50	3,934.58	4,125.08		39195 00500		4	1 015	SETTLED/CLOSED

		Sub/Pyrmd							
1990002390	8,102.19	0.00	8,102.19	05/08/1991	39195 00530		4	1 015	FULLY REDEEMED
1999003498	2,911.20	0.00	2,911.20	08/17/2001	39195 00530		4	1 015	FULLY REDEEMED
1985002513	1,349.50	0.00	1,349.50	04/27/1986	39196 00360				FULLY REDEEMED
2001003023	9,108.71	0.00	9,108.71	03/25/2002	39196 01520		1	1 015	FULLY REDEEMED
1993002388	1,319.65	0.00	1,319.65	03/01/1994	39197 00530	53-57	1	1 015	FULLY REDEEMED
1986001887	1,222.04	0.00	1,222.04	05/04/1987	39197 00580				FULLY REDEEMED
2023004524	2,766.63	0.00	2,766.63	12/22/2025	39197 00580		1	1 015	FULLY REDEEMED
2024004698	6,741.80	8,475.47	15,217.27	09/04/2026	39197 00600		1	1 015	FULLY REDEEMED
2013005696	3,023.02	0.00	3,023.02	05/01/2014	39197 00610		1	1 015	FULLY REDEEMED
2014005460	2,905.29	0.00	2,905.29	03/31/2016	39197 00610		1	1 015	FULLY REDEEMED
2009003434	11,323.79	0.00	11,323.79	03/23/2010	39199 00590	59 & 70	1	1 015	FULLY REDEEMED
1998003279	8,456.55	0.00	8,456.55		39199 00670		1	1 015	SETTLED/CLOSED
1999003499	8,792.31	0.00	8,792.31	02/28/2002	39199 00670		1	1 015	FULLY REDEEMED
2000003205	9,789.71	0.00	9,789.71	02/28/2002	39199 00670		1	1 015	FULLY REDEEMED
2001003024	10,256.89	0.00	10,256.89	02/28/2002	39199 00670		1	1 015	FULLY REDEEMED
2016004939	11,045.45	0.00	11,045.45	05/15/2017	39199 00810		1	1 015	FULLY REDEEMED
2005002733	5,945.99	2,434.24	8,380.23	09/30/2008	39199 00870		1	1 015	FULLY REDEEMED
2017005066	3,320.73	0.00	3,320.73	05/18/2018	39199 00960		1	1 015	FULLY REDEEMED
2001003025	9,963.33	0.00	9,963.33	03/01/2002	39200 00140	14-16,41	1	1 015	FULLY REDEEMED
2024004699	3,790.08	0.00	3,790.08	03/27/2025	39202 00150	15-17	1	1 015	FULLY REDEEMED
2023004525	4,503.48	0.00	4,503.48		39202 00240	24-26	1	1 015	OPEN
2024004700	20,190.82	16,547.32	36,738.14		39202 00240	24-26	1	1 015	OPEN
1989001981	13,901.24	0.00	13,901.24	05/30/1990	39203 00010	1-5	4	1 015	FULLY REDEEMED
1993002389	17,789.08	0.00	17,789.08		39203 00010	1-5	4	1 015	SETTLED/CLOSED
1994002360	19,330.66	0.00	19,330.66		39203 00010	1-5	4	1 015	SETTLED/CLOSED
1995002453	19,739.67	0.00	19,739.67		39203 00010	1-5	4	1 015	SETTLED/CLOSED
1997002740	23,392.24	0.00	23,392.24		39203 00010	1-5	4	1 015	SETTLED/CLOSED
1999003500	364.32	0.00	364.32	05/09/2002	39203 00350	35-36	4	1 015	FULLY REDEEMED
2013005699	1,669.24	0.00	1,669.24	04/16/2014	39204 01460		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2005002734	6,232.27	5,317.35	11,549.62	02/21/2008	39204 01470		1	1 015	FULLY REDEEMED
1992002171	12,684.62	0.00	12,684.62	02/09/1995	39205 00160		4	1 014	FULLY REDEEMED
1993002353	13,213.86	13,242.24	26,456.10	02/09/1995	39205 00160		4	1 014	FULLY REDEEMED
1996002958	2,997.53	6,082.16	9,079.69	12/07/1998	39205 00160		4	1 014	FULLY REDEEMED
2000003174	3,669.70	0.00	3,669.70	12/17/2001	39205 00160		4	1 014	FULLY REDEEMED
2001002985	10,160.41	0.00	10,160.41	05/28/2002	39205 00160		4	1 014	FULLY REDEEMED
2003003005	4,414.53	0.00	4,414.53	05/05/2004	39205 00160		4	1 014	FULLY REDEEMED
2006002864	9,698.88	0.00	9,698.88	04/16/2007	39205 00160		4	1 014	FULLY REDEEMED
2008003983	12,396.42	41,544.01	53,940.43	02/09/2011	39205 00160		4	1 014	FULLY REDEEMED
2009003364	10,285.65	0.00	10,285.65	04/23/2010	39205 00160		4	1 014	FULLY REDEEMED
2012005933	20,757.43	0.00	20,757.43	04/07/2014	39205 00160		4	1 014	PYRAMID
2013005571	33,017.15	26,984.65	60,001.80	11/05/2014	39205 00160		4	1 014	FULLY REDEEMED
2017004945	43,046.47	0.00	43,046.47	05/29/2018	39205 00160		4	1 014	FULLY REDEEMED
2018004499	45,337.18	0.00	45,337.18	09/11/2020	39205 00160		4	1 014	FULLY REDEEMED
2019004909	43,160.49	0.00	43,160.49	09/11/2020	39205 00160		4	1 014	FULLY REDEEMED
2008003984	8,733.01	0.00	8,733.01	05/27/2009	39205 00270		4	1 014	FULLY REDEEMED
2010005628	22,902.76	0.00	22,902.76	04/05/2011	39205 00270		4	1 014	FULLY REDEEMED
2013005572	25,460.62	15,901.53	41,362.15	04/10/2015	39205 00270		4	1 014	PYRAMID
2014005352	9,332.11	103,921.48	113,253.59	04/25/2017	39205 00270		4	1 014	FULLY REDEEMED
2017004946	32,287.60	32,832.07	65,119.67		39205 00270		4	1 014	OPEN
2025003978	7,525.40	0.00	7,525.40	03/10/2026	39205 00310		1	1 014	FULLY REDEEMED
2008003985	17,999.16	38,671.64	56,670.80	02/11/2011	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2015005324	27,571.31	0.00	27,571.31	03/17/2016	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2018004500	34,650.29	0.00	34,650.29	04/23/2019	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2019004910	33,120.06	0.00	33,120.06	05/27/2020	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2021006079	20,959.23	0.00	20,959.23	07/21/2022	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2022004655	18,003.78	0.00	18,003.78	05/09/2023	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2023004405	16,781.30	0.00	16,781.30	03/11/2024	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2024004576	15,449.29	0.00	15,449.29	08/14/2025	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
2025003979	15,763.20	0.00	15,763.20	06/02/2026	39207 00610	61-62,159	4	1 014	FULLY REDEEMED
1991002079	45.07	0.00	45.07		39207 01640		4	1 014	SETTLED/CLOSED
1993002354	17,430.60	0.00	17,430.60	06/24/1994	39207 04690		4	1 014	FULLY REDEEMED
2010005629	16,389.52	0.00	16,389.52	07/12/2011	39207 04690		4	1 014	FULLY REDEEMED
1989001968	15,217.56	0.00	15,217.56	05/30/1990	39208 00040		4	1 014	FULLY REDEEMED
1991002080	9,341.17	0.00	9,341.17	09/14/1992	39208 00040		4	1 014	FULLY REDEEMED
1994002330	22,357.80	0.00	22,357.80		39208 00040		4	1 014	SETTLED/CLOSED
1995002434	21,866.63	0.00	21,866.63		39208 00040		4	1 014	SETTLED/CLOSED
1996002959	25,081.79	0.00	25,081.79		39208 00040		4	1 014	SETTLED/CLOSED

		Sub/Pyrmd							
1997002703	25,386.06	0.00	25,386.06		39208 00040		4	1 014	SETTLED/CLOSED
1998003249	26,363.26	0.00	26,363.26		39208 00040		4	1 014	SETTLED/CLOSED
2015005325	17,003.16	0.00	17,003.16	04/25/2017	39209 00230	23-24	1	1 014	FULLY REDEEMED
2024004577	18,986.98	0.00	18,986.98	03/14/2025	39209 00230	23-24	1	1 014	FULLY REDEEMED
2025003980	10,161.30	0.00	10,161.30	03/23/2026	39209 00230	23-24	1	1 014	FULLY REDEEMED
2024004578	2,689.43	0.00	2,689.43		39209 00330	33-34	1	1 014	OPEN
2013005575	7,852.24	0.00	7,852.24	06/13/2016	39209 00390	39-40	1	1 014	FULLY REDEEMED
2005002693	5,866.43	0.00	5,866.43	05/19/2006	39209 00430		1	1 014	FULLY REDEEMED
2002002915	3,841.47	7,943.84	11,785.31	01/30/2004	39209 01020		1	1 014	FULLY REDEEMED
1991002081	1,044.20	0.00	1,044.20	10/20/1992	39209 01100		1	1 014	FULLY REDEEMED
1996002960	613.42	0.00	613.42	03/04/1997	39209 02550		4	1 014	FULLY REDEEMED
2006002865	2,623.75	0.00	2,623.75	04/30/2007	39210 00020		1	1 014	FULLY REDEEMED
1999003465	5,255.59	0.00	5,255.59		39211 01390		1	1 014	SETTLED/CLOSED
2020005682	3,813.07	0.00	3,813.07	03/27/2025	39212 00010		4	1 014	FULLY REDEEMED
1996002961	6,671.10	0.00	6,671.10	11/10/1997	39212 00390		1	1 014	FULLY REDEEMED
1998003250	4,816.49	0.00	4,816.49	04/21/1999	39212 00390		1	1 014	FULLY REDEEMED
2020005684	29,470.68	0.00	29,470.68	03/12/2024	39212 00420		4	1 014	FULLY REDEEMED
1997002704	8,959.82	5,351.51	14,311.33	09/01/1998	39212 01400		4	1 014	FULLY REDEEMED
2018004501	10,019.21	0.00	10,019.21	04/29/2021	39212 01400		4	1 014	FULLY REDEEMED
2005002694	22,176.52	0.00	22,176.52	02/21/2007	39212 02440	244,252	4	1 014	FULLY REDEEMED
2007003539	46,728.99	0.00	46,728.99	10/31/2008	39212 02440	244,252	4	1 014	FULLY REDEEMED
2011005441	66,043.29	100,085.11	166,128.40	03/07/2014	39212 02440	244,252	4	1 014	FULLY REDEEMED
2022004656	11,280.66	0.00	11,280.66	05/31/2023	39212 02440	244,252	4	1 014	FULLY REDEEMED
1998003251	1,676.39	8,182.03	9,858.42	01/10/2001	39212 02450		1	1 014	FULLY REDEEMED
2001002986	1,130.66	0.00	1,130.66	05/31/2002	39212 02450		1	1 014	FULLY REDEEMED
2025003981	8,226.25	0.00	8,226.25	03/23/2026	39212 02470	247,250	1	1 014	FULLY REDEEMED
2007003540	12,496.06	0.00	12,496.06	05/17/2010	39212 02490		1	1 014	FULLY REDEEMED
2008003986	13,713.67	15,098.03	28,811.70	02/06/2012	39212 02490		1	1 014	FULLY REDEEMED
2009003365	13,725.48	0.00	13,725.48	07/29/2010	39212 02490		1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2010005631	14,235.18	0.00	14,235.18	06/20/2011	39212	02490		1	1 014	FULLY REDEEMED
2014005356	9,461.82	0.00	9,461.82	12/04/2017	39212	02490		1	1 014	FULLY REDEEMED
2015005328	3,049.09	0.00	3,049.09	06/22/2017	39212	02490		1	1 014	FULLY REDEEMED
1986001869	338.53	0.00	338.53	05/11/1987	39212	02510				FULLY REDEEMED
1996002962	1,772.40	7,969.72	9,742.12	03/12/1999	39213	01290		1	1 014	FULLY REDEEMED
1996002963	4,223.30	8,703.00	12,926.30	09/22/1997	39216	00020		4	1 014	FULLY REDEEMED
1997002705	6,826.99	15,813.02	22,640.01	05/13/1999	39216	00020		4	1 014	FULLY REDEEMED
1999003466	16,319.47	0.00	16,319.47	07/27/2000	39216	00020		4	1 014	FULLY REDEEMED
2000003175	19,162.53	0.00	19,162.53	04/02/2001	39216	00020		4	1 014	FULLY REDEEMED
2001002987	20,935.21	0.00	20,935.21	04/25/2002	39216	00020		4	1 014	FULLY REDEEMED
1994002331	4,172.44	0.00	4,172.44	04/24/1995	39216	00180		4	1 014	FULLY REDEEMED
2019004912	18,652.74	0.00	18,652.74	02/01/2021	39216	00250		4	1 014	FULLY REDEEMED
2004002595	9,562.06	0.00	9,562.06	06/30/2005	39216	01170		4	1 014	FULLY REDEEMED
2005002695	38,692.81	0.00	38,692.81	07/25/2006	39216	01170		4	1 014	FULLY REDEEMED
2017004948	6,462.77	0.00	6,462.77	03/11/2019	39216	02040		4	1 014	FULLY REDEEMED
2018004502	36,890.14	0.00	36,890.14	05/30/2019	39216	02040		4	1 014	FULLY REDEEMED
2000003176	8,746.03	0.00	8,746.03	06/24/2002	39216	02070		4	1 014	FULLY REDEEMED
2018004503	174,569.01	0.00	174,569.01	09/12/2019	39216	02080	208-210	4	1 014	FULLY REDEEMED
1986001870	5,209.29	0.00	5,209.29	05/28/1987	39216	02130				FULLY REDEEMED
1993002355	1,406.27	10,482.38	11,888.65		39216	02290		1	1 014	SETTLED/CLOSED
1994002332	1,868.69	2,328.49	4,197.18	02/11/1997	39216	02290		1	1 014	FULLY REDEEMED
1997002706	8,936.48	0.00	8,936.48	08/14/2002	39216	02290		1	1 014	FULLY REDEEMED
1998003252	2,989.75	5,091.90	8,081.65		39216	02290		1	1 014	SETTLED/CLOSED
2003003006	12,637.46	10,004.81	22,642.27	08/12/2011	39216	02290		1	1 014	FULLY REDEEMED
2007003541	5,457.20	0.00	5,457.20	11/13/2012	39216	02290		1	1 014	FULLY REDEEMED
2009003366	9,421.55	0.00	9,421.55	08/12/2011	39216	02290		1	1 014	FULLY REDEEMED
2010005632	1,369.25	0.00	1,369.25	08/12/2011	39216	02290		1	1 014	FULLY REDEEMED
2014005358	3,395.08	0.00	3,395.08	03/12/2015	39216	02290		1	1 014	FULLY REDEEMED
2019004913	6,551.59	0.00	6,551.59	05/11/2020	39216	02390		4	1 014	FULLY REDEEMED
2013005580	11,669.96	24,051.12	35,721.08	05/05/2015	39216	02420	242,254	4	1 014	FULLY REDEEMED
2014005360	14,615.68	0.00	14,615.68	05/05/2015	39216	02420	242,254	4	1 014	FULLY REDEEMED
2021006083	5,121.90	0.00	5,121.90	03/11/2022	39216	0261UCA018900003	261 CA 189 UNIT	4	1 014	FULLY REDEEMED

		Sub/Pyrmd								
							3			
2018004504	54,636.13	0.00	54,636.13	02/03/2020	39216	02620		4	1 014	FULLY REDEEMED
2009003367	11,836.56	0.00	11,836.56	05/03/2010	39218	00590	59-60,158	1	1 014	FULLY REDEEMED
2011005444	8,935.07	13,188.88	22,123.95	05/12/2014	39218	00590	59-60,158	1	1 014	FULLY REDEEMED
2012005939	5,333.44	12,754.26	18,087.70	05/12/2014	39218	00590	59-60,158	1	1 014	FULLY REDEEMED
2013005581	4,971.35	0.00	4,971.35	05/12/2014	39218	00590	59-60,158	1	1 014	FULLY REDEEMED
2014005361	2,637.24	0.00	2,637.24	01/29/2016	39218	00590	59-60,158	1	1 014	FULLY REDEEMED
2017004950	21,646.33	0.00	21,646.33	07/30/2018	39218	00590	59-60,158	1	1 014	FULLY REDEEMED
2010005634	12,066.45	35,738.86	47,805.31	10/29/2014	39218	01540		1	1 014	FULLY REDEEMED
2013005582	13,728.61	0.00	13,728.61	07/24/2014	39218	01540		1	1 014	FULLY REDEEMED
2015005331	4,545.99	0.00	4,545.99	08/11/2016	39218	02590		1	1 014	FULLY REDEEMED
2023004407	2,796.68	0.00	2,796.68	04/11/2025	39218	02590		1	1 014	FULLY REDEEMED
2024004579	20,967.07	0.00	20,967.07	04/11/2025	39218	02590		1	1 014	FULLY REDEEMED
2004002596	665.99	0.00	665.99	06/02/2005	39219	01060		1	1 014	FULLY REDEEMED
2004002597	5,300.80	0.00	5,300.80	06/02/2005	39219	01070		4	1 014	FULLY REDEEMED
2004002598	665.99	0.00	665.99	06/02/2005	39219	01080		1	1 014	FULLY REDEEMED
1990002362	2,586.74	0.00	2,586.74	03/04/1991	39219	01540		4	1 014	FULLY REDEEMED
2024004582	2,296.37	0.00	2,296.37	08/25/2025	39220	01830		1	1 014	FULLY REDEEMED
1996002964	7,693.43	0.00	7,693.43	05/30/1997	39220	01970		1	1 014	FULLY REDEEMED
1997002707	4,232.62	0.00	4,232.62	02/27/1998	39220	01970		1	1 014	FULLY REDEEMED
1999003467	11,898.50	7,951.27	19,849.77	01/30/2001	39220	01970		1	1 014	FULLY REDEEMED
2001002988	7,162.96	9,010.95	16,173.91	04/24/2003	39220	01970		1	1 014	FULLY REDEEMED
2002002916	5,440.87	0.00	5,440.87	04/24/2003	39220	01970		1	1 014	FULLY REDEEMED
2003003007	8,530.86	0.00	8,530.86	03/29/2004	39220	01970		1	1 014	FULLY REDEEMED
2005002696	16,978.96	10,966.38	27,945.34	02/29/2008	39220	01970		1	1 014	FULLY REDEEMED
2008003987	2,435.07	62,352.64	64,787.71	08/13/2013	39220	01970		1	1 014	FULLY REDEEMED
2009003368	19,482.11	0.00	19,482.11	01/30/2013	39220	01970		1	1 014	PYRAMID
2011005445	5,483.18	0.00	5,483.18	08/13/2013	39220	01970		1	1 014	FULLY REDEEMED
2012005941	23,376.67	0.00	23,376.67	08/13/2013	39220	01970		1	1 014	FULLY REDEEMED
2017004951	26,267.62	0.00	26,267.62	05/31/2018	39220	01970		1	1 014	FULLY REDEEMED
2025003982	15,409.94	0.00	15,409.94	08/28/2026	39220	01970		1	1 014	FULLY REDEEMED
2012005942	20,118.22	0.00	20,118.22	05/29/2014	39220	02000		1	1 014	FULLY REDEEMED
2013005583	4,923.44	0.00	4,923.44	05/29/2014	39220	02000		1	1 014	FULLY REDEEMED
1997002708	136.38	0.00	136.38	02/27/1998	39220	02010		4	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2003003008	486.14	0.00	486.14	03/29/2004	39220 02010		4	1 014	FULLY REDEEMED
2005002697	869.61	553.74	1,423.35	02/29/2008	39220 02010		1	1 014	FULLY REDEEMED
2008003988	274.02	1,897.30	2,171.32	03/30/2015	39220 02010		1	1 014	FULLY REDEEMED
2009003369	1,123.94	0.00	1,123.94	03/30/2015	39220 02010		1	1 014	FULLY REDEEMED
2011005446	423.63	0.00	423.63	03/30/2015	39220 02010		1	1 014	FULLY REDEEMED
2017004952	2,011.50	0.00	2,011.50	05/31/2018	39220 02010		1	1 014	FULLY REDEEMED
2025003983	1,089.26	0.00	1,089.26	08/28/2026	39220 02010		1	1 014	FULLY REDEEMED
2002002917	9,962.25	0.00	9,962.25	05/02/2003	39220 02020		1	1 014	FULLY REDEEMED
1988001432	666.52	0.00	666.52	05/18/1989	39221 01230		1	1 014	FULLY REDEEMED
2025003984	16,479.58	0.00	16,479.58		39221 02200		4	1 014	OPEN
2003003009	21,348.33	0.00	21,348.33	03/17/2004	39221 02280		4	1 014	FULLY REDEEMED
2003003010	12,365.05	0.00	12,365.05	03/17/2004	39221 02290		4	1 014	FULLY REDEEMED
2019004916	2,117.12	0.00	2,117.12	10/22/2020	39222 10610		1	1 014	FULLY REDEEMED
2008003989	10,337.85	0.00	10,337.85	08/18/2009	39224 02760		1	1 014	FULLY REDEEMED
1985002484	6,318.28	6,470.03	12,788.31	12/30/1986	39224 02800				FULLY REDEEMED
1987002033	7,446.26	0.00	7,446.26	05/24/1988	39224 02800		1	1 014	FULLY REDEEMED
1988001433	7,916.43	8,363.13	16,279.56	10/31/1990	39224 02800		1	1 014	FULLY REDEEMED
2013005586	15,858.20	0.00	15,858.20	05/23/2014	39224 02860	286,290	1	1 014	FULLY REDEEMED
2016004839	10,793.83	16,063.07	26,856.90	09/29/2017	39224 02860	286,290	1	1 014	FULLY REDEEMED
1999003469	5,963.77	0.00	5,963.77	02/29/2000	39225 00340		4	1 014	FULLY REDEEMED
2010005637	29,610.67	0.00	29,610.67	03/23/2012	39225 00340		4	1 014	FULLY REDEEMED
2012005944	41,299.82	58,861.04	100,160.86	04/07/2014	39225 02450		2	1 014	PYRAMID
2013005587	22,847.28	118,436.91	141,284.19	08/13/2015	39225 02450		2	1 014	FULLY REDEEMED
2014005362	87,842.05	205,780.55	293,622.60	12/08/2016	39225 02450		2	1 014	FULLY REDEEMED
2015005332	92,329.34	0.00	92,329.34	11/03/2016	39225 02450		2	1 014	PYRAMID
2005002698	2,292.67	0.00	2,292.67	05/08/2006	39225 02460		1	1 014	FULLY REDEEMED
2007003542	10,942.86	0.00	10,942.86	03/25/2009	39225 02460		1	1 014	FULLY REDEEMED
2008003990	2,214.71	0.00	2,214.71	03/25/2009	39225 02460		1	1 014	FULLY REDEEMED
2008003991	4,532.67	0.00	4,532.67	03/16/2009	39225 02520		1	1 014	FULLY REDEEMED
2001003026	3,203.19	0.00	3,203.19	07/30/2002	39226 00400		1	1 015	FULLY REDEEMED
1985002514	3,737.36	12,169.50	15,906.86	05/23/1988	39226 00420				FULLY REDEEMED

		Sub/Pyrmd							
1988001446	9,446.73	0.00	9,446.73	06/29/1989	39226 00420		1	1 015	FULLY REDEEMED
1989001982	4,852.31	10,496.33	15,348.64	11/30/1990	39226 00420		1	1 015	FULLY REDEEMED
2025004095	9,844.74	0.00	9,844.74		39226 10300		1	1 015	OPEN
2008003992	8,804.44	0.00	8,804.44	10/14/2009	39228 01680		1	1 014	FULLY REDEEMED
2009003370	5,635.04	0.00	5,635.04	02/26/2010	39228 01680		1	1 014	FULLY REDEEMED
1984001884	2,284.29	6,213.77	8,498.06	07/28/1987	39228 01690				FULLY REDEEMED
1993002356	1,774.83	0.00	1,774.83	06/03/1994	39228 01690		1	1 014	FULLY REDEEMED
1994002333	1,849.99	0.00	1,849.99	06/02/1995	39228 01690		1	1 014	FULLY REDEEMED
2002002918	2,166.76	2,620.81	4,787.57	12/19/2005	39228 01690		1	1 014	FULLY REDEEMED
2004002599	2,382.55	0.00	2,382.55	05/09/2005	39228 01690		1	1 014	FULLY REDEEMED
2025003985	12,434.54	0.00	12,434.54	03/27/2026	39228 01690		1	1 014	FULLY REDEEMED
1991002082	5,213.95	0.00	5,213.95	09/24/1992	39229 02460		1	1 014	FULLY REDEEMED
1992002173	6,570.12	0.00	6,570.12		39229 02460		1	1 014	SETTLED/CLOSED
1993002357	11,552.39	0.00	11,552.39	01/17/1995	39229 02460		1	1 014	FULLY REDEEMED
1987002049	976.27	0.00	976.27	02/24/1989	39231 01160		1	1 015	FULLY REDEEMED
1999003501	4,773.87	3,971.19	8,745.06	08/23/2000	39231 01160		1	1 015	FULLY REDEEMED
2000003206	3,251.80	0.00	3,251.80	03/16/2001	39231 01160		1	1 015	FULLY REDEEMED
2010005734	6,559.73	0.00	6,559.73	06/30/2011	39231 10190	1019-1020	1	1 015	FULLY REDEEMED
2015005444	11,072.66	0.00	11,072.66	08/14/2018	39232 01960		1	1 015	FULLY REDEEMED
1985002515	993.39	0.00	993.39	04/27/1986	39232 02090				FULLY REDEEMED
2001002989	2,889.82	0.00	2,889.82	04/12/2002	39233 01500		1	1 014	FULLY REDEEMED
2018004507	4,501.12	0.00	4,501.12	08/09/2019	39233 01590		1	1 014	FULLY REDEEMED
2024004583	5,393.11	0.00	5,393.11	04/24/2025	39233 01590		1	1 014	FULLY REDEEMED
2005002736	4,998.91	2,898.36	7,897.27	08/23/2006	39234 00740	74,175	1	1 015	FULLY REDEEMED
2009003435	7,033.74	0.00	7,033.74	04/29/2010	39234 00740	74,175	1	1 015	FULLY REDEEMED
2010005735	3,986.99	0.00	3,986.99	10/24/2011	39234 00740	74,175	1	1 015	FULLY REDEEMED
2022004774	12,950.38	0.00	12,950.38	02/27/2023	39234 01770		1	1 015	FULLY REDEEMED
2023004526	7,531.93	0.00	7,531.93	03/22/2024	39234 01770		1	1 015	FULLY REDEEMED
2025004096	1,087.77	0.00	1,087.77	04/21/2026	39234 01790		1	1 015	FULLY REDEEMED
2025004097	1,071.56	0.00	1,071.56	04/21/2026	39234 01800		1	1 015	FULLY REDEEMED
1992002194	2,527.22	0.00	2,527.22	05/06/1993	39237 00650		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2023004527	5,472.02	0.00	5,472.02		39237 00690		1	1 015	OPEN
2024004701	12,728.63	0.00	12,728.63		39237 00690		1	1 015	OPEN
2022004775	4,213.63	0.00	4,213.63	02/20/2025	39237 00720		1	1 015	FULLY REDEEMED
2024004702	19,370.07	18,387.36	37,757.43	08/17/2026	39237 00720		1	1 015	FULLY REDEEMED
1998003280	1,770.51	0.00	1,770.51	03/09/1999	39239 00170		1	1 015	FULLY REDEEMED
1999003502	3,742.31	0.00	3,742.31	09/07/2000	39239 00170		1	1 015	FULLY REDEEMED
2001003027	9,775.17	0.00	9,775.17	07/22/2002	39239 00170		1	1 015	FULLY REDEEMED
2003003043	11,363.69	0.00	11,363.69	01/06/2005	39239 00170		1	1 015	FULLY REDEEMED
2021006236	2,753.35	0.00	2,753.35	05/16/2023	39240 00620		1	1 015	FULLY REDEEMED
2022004776	7,380.28	0.00	7,380.28	05/16/2023	39240 00620		1	1 015	FULLY REDEEMED
2015005445	4,746.25	0.00	4,746.25	05/08/2018	39241 00010		1	1 015	FULLY REDEEMED
2008004073	4,525.20	13,755.96	18,281.16	04/19/2011	39241 01250		1	1 015	FULLY REDEEMED
2009003436	7,019.69	0.00	7,019.69	05/13/2010	39241 01250		1	1 015	FULLY REDEEMED
2011005537	1,570.79	0.00	1,570.79	09/20/2012	39241 01250		1	1 015	FULLY REDEEMED
2008004074	3,686.75	0.00	3,686.75	01/10/2011	39241 01260		1	1 015	FULLY REDEEMED
2009003437	20,136.80	0.00	20,136.80	01/10/2011	39241 01260		1	1 015	FULLY REDEEMED
1986001888	1,472.80	0.00	1,472.80	12/02/1987	39242 00410				FULLY REDEEMED
2007003590	4,335.47	0.00	4,335.47	03/28/2008	39242 00430		1	1 015	FULLY REDEEMED
2013005704	18,778.66	0.00	18,778.66	08/04/2014	39242 00430		1	1 015	FULLY REDEEMED
2017005068	25,921.41	0.00	25,921.41	05/23/2018	39242 00430		1	1 015	FULLY REDEEMED
2018004613	34,632.00	0.00	34,632.00	08/16/2019	39242 00430		1	1 015	FULLY REDEEMED
2019005035	12,988.72	0.00	12,988.72	11/20/2020	39242 00430		1	1 015	FULLY REDEEMED
2024004703	12,500.82	0.00	12,500.82	08/15/2025	39242 00430		1	1 015	FULLY REDEEMED
1994002361	4,458.03	0.00	4,458.03	05/09/1995	39242 00490		1	1 015	FULLY REDEEMED
1989001984	6,761.87	0.00	6,761.87	01/29/1992	39243 01230		1	1 015	FULLY REDEEMED
1990002391	6,903.14	0.00	6,903.14	01/29/1992	39243 01230		1	1 015	FULLY REDEEMED
1998003281	2,067.47	0.00	2,067.47	04/09/1999	39244 00330	33 & 130	1	1 015	FULLY REDEEMED
1999003503	5,063.34	0.00	5,063.34	07/17/2000	39244 00330	33 & 130	1	1 015	FULLY REDEEMED
1993002390	6,051.37	6,016.80	12,068.17	11/30/1995	39244 00360		1	1 015	FULLY REDEEMED
1995002454	6,394.87	0.00	6,394.87	12/31/1996	39244 00360		1	1 015	FULLY REDEEMED
1996002998	7,403.49	3,840.39	11,243.88	08/15/1997	39244 00360		1	1 015	FULLY REDEEMED
2000003207	3,862.86	0.00	3,862.86	05/25/2001	39244 01260		1	1 015	FULLY REDEEMED

					Sub/Pyrmd					
1998003282	13,457.61	15,241.90	28,699.51	03/19/2001	39244	01290		1	1 015	FULLY REDEEMED
2023004528	4,606.56	0.00	4,606.56	05/03/2024	39245	01080		1	1 015	FULLY REDEEMED
2016004941	12,667.35	0.00	12,667.35	02/13/2018	39246	00100		1	1 015	FULLY REDEEMED
1999003504	3,805.22	0.00	3,805.22	06/21/2001	39246	00130		1	1 015	FULLY REDEEMED
2000003209	9,693.25	0.00	9,693.25	06/21/2001	39246	00130		1	1 015	FULLY REDEEMED
2001003028	7,660.59	2,637.00	10,297.59	01/31/2003	39246	00130		1	1 015	FULLY REDEEMED
2003003044	7,360.33	0.00	7,360.33	11/08/2004	39246	00130		1	1 015	FULLY REDEEMED
2017005071	10,315.76	0.00	10,315.76	01/07/2019	39246	00130		1	1 015	FULLY REDEEMED
2004002631	2,219.67	0.00	2,219.67	05/11/2005	39246	00170		1	1 015	FULLY REDEEMED
2005002737	10,102.61	0.00	10,102.61	06/02/2006	39246	00170		1	1 015	FULLY REDEEMED
2007003591	2,396.45	40,421.05	42,817.50	04/01/2011	39246	00170		1	1 015	FULLY REDEEMED
2008004075	11,111.75	10,886.35	21,998.10	12/22/2010	39246	00170		1	1 015	FULLY REDEEMED
2012006042	12,756.59	0.00	12,756.59	02/27/2013	39246	00170		1	1 015	FULLY REDEEMED
2024004704	3,602.34	0.00	3,602.34	05/12/2025	39246	00210		1	1 015	FULLY REDEEMED
1990002392	2,024.87	18,269.42	20,294.29	04/22/1993	39247	00970		1	1 015	FULLY REDEEMED
2005002738	786.26	0.00	786.26	11/28/2006	39247	06050		1	1 015	FULLY REDEEMED
2011005541	5,906.90	0.00	5,906.90	03/22/2012	39248	00050	5,106	1	1 015	FULLY REDEEMED
2012006043	12,195.99	4,864.47	17,060.46	12/04/2013	39248	00050	5,106	1	1 015	FULLY REDEEMED
1999003505	6,220.47	0.00	6,220.47	07/19/2001	39248	00130		4	1 015	FULLY REDEEMED
2000003210	15,538.00	11,236.16	26,774.16	07/19/2001	39248	00130		4	1 015	FULLY REDEEMED
2010005740	1,821.50	0.00	1,821.50	08/19/2011	39249	01010		1	1 015	FULLY REDEEMED
1998003283	5,552.48	0.00	5,552.48	04/11/2001	39250	02220		1	1 015	FULLY REDEEMED
2002002957	6,737.53	0.00	6,737.53	05/05/2003	39250	02220		1	1 015	FULLY REDEEMED
2003003045	1,359.49	0.00	1,359.49	05/27/2004	39250	02220		1	1 015	FULLY REDEEMED
2010005742	3,812.04	0.00	3,812.04	06/27/2011	39251	00040		1	1 015	FULLY REDEEMED
2017005073	4,700.85	0.00	4,700.85	03/30/2018	39251	05080		4	1 015	FULLY REDEEMED
1994002362	23,558.54	0.00	23,558.54	04/09/1997	39251	05160		4	1 015	FULLY REDEEMED
1996002999	28,086.17	54,002.40	82,088.57	03/30/1999	39251	05160		4	1 015	FULLY REDEEMED
1999003506	28,555.87	0.00	28,555.87	09/22/2000	39251	05160		4	1 015	FULLY REDEEMED
2016004942	18,735.43	0.00	18,735.43	08/31/2017	39251	05170		4	1 015	FULLY REDEEMED
2017005074	18,238.69	0.00	18,238.69	06/26/2018	39251	05170		4	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2022004777	34,328.23	0.00	34,328.23	08/17/2023	39251	05170		4	1 015	FULLY REDEEMED
2006002909	7,404.07	0.00	7,404.07	01/10/2008	39252	00510		1	1 015	FULLY REDEEMED
2015005448	5,632.67	0.00	5,632.67	12/21/2017	39252	00520		1	1 015	FULLY REDEEMED
1986001889	14,640.30	23,427.73	38,068.03	11/25/1988	39252	01010				FULLY REDEEMED
1998003284	17,154.57	0.00	17,154.57	12/13/1999	39252	01010	101,201	4	1 015	FULLY REDEEMED
1998003285	1,150.91	0.00	1,150.91	04/20/1999	39252	01560		1	1 015	FULLY REDEEMED
2016004943	5,805.02	0.00	5,805.02	03/29/2017	39253	02120	212 & 310	1	1 015	FULLY REDEEMED
2004002632	1,382.98	0.00	1,382.98	05/13/2005	39254	01130		4	1 015	FULLY REDEEMED
2006002910	5,721.39	0.00	5,721.39	08/15/2007	39255	00010		4	1 015	FULLY REDEEMED
2010005743	7,221.22	0.00	7,221.22	07/27/2011	39255	00010		4	1 015	FULLY REDEEMED
1985002516	1,792.15	5,611.84	7,403.99	03/21/1988	39257	01200				FULLY REDEEMED
1990002393	165,284.46	81,266.41	246,550.87	12/23/1992	39259	00010	1,127	2	1 015	FULLY REDEEMED
2010005744	2,921.69	0.00	2,921.69	04/25/2011	39259	00040		1	1 015	FULLY REDEEMED
2011005543	7,146.84	0.00	7,146.84	08/05/2013	39259	00040		1	1 015	FULLY REDEEMED
2012006045	7,725.33	0.00	7,725.33	08/05/2013	39259	00040		1	1 015	FULLY REDEEMED
2005002739	1,553.24	0.00	1,553.24	07/20/2006	39259	00100		1	1 015	FULLY REDEEMED
2006002911	2,621.30	0.00	2,621.30	04/27/2007	39259	00100		1	1 015	FULLY REDEEMED
2007003592	1,364.02	0.00	1,364.02	10/16/2008	39259	00100		1	1 015	FULLY REDEEMED
2021006239	2,247.46	0.00	2,247.46	08/04/2022	39259	00110		1	1 015	FULLY REDEEMED
2023004529	6,489.04	0.00	6,489.04	04/27/2026	39259	00140	14,229	1	1 015	FULLY REDEEMED
2025004098	49,233.28	42,383.41	91,616.69		39259	00140	14,229	1	1 015	OPEN
1995002455	743.20	0.00	743.20	04/08/1996	39259	02300		1	1 015	FULLY REDEEMED
1987002050	563.42	0.00	563.42	03/02/1988	39260	00070		1	1 015	FULLY REDEEMED
2006002912	3,500.67	0.00	3,500.67	10/17/2007	39260	00090		1	1 015	FULLY REDEEMED
1993002391	1,333.46	15,408.61	16,742.07	03/15/1996	39260	00160		1	1 015	FULLY REDEEMED
2004002633	2,243.39	0.00	2,243.39	02/22/2005	39260	01030		1	1 015	FULLY REDEEMED
2009003438	3,097.57	4,916.57	8,014.14	04/26/2011	39260	03100	310	1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2001003029	3,325.86	0.00	3,325.86	03/04/2002	39260	03140	314	1	1 015	FULLY REDEEMED
2011005544	12,093.51	0.00	12,093.51	04/19/2012	39260	03150	315	1	1 015	FULLY REDEEMED
2013005706	9,160.38	0.00	9,160.38	09/26/2014	39260	03150	315	1	1 015	FULLY REDEEMED
2018004614	12,181.86	0.00	12,181.86	05/31/2019	39260	03150	315	1	1 015	FULLY REDEEMED
2019005037	8,460.90	0.00	8,460.90	03/03/2020	39260	03150	315	1	1 015	FULLY REDEEMED
2015005452	20,453.67	0.00	20,453.67	03/30/2016	39260	03170	317	1	1 015	FULLY REDEEMED
2016004945	8,843.85	3,833.80	12,677.65	05/02/2019	39260	03170	317	1	1 015	FULLY REDEEMED
2020005834	32,939.99	0.00	32,939.99	02/08/2024	39260	03170	317	1	1 015	FULLY REDEEMED
2024004705	12,129.95	0.00	12,129.95		39260	03170	317	1	1 015	OPEN
2015005453	3,165.01	0.00	3,165.01	04/08/2016	39260	03210	321	1	1 015	FULLY REDEEMED
2015005454	12,431.70	0.00	12,431.70	07/01/2016	39260	03230	323	1	1 015	FULLY REDEEMED
2016004946	3,501.56	0.00	3,501.56	03/26/2018	39260	03230	323	1	1 015	FULLY REDEEMED
2018004615	11,749.31	0.00	11,749.31	07/23/2021	39260	03230	323	1	1 015	FULLY REDEEMED
2019005038	12,168.71	0.00	12,168.71	07/23/2021	39260	03230	323	1	1 015	FULLY REDEEMED
2021006241	5,000.09	10,943.40	15,943.49		39260	03230	323	1	1 015	OPEN
2022004779	5,565.72	0.00	5,565.72	05/21/2024	39260	03230	323	1	1 015	FULLY REDEEMED
2023004530	19,011.75	0.00	19,011.75	05/21/2024	39260	03230	323	1	1 015	FULLY REDEEMED
2024004706	20,099.42	19,918.86	40,018.28		39260	03230	323	1	1 015	OPEN
2015005455	1,184.00	0.00	1,184.00	07/01/2016	39260	03240	324	1	1 015	FULLY REDEEMED
2016004947	460.43	0.00	460.43	03/26/2018	39260	03240	324	1	1 015	FULLY REDEEMED
2018004616	1,504.79	0.00	1,504.79	07/23/2021	39260	03240	324	1	1 015	FULLY REDEEMED
2019005039	1,558.48	0.00	1,558.48	07/23/2021	39260	03240	324	1	1 015	FULLY REDEEMED
2021006242	497.68	1,766.01	2,263.69	05/21/2024	39260	03240	324	1	1 015	FULLY REDEEMED
2024004707	1,012.87	439.87	1,452.74		39260	03240	324	1	1 015	OPEN
2015005456	578.41	0.00	578.41	07/01/2016	39260	03250	325	1	1 015	FULLY REDEEMED
2016004948	254.35	0.00	254.35	03/26/2018	39260	03250	325	1	1 015	FULLY REDEEMED
2018004617	810.39	0.00	810.39	07/23/2021	39260	03250	325	1	1 015	FULLY REDEEMED
2019005040	839.37	0.00	839.37	07/23/2021	39260	03250	325	1	1 015	FULLY REDEEMED
2021006243	335.97	1,008.36	1,344.33	05/21/2024	39260	03250	325	1	1 015	FULLY REDEEMED
2024004708	675.04	251.80	926.84	05/05/2026	39260	03250	325	1	1 015	PYRAMID
2025004100	323.17	1,431.52	1,754.69		39260	03250	325	1	1 015	OPEN
2015005457	395.24	0.00	395.24	04/08/2016	39260	03260	326	1	1 015	FULLY REDEEMED
2015005458	547.23	0.00	547.23	04/08/2016	39260	03280		1	1 015	FULLY REDEEMED
2009003439	17,348.30	0.00	17,348.30	07/15/2010	39261	00150	15-16	4	1 015	FULLY REDEEMED
2011005545	17,019.90	0.00	17,019.90	04/07/2014	39261	00150	15-16	4	1 015	PYRAMID
2013005708	34,895.36	23,827.87	58,723.23	04/21/2015	39261	00150	15-16	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2014005466	24,368.09	0.00	24,368.09	04/21/2015	39261 00150	15-16	4	1 015	FULLY REDEEMED
2025004101	6,963.72	0.00	6,963.72	06/02/2026	39261 00170		4	1 015	FULLY REDEEMED
2002002958	7,633.77	0.00	7,633.77	07/05/2003	39261 00270		4	1 015	FULLY REDEEMED
2003003046	4,247.61	2,929.37	7,176.98	08/13/2004	39261 00270		4	1 015	FULLY REDEEMED
1986001890	287.78	1,020.45	1,308.23	11/17/1988	39261 01100				FULLY REDEEMED
1987002051	309.84	0.00	309.84	11/17/1988	39261 01100		1	1 015	FULLY REDEEMED
2016004950	5,824.90	0.00	5,824.90	08/10/2017	39261 02140		4	1 015	FULLY REDEEMED
2017005080	7,474.95	10,211.48	17,686.43	08/20/2020	39261 02140		4	1 015	FULLY REDEEMED
2018004619	8,509.57	0.00	8,509.57	12/16/2019	39261 02140		4	1 015	PYRAMID
2016004951	9,013.71	0.00	9,013.71	01/18/2018	39262 00080	8-9	4	1 015	FULLY REDEEMED
2011005547	8,586.54	0.00	8,586.54	01/25/2013	39263 00150		4	1 015	FULLY REDEEMED
2013005709	21,256.97	0.00	21,256.97	05/01/2014	39263 00150		4	1 015	FULLY REDEEMED
2015005461	22,029.41	0.00	22,029.41	09/26/2016	39263 00150		4	1 015	FULLY REDEEMED
2017005081	19,602.62	0.00	19,602.62	10/29/2018	39263 00150		4	1 015	FULLY REDEEMED
1999003507	11,063.85	0.00	11,063.85	03/06/2000	39263 01160		4	1 015	FULLY REDEEMED
2023004531	29,974.61	0.00	29,974.61	07/03/2024	39263 01200	120,122	4	1 015	FULLY REDEEMED
2019005041	23,478.81	0.00	23,478.81	03/30/2023	39263 03120		4	1 015	FULLY REDEEMED
2021006248	37,538.35	25,169.92	62,708.27	05/14/2024	39263 03120		4	1 015	PYRAMID
2022004780	22,793.09	0.00	22,793.09	05/15/2024	39263 03120		4	1 015	PYRAMID
2023004532	11,537.18	117,422.59	128,959.77	05/20/2024	39263 03120		4	1 015	FULLY REDEEMED
2025004102	12,280.48	0.00	12,280.48	03/16/2026	39263 03120		4	1 015	FULLY REDEEMED
2005002740	4,734.12	0.00	4,734.12	04/06/2006	39263 03150				FULLY REDEEMED
2007003593	47,617.94	0.00	47,617.94	06/04/2009	39263 03150		4	1 015	FULLY REDEEMED
2008004077	41,057.04	0.00	41,057.04	06/04/2009	39263 03150		4	1 015	FULLY REDEEMED
2010005751	29,412.22	0.00	29,412.22	11/04/2011	39263 03150		4	1 015	FULLY REDEEMED
1991002103	36,898.96	36,199.11	73,098.07	04/30/1993	39264 00090		4	1 015	FULLY REDEEMED
1995002456	42,420.43	0.00	42,420.43	04/26/1996	39264 00090		4	1 015	FULLY REDEEMED
1995002457	23,349.19	0.00	23,349.19	07/12/1996	39264 01030		4	1 015	FULLY REDEEMED
1996003000	27,413.81	0.00	27,413.81	12/03/1997	39264 01030		4	1 015	FULLY REDEEMED
1997002741	27,588.66	18,508.81	46,097.47	09/10/1998	39264 01030		4	1 015	FULLY REDEEMED
1998003286	8,498.32	0.00	8,498.32	08/27/1999	39264 01030		4	1 015	FULLY REDEEMED
2001003030	33,158.84	0.00	33,158.84	03/19/2002	39264 01030		4	1 015	FULLY REDEEMED
2002002959	36,318.23	36,624.67	72,942.90	12/15/2003	39264 01030		4	1 015	FULLY REDEEMED
2004002634	45,853.05	0.00	45,853.05	09/19/2005	39264 01030		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2007003594	16,428.59	0.00	16,428.59	09/23/2009	39264 01030		4	1 015	FULLY REDEEMED
2009003440	37,372.89	0.00	37,372.89	06/30/2010	39264 01030		4	1 015	FULLY REDEEMED
2010005752	36,814.65	22,369.66	59,184.31	02/23/2012	39264 01030		4	1 015	FULLY REDEEMED
2011005549	15,079.19	21,603.53	36,682.72	08/14/2013	39264 01030		4	1 015	FULLY REDEEMED
2012006049	14,526.62	0.00	14,526.62	08/14/2013	39264 01030		4	1 015	FULLY REDEEMED
2016004952	44,270.85	0.00	44,270.85	05/23/2017	39264 01030		2	1 015	FULLY REDEEMED
2022004781	18,233.84	0.00	18,233.84	08/17/2023	39264 01030		2	1 015	FULLY REDEEMED
2023004533	48,433.70	0.00	48,433.70	05/23/2024	39264 01030		2	1 015	FULLY REDEEMED
2007003595	12,090.58	0.00	12,090.58	04/27/2009	39264 02130		4	1 015	FULLY REDEEMED
2008004078	17,095.45	15,717.75	32,813.20	09/16/2009	39264 02130		4	1 015	FULLY REDEEMED
2009003441	7,889.04	0.00	7,889.04	03/05/2010	39264 02130		4	1 015	FULLY REDEEMED
1989001985	58,899.89	0.00	58,899.89	03/27/1990	39267 00010	1,6	2	1 015	FULLY REDEEMED
2005002741	7,985.34	4,816.09	12,801.43	03/30/2007	39267 00040		1	1 015	FULLY REDEEMED
2006002913	2,570.02	29,353.35	31,923.37		39267 00040		1	1 015	SETTLED/CLOSED
2008004079	2,806.32	5,173.01	7,979.33	02/16/2010	39267 00040		1	1 015	FULLY REDEEMED
2009003442	2,987.18	0.00	2,987.18	02/16/2010	39267 00040		1	1 015	FULLY REDEEMED
2010005753	6,195.26	0.00	6,195.26	03/28/2011	39267 00040		1	1 015	FULLY REDEEMED
2011005550	9,721.08	0.00	9,721.08	04/30/2013	39267 00040		1	1 015	FULLY REDEEMED
2012006050	9,604.23	0.00	9,604.23	04/30/2013	39267 00040		1	1 015	FULLY REDEEMED
2013005711	9,864.70	0.00	9,864.70	08/22/2014	39267 00040		1	1 015	FULLY REDEEMED
2015005463	12,382.42	12,603.20	24,985.62	02/10/2017	39267 00040		1	1 015	FULLY REDEEMED
2017005084	2,276.24	0.00	2,276.24	07/17/2018	39267 00040		1	1 015	FULLY REDEEMED
1998003287	1,812.20	0.00	1,812.20	07/20/1999	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2004002635	1,836.95	0.00	1,836.95	03/23/2006	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2005002742	3,823.72	0.00	3,823.72	03/23/2006	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2006002914	982.80	0.00	982.80	02/29/2008	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2007003596	5,465.77	0.00	5,465.77	02/29/2008	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
1986001891	1,216.31	0.00	1,216.31	05/20/1987	39267 0007UCA007900004				FULLY REDEEMED
2025004104	1,527.04	0.00	1,527.04	03/27/2026	39267 0007UCA007900006	7 CA 79 UNIT 6	2	1 015	FULLY REDEEMED
2025004105	972.99	0.00	972.99	05/26/2026	39267 0007UCA007900010	7 CA 79 UNIT 10	2	1 015	FULLY REDEEMED
2002002960	2,844.82	0.00	2,844.82	03/10/2003	39267 0007UCA007900016	7 CA 79 UNIT 16	2	1 015	FULLY REDEEMED
1999003508	3,580.10	6,521.78	10,101.88	04/08/2002	39267 0007UCA007900018	7CA 79 UNIT 18	2	1 015	FULLY REDEEMED
2000003211	1,491.83	0.00	1,491.83	04/08/2002	39267 0007UCA007900018	7CA 79 UNIT 18	2	1 015	FULLY REDEEMED
2009003443	1,653.38	0.00	1,653.38	10/20/2010	39267 0007UCA007900019	7 CA 79 UNIT 19	2	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1995002458	458.91	0.00	458.91	02/29/1996	39268 00130		1	1 015	FULLY REDEEMED
2020005839	2,124.60	0.00	2,124.60	05/18/2022	39268 00130		1	1 015	FULLY REDEEMED
2024004709	1,680.24	0.00	1,680.24		39270 00130	13-14	1	1 015	OPEN
2019005043	2,382.48	0.00	2,382.48	02/24/2020	39270 00240	24-26	1	1 015	FULLY REDEEMED
1998003288	1,020.32	0.00	1,020.32	05/05/1999	39271 00060	6-12	1	1 015	FULLY REDEEMED
1998003289	4,392.10	3,002.78	7,394.88	10/26/1999	39271 01410		1	1 015	FULLY REDEEMED
2024004710	1,955.65	0.00	1,955.65	10/21/2025	39272 00060	6-7	1	1 015	FULLY REDEEMED
1992002196	3,669.80	0.00	3,669.80	06/19/1997	39272 00080	8-10	1	1 015	FULLY REDEEMED
2013005712	6,394.71	0.00	6,394.71	03/24/2014	39272 00200	20-22	1	1 015	FULLY REDEEMED
2019005045	2,527.71	0.00	2,527.71	11/23/2021	39273 00130	13-14	1	1 015	FULLY REDEEMED
2022004786	6,443.32	0.00	6,443.32	09/01/2023	39273 00130	13-14	1	1 015	FULLY REDEEMED
2022004787	1,598.79	0.00	1,598.79	05/23/2023	39276 00190	19-20	1	1 015	FULLY REDEEMED
2025004106	1,949.09	0.00	1,949.09	05/11/2026	39276 00950		1	1 015	FULLY REDEEMED
2015005465	913.12	0.00	913.12	03/09/2016	39276 03010		1	1 015	FULLY REDEEMED
2012006052	6,646.67	19,277.38	25,924.05	07/15/2016	39278 00290		1	1 015	FULLY REDEEMED
2013005714	4,768.79	6,728.68	11,497.47	02/05/2015	39278 00290		1	1 015	PYRAMID
2014005468	4,708.67	0.00	4,708.67	03/21/2016	39278 00290		1	1 015	FULLY REDEEMED
2015005466	12,419.14	0.00	12,419.14	03/21/2016	39278 00290		1	1 015	FULLY REDEEMED
2008004080	2,380.56	0.00	2,380.56	09/04/2009	39278 00370		1	1 015	FULLY REDEEMED
2009003444	4,830.54	0.00	4,830.54	01/31/2011	39278 00370		1	1 015	FULLY REDEEMED
2012006053	2,497.80	0.00	2,497.80	02/14/2014	39278 00370		1	1 015	FULLY REDEEMED
1997002742	7,763.03	11,417.94	19,180.97	12/16/1999	39278 00400		1	1 015	FULLY REDEEMED
2002002961	269.49	0.00	269.49	04/16/2003	39278 00460		4	1 015	FULLY REDEEMED
2013005716	2,191.96	0.00	2,191.96	12/09/2016	39283 00250		1	1 015	FULLY REDEEMED
2014005469	12,688.25	0.00	12,688.25	12/09/2016	39283 00250		1	1 015	FULLY REDEEMED
2008004081	2,872.51	0.00	2,872.51	04/06/2009	39283 00280		1	1 015	FULLY REDEEMED
2012006054	6,765.67	0.00	6,765.67	05/27/2014	39283 00280		1	1 015	FULLY REDEEMED
2013005717	14,686.26	0.00	14,686.26	05/27/2014	39283 00280		1	1 015	FULLY REDEEMED

					Sub/Pyrmd				
1986001892	119.96	465.81	585.77	08/21/1989	39287 00140				FULLY REDEEMED
2001003031	310.83	3,602.47	3,913.30		39287 00140		4	1 015	SETTLED/CLOSED
1990002394	1,595.92	0.00	1,595.92	12/17/1992	39290 00190	19-25	4	1 015	FULLY REDEEMED
1991002104	4,345.53	0.00	4,345.53	12/08/1992	39290 00190	19-25	4	1 015	FULLY REDEEMED
1990002395	219.04	0.00	219.04		39290 00500	50,52-53	4	1 015	SETTLED/CLOSED
1991002105	282.21	0.00	282.21		39290 00500	50,52-53	4	1 015	SETTLED/CLOSED
1992002197	289.02	2,081.22	2,370.24		39290 00500	50,52-53	4	1 015	SETTLED/CLOSED
1999003509	349.98	5,398.35	5,748.33		39290 00500	50,52-53	4	1 015	SETTLED/CLOSED
2017005087	14,410.76	12,154.86	26,565.62	09/20/2018	39290 00540		1	1 015	FULLY REDEEMED
2018004623	8,721.63	0.00	8,721.63	03/22/2019	39290 00540		1	1 015	FULLY REDEEMED
2007003597	7,049.15	0.00	7,049.15	08/20/2008	39290 00570		1	1 015	FULLY REDEEMED
2009003445	14,709.80	0.00	14,709.80	05/11/2012	39290 00570		1	1 015	FULLY REDEEMED
1993002393	5,194.59	0.00	5,194.59	03/07/1994	39291 00490		1	1 015	FULLY REDEEMED
1994002363	2,091.06	0.00	2,091.06	02/03/1999	39291 00490		1	1 015	FULLY REDEEMED
1992002198	10,145.63	0.00	10,145.63	03/22/1993	39291 00500		1	1 015	FULLY REDEEMED
1986001893	100.55	0.00	100.55	05/26/1987	39291 00670				FULLY REDEEMED
1985002517	544.88	0.00	544.88	05/30/1986	39291 00680				FULLY REDEEMED
1990002396	696.18	0.00	696.18	06/28/1991	39291 00680		4	1 015	FULLY REDEEMED
1991002106	455.61	0.00	455.61	11/10/1993	39291 00680		4	1 015	FULLY REDEEMED
1992002199	976.07	467.83	1,443.90	11/10/1993	39291 00680		4	1 015	FULLY REDEEMED
1993002394	2,407.22	0.00	2,407.22	06/06/1994	39292 00660		1	1 015	FULLY REDEEMED
1996003002	6,848.21	5,601.74	12,449.95	10/30/1997	39292 00700		1	1 015	FULLY REDEEMED
2022004788	315.91	731.50	1,047.41	07/23/2025	39292 00800		1	1 015	FULLY REDEEMED
2022004789	1,946.73	11,223.41	13,170.14	07/23/2025	39292 00810		1	1 015	FULLY REDEEMED
2025004108	6,856.44	3,524.08	10,380.52		39292 00810		1	1 015	OPEN
2022004790	560.28	2,333.86	2,894.14	07/23/2025	39292 00820		1	1 015	FULLY REDEEMED
2025004109	1,626.33	0.00	1,626.33		39292 00820		1	1 015	OPEN
2024004711	11,379.00	0.00	11,379.00	05/13/2025	39292 00830		1	1 015	FULLY REDEEMED
2013005718	5,140.70	0.00	5,140.70	04/30/2014	39292 01080		1	1 015	FULLY REDEEMED
2015005468	10,953.98	0.00	10,953.98	05/26/2016	39292 01080		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2005002743	400.78	1,378.70	1,779.48	02/05/2018	39292	01130		1	1 015	FULLY REDEEMED
2005002744	7,815.64	8,155.83	15,971.47	12/13/2006	39292	01140		1	1 015	FULLY REDEEMED
2008004082	7,884.45	15,344.27	23,228.72	03/08/2012	39292	01140		1	1 015	FULLY REDEEMED
2010005756	15,162.06	8,294.89	23,456.95	03/08/2012	39292	01140		1	1 015	FULLY REDEEMED
2011005553	6,300.32	0.00	6,300.32	03/26/2012	39292	01140		1	1 015	FULLY REDEEMED
2012006058	14,834.36	27,721.19	42,555.55	12/07/2017	39292	01140		1	1 015	FULLY REDEEMED
2013005719	14,755.99	9,103.62	23,859.61	02/05/2015	39292	01140		1	1 015	PYRAMID
2014005471	6,328.83	0.00	6,328.83	12/07/2017	39292	01140		1	1 015	FULLY REDEEMED
2015005469	16,733.24	8,123.79	24,857.03	01/22/2018	39292	01140		1	1 015	FULLY REDEEMED
2016004957	10,972.58	0.00	10,972.58	03/23/2017	39294	00390		1	1 015	FULLY REDEEMED
2017005088	6,904.11	0.00	6,904.11	05/16/2018	39294	00390		1	1 015	FULLY REDEEMED
2013005720	4,630.35	4,721.36	9,351.71	06/22/2018	39294	00430		1	1 015	FULLY REDEEMED
2014005472	3,939.04	0.00	3,939.04	02/17/2017	39294	00430		1	1 015	FULLY REDEEMED
2015005470	8,937.81	4,799.54	13,737.35	02/17/2017	39294	00430		1	1 015	FULLY REDEEMED
2017005089	11,091.04	0.00	11,091.04	06/22/2018	39294	00430		1	1 015	FULLY REDEEMED
2021006251	2,044.10	0.00	2,044.10	04/14/2022	39294	00570		1	1 015	FULLY REDEEMED
1999003510	5,400.36	0.00	5,400.36	03/13/2000	39294	00580		1	1 015	FULLY REDEEMED
2008004083	7,934.51	0.00	7,934.51	07/20/2009	39294	00580		1	1 015	FULLY REDEEMED
2012006059	5,411.70	0.00	5,411.70	05/28/2013	39294	00600		1	1 015	FULLY REDEEMED
1994002364	1,984.74	0.00	1,984.74	05/25/1995	39294	00610		1	1 015	FULLY REDEEMED
2021006252	7,185.35	0.00	7,185.35	05/26/2022	39295	00270		1	1 015	FULLY REDEEMED
1995002459	973.01	0.00	973.01	04/14/1997	39295	00460	46,47	1	1 015	FULLY REDEEMED
1996003003	6,563.30	0.00	6,563.30	04/14/1997	39295	00460	46,47	1	1 015	FULLY REDEEMED
1999003511	314.62	0.00	314.62	01/29/2001	39296	00060	6-7	1	1 015	FULLY REDEEMED
2008004084	6,121.10	0.00	6,121.10	05/07/2010	39296	00080	8-10	1	1 015	FULLY REDEEMED
2009003446	9,258.45	0.00	9,258.45	05/07/2010	39296	00080	8-10	1	1 015	FULLY REDEEMED
2010005758	1,636.29	0.00	1,636.29	09/06/2011	39296	00080	8-10	1	1 015	FULLY REDEEMED
2016004960	13,158.44	0.00	13,158.44	06/27/2017	39296	00080	8-10	1	1 015	FULLY REDEEMED
2017005090	2,296.13	0.00	2,296.13	05/03/2018	39296	00080	8-10	1	1 015	FULLY REDEEMED
2018004625	14,481.17	0.00	14,481.17	12/16/2019	39296	00080	8-10	1	1 015	FULLY REDEEMED
2020005846	2,269.47	0.00	2,269.47	08/19/2022	39296	01250		1	1 015	FULLY REDEEMED
2021006254	3,707.64	0.00	3,707.64	08/19/2022	39296	01250		1	1 015	FULLY REDEEMED
1998003291	2,281.56	0.00	2,281.56	03/29/1999	39296	02040		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1999003512	2,371.27	0.00	2,371.27	06/30/2001	39296 02040		1	1 015	FULLY REDEEMED
2000003212	5,509.16	3,547.46	9,056.62	06/30/2001	39296 02040		1	1 015	FULLY REDEEMED
1997002743	688.72	0.00	688.72	05/26/1998	39296 02280	228,232	1	1 015	FULLY REDEEMED
2003003047	5,113.71	0.00	5,113.71	01/14/2005	39296 02300		1	1 015	FULLY REDEEMED
2002002963	3,794.21	0.00	3,794.21	02/27/2003	39298 00110	11-12	1	1 015	FULLY REDEEMED
2000003213	465.45	0.00	465.45	06/15/2001	39298 00180		4	1 015	FULLY REDEEMED
2014005473	1,618.13	0.00	1,618.13	04/29/2015	39298 00410	41-42	1	1 015	FULLY REDEEMED
2024004712	8,147.44	0.00	8,147.44	03/19/2026	39298 00410	41-42	1	1 015	FULLY REDEEMED
1992002200	3,966.12	0.00	3,966.12		39298 02310		1	1 015	SETTLED/CLOSED
1993002395	250.83	0.00	250.83	08/29/1995	39298 02320		1	1 015	FULLY REDEEMED
1994002365	1,455.27	946.28	2,401.55	08/29/1995	39298 02320		1	1 015	FULLY REDEEMED
1996003004	1,654.96	0.00	1,654.96	08/27/1997	39298 02320		1	1 015	FULLY REDEEMED
2019005046	5,517.95	0.00	5,517.95	08/31/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2020005847	9,396.85	0.00	9,396.85	05/02/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2021006255	9,512.40	6,238.16	15,750.56	08/31/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2022004792	3,257.37	12,215.91	15,473.28	08/31/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2023004534	3,363.94	0.00	3,363.94		39299 00380	38-39	1	1 015	OPEN
2024004713	10,584.34	10,120.72	20,705.06		39299 00380	38-39	1	1 015	OPEN
2010005759	9,034.16	8,539.37	17,573.53	09/12/2012	39299 01040		1	1 015	FULLY REDEEMED
2004002600	848.17	0.00	848.17	06/09/2005	39300 00030		1	1 014	FULLY REDEEMED
2019004917	14,394.60	0.00	14,394.60	01/28/2021	39300 00030		1	1 014	FULLY REDEEMED
2025003987	1,224.28	0.00	1,224.28		39300 00040		1	1 014	OPEN
2019004918	1,236.13	0.00	1,236.13	11/17/2022	39300 00050		1	1 014	FULLY REDEEMED
2008004085	5,320.44	0.00	5,320.44	03/20/2009	39301 00030	3-4	1	1 015	FULLY REDEEMED
2009003447	11,738.94	7,670.65	19,409.59	09/28/2010	39301 00050	5-6	1	1 015	FULLY REDEEMED
2015005472	14,417.60	0.00	14,417.60	03/30/2016	39301 00050	5-6	1	1 015	FULLY REDEEMED
2016004961	10,024.61	0.00	10,024.61	08/31/2017	39301 00050	5-6	1	1 015	FULLY REDEEMED
2006002915	960.04	12,046.22	13,006.26	12/23/2019	39301 00160	16-18	1	1 015	FULLY REDEEMED
2008004086	2,408.22	0.00	2,408.22	10/05/2009	39301 00160	16-18	1	1 015	FULLY REDEEMED
2021006257	11,995.71	1,912.84	13,908.55	09/05/2025	39301 00160	16-18	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1998003293	666.63	0.00	666.63	05/24/1999	39301 00480	48,224	1	1 015	FULLY REDEEMED
1993002396	3,553.57	0.00	3,553.57	03/10/1994	39303 00010	1-2	1	1 015	FULLY REDEEMED
2001003032	5,213.07	11,154.37	16,367.44	01/26/2004	39303 00010	1-2	1	1 015	FULLY REDEEMED
2011005555	4,356.56	0.00	4,356.56	07/25/2012	39303 00010	1-2	1	1 015	FULLY REDEEMED
2012006060	8,431.70	0.00	8,431.70	10/27/2014	39303 00010	1-2	1	1 015	FULLY REDEEMED
2013005722	8,347.90	5,887.14	14,235.04	01/29/2015	39303 00010	1-2	1	1 015	FULLY REDEEMED
2024004714	10,434.45	0.00	10,434.45	12/30/2025	39303 01150		1	1 015	FULLY REDEEMED
2020005691	1,344.36	0.00	1,344.36	07/17/2023	39304 00150		1	1 014	FULLY REDEEMED
2006002866	6,339.56	8,102.98	14,442.54	04/16/2008	39304 00180		1	1 014	FULLY REDEEMED
2007003543	2,008.02	17,965.01	19,973.03	07/24/2008	39304 00180		1	1 014	FULLY REDEEMED
2010005638	7,819.80	11,268.24	19,088.04	01/26/2012	39304 00180		1	1 014	FULLY REDEEMED
2018004626	5,025.85	0.00	5,025.85	02/18/2020	39305 00050	5-6	1	1 015	FULLY REDEEMED
2019005047	2,512.55	0.00	2,512.55	07/02/2025	39305 00050	5-6	1	1 015	FULLY REDEEMED
2020005852	2,730.78	0.00	2,730.78	05/02/2023	39305 00050	5-6	1	1 015	FULLY REDEEMED
2022004793	1,344.05	3,550.02	4,894.07	07/02/2025	39305 00050	5-6	1	1 015	FULLY REDEEMED
2022004794	1,645.42	0.00	1,645.42	09/17/2024	39305 00070	7-8	1	1 015	FULLY REDEEMED
2025004110	4,980.27	0.00	4,980.27		39305 00090	9-10	1	1 015	OPEN
2003003048	780.30	0.00	780.30	05/26/2004	39305 00190		1	1 015	FULLY REDEEMED
2017005091	4,103.87	0.00	4,103.87	02/26/2018	39305 00220	22-23,49,221	1	1 015	FULLY REDEEMED
2003003049	2,249.11	1,211.50	3,460.61	09/21/2004	39306 00380		1	1 015	FULLY REDEEMED
2010005762	1,074.26	0.00	1,074.26	02/17/2012	39306 00430	43-44	1	1 015	FULLY REDEEMED
1995002460	4,999.13	2,153.46	7,152.59	03/18/1999	39306 01300		1	1 015	FULLY REDEEMED
2006002916	3,255.95	0.00	3,255.95		39307 00100	10-14	1	1 015	SETTLED/CLOSED
2012006061	5,784.48	0.00	5,784.48	05/30/2013	39307 00360	36- 38	1	1 015	FULLY REDEEMED
2005002745	1,324.53	0.00	1,324.53	06/21/2006	39307 01150	115,118	1	1 015	FULLY REDEEMED
2006002917	4,491.66	0.00	4,491.66	03/19/2008	39307 01180				FULLY REDEEMED
2007003598	12,331.86	0.00	12,331.86	03/24/2008	39307 01180		1	1 015	FULLY REDEEMED
2016004962	7,175.13	0.00	7,175.13	05/19/2017	39307 01180		1	1 015	FULLY REDEEMED
2006002918	2,959.41	0.00	2,959.41	08/14/2007	39307 01220				FULLY REDEEMED

					Sub/Pyrmd					
2010005763	1,008.18	4,195.65	5,203.83	08/30/2011	39307	01220		1	1 015	FULLY REDEEMED
2016004963	6,373.08	0.00	6,373.08	05/25/2017	39307	01220		1	1 015	FULLY REDEEMED
2021006084	1,149.10	0.00	1,149.10	05/06/2024	39308	00090		1	1 014	FULLY REDEEMED
2005002746	1,137.19	0.00	1,137.19	03/28/2006	39309	00130	13-16	1	1 015	FULLY REDEEMED
2009003448	4,377.49	0.00	4,377.49	04/19/2010	39309	00130	13-14	1	1 015	FULLY REDEEMED
2010005764	8,448.97	5,928.02	14,376.99	06/28/2012	39309	00130	13-14	1	1 015	FULLY REDEEMED
2011005558	2,990.89	0.00	2,990.89	06/28/2012	39309	00130	13-14	1	1 015	FULLY REDEEMED
2005002747	292.45	0.00	292.45	08/24/2006	39309	00150				FULLY REDEEMED
2006002919	370.76	0.00	370.76	08/13/2008	39309	00150				FULLY REDEEMED
2007003599	3,171.92	2,314.49	5,486.41	08/13/2008	39309	00150	15-16	1	1 015	FULLY REDEEMED
2008004087	1,236.57	0.00	1,236.57	04/19/2010	39309	00150	15-16	1	1 015	FULLY REDEEMED
2009003449	3,743.59	0.00	3,743.59	04/19/2010	39309	00150	15-16	1	1 015	FULLY REDEEMED
2010005765	3,791.85	8,296.29	12,088.14		39309	00150	15-16	1	1 015	SETTLED/CLOSED
2019005048	3,490.44	0.00	3,490.44	03/06/2020	39309	00170	17-19	1	1 015	FULLY REDEEMED
1985002518	616.92	0.00	616.92	05/08/1986	39310	00490				FULLY REDEEMED
1995002461	5,783.63	0.00	5,783.63	03/13/1998	39310	00490		1	1 015	FULLY REDEEMED
1996003005	6,905.98	0.00	6,905.98	03/13/1998	39310	00490		1	1 015	FULLY REDEEMED
2007003600	1,536.92	0.00	1,536.92	04/10/2008	39310	02090		1	1 015	FULLY REDEEMED
2005002748	1,445.09	0.00	1,445.09	03/28/2006	39310	02350		1	1 015	FULLY REDEEMED
2006002920	1,702.74	6,077.10	7,779.84	12/21/2007	39310	03400		1	1 015	FULLY REDEEMED
2008004088	5,785.04	5,483.33	11,268.37	10/07/2009	39310	03400		1	1 015	FULLY REDEEMED
1985002519	2,184.50	1,397.91	3,582.41	08/22/1986	39311	00070				FULLY REDEEMED
1986001894	868.31	0.00	868.31	06/03/1987	39311	00070				FULLY REDEEMED
2013005726	1,352.93	0.00	1,352.93	06/26/2014	39311	00110		1	1 015	FULLY REDEEMED
2010005766	1,703.29	0.00	1,703.29	12/02/2015	39311	00120		1	1 015	FULLY REDEEMED
1996003006	1,507.70	0.00	1,507.70	06/02/1997	39312	00040		1	1 015	FULLY REDEEMED
1997002744	2,377.80	0.00	2,377.80	07/27/1999	39312	00040		1	1 015	FULLY REDEEMED
1998003294	2,427.17	0.00	2,427.17	07/27/1999	39312	00040		1	1 015	FULLY REDEEMED
2000003214	1,614.01	0.00	1,614.01	03/19/2004	39312	00040		1	1 015	FULLY REDEEMED
2023004538	5,239.75	0.00	5,239.75	06/21/2024	39312	00160		1	1 015	FULLY REDEEMED
2020005853	8,362.56	0.00	8,362.56	02/23/2022	39312	00170		1	1 015	FULLY REDEEMED
2021006259	11,388.68	0.00	11,388.68	02/23/2022	39312	00170		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2014005477	2,022.39	0.00	2,022.39	02/23/2017	39312 00840	84-85	1	1 015	FULLY REDEEMED
2016004964	14,048.00	0.00	14,048.00	03/27/2017	39312 00840	84-85	1	1 015	FULLY REDEEMED
1985002520	965.85	0.00	965.85	04/27/1986	39312 01050				FULLY REDEEMED
1984001900	1,023.53	1,091.55	2,115.08	12/18/1986	39312 01090				FULLY REDEEMED
1987002052	1,290.67	1,300.83	2,591.50	02/22/1989	39312 01090		1	1 015	FULLY REDEEMED
2008004089	7,132.43	0.00	7,132.43	05/15/2013	39312 01090		1	1 015	FULLY REDEEMED
2015005476	1,215.03	0.00	1,215.03	03/21/2016	39312 01130		1	1 015	FULLY REDEEMED
2016004965	1,294.25	0.00	1,294.25	04/24/2017	39312 01130		1	1 015	FULLY REDEEMED
2018004627	2,842.22	0.00	2,842.22	05/02/2019	39312 01130		1	1 015	FULLY REDEEMED
2012006062	3,073.34	10,948.87	14,022.21	03/05/2018	39312 01140		1	1 015	FULLY REDEEMED
2013005727	5,698.96	3,736.47	9,435.43	02/05/2015	39312 01140		1	1 015	PYRAMID
2014005478	2,282.57	0.00	2,282.57	11/16/2016	39312 01140		1	1 015	FULLY REDEEMED
2015005477	7,567.52	4,936.18	12,503.70	11/16/2016	39312 01140		1	1 015	FULLY REDEEMED
2017005093	5,621.58	0.00	5,621.58	03/05/2018	39312 01140		1	1 015	FULLY REDEEMED
2006002921	257.44	550.21	807.65		39313 00040	4-6	1	1 015	SETTLED/CLOSED
2008004090	256.18	1,202.91	1,459.09		39313 00040	4-6	1	1 015	ASSIGNMENT
2006002922	253.56	791.10	1,044.66		39313 00070	7-9	1	1 015	SETTLED/CLOSED
2009003450	540.42	785.39	1,325.81		39313 00070	7-9	1	1 015	ASSIGNMENT
2019005049	1,271.50	0.00	1,271.50	02/26/2020	39314 01430		1	1 015	FULLY REDEEMED
2020005857	7,157.66	0.00	7,157.66		39314 01430		1	1 015	OPEN
2021006260	8,164.74	7,752.40	15,917.14		39314 01430		1	1 015	OPEN
2023004539	9,206.53	0.00	9,206.53		39314 01430		1	1 015	OPEN
2024004716	10,415.40	11,110.31	21,525.71		39314 01430		1	1 015	OPEN
2013005728	4,343.64	0.00	4,343.64	05/14/2014	39314 01450		1	1 015	FULLY REDEEMED
2001003033	1,079.38	0.00	1,079.38	03/18/2002	39315 00030		1	1 015	FULLY REDEEMED
2004002636	1,291.98	0.00	1,291.98	07/29/2005	39315 00140		1	1 015	FULLY REDEEMED
2014005479	1,168.80	0.00	1,168.80	07/22/2015	39316 00040		1	1 015	FULLY REDEEMED
2022004796	3,119.93	0.00	3,119.93	05/16/2024	39316 00040		1	1 015	PYRAMID
2023004540	5,516.56	9,490.48	15,007.04	12/31/2024	39316 00040		1	1 015	FULLY REDEEMED
1989001987	2,413.62	0.00	2,413.62	05/30/1990	39316 00080	8-9	1	1 015	FULLY REDEEMED
1993002398	2,933.22	0.00	2,933.22		39316 00080	8-9	1	1 015	SETTLED/CLOSED
1994002368	3,054.70	0.00	3,054.70	04/10/1995	39316 00080	8-9	1	1 015	FULLY REDEEMED
2007003601	1,168.15	0.00	1,168.15	03/21/2008	39316 00230		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2019005050	4,288.33	0.00	4,288.33	10/13/2020	39316	02180		1	1 015	FULLY REDEEMED
2016004966	2,954.18	0.00	2,954.18	05/21/2019	39316	02220		1	1 015	FULLY REDEEMED
2017005094	8,013.86	0.00	8,013.86	05/21/2019	39316	02220		1	1 015	FULLY REDEEMED
2018004628	6,475.01	0.00	6,475.01	03/24/2022	39317	00050		1	1 015	FULLY REDEEMED
2019005051	10,011.31	0.00	10,011.31	03/15/2022	39317	00050		1	1 015	FULLY REDEEMED
2020005858	7,689.69	0.00	7,689.69	03/15/2022	39317	00050		1	1 015	FULLY REDEEMED
2021006261	10,395.36	0.00	10,395.36	03/15/2022	39317	00050		1	1 015	FULLY REDEEMED
2023004541	1,694.61	0.00	1,694.61	05/20/2024	39317	00050		1	1 015	FULLY REDEEMED
2005002749	917.59	0.00	917.59	04/26/2006	39317	00140		1	1 015	FULLY REDEEMED
2002002964	556.42	0.00	556.42	02/27/2003	39317	00210		1	1 015	FULLY REDEEMED
2013005729	4,566.70	0.00	4,566.70	08/26/2014	39318	00070		1	1 015	FULLY REDEEMED
2015005478	6,845.76	0.00	6,845.76	06/25/2018	39318	00070		1	1 015	FULLY REDEEMED
2016004967	1,834.91	0.00	1,834.91	08/09/2018	39318	00070		1	1 015	PYRAMID
2017005095	7,588.38	6,269.29	13,857.67	07/15/2019	39318	00070		1	1 015	FULLY REDEEMED
2006002867	1,011.49	6,149.11	7,160.60	03/31/2008	39319	02060		1	1 014	FULLY REDEEMED
2007003544	1,869.37	15,412.04	17,281.41	09/22/2008	39319	02060		1	1 014	FULLY REDEEMED
2009003371	10,337.46	8,165.53	18,502.99	02/13/2012	39319	02060		1	1 014	FULLY REDEEMED
2008004091	7,869.92	7,504.66	15,374.58	05/18/2010	39320	01020		1	1 015	FULLY REDEEMED
1996003007	280.93	0.00	280.93	08/30/1997	39320	01160		1	1 015	FULLY REDEEMED
2013005730	1,828.58	0.00	1,828.58	04/04/2014	39320	01160		1	1 015	FULLY REDEEMED
2020005861	15,099.49	0.00	15,099.49	01/17/2023	39320	01160		1	1 015	FULLY REDEEMED
2021006263	17,210.67	10,958.43	28,169.10	02/06/2023	39320	01160		1	1 015	FULLY REDEEMED
2022004798	5,573.09	0.00	5,573.09	08/09/2024	39320	01160		1	1 015	FULLY REDEEMED
2023004542	16,948.00	0.00	16,948.00	08/09/2024	39320	01160		1	1 015	FULLY REDEEMED
2024004718	17,509.51	0.00	17,509.51	09/29/2025	39320	01160		1	1 015	FULLY REDEEMED
2008004092	1,996.24	0.00	1,996.24	01/11/2010	39320	03050		1	1 015	FULLY REDEEMED
2023004543	3,298.22	0.00	3,298.22	02/11/2025	39321	00010	1-2	1	1 015	FULLY REDEEMED
2005002750	1,168.88	0.00	1,168.88	04/14/2006	39321	00060	6-7,109	1	1 015	FULLY REDEEMED
2017005097	2,524.73	0.00	2,524.73	02/11/2020	39323	00210	21-25	1	1 015	FULLY REDEEMED
2007003602	5,386.48	0.00	5,386.48	02/10/2009	39323	00310		1	1 015	FULLY REDEEMED
1996003008	1,634.84	5,906.31	7,541.15	12/30/1997	39323	00320		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
1998003295	7,138.33	0.00	7,138.33	03/15/1999	39324	01010		1	1 015	FULLY REDEEMED
1996003009	2,088.79	0.00	2,088.79	05/12/1997	39325	00020		1	1 015	FULLY REDEEMED
2019005054	3,596.73	0.00	3,596.73	09/28/2020	39325	00090		1	1 015	FULLY REDEEMED
2021006265	4,939.00	0.00	4,939.00	03/02/2022	39325	00090		1	1 015	FULLY REDEEMED
2022004799	1,512.69	0.00	1,512.69	05/20/2024	39325	00090		1	1 015	FULLY REDEEMED
2012006065	4,765.40	0.00	4,765.40	10/27/2014	39325	00100		1	1 015	FULLY REDEEMED
2013005731	7,970.02	5,612.88	13,582.90	03/07/2016	39325	00100		1	1 015	FULLY REDEEMED
2014005481	2,745.94	0.00	2,745.94	03/07/2016	39325	00100		1	1 015	FULLY REDEEMED
2015005480	8,252.52	0.00	8,252.52	03/07/2016	39325	00100		1	1 015	FULLY REDEEMED
1987002053	1,422.57	0.00	1,422.57	03/10/1988	39325	00170		1	1 015	FULLY REDEEMED
2009003451	7,244.59	0.00	7,244.59	03/05/2010	39325	00190		4	1 015	FULLY REDEEMED
2011005562	21,493.24	0.00	21,493.24	08/28/2012	39325	00190		4	1 015	FULLY REDEEMED
2023004544	14,404.29	0.00	14,404.29	09/29/2025	39326	00030		1	1 015	FULLY REDEEMED
2024004721	14,281.52	0.00	14,281.52	09/29/2025	39326	00030		1	1 015	FULLY REDEEMED
1992002201	2,390.02	0.00	2,390.02		39326	00050		1	1 015	SETTLED/CLOSED
1993002399	3,651.53	0.00	3,651.53		39326	00050		1	1 015	SETTLED/CLOSED
1995002463	3,749.76	0.00	3,749.76		39326	00050		1	1 015	SETTLED/CLOSED
1997002745	628.96	0.00	628.96		39326	00050		1	1 015	SETTLED/CLOSED
1998003296	4,314.75	0.00	4,314.75		39326	00050		1	1 015	SETTLED/CLOSED
1992002202	4,914.82	0.00	4,914.82	10/28/1993	39326	00060		1	1 015	FULLY REDEEMED
2019005056	13,506.26	0.00	13,506.26	10/21/2021	39326	00080		1	1 015	FULLY REDEEMED
2006002923	5,269.67	0.00	5,269.67	04/29/2008	39326	00170		1	1 015	FULLY REDEEMED
2007003603	5,002.27	0.00	5,002.27	04/29/2008	39326	00170		1	1 015	FULLY REDEEMED
2022004800	2,080.51	0.00	2,080.51		39327	00360	36-38	1	1 015	OPEN
2023004545	12,197.24	0.00	12,197.24	05/30/2025	39327	00360	36-38	1	1 015	FULLY REDEEMED
2024004723	12,160.79	0.00	12,160.79	05/30/2025	39327	00360	36-38	1	1 015	FULLY REDEEMED
2020005863	2,713.07	0.00	2,713.07	02/23/2022	39327	01010		1	1 015	FULLY REDEEMED
2001003034	1,222.89	0.00	1,222.89	03/06/2002	39327	02080		1	1 015	FULLY REDEEMED
2006002924	1,468.87	0.00	1,468.87	05/21/2007	39327	02080		1	1 015	FULLY REDEEMED
2013005733	3,503.02	0.00	3,503.02	10/14/2014	39327	02080		1	1 015	FULLY REDEEMED
2018004632	1,871.41	0.00	1,871.41	04/29/2019	39327	02080		1	1 015	FULLY REDEEMED
2025004113	2,508.23	0.00	2,508.23		39327	02540		1	1 015	OPEN

		Sub/Pyrmd							
2009003452	5,599.14	0.00	5,599.14	07/08/2011	39328 01660		1	1 015	FULLY REDEEMED
2010005770	5,069.44	13,550.38	18,619.82		39328 01660		1	1 015	SETTLED/CLOSED
2012006066	1,505.06	8,969.67	10,474.73	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2013005734	4,632.47	3,100.65	7,733.12	02/05/2015	39328 01660		1	1 015	PYRAMID
2014005482	1,776.94	4,080.74	5,857.68	07/07/2021	39328 01660		1	1 015	FULLY REDEEMED
2015005482	1,910.83	4,255.30	6,166.13		39328 01660		1	1 015	SETTLED/CLOSED
2016004972	2,044.50	4,566.16	6,610.66	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2017005098	2,169.93	0.00	2,169.93	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2018004633	7,422.34	6,922.32	14,344.66	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2019005057	7,696.82	0.00	7,696.82	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2022004801	3,739.55	0.00	3,739.55	04/29/2024	39328 01660		1	1 015	FULLY REDEEMED
2010005771	1,945.52	0.00	1,945.52	03/22/2011	39329 00010	1-5	1	1 015	FULLY REDEEMED
2017005099	9,109.68	0.00	9,109.68	05/17/2018	39329 00060	6-7	1	1 015	FULLY REDEEMED
1988001449	829.36	5,080.20	5,909.56	06/18/1990	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1990002397	2,059.41	0.00	2,059.41	03/30/1992	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1996003010	9,777.63	13,985.77	23,763.40	02/22/2001	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1997002746	7,180.07	0.00	7,180.07	10/27/1998	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1999003513	6,820.57	7,404.30	14,224.87	02/22/2001	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2001003035	7,475.67	7,620.21	15,095.88	05/20/2004	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2003003050	8,955.49	0.00	8,955.49	05/20/2004	39329 00230		1	1 015	FULLY REDEEMED
2007003604	1,787.83	0.00	1,787.83	12/11/2009	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2008004093	10,717.62	6,835.51	17,553.13	12/11/2009	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2010005773	2,034.56	0.00	2,034.56	09/12/2011	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1998003298	3,109.39	1,469.18	4,578.57	01/25/2001	39330 00080	8-9,210	1	1 015	FULLY REDEEMED
2005002751	6,979.09	0.00	6,979.09	05/09/2006	39330 00230	23-24	1	1 015	FULLY REDEEMED
2008004094	2,549.63	0.00	2,549.63	07/08/2009	39330 00230	23-24	1	1 015	FULLY REDEEMED
2005002752	1,898.66	0.00	1,898.66	05/01/2006	39330 01020		1	1 015	FULLY REDEEMED
2013005735	11,848.82	0.00	11,848.82	09/24/2014	39331 02220		1	1 015	FULLY REDEEMED
2016004974	5,052.51	0.00	5,052.51	03/28/2017	39331 02220		1	1 015	FULLY REDEEMED
1997002747	128.07	633.11	761.18	02/24/2000	39332 00040	4-5	4	1 015	FULLY REDEEMED
1997002748	2,078.26	0.00	2,078.26	03/20/1998	39332 00320	32-34,131	1	1 015	FULLY REDEEMED
2001003036	1,024.72	0.00	1,024.72	11/30/2003	39333 01230		1	1 015	FULLY REDEEMED
2017005100	3,444.19	0.00	3,444.19	05/31/2018	39333 01340	134 & 136	1	1 015	FULLY REDEEMED
2024004724	2,609.31	9,127.35	11,736.66	07/22/2026	39334 00280	28-30,227	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1997002749	1,044.93	0.00	1,044.93	03/26/1998	39334 01030		1	1 015	FULLY REDEEMED
1989001988	11,720.19	24,299.91	36,020.10	01/28/1992	39335 01170		4	1 015	FULLY REDEEMED
2010005775	7,686.63	8,971.37	16,658.00	11/29/2011	39335 01250		4	1 015	FULLY REDEEMED
2022004803	13,491.66	0.00	13,491.66	11/15/2023	39335 01250		4	1 015	FULLY REDEEMED
2025004114	4,996.41	0.00	4,996.41		39335 01250		4	1 015	OPEN
1999003515	47,748.55	13,676.57	61,425.12	04/23/2001	39335 01260		2	1 015	FULLY REDEEMED
2008004095	23,537.21	0.00	23,537.21	06/12/2009	39335 01260		2	1 015	FULLY REDEEMED
2005002753	6,492.17	0.00	6,492.17	03/22/2006	39336 00040	4-5	4	1 015	FULLY REDEEMED
2006002925	6,501.91	0.00	6,501.91	05/30/2007	39336 00040	4-5	4	1 015	FULLY REDEEMED
2009003453	5,762.10	0.00	5,762.10	06/11/2010	39336 00040	4-5	4	1 015	FULLY REDEEMED
2010005776	5,767.11	0.00	5,767.11	01/23/2012	39336 00040	4-5	4	1 015	FULLY REDEEMED
2011005563	5,856.37	0.00	5,856.37	06/19/2013	39336 00040	4-5	4	1 015	FULLY REDEEMED
2013005736	7,357.33	0.00	7,357.33	04/20/2015	39336 00040	4-5	4	1 015	PYRAMID
2014005484	7,534.96	24,262.82	31,797.78	06/28/2017	39336 00040	4-5	4	1 015	FULLY REDEEMED
2017005101	9,272.23	0.00	9,272.23	04/20/2020	39336 00040	4-5	4	1 015	FULLY REDEEMED
2018004634	9,949.49	0.00	9,949.49	04/15/2021	39336 00040	4-5	4	1 015	FULLY REDEEMED
2019005058	9,520.98	0.00	9,520.98	03/25/2022	39336 00040	4-5	4	1 015	FULLY REDEEMED
2020005865	10,742.19	0.00	10,742.19	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2021006266	9,518.47	0.00	9,518.47	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2022004804	9,821.98	0.00	9,821.98	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2023004547	10,220.49	0.00	10,220.49	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2012006068	28,405.87	0.00	28,405.87	05/20/2013	39336 00060	6-10	4	1 015	FULLY REDEEMED
2024004726	7,359.20	0.00	7,359.20	05/27/2025	39336 00060	6-10	4	1 015	FULLY REDEEMED
2002002965	2,629.43	1,285.49	3,914.92	11/05/2003	39336 00110	11-12	1	1 015	FULLY REDEEMED
2023004549	3,170.32	0.00	3,170.32	02/03/2026	39336 00780		1	1 015	FULLY REDEEMED
2007003605	2,290.40	0.00	2,290.40	11/06/2009	39336 00790		1	1 015	FULLY REDEEMED
2008004096	4,391.39	11,460.74	15,852.13		39336 00790		1	1 015	SETTLED/CLOSED
2020005867	1,341.77	0.00	1,341.77	05/02/2023	39336 00900		1	1 015	FULLY REDEEMED
2021006267	8,148.38	2,696.51	10,844.89	12/07/2023	39336 00900		1	1 015	FULLY REDEEMED
2022004806	2,807.49	1,744.30	4,551.79	12/07/2023	39336 00900		1	1 015	FULLY REDEEMED
2009003454	2,730.31	0.00	2,730.31	03/18/2010	39336 00910		1	1 015	FULLY REDEEMED
2023004550	9,077.49	0.00	9,077.49	08/01/2025	39336 00910		1	1 015	FULLY REDEEMED
2024004727	9,627.15	0.00	9,627.15	08/01/2025	39336 00910		1	1 015	FULLY REDEEMED
2006002926	1,010.06	0.00	1,010.06	08/04/2010	39336 00920		1	1 015	SETTLED/CLOSED

		Sub/Pyrmd							
2007003606	1,498.92	0.00	1,498.92	01/22/2010	39336 00920		1	1 015	FULLY REDEEMED
2008004097	5,577.60	5,276.71	10,854.31	01/22/2010	39336 00920		1	1 015	FULLY REDEEMED
2021006269	6,574.21	5,125.72	11,699.93	06/24/2024	39336 00920		1	1 015	FULLY REDEEMED
2022004807	2,711.61	0.00	2,711.61	06/24/2024	39336 00920		1	1 015	FULLY REDEEMED
2023004551	8,369.32	0.00	8,369.32	06/24/2024	39336 00920		1	1 015	FULLY REDEEMED
2008004098	6,187.84	0.00	6,187.84	06/23/2009	39336 00970		1	1 015	FULLY REDEEMED
1998003299	1,319.75	0.00	1,319.75	05/16/2000	39337 00040	4-5	4	1 015	FULLY REDEEMED
2022004808	6,652.60	0.00	6,652.60	03/17/2026	39337 00040	4-5	4	1 015	FULLY REDEEMED
2023004553	12,448.94	16,630.91	29,079.85	03/17/2026	39337 00040	4-5	4	1 015	FULLY REDEEMED
2025004116	5,448.04	0.00	5,448.04	03/17/2026	39337 00040	4-5	4	1 015	FULLY REDEEMED
2016004975	5,404.04	0.00	5,404.04	08/09/2018	39337 00220	22-23	1	1 015	PYRAMID
2017005103	5,742.26	10,742.52	16,484.78	05/08/2019	39337 00220	22-23	1	1 015	FULLY REDEEMED
2018004636	2,022.27	0.00	2,022.27	05/08/2019	39337 00220	22-23	1	1 015	FULLY REDEEMED
2021006271	7,663.71	0.00	7,663.71	07/08/2022	39337 00220	22-23	1	1 015	FULLY REDEEMED
2022004809	8,323.08	0.00	8,323.08	05/13/2024	39337 00220	22-23	1	1 015	FULLY REDEEMED
2023004554	8,571.73	0.00	8,571.73	05/13/2024	39337 00220	22-23	1	1 015	FULLY REDEEMED
2024004729	9,195.53	8,871.69	18,067.22		39337 00220	22-23	1	1 015	OPEN
1994002369	1,153.20	0.00	1,153.20	10/29/1995	39337 00240	24-25	1	1 015	FULLY REDEEMED
2015005483	1,085.26	0.00	1,085.26	05/04/2016	39337 00280	28-29	1	1 015	FULLY REDEEMED
2010005778	632.38	0.00	632.38	01/24/2012	39337 00430	43-44	1	1 015	FULLY REDEEMED
2000003215	715.09	0.00	715.09	06/01/2001	39337 00500	50-51,85	1	1 015	FULLY REDEEMED
1985002521	2,202.07	2,271.89	4,473.96	02/17/1987	39338 00490				FULLY REDEEMED
1990002398	3,934.95	0.00	3,934.95	03/29/1993	39338 00490	49-52	1	1 015	FULLY REDEEMED
1997002750	2,050.88	0.00	2,050.88	03/05/1998	39338 00640		1	1 015	FULLY REDEEMED
2014005486	890.21	0.00	890.21	09/14/2015	39338 00650		1	1 015	FULLY REDEEMED
1996003011	1,715.71	8,244.80	9,960.51	05/04/1999	39339 00090	9-10	1	1 015	FULLY REDEEMED
1998003300	1,517.59	0.00	1,517.59	07/12/1999	39339 00090	9-10	1	1 015	FULLY REDEEMED
2000003216	6,171.34	6,263.78	12,435.12	06/11/2003	39339 00090	9-10	1	1 015	FULLY REDEEMED
2002002966	2,134.65	0.00	2,134.65	06/11/2003	39339 00090	9-10	1	1 015	FULLY REDEEMED
2003003051	7,848.28	7,012.92	14,861.20	03/25/2005	39339 00090		1	1 015	FULLY REDEEMED
2022004810	1,516.26	0.00	1,516.26	10/16/2024	39339 00090	9-10	1	1 015	FULLY REDEEMED
2022004811	3,515.46	0.00	3,515.46	06/12/2023	39339 00310	31-32,131	1	1 015	FULLY REDEEMED
2006002927	1,606.70	0.00	1,606.70	06/25/2007	39339 01380		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2012006069	4,297.76	0.00	4,297.76	10/23/2013	39340 00280	28-30	1	1 015	FULLY REDEEMED
2014005487	9,622.02	0.00	9,622.02	05/29/2015	39340 00280	28-30	1	1 015	FULLY REDEEMED
2015005484	2,924.95	0.00	2,924.95	08/10/2016	39340 00280	28-30	1	1 015	FULLY REDEEMED
2016004976	1,757.68	0.00	1,757.68	05/09/2017	39340 00280	28-30	1	1 015	FULLY REDEEMED
2009003455	5,672.25	0.00	5,672.25	07/08/2011	39340 02070		1	1 015	FULLY REDEEMED
2010005779	5,895.79	15,541.13	21,436.92	10/19/2015	39340 02070		1	1 015	FULLY REDEEMED
2011005564	2,878.24	0.00	2,878.24	10/22/2012	39340 02070		1	1 015	FULLY REDEEMED
2012006070	3,023.81	9,913.19	12,937.00	09/09/2016	39340 02070		1	1 015	FULLY REDEEMED
2013005737	5,663.57	2,833.55	8,497.12	02/05/2015	39340 02070		1	1 015	PYRAMID
2014005488	3,221.95	0.00	3,221.95	10/19/2015	39340 02070		1	1 015	FULLY REDEEMED
1985002522	1,444.02	0.00	1,444.02	07/29/1988	39341 02020				FULLY REDEEMED
2022004812	18,589.42	0.00	18,589.42	10/25/2024	39341 03060		1	1 015	PYRAMID
2023004555	19,578.26	26,025.20	45,603.46		39341 03060		1	1 015	OPEN
2024004730	59,710.45	0.00	59,710.45		39341 03060		4	1 015	OPEN
2025004117	68,723.31	0.00	68,723.31		39341 03060		4	1 015	OPEN
2014005489	5,277.83	0.00	5,277.83	10/15/2015	39341 03120		1	1 015	FULLY REDEEMED
2014005490	4,876.87	0.00	4,876.87	10/15/2015	39341 03130		1	1 015	FULLY REDEEMED
2016004977	6,925.47	0.00	6,925.47	08/09/2018	39341 03170		1	1 015	PYRAMID
2017005105	14,516.83	24,521.67	39,038.50	04/26/2019	39341 03170		1	1 015	FULLY REDEEMED
2000003217	4,657.04	0.00	4,657.04	03/12/2001	39341 03220		1	1 015	FULLY REDEEMED
1998003301	4,748.04	0.00	4,748.04	06/29/1999	39341 03230		1	1 015	FULLY REDEEMED
2001003037	7,714.45	0.00	7,714.45	03/12/2002	39341 03240		1	1 015	FULLY REDEEMED
2018004638	7,278.67	0.00	7,278.67	05/24/2019	39342 00800	80-83	1	1 015	FULLY REDEEMED
1994002370	4,754.14	13,664.04	18,418.18	02/10/1998	39342 01030	103-106	1	1 015	FULLY REDEEMED
1997002751	7,634.54	0.00	7,634.54	04/30/1998	39342 01030	103-106	1	1 015	FULLY REDEEMED
1998003302	1,118.26	13,137.78	14,256.04	08/23/2000	39342 01030	103-106	1	1 015	FULLY REDEEMED
1992002204	1,581.25	0.00	1,581.25	01/24/1995	39342 01110	111-113	1	1 015	FULLY REDEEMED
1989001989	1,483.82	0.00	1,483.82	03/09/1990	39343 00620	62-64	1	1 015	FULLY REDEEMED
1990002399	4,284.14	8,590.42	12,874.56	03/29/1993	39343 00620	62-64	1	1 015	FULLY REDEEMED
1993002400	4,892.24	3,215.38	8,107.62	06/29/1995	39343 00620	62-64	1	1 015	FULLY REDEEMED
1994002371	1,662.12	9,796.22	11,458.34	10/25/1996	39343 00620	62-64	1	1 015	FULLY REDEEMED
1995002464	5,024.39	3,602.67	8,627.06	10/25/1996	39343 00620	62-64	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2006002929	2,544.95	0.00	2,544.95	04/04/2008	39343 00770	77-79	1	1 015	FULLY REDEEMED
2007003607	10,257.16	0.00	10,257.16	04/04/2008	39343 00770	77-79	1	1 015	FULLY REDEEMED
2022004813	13,876.20	0.00	13,876.20	12/12/2023	39344 00160		1	1 015	FULLY REDEEMED
2011005565	5,813.71	0.00	5,813.71	03/09/2012	39344 00250		4	1 015	FULLY REDEEMED
2020005871	19,096.60	0.00	19,096.60	05/02/2023	39344 02070		1	1 015	FULLY REDEEMED
2021006272	17,100.35	10,296.99	27,397.34	05/14/2024	39344 02070		1	1 015	FULLY REDEEMED
2022004814	5,248.57	24,825.58	30,074.15	05/14/2024	39344 02070		1	1 015	FULLY REDEEMED
2023004556	15,329.35	0.00	15,329.35	05/14/2024	39344 02070		1	1 015	FULLY REDEEMED
1993002401	10,327.59	0.00	10,327.59	05/26/1994	39344 02160		4	1 015	FULLY REDEEMED
1993002402	328.87	0.00	328.87	05/26/1994	39344 02190		4	1 015	FULLY REDEEMED
2025004119	4,221.97	0.00	4,221.97	06/01/2026	39344 02190		1	1 015	FULLY REDEEMED
1993002403	522.91	0.00	522.91	05/26/1994	39344 02200		4	1 015	FULLY REDEEMED
2011005566	2,352.33	0.00	2,352.33	08/15/2014	39344 02220		1	1 015	FULLY REDEEMED
2012006073	10,639.86	31,572.18	42,212.04	09/01/2015	39344 02220		1	1 015	FULLY REDEEMED
2016004979	19,489.71	39,098.52	58,588.23		39344 02220		1	1 015	OPEN
2019005059	19,784.54	0.00	19,784.54		39344 02220		1	1 015	OPEN
2020005873	21,395.00	0.00	21,395.00	05/02/2023	39344 02220		1	1 015	FULLY REDEEMED
2021006273	20,301.04	12,882.65	33,183.69		39344 02220		1	1 015	OPEN
2022004815	6,517.08	27,813.51	34,330.59	10/25/2024	39344 02220		1	1 015	PYRAMID
2023004557	19,800.83	67,721.21	87,522.04		39344 02220		1	1 015	OPEN
2024004732	20,399.76	0.00	20,399.76	05/06/2025	39344 02220		1	1 015	PYRAMID
2025004120	20,198.51	0.00	20,198.51		39344 02220		1	1 015	OPEN
1999003516	893.37	0.00	893.37	04/05/2002	39345 01910	191-193	1	1 015	FULLY REDEEMED
2004002640	1,209.37	0.00	1,209.37	05/05/2005	39345 01910	191-193	1	1 015	FULLY REDEEMED
2003003052	910.99	0.00	910.99	05/20/2004	39346 00030		4	1 015	FULLY REDEEMED
1999003517	3,641.50	0.00	3,641.50	03/02/2000	39346 00190	19-20	1	1 015	FULLY REDEEMED
1998003303	738.79	0.00	738.79	05/28/1999	39346 00570		1	1 015	FULLY REDEEMED
1985002523	1,446.18	0.00	1,446.18	04/27/1986	39346 01630				FULLY REDEEMED
1993002404	875.64	3,521.97	4,397.61	05/03/1995	39346 02040		1	1 015	FULLY REDEEMED
1994002373	1,720.29	0.00	1,720.29	05/03/1995	39346 02040		1	1 015	FULLY REDEEMED
1996003012	3,896.87	6,148.63	10,045.50	03/30/1998	39346 02040		1	1 015	FULLY REDEEMED
1999003518	6,587.17	0.00	6,587.17	03/02/2000	39346 02040		1	1 015	FULLY REDEEMED
2000003218	3,575.77	0.00	3,575.77	03/02/2001	39346 02040		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2021006274	4,523.77	0.00	4,523.77	05/27/2022	39346	02340	234-236	1	1 015	FULLY REDEEMED
2005002754	5,831.39	0.00	5,831.39	03/22/2006	39347	01120		1	1 015	FULLY REDEEMED
2006002930	5,926.61	0.00	5,926.61	05/30/2007	39347	01120		1	1 015	FULLY REDEEMED
2009003456	6,320.77	0.00	6,320.77	03/18/2010	39347	01120		1	1 015	FULLY REDEEMED
2010005781	6,890.33	6,947.53	13,837.86	01/23/2012	39347	01120		1	1 015	FULLY REDEEMED
2013005741	7,720.65	4,522.02	12,242.67	12/31/2014	39347	01120		1	1 015	FULLY REDEEMED
2015005488	4,434.13	0.00	4,434.13	04/18/2016	39347	01120		1	1 015	FULLY REDEEMED
2016004980	9,092.16	0.00	9,092.16	07/05/2018	39347	01120		1	1 015	FULLY REDEEMED
2017005107	9,611.41	9,640.42	19,251.83	04/20/2020	39347	01120		1	1 015	FULLY REDEEMED
2019005060	10,479.47	0.00	10,479.47	04/27/2022	39347	01120		1	1 015	FULLY REDEEMED
2020005881	12,135.96	0.00	12,135.96	08/11/2023	39347	01120		1	1 015	FULLY REDEEMED
2021006275	10,351.16	4,945.33	15,296.49	08/11/2023	39347	01120		1	1 015	FULLY REDEEMED
2022004816	4,102.82	0.00	4,102.82	03/06/2024	39347	01120		1	1 015	FULLY REDEEMED
2023004558	8,435.60	0.00	8,435.60	03/06/2024	39347	01120		1	1 015	FULLY REDEEMED
2005002755	513.69	0.00	513.69	03/22/2006	39347	01160		1	1 015	FULLY REDEEMED
2006002931	610.94	0.00	610.94	05/30/2007	39347	01160		1	1 015	FULLY REDEEMED
2009003457	619.79	0.00	619.79	06/11/2010	39347	01160		1	1 015	FULLY REDEEMED
2010005782	643.59	499.36	1,142.95	01/23/2012	39347	01160		1	1 015	FULLY REDEEMED
2013005742	763.78	0.00	763.78	04/20/2015	39347	01160		1	1 015	PYRAMID
2014005492	791.96	1,608.82	2,400.78	04/18/2016	39347	01160		1	1 015	FULLY REDEEMED
2016004981	838.98	0.00	838.98	07/05/2018	39347	01160		1	1 015	FULLY REDEEMED
2017005108	1,037.58	0.00	1,037.58	04/20/2020	39347	01160		1	1 015	FULLY REDEEMED
2018004640	1,082.80	0.00	1,082.80	04/15/2021	39347	01160		1	1 015	FULLY REDEEMED
2019005061	1,123.00	0.00	1,123.00	03/25/2022	39347	01160		1	1 015	FULLY REDEEMED
2020005882	1,232.78	1,301.63	2,534.41	03/06/2024	39347	01160		1	1 015	FULLY REDEEMED
2021006276	896.53	0.00	896.53	06/08/2022	39347	01160		1	1 015	PYRAMID
2022004817	443.61	623.76	1,067.37	03/06/2024	39347	01160		1	1 015	FULLY REDEEMED
2003003053	2,726.55	0.00	2,726.55	06/15/2004	39349	00010		1	1 015	FULLY REDEEMED
2010005783	4,819.49	0.00	4,819.49	06/08/2011	39350	01010		1	1 015	FULLY REDEEMED
1985002524	1,736.26	0.00	1,736.26	04/27/1986	39351	00010				FULLY REDEEMED
1987002054	1,900.75	0.00	1,900.75	03/08/1988	39351	00010	1-2	4	1 015	FULLY REDEEMED
1997002753	1,935.31	0.00	1,935.31	04/14/1998	39351	00010	1-2	4	1 015	FULLY REDEEMED
2005002756	6,330.90	0.00	6,330.90	03/22/2006	39351	00010	1-2	4	1 015	FULLY REDEEMED
2006002932	6,383.26	0.00	6,383.26	05/30/2007	39351	00010	1-2	4	1 015	FULLY REDEEMED
2009003458	6,041.27	0.00	6,041.27	03/18/2010	39351	00010	1-2	4	1 015	FULLY REDEEMED
2010005784	6,634.97	0.00	6,634.97	01/23/2012	39351	00010	1-2	4	1 015	FULLY REDEEMED
2011005567	7,130.40	0.00	7,130.40	06/19/2013	39351	00010	1-2	4	1 015	FULLY REDEEMED
2013005743	9,513.74	0.00	9,513.74	04/10/2015	39351	00010	1-2	4	1 015	PYRAMID
2014005493	9,674.30	21,844.97	31,519.27	04/18/2016	39351	00010	1-2	4	1 015	FULLY REDEEMED
2016004983	10,352.40	13,180.35	23,532.75	07/05/2018	39351	00010	1-2	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2017005109	11,982.14	0.00	11,982.14	04/13/2018	39351 00010	1-2	4	1 015	PYRAMID
2018004641	12,799.60	0.00	12,799.60	04/29/2021	39351 00010	1-2	4	1 015	FULLY REDEEMED
2019005062	12,136.22	0.00	12,136.22	03/25/2022	39351 00010	1-2	4	1 015	FULLY REDEEMED
2020005885	13,870.79	0.00	13,870.79	04/27/2022	39351 00010	1-2	4	1 015	PYRAMID
2021006279	11,055.11	34,184.99	45,240.10	02/14/2024	39351 00010	1-2	4	1 015	FULLY REDEEMED
1985002525	436.22	0.00	436.22	04/27/1986	39351 00230				FULLY REDEEMED
1985002526	458.06	0.00	458.06	04/27/1986	39351 00240				FULLY REDEEMED
1985002527	1,024.06	0.00	1,024.06	04/27/1986	39351 00250				FULLY REDEEMED
1997002757	1,894.86	0.00	1,894.86	04/14/1998	39351 00280		4	1 015	FULLY REDEEMED
2005002757	7,479.72	0.00	7,479.72	03/22/2006	39351 00310		4	1 015	FULLY REDEEMED
2006002933	8,205.29	0.00	8,205.29	05/30/2007	39351 00310		4	1 015	FULLY REDEEMED
2009003459	7,148.35	0.00	7,148.35	06/11/2010	39351 00310		4	1 015	FULLY REDEEMED
2010005785	7,855.09	0.00	7,855.09	01/23/2012	39351 00310		4	1 015	FULLY REDEEMED
2011005568	8,449.14	0.00	8,449.14	06/19/2013	39351 00310		4	1 015	FULLY REDEEMED
2013005744	11,292.55	0.00	11,292.55	04/20/2015	39351 00310		4	1 015	PYRAMID
2014005494	11,479.85	32,310.56	43,790.41	06/20/2017	39351 00310		4	1 015	FULLY REDEEMED
2017005110	14,200.05	0.00	14,200.05	05/13/2020	39351 00310		4	1 015	FULLY REDEEMED
2018004642	15,172.15	0.00	15,172.15	04/15/2021	39351 00310		4	1 015	FULLY REDEEMED
2019005063	14,376.37	0.00	14,376.37	03/25/2022	39351 00310		4	1 015	FULLY REDEEMED
2020005887	16,443.22	0.00	16,443.22	04/25/2022	39351 00310		4	1 015	PYRAMID
2021006280	13,081.76	29,695.78	42,777.54	02/14/2024	39351 00310		4	1 015	FULLY REDEEMED
2023004560	11,559.82	0.00	11,559.82	03/15/2024	39351 00310		4	1 015	FULLY REDEEMED
2005002758	11,504.20	0.00	11,504.20	03/22/2006	39351 00320		4	1 015	FULLY REDEEMED
2006002934	12,642.11	0.00	12,642.11	05/30/2007	39351 00320		4	1 015	FULLY REDEEMED
2009003460	10,982.67	0.00	10,982.67	03/18/2010	39351 00320		4	1 015	FULLY REDEEMED
2010005786	12,080.68	0.00	12,080.68	01/23/2012	39351 00320		4	1 015	FULLY REDEEMED
2011005569	13,007.69	0.00	13,007.69	06/19/2013	39351 00320		4	1 015	FULLY REDEEMED
2013005745	17,456.85	0.00	17,456.85	04/10/2015	39351 00320		4	1 015	PYRAMID
2014005495	17,750.31	40,232.20	57,982.51	04/18/2016	39351 00320		4	1 015	FULLY REDEEMED
2016004984	19,016.34	0.00	19,016.34	07/05/2018	39351 00320		4	1 015	FULLY REDEEMED
2017005111	21,903.07	0.00	21,903.07	05/13/2020	39351 00320		4	1 015	FULLY REDEEMED
2018004643	23,412.03	0.00	23,412.03	04/15/2021	39351 00320		4	1 015	FULLY REDEEMED
2019005064	22,156.20	0.00	22,156.20	03/10/2022	39351 00320		4	1 015	FULLY REDEEMED
2020005888	25,377.36	0.00	25,377.36	04/25/2022	39351 00320		4	1 015	PYRAMID
2021006282	20,120.31	27,915.10	48,035.41	05/04/2023	39351 00320		4	1 015	FULLY REDEEMED
2022004818	18,781.00	0.00	18,781.00	02/14/2024	39351 00320		4	1 015	FULLY REDEEMED
2023004561	17,750.70	0.00	17,750.70	03/15/2024	39351 00320		4	1 015	FULLY REDEEMED
2005002759	1,390.17	0.00	1,390.17	03/22/2006	39351 00340		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2006002935	1,494.41	0.00	1,494.41	05/30/2007	39351 00340		4	1 015	FULLY REDEEMED
2010005787	1,448.08	0.00	1,448.08	01/23/2012	39351 00340		4	1 015	FULLY REDEEMED
2011005570	1,543.72	0.00	1,543.72	06/19/2013	39351 00340		4	1 015	FULLY REDEEMED
2013005746	1,959.74	0.00	1,959.74	04/20/2015	39351 00340		4	1 015	PYRAMID
2014005496	1,988.67	5,360.29	7,348.96	06/07/2017	39351 00340		4	1 015	FULLY REDEEMED
2017005112	2,540.65	0.00	2,540.65	05/13/2020	39351 00340		4	1 015	FULLY REDEEMED
2018004644	2,700.08	0.00	2,700.08	04/15/2021	39351 00340		4	1 015	FULLY REDEEMED
2019005065	2,600.66	0.00	2,600.66	03/25/2022	39351 00340		4	1 015	FULLY REDEEMED
2020005891	2,920.46	0.00	2,920.46	04/27/2022	39351 00340		4	1 015	PYRAMID
2021006283	2,441.77	7,278.25	9,720.02	02/14/2024	39351 00340		4	1 015	FULLY REDEEMED
2005002760	7,289.43	0.00	7,289.43	03/22/2006	39351 00360		4	1 015	FULLY REDEEMED
2006002936	7,996.66	0.00	7,996.66	05/30/2007	39351 00360		4	1 015	FULLY REDEEMED
2010005788	7,654.40	0.00	7,654.40	01/23/2012	39351 00360		4	1 015	FULLY REDEEMED
2011005571	8,225.86	0.00	8,225.86	06/19/2013	39351 00360		4	1 015	FULLY REDEEMED
2013005747	10,996.12	4,860.13	15,856.25	04/11/2016	39351 00360		4	1 015	PYRAMID
2014005497	11,180.97	0.00	11,180.97	04/11/2016	39351 00360		4	1 015	PYRAMID
2015005490	6,393.57	36,011.99	42,405.56	04/18/2016	39351 00360		4	1 015	FULLY REDEEMED
2016004985	11,968.71	0.00	11,968.71	07/05/2018	39351 00360		4	1 015	FULLY REDEEMED
2017005113	13,832.89	17,735.29	31,568.18	05/13/2020	39351 00360		4	1 015	FULLY REDEEMED
2018004645	14,779.41	0.00	14,779.41	12/12/2019	39351 00360		4	1 015	PYRAMID
2019005066	14,005.51	0.00	14,005.51	03/25/2022	39351 00360		4	1 015	FULLY REDEEMED
2020005893	16,017.40	0.00	16,017.40	04/25/2022	39351 00360		4	1 015	PYRAMID
2021006284	14,273.13	31,721.72	45,994.85	07/06/2023	39351 00360		4	1 015	FULLY REDEEMED
2023004562	15,363.30	0.00	15,363.30	03/15/2024	39351 00360		4	1 015	FULLY REDEEMED
1993002405	10,031.80	0.00	10,031.80	04/15/1994	39352 00130	13-18	4	1 015	FULLY REDEEMED
2001003038	227.03	2,584.69	2,811.72		39353 00020	2-6	4	1 015	SETTLED/CLOSED
1985002528	2,899.75	0.00	2,899.75	04/27/1986	39354 00010				FULLY REDEEMED
1997002758	3,802.19	0.00	3,802.19	04/14/1998	39354 00010	1-4	4	1 015	FULLY REDEEMED
1985002529	682.02	0.00	682.02	04/27/1986	39354 00190				FULLY REDEEMED
1997002759	270.69	0.00	270.69	04/14/1998	39354 00190	19-20	4	1 015	FULLY REDEEMED
2007003608	542.51	0.00	542.51		39358 00010	1-5	1	1 015	SETTLED/CLOSED
2008004099	535.34	1,161.69	1,697.03		39358 00010	1-5	1	1 015	ASSIGNMENT
2006002937	391.39	339.05	730.44		39358 00060	6-7	1	1 015	SETTLED/CLOSED
2008004100	198.28	689.19	887.47		39358 00060	6-7	1	1 015	ASSIGNMENT
2006002938	526.84	762.05	1,288.89		39358 00100	10-13	1	1 015	SETTLED/CLOSED
2009003463	525.98	0.00	525.98		39358 00100	10-13	1	1 015	OPEN
2010005789	539.13	376.52	915.65		39358 00100	10-13	1	1 015	ASSIGNMENT

		Sub/Pyrmd							
1987002055	61.95	0.00	61.95		39358 00140	14-15	4	1 015	SETTLED/CLOSED
2006002939	391.39	339.05	730.44		39358 00140	14-15	1	1 015	SETTLED/CLOSED
2008004101	198.28	689.19	887.47		39358 00140	14-15	1	1 015	ASSIGNMENT
1975002110	33.46	0.00	33.46		39358 00160				SETTLED/CLOSED
1996003013	127.43	3,156.10	3,283.53		39358 00160	16-18	4	1 015	SETTLED/CLOSED
2011005450	6,424.99	8,214.91	14,639.90	03/25/2013	39369 00030		1	1 014	FULLY REDEEMED
2012005945	2,004.00	0.00	2,004.00	03/25/2013	39369 00030		1	1 014	FULLY REDEEMED
2014005363	1,166.13	0.00	1,166.13	04/11/2016	39369 00030		1	1 014	FULLY REDEEMED
2015005333	15,811.30	0.00	15,811.30	04/11/2016	39369 00030		1	1 014	FULLY REDEEMED
2000003177	1,114.75	0.00	1,114.75	06/15/2001	39369 00380		1	1 014	FULLY REDEEMED
2008004933	2,992.81	0.00	2,992.81	02/23/2009	39378 00070		1	1 024	FULLY REDEEMED
2010006949	967.70	0.00	967.70	06/28/2011	39378 00070		1	1 024	FULLY REDEEMED
2016005977	1,238.85	0.00	1,238.85	05/05/2017	39379 00060		1	1 024	FULLY REDEEMED
2006003510	1,359.96	0.00	1,359.96	05/21/2007	39379 00110		1	1 024	FULLY REDEEMED
1985002943	1,467.71	0.00	1,467.71	05/06/1987	39379 00150				FULLY REDEEMED
1986002179	1,544.09	0.00	1,544.09	05/06/1987	39379 00150				FULLY REDEEMED
2009004159	3,952.91	0.00	3,952.91	04/01/2010	39380 00110		1	1 024	FULLY REDEEMED
2014006652	2,090.73	0.00	2,090.73	12/27/2016	39380 00130		1	1 024	FULLY REDEEMED
2010006950	2,362.67	0.00	2,362.67	02/13/2013	39380 00210		1	1 024	FULLY REDEEMED
1999004083	1,871.76	0.00	1,871.76	09/29/2000	39381 00020		1	1 024	FULLY REDEEMED
1998003844	4,797.60	0.00	4,797.60	07/09/1999	39381 00050		1	1 024	FULLY REDEEMED
2000003730	1,984.46	2,258.46	4,242.92	07/30/2001	39381 00120		1	1 024	FULLY REDEEMED
2001003595	1,033.46	0.00	1,033.46	12/31/2003	39381 00120		1	1 024	FULLY REDEEMED
2002003542	3,693.96	0.00	3,693.96	12/31/2003	39381 00120		1	1 024	FULLY REDEEMED
2024005779	1,155.80	0.00	1,155.80	02/25/2025	39381 00130		1	1 024	FULLY REDEEMED
2008004934	6,537.98	0.00	6,537.98	03/28/2011	39381 00200		1	1 024	FULLY REDEEMED
2009004160	3,539.88	0.00	3,539.88	07/15/2011	39381 00200		1	1 024	FULLY REDEEMED
2010006951	7,428.10	0.00	7,428.10	07/15/2011	39381 00200		1	1 024	FULLY REDEEMED
2012007293	7,649.36	2,791.27	10,440.63	02/17/2016	39381 00200		1	1 024	FULLY REDEEMED
2019006051	6,905.98	0.00	6,905.98	05/28/2020	39381 00200		1	1 024	FULLY REDEEMED

		Sub/Pyrmd								
2000003731	5,705.72	0.00	5,705.72	11/28/2001	39382	00050		4	1 024	FULLY REDEEMED
2023005480	29,675.78	0.00	29,675.78	04/19/2024	39383	00020	2-5	4	1 024	FULLY REDEEMED
2024005781	4,873.59	69,362.66	74,236.25		39383	00020	2-5	4	1 024	OPEN
1995002840	658.27	34,437.90	35,096.17	07/06/2005	39384	00070	7-8	4	1 024	FULLY REDEEMED
1999004084	12,775.02	0.00	12,775.02	07/06/2005	39384	00070	7-8	4	1 024	FULLY REDEEMED
2000003732	15,408.72	69,428.85	84,837.57	07/06/2005	39384	00070	7-8	4	1 024	FULLY REDEEMED
2005003294	1,139.29	0.00	1,139.29	06/07/2006	39384	00070	7-8	4	1 024	FULLY REDEEMED
2007004281	13,606.71	0.00	13,606.71	05/28/2008	39384	00070	7-8	4	1 024	FULLY REDEEMED
2023005481	1,949.07	0.00	1,949.07	01/21/2025	39384	00070	7-8	4	1 024	FULLY REDEEMED
2025004995	1,385.12	0.00	1,385.12		39384	00070	7-8	4	1 024	OPEN
1990002714	20,152.39	0.00	20,152.39		39385	00030	3-4,16-18	4	1 024	SETTLED/CLOSED
2002003543	47,133.71	38,042.38	85,176.09	07/24/2003	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2003003589	9,814.33	0.00	9,814.33	12/31/2004	39385	00030		4	1 024	FULLY REDEEMED
2005003295	23,704.88	0.00	23,704.88	05/30/2006	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2007004282	4,773.79	0.00	4,773.79	08/05/2008	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2008004935	28,269.35	0.00	28,269.35	05/03/2010	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2009004162	34,220.22	0.00	34,220.22	05/03/2010	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2012007295	4,465.22	0.00	4,465.22	02/27/2013	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
1993002796	17,219.20	0.00	17,219.20	10/07/1996	39385	01010	101-104	4	1 024	FULLY REDEEMED
1994002743	18,713.69	19,226.34	37,940.03	02/26/1997	39385	01010	101-104	4	1 024	FULLY REDEEMED
1996003557	22,642.66	22,768.94	45,411.60	03/05/1999	39385	01010	101-104	4	1 024	FULLY REDEEMED
1998003845	23,497.13	19,376.80	42,873.93	05/26/2000	39385	01010	101-104	4	1 024	FULLY REDEEMED
1999004085	5,139.04	0.00	5,139.04	05/26/2000	39385	01010	101-104	4	1 024	FULLY REDEEMED
2001003596	14,185.43	0.00	14,185.43	02/10/2003	39385	01010	101-104	4	1 024	FULLY REDEEMED
2003003590	42,252.98	0.00	42,252.98	05/03/2004	39385	01010		4	1 024	FULLY REDEEMED
2014006653	25,394.32	44,870.05	70,264.37	03/07/2016	39385	01010	101-104	4	1 024	FULLY REDEEMED
2002003544	11,196.73	0.00	11,196.73	12/31/2004	39385	01230		4	1 024	FULLY REDEEMED
2003003591	12,114.35	7,447.93	19,562.28	12/31/2004	39385	01230		4	1 024	FULLY REDEEMED
2005003296	5,202.21	0.00	5,202.21	05/30/2006	39385	01230		4	1 024	FULLY REDEEMED
2007004283	795.00	0.00	795.00	02/17/2009	39385	01230		4	1 024	FULLY REDEEMED
2009004163	7,954.57	0.00	7,954.57	05/03/2010	39385	01230		4	1 024	FULLY REDEEMED
2012007296	2,981.40	0.00	2,981.40	02/27/2013	39385	01230		4	1 024	FULLY REDEEMED
2012007297	4,273.78	0.00	4,273.78	08/18/2017	39386	00150		1	1 024	FULLY REDEEMED
2013006941	7,268.21	0.00	7,268.21	02/21/2018	39386	00150		1	1 024	FULLY REDEEMED
2014006654	7,820.08	5,608.60	13,428.68	04/26/2017	39386	00150		1	1 024	FULLY REDEEMED
2015006581	2,146.99	5,936.12	8,083.11	04/26/2017	39386	00150		1	1 024	FULLY REDEEMED
2016005979	2,263.99	0.00	2,263.99	04/26/2017	39386	00150		1	1 024	FULLY REDEEMED
1985002944	413.69	0.00	413.69	02/18/1987	39386	00270				FULLY REDEEMED

		Sub/Pyrmd							
2001003597	954.34	0.00	954.34	09/19/2002	39386 00270		1	1 024	FULLY REDEEMED
2006003511	2,673.93	0.00	2,673.93	03/31/2008	39386 00270		1	1 024	FULLY REDEEMED
2007004284	6,310.54	0.00	6,310.54	03/31/2008	39386 00270		1	1 024	FULLY REDEEMED
2008004936	3,354.20	0.00	3,354.20	05/05/2009	39386 00270		1	1 024	FULLY REDEEMED
2009004164	2,915.52	0.00	2,915.52	04/20/2010	39386 00270		1	1 024	FULLY REDEEMED
2011006661	909.40	3,922.31	4,831.71	11/21/2012	39386 00270		1	1 024	FULLY REDEEMED
2003003592	1,677.79	0.00	1,677.79	03/04/2004	39386 00320		1	1 024	FULLY REDEEMED
2007004285	4,227.27	0.00	4,227.27	04/17/2008	39386 00320		1	1 024	FULLY REDEEMED
2008004937	4,353.41	0.00	4,353.41	05/26/2009	39386 00320		1	1 024	FULLY REDEEMED
2009004165	922.90	7,148.31	8,071.21	12/10/2010	39386 00320		1	1 024	FULLY REDEEMED
2021007637	1,271.91	0.00	1,271.91	11/30/2022	39386 00320		1	1 024	FULLY REDEEMED
2025004996	8,700.36	0.00	8,700.36	03/31/2026	39386 00320		1	1 024	FULLY REDEEMED
2004003174	765.41	0.00	765.41	09/13/2005	39386 00360		1	1 024	FULLY REDEEMED
1988001663	276.88	0.00	276.88	09/28/1989	39386 00430		1	1 024	FULLY REDEEMED
2007004286	6,864.45	5,121.26	11,985.71	09/26/2008	39386 00430		1	1 024	FULLY REDEEMED
2007004287	4,270.13	0.00	4,270.13	04/07/2008	39386 01210		1	1 024	FULLY REDEEMED
2020007056	9,267.20	28,418.72	37,685.92	01/17/2023	39386 01210		1	1 024	FULLY REDEEMED
2021007639	15,342.22	0.00	15,342.22	05/06/2022	39386 01210		1	1 024	PYRAMID
2005003297	5,374.55	4,555.64	9,930.19	04/04/2007	39388 00150		1	1 024	FULLY REDEEMED
2006003512	1,514.91	12,453.69	13,968.60	08/10/2007	39388 00150		1	1 024	FULLY REDEEMED
2011006662	1,681.73	4,310.27	5,992.00	05/08/2014	39388 00150		1	1 024	FULLY REDEEMED
2013006942	6,599.18	0.00	6,599.18	06/23/2015	39388 00150		1	1 024	FULLY REDEEMED
2015006582	6,844.16	0.00	6,844.16	02/14/2018	39388 00150		1	1 024	FULLY REDEEMED
2019006053	5,676.55	0.00	5,676.55	05/28/2020	39388 00150		1	1 024	FULLY REDEEMED
1985002945	1,574.86	0.00	1,574.86	04/28/1986	39388 00200				FULLY REDEEMED
2002003545	1,295.82	0.00	1,295.82	04/29/2003	39390 00120		1	1 024	FULLY REDEEMED
2003003593	1,456.66	0.00	1,456.66	01/07/2005	39390 00160		1	1 024	FULLY REDEEMED
2006003513	3,453.18	0.00	3,453.18	09/27/2007	39390 00160		1	1 024	FULLY REDEEMED
2008004938	2,861.33	5,485.06	8,346.39	04/22/2010	39390 00160		1	1 024	FULLY REDEEMED
2003003594	512.20	0.00	512.20	11/03/2004	39390 00180		1	1 024	FULLY REDEEMED
2022005784	6,405.66	0.00	6,405.66	10/26/2023	39391 00030		1	1 024	FULLY REDEEMED
2000003219	1,151.73	4,665.71	5,817.44	03/04/2002	39392 01270	127-130	1	1 015	FULLY REDEEMED
2001003039	2,341.90	0.00	2,341.90	03/04/2002	39392 01270	127-130	1	1 015	FULLY REDEEMED
2005002761	2,380.67	0.00	2,380.67	05/08/2006	39392 01270	127-130	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2009003464	1,818.58	10,381.84	12,200.42	06/29/2011	39392	04280	1	1 015	FULLY REDEEMED
2003003054	3,155.51	0.00	3,155.51	12/20/2006	39392	04460	1	1 015	FULLY REDEEMED
1996003014	5,374.86	0.00	5,374.86	05/09/1997	39392	04540	1	1 015	FULLY REDEEMED
2007003609	11,158.04	7,010.42	18,168.46	04/29/2009	39392	04730	1	1 015	FULLY REDEEMED
2008004102	3,749.67	37,052.95	40,802.62		39392	04730	1	1 015	SETTLED/CLOSED
2011005572	3,713.28	0.00	3,713.28	12/27/2012	39392	04730	1	1 015	FULLY REDEEMED
1996003558	2,696.32	2,443.67	5,139.99	03/31/1998	39394	00020	1	1 024	FULLY REDEEMED
1998003846	2,652.24	4,792.08	7,444.32	11/09/2001	39394	00020	1	1 024	FULLY REDEEMED
2000003733	866.52	2,346.13	3,212.65	11/09/2001	39394	00020	1	1 024	FULLY REDEEMED
2002003546	2,378.49	0.00	2,378.49	03/28/2003	39394	00020	1	1 024	FULLY REDEEMED
2007004289	3,527.40	0.00	3,527.40	05/27/2008	39394	00020	1	1 024	FULLY REDEEMED
2008004939	4,384.59	0.00	4,384.59	03/13/2012	39394	00020	1	1 024	FULLY REDEEMED
2010006955	6,587.85	5,567.13	12,154.98	06/14/2013	39394	00020	1	1 024	FULLY REDEEMED
2011006664	1,492.40	0.00	1,492.40	08/28/2015	39394	00020	1	1 024	FULLY REDEEMED
2012007300	1,502.32	0.00	1,502.32	08/28/2015	39394	00020	1	1 024	FULLY REDEEMED
2013006944	2,492.72	0.00	2,492.72	08/28/2015	39394	00020	1	1 024	FULLY REDEEMED
2014006657	1,291.23	0.00	1,291.23	08/28/2015	39394	00020	1	1 024	FULLY REDEEMED
2015006584	1,457.31	0.00	1,457.31	02/07/2018	39394	00020	1	1 024	FULLY REDEEMED
2020007057	5,152.99	0.00	5,152.99	12/11/2023	39394	00020	1	1 024	FULLY REDEEMED
2021007642	5,381.89	0.00	5,381.89	05/02/2023	39394	00020	1	1 024	FULLY REDEEMED
2022005785	5,408.14	6,996.45	12,404.59	12/11/2023	39394	00020	1	1 024	FULLY REDEEMED
2024005783	3,354.01	0.00	3,354.01	05/08/2026	39394	00020	1	1 024	PYRAMID
2025004997	3,399.51	4,360.20	7,759.71		39394	00020	1	1 024	OPEN
2010006956	927.61	0.00	927.61	03/18/2011	39395	00100	1	1 024	FULLY REDEEMED
2006003514	6,979.74	5,219.21	12,198.95	06/03/2009	39396	00080	1	1 024	FULLY REDEEMED
2007004290	1,682.81	0.00	1,682.81	06/03/2009	39396	00080	1	1 024	FULLY REDEEMED
2008004940	7,543.64	0.00	7,543.64	06/03/2009	39396	00080	1	1 024	FULLY REDEEMED
2016005983	10,547.12	0.00	10,547.12	07/25/2023	39396	00170	1	1 024	FULLY REDEEMED
2017006159	11,327.99	11,201.93	22,529.92	07/25/2023	39396	00170	1	1 024	FULLY REDEEMED
2019006056	12,542.03	12,896.10	25,438.13	10/12/2023	39396	00170	1	1 024	FULLY REDEEMED
2020007059	14,792.55	0.00	14,792.55	07/25/2023	39396	00170	1	1 024	FULLY REDEEMED
2022005786	12,950.64	0.00	12,950.64	07/25/2023	39396	00170	1	1 024	FULLY REDEEMED
2001003598	1,125.76	0.00	1,125.76	02/26/2002	39396	00190	1	1 024	FULLY REDEEMED
2003003595	1,025.97	0.00	1,025.97	08/20/2004	39397	00130	1	1 024	FULLY REDEEMED
2023005484	1,252.39	0.00	1,252.39	04/24/2024	39398	01060	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2007004291	6,816.96	2,517.34	9,334.30	06/22/2009	39398 02230		1	1 024	FULLY REDEEMED
2008004941	1,608.43	17,049.22	18,657.65	09/25/2009	39398 02230		1	1 024	FULLY REDEEMED
2007004292	850.97	0.00	850.97	05/04/2009	39399 00020		1	1 024	FULLY REDEEMED
2008004942	5,742.37	0.00	5,742.37	05/04/2009	39399 00020		1	1 024	FULLY REDEEMED
2009004166	4,390.81	0.00	4,390.81	07/12/2010	39399 00020		1	1 024	FULLY REDEEMED
2025004998	4,799.60	0.00	4,799.60		39399 00130		1	1 024	OPEN
2018005566	6,471.82	0.00	6,471.82	01/25/2022	39399 00150		1	1 024	FULLY REDEEMED
2019006057	9,210.46	9,705.37	18,915.83	01/25/2022	39399 00150		1	1 024	FULLY REDEEMED
2022005787	9,942.14	0.00	9,942.14	05/25/2023	39399 00150		1	1 024	FULLY REDEEMED
2025004999	10,886.98	0.00	10,886.98		39399 00150		1	1 024	OPEN
1985002946	498.45	0.00	498.45	05/23/1986	39399 00180				FULLY REDEEMED
1998003847	342.77	0.00	342.77	04/29/1999	39399 00190		1	1 024	FULLY REDEEMED
2003003596	1,557.17	0.00	1,557.17	03/08/2004	39399 00190		1	1 024	FULLY REDEEMED
2004003175	5,231.97	0.00	5,231.97	05/23/2005	39399 00190		1	1 024	FULLY REDEEMED
2005003298	770.48	0.00	770.48	12/14/2006	39399 00190		1	1 024	FULLY REDEEMED
2006003515	771.91	0.00	771.91	05/31/2007	39399 00190		1	1 024	FULLY REDEEMED
2013006946	7,796.11	6,151.36	13,947.47	12/29/2014	39400 00010		1	1 024	FULLY REDEEMED
1998003848	813.26	3,072.07	3,885.33	05/29/2001	39400 00020		1	1 024	FULLY REDEEMED
2022005788	10,070.78	0.00	10,070.78	08/16/2023	39400 00020		1	1 024	FULLY REDEEMED
2023005486	2,397.89	0.00	2,397.89	09/27/2024	39400 00020		1	1 024	FULLY REDEEMED
2007004293	5,165.22	0.00	5,165.22	03/31/2008	39400 00040		1	1 024	FULLY REDEEMED
2015006586	3,519.71	6,891.37	10,411.08	09/15/2016	39400 00080		1	1 024	FULLY REDEEMED
2018005567	1,773.94	0.00	1,773.94	03/26/2020	39400 00170		1	1 024	FULLY REDEEMED
2019006058	7,312.68	0.00	7,312.68	03/26/2020	39400 00170		1	1 024	FULLY REDEEMED
2023005487	13,797.87	0.00	13,797.87	06/27/2024	39400 00190		1	1 024	FULLY REDEEMED
2004003176	4,192.45	0.00	4,192.45	06/20/2005	39403 00030		1	1 024	FULLY REDEEMED
2008004943	3,425.57	0.00	3,425.57	04/22/2011	39403 00030		1	1 024	FULLY REDEEMED
2004003177	6,615.93	0.00	6,615.93	05/31/2005	39403 00460		1	1 024	FULLY REDEEMED
2019006060	2,456.43	0.00	2,456.43	08/11/2020	39403 00470		1	1 024	FULLY REDEEMED
2007004294	7,157.22	0.00	7,157.22	03/31/2008	39403 00610	61,349	1	1 024	FULLY REDEEMED
2008004944	3,778.72	7,175.45	10,954.17	12/01/2009	39403 00610	61,349	1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
2009004167	6,967.41	0.00	6,967.41	03/16/2010	39404 00140	1	1 024	FULLY REDEEMED
2010006957	3,742.54	0.00	3,742.54	03/28/2011	39404 00140	1	1 024	FULLY REDEEMED
2005003299	6,300.91	0.00	6,300.91	07/14/2006	39404 00200	1	1 024	FULLY REDEEMED
2005003300	3,706.40	0.00	3,706.40	05/09/2006	39404 00210	1	1 024	FULLY REDEEMED
2025005000	1,338.12	0.00	1,338.12	03/17/2026	39404 00280	1	1 024	FULLY REDEEMED
1999004086	378.65	0.00	378.65	06/06/2000	39404 00300	1	1 024	FULLY REDEEMED
1984002232	1,552.28	1,590.31	3,142.59	02/09/1987	39405 00090			FULLY REDEEMED
2021007644	11,228.96	0.00	11,228.96	05/26/2022	39405 00110	1	1 024	FULLY REDEEMED
2023005488	8,545.84	0.00	8,545.84		39405 00200	1	1 024	OPEN
2024005784	8,410.38	0.00	8,410.38		39405 00200	1	1 024	OPEN
2025005001	10,425.25	0.00	10,425.25		39405 00200	1	1 024	OPEN
2002003547	1,106.18	0.00	1,106.18	05/29/2003	39405 00220	1	1 024	FULLY REDEEMED
2004003178	6,278.05	0.00	6,278.05	03/21/2007	39405 00220	1	1 024	FULLY REDEEMED
2008004945	10,780.13	0.00	10,780.13	03/30/2009	39405 00220	1	1 024	FULLY REDEEMED
2009004168	4,273.10	0.00	4,273.10	05/07/2010	39405 00220	1	1 024	FULLY REDEEMED
2024005785	1,223.28	0.00	1,223.28		39406 00030	1	1 024	OPEN
1989002240	2,021.09	23,102.17	25,123.26		39406 00110	1	1 024	SETTLED/CLOSED
2025005002	1,404.14	0.00	1,404.14		39406 00150	1	1 024	OPEN
1994002744	2,438.04	1,769.27	4,207.31	03/06/1998	39406 00190	1	1 024	FULLY REDEEMED
1995002841	579.74	719.24	1,298.98	03/05/1999	39406 00190	1	1 024	FULLY REDEEMED
1996003559	2,861.54	3,785.66	6,647.20	02/24/2000	39406 00190	1	1 024	FULLY REDEEMED
1998003849	725.15	2,034.46	2,759.61	03/05/2001	39406 00190	1	1 024	FULLY REDEEMED
1999004087	756.91	3,429.91	4,186.82	03/05/2001	39406 00190	1	1 024	FULLY REDEEMED
2001003599	3,741.74	0.00	3,741.74	05/07/2003	39406 00190	1	1 024	FULLY REDEEMED
2002003548	3,896.58	4,864.26	8,760.84	05/23/2003	39406 00190	1	1 024	FULLY REDEEMED
2003003597	3,345.92	0.00	3,345.92	12/07/2005	39406 00190	1	1 024	FULLY REDEEMED
2004003179	4,315.35	0.00	4,315.35	12/07/2005	39406 00190	1	1 024	FULLY REDEEMED
2007004295	5,442.18	0.00	5,442.18	03/31/2010	39406 00190	1	1 024	FULLY REDEEMED
2008004946	5,680.58	5,660.96	11,341.54	03/31/2010	39406 00190	1	1 024	FULLY REDEEMED
2010006959	6,490.30	4,119.37	10,609.67	02/27/2012	39406 00190	1	1 024	FULLY REDEEMED
2011006667	1,729.54	0.00	1,729.54	10/31/2014	39406 00190	1	1 024	FULLY REDEEMED
2012007301	6,397.31	0.00	6,397.31	10/31/2014	39406 00190	1	1 024	FULLY REDEEMED
2013006947	6,610.15	0.00	6,610.15	10/31/2014	39406 00190	1	1 024	FULLY REDEEMED
2015006587	5,415.93	0.00	5,415.93	03/14/2016	39406 00190	1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
1985002947	228.50	0.00	228.50	08/20/1986	39406 00210			FULLY REDEEMED
2007004296	6,959.41	0.00	6,959.41	11/12/2009	39407 00160	1	1 024	FULLY REDEEMED
2008004947	7,188.31	0.00	7,188.31	11/12/2009	39407 00160	1	1 024	FULLY REDEEMED
2006003516	846.27	0.00	846.27	04/23/2007	39407 00230	1	1 024	FULLY REDEEMED
2001003600	2,287.30	0.00	2,287.30	05/07/2003	39408 00220	1	1 024	FULLY REDEEMED
2002003549	3,192.79	2,973.49	6,166.28	07/17/2003	39408 00220	1	1 024	FULLY REDEEMED
2018005569	3,626.82	0.00	3,626.82	12/31/2019	39408 00230	1	1 024	FULLY REDEEMED
2011006670	840.27	0.00	840.27	05/02/2012	39408 00280	1	1 024	FULLY REDEEMED
2000003734	3,194.07	0.00	3,194.07	04/09/2001	39408 00290	1	1 024	FULLY REDEEMED
2001003601	1,832.47	0.00	1,832.47	05/31/2002	39408 00290	1	1 024	FULLY REDEEMED
2014006659	1,018.31	0.00	1,018.31	05/01/2015	39408 00330	1	1 024	FULLY REDEEMED
2008004948	1,204.60	0.00	1,204.60	01/31/2010	394090100080	1	1 024	FULLY REDEEMED
2010006960	856.45	0.00	856.45	06/14/2011	394090100080	1	1 024	FULLY REDEEMED
2014006660	7,132.37	0.00	7,132.37	05/15/2015	394090100080	1	1 024	FULLY REDEEMED
2016005986	7,809.88	0.00	7,809.88	03/21/2017	394090100080	1	1 024	FULLY REDEEMED
2011006671	5,692.98	0.00	5,692.98	03/22/2013	394090101090	1	1 024	FULLY REDEEMED
2012007302	5,791.52	0.00	5,791.52	03/22/2013	394090101090	1	1 024	FULLY REDEEMED
2017006165	4,936.78	4,843.95	9,780.73	03/15/2019	394090101090	1	1 024	FULLY REDEEMED
2019006061	5,455.27	0.00	5,455.27	04/24/2020	394090101090	1	1 024	FULLY REDEEMED
2021007646	5,775.31	0.00	5,775.31	04/13/2022	394090101090	1	1 024	FULLY REDEEMED
2023005490	5,404.63	0.00	5,404.63	08/30/2024	394090101090	1	1 024	FULLY REDEEMED
2025005004	10,066.99	7,700.37	17,767.36		394090101090	1	1 024	OPEN
1997003258	3,909.89	0.00	3,909.89	10/27/1998	394090200030	1	1 024	FULLY REDEEMED
1998003850	515.83	6,731.78	7,247.61	04/06/2001	394090200030	1	1 024	FULLY REDEEMED
2000003735	1,219.37	0.00	1,219.37	04/06/2001	394090200030	1	1 024	FULLY REDEEMED
2001003602	4,759.72	9,775.71	14,535.43	03/17/2004	394090200030	1	1 024	FULLY REDEEMED
2004003180	5,632.91	0.00	5,632.91	03/31/2006	394090200030	1	1 024	FULLY REDEEMED
2005003301	6,335.27	12,424.89	18,760.16	09/14/2006	394090200030	1	1 024	FULLY REDEEMED
2013006949	3,783.92	0.00	3,783.92	05/16/2014	394090200030	1	1 024	FULLY REDEEMED
2008004949	1,936.89	0.00	1,936.89	04/27/2009	394090200150	1	1 024	FULLY REDEEMED
2003003598	718.26	0.00	718.26	05/28/2004	394090200160	1	1 024	FULLY REDEEMED
2001003603	701.54	8,948.64	9,650.18	03/29/2005	394090300040	1	1 024	SETTLED/CLOSED
2006003517	6,550.35	0.00	6,550.35	07/13/2007	394090300040	1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
2002003550	995.78	0.00	995.78	03/31/2003	394090300160	1	1 024	FULLY REDEEMED
2004003181	789.73	0.00	789.73	06/23/2005	394090300160	1	1 024	FULLY REDEEMED
2001003604	734.89	0.00	734.89	06/03/2002	394090402040	1	1 024	FULLY REDEEMED
2010006963	1,060.12	5,035.76	6,095.88	03/12/2012	394090500030	1	1 024	FULLY REDEEMED
1999004088	518.11	0.00	518.11	05/22/2002	394090501030	1	1 024	FULLY REDEEMED
2000003736	4,663.36	0.00	4,663.36	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2001003605	5,050.55	0.00	5,050.55	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2002003551	5,264.30	0.00	5,264.30	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2003003599	5,919.06	0.00	5,919.06	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2006003518	7,160.53	0.00	7,160.53	04/27/2007	394090501030	1	1 024	FULLY REDEEMED
2021007648	9,111.28	0.00	9,111.28	05/27/2022	394090601010	1	1 024	FULLY REDEEMED
2009004169	3,093.52	0.00	3,093.52	12/14/2010	394090601020	1	1 024	FULLY REDEEMED
2011006674	3,422.05	3,371.77	6,793.82	01/30/2014	394090601020	1	1 024	FULLY REDEEMED
2012007304	1,514.50	0.00	1,514.50	01/30/2014	394090601020	1	1 024	FULLY REDEEMED
2023005491	9,607.60	0.00	9,607.60	09/24/2024	394090601020	1	1 024	FULLY REDEEMED
2025005005	10,802.59	0.00	10,802.59	03/30/2026	394090601020	1	1 024	FULLY REDEEMED
2015006590	3,539.74	0.00	3,539.74	10/30/2017	394090601140	1	1 024	FULLY REDEEMED
1985002948	263.38	0.00	263.38	10/09/1986	394090700030			FULLY REDEEMED
1997003259	1,611.06	0.00	1,611.06	04/10/1998	394090700050	1	1 024	FULLY REDEEMED
2000003737	3,510.04	3,886.11	7,396.15	08/19/2002	394090700050	1	1 024	FULLY REDEEMED
2001003606	5,932.80	8,837.77	14,770.57	10/24/2002	394090700050	1	1 024	FULLY REDEEMED
2016005987	649.09	4,178.74	4,827.83	01/28/2019	394090702060	1	1 024	FULLY REDEEMED
1996002966	4,040.56	2,878.01	6,918.57	08/26/1997	39412 00020	1	1 014	FULLY REDEEMED
2018004508	5,677.25	0.00	5,677.25	03/26/2019	39412 00110	1	1 014	FULLY REDEEMED
1998003253	4,161.43	0.00	4,161.43	02/27/2002	39412 00260	1	1 014	FULLY REDEEMED
1999003470	4,375.36	8,121.94	12,497.30	02/27/2002	39412 00260	1	1 014	FULLY REDEEMED
1988001434	369.13	0.00	369.13	07/12/1989	39412 00320	1	1 014	FULLY REDEEMED
1985002485	310.97	0.00	310.97	11/14/1986	39412 00330			FULLY REDEEMED
2016004842	5,390.87	0.00	5,390.87	10/20/2017	39413 00110	1	1 014	FULLY REDEEMED
2018004509	914.07	0.00	914.07	05/31/2019	39413 00110	1	1 014	FULLY REDEEMED

					Sub/Pyrmd			
2014005364	1,050.78	0.00	1,050.78	03/20/2015	39413 00170	1	1 014	FULLY REDEEMED
2015005334	7,510.04	14,882.41	22,392.45	01/13/2017	39413 00170	1	1 014	FULLY REDEEMED
1998003254	4,554.13	0.00	4,554.13	12/10/1999	39413 00180	1	1 014	FULLY REDEEMED
2016004843	1,029.13	0.00	1,029.13	03/23/2017	39413 00290	1	1 014	FULLY REDEEMED
2008003993	914.93	0.00	914.93	05/08/2009	39413 00300	1	1 014	FULLY REDEEMED
2009003372	10,369.18	0.00	10,369.18	01/31/2011	39413 00300	1	1 014	FULLY REDEEMED
2002002919	858.39	0.00	858.39	03/18/2003	39414 00210	1	1 014	FULLY REDEEMED
2021006086	5,294.78	6,297.09	11,591.87	02/15/2024	39414 00260	1	1 014	FULLY REDEEMED
2022004657	1,751.55	0.00	1,751.55	02/15/2024	39414 00260	1	1 014	FULLY REDEEMED
2023004408	6,775.78	0.00	6,775.78	10/16/2024	39414 00260	1	1 014	FULLY REDEEMED
2018004510	8,835.16	0.00	8,835.16	03/01/2019	39414 00350	1	1 014	FULLY REDEEMED
1997002709	435.06	0.00	435.06	04/26/1999	39415 00130	1	1 014	FULLY REDEEMED
2009003373	4,092.55	0.00	4,092.55	07/27/2010	39415 00130	1	1 014	FULLY REDEEMED
2009003374	5,557.70	0.00	5,557.70	12/22/2010	39415 00150	1	1 014	FULLY REDEEMED
2010005640	9,189.40	6,945.27	16,134.67	03/04/2013	39415 00150	1	1 014	FULLY REDEEMED
2011005451	1,843.08	7,391.64	9,234.72	03/04/2013	39415 00150	1	1 014	FULLY REDEEMED
2012005946	1,852.71	0.00	1,852.71	03/04/2013	39415 00150	1	1 014	FULLY REDEEMED
2003003056	13,891.47	16,652.73	30,544.20	07/30/2004	39418 00300	4	1 015	FULLY REDEEMED
2010005791	19,598.29	0.00	19,598.29	06/27/2013	39418 00300	4	1 015	FULLY REDEEMED
2011005573	46,917.80	0.00	46,917.80	02/07/2014	39418 00300	4	1 015	FULLY REDEEMED
2012006089	45,562.64	0.00	45,562.64	02/07/2014	39418 00300	4	1 015	FULLY REDEEMED
2013005749	14,074.62	0.00	14,074.62	05/15/2014	39418 01120	4	1 015	FULLY REDEEMED
2014005498	26,362.02	26,299.15	52,661.17	03/10/2017	39418 01120	4	1 015	FULLY REDEEMED
2015005491	11,286.43	15,298.90	26,585.33	01/03/2018	39418 01120	4	1 015	FULLY REDEEMED
1992002205	2,672.04	6,808.97	9,481.01	05/13/1994	39419 00010	4	1 015	FULLY REDEEMED
2000003220	3,478.56	0.00	3,478.56	03/11/2003	39419 00010	4	1 015	FULLY REDEEMED
2001003040	15,271.76	36,410.71	51,682.47	12/11/2003	39419 00010	4	1 015	FULLY REDEEMED
2004002641	23,605.18	0.00	23,605.18	09/28/2006	39419 00010	4	1 015	FULLY REDEEMED
2005002762	23,805.65	14,358.24	38,163.89	09/28/2006	39419 00010	4	1 015	FULLY REDEEMED
1996003015	4,109.35	10,759.16	14,868.51		39419 00030	4	1 015	SETTLED/CLOSED
1997002760	2,067.86	0.00	2,067.86	05/03/2000	39419 00030	4	1 015	FULLY REDEEMED
1999003520	6,451.98	4,663.85	11,115.83	10/25/2001	39419 00030	4	1 015	FULLY REDEEMED
2000003221	2,565.45	0.00	2,565.45	02/13/2003	39419 00030	4	1 015	FULLY REDEEMED
2001003041	8,206.51	12,150.93	20,357.44	03/31/2003	39419 00030	4	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2003003057	9,615.01	0.00	9,615.01	12/06/2004	39419 00030	4	1 015	FULLY REDEEMED
2010005792	3,380.91	0.00	3,380.91	09/07/2011	39419 00030	4	1 015	FULLY REDEEMED
2012006090	11,436.97	0.00	11,436.97	08/27/2013	39419 00030	4	1 015	FULLY REDEEMED
2013005750	11,024.63	0.00	11,024.63	09/05/2014	39419 00030	4	1 015	FULLY REDEEMED
2014005499	11,098.51	0.00	11,098.51	06/26/2015	39419 00030	4	1 015	FULLY REDEEMED
1997002761	4,330.57	10,428.35	14,758.92	02/28/2000	39419 00040	4	1 015	FULLY REDEEMED
1999003521	2,103.68	0.00	2,103.68	02/28/2000	39419 00040	4	1 015	FULLY REDEEMED
2000003222	7,635.32	0.00	7,635.32	02/13/2003	39419 00040	4	1 015	FULLY REDEEMED
2001003042	8,206.51	22,325.45	30,531.96	03/30/2004	39419 00040	4	1 015	FULLY REDEEMED
2010005793	3,380.91	0.00	3,380.91	09/07/2011	39419 00040	4	1 015	FULLY REDEEMED
2011005575	11,911.85	0.00	11,911.85	09/12/2012	39419 00040	4	1 015	FULLY REDEEMED
2012006091	11,436.97	0.00	11,436.97	08/27/2013	39419 00040	4	1 015	FULLY REDEEMED
2013005751	11,024.63	0.00	11,024.63	09/05/2014	39419 00040	4	1 015	FULLY REDEEMED
2014005500	11,098.51	0.00	11,098.51	08/13/2015	39419 00040	4	1 015	FULLY REDEEMED
1993002406	985.55	0.00	985.55	05/24/1994	39419 00120	4	1 015	FULLY REDEEMED
1994002374	1,018.70	0.00	1,018.70	05/09/1995	39419 00120	4	1 015	FULLY REDEEMED
2004002642	19,331.45	0.00	19,331.45	07/25/2005	39419 00120	4	1 015	FULLY REDEEMED
2005002763	19,502.50	0.00	19,502.50	08/01/2006	39419 00120	4	1 015	FULLY REDEEMED
2007003610	19,374.36	0.00	19,374.36	04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2008004103	17,932.46	0.00	17,932.46	04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2009003465	19,207.30	0.00	19,207.30	04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2010005794	21,089.29	0.00	21,089.29	04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2011005576	4,532.58	0.00	4,532.58	05/21/2012	39419 00120	4	1 015	FULLY REDEEMED
2006002940	4,899.79	0.00	4,899.79	06/07/2007	39419 00130	1	1 015	FULLY REDEEMED
2008004104	9,240.37	9,372.79	18,613.16	05/14/2010	39419 00130	1	1 015	FULLY REDEEMED
2009003466	3,093.76	0.00	3,093.76	03/17/2010	39419 00130	1	1 015	FULLY REDEEMED
2010005795	1,595.34	0.00	1,595.34	07/18/2011	39419 00130	1	1 015	FULLY REDEEMED
2007003611	2,811.63	0.00	2,811.63	09/29/2008	39419 00160	1	1 015	FULLY REDEEMED
1989001991	1,506.71	0.00	1,506.71	06/20/1990	39419 00220	1	1 015	FULLY REDEEMED
1985002530	1,583.44	0.00	1,583.44	04/27/1986	39419 00330			FULLY REDEEMED
1992002206	8,766.88	0.00	8,766.88	09/10/1993	39419 00330	4	1 015	FULLY REDEEMED
1996003016	4,863.26	0.00	4,863.26	06/02/1997	39419 00330	4	1 015	FULLY REDEEMED
2002002967	1,302.70	0.00	1,302.70	05/30/2003	39419 01320	1	1 015	FULLY REDEEMED
2007003612	4,475.52	0.00	4,475.52	05/01/2008	39419 01320	1	1 015	FULLY REDEEMED
2008004105	1,140.76	0.00	1,140.76	04/13/2009	39419 01320	1	1 015	FULLY REDEEMED
2011005577	12,826.07	0.00	12,826.07	10/15/2012	39419 01330	1	1 015	FULLY REDEEMED
2012006092	1,821.75	3,053.36	4,875.11	09/30/2013	39419 01330	1	1 015	FULLY REDEEMED

					Sub/Pyrmd					
1992002207	1,330.45	7,341.00	8,671.45	03/11/1994	39419	01410	141	4	1 015	FULLY REDEEMED
2014005502	13,241.40	0.00	13,241.40	11/20/2015	39420	00020		4	1 015	FULLY REDEEMED
2003003058	1,901.27	0.00	1,901.27	02/26/2004	39420	00200		1	1 015	FULLY REDEEMED
2005002764	5,426.68	4,855.59	10,282.27	07/31/2007	39420	00200		1	1 015	FULLY REDEEMED
2006002941	2,175.12	0.00	2,175.12	07/31/2007	39420	00200		1	1 015	FULLY REDEEMED
2008004106	4,496.77	0.00	4,496.77	04/28/2009	39420	00200		1	1 015	FULLY REDEEMED
2008004107	3,108.56	0.00	3,108.56	03/24/2009	39420	02310		1	1 015	FULLY REDEEMED
2006002942	5,015.53	0.00	5,015.53	02/13/2008	39420	02320		4	1 015	FULLY REDEEMED
2008004108	5,235.27	0.00	5,235.27	10/19/2018	39421	00100		1	1 015	FULLY REDEEMED
2009003467	1,344.45	7,934.36	9,278.81	07/25/2018	39421	00100		1	1 015	FULLY REDEEMED
2011005580	7,628.27	4,609.87	12,238.14	07/25/2018	39421	00100		1	1 015	FULLY REDEEMED
2012006095	2,366.40	16,373.24	18,739.64	07/25/2018	39421	00100		1	1 015	FULLY REDEEMED
2013005753	8,287.81	5,843.52	14,131.33	02/13/2015	39421	00100		1	1 015	PYRAMID
2014005503	2,853.06	0.00	2,853.06	10/19/2018	39421	00100		1	1 015	FULLY REDEEMED
2015005492	9,523.25	6,251.19	15,774.44	10/19/2018	39421	00100		1	1 015	FULLY REDEEMED
2016004987	3,298.82	0.00	3,298.82	05/30/2017	39421	00100		1	1 015	FULLY REDEEMED
2017005118	10,502.01	0.00	10,502.01	07/25/2018	39421	00100		1	1 015	FULLY REDEEMED
1992002209	2,522.31	1,576.98	4,099.29	08/28/1995	39421	00110		1	1 015	FULLY REDEEMED
1996003017	5,117.21	0.00	5,117.21	06/20/1997	39421	00200		1	1 015	FULLY REDEEMED
1997002762	737.86	8,234.17	8,972.03	07/31/1999	39421	00200		1	1 015	FULLY REDEEMED
1999003522	763.59	0.00	763.59	11/29/2000	39421	00200		1	1 015	FULLY REDEEMED
2002002968	6,979.99	0.00	6,979.99	02/11/2004	39421	00200		1	1 015	FULLY REDEEMED
2022004820	15,462.82	0.00	15,462.82	06/22/2026	39421	00310		1	1 015	FULLY REDEEMED
2023004563	14,783.11	0.00	14,783.11	06/22/2026	39421	00310		1	1 015	FULLY REDEEMED
2024004734	7,575.43	2,804.28	10,379.71	06/22/2026	39421	00310		1	1 015	FULLY REDEEMED
2003003059	1,373.11	0.00	1,373.11	05/24/2004	39421	00360		1	1 015	FULLY REDEEMED
2004002643	7,730.25	0.00	7,730.25	07/25/2005	39421	00400		1	1 015	FULLY REDEEMED
1991002113	19,516.36	111,788.64	131,305.00	12/16/1993	39421	00420	42-43	4	1 015	FULLY REDEEMED
1997002763	102,140.37	0.00	102,140.37		39421	00420	42-43	4	1 015	SETTLED/CLOSED
2020005897	119,114.23	0.00	119,114.23	05/17/2022	39421	00420	42-43	4	1 015	FULLY REDEEMED
2023004564	190,300.19	0.00	190,300.19	05/21/2024	39421	00420	42-43	4	1 015	FULLY REDEEMED
2008004109	8,045.09	11,389.60	19,434.69	06/10/2011	39421	00460		1	1 015	FULLY REDEEMED
2010005799	12,917.95	0.00	12,917.95	08/02/2011	39421	00460		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2000003223	3,259.64	0.00	3,259.64	02/20/2002	39422	0015UCA007700003	15 CA 77 UNIT 3	1	1 015	FULLY REDEEMED
2016004988	2,830.84	0.00	2,830.84	02/08/2019	39422	01200		1	1 015	FULLY REDEEMED
2008004110	9,402.33	0.00	9,402.33	05/19/2009	39422	04410		4	1 015	FULLY REDEEMED
2000003224	1,048.99	3,734.00	4,782.99	11/29/2001	39423	01030		1	1 015	FULLY REDEEMED
1986001895	604.23	0.00	604.23	05/14/1987	39423	01530				FULLY REDEEMED
2012006096	6,464.31	20,434.65	26,898.96	07/31/2015	39423	01530		1	1 015	FULLY REDEEMED
2013005754	12,891.64	4,513.33	17,404.97	02/13/2015	39423	01530		1	1 015	PYRAMID
2021006288	5,692.07	0.00	5,692.07	02/13/2023	39423	01550		1	1 015	FULLY REDEEMED
2022004822	35,962.19	33,652.78	69,614.97	10/23/2024	39424	00120		2	1 015	FULLY REDEEMED
2024004736	43,923.86	0.00	43,923.86	06/19/2025	39424	00120		4	1 015	FULLY REDEEMED
2022004823	11,076.31	0.00	11,076.31	10/23/2024	39424	00140		1	1 015	FULLY REDEEMED
2023004566	11,120.99	0.00	11,120.99	10/23/2024	39424	00140		1	1 015	FULLY REDEEMED
2024004737	10,922.13	0.00	10,922.13	06/19/2025	39424	00140		1	1 015	FULLY REDEEMED
2022004824	12,569.60	10,977.70	23,547.30	10/23/2024	39424	00210	21-22	1	1 015	FULLY REDEEMED
2024004738	11,747.89	0.00	11,747.89	06/19/2025	39424	00210	21-22	1	1 015	FULLY REDEEMED
2022004825	16,893.13	14,606.41	31,499.54	10/23/2024	39424	00230		2	1 015	FULLY REDEEMED
2024004739	14,619.51	0.00	14,619.51	06/19/2025	39424	00230		2	1 015	FULLY REDEEMED
2016004989	3,171.37	0.00	3,171.37	03/06/2017	39424	00310		1	1 015	FULLY REDEEMED
2022004826	5,313.18	0.00	5,313.18	10/23/2024	39424	00360		1	1 015	FULLY REDEEMED
2023004567	4,687.03	0.00	4,687.03	10/23/2024	39424	00360		1	1 015	FULLY REDEEMED
2024004740	4,391.01	0.00	4,391.01	06/19/2025	39424	00360		1	1 015	FULLY REDEEMED
2015005493	1,350.90	7,627.79	8,978.69	10/31/2017	39424	00420		1	1 015	FULLY REDEEMED
2017005119	8,375.79	0.00	8,375.79	05/31/2018	39424	00420		1	1 015	FULLY REDEEMED
2008004111	1,486.71	0.00	1,486.71	03/25/2009	39424	00440		1	1 015	FULLY REDEEMED
2009003468	4,327.71	0.00	4,327.71	07/15/2011	39424	00440		1	1 015	FULLY REDEEMED
2022004827	6,827.94	10,939.32	17,767.26	11/07/2024	39424	00500		4	1 015	FULLY REDEEMED
2024004741	3,609.35	0.00	3,609.35	06/19/2025	39424	00500		4	1 015	FULLY REDEEMED
2012006097	10,703.19	0.00	10,703.19	01/30/2014	39424	01010	101-102	1	1 015	FULLY REDEEMED
1990002400	1,369.41	0.00	1,369.41		39424	01030		1	1 015	SETTLED/CLOSED
1996003018	1,479.45	7,866.35	9,345.80	03/12/1999	39424	01030		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2009003469	5,218.74	0.00	5,218.74	07/08/2011	39424 01340	1	1 015	FULLY REDEEMED
2010005802	8,180.79	16,050.18	24,230.97	04/19/2012	39424 01340	1	1 015	FULLY REDEEMED
2015005494	10,962.80	7,219.08	18,181.88	09/26/2016	39424 01340	1	1 015	FULLY REDEEMED
2022004828	10,656.35	10,482.20	21,138.55	10/23/2024	39424 01340	1	1 015	FULLY REDEEMED
2024004742	10,621.84	0.00	10,621.84	06/19/2025	39424 01340	1	1 015	FULLY REDEEMED
2022004829	7,599.75	7,547.40	15,147.15	10/23/2024	39424 02340	1	1 015	FULLY REDEEMED
2024004743	7,825.46	0.00	7,825.46	06/19/2025	39424 02340	1	1 015	FULLY REDEEMED
2008004112	1,335.30	0.00	1,335.30	06/04/2009	39424 03030	1	1 015	FULLY REDEEMED
2025004122	1,872.75	0.00	1,872.75	05/29/2026	39424 03050	1	1 015	FULLY REDEEMED
2007003613	2,775.46	3,125.92	5,901.38	03/30/2009	39424 04060	1	1 015	FULLY REDEEMED
2008004113	2,070.46	0.00	2,070.46	03/30/2009	39424 04060	1	1 015	FULLY REDEEMED
2022004830	16,577.65	16,634.23	33,211.88	10/23/2024	39424 04130	4	1 015	FULLY REDEEMED
2024004744	17,400.65	0.00	17,400.65	06/19/2025	39424 04130	4	1 015	FULLY REDEEMED
2024004745	2,175.39	0.00	2,175.39	03/18/2025	39424 04320	1	1 015	FULLY REDEEMED
1996003019	10,058.04	0.00	10,058.04	05/30/1997	39424 07110	4	1 015	FULLY REDEEMED
2019005068	19,598.81	0.00	19,598.81	12/02/2020	39424 07110	4	1 015	FULLY REDEEMED
2022004831	70,421.91	65,018.70	135,440.61	10/23/2024	39424 07110	4	1 015	FULLY REDEEMED
2024004746	63,361.03	0.00	63,361.03	06/19/2025	39424 07110	4	1 015	FULLY REDEEMED
1991002084	1,827.92	0.00	1,827.92	03/12/1992	39425 00590	1	1 014	FULLY REDEEMED
2002002920	5,799.50	0.00	5,799.50	04/21/2003	39425 00610	1	1 014	FULLY REDEEMED
1989001969	2,854.10	0.00	2,854.10	01/08/1991	39425 00620	1	1 014	FULLY REDEEMED
1995002435	45.24	61.75	106.99	11/30/1998	39425 00650	4	1 014	FULLY REDEEMED
2001002990	172.37	0.00	172.37	07/23/2004	39425 00650	4	1 014	FULLY REDEEMED
2024004584	7,641.17	0.00	7,641.17	04/01/2025	39425 03040	1	1 014	FULLY REDEEMED
2013005588	15,746.79	12,204.96	27,951.75	02/13/2017	39426 00600	1	1 014	FULLY REDEEMED
2014005365	2,208.62	0.00	2,208.62	02/13/2017	39426 00600	1	1 014	FULLY REDEEMED
2015005335	18,321.99	6,637.59	24,959.58	02/13/2017	39426 00600	1	1 014	FULLY REDEEMED
2017004954	10,253.94	0.00	10,253.94	02/11/2019	39426 00600	1	1 014	FULLY REDEEMED
2025003988	20,568.02	0.00	20,568.02	05/08/2026	39426 00600	1	1 014	FULLY REDEEMED
2024004585	13,795.63	0.00	13,795.63	05/30/2025	39426 00700	1	1 014	FULLY REDEEMED
2000003178	1,536.58	0.00	1,536.58	04/20/2001	39426 00770	1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
1985002486	1,426.80	0.00	1,426.80	05/12/1986	39426	0092UCA001800102				FULLY REDEEMED
2021006087	25,457.92	17,240.71	42,698.63	08/11/2023	39426	0092UCA001800103	92 CA 18 UNIT 103	1	1 014	FULLY REDEEMED
2022004658	5,266.95	0.00	5,266.95	08/11/2023	39426	0092UCA001800103	92 CA 18 UNIT 103	1	1 014	FULLY REDEEMED
2016004845	2,223.55	0.00	2,223.55	05/26/2017	39426	0092UCA001800116	92 CA 18 UNIT 116	1	1 014	FULLY REDEEMED
2025003989	2,514.72	0.00	2,514.72	06/17/2026	39426	0092UCA001800116	92 CA 18 UNIT 116	1	1 014	FULLY REDEEMED
1986001871	1,345.03	0.00	1,345.03	05/12/1987	39426	0092UCA001800206				FULLY REDEEMED
2000003179	2,003.53	0.00	2,003.53	04/06/2001	39426	0092UCA001800214	92 CA 18 UNIT 214	1	1 014	FULLY REDEEMED
2021006088	9,150.81	0.00	9,150.81	04/03/2023	39426	0092UCA001800217	92 CA 18 UNIT 217	1	1 014	FULLY REDEEMED
2023004409	9,933.42	0.00	9,933.42	07/10/2025	39426	0092UCA001800217	92 CA 18 UNIT 217	1	1 014	FULLY REDEEMED
1996002967	1,078.36	8,740.65	9,819.01	05/13/1999	39427	00070	7-8	4	1 014	FULLY REDEEMED
1998003255	34,396.94	18,750.05	53,146.99		39427	00070	7-8	4	1 014	SETTLED/CLOSED
1999003471	58,006.49	0.00	58,006.49		39427	00070	7-8	4	1 014	SETTLED/CLOSED
2007003545	4,263.01	0.00	4,263.01	09/29/2010	39427	00070	7-8	1	1 014	FULLY REDEEMED
2010005643	1,917.84	0.00	1,917.84	07/14/2011	39427	00070	7-8	1	1 014	FULLY REDEEMED
2011005455	3,395.62	0.00	3,395.62	04/19/2012	39427	00070	7-8	1	1 014	FULLY REDEEMED
1998003256	3,417.52	0.00	3,417.52	08/31/1999	39427	00090		1	1 014	FULLY REDEEMED
2011005456	5,732.50	0.00	5,732.50	03/09/2012	39427	00140		4	1 014	FULLY REDEEMED
2015005336	11,469.62	0.00	11,469.62	03/01/2016	39427	02260		4	1 014	FULLY REDEEMED
2011006675	1,030.51	0.00	1,030.51	05/31/2012	39434	01680		1	1 024	FULLY REDEEMED
2014006661	1,073.81	0.00	1,073.81	10/28/2015	39434	01680		1	1 024	FULLY REDEEMED
2017006167	1,030.36	0.00	1,030.36	04/13/2018	39434	01680		1	1 024	FULLY REDEEMED
2018005571	1,779.04	0.00	1,779.04	04/23/2019	39434	01680		1	1 024	FULLY REDEEMED
2006003519	5,735.36	0.00	5,735.36	04/20/2007	39434	01840		1	1 024	FULLY REDEEMED
2007004297	3,183.79	0.00	3,183.79	04/18/2008	39434	01900		1	1 024	FULLY REDEEMED
2009004170	8,152.99	0.00	8,152.99	04/30/2010	39434	01990		1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2010006965	2,461.75	0.00	2,461.75	05/27/2011	39435 00030		1	1 024	FULLY REDEEMED
2018005572	3,627.45	0.00	3,627.45	07/07/2021	39435 02180		1	1 024	FULLY REDEEMED
2021007650	12,281.83	0.00	12,281.83	05/23/2022	39436 02500		1	1 024	FULLY REDEEMED
2022005793	12,114.40	0.00	12,114.40	05/16/2023	39436 02500		1	1 024	FULLY REDEEMED
2023005492	2,226.87	0.00	2,226.87	10/21/2024	39436 02500		1	1 024	FULLY REDEEMED
2018005573	1,283.73	0.00	1,283.73	08/21/2019	39436 02600		1	1 024	FULLY REDEEMED
2019006062	2,446.32	0.00	2,446.32	03/20/2020	39436 02600		1	1 024	FULLY REDEEMED
2025005006	13,893.55	0.00	13,893.55	07/14/2026	39437 02650		1	1 024	FULLY REDEEMED
2021007652	3,929.82	0.00	3,929.82	05/01/2024	39437 02750		1	1 024	FULLY REDEEMED
2023005493	3,584.15	0.00	3,584.15	01/11/2025	39437 02750		1	1 024	FULLY REDEEMED
2025005007	6,979.86	0.00	6,979.86	03/27/2026	39437 03020		1	1 024	FULLY REDEEMED
2017006169	8,748.76	8,542.13	17,290.89	01/02/2019	39437 03070		1	1 024	FULLY REDEEMED
2023004412	15,034.69	17,593.94	32,628.63	08/24/2026	39439 00160		1	1 014	FULLY REDEEMED
2024004587	15,994.49	0.00	15,994.49	05/19/2025	39439 00160		1	1 014	PYRAMID
2025003990	16,360.25	0.00	16,360.25	08/24/2026	39439 00160		1	1 014	FULLY REDEEMED
1990002366	3,761.52	8,105.41	11,866.93	01/30/1995	39439 00210		1	1 014	FULLY REDEEMED
1992002174	4,127.93	0.00	4,127.93	01/30/1995	39439 00210		1	1 014	FULLY REDEEMED
2015005337	17,949.05	10,261.23	28,210.28	05/15/2019	39439 00210		1	1 014	FULLY REDEEMED
2016004847	3,264.13	13,670.53	16,934.66	04/12/2019	39439 00210		1	1 014	FULLY REDEEMED
2018004512	14,932.77	0.00	14,932.77	04/12/2019	39439 00210		1	1 014	FULLY REDEEMED
2020005697	9,275.06	0.00	9,275.06	07/26/2023	39439 00210		1	1 014	FULLY REDEEMED
2021006089	11,256.43	13,873.28	25,129.71	07/26/2023	39439 00210		1	1 014	FULLY REDEEMED
2022004659	4,284.90	0.00	4,284.90	07/26/2023	39439 00210		1	1 014	FULLY REDEEMED
1990002367	7,005.98	0.00	7,005.98	05/05/1993	39439 00330	33,114	1	1 014	FULLY REDEEMED
1991002085	10,489.37	0.00	10,489.37	05/05/1993	39439 00330	33,114	1	1 014	FULLY REDEEMED
1992002175	11,672.11	0.00	11,672.11	01/31/1994	39439 00330	33,114	1	1 014	FULLY REDEEMED
1985002487	432.87	0.00	432.87	04/27/1986	39440 00340				FULLY REDEEMED
2024004589	2,312.34	0.00	2,312.34	04/29/2025	39440 00400		1	1 014	FULLY REDEEMED
2001002992	1,262.88	0.00	1,262.88	03/27/2002	39441 00460		1	1 014	FULLY REDEEMED
2008003994	15,428.38	0.00	15,428.38	06/30/2009	39442 02250		1	1 014	FULLY REDEEMED
1982002015	1,253.50	0.00	1,253.50		39442 02260				SETTLED/CLOSED

		Sub/Pyrmd						
1984001886	1,360.32	0.00	1,360.32		39442 02260			SETTLED/CLOSED
1987002034	1,780.40	0.00	1,780.40		39442 02260	1	1 014	SETTLED/CLOSED
2021006091	19,201.66	0.00	19,201.66	07/28/2022	39446 00710	1	1 014	FULLY REDEEMED
2008003995	1,813.58	0.00	1,813.58	04/24/2009	39446 00760	1	1 014	FULLY REDEEMED
2009003375	3,147.47	0.00	3,147.47	04/02/2010	39446 00800	1	1 014	FULLY REDEEMED
2006002868	1,644.16	0.00	1,644.16	03/14/2007	39446 00880	1	1 014	FULLY REDEEMED
2007003546	5,673.02	0.00	5,673.02	03/09/2009	39446 00880	1	1 014	FULLY REDEEMED
2008003996	12,183.84	0.00	12,183.84	03/09/2009	39446 00880	1	1 014	FULLY REDEEMED
2018004513	2,409.31	0.00	2,409.31	08/13/2020	39446 00880	1	1 014	FULLY REDEEMED
2019004921	21,338.75	0.00	21,338.75	08/13/2020	39446 00880	1	1 014	FULLY REDEEMED
2001002993	1,653.60	0.00	1,653.60	05/17/2002	39446 00920	1	1 014	FULLY REDEEMED
2023004413	2,062.58	0.00	2,062.58	04/10/2025	394460100030	1	1 014	FULLY REDEEMED
2009003376	11,227.48	0.00	11,227.48	02/14/2011	394460100060	1	1 014	FULLY REDEEMED
2002002921	7,817.85	10,869.58	18,687.43	04/21/2005	394460100790	1	1 014	FULLY REDEEMED
2003003012	2,941.67	0.00	2,941.67	02/25/2004	394460100790	1	1 014	FULLY REDEEMED
2009003377	11,817.12	0.00	11,817.12	03/10/2010	394460100790	1	1 014	FULLY REDEEMED
2011005458	10,017.44	7,791.83	17,809.27	04/30/2013	394460100790	1	1 014	FULLY REDEEMED
2012005949	3,255.52	0.00	3,255.52	04/30/2013	394460100790	1	1 014	FULLY REDEEMED
2013005591	1,659.83	0.00	1,659.83	02/03/2016	394460100790	1	1 014	FULLY REDEEMED
2014005367	12,822.21	9,440.87	22,263.08	02/03/2016	394460100790	1	1 014	FULLY REDEEMED
2008003997	1,872.61	0.00	1,872.61	11/30/2009	394460200290	1	1 014	FULLY REDEEMED
2010005647	8,498.32	0.00	8,498.32	05/25/2011	394460200290	1	1 014	FULLY REDEEMED
1997002711	516.08	4,203.27	4,719.35	11/04/1998	39448 03990	1	1 014	FULLY REDEEMED
2004002601	915.84	0.00	915.84	09/11/2006	39448 04030	1	1 014	FULLY REDEEMED
2005002699	7,077.64	5,912.29	12,989.93	09/11/2006	39448 04030	1	1 014	FULLY REDEEMED
2010005648	1,007.77	0.00	1,007.77	11/01/2016	39448 04030	1	1 014	FULLY REDEEMED
2018004514	8,494.67	0.00	8,494.67	04/30/2019	39448 04030	1	1 014	FULLY REDEEMED
2005002700	5,347.42	0.00	5,347.42	05/05/2006	39448 04070	1	1 014	FULLY REDEEMED
1987002035	364.39	0.00	364.39	03/07/1988	39452 00160	1	1 014	FULLY REDEEMED
2022004660	16,281.96	0.00	16,281.96	06/28/2024	39452 00410	1	1 014	FULLY REDEEMED
2023004414	16,426.53	0.00	16,426.53	06/28/2024	39452 00410	1	1 014	FULLY REDEEMED
2024004591	16,598.45	31,894.45	48,492.90		39452 00410	1	1 014	OPEN

		Sub/Pyrmd							
2005002701	5,509.56	0.00	5,509.56	06/30/2006	39452 00460	46 & 52	1	1 014	FULLY REDEEMED
1985002488	762.70	0.00	762.70	05/12/1986	39452 00600				FULLY REDEEMED
2011005459	4,895.93	0.00	4,895.93	04/09/2012	39452 00600		1	1 014	FULLY REDEEMED
2018004515	4,398.60	0.00	4,398.60	01/03/2020	39452 00600		1	1 014	FULLY REDEEMED
2008003998	1,173.06	0.00	1,173.06	07/20/2009	39452 00650		1	1 014	FULLY REDEEMED
2008003999	5,881.89	12,197.72	18,079.61	06/10/2010	39452 00660		1	1 014	FULLY REDEEMED
2003003013	155.95	0.00	155.95	05/17/2005	39452 00670		4	1 014	FULLY REDEEMED
2022004661	646.91	243.37	890.28	08/16/2023	39452 00670		1	1 014	FULLY REDEEMED
2023004415	305.40	0.00	305.40	06/27/2024	39452 00670		1	1 014	FULLY REDEEMED
2024004592	635.32	0.00	635.32	05/22/2025	39452 00670		1	1 014	FULLY REDEEMED
2021007653	4,832.00	0.00	4,832.00	12/06/2023	39456 00080	8,19	1	1 024	FULLY REDEEMED
2025005008	2,636.53	0.00	2,636.53	07/28/2026	39456 00170		1	1 024	FULLY REDEEMED
2006003520	4,812.29	0.00	4,812.29	05/29/2007	39457 00100		1	1 024	FULLY REDEEMED
2007004298	1,528.75	0.00	1,528.75	02/13/2009	39457 00280		1	1 024	FULLY REDEEMED
2025005009	10,616.03	0.00	10,616.03	04/23/2026	39457 00300		1	1 024	FULLY REDEEMED
1998003851	444.39	0.00	444.39	05/20/1999	39458 00020		1	1 024	FULLY REDEEMED
2012007306	1,164.22	0.00	1,164.22	03/07/2013	39458 00200		1	1 024	FULLY REDEEMED
2006003521	2,934.64	0.00	2,934.64	10/22/2007	39458 00250		1	1 024	FULLY REDEEMED
2010006966	3,940.20	0.00	3,940.20	07/14/2011	39458 00250		1	1 024	FULLY REDEEMED
2021007654	7,353.37	0.00	7,353.37	05/11/2022	39458 00310		1	1 024	FULLY REDEEMED
2003003600	1,000.05	0.00	1,000.05	05/07/2004	39458 00320		1	1 024	FULLY REDEEMED
2004003182	3,285.45	0.00	3,285.45	05/31/2005	39458 00320		1	1 024	FULLY REDEEMED
2005003302	847.79	0.00	847.79	03/22/2006	39459 00140		1	1 024	FULLY REDEEMED
2009004171	3,716.18	0.00	3,716.18	02/07/2012	39459 00330		1	1 024	FULLY REDEEMED
2010006967	2,883.55	0.00	2,883.55	02/07/2012	39459 00330		1	1 024	FULLY REDEEMED
2012007307	5,286.12	0.00	5,286.12	02/13/2015	39459 00330		1	1 024	FULLY REDEEMED
2013006952	9,110.81	7,001.93	16,112.74	01/30/2018	39459 00330		1	1 024	FULLY REDEEMED
1974001694	49.85	0.00	49.85		39459 00470				SETTLED/CLOSED

		Sub/Pyrmd								
2023005494	3,921.20	0.00	3,921.20	10/16/2024	39460	00140		1	1 024	FULLY REDEEMED
2004003183	746.43	0.00	746.43	03/09/2005	39461	00040		1	1 024	FULLY REDEEMED
2015006592	5,379.38	0.00	5,379.38	03/07/2016	39461	00040		1	1 024	FULLY REDEEMED
2010005803	685.40	695.40	1,380.80	10/10/2013	39462	00180		1	1 015	FULLY REDEEMED
2012006098	969.83	0.00	969.83	10/10/2013	39462	00180		1	1 015	FULLY REDEEMED
2022004832	1,042.94	0.00	1,042.94	07/28/2025	39462	00180		1	1 015	FULLY REDEEMED
2013005756	4,940.83	0.00	4,940.83	04/22/2014	39462	02320		1	1 015	FULLY REDEEMED
2022004833	2,667.57	0.00	2,667.57	04/17/2023	39462	02320		1	1 015	FULLY REDEEMED
2024004747	3,329.89	0.00	3,329.89	04/18/2025	39462	02320		1	1 015	FULLY REDEEMED
2018004646	3,306.41	0.00	3,306.41	06/06/2019	39462	02360	236,246	1	1 015	FULLY REDEEMED
2024004748	3,306.86	0.00	3,306.86	07/24/2025	39462	05440		1	1 015	FULLY REDEEMED
2024004749	16,576.50	0.00	16,576.50	02/26/2025	39463	00020		1	1 015	FULLY REDEEMED
1986001896	1,353.40	0.00	1,353.40	03/12/1987	39463	00400				FULLY REDEEMED
2003003060	2,868.79	0.00	2,868.79	03/22/2004	39463	00400		1	1 015	FULLY REDEEMED
1986001897	3,420.30	0.00	3,420.30	03/14/1989	39463	00410				FULLY REDEEMED
1995002465	5,253.94	0.00	5,253.94	05/30/1997	39463	00450		1	1 015	FULLY REDEEMED
1996003020	9,566.45	0.00	9,566.45	05/30/1997	39463	00450		1	1 015	FULLY REDEEMED
1997002764	4,636.05	0.00	4,636.05	12/09/1998	39463	00450		1	1 015	FULLY REDEEMED
2000003225	1,826.22	0.00	1,826.22	05/17/2001	39463	00450		1	1 015	FULLY REDEEMED
1986001898	1,496.68	0.00	1,496.68	03/04/1987	39464	00020				FULLY REDEEMED
1987002056	1,594.92	0.00	1,594.92	03/08/1988	39464	00020	2,23	1	1 015	FULLY REDEEMED
2023004569	5,703.63	0.00	5,703.63	02/18/2025	39464	00210		1	1 015	FULLY REDEEMED
1999003523	10,776.92	6,308.91	17,085.83	08/22/2000	39464	00340		1	1 015	FULLY REDEEMED
2007003614	5,460.62	0.00	5,460.62	04/28/2008	39464	00390		1	1 015	FULLY REDEEMED
2019004922	26,093.54	0.00	26,093.54	03/09/2022	39465	00050		1	1 014	FULLY REDEEMED
2020005701	27,999.23	0.00	27,999.23	03/09/2022	39465	00050		1	1 014	FULLY REDEEMED
2021006095	25,164.39	0.00	25,164.39	03/09/2022	39465	00050		1	1 014	FULLY REDEEMED
2012005950	10,768.89	0.00	10,768.89	06/27/2013	39465	00070		1	1 014	FULLY REDEEMED
2014005369	9,888.94	5,537.03	15,425.97		39465	00070		1	1 014	OPEN
2015005341	19,206.34	0.00	19,206.34		39465	00070		1	1 014	ASSIGN
2016004849	20,235.81	15,010.92	35,246.73		39465	00070		1	1 014	OPEN

		Sub/Pyrmd							
2018004517	22,452.29	23,962.09	46,414.38		39465 00070		1	1 014	OPEN
2019004923	23,799.54	0.00	23,799.54		39465 00070		1	1 014	OPEN
2021006097	25,159.61	15,439.55	40,599.16	03/27/2023	39465 00070		1	1 014	FULLY REDEEMED
2022004662	5,530.23	0.00	5,530.23	03/27/2023	39465 00070		1	1 014	FULLY REDEEMED
2025003992	9,770.26	18,343.57	28,113.83		39465 00070		1	1 014	OPEN
1997002765	9,464.42	0.00	9,464.42	03/11/1998	39465 00210		1	1 015	FULLY REDEEMED
2009003470	4,961.62	0.00	4,961.62	05/16/2011	39465 00210		1	1 015	FULLY REDEEMED
2010005807	4,989.00	0.00	4,989.00	05/16/2011	39465 00210		1	1 015	FULLY REDEEMED
2001003043	2,675.92	0.00	2,675.92	09/03/2002	39465 00220		1	1 015	FULLY REDEEMED
1993002408	7,043.01	0.00	7,043.01	06/17/1994	39465 0028A	28A,28B	1	1 015	FULLY REDEEMED
1995002436	1,348.38	0.00	1,348.38	02/13/1998	39465 00400		1	1 014	FULLY REDEEMED
1996002968	9,873.69	5,587.39	15,461.08	02/13/1998	39465 00400		1	1 014	FULLY REDEEMED
2006002944	3,687.56	0.00	3,687.56	04/23/2007	39465 00690		1	1 015	FULLY REDEEMED
2009003471	3,568.95	0.00	3,568.95	06/10/2010	39465 00690		1	1 015	FULLY REDEEMED
2010005808	8,565.56	0.00	8,565.56	04/19/2012	39465 00690		1	1 015	FULLY REDEEMED
2011005583	12,405.89	0.00	12,405.89	12/04/2014	39465 00690		1	1 015	FULLY REDEEMED
2012006102	17,575.12	0.00	17,575.12	09/10/2015	39465 00690		1	1 015	FULLY REDEEMED
2013005758	4,044.11	0.00	4,044.11	09/10/2015	39465 00690		1	1 015	FULLY REDEEMED
2004002603	14,623.76	0.00	14,623.76	12/27/2005	39465 01090		1	1 014	FULLY REDEEMED
2023004416	3,106.89	0.00	3,106.89	10/24/2024	39465 01090		1	1 014	FULLY REDEEMED
2022004663	2,884.38	0.00	2,884.38	11/20/2023	39465 01130		1	1 014	FULLY REDEEMED
2023004417	5,874.33	0.00	5,874.33	04/24/2024	39465 01130		1	1 014	FULLY REDEEMED
2001003044	377.50	0.00	377.50	08/29/2013	39465 01440		4	1 015	FULLY REDEEMED
2002002969	246.59	2,826.92	3,073.51	08/29/2013	39465 01440		4	1 015	FULLY REDEEMED
2024004751	632.65	0.00	632.65	05/08/2025	39465 01440		1	1 015	FULLY REDEEMED
2008004114	272.54	829.99	1,102.53	02/19/2010	39465 01480		1	1 015	FULLY REDEEMED
2002002970	963.71	0.00	963.71	06/23/2003	39465 01510		4	1 015	FULLY REDEEMED
2008004115	2,956.27	0.00	2,956.27	08/28/2009	39465 01560		1	1 015	FULLY REDEEMED
2022004664	2,508.91	0.00	2,508.91	03/13/2023	39466 00120		1	1 014	FULLY REDEEMED
2009003378	4,337.61	0.00	4,337.61	08/29/2011	39466 00210		1	1 014	FULLY REDEEMED
2010005649	8,221.46	0.00	8,221.46	08/29/2011	39466 00210		1	1 014	FULLY REDEEMED
1984001887	374.01	0.00	374.01	05/01/1986	39467 00060				FULLY REDEEMED

		Sub/Pyrmd							
1999003472	482.24	0.00	482.24	05/31/2000	39467 00200		1	1 014	FULLY REDEEMED
2006002869	3,899.74	0.00	3,899.74	05/29/2007	39467 00260		1	1 014	FULLY REDEEMED
2008004000	3,455.03	0.00	3,455.03	10/22/2024	39467 00260		1	1 014	FULLY REDEEMED
1986001872	457.72	0.00	457.72	06/26/1987	39468 00100				FULLY REDEEMED
1993002358	1,018.97	0.00	1,018.97	02/23/1994	39468 00120		1	1 014	FULLY REDEEMED
1998003257	411.05	0.00	411.05	03/11/1999	39468 00120		1	1 014	FULLY REDEEMED
2014005370	4,562.98	0.00	4,562.98	04/02/2015	39468 00130		1	1 014	FULLY REDEEMED
2017004961	10,589.62	0.00	10,589.62	05/07/2018	39468 00130		1	1 014	FULLY REDEEMED
2019004925	5,542.39	0.00	5,542.39	04/21/2020	39468 00160		1	1 014	FULLY REDEEMED
2004002604	3,829.82	0.00	3,829.82	03/23/2005	39468 00170		1	1 014	FULLY REDEEMED
2021006098	3,860.72	0.00	3,860.72	05/16/2022	39469 00080		1	1 014	FULLY REDEEMED
2007003547	616.62	0.00	616.62	05/09/2008	39469 00100		1	1 014	FULLY REDEEMED
2008004001	10,198.46	0.00	10,198.46	06/26/2009	39469 00100		1	1 014	FULLY REDEEMED
1987002036	2,014.40	0.00	2,014.40	07/08/1994	39469 00210		1	1 014	FULLY REDEEMED
2022005794	4,675.44	0.00	4,675.44	03/21/2023	39470 00040		1	1 024	FULLY REDEEMED
2023005495	8,099.30	0.00	8,099.30	11/27/2024	39470 00040		1	1 024	FULLY REDEEMED
2025005010	8,004.20	0.00	8,004.20		39470 00040		1	1 024	OPEN
2017006173	1,391.59	0.00	1,391.59	08/06/2018	39470 00080		1	1 024	FULLY REDEEMED
1999004089	674.80	5,273.11	5,947.91	10/12/2000	39471 00130		1	1 024	FULLY REDEEMED
2002003552	6,333.46	4,053.49	10,386.95	07/14/2003	39471 00130		1	1 024	FULLY REDEEMED
2023005496	2,127.94	0.00	2,127.94	04/29/2024	39471 00260		1	1 024	FULLY REDEEMED
1985002949	257.05	0.00	257.05	05/09/1986	39471 01010				FULLY REDEEMED
2005003303	860.76	0.00	860.76	08/03/2006	39471 01040		1	1 024	FULLY REDEEMED
2013006953	1,765.84	0.00	1,765.84	03/10/2014	39471 01050		1	1 024	FULLY REDEEMED
1995002842	1,039.16	3,925.38	4,964.54		39471 02020	202,418	4	1 024	SETTLED/CLOSED
1996003560	17,849.25	47,161.16	65,010.41		39471 02020	202,418	4	1 024	SETTLED/CLOSED
1998003852	3,961.48	0.00	3,961.48	03/14/2001	39471 02020	202,418	4	1 024	FULLY REDEEMED
2000003738	12,764.70	0.00	12,764.70	04/25/2001	39471 02020	202,418	4	1 024	FULLY REDEEMED
2002003553	15,955.72	30,820.48	46,776.20	10/27/2004	39471 02020	202,418	4	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2023005497	1,278.63	0.00	1,278.63	07/17/2024	39471 02050		1	1 024	FULLY REDEEMED
2006003522	864.09	0.00	864.09	03/28/2007	39471 02210		1	1 024	FULLY REDEEMED
1995002843	743.69	9,390.62	10,134.31		39471 03010	301,417	4	1 024	SETTLED/CLOSED
1996003561	12,640.53	9,575.07	22,215.60	03/15/1999	39471 03010	301,417	4	1 024	FULLY REDEEMED
1997003260	2,809.85	13,478.54	16,288.39	03/02/2000	39471 03010	301,417	4	1 024	FULLY REDEEMED
1999004090	2,876.18	0.00	2,876.18		39471 03010	301,417	4	1 024	SETTLED/CLOSED
2023005498	326.23	0.00	326.23	07/17/2024	39471 03050		1	1 024	FULLY REDEEMED
2004003184	282.75	237.14	519.89	07/03/2006	39471 03100		1	1 024	FULLY REDEEMED
1992002524	3,992.86	27,561.09	31,553.95		39473 00020		1	1 024	SETTLED/CLOSED
1999004091	4,732.98	3,020.94	7,753.92	12/13/2001	39473 00020		1	1 024	FULLY REDEEMED
2000003739	2,112.76	5,320.84	7,433.60	12/13/2001	39473 00020		1	1 024	FULLY REDEEMED
2002003554	4,208.38	3,775.92	7,984.30	07/25/2003	39473 00020		1	1 024	FULLY REDEEMED
2009004172	3,894.97	0.00	3,894.97	05/23/2011	39473 00040		1	1 024	FULLY REDEEMED
2010006969	12,083.08	0.00	12,083.08	05/23/2011	39473 00040		1	1 024	FULLY REDEEMED
2012007308	8,383.41	0.00	8,383.41	12/26/2013	39473 00040		1	1 024	FULLY REDEEMED
2019006065	7,673.49	0.00	7,673.49	03/03/2020	39473 00060		1	1 024	FULLY REDEEMED
2004003185	568.34	0.00	568.34	05/24/2005	39473 00090		1	1 024	FULLY REDEEMED
2020007068	8,452.19	0.00	8,452.19	05/10/2022	39474 00430		1	1 024	PYRAMID
2021007657	8,392.53	15,741.07	24,133.60	05/02/2023	39474 00430		1	1 024	FULLY REDEEMED
2022005796	2,061.31	29,799.58	31,860.89	04/22/2024	39474 00430		1	1 024	FULLY REDEEMED
2023005499	9,014.76	0.00	9,014.76	04/22/2024	39474 00430		1	1 024	FULLY REDEEMED
2005003304	11,695.21	0.00	11,695.21	04/13/2006	39474 00520		1	1 024	FULLY REDEEMED
2010006970	13,239.45	0.00	13,239.45	01/25/2012	39474 00520		1	1 024	FULLY REDEEMED
1990002715	3,443.15	28,329.40	31,772.55	05/14/1998	39474 00530		1	1 024	FULLY REDEEMED
1997003261	4,390.95	0.00	4,390.95	05/29/1998	39474 00530		1	1 024	FULLY REDEEMED
1991002086	4,585.96	0.00	4,585.96	11/23/1993	39475 00070		1	1 014	FULLY REDEEMED
1992002176	4,785.39	4,639.90	9,425.29	11/23/1993	39475 00070		1	1 014	FULLY REDEEMED
2000003740	5,776.46	4,083.45	9,859.91	01/31/2003	39476 00130		1	1 024	FULLY REDEEMED
2001003609	1,771.87	5,967.81	7,739.68	01/31/2003	39476 00130		1	1 024	FULLY REDEEMED
2005003305	3,180.14	4,726.82	7,906.96	01/30/2007	39476 00160		1	1 024	FULLY REDEEMED
1998003853	1,994.20	2,888.26	4,882.46	07/23/1999	39477 00050		1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
2011006681	953.98	4,386.35	5,340.33	01/28/2013	39479 00070	1	1 024	FULLY REDEEMED
2021007659	4,896.18	0.00	4,896.18	05/18/2022	39479 00220	1	1 024	FULLY REDEEMED
2005003306	3,297.81	0.00	3,297.81	04/14/2006	39479 00260	1	1 024	FULLY REDEEMED
2024005791	1,503.06	0.00	1,503.06	04/25/2025	39479 00260	1	1 024	FULLY REDEEMED
1999004092	262.19	1,260.62	1,522.81		39479 00300	1	1 024	SETTLED/CLOSED
2001003610	1,468.87	5,314.96	6,783.83		39479 00300	1	1 024	SETTLED/CLOSED
2025005013	4,224.60	0.00	4,224.60	03/23/2026	39479 00830	1	1 024	FULLY REDEEMED
2012007310	6,427.64	0.00	6,427.64	11/30/2017	39480 00210	1	1 024	FULLY REDEEMED
2014006665	7,491.40	0.00	7,491.40	12/28/2016	39480 00210	1	1 024	FULLY REDEEMED
2015006597	9,236.19	7,006.00	16,242.19	12/28/2016	39480 00210	1	1 024	FULLY REDEEMED
1992002210	2,461.95	13,547.44	16,009.39	02/09/1995	39484 00050	1	1 015	FULLY REDEEMED
1995002466	8,056.74	0.00	8,056.74	12/23/1996	39484 00050	1	1 015	FULLY REDEEMED
1997002766	3,939.03	0.00	3,939.03	10/30/1998	39484 00050	1	1 015	FULLY REDEEMED
1985002531	5,912.00	0.00	5,912.00	08/20/1986	39484 00130			FULLY REDEEMED
1986001899	6,424.29	0.00	6,424.29	04/23/1987	39484 00130			FULLY REDEEMED
1988001453	7,401.34	0.00	7,401.34	03/20/1989	39484 00130	1	1 015	FULLY REDEEMED
1990002401	8,639.46	4,479.30	13,118.76	02/10/1993	39484 00130	1	1 015	FULLY REDEEMED
1991002114	4,228.74	0.00	4,228.74	02/10/1993	39484 00130	1	1 015	FULLY REDEEMED
1995002467	10,426.15	0.00	10,426.15	04/30/1997	39484 00130	1	1 015	FULLY REDEEMED
1996003021	11,629.39	0.00	11,629.39	04/30/1997	39484 00130	1	1 015	FULLY REDEEMED
1998003305	8,838.20	0.00	8,838.20	03/10/2000	39484 00130	1	1 015	FULLY REDEEMED
1999003524	9,189.23	0.00	9,189.23	01/24/2001	39484 00130	1	1 015	FULLY REDEEMED
2017005120	6,601.60	0.00	6,601.60	08/10/2018	39484 00130	1	1 015	FULLY REDEEMED
2022004834	7,253.29	0.00	7,253.29	01/31/2025	39484 00160	1	1 015	FULLY REDEEMED
2008004116	7,424.11	8,278.14	15,702.25	12/31/2009	39484 00180	1	1 015	FULLY REDEEMED
2011005584	14,912.65	12,361.66	27,274.31	12/31/2013	39484 00180	1	1 015	FULLY REDEEMED
2012006104	10,091.36	0.00	10,091.36	03/20/2013	39484 00180	1	1 015	FULLY REDEEMED
2008004117	17,022.67	0.00	17,022.67	08/27/2010	39484 00250	1	1 015	FULLY REDEEMED
1985002532	8,828.69	0.00	8,828.69	04/29/1986	39485 00330			FULLY REDEEMED
1986001900	2,266.88	0.00	2,266.88	04/16/1987	39485 00330			FULLY REDEEMED
2015005342	2,182.40	0.00	2,182.40	05/06/2016	39485 00530	1	1 014	FULLY REDEEMED
2021006099	18,393.57	23,627.21	42,020.78	01/29/2024	39485 00710	1	1 014	FULLY REDEEMED

					Sub/Pyrmd			
1994002376	9,404.47	14,048.45	23,452.92	12/10/1997	39485 00830	1	1 015	FULLY REDEEMED
1996003022	9,700.54	0.00	9,700.54	12/10/1997	39485 00830	1	1 015	FULLY REDEEMED
2011005585	9,723.54	0.00	9,723.54	04/29/2013	39485 00860	1	1 015	FULLY REDEEMED
2012006105	11,783.04	0.00	11,783.04	07/09/2014	39485 00860	1	1 015	FULLY REDEEMED
2013005759	11,738.65	6,846.97	18,585.62	05/06/2016	39485 00860	1	1 015	FULLY REDEEMED
2014005511	5,470.02	0.00	5,470.02	06/12/2015	39485 00860	1	1 015	FULLY REDEEMED
2015005497	14,294.46	0.00	14,294.46	05/06/2016	39485 00860	1	1 015	FULLY REDEEMED
2008004119	2,278.34	0.00	2,278.34	10/28/2009	39485 00940	1	1 015	FULLY REDEEMED
2010005809	6,474.09	0.00	6,474.09	05/02/2011	39485 00940	1	1 015	FULLY REDEEMED
2013005760	3,170.84	0.00	3,170.84	04/15/2015	39485 00940	1	1 015	FULLY REDEEMED
2014005512	15,774.29	0.00	15,774.29	04/15/2015	39485 00940	1	1 015	FULLY REDEEMED
2017005121	13,422.02	0.00	13,422.02	05/21/2018	39485 00940	1	1 015	FULLY REDEEMED
2021006307	21,865.42	0.00	21,865.42	04/25/2022	39485 00940	1	1 015	FULLY REDEEMED
2008004120	5,116.43	0.00	5,116.43	04/21/2009	39485 01030	1	1 015	FULLY REDEEMED
2007003615	13,076.58	0.00	13,076.58	09/15/2010	39485 01060	1	1 015	FULLY REDEEMED
2008004121	13,023.01	12,699.57	25,722.58		39485 01060	1	1 015	SETTLED/CLOSED
2010005810	12,580.59	13,193.32	25,773.91	11/24/2015	39485 01060	1	1 015	FULLY REDEEMED
2012006106	5,190.08	0.00	5,190.08	07/16/2015	39485 01060	1	1 015	FULLY REDEEMED
2013005761	13,737.01	0.00	13,737.01	07/16/2015	39485 01060	1	1 015	FULLY REDEEMED
2014005513	14,784.99	0.00	14,784.99	07/16/2015	39485 01060	1	1 015	FULLY REDEEMED
2019005070	13,068.13	0.00	13,068.13	11/30/2020	39485 01220	1	1 015	FULLY REDEEMED
2020005919	14,173.66	0.00	14,173.66	03/02/2022	39485 01220	1	1 015	FULLY REDEEMED
2021006309	13,693.68	0.00	13,693.68	06/02/2022	39485 01220	1	1 015	FULLY REDEEMED
2022004837	13,038.99	12,372.49	25,411.48	07/24/2025	39485 01220	1	1 015	FULLY REDEEMED
2024004753	14,182.80	21,686.43	35,869.23		39485 01220	1	1 015	OPEN
1984001905	2,196.63	4,775.00	6,971.63	02/18/1987	39485 01350			FULLY REDEEMED
1987002057	1,431.52	2,930.44	4,361.96	09/23/1988	39485 01350	1	1 015	FULLY REDEEMED
1989001992	3,406.33	6,445.93	9,852.26	03/31/1992	39485 01350	1	1 015	FULLY REDEEMED
1991002115	7,162.88	0.00	7,162.88	03/31/1992	39485 01350	1	1 015	FULLY REDEEMED
2014005514	7,567.04	0.00	7,567.04	02/23/2015	39486 00010	1	1 015	FULLY REDEEMED
2015005498	11,643.13	0.00	11,643.13	04/05/2016	39486 00010	1	1 015	FULLY REDEEMED
2017005122	2,967.33	0.00	2,967.33	06/13/2018	39486 00130	1	1 015	FULLY REDEEMED
2022004838	3,694.48	0.00	3,694.48	05/05/2023	39486 00130	1	1 015	FULLY REDEEMED
2003003061	10,439.42	13,603.52	24,042.94	01/13/2005	39487 00070	1	1 015	FULLY REDEEMED
2005002766	3,318.20	0.00	3,318.20	03/30/2006	39487 00150			FULLY REDEEMED

		Sub/Pyrmd						
2025003993	7,556.23	0.00	7,556.23	03/27/2026	39488 00020	1	1 014	FULLY REDEEMED
1985002950	459.89	0.00	459.89	05/16/1986	39489 00030			FULLY REDEEMED
2023005500	2,131.57	0.00	2,131.57	11/13/2024	39489 00030	1	1 024	FULLY REDEEMED
2011006683	7,052.99	0.00	7,052.99	05/01/2012	39489 00220	1	1 024	FULLY REDEEMED
2012007311	6,958.15	0.00	6,958.15	05/21/2013	39489 00220	1	1 024	FULLY REDEEMED
1998003854	1,758.69	0.00	1,758.69	03/30/1999	39490 00100	1	1 024	FULLY REDEEMED
2004003186	6,453.29	0.00	6,453.29	01/09/2006	39490 00100	1	1 024	FULLY REDEEMED
2006003523	5,199.54	4,786.91	9,986.45	04/16/2008	39490 00100	1	1 024	FULLY REDEEMED
2007004299	1,348.92	0.00	1,348.92	04/16/2008	39490 00100	1	1 024	FULLY REDEEMED
2008004950	6,732.96	0.00	6,732.96	10/21/2009	39490 00100	1	1 024	FULLY REDEEMED
2019006067	4,065.81	0.00	4,065.81	09/25/2020	39490 00100	1	1 024	FULLY REDEEMED
2021007661	7,988.55	0.00	7,988.55	04/21/2022	39490 00110	1	1 024	FULLY REDEEMED
2022005797	15,598.14	0.00	15,598.14	08/31/2023	39490 00110	1	1 024	FULLY REDEEMED
1999004093	919.17	0.00	919.17	05/19/2000	39490 00360	1	1 024	FULLY REDEEMED
2000003741	2,042.91	5,521.69	7,564.60	10/28/2004	39491 00030	1	1 024	SETTLED/CLOSED
2001003611	2,902.07	10,041.34	12,943.41	02/10/2004	39491 00030	1	1 024	FULLY REDEEMED
2009004173	8,348.62	0.00	8,348.62	03/22/2013	39491 00080	1	1 024	FULLY REDEEMED
2010006971	8,833.31	3,205.44	12,038.75	03/28/2014	39491 00080	1	1 024	FULLY REDEEMED
2003003601	1,406.36	0.00	1,406.36	06/18/2004	39491 00110	1	1 024	FULLY REDEEMED
2015006598	13,262.38	0.00	13,262.38	05/02/2016	39491 00110	1	1 024	FULLY REDEEMED
2017006174	6,706.02	0.00	6,706.02	06/13/2018	39491 00110	1	1 024	FULLY REDEEMED
2003003602	4,749.68	0.00	4,749.68	12/20/2004	39491 0031A	1	1 024	FULLY REDEEMED
1986002180	2,198.59	1,504.60	3,703.19	08/31/1987	39492 00060			FULLY REDEEMED
2017006176	1,004.27	0.00	1,004.27	05/07/2018	39492 00280	1	1 024	FULLY REDEEMED
2007004300	3,934.63	0.00	3,934.63	05/22/2008	39493 00050	1	1 024	FULLY REDEEMED
2008004951	1,053.49	0.00	1,053.49	03/27/2009	39493 00050	1	1 024	FULLY REDEEMED
2009004174	4,142.87	0.00	4,142.87	06/16/2010	39493 00050	1	1 024	FULLY REDEEMED
2012007313	5,223.96	0.00	5,223.96	11/12/2013	39493 00050	1	1 024	FULLY REDEEMED
2000003742	1,297.59	0.00	1,297.59	04/16/2001	39493 00100	1	1 024	FULLY REDEEMED
2007004301	4,818.23	0.00	4,818.23	04/25/2008	39493 00180	1	1 024	FULLY REDEEMED
2010005650	2,456.49	0.00	2,456.49	05/25/2011	39494 00090	1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2006002870	3,067.34	0.00	3,067.34	05/04/2007	39494 00110	1	1 014	FULLY REDEEMED
2007003548	3,148.19	0.00	3,148.19	03/17/2008	39494 00110	1	1 014	FULLY REDEEMED
2008004002	14,928.48	29,757.48	44,685.96	05/12/2011	39494 00110	1	1 014	FULLY REDEEMED
2009003379	2,990.16	0.00	2,990.16	05/12/2011	39494 00110	1	1 014	FULLY REDEEMED
2013005593	12,946.49	0.00	12,946.49	05/29/2014	39494 00280	1	1 014	FULLY REDEEMED
2014005371	21,479.55	0.00	21,479.55	04/14/2016	39494 00280	1	1 014	FULLY REDEEMED
2019004926	21,895.54	0.00	21,895.54	06/01/2020	39494 00310	1	1 014	FULLY REDEEMED
2025003994	20,451.71	0.00	20,451.71	03/13/2026	39494 00340	1	1 014	FULLY REDEEMED
2022006180	5,475.78	0.00	5,475.78	03/28/2023	39495 00300	1	1 030	FULLY REDEEMED
1998004080	1,011.36	3,242.30	4,253.66	04/18/2000	39495 00370	1	1 030	FULLY REDEEMED
2018005968	2,733.91	0.00	2,733.91	03/18/2019	39495 00450	1	1 030	FULLY REDEEMED
2024006200	1,942.09	0.00	1,942.09	03/13/2025	39495 00510	1	1 030	FULLY REDEEMED
2025005389	2,348.11	0.00	2,348.11	09/30/2026	39495 00510	1	1 030	FULLY REDEEMED
2020007641	1,476.21	0.00	1,476.21	08/04/2022	39495 02690	1	1 030	FULLY REDEEMED
2021008044	1,303.14	0.00	1,303.14	08/04/2022	39495 02690	1	1 030	FULLY REDEEMED
2009004474	9,131.92	5,619.77	14,751.69	06/27/2011	39495 02740	1	1 030	FULLY REDEEMED
2010007449	3,330.35	10,845.98	14,176.33	05/01/2012	39495 02740	1	1 030	FULLY REDEEMED
2008005284	1,714.95	0.00	1,714.95	05/14/2009	39495 03270	1	1 030	FULLY REDEEMED
2002003753	2,068.95	16,137.70	18,206.65	03/07/2006	39495 03320	1	1 030	FULLY REDEEMED
1996003773	292.17	0.00	292.17	12/31/1998	39495 03340	1	1 030	FULLY REDEEMED
2001003807	4,783.93	14,836.84	19,620.77	12/31/2003	39495 03350	1	1 030	FULLY REDEEMED
1985003126	844.78	0.00	844.78	09/04/1986	39495 03390			FULLY REDEEMED
2018005969	5,329.35	0.00	5,329.35	04/26/2019	39495 03440	1	1 030	FULLY REDEEMED
2019006504	2,903.61	0.00	2,903.61	05/14/2021	39495 03440	1	1 030	FULLY REDEEMED
2022006181	2,864.54	0.00	2,864.54	08/10/2023	39495 03440	1	1 030	FULLY REDEEMED
1997003463	982.15	0.00	982.15	03/06/1998	39496 00070	1	1 030	FULLY REDEEMED
2007004567	2,685.76	0.00	2,685.76	03/26/2008	39496 00120	1	1 030	FULLY REDEEMED
2007004568	8,069.42	0.00	8,069.42	06/22/2009	39496 00210	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2008005285	8,453.87	16,568.69	25,022.56	01/19/2010	39496	00210	1	1 030	FULLY REDEEMED
2007004569	7,066.50	0.00	7,066.50	05/09/2008	39496	00330	1	1 030	FULLY REDEEMED
2008005286	7,262.38	0.00	7,262.38	05/07/2009	39496	00330	1	1 030	FULLY REDEEMED
2010007450	1,896.88	18,073.97	19,970.85	05/13/2013	39496	00370	1	1 030	FULLY REDEEMED
2013007495	12,871.25	8,844.23	21,715.48	01/18/2019	39496	00370	1	1 030	FULLY REDEEMED
2015007097	9,393.72	9,343.89	18,737.61	12/27/2021	39496	00370	1	1 030	FULLY REDEEMED
2017006640	16,698.24	15,784.26	32,482.50	01/18/2019	39496	00370	1	1 030	FULLY REDEEMED
2019006505	18,272.66	18,686.47	36,959.13	12/27/2021	39496	00370	1	1 030	FULLY REDEEMED
2006003751	2,645.70	0.00	2,645.70	12/09/2008	39496	00400	1	1 030	FULLY REDEEMED
2011007128	1,564.06	5,312.07	6,876.13	10/18/2013	39496	00400	1	1 030	FULLY REDEEMED
2012007858	3,456.19	0.00	3,456.19	10/18/2013	39496	00400	1	1 030	FULLY REDEEMED
2014007191	1,911.64	0.00	1,911.64	10/12/2015	39496	00400	1	1 030	FULLY REDEEMED
2016006463	12,643.87	0.00	12,643.87	05/05/2017	39496	00400	1	1 030	FULLY REDEEMED
2010007451	3,506.05	0.00	3,506.05	03/14/2011	39498	00120	1	1 030	FULLY REDEEMED
1992002672	4,220.07	7,781.09	12,001.16	05/20/1996	39498	00130	1	1 030	FULLY REDEEMED
1995003010	4,200.56	0.00	4,200.56	05/20/1996	39498	00130	1	1 030	FULLY REDEEMED
2003003818	1,385.05	0.00	1,385.05	07/14/2004	39498	00130	1	1 030	FULLY REDEEMED
2014007192	1,540.73	0.00	1,540.73	02/06/2019	39498	00140	1	1 030	FULLY REDEEMED
2025005390	12,741.53	7,544.89	20,286.42		39498	00140	1	1 030	OPEN
2000003947	3,279.30	0.00	3,279.30	06/28/2001	39498	00240	1	1 030	FULLY REDEEMED
2001003808	5,721.44	0.00	5,721.44	04/19/2002	39498	00240	1	1 030	FULLY REDEEMED
2002003754	2,948.19	3,101.34	6,049.53	02/20/2004	39498	00240	1	1 030	FULLY REDEEMED
2008005287	9,416.34	0.00	9,416.34	04/28/2009	39499	00020	1	1 030	FULLY REDEEMED
2010007452	8,985.88	0.00	8,985.88	04/13/2011	39499	00020	1	1 030	FULLY REDEEMED
2006003752	4,033.51	0.00	4,033.51	04/24/2007	39499	00050	1	1 030	FULLY REDEEMED
2007004570	1,673.40	0.00	1,673.40	03/24/2008	39499	00050	1	1 030	FULLY REDEEMED
2011007131	3,707.22	0.00	3,707.22	04/09/2012	39499	00130	1	1 030	FULLY REDEEMED
2015007098	2,167.91	0.00	2,167.91	03/31/2017	39499	00150	1	1 030	FULLY REDEEMED
2000003948	1,845.66	0.00	1,845.66	06/29/2001	39499	00190	1	1 030	FULLY REDEEMED
2001003809	2,743.57	0.00	2,743.57	07/21/2004	39499	00190	1	1 030	FULLY REDEEMED
2002003755	6,928.13	7,715.38	14,643.51	07/21/2004	39499	00190	1	1 030	FULLY REDEEMED
1994002907	5,324.37	0.00	5,324.37	05/30/1995	39499	00210	1	1 030	FULLY REDEEMED
1996003774	6,053.44	0.00	6,053.44	03/27/1997	39499	00210	1	1 030	FULLY REDEEMED

		Sub/Pyrmd						
1997003464	5,986.23	0.00	5,986.23	04/27/1998	39499 00210	1	1 030	FULLY REDEEMED
1998004081	6,209.01	0.00	6,209.01	03/18/1999	39499 00210	1	1 030	FULLY REDEEMED
1999004339	6,274.19	0.00	6,274.19	03/13/2000	39499 00210	1	1 030	FULLY REDEEMED
2000003949	5,315.55	0.00	5,315.55	04/04/2001	39499 00210	1	1 030	FULLY REDEEMED
2002003756	6,617.60	0.00	6,617.60	04/07/2003	39499 00210	1	1 030	FULLY REDEEMED
2003003819	7,504.30	0.00	7,504.30	03/12/2004	39499 00210	1	1 030	FULLY REDEEMED
2004003377	7,754.05	0.00	7,754.05	04/01/2005	39499 00210	1	1 030	FULLY REDEEMED
2012007861	7,199.02	0.00	7,199.02	07/26/2013	39499 00210	1	1 030	FULLY REDEEMED
2025005391	11,617.64	0.00	11,617.64		39499 00210	1	1 030	OPEN
1996003775	336.84	3,424.91	3,761.75	07/24/1997	39499 00290	1	1 030	FULLY REDEEMED
1998004082	4,350.43	0.00	4,350.43	09/16/1999	39499 00290	1	1 030	FULLY REDEEMED
2000003950	6,595.11	0.00	6,595.11	03/23/2001	39499 00290	1	1 030	FULLY REDEEMED
2022006182	9,663.44	0.00	9,663.44	11/22/2023	39499 00300	1	1 030	FULLY REDEEMED
2025005392	2,991.45	0.00	2,991.45		39499 00300	1	1 030	OPEN
2023005894	8,903.60	0.00	8,903.60	07/23/2024	39500 00080	1	1 030	FULLY REDEEMED
2021008046	5,210.39	0.00	5,210.39	03/30/2022	39500 00130	1	1 030	FULLY REDEEMED
2001003810	979.50	0.00	979.50	03/25/2002	39500 00160	1	1 030	FULLY REDEEMED
2004003378	3,893.03	0.00	3,893.03	04/01/2005	39500 00160	1	1 030	FULLY REDEEMED
2012007862	5,278.18	0.00	5,278.18	04/29/2013	39500 00160	1	1 030	FULLY REDEEMED
2015007099	8,200.40	8,121.51	16,321.91	03/27/2017	39500 00160	1	1 030	FULLY REDEEMED
2016006464	4,222.18	0.00	4,222.18	03/27/2017	39500 00160	1	1 030	FULLY REDEEMED
2008005288	9,072.47	0.00	9,072.47	12/21/2009	39500 00190	1	1 030	FULLY REDEEMED
2019006506	7,420.38	0.00	7,420.38	06/10/2020	39500 00190	1	1 030	FULLY REDEEMED
1990002844	3,500.38	50,280.64	53,781.02	03/31/1997	39501 00250	1	1 030	FULLY REDEEMED
2024006202	12,103.80	0.00	12,103.80	12/05/2025	39501 00320	1	1 030	FULLY REDEEMED
2010007453	4,067.20	0.00	4,067.20	05/17/2011	39502 00010	1	1 030	FULLY REDEEMED
2011007133	12,408.37	23,060.70	35,469.07	12/23/2019	39502 00010	1	1 030	FULLY REDEEMED
2018005972	3,781.41	0.00	3,781.41	03/27/2019	39502 00080	1	1 030	FULLY REDEEMED
2005003521	9,190.87	0.00	9,190.87	05/25/2006	39502 00100	1	1 030	FULLY REDEEMED
2008005289	10,722.38	0.00	10,722.38	05/18/2009	39502 00100	1	1 030	FULLY REDEEMED
2005003522	535.41	0.00	535.41	06/23/2006	39502 00120	1	1 030	FULLY REDEEMED
2010007454	2,010.87	0.00	2,010.87	11/10/2011	39502 00120	1	1 030	FULLY REDEEMED
1988001760	4,887.93	0.00	4,887.93	08/11/1989	39502 00150	1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
1999004340	2,616.02	0.00	2,616.02	05/24/2000	39502	00190		1	1 030	FULLY REDEEMED
2022006184	5,317.73	0.00	5,317.73	04/24/2023	39502	00210		1	1 030	FULLY REDEEMED
2008005290	4,960.57	0.00	4,960.57	05/01/2009	39502	00430		1	1 030	FULLY REDEEMED
2025005393	12,579.23	0.00	12,579.23		39502	00530		1	1 030	OPEN
2017006642	7,683.78	0.00	7,683.78	06/27/2018	39502	00540		1	1 030	FULLY REDEEMED
2001003811	7,733.19	4,332.99	12,066.18	12/23/2002	39502	00550		1	1 030	FULLY REDEEMED
2003003820	1,961.50	0.00	1,961.50	03/29/2004	39502	00550		1	1 030	FULLY REDEEMED
2006003753	8,198.78	0.00	8,198.78	06/08/2007	39502	00550		1	1 030	FULLY REDEEMED
2007004571	4,625.63	0.00	4,625.63	01/12/2010	39502	0064UCA008900007	64 CA 89 UNIT 7	1	1 030	FULLY REDEEMED
2008005291	9,493.39	9,048.72	18,542.11	01/12/2010	39502	0064UCA008900007	64 CA 89 UNIT 7	1	1 030	FULLY REDEEMED
2009004475	9,043.58	0.00	9,043.58	07/28/2010	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2011007134	7,024.68	0.00	7,024.68	04/13/2012	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2012007864	8,963.19	0.00	8,963.19	05/24/2013	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2013007497	9,667.83	0.00	9,667.83	05/21/2014	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2015007101	5,081.94	0.00	5,081.94	03/10/2016	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2016006466	5,295.07	0.00	5,295.07	05/04/2017	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2017006644	1,918.03	0.00	1,918.03	04/03/2018	39502	0064UCA008900011	64 CA 89 UNIT 11	1	1 030	FULLY REDEEMED
2014007196	5,751.63	0.00	5,751.63	03/26/2015	39502	0064UCA008900021	64 CA 89 UNIT 21	1	1 030	FULLY REDEEMED
2018005974	1,673.45	0.00	1,673.45	08/05/2019	39502	0064UCA008900024	64 CA 89 UNIT 24	1	1 030	FULLY REDEEMED
2008005292	1,669.23	0.00	1,669.23	03/23/2009	39502	0064UCA008900027	64 CA 89 UNIT 27	1	1 030	FULLY REDEEMED
2025005394	3,739.10	0.00	3,739.10	05/11/2026	39502	0064UCA008900027	64 CA 89 UNIT 27	1	1 030	FULLY REDEEMED
2021008050	3,299.27	0.00	3,299.27	04/20/2022	39502	0064UCA008900032	64 CA 89 UNIT 32	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2012007865	1,596.25	0.00	1,596.25	03/06/2013	39503 00100		1	1 030	FULLY REDEEMED
2022006185	2,273.11	0.00	2,273.11	09/29/2023	39504 00040		1	1 030	FULLY REDEEMED
1992002673	1,303.80	0.00	1,303.80	06/08/1995	39504 00050		1	1 030	FULLY REDEEMED
2002003757	3,093.63	0.00	3,093.63	03/17/2003	39504 00050		1	1 030	FULLY REDEEMED
2003003821	3,337.04	0.00	3,337.04	05/24/2004	39504 00050		1	1 030	FULLY REDEEMED
2019006509	10,551.95	0.00	10,551.95	12/31/2024	39504 00070		1	1 030	FULLY REDEEMED
2020007649	18,723.11	29,577.88	48,300.99	05/08/2023	39504 00070		1	1 030	FULLY REDEEMED
2021008051	16,816.53	0.00	16,816.53	05/10/2022	39504 00070		1	1 030	PYRAMID
2022006186	4,963.73	59,833.51	64,797.24	07/08/2026	39504 00070		1	1 030	FULLY REDEEMED
2023005896	15,945.62	0.00	15,945.62	12/15/2025	39504 00070		1	1 030	FULLY REDEEMED
2004003379	4,043.41	0.00	4,043.41	01/11/2006	39504 00140		1	1 030	FULLY REDEEMED
1996003776	6,065.83	0.00	6,065.83	06/02/1997	39504 00160		1	1 030	FULLY REDEEMED
1997003465	5,585.20	0.00	5,585.20	01/25/2000	39504 00160		1	1 030	FULLY REDEEMED
2007004572	5,751.28	0.00	5,751.28	08/29/2008	39504 00220		1	1 030	FULLY REDEEMED
2025005395	8,583.81	0.00	8,583.81	05/29/2026	39504 00220		1	1 030	FULLY REDEEMED
1994002909	2,679.91	3,248.54	5,928.45	01/31/1996	39505 00130		1	1 030	FULLY REDEEMED
1999004341	1,529.88	0.00	1,529.88	04/09/2001	39505 00130		1	1 030	FULLY REDEEMED
2000003951	5,728.90	0.00	5,728.90	04/09/2001	39505 00130		1	1 030	FULLY REDEEMED
2001003812	1,283.17	0.00	1,283.17	06/20/2002	39505 00130		1	1 030	FULLY REDEEMED
2003003822	8,514.34	5,111.00	13,625.34	02/07/2005	39505 00130		1	1 030	FULLY REDEEMED
1985003127	696.29	0.00	696.29	05/08/1986	39505 00170				FULLY REDEEMED
2004003380	1,634.33	0.00	1,634.33	05/20/2005	39505 00240		1	1 030	FULLY REDEEMED
2003003823	2,662.19	0.00	2,662.19	03/22/2004	39505 00300		1	1 030	FULLY REDEEMED
2020007651	9,705.85	0.00	9,705.85	04/28/2022	39505 00300	30,47	1	1 030	PYRAMID
2021008052	14,703.49	25,671.91	40,375.40	04/09/2024	39505 00300	30,47	1	1 030	FULLY REDEEMED
2023005897	16,250.66	0.00	16,250.66	04/09/2024	39505 00300	30,47	1	1 030	FULLY REDEEMED
2003003824	1,694.99	0.00	1,694.99	02/23/2004	39505 00320		1	1 030	FULLY REDEEMED
1985003128	1,518.10	0.00	1,518.10	08/14/1987	39505 00340				FULLY REDEEMED
1988001761	3,689.14	0.00	3,689.14	02/05/1990	39505 00340		1	1 030	FULLY REDEEMED
1994002910	2,313.14	0.00	2,313.14	06/05/1995	39505 00380		1	1 030	FULLY REDEEMED
2012007315	1,622.98	0.00	1,622.98	06/21/2017	39506 00140		1	1 024	FULLY REDEEMED
2013006956	2,470.12	0.00	2,470.12	11/10/2017	39506 00140		1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
2014006667	7,447.06	0.00	7,447.06	11/10/2017	39506 00140	1	1 024	FULLY REDEEMED
2015006599	7,074.28	0.00	7,074.28	11/10/2017	39506 00140	1	1 024	FULLY REDEEMED
2016005990	7,878.12	0.00	7,878.12	11/10/2017	39506 00140	1	1 024	FULLY REDEEMED
2019006068	9,546.12	0.00	9,546.12	04/06/2022	39506 00140	1	1 024	FULLY REDEEMED
2020007073	11,203.17	0.00	11,203.17	06/16/2022	39506 00140	1	1 024	FULLY REDEEMED
2021007664	11,792.33	0.00	11,792.33	06/16/2022	39506 00140	1	1 024	FULLY REDEEMED
2000003743	8,468.26	0.00	8,468.26	04/18/2001	39506 00160	1	1 024	FULLY REDEEMED
2005003307	1,797.25	0.00	1,797.25	07/17/2006	39506 00200	1	1 024	FULLY REDEEMED
2006003524	3,594.09	0.00	3,594.09	03/21/2007	39506 00200	1	1 024	FULLY REDEEMED
2008004952	1,958.06	6,390.48	8,348.54	01/29/2010	39506 00200	1	1 024	FULLY REDEEMED
1999004094	3,668.02	0.00	3,668.02	11/22/2000	39506 00330	1	1 024	FULLY REDEEMED
2008004953	8,032.99	0.00	8,032.99	03/24/2009	39506 00330	1	1 024	FULLY REDEEMED
2009004175	9,644.42	6,192.93	15,837.35	02/14/2011	39506 00330	1	1 024	FULLY REDEEMED
2018005578	4,967.49	0.00	4,967.49	04/29/2019	39506 00330	1	1 024	FULLY REDEEMED
2025005014	2,529.33	0.00	2,529.33		39506 00330	1	1 024	OPEN
2008004954	2,897.25	0.00	2,897.25	09/29/2009	39508 00150	1	1 024	FULLY REDEEMED
2019006069	13,628.14	0.00	13,628.14	08/11/2020	39508 00150	1	1 024	FULLY REDEEMED
2014006668	10,632.67	0.00	10,632.67	07/07/2015	39508 00220	1	1 024	FULLY REDEEMED
2018005579	16,036.68	0.00	16,036.68	11/29/2023	39508 00220	1	1 024	FULLY REDEEMED
2019006070	16,034.55	0.00	16,034.55	12/05/2023	39508 00220	1	1 024	FULLY REDEEMED
2020007075	18,876.24	30,556.38	49,432.62	05/02/2023	39508 00220	1	1 024	FULLY REDEEMED
2021007665	17,171.60	0.00	17,171.60	05/06/2022	39508 00220	1	1 024	PYRAMID
2022005798	5,350.51	61,206.77	66,557.28	10/31/2023	39508 00220	1	1 024	FULLY REDEEMED
2005003308	7,793.15	4,134.25	11,927.40	04/04/2007	39508 00280	1	1 024	FULLY REDEEMED
2006003525	2,914.42	15,092.20	18,006.62	04/13/2007	39508 00280	1	1 024	FULLY REDEEMED
2010006975	2,923.19	0.00	2,923.19	06/24/2013	39509 00010	1	1 024	FULLY REDEEMED
1985002951	811.17	0.00	811.17	10/01/1987	39509 00020			FULLY REDEEMED
2019006071	2,374.88	0.00	2,374.88	05/11/2020	39509 00020	1	1 024	FULLY REDEEMED
2002003555	1,295.82	0.00	1,295.82	05/21/2003	39509 00100	1	1 024	FULLY REDEEMED
1984002237	1,461.01	0.00	1,461.01	12/21/1988	39509 00160			FULLY REDEEMED
1986002181	986.44	0.00	986.44	08/10/1987	39509 00190			FULLY REDEEMED
2005003309	1,638.98	0.00	1,638.98	02/28/2006	39509 00290	1	1 024	FULLY REDEEMED
2024005793	1,977.61	0.00	1,977.61	03/17/2025	39510 00090	1	1 024	FULLY REDEEMED

		Sub/Pyrmd						
2024005794	6,538.18	0.00	6,538.18	03/05/2025	39510 00100	1	1 024	FULLY REDEEMED
2025005015	4,705.35	0.00	4,705.35		39510 00100	1	1 024	OPEN
2005003310	1,710.72	0.00	1,710.72	07/26/2006	39511 00030	1	1 024	FULLY REDEEMED
2017006178	13,808.40	16,528.46	30,336.86	01/29/2026	39511 00070	1	1 024	FULLY REDEEMED
2019006072	18,743.98	0.00	18,743.98	03/31/2026	39511 00070	1	1 024	FULLY REDEEMED
2020007076	22,080.32	0.00	22,080.32	02/11/2026	39511 00070	1	1 024	FULLY REDEEMED
2021007667	19,644.33	18,389.39	38,033.72		39511 00070	1	1 024	ASSIGN
2023005501	18,088.19	19,655.89	37,744.08	01/29/2026	39511 00070	1	1 024	FULLY REDEEMED
2024005795	17,868.99	0.00	17,868.99	05/06/2025	39511 00070	1	1 024	PYRAMID
2003003603	6,425.93	0.00	6,425.93	07/15/2004	39511 00090	1	1 024	FULLY REDEEMED
1987002347	5,914.52	0.00	5,914.52	08/31/1988	39511 00110	1	1 024	FULLY REDEEMED
1997003262	6,761.88	13,115.01	19,876.89	02/09/2000	39511 00110	1	1 024	FULLY REDEEMED
2004003187	2,276.60	0.00	2,276.60	01/08/2007	39511 00260	1	1 024	FULLY REDEEMED
2005003311	11,153.92	0.00	11,153.92	01/08/2007	39511 00260	1	1 024	FULLY REDEEMED
2014006671	3,610.34	0.00	3,610.34	01/13/2016	39512 00070	1	1 024	FULLY REDEEMED
1994002745	4,484.61	5,842.34	10,326.95	06/01/2000	39512 00120	1	1 024	FULLY REDEEMED
1996003562	6,799.25	10,317.79	17,117.04		39512 00120	1	1 024	SETTLED/CLOSED
1998003855	3,294.29	0.00	3,294.29	06/01/2000	39512 00120	1	1 024	FULLY REDEEMED
1999004095	7,023.85	0.00	7,023.85	06/01/2000	39512 00120	1	1 024	FULLY REDEEMED
1996003563	1,601.58	0.00	1,601.58	06/02/1997	39512 00210	1	1 024	FULLY REDEEMED
1997003263	2,519.96	0.00	2,519.96	04/09/1998	39512 00210	1	1 024	FULLY REDEEMED
2007004302	6,018.59	0.00	6,018.59	03/03/2008	39512 00220	1	1 024	FULLY REDEEMED
2018005581	2,872.21	0.00	2,872.21	12/31/2019	39512 00220	1	1 024	FULLY REDEEMED
1997003264	2,748.87	0.00	2,748.87	03/02/1998	39512 00270	1	1 024	FULLY REDEEMED
1998003856	5,294.13	0.00	5,294.13	04/13/1999	39512 00270	1	1 024	FULLY REDEEMED
2016005992	14,187.91	0.00	14,187.91	05/25/2018	39512 00270	1	1 024	FULLY REDEEMED
2017006179	15,456.45	0.00	15,456.45	05/25/2018	39512 00270	1	1 024	FULLY REDEEMED
2022005799	8,218.83	0.00	8,218.83	06/27/2023	39512 00270	1	1 024	FULLY REDEEMED
2023005502	4,997.34	0.00	4,997.34	06/27/2024	39512 00270	1	1 024	FULLY REDEEMED
2024005797	12,530.89	0.00	12,530.89	03/24/2025	39512 00270	1	1 024	FULLY REDEEMED
2025005017	9,924.02	0.00	9,924.02	03/30/2026	39512 00270	1	1 024	FULLY REDEEMED
2002003758	1,559.98	0.00	1,559.98	02/17/2004	39513 00060	1	1 030	FULLY REDEEMED
2004003381	6,203.18	0.00	6,203.18	06/16/2005	39513 00060	1	1 030	FULLY REDEEMED
1997003466	892.21	0.00	892.21	05/28/1998	39513 00090	1	1 030	FULLY REDEEMED

		Sub/Pyrmd								
2019006511	4,637.22	0.00	4,637.22	02/21/2023	39513	00100		1	1 030	FULLY REDEEMED
1986002308	937.30	0.00	937.30	07/30/1987	39513	00120				FULLY REDEEMED
2007004573	3,805.61	0.00	3,805.61	09/22/2017	39513	00260		1	1 030	FULLY REDEEMED
2002003759	1,655.69	0.00	1,655.69	04/16/2003	39515	00190		1	1 030	FULLY REDEEMED
2022004666	6,386.31	0.00	6,386.31	08/07/2023	39516	00010		1	1 014	FULLY REDEEMED
1995002437	3,533.98	0.00	3,533.98	04/18/1996	39516	00310		1	1 014	FULLY REDEEMED
2013005595	2,701.08	0.00	2,701.08	11/30/2015	39516	00380		1	1 014	FULLY REDEEMED
2005002702	11,188.47	10,949.64	22,138.11	03/30/2007	39516	00690		1	1 014	FULLY REDEEMED
2006002871	4,620.49	51,204.11	55,824.60	12/23/2008	39516	00690		1	1 014	FULLY REDEEMED
2008004003	3,878.18	0.00	3,878.18	07/28/2009	39516	00690		1	1 014	FULLY REDEEMED
2009003381	4,171.24	0.00	4,171.24	04/13/2011	39516	00690		1	1 014	FULLY REDEEMED
2010005653	15,587.08	0.00	15,587.08	04/13/2011	39516	00690		1	1 014	FULLY REDEEMED
2011005461	2,244.55	0.00	2,244.55	06/18/2012	39516	00690		1	1 014	FULLY REDEEMED
2012005952	16,182.28	14,813.29	30,995.57	04/15/2014	39516	00690		1	1 014	FULLY REDEEMED
2013005597	5,282.28	0.00	5,282.28	04/15/2014	39516	00690		1	1 014	FULLY REDEEMED
2014005373	2,392.09	0.00	2,392.09	11/25/2015	39516	00690		1	1 014	FULLY REDEEMED
2001002994	13,654.55	28,694.63	42,349.18	03/15/2004	39516	00720		1	1 014	FULLY REDEEMED
2007003549	2,709.69	0.00	2,709.69	03/10/2008	39516	00720		1	1 014	FULLY REDEEMED
2008004004	10,633.36	16,562.73	27,196.09	04/16/2010	39516	00720		1	1 014	FULLY REDEEMED
2009003382	5,990.94	0.00	5,990.94	04/16/2010	39516	00720		1	1 014	FULLY REDEEMED
2020005704	29,748.72	0.00	29,748.72	06/09/2022	39516	00850		1	1 014	FULLY REDEEMED
2022004667	23,801.98	0.00	23,801.98	08/08/2023	39516	00850		1	1 014	FULLY REDEEMED
2024004593	25,899.45	0.00	25,899.45		39516	00850		1	1 014	OPEN
2012005953	12,641.85	0.00	12,641.85	05/31/2013	39517	00010	1,20	1	1 014	FULLY REDEEMED
2013005598	2,491.65	15,174.17	17,665.82	04/20/2015	39517	00010	1,20	1	1 014	FULLY REDEEMED
2015005344	2,079.72	0.00	2,079.72	06/24/2016	39517	00010	1,20	1	1 014	FULLY REDEEMED
2006002872	2,042.72	0.00	2,042.72	05/21/2007	39518	00320		1	1 014	FULLY REDEEMED
2008004005	8,866.20	0.00	8,866.20	04/24/2009	39518	00320		1	1 014	FULLY REDEEMED
2022004669	2,936.04	0.00	2,936.04	11/16/2023	39518	00320		1	1 014	FULLY REDEEMED
2025003995	3,146.24	0.00	3,146.24	07/14/2026	39518	00450		1	1 014	FULLY REDEEMED
2018004518	4,039.19	0.00	4,039.19	05/29/2019	39518	00470		1	1 014	FULLY REDEEMED
2022004670	1,202.59	0.00	1,202.59	10/22/2024	39518	00490		1	1 014	FULLY REDEEMED

					Sub/Pyrmd				
2021006102	22,714.05	15,886.00	38,600.05	11/30/2022	39519 00040		1	1 014	FULLY REDEEMED
2023004421	22,849.40	0.00	22,849.40	04/01/2024	39519 00040		1	1 014	FULLY REDEEMED
2013005599	7,314.34	0.00	7,314.34	11/26/2014	39519 00070		1	1 014	FULLY REDEEMED
2012005954	10,229.62	0.00	10,229.62	01/14/2015	39519 00230		1	1 014	FULLY REDEEMED
2013005600	17,226.31	15,046.63	32,272.94	02/11/2015	39519 00230		1	1 014	FULLY REDEEMED
2014005374	4,952.11	0.00	4,952.11	08/29/2016	39519 00230		1	1 014	FULLY REDEEMED
2015005345	23,422.58	17,600.92	41,023.50	08/29/2016	39519 00230		1	1 014	FULLY REDEEMED
2002002922	12,374.02	0.00	12,374.02	03/13/2003	39521 00200		1	1 014	FULLY REDEEMED
1994002335	2,017.05	0.00	2,017.05	06/21/1995	39522 00250		1	1 014	FULLY REDEEMED
1997002712	7,396.38	0.00	7,396.38	11/24/1998	39522 00250		1	1 014	FULLY REDEEMED
1999003474	11,728.56	0.00	11,728.56	04/03/2000	39522 00250		1	1 014	FULLY REDEEMED
2000003180	12,983.60	0.00	12,983.60	07/30/2001	39522 00250		1	1 014	FULLY REDEEMED
2001002995	2,625.45	0.00	2,625.45	02/25/2002	39522 00250		1	1 014	FULLY REDEEMED
2012005955	18,034.59	0.00	18,034.59	05/22/2013	39522 00250		1	1 014	FULLY REDEEMED
2009003383	5,247.60	0.00	5,247.60	12/27/2012	39522 00380		1	1 014	FULLY REDEEMED
2008004006	16,453.32	17,959.27	34,412.59	05/21/2010	39522 00510		1	1 014	FULLY REDEEMED
2023004423	3,574.75	0.00	3,574.75	09/11/2024	39522 00760		1	1 014	FULLY REDEEMED
2025003997	4,058.96	0.00	4,058.96	06/04/2026	39522 00760		1	1 014	FULLY REDEEMED
1999003475	6,835.53	0.00	6,835.53	07/31/2000	39522 00770		1	1 014	FULLY REDEEMED
2015005346	6,270.86	0.00	6,270.86	05/10/2016	39522 00800		1	1 014	FULLY REDEEMED
2025003998	2,913.47	0.00	2,913.47		39522 00880		1	1 014	OPEN
2025004000	12,192.04	16,915.74	29,107.78		39523 00070		1	1 014	OPEN
2025004001	976.37	0.00	976.37		39523 00090		1	1 014	OPEN
2025004002	6,196.29	0.00	6,196.29	03/17/2026	39523 00230		1	1 014	FULLY REDEEMED
1985002489	352.78	0.00	352.78	10/22/1997	39523 00240				FULLY REDEEMED
1986001873	379.55	2,394.41	2,773.96		39523 00240				SETTLED/CLOSED
1994002336	528.58	1,184.51	1,713.09	10/22/1997	39523 00240		4	1 014	FULLY REDEEMED
2004002605	10,070.00	0.00	10,070.00	03/28/2006	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2005002703	16,912.33	24,270.83	41,183.16	03/30/2007	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2006002873	5,126.82	84,076.43	89,203.25		39523 00320	32 & 43	1	1 014	SETTLED/CLOSED
2008004007	5,538.53	14,698.82	20,237.35	04/21/2010	39523 00320	32 & 43	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2009003384	5,675.02	0.00	5,675.02	04/21/2010	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2010005655	2,876.77	0.00	2,876.77	03/21/2013	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2011005464	13,108.05	0.00	13,108.05	03/21/2013	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2013005601	2,809.04	17,954.41	20,763.45	09/14/2016	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2014005375	5,879.89	0.00	5,879.89	09/14/2016	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2015005348	26,214.20	16,462.02	42,676.22	09/14/2016	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2016004851	5,468.86	0.00	5,468.86	08/09/2018	39523 00320	32 & 43	1	1 014	PYRAMID
2017004965	24,336.32	31,277.21	55,613.53	10/27/2020	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2019004927	37,390.60	40,473.84	77,864.44		39523 00320	32 & 43	1	1 014	OPEN
2020005707	44,258.06	0.00	44,258.06		39523 00320	32 & 43	1	1 014	OPEN
2022004673	41,689.53	30,249.72	71,939.25	07/31/2024	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2023004424	9,196.26	0.00	9,196.26	07/31/2024	39523 00320	32 & 43	1	1 014	FULLY REDEEMED
2025004004	35,761.88	24,397.60	60,159.48		39523 00320	32 & 43	1	1 014	OPEN
2025004005	3,211.01	0.00	3,211.01	04/16/2026	39523 00370	37, 45	1	1 014	FULLY REDEEMED
2007004574	3,765.73	0.00	3,765.73	06/05/2009	39524 00080		1	1 030	FULLY REDEEMED
2008005293	5,375.31	13,893.93	19,269.24	03/11/2011	39524 00080		1	1 030	FULLY REDEEMED
2003003825	1,581.01	0.00	1,581.01	10/19/2004	39524 00120		1	1 030	FULLY REDEEMED
2017006645	3,817.31	11,682.79	15,500.10	07/03/2019	39524 00180		1	1 030	FULLY REDEEMED
2007004575	12,198.64	0.00	12,198.64	03/19/2008	39524 00430		1	1 030	FULLY REDEEMED
2010007456	7,013.02	0.00	7,013.02	04/13/2011	39525 00060		1	1 030	FULLY REDEEMED
2008005295	5,878.06	0.00	5,878.06	05/01/2009	39525 00090		1	1 030	FULLY REDEEMED
2017006646	2,553.95	0.00	2,553.95	10/09/2018	39525 00140		1	1 030	FULLY REDEEMED
1999004342	1,221.62	0.00	1,221.62	05/17/2000	39525 00220		1	1 030	FULLY REDEEMED
2000003952	2,863.07	0.00	2,863.07	06/13/2001	39525 00220		1	1 030	FULLY REDEEMED
2001003813	3,067.76	0.00	3,067.76	07/02/2002	39525 00220		1	1 030	FULLY REDEEMED
2007004576	1,473.80	0.00	1,473.80	11/16/2009	39525 00220		1	1 030	FULLY REDEEMED
2008005296	8,282.03	10,351.12	18,633.15	01/27/2010	39525 00220		1	1 030	FULLY REDEEMED
2004003382	3,448.28	0.00	3,448.28	06/21/2005	39526 00030		1	1 030	FULLY REDEEMED
1983002210	3,917.49	0.00	3,917.49		39526 00090				SETTLED/CLOSED
1987002479	5,129.07	0.00	5,129.07		39526 00090		1	1 030	SETTLED/CLOSED
1988001762	5,452.81	0.00	5,452.81		39526 00090		1	1 030	SETTLED/CLOSED
1989002332	6,088.93	0.00	6,088.93		39526 00090		1	1 030	SETTLED/CLOSED
1990002845	6,510.11	0.00	6,510.11		39526 00090		1	1 030	SETTLED/CLOSED
2011007136	11,120.09	32,385.28	43,505.37	12/06/2014	39526 00090		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2016006471	7,654.61	7,917.55	15,572.16	12/29/2017	39526	00090	1	1 030	FULLY REDEEMED
2003003014	3,113.91	0.00	3,113.91	03/11/2004	39527	00260	1	1 014	FULLY REDEEMED
2022004674	10,251.29	0.00	10,251.29	01/29/2024	39527	00300	1	1 014	FULLY REDEEMED
2024004596	2,408.68	0.00	2,408.68	04/11/2025	39527	00300	1	1 014	FULLY REDEEMED
2012005957	7,683.74	0.00	7,683.74	10/29/2015	39527	00370	1	1 014	FULLY REDEEMED
2013005602	8,972.87	0.00	8,972.87	10/29/2015	39527	00370	1	1 014	FULLY REDEEMED
2014005376	10,050.04	0.00	10,050.04	10/29/2015	39527	00370	1	1 014	FULLY REDEEMED
2025004006	1,481.55	0.00	1,481.55		39527	00430	1	1 014	OPEN
2018004520	16,692.63	0.00	16,692.63	04/01/2019	39527	00440	1	1 014	FULLY REDEEMED
2008004008	12,335.55	13,153.52	25,489.07	06/18/2010	39527	00490	1	1 014	FULLY REDEEMED
2010005657	3,835.82	9,026.38	12,862.20	09/12/2011	39527	00490	1	1 014	FULLY REDEEMED
2012005958	1,902.78	0.00	1,902.78	11/22/2013	39527	00490	1	1 014	FULLY REDEEMED
2018004521	2,456.31	0.00	2,456.31	05/29/2019	39527	00490	1	1 014	FULLY REDEEMED
2016004852	17,210.08	36,550.19	53,760.27	03/11/2019	39528	00020	1	1 014	FULLY REDEEMED
2015005349	6,158.86	14,595.43	20,754.29	01/19/2018	39528	00030	1	1 014	FULLY REDEEMED
2018004522	15,152.16	0.00	15,152.16	10/16/2019	39528	00030	1	1 014	FULLY REDEEMED
2019004928	15,044.92	0.00	15,044.92	06/01/2020	39528	00030	1	1 014	FULLY REDEEMED
2017004967	15,200.58	13,464.54	28,665.12	10/24/2023	39528	00100	1	1 014	FULLY REDEEMED
2019004929	15,067.39	0.00	15,067.39	12/29/2020	39528	00100	1	1 014	FULLY REDEEMED
2017004968	7,866.21	0.00	7,866.21	12/10/2018	39528	00120	1	1 014	FULLY REDEEMED
2002002924	6,849.10	0.00	6,849.10	03/25/2003	39528	00200	1	1 014	FULLY REDEEMED
1990002368	2,244.11	0.00	2,244.11	05/31/1991	39529	00020	1	1 014	FULLY REDEEMED
1985002490	821.62	0.00	821.62	08/19/1986	39529	00060			FULLY REDEEMED
1995002438	2,322.74	0.00	2,322.74	02/29/1996	39529	00060	1	1 014	FULLY REDEEMED
1996002969	2,997.99	0.00	2,997.99	06/26/1997	39529	00060	1	1 014	FULLY REDEEMED
2015005350	18,206.76	0.00	18,206.76	08/09/2016	39530	00080	1	1 014	FULLY REDEEMED
2016004854	16,832.94	0.00	16,832.94	08/28/2017	39530	00080	1	1 014	FULLY REDEEMED
2024004597	24,213.96	0.00	24,213.96	05/15/2025	39530	00170	1	1 014	FULLY REDEEMED
2012005960	16,357.98	12,589.33	28,947.31		39531	00020	1	1 014	ASSIGN
2013005604	4,016.31	13,722.24	17,738.55		39531	00020	1	1 014	ASSIGN

		Sub/Pyrmd						
2014005377	4,223.98	0.00	4,223.98	12/19/2017	39531 00020	1	1 014	FULLY REDEEMED
2015005351	19,743.84	44,620.62	64,364.46		39531 00020	1	1 014	ASSIGN
2016004855	4,661.88	16,267.15	20,929.03	06/17/2019	39531 00020	1	1 014	PYRAMID
1989001971	1,085.21	0.00	1,085.21	08/02/1990	39531 00030	1	1 014	FULLY REDEEMED
1998003258	1,232.73	3,857.63	5,090.36	12/30/1999	39531 00040	1	1 014	FULLY REDEEMED
2025004007	10,601.07	0.00	10,601.07		39531 00050	1	1 014	OPEN
2016004856	3,214.57	0.00	3,214.57	08/09/2018	39534 01010	1	1 014	PYRAMID
2017004969	26,505.28	32,605.35	59,110.63	05/08/2019	39534 01010	1	1 014	FULLY REDEEMED
2024004598	15,259.49	0.00	15,259.49		39534 01010	1	1 014	OPEN
1982002017	1,269.08	0.00	1,269.08		39534 01150			SETTLED/CLOSED
2008004009	982.70	0.00	982.70	11/24/2009	39534 01150	1	1 014	FULLY REDEEMED
2018004526	2,745.96	0.00	2,745.96	09/21/2020	39534 01180	1	1 014	FULLY REDEEMED
2012005961	12,111.82	0.00	12,111.82	11/07/2014	39534 03020	1	1 014	FULLY REDEEMED
2013005605	15,758.36	0.00	15,758.36	11/07/2014	39534 03020	1	1 014	FULLY REDEEMED
2016004857	2,139.57	0.00	2,139.57	07/17/2017	39534 03020	1	1 014	FULLY REDEEMED
2017004970	15,118.87	0.00	15,118.87	04/30/2018	39534 03020	1	1 014	FULLY REDEEMED
2023004428	6,209.79	0.00	6,209.79	04/28/2025	39534 03020	1	1 014	FULLY REDEEMED
2020005709	2,957.84	0.00	2,957.84	07/21/2022	39534 03380	1	1 014	FULLY REDEEMED
1996002970	323.69	0.00	323.69	05/28/1997	39534 05350	4	1 014	FULLY REDEEMED
2007003551	4,093.97	0.00	4,093.97	06/26/2008	39534 22460	1	1 014	FULLY REDEEMED
2024004599	19,745.15	0.00	19,745.15	04/30/2025	39536 00030	1	1 014	FULLY REDEEMED
2008004010	17,904.93	0.00	17,904.93	01/20/2010	39536 00530	1	1 014	FULLY REDEEMED
2017004971	11,218.13	0.00	11,218.13	07/18/2018	39536 00660	1	1 014	FULLY REDEEMED
2022004675	8,977.62	0.00	8,977.62	08/18/2023	39536 00660	1	1 014	FULLY REDEEMED
2023004429	4,675.40	0.00	4,675.40	06/27/2024	39536 00660	1	1 014	FULLY REDEEMED
2024004601	14,184.15	0.00	14,184.15	03/24/2025	39536 00660	1	1 014	FULLY REDEEMED
2025004008	11,536.83	0.00	11,536.83	04/01/2026	39536 00660	1	1 014	FULLY REDEEMED
2004002606	980.80	545.11	1,525.91	08/26/2005	39536 00810	1	1 014	FULLY REDEEMED
2023004430	9,733.42	0.00	9,733.42		39536 00840	1	1 014	OPEN
2024004602	15,571.56	15,932.81	31,504.37		39536 00840	1	1 014	OPEN

		Sub/Pyrmd						
2021006105	3,646.40	0.00	3,646.40	05/13/2022	39536 00860	1	1 014	FULLY REDEEMED
2005002704	6,190.44	7,909.57	14,100.01	08/21/2006	39536 01240	1	1 014	FULLY REDEEMED
2015005352	5,945.65	0.00	5,945.65	02/24/2016	39536 01240	1	1 014	FULLY REDEEMED
2016004858	10,220.70	0.00	10,220.70	05/01/2017	39536 01240	1	1 014	FULLY REDEEMED
2017004972	10,927.24	0.00	10,927.24	03/12/2018	39536 01240	1	1 014	FULLY REDEEMED
2022004676	26,305.52	0.00	26,305.52	08/18/2023	39536 01240	1	1 014	FULLY REDEEMED
2012005964	9,533.95	0.00	9,533.95	04/12/2013	39536 01340	1	1 014	FULLY REDEEMED
2014005378	1,601.91	0.00	1,601.91	03/24/2015	39536 01340	1	1 014	FULLY REDEEMED
2015005353	7,167.79	10,878.11	18,045.90	05/28/2019	39536 01340	1	1 014	FULLY REDEEMED
2016004859	3,451.19	15,418.71	18,869.90	04/26/2019	39536 01340	1	1 014	FULLY REDEEMED
2018004530	16,708.62	0.00	16,708.62	04/26/2019	39536 01340	1	1 014	FULLY REDEEMED
2022004677	9,823.83	0.00	9,823.83	10/25/2024	39536 01340	1	1 014	PYRAMID
2023004431	18,917.46	13,753.36	32,670.82		39536 01340	1	1 014	OPEN
2008004011	4,349.02	0.00	4,349.02	12/07/2009	39536 01420	1	1 014	FULLY REDEEMED
2001002996	1,880.40	0.00	1,880.40	01/22/2004	39536 01430	1	1 014	FULLY REDEEMED
2007004577	8,355.96	0.00	8,355.96	06/22/2009	39537 00030	1	1 030	FULLY REDEEMED
2008005297	4,107.87	24,780.92	28,888.79	02/17/2012	39537 00030	1	1 030	FULLY REDEEMED
2009004476	4,397.48	0.00	4,397.48	02/24/2012	39537 00030	1	1 030	FULLY REDEEMED
2010007458	4,691.93	19,287.09	23,979.02	02/27/2014	39537 00030	1	1 030	FULLY REDEEMED
2012007867	4,543.45	0.00	4,543.45		39537 00030	1	1 030	OPEN
2013007498	13,967.33	30,366.07	44,333.40		39537 00030	1	1 030	OPEN
2016006473	17,635.13	10,517.92	28,153.05		39537 00030	1	1 030	SETTLED/CLOSED
2019006512	14,316.11	0.00	14,316.11	07/13/2022	39537 00030	1	1 030	FULLY REDEEMED
2023005899	2,901.79	0.00	2,901.79	05/29/2024	39537 00030	1	1 030	FULLY REDEEMED
2024006204	16,941.29	30,433.01	47,374.30		39537 00030	1	1 030	OPEN
2016006474	3,296.08	0.00	3,296.08	06/19/2018	39537 00160	1	1 030	FULLY REDEEMED
2017006649	8,802.40	0.00	8,802.40	06/19/2018	39537 00160	1	1 030	FULLY REDEEMED
2024006205	3,023.84	0.00	3,023.84	03/26/2025	39537 00200	1	1 030	FULLY REDEEMED
2017006650	6,518.14	0.00	6,518.14	04/19/2018	39537 00210	1	1 030	FULLY REDEEMED
2018005978	1,939.85	0.00	1,939.85	08/15/2019	39537 00210	1	1 030	FULLY REDEEMED
2009004477	9,153.32	0.00	9,153.32	05/28/2010	39538 00030	1	1 030	FULLY REDEEMED
1996003777	7,166.01	0.00	7,166.01	04/11/1997	39539 00020	1	1 030	FULLY REDEEMED
1997003467	6,369.42	6,189.88	12,559.30	12/31/1998	39539 00020	1	1 030	FULLY REDEEMED
2005003523	4,449.17	5,895.40	10,344.57	04/04/2007	39539 00040	1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2006003754	3,638.73	29,185.30	32,824.03	08/15/2012	39539 00040		1	1 030	FULLY REDEEMED
2008005298	3,696.78	0.00	3,696.78	05/12/2009	39539 00040		1	1 030	FULLY REDEEMED
2009004478	11,372.90	6,711.09	18,083.99	04/13/2011	39539 00040		1	1 030	FULLY REDEEMED
2011007137	1,959.70	0.00	1,959.70	08/15/2012	39539 00040		1	1 030	FULLY REDEEMED
2012007868	11,963.08	0.00	11,963.08	04/25/2014	39539 00040		1	1 030	FULLY REDEEMED
2013007499	12,819.59	0.00	12,819.59	04/25/2014	39539 00040		1	1 030	FULLY REDEEMED
2015007102	14,158.05	4,572.18	18,730.23	11/10/2016	39539 00040		1	1 030	FULLY REDEEMED
2005003312	2,178.39	0.00	2,178.39	04/28/2006	39541 00070		1	1 024	FULLY REDEEMED
2010006976	13,758.35	0.00	13,758.35	03/03/2011	39541 00080		1	1 024	FULLY REDEEMED
1993002409	9,985.66	0.00	9,985.66	03/29/1994	39542 00020		1	1 015	FULLY REDEEMED
2014005515	1,757.57	0.00	1,757.57	05/08/2015	39542 00110		1	1 015	FULLY REDEEMED
2008004012	10,459.85	0.00	10,459.85	06/08/2009	39543 00080	8,20	1	1 014	FULLY REDEEMED
2009003385	16,283.93	0.00	16,283.93	03/16/2010	39543 00080	8,20	1	1 014	FULLY REDEEMED
2006002874	4,603.13	0.00	4,603.13	08/25/2008	39543 00170		1	1 014	FULLY REDEEMED
2018004531	10,800.64	0.00	10,800.64	03/14/2019	39544 00100		1	1 014	FULLY REDEEMED
2019004932	2,351.60	0.00	2,351.60	01/11/2021	39544 00100		1	1 014	FULLY REDEEMED
2021006109	26,145.67	10,811.30	36,956.97	03/31/2023	39544 00100		1	1 014	FULLY REDEEMED
2023004432	16,787.50	0.00	16,787.50	03/13/2025	39544 00100		1	1 014	FULLY REDEEMED
2024004603	5,713.73	0.00	5,713.73	03/13/2025	39544 00100		1	1 014	FULLY REDEEMED
2006002875	7,651.71	11,048.47	18,700.18	01/10/2008	39544 00150		1	1 014	FULLY REDEEMED
1993002359	2,968.70	0.00	2,968.70	01/22/1996	39544 00190		1	1 014	FULLY REDEEMED
2025004009	14,346.86	0.00	14,346.86	03/23/2026	39544 00310		1	1 014	FULLY REDEEMED
2018004532	7,701.39	0.00	7,701.39	05/01/2019	39544 00350		1	1 014	FULLY REDEEMED
1997002713	10,455.22	10,788.92	21,244.14	12/17/1999	39544 00360		1	1 014	FULLY REDEEMED
2000003181	1,508.18	0.00	1,508.18	03/16/2001	39546 00010		1	1 014	FULLY REDEEMED
1993002360	9,903.40	0.00	9,903.40	03/08/1994	39546 00090		1	1 014	FULLY REDEEMED
2008004013	2,134.81	0.00	2,134.81	05/13/2009	39546 00100		1	1 014	FULLY REDEEMED
1995002439	7,290.26	0.00	7,290.26	04/25/1996	39546 00230		1	1 014	FULLY REDEEMED
2017004975	1,847.92	0.00	1,847.92	04/09/2018	39546 00230		1	1 014	FULLY REDEEMED
2019004933	8,629.72	0.00	8,629.72	03/16/2022	39546 00230		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
1983001785	1,172.77	0.00	1,172.77	01/06/1986	39546 00240				FULLY REDEEMED
1986001874	1,425.56	3,895.60	5,321.16	08/19/1987	39546 00240				FULLY REDEEMED
1989001972	9,422.74	5,360.24	14,782.98	08/21/1990	39546 00240		1	1 014	FULLY REDEEMED
2008004014	9,287.65	0.00	9,287.65	04/13/2009	39546 00250		1	1 014	FULLY REDEEMED
2024004604	25,493.74	28,422.14	53,915.88		39546 00260	26-27	1	1 014	OPEN
1998003259	8,061.42	0.00	8,061.42	05/19/1999	39547 00050		1	1 014	FULLY REDEEMED
2015005354	15,197.23	0.00	15,197.23	02/24/2016	39547 00180		1	1 014	FULLY REDEEMED
2017004976	86,927.33	0.00	86,927.33	03/12/2018	39547 00180		1	1 014	FULLY REDEEMED
2015005355	7,967.65	0.00	7,967.65	03/24/2016	39548 00010		1	1 014	FULLY REDEEMED
2025004010	14,162.29	0.00	14,162.29		39548 00010		1	1 014	OPEN
2017004977	2,535.73	0.00	2,535.73	05/17/2021	39548 00030		1	1 014	FULLY REDEEMED
2018004533	22,993.25	0.00	22,993.25	08/25/2021	39548 00030		1	1 014	FULLY REDEEMED
2019004934	23,415.85	0.00	23,415.85	08/06/2021	39548 00030		1	1 014	FULLY REDEEMED
1993002361	1,649.35	0.00	1,649.35	03/18/1994	39548 00060		1	1 014	FULLY REDEEMED
1990002369	8,716.47	4,980.06	13,696.53	02/28/1994	39548 00150		1	1 014	FULLY REDEEMED
1991002087	3,796.10	0.00	3,796.10	02/28/1994	39548 00150		1	1 014	FULLY REDEEMED
1992002177	9,476.68	0.00	9,476.68	02/28/1994	39548 00150		1	1 014	FULLY REDEEMED
1993002362	9,820.00	0.00	9,820.00	02/28/1994	39548 00150		1	1 014	FULLY REDEEMED
2013005608	3,870.46	0.00	3,870.46	06/20/2016	39548 00160		1	1 014	FULLY REDEEMED
2014005379	14,330.64	10,011.24	24,341.88	03/15/2018	39548 00160		1	1 014	FULLY REDEEMED
2015005356	3,749.38	9,961.58	13,710.96		39548 00160		1	1 014	SETTLED/CLOSED
2017004978	14,321.36	0.00	14,321.36	07/07/2020	39548 00160		1	1 014	FULLY REDEEMED
2019004935	15,957.40	0.00	15,957.40	07/27/2020	39548 00160		1	1 014	FULLY REDEEMED
2024004605	3,192.29	0.00	3,192.29	05/05/2025	39548 00160		1	1 014	FULLY REDEEMED
2009003386	18,271.01	0.00	18,271.01	04/05/2012	39549 00040		1	1 014	FULLY REDEEMED
2010005661	19,617.48	0.00	19,617.48	04/05/2012	39549 00040		1	1 014	FULLY REDEEMED
2011005470	19,039.79	0.00	19,039.79	04/05/2012	39549 00040		1	1 014	FULLY REDEEMED
2024004606	2,607.38	0.00	2,607.38	03/14/2025	39549 00060		1	1 014	FULLY REDEEMED
2016004862	2,235.52	0.00	2,235.52	03/21/2017	39549 00390		1	1 014	FULLY REDEEMED
2019004936	641.18	0.00	641.18	11/30/2020	39549 00470		1	1 014	FULLY REDEEMED
2019004937	3,042.37	0.00	3,042.37	07/28/2020	39549 00480		1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2011005471	23,046.32	0.00	23,046.32	04/09/2012	39549	00660		1	1 014	FULLY REDEEMED
2025004011	3,246.94	0.00	3,246.94	05/28/2026	39549	00680		1	1 014	FULLY REDEEMED
2017004979	8,026.96	0.00	8,026.96	10/29/2020	39549	00760		1	1 014	FULLY REDEEMED
1996002971	1,323.47	7,897.26	9,220.73	07/16/1997	39549	00800		1	1 014	FULLY REDEEMED
2001002997	1,196.31	0.00	1,196.31	03/07/2002	39549	00860		1	1 014	FULLY REDEEMED
2011005472	1,615.59	0.00	1,615.59	05/08/2012	39549	00870		1	1 014	FULLY REDEEMED
2024004607	13,289.29	0.00	13,289.29	06/02/2025	39549	00870		1	1 014	FULLY REDEEMED
2010005663	18,125.65	0.00	18,125.65	07/18/2011	39549	00940	94,137	1	1 014	FULLY REDEEMED
2017004980	1,602.28	0.00	1,602.28	11/02/2018	39549	01130		1	1 014	FULLY REDEEMED
2019004938	3,280.65	0.00	3,280.65	08/04/2020	39549	01130		1	1 014	FULLY REDEEMED
1985002491	790.68	0.00	790.68	05/15/1986	39549	01180				FULLY REDEEMED
2007003552	2,487.03	9,711.07	12,198.10	02/18/2009	39549	01210		1	1 014	FULLY REDEEMED
2008004015	379.86	0.00	379.86	03/23/2009	39549	01360		1	1 014	FULLY REDEEMED
2009003387	370.05	407.11	777.16		39549	01360		1	1 014	SETTLED/CLOSED
2004002644	5,205.76	0.00	5,205.76	02/24/2006	39551	00250		1	1 015	FULLY REDEEMED
2006002945	6,035.43	0.00	6,035.43	03/30/2007	39551	00250		1	1 015	FULLY REDEEMED
2007003616	5,850.24	0.00	5,850.24	03/26/2008	39551	00250		1	1 015	FULLY REDEEMED
2008004122	6,696.38	0.00	6,696.38	03/25/2009	39551	00250		1	1 015	FULLY REDEEMED
2009003472	6,998.75	0.00	6,998.75	05/03/2010	39551	00250		1	1 015	FULLY REDEEMED
2012006108	15,810.56	0.00	15,810.56	03/31/2014	39551	00250		1	1 015	FULLY REDEEMED
2013005763	17,631.75	0.00	17,631.75	07/23/2014	39551	00250		1	1 015	FULLY REDEEMED
1996003778	25,781.85	37,704.76	63,486.61		39552	00040		4	1 030	SETTLED/CLOSED
1997003468	6,180.47	0.00	6,180.47	09/07/1999	39552	00040		4	1 030	FULLY REDEEMED
1998004083	6,181.54	0.00	6,181.54		39552	00040		4	1 030	SETTLED/CLOSED
2000003953	20,154.14	11,682.68	31,836.82	12/22/2003	39552	00040		4	1 030	FULLY REDEEMED
1995002440	6,945.97	8,740.28	15,686.25	02/18/1999	39556	00140		1	1 014	FULLY REDEEMED
1996002972	8,092.85	0.00	8,092.85	04/16/1997	39556	00140		1	1 014	FULLY REDEEMED
1997002714	8,010.45	0.00	8,010.45	02/09/2001	39556	00140		1	1 014	FULLY REDEEMED
2002002926	11,356.75	0.00	11,356.75	03/28/2005	39556	00140		1	1 014	FULLY REDEEMED
2003003015	12,882.99	10,261.52	23,144.51	03/28/2005	39556	00140		1	1 014	FULLY REDEEMED
2010005664	15,500.86	22,449.61	37,950.47	09/14/2012	39556	00350		1	1 014	FULLY REDEEMED
2012005968	4,495.77	0.00	4,495.77	09/30/2013	39556	00350		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2014005381	23,526.82	0.00	23,526.82	03/17/2015	39556 00350	1	1 014	FULLY REDEEMED
2015005358	24,992.83	0.00	24,992.83	09/28/2017	39556 00350	1	1 014	FULLY REDEEMED
2016004864	25,757.15	0.00	25,757.15	09/21/2017	39556 00350	1	1 014	FULLY REDEEMED
2018004536	28,394.33	0.00	28,394.33	04/06/2020	39556 00350	1	1 014	FULLY REDEEMED
2019004939	30,081.58	0.00	30,081.58	04/06/2020	39556 00350	1	1 014	FULLY REDEEMED
2021006111	24,464.27	0.00	24,464.27	04/13/2022	39556 00350	1	1 014	FULLY REDEEMED
2022004679	7,424.44	0.00	7,424.44	10/10/2023	39556 00350	1	1 014	FULLY REDEEMED
2024004609	29,258.26	0.00	29,258.26	06/20/2025	39556 00350	1	1 014	FULLY REDEEMED
2014005382	25,596.75	0.00	25,596.75	04/15/2016	39557 00070	1	1 014	FULLY REDEEMED
2015005359	27,194.46	0.00	27,194.46	04/15/2016	39557 00070	1	1 014	FULLY REDEEMED
2004002607	4,755.34	0.00	4,755.34	05/23/2005	39557 00080	1	1 014	FULLY REDEEMED
2013005610	2,089.19	0.00	2,089.19	08/31/2017	39557 00090	1	1 014	FULLY REDEEMED
2006002876	6,763.70	0.00	6,763.70	02/01/2008	39558 00030	1	1 014	FULLY REDEEMED
2010005665	7,086.07	0.00	7,086.07	10/31/2018	39558 00030	1	1 014	FULLY REDEEMED
2021006112	4,079.74	0.00	4,079.74	04/05/2022	39558 00240	1	1 014	FULLY REDEEMED
2009004176	9,397.59	6,713.85	16,111.44	10/26/2010	39559 00010	1	1 024	FULLY REDEEMED
2023005503	1,632.81	0.00	1,632.81	03/31/2025	39559 00030	1	1 024	FULLY REDEEMED
2024005798	6,077.13	0.00	6,077.13	03/31/2025	39559 00030	1	1 024	FULLY REDEEMED
1992002525	5,663.17	29,517.99	35,181.16	04/03/1997	39559 00060	1	1 024	FULLY REDEEMED
1997003265	7,118.13	7,274.41	14,392.54	01/28/2000	39559 00060	1	1 024	FULLY REDEEMED
2002003556	971.51	0.00	971.51	04/15/2003	39559 00080	1	1 024	FULLY REDEEMED
1985002952	3,846.26	0.00	3,846.26	10/01/1986	39559 00110			FULLY REDEEMED
1997003266	4,061.77	0.00	4,061.77	11/30/1998	39559 00210	1	1 024	FULLY REDEEMED
1992002674	9,336.87	0.00	9,336.87	06/08/1993	39560 01980	4	1 030	FULLY REDEEMED
1992002675	177,347.18	0.00	177,347.18	06/08/1993	39560 12360	4	1 030	FULLY REDEEMED
2021008053	2,613.84	0.00	2,613.84	04/10/2024	39561 01210	1	1 030	FULLY REDEEMED
2008005299	1,757.89	0.00	1,757.89	03/27/2009	39561 01400	1	1 030	FULLY REDEEMED
2015007103	11,472.35	0.00	11,472.35	07/13/2016	39561 01490	1	1 030	FULLY REDEEMED
1985003130	3,172.36	0.00	3,172.36	05/13/1986	39561 07100			FULLY REDEEMED

		Sub/Pyrmd							
2008005300	3,686.32	0.00	3,686.32	11/05/2009	39561 15670		1	1 030	FULLY REDEEMED
2021008054	2,324.55	0.00	2,324.55	12/23/2022	39561 31260		1	1 030	FULLY REDEEMED
1992002178	8,105.91	0.00	8,105.91	07/02/1993	39562 00020		1	1 014	FULLY REDEEMED
1997002715	1,462.14	0.00	1,462.14	02/10/2000	39563 00050		1	1 014	FULLY REDEEMED
2025004013	3,080.23	0.00	3,080.23	05/29/2026	39563 00060		1	1 014	FULLY REDEEMED
2014005383	1,945.38	0.00	1,945.38	02/26/2021	39563 00190		1	1 014	FULLY REDEEMED
2015005499	7,930.71	8,918.14	16,848.85	11/19/2018	39563 00270		1	1 015	FULLY REDEEMED
2017005123	7,397.86	9,960.24	17,358.10	08/20/2020	39563 00270		1	1 015	FULLY REDEEMED
2021006113	2,151.51	0.00	2,151.51	08/03/2023	39563 0029A	29A & 29B	1	1 014	FULLY REDEEMED
2022004680	20,470.19	15,888.91	36,359.10	09/08/2023	39563 0029A	29A & 29B	1	1 014	FULLY REDEEMED
2025004125	4,492.39	0.00	4,492.39	04/23/2026	39563 00360		1	1 015	FULLY REDEEMED
1997002767	1,652.72	0.00	1,652.72	06/15/1998	39563 00380		1	1 015	FULLY REDEEMED
2003003016	3,576.56	0.00	3,576.56	05/21/2004	39565 00120		1	1 014	FULLY REDEEMED
2004002608	14,506.07	0.00	14,506.07	03/22/2005	39565 00120		1	1 014	FULLY REDEEMED
2006002877	2,161.93	0.00	2,161.93	02/19/2008	39565 00190		1	1 014	FULLY REDEEMED
2014005385	2,165.54	0.00	2,165.54	02/18/2016	39567 0013A	13A-13B	1	1 014	FULLY REDEEMED
2019004940	11,262.72	0.00	11,262.72	04/27/2020	39567 0013A	13A-13B	1	1 014	FULLY REDEEMED
2012006109	2,300.20	0.00	2,300.20	05/30/2014	39567 00310		1	1 015	FULLY REDEEMED
2004002645	4,085.80	0.00	4,085.80	03/16/2005	39567 00330		1	1 015	FULLY REDEEMED
2005002767	8,786.33	0.00	8,786.33	03/20/2006	39567 00330		1	1 015	FULLY REDEEMED
2022004839	11,681.24	0.00	11,681.24	05/13/2025	39567 00370		1	1 015	FULLY REDEEMED
2024004755	16,034.01	0.00	16,034.01	05/13/2025	39567 00370		1	1 015	FULLY REDEEMED
2025004126	16,602.45	0.00	16,602.45		39567 00370		1	1 015	OPEN
2015005362	7,107.80	0.00	7,107.80	05/02/2016	39567 00440		1	1 014	FULLY REDEEMED
2017005124	3,080.74	0.00	3,080.74	03/21/2018	39568 00040		1	1 015	FULLY REDEEMED
2016004994	3,766.23	0.00	3,766.23	01/10/2018	39568 00310		1	1 015	FULLY REDEEMED
2017005125	19,671.97	0.00	19,671.97	05/31/2018	39568 00310		1	1 015	FULLY REDEEMED
2006002946	8,845.39	0.00	8,845.39	05/29/2007	39568 00380		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2013005612	31,313.95	0.00	31,313.95	10/27/2021	39569	05120		4	1 014	FULLY REDEEMED
2014005386	32,551.59	0.00	32,551.59	12/18/2024	39569	05120		4	1 014	FULLY REDEEMED
2015005363	31,974.26	0.00	31,974.26		39569	05120		4	1 014	OPEN
2017004983	18,864.97	0.00	18,864.97	01/23/2020	39569	05120		4	1 014	FULLY REDEEMED
2018004538	40,166.36	0.00	40,166.36	03/16/2021	39569	05120		4	1 014	FULLY REDEEMED
2019004941	38,385.34	0.00	38,385.34	04/08/2022	39569	05120		4	1 014	FULLY REDEEMED
2020005719	44,620.70	0.00	44,620.70	11/28/2022	39569	05120		4	1 014	FULLY REDEEMED
2021006115	40,413.14	0.00	40,413.14	05/06/2024	39569	05120		4	1 014	FULLY REDEEMED
2022004681	40,535.62	23,834.92	64,370.54	10/04/2023	39569	05120		4	1 014	FULLY REDEEMED
2025004014	15,576.53	0.00	15,576.53	06/05/2026	39569	05120		4	1 014	FULLY REDEEMED
1985002492	2,422.91	0.00	2,422.91	05/19/1986	39569	05140				FULLY REDEEMED
1986001875	1,477.27	0.00	1,477.27		39569	05140				SETTLED/CLOSED
1990002370	3,148.35	0.00	3,148.35	12/02/1992	39569	05140		1	1 014	FULLY REDEEMED
2007003553	1,855.17	0.00	1,855.17	03/25/2008	39569	05410	541,624-626	1	1 014	FULLY REDEEMED
2022004682	6,000.77	0.00	6,000.77	12/18/2023	39569	06340	634-637	1	1 014	FULLY REDEEMED
2024004611	6,675.89	0.00	6,675.89	05/19/2025	39569	10030		1	1 014	FULLY REDEEMED
1993002363	2,698.35	4,205.54	6,903.89	03/25/1996	39569	10080		1	1 014	FULLY REDEEMED
1996002973	3,221.11	6,241.14	9,462.25	03/19/1999	39569	10080		1	1 014	FULLY REDEEMED
2007003554	2,879.19	7,857.59	10,736.78	04/29/2009	39569	10080		1	1 014	FULLY REDEEMED
2008004016	2,972.05	33,758.92	36,730.97	07/13/2011	39569	10080		1	1 014	FULLY REDEEMED
2009003388	3,176.30	0.00	3,176.30	04/23/2010	39569	10080		1	1 014	FULLY REDEEMED
2010005667	3,055.50	0.00	3,055.50	07/13/2011	39569	10080		1	1 014	FULLY REDEEMED
1997002716	5,499.39	0.00	5,499.39	05/08/1998	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2000003182	6,554.87	3,674.36	10,229.23	08/19/2002	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2001002998	6,618.50	12,563.13	19,181.63	01/23/2003	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2002002927	2,667.63	9,516.74	12,184.37	01/31/2005	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2005002705	9,927.01	0.00	9,927.01	05/02/2006	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2023004435	1,330.87	0.00	1,330.87	05/06/2024	39569	13370	1337-1338	1	1 014	FULLY REDEEMED
2007003555	7,262.51	0.00	7,262.51	03/30/2009	39569	34250		1	1 014	FULLY REDEEMED
2008004017	13,560.37	9,441.26	23,001.63	02/02/2010	39569	34250		1	1 014	FULLY REDEEMED
2003003017	4,808.91	1,654.42	6,463.33	06/21/2006	39569	34270		1	1 014	FULLY REDEEMED
2009003389	14,152.61	0.00	14,152.61	04/06/2012	39569	34270		1	1 014	FULLY REDEEMED
2011005474	13,729.67	9,358.37	23,088.04	10/08/2014	39569	34270		1	1 014	FULLY REDEEMED
2012005970	3,762.52	10,761.23	14,523.75	10/08/2014	39569	34270		1	1 014	FULLY REDEEMED
2013005614	4,035.20	0.00	4,035.20	10/08/2014	39569	34270		1	1 014	FULLY REDEEMED
2016004867	10,324.14	0.00	10,324.14	07/11/2017	39569	34270		1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2019004942	9,960.11	0.00	9,960.11	10/26/2020	39569	34350		1	1 014	FULLY REDEEMED
2024004612	5,173.86	0.00	5,173.86	04/15/2025	39569	34400		1	1 014	FULLY REDEEMED
2023004436	645.69	0.00	645.69	05/06/2024	39569	34470		1	1 014	FULLY REDEEMED
2024004613	9,072.83	0.00	9,072.83	05/15/2025	39571	00190		1	1 014	FULLY REDEEMED
2009003390	13,922.67	0.00	13,922.67	07/08/2011	39571	00200		1	1 014	FULLY REDEEMED
2010005670	14,467.77	28,702.14	43,169.91	01/26/2012	39571	00200		1	1 014	FULLY REDEEMED
2005002768	2,423.71	0.00	2,423.71	06/30/2006	39572	0045A	45A,45B	1	1 015	FULLY REDEEMED
1995002469	7,798.29	0.00	7,798.29	05/24/1996	39572	00560		1	1 015	FULLY REDEEMED
2024004756	4,476.00	0.00	4,476.00	04/07/2025	39572	01030		1	1 015	FULLY REDEEMED
2018004539	2,313.06	0.00	2,313.06	04/26/2024	39572	01110		1	1 014	FULLY REDEEMED
1982002020	2,126.72	0.00	2,126.72		39573	00190				SETTLED/CLOSED
2004002609	5,806.36	0.00	5,806.36	12/13/2005	39573	00230		1	1 014	FULLY REDEEMED
2006002878	13,019.61	0.00	13,019.61	07/26/2007	39573	00230		1	1 014	FULLY REDEEMED
1987002037	2,915.52	0.00	2,915.52	05/16/1988	39573	00420		1	1 014	FULLY REDEEMED
2017004984	11,273.91	0.00	11,273.91	02/09/2022	39573	00490		1	1 014	FULLY REDEEMED
2018004540	18,868.10	0.00	18,868.10	02/09/2022	39573	00490		1	1 014	FULLY REDEEMED
2019004944	20,022.76	0.00	20,022.76	02/09/2022	39573	00490		1	1 014	FULLY REDEEMED
2024004614	9,047.37	22,285.14	31,332.51		39573	00490		1	1 014	OPEN
2025004015	3,185.78	0.00	3,185.78	05/04/2026	39573	00500		1	1 014	FULLY REDEEMED
1985002493	1,193.08	0.00	1,193.08	04/27/1986	39573	00510				FULLY REDEEMED
1995002441	9,959.52	6,439.73	16,399.25	07/30/1996	39573	00510		1	1 014	FULLY REDEEMED
1997002717	11,442.42	0.00	11,442.42	07/31/1998	39573	00510		1	1 014	FULLY REDEEMED
1999003477	12,048.64	0.00	12,048.64		39573	00510		1	1 014	SETTLED/CLOSED
2000003183	4,728.24	90,853.43	95,581.67	12/22/2005	39573	00510		1	1 014	SETTLED/CLOSED
2001003000	14,597.21	19,326.18	33,923.39	08/20/2003	39573	00510		1	1 014	FULLY REDEEMED
2002002928	5,241.22	62,062.63	67,303.85	03/15/2005	39573	00510		1	1 014	FULLY REDEEMED
2008004018	18,561.81	0.00	18,561.81	12/23/2011	39573	00510		1	1 014	FULLY REDEEMED
2009003391	18,465.16	0.00	18,465.16	12/23/2011	39573	00510		1	1 014	FULLY REDEEMED
2005002706	4,659.33	0.00	4,659.33	03/08/2006	39574	00410		1	1 014	FULLY REDEEMED
1997002718	1,618.38	0.00	1,618.38	03/20/1998	39575	00010		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2003003018	2,417.75	0.00	2,417.75	03/18/2004	39575 00020		1	1 014	FULLY REDEEMED
1988001436	6,237.62	13,583.06	19,820.68		39576 00090		1	1 014	SETTLED/CLOSED
1991002089	7,643.75	10,060.66	17,704.41		39576 00090		1	1 014	SETTLED/CLOSED
1992002179	7,907.24	0.00	7,907.24		39576 00090		1	1 014	SETTLED/CLOSED
1993002364	8,193.33	4,699.58	12,892.91	04/16/2008	39576 00090		1	1 014	FULLY REDEEMED
1994002337	3,265.49	107,335.66	110,601.15	04/16/2008	39576 00090		1	1 014	FULLY REDEEMED
1996002974	9,850.04	0.00	9,850.04	03/12/1998	39576 00090		1	1 014	FULLY REDEEMED
2005002707	12,725.92	8,599.14	21,325.06	07/30/2014	39576 00090		1	1 014	FULLY REDEEMED
2007003556	15,242.72	199,622.92	214,865.64		39576 00090		1	1 014	SETTLED/CLOSED
2009003392	16,478.69	0.00	16,478.69	04/23/2010	39576 00090		1	1 014	FULLY REDEEMED
2010005671	16,562.82	10,355.39	26,918.21	07/30/2014	39576 00090		1	1 014	FULLY REDEEMED
2011005478	4,266.04	0.00	4,266.04	07/30/2014	39576 00090		1	1 014	FULLY REDEEMED
2020005724	20,856.62	0.00	20,856.62	05/02/2023	39576 00200		1	1 014	FULLY REDEEMED
2021006117	18,429.10	14,879.65	33,308.75	04/24/2024	39576 00200		1	1 014	FULLY REDEEMED
2022004684	4,390.55	27,113.60	31,504.15	10/17/2024	39576 00200		1	1 014	FULLY REDEEMED
2023004437	21,575.77	0.00	21,575.77	04/29/2025	39576 00200		1	1 014	FULLY REDEEMED
2024004615	22,302.20	0.00	22,302.20	04/29/2025	39576 00200		1	1 014	FULLY REDEEMED
2018004541	17,032.02	0.00	17,032.02	03/16/2021	39576 00430		1	1 014	FULLY REDEEMED
2019004945	18,077.77	19,951.35	38,029.12	08/12/2022	39576 00430		1	1 014	FULLY REDEEMED
2020005725	21,625.90	0.00	21,625.90	01/22/2024	39576 00430		1	1 014	FULLY REDEEMED
2022004685	20,672.23	0.00	20,672.23	10/25/2024	39576 00430		1	1 014	PYRAMID
2023004438	20,181.11	28,941.12	49,122.23	02/10/2025	39576 00430		1	1 014	FULLY REDEEMED
2002002929	6,406.71	0.00	6,406.71	04/14/2003	39577 00100		1	1 014	FULLY REDEEMED
2018004542	2,052.28	0.00	2,052.28	10/15/2021	39577 00100		1	1 014	FULLY REDEEMED
2019004946	19,047.85	0.00	19,047.85	10/15/2021	39577 00100		1	1 014	FULLY REDEEMED
2013005618	7,665.21	11,917.04	19,582.25	07/30/2015	39577 00180		1	1 014	FULLY REDEEMED
2014005389	4,249.62	0.00	4,249.62	07/30/2015	39577 00180		1	1 014	FULLY REDEEMED
2019004947	2,825.41	0.00	2,825.41	06/05/2020	39577 00180		1	1 014	FULLY REDEEMED
1993002365	2,046.25	0.00	2,046.25	06/03/1994	39578 00080		1	1 014	FULLY REDEEMED
2006002879	8,431.37	0.00	8,431.37	01/29/2008	39578 00180		1	1 014	FULLY REDEEMED
2023004440	6,833.33	0.00	6,833.33	09/25/2024	39578 00180		1	1 014	FULLY REDEEMED
2014005391	1,421.41	0.00	1,421.41	10/15/2015	39578 00200		1	1 014	FULLY REDEEMED
2016004871	18,266.62	37,342.90	55,609.52	01/29/2019	39578 00200		1	1 014	FULLY REDEEMED
2008004019	14,423.83	14,202.07	28,625.90	07/26/2012	39578 0047A	47A & 47B	1	1 014	FULLY REDEEMED
2010005673	15,699.21	0.00	15,699.21	07/26/2012	39578 0047A	47A & 47B	1	1 014	FULLY REDEEMED
2011005481	14,689.40	0.00	14,689.40	07/26/2012	39578 0047A	47A & 47B	1	1 014	FULLY REDEEMED

					Sub/Pyrmd				
2021006119	21,665.82	18,943.78	40,609.60	03/22/2024	39578 0050A	50A & 50B	1	1 014	FULLY REDEEMED
2022004686	3,143.32	0.00	3,143.32	03/22/2024	39578 0050A	50A & 50B	1	1 014	FULLY REDEEMED
2023004441	17,402.98	0.00	17,402.98	03/22/2024	39578 0050A	50A & 50B	1	1 014	FULLY REDEEMED
2021006121	18,045.56	16,523.33	34,568.89	03/30/2023	39578 0051A	51A & 51B	1	1 014	FULLY REDEEMED
2022004687	3,090.17	0.00	3,090.17	03/30/2023	39578 0051A	51A & 51B	1	1 014	FULLY REDEEMED
2023004442	1,795.82	0.00	1,795.82	05/03/2024	39578 0051A	51A & 51B	1	1 014	FULLY REDEEMED
1984001888	1,298.28	7,918.26	9,216.54	05/01/1987	39578 0058A				FULLY REDEEMED
2024004617	13,719.48	0.00	13,719.48	05/30/2025	39578 0060A	60A & 60B	1	1 014	FULLY REDEEMED
1981001973	617.90	0.00	617.90		39578 0069A				SETTLED/CLOSED
1982002021	648.32	698.31	1,346.63		39578 0069A				SETTLED/CLOSED
1984001889	778.55	805.79	1,584.34		39578 0069A				SETTLED/CLOSED
2007003557	15,078.67	0.00	15,078.67	04/02/2008	39580 00460		1	1 014	FULLY REDEEMED
2013005621	28,799.78	21,201.94	50,001.72	08/08/2016	39580 00460		1	1 014	FULLY REDEEMED
2014005392	7,030.22	0.00	7,030.22	08/08/2016	39580 00460		1	1 014	FULLY REDEEMED
2015005366	22,960.43	0.00	22,960.43	08/08/2016	39580 00460		1	1 014	FULLY REDEEMED
2017004986	23,976.34	22,398.09	46,374.43	02/16/2021	39580 00460		1	1 014	FULLY REDEEMED
2019004950	23,417.17	23,319.10	46,736.27	01/06/2023	39580 00460		1	1 014	FULLY REDEEMED
2020005729	21,421.90	0.00	21,421.90	01/06/2023	39580 00460		1	1 014	FULLY REDEEMED
2023004444	23,415.01	0.00	23,415.01	05/09/2025	39580 00460		1	1 014	PYRAMID
2024004618	29,062.91	76,000.94	105,063.85		39580 00460		1	1 014	OPEN
1990002374	1,829.40	0.00	1,829.40	11/24/1992	39580 00520		1	1 014	FULLY REDEEMED
1992002180	2,564.09	0.00	2,564.09	05/26/1994	39580 00550		1	1 014	FULLY REDEEMED
1993002366	12,741.11	0.00	12,741.11	05/26/1994	39580 00550		1	1 014	FULLY REDEEMED
1994002338	2,373.35	9,600.50	11,973.85	03/15/1996	39580 00550		1	1 014	FULLY REDEEMED
1996002975	5,300.92	6,505.41	11,806.33	07/31/1997	39580 00550		1	1 014	FULLY REDEEMED
2022004688	14,125.07	0.00	14,125.07	05/09/2023	39581 00670		1	1 014	FULLY REDEEMED
2009003393	3,949.26	0.00	3,949.26	04/23/2010	39581 00720		1	1 014	FULLY REDEEMED
2008004020	2,304.07	0.00	2,304.07	01/19/2010	39581 00810		1	1 014	FULLY REDEEMED
2011005482	7,224.51	0.00	7,224.51	06/11/2012	39581 00830		1	1 014	FULLY REDEEMED
2014005393	2,576.19	0.00	2,576.19	08/28/2017	39581 01020		1	1 014	FULLY REDEEMED
2025004017	13,068.41	0.00	13,068.41	04/27/2026	39581 01020		1	1 014	FULLY REDEEMED
2019004951	23,815.15	0.00	23,815.15	09/16/2024	39581 01030		1	1 014	FULLY REDEEMED
2020005731	28,171.53	0.00	28,171.53	05/02/2023	39581 01030		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2021006122	27,946.05	19,292.15	47,238.20	08/06/2024	39581 01030	1	1 014	FULLY REDEEMED
2022004689	5,620.96	36,622.98	42,243.94	09/16/2024	39581 01030	1	1 014	FULLY REDEEMED
2023004445	10,308.80	0.00	10,308.80	09/16/2024	39581 01030	1	1 014	FULLY REDEEMED
2018004547	20,277.59	0.00	20,277.59	04/17/2019	39582 00090	1	1 014	FULLY REDEEMED
1985002494	1,435.16	0.00	1,435.16	07/01/1986	39582 00240			FULLY REDEEMED
2007003558	2,580.57	0.00	2,580.57	12/10/2009	39583 00040	1	1 014	FULLY REDEEMED
2008004021	20,094.25	0.00	20,094.25	12/10/2009	39583 00040	1	1 014	FULLY REDEEMED
2018004549	10,622.41	0.00	10,622.41	08/01/2023	39583 00170	1	1 014	FULLY REDEEMED
2019004953	22,571.04	0.00	22,571.04	05/05/2023	39583 00170	1	1 014	FULLY REDEEMED
2020005733	28,319.57	0.00	28,319.57	04/06/2023	39583 00170	1	1 014	FULLY REDEEMED
2021006123	27,929.76	21,400.31	49,330.07	04/06/2023	39583 00170	1	1 014	FULLY REDEEMED
2022004690	6,469.59	0.00	6,469.59	04/06/2023	39583 00170	1	1 014	FULLY REDEEMED
2012005976	8,498.80	0.00	8,498.80	04/08/2013	39583 00220	1	1 014	FULLY REDEEMED
2014005394	1,930.73	0.00	1,930.73	09/16/2015	39583 00220	1	1 014	FULLY REDEEMED
2025004018	3,271.95	0.00	3,271.95	05/20/2026	39583 00520	1	1 014	FULLY REDEEMED
2023004446	526.28	0.00	526.28	01/02/2026	39583 00620	1	1 014	FULLY REDEEMED
2025004128	9,927.71	0.00	9,927.71	04/13/2026	39584 00070	1	1 015	FULLY REDEEMED
2002002971	11,869.23	0.00	11,869.23	10/15/2003	39584 00100	1	1 015	FULLY REDEEMED
2012006110	10,730.57	0.00	10,730.57	04/29/2016	39585 00220	1	1 015	FULLY REDEEMED
2013005766	10,885.05	0.00	10,885.05	05/27/2014	39585 00220	1	1 015	FULLY REDEEMED
2014005518	10,643.18	0.00	10,643.18	04/29/2016	39585 00220	1	1 015	FULLY REDEEMED
2015005500	12,148.60	0.00	12,148.60	04/29/2016	39585 00220	1	1 015	FULLY REDEEMED
2016004995	10,422.60	0.00	10,422.60	03/10/2017	39585 00220	1	1 015	FULLY REDEEMED
2023004573	2,908.49	0.00	2,908.49	06/20/2025	39586 00110	1	1 015	FULLY REDEEMED
1990002402	2,676.70	5,989.02	8,665.72		39586 00260	1	1 015	SETTLED/CLOSED
1997002768	7,806.76	7,959.00	15,765.76	03/05/1999	39586 00260	1	1 015	FULLY REDEEMED
1999003525	8,284.68	0.00	8,284.68	04/10/2002	39586 00260	1	1 015	FULLY REDEEMED
2001003046	9,696.25	0.00	9,696.25	04/10/2002	39586 00260	1	1 015	FULLY REDEEMED
1993002411	8,738.07	4,918.01	13,656.08	06/29/1995	39586 00340	1	1 015	FULLY REDEEMED
1994002377	3,829.63	19,320.19	23,149.82	10/24/1997	39586 00340	1	1 015	FULLY REDEEMED
1995002470	9,101.16	0.00	9,101.16	05/31/1996	39586 00340	1	1 015	FULLY REDEEMED
2011005588	10,517.10	0.00	10,517.10	04/23/2012	39587 00170	1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2019005075	3,120.71	0.00	3,120.71	06/18/2020	39587 00170	1	1 015	FULLY REDEEMED
2002002972	2,528.16	0.00	2,528.16	01/22/2004	39587 00220	1	1 015	FULLY REDEEMED
2006002947	12,549.51	0.00	12,549.51	05/22/2007	39587 00220	1	1 015	FULLY REDEEMED
2007003617	6,519.22	0.00	6,519.22	12/30/2009	39587 00220	1	1 015	FULLY REDEEMED
2008004123	12,966.39	0.00	12,966.39	12/30/2009	39587 00220	1	1 015	FULLY REDEEMED
2011005589	2,252.52	0.00	2,252.52	03/29/2012	39587 00260	1	1 015	FULLY REDEEMED
2010005815	4,893.62	0.00	4,893.62	03/18/2011	39588 00030	1	1 015	FULLY REDEEMED
2013005767	2,983.68	0.00	2,983.68	04/15/2016	39588 00100	1	1 015	FULLY REDEEMED
2014005519	15,667.05	0.00	15,667.05	04/25/2016	39588 00100	1	1 015	FULLY REDEEMED
2015005501	13,258.40	18,090.28	31,348.68	01/19/2018	39588 00100	1	1 015	FULLY REDEEMED
2018004648	14,515.65	0.00	14,515.65	01/10/2020	39588 00100	1	1 015	FULLY REDEEMED
2001003047	2,303.19	0.00	2,303.19	02/26/2002	39588 00140	1	1 015	FULLY REDEEMED
2007003618	3,081.28	0.00	3,081.28	03/10/2009	39588 00250	1	1 015	FULLY REDEEMED
2008004124	15,571.19	0.00	15,571.19	03/10/2009	39588 00250	1	1 015	FULLY REDEEMED
2010005816	6,979.36	0.00	6,979.36	09/20/2011	39588 00250	1	1 015	FULLY REDEEMED
2012006112	14,935.18	0.00	14,935.18	05/28/2013	39588 00250	1	1 015	FULLY REDEEMED
2013005769	15,193.44	0.00	15,193.44	08/27/2014	39588 00250	1	1 015	FULLY REDEEMED
1998003857	1,702.64	0.00	1,702.64	05/25/1999	39589 00450	1	1 024	FULLY REDEEMED
1998003858	1,312.59	5,154.76	6,467.35	03/01/2000	39589 01030	1	1 024	FULLY REDEEMED
2000003744	6,132.66	5,926.36	12,059.02	08/12/2002	39589 01030	1	1 024	FULLY REDEEMED
1999004096	4,802.07	0.00	4,802.07	03/20/2002	39590 00890	1	1 024	FULLY REDEEMED
2000003745	817.09	6,548.11	7,365.20	11/06/2002	39590 00890	1	1 024	FULLY REDEEMED
2001003612	1,705.95	0.00	1,705.95	11/06/2002	39590 00890	1	1 024	FULLY REDEEMED
2009003394	2,249.84	0.00	2,249.84	10/27/2010	39591 00370	1	1 014	FULLY REDEEMED
2007003559	2,735.07	0.00	2,735.07	03/10/2008	39591 00430	1	1 014	FULLY REDEEMED
2013005624	2,855.60	0.00	2,855.60	11/09/2017	39591 00450	1	1 014	FULLY REDEEMED
2014005395	4,744.97	0.00	4,744.97	11/09/2017	39591 00450	1	1 014	FULLY REDEEMED
2025004019	3,317.81	0.00	3,317.81		39591 00450	1	1 014	OPEN
1998003260	10,589.17	6,689.17	17,278.34	06/21/2000	39591 00650	1	1 014	FULLY REDEEMED
1999003478	3,740.37	0.00	3,740.37	06/21/2000	39591 00650	1	1 014	FULLY REDEEMED
2001003001	6,226.46	0.00	6,226.46	05/15/2002	39591 00650	1	1 014	FULLY REDEEMED
2002002930	12,924.41	8,709.96	21,634.37	09/25/2003	39591 00650	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2001003048	1,980.21	9,736.66	11,716.87	10/07/2002	39592	00230	1	1 015	FULLY REDEEMED
1998003306	7,323.45	7,552.71	14,876.16	04/25/2001	39593	00230	1	1 015	FULLY REDEEMED
1999003526	3,010.22	0.00	3,010.22	04/30/2002	39593	00230	1	1 015	FULLY REDEEMED
2002002973	1,924.76	0.00	1,924.76	03/11/2005	39593	00230	1	1 015	FULLY REDEEMED
2003003062	8,743.11	14,498.97	23,242.08	03/07/2006	39593	00230	1	1 015	FULLY REDEEMED
2007003619	2,715.04	0.00	2,715.04	07/07/2008	39594	00010	1	1 015	FULLY REDEEMED
2016004997	6,234.56	0.00	6,234.56	08/09/2018	39594	00010	1	1 015	PYRAMID
2017005128	13,089.98	15,773.89	28,863.87	01/10/2019	39594	00010	1	1 015	FULLY REDEEMED
2018004650	5,559.37	0.00	5,559.37	05/28/2021	39594	00010	1	1 015	FULLY REDEEMED
2019005077	16,853.66	0.00	16,853.66	07/03/2020	39594	00010	1	1 015	FULLY REDEEMED
2021006314	16,217.77	9,079.35	25,297.12	12/30/2022	39594	00010	1	1 015	FULLY REDEEMED
2023004575	11,400.28	0.00	11,400.28	06/16/2025	39594	00010	1	1 015	FULLY REDEEMED
2024004758	14,161.23	0.00	14,161.23	06/16/2025	39594	00010	1	1 015	FULLY REDEEMED
1985002533	3,721.19	0.00	3,721.19	04/27/1986	39594	00050			FULLY REDEEMED
1987002058	2,815.75	0.00	2,815.75	06/14/1988	39594	00050	1	1 015	FULLY REDEEMED
2009003473	4,572.29	0.00	4,572.29	07/01/2010	39595	00050	1	1 015	FULLY REDEEMED
2024004759	6,919.71	0.00	6,919.71	02/28/2025	39595	00070	1	1 015	FULLY REDEEMED
2019005079	11,991.97	0.00	11,991.97	04/24/2020	39595	00140	1	1 015	FULLY REDEEMED
2023004577	16,941.29	0.00	16,941.29	08/12/2026	39596	00010	1	1 015	FULLY REDEEMED
2024004760	8,100.31	28,027.51	36,127.82	08/12/2026	39596	00010	1	1 015	FULLY REDEEMED
2024004761	7,457.83	7,389.76	14,847.59	08/06/2026	39596	00020	1	1 015	FULLY REDEEMED
2017005129	5,056.62	0.00	5,056.62	05/09/2018	39596	00140	1	1 015	FULLY REDEEMED
1996003023	8,636.41	0.00	8,636.41	03/19/1998	39596	00250	1	1 015	FULLY REDEEMED
1997002769	8,875.26	0.00	8,875.26	03/19/1998	39596	00250	1	1 015	FULLY REDEEMED
2017005130	2,357.22	0.00	2,357.22	01/07/2020	39597	00060	1	1 015	FULLY REDEEMED
2019005081	5,227.69	0.00	5,227.69	06/17/2021	39597	00060	1	1 015	FULLY REDEEMED
2023004578	12,252.77	0.00	12,252.77	06/27/2024	39597	00060	1	1 015	FULLY REDEEMED
2010005818	2,324.12	0.00	2,324.12	04/15/2011	39598	00020	1	1 015	FULLY REDEEMED
2013005771	2,583.72	0.00	2,583.72	05/06/2016	39598	00060	1	1 015	FULLY REDEEMED
1999003527	3,786.90	0.00	3,786.90	04/24/2000	39598	00090	1	1 015	FULLY REDEEMED
2000003226	8,624.46	0.00	8,624.46	09/11/2001	39598	00090	1	1 015	FULLY REDEEMED
2003003063	14,656.69	0.00	14,656.69	04/27/2004	39598	00090	1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2006002948	12,962.77	0.00	12,962.77	04/06/2007	39598 00090	1	1 015	FULLY REDEEMED
2010005819	2,801.86	0.00	2,801.86	05/16/2011	39598 00090	1	1 015	FULLY REDEEMED
2007003620	11,463.51	0.00	11,463.51	07/23/2009	39598 00120	1	1 015	FULLY REDEEMED
2008004125	10,362.95	0.00	10,362.95	07/23/2009	39598 00120	1	1 015	FULLY REDEEMED
2016005001	4,292.73	0.00	4,292.73	03/20/2017	39599 00040	1	1 015	FULLY REDEEMED
1985002534	1,269.77	0.00	1,269.77	05/15/1986	39599 00170			FULLY REDEEMED
2022004842	7,679.60	14,101.86	21,781.46	11/20/2024	39599 00310	1	1 015	FULLY REDEEMED
2015005504	2,573.36	0.00	2,573.36	06/20/2016	39600 00010	1	1 015	FULLY REDEEMED
2004002646	3,925.99	0.00	3,925.99	05/27/2005	39600 00090	1	1 015	FULLY REDEEMED
2005002769	2,959.42	0.00	2,959.42	12/28/2006	39600 00090	1	1 015	FULLY REDEEMED
2006002949	4,634.45	1,453.15	6,087.60	04/16/2008	39600 00090	1	1 015	FULLY REDEEMED
2007003621	3,179.22	12,456.42	15,635.64	10/01/2009	39600 00090	1	1 015	FULLY REDEEMED
2010005820	2,622.54	0.00	2,622.54	02/13/2013	39600 00090	1	1 015	FULLY REDEEMED
2011005590	4,336.78	4,452.36	8,789.14	02/13/2013	39600 00090	1	1 015	FULLY REDEEMED
2013005772	1,747.40	0.00	1,747.40	04/28/2015	39600 00090	1	1 015	PYRAMID
2014005520	5,567.65	2,271.62	7,839.27	08/31/2015	39600 00090	1	1 015	FULLY REDEEMED
2015005505	4,564.88	0.00	4,564.88	05/11/2016	39600 00090	1	1 015	FULLY REDEEMED
2016005002	12,119.67	0.00	12,119.67	10/02/2017	39600 00090	1	1 015	FULLY REDEEMED
2018004652	5,328.99	0.00	5,328.99	04/08/2019	39600 00090	1	1 015	FULLY REDEEMED
2019005083	2,914.22	0.00	2,914.22	11/16/2020	39600 00310	1	1 015	FULLY REDEEMED
2009003474	8,421.80	0.00	8,421.80		39601 00030	1	1 015	ASSIGN
2010005821	10,850.58	0.00	10,850.58		39601 00030	1	1 015	OPEN
2011005591	9,511.50	0.00	9,511.50	06/16/2017	39601 00030	1	1 015	FULLY REDEEMED
2012006113	10,111.48	0.00	10,111.48	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2013005773	11,333.94	0.00	11,333.94		39601 00030	1	1 015	OPEN
2014005521	12,246.01	0.00	12,246.01	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2015005506	15,388.04	8,033.44	23,421.48	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2016005003	6,701.57	0.00	6,701.57	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2007003622	7,777.31	0.00	7,777.31	01/14/2010	39601 00160	1	1 015	FULLY REDEEMED
2008004126	10,922.13	0.00	10,922.13	01/14/2010	39601 00160	1	1 015	FULLY REDEEMED
2008004127	2,331.49	0.00	2,331.49	07/14/2009	39601 00210	1	1 015	FULLY REDEEMED
2015005507	4,806.15	6,898.68	11,704.83	02/17/2017	39601 00210	1	1 015	FULLY REDEEMED
2017005133	13,065.40	0.00	13,065.40	05/16/2018	39601 00210	1	1 015	FULLY REDEEMED
2019005086	3,003.66	0.00	3,003.66	12/02/2020	39601 00210	1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2025004132	3,176.06	0.00	3,176.06	03/13/2026	39601 00220	1	1 015	FULLY REDEEMED
2013005774	3,308.77	0.00	3,308.77	03/12/2014	39601 00300	1	1 015	FULLY REDEEMED
2016005006	3,160.87	0.00	3,160.87	05/02/2017	39602 00030	1	1 015	FULLY REDEEMED
1986001901	2,588.78	0.00	2,588.78	03/11/1987	39602 00070			FULLY REDEEMED
2006002950	6,088.65	0.00	6,088.65	02/05/2008	39602 00100	1	1 015	FULLY REDEEMED
2010005822	6,055.40	0.00	6,055.40	03/29/2011	39602 00100	1	1 015	FULLY REDEEMED
2023004580	2,889.95	0.00	2,889.95	06/25/2024	39602 00110	1	1 015	FULLY REDEEMED
2025004133	7,658.11	0.00	7,658.11		39602 00110	1	1 015	OPEN
2024004762	3,174.67	0.00	3,174.67	05/29/2025	39602 00120	1	1 015	FULLY REDEEMED
2025004134	6,511.86	0.00	6,511.86	05/08/2026	39602 00120	1	1 015	FULLY REDEEMED
2023004581	14,485.73	0.00	14,485.73	02/20/2024	39602 00240	1	1 015	FULLY REDEEMED
2024004763	15,129.94	0.00	15,129.94	03/05/2025	39602 00240	1	1 015	FULLY REDEEMED
2025004135	15,658.79	0.00	15,658.79	03/16/2026	39602 00240	1	1 015	FULLY REDEEMED
2008004128	11,566.26	6,072.90	17,639.16	10/09/2009	39602 00250	1	1 015	FULLY REDEEMED
2011005593	11,167.73	5,923.07	17,090.80	01/31/2014	39602 00250	1	1 015	FULLY REDEEMED
2012006115	5,215.94	0.00	5,215.94	01/31/2014	39602 00250	1	1 015	FULLY REDEEMED
2015005508	14,691.59	0.00	14,691.59	05/19/2016	39602 00250	1	1 015	FULLY REDEEMED
2007003623	2,574.84	7,278.53	9,853.37	04/06/2010	39602 00280	1	1 015	FULLY REDEEMED
2010005677	17,101.89	0.00	17,101.89	04/09/2012	39603 00050	1	1 014	FULLY REDEEMED
2011005483	17,350.20	12,102.60	29,452.80	08/07/2014	39603 00050	1	1 014	FULLY REDEEMED
2012005977	4,646.50	13,862.97	18,509.47	08/07/2014	39603 00050	1	1 014	FULLY REDEEMED
2006002880	2,375.52	0.00	2,375.52	04/09/2007	39603 00070	1	1 014	FULLY REDEEMED
2000003184	2,777.16	0.00	2,777.16	05/02/2001	39603 00100	1	1 014	FULLY REDEEMED
2004002610	14,361.53	0.00	14,361.53	01/24/2006	39603 00100	1	1 014	FULLY REDEEMED
2022004691	28,200.30	0.00	28,200.30	04/21/2023	39603 00140	1	1 014	FULLY REDEEMED
2024004619	11,661.56	0.00	11,661.56	04/28/2025	39603 00140	1	1 014	FULLY REDEEMED
2013005776	9,802.50	0.00	9,802.50	03/07/2014	39604 00110	1	1 015	FULLY REDEEMED
2014005522	14,773.86	0.00	14,773.86	11/25/2015	39604 00110	1	1 015	FULLY REDEEMED
1995002472	3,259.31	0.00	3,259.31	05/31/1996	39604 00240	1	1 015	FULLY REDEEMED
2004002647	2,458.86	0.00	2,458.86	04/27/2005	39604 00240	1	1 015	FULLY REDEEMED
2006002951	5,031.54	0.00	5,031.54	05/17/2007	39604 00240	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2005002770	4,809.88	0.00	4,809.88	03/28/2006	39604	00290		1	1 015	FULLY REDEEMED
2009003475	5,214.76	0.00	5,214.76	07/28/2010	39604	00290		1	1 015	FULLY REDEEMED
2011005594	10,804.42	0.00	10,804.42	04/12/2012	39604	00290		1	1 015	FULLY REDEEMED
2023004582	5,831.95	0.00	5,831.95	06/12/2024	39604	00290		1	1 015	FULLY REDEEMED
2025004137	3,171.90	0.00	3,171.90		39604	00290		1	1 015	OPEN
1993002412	4,172.86	0.00	4,172.86	05/31/1994	39604	00320		1	1 015	FULLY REDEEMED
2004002648	2,266.34	0.00	2,266.34	05/31/2005	39604	00330		1	1 015	FULLY REDEEMED
2022004845	5,479.38	0.00	5,479.38	02/23/2023	39605	00050		1	1 015	FULLY REDEEMED
2023004583	2,793.82	0.00	2,793.82	05/21/2024	39605	00050		1	1 015	FULLY REDEEMED
2021006320	4,237.01	0.00	4,237.01	03/22/2022	39605	00200		1	1 015	FULLY REDEEMED
2010005823	2,538.96	0.00	2,538.96	07/28/2011	39605	00220		1	1 015	FULLY REDEEMED
2025004138	2,930.14	0.00	2,930.14	06/25/2026	39605	00270		1	1 015	FULLY REDEEMED
1995002473	8,469.48	0.00	8,469.48	08/28/1996	39605	00350		1	1 015	FULLY REDEEMED
2015005509	2,650.56	0.00	2,650.56	03/16/2016	39605	00350		1	1 015	FULLY REDEEMED
2016004873	2,044.48	0.00	2,044.48	05/04/2017	39606	00150		1	1 014	FULLY REDEEMED
2019004955	2,085.79	0.00	2,085.79	09/04/2024	39606	00150		1	1 014	FULLY REDEEMED
2020005735	18,191.66	0.00	18,191.66	06/07/2024	39606	00150		1	1 014	FULLY REDEEMED
2021006125	16,402.54	11,956.01	28,358.55	06/27/2024	39606	00150		1	1 014	FULLY REDEEMED
2023004447	18,828.38	0.00	18,828.38	07/01/2024	39606	00150		1	1 014	FULLY REDEEMED
1998003261	3,196.57	0.00	3,196.57	06/01/1999	39606	00290		1	1 014	FULLY REDEEMED
2022004692	10,418.00	0.00	10,418.00	04/20/2023	39606	00300		1	1 014	FULLY REDEEMED
2008004022	6,153.10	0.00	6,153.10	11/06/2009	39606	00310		1	1 014	FULLY REDEEMED
2021006126	2,837.98	0.00	2,837.98	04/22/2022	39606	00400		1	1 014	FULLY REDEEMED
2021006127	5,982.99	0.00	5,982.99	04/06/2022	39606	00490		1	1 014	FULLY REDEEMED
1990002375	9,271.37	0.00	9,271.37	03/30/1992	39607	00300		1	1 014	FULLY REDEEMED
2021006128	36,137.78	26,065.71	62,203.49	01/18/2024	39607	00420		1	1 014	FULLY REDEEMED
2022004693	7,509.71	25,457.27	32,966.98	08/28/2024	39607	00420		1	1 014	FULLY REDEEMED
2023004449	7,223.78	0.00	7,223.78	08/28/2024	39607	00420		1	1 014	FULLY REDEEMED
2014005397	2,396.25	0.00	2,396.25	05/01/2015	39608	00240	24-26	1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
1998003262	2,731.97	5,459.37	8,191.34	08/24/1999	39608	00600		1	1 014	FULLY REDEEMED
2023004450	3,377.29	0.00	3,377.29	12/11/2025	39608	00630		1	1 014	FULLY REDEEMED
2011005484	9,771.72	0.00	9,771.72	03/14/2012	39608	00650		1	1 014	FULLY REDEEMED
2015005368	24,437.58	0.00	24,437.58	05/10/2016	39608	00650		1	1 014	FULLY REDEEMED
2016004874	25,685.94	0.00	25,685.94	08/09/2018	39608	00650		1	1 014	PYRAMID
2017004988	27,270.15	89,931.22	117,201.37	06/22/2022	39608	00650		1	1 014	FULLY REDEEMED
2021006129	19,995.68	0.00	19,995.68	07/22/2022	39608	00650		1	1 014	FULLY REDEEMED
2006002881	10,689.02	3,423.74	14,112.76	04/03/2012	39608	01790		1	1 014	FULLY REDEEMED
1985002495	2,564.57	0.00	2,564.57	01/07/1987	39608	01960				FULLY REDEEMED
1987002038	3,850.91	0.00	3,850.91	03/28/1988	39608	01960		1	1 014	FULLY REDEEMED
1995002442	1,629.03	0.00	1,629.03	05/25/1996	39608	01960		1	1 014	FULLY REDEEMED
2009003395	6,492.93	0.00	6,492.93	11/03/2011	39608	01960		1	1 014	FULLY REDEEMED
2014005398	18,313.14	0.00	18,313.14	03/18/2015	39608	01960		1	1 014	FULLY REDEEMED
2012005979	6,667.88	0.00	6,667.88	05/06/2013	39608	02000		1	1 014	FULLY REDEEMED
2017004989	1,488.77	0.00	1,488.77	11/27/2018	39609	00150	15-16	1	1 014	FULLY REDEEMED
1999003479	1,236.37	0.00	1,236.37	04/26/2000	39609	00260	26-28	1	1 014	FULLY REDEEMED
2017004990	25,246.86	0.00	25,246.86	03/15/2018	39609	00960	96-97	1	1 014	FULLY REDEEMED
2019004958	13,914.41	0.00	13,914.41	08/12/2021	39609	00960	96-97	1	1 014	FULLY REDEEMED
2019004959	18,589.73	0.00	18,589.73	06/30/2020	39609	01060		1	1 014	FULLY REDEEMED
2002002931	5,295.39	8,464.25	13,759.64	06/02/2006	39609	01120		1	1 014	FULLY REDEEMED
2004002612	9,769.04	0.00	9,769.04	03/28/2006	39609	01120		1	1 014	FULLY REDEEMED
2005002708	10,905.79	12,699.75	23,605.54	06/02/2006	39609	01120		1	1 014	FULLY REDEEMED
2019004960	2,912.78	0.00	2,912.78	08/20/2020	39609	01120		1	1 014	FULLY REDEEMED
2021006131	6,189.60	0.00	6,189.60	03/30/2022	39609	01120		1	1 014	FULLY REDEEMED
2022004694	27,207.01	0.00	27,207.01	10/19/2023	39609	01120		1	1 014	FULLY REDEEMED
1995002443	3,101.24	0.00	3,101.24	03/16/1996	39609	01310		1	1 014	FULLY REDEEMED
2011005596	9,030.07	0.00	9,030.07	04/30/2013	39610	00040		1	1 015	FULLY REDEEMED
2012006116	12,596.73	0.00	12,596.73	04/30/2013	39610	00040		1	1 015	FULLY REDEEMED
2014005523	14,935.23	0.00	14,935.23	04/19/2016	39610	00040		1	1 015	FULLY REDEEMED
2015005510	16,667.00	0.00	16,667.00	05/09/2016	39610	00040		1	1 015	FULLY REDEEMED
2014005524	2,628.68	0.00	2,628.68	03/06/2015	39610	00100		1	1 015	FULLY REDEEMED
2018004655	19,517.89	0.00	19,517.89		39610	00320		1	1 015	OPEN

		Sub/Pyrmd						
2019005088	20,328.11	0.00	20,328.11		39610 00320	1	1 015	OPEN
2020005936	23,712.96	0.00	23,712.96	02/06/2025	39610 00320	1	1 015	FULLY REDEEMED
2021006321	20,014.34	10,382.57	30,396.91		39610 00320	1	1 015	OPEN
2023004584	17,904.62	20,717.94	38,622.56	05/21/2026	39610 00320	1	1 015	PYRAMID
2024004764	18,834.48	0.00	18,834.48	05/06/2025	39610 00320	1	1 015	PYRAMID
2025004139	17,127.10	60,808.45	77,935.55		39610 00320	1	1 015	OPEN
2000003227	2,168.53	19,838.62	22,007.15	06/03/2003	39610 00330	1	1 015	FULLY REDEEMED
2017005135	4,288.64	0.00	4,288.64	05/14/2018	39610 00470	1	1 015	FULLY REDEEMED
2015005511	11,042.21	30,372.39	41,414.60	01/19/2018	39610 00530	1	1 015	FULLY REDEEMED
2018004656	3,599.73	0.00	3,599.73	11/26/2019	39610 00530	1	1 015	FULLY REDEEMED
2005002771	2,773.84	0.00	2,773.84	04/12/2006	39610 00720	1	1 015	FULLY REDEEMED
2002002974	1,611.95	0.00	1,611.95	05/09/2003	39611 00010	1	1 015	FULLY REDEEMED
2021006322	6,918.14	0.00	6,918.14	03/08/2022	39611 00060	1	1 015	FULLY REDEEMED
2024004765	3,381.59	3,510.60	6,892.19	10/07/2026	39611 00060	1	1 015	FULLY REDEEMED
2009003476	3,258.87	0.00	3,258.87	05/05/2010	39611 00100	1	1 015	FULLY REDEEMED
2014005525	8,469.07	0.00	8,469.07	07/27/2016	39611 00100	1	1 015	FULLY REDEEMED
2025004140	14,990.44	7,939.21	22,929.65		39611 00240	1	1 015	OPEN
1998003307	2,506.31	0.00	2,506.31	05/26/1999	39611 00270	1	1 015	FULLY REDEEMED
2021006323	5,491.08	0.00	5,491.08	03/31/2022	39612 00080	1	1 015	FULLY REDEEMED
2022004850	10,952.49	11,540.59	22,493.08	07/21/2025	39612 00150	1	1 015	FULLY REDEEMED
2024004767	13,343.26	0.00	13,343.26	07/21/2025	39612 00150	1	1 015	FULLY REDEEMED
2014005528	3,590.93	0.00	3,590.93	09/29/2023	39613 00160	1	1 015	FULLY REDEEMED
2015005513	8,581.05	0.00	8,581.05	12/07/2017	39613 00160	1	1 015	FULLY REDEEMED
2016005009	1,911.83	0.00	1,911.83	12/07/2017	39613 00160	1	1 015	FULLY REDEEMED
2023004585	4,753.83	0.00	4,753.83	03/31/2025	39613 00190	1	1 015	FULLY REDEEMED
2024004768	5,051.74	0.00	5,051.74	03/31/2025	39613 00190	1	1 015	FULLY REDEEMED
2025004141	2,913.47	0.00	2,913.47		39613 00190	1	1 015	OPEN
2018004659	2,159.92	0.00	2,159.92	05/22/2019	39614 00060	1	1 015	FULLY REDEEMED
2025004142	7,237.29	0.00	7,237.29		39616 00060	1	1 015	OPEN
2024004769	3,209.89	0.00	3,209.89	03/11/2025	39616 00090	1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
1995002474	11,391.07	7,139.81	18,530.88	03/30/1998	39616 00150	1	1 015	FULLY REDEEMED
1996003024	13,172.96	5,104.40	18,277.36	03/30/1998	39616 00150	1	1 015	FULLY REDEEMED
2003003064	2,871.29	0.00	2,871.29	06/28/2004	39616 00150	1	1 015	FULLY REDEEMED
2005002772	4,215.05	0.00	4,215.05	06/29/2006	39616 00150	1	1 015	FULLY REDEEMED
2024004770	4,767.34	0.00	4,767.34	07/01/2025	39616 00160	1	1 015	FULLY REDEEMED
1996003025	4,655.66	4,310.80	8,966.46	03/16/1998	39617 00010	1	1 015	FULLY REDEEMED
2016005011	1,970.30	0.00	1,970.30	07/31/2017	39617 00160	1	1 015	FULLY REDEEMED
2003003065	3,356.37	0.00	3,356.37	08/14/2008	39617 00210	1	1 015	FULLY REDEEMED
2004002649	2,701.73	0.00	2,701.73	05/27/2005	39617 00210	1	1 015	FULLY REDEEMED
2019005090	1,713.89	0.00	1,713.89	04/20/2020	39617 00220	1	1 015	FULLY REDEEMED
1997002770	1,976.69	4,201.29	6,177.98	12/28/1999	39620 00050	1	1 015	FULLY REDEEMED
2005002773	11,368.43	6,281.67	17,650.10	12/28/2006	39620 00050	1	1 015	FULLY REDEEMED
2006002952	5,073.59	0.00	5,073.59	12/17/2008	39620 00050	1	1 015	FULLY REDEEMED
2007003624	11,535.06	11,379.62	22,914.68	02/06/2009	39620 00050	1	1 015	FULLY REDEEMED
2011005600	7,631.87	5,614.55	13,246.42	04/29/2014	39620 00050	1	1 015	FULLY REDEEMED
2013005780	12,353.18	0.00	12,353.18	09/05/2014	39620 00050	1	1 015	FULLY REDEEMED
2014005529	13,337.70	0.00	13,337.70	02/10/2016	39620 00050	1	1 015	FULLY REDEEMED
1991002117	6,645.42	58,306.90	64,952.32	06/02/1997	39620 00100	1	1 015	FULLY REDEEMED
1988001437	4,509.30	0.00	4,509.30	05/31/1989	39621 00040	1	1 014	FULLY REDEEMED
2008004023	687.36	0.00	687.36	12/08/2009	39621 00110	1	1 014	FULLY REDEEMED
2006002882	1,265.33	0.00	1,265.33	12/07/2007	39621 00180	1	1 014	FULLY REDEEMED
2020005741	13,372.42	0.00	13,372.42	03/18/2024	39621 00250	1	1 014	FULLY REDEEMED
2016004875	13,866.04	0.00	13,866.04	03/17/2017	39621 00270	1	1 014	FULLY REDEEMED
2019004961	1,433.36	0.00	1,433.36	03/27/2020	39621 00270	1	1 014	FULLY REDEEMED
2021006132	9,691.30	0.00	9,691.30	03/25/2022	39621 00270	1	1 014	FULLY REDEEMED
2022004695	9,976.99	0.00	9,976.99	03/06/2023	39621 00270	1	1 014	FULLY REDEEMED
2024004624	12,783.43	0.00	12,783.43	03/27/2025	39621 00270	1	1 014	FULLY REDEEMED
2025004022	1,754.75	0.00	1,754.75	05/29/2026	39621 00270	1	1 014	FULLY REDEEMED
2006002883	13,015.31	0.00	13,015.31	01/23/2009	39621 00300	1	1 014	FULLY REDEEMED
2007003560	14,930.13	0.00	14,930.13	01/23/2009	39621 00300	1	1 014	FULLY REDEEMED
2024004625	12,912.97	0.00	12,912.97	03/25/2025	39621 00300	1	1 014	FULLY REDEEMED
2015005370	21,689.95	0.00	21,689.95	04/01/2016	39622 00090	1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2018004554	9,846.34	0.00	9,846.34	09/12/2019	39622 00170	1	1 014	FULLY REDEEMED
2007003561	10,796.39	0.00	10,796.39	11/06/2008	39622 00250	1	1 014	FULLY REDEEMED
2017004992	1,327.45	0.00	1,327.45	05/03/2018	39622 00290	1	1 014	FULLY REDEEMED
2018004555	17,697.33	0.00	17,697.33	11/21/2019	39622 00290	1	1 014	FULLY REDEEMED
1997002719	6,128.31	0.00	6,128.31	03/05/1998	39623 00290	1	1 014	FULLY REDEEMED
1993002367	6,358.14	7,045.04	13,403.18	10/19/1994	39623 00300	1	1 014	FULLY REDEEMED
1998003308	90.27	0.00	90.27	07/28/1999	39626 00140	4	1 015	FULLY REDEEMED
1997002772	22,881.60	0.00	22,881.60	03/13/1998	39626 00150	4	1 015	FULLY REDEEMED
1998003309	26,361.29	0.00	26,361.29	07/28/1999	39626 00150	4	1 015	FULLY REDEEMED
2002002976	106,158.81	0.00	106,158.81	04/14/2003	39626 00150	4	1 015	FULLY REDEEMED
1997002773	163.49	0.00	163.49	03/13/1998	39626 00160	4	1 015	FULLY REDEEMED
1998003310	162.61	0.00	162.61	07/28/1999	39626 00160	4	1 015	FULLY REDEEMED
2002002977	494.12	0.00	494.12	04/14/2003	39626 00160	4	1 015	FULLY REDEEMED
1997002774	155.40	0.00	155.40	03/13/1998	39626 00180	4	1 015	FULLY REDEEMED
1998003311	154.58	0.00	154.58	07/28/1999	39626 00180	4	1 015	FULLY REDEEMED
2002002978	473.26	0.00	473.26	04/14/2003	39626 00180	4	1 015	FULLY REDEEMED
1997002775	513.41	0.00	513.41	03/13/1998	39626 00190	4	1 015	FULLY REDEEMED
1998003312	510.22	0.00	510.22	07/28/1999	39626 00190	4	1 015	FULLY REDEEMED
2002002979	1,396.12	0.00	1,396.12	04/14/2003	39626 00190	4	1 015	FULLY REDEEMED
1997002776	246.42	0.00	246.42	03/13/1998	39626 00220	4	1 015	FULLY REDEEMED
1998003313	245.00	0.00	245.00	07/28/1999	39626 00220	4	1 015	FULLY REDEEMED
2002002980	707.89	0.00	707.89	04/14/2003	39626 00220	4	1 015	FULLY REDEEMED
1997002777	118.99	0.00	118.99	03/13/1998	39626 00230	4	1 015	FULLY REDEEMED
1998003314	118.41	0.00	118.41	07/28/1999	39626 00230	4	1 015	FULLY REDEEMED
2002002981	379.41	0.00	379.41	04/14/2003	39626 00230	4	1 015	FULLY REDEEMED
2018004660	4,992.53	0.00	4,992.53	05/14/2019	39627 00060	1	1 015	FULLY REDEEMED
2012006117	2,351.72	0.00	2,351.72	10/28/2013	39627 00090	1	1 015	FULLY REDEEMED
2008004129	12,210.95	11,397.79	23,608.74	01/29/2010	39627 00170	1	1 015	FULLY REDEEMED
2001003049	2,786.39	0.00	2,786.39	03/05/2002	39627 00210	1	1 015	FULLY REDEEMED
2009003477	10,886.31	0.00	10,886.31	04/20/2010	39627 00210	1	1 015	FULLY REDEEMED
2011005601	10,413.75	0.00	10,413.75	04/30/2013	39627 00210	1	1 015	FULLY REDEEMED

					Sub/Pyrmd				
2012006118	13,515.70	0.00	13,515.70	04/30/2013	39627 00210		1	1 015	FULLY REDEEMED
2013005781	3,414.93	0.00	3,414.93	07/31/2015	39627 00210		1	1 015	FULLY REDEEMED
2014005530	16,363.74	0.00	16,363.74	07/31/2015	39627 00210		1	1 015	FULLY REDEEMED
2007003626	2,185.66	0.00	2,185.66	04/01/2008	39627 00290		1	1 015	FULLY REDEEMED
2008004130	2,226.47	0.00	2,226.47	04/20/2009	39627 00330		1	1 015	FULLY REDEEMED
2016005012	5,923.10	0.00	5,923.10	05/01/2017	39627 00730		1	1 015	FULLY REDEEMED
2017005140	6,366.58	0.00	6,366.58	03/12/2018	39627 00730		1	1 015	FULLY REDEEMED
2018004661	3,658.90	0.00	3,658.90	06/21/2019	39627 00730		1	1 015	FULLY REDEEMED
2022004851	7,635.20	0.00	7,635.20	06/29/2023	39627 00730		1	1 015	FULLY REDEEMED
2023004587	4,496.17	0.00	4,496.17	06/27/2024	39627 00730		1	1 015	FULLY REDEEMED
2024004771	11,713.36	0.00	11,713.36	03/12/2025	39627 00730		1	1 015	FULLY REDEEMED
2025004143	9,920.55	0.00	9,920.55	03/25/2026	39627 00730		1	1 015	FULLY REDEEMED
2020005941	2,848.55	0.00	2,848.55	03/17/2022	39627 00750		1	1 015	FULLY REDEEMED
2021006328	12,197.71	0.00	12,197.71	07/19/2022	39627 00910		1	1 015	FULLY REDEEMED
2022004852	10,126.79	9,550.58	19,677.37	11/30/2023	39627 00910		1	1 015	FULLY REDEEMED
1985002535	1,359.91	0.00	1,359.91	10/02/1986	39627 00990				FULLY REDEEMED
1986001902	4,544.60	0.00	4,544.60	02/03/1988	39627 00990				FULLY REDEEMED
1987002059	6,734.84	0.00	6,734.84	01/31/1989	39627 00990		1	1 015	FULLY REDEEMED
1988001454	7,109.71	7,386.86	14,496.57	01/15/1991	39627 00990		1	1 015	FULLY REDEEMED
1990002403	8,299.00	0.00	8,299.00	12/31/1992	39627 00990		1	1 015	FULLY REDEEMED
2000003228	5,065.66	0.00	5,065.66	03/02/2001	39627 00990		1	1 015	FULLY REDEEMED
2002002982	2,807.23	2,762.93	5,570.16	08/04/2003	39627 00990		1	1 015	FULLY REDEEMED
1998003315	3,466.23	0.00	3,466.23	05/25/1999	39627 01060		1	1 015	FULLY REDEEMED
2025004145	3,736.99	0.00	3,736.99		39627 01160		1	1 015	OPEN
2004002651	2,263.31	0.00	2,263.31	01/13/2006	39627 01170		1	1 015	FULLY REDEEMED
2022004854	3,021.29	0.00	3,021.29	01/31/2025	39627 01220		1	1 015	FULLY REDEEMED
2023004588	6,275.40	0.00	6,275.40	01/31/2025	39627 01220		1	1 015	FULLY REDEEMED
1999003528	94,419.30	0.00	94,419.30	03/14/2000	40 A 00360	36-37	4	1 015	FULLY REDEEMED
2005002774	253,424.80	133,339.43	386,764.23	03/30/2007	40 A 00360	36-37	4	1 015	FULLY REDEEMED
2006002953	127,500.23	886,604.68	1,014,104.91		40 A 00360	36-37	4	1 015	SETTLED/CLOSED
2008004131	111,178.22	111,117.95	222,296.17	04/15/2010	40 A 00360	36-37	4	1 015	FULLY REDEEMED
2012006119	212,523.02	202,853.14	415,376.16	06/30/2014	40 A 00360	36-37	4	1 015	FULLY REDEEMED
1997002778	2,356.88	0.00	2,356.88		40 A 03000		1	1 015	SETTLED/CLOSED
1998003316	2,391.57	0.00	2,391.57		40 A 03000		1	1 015	SETTLED/CLOSED

		Sub/Pyrmd						
1999003529	2,520.99	0.00	2,520.99		40 A 03000	1	1 015	SETTLED/CLOSED
2000003229	2,632.11	0.00	2,632.11	04/05/2001	40 A 03000	1	1 015	FULLY REDEEMED
2005002775	3,727.80	0.00	3,727.80	04/21/2006	40 A 03000	1	1 015	FULLY REDEEMED
1998003317	2,128.15	0.00	2,128.15	11/29/1999	40 A 03020	1	1 015	FULLY REDEEMED
1984001907	246.12	0.00	246.12	01/24/1986	40 A 03280			FULLY REDEEMED
1984001908	376.73	0.00	376.73	03/10/1986	40 A 03320			FULLY REDEEMED
1985002536	1,543.00	0.00	1,543.00	04/27/1986	40 A 03320			FULLY REDEEMED
1986001903	435.15	0.00	435.15	05/08/1987	40 A 03320			FULLY REDEEMED
1990002404	52,607.07	0.00	52,607.07	04/29/1993	40 A 07770	4	1 015	FULLY REDEEMED
1992002212	53,559.76	0.00	53,559.76		40 A 07770	4	1 015	SETTLED/CLOSED
1993002413	54,347.58	0.00	54,347.58		40 A 07770	4	1 015	SETTLED/CLOSED
1994002378	27,832.71	0.00	27,832.71	05/08/1997	40 A 07770	4	1 015	FULLY REDEEMED
1996003026	3,942.54	0.00	3,942.54	05/08/1997	40 A 07770	4	1 015	FULLY REDEEMED
2005002776	22,276.14	0.00	22,276.14	05/30/2006	40 A 07770	4	1 015	FULLY REDEEMED
2007003627	23,216.76	0.00	23,216.76	10/10/2008	40 A 07770	4	1 015	FULLY REDEEMED
2015005518	25,953.92	0.00	25,953.92	09/29/2016	40 A 07770	4	1 015	FULLY REDEEMED
2017005141	120,385.84	0.00	120,385.84	06/26/2019	40 A 07770	4	1 015	FULLY REDEEMED
2018004662	63,202.25	0.00	63,202.25	06/26/2019	40 A 07770	4	1 015	FULLY REDEEMED
1996003027	24,100.67	0.00	24,100.67	05/14/1997	40 A 07860	4	1 015	FULLY REDEEMED
1996003028	21,954.05	0.00	21,954.05	05/14/1997	40 A 10650	4	1 015	FULLY REDEEMED
1996003029	73.14	0.00	73.14	05/14/1997	40 A 10750	4	1 015	FULLY REDEEMED
1996003030	1,859.16	0.00	1,859.16	05/14/1997	40 A 10760	4	1 015	FULLY REDEEMED
1996003031	17,717.65	0.00	17,717.65	05/14/1997	40 A 10770	4	1 015	FULLY REDEEMED
1996003032	470.04	0.00	470.04	05/14/1997	40 A 10920	4	1 015	FULLY REDEEMED
1996003033	616.71	0.00	616.71	05/14/1997	40 A 10930	4	1 015	FULLY REDEEMED
1996003034	970.46	0.00	970.46	05/14/1997	40 A 10940	4	1 015	FULLY REDEEMED
2018004664	140,505.26	0.00	140,505.26	01/19/2022	40 A 10980	4	1 015	FULLY REDEEMED
2024004774	20,614.77	0.00	20,614.77	03/14/2025	40 A 11060	4	1 015	FULLY REDEEMED
1996003035	199,712.30	0.00	199,712.30	05/14/1997	40 A 11290	4	1 015	FULLY REDEEMED
1985002537	24,033.35	0.00	24,033.35	05/12/1986	40 A 11390			FULLY REDEEMED

		Sub/Pyrmd							
2009003478	453.20	565.39	1,018.59	04/25/2013	40 A 11580		1	1 015	FULLY REDEEMED
1998003318	40,461.78	71,700.85	112,162.63	05/24/2000	40 A 11770		4	1 015	FULLY REDEEMED
1999003530	71,484.40	0.00	71,484.40	05/24/2000	40 A 11770		4	1 015	FULLY REDEEMED
2018004665	5,524.95	0.00	5,524.95	07/18/2019	40 B 00140		1	1 015	FULLY REDEEMED
2022004856	14,520.99	11,697.71	26,218.70		40 B 00140		1	1 015	OPEN
2024004775	12,635.50	11,637.95	24,273.45	06/01/2026	40 B 00140		1	1 015	FULLY REDEEMED
2009003479	353,843.66	31,134.33	384,977.99	12/15/2010	40 B 00210	21-23	4	1 015	FULLY REDEEMED
2023004589	21,076.15	0.00	21,076.15	04/17/2024	40 B 00260		2	1 015	FULLY REDEEMED
1983001817	6,643.58	0.00	6,643.58	03/28/1986	40 B 00300				FULLY REDEEMED
2025004146	26,872.57	0.00	26,872.57	03/30/2026	40 B 00300	30-31	4	1 015	FULLY REDEEMED
1980002445	2,786.30	0.00	2,786.30		40 B 00320				SETTLED/CLOSED
1981001998	5,840.51	0.00	5,840.51		40 B 00320				SETTLED/CLOSED
2010005827	5,429.36	0.00	5,429.36	05/23/2011	40 B 00320		4	1 015	FULLY REDEEMED
2011005603	13,421.66	0.00	13,421.66	11/15/2012	40 B 00320		4	1 015	FULLY REDEEMED
2018004666	5,808.03	0.00	5,808.03	05/29/2019	40 B 00320		4	1 015	FULLY REDEEMED
2021006331	12,489.79	0.00	12,489.79	03/01/2022	40 B 00320		4	1 015	FULLY REDEEMED
2016005013	6,672.00	0.00	6,672.00	07/14/2020	40 B 00350		4	1 015	FULLY REDEEMED
2015005519	10,861.24	0.00	10,861.24	05/24/2016	40 B 00430		1	1 015	FULLY REDEEMED
1985002538	657.74	0.00	657.74	05/30/1986	40 B 00440				FULLY REDEEMED
2007003628	1,647.86	0.00	1,647.86	12/05/2008	40 B 00440		1	1 015	FULLY REDEEMED
2008004132	7,072.50	0.00	7,072.50	10/18/2013	40 B 00440		1	1 015	FULLY REDEEMED
2009003480	7,530.60	0.00	7,530.60	07/08/2011	40 B 00440		1	1 015	FULLY REDEEMED
2010005828	7,775.53	14,113.70	21,889.23	06/14/2012	40 B 00440		1	1 015	FULLY REDEEMED
2011005604	3,566.47	0.00	3,566.47	06/14/2012	40 B 00440		1	1 015	FULLY REDEEMED
2019005091	1,513.32	0.00	1,513.32	09/17/2020	40 B 00450		1	1 015	FULLY REDEEMED
1987002060	17,050.05	0.00	17,050.05	05/24/1988	40 B 01560		4	1 015	FULLY REDEEMED
2019005092	38,531.72	0.00	38,531.72	08/09/2021	40 B 01560		4	1 015	FULLY REDEEMED
1996003036	330.50	0.00	330.50	07/30/1998	40 B 01570		1	1 015	FULLY REDEEMED
1994002379	5,602.03	0.00	5,602.03	09/29/1995	40 B 01620		1	1 015	FULLY REDEEMED
2013005783	6,418.79	0.00	6,418.79	04/21/2014	40 B 01660		1	1 015	FULLY REDEEMED
1992002213	97,623.35	0.00	97,623.35	12/28/1993	40 B 01760		2	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2015005520	7,844.43	0.00	7,844.43	09/19/2016	40 B 01820	1	1 015	FULLY REDEEMED
2009003481	5,626.30	0.00	5,626.30	05/21/2010	40 B 01830	4	1 015	FULLY REDEEMED
2013005785	38,857.50	0.00	38,857.50	07/25/2014	40 B 01830	4	1 015	FULLY REDEEMED
2014005534	38,868.86	0.00	38,868.86	11/30/2016	40 B 01830	4	1 015	FULLY REDEEMED
2015005521	40,000.86	13,231.29	53,232.15	04/03/2017	40 B 01830	4	1 015	FULLY REDEEMED
2016005014	14,484.34	0.00	14,484.34	04/03/2017	40 B 01830	4	1 015	FULLY REDEEMED
2022004857	19,930.98	0.00	19,930.98	11/22/2023	40 B 01830	4	1 015	FULLY REDEEMED
2012006123	12,078.22	0.00	12,078.22	03/07/2013	40 B 02120	4	1 015	FULLY REDEEMED
2017005143	104,561.71	0.00	104,561.71	11/13/2018	40 B 02130	4	1 015	FULLY REDEEMED
1990002405	3,314.68	0.00	3,314.68		40 B 02150	4	1 015	SETTLED/CLOSED
2019005093	1,598.25	0.00	1,598.25	01/04/2021	40 B 0227UCA026000110	2	1 015	FULLY REDEEMED
2020005946	4,892.71	0.00	4,892.71	10/31/2022	40 B 0227UCA026000135	2	1 015	FULLY REDEEMED
2021006333	1,820.16	0.00	1,820.16	07/18/2022	40 B 0227UCA026000203	2	1 015	FULLY REDEEMED
2019005094	1,753.76	0.00	1,753.76	07/24/2020	40 B 0227UCA026000222	2	1 015	FULLY REDEEMED
2023004591	8,601.80	0.00	8,601.80	08/27/2024	40 B 0227UCA026000222	2	1 015	FULLY REDEEMED
2019005095	1,753.76	0.00	1,753.76	10/19/2021	40 B 0227UCA026000223	2	1 015	FULLY REDEEMED
2019005096	1,753.76	0.00	1,753.76	10/01/2020	40 B 0227UCA026000311	2	1 015	FULLY REDEEMED
2015005523	1,933.36	0.00	1,933.36	09/02/2016	40 B 0227UCA026000335	2	1 015	FULLY REDEEMED
2024004778	1,729.32	0.00	1,729.32	03/05/2025	40 B 0227UCA026000338	2	1 015	FULLY REDEEMED
2016005016	4,778.10	0.00	4,778.10	07/26/2017	40 B 0227UCA026000402	2	1 015	FULLY REDEEMED
2021006335	6,141.30	0.00	6,141.30	04/28/2022	40 B 0227UCA026000408	2	1 015	FULLY REDEEMED
2021006338	5,554.60	0.00	5,554.60	04/28/2022	40 B 0227UCA026000409	2	1 015	FULLY REDEEMED
2022004859	4,988.18	8,926.94	13,915.12	11/09/2023	40 B 0227UCA026000413	2	1 015	FULLY REDEEMED
2021006340	7,505.13	0.00	7,505.13	03/02/2022	40 B 0227UCA026000418	2	1 015	FULLY REDEEMED
1985002539	8,570.08	0.00	8,570.08	04/27/1986	40 D 00010			FULLY REDEEMED
1986001904	1,021.22	0.00	1,021.22	04/16/1987	40 D 00610			FULLY REDEEMED
2021006341	29,404.79	0.00	29,404.79	06/16/2022	40 D 00860	1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2025004148	370.17	0.00	370.17	02/27/2026	40 D 01350	1	1 015	FULLY REDEEMED
1996003037	1,696.69	10,559.01	12,255.70	06/25/1998	40 D 02810	1	1 015	FULLY REDEEMED
2019005098	3,329.28	0.00	3,329.28	10/07/2020	40 D 02810	1	1 015	FULLY REDEEMED
1998003320	3,815.41	0.00	3,815.41	10/31/1999	40 D 02830	1	1 015	FULLY REDEEMED
2002002984	6,220.03	8,453.21	14,673.24	07/11/2003	40 D 02980	1	1 015	FULLY REDEEMED
2007003629	9,453.11	0.00	9,453.11	02/28/2008	40 D0101060	1	1 015	FULLY REDEEMED
2025004149	3,262.94	0.00	3,262.94		40 D0101060	1	1 015	OPEN
2025004150	7,901.94	0.00	7,901.94	04/27/2026	40 D0102110	1	1 015	FULLY REDEEMED
1992002214	10,213.88	0.00	10,213.88	03/21/1995	40 D0102140	1	1 015	FULLY REDEEMED
1993002414	10,508.06	6,864.38	17,372.44	06/29/1995	40 D0102140	1	1 015	FULLY REDEEMED
1994002380	3,558.91	28,951.14	32,510.05	08/18/1998	40 D0102140	1	1 015	FULLY REDEEMED
1995002475	10,793.80	0.00	10,793.80	12/23/1996	40 D0102140	1	1 015	FULLY REDEEMED
1996003038	8,360.94	11,638.78	19,999.72	12/17/2002	40 D0102140	1	1 015	FULLY REDEEMED
1997002779	3,611.66	8,542.23	12,153.89	02/25/2000	40 D0102140	1	1 015	FULLY REDEEMED
1999003532	3,741.84	0.00	3,741.84	12/17/2002	40 D0102140	1	1 015	FULLY REDEEMED
2000003230	14,426.53	25,560.50	39,987.03	04/14/2003	40 D0102140	1	1 015	FULLY REDEEMED
2001003051	4,646.19	0.00	4,646.19	04/24/2002	40 D0102140	1	1 015	FULLY REDEEMED
2002002985	4,925.12	30,435.06	35,360.18	04/14/2005	40 D0102140	1	1 015	FULLY REDEEMED
1995002476	539.04	1,889.46	2,428.50	02/25/2000	40 D0102160	4	1 015	FULLY REDEEMED
1999003533	606.41	0.00	606.41	12/17/2002	40 D0102160	4	1 015	FULLY REDEEMED
2003003066	1,096.28	0.00	1,096.28	08/24/2005	40 D0102160	4	1 015	FULLY REDEEMED
1986001905	1,319.06	0.00	1,319.06	03/13/1987	40 D0204200			FULLY REDEEMED
2021006343	21,659.40	11,399.25	33,058.65	11/09/2023	40 E 00050	1	1 015	FULLY REDEEMED
1998003321	1,357.89	0.00	1,357.89	06/01/1999	40 E 00590	1	1 015	FULLY REDEEMED
2022004861	12,776.66	0.00	12,776.66	05/22/2023	40 E 01100	1	1 015	FULLY REDEEMED
2022004862	19,812.84	0.00	19,812.84	03/23/2023	40 E 01170	1	1 015	FULLY REDEEMED
2024004781	16,987.01	29,117.09	46,104.10		40 E 01170	1	1 015	OPEN
2006002954	2,092.82	9,793.93	11,886.75	11/01/2007	40 E 01270	1	1 015	FULLY REDEEMED
2022004863	1,589.63	0.00	1,589.63	03/23/2023	40 E 02170	1	1 015	FULLY REDEEMED
2024004782	1,016.05	443.82	1,459.87		40 E 02170	1	1 015	OPEN
2005002777	9,407.50	0.00	9,407.50	09/01/2006	40 E 02300	1	1 015	FULLY REDEEMED

					Sub/Pyrmd				
2024004783	23,881.01	24,597.40	48,478.41	08/17/2026	40 E 02300		1	1 015	FULLY REDEEMED
1992002216	1,997.79	0.00	1,997.79	09/24/1993	40 E 03540		1	1 015	FULLY REDEEMED
1994002381	16,238.23	14,380.79	30,619.02	01/30/1997	40 E 03540		1	1 015	FULLY REDEEMED
2005002778	4,051.40	0.00	4,051.40	03/29/2006	40 E 03540	354-355	1	1 015	FULLY REDEEMED
1992002217	178.39	0.00	178.39	09/24/1993	40 E 03550		4	1 015	FULLY REDEEMED
1994002382	938.23	0.00	938.23	02/09/2005	40 E 03550		4	1 015	FULLY REDEEMED
2013005790	615.10	0.00	615.10	06/03/2014	40 G 00340		1	1 015	FULLY REDEEMED
2015005525	11,878.51	0.00	11,878.51	12/18/2017	40 G 00410		1	1 015	FULLY REDEEMED
1979002234	56.78	503.97	560.75		40 G 00430				SETTLED/CLOSED
1980002447	84.80	0.00	84.80		40 G 00430				SETTLED/CLOSED
1981002002	87.44	0.00	87.44		40 G 00430				SETTLED/CLOSED
1982002039	90.08	0.00	90.08		40 G 00430				SETTLED/CLOSED
1983001819	103.71	0.00	103.71		40 G 00430				SETTLED/CLOSED
1984001910	109.82	202.55	312.37	11/23/1987	40 G 00430				FULLY REDEEMED
1987002061	124.26	0.00	124.26		40 G 00430		4	1 015	SETTLED/CLOSED
2022004864	2,876.04	10,006.11	12,882.15	08/07/2025	40 G 00480		1	1 015	FULLY REDEEMED
2024004786	6,922.65	0.00	6,922.65	08/07/2025	40 G 00480		1	1 015	FULLY REDEEMED
2025004153	6,803.56	0.00	6,803.56	07/31/2026	40 G 00480		1	1 015	FULLY REDEEMED
2015005526	21,864.11	0.00	21,864.11	04/19/2016	40 G 00490		1	1 015	FULLY REDEEMED
2019005101	2,550.12	0.00	2,550.12	08/01/2022	40 H 00070		1	1 015	FULLY REDEEMED
2013005792	18,590.35	0.00	18,590.35	05/08/2014	40 H 00170	17,310-1,1010	1	1 015	FULLY REDEEMED
2021006346	21,205.43	0.00	21,205.43	04/07/2022	40 H 00170	17,310-1,1010	1	1 015	FULLY REDEEMED
2003003067	334.08	0.00	334.08	07/14/2004	40 H 01240		4	1 015	FULLY REDEEMED
1995002477	3,578.99	0.00	3,578.99	02/29/1996	40 H 01270		4	1 015	FULLY REDEEMED
1996003039	3,982.74	0.00	3,982.74	02/04/1998	40 H 01270		4	1 015	FULLY REDEEMED
1998003322	4,315.97	3,804.94	8,120.91	03/13/2000	40 H 01270		4	1 015	FULLY REDEEMED
1985002540	2,471.46	0.00	2,471.46	05/27/1986	40 J 00070				FULLY REDEEMED
1992002218	2,862.28	5,698.18	8,560.46	08/12/1993	40 J 00080	8,711	1	1 015	FULLY REDEEMED
2000003232	4,839.66	0.00	4,839.66	04/27/2001	40 J 00080	8,711	1	1 015	FULLY REDEEMED
1993002416	7,327.93	4,826.03	12,153.96	02/01/1995	40 J 04120		1	1 015	FULLY REDEEMED
1985002541	443.76	0.00	443.76	05/27/1986	40 J 08110				FULLY REDEEMED

		Sub/Pyrmd							
1989001994	295.92	0.00	295.92	05/03/1991	40 J 08110		4	1 015	FULLY REDEEMED
1990002406	580.15	0.00	580.15	05/03/1991	40 J 08110		4	1 015	FULLY REDEEMED
1994002383	1,041.84	0.00	1,041.84	06/23/1995	40 J 19160	1916	4	1 015	FULLY REDEEMED
1993002418	5,658.87	0.00	5,658.87	05/02/1994	40 J 19190		4	1 015	FULLY REDEEMED
1994002384	2,219.09	0.00	2,219.09	06/23/1995	40 J 19190		4	1 015	FULLY REDEEMED
2021006347	10,933.66	0.00	10,933.66	05/05/2022	40 J 19230		1	1 015	FULLY REDEEMED
1986001906	249.70	0.00	249.70	05/29/1987	40 L 00050				FULLY REDEEMED
1987002063	354.18	0.00	354.18	02/02/1989	40 L 00050		4	1 015	FULLY REDEEMED
1991002125	3,888.47	0.00	3,888.47	05/30/1992	40 L 00060	6-7	4	1 015	FULLY REDEEMED
1993002419	6,104.58	48,632.49	54,737.07	04/30/2001	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2002002986	13,642.73	20,814.57	34,457.30	06/26/2008	40 L 00060	6-7	4	1 015	SETTLED/CLOSED
2003003068	14,688.98	0.00	14,688.98	10/26/2006	40 L 00060		4	1 015	FULLY REDEEMED
2004002653	19,122.65	19,317.42	38,440.07	11/21/2007	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2005002779	19,464.54	0.00	19,464.54	05/30/2008	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2007003630	19,441.93	27,250.36	46,692.29	06/19/2008	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2009003482	14,848.85	30,395.38	45,244.23	02/15/2012	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2012006125	16,802.67	0.00	16,802.67	05/09/2013	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2014005541	15,429.72	0.00	15,429.72	05/22/2017	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2015005527	15,972.27	0.00	15,972.27	08/15/2018	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2017005146	18,986.65	0.00	18,986.65	08/15/2018	40 L 00060	6-7	4	1 015	FULLY REDEEMED
2011005612	7,461.52	0.00	7,461.52	05/25/2012	40 L 00110	11-16	4	1 015	FULLY REDEEMED
1990002407	9,363.38	6,942.47	16,305.85	07/22/1996	40 L 00540		4	1 015	FULLY REDEEMED
1991002126	7,910.11	30,205.59	38,115.70		40 L 00540		4	1 015	SETTLED/CLOSED
2004002654	9,709.69	0.00	9,709.69	05/10/2005	40 L 00540		4	1 015	FULLY REDEEMED
1986001907	60,224.25	0.00	60,224.25	05/29/1987	40 L 00550				FULLY REDEEMED
1987002064	37,408.53	168,654.11	206,062.64	02/02/1989	40 L 00550	55,56,57,59,117, 2579	4	1 015	FULLY REDEEMED
1990002408	8,344.50	13,079.09	21,423.59	07/22/1996	40 L 01540		4	1 015	FULLY REDEEMED
1992002219	14,040.84	0.00	14,040.84	07/22/1996	40 L 01540		4	1 015	FULLY REDEEMED
2004002655	4,467.91	0.00	4,467.91	05/10/2005	40 L 01540		4	1 015	FULLY REDEEMED
1992002220	9,623.31	0.00	9,623.31	03/29/1993	40 L 01930		4	1 015	FULLY REDEEMED
2005002780	20,378.43	0.00	20,378.43	05/04/2007	40 L 01930	193-195, 1931-1934, & 2181-218	4	1 015	FULLY REDEEMED
2006002956	41,836.73	0.00	41,836.73	05/04/2007	40 L 01930	193-195, 1931-	4	1 015	FULLY REDEEMED

					Sub/Pyrmd				
						1934, & 2181-218			
1995002478	1,949.50	0.00	1,949.50	06/17/1996	40 L 02230	223,251	1	1 015	FULLY REDEEMED
1996003040	3,014.20	0.00	3,014.20	02/28/1997	40 L 02230	223,251	1	1 015	FULLY REDEEMED
1997002780	783.18	0.00	783.18	04/29/1999	40 L 02230	223,251	1	1 015	FULLY REDEEMED
1998003325	2,202.06	0.00	2,202.06	04/29/1999	40 L 02230	223,251	1	1 015	FULLY REDEEMED
2001003054	938.07	0.00	938.07	07/01/2002	40 L 02230	223,251	1	1 015	FULLY REDEEMED
2024004787	6,995.10	0.00	6,995.10	05/22/2025	40 L 02230	223,251	1	1 015	FULLY REDEEMED
1986001908	932.55	0.00	932.55	03/06/1987	40 L 02240				FULLY REDEEMED
1998003326	53,454.43	56,876.41	110,330.84	02/29/2000	40 L 06520	652-653,2586	4	1 015	FULLY REDEEMED
2004002656	50,835.15	0.00	50,835.15	05/24/2005	40 L 06520	652-653,2586	4	1 015	FULLY REDEEMED
1995002479	102.82	80.30	183.12	02/28/1997	40 L 25740		4	1 015	FULLY REDEEMED
1997002781	41.11	87.78	128.89	05/18/2001	40 L 25740		4	1 015	FULLY REDEEMED
2007003631	194.40	880.82	1,075.22	05/22/2025	40 L 25740		1	1 015	FULLY REDEEMED
1983001821	25,721.60	0.00	25,721.60	03/28/1986	40 L 25780				FULLY REDEEMED
1986001909	32,267.14	0.00	32,267.14	03/10/1987	40 L 25780				FULLY REDEEMED
1986001910	307.77	0.00	307.77	05/29/1987	40 L 25850				FULLY REDEEMED
1987002065	558.59	0.00	558.59	02/02/1989	40 L 25850		4	1 015	FULLY REDEEMED
2023004594	15,095.73	0.00	15,095.73	07/07/2025	40 L 25930		1	1 015	FULLY REDEEMED
2024004788	10,653.97	0.00	10,653.97	07/07/2025	40 L 25930		1	1 015	FULLY REDEEMED
2023004595	4,851.51	0.00	4,851.51	02/20/2024	40 L 25960		1	1 015	FULLY REDEEMED
2001003056	9,666.44	0.00	9,666.44	05/30/2002	40 M 00230		4	1 015	FULLY REDEEMED
1985002542	678.45	0.00	678.45	05/08/1986	40001 01310				FULLY REDEEMED
1995002480	2,512.50	0.00	2,512.50	05/16/1996	40001 01310	131-133	1	1 015	FULLY REDEEMED
1996003041	737.22	0.00	737.22	03/13/1997	40001 01310	131-133	1	1 015	FULLY REDEEMED
1997002782	2,008.48	0.00	2,008.48	05/20/1998	40001 01310	131-133	1	1 015	FULLY REDEEMED
1998003327	1,597.19	0.00	1,597.19	05/18/1999	40001 01310	131-133	1	1 015	FULLY REDEEMED
1999003535	2,981.50	2,431.53	5,413.03	01/26/2001	40001 01310	131-133	1	1 015	FULLY REDEEMED
2001003057	3,424.21	0.00	3,424.21	03/08/2002	40001 01310	131-133	1	1 015	FULLY REDEEMED
2024004789	5,623.19	6,837.21	12,460.40		40001 02320		1	1 015	OPEN
2006002957	3,083.44	0.00	3,083.44	07/18/2008	40001 02350	235	1	1 015	FULLY REDEEMED
2008004134	1,196.68	0.00	1,196.68	07/31/2009	40001 02350	235	1	1 015	FULLY REDEEMED
2009003483	2,432.98	0.00	2,432.98	09/28/2010	40001 02350	235	1	1 015	FULLY REDEEMED
2017005147	2,984.91	0.00	2,984.91	05/29/2018	40001 02350	235	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2018004671	5,868.35	0.00	5,868.35	03/25/2019	40001 02350	235	1	1 015	FULLY REDEEMED
2017005148	3,803.78	0.00	3,803.78	05/24/2018	40002 00010		1	1 015	FULLY REDEEMED
2002002987	1,373.63	0.00	1,373.63	03/31/2003	40002 00020		1	1 015	FULLY REDEEMED
2003003069	4,909.84	1,226.07	6,135.91	10/18/2004	40002 00020		1	1 015	FULLY REDEEMED
2017005149	13,962.07	0.00	13,962.07	05/31/2018	40002 00240	24-25	1	1 015	FULLY REDEEMED
2023004596	2,620.97	0.00	2,620.97	05/02/2024	40002 00240	24-25	1	1 015	FULLY REDEEMED
2025004154	11,817.83	0.00	11,817.83	05/21/2026	40002 00240	24-25	1	1 015	FULLY REDEEMED
1992002221	2,285.52	0.00	2,285.52	05/12/1993	40002 00260	26-27	1	1 015	FULLY REDEEMED
2019005103	2,980.13	0.00	2,980.13	03/06/2020	40002 00260	26-27	1	1 015	FULLY REDEEMED
2012006128	8,063.82	0.00	8,063.82	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2013005793	8,911.20	0.00	8,911.20	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2014005543	10,435.10	0.00	10,435.10	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2015005528	9,608.54	0.00	9,608.54	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2017005150	1,994.50	0.00	1,994.50	03/28/2018	40002 00300	30-31	1	1 015	FULLY REDEEMED
2019005104	746.15	0.00	746.15	12/30/2021	40002 00400	40-41,212	1	1 015	FULLY REDEEMED
2025004155	13,434.72	0.00	13,434.72	03/09/2026	40002 01040		1	1 015	FULLY REDEEMED
2005002781	1,966.74	0.00	1,966.74	05/30/2006	40002 02080		1	1 015	FULLY REDEEMED
2004002657	1,056.63	1,244.37	2,301.00	10/04/2005	40002 02100		1	1 015	FULLY REDEEMED
2008004135	2,540.51	0.00	2,540.51	03/16/2010	40002 02100		1	1 015	FULLY REDEEMED
2009003484	3,614.61	11,274.27	14,888.88	03/20/2015	40002 02100		1	1 015	FULLY REDEEMED
2012006129	2,804.82	2,238.98	5,043.80	03/20/2015	40002 02100		1	1 015	FULLY REDEEMED
2022004867	6,206.08	12,120.91	18,326.99	09/26/2025	40002 02100		1	1 015	FULLY REDEEMED
2025004156	7,598.93	0.00	7,598.93	06/25/2026	40002 02100		1	1 015	FULLY REDEEMED
1986001911	397.03	0.00	397.03	03/18/1988	40003 00930				FULLY REDEEMED
2004002658	1,424.58	0.00	1,424.58	03/22/2005	40003 00930	93-94	1	1 015	FULLY REDEEMED
2008004136	1,441.22	0.00	1,441.22	05/26/2009	40003 00970	97-98	1	1 015	FULLY REDEEMED
2019005105	5,687.23	0.00	5,687.23	08/13/2021	40003 00990	99-100	1	1 015	FULLY REDEEMED
1987002066	1,608.52	0.00	1,608.52	03/16/1988	40003 01010	101-102	1	1 015	FULLY REDEEMED
1990002409	2,010.61	0.00	2,010.61	03/05/1991	40003 01010	101-102	1	1 015	FULLY REDEEMED
1992002222	1,382.66	0.00	1,382.66	03/09/1993	40003 01010	101-102	1	1 015	FULLY REDEEMED
1993002421	2,775.86	13,264.81	16,040.67	05/28/1998	40003 01010	101-102	1	1 015	FULLY REDEEMED
2024004792	9,711.01	7,474.67	17,185.68		40003 01010	101-102	1	1 015	OPEN

					Sub/Pyrmd				
2003003070	5,513.25	0.00	5,513.25	03/08/2004	40003 01030		1	1 015	FULLY REDEEMED
2004002659	1,883.24	0.00	1,883.24	07/15/2005	40003 01030	103-104	1	1 015	FULLY REDEEMED
2016005020	8,446.38	0.00	8,446.38	08/09/2018	40003 01030	103-104	1	1 015	PYRAMID
2017005151	11,387.82	17,032.73	28,420.55	08/14/2020	40003 01030	103-104	1	1 015	FULLY REDEEMED
2019005106	12,503.25	0.00	12,503.25	04/25/2022	40003 01030	103-104	1	1 015	FULLY REDEEMED
2020005961	8,786.85	0.00	8,786.85	04/25/2022	40003 01030	103-104	1	1 015	FULLY REDEEMED
2006002958	5,374.04	0.00	5,374.04	06/30/2010	40003 01070	107-108	1	1 015	FULLY REDEEMED
2007003632	8,156.58	4,044.90	12,201.48	04/29/2009	40003 01070	107-108	1	1 015	FULLY REDEEMED
2008004137	3,154.06	24,061.41	27,215.47	06/30/2010	40003 01070	107-108	1	1 015	FULLY REDEEMED
2009003485	7,821.80	0.00	7,821.80	04/23/2010	40003 01070	107-108	1	1 015	FULLY REDEEMED
2011005614	10,836.37	17,616.25	28,452.62	04/23/2019	40003 01070	107-108	1	1 015	FULLY REDEEMED
2014005545	10,217.38	0.00	10,217.38	05/16/2019	40003 01070	107-108	1	1 015	FULLY REDEEMED
2015005530	11,225.72	10,684.03	21,909.75		40003 01070	107-108	1	1 015	SETTLED/CLOSED
2017005152	11,065.87	13,397.37	24,463.24	04/23/2019	40003 01070	107-108	1	1 015	FULLY REDEEMED
2020005963	17,516.32	5,432.99	22,949.31	05/04/2023	40003 01070	107-108	1	1 015	FULLY REDEEMED
2021006351	11,570.06	0.00	11,570.06	05/04/2023	40003 01070	107-108	1	1 015	FULLY REDEEMED
2022004868	5,736.21	0.00	5,736.21	05/04/2023	40003 01070	107-108	1	1 015	FULLY REDEEMED
2023004598	3,217.71	0.00	3,217.71	10/23/2025	40003 01070	107-108	1	1 015	FULLY REDEEMED
2024004793	10,246.86	0.00	10,246.86	10/23/2025	40003 01070	107-108	1	1 015	FULLY REDEEMED
2006002959	545.53	189.50	735.03	04/30/2009	40003 01090	109-110	1	1 015	FULLY REDEEMED
2007003633	256.89	185.34	442.23	04/30/2009	40003 01090	109-110	1	1 015	FULLY REDEEMED
2008004138	253.13	2,553.32	2,806.45		40003 01090	109-110	1	1 015	SETTLED/CLOSED
2011005615	589.81	0.00	589.81		40003 01090	109-110	1	1 015	OPEN
2005002782	753.94	0.00	753.94	03/26/2007	40003 02490		1	1 015	FULLY REDEEMED
2006002960	12,914.56	980.12	13,894.68	06/09/2008	40003 02490		1	1 015	FULLY REDEEMED
2007003634	10,208.92	32,639.15	42,848.07	09/30/2009	40003 02490		1	1 015	FULLY REDEEMED
1997002783	4,695.10	1,374.46	6,069.56	03/08/2001	40007 00070		1	1 015	FULLY REDEEMED
2002002988	945.36	0.00	945.36	10/21/2004	40008 00420	42-44	1	1 015	FULLY REDEEMED
2005002783	1,256.65	0.00	1,256.65	04/06/2006	40008 00660	66-67	1	1 015	FULLY REDEEMED
2006002961	1,276.68	2,988.38	4,265.06	10/17/2007	40008 00660	66-67	1	1 015	FULLY REDEEMED
2009003486	2,999.38	0.00	2,999.38	05/14/2010	40008 00660	66-67	1	1 015	FULLY REDEEMED
2010005830	3,252.98	0.00	3,252.98	03/15/2011	40008 00660	66-67	1	1 015	FULLY REDEEMED
2011005616	5,422.67	0.00	5,422.67	01/29/2014	40008 00660	66-67	1	1 015	FULLY REDEEMED
2024004794	3,862.42	0.00	3,862.42	07/16/2025	40008 00660	66-67	1	1 015	FULLY REDEEMED
2025004157	3,601.03	0.00	3,601.03		40008 00660	66-67	1	1 015	OPEN
1986001912	375.87	0.00	375.87	03/11/1987	40008 00880				FULLY REDEEMED
2001003058	341.08	2,176.34	2,517.42	07/08/2016	40008 01140		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1995002481	106.66	0.00	106.66	05/22/1996	40009 01580	158-159	4	1 015	FULLY REDEEMED
1995002482	909.44	0.00	909.44	05/22/1996	40009 01600	160-161	1	1 015	FULLY REDEEMED
1995002483	105.18	0.00	105.18	05/22/1996	40009 01620	162-163	4	1 015	FULLY REDEEMED
2003003071	2,470.07	0.00	2,470.07	02/27/2004	40010 00150		1	1 015	FULLY REDEEMED
2020005968	12,935.79	0.00	12,935.79	02/07/2023	40010 00150	15-16	1	1 015	FULLY REDEEMED
2021006357	12,262.80	6,313.30	18,576.10	02/07/2023	40010 00150	15-16	1	1 015	FULLY REDEEMED
2023004601	10,804.18	0.00	10,804.18		40010 00150	15-16	1	1 015	OPEN
2024004796	10,756.99	0.00	10,756.99		40010 00150	15-16	1	1 015	OPEN
1983001824	1,111.71	7,229.19	8,340.90	07/14/1989	40010 00270				FULLY REDEEMED
1988001456	2,172.84	1,109.82	3,282.66	07/14/1989	40010 00270	27-28	1	1 015	FULLY REDEEMED
2020005969	11,338.98	0.00	11,338.98	01/25/2024	40010 00270	27-28	1	1 015	FULLY REDEEMED
2021006360	8,183.98	4,840.11	13,024.09	01/25/2024	40010 00270	27-28	1	1 015	FULLY REDEEMED
2022004871	3,728.46	0.00	3,728.46	04/14/2025	40010 00270	27-28	1	1 015	FULLY REDEEMED
2023004602	9,513.99	0.00	9,513.99	04/14/2025	40010 00270	27-28	1	1 015	FULLY REDEEMED
2024004797	9,883.27	5,372.05	15,255.32	08/14/2025	40010 00270	27-28	1	1 015	FULLY REDEEMED
2025004159	4,690.94	0.00	4,690.94	05/21/2026	40010 00270	27-28	1	1 015	FULLY REDEEMED
2010005831	2,065.41	15,169.88	17,235.29	05/15/2013	40011 00010	1-6,119,122	1	1 015	FULLY REDEEMED
2011005618	4,556.07	0.00	4,556.07	05/15/2013	40011 00010	1-6,119,122	1	1 015	FULLY REDEEMED
2017005155	1,509.79	5,563.91	7,073.70	10/26/2021	40011 01020	102-104	1	1 015	FULLY REDEEMED
2019005110	7,041.60	0.00	7,041.60	10/26/2021	40011 01020	102-104	1	1 015	FULLY REDEEMED
2019005111	7,527.35	0.00	7,527.35	10/26/2021	40011 01050	105-107	1	1 015	FULLY REDEEMED
1988001457	1,595.86	0.00	1,595.86	05/27/1992	40011 01280		4	1 015	FULLY REDEEMED
2020005974	11,461.14	0.00	11,461.14	02/03/2023	40011 01280		4	1 015	FULLY REDEEMED
2021006362	5,424.78	0.00	5,424.78	05/23/2023	40011 01280		4	1 015	FULLY REDEEMED
2022004872	4,363.84	0.00	4,363.84	05/31/2023	40011 01280		4	1 015	FULLY REDEEMED
2021006364	1,281.53	0.00	1,281.53	09/19/2023	40012 02270		4	1 015	FULLY REDEEMED
2022004873	6,142.71	5,103.86	11,246.57	10/13/2023	40012 02270		4	1 015	FULLY REDEEMED
2023004603	5,677.59	9,059.84	14,737.43	06/02/2025	40012 02270		4	1 015	FULLY REDEEMED
2025004160	3,246.73	4,986.61	8,233.34		40012 02270		4	1 015	OPEN
2024004799	6,005.53	0.00	6,005.53		40012 02340		4	1 015	OPEN
2004002660	36,902.73	0.00	36,902.73	02/23/2006	40012 02350		4	1 015	FULLY REDEEMED
2008004139	33,469.57	0.00	33,469.57	02/16/2010	40012 02350		4	1 015	FULLY REDEEMED
2010005833	37,463.06	19,364.36	56,827.42	08/12/2011	40012 02350		4	1 015	FULLY REDEEMED
2011005619	20,423.52	0.00	20,423.52	02/21/2013	40012 02350		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2013005795	39,949.75	82,952.17	122,901.92	12/21/2015	40012 02350		4	1 015	FULLY REDEEMED
2014005547	39,961.37	0.00	39,961.37	04/10/2015	40012 02350		4	1 015	PYRAMID
2017005156	36,066.19	0.00	36,066.19	09/03/2020	40012 02350		4	1 015	FULLY REDEEMED
2018004676	51,407.50	0.00	51,407.50	08/16/2021	40012 02350		4	1 015	FULLY REDEEMED
2019005112	34,927.74	0.00	34,927.74	08/16/2021	40012 02350		4	1 015	FULLY REDEEMED
2021006366	34,396.45	0.00	34,396.45	02/07/2023	40012 02350		4	1 015	FULLY REDEEMED
2023004604	37,997.05	31,967.23	69,964.28	03/26/2026	40012 02350		4	1 015	FULLY REDEEMED
2005002784	1,303.35	0.00	1,303.35	11/30/2007	40013 01710	171-172	1	1 015	FULLY REDEEMED
2018004677	2,035.96	0.00	2,035.96	04/09/2019	40013 01800	180	1	1 015	FULLY REDEEMED
1999003536	978.20	0.00	978.20	06/26/2000	40014 00030		1	1 015	FULLY REDEEMED
2001003059	894.65	0.00	894.65	06/25/2002	40014 00030		1	1 015	FULLY REDEEMED
1991002127	4,347.53	0.00	4,347.53		40014 00050		1	1 015	SETTLED/CLOSED
1993002422	6,350.78	4,584.22	10,935.00	01/25/1996	40014 00050		1	1 015	FULLY REDEEMED
2016005022	4,412.49	0.00	4,412.49	05/17/2017	40014 00050		2	1 015	FULLY REDEEMED
2017005157	9,303.66	4,771.45	14,075.11	09/27/2018	40014 00050		2	1 015	FULLY REDEEMED
2003003072	2,967.69	0.00	2,967.69	03/15/2004	40014 00120		1	1 015	FULLY REDEEMED
2023004605	2,918.12	0.00	2,918.12	03/05/2024	40014 00120	12,24	1	1 015	FULLY REDEEMED
2006002962	6,696.69	0.00	6,696.69	06/26/2007	40014 00140		1	1 015	FULLY REDEEMED
2009003487	5,854.68	0.00	5,854.68	06/30/2010	40014 00140		1	1 015	FULLY REDEEMED
2011005620	1,882.87	0.00	1,882.87	05/13/2015	40014 00140		1	1 015	FULLY REDEEMED
2012006135	8,069.35	16,045.87	24,115.22	05/13/2015	40014 00140		1	1 015	FULLY REDEEMED
2015005533	9,309.62	0.00	9,309.62	02/25/2016	40014 00140		1	1 015	FULLY REDEEMED
2018004678	1,633.17	0.00	1,633.17	10/16/2020	40014 00140		1	1 015	FULLY REDEEMED
2019005114	7,278.02	0.00	7,278.02	11/16/2020	40014 00140		1	1 015	FULLY REDEEMED
2022004876	7,580.48	7,123.83	14,704.31	04/02/2024	40014 00140		1	1 015	FULLY REDEEMED
2024004801	7,644.29	0.00	7,644.29	05/06/2025	40014 00140		1	1 015	FULLY REDEEMED
2025004161	8,096.46	4,349.14	12,445.60		40014 00140		1	1 015	OPEN
2008004140	3,007.20	0.00	3,007.20	09/29/2011	40014 00170		1	1 015	FULLY REDEEMED
2010005835	6,879.60	19,449.12	26,328.72	09/06/2018	40014 00170		1	1 015	FULLY REDEEMED
2014005548	7,589.03	0.00	7,589.03	09/06/2018	40014 00170		1	1 015	FULLY REDEEMED
2015005534	8,968.02	0.00	8,968.02	06/21/2018	40014 00170		1	1 015	FULLY REDEEMED
2016005023	9,340.87	9,353.01	18,693.88	06/21/2018	40014 00170		1	1 015	FULLY REDEEMED
2018004679	2,221.18	0.00	2,221.18	01/16/2020	40014 00170		1	1 015	FULLY REDEEMED
2019005115	4,469.54	0.00	4,469.54	07/27/2020	40014 00170		1	1 015	FULLY REDEEMED
2024004802	10,893.82	10,825.73	21,719.55		40014 00180		1	1 015	OPEN
2008004141	5,228.51	0.00	5,228.51	04/29/2009	40014 00230		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2005002785	1,717.42	0.00	1,717.42	04/10/2006	40014	00320		1	1 015	FULLY REDEEMED
1994002387	863.91	0.00	863.91	02/20/1997	40014	00400		1	1 015	FULLY REDEEMED
2008004142	2,800.76	0.00	2,800.76	04/06/2009	40015	00800	80-81	1	1 015	FULLY REDEEMED
2009003488	9,328.81	0.00	9,328.81	01/25/2012	40015	00850	85-90,191	4	1 015	FULLY REDEEMED
2010005836	18,607.97	18,536.53	37,144.50	01/25/2012	40015	00850	85-90,191	4	1 015	FULLY REDEEMED
2012006138	23,922.42	0.00	23,922.42	05/24/2013	40015	00850	85-90,191	4	1 015	FULLY REDEEMED
1993002423	16,930.72	0.00	16,930.72	05/18/1994	40015	00940	94-95,110-114,193	4	1 015	FULLY REDEEMED
1991002128	10,065.83	0.00	10,065.83	10/15/1992	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
1993002424	44,456.63	0.00	44,456.63	06/29/1994	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
1994002388	11,554.06	0.00	11,554.06	03/28/1997	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
1995002484	48,555.81	0.00	48,555.81	06/26/1998	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
1996003043	55,903.50	170,929.75	226,833.25	02/26/1999	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
1999003537	56,322.08	0.00	56,322.08	03/28/2002	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
2000003233	63,977.88	0.00	63,977.88	03/01/2002	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
2001003060	63,748.63	83,171.24	146,919.87	03/28/2002	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
2025004162	16,041.27	0.00	16,041.27	09/23/2026	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
2023004606	834.26	0.00	834.26	04/25/2025	40015	01260		1	1 015	PYRAMID
2024004803	818.09	1,084.54	1,902.63	07/28/2026	40015	01260		1	1 015	FULLY REDEEMED
2008004143	2,321.24	0.00	2,321.24	04/06/2009	40015	01820		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2018004680	2,042.63	9,742.39	11,785.02	08/28/2021	40015 01820		4	1 015	FULLY REDEEMED
2019005117	8,118.65	0.00	8,118.65	01/07/2021	40015 01820		4	1 015	PYRAMID
2023004607	9,196.66	0.00	9,196.66	04/22/2025	40015 01820		4	1 015	PYRAMID
2024004804	8,703.49	11,955.66	20,659.15	11/25/2025	40015 01820		4	1 015	FULLY REDEEMED
2019005118	6,912.25	0.00	6,912.25	09/22/2023	40015 01840		1	1 015	FULLY REDEEMED
2020005978	11,953.07	0.00	11,953.07		40015 01840		1	1 015	OPEN
2021006368	10,469.29	5,366.25	15,835.54		40015 01840		1	1 015	OPEN
2022004878	4,070.95	13,399.79	17,470.74		40015 01840		1	1 015	OPEN
2023004608	3,874.78	0.00	3,874.78	07/28/2026	40015 01840		1	1 015	FULLY REDEEMED
1985002543	299.53	0.00	299.53	12/31/1986	40015 01960				FULLY REDEEMED
1991002129	2,814.30	0.00	2,814.30	10/15/1992	40015 01960		4	1 015	FULLY REDEEMED
1993002425	5,725.38	0.00	5,725.38	06/29/1994	40015 01960		4	1 015	FULLY REDEEMED
1994002389	1,500.56	0.00	1,500.56	09/11/1997	40015 01960		4	1 015	FULLY REDEEMED
1995002485	6,248.47	0.00	6,248.47	09/11/1997	40015 01960		4	1 015	FULLY REDEEMED
1996003044	7,186.09	24,442.21	31,628.30	02/26/1999	40015 01960		4	1 015	FULLY REDEEMED
1984001912	11,122.09	0.00	11,122.09	02/19/1986	40016 00010				FULLY REDEEMED
2006002963	41,232.22	0.00	41,232.22	06/13/2007	40016 00010	1-5,38-40	4	1 015	FULLY REDEEMED
1985002544	1,731.72	1,716.48	3,448.20	12/26/1986	40016 00440				FULLY REDEEMED
2009003489	132,464.14	0.00	132,464.14	06/24/2011	40017 00010	1-12,25-38	4	1 015	FULLY REDEEMED
2010005837	184,181.17	360,544.91	544,726.08	12/31/2011	40017 00010	1-12,25-38	4	1 015	FULLY REDEEMED
1985002545	3,869.11	0.00	3,869.11	04/27/1986	40017 04110				FULLY REDEEMED
1986001913	992.42	1,322.32	2,314.74	02/15/1989	40018 01800				FULLY REDEEMED
2022004879	8,308.26	7,053.81	15,362.07	08/13/2025	40018 01860	186-187	1	1 015	FULLY REDEEMED
2024004807	7,104.90	10,298.64	17,403.54		40018 01860	186-187	1	1 015	OPEN
2007003635	2,883.61	0.00	2,883.61	03/03/2008	40018 01960	196	1	1 015	FULLY REDEEMED
2011005621	2,472.43	0.00	2,472.43	11/15/2012	40018 01960	196	1	1 015	FULLY REDEEMED
2016005026	9,865.88	0.00	9,865.88	05/29/2018	40018 01960	196	1	1 015	FULLY REDEEMED
2017005159	10,415.15	0.00	10,415.15	05/29/2018	40018 01960	196	1	1 015	FULLY REDEEMED
2018004681	5,375.92	0.00	5,375.92	08/31/2020	40018 01960	196	1	1 015	FULLY REDEEMED
2019005119	9,713.65	0.00	9,713.65	08/31/2020	40018 01960	196	1	1 015	FULLY REDEEMED
2013005800	3,220.11	0.00	3,220.11	04/29/2014	40020 00110		4	1 015	FULLY REDEEMED
2016005027	3,346.68	4,760.95	8,107.63	07/11/2018	40020 00110		4	1 015	FULLY REDEEMED
2013005801	17,557.23	0.00	17,557.23	04/29/2014	40020 00120	12-14	4	1 015	FULLY REDEEMED
2016005028	37,360.40	0.00	37,360.40	01/29/2018	40020 00120	12-14	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2009003490	23,762.22	0.00	23,762.22	06/23/2010	40020 00290	29-30,41	4	1 015	FULLY REDEEMED
2010005838	25,911.23	0.00	25,911.23	06/27/2011	40020 00290	29-30,41	4	1 015	FULLY REDEEMED
2009003491	26,774.29	28,804.60	55,578.89	07/15/2011	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2010005839	30,727.88	0.00	30,727.88	07/15/2011	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2013005802	17,717.11	0.00	17,717.11	05/23/2014	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2018004682	73,919.38	0.00	73,919.38	12/30/2019	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2020005981	102,756.66	0.00	102,756.66	04/20/2022	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2021006370	83,713.71	0.00	83,713.71	04/20/2022	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2002002989	27,481.92	0.00	27,481.92	05/30/2003	40021 00070	7-10	4	1 015	FULLY REDEEMED
2023004609	12,917.40	0.00	12,917.40	02/13/2025	40021 00070	7-10	4	1 015	FULLY REDEEMED
2025004163	18,458.81	0.00	18,458.81		40021 00070	7-10	4	1 015	OPEN
1998003328	3,762.35	0.00	3,762.35	05/30/2000	40021 00080	8-10	4	1 015	FULLY REDEEMED
1999003538	8,216.55	0.00	8,216.55		40021 00080	8-10	4	1 015	SETTLED/CLOSED
2002002990	2,397.00	0.00	2,397.00	03/14/2003	40021 01140		1	1 015	FULLY REDEEMED
2004002661	2,617.63	0.00	2,617.63	04/19/2005	40021 01140		1	1 015	FULLY REDEEMED
2005002786	2,767.09	0.00	2,767.09	03/21/2006	40021 01140		1	1 015	FULLY REDEEMED
2011005622	7,674.05	3,949.62	11,623.67	02/28/2013	40021 01140		1	1 015	FULLY REDEEMED
2012006140	3,653.53	14,028.61	17,682.14	09/17/2015	40021 01140		1	1 015	FULLY REDEEMED
2013005803	7,671.15	4,384.75	12,055.90	02/13/2015	40021 01140		1	1 015	PYRAMID
2014005553	3,659.18	0.00	3,659.18	08/12/2015	40021 01140		1	1 015	FULLY REDEEMED
2002002991	12,562.95	0.00	12,562.95	04/14/2003	40022 00120	12-14	4	1 015	FULLY REDEEMED
2005002787	3,313.89	0.00	3,313.89	01/17/2007	40022 00260	26-30	1	1 015	FULLY REDEEMED
2009003492	8,830.42	0.00	8,830.42	11/29/2012	40023 00390	39-42	1	1 015	FULLY REDEEMED
2010005841	9,485.18	10,326.69	19,811.87	11/29/2012	40023 00390	39-42	1	1 015	FULLY REDEEMED
2013005804	10,242.36	6,005.48	16,247.84	02/11/2016	40023 00390	39-42	1	1 015	FULLY REDEEMED
2014005554	4,749.01	0.00	4,749.01	02/11/2016	40023 00390	39-42	1	1 015	FULLY REDEEMED
2015005541	11,130.79	6,478.17	17,608.96	11/02/2018	40023 00390	39-42	1	1 015	FULLY REDEEMED
2016005029	4,576.57	12,016.32	16,592.89	04/12/2019	40023 00390	39-42	1	1 015	FULLY REDEEMED
2018004684	13,075.96	0.00	13,075.96	08/08/2019	40023 00390	39-42	1	1 015	FULLY REDEEMED
2019005121	13,571.08	0.00	13,571.08	07/14/2021	40023 00390	39-42	1	1 015	FULLY REDEEMED
2021006373	14,557.13	0.00	14,557.13	07/11/2022	40023 00390	39-42	1	1 015	FULLY REDEEMED
2025004165	13,946.50	0.00	13,946.50	07/17/2026	40023 00390	39-42	1	1 015	FULLY REDEEMED
2009003493	10,642.69	0.00	10,642.69	11/30/2010	40023 01050		1	1 015	FULLY REDEEMED
2010005842	10,426.96	0.00	10,426.96	03/01/2013	40023 01080		1	1 015	FULLY REDEEMED
2011005623	11,767.96	0.00	11,767.96	03/01/2013	40023 01080		1	1 015	FULLY REDEEMED
2012006141	11,566.45	0.00	11,566.45	03/01/2013	40023 01080		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
1996003045	3,158.90	1,361.44	4,520.34	01/31/1999	40023	01140	114,124	1	1 015	FULLY REDEEMED
1986001914	130.79	0.00	130.79	10/07/1987	40023	01260				FULLY REDEEMED
2008004144	8,350.90	58,489.79	66,840.69		40024	00100	10-17,27-29,45	4	1 015	SETTLED/CLOSED
2008004145	1,736.03	11,793.31	13,529.34		40024	00300	30-32	4	1 015	SETTLED/CLOSED
1988001458	637.44	0.00	637.44	12/26/1989	40026	00440	44-45	1	1 015	FULLY REDEEMED
1994002390	772.05	0.00	772.05	04/03/1995	40026	00440	44-45	1	1 015	FULLY REDEEMED
1997002784	1,899.80	5,773.88	7,673.68	05/17/2000	40026	00440	44-45	1	1 015	FULLY REDEEMED
1999003540	1,817.64	0.00	1,817.64	05/17/2000	40026	00440	44-45	1	1 015	FULLY REDEEMED
2000003234	1,077.76	0.00	1,077.76	05/04/2001	40026	00440	44-45	1	1 015	FULLY REDEEMED
2007003636	3,757.35	0.00	3,757.35	06/17/2008	40026	00440	44-45	1	1 015	FULLY REDEEMED
2009003494	5,389.63	0.00	5,389.63	06/24/2010	40026	00440	44-45	1	1 015	FULLY REDEEMED
2018004685	6,523.92	0.00	6,523.92	05/29/2019	40026	00460	46-47	1	1 015	FULLY REDEEMED
2021006375	2,720.60	0.00	2,720.60	11/01/2022	40026	00480	48-49	1	1 015	FULLY REDEEMED
2002002992	864.01	1,071.88	1,935.89	09/26/2003	40026	00500	50-51	1	1 015	FULLY REDEEMED
1999003541	6,278.96	0.00	6,278.96	12/13/2001	40026	00560		4	1 015	FULLY REDEEMED
2009003495	4,516.20	0.00	4,516.20	01/30/2012	40026	00560		4	1 015	FULLY REDEEMED
2008004146	14,098.82	147,014.31	161,113.13		40027	01250	125,129-131	4	1 015	SETTLED/CLOSED
2012006142	14,178.56	0.00	14,178.56	06/27/2013	40027	01250	125,129-131	4	1 015	FULLY REDEEMED
1983001828	102.16	0.00	102.16	07/08/1987	40030	00850				FULLY REDEEMED
1984001913	194.37	388.58	582.95	07/07/1987	40030	00850				FULLY REDEEMED
2006002964	8,807.42	6,047.80	14,855.22	04/16/2008	40031	00010	1-2	1	1 015	FULLY REDEEMED
2007003637	4,910.65	28,861.38	33,772.03	04/10/2009	40031	00010	1-2	1	1 015	FULLY REDEEMED
2015005543	5,519.12	0.00	5,519.12	03/09/2016	40031	00010	1-2	1	1 015	FULLY REDEEMED
2005002788	1,466.30	3,369.45	4,835.75	11/29/2006	40031	00090		1	1 015	FULLY REDEEMED
2007003638	3,153.34	0.00	3,153.34	06/30/2008	40031	00090		1	1 015	FULLY REDEEMED
2009003496	3,220.71	0.00	3,220.71	10/20/2010	40031	00090		1	1 015	FULLY REDEEMED
2015005544	4,869.53	6,113.74	10,983.27	01/23/2017	40031	00090		1	1 015	FULLY REDEEMED
2024004811	11,674.43	0.00	11,674.43	04/28/2025	40031	00090		1	1 015	FULLY REDEEMED
1999003542	1,253.42	0.00	1,253.42	05/19/2000	40031	00100		1	1 015	FULLY REDEEMED
2000003236	1,455.09	6,161.90	7,616.99	08/12/2002	40031	00100		1	1 015	FULLY REDEEMED
2003003073	4,855.37	6,106.19	10,961.56	04/29/2005	40031	00100		1	1 015	FULLY REDEEMED
2007003639	8,684.83	0.00	8,684.83	07/15/2008	40031	00100		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2008004147	829.62	0.00	829.62	03/02/2009	40031 00190		1	1 015	FULLY REDEEMED
2009003497	2,076.70	0.00	2,076.70	02/24/2010	40031 00190		1	1 015	FULLY REDEEMED
2012006143	5,393.25	0.00	5,393.25	05/30/2013	40031 00190		1	1 015	FULLY REDEEMED
2013005806	5,977.02	0.00	5,977.02	05/29/2015	40031 00190		1	1 015	FULLY REDEEMED
2014005556	6,425.30	0.00	6,425.30	05/29/2015	40031 00190		1	1 015	FULLY REDEEMED
2015005545	6,752.68	0.00	6,752.68	08/08/2017	40031 00190		1	1 015	PYRAMID
2016005031	6,994.23	15,840.61	22,834.84	02/08/2019	40031 00190		1	1 015	FULLY REDEEMED
2025004166	3,098.33	0.00	3,098.33	09/14/2026	40031 00190		1	1 015	FULLY REDEEMED
2002002993	1,073.84	0.00	1,073.84	03/14/2003	40032 00090		4	1 015	FULLY REDEEMED
2022004882	377.62	0.00	377.62	04/24/2023	40032 00270		1	1 015	FULLY REDEEMED
2025004167	2,487.50	0.00	2,487.50	05/05/2026	40032 01130		1	1 015	FULLY REDEEMED
1992002223	1,150.90	9,116.01	10,266.91	07/14/1998	40033 00010	1-4	1	1 015	FULLY REDEEMED
1998003329	3,109.39	1,469.18	4,578.57	01/11/2001	40033 00010	1-4	1	1 015	FULLY REDEEMED
2003003074	3,982.77	0.00	3,982.77	02/28/2005	40033 00010		1	1 015	FULLY REDEEMED
2004002662	5,210.56	5,177.60	10,388.16	05/10/2007	40033 00010	1-4	1	1 015	FULLY REDEEMED
2006002965	4,251.75	0.00	4,251.75	05/10/2007	40033 00010	1-4	1	1 015	FULLY REDEEMED
2007003640	8,677.13	0.00	8,677.13	04/29/2009	40033 00010	1-4	1	1 015	FULLY REDEEMED
2008004148	6,772.40	20,047.59	26,819.99	07/31/2011	40033 00010	1-4	1	1 015	FULLY REDEEMED
2009003498	3,621.79	0.00	3,621.79	04/23/2010	40033 00010	1-4	1	1 015	FULLY REDEEMED
2010005844	9,397.71	16,521.93	25,919.64	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
2011005626	9,588.29	0.00	9,588.29	10/22/2012	40033 00010	1-4	1	1 015	FULLY REDEEMED
2012006144	3,860.03	0.00	3,860.03	04/23/2014	40033 00010	1-4	1	1 015	FULLY REDEEMED
2013005808	10,308.43	0.00	10,308.43	04/23/2014	40033 00010	1-4	1	1 015	FULLY REDEEMED
2014005557	4,519.40	6,523.81	11,043.21	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
2015005547	8,501.80	6,805.22	15,307.02	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
2016005032	4,801.69	0.00	4,801.69	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
1997002785	278.33	263.07	541.40		40033 00050		4	1 015	SETTLED/CLOSED
2003003075	489.36	347.46	836.82		40033 00050		4	1 015	SETTLED/CLOSED
2004002663	423.41	1,532.70	1,956.11		40033 00050		1	1 015	SETTLED/CLOSED
2010005845	306.16	0.00	306.16		40033 00050		1	1 015	OPEN
1997002786	278.33	263.07	541.40		40033 00060		4	1 015	SETTLED/CLOSED
2003003076	489.36	347.46	836.82		40033 00060		4	1 015	SETTLED/CLOSED
2004002664	423.41	1,532.70	1,956.11		40033 00060		1	1 015	SETTLED/CLOSED
2010005846	306.16	0.00	306.16		40033 00060		1	1 015	OPEN
2011005627	735.83	0.00	735.83		40033 00060		1	1 015	OPEN
1997002787	1,882.12	3,703.44	5,585.56	02/03/2000	40033 01080		1	1 015	FULLY REDEEMED
2002002994	10,362.02	0.00	10,362.02	03/19/2003	40033 01080		1	1 015	FULLY REDEEMED
2007003641	4,506.97	0.00	4,506.97	03/30/2009	40033 01080		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2008004149	8,645.54	14,373.91	23,019.45	01/29/2010	40033 01080		1	1 015	FULLY REDEEMED
2009003499	3,872.10	0.00	3,872.10	03/19/2010	40033 01090		1	1 015	FULLY REDEEMED
2007003642	1,622.94	0.00	1,622.94	05/01/2008	40033 01100		1	1 015	FULLY REDEEMED
2007003643	7,235.00	0.00	7,235.00	03/19/2008	40033 01410		1	1 015	FULLY REDEEMED
2022004883	2,585.88	0.00	2,585.88	02/13/2025	40033 01590		1	1 015	FULLY REDEEMED
2023004613	12,170.11	6,133.37	18,303.48	02/13/2025	40033 01590		1	1 015	FULLY REDEEMED
2025004169	5,042.93	0.00	5,042.93	07/28/2026	40033 01590		1	1 015	FULLY REDEEMED
2004002665	7,091.99	0.00	7,091.99	02/23/2005	40033 01620		1	1 015	FULLY REDEEMED
2007003644	8,553.68	0.00	8,553.68	04/09/2008	40034 00120		1	1 015	FULLY REDEEMED
1985002546	269.04	0.00	269.04	08/20/1986	40034 00210				FULLY REDEEMED
1985002547	743.50	0.00	743.50	08/20/1986	40034 00220				FULLY REDEEMED
1985002548	351.29	0.00	351.29	08/20/1986	40034 00750				FULLY REDEEMED
2011005628	10,440.10	6,353.15	16,793.25	02/06/2014	40034 01050		1	1 015	FULLY REDEEMED
2012006145	4,812.58	13,580.53	18,393.11	08/07/2015	40034 01050		1	1 015	FULLY REDEEMED
2013005809	11,317.10	0.00	11,317.10	02/13/2015	40034 01050		1	1 015	PYRAMID
2014005558	12,191.63	0.00	12,191.63	10/21/2015	40034 01050		1	1 015	FULLY REDEEMED
2007003645	6,954.06	0.00	6,954.06	04/04/2008	40034 02170		1	1 015	FULLY REDEEMED
2021006377	7,019.31	0.00	7,019.31	12/19/2022	40034 02330		1	1 015	FULLY REDEEMED
2008004150	5,409.49	0.00	5,409.49	08/12/2010	40034 02340		4	1 015	FULLY REDEEMED
2009003500	5,597.14	0.00	5,597.14	08/12/2010	40034 02340		4	1 015	FULLY REDEEMED
2020005983	6,073.58	0.00	6,073.58	04/02/2024	40034 02340		4	1 015	FULLY REDEEMED
2021006378	9,627.52	8,759.10	18,386.62	04/02/2024	40034 02340		4	1 015	FULLY REDEEMED
2023004614	8,987.94	8,813.82	17,801.76		40034 02340		4	1 015	OPEN
2024004813	2,008.53	0.00	2,008.53	04/23/2025	40034 02340		4	1 015	PYRAMID
1983001829	2,731.54	0.00	2,731.54	01/02/1986	40035 00620				FULLY REDEEMED
1986001915	2,592.35	3,617.02	6,209.37	09/29/1988	40035 00620				FULLY REDEEMED
1994002391	2,725.57	0.00	2,725.57	01/10/1997	40035 00660		1	1 015	FULLY REDEEMED
2021006379	5,573.59	0.00	5,573.59	08/03/2023	40035 00810	81-82	1	1 015	FULLY REDEEMED
2022004884	18,226.43	23,418.54	41,644.97	03/11/2024	40035 00810	81-82	1	1 015	FULLY REDEEMED
2025004171	8,588.49	0.00	8,588.49		40035 00810	81-82	1	1 015	OPEN

		Sub/Pyrmd								
2001003061	351.07	0.00	351.07	02/28/2003	40035	00820		4	1 015	FULLY REDEEMED
1998003330	819.64	0.00	819.64	03/26/1999	40035	01810		1	1 015	FULLY REDEEMED
2007003646	5,244.39	0.00	5,244.39	03/30/2009	40035	01810		1	1 015	FULLY REDEEMED
2008004151	7,176.38	13,723.94	20,900.32	01/12/2010	40035	01810		1	1 015	FULLY REDEEMED
2012006146	4,178.89	0.00	4,178.89	04/28/2014	40035	01810		1	1 015	FULLY REDEEMED
2013005810	9,606.11	0.00	9,606.11	04/28/2014	40035	01810		1	1 015	FULLY REDEEMED
2014005559	5,169.54	0.00	5,169.54	04/20/2015	40035	01810		1	1 015	FULLY REDEEMED
2015005548	7,611.50	0.00	7,611.50	03/07/2016	40035	01810		1	1 015	FULLY REDEEMED
2017005164	8,420.87	0.00	8,420.87	04/09/2018	40035	01810		1	1 015	FULLY REDEEMED
2006002966	1,508.13	3,442.61	4,950.74	03/31/2008	40035	01830		1	1 015	FULLY REDEEMED
2007003647	2,731.25	15,400.70	18,131.95	10/21/2009	40035	01830		1	1 015	FULLY REDEEMED
2010005849	1,552.79	0.00	1,552.79	01/31/2012	40035	01830		1	1 015	FULLY REDEEMED
1980002457	1,407.23	0.00	1,407.23		40035	01850				SETTLED/CLOSED
2000003237	4,872.38	2,517.49	7,389.87	08/22/2001	40035	01860		1	1 015	FULLY REDEEMED
2002002995	2,830.18	0.00	2,830.18	03/05/2003	40035	01860		1	1 015	FULLY REDEEMED
2007003648	1,705.83	0.00	1,705.83	03/16/2015	40035	01860		1	1 015	FULLY REDEEMED
2017005165	2,469.75	0.00	2,469.75	04/23/2018	40035	01860		1	1 015	FULLY REDEEMED
2018004686	2,606.32	0.00	2,606.32	07/30/2019	40035	01860		1	1 015	FULLY REDEEMED
2002002996	1,412.27	0.00	1,412.27	03/01/2004	40035	01890		1	1 015	FULLY REDEEMED
1991002131	1,790.05	25,252.83	27,042.88		40036	00970	97-98	1	1 015	SETTLED/CLOSED
2002002997	935.38	0.00	935.38	11/26/2003	40036	00970	97-98	4	1 015	FULLY REDEEMED
2015005549	3,726.21	0.00	3,726.21	02/23/2017	40036	01010	101-102	1	1 015	FULLY REDEEMED
2017005166	2,877.63	0.00	2,877.63	05/25/2018	40036	01010	101-102	1	1 015	FULLY REDEEMED
2007003649	5,672.01	0.00	5,672.01	01/30/2009	40036	01110	111-112	1	1 015	FULLY REDEEMED
2025004172	2,808.87	0.00	2,808.87	05/11/2026	40036	01110	111-112	1	1 015	FULLY REDEEMED
2008004152	7,053.28	0.00	7,053.28	03/09/2009	40036	01170	117-118	1	1 015	FULLY REDEEMED
2006002967	3,189.68	0.00	3,189.68	03/03/2008	40036	01900		1	1 015	FULLY REDEEMED
2007003650	3,049.84	0.00	3,049.84	03/03/2008	40036	01900		1	1 015	FULLY REDEEMED
1997002788	1,342.49	0.00	1,342.49	05/09/2001	40036	01920		1	1 015	FULLY REDEEMED
1998003331	4,383.13	0.00	4,383.13	05/09/2001	40036	01920		1	1 015	FULLY REDEEMED
2004002666	3,252.51	0.00	3,252.51	03/18/2005	40036	01920		1	1 015	FULLY REDEEMED
2006002968	3,366.10	0.00	3,366.10	03/09/2007	40036	01920		1	1 015	FULLY REDEEMED
2021006381	3,595.23	0.00	3,595.23	05/06/2024	40036	01940		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
1997002789	699.48	0.00	699.48	06/10/1998	40036	01960		1	1 015	FULLY REDEEMED
1984001917	861.85	0.00	861.85	09/02/1987	40037	00270				FULLY REDEEMED
1986001916	1,881.76	0.00	1,881.76	05/20/1987	40037	00270				FULLY REDEEMED
2012006147	11,358.09	0.00	11,358.09	07/26/2013	40037	00270		1	1 015	FULLY REDEEMED
2016005033	9,942.98	0.00	9,942.98	03/24/2017	40037	00270		1	1 015	FULLY REDEEMED
1985002549	1,895.77	0.00	1,895.77	05/20/1986	40037	01420				FULLY REDEEMED
1986001917	3,749.16	3,866.61	7,615.77	12/03/1987	40037	01420				FULLY REDEEMED
1996003046	2,139.04	0.00	2,139.04	08/23/2006	40037	01450		1	1 015	FULLY REDEEMED
1992002226	2,411.35	0.00	2,411.35	05/27/1993	40037	02290		1	1 015	FULLY REDEEMED
1993002427	1,165.90	0.00	1,165.90	07/05/1995	40037	02290		1	1 015	FULLY REDEEMED
1994002392	1,169.17	0.00	1,169.17	08/30/1995	40037	02290		1	1 015	FULLY REDEEMED
1984001918	339.41	0.00	339.41	04/07/1987	40037	02320				FULLY REDEEMED
2007003651	1,897.49	0.00	1,897.49	10/15/2008	40037	02320		1	1 015	FULLY REDEEMED
2018004687	2,852.37	0.00	2,852.37	10/19/2020	40037	02320		1	1 015	FULLY REDEEMED
1988001459	539.05	0.00	539.05	03/14/1989	40037	02330		1	1 015	FULLY REDEEMED
2024004814	9,890.61	5,113.40	15,004.01	09/30/2025	40037	02330		1	1 015	FULLY REDEEMED
2008004153	2,217.37	0.00	2,217.37	12/24/2010	40038	01460	146-147	1	1 015	FULLY REDEEMED
2019005123	12,963.27	0.00	12,963.27	03/20/2023	40038	01460	146-147	1	1 015	FULLY REDEEMED
2020005985	19,994.81	0.00	19,994.81	03/20/2023	40038	01460	146-147	1	1 015	FULLY REDEEMED
2021006383	17,260.44	4,385.86	21,646.30	03/20/2023	40038	01460	146-147	1	1 015	FULLY REDEEMED
2022004885	6,577.64	0.00	6,577.64	03/20/2023	40038	01460	146-147	1	1 015	FULLY REDEEMED
1988001460	1,646.10	3,413.01	5,059.11	06/03/1994	40038	01540	154-155	1	1 015	FULLY REDEEMED
1990002410	3,797.69	0.00	3,797.69	03/29/1993	40038	01540	154-155	1	1 015	FULLY REDEEMED
1991002132	3,933.81	25,079.98	29,013.79	06/29/1999	40038	01540	154-155	1	1 015	FULLY REDEEMED
2002002998	1,246.52	5,753.03	6,999.55	03/24/2004	40038	01580	158-159	1	1 015	FULLY REDEEMED
1984001919	644.16	1,129.25	1,773.41	05/04/1987	40038	01620				FULLY REDEEMED
2005002789	7,898.14	0.00	7,898.14	05/15/2006	40038	01620	162-163	1	1 015	FULLY REDEEMED
2022004886	7,103.67	0.00	7,103.67		40038	01620	162-163	1	1 015	OPEN
1986001918	1,828.33	0.00	1,828.33	06/09/1987	40038	01710				FULLY REDEEMED
2000003238	5,081.87	6,379.90	11,461.77	04/03/2002	40038	01710	171-172	1	1 015	FULLY REDEEMED
2009003501	1,483.43	0.00	1,483.43	04/28/2010	40038	01760		1	1 015	FULLY REDEEMED
2010005850	3,301.88	0.00	3,301.88	04/29/2011	40038	01760		1	1 015	FULLY REDEEMED
2011005630	6,411.83	6,036.83	12,448.66	10/20/2016	40038	01760		1	1 015	FULLY REDEEMED
2013005812	7,127.99	0.00	7,127.99	07/25/2014	40038	01760		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2015005550	9,024.95	3,327.01	12,351.96	10/20/2016	40038 01760		1	1 015	FULLY REDEEMED
2019005124	3,844.61	0.00	3,844.61	03/09/2020	40038 01760		1	1 015	FULLY REDEEMED
1990002411	3,201.32	2,090.39	5,291.71	12/19/1996	40038 02510		1	1 015	FULLY REDEEMED
1997002790	5,323.68	0.00	5,323.68	03/25/1998	40038 02530		1	1 015	FULLY REDEEMED
2000003239	1,007.30	0.00	1,007.30	06/28/2002	40038 02760		1	1 015	FULLY REDEEMED
2001003062	4,269.85	0.00	4,269.85	06/28/2002	40038 02760		1	1 015	FULLY REDEEMED
2004002667	4,467.18	0.00	4,467.18	03/28/2006	40038 02760		1	1 015	FULLY REDEEMED
2005002790	6,717.42	5,807.33	12,524.75	06/20/2006	40038 02760		1	1 015	FULLY REDEEMED
2008004154	4,007.82	26,515.72	30,523.54	03/21/2014	40038 02760		1	1 015	FULLY REDEEMED
2009003502	7,838.07	0.00	7,838.07	01/28/2011	40038 02760		1	1 015	FULLY REDEEMED
2012006149	7,356.36	0.00	7,356.36	05/09/2013	40038 02760		1	1 015	FULLY REDEEMED
2014005560	1,911.95	0.00	1,911.95	06/02/2016	40039 00110	11-12	1	1 015	FULLY REDEEMED
1994002393	1,448.34	0.00	1,448.34	05/12/1997	40039 00380		1	1 015	FULLY REDEEMED
1995002487	6,499.08	3,675.29	10,174.37	05/12/1997	40039 00380		1	1 015	FULLY REDEEMED
1996003047	431.56	0.00	431.56	05/12/1997	40039 00380		1	1 015	FULLY REDEEMED
1996003048	676.82	0.00	676.82	03/20/1997	40039 00390	39,97-98	1	1 015	FULLY REDEEMED
1990002413	1,230.00	0.00	1,230.00	02/07/1994	40039 00410	41-42	1	1 015	FULLY REDEEMED
2025004175	2,902.42	0.00	2,902.42	06/15/2026	40039 00840	84-88	1	1 015	FULLY REDEEMED
1985002550	1,371.56	0.00	1,371.56	08/28/1987	40039 00890				FULLY REDEEMED
1992002229	1,534.05	15,244.16	16,778.21	06/24/1997	40039 00890	89-91	1	1 015	FULLY REDEEMED
2000003240	1,042.53	4,383.01	5,425.54	05/18/2004	40039 00890	89-91	1	1 015	SETTLED/CLOSED
2002002999	5,376.89	4,717.45	10,094.34	02/02/2004	40039 00890	89-91	1	1 015	FULLY REDEEMED
2002003001	1,781.52	0.00	1,781.52	05/22/2003	40039 00930	93-94	1	1 015	FULLY REDEEMED
2025004176	3,224.43	0.00	3,224.43		40039 00930	93-94	1	1 015	OPEN
1993002428	1,284.94	667.71	1,952.65	08/30/1994	40039 00950	95-96	1	1 015	FULLY REDEEMED
2007003652	4,338.25	0.00	4,338.25	05/26/2009	40039 00950	95-96	1	1 015	FULLY REDEEMED
1994002395	180.76	1,284.80	1,465.56	11/29/1999	40039 01010	101-104	4	1 015	FULLY REDEEMED
2022004888	2,396.61	0.00	2,396.61	02/18/2025	40039 01050		1	1 015	FULLY REDEEMED
2023004615	10,508.71	0.00	10,508.71		40039 01050		1	1 015	OPEN
2024004815	10,523.07	15,916.81	26,439.88		40039 01050		1	1 015	OPEN
2002003002	3,508.30	0.00	3,508.30	04/30/2003	40039 01060		1	1 015	FULLY REDEEMED
2007003653	3,672.73	0.00	3,672.73	02/25/2008	40039 01060		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2008004155	1,828.67	0.00	1,828.67	09/10/2009	40039 01060	1	1 015	FULLY REDEEMED
2017005169	3,249.53	0.00	3,249.53	07/26/2018	40039 01430	1	1 015	FULLY REDEEMED
2023004616	1,768.23	0.00	1,768.23	06/28/2024	40039 01430	1	1 015	FULLY REDEEMED
1991002135	3,657.38	42,598.21	46,255.59		40039 03010	1	1 015	SETTLED/CLOSED
2002003003	4,182.72	0.00	4,182.72	10/31/2008	40039 03010	1	1 015	SETTLED/CLOSED
2003003077	4,490.08	5,790.81	10,280.89	10/31/2008	40039 03010	1	1 015	FULLY REDEEMED
2004002668	8,299.96	0.00	8,299.96	10/31/2008	40039 03010	1	1 015	FULLY REDEEMED
2005002791	3,930.81	0.00	3,930.81	10/31/2008	40039 03010	1	1 015	FULLY REDEEMED
2013005814	3,054.30	0.00	3,054.30	10/28/2016	40039 03010	1	1 015	FULLY REDEEMED
2012006150	3,835.16	6,009.89	9,845.05	01/28/2014	40039 03050	1	1 015	FULLY REDEEMED
2015005551	4,254.34	0.00	4,254.34	03/25/2016	40039 03050	1	1 015	FULLY REDEEMED
2011005632	2,620.74	0.00	2,620.74	05/16/2012	40039 03140	1	1 015	FULLY REDEEMED
2012006151	4,495.42	5,751.12	10,246.54	09/24/2014	40039 03140	1	1 015	FULLY REDEEMED
2015005552	3,985.75	0.00	3,985.75	03/25/2016	40039 03140	1	1 015	FULLY REDEEMED
2016005034	3,011.97	0.00	3,011.97	04/14/2017	40039 03140	1	1 015	FULLY REDEEMED
1985002551	666.15	0.00	666.15	06/19/1986	40042 00540			FULLY REDEEMED
1986001919	225.86	0.00	225.86	08/07/1987	40042 00690			FULLY REDEEMED
1987002068	310.75	0.00	310.75	09/06/1988	40042 00730	1	1 015	FULLY REDEEMED
1990002414	1,489.76	0.00	1,489.76	08/22/1991	40042 00730	1	1 015	FULLY REDEEMED
1996003049	630.57	3,117.69	3,748.26	10/12/1999	40042 00730	1	1 015	FULLY REDEEMED
1999003543	921.56	1,212.11	2,133.67		40042 00730	1	1 015	SETTLED/CLOSED
2000003241	1,101.36	4,664.45	5,765.81	05/22/2003	40042 00730	1	1 015	FULLY REDEEMED
1986001920	402.40	0.00	402.40	05/12/1987	40042 00750			FULLY REDEEMED
1993002430	1,754.79	1,401.79	3,156.58	12/26/1995	40042 00750	1	1 015	FULLY REDEEMED
1994002396	529.01	0.00	529.01	12/26/1995	40042 00750	1	1 015	FULLY REDEEMED
1996003050	1,942.63	0.00	1,942.63	10/15/1997	40042 00750	1	1 015	FULLY REDEEMED
1998003332	2,265.78	3,790.77	6,056.55	05/02/2001	40042 00750	1	1 015	FULLY REDEEMED
1999003544	3,341.31	0.00	3,341.31	05/02/2001	40042 00750	1	1 015	FULLY REDEEMED
2002003004	4,311.37	4,433.07	8,744.44	12/22/2003	40042 00750	1	1 015	FULLY REDEEMED
2004002670	5,040.08	0.00	5,040.08	05/09/2005	40042 00750	1	1 015	FULLY REDEEMED
2005002792	1,253.77	0.00	1,253.77	05/17/2006	40042 00750	1	1 015	FULLY REDEEMED
2012006152	2,243.69	0.00	2,243.69	10/15/2013	40042 00750	1	1 015	FULLY REDEEMED
2014005561	6,264.02	0.00	6,264.02	07/29/2015	40042 00750	1	1 015	FULLY REDEEMED
2015005553	1,249.58	0.00	1,249.58	11/18/2016	40042 00750	1	1 015	FULLY REDEEMED
1988001461	1,399.81	1,435.05	2,834.86	03/21/1991	40042 00770	1	1 015	FULLY REDEEMED
1990002415	1,605.87	0.00	1,605.87	01/31/1995	40042 00770	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2001003063	1,919.39	2,943.63	4,863.02	06/18/2003	40042 00770		1	1 015	FULLY REDEEMED
2010005853	181.50	187.87	369.37		40042 00800		1	1 015	SETTLED/CLOSED
2010005854	244.03	526.50	770.53		40042 00810		1	1 015	SETTLED/CLOSED
2003003078	8,436.20	6,278.98	14,715.18	08/18/2004	40044 00030		1	1 015	FULLY REDEEMED
2005002793	10,420.53	0.00	10,420.53	02/14/2011	40044 00030		2	1 015	FULLY REDEEMED
2006002969	6,208.22	0.00	6,208.22	03/06/2009	40044 00030		2	1 015	FULLY REDEEMED
2008004156	3,084.76	0.00	3,084.76	02/14/2011	40044 00030		2	1 015	FULLY REDEEMED
2009003503	6,841.03	9,333.56	16,174.59	02/14/2011	40044 00030		2	1 015	FULLY REDEEMED
2018004690	8,987.07	0.00	8,987.07	10/17/2019	40044 00130		4	1 015	FULLY REDEEMED
2002003005	1,075.35	1,934.70	3,010.05	07/28/2004	40044 00170		4	1 015	FULLY REDEEMED
2007003654	586.53	0.00	586.53	11/30/2008	40044 00170		1	1 015	FULLY REDEEMED
2009003504	246.80	0.00	246.80	07/30/2011	40044 00170		1	1 015	FULLY REDEEMED
2022004889	3,834.19	0.00	3,834.19	02/15/2024	40045 00260		1	1 015	FULLY REDEEMED
2003003079	7,884.60	0.00	7,884.60	11/22/2006	40045 00350		1	1 015	FULLY REDEEMED
2004002671	8,077.80	8,782.63	16,860.43	11/22/2006	40045 00350		1	1 015	FULLY REDEEMED
2022004890	8,685.48	0.00	8,685.48	02/15/2024	40045 00440	44,140	1	1 015	FULLY REDEEMED
2023004619	2,970.39	0.00	2,970.39		40045 00550	55-57	1	1 015	OPEN
2024004816	13,598.15	20,791.52	34,389.67		40045 00550	55-57	1	1 015	OPEN
2020005987	1,877.81	0.00	1,877.81	02/24/2022	40045 02070	207-209	1	1 015	FULLY REDEEMED
2021006389	6,440.25	0.00	6,440.25	11/28/2022	40045 02070	207-209	1	1 015	FULLY REDEEMED
2024004817	3,113.04	0.00	3,113.04	05/21/2025	40045 02150	215-217	4	1 015	FULLY REDEEMED
1990002416	2,201.00	0.00	2,201.00	05/16/1991	40045 02230		1	1 015	FULLY REDEEMED
1993002431	1,165.90	8,620.76	9,786.66	03/31/1997	40045 02230		1	1 015	FULLY REDEEMED
1998003333	2,925.89	2,922.31	5,848.20	03/10/2000	40045 02230		1	1 015	FULLY REDEEMED
2014005562	2,226.80	0.00	2,226.80	08/10/2017	40045 02240		1	1 015	FULLY REDEEMED
2015005556	11,541.30	5,747.43	17,288.73	12/12/2017	40045 02240		1	1 015	FULLY REDEEMED
2016005035	4,887.32	6,259.44	11,146.76	12/12/2017	40045 02240		1	1 015	FULLY REDEEMED
2013005817	66,416.73	0.00	66,416.73	06/27/2014	40045 04700		4	1 015	FULLY REDEEMED
1978001829	13.48	18.43	31.91		40045 04770				SETTLED/CLOSED
1998003334	69.23	2,224.63	2,293.86		40045 04770		4	1 015	SETTLED/CLOSED

		Sub/Pyrmd								
1995002488	13,565.66	0.00	13,565.66	04/16/1996	40045	04800		4	1 015	FULLY REDEEMED
2004002672	3,237.24	0.00	3,237.24	05/26/2005	40045	04830		1	1 015	FULLY REDEEMED
2008004157	425.46	0.00	425.46		40045	04890		1	1 015	SETTLED/CLOSED
2009003505	424.53	0.00	424.53		40045	04890		1	1 015	OPEN
2010005857	425.20	250.86	676.06		40045	04890		1	1 015	ASSIGNMENT
2012006158	440.23	450.66	890.89		40045	04890		1	1 015	OPEN
2021006390	376.64	0.00	376.64	05/05/2022	40045	04910		1	1 015	FULLY REDEEMED
2013005819	266.74	0.00	266.74	02/13/2015	40046	00360	36-37	1	1 015	FULLY REDEEMED
2016005036	386.13	0.00	386.13	05/04/2017	40046	00360	36-37	1	1 015	FULLY REDEEMED
2017005171	1,072.27	0.00	1,072.27	03/29/2018	40046	00360	36-37	1	1 015	FULLY REDEEMED
2001003064	9,496.49	0.00	9,496.49	03/07/2002	40046	00480		4	1 015	FULLY REDEEMED
2002003007	5,373.52	5,682.21	11,055.73	05/05/2005	40046	00480		4	1 015	FULLY REDEEMED
2003003080	5,387.88	12,767.66	18,155.54	05/05/2005	40046	00480		4	1 015	FULLY REDEEMED
2004002673	3,204.77	0.00	3,204.77	05/05/2005	40046	00480		4	1 015	FULLY REDEEMED
2006002970	11,767.13	0.00	11,767.13	03/19/2008	40046	00480		4	1 015	FULLY REDEEMED
2007003655	8,188.80	0.00	8,188.80	03/19/2008	40046	00480		1	1 015	FULLY REDEEMED
1998003335	1,691.21	0.00	1,691.21	02/10/2000	40046	01060		1	1 015	FULLY REDEEMED
2019005128	1,831.11	0.00	1,831.11	02/27/2020	40046	01130		1	1 015	FULLY REDEEMED
2009003506	3,263.95	0.00	3,263.95	01/18/2011	40046	01170		1	1 015	FULLY REDEEMED
2011005635	4,884.66	0.00	4,884.66	11/12/2013	40046	01340		1	1 015	FULLY REDEEMED
2013005821	1,658.64	0.00	1,658.64	03/13/2014	40046	01340		1	1 015	FULLY REDEEMED
2010005858	6,444.95	0.00	6,444.95	02/14/2012	40046	01380		1	1 015	FULLY REDEEMED
2012006161	6,218.68	0.00	6,218.68	01/22/2015	40046	01380		1	1 015	FULLY REDEEMED
2013005822	6,997.06	3,873.61	10,870.67		40046	01380		1	1 015	OPEN
2014005565	3,385.56	7,975.10	11,360.66	02/15/2017	40046	01380		1	1 015	FULLY REDEEMED
2015005557	3,618.86	0.00	3,618.86	04/11/2016	40046	01380		1	1 015	PYRAMID
2019005129	2,301.79	0.00	2,301.79	02/03/2022	40046	01380		1	1 015	FULLY REDEEMED
2023004621	7,112.09	0.00	7,112.09	05/20/2024	40046	01410		1	1 015	FULLY REDEEMED
2022004892	8,058.97	0.00	8,058.97	10/25/2024	40046	01440		4	1 015	PYRAMID
2023004622	20,403.98	11,282.56	31,686.54	12/11/2024	40046	01440		4	1 015	FULLY REDEEMED
2007003656	1,912.36	0.00	1,912.36	04/14/2008	40047	02470		1	1 015	FULLY REDEEMED
2008004158	1,860.94	0.00	1,860.94	07/22/2009	40047	02470		1	1 015	FULLY REDEEMED
2009003507	1,982.24	0.00	1,982.24	04/20/2010	40047	02470		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
1998003336	813.49	0.00	813.49	06/01/1999	40047 02480	1	1 015	FULLY REDEEMED
2001003065	2,836.03	0.00	2,836.03	12/04/2002	40047 02490	1	1 015	FULLY REDEEMED
2013005824	3,518.59	0.00	3,518.59	06/27/2014	40047 02520	4	1 015	FULLY REDEEMED
2016005039	3,150.70	0.00	3,150.70	01/17/2019	40047 02550	1	1 015	FULLY REDEEMED
2018004694	1,381.55	0.00	1,381.55	12/13/2019	40047 02560	1	1 015	FULLY REDEEMED
2022004893	3,113.73	0.00	3,113.73	09/25/2023	40047 02560	1	1 015	FULLY REDEEMED
2022004894	2,004.09	0.00	2,004.09	09/25/2023	40047 02570	1	1 015	FULLY REDEEMED
2020005991	5,573.63	0.00	5,573.63	08/09/2023	40048 01760	1	1 015	FULLY REDEEMED
1998003337	1,096.53	0.00	1,096.53	05/26/1999	40049 03140	1	1 015	FULLY REDEEMED
2004002674	5,230.54	0.00	5,230.54	04/26/2005	40049 03310	1	1 015	FULLY REDEEMED
2012006163	3,508.87	0.00	3,508.87	06/28/2013	40049 03330	1	1 015	FULLY REDEEMED
2015005559	11,245.29	0.00	11,245.29	05/12/2016	40049 03330	1	1 015	FULLY REDEEMED
1990002419	418.68	0.00	418.68	06/18/1991	40050 00410	4	1 015	FULLY REDEEMED
1990002420	413.64	0.00	413.64	06/18/1991	40050 00420	4	1 015	FULLY REDEEMED
1990002421	262.07	0.00	262.07	06/18/1991	40050 00530	4	1 015	FULLY REDEEMED
1990002422	231.76	0.00	231.76	06/18/1991	40050 00540	4	1 015	FULLY REDEEMED
1990002423	3,050.78	0.00	3,050.78	06/18/1991	40050 00550	4	1 015	FULLY REDEEMED
1990002424	130.73	0.00	130.73	06/18/1991	40050 00560	4	1 015	FULLY REDEEMED
1990002425	30,021.76	0.00	30,021.76	06/18/1991	40050 00580	4	1 015	FULLY REDEEMED
2011005638	2,126.90	0.00	2,126.90	01/28/2014	40051 00380	1	1 015	FULLY REDEEMED
2012006164	2,158.10	5,143.48	7,301.58	01/28/2014	40051 00380	1	1 015	FULLY REDEEMED
2023004623	6,048.59	0.00	6,048.59	05/22/2025	40052 02060	1	1 015	FULLY REDEEMED
2024004820	8,494.83	0.00	8,494.83	05/22/2025	40052 02060	1	1 015	FULLY REDEEMED
2013005827	1,921.99	0.00	1,921.99	03/17/2014	40053 00030	1	1 015	FULLY REDEEMED
2014005568	4,744.28	2,657.68	7,401.96	11/23/2015	40053 00030	1	1 015	FULLY REDEEMED
2007003657	5,240.19	0.00	5,240.19	08/11/2008	40053 00170	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2023004624	4,343.59	0.00	4,343.59	04/20/2026	40054 00040	4-7	1	1 015	FULLY REDEEMED
2022004895	7,054.52	0.00	7,054.52	05/19/2023	40054 00130	13-15	1	1 015	FULLY REDEEMED
2023004625	9,438.76	0.00	9,438.76	02/18/2026	40054 00130	13-15	1	1 015	FULLY REDEEMED
2025004177	5,422.70	0.00	5,422.70	02/26/2026	40054 00130	13-15	1	1 015	FULLY REDEEMED
1997002791	1,543.40	0.00	1,543.40	04/21/1998	40054 00200		1	1 015	FULLY REDEEMED
2016005041	3,869.17	0.00	3,869.17	02/28/2018	40054 00260		1	1 015	FULLY REDEEMED
2018004695	1,779.54	0.00	1,779.54	10/16/2020	40054 00260		1	1 015	FULLY REDEEMED
2019005133	7,995.18	0.00	7,995.18	12/28/2020	40054 00260		1	1 015	FULLY REDEEMED
2020005994	8,657.51	0.00	8,657.51	06/05/2023	40054 00260		1	1 015	FULLY REDEEMED
2021006394	8,120.99	4,238.77	12,359.76	08/03/2023	40054 00260		1	1 015	FULLY REDEEMED
2022004896	3,246.43	22,612.77	25,859.20	06/16/2025	40054 00260		1	1 015	FULLY REDEEMED
2024004822	7,775.16	11,755.46	19,530.62		40054 00260		1	1 015	OPEN
2010005860	1,827.36	0.00	1,827.36	08/12/2011	40054 00600	60-61	1	1 015	FULLY REDEEMED
2014005569	4,335.87	0.00	4,335.87	06/04/2015	40054 00600	60-61	1	1 015	FULLY REDEEMED
2016005042	3,559.50	17,745.44	21,304.94	01/17/2019	40054 00600	60-61	1	1 015	FULLY REDEEMED
1996003051	339.85	0.00	339.85	04/24/1997	40054 00640	64-65	1	1 015	FULLY REDEEMED
1997002792	359.58	0.00	359.58	05/13/1998	40054 00640	64-65	1	1 015	FULLY REDEEMED
2006002971	9,351.02	0.00	9,351.02	06/04/2009	40054 00790	79-81	2	1 015	SETTLED/CLOSED
2008004159	15,625.75	0.00	15,625.75	07/28/2010	40054 00790	79-81	2	1 015	FULLY REDEEMED
2009003508	22,194.29	0.00	22,194.29	07/28/2010	40054 00790	79-81	2	1 015	FULLY REDEEMED
2014005570	5,746.84	0.00	5,746.84	10/29/2015	40054 01070		1	1 015	FULLY REDEEMED
1992002233	9,990.98	0.00	9,990.98	01/03/1995	40054 03050		4	1 015	FULLY REDEEMED
1997002793	2,878.69	24,322.86	27,201.55	01/24/2000	40054 03050		4	1 015	FULLY REDEEMED
1994002397	2,344.10	0.00	2,344.10		40054 03080		1	1 015	SETTLED/CLOSED
1996003052	4,948.91	2,609.83	7,558.74	12/21/1998	40054 03080		1	1 015	FULLY REDEEMED
2004002675	5,820.41	0.00	5,820.41	02/16/2006	40054 03090		1	1 015	FULLY REDEEMED
2017005175	8,709.80	4,676.67	13,386.47	03/29/2021	40055 00050		1	1 015	FULLY REDEEMED
2019005135	7,510.93	0.00	7,510.93	01/19/2021	40055 00050		1	1 015	FULLY REDEEMED
2005002794	3,703.22	0.00	3,703.22	07/18/2006	40055 00090		4	1 015	FULLY REDEEMED
2019005136	38,823.20	0.00	38,823.20	06/17/2020	40055 00090		4	1 015	FULLY REDEEMED
2021006397	10,435.07	0.00	10,435.07	05/02/2024	40055 00090		4	1 015	FULLY REDEEMED
2022004898	9,249.15	49,746.74	58,995.89	06/18/2025	40055 00090		4	1 015	FULLY REDEEMED
2025004178	12,172.99	0.00	12,172.99		40055 00090		4	1 015	OPEN

		Sub/Pyrmd						
2019005137	10,017.03	0.00	10,017.03	02/07/2023	40056 00060	1	1 015	FULLY REDEEMED
2020005998	11,697.23	0.00	11,697.23	02/07/2023	40056 00060	1	1 015	FULLY REDEEMED
2021006399	11,326.15	5,892.40	17,218.55	02/07/2023	40056 00060	1	1 015	FULLY REDEEMED
2023004627	10,204.22	0.00	10,204.22	09/19/2025	40056 00060	1	1 015	FULLY REDEEMED
2024004825	10,217.73	0.00	10,217.73	09/19/2025	40056 00060	1	1 015	FULLY REDEEMED
2011005641	2,393.41	0.00	2,393.41	12/28/2012	40056 00360	1	1 015	FULLY REDEEMED
1998003338	942.71	0.00	942.71	06/28/1999	40056 00390	1	1 015	FULLY REDEEMED
1997002794	1,142.37	0.00	1,142.37	05/26/1998	40056 00450	1	1 015	FULLY REDEEMED
2004002676	1,872.56	0.00	1,872.56	03/15/2006	40057 00430	1	1 015	FULLY REDEEMED
2005002795	3,629.83	0.00	3,629.83	03/15/2006	40057 00430	1	1 015	FULLY REDEEMED
2020006001	2,637.82	0.00	2,637.82		40057 00430	1	1 015	OPEN
1996003053	1,965.02	0.00	1,965.02	02/04/1998	40057 00440	1	1 015	FULLY REDEEMED
1998003339	1,964.13	0.00	1,964.13	02/19/1999	40057 00440	1	1 015	FULLY REDEEMED
2008004160	1,526.38	0.00	1,526.38	02/08/2010	40057 00440	1	1 015	FULLY REDEEMED
2009003509	1,559.76	0.00	1,559.76	07/08/2010	40057 00440	1	1 015	FULLY REDEEMED
2011005643	1,618.12	3,493.35	5,111.47	04/30/2013	40057 00470	1	1 015	FULLY REDEEMED
2012006167	2,797.25	0.00	2,797.25	04/30/2013	40057 00470	1	1 015	FULLY REDEEMED
2013005833	3,730.28	0.00	3,730.28	02/13/2015	40057 00470	1	1 015	FULLY REDEEMED
2016005043	8,533.07	0.00	8,533.07	03/24/2017	40057 00470	1	1 015	FULLY REDEEMED
2018004696	4,926.60	0.00	4,926.60	08/17/2022	40057 00470	1	1 015	FULLY REDEEMED
2019005138	9,889.55	0.00	9,889.55	05/26/2022	40057 00470	1	1 015	FULLY REDEEMED
2020006003	11,448.49	5,170.82	16,619.31	04/19/2023	40057 00470	1	1 015	FULLY REDEEMED
2021006400	10,088.50	0.00	10,088.50	04/19/2023	40057 00470	1	1 015	FULLY REDEEMED
2022004900	3,928.03	0.00	3,928.03	04/19/2023	40057 00470	1	1 015	FULLY REDEEMED
2005002796	2,662.37	0.00	2,662.37	05/31/2006	40057 00480	1	1 015	FULLY REDEEMED
2025004179	6,150.49	0.00	6,150.49	07/24/2026	40057 00480	1	1 015	FULLY REDEEMED
1999003545	41,619.90	0.00	41,619.90	11/26/2001	40057 01900	4	1 015	FULLY REDEEMED
2000003243	46,552.10	73,183.72	119,735.82	02/26/2003	40057 01900	4	1 015	FULLY REDEEMED
2002003008	23,676.28	54,095.79	77,772.07	03/24/2004	40057 01900	4	1 015	FULLY REDEEMED
2005002797	29,392.43	0.00	29,392.43	08/01/2006	40057 01900	4	1 015	FULLY REDEEMED
2013005834	42,379.85	0.00	42,379.85	03/21/2014	40057 01900	4	1 015	FULLY REDEEMED
2014005574	20,482.87	0.00	20,482.87	05/29/2015	40057 01900	4	1 015	FULLY REDEEMED
2015005562	43,223.77	0.00	43,223.77	05/31/2016	40057 01900	4	1 015	FULLY REDEEMED
2016005044	44,391.33	0.00	44,391.33	05/05/2017	40057 01900	4	1 015	FULLY REDEEMED
2017005180	35,505.96	0.00	35,505.96	04/13/2018	40057 01900	4	1 015	FULLY REDEEMED
2018004697	54,838.49	0.00	54,838.49	04/09/2019	40057 01900	4	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2021006401	12,399.94	0.00	12,399.94	01/13/2023	40057 01930	4	1 015	FULLY REDEEMED
1991002139	471.01	0.00	471.01	05/30/1992	40057 01960	4	1 015	FULLY REDEEMED
1993002433	490.03	2,984.69	3,474.72	12/31/1999	40057 01960	4	1 015	FULLY REDEEMED
1996003054	570.52	1,305.08	1,875.60	04/30/2001	40057 01960	4	1 015	FULLY REDEEMED
1997002795	1,186.44	0.00	1,186.44	04/27/1998	40057 01960	4	1 015	FULLY REDEEMED
2002003009	1,351.26	10,136.72	11,487.98		40057 01960	4	1 015	SETTLED/CLOSED
2012006169	1,806.35	0.00	1,806.35	11/29/2023	40057 01960	4	1 015	FULLY REDEEMED
1991002140	7,120.30	0.00	7,120.30	05/30/1992	40057 01970	4	1 015	FULLY REDEEMED
1993002434	5,808.30	89,876.71	95,685.01	07/01/1999	40057 01970	4	1 015	FULLY REDEEMED
1986001921	10,682.90	0.00	10,682.90	06/19/1987	40057 01980			FULLY REDEEMED
1987002069	16,196.22	8,382.20	24,578.42	07/18/1988	40057 01980	4	1 015	FULLY REDEEMED
2021006402	5,824.32	0.00	5,824.32	01/13/2023	40057 01990	4	1 015	FULLY REDEEMED
2011005644	3,739.18	0.00	3,739.18	11/09/2018	40057 02020	1	1 015	FULLY REDEEMED
2012006170	7,071.12	14,643.73	21,714.85	01/27/2020	40057 02020	1	1 015	FULLY REDEEMED
2013005836	7,863.67	4,733.94	12,597.61	02/13/2015	40057 02020	1	1 015	PYRAMID
2014005575	3,372.74	4,854.59	8,227.33	05/19/2016	40057 02020	1	1 015	PYRAMID
2015005563	3,605.04	15,273.08	18,878.12	11/09/2018	40057 02020	1	1 015	FULLY REDEEMED
2016005045	3,751.24	9,420.44	13,171.68	11/09/2018	40057 02020	1	1 015	FULLY REDEEMED
2019005139	7,599.21	0.00	7,599.21	01/13/2021	40057 02020	1	1 015	FULLY REDEEMED
2020006006	12,347.27	0.00	12,347.27	10/03/2022	40057 02020	1	1 015	FULLY REDEEMED
2021006405	12,765.86	5,456.45	18,222.31		40057 02020	1	1 015	OPEN
2022004901	4,136.94	0.00	4,136.94	02/05/2025	40057 02020	1	1 015	FULLY REDEEMED
2023004628	9,267.21	0.00	9,267.21	04/25/2025	40057 02020	1	1 015	PYRAMID
2024004826	9,127.29	20,259.71	29,387.00		40057 02020	1	1 015	OPEN
1985002552	288.70	0.00	288.70	04/27/1986	40057 02030			FULLY REDEEMED
2008004161	3,029.97	0.00	3,029.97	08/13/2009	40057 02040	1	1 015	FULLY REDEEMED
2012006171	3,677.59	0.00	3,677.59	04/04/2013	40057 02040	1	1 015	FULLY REDEEMED
1997002796	4,827.06	2,249.28	7,076.34	09/01/1998	40057 02230	1	1 015	FULLY REDEEMED
1999003546	3,249.13	0.00	3,249.13	10/12/2000	40057 02230	1	1 015	FULLY REDEEMED
2001003066	4,503.78	6,936.29	11,440.07	08/28/2003	40057 02230	1	1 015	FULLY REDEEMED
2003003081	2,740.68	5,172.60	7,913.28	06/23/2005	40057 02230	1	1 015	FULLY REDEEMED
2011005646	9,340.29	5,177.88	14,518.17	07/12/2021	40057 02270	1	1 015	FULLY REDEEMED
2012006172	4,092.73	0.00	4,092.73	07/03/2020	40057 02270	1	1 015	FULLY REDEEMED
2013005837	9,424.84	5,700.15	15,124.99	07/12/2021	40057 02270	1	1 015	FULLY REDEEMED
2014005576	4,036.99	5,845.91	9,882.90	07/03/2020	40057 02270	1	1 015	FULLY REDEEMED
2015005564	4,317.68	21,687.65	26,005.33	08/13/2021	40057 02270	1	1 015	FULLY REDEEMED

					Sub/Pyrmd					
2018004698	12,301.62	12,150.80	24,452.42	07/03/2020	40057	02270		1	1 015	FULLY REDEEMED
1998003342	1,052.67	0.00	1,052.67	12/30/1999	40059	01070	107-108	1	1 015	FULLY REDEEMED
2002003010	1,943.67	0.00	1,943.67	03/28/2003	40060	00190		1	1 015	FULLY REDEEMED
2003003082	2,141.26	3,783.62	5,924.88	10/08/2004	40060	00190		1	1 015	FULLY REDEEMED
2005002798	5,814.74	4,634.38	10,449.12	12/14/2006	40060	00190		1	1 015	FULLY REDEEMED
2013005838	2,351.24	0.00	2,351.24	03/21/2016	40060	00190		1	1 015	FULLY REDEEMED
2014005577	7,483.91	0.00	7,483.91	03/21/2016	40060	00190		1	1 015	FULLY REDEEMED
2015005565	7,824.28	0.00	7,824.28	06/01/2016	40060	00190		1	1 015	FULLY REDEEMED
2017005182	3,028.89	0.00	3,028.89	08/20/2020	40060	00190		1	1 015	FULLY REDEEMED
2000003245	1,944.67	0.00	1,944.67	02/13/2002	40060	00240		1	1 015	FULLY REDEEMED
2000003246	1,102.23	0.00	1,102.23	02/13/2002	40060	00250		4	1 015	FULLY REDEEMED
1994002399	4,669.46	0.00	4,669.46	06/21/1995	40061	00020		4	1 015	FULLY REDEEMED
1997002797	2,356.83	5,903.89	8,260.72	10/02/2000	40061	00020		4	1 015	FULLY REDEEMED
1998003343	4,783.97	0.00	4,783.97	02/28/2001	40061	00020		4	1 015	FULLY REDEEMED
2000003247	12,316.20	0.00	12,316.20	04/05/2002	40061	00020		4	1 015	FULLY REDEEMED
2009003511	7,052.41	0.00	7,052.41	02/22/2010	40061	00030		2	1 015	FULLY REDEEMED
2010005868	17,041.69	14,866.80	31,908.49		40061	00030		2	1 015	SETTLED/CLOSED
2012006173	17,644.69	0.00	17,644.69	12/30/2016	40061	00030		2	1 015	FULLY REDEEMED
2013005840	19,086.18	19,278.19	38,364.37	04/18/2016	40061	00030		2	1 015	FULLY REDEEMED
2018004699	22,154.88	0.00	22,154.88	09/05/2019	40061	00030		2	1 015	FULLY REDEEMED
2020006007	19,117.87	8,184.64	27,302.51	10/11/2024	40061	00030		2	1 015	FULLY REDEEMED
2021006406	18,482.19	0.00	18,482.19	10/11/2024	40061	00030		2	1 015	FULLY REDEEMED
2022004902	8,037.16	0.00	8,037.16	08/15/2024	40061	00030		2	1 015	FULLY REDEEMED
2023004629	15,423.06	0.00	15,423.06	08/15/2024	40061	00030		2	1 015	FULLY REDEEMED
2002003011	6,629.27	0.00	6,629.27	07/14/2004	40061	00040		4	1 015	FULLY REDEEMED
2003003083	7,113.58	0.00	7,113.58	07/14/2004	40061	00040		4	1 015	FULLY REDEEMED
2002003012	915.00	0.00	915.00	04/18/2003	40061	00140		1	1 015	FULLY REDEEMED
2005002799	2,824.19	0.00	2,824.19	03/01/2006	40061	00140		1	1 015	FULLY REDEEMED
2009003512	6,233.64	0.00	6,233.64	05/27/2010	40061	00140		1	1 015	FULLY REDEEMED
2024004828	6,496.46	5,185.84	11,682.30		40061	00190		1	1 015	OPEN
1995002489	4,756.26	0.00	4,756.26	03/01/1996	40061	00210		1	1 015	FULLY REDEEMED
2024004830	2,860.69	0.00	2,860.69	05/05/2025	40061	01230		4	1 015	FULLY REDEEMED
2012006174	783.43	0.00	783.43	02/27/2014	40061	03200		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2016005047	3,350.59	4,816.07	8,166.66	08/30/2018	40062 00010	1-3	1	1 015	FULLY REDEEMED
2019005140	2,995.83	0.00	2,995.83	09/16/2022	40062 00010	1-3	1	1 015	FULLY REDEEMED
1996003055	4,201.55	0.00	4,201.55	03/03/1997	40062 00140	14-15	1	1 015	FULLY REDEEMED
1997002798	2,954.12	0.00	2,954.12	09/30/2000	40062 00140	14-15	1	1 015	FULLY REDEEMED
1998003344	4,791.50	0.00	4,791.50	09/30/2000	40062 00140	14-15	1	1 015	FULLY REDEEMED
1999003547	5,285.12	3,076.51	8,361.63	09/30/2000	40062 00140	14-15	1	1 015	FULLY REDEEMED
2001003067	4,128.40	0.00	4,128.40	05/09/2002	40062 00140	14-15	1	1 015	FULLY REDEEMED
2005002800	1,279.72	0.00	1,279.72	07/11/2006	40062 00160	16-18	1	1 015	FULLY REDEEMED
2000003248	2,336.28	0.00	2,336.28	03/08/2001	40062 00220	22-23	1	1 015	FULLY REDEEMED
1998003345	1,045.25	0.00	1,045.25	05/24/1999	40062 00320		1	1 015	FULLY REDEEMED
2017005184	3,522.44	0.00	3,522.44	03/25/2019	40062 00330		4	1 015	FULLY REDEEMED
2018004700	14,103.41	0.00	14,103.41	03/25/2019	40062 00330		4	1 015	FULLY REDEEMED
2019005141	6,833.91	0.00	6,833.91	04/06/2022	40062 00330		4	1 015	FULLY REDEEMED
2021006408	10,290.76	0.00	10,290.76	08/18/2022	40062 00330		4	1 015	FULLY REDEEMED
2023004630	2,853.75	9,737.40	12,591.15	05/11/2026	40062 00330		4	1 015	FULLY REDEEMED
2002003013	15,722.10	0.00	15,722.10	07/18/2003	40062 00360		4	1 015	FULLY REDEEMED
2004002677	27,816.38	0.00	27,816.38	06/20/2005	40062 00360		4	1 015	FULLY REDEEMED
2006002972	6,916.76	0.00	6,916.76	07/31/2008	40062 00360		4	1 015	FULLY REDEEMED
2015005566	14,519.65	0.00	14,519.65	10/20/2016	40062 00360		4	1 015	FULLY REDEEMED
2017005185	7,923.34	0.00	7,923.34	05/17/2019	40062 00360		4	1 015	FULLY REDEEMED
2018004701	25,408.49	0.00	25,408.49	05/17/2019	40062 00360		4	1 015	FULLY REDEEMED
1998003346	2,854.72	0.00	2,854.72	02/24/1999	40062 00370		1	1 015	FULLY REDEEMED
2001003068	3,167.10	2,313.61	5,480.71	06/02/2003	40062 00370		1	1 015	FULLY REDEEMED
1985002553	3,271.45	0.00	3,271.45	06/02/1986	40062 00430				FULLY REDEEMED
1986001922	3,491.73	0.00	3,491.73	03/09/1987	40062 00430				FULLY REDEEMED
2017005186	4,946.99	0.00	4,946.99	10/24/2019	40062 00430		2	1 015	FULLY REDEEMED
1997002799	1,201.13	0.00	1,201.13	04/20/1998	40062 01190		1	1 015	FULLY REDEEMED
2007003658	3,642.42	0.00	3,642.42	06/27/2008	40062 01200		1	1 015	FULLY REDEEMED
2010005869	5,655.76	7,100.20	12,755.96		40062 01200		1	1 015	SETTLED/CLOSED
2013005842	2,722.50	0.00	2,722.50	02/28/2014	40062 01200		1	1 015	FULLY REDEEMED
2014005579	4,156.28	7,308.43	11,464.71		40062 01200		1	1 015	SETTLED/CLOSED
2015005567	2,998.20	0.00	2,998.20	04/11/2016	40062 01200		1	1 015	PYRAMID
2016005049	7,642.10	4,531.92	12,174.02	02/16/2018	40062 01200		1	1 015	FULLY REDEEMED
2009003513	16,710.30	0.00	16,710.30	02/22/2012	40062 02400		4	1 015	FULLY REDEEMED

					Sub/Pyrmd				
2010005870	18,433.90	29,784.66	48,218.56	08/07/2013	40062 02400		4	1 015	FULLY REDEEMED
2012006175	11,776.60	39,788.98	51,565.58	06/10/2015	40062 02400		4	1 015	FULLY REDEEMED
2015005568	21,484.65	9,803.99	31,288.64	02/16/2017	40062 02400		4	1 015	FULLY REDEEMED
1994002400	8,179.58	0.00	8,179.58		40062 02420		4	1 015	SETTLED/CLOSED
1995002490	7,065.81	24,953.00	32,018.81	12/02/2002	40062 02420		4	1 015	FULLY REDEEMED
1999003548	12,974.08	0.00	12,974.08	04/12/2002	40062 02420		4	1 015	FULLY REDEEMED
2000003249	6,957.15	21,428.38	28,385.53	04/21/2003	40062 02420		4	1 015	FULLY REDEEMED
2002003014	6,284.63	31,316.32	37,600.95	01/03/2005	40062 02420		4	1 015	FULLY REDEEMED
2005002801	18,462.04	0.00	18,462.04	05/07/2008	40062 02420		4	1 015	SETTLED/CLOSED
2006002973	14,984.69	75,961.55	90,946.24		40062 02420		4	1 015	SETTLED/CLOSED
1993002437	1,411.25	1,474.43	2,885.68	03/20/1996	40063 00030	3-5	1	1 015	FULLY REDEEMED
1994002401	668.72	0.00	668.72	02/28/1997	40063 00030	3-5	1	1 015	FULLY REDEEMED
1995002491	2,959.72	2,450.88	5,410.60	10/20/1999	40063 00030	3-5	1	1 015	FULLY REDEEMED
1978001835	1,036.35	0.00	1,036.35		40063 00060				SETTLED/CLOSED
2003003084	1,308.69	0.00	1,308.69	03/10/2004	40063 00150		1	1 015	FULLY REDEEMED
2006002974	1,389.47	2,603.37	3,992.84	04/25/2008	40063 00150	15-16	1	1 015	FULLY REDEEMED
2007003659	2,092.61	0.00	2,092.61	04/25/2008	40063 00150	15-16	1	1 015	FULLY REDEEMED
2022004903	6,421.56	11,062.01	17,483.57	02/13/2025	40063 00210	21-22	1	1 015	FULLY REDEEMED
1995002492	1,777.97	0.00	1,777.97	03/11/1996	40063 00420	42-43	1	1 015	FULLY REDEEMED
2007003660	7,447.72	0.00	7,447.72	05/05/2008	40063 00420	42-43	1	1 015	FULLY REDEEMED
2008004162	7,285.51	6,147.61	13,433.12	09/25/2015	40063 00420	42-43	1	1 015	FULLY REDEEMED
2009003514	1,677.91	0.00	1,677.91	04/23/2010	40063 00420	42-43	1	1 015	FULLY REDEEMED
2011005648	4,578.77	13,007.25	17,586.02	02/07/2017	40063 00420	42-43	1	1 015	FULLY REDEEMED
2014005580	3,642.72	0.00	3,642.72	09/25/2015	40063 00420	42-43	1	1 015	FULLY REDEEMED
2016005050	7,017.83	9,897.28	16,915.11	06/20/2018	40063 00420	42-43	1	1 015	FULLY REDEEMED
1995002493	1,449.82	0.00	1,449.82	03/11/1996	40063 00440	44-45	1	1 015	FULLY REDEEMED
2007003661	10,916.07	0.00	10,916.07	05/29/2008	40063 00440	44-45	2	1 015	FULLY REDEEMED
2008004163	24,294.10	0.00	24,294.10	08/26/2011	40063 00440	44-45	2	1 015	FULLY REDEEMED
2011005649	13,506.15	22,949.40	36,455.55	02/07/2017	40063 00440	44-45	2	1 015	FULLY REDEEMED
2013005844	6,645.42	0.00	6,645.42	09/25/2015	40063 00440	44-45	2	1 015	FULLY REDEEMED
2014005581	31,151.79	0.00	31,151.79	09/25/2015	40063 00440	44-45	2	1 015	FULLY REDEEMED
2021006409	3,001.60	0.00	3,001.60	03/09/2022	40063 00460	46-47	1	1 015	FULLY REDEEMED
1985002554	897.71	2,215.34	3,113.05		40063 00740				SETTLED/CLOSED
2009003515	4,519.34	0.00	4,519.34	06/15/2010	40063 00740		4	1 015	FULLY REDEEMED
2025004180	5,466.97	0.00	5,466.97	09/16/2026	40063 00740		4	1 015	FULLY REDEEMED

				Sub/Pyrmd				
1980002464	722.75	6,518.79	7,241.54		40063 01130			SETTLED/CLOSED
1986001923	670.68	0.00	670.68	04/20/1989	40063 01130			FULLY REDEEMED
1994002402	931.72	0.00	931.72	05/30/1995	40063 01280	1	1 015	FULLY REDEEMED
2021006411	5,553.56	0.00	5,553.56	05/02/2022	40063 01280	2	1 015	FULLY REDEEMED
1996003057	4,717.12	0.00	4,717.12	02/16/2001	40063 01790	1	1 015	FULLY REDEEMED
2000003251	5,589.75	8,448.98	14,038.73	10/27/2004	40063 01790	1	1 015	FULLY REDEEMED
2003003085	6,898.32	14,271.82	21,170.14	06/23/2016	40063 01790	1	1 015	FULLY REDEEMED
2006002975	7,373.78	3,595.39	10,969.17	04/16/2008	40063 01790	1	1 015	FULLY REDEEMED
2007003662	3,293.26	28,910.76	32,204.02		40063 01790	1	1 015	SETTLED/CLOSED
2009003516	7,542.95	0.00	7,542.95	04/23/2010	40063 01790	1	1 015	FULLY REDEEMED
2010005871	8,086.89	29,455.23	37,542.12	09/28/2016	40063 01790	1	1 015	FULLY REDEEMED
2014005582	4,041.42	0.00	4,041.42	06/23/2016	40063 01790	1	1 015	FULLY REDEEMED
2015005569	11,042.14	0.00	11,042.14	06/23/2016	40063 01790	1	1 015	FULLY REDEEMED
2005002802	6,648.59	3,932.12	10,580.71	02/01/2007	40063 01820	1	1 015	FULLY REDEEMED
2008004164	6,412.54	21,977.28	28,389.82	02/17/2012	40063 01820	1	1 015	FULLY REDEEMED
2009003517	6,676.58	0.00	6,676.58	02/02/2011	40063 01820	1	1 015	FULLY REDEEMED
2013005847	903.90	0.00	903.90	07/23/2015	40063 01840	1	1 015	FULLY REDEEMED
2001003070	2,793.73	0.00	2,793.73	03/07/2002	40063 01860	1	1 015	FULLY REDEEMED
1985002555	1,456.24	2,925.81	4,382.05	03/14/1988	40063 01880			FULLY REDEEMED
2009003518	4,366.66	0.00	4,366.66	06/14/2010	40063 01880	4	1 015	FULLY REDEEMED
2025004181	7,123.34	0.00	7,123.34	09/16/2026	40063 01880	4	1 015	FULLY REDEEMED
1992002234	1,427.88	11,654.25	13,082.13	08/04/1999	40063 01930	1	1 015	FULLY REDEEMED
1992002235	494.44	0.00	494.44	05/02/1997	40063 01940	4	1 015	FULLY REDEEMED
1993002438	771.74	3,305.05	4,076.79	03/18/2005	40063 01940	4	1 015	FULLY REDEEMED
1996003058	552.82	5,707.51	6,260.33	10/31/2005	40063 01940	4	1 015	FULLY REDEEMED
2008004166	1,704.18	0.00	1,704.18	07/30/2012	40063 01950	1	1 015	FULLY REDEEMED
2024004834	6,286.84	0.00	6,286.84	03/14/2025	40063 01950	1	1 015	FULLY REDEEMED
2008004167	1,884.41	0.00	1,884.41	12/24/2010	40063 01960	1	1 015	FULLY REDEEMED
1985002556	3,680.26	0.00	3,680.26	05/29/1986	40064 00650			FULLY REDEEMED
1989002002	6,409.30	0.00	6,409.30	08/01/1990	40064 00650	1	1 015	FULLY REDEEMED
1995002494	9,269.41	0.00	9,269.41		40064 00650	2	1 015	SETTLED/CLOSED
1996003059	12,551.36	0.00	12,551.36		40064 00650	2	1 015	SETTLED/CLOSED
1997002800	13,650.03	0.00	13,650.03		40064 00650	2	1 015	SETTLED/CLOSED
1998003347	15,079.85	0.00	15,079.85		40064 00650	2	1 015	SETTLED/CLOSED

		Sub/Pyrmd								
2019005144	22,814.75	0.00	22,814.75	11/12/2020	40064	00650		2	1 015	FULLY REDEEMED
1984001926	2,462.55	0.00	2,462.55	05/15/1986	40064	00670				FULLY REDEEMED
1986001924	753.13	0.00	753.13	05/09/1988	40064	00670				FULLY REDEEMED
1995002495	1,901.25	0.00	1,901.25	05/24/1996	40064	00670		1	1 015	FULLY REDEEMED
1993002439	6,952.47	0.00	6,952.47	06/14/1994	40064	00760	76-79	4	1 015	FULLY REDEEMED
1994002404	14,284.39	0.00	14,284.39	06/02/1995	40064	00760	76-79	4	1 015	FULLY REDEEMED
1995002496	14,678.80	0.00	14,678.80	05/31/1996	40064	00760	76-79	4	1 015	FULLY REDEEMED
1996003060	15,926.92	0.00	15,926.92	08/07/1997	40064	00760	76-79	4	1 015	FULLY REDEEMED
1997002801	17,120.22	4,385.90	21,506.12	08/14/1998	40064	00760	76-79	4	1 015	FULLY REDEEMED
1998003348	7,792.56	0.00	7,792.56	04/23/1999	40064	00760	76-79	4	1 015	FULLY REDEEMED
2016005052	6,958.49	0.00	6,958.49	04/24/2017	40064	00760	76-79	4	1 015	FULLY REDEEMED
1996003061	3,073.03	0.00	3,073.03	03/20/1997	40064	00980		1	1 015	FULLY REDEEMED
1987002070	375.09	0.00	375.09	09/22/1988	40064	01000		1	1 015	FULLY REDEEMED
2023004635	4,719.27	0.00	4,719.27		40064	01050		1	1 015	OPEN
2024004835	6,706.50	9,678.50	16,385.00		40064	01050		1	1 015	OPEN
1980002468	2,434.57	0.00	2,434.57		40065	00010				SETTLED/CLOSED
1998003349	4,445.62	0.00	4,445.62	12/19/2000	40065	00090		2	1 015	FULLY REDEEMED
1999003549	7,469.81	0.00	7,469.81	01/31/2001	40065	00090		2	1 015	FULLY REDEEMED
2000003252	4,652.12	0.00	4,652.12	05/24/2001	40065	00090		2	1 015	FULLY REDEEMED
2017005189	5,759.76	10,802.80	16,562.56	04/29/2020	40065	00090		2	1 015	FULLY REDEEMED
2013005848	1,616.29	0.00	1,616.29	05/05/2014	40066	00120	12-13	1	1 015	FULLY REDEEMED
2018004703	4,037.97	0.00	4,037.97	02/21/2019	40066	00120	12-13	1	1 015	FULLY REDEEMED
2021006412	6,235.24	0.00	6,235.24	04/25/2022	40066	00120	12-13	1	1 015	FULLY REDEEMED
1997002802	2,213.32	0.00	2,213.32	06/22/1998	40066	00360	36-37	1	1 015	FULLY REDEEMED
1998003350	491.48	0.00	491.48	04/26/1999	40066	00360	36-37	1	1 015	FULLY REDEEMED
2015005572	10,254.71	0.00	10,254.71	06/29/2016	40066	00450		1	1 015	FULLY REDEEMED
2016005053	2,213.02	0.00	2,213.02	06/23/2017	40066	00450		1	1 015	FULLY REDEEMED
2001003071	6,755.15	0.00	6,755.15	09/29/2003	40066	00560	56,73	4	1 015	FULLY REDEEMED
2008004168	3,062.55	0.00	3,062.55	06/22/2009	40066	00590	59,63	1	1 015	FULLY REDEEMED
2002003017	3,619.64	0.00	3,619.64	09/26/2003	40066	00600		2	1 015	FULLY REDEEMED
2006002976	7,422.04	23,637.89	31,059.93	03/24/2009	40066	00600		2	1 015	FULLY REDEEMED
2008004169	7,821.95	0.00	7,821.95	03/24/2009	40066	00600		2	1 015	FULLY REDEEMED
2009003519	17,477.46	0.00	17,477.46	03/03/2010	40066	00600		2	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2013005849	1,590.06	0.00	1,590.06	05/05/2014	40066 00640		1	1 015	FULLY REDEEMED
2018004704	3,873.21	0.00	3,873.21	02/21/2019	40066 00640		1	1 015	FULLY REDEEMED
2002003018	55,750.24	0.00	55,750.24	09/29/2003	40066 01550		4	1 015	FULLY REDEEMED
1995002497	736.11	0.00	736.11	12/16/1996	40068 00050		1	1 015	FULLY REDEEMED
2010005874	2,342.57	0.00	2,342.57	02/22/2011	40068 01130		1	1 015	FULLY REDEEMED
2005002803	682.56	0.00	682.56	10/02/2007	40068 01240		1	1 015	FULLY REDEEMED
1987002072	781.72	2,995.67	3,777.39	10/01/1991	40070 00020		1	1 015	FULLY REDEEMED
1991002143	1,000.25	0.00	1,000.25	07/28/2006	40070 00020		1	1 015	FULLY REDEEMED
1984001928	1,747.68	0.00	1,747.68	04/28/1989	40070 00030				FULLY REDEEMED
1985002557	1,907.73	0.00	1,907.73	04/28/1989	40070 00030				FULLY REDEEMED
1986001925	2,044.30	0.00	2,044.30	04/28/1989	40070 00030				FULLY REDEEMED
2007003663	2,749.45	3,047.42	5,796.87	04/29/2009	40070 00050		1	1 015	FULLY REDEEMED
2008004170	2,656.53	7,231.19	9,887.72	08/10/2009	40070 00050		1	1 015	FULLY REDEEMED
1986001926	521.87	0.00	521.87	10/06/1988	40070 00090				FULLY REDEEMED
2008004171	6,362.96	0.00	6,362.96	03/25/2009	40070 00110		1	1 015	FULLY REDEEMED
2010005875	7,256.27	0.00	7,256.27	03/15/2011	40070 00110		1	1 015	FULLY REDEEMED
2011005653	5,069.57	5,870.85	10,940.42	02/11/2013	40070 00110		1	1 015	FULLY REDEEMED
2014005584	3,372.96	4,310.99	7,683.95	12/28/2015	40070 00110		1	1 015	FULLY REDEEMED
2022004906	1,920.58	0.00	1,920.58	05/22/2025	40070 00130		1	1 015	FULLY REDEEMED
2023004638	8,798.70	0.00	8,798.70	05/22/2025	40070 00130		1	1 015	FULLY REDEEMED
2024004837	9,279.97	0.00	9,279.97	05/22/2025	40070 00130		1	1 015	FULLY REDEEMED
2011005654	2,467.84	0.00	2,467.84	02/08/2013	40071 00070		1	1 015	FULLY REDEEMED
2002003019	3,531.32	0.00	3,531.32	05/21/2003	40071 00090		1	1 015	FULLY REDEEMED
2003003086	1,681.67	0.00	1,681.67	02/13/2006	40071 00090		1	1 015	FULLY REDEEMED
2018004706	24,816.44	0.00	24,816.44	07/24/2019	40071 00110	11-12	4	1 015	FULLY REDEEMED
1996003062	218.81	0.00	218.81	10/15/1997	40071 00150		1	1 015	FULLY REDEEMED
2012006177	10,603.65	0.00	10,603.65	08/15/2013	40071 00160		1	1 015	FULLY REDEEMED
1999003552	2,984.97	0.00	2,984.97	06/29/2000	40071 00170		2	1 015	FULLY REDEEMED
1999003553	2,984.97	0.00	2,984.97	06/29/2000	40071 00180		2	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1996003063	2,764.00	0.00	2,764.00	06/18/1997	40072 00030	3-4	1	1 015	FULLY REDEEMED
1997002803	792.18	0.00	792.18	04/09/1998	40072 00030	3-4	1	1 015	FULLY REDEEMED
1996003064	1,645.70	0.00	1,645.70	04/07/1997	40072 00240		1	1 015	FULLY REDEEMED
2018004707	18,613.66	0.00	18,613.66	03/01/2019	40072 00310		2	1 015	FULLY REDEEMED
2009003520	14,946.82	0.00	14,946.82	12/30/2010	40072 00320		4	1 015	FULLY REDEEMED
2013005851	3,449.95	0.00	3,449.95	09/15/2014	40072 00320		4	1 015	FULLY REDEEMED
2019005145	7,401.61	0.00	7,401.61	07/09/2020	40072 00320		4	1 015	FULLY REDEEMED
2023004639	4,166.12	0.00	4,166.12	09/15/2025	40072 00320		4	1 015	FULLY REDEEMED
1993002440	3,448.96	0.00	3,448.96	03/10/1994	40072 00350		1	1 015	FULLY REDEEMED
2001003072	4,813.66	5,149.24	9,962.90	05/13/2004	40072 00350		1	1 015	FULLY REDEEMED
2003003087	6,022.93	0.00	6,022.93	02/18/2005	40072 00350		1	1 015	FULLY REDEEMED
2006002977	1,311.88	0.00	1,311.88	02/15/2008	40072 02120		1	1 015	FULLY REDEEMED
2011005655	9,800.43	0.00	9,800.43	05/02/2012	40072 02120		1	1 015	FULLY REDEEMED
2012006178	6,687.93	0.00	6,687.93	03/17/2016	40072 02120		1	1 015	FULLY REDEEMED
2024004838	6,692.41	9,940.38	16,632.79		40074 00070		1	1 015	OPEN
2023004640	2,828.30	0.00	2,828.30	03/28/2024	40074 00100		1	1 015	FULLY REDEEMED
2023004641	20,463.37	18,674.77	39,138.14	09/10/2025	40074 00190		4	1 015	FULLY REDEEMED
2024004839	13,662.66	21,793.93	35,456.59		40074 01050		4	1 015	OPEN
2019005146	9,632.45	0.00	9,632.45	02/07/2023	40074 01090		1	1 015	FULLY REDEEMED
2020006016	10,439.28	0.00	10,439.28	02/07/2023	40074 01090		1	1 015	FULLY REDEEMED
2021006414	10,881.87	6,403.51	17,285.38	02/07/2023	40074 01090		1	1 015	FULLY REDEEMED
2023004642	11,984.48	0.00	11,984.48		40074 01090		1	1 015	OPEN
2024004840	12,834.86	0.00	12,834.86		40074 01090		1	1 015	OPEN
2022004910	3,150.74	0.00	3,150.74	05/25/2023	40075 00020		1	1 015	FULLY REDEEMED
1991002144	11,445.17	15,414.26	26,859.43		40075 00050		2	1 015	SETTLED/CLOSED
1993002441	5,787.57	4,850.06	10,637.63	01/18/1995	40075 00050		2	1 015	FULLY REDEEMED
2008004172	9,293.31	0.00	9,293.31	04/28/2009	40075 00050		1	1 015	FULLY REDEEMED
2010005878	7,386.78	0.00	7,386.78	04/13/2011	40075 00050		1	1 015	FULLY REDEEMED
2011005656	11,058.12	0.00	11,058.12	03/26/2012	40075 00050		1	1 015	FULLY REDEEMED
2012006179	9,611.23	0.00	9,611.23	09/08/2014	40075 00050		1	1 015	FULLY REDEEMED
2013005852	8,437.77	0.00	8,437.77	09/08/2014	40075 00050		1	1 015	FULLY REDEEMED
2007003664	4,125.45	0.00	4,125.45	06/29/2009	40075 00070		1	1 015	FULLY REDEEMED
2008004173	7,925.67	0.00	7,925.67	06/29/2009	40075 00070		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2000003253	1,312.64	5,323.71	6,636.35	12/05/2002	40075 00080	1	1 015	FULLY REDEEMED
1996003065	1,761.64	0.00	1,761.64	05/27/1997	40075 00120	1	1 015	FULLY REDEEMED
1997002804	926.07	0.00	926.07	06/25/1998	40075 00120	1	1 015	FULLY REDEEMED
1999003554	3,241.81	0.00	3,241.81	11/17/2003	40075 00120	1	1 015	FULLY REDEEMED
2001003073	5,031.19	11,089.40	16,120.59	11/17/2003	40075 00120	1	1 015	FULLY REDEEMED
2014005586	6,252.77	8,932.71	15,185.48	03/29/2017	40075 01030	1	1 015	FULLY REDEEMED
2016005057	8,390.51	8,401.32	16,791.83	09/24/2018	40075 01030	1	1 015	FULLY REDEEMED
2014005587	7,792.74	8,190.30	15,983.04		40075 01630	1	1 015	SETTLED/CLOSED
2015005574	3,352.21	0.00	3,352.21	04/11/2016	40075 01630	1	1 015	PYRAMID
2016005058	6,620.47	6,795.54	13,416.01	11/20/2018	40075 01630	1	1 015	FULLY REDEEMED
2021006415	9,432.06	0.00	9,432.06	04/21/2022	40075 01650	1	1 015	FULLY REDEEMED
2014005588	7,706.57	8,098.60	15,805.17	07/13/2017	40075 01750	1	1 015	FULLY REDEEMED
2015005575	3,315.38	0.00	3,315.38	04/11/2016	40075 01750	1	1 015	PYRAMID
2016005059	7,012.49	7,192.90	14,205.39	09/25/2018	40075 01750	1	1 015	FULLY REDEEMED
2009003521	6,076.16	0.00	6,076.16	02/14/2011	40076 00260	1	1 015	FULLY REDEEMED
1985002558	400.62	0.00	400.62	02/24/1989	40076 00490			FULLY REDEEMED
2015005576	9,639.94	6,837.45	16,477.39	05/15/2017	40076 01470	1	1 015	FULLY REDEEMED
2014005589	7,824.19	0.00	7,824.19	03/24/2023	40077 01240	1	1 015	FULLY REDEEMED
2015005577	5,740.89	17,804.52	23,545.41	03/24/2023	40077 01240	1	1 015	FULLY REDEEMED
2018004708	13,481.25	0.00	13,481.25	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
2019005147	14,035.86	0.00	14,035.86	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
2020006019	16,380.36	0.00	16,380.36	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
2021006417	15,177.82	0.00	15,177.82	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
1993002442	3,733.92	1,992.03	5,725.95	03/18/1996	40079 00060	1	1 015	FULLY REDEEMED
1996003066	4,207.96	4,108.21	8,316.17	03/03/1998	40079 00060	1	1 015	FULLY REDEEMED
1998003352	2,197.34	0.00	2,197.34	02/15/2002	40079 00060	1	1 015	FULLY REDEEMED
1999003555	4,692.21	0.00	4,692.21	02/15/2002	40079 00060	1	1 015	FULLY REDEEMED
1995002498	6,242.04	0.00	6,242.04		40079 01130	4	1 015	SETTLED/CLOSED
1999003556	2,375.77	0.00	2,375.77	08/18/2003	40079 01130	4	1 015	FULLY REDEEMED
2001003074	12,195.35	0.00	12,195.35	08/18/2003	40079 01130	4	1 015	FULLY REDEEMED
2002003020	10,209.70	0.00	10,209.70	08/18/2003	40079 01130	4	1 015	FULLY REDEEMED
2024004841	29,787.69	0.00	29,787.69	04/28/2025	40080 00070	4	1 015	FULLY REDEEMED
1988001462	901.04	1,841.12	2,742.16	03/06/1990	40081 00080	1	1 015	FULLY REDEEMED

				Sub/Pyrmd					
1994002406	2,387.10	5,433.02	7,820.12		40081 00080		1	1 015	SETTLED/CLOSED
1997002805	2,691.83	0.00	2,691.83		40081 00080		1	1 015	SETTLED/CLOSED
1998003353	2,731.61	4,405.11	7,136.72		40081 00080		1	1 015	SETTLED/CLOSED
2000003255	1,478.05	1,759.24	3,237.29	02/06/2020	40081 00080		1	1 015	FULLY REDEEMED
2001003075	1,388.37	3,406.08	4,794.45	09/23/2005	40081 00080		1	1 015	FULLY REDEEMED
2003003088	4,092.31	0.00	4,092.31	12/06/2006	40081 00080		1	1 015	FULLY REDEEMED
2004002678	5,098.03	5,548.16	10,646.19	12/06/2006	40081 00080		1	1 015	FULLY REDEEMED
1993002444	5,930.20	0.00	5,930.20	06/03/1994	40081 00140		4	1 015	FULLY REDEEMED
1994002407	8,353.77	0.00	8,353.77		40081 00140		4	1 015	SETTLED/CLOSED
1995002499	8,583.74	0.00	8,583.74	10/02/1996	40081 00140		4	1 015	FULLY REDEEMED
1996003067	9,875.17	0.00	9,875.17		40081 00140		4	1 015	SETTLED/CLOSED
1997002806	10,007.25	0.00	10,007.25		40081 00140		4	1 015	SETTLED/CLOSED
1998003354	11,837.50	0.00	11,837.50		40081 00140		4	1 015	SETTLED/CLOSED
1999003557	11,583.35	0.00	11,583.35		40081 00140		4	1 015	SETTLED/CLOSED
2000003256	13,124.36	0.00	13,124.36	02/23/2006	40081 00140		4	1 015	SETTLED/CLOSED
2005002805	18,427.01	0.00	18,427.01	11/09/2006	40081 00140		4	1 015	FULLY REDEEMED
1985002559	393.14	0.00	393.14	03/12/1987	40082 00180				FULLY REDEEMED
2011005659	8,029.32	10,459.46	18,488.78	03/20/2013	40082 00290		1	1 015	FULLY REDEEMED
2011005660	2,363.99	0.00	2,363.99	05/20/2013	40082 00360		1	1 015	FULLY REDEEMED
2012006180	2,293.62	0.00	2,293.62	05/20/2013	40082 00360		1	1 015	FULLY REDEEMED
2014005590	6,666.59	0.00	6,666.59	09/16/2015	40082 00360		1	1 015	FULLY REDEEMED
1986001928	659.11	0.00	659.11	12/05/1988	40082 00410				FULLY REDEEMED
1989002004	486.90	4,910.21	5,397.11	03/12/1992	40082 00410		4	1 015	FULLY REDEEMED
1990002429	2,224.53	2,081.60	4,306.13	11/22/1991	40082 00410		4	1 015	FULLY REDEEMED
2015005578	2,549.04	0.00	2,549.04	08/30/2017	40082 03160	316,317	1	1 015	FULLY REDEEMED
2004002679	20,578.50	0.00	20,578.50	02/16/2007	40082 03180		4	1 015	FULLY REDEEMED
2006002978	21,336.92	29,632.26	50,969.18	12/29/2008	40082 03180		4	1 015	FULLY REDEEMED
2009003522	19,812.72	0.00	19,812.72	06/09/2011	40082 03180		4	1 015	FULLY REDEEMED
2010005881	20,804.50	20,498.14	41,302.64	03/28/2012	40082 03180		4	1 015	FULLY REDEEMED
2013005855	22,846.10	0.00	22,846.10	03/20/2014	40082 03180		4	1 015	FULLY REDEEMED
2014005591	22,500.61	5,069.65	27,570.26	03/31/2017	40082 03180		4	1 015	FULLY REDEEMED
2015005579	12,249.35	27,108.06	39,357.41	03/23/2018	40082 03180		4	1 015	FULLY REDEEMED
1986001929	240.77	484.82	725.59		40082 03260				SETTLED/CLOSED
2020006022	8,090.06	0.00	8,090.06	04/20/2022	400840200020		1	1 015	FULLY REDEEMED
2021006418	23,945.25	0.00	23,945.25	04/20/2022	400840200020		1	1 015	FULLY REDEEMED
2022004912	21,936.89	0.00	21,936.89	04/04/2023	400840200020		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2024004842	21,572.56	0.00	21,572.56	08/22/2025	400840200020		1	1 015	FULLY REDEEMED
2025004182	22,243.40	0.00	22,243.40		400840200020		1	1 015	OPEN
1985002560	700.29	0.00	700.29	12/31/1986	400840201220				FULLY REDEEMED
2004002680	1,944.98	0.00	1,944.98	06/09/2005	400840201220		1	1 015	FULLY REDEEMED
2022004914	8,539.29	0.00	8,539.29	06/20/2023	400840201220		1	1 015	FULLY REDEEMED
2013005858	66,349.56	0.00	66,349.56	04/24/2014	40085 00200		2	1 015	FULLY REDEEMED
1991002146	9,803.65	67,521.81	77,325.46		40085 00290		1	1 015	SETTLED/CLOSED
1998003355	10,228.82	7,087.60	17,316.42	12/07/2001	40085 00290		1	1 015	FULLY REDEEMED
1999003558	3,079.51	44,625.75	47,705.26		40085 00290		1	1 015	SETTLED/CLOSED
2000003257	3,308.12	30,258.79	33,566.91	12/26/2001	40085 00290		1	1 015	FULLY REDEEMED
2002003021	11,732.11	29,204.04	40,936.15	03/16/2009	40085 00290		1	1 015	SETTLED/CLOSED
2004002681	14,777.76	0.00	14,777.76		40085 00290		1	1 015	SETTLED/CLOSED
2006002979	13,670.53	0.00	13,670.53		40085 00290		1	1 015	OPEN
2007003665	15,170.40	0.00	15,170.40		40085 00290		1	1 015	OPEN
2008004174	15,210.05	0.00	15,210.05		40085 00290		1	1 015	SETTLED/CLOSED
2009003523	15,029.05	0.00	15,029.05	11/30/2020	40085 00290		1	1 015	FULLY REDEEMED
2010005882	14,911.24	0.00	14,911.24		40085 00290		1	1 015	OPEN
2011005661	15,997.21	11,162.74	27,159.95	11/30/2020	40085 00290		1	1 015	FULLY REDEEMED
2012006183	5,940.99	28,531.11	34,472.10		40085 00290		1	1 015	ASSIGN
2015005581	16,154.97	0.00	16,154.97	11/14/2018	40085 00290		1	1 015	FULLY REDEEMED
2016005062	16,130.48	10,289.54	26,420.02	07/11/2019	40085 00290		1	1 015	FULLY REDEEMED
2017005196	5,119.33	9,996.08	15,115.41	11/30/2020	40085 00290		1	1 015	FULLY REDEEMED
2018004711	5,123.62	15,629.81	20,753.43	01/28/2022	40085 00290		1	1 015	FULLY REDEEMED
2023004646	19,553.45	22,468.39	42,021.84		40085 00290		1	1 015	OPEN
2024004843	20,425.81	0.00	20,425.81	05/06/2025	40085 00290		1	1 015	PYRAMID
2025004183	20,077.35	0.00	20,077.35		40085 00290		1	1 015	OPEN
2009003524	522.56	331.91	854.47		40085 00310		1	1 015	ASSIGNMENT
2018004712	4,145.12	0.00	4,145.12	04/29/2019	40085 00330	33 & 108	1	1 015	FULLY REDEEMED
1996003068	2,146.08	2,772.23	4,918.31		40086 00030		1	1 015	SETTLED/CLOSED
2000003258	1,110.69	0.00	1,110.69	10/16/2001	40086 00040		1	1 015	FULLY REDEEMED
2004002682	1,867.16	0.00	1,867.16	04/10/2006	40086 00040		1	1 015	FULLY REDEEMED
2005002806	4,543.96	10,275.50	14,819.46	11/30/2007	40086 00040		1	1 015	FULLY REDEEMED
2025004186	4,263.90	0.00	4,263.90		40086 00120		1	1 015	OPEN
1987002074	1,471.46	0.00	1,471.46	02/06/1989	40086 00130		1	1 015	FULLY REDEEMED
2005002807	1,058.89	0.00	1,058.89	05/31/2007	40086 00130		1	1 015	FULLY REDEEMED
2006002980	5,667.62	0.00	5,667.62	05/31/2007	40086 00130		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2011005664	5,921.68	0.00	5,921.68	04/13/2012	40086 00130	1	1 015	FULLY REDEEMED
1986001930	487.71	0.00	487.71	08/12/1988	40086 00150			FULLY REDEEMED
1998003356	2,610.44	0.00	2,610.44	03/30/1999	40086 00150	1	1 015	FULLY REDEEMED
1995002500	834.37	3,002.99	3,837.36	12/27/1996	40087 00010	1	1 015	FULLY REDEEMED
1997002807	730.38	4,978.27	5,708.65	07/18/2000	40087 00010	1	1 015	FULLY REDEEMED
1999003559	1,568.74	0.00	1,568.74	07/18/2000	40087 00010	1	1 015	FULLY REDEEMED
2003003089	4,740.37	3,558.51	8,298.88	06/29/2005	40087 00010	1	1 015	FULLY REDEEMED
2004002683	3,178.81	0.00	3,178.81	06/29/2005	40087 00010	1	1 015	FULLY REDEEMED
1994002408	2,076.64	0.00	2,076.64	03/16/1995	40087 00040	1	1 015	FULLY REDEEMED
1993002445	4,100.28	4,105.92	8,206.20	10/24/1994	40087 01050	4	1 015	FULLY REDEEMED
1998003357	7,766.08	9,997.11	17,763.19	02/02/2000	40087 01050	4	1 015	FULLY REDEEMED
1998003358	3,367.32	4,293.67	7,660.99	02/14/2000	40087 02050	4	1 015	FULLY REDEEMED
1992002239	2,371.49	14,293.99	16,665.48	05/01/1998	40087 03070	1	1 015	FULLY REDEEMED
1998003359	624.80	0.00	624.80	06/09/1999	40087 03070	1	1 015	FULLY REDEEMED
1999003560	3,033.68	0.00	3,033.68	05/30/2000	40087 03070	1	1 015	FULLY REDEEMED
2000003259	831.14	0.00	831.14	05/08/2002	40087 03070	1	1 015	FULLY REDEEMED
2001003076	2,915.84	0.00	2,915.84	05/08/2002	40087 03070	1	1 015	FULLY REDEEMED
2009003525	3,310.11	0.00	3,310.11	12/03/2010	40087 03070	1	1 015	FULLY REDEEMED
2012006185	3,935.34	13,431.41	17,366.75	07/26/2022	40087 03070	1	1 015	FULLY REDEEMED
2013005860	7,219.07	4,335.03	11,554.10	02/13/2015	40087 03070	1	1 015	PYRAMID
2014005597	3,098.46	0.00	3,098.46	07/26/2022	40087 03070	1	1 015	FULLY REDEEMED
2015005583	3,310.80	0.00	3,310.80		40087 03070	1	1 015	SETTLED/CLOSED
2025004187	4,448.65	4,971.33	9,419.98		40087 03100	4	1 015	OPEN
2007003666	9,812.81	0.00	9,812.81	12/01/2010	40087 03110	4	1 015	FULLY REDEEMED
2008004175	12,029.67	8,863.28	20,892.95	10/28/2011	40087 03110	4	1 015	FULLY REDEEMED
2009003526	18,680.61	0.00	18,680.61	10/28/2011	40087 03110	4	1 015	FULLY REDEEMED
2010005885	10,487.15	9,781.46	20,268.61	10/28/2011	40087 03110	4	1 015	FULLY REDEEMED
2007003667	5,752.65	0.00	5,752.65	05/07/2008	40087 03120	1	1 015	FULLY REDEEMED
2008004176	5,634.16	5,524.44	11,158.60	03/30/2010	40087 03120	1	1 015	FULLY REDEEMED
2010005886	1,391.99	0.00	1,391.99	09/06/2011	40087 03120	1	1 015	FULLY REDEEMED
2011005665	2,709.90	3,082.03	5,791.93	02/20/2013	40087 03120	1	1 015	FULLY REDEEMED
2014005598	4,861.43	0.00	4,861.43	05/19/2016	40087 03120	1	1 015	FULLY REDEEMED
2015005584	7,248.71	0.00	7,248.71	05/19/2016	40087 03120	1	1 015	FULLY REDEEMED
2016005064	1,590.53	0.00	1,590.53	05/29/2018	40087 03120	1	1 015	FULLY REDEEMED
2017005198	8,029.02	0.00	8,029.02	05/29/2018	40087 03120	1	1 015	FULLY REDEEMED
2018004713	1,833.47	0.00	1,833.47	05/21/2020	40087 03120	1	1 015	FULLY REDEEMED

					Sub/Pyrmd				
2019005150	8,766.47	0.00	8,766.47	05/21/2020	40087 03120		1	1 015	FULLY REDEEMED
1993002447	81.38	0.00	81.38		40087 03130		4	1 015	SETTLED/CLOSED
1999003561	87.09	2,436.61	2,523.70		40087 03130		4	1 015	SETTLED/CLOSED
2012006188	395.66	400.32	795.98	07/26/2022	40087 03130		1	1 015	FULLY REDEEMED
2022004916	310.98	222.74	533.72	10/31/2023	40087 03130		1	1 015	FULLY REDEEMED
2024004845	615.40	0.00	615.40		40087 03130		1	1 015	OPEN
2017005199	14,948.55	0.00	14,948.55	07/26/2018	40087 03200		4	1 015	FULLY REDEEMED
2000003260	1,066.02	2,129.13	3,195.15	02/13/2003	40088 00170	17-18	1	1 015	FULLY REDEEMED
2001003077	3,584.64	0.00	3,584.64	02/13/2003	40088 00170	17-18	1	1 015	FULLY REDEEMED
2005002808	1,089.80	0.00	1,089.80	09/28/2006	40088 00170	17-18	1	1 015	FULLY REDEEMED
2015005586	1,584.21	0.00	1,584.21	03/15/2016	40088 00210	21-22	1	1 015	FULLY REDEEMED
2022004917	10,437.40	0.00	10,437.40	08/16/2023	40088 00260	26-28	1	1 015	FULLY REDEEMED
2023004648	4,304.57	0.00	4,304.57	08/30/2024	40088 00260	26-28	1	1 015	FULLY REDEEMED
2002003022	935.41	0.00	935.41	07/31/2003	40088 00290	29-30	1	1 015	FULLY REDEEMED
2006002981	6,372.14	0.00	6,372.14	11/18/2008	40088 00290	29-30	1	1 015	FULLY REDEEMED
2007003668	6,107.43	0.00	6,107.43	11/18/2008	40088 00290	29-30	1	1 015	FULLY REDEEMED
2010005888	1,470.90	9,812.36	11,283.26	12/28/2012	40088 00290	29-30	1	1 015	FULLY REDEEMED
2014005600	1,557.74	0.00	1,557.74	04/13/2015	40088 00290	29-30	1	1 015	FULLY REDEEMED
1983001846	6,790.40	0.00	6,790.40	02/20/1986	40088 00500				FULLY REDEEMED
1984001932	7,642.87	0.00	7,642.87	07/20/1986	40088 00500				FULLY REDEEMED
1986001931	4,691.49	0.00	4,691.49	03/21/1989	40088 00500				FULLY REDEEMED
1987002075	10,411.63	11,402.22	21,813.85	03/21/1989	40088 00500	50,147	4	1 015	FULLY REDEEMED
1989002005	3,606.30	0.00	3,606.30	12/22/1992	40088 00500	50,147	4	1 015	FULLY REDEEMED
1990002430	16,147.95	0.00	16,147.95	03/23/1993	40088 00500	50,147	4	1 015	FULLY REDEEMED
1991002148	17,734.86	0.00	17,734.86	10/31/1994	40088 00500	50,147	4	1 015	FULLY REDEEMED
1994002410	19,715.11	0.00	19,715.11		40088 00500	50,147	4	1 015	SETTLED/CLOSED
1998003361	1,516.48	0.00	1,516.48	05/24/1999	40088 01070	107,350	1	1 015	FULLY REDEEMED
1999003562	2,291.39	0.00	2,291.39	06/14/2000	40088 01070	107,350	1	1 015	FULLY REDEEMED
2000003263	2,696.47	2,349.76	5,046.23	02/13/2002	40088 01070	107,350	1	1 015	FULLY REDEEMED
2012006190	1,311.91	0.00	1,311.91	12/03/2013	40088 01070	107,350	1	1 015	FULLY REDEEMED
2015005587	2,140.32	0.00	2,140.32	05/23/2016	40088 01070	107,350	1	1 015	FULLY REDEEMED
1997002808	586.18	0.00	586.18	05/04/2000	40088 01140		1	1 015	FULLY REDEEMED
1999003563	2,201.11	0.00	2,201.11	05/04/2000	40088 01140		1	1 015	FULLY REDEEMED
2001003078	1,728.25	3,328.68	5,056.93	07/29/2003	40088 01140		1	1 015	FULLY REDEEMED
2003003091	930.28	7,049.38	7,979.66	12/27/2005	40088 01140		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1996003069	2,635.66	4,988.24	7,623.90		40088 01160		1	1 015	SETTLED/CLOSED
2002003023	3,621.91	6,025.31	9,647.22		40088 01160		1	1 015	OPEN
2005002809	2,047.56	0.00	2,047.56	03/26/2007	40088 01160		1	1 015	FULLY REDEEMED
2006002982	5,428.17	5,606.95	11,035.12	02/28/2008	40088 01160		1	1 015	FULLY REDEEMED
2007003669	2,352.67	0.00	2,352.67	02/28/2008	40088 01160		1	1 015	FULLY REDEEMED
2008004177	1,205.28	5,278.60	6,483.88	01/08/2010	40088 01160		1	1 015	FULLY REDEEMED
2006002983	3,005.06	0.00	3,005.06	07/18/2007	40088 01400		1	1 015	FULLY REDEEMED
2002003024	382.44	137.09	519.53	03/09/2004	40088 03520		4	1 015	FULLY REDEEMED
2003003092	208.01	0.00	208.01	03/09/2004	40088 03520		4	1 015	FULLY REDEEMED
2006002984	547.51	2,036.36	2,583.87		40088 03520		1	1 015	SETTLED/CLOSED
2007003670	1,226.18	0.00	1,226.18	04/30/2008	40088 03530		1	1 015	FULLY REDEEMED
1996003070	35.15	0.00	35.15	06/10/1997	40088 03610		4	1 015	FULLY REDEEMED
2023004649	1,792.01	0.00	1,792.01	05/09/2024	40088 03670		1	1 015	FULLY REDEEMED
2002003025	4,905.88	0.00	4,905.88	03/19/2003	40088 03680		1	1 015	FULLY REDEEMED
2011005667	4,282.31	2,314.02	6,596.33	07/15/2013	40088 03690		1	1 015	FULLY REDEEMED
2012006193	4,002.23	0.00	4,002.23	07/15/2013	40088 03690		1	1 015	FULLY REDEEMED
2013005864	1,896.41	3,069.50	4,965.91	10/07/2015	40088 03690		1	1 015	FULLY REDEEMED
2014005602	4,315.02	4,048.80	8,363.82	10/07/2015	40088 03690		1	1 015	FULLY REDEEMED
2016005067	8,344.07	0.00	8,344.07	03/13/2017	40088 03690		1	1 015	FULLY REDEEMED
2018004715	4,488.67	10,648.32	15,136.99	06/01/2021	40088 03690		1	1 015	FULLY REDEEMED
2019005152	3,076.76	0.00	3,076.76	05/17/2021	40088 03690		1	1 015	FULLY REDEEMED
2022004918	4,858.39	0.00	4,858.39	08/08/2023	40088 03690		1	1 015	FULLY REDEEMED
2025004189	5,002.71	2,554.11	7,556.82		40088 03690		1	1 015	OPEN
2003003093	1,520.67	0.00	1,520.67	08/02/2004	40088 03700				FULLY REDEEMED
1993002448	1,031.84	1,971.61	3,003.45	08/10/1994	40089 00080		1	1 015	FULLY REDEEMED
2014005603	24,234.31	0.00	24,234.31	02/19/2016	40090 00060		1	1 015	FULLY REDEEMED
1990002431	3,878.14	0.00	3,878.14	10/29/1992	40090 00140	14-15,105	4	1 015	FULLY REDEEMED
1991002149	4,133.23	0.00	4,133.23	02/21/1992	40090 00140	14-15,105	4	1 015	FULLY REDEEMED
2008004178	15,413.96	0.00	15,413.96	06/02/2009	40090 00140	14-15,105	4	1 015	FULLY REDEEMED
2003003094	313.35	0.00	313.35	03/01/2004	40090 00200		4	1 015	FULLY REDEEMED
2004002684	310.82	3,912.67	4,223.49		40090 00200		1	1 015	SETTLED/CLOSED
2014005604	2,612.55	0.00	2,612.55	12/16/2015	40090 00260		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
1998003362	914.76	0.00	914.76	05/27/1999	40090 00270	1	1 015	FULLY REDEEMED
2025004190	6,518.02	0.00	6,518.02	04/24/2026	40090 00300	1	1 015	FULLY REDEEMED
2010005890	348.37	763.93	1,112.30		40090 02070	1	1 015	SETTLED/CLOSED
1996003071	6,346.69	0.00	6,346.69	05/30/1997	40092 02170	1	1 015	FULLY REDEEMED
2003003095	277.63	0.00	277.63	06/25/2004	40092 05170	4	1 015	FULLY REDEEMED
2023004651	5,445.20	0.00	5,445.20	03/01/2024	40092 07190	1	1 015	FULLY REDEEMED
2017005201	14,214.61	0.00	14,214.61	03/26/2018	40093 00250	1	1 015	FULLY REDEEMED
1991002150	6,230.99	6,265.05	12,496.04	04/14/1995	40093 00260	1	1 015	FULLY REDEEMED
1993002449	6,883.89	5,110.50	11,994.39	12/27/1995	40093 00260	1	1 015	FULLY REDEEMED
1994002411	2,654.63	13,665.29	16,319.92	09/29/1997	40093 00260	1	1 015	FULLY REDEEMED
1996003072	9,318.60	0.00	9,318.60	08/14/1997	40093 00260	1	1 015	FULLY REDEEMED
1984001933	806.41	1,248.34	2,054.75	11/12/1986	40094 02110			FULLY REDEEMED
1984001934	1,490.58	8,106.18	9,596.76	07/05/1989	40096 00450			FULLY REDEEMED
1985002561	4,148.72	0.00	4,148.72	02/21/1989	40096 00450			FULLY REDEEMED
1988001463	5,242.79	0.00	5,242.79	07/05/1989	40096 00450	1	1 015	FULLY REDEEMED
2009003527	2,112.72	0.00	2,112.72	03/30/2010	40096 00450	1	1 015	FULLY REDEEMED
1996003073	4,922.63	10,841.37	15,764.00		40096 02400	1	1 015	SETTLED/CLOSED
1999003564	5,202.75	0.00	5,202.75	04/06/2000	40096 02400	1	1 015	FULLY REDEEMED
1995002502	10,658.81	0.00	10,658.81	08/15/1996	40097 00210	1	1 015	FULLY REDEEMED
2023004652	3,365.77	0.00	3,365.77	03/15/2024	40097 00230	1	1 015	FULLY REDEEMED
1999003565	2,233.91	0.00	2,233.91	07/03/2000	40097 00240	1	1 015	FULLY REDEEMED
1997002809	1,207.22	0.00	1,207.22	02/26/1998	40097 00310	1	1 015	FULLY REDEEMED
1985002562	4,057.06	6,079.15	10,136.21	12/03/1986	40097 00320			FULLY REDEEMED
1987002076	7,149.15	0.00	7,149.15	08/12/1988	40097 00320	1	1 015	FULLY REDEEMED
1988001464	7,511.60	7,877.50	15,389.10	07/19/1995	40097 00320	1	1 015	FULLY REDEEMED
1990002432	8,936.42	0.00	8,936.42	07/19/1995	40097 00320	1	1 015	FULLY REDEEMED
1995002503	2,879.54	0.00	2,879.54	02/13/1998	40097 00320	1	1 015	FULLY REDEEMED
1996003074	12,049.48	25,934.97	37,984.45		40097 00320	1	1 015	SETTLED/CLOSED
1999003566	12,462.42	98,055.02	110,517.44	01/31/2014	40097 00320	1	1 015	FULLY REDEEMED
2000003265	13,905.62	23,937.56	37,843.18	08/09/2002	40097 00320	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2023004653	3,057.42	0.00	3,057.42	05/01/2026	40097 00370		1	1 015	FULLY REDEEMED
2024004847	12,078.05	12,634.85	24,712.90		40097 00370		1	1 015	OPEN
2024004848	19,512.26	9,264.40	28,776.66	06/01/2026	40097 00410		1	1 015	FULLY REDEEMED
1985002563	6,435.56	6,566.22	13,001.78	04/02/1987	40097 02340				FULLY REDEEMED
1987002077	7,721.27	0.00	7,721.27		40097 02340		1	1 015	SETTLED/CLOSED
1988001465	8,111.26	0.00	8,111.26		40097 02340		1	1 015	SETTLED/CLOSED
1991002152	9,980.81	0.00	9,980.81		40097 02340		1	1 015	SETTLED/CLOSED
1994002412	1,832.61	0.00	1,832.61		40097 02340		1	1 015	SETTLED/CLOSED
1995002504	11,330.50	0.00	11,330.50		40097 02340		1	1 015	SETTLED/CLOSED
1996003075	13,130.93	12,785.23	25,916.16	05/12/1998	40097 02340		1	1 015	FULLY REDEEMED
2018004717	56,993.85	0.00	56,993.85	01/30/2020	401000100770	77-82	1	1 015	FULLY REDEEMED
2008004179	2,185.95	14,995.49	17,181.44	08/03/2011	401000103600		1	1 015	FULLY REDEEMED
2009003528	13,632.26	0.00	13,632.26	07/29/2010	401000103600		1	1 015	FULLY REDEEMED
2010005892	13,545.81	0.00	13,545.81	08/03/2011	401000103600		1	1 015	FULLY REDEEMED
2012006196	16,277.87	0.00	16,277.87	08/07/2013	401000103600		1	1 015	FULLY REDEEMED
2013005867	10,121.13	10,549.79	20,670.92	09/22/2016	401000103600		1	1 015	FULLY REDEEMED
2014005606	5,039.63	16,813.21	21,852.84	09/22/2016	401000103600		1	1 015	FULLY REDEEMED
2015005590	5,446.94	0.00	5,446.94	04/11/2016	401000103600		1	1 015	PYRAMID
2016005071	5,849.98	0.00	5,849.98	05/03/2018	401000103600		1	1 015	FULLY REDEEMED
1996003076	900.10	2,404.79	3,304.89	09/14/1998	401000103610		1	1 015	FULLY REDEEMED
2025004191	23,648.72	14,690.05	38,338.77		401010100520	52-53-54,155	1	1 015	OPEN
2019005153	2,236.99	0.00	2,236.99	05/11/2020	401010101090		1	1 015	FULLY REDEEMED
1985002564	933.02	0.00	933.02	06/10/1986	401010102050				FULLY REDEEMED
2004002685	2,848.55	0.00	2,848.55	09/27/2005	40103 00140		1	1 015	FULLY REDEEMED
2020006025	7,245.25	0.00	7,245.25	03/11/2024	40104 00990		4	1 015	FULLY REDEEMED
2021006419	11,587.88	0.00	11,587.88	03/11/2024	40104 00990		4	1 015	FULLY REDEEMED
2008004180	4,962.93	11,054.44	16,017.37	08/24/2011	40104 01010		4	1 015	FULLY REDEEMED
2010005895	23,753.65	0.00	23,753.65	08/24/2011	40104 01010		4	1 015	FULLY REDEEMED
2012006197	15,589.53	44,792.24	60,381.77	01/29/2015	40104 01010		4	1 015	FULLY REDEEMED
2018004718	9,733.35	0.00	9,733.35	04/11/2019	40104 01010		4	1 015	FULLY REDEEMED
2025004192	25,748.88	0.00	25,748.88	04/02/2026	40104 01010		4	1 015	FULLY REDEEMED
2013005868	2,378.45	0.00	2,378.45	04/28/2016	40107 00200		1	1 015	FULLY REDEEMED
2014005608	8,100.74	0.00	8,100.74	04/28/2016	40107 00200		1	1 015	FULLY REDEEMED
2015005592	8,550.37	0.00	8,550.37	04/28/2016	40107 00200		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2016005072	8,993.47	0.00	8,993.47	06/23/2017	40107 00200		1	1 015	FULLY REDEEMED
2019005156	1,809.64	0.00	1,809.64	09/28/2021	40107 00200		1	1 015	FULLY REDEEMED
2022004921	3,080.52	0.00	3,080.52	03/24/2023	40107 00240		1	1 015	FULLY REDEEMED
2004002686	1,671.33	0.00	1,671.33	07/20/2006	40108 00060		1	1 015	FULLY REDEEMED
2005002810	5,603.30	0.00	5,603.30	07/20/2006	40108 00060		1	1 015	FULLY REDEEMED
2006002985	3,448.21	7,418.39	10,866.60	01/16/2008	40108 00060		1	1 015	FULLY REDEEMED
2012006198	10,451.02	0.00	10,451.02	06/01/2015	40108 00060		1	1 015	FULLY REDEEMED
2014005609	17,905.60	0.00	17,905.60	06/01/2015	40108 00060		1	1 015	FULLY REDEEMED
2010005896	1,119.24	0.00	1,119.24	12/19/2011	40108 00110		1	1 015	FULLY REDEEMED
2012006199	6,660.31	19,479.94	26,140.25		40108 00110		1	1 015	OPEN
2013005870	9,842.50	6,971.78	16,814.28	02/13/2015	40108 00110		1	1 015	PYRAMID
2014005610	3,377.28	0.00	3,377.28	04/26/2024	40108 00110		1	1 015	PYRAMID
2015005593	11,320.17	7,459.39	18,779.56	04/26/2024	40108 00110		1	1 015	PYRAMID
2016005073	3,910.43	0.00	3,910.43	08/09/2018	40108 00110		1	1 015	PYRAMID
2017005202	12,455.57	17,583.64	30,039.21	04/26/2024	40108 00110		1	1 015	PYRAMID
2019005157	13,595.20	0.00	13,595.20		40108 00110		1	1 015	OPEN
2020006029	15,703.77	0.00	15,703.77	04/26/2024	40108 00110		1	1 015	PYRAMID
2021006421	13,623.69	7,951.89	21,575.58	04/26/2024	40108 00110		1	1 015	PYRAMID
2022004922	4,098.07	0.00	4,098.07	04/26/2024	40108 00110		1	1 015	PYRAMID
2023004655	11,626.80	131,343.08	142,969.88		40108 00110		1	1 015	OPEN
2024004850	11,410.10	16,639.69	28,049.79		40108 00110		1	1 015	OPEN
1985002565	522.95	0.00	522.95	05/13/1987	40109 00140				FULLY REDEEMED
1987002078	841.15	0.00	841.15	02/21/1989	40109 00340		1	1 015	FULLY REDEEMED
2017005203	2,587.70	0.00	2,587.70	06/21/2019	40109 00360		1	1 015	FULLY REDEEMED
2023004656	2,951.09	0.00	2,951.09	11/03/2025	40109 00360		1	1 015	FULLY REDEEMED
1985002566	3,918.56	0.00	3,918.56	04/27/1986	40110 00100				FULLY REDEEMED
1985002567	1,114.96	0.00	1,114.96	04/27/1986	40110 00300				FULLY REDEEMED
2000003267	5,071.90	0.00	5,071.90	04/09/2001	40110 00360		4	1 015	FULLY REDEEMED
2023004658	29,991.81	0.00	29,991.81	04/27/2026	40110 00360		1	1 015	FULLY REDEEMED
1995002505	6,789.08	0.00	6,789.08	05/16/1996	40111 00130	13,406	1	1 015	FULLY REDEEMED
2021006422	5,317.89	0.00	5,317.89	02/02/2024	40111 00160	16-17	1	1 015	FULLY REDEEMED
1985002568	1,832.67	0.00	1,832.67	04/27/1986	40112 00160				FULLY REDEEMED
2023004660	4,973.23	0.00	4,973.23	05/01/2024	40113 00110	11,14	1	1 015	FULLY REDEEMED

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2021006423	8,525.90	14,175.44	22,701.34	11/10/2022	40117	01340		1	1 015	FULLY REDEEMED
1990002433	1,101.20	0.00	1,101.20	10/22/1991	40118	00010	1,3,5,7,9,11,13-16, 41	1	1 015	FULLY REDEEMED
1994002413	2,175.96	0.00	2,175.96	05/19/1995	40118	00010	1,3,5,7,9,11,13-16, 41	1	1 015	FULLY REDEEMED
1997002810	160.05	0.00	160.05	03/11/1998	40119	00060		4	1 015	FULLY REDEEMED
2023004661	3,000.70	0.00	3,000.70	07/23/2026	40119	00060	6,104	1	1 015	FULLY REDEEMED
1997002811	846.76	0.00	846.76	03/11/1998	40119	01040		1	1 015	FULLY REDEEMED
1998003363	4,170.22	2,455.06	6,625.28	08/09/1999	40120	05050		4	1 015	FULLY REDEEMED
2016005075	1,431.56	429.96	1,861.52	02/07/2019	40120	05060		1	1 015	FULLY REDEEMED
2016005076	23,142.82	0.00	23,142.82	04/03/2019	40120	05080	508,512	1	1 015	FULLY REDEEMED
2011005668	7,444.02	0.00	7,444.02	02/20/2014	40123	01180		1	1 015	FULLY REDEEMED
2013005871	9,142.78	5,525.60	14,668.38	11/10/2015	40123	01180		1	1 015	FULLY REDEEMED
2014005611	3,916.99	5,666.83	9,583.82	11/10/2015	40123	01180		1	1 015	FULLY REDEEMED
2023004662	6,694.22	0.00	6,694.22	06/24/2024	40124	00180		2	1 015	FULLY REDEEMED
1999003567	3,232.03	4,663.47	7,895.50	04/03/2001	40124	00230		1	1 015	FULLY REDEEMED
2025004195	1,971.16	0.00	1,971.16	03/02/2026	40124	00490		1	1 015	FULLY REDEEMED
1983001851	38.59	0.00	38.59	03/04/1986	40124	00530				FULLY REDEEMED
1983001852	903.44	0.00	903.44	03/04/1986	40124	01110				FULLY REDEEMED
2006002986	3,547.55	3,655.24	7,202.79	08/14/2009	40124	01260	126,326	1	1 015	FULLY REDEEMED
2008004181	3,388.84	0.00	3,388.84	08/14/2009	40124	01260	126,326	1	1 015	FULLY REDEEMED
2010005897	1,957.78	0.00	1,957.78	01/16/2013	40124	01260	126,326	1	1 015	FULLY REDEEMED
2013005872	2,023.76	0.00	2,023.76	03/14/2014	40124	01260	126,326	1	1 015	FULLY REDEEMED
2014005612	2,085.07	0.00	2,085.07	04/22/2015	40124	01260	126,326	1	1 015	FULLY REDEEMED
2015005596	2,223.71	0.00	2,223.71	06/23/2016	40124	01260	126,326	1	1 015	FULLY REDEEMED
2017005205	6,044.07	0.00	6,044.07	05/31/2019	40124	01260	126,326	1	1 015	FULLY REDEEMED
2018004721	12,484.27	0.00	12,484.27	05/31/2019	40124	01260	126,326	1	1 015	FULLY REDEEMED
2019005158	7,604.61	0.00	7,604.61	06/29/2020	40124	01260	126,326	1	1 015	FULLY REDEEMED
2022004924	3,258.29	0.00	3,258.29	07/26/2023	40124	01260	126,326	1	1 015	FULLY REDEEMED
1996003077	10,606.97	0.00	10,606.97	06/27/1997	40124	02130	213-217	4	1 015	FULLY REDEEMED
1983001853	469.92	0.00	469.92	03/04/1986	40124	02180				FULLY REDEEMED

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1996003078	1,077.69	1,154.85	2,232.54	08/11/1997	40124 03590	359-360	4	1 015	FULLY REDEEMED
1997002812	530.04	0.00	530.04	02/03/1999	40124 03590	359-360	4	1 015	FULLY REDEEMED
2005002811	1,324.44	3,700.58	5,025.02	10/13/2006	40124 03690		1	1 015	FULLY REDEEMED
1985002569	653.22	1,752.99	2,406.21	05/25/1988	40124 03750				FULLY REDEEMED
1988001466	1,602.31	1,660.30	3,262.61	04/26/1990	40124 03750	375-376	1	1 015	FULLY REDEEMED
2008004182	6,062.73	0.00	6,062.73	04/10/2009	40125 00260	26-27	1	1 015	FULLY REDEEMED
2010005898	3,532.21	0.00	3,532.21	05/11/2011	40125 00260	26-27	1	1 015	FULLY REDEEMED
1985002570	934.69	0.00	934.69	04/27/1986	40125 00380				FULLY REDEEMED
2004002687	3,536.09	0.00	3,536.09	07/19/2005	40125 00380	38-39	1	1 015	FULLY REDEEMED
2006002987	6,202.80	0.00	6,202.80	04/06/2007	40125 00380	38-39	1	1 015	FULLY REDEEMED
1985002571	171.42	0.00	171.42	04/27/1986	40125 01440				FULLY REDEEMED
2018004722	1,421.68	0.00	1,421.68	03/04/2019	40126 00500	50-52	1	1 015	FULLY REDEEMED
1982002066	2,141.61	0.00	2,141.61		40126 00530				SETTLED/CLOSED
1984001939	2,486.35	0.00	2,486.35		40126 00530				SETTLED/CLOSED
1986001933	2,910.71	0.00	2,910.71		40126 00530				SETTLED/CLOSED
1990002434	1,873.06	0.00	1,873.06	04/19/1991	40126 00530	53-56	1	1 015	FULLY REDEEMED
2021006429	8,172.73	5,035.52	13,208.25	08/03/2023	40126 00570	57-59	1	1 015	FULLY REDEEMED
2022004925	3,829.08	25,074.20	28,903.28		40126 00570	57-59	1	1 015	OPEN
2024004853	2,636.85	10,938.35	13,575.20		40126 00570	57-59	1	1 015	OPEN
1986001934	268.94	0.00	268.94	05/28/1987	40126 00620				FULLY REDEEMED
1989002007	141.56	314.79	456.35	03/11/1992	40126 00620		4	1 015	FULLY REDEEMED
1992002245	186.78	0.00	186.78	08/12/1994	40126 00620		4	1 015	FULLY REDEEMED
1993002452	188.26	242.81	431.07	03/26/1996	40126 00620		4	1 015	FULLY REDEEMED
1986001935	391.80	0.00	391.80	05/28/1987	40126 00630				FULLY REDEEMED
1989002008	649.01	1,645.17	2,294.18	03/11/1992	40126 00630	63-64	4	1 015	FULLY REDEEMED
1992002246	905.19	0.00	905.19	02/17/1995	40126 00630	63-64	4	1 015	FULLY REDEEMED
1993002453	915.16	0.00	915.16	02/17/1995	40126 00630	63-64	4	1 015	FULLY REDEEMED
1995002507	994.11	0.00	994.11	03/26/1996	40126 00630	63-64	4	1 015	FULLY REDEEMED
1986001936	288.95	0.00	288.95	12/20/1988	40126 00650				FULLY REDEEMED
1989002009	947.51	2,427.77	3,375.28	03/11/1992	40126 00650	65-67	4	1 015	FULLY REDEEMED
1992002247	1,327.79	0.00	1,327.79	02/13/1995	40126 00650	65-67	4	1 015	FULLY REDEEMED
1993002454	1,342.73	0.00	1,342.73	02/13/1995	40126 00650	65-67	4	1 015	FULLY REDEEMED
1995002508	1,461.16	0.00	1,461.16	03/26/1996	40126 00650	65-67	4	1 015	FULLY REDEEMED
2013005873	1,729.19	0.00	1,729.19	08/10/2015	40126 02750	275,375	4	1 015	FULLY REDEEMED

				Sub/Pyrmd					
1991002153	156.08	2,546.82	2,702.90		40127 00980	98-99	4	1 015	SETTLED/CLOSED
1999003568	385.11	993.02	1,378.13	10/12/2006	40127 00980	98-99	4	1 015	FULLY REDEEMED
2002003026	715.89	574.45	1,290.34	10/12/2006	40127 00980	98-99	4	1 015	FULLY REDEEMED
2022004926	5,629.00	4,732.27	10,361.27	09/08/2023	40127 01000	100-102	1	1 015	FULLY REDEEMED
1998003364	1,468.66	0.00	1,468.66		40127 01070		1	1 015	SETTLED/CLOSED
1999003569	1,546.85	911.96	2,458.81	08/16/2007	40127 01070		1	1 015	FULLY REDEEMED
2000003268	850.24	20,605.97	21,456.21	08/16/2007	40127 01070		1	1 015	FULLY REDEEMED
2019005159	1,948.53	0.00	1,948.53	09/24/2021	40129 01420	142-143	1	1 015	FULLY REDEEMED
2014005613	8,417.53	0.00	8,417.53	05/12/2017	40129 01440	144-145	1	1 015	FULLY REDEEMED
2015005597	8,876.97	0.00	8,876.97	05/04/2017	40129 01440	144-145	1	1 015	FULLY REDEEMED
2016005078	9,245.85	0.00	9,245.85	05/04/2017	40129 01440	144-145	1	1 015	FULLY REDEEMED
2014005614	823.25	647.73	1,470.98	08/03/2016	40129 01460	146-147	1	1 015	FULLY REDEEMED
2014005615	4,884.27	0.00	4,884.27	08/03/2016	40129 01480		1	1 015	FULLY REDEEMED
2015005598	5,142.23	0.00	5,142.23	08/03/2016	40129 01480		1	1 015	FULLY REDEEMED
2010005899	620.78	479.21	1,099.99		40129 01490		1	1 015	ASSIGNMENT
2010005900	9,726.43	18,303.15	28,029.58	08/17/2015	40129 01500	150-152	1	1 015	FULLY REDEEMED
2011005669	5,332.27	0.00	5,332.27	10/22/2012	40129 01500	150-152	1	1 015	FULLY REDEEMED
2012006203	5,320.39	0.00	5,320.39	04/13/2015	40129 01500	150-152	1	1 015	FULLY REDEEMED
2013005874	13,070.51	13,193.27	26,263.78	04/13/2015	40129 01500	150-152	1	1 015	FULLY REDEEMED
1997002813	643.97	0.00	643.97	03/11/1998	40129 01590		1	1 015	FULLY REDEEMED
1980002473	697.44	6,201.54	6,898.98		40130 01760				SETTLED/CLOSED
2000003269	1,006.85	0.00	1,006.85	06/06/2001	40130 01760	176-178	4	1 015	FULLY REDEEMED
2001003080	1,182.99	0.00	1,182.99	03/04/2002	40130 01760	176-178	4	1 015	FULLY REDEEMED
1985002572	364.96	0.00	364.96	11/14/1986	40130 01970				FULLY REDEEMED
1986001937	123.04	0.00	123.04	05/11/1987	40131 00110				FULLY REDEEMED
2024004854	773.46	0.00	773.46		40131 00110	11-12	1	1 015	OPEN
2025004198	920.71	0.00	920.71		40131 00110	11-12	1	1 015	OPEN
2007003671	10,622.97	0.00	10,622.97	03/18/2008	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2008004183	21,805.93	23,437.42	45,243.35	02/15/2012	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2010005901	26,847.21	0.00	26,847.21	02/16/2012	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2012006204	25,175.78	0.00	25,175.78	09/22/2023	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2013005875	22,819.86	0.00	22,819.86	05/19/2016	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2014005616	22,975.44	22,268.92	45,244.36	07/28/2016	40131 00170	17-30,110	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2025004199	16,215.45	0.00	16,215.45	08/28/2026	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2006002989	1,686.58	0.00	1,686.58	05/24/2007	40131 01080		1	1 015	FULLY REDEEMED
1987002080	1,270.96	0.00	1,270.96	04/18/1988	40132 02320	232-234	4	1 015	FULLY REDEEMED
1988001467	753.56	0.00	753.56	02/22/1991	40132 02320	232-234	4	1 015	FULLY REDEEMED
1987002081	142.85	0.00	142.85	04/18/1988	40132 02410		4	1 015	FULLY REDEEMED
1987002082	142.85	0.00	142.85	04/18/1988	40132 02420		4	1 015	FULLY REDEEMED
1987002083	142.85	0.00	142.85	04/18/1988	40132 02430		4	1 015	FULLY REDEEMED
1987002084	142.85	0.00	142.85	04/18/1988	40132 02440		4	1 015	FULLY REDEEMED
1999003570	7,330.14	4,167.45	11,497.59	08/07/2000	40132 02540		1	1 015	FULLY REDEEMED
2000003270	3,573.94	4,289.57	7,863.51	10/24/2001	40132 02540		1	1 015	FULLY REDEEMED
2002003027	5,320.32	0.00	5,320.32	01/05/2004	40132 02540		1	1 015	FULLY REDEEMED
2015005599	2,780.19	0.00	2,780.19	12/13/2016	40132 02570		1	1 015	FULLY REDEEMED
1990002435	18,825.21	0.00	18,825.21	05/30/1991	40132 02580		4	1 015	FULLY REDEEMED
2019005160	4,876.31	0.00	4,876.31	08/20/2021	40133 02510	251-252	1	1 015	FULLY REDEEMED
2021006431	2,886.29	3,622.46	6,508.75	02/15/2024	40133 02510	251-252	1	1 015	FULLY REDEEMED
2022004927	2,795.66	0.00	2,795.66	02/15/2024	40133 02510	251-252	1	1 015	FULLY REDEEMED
2012006206	3,856.78	0.00	3,856.78	08/30/2013	40133 02530	253-254	1	1 015	FULLY REDEEMED
2003003096	498.84	0.00	498.84	09/18/2012	40133 02550		4	1 015	FULLY REDEEMED
2004002689	459.38	1,528.83	1,988.21	09/18/2012	40133 02550		1	1 015	FULLY REDEEMED
2001003081	3,764.84	4,411.97	8,176.81	08/03/2002	40134 02740	274-275	1	1 015	FULLY REDEEMED
2002003028	3,086.13	0.00	3,086.13	09/30/2003	40134 02740	274-275	1	1 015	FULLY REDEEMED
2014005617	6,425.60	0.00	6,425.60	12/09/2015	40134 02760	276-277	1	1 015	FULLY REDEEMED
2018004725	3,107.72	0.00	3,107.72	05/09/2019	40134 02760	276-277	1	1 015	FULLY REDEEMED
2025004200	8,076.63	2,146.58	10,223.21		40134 02760	276-277	1	1 015	OPEN
2023004666	3,965.45	0.00	3,965.45	01/17/2025	40134 02830	283-285	1	1 015	FULLY REDEEMED
2025004201	4,343.41	0.00	4,343.41	09/16/2026	40134 02830	283-285	1	1 015	FULLY REDEEMED
2019005162	13,941.99	0.00	13,941.99	03/18/2021	40134 02880	288-289	1	1 015	FULLY REDEEMED
2025004202	5,558.00	0.00	5,558.00		40134 02880	288-289	1	1 015	OPEN
2021006432	8,723.95	0.00	8,723.95	03/30/2022	40134 02900	290-291	1	1 015	FULLY REDEEMED

				Sub/Pyrmd						
2025004203	7,521.34	4,074.60	11,595.94		40134	02900	290-291	1	1 015	OPEN
2009003529	2,539.45	0.00	2,539.45	05/12/2010	40134	02970	297-298	1	1 015	FULLY REDEEMED
2014005618	4,312.33	0.00	4,312.33	05/04/2016	40134	02970	297-298	1	1 015	FULLY REDEEMED
2006002990	248.27	0.00	248.27	01/15/2008	40134	03000		1	1 015	FULLY REDEEMED
2008004184	532.96	0.00	532.96		40134	03000		1	1 015	SETTLED/CLOSED
2006002991	254.91	0.00	254.91	08/07/2007	40134	03010	301-302	1	1 015	FULLY REDEEMED
2011005671	3,037.71	0.00	3,037.71	04/11/2012	40134	03010	301-302	1	1 015	FULLY REDEEMED
1996003079	827.86	565.02	1,392.88	01/30/2002	40135	01210		1	1 015	FULLY REDEEMED
1997002815	538.11	0.00	538.11	04/27/1998	40135	01210		1	1 015	FULLY REDEEMED
1998003365	1,225.79	0.00	1,225.79		40135	01210		1	1 015	SETTLED/CLOSED
1999003571	1,290.49	7,211.28	8,501.77		40135	01210		1	1 015	SETTLED/CLOSED
2002003029	2,336.43	0.00	2,336.43	04/12/2006	40135	01210		1	1 015	FULLY REDEEMED
2003003097	3,189.52	0.00	3,189.52	04/12/2006	40135	01210		1	1 015	FULLY REDEEMED
2004002690	3,366.70	0.00	3,366.70	04/12/2006	40135	01210		1	1 015	FULLY REDEEMED
2005002812	3,702.11	0.00	3,702.11	04/12/2006	40135	01210		1	1 015	FULLY REDEEMED
2006002992	4,378.30	0.00	4,378.30	04/18/2008	40135	01210		1	1 015	FULLY REDEEMED
2007003672	5,383.68	0.00	5,383.68	04/18/2008	40135	01210		1	1 015	FULLY REDEEMED
2008004185	1,039.54	7,405.53	8,445.07		40135	01210		1	1 015	SETTLED/CLOSED
2009003530	4,812.43	0.00	4,812.43	06/13/2012	40135	01210		1	1 015	FULLY REDEEMED
2011005672	1,923.52	0.00	1,923.52		40135	01210		1	1 015	OPEN
2012006209	4,210.21	12,844.01	17,054.22		40135	01210		1	1 015	OPEN
2013005878	5,395.01	0.00	5,395.01	05/02/2014	40135	01210		1	1 015	PYRAMID
1996003080	417.32	1,461.93	1,879.25	10/30/1998	40135	01310		1	1 015	FULLY REDEEMED
2012006210	6,367.08	0.00	6,367.08	08/29/2013	40136	00010	1,3	1	1 015	FULLY REDEEMED
2014005620	1,570.25	9,164.77	10,735.02	02/23/2017	40136	00010	1,3	1	1 015	FULLY REDEEMED
2018004726	2,015.87	0.00	2,015.87	02/03/2021	40136	00010	1,3	1	1 015	FULLY REDEEMED
2019005164	8,698.83	0.00	8,698.83	01/03/2022	40136	00010	1,3	1	1 015	FULLY REDEEMED
2021006434	8,470.07	0.00	8,470.07	05/02/2024	40136	00010	1,3	1	1 015	FULLY REDEEMED
2022004928	8,550.77	0.00	8,550.77	04/02/2025	40136	00010	1,3	1	1 015	FULLY REDEEMED
2023004668	8,377.05	0.00	8,377.05	09/09/2026	40136	00010	1,3	1	1 015	FULLY REDEEMED
2024004859	8,254.94	12,246.97	20,501.91		40136	00010	1,3	1	1 015	OPEN
1985002573	1,126.18	0.00	1,126.18	05/29/1986	40136	00020				FULLY REDEEMED
1986001938	639.92	1,257.12	1,897.04	04/14/1989	40136	00020				FULLY REDEEMED
1997002816	3,744.57	0.00	3,744.57	04/08/1998	40136	03440	344-346	1	1 015	FULLY REDEEMED
1998003366	819.64	10,317.71	11,137.35	12/04/2000	40136	03440	344-346	1	1 015	FULLY REDEEMED
2001003082	2,976.65	3,482.63	6,459.28	10/17/2002	40136	03440	344-346	1	1 015	FULLY REDEEMED
2003003098	6,919.29	13,468.31	20,387.60	11/06/2005	40136	03440		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2022004930	5,451.33	0.00	5,451.33	01/06/2025	40136 03520		1	1 015	FULLY REDEEMED
2023004670	10,274.45	0.00	10,274.45	01/06/2025	40136 03520		1	1 015	FULLY REDEEMED
1991002155	4,468.42	0.00	4,468.42	03/02/1992	40138 03790	379-386,410-411	4	1 015	FULLY REDEEMED
1994002415	4,848.65	0.00	4,848.65	03/13/1995	40138 03790	379-386,410-411	4	1 015	FULLY REDEEMED
1996003081	22,069.23	35,080.49	57,149.72	01/27/1999	40138 03790	379-386,410-411	4	1 015	FULLY REDEEMED
1998003367	10,797.56	23,585.32	34,382.88	06/18/2001	40138 03790	379-386,410-411	4	1 015	FULLY REDEEMED
2017005207	3,601.20	0.00	3,601.20	02/14/2019	40138 03900	390-391	4	1 015	FULLY REDEEMED
2019005165	21,507.02	0.00	21,507.02	03/30/2023	40138 03900	390-391	4	1 015	FULLY REDEEMED
2020006039	24,756.09	0.00	24,756.09	04/28/2022	40138 03900	390-391	4	1 015	PYRAMID
2021006435	20,846.82	46,531.72	67,378.54	06/25/2024	40138 03900	390-391	4	1 015	PYRAMID
2023004672	20,623.04	102,360.64	122,983.68	10/08/2024	40138 03900	390-391	4	1 015	FULLY REDEEMED
2024004860	11,877.07	0.00	11,877.07	08/28/2025	40138 03900	390-391	4	1 015	FULLY REDEEMED
2007003673	3,768.20	0.00	3,768.20	05/07/2008	40138 03990	399-402	1	1 015	FULLY REDEEMED
2008004186	8,762.28	0.00	8,762.28	02/27/2009	40138 03990	399-402	1	1 015	FULLY REDEEMED
2009003531	9,135.79	0.00	9,135.79	01/11/2012	40138 03990	399-402	1	1 015	FULLY REDEEMED
2010005903	9,755.22	7,437.68	17,192.90	01/11/2012	40138 03990	399-402	1	1 015	FULLY REDEEMED
1996003082	11,162.08	23,345.85	34,507.93	06/29/1998	40138 04290		4	1 015	FULLY REDEEMED
1996003083	142.23	6,520.22	6,662.45		40138 04300		4	1 015	SETTLED/CLOSED
1987002085	749.15	0.00	749.15	05/30/2003	40139 04150	415-416	1	1 015	FULLY REDEEMED
1989002011	3,456.46	3,501.41	6,957.87	01/31/1996	40139 04150	415-416	1	1 015	FULLY REDEEMED
1991002156	3,745.76	22,644.70	26,390.46		40139 04150	415-416	1	1 015	SETTLED/CLOSED
1998003368	4,820.30	7,759.19	12,579.49		40139 04150	415-416	1	1 015	SETTLED/CLOSED
2000003273	2,516.34	8,562.22	11,078.56	04/29/2003	40139 04150	415-416	1	1 015	FULLY REDEEMED
2002003030	2,719.11	14,858.87	17,577.98	05/30/2003	40139 04150	415-416	1	1 015	FULLY REDEEMED
2024004861	10,304.95	0.00	10,304.95	06/02/2025	40140 04630	463-465	1	1 015	FULLY REDEEMED
2025004204	10,396.98	0.00	10,396.98		40140 04630	463-465	1	1 015	OPEN
2004002691	3,917.09	0.00	3,917.09	04/29/2005	40140 04680				FULLY REDEEMED
2023004674	1,612.63	0.00	1,612.63	03/01/2024	40140 04680	468-469	1	1 015	FULLY REDEEMED
2025004205	2,022.20	0.00	2,022.20	02/26/2026	40140 04740	474-475	1	1 015	FULLY REDEEMED
1996003084	4,194.44	3,134.46	7,328.90	02/10/1998	40140 04770	477-479	1	1 015	FULLY REDEEMED
2018004728	382.71	0.00	382.71	05/20/2019	40140 04880		1	1 015	FULLY REDEEMED
2018004729	1,240.33	0.00	1,240.33	05/20/2019	40140 04890		1	1 015	FULLY REDEEMED
2013005879	3,037.14	0.00	3,037.14	10/29/2015	40140 04920	492-495	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2014005621	6,737.13	0.00	6,737.13	11/02/2015	40140 04920	492-495	1	1 015	FULLY REDEEMED
2017005208	3,547.98	3,276.60	6,824.58	10/15/2018	40140 04920	492-495	1	1 015	FULLY REDEEMED
2013005880	662.24	0.00	662.24	06/30/2015	40140 04960	496-497	1	1 015	FULLY REDEEMED
2014005625	3,664.00	10,160.49	13,824.49	12/24/2015	40140 05000	500-502	1	1 015	FULLY REDEEMED
1986001940	1,764.81	0.00	1,764.81	03/31/1987	40140 05070				FULLY REDEEMED
2008004187	5,481.37	0.00	5,481.37	04/10/2009	40140 05080		1	1 015	FULLY REDEEMED
2019005166	1,930.61	0.00	1,930.61	03/19/2021	40140 05090		1	1 015	FULLY REDEEMED
2021006441	427.72	2,034.40	2,462.12	04/22/2025	40140 05110		1	1 015	PYRAMID
2023004675	1,045.08	0.00	1,045.08	04/22/2024	40140 05110		1	1 015	PYRAMID
2024004862	1,036.16	3,582.08	4,618.24	05/19/2025	40140 05110		1	1 015	FULLY REDEEMED
2025004206	1,016.49	0.00	1,016.49		40140 05110		1	1 015	OPEN
2023004676	3,482.24	0.00	3,482.24	03/26/2025	40141 00040		1	1 015	FULLY REDEEMED
2024004863	6,313.94	5,748.49	12,062.43	12/01/2025	40141 00040		1	1 015	FULLY REDEEMED
2007003674	288.63	1,517.84	1,806.47	04/24/2020	40141 00090		1	1 015	FULLY REDEEMED
1991002157	930.09	16,762.50	17,692.59		40141 05780	578-579	4	1 015	OPEN
1999003572	2,380.92	0.00	2,380.92		40141 05780	578-579	4	1 015	OPEN
2000003274	2,882.96	0.00	2,882.96		40141 05780	578-579	4	1 015	SETTLED/CLOSED
2001003083	2,917.39	0.00	2,917.39		40141 05780	578-579	4	1 015	SETTLED/CLOSED
2002003031	3,268.90	7,971.78	11,240.68		40141 05780	578-579	4	1 015	SETTLED/CLOSED
2006002993	184.60	579.99	764.59	11/13/2009	40141 05830		1	1 015	FULLY REDEEMED
1996003085	6,166.86	4,322.82	10,489.68	02/10/1998	40142 05800	580-589	1	1 015	FULLY REDEEMED
1984001942	1,700.02	3,605.77	5,305.79	08/20/1987	40143 03370				FULLY REDEEMED
1987002086	1,092.46	4,482.02	5,574.48	05/15/1990	40143 03370		1	1 015	FULLY REDEEMED
1993002458	1,451.00	1,531.33	2,982.33	02/06/1995	40143 03370		1	1 015	FULLY REDEEMED
1995002509	2,172.22	10,318.84	12,491.06	02/24/1999	40143 03370		1	1 015	FULLY REDEEMED
1999003573	800.59	0.00	800.59	05/27/2000	40143 03370		1	1 015	FULLY REDEEMED
2007003675	4,296.21	0.00	4,296.21	04/07/2008	40144 03500		1	1 015	FULLY REDEEMED
2007003676	1,540.15	0.00	1,540.15	09/21/2010	40144 03590		1	1 015	FULLY REDEEMED
2009003532	3,812.51	0.00	3,812.51	09/21/2010	40144 03590		1	1 015	FULLY REDEEMED
1996003086	491.32	0.00	491.32	10/31/1997	40145 00050	5-6	4	1 015	FULLY REDEEMED

					Sub/Pyrmd				
2001003085	1,416.35	0.00	1,416.35	02/12/2003	40145 01030		1	1 015	FULLY REDEEMED
2003003099	1,604.23	0.00	1,604.23	11/04/2004	40145 01030		1	1 015	FULLY REDEEMED
2014005626	3,029.73	0.00	3,029.73	10/02/2019	40145 01070		1	1 015	FULLY REDEEMED
2015005604	7,909.19	16,236.95	24,146.14	01/28/2020	40145 01070		1	1 015	FULLY REDEEMED
2018004730	9,332.52	0.00	9,332.52	10/02/2019	40145 01070		1	1 015	FULLY REDEEMED
2018004731	2,744.99	0.00	2,744.99	05/09/2019	40145 01090		1	1 015	FULLY REDEEMED
2006002994	1,300.02	0.00	1,300.02	10/26/2007	40145 04320		1	1 015	FULLY REDEEMED
2013005881	1,963.26	0.00	1,963.26	04/11/2016	40145 05180	518-521	1	1 015	FULLY REDEEMED
2014005627	8,967.82	5,743.57	14,711.39	05/12/2016	40145 05180	518-521	1	1 015	FULLY REDEEMED
2015005605	4,244.10	0.00	4,244.10	04/25/2016	40145 05180	518-521	1	1 015	FULLY REDEEMED
2019005167	8,062.83	0.00	8,062.83	03/31/2021	40145 05180	518-521	1	1 015	FULLY REDEEMED
2020006041	8,736.33	4,960.36	13,696.69	08/03/2023	40145 05180	518-521	1	1 015	FULLY REDEEMED
2021006442	8,723.95	0.00	8,723.95	08/03/2023	40145 05180	518-521	1	1 015	FULLY REDEEMED
2022004932	3,774.11	37,146.38	40,920.49	11/10/2025	40145 05180	518-521	1	1 015	FULLY REDEEMED
2024004864	12,889.58	13,888.92	26,778.50		40145 05180	518-521	1	1 015	OPEN
2005002813	1,397.59	0.00	1,397.59	04/24/2006	40146 01180	118 & 557	1	1 015	FULLY REDEEMED
1996003087	1,436.87	0.00	1,436.87	03/03/1997	40146 01280	128-129	1	1 015	FULLY REDEEMED
2011005674	6,280.15	0.00	6,280.15	07/29/2013	40146 01280	128-129	1	1 015	FULLY REDEEMED
2019005168	2,121.57	0.00	2,121.57	03/13/2020	40146 01280	128-129	1	1 015	FULLY REDEEMED
2019005169	5,347.41	0.00	5,347.41	02/07/2023	40146 01320		1	1 015	FULLY REDEEMED
2020006044	8,578.69	0.00	8,578.69	02/07/2023	40146 01320		1	1 015	FULLY REDEEMED
2021006444	7,835.36	7,089.78	14,925.14	02/07/2023	40146 01320		1	1 015	FULLY REDEEMED
2023004677	7,322.89	0.00	7,322.89	05/12/2026	40146 01320		1	1 015	FULLY REDEEMED
1984001943	1,271.10	0.00	1,271.10	03/11/1986	40146 01380				FULLY REDEEMED
1986001941	1,485.34	0.00	1,485.34	07/07/1987	40146 01380				FULLY REDEEMED
1989002013	949.14	0.00	949.14	07/06/1990	40146 01380		1	1 015	FULLY REDEEMED
1990002438	482.66	0.00	482.66	04/26/1991	40146 01380		1	1 015	FULLY REDEEMED
2016005081	2,658.29	0.00	2,658.29	06/16/2017	40146 01380		1	1 015	FULLY REDEEMED
2019005170	5,451.01	0.00	5,451.01	02/07/2023	40146 01380		1	1 015	FULLY REDEEMED
2020006045	8,752.09	4,073.44	12,825.53	02/07/2023	40146 01380		1	1 015	FULLY REDEEMED
2021006445	8,089.23	0.00	8,089.23	02/07/2023	40146 01380		1	1 015	FULLY REDEEMED
2023004678	7,158.97	0.00	7,158.97		40146 01380		1	1 015	OPEN
2024004866	7,186.33	0.00	7,186.33		40146 01380		1	1 015	OPEN
1986001942	43.94	0.00	43.94	07/07/1987	40146 01400				FULLY REDEEMED
2008004188	425.46	758.28	1,183.74		40146 01400		1	1 015	ASSIGNMENT

		Sub/Pyrmd							
1998003369	409.44	0.00	409.44	09/30/1999	40146 05550	555-556	1	1 015	FULLY REDEEMED
2000003275	1,291.34	0.00	1,291.34	06/13/2001	40146 05550	555-556	1	1 015	FULLY REDEEMED
2007003677	4,194.48	0.00	4,194.48	05/18/2009	40146 05550	555-556	1	1 015	FULLY REDEEMED
2008004189	8,071.19	0.00	8,071.19	05/18/2009	40146 05550	555-556	1	1 015	FULLY REDEEMED
2009003533	4,276.02	0.00	4,276.02	05/06/2010	40146 05550	555-556	1	1 015	FULLY REDEEMED
2007003678	3,229.79	0.00	3,229.79	03/04/2008	40146 05580		1	1 015	FULLY REDEEMED
2017005210	4,000.76	0.00	4,000.76	10/16/2020	40147 00020		1	1 015	FULLY REDEEMED
2018004732	1,576.68	0.00	1,576.68	10/16/2020	40147 00020		1	1 015	FULLY REDEEMED
2019005172	7,075.02	0.00	7,075.02	11/16/2020	40147 00020		1	1 015	FULLY REDEEMED
2022004934	8,658.56	8,185.84	16,844.40	09/18/2025	40147 00020		1	1 015	FULLY REDEEMED
2024004867	8,909.22	12,799.12	21,708.34		40147 00020		1	1 015	OPEN
2004002692	2,275.90	0.00	2,275.90	08/05/2005	40147 00120		1	1 015	FULLY REDEEMED
2013005882	1,483.14	0.00	1,483.14	03/12/2014	40147 00120		1	1 015	FULLY REDEEMED
2016005082	2,585.51	0.00	2,585.51	05/30/2017	40147 00120		1	1 015	FULLY REDEEMED
2024004868	2,770.39	1,995.77	4,766.16		40147 00120		1	1 015	OPEN
2020006048	2,416.04	0.00	2,416.04	08/15/2023	40147 00150		1	1 015	FULLY REDEEMED
2013005883	6,538.55	5,569.22	12,107.77	10/26/2015	40147 00180		1	1 015	FULLY REDEEMED
2014005628	3,946.99	5,711.60	9,658.59	10/26/2015	40147 00180		1	1 015	FULLY REDEEMED
2011005676	1,199.30	0.00	1,199.30	01/24/2013	40147 00190		1	1 015	FULLY REDEEMED
1998003370	2,002.98	0.00	2,002.98	04/11/2001	40147 00210		1	1 015	FULLY REDEEMED
2001003086	2,475.27	1,421.89	3,897.16	12/10/2003	40147 00210		1	1 015	FULLY REDEEMED
2011005677	6,441.02	0.00	6,441.02	03/02/2012	40147 00220		4	1 015	FULLY REDEEMED
2013005884	9,290.09	0.00	9,290.09	07/25/2014	40147 00220		4	1 015	FULLY REDEEMED
2014005629	12,070.42	0.00	12,070.42	07/14/2015	40147 00220		4	1 015	FULLY REDEEMED
2015005608	12,492.07	0.00	12,492.07	06/01/2016	40147 00220		4	1 015	FULLY REDEEMED
2016005083	12,822.51	0.00	12,822.51	04/18/2017	40147 00220		4	1 015	FULLY REDEEMED
2017005211	7,513.60	7,553.52	15,067.12	01/31/2020	40147 00220		4	1 015	FULLY REDEEMED
2018004733	15,922.86	0.00	15,922.86	03/08/2019	40147 00220		4	1 015	FULLY REDEEMED
2003003100	1,953.31	0.00	1,953.31	04/04/2005	40147 00270		1	1 015	FULLY REDEEMED
2003003101	29,451.70	31,114.06	60,565.76	02/14/2005	40147 00280		4	1 015	FULLY REDEEMED
2015005609	9,094.69	0.00	9,094.69	02/26/2019	40147 00280		2	1 015	FULLY REDEEMED
2021006446	370.25	701.12	1,071.37	04/27/2023	40148 00040		1	1 015	FULLY REDEEMED
2023004679	857.69	0.00	857.69	03/31/2025	40148 00040		1	1 015	FULLY REDEEMED
2024004869	349.93	0.00	349.93	03/31/2025	40148 00040		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2012006218	3,049.57	8,469.00	11,518.57	04/28/2015	40148 00050	5-6	1	1 015	PYRAMID
2013005885	7,057.50	0.00	7,057.50	02/13/2015	40148 00050	5-6	1	1 015	PYRAMID
2014005630	7,567.44	20,363.40	27,930.84	02/24/2017	40148 00050	5-6	1	1 015	FULLY REDEEMED
2018004736	2,216.03	0.00	2,216.03	09/19/2019	40148 00050	5-6	1	1 015	FULLY REDEEMED
2021006448	2,350.16	0.00	2,350.16	04/27/2023	40148 00050	5-6	1	1 015	FULLY REDEEMED
2022004935	10,006.16	8,561.91	18,568.07	03/29/2024	40148 00050	5-6	1	1 015	FULLY REDEEMED
2024004870	2,061.51	0.00	2,061.51	03/30/2026	40148 00050	5-6	1	1 015	FULLY REDEEMED
1989002014	5,757.46	24,417.18	30,174.64	02/14/1992	40148 00220	22-24,28-29	4	1 015	FULLY REDEEMED
1991002158	17,394.30	67,620.47	85,014.77		40148 00220	22-24,28-29	4	1 015	SETTLED/CLOSED
1985002577	1,711.87	0.00	1,711.87	08/14/1986	40148 00250				FULLY REDEEMED
1989002015	1,259.26	5,663.13	6,922.39	02/27/1992	40148 00250	25-27	4	1 015	FULLY REDEEMED
1991002159	6,700.85	43,921.38	50,622.23		40148 00250	25-27	4	1 015	SETTLED/CLOSED
2019005173	4,594.66	0.00	4,594.66	07/08/2020	40148 00460		4	1 015	FULLY REDEEMED
2018004737	8,921.94	0.00	8,921.94	10/07/2019	40148 00470		4	1 015	FULLY REDEEMED
2019005174	13,545.11	0.00	13,545.11	11/29/2021	40148 00470		4	1 015	FULLY REDEEMED
2018004738	5,716.03	0.00	5,716.03	04/11/2019	40148 00480		4	1 015	FULLY REDEEMED
2019005175	5,080.81	0.00	5,080.81	03/03/2020	40148 00480		4	1 015	FULLY REDEEMED
2025004208	16,312.64	0.00	16,312.64	04/02/2026	40148 00480		4	1 015	FULLY REDEEMED
1986001943	1,425.40	0.00	1,425.40	05/29/1987	40150 00110				FULLY REDEEMED
1987002087	1,144.77	0.00	1,144.77	02/06/1989	40150 00110		4	1 015	FULLY REDEEMED
1989002016	4,219.42	0.00	4,219.42		40150 00110		4	1 015	SETTLED/CLOSED
2017005212	3,574.40	0.00	3,574.40	07/31/2019	40150 00110		4	1 015	FULLY REDEEMED
2019005176	3,828.95	0.00	3,828.95	02/03/2022	40150 00110		4	1 015	FULLY REDEEMED
2022004936	7,110.46	15,764.61	22,875.07	12/02/2025	40150 00110		4	1 015	FULLY REDEEMED
1997002817	720.08	3,314.50	4,034.58	04/13/2000	40153 00040	4-5	1	1 015	FULLY REDEEMED
1999003574	3,495.12	0.00	3,495.12	12/12/2001	40153 00040	4-5	1	1 015	FULLY REDEEMED
2000003276	3,990.95	3,596.61	7,587.56	12/12/2001	40153 00040	4-5	1	1 015	FULLY REDEEMED
2007003679	2,785.28	0.00	2,785.28	03/04/2009	40153 00170	17-18	1	1 015	FULLY REDEEMED
2008004190	5,140.82	0.00	5,140.82	03/04/2009	40153 00170	17-18	1	1 015	FULLY REDEEMED
1984001947	278.92	0.00	278.92	02/20/1986	40154 00290				FULLY REDEEMED
2024004871	9,837.79	0.00	9,837.79	03/27/2025	40154 00450	45,46	4	1 015	FULLY REDEEMED
2025004209	10,014.70	3,563.96	13,578.66		40154 00450	45,46	4	1 015	OPEN
2022004937	17,983.29	0.00	17,983.29	05/31/2023	40154 01490		4	1 015	FULLY REDEEMED
2023004680	33,289.02	0.00	33,289.02	05/10/2024	40154 01490		4	1 015	FULLY REDEEMED

				Sub/Pyrmd						
2024004872	67,627.96	0.00	67,627.96	03/27/2025	40154 01490		4	1 015	FULLY REDEEMED
2025004210	70,049.62	0.00	70,049.62	04/06/2026	40154 01490		4	1 015	FULLY REDEEMED
2024004873	3,388.00	0.00	3,388.00	04/18/2025	40155 00920	92-96	4	1 015	FULLY REDEEMED
2010005905	8,740.41	10,183.74	18,924.15	02/14/2017	40156 01640	164-165	1	1 015	FULLY REDEEMED
2011005679	4,596.21	0.00	4,596.21	10/22/2012	40156 01640	164-165	1	1 015	FULLY REDEEMED
2012006219	3,935.60	0.00	3,935.60	07/31/2015	40156 01640	164-165	1	1 015	FULLY REDEEMED
2013005887	7,943.56	8,524.58	16,468.14	07/31/2015	40156 01640	164-165	1	1 015	FULLY REDEEMED
2024004874	4,372.97	3,090.64	7,463.61		40156 01640	164-165	1	1 015	OPEN
2005002814	6,340.70	0.00	6,340.70	02/27/2006	40156 01720	172-173	1	1 015	FULLY REDEEMED
2024004875	8,952.82	0.00	8,952.82	04/28/2025	40156 01720	172-173	1	1 015	FULLY REDEEMED
2025004216	9,167.39	0.00	9,167.39		40156 01720	172-173	1	1 015	OPEN
1997002818	116.88	944.94	1,061.82	03/27/2000	40156 01800	180-181	4	1 015	FULLY REDEEMED
1998003371	456.88	0.00	456.88	11/16/1999	40156 01800	180-181	4	1 015	FULLY REDEEMED
2001003087	737.93	622.63	1,360.56	12/13/2002	40156 01800	180-181	4	1 015	FULLY REDEEMED
1995002510	74.56	259.85	334.41	02/09/2001	40156 02810		4	1 015	FULLY REDEEMED
1998003372	258.45	0.00	258.45	02/09/2001	40156 02810		4	1 015	FULLY REDEEMED
1999003575	254.16	0.00	254.16	02/09/2001	40156 02810		4	1 015	FULLY REDEEMED
2001003088	518.96	386.31	905.27	12/13/2002	40156 02810		4	1 015	FULLY REDEEMED
1995002511	100.46	567.89	668.35		40156 03810		4	1 015	SETTLED/CLOSED
1998003373	373.82	506.52	880.34		40156 03810		4	1 015	SETTLED/CLOSED
1999003576	367.04	0.00	367.04	10/11/2001	40156 03810		4	1 015	FULLY REDEEMED
1997002819	6,272.90	0.00	6,272.90	03/27/2000	40156 03820		4	1 015	FULLY REDEEMED
1998003374	28,580.74	0.00	28,580.74	02/09/2001	40156 03820		4	1 015	FULLY REDEEMED
1999003577	27,965.26	0.00	27,965.26		40156 03820		4	1 015	SETTLED/CLOSED
2001003089	31,769.70	0.00	31,769.70	12/13/2002	40156 03820		4	1 015	FULLY REDEEMED
2001003090	646.25	1,070.40	1,716.65	11/25/2003	40156 03860		4	1 015	FULLY REDEEMED
2010005906	439.68	266.62	706.30		40156 03870		1	1 015	ASSIGNMENT
1997002820	5,227.97	0.00	5,227.97	09/16/1998	40157 00020		1	1 015	FULLY REDEEMED
2003003102	1,710.57	0.00	1,710.57	03/12/2004	40157 00020		1	1 015	FULLY REDEEMED
2004002693	1,586.29	0.00	1,586.29	06/09/2005	40157 00020		1	1 015	FULLY REDEEMED
2019005178	12,541.69	0.00	12,541.69	05/21/2020	40157 00020		1	1 015	FULLY REDEEMED
2023004681	10,860.12	0.00	10,860.12	04/03/2024	40157 00020		1	1 015	FULLY REDEEMED
2025004217	10,277.96	0.00	10,277.96		40157 00020		1	1 015	OPEN
2025004218	2,220.83	0.00	2,220.83		40157 00030		1	1 015	OPEN

		Sub/Pyrmd							
1985002578	1,855.01	1,190.94	3,045.95	07/17/1986	40157 00040				FULLY REDEEMED
2010005907	1,806.25	0.00	1,806.25	03/08/2011	40157 00060	6,7	1	1 015	FULLY REDEEMED
2012006221	3,660.65	0.00	3,660.65	12/02/2014	40157 00060	6,7	1	1 015	FULLY REDEEMED
2014005632	10,803.34	0.00	10,803.34	12/04/2015	40157 00060	6,7	1	1 015	FULLY REDEEMED
2015005613	4,349.43	7,786.49	12,135.92	10/07/2016	40157 00060	6,7	1	1 015	FULLY REDEEMED
2016005084	4,510.39	0.00	4,510.39	03/30/2017	40157 00060	6,7	1	1 015	FULLY REDEEMED
1984001950	1,978.78	0.00	1,978.78	11/06/1992	40157 00080				FULLY REDEEMED
1985002579	1,881.67	0.00	1,881.67	11/06/1992	40157 00080				FULLY REDEEMED
1986001944	2,016.35	0.00	2,016.35	11/06/1992	40157 00080				FULLY REDEEMED
2010005908	1,948.77	0.00	1,948.77	07/05/2011	40157 00090		1	1 015	FULLY REDEEMED
2011005680	3,473.32	0.00	3,473.32	04/09/2012	40157 00090		1	1 015	FULLY REDEEMED
2012006222	6,420.55	0.00	6,420.55	04/16/2013	40157 00090		1	1 015	FULLY REDEEMED
2013005888	7,037.73	0.00	7,037.73	03/25/2014	40157 00090		1	1 015	FULLY REDEEMED
2014005633	7,501.91	0.00	7,501.91	05/13/2015	40157 00090		1	1 015	FULLY REDEEMED
2023004682	2,186.98	27,169.28	29,356.26		40157 00110	11 & 21	1	1 015	OPEN
2021006453	8,170.24	0.00	8,170.24	09/29/2022	40157 00200		1	1 015	FULLY REDEEMED
1982002070	1,153.89	0.00	1,153.89	07/06/1987	40157 01140				FULLY REDEEMED
1984001951	1,795.33	1,889.81	3,685.14	07/06/1987	40157 01140				FULLY REDEEMED
2014005634	2,585.34	0.00	2,585.34	04/10/2015	40157 01160		1	1 015	FULLY REDEEMED
2001003091	1,225.72	0.00	1,225.72	05/31/2002	40157 01190		1	1 015	FULLY REDEEMED
2007003680	1,651.82	0.00	1,651.82	04/22/2008	40157 01190		1	1 015	FULLY REDEEMED
2008004191	8,093.72	29,069.95	37,163.67	08/22/2012	40157 02120		4	1 015	FULLY REDEEMED
2009003534	9,411.44	0.00	9,411.44	03/08/2012	40157 02120		4	1 015	FULLY REDEEMED
2010005909	12,033.78	0.00	12,033.78	03/08/2012	40157 02120		4	1 015	FULLY REDEEMED
2011005682	12,868.84	4,892.52	17,761.36	09/24/2013	40157 02120		4	1 015	PYRAMID
2012006223	5,685.66	43,652.99	49,338.65	03/28/2016	40157 02120		4	1 015	FULLY REDEEMED
2016005085	10,853.80	12,490.60	23,344.40	07/12/2019	40157 02120		4	1 015	FULLY REDEEMED
2018004740	13,531.67	0.00	13,531.67	01/26/2021	40157 02120		4	1 015	FULLY REDEEMED
2019005179	12,892.62	0.00	12,892.62	01/26/2021	40157 02120		4	1 015	FULLY REDEEMED
2023004683	11,512.65	0.00	11,512.65	04/03/2024	40157 02120		4	1 015	FULLY REDEEMED
2025004219	10,584.32	0.00	10,584.32		40157 02120		4	1 015	OPEN
1998003375	2,051.56	2,536.29	4,587.85		40157 02140		1	1 015	SETTLED/CLOSED
1999003578	2,162.10	0.00	2,162.10	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2001003092	2,529.63	0.00	2,529.63	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2002003032	2,869.78	0.00	2,869.78	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2003003103	3,126.99	0.00	3,126.99	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2004002694	3,992.10	0.00	3,992.10	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2025004220	5,240.67	0.00	5,240.67		40157 02140		1	1 015	OPEN
1990002442	5,842.45	2,973.58	8,816.03	03/10/1993	40157 06150		4	1 015	FULLY REDEEMED
2023004684	17,668.32	0.00	17,668.32	04/03/2024	40157 06150		1	1 015	FULLY REDEEMED
2025004221	5,320.00	0.00	5,320.00		40157 06150		1	1 015	OPEN
1992002254	4,666.28	0.00	4,666.28		40157 06160		4	1 015	SETTLED/CLOSED
2008004192	15,740.90	75,147.93	90,888.83		40157 06160		4	1 015	SETTLED/CLOSED
2025004222	4,329.35	0.00	4,329.35		40157 06160		4	1 015	OPEN
2023004685	9,173.49	0.00	9,173.49	04/03/2024	40157 06230		1	1 015	FULLY REDEEMED
2025004223	9,048.43	0.00	9,048.43		40157 06230		1	1 015	OPEN
2006002995	1,678.82	0.00	1,678.82	11/07/2007	40157 06240		1	1 015	FULLY REDEEMED
2015005615	2,167.79	3,189.89	5,357.68	05/09/2018	40157 06240		1	1 015	FULLY REDEEMED
2017005216	2,700.73	0.00	2,700.73		40158 00860	86,186	1	1 015	OPEN
2025004224	2,749.61	0.00	2,749.61		40158 00860	86,186	1	1 015	OPEN
1996003088	41.07	0.00	41.07	05/19/1997	40158 02690		4	1 015	FULLY REDEEMED
1996003089	41.07	0.00	41.07	05/19/1997	40158 02700		4	1 015	FULLY REDEEMED
2004002695	3,927.81	0.00	3,927.81	08/10/2006	40158 02870	287-292	1	1 015	FULLY REDEEMED
2020006055	1,609.17	0.00	1,609.17	05/19/2022	40158 03030		1	1 015	FULLY REDEEMED
2021006458	949.07	0.00	949.07	05/19/2022	40158 03030		1	1 015	FULLY REDEEMED
2011005685	9,382.81	0.00	9,382.81	03/01/2013	40158 03930		1	1 015	FULLY REDEEMED
2012006225	9,940.97	0.00	9,940.97	09/30/2014	40158 03930		1	1 015	FULLY REDEEMED
2013005889	11,076.62	0.00	11,076.62	09/30/2014	40158 03930		1	1 015	FULLY REDEEMED
2016005087	12,999.75	0.00	12,999.75	04/25/2017	40158 03930		1	1 015	FULLY REDEEMED
2012006226	1,927.34	0.00	1,927.34	01/12/2015	40158 03940		1	1 015	FULLY REDEEMED
2013005890	4,983.06	7,849.47	12,832.53	02/26/2016	40158 03940		1	1 015	FULLY REDEEMED
1999003579	2,480.40	0.00	2,480.40	05/23/2000	40160 00100		1	1 015	FULLY REDEEMED
2009003535	424.53	502.22	926.75	06/25/2019	40160 02110		1	1 015	FULLY REDEEMED
1993002460	2,542.52	1,320.43	3,862.95	12/14/1995	40160 02120		1	1 015	FULLY REDEEMED
1996003090	2,040.78	5,982.69	8,023.47	06/13/2003	40160 02120		1	1 015	FULLY REDEEMED
1999003580	3,177.24	0.00	3,177.24	06/13/2003	40160 02120		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2000003277	1,961.18	5,499.57	7,460.75	05/06/2003	40160 02330		1	1 015	FULLY REDEEMED
2002003033	1,775.36	10,258.34	12,033.70	05/14/2003	40160 02330		1	1 015	FULLY REDEEMED
2008004193	3,473.28	8,017.09	11,490.37	03/16/2010	40160 02340		1	1 015	FULLY REDEEMED
2015005617	8,630.50	0.00	8,630.50	06/01/2016	40160 02350		1	1 015	FULLY REDEEMED
2016005088	12,797.79	0.00	12,797.79	08/08/2019	40160 02350		1	1 015	FULLY REDEEMED
2017005218	2,812.08	0.00	2,812.08	08/08/2019	40160 02350		1	1 015	FULLY REDEEMED
2005002815	4,212.02	3,980.47	8,192.49	04/16/2008	40160 02370		1	1 015	FULLY REDEEMED
2007003681	7,605.38	27,273.19	34,878.57	10/26/2010	40160 02370		1	1 015	FULLY REDEEMED
2009003536	7,759.20	0.00	7,759.20	04/23/2010	40160 02370		1	1 015	FULLY REDEEMED
2019005181	2,622.24	0.00	2,622.24	03/23/2020	40160 02370		1	1 015	FULLY REDEEMED
1993002461	11,743.81	0.00	11,743.81	05/26/1994	40163 00050	5 & 214	4	1 015	FULLY REDEEMED
1996003091	21,520.04	0.00	21,520.04	09/29/1998	40163 00050	5 & 214	4	1 015	FULLY REDEEMED
1997002821	21,862.21	0.00	21,862.21	09/29/1998	40163 00050	5 & 214	4	1 015	FULLY REDEEMED
2007003682	2,330.93	0.00	2,330.93	03/21/2008	40163 02180		1	1 015	FULLY REDEEMED
1998003376	996.86	0.00	996.86	06/01/1999	40164 00020		1	1 015	FULLY REDEEMED
2019005183	2,576.12	0.00	2,576.12	05/04/2020	40164 00050		1	1 015	FULLY REDEEMED
2023004686	2,400.21	0.00	2,400.21	02/20/2026	40164 00050		1	1 015	FULLY REDEEMED
2024004883	10,893.81	15,359.41	26,253.22	09/16/2026	40164 00050		1	1 015	FULLY REDEEMED
2018004741	7,211.42	0.00	7,211.42	02/11/2021	40164 00070		1	1 015	FULLY REDEEMED
2019005185	8,739.40	0.00	8,739.40	02/11/2021	40164 00070		1	1 015	FULLY REDEEMED
2001003093	1,699.84	0.00	1,699.84	03/11/2002	40164 00090		1	1 015	FULLY REDEEMED
2005002816	3,328.44	0.00	3,328.44	03/03/2006	40164 00090		1	1 015	FULLY REDEEMED
2019005186	6,332.49	0.00	6,332.49	04/10/2020	40164 00120		1	1 015	FULLY REDEEMED
1984001952	687.70	2,708.38	3,396.08	02/09/1988	40164 00170				FULLY REDEEMED
1986001945	3,050.44	0.00	3,050.44	02/08/1988	40164 00170				FULLY REDEEMED
2013005892	2,349.81	1,748.91	4,098.72	03/11/2015	40164 00200		1	1 015	FULLY REDEEMED
2014005637	2,407.36	0.00	2,407.36	03/11/2015	40164 00200		1	1 015	FULLY REDEEMED
2010005911	9,240.92	0.00	9,240.92	03/28/2011	40165 00030		1	1 015	FULLY REDEEMED
1994002420	809.62	0.00	809.62	05/15/1996	40165 00040		1	1 015	FULLY REDEEMED
2003003104	4,760.19	0.00	4,760.19	04/20/2004	40165 00160		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
1995002512	1,204.93	0.00	1,204.93	04/29/1999	40165 00190	1	1 015	FULLY REDEEMED
1996003092	7,699.52	7,247.96	14,947.48	04/29/1999	40165 00190	1	1 015	FULLY REDEEMED
2004002696	19,477.67	0.00	19,477.67	03/20/2006	40165 00190	1	1 015	FULLY REDEEMED
2023004688	4,402.23	0.00	4,402.23	03/13/2024	40165 00230	1	1 015	FULLY REDEEMED
2002003034	3,223.40	3,626.38	6,849.78	07/08/2003	40165 00240	1	1 015	FULLY REDEEMED
2019005187	3,428.70	0.00	3,428.70	02/07/2023	40165 00260	1	1 015	FULLY REDEEMED
2020006059	18,020.20	8,117.23	26,137.43	02/07/2023	40165 00260	1	1 015	FULLY REDEEMED
2021006462	16,149.72	0.00	16,149.72	02/07/2023	40165 00260	1	1 015	FULLY REDEEMED
2023004689	13,460.24	0.00	13,460.24		40165 00260	1	1 015	OPEN
2024004885	13,096.52	0.00	13,096.52		40165 00260	1	1 015	OPEN
2007003683	1,681.80	0.00	1,681.80	03/26/2008	40165 00270	1	1 015	FULLY REDEEMED
2010005912	3,982.22	0.00	3,982.22	01/14/2016	40165 00270	1	1 015	FULLY REDEEMED
1984001953	501.11	0.00	501.11	01/21/1986	40165 00290			FULLY REDEEMED
1993002462	1,651.06	0.00	1,651.06	05/09/1994	40165 00290	1	1 015	FULLY REDEEMED
2022004943	626.93	464.26	1,091.19		40165 01210	1	1 015	OPEN
2024004886	643.65	0.00	643.65		40165 01210	1	1 015	OPEN
2010005913	392.92	983.36	1,376.28	06/10/2015	40165 02210	1	1 015	FULLY REDEEMED
2012006229	13,176.25	27,096.75	40,273.00	06/10/2015	40165 02210	1	1 015	FULLY REDEEMED
2015005620	13,112.65	0.00	13,112.65	04/14/2016	40165 02210	1	1 015	FULLY REDEEMED
2010005914	392.91	668.84	1,061.75	04/14/2016	40165 02220	1	1 015	FULLY REDEEMED
2021006464	15,620.19	0.00	15,620.19	02/10/2023	40166 00030	4	1 015	FULLY REDEEMED
2021006465	20,084.58	0.00	20,084.58	02/10/2023	40166 00040	4	1 015	FULLY REDEEMED
1985002580	2,255.16	18,219.34	20,474.50	01/11/1988	40166 00110			FULLY REDEEMED
1989002017	12,873.83	6,522.20	19,396.03	08/30/1990	40166 00110	4	1 015	FULLY REDEEMED
2017005220	5,495.39	0.00	5,495.39	01/17/2020	40166 00150	1	1 015	FULLY REDEEMED
2018004743	8,413.28	0.00	8,413.28	02/10/2020	40166 00150	1	1 015	FULLY REDEEMED
2023004692	3,768.32	0.00	3,768.32	08/14/2026	40166 00150	1	1 015	FULLY REDEEMED
1996003093	2,698.86	7,930.51	10,629.37	04/30/2002	40166 00160	1	1 015	FULLY REDEEMED
1999003581	4,212.91	0.00	4,212.91	05/08/2002	40166 00160	1	1 015	FULLY REDEEMED
2025004227	2,600.51	0.00	2,600.51		40166 00190	1	1 015	OPEN
2016005090	1,816.67	0.00	1,816.67	03/14/2019	40166 00210	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1984001954	712.58	0.00	712.58	03/07/1986	40166 00250				FULLY REDEEMED
1986001946	619.71	0.00	619.71	08/26/1987	40166 01070				FULLY REDEEMED
1985002581	741.96	2,266.98	3,008.94	09/16/1987	40166 01110				FULLY REDEEMED
1988001473	1,823.77	1,873.88	3,697.65	06/28/1990	40166 01110		1	1 015	FULLY REDEEMED
1997002822	1,364.16	4,145.12	5,509.28	06/05/2000	40166 01110		1	1 015	FULLY REDEEMED
1999003582	1,297.20	0.00	1,297.20	06/05/2000	40166 01110		1	1 015	FULLY REDEEMED
1985002582	771.93	0.00	771.93	09/16/1987	40166 01120				FULLY REDEEMED
1986001947	1,345.58	0.00	1,345.58	09/16/1987	40166 01120				FULLY REDEEMED
1988001474	1,539.02	1,594.17	3,133.19	06/28/1990	40166 01120		1	1 015	FULLY REDEEMED
1997002823	1,154.56	0.00	1,154.56	04/24/2000	40166 01120		1	1 015	FULLY REDEEMED
1998003377	2,343.01	2,448.32	4,791.33	04/24/2000	40166 01120		1	1 015	FULLY REDEEMED
2000003278	1,795.07	0.00	1,795.07	06/30/2001	40166 01330		1	1 015	FULLY REDEEMED
2001003094	1,406.37	3,434.65	4,841.02	01/26/2004	40166 01330		1	1 015	FULLY REDEEMED
2001003095	2,101.86	0.00	2,101.86	02/07/2005	40166 01340		1	1 015	FULLY REDEEMED
2002003035	3,270.92	5,611.48	8,882.40	02/07/2005	40166 01340		1	1 015	FULLY REDEEMED
2004002697	2,148.31	0.00	2,148.31	04/06/2005	40166 01340		1	1 015	FULLY REDEEMED
2005002817	3,796.91	3,084.84	6,881.75	09/11/2006	40166 01340		1	1 015	FULLY REDEEMED
2007003684	7,865.57	0.00	7,865.57	03/28/2008	40166 01350		1	1 015	FULLY REDEEMED
1987002089	1,040.30	0.00	1,040.30	05/31/1988	40169 00320		1	1 015	FULLY REDEEMED
2014005638	4,280.99	0.00	4,280.99	08/05/2015	40169 00320		1	1 015	FULLY REDEEMED
1998003378	3,541.16	0.00	3,541.16	09/27/1999	40169 00330		1	1 015	FULLY REDEEMED
2000003279	4,273.09	0.00	4,273.09	03/30/2001	40169 00330		1	1 015	FULLY REDEEMED
2001003096	765.02	0.00	765.02	05/28/2002	40169 00330		1	1 015	FULLY REDEEMED
2009003537	1,665.96	0.00	1,665.96	04/01/2010	40169 00330		1	1 015	FULLY REDEEMED
2011005689	2,577.46	0.00	2,577.46	04/30/2013	40169 00330		1	1 015	FULLY REDEEMED
2012006231	4,155.32	0.00	4,155.32	04/30/2013	40169 00330		1	1 015	FULLY REDEEMED
2013005894	828.04	3,206.76	4,034.80	10/26/2015	40169 00330		1	1 015	FULLY REDEEMED
2014005639	1,628.05	3,287.74	4,915.79	10/26/2015	40169 00330		1	1 015	FULLY REDEEMED
2016005091	3,772.66	0.00	3,772.66	07/19/2017	40169 00330		1	1 015	FULLY REDEEMED
2014005641	741.96	0.00	741.96	04/24/2015	40169 00450		1	1 015	FULLY REDEEMED
2015005622	1,478.12	0.00	1,478.12	04/25/2016	40169 00450		1	1 015	FULLY REDEEMED
2013005895	2,048.04	2,780.06	4,828.10	06/15/2015	40169 00480		1	1 015	FULLY REDEEMED
1998003379	11,274.48	0.00	11,274.48	03/08/1999	40175 00120	12-13,18	4	1 015	FULLY REDEEMED
1999003583	11,032.46	0.00	11,032.46	09/19/2000	40175 00120	12-13,18	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1998003380	4,736.75	0.00	4,736.75	03/08/1999	40175 00260		1	1 015	FULLY REDEEMED
1999003584	4,996.31	2,853.71	7,850.02	09/28/2001	40175 00260		1	1 015	FULLY REDEEMED
2000003280	2,474.80	2,908.28	5,383.08	09/28/2001	40175 00260		1	1 015	FULLY REDEEMED
2002003036	6,334.60	6,422.78	12,757.38	05/28/2004	40175 00260		1	1 015	FULLY REDEEMED
2005002818	1,710.92	0.00	1,710.92	02/20/2007	40175 00260		1	1 015	FULLY REDEEMED
1998003381	3,286.60	0.00	3,286.60	05/19/1999	40175 00270		1	1 015	FULLY REDEEMED
2003003105	2,042.91	0.00	2,042.91	01/31/2005	40175 00270		1	1 015	FULLY REDEEMED
2009003538	3,606.50	0.00	3,606.50	08/10/2011	40175 01100		1	1 015	FULLY REDEEMED
2010005921	7,502.39	0.00	7,502.39	08/10/2011	40175 01100		1	1 015	FULLY REDEEMED
2022004946	4,874.38	0.00	4,874.38	07/25/2025	40175 01100		1	1 015	FULLY REDEEMED
2023004693	9,548.32	0.00	9,548.32	07/07/2025	40175 01100		1	1 015	FULLY REDEEMED
2024004889	10,130.51	0.00	10,130.51	07/07/2025	40175 01100		1	1 015	FULLY REDEEMED
1999003585	150.31	0.00	150.31	09/19/2000	40175 01190		4	1 015	FULLY REDEEMED
2004002698	350.70	1,871.90	2,222.60	01/31/2013	40175 01190		1	1 015	FULLY REDEEMED
2025004228	3,753.30	0.00	3,753.30	02/26/2026	40175 01210		1	1 015	FULLY REDEEMED
2019005190	16,401.01	0.00	16,401.01	07/03/2020	40176 02180		1	1 015	FULLY REDEEMED
1993002464	1,044.98	0.00	1,044.98	03/01/1994	40176 02200		1	1 015	FULLY REDEEMED
2022004947	12,371.70	0.00	12,371.70	10/03/2023	40176 02200		1	1 015	FULLY REDEEMED
2004002699	6,025.48	0.00	6,025.48	07/01/2005	40176 02230		1	1 015	FULLY REDEEMED
2017005223	5,544.96	0.00	5,544.96	06/19/2018	40176 02280		1	1 015	FULLY REDEEMED
2018004744	5,326.06	0.00	5,326.06	03/25/2019	40176 02280		1	1 015	FULLY REDEEMED
2003003106	9,229.97	9,251.31	18,481.28	08/10/2005	40176 03170		1	1 015	FULLY REDEEMED
1994002421	2,577.44	0.00	2,577.44	03/06/1995	40176 03280		1	1 015	FULLY REDEEMED
2002003037	11,310.74	7,709.82	19,020.56	03/18/2004	40176 03280		1	1 015	FULLY REDEEMED
2003003107	4,195.45	0.00	4,195.45	03/18/2004	40176 03280		1	1 015	FULLY REDEEMED
2004002700	13,215.39	0.00	13,215.39	12/21/2005	40176 03280		1	1 015	FULLY REDEEMED
2006002996	12,013.15	0.00	12,013.15	04/11/2007	40176 03280		1	1 015	FULLY REDEEMED
2002003038	840.50	699.11	1,539.61	03/18/2004	40176 03290		4	1 015	FULLY REDEEMED
2006002997	508.04	0.00	508.04	04/11/2007	40176 03290		1	1 015	FULLY REDEEMED
2009003539	204.07	352.89	556.96	01/10/2012	40176 03290		1	1 015	FULLY REDEEMED
1998003383	5,307.05	6,203.14	11,510.19	02/25/2000	40177 00010		1	1 015	FULLY REDEEMED
1999003586	3,171.93	0.00	3,171.93	02/25/2000	40177 00010		1	1 015	FULLY REDEEMED
2015005623	5,973.44	0.00	5,973.44	02/27/2017	40177 00010	1-3	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1998003384	11,558.95	0.00	11,558.95	03/02/2000	40177 00040		1	1 015	FULLY REDEEMED
1999003587	18,893.00	0.00	18,893.00	03/02/2000	40177 00040		1	1 015	FULLY REDEEMED
2025004229	26,697.87	0.00	26,697.87	03/13/2026	401790200100		1	1 015	FULLY REDEEMED
2025004230	21,319.99	0.00	21,319.99		401790201060	106,201,303	1	1 015	OPEN
2008004194	2,096.01	0.00	2,096.01	04/29/2009	401790300050		1	1 015	FULLY REDEEMED
2009003540	2,935.61	0.00	2,935.61	12/10/2012	401790300050		1	1 015	FULLY REDEEMED
2022004948	8,695.48	0.00	8,695.48	05/25/2023	401790300050		1	1 015	FULLY REDEEMED
2023004694	9,849.74	0.00	9,849.74	05/21/2025	401790300050		1	1 015	FULLY REDEEMED
2024004890	20,365.21	0.00	20,365.21	05/21/2025	401790300050		1	1 015	FULLY REDEEMED
1988001475	2,826.78	1,811.36	4,638.14	01/17/1991	40180 00100		4	1 015	FULLY REDEEMED
2022004949	8,868.14	0.00	8,868.14	03/15/2023	40180 00100	10 & 505	1	1 015	FULLY REDEEMED
2014005642	8,412.13	0.00	8,412.13	05/13/2015	40180 00250		1	1 015	FULLY REDEEMED
2024004891	4,393.04	0.00	4,393.04	03/27/2025	40180 00250		1	1 015	FULLY REDEEMED
2023004695	12,328.18	0.00	12,328.18	04/25/2025	401810100080	8,11,112	1	1 015	PYRAMID
2024004892	36,189.24	53,822.28	90,011.52		401810100080	8,11,112	1	1 015	OPEN
2025004231	13,743.71	0.00	13,743.71	04/29/2026	401810100080	8,11,112	1	1 015	PYRAMID
1999003588	7,894.84	16,654.15	24,548.99	12/31/2001	401810100090	9 & 10	1	1 015	FULLY REDEEMED
2001003097	3,906.80	0.00	3,906.80	04/09/2002	401810200080	8-11	1	1 015	FULLY REDEEMED
2025004232	10,024.56	11,729.91	21,754.47		401810200310	31-34	1	1 015	OPEN
2003003108	344.39	0.00	344.39	03/30/2004	401810201350		4	1 015	FULLY REDEEMED
2003003109	350.93	0.00	350.93	04/22/2004	401810201360		4	1 015	FULLY REDEEMED
2003003110	354.19	0.00	354.19	03/30/2004	401810201370		4	1 015	FULLY REDEEMED
2003003111	360.73	0.00	360.73	03/30/2004	401810201380		4	1 015	FULLY REDEEMED
2003003112	362.36	0.00	362.36	03/30/2004	401810201390		4	1 015	FULLY REDEEMED
2003003113	365.62	0.00	365.62	03/30/2004	401810201400		4	1 015	FULLY REDEEMED
2022004951	2,277.59	6,846.89	9,124.48	03/22/2024	401810203010		1	1 015	FULLY REDEEMED
2025004233	127,124.11	0.00	127,124.11	02/27/2026	401810203010	301,302,481	1	1 015	FULLY REDEEMED
2022004952	2,285.55	0.00	2,285.55	03/24/2023	401810203020		1	1 015	FULLY REDEEMED
2024004893	11,232.08	0.00	11,232.08		401810203020		1	1 015	OPEN

		Sub/Pyrmd							
2003003114	11,583.84	17,702.52	29,286.36	11/30/2004	401810203100		1	1 015	FULLY REDEEMED
2013005896	2,674.90	12,089.46	14,764.36	10/30/2014	401810204760		1	1 015	FULLY REDEEMED
2014005643	5,754.95	0.00	5,754.95	05/18/2015	401810204760		1	1 015	FULLY REDEEMED
2019005192	15,339.98	14,652.46	29,992.44	02/23/2021	401810204760		1	1 015	FULLY REDEEMED
2012006234	3,008.42	0.00	3,008.42	06/02/2014	401810204790		1	1 015	FULLY REDEEMED
2013005898	15,710.68	0.00	15,710.68	06/02/2014	401810204790		1	1 015	FULLY REDEEMED
2014005644	3,174.57	0.00	3,174.57	02/16/2017	401810204790		1	1 015	FULLY REDEEMED
1993002465	7,295.32	0.00	7,295.32	04/26/1994	401810204810		1	1 015	FULLY REDEEMED
2010005924	7,096.25	0.00	7,096.25	10/07/2011	401810204810		1	1 015	FULLY REDEEMED
2023004696	22,715.89	0.00	22,715.89	03/22/2024	401810204810		1	1 015	FULLY REDEEMED
2024004894	24,002.21	0.00	24,002.21		401810204810		1	1 015	OPEN
2007003685	19,651.97	12,789.46	32,441.43	04/13/2010	401810208630		1	1 015	FULLY REDEEMED
2009003541	20,360.42	0.00	20,360.42	04/13/2010	401810208630		1	1 015	FULLY REDEEMED
1988001476	1,777.32	0.00	1,777.32	05/30/1989	401810208640		1	1 015	FULLY REDEEMED
2010005925	2,522.15	0.00	2,522.15	03/01/2011	401810208720		1	1 015	FULLY REDEEMED
2017005225	8,293.00	0.00	8,293.00	11/07/2018	401810208720		1	1 015	FULLY REDEEMED
2021006468	8,268.52	0.00	8,268.52	04/16/2024	401810208720		1	1 015	FULLY REDEEMED
2009003542	203.14	0.00	203.14	11/04/2011	401810208750		1	1 015	FULLY REDEEMED
2002003039	3,199.66	0.00	3,199.66	05/22/2003	401810208790		1	1 015	FULLY REDEEMED
2018004746	3,370.55	0.00	3,370.55	03/22/2019	401810208810		1	1 015	FULLY REDEEMED
2021006469	5,426.10	0.00	5,426.10	08/08/2022	40182 03050	305,309	1	1 015	FULLY REDEEMED
2005002819	2,591.23	0.00	2,591.23	04/20/2006	40182 03100		1	1 015	FULLY REDEEMED
2007003686	13,747.59	0.00	13,747.59	05/13/2008	40182 03100		1	1 015	FULLY REDEEMED
2021006470	326.22	0.00	326.22	05/09/2023	40182 03150		1	1 015	FULLY REDEEMED
2019005194	2,307.17	0.00	2,307.17	12/20/2022	40184 00350	35-36	1	1 015	FULLY REDEEMED
2020006064	12,426.13	0.00	12,426.13	02/22/2024	40184 00350	35-36	1	1 015	FULLY REDEEMED
2021006471	11,008.79	10,340.00	21,348.79		40184 00350	35-36	1	1 015	OPEN
2023004697	9,805.99	0.00	9,805.99		40184 00350	35-36	1	1 015	OPEN
2024004895	9,781.53	13,778.11	23,559.64		40184 00350	35-36	1	1 015	OPEN
2024004896	2,021.71	0.00	2,021.71	03/24/2025	40184 00390	39,240	1	1 015	FULLY REDEEMED
1995002513	181.06	0.00	181.06	02/18/1997	40184 00470	47,248,346	4	1 015	FULLY REDEEMED

					Sub/Pyrmd					
1998003385	205.83	0.00	205.83	05/27/1999	40184	00470	47,248,346	4	1 015	FULLY REDEEMED
2008004195	337.58	0.00	337.58	09/14/2009	40184	00470	47,248,346	1	1 015	FULLY REDEEMED
1999003589	553.04	0.00	553.04	03/17/2000	40184	00510	51,350	1	1 015	FULLY REDEEMED
2000003281	706.72	0.00	706.72	01/17/2002	40184	00510	51,350	1	1 015	FULLY REDEEMED
2006002998	1,732.93	0.00	1,732.93	05/23/2007	40184	00520	52,253	1	1 015	FULLY REDEEMED
1988001477	1,565.02	0.00	1,565.02	05/05/1989	40184	00540	54,353	1	1 015	FULLY REDEEMED
1990002444	176.78	0.00	176.78	05/24/1991	40184	00550		4	1 015	FULLY REDEEMED
1997002824	68.38	409.22	477.60		40184	00550		4	1 015	SETTLED/CLOSED
2000003282	490.96	887.78	1,378.74	06/26/2008	40184	00550		4	1 015	FULLY REDEEMED
2003003115	260.21	0.00	260.21	06/26/2008	40184	00550		4	1 015	FULLY REDEEMED
2009003543	8,927.87	4,810.18	13,738.05	03/30/2011	40184	00550	55-56	1	1 015	FULLY REDEEMED
2010005927	3,847.52	0.00	3,847.52	03/30/2011	40184	00550	55-56	1	1 015	FULLY REDEEMED
1990002445	176.78	0.00	176.78	05/24/1991	40184	00560		4	1 015	FULLY REDEEMED
1997002825	68.38	409.22	477.60		40184	00560		4	1 015	SETTLED/CLOSED
2000003283	490.96	887.78	1,378.74	06/30/2008	40184	00560		4	1 015	FULLY REDEEMED
2003003116	260.21	0.00	260.21	06/30/2008	40184	00560		4	1 015	FULLY REDEEMED
1990002446	656.86	0.00	656.86	05/24/1991	40184	00570	57,258	1	1 015	FULLY REDEEMED
2003003117	2,654.16	0.00	2,654.16	03/05/2004	40184	00570		1	1 015	FULLY REDEEMED
2002003040	600.35	456.56	1,056.91	07/02/2004	40184	00590	59,358	4	1 015	FULLY REDEEMED
2006002999	532.21	0.00	532.21	03/01/2007	40184	00590	59,358	1	1 015	FULLY REDEEMED
2007003687	628.05	2,886.14	3,514.19		40184	00590	59,358	1	1 015	SETTLED/CLOSED
2012006236	2,493.46	0.00	2,493.46	10/23/2014	40184	00590	59,358	1	1 015	FULLY REDEEMED
2002003041	4,436.73	0.00	4,436.73	06/28/2004	40184	00600	60,261	1	1 015	FULLY REDEEMED
2003003118	4,850.75	11,079.04	15,929.79	01/20/2006	40184	00600		1	1 015	FULLY REDEEMED
2006003000	2,667.94	0.00	2,667.94	03/01/2007	40184	00600	60,261	1	1 015	FULLY REDEEMED
2007003688	6,501.63	0.00	6,501.63	06/12/2009	40184	00600	60,261	1	1 015	FULLY REDEEMED
2008004196	2,668.06	18,803.18	21,471.24		40184	00600	60,261	1	1 015	SETTLED/CLOSED
2009003544	2,847.74	0.00	2,847.74	04/23/2010	40184	00600	60,261	1	1 015	FULLY REDEEMED
2010005928	3,014.83	4,064.33	7,079.16	07/10/2013	40184	00600	60,261	1	1 015	FULLY REDEEMED
2011005691	3,215.13	6,515.10	9,730.23	06/21/2013	40184	00600	60,261	1	1 015	FULLY REDEEMED
2010005929	1,539.40	0.00	1,539.40	03/11/2011	40184	00620	62,361	1	1 015	FULLY REDEEMED
1987002090	2,685.94	3,558.57	6,244.51	01/23/1989	40184	00670	67-73	1	1 015	FULLY REDEEMED
1986001948	1,093.58	0.00	1,093.58	10/14/1993	40184	00810				FULLY REDEEMED
1987002091	1,711.36	0.00	1,711.36	10/14/1993	40184	00810	81,282	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1988001478	1,823.77	2,538.54	4,362.31	10/14/1993	40184 00810	81,282	1	1 015	FULLY REDEEMED
1986001949	1,653.01	2,527.98	4,180.99	07/15/1988	40184 00830				FULLY REDEEMED
2001003098	1,807.60	0.00	1,807.60	10/09/2002	40184 00840	84,285	1	1 015	FULLY REDEEMED
2003003119	3,081.32	0.00	3,081.32	06/23/2004	40184 00840		1	1 015	FULLY REDEEMED
1990002448	1,443.61	0.00	1,443.61	05/21/1991	40184 00890	89,288,290 & 388	1	1 015	FULLY REDEEMED
1996003094	1,812.50	0.00	1,812.50	04/18/1997	40184 00890	89,288,290 & 388	1	1 015	FULLY REDEEMED
1986001950	881.19	0.00	881.19	06/24/1987	40184 00910				FULLY REDEEMED
2018004747	1,222.77	0.00	1,222.77	05/23/2019	40184 00950	95,394	1	1 015	FULLY REDEEMED
2018004748	4,777.02	0.00	4,777.02	03/12/2019	40184 00960	96-97	1	1 015	FULLY REDEEMED
2008004197	1,668.78	0.00	1,668.78	03/31/2009	40184 00980	98,99	4	1 015	FULLY REDEEMED
2009003545	2,083.32	0.00	2,083.32	12/17/2010	40184 00980	98,99	4	1 015	FULLY REDEEMED
2006003001	4,200.04	0.00	4,200.04	03/12/2007	40184 02730	273,274	1	1 015	FULLY REDEEMED
2007003689	3,538.78	0.00	3,538.78	03/19/2008	40184 02730	273,274	1	1 015	FULLY REDEEMED
2011005692	5,733.27	0.00	5,733.27	08/09/2012	40184 02730	273,274	1	1 015	FULLY REDEEMED
2014005645	4,195.49	0.00	4,195.49	08/19/2015	40184 02750	275,374	1	1 015	FULLY REDEEMED
2023004701	7,658.46	0.00	7,658.46		40184 02760	276,277	1	1 015	OPEN
2024004899	7,555.34	11,309.65	18,864.99		40184 02760	276,277	1	1 015	OPEN
2019005196	1,917.17	0.00	1,917.17	10/27/2020	40184 08120		1	1 015	FULLY REDEEMED
2003003120	10,752.94	0.00	10,752.94	03/19/2004	40184 08280		1	1 015	FULLY REDEEMED
2003003121	930.28	3,431.46	4,361.74	12/01/2004	40186 00060		1	1 015	FULLY REDEEMED
2009003546	9,150.14	0.00	9,150.14	03/24/2011	40186 00060		1	1 015	FULLY REDEEMED
2010005932	9,769.71	0.00	9,769.71	06/10/2013	40186 00060		1	1 015	FULLY REDEEMED
2011005693	9,935.59	0.00	9,935.59	10/07/2013	40186 00060		1	1 015	FULLY REDEEMED
2012006237	10,244.05	0.00	10,244.05	12/11/2013	40186 00060		1	1 015	FULLY REDEEMED
1986001951	586.92	0.00	586.92	05/08/1987	40186 00770				FULLY REDEEMED
2000003284	8,012.44	12,135.30	20,147.74	06/13/2003	40186 00890		1	1 015	FULLY REDEEMED
2002003042	3,820.16	0.00	3,820.16	06/13/2003	40186 00890		1	1 015	FULLY REDEEMED
2005002820	1,433.21	0.00	1,433.21	06/14/2006	40186 00890		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2024004900	13,707.20	13,398.58	27,105.78	11/21/2025	40186	00930		1	1 015	FULLY REDEEMED
2017005228	3,424.53	0.00	3,424.53	05/24/2018	40187	00140		1	1 015	FULLY REDEEMED
2007003690	2,758.42	0.00	2,758.42	08/31/2009	40187	00380	38-39	1	1 015	FULLY REDEEMED
2008004198	2,700.56	0.00	2,700.56	10/14/2009	40187	00380	38-39	1	1 015	FULLY REDEEMED
1992002256	11,832.06	14,989.35	26,821.41	01/24/1994	40187	00460		4	1 015	FULLY REDEEMED
2017005229	600.23	0.00	600.23	05/24/2018	40187	00480		1	1 015	FULLY REDEEMED
1990002449	5,256.52	11,244.92	16,501.44	02/18/1992	40187	00520		4	1 015	FULLY REDEEMED
1992002257	12,350.45	11,764.33	24,114.78	01/24/1995	40187	00520		4	1 015	FULLY REDEEMED
2009003547	6,146.75	0.00	6,146.75	05/04/2011	40187	00520		4	1 015	FULLY REDEEMED
2010005933	12,264.19	20,160.48	32,424.67	12/31/2011	40187	00520		4	1 015	FULLY REDEEMED
1991002167	3,003.14	0.00	3,003.14	10/03/1994	40187	00810		4	1 015	FULLY REDEEMED
1993002466	12,495.34	0.00	12,495.34	10/15/1996	40187	00810		4	1 015	FULLY REDEEMED
1994002422	13,277.03	0.00	13,277.03	03/18/1997	40187	00810		4	1 015	FULLY REDEEMED
1995002514	16,041.04	17,927.62	33,968.66	03/20/1998	40187	00810		4	1 015	FULLY REDEEMED
1996003095	17,405.46	0.00	17,405.46	06/12/1997	40187	00810		4	1 015	FULLY REDEEMED
1997002827	18,709.96	27,594.81	46,304.77	03/31/2000	40187	00810		4	1 015	FULLY REDEEMED
1998003386	8,515.91	0.00	8,515.91		40187	00810		4	1 015	SETTLED/CLOSED
2000003285	20,933.56	23,927.02	44,860.58	02/28/2003	40187	00810		4	1 015	FULLY REDEEMED
2002003043	10,645.32	12,823.16	23,468.48	02/24/2005	40187	00810		4	1 015	FULLY REDEEMED
2003003122	12,058.48	11,818.04	23,876.52	04/07/2006	40187	00810		4	1 015	FULLY REDEEMED
2004002703	11,356.97	0.00	11,356.97	11/06/2006	40187	00810		4	1 015	FULLY REDEEMED
2009003548	11,163.22	0.00	11,163.22	05/13/2010	40187	00810		4	1 015	FULLY REDEEMED
2016005095	14,437.22	0.00	14,437.22	01/10/2019	40187	00810		4	1 015	FULLY REDEEMED
2018004750	13,683.71	0.00	13,683.71	11/30/2020	40187	00810		4	1 015	FULLY REDEEMED
2019005198	34,540.53	0.00	34,540.53	02/18/2021	40187	00810		4	1 015	FULLY REDEEMED
2009003549	5,288.59	0.00	5,288.59	05/04/2011	40187	00840		4	1 015	FULLY REDEEMED
2010005934	10,559.20	17,316.57	27,875.77	12/31/2011	40187	00840		4	1 015	FULLY REDEEMED
1981002052	807.23	0.00	807.23		40187	02130				SETTLED/CLOSED
2007003691	60,589.22	0.00	60,589.22	09/29/2009	40187	02170		4	1 015	FULLY REDEEMED
2008004200	68,734.93	0.00	68,734.93	09/29/2009	40187	02170		4	1 015	FULLY REDEEMED
2010005935	68,995.01	0.00	68,995.01	06/14/2013	40187	02170		4	1 015	FULLY REDEEMED
2002003044	2,179.24	4,780.50	6,959.74	03/15/2004	40188	00030		1	1 015	FULLY REDEEMED
2021006474	23,218.50	0.00	23,218.50	05/30/2024	40188	00060		1	1 015	FULLY REDEEMED
2023004703	32,789.49	0.00	32,789.49	05/30/2024	40188	00060		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2024004902	5,805.80	0.00	5,805.80	07/08/2025	40188 00060	1	1 015	FULLY REDEEMED
2004002704	7,935.91	0.00	7,935.91	04/04/2005	40188 00160	1	1 015	FULLY REDEEMED
2005002821	2,698.43	0.00	2,698.43	09/01/2006	40188 00160	1	1 015	FULLY REDEEMED
2021006475	448.48	742.02	1,190.50	05/14/2024	40188 00330	1	1 015	FULLY REDEEMED
2021006476	379.19	580.99	960.18	05/14/2024	40188 00340	1	1 015	FULLY REDEEMED
1998003387	2,119.34	7,577.11	9,696.45	12/20/2001	40189 00070	1	1 015	FULLY REDEEMED
2000003286	8,546.37	0.00	8,546.37	12/20/2001	40189 00070	1	1 015	FULLY REDEEMED
2021006478	13,160.63	0.00	13,160.63	02/28/2022	40189 00070	1	1 015	FULLY REDEEMED
1985002584	6,321.22	0.00	6,321.22	05/30/1986	40189 00080			FULLY REDEEMED
2001003099	1,708.08	0.00	1,708.08	03/01/2002	40189 00090	1	1 015	FULLY REDEEMED
2022004955	8,146.68	0.00	8,146.68	04/05/2023	40189 00100	1	1 015	FULLY REDEEMED
1986001953	1,110.46	0.00	1,110.46	05/29/1987	40189 00110			FULLY REDEEMED
2011005696	4,866.29	0.00	4,866.29	04/19/2012	40189 00200	1	1 015	FULLY REDEEMED
2022004956	399.49	0.00	399.49	04/05/2023	40189 00340	1	1 015	FULLY REDEEMED
2022004957	2,806.78	0.00	2,806.78	04/05/2023	40189 00350	1	1 015	FULLY REDEEMED
1993002467	1,096.47	2,097.52	3,193.99	12/30/1994	40190 00180	1	1 015	FULLY REDEEMED
1995002515	4,232.79	4,931.92	9,164.71	05/08/1998	40190 00180	1	1 015	FULLY REDEEMED
1996003096	7,762.53	2,246.15	10,008.68	05/08/1998	40190 00180	1	1 015	FULLY REDEEMED
1998003388	1,107.38	0.00	1,107.38	02/24/1999	40190 00180	1	1 015	FULLY REDEEMED
1999003591	5,117.63	0.00	5,117.63	08/15/2001	40190 00180	1	1 015	FULLY REDEEMED
2000003287	9,040.80	0.00	9,040.80	08/15/2001	40190 00180	1	1 015	FULLY REDEEMED
2001003100	9,391.46	6,742.10	16,133.56	05/06/2003	40190 00180	1	1 015	FULLY REDEEMED
2002003046	3,104.61	20,299.42	23,404.03	06/04/2003	40190 00180	1	1 015	FULLY REDEEMED
2003003123	3,617.52	10,421.66	14,039.18	02/15/2006	40190 00180	1	1 015	FULLY REDEEMED
2010005938	6,432.15	22,152.33	28,584.48	01/31/2013	40190 00210	1	1 015	FULLY REDEEMED
2011005697	4,617.29	0.00	4,617.29	08/19/2014	40190 00210	1	1 015	FULLY REDEEMED
2013005903	14,408.42	10,057.21	24,465.63		40190 00210	1	1 015	OPEN
2014005648	5,219.20	0.00	5,219.20		40190 00210	1	1 015	OPEN
2015005628	17,634.19	11,704.80	29,338.99		40190 00210	1	1 015	OPEN
2016005098	6,059.46	0.00	6,059.46		40190 00210	1	1 015	OPEN
2019005201	17,709.98	22,365.44	40,075.42	10/26/2022	40190 00210	1	1 015	FULLY REDEEMED
2020006071	23,851.85	0.00	23,851.85		40190 00210	1	1 015	OPEN

		Sub/Pyrmd								
2002003047	1,305.57	0.00	1,305.57	05/21/2003	40190 00220		1	1 015	FULLY REDEEMED
2011005698	5,643.66	0.00	5,643.66	02/26/2014	40190 00380		1	1 015	FULLY REDEEMED
2014005649	15,203.39	0.00	15,203.39	03/02/2015	40190 00380		1	1 015	FULLY REDEEMED
2015005629	13,515.11	0.00	13,515.11	03/14/2016	40190 00380		1	1 015	FULLY REDEEMED
2025004242	31,379.42	0.00	31,379.42	03/06/2026	40190 00380		1	1 015	FULLY REDEEMED
2022004960	3,960.73	0.00	3,960.73	06/09/2023	40190 00470		1	1 015	FULLY REDEEMED
2023004704	3,869.04	0.00	3,869.04	05/28/2025	40190 00470		1	1 015	FULLY REDEEMED
2001003101	1,817.42	12,198.59	14,016.01	12/31/2002	40190 00490		1	1 015	FULLY REDEEMED
2006003002	20,866.35	0.00	20,866.35	03/07/2007	40190 00490		1	1 015	FULLY REDEEMED
1997002828	1,391.28	0.00	1,391.28	04/28/1998	40190 00530		1	1 015	FULLY REDEEMED
2014005650	11,288.19	0.00	11,288.19	03/10/2017	40190 00530		1	1 015	FULLY REDEEMED
2017005234	12,581.02	11,806.41	24,387.43	08/07/2019	40190 00580		1	1 015	FULLY REDEEMED
2014000126	739.07	0.00	739.07	01/25/2016	4019005113B	30042 0113BC1900010 007	4	4 005	FULLY REDEEMED
2015000134	776.14	0.00	776.14	05/31/2016	4019005113B	30042 0113BC1900010 007	4	4 005	FULLY REDEEMED
1986001954	812.80	0.00	812.80	05/12/1987	40191 00030				FULLY REDEEMED
2011005699	9,001.37	0.00	9,001.37	12/30/2016	40191 00100		1	1 015	FULLY REDEEMED
2013005906	15,246.44	0.00	15,246.44	08/16/2021	40191 00100		1	1 015	FULLY REDEEMED
2014005651	16,281.20	0.00	16,281.20	12/30/2016	40191 00100		1	1 015	FULLY REDEEMED
2015005630	17,188.92	9,955.90	27,144.82	12/30/2016	40191 00100		1	1 015	FULLY REDEEMED
2017005235	18,835.41	19,651.41	38,486.82	09/03/2020	40191 00100		1	1 015	FULLY REDEEMED
2019005203	20,579.32	0.00	20,579.32	08/16/2021	40191 00100		1	1 015	FULLY REDEEMED
2021006479	21,100.26	0.00	21,100.26	02/07/2023	40191 00100		1	1 015	FULLY REDEEMED
2023004705	18,683.98	0.00	18,683.98	11/26/2025	40191 00100		1	1 015	FULLY REDEEMED
2024004905	17,959.89	0.00	17,959.89	11/26/2025	40191 00100		1	1 015	FULLY REDEEMED
2007003692	11,331.02	0.00	11,331.02	04/17/2008	40191 00260		1	1 015	FULLY REDEEMED
2008004201	3,829.15	0.00	3,829.15	05/04/2011	40191 00260		1	1 015	FULLY REDEEMED
2014005652	3,369.48	0.00	3,369.48	03/23/2015	40192 00020		1	1 015	FULLY REDEEMED
2018004754	3,924.19	0.00	3,924.19	09/09/2019	40192 00050		1	1 015	FULLY REDEEMED
2019005204	3,217.98	0.00	3,217.98	03/26/2020	40192 00050		1	1 015	FULLY REDEEMED
2003003124	3,061.54	0.00	3,061.54	08/12/2004	40192 00090		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2017005237	1,568.96	0.00	1,568.96	03/01/2018	40193 00020	1	1 015	FULLY REDEEMED
2023004706	2,267.15	0.00	2,267.15	02/19/2025	40193 00070	1	1 015	FULLY REDEEMED
2024004906	5,218.06	0.00	5,218.06	02/19/2025	40193 00070	1	1 015	FULLY REDEEMED
2019005205	13,775.25	0.00	13,775.25	08/16/2021	40193 00190	1	1 015	FULLY REDEEMED
2021006480	11,262.67	0.00	11,262.67	02/07/2023	40193 00190	1	1 015	FULLY REDEEMED
2023004707	10,087.05	0.00	10,087.05	02/13/2025	40193 00190	1	1 015	FULLY REDEEMED
2005002822	2,998.89	0.00	2,998.89	04/25/2006	40193 00200	1	1 015	FULLY REDEEMED
2007003693	2,258.02	4,781.31	7,039.33	04/24/2009	40193 00210	1	1 015	FULLY REDEEMED
2008004202	4,009.83	8,673.00	12,682.83	02/10/2010	40193 00210	1	1 015	FULLY REDEEMED
1993002468	912.58	0.00	912.58	05/31/1994	40193 00230	1	1 015	FULLY REDEEMED
1995002516	3,014.78	0.00	3,014.78	03/27/1996	40193 00230	1	1 015	FULLY REDEEMED
1997002829	4,826.63	0.00	4,826.63	06/04/1998	40193 00230	1	1 015	FULLY REDEEMED
1998003389	4,901.29	0.00	4,901.29	11/22/2000	40193 00230	1	1 015	FULLY REDEEMED
1999003592	5,164.17	0.00	5,164.17	02/14/2002	40193 00230	1	1 015	FULLY REDEEMED
2006003003	1,067.81	0.00	1,067.81	11/01/2007	40194 00050	1	1 015	FULLY REDEEMED
2016005103	2,525.31	0.00	2,525.31	04/25/2017	40194 00180	1	1 015	FULLY REDEEMED
2014005653	8,345.55	12,144.71	20,490.26	06/06/2017	40195 00120	1	1 015	FULLY REDEEMED
2019005206	8,698.83	0.00	8,698.83	03/29/2021	40195 00120	1	1 015	FULLY REDEEMED
2022004963	8,362.11	0.00	8,362.11	03/03/2025	40195 00120	1	1 015	FULLY REDEEMED
2023004708	8,564.45	0.00	8,564.45		40195 00120	1	1 015	OPEN
2024004908	8,342.19	12,667.47	21,009.66		40195 00120	1	1 015	OPEN
1985002585	1,516.96	0.00	1,516.96	01/16/1987	40195 00140			FULLY REDEEMED
2003003125	2,096.73	0.00	2,096.73	04/12/2004	40196 00020	1	1 015	FULLY REDEEMED
2016005104	11,714.33	0.00	11,714.33	04/05/2017	40197 00170	1	1 015	FULLY REDEEMED
1998003390	3,998.57	0.00	3,998.57	07/28/1999	40197 00190	1	1 015	FULLY REDEEMED
1989002020	7,780.97	0.00	7,780.97	05/10/1990	40197 00230	1	1 015	FULLY REDEEMED
2001003102	1,639.74	0.00	1,639.74	02/26/2002	40198 00280	1	1 015	FULLY REDEEMED
2018004757	7,608.29	0.00	7,608.29	01/31/2022	40198 00280	1	1 015	FULLY REDEEMED
2019005207	15,307.99	0.00	15,307.99	01/31/2022	40198 00280	1	1 015	FULLY REDEEMED
2022004964	2,759.05	0.00	2,759.05	05/30/2023	40198 00280	1	1 015	FULLY REDEEMED
1986001955	3,018.36	0.00	3,018.36	05/19/1987	40199 00070			FULLY REDEEMED

		Sub/Pyrmd								
2022004965	3,928.89	0.00	3,928.89	04/27/2023	40199	00120		1	1 015	FULLY REDEEMED
2022004966	7,744.85	0.00	7,744.85	12/11/2023	40199	00150		1	1 015	FULLY REDEEMED
2010005942	7,475.33	0.00	7,475.33	02/22/2011	40199	00190		1	1 015	FULLY REDEEMED
1986001956	1,590.83	0.00	1,590.83	04/21/1987	40199	00200				FULLY REDEEMED
2017005239	8,889.02	5,488.95	14,377.97	10/09/2018	40200	00130		1	1 015	FULLY REDEEMED
2023004709	1,887.55	0.00	1,887.55	04/25/2024	40200	00180		1	1 015	FULLY REDEEMED
2016005106	4,035.15	13,708.17	17,743.32	11/29/2018	40201	00010		1	1 015	FULLY REDEEMED
1987002092	1,843.53	0.00	1,843.53	03/07/1988	40201	00260		1	1 015	FULLY REDEEMED
1988001479	2,886.85	2,974.18	5,861.03	12/20/1989	40201	00260		1	1 015	FULLY REDEEMED
1990002450	3,507.38	0.00	3,507.38	03/20/1991	40201	00260		1	1 015	FULLY REDEEMED
2011005702	1,673.48	0.00	1,673.48	05/31/2012	40201	00260		1	1 015	FULLY REDEEMED
1999003593	36.40	2,731.22	2,767.62		40201	00280		4	1 015	SETTLED/CLOSED
2012006245	1,875.91	0.00	1,875.91	03/22/2013	40202	00130	13-14	1	1 015	FULLY REDEEMED
2021006484	3,155.66	0.00	3,155.66	01/23/2024	40202	00130	13-14	1	1 015	FULLY REDEEMED
2000003288	1,712.96	0.00	1,712.96	03/23/2001	40204	00030		1	1 015	FULLY REDEEMED
2001003103	3,922.32	0.00	3,922.32	12/24/2002	40204	00030		1	1 015	FULLY REDEEMED
1992002258	4,704.24	0.00	4,704.24	01/23/1995	40204	00210		1	1 015	FULLY REDEEMED
1993002469	9,867.63	0.00	9,867.63	05/15/1995	40204	00210		1	1 015	FULLY REDEEMED
1994002425	10,272.14	0.00	10,272.14	05/15/1995	40204	00210		1	1 015	FULLY REDEEMED
2025004244	11,807.32	12,933.64	24,740.96		40204	00290		1	1 015	OPEN
1998003391	1,161.79	0.00	1,161.79	06/01/1999	40204	00340		1	1 015	FULLY REDEEMED
2001003104	4,945.08	0.00	4,945.08	10/19/2006	40204	00340		1	1 015	FULLY REDEEMED
2004002705	7,153.18	0.00	7,153.18	10/19/2006	40204	00340		1	1 015	FULLY REDEEMED
2005002823	15,888.82	8,939.51	24,828.33	10/19/2006	40204	00340		1	1 015	FULLY REDEEMED
1998003392	9,807.22	13,851.32	23,658.54		40205	00010		1	1 015	SETTLED/CLOSED
2000003289	3,477.12	10,718.55	14,195.67	02/14/2002	40205	00010		1	1 015	FULLY REDEEMED
2007003694	2,129.89	0.00	2,129.89	04/21/2021	40205	00010		1	1 015	FULLY REDEEMED
2008004203	13,089.82	13,137.88	26,227.70		40205	00010		1	1 015	SETTLED/CLOSED
2010005943	14,722.29	55,976.15	70,698.44	04/21/2021	40205	00010		1	1 015	FULLY REDEEMED
2014005656	5,708.63	0.00	5,708.63	04/21/2021	40205	00010		1	1 015	FULLY REDEEMED
2015005633	19,312.03	0.00	19,312.03	05/22/2024	40205	00010		1	1 015	FULLY REDEEMED
2016005107	20,337.38	13,732.76	34,070.14	04/09/2024	40205	00010		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2017005241	6,770.91	0.00	6,770.91	04/09/2024	40205 00010	1	1 015	FULLY REDEEMED
2018004758	22,289.78	22,643.37	44,933.15	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
2019005209	23,085.47	0.00	23,085.47	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
1994002426	1,386.03	16,791.19	18,177.22	02/04/1997	40205 00140	1	1 015	FULLY REDEEMED
2010005944	2,339.78	14,312.71	16,652.49	08/22/2012	40205 00200	1	1 015	FULLY REDEEMED
2011005703	4,929.14	0.00	4,929.14	08/22/2012	40205 00200	1	1 015	FULLY REDEEMED
2024004909	12,564.62	0.00	12,564.62	08/14/2025	40206 00330	1	1 015	FULLY REDEEMED
2018004759	4,581.24	0.00	4,581.24	08/14/2019	40206 00550	1	1 015	FULLY REDEEMED
2024004911	13,762.38	0.00	13,762.38	03/11/2025	40206 00760	1	1 015	FULLY REDEEMED
1994002427	3,367.24	0.00	3,367.24	03/10/1995	40206 00780	1	1 015	FULLY REDEEMED
1996003097	6,563.08	0.00	6,563.08	05/16/1997	40206 00780	1	1 015	FULLY REDEEMED
1997002830	2,761.01	0.00	2,761.01	05/08/1998	40206 00780	1	1 015	FULLY REDEEMED
1994002428	1,765.01	0.00	1,765.01	04/07/1995	40206 00790	1	1 015	FULLY REDEEMED
1986001957	1,479.15	0.00	1,479.15	06/04/1987	40206 00880			FULLY REDEEMED
2024004912	9,331.81	0.00	9,331.81	05/28/2025	40206 00880	1	1 015	FULLY REDEEMED
1998003393	11,431.75	0.00	11,431.75	10/31/1999	40206 00910	1	1 015	FULLY REDEEMED
2002003048	14,547.95	10,015.68	24,563.63	04/23/2004	40206 00910	1	1 015	FULLY REDEEMED
2003003126	5,298.74	0.00	5,298.74	04/23/2004	40206 00910	1	1 015	FULLY REDEEMED
2004002706	16,933.33	0.00	16,933.33	05/20/2005	40206 00910	1	1 015	FULLY REDEEMED
2025004246	25,544.98	0.00	25,544.98		40206 00960	1	1 015	OPEN
1985002586	1,520.04	0.00	1,520.04	04/27/1986	40206 00970			FULLY REDEEMED
2025004247	33,396.11	0.00	33,396.11		40206 00970	1	1 015	OPEN
1985002587	2,536.44	0.00	2,536.44	01/20/1987	40206 00990			FULLY REDEEMED
2004002707	2,555.46	0.00	2,555.46	02/25/2005	40206 01000	1	1 015	FULLY REDEEMED
1993002470	6,210.01	8,375.51	14,585.52	06/29/1995	40206 01070	1	1 015	FULLY REDEEMED
1994002429	4,297.78	29,666.37	33,964.15	05/13/1997	40206 01070	1	1 015	FULLY REDEEMED
1996003098	13,753.36	66,440.84	80,194.20		40206 01070	1	1 015	SETTLED/CLOSED
1999003594	10,622.58	11,887.27	22,509.85	03/28/2007	40206 01070	1	1 015	FULLY REDEEMED
2006003004	17,230.81	0.00	17,230.81	11/27/2007	40206 01070	1	1 015	FULLY REDEEMED
2002003049	10,128.91	0.00	10,128.91	06/24/2003	40206 01280	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2008004204	14,411.12	24,057.65	38,468.77	07/25/2011	40207 00150		1	1 015	FULLY REDEEMED
2009003550	4,996.94	0.00	4,996.94	04/23/2010	40207 00150		1	1 015	FULLY REDEEMED
2010005947	4,963.13	0.00	4,963.13	07/25/2011	40207 00150		1	1 015	FULLY REDEEMED
2023004712	54,298.04	0.00	54,298.04	05/01/2026	40208 00030		1	1 015	FULLY REDEEMED
2024004913	52,943.99	82,054.45	134,998.44		40208 00030		1	1 015	OPEN
2000003290	9,747.12	6,372.51	16,119.63	11/21/2001	40208 00110		1	1 015	FULLY REDEEMED
2001003105	3,156.82	0.00	3,156.82	05/29/2002	40208 00110		1	1 015	FULLY REDEEMED
2003003127	8,132.02	22,287.28	30,419.30	07/31/2007	40208 00110		1	1 015	SETTLED/CLOSED
2006003005	12,800.94	0.00	12,800.94	07/31/2007	40208 00110		1	1 015	FULLY REDEEMED
2008004205	12,890.85	12,381.31	25,272.16	12/19/2011	40208 00110		1	1 015	FULLY REDEEMED
2013005910	9,640.78	0.00	9,640.78	05/09/2014	40208 00250		1	1 015	FULLY REDEEMED
1987002094	1,577.76	0.00	1,577.76	06/08/1988	40208 00260		1	1 015	FULLY REDEEMED
2021000225	717.13	0.00	717.13		4054005023	21 D 0023C54000100 003	4	4 005	OPEN
2021000227	1,082.13	0.00	1,082.13		4054005345	21081 0345C54000100 001	4	4 005	OPEN
2021000228	1,200.73	0.00	1,200.73	08/23/2024	4054005515	23 E 0515C54000100 001	4	4 005	FULLY REDEEMED
2021000230	1,075.63	0.00	1,075.63		4055005018	21080 0018C55000100 001	4	4 005	OPEN
1974001461	98.10	1,318.43	1,416.53		41 A 00130				SETTLED/CLOSED
2024004626	1,216.14	944.00	2,160.14		41 A 00130		1	1 014	OPEN
2025004023	1,264.76	0.00	1,264.76		41 A 00520		1	1 014	OPEN
2006002884	39,875.10	0.00	39,875.10	05/29/2007	41 A 00780		1	1 014	FULLY REDEEMED
2019004962	9,611.93	0.00	9,611.93	04/27/2022	41 A 00780		1	1 014	PYRAMID
2020005743	115,736.23	0.00	115,736.23	04/25/2022	41 A 00780		1	1 014	PYRAMID
2021006134	96,815.01	140,766.56	237,581.57	06/09/2022	41 A 00780		1	1 014	FULLY REDEEMED
2025004024	7,075.79	0.00	7,075.79		41 A 00780		1	1 014	OPEN
2022004696	33,076.83	44,627.13	77,703.96	10/25/2024	41 A 02060		1	1 014	PYRAMID
2023004456	10,687.24	99,860.11	110,547.35	08/04/2025	41 A 02060		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2020005746	53,545.32	0.00	53,545.32	04/28/2022	41 A 08110		1	1 014	FULLY REDEEMED
2021006135	55,425.50	0.00	55,425.50	04/28/2022	41 A 08110		1	1 014	FULLY REDEEMED
2022004697	21,979.50	16,834.55	38,814.05	08/06/2024	41 A 08120		1	1 014	FULLY REDEEMED
2025004025	16,186.38	0.00	16,186.38	07/06/2026	41 A 08120		1	1 014	FULLY REDEEMED
2005002709	11,032.03	0.00	11,032.03	05/10/2006	41 C 00680	68-69	1	1 014	FULLY REDEEMED
2019004963	5,073.10	0.00	5,073.10	03/09/2020	41 C 00780	78-79	1	1 014	FULLY REDEEMED
2018004556	7,731.65	0.00	7,731.65	04/10/2019	41 C 00850		1	1 014	FULLY REDEEMED
2022004700	4,612.99	0.00	4,612.99	10/23/2023	41 C 00850		1	1 014	FULLY REDEEMED
2011005489	21,853.00	0.00	21,853.00	05/29/2014	41 C 01360		1	1 014	FULLY REDEEMED
2012005982	19,727.73	13,691.38	33,419.11	05/29/2014	41 C 01360		1	1 014	FULLY REDEEMED
2013005632	5,280.60	0.00	5,280.60	05/29/2014	41 C 01360		1	1 014	FULLY REDEEMED
2005002710	9,715.31	13,983.86	23,699.17	03/30/2007	41 C 01800		1	1 014	FULLY REDEEMED
2006002885	5,863.40	39,568.79	45,432.19	03/27/2008	41 C 01800		1	1 014	FULLY REDEEMED
2008004024	3,226.43	0.00	3,226.43	01/27/2011	41 C 01800		1	1 014	FULLY REDEEMED
2005002711	6,210.57	0.00	6,210.57	03/16/2006	41 C 01860		1	1 014	FULLY REDEEMED
2007003562	6,168.10	13,515.74	19,683.84	04/13/2009	41 C 01860		1	1 014	FULLY REDEEMED
1998003263	1,294.00	0.00	1,294.00	07/10/2000	41 C 01890		4	1 014	FULLY REDEEMED
1999003480	1,253.45	0.00	1,253.45	06/01/2000	41 C 01890		4	1 014	FULLY REDEEMED
2004002613	2,747.40	0.00	2,747.40	05/23/2005	41 C 02070		1	1 014	FULLY REDEEMED
2017004993	8,016.45	20,425.12	28,441.57	10/07/2020	41 C 25390		1	1 014	FULLY REDEEMED
2019004964	22,758.66	0.00	22,758.66	10/07/2020	41 C 25390		1	1 014	FULLY REDEEMED
1984001890	37.12	0.00	37.12		41 C 25420				SETTLED/CLOSED
1984001891	4,352.96	2,618.01	6,970.97	05/07/1987	41 D 00630				FULLY REDEEMED
2014005659	2,332.13	0.00	2,332.13	01/19/2017	41 F 0026A	26A-26B	4	1 015	FULLY REDEEMED
1999003595	7,820.60	0.00	7,820.60	05/24/2000	41 F 00430	43-44	1	1 015	FULLY REDEEMED
2022004972	3,184.82	0.00	3,184.82	07/10/2023	41 F 00520		1	1 015	FULLY REDEEMED
2025004249	8,647.98	0.00	8,647.98	05/22/2026	41 F 01070	107-108,409	1	1 015	FULLY REDEEMED
1996003099	27,933.00	37,877.49	65,810.49		41 F 01460		1	1 015	SETTLED/CLOSED
1998003394	6,872.93	17,553.13	24,426.06	08/07/2000	41 F 01460		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2001003106	26,531.03	29,109.96	55,640.99	05/28/2004	41 F 01460		1	1 015	FULLY REDEEMED
2003003128	30,635.52	0.00	30,635.52	05/28/2004	41 F 01460		1	1 015	FULLY REDEEMED
2007003695	5,136.00	0.00	5,136.00	05/09/2008	41 F 01460		1	1 015	FULLY REDEEMED
2025004250	3,494.03	0.00	3,494.03	03/05/2026	41 F 01580		1	1 015	FULLY REDEEMED
2013005911	14,408.81	0.00	14,408.81	03/28/2014	41 F 01590		1	1 015	FULLY REDEEMED
2012006248	5,149.05	0.00	5,149.05	10/21/2013	41 F 01600		1	1 015	FULLY REDEEMED
2018004761	5,252.96	0.00	5,252.96	05/02/2019	41 F 01600		1	1 015	FULLY REDEEMED
2020006082	25,441.34	26,633.01	52,074.35	03/12/2024	41 F 01600		1	1 015	FULLY REDEEMED
2021006487	40,447.95	13,187.56	53,635.51	04/25/2024	41 F 01600		1	1 015	FULLY REDEEMED
2023004713	43,399.80	0.00	43,399.80	01/27/2025	41 F 01600		1	1 015	FULLY REDEEMED
2024004914	47,593.84	0.00	47,593.84	04/10/2025	41 F 01600		1	1 015	FULLY REDEEMED
2007003696	9,331.25	0.00	9,331.25	02/18/2010	41 F 01870		1	1 015	FULLY REDEEMED
2023004714	13,058.16	0.00	13,058.16	08/15/2024	41 F 02010	201-205	1	1 015	FULLY REDEEMED
2024004915	13,795.54	0.00	13,795.54	05/23/2025	41 F 02010	201-205	1	1 015	FULLY REDEEMED
2003003129	553.97	0.00	553.97	05/26/2004	41 F 03210		4	1 015	FULLY REDEEMED
2022004973	3,705.40	13,649.41	17,354.81	08/11/2025	41 F 3029A	3029A-3029B	1	1 015	FULLY REDEEMED
1993002471	13,544.53	8,853.52	22,398.05	08/25/1994	41 F0100040	4,124	1	1 015	FULLY REDEEMED
2021006488	27,194.74	0.00	27,194.74	04/06/2022	41 F0101160		1	1 015	FULLY REDEEMED
2023004715	29,627.11	0.00	29,627.11	09/13/2024	41 F0101160		1	1 015	FULLY REDEEMED
1994002431	13,025.73	0.00	13,025.73	01/31/1997	41 F0200260	26	1	1 015	FULLY REDEEMED
1995002517	12,839.93	0.00	12,839.93	12/24/1997	41 F0200260	26	1	1 015	FULLY REDEEMED
1996003101	14,881.51	23,324.35	38,205.86	10/19/1998	41 F0200260	26	1	1 015	FULLY REDEEMED
2015005636	2,286.70	0.00	2,286.70	02/25/2016	41 G 00110	11,136	1	1 015	FULLY REDEEMED
2001003107	417.40	0.00	417.40	06/03/2002	41 H 00040		4	1 015	FULLY REDEEMED
2021006490	38,843.23	0.00	38,843.23	11/09/2022	41 H 00250	25,227,470	1	1 015	FULLY REDEEMED
2023004717	405.20	0.00	405.20	05/20/2024	41 H 01130		1	1 015	FULLY REDEEMED
1984001960	1,208.49	0.00	1,208.49	11/16/1988	41 H 01550				FULLY REDEEMED
1989002021	9,471.68	15,796.54	25,268.22	04/16/1992	41 H 01550	155,204	1	1 015	FULLY REDEEMED
2023004718	6,651.43	0.00	6,651.43	05/20/2024	41 H 01550	155,204	1	1 015	FULLY REDEEMED
1996003102	4,120.91	5,664.41	9,785.32	07/21/1998	41 H 04090		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2006003006	270.36	0.00	270.36		41 H 04310		1	1 015	SETTLED/CLOSED
2000003291	2,826.44	13,076.12	15,902.56	05/03/2002	41 H 04570		1	1 015	FULLY REDEEMED
2001003108	6,357.56	0.00	6,357.56	05/03/2002	41 H 04570		1	1 015	FULLY REDEEMED
1988001481	1,753.22	0.00	1,753.22	05/12/1989	41 H 04710		1	1 015	FULLY REDEEMED
1984001961	849.11	0.00	849.11	05/18/1987	41 H 04840				FULLY REDEEMED
1985002588	905.44	340.25	1,245.69	05/18/1987	41 H 04840				FULLY REDEEMED
1986001958	614.09	0.00	614.09	05/18/1987	41 H 04840				FULLY REDEEMED
1987002095	1,000.79	344.04	1,344.83	06/13/1989	41 H 04840		4	1 015	FULLY REDEEMED
1991002170	803.87	5,888.42	6,692.29		41 H 04840		4	1 015	SETTLED/CLOSED
1997002831	1,555.74	2,401.24	3,956.98		41 H 04840		4	1 015	SETTLED/CLOSED
1999003596	498.25	13,955.22	14,453.47		41 H 04840		4	1 015	SETTLED/CLOSED
2005002824	5,438.68	62,088.50	67,527.18		41 H 04840		1	1 015	SETTLED/CLOSED
2023004721	4,724.95	0.00	4,724.95	07/03/2024	41 H 05190		1	1 015	FULLY REDEEMED
1990002452	2,310.61	0.00	2,310.61	03/14/1991	41 H 05230		1	1 015	FULLY REDEEMED
1995002518	14,966.57	0.00	14,966.57	06/10/1997	41 H 05230		1	1 015	FULLY REDEEMED
1996003103	5,748.29	0.00	5,748.29	05/21/1997	41 H 05230		1	1 015	FULLY REDEEMED
1997002832	16,890.62	0.00	16,890.62	07/23/1998	41 H 05230		1	1 015	FULLY REDEEMED
1998003395	5,000.58	8,251.45	13,252.03	02/15/2000	41 H 05230		1	1 015	FULLY REDEEMED
2001003109	6,242.35	0.00	6,242.35	05/31/2002	41 H 05230		1	1 015	FULLY REDEEMED
1998003396	52.92	0.00	52.92	05/28/1999	41 H 05240	524	4	1 015	FULLY REDEEMED
1998003397	1,705.92	0.00	1,705.92	05/28/1999	41 H 05260	526	1	1 015	FULLY REDEEMED
2002002932	17,907.88	0.00	17,907.88	06/23/2003	41001 01060		1	1 014	FULLY REDEEMED
2011005490	23,010.93	0.00	23,010.93	04/02/2012	41001 01060		1	1 014	FULLY REDEEMED
2012005983	4,300.98	0.00	4,300.98	03/06/2013	41001 01060		1	1 014	FULLY REDEEMED
2013005634	24,311.27	94,824.76	119,136.03	08/17/2016	41001 01060		1	1 014	FULLY REDEEMED
2017004994	96,161.14	0.00	96,161.14	04/06/2020	41001 01060		1	1 014	FULLY REDEEMED
2018004558	75,385.26	0.00	75,385.26	02/23/2021	41001 01060		1	1 014	FULLY REDEEMED
2019004965	69,343.57	0.00	69,343.57	03/02/2021	41001 01060		1	1 014	FULLY REDEEMED
2021006141	2,976.38	0.00	2,976.38	03/17/2022	41001 01080		1	1 014	FULLY REDEEMED
1989001973	20,533.13	0.00	20,533.13	02/18/1993	41001 01090		4	1 014	FULLY REDEEMED
1993002368	24,771.26	0.00	24,771.26	04/05/1996	41001 01090		4	1 014	FULLY REDEEMED
2015005375	23,449.53	0.00	23,449.53	05/25/2016	41001 01770		1	1 014	FULLY REDEEMED
2023004458	25,723.73	0.00	25,723.73	04/25/2025	41001 01770		1	1 014	PYRAMID
2024004631	24,960.49	57,140.26	82,100.75		41001 01770		1	1 014	OPEN

		Sub/Pyrmd							
2020005752	2,603.07	0.00	2,603.07	06/10/2022	41001 01830		1	1 014	FULLY REDEEMED
2021006144	13,501.02	0.00	13,501.02	06/10/2022	41001 01830		1	1 014	FULLY REDEEMED
1994002341	1,889.61	0.00	1,889.61	05/16/1995	41001 01860		1	1 014	FULLY REDEEMED
1993002369	3,041.88	0.00	3,041.88	05/23/1994	41001 02120		1	1 014	FULLY REDEEMED
1992002181	5,389.76	18,620.31	24,010.07	08/27/1993	41001 04020		1	1 014	FULLY REDEEMED
2018004559	256,000.74	137,481.91	393,482.65	02/14/2020	41001 06180		4	1 014	FULLY REDEEMED
2024004632	133,687.34	0.00	133,687.34	03/10/2025	41001 06180		4	1 014	FULLY REDEEMED
1989001974	1,395.79	0.00	1,395.79	02/18/1993	41001 06190		4	1 014	FULLY REDEEMED
1993002370	2,271.05	0.00	2,271.05	04/05/1996	41001 06190		4	1 014	FULLY REDEEMED
2005002712	8,493.86	0.00	8,493.86	04/28/2006	41001 06200		1	1 014	FULLY REDEEMED
2006002886	1,805.09	0.00	1,805.09	04/26/2007	41001 06200		1	1 014	FULLY REDEEMED
1997002720	5,016.54	75,308.56	80,325.10	03/25/2004	41001 06250		1	1 014	FULLY REDEEMED
2005002713	26,075.82	0.00	26,075.82	04/28/2006	41001 06250		1	1 014	FULLY REDEEMED
2006002887	12,935.39	0.00	12,935.39	05/22/2007	41001 06250		1	1 014	FULLY REDEEMED
2007003563	14,086.45	0.00	14,086.45	05/14/2009	41001 06250		1	1 014	FULLY REDEEMED
2008004025	30,727.51	40,143.20	70,870.71	05/19/2010	41001 06250		1	1 014	FULLY REDEEMED
2018004560	4,867.38	0.00	4,867.38	03/26/2019	41001 06250		1	1 014	FULLY REDEEMED
2017004995	10,618.18	0.00	10,618.18	04/30/2018	41001 06260		1	1 014	FULLY REDEEMED
2016004879	9,682.86	0.00	9,682.86	06/28/2017	41001 06270		1	1 014	FULLY REDEEMED
1996002977	2,186.86	0.00	2,186.86	05/30/1997	41002 01120		1	1 014	FULLY REDEEMED
2022004702	24,418.28	0.00	24,418.28	08/16/2023	41002 07030		1	1 014	FULLY REDEEMED
2024004633	7,325.63	0.00	7,325.63	03/24/2025	41002 07030		1	1 014	FULLY REDEEMED
2004002614	348.90	2,388.88	2,737.78		41004 06230		1	1 014	SETTLED/CLOSED
2006002888	35,307.71	0.00	35,307.71	05/10/2007	41005 00080	8,105	1	1 014	FULLY REDEEMED
2007003564	74,815.43	0.00	74,815.43	04/29/2009	41005 00080	8,105	1	1 014	FULLY REDEEMED
2008004026	62,656.43	97,260.06	159,916.49	05/18/2009	41005 00080	8,105	1	1 014	FULLY REDEEMED
2015005378	101,345.96	0.00	101,345.96	03/08/2016	41005 00080	8,105	1	1 014	FULLY REDEEMED
2016004880	57,987.05	0.00	57,987.05	07/12/2018	41005 00080	8,105	1	1 014	FULLY REDEEMED
2017004997	124,587.28	0.00	124,587.28	07/12/2018	41005 00080	8,105	1	1 014	FULLY REDEEMED
2018004561	42,057.11	0.00	42,057.11	02/28/2019	41005 05030		1	1 014	FULLY REDEEMED
2001003003	16,625.52	22,972.85	39,598.37	12/13/2002	41006 00010		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2002002933	1,408.50	0.00	1,408.50	05/07/2003	41008 00180	1	1 014	FULLY REDEEMED
1994002343	666.78	3,124.77	3,791.55	12/18/1995	41008 00280	1	1 014	FULLY REDEEMED
2010005682	7,190.03	8,898.66	16,088.69	09/26/2012	41008 00280	1	1 014	FULLY REDEEMED
2011005491	3,179.49	0.00	3,179.49	09/26/2012	41008 00280	1	1 014	FULLY REDEEMED
1998003264	12,775.27	11,646.01	24,421.28	02/10/2000	41008 00310	4	1 014	FULLY REDEEMED
2022004703	18,250.71	0.00	18,250.71	10/25/2024	41009 00020	1	1 014	PYRAMID
2023004461	18,643.42	25,550.98	44,194.40		41009 00020	1	1 014	OPEN
2024004634	20,266.05	33,930.22	54,196.27		41009 00020	1	1 014	OPEN
1997002721	984.82	0.00	984.82	05/18/1998	41009 00090	1	1 014	FULLY REDEEMED
1997002722	144.52	0.00	144.52	05/18/1998	41009 00100	4	1 014	FULLY REDEEMED
2003003021	307.94	0.00	307.94	05/21/2004	41009 00100	4	1 014	FULLY REDEEMED
2008004027	6,402.52	0.00	6,402.52	03/11/2009	41009 00130	1	1 014	FULLY REDEEMED
2011005492	12,429.69	0.00	12,429.69	03/22/2012	41009 00130	1	1 014	FULLY REDEEMED
2024004635	10,619.93	20,932.27	31,552.20	02/17/2026	41009 00220	1	1 014	FULLY REDEEMED
2013005635	101,127.43	87,016.58	188,144.01	08/13/2015	41009 00240	2	1 014	FULLY REDEEMED
2014005408	30,231.79	0.00	30,231.79	11/28/2016	41009 00240	2	1 014	FULLY REDEEMED
2015005380	117,542.99	74,106.07	191,649.06	11/28/2016	41009 00240	2	1 014	FULLY REDEEMED
2019004966	7,893.66	0.00	7,893.66	07/26/2021	41009 00260	1	1 014	FULLY REDEEMED
2007003565	13,940.57	0.00	13,940.57	04/10/2009	41009 00310	1	1 014	FULLY REDEEMED
2008004028	14,971.51	55,457.66	70,429.17	04/01/2011	41009 00310	1	1 014	FULLY REDEEMED
2012005986	14,302.38	0.00	14,302.38	03/07/2013	41009 00310	1	1 014	FULLY REDEEMED
2008004029	15,949.31	0.00	15,949.31	12/02/2010	41009 00330	1	1 014	FULLY REDEEMED
2009003396	17,552.42	0.00	17,552.42	12/02/2010	41009 00330	1	1 014	FULLY REDEEMED
2011005494	10,078.80	0.00	10,078.80	04/19/2012	41009 00330	1	1 014	FULLY REDEEMED
2015005381	9,672.37	0.00	9,672.37	05/16/2016	41009 00440	1	1 014	FULLY REDEEMED
2021006145	5,810.61	0.00	5,810.61	03/17/2022	41009 00500	1	1 014	FULLY REDEEMED
1989001975	9,321.86	0.00	9,321.86	03/26/1992	41009 00860	1	1 014	FULLY REDEEMED
1991002090	10,135.17	0.00	10,135.17	06/24/1992	41009 00860	1	1 014	FULLY REDEEMED
2024004636	3,553.33	0.00	3,553.33		41009 00910	1	1 014	OPEN
1993002371	12,273.02	0.00	12,273.02	06/29/1995	41009 00940	1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
1994002344	12,476.08	14,942.40	27,418.48	08/24/1995	41009	00940		1	1 014	FULLY REDEEMED
1990002378	79.87	916.63	996.50		41009	00960		4	1 014	SETTLED/CLOSED
1994002345	40.29	222.89	263.18	12/01/1998	41009	00960		4	1 014	FULLY REDEEMED
1999003481	87.23	2,608.49	2,695.72	08/01/2017	41009	00960		4	1 014	FULLY REDEEMED
2022004704	13,798.94	0.00	13,798.94	04/26/2023	41009	01040	104	1	1 014	FULLY REDEEMED
2025004027	22,863.23	0.00	22,863.23	02/26/2026	41009	01040	104	1	1 014	FULLY REDEEMED
2021006147	27,478.50	0.00	27,478.50	06/02/2022	41009	01050	105	1	1 014	FULLY REDEEMED
1994002346	3,386.74	0.00	3,386.74	06/27/1995	41009	01080		1	1 014	FULLY REDEEMED
2000003185	4,956.04	0.00	4,956.04	05/02/2001	41009	01100		1	1 014	FULLY REDEEMED
2016004882	2,720.91	0.00	2,720.91	03/10/2017	41012	00060		1	1 014	FULLY REDEEMED
2016004883	365.41	0.00	365.41	04/20/2017	41012	00070		1	1 014	FULLY REDEEMED
2018004563	11,505.82	0.00	11,505.82	02/10/2022	41012	00080		1	1 014	FULLY REDEEMED
2019004967	12,265.66	0.00	12,265.66		41012	00080		1	1 014	OPEN
2020005755	20,068.94	0.00	20,068.94	05/02/2023	41012	00080		1	1 014	FULLY REDEEMED
2021006148	13,661.78	0.00	13,661.78	06/17/2024	41012	00080		1	1 014	FULLY REDEEMED
2022004705	18,250.61	26,089.62	44,340.23	10/25/2024	41012	00080		1	1 014	PYRAMID
2023004463	17,408.92	64,518.89	81,927.81		41012	00080		1	1 014	OPEN
2024004638	4,592.30	0.00	4,592.30	05/06/2025	41012	00080		1	1 014	PYRAMID
2025004028	17,973.01	0.00	17,973.01		41012	00080		1	1 014	OPEN
2012005988	10,047.38	13,117.24	23,164.62	01/28/2014	41013	00110		1	1 014	FULLY REDEEMED
2017004999	2,589.08	0.00	2,589.08	06/27/2018	41013	00110		1	1 014	FULLY REDEEMED
2024004639	9,031.96	19,088.20	28,120.16		41014	00040		1	1 014	OPEN
2013005638	14,838.54	0.00	14,838.54	03/19/2014	41014	00060		1	1 014	FULLY REDEEMED
1998003265	10,006.04	8,285.17	18,291.21	02/20/2001	41014	00090		1	1 014	FULLY REDEEMED
2024004640	2,249.63	0.00	2,249.63		41014	00590		1	1 014	OPEN
1988001438	627.56	0.00	627.56	05/31/1989	41014	00600		1	1 014	FULLY REDEEMED
2004002615	230.17	0.00	230.17	05/05/2005	41014	00760		1	1 014	FULLY REDEEMED
2023004464	1,797.68	1,022.57	2,820.25		41014	00760		1	1 014	OPEN
2024004641	557.25	0.00	557.25		41014	00760		1	1 014	OPEN
1993002372	4,289.18	0.00	4,289.18	05/24/1994	41014	02420		1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2025004029	49,979.57	0.00	49,979.57	06/02/2026	41014	02440		1	1 014	FULLY REDEEMED
2024004642	14,376.52	0.00	14,376.52	05/29/2025	41014	02480		1	1 014	FULLY REDEEMED
2009003397	26,792.59	0.00	26,792.59	03/19/2010	41014	02490		1	1 014	FULLY REDEEMED
2025004031	1,239.57	0.00	1,239.57	06/01/2026	41014	02540		1	1 014	FULLY REDEEMED
2000003292	7,662.94	0.00	7,662.94	03/21/2001	41015	00080		1	1 015	FULLY REDEEMED
2001003110	15,832.48	0.00	15,832.48	04/17/2002	41015	00080		1	1 015	FULLY REDEEMED
2002003050	17,425.52	0.00	17,425.52	05/29/2003	41015	00080		1	1 015	FULLY REDEEMED
2020006085	5,583.61	0.00	5,583.61	04/29/2022	41015	00140		1	1 015	FULLY REDEEMED
2025004032	3,279.92	0.00	3,279.92	05/27/2026	41016	00010	1,207,407	1	1 014	FULLY REDEEMED
2021006153	10,449.87	0.00	10,449.87	05/24/2022	41016	05090		1	1 014	FULLY REDEEMED
2008004031	9,021.01	0.00	9,021.01	01/29/2010	41016	05130		1	1 014	FULLY REDEEMED
1996002979	10,649.66	0.00	10,649.66	01/15/1998	41017	05240		1	1 014	FULLY REDEEMED
1997002723	5,267.99	9,997.04	15,265.03	05/07/1999	41017	05240		1	1 014	FULLY REDEEMED
1999003482	2,094.90	0.00	2,094.90	12/11/2000	41017	05240		1	1 014	FULLY REDEEMED
2000003186	9,724.79	14,216.41	23,941.20	03/22/2002	41017	05240		1	1 014	FULLY REDEEMED
2002002935	10,583.35	0.00	10,583.35	03/31/2003	41017	05240		1	1 014	FULLY REDEEMED
2004002616	13,834.94	0.00	13,834.94	10/17/2005	41017	05240		1	1 014	FULLY REDEEMED
2009003398	23,877.09	0.00	23,877.09	07/08/2011	41017	05240		1	1 014	FULLY REDEEMED
2010005683	25,432.99	73,172.36	98,605.35	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2011005497	6,855.37	0.00	6,855.37	10/16/2012	41017	05240		1	1 014	FULLY REDEEMED
2012005990	7,047.55	0.00	7,047.55	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2013005639	31,048.99	32,619.82	63,668.81	08/01/2024	41017	05240		1	1 014	FULLY REDEEMED
2015005384	38,117.56	38,828.71	76,946.27	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2017005001	42,182.97	0.00	42,182.97	06/18/2020	41017	05240		1	1 014	FULLY REDEEMED
2018004565	44,045.04	0.00	44,045.04	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2019004969	46,598.41	0.00	46,598.41	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2020005758	55,322.20	0.00	55,322.20	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2021006154	43,676.06	0.00	43,676.06	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2022004706	35,156.04	0.00	35,156.04	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2023004466	30,759.57	0.00	30,759.57	03/28/2024	41017	05240		1	1 014	FULLY REDEEMED
2024004643	3,025.73	18,859.84	21,885.57		41017	05240		1	1 014	OPEN
1996002980	671.12	0.00	671.12	02/13/1999	41018	00060		1	1 014	FULLY REDEEMED
2002002936	25,349.72	37,725.25	63,074.97	11/29/2003	41018	06210		1	1 014	FULLY REDEEMED
2019004970	8,874.93	0.00	8,874.93	05/22/2020	41019	00030		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
1991002091	7,324.26	0.00	7,324.26	11/10/1993	41019 00040	1	1 014	FULLY REDEEMED
1994002347	8,246.81	8,000.89	16,247.70	06/20/1997	41019 00040	1	1 014	FULLY REDEEMED
1996002981	9,853.25	0.00	9,853.25	06/20/1997	41019 00040	1	1 014	FULLY REDEEMED
2015005385	8,068.71	0.00	8,068.71	05/11/2017	41019 00100	1	1 014	FULLY REDEEMED
2006002890	3,226.91	0.00	3,226.91	06/25/2007	41019 00230	1	1 014	FULLY REDEEMED
2022004707	5,485.13	0.00	5,485.13	03/19/2025	41019 00260	1	1 014	FULLY REDEEMED
2017005002	3,003.88	0.00	3,003.88	05/29/2018	41019 00420	1	1 014	FULLY REDEEMED
2019004971	1,832.95	0.00	1,832.95	03/22/2021	41019 01020	1	1 014	FULLY REDEEMED
2021006156	1,501.34	0.00	1,501.34	08/31/2022	41019 01020	1	1 014	FULLY REDEEMED
2022004708	1,790.40	0.00	1,790.40	03/31/2023	41019 01020	1	1 014	FULLY REDEEMED
2004002617	167.17	1,653.37	1,820.54		41019 03000	1	1 014	SETTLED/CLOSED
2019004972	29,532.45	0.00	29,532.45	04/27/2020	41019 06440	1	1 014	FULLY REDEEMED
2024004644	11,110.67	0.00	11,110.67	03/19/2025	41019 06480	1	1 014	FULLY REDEEMED
1998003267	4,515.44	0.00	4,515.44	10/27/1999	410200100190	1	1 014	FULLY REDEEMED
2002002938	2,534.47	2,987.53	5,522.00	03/29/2005	410200100240	1	1 014	FULLY REDEEMED
2009003399	2,380.67	0.00	2,380.67	03/09/2011	410200101280	1	1 014	FULLY REDEEMED
2010005684	20,123.44	0.00	20,123.44	03/09/2011	410200101280	1	1 014	FULLY REDEEMED
2021006157	28,995.31	0.00	28,995.31	03/06/2024	410200101340	1	1 014	FULLY REDEEMED
2006002891	2,131.94	0.00	2,131.94	04/05/2007	410200101380	1	1 014	FULLY REDEEMED
2010005685	2,135.12	0.00	2,135.12	10/07/2011	410200101380	1	1 014	FULLY REDEEMED
2003003022	5,979.91	0.00	5,979.91	01/19/2005	410200101500	1	1 014	FULLY REDEEMED
2018004566	3,218.38	0.00	3,218.38	07/17/2019	410200101500	1	1 014	FULLY REDEEMED
2011005498	2,578.99	0.00	2,578.99	08/01/2012	410200101510	1	1 014	FULLY REDEEMED
2023004467	4,863.51	0.00	4,863.51		410200101520	1	1 014	OPEN
2003003023	4,177.23	9,132.23	13,309.46	08/16/2004	410200101540	1	1 014	FULLY REDEEMED
2004002618	4,529.90	0.00	4,529.90	01/31/2006	410200101540	1	1 014	FULLY REDEEMED
2007003566	18,263.14	0.00	18,263.14	11/24/2010	410200101540	1	1 014	FULLY REDEEMED
2008004032	18,249.37	0.00	18,249.37	01/04/2012	410200101540	1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2021006158	2,859.16	0.00	2,859.16	07/21/2022	410200101600	1	1 014	FULLY REDEEMED
2022004709	2,749.32	0.00	2,749.32	08/03/2026	410200101600	1	1 014	FULLY REDEEMED
2023004468	22,754.56	0.00	22,754.56	12/15/2025	410200101600	1	1 014	FULLY REDEEMED
2024004645	22,803.64	20,125.38	42,929.02	12/15/2025	410200101600	1	1 014	FULLY REDEEMED
1992002260	671.43	0.00	671.43	06/21/1993	41021 00120	1	1 015	FULLY REDEEMED
1995002519	23,023.82	38,235.78	61,259.60		41021 00200	4	1 015	SETTLED/CLOSED
2005002825	4,953.37	6,276.58	11,229.95	12/06/2006	41021 03120	1	1 015	FULLY REDEEMED
2010005949	3,724.58	10,581.60	14,306.18	07/05/2013	41021 03120	1	1 015	FULLY REDEEMED
2011005708	2,241.85	0.00	2,241.85	07/05/2013	41021 03120	1	1 015	FULLY REDEEMED
1995002520	5,497.96	0.00	5,497.96	05/31/1996	41022 03110	1	1 015	FULLY REDEEMED
2000003187	3,099.88	0.00	3,099.88	02/23/2001	41023 00030	4	1 014	FULLY REDEEMED
2001003004	16,329.64	34,563.88	50,893.52	11/12/2003	41023 00030	4	1 014	FULLY REDEEMED
2000003188	3,088.87	0.00	3,088.87	02/23/2001	41023 00040	4	1 014	FULLY REDEEMED
2001003005	16,269.85	34,737.60	51,007.45	11/12/2003	41023 00040	4	1 014	FULLY REDEEMED
2000003189	2,868.73	0.00	2,868.73	02/23/2001	41023 00050	4	1 014	FULLY REDEEMED
2001003006	15,073.63	32,157.99	47,231.62	11/12/2003	41023 00050	4	1 014	FULLY REDEEMED
2022004710	14,201.10	0.00	14,201.10	05/31/2023	41023 00110	4	1 014	FULLY REDEEMED
2022004711	7,878.60	0.00	7,878.60	05/31/2023	41023 00120	4	1 014	FULLY REDEEMED
2019004974	10,881.96	0.00	10,881.96	06/28/2021	41023 00200	1	1 014	FULLY REDEEMED
2020005761	17,953.04	0.00	17,953.04	06/26/2024	41023 00200	1	1 014	FULLY REDEEMED
2021006159	16,338.53	16,499.40	32,837.93	06/26/2024	41023 00200	1	1 014	FULLY REDEEMED
2023004469	17,973.10	0.00	17,973.10	06/26/2024	41023 00200	1	1 014	FULLY REDEEMED
2013005642	5,406.51	0.00	5,406.51	08/09/2014	41023 00260	4	1 014	FULLY REDEEMED
2015005387	5,774.55	0.00	5,774.55	06/27/2016	41023 00260	4	1 014	FULLY REDEEMED
2022004712	9,901.05	0.00	9,901.05	06/05/2023	41023 00290	1	1 014	FULLY REDEEMED
2024004646	7,394.97	16,284.96	23,679.93		41023 00290	1	1 014	OPEN
2008004033	6,065.88	11,745.44	17,811.32	09/19/2011	41023 00350	1	1 014	FULLY REDEEMED
2010005686	14,140.78	0.00	14,140.78	05/08/2012	41023 00350	1	1 014	FULLY REDEEMED
2011005499	16,468.57	0.00	16,468.57	05/08/2012	41023 00350	1	1 014	FULLY REDEEMED
1992002183	16,143.85	13,068.51	29,212.36	01/24/1994	41023 00490	4	1 014	FULLY REDEEMED
2005002715	2,839.38	0.00	2,839.38	03/22/2006	41023 00510	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2003003024	1,050.58	0.00	1,050.58	10/13/2005	41023 00600		1	1 014	FULLY REDEEMED
1991002092	14,532.68	9,144.86	23,677.54	08/28/1992	41023 01440	144 & 341	4	1 014	FULLY REDEEMED
1993002373	18,865.03	10,626.44	29,491.47	08/11/1994	41023 01440	144 & 341	4	1 014	FULLY REDEEMED
1993002374	1,253.84	0.00	1,253.84	04/14/1994	41023 01460		1	1 014	FULLY REDEEMED
2007003567	9,948.53	0.00	9,948.53	04/27/2009	41023 01460		1	1 014	FULLY REDEEMED
2008004034	10,637.13	24,041.44	34,678.57	10/15/2010	41023 01460		1	1 014	FULLY REDEEMED
2010005687	11,599.25	15,635.02	27,234.27	09/12/2016	41023 01460		1	1 014	FULLY REDEEMED
2011005501	3,032.10	0.00	3,032.10	10/22/2012	41023 01460		1	1 014	FULLY REDEEMED
2012005993	2,802.22	0.00	2,802.22	09/12/2016	41023 01460		1	1 014	FULLY REDEEMED
2013005643	10,189.14	7,555.30	17,744.44	09/12/2016	41023 01460		1	1 014	FULLY REDEEMED
2014005410	3,165.44	0.00	3,165.44	09/12/2016	41023 01460		1	1 014	FULLY REDEEMED
2015005388	11,893.81	8,443.01	20,336.82	10/29/2018	41023 01460		1	1 014	FULLY REDEEMED
2016004888	3,501.52	12,886.76	16,388.28	10/29/2018	41023 01460		1	1 014	FULLY REDEEMED
2018004567	14,021.89	0.00	14,021.89	08/10/2021	41023 01460		1	1 014	FULLY REDEEMED
2019004975	14,888.87	0.00	14,888.87	11/30/2022	41023 01460		1	1 014	FULLY REDEEMED
2003003025	370.88	0.00	370.88	11/09/2007	41023 03500		4	1 014	FULLY REDEEMED
2021006162	4,490.87	0.00	4,490.87	03/02/2022	41024 00040		1	1 014	FULLY REDEEMED
2008004035	11,592.53	0.00	11,592.53	02/10/2010	41024 00120		1	1 014	FULLY REDEEMED
2023004470	7,431.04	0.00	7,431.04	07/30/2024	41024 00160		1	1 014	FULLY REDEEMED
2025004033	5,314.41	0.00	5,314.41	06/15/2026	41024 00340		1	1 014	FULLY REDEEMED
2024004650	2,403.68	0.00	2,403.68	06/30/2025	41024 00380		1	1 014	FULLY REDEEMED
1990002379	1,528.58	0.00	1,528.58	02/21/1992	41024 00400		4	1 014	FULLY REDEEMED
2014005413	2,708.72	0.00	2,708.72	10/23/2015	41024 00440		1	1 014	FULLY REDEEMED
1975002095	11.58	11.70	23.28		41024 00530				SETTLED/CLOSED
1977002226	11.73	11.78	23.51		41024 00530				SETTLED/CLOSED
1997002724	64.66	2,232.45	2,297.11		41024 00530		4	1 014	SETTLED/CLOSED
1975002096	13.13	13.40	26.53		41024 02240				SETTLED/CLOSED
1996002982	5,332.26	0.00	5,332.26	04/07/1997	41024 02290		1	1 014	FULLY REDEEMED
1997002725	5,307.66	0.00	5,307.66	07/06/1998	41024 02290		1	1 014	FULLY REDEEMED
1999003483	5,780.99	3,533.59	9,314.58	08/23/2000	41024 02290		1	1 014	FULLY REDEEMED
1993002375	7,450.37	0.00	7,450.37	08/30/1996	41024 03260		1	1 014	FULLY REDEEMED
1994002348	7,651.60	7,497.62	15,149.22	01/09/1996	41024 03260		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
1997002726	1,722.35	0.00	1,722.35	03/06/1998	41024 03260		1	1 014	FULLY REDEEMED
2009003400	20,081.64	0.00	20,081.64	04/19/2010	41024 03260		1	1 014	FULLY REDEEMED
2012005995	12,356.21	0.00	12,356.21	03/25/2014	41024 03260		1	1 014	FULLY REDEEMED
2013005644	20,898.69	0.00	20,898.69	03/25/2014	41024 03260		1	1 014	FULLY REDEEMED
2014005414	11,225.76	0.00	11,225.76	03/28/2016	41024 03260		1	1 014	FULLY REDEEMED
2015005391	26,235.06	0.00	26,235.06	03/28/2016	41024 03260		1	1 014	FULLY REDEEMED
2016004890	11,832.30	0.00	11,832.30	03/31/2017	41024 03260		1	1 014	FULLY REDEEMED
2018004569	8,854.74	0.00	8,854.74	03/29/2019	41024 03260		1	1 014	FULLY REDEEMED
2022004713	25,369.90	0.00	25,369.90	06/12/2023	41024 03260		1	1 014	FULLY REDEEMED
2024004651	27,997.88	0.00	27,997.88	04/04/2025	41024 03260		1	1 014	FULLY REDEEMED
2025004034	17,689.62	19,999.86	37,689.48		41024 03260		1	1 014	OPEN
2016004891	22,502.22	0.00	22,502.22	08/31/2017	41025 00520		4	1 014	FULLY REDEEMED
2023004471	6,182.86	0.00	6,182.86	04/17/2024	41026 01050		1	1 014	FULLY REDEEMED
2024004653	6,474.63	0.00	6,474.63	05/12/2025	41026 01050		1	1 014	FULLY REDEEMED
2025004036	9,870.25	0.00	9,870.25	04/21/2026	41026 01050		1	1 014	FULLY REDEEMED
2022004716	9,114.91	0.00	9,114.91	05/19/2023	41026 04100		1	1 014	FULLY REDEEMED
2018004570	39,493.59	0.00	39,493.59	05/31/2019	41027 00010		1	1 014	FULLY REDEEMED
2019004976	41,731.75	0.00	41,731.75	12/29/2021	41027 00010		1	1 014	FULLY REDEEMED
2022004717	3,557.57	0.00	3,557.57	06/06/2023	41027 00010		1	1 014	FULLY REDEEMED
2020005765	7,193.95	0.00	7,193.95	04/13/2022	41027 00090		1	1 014	FULLY REDEEMED
1996002983	14,245.01	13,683.68	27,928.69	04/27/1998	41027 01140		1	1 014	FULLY REDEEMED
2016004892	10,080.14	0.00	10,080.14	03/29/2018	41027 04150		1	1 014	FULLY REDEEMED
2017005007	24,785.43	0.00	24,785.43	03/29/2018	41027 04150		1	1 014	FULLY REDEEMED
1986001877	1,395.18	3,703.72	5,098.90	09/11/1987	41027 04190				FULLY REDEEMED
2022004719	19,296.26	0.00	19,296.26	06/14/2023	41028 00150	15-16	1	1 014	FULLY REDEEMED
1985002497	354.75	0.00	354.75	04/27/1986	41028 01050				FULLY REDEEMED
1988001440	1,346.25	0.00	1,346.25	03/08/1989	41028 03120		1	1 014	FULLY REDEEMED
2022004720	10,337.81	0.00	10,337.81	11/10/2023	41028 03190		1	1 014	FULLY REDEEMED
2005002716	16,199.63	11,281.83	27,481.46	12/14/2006	41028 03200		1	1 014	FULLY REDEEMED
2008004036	21,383.76	57,163.95	78,547.71	12/05/2011	41028 03200		1	1 014	FULLY REDEEMED
2009003401	6,385.33	0.00	6,385.33	03/17/2010	41028 03200		1	1 014	FULLY REDEEMED
2012005997	19,152.69	39,946.37	59,099.06	04/10/2015	41028 03200		1	1 014	FULLY REDEEMED
2013005646	5,707.47	16,465.94	22,173.41	02/05/2015	41028 03200		1	1 014	PYRAMID

		Sub/Pyrmd							
2014005415	6,008.50	0.00	6,008.50	04/10/2015	41028 03200		1	1 014	FULLY REDEEMED
2003003026	6,089.18	0.00	6,089.18	05/17/2004	41028 04010		1	1 014	FULLY REDEEMED
2008004037	23,107.56	0.00	23,107.56	03/10/2009	41028 04010		1	1 014	FULLY REDEEMED
2007003568	2,628.96	0.00	2,628.96	05/29/2008	41028 04030		1	1 014	FULLY REDEEMED
2016004894	2,747.34	0.00	2,747.34	02/05/2018	41028 04050		1	1 014	FULLY REDEEMED
2003003027	319.40	0.00	319.40	06/04/2004	41028 08230		4	1 014	FULLY REDEEMED
2007003569	2,208.91	0.00	2,208.91	03/09/2009	41029 00220	22-23,245	1	1 014	FULLY REDEEMED
2008004038	24,565.28	0.00	24,565.28	03/09/2009	41029 00220	22-23,245	1	1 014	FULLY REDEEMED
2009003402	1,902.89	0.00	1,902.89	06/21/2010	41029 00370		1	1 014	FULLY REDEEMED
2018004574	5,991.82	0.00	5,991.82	04/17/2019	41029 00370		1	1 014	FULLY REDEEMED
2007003570	2,315.85	0.00	2,315.85	02/09/2009	41029 00390		1	1 014	FULLY REDEEMED
2020005769	29,956.28	0.00	29,956.28	03/14/2022	41029 00390		1	1 014	FULLY REDEEMED
2021006166	17,935.94	0.00	17,935.94	03/14/2022	41029 00390		1	1 014	FULLY REDEEMED
2022004722	9,515.62	0.00	9,515.62	01/09/2024	41029 00390		1	1 014	FULLY REDEEMED
2019004979	3,200.18	0.00	3,200.18	10/13/2020	41029 00420		1	1 014	FULLY REDEEMED
1998003268	652.38	0.00	652.38	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
1999003484	785.78	0.00	785.78	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
2000003190	1,141.99	0.00	1,141.99	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
2001003008	1,221.10	0.00	1,221.10	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
2002002939	1,295.16	700.41	1,995.57	04/05/2006	41029 02520		4	1 014	FULLY REDEEMED
2003003028	570.96	1,315.24	1,886.20	04/05/2006	41029 02520		4	1 014	FULLY REDEEMED
2009003403	467.00	0.00	467.00	01/23/2013	41029 02520		1	1 014	FULLY REDEEMED
1998003269	10,017.87	16,320.66	26,338.53		41029 02530	253,256	1	1 014	SETTLED/CLOSED
1999003485	4,811.95	0.00	4,811.95		41029 02530	253,256	1	1 014	SETTLED/CLOSED
2000003191	5,388.60	9,920.80	15,309.40	08/19/2002	41029 02530	253,256	1	1 014	FULLY REDEEMED
2001003009	15,693.58	17,918.06	33,611.64		41029 02530	253,256	1	1 014	SETTLED/CLOSED
2002002940	5,921.85	38,199.16	44,121.01	05/22/2006	41029 02530	253,256	1	1 014	SETTLED/CLOSED
2005002718	24,568.91	0.00	24,568.91	04/04/2006	41029 02530	253,256	1	1 014	FULLY REDEEMED
2009003404	17,972.21	0.00	17,972.21	04/09/2010	41029 02640		1	1 014	FULLY REDEEMED
2023004474	2,991.80	0.00	2,991.80	04/22/2024	41030 00050	5,206	1	1 014	FULLY REDEEMED
1995002444	1,327.34	0.00	1,327.34	12/13/1996	41031 02570	257 & 356	1	1 014	FULLY REDEEMED
2008004039	15,948.27	0.00	15,948.27	04/30/2009	41032 02940		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
1988001441	3,406.63	7,421.17	10,827.80	04/01/1991	41033 05360	1	1 014	FULLY REDEEMED
2020005772	26,383.58	0.00	26,383.58	06/16/2022	41034 02630	1	1 014	FULLY REDEEMED
2021006169	29,207.39	0.00	29,207.39	06/16/2022	41034 02630	1	1 014	FULLY REDEEMED
2023004475	19,263.96	0.00	19,263.96	04/07/2025	41034 02630	1	1 014	FULLY REDEEMED
2024004658	33,383.38	0.00	33,383.38	04/07/2025	41034 02630	1	1 014	FULLY REDEEMED
2025004041	4,199.48	0.00	4,199.48		41034 02630	1	1 014	OPEN
1987002039	10,691.90	6,115.66	16,807.56	11/03/1988	41034 02640	1	1 014	FULLY REDEEMED
1996002984	6,430.27	0.00	6,430.27		41034 03710	1	1 014	SETTLED/CLOSED
1997002727	5,258.04	6,523.58	11,781.62	01/30/2001	41034 03710	1	1 014	FULLY REDEEMED
2006002892	5,503.40	0.00	5,503.40	05/06/2008	41034 03710	1	1 014	FULLY REDEEMED
2007003572	5,982.93	24,418.87	30,401.80	03/19/2010	41034 03710	1	1 014	FULLY REDEEMED
2008004040	3,946.92	43,522.67	47,469.59	11/01/2010	41034 03710	1	1 014	FULLY REDEEMED
2009003405	6,772.27	0.00	6,772.27	03/17/2010	41034 03710	1	1 014	FULLY REDEEMED
2003003029	171.28	0.00	171.28	05/20/2005	41034 03740	4	1 014	FULLY REDEEMED
2010005691	3,446.27	0.00	3,446.27	02/22/2011	41036 03470	1	1 014	FULLY REDEEMED
2000003192	3,679.51	0.00	3,679.51	05/31/2001	41037 04020	1	1 014	FULLY REDEEMED
1985002498	8,288.25	0.00	8,288.25	04/27/1986	41038 04110			FULLY REDEEMED
1986001878	9,078.68	0.00	9,078.68	05/05/1987	41038 04110			FULLY REDEEMED
1983001794	7,303.99	14,342.20	21,646.19		41038 05140			SETTLED/CLOSED
1987002040	8,772.98	8,768.46	17,541.44	02/14/1989	41038 05140	1	1 014	FULLY REDEEMED
1993002376	12,746.56	9,031.42	21,777.98		41038 05140	1	1 014	SETTLED/CLOSED
1994002349	3,425.65	12,912.83	16,338.48	10/31/1996	41038 05140	1	1 014	FULLY REDEEMED
1989001978	2,037.64	0.00	2,037.64	02/01/1991	41038 07200	1	1 014	FULLY REDEEMED
2016004895	24,435.34	0.00	24,435.34	05/16/2017	41038 07200	1	1 014	FULLY REDEEMED
2002002941	1,501.23	0.00	1,501.23	02/21/2003	41038 07310	1	1 014	FULLY REDEEMED
2001003010	10,568.71	44,432.77	55,001.48	03/16/2004	41038 07330	1	1 014	FULLY REDEEMED
2002002942	5,024.55	0.00	5,024.55	03/16/2004	41038 07330	1	1 014	FULLY REDEEMED
2008004041	33,700.13	35,445.53	69,145.66	01/14/2010	41038 07330	1	1 014	FULLY REDEEMED
1986001879	5,195.37	0.00	5,195.37	05/29/1987	41039 00060			FULLY REDEEMED
2019004982	2,634.53	0.00	2,634.53	04/23/2020	41039 00070	1	1 014	FULLY REDEEMED
1997002728	2,530.60	0.00	2,530.60	05/04/1998	41039 03590	1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
1996002985	5,205.76	0.00	5,205.76	05/01/1997	41040	04650		1	1 014	FULLY REDEEMED
1998003270	1,989.96	0.00	1,989.96	06/02/1999	41040	05650		1	1 014	FULLY REDEEMED
1999003487	11,183.55	0.00	11,183.55	10/17/2001	41040	05660		1	1 014	FULLY REDEEMED
2021006170	3,829.57	0.00	3,829.57	05/27/2022	41040	05670		1	1 014	FULLY REDEEMED
2009003406	11,490.19	0.00	11,490.19	03/05/2010	41041	04060		1	1 014	FULLY REDEEMED
2018004763	3,511.19	0.00	3,511.19	06/03/2019	41042	00830	83,87	1	1 015	FULLY REDEEMED
2022004976	7,023.27	0.00	7,023.27	04/24/2023	41042	00830	83,87	1	1 015	FULLY REDEEMED
2011005709	4,319.84	0.00	4,319.84	05/23/2012	41043	00120	12-15	1	1 015	FULLY REDEEMED
1999003597	6,447.08	0.00	6,447.08	01/23/2001	41044	00290	29-32	1	1 015	FULLY REDEEMED
2024004918	4,081.46	0.00	4,081.46	01/05/2026	41044	01500		1	1 015	FULLY REDEEMED
2013005914	513.55	0.00	513.55	03/19/2014	41044	01750		1	1 015	FULLY REDEEMED
2004002708	3,476.34	0.00	3,476.34	06/01/2005	41047	00030		1	1 015	FULLY REDEEMED
2004002709	182.80	159.08	341.88	03/20/2006	41047	00070		1	1 015	FULLY REDEEMED
2007003697	19,100.65	0.00	19,100.65	10/13/2009	41048	00110		4	1 015	FULLY REDEEMED
2008004207	27,246.46	15,905.60	43,152.06	10/13/2009	41048	00110		4	1 015	FULLY REDEEMED
2010005951	14,974.04	0.00	14,974.04	11/09/2011	41048	00110		4	1 015	FULLY REDEEMED
2014005662	34,350.12	35,556.66	69,906.78	04/10/2017	41048	00110		4	1 015	FULLY REDEEMED
2015005639	14,698.43	0.00	14,698.43	04/11/2016	41048	00110		4	1 015	PYRAMID
2016005109	36,911.91	0.00	36,911.91	04/10/2017	41048	00110		4	1 015	FULLY REDEEMED
2017005244	8,727.09	0.00	8,727.09	02/11/2019	41048	00110		4	1 015	FULLY REDEEMED
1992002261	25,419.65	14,950.98	40,370.63	12/23/1993	41048	02030	203,241,510,511	4	1 015	FULLY REDEEMED
2024004919	73,827.46	0.00	73,827.46	03/20/2025	41048	02030	203,241,510,511	4	1 015	FULLY REDEEMED
1987002096	2,333.47	0.00	2,333.47	09/01/1988	41048	02380		4	1 015	FULLY REDEEMED
1990002453	6,391.18	3,911.96	10,303.14	09/24/1991	41048	02380		4	1 015	FULLY REDEEMED
1992002262	6,987.17	8,958.46	15,945.63	03/06/1995	41048	02380		4	1 015	FULLY REDEEMED
1994002432	10,248.64	0.00	10,248.64	03/06/1995	41048	02380		4	1 015	FULLY REDEEMED
1995002522	4,787.43	7,509.94	12,297.37	08/04/1997	41048	02380		4	1 015	FULLY REDEEMED
1996003104	4,275.69	0.00	4,275.69	08/07/1997	41048	02380		4	1 015	FULLY REDEEMED
2012006254	17,958.13	0.00	17,958.13	12/12/2013	41048	02400	240,243	2	1 015	FULLY REDEEMED
1992002263	5,590.34	3,276.09	8,866.43	12/23/1993	41048	02420	242,512,513	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2024004920	8,589.07	0.00	8,589.07	03/20/2025	41048 02420	242,512,513	4	1 015	FULLY REDEEMED
2006003007	15,276.57	0.00	15,276.57	01/17/2008	41048 05350		4	1 015	FULLY REDEEMED
2018004765	17,001.21	0.00	17,001.21	01/23/2020	41048 05410		4	1 015	FULLY REDEEMED
2003003130	3,456.73	0.00	3,456.73	03/05/2004	41049 02030		4	1 015	FULLY REDEEMED
2004002710	10,114.71	0.00	10,114.71	07/11/2011	41049 02030		1	1 015	FULLY REDEEMED
2005002826	11,172.54	0.00	11,172.54		41049 02030		1	1 015	SETTLED/CLOSED
2020005774	3,506.64	0.00	3,506.64		41051 00070	7,9	1	1 014	OPEN
2025004261	7,481.56	0.00	7,481.56		41052 00120		1	1 015	OPEN
2005002827	302.74	0.00	302.74	03/30/2006	41052 00230		1	1 015	FULLY REDEEMED
2009003551	878.28	2,711.44	3,589.72		41052 00230		1	1 015	SETTLED/CLOSED
2012006256	1,690.25	0.00	1,690.25	01/29/2014	41052 00230		1	1 015	FULLY REDEEMED
2021006491	566.68	0.00	566.68	05/19/2022	41052 00230		1	1 015	FULLY REDEEMED
2023004722	707.64	0.00	707.64	04/17/2025	41052 00230		1	1 015	FULLY REDEEMED
1987002097	2,189.59	0.00	2,189.59	03/14/1988	41052 00240		1	1 015	FULLY REDEEMED
2009003552	15,585.12	0.00	15,585.12	01/31/2014	41052 00240		1	1 015	FULLY REDEEMED
2010005952	33,161.75	49,242.19	82,403.94	01/31/2014	41052 00240		1	1 015	FULLY REDEEMED
2012006257	12,381.80	27,716.86	40,098.66	01/31/2014	41052 00240		1	1 015	FULLY REDEEMED
2014005663	23,421.15	0.00	23,421.15	02/11/2016	41052 00240		1	1 015	FULLY REDEEMED
2024004921	8,919.06	0.00	8,919.06	04/18/2025	41056 00040		1	1 015	FULLY REDEEMED
2024004922	342.49	0.00	342.49	04/15/2025	41056 00190		1	1 015	FULLY REDEEMED
1993002473	7,377.18	0.00	7,377.18	04/12/1994	41058 00180	18	1	1 015	FULLY REDEEMED
1985002589	2,573.30	0.00	2,573.30	05/06/1986	41058 00190				FULLY REDEEMED
1987002098	510.81	0.00	510.81	06/09/1988	41058 00190	19	4	1 015	FULLY REDEEMED
1993002474	2,360.04	0.00	2,360.04	04/12/1994	41058 00190	19	4	1 015	FULLY REDEEMED
2011005715	2,404.69	0.00	2,404.69	09/11/2012	41058 00200	20	1	1 015	FULLY REDEEMED
1993002475	11,095.76	0.00	11,095.76	04/18/1994	41060 00020		1	1 015	FULLY REDEEMED
1998003398	8,516.99	22,748.88	31,265.87	09/06/2001	41060 00050		1	1 015	FULLY REDEEMED
2004002711	3,598.13	0.00	3,598.13	04/04/2005	41060 00110		1	1 015	FULLY REDEEMED
2006003008	5,900.31	0.00	5,900.31	05/31/2007	41060 01060		1	1 015	FULLY REDEEMED
2008004208	28,259.00	44,831.85	73,090.85	08/24/2011	41060 01060		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2010005955	16,173.79	0.00	16,173.79	08/24/2011	41060 01060		1	1 015	FULLY REDEEMED
2008004209	4,375.16	0.00	4,375.16	03/30/2009	41060 03130		1	1 015	FULLY REDEEMED
1991002093	1,493.97	0.00	1,493.97	04/29/1992	41061 00010		1	1 014	FULLY REDEEMED
1991002094	847.84	0.00	847.84	04/29/1992	41061 00020		1	1 014	FULLY REDEEMED
2023004476	1,475.33	0.00	1,475.33	02/20/2024	410620100010		1	1 014	FULLY REDEEMED
1997002729	25,080.22	0.00	25,080.22		410620102290		1	1 014	SETTLED/CLOSED
2019004984	20,390.56	140,758.71	161,149.27	03/15/2023	410620102310		1	1 014	FULLY REDEEMED
2020005777	9,907.54	0.00	9,907.54	04/28/2022	410620102310		1	1 014	PYRAMID
2023004477	48,873.03	0.00	48,873.03		410620102310		1	1 014	OPEN
2024004659	48,575.16	41,688.04	90,263.20		410620102310		1	1 014	OPEN
2006002894	11,317.34	0.00	11,317.34	05/30/2007	410620103260		1	1 014	FULLY REDEEMED
2009003407	43,389.88	0.00	43,389.88	08/31/2010	410620103260		1	1 014	FULLY REDEEMED
2023004478	7,269.22	0.00	7,269.22	02/20/2024	410620103340		1	1 014	FULLY REDEEMED
1986001880	4,081.07	1,234.45	5,315.52	03/17/1989	41065 06040				FULLY REDEEMED
2011005509	11,580.80	0.00	11,580.80	02/28/2012	41066 04480		1	1 014	FULLY REDEEMED
2025004045	4,032.37	0.00	4,032.37		41066 04480		1	1 014	OPEN
2018004766	23,780.92	0.00	23,780.92	02/16/2021	41067 00020	2,14	1	1 015	FULLY REDEEMED
2023004723	24,400.18	0.00	24,400.18	11/15/2024	41067 00020	2,14	1	1 015	FULLY REDEEMED
1996002986	788.44	0.00	788.44	06/10/1997	41068 03740		4	1 014	FULLY REDEEMED
2023004479	40,737.22	0.00	40,737.22	03/12/2025	41070 04410		1	1 014	FULLY REDEEMED
2024004660	44,786.27	0.00	44,786.27	03/12/2025	41070 04410		1	1 014	FULLY REDEEMED
2022004724	20,657.56	0.00	20,657.56	09/23/2024	41071 00130		1	1 014	FULLY REDEEMED
2011005718	24,084.37	0.00	24,084.37	04/05/2012	41074 00040		1	1 015	FULLY REDEEMED
1993002476	7,625.63	0.00	7,625.63	07/09/1994	41075 00040		1	1 015	FULLY REDEEMED
1994002433	1,854.07	0.00	1,854.07	11/20/1995	41075 00040		1	1 015	FULLY REDEEMED
1995002523	11,464.66	8,250.45	19,715.11	11/10/1997	41075 00040		1	1 015	FULLY REDEEMED
1996003105	4,404.92	0.00	4,404.92	11/10/1997	41075 00040		1	1 015	FULLY REDEEMED
1999003599	13,742.09	0.00	13,742.09	03/31/2000	41075 00040		1	1 015	FULLY REDEEMED
2001003111	2,418.79	0.00	2,418.79	05/30/2002	41075 00040		1	1 015	FULLY REDEEMED
2006003009	3,298.85	0.00	3,298.85	03/20/2007	41075 00040		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2007003698	3,389.09	0.00	3,389.09	07/14/2009	41075 00040	1	1 015	FULLY REDEEMED
2008004210	21,816.54	0.00	21,816.54	07/14/2009	41075 00040	1	1 015	FULLY REDEEMED
2002003051	611.19	0.00	611.19	06/13/2003	41076 00380	4	1 015	FULLY REDEEMED
2025004262	4,474.84	0.00	4,474.84	03/23/2026	41078 00300	1	1 015	FULLY REDEEMED
1995002524	7,186.75	0.00	7,186.75	02/29/1996	41080 00040	1	1 015	FULLY REDEEMED
2006003010	23,585.39	0.00	23,585.39	11/23/2009	41080 00050	1	1 015	SETTLED/CLOSED
2001003112	7,787.43	0.00	7,787.43	04/30/2004	41080 00060	1	1 015	FULLY REDEEMED
2002003052	17,271.35	0.00	17,271.35	04/30/2004	41080 00060	1	1 015	FULLY REDEEMED
2024004923	3,130.78	0.00	3,130.78	03/27/2025	41084 02460	1	1 015	FULLY REDEEMED
2023004724	4,453.86	0.00	4,453.86	03/04/2024	41085 00190	1	1 015	FULLY REDEEMED
2008004211	2,373.14	31,667.29	34,040.43	03/30/2011	41085 00470	1	1 015	FULLY REDEEMED
2009003553	14,932.72	0.00	14,932.72	05/10/2010	41085 00470	1	1 015	FULLY REDEEMED
2021006494	4,306.60	0.00	4,306.60	05/17/2022	41085 02010	1	1 015	FULLY REDEEMED
2002003053	2,312.78	0.00	2,312.78	03/10/2003	41085 02120	1	1 015	FULLY REDEEMED
2008004212	4,983.60	0.00	4,983.60	05/04/2009	41085 03120	1	1 015	FULLY REDEEMED
2024004924	3,787.67	30,776.91	34,564.58		41085 04190	1	1 015	OPEN
2025004264	5,059.31	0.00	5,059.31		41085 04350	1	1 015	OPEN
2002003054	3,767.16	11,118.66	14,885.82	04/21/2004	41085 04390	1	1 015	FULLY REDEEMED
1989002022	2,606.74	0.00	2,606.74	03/13/1990	41085 04440	1	1 015	FULLY REDEEMED
2008004213	11,676.35	23,662.90	35,339.25		41085 04510	1	1 015	SETTLED/CLOSED
2009003554	12,247.52	0.00	12,247.52	03/17/2010	41085 04510	1	1 015	FULLY REDEEMED
2011005720	12,452.99	7,274.63	19,727.62		41085 04510	1	1 015	OPEN
2012006261	4,060.11	0.00	4,060.11	07/06/2015	41085 04510	1	1 015	FULLY REDEEMED
2015005643	8,727.74	5,829.38	14,557.12	03/30/2017	41085 04740	1	1 015	FULLY REDEEMED
2025004265	24,382.41	0.00	24,382.41	08/14/2026	41086 00370	1	1 015	FULLY REDEEMED
1995002525	1,203.66	0.00	1,203.66	05/17/1996	41086 00460	1	1 015	FULLY REDEEMED
1999003600	14,934.32	0.00	14,934.32	02/15/2001	41086 00460	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2005002829	9,121.73	0.00	9,121.73	04/26/2007	41086 01140		1	1 015	FULLY REDEEMED
2006003011	9,339.17	0.00	9,339.17	04/26/2007	41086 01140		1	1 015	FULLY REDEEMED
2007003699	5,979.28	0.00	5,979.28	05/05/2008	41086 01160		1	1 015	FULLY REDEEMED
2008004214	4,631.26	0.00	4,631.26	05/27/2009	41086 01160		1	1 015	FULLY REDEEMED
2010005957	13,137.39	0.00	13,137.39	04/25/2013	41086 01170		1	1 015	FULLY REDEEMED
2011005721	13,552.19	0.00	13,552.19	03/09/2017	41086 01170		1	1 015	FULLY REDEEMED
2012006263	14,977.70	0.00	14,977.70	03/09/2017	41086 01170		1	1 015	FULLY REDEEMED
2013005926	3,596.12	0.00	3,596.12	09/28/2016	41086 01170		1	1 015	FULLY REDEEMED
2015005644	14,086.28	7,626.26	21,712.54	09/28/2016	41086 01170		1	1 015	FULLY REDEEMED
2016005114	28,981.31	58,195.26	87,176.57	02/19/2019	41086 01280		1	1 015	FULLY REDEEMED
2010005958	1,847.52	0.00	1,847.52	10/20/2011	41086 01300		1	1 015	FULLY REDEEMED
2012006264	2,017.61	0.00	2,017.61	05/23/2013	41086 01300		1	1 015	FULLY REDEEMED
1990002454	6,224.97	0.00	6,224.97	06/28/1991	41086 01360	136,236	1	1 015	FULLY REDEEMED
1988001483	1,696.99	0.00	1,696.99	03/16/1989	41086 01410		1	1 015	FULLY REDEEMED
2024004925	3,581.13	12,075.45	15,656.58	08/08/2025	41086 01550		1	1 015	FULLY REDEEMED
1989002023	5,097.29	0.00	5,097.29	05/10/1990	41086 01680		1	1 015	FULLY REDEEMED
1990002455	5,425.81	0.00	5,425.81	04/10/1991	41086 01680		1	1 015	FULLY REDEEMED
2005002830	1,884.32	0.00	1,884.32	07/13/2006	41086 01760		1	1 015	FULLY REDEEMED
2015005645	4,319.15	0.00	4,319.15	08/08/2016	41086 01760		1	1 015	FULLY REDEEMED
2023004727	3,004.25	0.00	3,004.25	07/14/2026	41086 04470		1	1 015	FULLY REDEEMED
1995002526	1,810.73	0.00	1,810.73	06/10/1996	41086 04660		1	1 015	FULLY REDEEMED
2012006265	3,906.16	25,950.70	29,856.86	07/14/2015	41086 04660		1	1 015	FULLY REDEEMED
2013005928	13,080.60	9,321.79	22,402.39	02/13/2015	41086 04660		1	1 015	PYRAMID
2014005668	4,469.09	0.00	4,469.09	08/12/2015	41086 04660		1	1 015	FULLY REDEEMED
2018004767	2,884.30	0.00	2,884.30	07/31/2019	41086 04660		1	1 015	FULLY REDEEMED
2024004927	2,785.40	3,999.03	6,784.43		41086 04660		1	1 015	OPEN
2017005249	2,239.80	0.00	2,239.80	03/14/2018	41087 00250		1	1 015	FULLY REDEEMED
1993002477	3,047.61	2,955.54	6,003.15	04/13/1995	41088 00280		1	1 015	FULLY REDEEMED
1998003399	1,052.97	0.00	1,052.97	03/01/1999	41088 00280		1	1 015	FULLY REDEEMED
2009003555	2,282.12	0.00	2,282.12	09/15/2010	41088 00280		1	1 015	FULLY REDEEMED
2025004266	4,150.28	0.00	4,150.28	03/17/2026	41088 00280		1	1 015	FULLY REDEEMED
2006003012	12,421.81	0.00	12,421.81	04/06/2007	41088 00330		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2001003113	6,151.01	13,087.39	19,238.40	05/19/2003	41089 00580	58-61	1	1 015	FULLY REDEEMED
1997002834	2,940.10	0.00	2,940.10	06/16/1998	41089 00770		1	1 015	FULLY REDEEMED
2010005959	11,667.49	0.00	11,667.49	08/26/2011	41089 00770		1	1 015	FULLY REDEEMED
2020006090	19,766.98	0.00	19,766.98	09/28/2023	41089 00770		1	1 015	FULLY REDEEMED
2003003132	2,861.30	0.00	2,861.30	03/11/2004	41089 02120		1	1 015	FULLY REDEEMED
1999003601	1,276.00	0.00	1,276.00	03/06/2000	41089 02200		1	1 015	FULLY REDEEMED
2019005214	2,421.18	0.00	2,421.18	12/09/2021	41089 04150		1	1 015	FULLY REDEEMED
2024004928	8,591.28	0.00	8,591.28	04/22/2025	41089 05140		1	1 015	FULLY REDEEMED
1985002590	967.83	0.00	967.83	04/27/1986	41089 05210				FULLY REDEEMED
2003003133	2,442.93	0.00	2,442.93	02/25/2004	41089 05250		1	1 015	FULLY REDEEMED
1999003602	5,490.56	0.00	5,490.56	04/05/2000	41089 06020		1	1 015	FULLY REDEEMED
2015005647	5,622.70	11,664.76	17,287.46	09/19/2016	41089 08250	825	1	1 015	FULLY REDEEMED
2021006497	12,449.65	0.00	12,449.65	04/28/2022	41089 08250	825	1	1 015	FULLY REDEEMED
2023004728	16,689.22	0.00	16,689.22	03/18/2024	41089 08250	825	1	1 015	FULLY REDEEMED
2024004929	3,283.16	0.00	3,283.16		41090 00340	34-35,333	1	1 015	OPEN
2017005250	4,411.02	0.00	4,411.02	04/30/2018	41090 00960	96-99	1	1 015	FULLY REDEEMED
2011005724	2,615.28	0.00	2,615.28	04/20/2012	41090 03080		1	1 015	FULLY REDEEMED
2004002712	4,186.13	0.00	4,186.13	07/01/2005	41090 03230		1	1 015	FULLY REDEEMED
2006003013	9,820.00	0.00	9,820.00	05/30/2007	41090 06160		1	1 015	FULLY REDEEMED
2008004215	11,283.03	0.00	11,283.03	07/28/2009	41090 06160		1	1 015	FULLY REDEEMED
2006003014	6,324.98	0.00	6,324.98	03/01/2007	41091 00070	7-15	1	1 015	FULLY REDEEMED
2006003015	6,409.83	0.00	6,409.83	02/23/2007	41091 00230		1	1 015	FULLY REDEEMED
2009003556	11,565.70	0.00	11,565.70	09/21/2010	41091 00230		1	1 015	FULLY REDEEMED
2009003557	3,970.48	0.00	3,970.48	03/10/2010	41092 04080		1	1 015	FULLY REDEEMED
2013005930	4,869.14	0.00	4,869.14	06/04/2014	41092 04080		1	1 015	FULLY REDEEMED
2017005251	19,536.95	0.00	19,536.95	04/19/2021	41092 04080		1	1 015	FULLY REDEEMED
2019005215	43,233.09	0.00	43,233.09	02/04/2021	41092 04080		1	1 015	FULLY REDEEMED
2021006499	7,085.24	0.00	7,085.24	08/31/2024	41092 04080		1	1 015	FULLY REDEEMED
2022004979	13,474.08	0.00	13,474.08	09/26/2024	41092 04080		1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2023004729	18,336.94	0.00	18,336.94	08/31/2024	41092	04080		1	1 015	FULLY REDEEMED
2025004267	11,386.80	6,890.42	18,277.22		41092	04080		1	1 015	OPEN
2003003134	2,202.73	0.00	2,202.73	10/30/2005	41094	00470		1	1 015	FULLY REDEEMED
2017005252	2,050.93	0.00	2,050.93	03/15/2018	41094	00600	60-62	1	1 015	FULLY REDEEMED
2018004768	11,849.58	0.00	11,849.58	03/04/2019	41094	00600	60-62	1	1 015	FULLY REDEEMED
2022004981	2,790.87	0.00	2,790.87	03/09/2023	41094	00600	60-62	1	1 015	FULLY REDEEMED
2019005216	4,152.66	0.00	4,152.66	04/14/2020	41095	00190	19-21	1	1 015	FULLY REDEEMED
2015005649	5,067.10	25,016.39	30,083.49	09/27/2017	41095	00250	25-27	1	1 015	FULLY REDEEMED
1993002478	2,297.60	0.00	2,297.60	03/31/1994	41095	01440		1	1 015	FULLY REDEEMED
2003003135	7,237.76	0.00	7,237.76	05/17/2004	41095	05030				FULLY REDEEMED
2004002713	14,637.96	0.00	14,637.96	07/25/2005	41095	05030		1	1 015	FULLY REDEEMED
2022004982	5,604.07	0.00	5,604.07	03/09/2023	41095	05060		1	1 015	FULLY REDEEMED
2009003558	1,325.00	0.00	1,325.00	04/30/2010	41096	00030	3,172	1	1 015	FULLY REDEEMED
2013005932	4,169.39	0.00	4,169.39	02/28/2014	41096	00030	3,172	1	1 015	FULLY REDEEMED
2014005670	3,073.06	0.00	3,073.06	05/19/2016	41096	00030	3,172	1	1 015	PYRAMID
2015005650	6,320.58	11,117.48	17,438.06	02/26/2019	41096	00030	3,172	1	1 015	FULLY REDEEMED
2016005120	4,194.28	11,997.51	16,191.79	11/21/2019	41096	00030	3,172	1	1 015	FULLY REDEEMED
2018004769	5,681.23	0.00	5,681.23	11/21/2019	41096	00030	3,172	1	1 015	FULLY REDEEMED
2000003296	3,325.85	0.00	3,325.85	03/12/2001	41096	00120		1	1 015	FULLY REDEEMED
2001003114	3,343.33	0.00	3,343.33	05/23/2002	41096	00120		1	1 015	FULLY REDEEMED
2004002714	8,727.99	0.00	8,727.99	05/10/2005	41096	00120		1	1 015	FULLY REDEEMED
2006003016	7,220.48	0.00	7,220.48	12/05/2014	41096	00120		1	1 015	FULLY REDEEMED
2007003700	6,604.17	0.00	6,604.17		41096	00120		1	1 015	SETTLED/CLOSED
2008004216	6,655.39	0.00	6,655.39	10/13/2011	41096	00120		1	1 015	FULLY REDEEMED
2009003559	7,033.69	0.00	7,033.69	07/08/2011	41096	00120		1	1 015	FULLY REDEEMED
2010005962	7,559.83	9,143.80	16,703.63	10/13/2011	41096	00120		1	1 015	FULLY REDEEMED
2011005727	7,853.92	14,577.31	22,431.23	05/13/2013	41096	00150	15,167	4	1 015	FULLY REDEEMED
2014005671	12,873.82	0.00	12,873.82	06/15/2017	41096	00150	15,167	4	1 015	FULLY REDEEMED
2015005651	18,892.00	15,139.40	34,031.40	01/16/2026	41096	00150	15,167	4	1 015	FULLY REDEEMED
2016005121	11,873.29	0.00	11,873.29	01/16/2026	41096	00150	15,167	4	1 015	FULLY REDEEMED
2017005254	31,853.70	0.00	31,853.70	09/13/2018	41096	00150	15,167	4	1 015	FULLY REDEEMED
1992002264	1,944.15	0.00	1,944.15	06/03/1993	41096	01060		1	1 015	FULLY REDEEMED
1993002479	1,469.33	0.00	1,469.33	05/26/1998	41096	01060		1	1 015	FULLY REDEEMED
1996003106	1,806.97	1,924.82	3,731.79	11/25/1998	41096	01060		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2019005217	1,808.96	0.00	1,808.96	08/31/2020	41096 01060		1	1 015	FULLY REDEEMED
2022004983	2,863.92	0.00	2,863.92	04/24/2023	41096 01060		1	1 015	FULLY REDEEMED
2008004217	14,668.00	0.00	14,668.00	05/29/2009	41096 01100		4	1 015	FULLY REDEEMED
2009003560	9,264.88	0.00	9,264.88	06/09/2010	41096 01100		4	1 015	FULLY REDEEMED
2006003017	3,588.50	0.00	3,588.50	06/30/2007	41097 00010	1-2	1	1 015	FULLY REDEEMED
2008004218	5,639.05	0.00	5,639.05	10/28/2009	41097 00010	1-2	1	1 015	FULLY REDEEMED
2010005966	4,165.33	0.00	4,165.33	03/31/2011	41097 00010	1-2	1	1 015	FULLY REDEEMED
2010005967	3,367.03	0.00	3,367.03	06/17/2011	41097 00230	23-24	1	1 015	FULLY REDEEMED
2013005934	11,153.97	0.00	11,153.97	10/20/2014	41097 00330	33-34	4	1 015	FULLY REDEEMED
2006003018	4,307.31	0.00	4,307.31	05/14/2009	41097 01030		1	1 015	FULLY REDEEMED
2008004219	8,097.29	11,243.32	19,340.61	11/04/2009	41097 01030		1	1 015	FULLY REDEEMED
2009003561	2,718.83	0.00	2,718.83	03/31/2011	41097 01030		1	1 015	FULLY REDEEMED
2010005968	7,936.95	0.00	7,936.95	03/31/2011	41097 01030		1	1 015	FULLY REDEEMED
2016005122	10,981.73	0.00	10,981.73	07/23/2019	41097 01080		4	1 015	FULLY REDEEMED
2017005257	25,508.91	85,380.58	110,889.49	03/04/2020	41097 01080		4	1 015	FULLY REDEEMED
2018004770	40,527.85	0.00	40,527.85	08/20/2019	41097 01080		4	1 015	PYRAMID
2024004930	2,494.18	0.00	2,494.18	02/28/2025	41097 01260		1	1 015	FULLY REDEEMED
2012006272	1,953.60	0.00	1,953.60	01/16/2014	41097 0230UCA008600105	230 CA 86 UNIT 105	2	1 015	FULLY REDEEMED
2022004984	5,649.46	0.00	5,649.46	04/25/2023	41097 0230UCA008600105	230 CA 86 UNIT 105	2	1 015	FULLY REDEEMED
2019005219	4,114.06	0.00	4,114.06	11/15/2021	41097 0230UCA008600112	230 CA 86 UNIT 112	2	1 015	FULLY REDEEMED
2021006505	1,587.02	0.00	1,587.02	04/05/2024	41097 0230UCA008600113	230 CA 86 UNIT 113	2	1 015	FULLY REDEEMED
2023004734	1,395.59	0.00	1,395.59	01/27/2026	41097 0230UCA008600204	230 CA 86 UNIT 204	2	1 015	FULLY REDEEMED
2017005258	1,966.44	0.00	1,966.44	03/16/2018	41097 0230UCA008600205	230 CA 86 UNIT 205	2	1 015	FULLY REDEEMED
1999003604	863.55	0.00	863.55	12/01/2000	41097 0230UCA008600206	230 CA 86 UNIT 206	2	1 015	FULLY REDEEMED
2024004932	5,333.62	4,797.40	10,131.02	07/01/2026	41097 0230UCA008600214	230 CA 86 UNIT	2	1 015	FULLY REDEEMED

		Sub/Pyrmd								
							214			
2002003055	1,010.47	0.00	1,010.47	06/08/2004	41097	0230UCA008600215	230 CA 86 UNIT 215	2	1 015	FULLY REDEEMED
2014005677	3,978.28	1,890.46	5,868.74	11/04/2015	41097	0230UCA008600300	230 CA 86 UNIT 300	2	1 015	FULLY REDEEMED
2007003701	4,236.09	0.00	4,236.09	03/30/2009	41097	0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2008004220	4,459.73	15,012.15	19,471.88		41097	0230UCA008600301	230 CA 86 UNIT 301	2	1 015	SETTLED/CLOSED
2011005731	5,138.27	0.00	5,138.27	07/11/2012	41097	0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2013005936	5,635.94	0.00	5,635.94	04/28/2014	41097	0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2018004771	1,660.28	0.00	1,660.28	05/23/2019	41097	0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2019005220	1,183.23	0.00	1,183.23	04/26/2021	41097	0230UCA008600303	230 CA 86 UNIT 303	2	1 015	FULLY REDEEMED
2003003136	1,497.60	0.00	1,497.60	12/31/2004	41097	0230UCA008600315		2	1 015	FULLY REDEEMED
2010005969	6,318.40	0.00	6,318.40	12/06/2011	41097	0230UCA008600315	230 CA 86 UNIT 315	2	1 015	FULLY REDEEMED
2011005732	1,289.84	0.00	1,289.84	03/05/2012	41097	0230UCA008600404	230 CA 86 UNIT 404	2	1 015	FULLY REDEEMED
2003003137	1,268.66	0.00	1,268.66	03/30/2004	41097	0230UCA008600412		2	1 015	FULLY REDEEMED
2009003562	1,345.25	0.00	1,345.25	06/12/2012	41097	0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
2010005970	4,628.53	0.00	4,628.53	06/12/2012	41097	0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
2013005937	3,916.69	0.00	3,916.69	04/27/2016	41097	0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
2014005678	2,032.87	4,108.04	6,140.91	04/27/2016	41097	0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
1996003107	824.99	0.00	824.99	05/27/1997	41097	0230UCA008600413	230 CA 86 UNIT 413	2	1 015	FULLY REDEEMED
2017005259	1,075.43	0.00	1,075.43	04/09/2018	41097	0230UCA008600417	230 CA 86 UNIT 417	2	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2018004772	8,350.34	0.00	8,350.34	04/29/2021	41099 00060		1	1 015	FULLY REDEEMED
2019005221	16,451.53	0.00	16,451.53	04/29/2021	41099 00060		1	1 015	FULLY REDEEMED
2023004736	6,804.78	0.00	6,804.78	05/20/2024	41099 00090		1	1 015	FULLY REDEEMED
1985002593	2,712.69	11,880.20	14,592.89	02/02/1988	41099 01170				FULLY REDEEMED
1999003605	12,290.19	0.00	12,290.19	10/30/2000	41100 00390		1	1 015	FULLY REDEEMED
1989002024	7,084.53	0.00	7,084.53	05/10/1990	41100 00400		1	1 015	FULLY REDEEMED
2011005735	7,257.70	0.00	7,257.70	07/31/2012	41100 00580		1	1 015	FULLY REDEEMED
2012006276	23,575.55	0.00	23,575.55	05/31/2013	41100 00580		1	1 015	FULLY REDEEMED
2013005939	19,304.22	12,039.48	31,343.70	02/11/2016	41100 00580		1	1 015	FULLY REDEEMED
2014005680	6,140.14	0.00	6,140.14	02/11/2016	41100 00580		1	1 015	FULLY REDEEMED
2016005124	18,118.83	0.00	18,118.83	08/10/2018	41100 00580		1	1 015	FULLY REDEEMED
2017005260	17,841.29	0.00	17,841.29	12/31/2019	41100 00580		1	1 015	FULLY REDEEMED
2019005222	5,643.83	0.00	5,643.83	04/29/2022	41100 00580		1	1 015	FULLY REDEEMED
2020006094	18,658.87	0.00	18,658.87	04/29/2022	41100 00580		1	1 015	FULLY REDEEMED
2021006509	18,358.33	0.00	18,358.33	08/03/2023	41100 00580		1	1 015	FULLY REDEEMED
2022004987	20,947.30	43,275.58	64,222.88	12/28/2023	41100 00580		1	1 015	FULLY REDEEMED
2024004933	22,486.10	22,897.56	45,383.66	08/06/2026	41100 00580		1	1 015	FULLY REDEEMED
2018004773	2,726.04	0.00	2,726.04	05/01/2019	41100 02050	205 & 314	1	1 015	FULLY REDEEMED
2012006277	390.83	0.00	390.83	05/31/2013	41100 03090		1	1 015	FULLY REDEEMED
2022004989	1,444.77	1,130.66	2,575.43	12/28/2023	41100 03090		1	1 015	FULLY REDEEMED
2024004935	1,299.76	1,351.76	2,651.52	08/06/2026	41100 03090		1	1 015	FULLY REDEEMED
2025004270	1,228.87	0.00	1,228.87	04/29/2026	41100 03090		1	1 015	PYRAMID
2023004738	8,897.69	0.00	8,897.69	04/22/2024	41100 03150		1	1 015	FULLY REDEEMED
1986001881	780.05	0.00	780.05	03/12/1987	41101 01010				FULLY REDEEMED
1987002041	833.27	0.00	833.27	06/16/1988	41101 01010		1	1 014	FULLY REDEEMED
2007003573	8,676.89	10,283.98	18,960.87	04/29/2009	41101 01050		1	1 014	FULLY REDEEMED
2008004042	3,844.20	51,975.02	55,819.22	04/01/2011	41101 01050		1	1 014	FULLY REDEEMED
2009003408	4,133.74	0.00	4,133.74	04/23/2010	41101 01050		1	1 014	FULLY REDEEMED
2010005693	4,421.74	0.00	4,421.74	04/01/2011	41101 01050		1	1 014	FULLY REDEEMED
2012006004	15,501.80	0.00	15,501.80	03/07/2013	41101 01050		1	1 014	FULLY REDEEMED
2006002895	2,192.81	0.00	2,192.81	06/26/2007	41101 02340		1	1 014	FULLY REDEEMED
1997002730	1,347.95	1,319.48	2,667.43	11/30/1999	41101 02360		1	1 014	FULLY REDEEMED
2002002943	6,216.83	6,401.30	12,618.13	02/25/2004	41101 02360		1	1 014	FULLY REDEEMED
2007003574	12,102.09	0.00	12,102.09	04/01/2011	41101 02360		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2008004043	12,993.69	16,357.10	29,350.79	04/01/2011	41101 02360	1	1 014	FULLY REDEEMED
2009003409	14,870.09	0.00	14,870.09	07/29/2010	41101 02360	1	1 014	FULLY REDEEMED
2010005694	16,585.71	0.00	16,585.71	04/01/2011	41101 02360	1	1 014	FULLY REDEEMED
2012006005	16,307.40	0.00	16,307.40	03/07/2013	41101 02360	1	1 014	FULLY REDEEMED
1987002042	47.15	0.00	47.15	11/04/1988	41102 02260	4	1 014	FULLY REDEEMED
2019004985	603.33	0.00	603.33	01/15/2021	41102 03230	1	1 014	FULLY REDEEMED
2021006173	475.82	0.00	475.82	04/05/2022	41102 03230	1	1 014	FULLY REDEEMED
2023004481	1,833.35	0.00	1,833.35	08/15/2024	41102 03230	1	1 014	FULLY REDEEMED
2015005400	1,945.52	0.00	1,945.52	06/30/2016	41102 06230	1	1 014	FULLY REDEEMED
2019004986	2,564.34	0.00	2,564.34	01/15/2021	41102 06230	1	1 014	FULLY REDEEMED
2020005778	5,821.73	0.00	5,821.73	04/05/2022	41102 06230	1	1 014	FULLY REDEEMED
2021006174	16,499.08	0.00	16,499.08	04/05/2022	41102 06230	1	1 014	FULLY REDEEMED
2023004482	23,622.46	0.00	23,622.46	03/27/2024	41102 06230	1	1 014	FULLY REDEEMED
1987002043	159.31	0.00	159.31	11/04/1988	41102 06250	4	1 014	FULLY REDEEMED
1990002381	4,012.80	0.00	4,012.80	12/04/1992	41102 06250	1	1 014	FULLY REDEEMED
2025004046	15,562.05	0.00	15,562.05	03/20/2026	41102 06260	1	1 014	FULLY REDEEMED
2019004987	481.77	0.00	481.77	01/15/2021	41102 06460	1	1 014	FULLY REDEEMED
2023004483	919.75	0.00	919.75	08/15/2024	41102 06460	1	1 014	FULLY REDEEMED
2006002896	9,576.57	0.00	9,576.57	03/22/2007	41102 06490	1	1 014	FULLY REDEEMED
2023004484	24,869.57	0.00	24,869.57		41102 06490	1	1 014	OPEN
2025004047	28,945.43	0.00	28,945.43	09/10/2026	41102 06490	1	1 014	FULLY REDEEMED
2000003193	4,866.25	0.00	4,866.25	08/22/2001	41102 06530	1	1 014	FULLY REDEEMED
1990002382	2,649.34	0.00	2,649.34	03/31/1993	41102 06540			FULLY REDEEMED
1993002377	7,096.20	0.00	7,096.20	08/24/1995	41103 00120	1	1 014	FULLY REDEEMED
1994002350	10,460.04	0.00	10,460.04	08/24/1995	41103 00120	1	1 014	FULLY REDEEMED
2001003011	3,866.11	0.00	3,866.11	03/27/2002	41103 00360	1	1 014	FULLY REDEEMED
1985002499	565.78	0.00	565.78	05/09/1986	41103 02020			FULLY REDEEMED
2002002944	8,034.25	0.00	8,034.25	04/09/2003	41103 03330	1	1 014	FULLY REDEEMED
2008004044	1,038.02	0.00	1,038.02		41103 04330	1	1 014	SETTLED/CLOSED
2009003410	1,100.44	2,157.18	3,257.62		41103 04330	1	1 014	ASSIGNMENT
1998003271	20,145.37	0.00	20,145.37	03/30/1999	41105 00120	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2022004726	46,116.54	0.00	46,116.54	04/28/2023	41106 00010		1	1 014	FULLY REDEEMED
2023004485	4,111.54	0.00	4,111.54	03/27/2026	41106 00010		1	1 014	FULLY REDEEMED
2024004663	23,257.92	34,348.42	57,606.34		41106 00010		1	1 014	OPEN
2017005019	15,578.96	0.00	15,578.96	05/24/2018	41106 00250		1	1 014	FULLY REDEEMED
2019004988	3,490.10	0.00	3,490.10	06/09/2022	41106 00250		1	1 014	FULLY REDEEMED
2023004486	80,237.97	0.00	80,237.97	07/24/2024	41106 00250		1	1 014	FULLY REDEEMED
2024004664	105,732.16	104,441.09	210,173.25	12/22/2025	41106 00250		1	1 014	FULLY REDEEMED
2019004989	21,996.47	0.00	21,996.47	06/01/2020	41106 00300		1	1 014	FULLY REDEEMED
1994002351	15,582.51	15,134.13	30,716.64	01/24/1997	41106 00360		1	1 014	FULLY REDEEMED
1996002987	11,730.54	17,566.22	29,296.76	06/22/1998	41106 00360		1	1 014	FULLY REDEEMED
1997002731	68.63	0.00	68.63	06/22/1998	41106 00370		4	1 014	FULLY REDEEMED
2010005696	91,521.12	72,681.59	164,202.71	10/06/2011	41106 00430		1	1 014	FULLY REDEEMED
1997002732	378.93	0.00	378.93	06/22/1998	41106 00450		4	1 014	FULLY REDEEMED
2013005655	33,133.78	27,484.08	60,617.86	10/30/2014	41108 00090		1	1 014	FULLY REDEEMED
2019004990	33,451.78	0.00	33,451.78	06/16/2021	41109 00050	5,19	1	1 014	FULLY REDEEMED
2004002620	10,967.00	0.00	10,967.00	06/23/2005	41109 00080		1	1 014	FULLY REDEEMED
2022004727	4,494.75	0.00	4,494.75	06/30/2023	41109 00140		1	1 014	FULLY REDEEMED
2025004048	29,166.65	0.00	29,166.65	05/04/2026	41109 00140		1	1 014	FULLY REDEEMED
2016004904	2,687.40	0.00	2,687.40	10/26/2017	41109 00150		1	1 014	FULLY REDEEMED
2021006176	2,993.53	0.00	2,993.53	03/22/2022	41109 00150		1	1 014	FULLY REDEEMED
2021006177	29,847.01	0.00	29,847.01	04/06/2022	41109 00170		1	1 014	FULLY REDEEMED
2024004665	3,934.77	0.00	3,934.77	07/21/2025	41109 00260		1	1 014	FULLY REDEEMED
1996002988	8,751.80	13,435.03	22,186.83	12/04/1997	41112 00010		1	1 014	FULLY REDEEMED
1998003272	19,194.06	0.00	19,194.06	01/14/2000	41112 00060		1	1 014	FULLY REDEEMED
2019004991	3,744.98	0.00	3,744.98	02/21/2020	41112 00060		1	1 014	FULLY REDEEMED
1986001882	7,945.17	27,020.92	34,966.09		41112 00090			1 014	OPEN
1991002095	11,931.27	0.00	11,931.27		41112 00090		1	1 014	SETTLED/CLOSED
1996003108	1,689.03	0.00	1,689.03	03/03/1997	41113 00030		1	1 015	FULLY REDEEMED
1999003606	1,304.18	0.00	1,304.18	07/10/2000	41113 00030		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2014005681	3,853.49	0.00	3,853.49	04/23/2015	41114 00070		1	1 015	FULLY REDEEMED
2017005262	4,590.62	0.00	4,590.62	03/01/2018	41114 00070		1	1 015	FULLY REDEEMED
2019005223	7,453.80	0.00	7,453.80	09/22/2020	41114 00070		1	1 015	FULLY REDEEMED
2005002832	11,187.25	0.00	11,187.25	03/31/2008	41114 00100		1	1 015	FULLY REDEEMED
2010005971	2,540.77	11,555.06	14,095.83	03/31/2023	41114 00120		1	1 015	FULLY REDEEMED
2005002833	2,158.98	0.00	2,158.98	03/30/2006	41115 00050		1	1 015	FULLY REDEEMED
2025004271	4,470.80	0.00	4,470.80	08/14/2026	41116 00010		1	1 015	FULLY REDEEMED
2023004739	3,235.92	0.00	3,235.92	02/03/2026	41116 00210		1	1 015	FULLY REDEEMED
2024004936	7,062.49	8,868.57	15,931.06	02/03/2026	41116 00210		1	1 015	FULLY REDEEMED
2024004937	29,032.80	28,457.70	57,490.50	07/01/2026	41117 00070		1	1 015	FULLY REDEEMED
2004002715	5,999.86	0.00	5,999.86	05/31/2005	41117 00090		1	1 015	FULLY REDEEMED
2022004990	3,122.89	0.00	3,122.89	03/02/2023	41117 00120		1	1 015	FULLY REDEEMED
2023004741	3,551.37	0.00	3,551.37	08/18/2025	41117 00120		1	1 015	FULLY REDEEMED
2015006219	4,888.93	0.00	4,888.93	10/05/2017	42 A 00140		4	1 019	FULLY REDEEMED
2016005633	5,023.93	0.00	5,023.93	10/05/2017	42 A 00140		4	1 019	FULLY REDEEMED
2017005782	5,825.59	0.00	5,825.59	05/13/2020	42 A 00140		4	1 019	FULLY REDEEMED
2018005211	6,085.62	0.00	6,085.62	05/13/2020	42 A 00140		4	1 019	FULLY REDEEMED
2019005700	5,970.35	0.00	5,970.35	05/13/2020	42 A 00140		4	1 019	FULLY REDEEMED
2020006650	36,124.12	0.00	36,124.12	01/11/2023	42 A 00170		1	1 019	FULLY REDEEMED
2021007169	20,814.30	0.00	20,814.30	01/11/2023	42 A 00170		1	1 019	FULLY REDEEMED
2018005212	2,425.92	0.00	2,425.92	11/30/2019	42 A 00190	19-20	1	1 019	FULLY REDEEMED
1997003103	2,585.05	2,516.71	5,101.76	02/09/1999	42 A 00220		1	1 019	FULLY REDEEMED
2023005159	2,733.69	37,589.64	40,323.33	12/23/2025	42 A 00300	30-31,71	1	1 019	FULLY REDEEMED
2024005421	18,557.47	0.00	18,557.47	05/07/2025	42 A 00300	30-31,71	1	1 019	PYRAMID
2013006555	361.90	0.00	361.90	04/23/2014	42 A 00350		1	1 019	FULLY REDEEMED
2017005783	487.82	0.00	487.82	05/21/2018	42 A 00350		1	1 019	FULLY REDEEMED
2019005702	528.41	0.00	528.41	06/01/2020	42 A 00350		1	1 019	FULLY REDEEMED
2021007170	407.71	0.00	407.71	04/13/2022	42 A 00350		1	1 019	FULLY REDEEMED
1987002256	281.66	0.00	281.66	11/04/1988	42 A 00380		4	1 019	FULLY REDEEMED
2015006222	9,793.97	0.00	9,793.97	02/08/2017	42 A 00430		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2017005784	10,898.56	0.00	10,898.56	06/30/2020	42 A 00430		1	1 019	FULLY REDEEMED
2018005213	11,410.85	0.00	11,410.85	06/30/2020	42 A 00430		1	1 019	FULLY REDEEMED
2019005704	12,190.10	0.00	12,190.10	06/30/2020	42 A 00430		1	1 019	FULLY REDEEMED
2020006653	14,412.12	0.00	14,412.12	05/10/2022	42 A 00430		1	1 019	PYRAMID
2021007171	12,366.51	24,170.47	36,536.98	01/11/2023	42 A 00430		1	1 019	FULLY REDEEMED
2000003558	2,264.70	7,328.13	9,592.83		42 A 00440		1	1 019	SETTLED/CLOSED
2002003337	1,857.93	11,951.05	13,808.98	02/28/2007	42 A 00440		1	1 019	SETTLED/CLOSED
2005003141	8,220.54	6,500.50	14,721.04	10/12/2006	42 A 00440		1	1 019	FULLY REDEEMED
2013006557	918.72	0.00	918.72	04/23/2014	42 A 00640		1	1 019	FULLY REDEEMED
2014006263	6,404.05	0.00	6,404.05	05/04/2015	42 A 00640		1	1 019	FULLY REDEEMED
2015006223	10,508.67	0.00	10,508.67	03/11/2016	42 A 00640		1	1 019	FULLY REDEEMED
2017005785	1,290.29	0.00	1,290.29	05/21/2018	42 A 00640		1	1 019	FULLY REDEEMED
2019005705	1,523.77	0.00	1,523.77	06/01/2020	42 A 00640		1	1 019	FULLY REDEEMED
2021007172	1,691.91	0.00	1,691.91	04/13/2022	42 A 00640		1	1 019	FULLY REDEEMED
2016005636	2,262.54	0.00	2,262.54	02/22/2019	42 A 00670	67,80	1	1 019	FULLY REDEEMED
2016005637	20,094.43	21,060.88	41,155.31	07/30/2019	42 A 01010	101-107	1	1 019	FULLY REDEEMED
2018005214	22,280.44	0.00	22,280.44	07/30/2019	42 A 01010	101-107	1	1 019	FULLY REDEEMED
2019005706	6,725.76	0.00	6,725.76	10/06/2021	42 A 01010	101-107	1	1 019	FULLY REDEEMED
2004003010	2,813.76	3,625.51	6,439.27	10/13/2005	42 A 01130		1	1 019	FULLY REDEEMED
1998003664	442.38	0.00	442.38	03/19/2001	42 A 02180	218-219	1	1 019	FULLY REDEEMED
2009003998	11,651.94	0.00	11,651.94	06/21/2010	42 C0100010		1	1 020	FULLY REDEEMED
2010006656	1,445.55	0.00	1,445.55	04/02/2012	42 C0100010		1	1 020	FULLY REDEEMED
2024005505	1,736.25	0.00	1,736.25	04/17/2025	42 C0100010		1	1 020	FULLY REDEEMED
2003003440	1,072.78	0.00	1,072.78	05/19/2004	42 C0100020		1	1 020	FULLY REDEEMED
2019005775	5,160.27	0.00	5,160.27	06/01/2020	42 C0100060		1	1 020	FULLY REDEEMED
2021007280	1,412.24	0.00	1,412.24	03/22/2022	42 C0100120		1	1 020	FULLY REDEEMED
2021007281	1,738.56	0.00	1,738.56	03/14/2022	42 C0100130		1	1 020	FULLY REDEEMED
2001003442	5,362.89	0.00	5,362.89	04/19/2002	42 C0200130		1	1 020	FULLY REDEEMED
2002003380	4,658.07	0.00	4,658.07	07/19/2004	42 C0200130		1	1 020	FULLY REDEEMED
2003003441	7,616.58	0.00	7,616.58	07/19/2004	42 C0200130		1	1 020	FULLY REDEEMED
2005003180	6,565.92	0.00	6,565.92	05/15/2006	42 C0200130		1	1 020	FULLY REDEEMED
2008004759	5,882.35	0.00	5,882.35	05/28/2009	42 C0200130		1	1 020	FULLY REDEEMED
2009003999	12,503.37	0.00	12,503.37	04/21/2010	42 C0200130		1	1 020	FULLY REDEEMED

					Sub/Pyrmd				
1992002426	4,752.25	1,312.83	6,065.08	06/19/1995	42 C0200150		1	1 020	FULLY REDEEMED
1993002689	4,975.57	3,462.26	8,437.83	07/20/1995	42 C0200150		1	1 020	FULLY REDEEMED
2001003443	6,690.35	0.00	6,690.35	08/23/2002	42 C0200150		1	1 020	FULLY REDEEMED
1985002842	360.33	0.00	360.33	06/20/1986	42 C0200200				FULLY REDEEMED
2022005502	2,444.94	0.00	2,444.94	06/26/2023	42 C0200210		1	1 020	FULLY REDEEMED
2025004762	17,816.34	0.00	17,816.34		42 C0200210		1	1 020	OPEN
2005003181	391.87	0.00	391.87	05/15/2006	42 C0200480		1	1 020	FULLY REDEEMED
2008004760	429.17	0.00	429.17	05/28/2009	42 C0200480		1	1 020	FULLY REDEEMED
2011006399	13,446.09	0.00	13,446.09	05/25/2012	42 C0300170		1	1 020	FULLY REDEEMED
2012006977	1,527.04	0.00	1,527.04	05/24/2013	42 C0300240	24	1	1 020	FULLY REDEEMED
2016005708	1,572.32	2,877.21	4,449.53	02/05/2019	42 C0300240	24	1	1 020	FULLY REDEEMED
2010006658	1,557.13	0.00	1,557.13	02/23/2011	42 C0400050	5	1	1 020	FULLY REDEEMED
2006003526	3,746.43	0.00	3,746.43	03/28/2007	42 D0200890	89,109	1	1 024	FULLY REDEEMED
2010006978	802.01	0.00	802.01	04/15/2011	42 D0200890	89,109	1	1 024	FULLY REDEEMED
2019006073	364.00	0.00	364.00	05/18/2020	42 D0200930	93,111	1	1 024	FULLY REDEEMED
2014006672	4,406.93	0.00	4,406.93	03/06/2023	42 D0200940	94,113	1	1 024	FULLY REDEEMED
2015006602	1,042.35	13,895.76	14,938.11	03/06/2023	42 D0200940	94,113	1	1 024	FULLY REDEEMED
2018005582	8,130.75	8,628.70	16,759.45	05/26/2022	42 D0200940	94,113	1	1 024	FULLY REDEEMED
2019006074	8,685.10	8,716.81	17,401.91	05/26/2022	42 D0200940	94,113	1	1 024	FULLY REDEEMED
2023005504	6,072.13	0.00	6,072.13	10/24/2024	42 D0201030	103,108	1	1 024	FULLY REDEEMED
2003003604	803.73	0.00	803.73	03/19/2004	42 D0201040		1	1 024	FULLY REDEEMED
2016005994	2,312.05	0.00	2,312.05	05/15/2019	42 D0201190		1	1 024	FULLY REDEEMED
2017006180	2,336.62	1,870.92	4,207.54	12/13/2019	42 D0201190		1	1 024	FULLY REDEEMED
2019006075	2,059.11	0.00	2,059.11	12/06/2021	42 D0201190		1	1 024	FULLY REDEEMED
2020007078	2,295.41	0.00	2,295.41	05/10/2022	42 D0201190		1	1 024	PYRAMID
2021007668	2,751.45	4,299.71	7,051.16	05/02/2023	42 D0201190		1	1 024	FULLY REDEEMED
2022005800	1,036.92	8,736.52	9,773.44	08/20/2024	42 D0201190		1	1 024	FULLY REDEEMED
2023005505	2,757.99	0.00	2,757.99	08/12/2025	42 D0201190		1	1 024	FULLY REDEEMED
2024005800	2,902.31	0.00	2,902.31	05/08/2026	42 D0201190		1	1 024	PYRAMID
2025005018	3,131.93	3,773.01	6,904.94		42 D0201190		1	1 024	OPEN
2012006978	12,123.88	0.00	12,123.88	04/09/2013	42 E 00900		1	1 020	FULLY REDEEMED
2013006654	4,208.91	3,540.67	7,749.58	12/30/2014	42 E 0134UCA001100102	134 CA 11 UNIT	1	1 020	FULLY REDEEMED

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2012006980	552.80	0.00	552.80	06/28/2013	42 E 0134UCA001100116	134 CA 11 UNIT 116	1	1 020	FULLY REDEEMED	
2023005234	2,579.81	0.00	2,579.81		42 E 0134UCA001100120	134 CA 11 UNIT 120	1	1 020	OPEN	
2024005506	6,818.09	0.00	6,818.09		42 E 0134UCA001100120	134 CA 11 UNIT 120	1	1 020	OPEN	
2025004763	6,218.37	2,762.57	8,980.94		42 E 0134UCA001100120	134 CA 11 UNIT 120	1	1 020	OPEN	
2012006981	5,610.01	9,671.82	15,281.83	04/28/2015	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	PYRAMID	
2013006655	4,401.03	3,991.45	8,392.48	02/13/2015	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	PYRAMID	
2014006354	978.52	18,493.00	19,471.52	06/11/2015	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	FULLY REDEEMED	
2015006301	5,589.17	8,692.80	14,281.97	12/06/2018	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	FULLY REDEEMED	
2018005284	4,889.50	0.00	4,889.50	06/25/2019	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	FULLY REDEEMED	
2019005776	629.76	0.00	629.76	08/13/2020	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	FULLY REDEEMED	
2021007283	6,282.27	0.00	6,282.27	06/30/2022	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	FULLY REDEEMED	
2022005504	656.98	0.00	656.98	05/19/2023	42 E 0134UCA001100129	134 CA 11 UNIT 129	1	1 020	FULLY REDEEMED	
1995002719	133.32	6,846.42	6,979.74	12/21/2001	42 E 0134UCA001100204	134 CA 11 UNIT 204	1	1 020	FULLY REDEEMED	
1999003945	2,215.21	2,659.96	4,875.17	12/21/2001	42 E 0134UCA001100204	134 CA 11 UNIT 204	1	1 020	FULLY REDEEMED	
1999003946	2,790.92	0.00	2,790.92	07/19/2000	42 E 0134UCA001100208	134 CA 11 UNIT 208	1	1 020	FULLY REDEEMED	
2024005507	4,535.29	0.00	4,535.29	05/23/2025	42 E 0134UCA001100209	134 CA 11 UNIT 209	1	1 020	FULLY REDEEMED	
2025004764	614.61	0.00	614.61	02/26/2026	42 E 0134UCA001100209	134 CA 11 UNIT 209	1	1 020	FULLY REDEEMED	
2007004151	414.99	807.94	1,222.93	04/29/2009	42 E 0134UCA001100219	134 CA 11 UNIT 219	1	1 020	FULLY REDEEMED	

		Sub/Pyrmd							
1985002843	900.13	0.00	900.13	08/20/1986	42 E 0134UCA001100225				FULLY REDEEMED
1992002427	858.57	18,253.48	19,112.05	11/23/1998	42 E 01420		1	1 020	FULLY REDEEMED
2005003182	1,356.16	0.00	1,356.16	02/27/2006	42 E 01420		1	1 020	FULLY REDEEMED
1987002272	637.50	0.00	637.50	03/17/1988	42 E 01630		1	1 020	FULLY REDEEMED
1997003136	1,944.01	0.00	1,944.01	03/06/1998	42 E 01660		1	1 020	FULLY REDEEMED
2003003442	1,814.24	0.00	1,814.24	07/30/2004	42 E 0550UCA001500003		1	1 020	FULLY REDEEMED
2012006982	502.51	0.00	502.51	05/18/2015	42 E 0550UCA001500010	550 CA 15 UNIT 10	1	1 020	FULLY REDEEMED
2024005508	441.28	0.00	441.28	05/08/2025	42 E 0550UCA001500012	550 CA 15 UNIT 12	1	1 020	FULLY REDEEMED
2004003052	366.59	0.00	366.59	09/30/2005	42 E 0550UCA001500020	550 CA 15 UNIT 20	1	1 020	FULLY REDEEMED
2016005709	4,341.19	0.00	4,341.19	05/18/2022	42 E 0550UCA001500025	550 CA 15 UNIT 25	1	1 020	FULLY REDEEMED
2017005875	4,350.28	4,043.05	8,393.33	10/14/2020	42 E 0550UCA001500025	550 CA 15 UNIT 25	1	1 020	FULLY REDEEMED
2019005777	4,320.36	4,860.78	9,181.14	05/18/2022	42 E 0550UCA001500025	550 CA 15 UNIT 25	1	1 020	FULLY REDEEMED
2020006751	5,269.25	0.00	5,269.25	05/18/2022	42 E 0550UCA001500025	550 CA 15 UNIT 25	1	1 020	FULLY REDEEMED
2022005505	5,178.94	4,620.51	9,799.45	02/20/2024	42 E 0550UCA001500025	550 CA 15 UNIT 25	1	1 020	FULLY REDEEMED
2021007284	653.27	0.00	653.27	04/04/2023	42 E 0550UCA001500035	550 CA 15 UNIT 35	1	1 020	FULLY REDEEMED
2010006663	1,299.52	0.00	1,299.52	05/04/2012	42 E 0550UCA001500051	550 CA 15 UNIT 51	1	1 020	FULLY REDEEMED
2012006983	3,279.50	5,056.78	8,336.28	06/11/2014	42 E 0550UCA001500051	550 CA 15 UNIT 51	1	1 020	FULLY REDEEMED
2023005236	583.21	0.00	583.21	06/30/2025	42 E 0550UCA001500051	550 CA 15 UNIT 51	1	1 020	FULLY REDEEMED
2024005509	603.20	0.00	603.20	06/30/2025	42 E 0550UCA001500051	550 CA 15 UNIT 51	1	1 020	FULLY REDEEMED
2025004767	7,024.90	0.00	7,024.90		42 E 0550UCA001500051	550 CA 15 UNIT 51	1	1 020	OPEN

		Sub/Pyrmd							
2012006984	561.82	0.00	561.82	11/25/2013	42 E 0550UCA001500052	550 CA 15 UNIT 52	1	1 020	FULLY REDEEMED
2007004152	1,905.30	0.00	1,905.30	02/04/2009	42 E 05580	558-559	1	1 020	FULLY REDEEMED
2011006404	2,110.78	0.00	2,110.78	10/16/2013	42 E 05580	558-559	1	1 020	FULLY REDEEMED
2022004729	1,385.63	0.00	1,385.63	04/18/2023	42 E 07500		1	1 014	FULLY REDEEMED
2024004666	6,459.97	0.00	6,459.97	04/17/2025	42 H 00230	23,24	1	1 014	FULLY REDEEMED
2025004049	14,326.75	0.00	14,326.75	03/27/2026	42 H 00230	23,24	1	1 014	FULLY REDEEMED
2008004761	2,667.87	3,036.45	5,704.32	07/12/2010	42 H 00470		1	1 020	FULLY REDEEMED
2009004000	2,760.41	0.00	2,760.41	05/10/2010	42 H 00470		1	1 020	FULLY REDEEMED
2013006657	12,453.23	0.00	12,453.23	03/21/2014	42 H 00470		1	1 020	FULLY REDEEMED
2016005711	3,614.80	0.00	3,614.80	04/10/2017	42 H 00470		1	1 020	FULLY REDEEMED
2018005287	34,167.50	0.00	34,167.50	04/10/2019	42 H 00470		1	1 020	FULLY REDEEMED
1994002628	2,047.07	0.00	2,047.07	07/05/1995	42 H 00520		1	1 020	FULLY REDEEMED
2002003382	26,109.08	0.00	26,109.08	05/30/2003	42 H 00740		1	1 020	FULLY REDEEMED
2003003443	28,855.24	33,523.89	62,379.13	03/21/2005	42 H 00740		1	1 020	FULLY REDEEMED
2006003395	34,050.25	0.00	34,050.25	06/22/2007	42 H 00740		1	1 020	FULLY REDEEMED
2022005506	70,534.88	0.00	70,534.88	09/22/2023	42 H 00740		1	1 020	FULLY REDEEMED
1988001442	3,815.13	0.00	3,815.13	05/19/1989	42 H 01090		1	1 014	FULLY REDEEMED
2019004992	6,151.69	0.00	6,151.69	05/11/2020	42 H 04310		1	1 014	FULLY REDEEMED
2009004001	8,661.00	0.00	8,661.00	04/29/2010	42 H 05050		1	1 020	FULLY REDEEMED
2016005712	9,643.87	0.00	9,643.87	08/01/2017	42 H 05050		1	1 020	FULLY REDEEMED
2022004731	5,976.72	0.00	5,976.72	06/25/2024	42 K 00330		1	1 014	FULLY REDEEMED
2018004579	16,934.05	0.00	16,934.05	08/25/2020	42 K 00590		1	1 014	FULLY REDEEMED
2019004993	36,219.20	0.00	36,219.20	08/25/2020	42 K 00590		1	1 014	FULLY REDEEMED
2011005512	29,783.46	0.00	29,783.46	04/24/2012	42 K 00600		1	1 014	FULLY REDEEMED
2005002719	8,413.19	0.00	8,413.19	03/29/2006	42 K 00670		1	1 014	FULLY REDEEMED
2006002897	3,123.32	0.00	3,123.32	10/04/2007	42 K 00670		1	1 014	FULLY REDEEMED
2022004732	479.90	0.00	479.90	07/03/2024	42 K 00820		1	1 014	FULLY REDEEMED
2015005402	2,275.91	0.00	2,275.91	06/24/2016	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2016004905	22,481.70	0.00	22,481.70	09/14/2017	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2018004580	32,542.82	0.00	32,542.82	06/02/2020	42 K 01030	103,622	1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2019004994	34,529.67	0.00	34,529.67	06/02/2020	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2024004667	3,482.13	0.00	3,482.13	03/17/2026	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2024004668	6,794.39	0.00	6,794.39		42 K 01200		1	1 014	OPEN
2007003576	18,030.16	0.00	18,030.16	05/12/2008	42 K 02020		1	1 014	FULLY REDEEMED
2008004045	4,960.56	36,157.37	41,117.93	10/05/2009	42 K 02020		1	1 014	FULLY REDEEMED
1995002445	24,507.82	0.00	24,507.82	06/25/1996	42 K 02200		1	1 014	FULLY REDEEMED
2015005403	17,406.38	73,882.67	91,289.05	11/03/2016	42 L 00060		1	1 014	FULLY REDEEMED
2017005020	82,734.28	0.00	82,734.28	02/21/2020	42 L 00060		1	1 014	FULLY REDEEMED
2019004995	84,384.81	0.00	84,384.81	12/18/2020	42 L 00060		1	1 014	FULLY REDEEMED
2021006179	7,689.33	0.00	7,689.33	05/27/2022	42 L 00060		1	1 014	FULLY REDEEMED
2025004052	63,018.55	23,966.18	86,984.73		42 L 00060		1	1 014	OPEN
2021006181	1,690.66	2,366.49	4,057.15	10/15/2024	42 L 02170		1	1 014	FULLY REDEEMED
2025004053	535.64	0.00	535.64	09/24/2026	42 L 02170		1	1 014	FULLY REDEEMED
2002003383	3,525.98	0.00	3,525.98	04/30/2003	42 M0100130		4	1 020	FULLY REDEEMED
2018005289	3,063.22	0.00	3,063.22	03/23/2020	42 M0100130		4	1 020	FULLY REDEEMED
2019005778	24,905.98	0.00	24,905.98	03/23/2020	42 M0100130		4	1 020	FULLY REDEEMED
2020006754	26,718.10	11,910.40	38,628.50	04/10/2024	42 M0100130		4	1 020	FULLY REDEEMED
2021007287	10,827.64	0.00	10,827.64	05/06/2022	42 M0100130		4	1 020	PYRAMID
2022005507	11,180.82	23,559.09	34,739.91	05/16/2025	42 M0100130		4	1 020	FULLY REDEEMED
2023005238	23,518.65	13,880.07	37,398.72	03/02/2026	42 M0100130		4	1 020	FULLY REDEEMED
1998003710	337.99	0.00	337.99	06/29/1999	42 M0100200		1	1 020	FULLY REDEEMED
2016005713	5,216.34	0.00	5,216.34	11/29/2017	42 M0101100	110,211,309	1	1 020	FULLY REDEEMED
1993002690	31,335.39	62,065.54	93,400.93	12/28/1995	42 M0103230		4	1 020	FULLY REDEEMED
1996003398	19,313.29	0.00	19,313.29	05/22/1997	42 M0103230		4	1 020	FULLY REDEEMED
2016005714	3,928.10	0.00	3,928.10	03/29/2017	42 Q0101050		1	1 020	FULLY REDEEMED
2024005511	7,334.49	0.00	7,334.49		42 Q0101380		1	1 020	OPEN
2024005512	3,303.28	0.00	3,303.28	04/24/2025	42 Q0101700		1	1 020	FULLY REDEEMED
1992002428	4,686.63	4,613.79	9,300.42	05/30/2000	42 Q0104020		1	1 020	FULLY REDEEMED
1994002629	5,011.04	4,798.48	9,809.52		42 Q0104020		1	1 020	SETTLED/CLOSED
1996003399	5,894.31	9,592.78	15,487.09		42 Q0104020		1	1 020	SETTLED/CLOSED
1998003711	1,388.20	0.00	1,388.20	05/30/2000	42 Q0104020		1	1 020	FULLY REDEEMED
1999003947	6,172.04	0.00	6,172.04	05/30/2000	42 Q0104020		1	1 020	FULLY REDEEMED

					Sub/Pyrmd				
1990002644	2,947.74	0.00	2,947.74	05/07/1992	42 Q0200040	4-7	1	1 020	FULLY REDEEMED
1991002324	4,900.34	0.00	4,900.34	05/07/1992	42 Q0200040	4-7	1	1 020	FULLY REDEEMED
2003003444	7,043.57	0.00	7,043.57	03/31/2004	42 Q0300370		1	1 020	FULLY REDEEMED
2004003053	7,542.48	0.00	7,542.48	08/12/2005	42 Q0300370		1	1 020	FULLY REDEEMED
2005003183	8,228.57	5,871.01	14,099.58	08/18/2006	42 Q0300370		1	1 020	FULLY REDEEMED
2006003396	2,082.61	0.00	2,082.61	07/18/2007	42 Q0300370		1	1 020	FULLY REDEEMED
2008004762	9,780.12	0.00	9,780.12	05/05/2009	42 Q0300370		1	1 020	FULLY REDEEMED
2012006986	13,074.33	0.00	13,074.33	02/27/2013	42 Q0300370		1	1 020	FULLY REDEEMED
2014006356	11,037.31	0.00	11,037.31	05/26/2015	42 Q0300370		1	1 020	FULLY REDEEMED
2017005876	2,822.97	2,921.18	5,744.15	07/17/2020	42 Q0300370		1	1 020	FULLY REDEEMED
2019005780	9,090.04	0.00	9,090.04	07/17/2020	42 Q0300370		1	1 020	FULLY REDEEMED
2021007291	16,895.76	12,592.99	29,488.75	02/13/2025	42 Q0300370		1	1 020	FULLY REDEEMED
2022005509	2,584.46	0.00	2,584.46	02/10/2026	42 Q0300370		1	1 020	FULLY REDEEMED
2023005240	15,451.44	17,237.42	32,688.86		42 Q0300370		1	1 020	OPEN
2024005514	15,670.38	0.00	15,670.38	05/06/2025	42 Q0300370		1	1 020	PYRAMID
2025004769	2,471.35	0.00	2,471.35		42 Q0300370		1	1 020	OPEN
1983002025	1,858.42	0.00	1,858.42	02/11/1986	42 R 00230				FULLY REDEEMED
1986002117	1,082.94	2,386.38	3,469.32	01/25/1989	42 R 00230				FULLY REDEEMED
1989002171	1,730.80	37,555.06	39,285.86	01/28/1999	42 R 00230	23-24	1	1 020	FULLY REDEEMED
1999003948	2,135.19	0.00	2,135.19	07/12/2000	42 R 00230	23-24	1	1 020	FULLY REDEEMED
2009004002	731.58	0.00	731.58	04/21/2010	42 R 00620		1	1 020	FULLY REDEEMED
2014006357	970.49	0.00	970.49	04/29/2015	42 R 00620		1	1 020	FULLY REDEEMED
2008004765	8,230.49	0.00	8,230.49	08/28/2009	42 R 00830		1	1 020	FULLY REDEEMED
2010006666	9,684.54	16,209.78	25,894.32	05/10/2013	42 R 00830		1	1 020	FULLY REDEEMED
2011006408	1,450.66	0.00	1,450.66	10/22/2012	42 R 00830		1	1 020	FULLY REDEEMED
2012006987	1,495.54	0.00	1,495.54	05/10/2013	42 R 00830		1	1 020	FULLY REDEEMED
2015006304	7,919.15	0.00	7,919.15	03/23/2016	42 R 00830		1	1 020	FULLY REDEEMED
2006003398	4,523.59	0.00	4,523.59	05/29/2007	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2007004153	8,615.18	0.00	8,615.18	06/12/2009	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2008004766	7,734.88	25,026.52	32,761.40	02/10/2011	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2009004003	4,959.59	0.00	4,959.59	04/23/2010	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2022005510	8,572.29	0.00	8,572.29	08/16/2023	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2017005878	965.25	0.00	965.25	03/06/2018	42 R 01260	126-128	1	1 020	FULLY REDEEMED
2021007292	15,964.43	0.00	15,964.43	02/01/2024	42 R 01260	126-128	1	1 020	FULLY REDEEMED
2022005511	15,268.49	0.00	15,268.49	01/05/2026	42 R 01260	126-128	1	1 020	FULLY REDEEMED
2023005241	18,206.57	19,836.81	38,043.38	10/21/2025	42 R 01260	126-128	1	1 020	FULLY REDEEMED
2024005515	18,033.46	0.00	18,033.46	05/06/2025	42 R 01260	126-128	1	1 020	PYRAMID
2009004004	4,434.78	7,360.65	11,795.43	04/08/2011	42 R 02200	220-221	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2010006667	1,587.09	21,213.52	22,800.61	11/14/2012	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2011006409	1,406.21	7,252.90	8,659.11	11/14/2012	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2013006662	8,603.75	0.00	8,603.75	08/15/2014	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2019005782	901.21	0.00	901.21	05/04/2020	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2015006305	710.76	0.00	710.76	06/16/2016	42 R 03270	327-328,600,926	1	1 020	FULLY REDEEMED
2008004767	7,876.41	0.00	7,876.41	04/14/2009	42 R 05010	501-502	1	1 020	FULLY REDEEMED
2008004768	733.88	0.00	733.88	04/14/2009	42 R 05030	503-504	1	1 020	FULLY REDEEMED
2010006668	233.70	0.00	233.70	05/23/2011	42 R 05030	503-504	1	1 020	FULLY REDEEMED
1996003400	771.10	0.00	771.10	04/22/1997	42 R 06050		1	1 020	FULLY REDEEMED
2019005783	20,007.57	0.00	20,007.57	06/17/2021	42 R 06050		1	1 020	FULLY REDEEMED
1995002720	3,182.76	0.00	3,182.76	01/08/1998	42 R 06200		1	1 020	FULLY REDEEMED
1996003401	4,241.52	7,383.24	11,624.76	12/22/1998	42 R 06200		1	1 020	FULLY REDEEMED
2000003596	5,270.63	0.00	5,270.63	03/20/2001	42 R 06200		1	1 020	FULLY REDEEMED
2001003445	5,243.34	0.00	5,243.34	02/26/2002	42 R 06200		1	1 020	FULLY REDEEMED
2002003385	6,242.17	12,921.68	19,163.85	05/10/2005	42 R 06200		1	1 020	FULLY REDEEMED
2004003054	1,474.92	0.00	1,474.92	05/10/2005	42 R 06200		1	1 020	FULLY REDEEMED
2005003184	1,527.39	0.00	1,527.39	05/18/2006	42 R 06200		1	1 020	FULLY REDEEMED
2006003399	1,488.70	0.00	1,488.70	08/13/2007	42 R 06200		1	1 020	FULLY REDEEMED
2011006410	11,124.50	0.00	11,124.50	08/13/2012	42 R 06200		1	1 020	FULLY REDEEMED
2014006360	6,043.24	0.00	6,043.24	03/31/2015	42 R 06200		1	1 020	FULLY REDEEMED
2016005717	1,385.74	0.00	1,385.74	03/02/2017	42 R 0710A	710A & 710B	1	1 020	FULLY REDEEMED
1986002118	1,102.40	2,302.72	3,405.12	07/28/1987	42 R 11310				FULLY REDEEMED
1987002273	695.18	0.00	695.18	03/07/1988	42 R 11310		1	1 020	FULLY REDEEMED
1991002325	4,186.92	0.00	4,186.92	03/30/1994	42 R 11350		1	1 020	FULLY REDEEMED
1992002429	4,591.89	8,765.69	13,357.58	08/09/1995	42 R 11350		1	1 020	FULLY REDEEMED
1996003402	3,132.39	0.00	3,132.39	05/09/1997	42 R 11360		1	1 020	FULLY REDEEMED
2003003447	420.53	0.00	420.53	04/21/2006	42 R 11420		1	1 020	FULLY REDEEMED
2023005242	310.07	0.00	310.07	04/08/2024	42 R 11420		1	1 020	FULLY REDEEMED
1996003368	2,718.07	0.00	2,718.07	12/10/1997	42001 00590	59-61	1	1 019	FULLY REDEEMED
2011006313	5,009.96	8,066.29	13,076.25	01/30/2014	42001 02170		1	1 019	FULLY REDEEMED
2012006881	1,978.74	0.00	1,978.74	01/30/2014	42001 02170		1	1 019	FULLY REDEEMED
2024005422	354.58	0.00	354.58	03/26/2025	42001 02260		1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2024005423	1,384.00	0.00	1,384.00	03/27/2025	42001	02270		1	1 019	FULLY REDEEMED
1996003369	2,983.15	5,696.67	8,679.82	02/09/1999	42002	00070		1	1 019	FULLY REDEEMED
1999003905	2,760.10	0.00	2,760.10	01/16/2002	42002	00070		1	1 019	FULLY REDEEMED
2000003559	3,678.82	6,770.03	10,448.85	04/23/2003	42002	00070		1	1 019	FULLY REDEEMED
2002003338	1,116.91	0.00	1,116.91	04/23/2003	42002	00070		1	1 019	FULLY REDEEMED
1999003906	2,261.50	1,796.40	4,057.90	05/30/2002	42002	00090		1	1 019	FULLY REDEEMED
2001003397	3,042.30	7,856.95	10,899.25	01/07/2003	42002	00090		1	1 019	FULLY REDEEMED
2001003398	387.00	0.00	387.00	03/25/2002	42002	00100		1	1 019	FULLY REDEEMED
1996003370	298.45	0.00	298.45	07/09/1997	42002	00290	29,228	1	1 019	FULLY REDEEMED
2000003560	478.26	0.00	478.26	04/11/2001	42003	00180		1	1 019	FULLY REDEEMED
2004003011	3,248.08	0.00	3,248.08	05/06/2005	42003	02170		1	1 019	FULLY REDEEMED
2007004109	944.98	0.00	944.98	04/25/2008	42003	02170		1	1 019	FULLY REDEEMED
2014006264	606.17	0.00	606.17	03/09/2015	42004	00220	22-23	1	1 019	FULLY REDEEMED
1996003403	1,309.24	0.00	1,309.24	03/07/1997	42004	0068B	68B,68C	1	1 020	FULLY REDEEMED
2009004005	10,343.04	0.00	10,343.04	07/23/2010	42004	0068B	68B,68C	1	1 020	FULLY REDEEMED
2017005788	12,768.10	0.00	12,768.10	01/02/2020	42004	00750		1	1 019	FULLY REDEEMED
2020006657	10,280.74	0.00	10,280.74	04/11/2022	42004	00750		1	1 019	FULLY REDEEMED
2021007173	13,777.22	0.00	13,777.22	04/11/2022	42004	00750		1	1 019	FULLY REDEEMED
2024005424	1,547.72	0.00	1,547.72	04/11/2025	42004	00780		1	1 019	FULLY REDEEMED
2024005425	7,126.39	0.00	7,126.39	03/09/2026	42006	01090		1	1 019	FULLY REDEEMED
2025004693	12,161.54	0.00	12,161.54	03/09/2026	42006	01090		1	1 019	FULLY REDEEMED
2010006588	5,672.64	0.00	5,672.64	03/08/2012	42006	01150		1	1 019	FULLY REDEEMED
2011006314	7,339.12	0.00	7,339.12	03/08/2012	42006	01150		1	1 019	FULLY REDEEMED
2012006882	8,051.94	0.00	8,051.94	04/11/2013	42006	01150		1	1 019	FULLY REDEEMED
2021007175	12,973.08	0.00	12,973.08	08/03/2023	42006	01150		1	1 019	FULLY REDEEMED
2022005427	14,690.94	29,783.65	44,474.59	07/24/2024	42006	01150		1	1 019	FULLY REDEEMED
2008004708	4,297.63	7,364.76	11,662.39	06/16/2010	42007	01600	160-162	1	1 019	FULLY REDEEMED
2023005160	13,148.15	0.00	13,148.15	02/02/2026	42007	02770		1	1 019	FULLY REDEEMED
2024005426	8,011.33	0.00	8,011.33	06/25/2026	42007	02770		1	1 019	FULLY REDEEMED
2003003403	4,449.20	4,105.48	8,554.68	03/31/2006	42007	02800		1	1 019	FULLY REDEEMED
2004003012	1,433.64	27,779.28	29,212.92	12/09/2010	42007	02800		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2005003142	6,649.07	16,888.86	23,537.93	11/17/2006	42007 02800		1	1 019	FULLY REDEEMED
2006003357	1,401.42	4,946.05	6,347.47	03/31/2008	42007 02800		1	1 019	FULLY REDEEMED
2007004110	1,450.45	21,059.28	22,509.73	11/12/2010	42007 02800		1	1 019	FULLY REDEEMED
2003003404	845.68	0.00	845.68	04/02/2004	42008 02980		1	1 019	FULLY REDEEMED
2008004709	796.84	4,060.95	4,857.79	11/23/2009	42008 02980		1	1 019	FULLY REDEEMED
2012006883	3,762.49	0.00	3,762.49	03/13/2013	42008 02990		1	1 019	FULLY REDEEMED
2004003013	4,714.07	0.00	4,714.07	03/13/2007	42008 03290		1	1 019	FULLY REDEEMED
2006003358	8,154.95	0.00	8,154.95	05/24/2007	42008 03290		1	1 019	FULLY REDEEMED
2017005789	1,306.51	0.00	1,306.51	04/25/2018	42008 03290		1	1 019	FULLY REDEEMED
2016005638	1,217.84	0.00	1,217.84	03/30/2017	42009 00430		1	1 019	FULLY REDEEMED
1993002659	3,636.06	4,119.16	7,755.22	12/15/1994	42009 03390		1	1 019	FULLY REDEEMED
1997003104	4,082.93	0.00	4,082.93	03/03/1998	42009 03390		1	1 019	FULLY REDEEMED
2007004111	5,719.91	7,355.15	13,075.06	09/20/2010	42009 03520	352,444	1	1 019	FULLY REDEEMED
2008004710	2,014.31	8,438.64	10,452.95	09/29/2010	42009 03520	352,444	1	1 019	FULLY REDEEMED
2022005429	13,126.11	15,337.78	28,463.89	12/27/2024	42009 03520	352,444	1	1 019	FULLY REDEEMED
2011006317	10,856.93	28,913.29	39,770.22	03/31/2014	42009 03560	356-357	1	1 019	FULLY REDEEMED
2014006265	1,457.35	0.00	1,457.35	02/07/2017	42009 03560	356-357	1	1 019	FULLY REDEEMED
2019005707	4,418.07	0.00	4,418.07	03/09/2020	42009 03600		1	1 019	FULLY REDEEMED
2004003014	4,909.85	0.00	4,909.85	03/31/2006	42010 02620	262-264	1	1 019	FULLY REDEEMED
2005003143	10,435.14	13,224.79	23,659.93	03/30/2007	42010 02620	262-264	1	1 019	FULLY REDEEMED
2006003359	1,765.80	45,259.63	47,025.43	09/30/2009	42010 02620	262-264	1	1 019	SETTLED/CLOSED
2008004711	1,763.63	0.00	1,763.63	09/30/2009	42010 02620	262-264	1	1 019	FULLY REDEEMED
2004003015	2,436.42	0.00	2,436.42	04/07/2005	42010 03710		1	1 019	FULLY REDEEMED
2015006226	4,649.07	0.00	4,649.07	05/25/2016	42010 03730		1	1 019	FULLY REDEEMED
1998003665	297.11	0.00	297.11	04/26/1999	42010 03840		1	1 019	FULLY REDEEMED
1993002660	4,991.39	0.00	4,991.39	10/26/1994	42011 03040	304-306	1	1 019	FULLY REDEEMED
2015006227	10,607.11	0.00	10,607.11	03/31/2016	42015 04990		1	1 019	FULLY REDEEMED
1985002802	237.09	0.00	237.09	10/23/1986	42016 00010				FULLY REDEEMED
1998003666	409.58	3,556.49	3,966.07	01/10/2001	42016 00240		1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2010006590	1,043.25	4,533.48	5,576.73	08/30/2011	42016	01180		1	1 019	FULLY REDEEMED
2008004712	1,201.61	14,935.40	16,137.01	01/13/2011	42017	00470	47-48	1	1 019	FULLY REDEEMED
2009003945	6,900.02	0.00	6,900.02	04/01/2010	42017	00470	47-48	1	1 019	FULLY REDEEMED
2023005161	7,086.33	0.00	7,086.33	03/26/2026	42017	01800		1	1 019	FULLY REDEEMED
2024005427	14,331.16	0.00	14,331.16	03/26/2026	42017	01800		1	1 019	FULLY REDEEMED
2025004694	13,711.00	0.00	13,711.00	03/26/2026	42017	01800		1	1 019	FULLY REDEEMED
1987002257	1,605.56	0.00	1,605.56	05/11/1988	42017	05530		1	1 019	FULLY REDEEMED
2002003339	1,143.53	0.00	1,143.53	04/10/2003	42017	05530		1	1 019	FULLY REDEEMED
1998003667	4,920.86	0.00	4,920.86	05/05/2003	42018	0151A	151A,151B	1	1 019	FULLY REDEEMED
2004003016	1,593.56	0.00	1,593.56	05/06/2005	42018	0151A	151A,151B	1	1 019	FULLY REDEEMED
2005003144	1,720.23	0.00	1,720.23	05/08/2006	42018	0151A	151A,151B	1	1 019	FULLY REDEEMED
2006003360	1,866.32	10,809.94	12,676.26	11/14/2007	42018	0151A	151A,151B	1	1 019	FULLY REDEEMED
2015006228	6,315.64	0.00	6,315.64	05/04/2018	42018	0155A	155A-155B	1	1 019	FULLY REDEEMED
2016005639	9,976.00	0.00	9,976.00	07/26/2019	42018	0155A	155A-155B	1	1 019	FULLY REDEEMED
2019005708	1,972.84	0.00	1,972.84	05/06/2020	42018	0156A	156A-156B	1	1 019	FULLY REDEEMED
2018005216	8,056.55	0.00	8,056.55	03/13/2019	42018	05230	523-524	1	1 019	FULLY REDEEMED
1996003371	320.20	0.00	320.20	05/29/1997	42018	05350		1	1 019	FULLY REDEEMED
1998003668	1,054.91	0.00	1,054.91	04/26/1999	42018	05350		1	1 019	FULLY REDEEMED
2021007176	320.57	0.00	320.57	05/04/2022	42018	05370		1	1 019	FULLY REDEEMED
2022005430	335.31	531.22	866.53	12/11/2024	42018	05370		1	1 019	FULLY REDEEMED
2017005791	21,066.54	0.00	21,066.54	04/20/2018	42019	00080	8-9	1	1 019	FULLY REDEEMED
2011006319	4,860.45	5,757.26	10,617.71	03/20/2013	42019	00120	12-13	1	1 019	FULLY REDEEMED
2013006563	9,761.55	6,550.29	16,311.84	02/17/2015	42019	00120	12-13	1	1 019	FULLY REDEEMED
2021007179	8,058.00	15,546.61	23,604.61	06/17/2024	42019	00180	18-19	1	1 019	FULLY REDEEMED
2024005429	7,171.70	6,523.61	13,695.31	01/02/2026	42019	00180	18-19	1	1 019	FULLY REDEEMED
1998003669	4,665.61	0.00	4,665.61	02/25/2000	42019	00300	30-34	1	1 019	FULLY REDEEMED
1999003907	7,138.24	8,105.18	15,243.42	03/12/2001	42019	00300	30-34	1	1 019	FULLY REDEEMED
2016005640	1,473.19	0.00	1,473.19	01/30/2018	42019	01070		1	1 019	FULLY REDEEMED
2024005430	15,311.72	0.00	15,311.72	06/19/2025	42019	01070		1	1 019	FULLY REDEEMED
2004003017	1,860.73	0.00	1,860.73	03/23/2006	42020	00060	6-9	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2007004112	727.73	0.00	727.73	05/05/2008	42020 00080				FULLY REDEEMED
2020006660	7,567.64	0.00	7,567.64	03/15/2022	42020 00080	8-9	1	1 019	FULLY REDEEMED
2021007181	9,033.37	0.00	9,033.37	03/15/2022	42020 00080	8-9	1	1 019	FULLY REDEEMED
2021007182	7,803.79	0.00	7,803.79	04/19/2023	42020 01020		1	1 019	FULLY REDEEMED
2022005431	10,294.89	18,832.14	29,127.03	08/15/2025	42020 01020		1	1 019	FULLY REDEEMED
2024005431	10,457.64	0.00	10,457.64	08/15/2025	42020 01020		1	1 019	FULLY REDEEMED
2003003405	1,779.90	0.00	1,779.90	04/05/2004	42020 01160		1	1 019	FULLY REDEEMED
2004003018	3,472.40	0.00	3,472.40	03/07/2005	42020 01160		1	1 019	FULLY REDEEMED
2005003145	5,290.29	0.00	5,290.29	05/03/2006	42020 01160		1	1 019	FULLY REDEEMED
2008004713	2,922.35	0.00	2,922.35	04/22/2009	42020 01160		1	1 019	FULLY REDEEMED
2010006591	5,966.10	4,984.98	10,951.08	10/31/2011	42020 01160		1	1 019	FULLY REDEEMED
2017005793	8,168.34	0.00	8,168.34	07/31/2018	42020 01160		1	1 019	FULLY REDEEMED
2020006664	15,502.60	0.00	15,502.60	07/05/2023	42020 01160		1	1 019	FULLY REDEEMED
2021007183	8,313.53	6,360.70	14,674.23	07/05/2023	42020 01160		1	1 019	FULLY REDEEMED
2015006229	7,547.07	5,567.06	13,114.13	01/30/2018	42020 01240		1	1 019	FULLY REDEEMED
2017005795	8,696.02	2,318.69	11,014.71	12/23/2019	42021 00030		1	1 019	FULLY REDEEMED
2018005217	6,881.09	0.00	6,881.09	12/23/2019	42021 00030		1	1 019	FULLY REDEEMED
2017005796	10,121.93	0.00	10,121.93	06/08/2018	42021 00040		1	1 019	FULLY REDEEMED
2018005218	3,080.51	0.00	3,080.51	01/26/2022	42021 00040		1	1 019	FULLY REDEEMED
2019005710	3,276.72	0.00	3,276.72	05/13/2020	42021 00040		1	1 019	FULLY REDEEMED
2020006666	3,816.73	0.00	3,816.73	04/19/2023	42021 00040		1	1 019	FULLY REDEEMED
2021007186	2,469.07	0.00	2,469.07	04/19/2023	42021 00040		1	1 019	FULLY REDEEMED
2022005432	4,978.33	8,171.55	13,149.88	05/10/2023	42021 00040		1	1 019	FULLY REDEEMED
2024005432	5,662.21	0.00	5,662.21	05/19/2025	42021 00040		1	1 019	FULLY REDEEMED
2001003399	1,542.75	2,018.15	3,560.90	01/29/2003	42021 00060		1	1 019	FULLY REDEEMED
2003003406	2,566.39	0.00	2,566.39	03/19/2004	42021 00060		1	1 019	FULLY REDEEMED
2022005433	7,932.44	0.00	7,932.44	03/13/2023	42021 00170		1	1 019	FULLY REDEEMED
2021007188	7,464.79	0.00	7,464.79	04/19/2023	42021 00190		1	1 019	FULLY REDEEMED
2022005434	9,490.68	26,670.41	36,161.09	10/28/2025	42021 00190		1	1 019	FULLY REDEEMED
2003003407	614.42	0.00	614.42	03/19/2004	42021 00200		4	1 019	FULLY REDEEMED
2004003019	192.66	0.00	192.66	05/20/2005	42021 00200		1	1 019	FULLY REDEEMED
2013006564	387.97	0.00	387.97	05/15/2014	42021 00320		1	1 019	FULLY REDEEMED
2001003402	1,959.41	3,871.80	5,831.21	10/30/2003	42021 00370		1	1 019	FULLY REDEEMED
2021007189	4,879.88	0.00	4,879.88	04/19/2023	42021 00380		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2022005435	7,078.10	13,844.75	20,922.85	03/19/2026	42021 00380		1	1 019	FULLY REDEEMED
2024005433	8,889.35	9,202.46	18,091.81	03/31/2026	42021 00380		1	1 019	FULLY REDEEMED
2021007190	7,549.55	0.00	7,549.55	08/03/2023	42021 00400		1	1 019	FULLY REDEEMED
2022005436	9,758.77	17,760.16	27,518.93	08/27/2024	42021 00400		1	1 019	FULLY REDEEMED
2012006889	3,458.69	0.00	3,458.69	05/15/2014	42021 00460		1	1 019	FULLY REDEEMED
2013006566	2,285.90	0.00	2,285.90	08/11/2014	42021 00460		1	1 019	FULLY REDEEMED
2003003408	2,954.22	0.00	2,954.22	04/06/2005	42021 00470		1	1 019	FULLY REDEEMED
2024005434	491.90	0.00	491.90	04/15/2025	42021 00490		1	1 019	FULLY REDEEMED
2019005712	1,051.48	0.00	1,051.48	04/27/2020	42021 00550		1	1 019	FULLY REDEEMED
2000003561	989.65	0.00	989.65	01/31/2002	42022 00160		1	1 019	FULLY REDEEMED
2002003340	3,033.60	3,153.77	6,187.37	07/28/2004	42022 00160		1	1 019	FULLY REDEEMED
2006003361	4,039.45	0.00	4,039.45	02/15/2008	42022 00160		1	1 019	FULLY REDEEMED
2020006673	11,858.62	0.00	11,858.62	04/21/2023	42022 00270		1	1 019	PYRAMID
2025004696	1,367.65	0.00	1,367.65		42022 00290		1	1 019	OPEN
1997003106	375.99	0.00	375.99	04/21/1998	42023 01090		4	1 019	FULLY REDEEMED
2004003020	1,258.40	0.00	1,258.40	03/22/2006	42023 01150		1	1 019	FULLY REDEEMED
2008004714	7,174.46	0.00	7,174.46	03/31/2009	42024 00070		1	1 019	FULLY REDEEMED
2013006567	3,919.60	5,027.33	8,946.93	01/12/2015	42024 00070		1	1 019	FULLY REDEEMED
2015006230	6,972.82	0.00	6,972.82	03/07/2016	42024 00070		1	1 019	FULLY REDEEMED
1986002102	1,669.97	3,606.04	5,276.01	12/06/1988	42024 00090				FULLY REDEEMED
1999003908	728.67	1,938.77	2,667.44	04/29/2002	42025 00100	10-11	1	1 019	FULLY REDEEMED
2002003342	581.09	3,306.89	3,887.98	08/25/2004	42025 00100	10-11	1	1 019	FULLY REDEEMED
2015006231	6,753.88	0.00	6,753.88	03/17/2017	42025 00180	18-19	1	1 019	FULLY REDEEMED
2015006232	18,122.10	0.00	18,122.10	05/27/2016	42025 00210	21-22,32	1	1 019	FULLY REDEEMED
2019005713	2,542.04	0.00	2,542.04	07/28/2020	42025 00210	21-22,32	1	1 019	FULLY REDEEMED
1987002258	77.80	290.29	368.09		42026 03580		4	1 019	SETTLED/CLOSED
2010006592	2,194.04	0.00	2,194.04	06/21/2011	42026 03760		1	1 019	FULLY REDEEMED
2012006893	2,073.12	0.00	2,073.12	03/12/2013	42026 03770		1	1 019	FULLY REDEEMED

					Sub/Pyrmd					
2015006234	13,539.85	8,866.91	22,406.76	05/12/2017	42026	03780		1	1 019	FULLY REDEEMED
1985002803	4,553.65	0.00	4,553.65	05/09/1986	42026	03820				FULLY REDEEMED
1998003670	10,433.33	0.00	10,433.33	03/03/1999	42026	04160		1	1 019	FULLY REDEEMED
1999003909	9,844.63	0.00	9,844.63	06/23/2000	42026	04160		1	1 019	FULLY REDEEMED
2021007192	897.60	429.12	1,326.72	03/30/2023	42026	04190		1	1 019	FULLY REDEEMED
2022005438	382.46	0.00	382.46	03/30/2023	42026	04190		1	1 019	FULLY REDEEMED
1997003107	8,679.91	0.00	8,679.91		42026	04220	422,427	1	1 019	SETTLED/CLOSED
1998003671	8,904.25	0.00	8,904.25	02/13/2001	42026	04220	422,427	1	1 019	FULLY REDEEMED
2000003563	3,881.77	0.00	3,881.77	01/10/2003	42026	04220	422,427	1	1 019	FULLY REDEEMED
1985002804	1,355.30	0.00	1,355.30	05/06/1986	42026	04230				FULLY REDEEMED
2011006324	1,192.62	0.00	1,192.62	07/31/2015	42027	01030		1	1 019	FULLY REDEEMED
2019005715	1,804.06	34,313.69	36,117.75		42027	01030		1	1 019	OPEN
2021007194	1,978.76	0.00	1,978.76	08/03/2023	42027	01060	106-107	1	1 019	FULLY REDEEMED
2022005439	14,181.76	15,300.51	29,482.27	04/18/2024	42027	01060	106-107	1	1 019	FULLY REDEEMED
2021007195	7,930.89	0.00	7,930.89	04/19/2023	42027	01080		1	1 019	FULLY REDEEMED
2022005440	10,250.15	19,368.07	29,618.22	02/21/2025	42027	01080		1	1 019	FULLY REDEEMED
2007004113	323.36	0.00	323.36	03/19/2008	42027	01100		1	1 019	FULLY REDEEMED
2017005803	8,740.10	10,603.03	19,343.13		42028	00220	22-23	1	1 019	SETTLED/CLOSED
2018005220	11,386.83	0.00	11,386.83	12/17/2021	42028	00220	22-23	1	1 019	FULLY REDEEMED
2021007196	7,355.09	0.00	7,355.09	12/29/2022	42028	00240	24-25	1	1 019	FULLY REDEEMED
2023005166	6,431.03	0.00	6,431.03	05/29/2024	42028	00240	24-25	1	1 019	FULLY REDEEMED
2024005439	1,984.93	5,024.54	7,009.47	11/10/2025	42028	00240	24-25	1	1 019	FULLY REDEEMED
2015006235	3,364.12	6,313.15	9,677.27	10/25/2017	42029	00100	10-11	1	1 019	FULLY REDEEMED
2016005644	3,384.21	0.00	3,384.21	10/25/2017	42029	00100	10-11	1	1 019	FULLY REDEEMED
2018005221	9,950.32	0.00	9,950.32	04/25/2019	42029	00100	10-11	1	1 019	FULLY REDEEMED
2020006680	15,270.17	0.00	15,270.17	05/10/2022	42029	00100	10-11	1	1 019	PYRAMID
2021007197	12,766.51	26,793.51	39,560.02	05/08/2024	42029	00100	10-11	1	1 019	FULLY REDEEMED
2022005441	4,584.08	0.00	4,584.08	05/08/2024	42029	00100	10-11	1	1 019	FULLY REDEEMED
2023005167	15,820.12	0.00	15,820.12	05/08/2024	42029	00100	10-11	1	1 019	FULLY REDEEMED
2013006570	5,071.47	8,078.34	13,149.81	06/24/2022	42030	00050		1	1 019	FULLY REDEEMED
2015006236	8,886.89	0.00	8,886.89	07/20/2016	42030	00050		1	1 019	FULLY REDEEMED
2017005805	4,910.62	0.00	4,910.62	12/20/2019	42030	00050		1	1 019	FULLY REDEEMED
2018005223	7,348.83	0.00	7,348.83	12/20/2019	42030	00050		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2019005716	7,069.06	7,763.21	14,832.27	06/24/2022	42030 00050		1	1 019	FULLY REDEEMED
2020006681	7,812.53	0.00	7,812.53	06/24/2022	42030 00050		1	1 019	FULLY REDEEMED
1993002661	2,060.19	10,844.82	12,905.01		42030 00110		1	1 019	OPEN
1999003910	2,402.07	16,885.29	19,287.36		42030 00110		1	1 019	SETTLED/CLOSED
2000003564	2,882.59	4,808.01	7,690.60	04/27/2004	42030 00110		1	1 019	FULLY REDEEMED
2002003343	1,228.02	3,685.86	4,913.88	04/27/2004	42030 00110		1	1 019	FULLY REDEEMED
2004003021	3,269.50	2,132.50	5,402.00		42030 00110		1	1 019	SETTLED/CLOSED
2011006325	7,067.44	15,319.84	22,387.28		42030 00110		1	1 019	ASSIGN
1986002103	94.34	0.00	94.34		42030 00120				SETTLED/CLOSED
1987002259	459.28	0.00	459.28		42030 00120		1	1 019	SETTLED/CLOSED
1988001586	500.30	504.38	1,004.68		42030 00120		1	1 019	SETTLED/CLOSED
1990002625	562.59	9,519.97	10,082.56		42030 00120		1	1 019	SETTLED/CLOSED
1997003108	822.18	2,726.27	3,548.45		42030 00120		4	1 019	SETTLED/CLOSED
2021007198	1,971.90	0.00	1,971.90	08/03/2023	42031 00060	6-7	1	1 019	FULLY REDEEMED
2022005442	13,779.66	15,032.11	28,811.77	07/01/2024	42031 00060	6-7	1	1 019	FULLY REDEEMED
1998003672	1,583.39	0.00	1,583.39	05/17/1999	42031 00120		1	1 019	FULLY REDEEMED
2009003946	15,729.08	8,700.43	24,429.51	07/21/2011	42032 00080	8-9	1	1 019	FULLY REDEEMED
2010006593	4,869.09	0.00	4,869.09	07/21/2011	42032 00080	8-9	1	1 019	FULLY REDEEMED
2013006572	3,275.70	0.00	3,275.70	05/27/2014	42032 00270		1	1 019	FULLY REDEEMED
2014006275	7,075.90	0.00	7,075.90	01/08/2016	42032 00270		1	1 019	FULLY REDEEMED
2025004698	8,398.65	0.00	8,398.65	08/07/2026	42033 00220	22-23	1	1 019	FULLY REDEEMED
2025004699	11,413.25	0.00	11,413.25	08/07/2026	42033 00240	24-25	1	1 019	FULLY REDEEMED
2025004700	11,146.97	0.00	11,146.97	05/12/2026	42033 00260	26-28	1	1 019	FULLY REDEEMED
2002003344	2,881.76	0.00	2,881.76	04/17/2003	42034 00010		1	1 019	FULLY REDEEMED
2019005717	6,829.06	0.00	6,829.06	09/14/2022	42034 00040		1	1 019	FULLY REDEEMED
2020006684	8,378.80	0.00	8,378.80	07/14/2022	42034 00040		1	1 019	FULLY REDEEMED
2021007199	6,869.85	0.00	6,869.85	07/14/2022	42034 00040		1	1 019	FULLY REDEEMED
2018005225	11,816.05	0.00	11,816.05	05/15/2019	42034 01110		1	1 019	FULLY REDEEMED
2021007200	8,227.55	0.00	8,227.55	04/19/2023	42035 00040		1	1 019	FULLY REDEEMED
2022005443	10,696.91	19,827.89	30,524.80	11/13/2023	42035 00040		1	1 019	FULLY REDEEMED
2025004701	9,884.10	0.00	9,884.10	08/07/2026	42036 00120	12-13	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2008004715	2,251.95	0.00	2,251.95	04/27/2009	42036 01140		1	1 019	FULLY REDEEMED
2025004702	7,830.69	0.00	7,830.69	08/07/2026	42036 01240		1	1 019	FULLY REDEEMED
2025004703	9,710.72	0.00	9,710.72		42036 02150		1	1 019	OPEN
2001003403	1,971.27	1,698.40	3,669.67	02/27/2003	42037 00010		1	1 019	FULLY REDEEMED
1997003109	1,623.61	2,421.82	4,045.43	12/16/1999	42037 00080		1	1 019	FULLY REDEEMED
2022005444	1,378.29	0.00	1,378.29	08/16/2023	42037 00140		1	1 019	FULLY REDEEMED
2023005168	1,975.17	0.00	1,975.17	06/27/2024	42037 00140		1	1 019	FULLY REDEEMED
2024005440	8,153.54	0.00	8,153.54	03/28/2025	42037 00140		1	1 019	FULLY REDEEMED
2011006327	1,525.82	0.00	1,525.82	04/09/2012	42037 00210		1	1 019	FULLY REDEEMED
2014006276	3,986.02	0.00	3,986.02	03/31/2016	42037 00210		1	1 019	FULLY REDEEMED
2001003404	1,600.29	0.00	1,600.29	05/30/2002	42037 00270		1	1 019	FULLY REDEEMED
2002003345	2,025.77	1,973.93	3,999.70	12/29/2005	42037 00270		1	1 019	FULLY REDEEMED
2023005169	4,685.55	0.00	4,685.55	02/19/2026	42037 00330		1	1 019	FULLY REDEEMED
2021007202	1,464.86	0.00	1,464.86	04/19/2023	42038 00070		1	1 019	FULLY REDEEMED
2022005445	10,071.46	10,146.66	20,218.12	10/23/2025	42038 00070		1	1 019	FULLY REDEEMED
2024005441	9,598.76	0.00	9,598.76		42038 00070		1	1 019	OPEN
2025004704	9,911.24	6,438.72	16,349.96		42038 00070		1	1 019	OPEN
1986002104	610.40	0.00	610.40	05/19/1987	42038 00080				FULLY REDEEMED
2021007203	1,492.27	0.00	1,492.27	08/03/2023	42038 00080		1	1 019	FULLY REDEEMED
2022005446	10,518.22	10,664.26	21,182.48	05/29/2024	42038 00080		1	1 019	FULLY REDEEMED
2010006594	16,771.57	62,362.19	79,133.76		42038 01100	110,210	1	1 019	ASSIGN
2014006277	10,014.90	0.00	10,014.90		42038 01100	110,210	1	1 019	ASSIGN
2024005442	5,993.50	0.00	5,993.50	05/22/2025	42039 00010		1	1 019	FULLY REDEEMED
2021007205	1,821.16	0.00	1,821.16	08/31/2022	42039 00070		1	1 019	FULLY REDEEMED
2004003022	1,117.29	0.00	1,117.29	09/06/2005	42040 00020	2-3	1	1 019	FULLY REDEEMED
2022005447	8,032.71	13,988.96	22,021.67	08/05/2025	42040 00120	12-13	1	1 019	FULLY REDEEMED
2024005443	15,347.06	0.00	15,347.06	08/05/2025	42040 00120	12-13	1	1 019	FULLY REDEEMED
2025004705	2,491.46	0.00	2,491.46	03/16/2026	42040 00120	12-13	1	1 019	FULLY REDEEMED
2016005647	4,393.18	0.00	4,393.18	06/26/2017	42040 00180	18-19	1	1 019	FULLY REDEEMED
2017005809	2,233.12	0.00	2,233.12	10/17/2018	42040 00180	18-19	1	1 019	FULLY REDEEMED

		Sub/Pyrmd						
2022005448	2,576.63	0.00	2,576.63	05/28/2024	42041 00060	6-7	1	1 019	FULLY REDEEMED
2023005172	6,466.71	0.00	6,466.71	12/02/2025	42041 00060	6-7	1	1 019	FULLY REDEEMED
2025004706	3,726.64	0.00	3,726.64		42041 00060	6-7	1	1 019	OPEN
2000003565	849.18	0.00	849.18	10/10/2001	42041 00080	8-9	1	1 019	FULLY REDEEMED
2021007207	2,287.10	0.00	2,287.10	08/03/2023	42041 00080	8-9	1	1 019	FULLY REDEEMED
2022005449	14,985.91	14,255.54	29,241.45	10/02/2024	42041 00080	8-9	1	1 019	FULLY REDEEMED
2009003947	3,894.01	0.00	3,894.01	03/04/2010	42041 00220	22-23	1	1 019	FULLY REDEEMED
2011006329	8,346.01	4,778.84	13,124.85	09/11/2012	42041 00220	22-23	1	1 019	FULLY REDEEMED
2018005229	2,188.31	0.00	2,188.31	05/31/2019	42041 00220	22-23	1	1 019	FULLY REDEEMED
2007004114	1,568.74	0.00	1,568.74	03/03/2008	42042 00050		1	1 019	FULLY REDEEMED
2011006330	8,590.68	0.00	8,590.68	05/04/2012	42042 00070		1	1 019	FULLY REDEEMED
2013006574	4,611.09	0.00	4,611.09	04/07/2014	42042 00070		1	1 019	FULLY REDEEMED
2003003030	4,525.96	17,910.16	22,436.12	10/25/2004	42044 00120		1	1 014	FULLY REDEEMED
2022004735	51,412.39	0.00	51,412.39	04/27/2023	42044 00120		1	1 014	FULLY REDEEMED
2023004488	23,683.97	0.00	23,683.97	05/30/2024	42044 00120		1	1 014	FULLY REDEEMED
2010006596	6,347.55	0.00	6,347.55	04/29/2011	42045 00010		1	1 019	FULLY REDEEMED
2011006333	2,152.33	0.00	2,152.33	03/08/2012	42045 00010		1	1 019	FULLY REDEEMED
2013006577	12,327.25	10,380.95	22,708.20	11/09/2015	42045 00010		1	1 019	FULLY REDEEMED
2014006282	4,929.54	10,801.81	15,731.35	11/09/2015	42045 00010		1	1 019	FULLY REDEEMED
2018005230	18,499.25	0.00	18,499.25	11/18/2022	42045 00130		1	1 019	FULLY REDEEMED
2019005719	19,773.14	0.00	19,773.14	11/14/2022	42045 00130		1	1 019	FULLY REDEEMED
2020006690	18,015.73	0.00	18,015.73	04/28/2022	42045 00130		1	1 019	PYRAMID
2021007208	12,456.29	31,602.79	44,059.08	11/14/2022	42045 00130		1	1 019	FULLY REDEEMED
2023005174	5,850.84	0.00	5,850.84		42045 00130		1	1 019	OPEN
2024005444	10,781.34	14,931.41	25,712.75		42045 00130		1	1 019	OPEN
1993002662	969.64	7,225.77	8,195.41	03/28/1997	42045 00160		1	1 019	FULLY REDEEMED
2022005450	9,467.19	0.00	9,467.19	05/10/2023	42045 00170		1	1 019	FULLY REDEEMED
2024005445	15,302.45	0.00	15,302.45	03/20/2025	42045 00170		1	1 019	FULLY REDEEMED
2025004707	9,065.50	0.00	9,065.50	04/15/2026	42045 00170		1	1 019	FULLY REDEEMED
2014006283	4,953.60	11,513.91	16,467.51	12/31/2015	42045 00190		1	1 019	FULLY REDEEMED
2003003410	1,075.01	0.00	1,075.01	04/30/2004	42045 00250		1	1 019	FULLY REDEEMED
2002003346	2,151.74	0.00	2,151.74	03/17/2003	42046 00080		1	1 019	FULLY REDEEMED
1982002208	994.02	0.00	994.02		42046 00160				SETTLED/CLOSED

		Sub/Pyrmd							
1985002805	2,490.64	1,472.84	3,963.48	10/02/1986	42046	00160			FULLY REDEEMED
2025004708	2,203.43	0.00	2,203.43	07/27/2026	42046	00180	1	1 019	FULLY REDEEMED
2005003146	1,190.90	0.00	1,190.90	05/23/2006	42046	00240	1	1 019	FULLY REDEEMED
2020006693	5,462.13	0.00	5,462.13	03/25/2022	42049	01010	1	1 019	FULLY REDEEMED
2021007209	15,339.27	0.00	15,339.27	03/25/2022	42049	01010	1	1 019	FULLY REDEEMED
1993002663	567.63	6,853.60	7,421.23		42050	01090	1	1 019	SETTLED/CLOSED
1994002599	1,161.42	0.00	1,161.42	02/08/1996	42050	01090	1	1 019	FULLY REDEEMED
2014006286	2,016.26	0.00	2,016.26	11/16/2015	42051	01040	1	1 019	FULLY REDEEMED
2019005721	7,412.88	0.00	7,412.88	09/30/2021	42051	01040	1	1 019	FULLY REDEEMED
1981002193	1,533.25	2,638.93	4,172.18		42051	01100			SETTLED/CLOSED
1983002006	694.83	1,961.11	2,655.94		42051	01100			SETTLED/CLOSED
1984002115	1,844.35	0.00	1,844.35		42051	01100			SETTLED/CLOSED
1986002105	2,191.40	0.00	2,191.40		42051	01100			SETTLED/CLOSED
1987002261	2,353.95	5,471.20	7,825.15		42051	01100	1	1 019	SETTLED/CLOSED
1990002627	2,998.25	0.00	2,998.25		42051	01100	1	1 019	SETTLED/CLOSED
1991002312	3,052.09	3,393.32	6,445.41		42051	01100	1	1 019	SETTLED/CLOSED
1983002007	186.10	1,351.81	1,537.91		42051	01150			SETTLED/CLOSED
1986002106	403.85	401.10	804.95		42051	01150			SETTLED/CLOSED
1989002154	452.06	0.00	452.06		42051	01150	4	1 019	SETTLED/CLOSED
1990002628	454.76	1,030.26	1,485.02		42051	01150	4	1 019	SETTLED/CLOSED
1991002313	450.50	1,841.45	2,291.95		42051	01150	4	1 019	SETTLED/CLOSED
2005003147	1,989.19	0.00	1,989.19	03/30/2006	42051	01160	1	1 019	FULLY REDEEMED
2017005814	15,110.64	33,540.15	48,650.79	12/19/2019	42051	01160	1	1 019	FULLY REDEEMED
1994002600	3,117.09	370.32	3,487.41	09/08/1995	42051	01170	1	1 019	FULLY REDEEMED
2015006243	2,725.49	0.00	2,725.49	08/31/2017	42052	01100	1	1 019	FULLY REDEEMED
2016005652	5,165.59	0.00	5,165.59	08/31/2017	42052	01100	1	1 019	FULLY REDEEMED
2019005722	4,002.09	0.00	4,002.09	04/20/2021	42052	01100	1	1 019	FULLY REDEEMED
2024005446	4,272.51	0.00	4,272.51	04/16/2025	42059	01180	1	1 019	FULLY REDEEMED
2023005177	4,198.42	0.00	4,198.42		42059	01220	1	1 019	OPEN
2025004709	6,006.55	0.00	6,006.55	09/23/2026	42059	01220	1	1 019	FULLY REDEEMED
2014006287	12,664.54	0.00	12,664.54	06/13/2016	42059	01410	1	1 019	FULLY REDEEMED
2015006244	11,519.46	0.00	11,519.46	06/13/2016	42059	01410	1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
1997003110	631.72	0.00	631.72	04/08/1998	42060	01180		1	1 019	FULLY REDEEMED
2007004115	3,196.54	0.00	3,196.54	05/13/2008	42060	01300		1	1 019	FULLY REDEEMED
2000003566	3,379.97	0.00	3,379.97	01/17/2002	42060	01490		1	1 019	FULLY REDEEMED
2001003405	2,081.69	0.00	2,081.69	05/07/2002	42060	01490		1	1 019	FULLY REDEEMED
1998003675	412.49	0.00	412.49	03/01/1999	42063	00430		4	1 019	FULLY REDEEMED
1998003676	412.49	0.00	412.49	05/06/1999	42063	00440		4	1 019	FULLY REDEEMED
1998003677	412.49	0.00	412.49	05/06/1999	42063	00450		4	1 019	FULLY REDEEMED
2003003411	683.45	0.00	683.45	05/28/2004	42063	00610		4	1 019	FULLY REDEEMED
2022005452	4,957.36	0.00	4,957.36	01/31/2025	42064	00790		1	1 019	FULLY REDEEMED
2003003412	1,419.58	0.00	1,419.58	04/23/2004	42064	00850		1	1 019	FULLY REDEEMED
2019005723	16,459.20	0.00	16,459.20	02/10/2023	42064	00880		1	1 019	FULLY REDEEMED
2020006699	15,821.75	11,103.04	26,924.79	02/10/2023	42064	00880		1	1 019	FULLY REDEEMED
2021007213	15,373.54	0.00	15,373.54	02/10/2023	42064	00880		1	1 019	FULLY REDEEMED
1998003678	1,026.32	0.00	1,026.32	05/28/1999	42065	00420		1	1 019	FULLY REDEEMED
2004003023	1,106.83	0.00	1,106.83	03/16/2005	42065	01430		1	1 019	FULLY REDEEMED
2006003363	1,836.26	0.00	1,836.26	06/30/2007	42066	00680	68-70	1	1 019	FULLY REDEEMED
2007004116	1,910.83	0.00	1,910.83	03/24/2008	42066	00680	68-70	1	1 019	FULLY REDEEMED
2008004716	5,938.69	0.00	5,938.69	04/02/2009	42066	00680	68-70	1	1 019	FULLY REDEEMED
2023005243	11,632.65	0.00	11,632.65	02/07/2025	42067	0063A	63A,63B,63C	1	1 020	FULLY REDEEMED
2000003567	190.86	1,017.08	1,207.94		42067	00690		4	1 019	SETTLED/CLOSED
2025004770	2,742.50	0.00	2,742.50		42067	0141A	141A,141B,141C	1	1 020	OPEN
2021007214	13,914.97	0.00	13,914.97	10/13/2022	42067	0144A	144A,144B,144C	1	1 019	FULLY REDEEMED
2022005454	31,156.31	0.00	31,156.31	01/26/2024	42067	0144A	144A,144B,144C	1	1 019	FULLY REDEEMED
2019005784	4,375.22	0.00	4,375.22	07/23/2020	42067	0146A	146A,146B & 146C	1	1 020	FULLY REDEEMED
1984002117	4,232.10	9,055.52	13,287.62	07/07/1987	42068	01270				FULLY REDEEMED
1987002263	4,996.68	0.00	4,996.68	06/10/1988	42068	01270		4	1 019	FULLY REDEEMED
1996003373	3,946.49	12,720.93	16,667.42	03/24/1999	42068	01270		4	1 019	FULLY REDEEMED

		Sub/Pyrmd							
1998003679	1,872.96	0.00	1,872.96	03/24/1999	42068 01270		4	1 019	FULLY REDEEMED
1984002118	5,122.33	10,966.43	16,088.76	07/07/1987	42068 01730				FULLY REDEEMED
1987002264	7,186.04	0.00	7,186.04	06/10/1988	42068 01730		4	1 019	FULLY REDEEMED
1996003374	9,002.88	35,387.54	44,390.42	03/24/1999	42068 01730		4	1 019	FULLY REDEEMED
1997003111	17,438.25	0.00	17,438.25	10/27/1998	42068 01730		4	1 019	FULLY REDEEMED
2019005724	395.75	0.00	395.75	06/18/2020	42068 01890		1	1 019	FULLY REDEEMED
2001003406	2,665.91	5,429.91	8,095.82	02/11/2004	42070 00020		1	1 019	FULLY REDEEMED
1989002155	15,544.79	0.00	15,544.79	01/16/1992	42070 0004A	4A-4B	4	1 019	FULLY REDEEMED
1990002629	38,432.03	13,828.59	52,260.62	04/08/1993	42070 0004A	4A-4B	4	1 019	FULLY REDEEMED
1991002314	45,035.02	34,264.64	79,299.66	03/02/1994	42070 0004A	4A-4B	4	1 019	FULLY REDEEMED
1993002664	52,925.52	28,139.91	81,065.43	12/06/1995	42070 0004A	4A-4B	4	1 019	FULLY REDEEMED
1994002601	10,875.78	0.00	10,875.78	12/06/1995	42070 0004A	4A-4B	4	1 019	FULLY REDEEMED
2023005179	2,059.85	0.00	2,059.85	05/29/2024	42070 00060		4	1 019	FULLY REDEEMED
2024005449	1,930.81	0.00	1,930.81	11/10/2025	42070 00060		4	1 019	FULLY REDEEMED
2008004717	5,967.59	0.00	5,967.59	10/29/2010	42070 02030		4	1 019	FULLY REDEEMED
2009003948	12,205.30	10,858.31	23,063.61	06/30/2011	42070 02030		4	1 019	FULLY REDEEMED
2011006336	17,312.14	16,810.24	34,122.38	07/09/2014	42070 02030		4	1 019	FULLY REDEEMED
2012006902	4,710.28	48,729.26	53,439.54	03/09/2016	42070 02030		4	1 019	FULLY REDEEMED
2013006579	21,966.33	20,336.05	42,302.38	01/21/2015	42070 02030		4	1 019	PYRAMID
2015006248	22,719.25	0.00	22,719.25	04/22/2016	42070 02030		4	1 019	FULLY REDEEMED
2008004718	20,542.32	0.00	20,542.32	04/06/2009	42070 02040		4	1 019	FULLY REDEEMED
2025004054	477.84	0.00	477.84		42071 00020		1	1 014	OPEN
2016004906	1,381.20	8,270.07	9,651.27		42071 00810	81-82	1	1 014	SETTLED/CLOSED
2025004055	2,727.37	7,928.82	10,656.19		42071 00830	83-84	1	1 014	OPEN
1999003912	1,847.95	0.00	1,847.95	04/13/2000	42072 00020	2,201	1	1 019	FULLY REDEEMED
2015006249	8,966.54	0.00	8,966.54	07/10/2017	42072 01080		1	1 019	FULLY REDEEMED
2005003148	658.26	0.00	658.26	03/24/2006	42073 00110	11-12	1	1 019	FULLY REDEEMED
1974001620	1,102.79	18,841.52	19,944.31	12/24/1987	42073 00250				FULLY REDEEMED
2022005455	2,026.45	0.00	2,026.45	10/13/2023	42073 01210		1	1 019	FULLY REDEEMED
2013006580	7,497.66	10,522.39	18,020.05	02/13/2015	42074 00430		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
1997003112	1,413.21	4,902.44	6,315.65	04/18/2000	42074 00460		1	1 019	FULLY REDEEMED
1999003913	720.23	0.00	720.23	04/18/2000	42074 00460		1	1 019	FULLY REDEEMED
2000003568	3,583.65	2,676.54	6,260.19	08/28/2002	42074 00460		1	1 019	FULLY REDEEMED
2001003407	1,043.07	2,947.18	3,990.25	08/28/2002	42074 00460		1	1 019	FULLY REDEEMED
2015006250	1,990.04	0.00	1,990.04	05/18/2016	42074 01040		1	1 019	FULLY REDEEMED
2008004719	6,485.58	0.00	6,485.58	04/07/2009	42074 01200		1	1 019	FULLY REDEEMED
2007004117	4,549.47	0.00	4,549.47	04/18/2008	42075 00120	12-13	1	1 019	FULLY REDEEMED
2017005816	17,118.57	0.00	17,118.57	06/01/2018	42075 00280	28-29	1	1 019	FULLY REDEEMED
2019005727	5,248.80	0.00	5,248.80	06/01/2020	42075 00440	44-45	1	1 019	FULLY REDEEMED
2025004711	6,299.83	0.00	6,299.83		42075 00440	44-45	1	1 019	OPEN
1998003680	672.00	0.00	672.00	03/22/1999	42075 00460	46-47	1	1 019	FULLY REDEEMED
2022005456	5,006.80	0.00	5,006.80	08/18/2023	42075 01120	112-113	1	1 019	FULLY REDEEMED
2017005817	1,420.38	1,470.11	2,890.49	09/08/2020	42075 01140	114-115	1	1 019	FULLY REDEEMED
1994002602	1,709.12	0.00	1,709.12	05/31/1995	42075 01600		1	1 019	FULLY REDEEMED
2008004720	4,992.85	0.00	4,992.85	02/15/2011	42076 00050	5-7	1	1 019	FULLY REDEEMED
2009003949	8,626.28	6,787.15	15,413.43	06/04/2012	42076 00050	5-7	1	1 019	FULLY REDEEMED
2011006337	2,145.83	0.00	2,145.83	09/20/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2012006903	9,705.34	0.00	9,705.34	08/28/2014	42076 00050	5-7	1	1 019	FULLY REDEEMED
2013006581	10,086.01	0.00	10,086.01	08/28/2014	42076 00050	5-7	1	1 019	FULLY REDEEMED
2014006290	2,336.58	0.00	2,336.58	09/20/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2015006251	13,327.08	10,712.78	24,039.86	09/20/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2016005654	2,635.36	14,131.25	16,766.61	04/19/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2018005237	15,412.51	15,745.63	31,158.14	11/15/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2020006704	19,727.28	0.00	19,727.28	04/19/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2021007216	16,924.92	0.00	16,924.92	04/19/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2022005458	17,052.32	83,815.29	100,867.61	09/20/2023	42076 00050	5-7	1	1 019	FULLY REDEEMED
2007004119	7,679.67	0.00	7,679.67	12/11/2008	42076 00140	14-15	1	1 019	FULLY REDEEMED
1986002107	1,797.15	0.00	1,797.15	04/07/1987	42076 00160				FULLY REDEEMED
1988001587	2,050.89	0.00	2,050.89	02/15/1990	42076 00160	16,116	1	1 019	FULLY REDEEMED
1989002156	2,280.41	2,524.81	4,805.22	05/21/1991	42076 00160	16,116	1	1 019	FULLY REDEEMED
1996003375	1,862.78	0.00	1,862.78	05/23/1997	42076 00160	16,116	1	1 019	FULLY REDEEMED
1998003681	1,338.18	0.00	1,338.18	12/29/1999	42076 00160	16,116	1	1 019	FULLY REDEEMED
1999003914	2,119.28	0.00	2,119.28	06/23/2000	42076 00160	16,116	1	1 019	FULLY REDEEMED
2000003569	1,643.41	0.00	1,643.41	11/30/2001	42076 00160	16,116	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2001003408	3,732.89	0.00	3,732.89	11/21/2002	42076 00160	16,116	1	1 019	FULLY REDEEMED
2021007217	2,276.77	0.00	2,276.77	08/03/2023	42076 00160	16,116	1	1 019	FULLY REDEEMED
2022005459	16,503.94	18,066.37	34,570.31	12/15/2023	42076 00160	16,116	1	1 019	FULLY REDEEMED
1999003915	258.72	0.00	258.72	03/23/2000	42076 01320		1	1 019	FULLY REDEEMED
2001003409	5,587.40	0.00	5,587.40	02/26/2002	42076 01360		1	1 019	FULLY REDEEMED
2013006582	2,185.24	0.00	2,185.24	08/13/2015	42076 01400	140	1	1 019	FULLY REDEEMED
2013006583	1,294.73	0.00	1,294.73	04/18/2016	42076 01410		1	1 019	FULLY REDEEMED
2021007219	8,256.54	0.00	8,256.54	06/27/2022	42077 00500		1	1 019	FULLY REDEEMED
2000003570	4,470.71	0.00	4,470.71	06/03/2002	42077 01190		1	1 019	FULLY REDEEMED
2002003347	1,143.53	0.00	1,143.53	07/18/2003	42077 01190		1	1 019	FULLY REDEEMED
2004003024	1,684.49	0.00	1,684.49	03/10/2005	42077 01210		1	1 019	FULLY REDEEMED
2000003571	4,487.83	1,169.55	5,657.38	07/01/2003	42077 01480		1	1 019	FULLY REDEEMED
2002003348	1,348.43	0.00	1,348.43	11/17/2006	42077 01480		1	1 019	FULLY REDEEMED
2003003413	3,118.81	0.00	3,118.81	11/17/2006	42077 01480		1	1 019	FULLY REDEEMED
2004003025	8,840.96	0.00	8,840.96	02/02/2007	42077 01480		1	1 019	FULLY REDEEMED
2005003150	9,954.10	0.00	9,954.10	02/02/2007	42077 01480		1	1 019	FULLY REDEEMED
1998003682	3,216.26	0.00	3,216.26	04/15/1999	42077 01510		1	1 019	FULLY REDEEMED
1999003916	789.16	0.00	789.16	05/31/2000	42077 01510		1	1 019	FULLY REDEEMED
2000003572	7,723.88	0.00	7,723.88	08/28/2003	42077 01510		1	1 019	FULLY REDEEMED
2002003349	8,164.91	6,330.39	14,495.30	08/28/2003	42077 01510		1	1 019	FULLY REDEEMED
2022005460	4,193.11	0.00	4,193.11	04/11/2023	42077 01570		1	1 019	FULLY REDEEMED
2003003414	1,019.60	0.00	1,019.60	08/16/2004	42079 01160		1	1 019	FULLY REDEEMED
1989002157	1,205.64	0.00	1,205.64	07/24/1990	42079 01300		1	1 019	FULLY REDEEMED
2011006338	3,052.01	0.00	3,052.01	01/15/2014	42079 01460		1	1 019	FULLY REDEEMED
2012006904	15,224.47	0.00	15,224.47	02/13/2015	42079 01460		1	1 019	FULLY REDEEMED
2013006584	15,704.98	0.00	15,704.98	02/13/2015	42079 01460		1	1 019	FULLY REDEEMED
1996002989	1,785.00	3,514.43	5,299.43	08/28/1997	42080 01320		1	1 014	FULLY REDEEMED
1985002500	2,707.22	0.00	2,707.22	05/30/1986	42080 01570				FULLY REDEEMED
1992002190	28,575.07	0.00	28,575.07	06/15/1993	42080 01570		4	1 014	FULLY REDEEMED
1993002379	29,770.46	16,693.74	46,464.20	02/26/1996	42080 01570		4	1 014	FULLY REDEEMED
1994002354	13,631.41	47,789.72	61,421.13	03/20/1997	42080 01570		4	1 014	FULLY REDEEMED

		Sub/Pyrmd						
1996002990	15,622.76	0.00	15,622.76	01/09/1998	42080 01570	4	1 014	FULLY REDEEMED
2011005516	39,673.28	0.00	39,673.28	07/13/2012	42080 01570	4	1 014	FULLY REDEEMED
1985002806	285.30	0.00	285.30	09/04/1986	42081 00050			FULLY REDEEMED
1985002807	310.96	0.00	310.96	09/04/1986	42081 00060			FULLY REDEEMED
1985002808	224.39	0.00	224.39	08/04/1986	42081 00070			FULLY REDEEMED
1985002809	336.60	0.00	336.60	08/04/1986	42081 00080			FULLY REDEEMED
1985002810	176.28	0.00	176.28	08/04/1986	42081 00090			FULLY REDEEMED
1985002811	993.91	0.00	993.91	11/26/1986	42081 00150			FULLY REDEEMED
1985002812	224.39	0.00	224.39	12/22/1986	42081 00190			FULLY REDEEMED
1985002813	237.20	0.00	237.20	05/29/1986	42081 00230			FULLY REDEEMED
1985002814	173.08	0.00	173.08	05/29/1986	42081 00240			FULLY REDEEMED
1985002815	124.99	0.00	124.99	11/06/1986	42081 00250			FULLY REDEEMED
1985002816	2,084.09	0.00	2,084.09	09/04/1986	42081 01060			FULLY REDEEMED
2022005461	1,864.20	0.00	1,864.20		42081 02150	4	1 019	OPEN
1985002817	102.53	0.00	102.53	09/04/1986	42081 02160			FULLY REDEEMED
1985002818	134.61	0.00	134.61	05/29/1986	42081 02170			FULLY REDEEMED
1985002819	673.28	0.00	673.28	05/29/1986	42081 02190			FULLY REDEEMED
1986002108	3,595.50	0.00	3,595.50	05/04/1987	42081 02320			FULLY REDEEMED
2022005462	601.33	0.00	601.33	08/25/2025	42081 02370	4	1 019	FULLY REDEEMED
2023005181	3,929.14	3,372.97	7,302.11	12/03/2024	42081 02380	4	1 019	FULLY REDEEMED
2023005182	4,001.36	0.00	4,001.36	12/23/2024	42081 02390	4	1 019	FULLY REDEEMED
2023005183	3,945.19	0.00	3,945.19	12/23/2024	42081 02400	4	1 019	FULLY REDEEMED
2023005184	4,017.42	0.00	4,017.42	12/23/2024	42081 02410	4	1 019	FULLY REDEEMED
2023005185	958.15	0.00	958.15	12/23/2024	42081 02420	4	1 019	FULLY REDEEMED

					Sub/Pyrmd					
2015005405	1,349.97	0.00	1,349.97	05/18/2016	42084	00130	13-14	1	1 014	FULLY REDEEMED
2008004046	2,299.55	0.00	2,299.55	05/05/2009	42084	00210		1	1 014	FULLY REDEEMED
1999003917	1,094.21	0.00	1,094.21		42085	00070	7,8,306	4	1 019	SETTLED/CLOSED
2000003573	6,268.25	13,981.71	20,249.96	05/05/2003	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2003003416	8,682.66	0.00	8,682.66	02/28/2005	42085	00070		4	1 019	FULLY REDEEMED
2004003026	13,795.13	11,287.46	25,082.59	02/13/2006	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2005003151	14,739.61	0.00	14,739.61	03/20/2007	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2006003364	15,331.20	29,996.29	45,327.49	03/17/2008	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2007004120	3,262.70	66,672.01	69,934.71	10/31/2008	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2008004721	3,147.44	0.00	3,147.44	01/17/2012	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2009003950	15,000.27	0.00	15,000.27	10/21/2013	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2010006601	15,515.00	27,726.27	43,241.27	10/25/2013	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2011006339	3,393.56	0.00	3,393.56	10/22/2012	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2012006905	3,331.24	0.00	3,331.24	10/25/2013	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2013006585	16,517.47	13,200.09	29,717.56	05/18/2015	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2014006292	3,462.08	0.00	3,462.08	05/18/2015	42085	00070	7,8,306	4	1 019	FULLY REDEEMED
2002003350	923.64	0.00	923.64	11/07/2003	42085	00300	30-33	1	1 019	FULLY REDEEMED
2021007220	4,003.46	0.00	4,003.46	10/08/2022	42085	00540	54,101	4	1 019	FULLY REDEEMED
2023005186	3,424.65	31,339.68	34,764.33	03/27/2026	42085	00540	54,101	4	1 019	FULLY REDEEMED
1985002820	364.60	0.00	364.60	05/12/1986	42085	00560				FULLY REDEEMED
2004003027	6,659.92	0.00	6,659.92	04/18/2005	42085	01120	112-113,213	1	1 019	FULLY REDEEMED
2005003152	7,499.01	0.00	7,499.01	03/13/2006	42085	01120	112-113,213	1	1 019	FULLY REDEEMED
2008004722	4,725.84	0.00	4,725.84	04/28/2009	42085	01120	112-113,213	1	1 019	FULLY REDEEMED
2014006294	41,904.15	0.00	41,904.15	10/26/2015	42085	02040		4	1 019	FULLY REDEEMED
1985002821	158.44	0.00	158.44	05/12/1986	42085	03100				FULLY REDEEMED
2023005187	8,807.24	0.00	8,807.24		42086	00060	6-7	1	1 019	OPEN
2024005452	16,174.33	0.00	16,174.33	05/21/2026	42086	00060	6-7	1	1 019	PYRAMID
2025004712	16,601.38	34,429.71	51,031.09		42086	00060	6-7	1	1 019	OPEN
2019004997	11,967.58	0.00	11,967.58	03/09/2022	42087	0149UCA003800007	149 CA 38 UNIT 7	1	1 014	FULLY REDEEMED
2020005784	16,388.88	0.00	16,388.88	03/09/2022	42087	0149UCA003800007	149 CA 38 UNIT 7	1	1 014	FULLY REDEEMED
2021006182	15,015.19	0.00	15,015.19	03/09/2022	42087	0149UCA003800007	149 CA 38 UNIT 7	1	1 014	FULLY REDEEMED

		Sub/Pyrmd								
2002002945	9,029.05	19,223.90	28,252.95	08/14/2014	42087	0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2005002720	11,765.25	10,547.86	22,313.11	03/30/2007	42087	0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2006002898	4,455.91	52,419.77	56,875.68		42087	0149UCA003800014	149 CA 38 UNIT 14	1	1 014	SETTLED/CLOSED
2008004047	4,110.38	19,565.59	23,675.97	12/14/2010	42087	0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2009003411	3,620.42	0.00	3,620.42	12/14/2010	42087	0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2011006340	9,101.79	9,194.78	18,296.57		42088	00060	6-9	1	1 019	SETTLED/CLOSED
2013006587	10,339.40	0.00	10,339.40	10/22/2014	42088	00060	6-9	1	1 019	FULLY REDEEMED
2006003365	1,758.50	7,908.81	9,667.31	12/18/2008	42088	01210	121,206	1	1 019	FULLY REDEEMED
2007004121	3,521.58	0.00	3,521.58	12/18/2008	42088	01210	121,206	1	1 019	FULLY REDEEMED
2021007221	11,233.34	0.00	11,233.34	04/19/2023	42088	02040		1	1 019	FULLY REDEEMED
2022005463	12,937.56	25,893.04	38,830.60	10/17/2024	42088	02040		1	1 019	FULLY REDEEMED
2001003410	481.43	3,707.97	4,189.40	09/10/2013	42088	02070		4	1 019	FULLY REDEEMED
2001003411	225.13	0.00	225.13	05/21/2002	42089	00010		1	1 019	FULLY REDEEMED
2003003417	776.79	706.56	1,483.35	08/24/2007	42089	00010		1	1 019	SETTLED/CLOSED
2004003028	547.85	0.00	547.85	03/27/2007	42089	00010		1	1 019	FULLY REDEEMED
2006003366	890.93	1,439.46	2,330.39	08/16/2007	42089	00010		1	1 019	FULLY REDEEMED
2009003951	933.45	1,718.91	2,652.36	01/11/2016	42089	00010		1	1 019	FULLY REDEEMED
2013006589	21,131.94	14,306.57	35,438.51	02/16/2017	42089	00100	10-13	1	1 019	FULLY REDEEMED
2014006295	7,562.83	14,954.87	22,517.70	02/16/2017	42089	00100	10-13	1	1 019	FULLY REDEEMED
1996003376	1,701.58	0.00	1,701.58	03/17/1997	42089	00230	23-24	1	1 019	FULLY REDEEMED
1998003683	1,811.56	0.00	1,811.56	04/05/1999	42089	00230	23-24	1	1 019	FULLY REDEEMED
1999003918	1,869.49	0.00	1,869.49	05/31/2000	42089	00230	23-24	1	1 019	FULLY REDEEMED
2002003351	2,628.68	0.00	2,628.68	04/23/2003	42089	00230	23-24	1	1 019	FULLY REDEEMED
2003003418	2,922.37	2,900.26	5,822.63	04/06/2005	42089	00230		1	1 019	FULLY REDEEMED
2004003029	1,878.69	0.00	1,878.69	04/06/2005	42089	00230	23-24	1	1 019	FULLY REDEEMED
1985002822	1,659.13	0.00	1,659.13	04/27/1986	42089	00320				FULLY REDEEMED
1986002109	3,710.26	3,727.35	7,437.61	11/16/1988	42089	00320				FULLY REDEEMED
1988001588	4,205.12	4,625.01	8,830.13	02/20/1990	42089	00320	32-33,109	1	1 019	FULLY REDEEMED
1996003377	2,875.47	0.00	2,875.47	03/31/1997	42089	00320	32-33,109	1	1 019	FULLY REDEEMED
1997003113	2,989.24	8,033.06	11,022.30	06/29/1999	42089	00320	32-33,109	1	1 019	FULLY REDEEMED
2000003574	7,708.57	0.00	7,708.57	05/10/2002	42089	00320	32-33,109	1	1 019	FULLY REDEEMED
2001003412	8,152.93	0.00	8,152.93	05/10/2002	42089	00320	32-33,109	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2002003352	893.89	0.00	893.89	05/12/2003	42089 01020		1	1 019	FULLY REDEEMED
2003003419	1,008.41	0.00	1,008.41	07/16/2004	42089 01020		1	1 019	FULLY REDEEMED
2018005239	2,236.99	0.00	2,236.99	04/04/2019	42089 01020		1	1 019	FULLY REDEEMED
1996003378	1,124.65	441.25	1,565.90	09/29/1997	42089 01040		1	1 019	FULLY REDEEMED
1997003114	339.62	0.00	339.62	11/13/1998	42089 01040		1	1 019	FULLY REDEEMED
1999003919	1,769.21	0.00	1,769.21	05/17/2000	42089 01040		1	1 019	FULLY REDEEMED
2001003413	5,798.86	9,972.06	15,770.92	03/17/2004	42089 01040		1	1 019	FULLY REDEEMED
2004003030	6,880.51	0.00	6,880.51	05/20/2005	42089 01040		1	1 019	FULLY REDEEMED
2005003153	1,407.06	0.00	1,407.06	05/18/2006	42089 01040		1	1 019	FULLY REDEEMED
1996003379	3,027.34	657.57	3,684.91	09/29/1997	42089 01060	106,130	1	1 019	FULLY REDEEMED
1997003115	498.61	1,157.41	1,656.02	11/13/1998	42089 01060	106,130	1	1 019	FULLY REDEEMED
1999003920	5,269.09	0.00	5,269.09	11/09/2000	42089 01060	106,130	1	1 019	FULLY REDEEMED
2001003414	6,624.37	14,786.66	21,411.03	01/26/2005	42089 01060	106,130	1	1 019	FULLY REDEEMED
2004003031	8,379.48	0.00	8,379.48	05/09/2005	42089 01060	106,130	1	1 019	FULLY REDEEMED
2005003154	1,688.85	5,610.47	7,299.32	01/31/2008	42089 01060	106,130	1	1 019	FULLY REDEEMED
2006003367	3,066.61	9,193.41	12,260.02	01/31/2008	42089 01060	106,130	1	1 019	FULLY REDEEMED
2008004723	10,057.03	10,208.33	20,265.36	10/04/2010	42089 01060	106,130	1	1 019	FULLY REDEEMED
2011006342	11,704.92	8,154.72	19,859.64	02/06/2014	42089 01060	106,130	1	1 019	FULLY REDEEMED
2012006909	9,189.93	0.00	9,189.93	03/12/2014	42089 01060	106,130	1	1 019	FULLY REDEEMED
2023005188	3,131.92	23,649.38	26,781.30	05/06/2026	42089 01150		1	1 019	FULLY REDEEMED
2024005453	21,499.43	0.00	21,499.43	05/19/2025	42089 01150		1	1 019	PYRAMID
2025004713	22,715.12	0.00	22,715.12	05/06/2026	42089 01150		1	1 019	FULLY REDEEMED
2008004724	2,106.25	8,118.68	10,224.93	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2010006604	9,414.81	0.00	9,414.81	02/07/2017	42089 01220		1	1 019	FULLY REDEEMED
2011006343	9,244.26	6,519.48	15,763.74	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2012006910	3,144.99	0.00	3,144.99	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2013006590	10,508.77	0.00	10,508.77	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2014006296	5,612.34	11,654.31	17,266.65	01/26/2017	42089 01220		1	1 019	FULLY REDEEMED
2015006256	3,729.35	0.00	3,729.35	04/11/2016	42089 01220		1	1 019	PYRAMID
2016005656	12,314.60	8,600.72	20,915.32	12/05/2017	42089 01220		1	1 019	FULLY REDEEMED
2017005819	4,102.03	0.00	4,102.03	04/18/2018	42089 01220		1	1 019	FULLY REDEEMED
1996003380	1,208.07	0.00	1,208.07	09/29/1997	42089 02060	206,230	1	1 019	FULLY REDEEMED
1997003116	4,007.30	4,280.16	8,287.46	11/13/1998	42089 02060	206,230	1	1 019	FULLY REDEEMED
1999003921	5,389.73	0.00	5,389.73	11/09/2000	42089 02060	206,230	1	1 019	FULLY REDEEMED
2000003575	6,160.40	10,381.03	16,541.43	04/01/2003	42089 02060	206,230	1	1 019	FULLY REDEEMED
2002003353	2,627.77	0.00	2,627.77	04/01/2003	42089 02060	206,230	1	1 019	FULLY REDEEMED
2003003420	8,024.04	5,826.99	13,851.03	05/20/2005	42089 02060		1	1 019	FULLY REDEEMED
2004003032	3,669.49	0.00	3,669.49	05/20/2005	42089 02060	206,230	1	1 019	FULLY REDEEMED
2005003155	1,990.92	6,370.05	8,360.97	03/29/2007	42089 02060	206,230	1	1 019	FULLY REDEEMED
2006003368	3,399.88	20,045.70	23,445.58	05/30/2008	42089 02060	206,230	1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2008004725	10,867.62	11,048.08	21,915.70	10/20/2010	42089 02060	206,230	1	1 019	FULLY REDEEMED
2011006344	12,197.06	16,124.07	28,321.13	02/07/2014	42089 02060	206,230	1	1 019	FULLY REDEEMED
2002002946	3,133.86	0.00	3,133.86	05/29/2003	42090 00260	26-27	1	1 014	FULLY REDEEMED
1997002733	3,342.49	0.00	3,342.49	05/28/1998	42090 02140		4	1 014	FULLY REDEEMED
2019004998	10,415.80	0.00	10,415.80	01/15/2021	42090 02150		4	1 014	FULLY REDEEMED
1985002823	448.07	0.00	448.07	09/22/1986	42091 00030				FULLY REDEEMED
2013006591	16,992.29	0.00	16,992.29	09/24/2014	42091 00090	9-11	1	1 019	FULLY REDEEMED
2008004726	7,698.56	0.00	7,698.56	05/26/2009	42091 01060		1	1 019	FULLY REDEEMED
2009003952	5,055.53	0.00	5,055.53	02/11/2011	42091 01060		1	1 019	FULLY REDEEMED
2015006257	5,730.57	11,387.08	17,117.65	04/01/2021	42091 01060		1	1 019	FULLY REDEEMED
2017005820	11,138.46	11,989.02	23,127.48	01/27/2021	42091 01060		1	1 019	FULLY REDEEMED
2018005240	12,831.08	0.00	12,831.08	01/14/2021	42091 01060		1	1 019	FULLY REDEEMED
2004003033	3,507.96	0.00	3,507.96	10/11/2005	42091 01080		1	1 019	FULLY REDEEMED
2025004714	4,017.47	0.00	4,017.47	06/10/2026	42091 01080		1	1 019	FULLY REDEEMED
2005003156	2,401.77	0.00	2,401.77	12/27/2006	42092 00080	8-10	1	1 019	FULLY REDEEMED
2007004122	10,273.01	0.00	10,273.01	03/30/2009	42092 00080	8-10	1	1 019	FULLY REDEEMED
2008004727	15,981.32	46,164.11	62,145.43	11/05/2010	42092 00080	8-10	1	1 019	FULLY REDEEMED
2005003157	2,850.58	0.00	2,850.58	12/27/2006	42092 00110	11-15	4	1 019	FULLY REDEEMED
2007004123	12,539.09	0.00	12,539.09	08/23/2010	42092 00110	11-15	4	1 019	FULLY REDEEMED
2008004728	18,992.29	0.00	18,992.29	11/05/2010	42092 00110	11-15	4	1 019	FULLY REDEEMED
2009003953	20,091.07	0.00	20,091.07	11/05/2010	42092 00110	11-15	4	1 019	FULLY REDEEMED
1995002704	669.83	0.00	669.83	06/03/1996	42092 00210	21-22	1	1 019	FULLY REDEEMED
1996003381	752.87	1,578.71	2,331.58	10/07/1998	42092 00210	21-22	1	1 019	FULLY REDEEMED
2004003034	3,312.66	0.00	3,312.66	12/23/2005	42092 00210	21-22	1	1 019	SETTLED/CLOSED
2007004124	4,450.53	2,777.05	7,227.58	06/24/2010	42092 00210	21-22	1	1 019	FULLY REDEEMED
2009003954	2,524.59	0.00	2,524.59	04/23/2010	42092 00210	21-22	1	1 019	FULLY REDEEMED
2014006297	8,782.49	14,399.78	23,182.27		42092 00210	21-22	1	1 019	SETTLED/CLOSED
2015006258	7,130.89	0.00	7,130.89	10/03/2016	42092 00210	21-22	1	1 019	PYRAMID
2017005821	6,480.04	0.00	6,480.04	12/05/2019	42092 00210	21-22	1	1 019	FULLY REDEEMED
2018005241	6,351.60	0.00	6,351.60	12/05/2019	42092 00210	21-22	1	1 019	FULLY REDEEMED
2009003955	4,821.75	0.00	4,821.75	03/24/2010	42092 01180		1	1 019	FULLY REDEEMED
2016005657	1,870.28	0.00	1,870.28	10/20/2021	42092 01180		1	1 019	FULLY REDEEMED
2017005822	7,764.23	8,724.98	16,489.21	10/20/2021	42092 01180		1	1 019	FULLY REDEEMED
2019005728	10,032.60	11,838.94	21,871.54	08/31/2021	42092 01180		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
1985002824	544.04	0.00	544.04	06/03/1986	42092 01200				FULLY REDEEMED
1987002265	634.08	0.00	634.08	03/21/1988	42092 01200		1	1 019	FULLY REDEEMED
2025004716	27,398.79	0.00	27,398.79		42093 00170		4	1 019	OPEN
1998003684	873.81	0.00	873.81	10/31/1999	42093 00250		1	1 019	FULLY REDEEMED
2022005464	8,192.49	0.00	8,192.49	03/23/2023	42093 00250		1	1 019	FULLY REDEEMED
2009003956	8,158.43	0.00	8,158.43	04/16/2010	42093 00270	27-28	1	1 019	FULLY REDEEMED
2003003421	6,941.31	0.00	6,941.31	03/01/2004	42093 01250		1	1 019	FULLY REDEEMED
2009003957	1,931.55	0.00	1,931.55	01/26/2012	42094 00020		1	1 019	FULLY REDEEMED
2004003035	3,804.57	0.00	3,804.57	04/12/2005	42094 00040		1	1 019	FULLY REDEEMED
2018005244	1,013.35	0.00	1,013.35	03/18/2019	42095 00160	16-18	1	1 019	FULLY REDEEMED
2006003369	3,925.91	0.00	3,925.91	03/30/2007	42095 00290		1	1 019	FULLY REDEEMED
2011006347	2,109.83	0.00	2,109.83	01/25/2013	42095 01300		4	1 019	FULLY REDEEMED
2024005456	10,666.10	0.00	10,666.10	07/22/2025	42095 01350		1	1 019	FULLY REDEEMED
2023005189	9,239.10	0.00	9,239.10	07/26/2024	42096 00140		1	1 019	FULLY REDEEMED
2014006299	5,516.12	0.00	5,516.12	02/02/2016	42096 00150	15,30	1	1 019	FULLY REDEEMED
1997003117	411.43	0.00	411.43	02/25/1998	42096 01020		1	1 019	FULLY REDEEMED
2024005457	7,045.16	0.00	7,045.16	06/06/2025	42096 01040		1	1 019	FULLY REDEEMED
2006003370	671.32	2,846.30	3,517.62		42096 03170		1	1 019	SETTLED/CLOSED
2014006300	1,704.78	0.00	1,704.78	06/30/2015	42096 06220		1	1 019	FULLY REDEEMED
2017005826	3,305.73	0.00	3,305.73	03/05/2018	42096 06220		1	1 019	FULLY REDEEMED
1998003685	24,851.14	0.00	24,851.14	03/03/1999	42097 02010		4	1 019	FULLY REDEEMED
2004003036	5,292.40	0.00	5,292.40	03/31/2005	42097 02010		4	1 019	FULLY REDEEMED
2006003371	14,477.95	0.00	14,477.95	05/15/2007	42097 02010		4	1 019	FULLY REDEEMED
2025004719	4,997.24	0.00	4,997.24	05/14/2026	42097 02030		4	1 019	FULLY REDEEMED
2021007225	14,652.98	0.00	14,652.98	10/23/2023	42097 02040		4	1 019	FULLY REDEEMED
2004003037	504.50	0.00	504.50	03/31/2005	42097 02050		4	1 019	FULLY REDEEMED
2006003372	1,222.14	0.00	1,222.14	05/15/2007	42097 02050		4	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2004003038	507.08	0.00	507.08	03/31/2005	42097 02060		4	1 019	FULLY REDEEMED
2006003373	1,241.33	0.00	1,241.33	05/15/2007	42097 02060		4	1 019	FULLY REDEEMED
2004003039	3,570.95	0.00	3,570.95	03/31/2005	42097 02080		4	1 019	FULLY REDEEMED
2006003374	2,482.17	0.00	2,482.17	05/15/2007	42097 02080		4	1 019	FULLY REDEEMED
2009003958	1,114.59	0.00	1,114.59	04/14/2010	42097 08230		1	1 019	FULLY REDEEMED
2001003415	805.95	0.00	805.95	02/25/2002	42097 08270		1	1 019	FULLY REDEEMED
2003003422	7,875.18	0.00	7,875.18	03/22/2004	42098 00090		1	1 019	FULLY REDEEMED
2013006595	3,123.09	0.00	3,123.09	09/15/2014	42098 00470	47-48	1	1 019	FULLY REDEEMED
2024005458	18,462.49	0.00	18,462.49	05/27/2025	42099 00010	1-4	4	1 019	FULLY REDEEMED
2024005459	1,346.79	12,728.85	14,075.64	12/17/2025	42099 00230	23-24	1	1 019	FULLY REDEEMED
2000003576	757.73	0.00	757.73	05/31/2001	42099 00350	35-36	1	1 019	FULLY REDEEMED
1985002825	3,687.09	0.00	3,687.09	04/27/1986	42099 00660				FULLY REDEEMED
1989002160	7,677.89	0.00	7,677.89	06/04/1990	42099 00660		1	1 019	FULLY REDEEMED
1992002408	9,214.13	0.00	9,214.13		42099 00660		1	1 019	SETTLED/CLOSED
1993002666	9,255.38	0.00	9,255.38		42099 00660		1	1 019	SETTLED/CLOSED
1995002705	8,784.86	0.00	8,784.86		42099 00660		1	1 019	SETTLED/CLOSED
1996003382	9,858.72	0.00	9,858.72		42099 00660		1	1 019	SETTLED/CLOSED
1997003118	9,649.27	0.00	9,649.27		42099 00660		1	1 019	SETTLED/CLOSED
1998003686	9,952.63	0.00	9,952.63		42099 00660		1	1 019	SETTLED/CLOSED
1997003119	482.07	0.00	482.07	01/19/1999	42099 07000		1	1 019	FULLY REDEEMED
2009003959	7,650.90	0.00	7,650.90	01/19/2011	42099 07060		1	1 019	FULLY REDEEMED
2013006596	5,681.87	0.00	5,681.87	08/04/2014	42099 07060		1	1 019	FULLY REDEEMED
2018005246	7,500.10	0.00	7,500.10	04/19/2019	42099 07060		1	1 019	FULLY REDEEMED
1994002604	3,798.25	12,437.99	16,236.24	08/16/1996	42099 07170		1	1 019	FULLY REDEEMED
1997003120	5,001.10	16,685.85	21,686.95		42099 07170		1	1 019	SETTLED/CLOSED
2000003577	9,865.39	7,653.40	17,518.79	05/20/2002	42099 07170		1	1 019	FULLY REDEEMED
2001003416	2,751.55	42,614.47	45,366.02	08/29/2003	42099 07170		1	1 019	FULLY REDEEMED
2018005247	6,680.84	0.00	6,680.84	11/30/2020	42099 07170		1	1 019	FULLY REDEEMED
2019005733	7,197.15	0.00	7,197.15	06/02/2020	42099 07170		1	1 019	FULLY REDEEMED
2019005734	368.60	0.00	368.60	08/14/2020	42099 07220		1	1 019	FULLY REDEEMED
2023005191	1,008.39	0.00	1,008.39	04/30/2024	42099 07220		1	1 019	FULLY REDEEMED
2024005461	875.73	0.00	875.73	04/15/2025	42099 07220		1	1 019	FULLY REDEEMED
2025004722	827.49	0.00	827.49	09/21/2026	42099 07220		1	1 019	FULLY REDEEMED

		Sub/Pyrmd								
2011006411	7,089.33	7,504.19	14,593.52	02/09/2015	42100	00050		1	1 020	FULLY REDEEMED
2012006990	9,311.38	0.00	9,311.38	02/09/2015	42100	00050		1	1 020	FULLY REDEEMED
2015006309	5,736.07	0.00	5,736.07	05/31/2016	42100	00050		1	1 020	FULLY REDEEMED
2001003446	2,253.68	0.00	2,253.68	03/12/2002	42100	00140		1	1 020	FULLY REDEEMED
1988001603	4,710.10	0.00	4,710.10	10/31/1989	42100	02300		1	1 020	FULLY REDEEMED
1990002645	1,595.33	0.00	1,595.33		42100	02300		1	1 020	SETTLED/CLOSED
1991002326	3,702.87	0.00	3,702.87		42100	02300		1	1 020	SETTLED/CLOSED
2015006262	1,551.63	0.00	1,551.63	03/30/2016	42101	02130		1	1 019	FULLY REDEEMED
2003003448	3,098.28	0.00	3,098.28	04/21/2004	42103	00350		1	1 020	FULLY REDEEMED
2004003055	1,227.65	0.00	1,227.65	03/21/2005	42103	00350	35-36	1	1 020	FULLY REDEEMED
1985002844	2,007.05	0.00	2,007.05	09/08/1987	42103	01790				FULLY REDEEMED
1986002119	2,122.80	1,505.96	3,628.76	09/23/1987	42103	01790				FULLY REDEEMED
1989002172	2,651.17	0.00	2,651.17	03/15/1990	42103	01790		1	1 020	FULLY REDEEMED
1990002646	1,344.98	2,582.64	3,927.62	02/18/1992	42103	01790		1	1 020	FULLY REDEEMED
1992002431	3,078.79	3,090.71	6,169.50	02/24/1994	42103	01790		1	1 020	FULLY REDEEMED
1994002630	1,632.41	0.00	1,632.41	05/18/1995	42103	01790		1	1 020	FULLY REDEEMED
1995002721	3,278.40	0.00	3,278.40	08/28/1996	42103	01790		1	1 020	FULLY REDEEMED
1997003137	3,750.15	0.00	3,750.15	01/31/2000	42103	01790		1	1 020	FULLY REDEEMED
1998003712	3,879.85	0.00	3,879.85	01/31/2000	42103	01790		1	1 020	FULLY REDEEMED
1999003949	4,047.98	0.00	4,047.98	02/23/2001	42103	01790		1	1 020	FULLY REDEEMED
2001003447	2,278.97	0.00	2,278.97	04/30/2002	42103	01790		1	1 020	FULLY REDEEMED
2002003386	759.38	0.00	759.38	03/07/2003	42103	01790		1	1 020	FULLY REDEEMED
1998003713	4,162.67	0.00	4,162.67	05/28/1999	42103	01960				FULLY REDEEMED
2019005786	15,165.39	0.00	15,165.39	12/28/2020	42104	00020		1	1 020	FULLY REDEEMED
1987002274	1,433.95	0.00	1,433.95	07/28/1988	42104	00030		1	1 020	FULLY REDEEMED
1988001604	698.32	0.00	698.32	05/24/1989	42104	00030		1	1 020	FULLY REDEEMED
2010006670	5,138.87	0.00	5,138.87	03/18/2011	42104	00300	30-31	1	1 020	FULLY REDEEMED
2015006310	8,864.34	14,432.72	23,297.06	02/15/2017	42104	00300	30-31	1	1 020	FULLY REDEEMED
2018005292	12,238.69	0.00	12,238.69	09/13/2021	42104	00300	30-31	1	1 020	FULLY REDEEMED
2019005787	22,478.38	0.00	22,478.38	04/12/2022	42104	00300	30-31	1	1 020	FULLY REDEEMED
2008004048	11,949.20	0.00	11,949.20	03/06/2009	42105	00970	97-98	1	1 014	FULLY REDEEMED
2007003577	5,874.00	0.00	5,874.00	05/27/2008	42105	00990	99-100	1	1 014	FULLY REDEEMED
2008004049	7,331.87	0.00	7,331.87	12/01/2010	42105	01030			1 014	FULLY REDEEMED

		Sub/Pyrmd							
1993002380	4,443.06	0.00	4,443.06	03/28/1996	42105 02060		1	1 014	FULLY REDEEMED
1994002355	4,515.94	0.00	4,515.94	03/28/1996	42105 02060		1	1 014	FULLY REDEEMED
1995002446	4,571.73	0.00	4,571.73	03/28/1996	42105 02060		1	1 014	FULLY REDEEMED
2023005192	12,292.19	0.00	12,292.19	05/20/2026	42106 00060		4	1 019	FULLY REDEEMED
2024005462	26,180.84	0.00	26,180.84	05/20/2026	42106 00060		4	1 019	FULLY REDEEMED
2025004723	25,612.43	0.00	25,612.43	05/20/2026	42106 00060		4	1 019	FULLY REDEEMED
2023005193	2,859.18	0.00	2,859.18	04/22/2025	42106 00070		4	1 019	PYRAMID
2024005463	23,031.33	23,783.91	46,815.24	05/20/2026	42106 00070		2	1 019	FULLY REDEEMED
2023005194	487.98	0.00	487.98	05/20/2026	42106 00080		4	1 019	FULLY REDEEMED
2024005464	2,511.25	2,316.19	4,827.44	05/20/2026	42106 00080		4	1 019	FULLY REDEEMED
2005003185	205.26	0.00	205.26	01/18/2008	42107 01080	108,406,407	1	1 020	FULLY REDEEMED
2003003449	1,249.64	0.00	1,249.64	03/01/2004	42107 01140		1	1 020	FULLY REDEEMED
2002003387	6,203.68	0.00	6,203.68	04/16/2008	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2003003450	2,107.39	7,723.88	9,831.27	04/14/2006	42107 01830		1	1 020	FULLY REDEEMED
2005003186	8,505.42	0.00	8,505.42	04/16/2008	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2006003401	8,867.19	6,856.90	15,724.09	04/16/2008	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2007004154	2,264.76	61,675.91	63,940.67	07/16/2010	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2009004006	10,858.15	0.00	10,858.15	04/23/2010	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2010006671	10,995.21	0.00	10,995.21	05/20/2013	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2011006413	11,252.97	11,706.42	22,959.39	05/20/2013	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2013006664	11,551.58	0.00	11,551.58		42107 01830	183,286,384-385	1	1 020	OPEN
2014006364	12,468.19	0.00	12,468.19	04/19/2017	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2015006312	14,990.21	12,090.57	27,080.78	01/30/2023	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2016005720	2,934.62	16,120.41	19,055.03	04/09/2021	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2018005293	17,696.71	19,880.43	37,577.14	04/26/2024	42107 01830	183,286,384-385	1	1 020	PYRAMID
2019005788	18,902.39	19,359.49	38,261.88	04/26/2024	42107 01830	183,286,384-385	1	1 020	PYRAMID
2022005512	18,974.51	0.00	18,974.51	04/26/2024	42107 01830	183,286,384-385	1	1 020	PYRAMID
2023005244	18,100.98	131,091.50	149,192.48	06/29/2026	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2024005518	18,187.67	6,867.16	25,054.83	06/29/2026	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2005003187	1,014.27	0.00	1,014.27	03/02/2006	42107 03020	302,403-405	1	1 020	FULLY REDEEMED
2017005882	13,654.79	0.00	13,654.79	03/13/2018	42108 01210	121,422,423	1	1 020	FULLY REDEEMED
2013006665	1,432.11	0.00	1,432.11	12/01/2014	42108 01550	155,252 & 257	1	1 020	FULLY REDEEMED
2025004771	1,679.60	0.00	1,679.60	03/27/2026	42109 01190	119-121,222	1	1 020	FULLY REDEEMED
2010006672	4,296.48	9,056.34	13,352.82	09/15/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2011006414	2,708.82	8,911.52	11,620.34	12/02/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2012006992	2,203.63	14,261.02	16,464.65	04/27/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2013006666	11,884.19	0.00	11,884.19	02/13/2015	42109 01330	133,134,235	1	1 020	PYRAMID
2014006365	12,736.34	13,024.56	25,760.90	04/27/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2015006313	2,513.18	0.00	2,513.18	04/11/2016	42109 01330	133,134,235	1	1 020	PYRAMID
2003003451	9,675.47	0.00	9,675.47	12/23/2004	42109 02560		1	1 020	FULLY REDEEMED
1997003268	1,469.98	0.00	1,469.98	11/10/1998	42110 00070	7-9	1	1 024	FULLY REDEEMED
1998003859	1,469.24	5,611.43	7,080.67	12/08/1999	42110 00070	7-9	1	1 024	FULLY REDEEMED
2002003557	7,746.46	0.00	7,746.46	04/08/2004	42110 00070	7-9	1	1 024	FULLY REDEEMED
2008004955	576.49	0.00	576.49	07/09/2009	42110 00100	10,54	1	1 024	FULLY REDEEMED
2003003605	975.14	0.00	975.14	07/21/2004	42110 00120		1	1 024	FULLY REDEEMED
2012007317	3,461.07	0.00	3,461.07	08/12/2015	42110 00250	25-26	1	1 024	FULLY REDEEMED
2013006957	7,238.30	13,673.20	20,911.50	10/31/2018	42110 00250	25-26	1	1 024	FULLY REDEEMED
1999004097	289.61	3,070.89	3,360.50	11/30/2000	42110 00390	39-40	1	1 024	FULLY REDEEMED
2023005506	11,460.96	0.00	11,460.96	05/01/2026	42110 00390	39-40	1	1 024	FULLY REDEEMED
2024005801	11,355.32	0.00	11,355.32		42110 00390	39-40	1	1 024	OPEN
2025005019	11,135.46	0.00	11,135.46		42110 00390	39-40	1	1 024	OPEN
2000003746	2,399.51	0.00	2,399.51	05/07/2001	42110 00410	41-42	1	1 024	FULLY REDEEMED
2014006673	3,771.37	0.00	3,771.37	07/16/2015	42110 00430	43-44	1	1 024	FULLY REDEEMED
2025004056	3,725.16	0.00	3,725.16	03/18/2026	42111 00070		1	1 014	FULLY REDEEMED
2012006993	2,371.75	0.00	2,371.75	05/31/2013	42112 00460		1	1 020	FULLY REDEEMED
2014006366	12,329.42	0.00	12,329.42	06/05/2017	42112 00460		1	1 020	FULLY REDEEMED
2015006314	13,126.25	0.00	13,126.25	06/05/2017	42112 00460		1	1 020	FULLY REDEEMED
2018005294	14,296.33	0.00	14,296.33	11/30/2021	42112 00460		1	1 020	FULLY REDEEMED
2019005789	12,874.05	0.00	12,874.05	11/30/2021	42112 00460		1	1 020	FULLY REDEEMED
2002003388	4,263.60	0.00	4,263.60	03/11/2003	42112 01630	163-167	1	1 020	FULLY REDEEMED
2003003452	6,706.83	0.00	6,706.83	05/20/2004	42112 01630		1	1 020	FULLY REDEEMED
2009003412	20,353.57	0.00	20,353.57	02/26/2010	42113 00080		1	1 014	FULLY REDEEMED
2022004736	29,306.30	0.00	29,306.30	08/17/2023	42113 00080		1	1 014	FULLY REDEEMED
2024004670	24,013.84	0.00	24,013.84	03/20/2025	42113 00080		1	1 014	FULLY REDEEMED
2025004057	60,426.86	0.00	60,426.86	04/30/2026	42113 00080		1	1 014	FULLY REDEEMED
2016004907	71,790.97	0.00	71,790.97	04/24/2017	42113 00110		1	1 014	FULLY REDEEMED
2018004582	31,150.86	0.00	31,150.86	12/19/2019	42113 00110		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2021006184	8,666.37	0.00	8,666.37	05/24/2022	42113 00110		1	1 014	FULLY REDEEMED
2023004490	8,766.84	0.00	8,766.84	05/21/2026	42113 00110		1	1 014	PYRAMID
2025004058	91,417.06	86,388.60	177,805.66	09/10/2026	42113 00110		1	1 014	FULLY REDEEMED
2021007293	8,271.24	0.00	8,271.24	08/03/2023	42114 00010		1	1 020	FULLY REDEEMED
2022005513	16,288.37	26,592.52	42,880.89		42114 00010		1	1 020	OPEN
2021007294	2,152.58	0.00	2,152.58	05/20/2024	42114 00200		1	1 020	FULLY REDEEMED
2023005245	22,005.56	0.00	22,005.56	05/20/2024	42114 00200		1	1 020	FULLY REDEEMED
2024005521	22,062.86	0.00	22,062.86	05/05/2025	42114 00200		1	1 020	FULLY REDEEMED
2025004773	21,146.40	0.00	21,146.40		42114 00200		1	1 020	OPEN
1995002722	3,202.06	0.00	3,202.06	07/29/1996	42114 00270		1	1 020	FULLY REDEEMED
2011006416	998.23	0.00	998.23	06/12/2012	42114 00890	89,190-191,292	1	1 020	FULLY REDEEMED
1997003138	77.31	0.00	77.31	05/22/1998	42114 02180	218,289	4	1 020	FULLY REDEEMED
1997003139	89.72	0.00	89.72	05/22/1998	42114 03840		4	1 020	FULLY REDEEMED
1992002433	3,893.12	0.00	3,893.12	03/31/1993	42114 03990		1	1 020	FULLY REDEEMED
1992002434	1,078.97	0.00	1,078.97	05/11/1993	42114 04030		1	1 020	FULLY REDEEMED
1993002694	7,863.04	0.00	7,863.04	05/21/1994	42114 04030		1	1 020	FULLY REDEEMED
1994002631	4,134.75	5,574.68	9,709.43	12/05/1995	42114 04030		1	1 020	FULLY REDEEMED
1997003140	5,020.61	6,869.30	11,889.91	10/20/2000	42114 04030		1	1 020	FULLY REDEEMED
2003003453	7,834.49	0.00	7,834.49	12/30/2004	42114 04030		1	1 020	FULLY REDEEMED
2019005790	4,520.23	0.00	4,520.23	06/05/2020	42115 00180		1	1 020	FULLY REDEEMED
2023005247	3,320.67	0.00	3,320.67	05/23/2024	42115 00180		1	1 020	FULLY REDEEMED
1992002435	2,159.33	0.00	2,159.33	05/20/1993	42115 00320	32,46	1	1 020	FULLY REDEEMED
1995002723	3,975.81	0.00	3,975.81	08/05/1998	42115 00320	32,46	1	1 020	FULLY REDEEMED
1996003404	4,459.68	3,607.62	8,067.30	02/19/1999	42115 00320	32,46	1	1 020	FULLY REDEEMED
2015006315	610.28	0.00	610.28	01/31/2018	42115 00390		1	1 020	FULLY REDEEMED
2019005791	1,148.41	0.00	1,148.41	12/01/2022	42115 00390		1	1 020	FULLY REDEEMED
2021007296	9,125.22	7,797.67	16,922.89	12/01/2022	42115 00390		1	1 020	FULLY REDEEMED
2017005884	927.63	0.00	927.63	03/16/2018	42115 00560		1	1 020	FULLY REDEEMED
2009004007	29,904.28	29,629.33	59,533.61	02/25/2011	42115 00680		2	1 020	FULLY REDEEMED
2001003449	1,431.37	0.00	1,431.37	02/26/2002	42116 00120		1	1 020	FULLY REDEEMED
2009004008	2,348.81	0.00	2,348.81	03/18/2011	42116 00830	83-85	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2010006674	8,441.15	0.00	8,441.15	03/18/2011	42116 00830	83-85	1	1 020	FULLY REDEEMED
1996003405	348.16	0.00	348.16	07/30/1998	42118 00210	21-22	1	1 020	FULLY REDEEMED
1997003141	544.13	2,719.64	3,263.77	07/30/1998	42118 00210	21-22	1	1 020	FULLY REDEEMED
1999003950	3,620.43	0.00	3,620.43	10/09/2002	42118 00210	21-22	1	1 020	FULLY REDEEMED
2000003597	4,198.70	3,332.45	7,531.15	05/10/2002	42118 00210	21-22	1	1 020	FULLY REDEEMED
2001003450	869.52	4,483.59	5,353.11	10/18/2002	42118 00210	21-22	1	1 020	FULLY REDEEMED
2002003389	477.01	0.00	477.01	02/28/2003	42118 00350		1	1 020	FULLY REDEEMED
2004003056	4,605.67	0.00	4,605.67	02/28/2005	42118 00350		1	1 020	FULLY REDEEMED
2005003188	599.57	0.00	599.57	03/17/2006	42118 00350		1	1 020	FULLY REDEEMED
2022005515	4,272.42	0.00	4,272.42	05/31/2023	42118 02410		1	1 020	FULLY REDEEMED
2014006369	1,071.22	0.00	1,071.22	04/03/2015	42118 02510		1	1 020	FULLY REDEEMED
2011006349	4,250.71	0.00	4,250.71	06/13/2013	42120 00070		4	1 019	FULLY REDEEMED
2016005663	23,430.17	0.00	23,430.17	03/31/2017	42120 00070		4	1 019	FULLY REDEEMED
2003003423	999.06	0.00	999.06	03/17/2004	42120 00080		4	1 019	FULLY REDEEMED
2014006303	1,738.17	0.00	1,738.17	05/14/2015	42120 00080		4	1 019	FULLY REDEEMED
2022004738	7,339.70	0.00	7,339.70	04/06/2023	42121 00290		4	1 014	FULLY REDEEMED
2024004671	28,425.69	0.00	28,425.69	05/29/2025	42121 00290		4	1 014	FULLY REDEEMED
2004003057	15,477.81	0.00	15,477.81	05/09/2005	42122 00040		4	1 020	FULLY REDEEMED
2008004769	1,505.94	0.00	1,505.94	11/30/2009	42122 00040		4	1 020	FULLY REDEEMED
1981002221	1,742.58	0.00	1,742.58		42122 00060				SETTLED/CLOSED
2019004999	1,354.42	0.00	1,354.42	09/30/2022	42123 01410	141-143	1	1 014	FULLY REDEEMED
2020005785	19,500.52	0.00	19,500.52	09/30/2022	42123 01410	141-143	1	1 014	FULLY REDEEMED
2021006185	19,226.85	15,344.09	34,570.94	09/30/2022	42123 01410	141-143	1	1 014	FULLY REDEEMED
2022004739	4,713.83	0.00	4,713.83	04/01/2024	42123 01410	141-143	1	1 014	FULLY REDEEMED
2023004492	21,886.64	0.00	21,886.64	04/01/2024	42123 01410	141-143	1	1 014	FULLY REDEEMED
2024004672	22,634.42	19,829.44	42,463.86	11/10/2025	42123 01410	141-143	1	1 014	FULLY REDEEMED
2005002722	4,247.51	0.00	4,247.51	04/06/2006	42123 06130		1	1 014	FULLY REDEEMED
2017005022	2,427.19	18,410.07	20,837.26	09/03/2020	42123 0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED
2019005000	20,548.59	0.00	20,548.59	09/03/2020	42123 0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED
2020005788	6,103.73	0.00	6,103.73	06/27/2022	42123 0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED
2021006187	21,143.23	0.00	21,143.23	06/27/2022	42123 0658UCA006400022	658 CA 64 UNIT	1	1 014	FULLY REDEEMED

					Sub/Pyrmd				
						22			
2024004673	2,917.73	0.00	2,917.73	02/25/2025	42123 06610	661	1	1 014	FULLY REDEEMED
2025004059	3,234.43	0.00	3,234.43	06/01/2026	42123 06610	661	1	1 014	FULLY REDEEMED
2009004009	25,031.79	0.00	25,031.79	12/13/2011	42124 00130		2	1 020	FULLY REDEEMED
2012006994	18,895.44	0.00	18,895.44	09/01/2015	42124 00130		2	1 020	FULLY REDEEMED
2013006668	32,921.32	28,455.71	61,377.03	01/24/2018	42124 00130		2	1 020	FULLY REDEEMED
2014006370	4,017.35	34,176.46	38,193.81	05/11/2018	42124 00130		2	1 020	FULLY REDEEMED
2015006316	4,438.42	0.00	4,438.42	04/11/2016	42124 00130		2	1 020	PYRAMID
2016005721	5,844.66	12,285.75	18,130.41	01/24/2018	42124 00130		2	1 020	FULLY REDEEMED
2019005792	8,914.61	0.00	8,914.61	08/17/2020	42124 00410		1	1 020	FULLY REDEEMED
2007004155	10,493.83	0.00	10,493.83	06/12/2009	42124 01390		1	1 020	FULLY REDEEMED
2008004770	11,447.35	30,840.40	42,287.75		42124 01390		1	1 020	SETTLED/CLOSED
2009004010	1,979.66	0.00	1,979.66	04/23/2010	42124 01390		1	1 020	FULLY REDEEMED
2015006317	1,033.03	0.00	1,033.03	01/31/2020	42124 01390		1	1 020	FULLY REDEEMED
2022005516	20,633.55	0.00	20,633.55	08/16/2023	42124 01390		1	1 020	FULLY REDEEMED
1990002647	2,744.49	0.00	2,744.49	07/02/1993	42125 01180		1	1 020	FULLY REDEEMED
1991002328	2,825.52	0.00	2,825.52	02/14/1994	42125 01180		1	1 020	FULLY REDEEMED
2008004771	739.85	7,574.76	8,314.61	10/22/2009	42125 03100	310-311	1	1 020	FULLY REDEEMED
2010006678	4,002.16	0.00	4,002.16	06/13/2011	42125 03120	312-313	1	1 020	FULLY REDEEMED
2012006995	3,668.23	0.00	3,668.23	05/16/2016	42125 03120	312-313	1	1 020	FULLY REDEEMED
2013006670	8,721.79	0.00	8,721.79	08/30/2019	42125 03120	312-313	1	1 020	FULLY REDEEMED
2014006371	9,804.73	0.00	9,804.73	08/30/2019	42125 03120	312-313	1	1 020	FULLY REDEEMED
2015006318	10,943.05	9,462.54	20,405.59	02/25/2019	42125 03120	312-313	1	1 020	FULLY REDEEMED
2017005886	11,759.61	10,217.86	21,977.47	03/26/2019	42125 03120	312-313	1	1 020	FULLY REDEEMED
2018005296	1,577.96	0.00	1,577.96	03/26/2019	42125 03120	312-313	1	1 020	FULLY REDEEMED
2015006319	12,093.39	12,216.89	24,310.28	07/30/2021	42125 03180	318-319	1	1 020	FULLY REDEEMED
2017005887	13,545.62	13,513.70	27,059.32	07/30/2021	42125 03180	318-319	1	1 020	FULLY REDEEMED
2019005793	15,286.70	0.00	15,286.70	07/30/2021	42125 03180	318-319	1	1 020	FULLY REDEEMED
2017005888	1,202.25	0.00	1,202.25	05/25/2018	42125 03280		1	1 020	FULLY REDEEMED
1985002845	183.44	0.00	183.44	04/27/1986	42126 00010				FULLY REDEEMED
2016005723	10,553.33	0.00	10,553.33	01/02/2018	42126 00110	11-12	1	1 020	FULLY REDEEMED
2007004156	5,911.93	0.00	5,911.93	04/25/2008	42126 00140		1	1 020	FULLY REDEEMED
2022005517	6,861.01	12,398.99	19,260.00	08/06/2024	42126 00320	32-33,281	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1997003142	594.29	0.00	594.29	01/06/2000	42126 00460	46-47	1	1 020	FULLY REDEEMED
2018005298	754.65	0.00	754.65	02/21/2019	42127 00290	29-32	1	1 020	FULLY REDEEMED
1987002275	308.92	0.00	308.92	10/07/1988	42127 01010		1	1 020	FULLY REDEEMED
2012006997	27,207.60	0.00	27,207.60	06/07/2013	42127 01150	115-119,342	4	1 020	FULLY REDEEMED
2022005518	4,869.23	0.00	4,869.23	06/26/2024	42127 01150	115-119,342	4	1 020	FULLY REDEEMED
2023005250	43,014.62	0.00	43,014.62	06/26/2024	42127 01150	115-119,342	4	1 020	FULLY REDEEMED
2002003390	393.82	0.00	393.82	03/28/2003	42127 01540		1	1 020	FULLY REDEEMED
2003003454	6,826.13	5,779.90	12,606.03	08/23/2004	42127 02080		1	1 020	FULLY REDEEMED
2004003058	1,314.66	0.00	1,314.66	09/30/2005	42127 02080		1	1 020	FULLY REDEEMED
2020006769	1,358.78	35,913.81	37,272.59	04/19/2023	42127 02080		1	1 020	FULLY REDEEMED
2021007298	18,651.39	0.00	18,651.39	05/06/2022	42127 02080		1	1 020	PYRAMID
2022005519	2,008.66	61,174.11	63,182.77	04/30/2024	42127 02080		1	1 020	FULLY REDEEMED
2024005524	1,081.41	0.00	1,081.41	07/21/2026	42127 02080		1	1 020	FULLY REDEEMED
2020006770	9,330.24	0.00	9,330.24	10/02/2024	42127 03450		1	1 020	FULLY REDEEMED
2017005889	13,376.91	13,344.47	26,721.38	10/23/2020	42127 03530		1	1 020	FULLY REDEEMED
2021007299	15,568.30	14,388.98	29,957.28	04/23/2024	42127 03530		1	1 020	FULLY REDEEMED
2022005520	1,895.24	0.00	1,895.24	04/23/2024	42127 03530		1	1 020	FULLY REDEEMED
2004003059	4,321.80	0.00	4,321.80	03/28/2005	42127 03570		1	1 020	FULLY REDEEMED
2008004772	6,003.26	0.00	6,003.26	03/10/2009	42127 03570		1	1 020	FULLY REDEEMED
2009004011	6,774.68	0.00	6,774.68	02/23/2010	42127 04080		1	1 020	FULLY REDEEMED
2011006422	614.37	0.00	614.37	03/01/2012	42127 04080		1	1 020	FULLY REDEEMED
2012006999	7,392.48	0.00	7,392.48	08/30/2013	42127 04080		1	1 020	FULLY REDEEMED
1985002846	90.24	0.00	90.24	02/25/1994	42127 04180				FULLY REDEEMED
1986002120	288.44	0.00	288.44	02/25/1994	42127 04180				FULLY REDEEMED
1987002276	390.31	289.93	680.24	02/25/1994	42127 04180		4	1 020	FULLY REDEEMED
2016005724	13,585.27	0.00	13,585.27	12/20/2018	42127 04220		1	1 020	FULLY REDEEMED
2017005890	14,530.58	0.00	14,530.58	02/18/2020	42127 04220		1	1 020	FULLY REDEEMED
2003003455	3,259.85	0.00	3,259.85	05/25/2004	42128 00130		4	1 020	FULLY REDEEMED
2015006323	220.47	0.00	220.47	04/08/2016	42128 00990		1	1 020	FULLY REDEEMED
2015006324	3,375.22	0.00	3,375.22	04/26/2017	42128 02100	210,310	4	1 020	FULLY REDEEMED
2000003598	353.76	0.00	353.76	06/13/2001	42128 02290	229,231	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2015006325	919.49	0.00	919.49	04/08/2016	42128 02440		1	1 020	FULLY REDEEMED
2003003456	454.79	0.00	454.79	06/29/2004	42128 03100		4	1 020	FULLY REDEEMED
2004003060	490.89	0.00	490.89	02/25/2005	42128 03100		4	1 020	FULLY REDEEMED
2022005521	2,824.68	0.00	2,824.68	05/01/2025	42129 01130	113,115	2	1 020	FULLY REDEEMED
2011006423	4,889.31	0.00	4,889.31	02/09/2016	42129 01370		1	1 020	FULLY REDEEMED
2012007000	9,126.21	25,774.28	34,900.49	01/31/2018	42129 01370		1	1 020	FULLY REDEEMED
2013006675	11,841.97	10,512.66	22,354.63	02/13/2015	42129 01370		1	1 020	PYRAMID
2014006373	1,687.95	10,898.52	12,586.47	02/09/2016	42129 01370		1	1 020	FULLY REDEEMED
2016005725	14,224.09	12,600.20	26,824.29	01/31/2018	42129 01370		1	1 020	FULLY REDEEMED
2021007300	12,854.26	0.00	12,854.26	05/06/2024	42129 01370		1	1 020	FULLY REDEEMED
2001003451	666.78	0.00	666.78	01/20/2004	42129 01430		1	1 020	FULLY REDEEMED
2013006676	4,794.14	0.00	4,794.14	06/29/2016	421300100910	91-92	1	1 020	FULLY REDEEMED
2014006374	10,261.54	10,225.86	20,487.40	06/29/2016	421300100910	91-92	1	1 020	FULLY REDEEMED
2015006327	1,721.26	0.00	1,721.26	06/29/2016	421300100910	91-92	1	1 020	FULLY REDEEMED
2016005726	11,573.21	0.00	11,573.21	03/31/2017	421300100910	91-92	1	1 020	FULLY REDEEMED
2018005301	14,993.65	0.00	14,993.65	11/30/2020	421300100910	91-92	1	1 020	FULLY REDEEMED
2019005794	15,997.78	34,121.78	50,119.56	02/03/2025	421300100910	91-92	1	1 020	FULLY REDEEMED
2022005522	16,657.52	13,521.07	30,178.59	07/05/2024	421300100910	91-92	1	1 020	FULLY REDEEMED
1985002847	1,527.60	1,500.08	3,027.68	04/29/1987	421300101760				FULLY REDEEMED
1999003951	455.13	12,298.74	12,753.87	02/27/2002	421300101760		1	1 020	FULLY REDEEMED
1995002724	4,396.51	0.00	4,396.51	07/26/1996	42133 00700		1	1 020	FULLY REDEEMED
1996003406	3,182.52	0.00	3,182.52	06/02/1997	42133 00700		1	1 020	FULLY REDEEMED
1998003714	617.88	0.00	617.88	03/31/1999	42133 00700		1	1 020	FULLY REDEEMED
2004003061	6,245.32	0.00	6,245.32	02/23/2006	42133 00710		1	1 020	FULLY REDEEMED
2006003402	6,811.24	0.00	6,811.24	07/25/2007	42133 00710		1	1 020	FULLY REDEEMED
2008004773	41,126.65	60,261.45	101,388.10	08/09/2010	42136 00160		4	1 020	FULLY REDEEMED
2017005892	12,334.00	12,298.50	24,632.50	01/13/2020	421370202260		1	1 020	FULLY REDEEMED
2019005795	13,916.63	0.00	13,916.63	10/09/2020	421370202260		1	1 020	FULLY REDEEMED
2009004012	4,298.02	0.00	4,298.02	05/28/2010	421370204210		1	1 020	FULLY REDEEMED
2009004013	735.44	0.00	735.44	12/24/2010	421370301270		1	1 020	FULLY REDEEMED
2016005727	12,162.01	0.00	12,162.01	07/26/2017	421370301270		1	1 020	FULLY REDEEMED
2018005303	989.25	0.00	989.25	02/13/2020	421370301270		1	1 020	FULLY REDEEMED
2018004584	10,445.13	0.00	10,445.13	05/31/2019	42138 01150		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2011006424	1,107.24	0.00	1,107.24	03/15/2012	42139 00250	25,56-57	4	1 020	FULLY REDEEMED
2024005525	22,154.26	0.00	22,154.26	03/03/2025	42139 00250	25,56-57	4	1 020	FULLY REDEEMED
2011006425	6,029.42	0.00	6,029.42	03/15/2012	42139 00310	31-46,60	4	1 020	FULLY REDEEMED
2024005526	53,839.89	0.00	53,839.89	03/03/2025	42139 00310	31-46,60	4	1 020	FULLY REDEEMED
2011006426	2,286.51	0.00	2,286.51	03/15/2012	42139 00590		4	1 020	FULLY REDEEMED
2024005527	18,902.62	0.00	18,902.62	03/03/2025	42139 00590		4	1 020	FULLY REDEEMED
2024005528	1,529.46	0.00	1,529.46	05/06/2025	42141 02100		1	1 020	FULLY REDEEMED
2003003458	816.44	0.00	816.44	06/21/2004	42142 02000		1	1 020	FULLY REDEEMED
2006003403	870,841.00	0.00	870,841.00	03/07/2007	42143 00080	8-24,82	4	1 020	FULLY REDEEMED
1992002438	661.11	0.00	661.11	05/17/1993	42143 00750	75-76	4	1 020	FULLY REDEEMED
1992002439	2,564.71	0.00	2,564.71	05/17/1993	42143 00770	77-80	4	1 020	FULLY REDEEMED
2019005797	36,721.56	0.00	36,721.56	03/03/2020	42144 00310	31-35,128,130	4	1 020	FULLY REDEEMED
1985002848	1,130.04	0.00	1,130.04	03/31/1988	42144 01500				FULLY REDEEMED
1986002121	1,191.48	0.00	1,191.48	03/31/1988	42144 01500				FULLY REDEEMED
1987002277	1,325.66	0.00	1,325.66	03/31/1988	42144 01500		1	1 020	FULLY REDEEMED
1988001606	1,386.75	1,528.62	2,915.37	07/11/1991	42144 01500		1	1 020	FULLY REDEEMED
1990002648	1,562.89	0.00	1,562.89	07/11/1991	42144 01500		1	1 020	FULLY REDEEMED
2016005728	5,556.76	0.00	5,556.76	06/09/2017	42145 01090	109	4	1 020	FULLY REDEEMED
1995002447	324.86	0.00	324.86	05/31/1996	42146 00270	27-29	4	1 014	FULLY REDEEMED
2011005517	21,038.59	0.00	21,038.59	07/09/2014	42146 01050		1	1 014	FULLY REDEEMED
2012006010	22,564.67	14,258.93	36,823.60	07/30/2014	42146 01050		1	1 014	FULLY REDEEMED
2013005657	5,111.68	13,774.04	18,885.72	10/04/2017	42146 01050		1	1 014	FULLY REDEEMED
2014005423	4,818.29	0.00	4,818.29	03/22/2017	42146 01050		1	1 014	FULLY REDEEMED
2015005407	20,559.11	16,019.10	36,578.21	03/22/2017	42146 01050		1	1 014	FULLY REDEEMED
2016004909	5,010.01	0.00	5,010.01	03/22/2017	42146 01050		1	1 014	FULLY REDEEMED
2005002723	2,364.60	0.00	2,364.60	04/26/2007	42146 01250		1	1 014	FULLY REDEEMED
1992002191	1,147.38	0.00	1,147.38	06/23/1993	42146 01440		1	1 014	FULLY REDEEMED
2025004060	2,882.38	0.00	2,882.38	03/10/2026	42146 01580		1	1 014	FULLY REDEEMED
2003003459	1,248.99	0.00	1,248.99	03/20/2006	42147 01550		1	1 020	FULLY REDEEMED
2005003190	2,773.50	1,748.59	4,522.09	05/06/2008	42147 01550		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2007004157	5,464.20	8,985.21	14,449.41	11/02/2009	42147 01550		1	1 020	FULLY REDEEMED
2015006329	3,224.31	2,356.77	5,581.08	12/15/2017	42147 01550		1	1 020	FULLY REDEEMED
1993002697	1,397.80	6,703.81	8,101.61		42149 02440		1	1 020	SETTLED/CLOSED
2000003599	3,404.98	3,419.62	6,824.60	12/12/2001	42149 02440		1	1 020	FULLY REDEEMED
1993002698	2,630.80	0.00	2,630.80	03/21/1994	42151 02110		1	1 020	FULLY REDEEMED
1997003143	1,331.12	0.00	1,331.12	10/26/1998	42153 01030		1	1 020	FULLY REDEEMED
2000003600	7,156.03	5,203.13	12,359.16	08/06/2001	42153 01030		1	1 020	FULLY REDEEMED
2005003191	5,906.91	0.00	5,906.91	03/20/2006	42153 01030		1	1 020	FULLY REDEEMED
2006003404	5,795.38	0.00	5,795.38	05/25/2007	42153 01030		1	1 020	FULLY REDEEMED
2008004774	12,627.96	0.00	12,627.96	08/15/2011	42153 01030		1	1 020	FULLY REDEEMED
2009004014	13,986.85	0.00	13,986.85	09/01/2011	42153 01030		1	1 020	FULLY REDEEMED
2010006682	14,759.29	19,047.62	33,806.91	01/25/2014	42153 01030		1	1 020	FULLY REDEEMED
2011006428	4,976.15	0.00	4,976.15	01/31/2014	42153 01030		1	1 020	FULLY REDEEMED
2012007002	4,897.29	0.00	4,897.29	01/31/2014	42153 01030		1	1 020	FULLY REDEEMED
1996003407	5,103.27	0.00	5,103.27	04/10/1998	42153 02780	278-279	1	1 020	FULLY REDEEMED
1997003144	5,019.71	0.00	5,019.71	04/10/1998	42153 02780	278-279	1	1 020	FULLY REDEEMED
2003003460	5,556.39	0.00	5,556.39	05/17/2004	42153 02830		1	1 020	FULLY REDEEMED
1995002725	7,878.84	0.00	7,878.84	02/28/1996	42155 00040	4-5	4	1 020	FULLY REDEEMED
2021007305	2,217.50	0.00	2,217.50	04/26/2022	42155 01180		1	1 020	FULLY REDEEMED
1994002632	710.43	0.00	710.43	05/10/1995	42156 00180	18-20	1	1 020	FULLY REDEEMED
1995002727	1,233.88	752.56	1,986.44	12/23/1998	42156 00180	18-20	1	1 020	FULLY REDEEMED
1996003408	2,059.62	5,266.63	7,326.25	12/23/1998	42156 00180	18-20	1	1 020	FULLY REDEEMED
2011006429	11,042.22	0.00	11,042.22	04/16/2012	42156 00210	21-23	1	1 020	FULLY REDEEMED
2012007004	2,023.51	0.00	2,023.51	10/16/2014	42156 00210	21-23	1	1 020	FULLY REDEEMED
2013006678	4,554.05	0.00	4,554.05	10/16/2014	42156 00210	21-23	1	1 020	FULLY REDEEMED
2013006679	1,414.82	0.00	1,414.82	06/05/2014	42156 00240	24-26	1	1 020	FULLY REDEEMED
2014006376	4,960.69	0.00	4,960.69	07/21/2015	42156 00450	45-47	1	1 020	FULLY REDEEMED
2015006331	2,561.16	0.00	2,561.16	04/20/2016	42156 00450	45-47	1	1 020	FULLY REDEEMED
2007004158	28,952.55	20,292.55	49,245.10	12/12/2008	42156 02110		2	1 020	FULLY REDEEMED
2023005253	5,260.51	0.00	5,260.51	04/28/2025	42157 00060		1	1 020	FULLY REDEEMED
2024005529	13,143.11	0.00	13,143.11	04/28/2025	42157 00060		1	1 020	FULLY REDEEMED
2021007306	1,274.40	0.00	1,274.40	08/10/2022	42158 00190		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1978001993	189.25	0.00	189.25		42158 04460				SETTLED/CLOSED
2006002899	3,933.36	0.00	3,933.36	08/02/2007	42161 01150		1	1 014	FULLY REDEEMED
2007003578	5,779.77	0.00	5,779.77	07/09/2008	42161 01150		1	1 014	FULLY REDEEMED
2015005408	6,233.86	4,905.52	11,139.38	10/06/2017	42162 00780	78-79	1	1 014	FULLY REDEEMED
2011006430	6,789.41	0.00	6,789.41	07/13/2012	421630100810		1	1 020	FULLY REDEEMED
1985002849	116.77	0.00	116.77	05/21/1986	421630100860				FULLY REDEEMED
1985002850	671.00	0.00	671.00	05/21/1986	421630104090				FULLY REDEEMED
1986002122	206.32	0.00	206.32	05/08/1987	421630104090				FULLY REDEEMED
1987002279	229.24	0.00	229.24	01/27/1989	421630104090		1	1 020	FULLY REDEEMED
1993002701	2,242.73	0.00	2,242.73	05/30/1996	421630104340		1	1 020	FULLY REDEEMED
1994002633	5,199.36	4,608.45	9,807.81	05/30/1996	421630104340		1	1 020	FULLY REDEEMED
1998003715	4,813.13	0.00	4,813.13	03/03/1999	421630104350		1	1 020	FULLY REDEEMED
1996003409	116.51	0.00	116.51	12/07/1998	421640105210		1	1 020	FULLY REDEEMED
2021007307	870.32	0.00	870.32	02/22/2022	421640105240		1	1 020	FULLY REDEEMED
2013006681	4,467.83	0.00	4,467.83	04/06/2016	421640105450		1	1 020	FULLY REDEEMED
1995002728	3,231.48	583.55	3,815.03	08/14/2000	421640105480		1	1 020	FULLY REDEEMED
1996003410	3,623.37	5,718.60	9,341.97		421640105480		1	1 020	SETTLED/CLOSED
1998003716	583.97	3,840.18	4,424.15	05/29/2001	421640105480		1	1 020	FULLY REDEEMED
2000003601	4,535.83	0.00	4,535.83	05/29/2001	421640105480		1	1 020	FULLY REDEEMED
2001003452	4,914.12	5,313.63	10,227.75	02/18/2003	421640105480		1	1 020	FULLY REDEEMED
2021007308	15,433.43	0.00	15,433.43	05/09/2022	421640105480		1	1 020	FULLY REDEEMED
2006003405	609.41	0.00	609.41	05/07/2007	421650106690	669-670	1	1 020	FULLY REDEEMED
2016005731	841.56	0.00	841.56	05/11/2017	421660102030		1	1 020	FULLY REDEEMED
1985002851	377.61	0.00	377.61	08/13/1986	421660102040				FULLY REDEEMED
2018005305	8,656.70	0.00	8,656.70	02/26/2019	421660102070		1	1 020	FULLY REDEEMED
1998003717	238.99	0.00	238.99	06/04/2001	421670103030		1	1 020	FULLY REDEEMED
2012007006	7,227.19	0.00	7,227.19	03/15/2013	421670103120		1	1 020	FULLY REDEEMED
2014006377	3,384.29	0.00	3,384.29	03/16/2015	421670103120		1	1 020	FULLY REDEEMED
2016005732	8,510.20	9,438.51	17,948.71	01/16/2020	421670103120		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2018005306	10,490.89	0.00	10,490.89	01/16/2020	421670103120		1	1 020	FULLY REDEEMED
1987002280	2,039.40	0.00	2,039.40	05/07/1992	421670108160		1	1 020	FULLY REDEEMED
1988001607	2,123.17	4,441.54	6,564.71	05/07/1992	421670108160		1	1 020	FULLY REDEEMED
1997003145	3,311.75	0.00	3,311.75		421670108160		1	1 020	SETTLED/CLOSED
1998003718	3,438.63	0.00	3,438.63		421670108160		1	1 020	SETTLED/CLOSED
2015006333	900.94	0.00	900.94	09/23/2016	421670108170		1	1 020	FULLY REDEEMED
2016005733	1,726.53	0.00	1,726.53	02/16/2018	421670108170		1	1 020	FULLY REDEEMED
2018005307	1,031.45	0.00	1,031.45	10/27/2020	421670108170		1	1 020	FULLY REDEEMED
2021007310	9,190.84	13,097.13	22,287.97	08/03/2023	421670108170		1	1 020	FULLY REDEEMED
2022005523	1,749.91	41,337.34	43,087.25	10/31/2024	421670108170		1	1 020	FULLY REDEEMED
2025004777	14,315.70	0.00	14,315.70	04/22/2026	421670108170		1	1 020	FULLY REDEEMED
2004003062	668.32	0.00	668.32	02/07/2006	421670108250		1	1 020	FULLY REDEEMED
2012007008	5,938.17	0.00	5,938.17	04/25/2013	421670109270		1	1 020	FULLY REDEEMED
2021007312	14,159.98	0.00	14,159.98	01/31/2023	421670109280		1	1 020	FULLY REDEEMED
2006003406	718.97	0.00	718.97	04/10/2008	421680100270	27,125-126,128	1	1 020	FULLY REDEEMED
2025004778	1,321.04	0.00	1,321.04		421680101020		1	1 020	OPEN
2017005897	822.71	9,256.53	10,079.24	11/19/2018	421680101130		1	1 020	FULLY REDEEMED
1985002852	219.76	0.00	219.76	07/16/1986	421680101170				FULLY REDEEMED
2024005531	818.18	0.00	818.18	03/24/2025	421680101350	135-139	1	1 020	FULLY REDEEMED
2025004779	12,472.07	0.00	12,472.07		421680101350	135-139	1	1 020	OPEN
2021006190	9,625.94	0.00	9,625.94	04/13/2022	42170 00450	45,251	1	1 014	FULLY REDEEMED
2025004061	14,497.66	0.00	14,497.66		42170 00450	45,251	1	1 014	OPEN
2013005658	7,883.08	13,520.72	21,403.80	02/11/2015	42170 01370		1	1 014	FULLY REDEEMED
1985002501	432.99	0.00	432.99	06/12/1986	42170 01400				FULLY REDEEMED
2004002621	9,462.75	0.00	9,462.75	03/28/2006	42170 02410		1	1 014	FULLY REDEEMED
2005002724	10,598.89	16,102.13	26,701.02	03/30/2007	42170 02410		1	1 014	FULLY REDEEMED
2006002900	3,876.46	47,888.66	51,765.12		42170 02410		1	1 014	SETTLED/CLOSED
2008004050	2,148.06	21,345.01	23,493.07		42170 02410		1	1 014	SETTLED/CLOSED
2009003413	4,373.10	34,195.89	38,568.99	08/29/2024	42170 02410		1	1 014	FULLY REDEEMED
2010005698	4,316.65	20,349.57	24,666.22	01/31/2013	42170 02410		1	1 014	PYRAMID
1999003488	2,717.38	0.00	2,717.38	04/18/2000	42170 02530		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2001003012	5,383.03	0.00	5,383.03	02/22/2002	42170 02530		1	1 014	FULLY REDEEMED
2021006193	2,200.28	0.00	2,200.28	03/01/2022	42170 02530		1	1 014	FULLY REDEEMED
2001003013	5,275.23	5,101.96	10,377.19	03/07/2003	42170 02560		1	1 014	FULLY REDEEMED
2000003195	340.96	0.00	340.96	05/23/2001	42170 02720		4	1 014	FULLY REDEEMED
2000003196	340.96	0.00	340.96	05/18/2001	42170 02730		4	1 014	FULLY REDEEMED
2000003197	2,623.60	0.00	2,623.60	03/09/2001	42170 02750		1	1 014	FULLY REDEEMED
2017005024	13,254.90	0.00	13,254.90	08/07/2018	42171 00750		1	1 014	FULLY REDEEMED
2012006012	6,175.04	0.00	6,175.04	07/24/2013	42171 01720		1	1 014	FULLY REDEEMED
2014005426	12,937.81	0.00	12,937.81	07/08/2015	42171 01720		1	1 014	FULLY REDEEMED
2018004586	2,735.52	0.00	2,735.52	08/31/2021	42171 02830		1	1 014	FULLY REDEEMED
2001003614	6,184.19	10,922.55	17,106.74	01/20/2004	42172 01590		1	1 024	FULLY REDEEMED
2006003527	10,480.73	0.00	10,480.73	03/07/2007	42173 00170	17-20 & 116	4	1 024	FULLY REDEEMED
2003003606	568.65	0.00	568.65	05/21/2004	42173 00210		4	1 024	FULLY REDEEMED
2015006603	3,491.46	0.00	3,491.46	02/16/2017	42173 00350	35-37	1	1 024	FULLY REDEEMED
1994002746	1,317.79	0.00	1,317.79	05/30/1995	42173 00450		1	1 024	FULLY REDEEMED
1995002844	1,100.68	634.59	1,735.27	08/24/1998	42173 00450		1	1 024	FULLY REDEEMED
1996003565	3,075.48	4,418.72	7,494.20		42173 00450		1	1 024	SETTLED/CLOSED
2004003188	3,782.69	0.00	3,782.69	05/27/2005	42173 00470		1	1 024	FULLY REDEEMED
2008004956	4,507.65	13,830.30	18,337.95	03/25/2011	42173 01010		4	1 024	FULLY REDEEMED
2009004177	1,004.89	0.00	1,004.89	03/25/2011	42173 01010		4	1 024	FULLY REDEEMED
2011006687	12,665.52	0.00	12,665.52	07/31/2014	42173 01010		4	1 024	FULLY REDEEMED
2012007319	14,898.52	9,646.79	24,545.31	06/23/2015	42173 01010		4	1 024	FULLY REDEEMED
2013006958	8,038.99	0.00	8,038.99	01/21/2015	42173 01010		4	1 024	PYRAMID
2014006674	16,517.76	0.00	16,517.76	10/28/2016	42173 01010		4	1 024	FULLY REDEEMED
2015006604	16,783.88	0.00	16,783.88	10/28/2016	42173 01010		4	1 024	FULLY REDEEMED
2025005020	1,144.68	0.00	1,144.68		42173 01010		4	1 024	OPEN
2001003615	9,186.36	0.00	9,186.36	04/08/2002	42173 01030		4	1 024	FULLY REDEEMED
2025005021	11,758.18	10,695.45	22,453.63		42173 01030		4	1 024	OPEN
2001003616	9,186.36	7,993.01	17,179.37	01/21/2003	42173 01040		4	1 024	FULLY REDEEMED
2025005022	11,758.18	0.00	11,758.18		42173 01040		4	1 024	OPEN

		Sub/Pyrmd								
2009004178	6,376.24	0.00	6,376.24	07/08/2010	42173	01060		4	1 024	FULLY REDEEMED
2009004179	6,226.80	0.00	6,226.80	07/08/2010	42173	01070		4	1 024	FULLY REDEEMED
2013006959	2,410.69	0.00	2,410.69	05/07/2014	42173	01080		1	1 024	FULLY REDEEMED
1991002421	403.92	0.00	403.92	03/22/1993	42173	01100		4	1 024	FULLY REDEEMED
1991002422	305.80	0.00	305.80	03/22/1993	42173	01110		4	1 024	FULLY REDEEMED
2004003192	575.42	0.00	575.42	04/25/2005	42173	01110		4	1 024	FULLY REDEEMED
1991002423	300.50	0.00	300.50	03/22/1993	42173	01120		4	1 024	FULLY REDEEMED
1991002424	308.46	0.00	308.46	03/22/1993	42173	01130		4	1 024	FULLY REDEEMED
2024005802	1,739.09	0.00	1,739.09	04/15/2025	42173	01130		1	1 024	FULLY REDEEMED
2006003528	2,496.74	0.00	2,496.74	03/07/2007	42173	01140		4	1 024	FULLY REDEEMED
2006003529	2,555.18	0.00	2,555.18	03/07/2007	42173	01150		4	1 024	FULLY REDEEMED
2025005023	5,539.33	0.00	5,539.33	05/29/2026	42174	00010	1,31	1	1 024	FULLY REDEEMED
1985002953	256.07	0.00	256.07	06/24/1987	42174	00270				FULLY REDEEMED
2018005584	5,716.16	0.00	5,716.16	03/28/2022	42175	01330		1	1 024	FULLY REDEEMED
2017006181	4,539.05	0.00	4,539.05	03/14/2018	42175	01450		1	1 024	FULLY REDEEMED
2019006077	673.18	0.00	673.18	06/24/2020	42176	00520	52-53	1	1 024	FULLY REDEEMED
2023005507	4,684.36	0.00	4,684.36	04/15/2025	42177	00380		1	1 024	FULLY REDEEMED
2024005803	8,890.76	0.00	8,890.76	04/15/2025	42177	00380		1	1 024	FULLY REDEEMED
1999004098	3,667.72	0.00	3,667.72		42177	00390		1	1 024	SETTLED/CLOSED
1986002182	527.59	0.00	527.59	05/08/1987	42179	01120				FULLY REDEEMED
2019006078	12,072.48	0.00	12,072.48	06/23/2021	42180	00290	29-30	1	1 024	FULLY REDEEMED
2025005024	898.95	0.00	898.95		42180	00310	31-32	1	1 024	OPEN
2019006079	1,574.10	0.00	1,574.10	04/06/2020	42181	00040	4-5	1	1 024	FULLY REDEEMED
2020007084	919.74	0.00	919.74	06/30/2022	42181	00040	4-5	1	1 024	FULLY REDEEMED
2021007671	10,955.86	0.00	10,955.86	06/30/2022	42181	00040	4-5	1	1 024	FULLY REDEEMED
2023005508	11,542.74	0.00	11,542.74	04/19/2024	42181	00040	4-5	1	1 024	FULLY REDEEMED
2024005804	978.07	0.00	978.07	03/31/2025	42181	00040	4-5	1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2006003530	4,798.36	0.00	4,798.36	06/21/2007	42181 00400		1	1 024	FULLY REDEEMED
2007004303	8,647.63	0.00	8,647.63	08/25/2008	42181 00400		1	1 024	FULLY REDEEMED
2013006962	5,722.25	0.00	5,722.25	02/10/2016	42181 00400		1	1 024	FULLY REDEEMED
1998003860	829.24	0.00	829.24	03/25/1999	42182 00380		1	1 024	FULLY REDEEMED
1996003566	2,140.38	4,115.52	6,255.90	01/14/1998	42183 00470	47-49	1	1 024	FULLY REDEEMED
2002003558	4,784.32	0.00	4,784.32	05/21/2003	42184 00220	22-23	1	1 024	FULLY REDEEMED
2003003607	655.54	0.00	655.54	07/30/2004	42184 00220		1	1 024	FULLY REDEEMED
1996003567	398.90	0.00	398.90	05/15/1997	42184 00400	40-41	1	1 024	FULLY REDEEMED
2018005308	7,462.13	0.00	7,462.13	08/21/2019	42185 00400		1	1 020	FULLY REDEEMED
2010006982	863.02	0.00	863.02	12/14/2012	42186 00410	41-42,236	1	1 024	FULLY REDEEMED
2003003608	820.62	0.00	820.62	05/12/2004	42186 01020		1	1 024	FULLY REDEEMED
2004003194	499.34	0.00	499.34	05/16/2005	42186 01040		1	1 024	FULLY REDEEMED
2025005026	6,419.37	0.00	6,419.37	05/01/2026	42186 01440		1	1 024	FULLY REDEEMED
1998003861	7,748.73	0.00	7,748.73	05/04/1999	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2001003617	12,177.46	0.00	12,177.46	03/18/2002	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2005003313	37,729.89	0.00	37,729.89	05/26/2006	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2006003531	40,361.09	0.00	40,361.09	09/06/2007	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2007004304	41,382.61	0.00	41,382.61	05/29/2009	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2009004186	41,406.90	0.00	41,406.90	04/29/2011	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2010006983	41,949.05	0.00	41,949.05	05/22/2012	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2011006690	43,720.22	54,533.76	98,253.98	01/31/2013	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2013006963	33,270.21	0.00	33,270.21	05/08/2014	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2014006679	34,021.07	0.00	34,021.07	05/12/2015	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2015006606	34,575.40	0.00	34,575.40	05/11/2017	42188 00060	6-9,12	4	1 024	PYRAMID
2016005997	35,427.73	75,141.69	110,569.42	10/06/2017	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
1992002526	2,020.92	1,545.52	3,566.44	10/21/1993	42189 00570	57-58	1	1 024	FULLY REDEEMED
2019006080	8,376.57	0.00	8,376.57	08/27/2020	42189 00690	69-70	1	1 024	FULLY REDEEMED
1996003568	250.91	0.00	250.91	04/10/1997	42189 00990	99-100	1	1 024	FULLY REDEEMED
2006003532	2,904.75	0.00	2,904.75	04/06/2007	42189 01010	101-102	1	1 024	FULLY REDEEMED
2007004305	941.71	0.00	941.71	03/27/2008	42189 01010	101-102	1	1 024	FULLY REDEEMED
2018004587	79,660.36	0.00	79,660.36	09/30/2019	42190 00060		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2023004495	18,472.52	0.00	18,472.52	05/23/2024	42190 00080		1	1 014	FULLY REDEEMED
2024004677	43,581.10	0.00	43,581.10	07/28/2025	42190 00080		1	1 014	FULLY REDEEMED
2021006194	21,190.69	0.00	21,190.69	06/30/2023	42191 01120		1	1 014	FULLY REDEEMED
2024004678	49,959.19	0.00	49,959.19	11/03/2025	42191 01120		1	1 014	FULLY REDEEMED
2023004496	9,550.26	0.00	9,550.26	06/20/2024	42191 04210		1	1 014	FULLY REDEEMED
2024004679	29,489.03	0.00	29,489.03	04/28/2025	42191 04210		1	1 014	FULLY REDEEMED
2025004062	23,560.76	0.00	23,560.76	04/30/2026	42191 04210		1	1 014	FULLY REDEEMED
2015005413	3,710.90	0.00	3,710.90	04/30/2018	42191 04240		1	1 014	FULLY REDEEMED
2017005026	4,101.05	0.00	4,101.05	04/30/2018	42191 04240		1	1 014	FULLY REDEEMED
1990002385	16,392.92	0.00	16,392.92	08/28/1992	42191 04290	429-431	1	1 014	FULLY REDEEMED
2025004064	12,269.94	0.00	12,269.94	08/12/2026	421910100060		1	1 014	FULLY REDEEMED
2001003618	1,544.26	0.00	1,544.26	07/18/2002	42192 00590		1	1 024	FULLY REDEEMED
2006003533	765.68	0.00	765.68	03/06/2007	42192 00610		1	1 024	FULLY REDEEMED
2022005802	2,009.37	0.00	2,009.37	07/28/2023	42192 00620		1	1 024	FULLY REDEEMED
1999004099	1,463.33	0.00	1,463.33	02/06/2001	42193 00430	43-44	1	1 024	FULLY REDEEMED
2009004187	945.54	0.00	945.54	03/03/2010	42193 00470		1	1 024	FULLY REDEEMED
2024005806	4,359.88	0.00	4,359.88		42193 00470		1	1 024	OPEN
2006003534	1,362.14	0.00	1,362.14	06/11/2007	42193 00510		1	1 024	FULLY REDEEMED
2008004957	3,463.45	0.00	3,463.45	09/09/2010	42193 00510		1	1 024	FULLY REDEEMED
1988001664	2,075.85	0.00	2,075.85	07/18/1989	42193 00520		1	1 024	FULLY REDEEMED
1990002717	508.79	0.00	508.79	06/11/1991	42193 00520		1	1 024	FULLY REDEEMED
1994002747	2,460.60	0.00	2,460.60	07/20/1998	42193 00520		1	1 024	FULLY REDEEMED
1995002845	2,392.63	1,126.95	3,519.58	07/20/1998	42193 00520		1	1 024	FULLY REDEEMED
1996003569	4,518.77	6,001.40	10,520.17	07/20/1998	42193 00520		1	1 024	FULLY REDEEMED
1998003862	1,136.36	0.00	1,136.36	07/28/2000	42193 00520		1	1 024	FULLY REDEEMED
2017005028	5,003.27	0.00	5,003.27	03/19/2018	42194 00040		1	1 014	FULLY REDEEMED
2003003031	6,818.94	0.00	6,818.94	03/31/2004	42194 00100		1	1 014	FULLY REDEEMED
1991002331	2,198.62	0.00	2,198.62	07/27/1992	42196 00170		1	1 020	FULLY REDEEMED
2020005794	3,844.30	0.00	3,844.30	01/19/2024	42196 00630		1	1 014	FULLY REDEEMED
2021006197	37,014.41	28,349.38	65,363.79	01/19/2024	42196 00630		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
1988001443	2,864.16	0.00	2,864.16	05/23/1989	42197 02060		1	1 014	FULLY REDEEMED
2020005796	5,244.38	0.00	5,244.38	10/25/2022	42197 02060		1	1 014	FULLY REDEEMED
2023004498	17,967.72	0.00	17,967.72	06/03/2024	42197 02060		1	1 014	FULLY REDEEMED
2003003032	756.57	0.00	756.57	02/23/2004	42199 00260		4	1 014	FULLY REDEEMED
2004002622	511.10	0.00	511.10	05/16/2005	42199 00260		1	1 014	FULLY REDEEMED
2005002726	824.30	0.00	824.30	03/08/2006	42199 00260		1	1 014	FULLY REDEEMED
2013005662	4,623.52	0.00	4,623.52	02/28/2014	42199 01050		1	1 014	FULLY REDEEMED
2025004066	9,063.67	0.00	9,063.67	02/26/2026	42199 02150		1	1 014	FULLY REDEEMED
1997002734	24,857.04	0.00	24,857.04	06/19/1998	42202 01040		1	1 014	FULLY REDEEMED
1996002991	12,184.30	19,367.26	31,551.56	01/22/1999	42202 01100		1	1 014	FULLY REDEEMED
1999003489	10,341.07	0.00	10,341.07	09/30/2001	42202 01100		1	1 014	FULLY REDEEMED
1998003273	11,942.27	11,829.41	23,771.68	02/23/2001	422030100090		1	1 014	FULLY REDEEMED
2002002947	2,194.59	0.00	2,194.59	04/07/2003	422030100090		1	1 014	FULLY REDEEMED
2011006432	8,369.51	0.00	8,369.51	12/03/2012	42205 02180		1	1 020	FULLY REDEEMED
1994002634	13,507.54	0.00	13,507.54	06/20/1995	42205 02280		1	1 020	FULLY REDEEMED
1995002729	4,003.23	0.00	4,003.23	10/17/1996	42205 02280		1	1 020	FULLY REDEEMED
1991002332	2,579.55	0.00	2,579.55	03/16/1992	42205 02380		1	1 020	FULLY REDEEMED
2000003198	1,760.88	9,836.02	11,596.90	05/03/2002	42206 00070	7-9	1	1 014	FULLY REDEEMED
2015005414	11,009.48	35,490.76	46,500.24	01/26/2018	42206 01160		1	1 014	FULLY REDEEMED
2022004745	8,655.16	0.00	8,655.16	04/21/2023	42206 01160		1	1 014	FULLY REDEEMED
2003003033	11,055.46	0.00	11,055.46	06/07/2004	42206 01340		1	1 014	FULLY REDEEMED
2023005254	14,161.51	0.00	14,161.51	05/29/2024	42207 00570		1	1 020	FULLY REDEEMED
1992002442	639.97	0.00	639.97	05/28/1993	42207 02160		1	1 020	FULLY REDEEMED
2010006685	1,432.54	0.00	1,432.54	03/08/2011	42207 02210		1	1 020	FULLY REDEEMED
1995002448	133.78	282.50	416.28		42208 0062D	62D,62E & 62G	4	1 014	SETTLED/CLOSED
2009004188	638.91	0.00	638.91	03/30/2012	42208 00700		1	1 024	FULLY REDEEMED
2010006984	636.95	489.42	1,126.37	03/30/2012	42208 00700		1	1 024	FULLY REDEEMED
2019006081	5,320.68	0.00	5,320.68	10/14/2020	42208 00770		1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
1995002846	73.64	596.19	669.83		42208 00830		4	1 024	SETTLED/CLOSED
1995002847	250.94	611.14	862.08		42208 00860		4	1 024	SETTLED/CLOSED
2019005799	11,430.75	14,590.77	26,021.52	05/10/2022	422090101000	100,211	1	1 020	PYRAMID
2021007313	15,115.86	47,389.79	62,505.65	04/19/2023	422090101000	100,211	1	1 020	FULLY REDEEMED
2022005525	1,842.05	89,569.63	91,411.68	12/26/2025	422090101000	100,211	1	1 020	FULLY REDEEMED
2024005532	16,367.30	0.00	16,367.30	12/26/2025	422090101000	100,211	1	1 020	FULLY REDEEMED
2021007315	9,283.94	0.00	9,283.94	12/23/2022	422090101060		1	1 020	FULLY REDEEMED
2022005526	15,814.36	13,854.65	29,669.01	01/06/2025	422090101060		1	1 020	FULLY REDEEMED
1997002735	1,997.49	4,209.52	6,207.01	09/29/1999	422090101120		1	1 014	FULLY REDEEMED
2009003414	9,252.38	8,265.07	17,517.45	08/19/2010	422090101120		1	1 014	FULLY REDEEMED
2010005699	1,413.93	0.00	1,413.93	02/28/2011	422090101120		1	1 014	FULLY REDEEMED
2018004589	557.42	0.00	557.42	04/13/2021	422090102010		1	1 014	FULLY REDEEMED
1995002730	4,137.62	617.44	4,755.06	09/13/1999	422090102060		1	1 020	FULLY REDEEMED
1996003411	4,641.48	6,066.27	10,707.75	09/13/1999	422090102060		1	1 020	FULLY REDEEMED
1998003719	617.88	0.00	617.88	09/13/1999	422090102060		1	1 020	FULLY REDEEMED
2021006202	11,881.46	0.00	11,881.46	02/23/2022	422100101060		1	1 014	FULLY REDEEMED
2019005006	2,907.11	0.00	2,907.11	10/31/2025	422100101090		1	1 014	FULLY REDEEMED
2020005797	5,769.91	0.00	5,769.91	05/02/2023	422100101090		1	1 014	FULLY REDEEMED
2021006203	13,907.78	13,039.77	26,947.55	01/15/2026	422100101090		1	1 014	FULLY REDEEMED
2022004747	1,661.25	7,500.89	9,162.14	10/31/2025	422100101090		1	1 014	FULLY REDEEMED
2024004680	15,624.87	12,971.86	28,596.73	10/31/2025	422100101090		1	1 014	FULLY REDEEMED
2021007316	6,397.40	0.00	6,397.40	04/08/2022	422110100030	3-5	1	1 020	FULLY REDEEMED
1997003146	820.00	0.00	820.00	06/01/1998	422110100300		1	1 020	FULLY REDEEMED
2025004780	1,416.76	0.00	1,416.76	05/18/2026	422110101510	151-153	1	1 020	FULLY REDEEMED
1988001608	248.35	0.00	248.35	02/15/1990	422110101640	164-165	1	1 020	FULLY REDEEMED
2024005533	796.14	0.00	796.14	02/25/2025	422110101730		1	1 020	FULLY REDEEMED
1985002853	290.37	0.00	290.37	12/20/1988	422110102750				FULLY REDEEMED
2023004501	6,484.62	0.00	6,484.62	05/16/2024	422120200100		1	1 014	FULLY REDEEMED
2003003034	737.43	0.00	737.43	05/27/2004	422120300020		1	1 014	FULLY REDEEMED
2008004051	698.23	0.00	698.23	03/25/2009	422120300020		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2009003415	4,774.99	0.00	4,774.99	05/12/2010	422120300020		1	1 014	FULLY REDEEMED
2019005007	2,116.44	8,198.43	10,314.87	04/14/2022	422120300030		1	1 014	FULLY REDEEMED
1990002386	1,691.19	0.00	1,691.19	04/26/1991	422120300040		1	1 014	FULLY REDEEMED
2017005030	975.19	0.00	975.19	09/08/2020	422120300050		1	1 014	FULLY REDEEMED
2022004748	826.00	0.00	826.00	05/02/2023	422120300080		1	1 014	FULLY REDEEMED
2007003579	7,771.93	0.00	7,771.93	03/28/2008	422120400090		1	1 014	FULLY REDEEMED
1993002381	1,887.17	0.00	1,887.17	04/01/1996	422120500040		1	1 014	FULLY REDEEMED
1994002356	3,534.45	55,188.91	58,723.36	11/04/2005	422120500040		1	1 014	FULLY REDEEMED
1996002992	4,196.82	8,163.20	12,360.02	05/06/1999	422120500040		1	1 014	FULLY REDEEMED
1985002502	548.02	0.00	548.02	06/10/1986	422120500070				FULLY REDEEMED
2016005735	3,277.15	0.00	3,277.15	05/31/2017	422120500470		1	1 020	FULLY REDEEMED
2005002727	2,341.18	13,055.03	15,396.21	01/26/2007	42213 01160		1	1 014	FULLY REDEEMED
2012006014	18,826.92	0.00	18,826.92	04/17/2013	42213 01880		1	1 014	FULLY REDEEMED
2013005663	19,906.37	0.00	19,906.37	04/30/2014	42213 01880		1	1 014	FULLY REDEEMED
2016004915	9,542.76	0.00	9,542.76	05/10/2017	42213 01880		1	1 014	FULLY REDEEMED
2017005031	52,340.20	0.00	52,340.20	05/10/2018	42213 01880		1	1 014	FULLY REDEEMED
2003003035	3,838.75	14,965.82	18,804.57	11/02/2005	42218 00160		4	1 014	FULLY REDEEMED
2003003036	18,901.96	0.00	18,901.96	11/02/2005	42218 00170		1	1 014	FULLY REDEEMED
2004002623	21,274.27	0.00	21,274.27	11/02/2005	42218 00170		1	1 014	FULLY REDEEMED
2017005032	30,021.99	0.00	30,021.99	10/08/2020	42219 03050		1	1 014	FULLY REDEEMED
2018004591	30,946.35	0.00	30,946.35	12/17/2021	42219 03050		1	1 014	FULLY REDEEMED
2017005033	2,524.68	0.00	2,524.68	06/11/2018	42221 00250		1	1 014	FULLY REDEEMED
2003003037	6,213.76	2,511.39	8,725.15	11/29/2005	42221 00850		1	1 014	FULLY REDEEMED
2004002624	3,468.97	0.00	3,468.97	11/29/2005	42221 00850	85,290	1	1 014	FULLY REDEEMED
2023004502	9,398.00	0.00	9,398.00	04/29/2025	42221 00880		1	1 014	FULLY REDEEMED
2025004072	2,449.23	0.00	2,449.23		42221 01300		1	1 014	OPEN
2025004073	1,083.84	0.00	1,083.84		42221 02570		1	1 014	OPEN
2015005416	2,589.14	0.00	2,589.14	12/28/2017	42221 02650		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2016004917	23,653.43	18,509.49	42,162.92	08/09/2018	42221 02650		1	1 014	PYRAMID
2017005034	5,676.24	70,576.27	76,252.51		42221 02650		1	1 014	OPEN
2019005008	18,434.08	19,512.48	37,946.56		42221 02650		1	1 014	OPEN
2020005801	20,362.43	0.00	20,362.43	09/30/2022	42221 02650		1	1 014	FULLY REDEEMED
2008004052	12,326.83	14,487.18	26,814.01	01/29/2010	42221 02700		1	1 014	FULLY REDEEMED
2016004918	9,735.13	0.00	9,735.13	03/31/2017	42221 02830		1	1 014	FULLY REDEEMED
2006002901	1,870.13	0.00	1,870.13	09/10/2007	42221 02850		1	1 014	FULLY REDEEMED
2004003063	637.58	0.00	637.58	02/23/2005	42222 03490		1	1 020	FULLY REDEEMED
2009004015	6,707.03	0.00	6,707.03	03/10/2010	42222 03490		1	1 020	FULLY REDEEMED
2023005255	3,749.82	0.00	3,749.82	09/18/2024	42222 03520		1	1 020	FULLY REDEEMED
1985002854	2,065.06	0.00	2,065.06	10/01/1987	42223 00310				FULLY REDEEMED
1992002443	4,588.19	9,256.64	13,844.83	04/18/1997	42224 00410		1	1 020	FULLY REDEEMED
1995002731	4,887.62	0.00	4,887.62	04/18/1997	42224 00410		1	1 020	FULLY REDEEMED
1996003412	5,770.17	0.00	5,770.17		42224 00410		1	1 020	SETTLED/CLOSED
1998003720	2,849.01	0.00	2,849.01	05/15/2001	42224 00410		1	1 020	FULLY REDEEMED
1999003953	6,041.99	0.00	6,041.99	07/30/2001	42224 00410		1	1 020	FULLY REDEEMED
2000003602	6,547.36	0.00	6,547.36	07/30/2001	42224 00410		1	1 020	FULLY REDEEMED
2022005527	7,075.07	0.00	7,075.07	04/18/2023	42224 00900	90-92	1	1 020	FULLY REDEEMED
1985002855	3,488.34	0.00	3,488.34	07/23/1987	42227 00040				FULLY REDEEMED
2001003453	780.99	0.00	780.99	09/22/2003	42227 00130	13,209	4	1 020	FULLY REDEEMED
2002003392	1,718.86	0.00	1,718.86	09/22/2003	42227 00130	13,209	1	1 020	FULLY REDEEMED
2008004775	9,326.80	12,148.01	21,474.81	04/26/2010	42228 01380	138-139	1	1 020	FULLY REDEEMED
2025004781	11,522.14	0.00	11,522.14		42230 00810	81-82	1	1 020	OPEN
1999003490	3,210.99	0.00	3,210.99	06/23/2000	42231 01020	102,103	1	1 014	FULLY REDEEMED
2017005035	3,387.83	0.00	3,387.83	03/19/2018	42231 01070		1	1 014	FULLY REDEEMED
2022004752	19,052.31	0.00	19,052.31	04/28/2023	42231 01070		1	1 014	FULLY REDEEMED
2024004682	3,648.62	0.00	3,648.62	03/17/2025	42231 01070		1	1 014	FULLY REDEEMED
2016004919	27,307.28	0.00	27,307.28	08/09/2018	42232 00050		1	1 014	PYRAMID
2017005036	29,204.65	64,407.54	93,612.19	12/13/2019	42232 00050		1	1 014	FULLY REDEEMED
2019005009	51,008.74	0.00	51,008.74	08/27/2021	42232 00070		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2021006205	48,938.75	0.00	48,938.75	08/09/2022	42232 00070		1	1 014	FULLY REDEEMED
1993002702	2,101.19	0.00	2,101.19	03/11/1994	42234 00290		1	1 020	FULLY REDEEMED
2013006684	1,485.02	0.00	1,485.02	08/31/2015	42234 00330		1	1 020	FULLY REDEEMED
2021007322	13,113.20	0.00	13,113.20		42235 00320		1	1 020	OPEN
2023005256	19,600.07	21,609.52	41,209.59	04/01/2026	42235 00320		1	1 020	FULLY REDEEMED
2024005534	19,645.00	0.00	19,645.00	05/19/2025	42235 00320		1	1 020	PYRAMID
2025004782	18,826.64	0.00	18,826.64	04/01/2026	42235 00320		1	1 020	FULLY REDEEMED
2023005257	11,554.83	0.00	11,554.83	02/05/2026	42236 00190		1	1 020	FULLY REDEEMED
2024005535	10,348.52	0.00	10,348.52	02/05/2026	42236 00190		1	1 020	FULLY REDEEMED
2001003454	6,511.60	0.00	6,511.60	03/29/2002	42237 01250		1	1 020	FULLY REDEEMED
2002003393	1,607.19	0.00	1,607.19	05/30/2003	42237 01540	154,179	1	1 020	FULLY REDEEMED
2010006687	13,427.71	0.00	13,427.71	03/02/2011	42237 01550	155,172	1	1 020	FULLY REDEEMED
2011006433	13,282.91	0.00	13,282.91	01/10/2013	42237 01550	155,172	1	1 020	FULLY REDEEMED
2013006685	2,713.49	0.00	2,713.49	05/23/2014	42237 01550	155,172	1	1 020	FULLY REDEEMED
2018005309	19,431.01	0.00	19,431.01	08/30/2019	42237 01550	155,172	1	1 020	FULLY REDEEMED
1985002856	65.69	0.00	65.69	02/22/1988	42237 01850				FULLY REDEEMED
1986002123	67.43	0.00	67.43	02/22/1988	42237 01850				FULLY REDEEMED
2003003461	171.15	1,123.68	1,294.83	05/04/2016	42237 01850		4	1 020	FULLY REDEEMED
2001003418	2,373.97	0.00	2,373.97	05/08/2002	42237 02050	205,214	1	1 019	FULLY REDEEMED
2014006304	1,189.80	0.00	1,189.80	03/13/2015	42237 02050	205,214	1	1 019	FULLY REDEEMED
2015006264	16,634.75	0.00	16,634.75	11/30/2016	42237 02100		1	1 019	FULLY REDEEMED
2016005664	17,594.25	0.00	17,594.25	03/27/2019	42237 02100		1	1 019	FULLY REDEEMED
2017005827	15,028.77	16,269.68	31,298.45	03/27/2019	42237 02100		1	1 019	FULLY REDEEMED
2000003603	182.64	0.00	182.64	06/01/2001	42237 02320	232-233	4	1 020	FULLY REDEEMED
2019005801	10,820.39	0.00	10,820.39	08/31/2020	42238 00140		1	1 020	FULLY REDEEMED
2013006686	1,365.66	0.00	1,365.66	12/12/2014	42239 00030		1	1 020	FULLY REDEEMED
1999003954	1,217.42	0.00	1,217.42	09/07/2000	42239 00100		1	1 020	FULLY REDEEMED
2017005038	10,114.78	25,290.79	35,405.57	06/20/2019	42240 00130		1	1 014	FULLY REDEEMED
2025004075	28,784.85	0.00	28,784.85	07/22/2026	42240 00130		1	1 014	FULLY REDEEMED
2008004053	2,638.39	0.00	2,638.39	06/19/2009	42241 00100		1	1 014	FULLY REDEEMED

		Sub/Pyrmd						
2021007323	2,994.21	0.00	2,994.21	06/03/2024	42242 00140	1	1 020	FULLY REDEEMED
2022005528	24,353.36	43,876.90	68,230.26	03/14/2025	42242 00140	1	1 020	FULLY REDEEMED
1993002703	6,393.10	58,523.98	64,917.08	01/07/2002	42243 00020	1	1 020	FULLY REDEEMED
2002003394	13,207.77	19,275.35	32,483.12	01/13/2005	42243 00020	1	1 020	FULLY REDEEMED
2023005258	8,586.46	0.00	8,586.46	02/26/2026	42243 00130	1	1 020	FULLY REDEEMED
2023005259	339.36	0.00	339.36	12/10/2025	42243 00300	1	1 020	FULLY REDEEMED
2022005529	342.42	287.76	630.18		42243 00310	1	1 020	OPEN
2016005737	1,708.44	0.00	1,708.44	02/28/2017	42244 00060	1	1 020	FULLY REDEEMED
2001003619	648.15	0.00	648.15	06/28/2002	42245 00130	1	1 024	FULLY REDEEMED
2015006609	4,943.05	3,564.24	8,507.29		42247 00370	1	1 024	SETTLED/CLOSED
2016005998	1,095.68	5,446.22	6,541.90	07/19/2019	42247 00370	1	1 024	FULLY REDEEMED
2018005586	5,729.09	0.00	5,729.09	07/19/2019	42247 00370	1	1 024	FULLY REDEEMED
2024005807	7,984.31	0.00	7,984.31	05/21/2026	42247 00430	1	1 024	PYRAMID
2025005028	8,857.61	17,680.10	26,537.71		42247 00430	1	1 024	OPEN
1998003274	1,379.90	0.00	1,379.90	07/19/1999	42249 00040	1	1 014	FULLY REDEEMED
2008004054	10,104.63	0.00	10,104.63	03/17/2009	42249 00040	1	1 014	FULLY REDEEMED
2014005430	20,047.09	0.00	20,047.09	07/20/2015	42249 00040	1	1 014	FULLY REDEEMED
2013005665	18,754.55	0.00	18,754.55	06/09/2016	42249 00050	1	1 014	FULLY REDEEMED
2015005417	21,790.52	16,225.63	38,016.15	01/20/2017	42249 00050	1	1 014	FULLY REDEEMED
2021006206	19,444.34	0.00	19,444.34	04/13/2022	42249 00050	1	1 014	FULLY REDEEMED
2025004076	2,653.12	0.00	2,653.12	05/29/2026	42249 00050	1	1 014	FULLY REDEEMED
2017005039	32,201.96	0.00	32,201.96	06/29/2018	42249 00490	1	1 014	FULLY REDEEMED
2018004597	33,602.66	0.00	33,602.66	08/16/2019	42249 00490	1	1 014	FULLY REDEEMED
2019005011	35,565.22	0.00	35,565.22	10/22/2020	42249 00490	1	1 014	FULLY REDEEMED
2017005040	14,009.57	21,049.53	35,059.10	01/04/2022	42249 00520	1	1 014	FULLY REDEEMED
2019005012	21,925.82	0.00	21,925.82	01/04/2022	42249 00520	1	1 014	FULLY REDEEMED
2005002728	3,851.99	9,051.14	12,903.13	09/19/2006	42250 00360	1	1 014	FULLY REDEEMED
2020006780	19,224.61	0.00	19,224.61	05/10/2022	42252 00150	1	1 020	PYRAMID
2021007326	26,301.47	39,443.16	65,744.63	10/01/2024	42252 00150	1	1 020	FULLY REDEEMED
2022005530	7,410.93	0.00	7,410.93	10/01/2024	42252 00150	1	1 020	FULLY REDEEMED
2023005260	26,289.06	0.00	26,289.06	10/01/2024	42252 00150	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2007004160	15,878.28	0.00	15,878.28	06/26/2008	42252 00370		1	1 020	FULLY REDEEMED
2008004776	5,151.30	0.00	5,151.30	08/21/2009	42252 00370		1	1 020	FULLY REDEEMED
1996003414	2,242.01	0.00	2,242.01	04/30/1997	42252 00700	70	1	1 020	FULLY REDEEMED
2014006382	10,923.24	0.00	10,923.24	05/11/2015	42252 00720	72	1	1 020	FULLY REDEEMED
2016005738	5,734.04	0.00	5,734.04	05/03/2017	42252 00720	72	1	1 020	FULLY REDEEMED
2025004785	3,545.41	0.00	3,545.41	09/03/2026	42252 00740		1	1 020	FULLY REDEEMED
2021007327	10,229.30	0.00	10,229.30	05/20/2022	42253 00050		1	1 020	FULLY REDEEMED
2003003462	2,890.13	0.00	2,890.13	05/17/2004	42253 00110		1	1 020	FULLY REDEEMED
2006003407	10,054.37	0.00	10,054.37	10/29/2008	42253 00110		1	1 020	FULLY REDEEMED
2007004161	14,758.82	0.00	14,758.82	10/29/2008	42253 00110		1	1 020	FULLY REDEEMED
2009004016	8,219.57	0.00	8,219.57	03/26/2010	42253 00110		1	1 020	FULLY REDEEMED
2004003064	5,669.66	0.00	5,669.66	03/31/2006	42254 00020		1	1 020	FULLY REDEEMED
2005003192	12,313.92	7,370.56	19,684.48	05/30/2006	42254 00020		1	1 020	FULLY REDEEMED
2006003408	9,407.30	0.00	9,407.30	03/23/2011	42254 00020		1	1 020	FULLY REDEEMED
2008004777	13,817.43	0.00	13,817.43	03/23/2011	42254 00020		1	1 020	FULLY REDEEMED
2009004017	15,012.91	9,455.45	24,468.36	03/23/2011	42254 00020		1	1 020	FULLY REDEEMED
2015006340	3,321.10	0.00	3,321.10	03/28/2017	42254 00020		1	1 020	FULLY REDEEMED
2016005739	21,997.91	0.00	21,997.91	03/28/2017	42254 00020		1	1 020	FULLY REDEEMED
2024005537	8,826.83	0.00	8,826.83	04/15/2025	42254 00080		1	1 020	FULLY REDEEMED
2010006691	14,973.34	0.00	14,973.34	08/16/2011	42255 00170		1	1 020	FULLY REDEEMED
1992002444	9,050.75	12,268.28	21,319.03	10/23/1998	42256 00020		1	1 020	FULLY REDEEMED
1993002704	9,478.64	28,302.85	37,781.49	06/28/2000	42256 00020		1	1 020	FULLY REDEEMED
1994002635	9,681.18	7,004.65	16,685.83	03/24/1997	42256 00020		1	1 020	FULLY REDEEMED
1995002732	2,103.48	7,772.86	9,876.34	07/21/1998	42256 00020		1	1 020	FULLY REDEEMED
1996003415	11,397.58	13,342.84	24,740.42	01/08/1999	42256 00020		1	1 020	FULLY REDEEMED
1999003955	11,937.28	0.00	11,937.28	06/28/2000	42256 00020		1	1 020	FULLY REDEEMED
2023005261	6,543.83	0.00	6,543.83	04/19/2024	42256 00040		1	1 020	FULLY REDEEMED
1988001611	1,845.71	0.00	1,845.71	05/10/1989	42256 00090		1	1 020	FULLY REDEEMED
1990002650	12,201.71	12,197.23	24,398.94	06/28/1994	42256 00970		1	1 020	FULLY REDEEMED
2020006781	19,897.15	54,999.64	74,896.79	07/25/2022	42257 0009A	9A & 9B	1	1 020	FULLY REDEEMED
2021007328	49,999.67	0.00	49,999.67	05/06/2022	42257 0009A	9A & 9B	1	1 020	PYRAMID
1996003416	1,275.58	3,673.12	4,948.70	07/16/1998	42258 01070	107-108	1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2006003409	3,293.66	3,207.80	6,501.46	03/31/2008	42258 01120	112-114	1	1 020	FULLY REDEEMED
2007004162	698.25	0.00	698.25	03/31/2008	42258 01120	112-114	1	1 020	FULLY REDEEMED
2008004779	4,330.13	0.00	4,330.13	04/28/2009	42258 01120	112-114	1	1 020	FULLY REDEEMED
2010006692	3,119.61	0.00	3,119.61	04/06/2011	42258 01120	112-114	1	1 020	FULLY REDEEMED
2011006435	4,271.86	8,000.34	12,272.20	02/11/2013	42258 01120	112-114	1	1 020	FULLY REDEEMED
2014006383	5,198.27	0.00	5,198.27	06/18/2015	42258 01170	117-118	1	1 020	FULLY REDEEMED
2003003463	2,300.28	0.00	2,300.28	07/26/2004	42258 06180		1	1 020	FULLY REDEEMED
2013006689	6,770.83	0.00	6,770.83	03/31/2014	42259 00200		1	1 020	FULLY REDEEMED
2014006384	8,723.44	0.00	8,723.44	03/28/2016	42259 00200		1	1 020	FULLY REDEEMED
2015006341	10,120.35	0.00	10,120.35	03/28/2016	42259 00200		1	1 020	FULLY REDEEMED
2017005904	9,656.50	0.00	9,656.50	06/01/2018	42259 00200		1	1 020	FULLY REDEEMED
2011006437	11,825.61	9,176.60	21,002.21	01/23/2013	42259 00240		1	1 020	FULLY REDEEMED
2006003410	1,425.82	0.00	1,425.82	03/07/2007	42260 00350		1	1 020	FULLY REDEEMED
2023005262	16,647.69	0.00	16,647.69	11/04/2024	42261 00110		1	1 020	FULLY REDEEMED
2024005538	18,294.86	18,218.18	36,513.04		42261 00110		1	1 020	OPEN
2004003065	4,401.48	0.00	4,401.48	04/29/2005	42261 00420		1	1 020	FULLY REDEEMED
2005003193	1,268.04	0.00	1,268.04	03/10/2006	42261 00420		1	1 020	FULLY REDEEMED
1983002028	7,737.54	0.00	7,737.54		42262 00070				SETTLED/CLOSED
1984002136	8,217.55	9,149.54	17,367.09		42262 00070				SETTLED/CLOSED
1985002857	8,648.51	0.00	8,648.51		42262 00070				SETTLED/CLOSED
1989002181	4,329.20	0.00	4,329.20		42262 00070		1	1 020	SETTLED/CLOSED
1990002651	11,954.37	0.00	11,954.37		42262 00070		1	1 020	SETTLED/CLOSED
1991002334	12,476.58	0.00	12,476.58		42262 00070		1	1 020	SETTLED/CLOSED
1992002445	13,897.94	0.00	13,897.94		42262 00070		1	1 020	SETTLED/CLOSED
1993002706	14,498.31	0.00	14,498.31		42262 00070		1	1 020	SETTLED/CLOSED
1994002636	14,805.69	0.00	14,805.69		42262 00070		1	1 020	SETTLED/CLOSED
1995002733	14,251.01	0.00	14,251.01		42262 00070		1	1 020	SETTLED/CLOSED
1996003417	8,244.87	0.00	8,244.87		42262 00070		1	1 020	SETTLED/CLOSED
1997003147	15,630.37	0.00	15,630.37		42262 00070		1	1 020	SETTLED/CLOSED
2018005311	2,898.09	0.00	2,898.09	03/04/2019	42262 00130		1	1 020	FULLY REDEEMED
2022005531	3,864.86	0.00	3,864.86	02/04/2025	42263 00060		1	1 020	FULLY REDEEMED
2023005263	34,544.41	0.00	34,544.41	02/04/2025	42263 00060		1	1 020	FULLY REDEEMED
2025004786	4,652.67	0.00	4,652.67	03/27/2026	42263 00070		1	1 020	FULLY REDEEMED
1993002707	14,692.91	0.00	14,692.91	11/21/1994	42263 00100		1	1 020	FULLY REDEEMED

					Sub/Pyrmd				
2024005540	14,259.91	0.00	14,259.91	05/21/2026	42264 00110		1	1 020	PYRAMID
2025004787	39,020.82	48,464.01	87,484.83		42264 00110		1	1 020	OPEN
2017005041	14,359.22	0.00	14,359.22	02/25/2019	42265 00280		1	1 014	FULLY REDEEMED
2018004599	13,280.04	0.00	13,280.04	09/24/2019	42265 00280		1	1 014	FULLY REDEEMED
2019005013	9,829.60	0.00	9,829.60	07/14/2020	42265 00280		1	1 014	FULLY REDEEMED
2020005806	10,917.45	0.00	10,917.45	05/02/2023	42265 00280		1	1 014	FULLY REDEEMED
2021006208	15,379.21	10,794.82	26,174.03	05/07/2024	42265 00280		1	1 014	FULLY REDEEMED
2022004754	3,980.08	14,192.69	18,172.77	07/31/2023	42265 00280		1	1 014	FULLY REDEEMED
2025004079	25,961.70	19,143.18	45,104.88		42265 00340		1	1 014	OPEN
1985002503	7,667.50	0.00	7,667.50	01/29/1987	42265 00410				FULLY REDEEMED
1986001883	8,342.82	0.00	8,342.82	06/30/1987	42265 00410				FULLY REDEEMED
1995002734	3,393.42	2,447.33	5,840.75		42267 00120		1	1 020	SETTLED/CLOSED
1996003418	6,115.31	6,780.15	12,895.46		42267 00120		1	1 020	SETTLED/CLOSED
1999003956	4,870.79	0.00	4,870.79	03/30/2001	42267 00120		1	1 020	FULLY REDEEMED
2000003604	10,865.03	0.00	10,865.03	03/30/2001	42267 00120		1	1 020	FULLY REDEEMED
1987002281	966.29	0.00	966.29	07/20/1988	42268 00010		1	1 020	FULLY REDEEMED
1998003275	2,390.26	0.00	2,390.26	05/17/1999	42269 00100		1	1 014	FULLY REDEEMED
2006002902	9,966.06	0.00	9,966.06	05/02/2007	42269 00100		1	1 014	FULLY REDEEMED
2023005510	302.63	0.00	302.63	05/17/2024	42270 00450		1	1 024	FULLY REDEEMED
2018005587	1,311.08	0.00	1,311.08	05/28/2019	42271 00920		1	1 024	FULLY REDEEMED
1997003269	3,743.82	0.00	3,743.82	09/30/1998	42271 02590	259-262	1	1 024	FULLY REDEEMED
1996003570	449.52	0.00	449.52	06/02/1997	42271 03100		1	1 024	FULLY REDEEMED
2002003559	2,441.12	5,920.66	8,361.78	07/27/2004	42271 03120		1	1 024	FULLY REDEEMED
2020007089	2,412.40	13,329.07	15,741.47	05/02/2023	42271 03120		1	1 024	FULLY REDEEMED
2021007672	7,518.14	0.00	7,518.14	05/06/2022	42271 03120		1	1 024	PYRAMID
2022005803	2,025.65	19,130.97	21,156.62	10/25/2024	42271 03120		1	1 024	PYRAMID
2023005512	8,459.80	27,706.18	36,165.98	06/19/2026	42271 03120		1	1 024	FULLY REDEEMED
2024005808	8,144.30	0.00	8,144.30	06/19/2026	42271 03120		1	1 024	FULLY REDEEMED
2025005030	10,673.67	0.00	10,673.67	06/19/2026	42271 03120		1	1 024	FULLY REDEEMED
1986002183	437.30	0.00	437.30	04/24/1987	42271 03150				FULLY REDEEMED
2024005809	5,439.89	0.00	5,439.89	05/07/2025	42271 03350		1	1 024	FULLY REDEEMED
2016006001	920.74	0.00	920.74	04/25/2017	42271 06990		1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2013006969	1,028.98	0.00	1,028.98	04/15/2015	42272 00030		1	1 024	FULLY REDEEMED
2014006681	7,843.51	0.00	7,843.51	04/15/2015	42272 00030		1	1 024	FULLY REDEEMED
2015006611	9,603.97	17,704.48	27,308.45	11/09/2017	42272 00030		1	1 024	FULLY REDEEMED
2018005588	2,399.45	0.00	2,399.45	08/14/2019	42272 00030		1	1 024	FULLY REDEEMED
2022005804	12,596.84	0.00	12,596.84	05/08/2023	42272 00030		1	1 024	FULLY REDEEMED
2008004958	6,746.54	0.00	6,746.54	07/30/2009	42272 00040		1	1 024	FULLY REDEEMED
2011006691	6,389.10	0.00	6,389.10	04/16/2013	42272 00070		1	1 024	FULLY REDEEMED
2012007325	6,721.17	0.00	6,721.17	02/18/2016	42272 00070		1	1 024	FULLY REDEEMED
2013006970	6,883.71	5,517.85	12,401.56	05/17/2021	42272 00070		1	1 024	FULLY REDEEMED
2019006085	2,017.41	0.00	2,017.41	08/10/2021	42273 00020		1	1 024	FULLY REDEEMED
2001003620	3,812.48	2,114.66	5,927.14	05/06/2003	42273 00050		1	1 024	FULLY REDEEMED
2002003560	1,340.68	7,493.81	8,834.49	05/19/2003	42273 00050		1	1 024	FULLY REDEEMED
2003003609	819.46	0.00	819.46	03/16/2004	42273 00050		1	1 024	FULLY REDEEMED
2004003195	4,990.04	0.00	4,990.04	02/15/2006	42273 00050		1	1 024	FULLY REDEEMED
2012007326	8,204.68	0.00	8,204.68	07/12/2013	42273 00130	13-14	1	1 024	FULLY REDEEMED
1993002799	622.08	11,919.89	12,541.97	10/30/1997	42273 00160		1	1 024	FULLY REDEEMED
1990002652	1,321.44	0.00	1,321.44	03/25/1991	42274 00010		1	1 020	FULLY REDEEMED
2024005541	967.03	0.00	967.03		42274 00290		1	1 020	OPEN
2025004788	6,700.26	0.00	6,700.26		42274 00290		1	1 020	OPEN
2011006439	7,733.08	0.00	7,733.08	07/25/2012	42274 00580		1	1 020	FULLY REDEEMED
1993002709	3,614.61	3,913.98	7,528.59	03/31/2000	42274 02310		1	1 020	FULLY REDEEMED
1995002735	4,169.98	0.00	4,169.98	03/31/2000	42274 02310		1	1 020	FULLY REDEEMED
1996003419	4,677.83	8,146.36	12,824.19		42274 02310		1	1 020	SETTLED/CLOSED
1998003721	747.89	4,031.87	4,779.76	03/31/2000	42274 02310		1	1 020	FULLY REDEEMED
1999003957	808.30	0.00	808.30	03/31/2000	42274 02310		1	1 020	FULLY REDEEMED
2000003605	560.75	10,872.65	11,433.40	08/09/2002	42274 02310		1	1 020	FULLY REDEEMED
1996003420	3,477.94	0.00	3,477.94	04/25/1997	42274 02340		1	1 020	FULLY REDEEMED
1997003148	3,456.27	0.00	3,456.27	12/07/1998	42274 02340		1	1 020	FULLY REDEEMED
2000003606	2,597.13	9,213.58	11,810.71	06/20/2003	42274 02340		1	1 020	FULLY REDEEMED
2004003066	697.41	7,320.50	8,017.91	03/13/2007	42274 02340		1	1 020	FULLY REDEEMED
2006003411	7,969.88	0.00	7,969.88	03/13/2007	42274 02340		1	1 020	FULLY REDEEMED
2002003395	603.83	0.00	603.83	02/12/2004	42274 02380		1	1 020	FULLY REDEEMED
2018005312	916.31	0.00	916.31	03/14/2019	42274 02390		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1993002710	1,560.16	1,187.50	2,747.66	06/21/1995	42274 02400		1	1 020	FULLY REDEEMED
1994002637	626.04	0.00	626.04	06/21/1995	42274 02400		1	1 020	FULLY REDEEMED
1999003958	3,999.38	0.00	3,999.38	03/06/2000	42274 02400		1	1 020	FULLY REDEEMED
2000003607	4,240.58	0.00	4,240.58	05/29/2001	42274 02400		1	1 020	FULLY REDEEMED
2001003456	4,279.32	0.00	4,279.32	05/21/2002	42274 02400		1	1 020	FULLY REDEEMED
2008004780	6,766.54	0.00	6,766.54	04/20/2010	42274 02400		1	1 020	FULLY REDEEMED
2009004018	8,038.01	0.00	8,038.01	04/20/2010	42274 02400		1	1 020	FULLY REDEEMED
2007004163	1,161.55	0.00	1,161.55	05/21/2008	42274 03330		1	1 020	FULLY REDEEMED
1990002653	3,434.41	0.00	3,434.41	05/21/1992	42275 02040		4	1 020	FULLY REDEEMED
1991002335	6,223.27	0.00	6,223.27	05/21/1992	42275 02040		4	1 020	FULLY REDEEMED
2016005741	4,701.01	0.00	4,701.01	03/02/2017	42275 02210		1	1 020	FULLY REDEEMED
2017005905	11,987.97	0.00	11,987.97	02/28/2018	42275 02210		1	1 020	FULLY REDEEMED
2018005313	10,910.36	0.00	10,910.36	05/17/2019	42275 02210		1	1 020	FULLY REDEEMED
2022005532	6,140.65	0.00	6,140.65	04/13/2023	42275 02210		1	1 020	FULLY REDEEMED
2024005542	5,984.84	0.00	5,984.84	03/28/2025	42275 02210		1	1 020	FULLY REDEEMED
2025004789	6,870.95	0.00	6,870.95	07/21/2026	42275 02210		1	1 020	FULLY REDEEMED
2007003580	3,274.69	21,537.94	24,812.63	03/04/2010	42277 00150		1	1 014	FULLY REDEEMED
2008004055	6,834.98	31,058.78	37,893.76	01/26/2010	42277 00150		1	1 014	FULLY REDEEMED
1999003922	1,453.86	17,894.17	19,348.03	04/09/2002	42278 00010		1	1 019	FULLY REDEEMED
2004003040	1,632.86	4,623.60	6,256.46	06/23/2006	42278 00080		1	1 019	FULLY REDEEMED
2005003158	3,439.03	0.00	3,439.03	06/23/2006	42278 00080		1	1 019	FULLY REDEEMED
2002003396	2,585.03	0.00	2,585.03	05/19/2003	42279 00650	65,283	1	1 020	FULLY REDEEMED
2016005742	3,650.14	0.00	3,650.14	05/25/2017	42279 01280		1	1 020	FULLY REDEEMED
2002003397	4,053.22	8,493.32	12,546.54	11/30/2003	42279 01500		1	1 020	FULLY REDEEMED
1993002711	5,121.68	0.00	5,121.68	03/30/1994	42279 07540		1	1 020	FULLY REDEEMED
1995002736	3,549.21	2,193.61	5,742.82	09/11/1998	42279 07540		1	1 020	FULLY REDEEMED
1996003421	5,993.25	6,993.38	12,986.63	04/08/1999	42279 07540		1	1 020	FULLY REDEEMED
1998003722	2,209.02	0.00	2,209.02	07/28/1999	42279 07540		1	1 020	FULLY REDEEMED
2001003457	5,012.98	0.00	5,012.98	02/09/2004	42280 00040		1	1 020	FULLY REDEEMED
2002003398	10,514.22	3,280.87	13,795.09	01/30/2004	42280 00040		1	1 020	FULLY REDEEMED
1993002712	8,447.41	21,809.08	30,256.49		42280 00060		1	1 020	SETTLED/CLOSED
1997003149	8,956.48	0.00	8,956.48	05/29/1998	42280 00060		1	1 020	FULLY REDEEMED
1999003959	5,879.31	0.00	5,879.31	11/14/2000	42280 00060		1	1 020	FULLY REDEEMED

		Sub/Pyrmd							
2016005745	9,802.99	0.00	9,802.99	05/26/2017	42281 00040		1	1 020	FULLY REDEEMED
2017005907	2,047.25	0.00	2,047.25	05/18/2018	42281 00040		1	1 020	FULLY REDEEMED
2018005315	2,137.04	0.00	2,137.04	05/10/2019	42281 00040		1	1 020	FULLY REDEEMED
2019005804	21,719.26	0.00	21,719.26	08/04/2020	42281 00040		1	1 020	FULLY REDEEMED
2021007330	25,404.50	9,446.04	34,850.54	12/20/2023	42281 00040		1	1 020	FULLY REDEEMED
2022005535	2,160.74	0.00	2,160.74	12/20/2023	42281 00040		1	1 020	FULLY REDEEMED
2012007015	16,288.68	0.00	16,288.68	12/09/2013	42281 00110		1	1 020	FULLY REDEEMED
2013006692	15,724.54	12,951.86	28,676.40	11/26/2014	42281 00110		1	1 020	FULLY REDEEMED
2015006342	8,470.62	0.00	8,470.62	06/20/2018	42281 00110		1	1 020	FULLY REDEEMED
2016005746	15,993.77	15,027.02	31,020.79	01/30/2019	42281 00110		1	1 020	FULLY REDEEMED
2019005805	9,641.72	0.00	9,641.72	08/14/2020	42281 00110		1	1 020	FULLY REDEEMED
2022005536	15,042.65	6,762.21	21,804.86	01/19/2024	42281 00110		1	1 020	FULLY REDEEMED
2025004791	20,423.36	0.00	20,423.36	02/25/2026	42281 00110		1	1 020	FULLY REDEEMED
2016005747	6,444.63	0.00	6,444.63	08/15/2017	42281 00130		1	1 020	FULLY REDEEMED
2008004781	1,505.99	0.00	1,505.99	02/16/2010	42281 00150		1	1 020	FULLY REDEEMED
2016005748	12,632.97	0.00	12,632.97	06/27/2017	42281 00150		1	1 020	FULLY REDEEMED
2017005908	11,363.89	0.00	11,363.89	03/09/2018	42281 00150		1	1 020	FULLY REDEEMED
2018005317	24,058.36	0.00	24,058.36	08/07/2020	42281 00150		1	1 020	FULLY REDEEMED
2019005806	25,704.16	0.00	25,704.16	08/07/2020	42281 00150		1	1 020	FULLY REDEEMED
2020006788	25,591.98	0.00	25,591.98		42281 00150		1	1 020	OPEN
2020006789	21,693.80	0.00	21,693.80	05/10/2022	42281 00310		1	1 020	PYRAMID
2021007332	18,633.39	37,670.37	56,303.76	05/07/2026	42281 00310		1	1 020	FULLY REDEEMED
2022005537	3,130.89	0.00	3,130.89	05/07/2026	42281 00310		1	1 020	FULLY REDEEMED
2024005547	10,126.75	0.00	10,126.75	04/24/2026	42281 00310		1	1 020	FULLY REDEEMED
2025004792	21,018.86	0.00	21,018.86	04/24/2026	42281 00310		1	1 020	FULLY REDEEMED
2018005318	28,592.50	0.00	28,592.50	07/29/2019	42281 00350		1	1 020	FULLY REDEEMED
2022005538	31,008.64	26,781.89	57,790.53	10/25/2024	42281 00350		1	1 020	PYRAMID
2023005266	5,310.19	110,786.14	116,096.33	04/29/2026	42281 00350		1	1 020	PYRAMID
2024005548	32,032.54	0.00	32,032.54	05/19/2025	42281 00350		1	1 020	PYRAMID
2025004793	30,967.65	181,992.78	212,960.43		42281 00350		1	1 020	OPEN
2013006693	1,294.73	0.00	1,294.73	05/21/2014	42281 00380		1	1 020	FULLY REDEEMED
2001003458	5,124.98	0.00	5,124.98	04/25/2002	42281 00480		1	1 020	FULLY REDEEMED
2001003459	6,234.87	0.00	6,234.87	04/22/2002	42281 00510		1	1 020	FULLY REDEEMED
2002003399	9,043.44	0.00	9,043.44	06/02/2003	42281 00510		1	1 020	FULLY REDEEMED
2004003067	11,404.60	0.00	11,404.60	12/08/2005	42281 00510		1	1 020	FULLY REDEEMED
2012000133	685.88	0.00	685.88		4254005900	73 SF 09000	3	4 005	OPEN

		Sub/Pyrmd							
1994002150	1,995.71	4,852.46	6,848.17		43 A 0002A	2A,2B	4	1 011	SETTLED/CLOSED
1997002481	2,448.68	27,511.96	29,960.64		43 A 0002A	2A,2B	4	1 011	SETTLED/CLOSED
1994002151	150.72	649.89	800.61		43 A 01030		4	1 011	SETTLED/CLOSED
1999003196	169.04	13,710.87	13,879.91		43 A 01030		4	1 011	SETTLED/CLOSED
1994002152	97.80	387.47	485.27		43 A 01040		4	1 011	SETTLED/CLOSED
1999003197	105.44	10,321.15	10,426.59		43 A 01040		4	1 011	SETTLED/CLOSED
1996002725	1,085,940.68	0.00	1,085,940.68	05/20/1997	43 C 02970	297,305	4	1 011	FULLY REDEEMED
1993002191	68,265.04	149,282.93	217,547.97	02/28/1996	43 C 03070		4	1 011	FULLY REDEEMED
1994002153	148,293.00	0.00	148,293.00	07/25/1996	43 C 03070		4	1 011	FULLY REDEEMED
1995002260	312,031.03	0.00	312,031.03	07/25/1996	43 C 03070		4	1 011	FULLY REDEEMED
1996002726	366,076.53	0.00	366,076.53	05/22/1997	43 C 03070		4	1 011	FULLY REDEEMED
1993002192	12,954.38	0.00	12,954.38	02/28/1996	43 C 03110		4	1 011	FULLY REDEEMED
1994002154	18,845.28	0.00	18,845.28	07/25/1996	43 C 03110		4	1 011	FULLY REDEEMED
1995002261	19,223.22	0.00	19,223.22	07/25/1996	43 C 03110		4	1 011	FULLY REDEEMED
1996002727	22,543.02	0.00	22,543.02	05/22/1997	43 C 03110		4	1 011	FULLY REDEEMED
1992002043	35,628.16	49,711.67	85,339.83		43 C 03220		2	1 011	SETTLED/CLOSED
1992002044	35,855.21	50,028.78	85,883.99		43 C 03230		2	1 011	SETTLED/CLOSED
1992002045	35,855.21	50,028.78	85,883.99		43 C 03250		2	1 011	SETTLED/CLOSED
1992002046	34,294.20	47,848.64	82,142.84		43 C 03260		2	1 011	SETTLED/CLOSED
2023004015	20,019.56	19,958.44	39,978.00	05/07/2026	43 D 00420	42-44	1	1 011	FULLY REDEEMED
2024004187	18,144.03	0.00	18,144.03	05/06/2025	43 D 00420	42-44	1	1 011	PYRAMID
2025003631	18,508.59	0.00	18,508.59	05/07/2026	43 D 00420	42-44	1	1 011	FULLY REDEEMED
2023004016	2,595.89	0.00	2,595.89	04/12/2024	43 D 00630	63-65	1	1 011	FULLY REDEEMED
1996002728	2,838.09	0.00	2,838.09	05/20/1997	43 D 00690	69-71	1	1 011	FULLY REDEEMED
2008003631	7,743.36	11,868.68	19,612.04	04/21/2011	43 D 0750UCA000300005	750 CA 3 UNIT 5	1	1 011	FULLY REDEEMED
2010005157	3,450.42	0.00	3,450.42	04/21/2011	43 D 0750UCA000300005	750 CA 3 UNIT 5	1	1 011	FULLY REDEEMED
2015004861	9,046.42	0.00	9,046.42	04/13/2016	43 D 0750UCA000300009	750 CA 3 UNIT 9	1	1 011	FULLY REDEEMED
2016004460	4,707.76	0.00	4,707.76	09/15/2017	43 D 0750UCA000300009	750 CA 3 UNIT 9	1	1 011	FULLY REDEEMED
2021005521	2,466.42	0.00	2,466.42	04/24/2023	43 D 0750UCA000300012	750 CA 3 UNIT 12	1	1 011	FULLY REDEEMED
2022004256	13,196.92	3,206.34	16,403.26	07/31/2024	43 D 0750UCA000300012	750 CA 3 UNIT	1	1 011	FULLY REDEEMED

		Sub/Pyrmd									
2023004017	12,103.54	0.00	12,103.54	07/31/2024	43	D	0750UCA000300012	750 CA 3 UNIT 12	1	1 011	FULLY REDEEMED
2001002774	2,489.46	0.00	2,489.46	12/20/2002	43	D	0750UCA000300016	750 CA 3 UNIT 16	1	1 011	FULLY REDEEMED
2015004862	4,355.82	0.00	4,355.82	07/01/2016	43	D	0750UCA000300017	750 CA 3 UNIT 17	1	1 011	FULLY REDEEMED
1997002482	1,414.16	0.00	1,414.16	05/13/1998	43	D	0750UCA000300019	750 CA 3 UNIT 19	1	1 011	FULLY REDEEMED
2007003246	5,259.67	0.00	5,259.67	04/13/2009	43	D	0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2008003632	1,573.13	0.00	1,573.13	03/05/2009	43	D	0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2009003094	3,113.08	0.00	3,113.08	02/23/2012	43	D	0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2011005012	8,292.56	5,080.11	13,372.67	01/25/2013	43	D	0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2012005444	1,745.12	0.00	1,745.12	04/24/2013	43	D	0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2015004864	2,101.72	0.00	2,101.72	02/29/2016	43	D	0750UCA000300031	750 CA 3 UNIT 31	1	1 011	FULLY REDEEMED
1997002483	1,065.55	0.00	1,065.55	06/02/1999	43	D	0750UCA000300052	750 CA 3 UNIT 52	1	1 011	FULLY REDEEMED
1998002987	5,034.36	0.00	5,034.36	06/02/1999	43	D	0750UCA000300052	750 CA 3 UNIT 52	1	1 011	FULLY REDEEMED
1999003198	1,027.56	5,631.06	6,658.62	11/13/2000	43	D	0750UCA000300052	750 CA 3 UNIT 52	1	1 011	FULLY REDEEMED
2001002775	6,503.79	6,325.03	12,828.82	12/02/2002	43	D	0750UCA000300052	750 CA 3 UNIT 52	1	1 011	FULLY REDEEMED
2003002754	3,829.69	0.00	3,829.69	08/27/2004	43	D	0750UCA000300052		1	1 011	FULLY REDEEMED
1992002047	1,944.08	30,689.94	32,634.02	05/03/1999	43	D	0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
1999003199	5,152.89	0.00	5,152.89	05/26/2000	43	D	0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
2000002929	5,865.19	0.00	5,865.19	05/23/2001	43	D	0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
2002002682	3,394.29	0.00	3,394.29	05/22/2003	43	D	0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2011005013	1,703.92	0.00	1,703.92	04/18/2012	43	D	0750UCA000300066	750 CA 3 UNIT 66	1	1 011	FULLY REDEEMED
1995002262	2,051.08	7,685.15	9,736.23		43	D	0750UCA000300067	750 CA 3 UNIT 67	1	1 011	SETTLED/CLOSED
1999003200	5,194.97	0.00	5,194.97	07/03/2000	43	D	0750UCA000300067	750 CA 3 UNIT 67	1	1 011	FULLY REDEEMED
1994002155	3,564.77	3,154.93	6,719.70	12/05/1997	43	D	0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
2017004482	1,526.55	0.00	1,526.55	05/24/2018	43	D	0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
2022004258	3,806.56	0.00	3,806.56	01/31/2025	43	D	0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
2023004019	3,787.19	0.00	3,787.19	01/31/2025	43	D	0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
1986001752	2,746.75	0.00	2,746.75	09/17/1987	43	D	0754UCA002300005				FULLY REDEEMED
2014004904	7,254.69	0.00	7,254.69	05/28/2015	43	D	0754UCA002300005	754 CA 23 UNIT 5	1	1 011	FULLY REDEEMED
2016004461	4,169.15	0.00	4,169.15	05/17/2017	43	D	0754UCA002300005	754 CA 23 UNIT 5	1	1 011	FULLY REDEEMED
2024004189	11,311.48	10,637.33	21,948.81		43	D	0754UCA002300005	754 CA 23 UNIT 5	1	1 011	OPEN
1998002988	2,038.21	0.00	2,038.21	05/21/1999	43	D	0754UCA002300006	754 CA 23 UNIT 6	1	1 011	FULLY REDEEMED
1988001338	3,793.09	0.00	3,793.09	03/31/1989	43	D	0754UCA002300027	754 CA 23 UNIT 27	1	1 011	FULLY REDEEMED
1984001762	2,300.29	0.00	2,300.29	11/20/1986	43	D	0754UCA002300037				FULLY REDEEMED
1985002343	3,380.92	0.00	3,380.92	11/20/1986	43	D	0754UCA002300037				FULLY REDEEMED
2007003247	1,567.76	0.00	1,567.76	03/28/2008	43	D	0754UCA002300037	754 CA 23 UNIT 37	1	1 011	FULLY REDEEMED
2015004865	2,242.19	0.00	2,242.19	10/03/2016	43	D	0754UCA002300038	754 CA 23 UNIT 38	1	1 011	FULLY REDEEMED
1999003201	4,384.75	0.00	4,384.75	03/31/2000	43	D	0754UCA002300043	754 CA 23 UNIT 43	1	1 011	FULLY REDEEMED
2017004483	3,878.17	6,991.65	10,869.82	03/01/2021	43	D	0754UCA002300053	754 CA 23 UNIT 53	1	1 011	FULLY REDEEMED
2019004500	7,866.86	0.00	7,866.86	12/11/2020	43	D	0754UCA002300053	754 CA 23 UNIT	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
							53			
1993002193	1,706.84	0.00	1,706.84	06/09/1994	43 D	0754UCA002300054	754 CA 23 UNIT 54	1	1 011	FULLY REDEEMED
1995002263	631.42	0.00	631.42	03/15/1996	43 D	0754UCA002300054	754 CA 23 UNIT 54	1	1 011	FULLY REDEEMED
2010005161	3,104.44	0.00	3,104.44	08/05/2011	43 D	0754UCA002300061	754 CA 23 UNIT 61	1	1 011	FULLY REDEEMED
2019004501	1,586.35	0.00	1,586.35	06/17/2020	43 D	0754UCA002300065	754 CA 23 UNIT 65	1	1 011	FULLY REDEEMED
2001002776	1,145.30	0.00	1,145.30	06/27/2002	43 D	0754UCA002300072	754 CA 23 UNIT 72	1	1 011	FULLY REDEEMED
1987001899	1,846.48	0.00	1,846.48	06/09/1988	43 D	0754UCA002300082	754 CA 23 UNIT 82	1	1 011	FULLY REDEEMED
2019004502	3,243.34	10,008.85	13,252.19	05/31/2022	43 D	0754UCA002300083	754 CA 23 UNIT 83	1	1 011	FULLY REDEEMED
2020005200	3,420.14	0.00	3,420.14	05/31/2022	43 D	0754UCA002300083	754 CA 23 UNIT 83	1	1 011	FULLY REDEEMED
2023004021	7,468.11	0.00	7,468.11	05/09/2024	43 D	0754UCA002300083	754 CA 23 UNIT 83	1	1 011	FULLY REDEEMED
2024004190	4,184.82	0.00	4,184.82	03/06/2025	43 D	0754UCA002300085	754 CA 23 UNIT 85	1	1 011	FULLY REDEEMED
1994002156	2,897.47	0.00	2,897.47	11/01/1995	43 D	0754UCA002300088	754 CA 23 UNIT 88	1	1 011	FULLY REDEEMED
1993002194	869.16	0.00	869.16	05/26/1994	43 D	0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
1996002729	2,125.84	0.00	2,125.84	06/03/1997	43 D	0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
1997002484	1,873.22	1,369.17	3,242.39	03/08/1999	43 D	0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
2000002930	4,574.46	0.00	4,574.46	07/18/2001	43 D	0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
2017004484	2,960.82	0.00	2,960.82	01/08/2019	43 D	0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
2020005203	11,329.11	0.00	11,329.11	04/24/2023	43 D	0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
2021005522	7,494.41	0.00	7,494.41	06/25/2026	43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
2022004260	3,326.23	14,727.86	18,054.09	10/25/2024	43 D 0754UCA002300091	754 CA 23 UNIT 91	1	1 011	PYRAMID
2023004022	11,186.51	38,305.56	49,492.07	06/25/2026	43 D 0754UCA002300091	754 CA 23 UNIT 91	1	1 011	FULLY REDEEMED
2024004191	11,845.31	0.00	11,845.31	05/06/2025	43 D 0754UCA002300091	754 CA 23 UNIT 91	1	1 011	PYRAMID
2004002414	2,324.95	0.00	2,324.95	03/16/2005	43 D 0754UCA002300108	754 CA 23 UNIT 108	1	1 011	FULLY REDEEMED
1998002989	47.03	0.00	47.03	05/18/1999	43 D 07560	756	4	1 011	FULLY REDEEMED
1986002309	101.63	0.00	101.63	10/13/1988	43001 00010				FULLY REDEEMED
1986002310	32.17	0.00	32.17	10/13/1988	43001 00680				FULLY REDEEMED
1986002311	35.26	0.00	35.26	10/13/1988	43001 01020				FULLY REDEEMED
2025005398	3,915.84	0.00	3,915.84	03/27/2026	43001 01190		1	1 031	FULLY REDEEMED
2019006514	1,094.63	0.00	1,094.63	03/31/2021	43001 01260	126,128	1	1 031	FULLY REDEEMED
2021008055	1,149.10	0.00	1,149.10	07/05/2022	43001 01260	126,128	1	1 031	FULLY REDEEMED
1999004343	5,102.71	0.00	5,102.71	08/02/2002	43001 01310	131-132	1	1 031	FULLY REDEEMED
2000003954	5,783.46	10,000.43	15,783.89	08/02/2002	43001 01310	131-132	1	1 031	FULLY REDEEMED
2002003760	2,206.57	6,959.68	9,166.25	04/16/2004	43001 01310	131-132	1	1 031	FULLY REDEEMED
2004003383	6,450.55	0.00	6,450.55	04/06/2005	43001 01310	131-132	1	1 031	FULLY REDEEMED
2010007462	803.29	0.00	803.29	03/25/2011	43001 01340		1	1 031	FULLY REDEEMED
1988001763	1,908.61	1,961.01	3,869.62	08/09/1991	43001 01730		1	1 031	FULLY REDEEMED
2003003826	2,476.14	0.00	2,476.14	08/25/2005	43001 01730		1	1 031	FULLY REDEEMED
2004003384	4,328.00	0.00	4,328.00	08/25/2005	43001 01730		1	1 031	FULLY REDEEMED
2022006191	1,080.33	0.00	1,080.33	10/30/2024	43002 00010	1,97,102	1	1 031	PYRAMID
2023005901	3,432.62	1,512.45	4,945.07		43002 00010	1,97,102	1	1 031	OPEN
2024006207	4,550.31	9,334.76	13,885.07		43002 00010	1,97,102	1	1 031	OPEN
2022006192	7,801.74	0.00	7,801.74	03/03/2023	43002 00150	15-16 & 114	1	1 031	FULLY REDEEMED
2014007197	2,201.05	5,291.22	7,492.27	05/26/2017	43002 00170	17,118,120	1	1 031	FULLY REDEEMED
2015007104	4,810.19	0.00	4,810.19	04/11/2016	43002 00170	17,118,120	1	1 031	PYRAMID
2016006476	5,060.08	5,189.80	10,249.88	03/21/2019	43002 00170	17,118,120	1	1 031	FULLY REDEEMED
2018005982	1,525.23	0.00	1,525.23	03/21/2019	43002 00170	17,118,120	1	1 031	FULLY REDEEMED
2022006193	6,911.06	0.00	6,911.06	03/03/2023	43002 00170	17,118,120	1	1 031	FULLY REDEEMED

		Sub/Pyrmd								
2001003814	888.67	0.00	888.67	07/27/2002	43002	01110	111-112	1	1 031	FULLY REDEEMED
1985003131	284.76	0.00	284.76	01/28/1987	43002	01240				FULLY REDEEMED
1997003469	1,215.63	2,556.04	3,771.67	03/10/2000	43002	01240		1	1 031	FULLY REDEEMED
1998004084	478.87	0.00	478.87	12/28/1999	43002	01360		1	1 031	FULLY REDEEMED
1998004085	237.08	630.08	867.16	12/28/1999	43002	01380		4	1 031	FULLY REDEEMED
2014007199	967.26	0.00	967.26	02/26/2015	43002	01560		1	1 031	FULLY REDEEMED
1986002312	151.36	0.00	151.36	03/17/1987	43002	01570				FULLY REDEEMED
1985003132	38.00	0.00	38.00	01/28/1987	43002	01620				FULLY REDEEMED
1985003133	60.23	0.00	60.23	01/28/1987	43002	01630				FULLY REDEEMED
1997003471	94.08	279.19	373.27	07/23/1999	43002	01630		1	1 031	FULLY REDEEMED
2022006194	3,631.18	0.00	3,631.18	02/27/2023	43002	01800		1	1 031	FULLY REDEEMED
2023005902	4,198.21	0.00	4,198.21	03/03/2025	43002	01800		1	1 031	FULLY REDEEMED
2024006208	4,912.98	0.00	4,912.98	03/03/2025	43002	01800		1	1 031	FULLY REDEEMED
2005003524	459.75	0.00	459.75	07/21/2006	43002	01840		1	1 031	FULLY REDEEMED
2011007139	532.30	0.00	532.30	06/19/2012	43002	01840		1	1 031	FULLY REDEEMED
2017006655	401.83	0.00	401.83	07/24/2018	43002	01840		1	1 031	FULLY REDEEMED
2005003525	388.14	0.00	388.14	07/31/2006	43002	02040		1	1 031	FULLY REDEEMED
2021008056	825.07	0.00	825.07	02/27/2023	43002	02050		1	1 031	FULLY REDEEMED
2022006195	829.01	0.00	829.01	02/27/2023	43002	02050		1	1 031	FULLY REDEEMED
2023005903	824.89	0.00	824.89	03/03/2025	43002	02050		1	1 031	FULLY REDEEMED
2024006209	830.42	0.00	830.42	03/03/2025	43002	02050		1	1 031	FULLY REDEEMED
2017006658	1,289.52	13,650.86	14,940.38	02/11/2020	43002	02070		1	1 031	FULLY REDEEMED
2018005983	2,596.20	0.00	2,596.20	02/20/2019	43002	02100		1	1 031	FULLY REDEEMED
2022006196	10,550.13	0.00	10,550.13	05/31/2023	43002	02100		1	1 031	FULLY REDEEMED
2023005904	10,868.96	0.00	10,868.96	02/29/2024	43002	02100		1	1 031	FULLY REDEEMED
2013007502	811.68	0.00	811.68	11/27/2019	43003	00400	40-42	1	1 031	FULLY REDEEMED
1991002560	1,582.65	15,325.95	16,908.60	03/13/1997	43003	00810	81,180	1	1 031	FULLY REDEEMED
1998004086	2,976.26	2,066.97	5,043.23	08/11/1999	43003	00810	81,180	1	1 031	FULLY REDEEMED
1993002951	3,947.01	7,220.57	11,167.58	02/13/1997	43003	01170	117,346	1	1 031	FULLY REDEEMED
1998004087	4,496.00	0.00	4,496.00	04/26/1999	43003	01170	117,346	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1999004344	4,903.94	0.00	4,903.94	03/23/2001	43003 01170	117,346	1	1 031	FULLY REDEEMED
2000003955	5,261.18	2,432.10	7,693.28	11/09/2001	43003 01170	117,346	1	1 031	FULLY REDEEMED
2007004578	999.44	0.00	999.44	02/26/2008	43003 01180		1	1 031	FULLY REDEEMED
1981002431	882.32	0.00	882.32	03/07/1986	43003 01430				FULLY REDEEMED
2015007107	1,152.00	0.00	1,152.00	05/19/2016	43003 01430		1	1 031	FULLY REDEEMED
2018005984	1,419.47	0.00	1,419.47	10/19/2020	43003 01430		1	1 031	FULLY REDEEMED
2021008057	2,824.30	0.00	2,824.30	03/16/2022	43003 01430		1	1 031	FULLY REDEEMED
2022006197	2,111.86	0.00	2,111.86	08/16/2023	43003 01430		1	1 031	FULLY REDEEMED
2023005905	1,162.88	0.00	1,162.88	09/18/2024	43003 01430		1	1 031	FULLY REDEEMED
2024006211	696.88	0.00	696.88	03/20/2025	43003 01430		1	1 031	FULLY REDEEMED
2025005400	2,528.07	0.00	2,528.07	05/01/2026	43003 01430		1	1 031	FULLY REDEEMED
1988001764	259.00	0.00	259.00	12/13/1989	43003 01780		1	1 031	FULLY REDEEMED
2013007503	3,866.71	0.00	3,866.71	06/02/2014	43003 02040	204,342	1	1 031	FULLY REDEEMED
2014007202	4,099.02	5,654.43	9,753.45	12/12/2017	43003 02040	204,342	1	1 031	FULLY REDEEMED
2015007108	2,259.45	5,960.43	8,219.88	12/12/2017	43003 02040	204,342	1	1 031	FULLY REDEEMED
2016006480	2,383.15	6,568.48	8,951.63	12/12/2017	43003 02040	204,342	1	1 031	FULLY REDEEMED
2017006662	2,408.67	18,297.56	20,706.23		43003 02040	204,342	1	1 031	OPEN
2020007658	11,461.28	0.00	11,461.28	04/28/2022	43003 02040	204,342	1	1 031	PYRAMID
2021008058	10,275.80	12,607.41	22,883.21	12/26/2024	43003 02040	204,342	1	1 031	FULLY REDEEMED
2016006481	2,600.83	2,846.09	5,446.92	02/13/2019	43003 02120		1	1 031	FULLY REDEEMED
2019006518	1,197.54	0.00	1,197.54	07/23/2020	43003 02120		1	1 031	FULLY REDEEMED
2020007660	1,209.08	8,050.36	9,259.44	06/03/2022	43003 02120		1	1 031	FULLY REDEEMED
2021008059	7,318.51	0.00	7,318.51	05/10/2022	43003 02120		1	1 031	PYRAMID
2022006198	7,547.28	0.00	7,547.28	12/26/2023	43003 02120		1	1 031	FULLY REDEEMED
1983002211	2,352.15	0.00	2,352.15		43003 03400				SETTLED/CLOSED
1984002359	2,565.76	1,498.45	4,064.21	10/30/1986	43003 03400				FULLY REDEEMED
2024006213	304.97	0.00	304.97		43003 03520		1	1 031	OPEN
2000003956	1,067.56	0.00	1,067.56	07/25/2001	43003 03550		1	1 031	FULLY REDEEMED
2018005985	4,087.46	0.00	4,087.46	03/10/2020	43003 03570		1	1 031	FULLY REDEEMED
2019006519	8,855.37	0.00	8,855.37	03/10/2020	43003 03570		1	1 031	FULLY REDEEMED
2021008060	9,718.21	0.00	9,718.21	02/23/2022	43004 00300	30-31	1	1 031	FULLY REDEEMED
2020007662	5,836.14	0.00	5,836.14	02/13/2025	43004 02090		1	1 031	FULLY REDEEMED
2021008061	8,840.24	0.00	8,840.24	06/30/2024	43004 02090		1	1 031	FULLY REDEEMED
2022006199	8,692.43	0.00	8,692.43	06/30/2024	43004 02090		1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2023005907	8,870.15	0.00	8,870.15	06/30/2024	43004 02090		1	1 031	FULLY REDEEMED
2025005402	3,977.66	0.00	3,977.66		43004 02090		1	1 031	OPEN
2019006521	4,582.25	0.00	4,582.25	11/05/2021	43004 02620		1	1 031	FULLY REDEEMED
2022006200	4,886.84	0.00	4,886.84	07/27/2023	43004 02620		1	1 031	FULLY REDEEMED
2014007207	891.48	5,552.29	6,443.77	07/25/2016	43004 02770		1	1 031	FULLY REDEEMED
2018005986	417.74	0.00	417.74		43004 02920		1	1 031	OPEN
2021008062	1,528.03	0.00	1,528.03	05/23/2022	43004 03990		1	1 031	FULLY REDEEMED
1993002952	2,911.58	29,019.60	31,931.18	09/23/2004	43004 04060		1	1 031	FULLY REDEEMED
1996003781	3,259.54	0.00	3,259.54	09/23/2004	43004 04060		1	1 031	FULLY REDEEMED
2003003827	5,478.14	3,037.16	8,515.30	09/23/2004	43004 04060		1	1 031	FULLY REDEEMED
2007004579	969.94	4,299.01	5,268.95	02/13/2009	43004 04060		1	1 031	FULLY REDEEMED
2009004479	2,413.93	0.00	2,413.93	08/10/2011	43004 04060		1	1 031	FULLY REDEEMED
2017006663	5,683.01	0.00	5,683.01	06/04/2018	43004 04060		1	1 031	FULLY REDEEMED
2013007506	5,972.08	4,185.39	10,157.47	01/28/2015	43004 04090		1	1 031	FULLY REDEEMED
2020007666	5,372.58	0.00	5,372.58	04/27/2022	43004 04090		1	1 031	FULLY REDEEMED
2021008063	9,443.17	0.00	9,443.17	04/27/2022	43004 04090		1	1 031	FULLY REDEEMED
2022006202	4,635.90	0.00	4,635.90	10/30/2024	43004 04090		1	1 031	PYRAMID
2023005908	3,759.87	6,490.26	10,250.13		43004 04090		1	1 031	OPEN
2025005403	10,399.13	0.00	10,399.13		43004 04090		1	1 031	OPEN
2009004480	7,287.18	0.00	7,287.18	02/17/2012	43004 04120		1	1 031	FULLY REDEEMED
2010007464	7,456.45	15,773.95	23,230.40	04/03/2013	43004 04120		1	1 031	FULLY REDEEMED
2005003526	752.88	0.00	752.88	07/28/2006	43004 04180	418	1	1 031	FULLY REDEEMED
2004003385	791.71	0.00	791.71	06/15/2005	43005 00120	12-13	1	1 031	FULLY REDEEMED
2006003755	3,041.21	9,743.00	12,784.21	03/28/2012	43005 00120	12-13	1	1 031	FULLY REDEEMED
2008005301	1,752.25	880.88	2,633.13	02/17/2011	43005 00120	12-13	1	1 031	FULLY REDEEMED
1995003011	161.66	444.22	605.88	11/30/1998	43005 00340	34,533	4	1 031	FULLY REDEEMED
2025005405	9,137.02	0.00	9,137.02		43005 00570	57,58,157	1	1 031	OPEN
1984002360	498.86	496.11	994.97	04/17/1987	43005 00750				FULLY REDEEMED
1986002313	206.71	0.00	206.71	04/17/1987	43005 00750				FULLY REDEEMED
2003003828	431.27	0.00	431.27	03/18/2004	43005 00790		4	1 031	FULLY REDEEMED
2006003756	469.60	396.53	866.13	10/25/2007	43005 00790	79-80	1	1 031	FULLY REDEEMED
1989002333	111.24	0.00	111.24	05/31/1990	43005 00890	89-90	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1997003472	560.34	0.00	560.34	06/30/1998	43005 01210	121-122	1	1 031	FULLY REDEEMED
2000003958	4,403.06	7,539.59	11,942.65	04/23/2003	43005 01210	121-122	1	1 031	FULLY REDEEMED
2002003761	1,688.85	26,872.22	28,561.07	03/15/2005	43005 01210	121-122	1	1 031	FULLY REDEEMED
2005003527	6,357.02	4,231.81	10,588.83	04/04/2007	43005 01210	121-122	1	1 031	FULLY REDEEMED
2006003757	1,982.71	24,630.81	26,613.52		43005 01210	121-122	1	1 031	SETTLED/CLOSED
2008005302	2,039.92	5,035.07	7,074.99	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2009004481	2,161.22	0.00	2,161.22	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2011007141	8,154.06	5,537.32	13,691.38	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2012007873	2,199.41	0.00	2,199.41	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2013007508	4,471.01	6,570.80	11,041.81	09/06/2016	43005 01210	121-122	1	1 031	FULLY REDEEMED
2014007210	2,448.54	0.00	2,448.54	12/21/2016	43005 01210	121-122	1	1 031	FULLY REDEEMED
2015007110	9,722.43	0.00	9,722.43	12/21/2016	43005 01210	121-122	1	1 031	FULLY REDEEMED
2017006665	6,838.69	0.00	6,838.69	10/19/2018	43005 01210	121-122	1	1 031	FULLY REDEEMED
1985003134	288.16	0.00	288.16	05/23/1986	43005 01460				FULLY REDEEMED
1996003782	1,038.40	0.00	1,038.40	03/21/1997	43005 01580	158,159,260	1	1 031	FULLY REDEEMED
2002003762	1,723.18	0.00	1,723.18	05/21/2003	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2018005988	1,185.26	0.00	1,185.26	12/10/2019	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2021008065	8,581.85	0.00	8,581.85	05/26/2023	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2022006204	8,462.04	0.00	8,462.04	05/26/2023	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2002003763	2,388.07	4,149.19	6,537.26	09/07/2004	43005 02260		1	1 031	FULLY REDEEMED
2003003829	906.25	12,782.11	13,688.36	03/07/2006	43005 02260		1	1 031	FULLY REDEEMED
2004003386	1,348.98	0.00	1,348.98	09/12/2005	43005 02260		1	1 031	FULLY REDEEMED
2005003528	1,405.83	0.00	1,405.83	03/07/2006	43005 02260		1	1 031	FULLY REDEEMED
2010007466	4,729.66	0.00	4,729.66	05/23/2011	43005 02260		1	1 031	FULLY REDEEMED
1995003012	558.88	0.00	558.88	06/30/1996	43005 02350		1	1 031	FULLY REDEEMED
2000003959	2,588.03	0.00	2,588.03	05/29/2001	43005 02350		1	1 031	FULLY REDEEMED
2002003764	2,517.12	0.00	2,517.12	07/23/2003	43005 02350		1	1 031	FULLY REDEEMED
1994002911	1,396.81	2,965.69	4,362.50	10/28/1997	43005 02680		1	1 031	FULLY REDEEMED
2025005406	794.77	0.00	794.77	04/03/2026	43005 02830		1	1 031	FULLY REDEEMED
1996003783	1,956.09	0.00	1,956.09	04/01/1997	43005 03040		1	1 031	FULLY REDEEMED
2004003387	649.02	0.00	649.02	03/28/2005	43005 03040		1	1 031	FULLY REDEEMED
2019006523	1,091.78	0.00	1,091.78	04/29/2022	43005 03120		1	1 031	FULLY REDEEMED
1995003014	397.51	0.00	397.51	05/28/1996	43005 05370		1	1 031	FULLY REDEEMED
2024006218	4,010.15	0.00	4,010.15		43005 05370		1	1 031	OPEN

		Sub/Pyrmd								
2025005407	1,196.97	0.00	1,196.97	09/04/2026	43005	05380		1	1 031	FULLY REDEEMED
1997003473	2,428.32	0.00	2,428.32	04/01/1999	43006	00780	78-80	1	1 031	FULLY REDEEMED
1998004088	2,549.72	0.00	2,549.72	04/01/1999	43006	00780	78-80	1	1 031	FULLY REDEEMED
2000003961	337.16	0.00	337.16	08/30/2001	43006	01140	114-116	4	1 031	FULLY REDEEMED
1999004347	76.63	0.00	76.63	06/30/2002	43006	01150	115-116	4	1 031	FULLY REDEEMED
2018005989	1,542.19	0.00	1,542.19	05/17/2019	43006	01330	133,332	1	1 031	FULLY REDEEMED
2000003962	3,879.93	2,592.06	6,471.99	08/17/2001	43006	02710	271 & 273	1	1 031	FULLY REDEEMED
2019006524	11,942.98	0.00	11,942.98	07/17/2020	43006	02810	281,283	1	1 031	FULLY REDEEMED
2025005408	794.77	0.00	794.77	04/28/2026	43006	02880		1	1 031	FULLY REDEEMED
2018005990	2,297.91	0.00	2,297.91	03/06/2019	43006	03630		1	1 031	FULLY REDEEMED
2004003389	346.95	1,764.08	2,111.03		43006	05550		1	1 031	SETTLED/CLOSED
2017006667	5,553.37	0.00	5,553.37	11/26/2018	43007	00730	73-74	4	1 031	FULLY REDEEMED
1990002853	12,661.44	9,265.98	21,927.42	04/19/1993	43007	00910	91-95	4	1 031	FULLY REDEEMED
1992002676	11,082.44	0.00	11,082.44	04/19/1993	43007	00910	91-95	4	1 031	FULLY REDEEMED
1993002955	11,944.10	24,991.11	36,935.21		43007	00910	91-95	4	1 031	SETTLED/CLOSED
1996003785	16,776.69	17,818.36	34,595.05	05/17/1999	43007	00910	91-95	4	1 031	FULLY REDEEMED
1997003474	17,467.22	0.00	17,467.22		43007	00910	91-95	4	1 031	SETTLED/CLOSED
1991002563	5,957.64	25,961.81	31,919.45	03/14/1994	43007	00960	96-97	4	1 031	FULLY REDEEMED
2010007469	18,743.60	0.00	18,743.60	10/31/2012	43007	00960	96-97	4	1 031	FULLY REDEEMED
2013007511	20,265.12	0.00	20,265.12	03/24/2014	43007	00960	96-97	4	1 031	FULLY REDEEMED
1983002215	1,349.13	0.00	1,349.13	01/03/1986	43007	00980				FULLY REDEEMED
1991002564	1,949.09	8,370.27	10,319.36	03/14/1994	43007	00980		4	1 031	FULLY REDEEMED
2013007512	7,060.91	0.00	7,060.91	03/17/2014	43007	00980		4	1 031	FULLY REDEEMED
2014007214	6,972.13	0.00	6,972.13	08/14/2015	43007	00980		4	1 031	FULLY REDEEMED
2019006528	1,185.44	1,470.45	2,655.89	08/26/2025	43007	01410	141-142	1	1 031	FULLY REDEEMED
2022006206	1,007.16	1,317.41	2,324.57	11/19/2024	43007	01410	141-142	1	1 031	FULLY REDEEMED
2012007875	1,825.40	0.00	1,825.40	11/15/2013	43008	00620	62-64	1	1 031	FULLY REDEEMED
1994002912	207.88	0.00	207.88	05/08/1995	43008	01010		4	1 031	FULLY REDEEMED
1996003786	216.70	0.00	216.70	05/01/1998	43008	01010		4	1 031	FULLY REDEEMED
1998004089	73.45	290.34	363.79	01/31/2002	43008	01010		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1977002735	103.63	0.00	103.63		43008 02310				SETTLED/CLOSED
1994002913	1,703.04	0.00	1,703.04	05/08/1995	43008 03020		4	1 031	FULLY REDEEMED
1996003787	1,801.03	2,718.60	4,519.63	05/01/1998	43008 03020		4	1 031	FULLY REDEEMED
1998004090	512.76	2,771.88	3,284.64	01/31/2002	43008 03020		4	1 031	FULLY REDEEMED
1994002914	2,606.73	0.00	2,606.73	05/08/1995	43008 03040		4	1 031	FULLY REDEEMED
1996003788	2,758.60	4,369.11	7,127.71	05/01/1998	43008 03040		4	1 031	FULLY REDEEMED
1998004091	778.28	0.00	778.28	01/31/2002	43008 03040		4	1 031	FULLY REDEEMED
1999004348	4,571.28	0.00	4,571.28	01/31/2002	43008 03040		4	1 031	FULLY REDEEMED
2002003765	3,026.64	0.00	3,026.64	05/16/2003	43009 00240	24-25	1	1 031	FULLY REDEEMED
1997003476	2,015.78	0.00	2,015.78	10/19/1998	43009 00580	58-60	1	1 031	FULLY REDEEMED
2023005913	2,374.70	0.00	2,374.70	03/01/2024	43009 00610	61-63	1	1 031	FULLY REDEEMED
2004003390	964.80	0.00	964.80	09/04/2007	43009 01080		1	1 031	FULLY REDEEMED
2009004482	3,436.32	0.00	3,436.32	01/28/2013	43009 01670		1	1 031	FULLY REDEEMED
2010007470	5,239.63	0.00	5,239.63	01/28/2013	43009 01670		1	1 031	FULLY REDEEMED
2008005303	1,000.98	4,021.00	5,021.98	05/30/2012	43010 00530	53-55	1	1 031	FULLY REDEEMED
2000003963	8,442.71	9,552.02	17,994.73	10/24/2001	43010 01490	149-150,372	4	1 031	FULLY REDEEMED
2004003391	18,682.92	0.00	18,682.92	09/12/2005	43010 01490	149-150,372	4	1 031	FULLY REDEEMED
2002003766	2,106.30	0.00	2,106.30	06/30/2004	43010 01540	154-155	4	1 031	FULLY REDEEMED
2003003830	13,635.85	0.00	13,635.85	06/30/2004	43010 01540		4	1 031	FULLY REDEEMED
2005003529	2,500.03	0.00	2,500.03	12/09/2006	43010 01540	154-155	4	1 031	FULLY REDEEMED
2017006671	3,350.52	0.00	3,350.52	06/04/2018	43010 01540	154-155	4	1 031	FULLY REDEEMED
2019006529	18,471.26	0.00	18,471.26	07/03/2020	43010 01540	154-155	4	1 031	FULLY REDEEMED
1994002915	1,232.74	0.00	1,232.74	05/08/1995	43010 03360		4	1 031	FULLY REDEEMED
1995003015	5,653.05	0.00	5,653.05		43010 03360		4	1 031	SETTLED/CLOSED
1996003789	7,150.42	11,544.22	18,694.64		43010 03360		4	1 031	SETTLED/CLOSED
1998004093	2,560.47	0.00	2,560.47	03/07/2001	43010 03360		4	1 031	FULLY REDEEMED
2001003816	4,923.05	0.00	4,923.05	03/18/2003	43010 03360		4	1 031	FULLY REDEEMED
2002003767	10,621.13	0.00	10,621.13	03/18/2003	43010 03360		4	1 031	FULLY REDEEMED
1985003135	188.67	0.00	188.67	04/27/1986	43010 03370				FULLY REDEEMED
1987002480	813.33	1,843.05	2,656.38	12/20/1989	43010 03370		4	1 031	FULLY REDEEMED
2001003817	16,082.62	0.00	16,082.62	05/30/2002	43010 03450		4	1 031	FULLY REDEEMED
2002003768	17,437.10	18,374.42	35,811.52	06/30/2004	43010 03450		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1989002337	886.58	0.00	886.58	10/23/1990	43010 03470		4	1 031	FULLY REDEEMED
2002003769	15,060.22	0.00	15,060.22	09/29/2003	43010 03470		4	1 031	FULLY REDEEMED
2003003831	34,543.93	28,734.89	63,278.82	06/03/2005	43010 03470		4	1 031	FULLY REDEEMED
2004003392	15,116.92	0.00	15,116.92	07/19/2005	43010 03470		4	1 031	FULLY REDEEMED
2024006219	5,802.64	34,131.81	39,934.45		43010 03470		4	1 031	OPEN
1999004350	68.73	0.00	68.73	04/13/2016	43010 03660		4	1 031	FULLY REDEEMED
2019006530	8,839.10	0.00	8,839.10	05/06/2021	43010 03750		4	1 031	FULLY REDEEMED
2003003832	951.19	0.00	951.19	05/03/2004	43011 00530		1	1 031	FULLY REDEEMED
2005003530	1,985.70	0.00	1,985.70	04/26/2006	43011 00530	53-54	1	1 031	FULLY REDEEMED
1994002916	1,738.57	0.00	1,738.57	06/05/1995	43011 02360		1	1 031	FULLY REDEEMED
2002003770	891.68	0.00	891.68	06/02/2003	43013 00350	35-36	1	1 031	FULLY REDEEMED
2005003531	5,676.84	0.00	5,676.84	02/23/2007	43013 01250	125-126	1	1 031	FULLY REDEEMED
2007004581	6,285.27	0.00	6,285.27	10/27/2008	43013 01250	125-126	1	1 031	FULLY REDEEMED
1985003136	3,331.75	0.00	3,331.75	09/22/1986	43014 00010				FULLY REDEEMED
1986002315	3,427.08	3,865.48	7,292.56	01/19/1989	43014 00010				FULLY REDEEMED
1989002338	2,654.21	0.00	2,654.21	09/30/1992	43014 00010	1-3	4	1 031	FULLY REDEEMED
1990002854	5,841.12	6,267.35	12,108.47	09/30/1992	43014 00010	1-3	4	1 031	FULLY REDEEMED
1994002917	8,083.65	0.00	8,083.65	12/30/1996	43014 00010	1-3	4	1 031	FULLY REDEEMED
1995003016	7,539.33	0.00	7,539.33	12/30/1996	43014 00010	1-3	4	1 031	FULLY REDEEMED
2011007144	1,831.05	0.00	1,831.05	03/21/2014	43014 00010	1-3	4	1 031	FULLY REDEEMED
2012007876	2,500.17	3,028.74	5,528.91	02/04/2015	43014 00010	1-3	4	1 031	FULLY REDEEMED
2013007513	1,638.82	0.00	1,638.82	02/26/2016	43014 00010	1-3	4	1 031	FULLY REDEEMED
2015007114	2,635.75	0.00	2,635.75	07/19/2016	43014 00010	1-3	4	1 031	FULLY REDEEMED
2016006486	2,656.78	1,553.39	4,210.17	10/13/2017	43014 00010	1-3	4	1 031	FULLY REDEEMED
2017006672	1,076.78	0.00	1,076.78	04/13/2018	43014 00010	1-3	4	1 031	FULLY REDEEMED
2018005994	1,065.15	0.00	1,065.15	05/30/2019	43014 00010	1-3	4	1 031	FULLY REDEEMED
2019006531	698.29	1,356.84	2,055.13	11/30/2020	43014 00010	1-3	4	1 031	FULLY REDEEMED
1987002481	541.08	0.00	541.08	01/19/1989	43014 00040		4	1 031	FULLY REDEEMED
1994002918	1,707.10	0.00	1,707.10	12/30/1996	43014 00040		4	1 031	FULLY REDEEMED
1995003017	1,595.35	0.00	1,595.35	12/30/1996	43014 00040		4	1 031	FULLY REDEEMED
2011007145	829.96	0.00	829.96	03/21/2014	43014 00040		4	1 031	FULLY REDEEMED
2012007877	1,051.46	843.20	1,894.66	02/04/2015	43014 00040		4	1 031	FULLY REDEEMED
2013007514	1,068.66	0.00	1,068.66	02/26/2016	43014 00040		4	1 031	FULLY REDEEMED
2015007115	1,095.24	0.00	1,095.24	07/19/2016	43014 00040		4	1 031	FULLY REDEEMED
2016006487	1,102.03	622.18	1,724.21	10/13/2017	43014 00040		4	1 031	FULLY REDEEMED
2017006673	529.71	0.00	529.71	04/13/2018	43014 00040		4	1 031	FULLY REDEEMED
2018005995	533.35	0.00	533.35	05/30/2019	43014 00040		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2019006532	421.73	580.03	1,001.76	11/30/2020	43014 00040		4	1 031	FULLY REDEEMED
2024006221	571.80	0.00	571.80	04/03/2025	43014 00040		4	1 031	FULLY REDEEMED
1987002482	2,328.28	0.00	2,328.28	01/19/1989	43014 00050	5-6	4	1 031	FULLY REDEEMED
2011007146	1,572.43	0.00	1,572.43	03/21/2014	43014 00050	5-6	4	1 031	FULLY REDEEMED
2012007878	2,123.87	1,871.84	3,995.71	02/04/2015	43014 00050	5-6	4	1 031	FULLY REDEEMED
2013007515	2,167.81	0.00	2,167.81	02/26/2016	43014 00050	5-6	4	1 031	FULLY REDEEMED
2015007116	2,235.63	0.00	2,235.63	07/19/2016	43014 00050	5-6	4	1 031	FULLY REDEEMED
2016006488	2,252.95	1,312.22	3,565.17	10/13/2017	43014 00050	5-6	4	1 031	FULLY REDEEMED
2017006674	935.07	0.00	935.07	04/13/2018	43014 00050	5-6	4	1 031	FULLY REDEEMED
2018005996	926.94	0.00	926.94	05/30/2019	43014 00050	5-6	4	1 031	FULLY REDEEMED
2019006533	626.43	1,155.00	1,781.43	11/30/2020	43014 00050	5-6	4	1 031	FULLY REDEEMED
1986002316	4,017.26	4,822.90	8,840.16	01/19/1989	43014 00070				FULLY REDEEMED
2011007147	13,646.69	0.00	13,646.69	03/14/2014	43014 00070	7-8	4	1 031	FULLY REDEEMED
2012007879	18,248.04	12,573.20	30,821.24	02/04/2015	43014 00070	7-8	4	1 031	FULLY REDEEMED
2013007516	13,602.77	8,491.81	22,094.58	02/26/2016	43014 00070	7-8	4	1 031	FULLY REDEEMED
2015007117	4,911.59	0.00	4,911.59	07/19/2016	43014 00070	7-8	4	1 031	FULLY REDEEMED
2016006489	14,226.37	0.00	14,226.37	08/16/2018	43014 00070	7-8	4	1 031	FULLY REDEEMED
2017006675	14,199.79	0.00	14,199.79	08/16/2018	43014 00070	7-8	4	1 031	FULLY REDEEMED
2018005997	5,258.74	0.00	5,258.74	05/30/2019	43014 00070	7-8	4	1 031	FULLY REDEEMED
2019006534	2,879.08	7,482.46	10,361.54	11/30/2020	43014 00070	7-8	4	1 031	FULLY REDEEMED
1987002483	355.75	0.00	355.75	03/11/1988	43014 00720		4	1 031	FULLY REDEEMED
2008005304	1,968.36	6,074.17	8,042.53		43014 00760		4	1 031	SETTLED/CLOSED
2012007880	2,528.40	5,949.05	8,477.45		43014 00760		4	1 031	SETTLED/CLOSED
2015007118	827.68	4,515.28	5,342.96		43014 00760		4	1 031	SETTLED/CLOSED
2019006535	2,670.49	0.00	2,670.49	11/30/2020	43014 00760		4	1 031	FULLY REDEEMED
1988001766	1,232.86	0.00	1,232.86	03/06/1989	43014 00780		4	1 031	FULLY REDEEMED
1990002856	9,029.95	10,266.74	19,296.69		43014 00780		4	1 031	SETTLED/CLOSED
1992002677	11,830.72	0.00	11,830.72		43014 00780		4	1 031	SETTLED/CLOSED
1993002956	12,302.65	0.00	12,302.65		43014 00780		4	1 031	SETTLED/CLOSED
1994002921	13,236.67	68,890.46	82,127.13		43014 00780		4	1 031	SETTLED/CLOSED
1999004351	16,358.80	296,261.61	312,620.41		43014 00780		4	1 031	SETTLED/CLOSED
2012007881	21,183.12	61,192.30	82,375.42		43014 00780		4	1 031	SETTLED/CLOSED
2015007119	7,805.31	47,344.68	55,149.99		43014 00780		4	1 031	SETTLED/CLOSED
2019006536	25,192.94	0.00	25,192.94	02/24/2022	43014 00780		4	1 031	FULLY REDEEMED
2007004582	3,093.49	0.00	3,093.49	11/17/2009	43014 01110	111,113,115,117,175	4	1 031	FULLY REDEEMED
2008005305	19,836.62	17,301.14	37,137.76	03/10/2010	43014 01110	111,113,115,117,175	4	1 031	FULLY REDEEMED
2009004483	6,278.08	0.00	6,278.08	03/10/2010	43014 01110	111,113,115,117	4	1 031	FULLY REDEEMED

					Sub/Pyrmd						
2011007148	14,875.85	14,768.04	29,643.89	09/10/2012	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
2012007882	7,853.29	0.00	7,853.29	07/24/2013	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
2013007517	24,353.17	0.00	24,353.17	04/12/2016	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
2014007215	32,093.57	0.00	32,093.57	10/28/2016	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
2015007120	21,951.98	35,989.05	57,941.03	03/16/2018	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
2016006490	23,085.33	0.00	23,085.33	05/11/2017	43014	01110	111,113,115,117,175	4	1	031	PYRAMID
2018005998	24,341.79	0.00	24,341.79	05/30/2019	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
2019006537	23,213.68	0.00	23,213.68	11/30/2020	43014	01110	111,113,115,117,175	4	1	031	FULLY REDEEMED
1987002484	381.70	0.00	381.70	01/19/1989	43014	01740		4	1	031	FULLY REDEEMED
2011007149	1,285.99	0.00	1,285.99	12/02/2013	43014	01740		4	1	031	FULLY REDEEMED
2012007883	1,714.64	1,479.29	3,193.93	02/04/2015	43014	01740		4	1	031	FULLY REDEEMED
2013007518	1,748.40	0.00	1,748.40	02/26/2016	43014	01740		4	1	031	FULLY REDEEMED
2015007121	1,800.47	0.00	1,800.47	07/19/2016	43014	01740		4	1	031	FULLY REDEEMED
2016006491	1,813.77	1,717.38	3,531.15	08/17/2018	43014	01740		4	1	031	FULLY REDEEMED
2018005999	776.19	0.00	776.19	05/30/2019	43014	01740		4	1	031	FULLY REDEEMED
2019006538	548.02	934.82	1,482.84	11/30/2020	43014	01740		4	1	031	FULLY REDEEMED
1987002485	4,066.31	0.00	4,066.31	03/11/1988	43014	01800	180,182,183, & 190	4	1	031	FULLY REDEEMED
1992002678	14,797.50	224,469.79	239,267.29		43014	01860	186-189	4	1	031	SETTLED/CLOSED
1999004352	39,060.69	0.00	39,060.69	12/27/2002	43014	01860	186-189	4	1	031	FULLY REDEEMED
2000003964	45,612.46	30,918.58	76,531.04	01/27/2003	43014	01860	186-189	4	1	031	FULLY REDEEMED
2001003818	18,003.79	0.00	18,003.79	01/27/2003	43014	01860	186-189	4	1	031	FULLY REDEEMED
2002003771	20,245.58	0.00	20,245.58	05/30/2003	43014	01940		1	1	031	FULLY REDEEMED
2003003833	22,390.01	7,127.84	29,517.85	01/17/2006	43014	01940		1	1	031	FULLY REDEEMED
2006003758	25,652.67	0.00	25,652.67	08/31/2007	43014	01940		1	1	031	FULLY REDEEMED
2007004583	29,554.16	19,196.77	48,750.93	02/23/2010	43014	01940		1	1	031	FULLY REDEEMED
2009004484	20,310.55	0.00	20,310.55	02/23/2010	43014	01940		1	1	031	FULLY REDEEMED
2011007150	13,427.84	0.00	13,427.84	07/24/2013	43014	01940		1	1	031	FULLY REDEEMED
2012007885	24,552.90	0.00	24,552.90	07/24/2013	43014	01940		1	1	031	FULLY REDEEMED
2013007519	26,234.58	27,988.47	54,223.05	07/30/2015	43014	01940		1	1	031	FULLY REDEEMED
2014007216	25,444.07	0.00	25,444.07	06/05/2015	43014	01940		1	1	031	PYRAMID

		Sub/Pyrmd								
2015007123	25,112.22	48,430.84	73,543.06	03/16/2018	43014	01940		1	1 031	FULLY REDEEMED
2018006000	18,814.66	0.00	18,814.66	05/30/2019	43014	01940		4	1 031	FULLY REDEEMED
2019006539	23,625.12	0.00	23,625.12	11/30/2020	43014	01940		4	1 031	FULLY REDEEMED
1998004095	15,902.09	0.00	15,902.09	10/26/1999	43015	00460	46-48,172	2	1 031	FULLY REDEEMED
1992002679	6,878.24	0.00	6,878.24	03/08/1993	43015	00640	64-68	2	1 031	FULLY REDEEMED
2014007217	7,455.82	9,564.33	17,020.15	10/23/2015	43015	00730	73-76	4	1 031	FULLY REDEEMED
2016006492	5,707.75	0.00	5,707.75	09/01/2017	43015	00730	73-76	4	1 031	FULLY REDEEMED
2023005914	30,521.36	0.00	30,521.36	07/18/2024	43015	00730	73-76	4	1 031	FULLY REDEEMED
1991002565	1,942.69	9,156.40	11,099.09	05/27/1999	43015	01360		1	1 031	FULLY REDEEMED
1999004353	2,751.07	0.00	2,751.07	03/30/2000	43015	01360		1	1 031	FULLY REDEEMED
2000003965	3,274.33	5,005.32	8,279.65	09/15/2003	43015	01360		1	1 031	FULLY REDEEMED
2003003834	2,207.19	0.00	2,207.19	02/16/2006	43015	01360		1	1 031	FULLY REDEEMED
2016006493	2,383.15	0.00	2,383.15	11/29/2017	43016	01560		1	1 031	FULLY REDEEMED
2018006001	2,514.71	0.00	2,514.71	11/30/2019	43016	01560		1	1 031	FULLY REDEEMED
2025005412	6,460.36	0.00	6,460.36		43017	00010	1-4	1	1 031	OPEN
2009004486	2,445.41	0.00	2,445.41	02/28/2010	43017	00200	20-22,41	1	1 031	FULLY REDEEMED
2014007219	2,616.52	0.00	2,616.52	06/15/2017	43018	00060	6-10	1	1 031	FULLY REDEEMED
2006003759	1,103.49	0.00	1,103.49	08/20/2007	43018	00150	15-17	1	1 031	FULLY REDEEMED
2008005306	7,326.72	0.00	7,326.72	04/13/2009	43018	00150	15-17	1	1 031	FULLY REDEEMED
2021008076	4,580.00	0.00	4,580.00	12/03/2024	43018	00300	30-34	1	1 031	FULLY REDEEMED
1998004096	160.90	0.00	160.90	05/26/1999	43018	03450	345,348-349	4	1 031	FULLY REDEEMED
1999004355	162.34	0.00	162.34	03/20/2000	43018	03450	345,348-349	4	1 031	FULLY REDEEMED
2003003835	512.11	0.00	512.11	03/30/2004	43018	03450		4	1 031	FULLY REDEEMED
2008005307	624.38	630.27	1,254.65	07/30/2014	43018	03450	345,348-349	1	1 031	FULLY REDEEMED
2010007480	648.78	0.00	648.78	07/30/2014	43018	03450	345,348-349	1	1 031	FULLY REDEEMED
2011007151	721.70	0.00	721.70	07/30/2014	43018	03450	345,348-349	1	1 031	FULLY REDEEMED
2007004584	6,134.94	4,269.07	10,404.01	06/22/2009	43020	01060	106,107,207	1	1 031	FULLY REDEEMED
2008005308	1,795.25	17,482.04	19,277.29	05/26/2010	43020	01060	106,107,207	1	1 031	FULLY REDEEMED
2009004487	1,900.26	0.00	1,900.26	05/26/2010	43020	01060	106,107,207	1	1 031	FULLY REDEEMED
2010007481	1,816.39	0.00	1,816.39	05/04/2011	43020	01060	106,107,207	1	1 031	FULLY REDEEMED
2007004586	2,937.82	0.00	2,937.82	05/12/2008	43022	00010	1-3	1	1 031	FULLY REDEEMED
1997003478	5,855.70	0.00	5,855.70	10/14/1998	43023	00050	5-6,12,14	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1996003790	4,750.58	6,615.22	11,365.80	04/14/1999	43024 00120	12-13	1	1 031	FULLY REDEEMED
1998004097	1,563.13	5,177.49	6,740.62	07/09/2003	43024 00120	12-13	1	1 031	FULLY REDEEMED
2009004488	3,792.25	0.00	3,792.25	02/24/2010	43024 00140	14-15	1	1 031	FULLY REDEEMED
1992002682	2,890.71	0.00	2,890.71	09/20/1993	43024 00410	41-43,277	1	1 031	FULLY REDEEMED
2015007124	1,148.13	0.00	1,148.13	05/05/2016	43024 00510	51,152,250	1	1 031	FULLY REDEEMED
1996003791	1,954.88	3,724.76	5,679.64	10/30/1998	43024 01310		1	1 031	FULLY REDEEMED
2003003836	650.54	0.00	650.54	08/02/2004	43024 01620		1	1 031	FULLY REDEEMED
1993002957	757.43	0.00	757.43	07/20/1994	43026 00070	7-8	1	1 031	FULLY REDEEMED
2001003819	177.87	0.00	177.87	07/29/2002	43027 00390		4	1 031	FULLY REDEEMED
2021008077	6,843.12	0.00	6,843.12	07/07/2022	43027 00420	42-43	1	1 031	FULLY REDEEMED
2002003772	4,612.33	3,078.46	7,690.79	02/13/2004	43027 01500		1	1 031	FULLY REDEEMED
2005003533	4,075.80	0.00	4,075.80	05/05/2006	43027 01650	165-166	1	1 031	FULLY REDEEMED
1996003792	3,702.90	7,471.31	11,174.21	01/26/1999	43027 02230		1	1 031	FULLY REDEEMED
1999004357	4,448.53	0.00	4,448.53	03/07/2000	43027 02230		1	1 031	FULLY REDEEMED
2025005413	7,820.94	0.00	7,820.94	05/26/2026	43027 02230		1	1 031	FULLY REDEEMED
2018006003	7,172.96	0.00	7,172.96	02/01/2022	43027 02240		1	1 031	FULLY REDEEMED
2019006541	6,204.27	0.00	6,204.27	02/01/2022	43027 02240		1	1 031	FULLY REDEEMED
2005003534	519.99	0.00	519.99	03/07/2006	43028 00630		1	1 031	FULLY REDEEMED
2020007680	1,228.45	0.00	1,228.45	04/25/2023	43028 00750		1	1 031	FULLY REDEEMED
2021008078	915.83	0.00	915.83	04/25/2023	43028 00750		1	1 031	FULLY REDEEMED
2022006212	879.92	3,890.15	4,770.07	04/22/2025	43028 00750		1	1 031	PYRAMID
2024006222	356.09	6,593.22	6,949.31		43028 00750		1	1 031	OPEN
2025005414	884.43	0.00	884.43		43028 00750		1	1 031	OPEN
2011007153	947.19	3,284.32	4,231.51	09/23/2013	43028 00870	87,89,197-198	1	1 031	FULLY REDEEMED
1996003793	900.80	0.00	900.80	03/17/1997	43028 01060	106,108	1	1 031	FULLY REDEEMED
2009004489	5,760.99	0.00	5,760.99	08/12/2010	43028 01390	139,141,199	1	1 031	FULLY REDEEMED
2004003395	476.07	0.00	476.07	05/31/2005	43028 01600		1	1 031	FULLY REDEEMED
2005003535	528.37	0.00	528.37	03/07/2006	43028 01600		1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2005003536	4,544.59	3,472.14	8,016.73	04/04/2007	43029 00050	5-6	1	1 031	FULLY REDEEMED
2006003760	1,650.63	10,074.54	11,725.17	04/27/2007	43029 00050	5-6	1	1 031	FULLY REDEEMED
2007004587	2,740.80	0.00	2,740.80	02/29/2008	43029 00190	19-20	1	1 031	FULLY REDEEMED
2025005415	11,433.30	4,397.15	15,830.45		43029 00190	19-20	1	1 031	OPEN
1993002958	908.56	9,320.34	10,228.90	02/11/1997	43029 00230	23-24	1	1 031	FULLY REDEEMED
1995003018	1,615.88	0.00	1,615.88	04/13/1996	43029 00260	26-27,128	1	1 031	FULLY REDEEMED
1996003794	4,012.20	0.00	4,012.20	05/09/1997	43029 00260	26-27,128	1	1 031	FULLY REDEEMED
1994002923	729.78	1,224.68	1,954.46	12/24/1996	43029 00400	40-41	1	1 031	FULLY REDEEMED
1996003795	1,582.11	2,927.29	4,509.40	03/10/1999	43029 00400	40-41	1	1 031	FULLY REDEEMED
1984002366	768.20	811.46	1,579.66	02/06/1987	43029 01140				FULLY REDEEMED
2014007223	3,640.29	0.00	3,640.29	03/12/2015	43029 01160		1	1 031	FULLY REDEEMED
2008005309	3,479.86	0.00	3,479.86	03/25/2009	43029 01300	130-131	1	1 031	FULLY REDEEMED
1985003137	442.57	0.00	442.57	02/04/1987	43029 01510				FULLY REDEEMED
1985003138	65.84	0.00	65.84	02/04/1987	43029 01530				FULLY REDEEMED
1987002487	143.43	0.00	143.43	08/05/1988	43029 01590		1	1 031	FULLY REDEEMED
2007004588	1,724.50	0.00	1,724.50	03/31/2008	43029 01600		1	1 031	FULLY REDEEMED
1999004358	1,469.64	0.00	1,469.64	08/18/2000	43029 01710	171,173	1	1 031	FULLY REDEEMED
2017006681	14,236.68	0.00	14,236.68	07/20/2018	43029 01740		1	1 031	FULLY REDEEMED
2001003820	177.87	325.18	503.05	11/03/2003	43029 02080		4	1 031	FULLY REDEEMED
2022006213	331.10	0.00	331.10	04/24/2023	43029 02080		1	1 031	FULLY REDEEMED
2010007487	8,058.59	0.00	8,058.59	11/23/2011	43029 02160		1	1 031	FULLY REDEEMED
2017006684	8,612.28	0.00	8,612.28	08/15/2019	43031 00370	37-38,136	1	1 031	FULLY REDEEMED
2005003537	431.61	0.00	431.61	02/07/2007	43031 01630		1	1 031	FULLY REDEEMED
2019006542	1,150.46	0.00	1,150.46	06/30/2020	43031 01630		1	1 031	FULLY REDEEMED
1987002488	622.40	0.00	622.40	06/07/1988	43031 01720		1	1 031	FULLY REDEEMED
2007004589	4,653.81	0.00	4,653.81	06/30/2008	43031 01820		1	1 031	FULLY REDEEMED
2008005310	3,231.96	0.00	3,231.96	04/15/2011	43031 01820		1	1 031	FULLY REDEEMED
2016006498	6,299.57	0.00	6,299.57	06/11/2019	43031 01820		1	1 031	FULLY REDEEMED

		Sub/Pyrmd								
2017006685	6,756.46	6,430.02	13,186.48	06/11/2019	43031	01820		1	1 031	FULLY REDEEMED
2019006543	7,226.38	0.00	7,226.38	04/06/2020	43031	01820		1	1 031	FULLY REDEEMED
2008005311	711.91	3,034.07	3,745.98	11/21/2011	43031	01860		1	1 031	FULLY REDEEMED
2009004490	1,165.29	0.00	1,165.29	11/21/2011	43031	01860		1	1 031	FULLY REDEEMED
2014007225	870.18	0.00	870.18	03/30/2015	43031	01880		1	1 031	FULLY REDEEMED
1986002317	36.05	0.00	36.05	09/10/1990	43031	03940				FULLY REDEEMED
2005003538	4,649.29	0.00	4,649.29	05/18/2006	43032	00010	1-5	1	1 031	FULLY REDEEMED
2019006544	1,141.81	0.00	1,141.81	08/06/2020	43032	00010	1-5	1	1 031	FULLY REDEEMED
2025005416	6,081.30	0.00	6,081.30		43032	00010	1-5	1	1 031	OPEN
2015007128	3,678.72	0.00	3,678.72	03/07/2016	43032	00070	7-10,206,306	1	1 031	FULLY REDEEMED
1997003479	592.57	0.00	592.57	09/23/1998	43032	00520	52-54	1	1 031	FULLY REDEEMED
2002003773	196.23	0.00	196.23	05/19/2003	43032	00640	64-65	4	1 031	FULLY REDEEMED
2014007226	657.37	0.00	657.37	06/30/2015	43032	00720	72-73	1	1 031	FULLY REDEEMED
2007004590	3,347.93	0.00	3,347.93	11/09/2009	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2008005312	4,620.98	5,040.40	9,661.38	11/09/2009	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2010007488	5,754.55	7,581.03	13,335.58	02/13/2013	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2011007155	1,625.97	0.00	1,625.97	02/13/2013	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2014007227	4,825.52	11,193.59	16,019.11	12/27/2016	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2017006686	4,593.57	0.00	4,593.57	10/31/2018	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2022006214	3,065.13	0.00	3,065.13	04/04/2023	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2023005916	1,567.54	0.00	1,567.54	04/17/2024	43032	00880	88,89,358	1	1 031	FULLY REDEEMED
2012007888	2,504.01	0.00	2,504.01	04/26/2013	43032	00920	92-93	1	1 031	FULLY REDEEMED
2015007129	4,125.23	0.00	4,125.23	08/16/2018	43032	00920	92-93	1	1 031	FULLY REDEEMED
2017006687	1,698.49	0.00	1,698.49	08/16/2018	43032	00920	92-93	1	1 031	FULLY REDEEMED
2019006545	5,728.00	0.00	5,728.00	10/21/2020	43032	00920	92-93	1	1 031	FULLY REDEEMED
1995003019	3,108.94	0.00	3,108.94	02/29/1996	43032	00980	98-102	1	1 031	FULLY REDEEMED
1996003796	3,468.05	0.00	3,468.05	04/11/1997	43032	00980	98-102	1	1 031	FULLY REDEEMED
2002003774	4,877.54	3,030.85	7,908.39	01/26/2005	43032	00980	98-102	1	1 031	FULLY REDEEMED
2005003539	3,568.07	3,604.29	7,172.36	04/25/2008	43032	00980	98-102	1	1 031	FULLY REDEEMED
2017006688	11,403.18	0.00	11,403.18	02/13/2019	43032	01030	103-105	1	1 031	FULLY REDEEMED
2019006546	1,050.32	0.00	1,050.32	03/31/2021	43032	01030	103-105	1	1 031	FULLY REDEEMED
2021008080	1,208.74	0.00	1,208.74	04/08/2022	43032	01030	103-105	1	1 031	FULLY REDEEMED
2022006215	1,128.56	0.00	1,128.56	07/31/2023	43032	01030	103-105	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1988001767	1,338.41	4,211.57	5,549.98	03/21/1991	43032 01180	118-123	1	1 031	FULLY REDEEMED
1986002318	414.75	0.00	414.75	03/31/1987	43032 03650				FULLY REDEEMED
1995003020	101.67	94.76	196.43	11/01/1999	43032 03690		4	1 031	FULLY REDEEMED
1994002925	415.39	2,497.66	2,913.05	01/27/1999	43033 00280	28-29,254	1	1 031	FULLY REDEEMED
1998004099	881.47	888.52	1,769.99		43033 00280	28-29,254	1	1 031	SETTLED/CLOSED
2000003966	1,291.44	0.00	1,291.44	05/30/2002	43033 00280	28-29,254	1	1 031	FULLY REDEEMED
2001003821	1,383.14	0.00	1,383.14	05/30/2002	43033 00280	28-29,254	1	1 031	FULLY REDEEMED
2021008081	4,734.47	0.00	4,734.47	03/18/2022	43033 00350	35-36,39,250	1	1 031	FULLY REDEEMED
2022006216	1,278.45	0.00	1,278.45	08/10/2023	43033 00350	35-36,39,250	1	1 031	FULLY REDEEMED
2003003837	3,973.12	0.00	3,973.12	01/19/2005	43033 00400		1	1 031	FULLY REDEEMED
2012007889	2,845.00	0.00	2,845.00	11/25/2013	43033 00430	43-44	1	1 031	FULLY REDEEMED
2014007229	848.86	0.00	848.86	03/27/2015	43033 00430	43-44	1	1 031	FULLY REDEEMED
2015007130	4,377.86	0.00	4,377.86	10/28/2016	43033 00430	43-44	1	1 031	FULLY REDEEMED
2018006006	5,318.65	0.00	5,318.65	03/04/2019	43033 00430	43-44	1	1 031	FULLY REDEEMED
2019006547	5,539.67	0.00	5,539.67	03/25/2021	43033 00430	43-44	1	1 031	FULLY REDEEMED
1985003139	759.07	0.00	759.07	02/09/1987	43033 00450				FULLY REDEEMED
1987002490	577.40	2,742.72	3,320.12	02/03/1992	43033 00450	45-46	1	1 031	FULLY REDEEMED
1986002319	1,080.17	0.00	1,080.17	05/13/1987	43033 00490				FULLY REDEEMED
1987002491	1,660.68	971.96	2,632.64	08/17/1988	43033 00490	49-52,248	1	1 031	FULLY REDEEMED
2018006007	3,586.14	0.00	3,586.14	01/07/2020	43033 00490	49-52,248	1	1 031	FULLY REDEEMED
2019006548	699.12	0.00	699.12	11/16/2021	43033 00530	53-54,247	1	1 031	FULLY REDEEMED
2022006217	928.35	574.49	1,502.84	10/12/2023	43033 00550	55-56	1	1 031	FULLY REDEEMED
2006003761	504.79	403.86	908.65	12/17/2007	43033 00770	77-78	1	1 031	FULLY REDEEMED
2006003762	3,202.24	2,955.59	6,157.83	12/17/2007	43033 00790	79-82,245	1	1 031	FULLY REDEEMED
2007004591	564.17	259.40	823.57	10/16/2008	43033 00860	86-87	1	1 031	FULLY REDEEMED
2015007131	4,747.44	6,720.98	11,468.42	07/24/2019	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
2016006499	2,668.59	0.00	2,668.59	09/30/2024	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
2017006689	10,465.00	10,019.73	20,484.73	07/24/2019	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
2020007685	13,141.66	0.00	13,141.66		43033 00930	93-97,240	1	1 031	OPEN
2021008082	11,625.24	0.00	11,625.24		43033 00930	93-97,240	1	1 031	OPEN
2022006218	11,440.81	0.00	11,440.81	09/30/2024	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
2023005917	11,668.48	0.00	11,668.48	09/30/2024	43033 00930	93-97,240	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2024006223	2,650.60	0.00	2,650.60	05/30/2025	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
1997003480	2,013.56	0.00	2,013.56	06/01/1998	43033 01320		1	1 031	FULLY REDEEMED
1999004359	2,302.56	0.00	2,302.56	05/31/2000	43033 01320		1	1 031	FULLY REDEEMED
2000003967	532.32	0.00	532.32	04/30/2001	43033 01320		1	1 031	FULLY REDEEMED
2006003763	4,744.59	0.00	4,744.59	10/16/2008	43033 01990	199,201 & 260	1	1 031	FULLY REDEEMED
2007004592	4,866.76	3,104.35	7,971.11	10/16/2008	43033 01990	199,201 & 260	1	1 031	FULLY REDEEMED
1991002566	2,266.11	2,625.92	4,892.03	10/08/1993	43034 00180	18-22	1	1 031	FULLY REDEEMED
2019006550	5,134.53	0.00	5,134.53	03/08/2021	43034 00230	23-27,352	1	1 031	FULLY REDEEMED
1989002345	163.73	0.00	163.73	02/13/1991	43034 00480	48-51	1	1 031	FULLY REDEEMED
1991002567	801.00	4,226.52	5,027.52	07/22/2003	43034 00480	48-51	1	1 031	FULLY REDEEMED
1995003021	846.58	974.51	1,821.09	07/22/2003	43034 00480	48-51	1	1 031	FULLY REDEEMED
1996003797	1,013.65	5,129.41	6,143.06	07/22/2003	43034 00480	48-51	1	1 031	FULLY REDEEMED
1999004360	891.58	0.00	891.58	03/13/2000	43034 00780	78,241-242,342,345	1	1 031	FULLY REDEEMED
1993002959	1,023.64	2,788.20	3,811.84	07/12/1995	43035 00110	11-16	1	1 031	FULLY REDEEMED
1998004101	2,180.99	0.00	2,180.99	04/20/1999	43035 00110	11-16	1	1 031	FULLY REDEEMED
2011007157	4,866.60	15,228.99	20,095.59	09/21/2016	43035 00110	11-16	1	1 031	FULLY REDEEMED
2014007231	8,840.64	0.00	8,840.64	07/20/2015	43035 00110	11-16	1	1 031	FULLY REDEEMED
1985003140	203.11	0.00	203.11	06/30/1988	43035 00360				FULLY REDEEMED
2005003542	3,990.65	0.00	3,990.65	03/03/2006	43035 00430	43-46,63-70	1	1 031	FULLY REDEEMED
2018006008	5,622.02	0.00	5,622.02	01/16/2020	43035 00470	47-50	1	1 031	FULLY REDEEMED
1986002320	645.80	0.00	645.80	05/27/1987	43035 00610				FULLY REDEEMED
1987002492	270.00	0.00	270.00	05/02/1988	43035 00610	61-62	1	1 031	FULLY REDEEMED
2019006552	9,406.55	0.00	9,406.55	01/25/2022	43035 01130	113,120	1	1 031	FULLY REDEEMED
2020007687	9,134.32	0.00	9,134.32	05/16/2022	43035 01130	113,120	1	1 031	FULLY REDEEMED
2021008083	8,039.76	0.00	8,039.76	05/16/2022	43035 01130	113,120	1	1 031	FULLY REDEEMED
1985003141	24.95	0.00	24.95	06/30/1988	43035 01260				FULLY REDEEMED
2022006219	311.65	466.90	778.55	10/07/2025	43035 01270		1	1 031	FULLY REDEEMED
2005003544	453.06	0.00	453.06	03/03/2006	43035 01310		1	1 031	FULLY REDEEMED
2010007490	253.97	486.19	740.16	10/31/2012	43035 01310		1	1 031	FULLY REDEEMED

		Sub/Pyrmd								
2005003545	371.93	0.00	371.93	09/26/2008	43035	01430		1	1 031	FULLY REDEEMED
1996003798	2,861.93	0.00	2,861.93	08/28/1997	43036	00050	5-6	1	1 031	FULLY REDEEMED
2006003766	819.99	0.00	819.99	03/22/2007	43036	00130	13-15 & 323	1	1 031	FULLY REDEEMED
2009004491	2,785.06	3,529.06	6,314.12	11/04/2010	43036	00130	13-15 & 323	1	1 031	FULLY REDEEMED
2001003824	5,215.80	0.00	5,215.80	02/28/2003	43036	00250	25-29	1	1 031	FULLY REDEEMED
2001003825	1,939.95	0.00	1,939.95	03/25/2002	43036	00450	45-49, 320	1	1 031	FULLY REDEEMED
2008005313	5,221.17	7,938.61	13,159.78	10/30/2009	43036	00450	45-49, 320	1	1 031	FULLY REDEEMED
2003003841	704.02	0.00	704.02	08/06/2004	43036	00660		1	1 031	FULLY REDEEMED
2004003396	2,232.42	4,590.63	6,823.05	04/26/2006	43036	00700	70-71,315	1	1 031	FULLY REDEEMED
1998004102	160.90	0.00	160.90	04/13/2000	43036	00850	85-87	4	1 031	FULLY REDEEMED
1999004361	263.74	0.00	263.74	04/13/2000	43036	00850	85-87	4	1 031	FULLY REDEEMED
2014007233	3,592.61	0.00	3,592.61	02/13/2019	43036	00850	85-89	1	1 031	FULLY REDEEMED
2009004492	1,476.43	0.00	1,476.43	05/03/2010	43036	01080	108-109,311	1	1 031	FULLY REDEEMED
2012007891	3,214.37	10,012.35	13,226.72	04/25/2016	43036	01080	108-109,311	1	1 031	FULLY REDEEMED
2015007133	5,744.44	0.00	5,744.44	04/25/2016	43036	01080	108-109,311	1	1 031	FULLY REDEEMED
2015007134	2,152.99	0.00	2,152.99	07/28/2016	43036	01260	126-127,132-133,308	1	1 031	FULLY REDEEMED
2016006502	1,099.23	0.00	1,099.23	06/22/2017	43036	01260	126-127,132-133,308	1	1 031	FULLY REDEEMED
2005003546	1,819.65	0.00	1,819.65	08/21/2006	43036	01440		1	1 031	FULLY REDEEMED
2007004594	1,997.48	0.00	1,997.48	02/18/2009	43036	01470		1	1 031	FULLY REDEEMED
1990002858	641.62	0.00	641.62	06/18/1991	43036	02020		1	1 031	FULLY REDEEMED
1991002568	1,290.98	0.00	1,290.98	06/24/1992	43036	02020		1	1 031	FULLY REDEEMED
2019006553	7,134.67	0.00	7,134.67	12/09/2021	43036	02040		1	1 031	FULLY REDEEMED
2018006012	12,782.55	0.00	12,782.55	03/29/2021	43036	02060		1	1 031	FULLY REDEEMED
2019006554	6,983.35	0.00	6,983.35	03/31/2021	43036	02060		1	1 031	FULLY REDEEMED
2021008085	1,121.02	0.00	1,121.02	04/15/2022	43036	02060		1	1 031	FULLY REDEEMED
2008005314	2,304.55	0.00	2,304.55	04/23/2009	43036	02100	210-211,300,322	1	1 031	FULLY REDEEMED
2010007491	4,950.85	0.00	4,950.85	04/22/2011	43036	02100	210-211,300,322	1	1 031	FULLY REDEEMED
2003003842	533.81	0.00	533.81	01/14/2005	43036	02550		1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1990002859	716.88	0.00	716.88	03/08/1991	43036 02820	282,284,314	1	1 031	FULLY REDEEMED
1998004103	679.81	0.00	679.81	09/18/2000	43036 03250	325 & 328	1	1 031	FULLY REDEEMED
1999004362	2,268.07	0.00	2,268.07	09/18/2000	43036 03250	325 & 328	1	1 031	FULLY REDEEMED
2019006555	4,342.74	0.00	4,342.74	03/26/2020	43038 00010	1-2	1	1 031	FULLY REDEEMED
2015007135	14,166.59	0.00	14,166.59	09/30/2016	43038 00180	18-19	1	1 031	FULLY REDEEMED
2018006014	10,197.13	0.00	10,197.13	10/27/2020	43038 00180	18-19	1	1 031	FULLY REDEEMED
2006003767	953.84	0.00	953.84	08/03/2007	43039 01050	105-106	1	1 031	FULLY REDEEMED
2014007236	4,491.67	0.00	4,491.67	03/30/2015	43039 01050	105-106	1	1 031	FULLY REDEEMED
2021008086	7,232.38	0.00	7,232.38	03/30/2022	43039 01050	105-106	1	1 031	FULLY REDEEMED
2017006693	1,921.61	0.00	1,921.61	03/22/2018	43039 01150		1	1 031	FULLY REDEEMED
1991002569	211.66	0.00	211.66	06/30/2000	43040 00020	2,107	4	1 031	FULLY REDEEMED
1996003799	660.60	0.00	660.60	01/30/1998	43040 00020	2,107	4	1 031	FULLY REDEEMED
1991002571	166.25	0.00	166.25	06/30/2000	43040 01030		4	1 031	FULLY REDEEMED
1996003800	510.45	0.00	510.45	01/30/1998	43040 01030		4	1 031	FULLY REDEEMED
1991002573	63.64	0.00	63.64	06/30/2000	43040 01060		4	1 031	FULLY REDEEMED
1991002574	5,572.50	0.00	5,572.50	03/16/1994	43041 00010	1-4,40-44	4	1 031	FULLY REDEEMED
2012007894	707.79	0.00	707.79	10/31/2013	43041 01150		1	1 031	FULLY REDEEMED
2022006220	1,470.74	0.00	1,470.74	07/23/2025	43041 01440		1	1 031	FULLY REDEEMED
1983002225	3,212.38	0.00	3,212.38		43042 02330				SETTLED/CLOSED
1984002368	3,505.19	0.00	3,505.19		43042 02330				SETTLED/CLOSED
1985003142	3,535.95	13,245.60	16,781.55		43042 02330				SETTLED/CLOSED
1989002347	6,468.16	0.00	6,468.16		43042 02330		4	1 031	SETTLED/CLOSED
1990002860	7,211.20	0.00	7,211.20		43042 02330		4	1 031	SETTLED/CLOSED
1991002578	8,239.65	0.00	8,239.65		43042 02330		4	1 031	SETTLED/CLOSED
1992002687	9,140.27	0.00	9,140.27		43042 02330		4	1 031	SETTLED/CLOSED
1993002960	9,504.33	48,824.39	58,328.72	06/23/2005	43042 02330		4	1 031	FULLY REDEEMED
1983002226	24,125.76	0.00	24,125.76		43042 02340				SETTLED/CLOSED
1984002369	26,344.07	31,460.91	57,804.98		43042 02340				SETTLED/CLOSED
1985003143	26,577.04	0.00	26,577.04	01/13/1989	43042 02340				FULLY REDEEMED
1986002324	27,342.07	0.00	27,342.07		43042 02340				SETTLED/CLOSED
1987002495	25,118.54	0.00	25,118.54		43042 02340		4	1 031	SETTLED/CLOSED
1988001768	24,249.78	0.00	24,249.78		43042 02340		4	1 031	SETTLED/CLOSED
1989002348	25,232.85	0.00	25,232.85		43042 02340		4	1 031	SETTLED/CLOSED

		Sub/Pyrmd							
1990002861	24,388.76	0.00	24,388.76		43042 02340		4	1 031	SETTLED/CLOSED
1991002579	24,617.90	0.00	24,617.90		43042 02340		4	1 031	SETTLED/CLOSED
1992002688	27,321.83	219,880.54	247,202.37		43042 02340		4	1 031	SETTLED/CLOSED
1999004363	37,791.71	0.00	37,791.71		43042 02340		4	1 031	SETTLED/CLOSED
2000003969	44,138.10	751,573.21	795,711.31		43042 02340		4	1 031	ASSIGNMENT
1983002227	1,159.95	0.00	1,159.95		43042 02350				SETTLED/CLOSED
1984002370	1,263.80	4,591.62	5,855.42		43042 02350				SETTLED/CLOSED
1985003144	1,274.70	2,718.01	3,992.71	05/17/1989	43042 02350				FULLY REDEEMED
1988001769	1,902.75	0.00	1,902.75		43042 02350		4	1 031	SETTLED/CLOSED
1989002349	2,327.40	0.00	2,327.40		43042 02350		4	1 031	SETTLED/CLOSED
1990002862	2,596.05	0.00	2,596.05		43042 02350		4	1 031	SETTLED/CLOSED
1991002580	2,960.76	0.00	2,960.76		43042 02350		4	1 031	SETTLED/CLOSED
1992002689	3,280.13	0.00	3,280.13	11/06/2008	43042 02350		4	1 031	FULLY REDEEMED
1993002961	3,409.24	17,430.75	20,839.99		43042 02350		4	1 031	SETTLED/CLOSED
1998004105	4,597.22	54,285.38	58,882.60		43042 02350		4	1 031	OPEN
2006003768	2,393.19	9,589.16	11,982.35		43042 02350		4	1 031	SETTLED/CLOSED
2007004597	2,313.94	32,774.11	35,088.05		43042 02350		4	1 031	ASSIGNMENT
2008005315	2,205.26	0.00	2,205.26	07/31/2009	43042 02380		1	1 031	FULLY REDEEMED
2019006557	4,019.04	0.00	4,019.04	07/30/2020	43043 00090	9-10	4	1 031	FULLY REDEEMED
1991002581	5,721.38	6,418.85	12,140.23	04/19/1993	43043 00110		4	1 031	FULLY REDEEMED
1993002962	7,628.58	16,680.77	24,309.35		43043 00110		4	1 031	SETTLED/CLOSED
1996003801	11,654.90	8,600.14	20,255.04		43043 00110		4	1 031	SETTLED/CLOSED
1997003483	12,418.40	0.00	12,418.40		43043 00110		4	1 031	SETTLED/CLOSED
1998004106	4,636.44	0.00	4,636.44		43043 00110		4	1 031	SETTLED/CLOSED
2008005316	1,477.46	0.00	1,477.46	04/20/2009	43043 00160		4	1 031	FULLY REDEEMED
2025005417	3,702.95	0.00	3,702.95	05/08/2026	43043 00160		4	1 031	FULLY REDEEMED
2010007493	16,335.24	0.00	16,335.24	10/31/2012	43043 00180		4	1 031	FULLY REDEEMED
2013007527	11,245.40	0.00	11,245.40	05/05/2014	43043 00180		4	1 031	FULLY REDEEMED
2019006558	8,741.70	0.00	8,741.70	02/16/2021	43043 00180		4	1 031	FULLY REDEEMED
2020007691	9,825.55	0.00	9,825.55	04/27/2022	43043 00180		4	1 031	PYRAMID
2021008087	11,725.13	10,808.11	22,533.24	05/10/2022	43043 00180		4	1 031	FULLY REDEEMED
1987002496	537.31	0.00	537.31	04/12/1988	43043 00250	25-26	1	1 031	FULLY REDEEMED
2019006559	8,920.12	0.00	8,920.12	05/26/2021	43043 00250	25-26	1	1 031	FULLY REDEEMED
2014007238	3,771.92	0.00	3,771.92	03/27/2015	43043 00380	38-40	1	1 031	FULLY REDEEMED
2023005921	7,370.34	0.00	7,370.34	05/30/2024	43043 00380	38-40	1	1 031	FULLY REDEEMED
1999004364	1,544.36	3,746.80	5,291.16	06/03/2002	43043 00410	41-42	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2000003970	4,860.65	0.00	4,860.65	06/03/2002	43043 00430	43-44	2	1 031	FULLY REDEEMED
2001003828	5,282.46	0.00	5,282.46	06/03/2002	43043 00430	43-44	1	1 031	FULLY REDEEMED
2009004495	37,085.25	77,025.34	114,110.59	07/17/2012	43043 02050	205,206	4	1 031	FULLY REDEEMED
2010007494	37,318.38	0.00	37,318.38	05/17/2012	43043 02050	205,206	4	1 031	FULLY REDEEMED
2011007161	25,919.49	0.00	25,919.49	05/17/2012	43043 02050	205,206	4	1 031	FULLY REDEEMED
1996002730	961.28	0.00	961.28	06/11/1997	43044 00150	15-17	2	1 011	FULLY REDEEMED
2025003632	47,975.47	0.00	47,975.47		43044 00150	15-17	2	1 011	OPEN
2019004503	2,598.12	0.00	2,598.12	05/15/2020	43044 00360	36-37	1	1 011	FULLY REDEEMED
2013007528	8,230.30	6,869.82	15,100.12	02/09/2016	43045 00720	72-73	1	1 031	FULLY REDEEMED
2014007239	2,553.20	6,095.37	8,648.57	02/09/2016	43045 00720	72-73	1	1 031	FULLY REDEEMED
2002003778	2,388.07	1,512.22	3,900.29	02/25/2004	43045 01140		1	1 031	FULLY REDEEMED
2003003843	906.25	12,402.32	13,308.57	12/19/2005	43045 01140		1	1 031	FULLY REDEEMED
2004003399	1,396.80	0.00	1,396.80	09/12/2005	43045 01140		1	1 031	FULLY REDEEMED
2010007495	3,309.16	2,522.80	5,831.96	12/30/2011	43045 01140		1	1 031	FULLY REDEEMED
2011007162	1,144.00	0.00	1,144.00	05/08/2013	43045 01140		1	1 031	FULLY REDEEMED
2012007897	5,073.98	0.00	5,073.98	05/08/2013	43045 01140		1	1 031	FULLY REDEEMED
2013007529	1,241.81	0.00	1,241.81	06/01/2015	43045 01140		1	1 031	FULLY REDEEMED
2011007163	3,077.72	4,261.95	7,339.67	03/13/2014	43045 01210		1	1 031	FULLY REDEEMED
2012007898	1,844.06	0.00	1,844.06	03/13/2014	43045 01210		1	1 031	FULLY REDEEMED
2013007530	6,372.91	0.00	6,372.91	03/13/2014	43045 01210		1	1 031	FULLY REDEEMED
2017006697	4,027.21	0.00	4,027.21	12/30/2020	43045 01740		1	1 031	FULLY REDEEMED
2018006016	6,324.01	6,794.21	13,118.22	09/14/2021	43045 01740		1	1 031	FULLY REDEEMED
2019006561	6,587.53	0.00	6,587.53	09/14/2021	43045 01740		1	1 031	FULLY REDEEMED
2022006222	3,076.02	5,246.12	8,322.14	04/08/2024	43045 01740		1	1 031	FULLY REDEEMED
2017006698	857.62	2,826.32	3,683.94		43045 01950		1	1 031	SETTLED/CLOSED
2018006018	1,084.99	0.00	1,084.99	01/31/2020	43045 01950		1	1 031	PYRAMID
2022006223	748.57	0.00	748.57	04/10/2024	43045 01950		1	1 031	FULLY REDEEMED
2023005923	899.84	0.00	899.84	04/10/2024	43045 01950		1	1 031	FULLY REDEEMED
2010007497	1,125.16	0.00	1,125.16	03/21/2013	43046 00050		4	1 031	FULLY REDEEMED
2011007164	1,144.77	0.00	1,144.77	03/21/2013	43046 00050		4	1 031	FULLY REDEEMED
2023005924	4,653.81	0.00	4,653.81	05/18/2026	43046 00050		4	1 031	PYRAMID
2025005419	2,243.12	6,765.34	9,008.46	05/26/2026	43046 00050		4	1 031	FULLY REDEEMED
2003003844	1,824.36	0.00	1,824.36	03/25/2004	43046 00520		4	1 031	FULLY REDEEMED
2011007165	5,985.17	0.00	5,985.17	05/09/2013	43046 00520		4	1 031	FULLY REDEEMED
2012007901	11,394.81	0.00	11,394.81	05/09/2013	43046 00520		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2017006699	2,515.77	0.00	2,515.77	01/21/2021	43046 00520		4	1 031	FULLY REDEEMED
2018006019	3,526.91	0.00	3,526.91	02/11/2021	43046 00520		4	1 031	FULLY REDEEMED
2025005420	16,779.83	0.00	16,779.83		43046 00520		4	1 031	OPEN
2003003845	1,390.82	0.00	1,390.82	03/25/2004	43046 00530		4	1 031	FULLY REDEEMED
2004003400	4,934.14	0.00	4,934.14	06/23/2005	43046 00530		4	1 031	FULLY REDEEMED
2011007166	5,554.21	0.00	5,554.21	05/09/2013	43046 00530		4	1 031	FULLY REDEEMED
2012007902	10,284.75	0.00	10,284.75	05/09/2013	43046 00530		4	1 031	FULLY REDEEMED
2017006700	2,289.86	0.00	2,289.86	01/21/2021	43046 00530		4	1 031	FULLY REDEEMED
2018006020	3,200.29	0.00	3,200.29	02/09/2021	43046 00530		4	1 031	FULLY REDEEMED
2025005421	14,630.85	0.00	14,630.85		43046 00530		4	1 031	OPEN
1990002864	1,337.32	0.00	1,337.32	03/26/1992	43046 00870	87-89,196	4	1 031	FULLY REDEEMED
2025005422	30,688.48	16,173.11	46,861.59		43046 00870	87-89,196	4	1 031	OPEN
1991002582	2,386.79	7,740.20	10,126.99	05/31/1996	43046 01290		1	1 031	FULLY REDEEMED
1998004107	3,105.80	3,186.04	6,291.84	12/14/2000	43046 01290		1	1 031	FULLY REDEEMED
2002003779	3,851.68	0.00	3,851.68	05/28/2003	43046 01290		1	1 031	FULLY REDEEMED
1997003484	8,620.57	8,840.74	17,461.31	12/21/1998	43046 01540		4	1 031	FULLY REDEEMED
1999004365	8,942.85	0.00	8,942.85		43046 01540		4	1 031	SETTLED/CLOSED
1989002350	4,292.16	0.00	4,292.16	02/13/1991	43046 01920		4	1 031	FULLY REDEEMED
2025005423	48,137.40	24,941.39	73,078.79		43046 01920	192,195,201	4	1 031	OPEN
1989002351	3,682.55	0.00	3,682.55	02/13/1991	43046 01950		4	1 031	FULLY REDEEMED
2009004496	14,424.37	0.00	14,424.37	04/30/2010	43047 00370	37-38	4	1 031	FULLY REDEEMED
2014007240	2,481.84	0.00	2,481.84	10/12/2017	43047 00370	37-38	4	1 031	FULLY REDEEMED
2016006503	2,773.80	8,173.48	10,947.28	01/28/2019	43047 00370	37-38	4	1 031	FULLY REDEEMED
2018006022	10,802.71	20,437.49	31,240.20	05/28/2021	43047 00370	37-38	4	1 031	FULLY REDEEMED
2019006565	17,031.24	0.00	17,031.24	01/07/2021	43047 00370	37-38	4	1 031	PYRAMID
2020007695	19,195.66	0.00	19,195.66	04/25/2022	43047 00370	37-38	4	1 031	PYRAMID
2021008088	16,687.89	37,257.86	53,945.75	02/01/2024	43047 00370	37-38	4	1 031	FULLY REDEEMED
2023005925	17,398.29	13,816.29	31,214.58	01/14/2026	43047 00370	37-38	4	1 031	FULLY REDEEMED
2010007498	17,716.19	57,374.47	75,090.66	09/24/2014	43047 00390	39-44,487	4	1 031	PYRAMID
2011007167	9,053.46	0.00	9,053.46	02/01/2013	43047 00390	39-44,487	4	1 031	PYRAMID
2013007533	27,800.02	105,126.92	132,926.94	11/21/2014	43047 00390	39-44,487	4	1 031	FULLY REDEEMED
2014007241	18,152.43	0.00	18,152.43	08/14/2015	43047 00390	39-44,487	4	1 031	FULLY REDEEMED
2019006566	18,059.82	0.00	18,059.82	02/16/2021	43047 00390	39-44,487	4	1 031	FULLY REDEEMED
2004003401	2,496.94	0.00	2,496.94	07/28/2005	43047 00520	52-53	1	1 031	FULLY REDEEMED
2006003770	5,837.79	0.00	5,837.79	03/15/2007	43047 00520	52-53	1	1 031	FULLY REDEEMED

					Sub/Pyrmd				
1997003485	1,705.96	0.00	1,705.96	12/16/1998	43047 01560		1	1 031	FULLY REDEEMED
2000003972	1,201.15	1,281.12	2,482.27	12/03/2002	43047 01560		1	1 031	FULLY REDEEMED
2017006704	1,226.70	0.00	1,226.70	06/14/2018	43047 01560		1	1 031	FULLY REDEEMED
2010007499	21,702.80	0.00	21,702.80	10/31/2012	43047 04880		4	1 031	FULLY REDEEMED
2013007534	19,826.44	0.00	19,826.44	05/05/2014	43047 04880		4	1 031	FULLY REDEEMED
2019006567	15,391.16	0.00	15,391.16	02/16/2021	43047 04880		4	1 031	FULLY REDEEMED
2020007699	17,341.74	0.00	17,341.74	05/04/2022	43047 04880		4	1 031	FULLY REDEEMED
2021008090	15,329.28	0.00	15,329.28	05/04/2022	43047 04880		4	1 031	FULLY REDEEMED
2023005927	9,300.18	0.00	9,300.18	06/26/2024	43047 04880		4	1 031	FULLY REDEEMED
2001003829	4,099.57	0.00	4,099.57	09/30/2002	43048 00150	15-16	1	1 031	FULLY REDEEMED
2003003846	4,470.27	0.00	4,470.27	05/26/2004	43048 00150		1	1 031	FULLY REDEEMED
2004003402	4,709.38	0.00	4,709.38	03/16/2005	43048 00150	15-16	1	1 031	FULLY REDEEMED
2021008091	352.62	1,570.68	1,923.30	02/15/2024	43048 00370	37-38	1	1 031	FULLY REDEEMED
2001003831	664.42	0.00	664.42	07/31/2003	43048 01080		1	1 031	FULLY REDEEMED
2003003847	2,788.97	0.00	2,788.97	04/12/2004	43048 01080		1	1 031	FULLY REDEEMED
2004003403	734.28	2,903.88	3,638.16	03/31/2006	43048 01080		1	1 031	FULLY REDEEMED
2005003548	1,408.88	4,439.22	5,848.10	04/27/2006	43048 01080		1	1 031	FULLY REDEEMED
2021008092	9,041.23	16,507.71	25,548.94	11/17/2023	43048 01080		1	1 031	FULLY REDEEMED
2012007904	2,196.00	0.00	2,196.00	05/13/2014	43048 01250		1	1 031	FULLY REDEEMED
2001003832	174.62	0.00	174.62	07/31/2003	43048 02100		4	1 031	FULLY REDEEMED
2019006568	354.31	0.00	354.31	06/30/2020	43048 02100		1	1 031	FULLY REDEEMED
2021008093	887.13	0.00	887.13	04/25/2023	43048 02100		1	1 031	FULLY REDEEMED
2022006225	854.48	1,807.82	2,662.30	09/25/2025	43048 02100		1	1 031	FULLY REDEEMED
1999004367	2,176.60	0.00	2,176.60	09/11/2000	43048 03120		1	1 031	FULLY REDEEMED
2004003405	879.28	0.00	879.28	12/30/2005	43048 03120		1	1 031	FULLY REDEEMED
1993002964	12,066.54	0.00	12,066.54		43049 01180	118-121 & 218	4	1 031	SETTLED/CLOSED
1994002926	12,982.55	30,470.39	43,452.94	12/05/1997	43049 01180	118-121 & 218	4	1 031	FULLY REDEEMED
1998004108	7,976.68	0.00	7,976.68	05/17/1999	43049 01180	118-121 & 218	4	1 031	FULLY REDEEMED
1992002692	300.56	0.00	300.56	03/08/1993	43049 01220		4	1 031	FULLY REDEEMED
1992002693	2,398.59	0.00	2,398.59	03/08/1993	43049 01330	133-135	4	1 031	FULLY REDEEMED
2018006025	15,478.78	0.00	15,478.78	08/28/2019	43049 02010	201-212	4	1 031	FULLY REDEEMED
1992002694	194.12	0.00	194.12	03/08/1993	43049 02190		4	1 031	FULLY REDEEMED
2008005317	1,151.34	0.00	1,151.34	12/14/2009	43050 00620	62-65	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2013007535	562.89	0.00	562.89	05/30/2014	43050 00710		1	1 031	FULLY REDEEMED
2013007536	13,755.17	0.00	13,755.17	05/30/2014	43050 00720	72-75	2	1 031	FULLY REDEEMED
2013007537	584.94	0.00	584.94	05/30/2014	43050 00760	76-77	1	1 031	FULLY REDEEMED
2002003780	3,290.20	0.00	3,290.20	09/27/2005	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2007004598	848.54	0.00	848.54	09/01/2010	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2008005318	1,568.75	1,525.75	3,094.50	06/06/2011	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2010007500	1,702.03	0.00	1,702.03	06/06/2011	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2017006707	1,155.08	950.85	2,105.93	01/25/2019	43050 00880	88-90	1	1 031	FULLY REDEEMED
2013007538	3,779.22	3,969.83	7,749.05	12/30/2015	43050 00940	94,195	1	1 031	FULLY REDEEMED
2014007243	1,871.65	4,002.50	5,874.15	12/30/2015	43050 00940	94,195	1	1 031	FULLY REDEEMED
2014007244	5,441.16	6,303.07	11,744.23	08/02/2016	43050 01410	141-143	1	1 031	FULLY REDEEMED
2017006709	7,480.82	0.00	7,480.82	10/23/2018	43050 01410	141-143	1	1 031	FULLY REDEEMED
1995002264	3,194.28	0.00	3,194.28	05/28/1996	43051 00030	3-5 & 634	1	1 011	FULLY REDEEMED
2007003248	2,967.91	0.00	2,967.91	02/03/2009	43051 00250	25-26	1	1 011	FULLY REDEEMED
2017004485	1,757.42	5,476.99	7,234.41	01/15/2019	43051 00310	31-32	1	1 011	FULLY REDEEMED
2005002489	1,153.38	0.00	1,153.38	09/26/2008	43051 01030	103,402	1	1 011	FULLY REDEEMED
2022004261	1,618.16	0.00	1,618.16	08/23/2023	43051 01030	103,402	1	1 011	FULLY REDEEMED
2013005132	3,327.53	6,605.64	9,933.17	11/14/2014	43051 06020		1	1 011	FULLY REDEEMED
1987001900	709.98	0.00	709.98	06/02/1989	43051 06140		1	1 011	FULLY REDEEMED
1988001339	1,002.45	0.00	1,002.45	05/31/1989	43051 06140		1	1 011	FULLY REDEEMED
1985003145	558.02	0.00	558.02	05/09/1986	43052 00010				FULLY REDEEMED
1998004109	9,463.82	47,642.57	57,106.39	05/09/2003	43052 00010	1-3	4	1 031	FULLY REDEEMED
1999004368	12,835.79	30,885.14	43,720.93	03/21/2002	43052 00010	1-3	4	1 031	FULLY REDEEMED
1974001820	1,142.26	0.00	1,142.26		43053 00010				SETTLED/CLOSED
1975002575	1,258.62	0.00	1,258.62		43053 00010				SETTLED/CLOSED
1976002540	1,332.02	0.00	1,332.02		43053 00010				SETTLED/CLOSED
1977002748	1,401.05	0.00	1,401.05		43053 00010				SETTLED/CLOSED
2007004599	5,194.98	0.00	5,194.98	06/23/2008	43053 00090	9-10	4	1 031	FULLY REDEEMED
2016006505	6,240.71	0.00	6,240.71	05/12/2017	43053 00090	9-10	4	1 031	FULLY REDEEMED
2016006506	882.23	0.00	882.23	05/12/2017	43053 00110	11,12	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2002003781	3,881.68	0.00	3,881.68	06/07/2005	43053 00190		4	1 031	SETTLED/CLOSED
2003003849	8,527.56	0.00	8,527.56	03/07/2006	43053 00190		4	1 031	FULLY REDEEMED
2004003406	16,260.28	0.00	16,260.28	03/07/2006	43053 00190		4	1 031	FULLY REDEEMED
2005003549	16,593.13	0.00	16,593.13	03/07/2006	43053 00190		4	1 031	FULLY REDEEMED
2006003771	16,598.43	0.00	16,598.43	10/31/2008	43053 00190		4	1 031	FULLY REDEEMED
2007004600	17,658.39	9,310.98	26,969.37	10/31/2008	43053 00190		4	1 031	FULLY REDEEMED
2006003772	13,523.07	0.00	13,523.07	10/31/2007	43053 00200	20-22	4	1 031	FULLY REDEEMED
2008005319	14,457.58	21,252.65	35,710.23	12/08/2010	43053 00200	20-22	4	1 031	FULLY REDEEMED
2020007701	7,047.99	18,692.77	25,740.76	09/15/2023	43053 00200	20-22	4	1 031	FULLY REDEEMED
2021008095	16,993.42	0.00	16,993.42	04/25/2022	43053 00200	20-22	4	1 031	PYRAMID
2022006226	5,242.91	0.00	5,242.91	09/15/2023	43053 00200	20-22	4	1 031	FULLY REDEEMED
1992002695	6,122.17	0.00	6,122.17	06/01/1993	43053 00430	43,44	4	1 031	FULLY REDEEMED
1993002965	6,125.22	5,075.41	11,200.63	11/21/1994	43053 00430	43,44	4	1 031	FULLY REDEEMED
1994002927	6,431.89	0.00	6,431.89	07/19/1995	43053 00430	43,44	4	1 031	FULLY REDEEMED
1995003022	5,643.46	0.00	5,643.46	07/29/1997	43053 00430	43,44	4	1 031	FULLY REDEEMED
1997003486	13,719.05	0.00	13,719.05	07/31/1998	43053 00430	43,44	4	1 031	FULLY REDEEMED
1998004110	14,302.45	6,749.26	21,051.71	08/09/1999	43053 00430	43,44	4	1 031	FULLY REDEEMED
1999004369	6,886.74	0.00	6,886.74	07/27/2000	43053 00430	43,44	4	1 031	FULLY REDEEMED
2000003973	7,868.54	0.00	7,868.54	07/16/2001	43053 00430	43,44	4	1 031	FULLY REDEEMED
1997003487	21,020.48	0.00	21,020.48	06/23/1999	43053 00450	45-52	4	1 031	FULLY REDEEMED
1998004111	15,760.92	0.00	15,760.92	02/14/2002	43053 00850		4	1 031	FULLY REDEEMED
1999004370	15,597.11	9,597.03	25,194.14	02/14/2002	43053 00850		4	1 031	FULLY REDEEMED
2002003782	20,880.74	21,772.95	42,653.69	04/14/2004	43053 00850		4	1 031	FULLY REDEEMED
2004003407	12,646.39	0.00	12,646.39	03/08/2006	43053 00850		4	1 031	FULLY REDEEMED
2005003550	28,154.22	16,440.31	44,594.53	07/28/2006	43053 00850		4	1 031	FULLY REDEEMED
2010007501	5,928.00	0.00	5,928.00	06/06/2011	43053 00850		4	1 031	FULLY REDEEMED
2012007905	14,395.98	0.00	14,395.98	06/03/2013	43053 00850		4	1 031	FULLY REDEEMED
1991002583	6,660.59	0.00	6,660.59	05/29/1992	43054 02320		4	1 031	FULLY REDEEMED
1992002696	12,281.87	0.00	12,281.87	10/12/1993	43054 02320		4	1 031	FULLY REDEEMED
1993002966	12,703.28	3,785.65	16,488.93	02/16/1995	43054 02320		4	1 031	FULLY REDEEMED
1995003023	8,500.99	9,294.46	17,795.45	02/13/1998	43054 02320		4	1 031	FULLY REDEEMED
1996003802	5,630.38	0.00	5,630.38	04/17/2002	43054 02320		4	1 031	FULLY REDEEMED
1997003488	5,113.12	60,239.63	65,352.75	02/11/2004	43054 02320		4	1 031	FULLY REDEEMED
1998004112	10,849.74	5,214.11	16,063.85	03/15/2001	43054 02320		4	1 031	FULLY REDEEMED
1999004371	5,224.50	0.00	5,224.50	02/07/2002	43054 02320		4	1 031	FULLY REDEEMED
2000003974	12,509.49	12,545.31	25,054.80	04/17/2002	43054 02320		4	1 031	FULLY REDEEMED
2003003850	13,488.99	0.00	13,488.99	04/01/2004	43054 02330		4	1 031	FULLY REDEEMED
2003003851	12,609.74	0.00	12,609.74	04/01/2004	43054 02350		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1985003146	1,142.67	0.00	1,142.67	05/12/1986	43054 02360				FULLY REDEEMED
2003003852	11,479.23	0.00	11,479.23	04/01/2004	43054 02360		4	1 031	FULLY REDEEMED
1993002967	12,334.75	24,731.38	37,066.13	02/22/1996	43054 02380		4	1 031	FULLY REDEEMED
1996003803	15,219.56	7,329.03	22,548.59	12/09/1997	43054 02380		4	1 031	FULLY REDEEMED
1997003489	7,619.63	0.00	7,619.63	06/09/1998	43054 02380		4	1 031	FULLY REDEEMED
2000003975	3,876.56	0.00	3,876.56	10/03/2001	43054 02380		4	1 031	FULLY REDEEMED
2003003853	4,690.04	0.00	4,690.04	05/24/2004	43054 02380		4	1 031	FULLY REDEEMED
1988001770	4,875.65	8,527.46	13,403.11	10/22/1990	43054 02390		4	1 031	FULLY REDEEMED
1991002584	8,108.85	16,760.02	24,868.87	02/23/1994	43054 02390		4	1 031	FULLY REDEEMED
1994002928	9,609.38	0.00	9,609.38	05/24/1995	43054 02390		4	1 031	FULLY REDEEMED
1995003024	9,286.88	0.00	9,286.88	10/07/1996	43054 02390		4	1 031	FULLY REDEEMED
1999004372	11,731.26	0.00	11,731.26	05/31/2000	43054 02390		4	1 031	FULLY REDEEMED
2001003833	14,763.81	7,891.27	22,655.08	02/14/2003	43054 02390		4	1 031	FULLY REDEEMED
1997003490	1,232.42	5,734.97	6,967.39	12/15/1999	43054 02470		4	1 031	FULLY REDEEMED
1998004113	2,612.33	1,248.67	3,861.00	12/01/1999	43054 02470		4	1 031	FULLY REDEEMED
2025005426	5,783.02	0.00	5,783.02		43054 02480		4	1 031	OPEN
2005003551	20,477.18	21,640.68	42,117.86	04/03/2008	43054 02490		4	1 031	FULLY REDEEMED
2006003773	18,435.96	0.00	18,435.96	04/03/2008	43054 02490		4	1 031	FULLY REDEEMED
2007004601	43,670.85	0.00	43,670.85	04/30/2009	43054 02490		4	1 031	FULLY REDEEMED
2025005427	10,641.85	0.00	10,641.85		43054 02490		4	1 031	OPEN
2019006573	15,524.77	0.00	15,524.77	12/07/2020	43054 02580		4	1 031	FULLY REDEEMED
2019006574	5,200.08	0.00	5,200.08	09/30/2020	43054 02590		4	1 031	FULLY REDEEMED
1984002373	1,432.66	0.00	1,432.66	11/05/1986	43054 02620				FULLY REDEEMED
1985003147	1,468.57	0.00	1,468.57	11/05/1986	43054 02620				FULLY REDEEMED
1991002585	10,066.90	0.00	10,066.90		43054 02620	262-263	4	1 031	SETTLED/CLOSED
1992002697	43,235.31	0.00	43,235.31	02/09/1994	43054 02620	262-263	4	1 031	FULLY REDEEMED
1980003002	4,109.08	0.00	4,109.08		43054 02630				SETTLED/CLOSED
1981002441	9,010.38	0.00	9,010.38	11/05/1986	43054 02630				FULLY REDEEMED
1985003148	11,676.54	0.00	11,676.54	11/05/1986	43054 02630				FULLY REDEEMED
1997003491	4,012.37	4,219.50	8,231.87	08/11/1998	43054 02660		4	1 031	FULLY REDEEMED
1998004114	4,008.96	13,431.57	17,440.53	01/31/2001	43054 02660		4	1 031	FULLY REDEEMED
1998004115	4,137.77	6,567.30	10,705.07	01/31/2001	43054 02670		4	1 031	FULLY REDEEMED
1999003203	12,646.26	0.00	12,646.26		43055 02260	226-231	4	1 011	SETTLED/CLOSED
2000002932	14,712.32	0.00	14,712.32		43055 02260	226-231	4	1 011	SETTLED/CLOSED

					Sub/Pyrmd				
2017004486	17,419.70	9,199.45	26,619.15	10/30/2018	43055 02260	226-231	4	1 011	FULLY REDEEMED
1989001855	4,093.22	0.00	4,093.22		43055 02320	232-242	4	1 011	SETTLED/CLOSED
1990002202	10,425.24	0.00	10,425.24		43055 02320	232-242	4	1 011	SETTLED/CLOSED
1993002195	12,953.17	0.00	12,953.17		43055 02320	232-242	4	1 011	SETTLED/CLOSED
1996002731	8,889.28	0.00	8,889.28		43055 02320	232-242	4	1 011	SETTLED/CLOSED
2000002933	22,235.87	0.00	22,235.87		43055 02320	232-242	4	1 011	SETTLED/CLOSED
2014004909	28,556.96	0.00	28,556.96	03/19/2015	43055 02320	232-242	4	1 011	FULLY REDEEMED
2017004487	30,342.63	16,094.55	46,437.18	10/30/2018	43055 02320	232-242	4	1 011	FULLY REDEEMED
1989001856	1,112.99	0.00	1,112.99		43055 02430	243-244	4	1 011	SETTLED/CLOSED
1990002203	1,709.99	0.00	1,709.99		43055 02430	243-244	4	1 011	SETTLED/CLOSED
1993002196	1,049.32	0.00	1,049.32		43055 02430	243-244	4	1 011	SETTLED/CLOSED
1996002732	1,437.91	0.00	1,437.91		43055 02430	243-244	4	1 011	SETTLED/CLOSED
2000002934	3,359.38	0.00	3,359.38		43055 02430	243-244	4	1 011	SETTLED/CLOSED
2004002415	1,147.19	0.00	1,147.19	03/10/2005	43055 02430	243-244	4	1 011	FULLY REDEEMED
2007003249	7,748.24	0.00	7,748.24	05/02/2008	43055 02430	243-246	4	1 011	FULLY REDEEMED
2008003633	11,537.21	0.00	11,537.21	05/25/2011	43055 02430	243-246	4	1 011	FULLY REDEEMED
2009003095	12,747.44	19,338.02	32,085.46	05/24/2013	43055 02430	243-246	4	1 011	FULLY REDEEMED
2010005164	13,976.49	14,235.03	28,211.52	01/30/2012	43055 02430	243-246	4	1 011	FULLY REDEEMED
1989001857	1,853.00	0.00	1,853.00		43055 02450	245-246	4	1 011	SETTLED/CLOSED
1990002204	2,992.02	0.00	2,992.02		43055 02450	245-246	4	1 011	SETTLED/CLOSED
1993002197	1,760.49	0.00	1,760.49		43055 02450	245-246	4	1 011	SETTLED/CLOSED
2000002935	2,839.07	0.00	2,839.07		43055 02450	245-246	4	1 011	SETTLED/CLOSED
2006002644	2,703.41	0.00	2,703.41	05/31/2007	43055 02450	245-246	4	1 011	FULLY REDEEMED
1989001858	1,784.34	0.00	1,784.34		43055 02470	247-250	1	1 011	SETTLED/CLOSED
1990002205	2,867.05	0.00	2,867.05		43055 02470	247-250	1	1 011	SETTLED/CLOSED
1997002488	3,873.22	3,869.47	7,742.69	02/16/2000	43055 02470	247-250	1	1 011	FULLY REDEEMED
1999003204	4,237.43	0.00	4,237.43		43055 02470	247-250	1	1 011	SETTLED/CLOSED
2001002777	1,077.55	0.00	1,077.55	04/04/2003	43055 02470	247-250	1	1 011	FULLY REDEEMED
2002002684	5,518.49	0.00	5,518.49	04/04/2003	43055 02470	247-250	1	1 011	FULLY REDEEMED
2003002755	1,876.68	0.00	1,876.68	03/29/2006	43055 02470		1	1 011	FULLY REDEEMED
2006002645	1,934.74	0.00	1,934.74	12/10/2007	43055 02470	247-250	1	1 011	FULLY REDEEMED
2008003634	8,920.63	0.00	8,920.63	03/27/2009	43055 02470	247-250	1	1 011	FULLY REDEEMED
2010005165	12,022.49	8,417.59	20,440.08	01/08/2013	43055 02470	247-250	4	1 011	FULLY REDEEMED
2011005017	6,545.10	10,552.63	17,097.73	01/08/2013	43055 02470	247-250	4	1 011	FULLY REDEEMED
2013005136	3,694.34	0.00	3,694.34	04/10/2015	43055 02470	247-250	4	1 011	PYRAMID
2014004910	20,163.43	4,802.64	24,966.07	05/27/2015	43055 02470	247-250	4	1 011	FULLY REDEEMED
2015004868	9,925.87	0.00	9,925.87	05/19/2016	43055 02470	247-250	4	1 011	FULLY REDEEMED
1989001859	570.96	0.00	570.96		43055 02510	251-252	4	1 011	SETTLED/CLOSED
1990002206	752.30	0.00	752.30		43055 02510	251-252	4	1 011	SETTLED/CLOSED
1993002198	812.69	0.00	812.69		43055 02510	251-252	4	1 011	SETTLED/CLOSED

		Sub/Pyrmd							
2004002416	6,872.26	0.00	6,872.26	02/21/2007	43055 02510	251-252	4	1 011	FULLY REDEEMED
2006002646	14,429.59	9,322.10	23,751.69	03/20/2008	43055 02510	251-252	4	1 011	FULLY REDEEMED
2007003250	6,746.45	0.00	6,746.45	03/20/2008	43055 02510	251-252	4	1 011	FULLY REDEEMED
2008003635	1,443.99	0.00	1,443.99	01/27/2012	43055 02510	251-252	4	1 011	FULLY REDEEMED
2009003096	9,211.32	10,795.11	20,006.43	01/27/2012	43055 02510	251-252	4	1 011	FULLY REDEEMED
1989001860	1,645.42	0.00	1,645.42		43055 02530	253-254	4	1 011	SETTLED/CLOSED
1990002207	2,661.25	0.00	2,661.25		43055 02530	253-254	4	1 011	SETTLED/CLOSED
2004002417	2,754.22	0.00	2,754.22	02/21/2007	43055 02530	253-254	4	1 011	FULLY REDEEMED
2006002647	4,104.54	0.00	4,104.54	03/20/2008	43055 02530	253-254	4	1 011	FULLY REDEEMED
2007003251	4,177.21	0.00	4,177.21	03/20/2008	43055 02530	253-254	4	1 011	FULLY REDEEMED
2008003636	962.54	0.00	962.54	10/27/2015	43055 02530	253-254	4	1 011	FULLY REDEEMED
2009003097	4,833.66	0.00	4,833.66	03/01/2013	43055 02530	253-254	4	1 011	FULLY REDEEMED
2010005166	5,020.95	15,029.63	20,050.58		43055 02530	253-254	4	1 011	SETTLED/CLOSED
1989001861	586.98	0.00	586.98		43055 02550	255-256	1	1 011	SETTLED/CLOSED
1990002208	802.42	0.00	802.42		43055 02550	255-256	1	1 011	SETTLED/CLOSED
1993002199	905.96	0.00	905.96		43055 02550	255-256	1	1 011	SETTLED/CLOSED
1997002491	1,068.54	1,052.84	2,121.38	01/31/2000	43055 02550	255-256	1	1 011	FULLY REDEEMED
2025003633	3,818.49	0.00	3,818.49		43055 02570		4	1 011	OPEN
2025003634	3,924.50	0.00	3,924.50		43055 02580		4	1 011	OPEN
2025003635	3,662.53	1,338.43	5,000.96		43055 02590		4	1 011	OPEN
2025003636	3,462.95	1,263.65	4,726.60		43055 02600		4	1 011	OPEN
2025003637	3,119.89	0.00	3,119.89		43055 02610		4	1 011	OPEN
2025003640	6,224.99	0.00	6,224.99		43055 02720	272-275	1	1 011	OPEN
2003002757	8,641.26	5,800.09	14,441.35	12/21/2004	43055 02900		1	1 011	FULLY REDEEMED
2005002491	9,275.99	0.00	9,275.99	02/02/2007	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2006002648	10,367.41	0.00	10,367.41	11/30/2007	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2008003637	11,753.57	11,929.68	23,683.25	02/11/2010	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2010005167	13,031.64	9,055.01	22,086.65	04/10/2013	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2011005019	2,593.92	21,932.82	24,526.74		43055 02900	290 & 389A-389B	1	1 011	SETTLED/CLOSED
2014004911	9,989.69	0.00	9,989.69	12/28/2016	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2015004869	10,022.31	9,475.08	19,497.39	12/28/2016	43055	02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2025003641	5,804.94	0.00	5,804.94		43055	02910	291-292	1	1 011	OPEN
1999003205	8,581.33	0.00	8,581.33	05/26/2000	43055	02930	293-296	4	1 011	FULLY REDEEMED
2004002418	15,065.29	0.00	15,065.29	04/21/2005	43055	02930	293-296	4	1 011	FULLY REDEEMED
2019004504	3,830.68	0.00	3,830.68	03/04/2020	43055	02930	293-296	4	1 011	FULLY REDEEMED
2021005526	26,199.78	0.00	26,199.78	01/30/2023	43055	02930	293-296	4	1 011	FULLY REDEEMED
2023004023	9,246.29	22,951.15	32,197.44	04/29/2026	43055	02930	293-296	4	1 011	PYRAMID
2025003642	22,421.61	43,031.31	65,452.92		43055	02930	293-296	4	1 011	OPEN
2012006918	6,595.68	0.00	6,595.68	07/30/2015	43055	03250		4	1 019	FULLY REDEEMED
2003002758	3,403.16	2,242.78	5,645.94	12/21/2004	43055	0383A		1	1 011	FULLY REDEEMED
2006002649	2,744.53	0.00	2,744.53	11/30/2007	43055	0383A	383A-383B	1	1 011	FULLY REDEEMED
2008003638	16,908.38	0.00	16,908.38	02/11/2010	43055	0383A	383A-383B	4	1 011	FULLY REDEEMED
2009003098	16,460.22	7,883.23	24,343.45	05/18/2012	43055	0383A	383A-383B	4	1 011	FULLY REDEEMED
2011005020	8,369.19	4,879.18	13,248.37	05/02/2014	43055	0383A	383A-383B	4	1 011	FULLY REDEEMED
2012005447	3,719.16	0.00	3,719.16		43055	0383A	383A-383B	4	1 011	SETTLED/CLOSED
2003002759	10,024.59	0.00	10,024.59	12/21/2004	43055	0385A		4	1 011	FULLY REDEEMED
2005002492	7,032.33	0.00	7,032.33	02/16/2007	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
2006002650	7,261.89	0.00	7,261.89	11/30/2007	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
2008003639	7,755.47	0.00	7,755.47	02/11/2010	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
2009003099	8,560.67	0.00	8,560.67	07/29/2011	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
2010005168	9,123.73	0.00	9,123.73	04/10/2013	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
2011005021	10,153.88	19,899.77	30,053.65	09/23/2015	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
2016004465	14,880.89	8,067.67	22,948.56	10/16/2017	43055	0385A	385A,385B,387A,387B	4	1 011	FULLY REDEEMED
1999003206	3,740.46	0.00	3,740.46		43055	04000		4	1 011	SETTLED/CLOSED
2000002936	4,514.44	0.00	4,514.44		43055	04000		4	1 011	SETTLED/CLOSED
2014004912	19,814.33	0.00	19,814.33	03/19/2015	43055	04000		4	1 011	FULLY REDEEMED
2017004488	22,712.32	0.00	22,712.32	08/17/2018	43055	04000		4	1 011	FULLY REDEEMED
2015004870	774.65	0.00	774.65	01/25/2017	43055	04040		4	1 011	FULLY REDEEMED
2018004092	4,156.25	0.00	4,156.25	07/28/2020	43055	04040		4	1 011	PYRAMID
2019004505	4,050.70	5,403.13	9,453.83	02/03/2021	43055	04040		4	1 011	FULLY REDEEMED

		Sub/Pyrmd						
1994002157	1,866.72	9,397.29	11,264.01	03/03/2004	43055 04050	4	1 011	FULLY REDEEMED
2001002778	3,045.23	5,944.96	8,990.19	03/03/2004	43055 04050	4	1 011	FULLY REDEEMED
2015004871	9,933.80	0.00	9,933.80	02/17/2017	43055 04050	4	1 011	FULLY REDEEMED
2016004468	10,007.30	18,981.01	28,988.31	12/31/2018	43055 04050	4	1 011	FULLY REDEEMED
2019004506	11,752.88	0.00	11,752.88	03/08/2021	43055 04050	4	1 011	FULLY REDEEMED
2000002937	809.89	0.00	809.89		43055 04060	4	1 011	SETTLED/CLOSED
1999003207	4,649.22	0.00	4,649.22		43055 04070	4	1 011	SETTLED/CLOSED
2000002938	5,555.04	0.00	5,555.04		43055 04070	4	1 011	SETTLED/CLOSED
2006002651	3,009.69	0.00	3,009.69	11/30/2007	43055 04080	4	1 011	FULLY REDEEMED
2008003640	4,370.96	0.00	4,370.96	02/11/2010	43055 04080	4	1 011	FULLY REDEEMED
2009003100	5,859.78	0.00	5,859.78	02/21/2012	43055 04080	4	1 011	FULLY REDEEMED
2010005169	7,178.39	0.00	7,178.39	04/10/2013	43055 04080	4	1 011	FULLY REDEEMED
2011005023	8,781.70	6,303.22	15,084.92	05/02/2014	43055 04080	4	1 011	FULLY REDEEMED
2012005450	4,826.38	0.00	4,826.38		43055 04080	4	1 011	SETTLED/CLOSED
2015004872	7,216.23	0.00	7,216.23	02/26/2016	43055 04090	1	1 011	FULLY REDEEMED
2016004469	7,493.36	5,146.04	12,639.40	11/13/2017	43055 04090	1	1 011	FULLY REDEEMED
2017004490	2,621.06	0.00	2,621.06	08/10/2018	43055 04090	1	1 011	FULLY REDEEMED
2018004093	8,502.23	0.00	8,502.23	01/28/2021	43055 04090	1	1 011	FULLY REDEEMED
2019004507	9,024.94	0.00	9,024.94	01/28/2021	43055 04090	1	1 011	FULLY REDEEMED
2019004508	2,827.90	0.00	2,827.90	09/23/2020	43055 04100	4	1 011	FULLY REDEEMED
2020005206	4,170.33	0.00	4,170.33	01/30/2023	43055 04100	4	1 011	FULLY REDEEMED
2021005528	2,839.10	0.00	2,839.10	01/30/2023	43055 04100	4	1 011	FULLY REDEEMED
2023004024	2,001.66	7,448.23	9,449.89		43055 04100	4	1 011	OPEN
2022005467	1,603.75	0.00	1,603.75	02/27/2023	43055 0411UCA029100222	1	1 019	FULLY REDEEMED
2021007226	33,596.58	0.00	33,596.58	04/19/2023	43055 0413UCA029700412	1	1 019	FULLY REDEEMED
2022005468	1,224.78	45,734.81	46,959.59	10/28/2025	43055 0413UCA029700412	1	1 019	FULLY REDEEMED
2024005465	4,259.96	0.00	4,259.96	10/28/2025	43055 0413UCA029700412	1	1 019	FULLY REDEEMED
1985003149	5,186.17	0.00	5,186.17	10/07/1987	43056 00500			FULLY REDEEMED
1986002325	10,526.80	21,942.12	32,468.92	04/26/1989	43056 00500			FULLY REDEEMED
1989002353	13,607.69	0.00	13,607.69	03/19/1992	43056 00500	4	1 031	FULLY REDEEMED
1985003150	737.07	669.50	1,406.57	08/28/1986	43056 00510			FULLY REDEEMED
1974001823	789.78	0.00	789.78		43056 00520			SETTLED/CLOSED
1997003492	6,634.48	7,017.94	13,652.42	12/07/1999	43056 00530	4	1 031	FULLY REDEEMED
1998004116	6,660.43	0.00	6,660.43	12/07/1999	43056 00530	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2024006226	4,404.77	0.00	4,404.77	05/05/2025	43056 00530		4	1 031	FULLY REDEEMED
1997003493	3,251.73	6,729.29	9,981.02	12/07/1999	43056 00540		4	1 031	FULLY REDEEMED
1998004117	3,248.89	0.00	3,248.89	12/07/1999	43056 00540		4	1 031	FULLY REDEEMED
2024006227	2,494.67	0.00	2,494.67	05/05/2025	43056 00540		4	1 031	FULLY REDEEMED
1986002326	839.21	0.00	839.21	03/13/1987	43056 00560				FULLY REDEEMED
1993002969	21,376.89	89,003.30	110,380.19	02/15/1996	43056 00580	58-61	4	1 031	FULLY REDEEMED
1994002929	25,425.80	37,330.38	62,756.18	09/26/1995	43056 00580	58-61	4	1 031	FULLY REDEEMED
1996003804	40,679.22	0.00	40,679.22	05/14/1997	43056 00580	58-61	4	1 031	FULLY REDEEMED
1999004373	20,811.59	0.00	20,811.59	05/22/2000	43056 00580	58-61	4	1 031	FULLY REDEEMED
2004003408	38,003.20	0.00	38,003.20	08/04/2005	43056 00580	58-61	4	1 031	FULLY REDEEMED
2011007171	64,401.05	32,205.22	96,606.27	04/19/2013	43056 00580	58-61	4	1 031	FULLY REDEEMED
2012007908	29,797.33	113,049.81	142,847.14	07/31/2015	43056 00580	58-61	4	1 031	FULLY REDEEMED
2013007545	64,764.95	32,119.88	96,884.83	01/21/2015	43056 00580	58-61	4	1 031	PYRAMID
2014007246	29,925.95	0.00	29,925.95	07/29/2015	43056 00580	58-61	4	1 031	FULLY REDEEMED
2015007142	66,974.10	0.00	66,974.10	05/30/2018	43056 00580	58-61	4	1 031	FULLY REDEEMED
2016006508	47,194.44	23,938.97	71,133.41	05/31/2018	43056 00580	58-61	4	1 031	FULLY REDEEMED
2017006715	25,180.50	0.00	25,180.50	05/31/2018	43056 00580	58-61	4	1 031	FULLY REDEEMED
2024006228	55,756.06	0.00	55,756.06	06/24/2025	43056 00580	58-61	4	1 031	FULLY REDEEMED
2025005428	60,158.26	0.00	60,158.26	07/13/2026	43056 00580	58-61	4	1 031	FULLY REDEEMED
1986002327	1,206.24	0.00	1,206.24	10/14/1987	43057 00450				FULLY REDEEMED
2006003774	5,106.56	0.00	5,106.56	05/30/2008	43059 00010	1-3	4	1 031	FULLY REDEEMED
1988001771	290.57	0.00	290.57	03/06/1991	43059 00040		4	1 031	FULLY REDEEMED
1989002354	532.49	0.00	532.49	06/10/1993	43059 00040		4	1 031	FULLY REDEEMED
1988001772	7,526.81	0.00	7,526.81	03/06/1991	43059 00050	5-7	4	1 031	FULLY REDEEMED
1989002355	17,212.88	0.00	17,212.88	08/12/1991	43059 00050	5-7	4	1 031	FULLY REDEEMED
1990002867	8,052.50	0.00	8,052.50	08/12/1991	43059 00050	5-7	4	1 031	FULLY REDEEMED
1988001773	601.31	0.00	601.31	03/06/1991	43059 00080		4	1 031	FULLY REDEEMED
1989002356	1,467.14	0.00	1,467.14	08/12/1991	43059 00080		4	1 031	FULLY REDEEMED
1988001774	621.39	0.00	621.39	03/06/1991	43059 00090		4	1 031	FULLY REDEEMED
1989002357	1,522.04	0.00	1,522.04	08/12/1991	43059 00090		4	1 031	FULLY REDEEMED
1988001775	1,241.46	0.00	1,241.46	03/11/1991	43059 00100	10-11	4	1 031	FULLY REDEEMED
1989002358	3,125.73	0.00	3,125.73	08/12/1991	43059 00100	10-11	4	1 031	FULLY REDEEMED
1988001776	772.47	774.38	1,546.85	03/06/1991	43059 00120		4	1 031	FULLY REDEEMED
1989002359	1,152.27	0.00	1,152.27	08/12/1991	43059 00120		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1988001777	690.71	0.00	690.71	03/06/1991	43059 00130		4	1 031	FULLY REDEEMED
1989002360	1,708.53	0.00	1,708.53	08/12/1991	43059 00130		4	1 031	FULLY REDEEMED
2002003783	9,602.89	0.00	9,602.89	03/18/2003	43059 00170	17-19	4	1 031	FULLY REDEEMED
2003003854	21,669.91	10,788.75	32,458.66	02/07/2006	43059 00170		4	1 031	FULLY REDEEMED
2005003552	11,547.42	10,682.12	22,229.54	08/05/2009	43059 00170	17-19	4	1 031	FULLY REDEEMED
2006003775	9,149.83	0.00	9,149.83	12/29/2008	43059 00170	17-19	4	1 031	FULLY REDEEMED
2007004602	21,906.16	32,843.28	54,749.44	01/12/2010	43059 00170	17-19	4	1 031	FULLY REDEEMED
2022006227	5,103.80	0.00	5,103.80	03/17/2023	43059 00200		4	1 031	FULLY REDEEMED
1985003151	1,625.47	0.00	1,625.47	12/14/1987	43059 00270				FULLY REDEEMED
1986002328	1,683.73	6,914.39	8,598.12		43059 00270				SETTLED/CLOSED
1989002361	3,631.28	0.00	3,631.28		43059 00270	27-29	4	1 031	SETTLED/CLOSED
1984002375	1,623.89	1,623.64	3,247.53	05/01/1989	43059 00300				FULLY REDEEMED
1986002329	1,724.38	0.00	1,724.38	05/01/1989	43059 00300				FULLY REDEEMED
1990002873	3,472.04	4,932.96	8,405.00	05/11/1992	43059 00300	30-31	4	1 031	FULLY REDEEMED
1992002698	5,728.25	0.00	5,728.25	12/10/1993	43059 00300	30-36	4	1 031	FULLY REDEEMED
1995003025	14,474.49	0.00	14,474.49	01/16/1997	43059 00310	31-36	4	1 031	FULLY REDEEMED
1996003805	16,414.44	17,561.35	33,975.79	11/25/1998	43059 00310	31-36	4	1 031	FULLY REDEEMED
1999004374	6,541.14	0.00	6,541.14	05/26/2000	43059 00310	31-36	4	1 031	FULLY REDEEMED
1984002376	815.99	1,612.13	2,428.12	05/01/1989	43059 00320				FULLY REDEEMED
1990002874	1,573.29	2,189.94	3,763.23	05/11/1992	43059 00320		4	1 031	FULLY REDEEMED
1988001778	1,334.22	0.00	1,334.22	01/30/1991	43059 00330	33-34	4	1 031	FULLY REDEEMED
1989002362	3,380.58	0.00	3,380.58	01/30/1991	43059 00330	33-34	4	1 031	FULLY REDEEMED
1991002586	2,172.86	0.00	2,172.86	05/11/1992	43059 00330	33-34	4	1 031	FULLY REDEEMED
1988001779	2,640.81	0.00	2,640.81	01/30/1991	43059 00350	35-36	4	1 031	FULLY REDEEMED
1989002363	6,019.19	0.00	6,019.19	01/30/1991	43059 00350	35-36	4	1 031	FULLY REDEEMED
1991002587	3,247.83	0.00	3,247.83	05/11/1992	43059 00350	35-36	4	1 031	FULLY REDEEMED
2002003784	3,502.16	0.00	3,502.16	08/31/2004	43059 00390	39-40	4	1 031	FULLY REDEEMED
2003003855	7,655.78	0.00	7,655.78	08/31/2004	43059 00390		4	1 031	FULLY REDEEMED
2005003553	3,321.55	0.00	3,321.55	05/07/2008	43059 00390	39-40	4	1 031	SETTLED/CLOSED
2006003776	3,275.44	6,183.48	9,458.92	03/11/2009	43059 00390	39-40	4	1 031	FULLY REDEEMED
2009004497	3,378.60	0.00	3,378.60	05/17/2010	43059 00390	39-40	4	1 031	FULLY REDEEMED
1991002588	3,974.46	4,087.76	8,062.22	02/09/1993	43060 00360	36-37	1	1 031	FULLY REDEEMED
2007004603	1,730.70	0.00	1,730.70	03/31/2008	43060 00360	36-37	1	1 031	FULLY REDEEMED
2006003777	1,748.56	4,878.22	6,626.78	03/31/2008	43060 00500	50-51	1	1 031	FULLY REDEEMED

					Sub/Pyrmd					
2007004604	3,483.17	16,502.91	19,986.08	03/10/2009	43060	00500	50-51	1	1 031	FULLY REDEEMED
2025005429	3,817.37	0.00	3,817.37		43060	00640	64-65	1	1 031	OPEN
1993002970	16,688.90	0.00	16,688.90	06/21/1994	43061	00120	12-22	4	1 031	FULLY REDEEMED
2007004605	4,420.45	0.00	4,420.45	11/17/2008	43061	00430	43-45	1	1 031	FULLY REDEEMED
2019006575	9,197.20	0.00	9,197.20	09/09/2020	43061	00460	46-47	1	1 031	FULLY REDEEMED
2014007247	2,351.26	0.00	2,351.26	07/30/2015	43061	00530	53-55	1	1 031	FULLY REDEEMED
2015007144	8,273.94	3,866.75	12,140.69	02/25/2020	43061	00530	53-55	1	1 031	FULLY REDEEMED
2016006509	3,039.40	7,172.33	10,211.73	01/10/2019	43061	00530	53-55	1	1 031	FULLY REDEEMED
2018006029	3,265.50	0.00	3,265.50	02/25/2020	43061	00530	53-55	1	1 031	FULLY REDEEMED
1988001780	91.04	0.00	91.04	06/29/1989	43061	00590				FULLY REDEEMED
2010007507	5,504.11	0.00	5,504.11	03/02/2011	43061	00590	59-61	1	1 031	FULLY REDEEMED
2014007248	1,989.39	0.00	1,989.39	05/11/2015	43061	00660		1	1 031	FULLY REDEEMED
2019006577	2,527.85	0.00	2,527.85	11/20/2020	43061	00660		1	1 031	FULLY REDEEMED
1992002699	3,835.37	0.00	3,835.37	03/04/1993	43063	00010	1-5	4	1 031	FULLY REDEEMED
1993002971	11,030.73	11,208.80	22,239.53	11/30/1995	43063	00010	1-5	4	1 031	FULLY REDEEMED
2005003554	18,188.69	0.00	18,188.69	03/26/2007	43063	00010	1-5	4	1 031	FULLY REDEEMED
2006003778	18,126.20	33,954.56	52,080.76	06/09/2008	43063	00010	1-5	4	1 031	FULLY REDEEMED
2007004606	8,120.79	76,658.24	84,779.03	08/11/2008	43063	00010	1-5	4	1 031	FULLY REDEEMED
1991002589	261.43	0.00	261.43	07/07/1992	43063	00110		4	1 031	FULLY REDEEMED
1998004118	2,947.18	0.00	2,947.18	04/26/1999	43063	00120		4	1 031	FULLY REDEEMED
1998004119	3,423.42	0.00	3,423.42	04/26/1999	43063	00130	13-15	4	1 031	FULLY REDEEMED
1998004120	2,761.16	0.00	2,761.16	04/26/1999	43063	00160		4	1 031	FULLY REDEEMED
1998004121	9,845.16	0.00	9,845.16	04/26/1999	43063	00170	17-24	4	1 031	FULLY REDEEMED
1998004122	18,462.07	0.00	18,462.07	04/26/1999	43063	00250	25-39	4	1 031	FULLY REDEEMED
1998004123	2,947.18	0.00	2,947.18	04/27/1999	43063	00400		4	1 031	FULLY REDEEMED
1998004124	1,935.18	0.00	1,935.18	04/26/1999	43063	00410		4	1 031	FULLY REDEEMED
1998004125	1,935.18	0.00	1,935.18	04/27/1999	43063	00420		4	1 031	FULLY REDEEMED
1998004126	1,704.50	0.00	1,704.50	04/27/1999	43063	00430	43-44	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1998004127	1,971.32	0.00	1,971.32	04/27/1999	43063 00450	45-46	4	1 031	FULLY REDEEMED
1998004128	2,992.50	0.00	2,992.50	04/26/1999	43063 00470	47-49	4	1 031	FULLY REDEEMED
1998004129	2,040.37	0.00	2,040.37	04/26/1999	43063 00500	50-51	4	1 031	FULLY REDEEMED
1998004130	2,240.31	0.00	2,240.31	04/26/1999	43063 00520		4	1 031	FULLY REDEEMED
1998004131	2,240.31	0.00	2,240.31	04/26/1999	43063 00530		4	1 031	FULLY REDEEMED
1998004132	2,240.31	0.00	2,240.31	04/27/1999	43063 00540		4	1 031	FULLY REDEEMED
1999004375	5,227.58	0.00	5,227.58	04/11/2000	43064 01030		4	1 031	FULLY REDEEMED
2000003976	5,965.11	12,795.42	18,760.53	11/16/2001	43064 01030		4	1 031	FULLY REDEEMED
2003003856	7,234.52	0.00	7,234.52	06/18/2004	43064 01030		4	1 031	FULLY REDEEMED
2004003409	9,654.31	0.00	9,654.31	05/04/2006	43064 01030		4	1 031	FULLY REDEEMED
2005003555	17,228.64	0.00	17,228.64	05/04/2006	43064 01030		4	1 031	FULLY REDEEMED
2006003779	9,545.41	0.00	9,545.41	05/31/2007	43064 01030		4	1 031	FULLY REDEEMED
2016006511	4,175.17	0.00	4,175.17	05/31/2017	43064 01030		4	1 031	FULLY REDEEMED
2017006717	18,607.60	0.00	18,607.60	01/31/2019	43064 01030		4	1 031	FULLY REDEEMED
1985003152	3,998.93	0.00	3,998.93	09/04/1986	43064 01040				FULLY REDEEMED
2004003410	6,321.62	5,895.87	12,217.49	05/04/2006	43064 01090		4	1 031	FULLY REDEEMED
2016006513	2,017.36	0.00	2,017.36	07/31/2017	43064 01090		4	1 031	FULLY REDEEMED
2017006718	8,849.22	0.00	8,849.22	01/31/2019	43064 01090		4	1 031	FULLY REDEEMED
2007004607	22,929.46	0.00	22,929.46	04/14/2008	43064 01100	110,124	4	1 031	FULLY REDEEMED
2008005320	19,557.59	0.00	19,557.59	02/08/2011	43064 01100	110,124	4	1 031	FULLY REDEEMED
1999004377	1,296.34	0.00	1,296.34	04/11/2000	43064 01120		4	1 031	FULLY REDEEMED
2000003977	3,205.01	0.00	3,205.01	12/17/2001	43064 01120		4	1 031	FULLY REDEEMED
2001003834	3,448.27	0.00	3,448.27	06/20/2002	43064 01120		4	1 031	FULLY REDEEMED
2003003857	2,999.14	0.00	2,999.14	08/17/2004	43064 01120		4	1 031	FULLY REDEEMED
2005003556	2,368.26	0.00	2,368.26	05/04/2006	43064 01120		4	1 031	FULLY REDEEMED
2006003780	2,341.44	0.00	2,341.44	11/07/2007	43064 01120		4	1 031	FULLY REDEEMED
2016006514	2,136.76	0.00	2,136.76	07/31/2017	43064 01120		4	1 031	FULLY REDEEMED
2017006719	3,309.70	0.00	3,309.70	01/31/2019	43064 01120		4	1 031	FULLY REDEEMED
1999004378	1,296.34	0.00	1,296.34	04/11/2000	43064 01160		4	1 031	FULLY REDEEMED
2000003978	3,205.01	0.00	3,205.01	12/17/2001	43064 01160		4	1 031	FULLY REDEEMED
2001003835	3,448.27	0.00	3,448.27	06/20/2002	43064 01160		4	1 031	FULLY REDEEMED
2003003858	1,844.98	0.00	1,844.98	06/08/2004	43064 01160		4	1 031	FULLY REDEEMED
2005003557	2,368.26	0.00	2,368.26	05/04/2006	43064 01160		4	1 031	FULLY REDEEMED
2006003781	1,053.55	0.00	1,053.55	11/07/2007	43064 01160		4	1 031	FULLY REDEEMED

					Sub/Pyrmd					
2016006515	2,136.76	0.00	2,136.76	11/30/2017	43064	01160		4	1 031	FULLY REDEEMED
2017006720	3,309.70	0.00	3,309.70	01/31/2019	43064	01160		4	1 031	FULLY REDEEMED
1985003153	157.29	0.00	157.29	09/04/1986	43064	01280				FULLY REDEEMED
1995003026	18,193.58	0.00	18,193.58	05/20/1996	43065	00200	20-23,62	4	1 031	FULLY REDEEMED
1985003154	7,361.92	0.00	7,361.92	07/17/1986	43065	00250				FULLY REDEEMED
1991002590	13,136.20	27,236.48	40,372.68		43065	00250	25-28,61	4	1 031	SETTLED/CLOSED
1994002930	15,574.00	7,001.26	22,575.26	10/17/1995	43065	00250	25-28,61	4	1 031	FULLY REDEEMED
2025005430	7,010.95	0.00	7,010.95		43065	00290	29-32	4	1 031	OPEN
1992002700	76.75	825.30	902.05	08/31/1997	43065	00650		4	1 031	FULLY REDEEMED
2018006034	23,660.61	0.00	23,660.61	08/17/2020	43066	00010	1-5,76-80,124	4	1 031	FULLY REDEEMED
2019006578	35,408.21	0.00	35,408.21	08/17/2020	43066	00010	1-5,76-80,124	4	1 031	FULLY REDEEMED
1987002499	747.93	0.00	747.93	06/20/1989	43066	00110	11-12	1	1 031	FULLY REDEEMED
1988001781	3,018.34	0.00	3,018.34	06/20/1989	43066	00110	11-12	1	1 031	FULLY REDEEMED
2022006228	11,909.33	0.00	11,909.33	08/07/2024	43066	00130	13-14	1	1 031	FULLY REDEEMED
2023005929	12,052.36	0.00	12,052.36	08/07/2024	43066	00130	13-14	1	1 031	FULLY REDEEMED
2024006229	12,642.02	0.00	12,642.02	04/29/2025	43066	00130	13-14	1	1 031	FULLY REDEEMED
2025005431	13,174.15	0.00	13,174.15		43066	00130	13-14	1	1 031	OPEN
1990002875	3,221.49	0.00	3,221.49	09/30/1991	43066	00390	39-44	4	1 031	FULLY REDEEMED
1993002972	20,867.55	68,913.43	89,780.98	05/30/1997	43066	00390	39-44	4	1 031	FULLY REDEEMED
1996003806	25,757.74	0.00	25,757.74	05/12/1997	43066	00390	39-44	4	1 031	FULLY REDEEMED
2025005432	6,400.73	0.00	6,400.73		43066	00580	58-59	4	1 031	OPEN
2005003558	1,240.98	0.00	1,240.98	12/01/2006	43066	01230		1	1 031	FULLY REDEEMED
2018006035	3,350.76	6,925.21	10,275.97	01/22/2021	43066	01270		4	1 031	FULLY REDEEMED
1985003155	1,768.60	0.00	1,768.60	07/07/1986	43066	01290				FULLY REDEEMED
2019006579	10,673.15	0.00	10,673.15	07/08/2021	43067	00190	19-21	1	1 031	FULLY REDEEMED
1988001782	2,804.55	0.00	2,804.55	03/29/1990	43067	00280	28-30	1	1 031	FULLY REDEEMED
1989002365	3,095.49	6,375.30	9,470.79	06/20/1995	43067	00280	28-30	1	1 031	FULLY REDEEMED
1991002591	3,234.72	3,454.27	6,688.99	06/20/1995	43067	00280	28-30	1	1 031	FULLY REDEEMED
1994002931	3,640.05	0.00	3,640.05	06/20/1995	43067	00280	28-30	1	1 031	FULLY REDEEMED
2001003836	3,151.86	0.00	3,151.86	11/20/2002	43067	00280	28-30	1	1 031	FULLY REDEEMED
2008005321	5,755.55	0.00	5,755.55	04/28/2009	43067	00280	28-30	1	1 031	FULLY REDEEMED

					Sub/Pyrmd				
2010007510	1,843.29	5,242.90	7,086.19	03/26/2012	43067 00280	28-30	1	1 031	FULLY REDEEMED
2011007173	3,758.56	0.00	3,758.56	03/26/2012	43067 00280	28-30	1	1 031	FULLY REDEEMED
2012007910	10,849.51	0.00	10,849.51	04/30/2014	43067 00280	28-30	1	1 031	FULLY REDEEMED
2013007548	10,400.41	0.00	10,400.41	04/30/2014	43067 00280	28-30	1	1 031	FULLY REDEEMED
2014007249	2,977.87	0.00	2,977.87	08/13/2015	43067 00280	28-30	1	1 031	FULLY REDEEMED
1985003156	6,405.85	0.00	6,405.85	11/13/1987	43067 00430				FULLY REDEEMED
1986002330	6,638.90	6,411.80	13,050.70	03/10/1989	43067 00430				FULLY REDEEMED
1988001783	6,987.82	0.00	6,987.82	05/12/1993	43067 00430	43-44	4	1 031	FULLY REDEEMED
1993002973	9,018.01	18,070.39	27,088.40	02/08/1996	43067 00430	43-44	4	1 031	FULLY REDEEMED
1996003807	10,384.17	0.00	10,384.17	05/21/1997	43067 00430	43-44	4	1 031	FULLY REDEEMED
2014007250	3,196.06	6,088.38	9,284.44	09/13/2016	43067 00540	54-55	1	1 031	FULLY REDEEMED
2004003411	936.64	0.00	936.64	06/02/2005	43067 00750	75-77	1	1 031	FULLY REDEEMED
2006003782	7,445.14	0.00	7,445.14	07/28/2008	43068 00340	34-35	4	1 031	FULLY REDEEMED
2007004608	9,019.43	0.00	9,019.43	07/29/2008	43068 00340	34-35	4	1 031	FULLY REDEEMED
2006003783	4,816.57	0.00	4,816.57	07/28/2008	43068 00360	36-37	4	1 031	FULLY REDEEMED
2007004609	5,174.60	0.00	5,174.60	07/28/2008	43068 00360	36-37	4	1 031	FULLY REDEEMED
1991002592	56,249.61	0.00	56,249.61	06/01/1992	43069 00160	16-32,51-65	4	1 031	FULLY REDEEMED
1995003027	32,481.89	0.00	32,481.89	01/31/2000	43069 00160	16-32,51-65	4	1 031	FULLY REDEEMED
1996003808	77,538.31	78,322.27	155,860.58	01/31/2000	43069 00160	16-32,51-65	4	1 031	FULLY REDEEMED
2001003837	17,388.90	15,876.67	33,265.57	10/10/2003	43069 00160	16-32,51-65	4	1 031	FULLY REDEEMED
1992002702	12,851.86	0.00	12,851.86	06/24/1993	43069 00390	39-41	4	1 031	FULLY REDEEMED
1993002974	10,599.85	0.00	10,599.85	01/05/1995	43069 00390	39-41	4	1 031	FULLY REDEEMED
1994002932	11,633.75	17,694.94	29,328.69		43069 00390	39-41	4	1 031	SETTLED/CLOSED
1997003494	15,074.95	15,217.21	30,292.16		43069 00390	39-41	4	1 031	SETTLED/CLOSED
2013007552	22,029.29	0.00	22,029.29	12/01/2014	43069 00420	42-49	4	1 031	FULLY REDEEMED
1997003495	15,438.91	0.00	15,438.91		43069 00830	83	4	1 031	SETTLED/CLOSED
1998004133	16,095.76	15,553.04	31,648.80	03/05/2001	43069 00830	83	4	1 031	FULLY REDEEMED
2000003979	18,445.82	29,963.73	48,409.55	02/27/2003	43069 00830	83	4	1 031	FULLY REDEEMED
2002003786	9,662.00	0.00	9,662.00	02/27/2003	43069 00830	83	4	1 031	FULLY REDEEMED
1991002593	13,932.29	0.00	13,932.29	06/01/1992	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1995003028	28,217.54	69,883.16	98,100.70	01/31/2000	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1996003809	67,357.26	0.00	67,357.26	03/04/1997	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1997003496	68,647.82	0.00	68,647.82	01/31/2000	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2000003980	39,846.86	14,433.60	54,280.46	08/22/2003	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2002003787	13,917.22	35,516.81	49,434.03	08/22/2003	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2003003859	31,656.95	0.00	31,656.95	08/16/2004	43070 00180		4	1 031	FULLY REDEEMED
2018006036	34,851.95	0.00	34,851.95	10/29/2019	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1991002594	3,383.74	0.00	3,383.74	06/01/1992	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
1995003029	3,974.67	4,702.56	8,677.23	01/31/2000	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
1996003810	9,477.84	9,506.36	18,984.20	01/31/2000	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
2000003981	5,708.17	0.00	5,708.17	04/07/2003	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
2001003838	2,193.31	6,788.14	8,981.45	01/30/2004	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
2003003860	4,458.69	0.00	4,458.69	06/27/2005	43070 00280		4	1 031	FULLY REDEEMED
2018006037	7,130.64	3,000.64	10,131.28	10/29/2019	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
1991002595	2,617.68	0.00	2,617.68	06/01/1992	43070 00310	31-33	4	1 031	FULLY REDEEMED
1992002705	5,732.48	5,663.72	11,396.20	04/11/1995	43070 00310	31-33	4	1 031	FULLY REDEEMED
1994002933	6,295.73	9,183.77	15,479.50		43070 00310	31-33	4	1 031	SETTLED/CLOSED
1996003811	4,027.50	10,950.13	14,977.63		43070 00310	31-33	4	1 031	SETTLED/CLOSED
1998004135	3,655.19	36,785.77	40,440.96	06/27/2005	43070 00310	31-33	4	1 031	FULLY REDEEMED
2018006038	7,145.30	3,006.89	10,152.19	10/29/2019	43070 00310	31-33	4	1 031	FULLY REDEEMED
1993002975	13,071.81	13,286.69	26,358.50	01/26/1995	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1995003030	6,038.11	0.00	6,038.11	12/12/1997	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1998004136	12,499.08	0.00	12,499.08	12/28/1999	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1999004379	16,959.38	0.00	16,959.38	03/31/2000	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
2000003982	19,624.65	0.00	19,624.65	05/29/2001	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1991002596	865.60	0.00	865.60	06/01/1992	43070 00830		4	1 031	FULLY REDEEMED
1992002706	1,846.70	0.00	1,846.70	02/17/1995	43070 00830		4	1 031	FULLY REDEEMED
1993002976	1,908.30	12,060.78	13,969.08	01/31/2000	43070 00830		4	1 031	FULLY REDEEMED
2018006039	4,245.41	1,770.87	6,016.28	10/29/2019	43070 00830		4	1 031	FULLY REDEEMED
1991002597	915.03	0.00	915.03	06/01/1992	43070 00840		4	1 031	FULLY REDEEMED
1992002707	1,956.31	0.00	1,956.31	02/17/1995	43070 00840		4	1 031	FULLY REDEEMED
1993002977	2,021.70	1,982.55	4,004.25	01/31/2000	43070 00840		4	1 031	FULLY REDEEMED
1994002934	2,144.60	1,049.19	3,193.79	01/31/2000	43070 00840		4	1 031	FULLY REDEEMED
1996003812	1,366.36	5,199.05	6,565.41	01/31/2000	43070 00840		4	1 031	FULLY REDEEMED
2018006040	4,421.60	1,845.96	6,267.56	10/29/2019	43070 00840		4	1 031	FULLY REDEEMED
2004003412	10,517.51	0.00	10,517.51	08/08/2007	43070 04850	485-486	4	1 031	FULLY REDEEMED
2005003559	10,744.99	0.00	10,744.99	08/08/2007	43070 04850	485-486	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2006003784	10,700.81	0.00	10,700.81	08/08/2007	43070 04850	485-486	4	1 031	FULLY REDEEMED
2008005322	11,049.63	11,568.62	22,618.25	03/11/2011	43070 04850	485-486	4	1 031	FULLY REDEEMED
2009004498	11,631.86	0.00	11,631.86	04/23/2012	43070 04850	485-486	4	1 031	FULLY REDEEMED
2011007175	12,982.47	16,409.61	29,392.08		43070 04850	485-486	4	1 031	ASSIGN
2012007913	15,456.18	126,697.17	142,153.35	01/21/2025	43070 04850	485-486	4	1 031	PYRAMID
2013007553	16,619.90	0.00	16,619.90	11/13/2014	43070 04850	485-486	4	1 031	PYRAMID
2015007147	17,682.44	8,066.79	25,749.23		43070 04850	485-486	4	1 031	SETTLED/CLOSED
2016006517	8,008.97	0.00	8,008.97	03/19/2019	43070 04850	485-486	4	1 031	PYRAMID
2017006721	19,164.45	241,147.77	260,312.22		43070 04850	485-486	4	1 031	ASSIGN
2020007706	19,821.55	0.00	19,821.55	09/17/2024	43070 04850	485-486	4	1 031	PYRAMID
2021008096	17,424.75	60,305.38	77,730.13	01/16/2025	43070 04850	485-486	4	1 031	PYRAMID
2022006229	15,906.65	7,719.92	23,626.57	10/29/2024	43070 04850	485-486	4	1 031	PYRAMID
2025005433	20,026.11	0.00	20,026.11		43070 04850	485-486	4	1 031	OPEN
2013007554	19,597.32	0.00	19,597.32	08/22/2014	43070 04930		4	1 031	FULLY REDEEMED
2016006518	18,373.02	0.00	18,373.02	03/28/2017	43070 04930		2	1 031	FULLY REDEEMED
2004003413	3,428.06	0.00	3,428.06	02/22/2006	43070 04940				FULLY REDEEMED
2006003785	5,550.16	0.00	5,550.16	08/08/2007	43070 04940		1	1 031	FULLY REDEEMED
2008005323	7,062.49	0.00	7,062.49	03/11/2011	43070 04940		1	1 031	FULLY REDEEMED
2009004499	7,460.33	7,358.50	14,818.83	04/23/2012	43070 04940		1	1 031	FULLY REDEEMED
2011007177	9,649.10	54,049.06	63,698.16		43070 04940		1	1 031	ASSIGN
2015007148	13,036.58	0.00	13,036.58		43070 04940		1	1 031	OPEN
2016006519	14,921.72	0.00	14,921.72	06/01/2023	43070 04940		1	1 031	FULLY REDEEMED
2017006722	14,572.32	150,281.49	164,853.81		43070 04940		1	1 031	ASSIGN
2020007708	17,848.56	0.00	17,848.56	09/17/2024	43070 04940		1	1 031	PYRAMID
2021008097	14,956.37	55,758.04	70,714.41	01/16/2025	43070 04940		1	1 031	PYRAMID
2022006230	13,952.15	8,451.59	22,403.74	10/29/2024	43070 04940		1	1 031	PYRAMID
2025005434	14,038.23	0.00	14,038.23		43070 04940		1	1 031	OPEN
1999004380	3,987.92	3,232.32	7,220.24	04/30/2001	43071 00130	13-15	1	1 031	FULLY REDEEMED
2000003983	2,816.10	0.00	2,816.10	04/30/2001	43071 00130	13-15	1	1 031	FULLY REDEEMED
1998004137	2,623.86	0.00	2,623.86	02/22/1999	43071 00160	16-19,54-55	1	1 031	FULLY REDEEMED
2020007709	5,868.88	0.00	5,868.88	04/27/2022	43071 00350	35-36	1	1 031	FULLY REDEEMED
2021008098	9,191.55	0.00	9,191.55	04/27/2022	43071 00350	35-36	1	1 031	FULLY REDEEMED
1976002549	24.25	2,174.39	2,198.64		43071 00370				SETTLED/CLOSED
2021008099	364.43	0.00	364.43	03/02/2022	43071 00370		1	1 031	FULLY REDEEMED
1985003157	568.25	0.00	568.25	04/27/1986	43072 00110				FULLY REDEEMED
2025005435	5,817.49	0.00	5,817.49		43073 10420		1	1 031	OPEN

		Sub/Pyrmd							
1984002377	864.89	0.00	864.89	04/28/1986	43074 00180				FULLY REDEEMED
1985003158	3,722.54	0.00	3,722.54	04/28/1986	43074 00180				FULLY REDEEMED
2017006724	6,684.52	0.00	6,684.52	06/04/2018	43074 00180		1	1 031	FULLY REDEEMED
1984002378	2,324.19	0.00	2,324.19	02/27/1986	43074 00200				FULLY REDEEMED
2021008101	935.45	0.00	935.45	12/08/2022	43074 00310		1	1 031	FULLY REDEEMED
1993002978	2,087.76	0.00	2,087.76	03/21/1994	43076 00040	4-6	1	1 031	FULLY REDEEMED
2022006231	5,050.43	5,856.67	10,907.10	08/31/2023	43076 00130	13-15,48-49	1	1 031	FULLY REDEEMED
1994002935	1,006.34	0.00	1,006.34	10/19/1995	43076 01010	101,102	1	1 031	FULLY REDEEMED
2008005324	2,769.53	0.00	2,769.53	03/26/2009	43076 01030	103-105	1	1 031	FULLY REDEEMED
2022006232	2,112.30	2,128.77	4,241.07	11/01/2023	43076 01090		1	1 031	FULLY REDEEMED
2018006041	5,001.75	0.00	5,001.75	02/20/2019	43076 01130		1	1 031	FULLY REDEEMED
2022006233	13,863.34	0.00	13,863.34	05/31/2023	43076 01130		1	1 031	FULLY REDEEMED
2023005932	14,777.72	0.00	14,777.72	02/29/2024	43076 01130		1	1 031	FULLY REDEEMED
2022006234	729.61	0.00	729.61	11/01/2023	43076 01150		1	1 031	FULLY REDEEMED
2022006235	729.61	374.47	1,104.08	08/31/2023	43076 01160		1	1 031	FULLY REDEEMED
2007004610	9,089.77	0.00	9,089.77	02/23/2011	43077 00110	11-13	1	1 031	FULLY REDEEMED
2010007517	9,135.23	0.00	9,135.23	04/07/2011	43077 00110	11-13	1	1 031	FULLY REDEEMED
2007004611	5,570.48	0.00	5,570.48	07/30/2009	43078 00190	19-21,41-42	1	1 031	FULLY REDEEMED
1997003498	668.87	0.00	668.87	10/20/1998	43078 00220	22-25 & 153	1	1 031	FULLY REDEEMED
1997003499	393.26	822.12	1,215.38	10/20/1998	43078 00360	36-40 & 154	4	1 031	FULLY REDEEMED
2000003984	7,468.30	0.00	7,468.30	05/14/2001	43084 00310	31,33	1	1 031	FULLY REDEEMED
2001003841	1,795.00	0.00	1,795.00	05/06/2002	43084 00310	31,33	1	1 031	FULLY REDEEMED
2008005325	5,317.96	0.00	5,317.96	11/04/2009	43085 00010	1-5	1	1 031	FULLY REDEEMED
2008005326	265.42	0.00	265.42	11/04/2009	43085 00120	12-16	1	1 031	FULLY REDEEMED
2024006232	2,483.62	16,598.17	19,081.79		43086 00250	25-26,54-56	1	1 031	OPEN
2007004612	578.10	0.00	578.10	05/09/2008	43086 00590	59-60 & 100	1	1 031	FULLY REDEEMED
2003003861	568.91	0.00	568.91	04/30/2004	43087 00250		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2001003842	684.09	0.00	684.09	10/15/2002	43087 00460	46-47	1	1 031	FULLY REDEEMED
2009004500	4,615.25	0.00	4,615.25	04/20/2010	43087 00460	46-47	1	1 031	FULLY REDEEMED
2010007518	1,761.68	0.00	1,761.68	04/06/2011	43087 00460	46-47	1	1 031	FULLY REDEEMED
2011007182	4,570.84	3,207.69	7,778.53	04/30/2013	43087 00460	46-47	1	1 031	FULLY REDEEMED
2012007919	2,837.61	0.00	2,837.61	04/30/2013	43087 00460	46-47	1	1 031	FULLY REDEEMED
2006003786	1,869.75	12,298.35	14,168.10	06/11/2009	43087 00500	50-52	1	1 031	FULLY REDEEMED
2008005327	3,373.45	0.00	3,373.45	06/11/2009	43087 00500	50-52	1	1 031	FULLY REDEEMED
2014007256	217.98	0.00	217.98	05/11/2021	43087 00780	78-79	1	1 031	FULLY REDEEMED
2018006042	438.86	0.00	438.86	05/11/2021	43087 00780	78-79	1	1 031	FULLY REDEEMED
2013007560	315.10	0.00	315.10	03/24/2014	43087 00970	97,101	1	1 031	FULLY REDEEMED
2002003788	9,799.41	14,097.72	23,897.13	02/27/2004	43087 01980	198 & 308	1	1 031	FULLY REDEEMED
2004003414	2,811.73	0.00	2,811.73	01/30/2006	43087 01980	198 & 308	1	1 031	FULLY REDEEMED
2009004501	2,798.32	0.00	2,798.32	04/29/2010	43087 01980	198 & 308	1	1 031	FULLY REDEEMED
2014007257	1,939.42	0.00	1,939.42	05/18/2023	43087 03050		1	1 031	FULLY REDEEMED
2023005934	2,348.92	0.00	2,348.92	10/21/2024	43087 03050		1	1 031	FULLY REDEEMED
2007004613	782.07	0.00	782.07	05/30/2008	43088 00060	6-10	1	1 031	FULLY REDEEMED
2006003787	433.69	0.00	433.69		43088 01330			1 031	SETTLED/CLOSED
1985003159	1,370.25	1,786.15	3,156.40	07/29/1987	43089 00280				FULLY REDEEMED
1996003813	2,297.87	0.00	2,297.87	02/23/1998	43089 00280	28-30	1	1 031	FULLY REDEEMED
1997003501	2,975.07	0.00	2,975.07	06/19/1998	43089 00280	28-30	1	1 031	FULLY REDEEMED
1998004138	1,410.30	0.00	1,410.30	05/17/1999	43089 00280	28-30	1	1 031	FULLY REDEEMED
1999004381	3,328.97	0.00	3,328.97	05/26/2000	43089 00280	28-30	1	1 031	FULLY REDEEMED
2000003985	3,884.14	0.00	3,884.14	05/21/2001	43089 00280	28-30	1	1 031	FULLY REDEEMED
2018006043	5,143.28	0.00	5,143.28	03/24/2021	43089 00280	28-30	1	1 031	FULLY REDEEMED
2019006584	11,534.87	0.00	11,534.87	03/24/2021	43089 00280	28-30	1	1 031	FULLY REDEEMED
1979002745	46.04	0.00	46.04		43089 00310				SETTLED/CLOSED
1991002598	155.95	1,476.87	1,632.82		43089 00310		4	1 031	SETTLED/CLOSED
1999004382	236.72	6,497.73	6,734.45		43089 00310		4	1 031	SETTLED/CLOSED
1974001832	107.47	0.00	107.47		43090 01470				SETTLED/CLOSED
1975002588	117.39	0.00	117.39		43090 01470				SETTLED/CLOSED
1974001833	107.47	0.00	107.47		43090 01490				SETTLED/CLOSED
1975002589	117.39	0.00	117.39		43090 01490				SETTLED/CLOSED
2001003843	4,804.95	3,118.48	7,923.43	07/26/2002	43091 00050	5-7	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1985003160	1,646.18	0.00	1,646.18	02/18/1987	43091 00080				FULLY REDEEMED
1986002331	1,698.17	0.00	1,698.17	01/29/1988	43091 00080				FULLY REDEEMED
1995003031	1,640.83	0.00	1,640.83	03/25/1996	43091 00110	11-15	1	1 031	FULLY REDEEMED
1985003161	580.88	0.00	580.88	01/04/1989	43091 00230				FULLY REDEEMED
2002003789	3,475.13	0.00	3,475.13	05/28/2003	43091 00460	46-47	1	1 031	FULLY REDEEMED
2004003415	3,544.38	0.00	3,544.38	04/15/2005	43091 00460	46-47	1	1 031	FULLY REDEEMED
2018006044	1,490.76	0.00	1,490.76	06/06/2019	43091 00460	46-47	1	1 031	FULLY REDEEMED
2007004615	5,725.77	0.00	5,725.77	07/18/2008	43091 01480		1	1 031	FULLY REDEEMED
2005003560	621.44	0.00	621.44	06/01/2007	43091 01590		1	1 031	FULLY REDEEMED
2006003788	691.83	0.00	691.83	06/01/2007	43091 01590		1	1 031	FULLY REDEEMED
1984002379	998.92	0.00	998.92	05/09/1986	43091 01690				FULLY REDEEMED
1986002332	1,646.01	0.00	1,646.01	03/18/1987	43091 01690				FULLY REDEEMED
1987002500	1,409.86	0.00	1,409.86	04/06/1988	43091 01690		1	1 031	FULLY REDEEMED
1988001784	2,874.03	0.00	2,874.03	04/18/1989	43091 01690		1	1 031	FULLY REDEEMED
1989002367	3,172.33	0.00	3,172.33	04/20/1990	43091 01690		1	1 031	FULLY REDEEMED
1998004139	4,217.28	0.00	4,217.28	04/30/2000	43091 01690		1	1 031	FULLY REDEEMED
1992002708	6,764.32	6,702.78	13,467.10	03/09/1994	43092 00190	19-21	1	1 031	FULLY REDEEMED
2011007186	8,203.23	7,067.80	15,271.03	04/30/2013	43092 00190	19-21	1	1 031	FULLY REDEEMED
2012007923	4,787.80	0.00	4,787.80	04/30/2013	43092 00190	19-21	1	1 031	FULLY REDEEMED
2013007562	6,517.87	7,836.37	14,354.24	07/31/2015	43092 00190	19-21	1	1 031	FULLY REDEEMED
2014007258	4,759.39	0.00	4,759.39	07/31/2015	43092 00190	19-21	1	1 031	FULLY REDEEMED
2016006523	14,770.76	0.00	14,770.76	03/23/2017	43092 00190	19-21	1	1 031	FULLY REDEEMED
2020007716	3,716.93	0.00	3,716.93	03/03/2022	43092 00190	19-21	1	1 031	FULLY REDEEMED
2021008106	17,103.13	0.00	17,103.13	03/03/2022	43092 00190	19-21	1	1 031	FULLY REDEEMED
2022006237	11,200.89	0.00	11,200.89	08/18/2023	43092 00190	19-21	1	1 031	FULLY REDEEMED
2025005438	12,048.22	0.00	12,048.22		43092 00190	19-21	1	1 031	OPEN
2024006235	3,576.28	0.00	3,576.28	10/02/2025	43092 00280	28-30	1	1 031	FULLY REDEEMED
2019006586	4,020.76	0.00	4,020.76	06/19/2020	43092 00580	58-60	1	1 031	FULLY REDEEMED
2008005328	1,018.25	0.00	1,018.25	01/04/2011	43092 03710	371-372&374	1	1 031	FULLY REDEEMED
1990002879	110.43	0.00	110.43	05/22/1991	43092 03760		4	1 031	FULLY REDEEMED
2002003790	347.44	2,507.51	2,854.95		43092 03760		4	1 031	SETTLED/CLOSED
1990002880	1,028.18	0.00	1,028.18	05/22/1991	43092 03770		4	1 031	FULLY REDEEMED
1991002599	1,035.00	0.00	1,035.00	06/18/1992	43092 03770		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2011007188	5,191.67	0.00	5,191.67	05/25/2012	43093 00260	26-28	1	1 031	FULLY REDEEMED
2013007563	7,202.47	0.00	7,202.47	02/25/2014	43093 00260	26-28	1	1 031	FULLY REDEEMED
2014007259	7,583.41	15,253.30	22,836.71		43093 00260	26-28	1	1 031	OPEN
2010007523	7,195.83	0.00	7,195.83	04/13/2011	43093 00410	41-43	1	1 031	FULLY REDEEMED
2013007564	510.96	0.00	510.96	12/17/2018	43095 00560		1	1 031	FULLY REDEEMED
2015007157	7,078.47	3,940.61	11,019.08	01/30/2017	43095 01570	157-158	1	1 031	FULLY REDEEMED
1973001838	22.81	0.00	22.81		43098 02640				SETTLED/CLOSED
2008005329	5,027.73	0.00	5,027.73	07/13/2009	43098 02700		1	1 031	FULLY REDEEMED
2021008107	2,497.15	0.00	2,497.15	02/14/2024	43098 03020		1	1 031	FULLY REDEEMED
2022006238	2,332.39	0.00	2,332.39	08/19/2024	43098 03020		1	1 031	FULLY REDEEMED
2008005330	11,268.82	0.00	11,268.82	04/13/2009	43098 03160		1	1 031	FULLY REDEEMED
2018006046	2,596.20	0.00	2,596.20	03/08/2019	43099 00270	27-30	1	1 031	FULLY REDEEMED
2005003561	3,512.05	0.00	3,512.05	05/25/2006	43099 00340	34-35	1	1 031	FULLY REDEEMED
2014007262	3,013.17	0.00	3,013.17	02/09/2016	43099 00490	49-52	1	1 031	FULLY REDEEMED
1986002333	616.45	0.00	616.45	04/19/2000	43099 01990				FULLY REDEEMED
1987002501	606.51	1,361.30	1,967.81	11/17/1992	43099 01990		4	1 031	FULLY REDEEMED
1990002881	639.89	608.37	1,248.26	03/19/1993	43099 01990		4	1 031	FULLY REDEEMED
1993002980	712.01	4,409.92	5,121.93	04/12/2000	43099 01990		4	1 031	FULLY REDEEMED
1981002448	51.49	0.00	51.49		43099 02020				SETTLED/CLOSED
1983002242	62.94	51.45	114.39	05/07/1987	43099 02020				FULLY REDEEMED
1985003162	33.53	0.00	33.53		43099 02020				SETTLED/CLOSED
1986002334	67.58	0.00	67.58		43099 02020				SETTLED/CLOSED
1987002502	66.96	119.48	186.44		43099 02020		4	1 031	SETTLED/CLOSED
1981002449	6,326.06	0.00	6,326.06		43099 02030				SETTLED/CLOSED
1983002243	7,036.03	0.00	7,036.03	03/12/1996	43099 02030				FULLY REDEEMED
1984002380	7,487.13	15,928.44	23,415.57	06/03/1987	43099 02030				FULLY REDEEMED
1987002503	8,733.66	20,902.11	29,635.77	12/04/1990	43099 02030	203-204	1	1 031	FULLY REDEEMED
2009004502	3,588.09	0.00	3,588.09	11/28/2011	43100 00130	13-15	1	1 031	FULLY REDEEMED
2010007524	7,465.34	4,362.58	11,827.92	11/30/2011	43100 00130	13-15	1	1 031	FULLY REDEEMED
2017006736	2,453.71	0.00	2,453.71	05/29/2018	43100 00160	16-19	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2020007718	7,895.44	0.00	7,895.44	12/23/2022	43100 00260	26-27 & 127	1	1 031	FULLY REDEEMED
2021008108	8,228.75	0.00	8,228.75	12/23/2022	43100 00260	26-27 & 127	1	1 031	FULLY REDEEMED
2022006239	12,725.90	0.00	12,725.90	04/10/2025	43100 00260	26-27 & 127	1	1 031	FULLY REDEEMED
2023005936	9,616.90	0.00	9,616.90	04/10/2025	43100 00260	26-27 & 127	1	1 031	FULLY REDEEMED
2024006237	10,610.44	0.00	10,610.44	04/10/2025	43100 00260	26-27 & 127	1	1 031	FULLY REDEEMED
2006003789	511.11	0.00	511.11	05/16/2007	43100 00470	47-48	1	1 031	FULLY REDEEMED
2004003417	1,289.42	0.00	1,289.42	06/30/2005	43100 00490	49-50	1	1 031	FULLY REDEEMED
2013007565	2,040.60	0.00	2,040.60	05/16/2014	43101 00060	6-10,16-20	1	1 031	FULLY REDEEMED
2015007158	2,062.70	13,528.70	15,591.40	01/11/2018	43101 00060	6-10,16-20	1	1 031	FULLY REDEEMED
2018006047	11,102.83	0.00	11,102.83	11/15/2021	43101 00060	6-10,16-20	1	1 031	FULLY REDEEMED
2019006589	7,978.14	0.00	7,978.14	05/28/2020	43101 00060	6-10,16-20	1	1 031	FULLY REDEEMED
2012007928	3,050.97	0.00	3,050.97	07/09/2013	43103 00100	10-13	1	1 031	FULLY REDEEMED
2013007566	2,561.23	0.00	2,561.23	10/22/2014	43103 00100	10-13	1	1 031	FULLY REDEEMED
2017006737	6,095.39	0.00	6,095.39	04/24/2018	43103 00100	10-13	1	1 031	FULLY REDEEMED
1998004140	3,482.95	0.00	3,482.95	03/03/1999	43103 00230	23-28	4	1 031	FULLY REDEEMED
1999004384	12,371.70	0.00	12,371.70	03/06/2001	43103 00230	23-28	1	1 031	FULLY REDEEMED
2000003987	26,496.82	0.00	26,496.82	02/19/2002	43103 00230	23-28	1	1 031	FULLY REDEEMED
2001003844	31,118.08	0.00	31,118.08	05/12/2003	43103 00230	23-28	1	1 031	FULLY REDEEMED
2002003791	33,428.99	80,620.23	114,049.22	12/27/2004	43103 00230	23-28	1	1 031	FULLY REDEEMED
2005003562	5,667.45	13,733.17	19,400.62	10/31/2006	43103 00230	23-28	1	1 031	FULLY REDEEMED
2007004616	7,280.03	0.00	7,280.03	05/01/2008	43103 00230	23-28	1	1 031	FULLY REDEEMED
2010007525	21,832.44	0.00	21,832.44	05/12/2011	43103 00230	23-28	1	1 031	FULLY REDEEMED
2014007265	27,553.72	0.00	27,553.72	12/04/2015	43103 00230	23-28	1	1 031	FULLY REDEEMED
2015007160	11,125.39	0.00	11,125.39	09/30/2016	43103 00230	23-28	1	1 031	FULLY REDEEMED
2016006526	18,619.70	0.00	18,619.70	05/05/2017	43103 00230	23-28	1	1 031	FULLY REDEEMED
2017006738	32,040.66	0.00	32,040.66	03/30/2018	43103 00230	23-28	1	1 031	FULLY REDEEMED
2018006048	30,321.79	0.00	30,321.79	06/13/2019	43103 00230	23-28	1	1 031	FULLY REDEEMED
2019006590	30,888.72	0.00	30,888.72	05/12/2020	43103 00230	23-28	1	1 031	FULLY REDEEMED
2021008109	11,472.35	0.00	11,472.35	08/17/2022	43103 00230	23-28	1	1 031	FULLY REDEEMED
2003003863	2,888.93	0.00	2,888.93	05/02/2005	43103 00460		1	1 031	FULLY REDEEMED
1994002936	2,955.96	5,402.09	8,358.05	07/26/1996	43103 00520		1	1 031	FULLY REDEEMED
1997003502	6,541.30	13,744.22	20,285.52	02/29/2000	43103 00520		1	1 031	FULLY REDEEMED
2008005331	22,366.86	21,532.38	43,899.24	07/15/2010	43103 00520		1	1 031	FULLY REDEEMED
2019006591	8,672.62	0.00	8,672.62	09/08/2020	43103 00520		1	1 031	FULLY REDEEMED
2018006050	1,921.69	0.00	1,921.69	06/10/2019	43105 00090	9-10	1	1 031	FULLY REDEEMED
1990002884	1,433.00	0.00	1,433.00	09/03/1991	43105 00140	14-15	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2008005332	3,455.12	0.00	3,455.12	04/30/2009	43105 00200	20-22	1	1 031	FULLY REDEEMED
2023005939	2,788.76	0.00	2,788.76	03/27/2024	43105 00200	20-22	1	1 031	FULLY REDEEMED
2002003793	527.72	0.00	527.72	04/07/2003	43105 00480	48-49	4	1 031	FULLY REDEEMED
2021008110	464.05	0.00	464.05	06/28/2024	43105 00480	48-49	1	1 031	FULLY REDEEMED
2000003988	4,729.30	0.00	4,729.30	03/12/2001	43105 03040	304-306	1	1 031	FULLY REDEEMED
1983002246	270.70	0.00	270.70		43105 03180				SETTLED/CLOSED
2013007569	7,234.76	0.00	7,234.76	03/19/2014	43105 03300		1	1 031	FULLY REDEEMED
2011007190	2,571.96	0.00	2,571.96	04/03/2012	43105 03330		1	1 031	FULLY REDEEMED
2004003419	376.56	1,261.43	1,637.99	03/20/2017	43105 03440		1	1 031	FULLY REDEEMED
2000003991	3,349.83	24,623.15	27,972.98	11/08/2002	43105 03460		1	1 031	FULLY REDEEMED
2002003794	7,440.07	10,098.11	17,538.18	08/12/2003	43105 03460		1	1 031	FULLY REDEEMED
2024006241	2,170.44	0.00	2,170.44	05/30/2025	43106 00950	95-96	1	1 031	FULLY REDEEMED
1989002369	409.41	0.00	409.41	06/04/1990	43107 00240	24-25	4	1 031	FULLY REDEEMED
1990002887	407.94	381.02	788.96	11/22/1994	43107 00240	24-25	4	1 031	FULLY REDEEMED
1992002709	438.16	0.00	438.16	02/10/1995	43107 00240	24-25	4	1 031	FULLY REDEEMED
1993002982	3,077.66	0.00	3,077.66	05/02/1995	43107 00240	24-25	1	1 031	FULLY REDEEMED
1997003504	4,341.85	0.00	4,341.85	08/24/1998	43107 00240	24-26	1	1 031	FULLY REDEEMED
1998004141	4,195.99	0.00	4,195.99	03/12/1999	43107 00240	24-26	1	1 031	FULLY REDEEMED
1989002370	409.41	0.00	409.41	06/04/1990	43107 00260	26-27	4	1 031	FULLY REDEEMED
1990002888	407.94	0.00	407.94	07/09/1991	43107 00260	26-27	4	1 031	FULLY REDEEMED
1982002427	3,295.75	0.00	3,295.75		43107 00280				SETTLED/CLOSED
1989002371	4,838.87	0.00	4,838.87	07/09/1991	43107 00280	28-29	1	1 031	FULLY REDEEMED
1982002428	444.96	0.00	444.96		43107 00300				SETTLED/CLOSED
1989002372	590.70	0.00	590.70	06/04/1990	43107 00300	30-31,229	4	1 031	FULLY REDEEMED
1990002890	584.44	0.00	584.44	11/19/1991	43107 00300	30-31,229	4	1 031	FULLY REDEEMED
1997003505	7,726.49	7,966.92	15,693.41	07/15/1999	43107 01040	104-107	1	1 031	FULLY REDEEMED
1999004386	4,943.32	0.00	4,943.32	05/22/2000	43107 01040	104-107	1	1 031	FULLY REDEEMED
2022006243	5,458.18	0.00	5,458.18	11/07/2024	43107 01040	104-107	1	1 031	FULLY REDEEMED
2023005942	2,842.85	0.00	2,842.85	02/26/2025	43107 01040	104-107	1	1 031	FULLY REDEEMED
2024006242	5,405.55	0.00	5,405.55	02/26/2025	43107 01040	104-107	1	1 031	FULLY REDEEMED
1998004142	1,141.50	0.00	1,141.50	06/01/1999	43107 01240	124-126	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1995003032	802.82	0.00	802.82	04/30/1996	43109 00010	1-5	1	1 031	FULLY REDEEMED
1995003033	406.98	0.00	406.98	04/30/1996	43109 00060	6-7	1	1 031	FULLY REDEEMED
2015007161	7,204.64	7,239.05	14,443.69	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2017006743	8,296.39	16,256.05	24,552.44	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2020007721	10,134.23	0.00	10,134.23	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2021008111	9,488.86	0.00	9,488.86	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2022006244	9,866.59	0.00	9,866.59	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2016006528	1,629.10	0.00	1,629.10	06/03/2019	43109 00980	98-100	1	1 031	FULLY REDEEMED
2024006244	9,440.49	17,212.12	26,652.61		43109 01040	104-107	1	1 031	OPEN
2019006593	11,475.91	0.00	11,475.91	06/17/2025	43110 00160	16-18	1	1 031	FULLY REDEEMED
2021008113	9,708.32	11,810.31	21,518.63		43110 00160	16-18	1	1 031	OPEN
2023005943	12,335.11	21,812.88	34,147.99		43110 00160	16-18	1	1 031	OPEN
2003003864	6,776.94	0.00	6,776.94	04/09/2004	43110 00190		1	1 031	FULLY REDEEMED
2004003420	3,007.99	0.00	3,007.99	03/01/2005	43110 00190	19-21	1	1 031	FULLY REDEEMED
2005003563	1,552.61	0.00	1,552.61	05/25/2006	43110 00190	19-21	1	1 031	FULLY REDEEMED
2008005333	1,961.73	0.00	1,961.73	05/04/2009	43110 00190	19-21	1	1 031	FULLY REDEEMED
2016006529	1,774.01	0.00	1,774.01	05/05/2017	43110 00300	30-32	1	1 031	FULLY REDEEMED
1992002711	788.32	0.00	788.32	06/30/1993	43112 00010	1,35-36	4	1 031	FULLY REDEEMED
1995003034	1,055.46	2,040.13	3,095.59		43112 00010	1,35-36	4	1 031	SETTLED/CLOSED
1996003815	1,257.36	597.30	1,854.66	08/13/1997	43112 00010	1,35-36	4	1 031	FULLY REDEEMED
1997003506	629.46	0.00	629.46		43112 00010	1,35-36	4	1 031	SETTLED/CLOSED
1998004143	1,332.44	0.00	1,332.44		43112 00010	1,35-36	4	1 031	SETTLED/CLOSED
1999004387	1,319.17	0.00	1,319.17	02/06/2001	43112 00010	1,35-36	4	1 031	FULLY REDEEMED
1992002712	4,574.74	0.00	4,574.74	06/30/1993	43112 00020	2-4	4	1 031	FULLY REDEEMED
1994002938	6,446.35	0.00	6,446.35	04/03/1995	43112 00020	2-4	4	1 031	FULLY REDEEMED
1995003035	4,041.82	0.00	4,041.82	08/15/1997	43112 00020	2-4	4	1 031	FULLY REDEEMED
1996003816	4,849.44	7,172.41	12,021.85		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1997003507	2,427.83	0.00	2,427.83		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1998004144	5,149.77	0.00	5,149.77		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1999004388	5,096.68	0.00	5,096.68		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1994002939	12,380.83	48,598.38	60,979.21	05/01/1998	43112 00050	5-8	4	1 031	FULLY REDEEMED
1995003036	11,964.71	20,022.59	31,987.30	12/24/1997	43112 00050	5-8	4	1 031	FULLY REDEEMED
1996003817	7,928.44	0.00	7,928.44	12/24/1997	43112 00050	5-8	4	1 031	FULLY REDEEMED
1998004145	3,514.62	33,346.84	36,861.46	10/29/2001	43112 00050	5-8	4	1 031	FULLY REDEEMED
1999004389	7,356.03	0.00	7,356.03	03/31/2000	43112 00050	5-8	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2002003796	20,246.75	0.00	20,246.75	02/28/2003	43112 00050	5-8	4	1 031	FULLY REDEEMED
1994002940	11,748.21	24,455.51	36,203.72	04/30/1998	43112 00090	9-14	4	1 031	FULLY REDEEMED
1997003508	13,904.60	0.00	13,904.60	04/30/1998	43112 00090	9-14	4	1 031	FULLY REDEEMED
1998004146	3,335.70	6,969.37	10,305.07	11/05/1999	43112 00090	9-14	4	1 031	FULLY REDEEMED
1999004390	6,979.89	0.00	6,979.89		43112 00090	9-14	4	1 031	SETTLED/CLOSED
2000003992	16,635.43	34,845.65	51,481.08		43112 00090	9-14	4	1 031	SETTLED/CLOSED
1994002941	2,018.08	7,928.01	9,946.09	04/30/1998	43112 00150		4	1 031	FULLY REDEEMED
1995003037	1,951.96	1,127.55	3,079.51	12/02/1997	43112 00150		4	1 031	FULLY REDEEMED
1996003818	2,335.69	0.00	2,335.69	12/02/1997	43112 00150		4	1 031	FULLY REDEEMED
1998004147	583.79	0.00	583.79	11/05/1999	43112 00150		4	1 031	FULLY REDEEMED
2000003993	3,036.62	0.00	3,036.62	07/16/2001	43112 00150		4	1 031	FULLY REDEEMED
2001003846	1,558.87	0.00	1,558.87	02/28/2003	43112 00150		4	1 031	FULLY REDEEMED
2002003797	3,470.02	0.00	3,470.02	02/28/2003	43112 00150		4	1 031	FULLY REDEEMED
1994002942	4,006.28	8,323.12	12,329.40	03/25/1997	43112 00160	16,17	4	1 031	FULLY REDEEMED
1997003509	4,734.34	0.00	4,734.34	04/30/1998	43112 00160	16,17	4	1 031	FULLY REDEEMED
1998004148	1,146.09	0.00	1,146.09	11/05/1999	43112 00160	16,17	4	1 031	FULLY REDEEMED
1999004391	2,376.48	0.00	2,376.48	07/16/2001	43112 00160	16,17	4	1 031	FULLY REDEEMED
2000003994	5,815.32	2,972.66	8,787.98	07/16/2001	43112 00160	16,17	4	1 031	FULLY REDEEMED
2001003847	2,989.41	0.00	2,989.41	02/28/2003	43112 00160	16,17	4	1 031	FULLY REDEEMED
2002003798	6,688.82	0.00	6,688.82	02/28/2003	43112 00160	16,17	4	1 031	FULLY REDEEMED
1995003038	38,131.79	95,609.95	133,741.74	03/13/1998	43112 00180	18-34	4	1 031	FULLY REDEEMED
1996003819	45,853.78	0.00	45,853.78	08/26/1997	43112 00180	18-34	4	1 031	FULLY REDEEMED
1992002713	911.84	0.00	911.84	06/30/1993	43112 00370		4	1 031	FULLY REDEEMED
1994002943	1,264.97	0.00	1,264.97	04/03/1995	43112 00370		4	1 031	FULLY REDEEMED
1995003039	1,224.28	2,314.41	3,538.69		43112 00370		4	1 031	SETTLED/CLOSED
1996003820	1,460.43	0.00	1,460.43	08/07/1997	43112 00370		4	1 031	FULLY REDEEMED
1997003510	731.12	0.00	731.12		43112 00370		4	1 031	SETTLED/CLOSED
1998004149	1,548.24	0.00	1,548.24		43112 00370		4	1 031	SETTLED/CLOSED
1992002714	7,769.12	0.00	7,769.12	06/30/1993	43112 00380	38-41	4	1 031	FULLY REDEEMED
1994002944	10,964.99	36,832.50	47,797.49		43112 00380	38-41	4	1 031	SETTLED/CLOSED
1996003821	12,733.81	9,947.93	22,681.74	02/09/1999	43112 00380	38-41	4	1 031	FULLY REDEEMED
1997003511	12,976.86	0.00	12,976.86	09/02/2003	43112 00380	38-41	4	1 031	FULLY REDEEMED
1999004393	7,158.48	9,236.06	16,394.54	01/23/2009	43112 00380	38-41	4	1 031	FULLY REDEEMED
1992002715	5,595.46	0.00	5,595.46	06/30/1993	43112 00420	42-43	4	1 031	FULLY REDEEMED
1994002945	6,145.10	0.00	6,145.10	04/03/1995	43112 00420	42-43	4	1 031	FULLY REDEEMED
1995003040	5,939.59	6,486.20	12,425.79		43112 00420	42-43	4	1 031	SETTLED/CLOSED
1996003822	3,930.93	0.00	3,930.93		43112 00420	42-43	4	1 031	SETTLED/CLOSED
1997003512	3,570.66	0.00	3,570.66		43112 00420	42-43	4	1 031	SETTLED/CLOSED

		Sub/Pyrmd							
1998004150	6,012.95	0.00	6,012.95	09/27/2002	43112 00420	42-43	4	1 031	FULLY REDEEMED
1999004394	3,962.69	5,120.49	9,083.18	10/25/2005	43112 00420	42-43	4	1 031	FULLY REDEEMED
2012007933	23,448.52	65,686.28	89,134.80	11/12/2014	43112 00440	44-49	4	1 031	FULLY REDEEMED
2013007571	41,555.76	0.00	41,555.76	06/30/2014	43112 00440	44-49	4	1 031	PYRAMID
1990002891	2,360.04	0.00	2,360.04	05/16/1991	43118 04060	406-407,452	4	1 031	FULLY REDEEMED
1984002383	588.72	281.46	870.18	08/07/1986	43118 04080				FULLY REDEEMED
1990002892	566.86	0.00	566.86	04/02/1991	43118 04080	408-410	4	1 031	FULLY REDEEMED
1984002384	206.12	0.00	206.12	08/07/1986	43118 04110				FULLY REDEEMED
1985003163	329.41	0.00	329.41	08/07/1986	43118 04110				FULLY REDEEMED
1990002893	210.00	0.00	210.00	04/02/1991	43118 04110		4	1 031	FULLY REDEEMED
1984002385	971.31	462.81	1,434.12	08/07/1986	43118 04120				FULLY REDEEMED
1990002894	927.17	0.00	927.17	04/02/1991	43118 04120	412-416	4	1 031	FULLY REDEEMED
1984002386	781.19	372.69	1,153.88	08/07/1986	43118 04170				FULLY REDEEMED
1990002895	747.15	0.00	747.15	04/02/1991	43118 04170	417-420	4	1 031	FULLY REDEEMED
1984002387	6,646.86	0.00	6,646.86	08/07/1986	43118 04210				FULLY REDEEMED
1990002896	6,727.20	0.00	6,727.20	04/02/1991	43118 04210	421-430	4	1 031	FULLY REDEEMED
1990002897	6,982.66	11,506.85	18,489.51	08/17/1992	43118 04310	431-440	4	1 031	FULLY REDEEMED
1990002898	50,125.81	49,721.47	99,847.28	04/14/1993	43119 00010		4	1 031	FULLY REDEEMED
1996003823	5,647.67	0.00	5,647.67		43119 00010		4	1 031	SETTLED/CLOSED
1997003513	5,754.84	3,619.11	9,373.95		43119 00010		4	1 031	SETTLED/CLOSED
1998004151	5,998.07	0.00	5,998.07		43119 00010		4	1 031	SETTLED/CLOSED
1999004395	5,936.13	0.00	5,936.13		43119 00010		4	1 031	SETTLED/CLOSED
2000003995	7,019.43	0.00	7,019.43		43119 00010		4	1 031	SETTLED/CLOSED
1980003023	4,085.80	0.00	4,085.80		43119 02610				SETTLED/CLOSED
1983002247	4,894.40	0.00	4,894.40	05/08/1986	43119 02610				FULLY REDEEMED
1984002388	5,290.47	5,316.51	10,606.98	04/25/1988	43119 02610				FULLY REDEEMED
1985003164	2,770.09	0.00	2,770.09		43119 02610				SETTLED/CLOSED
1990002899	10,770.45	7,132.91	17,903.36	03/19/1993	43119 02610		4	1 031	FULLY REDEEMED
1991002601	12,145.97	11,504.73	23,650.70	02/01/1994	43119 02610		4	1 031	FULLY REDEEMED
1993002984	7,412.51	27,179.44	34,591.95	02/26/1996	43119 02610		4	1 031	FULLY REDEEMED
1996003824	16,725.02	16,893.64	33,618.66	02/22/1999	43119 02610		4	1 031	FULLY REDEEMED
1976002564	16.33	0.00	16.33		43119 02620				SETTLED/CLOSED
1985003165	21.01	0.00	21.01	10/05/1990	43119 02620				FULLY REDEEMED
1986002335	42.16	0.00	42.16	10/05/1990	43119 02620				FULLY REDEEMED

		Sub/Pyrmd							
1991002602	70.16	0.00	70.16	02/01/1994	43119 02620		4	1 031	FULLY REDEEMED
1996003825	73.07	129.47	202.54	05/29/2007	43119 02620		4	1 031	FULLY REDEEMED
1995003042	43,894.94	89,962.13	133,857.07		43119 02630		4	1 031	SETTLED/CLOSED
1996003826	55,784.17	0.00	55,784.17	07/11/1997	43119 02630		4	1 031	FULLY REDEEMED
1997003514	29,429.38	0.00	29,429.38	03/13/1998	43119 02630		4	1 031	FULLY REDEEMED
1990002900	7,424.18	13,531.79	20,955.97	04/20/1993	43119 02640		4	1 031	FULLY REDEEMED
1991002603	3,460.80	3,985.12	7,445.92	03/09/1994	43119 02640		4	1 031	FULLY REDEEMED
1997003515	951.98	1,023.44	1,975.42		43119 02640		4	1 031	SETTLED/CLOSED
1998004153	2,017.04	0.00	2,017.04	04/09/2002	43119 02640		4	1 031	FULLY REDEEMED
1999004397	1,996.62	0.00	1,996.62		43119 02640		4	1 031	SETTLED/CLOSED
2019006594	6,382.53	0.00	6,382.53	05/14/2020	43123 00930	93,94	1	1 031	FULLY REDEEMED
2002003799	4,378.40	0.00	4,378.40	09/02/2003	43123 01150	115-116	1	1 031	FULLY REDEEMED
2011007192	8,043.34	0.00	8,043.34	05/07/2012	43123 01170	117-118	1	1 031	FULLY REDEEMED
1999004398	681.34	0.00	681.34	03/05/2003	43123 01480		1	1 031	FULLY REDEEMED
2000003996	1,710.89	1,147.97	2,858.86	03/17/2003	43123 01480		1	1 031	FULLY REDEEMED
2001003848	1,841.39	0.00	1,841.39	03/17/2003	43123 01480		1	1 031	FULLY REDEEMED
2002003800	679.17	0.00	679.17	03/17/2003	43123 01480		1	1 031	FULLY REDEEMED
2003003866	445.85	0.00	445.85	04/27/2004	43123 01480		1	1 031	FULLY REDEEMED
2017006744	6,563.50	6,230.39	12,793.89	02/13/2019	43123 01480		1	1 031	FULLY REDEEMED
2019006595	1,066.06	0.00	1,066.06	03/31/2021	43123 01480		1	1 031	FULLY REDEEMED
2021008114	1,184.17	0.00	1,184.17	03/10/2022	43123 01480		1	1 031	FULLY REDEEMED
2006002652	3,858.05	0.00	3,858.05	04/10/2007	43124 00890	89-91	1	1 011	FULLY REDEEMED
2011005025	9,102.28	26,693.63	35,795.91	11/30/2017	43124 00960		1	1 011	FULLY REDEEMED
2014004916	3,743.68	0.00	3,743.68	08/08/2016	43124 00960		1	1 011	FULLY REDEEMED
2015004873	12,169.69	0.00	12,169.69	08/08/2016	43124 00960		1	1 011	FULLY REDEEMED
2024004195	6,087.98	0.00	6,087.98	05/20/2025	43124 02210		1	1 011	FULLY REDEEMED
2024004196	773.12	430.45	1,203.57		43124 02390		1	1 011	OPEN
2023004025	1,093.70	0.00	1,093.70	10/15/2024	43124 02430		1	1 011	FULLY REDEEMED
2017004491	13,127.10	0.00	13,127.10	04/16/2018	43125 00120	12-13	1	1 011	FULLY REDEEMED
2018004094	7,054.26	0.00	7,054.26	06/28/2019	43125 00120	12-13	1	1 011	FULLY REDEEMED
1984001763	1,413.57	0.00	1,413.57	07/17/1987	43125 00480				FULLY REDEEMED
2024006245	12,682.72	18,243.32	30,926.04		43126 00250		1	1 031	OPEN

		Sub/Pyrmd								
1987002506	1,182.97	0.00	1,182.97	04/05/1988	43126	00270		1	1 031	FULLY REDEEMED
2009004503	11,269.20	0.00	11,269.20	03/05/2010	43126	00290		1	1 031	FULLY REDEEMED
2010007527	7,812.94	30,791.51	38,604.45	04/26/2013	43126	00290		1	1 031	FULLY REDEEMED
2013007572	14,071.09	8,295.01	22,366.10	02/04/2015	43126	00290		1	1 031	FULLY REDEEMED
2018006054	2,622.30	0.00	2,622.30	02/28/2020	43126	00330		1	1 031	FULLY REDEEMED
2005003564	1,886.13	0.00	1,886.13	04/27/2006	43126	00340		1	1 031	FULLY REDEEMED
2009004504	2,246.23	0.00	2,246.23	05/03/2010	43127	00600		1	1 031	FULLY REDEEMED
2023005944	5,280.06	0.00	5,280.06	03/29/2024	43128	00510	51,57	1	1 031	FULLY REDEEMED
2014007273	3,262.92	6,221.36	9,484.28	05/19/2016	43129	00070	7-8	1	1 031	PYRAMID
2015007163	4,289.98	11,707.42	15,997.40	06/28/2019	43129	00070	7-8	1	1 031	FULLY REDEEMED
2017006745	2,419.37	11,822.84	14,242.21	01/30/2019	43129	00070	7-8	1	1 031	FULLY REDEEMED
2008005334	7,424.76	0.00	7,424.76	07/29/2009	43129	00450		1	1 031	FULLY REDEEMED
2009004505	7,959.77	0.00	7,959.77	02/14/2011	43129	00450		1	1 031	FULLY REDEEMED
2022006249	4,586.13	0.00	4,586.13	07/20/2023	43130	00010		4	1 031	FULLY REDEEMED
1985003166	907.25	0.00	907.25	04/27/1986	43131	00110				FULLY REDEEMED
1987002507	2,143.49	0.00	2,143.49	04/30/1990	43131	00110	11-14,424	1	1 031	FULLY REDEEMED
1988001786	4,147.03	4,570.76	8,717.79	09/17/1990	43131	00110	11-14,424	1	1 031	FULLY REDEEMED
1998004154	3,016.77	0.00	3,016.77	12/30/2000	43131	00110	11-14,424	1	1 031	FULLY REDEEMED
2003003867	8,455.38	4,663.13	13,118.51	01/11/2006	43131	00110		1	1 031	FULLY REDEEMED
2004003421	4,393.78	0.00	4,393.78	01/11/2006	43131	00110	11-14,424	1	1 031	FULLY REDEEMED
2002003801	5,592.65	0.00	5,592.65	01/02/2004	43131	00150	15-16 & 224	4	1 031	FULLY REDEEMED
2004003422	8,199.80	4,109.73	12,309.53	12/15/2006	43131	00150	15-16 & 224	4	1 031	FULLY REDEEMED
2005003565	3,932.83	0.00	3,932.83	12/15/2006	43131	00150	15-16 & 224	4	1 031	FULLY REDEEMED
2007004617	8,889.49	0.00	8,889.49	09/10/2008	43131	00150	15-16 & 224	4	1 031	FULLY REDEEMED
2002003802	4,564.54	0.00	4,564.54	01/09/2004	43131	00170	17-20,124,1325	4	1 031	FULLY REDEEMED
2005003566	1,924.22	4,158.75	6,082.97	03/29/2007	43131	00170	17-20,124,1325	1	1 031	FULLY REDEEMED
2006003790	3,252.50	7,491.99	10,744.49	05/21/2007	43131	00170	17-20,124,1325	1	1 031	FULLY REDEEMED
2021008115	7,043.18	0.00	7,043.18	08/30/2022	43131	00210	21-23,1326	4	1 031	FULLY REDEEMED
2025005444	16,388.64	0.00	16,388.64		43131	00210	21-23,1326	4	1 031	OPEN
2003003868	8,211.60	0.00	8,211.60	05/19/2004	43131	13270		1	1 031	FULLY REDEEMED
2004003423	7,640.06	0.00	7,640.06	04/24/2006	43131	13270		1	1 031	FULLY REDEEMED
2016006530	3,740.50	0.00	3,740.50	05/30/2017	43134	00190	19,25	1	1 031	FULLY REDEEMED

				Sub/Pyrmd					
2000003997	2,867.64	0.00	2,867.64	04/02/2001	43135 00190	19-21,103	1	1 031	FULLY REDEEMED
1996003828	3,394.00	0.00	3,394.00	07/07/1997	43135 00220	22-24,105	1	1 031	FULLY REDEEMED
1997003516	3,073.72	0.00	3,073.72	03/24/1998	43135 00220	22-24,105	1	1 031	FULLY REDEEMED
1999004399	301.66	1,420.47	1,722.13		43135 01260	126-127	4	1 031	SETTLED/CLOSED
2003003869	339.19	0.00	339.19	11/23/2005	43135 01260		4	1 031	FULLY REDEEMED
1999004400	3,153.36	3,596.61	6,749.97		43135 01350	135-136	1	1 031	SETTLED/CLOSED
2009004506	2,123.93	0.00	2,123.93	03/13/2012	43135 01350	135-136	1	1 031	FULLY REDEEMED
2011007193	2,968.77	0.00	2,968.77	03/13/2012	43135 01350	135-136	1	1 031	FULLY REDEEMED
1994002948	744.64	2,212.31	2,956.95	08/22/2005	43135 01570		4	1 031	FULLY REDEEMED
2009004507	1,074.84	0.00	1,074.84	12/13/2019	43135 01570		4	1 031	FULLY REDEEMED
2010007529	1,805.57	1,543.69	3,349.26	12/13/2019	43135 01570		4	1 031	FULLY REDEEMED
2021008116	1,196.56	0.00	1,196.56	04/28/2022	43135 01570		4	1 031	FULLY REDEEMED
1991002604	5,947.28	0.00	5,947.28	06/29/1992	43135 01580		4	1 031	FULLY REDEEMED
2004003424	1,449.62	0.00	1,449.62	02/21/2006	43138 00490		1	1 031	FULLY REDEEMED
1986002336	1,420.38	0.00	1,420.38	04/13/1987	43138 00540				FULLY REDEEMED
2018006056	14,017.10	0.00	14,017.10	09/24/2020	43139 00460		1	1 031	FULLY REDEEMED
2019006596	15,356.73	0.00	15,356.73	09/24/2020	43139 00460		1	1 031	FULLY REDEEMED
1996003829	2,966.65	0.00	2,966.65	06/02/1997	43139 00580		1	1 031	FULLY REDEEMED
1997003518	4,191.54	0.00	4,191.54	05/22/1998	43139 00580		1	1 031	FULLY REDEEMED
1998004155	4,363.16	0.00	4,363.16	04/20/2001	43139 00580		1	1 031	FULLY REDEEMED
2008005335	1,722.64	0.00	1,722.64	07/01/2011	43139 00580		1	1 031	FULLY REDEEMED
2005003567	3,865.87	0.00	3,865.87	05/17/2006	43140 00340	34-36	1	1 031	FULLY REDEEMED
1986002337	1,553.17	0.00	1,553.17	03/26/1987	43140 00400				FULLY REDEEMED
1991002605	2,852.85	3,180.25	6,033.10	12/16/1992	43140 00400	40-42	1	1 031	FULLY REDEEMED
1994002949	1,357.01	0.00	1,357.01	12/07/1995	43140 00400	40-42	1	1 031	FULLY REDEEMED
1996003830	5,832.97	8,127.44	13,960.41	12/29/1998	43140 00400	40-42	1	1 031	FULLY REDEEMED
1998004156	2,736.60	0.00	2,736.60	03/28/2001	43140 00400	40-42	1	1 031	FULLY REDEEMED
1999004401	6,196.89	0.00	6,196.89	10/02/2002	43140 00400	40-42	1	1 031	FULLY REDEEMED
2000003998	7,013.20	10,753.47	17,766.67	12/05/2002	43140 00400	40-42	1	1 031	FULLY REDEEMED
2008005336	5,236.79	0.00	5,236.79	06/29/2010	43140 00400	40-42	1	1 031	FULLY REDEEMED
2022006250	13,902.02	0.00	13,902.02	08/16/2023	43140 00400	40-42	1	1 031	FULLY REDEEMED
2023005945	4,864.71	0.00	4,864.71	06/27/2024	43140 00400	40-42	1	1 031	FULLY REDEEMED
2024006246	12,532.52	0.00	12,532.52	03/25/2025	43140 00400	40-42	1	1 031	FULLY REDEEMED
2025005445	15,746.09	0.00	15,746.09		43140 00400	40-42	1	1 031	OPEN

		Sub/Pyrmd							
2011007194	4,127.71	0.00	4,127.71	12/19/2012	43141 00490		1	1 031	FULLY REDEEMED
2013007573	2,007.59	0.00	2,007.59	05/27/2014	43141 00490		1	1 031	FULLY REDEEMED
2014007274	2,041.32	0.00	2,041.32	03/19/2015	43141 00490		1	1 031	FULLY REDEEMED
2019006597	8,340.01	0.00	8,340.01	06/05/2020	43141 00490		1	1 031	FULLY REDEEMED
1996003831	1,094.69	0.00	1,094.69	03/06/1997	43142 00290	29-30	1	1 031	FULLY REDEEMED
2003003870	4,414.53	0.00	4,414.53	02/23/2004	43145 00230		1	1 031	FULLY REDEEMED
2014007275	1,969.47	0.00	1,969.47	04/29/2015	43147 00610		1	1 031	FULLY REDEEMED
2001003849	1,423.52	2,824.76	4,248.28	02/06/2003	43150 00570		1	1 031	FULLY REDEEMED
2017006747	1,294.84	0.00	1,294.84	05/14/2018	43151 00480		1	1 031	FULLY REDEEMED
2003003871	11,540.20	0.00	11,540.20	03/30/2004	43153 05240		1	1 031	FULLY REDEEMED
1996003832	485.79	0.00	485.79	04/01/1997	43153 05250		1	1 031	FULLY REDEEMED
1981002459	268.51	0.00	268.51		43153 05290				SETTLED/CLOSED
1983002251	555.16	0.00	555.16	01/06/1986	43153 05310				FULLY REDEEMED
1984002391	1,189.89	0.00	1,189.89	01/12/1987	43153 05310				FULLY REDEEMED
1985003167	1,277.14	0.00	1,277.14	05/29/1986	43153 05310				FULLY REDEEMED
1986002338	1,322.00	0.00	1,322.00	11/21/1988	43153 05310				FULLY REDEEMED
2006003791	3,985.92	0.00	3,985.92	03/19/2009	43154 00140	14-17	1	1 031	FULLY REDEEMED
2007004618	8,686.87	21,141.91	29,828.78	09/22/2010	43154 00140	14-17	1	1 031	FULLY REDEEMED
2003003872	288.26	0.00	288.26	06/16/2004	43154 00240		4	1 031	FULLY REDEEMED
1997003519	3,506.66	9,906.73	13,413.39	02/23/2001	43155 00170	17-19	1	1 031	FULLY REDEEMED
2001003850	6,425.92	0.00	6,425.92	09/04/2002	43155 00170	17-19	1	1 031	FULLY REDEEMED
2002003804	3,020.35	0.00	3,020.35	04/29/2004	43155 00170	17-19	1	1 031	FULLY REDEEMED
2006003792	4,273.72	4,809.92	9,083.64	04/16/2008	43155 00170	17-19	1	1 031	FULLY REDEEMED
2007004619	3,682.76	16,332.13	20,014.89	09/04/2008	43155 00170	17-19	1	1 031	FULLY REDEEMED
2008005337	3,727.07	20,178.36	23,905.43	05/02/2013	43155 00170	17-19	1	1 031	FULLY REDEEMED
2009004509	9,701.65	0.00	9,701.65	05/10/2010	43155 00170	17-19	1	1 031	FULLY REDEEMED
2011007195	9,933.76	9,937.68	19,871.44	05/02/2013	43155 00170	17-19	1	1 031	FULLY REDEEMED
2014007276	7,203.99	6,081.38	13,285.37	06/24/2016	43155 00170	17-19	1	1 031	FULLY REDEEMED
2015007165	4,196.12	0.00	4,196.12	06/24/2016	43155 00170	17-19	1	1 031	FULLY REDEEMED
1986002339	999.66	0.00	999.66	06/08/1987	43155 00230				FULLY REDEEMED
2000003999	5,355.76	5,128.93	10,484.69	03/15/2002	43155 00460		1	1 031	FULLY REDEEMED
2002003805	5,604.32	2,751.62	8,355.94	08/18/2003	43155 00460		1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2005003568	7,368.01	0.00	7,368.01	04/24/2006	43156 00580		1	1 031	FULLY REDEEMED
2007004620	5,869.50	0.00	5,869.50	08/31/2009	43156 00580		1	1 031	FULLY REDEEMED
2008005338	8,289.80	0.00	8,289.80	08/31/2009	43156 00580		1	1 031	FULLY REDEEMED
1991002606	3,591.12	0.00	3,591.12		43157 00830		1	1 031	SETTLED/CLOSED
1993002986	3,997.18	0.00	3,997.18		43157 00830		1	1 031	SETTLED/CLOSED
1994002951	4,070.73	11,074.89	15,145.62		43157 00830		1	1 031	SETTLED/CLOSED
1999004402	4,969.52	0.00	4,969.52		43157 00830		1	1 031	SETTLED/CLOSED
2014007278	2,409.21	0.00	2,409.21	05/11/2015	43157 00850		1	1 031	FULLY REDEEMED
2022006251	3,652.81	0.00	3,652.81	07/24/2024	43158 00820		1	1 031	FULLY REDEEMED
2006003793	1,446.50	0.00	1,446.50	05/29/2007	43158 00990		1	1 031	FULLY REDEEMED
2007004621	1,646.52	2,382.29	4,028.81	03/28/2011	43158 00990		1	1 031	FULLY REDEEMED
2018006058	4,231.21	0.00	4,231.21	06/28/2019	43159 00840		1	1 031	FULLY REDEEMED
2019006599	4,375.95	0.00	4,375.95	03/25/2021	43159 00840		1	1 031	FULLY REDEEMED
2022006252	8,484.34	0.00	8,484.34	05/12/2023	43159 00840		1	1 031	FULLY REDEEMED
1996003835	3,814.08	0.00	3,814.08	03/03/1997	43159 00910		1	1 031	FULLY REDEEMED
2024006249	9,209.03	0.00	9,209.03	04/03/2025	43160 00410	41, 74, 92	1	1 031	FULLY REDEEMED
2022006253	1,269.75	0.00	1,269.75	05/01/2023	43160 00810		1	1 031	FULLY REDEEMED
2009004510	5,686.27	0.00	5,686.27	07/22/2010	43160 00860		1	1 031	FULLY REDEEMED
2011007196	7,528.33	10,669.06	18,197.39	03/08/2016	43160 00860		1	1 031	FULLY REDEEMED
2012007938	11,175.71	0.00	11,175.71	04/06/2018	43160 00860		1	1 031	FULLY REDEEMED
2014007279	11,826.07	0.00	11,826.07	03/08/2016	43160 00860		1	1 031	FULLY REDEEMED
2015007166	12,227.06	0.00	12,227.06	03/08/2016	43160 00860		1	1 031	FULLY REDEEMED
2016006532	12,680.18	12,972.05	25,652.23	04/06/2018	43160 00860		1	1 031	FULLY REDEEMED
2018006059	13,867.54	0.00	13,867.54	04/10/2019	43160 00860		1	1 031	FULLY REDEEMED
2019006600	7,303.27	0.00	7,303.27	05/12/2022	43160 00860		1	1 031	FULLY REDEEMED
2021008117	14,625.66	0.00	14,625.66	05/12/2022	43160 00860		1	1 031	FULLY REDEEMED
2022006254	9,706.21	0.00	9,706.21	08/01/2023	43160 00860		1	1 031	FULLY REDEEMED
2024006250	2,425.82	16,969.84	19,395.66	05/29/2026	43160 00860		1	1 031	FULLY REDEEMED
2022006255	5,635.65	0.00	5,635.65	10/31/2023	43161 00080	8,9	1	1 031	FULLY REDEEMED
2020007726	1,182.42	0.00	1,182.42	05/31/2024	43161 00430		1	1 031	FULLY REDEEMED
2021008118	1,184.38	1,876.01	3,060.39	05/31/2024	43161 00430		1	1 031	FULLY REDEEMED
2024006251	1,132.87	0.00	1,132.87		43161 00430		1	1 031	OPEN
2025005447	1,141.09	0.00	1,141.09		43161 00430		1	1 031	OPEN
2021008119	18,785.18	0.00	18,785.18	05/23/2022	43161 00440	44-45	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2022006256	17,512.75	0.00	17,512.75	05/31/2023	43161 00440	44-45	1	1 031	FULLY REDEEMED
2023005951	16,877.88	0.00	16,877.88	05/31/2024	43161 00440	44-45	1	1 031	FULLY REDEEMED
2024006252	16,675.40	16,163.47	32,838.87		43161 00440	44-45	1	1 031	OPEN
2025005448	2,672.89	0.00	2,672.89	05/14/2026	43163 00040	4-5,35	1	1 031	FULLY REDEEMED
2003003873	8,097.07	0.00	8,097.07	05/25/2004	43164 03420		1	1 031	FULLY REDEEMED
2004003425	1,759.68	0.00	1,759.68	03/31/2006	43164 03420	342-343	1	1 031	FULLY REDEEMED
2005003569	10,622.78	2,287.58	12,910.36	04/14/2006	43164 03420	342-343	1	1 031	FULLY REDEEMED
2006003794	2,883.06	0.00	2,883.06	05/01/2007	43164 03420	342-343	1	1 031	FULLY REDEEMED
2008005339	3,432.70	0.00	3,432.70	07/15/2009	43164 03420	342-343	1	1 031	FULLY REDEEMED
2002003806	13,053.91	0.00	13,053.91	07/08/2003	43164 03610		1	1 031	FULLY REDEEMED
2003003874	13,415.26	0.00	13,415.26	03/02/2004	43164 03610		1	1 031	FULLY REDEEMED
2002003807	1,032.39	1,221.56	2,253.95	02/14/2005	43164 03620		4	1 031	FULLY REDEEMED
1987002508	1,460.82	5,478.87	6,939.69	05/23/1989	43166 00050	5-7,820	1	1 031	FULLY REDEEMED
1987002509	5,670.28	0.00	5,670.28	05/31/1988	43166 00150	15-19,23,420	1	1 031	FULLY REDEEMED
1989002376	6,593.90	19,290.60	25,884.50	12/22/1995	43166 00150	15-19,23,420	1	1 031	FULLY REDEEMED
1991002607	3,235.57	0.00	3,235.57	05/15/1992	43166 00150	15-19,23,420	1	1 031	FULLY REDEEMED
2017006750	3,824.49	0.00	3,824.49	07/30/2018	43166 00150	15-19,23,420	1	1 031	FULLY REDEEMED
2017006751	2,780.05	8,166.48	10,946.53	11/25/2020	43166 00310		1	1 031	FULLY REDEEMED
2018006060	5,633.79	0.00	5,633.79	11/25/2020	43166 00310		1	1 031	FULLY REDEEMED
1991002608	45,103.10	0.00	45,103.10	06/01/1992	43168 00010	1-10	4	1 031	FULLY REDEEMED
1992002719	33,903.08	0.00	33,903.08		43168 00010	1-10	4	1 031	SETTLED/CLOSED
1993002987	35,069.97	75,336.51	110,406.48	02/27/1996	43168 00010	1-10	4	1 031	FULLY REDEEMED
1994002952	20,147.91	34,075.99	54,223.90	09/26/1995	43168 00010	1-10	4	1 031	FULLY REDEEMED
1996003837	43,298.02	101,760.21	145,058.23		43168 00010	1-10	4	1 031	SETTLED/CLOSED
1997003520	44,127.21	0.00	44,127.21	07/08/1999	43168 00010	1-10	4	1 031	FULLY REDEEMED
1998004157	46,009.35	0.00	46,009.35	07/08/1999	43168 00010	1-10	4	1 031	FULLY REDEEMED
1999004405	30,802.90	0.00	30,802.90	08/29/2001	43168 00010	1-10	4	1 031	FULLY REDEEMED
1993002988	8,653.27	0.00	8,653.27	10/11/1996	43168 00110	11-14, 50 & 53	4	1 031	FULLY REDEEMED
1994002953	16,809.10	0.00	16,809.10		43168 00110	11-14, 50 & 53	4	1 031	SETTLED/CLOSED
1995003043	16,243.42	60,682.88	76,926.30		43168 00110	11-14, 50 & 53	4	1 031	SETTLED/CLOSED
1991002609	16,640.13	0.00	16,640.13	06/01/1992	43169 00010	1-8	4	1 031	FULLY REDEEMED
1992002720	17,954.35	0.00	17,954.35	12/13/1995	43169 00010	1-8	4	1 031	FULLY REDEEMED
1993002989	18,571.34	0.00	18,571.34		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1994002954	19,731.15	0.00	19,731.15		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1995003044	19,066.79	0.00	19,066.79		43169 00010	1-8	4	1 031	SETTLED/CLOSED

		Sub/Pyrmd							
1996003838	22,921.87	0.00	22,921.87		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1997003521	23,360.31	0.00	23,360.31		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1998004158	24,355.50	16,149.40	40,504.90		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1993002990	9,707.91	0.00	9,707.91	10/11/1996	43169 00090	9-14 & 63-68	4	1 031	FULLY REDEEMED
1994002955	18,857.55	0.00	18,857.55	04/15/1997	43169 00090	9-14 & 63-68	4	1 031	FULLY REDEEMED
1995003045	18,222.68	0.00	18,222.68		43169 00090	9-14 & 63-68	4	1 031	SETTLED/CLOSED
1996003839	21,906.57	0.00	21,906.57		43169 00090	9-14 & 63-68	4	1 031	SETTLED/CLOSED
1997003522	22,325.52	29,305.12	51,630.64		43169 00090	9-14 & 63-68	4	1 031	SETTLED/CLOSED
2006003795	6,855.12	0.00	6,855.12	07/26/2007	43177 00200	20-22	4	1 031	FULLY REDEEMED
2007004622	36,145.07	0.00	36,145.07	03/05/2010	43177 00200	20-22	4	1 031	FULLY REDEEMED
2008005340	29,736.84	47,560.49	77,297.33	02/28/2011	43177 00200	20-22	4	1 031	FULLY REDEEMED
2010007530	20,459.79	72,651.19	93,110.98	01/18/2013	43177 00200	20-22	4	1 031	FULLY REDEEMED
2012007940	23,338.41	0.00	23,338.41	05/02/2014	43177 00200	20-22	4	1 031	FULLY REDEEMED
2013007574	51,287.30	0.00	51,287.30	05/02/2014	43177 00200	20-22	4	1 031	FULLY REDEEMED
2006002653	1,357.00	0.00	1,357.00	07/26/2007	43177 00310		4	1 011	FULLY REDEEMED
2007003252	7,527.12	0.00	7,527.12	07/18/2008	43177 00310		4	1 011	FULLY REDEEMED
2008003641	2,471.24	11,753.39	14,224.63	12/29/2010	43177 00310		4	1 011	FULLY REDEEMED
2011005027	8,415.87	0.00	8,415.87	01/18/2013	43177 00310		4	1 011	FULLY REDEEMED
2012005454	10,488.95	0.00	10,488.95	04/07/2014	43177 00310		4	1 011	PYRAMID
2013005144	11,350.41	13,635.63	24,986.04	05/02/2014	43177 00310		4	1 011	FULLY REDEEMED
1998004159	5,965.24	0.00	5,965.24	10/18/2000	43180 00380	38-40	1	1 031	FULLY REDEEMED
1999004408	6,428.12	0.00	6,428.12	10/18/2000	43180 00380	38-40	1	1 031	FULLY REDEEMED
2020007731	11,422.66	0.00	11,422.66	04/28/2022	43180 00440	44-46	1	1 031	PYRAMID
2021008120	10,730.02	19,331.32	30,061.34	09/14/2022	43180 00440	44-46	1	1 031	FULLY REDEEMED
1990002906	2,460.27	3,499.68	5,959.95	08/01/1995	43180 00500	50-54	4	1 031	FULLY REDEEMED
1992002721	3,896.46	0.00	3,896.46	05/22/1995	43180 00500	50-54	4	1 031	FULLY REDEEMED
1993002991	4,028.75	0.00	4,028.75	08/01/1995	43180 00500	50-54	4	1 031	FULLY REDEEMED
1995003046	869.01	0.00	869.01	04/11/1996	43180 00500	50-54	4	1 031	FULLY REDEEMED
1996003840	2,285.97	0.00	2,285.97	01/14/1998	43180 00500	50-54	4	1 031	FULLY REDEEMED
1999004409	4,883.14	0.00	4,883.14	05/31/2000	43180 00500	50-54	4	1 031	FULLY REDEEMED
2004003426	1,401.67	0.00	1,401.67	03/06/2006	43180 00500	50-54	4	1 031	FULLY REDEEMED
2005003570	6,478.86	1,822.17	8,301.03	04/19/2006	43180 00500	50-54	4	1 031	FULLY REDEEMED
1995003047	113.89	0.00	113.89	04/11/1996	43180 00660		4	1 031	FULLY REDEEMED
1996003841	282.58	0.00	282.58	01/14/1998	43180 00660		4	1 031	FULLY REDEEMED
1999004410	719.76	0.00	719.76	05/31/2000	43180 00660		4	1 031	FULLY REDEEMED
2000004001	889.43	0.00	889.43	05/25/2001	43180 00660		4	1 031	FULLY REDEEMED
2004003427	294.74	0.00	294.74	03/06/2006	43180 00660		4	1 031	FULLY REDEEMED
2005003571	1,049.88	383.16	1,433.04	04/19/2006	43180 00660		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1995003048	1,137.49	0.00	1,137.49	04/11/1996	43180 01320		4	1 031	FULLY REDEEMED
1996003842	2,998.28	6,340.98	9,339.26	01/14/1998	43180 01320		4	1 031	FULLY REDEEMED
1999004411	5,759.40	0.00	5,759.40	05/31/2000	43180 01320		4	1 031	FULLY REDEEMED
2000004002	6,817.34	0.00	6,817.34	05/25/2001	43180 01320		4	1 031	FULLY REDEEMED
2004003428	1,787.65	0.00	1,787.65	03/06/2006	43180 01320	57044	4	1 031	FULLY REDEEMED
2005003572	8,371.92	2,323.95	10,695.87	04/19/2006	43180 01320	57044	4	1 031	FULLY REDEEMED
1995003049	327.25	0.00	327.25	04/11/1996	43180 01330		4	1 031	FULLY REDEEMED
1996003843	848.63	0.00	848.63	01/14/1998	43180 01330		4	1 031	FULLY REDEEMED
1999004412	1,665.26	0.00	1,665.26	06/23/2000	43180 01330		4	1 031	FULLY REDEEMED
2000004003	2,135.63	0.00	2,135.63	05/25/2001	43180 01330		4	1 031	FULLY REDEEMED
2004003429	1,729.75	0.00	1,729.75	03/06/2006	43180 01330	57066	4	1 031	FULLY REDEEMED
2005003573	8,087.95	2,248.68	10,336.63	04/19/2006	43180 01330	57066	4	1 031	FULLY REDEEMED
1995003050	825.86	0.00	825.86	04/11/1996	43180 01340		4	1 031	FULLY REDEEMED
1996003844	2,171.48	0.00	2,171.48	01/14/1998	43180 01340		4	1 031	FULLY REDEEMED
1999004413	3,292.60	0.00	3,292.60	06/23/2000	43180 01340		4	1 031	FULLY REDEEMED
2000004004	3,996.52	0.00	3,996.52	05/25/2001	43180 01340		4	1 031	FULLY REDEEMED
2004003430	2,118.49	0.00	2,118.49	03/06/2006	43180 01340		4	1 031	FULLY REDEEMED
2005003574	9,994.52	2,754.04	12,748.56	04/19/2006	43180 01340		4	1 031	FULLY REDEEMED
2010007532	11,680.24	0.00	11,680.24	04/08/2011	43180 01390		1	1 031	FULLY REDEEMED
2010007533	11,680.24	0.00	11,680.24	04/08/2011	43180 01400		1	1 031	FULLY REDEEMED
1994002957	18,405.68	0.00	18,405.68	08/01/1995	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1995003051	3,679.69	0.00	3,679.69	04/11/1996	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1996003845	9,742.96	0.00	9,742.96	01/14/1998	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1999004414	18,616.20	0.00	18,616.20	06/23/2000	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
2000004005	21,519.23	0.00	21,519.23	05/25/2001	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
2004003431	4,012.54	0.00	4,012.54	03/30/2006	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
2005003575	19,283.96	5,216.30	24,500.26	04/19/2006	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1995003052	626.89	0.00	626.89	04/11/1996	43181 00110	11-14	1	1 031	FULLY REDEEMED
1996003846	1,729.41	3,442.30	5,171.71	01/14/1998	43181 00110	11-14	1	1 031	FULLY REDEEMED
1999004415	4,093.14	0.00	4,093.14	06/23/2000	43181 00110	11-14	1	1 031	FULLY REDEEMED
2000004006	4,722.00	0.00	4,722.00	05/25/2001	43181 00110	11-14	1	1 031	FULLY REDEEMED
2004003432	850.82	4,134.46	4,985.28	04/19/2006	43181 00110	11-14	1	1 031	FULLY REDEEMED
1988001787	3,739.88	0.00	3,739.88	04/26/1996	43181 00150	15-18	1	1 031	FULLY REDEEMED
1989002377	4,129.69	40,400.49	44,530.18		43181 00150	15-18	1	1 031	SETTLED/CLOSED
1988001788	5,423.47	2,588.22	8,011.69		43181 00190	19-23	1	1 031	SETTLED/CLOSED
1989002378	1,938.64	42,486.63	44,425.27	03/19/1998	43181 00190	19-23	1	1 031	FULLY REDEEMED
2001003851	4,173.75	11,085.52	15,259.27	05/10/2004	43181 00190	19-23	1	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2013007575	5,420.30	0.00	5,420.30	03/05/2014	43181 00190	19-23	1	1 031	FULLY REDEEMED
2014007280	2,287.28	0.00	2,287.28	06/26/2015	43181 00190	19-23	1	1 031	FULLY REDEEMED
1995003053	8,326.35	4,165.62	12,491.97		43181 00240	24-25	4	1 031	SETTLED/CLOSED
1996003847	5,514.50	0.00	5,514.50		43181 00240	24-25	4	1 031	SETTLED/CLOSED
1997003523	10,193.67	0.00	10,193.67		43181 00240	24-25	4	1 031	SETTLED/CLOSED
1995003054	5,997.80	0.00	5,997.80		43181 00260	26-28	4	1 031	SETTLED/CLOSED
1996003848	7,202.15	0.00	7,202.15		43181 00260	26-28	4	1 031	SETTLED/CLOSED
1997003524	7,339.11	0.00	7,339.11		43181 00260	26-28	4	1 031	SETTLED/CLOSED
1995003055	1,564.18	0.00	1,564.18	04/11/1996	43181 00290	29-32	4	1 031	FULLY REDEEMED
1996003849	4,130.34	0.00	4,130.34	01/14/1998	43181 00290	29-32	4	1 031	FULLY REDEEMED
1999004416	8,159.93	0.00	8,159.93	04/16/2001	43181 00290	29-32	4	1 031	FULLY REDEEMED
2000004007	9,562.36	0.00	9,562.36	05/25/2001	43181 00290	29-32	4	1 031	FULLY REDEEMED
2004003433	1,539.53	0.00	1,539.53	04/19/2006	43181 00290	29-32	4	1 031	FULLY REDEEMED
2005003576	7,100.88	0.00	7,100.88	04/19/2006	43181 00290	29-32	4	1 031	FULLY REDEEMED
2010007534	5,391.21	5,822.15	11,213.36	12/16/2013	43181 00470		1	1 031	FULLY REDEEMED
2012007941	6,995.28	0.00	6,995.28	12/16/2013	43181 00470		1	1 031	FULLY REDEEMED
2014007281	5,418.74	4,684.59	10,103.33	09/25/2015	43181 00470		1	1 031	FULLY REDEEMED
2010007535	5,391.21	3,528.11	8,919.32	12/16/2013	43181 00480		1	1 031	FULLY REDEEMED
2011007197	2,591.55	10,787.69	13,379.24	12/16/2013	43181 00480		1	1 031	FULLY REDEEMED
2014007282	5,418.74	4,684.59	10,103.33	09/25/2015	43181 00480		1	1 031	FULLY REDEEMED
2010007536	11,180.05	0.00	11,180.05	04/22/2011	43181 00550		1	1 031	FULLY REDEEMED
2021008121	5,615.95	0.00	5,615.95	10/31/2022	43181 00560		1	1 031	FULLY REDEEMED
2001003852	128,099.04	395,206.26	523,305.30	10/02/2003	43182 00010	1-17,36-54,104 & 148	4	1 031	FULLY REDEEMED
2002003808	84,786.87	106,046.76	190,833.63	06/30/2003	43182 00010	1-17,36-54,104 & 148	4	1 031	FULLY REDEEMED
2001003853	949.83	560.62	1,510.45	10/02/2003	43182 01490		4	1 031	FULLY REDEEMED
2002003809	580.36	887.41	1,467.77	10/02/2003	43182 01490		4	1 031	FULLY REDEEMED
1990002916	44,928.94	0.00	44,928.94	08/16/1991	43183 00110	11-31	4	1 031	FULLY REDEEMED
1996003850	112,616.61	0.00	112,616.61	05/22/1997	43186 00450		4	1 031	FULLY REDEEMED
1990002917	951.77	0.00	951.77	05/30/1991	43187 00010	1-3	4	1 031	FULLY REDEEMED
1991002610	5,614.47	0.00	5,614.47	06/19/1992	43187 00010	1-3	4	1 031	FULLY REDEEMED
1990002918	361.72	0.00	361.72	05/30/1991	43187 00040		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1991002611	2,010.01	0.00	2,010.01	06/19/1992	43187 00040		4	1 031	FULLY REDEEMED
1990002919	361.72	0.00	361.72	05/30/1991	43187 00050		4	1 031	FULLY REDEEMED
1991002612	2,010.01	0.00	2,010.01	06/19/1992	43187 00050		4	1 031	FULLY REDEEMED
1991002613	20,387.79	0.00	20,387.79	06/19/1992	43187 00090	9,59	4	1 031	FULLY REDEEMED
2001003854	12,929.95	9,513.45	22,443.40	10/02/2003	43187 00350	35-37	4	1 031	FULLY REDEEMED
2002003810	8,514.37	10,547.83	19,062.20	10/02/2003	43187 00350	35-37	4	1 031	FULLY REDEEMED
2022006257	2,819.43	0.00	2,819.43	11/06/2024	43187 00350	35-37	4	1 031	FULLY REDEEMED
2005003577	1,617.65	0.00	1,617.65	05/24/2006	43187 00540	54-57	1	1 031	FULLY REDEEMED
1991002614	1,927.75	0.00	1,927.75	06/19/1992	43187 00580		4	1 031	FULLY REDEEMED
1996003851	1,009.14	6,415.64	7,424.78		43187 00750		1	1 031	SETTLED/CLOSED
1998004162	2,073.55	0.00	2,073.55	04/26/2000	43187 00750		1	1 031	FULLY REDEEMED
1999004417	4,899.77	0.00	4,899.77	04/26/2000	43187 00750		1	1 031	FULLY REDEEMED
1995003056	816.56	0.00	816.56	06/21/1996	43187 00770				FULLY REDEEMED
2004003434	1,501.96	0.00	1,501.96	05/27/2005	43187 00860				FULLY REDEEMED
2010005171	1,564.21	2,037.66	3,601.87	10/03/2013	43188 00460	46-47	4	1 011	FULLY REDEEMED
2018004095	2,471.93	0.00	2,471.93	09/18/2019	43188 00460	46-47	4	1 011	FULLY REDEEMED
2010005172	1,171.12	5,021.03	6,192.15	02/07/2013	43188 00480	48-49	4	1 011	FULLY REDEEMED
2010005173	4,763.42	0.00	4,763.42	02/06/2012	43188 01110	111-113	4	1 011	FULLY REDEEMED
2008003642	8,088.58	0.00	8,088.58	12/15/2010	43188 01340		4	1 011	FULLY REDEEMED
2009003101	10,724.70	6,143.71	16,868.41	12/15/2010	43188 01340		4	1 011	FULLY REDEEMED
1990002210	30,177.92	61,527.30	91,705.22	01/28/1992	43188 01380	138-140 & 153	4	1 011	FULLY REDEEMED
1990002211	16,087.16	63,410.55	79,497.71	10/29/1992	43188 01460	146-147 & 149-150	4	1 011	FULLY REDEEMED
2008003643	43,726.76	0.00	43,726.76	02/04/2011	43188 01550		4	1 011	FULLY REDEEMED
2009003102	59,565.72	43,650.82	103,216.54	02/04/2011	43188 01550		4	1 011	FULLY REDEEMED
2008003644	37,241.31	0.00	37,241.31	12/15/2010	43188 01570		4	1 011	FULLY REDEEMED
2009003103	54,767.26	0.00	54,767.26	12/15/2010	43188 01570		4	1 011	FULLY REDEEMED
2015004875	12,818.87	0.00	12,818.87	05/31/2016	43189 00320	32-34	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2024004197	14,677.68	0.00	14,677.68	02/19/2025	43189 00530	53-56	4	1 011	FULLY REDEEMED
1992002048	4,605.90	0.00	4,605.90	03/22/1995	43189 00570	57-58	4	1 011	FULLY REDEEMED
1993002200	6,332.35	6,541.21	12,873.56	03/08/1996	43189 00570	57-58	4	1 011	FULLY REDEEMED
2008003645	71,356.00	41,371.46	112,727.46	05/17/2010	43189 00570	57-62	4	1 011	FULLY REDEEMED
2009003104	31,266.69	80,421.26	111,687.95	03/28/2012	43189 00570	57-62	4	1 011	FULLY REDEEMED
2010005176	73,110.24	0.00	73,110.24	05/09/2011	43189 00570	57-62	4	1 011	FULLY REDEEMED
2011005030	74,432.24	0.00	74,432.24	03/28/2012	43189 00570	57-62	4	1 011	FULLY REDEEMED
1992002049	12,662.24	0.00	12,662.24	03/22/1995	43189 00590	59-62	4	1 011	FULLY REDEEMED
1993002201	17,448.34	36,199.43	53,647.77	03/08/1996	43189 00590	59-62	4	1 011	FULLY REDEEMED
1992002050	4,706.93	0.00	4,706.93	03/22/1995	43189 00630	63-64	4	1 011	FULLY REDEEMED
1993002202	6,471.74	13,398.58	19,870.32	03/08/1996	43189 00630	63-64	4	1 011	FULLY REDEEMED
2008003646	5,110.35	0.00	5,110.35	05/17/2010	43189 00630	63-64	4	1 011	FULLY REDEEMED
2009003105	7,417.45	0.00	7,417.45	05/04/2011	43189 00630	63-64	4	1 011	FULLY REDEEMED
2010005177	7,456.58	16,946.08	24,402.66	03/28/2012	43189 00630	63-64	4	1 011	FULLY REDEEMED
2007003253	10,471.88	0.00	10,471.88	06/26/2008	43189 00740	74-78	4	1 011	FULLY REDEEMED
2024004198	28,343.24	0.00	28,343.24	07/21/2025	43189 00740	74-78	4	1 011	FULLY REDEEMED
1997002492	283.35	0.00	283.35	01/23/2007	43189 00920		4	1 011	FULLY REDEEMED
1998002993	289.93	0.00	289.93	01/23/2007	43189 00920		4	1 011	FULLY REDEEMED
2003002761	3,605.48	0.00	3,605.48	03/24/2004	43189 03060		4	1 011	FULLY REDEEMED
2017004492	7,151.43	0.00	7,151.43	03/08/2018	43189 03060	306-307	4	1 011	FULLY REDEEMED
1982001922	128.13	0.00	128.13		43190 00040				SETTLED/CLOSED
1983001693	73.72	0.00	73.72	04/11/1986	43190 00040				FULLY REDEEMED
1985002344	169.15	330.72	499.87	07/14/1988	43190 00040				FULLY REDEEMED
2019004509	7,804.94	0.00	7,804.94	12/16/2020	43190 00050	5-8	1	1 011	FULLY REDEEMED
2008003647	3,104.25	0.00	3,104.25	05/28/2009	43190 00460	46-47	1	1 011	FULLY REDEEMED
2010005178	4,044.46	0.00	4,044.46	02/17/2012	43190 00780	78-80	1	1 011	FULLY REDEEMED
2011005031	6,348.74	0.00	6,348.74	03/17/2014	43190 00780	78-80	1	1 011	FULLY REDEEMED
2011005032	487.94	0.00	487.94	06/07/2012	43191 00290	29-31	1	1 011	FULLY REDEEMED
2004002419	2,267.56	0.00	2,267.56	09/22/2005	43191 00910	91-93	1	1 011	FULLY REDEEMED
2013005148	14,502.28	9,868.30	24,370.58	08/25/2017	43191 01010	101-102	1	1 011	FULLY REDEEMED
2014004920	4,958.48	0.00	4,958.48	10/23/2018	43191 01010	101-102	1	1 011	FULLY REDEEMED
2015004877	16,423.10	0.00	16,423.10	08/25/2017	43191 01010	101-102	1	1 011	FULLY REDEEMED
2016004471	16,835.48	0.00	16,835.48	08/25/2017	43191 01010	101-102	1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1992002051	1,207.33	5,369.00	6,576.33	12/14/1994	43192 00280	28-30	1	1 011	FULLY REDEEMED
1994002158	5,867.74	5,644.92	11,512.66	03/14/1996	43192 00280	28-30	1	1 011	FULLY REDEEMED
1997002493	4,425.83	10,427.22	14,853.05	04/14/2000	43192 00280	28-30	1	1 011	FULLY REDEEMED
1999003209	2,566.04	0.00	2,566.04	04/14/2000	43192 00280	28-30	1	1 011	FULLY REDEEMED
2000002939	7,692.56	0.00	7,692.56	03/12/2001	43192 00280	28-30	1	1 011	FULLY REDEEMED
2007003254	744.45	0.00	744.45	02/22/2010	43192 01030		1	1 011	FULLY REDEEMED
2007003255	744.45	0.00	744.45	02/11/2010	43192 01040		1	1 011	FULLY REDEEMED
2022004262	15,329.88	0.00	15,329.88	07/17/2023	43192 01400	140-142	1	1 011	FULLY REDEEMED
2023004027	4,429.46	0.00	4,429.46	06/21/2024	43192 01400	140-142	1	1 011	FULLY REDEEMED
2024004200	13,048.76	0.00	13,048.76	03/31/2025	43192 01400	140-142	1	1 011	FULLY REDEEMED
2025003645	5,275.13	0.00	5,275.13	04/22/2026	43192 01400	140-142	1	1 011	FULLY REDEEMED
2007003256	8,230.54	0.00	8,230.54	04/04/2008	43192 01640	164-165	1	1 011	FULLY REDEEMED
2005002493	399.03	0.00	399.03	05/12/2006	43192 02060		1	1 011	FULLY REDEEMED
2006002654	725.69	0.00	725.69	04/24/2009	43192 02060		1	1 011	FULLY REDEEMED
1995002265	953.62	1,557.76	2,511.38	11/25/1996	43192 02070	207-210	1	1 011	FULLY REDEEMED
2020005208	20,026.55	19,799.95	39,826.50	04/19/2023	43192 02110	211-213	1	1 011	FULLY REDEEMED
2021005530	17,999.96	0.00	17,999.96	05/03/2022	43192 02110	211-213	1	1 011	PYRAMID
2022004263	17,668.63	65,694.25	83,362.88		43192 02110	211-213	1	1 011	OPEN
2024004201	18,557.73	21,625.62	40,183.35		43192 02110	211-213	1	1 011	OPEN
2025003646	19,659.65	0.00	19,659.65	05/21/2026	43192 02110	211-213	1	1 011	PYRAMID
1992002052	4,652.48	3,765.17	8,417.65	03/31/1996	43192 02140	214-216	1	1 011	FULLY REDEEMED
1994002159	4,107.17	0.00	4,107.17	08/06/1996	43192 02140	214-216	1	1 011	FULLY REDEEMED
1995002266	4,092.17	2,354.63	6,446.80	08/06/1996	43192 02140	214-216	1	1 011	FULLY REDEEMED
2018004097	16,280.51	10,702.01	26,982.52	01/17/2020	43192 03580		1	1 011	FULLY REDEEMED
2024004202	10,254.27	0.00	10,254.27	06/03/2025	43192 03580		1	1 011	FULLY REDEEMED
2004002420	1,895.84	0.00	1,895.84	01/13/2006	43192 03810		1	1 011	FULLY REDEEMED
2005002494	1,719.30	0.00	1,719.30	06/27/2006	43192 03910	391-392	1	1 011	FULLY REDEEMED
2009003106	5,311.06	0.00	5,311.06	06/22/2010	43192 03910	391-392	1	1 011	FULLY REDEEMED
2018004098	2,449.87	0.00	2,449.87	05/10/2019	43192 03910	391-392	1	1 011	FULLY REDEEMED
2025003648	8,293.93	0.00	8,293.93	06/29/2026	43192 03910	391-392	1	1 011	FULLY REDEEMED
2018004100	8,831.11	10,836.76	19,667.87	07/28/2022	43194 01130		1	1 011	FULLY REDEEMED
2019004512	11,039.30	11,115.30	22,154.60	07/28/2022	43194 01130		1	1 011	FULLY REDEEMED
2022004266	3,337.95	0.00	3,337.95	07/25/2025	43194 01130		1	1 011	FULLY REDEEMED
2023004030	10,706.98	11,933.72	22,640.70	03/27/2026	43194 01130		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2024004204	10,848.84	0.00	10,848.84	05/06/2025	43194 01130		1	1 011	PYRAMID
2025003650	10,767.03	0.00	10,767.03		43194 01130		1	1 011	OPEN
2001002779	3,125.64	0.00	3,125.64	03/27/2002	43194 01140		4	1 011	FULLY REDEEMED
2014004923	2,701.06	10,626.41	13,327.47	01/25/2017	43194 01140		4	1 011	FULLY REDEEMED
2018004101	7,342.17	0.00	7,342.17	11/16/2020	43194 01140		4	1 011	FULLY REDEEMED
2019004513	7,125.34	0.00	7,125.34	11/16/2020	43194 01140		4	1 011	FULLY REDEEMED
2018004102	6,596.93	0.00	6,596.93	11/16/2020	43194 01160		4	1 011	FULLY REDEEMED
2019004514	8,125.89	0.00	8,125.89	11/16/2020	43194 01160		4	1 011	FULLY REDEEMED
1995002267	96,122.85	0.00	96,122.85	12/09/1997	43194 01170	117-128,145,147-148 & 156	4	1 011	FULLY REDEEMED
1998002994	10,547.14	0.00	10,547.14	07/30/1999	43194 01170	117-128,145,147-148 & 156	4	1 011	FULLY REDEEMED
1999003210	8,924.14	0.00	8,924.14	03/06/2001	43194 01170	117-128	4	1 011	FULLY REDEEMED
2000002940	23,619.87	0.00	23,619.87	02/19/2002	43194 01170	117-128	4	1 011	FULLY REDEEMED
2001002780	26,040.89	0.00	26,040.89	12/22/2003	43194 01170	117-128	4	1 011	FULLY REDEEMED
2002002687	27,307.43	0.00	27,307.43	02/28/2005	43194 01170	117-128	4	1 011	FULLY REDEEMED
2003002762	29,423.53	4,712.73	34,136.26	01/24/2006	43194 01170		4	1 011	FULLY REDEEMED
2006002655	25,293.67	6,988.97	32,282.64	05/01/2008	43194 01170	117-128	4	1 011	FULLY REDEEMED
2010005182	27,708.34	0.00	27,708.34	05/12/2011	43194 01170	117-128	4	1 011	FULLY REDEEMED
2013005150	28,677.33	0.00	28,677.33	05/29/2014	43194 01170	117-128	4	1 011	FULLY REDEEMED
2014004924	37,636.22	15,877.17	53,513.39	12/04/2015	43194 01170	117-128	4	1 011	FULLY REDEEMED
2016004474	16,245.94	0.00	16,245.94	05/05/2017	43194 01170	117-128	4	1 011	FULLY REDEEMED
2017004498	26,288.55	0.00	26,288.55	03/30/2018	43194 01170	117-128	4	1 011	FULLY REDEEMED
2018004103	48,401.97	44,460.69	92,862.66	02/10/2020	43194 01170	117-128	4	1 011	FULLY REDEEMED
2021005532	19,910.27	11,294.79	31,205.06	08/17/2022	43194 01170	117-128	4	1 011	FULLY REDEEMED
2022004267	8,588.18	0.00	8,588.18	04/05/2023	43194 01170	117-128	4	1 011	FULLY REDEEMED
2024004206	774.80	0.00	774.80		43194 01490		4	1 011	OPEN
2024004207	28,304.90	0.00	28,304.90		43194 01540		4	1 011	OPEN
1994002161	16,441.77	0.00	16,441.77	01/27/1997	43194 01550		4	1 011	FULLY REDEEMED
2008003648	2,698.95	0.00	2,698.95	06/09/2009	43201 01160		4	1 011	FULLY REDEEMED
2009003107	9,336.83	5,708.14	15,044.97	06/27/2011	43201 01160		4	1 011	FULLY REDEEMED
2010005184	4,542.26	0.00	4,542.26	06/27/2011	43201 01160		4	1 011	FULLY REDEEMED
2011005034	12,653.26	9,069.69	21,722.95	08/01/2013	43201 01160		4	1 011	FULLY REDEEMED
2012005462	6,762.94	0.00	6,762.94	08/01/2013	43201 01160		4	1 011	FULLY REDEEMED
2008003649	3,678.05	0.00	3,678.05	06/09/2009	43201 01170		4	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2009003108	12,983.66	6,933.64	19,917.30	06/27/2011	43201	01170		4	1 011	FULLY REDEEMED
2010005185	5,493.81	0.00	5,493.81	06/27/2011	43201	01170		4	1 011	FULLY REDEEMED
2011005035	13,764.19	8,006.14	21,770.33	08/01/2013	43201	01170		4	1 011	FULLY REDEEMED
2012005463	5,983.26	0.00	5,983.26	08/01/2013	43201	01170		4	1 011	FULLY REDEEMED
2008003650	8,520.13	0.00	8,520.13	06/09/2009	43201	01180	118-119	4	1 011	FULLY REDEEMED
2009003109	29,394.42	27,969.12	57,363.54	06/27/2011	43201	01180	118-119	4	1 011	FULLY REDEEMED
2011005036	31,239.51	0.00	31,239.51	08/01/2013	43201	01180	118-119	4	1 011	FULLY REDEEMED
2012005464	34,784.79	0.00	34,784.79	08/01/2013	43201	01180	118-119	4	1 011	FULLY REDEEMED
2017004499	13,944.88	9,952.86	23,897.74	03/27/2019	43202	00010	1-3	1	1 011	FULLY REDEEMED
2019004515	12,586.50	0.00	12,586.50	01/14/2025	43202	00010	1-3	1	1 011	FULLY REDEEMED
2020005215	15,742.22	0.00	15,742.22	03/15/2024	43202	00010	1-3	1	1 011	FULLY REDEEMED
2021005534	12,551.53	0.00	12,551.53	03/15/2024	43202	00010	1-3	1	1 011	FULLY REDEEMED
2022004271	11,801.27	0.00	11,801.27	10/25/2024	43202	00010	1-3	1	1 011	PYRAMID
2023004037	9,010.15	16,521.78	25,531.93	01/14/2025	43202	00010	1-3	1	1 011	FULLY REDEEMED
2017004500	1,919.59	0.00	1,919.59	08/17/2018	43202	01120		1	1 011	FULLY REDEEMED
1996002734	555.42	0.00	555.42	03/04/1997	43203	00010	1-2	1	1 011	FULLY REDEEMED
2008003651	7,287.13	0.00	7,287.13	02/27/2009	43203	00030	3-4	1	1 011	FULLY REDEEMED
2024004209	3,216.61	0.00	3,216.61	02/17/2026	43203	00030	3-4	1	1 011	FULLY REDEEMED
2005002495	3,929.34	4,813.63	8,742.97	04/06/2007	43203	00050	5-6	1	1 011	FULLY REDEEMED
2006002656	2,825.04	0.00	2,825.04	04/06/2007	43203	00050	5-6	1	1 011	FULLY REDEEMED
2017004501	3,637.62	0.00	3,637.62	03/02/2018	43206	00440	44-45,144-145	1	1 011	FULLY REDEEMED
2001002781	3,913.53	8,432.75	12,346.28	01/05/2004	43206	00710		1	1 011	FULLY REDEEMED
1994002163	1,026.46	0.00	1,026.46	05/11/1995	43206	00740		1	1 011	FULLY REDEEMED
1996002735	3,606.27	10,448.34	14,054.61	02/18/2000	43206	00740		1	1 011	FULLY REDEEMED
2006002657	10,883.65	0.00	10,883.65	04/11/2008	43206	00740		1	1 011	FULLY REDEEMED
2007003257	10,056.60	36,510.55	46,567.15		43206	00740		1	1 011	SETTLED/CLOSED
2009003110	11,356.66	0.00	11,356.66	04/19/2010	43206	00740		1	1 011	FULLY REDEEMED
2010005186	11,662.37	6,922.00	18,584.37	05/18/2012	43206	00740		1	1 011	FULLY REDEEMED
2011005038	4,439.31	0.00	4,439.31	05/18/2012	43206	00740		1	1 011	FULLY REDEEMED
1998002995	1,000.54	0.00	1,000.54	05/27/1999	43206	00750		1	1 011	FULLY REDEEMED
1996002736	2,294.63	7,085.16	9,379.79		43206	00760		4	1 011	SETTLED/CLOSED
1999003211	3,376.96	0.00	3,376.96		43206	00760		4	1 011	OPEN
2000002941	4,098.19	26,069.87	30,168.06		43206	00760		4	1 011	SETTLED/CLOSED
2013005153	7,859.84	0.00	7,859.84	08/31/2014	43206	01300	130 & 160	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1994002164	104.48	0.00	104.48		43206 01360		4	1 011	SETTLED/CLOSED
1995002268	47.21	0.00	47.21		43206 01360		4	1 011	SETTLED/CLOSED
1997002494	134.45	0.00	134.45		43206 01360		4	1 011	SETTLED/CLOSED
2000002942	383.24	2,527.93	2,911.17		43206 01360		4	1 011	SETTLED/CLOSED
2000002943	320.81	0.00	320.81		43206 01370		4	1 011	SETTLED/CLOSED
2003002763	325.99	893.80	1,219.79		43206 01370		4	1 011	SETTLED/CLOSED
2007003258	266.06	1,851.70	2,117.76	11/08/2013	43206 01590		1	1 011	FULLY REDEEMED
1994002165	4,445.34	0.00	4,445.34		43206 01810		4	1 011	SETTLED/CLOSED
1995002269	5,216.82	0.00	5,216.82		43206 01810		4	1 011	SETTLED/CLOSED
1996002737	8,571.03	0.00	8,571.03		43206 01810		4	1 011	SETTLED/CLOSED
1997002495	9,291.55	0.00	9,291.55		43206 01810		4	1 011	SETTLED/CLOSED
1998002996	9,564.31	0.00	9,564.31		43206 01810		4	1 011	SETTLED/CLOSED
1999003212	9,074.86	100,522.89	109,597.75		43206 01810		4	1 011	SETTLED/CLOSED
1994002166	93.37	0.00	93.37		43206 01820		4	1 011	SETTLED/CLOSED
1995002270	81.14	0.00	81.14		43206 01820		4	1 011	SETTLED/CLOSED
1997002496	115.84	0.00	115.84		43206 01820		4	1 011	SETTLED/CLOSED
2000002944	362.43	0.00	362.43	04/23/2004	43206 01820		4	1 011	FULLY REDEEMED
2003002765	377.97	912.08	1,290.05		43206 01820		4	1 011	SETTLED/CLOSED
2008003652	629.70	3,291.45	3,921.15		43206 01830		1	1 011	ASSIGNMENT
2008003653	684.56	3,083.11	3,767.67		43206 01840		1	1 011	ASSIGNMENT
2002002688	6,274.48	0.00	6,274.48	11/30/2003	43207 00060	6-9	1	1 011	FULLY REDEEMED
2013005154	21,348.35	0.00	21,348.35	04/06/2015	43209 00370	37-38	4	1 011	PYRAMID
2014004927	22,044.15	73,183.33	95,227.48	02/13/2017	43209 00370	37-38	4	1 011	FULLY REDEEMED
2017004503	26,618.53	0.00	26,618.53	05/22/2018	43209 00370	37-38	4	1 011	FULLY REDEEMED
2005002497	8,269.02	0.00	8,269.02	04/29/2008	43209 00390	39-40	4	1 011	FULLY REDEEMED
2006002658	8,660.69	0.00	8,660.69	12/27/2013	43209 00390	39-40	4	1 011	FULLY REDEEMED
2007003259	9,025.60	0.00	9,025.60	02/17/2010	43209 00390	39-40	4	1 011	FULLY REDEEMED
2008003654	9,061.86	11,157.86	20,219.72		43209 00390	39-40	4	1 011	ASSIGNMENT
2023004039	4,208.41	0.00	4,208.41	05/28/2026	43209 02770		4	1 011	FULLY REDEEMED
1995002271	42,889.99	0.00	42,889.99	06/18/1996	43209 02790		4	1 011	FULLY REDEEMED
1996002738	50,309.81	0.00	50,309.81	08/10/1998	43209 02790		4	1 011	FULLY REDEEMED
1997002497	51,745.49	0.00	51,745.49	08/10/1998	43209 02790		4	1 011	FULLY REDEEMED
1999003213	22,170.02	0.00	22,170.02	05/08/2000	43209 02810		4	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1999003214	28,295.05	0.00	28,295.05	05/08/2000	43209	02820		4	1 011	FULLY REDEEMED
2011005040	2,493.29	0.00	2,493.29	02/14/2014	43211	00110	11-12	1	1 011	FULLY REDEEMED
2012005472	14,175.45	8,836.57	23,012.02	10/30/2015	43211	00110	11-12	1	1 011	FULLY REDEEMED
2013005156	5,236.78	9,470.55	14,707.33	10/30/2015	43211	00110	11-12	1	1 011	FULLY REDEEMED
2014004928	5,442.48	0.00	5,442.48	10/30/2015	43211	00110	11-12	1	1 011	FULLY REDEEMED
1999003215	1,529.83	0.00	1,529.83	03/13/2000	43211	00130	13,313	1	1 011	FULLY REDEEMED
2022004276	5,670.62	9,384.71	15,055.33	09/29/2023	43212	00040	4-6	1	1 011	FULLY REDEEMED
2023004040	4,332.89	0.00	4,332.89	06/13/2024	43212	00040	4-6	1	1 011	FULLY REDEEMED
2024004211	12,927.58	0.00	12,927.58	05/28/2025	43212	00040	4-6	1	1 011	FULLY REDEEMED
2001002782	3,202.72	0.00	3,202.72	05/20/2002	43212	00190	19-21	1	1 011	FULLY REDEEMED
2003002768	8,049.86	7,425.62	15,475.48	12/07/2004	43212	00190		1	1 011	FULLY REDEEMED
2013005157	9,940.16	0.00	9,940.16	07/29/2016	43212	00250	25-27	1	1 011	FULLY REDEEMED
2022004277	11,719.86	0.00	11,719.86	04/22/2025	43212	00250	25-27	1	1 011	FULLY REDEEMED
2013005158	9,604.67	6,304.96	15,909.63	06/09/2016	43212	00280	28-30	1	1 011	PYRAMID
2014004929	3,534.08	0.00	3,534.08	06/09/2016	43212	00280	28-30	1	1 011	PYRAMID
2015004880	12,287.99	35,209.89	47,497.88		43212	00280	28-30	1	1 011	SETTLED/CLOSED
2016004476	3,808.91	12,874.39	16,683.30	08/12/2025	43212	00280	28-30	1	1 011	FULLY REDEEMED
2018004107	14,095.87	24,724.31	38,820.18	08/12/2025	43212	00280	28-30	1	1 011	FULLY REDEEMED
2019004517	4,502.31	0.00	4,502.31	08/12/2025	43212	00280	28-30	1	1 011	FULLY REDEEMED
2022004278	12,550.59	26,731.19	39,281.78	08/12/2025	43212	00280	28-30	1	1 011	FULLY REDEEMED
2012005475	1,818.72	0.00	1,818.72	05/31/2013	43212	00310	31-33	1	1 011	FULLY REDEEMED
2013005159	1,775.19	0.00	1,775.19	05/27/2016	43212	00310	31-33	1	1 011	FULLY REDEEMED
2003002769	1,713.68	25,243.50	26,957.18	06/02/2008	43212	00470		1	1 011	SETTLED/CLOSED
1994002167	3,024.69	0.00	3,024.69	12/05/1996	43213	00310	31-34	1	1 011	FULLY REDEEMED
1994002168	335.91	169.70	505.61	01/06/1996	43213	00350	35-36	4	1 011	FULLY REDEEMED
2017004505	1,212.56	0.00	1,212.56	12/12/2023	43213	00690	69-71	1	1 011	FULLY REDEEMED
2018004108	1,270.43	0.00	1,270.43	09/08/2020	43213	00690	69-71	1	1 011	PYRAMID
2019004518	1,335.41	3,550.63	4,886.04	07/01/2022	43213	00690	69-71	1	1 011	FULLY REDEEMED
2022004279	374.17	871.20	1,245.37	12/12/2023	43213	00690	69-71	1	1 011	FULLY REDEEMED
1998002997	400.40	0.00	400.40	05/10/1999	43213	00720	72-74	4	1 011	FULLY REDEEMED
2005002498	267.82	0.00	267.82	06/02/2006	43213	00720	72-74	1	1 011	FULLY REDEEMED
2006002659	223.42	0.00	223.42	08/03/2010	43213	00720	72-74	1	1 011	FULLY REDEEMED
2007003260	657.93	1,650.25	2,308.18	01/28/2011	43213	00720	72-74	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1998002998	169.58	0.00	169.58	05/10/1999	43213 00750		4	1 011	FULLY REDEEMED
2005002499	253.30	0.00	253.30	06/02/2006	43213 00750		1	1 011	FULLY REDEEMED
2006002660	214.21	0.00	214.21	01/28/2011	43213 00750		1	1 011	FULLY REDEEMED
2014004932	820.36	0.00	820.36	05/25/2016	43213 00750		1	1 011	FULLY REDEEMED
1998002999	167.23	0.00	167.23	05/10/1999	43213 00760		4	1 011	FULLY REDEEMED
2005002500	251.36	0.00	251.36	06/02/2006	43213 00760		1	1 011	FULLY REDEEMED
2006002661	213.29	0.00	213.29	11/16/2012	43213 00760		1	1 011	FULLY REDEEMED
2007003262	519.11	0.00	519.11	11/16/2012	43213 00760		1	1 011	FULLY REDEEMED
2008003655	604.38	1,453.02	2,057.40	11/16/2012	43213 00760		1	1 011	FULLY REDEEMED
1998003000	167.23	0.00	167.23	05/10/1999	43213 00770		4	1 011	FULLY REDEEMED
2005002501	250.40	0.00	250.40	06/02/2006	43213 00770		1	1 011	FULLY REDEEMED
2006002662	212.37	0.00	212.37	11/16/2012	43213 00770		1	1 011	FULLY REDEEMED
2007003263	519.11	927.19	1,446.30	11/16/2012	43213 00770		1	1 011	FULLY REDEEMED
2010005190	632.64	494.27	1,126.91	11/16/2012	43213 00770		1	1 011	FULLY REDEEMED
1995002272	225.81	500.49	726.30	03/27/1998	43213 00800		4	1 011	FULLY REDEEMED
1994002170	115.18	0.00	115.18	12/05/1996	43213 01300		4	1 011	FULLY REDEEMED
1994002171	117.02	0.00	117.02	12/05/1996	43213 01310		4	1 011	FULLY REDEEMED
1994002172	126.21	0.00	126.21	12/05/1996	43213 01320		4	1 011	FULLY REDEEMED
1994002173	129.89	0.00	129.89	12/05/1996	43213 01330		4	1 011	FULLY REDEEMED
1994002174	115.18	0.00	115.18	12/05/1996	43213 01340		4	1 011	FULLY REDEEMED
1979002076	163.35	0.00	163.35		43214 00010				SETTLED/CLOSED
1980002270	164.70	0.00	164.70		43214 00010				SETTLED/CLOSED
1981001847	168.65	0.00	168.65		43214 00010				SETTLED/CLOSED
1982001923	299.36	0.00	299.36		43214 00010				SETTLED/CLOSED
1983001696	205.86	0.00	205.86		43214 00010				SETTLED/CLOSED
1984001767	222.46	0.00	222.46		43214 00010				SETTLED/CLOSED
1985002345	239.09	0.00	239.09		43214 00010				SETTLED/CLOSED
1986001753	666.77	0.00	666.77		43214 00010				SETTLED/CLOSED
1979002077	100.47	0.00	100.47		43214 00040				SETTLED/CLOSED
1980002271	101.19	0.00	101.19		43214 00040				SETTLED/CLOSED
1981001848	103.36	0.00	103.36		43214 00040				SETTLED/CLOSED
1982001924	228.59	994.36	1,222.95		43214 00040				SETTLED/CLOSED
1983001697	126.83	0.00	126.83	04/04/1984	43214 00040				FULLY REDEEMED
2013005164	5,591.35	4,010.06	9,601.41	10/12/2016	43214 00320	32-34	1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
2015004882	15,660.76	10,361.85	26,022.61	01/10/2018	43214 00320	32-34	1	1 011	FULLY REDEEMED
2016004479	5,195.47	16,727.31	21,922.78	01/14/2020	43214 00320	32-34	1	1 011	FULLY REDEEMED
2018004109	18,284.36	12,661.55	30,945.91	12/24/2019	43214 00320	32-34	1	1 011	FULLY REDEEMED
1979002078	60.93	0.00	60.93		43214 00620				SETTLED/CLOSED
1980002272	61.29	0.00	61.29		43214 00620				SETTLED/CLOSED
1981001849	62.31	0.00	62.31		43214 00620				SETTLED/CLOSED
1982001925	184.11	450.10	634.21		43214 00620				SETTLED/CLOSED
1983001698	77.16	0.00	77.16	04/04/1984	43214 00620				FULLY REDEEMED
1986001754	1,644.64	0.00	1,644.64	05/29/1987	43215 00020				FULLY REDEEMED
2017004507	16,784.68	16,890.73	33,675.41	04/15/2020	43215 00040	4-5	1	1 011	FULLY REDEEMED
2019004519	18,825.68	0.00	18,825.68	04/15/2020	43215 00040	4-5	1	1 011	FULLY REDEEMED
2000002945	1,329.09	0.00	1,329.09	08/13/2001	43215 00520	52-54	1	1 011	FULLY REDEEMED
2005002502	3,902.69	0.00	3,902.69	06/02/2006	43215 00970	97-100	1	1 011	FULLY REDEEMED
2007003264	6,381.80	0.00	6,381.80	04/29/2009	43215 00970	97-100	1	1 011	FULLY REDEEMED
2008003658	10,561.49	27,585.09	38,146.58	11/16/2012	43215 00970	97-100	1	1 011	FULLY REDEEMED
2009003111	4,100.44	0.00	4,100.44	04/19/2010	43215 00970	97-100	1	1 011	FULLY REDEEMED
2010005193	5,363.66	23,030.32	28,393.98	11/16/2012	43215 00970	97-100	1	1 011	FULLY REDEEMED
2011005045	5,452.82	8,067.55	13,520.37	10/16/2012	43215 00970	97-100	1	1 011	FULLY REDEEMED
2014004936	14,305.29	0.00	14,305.29	05/25/2016	43215 00970	97-100	1	1 011	FULLY REDEEMED
2015004883	15,100.49	0.00	15,100.49	05/25/2016	43215 00970	97-100	1	1 011	FULLY REDEEMED
2001002783	1,780.80	0.00	1,780.80	05/31/2002	43215 01820	182-184,282-284	1	1 011	FULLY REDEEMED
2002002689	1,837.09	0.00	1,837.09	05/29/2003	43215 01820	182-184,282-284	1	1 011	FULLY REDEEMED
2003002771	4,019.14	0.00	4,019.14	04/02/2004	43215 01820		1	1 011	FULLY REDEEMED
1993002203	1,731.97	0.00	1,731.97	08/05/1994	43215 01850	185-188,285-288	1	1 011	FULLY REDEEMED
2002002690	11,473.11	0.00	11,473.11	03/14/2003	43215 01890	189-191,289-291	1	1 011	FULLY REDEEMED
1995002273	127.15	315.00	442.15	04/07/1997	43215 02060		4	1 011	FULLY REDEEMED
1995002274	323.10	869.64	1,192.74	04/07/1997	43215 02070	207-209	4	1 011	FULLY REDEEMED
2002002691	3,090.84	0.00	3,090.84	06/02/2003	43215 02130	213-215	1	1 011	FULLY REDEEMED
1997002499	497.03	0.00	497.03	05/18/1998	43215 02140	214-215	4	1 011	FULLY REDEEMED
1998003001	156.84	0.00	156.84	07/25/2001	43215 02140	214-215	4	1 011	FULLY REDEEMED
2021005539	13,237.85	23,963.79	37,201.64	01/03/2025	43215 03090		4	1 011	FULLY REDEEMED
2015004884	8,160.64	0.00	8,160.64	03/07/2016	43216 00020	2-4	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2016004480	4,343.58	0.00	4,343.58	05/05/2017	43216 00020	2-4	1	1 011	FULLY REDEEMED
2015004885	1,607.65	0.00	1,607.65	03/23/2016	43216 00280	28-30,105	1	1 011	FULLY REDEEMED
2016004481	1,546.34	0.00	1,546.34	03/16/2017	43216 00280	28-30,105	1	1 011	FULLY REDEEMED
2018004111	5,998.13	0.00	5,998.13	11/19/2019	43216 00280	28-30,105	1	1 011	FULLY REDEEMED
2001002784	2,842.36	0.00	2,842.36	06/03/2002	43216 00330	33-36	1	1 011	FULLY REDEEMED
1993002204	2,079.33	0.00	2,079.33	05/17/1994	43216 01010	101-104	1	1 011	FULLY REDEEMED
2009003112	331.65	0.00	331.65	08/02/2010	43217 00400	40-41	1	1 011	FULLY REDEEMED
2007003265	1,630.19	0.00	1,630.19	08/02/2010	43217 00420	42-43	1	1 011	FULLY REDEEMED
2009003113	3,461.57	0.00	3,461.57	08/02/2010	43217 00420	42-43	1	1 011	FULLY REDEEMED
2016004483	2,183.08	0.00	2,183.08	07/25/2017	43217 00420	42-43	1	1 011	FULLY REDEEMED
2011005046	21,808.75	16,216.28	38,025.03	02/13/2014	43217 00540	54-56	4	1 011	FULLY REDEEMED
2012005477	12,001.96	0.00	12,001.96	07/05/2013	43217 00540	54-56	4	1 011	FULLY REDEEMED
2014004938	15,350.84	0.00	15,350.84	08/31/2016	43217 00540	54-56	4	1 011	FULLY REDEEMED
2015004886	33,073.47	18,629.80	51,703.27	08/31/2016	43217 00540	54-56	4	1 011	FULLY REDEEMED
1999003217	4,646.68	0.00	4,646.68	05/24/2000	43218 00030	3,4,5,117	1	1 011	FULLY REDEEMED
2003002772	7,592.93	0.00	7,592.93	03/24/2004	43219 00210		1	1 011	FULLY REDEEMED
2012005478	1,976.72	0.00	1,976.72	11/27/2013	43219 00210	21-22	1	1 011	FULLY REDEEMED
2022004280	16,884.20	0.00	16,884.20	09/09/2024	43219 00390		1	1 011	FULLY REDEEMED
2023004044	21,164.45	0.00	21,164.45	09/09/2024	43219 00390		1	1 011	FULLY REDEEMED
2024004215	21,020.01	0.00	21,020.01	10/30/2025	43219 00390		1	1 011	FULLY REDEEMED
2024004217	13,397.03	0.00	13,397.03		43219 00570		1	1 011	OPEN
1996002744	2,109.30	3,659.59	5,768.89	05/18/1998	43219 00660		1	1 011	FULLY REDEEMED
1985002346	1,045.55	0.00	1,045.55	10/29/1986	43219 00730				FULLY REDEEMED
1996002745	4,998.46	4,811.13	9,809.59	02/24/1998	43219 00960		1	1 011	FULLY REDEEMED
2014004939	13,965.22	0.00	13,965.22	11/13/2015	43219 01140		1	1 011	FULLY REDEEMED
2016004484	12,659.72	0.00	12,659.72	11/09/2017	43219 01140		1	1 011	FULLY REDEEMED
2005002503	7,092.85	5,988.94	13,081.79	11/20/2006	43219 01210		1	1 011	FULLY REDEEMED
2005002504	2,916.49	0.00	2,916.49	05/01/2006	43219 01310		1	1 011	FULLY REDEEMED
2010005196	7,263.47	8,379.20	15,642.67	08/09/2012	43219 01320		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2011005048	5,204.22	0.00	5,204.22	08/09/2012	43219	01320		1	1 011	FULLY REDEEMED
2016004485	5,919.22	0.00	5,919.22	10/31/2017	43220	01180		1	1 011	FULLY REDEEMED
2005002505	6,482.47	6,189.72	12,672.19	08/01/2008	43220	01470		1	1 011	FULLY REDEEMED
2006002663	3,597.69	0.00	3,597.69	06/02/2008	43220	01470		1	1 011	FULLY REDEEMED
2007003266	11,547.14	24,302.71	35,849.85		43220	01470		1	1 011	SETTLED/CLOSED
2008003659	4,065.33	0.00	4,065.33		43220	01470		1	1 011	SETTLED/CLOSED
2010005197	13,737.70	0.00	13,737.70	09/17/2024	43220	01470		1	1 011	FULLY REDEEMED
2011005049	13,303.25	35,225.61	48,528.86	09/17/2024	43220	01470		1	1 011	FULLY REDEEMED
2014004942	4,683.26	0.00	4,683.26	09/17/2024	43220	01470		1	1 011	FULLY REDEEMED
2015004888	15,283.33	10,108.49	25,391.82	09/17/2024	43220	01470		1	1 011	FULLY REDEEMED
2016004486	5,071.75	16,325.81	21,397.56	09/17/2024	43220	01470		1	1 011	FULLY REDEEMED
2018004112	13,934.48	22,800.73	36,735.21	02/17/2026	43220	01470		1	1 011	FULLY REDEEMED
2019004523	4,366.79	0.00	4,366.79	10/24/2024	43220	01470		1	1 011	FULLY REDEEMED
2021005541	15,695.60	10,887.51	26,583.11	04/26/2024	43220	01470		1	1 011	PYRAMID
2022004281	5,617.24	0.00	5,617.24	04/26/2024	43220	01470		1	1 011	PYRAMID
2023004045	17,352.86	56,150.99	73,503.85	09/17/2024	43220	01470		1	1 011	FULLY REDEEMED
1992002056	3,696.42	0.00	3,696.42	05/18/1993	43223	01070		1	1 011	FULLY REDEEMED
2005002506	6,011.57	0.00	6,011.57	05/17/2006	43223	01700		1	1 011	FULLY REDEEMED
1999003218	1,255.84	0.00	1,255.84	11/14/2000	43229	00010	1-3	1	1 011	FULLY REDEEMED
1985002347	1,324.66	0.00	1,324.66	08/13/1986	43230	00110				FULLY REDEEMED
1997002500	2,911.59	38,363.13	41,274.72	01/02/2004	43233	00010	1-3	1	1 011	FULLY REDEEMED
2017004512	15,765.59	10,237.36	26,002.95	10/31/2018	43233	00010	1-3	1	1 011	FULLY REDEEMED
2010005198	2,377.02	0.00	2,377.02	05/27/2011	43233	00210		1	1 011	FULLY REDEEMED
2011005051	12,047.60	0.00	12,047.60	08/07/2012	43233	00210		1	1 011	FULLY REDEEMED
2021005542	2,830.89	0.00	2,830.89	01/22/2024	43235	00010	1-2	1	1 011	FULLY REDEEMED
2023004046	9,052.01	0.00	9,052.01	05/30/2024	43235	00010	1-2	1	1 011	FULLY REDEEMED
2024004218	5,447.63	17,214.70	22,662.33		43235	00010	1-2	1	1 011	OPEN
2009003115	27,164.97	0.00	27,164.97	02/03/2012	43238	00030	3-5 & 64	4	1 011	FULLY REDEEMED
2010005199	26,677.09	0.00	26,677.09	03/28/2012	43238	00030	3-5 & 64	4	1 011	FULLY REDEEMED
2011005052	27,747.12	0.00	27,747.12	03/28/2012	43238	00030	3-5 & 64	4	1 011	FULLY REDEEMED
2013005168	28,678.39	0.00	28,678.39	02/27/2014	43238	00030	3-5 & 64	4	1 011	FULLY REDEEMED
2018004113	12,474.06	13,173.85	25,647.91	03/10/2020	43238	00160	16-19	1	1 011	FULLY REDEEMED
2019004524	6,275.23	0.00	6,275.23	03/10/2020	43238	00160	16-19	1	1 011	FULLY REDEEMED
1992002057	1,010.28	0.00	1,010.28	05/24/1993	43238	00400	40-42	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2008003660	2,025.82	0.00	2,025.82	04/07/2009	43238 00430	43-45	1	1 011	FULLY REDEEMED
2009003116	2,044.39	0.00	2,044.39	11/30/2010	43238 00430	43-45	1	1 011	FULLY REDEEMED
2014004944	26,771.34	0.00	26,771.34	06/15/2017	43239 00130		4	1 011	FULLY REDEEMED
2016004488	41,010.16	0.00	41,010.16	06/15/2017	43239 00130		4	1 011	FULLY REDEEMED
2024004219	2,598.93	0.00	2,598.93	10/09/2025	43239 00190		1	1 011	FULLY REDEEMED
2021005544	34,503.54	64,850.53	99,354.07	10/04/2024	43239 00210		4	1 011	FULLY REDEEMED
2024004220	32,901.61	52,610.88	85,512.49		43239 00210		4	1 011	OPEN
1994002175	253.73	0.00	253.73	05/12/1995	43241 00290	29-31	4	1 011	FULLY REDEEMED
1995002275	969.96	0.00	969.96	09/16/1997	43241 00290	29-31	4	1 011	FULLY REDEEMED
1996002746	85.20	969.96	1,055.16		43241 00290	29-31	4	1 011	SETTLED/CLOSED
2009003117	2,968.74	0.00	2,968.74	04/30/2010	43241 00370	37-42	1	1 011	FULLY REDEEMED
2017004513	7,997.84	10,876.84	18,874.68	03/25/2019	43241 00520	52-54	1	1 011	FULLY REDEEMED
2018004114	5,187.79	0.00	5,187.79	03/25/2019	43241 00520	52-54	1	1 011	FULLY REDEEMED
2014004945	8,223.65	0.00	8,223.65	02/17/2017	43241 00580	58-60	1	1 011	FULLY REDEEMED
2015004890	8,094.51	8,841.63	16,936.14	01/26/2021	43241 00580	58-60	1	1 011	FULLY REDEEMED
2018004115	13,420.64	20,271.68	33,692.32	01/26/2021	43241 00580	58-60	1	1 011	FULLY REDEEMED
2005002507	317.22	0.00	317.22	04/06/2006	43241 00630	63-64	1	1 011	FULLY REDEEMED
2024004221	3,055.20	0.00	3,055.20	02/27/2025	43241 00670	67-68	1	1 011	FULLY REDEEMED
2012005481	10,542.75	10,094.33	20,637.08	11/06/2017	43241 00790	79-81	1	1 011	FULLY REDEEMED
2013005169	2,945.47	0.00	2,945.47	08/14/2014	43241 00790	79-81	1	1 011	FULLY REDEEMED
2015004891	2,417.05	0.00	2,417.05	08/03/2016	43241 00790	79-81	1	1 011	FULLY REDEEMED
2017004515	5,284.89	0.00	5,284.89	11/21/2018	43241 00920	92-95	1	1 011	FULLY REDEEMED
2021005548	3,303.31	0.00	3,303.31	03/08/2022	43241 00920	92-95	1	1 011	FULLY REDEEMED
2025003661	25,053.98	0.00	25,053.98	04/02/2026	43241 00920	92-95	1	1 011	FULLY REDEEMED
2010005200	3,024.69	0.00	3,024.69	05/31/2012	43241 01030	103-106	1	1 011	FULLY REDEEMED
2007003267	13,362.76	0.00	13,362.76	04/28/2009	43241 02030		1	1 011	FULLY REDEEMED
2008003661	13,890.36	0.00	13,890.36	04/28/2009	43241 02030		1	1 011	FULLY REDEEMED
2018004116	14,680.15	0.00	14,680.15	06/28/2019	43241 02030		1	1 011	FULLY REDEEMED
2008003662	8,093.04	12,625.13	20,718.17	04/23/2010	43246 00420		1	1 011	FULLY REDEEMED
2009003118	4,723.20	0.00	4,723.20	04/19/2010	43246 00420		1	1 011	FULLY REDEEMED
2022004283	2,631.24	0.00	2,631.24	12/18/2023	43246 00430		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2024004222	4,933.36	0.00	4,933.36	09/08/2025	43246	00430		1	1 011	FULLY REDEEMED
2013005170	6,549.95	0.00	6,549.95	04/21/2014	43247	00300		1	1 011	FULLY REDEEMED
2024004224	6,644.29	0.00	6,644.29	10/08/2025	43247	00300		1	1 011	FULLY REDEEMED
2001002785	1,773.79	0.00	1,773.79	08/01/2002	43248	00400	40-42	1	1 011	FULLY REDEEMED
2020005222	3,066.56	0.00	3,066.56	05/02/2022	43248	00460	46-48	1	1 011	FULLY REDEEMED
2022004285	15,415.87	29,179.19	44,595.06	04/24/2025	43248	00880	88-92	4	1 011	FULLY REDEEMED
2015004893	16,649.77	15,768.80	32,418.57	12/29/2016	43248	00930	93-98	4	1 011	FULLY REDEEMED
2023004050	5,920.53	0.00	5,920.53	04/19/2024	43248	01510		4	1 011	FULLY REDEEMED
1988001341	2,403.73	2,808.18	5,211.91	02/21/1990	43248	01550		4	1 011	FULLY REDEEMED
1990002212	1,513.09	3,180.03	4,693.12	01/05/1993	43248	01550		4	1 011	FULLY REDEEMED
1992002058	2,530.68	0.00	2,530.68	05/26/1993	43248	01550		4	1 011	FULLY REDEEMED
2005002508	5,324.17	0.00	5,324.17	09/26/2006	43248	01550		4	1 011	FULLY REDEEMED
2021005551	4,141.91	0.00	4,141.91		43248	01600		4	1 011	OPEN
2021005553	3,024.65	0.00	3,024.65		43248	01610		4	1 011	OPEN
1987001905	1,483.63	0.00	1,483.63	03/23/1988	43248	01650		4	1 011	FULLY REDEEMED
2021005558	6,625.62	0.00	6,625.62		43248	01710		4	1 011	OPEN
2021005559	4,349.60	0.00	4,349.60		43248	01730		4	1 011	OPEN
2021005560	5,736.80	0.00	5,736.80		43248	01740		4	1 011	OPEN
2005002509	884.87	0.00	884.87	09/26/2006	43248	01750		4	1 011	FULLY REDEEMED
1996002747	6,431.95	134,350.95	140,782.90	07/22/2005	43248	01770		4	1 011	FULLY REDEEMED
2023004051	4,875.78	47,366.86	52,242.64	07/14/2026	43248	01770		4	1 011	FULLY REDEEMED
2020005225	12,593.39	0.00	12,593.39	02/10/2023	43248	01780		4	1 011	FULLY REDEEMED
2023004052	6,037.33	0.00	6,037.33		43248	01780		4	1 011	OPEN
2022006258	1,197.33	0.00	1,197.33	10/23/2023	43249	00010	1-4	1	1 031	FULLY REDEEMED
2021008122	8,663.24	13,156.07	21,819.31		43249	00120		1	1 031	OPEN
2023005954	14,864.69	0.00	14,864.69	05/23/2025	43249	00120		1	1 031	PYRAMID
2024006255	16,175.11	31,961.75	48,136.86		43249	00120		1	1 031	OPEN
2021008123	515.00	1,393.00	1,908.00		43249	00130		1	1 031	OPEN

		Sub/Pyrmd							
1993002205	81,112.71	42,930.10	124,042.81	10/10/1996	43250 00010	1-22,26-31	4	1 011	FULLY REDEEMED
1994002176	42,652.63	0.00	42,652.63	10/10/1996	43250 00010	1-22,26-31	4	1 011	FULLY REDEEMED
1995002276	89,745.41	0.00	89,745.41	12/22/1998	43250 00010	1-22,26-31	4	1 011	FULLY REDEEMED
2013005173	76,223.47	69,563.02	145,786.49	04/21/2015	43250 00010	1-22,26-31	4	1 011	FULLY REDEEMED
1997002501	21,221.84	20,520.53	41,742.37	05/15/2002	43250 00650		4	1 011	FULLY REDEEMED
2010005202	19,410.87	0.00	19,410.87	05/31/2011	43250 00650		4	1 011	FULLY REDEEMED
1996002748	15,657.90	24,390.22	40,048.12		43250 00670				SETTLED/CLOSED
1998003002	6,703.43	0.00	6,703.43	02/04/2000	43250 00670		4	1 011	FULLY REDEEMED
1999003220	15,645.16	0.00	15,645.16		43250 00670		4	1 011	SETTLED/CLOSED
2000002948	18,146.31	30,484.57	48,630.88		43250 00670		4	1 011	SETTLED/CLOSED
2002002692	8,448.20	0.00	8,448.20	05/05/2004	43250 00670		4	1 011	SETTLED/CLOSED
2003002773	22,587.75	0.00	22,587.75	05/05/2004	43250 00670		4	1 011	SETTLED/CLOSED
2006002664	4,766.70	13,506.57	18,273.27	06/09/2008	43250 00670		4	1 011	FULLY REDEEMED
2007003268	9,722.71	44,527.73	54,250.44		43250 00670		4	1 011	SETTLED/CLOSED
2009003119	24,507.38	0.00	24,507.38	07/31/2023	43250 00670		4	1 011	FULLY REDEEMED
2010005203	24,994.53	0.00	24,994.53	07/31/2023	43250 00670		4	1 011	FULLY REDEEMED
2018004120	11,376.03	0.00	11,376.03	02/18/2022	43250 00670		4	1 011	FULLY REDEEMED
2021005561	15,256.36	0.00	15,256.36	07/24/2023	43250 00670		4	1 011	FULLY REDEEMED
2022004286	27,109.68	0.00	27,109.68	07/24/2023	43250 00670		4	1 011	FULLY REDEEMED
2012005486	8,571.38	5,856.92	14,428.30	01/30/2015	43250 00680		4	1 011	FULLY REDEEMED
2015004895	13,344.14	0.00	13,344.14	03/30/2016	43257 00080	8-10	1	1 011	FULLY REDEEMED
2005002510	1,513.86	0.00	1,513.86	04/07/2006	43257 00420	42-44	1	1 011	FULLY REDEEMED
1986001755	41,057.02	0.00	41,057.02	04/29/1987	43260 00070				FULLY REDEEMED
1987001906	46,960.55	0.00	46,960.55	02/28/1990	43260 00070	7-32,54-74,101	4	1 011	FULLY REDEEMED
1988001342	52,548.52	0.00	52,548.52	06/29/1989	43260 00070	7-32,54-74,101	4	1 011	FULLY REDEEMED
1992002059	58,095.99	117,127.19	175,223.18		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1994002177	42,139.55	84,714.71	126,854.26		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1997002502	106,985.87	0.00	106,985.87		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1998003003	110,145.18	0.00	110,145.18		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1999003221	46,315.67	0.00	46,315.67		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1986001756	2,104.83	0.00	2,104.83	04/29/1987	43260 01000				FULLY REDEEMED
1987001907	2,235.85	0.00	2,235.85	03/05/1990	43260 01000		4	1 011	FULLY REDEEMED
1988001343	2,367.02	0.00	2,367.02	03/05/1990	43260 01000		4	1 011	FULLY REDEEMED
1992002060	2,272.34	4,522.61	6,794.95		43260 01000		4	1 011	SETTLED/CLOSED
1994002178	1,635.22	3,267.81	4,903.03		43260 01000		4	1 011	SETTLED/CLOSED
1997002503	4,136.02	0.00	4,136.02		43260 01000		4	1 011	SETTLED/CLOSED
1998003004	4,256.46	0.00	4,256.46		43260 01000		4	1 011	SETTLED/CLOSED
1999003222	1,677.59	0.00	1,677.59		43260 01000		4	1 011	SETTLED/CLOSED

		Sub/Pyrmd							
1986001757	16,585.95	0.00	16,585.95	04/29/1987	43260 01930				FULLY REDEEMED
1987001908	17,423.37	0.00	17,423.37	02/28/1990	43260 01930		4	1 011	FULLY REDEEMED
1988001344	18,118.95	0.00	18,118.95	02/28/1990	43260 01930		4	1 011	FULLY REDEEMED
1992002061	16,829.33	33,886.20	50,715.53		43260 01930		4	1 011	SETTLED/CLOSED
1994002179	12,197.42	24,506.50	36,703.92		43260 01930		4	1 011	SETTLED/CLOSED
1997002504	30,955.91	0.00	30,955.91		43260 01930		4	1 011	SETTLED/CLOSED
1998003005	31,868.77	0.00	31,868.77		43260 01930		4	1 011	SETTLED/CLOSED
1999003223	12,964.34	0.00	12,964.34		43260 01930		4	1 011	SETTLED/CLOSED
1986001758	365.96	0.00	365.96	04/29/1987	43260 01940				FULLY REDEEMED
1987001909	592.93	0.00	592.93	03/05/1990	43260 01940		4	1 011	FULLY REDEEMED
1988001345	840.26	0.00	840.26	03/05/1990	43260 01940		4	1 011	FULLY REDEEMED
1992002062	1,302.54	2,566.39	3,868.93		43260 01940		4	1 011	SETTLED/CLOSED
1994002180	931.56	1,852.88	2,784.44		43260 01940		4	1 011	SETTLED/CLOSED
1997002505	2,349.27	0.00	2,349.27		43260 01940		4	1 011	SETTLED/CLOSED
1998003006	2,416.92	0.00	2,416.92		43260 01940		4	1 011	SETTLED/CLOSED
1999003224	1,023.29	0.00	1,023.29		43260 01940		4	1 011	SETTLED/CLOSED
1998003007	10,085.14	22,538.33	32,623.47	12/01/2000	43265 00010	1-26 & 29-32	4	1 011	FULLY REDEEMED
1999003225	5,981.83	0.00	5,981.83	12/01/2000	43265 00010	1-26 & 29-32	4	1 011	FULLY REDEEMED
2001002786	17,586.94	17,342.99	34,929.93	05/16/2003	43265 00010	1-26 & 29-32	4	1 011	FULLY REDEEMED
1987001910	27,166.24	0.00	27,166.24	03/09/1988	43266 00580		4	1 011	FULLY REDEEMED
1994002181	52,271.60	0.00	52,271.60		43268 00300		4	1 011	SETTLED/CLOSED
1995002277	74,006.12	0.00	74,006.12		43268 00300		4	1 011	SETTLED/CLOSED
1997002506	91,156.38	0.00	91,156.38		43268 00300		4	1 011	SETTLED/CLOSED
1998003008	93,847.99	0.00	93,847.99		43268 00300		4	1 011	SETTLED/CLOSED
1999003226	89,018.11	0.00	89,018.11		43268 00300		4	1 011	SETTLED/CLOSED
2000002949	102,164.43	0.00	102,164.43	05/21/2004	43268 00300		4	1 011	SETTLED/CLOSED
2001002787	45,908.60	0.00	45,908.60	05/21/2004	43268 00300		4	1 011	SETTLED/CLOSED
2011005058	19,566.80	16,401.35	35,968.15	09/27/2013	43270 00010	1-5	4	1 011	FULLY REDEEMED
2013005177	13,109.91	0.00	13,109.91	11/25/2014	43270 00010	1-5	4	1 011	FULLY REDEEMED
2015004896	4,503.89	0.00	4,503.89	03/21/2016	43275 00550		1	1 011	FULLY REDEEMED
2014004952	5,254.78	0.00	5,254.78	01/26/2017	43276 00480	48-50	1	1 011	FULLY REDEEMED
1986001759	10,597.74	0.00	10,597.74	12/23/1987	43277 00040				FULLY REDEEMED
2016004493	2,283.39	0.00	2,283.39	01/29/2019	43278 00590		1	1 011	FULLY REDEEMED
2007003269	6,968.20	0.00	6,968.20	12/31/2008	43279 00010	1-5	4	1 011	FULLY REDEEMED
2017004517	10,101.82	0.00	10,101.82	01/16/2019	43279 00010	1-5	4	1 011	FULLY REDEEMED

					Sub/Pyrmd					
2010005205	6,901.90	0.00	6,901.90	07/18/2011	43279	00170	17-19	1	1 011	FULLY REDEEMED
2013005180	8,540.96	6,178.74	14,719.70	08/11/2016	43279	00460	46-48	1	1 011	FULLY REDEEMED
2014004953	3,833.82	0.00	3,833.82	08/11/2016	43279	00460	46-48	1	1 011	FULLY REDEEMED
2015004897	12,970.46	0.00	12,970.46	08/11/2016	43279	00460	46-48	1	1 011	FULLY REDEEMED
2016004495	4,694.50	0.00	4,694.50	04/05/2017	43279	00460	46-48	1	1 011	FULLY REDEEMED
1989001874	2,042.26	0.00	2,042.26	06/01/1990	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
1991001959	4,858.19	9,260.02	14,118.21	02/11/1993	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
1999003227	13,892.90	0.00	13,892.90	01/24/2001	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2003002774	19,208.85	20,456.45	39,665.30	08/02/2006	43281	01970		4	1 011	SETTLED/CLOSED
2005002511	4,650.46	0.00	4,650.46	09/20/2006	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2006002665	23,558.77	0.00	23,558.77	05/01/2008	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2007003270	7,365.92	0.00	7,365.92	05/01/2008	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2008003663	5,142.06	0.00	5,142.06	07/20/2010	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2009003120	16,530.31	0.00	16,530.31	07/20/2010	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2010005206	30,320.36	0.00	30,320.36	05/12/2011	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2015004898	19,089.14	26,156.04	45,245.18	09/30/2016	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2016004496	18,857.12	0.00	18,857.12	05/05/2017	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2018004121	53,391.37	47,046.65	100,438.02	11/26/2019	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2021005563	24,740.24	14,128.70	38,868.94	08/17/2022	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2022004287	10,707.09	0.00	10,707.09	04/05/2023	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2019004527	15,842.85	0.00	15,842.85	02/28/2020	43282	00010	1-2	1	1 011	FULLY REDEEMED
1996002749	314.52	0.00	314.52	12/31/1998	43284	00080	8-9	1	1 011	FULLY REDEEMED
2000002952	3,143.39	0.00	3,143.39	03/06/2001	43284	00440	44-45	1	1 011	FULLY REDEEMED
2001002790	1,477.01	0.00	1,477.01	07/12/2002	43284	00440	44-45	1	1 011	FULLY REDEEMED
1995002278	2,894.42	0.00	2,894.42	11/30/2011	43286	00310	31-34	1	1 011	FULLY REDEEMED
1996002750	3,430.91	6,704.92	10,135.83	11/30/2011	43286	00310	31-34	1	1 011	FULLY REDEEMED
2021005566	374.24	0.00	374.24	03/11/2022	43286	00350		1	1 011	FULLY REDEEMED
1985002349	2,734.55	0.00	2,734.55	04/29/1987	43286	00510				FULLY REDEEMED
1986001760	3,904.04	0.00	3,904.04	04/29/1987	43286	00510				FULLY REDEEMED
1988001346	2,215.56	0.00	2,215.56	04/03/1989	43286	00510	51-53	1	1 011	FULLY REDEEMED
2021005568	19,881.01	0.00	19,881.01	09/25/2023	43286	00510	51-53	1	1 011	FULLY REDEEMED
2002002693	1,109.68	0.00	1,109.68	04/21/2004	43286	00540	54-55	1	1 011	FULLY REDEEMED
2003002775	6,101.37	0.00	6,101.37	04/21/2004	43286	00540		1	1 011	FULLY REDEEMED
1998003011	1,731.22	0.00	1,731.22	04/29/1999	43287	00310	31-34	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2008003664	8,326.09	5,182.60	13,508.69	10/02/2009	43287 00410	41-43	1	1 011	FULLY REDEEMED
1999003228	1,845.52	0.00	1,845.52	04/24/2000	43288 00030	3-5	1	1 011	FULLY REDEEMED
2022004288	528.06	0.00	528.06	06/18/2025	43288 00080	8-9	1	1 011	FULLY REDEEMED
2017004519	10,824.15	13,214.77	24,038.92	02/11/2020	43288 00100	10-11	1	1 011	FULLY REDEEMED
2005002512	1,384.01	0.00	1,384.01	05/22/2006	43288 00470	47-49	1	1 011	FULLY REDEEMED
1988001347	671.54	2,064.81	2,736.35	10/16/1989	43289 00140	14-16	1	1 011	FULLY REDEEMED
2011005059	5,328.45	0.00	5,328.45	03/13/2012	43289 00170	17-19	1	1 011	FULLY REDEEMED
1997002507	4,209.41	6,711.56	10,920.97	01/30/2001	43289 00200	20-22	1	1 011	FULLY REDEEMED
1997002508	3,709.93	0.00	3,709.93	08/24/1999	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2000002954	4,669.36	2,761.25	7,430.61	08/29/2001	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2001002791	1,975.45	4,950.13	6,925.58	12/19/2002	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2012005491	7,012.12	8,453.77	15,465.89	12/16/2013	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2022004289	2,274.37	0.00	2,274.37	03/20/2023	43289 00360	36-39	1	1 011	FULLY REDEEMED
2014004955	2,356.34	0.00	2,356.34	03/30/2015	43290 00310	31-33	1	1 011	FULLY REDEEMED
2017004520	6,087.97	0.00	6,087.97	05/07/2018	43290 00340	34-35	1	1 011	FULLY REDEEMED
2019004530	7,187.37	0.00	7,187.37	11/18/2020	43290 00510	51-53	1	1 011	FULLY REDEEMED
2022004290	14,990.81	0.00	14,990.81	08/16/2023	43290 00510	51-53	1	1 011	FULLY REDEEMED
2023004054	4,418.64	0.00	4,418.64	06/21/2024	43290 00510	51-53	1	1 011	FULLY REDEEMED
2024004227	11,372.43	0.00	11,372.43	03/24/2025	43290 00510	51-53	1	1 011	FULLY REDEEMED
2002002694	6,083.74	0.00	6,083.74	04/08/2003	43290 00620		1	1 011	FULLY REDEEMED
2003002777	6,673.71	4,084.40	10,758.11	08/25/2004	43290 00620		1	1 011	FULLY REDEEMED
2007003271	1,705.42	0.00	1,705.42	06/04/2008	43290 00620		1	1 011	FULLY REDEEMED
2017004521	2,342.41	0.00	2,342.41	05/14/2018	43291 00120	12-14	1	1 011	FULLY REDEEMED
2003002778	2,021.02	0.00	2,021.02	02/14/2005	43291 00500		1	1 011	FULLY REDEEMED
2008003665	13,044.44	0.00	13,044.44	05/19/2009	43291 00500		1	1 011	FULLY REDEEMED
2005002513	4,203.66	0.00	4,203.66	05/22/2006	43293 00080	8-10	1	1 011	FULLY REDEEMED
2010005208	12,451.01	0.00	12,451.01	03/14/2011	43293 00080	8-10	1	1 011	FULLY REDEEMED
2011005060	7,919.12	0.00	7,919.12	03/30/2012	43293 00080	8-10	1	1 011	FULLY REDEEMED
1985002350	50.83	0.00	50.83		43293 00310				SETTLED/CLOSED

		Sub/Pyrmd							
2001002792	159.50	1,906.11	2,065.61		43293 00350		4	1 011	SETTLED/CLOSED
2021005570	19,863.05	0.00	19,863.05	11/09/2022	43294 00510		1	1 011	FULLY REDEEMED
2002002695	1,885.43	0.00	1,885.43	05/22/2003	43294 00590		1	1 011	FULLY REDEEMED
2025003665	20,236.30	0.00	20,236.30	03/03/2026	43294 00640		1	1 011	FULLY REDEEMED
2015004902	6,203.21	0.00	6,203.21	05/08/2018	43294 00710		1	1 011	FULLY REDEEMED
1985002351	964.93	0.00	964.93	09/26/1986	43297 01050				FULLY REDEEMED
2009003121	10,094.85	0.00	10,094.85	07/08/2010	43298 00740		1	1 011	FULLY REDEEMED
2010005209	3,783.35	0.00	3,783.35	01/04/2013	43298 00740		1	1 011	FULLY REDEEMED
2011005061	10,721.64	24,314.17	35,035.81	01/19/2017	43298 00740		1	1 011	FULLY REDEEMED
2014004956	13,601.91	0.00	13,601.91	02/11/2016	43298 00740		1	1 011	FULLY REDEEMED
1983001700	375.20	0.00	375.20	02/05/1986	43300 00070				FULLY REDEEMED
1988001348	250.00	0.00	250.00	03/11/1991	43300 00070	7-8	4	1 011	FULLY REDEEMED
2007003272	965.48	0.00	965.48		43300 00070	7-8	1	1 011	ASSIGN
2008003666	980.35	2,528.94	3,509.29		43300 00070	7-8	1	1 011	ASSIGNMENT
1983001701	286.86	0.00	286.86	02/05/1986	43300 00090				FULLY REDEEMED
1987001912	477.93	0.00	477.93	08/01/1988	43300 00090	9-10	4	1 011	FULLY REDEEMED
1988001349	250.00	516.70	766.70	03/11/1991	43300 00090	9-10	4	1 011	FULLY REDEEMED
1990002216	547.17	5,062.77	5,609.94		43300 00090	9-10	4	1 011	SETTLED/CLOSED
1997002509	767.25	0.00	767.25		43300 00090	9-10	4	1 011	SETTLED/CLOSED
1999003229	750.65	11,491.56	12,242.21		43300 00090	9-10	4	1 011	SETTLED/CLOSED
1983001702	286.86	0.00	286.86	02/05/1986	43300 00110				FULLY REDEEMED
1987001913	477.93	0.00	477.93	08/01/1988	43300 00110	11-12	4	1 011	FULLY REDEEMED
1988001350	250.00	0.00	250.00	03/11/1991	43300 00110	11-12	4	1 011	FULLY REDEEMED
2007003273	965.48	1,671.41	2,636.89		43300 00110	11-12	1	1 011	SETTLED/CLOSED
2010005210	1,070.75	623.47	1,694.22		43300 00110	11-12	1	1 011	ASSIGNMENT
1983001703	286.86	0.00	286.86	02/05/1986	43300 00130				FULLY REDEEMED
1984001772	408.00	0.00	408.00	02/05/1986	43300 00130				FULLY REDEEMED
1987001914	477.93	0.00	477.93	08/01/1988	43300 00130	13-14	4	1 011	FULLY REDEEMED
1988001351	250.00	1,051.51	1,301.51	03/18/1991	43300 00130	13-14	4	1 011	FULLY REDEEMED
1991001960	550.36	4,412.20	4,962.56		43300 00130	13-14	4	1 011	SETTLED/CLOSED
1997002510	767.25	0.00	767.25		43300 00130	13-14	4	1 011	SETTLED/CLOSED
1999003230	750.65	11,491.56	12,242.21		43300 00130	13-14	4	1 011	SETTLED/CLOSED
1983001704	796.57	0.00	796.57	02/05/1986	43300 00150				FULLY REDEEMED
1984001773	1,159.97	0.00	1,159.97	02/05/1986	43300 00150				FULLY REDEEMED

		Sub/Pyrmd							
1987001915	1,369.80	0.00	1,369.80	08/01/1988	43300 00150	15-20	4	1 011	FULLY REDEEMED
1988001352	698.01	1,412.76	2,110.77	03/08/1991	43300 00150	15-20	4	1 011	FULLY REDEEMED
2008003667	5,968.06	34,048.06	40,016.12		43300 00150	15-20	1	1 011	ASSIGNMENT
1983001705	286.86	0.00	286.86	02/05/1986	43300 00210				FULLY REDEEMED
1984001774	408.00	0.00	408.00	02/05/1986	43300 00210				FULLY REDEEMED
1987001916	477.93	0.00	477.93	08/01/1988	43300 00210	21-22	4	1 011	FULLY REDEEMED
1988001353	250.00	996.79	1,246.79	03/13/1991	43300 00210	21-22	4	1 011	FULLY REDEEMED
1991001961	550.36	3,624.04	4,174.40		43300 00210	21-22	4	1 011	OPEN
1997002511	767.25	724.50	1,491.75		43300 00210	21-22	4	1 011	SETTLED/CLOSED
1999003231	750.65	8,831.02	9,581.67		43300 00210	21-22	4	1 011	SETTLED/CLOSED
2015004904	558.67	540.16	1,098.83		43300 00210	21-22	4	1 011	ASSIGNMENT
2019004532	1,237.62	1,415.23	2,652.85	09/23/2020	43301 00010		4	1 011	FULLY REDEEMED
2023004055	1,035.72	619.45	1,655.17	04/29/2026	43301 00010		4	1 011	PYRAMID
2025003666	1,546.03	2,505.30	4,051.33		43301 00010		4	1 011	OPEN
1991001962	546.70	0.00	546.70	08/01/1992	43301 00080		4	1 011	FULLY REDEEMED
1990002218	11,667.54	6,459.81	18,127.35	02/11/1992	43301 00180	18-21	4	1 011	FULLY REDEEMED
2007003274	321.39	0.00	321.39	04/11/2008	43301 00250		1	1 011	FULLY REDEEMED
2021005574	1,164.31	0.00	1,164.31	05/27/2022	43301 00250		1	1 011	FULLY REDEEMED
2025003668	16,853.50	0.00	16,853.50		43301 0104A	104A,104B	4	1 011	OPEN
2025003669	3,600.08	0.00	3,600.08		43301 0106A	106A,106B	4	1 011	OPEN
2007003275	192.30	0.00	192.30	10/21/2008	43301 01080		1	1 011	FULLY REDEEMED
2010005211	378.95	0.00	378.95	01/26/2012	43301 01080		1	1 011	FULLY REDEEMED
2014004957	53,009.52	93,091.44	146,100.96	01/19/2017	43301 01100	110-111	4	1 011	FULLY REDEEMED
2017004522	44,101.78	80,861.75	124,963.53	02/11/2020	43301 01100	110-111	4	1 011	FULLY REDEEMED
2005002514	13,656.37	0.00	13,656.37	03/03/2006	43302 00690		1	1 011	FULLY REDEEMED
1998003014	1,501.17	0.00	1,501.17	05/27/1999	43302 00790		1	1 011	FULLY REDEEMED
2008003668	12,497.84	21,044.75	33,542.59	09/24/2012	43302 00800		1	1 011	FULLY REDEEMED
2009003122	4,394.08	0.00	4,394.08	04/19/2010	43302 00800		1	1 011	FULLY REDEEMED
2010005212	5,281.57	8,182.17	13,463.74	03/21/2012	43302 00800		1	1 011	FULLY REDEEMED
2011005062	4,427.64	0.00	4,427.64	03/21/2012	43302 00800		1	1 011	FULLY REDEEMED
2020005235	11,979.77	0.00	11,979.77	04/21/2022	43302 01040		1	1 011	FULLY REDEEMED
2021005582	18,517.23	0.00	18,517.23	04/21/2022	43302 01040		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2001002793	1,332.21	0.00	1,332.21	02/22/2002	43304 00090	9-11	1	1 011	FULLY REDEEMED
2002002696	6,951.30	4,295.48	11,246.78	04/16/2004	43304 00090	9-11	1	1 011	FULLY REDEEMED
2003002779	2,954.84	0.00	2,954.84	04/16/2004	43304 00090		1	1 011	FULLY REDEEMED
2008003669	3,488.68	0.00	3,488.68	11/30/2009	43304 00090	9-11	1	1 011	FULLY REDEEMED
2011005063	8,508.54	0.00	8,508.54	04/17/2014	43304 00190	19-21	1	1 011	FULLY REDEEMED
2012005500	13,509.55	0.00	13,509.55	04/17/2014	43304 00190	19-21	1	1 011	FULLY REDEEMED
2025003672	5,613.91	0.00	5,613.91	04/01/2026	43305 00060	6-7	1	1 011	FULLY REDEEMED
2003002780	231.28	0.00	231.28	02/23/2004	43307 00010		4	1 011	FULLY REDEEMED
2023004060	2,449.77	0.00	2,449.77	05/02/2024	43307 00460		1	1 011	FULLY REDEEMED
1985002352	723.04	0.00	723.04	04/27/1986	43307 02200				FULLY REDEEMED
2023004061	2,345.43	0.00	2,345.43	10/24/2024	43307 02270	227-228	1	1 011	FULLY REDEEMED
2018004126	3,720.72	0.00	3,720.72	04/22/2019	43307 02430	243,294	1	1 011	FULLY REDEEMED
2022004293	18,859.79	0.00	18,859.79	08/18/2023	43307 02430	243,294	1	1 011	FULLY REDEEMED
2024004232	23,155.72	0.00	23,155.72	03/04/2025	43307 02430	243,294	1	1 011	FULLY REDEEMED
2025003673	15,596.15	16,505.61	32,101.76		43307 02430	243,294	1	1 011	OPEN
2003002781	4,533.50	0.00	4,533.50	06/14/2004	43307 02870		1	1 011	FULLY REDEEMED
2016004500	15,266.24	0.00	15,266.24	09/18/2017	43309 00120	12-13	1	1 011	FULLY REDEEMED
2000002955	8,005.72	0.00	8,005.72	03/28/2001	43310 00590		1	1 011	FULLY REDEEMED
1985002353	44.36	0.00	44.36	07/01/1986	43311 00140				FULLY REDEEMED
2008003670	2,150.89	0.00	2,150.89	08/11/2010	43311 00320	32-34	1	1 011	FULLY REDEEMED
2009003123	12,216.91	0.00	12,216.91	08/11/2010	43311 00320	32-34	1	1 011	FULLY REDEEMED
2013005185	5,784.43	0.00	5,784.43	02/24/2014	43311 00350	35-37	1	1 011	FULLY REDEEMED
2015004907	8,083.72	0.00	8,083.72	07/31/2017	43311 00350	35-37	1	1 011	FULLY REDEEMED
2016004501	13,570.23	0.00	13,570.23	07/31/2017	43311 00350	35-37	1	1 011	FULLY REDEEMED
1986001762	1,210.24	0.00	1,210.24	03/04/1987	43311 00380				FULLY REDEEMED
2024004233	310.05	0.00	310.05	05/05/2025	43311 01510		1	1 011	FULLY REDEEMED
1986001763	2,358.20	0.00	2,358.20	05/14/1987	43312 01730				FULLY REDEEMED
2005002515	8,432.82	0.00	8,432.82	04/18/2006	43313 00310	31-33	1	1 011	FULLY REDEEMED
2007003276	6,771.16	0.00	6,771.16	03/17/2008	43313 00310	31-33	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1985002354	809.88	0.00	809.88	08/01/1986	43313 00350				FULLY REDEEMED
2024004234	8,782.18	0.00	8,782.18	05/16/2025	43313 00350		1	1 011	FULLY REDEEMED
1997002512	6,132.81	1,720.95	7,853.76	12/21/1998	43313 00370		1	1 011	FULLY REDEEMED
1985002355	1,002.14	0.00	1,002.14	05/19/1986	43314 00310				FULLY REDEEMED
2012005504	9,840.47	18,943.53	28,784.00	08/16/2019	43314 00390		1	1 011	FULLY REDEEMED
2013005187	4,046.68	6,936.13	10,982.81	02/05/2015	43314 00390		1	1 011	PYRAMID
2014004959	4,203.98	7,185.83	11,389.81	07/27/2018	43314 00390		1	1 011	FULLY REDEEMED
2015004908	4,508.95	7,625.57	12,134.52	07/27/2018	43314 00390		1	1 011	FULLY REDEEMED
2016004502	4,551.12	8,411.98	12,963.10	07/27/2018	43314 00390		1	1 011	FULLY REDEEMED
2017004525	4,842.69	0.00	4,842.69	07/27/2018	43314 00390		1	1 011	FULLY REDEEMED
2002002697	4,511.81	0.00	4,511.81	02/11/2005	43314 00410	41 & 66	1	1 011	FULLY REDEEMED
2006002666	6,159.95	10,093.25	16,253.20	10/30/2007	43314 00410	41 & 66	1	1 011	FULLY REDEEMED
2007003277	5,764.93	0.00	5,764.93	03/14/2008	43314 00410	41 & 66	1	1 011	FULLY REDEEMED
2011005066	17,375.18	0.00	17,375.18	02/24/2012	43314 00410	41 & 66	1	1 011	FULLY REDEEMED
1983001706	2,182.36	0.00	2,182.36		43314 01110				SETTLED/CLOSED
1994002182	3,024.69	0.00	3,024.69	05/11/1995	43314 01140	114,115	1	1 011	FULLY REDEEMED
2017004526	1,946.30	0.00	1,946.30	05/02/2018	43314 01160		1	1 011	FULLY REDEEMED
1999003232	22,778.90	0.00	22,778.90	04/15/2000	43314 02590		4	1 011	FULLY REDEEMED
2022004294	6,944.12	8,587.29	15,531.41	10/31/2023	43314 02730		1	1 011	FULLY REDEEMED
2011005067	10,827.29	22,177.83	33,005.12	06/18/2014	43316 02240		1	1 011	FULLY REDEEMED
1997002513	963.77	0.00	963.77	09/22/1998	43317 00820		1	1 011	FULLY REDEEMED
1994002183	1,628.40	1,230.50	2,858.90	07/27/1997	43318 00180	18-20 & 145	1	1 011	FULLY REDEEMED
1997002514	1,749.27	0.00	1,749.27	04/11/2000	43318 00180	18-20 & 145	1	1 011	FULLY REDEEMED
2003002782	2,502.03	4,410.51	6,912.54	11/04/2004	43318 00180		1	1 011	FULLY REDEEMED
2001002794	587.69	0.00	587.69	06/10/2002	43319 00040	4-5	4	1 011	FULLY REDEEMED
2001002795	626.79	0.00	626.79	06/10/2002	43319 00060	6-7	4	1 011	FULLY REDEEMED
1991001964	408.42	1,694.89	2,103.31	04/10/1997	43319 00120	12-13	4	1 011	FULLY REDEEMED
1997002515	562.53	0.00	562.53	05/29/1998	43319 00120	12-13	4	1 011	FULLY REDEEMED
2017004527	581.36	0.00	581.36	02/04/2019	43320 00530	53-54	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2019004535	1,052.96	0.00	1,052.96	05/26/2020	43321 00010	1-5	1	1 011	FULLY REDEEMED
2012005507	8,496.62	0.00	8,496.62	03/22/2013	43322 00500	50-52	1	1 011	FULLY REDEEMED
2019004536	1,252.63	0.00	1,252.63	06/29/2021	43322 00530	53-54	1	1 011	FULLY REDEEMED
2021005584	830.46	0.00	830.46	07/28/2023	43322 00530	53-54	1	1 011	FULLY REDEEMED
1985002356	661.02	0.00	661.02	11/14/1986	43322 02500				FULLY REDEEMED
2008003671	8,062.92	17,672.17	25,735.09	03/04/2011	43324 00320	32-34	1	1 011	FULLY REDEEMED
2009003124	8,795.11	0.00	8,795.11	08/12/2010	43324 00320	32-34	1	1 011	FULLY REDEEMED
2011005070	8,562.46	0.00	8,562.46	04/06/2017	43324 00320	32-34	1	1 011	FULLY REDEEMED
2012005508	9,438.35	0.00	9,438.35	07/03/2019	43324 00320	32-34	1	1 011	FULLY REDEEMED
2013005190	9,209.86	5,800.06	15,009.92	07/03/2019	43324 00320	32-34	1	1 011	FULLY REDEEMED
2014004962	3,648.79	6,015.23	9,664.02	05/19/2016	43324 00320	32-34	1	1 011	PYRAMID
2015004910	3,911.74	18,352.11	22,263.85	04/06/2017	43324 00320	32-34	1	1 011	FULLY REDEEMED
2016004503	3,948.03	0.00	3,948.03	04/06/2017	43324 00320	32-34	1	1 011	FULLY REDEEMED
2017004528	11,661.32	0.00	11,661.32	05/31/2018	43324 00320	32-34	1	1 011	FULLY REDEEMED
1998003016	1,253.72	0.00	1,253.72	05/19/1999	43324 00480		1	1 011	FULLY REDEEMED
1995002279	609.94	0.00	609.94	05/30/1996	43325 00030	3-5	1	1 011	FULLY REDEEMED
2013005191	7,231.44	9,858.59	17,090.03	05/23/2018	43325 00200	20-23	1	1 011	FULLY REDEEMED
2014004963	4,953.70	0.00	4,953.70	03/21/2017	43325 00200	20-23	1	1 011	FULLY REDEEMED
2015004911	16,179.67	10,710.21	26,889.88	03/21/2017	43325 00200	20-23	1	1 011	FULLY REDEEMED
2016004504	2,702.08	0.00	2,702.08	03/21/2017	43325 00200	20-23	1	1 011	FULLY REDEEMED
1985002357	622.60	0.00	622.60	05/20/1986	43325 00360				FULLY REDEEMED
2014004964	5,103.10	23,533.88	28,636.98	06/01/2017	43327 00080	8-10	1	1 011	FULLY REDEEMED
2008003672	4,423.94	0.00	4,423.94	07/29/2009	43327 00500	50-51	1	1 011	FULLY REDEEMED
2003002783	2,168.57	0.00	2,168.57	07/30/2004	43327 00540		1	1 011	FULLY REDEEMED
2008003673	9,754.76	6,132.13	15,886.89	02/18/2010	43327 00540	54-55	1	1 011	FULLY REDEEMED
2010005218	3,446.87	0.00	3,446.87	04/17/2012	43327 00540	54-55	1	1 011	FULLY REDEEMED
2023004064	10,884.88	22,239.42	33,124.30	08/15/2025	43327 01240		4	1 011	FULLY REDEEMED
2015004913	7,538.91	7,172.20	14,711.11	02/03/2017	43327 01280		4	1 011	FULLY REDEEMED
2016004505	10,613.81	0.00	10,613.81	06/08/2017	43327 01280		4	1 011	FULLY REDEEMED
2017004530	8,490.35	0.00	8,490.35	06/10/2019	43327 01280		4	1 011	FULLY REDEEMED
2018004127	9,093.19	0.00	9,093.19	06/10/2019	43327 01280		4	1 011	FULLY REDEEMED
2019004537	6,543.18	0.00	6,543.18	02/25/2020	43327 01280		4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2010005219	6,018.72	0.00	6,018.72	04/22/2011	43328 00030	3-4	1	1 011	FULLY REDEEMED
2009003125	7,608.41	0.00	7,608.41	03/12/2010	43328 00100	10-12	1	1 011	FULLY REDEEMED
2010005220	4,983.45	0.00	4,983.45	03/07/2011	43328 00100	10-12	1	1 011	FULLY REDEEMED
2011005072	1,542.02	3,869.51	5,411.53	01/23/2014	43328 00100	10-12	1	1 011	FULLY REDEEMED
2012005510	9,881.19	6,594.47	16,475.66	01/23/2014	43328 00100	10-12	1	1 011	FULLY REDEEMED
2014004965	2,915.89	12,639.45	15,555.34	06/29/2018	43328 00100	10-12	1	1 011	FULLY REDEEMED
2016004506	13,418.59	0.00	13,418.59	06/29/2018	43328 00100	10-12	1	1 011	FULLY REDEEMED
2017004531	14,227.50	0.00	14,227.50	06/29/2018	43328 00100	10-12	1	1 011	FULLY REDEEMED
2018004128	2,779.41	0.00	2,779.41	07/06/2020	43328 00100	10-12	1	1 011	FULLY REDEEMED
2019004538	14,506.14	0.00	14,506.14	07/06/2020	43328 00100	10-12	1	1 011	FULLY REDEEMED
2007003278	9,240.52	0.00	9,240.52	11/17/2008	43328 00420	42-43	1	1 011	FULLY REDEEMED
2006002667	1,632.63	0.00	1,632.63	12/11/2008	43329 00030	3-4	1	1 011	FULLY REDEEMED
2022004296	13,748.33	0.00	13,748.33	10/19/2023	43330 01450		1	1 011	FULLY REDEEMED
2011005073	6,552.29	0.00	6,552.29	05/01/2012	43330 01580		1	1 011	FULLY REDEEMED
2019004539	4,930.00	0.00	4,930.00	04/10/2020	43330 02170		1	1 011	FULLY REDEEMED
2021005587	7,500.60	0.00	7,500.60	06/21/2022	43330 02170		1	1 011	FULLY REDEEMED
2006002668	3,309.94	4,678.28	7,988.22	02/06/2008	43330 02220		1	1 011	FULLY REDEEMED
2013005193	514.51	0.00	514.51		43331 01560		1	1 011	OPEN
2014004967	1,934.01	0.00	1,934.01	05/05/2015	43331 01710		1	1 011	FULLY REDEEMED
2015004915	6,172.64	0.00	6,172.64	07/26/2016	43331 01710		1	1 011	FULLY REDEEMED
1997002516	5,054.65	5,055.92	10,110.57	11/19/2002	43331 01730		1	1 011	FULLY REDEEMED
1999003233	5,531.70	3,154.37	8,686.07	11/19/2002	43331 01730		1	1 011	FULLY REDEEMED
2000002957	2,484.53	8,698.28	11,182.81	11/19/2002	43331 01730		1	1 011	FULLY REDEEMED
1985002358	481.16	2,016.97	2,498.13	08/28/1987	43332 00240				FULLY REDEEMED
1999003234	1,224.69	11,266.08	12,490.77	08/19/2002	43332 00300	30-32	1	1 011	FULLY REDEEMED
2000002958	6,855.90	0.00	6,855.90	05/29/2001	43332 00300	30-32	1	1 011	FULLY REDEEMED
2001002796	3,032.28	21,804.98	24,837.26	09/24/2004	43332 00300	30-32	1	1 011	FULLY REDEEMED
2002002698	3,131.77	0.00	3,131.77	09/24/2004	43332 00300	30-32	1	1 011	FULLY REDEEMED
2008003674	10,886.97	3,494.79	14,381.76	10/07/2009	43332 00300	30-32	1	1 011	FULLY REDEEMED
2010005221	5,583.13	20,640.24	26,223.37	02/28/2013	43332 00300	30-32	1	1 011	FULLY REDEEMED
2011005075	4,163.66	0.00	4,163.66	10/16/2012	43332 00300	30-32	1	1 011	FULLY REDEEMED
2012005512	5,192.09	0.00	5,192.09	02/28/2013	43332 00300	30-32	1	1 011	FULLY REDEEMED
2013005195	14,186.15	0.00	14,186.15	07/03/2014	43332 00300	30-32	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2008003675	3,255.23	0.00	3,255.23	03/11/2011	43332 00610	61-63	1	1 011	FULLY REDEEMED
2017004532	6,310.23	0.00	6,310.23	04/25/2018	43332 00730	73-75	1	1 011	FULLY REDEEMED
2019004540	5,900.74	0.00	5,900.74	06/22/2020	43332 00730	73-75	1	1 011	FULLY REDEEMED
2022004297	15,674.24	0.00	15,674.24	10/19/2023	43332 00730	73-75	1	1 011	FULLY REDEEMED
2014004970	6,937.61	0.00	6,937.61	05/06/2015	43332 00880	88-91	1	1 011	FULLY REDEEMED
2017004533	1,868.73	0.00	1,868.73	11/29/2018	43332 03380		1	1 011	FULLY REDEEMED
2020005245	2,787.23	0.00	2,787.23	10/31/2023	43332 03420		1	1 011	FULLY REDEEMED
2019004541	10,578.42	0.00	10,578.42	01/15/2021	43332 03510		1	1 011	FULLY REDEEMED
2021005589	13,949.89	0.00	13,949.89	05/24/2022	43332 03510		1	1 011	FULLY REDEEMED
2009003126	3,451.88	0.00	3,451.88	04/13/2011	43333 00180	18-20	1	1 011	FULLY REDEEMED
2010005222	9,452.25	0.00	9,452.25	04/13/2011	43333 00180	18-20	1	1 011	FULLY REDEEMED
2004002421	7,937.09	0.00	7,937.09	09/08/2008	43333 00850	85-89	1	1 011	SETTLED/CLOSED
2005002516	8,727.04	5,454.46	14,181.50	04/11/2008	43333 00850	85-89	1	1 011	FULLY REDEEMED
2006002669	3,184.86	5,896.25	9,081.11	04/11/2008	43333 00850	85-89	1	1 011	FULLY REDEEMED
2007003279	3,421.69	37,493.91	40,915.60	09/08/2008	43333 00850	85-89	1	1 011	FULLY REDEEMED
1994002184	3,195.54	0.00	3,195.54	08/31/1995	43334 01480		1	1 011	FULLY REDEEMED
2010005224	7,582.87	3,778.34	11,361.21	03/30/2012	43334 01710		1	1 011	FULLY REDEEMED
2011005078	2,789.15	0.00	2,789.15	03/30/2012	43334 01710		1	1 011	FULLY REDEEMED
2024004239	2,638.75	18,816.89	21,455.64		43335 00010	1-3	1	1 011	OPEN
2025003677	17,106.26	0.00	17,106.26	05/21/2026	43335 00010	1-3	1	1 011	PYRAMID
1998003017	2,013.31	0.00	2,013.31	11/28/2000	43335 00110	11-13	1	1 011	FULLY REDEEMED
1999003235	3,058.92	2,689.92	5,748.84	11/28/2000	43335 00110	11-13	1	1 011	FULLY REDEEMED
2007003280	2,652.47	0.00	2,652.47	03/26/2008	43335 01170	117,154	1	1 011	FULLY REDEEMED
2005002517	4,215.91	0.00	4,215.91	02/27/2006	43335 01480		1	1 011	FULLY REDEEMED
2003002784	31,840.15	0.00	31,840.15	03/01/2004	43336 00160		4	1 011	FULLY REDEEMED
1985002359	4,666.81	0.00	4,666.81	05/12/1986	43337 00400				FULLY REDEEMED
2007003281	24,460.68	0.00	24,460.68	03/27/2008	43337 00400	40-46	4	1 011	FULLY REDEEMED
1985002360	1,671.42	0.00	1,671.42	04/27/1986	43338 00330				FULLY REDEEMED
1989001879	9,950.27	0.00	9,950.27	09/17/1990	43338 00330	33-36	4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1989001880	1,083.79	0.00	1,083.79	09/17/1990	43338 00370	37-38	4	1 011	FULLY REDEEMED
1992002064	1,881.56	10,929.53	12,811.09		43338 00370	37-38	4	1 011	SETTLED/CLOSED
1995002280	6,491.43	11,831.34	18,322.77	04/14/1998	43338 00370	37-38	4	1 011	FULLY REDEEMED
1996002751	7,605.61	0.00	7,605.61	04/11/1997	43338 00370	37-38	4	1 011	FULLY REDEEMED
1997002517	3,268.06	0.00	3,268.06	07/13/1998	43338 00370	37-38	4	1 011	FULLY REDEEMED
2003002785	2,755.31	0.00	2,755.31	10/25/2005	43338 00420		4	1 011	FULLY REDEEMED
2003002786	2,618.88	0.00	2,618.88	10/25/2005	43338 00430		4	1 011	FULLY REDEEMED
2004002422	3,167.73	0.00	3,167.73	10/25/2005	43338 00430		4	1 011	FULLY REDEEMED
2025003678	44,592.24	0.00	44,592.24	07/17/2026	43338 00440	44-46	4	1 011	FULLY REDEEMED
2022004298	5,146.49	0.00	5,146.49	03/27/2023	43338 00470		1	1 011	FULLY REDEEMED
2022004299	6,227.99	0.00	6,227.99	08/10/2026	43339 00510	51-53	1	1 011	FULLY REDEEMED
2023004066	12,779.27	0.00	12,779.27	08/31/2026	43339 00510	51-53	1	1 011	FULLY REDEEMED
2024004241	13,676.69	15,651.33	29,328.02	07/29/2026	43339 00510	51-53	1	1 011	FULLY REDEEMED
2025003679	14,228.48	0.00	14,228.48	05/21/2026	43339 00510	51-53	1	1 011	PYRAMID
2008003676	754.76	2,039.84	2,794.60		43339 00540		1	1 011	SETTLED/CLOSED
2012005513	988.25	11,413.04	12,401.29		43339 00540		1	1 011	SETTLED/CLOSED
2023004067	341.73	0.00	341.73	07/30/2024	43339 00540		1	1 011	FULLY REDEEMED
2008003677	754.76	2,039.84	2,794.60		43339 00550		1	1 011	SETTLED/CLOSED
2012005514	988.25	11,413.04	12,401.29		43339 00550		1	1 011	SETTLED/CLOSED
2023004068	341.73	0.00	341.73	07/30/2024	43339 00550		1	1 011	FULLY REDEEMED
2009003127	4,665.55	0.00	4,665.55	04/13/2010	43340 00290	29-31	1	1 011	FULLY REDEEMED
2010005226	9,491.19	0.00	9,491.19	01/28/2013	43340 00290	29-31	1	1 011	FULLY REDEEMED
2011005081	8,750.22	19,472.07	28,222.29	02/23/2015	43340 00290	29-31	1	1 011	FULLY REDEEMED
2025003680	12,378.94	0.00	12,378.94	04/29/2026	43340 00540	54-56	1	1 011	FULLY REDEEMED
2000002959	1,252.67	0.00	1,252.67	06/18/2001	43340 00570	57-59	1	1 011	FULLY REDEEMED
2001002797	1,329.88	0.00	1,329.88	04/14/2003	43340 00570	57-59	1	1 011	FULLY REDEEMED
1998003018	1,238.25	0.00	1,238.25	12/26/2000	43342 00690		1	1 011	FULLY REDEEMED
2025003682	2,374.09	0.00	2,374.09	06/01/2026	43344 00410	41-42	1	1 011	FULLY REDEEMED
2001002798	313.55	0.00	313.55	05/30/2002	43344 01510		1	1 011	FULLY REDEEMED
2001002799	288.51	0.00	288.51	05/30/2002	43344 01530		4	1 011	FULLY REDEEMED
2001002800	674.96	0.00	674.96	05/06/2003	43344 02330		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2002002699	2,396.77	2,927.87	5,324.64	10/31/2003	43344	02330		1	1 011	FULLY REDEEMED
2015004919	15,002.78	0.00	15,002.78	03/29/2016	43344	02340		1	1 011	FULLY REDEEMED
2014004975	8,294.37	0.00	8,294.37	03/10/2015	43344	02490		1	1 011	FULLY REDEEMED
2020005246	8,788.81	0.00	8,788.81	04/24/2023	43345	00430		1	1 011	FULLY REDEEMED
2021005590	16,871.29	0.00	16,871.29	09/17/2024	43345	00430		1	1 011	FULLY REDEEMED
2022004300	17,545.48	11,425.45	28,970.93	09/17/2024	43345	00430		1	1 011	FULLY REDEEMED
2023004069	17,641.70	0.00	17,641.70	09/17/2024	43345	00430		1	1 011	FULLY REDEEMED
2013007578	606.41	0.00	606.41	03/21/2014	43346	00090		1	1 031	FULLY REDEEMED
2013007579	1,848.95	0.00	1,848.95	04/30/2014	43346	00100	10,11	1	1 031	FULLY REDEEMED
2010007537	4,086.36	0.00	4,086.36	03/29/2012	43346	00120	12-15	1	1 031	FULLY REDEEMED
1997003525	1,567.15	0.00	1,567.15		43346	00240	24-25,78	1	1 031	SETTLED/CLOSED
2013007580	2,164.30	0.00	2,164.30	02/24/2014	43346	00400	40-41,71	1	1 031	FULLY REDEEMED
2014007283	4,825.06	0.00	4,825.06	07/29/2016	43346	00790		1	1 031	FULLY REDEEMED
2003002787	1,391.64	0.00	1,391.64	05/02/2006	43348	01090		4	1 011	SETTLED/CLOSED
2004002423	847.94	1,245.32	2,093.26	08/11/2006	43348	01090	109,117 & 170	1	1 011	FULLY REDEEMED
2009003128	1,109.51	0.00	1,109.51		43348	01090	109,117 & 170	1	1 011	OPEN
2010005227	1,168.11	1,101.14	2,269.25		43348	01090	109,117 & 170	1	1 011	ASSIGNMENT
2000002960	54,723.44	92,791.55	147,514.99	12/06/2002	43348	01570	157, 164, 169	4	1 011	FULLY REDEEMED
2002002700	25,455.87	0.00	25,455.87	02/27/2003	43348	01570	157, 164, 169	4	1 011	FULLY REDEEMED
2006002670	33,147.76	0.00	33,147.76	05/23/2007	43348	01570	157, 164, 169	4	1 011	FULLY REDEEMED
2007003282	16,537.89	0.00	16,537.89	04/21/2009	43348	01570	157, 164, 169	4	1 011	FULLY REDEEMED
2008003678	81,702.25	186,072.29	267,774.54	02/24/2011	43348	01570	157, 164, 169	4	1 011	FULLY REDEEMED
2009003129	35,053.33	0.00	35,053.33	05/13/2010	43348	01570	157, 164, 169	4	1 011	FULLY REDEEMED
1999003236	2,363.71	12,279.95	14,643.66	12/26/2000	43348	01580		4	1 011	FULLY REDEEMED
2001002801	14,232.94	0.00	14,232.94	02/27/2003	43348	01580		4	1 011	FULLY REDEEMED
2002002701	14,918.48	0.00	14,918.48	02/27/2003	43348	01580		4	1 011	FULLY REDEEMED
2006002671	2,486.32	0.00	2,486.32	04/14/2009	43348	01580		4	1 011	FULLY REDEEMED
2007003283	1,053.06	4,525.24	5,578.30	04/14/2009	43348	01580		4	1 011	FULLY REDEEMED
2009003130	5,040.34	0.00	5,040.34	02/15/2012	43348	01580		4	1 011	FULLY REDEEMED
2010005228	5,217.70	3,741.25	8,958.95	02/15/2012	43348	01580		4	1 011	FULLY REDEEMED
1987001919	37,611.25	38,783.78	76,395.03	08/04/1988	43348	01610		4	1 011	FULLY REDEEMED
1991001965	29,893.37	0.00	29,893.37	02/17/1993	43348	01610		4	1 011	FULLY REDEEMED
1992002065	67,307.11	0.00	67,307.11	07/03/1996	43348	01610		4	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1994002185	66,714.11	216,754.67	283,468.78	05/07/1998	43348	01610		4	1 011	FULLY REDEEMED
1989001881	3,324.96	0.00	3,324.96	05/31/1990	43348	01660		4	1 011	FULLY REDEEMED
1990002226	8,290.66	0.00	8,290.66		43348	01660		4	1 011	SETTLED/CLOSED
1991001966	10,189.97	0.00	10,189.97		43348	01660		4	1 011	SETTLED/CLOSED
1992002066	10,612.52	0.00	10,612.52		43348	01660		4	1 011	SETTLED/CLOSED
1993002208	11,001.78	0.00	11,001.78		43348	01660		4	1 011	SETTLED/CLOSED
1995002281	12,167.14	0.00	12,167.14		43348	01660		4	1 011	SETTLED/CLOSED
1996002752	14,264.56	0.00	14,264.56		43348	01660		4	1 011	SETTLED/CLOSED
1997002518	14,670.42	0.00	14,670.42		43348	01660		4	1 011	SETTLED/CLOSED
1998003019	15,102.10	0.00	15,102.10		43348	01660		4	1 011	SETTLED/CLOSED
2013005200	19,328.52	0.00	19,328.52	05/30/2014	43350	00780	78-80	4	1 011	FULLY REDEEMED
2018004134	5,381.70	0.00	5,381.70	07/30/2019	43350	00780	78-80	4	1 011	FULLY REDEEMED
2010005230	4,905.26	5,154.15	10,059.41	09/13/2011	43350	00890	89-91, 116	1	1 011	FULLY REDEEMED
2023004070	10,293.49	0.00	10,293.49	03/01/2024	43350	00890	89-91, 116	1	1 011	FULLY REDEEMED
2019004547	6,158.47	0.00	6,158.47	05/19/2020	43350	01190	119-120	4	1 011	FULLY REDEEMED
2008003679	5,965.13	0.00	5,965.13	05/06/2009	43350	01300		1	1 011	FULLY REDEEMED
1992002067	2,976.26	0.00	2,976.26		43351	00250	25-27	1	1 011	SETTLED/CLOSED
1996002753	2,671.34	0.00	2,671.34	03/10/1997	43352	00110	11-12	1	1 011	FULLY REDEEMED
2006002672	725.69	878.09	1,603.78		43352	00290		1	1 011	SETTLED/CLOSED
1998003020	1,141.59	0.00	1,141.59	03/04/1999	43353	00310	31-33	1	1 011	FULLY REDEEMED
2017004538	2,106.32	0.00	2,106.32	03/15/2018	43354	00410		1	1 011	FULLY REDEEMED
2014004976	2,227.12	0.00	2,227.12	05/12/2015	43355	00140	14-16	1	1 011	FULLY REDEEMED
2002002702	1,503.54	0.00	1,503.54	05/22/2003	43355	00170	17-19	1	1 011	FULLY REDEEMED
1987001920	3,112.48	4,747.97	7,860.45	08/11/1989	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2008003681	8,147.52	8,836.87	16,984.39	04/29/2011	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2009003131	3,429.30	0.00	3,429.30	04/19/2010	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2010005231	9,014.10	0.00	9,014.10	04/29/2011	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2011005085	1,707.71	0.00	1,707.71	05/15/2012	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2012005518	9,061.46	5,573.70	14,635.16	07/17/2014	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2013005201	3,604.39	0.00	3,604.39	07/17/2014	43358	00350	35-36,59	1	1 011	FULLY REDEEMED
2008003682	4,991.89	0.00	4,991.89	04/27/2009	43358	00430	43,44,61	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1997002519	9,322.15	28,238.16	37,560.31	02/23/2000	43358 00700		4	1 011	FULLY REDEEMED
1999003237	8,117.38	0.00	8,117.38	02/23/2000	43358 00700		4	1 011	FULLY REDEEMED
2000002961	21,580.29	0.00	21,580.29	06/13/2001	43358 00700		4	1 011	FULLY REDEEMED
2004002424	15,669.46	0.00	15,669.46	10/14/2005	43358 00700		4	1 011	FULLY REDEEMED
2005002518	32,969.05	0.00	32,969.05	11/29/2006	43358 00700		4	1 011	FULLY REDEEMED
2022004301	2,181.08	0.00	2,181.08	05/23/2023	43359 00580		1	1 011	FULLY REDEEMED
2023004072	3,492.46	0.00	3,492.46	06/27/2024	43360 00010	1-5	1	1 011	FULLY REDEEMED
2024004244	4,302.94	0.00	4,302.94	03/28/2025	43360 00010	1-5	1	1 011	FULLY REDEEMED
2025003686	5,329.25	0.00	5,329.25	03/30/2026	43360 00010	1-5	1	1 011	FULLY REDEEMED
2015004922	8,486.09	0.00	8,486.09	03/07/2016	43360 00310	31-33	1	1 011	FULLY REDEEMED
2016004509	1,405.93	0.00	1,405.93	08/21/2017	43360 01070		1	1 011	FULLY REDEEMED
2018004135	18,880.83	0.00	18,880.83	07/10/2019	43360 01070		1	1 011	FULLY REDEEMED
2010005232	9,434.24	5,630.26	15,064.50	02/28/2014	43360 01120		1	1 011	FULLY REDEEMED
2011005086	3,088.15	0.00	3,088.15	02/28/2014	43360 01120		1	1 011	FULLY REDEEMED
2012005520	9,721.14	0.00	9,721.14	02/28/2014	43360 01120		1	1 011	FULLY REDEEMED
2015004923	11,635.06	9,850.81	21,485.87		43360 01120		1	1 011	OPEN
2017004540	10,473.04	0.00	10,473.04		43360 01120		1	1 011	OPEN
2018004136	10,433.12	9,884.41	20,317.53		43360 01120		1	1 011	OPEN
2020005249	12,196.54	12,971.63	25,168.17	04/24/2023	43360 01120		1	1 011	FULLY REDEEMED
2021005594	11,792.40	0.00	11,792.40	05/06/2022	43360 01120		1	1 011	PYRAMID
2022004302	7,185.67	31,421.49	38,607.16		43360 01120		1	1 011	OPEN
2023004073	10,522.52	12,560.06	23,082.58		43360 01120		1	1 011	OPEN
2024004245	11,418.25	0.00	11,418.25	05/06/2025	43360 01120		1	1 011	PYRAMID
2025003687	10,767.03	0.00	10,767.03		43360 01120		1	1 011	OPEN
2005002519	3,686.15	3,665.11	7,351.26	10/19/2007	43361 01120		1	1 011	FULLY REDEEMED
2006002673	2,781.48	0.00	2,781.48	01/28/2008	43361 01120		1	1 011	FULLY REDEEMED
2008003683	8,156.92	0.00	8,156.92	07/23/2009	43361 01120		1	1 011	FULLY REDEEMED
2009003132	1,761.91	0.00	1,761.91	03/16/2010	43361 01120		1	1 011	FULLY REDEEMED
1992002068	3,136.97	19,490.31	22,627.28	06/28/1999	43361 01140		1	1 011	FULLY REDEEMED
1999003238	4,111.17	0.00	4,111.17	07/28/2000	43361 01140		1	1 011	FULLY REDEEMED
2009003133	4,000.42	0.00	4,000.42	02/23/2010	43362 00570		1	1 011	FULLY REDEEMED
2010005233	4,050.98	0.00	4,050.98	03/22/2011	43362 00570		1	1 011	FULLY REDEEMED
1987001921	1,488.99	3,301.22	4,790.21	08/02/1990	43364 00410	41-43	1	1 011	FULLY REDEEMED
1992002069	3,486.44	3,457.93	6,944.37	04/28/1995	43364 00410	41-43	1	1 011	FULLY REDEEMED
1994002186	3,773.39	0.00	3,773.39	04/28/1995	43364 00410	41-43	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2017004541	2,232.22	0.00	2,232.22	03/06/2018	43365 00010	1-3	1	1 011	FULLY REDEEMED
2006002674	1,751.45	0.00	1,751.45	03/28/2007	43365 00040	4-6	1	1 011	FULLY REDEEMED
2008003684	3,734.47	0.00	3,734.47	03/13/2009	43365 00040	4-6	1	1 011	FULLY REDEEMED
2012005521	12,410.07	0.00	12,410.07	07/15/2013	43365 00040	4-6	1	1 011	FULLY REDEEMED
2010005234	2,143.66	0.00	2,143.66	04/21/2011	43365 00240	24-26	1	1 011	FULLY REDEEMED
2011005087	6,898.16	5,136.46	12,034.62	03/12/2013	43366 01200		1	1 011	FULLY REDEEMED
2012005523	3,426.77	0.00	3,426.77	03/12/2013	43366 01200		1	1 011	FULLY REDEEMED
2002002703	2,809.24	0.00	2,809.24	05/14/2003	43368 00030	3-5	4	1 011	FULLY REDEEMED
2016004511	2,178.10	0.00	2,178.10	03/23/2017	43368 00360	36-38	1	1 011	FULLY REDEEMED
2017004544	10,673.67	0.00	10,673.67	05/09/2018	43368 00390	39 & 145	4	1 011	FULLY REDEEMED
1996002754	1,915.16	0.00	1,915.16	03/06/1997	43368 00660	66-68	1	1 011	FULLY REDEEMED
1997002520	1,210.93	0.00	1,210.93	01/18/2000	43368 01310	131-132	1	1 011	FULLY REDEEMED
2017004545	4,405.91	0.00	4,405.91	03/02/2018	43368 01370	137-138	1	1 011	FULLY REDEEMED
1991001967	2,264.83	15,180.26	17,445.09	02/03/1999	43368 01470		1	1 011	FULLY REDEEMED
2017004546	3,355.01	0.00	3,355.01	11/26/2025	43368 02140		1	1 011	FULLY REDEEMED
2022004303	21,443.98	0.00	21,443.98	10/25/2024	43368 02140		1	1 011	PYRAMID
2023004074	20,181.72	50,203.32	70,385.04	11/26/2025	43368 02140		1	1 011	FULLY REDEEMED
2024004246	18,347.03	0.00	18,347.03	05/06/2025	43368 02140		1	1 011	PYRAMID
2020005252	2,127.55	0.00	2,127.55	04/19/2022	43368 03570		1	1 011	FULLY REDEEMED
2021005598	11,839.45	0.00	11,839.45	04/19/2022	43368 03570		1	1 011	FULLY REDEEMED
2006002675	16,102.40	0.00	16,102.40	02/15/2008	43371 00020	2,16 & 18-21	4	1 011	FULLY REDEEMED
2009003134	42,106.31	0.00	42,106.31	08/12/2010	43371 00020	2,16 & 18-21	4	1 011	FULLY REDEEMED
1994002605	7,144.01	15,324.40	22,468.41	03/03/1997	43371 00100		4	1 019	FULLY REDEEMED
1997003121	7,771.84	7,510.52	15,282.36	04/26/1999	43371 00100		4	1 019	FULLY REDEEMED
1994002187	2,138.86	0.00	2,138.86	03/03/1997	43371 00110		4	1 011	FULLY REDEEMED
1995002282	2,180.68	1,267.61	3,448.29	03/03/1997	43371 00110		4	1 011	FULLY REDEEMED
1996002755	1,201.15	0.00	1,201.15	03/03/1997	43371 00110		4	1 011	FULLY REDEEMED
1997002521	2,619.16	1,488.61	4,107.77	04/28/1999	43371 00110		4	1 011	FULLY REDEEMED
1998003021	1,100.08	0.00	1,100.08	04/28/1999	43371 00110		4	1 011	FULLY REDEEMED
1999003239	2,559.08	0.00	2,559.08	03/24/2000	43371 00110		4	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1994002188	2,214.45	1,201.89	3,416.34	03/03/1997	43371 00130		4	1 011	FULLY REDEEMED
1995002283	968.58	1,312.98	2,281.56	03/03/1997	43371 00130		4	1 011	FULLY REDEEMED
1996002756	1,243.73	0.00	1,243.73	03/03/1997	43371 00130		4	1 011	FULLY REDEEMED
1997002522	2,712.21	1,542.01	4,254.22	04/28/1999	43371 00130		4	1 011	FULLY REDEEMED
1998003022	1,139.00	0.00	1,139.00	04/28/1999	43371 00130		4	1 011	FULLY REDEEMED
1999003240	2,649.95	0.00	2,649.95	03/24/2000	43371 00130		4	1 011	FULLY REDEEMED
2015004926	9,889.67	13,243.85	23,133.52	07/13/2022	43372 00360		1	1 011	FULLY REDEEMED
2017004547	5,661.29	0.00	5,661.29	07/13/2022	43372 00360		1	1 011	FULLY REDEEMED
2018004139	12,033.14	27,708.33	39,741.47	07/13/2022	43372 00360		1	1 011	FULLY REDEEMED
2019004550	2,986.17	0.00	2,986.17	01/21/2022	43372 00360		1	1 011	FULLY REDEEMED
2008003685	6,621.64	0.00	6,621.64	04/10/2009	43373 00950	95-96,294	1	1 011	FULLY REDEEMED
2019004551	1,908.26	0.00	1,908.26	04/13/2020	43373 00950	95-96,294	1	1 011	FULLY REDEEMED
2022004304	9,764.14	0.00	9,764.14	04/03/2023	43373 01120	112-113	1	1 011	FULLY REDEEMED
1985002361	2,100.85	0.00	2,100.85	03/10/1987	43373 02950				FULLY REDEEMED
1986001764	2,996.11	0.00	2,996.11	09/09/1987	43373 02950				FULLY REDEEMED
2009003135	1,915.71	0.00	1,915.71	04/29/2011	43373 02950		1	1 011	FULLY REDEEMED
2010005238	10,649.80	17,348.80	27,998.60	05/19/2014	43373 02950		1	1 011	FULLY REDEEMED
2011005090	3,724.91	0.00	3,724.91	02/15/2013	43373 02950		1	1 011	FULLY REDEEMED
2014004981	8,109.73	0.00	8,109.73		43373 02950		1	1 011	OPEN
2015004927	14,119.65	7,775.40	21,895.05		43373 02950		1	1 011	OPEN
2016004512	3,932.58	8,004.94	11,937.52	07/31/2018	43373 02950		1	1 011	PYRAMID
2017004548	3,974.53	26,466.62	30,441.15		43373 02950		1	1 011	OPEN
2019004552	12,317.68	13,604.66	25,922.34		43373 02950		1	1 011	OPEN
2020005253	14,433.73	0.00	14,433.73		43373 02950		1	1 011	OPEN
2022004305	10,057.13	28,052.51	38,109.64		43373 02950		1	1 011	ASSIGN
2025003688	14,488.29	0.00	14,488.29		43373 02950		1	1 011	OPEN
2025003689	10,066.93	0.00	10,066.93	03/27/2026	43374 01270	127-128	1	1 011	FULLY REDEEMED
2009003136	3,182.24	0.00	3,182.24	06/16/2010	43374 01390	139-140	1	1 011	FULLY REDEEMED
2008003686	4,561.09	0.00	4,561.09	10/16/2009	43375 02800		1	1 011	FULLY REDEEMED
2021005600	3,812.22	0.00	3,812.22	05/31/2022	43375 02910		1	1 011	FULLY REDEEMED
2007003284	2,245.21	0.00	2,245.21	04/20/2009	43375 02920		1	1 011	FULLY REDEEMED
2008003687	11,695.28	0.00	11,695.28	04/20/2009	43375 02920		1	1 011	FULLY REDEEMED
2009003137	4,071.34	0.00	4,071.34	08/17/2017	43375 02920		1	1 011	FULLY REDEEMED
2000002962	9,188.34	0.00	9,188.34	05/09/2001	43376 00520	52-54	2	1 011	FULLY REDEEMED
2003002789	4,122.68	0.00	4,122.68	04/26/2004	43376 00520		2	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2006002676	12,262.48	0.00	12,262.48	04/12/2007	43376 00520	52-54	2	1 011	FULLY REDEEMED
1997002523	23,766.61	0.00	23,766.61	07/15/1999	43376 00550	55-57	2	1 011	FULLY REDEEMED
2018004142	727.75	0.00	727.75	05/07/2019	43376 01050	105,204-205	4	1 011	FULLY REDEEMED
1996002757	756.04	0.00	756.04	03/06/1998	43376 01500	150-151	1	1 011	FULLY REDEEMED
1991001968	47,034.78	0.00	47,034.78	05/29/1992	43376 02180		4	1 011	FULLY REDEEMED
1992002070	100,611.40	104,320.42	204,931.82	04/11/1995	43376 02180		4	1 011	FULLY REDEEMED
1994002189	113,149.66	417,685.47	530,835.13	05/12/1998	43376 02180		4	1 011	FULLY REDEEMED
1997002524	953.38	1,779.71	2,733.09	03/09/2000	43376 02220		4	1 011	FULLY REDEEMED
2001002802	1,402.69	0.00	1,402.69	05/09/2003	43376 02220		4	1 011	FULLY REDEEMED
2002002704	1,456.94	3,427.33	4,884.27		43376 02220		4	1 011	SETTLED/CLOSED
2001002803	437.84	5,113.78	5,551.62		43376 02230		4	1 011	SETTLED/CLOSED
2022006259	7,676.30	0.00	7,676.30	09/29/2023	43377 00070	7-10,18-19	1	1 031	FULLY REDEEMED
2024006257	15,056.31	15,825.00	30,881.31		43377 00070	7-10,18-19	1	1 031	OPEN
2002003811	196.34	0.00	196.34	04/10/2003	43378 00100		4	1 031	FULLY REDEEMED
2009003138	7,998.19	0.00	7,998.19	06/18/2010	43379 00030		1	1 011	FULLY REDEEMED
2012005525	7,252.03	0.00	7,252.03	04/09/2013	43379 00030		1	1 011	FULLY REDEEMED
2010005240	7,399.93	0.00	7,399.93	06/25/2012	43379 00140	14,24	1	1 011	FULLY REDEEMED
2011005091	7,499.60	0.00	7,499.60	06/25/2012	43379 00140	14,24	1	1 011	FULLY REDEEMED
2012005526	6,956.02	0.00	6,956.02	09/11/2013	43379 00140	14,24	1	1 011	FULLY REDEEMED
2022004306	18,242.25	0.00	18,242.25	03/02/2023	43379 00140	14,24	1	1 011	FULLY REDEEMED
1994002190	53,236.85	0.00	53,236.85	05/15/1995	43379 00440	44-46	4	1 011	FULLY REDEEMED
1986001765	2,340.90	0.00	2,340.90	06/16/1988	43379 00470				FULLY REDEEMED
1994002191	2,208.63	0.00	2,208.63	03/13/1995	43379 00470		1	1 011	FULLY REDEEMED
1986001766	3,406.56	0.00	3,406.56	05/02/1988	43379 00480				FULLY REDEEMED
1993002211	5,006.92	0.00	5,006.92	06/28/1994	43379 00480	48 & 57	1	1 011	FULLY REDEEMED
1994002192	3,214.16	0.00	3,214.16	03/13/1995	43379 00480	48 & 57	1	1 011	FULLY REDEEMED
1994002193	120,066.57	0.00	120,066.57		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1995002284	92,011.49	0.00	92,011.49		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1996002758	136,262.26	0.00	136,262.26		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1997002525	147,792.66	0.00	147,792.66		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1998003024	152,157.68	144,324.99	296,482.67		43379 00500	50,58	4	1 011	SETTLED/CLOSED
2010005241	206,513.93	187,489.84	394,003.77		43379 00500	50,58	4	1 011	ASSIGNMENT

		Sub/Pyrmd							
1983001712	1,570.34	0.00	1,570.34	02/04/1986	43379 00590				FULLY REDEEMED
1984001778	3,495.08	0.00	3,495.08	02/04/1986	43379 00590				FULLY REDEEMED
1994002194	10,416.48	0.00	10,416.48		43379 00590		4	1 011	SETTLED/CLOSED
1995002285	7,995.34	0.00	7,995.34		43379 00590		4	1 011	SETTLED/CLOSED
1996002759	11,814.14	0.00	11,814.14		43379 00590		4	1 011	SETTLED/CLOSED
1997002526	12,809.22	0.00	12,809.22		43379 00590		4	1 011	SETTLED/CLOSED
1998003025	13,185.90	0.00	13,185.90		43379 00590		4	1 011	SETTLED/CLOSED
1999003241	11,637.56	116,529.71	128,167.27		43379 00590		4	1 011	SETTLED/CLOSED
2006002677	16,248.82	0.00	16,248.82	04/06/2007	43379 00700		1	1 011	FULLY REDEEMED
2022004307	2,742.29	0.00	2,742.29	09/15/2023	43379 00700		1	1 011	FULLY REDEEMED
1995002286	2,943.07	2,041.74	4,984.81	09/05/1996	43379 00770		1	1 011	FULLY REDEEMED
2018004143	8,173.67	0.00	8,173.67	03/03/2022	43380 00030	3-4	4	1 011	PYRAMID
2019004553	7,927.82	11,505.64	19,433.46	07/19/2022	43380 00030	3-4	4	1 011	FULLY REDEEMED
2020005256	9,138.54	0.00	9,138.54	06/10/2022	43380 00030	3-4	4	1 011	PYRAMID
2021005602	2,313.18	10,052.40	12,365.58	08/09/2022	43380 00030	3-4	4	1 011	FULLY REDEEMED
2018004144	4,231.86	0.00	4,231.86	03/03/2022	43380 00050		4	1 011	PYRAMID
2019004554	4,123.66	5,987.11	10,110.77	07/19/2022	43380 00050		4	1 011	FULLY REDEEMED
2020005258	4,717.89	0.00	4,717.89	06/10/2022	43380 00050		4	1 011	PYRAMID
2021005604	1,272.08	5,189.68	6,461.76	08/09/2022	43380 00050		4	1 011	FULLY REDEEMED
2018004145	8,087.30	0.00	8,087.30	03/03/2022	43380 00060	6-7	4	1 011	PYRAMID
2019004555	7,844.48	11,384.73	19,229.21	07/19/2022	43380 00060	6-7	4	1 011	FULLY REDEEMED
2020005260	9,041.64	0.00	9,041.64	06/10/2022	43380 00060	6-7	4	1 011	PYRAMID
2021005605	2,291.08	9,945.81	12,236.89	08/09/2022	43380 00060	6-7	4	1 011	FULLY REDEEMED
2018004146	4,642.24	0.00	4,642.24	03/03/2022	43380 00080		4	1 011	PYRAMID
2019004556	4,519.66	6,561.63	11,081.29	07/19/2022	43380 00080		4	1 011	FULLY REDEEMED
2020005261	5,178.09	0.00	5,178.09	04/27/2022	43380 00080		4	1 011	PYRAMID
2021005607	4,423.73	5,695.90	10,119.63	08/09/2022	43380 00080		4	1 011	FULLY REDEEMED
1998003026	22,542.89	0.00	22,542.89	02/26/2001	43380 00090	9-15,1128,1129	4	1 011	FULLY REDEEMED
1999003242	27,004.61	0.00	27,004.61	02/21/2002	43380 00090	9-15,1128,1129	4	1 011	FULLY REDEEMED
1994002195	20,663.26	0.00	20,663.26	06/29/1995	43380 00220	22-24,1127,1151	4	1 011	FULLY REDEEMED
1997002527	55,836.72	0.00	55,836.72	05/10/2000	43380 00250		4	1 011	FULLY REDEEMED
1998003027	118,049.47	0.00	118,049.47	02/23/2001	43380 00250		4	1 011	FULLY REDEEMED
1999003243	111,973.28	0.00	111,973.28	07/25/2001	43380 00250		4	1 011	FULLY REDEEMED
2017004549	88,768.83	0.00	88,768.83	09/30/2019	43380 00250	25-9,44-7,718,1138,1140-1,1152	4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1994002196	16,539.82	0.00	16,539.82	01/24/1996	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
1995002287	30,525.57	0.00	30,525.57	05/13/1996	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
1996002760	63,935.33	0.00	63,935.33	04/07/1998	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
1997002528	32,035.93	0.00	32,035.93	04/07/1998	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
2018004147	1,229.60	556.95	1,786.55	06/13/2022	43380 11240		4	1 011	PYRAMID
2019004557	571.49	0.00	571.49	06/13/2022	43380 11240		4	1 011	PYRAMID
2020005264	1,387.27	2,501.17	3,888.44		43380 11240		4	1 011	OPEN
2021005609	479.49	800.09	1,279.58	03/17/2025	43380 11240		4	1 011	FULLY REDEEMED
2018004148	689.62	267.99	957.61	06/13/2022	43380 11450		4	1 011	PYRAMID
2019004558	343.62	0.00	343.62		43380 11450		4	1 011	OPEN
2020005265	745.35	1,340.65	2,086.00	02/18/2025	43380 11450		4	1 011	FULLY REDEEMED
2021005610	717.65	0.00	717.65		43380 11450		4	1 011	OPEN
1988001354	598.81	0.00	598.81		43380 11460		4	1 011	SETTLED/CLOSED
2007003285	626.11	1,895.55	2,521.66		43380 11460		4	1 011	ASSIGNMENT
1994002197	12,510.43	0.00	12,510.43	06/01/1995	43380 11470	1147,1148	4	1 011	FULLY REDEEMED
1996002761	48,192.68	0.00	48,192.68	04/07/1998	43380 11470	1147,1148	4	1 011	FULLY REDEEMED
1997002529	24,155.17	0.00	24,155.17	04/07/1998	43380 11470	1147,1148	4	1 011	FULLY REDEEMED
1994002198	832.31	0.00	832.31	06/01/1995	43380 11500		4	1 011	FULLY REDEEMED
1996002762	3,045.67	844.22	3,889.89	04/07/1998	43380 11500		4	1 011	FULLY REDEEMED
1997002530	653.30	0.00	653.30	04/07/1998	43380 11500		4	1 011	FULLY REDEEMED
2014004982	14,840.46	43,806.96	58,647.42	09/16/2015	43380 11570		4	1 011	FULLY REDEEMED
2015004928	32,578.87	0.00	32,578.87	08/26/2016	43380 11570		4	1 011	FULLY REDEEMED
1992002071	4,099.70	0.00	4,099.70	06/20/1994	43380 11600		4	1 011	FULLY REDEEMED
1993002212	8,667.06	4,492.28	13,159.34	02/20/1996	43380 11600		4	1 011	FULLY REDEEMED
1995002288	9,583.77	0.00	9,583.77	05/24/1996	43380 11600		4	1 011	FULLY REDEEMED
1998003028	11,892.49	0.00	11,892.49		43380 11600		4	1 011	SETTLED/CLOSED
2007003286	4,147.24	0.00	4,147.24	12/31/2008	43380 11600		4	1 011	FULLY REDEEMED
2010005242	10,489.29	10,250.09	20,739.38	01/10/2013	43380 11600		4	1 011	FULLY REDEEMED
1992002072	163.36	0.00	163.36	06/20/1994	43380 11610		4	1 011	FULLY REDEEMED
1998003029	922.29	0.00	922.29		43380 11610		4	1 011	SETTLED/CLOSED
2010005243	834.93	654.24	1,489.17	01/10/2013	43380 11610		4	1 011	FULLY REDEEMED
1991001969	1,275.52	0.00	1,275.52	12/21/1992	43380 11630		4	1 011	FULLY REDEEMED
1991001970	3,098.84	0.00	3,098.84	12/21/1992	43380 11640		4	1 011	FULLY REDEEMED
1991001971	3,098.84	0.00	3,098.84	12/21/1992	43380 11650		4	1 011	FULLY REDEEMED

					Sub/Pyrmd					
1995002289	29,094.01	0.00	29,094.01	08/09/1996	43380	11780	1178 & 1198	4	1 011	FULLY REDEEMED
1991001972	11,004.58	14,646.29	25,650.87	12/21/1992	43380	11810		4	1 011	FULLY REDEEMED
1997002531	10,842.25	0.00	10,842.25	08/06/1999	43380	11940		4	1 011	FULLY REDEEMED
1998003030	39,294.02	0.00	39,294.02		43380	11940		4	1 011	SETTLED/CLOSED
2007003288	22,762.18	0.00	22,762.18	02/02/2010	43380	11940		4	1 011	FULLY REDEEMED
2008003688	56,964.19	0.00	56,964.19	06/24/2011	43380	11940		4	1 011	FULLY REDEEMED
2009003139	60,909.28	0.00	60,909.28	06/28/2011	43380	11940		4	1 011	FULLY REDEEMED
2010005245	64,717.78	71,831.26	136,549.04	07/31/2013	43380	11940		4	1 011	FULLY REDEEMED
2012005530	100,309.84	0.00	100,309.84	10/16/2014	43380	11940		4	1 011	FULLY REDEEMED
2013005206	104,927.04	0.00	104,927.04	10/16/2014	43380	11940		4	1 011	FULLY REDEEMED
1992002073	5,293.61	10,695.20	15,988.81	02/28/1995	43380	11950		4	1 011	FULLY REDEEMED
1998003031	15,389.53	0.00	15,389.53		43380	11950		4	1 011	SETTLED/CLOSED
2007003289	10,610.25	0.00	10,610.25	08/20/2013	43380	11950		4	1 011	PYRAMID
2008003689	26,045.42	85,033.05	111,078.47	11/26/2013	43380	11950		4	1 011	FULLY REDEEMED
2009003140	27,571.01	57,069.09	84,640.10	02/21/2012	43380	11950		4	1 011	FULLY REDEEMED
2012005531	38,926.86	0.00	38,926.86	08/20/2013	43380	11950		4	1 011	PYRAMID
2000004008	558.18	0.00	558.18	04/30/2001	43381	00510		1	1 031	FULLY REDEEMED
2018006063	5,235.25	0.00	5,235.25	10/28/2019	43381	00510		1	1 031	FULLY REDEEMED
2025005449	4,378.00	0.00	4,378.00		43381	00510		1	1 031	OPEN
2005003578	247.25	0.00	247.25	01/24/2007	43381	00600		1	1 031	FULLY REDEEMED
1985003168	516.09	0.00	516.09	04/27/1986	43383	00030				FULLY REDEEMED
2010007538	1,200.81	5,027.64	6,228.45	09/28/2011	43383	00030		1	1 031	FULLY REDEEMED
2013007581	7,432.23	0.00	7,432.23	04/18/2014	43383	00030		1	1 031	FULLY REDEEMED
2014007284	4,049.40	0.00	4,049.40	06/12/2015	43383	00030		1	1 031	FULLY REDEEMED
2021008124	4,748.48	0.00	4,748.48	04/25/2022	43383	00090		1	1 031	FULLY REDEEMED
2024006258	1,173.16	0.00	1,173.16	07/18/2025	43383	00090		1	1 031	FULLY REDEEMED
2025005452	1,128.68	0.00	1,128.68	03/02/2026	43383	00090		1	1 031	FULLY REDEEMED
2021008125	1,201.72	0.00	1,201.72	05/02/2024	43383	00100		1	1 031	FULLY REDEEMED
2002002705	2,051.00	0.00	2,051.00	05/16/2003	43385	00070		1	1 011	FULLY REDEEMED
1997002532	6,658.71	0.00	6,658.71	08/04/1998	43387	00030		1	1 011	FULLY REDEEMED
1998003032	6,854.00	4,165.91	11,019.91	08/17/2000	43387	00030		1	1 011	FULLY REDEEMED
1999003244	2,841.83	4,566.12	7,407.95	08/17/2000	43387	00030		1	1 011	FULLY REDEEMED
2004002425	5,219.86	0.00	5,219.86	02/09/2006	43387	00030		1	1 011	FULLY REDEEMED
2006002678	2,187.10	0.00	2,187.10	11/28/2007	43387	00030		1	1 011	FULLY REDEEMED
2015004929	8,306.47	0.00	8,306.47	12/19/2016	43387	00030		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2017004550	5,872.68	0.00	5,872.68	05/14/2018	43387 00030		1	1 011	FULLY REDEEMED
2018004149	3,133.80	0.00	3,133.80	10/30/2019	43387 00030		1	1 011	FULLY REDEEMED
2014004983	2,674.42	0.00	2,674.42	04/13/2015	43389 00220		1	1 011	FULLY REDEEMED
2025003690	14,236.94	15,160.96	29,397.90		43389 00320		1	1 011	OPEN
2016004514	2,683.05	0.00	2,683.05	05/11/2017	43390 00020		1	1 011	FULLY REDEEMED
1999003245	1,343.28	0.00	1,343.28	03/22/2000	43390 00100		1	1 011	FULLY REDEEMED
2024004247	3,336.23	7,271.46	10,607.69		43390 00260		1	1 011	OPEN
2005002520	9,200.85	5,611.20	14,812.05	01/07/2008	43391 00160		1	1 011	FULLY REDEEMED
2006002679	3,874.18	0.00	3,874.18	05/15/2007	43391 00160		1	1 011	FULLY REDEEMED
2008003690	10,384.48	0.00	10,384.48	03/11/2009	43391 00160		1	1 011	FULLY REDEEMED
2010005246	10,688.73	6,152.73	16,841.46	11/22/2011	43391 00160		1	1 011	FULLY REDEEMED
2012005532	11,989.15	0.00	11,989.15	04/10/2013	43391 00160		1	1 011	FULLY REDEEMED
2013005208	11,681.65	7,509.04	19,190.69	12/11/2014	43391 00160		1	1 011	FULLY REDEEMED
2015004930	13,149.14	0.00	13,149.14	10/31/2016	43391 00160		1	1 011	FULLY REDEEMED
2012005533	11,536.77	7,770.22	19,306.99	06/24/2014	43392 00370		1	1 011	FULLY REDEEMED
2013005209	4,703.27	0.00	4,703.27	06/24/2014	43392 00370		1	1 011	FULLY REDEEMED
1994002200	1,524.70	0.00	1,524.70	09/26/1995	43393 00050		1	1 011	FULLY REDEEMED
2006002680	5,213.47	0.00	5,213.47	02/13/2009	43394 00220		1	1 011	FULLY REDEEMED
2015004931	4,228.38	2,373.84	6,602.22	01/31/2018	43394 00330		1	1 011	FULLY REDEEMED
1987001922	2,115.58	0.00	2,115.58	03/29/1988	43394 00340		1	1 011	FULLY REDEEMED
1991001973	2,305.30	36,352.63	38,657.93		43395 00020		1	1 011	SETTLED/CLOSED
2003002790	7,338.58	7,218.05	14,556.63	06/30/2006	43395 00020		1	1 011	FULLY REDEEMED
2004002426	3,172.86	0.00	3,172.86	03/17/2005	43395 00020		1	1 011	FULLY REDEEMED
2005002521	3,399.64	0.00	3,399.64	06/27/2006	43395 00020		1	1 011	FULLY REDEEMED
2012005535	1,849.79	0.00	1,849.79	05/24/2013	43395 00230		1	1 011	FULLY REDEEMED
2015004932	2,375.24	0.00	2,375.24	06/23/2017	43395 00230		1	1 011	FULLY REDEEMED
2025003691	5,650.83	0.00	5,650.83	02/27/2026	43395 00230		1	1 011	FULLY REDEEMED
1997003526	5,549.41	5,717.71	11,267.12	11/19/1999	43396 00040		1	1 031	FULLY REDEEMED
2018006065	15,966.51	57,618.05	73,584.56	06/30/2021	43396 00100	10-11	4	1 031	FULLY REDEEMED
2019006603	48,015.03	0.00	48,015.03	01/07/2021	43396 00100	10-11	4	1 031	PYRAMID
2023005958	25,368.15	0.00	25,368.15	04/29/2026	43396 00100	10-11	4	1 031	PYRAMID

		Sub/Pyrmd							
2024006259	56,611.84	0.00	56,611.84	04/29/2026	43396 00100	10-11	4	1 031	PYRAMID
2025005453	68,078.80	144,358.42	212,437.22		43396 00100	10-11	4	1 031	OPEN
2018006066	1,993.56	0.00	1,993.56	03/29/2019	43396 00120		4	1 031	FULLY REDEEMED
2019006604	5,961.64	0.00	5,961.64	07/05/2021	43396 00120		4	1 031	FULLY REDEEMED
2022006262	5,794.65	8,279.35	14,074.00	07/02/2026	43396 00120		4	1 031	FULLY REDEEMED
2025005454	4,358.71	4,207.14	8,565.85		43396 00120		4	1 031	OPEN
2012007944	5,637.45	0.00	5,637.45	04/29/2013	43396 00170		4	1 031	FULLY REDEEMED
2011007201	1,676.98	2,392.01	4,068.99	02/05/2013	43396 00380		1	1 031	FULLY REDEEMED
2018006067	5,731.13	0.00	5,731.13	08/31/2020	43396 00380		1	1 031	FULLY REDEEMED
2012007945	1,685.34	0.00	1,685.34	02/11/2014	43396 00410		1	1 031	FULLY REDEEMED
2019006606	1,667.32	0.00	1,667.32	12/10/2020	43396 00650		1	1 031	FULLY REDEEMED
1998003033	1,131.92	0.00	1,131.92	06/04/1999	43397 00110		1	1 011	FULLY REDEEMED
1999003246	5,847.38	0.00	5,847.38		43397 00110		1	1 011	SETTLED/CLOSED
2000002966	6,280.97	5,932.17	12,213.14	01/14/2002	43397 00110		1	1 011	FULLY REDEEMED
2012005536	2,218.27	0.00	2,218.27	04/23/2013	43397 00190		1	1 011	FULLY REDEEMED
2003002791	2,563.88	0.00	2,563.88	04/19/2004	43397 00200		1	1 011	FULLY REDEEMED
2012005537	9,564.01	0.00	9,564.01	09/30/2013	43397 00240		1	1 011	FULLY REDEEMED
2013005211	3,545.11	5,868.01	9,413.12	08/09/2016	43397 00240		1	1 011	FULLY REDEEMED
2014004985	3,681.99	0.00	3,681.99	12/09/2019	43397 00240		1	1 011	FULLY REDEEMED
2015004933	10,491.52	6,464.31	16,955.83	02/13/2019	43397 00240		1	1 011	FULLY REDEEMED
2016004515	3,984.16	7,159.05	11,143.21	07/31/2018	43397 00240		1	1 011	PYRAMID
2017004552	4,249.55	21,272.20	25,521.75	02/13/2019	43397 00240		1	1 011	FULLY REDEEMED
2002002706	4,580.30	0.00	4,580.30	10/29/2003	43398 00080		1	1 011	FULLY REDEEMED
2008003691	2,523.34	0.00	2,523.34	05/08/2009	43398 00100		1	1 011	FULLY REDEEMED
1995002294	6,746.50	3,943.14	10,689.64	03/13/1998	43398 00230		1	1 011	FULLY REDEEMED
1997002533	17,331.92	0.00	17,331.92		43400 05070		4	1 011	SETTLED/CLOSED
1998003034	17,842.25	0.00	17,842.25		43400 05070		4	1 011	SETTLED/CLOSED
2001002804	18,402.48	10,677.72	29,080.20		43400 05070		4	1 011	SETTLED/CLOSED
2002002707	7,775.63	19,383.23	27,158.86		43400 05070		4	1 011	SETTLED/CLOSED
2013005212	31,341.58	0.00	31,341.58	04/10/2015	43400 05080		4	1 011	PYRAMID
2014004986	32,368.77	79,525.58	111,894.35	12/14/2015	43400 05080		4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1992002074	35,694.80	0.00	35,694.80	11/29/1994	43400 05140	514	4	1 011	FULLY REDEEMED
1985002362	6,723.17	0.00	6,723.17	04/27/1986	43400 06440				FULLY REDEEMED
1986001767	7,194.81	0.00	7,194.81	09/03/1987	43400 06440				FULLY REDEEMED
1990002229	13,004.13	0.00	13,004.13		43400 06440		4	1 011	SETTLED/CLOSED
1993002220	21,420.85	0.00	21,420.85		43400 06440		4	1 011	SETTLED/CLOSED
1994002201	23,229.77	0.00	23,229.77		43400 06440		4	1 011	SETTLED/CLOSED
1995002295	23,695.92	0.00	23,695.92		43400 06440		4	1 011	SETTLED/CLOSED
1985002363	2,022.14	0.00	2,022.14	04/27/1986	43400 06460				FULLY REDEEMED
1986001768	2,162.42	0.00	2,162.42	09/03/1987	43400 06460				FULLY REDEEMED
1990002230	6,242.59	0.00	6,242.59		43400 06460		4	1 011	SETTLED/CLOSED
1993002221	10,653.30	0.00	10,653.30		43400 06460		4	1 011	SETTLED/CLOSED
1994002202	11,550.39	0.00	11,550.39		43400 06460		4	1 011	SETTLED/CLOSED
1995002296	11,781.57	0.00	11,781.57		43400 06460		4	1 011	SETTLED/CLOSED
1986001769	8,927.95	0.00	8,927.95	04/29/1987	43400 07170				FULLY REDEEMED
1987001923	11,033.62	0.00	11,033.62	02/28/1990	43400 07170	717	4	1 011	FULLY REDEEMED
1988001355	13,100.68	0.00	13,100.68	02/28/1990	43400 07170	717	4	1 011	FULLY REDEEMED
1992002075	16,197.95	32,612.61	48,810.56		43400 07170	717	4	1 011	SETTLED/CLOSED
1994002203	11,739.31	23,585.33	35,324.64		43400 07170	717	4	1 011	SETTLED/CLOSED
1997002534	29,792.64	0.00	29,792.64		43400 07170	717	4	1 011	SETTLED/CLOSED
1998003035	30,671.16	0.00	30,671.16		43400 07170	717	4	1 011	SETTLED/CLOSED
1999003247	12,737.15	0.00	12,737.15		43400 07170	717	4	1 011	SETTLED/CLOSED
2013005213	864.96	0.00	864.96	04/10/2015	43400 07190		4	1 011	PYRAMID
2014004987	881.66	1,829.53	2,711.19	12/14/2015	43400 07190		4	1 011	FULLY REDEEMED
1993002992	876.44	2,092.41	2,968.85		43401 00020		4	1 031	SETTLED/CLOSED
1996003854	1,998.17	1,200.50	3,198.67		43401 00020		4	1 031	SETTLED/CLOSED
1997003527	1,233.12	0.00	1,233.12		43401 00020		4	1 031	SETTLED/CLOSED
1993002993	899.11	2,140.21	3,039.32		43401 00030		4	1 031	SETTLED/CLOSED
1996003855	2,031.79	1,218.39	3,250.18		43401 00030		4	1 031	SETTLED/CLOSED
1997003528	1,251.36	0.00	1,251.36		43401 00030		4	1 031	SETTLED/CLOSED
1993002994	899.11	2,140.21	3,039.32		43401 00040		4	1 031	SETTLED/CLOSED
1996003856	2,031.79	1,218.39	3,250.18		43401 00040		4	1 031	SETTLED/CLOSED
1997003529	1,251.36	0.00	1,251.36		43401 00040		4	1 031	SETTLED/CLOSED
1993002995	9,188.11	16,171.85	25,359.96		43401 00050		4	1 031	SETTLED/CLOSED
1996003857	8,539.56	4,185.46	12,725.02		43401 00050		4	1 031	SETTLED/CLOSED
1997003530	4,275.28	9,071.27	13,346.55	09/02/2003	43401 00050		4	1 031	FULLY REDEEMED
1993002996	18,089.43	86,736.55	104,825.98		43401 00070		4	1 031	OPEN

		Sub/Pyrmd							
1999004420	16,097.85	34,136.52	50,234.37		43401 00070		4	1 031	SETTLED/CLOSED
2000004009	18,639.49	8,254.31	26,893.80	04/24/2002	43401 00070		4	1 031	FULLY REDEEMED
1993002997	190.40	2,656.60	2,847.00	10/06/1999	43401 00080		4	1 031	FULLY REDEEMED
1998004163	1,493.17	0.00	1,493.17		43401 00080		4	1 031	SETTLED/CLOSED
1999004421	1,790.44	0.00	1,790.44		43401 00080		4	1 031	SETTLED/CLOSED
1991002615	46,778.87	0.00	46,778.87	06/01/1992	43401 00160	16	4	1 031	FULLY REDEEMED
1992002722	50,482.08	0.00	50,482.08	04/19/1995	43401 00160	16	4	1 031	FULLY REDEEMED
1995003057	11,056.97	0.00	11,056.97	06/28/1996	43401 00160	16	4	1 031	FULLY REDEEMED
1990002922	1,879.05	0.00	1,879.05	06/30/1993	43401 00240	24	4	1 031	FULLY REDEEMED
1992002723	3,935.84	3,891.82	7,827.66	12/20/1993	43401 0026UCA010100012	26 CA 101 UNIT 12	1	1 031	FULLY REDEEMED
1992002724	2,675.07	5,303.93	7,979.00	02/25/1994	43401 0026UCA010100040	26 CA 101 UNIT 40	1	1 031	FULLY REDEEMED
2008005341	8,613.56	18,660.10	27,273.66	04/11/2011	43401 0026UCA010100041	26 CA 101 UNIT 41	1	1 031	FULLY REDEEMED
2009004511	4,010.15	0.00	4,010.15	05/13/2010	43401 0026UCA010100041	26 CA 101 UNIT 41	1	1 031	FULLY REDEEMED
2011007202	9,668.54	18,886.31	28,554.85	05/28/2014	43401 0026UCA010100041	26 CA 101 UNIT 41	1	1 031	FULLY REDEEMED
2014007285	7,776.34	0.00	7,776.34	02/11/2016	43401 0026UCA010100041	26 CA 101 UNIT 41	1	1 031	FULLY REDEEMED
2015007168	8,120.04	16,623.16	24,743.20		43401 0026UCA010100041	26 CA 101 UNIT 41	1	1 031	OPEN
2018006068	11,095.10	0.00	11,095.10	05/31/2019	43401 0026UCA010100041	26 CA 101 UNIT 41	1	1 031	FULLY REDEEMED
1992002725	971.60	0.00	971.60	05/17/1993	43401 0026UCA010100043	26 CA 101 UNIT 43	1	1 031	FULLY REDEEMED
2003003875	2,990.03	0.00	2,990.03	02/24/2004	43401 0026UCA010100044		1	1 031	FULLY REDEEMED
1996003858	2,691.62	0.00	2,691.62	05/23/1997	43401 0026UCA010100055	26 CA 101 UNIT 55	1	1 031	FULLY REDEEMED
1997003531	5,042.13	0.00	5,042.13	06/17/1998	43401 0026UCA010100055	26 CA 101 UNIT 55	1	1 031	FULLY REDEEMED
2004003435	7,640.50	0.00	7,640.50	10/14/2005	43401 0026UCA010100055	26 CA 101 UNIT 55	1	1 031	FULLY REDEEMED
1991002616	3,212.80	4,374.62	7,587.42	10/14/1992	43401 0026UCA010100060	26 CA 101 UNIT	1	1 031	FULLY REDEEMED

		Sub/Pyrmd								
1993002999	2,251.08	0.00	2,251.08	05/03/1994	43401	0026UCA010100060	26 CA 101 UNIT 60	1	1 031	FULLY REDEEMED
2010007542	3,886.27	0.00	3,886.27	05/12/2011	43401	0026UCA010100077	26 CA 101 UNIT 77	1	1 031	FULLY REDEEMED
2000004010	3,149.50	0.00	3,149.50	05/16/2001	43401	0026UCA010100082	26 CA 101 UNIT 82	1	1 031	FULLY REDEEMED
2025005456	2,355.06	0.00	2,355.06	06/08/2026	43401	0026UCA010100115	26 CA 101 UNIT 115	1	1 031	FULLY REDEEMED
2003003876	1,597.19	0.00	1,597.19	06/09/2004	43401	0026UCA010100117		1	1 031	FULLY REDEEMED
1986002340	325.94	0.00	325.94	05/12/1987	43401	0026UCA010100127				FULLY REDEEMED
2025005457	2,493.49	0.00	2,493.49		43401	0026UCA010100127	26 CA 101 UNIT 127	1	1 031	OPEN
2022004309	7,128.56	0.00	7,128.56	04/24/2023	43402	00120	12 & 16	4	1 011	FULLY REDEEMED
2021005615	1,213.30	0.00	1,213.30	07/26/2022	43402	00140	14	4	1 011	FULLY REDEEMED
1986001770	170.46	0.00	170.46	06/26/1987	43402	00180				FULLY REDEEMED
2018004152	1,621.75	0.00	1,621.75	01/20/2021	43403	00170	17	4	1 011	FULLY REDEEMED
2019004560	1,558.83	0.00	1,558.83	01/20/2021	43403	00170	17	4	1 011	FULLY REDEEMED
1989001885	60,205.32	0.00	60,205.32		43403	00200	20	4	1 011	SETTLED/CLOSED
1990002231	60,386.10	0.00	60,386.10		43403	00200	20	4	1 011	SETTLED/CLOSED
1991001974	62,646.39	0.00	62,646.39		43403	00200	20	4	1 011	SETTLED/CLOSED
1992002076	65,257.10	67,662.00	132,919.10	11/30/1995	43403	00200	20	4	1 011	FULLY REDEEMED
1994002204	73,386.85	0.00	73,386.85	11/30/1995	43403	00200	20	4	1 011	FULLY REDEEMED
1996002763	87,820.73	0.00	87,820.73	07/23/1997	43403	00200	20	4	1 011	FULLY REDEEMED
2011005098	101,770.98	0.00	101,770.98	02/19/2013	43403	00200	20	4	1 011	FULLY REDEEMED
2012005540	115,530.17	120,928.64	236,458.81	05/20/2015	43403	00200	20	4	1 011	FULLY REDEEMED
2013005215	122,201.51	0.00	122,201.51	04/12/2016	43403	00200	20	4	1 011	FULLY REDEEMED
2015004935	133,964.63	0.00	133,964.63	06/29/2016	43403	00200	20	4	1 011	FULLY REDEEMED
2015004936	41,039.75	0.00	41,039.75	06/18/2016	43403	00250		4	1 011	FULLY REDEEMED
2022006263	1,703.07	6,410.23	8,113.30	10/25/2024	43404	00020		4	1 031	FULLY REDEEMED
2005003579	2,793.95	0.00	2,793.95	06/30/2006	43404	00080		4	1 031	FULLY REDEEMED
2001003856	25,759.93	0.00	25,759.93	05/31/2002	43404	00100		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2002003814	27,513.43	0.00	27,513.43	05/22/2003	43404 00100		4	1 031	FULLY REDEEMED
1996003357	5,406.82	0.00	5,406.82	08/06/1998	44 D 00020		4	1 018	FULLY REDEEMED
1997003097	32,161.76	0.00	32,161.76	05/05/2000	44 D 00060		4	1 018	FULLY REDEEMED
1998003656	56,485.12	0.00	56,485.12	03/13/2001	44 D 00060		4	1 018	FULLY REDEEMED
1999003894	38,673.87	0.00	38,673.87	09/27/2001	44 D 00060		4	1 018	FULLY REDEEMED
2000003554	45,091.61	93,367.74	138,459.35	10/19/2001	44 D 00060		4	1 018	FULLY REDEEMED
2012006856	2,732.14	0.00	2,732.14	10/28/2015	44 D 0007A		4	1 018	FULLY REDEEMED
2013006530	22,547.49	0.00	22,547.49	10/28/2015	44 D 0007A		4	1 018	FULLY REDEEMED
2014006237	21,564.38	0.00	21,564.38	10/28/2015	44 D 0007A		4	1 018	FULLY REDEEMED
2015006191	20,705.88	0.00	20,705.88	05/11/2017	44 D 0007A		4	1 018	PYRAMID
2016005614	20,951.71	76,802.03	97,753.74	08/30/2019	44 D 0007A		4	1 018	FULLY REDEEMED
2017005767	23,459.30	0.00	23,459.30	04/13/2018	44 D 0007A		4	1 018	PYRAMID
2023005148	4,950.40	0.00	4,950.40	03/12/2024	44 D 0007A		4	1 018	FULLY REDEEMED
1993001608	6,383.60	0.00	6,383.60	05/20/1994	44 D 0007B		4	1 002	FULLY REDEEMED
2012003679	7,167.51	51,321.32	58,488.83	10/28/2015	44 D 0007B		4	1 002	FULLY REDEEMED
2015003163	25,773.61	0.00	25,773.61	05/11/2017	44 D 0007B		4	1 002	PYRAMID
2016002933	26,304.64	95,350.16	121,654.80	08/30/2019	44 D 0007B		4	1 002	FULLY REDEEMED
2017002939	29,931.63	0.00	29,931.63	04/13/2018	44 D 0007B		4	1 002	PYRAMID
1990001590	126,576.69	0.00	126,576.69	08/28/1991	44 D 00430	43,225,325	4	1 002	FULLY REDEEMED
1988000935	3,466.79	0.00	3,466.79		44 D 01330		4	1 002	SETTLED/CLOSED
1988000936	4,970.16	0.00	4,970.16	01/10/1991	44 D 01450		4	1 002	FULLY REDEEMED
1988000937	3,341.25	0.00	3,341.25	01/10/1991	44 D 01460		4	1 002	FULLY REDEEMED
2012003680	2,242.82	14,573.72	16,816.54	10/28/2015	44 D 03440		4	1 002	FULLY REDEEMED
2015003164	7,451.75	0.00	7,451.75	05/11/2017	44 D 03440		4	1 002	PYRAMID
2016002934	7,599.97	27,659.57	35,259.54	09/20/2019	44 D 03440		4	1 002	FULLY REDEEMED
2017002940	8,748.75	0.00	8,748.75	04/13/2018	44 D 03440		4	1 002	PYRAMID
2012003681	12,806.52	99,839.50	112,646.02	10/28/2015	44 D 03450		4	1 002	FULLY REDEEMED
2015003165	49,975.37	0.00	49,975.37	05/11/2017	44 D 03450		4	1 002	PYRAMID
2016002935	51,012.13	184,864.83	235,876.96	08/30/2019	44 D 03450		4	1 002	FULLY REDEEMED
2017002941	57,969.86	0.00	57,969.86	04/13/2018	44 D 03450		4	1 002	PYRAMID
2012003682	5,376.28	36,084.21	41,460.49	10/28/2015	44 D 03480		4	1 002	FULLY REDEEMED
2015003166	18,179.17	0.00	18,179.17	05/11/2017	44 D 03480		4	1 002	PYRAMID
2016002936	18,551.52	67,317.57	85,869.09	08/30/2019	44 D 03480		4	1 002	FULLY REDEEMED
2017002942	21,165.68	0.00	21,165.68	04/13/2018	44 D 03480		4	1 002	PYRAMID

		Sub/Pyrmd							
2014003209	830.73	0.00	830.73	04/11/2016	44 D 03500	350-351	4	1 002	PYRAMID
2015003167	588.07	1,079.95	1,668.02	05/11/2017	44 D 03500	350-351	4	1 002	PYRAMID
2016002937	273.56	2,168.42	2,441.98		44 D 03500	350-351	4	1 002	OPEN
2010003289	1,208.86	0.00	1,208.86	05/31/2011	44 D 03660		4	1 002	FULLY REDEEMED
2012003683	7,526.00	13,989.50	21,515.50	02/23/2015	44 D 03660		4	1 002	FULLY REDEEMED
2016002938	7,884.05	0.00	7,884.05	10/31/2017	44 D 03660		4	1 002	FULLY REDEEMED
2009001904	35,847.28	37,031.01	72,878.29	05/14/2012	44 D 03700		4	1 002	FULLY REDEEMED
2011003356	41,472.28	65,061.96	106,534.24	04/03/2014	44 D 03700		4	1 002	FULLY REDEEMED
2013003411	20,361.50	0.00	20,361.50	04/03/2014	44 D 03700		4	1 002	FULLY REDEEMED
2014003210	47,762.33	0.00	47,762.33	06/01/2015	44 D 03700		4	1 002	FULLY REDEEMED
2016002939	52,863.31	0.00	52,863.31	10/31/2017	44 D 03700		4	1 002	FULLY REDEEMED
2025002479	6,722.93	0.00	6,722.93	06/09/2026	44 D 03720		4	1 002	FULLY REDEEMED
2010003290	111,077.80	0.00	111,077.80	04/05/2013	44 F 00050		4	1 002	FULLY REDEEMED
1982001458	327.29	0.00	327.29		44 F 01820				SETTLED/CLOSED
2012003685	2,240.05	0.00	2,240.05	10/28/2015	44 F 03100		4	1 002	FULLY REDEEMED
2013003412	8,701.99	8,119.46	16,821.45	10/28/2015	44 F 03100		4	1 002	FULLY REDEEMED
2015003168	8,330.54	0.00	8,330.54	05/11/2017	44 F 03100		4	1 002	PYRAMID
2016002940	8,537.01	31,234.93	39,771.94	08/30/2019	44 F 03100		4	1 002	FULLY REDEEMED
2017002946	9,821.75	0.00	9,821.75	04/13/2018	44 F 03100		4	1 002	PYRAMID
1995001542	34,336.87	0.00	34,336.87	05/13/1996	44 F 03590		4	1 002	FULLY REDEEMED
2007002012	117,756.05	0.00	117,756.05	05/12/2008	44 F 03600		4	1 002	FULLY REDEEMED
2019002975	149,596.38	0.00	149,596.38	03/23/2020	44 F 03600		4	1 002	FULLY REDEEMED
2023002778	133,105.62	0.00	133,105.62	10/28/2024	44 F 03680		4	1 002	FULLY REDEEMED
2022002874	24,494.86	0.00	24,494.86	05/31/2023	44 F 03690		4	1 002	FULLY REDEEMED
2022002875	15,675.70	0.00	15,675.70	05/31/2023	44 F 03720		4	1 002	FULLY REDEEMED
2022002876	7,213.47	0.00	7,213.47	05/31/2023	44 F 03730		4	1 002	FULLY REDEEMED
2022002877	7,593.41	0.00	7,593.41	05/31/2023	44 F 03740		4	1 002	FULLY REDEEMED
1991002617	46,867.27	0.00	46,867.27	06/09/1992	44012 04870	487-494 & 589	4	1 201	FULLY REDEEMED
2017006756	41,296.89	0.00	41,296.89	02/19/2019	44012 05920		4	1 201	FULLY REDEEMED
2018006069	15,117.45	0.00	15,117.45	04/26/2019	44012 05920		4	1 201	FULLY REDEEMED

		Sub/Pyrmd								
2023005959	4,061.19	0.00	4,061.19	06/24/2025	44014	00170		1	1 201	FULLY REDEEMED
2001003857	3,161.79	4,807.91	7,969.70	04/18/2003	44014	00570	57-60	4	1 201	FULLY REDEEMED
2002003815	6,480.41	9,879.82	16,360.23	05/29/2003	44014	00570	57-60	4	1 201	FULLY REDEEMED
2003003877	18,926.25	0.00	18,926.25	05/14/2004	44014	00570		4	1 201	FULLY REDEEMED
1995003058	4,317.17	0.00	4,317.17	04/25/1996	44014	00610	61-62	1	1 201	FULLY REDEEMED
2009004512	4,746.66	0.00	4,746.66	07/31/2010	44014	05200	520-523	4	1 201	FULLY REDEEMED
2015007169	8,596.22	0.00	8,596.22	02/15/2017	44014	05200	520-523	4	1 201	FULLY REDEEMED
2017006757	12,793.98	0.00	12,793.98	05/30/2018	44014	05200	520-523	4	1 201	FULLY REDEEMED
2018006070	21,977.64	0.00	21,977.64	08/16/2019	44014	05200	520-523	4	1 201	FULLY REDEEMED
2019006607	29,612.99	0.00	29,612.99	08/16/2021	44014	05200	520-523	4	1 201	FULLY REDEEMED
2017002786	4,787.16	0.00	4,787.16	05/17/2018	44031	00010		1	1 001	FULLY REDEEMED
1997001516	1,532.23	0.00	1,532.23	06/13/2001	44031	00020		1	1 001	FULLY REDEEMED
2000001650	4,396.84	3,140.76	7,537.60	02/26/2002	44031	00020		1	1 001	FULLY REDEEMED
2001001653	811.17	0.00	811.17	05/17/2002	44031	00020		1	1 001	FULLY REDEEMED
2008002089	4,960.24	0.00	4,960.24	04/28/2009	44031	00890	89,244	1	1 001	FULLY REDEEMED
1996001766	4,965.56	0.00	4,965.56	06/12/1997	44031	00940	94-95	1	1 001	FULLY REDEEMED
1997001517	733.41	0.00	733.41	06/18/1998	44031	00940	94-95	1	1 001	FULLY REDEEMED
2000001651	544.59	0.00	544.59	06/25/2003	44031	00940	94-95	1	1 001	FULLY REDEEMED
1999001880	2,295.01	0.00	2,295.01	03/29/2000	44031	01010	101-103	1	1 001	FULLY REDEEMED
2001001654	2,535.94	0.00	2,535.94	05/15/2002	44031	01070	107-109	1	1 001	FULLY REDEEMED
2020003239	1,082.84	18,941.00	20,023.84	12/22/2022	44031	01070	107-109	1	1 001	FULLY REDEEMED
2021003475	12,785.69	0.00	12,785.69	05/03/2022	44031	01070	107-109	1	1 001	PYRAMID
2000001652	4,595.15	0.00	4,595.15	02/27/2001	44031	01100	110-112	1	1 001	FULLY REDEEMED
2002001595	5,203.02	11,069.07	16,272.09	05/23/2005	44031	01100	110-112	1	1 001	FULLY REDEEMED
2005001456	7,113.01	0.00	7,113.01	02/13/2007	44031	01100	110-112	1	1 001	FULLY REDEEMED
1999001881	14,333.04	0.00	14,333.04	05/29/2001	44031	01130	113-115	2	1 001	FULLY REDEEMED
2000001653	17,239.38	56,499.42	73,738.80	04/10/2003	44031	01130	113-115	2	1 001	FULLY REDEEMED
2001001655	19,692.22	0.00	19,692.22	08/19/2002	44031	01130	113-115	2	1 001	FULLY REDEEMED
2002001596	3,359.12	0.00	3,359.12	04/10/2003	44031	01130	113-115	2	1 001	FULLY REDEEMED
2008002090	19,048.32	0.00	19,048.32	09/09/2009	44031	01130	113-115	2	1 001	FULLY REDEEMED
2009001777	3,202.97	0.00	3,202.97	02/25/2010	44031	01130	113-115	2	1 001	FULLY REDEEMED
2010003085	1,791.96	0.00	1,791.96	02/28/2011	44031	01130	113-115	2	1 001	FULLY REDEEMED
2018002535	1,803.59	0.00	1,803.59	05/20/2019	44031	01130	113-115	2	1 001	FULLY REDEEMED
2021003476	27,663.27	0.00	27,663.27	03/08/2022	44031	01130	113-115	2	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001845	781.06	0.00	781.06	07/29/2009	44031 01160	116-118	1	1 001	FULLY REDEEMED
2008002091	8,389.77	0.00	8,389.77	05/05/2009	44031 01160	116-118	1	1 001	FULLY REDEEMED
2007001846	6,760.48	0.00	6,760.48	01/30/2009	44031 02450	245-246	1	1 001	FULLY REDEEMED
2004001435	5,162.11	0.00	5,162.11	03/06/2007	44031 02470	247-248	1	1 001	FULLY REDEEMED
2006001542	6,325.50	0.00	6,325.50	04/30/2008	44031 02470	247-248	1	1 001	FULLY REDEEMED
2007001847	6,523.73	14,454.02	20,977.75	04/06/2010	44031 02470	247-248	1	1 001	FULLY REDEEMED
2009001778	7,027.76	15,309.48	22,337.24		44031 02470	247-248	1	1 001	SETTLED/CLOSED
2012003514	9,464.35	17,362.03	26,826.38	04/08/2015	44031 02470	247-248	1	1 001	FULLY REDEEMED
2015003007	9,910.38	20,521.29	30,431.67	05/16/2018	44031 02470	247-248	1	1 001	FULLY REDEEMED
2018002536	11,870.24	23,642.26	35,512.50	08/03/2021	44031 02470	247-248	1	1 001	FULLY REDEEMED
2021003478	11,991.99	8,884.29	20,876.28	04/24/2023	44031 02470	247-248	1	1 001	FULLY REDEEMED
2022002724	1,355.78	26,250.74	27,606.52		44031 02470	247-248	1	1 001	OPEN
2023002621	9,828.28	10,145.33	19,973.61		44031 02470	247-248	1	1 001	OPEN
2024002747	9,223.02	0.00	9,223.02	05/06/2025	44031 02470	247-248	1	1 001	PYRAMID
2025002339	8,769.61	7,039.58	15,809.19	10/02/2026	44031 02470	247-248	1	1 001	FULLY REDEEMED
1997001518	3,605.23	6,334.80	9,940.03	10/07/1999	44031 02600		1	1 001	FULLY REDEEMED
2006001543	2,882.81	0.00	2,882.81	04/18/2007	44031 02610		1	1 001	FULLY REDEEMED
2022002725	1,551.12	0.00	1,551.12	04/28/2023	44031 03430	343-344	1	1 001	FULLY REDEEMED
2024002748	9,519.20	0.00	9,519.20	03/20/2025	44031 03430	343-344	1	1 001	FULLY REDEEMED
2025002340	732.75	0.00	732.75	05/26/2026	44031 03430	343-344	1	1 001	FULLY REDEEMED
1995001483	4,301.31	8,149.42	12,450.73	01/30/1998	44031 03470	347-348	1	1 001	FULLY REDEEMED
1996001767	927.64	0.00	927.64	04/11/1997	44031 03470	347-348	1	1 001	FULLY REDEEMED
1998001833	1,892.12	0.00	1,892.12		44031 03470	347-348	1	1 001	SETTLED/CLOSED
1999001882	4,091.20	1,975.37	6,066.57	10/31/2004	44031 03470	347-348	1	1 001	FULLY REDEEMED
2001001656	4,233.22	0.00	4,233.22	03/31/2006	44031 03470	347-348	1	1 001	FULLY REDEEMED
2007001848	6,220.40	0.00	6,220.40	05/16/2008	44031 03470	347-348	1	1 001	FULLY REDEEMED
2009001779	6,971.76	0.00	6,971.76	11/30/2011	44031 03470	347-348	1	1 001	FULLY REDEEMED
2000001654	4,996.03	4,294.76	9,290.79	08/19/2002	44031 03540	354-356	1	1 001	FULLY REDEEMED
2001001657	5,415.83	11,219.08	16,634.91	05/30/2003	44031 03540	354-356	1	1 001	FULLY REDEEMED
2002001597	986.46	0.00	986.46	05/30/2003	44031 03540	354-356	1	1 001	FULLY REDEEMED
2003001702	1,124.02	0.00	1,124.02	05/26/2004	44031 03540		1	1 001	FULLY REDEEMED
2007001849	3,839.69	0.00	3,839.69	04/24/2009	44031 03540	354-356	1	1 001	FULLY REDEEMED
2008002092	7,717.08	4,991.60	12,708.68	05/21/2009	44031 03540	354-356	1	1 001	FULLY REDEEMED
2012003515	2,915.11	0.00	2,915.11	05/31/2013	44031 03570		1	1 001	FULLY REDEEMED
2014003054	815.63	0.00	815.63	10/02/2015	44031 03580		1	1 001	FULLY REDEEMED
2017002789	994.18	760.18	1,754.36	12/20/2019	44031 03580		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2006001544	740.17	0.00	740.17	04/24/2007	44032 02630	263-265	1	1 001	FULLY REDEEMED
2006001545	632.00	0.00	632.00	04/18/2007	44032 02660	266-267	1	1 001	FULLY REDEEMED
2007001850	2,430.83	0.00	2,430.83	05/06/2010	44032 02660	266-267	1	1 001	FULLY REDEEMED
2023002622	6,536.30	0.00	6,536.30	04/02/2024	44032 02800	280-281	1	1 001	FULLY REDEEMED
2024002749	10,521.95	9,910.82	20,432.77		44032 02800	280-281	1	1 001	OPEN
1996001768	236.60	2,445.10	2,681.70	08/14/1997	44032 02840	284-285	1	1 001	FULLY REDEEMED
1998001834	2,039.58	0.00	2,039.58	03/22/1999	44032 02840	284-285	1	1 001	FULLY REDEEMED
1999001883	3,597.44	4,018.73	7,616.17	01/30/2001	44032 02840	284-285	1	1 001	FULLY REDEEMED
2001001658	4,729.55	0.00	4,729.55	07/29/2004	44032 02840	284-285	1	1 001	FULLY REDEEMED
2002001598	4,941.53	4,197.24	9,138.77	07/29/2004	44032 02840	284-285	1	1 001	FULLY REDEEMED
2013003207	8,802.32	0.00	8,802.32	04/08/2015	44032 02840	284-285	1	1 001	FULLY REDEEMED
2014003055	9,344.26	0.00	9,344.26	04/08/2015	44032 02840	284-285	1	1 001	FULLY REDEEMED
1996001769	69.82	432.47	502.29	08/14/1997	44032 02860	286-287	4	1 001	FULLY REDEEMED
1996001770	2,566.61	3,647.40	6,214.01	08/15/1997	44032 03000	300-301	1	1 001	FULLY REDEEMED
1999001884	5,042.31	0.00	5,042.31	03/17/2000	44032 03000	300-301	1	1 001	FULLY REDEEMED
2000001655	6,026.86	0.00	6,026.86	06/04/2001	44032 03000	300-301	1	1 001	FULLY REDEEMED
2001001659	6,049.55	0.00	6,049.55	04/15/2002	44032 03000	300-301	1	1 001	FULLY REDEEMED
2002001599	6,837.34	0.00	6,837.34	05/06/2003	44032 03000	300-301	1	1 001	FULLY REDEEMED
2005001457	3,193.08	0.00	3,193.08	05/23/2006	44032 03000	300-301	1	1 001	FULLY REDEEMED
2008002093	2,898.76	0.00	2,898.76	12/17/2009	44032 03100	310-311 & 344	1	1 001	FULLY REDEEMED
2002001600	1,041.56	5,149.42	6,190.98	09/11/2003	44032 03120	312-313	1	1 001	FULLY REDEEMED
2005001458	6,960.41	0.00	6,960.41	05/08/2006	44032 03120	312-313	1	1 001	FULLY REDEEMED
1998001836	2,262.44	0.00	2,262.44	09/21/1999	44032 03160	316-317	1	1 001	FULLY REDEEMED
2001001660	2,848.84	0.00	2,848.84	09/30/2002	44032 03160	316-317	1	1 001	FULLY REDEEMED
2015003009	6,245.92	0.00	6,245.92	03/28/2016	44032 03270	327-328	1	1 001	FULLY REDEEMED
2005001459	3,684.28	0.00	3,684.28	05/05/2006	44032 03370		1	1 001	FULLY REDEEMED
2006001546	670.56	4,267.06	4,937.62	10/29/2007	44032 03370		1	1 001	FULLY REDEEMED
2004001436	582.32	0.00	582.32	01/31/2006	44032 03410		1	1 001	FULLY REDEEMED
2025002341	4,861.12	0.00	4,861.12	05/26/2026	44032 03410		1	1 001	FULLY REDEEMED
2010003087	767.16	0.00	767.16	10/06/2011	44032 03420		1	1 001	FULLY REDEEMED
2011003187	1,287.77	0.00	1,287.77	05/25/2012	44032 03420		1	1 001	FULLY REDEEMED
2012003517	1,188.93	0.00	1,188.93	04/26/2013	44032 03420		1	1 001	FULLY REDEEMED
1997001519	137.32	0.00	137.32	03/12/1998	44032 03440		4	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2016002941	2,440.06	0.00	2,440.06	08/17/2017	44035 01630		1	1 002	FULLY REDEEMED
2017002947	4,086.00	0.00	4,086.00	03/29/2018	44035 01630		1	1 002	FULLY REDEEMED
2018002674	8,023.56	0.00	8,023.56	08/20/2019	44035 01630		1	1 002	FULLY REDEEMED
2024002894	7,245.01	0.00	7,245.01		44035 01630		1	1 002	OPEN
2013003413	1,384.40	0.00	1,384.40	08/29/2014	44035 01640		1	1 002	FULLY REDEEMED
1991001409	10,848.70	0.00	10,848.70	01/27/1994	44037 00410	41-44	4	1 002	FULLY REDEEMED
1992001453	6,248.42	0.00	6,248.42	09/24/1996	44037 00410	41-44	4	1 002	FULLY REDEEMED
1997001621	13,788.95	13,749.01	27,537.96	05/30/2003	44037 00410	41-44	4	1 002	FULLY REDEEMED
1999002032	14,526.81	0.00	14,526.81	01/15/2002	44037 00410	41-44	4	1 002	FULLY REDEEMED
2000001803	16,531.87	26,864.95	43,396.82	01/28/2003	44037 00410	41-44	4	1 002	FULLY REDEEMED
2002001724	8,824.40	10,192.16	19,016.56	05/06/2005	44037 00410	41-44	4	1 002	FULLY REDEEMED
2003001841	9,834.25	10,948.59	20,782.84	02/13/2007	44037 00410		4	1 002	FULLY REDEEMED
2004001564	9,586.61	0.00	9,586.61	10/31/2006	44037 00410	41-44	4	1 002	FULLY REDEEMED
2005001571	22,084.89	0.00	22,084.89	12/15/2008	44037 00410	41-44	4	1 002	FULLY REDEEMED
2006001666	23,299.97	0.00	23,299.97	10/19/2009	44037 00410	41-44	4	1 002	FULLY REDEEMED
2007002013	24,801.21	0.00	24,801.21	12/15/2009	44037 00410	41-44	4	1 002	FULLY REDEEMED
2008002273	24,428.46	14,098.68	38,527.14	12/15/2009	44037 00410	41-44	4	1 002	FULLY REDEEMED
1997001622	4,031.34	5,877.75	9,909.09	02/07/2000	44037 00970	97-103	1	1 002	FULLY REDEEMED
1999002033	1,956.89	4,797.78	6,754.67	01/17/2002	44037 00970	97-103	1	1 002	FULLY REDEEMED
2002001725	4,500.13	11,690.77	16,190.90	05/12/2005	44037 00970	97-103	1	1 002	FULLY REDEEMED
2005001572	6,796.81	4,509.03	11,305.84	03/28/2007	44037 00970	97-103	1	1 002	FULLY REDEEMED
2006001667	3,149.60	27,270.20	30,419.80		44037 00970	97-103	1	1 002	SETTLED/CLOSED
2008002274	3,341.04	5,001.27	8,342.31	12/15/2009	44037 00970	97-103	1	1 002	FULLY REDEEMED
2021003668	10,547.84	0.00	10,547.84	10/31/2022	44037 01070		1	1 002	FULLY REDEEMED
2000001804	1,139.78	0.00	1,139.78	03/14/2001	44038 00780		1	1 002	FULLY REDEEMED
2007002014	5,225.29	0.00	5,225.29	03/19/2008	44038 00780		1	1 002	FULLY REDEEMED
2006001668	1,264.95	0.00	1,264.95	03/29/2007	44038 00790		1	1 002	FULLY REDEEMED
2007002015	1,306.52	0.00	1,306.52	04/15/2008	44038 00790		1	1 002	FULLY REDEEMED
2001001789	2,959.63	0.00	2,959.63	05/17/2002	44038 00840		1	1 002	FULLY REDEEMED
2002001726	6,170.92	0.00	6,170.92	01/13/2004	44038 00840		1	1 002	FULLY REDEEMED
2005001573	1,689.35	0.00	1,689.35	05/31/2006	44038 00840		1	1 002	FULLY REDEEMED
2011003357	8,413.86	0.00	8,413.86	07/20/2012	44038 00840		1	1 002	FULLY REDEEMED
1999002034	2,068.13	0.00	2,068.13	05/22/2000	44038 00870		1	1 002	FULLY REDEEMED
2020003414	5,672.65	0.00	5,672.65	04/29/2025	44038 00870		1	1 002	FULLY REDEEMED
2021003669	11,139.71	0.00	11,139.71	04/29/2025	44038 00870		1	1 002	FULLY REDEEMED
2022002878	6,790.54	0.00	6,790.54	02/21/2025	44038 00870		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1997001623	4,349.16	4,132.35	8,481.51	06/21/2000	44038 00910		1	1 002	FULLY REDEEMED
1999002035	4,630.06	0.00	4,630.06	06/21/2000	44038 00910		1	1 002	FULLY REDEEMED
2000001805	1,289.72	0.00	1,289.72	06/29/2001	44038 00910		1	1 002	FULLY REDEEMED
2002001727	3,075.56	0.00	3,075.56	05/28/2003	44038 00910		1	1 002	FULLY REDEEMED
2003001842	1,461.26	0.00	1,461.26	07/23/2004	44038 00910		1	1 002	FULLY REDEEMED
1996001858	1,014.83	0.00	1,014.83	04/15/1998	44038 00920		1	1 002	FULLY REDEEMED
2013003414	1,907.15	0.00	1,907.15	04/03/2014	44038 00930		1	1 002	FULLY REDEEMED
2023002779	2,353.99	0.00	2,353.99	09/09/2024	44038 00930		1	1 002	FULLY REDEEMED
2008002275	1,945.09	0.00	1,945.09	12/28/2009	44038 00940		1	1 002	FULLY REDEEMED
1984001242	2,312.21	0.00	2,312.21	11/19/1986	44038 00960				FULLY REDEEMED
1998001971	2,073.96	0.00	2,073.96	10/25/1999	44038 00960		1	1 002	FULLY REDEEMED
2000001806	5,042.06	8,161.54	13,203.60	04/18/2003	44038 00960		1	1 002	FULLY REDEEMED
2002001728	2,634.44	21,283.13	23,917.57	10/14/2003	44038 00960		1	1 002	FULLY REDEEMED
1996001859	1,100.88	0.00	1,100.88	05/27/1997	44038 00970		1	1 002	FULLY REDEEMED
1998001972	2,320.92	4,732.67	7,053.59	03/28/2001	44038 00970		1	1 002	FULLY REDEEMED
2000001807	4,386.18	0.00	4,386.18	03/28/2001	44038 00970		1	1 002	FULLY REDEEMED
2002001729	3,632.12	0.00	3,632.12	05/28/2003	44038 00970		1	1 002	FULLY REDEEMED
2008002276	7,518.11	7,372.54	14,890.65	11/16/2009	44038 01760		1	1 002	FULLY REDEEMED
2012003686	8,960.04	4,640.46	13,600.50	08/14/2014	44038 01760		1	1 002	FULLY REDEEMED
2013003415	3,374.25	0.00	3,374.25	08/14/2014	44038 01760		1	1 002	FULLY REDEEMED
2021003670	2,082.36	0.00	2,082.36	04/19/2022	44038 01780		1	1 002	FULLY REDEEMED
2019002977	3,396.97	0.00	3,396.97	10/26/2023	44038 01850	185-186	1	1 002	FULLY REDEEMED
2009001905	2,484.42	0.00	2,484.42	08/13/2010	44038 01870	187,202	1	1 002	FULLY REDEEMED
2010003292	8,806.79	17,512.53	26,319.32	02/10/2015	44038 01870	187,202	1	1 002	FULLY REDEEMED
2010003293	5,525.66	0.00	5,525.66	03/16/2011	44038 01910		1	1 002	FULLY REDEEMED
2015003172	2,686.96	0.00	2,686.96	08/07/2018	44038 01910		1	1 002	FULLY REDEEMED
2006001669	1,591.64	0.00	1,591.64	05/27/2008	44038 01920		1	1 002	FULLY REDEEMED
2007002016	8,088.46	0.00	8,088.46	05/27/2008	44038 01920		1	1 002	FULLY REDEEMED
2008002277	1,738.27	0.00	1,738.27	04/16/2009	44038 01920		1	1 002	FULLY REDEEMED
2009001906	3,714.98	0.00	3,714.98	05/28/2010	44038 01920		1	1 002	FULLY REDEEMED
2011003359	4,375.22	0.00	4,375.22	04/26/2012	44038 01920		1	1 002	FULLY REDEEMED
2012003687	4,482.59	16,980.53	21,463.12	07/08/2015	44038 01920		1	1 002	FULLY REDEEMED
2016002942	10,770.03	0.00	10,770.03	03/31/2017	44038 01920		1	1 002	FULLY REDEEMED
2018002676	4,852.44	0.00	4,852.44	06/17/2019	44038 01920		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2016002943	9,464.38	0.00	9,464.38	04/10/2017	44038 01940		1	1 002	FULLY REDEEMED
2017002949	10,217.78	0.00	10,217.78	02/15/2019	44038 01940		1	1 002	FULLY REDEEMED
2018002677	10,587.12	6,092.69	16,679.81	09/29/2020	44038 01940		1	1 002	FULLY REDEEMED
2019002978	4,231.18	0.00	4,231.18	06/01/2020	44038 01940		1	1 002	FULLY REDEEMED
2020003415	12,714.89	0.00	12,714.89	12/30/2022	44038 01940		1	1 002	FULLY REDEEMED
2021003671	11,884.73	0.00	11,884.73	02/25/2022	44038 01940		1	1 002	FULLY REDEEMED
2022002880	12,003.58	0.00	12,003.58	10/09/2024	44038 01940		1	1 002	PYRAMID
2023002781	11,917.97	16,805.01	28,722.98		44038 01940		1	1 002	OPEN
2025002482	4,897.27	0.00	4,897.27		44038 01940		1	1 002	OPEN
1996001860	2,652.61	5,384.58	8,037.19	12/31/1998	44039 00520		1	1 002	FULLY REDEEMED
1999002036	1,298.40	1,727.67	3,026.07	01/10/2003	44039 00520		1	1 002	FULLY REDEEMED
2000001808	2,989.30	10,358.21	13,347.51	01/10/2003	44039 00520		1	1 002	FULLY REDEEMED
2015003174	4,312.59	0.00	4,312.59	06/06/2016	44039 00520		1	1 002	FULLY REDEEMED
1999002037	2,925.71	0.00	2,925.71	04/13/2000	44039 00540		1	1 002	FULLY REDEEMED
2000001809	6,410.79	0.00	6,410.79	06/21/2001	44039 00540		1	1 002	FULLY REDEEMED
2001001790	6,903.81	0.00	6,903.81	04/11/2002	44039 00540		1	1 002	FULLY REDEEMED
2002001730	5,541.00	7,088.25	12,629.25	10/31/2005	44039 00540		1	1 002	FULLY REDEEMED
2005001574	3,352.03	0.00	3,352.03	03/27/2006	44039 00540		1	1 002	FULLY REDEEMED
1995001543	726.03	0.00	726.03	04/05/1996	44039 00550		1	1 002	FULLY REDEEMED
1996001861	928.78	7,796.19	8,724.97	04/05/1999	44039 00550		1	1 002	FULLY REDEEMED
1997001624	2,028.94	0.00	2,028.94	06/18/1998	44039 00550		1	1 002	FULLY REDEEMED
1999002038	4,010.33	5,969.42	9,979.75	07/22/2002	44039 00550		1	1 002	FULLY REDEEMED
2000001810	2,208.83	0.00	2,208.83	07/22/2002	44039 00550		1	1 002	FULLY REDEEMED
2009001907	4,506.62	0.00	4,506.62	02/17/2010	44039 00550		1	1 002	FULLY REDEEMED
2021003673	334.25	556.27	890.52	04/22/2025	44039 00560		1	1 002	PYRAMID
2023002782	598.61	0.00	598.61	04/22/2025	44039 00560		1	1 002	PYRAMID
2024002897	473.22	2,657.06	3,130.28		44039 00560		1	1 002	OPEN
2021003675	2,740.77	0.00	2,740.77	10/21/2022	44039 00570		1	1 002	FULLY REDEEMED
2014003213	3,533.84	0.00	3,533.84	03/11/2015	44039 00580		1	1 002	FULLY REDEEMED
2019002979	2,832.33	0.00	2,832.33	10/06/2020	44039 00580		1	1 002	FULLY REDEEMED
2021003676	3,808.61	0.00	3,808.61	07/05/2022	44039 00580		1	1 002	FULLY REDEEMED
1997001625	1,134.26	0.00	1,134.26	10/14/1998	44039 00630		1	1 002	FULLY REDEEMED
2017002790	3,456.65	0.00	3,456.65	09/28/2018	44039 00670	67-69	1	1 001	FULLY REDEEMED
2023002623	3,940.33	0.00	3,940.33	10/23/2024	44039 00830	83-86	1	1 001	FULLY REDEEMED
2011003188	704.24	0.00	704.24	09/20/2012	44039 00920		1	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2015003010	7,470.96	0.00	7,470.96	03/07/2016	44039	00920		1	1 001	FULLY REDEEMED
2017002791	817.65	0.00	817.65	05/29/2018	44039	00930		1	1 001	FULLY REDEEMED
2004001566	832.21	0.00	832.21	01/03/2006	44039	01630	163-164	1	1 002	FULLY REDEEMED
2015003175	2,503.94	0.00	2,503.94	03/01/2019	44039	01630	163-164	1	1 002	FULLY REDEEMED
1999002039	286.37	0.00	286.37	11/29/2001	44039	01670	167-168	4	1 002	FULLY REDEEMED
2000001811	1,022.62	0.00	1,022.62	11/29/2001	44039	01670	167-168	4	1 002	FULLY REDEEMED
1995001544	1,613.19	0.00	1,613.19	05/10/1996	44039	01750	175-177	1	1 002	FULLY REDEEMED
1996001862	3,767.84	5,592.91	9,360.75		44039	01750	175-177	1	1 002	SETTLED/CLOSED
1998001973	1,878.97	0.00	1,878.97	06/29/2000	44039	01750	175-177	1	1 002	FULLY REDEEMED
1999002040	4,468.64	0.00	4,468.64	06/29/2000	44039	01750	175-177	1	1 002	FULLY REDEEMED
2000001812	2,430.36	2,987.69	5,418.05	05/01/2003	44039	01750	175-177	1	1 002	FULLY REDEEMED
2001001791	5,733.07	0.00	5,733.07	05/01/2003	44039	01750	175-177	1	1 002	FULLY REDEEMED
2005001575	3,457.22	0.00	3,457.22	04/03/2006	44039	01750	175-177	1	1 002	FULLY REDEEMED
2008002094	677.25	0.00	677.25	07/26/2010	44039	01850	185-187	1	1 001	FULLY REDEEMED
2009001780	7,746.10	0.00	7,746.10	07/26/2010	44039	01850	185-187	1	1 001	FULLY REDEEMED
2011003189	7,941.64	0.00	7,941.64	07/08/2013	44039	01850	185-187	1	1 001	FULLY REDEEMED
2012003518	8,979.52	0.00	8,979.52	07/08/2013	44039	01850	185-187	1	1 001	FULLY REDEEMED
2014003058	9,009.24	8,994.66	18,003.90	01/19/2018	44039	01850	185-187	1	1 001	FULLY REDEEMED
2015003011	1,290.63	0.00	1,290.63	04/01/2016	44039	01850	185-187	1	1 001	PYRAMID
2016002802	9,896.75	8,837.18	18,733.93	01/19/2018	44039	01850	185-187	1	1 001	FULLY REDEEMED
2001001661	2,182.41	0.00	2,182.41	06/25/2002	44039	01880	188-192	1	1 001	FULLY REDEEMED
2011003190	5,977.47	0.00	5,977.47	06/15/2012	44039	01900	190-192	1	1 001	FULLY REDEEMED
2012003519	777.27	0.00	777.27	05/28/2013	44039	01900	190-192	1	1 001	FULLY REDEEMED
2023002624	4,885.37	0.00	4,885.37	03/18/2024	44039	01950	195-196	1	1 001	FULLY REDEEMED
2024002751	4,052.60	0.00	4,052.60	02/25/2025	44039	01950	195-196	1	1 001	FULLY REDEEMED
2004001437	2,886.33	0.00	2,886.33	02/14/2006	44039	02010	201,202	1	1 001	FULLY REDEEMED
2013003211	8,816.66	0.00	8,816.66	04/29/2014	44039	02110	211-212	1	1 001	FULLY REDEEMED
2014003059	9,359.47	0.00	9,359.47	03/31/2015	44039	02110	211-212	1	1 001	FULLY REDEEMED
2015003012	9,782.84	0.00	9,782.84	12/29/2017	44039	02110	211-212	1	1 001	FULLY REDEEMED
2016002803	10,282.93	9,187.74	19,470.67	12/31/2018	44039	02110	211-212	1	1 001	FULLY REDEEMED
2017002793	1,488.51	0.00	1,488.51	12/31/2018	44039	02110	211-212	1	1 001	FULLY REDEEMED
2018002537	10,491.87	0.00	10,491.87	04/30/2019	44039	02110	211-212	1	1 001	FULLY REDEEMED
2002001601	556.82	0.00	556.82	07/28/2003	44039	02140	214-216	1	1 001	FULLY REDEEMED
2006001547	4,140.58	0.00	4,140.58	05/29/2007	44039	02140	214-216	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2017002794	10,648.12	0.00	10,648.12	07/31/2019	44039 02140	214-216	1	1 001	FULLY REDEEMED
2018002539	10,557.61	0.00	10,557.61	07/31/2019	44039 02140	214-216	1	1 001	FULLY REDEEMED
1998001837	73.98	0.00	73.98	03/18/1999	44039 02210	221-222	4	1 001	FULLY REDEEMED
1998001838	323.97	0.00	323.97	03/18/1999	44039 02230	223-225	1	1 001	FULLY REDEEMED
2000001657	5,225.09	0.00	5,225.09	11/28/2001	44039 02230	223-225	1	1 001	FULLY REDEEMED
2005001460	6,329.69	0.00	6,329.69	05/19/2006	44039 02260	226-228	1	1 001	FULLY REDEEMED
2016002804	7,986.55	0.00	7,986.55	05/03/2017	44039 02410	241-243	1	1 001	FULLY REDEEMED
2021003479	2,205.33	0.00	2,205.33	06/02/2022	44039 02440		1	1 001	FULLY REDEEMED
2022002728	12,598.69	0.00	12,598.69	03/16/2023	44039 02440		1	1 001	FULLY REDEEMED
2023002625	14,085.42	0.00	14,085.42	07/25/2024	44039 02440		1	1 001	FULLY REDEEMED
2024002752	14,858.11	0.00	14,858.11	03/17/2025	44039 02440		1	1 001	FULLY REDEEMED
2001003858	1,994.40	2,973.40	4,967.80	05/29/2003	44042 00350	35-37	4	1 201	FULLY REDEEMED
2002003816	4,026.69	0.00	4,026.69	05/29/2003	44042 00350	35-37	4	1 201	FULLY REDEEMED
2003003878	11,706.56	0.00	11,706.56	05/14/2004	44042 00350		4	1 201	FULLY REDEEMED
2012007948	92,896.27	0.00	92,896.27	05/31/2013	44042 00350	35-47,137-138	4	1 201	FULLY REDEEMED
2001003859	1,074.37	1,923.61	2,997.98	05/02/2003	44042 00380	38-39	4	1 201	FULLY REDEEMED
2002003817	1,722.96	0.00	1,722.96	05/02/2003	44042 00380	38-39	4	1 201	FULLY REDEEMED
2003003879	6,016.70	0.00	6,016.70	05/14/2004	44042 00380		4	1 201	FULLY REDEEMED
2001003860	1,447.59	2,670.00	4,117.59	04/18/2003	44042 00400	40-41	4	1 201	FULLY REDEEMED
2002003818	2,358.06	5,085.87	7,443.93	05/29/2003	44042 00400	40-41	4	1 201	FULLY REDEEMED
2003003880	8,324.85	0.00	8,324.85	05/14/2004	44042 00400		4	1 201	FULLY REDEEMED
2001003861	1,074.37	1,923.61	2,997.98	05/22/2003	44042 00420	42-43	4	1 201	FULLY REDEEMED
2002003819	1,722.96	0.00	1,722.96	05/22/2003	44042 00420	42-43	4	1 201	FULLY REDEEMED
2003003881	6,016.70	0.00	6,016.70	05/14/2004	44042 00420		4	1 201	FULLY REDEEMED
2001003862	1,380.32	2,535.47	3,915.79	05/29/2003	44042 00440	44-45	4	1 201	FULLY REDEEMED
2002003820	2,243.59	0.00	2,243.59	05/29/2003	44042 00440	44-45	4	1 201	FULLY REDEEMED
2003003882	7,908.86	0.00	7,908.86	05/14/2004	44042 00440		4	1 201	FULLY REDEEMED
2001003863	1,074.37	0.00	1,074.37	05/29/2003	44042 00460	46-47	4	1 201	FULLY REDEEMED
2002003821	3,815.87	0.00	3,815.87	05/29/2003	44042 00460	46-47	4	1 201	FULLY REDEEMED
2003003883	6,016.70	0.00	6,016.70	05/14/2004	44042 00460		4	1 201	FULLY REDEEMED
2001003864	19,770.07	0.00	19,770.07	05/29/2003	44042 01370	137-138	4	1 201	FULLY REDEEMED
2002003822	74,925.63	0.00	74,925.63	05/29/2003	44042 01370	137-138	4	1 201	FULLY REDEEMED
2003003884	121,638.94	0.00	121,638.94	05/14/2004	44042 01370		4	1 201	FULLY REDEEMED

		Sub/Pyrmd						
1995001545	3,933.77	2,015.80	5,949.57	06/19/1997	44065 00020	1	1 002	FULLY REDEEMED
1996001863	2,113.35	0.00	2,113.35	06/19/1997	44065 00020	1	1 002	FULLY REDEEMED
1998001974	3,809.49	0.00	3,809.49	05/21/2001	44065 00020	1	1 002	FULLY REDEEMED
1999002041	4,088.61	2,220.05	6,308.66	05/21/2001	44065 00020	1	1 002	FULLY REDEEMED
2000001813	2,148.74	0.00	2,148.74	05/21/2001	44065 00020	1	1 002	FULLY REDEEMED
2001001792	5,112.21	4,926.09	10,038.30	06/16/2003	44065 00020	1	1 002	FULLY REDEEMED
1999002042	1,352.35	0.00	1,352.35	05/29/2001	44065 00030	1	1 002	FULLY REDEEMED
2000001814	1,633.47	9,273.23	10,906.70	02/26/2003	44065 00030	1	1 002	FULLY REDEEMED
2002001731	2,728.03	0.00	2,728.03	02/26/2003	44065 00030	1	1 002	FULLY REDEEMED
2006001670	3,267.23	0.00	3,267.23	05/15/2007	44065 00030	1	1 002	FULLY REDEEMED
2002001732	1,272.50	0.00	1,272.50	04/20/2004	44065 00180	1	1 002	FULLY REDEEMED
2003001843	1,205.05	0.00	1,205.05	05/24/2004	44065 00200	1	1 002	FULLY REDEEMED
2007002017	4,833.18	0.00	4,833.18	10/14/2010	44065 00280	1	1 002	FULLY REDEEMED
2008002278	3,047.32	22,094.80	25,142.12	12/29/2010	44065 00280	1	1 002	FULLY REDEEMED
2009001908	7,005.01	0.00	7,005.01	10/14/2010	44065 00280	1	1 002	FULLY REDEEMED
1999001885	4,178.30	0.00	4,178.30	08/10/2000	44065 00330	1	1 001	FULLY REDEEMED
2000001658	6,411.90	3,628.94	10,040.84	09/25/2002	44065 00330	1	1 001	FULLY REDEEMED
2012003520	5,672.30	0.00	5,672.30	10/31/2014	44065 00340	1	1 001	FULLY REDEEMED
2013003214	11,450.65	8,027.80	19,478.45	10/31/2014	44065 00340	1	1 001	FULLY REDEEMED
2015003014	7,930.07	0.00	7,930.07	03/28/2016	44065 00340	1	1 001	FULLY REDEEMED
2016002805	6,471.88	0.00	6,471.88	03/31/2017	44065 00340	1	1 001	FULLY REDEEMED
2025002343	1,743.50	0.00	1,743.50		44065 00350	1	1 001	OPEN
2011003192	10,508.53	0.00	10,508.53	09/26/2013	44065 00390	1	1 001	FULLY REDEEMED
2012003521	11,468.69	7,944.30	19,412.99	09/26/2013	44065 00390	1	1 001	FULLY REDEEMED
2017002795	15,920.48	0.00	15,920.48	07/11/2019	44065 00390	1	1 001	PYRAMID
2018002540	13,473.49	20,696.64	34,170.13	08/01/2019	44065 00390	1	1 001	FULLY REDEEMED
2024002753	2,261.08	15,159.84	17,420.92		44065 00390	1	1 001	OPEN
2009001781	2,149.76	0.00	2,149.76	08/27/2010	44065 00440	1	1 001	FULLY REDEEMED
1985001615	11,697.68	0.00	11,697.68	09/07/1988	44065 00460			FULLY REDEEMED
1986001194	12,886.33	14,034.07	26,920.40	09/07/1988	44065 00460			FULLY REDEEMED
2010003089	3,242.48	0.00	3,242.48	12/16/2011	44065 00520	1	1 001	FULLY REDEEMED
2014003061	8,695.10	23,193.06	31,888.16	12/31/2018	44065 00520	1	1 001	FULLY REDEEMED
2016002806	11,357.49	0.00	11,357.49	04/03/2017	44065 00520	1	1 001	PYRAMID
2017002796	12,279.03	0.00	12,279.03	11/20/2018	44065 00520	1	1 001	FULLY REDEEMED

		Sub/Pyrmd						
2019002825	7,020.33	21,834.59	28,854.92	04/11/2022	44065 00530	1	1 001	FULLY REDEEMED
2022002730	12,487.88	0.00	12,487.88	07/28/2025	44065 00530	1	1 001	FULLY REDEEMED
2023002626	13,569.48	0.00	13,569.48	11/25/2025	44065 00530	1	1 001	FULLY REDEEMED
2024002754	13,435.77	13,016.36	26,452.13	12/12/2025	44065 00530	1	1 001	FULLY REDEEMED
2013003215	644.60	0.00	644.60	10/06/2014	44065 00550	1	1 001	FULLY REDEEMED
2018002541	883.20	0.00	883.20	05/23/2019	44065 00550	1	1 001	FULLY REDEEMED
1997001520	302.94	0.00	302.94	06/18/1998	44065 00560	1	1 001	FULLY REDEEMED
1998001839	2,828.37	0.00	2,828.37	03/08/1999	44065 00560	1	1 001	FULLY REDEEMED
2000001659	6,714.09	5,542.61	12,256.70	05/07/2002	44065 00560	1	1 001	FULLY REDEEMED
2001001662	1,216.83	22,333.87	23,550.70	04/18/2003	44065 00560	1	1 001	FULLY REDEEMED
2007001851	8,137.01	0.00	8,137.01	04/24/2008	44065 00560	1	1 001	FULLY REDEEMED
2021003482	906.47	0.00	906.47	03/30/2022	44065 00560	1	1 001	FULLY REDEEMED
1997001521	670.10	0.00	670.10	05/14/1998	44065 00590	1	1 001	FULLY REDEEMED
1998001840	3,617.59	4,291.46	7,909.05	01/28/2000	44065 00590	1	1 001	FULLY REDEEMED
2017002797	2,410.36	0.00	2,410.36	04/20/2018	44065 00590	4	1 001	FULLY REDEEMED
1997001522	4,130.45	4,105.31	8,235.76	05/01/2000	44065 00600	1	1 001	FULLY REDEEMED
2007001852	727.67	8,301.83	9,029.50	12/31/2009	44065 00640	1	1 001	FULLY REDEEMED
2001001663	511.36	0.00	511.36	03/07/2002	44065 00650	1	1 001	FULLY REDEEMED
2015003017	1,310.20	5,059.71	6,369.91	08/31/2018	44065 00660	1	1 001	FULLY REDEEMED
2016002807	1,141.53	6,939.06	8,080.59	08/31/2018	44065 00660	1	1 001	FULLY REDEEMED
2019002826	4,761.02	10,489.09	15,250.11	02/02/2024	44065 00660	1	1 001	FULLY REDEEMED
2020003243	9,317.70	9,122.42	18,440.12	11/04/2022	44065 00660	1	1 001	FULLY REDEEMED
2022002732	1,384.77	0.00	1,384.77	01/11/2024	44065 00660	1	1 001	FULLY REDEEMED
1997001523	128.12	0.00	128.12	11/03/1999	44065 00740	4	1 001	FULLY REDEEMED
1998001841	125.09	0.00	125.09	11/03/1999	44065 00740	4	1 001	FULLY REDEEMED
2017002799	1,644.89	0.00	1,644.89	07/17/2018	44065 00740	1	1 001	FULLY REDEEMED
2004001567	1,626.42	0.00	1,626.42	06/08/2005	44066 00190	1	1 002	FULLY REDEEMED
1985001669	875.74	0.00	875.74	08/24/1987	44066 00200			FULLY REDEEMED
1988000938	2,004.13	0.00	2,004.13	05/04/1989	44066 00200	1	1 002	FULLY REDEEMED
2009001909	6,106.62	0.00	6,106.62	05/21/2010	44066 00200	1	1 002	FULLY REDEEMED
2013003418	9,781.11	0.00	9,781.11	03/18/2014	44066 00200	1	1 002	FULLY REDEEMED
2014003214	4,291.24	0.00	4,291.24	03/24/2017	44066 00200	1	1 002	FULLY REDEEMED
1993001611	2,753.63	3,322.08	6,075.71	04/23/2001	44066 00220	1	1 002	FULLY REDEEMED
2000001815	3,806.94	0.00	3,806.94	04/23/2001	44066 00220	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2007002018	2,369.73	0.00	2,369.73	02/27/2008	44066	00220		1	1 002	FULLY REDEEMED
2002001733	1,927.33	0.00	1,927.33	06/16/2003	44066	00310		1	1 002	FULLY REDEEMED
1994001532	5,460.00	2,696.45	8,156.45	04/30/1996	44066	00340		1	1 002	FULLY REDEEMED
1997001626	4,703.03	0.00	4,703.03		44066	00340		1	1 002	SETTLED/CLOSED
1998001975	4,721.47	0.00	4,721.47		44066	00340		1	1 002	SETTLED/CLOSED
1999002043	4,991.39	0.00	4,991.39		44066	00340		1	1 002	SETTLED/CLOSED
2015003177	9,055.50	0.00	9,055.50	09/28/2016	44066	00340		1	1 002	FULLY REDEEMED
2020003418	5,310.88	0.00	5,310.88	06/30/2022	44066	00340		1	1 002	FULLY REDEEMED
2021003678	4,688.69	0.00	4,688.69	06/30/2022	44066	00340		1	1 002	FULLY REDEEMED
2023002783	2,888.12	0.00	2,888.12	10/23/2024	44066	00340		1	1 002	FULLY REDEEMED
2025002484	6,801.61	0.00	6,801.61		44066	00340		1	1 002	OPEN
2002001734	3,106.68	0.00	3,106.68	05/31/2003	44066	00360		1	1 002	FULLY REDEEMED
2009001910	1,942.24	0.00	1,942.24	04/29/2010	44066	00360		1	1 002	FULLY REDEEMED
2013003419	1,473.61	0.00	1,473.61	05/28/2014	44066	00370		1	1 002	FULLY REDEEMED
2015003180	1,468.39	0.00	1,468.39	04/29/2016	44066	00400		1	1 002	FULLY REDEEMED
2023002784	9,278.90	0.00	9,278.90	06/04/2024	44066	00400		1	1 002	FULLY REDEEMED
2024002898	5,144.12	0.00	5,144.12		44066	00400		1	1 002	OPEN
2025002485	5,502.82	0.00	5,502.82		44066	00400		1	1 002	OPEN
1985001670	2,925.27	1,213.05	4,138.32	07/03/1986	44066	00430				FULLY REDEEMED
2011003360	108,031.26	0.00	108,031.26	03/01/2012	44067	00250		4	1 002	FULLY REDEEMED
1997001627	62,102.63	183,224.31	245,326.94	08/20/1999	44067	00290		4	1 002	FULLY REDEEMED
2000001816	73,535.11	83,877.92	157,413.03	06/28/2001	44067	00290		4	1 002	FULLY REDEEMED
1988000939	34,321.78	224,034.72	258,356.50	12/14/1990	44073	00250		4	1 002	FULLY REDEEMED
1991001411	22,742.81	0.00	22,742.81	05/26/1992	44073	00300		4	1 002	FULLY REDEEMED
2001001793	33,273.92	115,721.48	148,995.40	03/15/2004	44074	00040	4	4	1 002	FULLY REDEEMED
2002001735	32,535.78	0.00	32,535.78	02/28/2003	44074	00040	4	4	1 002	FULLY REDEEMED
2003001844	41,029.57	232,204.71	273,234.28	08/05/2004	44074	00040		4	1 002	FULLY REDEEMED
1988000940	29,894.55	0.00	29,894.55	07/25/1989	44074	00050	5	4	1 002	FULLY REDEEMED
1989001330	24,977.47	46,188.58	71,166.05	12/12/1991	44074	00050	5	4	1 002	FULLY REDEEMED
1988000941	77,274.92	0.00	77,274.92	07/25/1989	44074	00090	9	4	1 002	FULLY REDEEMED
1989001331	61,784.35	109,833.02	171,617.37	12/12/1991	44074	00090	9	4	1 002	FULLY REDEEMED
1997001628	18,287.71	139,513.64	157,801.35	02/07/2000	44074	00110	11	4	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2004001568	6,507.90	0.00	6,507.90	05/13/2005	44074	0012UCA014000019	12 CA 140 UNIT 19	4	1 002	FULLY REDEEMED
2003001845	10,011.72	0.00	10,011.72	09/30/2004	44074	0012UCA014000023		4	1 002	FULLY REDEEMED
2021003679	6,272.36	0.00	6,272.36	01/30/2024	44074	0012UCA014000027	12 CA 140 UNIT 27	4	1 002	FULLY REDEEMED
2024002899	7,869.25	0.00	7,869.25	06/06/2025	44074	0012UCA014000028	12 CA 140 UNIT 28	4	1 002	FULLY REDEEMED
1995001546	19,977.25	10,239.70	30,216.95	11/06/1997	44074	0012UCA014000034	12 CA 140 UNIT 34	4	1 002	FULLY REDEEMED
2009001911	11,058.71	0.00	11,058.71	05/25/2010	44074	0013UCA021300009		4	1 002	FULLY REDEEMED
2025002488	7,471.77	0.00	7,471.77		44074	0013UCA021300012	13 CA 213 UNIT 12	4	1 002	OPEN
2021003681	741.88	0.00	741.88	04/20/2023	44074	0013UCA021300015	13 CA 213 UNIT 15	4	1 002	FULLY REDEEMED
2023002785	12,189.11	0.00	12,189.11	04/22/2025	44074	0013UCA021300024	13 CA 213 UNIT 24	4	1 002	PYRAMID
2024002902	8,027.58	15,845.85	23,873.43		44074	0013UCA021300024	13 CA 213 UNIT 24	4	1 002	OPEN
2016002945	5,130.92	0.00	5,130.92	11/13/2017	44074	0013UCA021300026	13 CA 213 UNIT 26	4	1 002	FULLY REDEEMED
2012003689	24,310.53	14,042.28	38,352.81	12/05/2013	44074	0013UCA021300029	13 CA 213 UNIT 29	4	1 002	FULLY REDEEMED
2019002980	6,082.03	0.00	6,082.03	05/21/2020	44074	0013UCA021300029	13 CA 213 UNIT 29	4	1 002	FULLY REDEEMED
1995001547	22,924.92	123,021.11	145,946.03	04/30/1997	44074	00250		4	1 002	FULLY REDEEMED
1998001976	95,544.94	0.00	95,544.94	04/29/1999	44074	00250		4	1 002	FULLY REDEEMED
1989001332	244,315.03	338,132.74	582,447.77	05/30/1991	44074	00280		4	1 002	FULLY REDEEMED
2011003364	160,593.62	0.00	160,593.62	08/20/2012	44074	00300		4	1 002	FULLY REDEEMED
1997003098	3,007.78	0.00	3,007.78		44075	00090	9	1	1 018	SETTLED/CLOSED
1998003657	3,213.53	3,898.44	7,111.97	07/31/2001	44075	00090	9	1	1 018	FULLY REDEEMED
1999003895	3,426.59	0.00	3,426.59	07/31/2001	44075	00090	9	1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1999003896	2,202.26	0.00	2,202.26	07/21/2000	44076 00040	4	1	1 018	FULLY REDEEMED
2004003005	2,694.16	0.00	2,694.16	02/25/2005	44076 00040	4	1	1 018	FULLY REDEEMED
2008004698	4,526.82	0.00	4,526.82	04/29/2009	44076 00040	4	1	1 018	FULLY REDEEMED
2015006192	2,255.34	0.00	2,255.34	04/01/2016	44076 00100	10	1	1 018	FULLY REDEEMED
1988001579	822.88	914.28	1,737.16	02/01/1991	44076 00110	11	1	1 018	FULLY REDEEMED
1985002791	101.24	0.00	101.24	03/15/1988	44076 00120				FULLY REDEEMED
2019005686	12,213.46	0.00	12,213.46	08/14/2020	44076 00150		1	1 018	FULLY REDEEMED
2024002904	25,704.81	28,690.48	54,395.29		44076 00290		4	1 002	OPEN
2025002489	26,082.25	0.00	26,082.25	05/15/2026	44076 00290		4	1 002	PYRAMID
2021003682	6,356.52	0.00	6,356.52	05/26/2022	44076 0032UCA028200112		4	1 002	FULLY REDEEMED
2023002786	3,701.44	5,945.18	9,646.62		44076 0032UCA028200113		4	1 002	OPEN
2025002490	7,363.05	0.00	7,363.05	03/19/2026	44076 0032UCA028200114		4	1 002	FULLY REDEEMED
1994002590	14,788.32	67,061.67	81,849.99		44077 0016A	16A	4	1 018	OPEN
1990001595	304,308.89	0.00	304,308.89	08/12/1991	44077 00570		4	1 002	FULLY REDEEMED
1990001596	349,935.99	139,308.13	489,244.12	05/01/1992	44078 00010	1	4	1 002	FULLY REDEEMED
1986002341	52,348.96	0.00	52,348.96	05/14/1987	44078 0018A				FULLY REDEEMED
2001001794	28,644.70	30,776.67	59,421.37	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2002001736	27,737.72	33,241.45	60,979.17	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2003001846	30,946.15	31,379.53	62,325.68	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2004001569	27,116.49	0.00	27,116.49	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2005001576	64,082.86	0.00	64,082.86	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2006001671	68,201.82	0.00	68,201.82	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2018002680	5,540.38	4,984.01	10,524.39	04/27/2022	44078 00250		4	1 002	PYRAMID
2020003420	972.81	29,641.65	30,614.46		44078 00250		4	1 002	OPEN
2021003684	4,447.80	0.00	4,447.80	06/08/2022	44078 00250		4	1 002	PYRAMID
1992001457	39,313.00	0.00	39,313.00	08/09/1993	44078 00260		4	1 002	FULLY REDEEMED
1993001613	154,978.38	160,241.20	315,219.58	06/30/1995	44078 00260		4	1 002	FULLY REDEEMED
1998001977	192,681.73	0.00	192,681.73	01/31/2000	44078 00260		4	1 002	FULLY REDEEMED
2002001737	136,310.04	0.00	136,310.04	03/11/2003	44078 00260		4	1 002	FULLY REDEEMED
2003001847	47,260.81	0.00	47,260.81	05/27/2004	44078 00260		4	1 002	FULLY REDEEMED
2008002279	187.04	0.00	187.04		44078 00380		4	1 002	SETTLED/CLOSED

		Sub/Pyrmd							
1987001386	37,104.79	0.00	37,104.79	03/17/1988	44078 00470	47	4	1 002	FULLY REDEEMED
1992001458	3,335,177.21	0.00	3,335,177.21	11/28/1994	44078 00490	49	4	1 002	FULLY REDEEMED
1992001459	32,172.16	0.00	32,172.16		44078 00500	50	4	1 002	SETTLED/CLOSED
1992001460	54,935.51	0.00	54,935.51	12/17/1993	44078 00510	51	4	1 002	FULLY REDEEMED
1994001535	100,606.42	204,362.94	304,969.36	01/02/1997	44078 00510	51	4	1 002	FULLY REDEEMED
1991001413	109,220.32	49,319.52	158,539.84	08/26/1992	44078 00550		4	1 002	FULLY REDEEMED
2007002019	29,977.75	0.00	29,977.75	04/24/2008	44078 00560		4	1 002	FULLY REDEEMED
2006001672	115,614.82	0.00	115,614.82	06/17/2008	44078 00650		4	1 002	FULLY REDEEMED
1997001629	65,721.12	241,461.55	307,182.67	08/20/1999	44078 00670		4	1 002	FULLY REDEEMED
2000001817	121,001.30	0.00	121,001.30	07/26/2001	44078 00670		4	1 002	FULLY REDEEMED
1997001630	95,056.44	0.00	95,056.44	04/26/1999	44078 00680		4	1 002	FULLY REDEEMED
1998001978	230,740.14	239,891.58	470,631.72	08/20/1999	44078 00680		4	1 002	FULLY REDEEMED
2000001818	175,099.78	0.00	175,099.78	07/26/2001	44078 00680		4	1 002	FULLY REDEEMED
1997001631	68,944.23	167,290.84	236,235.07	08/20/1999	44078 00690		4	1 002	FULLY REDEEMED
2000001819	126,979.92	0.00	126,979.92	07/26/2001	44078 00690		4	1 002	FULLY REDEEMED
1997001632	41,725.20	153,348.13	195,073.33	08/20/1999	44078 00700		4	1 002	FULLY REDEEMED
2000001820	76,986.96	0.00	76,986.96	07/26/2001	44078 00700		4	1 002	FULLY REDEEMED
1997001633	6,059.97	22,144.59	28,204.56	08/20/1999	44078 00710		4	1 002	FULLY REDEEMED
2000001821	11,352.48	0.00	11,352.48	07/26/2001	44078 00710		4	1 002	FULLY REDEEMED
1999002044	84.60	0.00	84.60		44078 00730		4	1 002	SETTLED/CLOSED
1997001634	132,833.22	322,493.23	455,326.45	08/20/1999	44078 00770		4	1 002	FULLY REDEEMED
2000001822	244,645.08	312,618.09	557,263.17	02/14/2002	44078 00770		4	1 002	FULLY REDEEMED
1997001635	370,091.02	899,842.75	1,269,933.77	08/20/1999	44078 00780		4	1 002	FULLY REDEEMED
2000001823	676,775.71	864,262.04	1,541,037.75	02/14/2002	44078 00780		4	1 002	FULLY REDEEMED
1997001636	54,395.24	173,852.13	228,247.37	08/20/1999	44078 00790		4	1 002	FULLY REDEEMED
2000001824	108,469.45	0.00	108,469.45	05/31/2001	44078 00790		4	1 002	FULLY REDEEMED
1997001637	108,274.78	397,996.53	506,271.31	08/20/1999	44078 00800		4	1 002	FULLY REDEEMED
2000001825	199,303.91	0.00	199,303.91	05/31/2001	44078 00800		4	1 002	FULLY REDEEMED
1997001638	90,306.80	125,772.22	216,079.02	08/20/1999	44078 00810		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1998001979	184,681.50	0.00	184,681.50	08/20/1999	44078 00810		4	1 002	FULLY REDEEMED
2000001826	166,321.84	0.00	166,321.84	05/31/2001	44078 00810		4	1 002	FULLY REDEEMED
2002001738	115,012.71	0.00	115,012.71	10/14/2016	44078 00940			1 002	FULLY REDEEMED
2012007949	1,775.42	0.00	1,775.42	03/27/2013	44078 0097A		4	1 201	FULLY REDEEMED
2023002787	4,921.87	0.00	4,921.87	04/04/2025	44078 0101UCA026535201		1	1 002	FULLY REDEEMED
2021003685	2,716.48	0.00	2,716.48	04/27/2022	44078 0103UCA025056103	103 CA 250 UNIT 56103	1	1 002	FULLY REDEEMED
2013003422	391.24	0.00	391.24	06/02/2014	44078 0103UCA025057301	103 CA 250 UNIT 57301	1	1 002	FULLY REDEEMED
2015003183	4,525.14	0.00	4,525.14	05/06/2016	44078 0103UCA025058202	103 CA 250 UNIT 58202	1	1 002	FULLY REDEEMED
2024002906	9,857.01	15,688.43	25,545.44		44078 0103UCA025061202	103 CA 250 UNIT 61202	1	1 002	OPEN
2011003366	19,194.13	29,593.10	48,787.23	01/29/2014	44078 0103UCA025061206		1	1 002	FULLY REDEEMED
2014003218	3,118.89	0.00	3,118.89	04/11/2017	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2015003184	12,113.23	11,496.09	23,609.32	07/02/2018	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2016002947	6,322.49	0.00	6,322.49	05/29/2018	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	PYRAMID
2017002952	19,940.85	8,219.23	28,160.08	07/02/2018	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2019002981	14,127.62	0.00	14,127.62	04/14/2022	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2020003422	24,504.00	0.00	24,504.00	12/07/2022	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2021003686	23,786.30	0.00	23,786.30	12/07/2022	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2022002883	20,291.91	0.00	20,291.91	04/26/2023	44078 0103UCA025061206	103 CA 250 UNIT 61206	1	1 002	FULLY REDEEMED
2021003687	4,260.06	0.00	4,260.06	03/07/2022	44078 0104UCA023751204	104 CA 237 UNIT 51204	1	1 002	FULLY REDEEMED
2010003295	21,020.72	23,565.04	44,585.76	03/27/2013	44078 0106UCA022502605		1	1 002	FULLY REDEEMED
2012003693	8,689.94	0.00	8,689.94	04/18/2013	44078 0106UCA022502605	106 CA 225 UNIT 2605	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2013003423	20,832.38	0.00	20,832.38	06/23/2014	44078	0106UCA022502605	106 CA 225 UNIT 2605	1	1 002	FULLY REDEEMED
2014003219	21,467.02	0.00	21,467.02	06/26/2017	44078	0106UCA022502605	106 CA 225 UNIT 2605	1	1 002	FULLY REDEEMED
2015003186	23,001.88	14,647.32	37,649.20	06/26/2017	44078	0106UCA022502605	106 CA 225 UNIT 2605	1	1 002	FULLY REDEEMED
2016002948	8,019.55	0.00	8,019.55	06/26/2017	44078	0106UCA022502605	106 CA 225 UNIT 2605	1	1 002	FULLY REDEEMED
2017002953	25,300.86	0.00	25,300.86	04/10/2018	44078	0106UCA022502605	106 CA 225 UNIT 2605	1	1 002	FULLY REDEEMED
2024002907	3,395.48	5,803.35	9,198.83	08/08/2025	44078	0106UCA022520102	106 CA 225 UNIT 20102	1	1 002	FULLY REDEEMED
2008002280	11,253.46	0.00	11,253.46	03/06/2009	44078	0109UCA022105201		1	1 002	FULLY REDEEMED
2019002982	2,804.19	0.00	2,804.19	05/28/2020	44078	0109UCA022106203	109 CA 221 UNIT 6203	1	1 002	FULLY REDEEMED
2009001912	2,164.96	0.00	2,164.96	08/31/2011	44078	0109UCA022107301		1	1 002	FULLY REDEEMED
2015003187	2,668.01	0.00	2,668.01	11/01/2016	44078	0109UCA022107301	109 CA 221 UNIT 7301	1	1 002	FULLY REDEEMED
2021003689	1,852.86	0.00	1,852.86	04/26/2022	44078	0109UCA022107304	109 CA 221 UNIT 7304	1	1 002	FULLY REDEEMED
2015003188	3,456.63	0.00	3,456.63	01/02/2018	44078	0109UCA022109304	109 CA 221 UNIT 9304	1	1 002	FULLY REDEEMED
2016002951	13,587.66	0.00	13,587.66	01/02/2018	44078	0109UCA022109304	109 CA 221 UNIT 9304	1	1 002	FULLY REDEEMED
2025002491	3,477.36	0.00	3,477.36	05/05/2026	44078	0110UCA022401301	110 CA 224 UNIT 1301	1	1 002	FULLY REDEEMED
2021003690	14,098.00	0.00	14,098.00	04/28/2022	44078	0110UCA022401307	110 CA 224 UNIT 1307	1	1 002	FULLY REDEEMED
2013003424	7,541.61	0.00	7,541.61	04/27/2016	44078	0110UCA022410102	110 CA 224 UNIT 10102	1	1 002	FULLY REDEEMED
2009001913	3,300.34	0.00	3,300.34	12/10/2010	44078	0110UCA022410202		1	1 002	FULLY REDEEMED
2012003694	20,591.90	0.00	20,591.90	10/02/2013	44078	0110UCA022410202	110 CA 224 UNIT 10202	1	1 002	FULLY REDEEMED
2015003189	14,036.84	0.00	14,036.84	06/28/2018	44078	0110UCA022410202	110 CA 224 UNIT 10202	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2016002952	21,597.19	22,892.53	44,489.72	06/28/2018	44078	0110UCA022410202	110 CA 224 UNIT 10202 1	1 002 FULLY REDEEMED
2021003691	4,414.90	0.00	4,414.90	03/15/2023	44078	0110UCA022414301	110 CA 224 UNIT 14301 1	1 002 FULLY REDEEMED
2022002885	2,773.98	0.00	2,773.98	03/15/2023	44078	0110UCA022414301	110 CA 224 UNIT 14301 1	1 002 FULLY REDEEMED
2024002908	5,938.84	15,156.26	21,095.10		44078	0110UCA022414301	110 CA 224 UNIT 14301 1	1 002 OPEN
2021003693	6,380.18	0.00	6,380.18	04/20/2022	44078	0110UCA022415205	110 CA 224 UNIT 15205 1	1 002 FULLY REDEEMED
2019002983	5,741.95	0.00	5,741.95	04/16/2020	44078	0110UCA022416104	110 CA 224 UNIT 16104 1	1 002 FULLY REDEEMED
2025002493	3,224.16	0.00	3,224.16	05/05/2026	44078	0110UCA022416202	110 CA 224 UNIT 16202 1	1 002 FULLY REDEEMED
2015003190	3,623.24	0.00	3,623.24	08/07/2018	44078	0110UCA022416205	110 CA 224 UNIT 16205 1	1 002 FULLY REDEEMED
2018002683	8,406.05	0.00	8,406.05	04/02/2021	44079	00100	1	1 002 FULLY REDEEMED
2019002985	8,613.65	0.00	8,613.65	12/28/2021	44079	00100	1	1 002 FULLY REDEEMED
2025002495	1,190.79	0.00	1,190.79	03/17/2026	44079	00100	1	1 002 FULLY REDEEMED
2016002954	4,294.24	0.00	4,294.24	07/11/2019	44079	00170	1	1 002 FULLY REDEEMED
2009001993	22,961.53	0.00	22,961.53	03/31/2010	45 H	02730	4	1 003 FULLY REDEEMED
2009001994	27,350.19	0.00	27,350.19	05/06/2010	45 H	02780	4	1 003 FULLY REDEEMED
2011003470	43,996.25	0.00	43,996.25	03/15/2012	45 H	02780	4	1 003 FULLY REDEEMED
2013003508	3,901.54	0.00	3,901.54	08/11/2015	45 H	0279UCA015000102	279 CA 150 UNIT 102 2	1 003 FULLY REDEEMED
2014003294	3,909.49	0.00	3,909.49	08/11/2015	45 H	0279UCA015000102	279 CA 150 UNIT 102 2	1 003 FULLY REDEEMED
1999002134	698.33	0.00	698.33	03/30/2000	45 H	0279UCA015000107	279 CA 150 UNIT 107 2	1 003 FULLY REDEEMED
2010003417	3,394.92	4,567.88	7,962.80	09/09/2013	45 H	0279UCA015000113	279 CA 150 UNIT 113 2	1 003 FULLY REDEEMED
2013003509	1,990.78	0.00	1,990.78	07/25/2014	45 H	0279UCA015000113	279 CA 150 UNIT 113 2	1 003 FULLY REDEEMED

		Sub/Pyrmd						
2008002394	2,056.49	0.00	2,056.49	02/25/2009	45 H 0279UCA015000137	279 CA 150 UNIT 2 137	1 003	FULLY REDEEMED
2002001813	4,299.29	0.00	4,299.29	11/05/2003	45 H 0279UCA015000205	279 CA 150 UNIT 2 205	1 003	FULLY REDEEMED
2024002976	757.74	0.00	757.74	02/25/2025	45 H 0279UCA015000230	279 CA 150 UNIT 2 230	1 003	FULLY REDEEMED
2017003031	2,011.37	3,006.81	5,018.18	06/01/2020	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED
2018002755	3,509.66	0.00	3,509.66	06/01/2020	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED
2021003806	3,450.04	1,649.19	5,099.23	04/24/2023	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED
2022002966	1,988.91	6,464.07	8,452.98	08/30/2023	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED
2023002855	2,037.06	0.00	2,037.06	03/04/2025	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED
2024002977	4,569.30	0.00	4,569.30	03/04/2025	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED
2001001863	916.55	0.00	916.55	03/21/2002	45 H 0279UCA015000237	279 CA 150 UNIT 2 237	1 003	FULLY REDEEMED
2015003280	4,495.04	0.00	4,495.04	03/29/2016	45 H 0279UCA015000238	279 CA 150 UNIT 2 238	1 003	FULLY REDEEMED
2023002856	7,833.18	0.00	7,833.18	08/19/2024	45 J 01250	4	1 003	FULLY REDEEMED
2000000435	1,853.33	0.00	1,853.33	05/16/2001	45 L 00290	1	3 017	FULLY REDEEMED
1998000536	7,767.36	0.00	7,767.36	03/08/2001	45 L 00680	1	3 017	FULLY REDEEMED
1999000515	8,386.28	0.00	8,386.28	06/10/2002	45 L 00680	1	3 017	FULLY REDEEMED
2000000436	7,426.42	0.00	7,426.42	02/26/2003	45 L 00680	1	3 017	FULLY REDEEMED
2001000460	7,579.09	0.00	7,579.09	09/15/2003	45 L 00680	1	3 017	FULLY REDEEMED
2002000468	7,849.16	0.00	7,849.16	09/15/2003	45 L 00680	1	3 017	FULLY REDEEMED
2022000893	14,494.90	8,488.37	22,983.27	11/01/2023	45 L 00720	1	3 017	FULLY REDEEMED
2023000956	3,848.78	0.00	3,848.78	06/18/2026	45 L 00730	1	3 017	FULLY REDEEMED
1979001627	39,652.10	0.00	39,652.10		45 M 00240			SETTLED/CLOSED
2012004112	178,327.68	0.00	178,327.68	04/11/2013	45 M 00700	4	1 005	FULLY REDEEMED

		Sub/Pyrmd							
1997001810	3,702.44	0.00	3,702.44	06/12/1998	45 M 00780		4	1 005	FULLY REDEEMED
2011003804	41,567.82	0.00	41,567.82	04/07/2014	45 M 00940		4	1 005	FULLY REDEEMED
2013003848	17,676.37	0.00	17,676.37	04/07/2014	45 M 00940		4	1 005	FULLY REDEEMED
2016003314	15,237.06	0.00	15,237.06	10/16/2019	45 M 00940		4	1 005	FULLY REDEEMED
2021004131	87,106.71	0.00	87,106.71	07/27/2022	45 M 00940		4	1 005	FULLY REDEEMED
2017003331	7,161.72	0.00	7,161.72	03/19/2019	45 M 00950		4	1 005	FULLY REDEEMED
2018003036	37,386.43	0.00	37,386.43	03/26/2019	45 M 00950		4	1 005	FULLY REDEEMED
2021004132	7,466.31	0.00	7,466.31	07/24/2023	45 M 00950		4	1 005	FULLY REDEEMED
2009002177	107,844.12	0.00	107,844.12	01/31/2011	45 M 01010		4	1 005	FULLY REDEEMED
1995001703	37,041.90	0.00	37,041.90	04/18/1996	45 M 01020		4	1 005	FULLY REDEEMED
2009002178	155,481.96	0.00	155,481.96	03/25/2011	45 M 01020		4	1 005	FULLY REDEEMED
2010003755	122,393.92	0.00	122,393.92	03/25/2011	45 M 01020		4	1 005	FULLY REDEEMED
2009001995	1,943.07	0.00	1,943.07	02/26/2010	45001 00120	12-14	1	1 003	FULLY REDEEMED
2013003510	2,001.30	0.00	2,001.30	05/06/2014	45001 00120	12-14	1	1 003	FULLY REDEEMED
2014003296	2,036.14	0.00	2,036.14	03/23/2015	45001 00120	12-14	1	1 003	FULLY REDEEMED
2021003807	5,065.04	0.00	5,065.04	04/29/2024	45001 00120	12-14	1	1 003	FULLY REDEEMED
2023002857	15,813.93	0.00	15,813.93	11/22/2024	45001 00120	12-14	1	1 003	FULLY REDEEMED
2017003032	6,012.43	0.00	6,012.43	10/26/2018	45001 00450		1	1 003	FULLY REDEEMED
2018002756	4,565.08	0.00	4,565.08	09/03/2019	45001 00530		1	1 003	FULLY REDEEMED
2005001649	2,194.68	0.00	2,194.68	04/11/2006	45001 00610		1	1 003	FULLY REDEEMED
2021003809	5,471.63	0.00	5,471.63	03/02/2022	45001 00640		1	1 003	FULLY REDEEMED
2010003419	7,272.02	0.00	7,272.02	03/16/2012	45002 00230	23-25	1	1 003	FULLY REDEEMED
2011003471	11,134.85	0.00	11,134.85	03/16/2012	45002 00230	23-25	1	1 003	FULLY REDEEMED
2009001996	3,419.96	0.00	3,419.96	03/17/2010	45002 00260	26-28	1	1 003	FULLY REDEEMED
2013003511	4,089.99	0.00	4,089.99	05/09/2014	45002 00630	63-65	1	1 003	FULLY REDEEMED
2023002859	13,319.00	0.00	13,319.00	05/20/2024	45002 00690	69-71	1	1 003	FULLY REDEEMED
2013003512	1,569.08	0.00	1,569.08	03/12/2014	45002 00840		1	1 003	FULLY REDEEMED
2025002571	12,048.18	0.00	12,048.18	02/26/2026	45003 00110	11-12	1	1 003	FULLY REDEEMED
2011003472	10,734.90	0.00	10,734.90	12/12/2012	45003 00620	62-64	1	1 003	FULLY REDEEMED
2012003793	10,684.78	7,419.60	18,104.38	01/30/2015	45003 00620	62-64	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2013003513	3,562.21	11,354.80	14,917.01	06/24/2016	45003 00620	62-64	1	1 003	FULLY REDEEMED
2015003281	12,387.16	0.00	12,387.16	06/24/2016	45003 00620	62-64	1	1 003	FULLY REDEEMED
2016003034	12,844.37	8,965.94	21,810.31	05/10/2018	45003 00620	62-64	1	1 003	FULLY REDEEMED
2017003034	4,273.11	0.00	4,273.11	05/10/2018	45003 00620	62-64	1	1 003	FULLY REDEEMED
2018002757	2,320.87	0.00	2,320.87	05/31/2019	45003 00620	62-64	1	1 003	FULLY REDEEMED
2019003072	15,061.08	0.00	15,061.08	02/16/2021	45003 00620	62-64	1	1 003	FULLY REDEEMED
2021003810	14,383.17	0.00	14,383.17	12/31/2022	45003 00620	62-64	1	1 003	FULLY REDEEMED
2023002860	13,871.01	0.00	13,871.01	05/23/2025	45003 00620	62-64	1	1 003	PYRAMID
2024002980	14,065.63	18,032.32	32,097.95	08/15/2025	45003 00620	62-64	1	1 003	FULLY REDEEMED
2011003473	10,749.97	0.00	10,749.97	03/08/2012	45003 00760		1	1 003	FULLY REDEEMED
2013003514	7,991.34	16,177.80	24,169.14	01/26/2016	45003 00760		1	1 003	FULLY REDEEMED
2015003282	8,415.83	8,390.51	16,806.34	01/31/2018	45003 00760		1	1 003	FULLY REDEEMED
2017003035	14,758.77	0.00	14,758.77	02/07/2019	45003 00760		1	1 003	FULLY REDEEMED
2018002758	15,263.09	9,660.59	24,923.68	02/11/2020	45003 00760		1	1 003	FULLY REDEEMED
2019003073	5,169.83	0.00	5,169.83	02/09/2021	45003 00760		1	1 003	FULLY REDEEMED
2007002119	5,691.28	0.00	5,691.28	02/29/2008	45004 00730		1	1 003	FULLY REDEEMED
2023002861	2,948.23	0.00	2,948.23	05/23/2024	45004 00770		1	1 003	FULLY REDEEMED
2004001638	2,131.04	9,519.84	11,650.88	04/13/2007	45006 00440		1	1 003	FULLY REDEEMED
2021003812	7,236.90	0.00	7,236.90	08/10/2022	45008 00050	5-7	1	1 003	FULLY REDEEMED
2020003541	6,608.87	0.00	6,608.87	12/30/2022	45008 00110	11-13	1	1 003	FULLY REDEEMED
2021003814	16,782.69	0.00	16,782.69	12/30/2022	45008 00110	11-13	1	1 003	FULLY REDEEMED
2023002862	2,374.34	0.00	2,374.34	05/07/2025	45008 00110	11-13	1	1 003	FULLY REDEEMED
2024002981	15,376.88	0.00	15,376.88	05/07/2025	45008 00110	11-13	1	1 003	FULLY REDEEMED
1997001695	759.27	0.00	759.27	08/26/1998	45008 00170	17-18	1	1 003	FULLY REDEEMED
2011003474	1,687.73	0.00	1,687.73	05/24/2012	45008 00710		1	1 003	FULLY REDEEMED
2021003815	8,208.62	0.00	8,208.62	08/31/2023	45009 00700		1	1 003	FULLY REDEEMED
2022002968	4,133.42	0.00	4,133.42	08/31/2023	45009 00700		1	1 003	FULLY REDEEMED
2002001815	1,290.90	3,490.35	4,781.25	01/31/2004	45010 00190	19-21	1	1 003	FULLY REDEEMED
2000001903	5,922.21	0.00	5,922.21	09/26/2001	45010 00560	56-57	1	1 003	FULLY REDEEMED
2002001816	3,289.62	6,702.34	9,991.96	11/25/2003	45010 00560	56-57	1	1 003	FULLY REDEEMED
2022002969	1,543.44	0.00	1,543.44	04/02/2025	45011 00110		4	1 003	FULLY REDEEMED
2019003074	14,162.28	0.00	14,162.28	02/10/2022	45011 00220	22-24	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2022002970	4,082.02	4,746.59	8,828.61	04/02/2025	45011 01180		4	1 003	FULLY REDEEMED
2022002971	12,210.59	12,015.23	24,225.82	04/02/2025	45011 01190		4	1 003	FULLY REDEEMED
1996001926	3,473.31	0.00	3,473.31	04/20/1998	45012 00320		1	1 003	FULLY REDEEMED
1997001696	5,305.64	10,720.64	16,026.28	04/12/2001	45012 00320		1	1 003	FULLY REDEEMED
1999002135	1,950.64	0.00	1,950.64	04/12/2001	45012 00320		1	1 003	FULLY REDEEMED
2000001904	1,956.90	0.00	1,956.90	04/12/2001	45012 00320		1	1 003	FULLY REDEEMED
2008002395	12,550.29	82,584.18	95,134.47	11/07/2011	45012 00510	51-52	4	1 003	FULLY REDEEMED
2009001997	13,532.40	0.00	13,532.40	03/17/2010	45012 00510	51-52	4	1 003	FULLY REDEEMED
2016003036	48,082.38	0.00	48,082.38	05/31/2017	45012 00510	51-52	4	1 003	FULLY REDEEMED
2023002863	50,032.30	0.00	50,032.30	02/18/2025	45012 00510	51-52	4	1 003	FULLY REDEEMED
2022002973	7,573.81	0.00	7,573.81	10/17/2023	45012 00540		4	1 003	FULLY REDEEMED
2025002572	2,501.58	0.00	2,501.58	04/02/2026	45012 00540		4	1 003	FULLY REDEEMED
2022002974	3,287.95	0.00	3,287.95	10/17/2023	45012 00600		4	1 003	FULLY REDEEMED
2025002573	1,124.83	0.00	1,124.83	04/03/2026	45012 00600		4	1 003	FULLY REDEEMED
2019003075	3,030.14	0.00	3,030.14	05/27/2020	45012 00610		4	1 003	FULLY REDEEMED
1994001565	2,928.55	0.00	2,928.55	03/15/1995	45012 00630		1	1 003	FULLY REDEEMED
1998002052	1,233.18	0.00	1,233.18	03/05/1999	45012 00630		1	1 003	FULLY REDEEMED
2025002574	4,462.38	5,128.28	9,590.66		45013 00060	6-7	1	1 003	OPEN
2016003037	12,644.37	25,633.46	38,277.83	06/22/2021	45013 00530		1	1 003	FULLY REDEEMED
2019003076	15,680.33	0.00	15,680.33	04/02/2021	45013 00530		1	1 003	FULLY REDEEMED
2014003299	5,746.61	8,320.80	14,067.41	03/30/2023	45013 00570		1	1 003	FULLY REDEEMED
2015003284	3,134.22	0.00	3,134.22	04/01/2016	45013 00570		1	1 003	PYRAMID
2016003038	8,856.87	5,758.03	14,614.90	01/25/2018	45013 00570		1	1 003	FULLY REDEEMED
2017003038	3,523.79	0.00	3,523.79	07/15/2019	45013 00570		1	1 003	PYRAMID
2018002760	11,690.76	19,716.26	31,407.02	06/15/2021	45013 00570		1	1 003	FULLY REDEEMED
2019003077	4,390.59	0.00	4,390.59	01/19/2021	45013 00570		1	1 003	FULLY REDEEMED
2021003819	13,899.38	0.00	13,899.38	03/29/2023	45013 00570		1	1 003	FULLY REDEEMED
2022002976	9,631.03	0.00	9,631.03	03/30/2023	45013 00570		1	1 003	FULLY REDEEMED
2006001749	3,380.77	3,252.57	6,633.34	03/31/2008	45013 00600		1	1 003	FULLY REDEEMED
2007002120	3,243.92	18,306.39	21,550.31	11/19/2009	45013 00600		1	1 003	FULLY REDEEMED
2010003422	8,240.61	0.00	8,240.61	02/03/2014	45013 00600		1	1 003	FULLY REDEEMED
2011003475	10,222.35	0.00	10,222.35	02/03/2014	45013 00600		1	1 003	FULLY REDEEMED
2012003796	11,715.97	7,942.06	19,658.03	02/03/2014	45013 00600		1	1 003	FULLY REDEEMED
2009001998	8,230.83	0.00	8,230.83	04/20/2011	45013 00640		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2010003423	12,787.69	32,297.50	45,085.19	11/26/2014	45013 00640		1	1 003	FULLY REDEEMED
2011003476	3,952.45	0.00	3,952.45	10/01/2012	45013 00640		1	1 003	FULLY REDEEMED
2013003516	11,810.35	0.00	11,810.35	11/26/2014	45013 00640		1	1 003	FULLY REDEEMED
2009001999	11,734.69	0.00	11,734.69	12/28/2012	45013 00650		1	1 003	FULLY REDEEMED
2010003424	10,400.34	0.00	10,400.34	03/05/2013	45013 00650		1	1 003	FULLY REDEEMED
1997001697	5,455.52	0.00	5,455.52	03/26/1998	45013 00690		1	1 003	FULLY REDEEMED
2007002121	4,208.89	0.00	4,208.89	04/14/2008	45013 00690		1	1 003	FULLY REDEEMED
2009002000	14,252.48	0.00	14,252.48	01/31/2011	45013 00690		1	1 003	FULLY REDEEMED
2017003039	5,954.37	0.00	5,954.37	06/15/2018	45013 00690		1	1 003	FULLY REDEEMED
2019003078	19,665.09	0.00	19,665.09	07/03/2020	45013 00690		1	1 003	FULLY REDEEMED
2021003821	20,132.97	0.00	20,132.97	07/11/2022	45013 00690		1	1 003	FULLY REDEEMED
2024002983	19,734.84	0.00	19,734.84	06/26/2025	45013 00690		1	1 003	FULLY REDEEMED
2025002575	19,328.85	0.00	19,328.85	06/16/2026	45013 00690		1	1 003	FULLY REDEEMED
1999002136	813.01	0.00	813.01	03/30/2000	45014 00060	6-10	1	1 003	FULLY REDEEMED
2016003039	2,201.00	0.00	2,201.00	03/07/2017	45014 00220	22-23,88	1	1 003	FULLY REDEEMED
1997001698	808.42	0.00	808.42	04/23/1998	45015 00790		1	1 003	FULLY REDEEMED
2010003426	3,949.80	0.00	3,949.80	03/24/2011	45016 00720		1	1 003	FULLY REDEEMED
2018002763	1,818.94	0.00	1,818.94	05/18/2021	45016 00770		1	1 003	FULLY REDEEMED
2010003427	4,597.95	0.00	4,597.95	04/15/2011	45016 00810		1	1 003	FULLY REDEEMED
1997001699	962.76	0.00	962.76	03/02/1998	45017 00150	15-16	1	1 003	FULLY REDEEMED
2022002979	9,866.93	0.00	9,866.93	07/28/2025	45018 00010	1-3	1	1 003	FULLY REDEEMED
2023002865	14,460.82	0.00	14,460.82	04/28/2026	45018 00010	1-3	1	1 003	FULLY REDEEMED
2024002985	14,412.78	15,482.04	29,894.82	08/24/2026	45018 00010	1-3	1	1 003	FULLY REDEEMED
2025002577	14,074.58	0.00	14,074.58	05/15/2026	45018 00010	1-3	1	1 003	PYRAMID
2009002001	3,390.21	0.00	3,390.21	08/24/2010	45018 00090	9-11	1	1 003	FULLY REDEEMED
2007002122	10,790.69	0.00	10,790.69	12/17/2009	45019 00380		1	1 003	FULLY REDEEMED
2008002396	11,117.86	26,758.82	37,876.68	02/09/2011	45019 00380		1	1 003	FULLY REDEEMED
2009002002	12,144.92	0.00	12,144.92	09/30/2010	45019 00380		1	1 003	FULLY REDEEMED
2014003301	11,747.58	0.00	11,747.58	04/27/2015	45019 00380		1	1 003	FULLY REDEEMED
2015003285	11,762.92	0.00	11,762.92	06/10/2016	45019 00380		1	1 003	FULLY REDEEMED
2016003040	3,655.75	6,323.64	9,979.39	10/02/2017	45019 00380		1	1 003	FULLY REDEEMED
2008002397	6,179.47	0.00	6,179.47	05/27/2009	45019 00390		1	1 003	FULLY REDEEMED
2009002003	5,281.82	0.00	5,281.82	07/13/2010	45019 00390		1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2005001650	6,315.49	0.00	6,315.49	05/31/2006	45020	00310	31-32	1	1 003	FULLY REDEEMED
2021003823	1,846.04	0.00	1,846.04	05/20/2022	45020	00720		1	1 003	FULLY REDEEMED
1992001494	675.49	22,267.78	22,943.27	02/16/1999	45020	00770		1	1 003	FULLY REDEEMED
1996001927	900.62	0.00	900.62	12/31/1998	45021	00850		1	1 003	FULLY REDEEMED
2025002578	5,015.83	0.00	5,015.83	05/27/2026	45022	00870		1	1 003	FULLY REDEEMED
2009002004	3,131.15	0.00	3,131.15	04/20/2011	45024	00250	25-27	1	1 003	FULLY REDEEMED
2010003428	3,379.26	16,817.60	20,196.86	04/23/2013	45024	00250	25-27	1	1 003	FULLY REDEEMED
2011003479	3,002.13	0.00	3,002.13	10/01/2012	45024	00250	25-27	1	1 003	FULLY REDEEMED
2012003798	2,954.07	0.00	2,954.07	07/23/2013	45024	00250	25-27	1	1 003	FULLY REDEEMED
2013003519	3,263.61	8,490.95	11,754.56	04/26/2019	45024	00250	25-27	1	1 003	FULLY REDEEMED
2015003286	10,892.06	7,306.32	18,198.38	01/17/2018	45024	00250	25-27	1	1 003	FULLY REDEEMED
2016003041	3,431.45	7,828.94	11,260.39	01/17/2018	45024	00250	25-27	1	1 003	FULLY REDEEMED
2013003520	4,497.90	0.00	4,497.90	08/25/2014	45025	00430	43-44,68	1	1 003	FULLY REDEEMED
2006001750	6,045.41	0.00	6,045.41	03/06/2007	45025	00520	52-54	1	1 003	FULLY REDEEMED
2007002123	9,322.84	0.00	9,322.84	02/11/2009	45025	00520	52-54	1	1 003	FULLY REDEEMED
2010003429	1,887.69	0.00	1,887.69	04/13/2011	45025	00590		1	1 003	FULLY REDEEMED
2012003799	3,880.17	0.00	3,880.17	03/19/2013	45025	00590		1	1 003	FULLY REDEEMED
1995001597	735.05	0.00	735.05	05/20/1996	45025	00650		1	1 003	FULLY REDEEMED
2022002980	1,748.60	0.00	1,748.60	10/17/2023	45026	00040	4-6	1	1 003	FULLY REDEEMED
2002001817	5,145.19	0.00	5,145.19	02/27/2003	45026	00470		1	1 003	FULLY REDEEMED
2004001639	2,688.99	0.00	2,688.99	05/17/2005	45026	00470		1	1 003	FULLY REDEEMED
2005001651	8,887.80	0.00	8,887.80	03/16/2006	45026	00470		1	1 003	FULLY REDEEMED
2006001751	2,848.23	0.00	2,848.23	03/14/2007	45026	00470		1	1 003	FULLY REDEEMED
1996001928	3,904.58	0.00	3,904.58	07/25/1997	45026	00560		1	1 003	FULLY REDEEMED
1998002053	3,994.35	0.00	3,994.35	02/26/1999	45026	00560		1	1 003	FULLY REDEEMED
1999002138	4,116.02	0.00	4,116.02	03/07/2000	45026	00560		1	1 003	FULLY REDEEMED
2007002124	8,602.75	0.00	8,602.75	03/28/2008	45027	00700		1	1 003	FULLY REDEEMED
2000001905	4,740.34	0.00	4,740.34	05/06/2003	45028	00230	23-25	1	1 003	FULLY REDEEMED
2001001864	5,137.22	2,995.37	8,132.59	05/06/2003	45028	00230	23-25	1	1 003	FULLY REDEEMED
2002001818	1,951.80	28,835.45	30,787.25	02/13/2006	45028	00230	23-25	1	1 003	SETTLED/CLOSED
2014003302	1,366.75	0.00	1,366.75	04/22/2016	45029	00580		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2015003287	10,630.48	0.00	10,630.48	04/22/2016	45029	00580	1	1 003	FULLY REDEEMED
2008002398	3,299.61	0.00	3,299.61	07/03/2009	45029	00610	1	1 003	FULLY REDEEMED
2022002981	2,236.09	0.00	2,236.09	04/28/2023	45029	00670	1	1 003	FULLY REDEEMED
2015003288	8,580.29	0.00	8,580.29	02/23/2016	45029	00690	1	1 003	FULLY REDEEMED
2016003043	5,833.54	0.00	5,833.54	05/01/2017	45029	00690	1	1 003	FULLY REDEEMED
2019003081	7,187.15	0.00	7,187.15	05/19/2020	45029	00690	1	1 003	FULLY REDEEMED
2017003043	4,740.77	0.00	4,740.77	07/15/2019	45029	00710	1	1 003	PYRAMID
2018002765	8,979.77	21,839.06	30,818.83	01/25/2023	45029	00710	1	1 003	FULLY REDEEMED
2019003082	3,305.68	0.00	3,305.68	06/02/2023	45029	00710	1	1 003	FULLY REDEEMED
2021003826	10,624.01	0.00	10,624.01	12/22/2022	45029	00710	1	1 003	FULLY REDEEMED
2001001865	1,160.94	3,859.14	5,020.08	07/02/2002	45030	00640	1	1 003	FULLY REDEEMED
2022002982	4,475.96	0.00	4,475.96	05/24/2023	45030	00650	1	1 003	FULLY REDEEMED
1997001700	655.03	2,572.82	3,227.85	11/02/1998	45031	00620	1	1 003	FULLY REDEEMED
2005001652	1,349.13	0.00	1,349.13	03/20/2008	45031	00700	1	1 003	FULLY REDEEMED
2006001752	5,361.14	0.00	5,361.14	03/20/2008	45031	00700	1	1 003	FULLY REDEEMED
2007002125	9,073.03	0.00	9,073.03	03/20/2008	45031	00700	1	1 003	FULLY REDEEMED
2022002983	4,542.73	0.00	4,542.73	01/17/2024	45031	00710	1	1 003	FULLY REDEEMED
1997001701	2,144.19	6,997.29	9,141.48	12/27/1999	45031	00730	1	1 003	FULLY REDEEMED
2001001866	5,473.66	0.00	5,473.66	05/29/2002	45031	00730	1	1 003	FULLY REDEEMED
2014003305	2,059.67	0.00	2,059.67	02/08/2017	45031	00740	1	1 003	FULLY REDEEMED
2015003290	11,733.33	0.00	11,733.33	02/08/2017	45031	00740	1	1 003	FULLY REDEEMED
1999002139	5,377.27	3,576.67	8,953.94	11/01/2000	45031	00760	1	1 003	FULLY REDEEMED
1990001629	1,057.50	0.00	1,057.50	02/27/1992	45031	00770	1	1 003	FULLY REDEEMED
2013003524	10,750.14	0.00	10,750.14	07/02/2014	45032	00770	1	1 003	FULLY REDEEMED
2014003306	11,150.97	0.00	11,150.97	09/05/2017	45032	00770	1	1 003	FULLY REDEEMED
2015003291	11,556.63	0.00	11,556.63	09/05/2017	45032	00770	1	1 003	FULLY REDEEMED
2016003046	11,991.57	0.00	11,991.57	05/30/2017	45032	00770	1	1 003	FULLY REDEEMED
2014003307	1,422.89	0.00	1,422.89	03/19/2015	45032	00780	1	1 003	FULLY REDEEMED
2008002399	5,817.43	0.00	5,817.43	05/28/2015	45033	00410	1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2010003430	1,626.37	54,439.77	56,066.14	05/01/2017	45033	00520		1	1 003	FULLY REDEEMED
2017003044	2,270.82	0.00	2,270.82	03/20/2019	45033	00520		1	1 003	FULLY REDEEMED
2018002766	13,621.54	0.00	13,621.54	03/20/2019	45033	00520		1	1 003	FULLY REDEEMED
2022002984	7,945.49	0.00	7,945.49	06/02/2023	45033	00590		1	1 003	FULLY REDEEMED
2022002985	2,704.14	0.00	2,704.14	10/09/2024	45035	00090	9-11	1	1 003	PYRAMID
2023002867	8,936.09	9,595.03	18,531.12	05/04/2026	45035	00090	9-11	1	1 003	FULLY REDEEMED
2024002987	5,281.13	0.00	5,281.13	05/06/2025	45035	00090	9-11	1	1 003	PYRAMID
2025002579	17,877.30	0.00	17,877.30	05/04/2026	45035	00090	9-11	1	1 003	FULLY REDEEMED
2008002400	4,166.74	0.00	4,166.74	12/02/2009	45035	00560		1	1 003	FULLY REDEEMED
2017003045	1,766.21	0.00	1,766.21	04/10/2020	45036	00290	29-32	1	1 003	FULLY REDEEMED
2024002988	17,674.27	0.00	17,674.27	06/02/2025	45037	00090	9-12	1	1 003	FULLY REDEEMED
2016003047	1,460.24	0.00	1,460.24	06/30/2017	45037	00170	17-19,25	1	1 003	FULLY REDEEMED
2024002989	6,948.63	10,511.97	17,460.60		45039	00320	32-35	4	1 003	OPEN
2022002986	2,449.26	0.00	2,449.26	04/13/2023	45039	01480	148-149,174-175	1	1 003	FULLY REDEEMED
2002001819	1,633.47	0.00	1,633.47	02/26/2003	45040	03320		1	1 003	FULLY REDEEMED
2014003308	14,932.93	0.00	14,932.93	05/15/2015	45040	03330		1	1 003	FULLY REDEEMED
2012003804	9,519.22	9,784.67	19,303.89	04/15/2014	45040	03480		1	1 003	FULLY REDEEMED
2014003310	7,536.21	0.00	7,536.21	03/29/2016	45040	03480		1	1 003	FULLY REDEEMED
2015003293	11,418.32	0.00	11,418.32	03/29/2016	45040	03480		1	1 003	FULLY REDEEMED
2016003049	6,735.28	0.00	6,735.28	03/31/2017	45040	03480		1	1 003	FULLY REDEEMED
2018002769	7,749.77	0.00	7,749.77	04/11/2019	45040	03480		1	1 003	FULLY REDEEMED
2019003084	8,396.28	0.00	8,396.28	04/15/2020	45040	03480		1	1 003	FULLY REDEEMED
2022002987	4,413.22	0.00	4,413.22	09/27/2023	45040	03480		1	1 003	FULLY REDEEMED
1998002054	1,272.68	0.00	1,272.68	03/25/1999	45043	00750	75-79	1	1 003	FULLY REDEEMED
2008002401	4,819.13	0.00	4,819.13	09/15/2009	45043	01140	114-116	1	1 003	FULLY REDEEMED
2009002005	3,884.60	0.00	3,884.60	08/18/2010	45043	01140	114-116	1	1 003	FULLY REDEEMED
2011003482	9,789.13	5,364.49	15,153.62	12/09/2013	45043	01140	114-116	1	1 003	FULLY REDEEMED
2012003805	3,742.43	0.00	3,742.43	12/09/2013	45043	01140	114-116	1	1 003	FULLY REDEEMED
2014003311	7,376.52	0.00	7,376.52	05/29/2015	45043	01140	114-116	1	1 003	FULLY REDEEMED
2008002402	7,651.58	11,291.98	18,943.56	08/01/2013	45043	01380		1	1 003	FULLY REDEEMED
2010003432	12,069.78	0.00	12,069.78	12/17/2012	45043	01380		1	1 003	FULLY REDEEMED
2011003483	11,586.29	7,015.54	18,601.83	12/17/2012	45043	01380		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2014003312	10,178.47	0.00	10,178.47	04/08/2015	45043 01380		1	1 003	FULLY REDEEMED
2008002403	193.20	0.00	193.20	01/07/2013	45043 01400		1	1 003	FULLY REDEEMED
2009002006	193.51	0.00	193.51	01/07/2013	45043 01400		1	1 003	FULLY REDEEMED
2010003433	402.73	228.12	630.85	01/07/2013	45043 01400		1	1 003	FULLY REDEEMED
1985001699	17.49	0.00	17.49	01/29/1987	45043 01570				FULLY REDEEMED
2024000977	7,149.39	0.00	7,149.39	04/28/2025	45044 00120		1	3 017	FULLY REDEEMED
2013000942	3,740.23	0.00	3,740.23	06/14/2016	45044 00130		1	3 017	FULLY REDEEMED
2014000971	2,108.55	0.00	2,108.55	09/14/2015	45044 00490	49,148	1	3 017	FULLY REDEEMED
2014000972	2,569.40	0.00	2,569.40	07/02/2015	45044 03630		1	3 017	FULLY REDEEMED
1986000392	1,424.90	0.00	1,424.90	06/19/1987	45045 00190				FULLY REDEEMED
2016000843	1,664.12	0.00	1,664.12	09/17/2018	45045 00270		1	3 017	FULLY REDEEMED
2017000913	9,034.47	0.00	9,034.47	09/17/2018	45045 00270		1	3 017	FULLY REDEEMED
2019000975	3,110.73	0.00	3,110.73	02/10/2022	45045 00270		1	3 017	FULLY REDEEMED
2016000844	2,048.14	0.00	2,048.14	09/17/2018	45045 00340	34,134	1	3 017	FULLY REDEEMED
2017000914	11,232.38	0.00	11,232.38	09/17/2018	45045 00340	34,134	1	3 017	FULLY REDEEMED
2019000976	3,840.58	0.00	3,840.58	02/10/2022	45045 00340	34,134	1	3 017	FULLY REDEEMED
1996000553	1,101.01	0.00	1,101.01	03/06/1997	45045 00540		1	3 017	FULLY REDEEMED
1997000480	1,112.96	4,459.81	5,572.77	03/09/2000	45045 00540		1	3 017	FULLY REDEEMED
1999000516	5,087.31	0.00	5,087.31	03/09/2000	45045 00540		1	3 017	FULLY REDEEMED
2000000437	2,828.66	0.00	2,828.66	04/30/2001	45045 00540		1	3 017	FULLY REDEEMED
2006000404	2,399.25	0.00	2,399.25	05/22/2007	45045 01550		1	3 017	FULLY REDEEMED
2008000563	11,617.18	0.00	11,617.18	02/14/2011	45045 01550		1	3 017	FULLY REDEEMED
2009000500	12,893.99	0.00	12,893.99	02/14/2011	45045 01550		1	3 017	FULLY REDEEMED
1989000452	71.94	0.00	71.94	03/31/1993	45045 01600		4	3 017	FULLY REDEEMED
1993000520	81.75	0.00	81.75	01/30/1995	45045 01600		4	3 017	FULLY REDEEMED
2008000564	297.29	552.92	850.21		45045 01600		1	3 017	SETTLED/CLOSED
1995000497	368.36	0.00	368.36	12/19/1996	45046 00160	16,197	1	3 017	FULLY REDEEMED
2007000486	1,791.53	0.00	1,791.53	02/27/2008	45046 00890		1	3 017	FULLY REDEEMED
2013000945	9,609.57	9,817.79	19,427.36	03/25/2016	45046 00890		1	3 017	FULLY REDEEMED
2015000958	12,106.54	0.00	12,106.54	08/09/2017	45046 00890		1	3 017	FULLY REDEEMED
2016000846	6,312.04	0.00	6,312.04	08/09/2017	45046 00890		1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2001000461	1,486.32	0.00	1,486.32	05/08/2002	45046	02200		1	3 017	FULLY REDEEMED
2002000469	1,902.13	0.00	1,902.13	05/13/2004	45046	02200		1	3 017	FULLY REDEEMED
2016000847	3,479.67	0.00	3,479.67	03/29/2017	45046	02210		1	3 017	FULLY REDEEMED
2004000420	4,454.64	0.00	4,454.64	01/24/2006	45046	02890		1	3 017	FULLY REDEEMED
2006000405	4,871.93	0.00	4,871.93	08/14/2007	45046	02890		1	3 017	FULLY REDEEMED
2009000501	7,809.46	0.00	7,809.46	04/07/2011	45046	02890		1	3 017	FULLY REDEEMED
2010000899	11,517.83	10,152.30	21,670.13	06/07/2011	45046	02890		1	3 017	FULLY REDEEMED
2011000949	7,960.42	0.00	7,960.42	05/02/2013	45046	02890		1	3 017	FULLY REDEEMED
2012000977	4,489.58	0.00	4,489.58	05/02/2013	45046	02890		1	3 017	FULLY REDEEMED
2013000946	8,057.43	0.00	8,057.43	03/31/2015	45046	02890		1	3 017	FULLY REDEEMED
2014000973	9,868.63	0.00	9,868.63	03/31/2015	45046	02890		1	3 017	FULLY REDEEMED
2015000959	3,131.77	0.00	3,131.77	03/21/2016	45046	02890		1	3 017	FULLY REDEEMED
1999000517	7,911.02	4,393.48	12,304.50	04/10/2001	45046	02910		1	3 017	FULLY REDEEMED
2000000438	4,171.53	0.00	4,171.53	04/10/2001	45046	02910		1	3 017	FULLY REDEEMED
2007000487	2,276.44	0.00	2,276.44	04/10/2008	45046	02910		1	3 017	FULLY REDEEMED
2023000959	13,639.37	10,927.67	24,567.04	05/19/2025	45046	02910		1	3 017	FULLY REDEEMED
2024000978	7,656.09	0.00	7,656.09	05/19/2025	45046	02910		1	3 017	FULLY REDEEMED
2025000803	3,700.11	0.00	3,700.11	04/27/2026	45046	02920		1	3 017	FULLY REDEEMED
2023000960	19,839.79	0.00	19,839.79	04/15/2024	45049	00340		1	3 017	FULLY REDEEMED
1986000393	2,762.23	0.00	2,762.23	05/29/1987	45052	00070				FULLY REDEEMED
1987000481	1,581.32	0.00	1,581.32	05/18/1988	45052	00070	7,8	1	3 017	FULLY REDEEMED
2012000978	5,620.21	9,254.05	14,874.26	08/18/2014	45053	00800		1	3 017	FULLY REDEEMED
2002000470	3,039.96	0.00	3,039.96	05/30/2003	45054	00470		1	3 017	FULLY REDEEMED
2017000917	2,691.71	0.00	2,691.71	06/12/2018	45054	00710		1	3 017	FULLY REDEEMED
2008000565	2,000.68	0.00	2,000.68	05/22/2009	45054	00730		1	3 017	FULLY REDEEMED
2001000462	423.38	0.00	423.38	03/08/2002	45055	00010		4	3 017	FULLY REDEEMED
2005000394	637.79	0.00	637.79	05/16/2007	45055	00010		1	3 017	FULLY REDEEMED
2006000406	668.95	0.00	668.95	05/16/2007	45055	00010		1	3 017	FULLY REDEEMED
2010000901	324.30	0.00	324.30	09/18/2013	45055	00010		1	3 017	PYRAMID
2011000951	839.14	6,839.62	7,678.76		45055	00010		1	3 017	SETTLED/CLOSED
2018000829	580.46	0.00	580.46		45055	00010		1	3 017	SETTLED/CLOSED
2025000805	393.21	0.00	393.21		45055	00010	1,253	1	3 017	OPEN
2001000463	330.44	0.00	330.44	03/08/2002	45055	02530		4	3 017	FULLY REDEEMED
2005000395	614.08	0.00	614.08	04/12/2006	45055	02530		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2006000407	641.53	0.00	641.53	05/16/2007	45055 02530		1	3 017	FULLY REDEEMED
2010000902	314.89	0.00	314.89	03/26/2018	45055 02530		1	3 017	PYRAMID
2011000952	799.17	6,328.36	7,127.53		45055 02530		1	3 017	SETTLED/CLOSED
2018000830	556.44	0.00	556.44		45055 02530		1	3 017	SETTLED/CLOSED
2014000975	1,662.78	0.00	1,662.78	07/27/2015	45055 02570	257	1	3 017	FULLY REDEEMED
1986000394	3,113.38	0.00	3,113.38	04/15/1987	45055 02580				FULLY REDEEMED
1988000295	1,484.82	0.00	1,484.82	03/13/1989	45057 00010	1,2	1	3 017	FULLY REDEEMED
2013000947	5,233.24	9,887.01	15,120.25	09/14/2017	45058 00250	25-26	1	3 017	FULLY REDEEMED
2014000976	8,988.20	0.00	8,988.20	04/06/2015	45058 00250	25-26	1	3 017	PYRAMID
2015000960	9,533.10	0.00	9,533.10	08/19/2016	45058 00250	25-26	1	3 017	FULLY REDEEMED
2000000439	2,683.70	0.00	2,683.70	12/10/2001	45058 00330	33-34	1	3 017	FULLY REDEEMED
1985000517	816.00	0.00	816.00	04/27/1986	45059 00130				FULLY REDEEMED
1991000526	3,960.58	0.00	3,960.58	02/26/1992	45059 00130	13-14	1	3 017	FULLY REDEEMED
1993000521	4,906.20	0.00	4,906.20	07/20/1995	45059 00130	13-14	1	3 017	FULLY REDEEMED
1994000503	3,522.42	2,071.48	5,593.90	07/20/1995	45059 00130	13-14	1	3 017	FULLY REDEEMED
2006000408	6,651.47	4,375.87	11,027.34	11/20/2007	45059 00150	15-16	1	3 017	FULLY REDEEMED
2000000440	2,589.62	0.00	2,589.62	05/31/2001	45059 00170	17-18	1	3 017	FULLY REDEEMED
2024000980	2,468.73	9,555.28	12,024.01		45060 00050	5-6	1	3 017	OPEN
2022000894	2,518.36	0.00	2,518.36	09/24/2024	45062 00080		1	3 017	FULLY REDEEMED
2023000962	9,403.99	0.00	9,403.99	09/24/2024	45062 00080		1	3 017	FULLY REDEEMED
1985000518	295.76	0.00	295.76	01/08/1987	45062 00150				FULLY REDEEMED
1989000453	2,818.77	0.00	2,818.77	04/13/1990	45062 02330		1	3 017	FULLY REDEEMED
1991000527	2,625.66	19,077.08	21,702.74	08/11/1997	45062 02330		1	3 017	FULLY REDEEMED
1999000518	2,925.22	0.00	2,925.22	02/15/2002	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2000000441	6,488.08	0.00	6,488.08	10/11/2002	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2001000464	6,607.64	3,063.45	9,671.09	10/11/2002	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2003000541	5,714.09	3,574.26	9,288.35	01/19/2005	45063 00310		1	3 017	FULLY REDEEMED
2005000396	8,551.96	0.00	8,551.96	03/20/2006	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2006000409	9,118.81	0.00	9,118.81	06/06/2007	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
1991000528	72.55	0.00	72.55		45063 02450		4	3 017	SETTLED/CLOSED
2010000905	195.69	0.00	195.69	07/20/2011	45063 02450		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1985000519	22.23	0.00	22.23		45063 02520				SETTLED/CLOSED
2004000421	349.61	0.00	349.61		45063 02520	252	1	3 017	SETTLED/CLOSED
2005000397	397.97	0.00	397.97		45063 02520	252	1	3 017	SETTLED/CLOSED
2006000410	394.83	1,177.93	1,572.76		45063 02520	252	1	3 017	SETTLED/CLOSED
2019000978	9,189.47	0.00	9,189.47	03/16/2023	45063 02710		1	3 017	FULLY REDEEMED
2020001125	15,076.79	0.00	15,076.79	02/17/2023	45063 02710		1	3 017	FULLY REDEEMED
2021001187	13,312.12	0.00	13,312.12	02/17/2023	45063 02710		1	3 017	FULLY REDEEMED
2022000895	13,109.85	0.00	13,109.85	02/24/2023	45063 02710		1	3 017	FULLY REDEEMED
2008000566	235.55	0.00	235.55	06/26/2009	45063 03040		1	3 017	FULLY REDEEMED
1987000484	1,074.50	0.00	1,074.50	01/13/1989	45063 03050		1	3 017	FULLY REDEEMED
2008000567	1,900.47	0.00	1,900.47	06/26/2009	45063 03050		1	3 017	FULLY REDEEMED
2019000979	10,050.74	0.00	10,050.74	02/11/2022	45064 00330	33-36	1	3 017	FULLY REDEEMED
2024000982	8,514.21	7,287.54	15,801.75	10/02/2025	45064 00330	33-36	1	3 017	FULLY REDEEMED
1985000520	1,049.65	0.00	1,049.65	06/03/1986	45064 00950				FULLY REDEEMED
2001000465	3,650.25	0.00	3,650.25	08/06/2002	45065 00680	68-69,169	1	3 017	FULLY REDEEMED
2007000488	7,535.88	0.00	7,535.88	04/29/2009	45066 01380	138,238	1	3 017	FULLY REDEEMED
2008000568	7,776.18	0.00	7,776.18	04/29/2009	45066 01380	138,238	1	3 017	FULLY REDEEMED
2009000502	4,227.18	0.00	4,227.18	04/23/2010	45066 01380	138,238	1	3 017	FULLY REDEEMED
2019000981	10,531.30	0.00	10,531.30	10/26/2020	45066 01610		1	3 017	FULLY REDEEMED
2010000906	4,040.02	0.00	4,040.02	06/20/2012	45066 01650	165,278	1	3 017	FULLY REDEEMED
2011000953	6,052.55	0.00	6,052.55	06/20/2012	45066 01650	165,278	1	3 017	FULLY REDEEMED
1996000555	378.30	0.00	378.30	07/23/1997	45066 02690		1	3 017	FULLY REDEEMED
2018000833	3,823.90	0.00	3,823.90	12/13/2019	45066 02690		1	3 017	FULLY REDEEMED
2021001191	2,387.45	0.00	2,387.45	02/24/2022	45066 02700		1	3 017	FULLY REDEEMED
1996000556	6,612.74	0.00	6,612.74	07/08/1997	45066 02840		4	3 017	FULLY REDEEMED
1996000557	1,977.82	0.00	1,977.82	07/08/1997	45066 02870		4	3 017	FULLY REDEEMED
1996000558	2,586.42	0.00	2,586.42	07/08/1997	45066 02880		4	3 017	FULLY REDEEMED
2004000422	5,650.96	0.00	5,650.96	02/22/2007	45066 02900		4	3 017	FULLY REDEEMED
2005000398	5,955.45	0.00	5,955.45	02/22/2007	45066 02920		4	3 017	FULLY REDEEMED
2006000411	6,327.93	0.00	6,327.93	02/22/2007	45066 02920		4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2007000489	6,404.01	0.00	6,404.01	04/19/2010	45066 02920		4	3 017	SETTLED/CLOSED
2008000569	5,939.99	0.00	5,939.99		45066 02920		4	3 017	SETTLED/CLOSED
2009000503	3,654.26	0.00	3,654.26		45066 02920		4	3 017	OPEN
2010000908	3,663.47	0.00	3,663.47		45066 02920		4	3 017	OPEN
2011000954	4,233.76	0.00	4,233.76		45066 02920		4	3 017	OPEN
2013000949	4,199.69	0.00	4,199.69	02/28/2014	45068 00130	13-14	1	3 017	FULLY REDEEMED
2015000962	2,013.72	0.00	2,013.72	05/06/2016	45068 00130	13-14	1	3 017	FULLY REDEEMED
1989000454	1,023.52	0.00	1,023.52	05/03/1990	45068 00280	28-29	1	3 017	FULLY REDEEMED
2017000920	3,801.60	0.00	3,801.60	11/20/2018	45069 00570		1	3 017	FULLY REDEEMED
2001000466	5,183.66	0.00	5,183.66	02/13/2003	45070 00370		1	3 017	FULLY REDEEMED
1984000428	146.08	0.00	146.08	11/07/1986	45070 00490				FULLY REDEEMED
1985000521	162.49	0.00	162.49	11/07/1986	45070 00490				FULLY REDEEMED
1987000486	167.74	0.00	167.74		45070 00490		4	3 017	SETTLED/CLOSED
1988000297	192.17	0.00	192.17		45070 00490		4	3 017	SETTLED/CLOSED
1989000455	198.16	0.00	198.16		45070 00490		4	3 017	SETTLED/CLOSED
1990000584	201.88	0.00	201.88		45070 00490		4	3 017	SETTLED/CLOSED
1991000529	198.04	1,611.37	1,809.41		45070 00490		4	3 017	SETTLED/CLOSED
1999000520	236.65	0.00	236.65		45070 00490		4	3 017	SETTLED/CLOSED
2000000442	501.24	5,019.24	5,520.48		45070 00490		4	3 017	SETTLED/CLOSED
2012000984	370.88	0.00	370.88		45070 00490		1	3 017	OPEN
2010000909	8,982.20	0.00	8,982.20	03/03/2011	45071 00050	5-6,71,74	1	3 017	FULLY REDEEMED
2012000985	9,569.75	0.00	9,569.75	03/27/2013	45071 00050	5-6,71,74	1	3 017	FULLY REDEEMED
2001000467	406.03	0.00	406.03	05/31/2002	45071 00500		4	3 017	FULLY REDEEMED
2018000834	8,673.85	0.00	8,673.85	10/16/2019	45071 00700		1	3 017	FULLY REDEEMED
2019000982	13,253.55	0.00	13,253.55	06/01/2020	45071 00700		1	3 017	FULLY REDEEMED
2015000963	1,866.33	0.00	1,866.33	04/30/2018	45072 00670		1	3 017	FULLY REDEEMED
2016000850	9,632.32	0.00	9,632.32	10/28/2019	45072 00670		1	3 017	FULLY REDEEMED
2023000965	787.60	0.00	787.60	06/20/2024	45073 00490		1	3 017	FULLY REDEEMED
2023000966	871.02	0.00	871.02	06/20/2024	45073 00510		1	3 017	FULLY REDEEMED
2007000491	7,422.90	0.00	7,422.90	05/05/2008	45074 00010	1-3,38	1	3 017	FULLY REDEEMED
1984000429	553.60	0.00	553.60	08/12/1987	45074 00050				FULLY REDEEMED
2025000809	334.47	0.00	334.47		45074 00580		1	3 017	OPEN

					Sub/Pyrmd				
2002000472	225.89	0.00	225.89	06/11/2003	45076 01230		4	3 017	FULLY REDEEMED
2002000473	2,722.11	0.00	2,722.11	06/11/2003	45076 01370		4	3 017	FULLY REDEEMED
2000000443	1,134.44	0.00	1,134.44	12/26/2001	45077 01340		1	3 017	FULLY REDEEMED
2002000474	725.56	0.00	725.56	07/11/2003	45077 01350		1	3 017	FULLY REDEEMED
1984000430	1,862.24	0.00	1,862.24	10/08/1986	45077 01640				FULLY REDEEMED
2014000980	9,565.89	5,692.21	15,258.10	06/23/2016	45079 00190	19-20	1	3 017	FULLY REDEEMED
1989000456	3,748.30	13,934.01	17,682.31	01/29/1992	45079 00350		4	3 017	FULLY REDEEMED
2017000922	12,260.31	0.00	12,260.31	02/16/2021	45079 00350		4	3 017	FULLY REDEEMED
2018000835	60,624.36	0.00	60,624.36	10/22/2021	45079 00350		4	3 017	FULLY REDEEMED
2019000983	57,990.89	0.00	57,990.89	10/15/2021	45079 00350		4	3 017	FULLY REDEEMED
2022000899	10,517.03	0.00	10,517.03	06/16/2025	45079 00350		4	3 017	FULLY REDEEMED
2025000810	44,887.99	24,313.22	69,201.21		45079 00350		4	3 017	OPEN
1984000431	924.42	0.00	924.42	02/13/1986	45079 00360				FULLY REDEEMED
2021001192	18,522.35	0.00	18,522.35	05/19/2023	45079 00360		4	3 017	FULLY REDEEMED
2022000900	7,431.38	0.00	7,431.38	05/19/2023	45079 00360		4	3 017	FULLY REDEEMED
2021001193	4,037.56	0.00	4,037.56	05/19/2022	45081 00640	64-66	1	3 017	FULLY REDEEMED
1990000585	843.44	1,938.90	2,782.34	02/10/1992	45082 00080		1	3 017	FULLY REDEEMED
1992000439	1,213.54	0.00	1,213.54	04/07/1993	45082 00080		1	3 017	FULLY REDEEMED
1993000522	553.36	500.86	1,054.22	10/19/1994	45082 00080		1	3 017	FULLY REDEEMED
1993000523	723.32	0.00	723.32	05/25/1994	45084 00040	4 & 412	1	3 017	FULLY REDEEMED
1986000396	1,216.66	0.00	1,216.66	12/29/1987	45084 00300				FULLY REDEEMED
1986000397	925.27	0.00	925.27	03/03/1987	45084 03100				FULLY REDEEMED
2002000475	1,763.39	0.00	1,763.39	09/22/2003	45084 03100	310	1	3 017	FULLY REDEEMED
2003000542	2,223.84	0.00	2,223.84	03/30/2004	45084 03100		1	3 017	FULLY REDEEMED
2004000423	1,396.23	0.00	1,396.23	03/21/2005	45084 03100	310	1	3 017	FULLY REDEEMED
2009000504	4,269.28	0.00	4,269.28	04/26/2010	45084 03100	310	1	3 017	FULLY REDEEMED
2011000956	8,359.58	0.00	8,359.58	08/07/2013	45084 03100	310	1	3 017	FULLY REDEEMED
2012000986	8,375.34	0.00	8,375.34	02/26/2013	45084 03100	310	1	3 017	FULLY REDEEMED
1986000398	95.81	0.00	95.81	03/03/1987	45084 04100				FULLY REDEEMED
2004000424	199.67	0.00	199.67	03/21/2005	45084 04100	410	1	3 017	FULLY REDEEMED
2009000505	514.02	0.00	514.02	04/26/2010	45084 04100	410	1	3 017	FULLY REDEEMED
2011000957	789.25	0.00	789.25	08/07/2013	45084 04100	410	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2005000399	1,456.43	0.00	1,456.43	10/13/2006	45085	00020		1	3 017	FULLY REDEEMED
2005000400	225.61	0.00	225.61	10/13/2006	45085	00120		1	3 017	FULLY REDEEMED
2025000811	11,174.48	0.00	11,174.48	03/12/2026	45086	00120	12,14,16	1	3 017	FULLY REDEEMED
2011000958	4,625.00	0.00	4,625.00	02/29/2012	45086	01170	117-120	1	3 017	FULLY REDEEMED
2023000967	12,989.89	0.00	12,989.89	05/17/2024	45087	01130		1	3 017	FULLY REDEEMED
2018000837	2,209.44	0.00	2,209.44	03/22/2019	45087	01160		1	3 017	FULLY REDEEMED
2022000901	4,482.69	0.00	4,482.69	01/29/2025	45087	01200		1	3 017	FULLY REDEEMED
2023000968	7,736.48	0.00	7,736.48	01/29/2025	45087	01200		1	3 017	FULLY REDEEMED
2024000985	2,405.01	0.00	2,405.01	04/15/2025	45087	01210		1	3 017	FULLY REDEEMED
2013000953	7,452.24	0.00	7,452.24	02/08/2016	45087	01230		1	3 017	FULLY REDEEMED
2014000982	7,920.69	9,237.95	17,158.64	05/24/2017	45087	01230		1	3 017	FULLY REDEEMED
2015000965	8,398.14	0.00	8,398.14	04/01/2016	45087	01230		1	3 017	PYRAMID
2016000851	5,349.77	5,410.85	10,760.62	04/08/2019	45087	01230		1	3 017	FULLY REDEEMED
2017000925	3,795.59	0.00	3,795.59	07/02/2020	45087	01230		1	3 017	FULLY REDEEMED
2018000838	9,910.19	0.00	9,910.19	07/02/2020	45087	01230		1	3 017	FULLY REDEEMED
2019000984	10,498.06	0.00	10,498.06	07/02/2020	45087	01230		1	3 017	FULLY REDEEMED
2024000986	4,837.24	0.00	4,837.24	03/07/2025	45087	01260		1	3 017	FULLY REDEEMED
2025000812	4,055.36	0.00	4,055.36	05/20/2026	45087	01260		1	3 017	FULLY REDEEMED
2013000954	4,392.15	0.00	4,392.15	05/18/2015	45088	01020		1	3 017	FULLY REDEEMED
2014000983	11,159.06	0.00	11,159.06	05/18/2015	45088	01020		1	3 017	FULLY REDEEMED
2021001194	6,838.82	0.00	6,838.82	09/30/2024	45088	01090		1	3 017	FULLY REDEEMED
2022000902	7,516.65	0.00	7,516.65	02/06/2026	45088	01090		1	3 017	FULLY REDEEMED
2023000969	7,671.70	3,840.64	11,512.34	04/30/2026	45088	01090		1	3 017	PYRAMID
2025000813	2,152.38	20,553.05	22,705.43		45088	01090		1	3 017	OPEN
1986000399	1,312.92	0.00	1,312.92	05/04/1987	45089	01080				FULLY REDEEMED
1993000524	3,664.56	0.00	3,664.56	10/24/1996	45089	01080		1	3 017	FULLY REDEEMED
2015000966	10,825.39	0.00	10,825.39	03/30/2016	45090	01140		1	3 017	FULLY REDEEMED
2003000543	1,331.51	0.00	1,331.51	05/28/2004	45090	01180		1	3 017	FULLY REDEEMED
2016000852	3,538.10	0.00	3,538.10	03/07/2017	45090	01330		1	3 017	FULLY REDEEMED
2004000425	1,171.45	0.00	1,171.45	12/11/2006	45092	00020	2,4,6	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2005000401	6,349.12	0.00	6,349.12	12/11/2006	45092	00020	2,4,6	1	3 017	FULLY REDEEMED
2009000506	4,951.84	0.00	4,951.84	03/16/2010	45092	00250	25,27	1	3 017	FULLY REDEEMED
1998000537	937.71	0.00	937.71	11/30/1999	45092	01390	139,141,143	1	3 017	FULLY REDEEMED
1995000498	36.23	89.44	125.67	01/12/1999	45092	01450		4	3 017	FULLY REDEEMED
2007000492	691.25	0.00	691.25	08/30/2012	45093	00010		1	3 017	FULLY REDEEMED
2019000986	3,599.78	0.00	3,599.78	02/18/2020	45093	00020	2,4	1	3 017	FULLY REDEEMED
2006000413	4,925.44	0.00	4,925.44	04/16/2007	45093	00120	12,14,16	1	3 017	FULLY REDEEMED
2007000493	1,610.01	0.00	1,610.01	07/01/2008	45093	00120	12,14,16	1	3 017	FULLY REDEEMED
1986000400	309.31	0.00	309.31	05/19/1987	45093	00340				FULLY REDEEMED
1985000522	373.15	0.00	373.15	12/03/1987	45093	00420				FULLY REDEEMED
1993000525	1,563.08	1,435.76	2,998.84	11/04/1998	45093	00460	46,48	1	3 017	FULLY REDEEMED
1995000499	1,446.95	2,948.30	4,395.25	11/04/1998	45093	00460	46,48	1	3 017	FULLY REDEEMED
2004000426	1,072.99	0.00	1,072.99	06/06/2005	45093	00460	46,48	1	3 017	FULLY REDEEMED
1985000523	2,673.90	1,179.12	3,853.02	12/15/1986	45093	00850				FULLY REDEEMED
2007000495	9,112.34	0.00	9,112.34	05/30/2008	45093	00910		1	3 017	FULLY REDEEMED
2014000985	3,971.12	0.00	3,971.12	05/29/2015	45093	00910		1	3 017	FULLY REDEEMED
2011000961	4,701.29	10,742.95	15,444.24	06/20/2025	45107	00340		1	3 017	FULLY REDEEMED
2012000989	3,214.82	3,429.29	6,644.11	09/10/2013	45107	00340		1	3 017	PYRAMID
2013000955	3,552.14	8,596.26	12,148.40	01/11/2016	45107	00340		1	3 017	FULLY REDEEMED
2014000986	7,814.78	0.00	7,814.78	04/06/2015	45107	00340		1	3 017	PYRAMID
2016000853	7,239.46	0.00	7,239.46	12/18/2017	45107	00340		1	3 017	FULLY REDEEMED
2010000914	3,449.34	0.00	3,449.34	03/24/2011	45107	00450		1	3 017	FULLY REDEEMED
2012000990	1,716.62	3,829.25	5,545.87	12/12/2013	45107	00450		1	3 017	FULLY REDEEMED
2004000427	202.44	0.00	202.44	03/23/2005	45109	00400		1	3 017	FULLY REDEEMED
1982000490	152.46	0.00	152.46	06/02/1987	45109	00560				FULLY REDEEMED
1983000459	173.12	0.00	173.12	06/02/1987	45109	00560				FULLY REDEEMED
1984000432	191.96	0.00	191.96	06/02/1987	45109	00560				FULLY REDEEMED
1985000524	214.84	0.00	214.84	06/02/1987	45109	00560				FULLY REDEEMED
1986000401	215.54	0.00	215.54	05/29/1987	45109	00560				FULLY REDEEMED
2021001195	912.66	0.00	912.66	03/22/2022	45109	00560		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2008000571	8,698.80	9,327.96	18,026.76	03/29/2010	45109 00570	57-58	1	3 017	FULLY REDEEMED
2009000507	4,174.96	0.00	4,174.96	03/23/2010	45109 00570	57-58	1	3 017	FULLY REDEEMED
1985000525	733.89	0.00	733.89	01/28/1987	45109 00710				FULLY REDEEMED
1986000402	1,512.92	0.00	1,512.92	03/09/1987	45109 00710				FULLY REDEEMED
2008000572	441.38	820.48	1,261.86		45109 00770		1	3 017	ASSIGNMENT
1974000369	12.88	0.00	12.88		45109 00890				SETTLED/CLOSED
1975000663	28.95	0.00	28.95		45109 00890				SETTLED/CLOSED
1976000588	30.29	864.62	894.91		45109 00890				SETTLED/CLOSED
2022000903	10,833.50	0.00	10,833.50	08/09/2023	45111 01700	170-173	1	3 017	FULLY REDEEMED
2024000989	4,808.79	0.00	4,808.79	05/08/2025	45112 01710	M	1	3 017	FULLY REDEEMED
2007000496	1,662.21	0.00	1,662.21	03/11/2008	45112 01800		1	3 017	FULLY REDEEMED
1975000664	104.76	0.00	104.76		45113 01410				SETTLED/CLOSED
2019000988	3,874.55	0.00	3,874.55	10/01/2020	45114 01420		1	3 017	FULLY REDEEMED
2021001198	4,466.77	0.00	4,466.77	05/11/2023	45114 01420		1	3 017	FULLY REDEEMED
2022000905	5,699.44	0.00	5,699.44	05/11/2023	45114 01420		1	3 017	FULLY REDEEMED
2023000971	5,435.86	0.00	5,435.86	06/21/2024	45114 01420		1	3 017	FULLY REDEEMED
1998000538	2,812.39	0.00	2,812.39	08/13/1999	45114 01430		1	3 017	FULLY REDEEMED
1999000521	3,317.74	0.00	3,317.74	12/29/2000	45114 01430		1	3 017	FULLY REDEEMED
2001000468	5,034.95	0.00	5,034.95	02/26/2003	45114 01430		1	3 017	FULLY REDEEMED
2002000477	3,499.74	0.00	3,499.74	02/26/2003	45114 01430		1	3 017	FULLY REDEEMED
2006000414	3,805.50	4,168.16	7,973.66	01/30/2009	45114 01430		1	3 017	FULLY REDEEMED
2007000497	1,932.99	0.00	1,932.99	03/27/2009	45114 01430		1	3 017	FULLY REDEEMED
2008000573	8,601.16	7,194.19	15,795.35	01/28/2010	45114 01430		1	3 017	FULLY REDEEMED
2009000508	4,196.38	0.00	4,196.38	04/06/2010	45114 01430		1	3 017	FULLY REDEEMED
2023003128	47,080.19	0.00	47,080.19	07/16/2024	45123 00080		4	1 005	FULLY REDEEMED
2023003130	24,254.03	0.00	24,254.03	06/18/2024	45123 00260		4	1 005	FULLY REDEEMED
2011003805	15,983.75	40,901.85	56,885.60	05/07/2019	45123 00410		1	1 005	FULLY REDEEMED
2014003641	5,251.97	0.00	5,251.97	12/27/2016	45123 00410		1	1 005	FULLY REDEEMED
2015003597	19,664.61	13,552.84	33,217.45	12/27/2016	45123 00410		1	1 005	FULLY REDEEMED
2025002831	7,533.91	0.00	7,533.91	05/18/2026	45123 00430		4	1 005	FULLY REDEEMED
2001001986	3,705.34	0.00	3,705.34	05/06/2002	45124 00040		1	1 005	FULLY REDEEMED
2002001952	12,364.70	0.00	12,364.70	02/09/2004	45124 00040		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2008002621	2,708.70	0.00	2,708.70	06/01/2009	45124 00040	1	1 005	FULLY REDEEMED
2009002179	2,844.44	0.00	2,844.44	04/20/2010	45124 00040	1	1 005	FULLY REDEEMED
2021004133	9,737.53	0.00	9,737.53	07/18/2022	45124 00140	1	1 005	FULLY REDEEMED
2023003131	20,593.34	0.00	20,593.34	05/23/2025	45124 00140	1	1 005	PYRAMID
2024003255	20,672.65	47,788.36	68,461.01		45124 00140	1	1 005	OPEN
2021004134	8,074.27	0.00	8,074.27	05/23/2022	45124 00180	1	1 005	FULLY REDEEMED
2000002051	3,732.89	0.00	3,732.89	03/26/2002	45124 00250	1	1 005	FULLY REDEEMED
2001001987	5,299.35	0.00	5,299.35	05/20/2002	45124 00250	1	1 005	FULLY REDEEMED
2002001953	1,492.02	0.00	1,492.02	05/16/2003	45124 00250	1	1 005	FULLY REDEEMED
2004001775	7,328.67	0.00	7,328.67	03/16/2005	45124 00250	1	1 005	FULLY REDEEMED
2011003807	8,746.54	0.00	8,746.54	04/30/2013	45124 00250	1	1 005	FULLY REDEEMED
2012004115	13,934.74	0.00	13,934.74	04/30/2013	45124 00250	1	1 005	FULLY REDEEMED
2013003850	2,579.04	17,632.51	20,211.55	10/09/2015	45124 00250	1	1 005	FULLY REDEEMED
2014003643	16,029.56	0.00	16,029.56	07/30/2015	45124 00250	1	1 005	PYRAMID
2016003315	19,644.41	0.00	19,644.41	03/23/2017	45124 00250	1	1 005	FULLY REDEEMED
2021004136	15,835.12	0.00	15,835.12	07/24/2023	45124 00300	1	1 005	FULLY REDEEMED
2015003598	2,826.92	12,979.33	15,806.25	12/19/2016	45124 00550	1	1 005	FULLY REDEEMED
2016003316	2,848.34	0.00	2,848.34	09/18/2018	45124 00550	1	1 005	FULLY REDEEMED
2017003333	20,853.41	0.00	20,853.41	09/18/2018	45124 00550	1	1 005	FULLY REDEEMED
2018003037	6,531.81	0.00	6,531.81	06/25/2021	45124 00550	1	1 005	FULLY REDEEMED
2019003345	23,171.20	0.00	23,171.20	10/19/2022	45124 00550	1	1 005	FULLY REDEEMED
2020003862	20,595.18	20,474.45	41,069.63	02/13/2023	45124 00550	1	1 005	FULLY REDEEMED
2021004137	18,613.13	0.00	18,613.13	05/03/2022	45124 00550	1	1 005	PYRAMID
2001001988	13,687.02	0.00	13,687.02	04/08/2002	45124 00590	4	1 005	FULLY REDEEMED
2012004116	1,812.85	0.00	1,812.85	04/18/2013	45128 00030	1	1 005	FULLY REDEEMED
2024003257	2,150.39	0.00	2,150.39	05/20/2025	45128 00270	1	1 005	FULLY REDEEMED
2005001791	1,495.49	5,100.63	6,596.12	04/24/2007	45128 00330	1	1 005	FULLY REDEEMED
2006001906	2,966.44	13,503.05	16,469.49	03/31/2008	45128 00330	1	1 005	FULLY REDEEMED
2007002307	1,569.49	28,837.56	30,407.05	06/30/2009	45128 00330	1	1 005	FULLY REDEEMED
2009002180	10,970.91	0.00	10,970.91	08/28/2015	45129 00050	1	1 005	FULLY REDEEMED
2011003808	10,114.24	29,474.45	39,588.69	02/10/2015	45129 00050	1	1 005	FULLY REDEEMED
2014003645	3,252.87	0.00	3,252.87	12/13/2016	45129 00050	1	1 005	FULLY REDEEMED
2015003599	12,526.78	0.00	12,526.78	12/13/2016	45129 00050	1	1 005	FULLY REDEEMED
2016003317	2,368.31	0.00	2,368.31	05/19/2017	45129 00070	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2025002833	2,028.87	0.00	2,028.87	05/14/2026	45129 00140	1	1 005	FULLY REDEEMED
2002001954	6,795.35	0.00	6,795.35	04/29/2003	45129 00180	1	1 005	FULLY REDEEMED
2001001989	7,919.06	4,394.37	12,313.43	03/26/2003	45129 00190	1	1 005	FULLY REDEEMED
2007002308	4,263.75	0.00	4,263.75	03/30/2009	45129 00190	1	1 005	FULLY REDEEMED
2008002622	10,871.82	24,158.21	35,030.03	11/15/2010	45129 00190	1	1 005	FULLY REDEEMED
2009002181	10,043.38	7,532.86	17,576.24	09/23/2010	45129 00220	1	1 005	FULLY REDEEMED
1995001704	4,577.81	0.00	4,577.81	05/20/1996	45129 00320	1	1 005	FULLY REDEEMED
2009002182	3,286.76	0.00	3,286.76	04/11/2012	45129 00320	1	1 005	FULLY REDEEMED
2010003762	10,179.70	9,476.55	19,656.25	10/24/2012	45129 00320	1	1 005	FULLY REDEEMED
2008002623	1,706.44	0.00	1,706.44	02/24/2009	45133 00030	1	1 005	FULLY REDEEMED
2016003318	5,282.47	0.00	5,282.47	02/24/2017	45133 00030	1	1 005	FULLY REDEEMED
2013003852	2,981.40	0.00	2,981.40	02/28/2014	45133 00150	1	1 005	FULLY REDEEMED
2007002309	8,631.43	0.00	8,631.43	04/24/2009	45133 00160	1	1 005	FULLY REDEEMED
2008002624	9,107.35	17,442.87	26,550.22	12/31/2009	45133 00160	1	1 005	FULLY REDEEMED
2007002310	8,931.79	0.00	8,931.79	04/01/2008	45133 00170	1	1 005	FULLY REDEEMED
1985001823	678.70	0.00	678.70	06/02/1986	45133 00190			FULLY REDEEMED
2004001776	2,548.84	0.00	2,548.84	03/29/2005	45133 00280	1	1 005	FULLY REDEEMED
2025002834	5,917.05	0.00	5,917.05	03/19/2026	45133 00340	1	1 005	FULLY REDEEMED
2003002075	5,104.24	8,197.25	13,301.49	02/15/2005	45133 00430	1	1 005	FULLY REDEEMED
2017003334	7,861.93	0.00	7,861.93	05/09/2018	45133 00440	1	1 005	FULLY REDEEMED
2022003247	10,723.41	0.00	10,723.41	03/21/2023	45133 00470	1	1 005	FULLY REDEEMED
2010003763	1,821.75	0.00	1,821.75	01/25/2013	45134 00180	1	1 005	FULLY REDEEMED
2009002183	7,025.17	0.00	7,025.17	03/22/2010	45134 00230	1	1 005	FULLY REDEEMED
2010003764	3,428.93	0.00	3,428.93	09/08/2011	45134 00390	1	1 005	FULLY REDEEMED
2024003258	15,776.79	16,185.35	31,962.14		45134 00400	1	1 005	OPEN
1995001705	3,435.34	1,636.07	5,071.41	11/30/1996	45135 00110	1	1 005	FULLY REDEEMED
1998002172	5,028.24	0.00	5,028.24	12/02/1999	45135 00110	1	1 005	FULLY REDEEMED
2000002052	7,041.23	4,081.67	11,122.90	08/09/2001	45135 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2011003809	13,438.68	0.00	13,438.68	02/07/2013	45135 00110	1	1 005	FULLY REDEEMED
2012004119	13,638.07	0.00	13,638.07	05/31/2013	45135 00110	1	1 005	FULLY REDEEMED
2015003600	6,357.99	0.00	6,357.99	03/23/2016	45135 00110	1	1 005	FULLY REDEEMED
2008002625	10,046.44	10,471.61	20,518.05	11/19/2009	45135 00140	1	1 005	FULLY REDEEMED
2020003867	9,667.24	0.00	9,667.24	02/14/2023	45135 00170	1	1 005	FULLY REDEEMED
2021004141	23,662.53	0.00	23,662.53	02/14/2023	45135 00170	1	1 005	FULLY REDEEMED
1996002042	2,238.90	0.00	2,238.90	03/10/1997	45135 00260	1	1 005	FULLY REDEEMED
2021004143	2,783.54	0.00	2,783.54	04/19/2022	45135 00320	1	1 005	FULLY REDEEMED
2022003249	6,237.47	0.00	6,237.47	01/26/2024	45136 00060	1	1 005	FULLY REDEEMED
2013003853	7,139.32	0.00	7,139.32	06/24/2016	45136 00090	1	1 005	FULLY REDEEMED
2016003320	8,143.83	34,163.73	42,307.56	05/01/2019	45136 00090	1	1 005	FULLY REDEEMED
2019003348	19,406.65	19,050.19	38,456.84	08/12/2022	45136 00090	1	1 005	FULLY REDEEMED
2020003871	23,351.61	0.00	23,351.61	08/12/2022	45136 00090	1	1 005	FULLY REDEEMED
2022003250	17,570.32	0.00	17,570.32	10/09/2024	45136 00090	1	1 005	PYRAMID
2023003134	17,048.13	24,598.46	41,646.59		45136 00090	1	1 005	OPEN
2024003259	16,671.05	16,862.08	33,533.13		45136 00090	1	1 005	OPEN
1998002173	2,428.00	6,350.13	8,778.13	12/30/1999	45136 00130	1	1 005	FULLY REDEEMED
2000002053	3,983.15	0.00	3,983.15	06/12/2001	45136 00130	1	1 005	FULLY REDEEMED
2003002076	1,210.92	0.00	1,210.92	03/31/2004	45136 00170	1	1 005	FULLY REDEEMED
2013003854	2,152.71	0.00	2,152.71	03/03/2014	45136 00170	1	1 005	FULLY REDEEMED
2012004120	12,054.61	0.00	12,054.61	05/20/2013	45136 00180	1	1 005	FULLY REDEEMED
2013003855	11,193.86	0.00	11,193.86	12/22/2014	45136 00180	1	1 005	FULLY REDEEMED
2018003039	18,940.65	31,214.43	50,155.08	01/25/2023	45136 00240	1	1 005	FULLY REDEEMED
2019003349	5,258.04	0.00	5,258.04	12/20/2022	45136 00240	1	1 005	FULLY REDEEMED
2021004145	18,869.02	0.00	18,869.02	11/23/2022	45136 00240	1	1 005	FULLY REDEEMED
2025002835	8,597.86	0.00	8,597.86	06/29/2026	45136 00270	1	1 005	FULLY REDEEMED
2020003874	14,996.48	0.00	14,996.48	03/15/2024	45136 00330	1	1 005	FULLY REDEEMED
2021004147	2,889.41	0.00	2,889.41	04/24/2023	45136 00330	1	1 005	FULLY REDEEMED
2022003251	20,239.66	3,756.23	23,995.89	08/13/2024	45136 00330	1	1 005	FULLY REDEEMED
2015003601	1,605.38	0.00	1,605.38	03/22/2016	45136 00370	1	1 005	FULLY REDEEMED
2001001990	1,337.71	0.00	1,337.71	07/23/2002	45137 00090	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1985001824	529.05	0.00	529.05	01/20/1987	45137 00110			FULLY REDEEMED
2000002054	2,469.70	3,650.87	6,120.57	12/12/2001	45137 00260	1	1 005	FULLY REDEEMED
2008002626	5,194.95	0.00	5,194.95	04/28/2009	45137 00260	1	1 005	FULLY REDEEMED
2009002184	1,247.27	0.00	1,247.27	03/10/2010	45137 00270	1	1 005	FULLY REDEEMED
2008002627	8,655.82	9,440.62	18,096.44	02/15/2012	45137 00280	1	1 005	FULLY REDEEMED
2010003767	9,930.68	0.00	9,930.68	07/19/2012	45137 00280	1	1 005	FULLY REDEEMED
2011003811	9,383.59	0.00	9,383.59	07/19/2012	45137 00280	1	1 005	FULLY REDEEMED
2019003350	4,041.07	0.00	4,041.07	03/10/2020	45137 00280	1	1 005	FULLY REDEEMED
2023003136	2,284.72	0.00	2,284.72	04/22/2024	45137 00280	1	1 005	FULLY REDEEMED
2001001991	1,077.91	990.55	2,068.46	12/06/2002	45138 00030	1	1 005	FULLY REDEEMED
2006001907	6,552.83	7,929.81	14,482.64	09/13/2007	45138 00070	1	1 005	FULLY REDEEMED
2007002311	3,125.15	0.00	3,125.15	11/24/2009	45138 00200	1	1 005	FULLY REDEEMED
2006001908	1,512.61	0.00	1,512.61	03/24/2008	45139 00130	1	1 005	FULLY REDEEMED
2007002312	10,308.69	0.00	10,308.69	03/24/2008	45139 00130	1	1 005	FULLY REDEEMED
2019003351	6,534.14	0.00	6,534.14	05/27/2022	45139 00190	1	1 005	FULLY REDEEMED
2020003877	7,308.47	7,656.70	14,965.17	08/30/2024	45139 00190	1	1 005	FULLY REDEEMED
2021004151	6,960.65	0.00	6,960.65	05/03/2022	45139 00190	1	1 005	PYRAMID
2022003253	7,715.41	0.00	7,715.41	07/26/2024	45139 00190	1	1 005	FULLY REDEEMED
2023003137	6,285.17	0.00	6,285.17	07/26/2024	45139 00190	1	1 005	FULLY REDEEMED
2010003768	10,629.24	0.00	10,629.24	05/31/2011	45139 00250	1	1 005	FULLY REDEEMED
2013003857	8,241.45	0.00	8,241.45	07/11/2014	45139 00250	1	1 005	FULLY REDEEMED
2015003602	3,198.30	1,267.31	4,465.61	09/28/2018	45139 00250	1	1 005	FULLY REDEEMED
2016003322	3,205.89	5,427.43	8,633.32	09/28/2018	45139 00250	1	1 005	FULLY REDEEMED
2007002313	2,722.76	0.00	2,722.76	07/07/2008	45140 00100	1	1 005	FULLY REDEEMED
2002001955	1,280.57	0.00	1,280.57	07/22/2003	45140 00110	1	1 005	FULLY REDEEMED
2003002077	1,404.67	0.00	1,404.67	04/06/2005	45140 00110	1	1 005	FULLY REDEEMED
2004001777	2,505.76	0.00	2,505.76	04/06/2005	45140 00110	1	1 005	FULLY REDEEMED
2006001909	1,499.63	0.00	1,499.63	07/03/2008	45140 00110	1	1 005	FULLY REDEEMED
2007002314	10,509.13	0.00	10,509.13	07/23/2008	45140 00110	1	1 005	FULLY REDEEMED
2008002628	1,460.81	19,784.72	21,245.53		45140 00110	1	1 005	SETTLED/CLOSED
2009002185	3,042.16	0.00	3,042.16	04/06/2010	45140 00110	1	1 005	FULLY REDEEMED
2010003769	3,180.26	8,663.49	11,843.75	05/31/2012	45140 00110	1	1 005	FULLY REDEEMED
2011003812	3,300.04	0.00	3,300.04	08/20/2012	45140 00110	1	1 005	FULLY REDEEMED
2012004122	13,410.33	13,704.19	27,114.52	04/15/2014	45140 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2014003647	15,327.09	0.00	15,327.09	08/14/2015	45140 00110	1	1 005	FULLY REDEEMED
2016003323	4,384.85	0.00	4,384.85	06/23/2017	45140 00110	1	1 005	FULLY REDEEMED
2017003337	4,857.88	0.00	4,857.88	03/28/2018	45140 00110	1	1 005	FULLY REDEEMED
1985001825	764.45	0.00	764.45	10/15/1986	45140 00150			FULLY REDEEMED
2019003352	2,567.52	0.00	2,567.52	12/02/2020	45141 00050	1	1 005	FULLY REDEEMED
2011003813	10,299.85	0.00	10,299.85	04/17/2012	45141 00240	1	1 005	FULLY REDEEMED
2025002836	13,883.70	0.00	13,883.70		45141 00350	1	1 005	OPEN
2025002837	14,177.56	0.00	14,177.56		45141 00360	1	1 005	OPEN
1999002278	989.02	0.00	989.02	05/08/2000	45141 00380	1	1 005	FULLY REDEEMED
1993001742	1,044.74	4,353.07	5,397.81	11/30/1994	45141 00390	1	1 005	FULLY REDEEMED
1985001826	1,152.04	0.00	1,152.04	02/11/1987	45142 00040			FULLY REDEEMED
1998002174	5,076.63	0.00	5,076.63	06/30/1999	45142 00050	1	1 005	FULLY REDEEMED
1999002279	1,294.44	0.00	1,294.44	02/09/2001	45142 00050	1	1 005	FULLY REDEEMED
2001001992	4,341.23	4,917.24	9,258.47	02/11/2003	45142 00050	1	1 005	FULLY REDEEMED
1996002043	201.07	0.00	201.07	10/30/1997	45142 00240	1	1 005	FULLY REDEEMED
2008002629	6,492.08	10,163.47	16,655.55	05/17/2010	45142 00360	1	1 005	FULLY REDEEMED
1995001706	2,518.52	0.00	2,518.52	07/19/1996	45143 00010	1	1 005	FULLY REDEEMED
1998002175	3,707.64	0.00	3,707.64	03/17/1999	45143 00010	1	1 005	FULLY REDEEMED
2022003254	5,565.15	0.00	5,565.15	04/29/2024	45144 00080	1	1 005	FULLY REDEEMED
2008002630	12,012.23	0.00	12,012.23	05/04/2009	45144 00160	1	1 005	FULLY REDEEMED
2008002631	1,487.48	0.00	1,487.48	07/01/2009	45144 00220	1	1 005	FULLY REDEEMED
1997001811	5,331.16	0.00	5,331.16	03/31/1998	45145 00190	1	1 005	FULLY REDEEMED
1998002176	2,703.50	0.00	2,703.50	02/24/1999	45145 00190	1	1 005	FULLY REDEEMED
2018003040	4,979.69	0.00	4,979.69	04/24/2019	45145 00190	1	1 005	FULLY REDEEMED
1999002280	3,463.97	0.00	3,463.97	04/09/2002	45145 00200	1	1 005	FULLY REDEEMED
2016003325	2,249.62	0.00	2,249.62	02/27/2019	45145 00260	1	1 005	FULLY REDEEMED
2017003338	15,219.85	0.00	15,219.85	02/27/2019	45145 00260	1	1 005	FULLY REDEEMED
2018003041	18,023.27	0.00	18,023.27	02/27/2019	45145 00260	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2020003880	19,100.54	0.00	19,100.54	05/17/2023	45145 00260	1	1 005	FULLY REDEEMED
2021004154	20,496.55	0.00	20,496.55	05/17/2023	45145 00260	1	1 005	FULLY REDEEMED
2022003255	19,070.01	64,382.23	83,452.24		45145 00260	1	1 005	OPEN
2023003139	5,369.63	0.00	5,369.63		45145 00260	1	1 005	OPEN
2024003260	19,146.75	17,837.31	36,984.06		45145 00260	1	1 005	OPEN
1995001707	7,471.55	0.00	7,471.55	06/25/1996	45146 00010	1	1 005	FULLY REDEEMED
2010003770	1,625.16	0.00	1,625.16	08/30/2011	45146 00070	1	1 005	FULLY REDEEMED
2019003353	10,889.63	17,686.72	28,576.35	08/10/2022	45146 00070	1	1 005	FULLY REDEEMED
2020003882	19,607.46	0.00	19,607.46	12/16/2024	45146 00070	1	1 005	FULLY REDEEMED
2022003256	19,993.91	0.00	19,993.91	12/29/2023	45146 00070	1	1 005	FULLY REDEEMED
2023003140	17,501.80	0.00	17,501.80	09/26/2024	45146 00070	1	1 005	FULLY REDEEMED
2001001993	1,523.29	0.00	1,523.29	03/18/2002	45146 00130	1	1 005	FULLY REDEEMED
2017003339	3,407.41	0.00	3,407.41	05/21/2018	45146 00220	1	1 005	FULLY REDEEMED
2018003042	7,041.46	0.00	7,041.46	04/29/2019	45146 00220	1	1 005	FULLY REDEEMED
2021004156	8,417.88	0.00	8,417.88	04/06/2022	45146 00220	1	1 005	FULLY REDEEMED
2023003141	14,023.69	0.00	14,023.69	05/09/2025	45146 00220	1	1 005	FULLY REDEEMED
2024003261	16,783.37	0.00	16,783.37	08/13/2026	45146 00220	1	1 005	FULLY REDEEMED
2009002186	5,964.77	0.00	5,964.77	03/18/2010	45147 00030	1	1 005	FULLY REDEEMED
2013003858	1,937.04	0.00	1,937.04	03/21/2016	45147 00040	1	1 005	FULLY REDEEMED
2019003354	2,279.31	0.00	2,279.31	06/05/2020	45147 00240	1	1 005	FULLY REDEEMED
1995001708	4,149.06	7,070.23	11,219.29	09/26/1997	45147 00370	1	1 005	FULLY REDEEMED
1996002044	1,884.49	0.00	1,884.49	04/11/1997	45147 00370	1	1 005	FULLY REDEEMED
2022003257	5,313.09	0.00	5,313.09	04/21/2023	45148 00060	1	1 005	FULLY REDEEMED
2004001778	1,448.77	0.00	1,448.77	06/06/2005	45148 00160	1	1 005	FULLY REDEEMED
2005001792	4,882.05	0.00	4,882.05	04/14/2006	45148 00160	1	1 005	FULLY REDEEMED
2016003326	10,979.74	0.00	10,979.74	03/31/2017	45149 00250	1	1 005	FULLY REDEEMED
2009002187	21,953.49	0.00	21,953.49	10/20/2011	45149 00370	4	1 005	FULLY REDEEMED
2010003771	31,395.21	17,296.05	48,691.26	10/20/2011	45149 00370	4	1 005	FULLY REDEEMED
2016003327	12,048.74	0.00	12,048.74	05/09/2017	45149 00490	1	1 005	FULLY REDEEMED
1985001827	613.49	0.00	613.49	12/10/1987	45149 00530			FULLY REDEEMED
2006001910	1,119.40	0.00	1,119.40	02/17/2009	45149 00670	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2010003772	10,965.66	0.00	10,965.66	03/28/2011	45149 00670	1	1 005	FULLY REDEEMED
2014003648	9,514.47	0.00	9,514.47	05/01/2015	45149 00860	1	1 005	FULLY REDEEMED
2022003258	8,653.84	0.00	8,653.84	03/24/2023	45150 00080	1	1 005	FULLY REDEEMED
1985001828	643.07	0.00	643.07	06/09/1986	45150 00100			FULLY REDEEMED
1999002281	3,519.61	0.00	3,519.61	01/15/2003	45150 00100	1	1 005	FULLY REDEEMED
2016003329	1,642.52	0.00	1,642.52	03/24/2017	45150 00130	1	1 005	FULLY REDEEMED
2021004159	2,365.05	0.00	2,365.05	03/10/2022	45150 00180	1	1 005	FULLY REDEEMED
2010003773	6,793.95	0.00	6,793.95	02/16/2012	45150 00210	1	1 005	FULLY REDEEMED
2004001779	1,380.19	0.00	1,380.19	05/17/2005	45150 00230	1	1 005	FULLY REDEEMED
2016003330	3,787.22	0.00	3,787.22	08/25/2017	45150 00360	1	1 005	FULLY REDEEMED
2003002078	2,956.93	0.00	2,956.93	05/12/2004	45151 00160	1	1 005	FULLY REDEEMED
2018003045	2,470.79	0.00	2,470.79	08/14/2019	45151 00170	1	1 005	FULLY REDEEMED
1997001812	4,889.75	12,008.08	16,897.83	03/24/2000	45151 00260	1	1 005	FULLY REDEEMED
1992001594	1,471.02	0.00	1,471.02	06/14/1993	45151 00300	1	1 005	FULLY REDEEMED
1993001743	3,590.89	1,993.50	5,584.39	08/05/1994	45151 00300	1	1 005	FULLY REDEEMED
1995001709	3,705.57	0.00	3,705.57	06/26/1996	45151 00300	1	1 005	FULLY REDEEMED
1996002045	3,911.68	0.00	3,911.68	02/26/1997	45151 00300	1	1 005	FULLY REDEEMED
2011003815	10,014.84	0.00	10,014.84	02/24/2012	45152 00010	1	1 005	FULLY REDEEMED
2025002838	12,660.00	0.00	12,660.00	08/11/2026	45152 00010	1	1 005	FULLY REDEEMED
2015003604	7,477.88	0.00	7,477.88	03/08/2016	45152 00040	1	1 005	FULLY REDEEMED
2016003331	2,255.03	0.00	2,255.03	12/11/2017	45152 00040	1	1 005	FULLY REDEEMED
2006001911	1,631.28	0.00	1,631.28	03/20/2007	45152 00070	1	1 005	FULLY REDEEMED
2010003774	11,831.85	11,403.10	23,234.95	08/28/2014	45154 00090	1	1 005	FULLY REDEEMED
2011003816	3,151.94	0.00	3,151.94	10/01/2012	45154 00090	1	1 005	FULLY REDEEMED
2023003142	14,764.20	0.00	14,764.20	09/23/2024	45154 00140	1	1 005	FULLY REDEEMED
2000002055	1,487.05	0.00	1,487.05	10/21/2002	45154 00170	1	1 005	FULLY REDEEMED
2022003260	6,187.36	0.00	6,187.36	08/02/2023	45155 00080	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1985001829	2,751.34	0.00	2,751.34	04/27/1986	45156 00030			FULLY REDEEMED
1993001744	2,731.09	3,780.48	6,511.57	01/27/1995	45156 00080	1	1 005	FULLY REDEEMED
2002001956	1,389.38	0.00	1,389.38	05/12/2003	45156 00160	1	1 005	FULLY REDEEMED
2007002315	7,516.93	0.00	7,516.93	07/14/2008	45156 00160	1	1 005	FULLY REDEEMED
2017003342	3,715.84	0.00	3,715.84	11/13/2018	45157 00120	1	1 005	FULLY REDEEMED
1986001342	4,800.83	0.00	4,800.83	05/11/1987	45158 00160			FULLY REDEEMED
1988001016	6,815.93	0.00	6,815.93	04/10/1989	45158 00160	4	1 005	FULLY REDEEMED
1989001423	20,454.66	27,219.60	47,674.26	01/10/1991	45158 00160	4	1 005	FULLY REDEEMED
1997001813	10,969.51	0.00	10,969.51	02/22/2000	45158 00160	4	1 005	FULLY REDEEMED
2001001994	49,141.49	0.00	49,141.49	04/23/2002	45158 00160	4	1 005	FULLY REDEEMED
2002001957	14,535.84	0.00	14,535.84	12/11/2003	45158 00160	4	1 005	FULLY REDEEMED
1987001501	19,601.05	0.00	19,601.05	03/13/1990	45158 00170	4	1 005	FULLY REDEEMED
1988001017	32,409.31	0.00	32,409.31	03/07/1991	45158 00170	4	1 005	FULLY REDEEMED
1989001424	42,101.95	19,422.74	61,524.69	05/30/1991	45158 00170	4	1 005	FULLY REDEEMED
2021004161	1,430.78	0.00	1,430.78	05/20/2022	45158 00170	4	1 005	FULLY REDEEMED
2022003261	1,145.23	0.00	1,145.23	05/15/2023	45158 00170	4	1 005	FULLY REDEEMED
2025002839	33,317.58	0.00	33,317.58	04/24/2026	45158 00180	4	1 005	FULLY REDEEMED
1987001502	2,948.25	0.00	2,948.25	03/04/1988	45158 00190	4	1 005	FULLY REDEEMED
2015003605	9,622.67	0.00	9,622.67	02/23/2016	45159 00050	1	1 005	FULLY REDEEMED
2016003335	7,786.10	0.00	7,786.10	05/05/2017	45159 00050	1	1 005	FULLY REDEEMED
2017003343	8,395.88	0.00	8,395.88	03/12/2018	45159 00050	1	1 005	FULLY REDEEMED
2000002056	3,913.83	9,917.91	13,831.74	08/12/2002	45159 00180	1	1 005	FULLY REDEEMED
2008002632	1,473.45	13,678.37	15,151.82	03/18/2011	45159 00220	1	1 005	FULLY REDEEMED
2009002188	3,403.52	6,236.81	9,640.33	10/14/2010	45159 00220	1	1 005	FULLY REDEEMED
2011003818	2,839.89	0.00	2,839.89	05/30/2012	45159 00220	1	1 005	FULLY REDEEMED
2013003860	9,522.86	0.00	9,522.86	03/31/2016	45159 00220	1	1 005	FULLY REDEEMED
2014003650	3,138.97	0.00	3,138.97	11/15/2016	45159 00220	1	1 005	FULLY REDEEMED
2015003606	13,882.87	9,122.59	23,005.46	11/15/2016	45159 00220	1	1 005	FULLY REDEEMED
2016003336	1,730.87	0.00	1,730.87	03/13/2017	45160 00070	1	1 005	FULLY REDEEMED
2003002079	4,315.75	0.00	4,315.75	03/26/2004	45160 00140	1	1 005	FULLY REDEEMED
2004001781	1,442.07	0.00	1,442.07	05/05/2005	45160 00140	1	1 005	FULLY REDEEMED
2006001912	1,594.92	5,512.42	7,107.34	03/31/2008	45160 00140	1	1 005	FULLY REDEEMED
2007002316	3,136.13	17,705.14	20,841.27	10/29/2009	45160 00140	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2008002633	7,369.25	0.00	7,369.25	07/17/2009	45161 00010	1	1 005	FULLY REDEEMED
2005001793	7,108.85	0.00	7,108.85	04/21/2006	45161 00200	1	1 005	FULLY REDEEMED
2006001913	11,446.05	6,535.71	17,981.76	12/14/2007	45161 00200	1	1 005	FULLY REDEEMED
2009002189	11,896.00	0.00	11,896.00	04/19/2010	45161 00200	1	1 005	FULLY REDEEMED
2011003819	8,113.85	0.00	8,113.85	04/30/2013	45161 00200	1	1 005	FULLY REDEEMED
2012004126	13,290.52	0.00	13,290.52	04/30/2013	45161 00200	1	1 005	FULLY REDEEMED
2013003861	2,354.94	0.00	2,354.94	09/01/2015	45161 00200	1	1 005	FULLY REDEEMED
2014003651	15,237.14	0.00	15,237.14	09/01/2015	45161 00200	1	1 005	FULLY REDEEMED
2016003337	13,003.48	20,041.87	33,045.35	05/24/2018	45161 00200	1	1 005	FULLY REDEEMED
2024003263	5,699.97	0.00	5,699.97	04/04/2025	45162 00220	1	1 005	FULLY REDEEMED
1998002178	1,813.40	0.00	1,813.40	08/27/1999	45162 00280	1	1 005	FULLY REDEEMED
2023003144	2,428.00	0.00	2,428.00	02/13/2025	45163 00010	1	1 005	FULLY REDEEMED
1985001830	500.55	0.00	500.55	06/16/1986	45163 00020			FULLY REDEEMED
2008002634	10,890.88	11,059.09	21,949.97	02/13/2015	45163 00050	1	1 005	FULLY REDEEMED
2010003777	11,718.88	19,727.43	31,446.31	02/13/2015	45163 00050	1	1 005	FULLY REDEEMED
2011003820	3,159.12	0.00	3,159.12	10/01/2012	45163 00050	1	1 005	FULLY REDEEMED
2012004127	3,418.95	0.00	3,418.95	02/11/2014	45163 00050	1	1 005	FULLY REDEEMED
2012004128	12,264.39	7,110.30	19,374.69	12/30/2016	45163 00100	1	1 005	FULLY REDEEMED
2013003863	3,782.75	0.00	3,782.75	04/03/2015	45163 00100	1	1 005	FULLY REDEEMED
2014003653	10,638.24	8,498.90	19,137.14	06/10/2016	45163 00100	1	1 005	FULLY REDEEMED
1984001342	580.86	0.00	580.86	01/07/1986	45163 00160			FULLY REDEEMED
2004001782	3,825.07	0.00	3,825.07	05/17/2005	45163 00190	1	1 005	FULLY REDEEMED
2008002635	3,009.76	0.00	3,009.76	05/22/2009	45163 00190	1	1 005	FULLY REDEEMED
2002001958	2,619.12	0.00	2,619.12	04/23/2003	45164 00060	1	1 005	FULLY REDEEMED
2005001794	3,185.76	5,822.00	9,007.76	04/20/2007	45164 00140	1	1 005	FULLY REDEEMED
2014003654	10,320.42	0.00	10,320.42	10/17/2016	45165 00080	1	1 005	FULLY REDEEMED
2022003262	5,956.26	0.00	5,956.26	04/20/2023	45165 00100	1	1 005	FULLY REDEEMED
1993001745	1,211.95	0.00	1,211.95	03/02/1994	45167 00040	1	1 005	FULLY REDEEMED
1994001658	593.62	0.00	593.62	06/30/1995	45167 00040	1	1 005	FULLY REDEEMED
1995001710	1,852.14	1,287.04	3,139.18	03/31/1997	45167 00040	1	1 005	FULLY REDEEMED
1996002046	1,390.95	0.00	1,390.95	03/31/1997	45167 00040	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1998002179	4,061.38	2,459.59	6,520.97	11/22/1999	45167 00070	1	1 005	FULLY REDEEMED
1985001831	503.40	0.00	503.40	06/16/1986	45167 00100			FULLY REDEEMED
1997001814	4,830.31	4,651.37	9,481.68	05/14/1999	45167 00180	1	1 005	FULLY REDEEMED
1999002283	941.63	0.00	941.63	06/19/2002	45167 00180	1	1 005	FULLY REDEEMED
2003002080	7,800.77	0.00	7,800.77	06/30/2004	45167 00180	1	1 005	FULLY REDEEMED
2011003822	6,978.38	0.00	6,978.38	03/05/2012	45167 00280	1	1 005	FULLY REDEEMED
2025002841	2,406.74	0.00	2,406.74	05/29/2026	45167 00290	1	1 005	FULLY REDEEMED
1991001524	957.69	0.00	957.69	08/11/1994	45168 00180	1	1 005	FULLY REDEEMED
2005001795	3,119.01	0.00	3,119.01	03/22/2006	45168 00180	1	1 005	FULLY REDEEMED
1999002284	5,819.59	0.00	5,819.59	05/22/2000	45168 00190	1	1 005	FULLY REDEEMED
2005001796	4,051.52	5,261.30	9,312.82	08/31/2006	45168 00210	1	1 005	FULLY REDEEMED
2022003263	3,303.37	0.00	3,303.37	05/04/2023	45169 00160	1	1 005	FULLY REDEEMED
1995001711	987.95	0.00	987.95	03/28/1996	45169 00190	1	1 005	FULLY REDEEMED
2007002318	8,350.25	0.00	8,350.25	05/27/2008	45169 00250	1	1 005	FULLY REDEEMED
2008002637	1,465.84	0.00	1,465.84	06/09/2009	45169 00250	1	1 005	FULLY REDEEMED
2009002191	1,584.31	0.00	1,584.31	02/10/2011	45169 00250	1	1 005	FULLY REDEEMED
2011003823	6,970.78	11,151.02	18,121.80	04/30/2013	45169 00250	1	1 005	FULLY REDEEMED
2013003865	2,069.67	0.00	2,069.67	10/08/2015	45169 00250	1	1 005	FULLY REDEEMED
2014003656	13,828.18	9,220.07	23,048.25	10/08/2015	45169 00250	1	1 005	FULLY REDEEMED
2016003338	14,547.59	0.00	14,547.59	03/31/2017	45169 00250	1	1 005	FULLY REDEEMED
2000002057	1,118.22	4,752.96	5,871.18	03/21/2003	45169 00370	1	1 005	FULLY REDEEMED
2009002192	8,455.11	0.00	8,455.11	06/17/2010	45170 00050	1	1 005	FULLY REDEEMED
1988001018	762.68	0.00	762.68	05/21/1991	45170 00160	1	1 005	FULLY REDEEMED
2008002638	1,715.01	0.00	1,715.01	08/21/2009	45170 00210	1	1 005	FULLY REDEEMED
2003002081	1,391.23	0.00	1,391.23	05/19/2004	45170 00220	1	1 005	FULLY REDEEMED
2007002319	8,080.59	0.00	8,080.59	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2008002639	8,438.16	10,736.32	19,174.48	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2010003783	9,515.84	16,057.19	25,573.03	12/01/2017	45170 00260	1	1 005	FULLY REDEEMED
2011003824	4,840.09	0.00	4,840.09	10/01/2012	45170 00260	1	1 005	FULLY REDEEMED
2012004129	5,141.82	23,050.46	28,192.28	03/23/2018	45170 00260	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2015003607	15,193.24	0.00	15,193.24	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2016003339	14,786.44	0.00	14,786.44	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2018003050	16,998.60	10,263.37	27,261.97	03/03/2020	45170 00260	1	1 005	FULLY REDEEMED
2019003356	4,256.20	0.00	4,256.20	03/03/2020	45170 00260	1	1 005	FULLY REDEEMED
2003002082	5,838.24	0.00	5,838.24	02/15/2005	45171 00080	1	1 005	FULLY REDEEMED
2005001797	8,944.32	6,154.10	15,098.42	12/28/2006	45171 00080	1	1 005	FULLY REDEEMED
2010003784	10,308.47	0.00	10,308.47	06/07/2011	45171 00080	1	1 005	FULLY REDEEMED
2015003608	11,774.85	0.00	11,774.85	06/29/2016	45171 00080	1	1 005	FULLY REDEEMED
1983001308	1,965.09	2,182.52	4,147.61		45171 00110			SETTLED/CLOSED
1984001343	2,152.18	10,410.64	12,562.82		45171 00110			SETTLED/CLOSED
1990001700	3,118.11	1,578.98	4,697.09	09/18/2002	45171 00110	1	1 005	FULLY REDEEMED
1991001525	1,300.68	22,993.97	24,294.65		45171 00110	1	1 005	SETTLED/CLOSED
1998002180	2,591.06	0.00	2,591.06		45171 00110	1	1 005	SETTLED/CLOSED
1999002285	831.17	0.00	831.17	09/18/2002	45171 00110	1	1 005	FULLY REDEEMED
2000002058	3,639.01	5,203.64	8,842.65	09/18/2002	45171 00110	1	1 005	FULLY REDEEMED
2005001798	4,796.18	0.00	4,796.18	05/01/2006	45171 00110	1	1 005	FULLY REDEEMED
1999002286	1,213.24	0.00	1,213.24	10/31/2000	45171 00130	1	1 005	FULLY REDEEMED
2024003266	3,437.67	0.00	3,437.67		45171 00140	1	1 005	OPEN
2025002843	15,084.90	0.00	15,084.90		45171 00140	1	1 005	OPEN
2001001995	7,072.34	0.00	7,072.34	03/12/2002	45171 00150	1	1 005	FULLY REDEEMED
2004001783	2,632.34	0.00	2,632.34	03/21/2005	45171 00180	1	1 005	FULLY REDEEMED
2007002320	5,828.30	0.00	5,828.30	01/13/2010	45171 00180	1	1 005	FULLY REDEEMED
2000002059	1,265.76	0.00	1,265.76	06/01/2001	45171 00250	1	1 005	FULLY REDEEMED
2004001784	8,561.03	0.00	8,561.03	03/23/2005	45171 00250	1	1 005	FULLY REDEEMED
2005001799	4,891.78	0.00	4,891.78	05/11/2006	45171 00250	1	1 005	FULLY REDEEMED
2022003264	5,544.19	0.00	5,544.19	11/15/2024	45172 00050	1	1 005	FULLY REDEEMED
2025002845	4,659.60	0.00	4,659.60		45172 00060	1	1 005	OPEN
2014003659	3,775.93	0.00	3,775.93	10/31/2019	45172 00080	1	1 005	FULLY REDEEMED
2015003609	12,543.01	0.00	12,543.01	05/17/2018	45172 00080	1	1 005	FULLY REDEEMED
2016003341	13,191.96	13,562.09	26,754.05	10/31/2019	45172 00080	1	1 005	FULLY REDEEMED
2007002321	3,054.31	0.00	3,054.31	12/29/2009	45172 00120	1	1 005	FULLY REDEEMED
2008002640	9,373.96	13,188.07	22,562.03	04/03/2012	45172 00120	1	1 005	FULLY REDEEMED
2010003785	3,608.37	5,947.67	9,556.04	01/31/2012	45172 00120	1	1 005	FULLY REDEEMED
2003002083	3,942.94	0.00	3,942.94	02/27/2004	45172 00130	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2018003051	3,309.77	0.00	3,309.77	05/22/2019	45172 00130	1	1 005	FULLY REDEEMED
2012004130	2,694.51	0.00	2,694.51	01/29/2014	45172 00220	1	1 005	FULLY REDEEMED
2014003660	1,591.40	0.00	1,591.40	04/23/2015	45172 00220	1	1 005	FULLY REDEEMED
2015003610	3,488.08	7,851.11	11,339.19	05/10/2017	45172 00220	1	1 005	FULLY REDEEMED
2016003342	3,921.73	0.00	3,921.73	05/10/2017	45172 00220	1	1 005	FULLY REDEEMED
2023003148	19,233.09	20,049.42	39,282.51	06/15/2026	45172 00390	1	1 005	FULLY REDEEMED
2024003267	18,226.75	0.00	18,226.75	05/08/2025	45172 00390	1	1 005	PYRAMID
2025002846	18,238.25	0.00	18,238.25	06/15/2026	45172 00390	1	1 005	FULLY REDEEMED
2007002322	8,003.09	0.00	8,003.09	04/18/2008	45172 00410	1	1 005	FULLY REDEEMED
2017003346	2,845.98	0.00	2,845.98	04/18/2018	45172 00410	1	1 005	FULLY REDEEMED
2014003661	4,762.87	0.00	4,762.87	02/10/2016	45172 00440	1	1 005	FULLY REDEEMED
2010003786	251.80	0.00	251.80	04/05/2013	45172 00560	1	1 005	FULLY REDEEMED
2002001959	2,716.14	2,992.95	5,709.09	01/20/2005	45172 00570	1	1 005	FULLY REDEEMED
2005001800	392.88	0.00	392.88	03/07/2006	45172 00570	1	1 005	FULLY REDEEMED
2006001915	254.89	0.00	254.89	05/22/2007	45172 00570	1	1 005	FULLY REDEEMED
2008002641	347.33	0.00	347.33	04/20/2009	45172 00570	1	1 005	FULLY REDEEMED
2012004131	11,188.55	0.00	11,188.55	03/15/2013	45173 00040	1	1 005	FULLY REDEEMED
2013003870	3,509.42	0.00	3,509.42	04/18/2014	45173 00040	1	1 005	FULLY REDEEMED
2015003611	10,807.54	0.00	10,807.54	06/07/2016	45173 00040	1	1 005	FULLY REDEEMED
2018003052	2,456.47	0.00	2,456.47	03/06/2019	45173 00040	1	1 005	FULLY REDEEMED
2008002642	10,525.79	10,990.49	21,516.28	01/29/2010	45173 00050	1	1 005	FULLY REDEEMED
2025002847	2,038.94	0.00	2,038.94	03/23/2026	45173 00190	1	1 005	FULLY REDEEMED
2018003053	7,244.77	0.00	7,244.77	03/07/2019	45174 00030	1	1 005	FULLY REDEEMED
1994001659	4,203.20	2,455.67	6,658.87	06/11/1996	45174 00180	1	1 005	FULLY REDEEMED
1995001712	1,612.79	0.00	1,612.79	06/25/1996	45174 00180	1	1 005	FULLY REDEEMED
2012004132	6,387.40	20,252.85	26,640.25	08/13/2015	45174 00190	1	1 005	FULLY REDEEMED
2015003612	4,257.39	0.00	4,257.39	03/23/2016	45174 00190	1	1 005	FULLY REDEEMED
2016003343	11,335.84	0.00	11,335.84	07/16/2019	45174 00190	1	1 005	FULLY REDEEMED
2017003347	11,988.13	0.00	11,988.13	09/02/2025	45174 00190	1	1 005	FULLY REDEEMED
2018003054	6,250.95	0.00	6,250.95	10/22/2025	45174 00190	1	1 005	FULLY REDEEMED
2019003358	19,277.37	19,799.72	39,077.09	02/11/2026	45174 00190	1	1 005	FULLY REDEEMED
2020003887	22,641.03	0.00	22,641.03	10/22/2025	45174 00190	1	1 005	FULLY REDEEMED
2022003265	19,560.59	0.00	19,560.59	10/09/2024	45174 00190	1	1 005	PYRAMID
2023003149	19,089.69	48,342.84	67,432.53	09/02/2025	45174 00190	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2024003268	19,052.74	0.00	19,052.74	05/06/2025	45174 00190	1	1 005	PYRAMID
2010003787	6,187.75	0.00	6,187.75	07/26/2011	45174 00230	1	1 005	FULLY REDEEMED
2012004133	9,189.14	6,585.36	15,774.50	01/30/2015	45174 00230	1	1 005	FULLY REDEEMED
2013003871	3,230.34	0.00	3,230.34	01/30/2015	45174 00230	1	1 005	FULLY REDEEMED
2010003788	1,711.50	0.00	1,711.50	05/18/2011	45175 00020	1	1 005	FULLY REDEEMED
2001001996	6,326.67	3,682.09	10,008.76	05/28/2004	45175 00090	1	1 005	FULLY REDEEMED
2003002084	3,011.07	4,661.44	7,672.51	02/02/2005	45175 00090	1	1 005	FULLY REDEEMED
2007002323	5,911.50	0.00	5,911.50	03/21/2008	45175 00100	1	1 005	FULLY REDEEMED
1985001832	809.35	0.00	809.35	04/27/1986	45176 00020			FULLY REDEEMED
1995001713	846.74	0.00	846.74	03/08/1996	45176 00030	1	1 005	FULLY REDEEMED
2004001786	5,158.51	0.00	5,158.51	03/16/2005	45176 00090	1	1 005	FULLY REDEEMED
2019003359	2,953.74	0.00	2,953.74	06/21/2022	45176 00090	1	1 005	FULLY REDEEMED
2020003889	21,536.49	22,418.73	43,955.22	06/21/2022	45176 00090	1	1 005	FULLY REDEEMED
2021004163	20,380.66	0.00	20,380.66	05/03/2022	45176 00090	1	1 005	PYRAMID
2022003266	7,413.98	0.00	7,413.98	04/20/2026	45176 00090	1	1 005	FULLY REDEEMED
2016003346	5,942.50	0.00	5,942.50	08/11/2017	45176 00180	1	1 005	FULLY REDEEMED
2017003348	12,868.68	0.00	12,868.68	07/15/2019	45176 00180	1	1 005	PYRAMID
2018003055	17,022.55	41,017.02	58,039.57	12/08/2020	45176 00180	1	1 005	FULLY REDEEMED
2019003360	4,839.68	0.00	4,839.68	12/08/2020	45176 00180	1	1 005	FULLY REDEEMED
2002001960	1,905.97	0.00	1,905.97	06/19/2003	45176 00260	1	1 005	FULLY REDEEMED
2012004134	1,608.60	0.00	1,608.60	11/21/2014	45177 00080	1	1 005	FULLY REDEEMED
2015003614	11,081.74	16,386.11	27,467.85	08/13/2019	45178 00010	1	1 005	FULLY REDEEMED
2010003789	9,986.24	0.00	9,986.24	06/23/2011	45178 00080	1	1 005	FULLY REDEEMED
2006001916	7,572.55	0.00	7,572.55	04/12/2007	45178 00110	1	1 005	FULLY REDEEMED
2007002324	7,821.97	0.00	7,821.97	04/11/2008	45178 00110	1	1 005	FULLY REDEEMED
2018003056	2,135.27	0.00	2,135.27	06/08/2020	45178 00130	1	1 005	FULLY REDEEMED
1991001526	3,659.23	27,640.78	31,300.01		45178 00200	1	1 005	SETTLED/CLOSED
2007002325	6,409.41	0.00	6,409.41	04/21/2010	45179 00140	1	1 005	FULLY REDEEMED
2001001997	1,360.60	5,329.35	6,689.95	03/24/2005	45179 00260	1	1 005	SETTLED/CLOSED

		Sub/Pyrmd						
2009002193	2,860.01	0.00	2,860.01	12/10/2010	45180 00040	1	1 005	FULLY REDEEMED
2011003829	8,722.79	20,299.51	29,022.30	07/28/2020	45180 00040	1	1 005	FULLY REDEEMED
2014003664	3,390.00	12,079.48	15,469.48	04/15/2019	45180 00040	1	1 005	FULLY REDEEMED
2023003150	11,959.35	13,234.05	25,193.40	04/10/2026	45180 00100	1	1 005	FULLY REDEEMED
2024003269	12,030.96	0.00	12,030.96	05/08/2025	45180 00100	1	1 005	PYRAMID
2012004136	1,605.60	0.00	1,605.60	06/17/2014	45180 00260	1	1 005	FULLY REDEEMED
2021004166	5,995.86	0.00	5,995.86	06/18/2024	45181 00010	1	1 005	FULLY REDEEMED
1992001595	868.02	28,315.49	29,183.51	05/12/1999	45181 00160	1	1 005	FULLY REDEEMED
2004001787	7,270.82	0.00	7,270.82	11/16/2005	45183 00010	1	1 005	FULLY REDEEMED
2018003059	5,990.28	0.00	5,990.28	07/19/2019	45183 00010	1	1 005	FULLY REDEEMED
2011003831	1,532.76	9,527.12	11,059.88	12/06/2013	45183 00030	1	1 005	FULLY REDEEMED
2003002085	6,530.46	8,373.78	14,904.24	08/01/2005	45184 00040	1	1 005	FULLY REDEEMED
2024003270	2,372.27	0.00	2,372.27	05/30/2025	45184 00040	1	1 005	FULLY REDEEMED
1995001714	3,718.23	0.00	3,718.23	05/23/1996	45184 00070	1	1 005	FULLY REDEEMED
2019003364	12,664.38	0.00	12,664.38	03/03/2020	45186 00030	1	1 005	FULLY REDEEMED
2022003268	5,102.95	0.00	5,102.95	03/14/2023	45186 00050	1	1 005	FULLY REDEEMED
2017003351	14,383.22	0.00	14,383.22	07/15/2019	45186 00150	1	1 005	PYRAMID
2018003060	15,279.20	45,785.60	61,064.80	03/23/2023	45186 00150	1	1 005	FULLY REDEEMED
2019003365	5,170.05	0.00	5,170.05	11/29/2021	45186 00150	1	1 005	FULLY REDEEMED
2016003349	2,909.85	0.00	2,909.85	05/15/2017	45186 00210	1	1 005	FULLY REDEEMED
2002001961	2,703.84	0.00	2,703.84	04/08/2003	45186 00260	1	1 005	FULLY REDEEMED
1985001833	734.50	0.00	734.50	06/17/1986	45187 00100			FULLY REDEEMED
2002001962	4,706.67	23,571.86	28,278.53	02/22/2006	45188 00150	1	1 005	FULLY REDEEMED
2006001917	9,741.96	0.00	9,741.96	05/07/2008	45188 00150	1	1 005	FULLY REDEEMED
2007002326	6,429.75	0.00	6,429.75	05/07/2008	45188 00150	1	1 005	FULLY REDEEMED
2008002643	10,188.75	7,004.83	17,193.58	04/02/2010	45188 00150	1	1 005	FULLY REDEEMED
2009002194	3,757.44	0.00	3,757.44	04/02/2010	45188 00150	1	1 005	FULLY REDEEMED
2010003792	11,291.89	6,927.19	18,219.08	07/12/2013	45188 00150	1	1 005	FULLY REDEEMED
2011003832	3,509.52	0.00	3,509.52	07/12/2013	45188 00150	1	1 005	FULLY REDEEMED
2013003875	2,078.27	0.00	2,078.27	04/07/2014	45188 00150	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1994001660	2,443.09	0.00	2,443.09	07/31/1995	45188 00170	1	1 005	FULLY REDEEMED
1995001715	574.03	0.00	574.03	03/22/1996	45188 00230	1	1 005	FULLY REDEEMED
2003002086	1,546.98	0.00	1,546.98	05/11/2004	45189 00080	1	1 005	FULLY REDEEMED
2005001801	1,432.09	0.00	1,432.09	04/05/2006	45191 00070	1	1 005	FULLY REDEEMED
2024003271	2,273.98	0.00	2,273.98	05/12/2025	45192 00070	1	1 005	FULLY REDEEMED
1999002287	3,288.17	4,310.64	7,598.81	05/30/2001	45192 00120	1	1 005	FULLY REDEEMED
2000002060	3,107.95	0.00	3,107.95	05/30/2001	45192 00120	1	1 005	FULLY REDEEMED
2002001963	4,621.50	2,253.38	6,874.88	10/20/2003	45192 00120	1	1 005	FULLY REDEEMED
2007002327	11,223.47	0.00	11,223.47	04/18/2008	45192 00120	1	1 005	FULLY REDEEMED
2024003272	2,568.31	0.00	2,568.31	10/24/2025	45192 00190	1	1 005	FULLY REDEEMED
1995001716	3,852.44	8,149.49	12,001.93	03/12/1998	45193 00030	1	1 005	FULLY REDEEMED
1996002047	1,836.76	0.00	1,836.76	04/11/1997	45193 00030	1	1 005	FULLY REDEEMED
2000002061	992.23	0.00	992.23	02/23/2001	45193 00030	1	1 005	FULLY REDEEMED
2025002850	6,624.72	0.00	6,624.72	04/16/2026	45193 00090	1	1 005	FULLY REDEEMED
2006001918	2,178.22	0.00	2,178.22	11/28/2007	45194 00090	1	1 005	FULLY REDEEMED
2009002195	14,918.81	0.00	14,918.81	02/04/2011	45194 00090	1	1 005	FULLY REDEEMED
2018003061	18,554.56	11,508.30	30,062.86	10/30/2019	45194 00090	1	1 005	FULLY REDEEMED
2023003152	7,510.58	0.00	7,510.58	05/23/2025	45194 00090	1	1 005	PYRAMID
2024003273	18,498.76	31,955.30	50,454.06		45194 00090	1	1 005	OPEN
2009002196	12,668.36	0.00	12,668.36	03/16/2010	45195 00030	1	1 005	FULLY REDEEMED
2020003893	15,347.78	16,345.03	31,692.81	06/10/2022	45195 00090	1	1 005	FULLY REDEEMED
2021004168	14,859.11	0.00	14,859.11	05/03/2022	45195 00090	1	1 005	PYRAMID
1994001661	4,787.13	0.00	4,787.13	10/18/1995	45196 00040	1	1 005	FULLY REDEEMED
2016003350	3,566.12	0.00	3,566.12	10/30/2017	45196 00060	1	1 005	FULLY REDEEMED
2018003062	9,970.16	11,254.61	21,224.77	09/19/2019	45196 00060	1	1 005	FULLY REDEEMED
2001001998	6,388.96	3,508.35	9,897.31	08/15/2002	45196 00100	1	1 005	FULLY REDEEMED
2017003352	7,164.42	0.00	7,164.42	06/14/2018	45196 00110	1	1 005	FULLY REDEEMED
1998002181	4,182.00	0.00	4,182.00	05/11/1999	45197 00070	1	1 005	FULLY REDEEMED
2009002197	11,494.75	0.00	11,494.75	02/15/2013	45197 00120	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2011003834	11,526.53	0.00	11,526.53	04/29/2014	45197 00120	1	1 005	FULLY REDEEMED
2012004137	12,017.30	0.00	12,017.30	04/29/2014	45197 00120	1	1 005	FULLY REDEEMED
2013003878	11,701.77	0.00	11,701.77	04/29/2014	45197 00120	1	1 005	FULLY REDEEMED
2022003270	2,196.02	0.00	2,196.02	06/28/2024	45197 00140	1	1 005	FULLY REDEEMED
2023003153	11,459.15	0.00	11,459.15	06/28/2024	45197 00140	1	1 005	FULLY REDEEMED
1999002288	3,041.37	0.00	3,041.37	02/28/2000	45198 00010	1	1 005	FULLY REDEEMED
2024003274	12,856.98	0.00	12,856.98	05/30/2025	45198 00110	1	1 005	FULLY REDEEMED
2025002851	2,691.09	0.00	2,691.09		45198 00110	1	1 005	OPEN
2022003272	9,873.86	0.00	9,873.86	10/09/2024	45198 00230	1	1 005	PYRAMID
2023003155	13,256.88	13,823.41	27,080.29	10/10/2024	45198 00230	1	1 005	FULLY REDEEMED
2008002644	2,993.91	0.00	2,993.91	04/24/2009	45199 00020	1	1 005	FULLY REDEEMED
2020003896	11,439.48	0.00	11,439.48	04/24/2023	45199 00100	1	1 005	FULLY REDEEMED
2021004170	11,488.92	0.00	11,488.92	12/21/2023	45199 00100	1	1 005	FULLY REDEEMED
2022003273	16,873.76	14,871.32	31,745.08	12/21/2023	45199 00100	1	1 005	FULLY REDEEMED
2023003156	17,221.93	0.00	17,221.93	06/15/2026	45199 00100	1	1 005	FULLY REDEEMED
1986001343	1,131.23	0.00	1,131.23	11/25/1987	45199 00190			FULLY REDEEMED
2000002062	1,451.45	0.00	1,451.45	05/04/2001	45200 00170	1	1 005	FULLY REDEEMED
2017003354	9,076.20	0.00	9,076.20	02/27/2018	45200 00180	1	1 005	FULLY REDEEMED
2013003881	2,639.39	0.00	2,639.39	05/12/2014	45200 00220	1	1 005	FULLY REDEEMED
2022003275	9,559.48	0.00	9,559.48	09/14/2023	45201 00030	1	1 005	FULLY REDEEMED
2000002063	1,403.53	0.00	1,403.53	06/01/2001	45201 00060	1	1 005	FULLY REDEEMED
2001001999	5,475.82	0.00	5,475.82	03/18/2003	45201 00060	1	1 005	FULLY REDEEMED
2002001964	2,278.67	0.00	2,278.67	03/18/2003	45201 00060	1	1 005	FULLY REDEEMED
2003002087	1,292.55	0.00	1,292.55	06/21/2004	45201 00060	1	1 005	FULLY REDEEMED
1992001597	6,984.19	0.00	6,984.19	05/14/1993	45201 00100	4	1 005	FULLY REDEEMED
2008002645	1,867.21	0.00	1,867.21	07/23/2009	45202 00010	1	1 005	FULLY REDEEMED
1999002289	1,683.01	0.00	1,683.01	02/01/2001	45202 00030	1	1 005	FULLY REDEEMED
2009002198	9,546.80	0.00	9,546.80	03/16/2010	45202 00240	1	1 005	FULLY REDEEMED
2019003367	7,900.28	0.00	7,900.28	07/29/2021	45203 00210	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2022003276	2,533.51	0.00	2,533.51	05/15/2023	45203 00210	1	1 005	FULLY REDEEMED
2010003794	10,159.33	0.00	10,159.33	03/28/2011	45203 00230	1	1 005	FULLY REDEEMED
2011003835	5,062.24	0.00	5,062.24	05/31/2012	45203 00230	1	1 005	FULLY REDEEMED
2014003669	8,233.95	0.00	8,233.95	11/25/2015	45203 00230	1	1 005	FULLY REDEEMED
2000002064	2,608.91	0.00	2,608.91	05/16/2001	45204 00080	1	1 005	FULLY REDEEMED
2001002000	2,814.75	0.00	2,814.75	04/17/2002	45204 00080	1	1 005	FULLY REDEEMED
2007002329	7,136.83	0.00	7,136.83	05/22/2008	45204 00080	1	1 005	FULLY REDEEMED
2025002852	16,780.35	0.00	16,780.35		45204 00150	1	1 005	OPEN
1998002182	3,521.75	0.00	3,521.75	08/11/1999	45208 00180	1	1 005	FULLY REDEEMED
2000002065	7,714.92	0.00	7,714.92	08/01/2001	45209 00110	1	1 005	FULLY REDEEMED
2001002001	8,442.03	0.00	8,442.03	07/29/2002	45209 00110	1	1 005	FULLY REDEEMED
2018003063	14,096.16	0.00	14,096.16	03/14/2019	45209 00150	1	1 005	FULLY REDEEMED
2019003368	7,961.50	0.00	7,961.50	03/23/2020	45209 00150	1	1 005	FULLY REDEEMED
2022003277	15,702.06	0.00	15,702.06	08/18/2023	45209 00150	1	1 005	FULLY REDEEMED
2011003836	10,596.84	0.00	10,596.84	05/29/2013	45209 00160	1	1 005	FULLY REDEEMED
2012004139	10,503.72	0.00	10,503.72	05/29/2013	45209 00160	1	1 005	FULLY REDEEMED
2024003276	14,333.53	15,619.02	29,952.55		45209 00200	1	1 005	OPEN
2001002002	3,926.89	5,123.29	9,050.18	05/08/2003	45209 00220	1	1 005	FULLY REDEEMED
2002001965	2,757.62	19,713.27	22,470.89	12/19/2003	45209 00220	1	1 005	FULLY REDEEMED
2004001788	10,538.26	0.00	10,538.26	03/28/2006	45209 00220	1	1 005	FULLY REDEEMED
2005001802	11,714.37	24,569.81	36,284.18	03/31/2008	45209 00220	1	1 005	FULLY REDEEMED
2007002330	12,457.57	62,859.54	75,317.11	01/30/2010	45209 00220	1	1 005	FULLY REDEEMED
2009002199	3,841.39	0.00	3,841.39	03/01/2010	45209 00220	1	1 005	FULLY REDEEMED
2011003837	14,544.01	0.00	14,544.01	06/20/2012	45209 00220	1	1 005	FULLY REDEEMED
2012004140	12,920.70	0.00	12,920.70	03/06/2013	45209 00220	1	1 005	FULLY REDEEMED
2013003883	8,128.79	0.00	8,128.79	03/31/2014	45209 00220	1	1 005	FULLY REDEEMED
2007002331	1,621.59	0.00	1,621.59	05/30/2008	45210 00060	1	1 005	FULLY REDEEMED
2022003278	2,343.30	0.00	2,343.30	10/19/2023	45210 00070	1	1 005	FULLY REDEEMED
1995001717	7,299.49	12,420.34	19,719.83	10/13/1999	45210 00120	1	1 005	FULLY REDEEMED
1996002048	3,560.95	0.00	3,560.95	04/11/1997	45210 00120	1	1 005	FULLY REDEEMED
1997001815	3,461.99	0.00	3,461.99	08/13/1999	45210 00120	1	1 005	FULLY REDEEMED
1998002183	8,561.31	3,955.32	12,516.63	10/13/1999	45210 00120	1	1 005	FULLY REDEEMED
2009002200	480.99	635.62	1,116.61	12/19/2012	45211 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1988001019	1,575.14	0.00	1,575.14	09/11/1989	45216 00030	1	1 005	FULLY REDEEMED
1986001344	801.25	0.00	801.25	04/16/1987	45216 00150			FULLY REDEEMED
2007002332	1,715.82	0.00	1,715.82	04/11/2008	45216 00190	1	1 005	FULLY REDEEMED
2008002646	1,681.30	12,170.76	13,852.06	09/14/2010	45216 00190	1	1 005	FULLY REDEEMED
2009002201	3,550.58	0.00	3,550.58	04/01/2010	45216 00190	1	1 005	FULLY REDEEMED
2011003838	8,091.34	4,144.95	12,236.29	08/10/2015	45216 00190	1	1 005	FULLY REDEEMED
2012004141	12,784.16	11,013.42	23,797.58	04/13/2015	45216 00190	1	1 005	FULLY REDEEMED
2014003670	16,737.53	0.00	16,737.53	04/13/2015	45216 00190	1	1 005	FULLY REDEEMED
2022003279	20,292.95	0.00	20,292.95	08/18/2023	45216 00190	1	1 005	FULLY REDEEMED
2008002647	5,572.20	0.00	5,572.20	08/28/2009	45219 00120	1	1 005	FULLY REDEEMED
2018003064	3,263.27	0.00	3,263.27	11/06/2019	45219 00120	1	1 005	FULLY REDEEMED
1993001748	2,813.57	5,418.87	8,232.44	05/19/1999	45219 00230	1	1 005	FULLY REDEEMED
1995001718	5,954.73	3,665.13	9,619.86	05/19/1999	45219 00230	1	1 005	FULLY REDEEMED
1996002049	2,726.90	10,297.83	13,024.73	04/29/1999	45219 00230	1	1 005	FULLY REDEEMED
1998002184	2,558.52	0.00	2,558.52	05/19/1999	45219 00230	1	1 005	FULLY REDEEMED
2009002202	5,693.14	0.00	5,693.14	04/21/2010	45219 00230	1	1 005	FULLY REDEEMED
1985001834	632.51	1,283.98	1,916.49	10/23/1986	45220 00070			FULLY REDEEMED
2024003277	2,280.29	0.00	2,280.29	03/03/2025	45220 00270	1	1 005	FULLY REDEEMED
2018003065	13,477.92	0.00	13,477.92	06/07/2019	45220 00290	1	1 005	FULLY REDEEMED
2024003278	1,992.15	0.00	1,992.15	08/28/2025	45221 00010	1	1 005	FULLY REDEEMED
2004001789	9,321.90	0.00	9,321.90	05/09/2005	45221 00140	1	1 005	FULLY REDEEMED
2006001919	1,622.05	3,485.57	5,107.62	02/11/2008	45221 00140	1	1 005	FULLY REDEEMED
2019003369	9,340.96	0.00	9,340.96	05/28/2020	45221 00140	1	1 005	FULLY REDEEMED
1992001598	1,134.66	0.00	1,134.66	05/21/1993	45222 00040	1	1 005	FULLY REDEEMED
1994001662	970.24	0.00	970.24	06/16/1995	45222 00050	1	1 005	FULLY REDEEMED
2001002003	4,017.74	0.00	4,017.74	05/30/2002	45222 00060	1	1 005	FULLY REDEEMED
2002001967	4,443.63	5,653.00	10,096.63	05/05/2004	45222 00060	1	1 005	FULLY REDEEMED
2004001790	7,069.13	0.00	7,069.13	10/24/2005	45222 00060	1	1 005	FULLY REDEEMED
2006001920	5,392.43	3,341.09	8,733.52	03/31/2008	45222 00060	1	1 005	FULLY REDEEMED
2007002333	1,714.29	11,019.47	12,733.76	07/09/2008	45222 00060	1	1 005	FULLY REDEEMED
2008002648	2,901.19	0.00	2,901.19	03/26/2010	45222 00060	1	1 005	FULLY REDEEMED
2009002203	11,353.10	0.00	11,353.10	03/26/2010	45222 00060	1	1 005	FULLY REDEEMED
2010003796	1,557.35	0.00	1,557.35	04/27/2011	45222 00060	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2016003351	2,253.32	0.00	2,253.32	07/07/2017	45222 00100	1	1 005	FULLY REDEEMED
2007002334	6,443.02	0.00	6,443.02	03/21/2008	45222 00310	1	1 005	FULLY REDEEMED
1988001020	3,174.17	0.00	3,174.17	04/27/1989	45223 00080	1	1 005	FULLY REDEEMED
1998002185	1,091.59	6,237.80	7,329.39	01/18/2001	45223 00120	1	1 005	FULLY REDEEMED
2002001968	4,768.71	0.00	4,768.71	05/30/2003	45223 00160	1	1 005	FULLY REDEEMED
2006001921	1,647.53	0.00	1,647.53	03/19/2007	45223 00340	1	1 005	FULLY REDEEMED
2001001867	1,721.36	0.00	1,721.36	03/11/2002	45224 00010	1	1 003	FULLY REDEEMED
2023002870	1,939.03	0.00	1,939.03	04/29/2024	45224 00150	1	1 003	FULLY REDEEMED
2024002991	1,981.97	0.00	1,981.97	03/07/2025	45224 00150	1	1 003	FULLY REDEEMED
2002001820	6,765.23	7,975.90	14,741.13	08/14/2007	45225 00070	1	1 003	SETTLED/CLOSED
2005001653	5,837.03	0.00	5,837.03	05/26/2006	45225 00080	1	1 003	FULLY REDEEMED
2006001753	3,974.67	0.00	3,974.67	04/25/2007	45225 00080	1	1 003	FULLY REDEEMED
2007002126	12,565.85	0.00	12,565.85	06/01/2009	45226 00070	1	1 003	FULLY REDEEMED
2008002404	12,801.20	43,546.79	56,347.99	11/29/2010	45226 00070	1	1 003	FULLY REDEEMED
1995001598	1,421.22	1,642.38	3,063.60	01/15/1997	45226 00080	1	1 003	FULLY REDEEMED
2002001821	11,569.17	12,140.43	23,709.60	06/21/2005	45226 00090	1	1 003	FULLY REDEEMED
2004001640	11,361.55	12,815.79	24,177.34	05/21/2008	45226 00090	1	1 003	FULLY REDEEMED
2006001754	13,027.12	0.00	13,027.12	05/21/2008	45226 00090	1	1 003	FULLY REDEEMED
2007002127	13,875.58	0.00	13,875.58	05/21/2008	45226 00090	1	1 003	FULLY REDEEMED
2011003486	13,860.29	0.00	13,860.29	08/10/2012	45226 00170	1	1 003	FULLY REDEEMED
2003001939	1,721.06	0.00	1,721.06	05/25/2005	45226 00180	1	1 003	FULLY REDEEMED
2024002992	14,527.14	22,436.90	36,964.04		45226 00320	1	1 003	OPEN
2009002007	2,411.90	0.00	2,411.90	03/15/2010	45226 00330	1	1 003	FULLY REDEEMED
2004001791	1,428.03	0.00	1,428.03	03/29/2005	45227 00010	1	1 005	FULLY REDEEMED
2005001803	2,922.86	0.00	2,922.86	04/17/2006	45227 00010	1	1 005	FULLY REDEEMED
2006001922	8,579.00	0.00	8,579.00	04/17/2007	45227 00010	1	1 005	FULLY REDEEMED
2009002204	797.79	0.00	797.79	05/07/2010	45227 00020	1	1 005	FULLY REDEEMED
2006001923	2,991.99	0.00	2,991.99	03/28/2007	45227 00030	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2007002335	7,686.58	0.00	7,686.58	03/06/2008	45227 00030	1	1 005	FULLY REDEEMED
2009002205	6,897.39	0.00	6,897.39	04/29/2011	45227 00030	1	1 005	FULLY REDEEMED
2010003797	10,411.26	8,966.62	19,377.88	06/29/2011	45227 00030	1	1 005	FULLY REDEEMED
2019003370	15,657.82	0.00	15,657.82	07/22/2020	45227 00030	1	1 005	FULLY REDEEMED
2023003160	2,401.22	0.00	2,401.22	05/23/2025	45227 00030	1	1 005	PYRAMID
2024003279	17,389.09	14,934.38	32,323.47		45227 00030	1	1 005	OPEN
2021004173	18,767.13	0.00	18,767.13	02/03/2023	45227 00150	4	1 005	FULLY REDEEMED
2008002649	6,243.56	1,563.04	7,806.60	03/23/2010	45228 00040	1	1 005	FULLY REDEEMED
2015003622	2,067.75	9,222.93	11,290.68	11/13/2017	45228 00040	1	1 005	FULLY REDEEMED
2016003352	5,556.00	9,966.05	15,522.05	11/22/2017	45228 00040	1	1 005	FULLY REDEEMED
2024003280	5,673.34	0.00	5,673.34	05/27/2026	45228 00040	1	1 005	FULLY REDEEMED
2019003371	8,782.19	0.00	8,782.19	05/12/2020	45228 00220	1	1 005	FULLY REDEEMED
2022003280	8,540.73	0.00	8,540.73	03/20/2023	45228 00220	1	1 005	FULLY REDEEMED
2023003161	9,451.11	0.00	9,451.11	10/16/2024	45228 00220	1	1 005	FULLY REDEEMED
2019003372	13,411.17	17,661.24	31,072.41	07/18/2022	45228 00230	1	1 005	FULLY REDEEMED
2020003904	15,764.46	0.00	15,764.46	07/18/2022	45228 00230	1	1 005	FULLY REDEEMED
1986001345	593.39	0.00	593.39	12/02/1987	45228 00250			FULLY REDEEMED
2008002650	1,568.89	6,638.40	8,207.29	08/14/2009	45229 00070	1	1 005	FULLY REDEEMED
2014003672	1,660.16	0.00	1,660.16	04/20/2015	45229 00310	1	1 005	FULLY REDEEMED
2016003354	1,821.69	0.00	1,821.69	04/24/2017	45229 00310	1	1 005	FULLY REDEEMED
2024003281	5,205.84	0.00	5,205.84	04/22/2025	45229 00380	1	1 005	FULLY REDEEMED
2013003887	1,779.23	0.00	1,779.23	08/25/2014	45230 00020	1	1 005	FULLY REDEEMED
2022003281	9,879.16	0.00	9,879.16	02/28/2023	45230 00050	1	1 005	FULLY REDEEMED
2006001924	11,200.35	0.00	11,200.35	03/27/2007	45230 00280	4	1 005	FULLY REDEEMED
2009002206	18,499.40	0.00	18,499.40	07/27/2010	45230 00280	4	1 005	FULLY REDEEMED
2011003840	9,776.45	0.00	9,776.45	04/22/2013	45230 00280	4	1 005	FULLY REDEEMED
2012004144	13,924.96	0.00	13,924.96	04/22/2013	45230 00280	4	1 005	FULLY REDEEMED
2013003888	4,643.46	0.00	4,643.46	08/24/2015	45230 00280	4	1 005	FULLY REDEEMED
2006001925	4,364.14	0.00	4,364.14	03/27/2007	45230 00350	4	1 005	FULLY REDEEMED
2009002207	6,082.65	0.00	6,082.65	07/05/2010	45230 00350	4	1 005	FULLY REDEEMED
2011003841	3,238.09	0.00	3,238.09	04/22/2013	45230 00350	4	1 005	FULLY REDEEMED
2012004145	6,404.80	0.00	6,404.80	04/22/2013	45230 00350	4	1 005	FULLY REDEEMED
2013003889	1,552.27	0.00	1,552.27	08/25/2014	45230 00350	4	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2006001926	40,332.15	0.00	40,332.15	03/27/2007	45230 00360	36-37	4	1 005	FULLY REDEEMED
2009002208	56,206.82	0.00	56,206.82	07/01/2010	45230 00360	36-37	4	1 005	FULLY REDEEMED
2011003842	27,580.13	15,219.50	42,799.63	04/22/2013	45230 00360	36-37	4	1 005	FULLY REDEEMED
2012004146	22,007.16	0.00	22,007.16	04/22/2013	45230 00360	36-37	4	1 005	FULLY REDEEMED
2013003890	12,661.48	0.00	12,661.48	08/25/2014	45230 00360	36-37	4	1 005	FULLY REDEEMED
2001002004	9,632.43	0.00	9,632.43	08/31/2007	45231 00070		4	1 005	FULLY REDEEMED
2022003282	16,527.31	0.00	16,527.31	01/26/2024	45231 00090		1	1 005	FULLY REDEEMED
2007002336	6,214.02	0.00	6,214.02	04/24/2009	45231 00160		1	1 005	FULLY REDEEMED
2008002651	12,837.19	17,895.17	30,732.36	01/11/2010	45231 00160		1	1 005	FULLY REDEEMED
2016003050	9,922.16	0.00	9,922.16	01/08/2019	45232 00080		1	1 003	FULLY REDEEMED
2017003047	4,914.57	0.00	4,914.57	07/15/2019	45232 00080		1	1 003	PYRAMID
2018002770	13,732.68	28,443.14	42,175.82	07/06/2021	45232 00080		1	1 003	FULLY REDEEMED
2019003086	4,297.15	0.00	4,297.15	07/06/2021	45232 00080		1	1 003	FULLY REDEEMED
2017003048	1,990.66	0.00	1,990.66	07/27/2018	45232 00370		1	1 003	FULLY REDEEMED
1999002140	1,205.13	0.00	1,205.13	05/31/2000	45232 00480		1	1 003	FULLY REDEEMED
2009002008	1,906.62	0.00	1,906.62	05/10/2010	45233 00090		1	1 003	FULLY REDEEMED
2005001654	1,701.33	0.00	1,701.33	05/22/2006	45233 00120		1	1 003	FULLY REDEEMED
2004001641	1,566.79	0.00	1,566.79	06/28/2005	45233 00240		1	1 003	FULLY REDEEMED
2008002405	2,788.94	0.00	2,788.94	01/12/2011	45233 00240		1	1 003	FULLY REDEEMED
2009002009	5,198.91	0.00	5,198.91	02/14/2011	45234 00010		1	1 003	FULLY REDEEMED
1986001259	920.29	0.00	920.29	02/25/1988	45234 00330				FULLY REDEEMED
1998002055	38,742.50	0.00	38,742.50	07/30/1999	45234 00640		4	1 003	FULLY REDEEMED
2013003526	5,957.39	0.00	5,957.39	06/02/2014	45235 00020		1	1 003	FULLY REDEEMED
2014003314	19,204.97	0.00	19,204.97	03/11/2015	45235 00020		1	1 003	FULLY REDEEMED
2015003295	21,711.24	0.00	21,711.24	05/31/2018	45235 00020		1	1 003	FULLY REDEEMED
2016003051	22,622.11	15,477.90	38,100.01	05/31/2018	45235 00020		1	1 003	FULLY REDEEMED
2017003050	7,574.10	0.00	7,574.10	05/31/2018	45235 00020		1	1 003	FULLY REDEEMED
2018002772	24,815.65	0.00	24,815.65	06/20/2019	45235 00020		1	1 003	FULLY REDEEMED
2019003087	4,123.88	0.00	4,123.88	06/01/2020	45235 00020		1	1 003	FULLY REDEEMED
2016003052	12,112.77	0.00	12,112.77	03/17/2017	45235 00120		1	1 003	FULLY REDEEMED
2018002773	2,843.41	0.00	2,843.41	02/26/2019	45236 00040		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2020003552	18,743.30	17,921.43	36,664.73	04/24/2023	45236 00090	1	1 003	FULLY REDEEMED
2021003832	16,292.20	0.00	16,292.20	05/03/2022	45236 00090	1	1 003	PYRAMID
2022002988	15,866.93	45,872.00	61,738.93	10/09/2024	45236 00090	1	1 003	PYRAMID
2023002871	15,506.55	98,793.22	114,299.77	06/23/2026	45236 00090	1	1 003	FULLY REDEEMED
2024002993	15,405.38	0.00	15,405.38	05/06/2025	45236 00090	1	1 003	PYRAMID
2025002582	15,445.72	0.00	15,445.72	06/23/2026	45236 00090	1	1 003	FULLY REDEEMED
2006001755	2,834.68	0.00	2,834.68	11/09/2007	45236 00100	1	1 003	FULLY REDEEMED
1999002141	1,965.84	0.00	1,965.84	04/12/2000	45236 00220	1	1 003	FULLY REDEEMED
2019000989	7,152.50	0.00	7,152.50	05/13/2020	45237 00060	1	3 017	FULLY REDEEMED
1987000488	1,027.69	0.00	1,027.69	05/02/1988	45237 00090	1	3 017	FULLY REDEEMED
2005000402	1,006.60	0.00	1,006.60	07/25/2006	45237 00290	1	3 017	FULLY REDEEMED
2006000415	2,688.67	0.00	2,688.67	01/14/2010	45237 00290	1	3 017	FULLY REDEEMED
2007000498	10,485.24	16,798.18	27,283.42	01/14/2010	45237 00290	1	3 017	FULLY REDEEMED
2008000574	4,765.50	0.00	4,765.50	01/14/2010	45237 00290	1	3 017	FULLY REDEEMED
2015003623	2,035.62	0.00	2,035.62	04/25/2016	45238 00030	1	1 005	FULLY REDEEMED
2024003282	4,987.71	0.00	4,987.71	06/01/2026	45239 00010	1	1 005	FULLY REDEEMED
2025002853	21,721.33	0.00	21,721.33	06/01/2026	45239 00010	1	1 005	FULLY REDEEMED
2007002337	11,583.51	0.00	11,583.51	06/02/2009	45239 00180	1	1 005	FULLY REDEEMED
2008002652	11,993.10	23,426.94	35,420.04	08/28/2009	45239 00180	1	1 005	FULLY REDEEMED
2010003799	11,673.76	7,611.80	19,285.56	03/22/2012	45240 00060	1	1 005	FULLY REDEEMED
2011003843	3,840.22	0.00	3,840.22	03/22/2012	45240 00060	1	1 005	FULLY REDEEMED
2012004147	3,868.25	0.00	3,868.25	06/09/2013	45240 00060	1	1 005	FULLY REDEEMED
2022003283	4,380.17	0.00	4,380.17	06/12/2025	45240 00080	1	1 005	FULLY REDEEMED
2006001927	5,947.70	6,742.04	12,689.74	10/26/2007	45240 00180	1	1 005	FULLY REDEEMED
2012004148	2,145.69	0.00	2,145.69	02/05/2015	45240 00180	1	1 005	FULLY REDEEMED
2013003891	15,378.13	0.00	15,378.13	02/05/2015	45240 00180	1	1 005	FULLY REDEEMED
2015003624	19,058.21	0.00	19,058.21	01/26/2017	45240 00180	1	1 005	FULLY REDEEMED
1994001663	5,568.54	6,202.19	11,770.73		45240 00280	1	1 005	SETTLED/CLOSED
1995001719	5,660.94	3,441.00	9,101.94	08/01/2001	45240 00280	1	1 005	FULLY REDEEMED
1996002050	2,600.80	0.00	2,600.80	04/11/1997	45240 00280	1	1 005	FULLY REDEEMED
1997001816	2,394.58	9,995.08	12,389.66		45240 00280	1	1 005	SETTLED/CLOSED
1999002290	2,473.21	16,096.21	18,569.42	08/03/2001	45240 00280	1	1 005	FULLY REDEEMED
2000002067	2,821.73	24,821.71	27,643.44	08/09/2001	45240 00280	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1977001715	6.82	0.00	6.82		45240 00340			SETTLED/CLOSED
2001002005	5,854.51	3,911.05	9,765.56	11/20/2002	45241 00060	1	1 005	FULLY REDEEMED
2005001804	3,390.17	12,849.19	16,239.36	04/17/2008	45241 00060	1	1 005	FULLY REDEEMED
2008002653	2,931.77	10,612.36	13,544.13	08/12/2010	45241 00060	1	1 005	FULLY REDEEMED
2002001969	5,346.32	10,957.12	16,303.44	08/20/2004	45241 00070	1	1 005	FULLY REDEEMED
2006001929	5,143.12	0.00	5,143.12	03/30/2007	45241 00130	1	1 005	FULLY REDEEMED
2013003892	4,346.54	0.00	4,346.54	03/10/2014	45241 00180	1	1 005	FULLY REDEEMED
2014003674	8,263.50	0.00	8,263.50	04/27/2017	45241 00180	1	1 005	FULLY REDEEMED
1994001664	5,792.95	0.00	5,792.95	05/09/1995	45241 00190	1	1 005	FULLY REDEEMED
2012004151	6,159.39	8,560.08	14,719.47	08/12/2015	45241 00190	1	1 005	FULLY REDEEMED
2013003893	4,517.38	0.00	4,517.38	07/30/2015	45241 00190	1	1 005	PYRAMID
2014003675	14,165.38	15,306.84	29,472.22	09/30/2015	45241 00190	1	1 005	FULLY REDEEMED
2010003800	2,795.30	0.00	2,795.30	03/01/2011	45241 00260	1	1 005	FULLY REDEEMED
2016003355	1,356.80	0.00	1,356.80	04/10/2017	45241 00260	1	1 005	FULLY REDEEMED
2017003359	6,640.85	0.00	6,640.85	04/25/2018	45241 00260	1	1 005	FULLY REDEEMED
2022003284	12,574.24	0.00	12,574.24	06/09/2023	45241 00260	1	1 005	FULLY REDEEMED
2024003283	14,316.95	0.00	14,316.95	04/10/2025	45241 00260	1	1 005	FULLY REDEEMED
1985001835	575.68	0.00	575.68	03/12/1987	45241 00290			FULLY REDEEMED
2007002338	5,393.37	0.00	5,393.37	11/24/2008	45241 00290	1	1 005	FULLY REDEEMED
2008002654	10,774.07	0.00	10,774.07	05/26/2009	45241 00290	1	1 005	FULLY REDEEMED
2020003905	12,226.46	0.00	12,226.46	08/16/2022	45241 00290	1	1 005	FULLY REDEEMED
2021004177	18,249.98	0.00	18,249.98	08/16/2022	45241 00290	1	1 005	FULLY REDEEMED
2003002088	4,835.62	0.00	4,835.62	05/03/2004	45242 00040	1	1 005	FULLY REDEEMED
2005001805	10,441.36	0.00	10,441.36	05/15/2006	45242 00040	1	1 005	FULLY REDEEMED
2006001930	1,909.90	6,816.30	8,726.20	03/31/2008	45242 00040	1	1 005	FULLY REDEEMED
2007002339	3,818.06	10,662.43	14,480.49	04/30/2008	45242 00040	1	1 005	FULLY REDEEMED
1985001836	538.53	0.00	538.53	11/21/1986	45242 00090			FULLY REDEEMED
2021004178	9,161.90	0.00	9,161.90	11/28/2022	45242 00320	1	1 005	FULLY REDEEMED
2001002006	1,942.40	0.00	1,942.40	03/29/2002	45242 00390	1	1 005	FULLY REDEEMED
2004001792	8,735.68	0.00	8,735.68	05/24/2005	45242 00390	1	1 005	FULLY REDEEMED
2014003678	12,305.20	0.00	12,305.20	07/24/2017	45243 00150	1	1 005	FULLY REDEEMED
2015003629	13,001.00	0.00	13,001.00	04/14/2022	45243 00150	1	1 005	FULLY REDEEMED
2016003356	11,038.66	7,104.77	18,143.43	03/04/2021	45243 00150	1	1 005	FULLY REDEEMED
2017003360	3,866.26	0.00	3,866.26	12/16/2020	45243 00150	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2018003067	11,191.66	10,445.22	21,636.88	12/16/2020	45243 00150	1	1 005	FULLY REDEEMED
1997001817	2,576.99	3,294.74	5,871.73	03/08/2001	45244 00040	1	1 005	FULLY REDEEMED
2005001806	1,413.94	0.00	1,413.94	10/26/2007	45244 00040	1	1 005	FULLY REDEEMED
2014003679	3,053.01	0.00	3,053.01	03/31/2015	45244 00040	1	1 005	FULLY REDEEMED
2018003068	2,273.96	0.00	2,273.96	03/14/2019	45244 00040	1	1 005	FULLY REDEEMED
2019003373	7,706.81	0.00	7,706.81	03/23/2020	45244 00040	1	1 005	FULLY REDEEMED
2022003285	14,353.63	0.00	14,353.63	09/29/2023	45244 00040	1	1 005	FULLY REDEEMED
2024003284	8,907.61	0.00	8,907.61	05/02/2025	45244 00040	1	1 005	FULLY REDEEMED
1987001503	1,551.93	2,288.61	3,840.54	02/21/1990	45244 00060	1	1 005	FULLY REDEEMED
1990001704	919.01	0.00	919.01	04/22/1994	45244 00060	1	1 005	FULLY REDEEMED
1994001665	911.71	9,797.57	10,709.28	02/21/1997	45244 00060	1	1 005	FULLY REDEEMED
2005001807	1,839.86	9,102.42	10,942.28	03/31/2008	45244 00140	1	1 005	FULLY REDEEMED
2007002340	10,172.75	25,044.76	35,217.51	03/22/2011	45244 00140	1	1 005	FULLY REDEEMED
2009002209	11,543.39	0.00	11,543.39	03/22/2011	45244 00140	1	1 005	FULLY REDEEMED
2010003802	11,888.80	0.00	11,888.80	03/22/2011	45244 00140	1	1 005	FULLY REDEEMED
1990001705	3,841.42	32,150.82	35,992.24		45244 00220	1	1 005	OPEN
1997001818	5,132.52	5,273.57	10,406.09		45244 00220	1	1 005	SETTLED/CLOSED
1999002291	5,499.97	0.00	5,499.97		45244 00220	1	1 005	SETTLED/CLOSED
2000002068	6,508.29	7,018.87	13,527.16		45244 00220	1	1 005	SETTLED/CLOSED
2001002007	2,507.97	0.00	2,507.97	06/06/2002	45244 00220	1	1 005	FULLY REDEEMED
2006001931	4,553.12	0.00	4,553.12	04/27/2007	45244 00230	1	1 005	FULLY REDEEMED
2006001932	3,109.60	0.00	3,109.60	03/12/2007	45244 00280	1	1 005	FULLY REDEEMED
2008002655	11,195.80	0.00	11,195.80	12/31/2009	45244 00280	1	1 005	FULLY REDEEMED
2010003803	11,404.00	0.00	11,404.00	08/31/2012	45244 00280	1	1 005	FULLY REDEEMED
2011003844	11,522.78	7,475.66	18,998.44	08/31/2012	45244 00280	1	1 005	FULLY REDEEMED
2007002341	4,245.58	0.00	4,245.58	12/12/2008	45245 00020	1	1 005	FULLY REDEEMED
2009002210	10,925.59	3,684.85	14,610.44	04/29/2011	45245 00280	1	1 005	FULLY REDEEMED
2010003804	2,955.22	18,625.07	21,580.29	07/01/2011	45245 00280	1	1 005	FULLY REDEEMED
2001002008	1,348.03	0.00	1,348.03	03/07/2002	45245 00310	1	1 005	FULLY REDEEMED
2000002069	1,726.66	10,583.48	12,310.14	07/29/2005	45245 00390	1	1 005	FULLY REDEEMED
2003002089	6,097.14	10,429.90	16,527.04	07/29/2005	45245 00390	1	1 005	FULLY REDEEMED
2004001793	2,242.38	0.00	2,242.38	07/29/2005	45245 00390	1	1 005	FULLY REDEEMED
2009002211	7,157.78	0.00	7,157.78	04/29/2013	45247 00070	1	1 005	FULLY REDEEMED
2010003805	5,278.73	0.00	5,278.73	02/04/2014	45247 00070	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2011003845	10,154.86	6,596.98	16,751.84	02/04/2014	45247	00070	1	1 005	FULLY REDEEMED
1983000460	537.44	0.00	537.44	05/30/1986	45247	00130			FULLY REDEEMED
2009000509	7,883.35	0.00	7,883.35	04/20/2012	45247	00160	1	3 017	FULLY REDEEMED
2010000917	7,784.91	0.00	7,784.91	04/29/2013	45247	00160	1	3 017	FULLY REDEEMED
2006000416	3,584.36	0.00	3,584.36	05/30/2007	45247	00170	1	3 017	FULLY REDEEMED
2020001135	7,317.38	0.00	7,317.38	06/27/2024	45247	00190	1	3 017	FULLY REDEEMED
2023000972	8,666.81	0.00	8,666.81	06/27/2024	45247	00190	1	3 017	FULLY REDEEMED
2024000990	2,931.07	0.00	2,931.07	05/02/2025	45247	00190	1	3 017	FULLY REDEEMED
2012000993	1,797.27	0.00	1,797.27	05/14/2013	45247	00210	1	3 017	FULLY REDEEMED
2005001808	1,857.93	0.00	1,857.93	04/03/2006	45248	00040	1	1 005	FULLY REDEEMED
2019003374	4,646.21	0.00	4,646.21	06/02/2020	45248	00100	1	1 005	FULLY REDEEMED
2015003630	4,514.74	4,432.07	8,946.81	05/05/2017	45248	00120	1	1 005	FULLY REDEEMED
2017003361	7,480.24	0.00	7,480.24	03/19/2018	45248	00120	1	1 005	FULLY REDEEMED
1997000481	1,640.34	0.00	1,640.34	02/16/1999	45248	00250	1	3 017	FULLY REDEEMED
2013000957	10,068.24	10,788.86	20,857.10	01/27/2016	45248	00270	1	3 017	FULLY REDEEMED
2014000988	4,260.70	0.00	4,260.70	04/06/2015	45248	00270	1	3 017	PYRAMID
2015000968	11,354.62	0.00	11,354.62	08/04/2016	45248	00270	1	3 017	FULLY REDEEMED
2017000927	12,770.58	9,971.93	22,742.51	05/29/2020	45248	00270	1	3 017	FULLY REDEEMED
2019000991	11,088.24	0.00	11,088.24	05/29/2020	45248	00270	1	3 017	FULLY REDEEMED
2018003069	4,176.91	0.00	4,176.91	08/12/2019	45249	00030	1	1 005	FULLY REDEEMED
2009002212	7,103.08	0.00	7,103.08	04/19/2010	45249	00060	1	1 005	FULLY REDEEMED
2011003846	10,764.74	0.00	10,764.74	04/17/2012	45249	00060	1	1 005	FULLY REDEEMED
2012004152	1,831.99	7,672.71	9,504.70	05/22/2014	45249	00060	1	1 005	FULLY REDEEMED
2013003896	4,113.32	0.00	4,113.32	05/22/2014	45249	00060	1	1 005	FULLY REDEEMED
2014003681	6,435.43	8,468.18	14,903.61	03/14/2016	45249	00060	1	1 005	FULLY REDEEMED
2015003631	4,520.20	0.00	4,520.20	03/14/2016	45249	00060	1	1 005	FULLY REDEEMED
2016003357	7,210.28	0.00	7,210.28	03/31/2017	45249	00060	1	1 005	FULLY REDEEMED
2004001794	4,582.40	0.00	4,582.40	04/11/2005	45249	00210	1	1 005	FULLY REDEEMED
2005001809	7,330.64	0.00	7,330.64	03/29/2006	45249	00210	1	1 005	FULLY REDEEMED
2021004180	12,816.18	0.00	12,816.18	07/21/2022	45249	00260	1	1 005	FULLY REDEEMED
2022003286	7,197.45	0.00	7,197.45	03/10/2023	45249	00260	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1985001837	3,873.62	0.00	3,873.62	04/07/1987	45250 00340			FULLY REDEEMED
1986001346	4,428.32	0.00	4,428.32	04/07/1987	45250 00340			FULLY REDEEMED
2014003682	16,699.87	0.00	16,699.87	06/11/2015	45250 00340	1	1 005	FULLY REDEEMED
2015003632	2,452.19	0.00	2,452.19	05/31/2016	45250 00340	1	1 005	FULLY REDEEMED
2016003358	2,644.53	0.00	2,644.53	06/19/2017	45250 00340	1	1 005	FULLY REDEEMED
2017003362	2,862.59	0.00	2,862.59	11/21/2018	45250 00340	1	1 005	FULLY REDEEMED
1997001819	4,823.19	1,995.45	6,818.64	03/04/1999	45251 00030	1	1 005	FULLY REDEEMED
2008002656	4,452.29	0.00	4,452.29	09/14/2009	45251 00040	1	1 005	FULLY REDEEMED
2024003285	2,439.72	0.00	2,439.72	03/17/2025	45251 00210	1	1 005	FULLY REDEEMED
2021004182	5,823.38	0.00	5,823.38	06/08/2022	45252 00010	1	1 005	FULLY REDEEMED
2003002090	2,905.06	5,136.01	8,041.07	09/15/2004	45252 00030	1	1 005	FULLY REDEEMED
2005001810	4,602.60	0.00	4,602.60	05/25/2006	45252 00030	1	1 005	FULLY REDEEMED
2006001933	1,568.01	0.00	1,568.01	09/04/2007	45252 00030	1	1 005	FULLY REDEEMED
2015003633	2,338.02	0.00	2,338.02	06/17/2019	45252 00190	1	1 005	FULLY REDEEMED
2023003163	2,304.19	0.00	2,304.19	03/25/2025	45252 00190	1	1 005	FULLY REDEEMED
1994001666	4,140.39	0.00	4,140.39	08/15/1995	45252 00200	1	1 005	FULLY REDEEMED
1988001021	924.05	3,221.60	4,145.65	03/05/1990	45253 00030	1	1 005	FULLY REDEEMED
1986001347	2,140.24	0.00	2,140.24	05/29/1987	45253 00110			FULLY REDEEMED
1990001707	4,002.05	32,963.74	36,965.79	12/31/1998	45253 00170	1	1 005	FULLY REDEEMED
1997001820	5,333.18	5,110.63	10,443.81	12/31/1998	45253 00170	1	1 005	FULLY REDEEMED
2002001970	1,326.67	0.00	1,326.67	02/03/2004	45253 00170	1	1 005	FULLY REDEEMED
2008002657	11,161.52	19,440.91	30,602.43	05/27/2011	45253 00170	1	1 005	FULLY REDEEMED
2009002213	3,359.32	0.00	3,359.32	04/09/2010	45253 00170	1	1 005	FULLY REDEEMED
2010003808	3,289.65	0.00	3,289.65	05/27/2011	45253 00170	1	1 005	FULLY REDEEMED
2018003070	4,377.92	13,116.02	17,493.94	05/10/2023	45254 00190	1	1 005	FULLY REDEEMED
2019003376	3,203.71	9,010.11	12,213.82	11/21/2022	45254 00190	1	1 005	FULLY REDEEMED
1988001022	1,298.22	0.00	1,298.22		45254 00260	1	1 005	SETTLED/CLOSED
1995001720	3,845.82	0.00	3,845.82		45254 00260	1	1 005	SETTLED/CLOSED
1996002051	4,284.53	0.00	4,284.53	10/27/1998	45254 00260	1	1 005	FULLY REDEEMED
1997001821	4,261.73	9,421.68	13,683.41	02/14/2001	45254 00260	1	1 005	FULLY REDEEMED
1999002292	4,528.06	0.00	4,528.06	09/30/2003	45254 00260	1	1 005	FULLY REDEEMED
2000002070	4,900.48	0.00	4,900.48	10/15/2003	45254 00260	1	1 005	FULLY REDEEMED
2008002658	1,225.71	0.00	1,225.71	03/16/2009	45254 00260	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2024003287	2,671.19	0.00	2,671.19	03/27/2025	45254 00270	1	1 005	FULLY REDEEMED
1993001749	1,466.58	0.00	1,466.58	05/09/1994	45255 00140	1	1 005	FULLY REDEEMED
2016003359	9,974.07	0.00	9,974.07	03/10/2017	45255 00150	1	1 005	FULLY REDEEMED
1998002186	1,147.20	0.00	1,147.20	12/22/1999	45256 00040	1	1 005	FULLY REDEEMED
1999002293	5,946.23	3,961.82	9,908.05	01/06/2003	45256 00040	1	1 005	FULLY REDEEMED
2000002071	2,704.49	12,281.27	14,985.76	01/06/2003	45256 00040	1	1 005	FULLY REDEEMED
2004001795	8,821.22	0.00	8,821.22	05/06/2005	45256 00040	1	1 005	FULLY REDEEMED
2017003363	4,809.08	0.00	4,809.08	04/30/2018	45256 00040	1	1 005	FULLY REDEEMED
2018003071	2,283.18	0.00	2,283.18	03/14/2019	45256 00040	1	1 005	FULLY REDEEMED
2019003377	7,444.92	0.00	7,444.92	12/04/2020	45256 00040	1	1 005	FULLY REDEEMED
2021004186	6,642.97	0.00	6,642.97	04/26/2022	45256 00040	1	1 005	FULLY REDEEMED
2024003288	10,155.95	0.00	10,155.95	03/27/2025	45256 00040	1	1 005	FULLY REDEEMED
2006001934	1,752.25	0.00	1,752.25	05/31/2007	45256 00050	1	1 005	FULLY REDEEMED
1999002294	5,323.74	3,221.40	8,545.14		45256 00100	1	1 005	SETTLED/CLOSED
2000002072	2,277.50	1,678.11	3,955.61	07/11/2003	45256 00100	1	1 005	FULLY REDEEMED
2002001971	1,262.02	21,625.96	22,887.98	10/18/2006	45256 00100	1	1 005	SETTLED/CLOSED
2016003360	13,957.77	0.00	13,957.77	05/30/2017	45256 00240	1	1 005	FULLY REDEEMED
2017003364	15,187.92	0.00	15,187.92	05/30/2018	45256 00240	1	1 005	FULLY REDEEMED
2018003072	3,267.32	0.00	3,267.32	04/25/2019	45256 00240	1	1 005	FULLY REDEEMED
2021004187	1,514.05	0.00	1,514.05	11/08/2024	45257 00070	1	1 005	FULLY REDEEMED
2025002855	2,290.21	0.00	2,290.21	05/11/2026	45257 00090	1	1 005	FULLY REDEEMED
2014003683	6,713.59	13,587.66	20,301.25	03/24/2016	45257 00210	1	1 005	FULLY REDEEMED
2016003361	14,894.79	10,330.94	25,225.73	03/19/2018	45257 00210	1	1 005	FULLY REDEEMED
2017003365	5,220.99	0.00	5,220.99	03/19/2018	45257 00210	1	1 005	FULLY REDEEMED
2018003073	2,795.99	0.00	2,795.99	04/22/2019	45257 00210	1	1 005	FULLY REDEEMED
2022003288	18,083.06	0.00	18,083.06	10/24/2023	45257 00210	1	1 005	FULLY REDEEMED
1999002295	12,355.87	0.00	12,355.87		45257 00300	1	1 005	SETTLED/CLOSED
2000002073	5,131.28	0.00	5,131.28	07/31/2001	45257 00300	1	1 005	FULLY REDEEMED
2016003362	15,483.10	0.00	15,483.10		45257 00330	1	1 005	OPEN
2017003366	15,567.38	0.00	15,567.38	05/23/2018	45257 00340	1	1 005	FULLY REDEEMED
2018003074	16,317.58	16,208.92	32,526.50	02/18/2020	45257 00340	1	1 005	FULLY REDEEMED
2020003909	20,036.43	0.00	20,036.43	04/25/2022	45257 00340	1	1 005	PYRAMID
2021004188	17,873.98	22,040.07	39,914.05	06/15/2022	45257 00340	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2017003367	15,084.04	0.00	15,084.04	05/23/2018	45257 00350	1	1 005	FULLY REDEEMED
2018003075	15,810.77	15,700.46	31,511.23	02/18/2020	45257 00350	1	1 005	FULLY REDEEMED
2020003912	19,411.24	0.00	19,411.24	04/25/2022	45257 00350	1	1 005	PYRAMID
2021004189	17,127.88	21,352.38	38,480.26	06/15/2022	45257 00350	1	1 005	FULLY REDEEMED
2017003368	11,920.37	0.00	11,920.37	05/23/2018	45257 00360	1	1 005	FULLY REDEEMED
2018003076	12,493.42	0.00	12,493.42	01/24/2020	45257 00360	1	1 005	FULLY REDEEMED
2020003914	15,319.35	0.00	15,319.35	04/25/2022	45257 00360	1	1 005	PYRAMID
2021004190	3,985.91	16,851.28	20,837.19	06/15/2022	45257 00360	1	1 005	FULLY REDEEMED
2025002857	1,954.99	0.00	1,954.99	02/26/2026	45257 00370	1	1 005	FULLY REDEEMED
2008002659	6,967.45	0.00	6,967.45	03/23/2009	45258 00070	1	1 005	FULLY REDEEMED
2014003684	2,262.00	0.00	2,262.00	06/17/2015	45258 00130	1	1 005	FULLY REDEEMED
2000002074	3,211.73	2,944.55	6,156.28	08/17/2001	45258 00150	1	1 005	FULLY REDEEMED
2022003289	9,618.33	0.00	9,618.33	10/09/2024	45258 00220	1	1 005	PYRAMID
2023003167	11,225.22	13,465.66	24,690.88		45258 00220	1	1 005	OPEN
2024003290	11,788.12	15,252.57	27,040.69		45258 00220	1	1 005	OPEN
2023003168	3,499.40	0.00	3,499.40	05/24/2024	45258 00250	1	1 005	FULLY REDEEMED
2025002858	12,957.06	0.00	12,957.06		45258 00250	1	1 005	OPEN
2022003290	16,771.26	0.00	16,771.26	03/30/2023	45258 00350	1	1 005	FULLY REDEEMED
2024003291	17,329.76	0.00	17,329.76	06/16/2025	45258 00350	1	1 005	FULLY REDEEMED
2025002859	16,779.94	0.00	16,779.94		45258 00350	1	1 005	OPEN
2018003077	4,514.78	0.00	4,514.78	05/28/2019	45258 00530	1	1 005	FULLY REDEEMED
2025002860	3,612.02	0.00	3,612.02	05/28/2026	45258 00590	1	1 005	FULLY REDEEMED
2025002861	3,530.17	0.00	3,530.17	02/20/2026	45259 00040	1	1 005	FULLY REDEEMED
2011003848	1,665.07	0.00	1,665.07	03/06/2012	45259 00080	1	1 005	FULLY REDEEMED
2007002342	10,552.51	0.00	10,552.51	08/18/2008	45259 00190	1	1 005	FULLY REDEEMED
2008002660	1,758.08	17,385.76	19,143.84	02/23/2011	45259 00190	1	1 005	FULLY REDEEMED
2009002214	10,065.40	0.00	10,065.40	03/09/2010	45259 00190	1	1 005	FULLY REDEEMED
2010003810	3,461.59	0.00	3,461.59	02/23/2011	45259 00190	1	1 005	FULLY REDEEMED
2006001935	9,051.94	0.00	9,051.94	01/16/2008	45259 00210	1	1 005	FULLY REDEEMED
2008002661	8,219.75	0.00	8,219.75	07/02/2009	45259 00210	1	1 005	FULLY REDEEMED
2017003370	8,522.92	0.00	8,522.92	09/19/2018	45259 00210	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2008002662	3,617.56	0.00	3,617.56	05/27/2009	45259 00270	1	1 005	FULLY REDEEMED
2009002215	3,934.25	0.00	3,934.25	12/31/2010	45259 00270	1	1 005	FULLY REDEEMED
2010003811	4,600.37	0.00	4,600.37	04/30/2013	45259 00270	1	1 005	FULLY REDEEMED
2011003849	4,094.28	8,719.39	12,813.67	08/11/2014	45259 00270	1	1 005	FULLY REDEEMED
2012004156	4,101.23	9,534.93	13,636.16	03/13/2017	45259 00270	1	1 005	FULLY REDEEMED
2013003899	4,691.90	0.00	4,691.90	05/24/2018	45259 00270	1	1 005	FULLY REDEEMED
2014003685	15,462.71	10,495.59	25,958.30	05/16/2016	45259 00270	1	1 005	PYRAMID
2015003638	5,140.57	32,696.24	37,836.81	11/14/2016	45259 00270	1	1 005	FULLY REDEEMED
2017003371	12,062.30	0.00	12,062.30	05/24/2018	45259 00270	1	1 005	FULLY REDEEMED
2018003079	19,444.58	0.00	19,444.58	04/30/2019	45259 00270	1	1 005	FULLY REDEEMED
2019003381	14,246.29	0.00	14,246.29	05/26/2022	45259 00270	1	1 005	FULLY REDEEMED
2021004192	15,457.05	0.00	15,457.05	05/13/2022	45259 00270	1	1 005	FULLY REDEEMED
2022003291	11,890.23	0.00	11,890.23	09/26/2023	45259 00270	1	1 005	FULLY REDEEMED
2024003292	17,564.70	0.00	17,564.70	05/07/2025	45259 00270	1	1 005	FULLY REDEEMED
1992001600	2,360.72	0.00	2,360.72	06/02/1993	45259 00280	1	1 005	FULLY REDEEMED
2013003900	12,915.14	8,834.93	21,750.07	11/30/2015	45259 00280	1	1 005	FULLY REDEEMED
2015003639	14,295.33	14,368.29	28,663.62	02/24/2017	45259 00280	1	1 005	FULLY REDEEMED
2018003080	8,986.04	0.00	8,986.04	04/26/2019	45259 00280	1	1 005	FULLY REDEEMED
2023003170	4,968.37	0.00	4,968.37	04/26/2024	45259 00280	1	1 005	FULLY REDEEMED
2025002862	8,619.89	0.00	8,619.89	02/24/2026	45259 00280	1	1 005	FULLY REDEEMED
2022003292	15,751.21	0.00	15,751.21	03/29/2023	45260 00180	1	1 005	FULLY REDEEMED
2018003081	1,613.14	0.00	1,613.14	04/22/2019	45260 00240	1	1 005	FULLY REDEEMED
2008002663	1,561.20	0.00	1,561.20	05/06/2009	45260 00290	1	1 005	FULLY REDEEMED
1996002052	1,098.44	0.00	1,098.44	04/28/1997	45260 00350	1	1 005	FULLY REDEEMED
2008002664	1,595.03	0.00	1,595.03	07/10/2009	45260 00350	1	1 005	FULLY REDEEMED
1993001750	2,152.09	0.00	2,152.09		45261 00110	1	1 005	SETTLED/CLOSED
1994001667	4,752.44	16,556.18	21,308.62		45261 00110	1	1 005	SETTLED/CLOSED
1998002187	5,801.76	0.00	5,801.76		45261 00110	1	1 005	SETTLED/CLOSED
1999002296	5,704.76	3,895.39	9,600.15		45261 00110	1	1 005	SETTLED/CLOSED
2000002075	3,182.59	16,661.06	19,843.65	05/21/2009	45261 00110	1	1 005	SETTLED/CLOSED
2007002343	7,153.50	0.00	7,153.50	05/30/2008	45261 00230	1	1 005	FULLY REDEEMED
2004001796	2,910.04	0.00	2,910.04	08/01/2006	45261 00270	1	1 005	FULLY REDEEMED
2017003372	5,813.34	0.00	5,813.34	02/15/2019	45262 00010	1	1 005	FULLY REDEEMED
2018003082	23,897.56	27,633.58	51,531.14	02/17/2021	45262 00010	1	1 005	FULLY REDEEMED
2021004196	16,015.48	0.00	16,015.48	08/20/2026	45262 00010	1	1 005	FULLY REDEEMED
2022003293	11,847.10	0.00	11,847.10	10/09/2024	45262 00010	1	1 005	PYRAMID

		Sub/Pyrmd						
2023003172	18,034.41	37,222.88	55,257.29	06/26/2026	45262 00010	1	1 005	FULLY REDEEMED
2024003295	18,760.84	0.00	18,760.84	05/06/2025	45262 00010	1	1 005	PYRAMID
2025002863	20,594.82	0.00	20,594.82	06/26/2026	45262 00010	1	1 005	FULLY REDEEMED
2003002091	7,395.40	14,079.43	21,474.83	12/04/2006	45262 00060	1	1 005	SETTLED/CLOSED
2008002665	4,798.49	6,605.09	11,403.58	01/27/2010	45262 00060	1	1 005	FULLY REDEEMED
2012004159	10,285.53	7,147.80	17,433.33	06/01/2015	45262 00060	1	1 005	FULLY REDEEMED
2014003688	11,705.56	0.00	11,705.56	06/01/2015	45262 00060	1	1 005	FULLY REDEEMED
2016003363	8,322.78	0.00	8,322.78	06/01/2017	45262 00060	1	1 005	FULLY REDEEMED
2017003373	2,568.47	0.00	2,568.47	08/07/2018	45262 00060	1	1 005	FULLY REDEEMED
2019003384	4,763.62	0.00	4,763.62	03/27/2020	45262 00060	1	1 005	FULLY REDEEMED
2022003294	7,345.81	0.00	7,345.81	08/18/2023	45262 00060	1	1 005	FULLY REDEEMED
2023003173	5,592.27	0.00	5,592.27	04/18/2024	45262 00060	1	1 005	FULLY REDEEMED
1995001721	5,609.09	9,586.52	15,195.61	02/11/1998	45262 00110	1	1 005	FULLY REDEEMED
1996002053	2,576.99	0.00	2,576.99	04/11/1997	45262 00110	1	1 005	FULLY REDEEMED
2006001937	5,632.43	5,132.81	10,765.24	08/06/2007	45262 00130	1	1 005	FULLY REDEEMED
2007002344	2,793.43	0.00	2,793.43	01/28/2010	45262 00130	1	1 005	FULLY REDEEMED
2008002666	8,714.82	21,642.89	30,357.71	06/13/2011	45262 00130	1	1 005	FULLY REDEEMED
2009002216	9,728.29	6,348.55	16,076.84	10/14/2010	45262 00130	1	1 005	FULLY REDEEMED
2021004198	2,317.01	0.00	2,317.01	04/27/2022	45262 00140	1	1 005	FULLY REDEEMED
1985001838	645.90	0.00	645.90	04/27/1986	45262 00170			FULLY REDEEMED
1986001348	832.91	0.00	832.91	03/10/1989	45262 00300			FULLY REDEEMED
2014003689	9,557.15	0.00	9,557.15	05/16/2016	45262 00360	1	1 005	PYRAMID
2015003640	3,042.30	13,519.56	16,561.86	10/30/2017	45262 00360	1	1 005	FULLY REDEEMED
2016003364	3,064.80	0.00	3,064.80	10/30/2017	45262 00360	1	1 005	FULLY REDEEMED
2018003083	9,887.57	11,053.01	20,940.58	09/19/2019	45262 00360	1	1 005	FULLY REDEEMED
2019003386	4,491.24	0.00	4,491.24	03/26/2020	45262 00360	1	1 005	FULLY REDEEMED
1986001349	1,187.82	0.00	1,187.82	05/26/1987	45263 00100			FULLY REDEEMED
1985001839	2,215.13	0.00	2,215.13	05/09/1986	45263 00130			FULLY REDEEMED
2008002667	7,205.92	0.00	7,205.92	06/15/2009	45264 00070	1	1 005	FULLY REDEEMED
2011003852	10,937.21	23,200.35	34,137.56	12/26/2018	45265 00040	1	1 005	FULLY REDEEMED
2014003691	12,699.04	26,320.96	39,020.00	04/25/2019	45265 00040	1	1 005	FULLY REDEEMED
2017003375	14,798.42	10,427.33	25,225.75	12/26/2018	45265 00040	1	1 005	FULLY REDEEMED
2005001811	5,909.32	0.00	5,909.32	01/12/2007	45265 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1997001822	3,866.30	0.00	3,866.30	03/30/1998	45265 00150	1	1 005	FULLY REDEEMED
1998002188	969.75	1,948.91	2,918.66	01/31/2001	45265 00150	1	1 005	FULLY REDEEMED
2006001938	3,665.07	0.00	3,665.07	04/02/2007	45265 00150	1	1 005	FULLY REDEEMED
2014003692	8,157.98	0.00	8,157.98	08/17/2017	45265 00150	1	1 005	FULLY REDEEMED
2015003643	13,193.64	0.00	13,193.64	07/30/2018	45265 00150	1	1 005	FULLY REDEEMED
2016003365	13,071.90	13,185.11	26,257.01		45265 00150	1	1 005	OPEN
2017003376	3,862.16	0.00	3,862.16	07/16/2018	45265 00150	1	1 005	PYRAMID
2018003084	13,109.94	23,491.73	36,601.67		45265 00150	1	1 005	OPEN
2019003387	4,046.13	15,176.97	19,223.10		45265 00150	1	1 005	OPEN
2022003296	16,704.32	0.00	16,704.32	10/09/2024	45265 00150	1	1 005	PYRAMID
2023003175	17,270.41	43,400.32	60,670.73	04/09/2026	45265 00150	1	1 005	FULLY REDEEMED
2024003296	18,194.80	0.00	18,194.80	05/06/2025	45265 00150	1	1 005	PYRAMID
2025002864	19,024.05	0.00	19,024.05		45265 00150	1	1 005	OPEN
2021004202	4,413.66	0.00	4,413.66	07/26/2022	45265 00160	1	1 005	FULLY REDEEMED
1993001751	4,094.11	3,912.64	8,006.75	05/20/1996	45265 00180	1	1 005	FULLY REDEEMED
1995001722	4,171.58	0.00	4,171.58	05/20/1996	45265 00180	1	1 005	FULLY REDEEMED
1996002054	4,449.54	9,029.63	13,479.17		45265 00180	1	1 005	SETTLED/CLOSED
1997001823	4,614.35	0.00	4,614.35	06/18/1998	45265 00180	1	1 005	FULLY REDEEMED
2007002345	10,438.06	0.00	10,438.06	03/05/2008	45265 00220	1	1 005	FULLY REDEEMED
2003002092	4,129.93	0.00	4,129.93	03/01/2004	45265 00250	1	1 005	FULLY REDEEMED
2017003378	9,910.89	0.00	9,910.89	02/27/2018	45266 00090	1	1 005	FULLY REDEEMED
1993001752	1,958.33	0.00	1,958.33	03/01/1994	45266 00120	1	1 005	FULLY REDEEMED
1994001668	929.00	9,290.19	10,219.19	05/30/1997	45266 00150	1	1 005	FULLY REDEEMED
2014003694	12,738.56	10,349.41	23,087.97	05/16/2016	45266 00150	1	1 005	PYRAMID
2015003644	2,261.32	34,327.22	36,588.54	08/28/2017	45266 00150	1	1 005	FULLY REDEEMED
2021004204	5,792.04	0.00	5,792.04	10/12/2022	45266 00150	1	1 005	FULLY REDEEMED
2010003816	2,977.88	0.00	2,977.88	04/28/2011	45266 00190	1	1 005	FULLY REDEEMED
1985001840	2,512.41	0.00	2,512.41	06/03/1986	45266 00220			FULLY REDEEMED
1986001350	2,699.75	0.00	2,699.75	04/09/1987	45266 00220			FULLY REDEEMED
1988001023	3,036.15	3,375.86	6,412.01	04/05/2001	45266 00220	1	1 005	FULLY REDEEMED
1991001531	1,200.99	27,474.32	28,675.31		45266 00220	1	1 005	SETTLED/CLOSED
1998002189	4,915.56	19,342.16	24,257.72		45266 00220	1	1 005	SETTLED/CLOSED
2000002076	5,549.76	0.00	5,549.76	04/05/2001	45266 00220	1	1 005	FULLY REDEEMED
2001002009	5,656.64	2,993.22	8,649.86	08/29/2002	45266 00220	1	1 005	FULLY REDEEMED
2015003645	6,471.19	0.00	6,471.19	06/16/2016	45266 00220	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2014003695	11,563.35	0.00	11,563.35	12/11/2015	45267 00110	1	1 005	FULLY REDEEMED
2016003367	12,783.58	0.00	12,783.58	03/29/2017	45267 00110	1	1 005	FULLY REDEEMED
2008002668	1,565.07	0.00	1,565.07	06/22/2009	45268 00010	1	1 005	FULLY REDEEMED
2009002217	3,271.47	0.00	3,271.47	07/23/2015	45268 00010	1	1 005	FULLY REDEEMED
2010003817	11,389.89	0.00	11,389.89	06/29/2012	45268 00010	1	1 005	FULLY REDEEMED
2011003854	10,937.16	0.00	10,937.16	06/29/2012	45268 00010	1	1 005	FULLY REDEEMED
2012004164	3,937.95	8,435.10	12,373.05	06/24/2016	45268 00010	1	1 005	FULLY REDEEMED
2013003908	5,017.83	0.00	5,017.83	07/23/2015	45268 00010	1	1 005	FULLY REDEEMED
2014003696	13,376.38	0.00	13,376.38	07/23/2015	45268 00010	1	1 005	FULLY REDEEMED
2021004208	2,168.37	0.00	2,168.37	10/31/2022	45268 00100	1	1 005	FULLY REDEEMED
2021004209	2,763.15	0.00	2,763.15	03/16/2022	45268 00130	1	1 005	FULLY REDEEMED
1996000559	2,178.90	8,962.64	11,141.54	02/04/2000	45268 00200	1	3 017	FULLY REDEEMED
1997000482	4,556.37	0.00	4,556.37	04/21/1998	45268 00200	1	3 017	FULLY REDEEMED
1997001824	5,067.54	3,050.87	8,118.41	11/09/2000	45269 00030	1	1 005	FULLY REDEEMED
1998002190	1,932.57	5,425.08	7,357.65	11/09/2000	45269 00030	1	1 005	FULLY REDEEMED
2011003855	4,247.48	0.00	4,247.48	04/07/2014	45269 00050	1	1 005	FULLY REDEEMED
2006001939	6,688.42	0.00	6,688.42	05/29/2007	45269 00060	1	1 005	FULLY REDEEMED
2008002669	4,609.23	0.00	4,609.23	02/26/2009	45269 00060	1	1 005	FULLY REDEEMED
2003002093	3,256.76	0.00	3,256.76	05/24/2004	45269 00120	1	1 005	FULLY REDEEMED
2013003909	5,402.73	0.00	5,402.73	04/27/2015	45269 00150	1	1 005	FULLY REDEEMED
2014003697	8,036.63	6,917.05	14,953.68	04/06/2016	45269 00150	1	1 005	FULLY REDEEMED
2015003646	3,527.34	0.00	3,527.34	04/06/2016	45269 00150	1	1 005	FULLY REDEEMED
2024000992	5,548.58	0.00	5,548.58	02/27/2025	45269 00200	1	3 017	FULLY REDEEMED
1997001825	1,063.17	0.00	1,063.17	08/30/1999	45269 00260	1	1 005	FULLY REDEEMED
1998002191	5,781.58	0.00	5,781.58	08/30/1999	45269 00260	1	1 005	FULLY REDEEMED
2001002010	6,789.17	6,522.19	13,311.36	06/30/2003	45269 00260	1	1 005	FULLY REDEEMED
2006001940	1,577.87	0.00	1,577.87	04/27/2007	45269 00270	1	1 005	FULLY REDEEMED
1994001669	3,037.43	0.00	3,037.43	06/19/1996	45269 00300	1	1 005	FULLY REDEEMED
1995001723	4,428.57	0.00	4,428.57	06/19/1996	45269 00300	1	1 005	FULLY REDEEMED
2002001972	1,565.77	0.00	1,565.77	03/12/2003	45271 00100	1	1 005	FULLY REDEEMED
2012004165	4,325.23	0.00	4,325.23	04/11/2013	45271 00100	1	1 005	FULLY REDEEMED
2014003698	5,003.54	0.00	5,003.54	04/22/2015	45271 00100	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2009002218	5,507.60	0.00	5,507.60	04/09/2010	45271 00140	1	1 005	FULLY REDEEMED
2010003818	1,717.87	0.00	1,717.87	04/07/2011	45271 00140	1	1 005	FULLY REDEEMED
2011003856	5,448.39	0.00	5,448.39	04/29/2013	45271 00140	1	1 005	FULLY REDEEMED
2014003699	7,729.93	4,788.62	12,518.55	03/28/2016	45271 00140	1	1 005	FULLY REDEEMED
2015003647	2,094.99	0.00	2,094.99	03/28/2016	45271 00140	1	1 005	FULLY REDEEMED
2016003368	7,560.11	0.00	7,560.11	03/20/2017	45271 00140	1	1 005	FULLY REDEEMED
1999002297	2,031.12	0.00	2,031.12	01/30/2001	45271 00150	1	1 005	FULLY REDEEMED
1993001753	1,243.09	0.00	1,243.09	03/15/1994	45271 00210	1	1 005	FULLY REDEEMED
2023000974	7,122.25	0.00	7,122.25	03/15/2024	45271 00230	1	3 017	FULLY REDEEMED
2005000403	1,736.59	0.00	1,736.59	05/15/2006	45271 00320	1	3 017	FULLY REDEEMED
2011003857	3,828.76	3,047.01	6,875.77	02/04/2016	45272 00010	1	1 005	FULLY REDEEMED
2012004167	8,452.60	8,063.84	16,516.44	04/01/2016	45272 00010	1	1 005	FULLY REDEEMED
2013003911	3,353.77	0.00	3,353.77	01/21/2016	45272 00010	1	1 005	FULLY REDEEMED
2014003700	12,532.86	8,771.04	21,303.90	01/21/2016	45272 00010	1	1 005	FULLY REDEEMED
2014003701	5,185.13	0.00	5,185.13	05/11/2015	45272 00220	1	1 005	FULLY REDEEMED
2015003649	3,502.68	0.00	3,502.68	05/10/2016	45272 00220	1	1 005	FULLY REDEEMED
2017003379	3,002.73	0.00	3,002.73	11/08/2021	45272 00280	1	1 005	FULLY REDEEMED
2018003086	11,338.81	0.00	11,338.81	10/15/2021	45272 00280	1	1 005	FULLY REDEEMED
2019003389	12,192.01	0.00	12,192.01	10/15/2021	45272 00280	1	1 005	FULLY REDEEMED
1996002055	1,113.19	0.00	1,113.19	03/12/1999	45273 00150	1	1 005	FULLY REDEEMED
1992001601	1,098.23	0.00	1,098.23	04/30/1993	45273 00160	1	1 005	FULLY REDEEMED
1993001754	2,718.88	5,310.16	8,029.04	12/15/1994	45273 00160	1	1 005	FULLY REDEEMED
2003002094	1,546.98	0.00	1,546.98	03/04/2004	45274 00020	1	1 005	FULLY REDEEMED
2009002219	12,946.65	0.00	12,946.65	04/19/2011	45274 00020	1	1 005	FULLY REDEEMED
2010003819	11,825.24	0.00	11,825.24	05/20/2011	45274 00020	1	1 005	FULLY REDEEMED
2004001797	4,721.84	0.00	4,721.84	05/04/2005	45274 00050	1	1 005	FULLY REDEEMED
1997001826	3,541.05	0.00	3,541.05	03/23/1998	45274 00070	1	1 005	FULLY REDEEMED
1997001827	1,915.92	0.00	1,915.92	12/10/1999	45274 00130	1	1 005	FULLY REDEEMED
1998002192	4,545.97	11,012.05	15,558.02	09/02/2003	45274 00130	1	1 005	FULLY REDEEMED
2000002077	5,688.12	0.00	5,688.12	05/29/2001	45274 00130	1	1 005	FULLY REDEEMED
2001002011	6,224.24	0.00	6,224.24	09/02/2003	45274 00130	1	1 005	FULLY REDEEMED
2002001973	6,728.03	4,375.14	11,103.17	09/02/2003	45274 00130	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1985001841	3,298.88	0.00	3,298.88	04/27/1986	45275 00060			FULLY REDEEMED
1986001351	1,725.07	0.00	1,725.07	03/06/1987	45275 00060			FULLY REDEEMED
1998002193	1,159.80	0.00	1,159.80	05/10/1999	45275 00090	1	1 005	FULLY REDEEMED
2004001798	3,149.35	0.00	3,149.35	05/09/2005	45275 00090	1	1 005	FULLY REDEEMED
2005001812	1,730.58	0.00	1,730.58	05/31/2006	45275 00090	1	1 005	FULLY REDEEMED
2008002670	6,401.20	0.00	6,401.20	03/27/2009	45275 00090	1	1 005	FULLY REDEEMED
2010003820	3,146.34	7,769.80	10,916.14	12/15/2011	45275 00090	1	1 005	FULLY REDEEMED
2013003912	13,878.86	14,544.31	28,423.17	06/07/2016	45275 00090	1	1 005	FULLY REDEEMED
2014003702	4,657.70	0.00	4,657.70	07/30/2015	45275 00090	1	1 005	PYRAMID
2015003650	17,514.21	0.00	17,514.21	06/07/2016	45275 00090	1	1 005	FULLY REDEEMED
2016003369	2,728.95	0.00	2,728.95	10/19/2018	45275 00090	1	1 005	FULLY REDEEMED
2017003381	19,344.14	0.00	19,344.14	10/19/2018	45275 00090	1	1 005	FULLY REDEEMED
1995001724	660.66	0.00	660.66	03/05/1996	45275 00130	1	1 005	FULLY REDEEMED
2003002095	8,582.48	0.00	8,582.48	04/22/2004	45275 00170	1	1 005	FULLY REDEEMED
1986001352	1,605.20	0.00	1,605.20	04/03/1987	45275 00280			FULLY REDEEMED
2001002012	6,056.39	0.00	6,056.39	09/10/2002	45275 00310	1	1 005	FULLY REDEEMED
2017003382	7,692.96	0.00	7,692.96	03/13/2018	45275 00420	1	1 005	FULLY REDEEMED
2001002013	6,615.40	4,350.59	10,965.99	01/31/2003	45276 00080	1	1 005	FULLY REDEEMED
1993001755	4,291.85	0.00	4,291.85	05/13/1994	45276 00110	1	1 005	FULLY REDEEMED
1994001670	8,570.83	0.00	8,570.83	05/22/1995	45276 00110	1	1 005	FULLY REDEEMED
2019003390	9,488.74	0.00	9,488.74	02/04/2022	45276 00220	1	1 005	FULLY REDEEMED
2013003913	3,886.04	0.00	3,886.04	04/02/2014	45276 00270	1	1 005	FULLY REDEEMED
2021004211	6,413.78	0.00	6,413.78	10/08/2024	45276 00320	1	1 005	FULLY REDEEMED
2023003176	2,386.06	0.00	2,386.06	10/08/2024	45276 00320	1	1 005	FULLY REDEEMED
2014003703	4,609.86	0.00	4,609.86	04/27/2015	45277 00040	1	1 005	FULLY REDEEMED
2015003651	9,452.41	9,377.80	18,830.21	02/07/2017	45277 00040	1	1 005	FULLY REDEEMED
2017003383	10,893.20	0.00	10,893.20	06/19/2019	45277 00040	1	1 005	FULLY REDEEMED
2018003088	11,529.79	0.00	11,529.79	06/19/2019	45277 00040	1	1 005	FULLY REDEEMED
2019003391	2,204.95	0.00	2,204.95	04/15/2020	45277 00040	1	1 005	FULLY REDEEMED
2020003921	7,018.84	0.00	7,018.84	04/28/2022	45277 00040	1	1 005	FULLY REDEEMED
2021004212	13,218.88	0.00	13,218.88	04/28/2022	45277 00040	1	1 005	FULLY REDEEMED
2022003298	9,252.38	0.00	9,252.38	05/31/2024	45277 00040	1	1 005	FULLY REDEEMED
2023003177	15,695.10	0.00	15,695.10	05/31/2024	45277 00040	1	1 005	FULLY REDEEMED
2025002866	3,523.80	0.00	3,523.80		45277 00040	1	1 005	OPEN

		Sub/Pyrmd							
2024003298	2,025.93	0.00	2,025.93	05/21/2025	45277 00050		1	1 005	FULLY REDEEMED
2002001974	2,293.26	0.00	2,293.26	09/25/2003	45277 00100		1	1 005	FULLY REDEEMED
1996002056	1,142.35	0.00	1,142.35	05/30/1997	45278 00010		1	1 005	FULLY REDEEMED
1997001828	2,375.76	10,019.49	12,395.25	07/27/1999	45278 00010		1	1 005	FULLY REDEEMED
2013003914	1,737.26	0.00	1,737.26	05/01/2014	45278 00100		1	1 005	FULLY REDEEMED
2014003704	3,101.10	0.00	3,101.10	01/13/2016	45278 00100		1	1 005	FULLY REDEEMED
2006001941	7,444.93	0.00	7,444.93	01/09/2009	45278 00140		1	1 005	FULLY REDEEMED
2011003858	6,724.97	0.00	6,724.97	02/07/2013	45278 00140		1	1 005	FULLY REDEEMED
2014003705	10,143.63	0.00	10,143.63	12/22/2015	45278 00140		1	1 005	FULLY REDEEMED
2006000417	7,820.77	4,245.71	12,066.48	03/23/2009	45279 00090		1	3 017	FULLY REDEEMED
2007000499	3,262.84	7,683.86	10,946.70	12/17/2010	45279 00090		1	3 017	FULLY REDEEMED
2009000510	8,553.28	0.00	8,553.28	12/17/2010	45279 00090		1	3 017	FULLY REDEEMED
2019000992	3,924.42	0.00	3,924.42	11/30/2020	45279 00090		1	3 017	FULLY REDEEMED
2021001199	4,095.59	0.00	4,095.59	05/17/2022	45279 00090		1	3 017	FULLY REDEEMED
1999000522	2,731.15	0.00	2,731.15	05/08/2000	45279 00100		1	3 017	FULLY REDEEMED
2005000404	5,415.46	0.00	5,415.46	09/20/2006	45279 00100		1	3 017	FULLY REDEEMED
2011000964	46,764.35	0.00	46,764.35	12/28/2012	45279 00290		4	3 017	FULLY REDEEMED
2012000995	80,186.07	0.00	80,186.07	02/23/2015	45279 00290		4	3 017	FULLY REDEEMED
2021001200	24,123.24	31,324.16	55,447.40	08/17/2023	45285 00030		4	3 017	FULLY REDEEMED
1980000556	3,468.22	0.00	3,468.22		45285 00120				SETTLED/CLOSED
1982000491	3,848.71	0.00	3,848.71		45285 00120				SETTLED/CLOSED
1983000461	3,995.44	0.00	3,995.44		45285 00120				SETTLED/CLOSED
1984000433	4,467.37	0.00	4,467.37		45285 00120				SETTLED/CLOSED
1985000526	5,070.29	0.00	5,070.29		45285 00120				SETTLED/CLOSED
1986000403	5,108.12	0.00	5,108.12		45285 00120				SETTLED/CLOSED
1987000489	13,004.28	0.00	13,004.28		45285 00120	12	4	3 017	SETTLED/CLOSED
1988000298	17,869.03	0.00	17,869.03		45285 00120	12	4	3 017	SETTLED/CLOSED
1989000457	23,502.12	0.00	23,502.12		45285 00120	12	4	3 017	SETTLED/CLOSED
1990000586	27,361.86	0.00	27,361.86		45285 00120	12	4	3 017	SETTLED/CLOSED
1991000532	20,411.04	0.00	20,411.04		45285 00120	12	4	3 017	SETTLED/CLOSED
1992000440	22,668.66	0.00	22,668.66		45285 00120	12	4	3 017	SETTLED/CLOSED
1993000526	12,663.29	0.00	12,663.29		45285 00120	12	4	3 017	SETTLED/CLOSED
1994000505	24,064.51	0.00	24,064.51	10/19/1995	45285 00120	12	4	3 017	FULLY REDEEMED
1992000441	2,557.21	0.00	2,557.21		45285 00150				SETTLED/CLOSED
1993000527	1,425.39	0.00	1,425.39	10/19/1995	45285 00150		4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1998000539	10,737.87	0.00	10,737.87	05/18/2000	45285 00160		4	3 017	FULLY REDEEMED
2017000928	33,908.09	0.00	33,908.09	05/06/2019	45285 00160		4	3 017	FULLY REDEEMED
2018000843	49,197.37	0.00	49,197.37	05/06/2019	45285 00160		4	3 017	FULLY REDEEMED
2021001201	20,871.84	0.00	20,871.84	05/12/2022	45285 00160		4	3 017	FULLY REDEEMED
2009000511	11,696.74	35,707.97	47,404.71		45286 00090		4	3 017	SETTLED/CLOSED
2018000844	7,179.22	0.00	7,179.22	07/18/2019	45287 00020		1	3 017	FULLY REDEEMED
1997000483	3,104.09	0.00	3,104.09	12/30/1998	45287 00050		1	3 017	FULLY REDEEMED
1999000523	1,108.92	0.00	1,108.92	12/26/2000	45287 00050		1	3 017	FULLY REDEEMED
2004000428	2,577.55	0.00	2,577.55	05/04/2005	45287 00140	14	1	3 017	FULLY REDEEMED
2001000469	7,243.29	0.00	7,243.29	10/31/2005	45287 00240	24	1	3 017	SETTLED/CLOSED
2003000544	4,433.77	3,885.13	8,318.90	10/31/2005	45287 00240		1	3 017	FULLY REDEEMED
2006000418	6,014.57	4,784.94	10,799.51	07/16/2013	45287 00240	24	1	3 017	FULLY REDEEMED
2013000959	11,534.81	12,375.13	23,909.94	06/01/2016	45287 00240	24	1	3 017	FULLY REDEEMED
2014000989	4,877.14	0.00	4,877.14	04/06/2015	45287 00240	24	1	3 017	PYRAMID
2015000969	13,015.45	0.00	13,015.45	12/16/2016	45287 00240	24	1	3 017	FULLY REDEEMED
2009000512	3,598.87	0.00	3,598.87	03/24/2010	45287 00350		1	3 017	FULLY REDEEMED
2021001203	2,838.40	0.00	2,838.40	07/11/2024	45287 00350		1	3 017	FULLY REDEEMED
2017000929	15,686.26	0.00	15,686.26		45287 00360		1	3 017	OPEN
2018000845	16,380.93	0.00	16,380.93		45287 00360		1	3 017	OPEN
2019000994	17,233.44	0.00	17,233.44		45287 00360		1	3 017	OPEN
2020001139	20,222.57	0.00	20,222.57	05/17/2023	45287 00360		1	3 017	FULLY REDEEMED
2021001204	17,624.74	0.00	17,624.74	05/17/2023	45287 00360		1	3 017	FULLY REDEEMED
2022000909	17,155.26	58,366.38	75,521.64		45287 00360		1	3 017	OPEN
2023000976	6,811.81	15,460.70	22,272.51		45287 00360		1	3 017	OPEN
2024000993	16,572.54	0.00	16,572.54		45287 00360		1	3 017	OPEN
2021001205	1,753.25	0.00	1,753.25	09/14/2022	45287 00380		1	3 017	FULLY REDEEMED
2024000994	3,911.30	0.00	3,911.30	03/31/2025	45287 00380		1	3 017	FULLY REDEEMED
2025000816	2,089.40	0.00	2,089.40	05/28/2026	45287 00380		1	3 017	FULLY REDEEMED
2017000930	6,740.32	0.00	6,740.32	08/17/2018	45288 00210		1	3 017	FULLY REDEEMED
2012000998	1,529.14	0.00	1,529.14	06/27/2013	45288 00390		1	3 017	FULLY REDEEMED
2009000513	8,778.78	0.00	8,778.78	04/07/2011	45289 00050		1	3 017	FULLY REDEEMED
2010000921	9,313.59	11,412.41	20,726.00	05/31/2012	45289 00050		1	3 017	FULLY REDEEMED
2011000968	9,435.58	0.00	9,435.58	05/31/2012	45289 00050		1	3 017	FULLY REDEEMED
2011000969	1,364.07	0.00	1,364.07	06/04/2012	45289 00100		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1989000458	3,513.56	1,499.83	5,013.39	02/15/1991	45289 00150	1	3 017	FULLY REDEEMED
2021001207	4,072.36	0.00	4,072.36	03/08/2022	45289 00150	1	3 017	FULLY REDEEMED
1986000404	1,284.67	0.00	1,284.67	06/29/1987	45290 00060			FULLY REDEEMED
1989000459	2,121.66	0.00	2,121.66	05/29/1990	45290 00060	1	3 017	FULLY REDEEMED
1990000587	2,099.24	0.00	2,099.24	05/30/1991	45290 00060	1	3 017	FULLY REDEEMED
1999000524	1,200.29	2,398.25	3,598.54	05/09/2002	45290 00120	1	3 017	FULLY REDEEMED
1985000527	596.73	947.73	1,544.46	07/01/1986	45290 00170			FULLY REDEEMED
2016000859	10,072.03	0.00	10,072.03	03/13/2017	45290 00190	1	3 017	FULLY REDEEMED
2017000933	3,252.36	0.00	3,252.36	06/01/2018	45290 00190	1	3 017	FULLY REDEEMED
2004000429	2,935.09	0.00	2,935.09	06/13/2005	45290 00330	1	3 017	FULLY REDEEMED
2013000962	9,280.45	0.00	9,280.45	02/02/2016	45290 00350	1	3 017	FULLY REDEEMED
2014000990	9,858.06	10,453.58	20,311.64	08/04/2016	45290 00350	1	3 017	FULLY REDEEMED
2015000970	4,286.68	0.00	4,286.68	04/01/2016	45290 00350	1	3 017	PYRAMID
2017000934	11,791.76	0.00	11,791.76	05/29/2020	45290 00350	1	3 017	FULLY REDEEMED
2018000846	9,453.88	0.00	9,453.88	05/29/2020	45290 00350	1	3 017	FULLY REDEEMED
2019000996	9,990.11	0.00	9,990.11	05/29/2020	45290 00350	1	3 017	FULLY REDEEMED
2013000963	8,719.83	8,867.41	17,587.24	05/22/2015	45290 00380	1	3 017	FULLY REDEEMED
2016000860	3,218.28	0.00	3,218.28	04/27/2017	45290 00380	1	3 017	FULLY REDEEMED
2013000964	3,886.92	0.00	3,886.92	05/19/2014	45291 00120	1	3 017	FULLY REDEEMED
2007000500	2,281.55	0.00	2,281.55	08/13/2009	45291 00190	1	3 017	FULLY REDEEMED
1985000528	1,470.69	0.00	1,470.69	05/21/1986	45291 00500			FULLY REDEEMED
1987000490	785.89	0.00	785.89	04/05/1988	45291 00500	1	3 017	FULLY REDEEMED
2006000419	438.90	0.00	438.90	09/13/2007	45293 00080	1	3 017	FULLY REDEEMED
1994000507	1,469.77	0.00	1,469.77	05/16/1995	45294 00020	1	3 017	FULLY REDEEMED
2001000470	1,240.48	0.00	1,240.48	05/10/2002	45295 00140	1	3 017	FULLY REDEEMED
1986000405	2,016.69	0.00	2,016.69	03/20/1987	45295 00250			FULLY REDEEMED
1985000529	1,748.29	0.00	1,748.29	06/03/1986	45295 00540			FULLY REDEEMED
2013000965	2,868.12	0.00	2,868.12	01/13/2016	45295 00540	1	3 017	FULLY REDEEMED
1985000530	754.87	0.00	754.87	04/27/1986	45296 00030			FULLY REDEEMED

		Sub/Pyrmd								
1985000531	611.62	0.00	611.62	04/27/1986	45296	00350				FULLY REDEEMED
1996000560	1,524.85	0.00	1,524.85	05/27/1997	45296	00400		1	3 017	FULLY REDEEMED
1998000540	1,268.10	0.00	1,268.10	02/22/1999	45297	00100		1	3 017	FULLY REDEEMED
2001000471	3,213.88	0.00	3,213.88	05/31/2002	45297	00100		1	3 017	FULLY REDEEMED
2003000545	1,764.67	0.00	1,764.67	12/29/2005	45297	00130		1	3 017	FULLY REDEEMED
1986000406	93.18	95.67	188.85	10/08/1996	45297	00200			3 017	FULLY REDEEMED
1992000442	923.83	0.00	923.83	12/26/2002	45297	00200		4	3 017	FULLY REDEEMED
1993000528	137.04	0.00	137.04	12/26/2002	45297	00200		4	3 017	FULLY REDEEMED
1994000508	138.91	6,617.77	6,756.68		45297	00200		4	3 017	SETTLED/CLOSED
1997000484	140.21	0.00	140.21	02/25/1998	45297	00200		4	3 017	FULLY REDEEMED
1998000541	143.16	0.00	143.16	05/25/2001	45297	00200		4	3 017	FULLY REDEEMED
1999000525	144.65	0.00	144.65	05/25/2001	45297	00200		4	3 017	FULLY REDEEMED
2003000546	419.14	0.00	419.14	04/02/2004	45297	00200		4	3 017	FULLY REDEEMED
2004000430	539.36	0.00	539.36	06/06/2005	45297	00200		1	3 017	FULLY REDEEMED
2005000405	324.09	0.00	324.09	02/16/2007	45297	00200		1	3 017	FULLY REDEEMED
2016000861	596.88	8,990.82	9,587.70	04/22/2019	45297	00200		1	3 017	FULLY REDEEMED
2006000420	8,165.06	0.00	8,165.06	04/19/2007	45297	02030	203-204	1	3 017	FULLY REDEEMED
2008000575	2,049.95	0.00	2,049.95	05/26/2009	45297	02030	203-204	1	3 017	FULLY REDEEMED
2006000421	4,059.00	0.00	4,059.00	04/19/2007	45297	02050	205-207	1	3 017	FULLY REDEEMED
2020001141	1,353.67	0.00	1,353.67	05/02/2024	45297	02290		1	3 017	FULLY REDEEMED
2003000547	170.36	0.00	170.36	12/30/2005	45297	02420		4	3 017	FULLY REDEEMED
1996000561	91.83	0.00	91.83	08/07/2003	45297	02480		4	3 017	FULLY REDEEMED
1983000465	8,982.66	0.00	8,982.66	02/25/1986	45297	02540				FULLY REDEEMED
1986000407	1,058.54	44,359.06	45,417.60		45297	02540				SETTLED/CLOSED
1999000526	1,930.68	6,514.80	8,445.48	12/26/2002	45297	02540		4	3 017	FULLY REDEEMED
2000000446	2,422.14	0.00	2,422.14	09/23/2002	45297	02540		4	3 017	FULLY REDEEMED
2001000473	2,603.17	0.00	2,603.17	09/23/2002	45297	02540		4	3 017	FULLY REDEEMED
2003000548	2,933.19	0.00	2,933.19	04/02/2004	45297	02540		4	3 017	FULLY REDEEMED
2004000431	3,218.08	0.00	3,218.08	06/06/2005	45297	02540		1	3 017	FULLY REDEEMED
2005000406	20,701.10	5,771.54	26,472.64	04/09/2008	45297	02540		1	3 017	FULLY REDEEMED
2006000423	1,687.57	67,514.95	69,202.52	01/13/2016	45297	02540		1	3 017	FULLY REDEEMED
2016000863	3,390.59	0.00	3,390.59	04/22/2019	45297	02540		1	3 017	FULLY REDEEMED
2017000936	7,163.80	0.00	7,163.80	12/16/2020	45297	02540		1	3 017	FULLY REDEEMED
1997000486	1,663.83	0.00	1,663.83	07/02/1998	45297	02560		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2002000478	174.89	0.00	174.89	03/28/2003	45297 02590		4	3 017	FULLY REDEEMED
2004000432	370.11	0.00	370.11	04/29/2008	45297 02590		1	3 017	FULLY REDEEMED
2005000407	418.59	0.00	418.59	04/29/2008	45297 02590		1	3 017	FULLY REDEEMED
2006000424	429.45	0.00	429.45	04/29/2008	45297 02590		1	3 017	FULLY REDEEMED
2007000501	443.78	0.00	443.78	04/17/2008	45297 02590		1	3 017	FULLY REDEEMED
2008000576	441.38	775.45	1,216.83		45297 02590		1	3 017	ASSIGNMENT
2015000973	5,787.61	0.00	5,787.61	08/19/2019	45297 02610	261	1	3 017	FULLY REDEEMED
2017000937	15,843.29	14,542.01	30,385.30	08/19/2019	45297 02610	261	1	3 017	FULLY REDEEMED
2018000848	13,220.01	0.00	13,220.01	05/07/2019	45297 02610	261	1	3 017	PYRAMID
2019000997	7,081.36	0.00	7,081.36	11/02/2020	45297 02610	261	1	3 017	FULLY REDEEMED
1997000487	844.71	0.00	844.71	03/11/1998	45298 00020		1	3 017	FULLY REDEEMED
2014000994	4,222.20	0.00	4,222.20	05/26/2015	45298 00030		1	3 017	FULLY REDEEMED
1986000408	592.61	0.00	592.61	01/06/1989	45299 00040				FULLY REDEEMED
2013000968	8,662.36	10,119.95	18,782.31	01/27/2016	45299 00130		1	3 017	FULLY REDEEMED
2014000995	9,199.95	0.00	9,199.95	04/06/2015	45299 00130		1	3 017	PYRAMID
2015000974	9,762.35	0.00	9,762.35	08/04/2016	45299 00130		1	3 017	FULLY REDEEMED
2017000938	11,014.75	0.00	11,014.75	05/29/2020	45299 00130		1	3 017	FULLY REDEEMED
2018000849	9,639.13	0.00	9,639.13	05/29/2020	45299 00130		1	3 017	FULLY REDEEMED
2019000999	10,192.84	0.00	10,192.84	05/29/2020	45299 00130		1	3 017	FULLY REDEEMED
1984000435	592.31	0.00	592.31	04/29/1988	45299 00200				FULLY REDEEMED
1991000533	3,693.09	0.00	3,693.09	06/01/1992	45299 00270		1	3 017	FULLY REDEEMED
1993000529	2,197.64	0.00	2,197.64	05/31/1994	45299 00270		1	3 017	FULLY REDEEMED
1995000500	3,996.17	1,952.26	5,948.43	07/26/1996	45299 00270		1	3 017	FULLY REDEEMED
2023000981	2,487.66	0.00	2,487.66	04/02/2024	45299 00370		1	3 017	FULLY REDEEMED
1992000445	1,367.95	0.00	1,367.95	01/27/1994	45299 00430		1	3 017	FULLY REDEEMED
1988000299	963.92	0.00	963.92	02/09/1990	45299 00460		1	3 017	FULLY REDEEMED
2024000998	2,569.36	0.00	2,569.36	05/30/2025	45300 00060		1	3 017	FULLY REDEEMED
2011000973	2,569.53	0.00	2,569.53	04/27/2012	45300 00180		1	3 017	FULLY REDEEMED
2010000926	4,909.56	0.00	4,909.56	12/29/2011	45300 00200		1	3 017	FULLY REDEEMED
2011000974	3,397.17	0.00	3,397.17	03/29/2012	45300 00200		1	3 017	FULLY REDEEMED
2014000997	6,355.61	0.00	6,355.61	03/30/2015	45300 00220		1	3 017	FULLY REDEEMED
2015000975	4,617.54	0.00	4,617.54	03/29/2016	45300 00220		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2016000866	5,575.64	0.00	5,575.64	05/22/2017	45300 00220	1	3 017	FULLY REDEEMED
2017000939	2,777.38	0.00	2,777.38	04/02/2018	45300 00220	1	3 017	FULLY REDEEMED
1996000562	1,438.52	1,468.44	2,906.96	01/06/1999	45300 00290	1	3 017	FULLY REDEEMED
1987000492	938.65	0.00	938.65	03/16/1988	45300 00330	1	3 017	FULLY REDEEMED
2014000998	5,903.21	9,473.47	15,376.68	06/09/2016	45301 00050	1	3 017	FULLY REDEEMED
2015000976	8,612.24	0.00	8,612.24	04/01/2016	45301 00050	1	3 017	PYRAMID
2016000867	2,091.28	0.00	2,091.28	03/20/2017	45301 00050	1	3 017	FULLY REDEEMED
2011000975	7,295.15	0.00	7,295.15	03/26/2014	45301 00100	1	3 017	FULLY REDEEMED
1996000563	221.26	0.00	221.26	07/11/1997	45301 00130	1	3 017	FULLY REDEEMED
2016000868	2,670.85	0.00	2,670.85	04/14/2017	45301 00190	1	3 017	FULLY REDEEMED
2022000911	2,360.29	0.00	2,360.29	05/02/2023	45301 00190	1	3 017	FULLY REDEEMED
2016000869	1,697.86	0.00	1,697.86	04/25/2018	45301 00200	1	3 017	PYRAMID
2017000941	8,752.29	2,207.21	10,959.50	05/07/2019	45301 00200	1	3 017	PYRAMID
2018000850	8,613.49	14,247.35	22,860.84	08/15/2019	45301 00200	1	3 017	FULLY REDEEMED
2005000408	1,533.40	0.00	1,533.40	04/07/2006	45302 00010	1	3 017	FULLY REDEEMED
2005000409	2,921.57	0.00	2,921.57	03/20/2006	45302 00120	1	3 017	FULLY REDEEMED
2006000425	4,607.40	0.00	4,607.40	03/28/2007	45302 00120	1	3 017	FULLY REDEEMED
2008000577	6,754.22	0.00	6,754.22	11/30/2009	45302 00120	1	3 017	FULLY REDEEMED
2001000474	5,524.93	8,780.05	14,304.98	11/18/2004	45302 00160	1	3 017	FULLY REDEEMED
2002000479	2,693.92	0.00	2,693.92	11/18/2004	45302 00160	1	3 017	FULLY REDEEMED
1984000436	3,683.67	0.00	3,683.67	04/21/1986	45305 00320			FULLY REDEEMED
1985000532	4,160.13	0.00	4,160.13	04/27/1986	45305 00320			FULLY REDEEMED
1986000409	4,139.41	0.00	4,139.41	10/20/1987	45305 00320			FULLY REDEEMED
1987000493	4,396.40	0.00	4,396.40	09/30/1988	45305 00320	1	3 017	FULLY REDEEMED
2007000502	4,360.35	0.00	4,360.35	05/30/2008	45305 00320	1	3 017	FULLY REDEEMED
2009000514	10,452.82	0.00	10,452.82	04/20/2010	45305 00320	1	3 017	FULLY REDEEMED
2011000976	7,593.66	0.00	7,593.66	04/30/2013	45305 00320	1	3 017	FULLY REDEEMED
2012001005	11,416.62	0.00	11,416.62	04/30/2013	45305 00320	1	3 017	FULLY REDEEMED
1994000509	1,335.91	0.00	1,335.91	01/31/1997	45306 00090	1	3 017	FULLY REDEEMED
1995000501	5,157.86	0.00	5,157.86	05/31/1996	45306 00090	1	3 017	FULLY REDEEMED
1997000488	2,804.78	2,958.03	5,762.81	07/27/1998	45306 00090	1	3 017	FULLY REDEEMED
1998000542	1,367.58	0.00	1,367.58	06/30/1999	45306 00090	1	3 017	FULLY REDEEMED
2017000942	2,361.26	0.00	2,361.26	03/23/2018	45306 00120	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1996000564	374.78	0.00	374.78	03/22/1999	45306 00150	1	3 017	FULLY REDEEMED
2015000977	7,002.51	0.00	7,002.51	06/10/2016	45306 00150	1	3 017	FULLY REDEEMED
2022000913	16,480.11	0.00	16,480.11	05/23/2023	45307 00080	1	3 017	FULLY REDEEMED
2022000914	2,925.39	0.00	2,925.39	02/23/2023	45307 00180	1	3 017	FULLY REDEEMED
2024001000	3,424.62	0.00	3,424.62	04/10/2025	45307 00180	1	3 017	FULLY REDEEMED
1984000437	1,076.12	0.00	1,076.12	03/18/1986	45308 00030			FULLY REDEEMED
1986000410	1,040.39	0.00	1,040.39	02/16/1990	45308 00030			FULLY REDEEMED
1989000460	1,346.57	0.00	1,346.57	04/13/1993	45308 00030	1	3 017	FULLY REDEEMED
1995000502	1,280.25	0.00	1,280.25	02/04/1997	45308 00030	1	3 017	FULLY REDEEMED
1996000565	1,590.58	0.00	1,590.58	06/30/1997	45308 00030	1	3 017	FULLY REDEEMED
2000000447	2,075.08	0.00	2,075.08	02/28/2001	45308 00060	1	3 017	FULLY REDEEMED
1986000411	1,284.73	0.00	1,284.73	05/29/1987	45308 00120			FULLY REDEEMED
1990000588	1,299.80	0.00	1,299.80	03/08/1991	45308 00210	1	3 017	FULLY REDEEMED
2004000433	1,759.29	0.00	1,759.29	12/19/2006	45308 00230	1	3 017	FULLY REDEEMED
2007000503	8,186.91	0.00	8,186.91	05/23/2008	45308 00230	1	3 017	FULLY REDEEMED
2009000515	4,378.60	0.00	4,378.60	02/22/2010	45308 00230	1	3 017	FULLY REDEEMED
2010000928	5,496.29	0.00	5,496.29	06/29/2012	45308 00230	1	3 017	FULLY REDEEMED
2011000977	11,290.31	0.00	11,290.31	07/25/2012	45308 00230	1	3 017	FULLY REDEEMED
2014001000	10,414.11	5,845.69	16,259.80	06/30/2020	45308 00230	1	3 017	FULLY REDEEMED
2016000870	3,987.03	0.00	3,987.03	07/07/2017	45308 00230	1	3 017	FULLY REDEEMED
2018000851	11,571.51	0.00	11,571.51	06/30/2020	45308 00230	1	3 017	FULLY REDEEMED
2019001002	12,293.86	0.00	12,293.86	06/30/2020	45308 00230	1	3 017	FULLY REDEEMED
1996002057	4,750.96	0.00	4,750.96		45309 00040	1	1 005	SETTLED/CLOSED
1997001829	2,329.89	4,724.74	7,054.63	01/28/1999	45309 00040	1	1 005	FULLY REDEEMED
2018003089	13,474.30	0.00	13,474.30	03/06/2019	45309 00040	1	1 005	FULLY REDEEMED
2012004170	3,309.91	0.00	3,309.91	04/19/2013	45309 00120	1	1 005	FULLY REDEEMED
2013003917	2,270.69	0.00	2,270.69	06/04/2015	45309 00120	1	1 005	FULLY REDEEMED
2014003706	13,086.74	0.00	13,086.74	06/04/2015	45309 00120	1	1 005	FULLY REDEEMED
2015003653	1,763.05	8,797.41	10,560.46	08/30/2019	45309 00120	1	1 005	FULLY REDEEMED
2016003371	4,288.19	14,458.25	18,746.44	12/31/2018	45309 00120	1	1 005	FULLY REDEEMED
2018003090	15,597.34	10,718.71	26,316.05	12/23/2019	45309 00120	1	1 005	FULLY REDEEMED
2022003299	8,922.59	0.00	8,922.59	08/18/2023	45309 00120	1	1 005	FULLY REDEEMED
2023003178	4,754.02	0.00	4,754.02	06/13/2024	45309 00120	1	1 005	FULLY REDEEMED
2025002867	18,833.38	0.00	18,833.38	04/23/2026	45309 00120	1	1 005	FULLY REDEEMED
2006001942	1,487.72	0.00	1,487.72	05/30/2007	45309 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2007002347	1,587.94	0.00	1,587.94	12/10/2009	45309 00160	1	1 005	FULLY REDEEMED
2008002671	11,121.58	0.00	11,121.58	12/10/2009	45309 00160	1	1 005	FULLY REDEEMED
2017003385	20,686.38	0.00	20,686.38	05/24/2018	45309 00160	1	1 005	FULLY REDEEMED
2016003372	8,346.82	0.00	8,346.82	05/01/2017	45309 00170	1	1 005	FULLY REDEEMED
2017003386	7,021.16	0.00	7,021.16	03/19/2018	45309 00170	1	1 005	FULLY REDEEMED
2018003091	5,224.57	0.00	5,224.57	11/24/2020	45309 00170	1	1 005	FULLY REDEEMED
2019003392	5,556.29	0.00	5,556.29	11/24/2020	45309 00170	1	1 005	FULLY REDEEMED
2022003300	7,577.81	0.00	7,577.81	09/29/2023	45309 00170	1	1 005	FULLY REDEEMED
2024003300	14,491.87	0.00	14,491.87	03/25/2025	45309 00170	1	1 005	FULLY REDEEMED
2025002868	9,415.33	0.00	9,415.33	03/25/2026	45309 00170	1	1 005	FULLY REDEEMED
2002001975	1,632.65	0.00	1,632.65	06/30/2003	45309 00210	1	1 005	FULLY REDEEMED
1998002194	6,731.11	0.00	6,731.11	07/19/1999	45309 00230	1	1 005	FULLY REDEEMED
2009002220	7,651.13	0.00	7,651.13	04/19/2010	45309 00230	1	1 005	FULLY REDEEMED
2021004213	7,968.94	0.00	7,968.94	04/22/2022	45309 00230	1	1 005	FULLY REDEEMED
1997001830	1,161.16	0.00	1,161.16	05/27/1998	45309 00290	1	1 005	FULLY REDEEMED
1999002298	5,874.61	0.00	5,874.61		45310 00040	1	1 005	SETTLED/CLOSED
2001002014	4,945.96	0.00	4,945.96	06/21/2002	45310 00040	1	1 005	FULLY REDEEMED
1988001024	4,892.14	0.00	4,892.14	12/20/1989	45310 00150	1	1 005	FULLY REDEEMED
1994001671	6,333.59	0.00	6,333.59	05/31/1995	45310 00180	1	1 005	FULLY REDEEMED
1995001725	6,438.86	3,952.90	10,391.76	12/31/1996	45310 00180	1	1 005	FULLY REDEEMED
2010003822	14,324.49	9,400.79	23,725.28	05/09/2012	45310 00180	1	1 005	FULLY REDEEMED
2000002078	4,174.79	11,140.51	15,315.30	04/18/2003	45310 00240	1	1 005	FULLY REDEEMED
2002001976	2,803.02	20,530.33	23,333.35	06/02/2003	45310 00240	1	1 005	FULLY REDEEMED
2011003861	2,788.65	2,722.67	5,511.32	02/06/2013	45310 00300	1	1 005	FULLY REDEEMED
2004001799	8,725.73	0.00	8,725.73	06/13/2005	45310 00310	1	1 005	FULLY REDEEMED
2011003862	3,125.93	0.00	3,125.93	07/02/2014	45311 00090	1	1 005	FULLY REDEEMED
2018003092	3,289.43	0.00	3,289.43	01/28/2021	45311 00330	1	1 005	FULLY REDEEMED
2019003394	24,114.17	0.00	24,114.17	01/28/2021	45311 00330	1	1 005	FULLY REDEEMED
2021004215	27,891.37	0.00	27,891.37	07/29/2022	45311 00330	1	1 005	FULLY REDEEMED
2023003180	15,516.61	0.00	15,516.61	08/01/2024	45311 00330	1	1 005	FULLY REDEEMED
2007002349	12,219.24	0.00	12,219.24	04/29/2008	45312 00030	1	1 005	FULLY REDEEMED
2008002672	3,704.96	0.00	3,704.96	01/04/2011	45312 00030	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2022003302	5,418.16	0.00	5,418.16	09/25/2024	45313 00010	1	1 005	FULLY REDEEMED
2023003181	12,912.06	0.00	12,912.06	09/25/2024	45313 00010	1	1 005	FULLY REDEEMED
2017003387	8,782.37	0.00	8,782.37	06/28/2018	45313 00060	1	1 005	FULLY REDEEMED
1993001756	2,957.00	5,079.73	8,036.73	12/14/1994	45313 00140	1	1 005	FULLY REDEEMED
1995001726	5,401.34	0.00	5,401.34	09/30/1996	45313 00140	1	1 005	FULLY REDEEMED
2019003396	3,701.27	0.00	3,701.27	10/07/2021	45313 00150	1	1 005	FULLY REDEEMED
2001002015	1,263.03	0.00	1,263.03	12/03/2002	45313 00190	1	1 005	FULLY REDEEMED
2008002673	6,864.59	25,533.97	32,398.56	08/20/2026	45313 00190	1	1 005	FULLY REDEEMED
2011003864	2,945.13	0.00	2,945.13	05/24/2019	45313 00190	1	1 005	FULLY REDEEMED
2012004173	10,229.10	7,374.16	17,603.26	07/31/2015	45313 00190	1	1 005	FULLY REDEEMED
2013003918	3,348.76	0.00	3,348.76	08/15/2016	45313 00190	1	1 005	FULLY REDEEMED
2015003655	13,044.51	9,222.93	22,267.44	10/02/2026	45313 00190	1	1 005	FULLY REDEEMED
2016003374	3,716.34	14,009.71	17,726.05	08/20/2026	45313 00190	1	1 005	FULLY REDEEMED
2018003093	15,300.33	0.00	15,300.33	05/24/2019	45313 00190	1	1 005	FULLY REDEEMED
2020003924	2,352.15	0.00	2,352.15	04/24/2023	45313 00190	1	1 005	FULLY REDEEMED
2021004216	14,602.82	0.00	14,602.82	04/08/2024	45313 00190	1	1 005	FULLY REDEEMED
2022003303	12,416.95	3,057.80	15,474.75	12/29/2023	45313 00190	1	1 005	FULLY REDEEMED
2023003183	13,671.20	0.00	13,671.20	04/30/2026	45313 00190	1	1 005	FULLY REDEEMED
2025002869	5,399.46	0.00	5,399.46	08/20/2026	45313 00190	1	1 005	FULLY REDEEMED
2014003708	1,886.92	0.00	1,886.92	03/04/2015	45313 00200	1	1 005	FULLY REDEEMED
2015003656	7,585.31	0.00	7,585.31	03/18/2016	45313 00200	1	1 005	FULLY REDEEMED
2018003094	5,440.27	0.00	5,440.27	02/21/2019	45314 00030	1	1 005	FULLY REDEEMED
1994001672	3,942.72	6,768.12	10,710.84	09/24/1999	45314 00040	1	1 005	FULLY REDEEMED
2001002016	6,591.24	11,310.93	17,902.17	05/18/2004	45314 00080	1	1 005	FULLY REDEEMED
2009002221	5,795.45	0.00	5,795.45	07/06/2012	45315 00080	1	1 005	FULLY REDEEMED
2010003824	11,358.69	10,188.66	21,547.35	07/06/2012	45315 00080	1	1 005	FULLY REDEEMED
2012004174	1,948.36	0.00	1,948.36	05/23/2013	45315 00080	1	1 005	FULLY REDEEMED
2024003304	4,247.19	0.00	4,247.19	04/11/2025	45316 00160	1	1 005	FULLY REDEEMED
1996002058	1,284.38	0.00	1,284.38	09/26/1997	45316 00170	1	1 005	FULLY REDEEMED
2003002096	4,832.88	0.00	4,832.88	02/24/2004	45317 00140	1	1 005	FULLY REDEEMED
1995001727	677.84	4,756.47	5,434.31	12/22/1997	45317 00200	1	1 005	FULLY REDEEMED
1996002059	1,071.04	0.00	1,071.04	06/19/1997	45317 00200	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1998002195	2,433.31	0.00	2,433.31	06/24/1999	45317 00250	1	1 005	FULLY REDEEMED
1999002299	1,534.60	0.00	1,534.60	07/09/2001	45317 00250	1	1 005	FULLY REDEEMED
1999002300	1,701.79	0.00	1,701.79	04/05/2002	45318 00010	1	1 005	FULLY REDEEMED
2000002079	6,467.54	6,672.48	13,140.02	04/05/2002	45318 00010	1	1 005	FULLY REDEEMED
2002001977	7,632.68	5,110.68	12,743.36	10/30/2003	45318 00010	1	1 005	FULLY REDEEMED
2006001943	1,728.04	0.00	1,728.04	11/21/2007	45318 00010	1	1 005	FULLY REDEEMED
1999002301	1,056.50	0.00	1,056.50		45318 00120	1	1 005	SETTLED/CLOSED
2000002080	6,744.74	6,950.58	13,695.32	04/11/2003	45318 00120	1	1 005	FULLY REDEEMED
2002001978	7,962.24	0.00	7,962.24	04/11/2003	45318 00120	1	1 005	FULLY REDEEMED
1999002302	3,429.15	0.00	3,429.15	11/20/2000	45318 00210	1	1 005	FULLY REDEEMED
2000002081	7,835.80	0.00	7,835.80	01/31/2002	45318 00210	1	1 005	FULLY REDEEMED
2014003709	2,139.03	0.00	2,139.03	05/13/2015	45318 00210	1	1 005	FULLY REDEEMED
2023003185	2,287.67	0.00	2,287.67	10/10/2024	45318 00250	1	1 005	FULLY REDEEMED
2007002350	5,587.44	0.00	5,587.44	05/29/2008	45319 00020	1	1 005	FULLY REDEEMED
2008002674	11,590.59	12,102.07	23,692.66	05/27/2010	45319 00020	1	1 005	FULLY REDEEMED
2010003826	13,536.92	12,793.24	26,330.16	03/08/2012	45319 00020	1	1 005	FULLY REDEEMED
2012004175	13,551.91	9,684.92	23,236.83	02/13/2015	45319 00020	1	1 005	FULLY REDEEMED
2013003919	4,856.45	0.00	4,856.45	02/13/2015	45319 00020	1	1 005	FULLY REDEEMED
2015003657	13,453.80	0.00	13,453.80	02/14/2017	45319 00020	1	1 005	FULLY REDEEMED
2017003389	2,945.03	0.00	2,945.03	04/11/2018	45319 00020	1	1 005	FULLY REDEEMED
2017003390	1,763.27	0.00	1,763.27	01/28/2019	45319 00200	1	1 005	FULLY REDEEMED
2006001944	3,266.34	0.00	3,266.34	03/20/2007	45319 00260	1	1 005	FULLY REDEEMED
2024003305	2,199.48	0.00	2,199.48	05/30/2025	45320 00020	1	1 005	FULLY REDEEMED
2008002675	5,296.86	7,271.31	12,568.17	01/14/2010	45320 00070	1	1 005	FULLY REDEEMED
2003002097	2,969.01	0.00	2,969.01	06/28/2004	45320 00080	1	1 005	FULLY REDEEMED
2007002351	12,970.27	0.00	12,970.27	01/09/2009	45320 00080	1	1 005	FULLY REDEEMED
2009002222	9,323.17	0.00	9,323.17	04/20/2011	45320 00080	1	1 005	FULLY REDEEMED
2010003828	14,455.40	0.00	14,455.40	04/20/2011	45320 00080	1	1 005	FULLY REDEEMED
2011003865	6,928.12	0.00	6,928.12	02/07/2013	45320 00080	1	1 005	FULLY REDEEMED
1996002060	5,058.90	0.00	5,058.90	01/28/1998	45320 00090	1	1 005	FULLY REDEEMED
1997001831	1,436.37	2,136.30	3,572.67	07/31/1998	45320 00140	1	1 005	FULLY REDEEMED
2021004217	1,942.36	0.00	1,942.36	05/09/2022	45320 00250	1	1 005	FULLY REDEEMED
2022003305	7,907.27	0.00	7,907.27	05/06/2024	45320 00250	1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
2023003186	15,893.89	0.00	15,893.89	05/06/2024	45320	00250		1	1 005	FULLY REDEEMED
2005000410	6,026.28	0.00	6,026.28	11/20/2006	45321	00160		1	3 017	FULLY REDEEMED
2007000504	8,838.74	0.00	8,838.74	09/30/2008	45321	00160		1	3 017	FULLY REDEEMED
2025000818	4,167.63	0.00	4,167.63		45321	00180		1	3 017	OPEN
1996000566	2,631.12	0.00	2,631.12	06/27/1997	45322	00040		1	3 017	FULLY REDEEMED
2012001006	6,397.42	0.00	6,397.42	02/10/2015	45322	00220		1	3 017	FULLY REDEEMED
2013000971	7,497.00	8,637.93	16,134.93	02/10/2015	45322	00220		1	3 017	FULLY REDEEMED
2015000978	10,734.10	0.00	10,734.10	05/25/2016	45322	00220		1	3 017	FULLY REDEEMED
2023000984	2,761.09	0.00	2,761.09	10/22/2024	45322	00240		1	3 017	FULLY REDEEMED
1987000494	3,403.26	7,126.26	10,529.52	03/16/1990	45323	00030	3	1	3 017	FULLY REDEEMED
1990000589	3,932.35	0.00	3,932.35	06/24/1991	45323	00030	3	1	3 017	FULLY REDEEMED
1991000534	3,987.89	0.00	3,987.89	06/22/1992	45323	00030	3	1	3 017	FULLY REDEEMED
2005000411	7,421.79	0.00	7,421.79	06/12/2006	45323	00060	6	1	3 017	FULLY REDEEMED
2007000505	7,959.04	0.00	7,959.04	02/28/2008	45323	00060	6	1	3 017	FULLY REDEEMED
2011000978	1,836.88	0.00	1,836.88	03/26/2012	45323	00060	6	1	3 017	FULLY REDEEMED
2023000985	2,913.04	0.00	2,913.04	03/16/2026	45324	00050		1	3 017	FULLY REDEEMED
2022000915	2,820.64	0.00	2,820.64	04/17/2023	45324	00150		1	3 017	FULLY REDEEMED
2009000516	6,447.56	0.00	6,447.56	04/16/2010	45324	00260		1	3 017	FULLY REDEEMED
2019001003	2,679.97	0.00	2,679.97	03/03/2020	45324	00270		1	3 017	FULLY REDEEMED
2008000578	8,316.37	0.00	8,316.37	02/26/2009	45324	00300		1	3 017	FULLY REDEEMED
2009000517	7,668.33	0.00	7,668.33	04/07/2011	45324	00300		1	3 017	FULLY REDEEMED
2010000930	7,759.04	9,968.83	17,727.87	04/05/2012	45324	00300		1	3 017	FULLY REDEEMED
2011000979	7,115.92	0.00	7,115.92	04/05/2012	45324	00300		1	3 017	FULLY REDEEMED
2012001007	6,124.57	4,032.15	10,156.72	08/08/2018	45324	00300		1	3 017	FULLY REDEEMED
2013000972	4,148.11	9,299.79	13,447.90	08/08/2018	45324	00300		1	3 017	FULLY REDEEMED
2014001002	4,407.47	0.00	4,407.47	04/06/2015	45324	00300		1	3 017	PYRAMID
2015000979	9,799.62	10,839.56	20,639.18	02/26/2020	45324	00300		1	3 017	FULLY REDEEMED
2016000871	5,168.55	0.00	5,168.55	04/06/2017	45324	00300		1	3 017	PYRAMID
2017000943	13,299.23	0.00	13,299.23	08/08/2018	45324	00300		1	3 017	FULLY REDEEMED
2018000852	6,148.63	0.00	6,148.63	04/03/2019	45324	00300		1	3 017	FULLY REDEEMED
2019001004	7,504.74	0.00	7,504.74	02/26/2020	45324	00300		1	3 017	FULLY REDEEMED
2021001213	15,423.65	0.00	15,423.65	05/17/2023	45324	00300		1	3 017	FULLY REDEEMED
2022000916	15,203.78	27,793.06	42,996.84		45324	00300		1	3 017	OPEN
2023000986	6,320.81	25,472.80	31,793.61		45324	00300		1	3 017	OPEN

		Sub/Pyrmd						
2024001001	6,401.62	5,955.30	12,356.92		45324 00300	1	3 017	OPEN
1985000533	1,336.88	0.00	1,336.88	07/08/1986	45325 00050			FULLY REDEEMED
2013000973	4,490.76	8,930.03	13,420.79	07/01/2016	45325 00120	1	3 017	FULLY REDEEMED
2015000980	11,148.71	0.00	11,148.71	07/01/2016	45325 00120	1	3 017	FULLY REDEEMED
2016000872	4,740.76	0.00	4,740.76	12/03/2018	45325 00120	1	3 017	FULLY REDEEMED
2017000944	12,645.60	0.00	12,645.60	12/03/2018	45325 00120	1	3 017	FULLY REDEEMED
2021001215	2,339.34	0.00	2,339.34	08/24/2022	45326 00050	1	3 017	FULLY REDEEMED
2022000917	12,165.14	0.00	12,165.14	05/30/2023	45326 00060	1	3 017	FULLY REDEEMED
1995000503	1,867.25	0.00	1,867.25	03/19/1996	45326 00190	1	3 017	FULLY REDEEMED
2018000853	2,456.95	0.00	2,456.95	11/30/2020	45326 00210	1	3 017	FULLY REDEEMED
2013000974	2,572.01	0.00	2,572.01	02/27/2014	45326 00230	1	3 017	FULLY REDEEMED
2013000975	1,695.65	0.00	1,695.65	07/17/2014	45327 00020	1	3 017	FULLY REDEEMED
1998000543	2,711.11	0.00	2,711.11	09/10/1999	45328 00040	1	3 017	FULLY REDEEMED
2022000918	7,894.24	0.00	7,894.24	07/27/2023	45328 00090	1	3 017	FULLY REDEEMED
2017000945	2,100.35	0.00	2,100.35	10/21/2020	45328 00100	1	3 017	FULLY REDEEMED
2019001006	7,616.75	0.00	7,616.75	10/21/2020	45328 00100	1	3 017	FULLY REDEEMED
2022000919	8,425.28	0.00	8,425.28	09/29/2023	45328 00100	1	3 017	FULLY REDEEMED
2024001002	5,193.15	0.00	5,193.15	03/30/2026	45328 00100	1	3 017	FULLY REDEEMED
2015000983	4,827.14	0.00	4,827.14	06/25/2019	45328 00120	1	3 017	FULLY REDEEMED
2017000946	3,916.58	0.00	3,916.58	06/25/2019	45328 00120	1	3 017	FULLY REDEEMED
2018000854	14,675.63	0.00	14,675.63	06/25/2019	45328 00120	1	3 017	FULLY REDEEMED
2024001003	14,991.82	0.00	14,991.82	04/30/2025	45328 00120	1	3 017	FULLY REDEEMED
2007000506	8,227.13	0.00	8,227.13	03/27/2009	45329 00180	1	3 017	FULLY REDEEMED
2008000579	5,027.88	10,695.27	15,723.15	02/18/2010	45329 00180	1	3 017	FULLY REDEEMED
1998000544	3,533.38	0.00	3,533.38	10/31/1999	45330 00090	1	3 017	FULLY REDEEMED
1987000495	695.85	0.00	695.85	05/17/1988	45331 00100	1	3 017	FULLY REDEEMED
1988000300	1,393.56	2,869.24	4,262.80	06/05/1990	45331 00100	1	3 017	FULLY REDEEMED
1993000530	3,563.04	1,470.86	5,033.90	03/01/1996	45331 00100	1	3 017	FULLY REDEEMED
1994000510	1,768.46	2,014.03	3,782.49	07/01/1997	45331 00100	1	3 017	FULLY REDEEMED
1995000504	3,264.69	1,595.83	4,860.52	07/01/1997	45331 00100	1	3 017	FULLY REDEEMED
1996000567	2,014.03	0.00	2,014.03	04/11/1997	45331 00100	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2022000921	2,810.43	0.00	2,810.43	08/16/2023	45331	00110		1	3 017	FULLY REDEEMED
2023000989	4,349.83	0.00	4,349.83	06/27/2024	45331	00110		1	3 017	FULLY REDEEMED
2025000821	11,143.71	0.00	11,143.71	04/13/2026	45331	00110		1	3 017	FULLY REDEEMED
1986000412	1,220.97	0.00	1,220.97	06/12/1987	45331	00140				FULLY REDEEMED
1987000496	2,876.46	0.00	2,876.46	04/05/1988	45331	00140	14	1	3 017	FULLY REDEEMED
2020001145	22,170.12	0.00	22,170.12	10/18/2024	45331	00320				FULLY REDEEMED
1985000534	9,509.20	0.00	9,509.20	04/27/1986	45331	00380				FULLY REDEEMED
2019001008	580.22	0.00	580.22	03/23/2021	45331	00380	38	4	3 017	FULLY REDEEMED
1987000497	1,472.70	0.00	1,472.70	04/01/1988	45332	00010		1	3 017	FULLY REDEEMED
2014001005	6,047.87	0.00	6,047.87	03/25/2015	45332	00090		1	3 017	FULLY REDEEMED
2015000988	7,183.50	0.00	7,183.50	08/15/2016	45332	00090		1	3 017	FULLY REDEEMED
2024001005	5,773.70	0.00	5,773.70	02/25/2025	45332	00100		1	3 017	FULLY REDEEMED
2025000822	15,176.88	9,161.69	24,338.57		45332	00100		1	3 017	OPEN
2020001148	2,390.43	0.00	2,390.43	09/29/2022	45332	00110		1	3 017	FULLY REDEEMED
1987000498	1,388.09	0.00	1,388.09	06/20/1990	45332	00160		1	3 017	FULLY REDEEMED
1988000301	2,676.09	2,900.45	5,576.54	06/20/1990	45332	00160		1	3 017	FULLY REDEEMED
2012001009	1,769.85	0.00	1,769.85	09/26/2013	45332	00170		1	3 017	FULLY REDEEMED
1996000568	1,784.88	3,939.88	5,724.76	05/22/2000	45332	00180		1	3 017	FULLY REDEEMED
2000000448	3,913.98	1,586.79	5,500.77	04/11/2003	45332	00180		1	3 017	FULLY REDEEMED
2001000475	2,125.03	1,538.64	3,663.67	04/11/2003	45332	00180		1	3 017	FULLY REDEEMED
2002000480	2,309.78	0.00	2,309.78	04/11/2003	45332	00180		1	3 017	FULLY REDEEMED
2004000434	1,169.62	0.00	1,169.62	03/04/2005	45332	00180		1	3 017	FULLY REDEEMED
2007000507	4,537.39	0.00	4,537.39	04/15/2008	45332	00250		1	3 017	FULLY REDEEMED
2008000580	8,576.74	8,725.46	17,302.20	10/01/2010	45332	00250		1	3 017	FULLY REDEEMED
2012001010	9,627.61	0.00	9,627.61	06/13/2013	45332	00250		1	3 017	FULLY REDEEMED
2024001006	14,312.47	0.00	14,312.47	05/29/2025	45332	00250		1	3 017	FULLY REDEEMED
2025000823	5,985.93	8,193.19	14,179.12		45332	00250		1	3 017	OPEN
1993000531	4,486.16	0.00	4,486.16	05/12/1994	45333	00050		1	3 017	FULLY REDEEMED
1996000569	4,477.65	0.00	4,477.65	07/15/1997	45333	00050		1	3 017	FULLY REDEEMED
1998000545	4,658.86	0.00	4,658.86	10/10/2000	45333	00050		1	3 017	FULLY REDEEMED
1999000527	4,955.74	0.00	4,955.74	10/10/2000	45333	00050		1	3 017	FULLY REDEEMED
2001000476	6,035.87	0.00	6,035.87	05/30/2002	45333	00050		1	3 017	FULLY REDEEMED
2006001756	3,054.85	0.00	3,054.85	06/11/2007	45333	00190		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2013003527	7,042.00	0.00	7,042.00	04/02/2014	45333 00310	1	1 003	FULLY REDEEMED
2015003297	2,933.38	0.00	2,933.38	10/25/2017	45333 00310	1	1 003	FULLY REDEEMED
2016003053	3,014.35	0.00	3,014.35	10/25/2017	45333 00310	1	1 003	FULLY REDEEMED
2000000449	4,318.06	0.00	4,318.06	07/18/2001	45334 00140	1	3 017	FULLY REDEEMED
2013000978	1,799.75	0.00	1,799.75	03/10/2014	45334 00180	1	3 017	FULLY REDEEMED
1999000528	2,405.68	0.00	2,405.68	02/22/2000	45335 00020	1	3 017	FULLY REDEEMED
2025000824	12,649.27	0.00	12,649.27	07/21/2026	45335 00030	1	3 017	FULLY REDEEMED
2003000549	1,033.67	0.00	1,033.67	01/10/2005	45335 00040	1	3 017	FULLY REDEEMED
2009000518	1,907.75	0.00	1,907.75	01/28/2011	45335 00070	1	3 017	FULLY REDEEMED
2007000508	5,603.24	0.00	5,603.24	05/27/2008	45336 00070	1	3 017	FULLY REDEEMED
2005000412	3,731.60	0.00	3,731.60	02/27/2006	45336 00080	1	3 017	FULLY REDEEMED
2006000426	5,623.77	0.00	5,623.77	02/27/2007	45336 00080	1	3 017	FULLY REDEEMED
2010000931	4,447.71	0.00	4,447.71	07/22/2011	45336 00080	1	3 017	FULLY REDEEMED
2012001011	9,257.90	5,487.87	14,745.77	05/28/2014	45336 00080	1	3 017	FULLY REDEEMED
2013000979	4,068.79	0.00	4,068.79	05/28/2014	45336 00080	1	3 017	FULLY REDEEMED
1999000529	978.10	0.00	978.10	05/03/2000	45336 00120	1	3 017	FULLY REDEEMED
1995000505	2,967.42	0.00	2,967.42	06/12/1996	45336 00160	1	3 017	FULLY REDEEMED
2000000450	1,120.54	0.00	1,120.54	06/18/2002	45337 00030	1	3 017	FULLY REDEEMED
2001000477	4,764.30	0.00	4,764.30	06/18/2002	45337 00030	1	3 017	FULLY REDEEMED
2022000922	3,067.86	0.00	3,067.86	05/04/2023	45337 00090	1	3 017	FULLY REDEEMED
1998000546	2,463.25	0.00	2,463.25	02/26/1999	45337 00260	1	3 017	FULLY REDEEMED
2005001655	6,842.46	0.00	6,842.46	05/26/2006	45338 00100	1	1 003	FULLY REDEEMED
2006001757	1,497.01	0.00	1,497.01	07/31/2007	45338 00100	1	1 003	FULLY REDEEMED
2008002406	5,878.32	6,010.42	11,888.74	06/30/2011	45338 00100	1	1 003	FULLY REDEEMED
2010003435	3,522.65	0.00	3,522.65	04/01/2011	45338 00100	1	1 003	FULLY REDEEMED
2011003487	10,262.71	20,309.43	30,572.14	03/03/2014	45338 00100	1	1 003	FULLY REDEEMED
2014003315	7,477.23	3,845.43	11,322.66	01/16/2018	45338 00100	1	1 003	FULLY REDEEMED
2018002774	6,295.38	0.00	6,295.38	07/30/2019	45338 00170	1	1 003	FULLY REDEEMED
2019003088	8,719.89	0.00	8,719.89	01/24/2022	45338 00170	1	1 003	FULLY REDEEMED
2022002989	6,712.70	0.00	6,712.70	10/09/2024	45338 00170	1	1 003	PYRAMID
2023002873	7,380.22	17,373.50	24,753.72	10/31/2025	45338 00170	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2024002994	7,250.65	0.00	7,250.65	05/06/2025	45338 00170		1	1 003	PYRAMID
2011003488	11,580.25	0.00	11,580.25	09/27/2013	45339 00020		1	1 003	FULLY REDEEMED
2012003807	12,020.34	0.00	12,020.34	09/27/2013	45339 00020		1	1 003	FULLY REDEEMED
2003001940	1,662.81	0.00	1,662.81	03/25/2004	45339 00180		1	1 003	FULLY REDEEMED
2023002874	9,237.54	0.00	9,237.54	03/28/2024	45339 00180		1	1 003	FULLY REDEEMED
2018002775	97,884.92	0.00	97,884.92	06/05/2019	45339 00290	29 & 44	4	1 003	FULLY REDEEMED
2019003089	128,240.65	0.00	128,240.65	07/30/2021	45339 00290	29 & 44	4	1 003	FULLY REDEEMED
2020003555	93,879.80	93,158.40	187,038.20	07/05/2022	45339 00290	29 & 44	4	1 003	FULLY REDEEMED
2021003835	84,689.46	0.00	84,689.46	05/03/2022	45339 00290	29 & 44	4	1 003	PYRAMID
2019003090	4,735.29	0.00	4,735.29	06/17/2021	45339 00410		1	1 003	FULLY REDEEMED
1995001599	8,977.59	0.00	8,977.59	03/31/1998	45339 00420		4	1 003	FULLY REDEEMED
1996001929	60,620.61	63,128.50	123,749.11	03/31/1998	45339 00420		4	1 003	FULLY REDEEMED
1998002056	12,500.05	70,030.19	82,530.24	05/31/2000	45339 00420		4	1 003	FULLY REDEEMED
2000001906	80,752.71	0.00	80,752.71	05/31/2001	45339 00420		4	1 003	FULLY REDEEMED
2013003529	9,207.00	0.00	9,207.00	05/28/2014	45340 00030		1	1 003	FULLY REDEEMED
2014003318	11,531.78	0.00	11,531.78	03/12/2015	45340 00030		1	1 003	FULLY REDEEMED
2021003837	8,270.28	9,122.53	17,392.81	03/06/2023	45340 00050		1	1 003	FULLY REDEEMED
2022002990	16,564.24	0.00	16,564.24	03/06/2023	45340 00050		1	1 003	FULLY REDEEMED
2005001656	3,753.62	0.00	3,753.62	04/13/2006	45340 00080		1	1 003	FULLY REDEEMED
2023002875	2,112.51	0.00	2,112.51	10/30/2025	45340 00080		1	1 003	FULLY REDEEMED
2024002995	6,420.65	0.00	6,420.65	10/30/2025	45340 00080		1	1 003	FULLY REDEEMED
1982001482	434.71	2,499.34	2,934.05		45341 00050				SETTLED/CLOSED
1983001240	2,314.53	12,101.95	14,416.48		45341 00050				SETTLED/CLOSED
1989001363	3,991.65	32,802.93	36,794.58		45341 00050		1	1 003	SETTLED/CLOSED
2016003054	53,455.15	0.00	53,455.15	02/13/2018	45341 00050		1	1 003	FULLY REDEEMED
2011003490	9,626.52	9,282.61	18,909.13	02/13/2013	45341 00070		1	1 003	FULLY REDEEMED
2013003530	10,506.73	6,977.73	17,484.46	01/29/2016	45341 00070		1	1 003	FULLY REDEEMED
2015003298	11,511.32	0.00	11,511.32	02/26/2019	45341 00070		1	1 003	FULLY REDEEMED
2016003055	11,968.68	7,909.34	19,878.02		45341 00070		1	1 003	OPEN
2017003051	4,415.11	12,696.56	17,111.67		45341 00070		1	1 003	OPEN
2019003091	14,042.09	13,733.93	27,776.02	08/10/2022	45341 00070		1	1 003	FULLY REDEEMED
2020003557	16,235.03	0.00	16,235.03	12/27/2023	45341 00070		1	1 003	FULLY REDEEMED
2018002777	12,761.89	21,232.57	33,994.46	11/17/2022	45341 00090		1	1 003	FULLY REDEEMED
2019003092	5,124.07	0.00	5,124.07	06/29/2023	45341 00090		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2021003838	13,660.75	0.00	13,660.75	09/01/2022	45341 00090	1	1 003	FULLY REDEEMED
2011003491	2,359.29	0.00	2,359.29	03/02/2012	45342 00200	1	1 003	FULLY REDEEMED
2010003437	1,657.88	0.00	1,657.88	05/02/2011	45343 00090	1	1 003	FULLY REDEEMED
2017003052	11,793.25	0.00	11,793.25	12/04/2018	45343 00110	1	1 003	FULLY REDEEMED
2023002876	12,208.21	0.00	12,208.21	03/04/2025	45343 00110	1	1 003	FULLY REDEEMED
2024002996	13,548.66	0.00	13,548.66	07/02/2025	45343 00110	1	1 003	FULLY REDEEMED
1987001417	731.06	0.00	731.06	04/14/1988	45343 00140	1	1 003	FULLY REDEEMED
2021003843	5,462.68	0.00	5,462.68	09/20/2023	45343 00220	1	1 003	FULLY REDEEMED
2022002992	12,159.53	0.00	12,159.53	09/20/2023	45343 00220	1	1 003	FULLY REDEEMED
2008002407	1,779.23	0.00	1,779.23	06/01/2009	45344 00040	1	1 003	FULLY REDEEMED
1985001700	724.69	0.00	724.69	08/19/1986	45344 00050			FULLY REDEEMED
2025002584	2,599.85	0.00	2,599.85	03/09/2026	45344 00120	1	1 003	FULLY REDEEMED
1993001655	1,094.28	0.00	1,094.28	05/12/1994	45344 00150	1	1 003	FULLY REDEEMED
2004001642	4,793.96	0.00	4,793.96	04/27/2005	45344 00150	1	1 003	FULLY REDEEMED
2008002408	2,220.89	0.00	2,220.89	07/02/2009	45344 00150	1	1 003	FULLY REDEEMED
2011003492	1,687.34	1,601.17	3,288.51	04/07/2014	45344 00190	1	1 003	FULLY REDEEMED
2004001643	1,158.01	0.00	1,158.01	05/09/2005	45344 00220	1	1 003	FULLY REDEEMED
2008002409	2,506.64	0.00	2,506.64	04/24/2009	45344 00220	1	1 003	FULLY REDEEMED
1993001656	2,962.73	3,708.70	6,671.43	03/22/1995	45345 00080	1	1 003	FULLY REDEEMED
2010000932	2,314.18	0.00	2,314.18	03/22/2011	45346 00130	1	3 017	FULLY REDEEMED
2012001013	13,347.02	0.00	13,347.02	02/28/2013	45346 00140	4	3 017	FULLY REDEEMED
2019001009	6,293.15	0.00	6,293.15	09/23/2020	45348 00060	1	3 017	FULLY REDEEMED
2021001221	2,820.83	0.00	2,820.83	05/02/2022	45348 00060	1	3 017	FULLY REDEEMED
2013000982	5,768.02	0.00	5,768.02	06/02/2014	45348 00070	1	3 017	FULLY REDEEMED
2019001010	9,552.55	0.00	9,552.55	02/27/2020	45348 00070	1	3 017	FULLY REDEEMED
1997000489	1,046.99	0.00	1,046.99	06/01/1999	45348 00090	1	3 017	FULLY REDEEMED
1998000547	4,593.28	0.00	4,593.28	06/01/1999	45348 00090	1	3 017	FULLY REDEEMED
2003000550	3,069.20	0.00	3,069.20	03/09/2006	45348 00100	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2004000435	7,033.90	0.00	7,033.90	03/09/2006	45348 00100	1	3 017	FULLY REDEEMED
2005000413	7,957.74	0.00	7,957.74	03/09/2006	45348 00100	1	3 017	FULLY REDEEMED
2006000427	7,562.24	0.00	7,562.24	11/04/2009	45348 00100	1	3 017	FULLY REDEEMED
2007000509	8,392.69	0.00	8,392.69	03/16/2010	45348 00100	1	3 017	FULLY REDEEMED
2008000581	8,393.74	30,996.85	39,390.59	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2009000519	8,967.57	11,749.77	20,717.34	03/19/2010	45348 00100	1	3 017	FULLY REDEEMED
2011000984	8,848.08	0.00	8,848.08	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2013000983	10,225.65	0.00	10,225.65	08/26/2025	45348 00100	1	3 017	FULLY REDEEMED
2014001007	11,076.35	0.00	11,076.35	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2015000990	12,028.32	6,173.77	18,202.09	08/26/2025	45348 00100	1	3 017	FULLY REDEEMED
2016000876	5,459.73	0.00	5,459.73	08/26/2025	45348 00100	1	3 017	FULLY REDEEMED
2018000859	13,983.17	0.00	13,983.17	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2014001008	7,496.99	0.00	7,496.99	12/30/2015	45348 00180	1	3 017	FULLY REDEEMED
2017000951	5,181.10	0.00	5,181.10	03/29/2018	45348 00180	1	3 017	FULLY REDEEMED
2006000428	2,836.50	0.00	2,836.50	02/26/2007	45349 00170	1	3 017	FULLY REDEEMED
1995000506	634.04	1,502.03	2,136.07	12/31/1996	45349 00290	1	3 017	FULLY REDEEMED
2017000952	2,511.73	0.00	2,511.73	10/21/2020	45350 00010	1	3 017	FULLY REDEEMED
2006000429	8,561.16	0.00	8,561.16	08/16/2007	45350 00020	1	3 017	FULLY REDEEMED
2009000520	4,951.51	0.00	4,951.51	12/29/2010	45350 00020	1	3 017	FULLY REDEEMED
2011000985	9,677.57	5,437.49	15,115.06	02/06/2013	45350 00020	1	3 017	FULLY REDEEMED
2013000984	8,180.62	0.00	8,180.62	12/31/2014	45350 00020	1	3 017	FULLY REDEEMED
2015000991	7,021.48	0.00	7,021.48	04/13/2018	45350 00020	1	3 017	FULLY REDEEMED
2010000934	1,953.33	0.00	1,953.33	04/12/2016	45350 00260	1	3 017	FULLY REDEEMED
2022000923	9,259.24	0.00	9,259.24	12/18/2023	45350 00260	1	3 017	FULLY REDEEMED
2014001009	4,568.89	0.00	4,568.89	05/22/2015	45350 00300	1	3 017	FULLY REDEEMED
2015000992	10,764.39	0.00	10,764.39	12/29/2020	45350 00300	1	3 017	FULLY REDEEMED
2016000878	11,217.96	0.00	11,217.96	10/27/2020	45350 00300	1	3 017	FULLY REDEEMED
2017000953	12,082.18	0.00	12,082.18	10/27/2020	45350 00300	1	3 017	FULLY REDEEMED
2018000860	12,603.99	0.00	12,603.99	10/27/2020	45350 00300	1	3 017	FULLY REDEEMED
2019001011	13,385.89	0.00	13,385.89	05/14/2020	45350 00300	1	3 017	FULLY REDEEMED
2005000414	3,194.22	0.00	3,194.22	03/26/2007	45351 00070	1	3 017	FULLY REDEEMED
2006000430	10,110.84	4,152.49	14,263.33	07/16/2007	45351 00070	1	3 017	FULLY REDEEMED
2012001016	2,769.42	0.00	2,769.42	03/16/2015	45351 00120	1	3 017	FULLY REDEEMED
2015000993	7,716.03	0.00	7,716.03	04/26/2016	45352 00130	1	3 017	FULLY REDEEMED
2019001012	11,120.48	0.00	11,120.48	06/19/2020	45352 00130	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2021001223	14,369.53	0.00	14,369.53	06/07/2022	45352 00130	1	3 017	FULLY REDEEMED
2018000863	1,834.95	0.00	1,834.95	06/13/2019	45353 00220	1	3 017	FULLY REDEEMED
1987000499	1,729.57	0.00	1,729.57	03/19/1990	45353 00230	1	3 017	FULLY REDEEMED
1988000302	3,432.32	0.00	3,432.32		45353 00230	1	3 017	SETTLED/CLOSED
1989000461	3,727.66	0.00	3,727.66		45353 00230	1	3 017	SETTLED/CLOSED
2001000478	2,918.81	0.00	2,918.81	05/16/2002	45353 00240	1	3 017	FULLY REDEEMED
2004000436	1,706.68	0.00	1,706.68	05/06/2005	45353 00240	1	3 017	FULLY REDEEMED
2005000415	4,042.11	0.00	4,042.11	07/06/2006	45353 00240	1	3 017	FULLY REDEEMED
2007000510	4,043.68	0.00	4,043.68	07/31/2008	45353 00240	1	3 017	FULLY REDEEMED
2008000582	2,059.97	0.00	2,059.97	07/30/2010	45353 00240	1	3 017	FULLY REDEEMED
2009000521	9,765.52	0.00	9,765.52	05/03/2013	45353 00240	1	3 017	FULLY REDEEMED
2010000936	9,896.20	0.00	9,896.20	05/03/2013	45353 00240	1	3 017	FULLY REDEEMED
2012001017	10,497.73	0.00	10,497.73	04/24/2015	45353 00240	1	3 017	FULLY REDEEMED
2013000985	4,071.18	10,574.65	14,645.83	04/24/2015	45353 00240	1	3 017	FULLY REDEEMED
2014001010	9,613.32	0.00	9,613.32	04/06/2015	45353 00240	1	3 017	PYRAMID
2007000511	5,739.01	0.00	5,739.01	03/27/2009	45353 00290	1	3 017	FULLY REDEEMED
2008000583	8,551.89	7,460.71	16,012.60	06/30/2009	45353 00290	1	3 017	FULLY REDEEMED
2021001224	3,215.80	0.00	3,215.80	05/13/2022	45353 00290	1	3 017	FULLY REDEEMED
2004000437	1,404.54	0.00	1,404.54	11/07/2005	45353 00310	1	3 017	FULLY REDEEMED
2006000431	1,669.91	0.00	1,669.91	08/20/2010	45353 00310	1	3 017	FULLY REDEEMED
2008000584	8,228.39	8,399.76	16,628.15	08/20/2010	45353 00310	1	3 017	FULLY REDEEMED
2012001018	8,653.28	5,245.35	13,898.63	07/31/2014	45353 00340	1	3 017	FULLY REDEEMED
2013000986	3,764.90	0.00	3,764.90	07/31/2014	45353 00340	1	3 017	FULLY REDEEMED
2008000585	4,241.49	0.00	4,241.49	05/06/2009	45354 00050	1	3 017	FULLY REDEEMED
2009000522	8,174.88	0.00	8,174.88	01/31/2012	45354 00050	1	3 017	FULLY REDEEMED
2023000992	8,667.33	6,082.67	14,750.00	05/22/2025	45354 00050	1	3 017	FULLY REDEEMED
2024001009	5,122.05	0.00	5,122.05	05/22/2025	45354 00050	1	3 017	FULLY REDEEMED
1984000441	502.62	0.00	502.62	03/31/1988	45354 00090			FULLY REDEEMED
2010000938	2,176.02	0.00	2,176.02	04/11/2013	45354 00180	1	3 017	FULLY REDEEMED
2023000994	3,986.67	0.00	3,986.67	12/08/2025	45354 00230	1	3 017	FULLY REDEEMED
2009000523	8,687.75	0.00	8,687.75	04/04/2011	45354 00290	1	3 017	FULLY REDEEMED
2010000939	3,558.75	0.00	3,558.75	04/04/2011	45354 00290	1	3 017	FULLY REDEEMED
2004000438	2,890.38	0.00	2,890.38	04/22/2005	45354 00400	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2002000481	2,977.55	0.00	2,977.55	01/11/2005	45354 00420		1	3 017	FULLY REDEEMED
2003000551	6,036.22	0.00	6,036.22	09/26/2005	45354 00420		1	3 017	FULLY REDEEMED
2003000552	1,333.15	0.00	1,333.15	02/19/2004	45354 00440		1	3 017	FULLY REDEEMED
1989000462	2,066.50	0.00	2,066.50	03/22/1990	45355 00070		1	3 017	FULLY REDEEMED
2025000827	2,500.57	0.00	2,500.57		45355 00180		1	3 017	OPEN
2000000451	5,749.88	7,481.98	13,231.86	02/21/2003	45356 00060		1	3 017	FULLY REDEEMED
2002000482	2,817.02	0.00	2,817.02	02/21/2003	45356 00060		1	3 017	FULLY REDEEMED
2003000553	1,597.64	0.00	1,597.64	10/20/2004	45356 00060		1	3 017	FULLY REDEEMED
2009000524	8,558.33	0.00	8,558.33	06/15/2010	45356 00060		1	3 017	FULLY REDEEMED
2014001011	7,415.04	0.00	7,415.04	05/07/2015	45356 00060		1	3 017	FULLY REDEEMED
2015000995	4,950.67	0.00	4,950.67	03/31/2016	45356 00060		1	3 017	FULLY REDEEMED
2018000864	2,987.18	0.00	2,987.18	03/18/2019	45356 00060		1	3 017	FULLY REDEEMED
2019001014	7,147.67	0.00	7,147.67	09/22/2020	45356 00060		1	3 017	FULLY REDEEMED
2021001226	12,578.84	0.00	12,578.84	04/18/2022	45356 00060		1	3 017	FULLY REDEEMED
2022000925	2,694.76	0.00	2,694.76		45356 00060		1	3 017	OPEN
2023000995	13,375.50	14,977.24	28,352.74		45356 00060		1	3 017	OPEN
2024001011	5,216.86	5,251.69	10,468.55		45356 00060		1	3 017	OPEN
1996000570	3,872.35	1,668.33	5,540.68	12/08/1999	45356 00100		1	3 017	FULLY REDEEMED
2000000452	5,637.16	0.00	5,637.16	05/07/2001	45356 00100		1	3 017	FULLY REDEEMED
2001000479	1,471.10	0.00	1,471.10	03/15/2002	45356 00100		1	3 017	FULLY REDEEMED
1987000500	939.54	0.00	939.54	04/19/1988	45356 00280		1	3 017	FULLY REDEEMED
2019001015	2,806.61	0.00	2,806.61	04/30/2021	45356 00380	38	1	3 017	FULLY REDEEMED
2016000880	2,571.18	0.00	2,571.18	05/15/2017	45356 00390	39	1	3 017	FULLY REDEEMED
2008000586	2,118.72	0.00	2,118.72	03/26/2009	45357 00130		1	3 017	FULLY REDEEMED
2021001227	7,596.21	0.00	7,596.21	05/17/2022	45357 00130		1	3 017	FULLY REDEEMED
2010000942	2,281.67	0.00	2,281.67	08/08/2011	45357 00140		1	3 017	FULLY REDEEMED
2012001019	7,487.40	0.00	7,487.40	07/24/2015	45357 00180		1	3 017	FULLY REDEEMED
2013000988	10,851.40	19,962.70	30,814.10	12/28/2015	45357 00180		1	3 017	FULLY REDEEMED
2002000483	2,254.84	0.00	2,254.84	03/07/2003	45357 00320		1	3 017	FULLY REDEEMED
2013000989	5,901.13	0.00	5,901.13	06/30/2014	45358 00220		1	3 017	FULLY REDEEMED
1996000571	1,083.75	0.00	1,083.75	04/15/1997	45358 00250		1	3 017	FULLY REDEEMED
1999000530	5,110.20	0.00	5,110.20	02/25/2000	45358 00250		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2009000525	3,943.00	0.00	3,943.00	03/25/2010	45359 00030	1	3 017	FULLY REDEEMED
2016000882	5,265.48	0.00	5,265.48	04/06/2017	45359 00110	1	3 017	FULLY REDEEMED
2004000439	4,695.25	0.00	4,695.25	02/14/2006	45359 00150	1	3 017	FULLY REDEEMED
1995000507	1,441.01	0.00	1,441.01	03/25/1996	45359 00180	1	3 017	FULLY REDEEMED
1999000531	3,795.90	0.00	3,795.90	05/30/2002	45359 00180	1	3 017	FULLY REDEEMED
2002000484	4,808.90	0.00	4,808.90	12/31/2004	45359 00180	1	3 017	FULLY REDEEMED
2003000554	2,468.20	5,345.64	7,813.84	03/28/2006	45359 00180	1	3 017	FULLY REDEEMED
2004000440	2,349.42	0.00	2,349.42	04/22/2005	45359 00180	1	3 017	FULLY REDEEMED
2005000416	6,034.18	10,672.50	16,706.68	03/26/2007	45359 00180	1	3 017	FULLY REDEEMED
2006000432	6,492.84	32,143.63	38,636.47	01/09/2018	45359 00180	1	3 017	FULLY REDEEMED
2008000587	3,111.66	12,707.55	15,819.21	05/18/2011	45359 00180	1	3 017	FULLY REDEEMED
2009000526	3,346.00	0.00	3,346.00	03/23/2010	45359 00180	1	3 017	FULLY REDEEMED
2010000943	3,481.87	8,175.24	11,657.11	04/15/2013	45359 00180	1	3 017	FULLY REDEEMED
2011000992	8,393.21	0.00	8,393.21	07/09/2014	45359 00180	1	3 017	FULLY REDEEMED
2013000990	9,181.34	9,047.98	18,229.32	02/16/2021	45359 00180	1	3 017	FULLY REDEEMED
2015000996	10,106.79	10,779.83	20,886.62	01/09/2018	45359 00180	1	3 017	FULLY REDEEMED
2016000883	9,799.84	0.00	9,799.84	04/13/2017	45359 00180	1	3 017	PYRAMID
2023000997	2,325.41	0.00	2,325.41	05/29/2024	45359 00320	1	3 017	FULLY REDEEMED
1996000572	190.71	0.00	190.71	08/29/1997	45359 00360	1	3 017	FULLY REDEEMED
2020001154	7,112.64	0.00	7,112.64	03/08/2022	45359 00360	1	3 017	FULLY REDEEMED
2021001228	15,398.30	0.00	15,398.30	03/08/2022	45359 00360	1	3 017	FULLY REDEEMED
2012001020	8,338.11	0.00	8,338.11	04/26/2013	45361 00350	1	3 017	FULLY REDEEMED
2002000485	2,215.44	0.00	2,215.44	03/31/2003	45361 00400	1	3 017	FULLY REDEEMED
2004000441	1,419.65	0.00	1,419.65	04/28/2006	45361 00420	1	3 017	FULLY REDEEMED
2005000417	6,928.03	5,602.63	12,530.66	03/29/2007	45361 00420	1	3 017	FULLY REDEEMED
2006000433	3,255.97	23,310.59	26,566.56	03/19/2008	45361 00420	1	3 017	FULLY REDEEMED
2008000588	4,253.83	0.00	4,253.83	08/09/2010	45361 00420	1	3 017	FULLY REDEEMED
2009000527	8,192.33	0.00	8,192.33	08/09/2010	45361 00420	1	3 017	FULLY REDEEMED
2010000945	3,409.73	0.00	3,409.73	06/20/2011	45361 00420	1	3 017	FULLY REDEEMED
2000000453	2,647.92	8,879.71	11,527.63	08/18/2003	45362 00260	1	3 017	FULLY REDEEMED
2001000480	5,419.33	0.00	5,419.33	08/19/2002	45362 00260	1	3 017	FULLY REDEEMED
2002000486	2,878.57	0.00	2,878.57	08/18/2003	45362 00260	1	3 017	FULLY REDEEMED
2014001012	2,417.44	0.00	2,417.44	12/16/2016	45362 00360	1	3 017	FULLY REDEEMED
2011000993	2,163.14	0.00	2,163.14	06/05/2012	45363 00030	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1984000442	457.36	0.00	457.36	03/27/1987	45363 00070			FULLY REDEEMED
1993000532	1,353.10	0.00	1,353.10	06/27/1994	45363 00230	1	3 017	FULLY REDEEMED
1994000512	1,449.63	0.00	1,449.63	06/28/1996	45363 00230	1	3 017	FULLY REDEEMED
1995000508	5,393.77	0.00	5,393.77	06/28/1996	45363 00230	1	3 017	FULLY REDEEMED
1998000548	4,512.23	8,932.06	13,444.29	01/09/2001	45363 00230	1	3 017	FULLY REDEEMED
2008000589	1,998.30	0.00	1,998.30	03/09/2009	45363 00250	1	3 017	FULLY REDEEMED
1998000549	4,217.70	0.00	4,217.70	10/31/1999	45363 00320	1	3 017	FULLY REDEEMED
1999000532	4,523.76	0.00	4,523.76	02/27/2002	45363 00320	1	3 017	FULLY REDEEMED
2000000454	5,130.03	0.00	5,130.03	02/27/2002	45363 00320	1	3 017	FULLY REDEEMED
2001000481	5,224.17	0.00	5,224.17	02/27/2002	45363 00320	1	3 017	FULLY REDEEMED
2002000487	5,637.39	0.00	5,637.39	03/10/2004	45363 00320	1	3 017	FULLY REDEEMED
2003000555	6,120.77	0.00	6,120.77	03/10/2004	45363 00320	1	3 017	FULLY REDEEMED
2004000442	6,476.90	0.00	6,476.90	10/20/2006	45363 00320	1	3 017	FULLY REDEEMED
2006000434	7,760.05	0.00	7,760.05	12/31/2007	45363 00320	1	3 017	FULLY REDEEMED
1995000509	674.21	0.00	674.21	05/20/1996	45363 00340	1	3 017	FULLY REDEEMED
2007000512	11,204.21	0.00	11,204.21	03/27/2008	45363 00340	1	3 017	FULLY REDEEMED
2008000590	4,126.45	0.00	4,126.45	04/07/2009	45363 00340	1	3 017	FULLY REDEEMED
2001000482	3,666.46	0.00	3,666.46	03/18/2002	45363 00410	1	3 017	FULLY REDEEMED
2007000513	2,148.22	0.00	2,148.22	06/10/2008	45363 00420	1	3 017	FULLY REDEEMED
1994000513	1,221.77	0.00	1,221.77	04/26/1995	45364 00030	1	3 017	FULLY REDEEMED
2000000455	1,516.24	0.00	1,516.24	06/04/2001	45364 00030	1	3 017	FULLY REDEEMED
2001000483	6,032.49	12,374.38	18,406.87	07/01/2004	45364 00030	1	3 017	FULLY REDEEMED
2002000488	3,195.72	0.00	3,195.72	05/15/2003	45364 00030	1	3 017	FULLY REDEEMED
2008000591	1,812.07	0.00	1,812.07	03/06/2009	45364 00060	1	3 017	FULLY REDEEMED
2009000528	4,534.88	0.00	4,534.88	04/29/2010	45364 00060	1	3 017	FULLY REDEEMED
2010000946	1,407.82	0.00	1,407.82	03/02/2011	45364 00110	1	3 017	FULLY REDEEMED
1999000533	932.19	0.00	932.19	04/21/2000	45364 00180	1	3 017	FULLY REDEEMED
2002000489	5,058.88	2,644.00	7,702.88	12/06/2004	45364 00180	1	3 017	FULLY REDEEMED
2003000556	2,610.52	5,274.26	7,884.78	12/06/2004	45364 00180	1	3 017	FULLY REDEEMED
1998000550	2,943.79	0.00	2,943.79	04/04/2001	45365 00040	1	3 017	FULLY REDEEMED
1999000534	4,250.90	9,669.21	13,920.11	04/11/2001	45365 00040	1	3 017	FULLY REDEEMED
2000000456	2,964.59	0.00	2,964.59	04/04/2001	45365 00040	1	3 017	FULLY REDEEMED
2002000490	1,424.44	2,327.47	3,751.91	04/04/2007	45365 00040	1	3 017	FULLY REDEEMED
2003000557	3,126.87	6,034.86	9,161.73	03/28/2006	45365 00040	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2004000443	3,088.90	0.00	3,088.90	04/22/2005	45365 00040	1	3 017	FULLY REDEEMED
2005000418	6,953.00	17,899.55	24,852.55	10/28/2009	45365 00040	1	3 017	SETTLED/CLOSED
2006000435	6,948.88	10,278.87	17,227.75	10/28/2009	45365 00040	1	3 017	FULLY REDEEMED
2008000592	3,496.36	4,211.50	7,707.86	10/28/2009	45365 00040	1	3 017	FULLY REDEEMED
2010000947	6,319.27	0.00	6,319.27	06/06/2011	45365 00040	1	3 017	FULLY REDEEMED
2021001229	3,851.83	0.00	3,851.83	04/14/2022	45365 00110	1	3 017	FULLY REDEEMED
2003000558	1,514.12	0.00	1,514.12	02/25/2004	45366 00300	1	3 017	FULLY REDEEMED
2008000593	7,510.60	0.00	7,510.60	02/05/2010	45367 00140	1	3 017	FULLY REDEEMED
2009000529	7,956.53	0.00	7,956.53	06/30/2010	45367 00140	1	3 017	FULLY REDEEMED
2010000948	8,231.45	0.00	8,231.45	04/17/2012	45367 00140	1	3 017	FULLY REDEEMED
2011000994	7,831.12	0.00	7,831.12	04/17/2012	45367 00140	1	3 017	FULLY REDEEMED
2009000530	7,696.15	0.00	7,696.15	09/29/2010	45367 00150	1	3 017	FULLY REDEEMED
1985000535	636.36	0.00	636.36	12/02/1986	45367 00250			FULLY REDEEMED
2017000958	4,567.14	0.00	4,567.14	05/17/2018	45367 00250	1	3 017	FULLY REDEEMED
1998000551	1,089.92	0.00	1,089.92	05/31/2000	45368 00010	1	3 017	FULLY REDEEMED
2003000559	1,189.81	0.00	1,189.81	03/11/2004	45368 00050	1	3 017	FULLY REDEEMED
1985000536	1,488.29	0.00	1,488.29	08/26/1986	45368 00230			FULLY REDEEMED
1991000536	3,692.68	22,027.61	25,720.29	05/18/1998	45369 00110	1	3 017	FULLY REDEEMED
2019001016	5,979.32	0.00	5,979.32	05/13/2020	45370 00110	1	3 017	FULLY REDEEMED
2010000951	9,047.05	9,641.25	18,688.30	09/28/2012	45370 00260	1	3 017	FULLY REDEEMED
2011000995	8,764.77	0.00	8,764.77	07/17/2012	45370 00260	1	3 017	FULLY REDEEMED
2012001021	4,986.97	0.00	4,986.97	10/15/2014	45370 00260	1	3 017	FULLY REDEEMED
2013000993	10,163.08	0.00	10,163.08	10/15/2014	45370 00260	1	3 017	FULLY REDEEMED
2016000884	6,542.01	0.00	6,542.01	10/19/2017	45370 00260	1	3 017	FULLY REDEEMED
2017000959	13,982.39	0.00	13,982.39	05/03/2018	45370 00260	1	3 017	FULLY REDEEMED
2018000865	14,768.49	0.00	14,768.49	07/10/2020	45370 00260	1	3 017	FULLY REDEEMED
2019001017	15,541.09	0.00	15,541.09	07/10/2020	45370 00260	1	3 017	FULLY REDEEMED
2014001014	1,952.73	0.00	1,952.73	01/18/2017	45370 00290	1	3 017	FULLY REDEEMED
1999000535	1,239.48	0.00	1,239.48	05/22/2000	45370 00340	1	3 017	FULLY REDEEMED
2024001013	4,041.36	0.00	4,041.36		45370 00440	1	3 017	OPEN
2008000594	2,157.29	0.00	2,157.29	01/12/2011	45371 00060	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2022000928	7,980.36	0.00	7,980.36	04/27/2023	45371 00100	1	3 017	FULLY REDEEMED
1988000303	1,039.94	0.00	1,039.94	12/26/1990	45371 00260	1	3 017	FULLY REDEEMED
2025000830	10,959.52	0.00	10,959.52	03/17/2026	45371 00260	1	3 017	FULLY REDEEMED
1999000536	1,050.37	0.00	1,050.37	02/25/2000	45371 00320	1	3 017	FULLY REDEEMED
1985000537	845.34	0.00	845.34	04/27/1986	45372 00010			FULLY REDEEMED
2006000436	3,877.44	0.00	3,877.44	04/07/2008	45372 00050	1	3 017	FULLY REDEEMED
2007000514	1,611.36	0.00	1,611.36	04/07/2008	45372 00050	1	3 017	FULLY REDEEMED
2014001015	2,040.83	0.00	2,040.83	03/09/2018	45373 00040	1	3 017	FULLY REDEEMED
2009000531	2,220.15	0.00	2,220.15	04/30/2010	45373 00060	1	3 017	FULLY REDEEMED
1987000501	1,298.40	0.00	1,298.40	05/06/1988	45373 00110	1	3 017	FULLY REDEEMED
1987000502	1,280.39	0.00	1,280.39	05/03/1988	45373 00150	1	3 017	FULLY REDEEMED
1994000514	1,602.89	0.00	1,602.89	08/30/1996	45373 00150	1	3 017	FULLY REDEEMED
1995000510	3,078.02	2,911.62	5,989.64	05/21/1997	45373 00150	1	3 017	FULLY REDEEMED
2025000831	8,465.57	0.00	8,465.57	05/05/2026	45373 00180	1	3 017	FULLY REDEEMED
1984000444	617.65	0.00	617.65	04/01/1986	45373 00260			FULLY REDEEMED
1987000503	4,144.09	0.00	4,144.09	03/10/1988	45374 00010	1	3 017	FULLY REDEEMED
2009000532	4,289.71	0.00	4,289.71	06/18/2010	45374 00030	1	3 017	FULLY REDEEMED
2011000996	8,829.64	0.00	8,829.64	06/18/2012	45374 00030	1	3 017	FULLY REDEEMED
2010000952	2,534.44	0.00	2,534.44	01/31/2013	45375 00030	1	3 017	FULLY REDEEMED
2016000885	5,721.43	0.00	5,721.43	04/27/2017	45375 00030	1	3 017	FULLY REDEEMED
2019001018	2,607.66	0.00	2,607.66	10/20/2020	45375 00050	1	3 017	FULLY REDEEMED
2005000419	3,840.95	0.00	3,840.95	04/10/2006	45375 00130	1	3 017	FULLY REDEEMED
2006000437	1,992.47	0.00	1,992.47	04/11/2007	45375 00130	1	3 017	FULLY REDEEMED
2007000515	1,857.84	0.00	1,857.84	01/14/2010	45375 00130	1	3 017	FULLY REDEEMED
2008000595	4,126.79	0.00	4,126.79	01/14/2010	45375 00130	1	3 017	FULLY REDEEMED
1982000498	1,248.01	0.00	1,248.01		45375 00200			SETTLED/CLOSED
1995000511	852.82	0.00	852.82	01/14/1997	45375 00220	1	3 017	FULLY REDEEMED
2002000491	1,459.61	0.00	1,459.61	06/30/2003	45376 00070	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2001000484	5,157.61	0.00	5,157.61	05/30/2002	45376 00140	1	3 017	FULLY REDEEMED
2017000960	2,223.73	0.00	2,223.73	09/12/2018	45376 00140	1	3 017	FULLY REDEEMED
2004000444	3,810.02	0.00	3,810.02	05/27/2005	45376 00270	1	3 017	FULLY REDEEMED
2023000999	11,979.08	0.00	11,979.08	11/06/2024	45377 00160	1	3 017	FULLY REDEEMED
2006000438	1,584.53	4,029.05	5,613.58	02/15/2008	45377 00250	1	3 017	FULLY REDEEMED
2008000596	1,591.56	0.00	1,591.56	05/14/2009	45377 00250	1	3 017	FULLY REDEEMED
2009000533	4,082.11	0.00	4,082.11	06/18/2010	45377 00250	1	3 017	FULLY REDEEMED
2011000997	5,985.06	0.00	5,985.06	07/24/2012	45377 00250	1	3 017	FULLY REDEEMED
2002000492	1,580.91	0.00	1,580.91	04/06/2005	45377 00260	1	3 017	FULLY REDEEMED
2010000954	2,109.37	0.00	2,109.37	08/14/2013	45377 00260	1	3 017	FULLY REDEEMED
2014001016	8,497.32	9,080.07	17,577.39	01/25/2017	45377 00260	1	3 017	FULLY REDEEMED
1997000490	1,624.14	0.00	1,624.14	05/28/1998	45378 00120	1	3 017	FULLY REDEEMED
1998000552	3,374.84	1,806.55	5,181.39	12/07/1999	45378 00120	1	3 017	FULLY REDEEMED
2002000493	3,398.89	0.00	3,398.89	05/22/2003	45378 00120	1	3 017	FULLY REDEEMED
2003000560	1,221.80	1,162.17	2,383.97	12/30/2004	45378 00120	1	3 017	FULLY REDEEMED
1994000515	1,952.06	0.00	1,952.06	11/21/1995	45378 00150	1	3 017	FULLY REDEEMED
1999000537	680.20	0.00	680.20	03/23/2000	45379 00030	1	3 017	FULLY REDEEMED
1984000445	744.31	0.00	744.31	03/19/1987	45379 00070			FULLY REDEEMED
2025000832	9,055.20	0.00	9,055.20	03/16/2026	45379 00090	1	3 017	FULLY REDEEMED
1988000304	1,854.50	0.00	1,854.50	04/21/1989	45380 00020	1	3 017	FULLY REDEEMED
1997000491	884.44	3,598.27	4,482.71	07/19/1999	45380 00080	1	3 017	FULLY REDEEMED
2016000887	11,012.75	0.00	11,012.75	04/18/2017	45380 00130	1	3 017	FULLY REDEEMED
2017000961	5,404.60	0.00	5,404.60	01/27/2020	45380 00130	1	3 017	FULLY REDEEMED
2018000866	12,544.33	0.00	12,544.33	01/27/2020	45380 00130	1	3 017	FULLY REDEEMED
1985000538	1,340.40	2,733.96	4,074.36	12/02/1986	45381 00050			FULLY REDEEMED
2018000867	6,037.08	0.00	6,037.08	04/26/2021	45382 00130	1	3 017	FULLY REDEEMED
2019001020	12,634.90	0.00	12,634.90	05/10/2024	45382 00130	1	3 017	FULLY REDEEMED
2020001157	18,410.55	0.00	18,410.55	05/17/2023	45382 00130	1	3 017	FULLY REDEEMED
2021001230	16,264.74	0.00	16,264.74	05/17/2023	45382 00130	1	3 017	FULLY REDEEMED
2022000929	16,072.55	53,726.45	69,799.00	04/22/2024	45382 00130	1	3 017	FULLY REDEEMED
2023001000	6,220.84	0.00	6,220.84	04/22/2024	45382 00130	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2005000420	9,205.79	0.00	9,205.79	04/26/2006	45382 00140	1	3 017	FULLY REDEEMED
2006000439	7,215.77	0.00	7,215.77	04/03/2007	45382 00140	1	3 017	FULLY REDEEMED
1993001657	2,597.38	0.00	2,597.38	03/20/1996	45383 00140	1	1 003	FULLY REDEEMED
1995001600	2,667.17	2,445.99	5,113.16	07/30/1996	45383 00140	1	1 003	FULLY REDEEMED
1996001930	1,880.85	4,176.08	6,056.93	01/06/1998	45383 00140	1	1 003	FULLY REDEEMED
2005001657	1,554.57	0.00	1,554.57	04/13/2006	45383 00150	1	1 003	FULLY REDEEMED
2024002997	3,401.30	0.00	3,401.30	04/28/2025	45384 00140	1	1 003	FULLY REDEEMED
1996001931	6,171.72	0.00	6,171.72	12/30/1997	45384 00290	1	1 003	FULLY REDEEMED
2012003810	4,832.41	0.00	4,832.41	05/09/2013	45385 00040	1	1 003	FULLY REDEEMED
1984001261	2,485.31	2,680.34	5,165.65	09/16/1987	45385 00110			FULLY REDEEMED
1986001261	2,772.47	0.00	2,772.47	07/28/1988	45385 00110			FULLY REDEEMED
1996001932	259.27	0.00	259.27	02/28/1997	45385 00110	1	1 003	FULLY REDEEMED
1997001702	1,121.12	0.00	1,121.12	05/29/1998	45385 00140	1	1 003	FULLY REDEEMED
1998002057	6,417.80	0.00	6,417.80	06/30/1999	45385 00140	1	1 003	FULLY REDEEMED
1995001601	785.27	0.00	785.27	05/20/1996	45386 00150	1	1 003	FULLY REDEEMED
1996001933	5,348.11	0.00	5,348.11	06/01/1998	45386 00150	1	1 003	FULLY REDEEMED
1997001703	5,609.38	0.00	5,609.38	06/01/1998	45386 00150	1	1 003	FULLY REDEEMED
2016003058	1,763.27	0.00	1,763.27	06/12/2017	45386 00240	1	1 003	FULLY REDEEMED
2007002128	10,442.96	0.00	10,442.96	04/24/2009	45387 00120	1	1 003	FULLY REDEEMED
2017003054	2,650.67	0.00	2,650.67	05/03/2018	45387 00120	1	1 003	FULLY REDEEMED
2018002779	16,217.95	0.00	16,217.95	09/09/2019	45387 00120	1	1 003	FULLY REDEEMED
2024002999	2,042.64	5,716.39	7,759.03		45388 00030	1	1 003	OPEN
2008002410	1,653.49	0.00	1,653.49	05/06/2009	45388 00070	1	1 003	FULLY REDEEMED
2000001907	3,266.37	0.00	3,266.37	07/26/2002	45388 00090	1	1 003	FULLY REDEEMED
2018002780	1,813.51	0.00	1,813.51	07/15/2019	45388 00120	1	1 003	FULLY REDEEMED
2008002411	1,848.61	0.00	1,848.61	03/15/2011	45388 00140	1	1 003	FULLY REDEEMED
2018002781	2,773.80	0.00	2,773.80	07/02/2026	45388 00140	1	1 003	FULLY REDEEMED
2019003094	15,552.04	32,494.34	48,046.38	05/27/2026	45388 00140	1	1 003	FULLY REDEEMED
2022002993	18,256.53	0.00	18,256.53	10/09/2024	45388 00140	1	1 003	PYRAMID
2023002880	18,420.26	47,009.97	65,430.23	05/21/2026	45388 00140	1	1 003	FULLY REDEEMED
2024003000	19,500.75	0.00	19,500.75	05/06/2025	45388 00140	1	1 003	PYRAMID

		Sub/Pyrmd								
2025002585	19,744.92	0.00	19,744.92	05/27/2026	45388	00140		1	1 003	FULLY REDEEMED
2010003440	11,539.41	0.00	11,539.41	07/30/2012	45388	00150		1	1 003	FULLY REDEEMED
2011003495	12,498.90	0.00	12,498.90	07/30/2012	45388	00150		1	1 003	FULLY REDEEMED
1996001934	1,313.04	4,287.53	5,600.57	11/24/1997	45388	00190		1	1 003	FULLY REDEEMED
2014003321	7,800.54	7,191.89	14,992.43	02/05/2016	45389	00110		1	1 003	FULLY REDEEMED
2016003060	4,107.40	0.00	4,107.40	05/22/2018	45389	00110		1	1 003	FULLY REDEEMED
1993001658	6,870.98	4,052.47	10,923.45	09/16/1994	45389	00190		1	1 003	FULLY REDEEMED
2008002412	1,748.18	0.00	1,748.18	05/06/2009	45390	00040		1	1 003	FULLY REDEEMED
2001001868	1,163.80	0.00	1,163.80	05/30/2002	45390	0011A	11A,11B	1	1 003	FULLY REDEEMED
2003001941	7,121.24	0.00	7,121.24	05/25/2004	45390	0011A		1	1 003	FULLY REDEEMED
2014003322	7,373.76	0.00	7,373.76	02/17/2017	45390	0013A	13A,13B	1	1 003	FULLY REDEEMED
2007002129	2,143.24	0.00	2,143.24	09/20/2013	45390	00150		1	1 003	FULLY REDEEMED
2006001758	1,553.45	0.00	1,553.45	06/07/2007	45390	00160		1	1 003	FULLY REDEEMED
2011003496	6,921.25	8,457.67	15,378.92	05/19/2014	45390	00160		1	1 003	FULLY REDEEMED
2013003534	9,753.89	0.00	9,753.89	05/19/2014	45390	00160		1	1 003	FULLY REDEEMED
2003001942	4,199.41	0.00	4,199.41	05/07/2004	45391	00020		1	1 003	FULLY REDEEMED
2023002881	3,774.61	0.00	3,774.61	02/29/2024	45391	00090		1	1 003	FULLY REDEEMED
2023002882	9,114.01	0.00	9,114.01	07/31/2024	45391	00180		1	1 003	FULLY REDEEMED
2004001644	8,706.98	0.00	8,706.98	05/20/2005	45391	00210		1	1 003	FULLY REDEEMED
2005001658	5,222.71	0.00	5,222.71	05/03/2006	45392	00010		1	1 003	FULLY REDEEMED
2003001943	2,311.21	0.00	2,311.21	05/28/2004	45392	00070		1	1 003	FULLY REDEEMED
2012003811	8,850.46	0.00	8,850.46	04/04/2016	45392	00070		1	1 003	FULLY REDEEMED
2013003535	9,886.98	6,089.19	15,976.17	05/12/2015	45392	00070		1	1 003	PYRAMID
2014003323	3,796.32	32,376.73	36,173.05	02/14/2017	45392	00070		1	1 003	FULLY REDEEMED
2015003301	4,084.82	0.00	4,084.82	04/01/2016	45392	00070		1	1 003	PYRAMID
2005001659	3,811.61	0.00	3,811.61	04/02/2007	45392	00100		1	1 003	FULLY REDEEMED
2025002586	11,720.58	0.00	11,720.58	03/17/2026	45393	00180		1	1 003	FULLY REDEEMED
2002001823	1,155.38	0.00	1,155.38	02/24/2004	45394	00030		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2007002130	1,657.27	0.00	1,657.27	01/10/2013	45395	00010		1	1 003	FULLY REDEEMED
2023002883	14,458.33	0.00	14,458.33	09/14/2026	45395	00010		1	1 003	FULLY REDEEMED
2022002994	6,571.54	0.00	6,571.54	05/19/2023	45395	00040		1	1 003	FULLY REDEEMED
2012003812	3,154.36	0.00	3,154.36	02/02/2015	45395	00090		1	1 003	FULLY REDEEMED
2007000516	1,754.20	0.00	1,754.20	09/30/2008	45396	00120		1	3 017	FULLY REDEEMED
2019001021	6,378.56	0.00	6,378.56	03/31/2022	45396	00120		1	3 017	FULLY REDEEMED
2006001759	1,622.75	0.00	1,622.75	04/05/2007	45397	00180		1	1 003	FULLY REDEEMED
2006001760	2,300.50	0.00	2,300.50	04/24/2009	45397	00260		1	1 003	FULLY REDEEMED
2005001660	2,426.32	0.00	2,426.32	04/20/2006	45397	00300		1	1 003	FULLY REDEEMED
2014003324	2,090.93	0.00	2,090.93	02/06/2017	45398	00060		1	1 003	FULLY REDEEMED
2025002590	14,774.37	0.00	14,774.37	05/26/2026	45398	03410	341-343	1	1 003	FULLY REDEEMED
1994001566	1,194.49	0.00	1,194.49	10/26/1995	45399	00020		1	1 003	FULLY REDEEMED
2006001761	1,893.29	0.00	1,893.29	05/24/2007	45399	00070		1	1 003	FULLY REDEEMED
2009002010	5,244.29	0.00	5,244.29	02/19/2010	45399	00080		1	1 003	FULLY REDEEMED
2010003443	10,833.81	0.00	10,833.81	10/01/2015	45399	00080		1	1 003	FULLY REDEEMED
2011003500	6,911.58	3,051.08	9,962.66	03/21/2014	45399	00080		1	1 003	FULLY REDEEMED
2012003813	3,825.48	6,812.42	10,637.90	03/21/2014	45399	00080		1	1 003	FULLY REDEEMED
2013003536	2,147.04	0.00	2,147.04	03/21/2014	45399	00080		1	1 003	FULLY REDEEMED
1998002058	3,795.88	0.00	3,795.88	05/10/1999	45399	00180		1	1 003	FULLY REDEEMED
1999002142	6,394.83	0.00	6,394.83	03/27/2000	45399	00180		1	1 003	FULLY REDEEMED
2000001908	2,680.57	0.00	2,680.57	03/30/2001	45399	00180		1	1 003	FULLY REDEEMED
2001001869	6,876.63	0.00	6,876.63	02/25/2002	45399	00180		1	1 003	FULLY REDEEMED
2014003325	10,975.97	0.00	10,975.97	06/01/2015	45399	00270		1	1 003	FULLY REDEEMED
2015003303	17,132.57	0.00	17,132.57	07/02/2018	45399	00270		1	1 003	FULLY REDEEMED
2016003064	18,019.34	11,500.49	29,519.83	07/02/2018	45399	00270		1	1 003	FULLY REDEEMED
2017003056	7,167.62	0.00	7,167.62	07/02/2018	45399	00270		1	1 003	FULLY REDEEMED
2013003537	16,473.64	44,596.95	61,070.59	02/16/2017	45399	02930		1	1 003	FULLY REDEEMED
2019003096	2,562.13	0.00	2,562.13	11/29/2021	45399	02950		1	1 003	FULLY REDEEMED
2022002996	8,248.35	0.00	8,248.35	08/30/2024	45399	02950		1	1 003	FULLY REDEEMED
2003001944	1,510.73	0.00	1,510.73	03/19/2004	45399	02960		1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2021003847	3,109.41	0.00	3,109.41	04/13/2022	45399	03130		1	1 003	FULLY REDEEMED
1996001935	3,662.88	3,244.39	6,907.27	09/09/1997	45399	03940	394-396	1	1 003	FULLY REDEEMED
2023001001	6,320.81	0.00	6,320.81	06/04/2024	45400	00090		1	3 017	FULLY REDEEMED
1998002059	1,219.11	0.00	1,219.11	02/02/2000	45400	00160		1	1 003	FULLY REDEEMED
2001001870	7,836.62	0.00	7,836.62	06/26/2002	45400	00160		1	1 003	FULLY REDEEMED
1987000504	1,471.84	3,012.17	4,484.01	10/24/1988	45401	00070		1	3 017	FULLY REDEEMED
2016000888	3,797.05	0.00	3,797.05	04/25/2018	45401	00090		1	3 017	PYRAMID
2017000962	13,966.70	4,936.16	18,902.86	07/16/2021	45401	00090		1	3 017	FULLY REDEEMED
2018000868	14,517.54	0.00	14,517.54	07/16/2021	45401	00090		1	3 017	FULLY REDEEMED
2019001022	15,344.81	0.00	15,344.81	06/10/2021	45401	00090		1	3 017	FULLY REDEEMED
2001000485	4,094.40	2,320.64	6,415.04	10/24/2002	45401	0023A	23A,23B	1	3 017	FULLY REDEEMED
2003000561	2,725.96	0.00	2,725.96	06/03/2004	45401	0023A		1	3 017	FULLY REDEEMED
2002001824	3,089.35	0.00	3,089.35	02/26/2003	45401	0025A	25A,25B	1	1 003	FULLY REDEEMED
2006001762	4,827.74	5,667.53	10,495.27	04/20/2009	45401	0025A	25A,25B	1	1 003	FULLY REDEEMED
2008002413	2,006.81	14,943.38	16,950.19	06/24/2010	45401	0025A	25A,25B	1	1 003	FULLY REDEEMED
2025002591	10,381.20	0.00	10,381.20		45401	0025A	25A,25B	1	1 003	OPEN
1987001418	913.99	0.00	913.99	09/30/1988	45402	00010		1	1 003	FULLY REDEEMED
1988000973	4,051.40	0.00	4,051.40	03/31/1989	45402	00010		1	1 003	FULLY REDEEMED
1993001659	1,550.03	0.00	1,550.03	05/31/1994	45402	00010		1	1 003	FULLY REDEEMED
1996001936	2,562.36	0.00	2,562.36	04/20/1998	45402	00010		1	1 003	FULLY REDEEMED
1997001704	5,481.24	13,646.51	19,127.75	10/12/1999	45402	00010		1	1 003	FULLY REDEEMED
1985001701	827.11	0.00	827.11	04/27/1986	45402	00070				FULLY REDEEMED
2008002414	10,248.60	0.00	10,248.60	07/31/2009	45402	00140		1	1 003	FULLY REDEEMED
2006001763	1,772.27	0.00	1,772.27	03/16/2007	45402	00190		1	1 003	FULLY REDEEMED
2007002131	6,240.80	0.00	6,240.80	04/20/2009	45402	00190		1	1 003	FULLY REDEEMED
2008002415	9,164.89	8,113.04	17,277.93	05/29/2009	45402	00190		1	1 003	FULLY REDEEMED
2007002132	7,036.26	0.00	7,036.26	02/18/2010	45402	00200		1	1 003	FULLY REDEEMED
2016003067	6,883.96	0.00	6,883.96	08/14/2017	45402	00200		1	1 003	FULLY REDEEMED
2017003059	9,532.21	0.00	9,532.21	07/30/2018	45402	00200		1	1 003	FULLY REDEEMED
2018002784	9,964.39	0.00	9,964.39	05/30/2019	45402	00200		1	1 003	FULLY REDEEMED
2019003097	13,253.41	0.00	13,253.41	06/15/2021	45402	00200		1	1 003	FULLY REDEEMED
2000001909	6,529.30	6,278.98	12,808.28	11/27/2001	45403	00150		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1999002144	1,549.46	0.00	1,549.46	05/18/2000	45403 00160	1	1 003	FULLY REDEEMED
2012003815	2,207.22	0.00	2,207.22	01/17/2014	45403 00160	1	1 003	FULLY REDEEMED
1992001496	1,418.51	5,207.55	6,626.06	12/17/1999	45403 00340	1	1 003	FULLY REDEEMED
1994001567	5,712.05	3,279.67	8,991.72	12/17/1999	45403 00340	1	1 003	FULLY REDEEMED
1995001602	4,868.21	7,200.77	12,068.98		45403 00340	1	1 003	SETTLED/CLOSED
1996001937	2,957.38	12,565.89	15,523.27	12/17/1999	45403 00340	1	1 003	FULLY REDEEMED
2000001910	5,422.80	0.00	5,422.80	07/27/2001	45403 00340	1	1 003	FULLY REDEEMED
1973001026	47.28	0.00	47.28	02/02/1990	45403 00350			FULLY REDEEMED
1974000994	49.49	1,871.14	1,920.63		45403 00350			SETTLED/CLOSED
2001001871	7,821.80	0.00	7,821.80	05/31/2002	45403 00430	1	1 003	FULLY REDEEMED
2002001825	3,437.24	0.00	3,437.24	05/19/2003	45403 00430	1	1 003	FULLY REDEEMED
2000001911	5,038.53	0.00	5,038.53	03/30/2001	45403 00530	1	1 003	FULLY REDEEMED
2008002416	8,609.16	0.00	8,609.16	09/30/2009	45404 00050	1	1 003	FULLY REDEEMED
2012003816	7,034.55	0.00	7,034.55		45404 00080	1	1 003	OPEN
2013003538	9,760.82	0.00	9,760.82	01/31/2018	45404 00080	1	1 003	FULLY REDEEMED
2014003327	10,136.81	24,002.67	34,139.48	09/26/2018	45404 00080	1	1 003	FULLY REDEEMED
1987001419	1,854.18	0.00	1,854.18	03/21/1988	45404 00160	1	1 003	FULLY REDEEMED
2023002884	7,577.00	0.00	7,577.00	03/24/2025	45404 00190	1	1 003	FULLY REDEEMED
2024003004	11,518.19	0.00	11,518.19	03/24/2025	45404 00190	1	1 003	FULLY REDEEMED
2001001872	1,229.99	0.00	1,229.99	05/17/2002	45404 00230	1	1 003	FULLY REDEEMED
2015003306	11,586.98	8,985.81	20,572.79	05/06/2020	45404 00280	1	1 003	FULLY REDEEMED
2016003068	5,057.36	15,661.49	20,718.85	07/22/2020	45404 00280	1	1 003	FULLY REDEEMED
2017003061	5,502.18	0.00	5,502.18	07/16/2018	45404 00280	1	1 003	PYRAMID
2018002785	16,297.89	5,210.59	21,508.48	04/01/2020	45404 00280	1	1 003	FULLY REDEEMED
2021003848	2,913.42	0.00	2,913.42	11/15/2023	45405 00080	1	1 003	FULLY REDEEMED
2022002997	10,742.45	0.00	10,742.45	11/15/2023	45405 00080	1	1 003	FULLY REDEEMED
2024003005	2,279.43	0.00	2,279.43	05/22/2025	45405 00080	1	1 003	FULLY REDEEMED
1986001262	1,210.84	0.00	1,210.84	04/02/1987	45405 00160			FULLY REDEEMED
2008002417	8,462.19	0.00	8,462.19	03/18/2010	45405 00180	1	1 003	FULLY REDEEMED
2009002011	9,757.07	0.00	9,757.07	03/18/2010	45405 00180	1	1 003	FULLY REDEEMED
2021003849	1,678.22	0.00	1,678.22	03/24/2022	45405 00320	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1999002145	6,197.57	0.00	6,197.57	05/30/2002	45406 00010	1	1 003	FULLY REDEEMED
2000001912	6,594.11	11,299.26	17,893.37	07/16/2004	45406 00010	1	1 003	FULLY REDEEMED
2001001873	6,664.03	0.00	6,664.03	08/19/2002	45406 00010	1	1 003	FULLY REDEEMED
1995001603	5,545.31	0.00	5,545.31	05/15/1996	45406 00110	1	1 003	FULLY REDEEMED
2010003444	1,915.84	0.00	1,915.84	04/14/2011	45407 00070	1	1 003	FULLY REDEEMED
2011003501	1,977.29	0.00	1,977.29	04/16/2012	45407 00070	1	1 003	FULLY REDEEMED
2023002886	12,329.32	0.00	12,329.32	04/15/2024	45407 00090	1	1 003	FULLY REDEEMED
2015003307	5,303.36	0.00	5,303.36	03/07/2016	45407 00140	1	1 003	FULLY REDEEMED
2016003069	2,783.72	0.00	2,783.72	05/02/2017	45407 00140	1	1 003	FULLY REDEEMED
2018002786	4,605.31	0.00	4,605.31	05/23/2019	45407 00140	1	1 003	FULLY REDEEMED
2002001826	6,306.77	0.00	6,306.77	05/19/2003	45407 00160	1	1 003	FULLY REDEEMED
2003001945	7,173.75	0.00	7,173.75	03/25/2004	45407 00160	1	1 003	FULLY REDEEMED
2023002887	2,567.06	0.00	2,567.06	05/23/2024	45407 00240	1	1 003	FULLY REDEEMED
1991001452	2,337.62	30,688.25	33,025.87	11/27/1998	45408 00030	1	1 003	FULLY REDEEMED
2019003098	2,264.37	0.00	2,264.37	05/11/2020	45408 00110	1	1 003	FULLY REDEEMED
2021003853	3,897.82	0.00	3,897.82	03/09/2022	45408 00110	1	1 003	FULLY REDEEMED
2000001913	8,642.16	17,712.06	26,354.22	02/23/2004	45408 00160	1	1 003	SETTLED/CLOSED
2003001946	10,673.92	0.00	10,673.92	02/23/2004	45408 00160	1	1 003	FULLY REDEEMED
2004001645	10,350.97	0.00	10,350.97	07/06/2005	45408 00160	1	1 003	FULLY REDEEMED
2007002133	2,050.61	0.00	2,050.61	05/07/2008	45408 00160	1	1 003	FULLY REDEEMED
2008002418	12,071.78	0.00	12,071.78	02/27/2009	45408 00160	1	1 003	FULLY REDEEMED
2010003445	7,212.99	0.00	7,212.99	03/31/2011	45408 00160	1	1 003	FULLY REDEEMED
1986001263	4,520.30	9,990.64	14,510.94	02/17/1989	45408 00180			FULLY REDEEMED
2009002012	5,909.59	0.00	5,909.59	04/20/2011	45408 00260	1	1 003	FULLY REDEEMED
2010003446	12,163.58	23,629.02	35,792.60	06/07/2013	45408 00260	1	1 003	FULLY REDEEMED
2011003502	4,066.13	0.00	4,066.13	10/01/2012	45408 00260	1	1 003	FULLY REDEEMED
2007002134	7,428.25	0.00	7,428.25	03/20/2008	45408 00290	1	1 003	FULLY REDEEMED
2015003308	7,277.90	0.00	7,277.90	02/24/2016	45409 00020	1	1 003	FULLY REDEEMED
2016003070	5,372.27	0.00	5,372.27	05/01/2017	45409 00020	1	1 003	FULLY REDEEMED
2010003447	2,062.58	7,099.01	9,161.59	01/09/2012	45409 00060	1	1 003	FULLY REDEEMED
2011003503	3,807.47	0.00	3,807.47	04/09/2012	45409 00060	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2004001646	7,793.76	0.00	7,793.76	06/30/2005	45409 00110	1	1 003	FULLY REDEEMED
2005001661	3,605.36	0.00	3,605.36	04/14/2006	45409 00110	1	1 003	FULLY REDEEMED
2006001764	8,632.98	4,937.06	13,570.04	03/31/2008	45409 00110	1	1 003	FULLY REDEEMED
2007002135	3,521.88	24,155.60	27,677.48		45409 00110	1	1 003	SETTLED/CLOSED
2009002013	9,964.96	5,190.62	15,155.58	04/20/2011	45409 00110	1	1 003	FULLY REDEEMED
2010003448	3,679.10	24,760.29	28,439.39	08/30/2011	45409 00110	1	1 003	FULLY REDEEMED
2014003329	3,265.31	0.00	3,265.31	03/02/2015	45409 00110	1	1 003	FULLY REDEEMED
2015003309	1,658.67	0.00	1,658.67	05/31/2018	45409 00110	1	1 003	FULLY REDEEMED
2010003449	1,837.63	6,750.66	8,588.29	04/02/2012	45409 00360	1	1 003	FULLY REDEEMED
2011003504	1,831.30	0.00	1,831.30	04/02/2012	45409 00360	1	1 003	FULLY REDEEMED
1999002146	2,355.26	1,205.91	3,561.17	04/12/2001	45410 00090	1	1 003	FULLY REDEEMED
2007002136	5,194.97	0.00	5,194.97	11/14/2008	45410 00130	1	1 003	FULLY REDEEMED
1985001702	686.05	688.15	1,374.20	10/22/1987	45410 00180			FULLY REDEEMED
1997001705	932.09	0.00	932.09	09/26/1998	45410 00250	1	1 003	FULLY REDEEMED
2000001914	7,456.64	0.00	7,456.64	04/16/2001	45410 00260	1	1 003	FULLY REDEEMED
2017003067	2,266.13	0.00	2,266.13	04/20/2018	45410 00310	1	1 003	FULLY REDEEMED
2018002787	6,604.15	0.00	6,604.15	04/08/2019	45410 00310	1	1 003	FULLY REDEEMED
2019003099	2,770.21	0.00	2,770.21	05/15/2020	45410 00310	1	1 003	FULLY REDEEMED
2005001662	2,356.30	0.00	2,356.30	03/20/2006	45410 00330	1	1 003	FULLY REDEEMED
2006001765	1,760.50	0.00	1,760.50	04/10/2007	45410 00360	1	1 003	FULLY REDEEMED
2023002889	3,116.98	0.00	3,116.98		45410 00380	1	1 003	OPEN
2025002592	12,077.03	0.00	12,077.03		45410 00380	1	1 003	OPEN
2002001827	6,178.09	0.00	6,178.09	05/12/2003	45410 00390	1	1 003	FULLY REDEEMED
1997001706	3,000.55	0.00	3,000.55		45411 00050	1	1 003	OPEN
1998002060	4,485.57	37,873.50	42,359.07		45411 00050	1	1 003	SETTLED/CLOSED
1999002147	4,645.38	0.00	4,645.38		45411 00050	1	1 003	OPEN
2000001915	4,907.02	13,427.92	18,334.94		45411 00050	1	1 003	SETTLED/CLOSED
2002001828	6,512.64	3,580.54	10,093.18	02/26/2004	45411 00120	1	1 003	FULLY REDEEMED
2003001947	2,920.71	0.00	2,920.71	02/26/2004	45411 00120	1	1 003	FULLY REDEEMED
2001001874	1,280.21	0.00	1,280.21	03/18/2002	45411 00130	1	1 003	FULLY REDEEMED
2008002419	6,739.59	0.00	6,739.59	05/27/2009	45411 00150	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2013003540	2,827.79	0.00	2,827.79	04/08/2014	45412 00260	1	1 003	FULLY REDEEMED
2014003330	4,558.12	0.00	4,558.12	07/27/2017	45412 00260	1	1 003	FULLY REDEEMED
2016003072	2,776.26	6,921.63	9,697.89	12/12/2019	45412 00260	1	1 003	FULLY REDEEMED
2017003068	2,831.23	0.00	2,831.23	07/15/2019	45412 00260	1	1 003	PYRAMID
2018002788	10,580.12	11,244.59	21,824.71	10/28/2019	45412 00260	1	1 003	FULLY REDEEMED
2025002593	3,382.20	0.00	3,382.20	09/15/2026	45412 00260	1	1 003	FULLY REDEEMED
1997001707	6,098.83	5,981.70	12,080.53	02/08/2000	45413 00050	1	1 003	FULLY REDEEMED
2003001948	1,718.76	0.00	1,718.76	05/02/2005	45413 00050	1	1 003	FULLY REDEEMED
2004001647	5,976.68	0.00	5,976.68	05/02/2005	45413 00050	1	1 003	FULLY REDEEMED
2007002137	4,668.92	0.00	4,668.92	07/24/2009	45413 00050	1	1 003	FULLY REDEEMED
2008002420	9,449.89	0.00	9,449.89	07/24/2009	45413 00050	1	1 003	FULLY REDEEMED
2022003000	7,399.06	0.00	7,399.06	03/15/2023	45413 00060	1	1 003	FULLY REDEEMED
2001001875	1,448.49	2,982.53	4,431.02	12/18/2002	45413 00070	1	1 003	FULLY REDEEMED
2004001648	5,456.71	0.00	5,456.71	03/16/2006	45415 00030	1	1 003	FULLY REDEEMED
2005001663	3,152.34	0.00	3,152.34	03/16/2006	45415 00030	1	1 003	FULLY REDEEMED
2005001664	7,526.96	0.00	7,526.96	03/30/2006	45415 00140	1	1 003	FULLY REDEEMED
2006001766	4,447.31	8,766.35	13,213.66	05/12/2008	45415 00140	1	1 003	FULLY REDEEMED
2009002014	2,224.96	0.00	2,224.96	07/01/2010	45415 00160	1	1 003	FULLY REDEEMED
2014003331	9,423.75	0.00	9,423.75	03/31/2015	45415 00210	1	1 003	FULLY REDEEMED
2016003073	5,063.67	0.00	5,063.67	02/23/2017	45415 00210	1	1 003	FULLY REDEEMED
2005001665	5,887.92	0.00	5,887.92	04/03/2006	45416 00110	1	1 003	FULLY REDEEMED
2006001767	1,796.18	0.00	1,796.18	05/07/2008	45416 00110	1	1 003	FULLY REDEEMED
2007002138	13,165.46	0.00	13,165.46	05/07/2008	45416 00110	1	1 003	FULLY REDEEMED
2010003450	10,096.76	0.00	10,096.76	03/28/2011	45416 00150	1	1 003	FULLY REDEEMED
2012003820	8,891.94	9,186.64	18,078.58	04/29/2014	45416 00150	1	1 003	FULLY REDEEMED
2014003332	5,043.13	0.00	5,043.13	05/16/2016	45416 00150	1	1 003	PYRAMID
2015003310	5,340.47	12,963.71	18,304.18	12/13/2016	45416 00150	1	1 003	FULLY REDEEMED
2005001666	9,537.16	0.00	9,537.16	03/22/2006	45416 00260	1	1 003	FULLY REDEEMED
2025002594	5,832.88	0.00	5,832.88	02/27/2026	45417 00050	1	1 003	FULLY REDEEMED
2023002890	1,729.72	0.00	1,729.72	02/14/2025	45417 00100	1	1 003	FULLY REDEEMED
2015003311	6,662.58	0.00	6,662.58	03/07/2016	45417 00110	1	1 003	FULLY REDEEMED
1995001604	1,955.92	2,476.31	4,432.23	06/17/1999	45417 00120	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1996001938	1,959.51	7,058.12	9,017.63		45417 00120	1	1 003	SETTLED/CLOSED
1998002061	1,813.68	7,732.64	9,546.32		45417 00120	1	1 003	SETTLED/CLOSED
2002001829	6,090.27	13,434.28	19,524.55		45417 00120	1	1 003	SETTLED/CLOSED
2006001768	9,432.51	4,643.55	14,076.06	05/01/2008	45417 00120	1	1 003	FULLY REDEEMED
2007002139	3,325.52	26,311.28	29,636.80		45417 00120	1	1 003	SETTLED/CLOSED
2025002595	6,696.61	0.00	6,696.61		45417 00130	1	1 003	OPEN
2000001916	3,019.47	2,983.04	6,002.51	09/19/2001	45417 00160	1	1 003	FULLY REDEEMED
2005001667	8,115.34	0.00	8,115.34	04/26/2006	45417 00220	1	1 003	FULLY REDEEMED
2006001769	1,762.48	0.00	1,762.48	04/26/2007	45417 00220	1	1 003	FULLY REDEEMED
2007002140	4,601.49	0.00	4,601.49	05/06/2008	45417 00220	1	1 003	FULLY REDEEMED
2008002421	10,600.66	14,141.07	24,741.73	09/30/2010	45417 00220	1	1 003	FULLY REDEEMED
2008002422	3,633.41	0.00	3,633.41	04/24/2009	45418 00060	1	1 003	FULLY REDEEMED
2004001649	1,307.41	0.00	1,307.41	05/25/2005	45419 00090	1	1 003	FULLY REDEEMED
2023002891	4,307.76	0.00	4,307.76	02/06/2026	45419 00090	1	1 003	FULLY REDEEMED
2006001770	3,697.13	0.00	3,697.13	03/05/2007	45419 00100	1	1 003	FULLY REDEEMED
2017003070	12,281.83	0.00	12,281.83	03/06/2018	45421 00040	1	1 003	FULLY REDEEMED
2019003100	2,471.74	0.00	2,471.74	01/18/2021	45421 00040	1	1 003	FULLY REDEEMED
2021003857	2,555.44	0.00	2,555.44	03/21/2022	45421 00040	1	1 003	FULLY REDEEMED
2023002892	6,611.58	0.00	6,611.58	03/12/2024	45421 00040	1	1 003	FULLY REDEEMED
2025002596	4,295.33	0.00	4,295.33	04/23/2026	45421 00040	1	1 003	FULLY REDEEMED
1996001939	1,445.39	0.00	1,445.39	06/24/1997	45422 00010	1	1 003	FULLY REDEEMED
2003001949	2,429.95	0.00	2,429.95	04/29/2004	45422 00090	1	1 003	FULLY REDEEMED
1999002148	3,460.73	0.00	3,460.73	03/10/2000	45422 00210	1	1 003	FULLY REDEEMED
2006001771	7,402.98	0.00	7,402.98	06/19/2007	45422 00330	1	1 003	FULLY REDEEMED
2007002141	2,035.46	0.00	2,035.46	04/13/2009	45422 00330	1	1 003	FULLY REDEEMED
2008002423	10,564.09	0.00	10,564.09	04/13/2009	45422 00330	1	1 003	FULLY REDEEMED
2024003010	3,326.79	0.00	3,326.79	03/19/2026	45422 00330	1	1 003	FULLY REDEEMED
2025002598	21,587.28	0.00	21,587.28	03/19/2026	45422 00330	1	1 003	FULLY REDEEMED
1997001708	3,889.74	0.00	3,889.74	05/29/1998	45423 00010	1	1 003	FULLY REDEEMED
1999002149	5,074.56	0.00	5,074.56	03/17/2000	45423 00220	1	1 003	FULLY REDEEMED
1995001605	555.88	4,094.80	4,650.68	10/15/1996	45423 00270	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2003001950	1,737.89	0.00	1,737.89	03/09/2004	45423 00290	1	1 003	FULLY REDEEMED
1999002150	1,386.29	0.00	1,386.29	03/02/2000	45423 00600	1	1 003	FULLY REDEEMED
2000001917	1,642.76	0.00	1,642.76	03/20/2001	45423 00600	1	1 003	FULLY REDEEMED
2003001951	8,228.77	0.00	8,228.77	07/30/2004	45423 00690	1	1 003	FULLY REDEEMED
2017003072	7,974.98	0.00	7,974.98	07/15/2019	45424 00180	1	1 003	PYRAMID
2018002790	10,354.51	28,005.35	38,359.86	06/23/2025	45424 00180	1	1 003	FULLY REDEEMED
2019003102	4,342.56	0.00	4,342.56		45424 00180	1	1 003	OPEN
2021003860	11,621.23	0.00	11,621.23		45424 00180	1	1 003	OPEN
2024003011	8,165.40	0.00	8,165.40	06/23/2025	45424 00180	1	1 003	FULLY REDEEMED
2019003103	3,587.54	0.00	3,587.54	06/24/2020	45426 00170	1	1 003	FULLY REDEEMED
2002001830	5,496.77	7,319.36	12,816.13	09/30/2004	45426 00200	1	1 003	FULLY REDEEMED
2011003507	7,906.39	0.00	7,906.39	05/04/2012	45426 00220	1	1 003	FULLY REDEEMED
2006001772	4,512.40	0.00	4,512.40	04/17/2007	45426 00350	1	1 003	FULLY REDEEMED
2001001876	2,592.21	0.00	2,592.21	06/30/2002	45427 00020	1	1 003	FULLY REDEEMED
2003001952	5,198.23	0.00	5,198.23	03/12/2004	45427 00020	1	1 003	FULLY REDEEMED
2004001650	1,617.80	0.00	1,617.80	10/14/2005	45427 00020	1	1 003	FULLY REDEEMED
2006001773	4,221.89	0.00	4,221.89	06/29/2007	45427 00020	1	1 003	FULLY REDEEMED
2002001831	4,169.14	0.00	4,169.14	05/30/2003	45427 00170	1	1 003	FULLY REDEEMED
2003001953	6,267.69	0.00	6,267.69	03/16/2004	45427 00170	1	1 003	FULLY REDEEMED
2004001651	7,463.46	0.00	7,463.46	01/30/2006	45427 00170	1	1 003	FULLY REDEEMED
1998002063	5,988.92	0.00	5,988.92	07/11/2000	45427 00630	1	1 003	FULLY REDEEMED
1999002151	6,876.84	0.00	6,876.84	07/11/2000	45427 00630	1	1 003	FULLY REDEEMED
2005001668	1,673.26	0.00	1,673.26	03/17/2006	45428 00150	1	1 003	FULLY REDEEMED
2003001954	1,361.69	0.00	1,361.69	03/08/2004	45429 00160	1	1 003	FULLY REDEEMED
2002001832	1,436.57	5,930.24	7,366.81	03/30/2005	45429 00240	1	1 003	FULLY REDEEMED
1999002152	3,739.83	16,012.71	19,752.54		45429 00780	1	1 003	SETTLED/CLOSED
1986001264	6,474.32	0.00	6,474.32	08/26/1987	45429 01040			FULLY REDEEMED
1987001420	3,412.80	7,563.71	10,976.51	07/17/1989	45429 01040	1	1 003	FULLY REDEEMED
1990001633	8,347.15	0.00	8,347.15	12/24/1991	45429 01040	1	1 003	FULLY REDEEMED
1985001703	69.90	0.00	69.90	06/17/1986	45429 01110			FULLY REDEEMED

		Sub/Pyrmd							
2006001774	424.32	1,607.20	2,031.52		45429 01120		1	1 003	SETTLED/CLOSED
2000001918	5,207.50	7,704.44	12,911.94	12/21/2001	45429 01210	121,139	1	1 003	FULLY REDEEMED
2007002142	9,522.93	0.00	9,522.93	04/25/2008	45430 00060		1	1 003	FULLY REDEEMED
1985001704	2,987.46	0.00	2,987.46	05/30/1986	45431 00050				FULLY REDEEMED
1986001265	3,106.24	0.00	3,106.24	07/31/1987	45431 00050				FULLY REDEEMED
1987001421	3,352.63	0.00	3,352.63	05/26/1988	45431 00050		1	1 003	FULLY REDEEMED
2021003863	2,853.44	0.00	2,853.44	02/28/2022	45431 00250		1	1 003	FULLY REDEEMED
2012003824	3,350.90	0.00	3,350.90	04/17/2013	45431 00270		1	1 003	FULLY REDEEMED
2015003314	1,764.74	4,879.87	6,644.61	07/26/2017	45431 00280		1	1 003	FULLY REDEEMED
2016003077	3,422.96	0.00	3,422.96	05/11/2017	45431 00280		1	1 003	FULLY REDEEMED
2018002792	6,609.87	0.00	6,609.87	12/09/2019	45431 00280		1	1 003	FULLY REDEEMED
2021003864	4,156.50	0.00	4,156.50	11/09/2022	45431 00280		1	1 003	FULLY REDEEMED
2025002599	4,865.96	0.00	4,865.96		45431 00280		1	1 003	OPEN
2014003337	4,724.80	0.00	4,724.80	03/13/2015	45431 00290		1	1 003	FULLY REDEEMED
2022003002	2,462.34	0.00	2,462.34	03/06/2023	45432 00020		1	1 003	FULLY REDEEMED
2019003105	6,326.49	0.00	6,326.49	04/03/2020	45432 00080		1	1 003	FULLY REDEEMED
1992001497	4,410.61	6,172.82	10,583.43	07/28/1997	45432 00100		1	1 003	FULLY REDEEMED
2007002143	9,995.24	0.00	9,995.24	03/24/2008	45433 00050		1	1 003	FULLY REDEEMED
2017003074	1,411.88	0.00	1,411.88	03/12/2018	45433 00100		1	1 003	FULLY REDEEMED
2021003866	4,106.83	0.00	4,106.83	12/15/2023	45433 00190		1	1 003	FULLY REDEEMED
2024003014	4,828.81	0.00	4,828.81	05/20/2025	45433 00200		1	1 003	FULLY REDEEMED
2025002601	4,523.88	0.00	4,523.88		45433 00200		1	1 003	OPEN
2024003015	5,616.43	0.00	5,616.43		45434 00050		1	1 003	OPEN
1992001498	49,532.69	36,361.34	85,894.03	07/07/1993	45434 00090		4	1 003	FULLY REDEEMED
1993001660	15,887.55	0.00	15,887.55	07/28/1994	45434 00090		4	1 003	FULLY REDEEMED
1994001569	78,116.53	37,963.93	116,080.46	02/13/1997	45434 00090		4	1 003	FULLY REDEEMED
1995001606	30,012.39	89,404.57	119,416.96	03/12/1998	45434 00090		4	1 003	FULLY REDEEMED
1996001940	38,224.78	82,719.39	120,944.17	12/18/1998	45434 00090		4	1 003	FULLY REDEEMED
1997001709	34,953.24	0.00	34,953.24	08/03/1998	45434 00090		4	1 003	FULLY REDEEMED
2002001834	116,227.59	38,605.54	154,833.13	09/09/2003	45434 00090		4	1 003	FULLY REDEEMED

					Sub/Pyrmd			
1989001364	54,505.88	57,402.23	111,908.11	07/11/1991	45434 00250	4	1 003	FULLY REDEEMED
1997001710	17,110.31	0.00	17,110.31	09/17/1998	45434 00250	4	1 003	FULLY REDEEMED
1998002064	54,358.70	0.00	54,358.70	10/13/2000	45434 00250	4	1 003	FULLY REDEEMED
1999002153	95,260.51	0.00	95,260.51	10/13/2000	45434 00250	4	1 003	FULLY REDEEMED
2019003106	1,932.93	0.00	1,932.93	03/11/2021	45435 00130	1	1 003	FULLY REDEEMED
2009002015	4,438.83	0.00	4,438.83	11/07/2011	45435 00270	1	1 003	FULLY REDEEMED
2010003453	13,366.28	0.00	13,366.28	11/07/2011	45435 00270	1	1 003	FULLY REDEEMED
2014003339	3,027.64	0.00	3,027.64	03/11/2015	45435 00270	1	1 003	FULLY REDEEMED
1985001705	5,312.40	0.00	5,312.40	02/16/1988	45435 00340			FULLY REDEEMED
1986001266	2,734.41	0.00	2,734.41	02/16/1988	45435 00340			FULLY REDEEMED
1993001661	7,639.02	4,292.82	11,931.84	03/11/1996	45435 00340	1	1 003	FULLY REDEEMED
1994001570	2,689.04	0.00	2,689.04	05/30/1995	45435 00340	1	1 003	FULLY REDEEMED
2012003826	2,551.06	0.00	2,551.06	06/16/2014	45435 00340	1	1 003	FULLY REDEEMED
2025002602	8,488.25	0.00	8,488.25		45435 00350	1	1 003	OPEN
2009002016	4,554.08	0.00	4,554.08	12/21/2011	45435 00360	1	1 003	FULLY REDEEMED
2018002793	18,316.81	0.00	18,316.81	06/23/2020	45435 00410	1	1 003	FULLY REDEEMED
2019003107	19,441.68	0.00	19,441.68	11/28/2022	45435 00410	1	1 003	FULLY REDEEMED
1987001422	3,722.60	0.00	3,722.60		45435 00630	1	1 003	SETTLED/CLOSED
2024003016	9,152.25	11,501.59	20,653.84	08/10/2026	45436 00010	1	1 003	FULLY REDEEMED
2019003108	3,218.54	0.00	3,218.54	08/13/2021	45436 00210	1	1 003	FULLY REDEEMED
2022003004	7,617.04	0.00	7,617.04	04/13/2023	45437 00170	1	1 003	FULLY REDEEMED
2002001835	1,238.42	0.00	1,238.42	03/31/2003	45437 00180	1	1 003	FULLY REDEEMED
2014003340	2,136.93	0.00	2,136.93	09/14/2016	45437 00360	1	1 003	FULLY REDEEMED
2023002897	8,288.20	0.00	8,288.20	01/30/2025	45438 00060	1	1 003	FULLY REDEEMED
2024003018	20,524.86	0.00	20,524.86	11/30/2025	45438 00060	1	1 003	FULLY REDEEMED
2025002604	4,164.82	0.00	4,164.82	04/21/2026	45438 00060	1	1 003	FULLY REDEEMED
2007002144	1,677.65	6,992.28	8,669.93	04/20/2009	45438 00100	1	1 003	FULLY REDEEMED
2008002424	3,286.21	29,316.93	32,603.14	01/20/2011	45438 00100	1	1 003	FULLY REDEEMED
2009002017	3,624.77	0.00	3,624.77	04/06/2010	45438 00100	1	1 003	FULLY REDEEMED
2015003317	6,572.73	0.00	6,572.73	03/30/2016	45438 00100	1	1 003	FULLY REDEEMED
2022003005	4,539.21	0.00	4,539.21	10/19/2023	45438 00150	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2025002605	2,495.91	0.00	2,495.91		45438 00150	1	1 003	OPEN
2004001652	1,537.69	0.00	1,537.69	03/31/2006	45438 00190	1	1 003	FULLY REDEEMED
2005001669	8,675.11	7,598.03	16,273.14	09/22/2006	45438 00190	1	1 003	FULLY REDEEMED
2009002018	1,852.36	0.00	1,852.36	04/05/2010	45438 00190	1	1 003	FULLY REDEEMED
2010003455	5,367.64	5,726.39	11,094.03	01/31/2012	45438 00190	1	1 003	FULLY REDEEMED
2012003827	7,141.44	0.00	7,141.44	03/11/2015	45438 00190	1	1 003	FULLY REDEEMED
2007002145	1,637.29	0.00	1,637.29	02/05/2010	45439 00050	1	1 003	FULLY REDEEMED
2014003342	4,666.25	0.00	4,666.25	05/08/2015	45441 00070	1	1 003	FULLY REDEEMED
2009002019	10,635.52	0.00	10,635.52	08/31/2012	45442 00350	1	1 003	FULLY REDEEMED
2010003456	14,870.66	0.00	14,870.66	10/18/2013	45442 00350	1	1 003	FULLY REDEEMED
2012003828	3,824.60	0.00	3,824.60	05/21/2014	45442 00350	1	1 003	FULLY REDEEMED
2013003548	18,643.85	0.00	18,643.85	06/27/2014	45442 00350	1	1 003	FULLY REDEEMED
2015003319	17,476.12	0.00	17,476.12	04/28/2016	45442 00350	1	1 003	FULLY REDEEMED
2022003006	16,971.69	0.00	16,971.69	08/16/2024	45442 0039UCA028100020	1	1 003	FULLY REDEEMED
1986001268	4,150.40	6,546.36	10,696.76	03/31/1989	45443 00020			FULLY REDEEMED
2000001919	5,046.61	0.00	5,046.61	06/13/2001	45443 00100	1	1 003	FULLY REDEEMED
2008002425	8,709.50	0.00	8,709.50	03/31/2009	45443 00120	1	1 003	FULLY REDEEMED
2011003511	1,881.52	0.00	1,881.52	06/15/2012	45443 00120	1	1 003	FULLY REDEEMED
2012003829	1,925.56	0.00	1,925.56	04/22/2014	45443 00120	1	1 003	FULLY REDEEMED
2013003549	11,099.13	0.00	11,099.13	04/22/2014	45443 00120	1	1 003	FULLY REDEEMED
2014003343	2,229.38	8,410.75	10,640.13	10/01/2015	45443 00120	1	1 003	FULLY REDEEMED
2023002898	2,102.90	0.00	2,102.90	05/06/2024	45443 00150	1	1 003	FULLY REDEEMED
2011003512	9,223.39	0.00	9,223.39	03/23/2012	45443 00190	1	1 003	FULLY REDEEMED
2014003344	4,842.53	0.00	4,842.53	11/30/2015	45443 00240	1	1 003	FULLY REDEEMED
1996001941	734.54	0.00	734.54	02/24/1997	45444 00140	1	1 003	FULLY REDEEMED
2018002795	2,592.99	0.00	2,592.99	04/18/2019	45444 00280	1	1 003	FULLY REDEEMED
2023002899	19,003.16	0.00	19,003.16	04/09/2025	45444 00280	1	1 003	FULLY REDEEMED
2024003019	5,455.78	0.00	5,455.78	04/09/2025	45444 00280	1	1 003	FULLY REDEEMED
2025002606	1,239.26	0.00	1,239.26	04/01/2026	45445 00020	1	1 003	FULLY REDEEMED
1994001571	1,146.75	0.00	1,146.75	06/29/1995	45445 00080	1	1 003	FULLY REDEEMED
1997001711	1,919.89	0.00	1,919.89	05/07/1998	45445 00080	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1998002065	1,220.46	0.00	1,220.46	11/16/1999	45445 00080	1	1 003	FULLY REDEEMED
2001001877	6,777.59	8,471.03	15,248.62	09/29/2003	45445 00130	1	1 003	FULLY REDEEMED
2015003320	2,050.24	0.00	2,050.24	05/23/2016	45445 00170	1	1 003	FULLY REDEEMED
2014003349	14,400.13	0.00	14,400.13	03/31/2015	45446 00090	1	1 003	FULLY REDEEMED
1993001662	644.29	1,248.43	1,892.72	08/08/1994	45446 00100	1	1 003	FULLY REDEEMED
1995001607	4,147.06	0.00	4,147.06	03/19/1996	45446 00100	1	1 003	FULLY REDEEMED
1985001706	638.88	0.00	638.88	04/27/1986	45446 00150			FULLY REDEEMED
2005001670	1,787.31	0.00	1,787.31	03/15/2006	45446 00150	1	1 003	FULLY REDEEMED
2006001775	1,632.20	0.00	1,632.20	03/15/2007	45446 00150	1	1 003	FULLY REDEEMED
2008002426	6,450.63	0.00	6,450.63	03/17/2009	45446 00150	1	1 003	FULLY REDEEMED
2004001653	4,690.23	0.00	4,690.23	05/16/2005	45446 00260	1	1 003	FULLY REDEEMED
2021003870	9,565.97	0.00	9,565.97	07/26/2023	45448 00040	1	1 003	FULLY REDEEMED
2022003008	14,911.71	0.00	14,911.71	07/26/2023	45448 00040	1	1 003	FULLY REDEEMED
2000001920	7,384.51	0.00	7,384.51	04/08/2002	45448 00050	1	1 003	FULLY REDEEMED
2001001878	7,365.36	0.00	7,365.36	04/08/2002	45448 00050	1	1 003	FULLY REDEEMED
2016003082	5,715.74	29,356.86	35,072.60	04/25/2019	45448 00090	1	1 003	FULLY REDEEMED
2007002146	5,316.14	0.00	5,316.14	03/21/2008	45448 00150	1	1 003	FULLY REDEEMED
2008002427	5,636.07	0.00	5,636.07	05/18/2009	45449 00020	1	1 003	FULLY REDEEMED
2008002428	9,686.66	0.00	9,686.66	08/28/2009	45449 00260	1	1 003	FULLY REDEEMED
2018002796	5,897.72	0.00	5,897.72	10/31/2019	45449 00280	1	1 003	FULLY REDEEMED
2023002900	2,575.92	0.00	2,575.92	11/30/2025	45449 00280	1	1 003	FULLY REDEEMED
2007002147	4,510.86	0.00	4,510.86	04/11/2008	45449 00330	1	1 003	FULLY REDEEMED
2009002020	9,330.04	0.00	9,330.04	04/20/2010	45449 00330	1	1 003	FULLY REDEEMED
2012003831	7,459.12	0.00	7,459.12	08/14/2014	45449 00330	1	1 003	FULLY REDEEMED
2013003554	6,172.57	0.00	6,172.57	08/14/2014	45449 00330	1	1 003	FULLY REDEEMED
2025002607	7,223.05	0.00	7,223.05	06/24/2026	45449 00350	1	1 003	FULLY REDEEMED
2009002021	1,730.36	0.00	1,730.36	02/21/2012	45450 00060	1	1 003	FULLY REDEEMED
2024003020	6,578.87	7,614.46	14,193.33	09/11/2025	45450 00170	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1984001265	718.23	0.00	718.23	10/28/1987	45450	00250			FULLY REDEEMED
2022003009	9,478.73	0.00	9,478.73	09/16/2024	45450	00290	1	1 003	FULLY REDEEMED
2023002901	15,286.19	0.00	15,286.19	10/21/2024	45451	00100	1	1 003	FULLY REDEEMED
2014003350	2,555.36	0.00	2,555.36	07/08/2015	45451	00130	1	1 003	FULLY REDEEMED
2008002429	4,830.57	9,891.72	14,722.29	03/02/2015	45451	00160	1	1 003	FULLY REDEEMED
2010003459	10,833.71	21,303.27	32,136.98	06/02/2014	45451	00160	1	1 003	FULLY REDEEMED
2014003351	2,192.15	0.00	2,192.15	03/11/2016	45451	00160	1	1 003	FULLY REDEEMED
2015003323	6,396.39	0.00	6,396.39	03/11/2016	45451	00160	1	1 003	FULLY REDEEMED
1999002154	2,786.08	0.00	2,786.08	05/30/2000	45452	00120	1	1 003	FULLY REDEEMED
2000001921	4,974.26	0.00	4,974.26	02/23/2001	45452	00130	1	1 003	FULLY REDEEMED
1997001712	5,244.10	5,441.53	10,685.63	04/17/2000	45452	00160	1	1 003	FULLY REDEEMED
1999002155	5,543.17	0.00	5,543.17	11/30/2000	45452	00160	1	1 003	FULLY REDEEMED
2001001879	4,565.21	0.00	4,565.21	08/22/2002	45452	00160	1	1 003	FULLY REDEEMED
1995001608	3,298.31	0.00	3,298.31	02/27/1996	45453	00010	1	1 003	FULLY REDEEMED
1996001942	2,765.36	0.00	2,765.36	04/14/1997	45453	00010	1	1 003	FULLY REDEEMED
2010003460	10,315.82	0.00	10,315.82	08/16/2011	45453	00010	1	1 003	FULLY REDEEMED
2014003352	11,376.65	0.00	11,376.65	07/03/2015	45453	00010	1	1 003	FULLY REDEEMED
2003001955	1,533.23	0.00	1,533.23	07/26/2004	45453	00080	1	1 003	FULLY REDEEMED
1999002156	2,319.26	0.00	2,319.26	05/10/2000	45453	00090	1	1 003	FULLY REDEEMED
2006001776	5,526.42	0.00	5,526.42	03/31/2008	45453	00110	1	1 003	FULLY REDEEMED
2007002148	8,952.71	12,589.82	21,542.53	08/20/2008	45453	00110	1	1 003	FULLY REDEEMED
1990001634	1,635.17	0.00	1,635.17	11/21/1991	45453	00220	1	1 003	FULLY REDEEMED
2011003515	4,017.05	4,050.77	8,067.82	12/01/2016	45453	00360	1	1 003	FULLY REDEEMED
2013003556	1,940.99	0.00	1,940.99	04/10/2019	45453	00360	1	1 003	FULLY REDEEMED
2014003353	10,011.84	0.00	10,011.84	12/01/2016	45453	00360	1	1 003	FULLY REDEEMED
2021003872	4,575.14	0.00	4,575.14	03/17/2022	45453	00360	1	1 003	FULLY REDEEMED
1996001943	1,555.74	0.00	1,555.74	05/22/1997	45454	00080	1	1 003	FULLY REDEEMED
1999002157	2,882.40	0.00	2,882.40	02/17/2000	45454	00080	1	1 003	FULLY REDEEMED
2013003557	2,120.77	0.00	2,120.77	12/30/2014	45454	00190	1	1 003	FULLY REDEEMED
2025002609	2,455.08	0.00	2,455.08	02/26/2026	45454	00230	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2008002430	7,088.62	11,158.44	18,247.06	07/26/2010	45454 00300	1	1 003	FULLY REDEEMED
2009002022	3,806.26	0.00	3,806.26	04/06/2010	45454 00300	1	1 003	FULLY REDEEMED
2010003462	7,666.92	0.00	7,666.92	12/21/2011	45454 00300	1	1 003	FULLY REDEEMED
2006001777	1,754.16	0.00	1,754.16	03/01/2007	45454 00310	1	1 003	FULLY REDEEMED
2007002149	4,755.61	0.00	4,755.61	03/10/2010	45454 00310	1	1 003	FULLY REDEEMED
2008002431	9,674.07	6,054.25	15,728.32	03/10/2010	45454 00310	1	1 003	FULLY REDEEMED
2009002023	2,021.63	0.00	2,021.63	03/10/2010	45454 00310	1	1 003	FULLY REDEEMED
1995001609	737.61	0.00	737.61	05/15/1996	45454 00330	1	1 003	FULLY REDEEMED
2025002610	8,158.63	0.00	8,158.63	03/31/2026	45455 00070	1	1 003	FULLY REDEEMED
2011003516	5,452.41	10,118.63	15,571.04	04/30/2013	45455 00090	1	1 003	FULLY REDEEMED
2013003559	2,161.30	0.00	2,161.30	07/31/2015	45455 00090	1	1 003	FULLY REDEEMED
2014003354	9,679.85	0.00	9,679.85	07/31/2015	45455 00090	1	1 003	FULLY REDEEMED
1985001708	790.98	0.00	790.98	05/01/1986	45455 00170			FULLY REDEEMED
2012003833	3,295.46	0.00	3,295.46	04/15/2013	45455 00190	1	1 003	FULLY REDEEMED
2008002432	2,144.32	0.00	2,144.32	04/28/2009	45455 00200	1	1 003	FULLY REDEEMED
2018002797	4,502.67	0.00	4,502.67	04/30/2019	45455 00200	1	1 003	FULLY REDEEMED
2012003834	5,258.74	0.00	5,258.74	12/12/2013	45455 00400	1	1 003	FULLY REDEEMED
2013003560	7,797.27	0.00	7,797.27	09/17/2014	45455 00400	1	1 003	FULLY REDEEMED
1997001713	2,455.57	9,745.79	12,201.36	03/10/2000	45456 00030	1	1 003	FULLY REDEEMED
2000001922	2,880.35	5,212.76	8,093.11	09/30/2002	45456 00030	1	1 003	FULLY REDEEMED
2009002024	4,876.90	0.00	4,876.90	04/27/2012	45456 00030	1	1 003	FULLY REDEEMED
2010003464	9,945.19	8,806.53	18,751.72	07/02/2013	45456 00030	1	1 003	FULLY REDEEMED
2011003518	9,321.95	9,365.21	18,687.16	07/18/2014	45456 00030	1	1 003	FULLY REDEEMED
2014003356	10,290.85	0.00	10,290.85	08/14/2017	45456 00030	1	1 003	FULLY REDEEMED
2015003324	11,127.30	7,132.97	18,260.27	08/14/2018	45456 00030	1	1 003	FULLY REDEEMED
2016003084	3,927.69	6,726.39	10,654.08	07/16/2018	45456 00030	1	1 003	PYRAMID
2017003078	3,839.91	13,177.68	17,017.59	07/15/2019	45456 00030	1	1 003	PYRAMID
2018002798	11,414.17	38,851.37	50,265.54	07/06/2021	45456 00030	1	1 003	FULLY REDEEMED
2019003110	4,034.00	11,836.42	15,870.42	08/10/2022	45456 00030	1	1 003	FULLY REDEEMED
2022003010	13,255.45	0.00	13,255.45	10/09/2024	45456 00030	1	1 003	PYRAMID
2023002902	13,486.13	18,557.63	32,043.76	05/22/2026	45456 00030	1	1 003	FULLY REDEEMED
2002001836	4,057.91	0.00	4,057.91	03/31/2003	45456 00060	1	1 003	FULLY REDEEMED
2004001654	7,193.93	0.00	7,193.93	04/05/2005	45456 00060	1	1 003	FULLY REDEEMED
2006001778	4,952.00	0.00	4,952.00	11/29/2007	45456 00060	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2021003873	2,347.05	0.00	2,347.05	05/11/2022	45456 00070	1	1 003	FULLY REDEEMED
2023002904	5,292.73	0.00	5,292.73	04/26/2024	45456 00290	1	1 003	FULLY REDEEMED
2002001837	1,984.56	5,084.99	7,069.55	02/04/2004	45457 00070	1	1 003	FULLY REDEEMED
2002001838	1,322.81	0.00	1,322.81	03/07/2003	45457 00110	1	1 003	FULLY REDEEMED
2003001956	1,442.90	0.00	1,442.90	04/30/2004	45457 00110	1	1 003	FULLY REDEEMED
2013003561	3,488.98	0.00	3,488.98	02/02/2015	45457 00130	1	1 003	FULLY REDEEMED
1985001709	537.01	0.00	537.01	05/06/1987	45457 00230			FULLY REDEEMED
2025002612	2,745.47	0.00	2,745.47	08/19/2026	45458 00050	1	1 003	FULLY REDEEMED
1994001572	5,404.83	0.00	5,404.83	08/28/1995	45458 00280	1	1 003	FULLY REDEEMED
1998002066	1,294.22	0.00	1,294.22	10/12/1999	45459 00050	1	1 003	FULLY REDEEMED
2007002150	4,159.06	0.00	4,159.06	07/13/2015	45459 00050	1	1 003	FULLY REDEEMED
2008002433	12,981.36	13,324.62	26,305.98		45459 00050	1	1 003	SETTLED/CLOSED
2010003465	14,935.14	23,129.03	38,064.17	11/20/2015	45459 00050	1	1 003	FULLY REDEEMED
2011003520	4,730.27	0.00	4,730.27	10/01/2012	45459 00050	1	1 003	FULLY REDEEMED
2012003836	4,986.30	9,604.13	14,590.43	07/13/2015	45459 00050	1	1 003	FULLY REDEEMED
2013003562	5,797.64	17,606.24	23,403.88	07/13/2015	45459 00050	1	1 003	FULLY REDEEMED
2014003357	16,005.66	0.00	16,005.66	05/12/2015	45459 00050	1	1 003	PYRAMID
1985001710	2,301.75	0.00	2,301.75	02/21/1989	45459 00090			FULLY REDEEMED
1986001269	4,843.92	0.00	4,843.92	02/21/1989	45459 00090			FULLY REDEEMED
1987001423	5,120.83	0.00	5,120.83	02/21/1989	45459 00090	1	1 003	FULLY REDEEMED
1989001367	5,989.49	0.00	5,989.49	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED
1990001635	6,613.68	0.00	6,613.68	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED
1991001457	6,379.72	0.00	6,379.72	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED
1992001501	6,646.57	0.00	6,646.57	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED
1993001663	5,364.77	0.00	5,364.77	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED
1994001573	5,573.87	0.00	5,573.87	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED
1997001714	1,319.16	4,084.83	5,403.99	01/05/1999	45459 00090	1	1 003	FULLY REDEEMED
2000001923	1,849.59	0.00	1,849.59	04/05/2001	45459 00090	1	1 003	FULLY REDEEMED
2001001880	6,430.66	0.00	6,430.66	04/01/2002	45459 00090	1	1 003	FULLY REDEEMED
2002001839	9,640.03	0.00	9,640.03	04/23/2003	45459 00090	1	1 003	FULLY REDEEMED
2004001655	7,061.82	0.00	7,061.82	04/04/2005	45459 00090	1	1 003	FULLY REDEEMED
2006001779	6,587.76	0.00	6,587.76	03/31/2008	45459 00090	1	1 003	FULLY REDEEMED
2007002151	14,217.79	22,259.39	36,477.18	03/31/2009	45459 00090	1	1 003	FULLY REDEEMED
1995001610	5,416.22	5,899.68	11,315.90	05/22/1997	45459 00110	1	1 003	FULLY REDEEMED
1996001944	2,725.90	0.00	2,725.90	04/11/1997	45459 00110	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1997001715	6,001.56	0.00	6,001.56	01/26/2000	45459 00110	1	1 003	FULLY REDEEMED
1998002067	6,192.01	4,281.92	10,473.93	01/26/2000	45459 00110	1	1 003	FULLY REDEEMED
2019003111	2,512.93	0.00	2,512.93	03/11/2020	45459 00220	1	1 003	FULLY REDEEMED
2024003022	12,555.53	11,201.37	23,756.90	08/28/2025	45460 00130	1	1 003	FULLY REDEEMED
2018002799	6,905.57	0.00	6,905.57	03/15/2019	45460 00140	1	1 003	FULLY REDEEMED
2019003112	5,065.46	0.00	5,065.46	05/05/2021	45460 00140	1	1 003	FULLY REDEEMED
2025002613	6,782.63	0.00	6,782.63	05/14/2026	45460 00220	1	1 003	FULLY REDEEMED
2009002025	1,850.87	0.00	1,850.87	03/11/2010	45460 00250	1	1 003	FULLY REDEEMED
2010003466	9,517.15	0.00	9,517.15	08/25/2011	45460 00250	1	1 003	FULLY REDEEMED
2015003326	8,791.01	0.00	8,791.01	10/28/2016	45460 00250	1	1 003	FULLY REDEEMED
2016003085	8,289.54	0.00	8,289.54	11/19/2018	45460 00250	1	1 003	FULLY REDEEMED
2017003079	10,034.15	0.00	10,034.15	11/19/2018	45460 00250	1	1 003	FULLY REDEEMED
2019003113	8,040.25	0.00	8,040.25	05/08/2020	45460 00250	1	1 003	FULLY REDEEMED
2013003563	9,833.41	0.00	9,833.41	03/17/2014	45461 00030	1	1 003	FULLY REDEEMED
2007002152	2,112.96	0.00	2,112.96	01/15/2010	45461 00040	1	1 003	FULLY REDEEMED
2008002434	11,017.84	0.00	11,017.84	03/11/2009	45461 00040	1	1 003	FULLY REDEEMED
2012003837	5,726.86	15,944.51	21,671.37	05/04/2015	45461 00100	1	1 003	FULLY REDEEMED
2020003572	2,117.04	13,156.64	15,273.68	12/14/2022	45461 00160	1	1 003	FULLY REDEEMED
2021003875	11,960.58	0.00	11,960.58	05/03/2022	45461 00160	1	1 003	PYRAMID
2023002905	4,235.14	0.00	4,235.14	05/19/2026	45461 00160	1	1 003	FULLY REDEEMED
1995001611	1,416.15	0.00	1,416.15	05/29/1996	45461 00180	1	1 003	FULLY REDEEMED
1998002068	2,052.63	2,012.95	4,065.58	11/23/1999	45461 00180	1	1 003	FULLY REDEEMED
1990001636	1,003.26	0.00	1,003.26	11/06/1991	45462 00010	1	1 003	FULLY REDEEMED
1992001502	4,667.70	9,259.35	13,927.05	11/07/1994	45462 00010	1	1 003	FULLY REDEEMED
2018002800	3,234.44	0.00	3,234.44	09/27/2019	45462 00140	1	1 003	FULLY REDEEMED
2003001957	2,529.70	0.00	2,529.70	04/26/2004	45463 00080	1	1 003	FULLY REDEEMED
2006001780	1,657.09	0.00	1,657.09	03/22/2007	45463 00090	1	1 003	FULLY REDEEMED
2010003467	3,420.86	0.00	3,420.86	05/31/2011	45464 00150	1	1 003	FULLY REDEEMED
2022003012	2,207.00	0.00	2,207.00	02/08/2024	45464 00160	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2024003023	10,548.83	0.00	10,548.83		45465 00120	1	1 003	OPEN
2024003024	10,308.48	0.00	10,308.48	03/19/2025	45465 00130	1	1 003	FULLY REDEEMED
2000001924	1,169.78	0.00	1,169.78	05/16/2001	45465 00150	1	1 003	FULLY REDEEMED
2002001840	4,247.68	4,951.67	9,199.35	06/19/2006	45465 00150	1	1 003	SETTLED/CLOSED
2005001671	1,524.82	0.00	1,524.82	06/19/2006	45465 00150	1	1 003	FULLY REDEEMED
2011003523	1,963.23	0.00	1,963.23	06/05/2014	45465 00180	1	1 003	FULLY REDEEMED
2013003564	11,031.98	0.00	11,031.98	05/30/2014	45465 00180	1	1 003	FULLY REDEEMED
2015003327	4,740.13	0.00	4,740.13	05/02/2016	45465 00180	1	1 003	FULLY REDEEMED
2016003087	14,250.14	0.00	14,250.14	03/03/2017	45465 00180	1	1 003	FULLY REDEEMED
2018002801	10,314.32	0.00	10,314.32	08/17/2020	45465 00180	1	1 003	FULLY REDEEMED
2019003114	16,637.61	0.00	16,637.61	08/17/2020	45465 00180	1	1 003	FULLY REDEEMED
1994001574	3,933.79	0.00	3,933.79	01/29/2001	45465 00240	1	1 003	FULLY REDEEMED
1995001612	3,958.94	8,571.87	12,530.81		45465 00240	1	1 003	SETTLED/CLOSED
1996001945	1,908.17	0.00	1,908.17	04/11/1997	45465 00240	1	1 003	FULLY REDEEMED
1998002069	4,631.41	5,752.82	10,384.23	01/29/2001	45465 00240	1	1 003	FULLY REDEEMED
1999002158	1,795.20	0.00	1,795.20	01/29/2001	45465 00240	1	1 003	FULLY REDEEMED
2004001656	1,236.54	0.00	1,236.54	05/06/2005	45465 00240	1	1 003	FULLY REDEEMED
2010003468	3,091.34	0.00	3,091.34	02/22/2011	45465 00330	1	1 003	FULLY REDEEMED
1999002159	4,157.32	0.00	4,157.32	06/28/2000	45467 00210	1	1 003	FULLY REDEEMED
2019003116	9,983.37	0.00	9,983.37	05/19/2020	45467 00380	1	1 003	FULLY REDEEMED
2011003525	1,388.11	0.00	1,388.11	05/01/2012	45467 00400	1	1 003	FULLY REDEEMED
1994001575	1,057.81	0.00	1,057.81	05/27/1995	45467 00410	1	1 003	FULLY REDEEMED
2022003013	6,356.37	0.00	6,356.37	04/20/2023	45468 00140	1	1 003	FULLY REDEEMED
2002001841	1,886.17	0.00	1,886.17	04/01/2003	45468 00310	1	1 003	FULLY REDEEMED
1987001424	1,183.38	0.00	1,183.38	04/05/1988	45468 00410			FULLY REDEEMED
2024003025	4,775.58	0.00	4,775.58	02/25/2025	45469 00120	1	1 003	FULLY REDEEMED
2001001881	2,624.08	3,393.85	6,017.93	05/06/2003	45470 00460	1	1 003	FULLY REDEEMED
2002001842	1,392.05	7,483.92	8,875.97	07/08/2005	45470 00460	1	1 003	FULLY REDEEMED
2018002803	1,895.21	0.00	1,895.21	10/30/2019	45470 00460	1	1 003	FULLY REDEEMED
2021003879	12,647.45	0.00	12,647.45	12/13/2022	45470 00490	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2022003015	444.04	459.51	903.55	10/29/2024	45470 00540	1	1 003	FULLY REDEEMED
2017003082	4,797.44	0.00	4,797.44	07/20/2018	45472 00010	1	1 003	FULLY REDEEMED
2009002026	3,073.00	0.00	3,073.00	03/29/2010	45472 00100	1	1 003	FULLY REDEEMED
2024003027	10,575.66	0.00	10,575.66	04/30/2025	45472 00210	1	1 003	FULLY REDEEMED
2025002615	3,613.61	0.00	3,613.61	05/29/2026	45472 00210	1	1 003	FULLY REDEEMED
2005001672	1,779.54	0.00	1,779.54	10/27/2006	45472 00360	1	1 003	FULLY REDEEMED
2008002435	1,735.12	0.00	1,735.12	06/01/2009	45472 00360	1	1 003	FULLY REDEEMED
2009002027	1,926.12	0.00	1,926.12	05/28/2010	45472 00360	1	1 003	FULLY REDEEMED
2011003527	7,566.01	0.00	7,566.01	04/30/2013	45472 00360	1	1 003	FULLY REDEEMED
2012003839	11,378.39	0.00	11,378.39	04/30/2013	45472 00360	1	1 003	FULLY REDEEMED
2013003568	2,027.69	0.00	2,027.69	10/29/2015	45472 00360	1	1 003	FULLY REDEEMED
2014003360	12,918.80	0.00	12,918.80	10/29/2015	45472 00360	1	1 003	FULLY REDEEMED
2016003091	9,297.78	0.00	9,297.78	03/23/2017	45472 00360	1	1 003	FULLY REDEEMED
2010003471	1,885.92	0.00	1,885.92	01/24/2014	45472 00430	1	1 003	FULLY REDEEMED
2024003028	4,711.85	0.00	4,711.85	05/20/2026	45473 00010	1	1 003	FULLY REDEEMED
2006001781	4,369.70	0.00	4,369.70	03/31/2008	45473 00090	1	1 003	FULLY REDEEMED
2007002153	8,906.13	25,453.35	34,359.48		45473 00090	1	1 003	SETTLED/CLOSED
2009002028	10,173.51	0.00	10,173.51	04/05/2010	45473 00090	1	1 003	FULLY REDEEMED
2010003472	10,753.48	6,083.07	16,836.55	03/09/2015	45473 00090	1	1 003	FULLY REDEEMED
2011003528	3,977.07	0.00	3,977.07	03/09/2015	45473 00090	1	1 003	FULLY REDEEMED
2014003361	11,110.08	0.00	11,110.08	03/09/2015	45473 00090	1	1 003	FULLY REDEEMED
1993001664	5,519.49	3,171.20	8,690.69	10/11/1994	45473 00170	1	1 003	FULLY REDEEMED
1998002070	5,171.67	8,432.95	13,604.62	05/30/2001	45473 00170	1	1 003	FULLY REDEEMED
2000001925	2,782.17	0.00	2,782.17	05/30/2001	45473 00170	1	1 003	FULLY REDEEMED
2001001882	7,654.84	0.00	7,654.84	05/24/2002	45473 00170	1	1 003	FULLY REDEEMED
2012003841	2,239.93	0.00	2,239.93	04/22/2013	45473 00200	1	1 003	FULLY REDEEMED
2008002436	1,632.75	0.00	1,632.75	02/24/2009	45473 00240	1	1 003	FULLY REDEEMED
2009002029	4,746.85	0.00	4,746.85	04/21/2010	45473 00240	1	1 003	FULLY REDEEMED
2008002437	10,095.40	0.00	10,095.40	04/23/2009	45473 00260	1	1 003	FULLY REDEEMED
2023001002	13,736.52	0.00	13,736.52	03/27/2024	45474 00090	1	3 017	FULLY REDEEMED
2016000889	2,519.04	0.00	2,519.04	05/26/2017	45475 00020	1	3 017	FULLY REDEEMED
2018000869	2,136.35	0.00	2,136.35	11/01/2019	45475 00060	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2016000890	4,765.98	0.00	4,765.98	02/27/2017	45475 00070	1	3 017	FULLY REDEEMED
2007000517	4,120.68	0.00	4,120.68	08/27/2008	45475 00080	1	3 017	FULLY REDEEMED
2008000597	4,460.23	0.00	4,460.23	11/30/2009	45475 00220	1	3 017	FULLY REDEEMED
2009000534	5,133.28	0.00	5,133.28	08/17/2010	45475 00220	1	3 017	FULLY REDEEMED
2017003085	1,771.52	0.00	1,771.52	05/30/2018	45476 00060	1	1 003	FULLY REDEEMED
2021003881	3,550.38	0.00	3,550.38	04/20/2022	45476 00240	1	1 003	FULLY REDEEMED
2008002438	11,467.69	0.00	11,467.69		45477 00250	1	1 003	SETTLED/CLOSED
2009000535	7,001.59	0.00	7,001.59	02/28/2010	45481 00040	1	3 017	FULLY REDEEMED
2019001024	2,519.19	0.00	2,519.19	09/03/2020	45481 00130	1	3 017	FULLY REDEEMED
2011000998	7,282.51	0.00	7,282.51	05/17/2012	45481 00160	1	3 017	FULLY REDEEMED
2017000964	11,579.43	0.00	11,579.43	04/29/2020	45483 00150	1	3 017	FULLY REDEEMED
2018000871	11,678.85	0.00	11,678.85	04/29/2020	45483 00150	1	3 017	FULLY REDEEMED
2019001025	3,629.36	0.00	3,629.36	04/29/2020	45483 00150	1	3 017	FULLY REDEEMED
2018000872	6,475.04	3,303.16	9,778.20	01/28/2021	45483 00200	1	3 017	FULLY REDEEMED
2019001026	3,002.87	0.00	3,002.87	08/06/2020	45483 00200	1	3 017	PYRAMID
2024001016	2,451.03	0.00	2,451.03	02/25/2026	45484 00070	1	3 017	FULLY REDEEMED
2025000834	12,121.95	0.00	12,121.95	02/26/2026	45484 00070	1	3 017	FULLY REDEEMED
2000000457	2,898.43	0.00	2,898.43	03/12/2001	45485 00130	1	3 017	FULLY REDEEMED
2008000598	7,232.60	0.00	7,232.60	09/24/2009	45485 00130	1	3 017	FULLY REDEEMED
2025000835	2,350.86	0.00	2,350.86	08/12/2026	45485 00140	1	3 017	FULLY REDEEMED
2002000494	6,656.47	0.00	6,656.47	04/29/2003	45485 00210	1	3 017	FULLY REDEEMED
2007000518	9,171.70	0.00	9,171.70	05/01/2008	45485 00210	1	3 017	FULLY REDEEMED
2009000536	4,392.32	0.00	4,392.32	07/02/2010	45485 00210	1	3 017	FULLY REDEEMED
2017000965	3,261.75	0.00	3,261.75	03/15/2018	45485 00210	1	3 017	FULLY REDEEMED
1998000553	2,832.61	0.00	2,832.61	09/30/1999	45485 00240	1	3 017	FULLY REDEEMED
2021003883	8,180.40	0.00	8,180.40	06/30/2024	45487 00020	1	1 003	FULLY REDEEMED
2022003017	13,099.65	0.00	13,099.65	06/30/2024	45487 00020	1	1 003	FULLY REDEEMED
2023002909	13,788.55	0.00	13,788.55	06/30/2024	45487 00020	1	1 003	FULLY REDEEMED
1999002160	2,750.17	0.00	2,750.17	09/28/2000	45487 00030	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1982001487	870.45	0.00	870.45		45488 00010			SETTLED/CLOSED
1985001711	3,448.44	0.00	3,448.44	01/25/1988	45488 00010			FULLY REDEEMED
1985001712	3,378.24	0.00	3,378.24	09/09/1986	45489 00070			FULLY REDEEMED
1987001425	3,687.68	0.00	3,687.68	02/17/1989	45489 00070	1	1 003	FULLY REDEEMED
2014003363	2,426.21	0.00	2,426.21	08/14/2019	45489 00140	1	1 003	FULLY REDEEMED
2015003332	16,366.40	0.00	16,366.40	10/30/2017	45489 00140	1	1 003	FULLY REDEEMED
2016003092	10,975.21	0.00	10,975.21	10/30/2017	45489 00140	1	1 003	FULLY REDEEMED
2018002805	9,515.47	0.00	9,515.47	08/14/2019	45489 00140	1	1 003	FULLY REDEEMED
1995001613	1,302.84	0.00	1,302.84	04/03/1996	45489 00150	1	1 003	FULLY REDEEMED
2006001782	5,843.83	0.00	5,843.83	04/04/2007	45489 00180	1	1 003	FULLY REDEEMED
2007002154	1,656.73	0.00	1,656.73	01/06/2009	45489 00180	1	1 003	FULLY REDEEMED
2016003093	1,539.53	0.00	1,539.53	04/11/2018	45489 00270	1	1 003	FULLY REDEEMED
2007002155	9,151.21	0.00	9,151.21	05/23/2008	45489 00300	1	1 003	FULLY REDEEMED
2008002439	1,758.11	0.00	1,758.11	03/17/2009	45489 00300	1	1 003	FULLY REDEEMED
2009002030	5,176.80	0.00	5,176.80	07/13/2010	45489 00300	1	1 003	FULLY REDEEMED
2010003477	3,610.20	0.00	3,610.20	01/18/2013	45489 00300	1	1 003	FULLY REDEEMED
2023001005	5,030.70	0.00	5,030.70	06/28/2024	45490 00040	1	3 017	FULLY REDEEMED
2004000445	4,859.65	0.00	4,859.65	06/01/2005	45490 00070	1	3 017	FULLY REDEEMED
1989000463	2,788.07	0.00	2,788.07	05/04/1990	45490 00080	1	3 017	FULLY REDEEMED
1990000590	2,784.16	0.00	2,784.16	08/07/1991	45490 00080	1	3 017	FULLY REDEEMED
1985000539	2,204.70	0.00	2,204.70	12/31/1986	45490 00110			FULLY REDEEMED
1983000471	2,342.80	0.00	2,342.80		45490 00200			SETTLED/CLOSED
1986000413	4,026.28	8,986.84	13,013.12	05/24/1989	45490 00200			FULLY REDEEMED
2023001006	8,763.62	2,164.23	10,927.85	05/08/2026	45491 00020	1	3 017	FULLY REDEEMED
2021001234	14,597.26	0.00	14,597.26	02/13/2023	45491 00180	1	3 017	FULLY REDEEMED
2022000934	14,426.92	8,043.28	22,470.20	03/22/2024	45491 00180	1	3 017	FULLY REDEEMED
2023001007	5,735.70	0.00	5,735.70	03/22/2024	45491 00180	1	3 017	FULLY REDEEMED
2024001017	5,274.23	10,626.14	15,900.37		45492 00050	1	3 017	OPEN
2009000537	7,707.59	0.00	7,707.59	05/27/2011	45493 00160	1	3 017	FULLY REDEEMED
2010000958	11,538.35	3,913.19	15,451.54	02/02/2018	45493 00160	1	3 017	FULLY REDEEMED
2011001000	3,557.45	0.00	3,557.45	07/17/2012	45493 00160	1	3 017	FULLY REDEEMED

					Sub/Pyrmd			
2012001023	13,214.93	5,693.21	18,908.14	02/02/2018	45493 00160	1	3 017	FULLY REDEEMED
2014001017	10,204.90	0.00	10,204.90	09/06/2018	45493 00160	1	3 017	FULLY REDEEMED
2015001001	10,279.06	11,230.26	21,509.32	05/03/2018	45493 00160	1	3 017	FULLY REDEEMED
2016000891	5,016.00	0.00	5,016.00	04/13/2017	45493 00160	1	3 017	PYRAMID
2016000892	8,275.11	0.00	8,275.11	10/11/2017	45493 00440	1	3 017	FULLY REDEEMED
2023001008	6,953.91	0.00	6,953.91	04/29/2024	45493 00440	1	3 017	FULLY REDEEMED
2007000519	7,392.36	0.00	7,392.36	04/01/2009	45494 00030	1	3 017	FULLY REDEEMED
2008000599	7,864.00	22,423.59	30,287.59	05/16/2011	45494 00030	1	3 017	FULLY REDEEMED
2009000538	3,818.54	0.00	3,818.54	03/23/2010	45494 00030	1	3 017	FULLY REDEEMED
2010000959	3,786.67	0.00	3,786.67	05/16/2011	45494 00030	1	3 017	FULLY REDEEMED
2011001001	8,588.81	0.00	8,588.81	06/23/2014	45494 00030	1	3 017	FULLY REDEEMED
2012001024	8,431.74	0.00	8,431.74	07/31/2015	45494 00030	1	3 017	FULLY REDEEMED
2013000998	9,366.68	19,831.79	29,198.47	04/21/2016	45494 00030	1	3 017	FULLY REDEEMED
2017000966	6,075.79	0.00	6,075.79	05/15/2020	45494 00030	1	3 017	FULLY REDEEMED
2018000875	12,453.21	0.00	12,453.21	10/26/2020	45494 00030	1	3 017	FULLY REDEEMED
2019001027	9,467.49	0.00	9,467.49	10/26/2020	45494 00030	1	3 017	FULLY REDEEMED
2000000458	4,831.75	0.00	4,831.75	01/31/2002	45494 00140	1	3 017	FULLY REDEEMED
2009000539	9,971.41	0.00	9,971.41	04/20/2010	45494 00160	1	3 017	FULLY REDEEMED
2024001018	12,841.46	12,415.57	25,257.03		45494 00220	1	3 017	OPEN
1998000554	2,854.99	0.00	2,854.99	11/16/1999	45494 00400	1	3 017	FULLY REDEEMED
1999000538	2,848.06	0.00	2,848.06	06/12/2000	45494 00400	1	3 017	FULLY REDEEMED
2000000459	2,355.01	0.00	2,355.01	03/15/2001	45494 00400	1	3 017	FULLY REDEEMED
2009002031	7,066.40	0.00	7,066.40	04/08/2010	45495 00090	1	1 003	FULLY REDEEMED
2011003532	7,607.67	10,887.26	18,494.93	04/30/2013	45495 00090	1	1 003	FULLY REDEEMED
2013003572	2,033.02	11,485.16	13,518.18	07/31/2015	45495 00090	1	1 003	FULLY REDEEMED
2014003364	4,150.03	0.00	4,150.03	05/12/2015	45495 00090	1	1 003	PYRAMID
2016003094	14,165.18	0.00	14,165.18	03/13/2017	45495 00090	1	1 003	FULLY REDEEMED
2019003121	16,466.79	0.00	16,466.79	06/01/2020	45495 00090	1	1 003	FULLY REDEEMED
2020003575	3,093.00	0.00	3,093.00	03/03/2022	45495 00090	1	1 003	FULLY REDEEMED
2021003885	17,054.36	0.00	17,054.36	03/03/2022	45495 00090	1	1 003	FULLY REDEEMED
2022003018	9,428.77	0.00	9,428.77	10/27/2023	45495 00090	1	1 003	FULLY REDEEMED
2024003029	9,434.19	0.00	9,434.19	04/28/2025	45495 00090	1	1 003	FULLY REDEEMED
2025002616	7,245.73	0.00	7,245.73	03/31/2026	45495 00090	1	1 003	FULLY REDEEMED
1993001665	1,474.88	3,021.66	4,496.54	08/24/1994	45495 00100	1	1 003	FULLY REDEEMED
2023001009	7,500.22	7,719.09	15,219.31	02/19/2025	45498 00120	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2006000440	7,184.27	0.00	7,184.27	04/06/2007	45498 00220	1	3 017	FULLY REDEEMED
2007000520	1,659.82	0.00	1,659.82	03/24/2008	45498 00220	1	3 017	FULLY REDEEMED
2008000600	3,849.27	0.00	3,849.27	03/06/2009	45498 00220	1	3 017	FULLY REDEEMED
2009000540	4,087.44	0.00	4,087.44	04/30/2010	45498 00220	1	3 017	FULLY REDEEMED
2011001002	4,338.57	4,631.15	8,969.72	03/29/2013	45498 00220	1	3 017	FULLY REDEEMED
2012001025	3,642.07	0.00	3,642.07	03/29/2013	45498 00220	1	3 017	FULLY REDEEMED
2013000999	4,451.82	0.00	4,451.82	09/19/2014	45498 00220	1	3 017	FULLY REDEEMED
2015001004	8,556.60	8,035.83	16,592.43	05/17/2019	45498 00220	1	3 017	FULLY REDEEMED
2017000967	9,275.77	5,038.03	14,313.80	11/07/2018	45498 00220	1	3 017	FULLY REDEEMED
2019001028	2,337.49	0.00	2,337.49	04/12/2021	45498 00220	1	3 017	FULLY REDEEMED
2022000936	2,971.83	0.00	2,971.83	08/21/2023	45498 00250	1	3 017	FULLY REDEEMED
2025000836	5,544.26	3,439.48	8,983.74		45498 00250	1	3 017	OPEN
2017000968	10,861.06	0.00	10,861.06	06/08/2018	45498 00390	1	3 017	FULLY REDEEMED
2018000876	2,316.49	0.00	2,316.49	01/24/2020	45498 00390	1	3 017	FULLY REDEEMED
2020001166	2,892.43	0.00	2,892.43	07/26/2022	45498 00390	1	3 017	FULLY REDEEMED
2006001783	1,974.06	0.00	1,974.06	05/30/2008	45499 00030	1	1 003	FULLY REDEEMED
2007002156	12,183.98	0.00	12,183.98	05/30/2008	45499 00030	1	1 003	FULLY REDEEMED
2006001784	13,676.10	0.00	13,676.10	11/02/2007	45499 00110	1	1 003	FULLY REDEEMED
2008002440	15,587.31	24,551.12	40,138.43	08/26/2010	45499 00110	1	1 003	FULLY REDEEMED
2009002032	4,719.53	0.00	4,719.53	04/06/2010	45499 00110	1	1 003	FULLY REDEEMED
2014003365	12,842.49	0.00	12,842.49	03/11/2015	45499 00110	1	1 003	FULLY REDEEMED
1987001426	1,090.98	0.00	1,090.98	05/12/1988	45499 00170	1	1 003	FULLY REDEEMED
2025002617	2,962.53	0.00	2,962.53	04/28/2026	45500 00280	1	1 003	FULLY REDEEMED
1988000975	7,033.59	0.00	7,033.59	05/11/1989	45500 00300	1	1 003	FULLY REDEEMED
2016003095	10,513.02	0.00	10,513.02	12/11/2018	45500 00540	1	1 003	FULLY REDEEMED
2017003089	21,167.58	0.00	21,167.58	12/11/2018	45500 00540	1	1 003	FULLY REDEEMED
1998002071	6,543.04	0.00	6,543.04	05/28/1999	45500 00560	1	1 003	FULLY REDEEMED
1999002161	9,074.67	0.00	9,074.67	05/31/2000	45500 00560	1	1 003	FULLY REDEEMED
2000001926	9,715.69	0.00	9,715.69	05/30/2001	45500 00560	1	1 003	FULLY REDEEMED
2001001883	5,354.84	0.00	5,354.84	05/28/2002	45501 00020	1	1 003	FULLY REDEEMED
2003001958	1,974.45	0.00	1,974.45	04/21/2004	45502 00020	1	1 003	FULLY REDEEMED
1999002162	2,821.95	0.00	2,821.95		45502 00050	1	1 003	SETTLED/CLOSED
2000001928	8,549.29	7,955.47	16,504.76	11/28/2001	45502 00050	1	1 003	FULLY REDEEMED
2009002033	16,799.93	0.00	16,799.93	06/30/2010	45502 00050	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2010003481	6,410.23	0.00	6,410.23	09/30/2011	45502 00050		1	1 003	FULLY REDEEMED
2011003534	3,166.70	0.00	3,166.70	02/08/2013	45502 00050		1	1 003	FULLY REDEEMED
1985001713	1,001.36	0.00	1,001.36	04/27/1986	45502 00060				FULLY REDEEMED
2005001673	4,461.17	0.00	4,461.17	03/14/2006	45502 00190		1	1 003	FULLY REDEEMED
2022003019	11,025.29	0.00	11,025.29	04/21/2023	45502 00230		1	1 003	FULLY REDEEMED
2023002911	10,372.19	0.00	10,372.19	10/08/2024	45503 00010		1	1 003	FULLY REDEEMED
2011003535	2,691.71	0.00	2,691.71	10/24/2012	45503 00120		1	1 003	FULLY REDEEMED
1986001270	7,669.62	0.00	7,669.62	05/29/1987	45503 00310				FULLY REDEEMED
1989001369	4,712.47	119,603.98	124,316.45	03/07/2000	45503 00310	31,33	1	1 003	FULLY REDEEMED
2000001929	6,646.58	0.00	6,646.58	03/19/2001	45503 00310	31,33	1	1 003	FULLY REDEEMED
2007002157	12,292.24	0.00	12,292.24	02/29/2008	45503 00310	31,33	1	1 003	FULLY REDEEMED
2021003886	4,056.42	0.00	4,056.42	01/27/2023	45508 00040		1	1 003	FULLY REDEEMED
2005001674	2,258.61	0.00	2,258.61	03/09/2006	45508 00280		1	1 003	FULLY REDEEMED
1999000539	6,664.49	3,657.16	10,321.65	12/04/2002	45509 00110		1	3 017	FULLY REDEEMED
2000000460	3,445.45	3,712.09	7,157.54	12/04/2002	45509 00110		1	3 017	FULLY REDEEMED
2001000486	3,883.34	4,067.24	7,950.58	12/04/2002	45509 00110		1	3 017	FULLY REDEEMED
1995000512	2,703.56	2,590.11	5,293.67	12/31/1996	45511 00100		1	3 017	FULLY REDEEMED
2019001030	2,763.03	0.00	2,763.03	05/26/2020	45512 00230		1	3 017	FULLY REDEEMED
1985000540	637.42	0.00	637.42	06/26/1987	45513 00090				FULLY REDEEMED
1986000414	612.65	0.00	612.65	06/26/1987	45513 00090				FULLY REDEEMED
2003000562	1,969.83	0.00	1,969.83	03/16/2004	45514 00210		1	3 017	FULLY REDEEMED
2010000962	6,273.28	0.00	6,273.28	09/21/2011	45514 00210		1	3 017	FULLY REDEEMED
2022000938	2,935.41	0.00	2,935.41	08/07/2023	45514 00260		1	3 017	FULLY REDEEMED
2023001011	9,087.67	0.00	9,087.67	07/24/2024	45514 00260		1	3 017	FULLY REDEEMED
1989000464	1,640.61	1,484.58	3,125.19	07/28/1992	45514 00320		1	3 017	FULLY REDEEMED
1990000591	1,771.80	3,262.83	5,034.63		45514 00320		1	3 017	SETTLED/CLOSED
1992000455	3,853.66	20,347.69	24,201.35	12/18/1998	45514 00320		1	3 017	FULLY REDEEMED
2024001022	9,559.99	12,467.67	22,027.66		45514 00510		1	3 017	OPEN
1985001714	1,439.76	0.00	1,439.76	04/27/1986	45515 00060				FULLY REDEEMED

		Sub/Pyrmd						
1990001637	3,889.81	32,841.55	36,731.36	03/21/1997	45515 00060	1	1 003	FULLY REDEEMED
1997001716	5,428.40	8,688.76	14,117.16	10/29/1999	45515 00060	1	1 003	FULLY REDEEMED
1996001946	2,881.80	0.00	2,881.80	10/21/1998	45515 00070	1	1 003	FULLY REDEEMED
1997001717	6,113.96	5,845.96	11,959.92		45515 00070	1	1 003	SETTLED/CLOSED
1999002163	1,182.05	0.00	1,182.05	10/19/2001	45515 00070	1	1 003	FULLY REDEEMED
2000001930	5,185.18	2,474.33	7,659.51	10/19/2001	45515 00070	1	1 003	FULLY REDEEMED
2005001675	3,439.53	0.00	3,439.53	08/06/2008	45515 00070	1	1 003	FULLY REDEEMED
2019003122	331.07	0.00	331.07	08/12/2022	45515 00230	4	1 003	FULLY REDEEMED
2020003577	374.47	0.00	374.47	08/12/2022	45515 00230	4	1 003	FULLY REDEEMED
2021003888	18,388.15	0.00	18,388.15	08/12/2022	45515 00230	4	1 003	FULLY REDEEMED
2024003030	37,286.18	0.00	37,286.18		45515 00230	4	1 003	OPEN
2025002620	21,890.54	0.00	21,890.54		45515 00230	4	1 003	OPEN
1998002072	1,543.40	0.00	1,543.40	05/10/1999	45516 00080	1	1 003	FULLY REDEEMED
2022003021	10,149.87	0.00	10,149.87	04/14/2025	45516 00120	1	1 003	FULLY REDEEMED
2023002912	20,170.19	0.00	20,170.19	05/30/2024	45516 00120	1	1 003	FULLY REDEEMED
2024003031	3,165.45	0.00	3,165.45	03/28/2025	45516 00120	1	1 003	FULLY REDEEMED
2002001844	2,021.10	6,376.38	8,397.48	07/11/2003	45516 00140	1	1 003	FULLY REDEEMED
1990001638	5,339.80	13,272.82	18,612.62	11/16/1994	45516 00160	1	1 003	FULLY REDEEMED
1992001503	1,877.51	1,844.17	3,721.68	02/02/1994	45516 00160	1	1 003	FULLY REDEEMED
2025002621	2,814.84	0.00	2,814.84	07/13/2026	45516 00320	1	1 003	FULLY REDEEMED
1985001715	906.72	0.00	906.72	04/10/1987	45516 00490			FULLY REDEEMED
2003001959	1,999.80	0.00	1,999.80	05/19/2004	45516 00560	1	1 003	FULLY REDEEMED
1994001576	5,586.31	21,104.69	26,691.00	12/26/1997	45516 00570	1	1 003	FULLY REDEEMED
1996001947	8,688.57	0.00	8,688.57	04/11/1997	45516 00570	1	1 003	FULLY REDEEMED
1999002164	9,110.68	0.00	9,110.68	05/11/2000	45516 00570	1	1 003	FULLY REDEEMED
2001001884	9,238.89	0.00	9,238.89	04/29/2002	45516 00570	1	1 003	FULLY REDEEMED
2007002158	6,486.50	0.00	6,486.50	04/23/2008	45517 00030	1	1 003	FULLY REDEEMED
2009002034	4,702.50	0.00	4,702.50	04/02/2010	45517 00030	1	1 003	FULLY REDEEMED
2025002622	3,278.99	0.00	3,278.99	05/27/2026	45517 00290	1	1 003	FULLY REDEEMED
1993001666	1,682.98	0.00	1,682.98	08/01/1994	45517 00420	1	1 003	FULLY REDEEMED
2006001785	2,101.76	0.00	2,101.76	04/24/2008	45518 00040	1	1 003	FULLY REDEEMED
2007002159	12,674.72	0.00	12,674.72	04/24/2008	45518 00040	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2019003123	2,407.97	0.00	2,407.97	05/15/2020	45518 00040	1	1 003	FULLY REDEEMED
2011003536	13,044.93	0.00	13,044.93	02/13/2013	45518 00230	1	1 003	FULLY REDEEMED
2016003097	9,813.31	0.00	9,813.31	04/25/2017	45518 00230	1	1 003	FULLY REDEEMED
2017003091	5,286.11	0.00	5,286.11	07/15/2019	45518 00230	1	1 003	PYRAMID
2018002806	16,630.33	18,063.03	34,693.36	11/01/2019	45518 00230	1	1 003	FULLY REDEEMED
2019003124	5,630.84	0.00	5,630.84	03/24/2020	45518 00230	1	1 003	FULLY REDEEMED
2009002035	9,995.40	0.00	9,995.40	05/28/2010	45519 00050	1	1 003	FULLY REDEEMED
2010003483	14,827.90	23,904.57	38,732.47	07/02/2013	45519 00050	1	1 003	FULLY REDEEMED
2011003537	5,128.62	0.00	5,128.62	10/01/2012	45519 00050	1	1 003	FULLY REDEEMED
2012003848	4,982.77	7,674.70	12,657.47	07/03/2015	45519 00050	1	1 003	FULLY REDEEMED
2013003576	4,725.38	0.00	4,725.38	07/11/2016	45519 00050	1	1 003	FULLY REDEEMED
2014003367	13,371.96	8,310.22	21,682.18	08/14/2017	45519 00050	1	1 003	FULLY REDEEMED
2015003333	5,215.46	8,878.11	14,093.57	08/10/2018	45519 00050	1	1 003	FULLY REDEEMED
2017003092	10,078.20	0.00	10,078.20	06/18/2020	45519 00050	1	1 003	FULLY REDEEMED
2018002808	8,532.34	0.00	8,532.34	04/28/2021	45519 00050	1	1 003	FULLY REDEEMED
2019003126	14,527.53	0.00	14,527.53	04/28/2021	45519 00050	1	1 003	FULLY REDEEMED
1992001504	7,267.58	17,197.70	24,465.28	02/14/1997	45519 00060	1	1 003	FULLY REDEEMED
1995001614	7,571.37	4,871.98	12,443.35	02/14/1997	45519 00060	1	1 003	FULLY REDEEMED
2005001676	2,483.92	4,894.10	7,378.02	08/22/2007	45519 00060	1	1 003	FULLY REDEEMED
2022003023	9,843.26	0.00	9,843.26	01/16/2024	45519 00060	1	1 003	FULLY REDEEMED
2024003033	14,451.81	0.00	14,451.81	03/27/2025	45519 00060	1	1 003	FULLY REDEEMED
2014003368	2,776.24	35,213.27	37,989.51	02/06/2018	45519 00100	1	1 003	FULLY REDEEMED
2018002809	21,092.05	36,784.31	57,876.36	08/28/2024	45519 00100	1	1 003	FULLY REDEEMED
2019003127	6,781.73	0.00	6,781.73	08/28/2024	45519 00100	1	1 003	FULLY REDEEMED
2021003890	22,409.16	0.00	22,409.16	06/28/2024	45519 00100	1	1 003	FULLY REDEEMED
2022003024	21,453.36	0.00	21,453.36	06/28/2024	45519 00100	1	1 003	FULLY REDEEMED
2016003100	19,776.95	13,938.91	33,715.86	07/02/2019	45520 00100	1	1 003	FULLY REDEEMED
2017003094	3,294.96	0.00	3,294.96	07/15/2019	45520 00100	1	1 003	PYRAMID
2018002810	21,889.11	63,503.76	85,392.87	10/28/2021	45520 00100	1	1 003	FULLY REDEEMED
2019003128	8,707.22	0.00	8,707.22	10/07/2021	45520 00100	1	1 003	FULLY REDEEMED
1979001548	3,735.84	0.00	3,735.84		45520 00150			SETTLED/CLOSED
1980001694	3,942.21	0.00	3,942.21		45520 00150			SETTLED/CLOSED
1981001450	3,925.56	0.00	3,925.56		45520 00150			SETTLED/CLOSED
1982001488	4,228.94	0.00	4,228.94		45520 00150			SETTLED/CLOSED
1983001244	4,571.92	0.00	4,571.92		45520 00150			SETTLED/CLOSED
1984001266	5,012.81	0.00	5,012.81		45520 00150			SETTLED/CLOSED
1985001716	5,410.44	0.00	5,410.44		45520 00150			SETTLED/CLOSED
1986001271	5,616.84	0.00	5,616.84		45520 00150			SETTLED/CLOSED
1987001427	6,153.19	0.00	6,153.19		45520 00150	1	1 003	SETTLED/CLOSED

		Sub/Pyrmd						
1988000976	6,549.33	0.00	6,549.33		45520 00150	1	1 003	SETTLED/CLOSED
1989001370	7,192.35	0.00	7,192.35		45520 00150	1	1 003	SETTLED/CLOSED
1990001639	7,452.89	0.00	7,452.89		45520 00150	1	1 003	SETTLED/CLOSED
1991001459	7,458.84	0.00	7,458.84		45520 00150	1	1 003	SETTLED/CLOSED
1992001505	8,094.91	0.00	8,094.91		45520 00150	1	1 003	SETTLED/CLOSED
1993001667	8,475.28	0.00	8,475.28		45520 00150	1	1 003	SETTLED/CLOSED
1994001577	8,786.09	0.00	8,786.09		45520 00150	1	1 003	SETTLED/CLOSED
2013003577	2,323.99	0.00	2,323.99	08/15/2014	45520 00200	1	1 003	FULLY REDEEMED
1990000592	847.32	0.00	847.32	06/05/1991	45521 00060	1	3 017	FULLY REDEEMED
2000000461	8,686.44	0.00	8,686.44	08/27/2001	45521 00210	1	3 017	FULLY REDEEMED
1985000541	916.13	0.00	916.13	10/13/1988	45521 00310			FULLY REDEEMED
1995001615	1,169.15	0.00	1,169.15	03/22/1996	45523 00030	1	1 003	FULLY REDEEMED
1997001718	4,882.13	7,442.86	12,324.99	08/18/1999	45523 00170	1	1 003	FULLY REDEEMED
2000001931	6,861.24	0.00	6,861.24	06/21/2002	45523 00170	1	1 003	FULLY REDEEMED
2001001885	8,871.92	0.00	8,871.92	06/21/2002	45523 00170	1	1 003	FULLY REDEEMED
2012003849	6,261.53	0.00	6,261.53	05/31/2013	45523 00260	1	1 003	FULLY REDEEMED
1985001717	3,715.10	0.00	3,715.10	07/21/1986	45524 00020			FULLY REDEEMED
1986001272	3,919.87	0.00	3,919.87	05/25/1988	45524 00020			FULLY REDEEMED
1987001428	4,204.01	0.00	4,204.01	05/25/1988	45524 00020	1	1 003	FULLY REDEEMED
1988000977	968.43	0.00	968.43	08/15/1990	45524 00020	1	1 003	FULLY REDEEMED
2001001886	4,382.13	0.00	4,382.13	05/31/2002	45524 00030	1	1 003	FULLY REDEEMED
2016003101	11,213.90	13,293.24	24,507.14	03/01/2018	45524 00300	1	1 003	FULLY REDEEMED
2024003035	14,335.36	0.00	14,335.36	03/27/2026	45524 00320	1	1 003	FULLY REDEEMED
2025002625	14,955.76	0.00	14,955.76	03/27/2026	45524 00320	1	1 003	FULLY REDEEMED
2025002626	16,060.48	0.00	16,060.48		45524 00450	1	1 003	OPEN
2007002160	2,296.45	0.00	2,296.45	03/07/2008	45526 00040	1	1 003	FULLY REDEEMED
2019003129	12,386.26	0.00	12,386.26	03/12/2020	45526 00110	1	1 003	FULLY REDEEMED
2022003025	5,077.03	0.00	5,077.03	08/18/2023	45526 00110	1	1 003	FULLY REDEEMED
1998002073	5,216.44	0.00	5,216.44	01/03/2000	45526 00170	1	1 003	FULLY REDEEMED
2018002812	4,637.10	0.00	4,637.10	05/09/2019	45526 00170	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2005001677	1,421.75	1,423.42	2,845.17	10/25/2006	45526 00220	1	1 003	FULLY REDEEMED
2014001018	7,675.05	5,982.42	13,657.47	12/09/2015	45527 00090	1	3 017	FULLY REDEEMED
2016000893	11,933.12	0.00	11,933.12	08/18/2017	45527 00090	1	3 017	FULLY REDEEMED
2017000969	7,364.11	0.00	7,364.11	03/22/2018	45527 00090	1	3 017	FULLY REDEEMED
2017000970	2,801.91	0.00	2,801.91	03/06/2020	45528 00110	1	3 017	FULLY REDEEMED
1990000593	1,079.70	0.00	1,079.70	06/05/1991	45530 00050	1	3 017	FULLY REDEEMED
1995000513	4,683.19	5,274.86	9,958.05	04/29/1997	45531 00010	1	3 017	FULLY REDEEMED
1996000573	2,816.08	0.00	2,816.08	04/11/1997	45531 00010	1	3 017	FULLY REDEEMED
1999000540	1,358.17	0.00	1,358.17	04/30/2002	45531 00030	1	3 017	FULLY REDEEMED
2011001005	2,666.24	0.00	2,666.24	03/21/2012	45531 00160	1	3 017	FULLY REDEEMED
1989000465	208.12	365.71	573.83		45531 00270	4	3 017	SETTLED/CLOSED
1985001718	966.50	0.00	966.50	06/03/1986	45532 00070			FULLY REDEEMED
2019003130	1,876.37	0.00	1,876.37	03/12/2020	45534 00050	1	1 003	FULLY REDEEMED
2009002036	2,886.00	0.00	2,886.00	02/22/2010	45534 00080	1	1 003	FULLY REDEEMED
2007002161	1,499.28	0.00	1,499.28	12/22/2009	45534 00120	1	1 003	FULLY REDEEMED
2008002441	9,343.11	0.00	9,343.11	12/29/2011	45534 00120	1	1 003	FULLY REDEEMED
2016003102	4,487.47	0.00	4,487.47	03/28/2017	45534 00120	1	1 003	FULLY REDEEMED
1985001719	892.64	0.00	892.64	04/27/1986	45536 00020			FULLY REDEEMED
1996001948	1,163.63	0.00	1,163.63	11/24/1998	45536 00040	1	1 003	FULLY REDEEMED
1995000514	745.79	0.00	745.79	08/31/1996	45537 00040	1	3 017	FULLY REDEEMED
2015003337	17,990.44	0.00	17,990.44	10/13/2016	45538 00120	1	1 003	FULLY REDEEMED
2016003103	13,165.70	12,890.97	26,056.67	03/29/2018	45538 00120	1	1 003	FULLY REDEEMED
2009002037	2,380.55	0.00	2,380.55	05/05/2010	45538 00230	1	1 003	FULLY REDEEMED
2011003540	9,412.20	8,698.98	18,111.18	10/31/2012	45538 00230	1	1 003	FULLY REDEEMED
1998002074	1,337.88	0.00	1,337.88	07/28/1999	45538 00360	1	1 003	FULLY REDEEMED
2024003036	18,122.01	0.00	18,122.01	03/25/2025	45539 00050	1	1 003	FULLY REDEEMED
2023002918	19,752.30	0.00	19,752.30	05/03/2024	45539 00200	1	1 003	FULLY REDEEMED
2024003037	3,412.53	0.00	3,412.53	06/30/2025	45539 00200	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2024003038	23,433.34	0.00	23,433.34	05/30/2025	45540 00250	1	1 003	FULLY REDEEMED
2006001786	5,369.86	0.00	5,369.86	04/16/2007	45541 00110	1	1 003	FULLY REDEEMED
2007002162	5,249.55	0.00	5,249.55	03/17/2008	45541 00110	1	1 003	FULLY REDEEMED
2008002442	5,998.36	5,978.77	11,977.13	01/30/2010	45541 00110	1	1 003	FULLY REDEEMED
2019003131	2,220.86	0.00	2,220.86	07/01/2020	45542 00060	1	1 003	FULLY REDEEMED
2002001845	8,643.02	8,877.43	17,520.45	05/24/2004	45542 00130	1	1 003	FULLY REDEEMED
2004001657	9,121.79	0.00	9,121.79	09/28/2005	45542 00130	1	1 003	FULLY REDEEMED
2016003104	2,947.28	0.00	2,947.28	04/27/2018	45542 00210	1	1 003	FULLY REDEEMED
1998002075	8,593.66	0.00	8,593.66	04/19/1999	45543 00010	1	1 003	FULLY REDEEMED
2024003039	22,425.04	0.00	22,425.04	05/22/2025	45543 00040	1	1 003	FULLY REDEEMED
2022003028	6,939.08	0.00	6,939.08	05/01/2023	45543 00220	1	1 003	FULLY REDEEMED
2004001658	11,507.15	0.00	11,507.15	04/19/2005	45543 00300	1	1 003	FULLY REDEEMED
2008002443	5,011.34	15,550.27	20,561.61	03/07/2012	45543 00340	1	1 003	FULLY REDEEMED
2010003485	16,932.01	34,351.11	51,283.12	07/24/2013	45543 00340	1	1 003	FULLY REDEEMED
2014003370	20,468.98	0.00	20,468.98	04/29/2015	45543 00340	1	1 003	FULLY REDEEMED
2016003105	5,458.83	0.00	5,458.83	08/02/2017	45543 00340	1	1 003	FULLY REDEEMED
2003001960	5,699.76	9,246.03	14,945.79	08/09/2005	45544 00120	1	1 003	FULLY REDEEMED
2024003040	10,431.43	0.00	10,431.43	02/25/2025	45544 00240	1	1 003	FULLY REDEEMED
1988000978	2,652.85	0.00	2,652.85	06/18/1990	45545 00080	1	1 003	FULLY REDEEMED
1999002165	2,311.66	0.00	2,311.66	08/07/2002	45545 00110	1	1 003	FULLY REDEEMED
1985001720	2,466.94	0.00	2,466.94	04/27/1986	45545 00260			FULLY REDEEMED
2013003581	4,368.95	0.00	4,368.95	01/27/2015	45545 00300	4	1 003	FULLY REDEEMED
1998002076	31,502.87	0.00	31,502.87	05/10/1999	45545 00360	4	1 003	FULLY REDEEMED
1998002077	6,355.34	0.00	6,355.34	04/14/1999	45546 00060	1	1 003	FULLY REDEEMED
2003001961	1,900.97	0.00	1,900.97	03/26/2004	45546 00060	1	1 003	FULLY REDEEMED
2022003030	6,683.91	0.00	6,683.91	04/03/2023	45546 00250	1	1 003	FULLY REDEEMED
1996001949	1,395.93	0.00	1,395.93	05/20/1997	45546 00330	1	1 003	FULLY REDEEMED
1997001719	2,848.51	0.00	2,848.51	03/30/1998	45546 00330	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1998002078	4,024.69	0.00	4,024.69	04/28/1999	45546 00330	1	1 003	FULLY REDEEMED
1986001273	5,586.63	11,702.54	17,289.17	03/29/1989	45546 00410			FULLY REDEEMED
1985001721	1,599.38	0.00	1,599.38	08/01/1986	45547 00010			FULLY REDEEMED
2023002921	11,509.65	0.00	11,509.65	03/15/2024	45547 00040	1	1 003	FULLY REDEEMED
2021003894	22,648.38	0.00	22,648.38	04/18/2024	45547 00250	1	1 003	FULLY REDEEMED
2022003031	20,876.78	0.00	20,876.78	04/29/2025	45547 00250	1	1 003	FULLY REDEEMED
2024003041	20,719.28	0.00	20,719.28		45547 00250	1	1 003	OPEN
1985001722	1,232.41	0.00	1,232.41	05/13/1986	45547 00260			FULLY REDEEMED
1984001268	4,743.58	9,989.41	14,732.99	06/30/1988	45548 00080			FULLY REDEEMED
1998002079	3,390.53	0.00	3,390.53	03/07/2001	45548 00080	1	1 003	FULLY REDEEMED
1999002166	9,959.19	0.00	9,959.19	05/24/2002	45548 00080	1	1 003	FULLY REDEEMED
2000001932	11,111.24	48,755.35	59,866.59	10/25/2005	45548 00080	1	1 003	FULLY REDEEMED
2023002923	8,743.46	0.00	8,743.46	05/03/2024	45548 00150	1	1 003	FULLY REDEEMED
2004001659	4,000.87	0.00	4,000.87	05/13/2005	45549 00070	1	1 003	FULLY REDEEMED
2005001678	1,703.84	0.00	1,703.84	05/31/2006	45549 00070	1	1 003	FULLY REDEEMED
1990001640	3,128.96	0.00	3,128.96		45549 00140	1	1 003	SETTLED/CLOSED
1991001462	6,414.43	0.00	6,414.43		45549 00140	1	1 003	SETTLED/CLOSED
1995001616	6,982.21	24,367.02	31,349.23	06/08/1999	45549 00140	1	1 003	FULLY REDEEMED
2023002924	2,559.05	0.00	2,559.05	10/10/2024	45550 00050	1	1 003	FULLY REDEEMED
2017003098	14,483.17	0.00	14,483.17	06/01/2018	45550 00080	1	1 003	FULLY REDEEMED
2018002815	16,837.56	0.00	16,837.56	06/26/2019	45550 00080	1	1 003	FULLY REDEEMED
2019003134	17,905.15	0.00	17,905.15	06/09/2021	45550 00080	1	1 003	FULLY REDEEMED
2021003895	18,859.94	0.00	18,859.94	05/16/2022	45550 00080	1	1 003	FULLY REDEEMED
1985001723	2,264.97	0.00	2,264.97	04/27/1986	45550 00090			FULLY REDEEMED
2006001787	4,309.89	0.00	4,309.89	08/17/2007	45550 00130	1	1 003	FULLY REDEEMED
2007002163	2,163.41	0.00	2,163.41	06/16/2008	45550 00130	1	1 003	FULLY REDEEMED
2008002444	12,749.99	8,558.66	21,308.65	04/01/2010	45550 00130	1	1 003	FULLY REDEEMED
2009002038	4,635.30	0.00	4,635.30	04/01/2010	45550 00130	1	1 003	FULLY REDEEMED
1990001641	3,421.91	0.00	3,421.91	06/04/1991	45550 00210	1	1 003	FULLY REDEEMED
1999002167	1,474.75	0.00	1,474.75	06/15/2000	45551 00010	1	1 003	FULLY REDEEMED
2011003541	9,397.85	29,071.44	38,469.29	04/11/2014	45551 00010	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2006001788	4,012.54	0.00	4,012.54	03/31/2008	45551 00290		1	1 003	FULLY REDEEMED
2007002164	13,107.54	17,938.06	31,045.60	10/26/2009	45551 00290		1	1 003	FULLY REDEEMED
2013003582	8,310.90	16,495.76	24,806.66	07/23/2015	45551 00290		1	1 003	FULLY REDEEMED
2017003099	13,967.01	0.00	13,967.01	10/19/2018	45551 00290		1	1 003	FULLY REDEEMED
2018002816	4,824.31	0.00	4,824.31	05/22/2019	45551 00320		1	1 003	FULLY REDEEMED
2021003897	16,847.30	0.00	16,847.30	11/07/2022	45551 00320		1	1 003	FULLY REDEEMED
2023002925	8,948.81	0.00	8,948.81	03/02/2026	45551 00320		1	1 003	FULLY REDEEMED
2024003042	20,472.65	0.00	20,472.65	03/02/2026	45551 00320		1	1 003	FULLY REDEEMED
2025002628	20,782.39	0.00	20,782.39		45551 00320		1	1 003	OPEN
2025002629	6,171.38	0.00	6,171.38	05/19/2026	45551 00340		1	1 003	FULLY REDEEMED
2015003342	2,837.58	0.00	2,837.58	11/15/2016	45552 00030		1	1 003	FULLY REDEEMED
2025002630	2,966.75	0.00	2,966.75	02/26/2026	45552 00120	12,14	1	1 003	FULLY REDEEMED
2015003343	18,661.93	0.00	18,661.93	02/24/2016	45552 00170	17	1	1 003	FULLY REDEEMED
2016003110	14,880.83	28,130.95	43,011.78	12/18/2018	45552 00170	17	1	1 003	FULLY REDEEMED
2019003135	16,107.76	0.00	16,107.76	07/15/2020	45552 00170	17	1	1 003	FULLY REDEEMED
2008002445	17,395.39	0.00	17,395.39	03/24/2009	45552 00220		1	1 003	FULLY REDEEMED
2008002446	7,625.13	0.00	7,625.13	03/24/2009	45552 00230		1	1 003	FULLY REDEEMED
2007002165	2,833.02	0.00	2,833.02	04/03/2008	45552 00250		1	1 003	FULLY REDEEMED
1986001274	1,527.77	0.00	1,527.77	05/05/1987	45552 00260				FULLY REDEEMED
1983001246	53.28	0.00	53.28		45552 00270				SETTLED/CLOSED
1989001375	80.88	0.00	80.88		45552 00270		4	1 003	SETTLED/CLOSED
1990001642	90.41	0.00	90.41		45552 00270		4	1 003	SETTLED/CLOSED
1991001464	89.31	0.00	89.31		45552 00270		4	1 003	SETTLED/CLOSED
1992001506	91.48	0.00	91.48		45552 00270		4	1 003	SETTLED/CLOSED
2008002447	10,791.49	0.00	10,791.49	04/11/2012	45554 00020		1	1 003	FULLY REDEEMED
2012003851	8,095.42	0.00	8,095.42	06/03/2013	45554 00080		1	1 003	FULLY REDEEMED
2013003583	8,422.70	13,137.92	21,560.62	02/24/2016	45554 00080		1	1 003	FULLY REDEEMED
2014003374	4,491.90	0.00	4,491.90	05/12/2015	45554 00080		1	1 003	PYRAMID
2015003345	15,339.17	0.00	15,339.17	03/25/2016	45554 00080		1	1 003	FULLY REDEEMED
2016003112	15,628.89	0.00	15,628.89	07/16/2018	45554 00080		1	1 003	PYRAMID
2017003102	16,492.21	20,317.55	36,809.76	10/25/2018	45554 00080		1	1 003	FULLY REDEEMED
1997001720	1,224.36	0.00	1,224.36	01/22/2002	45554 00110		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2025002631	2,786.65	0.00	2,786.65	05/22/2026	45554 00140	1	1 003	FULLY REDEEMED
2012003852	7,072.27	0.00	7,072.27	04/03/2013	45555 00050	1	1 003	FULLY REDEEMED
2013003584	5,063.75	0.00	5,063.75	05/05/2014	45555 00050	1	1 003	FULLY REDEEMED
2014003375	9,580.00	0.00	9,580.00	03/20/2015	45555 00050	1	1 003	FULLY REDEEMED
2016003114	2,093.62	0.00	2,093.62	04/19/2017	45555 00050	1	1 003	FULLY REDEEMED
2017003103	12,665.37	0.00	12,665.37	07/15/2019	45555 00050	1	1 003	PYRAMID
2018002817	13,388.36	20,730.36	34,118.72	08/27/2020	45555 00050	1	1 003	FULLY REDEEMED
2019003137	2,535.06	0.00	2,535.06	08/27/2020	45555 00050	1	1 003	FULLY REDEEMED
2008002448	7,366.33	0.00	7,366.33	05/29/2009	45556 00010	1	1 003	FULLY REDEEMED
2023002926	2,525.99	0.00	2,525.99	01/28/2026	45556 00180	1	1 003	FULLY REDEEMED
2025002632	2,860.53	0.00	2,860.53	03/23/2026	45557 00020	1	1 003	FULLY REDEEMED
2021003898	2,663.80	0.00	2,663.80	04/29/2022	45557 00180	1	1 003	FULLY REDEEMED
1996001950	1,372.99	0.00	1,372.99	03/18/1997	45558 00040	1	1 003	FULLY REDEEMED
1999002168	2,468.53	0.00	2,468.53	04/26/2000	45558 00040	1	1 003	FULLY REDEEMED
2011003546	2,312.35	0.00	2,312.35	04/18/2012	45559 00220	1	1 003	FULLY REDEEMED
2004001660	1,812.44	0.00	1,812.44	04/19/2005	45559 00250	1	1 003	FULLY REDEEMED
2021003899	3,992.82	0.00	3,992.82	04/24/2023	45560 00030	1	1 003	FULLY REDEEMED
2022003032	14,177.56	5,190.66	19,368.22	09/12/2023	45560 00030	1	1 003	FULLY REDEEMED
2023002928	15,099.61	0.00	15,099.61	10/25/2024	45560 00030	1	1 003	FULLY REDEEMED
2025002634	17,577.92	0.00	17,577.92	07/13/2026	45560 00030	1	1 003	FULLY REDEEMED
2006001789	5,422.46	0.00	5,422.46	05/14/2007	45560 00080	1	1 003	FULLY REDEEMED
1993001670	4,896.24	0.00	4,896.24		45560 00120	1	1 003	SETTLED/CLOSED
1995001617	5,578.12	0.00	5,578.12	03/14/1997	45560 00120	1	1 003	FULLY REDEEMED
1996001951	3,964.81	0.00	3,964.81		45560 00120	1	1 003	SETTLED/CLOSED
2014003377	4,079.51	0.00	4,079.51	05/06/2015	45560 00180	1	1 003	FULLY REDEEMED
2007002166	14,468.14	0.00	14,468.14	09/05/2008	45561 00010	1	1 003	FULLY REDEEMED
1986001275	5,647.12	6,547.28	12,194.40	05/19/1988	45563 00080			FULLY REDEEMED
1988000979	1,540.42	0.00	1,540.42	11/13/1989	45563 00080	1	1 003	FULLY REDEEMED
2002001847	10,581.29	0.00	10,581.29	03/27/2003	45563 00150	1	1 003	FULLY REDEEMED
2011003547	13,934.37	39,342.32	53,276.69	05/14/2026	45563 00150	1	1 003	FULLY REDEEMED
2014003378	5,547.14	0.00	5,547.14	05/14/2026	45563 00150	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2015003347	15,482.10	0.00	15,482.10	05/14/2026	45563 00150	1	1 003	FULLY REDEEMED
2016003116	12,276.69	13,261.30	25,537.99	05/14/2026	45563 00150	1	1 003	FULLY REDEEMED
2017003107	6,332.14	20,084.22	26,416.36	10/08/2020	45563 00150	1	1 003	FULLY REDEEMED
2019003140	22,260.49	21,859.49	44,119.98	08/11/2022	45563 00150	1	1 003	FULLY REDEEMED
2022003033	19,923.08	0.00	19,923.08	10/09/2024	45563 00150	1	1 003	PYRAMID
2023002929	18,878.24	47,212.81	66,091.05	05/14/2026	45563 00150	1	1 003	FULLY REDEEMED
2024003043	17,564.10	0.00	17,564.10	05/06/2025	45563 00150	1	1 003	PYRAMID
2025002636	16,899.57	0.00	16,899.57	05/14/2026	45563 00150	1	1 003	FULLY REDEEMED
2022003034	2,930.86	0.00	2,930.86	10/16/2023	45563 00280	1	1 003	FULLY REDEEMED
1997001721	7,446.71	0.00	7,446.71	03/31/1998	45563 00340	1	1 003	FULLY REDEEMED
1988000980	5,927.61	6,188.17	12,115.78	12/20/1989	45564 00010	1	1 003	FULLY REDEEMED
2016003117	5,192.67	0.00	5,192.67	05/15/2017	45564 00010	1	1 003	FULLY REDEEMED
2008002449	13,299.42	0.00	13,299.42	03/02/2009	45564 00020	1	1 003	FULLY REDEEMED
1994001578	4,631.34	6,907.66	11,539.00		45565 00060	1	1 003	SETTLED/CLOSED
1998002081	5,428.76	0.00	5,428.76	12/18/2000	45565 00060	1	1 003	FULLY REDEEMED
1999002170	3,646.62	1,175.24	4,821.86	12/18/2000	45565 00060	1	1 003	FULLY REDEEMED
2003001962	1,017.44	0.00	1,017.44	04/16/2004	45565 00060	1	1 003	FULLY REDEEMED
1992001507	1,985.99	0.00	1,985.99	06/17/1993	45565 00110	1	1 003	FULLY REDEEMED
1992001508	1,672.59	0.00	1,672.59	10/21/1993	45567 00020	4	1 003	FULLY REDEEMED
1992001509	1,672.59	0.00	1,672.59	10/21/1993	45567 00030	4	1 003	FULLY REDEEMED
1997001722	12,370.84	17,829.83	30,200.67	02/15/2000	45567 00030	1	1 003	FULLY REDEEMED
2000001933	6,005.69	17,853.03	23,858.72	05/06/2003	45567 00030	1	1 003	FULLY REDEEMED
2002001848	5,005.39	57,525.57	62,530.96	04/28/2005	45567 00030	1	1 003	FULLY REDEEMED
2005001679	13,966.13	3,911.51	17,877.64	09/07/2006	45567 00030	1	1 003	FULLY REDEEMED
2006001790	5,119.06	0.00	5,119.06	04/06/2007	45567 00030	1	1 003	FULLY REDEEMED
2007002167	11,079.87	0.00	11,079.87	05/18/2009	45567 00030	1	1 003	FULLY REDEEMED
2008002450	13,891.09	0.00	13,891.09	05/18/2009	45567 00030	1	1 003	FULLY REDEEMED
2009002039	9,874.29	0.00	9,874.29	01/31/2012	45567 00030	1	1 003	FULLY REDEEMED
2010003489	15,195.43	9,085.76	24,281.19	01/31/2012	45567 00030	1	1 003	FULLY REDEEMED
2018002820	3,965.14	0.00	3,965.14	04/19/2019	45567 00030	1	1 003	FULLY REDEEMED
1992001510	1,780.08	0.00	1,780.08	10/21/1993	45567 00040	4	1 003	FULLY REDEEMED
1992001511	1,672.59	0.00	1,672.59	09/23/1993	45567 00050	4	1 003	FULLY REDEEMED
1992001512	1,672.59	0.00	1,672.59	09/23/1993	45567 00060	4	1 003	FULLY REDEEMED
1992001513	1,780.08	0.00	1,780.08	09/23/1993	45567 00070	4	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2019003141	7,632.33	0.00	7,632.33	06/02/2020	45567 00080	1	1 003	FULLY REDEEMED
1992001514	2,094.92	0.00	2,094.92	09/23/1993	45567 00110	4	1 003	FULLY REDEEMED
1992001515	1,672.59	0.00	1,672.59	09/23/1993	45568 00040	4	1 003	FULLY REDEEMED
1992001516	1,672.59	0.00	1,672.59	09/23/1993	45568 00060	4	1 003	FULLY REDEEMED
1992001517	1,941.36	0.00	1,941.36	09/23/1993	45568 00070	4	1 003	FULLY REDEEMED
1995001618	599.70	0.00	599.70	08/31/1996	45568 00070	4	1 003	FULLY REDEEMED
1992001518	1,772.42	0.00	1,772.42	09/23/1993	45568 00090	4	1 003	FULLY REDEEMED
1992001519	1,672.59	0.00	1,672.59	09/23/1993	45568 00120	4	1 003	FULLY REDEEMED
2011003549	16,144.09	0.00	16,144.09	02/23/2012	45568 00140	1	1 003	FULLY REDEEMED
1992001520	1,664.90	0.00	1,664.90	09/23/1993	45569 00020	4	1 003	FULLY REDEEMED
1992001521	1,687.94	0.00	1,687.94	09/23/1993	45569 00030	4	1 003	FULLY REDEEMED
1992001522	1,687.94	1,724.90	3,412.84	09/23/1993	45569 00040	4	1 003	FULLY REDEEMED
1992001523	1,687.94	0.00	1,687.94	10/21/1993	45569 00050	4	1 003	FULLY REDEEMED
1992001524	1,672.59	0.00	1,672.59	10/21/1993	45569 00060	4	1 003	FULLY REDEEMED
1992001525	1,757.04	0.00	1,757.04	09/23/1993	45569 00080	4	1 003	FULLY REDEEMED
1992001526	1,641.88	0.00	1,641.88	09/23/1993	45569 00090	4	1 003	FULLY REDEEMED
1992001527	2,018.12	0.00	2,018.12	09/23/1993	45570 00010	4	1 003	FULLY REDEEMED
1992001528	2,963.00	0.00	2,963.00	09/23/1993	45570 00020	1	1 003	FULLY REDEEMED
2017003109	3,330.17	0.00	3,330.17	05/31/2018	45570 00120	1	1 003	FULLY REDEEMED
1992001529	1,672.59	0.00	1,672.59	09/23/1993	45570 00270	4	1 003	FULLY REDEEMED
1992001530	1,964.39	0.00	1,964.39	09/23/1993	45570 00280	4	1 003	FULLY REDEEMED
1992001531	1,672.59	0.00	1,672.59	09/23/1993	45570 00290	4	1 003	FULLY REDEEMED
2008002451	12,233.39	0.00	12,233.39	03/19/2010	45570 00290	1	1 003	FULLY REDEEMED
2009002040	13,307.30	0.00	13,307.30	03/19/2010	45570 00290	1	1 003	FULLY REDEEMED
1992001532	1,672.59	0.00	1,672.59	09/23/1993	45570 00300	4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1992001533	1,672.59	0.00	1,672.59	09/23/1993	45570 00310		4	1 003	FULLY REDEEMED
1992001534	1,941.36	0.00	1,941.36	09/23/1993	45570 00320		4	1 003	FULLY REDEEMED
2012001232	2,084.95	0.00	2,084.95	08/22/2013	46 A 00210		1	3 019	FULLY REDEEMED
1989000502	49,440.47	28,695.99	78,136.46	09/12/1990	46 A 00320		4	3 019	FULLY REDEEMED
1990000661	23,196.28	53,219.11	76,415.39	07/30/1992	46 A 00320		4	3 019	FULLY REDEEMED
1992000504	26,972.42	0.00	26,972.42	07/30/1993	46 A 00320		4	3 019	FULLY REDEEMED
2003000627	33,917.67	0.00	33,917.67	06/18/2004	46 A 00320		4	3 019	FULLY REDEEMED
2002000590	3,266.28	0.00	3,266.28	05/19/2003	46 A 00340		1	3 019	FULLY REDEEMED
2019001187	9,288.01	0.00	9,288.01	05/21/2020	46 A 00350		1	3 019	FULLY REDEEMED
2014001203	1,112.66	0.00	1,112.66	05/29/2015	46 A 00360		1	3 019	FULLY REDEEMED
2016001065	1,668.92	12,247.63	13,916.55	01/23/2026	46 A 00360		1	3 019	FULLY REDEEMED
2022001072	677.95	1,517.57	2,195.52	01/23/2026	46 A 00360		1	3 019	FULLY REDEEMED
2024001158	1,709.17	0.00	1,709.17	01/23/2026	46 A 00360		1	3 019	FULLY REDEEMED
2015001215	2,070.76	0.00	2,070.76	08/30/2016	46 D 01600		1	3 021	FULLY REDEEMED
2014001243	2,318.39	0.00	2,318.39	07/15/2015	46 D 05020		1	3 021	FULLY REDEEMED
1995000604	12,165.03	7,098.65	19,263.68	11/26/1996	46 D 05140	514	1	3 021	FULLY REDEEMED
1998000650	10,614.21	0.00	10,614.21	03/29/1999	46 D 05140	514	1	3 021	FULLY REDEEMED
2002000600	3,919.74	0.00	3,919.74	05/05/2003	46 D 05140	514	1	3 021	FULLY REDEEMED
1985000664	30,543.90	0.00	30,543.90	11/14/1986	46 E 05940				FULLY REDEEMED
1997000572	6,842.32	0.00	6,842.32	07/07/1999	46 E 05940		4	3 021	FULLY REDEEMED
1988000352	5,673.71	0.00	5,673.71	05/15/1990	46 E 06040		1	3 021	FULLY REDEEMED
1985000665	2,321.12	0.00	2,321.12	11/14/1986	46 E 06190				FULLY REDEEMED
1997000573	1,373.63	0.00	1,373.63	07/07/1999	46 E 06190		4	3 021	FULLY REDEEMED
1984000535	1,234.53	0.00	1,234.53	09/22/1986	46 E 06330				FULLY REDEEMED
1985000666	290.82	0.00	290.82		46 E 06390				SETTLED/CLOSED
1988000353	114.72	117.55	232.27		46 E 06650		4	3 021	SETTLED/CLOSED
2008000752	465.81	797.28	1,263.09		46 E 06650		1	3 021	ASSIGNMENT
2023001193	483.99	0.00	483.99	04/25/2024	46 E 06690		1	3 021	FULLY REDEEMED
1985000667	103.45	0.00	103.45	04/27/1986	46 E 06840				FULLY REDEEMED

		Sub/Pyrmd							
2005000508	184.30	0.00	184.30	08/14/2006	46 E 06880		1	3 021	FULLY REDEEMED
1985000668	2,321.12	0.00	2,321.12	11/14/1986	46 E 06890				FULLY REDEEMED
1997000574	711.23	0.00	711.23	07/07/1999	46 E 06890		4	3 021	FULLY REDEEMED
1982000557	2,595.71	0.00	2,595.71		46 E 07060				SETTLED/CLOSED
1984000536	2,708.98	0.00	2,708.98	02/10/1986	46 E 07150				FULLY REDEEMED
1997000575	36.85	0.00	36.85	07/07/1999	46 E 07170		4	3 021	FULLY REDEEMED
2015001216	3,174.21	0.00	3,174.21	06/20/2016	46 E 07200		1	3 021	FULLY REDEEMED
2019001222	6,571.63	0.00	6,571.63	03/21/2022	46 E 07200		1	3 021	FULLY REDEEMED
1995000605	83,207.63	56,281.22	139,488.85	07/30/1996	46 G 00400	40	4	3 021	FULLY REDEEMED
1998000651	86,578.63	0.00	86,578.63		46 G 00410	41	4	3 021	SETTLED/CLOSED
1999000665	96,982.81	0.00	96,982.81		46 G 00410	41	4	3 021	SETTLED/CLOSED
2023001194	205,692.75	0.00	205,692.75	12/26/2025	46 G 00940		4	3 021	FULLY REDEEMED
2004000534	1,437.09	0.00	1,437.09	09/19/2005	46 K 00570		1	3 021	FULLY REDEEMED
1989000514	1,241.97	1,700.91	2,942.88	07/31/1990	46 K 00590		1	3 021	FULLY REDEEMED
2015001218	10,442.51	0.00	10,442.51	03/04/2016	46 K 00690		1	3 021	FULLY REDEEMED
2016001103	10,833.24	0.00	10,833.24	05/02/2017	46 K 00690		1	3 021	FULLY REDEEMED
2017001155	12,040.57	0.00	12,040.57	05/14/2018	46 K 00690		1	3 021	FULLY REDEEMED
2018001063	12,599.44	0.00	12,599.44	04/19/2019	46 K 00690		1	3 021	FULLY REDEEMED
2023001195	4,272.85	4,057.28	8,330.13	12/16/2024	46 K 00690		1	3 021	FULLY REDEEMED
2011001215	1,785.58	0.00	1,785.58	02/19/2013	46 K 00750	75	1	3 021	FULLY REDEEMED
2014001245	8,768.47	0.00	8,768.47	05/12/2015	46 K 00750	75	1	3 021	FULLY REDEEMED
2021001447	5,215.81	0.00	5,215.81	02/28/2022	46 K 00770		1	3 021	FULLY REDEEMED
2022001106	655.86	491.04	1,146.90	09/17/2026	46 K 00890		1	3 021	FULLY REDEEMED
2001000582	5,705.59	0.00	5,705.59	04/04/2002	46 K 01520	152,704	1	3 021	FULLY REDEEMED
2003000640	3,542.75	0.00	3,542.75	04/10/2006	46 K 01520		1	3 021	FULLY REDEEMED
2004000535	3,952.44	0.00	3,952.44	04/10/2006	46 K 01520	152,704	1	3 021	FULLY REDEEMED
2005000509	8,710.34	0.00	8,710.34	04/10/2006	46 K 01520	152,704	1	3 021	FULLY REDEEMED
2024001191	2,995.14	0.00	2,995.14	07/23/2025	46 K 06240	624-626	1	3 021	FULLY REDEEMED
2012001278	7,613.38	0.00	7,613.38	03/29/2013	46 K 07070		1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
2007000637	5,275.76	0.00	5,275.76	04/01/2009	46 K 07160	1	3 021	FULLY REDEEMED
2008000753	9,172.59	16,584.62	25,757.21	05/19/2010	46 K 07160	1	3 021	FULLY REDEEMED
2009000677	3,801.10	0.00	3,801.10	03/23/2010	46 K 07160	1	3 021	FULLY REDEEMED
2008000754	5,327.40	0.00	5,327.40	04/30/2009	46 K 07180	1	3 021	FULLY REDEEMED
2012001279	1,907.69	0.00	1,907.69	05/24/2013	46 K 07280	1	3 021	FULLY REDEEMED
2013001222	2,379.13	0.00	2,379.13	11/20/2014	46 K 07280	1	3 021	FULLY REDEEMED
2022001108	3,887.77	0.00	3,887.77	05/13/2024	46 K 07280	1	3 021	FULLY REDEEMED
2022005888	2,217.49	0.00	2,217.49	06/02/2023	46 K 07330	1	1 026	FULLY REDEEMED
1990002748	3,605.65	81,277.45	84,883.10		46 K 07380	4	1 026	SETTLED/CLOSED
2009004239	11,316.32	0.00	11,316.32	10/20/2014	46 K 07380	4	1 026	FULLY REDEEMED
2011006776	4,621.12	0.00	4,621.12	10/20/2014	46 K 07380	4	1 026	FULLY REDEEMED
2014006777	34,205.37	38,656.66	72,862.03		46 K 07380	4	1 026	SETTLED/CLOSED
2017006285	42,786.71	299,108.18	341,894.89		46 K 07380	4	1 026	ASSIGN
2021007764	45,596.58	0.00	45,596.58	07/26/2023	46 K 07380	4	1 026	FULLY REDEEMED
2022005889	46,349.49	103,201.83	149,551.32	01/17/2024	46 K 07380	4	1 026	PYRAMID
2024005884	46,470.49	0.00	46,470.49	06/30/2025	46 K 07380	4	1 026	FULLY REDEEMED
2010007087	11,510.71	22,086.03	33,596.74	03/07/2013	46 K 07400	4	1 026	FULLY REDEEMED
2011006777	33,203.39	0.00	33,203.39		46 K 07400	4	1 026	SETTLED/CLOSED
2012007421	5,135.07	0.00	5,135.07	11/02/2013	46 K 07400	4	1 026	FULLY REDEEMED
2013007058	25,976.19	0.00	25,976.19	01/29/2016	46 K 07400	4	1 026	FULLY REDEEMED
2017006286	17,995.49	0.00	17,995.49	10/25/2018	46 K 07400	4	1 026	FULLY REDEEMED
2018005678	57,938.48	67,339.49	125,277.97	07/30/2021	46 K 07400	4	1 026	FULLY REDEEMED
2019006161	56,116.24	0.00	56,116.24	01/08/2021	46 K 07400	4	1 026	PYRAMID
2020007206	65,025.70	0.00	65,025.70	02/25/2022	46 K 07400	4	1 026	FULLY REDEEMED
2021007765	45,638.66	0.00	45,638.66	08/18/2022	46 K 07400	4	1 026	FULLY REDEEMED
2024005885	16,204.07	0.00	16,204.07		46 K 07400	4	1 026	OPEN
2025005112	10,981.89	0.00	10,981.89		46 K 07400	4	1 026	OPEN
1999004141	35,377.99	0.00	35,377.99	05/01/2000	46 M 02350	4	1 026	FULLY REDEEMED
2010007088	26,618.50	126,337.07	152,955.57	12/30/2011	46 M 02400	4	1 026	FULLY REDEEMED
2010007089	5,564.27	25,670.60	31,234.87	12/30/2011	46 M 02410	4	1 026	FULLY REDEEMED
2009004240	23,598.80	0.00	23,598.80	04/24/2012	46 M 02450	4	1 026	FULLY REDEEMED
2010007090	25,920.67	0.00	25,920.67	10/24/2012	46 M 02450	4	1 026	FULLY REDEEMED
2022005890	21,231.04	0.00	21,231.04	10/25/2023	46 M 02550	4	1 026	FULLY REDEEMED
2010007091	872.26	0.00	872.26	12/30/2011	46 M 02560	4	1 026	FULLY REDEEMED

		Sub/Pyrmd							
1997003306	39,911.98	0.00	39,911.98	08/05/1998	46 M 02570		4	1 026	FULLY REDEEMED
1999004142	146,775.44	0.00	146,775.44	03/01/2002	46 M 02570		4	1 026	FULLY REDEEMED
2000003777	243,730.23	0.00	243,730.23	08/30/2002	46 M 02570		4	1 026	FULLY REDEEMED
2001003666	272,471.56	172,325.15	444,796.71	02/25/2003	46 M 02570		4	1 026	FULLY REDEEMED
2002003595	90,116.30	561,003.21	651,119.51	05/16/2003	46 M 02570		4	1 026	FULLY REDEEMED
2016006099	8,800.99	0.00	8,800.99	04/14/2017	46 M0300030		1	1 026	FULLY REDEEMED
1999004143	2,562.71	0.00	2,562.71	03/28/2000	46 M0300060		1	1 026	FULLY REDEEMED
2022000940	86,871.15	0.00	86,871.15	04/18/2023	46 N 00550	55,59	4	3 017	FULLY REDEEMED
1996000574	22,016.67	0.00	22,016.67		46 N 00590		4	3 017	SETTLED/CLOSED
2022000941	39,440.40	0.00	39,440.40	04/18/2023	46 N 00730		4	3 017	FULLY REDEEMED
2008000601	38,851.52	77,332.77	116,184.29	03/07/2011	46 N 00750		4	3 017	FULLY REDEEMED
2009000541	60,202.48	0.00	60,202.48	07/01/2011	46 N 00750		4	3 017	FULLY REDEEMED
2010000965	104,585.56	0.00	104,585.56	07/01/2011	46 N 00750		4	3 017	FULLY REDEEMED
2015001006	2,975.35	0.00	2,975.35	04/20/2016	46 P 00010		1	3 017	FULLY REDEEMED
2016000894	15,739.18	0.00	15,739.18	05/11/2017	46 P 00010		1	3 017	FULLY REDEEMED
2006000441	7,746.54	4,492.09	12,238.63	07/21/2008	46 P 00110	11	1	3 017	FULLY REDEEMED
2007000521	3,229.53	0.00	3,229.53	07/21/2008	46 P 00110	11	1	3 017	FULLY REDEEMED
1999000541	1,077.01	0.00	1,077.01	05/22/2000	46 P 00130		1	3 017	FULLY REDEEMED
1996000575	154.28	0.00	154.28	06/04/1997	46 P 00980				FULLY REDEEMED
2009000542	405.74	1,874.02	2,279.76	02/20/2013	46 Q 02090		4	3 017	FULLY REDEEMED
2012001029	2,001.09	0.00	2,001.09	02/20/2013	46 Q 02090		4	3 017	FULLY REDEEMED
2014001019	2,376.89	0.00	2,376.89	07/28/2015	46 Q 02090		4	3 017	FULLY REDEEMED
1993000533	202,760.41	0.00	202,760.41	02/29/1996	46 Q 02520	252	4	3 017	FULLY REDEEMED
1997000493	185,743.52	0.00	185,743.52		46 Q 02520	252	4	3 017	SETTLED/CLOSED
1998000555	192,775.69	0.00	192,775.69		46 Q 02520	252	4	3 017	SETTLED/CLOSED
1999000542	196,323.88	0.00	196,323.88	11/29/2000	46 Q 02520	252	4	3 017	FULLY REDEEMED
2000000462	220,071.57	0.00	220,071.57	03/15/2001	46 Q 02520	252	4	3 017	FULLY REDEEMED
1994000517	21,587.51	40,593.63	62,181.14		46 Q 02530	253	4	3 017	SETTLED/CLOSED
1998000556	20,077.11	0.00	20,077.11		46 Q 02530	253	4	3 017	SETTLED/CLOSED
1999000543	20,488.21	11,841.31	32,329.52		46 Q 02530	253	4	3 017	SETTLED/CLOSED
2003000563	6,659.70	12,746.25	19,405.95	12/27/2005	46 Q 02530		4	3 017	FULLY REDEEMED
2009000543	6,752.90	56,938.35	63,691.25	10/21/2013	46 Q 02530	253	4	3 017	FULLY REDEEMED
2012001030	47,873.34	0.00	47,873.34	04/24/2013	46 Q 02530	253	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2014001020	24,218.79	0.00	24,218.79	04/13/2016	46 Q 02530	253	4	3 017	PYRAMID
2015001007	63,040.05	31,484.42	94,524.47	12/14/2016	46 Q 02530	253	4	3 017	FULLY REDEEMED
2015001033	40,966.18	0.00	40,966.18	04/20/2017	46 W 00360	36,227	4	3 018	FULLY REDEEMED
2006000459	9,508.33	0.00	9,508.33	07/18/2007	46 W 00640		4	3 018	FULLY REDEEMED
2008000622	47,661.57	0.00	47,661.57	04/29/2010	46 W 00640		4	3 018	FULLY REDEEMED
2009000563	42,378.92	0.00	42,378.92	04/29/2010	46 W 00640		4	3 018	FULLY REDEEMED
1985000559	3,424.49	0.00	3,424.49	01/27/1987	46 W 00650				FULLY REDEEMED
2001000511	7,885.64	0.00	7,885.64	02/22/2002	46 W 02140	214	4	3 018	FULLY REDEEMED
2003000579	48,010.40	0.00	48,010.40	07/16/2004	46 W 02140		4	3 018	FULLY REDEEMED
1985000560	1,189.68	0.00	1,189.68	01/27/1987	46 W 02150				FULLY REDEEMED
1996000595	56,060.82	0.00	56,060.82	04/18/1997	46 W 02190		4	3 018	FULLY REDEEMED
1997000505	111,625.20	0.00	111,625.20	04/06/1998	46 W 02190		4	3 018	FULLY REDEEMED
1979000647	831.28	6,874.40	7,705.68		46001 00490				SETTLED/CLOSED
1980000628	868.64	0.00	868.64	08/04/1983	46001 00490				FULLY REDEEMED
1987000625	1,390.83	0.00	1,390.83		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1988000354	1,539.94	0.00	1,539.94		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1989000515	1,653.32	0.00	1,653.32		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1990000687	1,672.70	0.00	1,672.70		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1991000630	1,708.85	0.00	1,708.85		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1992000523	1,902.29	0.00	1,902.29		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1993000603	1,919.77	0.00	1,919.77		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1994000596	1,988.04	6,187.46	8,175.50		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1995000606	1,953.99	1,044.54	2,998.53	03/06/1998	46001 00490	49-51	1	3 021	FULLY REDEEMED
1996000680	1,054.17	0.00	1,054.17		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1997000576	2,143.65	0.00	2,143.65	03/06/1998	46001 00490	49-51	1	3 021	FULLY REDEEMED
1998000652	2,196.39	0.00	2,196.39	02/13/2001	46001 00490	49-51	1	3 021	FULLY REDEEMED
1999000667	2,328.14	2,789.19	5,117.33	02/16/2001	46001 00490	49-51	1	3 021	FULLY REDEEMED
2001000583	3,479.83	6,562.22	10,042.05	07/02/2004	46001 00490	49-51	1	3 021	FULLY REDEEMED
2002000601	1,326.29	1,708.17	3,034.46	08/20/2003	46001 00490	49-51	1	3 021	FULLY REDEEMED
2011001217	8,588.59	12,489.64	21,078.23	10/17/2013	46001 00490	49-51	1	3 021	FULLY REDEEMED
2013001223	2,349.40	2,300.07	4,649.47	07/30/2015	46001 00490	49-51	1	3 021	FULLY REDEEMED
2015001219	2,922.06	0.00	2,922.06	08/31/2016	46001 00490	49-51	1	3 021	FULLY REDEEMED
2018001064	8,794.04	0.00	8,794.04	02/25/2019	46001 00490	49-51	1	3 021	FULLY REDEEMED
2019001223	9,425.36	0.00	9,425.36	02/25/2021	46001 00490	49-51	1	3 021	FULLY REDEEMED
2011001218	5,300.89	0.00	5,300.89	07/31/2012	46001 01630		4	3 021	FULLY REDEEMED
2019001224	32,825.09	0.00	32,825.09	02/24/2020	46001 01630		4	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2011001219	5,123.38	0.00	5,123.38	07/31/2012	46001 01640		4	3 021	FULLY REDEEMED
2019001225	38,129.53	0.00	38,129.53	02/24/2020	46001 01640		4	3 021	FULLY REDEEMED
2002000602	14,317.25	0.00	14,317.25	06/03/2003	46001 01760		4	3 021	FULLY REDEEMED
2003000641	15,830.23	0.00	15,830.23	05/28/2004	46001 01760		4	3 021	FULLY REDEEMED
2006000534	5,254.10	0.00	5,254.10	03/20/2007	46001 01760		4	3 021	FULLY REDEEMED
2023001198	1,610.16	0.00	1,610.16	05/10/2024	46001 01780		4	3 021	FULLY REDEEMED
2009000678	8,711.43	0.00	8,711.43	07/06/2010	46001 01800		4	3 021	FULLY REDEEMED
2010001190	19,336.20	12,872.47	32,208.67	01/11/2013	46001 01800		4	3 021	FULLY REDEEMED
1998000653	2,645.08	0.00	2,645.08	03/29/1999	46001 01810		1	3 021	FULLY REDEEMED
2009000679	1,761.20	0.00	1,761.20	03/17/2010	46001 01810		1	3 021	FULLY REDEEMED
2011001220	6,157.45	5,659.92	11,817.37	10/26/2012	46001 01810		1	3 021	FULLY REDEEMED
2014001248	13,370.77	0.00	13,370.77	07/28/2015	46001 01810		1	3 021	FULLY REDEEMED
2010001191	18,177.23	0.00	18,177.23	02/24/2011	46001 01860		4	3 021	FULLY REDEEMED
2014001249	301.40	1,037.99	1,339.39	04/07/2016	46002 00130		1	3 021	FULLY REDEEMED
2003000642	309.28	0.00	309.28	11/27/2012	46002 00470		4	3 021	FULLY REDEEMED
2004000536	329.25	1,354.28	1,683.53	11/27/2012	46002 00470		1	3 021	FULLY REDEEMED
2020001168	4,328.52	0.00	4,328.52	12/20/2022	46004 03000	300-304	1	3 017	FULLY REDEEMED
2023001013	4,124.59	0.00	4,124.59	03/06/2025	46004 03000	300-304	1	3 017	FULLY REDEEMED
2020001171	7,249.66	0.00	7,249.66	10/30/2023	46004 03400		1	3 017	FULLY REDEEMED
2021001235	4,780.98	0.00	4,780.98	10/30/2023	46004 03400		1	3 017	FULLY REDEEMED
2022000942	3,169.27	0.00	3,169.27	10/30/2023	46004 03400		1	3 017	FULLY REDEEMED
2012001282	10,895.33	0.00	10,895.33	03/09/2021	46005 00300	30-33	4	3 021	FULLY REDEEMED
2021001451	8,777.42	0.00	8,777.42	12/30/2022	46005 00400	40-42	1	3 021	FULLY REDEEMED
2012001283	10,083.09	0.00	10,083.09	02/27/2023	46005 00720		4	3 021	FULLY REDEEMED
2025000998	3,741.11	0.00	3,741.11		46005 00720		4	3 021	OPEN
2012001284	1,416.16	0.00	1,416.16	11/04/2019	46005 00730		4	3 021	FULLY REDEEMED
2020001420	13,548.74	14,085.13	27,633.87	03/29/2024	46005 00730		4	3 021	FULLY REDEEMED
2021001452	13,052.73	0.00	13,052.73	03/13/2024	46005 00730		4	3 021	FULLY REDEEMED
2023001199	15,115.84	0.00	15,115.84	03/29/2024	46005 00730		4	3 021	FULLY REDEEMED
2020001421	4,113.08	0.00	4,113.08	05/17/2023	46005 00740		1	3 021	FULLY REDEEMED
2021001453	19,018.85	0.00	19,018.85	05/17/2023	46005 00740		1	3 021	FULLY REDEEMED
2022001113	18,793.62	41,080.40	59,874.02	03/29/2024	46005 00740		1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
2023001200	6,364.36	0.00	6,364.36	03/29/2024	46005	00740		1	3 021	FULLY REDEEMED
2012001285	9,460.12	0.00	9,460.12		46005	00750		4	3 021	ASSIGN
2004000537	1,908.14	0.00	1,908.14	03/02/2005	46005	00760		4	3 021	FULLY REDEEMED
2016001107	2,786.36	0.00	2,786.36	03/08/2017	46005	00860		1	3 021	FULLY REDEEMED
2017001158	15,872.37	0.00	15,872.37	04/30/2019	46005	00860		1	3 021	FULLY REDEEMED
2018001067	11,576.27	0.00	11,576.27	04/30/2019	46005	00860		1	3 021	FULLY REDEEMED
1998000654	5,770.27	0.00	5,770.27	08/19/2003	46006	00170	17-19	1	3 021	FULLY REDEEMED
2021001459	5,148.19	0.00	5,148.19	05/16/2022	46006	00330	33-34	1	3 021	FULLY REDEEMED
2003000643	8,041.22	0.00	8,041.22	03/22/2004	46007	00080		1	3 021	FULLY REDEEMED
2018001068	2,030.08	0.00	2,030.08	03/22/2019	46007	00080	8-11	1	3 021	FULLY REDEEMED
1994000597	905.60	2,250.76	3,156.36	02/16/1996	46009	00140	14-16	1	3 021	FULLY REDEEMED
2007000638	4,817.06	0.00	4,817.06	05/16/2008	46009	00310	31-33	1	3 021	FULLY REDEEMED
2014001250	7,511.81	0.00	7,511.81	03/09/2016	46009	00420		1	3 021	FULLY REDEEMED
2015001223	4,060.77	0.00	4,060.77	03/10/2016	46009	00420		1	3 021	FULLY REDEEMED
2011001226	6,590.10	0.00	6,590.10	03/10/2014	46011	00510	51-54	1	3 021	FULLY REDEEMED
2006000535	4,928.38	0.00	4,928.38	11/12/2007	46011	00720		1	3 021	FULLY REDEEMED
1996000681	106.41	0.00	106.41	03/03/1997	46011	00760		4	3 021	FULLY REDEEMED
2015001224	11,618.93	0.00	11,618.93	04/29/2016	46013	00430	43-45	1	3 021	FULLY REDEEMED
2005000510	3,479.96	0.00	3,479.96	08/31/2006	46014	00010	1-2	1	3 021	FULLY REDEEMED
2024001197	2,244.43	4,084.29	6,328.72	02/20/2026	46014	00560	56-58	1	3 021	FULLY REDEEMED
1993000604	1,837.29	0.00	1,837.29	05/31/1994	46015	00220	22-25	1	3 021	FULLY REDEEMED
1994000598	834.91	0.00	834.91	03/02/1995	46015	00220	22-25	1	3 021	FULLY REDEEMED
1995000607	3,683.55	0.00	3,683.55	11/17/1997	46015	00220	22-25	1	3 021	FULLY REDEEMED
1996000682	4,203.88	0.00	4,203.88	11/17/1997	46015	00220	22-25	1	3 021	FULLY REDEEMED
2018001069	2,746.70	0.00	2,746.70	04/09/2021	46015	00550	55-57	1	3 021	FULLY REDEEMED
2021001460	6,000.48	0.00	6,000.48	03/27/2023	46015	00620		1	3 021	FULLY REDEEMED
2022001115	7,150.56	0.00	7,150.56	03/27/2023	46015	00620		1	3 021	FULLY REDEEMED
2019001229	329.18	0.00	329.18		46016	02120		1	3 021	OPEN

		Sub/Pyrmd							
2012001288	6,803.44	0.00	6,803.44	03/27/2013	46017 00100	10-11,58-59	1	3 021	FULLY REDEEMED
2023001201	2,998.25	0.00	2,998.25	04/30/2024	46019 00010	1-2	1	3 021	FULLY REDEEMED
2012001289	2,765.39	0.00	2,765.39	04/16/2013	46021 00290		1	3 021	FULLY REDEEMED
2024001198	7,164.25	0.00	7,164.25		46022 00010	1,49	1	3 021	OPEN
2016001109	2,456.09	0.00	2,456.09	04/20/2017	46022 00530		1	3 021	FULLY REDEEMED
2021001463	3,429.40	0.00	3,429.40	04/29/2022	46022 00530		1	3 021	FULLY REDEEMED
2012001290	3,163.84	0.00	3,163.84	04/12/2013	46022 00540		1	3 021	FULLY REDEEMED
2006000536	2,061.16	11,873.99	13,935.15	04/13/2009	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2007000639	1,910.41	0.00	1,910.41	04/17/2008	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2009000680	7,572.41	0.00	7,572.41	01/10/2011	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2011001227	7,961.81	21,289.90	29,251.71	02/25/2021	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2014001253	2,121.82	11,633.38	13,755.20	10/22/2020	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2015001227	10,575.80	0.00	10,575.80	04/01/2016	46023 00060	6-8 & 60	1	3 021	PYRAMID
2016001110	10,967.77	0.00	10,967.77	04/25/2018	46023 00060	6-8 & 60	1	3 021	PYRAMID
2017001160	11,915.96	14,258.09	26,174.05	05/23/2018	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2021001464	1,841.34	0.00	1,841.34	03/28/2022	46023 00060	6-8 & 60	1	3 021	FULLY REDEEMED
2006000537	6,510.36	0.00	6,510.36	03/12/2007	46023 00310	31-32	1	3 021	FULLY REDEEMED
2002000604	1,422.35	0.00	1,422.35	12/24/2004	46023 00550		1	3 021	FULLY REDEEMED
1975000723	21.10	1,236.37	1,257.47		46023 00600				SETTLED/CLOSED
2012001291	4,306.11	0.00	4,306.11	06/11/2013	46024 00430	43-45	1	3 021	FULLY REDEEMED
2013001233	4,205.93	0.00	4,205.93	06/12/2014	46024 00430	43-45	1	3 021	FULLY REDEEMED
2015001229	7,780.29	0.00	7,780.29	04/29/2016	46024 00550		1	3 021	FULLY REDEEMED
2024001199	3,108.17	0.00	3,108.17	04/23/2025	46025 00380		1	3 021	FULLY REDEEMED
2010001199	11,899.32	0.00	11,899.32	12/07/2011	46025 00490		1	3 021	FULLY REDEEMED
2000000551	2,402.23	0.00	2,402.23	04/09/2002	46025 00990		1	3 021	FULLY REDEEMED
2001000584	4,634.40	0.00	4,634.40	04/09/2002	46025 00990		1	3 021	FULLY REDEEMED
2024001200	9,534.61	0.00	9,534.61	05/20/2025	46025 01250		1	3 021	FULLY REDEEMED
2025001000	5,925.91	0.00	5,925.91	05/19/2026	46025 01250		1	3 021	FULLY REDEEMED
2022001116	9,012.85	0.00	9,012.85	03/21/2023	46025 04340		1	3 021	FULLY REDEEMED
2023001202	13,943.61	0.00	13,943.61	09/30/2024	46025 04340		1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
2015001230	18,472.59	0.00	18,472.59	08/10/2016	46025	04460		1	3 021	FULLY REDEEMED
2017001161	20,849.13	0.00	20,849.13	08/21/2018	46025	04460		1	3 021	FULLY REDEEMED
2023001203	10,098.66	0.00	10,098.66	03/15/2024	46025	04460		1	3 021	FULLY REDEEMED
2025001001	19,123.04	0.00	19,123.04	06/20/2026	46025	04460		1	3 021	FULLY REDEEMED
1994000518	889.13	0.00	889.13	03/07/1995	46027	01240	124-125	1	3 017	FULLY REDEEMED
2000000464	935.13	0.00	935.13	03/12/2001	46027	01320		1	3 017	FULLY REDEEMED
2024001023	7,594.10	0.00	7,594.10	04/28/2025	46027	01370		1	3 017	FULLY REDEEMED
2025000837	461.36	0.00	461.36	02/26/2026	46027	01540		1	3 017	FULLY REDEEMED
2007000522	6,045.62	0.00	6,045.62	10/27/2008	46027	02340		1	3 017	FULLY REDEEMED
2019001031	2,969.64	0.00	2,969.64	03/09/2020	46028	00650		1	3 017	FULLY REDEEMED
2022000943	5,250.57	0.00	5,250.57	05/03/2023	46028	00650		1	3 017	FULLY REDEEMED
2025000838	5,773.77	0.00	5,773.77		46028	00650		1	3 017	OPEN
1998000557	2,582.32	0.00	2,582.32	10/12/1999	46028	00690		1	3 017	FULLY REDEEMED
2017000971	2,366.74	0.00	2,366.74	12/14/2020	46028	00690		1	3 017	FULLY REDEEMED
2018000878	4,480.47	0.00	4,480.47	11/19/2020	46028	00690		1	3 017	FULLY REDEEMED
2019001032	7,395.48	0.00	7,395.48	11/19/2020	46028	00690		1	3 017	FULLY REDEEMED
2022000944	3,017.59	0.00	3,017.59	01/29/2025	46028	00710		1	3 017	FULLY REDEEMED
2023001015	14,120.26	0.00	14,120.26	04/04/2025	46028	00710		1	3 017	FULLY REDEEMED
2024001024	16,496.75	0.00	16,496.75	04/04/2025	46028	00710		1	3 017	FULLY REDEEMED
2018000879	3,917.38	0.00	3,917.38	04/05/2019	46028	00720		1	3 017	FULLY REDEEMED
1983000473	744.54	0.00	744.54	02/07/1986	46029	02950				FULLY REDEEMED
1984000448	3,358.40	0.00	3,358.40	11/07/1986	46029	02950				FULLY REDEEMED
1987000505	2,124.72	0.00	2,124.72	06/01/1988	46029	02950		1	3 017	FULLY REDEEMED
1995000516	4,953.33	0.00	4,953.33	03/19/1996	46029	02950		1	3 017	FULLY REDEEMED
1996000576	5,379.14	0.00	5,379.14	04/17/1997	46029	02950		1	3 017	FULLY REDEEMED
1997000494	5,540.34	0.00	5,540.34	05/01/1998	46029	02950		1	3 017	FULLY REDEEMED
1998000558	5,743.07	0.00	5,743.07	02/23/1999	46029	02950		1	3 017	FULLY REDEEMED
1999000544	6,186.15	0.00	6,186.15	03/23/2000	46029	02950		1	3 017	FULLY REDEEMED
2000000465	6,691.30	3,001.19	9,692.49	09/05/2001	46029	02950		1	3 017	FULLY REDEEMED
2001000487	3,442.36	14,854.60	18,296.96	03/12/2004	46029	02950		1	3 017	FULLY REDEEMED
2002000495	6,975.12	0.00	6,975.12	07/11/2003	46029	02950		1	3 017	FULLY REDEEMED
2004000446	7,032.81	0.00	7,032.81	03/20/2006	46029	02950		1	3 017	FULLY REDEEMED
2005000421	7,793.05	9,142.65	16,935.70	03/20/2007	46029	02950		1	3 017	FULLY REDEEMED
2006000442	8,709.95	30,328.90	39,038.85	04/18/2008	46029	02950		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2010000966	1,856.86	7,772.66	9,629.52	11/30/2012	46029 02990		1	3 017	FULLY REDEEMED
2011001007	7,708.02	0.00	7,708.02	11/30/2012	46029 02990		1	3 017	FULLY REDEEMED
1983000474	5,193.27	0.00	5,193.27		46030 00430				SETTLED/CLOSED
1988000305	2,990.83	29,104.83	32,095.66		46030 00430		4	3 017	SETTLED/CLOSED
1991000538	17,748.76	0.00	17,748.76		46030 00430		4	3 017	SETTLED/CLOSED
1992000456	19,546.63	0.00	19,546.63		46030 00430		4	3 017	SETTLED/CLOSED
1993000534	20,307.16	0.00	20,307.16	08/21/1996	46030 00430		4	3 017	FULLY REDEEMED
1994000519	20,808.06	154,466.96	175,275.02		46030 00430		4	3 017	SETTLED/CLOSED
1995000517	19,212.81	0.00	19,212.81	05/08/1996	46030 00430		4	3 017	FULLY REDEEMED
1991000539	2,807.04	0.00	2,807.04	04/02/1992	46030 00440		4	3 017	FULLY REDEEMED
1995000518	9,351.91	28,221.20	37,573.11	03/27/1998	46030 00440		4	3 017	FULLY REDEEMED
1999000545	3,460.43	0.00	3,460.43	03/31/2000	46030 00440		4	3 017	FULLY REDEEMED
2003000564	22,208.25	0.00	22,208.25	11/30/2004	46030 00440		4	3 017	FULLY REDEEMED
2009000544	28,572.77	0.00	28,572.77	02/11/2011	46030 00440		4	3 017	FULLY REDEEMED
2010000967	33,291.87	0.00	33,291.87	08/11/2011	46030 00440		4	3 017	FULLY REDEEMED
2011001008	14,941.00	0.00	14,941.00	02/08/2013	46030 00440		4	3 017	FULLY REDEEMED
1992000457	5,838.22	0.00	5,838.22	05/27/1994	46031 00590		4	3 017	FULLY REDEEMED
1993000535	8,622.30	0.00	8,622.30	05/27/1994	46031 00590		4	3 017	FULLY REDEEMED
1995000519	8,159.89	0.00	8,159.89		46031 00590		4	3 017	SETTLED/CLOSED
1996000577	9,540.81	0.00	9,540.81	07/21/1999	46031 00590		4	3 017	FULLY REDEEMED
1997000495	9,136.66	9,317.13	18,453.79	02/25/2000	46031 00590		4	3 017	FULLY REDEEMED
1999000546	9,834.19	0.00	9,834.19	02/25/2000	46031 00590		4	3 017	FULLY REDEEMED
2002000496	5,740.24	0.00	5,740.24	05/28/2004	46031 00590		4	3 017	FULLY REDEEMED
2003000565	14,190.75	0.00	14,190.75	05/28/2004	46031 00590		4	3 017	FULLY REDEEMED
2004000447	2,945.41	0.00	2,945.41	04/11/2008	46031 00590		4	3 017	FULLY REDEEMED
2005000422	13,059.91	0.00	13,059.91	04/14/2008	46031 00590		4	3 017	FULLY REDEEMED
2006000443	13,873.14	17,437.45	31,310.59	04/14/2008	46031 00590		4	3 017	FULLY REDEEMED
2017000973	5,524.96	0.00	5,524.96	04/14/2020	46031 00610		4	3 017	FULLY REDEEMED
2018000880	8,317.73	0.00	8,317.73	02/11/2020	46031 00610		4	3 017	FULLY REDEEMED
2023001016	8,773.09	7,986.82	16,759.91	02/24/2026	46031 00610		4	3 017	FULLY REDEEMED
1996000578	1,400.91	0.00	1,400.91	03/31/1997	46031 00650		4	3 017	FULLY REDEEMED
1996000579	3,489.84	0.00	3,489.84	03/31/1997	46031 00690		4	3 017	FULLY REDEEMED
2022001117	7,910.74	0.00	7,910.74	02/10/2025	46034 00230	23-24	1	3 021	FULLY REDEEMED
2023001204	14,772.86	0.00	14,772.86	02/10/2025	46034 00230	23-24	1	3 021	FULLY REDEEMED
2025001002	14,758.83	9,281.30	24,040.13		46034 00230	23-24	1	3 021	OPEN
1990000689	2,003.86	1,891.35	3,895.21	05/01/1992	46038 00110	11-13	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2004000538	8,101.86	0.00	8,101.86	03/26/2007	46039 00240	24-26	1	3 021	FULLY REDEEMED
2006000538	9,140.22	20,507.15	29,647.37	02/06/2008	46039 00240	24-26	1	3 021	FULLY REDEEMED
2009000681	10,480.52	0.00	10,480.52	06/30/2014	46039 00240	24-26	1	3 021	FULLY REDEEMED
2010001200	10,868.93	0.00	10,868.93	01/28/2015	46039 00240	24-26	1	3 021	FULLY REDEEMED
2011001228	11,123.78	7,397.50	18,521.28	01/28/2015	46039 00240	24-26	1	3 021	FULLY REDEEMED
2013001235	12,706.07	12,907.31	25,613.38	01/28/2015	46039 00240	24-26	1	3 021	FULLY REDEEMED
2022001120	3,673.18	0.00	3,673.18	11/28/2023	46039 00420	42-44	1	3 021	FULLY REDEEMED
2013001236	5,300.05	0.00	5,300.05	03/03/2014	46040 00010	1-3	1	3 021	FULLY REDEEMED
2014001257	5,692.18	13,260.84	18,953.02	11/21/2016	46040 00010	1-3	1	3 021	FULLY REDEEMED
2010001201	254.84	0.00	254.84		46040 00070		1	3 021	OPEN
1997000577	1,217.43	3,765.12	4,982.55	05/19/1999	46040 00210	21-23	1	3 021	FULLY REDEEMED
1990000690	1,832.24	0.00	1,832.24	06/27/1992	46040 00270	27-29	1	3 021	FULLY REDEEMED
1993000605	3,123.08	0.00	3,123.08	08/25/1994	46040 00270	27-29	1	3 021	FULLY REDEEMED
1994000599	1,939.09	0.00	1,939.09	03/03/1995	46040 00270	27-29	1	3 021	FULLY REDEEMED
1996000683	4,327.28	0.00	4,327.28	05/27/1997	46040 00270	27-29	1	3 021	FULLY REDEEMED
1997000578	7,661.23	0.00	7,661.23	02/16/1999	46040 00270	27-29	1	3 021	FULLY REDEEMED
2012001294	14,362.74	0.00	14,362.74	06/10/2015	46040 00380	38-41	1	3 021	FULLY REDEEMED
2013001237	16,214.78	0.00	16,214.78	07/25/2016	46040 00380	38-41	1	3 021	FULLY REDEEMED
2014001258	10,889.73	10,912.14	21,801.87	08/15/2016	46040 00380	38-41	1	3 021	FULLY REDEEMED
2016001111	4,724.60	0.00	4,724.60	08/21/2018	46040 00380	38-41	1	3 021	FULLY REDEEMED
2018001071	8,062.68	0.00	8,062.68	07/11/2019	46040 00380	38-41	1	3 021	FULLY REDEEMED
2002000605	7,099.95	15,059.72	22,159.67	02/18/2005	46042 00080	8-10	1	3 021	FULLY REDEEMED
2003000644	3,171.44	0.00	3,171.44	04/12/2004	46042 00080		1	3 021	FULLY REDEEMED
2024001203	3,557.22	0.00	3,557.22	03/05/2025	46043 00110	11-13	1	3 021	FULLY REDEEMED
2010001203	9,386.72	0.00	9,386.72	03/22/2012	46044 00090	9-10,51	1	3 021	FULLY REDEEMED
2011001230	6,616.36	0.00	6,616.36	03/22/2012	46044 00090	9-10,51	1	3 021	FULLY REDEEMED
2000000553	5,111.90	8,341.51	13,453.41	04/04/2003	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2001000585	2,258.13	0.00	2,258.13	04/19/2002	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2002000606	2,400.24	0.00	2,400.24	05/12/2003	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2024001204	3,547.75	0.00	3,547.75	05/22/2025	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2005000511	3,394.07	0.00	3,394.07	02/22/2006	46045 00140	14,52,54	1	3 021	FULLY REDEEMED
2006000539	3,127.97	3,659.73	6,787.70	01/15/2008	46045 00140	14,52,54	1	3 021	FULLY REDEEMED
2009000682	1,326.30	0.00	1,326.30	06/08/2010	46046 00420		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2000000554	1,297.40	0.00	1,297.40	09/08/2003	46048 00080	8-10	1	3 021	FULLY REDEEMED
2001000586	6,613.68	6,746.45	13,360.13	09/18/2006	46048 00080	8-10	1	3 021	SETTLED/CLOSED
2004000539	6,240.24	0.00	6,240.24	09/18/2006	46048 00080	8-10	1	3 021	FULLY REDEEMED
2005000512	6,775.41	0.00	6,775.41	09/18/2006	46048 00080	8-10	1	3 021	FULLY REDEEMED
2008000755	1,551.27	0.00	1,551.27	01/03/2012	46049 00640		1	3 021	FULLY REDEEMED
1997000579	1,339.32	0.00	1,339.32		46051 00530		1	3 021	SETTLED/CLOSED
1998000656	3,394.79	0.00	3,394.79		46051 00530		1	3 021	SETTLED/CLOSED
2006000540	4,925.11	0.00	4,925.11	06/29/2007	46052 00010	1-3,54	1	3 021	FULLY REDEEMED
2004000540	5,848.81	0.00	5,848.81	01/31/2006	46052 00210	21-23	1	3 021	FULLY REDEEMED
2007000640	8,207.57	0.00	8,207.57	04/08/2009	46052 00210	21-23	1	3 021	FULLY REDEEMED
2008000756	9,609.50	16,763.04	26,372.54	12/21/2009	46052 00210	21-23	1	3 021	FULLY REDEEMED
2017001163	2,523.47	0.00	2,523.47	08/18/2020	46052 00600		1	3 021	FULLY REDEEMED
1989000517	65.11	0.00	65.11		46052 00620		4	3 021	SETTLED/CLOSED
2008000757	465.81	797.28	1,263.09		46052 00620		1	3 021	ASSIGNMENT
2013001240	12,011.92	12,858.93	24,870.85	02/01/2016	46053 00270	27-29	1	3 021	FULLY REDEEMED
2014001261	4,240.72	0.00	4,240.72	04/06/2015	46053 00270	27-29	1	3 021	PYRAMID
2015001234	13,479.93	0.00	13,479.93	08/04/2016	46053 00270	27-29	1	3 021	FULLY REDEEMED
2017001164	15,246.01	0.00	15,246.01	07/02/2020	46053 00270	27-29	1	3 021	FULLY REDEEMED
2018001072	12,210.05	0.00	12,210.05	07/02/2020	46053 00270	27-29	1	3 021	FULLY REDEEMED
2019001231	13,171.42	0.00	13,171.42	07/02/2020	46053 00270	27-29	1	3 021	FULLY REDEEMED
2011001232	12,247.35	23,155.14	35,402.49	06/26/2014	46053 00550		1	3 021	FULLY REDEEMED
2012001299	4,872.39	8,574.89	13,447.28	09/16/2013	46053 00550		1	3 021	PYRAMID
2013001241	5,303.81	0.00	5,303.81	06/26/2014	46053 00550		1	3 021	FULLY REDEEMED
2014001262	15,609.30	0.00	15,609.30	03/28/2016	46053 00550		1	3 021	FULLY REDEEMED
2015001235	16,311.42	0.00	16,311.42	03/28/2016	46053 00550		1	3 021	FULLY REDEEMED
2015001236	4,208.92	0.00	4,208.92	07/31/2016	46054 00070	7-10	1	3 021	FULLY REDEEMED
2021001469	2,676.09	0.00	2,676.09	09/15/2022	46055 00300	30-32	1	3 021	FULLY REDEEMED
1986000491	394.30	0.00	394.30	06/08/1987	46055 00390				FULLY REDEEMED
1999000668	343.16	0.00	343.16	05/31/2000	46055 00390	39-40	1	3 021	FULLY REDEEMED
2006000541	6,019.27	0.00	6,019.27	10/26/2007	46055 00390	39-40	1	3 021	FULLY REDEEMED
1986000492	43.44	0.00	43.44	03/19/1987	46055 00540				FULLY REDEEMED
1999000669	47.84	0.00	47.84	05/31/2000	46055 00540		4	3 021	FULLY REDEEMED
2018001074	1,028.17	0.00	1,028.17	10/15/2019	46057 00010	1-3	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2010001206	5,543.69	0.00	5,543.69	05/27/2011	46057 00390	39-41,54	1	3 021	FULLY REDEEMED
2022001121	1,944.16	0.00	1,944.16	05/08/2023	46062 00070	7-10	1	3 021	FULLY REDEEMED
2011001233	11,471.75	7,526.74	18,998.49	06/05/2013	46076 00360	36-38	1	3 021	FULLY REDEEMED
2012001300	4,719.91	0.00	4,719.91	06/05/2013	46076 00360	36-38	1	3 021	FULLY REDEEMED
2018001075	3,065.51	0.00	3,065.51	07/22/2019	46076 00480		1	3 021	FULLY REDEEMED
2008000758	561.56	0.00	561.56	06/01/2009	46077 00370	37-38	1	3 021	FULLY REDEEMED
2010001208	329.79	758.98	1,088.77	08/07/2015	46077 00370	37-38	1	3 021	FULLY REDEEMED
2019001233	2,689.86	0.00	2,689.86	04/23/2021	46077 00500		1	3 021	FULLY REDEEMED
1994000600	1,575.45	0.00	1,575.45	05/16/1995	46078 00250	25-27	1	3 021	FULLY REDEEMED
2003000645	5,971.71	0.00	5,971.71	02/26/2004	46078 00470		1	3 021	FULLY REDEEMED
2004000541	2,186.63	0.00	2,186.63	01/26/2007	46078 00470		1	3 021	FULLY REDEEMED
2021001470	26,396.02	0.00	26,396.02	07/13/2022	46078 00470		1	3 021	FULLY REDEEMED
2022001122	25,463.20	0.00	25,463.20	05/30/2023	46078 00470		1	3 021	FULLY REDEEMED
2025001004	7,077.10	0.00	7,077.10	07/28/2026	46078 00530		1	3 021	FULLY REDEEMED
2015001239	3,989.75	6,718.95	10,708.70	10/24/2016	46079 00010	1-3	1	3 021	FULLY REDEEMED
2016001113	3,540.51	0.00	3,540.51	12/06/2018	46079 00520		1	3 021	FULLY REDEEMED
2000000555	6,310.66	0.00	6,310.66	08/10/2001	46081 00490		1	3 021	FULLY REDEEMED
2000000556	1,822.10	0.00	1,822.10	06/01/2001	46082 00040	4-7	1	3 021	FULLY REDEEMED
2005000513	6,878.78	0.00	6,878.78	03/13/2006	46082 00040	4-7	1	3 021	FULLY REDEEMED
2006000543	4,069.22	0.00	4,069.22	07/12/2007	46082 00040	4-7	1	3 021	FULLY REDEEMED
2007000642	11,747.40	0.00	11,747.40	05/30/2008	46082 00040	4-7	1	3 021	FULLY REDEEMED
2008000759	12,165.63	12,351.04	24,516.67	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2010001209	13,531.31	0.00	13,531.31	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2011001234	13,879.18	9,135.04	23,014.22	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2012001302	5,189.75	0.00	5,189.75	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2008000760	8,097.69	0.00	8,097.69	03/22/2013	46083 00110		1	3 021	FULLY REDEEMED
2002000607	4,797.38	0.00	4,797.38	11/30/2003	46090 00190	19-20	1	3 021	FULLY REDEEMED
2007000643	5,957.26	0.00	5,957.26	04/08/2009	46090 00330	33-35	1	3 021	FULLY REDEEMED
2008000761	9,714.39	7,744.44	17,458.83	05/14/2009	46090 00330	33-35	1	3 021	FULLY REDEEMED
1988000355	11,277.63	0.00	11,277.63	06/06/1989	46102 00160	16-18	4	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2010001210	10,416.13	0.00	10,416.13	08/12/2011	46102 00460	46-47	4	3 021	FULLY REDEEMED
2017001165	10,475.97	0.00	10,475.97	09/19/2018	46102 00460	46-47	4	3 021	FULLY REDEEMED
2010001211	10,788.04	0.00	10,788.04	08/17/2011	46102 00480	48-49	1	3 021	FULLY REDEEMED
2017001166	10,290.05	0.00	10,290.05	09/19/2018	46102 00480	48-49	1	3 021	FULLY REDEEMED
1985000669	2,931.13	0.00	2,931.13	02/17/1987	46103 01580				FULLY REDEEMED
1986000493	2,852.88	0.00	2,852.88	03/31/1989	46103 01580				FULLY REDEEMED
1987000627	3,175.35	7,089.67	10,265.02		46103 01580		4	3 021	SETTLED/CLOSED
1990000692	4,062.77	1,953.21	6,015.98	09/30/1991	46103 01580		4	3 021	FULLY REDEEMED
1991000635	2,116.41	0.00	2,116.41	06/05/1992	46103 01580		4	3 021	FULLY REDEEMED
2001000587	1,591.03	0.00	1,591.03	04/17/2002	46103 01580		4	3 021	FULLY REDEEMED
2002000608	8,318.60	0.00	8,318.60	07/23/2003	46103 01580		4	3 021	FULLY REDEEMED
2003000646	9,184.11	0.00	9,184.11	10/07/2004	46103 01580		4	3 021	FULLY REDEEMED
2004000542	10,148.43	0.00	10,148.43	06/23/2005	46103 01580		4	3 021	FULLY REDEEMED
2021001474	4,410.08	0.00	4,410.08	04/25/2022	46103 01580		4	3 021	FULLY REDEEMED
2023001206	3,498.33	0.00	3,498.33	10/21/2024	46103 01580		4	3 021	FULLY REDEEMED
2024001206	8,380.89	0.00	8,380.89	04/17/2025	46103 01580		4	3 021	FULLY REDEEMED
2025001005	3,260.51	0.00	3,260.51	03/16/2026	46103 01580		4	3 021	FULLY REDEEMED
1984000540	2,502.93	0.00	2,502.93	02/17/1987	46103 01590				FULLY REDEEMED
1985000670	2,723.73	0.00	2,723.73	02/17/1987	46103 01590				FULLY REDEEMED
1986000494	2,656.59	0.00	2,656.59	03/31/1989	46103 01590				FULLY REDEEMED
1987000628	2,868.91	2,967.06	5,835.97	03/31/1989	46103 01590		4	3 021	FULLY REDEEMED
1989000518	3,383.27	0.00	3,383.27	09/30/1991	46103 01590		4	3 021	FULLY REDEEMED
1990000693	3,402.69	0.00	3,402.69	09/30/1991	46103 01590		4	3 021	FULLY REDEEMED
1991000636	1,728.20	0.00	1,728.20	02/10/1994	46103 01590		4	3 021	FULLY REDEEMED
1992000526	3,824.14	0.00	3,824.14	05/31/1994	46103 01590		4	3 021	FULLY REDEEMED
1993000606	4,051.58	0.00	4,051.58	05/31/1995	46103 01590		4	3 021	FULLY REDEEMED
1994000601	4,275.55	8,418.02	12,693.57	03/03/1997	46103 01590		4	3 021	FULLY REDEEMED
1997000580	5,001.95	4,963.81	9,965.76	05/28/1999	46103 01590		4	3 021	FULLY REDEEMED
1999000670	5,894.79	0.00	5,894.79	05/22/2000	46103 01590		4	3 021	FULLY REDEEMED
2000000557	6,713.82	0.00	6,713.82	05/24/2001	46103 01590		4	3 021	FULLY REDEEMED
2001000588	6,773.72	0.00	6,773.72	04/17/2002	46103 01590		4	3 021	FULLY REDEEMED
2002000609	6,849.55	0.00	6,849.55	05/23/2003	46103 01590		4	3 021	FULLY REDEEMED
2003000647	7,556.50	0.00	7,556.50	06/03/2004	46103 01590		4	3 021	FULLY REDEEMED
2004000543	12,608.41	0.00	12,608.41	06/23/2005	46103 01590		4	3 021	FULLY REDEEMED
2021001475	4,699.83	9,331.45	14,031.28	05/18/2023	46103 01590		4	3 021	FULLY REDEEMED
2023001207	3,498.33	0.00	3,498.33	04/02/2024	46103 01590		4	3 021	FULLY REDEEMED
2024001207	8,380.89	0.00	8,380.89	03/28/2025	46103 01590		4	3 021	FULLY REDEEMED
2025001006	3,260.51	0.00	3,260.51	03/16/2026	46103 01590		4	3 021	FULLY REDEEMED
2024001208	34,126.98	0.00	34,126.98	04/11/2025	46103 01630		4	3 021	FULLY REDEEMED
2009000684	13,717.85	0.00	13,717.85	07/28/2010	461040100010	1-2	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2018001076	3,903.16	0.00	3,903.16	05/22/2019	461040101370	137	1	3 021	FULLY REDEEMED
2007000644	6,255.75	0.00	6,255.75	04/10/2008	461040101380	138	1	3 021	FULLY REDEEMED
1994000520	3,187.73	3,225.44	6,413.17	03/29/1996	46107 01530		1	3 017	FULLY REDEEMED
1995000520	2,782.48	0.00	2,782.48	03/29/1996	46107 01530		1	3 017	FULLY REDEEMED
2005000514	7,101.92	6,911.61	14,013.53	03/26/2007	46109 00010		1	3 021	FULLY REDEEMED
2006000544	4,239.52	35,023.64	39,263.16	12/04/2008	46109 00010		1	3 021	FULLY REDEEMED
2009000685	2,085.13	0.00	2,085.13	05/25/2010	46109 00020		1	3 021	FULLY REDEEMED
2002000610	1,120.57	0.00	1,120.57	02/13/2004	46109 06110	611-613	1	3 021	FULLY REDEEMED
2004000544	1,383.68	0.00	1,383.68	05/20/2005	46109 06110	611-613	1	3 021	FULLY REDEEMED
2016001114	12,660.62	0.00	12,660.62	04/25/2018	46109 06200	620-622	1	3 021	PYRAMID
2017001167	13,890.17	16,458.80	30,348.97	08/13/2018	46109 06200	620-622	1	3 021	FULLY REDEEMED
2023001208	6,680.22	0.00	6,680.22		46109 06200	620-622	1	3 021	OPEN
2025001007	13,527.55	0.00	13,527.55	05/13/2026	46109 06200	620-622	1	3 021	FULLY REDEEMED
2008000762	4,459.88	0.00	4,459.88	09/30/2009	46110 00010		1	3 021	FULLY REDEEMED
2018001077	5,146.49	0.00	5,146.49	04/05/2019	46110 00040		1	3 021	FULLY REDEEMED
1998000657	2,513.95	0.00	2,513.95	03/09/1999	46110 05110	511-513	1	3 021	FULLY REDEEMED
2003000648	7,143.57	8,099.74	15,243.31	06/17/2005	46110 05110		1	3 021	FULLY REDEEMED
2004000545	3,292.24	0.00	3,292.24	04/22/2005	46110 05110	511-513	1	3 021	FULLY REDEEMED
2006000545	1,610.36	0.00	1,610.36	06/04/2007	46111 04640		1	3 021	FULLY REDEEMED
2012001303	1,410.34	0.00	1,410.34	11/19/2015	46112 00090		4	3 021	FULLY REDEEMED
2022001126	2,558.96	0.00	2,558.96	05/08/2023	46113 02130	213-216	1	3 021	FULLY REDEEMED
2009000686	7,601.58	12,365.74	19,967.32	02/10/2012	46113 02690	269-270,368,468,470	1	3 021	FULLY REDEEMED
2010001212	11,241.58	0.00	11,241.58	04/07/2011	46113 02690	269-270,368,468,470	1	3 021	FULLY REDEEMED
2011001236	11,931.08	23,514.24	35,445.32	02/07/2014	46113 02690	269-270,368,468,470	1	3 021	FULLY REDEEMED
2012001304	4,482.26	8,802.29	13,284.55	09/16/2013	46113 02690	269-270,368,468,470	1	3 021	PYRAMID
2013001242	5,081.27	0.00	5,081.27	04/07/2014	46113 02690	269-270,368,468,470	1	3 021	FULLY REDEEMED
2006000546	1,753.95	0.00	1,753.95	11/29/2007	46113 04740		1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
2024001209	10,335.05	0.00	10,335.05	04/04/2025	46113	04740		1	3	021 FULLY REDEEMED
2014001265	4,494.91	0.00	4,494.91	05/16/2016	46113	04770		1	3	021 FULLY REDEEMED
1993000607	17,947.44	38,426.92	56,374.36	09/13/1995	46115	00050	5-8	4	3	021 FULLY REDEEMED
2014001266	60,204.93	0.00	60,204.93	04/17/2015	46115	00050	5-11	4	3	021 FULLY REDEEMED
1993000608	1,172.25	0.00	1,172.25	05/30/1995	46115	00090		4	3	021 FULLY REDEEMED
1994000602	2,467.08	0.00	2,467.08	05/30/1995	46115	00090		4	3	021 FULLY REDEEMED
1993000609	2,266.29	0.00	2,266.29	05/30/1995	46115	00100	10-11	4	3	021 FULLY REDEEMED
1994000603	4,834.71	0.00	4,834.71	05/30/1995	46115	00100	10-11	4	3	021 FULLY REDEEMED
1993000610	2,284.53	0.00	2,284.53	05/30/1995	46115	00120	12-13	4	3	021 FULLY REDEEMED
2014001267	3,563.90	0.00	3,563.90	06/06/2016	46115	00300		1	3	021 FULLY REDEEMED
1992000527	14,250.04	10,758.66	25,008.70	11/15/1994	46115	00390		4	3	021 FULLY REDEEMED
1993000611	21,787.61	19,766.72	41,554.33	11/04/1996	46115	00390		4	3	021 FULLY REDEEMED
1994000605	9,752.41	0.00	9,752.41	09/19/2000	46115	00390		4	3	021 FULLY REDEEMED
1996000684	22,973.75	48,691.87	71,665.62	04/30/1999	46115	00390		4	3	021 FULLY REDEEMED
1999000671	29,301.13	0.00	29,301.13	09/19/2000	46115	00390		4	3	021 FULLY REDEEMED
1991000637	7,837.05	8,492.59	16,329.64	08/17/1993	46115	00400		4	3	021 FULLY REDEEMED
1994000606	7,199.60	0.00	7,199.60	02/25/1997	46115	00400		4	3	021 FULLY REDEEMED
1995000608	9,842.41	0.00	9,842.41	02/13/1998	46115	00400		4	3	021 FULLY REDEEMED
1996000685	11,220.34	23,447.78	34,668.12	10/08/1998	46115	00400		4	3	021 FULLY REDEEMED
1991000638	2,321.85	0.00	2,321.85	08/30/1993	46115	00410		4	3	021 FULLY REDEEMED
1992000528	2,632.72	0.00	2,632.72	08/30/1993	46115	00410		4	3	021 FULLY REDEEMED
1994000607	2,136.45	1,555.02	3,691.47	02/25/1997	46115	00410		4	3	021 FULLY REDEEMED
1995000609	1,169.69	0.00	1,169.69	02/13/1998	46115	00410		4	3	021 FULLY REDEEMED
1996000686	3,169.11	6,771.14	9,940.25	10/08/1998	46115	00410		4	3	021 FULLY REDEEMED
1993000612	9,565.26	7,955.43	17,520.69	05/30/1995	46115	00460		4	3	021 FULLY REDEEMED
1994000608	7,183.56	0.00	7,183.56	05/30/1995	46115	00460		4	3	021 FULLY REDEEMED
2010001213	18,738.89	31,938.97	50,677.86	02/15/2013	46116	00750		4	3	021 FULLY REDEEMED
2011001238	6,831.32	0.00	6,831.32	08/13/2012	46116	00750		4	3	021 FULLY REDEEMED
2012001307	3,010.80	2,947.54	5,958.34	05/29/2014	46117	01400		1	3	021 FULLY REDEEMED
2020001430	2,979.23	0.00	2,979.23	12/14/2023	46117	01400		1	3	021 FULLY REDEEMED
2005000515	12,084.24	0.00	12,084.24	06/20/2007	46117	04400		4	3	021 FULLY REDEEMED
2007000645	21,849.13	0.00	21,849.13	12/28/2009	46117	04400		4	3	021 FULLY REDEEMED
2008000763	21,360.63	0.00	21,360.63	10/22/2010	46117	04400		4	3	021 FULLY REDEEMED

		Sub/Pyrmd							
2009000687	18,547.20	0.00	18,547.20	08/03/2011	46117 04400		4	3 021	FULLY REDEEMED
2010001214	19,556.34	20,174.17	39,730.51	06/29/2012	46117 04400		4	3 021	FULLY REDEEMED
2018001078	19,866.76	0.00	19,866.76	01/27/2021	46117 04400		4	3 021	FULLY REDEEMED
2019001237	28,179.44	0.00	28,179.44	01/27/2021	46117 04400		4	3 021	FULLY REDEEMED
2011001239	55,238.27	30,934.78	86,173.05	11/14/2012	46117 04640		4	3 021	FULLY REDEEMED
2019001238	6,542.04	0.00	6,542.04	10/28/2020	46119 00480		4	3 021	FULLY REDEEMED
2014001268	367.17	652.10	1,019.27	11/02/2018	46119 00600		1	3 021	FULLY REDEEMED
1990000594	3,466.62	0.00	3,466.62	03/16/1992	46120 00250		1	3 017	FULLY REDEEMED
2022000946	5,477.14	0.00	5,477.14	12/19/2023	46120 01770	177-180	1	3 017	FULLY REDEEMED
1995000521	5,869.55	0.00	5,869.55	05/29/1996	46120 02200	220-223	1	3 017	FULLY REDEEMED
2008000602	1,366.05	0.00	1,366.05	05/06/2009	46120 02200	220-223	1	3 017	FULLY REDEEMED
1995000522	1,036.89	0.00	1,036.89	04/01/1996	46120 02400		1	3 017	FULLY REDEEMED
2015001008	5,860.52	5,494.22	11,354.74	02/14/2018	46120 02620		1	3 017	FULLY REDEEMED
2016000895	4,458.46	0.00	4,458.46	02/14/2018	46120 02620		1	3 017	FULLY REDEEMED
2014001021	5,721.85	0.00	5,721.85	11/25/2015	46120 02680		1	3 017	FULLY REDEEMED
2015001009	8,536.70	0.00	8,536.70	05/09/2016	46120 02680		1	3 017	FULLY REDEEMED
2016000896	7,702.55	0.00	7,702.55	04/04/2017	46120 02680		1	3 017	FULLY REDEEMED
2017000975	8,423.79	0.00	8,423.79	03/28/2018	46120 02680		1	3 017	FULLY REDEEMED
2018000881	8,794.55	0.00	8,794.55	02/26/2019	46120 02680		1	3 017	FULLY REDEEMED
2016000897	6,278.16	0.00	6,278.16	08/17/2017	46120 02690		1	3 017	FULLY REDEEMED
2008000764	489.84	0.00	489.84		46121 00660			3 021	ASSIGNMENT
1991000639	1,608.85	0.00	1,608.85	09/04/1992	46121 02190		1	3 021	FULLY REDEEMED
2008000765	6,109.59	0.00	6,109.59	05/28/2009	46121 03340		1	3 021	FULLY REDEEMED
2009000688	6,851.65	0.00	6,851.65	02/13/2014	46121 03340		1	3 021	FULLY REDEEMED
2010001215	7,061.48	0.00	7,061.48	08/12/2015	46121 03340		1	3 021	FULLY REDEEMED
2011001240	5,382.18	3,768.11	9,150.29	02/13/2014	46121 03340		1	3 021	FULLY REDEEMED
2012001309	2,740.55	0.00	2,740.55	02/13/2014	46121 03340		1	3 021	FULLY REDEEMED
2014001269	8,203.22	0.00	8,203.22	08/12/2015	46121 03340		1	3 021	FULLY REDEEMED
1987000629	1,388.40	0.00	1,388.40	10/17/1988	46121 05640		1	3 021	FULLY REDEEMED
1998000658	816.96	0.00	816.96	02/25/1999	46122 00380		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2006000547	3,519.63	0.00	3,519.63	03/29/2007	46122 00820		1	3 021	FULLY REDEEMED
2008000766	3,568.15	1,102.87	4,671.02	09/08/2009	46122 00820		1	3 021	FULLY REDEEMED
1989000519	3,594.32	0.00	3,594.32	04/10/1990	46124 01650	165,262,363-364	1	3 021	FULLY REDEEMED
1998000659	634.38	0.00	634.38	02/24/1999	46124 03690		1	3 021	FULLY REDEEMED
1992000458	1,887.27	17,204.09	19,091.36	03/21/1997	46125 00030	3,156	1	3 017	FULLY REDEEMED
1985000542	1,145.09	0.00	1,145.09	04/27/1986	46125 01330				FULLY REDEEMED
1987000506	2,183.18	0.00	2,183.18	03/29/1988	46125 01330		1	3 017	FULLY REDEEMED
1987000507	3,457.69	0.00	3,457.69	04/07/1988	46126 01520	152-153,163,165	1	3 017	FULLY REDEEMED
2024001053	2,665.73	0.00	2,665.73	03/14/2025	46127 00630		1	3 018	FULLY REDEEMED
1999000672	317.73	0.00	317.73	09/29/2000	46128 03100	310-311	4	3 021	FULLY REDEEMED
1987000630	3,687.28	0.00	3,687.28	07/27/1988	46128 03200	320-322	1	3 021	FULLY REDEEMED
2003000649	222.95	0.00	222.95	03/29/2005	46128 03270		4	3 021	FULLY REDEEMED
2022001128	2,155.07	0.00	2,155.07	05/23/2025	46128 03410	341-343	1	3 021	FULLY REDEEMED
1975000728	142.20	0.00	142.20		46130 00420				SETTLED/CLOSED
1976000678	151.13	0.00	151.13		46130 00420				SETTLED/CLOSED
2009000545	5,397.24	0.00	5,397.24	03/22/2011	46131 04360	436-438	1	3 017	FULLY REDEEMED
2016000898	671.48	0.00	671.48	09/05/2019	46131 04400		1	3 017	FULLY REDEEMED
2017000977	1,223.12	0.00	1,223.12		46131 04400		1	3 017	OPEN
2018000882	1,272.44	0.00	1,272.44		46131 04400		1	3 017	OPEN
2019001034	1,337.82	0.00	1,337.82		46131 04400		1	3 017	OPEN
2025000840	2,581.45	0.00	2,581.45		46132 00080		1	3 017	OPEN
2017000978	703.37	0.00	703.37	08/28/2019	46132 03120		1	3 017	FULLY REDEEMED
2008000767	9,106.90	0.00	9,106.90	04/01/2011	46133 02390		1	3 021	FULLY REDEEMED
2009000689	9,705.70	0.00	9,705.70	04/01/2011	46133 02390		1	3 021	FULLY REDEEMED
2010001216	10,011.48	0.00	10,011.48	04/01/2011	46133 02390		1	3 021	FULLY REDEEMED
1997000581	6,128.57	0.00	6,128.57	06/03/1998	46135 00830	83-85	1	3 021	FULLY REDEEMED
1998000660	6,318.45	10,864.48	17,182.93	04/30/2001	46135 00830	83-85	1	3 021	FULLY REDEEMED
2000000558	3,139.06	0.00	3,139.06	04/30/2001	46135 00830	83-85	1	3 021	FULLY REDEEMED
2001000589	4,226.70	0.00	4,226.70	04/23/2002	46135 00830	83-85	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2002000611	9,108.01	0.00	9,108.01	06/14/2004	46135 00830	83-85	1	3 021	FULLY REDEEMED
2003000650	9,591.31	0.00	9,591.31	06/14/2004	46135 00830		1	3 021	FULLY REDEEMED
2013001244	3,964.09	0.00	3,964.09	08/29/2014	46136 00110	11-14	1	3 021	FULLY REDEEMED
2023001210	4,656.62	0.00	4,656.62	04/15/2024	46136 00210	21-24	1	3 021	FULLY REDEEMED
2009000690	252.01	0.00	252.01	03/16/2010	46136 00510		1	3 021	FULLY REDEEMED
1989000520	20,689.85	16,799.64	37,489.49		46136 00610		2	3 021	SETTLED/CLOSED
1991000640	14,186.33	0.00	14,186.33	07/14/1993	46136 00610		2	3 021	FULLY REDEEMED
1992000530	34,970.00	0.00	34,970.00		46136 00610		2	3 021	SETTLED/CLOSED
1999000547	4,534.26	0.00	4,534.26	07/06/2000	46140 00990		1	3 017	FULLY REDEEMED
2010000969	5,072.21	7,472.75	12,544.96	02/15/2013	46141 06340		1	3 017	FULLY REDEEMED
2011001010	6,793.42	0.00	6,793.42	07/17/2012	46141 06340		1	3 017	FULLY REDEEMED
2025000956	3,778.80	0.00	3,778.80		46142 00360		1	3 019	OPEN
2015001180	10,232.45	0.00	10,232.45	02/29/2016	46142 00380		1	3 019	FULLY REDEEMED
1995000583	6,236.75	3,952.04	10,188.79	11/26/1996	46142 00730		1	3 019	FULLY REDEEMED
1998000635	6,487.04	0.00	6,487.04	03/29/1999	46142 00730		1	3 019	FULLY REDEEMED
2007000615	4,212.98	0.00	4,212.98	02/19/2008	46142 00780		1	3 019	FULLY REDEEMED
2012001233	8,821.08	0.00	8,821.08	02/20/2013	46142 00780		1	3 019	FULLY REDEEMED
2009000655	1,103.61	0.00	1,103.61	08/12/2010	46142 00900				FULLY REDEEMED
2010001147	4,899.54	0.00	4,899.54	10/26/2012	46142 00900		1	3 019	FULLY REDEEMED
2011001185	10,244.07	6,544.85	16,788.92	10/26/2012	46142 00900		1	3 019	FULLY REDEEMED
2013001177	9,755.64	0.00	9,755.64	03/20/2014	46142 00900		1	3 019	FULLY REDEEMED
2014001205	10,511.23	0.00	10,511.23	07/28/2015	46142 00900		1	3 019	FULLY REDEEMED
2016001066	7,522.72	0.00	7,522.72	11/22/2017	46142 00900		1	3 019	FULLY REDEEMED
2009000656	1,583.78	0.00	1,583.78	08/12/2010	46142 00910				FULLY REDEEMED
2010001148	10,539.81	14,767.85	25,307.66	10/26/2012	46142 00910		1	3 019	FULLY REDEEMED
2011001186	6,500.43	15,508.13	22,008.56	02/20/2013	46142 00910		1	3 019	FULLY REDEEMED
2014001206	25,795.57	0.00	25,795.57	07/28/2015	46142 00910		1	3 019	FULLY REDEEMED
2018001080	2,700.55	0.00	2,700.55	03/22/2019	46143 00620		1	3 021	FULLY REDEEMED
2017001170	5,059.96	0.00	5,059.96	06/06/2018	46143 00640		1	3 021	FULLY REDEEMED
2018001081	8,177.74	0.00	8,177.74	05/31/2019	46143 00640		1	3 021	FULLY REDEEMED
2016001117	2,950.81	0.00	2,950.81	07/16/2019	46143 0236A	236A,236B	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2022001073	18,634.78	0.00	18,634.78	05/09/2025	46143 02370		1	3 019	PYRAMID
2023001157	19,052.19	0.00	19,052.19	05/09/2025	46143 02370		1	3 019	PYRAMID
2024001159	20,483.76	71,284.44	91,768.20		46143 02370		1	3 019	OPEN
1985000671	972.97	0.00	972.97	04/27/1986	46143 02420				FULLY REDEEMED
2008000733	12,909.64	21,378.06	34,287.70	11/12/2010	46143 02460		1	3 019	FULLY REDEEMED
2009000657	4,282.78	0.00	4,282.78	03/23/2010	46143 02460		1	3 019	FULLY REDEEMED
2011001187	8,292.32	0.00	8,292.32	04/20/2012	46143 02460		1	3 019	FULLY REDEEMED
2018001024	21,014.22	0.00	21,014.22	05/31/2019	46143 02460		1	3 019	FULLY REDEEMED
2019001189	22,231.60	0.00	22,231.60	02/11/2021	46143 02460		1	3 019	FULLY REDEEMED
1995000610	2,473.91	1,347.25	3,821.16	11/26/1996	46143 02620	262	1	3 021	FULLY REDEEMED
1998000661	2,674.79	0.00	2,674.79	03/29/1999	46143 02620	262	1	3 021	FULLY REDEEMED
2009000691	2,683.57	0.00	2,683.57	08/12/2010	46143 02630	263	1	3 021	FULLY REDEEMED
2010001217	9,667.32	0.00	9,667.32	10/26/2012	46143 02630	263	1	3 021	FULLY REDEEMED
2011001242	10,405.88	10,174.34	20,580.22	10/26/2012	46143 02630	263	1	3 021	FULLY REDEEMED
2014001270	16,191.50	0.00	16,191.50	07/28/2015	46143 02630	263	1	3 021	FULLY REDEEMED
2009000692	2,331.17	0.00	2,331.17	07/30/2010	46143 02640	264	1	3 021	FULLY REDEEMED
2014001271	11,234.74	0.00	11,234.74	07/30/2015	46143 02640	264	1	3 021	FULLY REDEEMED
1995000611	1,578.51	1,628.38	3,206.89	03/31/1998	46143 02650	265	1	3 021	FULLY REDEEMED
1997000582	756.79	0.00	756.79	03/31/1998	46143 02650	265	1	3 021	FULLY REDEEMED
1998000662	1,803.19	0.00	1,803.19	03/29/1999	46143 02650	265	1	3 021	FULLY REDEEMED
2007000616	2,735.89	0.00	2,735.89	05/13/2008	46144 02480		1	3 019	FULLY REDEEMED
1996000666	1,057.13	0.00	1,057.13	05/30/1997	46144 03370		1	3 019	FULLY REDEEMED
1987000598	1,518.89	0.00	1,518.89	05/03/1988	46144 03400		1	3 019	FULLY REDEEMED
1988000344	1,652.31	0.00	1,652.31	04/13/1989	46144 03400		1	3 019	FULLY REDEEMED
1989000503	1,202.39	0.00	1,202.39	03/08/1990	46144 03530		1	3 019	FULLY REDEEMED
1989000521	215.60	0.00	215.60	07/31/1996	46145 02960		4	3 021	FULLY REDEEMED
2025000958	8,448.59	0.00	8,448.59		46146 01480		1	3 019	OPEN
1996000667	491.08	0.00	491.08	12/22/1998	46146 01510		1	3 019	FULLY REDEEMED
1984000511	2,032.34	0.00	2,032.34	01/10/1986	46146 01690				FULLY REDEEMED
1986000471	2,307.97	0.00	2,307.97	05/29/1987	46146 01690				FULLY REDEEMED
1987000599	2,543.18	8,497.10	11,040.28	08/21/1991	46146 01690		1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
1988000345	6,483.69	0.00	6,483.69	04/23/1991	46146	01760		1	3 019	FULLY REDEEMED
1989000504	9,368.72	4,956.84	14,325.56		46146	01760		1	3 019	SETTLED/CLOSED
1990000662	4,674.86	9,058.65	13,733.51		46146	01760		1	3 019	SETTLED/CLOSED
2017001112	3,478.16	0.00	3,478.16	10/09/2019	46146	01840		1	3 019	FULLY REDEEMED
2018001025	13,888.55	0.00	13,888.55	07/01/2021	46146	01840		1	3 019	FULLY REDEEMED
2019001190	30,462.68	0.00	30,462.68	06/15/2021	46146	01840		1	3 019	FULLY REDEEMED
1999000639	7,584.43	0.00	7,584.43	04/26/2000	46146	01880		1	3 019	FULLY REDEEMED
2000000534	1,896.47	0.00	1,896.47	11/27/2002	46146	01880		1	3 019	FULLY REDEEMED
2001000565	7,130.55	11,870.62	19,001.17	11/27/2002	46146	01880		1	3 019	FULLY REDEEMED
1987000632	1,879.77	0.00	1,879.77	05/11/1988	46147	01440		1	3 021	FULLY REDEEMED
1987000633	2,010.80	0.00	2,010.80	05/03/1988	46147	01480		1	3 021	FULLY REDEEMED
2017001171	9,429.62	0.00	9,429.62	06/26/2019	46147	01830		1	3 021	FULLY REDEEMED
2018001082	21,764.03	0.00	21,764.03	08/08/2019	46147	01830		1	3 021	FULLY REDEEMED
1988000356	1,529.39	0.00	1,529.39	05/08/1989	46147	01940	194	1	3 021	FULLY REDEEMED
2014001272	5,656.65	16,453.79	22,110.44	12/30/2016	46147	01960	196	1	3 021	FULLY REDEEMED
2017001172	9,500.59	0.00	9,500.59	06/11/2018	46147	01960	196	1	3 021	FULLY REDEEMED
2018001083	19,821.74	0.00	19,821.74	03/07/2019	46147	01960	196	1	3 021	FULLY REDEEMED
2019001241	22,989.00	0.00	22,989.00	01/14/2021	46147	01960	196	1	3 021	FULLY REDEEMED
2006000548	3,602.78	0.00	3,602.78	05/14/2007	46147	02000		1	3 021	FULLY REDEEMED
2011001244	1,967.60	7,462.44	9,430.04	11/16/2012	46147	02000		1	3 021	FULLY REDEEMED
1987000634	1,995.22	0.00	1,995.22	05/11/1988	46151	00170		1	3 021	FULLY REDEEMED
1995000612	708.70	0.00	708.70	04/24/1996	46152	00150		1	3 021	FULLY REDEEMED
2025001009	3,391.61	0.00	3,391.61		46153	00050		1	3 021	OPEN
2021001478	7,835.53	0.00	7,835.53	06/14/2022	46154	00230		1	3 021	FULLY REDEEMED
2016001119	3,085.00	0.00	3,085.00	05/15/2017	46154	00260		1	3 021	FULLY REDEEMED
2017001174	12,171.13	0.00	12,171.13	04/23/2018	46154	00260		1	3 021	FULLY REDEEMED
2018001084	9,643.93	0.00	9,643.93	04/03/2019	46154	00260		1	3 021	FULLY REDEEMED
2012001312	3,807.13	0.00	3,807.13	03/01/2013	46154	00270		1	3 021	FULLY REDEEMED
2014001275	11,536.66	14,522.73	26,059.39	03/24/2016	46154	00270		1	3 021	FULLY REDEEMED
2016001120	2,471.61	0.00	2,471.61	04/25/2018	46155	00280		1	3 021	PYRAMID
2017001175	3,630.31	3,213.09	6,843.40	02/25/2019	46155	00280		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2018001085	9,816.52	0.00	9,816.52	02/25/2019	46155 00280		1	3 021	FULLY REDEEMED
2019001243	5,592.12	0.00	5,592.12	11/30/2020	46155 00280		1	3 021	FULLY REDEEMED
2000000559	2,691.28	0.00	2,691.28	03/12/2001	46155 00510		1	3 021	FULLY REDEEMED
2001000590	5,059.80	2,402.01	7,461.81	07/17/2002	46155 00510		1	3 021	FULLY REDEEMED
2005000516	6,879.76	0.00	6,879.76	03/03/2006	46155 00510		1	3 021	FULLY REDEEMED
2001000591	4,324.08	2,447.91	6,771.99	03/21/2003	46156 00040		1	3 021	FULLY REDEEMED
2002000614	1,836.84	0.00	1,836.84	03/21/2003	46156 00040		1	3 021	FULLY REDEEMED
2003000651	2,554.90	0.00	2,554.90	03/17/2004	46156 00040		1	3 021	FULLY REDEEMED
2007000646	6,825.55	0.00	6,825.55	04/08/2009	46156 00250		1	3 021	FULLY REDEEMED
2008000768	10,367.79	8,873.22	19,241.01	06/04/2009	46156 00250		1	3 021	FULLY REDEEMED
2016001121	8,538.55	0.00	8,538.55	04/24/2017	46156 02380		1	3 021	FULLY REDEEMED
1985000672	962.57	826.49	1,789.06	07/25/1986	46157 00030				FULLY REDEEMED
2022001131	2,279.21	0.00	2,279.21	03/22/2023	46157 00410		1	3 021	FULLY REDEEMED
2022001132	2,586.95	0.00	2,586.95	03/22/2023	46157 00430		1	3 021	FULLY REDEEMED
1988000357	133.24	0.00	133.24	03/21/1990	46157 00540				FULLY REDEEMED
1992000532	2,897.18	0.00	2,897.18	01/29/1999	46157 00620	62-63	1	3 021	FULLY REDEEMED
2000000560	3,660.13	4,602.15	8,262.28	04/04/2002	46158 00120	12-13	1	3 021	FULLY REDEEMED
2002000615	2,087.22	0.00	2,087.22	07/18/2003	46158 00120	12-13	1	3 021	FULLY REDEEMED
2012001314	9,596.42	0.00	9,596.42	08/12/2013	46158 00140		1	3 021	FULLY REDEEMED
2020001434	5,764.78	0.00	5,764.78	03/05/2024	46158 00420		1	3 021	FULLY REDEEMED
1987000635	337.28	0.00	337.28	05/20/1988	46158 00430		4	3 021	FULLY REDEEMED
1987000636	804.49	0.00	804.49	04/05/1988	46158 00440		1	3 021	FULLY REDEEMED
2005000517	369.29	0.00	369.29		46158 00490		1	3 021	SETTLED/CLOSED
2006000549	788.88	0.00	788.88		46158 00490		1	3 021	SETTLED/CLOSED
2007000647	882.70	3,437.75	4,320.45		46158 00490		1	3 021	SETTLED/CLOSED
2012001315	1,259.72	0.00	1,259.72		46158 00490		1	3 021	OPEN
2007000648	2,531.12	0.00	2,531.12	05/19/2008	46159 00010	1	1	3 021	FULLY REDEEMED
1996000687	813.87	768.96	1,582.83	03/08/1999	46159 00140		1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
2010001219	11,504.84	0.00	11,504.84	02/24/2011	46159	00280		1	3 021	FULLY REDEEMED
2010001220	2,188.14	0.00	2,188.14	04/05/2011	46159	00360	36	1	3 021	FULLY REDEEMED
1984000543	922.83	1,039.01	1,961.84	10/15/1987	46159	00390				FULLY REDEEMED
2019001244	16,113.36	15,639.94	31,753.30	08/03/2022	46161	00070	7-8	1	3 021	FULLY REDEEMED
2020001436	17,937.36	0.00	17,937.36	08/03/2022	46161	00070	7-8	1	3 021	FULLY REDEEMED
2025001011	9,565.14	9,520.00	19,085.14		46161	00070	7-8	1	3 021	OPEN
1985000673	1,184.24	0.00	1,184.24	05/29/1986	46161	00200				FULLY REDEEMED
1998000663	1,072.60	0.00	1,072.60	01/18/2000	46161	01140	114,216	1	3 021	FULLY REDEEMED
2001000592	1,699.12	0.00	1,699.12	04/17/2002	46161	01140	114,216	1	3 021	FULLY REDEEMED
2025001012	2,868.06	0.00	2,868.06	07/13/2026	46162	00030	3-5,42	1	3 021	FULLY REDEEMED
2006000550	12,051.44	0.00	12,051.44	05/29/2008	46162	00060		4	3 021	FULLY REDEEMED
2007000649	26,814.33	0.00	26,814.33	05/29/2008	46162	00060		4	3 021	FULLY REDEEMED
2008000769	5,346.95	0.00	5,346.95	07/15/2011	46162	00060		4	3 021	FULLY REDEEMED
2009000693	35,614.30	0.00	35,614.30	11/19/2012	46162	00060		4	3 021	FULLY REDEEMED
2010001221	43,488.55	46,939.13	90,427.68	11/19/2012	46162	00060		4	3 021	FULLY REDEEMED
2010001223	2,437.59	0.00	2,437.59	12/22/2021	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2011001246	13,731.20	8,664.11	22,395.31	12/22/2021	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2012001316	4,595.44	0.00	4,595.44	12/22/2021	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2013001251	15,254.01	31,792.68	47,046.69	12/22/2021	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2016001123	17,436.52	0.00	17,436.52	01/21/2022	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2017001178	20,681.99	34,219.08	54,901.07	02/24/2022	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2018001087	7,709.75	0.00	7,709.75	12/22/2021	46162	00100	10 & 28	1	3 021	FULLY REDEEMED
2003000652	5,176.26	0.00	5,176.26	09/23/2004	46163	00020		4	3 021	FULLY REDEEMED
2017001179	4,309.36	0.00	4,309.36	10/15/2019	46163	00300		1	3 021	FULLY REDEEMED
2019001245	6,764.55	0.00	6,764.55	09/07/2021	46163	00300		1	3 021	FULLY REDEEMED
2021001481	9,373.95	0.00	9,373.95	03/13/2026	46163	00300		1	3 021	FULLY REDEEMED
2023001214	14,765.69	0.00	14,765.69	10/14/2025	46163	00300		1	3 021	FULLY REDEEMED
2024001211	8,023.15	9,938.76	17,961.91	10/14/2025	46163	00300		1	3 021	FULLY REDEEMED
2007000650	5,563.70	0.00	5,563.70	04/23/2008	46163	00370		1	3 021	FULLY REDEEMED
2008000770	4,560.68	0.00	4,560.68	05/21/2009	46163	00370		1	3 021	FULLY REDEEMED
2007000651	3,958.79	0.00	3,958.79	05/08/2014	46163	00380		1	3 021	FULLY REDEEMED
2008000771	5,941.45	31,890.48	37,831.93		46163	00380		1	3 021	SETTLED/CLOSED
2010001224	15,676.45	0.00	15,676.45	04/05/2011	46163	00380		1	3 021	FULLY REDEEMED
2011001247	17,227.37	11,367.88	28,595.25	10/09/2012	46163	00380		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2013001253	19,631.69	0.00	19,631.69	05/08/2014	46163 00380		1	3 021	FULLY REDEEMED
2003000653	27,322.23	44,123.01	71,445.24	09/26/2005	46163 02440		4	3 021	FULLY REDEEMED
2004000546	13,392.63	90,950.16	104,342.79	01/12/2006	46163 02440	244,248,252	4	3 021	FULLY REDEEMED
2003000654	5,462.29	0.00	5,462.29	01/12/2006	46163 02450		4	3 021	FULLY REDEEMED
2004000547	3,600.74	0.00	3,600.74	01/12/2006	46163 02450	245,247	1	3 021	FULLY REDEEMED
2006000551	33,644.82	0.00	33,644.82	02/08/2008	46163 02650		4	3 021	FULLY REDEEMED
1989000522	595.72	0.00	595.72	05/16/1990	46164 00150		1	3 021	FULLY REDEEMED
2019001246	18,914.09	0.00	18,914.09	11/08/2021	46164 00430		4	3 021	FULLY REDEEMED
2023001215	15,136.73	0.00	15,136.73	04/26/2024	46164 00430		4	3 021	FULLY REDEEMED
2025001013	14,952.07	0.00	14,952.07	06/30/2026	46164 00430		4	3 021	FULLY REDEEMED
2022001133	3,696.95	0.00	3,696.95	05/07/2025	46165 00030	3,39	1	3 021	FULLY REDEEMED
2023001216	12,113.53	0.00	12,113.53	05/23/2025	46165 00030	3,39	1	3 021	PYRAMID
2024001212	12,953.07	28,670.88	41,623.95	08/14/2026	46165 00030	3,39	1	3 021	FULLY REDEEMED
2015001246	7,864.86	3,051.40	10,916.26	09/28/2017	46165 00200		1	3 021	FULLY REDEEMED
2018001088	5,995.27	0.00	5,995.27	09/19/2019	46165 00200		1	3 021	FULLY REDEEMED
2008000772	4,014.70	0.00	4,014.70	07/30/2009	46165 00210	21,22	1	3 021	FULLY REDEEMED
1983000568	167.13	0.00	167.13	06/01/1987	46167 04170				FULLY REDEEMED
1984000546	179.47	0.00	179.47	06/01/1987	46167 04170				FULLY REDEEMED
1985000674	193.05	0.00	193.05	06/01/1987	46167 04170				FULLY REDEEMED
1986000495	189.04	0.00	189.04	06/30/1989	46167 04170				FULLY REDEEMED
1987000637	197.01	0.00	197.01	06/30/1989	46167 04170		4	3 021	FULLY REDEEMED
1993000613	171.74	534.56	706.30		46167 04260		4	3 021	SETTLED/CLOSED
1989000466	1,108.54	0.00	1,108.54	03/12/1990	46171 00470	47-48	1	3 017	FULLY REDEEMED
1990000595	16,497.71	15,694.60	32,192.31	09/30/1992	46171 00470	47-48	2	3 017	FULLY REDEEMED
1993000536	12,276.20	0.00	12,276.20	07/15/1994	46171 00470	47-48	2	3 017	FULLY REDEEMED
1986000415	3,709.82	0.00	3,709.82	11/25/1987	46171 00710				FULLY REDEEMED
1991000541	2,426.32	3,431.19	5,857.51	12/14/1993	46171 00710		1	3 017	FULLY REDEEMED
1993000537	1,499.19	0.00	1,499.19	03/02/1994	46171 00760		1	3 017	FULLY REDEEMED
2018000883	5,314.50	0.00	5,314.50	05/15/2019	46171 01770	177-179	1	3 017	FULLY REDEEMED
2007000652	6,025.99	0.00	6,025.99	07/26/2010	46172 00070		1	3 021	FULLY REDEEMED
2008000773	12,531.03	19,161.08	31,692.11		46172 00070		1	3 021	ASSIGN

		Sub/Pyrmd							
2009000694	4,633.54	0.00	4,633.54	03/23/2010	46172 00070		1	3 021	FULLY REDEEMED
2010001225	4,226.09	0.00	4,226.09	01/04/2016	46172 00070		1	3 021	FULLY REDEEMED
2011001248	12,358.24	24,558.99	36,917.23	12/31/2014	46172 00070		1	3 021	FULLY REDEEMED
2012001317	4,140.05	9,660.38	13,800.43	09/16/2013	46172 00070		1	3 021	PYRAMID
2013001254	5,042.37	15,212.37	20,254.74	12/31/2014	46172 00070		1	3 021	FULLY REDEEMED
2024001213	21,244.12	13,876.87	35,120.99	08/15/2025	46172 00070		1	3 021	FULLY REDEEMED
1987000638	1,105.61	0.00	1,105.61	04/28/1988	46172 03210		1	3 021	FULLY REDEEMED
2021001482	5,754.97	0.00	5,754.97	03/04/2022	46173 00190		1	3 021	FULLY REDEEMED
2013001255	22,553.71	0.00	22,553.71	04/07/2014	46184 00170	17-18	4	3 021	FULLY REDEEMED
2015001248	7,688.64	0.00	7,688.64	04/18/2016	46184 00170	17-18	4	3 021	FULLY REDEEMED
2016001125	13,031.48	0.00	13,031.48	07/11/2017	46184 00170	17-18	4	3 021	FULLY REDEEMED
2013001256	32,593.30	0.00	32,593.30	04/07/2014	46184 00190	19-22	4	3 021	FULLY REDEEMED
2015001249	37,293.81	0.00	37,293.81	05/10/2016	46184 00190	19-22	4	3 021	FULLY REDEEMED
2021001483	3,959.11	0.00	3,959.11	03/16/2022	46185 00130	13-15	1	3 021	FULLY REDEEMED
2024001215	13,810.82	0.00	13,810.82	04/17/2025	46185 00130	13-15	1	3 021	FULLY REDEEMED
2022000963	3,076.27	0.00	3,076.27	03/06/2023	46186 00320		1	3 018	FULLY REDEEMED
2025000859	5,032.33	0.00	5,032.33		46186 00320		1	3 018	OPEN
1995000533	4,957.92	3,146.37	8,104.29	01/30/1997	46186 01110	111-115	1	3 018	FULLY REDEEMED
2024001028	16,597.96	0.00	16,597.96	07/13/2026	46190 00350	35-41	4	3 017	FULLY REDEEMED
1991000542	7,983.56	9,505.06	17,488.62		46191 00010	1-5	4	3 017	SETTLED/CLOSED
1991000543	5,555.12	2,929.84	8,484.96		46191 00060	6-8	4	3 017	SETTLED/CLOSED
1992000459	7,854.47	0.00	7,854.47		46191 00060	6-8	4	3 017	SETTLED/CLOSED
1994000522	4,254.16	9,256.88	13,511.04	03/04/1997	46191 00060	6-8	4	3 017	FULLY REDEEMED
1991000544	3,229.42	5,747.80	8,977.22		46191 00090	9-10	4	3 017	SETTLED/CLOSED
1994000523	2,479.98	5,374.98	7,854.96	03/04/1997	46191 00090	9-10	4	3 017	FULLY REDEEMED
1991000545	3,229.42	0.00	3,229.42		46191 00110	11-12	4	3 017	SETTLED/CLOSED
1992000460	4,075.85	0.00	4,075.85		46191 00110	11-12	4	3 017	SETTLED/CLOSED
1991000546	3,229.42	1,957.65	5,187.07		46191 00130	13-14	4	3 017	SETTLED/CLOSED
1992000461	4,075.85	2,051.46	6,127.31		46191 00130	13-14	4	3 017	SETTLED/CLOSED
1994000525	2,479.98	5,374.98	7,854.96	03/04/1997	46191 00130	13-14	4	3 017	FULLY REDEEMED
2001000593	12,900.82	14,425.95	27,326.77	02/19/2004	46191 00240	24-25	4	3 021	FULLY REDEEMED
2002000616	13,114.50	0.00	13,114.50	02/25/2003	46191 00240	24-25	4	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2003000655	14,546.09	0.00	14,546.09	05/28/2004	46191 00240		4	3 021	FULLY REDEEMED
2025001016	6,344.13	0.00	6,344.13		46191 00240	24-25	4	3 021	OPEN
1991000641	15,141.57	0.00	15,141.57		46191 00280	28-30,31A,31B	4	3 021	SETTLED/CLOSED
1992000533	17,244.82	0.00	17,244.82		46191 00280	28-30,31A,31B	4	3 021	SETTLED/CLOSED
1994000609	13,092.47	26,889.88	39,982.35	03/04/1997	46191 00280	28-30,31A,31B	4	3 021	FULLY REDEEMED
1991000547	18,001.92	18,674.32	36,676.24		46191 00320	32-41	4	3 017	SETTLED/CLOSED
1994000526	12,939.39	28,721.17	41,660.56	03/04/1997	46191 00320	32-41	4	3 017	FULLY REDEEMED
1991000548	20,153.67	0.00	20,153.67		46191 00420	42-46	4	3 017	SETTLED/CLOSED
1992000462	22,195.98	0.00	22,195.98		46191 00420	42-46	4	3 017	SETTLED/CLOSED
1998000559	4,618.63	7,113.95	11,732.58	04/19/2000	46191 0119A		4	3 017	FULLY REDEEMED
1997000583	43,109.78	35,810.28	78,920.06	04/19/2000	46191 0119B		4	3 021	FULLY REDEEMED
1999000673	39,609.08	0.00	39,609.08	04/19/2000	46191 0119B		4	3 021	FULLY REDEEMED
1991000549	2,085.18	2,143.35	4,228.53		46191 01200		4	3 017	SETTLED/CLOSED
2009000546	3,036.29	0.00	3,036.29	05/02/2012	46192 00360		1	3 017	FULLY REDEEMED
1997000496	2,114.01	0.00	2,114.01	04/17/1998	46192 00370		1	3 017	FULLY REDEEMED
2010000970	2,485.69	11,723.30	14,208.99	11/18/2014	46193 00260	26-29	1	3 017	FULLY REDEEMED
2011001011	5,317.01	0.00	5,317.01	09/23/2013	46193 00260	26-29	1	3 017	FULLY REDEEMED
2014001023	14,340.31	0.00	14,340.31	02/25/2015	46193 00300	30-35,143	4	3 017	FULLY REDEEMED
1996000581	59.13	0.00	59.13	06/11/1997	46193 01330		4	3 017	FULLY REDEEMED
2011001012	7,671.85	0.00	7,671.85	01/31/2013	46194 00060	6-7	4	3 017	FULLY REDEEMED
2012001034	9,495.36	0.00	9,495.36	05/31/2013	46194 00060	6-7	4	3 017	FULLY REDEEMED
2018000885	9,786.19	0.00	9,786.19	05/31/2019	46194 00060	6-7	4	3 017	FULLY REDEEMED
2011001013	7,732.57	0.00	7,732.57	01/31/2013	46194 00080	8-9	4	3 017	FULLY REDEEMED
2012001035	9,596.99	0.00	9,596.99	05/31/2013	46194 00080	8-9	4	3 017	FULLY REDEEMED
2018000886	9,903.25	0.00	9,903.25	05/31/2019	46194 00080	8-9	4	3 017	FULLY REDEEMED
2019001037	1,884.20	0.00	1,884.20	03/03/2020	46194 00430		1	3 017	FULLY REDEEMED
2011001014	1,976.63	0.00	1,976.63	03/05/2012	46194 00530		1	3 017	FULLY REDEEMED
2025000842	3,870.93	0.00	3,870.93		46194 00580		1	3 017	OPEN
2009000547	1,866.82	0.00	1,866.82	03/04/2010	46194 00590		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1989000467	2,762.02	1,436.80	4,198.82	04/06/1992	46194 00640		1	3 017	FULLY REDEEMED
1990000596	2,866.74	0.00	2,866.74	09/29/1992	46194 00640		1	3 017	FULLY REDEEMED
2005000423	7,604.21	0.00	7,604.21	03/24/2006	46194 04010	401-403	1	3 017	FULLY REDEEMED
1998000560	993.74	0.00	993.74	01/19/2001	46194 04210		1	3 017	FULLY REDEEMED
2018000887	4,492.49	0.00	4,492.49	05/23/2019	46195 01030		1	3 017	FULLY REDEEMED
2019001038	12,234.34	0.00	12,234.34	12/14/2020	46195 01030		1	3 017	FULLY REDEEMED
1988000306	665.14	0.00	665.14	03/29/1989	46195 01060		1	3 017	FULLY REDEEMED
2015001012	6,581.44	0.00	6,581.44	03/29/2016	46195 01070		1	3 017	FULLY REDEEMED
2018000888	7,619.30	0.00	7,619.30	08/19/2019	46195 01070		1	3 017	FULLY REDEEMED
2010000971	1,662.58	0.00	1,662.58	06/19/2014	46195 01120		1	3 017	FULLY REDEEMED
2022000947	51,563.88	0.00	51,563.88	03/01/2023	46195 01220		4	3 017	FULLY REDEEMED
2015001013	3,225.56	0.00	3,225.56	05/02/2018	46196 01120	112-113,133	1	3 017	FULLY REDEEMED
2017000980	3,535.08	0.00	3,535.08	05/22/2018	46196 01120	112-113,133	1	3 017	FULLY REDEEMED
1992000463	91,991.53	0.00	91,991.53	06/17/1993	46196 01460		4	3 017	FULLY REDEEMED
2004000448	96,602.21	0.00	96,602.21	03/29/2005	46196 01460		4	3 017	FULLY REDEEMED
2019001039	20,957.29	0.00	20,957.29	05/21/2021	46196 01470		4	3 017	FULLY REDEEMED
2018000906	577.16	0.00	577.16	04/11/2019	46208 00140		1	3 018	FULLY REDEEMED
2018000907	7,297.67	0.00	7,297.67	04/11/2019	46208 00150	15-18	1	3 018	FULLY REDEEMED
2014001046	16,384.14	0.00	16,384.14	09/25/2020	46209 00430		1	3 018	FULLY REDEEMED
2015001034	17,206.02	0.00	17,206.02	04/13/2017	46209 00430		1	3 018	PYRAMID
2016000928	18,038.29	41,645.91	59,684.20	10/13/2020	46209 00430		1	3 018	FULLY REDEEMED
2017000995	5,471.23	0.00	5,471.23	04/25/2018	46209 00430		1	3 018	PYRAMID
2018000908	20,363.41	0.00	20,363.41	09/25/2020	46209 00430		1	3 018	FULLY REDEEMED
2019001055	21,678.56	0.00	21,678.56	09/25/2020	46209 00430		1	3 018	FULLY REDEEMED
2013001034	12,789.12	13,575.14	26,364.26	02/17/2016	46234 00010	1,21,23	1	3 018	FULLY REDEEMED
2014001047	3,669.50	0.00	3,669.50	04/06/2015	46234 00010	1,21,23	1	3 018	PYRAMID
2015001035	14,448.37	0.00	14,448.37	04/07/2016	46234 00010	1,21,23	1	3 018	FULLY REDEEMED
2006000460	376.52	0.00	376.52	05/31/2007	46234 00060	6-14	1	3 018	FULLY REDEEMED
1975000679	107.45	0.00	107.45		46234 00240				SETTLED/CLOSED

		Sub/Pyrmd							
2015001036	1,993.96	0.00	1,993.96	10/24/2017	46239 00330	33-35	1	3 018	FULLY REDEEMED
2016000929	13,919.68	0.00	13,919.68	10/24/2017	46239 00330	33-35	1	3 018	FULLY REDEEMED
2024001054	4,657.08	0.00	4,657.08	06/06/2025	46239 00360	36-38	1	3 018	FULLY REDEEMED
2014001048	8,667.90	4,949.21	13,617.11	01/09/2017	46239 00570		1	3 018	FULLY REDEEMED
2015001037	4,499.28	0.00	4,499.28	04/01/2016	46239 00570		1	3 018	PYRAMID
1993000538	3,094.25	0.00	3,094.25	03/13/1995	46240 00080	8-10	1	3 017	FULLY REDEEMED
2025000844	2,463.70	0.00	2,463.70		46240 00420		1	3 017	OPEN
1995000524	3,090.66	2,319.96	5,410.62	02/10/1997	46240 00450		1	3 017	FULLY REDEEMED
2002000497	2,537.73	0.00	2,537.73	05/03/2004	46241 00380		1	3 017	FULLY REDEEMED
2003000566	6,687.37	0.00	6,687.37	05/03/2004	46241 00380		1	3 017	FULLY REDEEMED
2007000523	5,042.78	0.00	5,042.78	09/23/2008	46241 00400		1	3 017	FULLY REDEEMED
2025001017	7,091.16	0.00	7,091.16		46245 05420		1	3 021	OPEN
1994000610	21,852.70	25,522.33	47,375.03	11/30/1995	46245 05850		4	3 021	FULLY REDEEMED
2000000561	4,878.58	0.00	4,878.58	11/26/2001	46245 05900		4	3 021	FULLY REDEEMED
1984000547	4,204.60	0.00	4,204.60	11/19/1986	46245 06060				FULLY REDEEMED
1985000675	7,476.62	0.00	7,476.62	04/27/1986	46245 06070				FULLY REDEEMED
1987000639	7,953.05	0.00	7,953.05	09/28/1988	46245 06070		1	3 021	FULLY REDEEMED
1989000523	9,311.22	0.00	9,311.22	02/28/1990	46245 06070		1	3 021	FULLY REDEEMED
1995000613	36.25	57.58	93.83	03/04/1997	46245 06090		4	3 021	FULLY REDEEMED
2019001248	2,007.45	0.00	2,007.45	05/14/2020	46246 04560	456-458	1	3 021	FULLY REDEEMED
2023001217	2,799.76	0.00	2,799.76		46248 00690		1	3 021	OPEN
1989000474	891.44	2,025.59	2,917.03	02/15/1991	46250 00010	1-3	1	3 018	FULLY REDEEMED
2013001257	2,046.55	10,848.39	12,894.94	12/04/2020	46252 02330	233-235	1	3 021	FULLY REDEEMED
2021001485	11,768.97	0.00	11,768.97	06/03/2022	46252 02360	236-238	1	3 021	FULLY REDEEMED
1987000640	176.59	762.72	939.31		46252 02580		4	3 021	SETTLED/CLOSED
1974000456	75.27	155.67	230.94		46252 02680				SETTLED/CLOSED
1977000751	89.58	2,168.79	2,258.37		46252 02680				SETTLED/CLOSED

		Sub/Pyrmd								
1985000676	174.84	168.29	343.13	01/05/1990	46252	02680				FULLY REDEEMED
1980002845	115.21	1,905.68	2,020.89		46253	01820				SETTLED/CLOSED
1991002454	203.15	2,160.57	2,363.72		46253	01820		4	1 026	SETTLED/CLOSED
1980000641	107.12	1,862.86	1,969.98		46253	01830				SETTLED/CLOSED
1991000642	193.23	1,445.42	1,638.65		46253	01830		4	3 021	SETTLED/CLOSED
1998000664	270.95	0.00	270.95	03/03/1999	46253	01830		4	3 021	FULLY REDEEMED
1997003307	2,358.07	0.00	2,358.07		46253	02160	216-218	1	1 026	SETTLED/CLOSED
1986002202	763.85	0.00	763.85	09/14/1989	46253	02400				FULLY REDEEMED
1986002203	49.81	0.00	49.81	09/14/1989	46253	02410				FULLY REDEEMED
2019001056	3,104.18	0.00	3,104.18	03/03/2020	46255	00470	47-49	1	3 018	FULLY REDEEMED
1989000468	10,397.10	0.00	10,397.10	05/15/1991	46260	00090	9,106	4	3 017	FULLY REDEEMED
1990000597	11,035.07	0.00	11,035.07	05/15/1991	46260	00090	9,106	4	3 017	FULLY REDEEMED
2018000889	10,423.32	0.00	10,423.32	02/16/2021	46260	00090	9,106	4	3 017	FULLY REDEEMED
2019001040	10,347.12	0.00	10,347.12	02/16/2021	46260	00090	9,106	4	3 017	FULLY REDEEMED
2021001240	26,344.62	26,485.94	52,830.56		46260	00090	9,106	4	3 017	OPEN
2025000845	25,808.25	0.00	25,808.25		46260	00090	9,106	4	3 017	OPEN
2022000949	8,232.29	0.00	8,232.29		46260	00100		1	3 017	OPEN
2025000846	11,890.34	6,582.67	18,473.01		46260	00100		1	3 017	OPEN
1991000552	3,307.93	14,664.83	17,972.76	05/17/1993	46260	01040		4	3 017	FULLY REDEEMED
2001000490	16,963.42	0.00	16,963.42	02/14/2003	46260	01050		4	3 017	FULLY REDEEMED
2003000567	9,593.80	0.00	9,593.80	07/08/2004	46260	01050		4	3 017	FULLY REDEEMED
1988000307	8,770.38	18,047.69	26,818.07	01/31/1991	46260	01070		4	3 017	FULLY REDEEMED
1990000598	20,493.48	0.00	20,493.48	05/15/1991	46260	01070		4	3 017	FULLY REDEEMED
2018000890	13,600.43	0.00	13,600.43	05/08/2019	46260	01070		4	3 017	FULLY REDEEMED
2022000950	39,571.00	0.00	39,571.00	06/16/2025	46260	01070		4	3 017	FULLY REDEEMED
2025000847	40,836.10	21,512.44	62,348.54		46260	01070		4	3 017	OPEN
2001000594	1,519.77	10,777.68	12,297.45	03/09/2006	46261	02120		1	3 021	FULLY REDEEMED
2004000548	5,963.16	0.00	5,963.16	03/09/2006	46261	02120		1	3 021	FULLY REDEEMED
2005000518	9,459.89	0.00	9,459.89	03/09/2006	46261	02120		1	3 021	FULLY REDEEMED
2011001016	5,264.90	0.00	5,264.90	07/15/2014	46262	00620	62-65	1	3 017	FULLY REDEEMED
2012001039	12,125.60	6,187.72	18,313.32	10/31/2016	46262	00620	62-65	1	3 017	FULLY REDEEMED
2013001013	4,286.04	12,690.02	16,976.06	10/31/2016	46262	00620	62-65	1	3 017	FULLY REDEEMED
2014001026	11,536.38	0.00	11,536.38	04/06/2015	46262	00620	62-65	1	3 017	PYRAMID

		Sub/Pyrmd								
2015001014	12,110.12	7,209.17	19,319.29	10/31/2016	46262	00620	62-65	1	3 017	FULLY REDEEMED
2008000603	15,489.50	0.00	15,489.50	03/24/2009	46263	00090	9-11,41	4	3 017	FULLY REDEEMED
2009000548	45,409.55	0.00	45,409.55	01/19/2011	46263	00090	9-11,41	4	3 017	FULLY REDEEMED
2010000973	1,717.90	0.00	1,717.90	04/24/2012	46263	00240	24-28	1	3 017	FULLY REDEEMED
2001000491	2,222.67	0.00	2,222.67	06/13/2002	46263	00310	31-32	1	3 017	FULLY REDEEMED
2021001241	5,476.51	0.00	5,476.51	02/28/2022	46263	00370	37-38	1	3 017	FULLY REDEEMED
1987000643	897.44	0.00	897.44	04/23/1988	46264	00030		1	3 021	FULLY REDEEMED
2005000519	2,085.81	0.00	2,085.81	02/23/2006	46264	00130		1	3 021	FULLY REDEEMED
2002000617	205.04	0.00	205.04	05/28/2003	46266	00130		4	3 021	FULLY REDEEMED
2003000656	247.26	0.00	247.26	06/17/2004	46266	00130		4	3 021	FULLY REDEEMED
1983000569	617.53	0.00	617.53	01/07/1997	46267	00230				FULLY REDEEMED
1985000543	3,336.29	0.00	3,336.29	08/18/1986	46269	02190				FULLY REDEEMED
1987000508	3,586.36	1,697.37	5,283.73	09/01/1988	46269	02190	219-221	1	3 017	FULLY REDEEMED
1991000553	4,099.06	4,448.47	8,547.53	02/09/1996	46269	02190	219-221	1	3 017	FULLY REDEEMED
1993000539	4,634.13	0.00	4,634.13	02/09/1996	46269	02190	219-221	1	3 017	FULLY REDEEMED
1996000582	1,102.19	9,633.11	10,735.30	12/28/1998	46269	02190	219-221	1	3 017	FULLY REDEEMED
2009000549	1,881.96	0.00	1,881.96	01/28/2011	46269	02190	219-221	1	3 017	FULLY REDEEMED
2009000550	245.28	0.00	245.28	01/28/2011	46269	02270		1	3 017	FULLY REDEEMED
2009000551	4,382.51	0.00	4,382.51	03/24/2011	46270	00260	26-30	1	3 017	FULLY REDEEMED
2010000976	15,514.05	0.00	15,514.05	03/24/2011	46270	00260	26-30	1	3 017	FULLY REDEEMED
2004000449	222.01	918.85	1,140.86	12/11/2006	46270	00450	45-46	1	3 017	FULLY REDEEMED
1986000416	1,316.91	0.00	1,316.91	12/18/1989	46271	00040				FULLY REDEEMED
1987000509	2,773.07	0.00	2,773.07	03/28/1990	46271	00040		1	3 017	FULLY REDEEMED
1988000308	2,950.20	4,511.63	7,461.83	06/27/1991	46271	00040		1	3 017	FULLY REDEEMED
2008000604	1,779.67	0.00	1,779.67	03/31/2009	46272	01080	108-110	1	3 017	FULLY REDEEMED
1986000417	3,514.17	0.00	3,514.17	05/07/1987	46274	00250				FULLY REDEEMED
1987000510	3,823.10	0.00	3,823.10	05/23/1988	46274	00250		1	3 017	FULLY REDEEMED
1989000469	2,435.39	0.00	2,435.39	05/30/1990	46274	00250		1	3 017	FULLY REDEEMED
1990000599	4,398.04	0.00	4,398.04	04/23/1991	46274	00250		1	3 017	FULLY REDEEMED
2006000447	7,095.58	4,255.02	11,350.60	08/15/2007	46274	00260		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1985000545	706.30	0.00	706.30	04/27/1986	462760100090				FULLY REDEEMED
1985000546	2,204.04	0.00	2,204.04	04/27/1986	462760100150				FULLY REDEEMED
1985000547	1,770.91	0.00	1,770.91	04/27/1986	462760100160				FULLY REDEEMED
1989000470	3,070.17	0.00	3,070.17		462760105270	527-531	1	3 017	SETTLED/CLOSED
2019001041	8,222.58	22,930.09	31,152.67	02/07/2023	462760105270	527-531	1	3 017	FULLY REDEEMED
1991000555	60,937.17	0.00	60,937.17	05/27/1994	462760105520		4	3 017	FULLY REDEEMED
1992000464	91,857.98	0.00	91,857.98	05/27/1994	462760105520		4	3 017	FULLY REDEEMED
1993000540	95,389.90	0.00	95,389.90	05/27/1994	462760105520		4	3 017	FULLY REDEEMED
1985000548	94,803.54	0.00	94,803.54	04/27/1986	462760105530				FULLY REDEEMED
2024001029	15,337.53	0.00	15,337.53	04/15/2025	462760105550		4	3 017	FULLY REDEEMED
2025000849	17,065.40	0.00	17,065.40	03/30/2026	462760105550		4	3 017	FULLY REDEEMED
1985000549	32,981.92	0.00	32,981.92	04/27/1986	462760105650				FULLY REDEEMED
1985000550	61,002.95	0.00	61,002.95	04/27/1986	462760105720				FULLY REDEEMED
2023001018	1,479.05	0.00	1,479.05	05/10/2024	46278 08650	865-867	1	3 017	FULLY REDEEMED
2007000524	3,217.65	0.00	3,217.65	03/02/2009	46278 08800		1	3 017	FULLY REDEEMED
2009000552	8,477.61	0.00	8,477.61	04/05/2012	46278 08800		1	3 017	FULLY REDEEMED
2016000902	12,228.46	0.00	12,228.46	12/26/2017	46278 08800		1	3 017	FULLY REDEEMED
2018000891	11,089.33	0.00	11,089.33	05/30/2019	46278 08800		1	3 017	FULLY REDEEMED
2020001181	17,016.70	0.00	17,016.70	04/25/2022	46278 08800		1	3 017	FULLY REDEEMED
2021001243	5,919.32	0.00	5,919.32	04/25/2022	46278 08800		1	3 017	FULLY REDEEMED
2022000952	14,834.63	8,239.13	23,073.76	01/29/2024	46278 08800		1	3 017	FULLY REDEEMED
2024001031	14,615.16	13,794.69	28,409.85	08/17/2026	46278 08800		1	3 017	FULLY REDEEMED
2016000903	1,759.20	0.00	1,759.20	05/30/2017	46278 08840		1	3 017	FULLY REDEEMED
1993002830	140.07	1,296.86	1,436.93	01/31/2002	46279 04090		4	1 026	FULLY REDEEMED
2005003350	218.69	530.10	748.79	04/25/2007	46279 04090		1	1 026	FULLY REDEEMED
1995002886	8,780.83	5,991.96	14,772.79	04/30/1998	46279 04150		4	1 026	FULLY REDEEMED
1997003308	4,347.01	11,333.35	15,680.36	01/31/2002	46279 04150		4	1 026	FULLY REDEEMED
1998003903	10,950.10	0.00	10,950.10	08/13/1999	46279 04150		4	1 026	FULLY REDEEMED
1999004145	11,160.21	13,118.92	24,279.13	01/31/2002	46279 04150		4	1 026	FULLY REDEEMED
2005003351	8,251.08	12,319.19	20,570.27	04/25/2007	46279 04150		4	1 026	FULLY REDEEMED
2006003578	6,145.76	0.00	6,145.76	04/25/2007	46279 04150		4	1 026	FULLY REDEEMED
1988000358	152.18	0.00	152.18	04/24/1989	46280 0010B		4	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2022001137	1,022.12	1,832.45	2,854.57	02/13/2025	46280 0021D		1	3 021	FULLY REDEEMED
2023001218	976.92	0.00	976.92	04/22/2024	46280 0021D		1	3 021	PYRAMID
1999004146	110.86	3,046.71	3,157.57		46280 0022A		4	1 026	SETTLED/CLOSED
2008000774	412.91	674.02	1,086.93		46280 0022B		1	3 021	ASSIGNMENT
2009004241	52,296.61	0.00	52,296.61	06/16/2010	46281 00200		4	1 026	FULLY REDEEMED
2023001020	2,966.58	2,630.05	5,596.63	06/09/2026	46282 00610		1	3 017	FULLY REDEEMED
2022000953	7,706.77	0.00	7,706.77	07/24/2023	46282 00680		1	3 017	FULLY REDEEMED
2024001032	2,986.45	4,511.60	7,498.05	11/26/2025	46282 00680		1	3 017	FULLY REDEEMED
1997000497	2,688.64	0.00	2,688.64	07/25/2007	46283 00590		1	3 017	FULLY REDEEMED
1998000561	3,868.69	0.00	3,868.69	05/08/2001	46283 00590		1	3 017	FULLY REDEEMED
1999000549	4,071.73	4,359.41	8,431.14	05/15/2002	46283 00590		1	3 017	FULLY REDEEMED
2001000492	4,420.30	3,995.87	8,416.17	03/03/2004	46283 00590		1	3 017	FULLY REDEEMED
2004000450	2,776.26	0.00	2,776.26	03/05/2007	46283 00590		1	3 017	FULLY REDEEMED
2006000448	3,643.85	7,398.04	11,041.89		46283 00590		1	3 017	SETTLED/CLOSED
2015001016	3,901.41	0.00	3,901.41	05/16/2022	46283 00590		1	3 017	FULLY REDEEMED
2009000553	4,988.62	8,944.49	13,933.11	12/13/2017	46283 00600		1	3 017	FULLY REDEEMED
2010000979	8,131.34	0.00	8,131.34	04/07/2011	46283 00600		1	3 017	FULLY REDEEMED
2011001018	8,582.25	14,187.67	22,769.92	08/27/2014	46283 00600		1	3 017	FULLY REDEEMED
2012001041	3,214.15	5,065.20	8,279.35	09/10/2013	46283 00600		1	3 017	PYRAMID
2013001015	3,431.76	0.00	3,431.76	08/27/2014	46283 00600		1	3 017	FULLY REDEEMED
2011001019	6,386.05	1,563.58	7,949.63	10/18/2012	46284 00530		1	3 017	FULLY REDEEMED
2004000451	3,296.34	0.00	3,296.34	03/08/2005	46284 00550		1	3 017	FULLY REDEEMED
2012001042	27,492.60	0.00	27,492.60	04/29/2015	46285 00360	36-37	4	3 017	FULLY REDEEMED
2013001016	31,557.71	0.00	31,557.71	03/16/2016	46285 00360	36-37	4	3 017	FULLY REDEEMED
2014001028	31,199.81	0.00	31,199.81	02/15/2017	46285 00360	36-37	4	3 017	FULLY REDEEMED
2015001018	33,504.79	0.00	33,504.79	02/13/2018	46285 00360	36-37	4	3 017	FULLY REDEEMED
2016000905	34,267.66	0.00	34,267.66	02/13/2019	46285 00360	36-37	4	3 017	FULLY REDEEMED
2017000981	39,161.25	0.00	39,161.25	01/21/2020	46285 00360	36-37	4	3 017	FULLY REDEEMED
2018000893	41,266.83	47,400.64	88,667.47	03/02/2021	46285 00360	36-37	4	3 017	FULLY REDEEMED
2019001043	39,500.53	0.00	39,500.53	01/07/2021	46285 00360	36-37	4	3 017	PYRAMID
1981000475	1,675.01	0.00	1,675.01		46286 00600				SETTLED/CLOSED
2003000568	6,792.05	4,088.41	10,880.46	01/07/2005	46286 00660		1	3 017	FULLY REDEEMED
2007000525	9,019.07	0.00	9,019.07	04/08/2008	46286 00660		1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
1984000456	576.11	0.00	576.11	12/22/1987	46286	00760				FULLY REDEEMED
2000000466	1,234.71	0.00	1,234.71	06/07/2002	46287	00210		1	3 017	FULLY REDEEMED
2015001019	9,413.73	0.00	9,413.73	04/25/2017	46287	00330		1	3 017	FULLY REDEEMED
2023001021	11,438.02	0.00	11,438.02	08/23/2024	46287	00330		1	3 017	FULLY REDEEMED
2021001246	5,968.13	0.00	5,968.13	03/28/2022	46287	00350		1	3 017	FULLY REDEEMED
2015001020	3,476.47	0.00	3,476.47	03/11/2019	46287	00370		1	3 017	FULLY REDEEMED
1999000550	132.62	0.00	132.62	06/08/2000	46289	09410	941-942	4	3 017	FULLY REDEEMED
2018000894	2,232.85	0.00	2,232.85	04/03/2019	46289	09800		1	3 017	FULLY REDEEMED
2024001034	2,722.64	6,485.91	9,208.55		46289	09810		1	3 017	OPEN
2002000498	1,668.51	0.00	1,668.51	12/15/2003	46290	10740		1	3 017	FULLY REDEEMED
2004000452	8,880.39	0.00	8,880.39	07/31/2006	46290	10860		4	3 017	FULLY REDEEMED
2001000493	4,096.81	2,242.83	6,339.64	03/14/2003	46290	10870		1	3 017	FULLY REDEEMED
2002000499	2,968.95	0.00	2,968.95	03/14/2003	46290	10870		1	3 017	FULLY REDEEMED
1988000312	55.41	0.00	55.41		46297	00250		4	3 018	SETTLED/CLOSED
1989000475	55.64	0.00	55.64		46297	00250		4	3 018	SETTLED/CLOSED
2008000623	394.17	0.00	394.17		46297	00250		1	3 018	SETTLED/CLOSED
2018000909	7,934.72	0.00	7,934.72	05/08/2019	46297	00320		1	3 018	FULLY REDEEMED
1988000313	3,157.53	6,960.54	10,118.07	04/28/1992	46297	00330		1	3 018	FULLY REDEEMED
1991000561	3,686.48	0.00	3,686.48	04/28/1992	46297	00330		1	3 018	FULLY REDEEMED
1992000469	4,050.42	8,055.93	12,106.35	02/17/1995	46297	00330		1	3 018	FULLY REDEEMED
1996000596	3,095.90	7,327.96	10,423.86	01/29/1999	46297	00330		1	3 018	FULLY REDEEMED
2000000477	3,655.10	0.00	3,655.10	04/25/2002	46297	00330		1	3 018	FULLY REDEEMED
2001000512	5,302.11	0.00	5,302.11	04/25/2002	46297	00330		1	3 018	FULLY REDEEMED
2013001035	6,563.06	0.00	6,563.06	04/28/2015	46299	00310	31-32	1	3 018	PYRAMID
2014001049	3,760.73	12,660.94	16,421.67	05/09/2016	46299	00310	31-32	1	3 018	FULLY REDEEMED
2016000930	8,821.77	0.00	8,821.77	11/13/2017	46299	00310	31-32	1	3 018	FULLY REDEEMED
2004000465	8,128.59	0.00	8,128.59	03/28/2006	46299	00620		1	3 018	FULLY REDEEMED
2005000432	8,937.99	10,567.17	19,505.16	10/26/2007	46299	00620		1	3 018	FULLY REDEEMED
2006000461	8,829.37	8,348.99	17,178.36	10/26/2007	46299	00620		1	3 018	FULLY REDEEMED
2005000433	4,399.55	5,450.97	9,850.52	03/26/2007	46303	00560		1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2006000462	2,668.38	12,260.58	14,928.96	06/27/2007	46303 00560		1	3 018	FULLY REDEEMED
2007000542	9,277.60	0.00	9,277.60	04/01/2009	46303 00560		1	3 018	FULLY REDEEMED
2008000624	10,067.21	30,221.35	40,288.56	01/28/2011	46303 00560		1	3 018	FULLY REDEEMED
2009000564	3,202.91	0.00	3,202.91	03/23/2010	46303 00560		1	3 018	FULLY REDEEMED
2011001035	5,633.59	0.00	5,633.59	08/30/2012	46303 00560		1	3 018	FULLY REDEEMED
2012001060	3,242.75	0.00	3,242.75	04/30/2014	46303 00560		1	3 018	FULLY REDEEMED
2013001036	12,274.74	0.00	12,274.74	04/30/2014	46303 00560		1	3 018	FULLY REDEEMED
2014001050	8,382.75	0.00	8,382.75	07/24/2015	46303 00560		1	3 018	FULLY REDEEMED
2015001039	2,022.24	0.00	2,022.24	04/06/2016	46303 00560		1	3 018	FULLY REDEEMED
1993000551	1,100.19	0.00	1,100.19	05/09/1994	46303 00650		1	3 018	FULLY REDEEMED
2015001040	12,139.95	0.00	12,139.95	03/30/2016	46303 00680		1	3 018	FULLY REDEEMED
2023001038	8,479.92	0.00	8,479.92	06/17/2024	46304 00460		1	3 018	FULLY REDEEMED
2001000513	1,474.80	0.00	1,474.80	11/04/2002	46306 00110	11-13	1	3 018	FULLY REDEEMED
1985000561	5,169.07	0.00	5,169.07	05/30/1986	46306 00140				FULLY REDEEMED
2006000463	4,353.78	0.00	4,353.78	06/07/2007	46307 00240		1	3 018	FULLY REDEEMED
2009000565	13,407.87	0.00	13,407.87	05/24/2010	46307 00240		1	3 018	FULLY REDEEMED
2010000991	4,440.33	0.00	4,440.33	04/18/2011	46307 00280		1	3 018	FULLY REDEEMED
1994000534	910.47	0.00	910.47	02/02/1996	46309 00300		1	3 018	FULLY REDEEMED
1999000563	708.06	0.00	708.06	05/29/2002	46309 00320		1	3 018	FULLY REDEEMED
2008000625	8,985.11	0.00	8,985.11	05/21/2009	46310 00260		1	3 018	FULLY REDEEMED
1983000491	2,490.35	0.00	2,490.35		46312 00270				SETTLED/CLOSED
1986000423	3,032.90	23,513.70	26,546.60		46312 00270				SETTLED/CLOSED
1988000314	3,552.77	3,631.07	7,183.84	10/05/1989	46312 00270		1	3 018	FULLY REDEEMED
1995000534	1,558.14	2,988.48	4,546.62	02/21/1997	46312 00270		1	3 018	FULLY REDEEMED
1996000597	2,058.16	0.00	2,058.16	01/09/1998	46312 00270		1	3 018	FULLY REDEEMED
1997000506	3,386.68	0.00	3,386.68	01/06/1999	46312 00270		1	3 018	FULLY REDEEMED
1999000564	2,741.33	3,349.53	6,090.86	08/25/2000	46312 00270		1	3 018	FULLY REDEEMED
2000000478	2,351.24	3,272.43	5,623.67	10/30/2001	46312 00270		1	3 018	FULLY REDEEMED
2015001041	2,255.10	0.00	2,255.10	10/27/2016	46312 00310	31-32	1	3 018	FULLY REDEEMED
2024001055	6,400.16	0.00	6,400.16	03/18/2025	46312 00330		1	3 018	FULLY REDEEMED
2012001061	1,800.34	6,714.68	8,515.02	04/02/2015	46313 00530		1	3 018	FULLY REDEEMED
2013001037	3,414.52	9,937.59	13,352.11	04/02/2015	46313 00530		1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2018000910	18,102.19	0.00	18,102.19	04/05/2021	46313 00590		1	3 018	FULLY REDEEMED
2021001265	3,206.96	0.00	3,206.96	02/27/2024	46313 00590		1	3 018	FULLY REDEEMED
2023001039	6,180.48	0.00	6,180.48	06/17/2026	46313 00590		1	3 018	FULLY REDEEMED
2024001056	3,074.90	2,779.21	5,854.11	06/05/2026	46313 00590		1	3 018	FULLY REDEEMED
2004000466	1,527.20	0.00	1,527.20	05/20/2005	46313 00670		1	3 018	FULLY REDEEMED
1985000562	585.37	3,451.70	4,037.07	11/10/1987	46314 00760				FULLY REDEEMED
2004000467	2,938.83	0.00	2,938.83	04/16/2007	46318 00340		1	3 018	FULLY REDEEMED
2009000566	3,594.88	0.00	3,594.88	01/23/2012	46318 00340		1	3 018	FULLY REDEEMED
2010000992	12,958.47	0.00	12,958.47	01/23/2012	46318 00340		1	3 018	FULLY REDEEMED
2015001251	518.75	1,155.55	1,674.30	01/20/2017	46319 00500		1	3 021	FULLY REDEEMED
1996000688	6,113.82	5,942.29	12,056.11	02/27/1998	46319 00920		1	3 021	FULLY REDEEMED
2000000562	5,339.10	14,274.21	19,613.31	05/28/2004	46319 00920		1	3 021	FULLY REDEEMED
2001000596	8,069.85	0.00	8,069.85	08/19/2002	46319 00920		1	3 021	FULLY REDEEMED
2002000618	3,505.95	0.00	3,505.95	03/23/2004	46319 00920		1	3 021	FULLY REDEEMED
2003000657	9,138.95	0.00	9,138.95	03/23/2004	46319 00920		1	3 021	FULLY REDEEMED
2005000520	6,495.38	0.00	6,495.38	07/03/2006	46319 00920		1	3 021	FULLY REDEEMED
2006000552	6,505.74	0.00	6,505.74	05/01/2009	46319 00920		1	3 021	FULLY REDEEMED
2005000521	5,049.79	0.00	5,049.79	04/20/2006	46320 00320	32-35	1	3 021	FULLY REDEEMED
2017001182	2,957.14	0.00	2,957.14	03/02/2018	46320 00620	62-65	1	3 021	FULLY REDEEMED
2006000553	903.35	16,609.40	17,512.75	09/04/2008	46320 00800				FULLY REDEEMED
2005000522	2,174.26	0.00	2,174.26	03/07/2006	46321 02010	201	1	3 021	FULLY REDEEMED
1998000665	2,941.46	0.00	2,941.46	06/30/1999	46321 02050		1	3 021	FULLY REDEEMED
1990000698	1,587.35	0.00	1,587.35	05/17/1991	46321 02080				FULLY REDEEMED
1987000644	4,159.12	0.00	4,159.12	09/13/1988	46322 01110	111-112	1	3 021	FULLY REDEEMED
1997000584	5,546.19	0.00	5,546.19	03/09/1998	46322 01270		1	3 021	FULLY REDEEMED
1999000674	8,469.05	5,387.31	13,856.36	09/29/2000	46322 01270		1	3 021	FULLY REDEEMED
1985000677	968.40	0.00	968.40	10/09/1986	46322 01310				FULLY REDEEMED
2023001219	16,718.26	0.00	16,718.26	03/30/2026	46322 01370		1	3 021	FULLY REDEEMED
1974001729	8.92	835.25	844.17		46323 01980				SETTLED/CLOSED

		Sub/Pyrmd						
2008000776	206,612.81	0.00	206,612.81		46323 02700	4	3 021	SETTLED/CLOSED
1993000616	897.74	0.00	897.74	05/02/1994	46324 00270	1	3 021	FULLY REDEEMED
1994000530	852.95	0.00	852.95	06/05/1998	46326 00120	1	3 017	FULLY REDEEMED
1995000525	3,220.79	6,786.77	10,007.56		46326 00120	1	3 017	SETTLED/CLOSED
1996000583	1,605.81	0.00	1,605.81	04/11/1997	46326 00120	1	3 017	FULLY REDEEMED
1998000562	3,705.95	0.00	3,705.95	06/09/1999	46326 00120	1	3 017	FULLY REDEEMED
1999000551	3,985.06	0.00	3,985.06	04/26/2000	46326 00120	1	3 017	FULLY REDEEMED
2018000895	2,922.07	0.00	2,922.07	10/25/2019	46326 01200	1	3 017	FULLY REDEEMED
2018000896	2,229.91	0.00	2,229.91	07/25/2019	46326 01640	1	3 017	FULLY REDEEMED
2002003596	1,378.66	0.00	1,378.66	09/30/2003	46327 00020	1	1 026	FULLY REDEEMED
2008005000	10,640.11	0.00	10,640.11	03/24/2010	46327 00020	1	1 026	FULLY REDEEMED
2009004242	9,959.64	0.00	9,959.64	03/24/2010	46327 00020	1	1 026	FULLY REDEEMED
1994002794	3,837.57	0.00	3,837.57	11/30/1995	46327 00050	1	1 026	FULLY REDEEMED
1996003615	2,887.61	2,246.81	5,134.42	04/14/1999	46327 00050	1	1 026	FULLY REDEEMED
1997003309	1,507.98	7,429.58	8,937.56	09/30/1999	46327 00050	1	1 026	FULLY REDEEMED
2005003352	11,299.61	6,930.57	18,230.18	04/04/2007	46327 00930	1	1 026	FULLY REDEEMED
2006003579	3,974.80	41,146.96	45,121.76	05/08/2009	46327 00930	1	1 026	FULLY REDEEMED
2012007424	9,886.93	0.00	9,886.93	02/11/2015	46327 00930	1	1 026	FULLY REDEEMED
2013007061	14,459.01	9,452.80	23,911.81	02/11/2015	46327 00930	1	1 026	FULLY REDEEMED
1987002370	2,127.54	0.00	2,127.54	02/07/1990	46327 02520	1	1 026	FULLY REDEEMED
1975002449	86.75	91.23	177.98		46327 02620			SETTLED/CLOSED
2006003580	511.97	300.83	812.80	08/02/2007	46327 02620	1	1 026	FULLY REDEEMED
2001003667	2,422.81	0.00	2,422.81	10/10/2002	46327 02660	1	1 026	FULLY REDEEMED
1975002450	96.76	101.83	198.59		46327 02690			SETTLED/CLOSED
2006003581	511.97	300.83	812.80	08/02/2007	46327 02690	1	1 026	FULLY REDEEMED
2023005591	1,986.50	0.00	1,986.50	02/23/2024	46328 00050	1	1 026	FULLY REDEEMED
2021007766	4,219.61	12,856.51	17,076.12		46328 00070	1	1 026	OPEN
2023005592	12,779.78	0.00	12,779.78		46328 00070	1	1 026	OPEN
2024005887	12,989.17	0.00	12,989.17		46328 00070	1	1 026	OPEN
2025005114	12,877.36	0.00	12,877.36		46328 00070	1	1 026	OPEN
2005003353	1,434.23	0.00	1,434.23	02/28/2006	46328 00240	1	1 026	FULLY REDEEMED
2008005001	2,817.07	0.00	2,817.07	05/27/2009	46328 00240	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2009004243	6,485.98	0.00	6,485.98	04/05/2010	46328 00240	1	1 026	FULLY REDEEMED
2009004244	10,677.12	0.00	10,677.12	06/30/2010	46329 00100	1	1 026	FULLY REDEEMED
2013007062	9,698.52	0.00	9,698.52	05/29/2014	46330 00030	1	1 026	FULLY REDEEMED
2014006780	10,085.44	0.00	10,085.44	11/23/2015	46330 00030	1	1 026	FULLY REDEEMED
1998003904	1,004.39	4,739.02	5,743.41	04/18/2000	46331 00060	1	1 026	FULLY REDEEMED
2007004347	4,733.12	5,427.90	10,161.02	05/15/2009	46331 00060	1	1 026	FULLY REDEEMED
2008005002	3,550.51	0.00	3,550.51	05/15/2009	46331 00060	1	1 026	FULLY REDEEMED
1999004148	944.24	4,973.67	5,917.91	01/03/2001	46332 00040	1	1 026	FULLY REDEEMED
2001003668	5,961.62	3,353.24	9,314.86	07/19/2002	46332 00040	1	1 026	FULLY REDEEMED
2002003597	2,572.83	0.00	2,572.83	10/31/2003	46332 00040	1	1 026	FULLY REDEEMED
2007004349	4,603.81	0.00	4,603.81	04/04/2008	46333 00040	1	1 026	FULLY REDEEMED
2019006164	10,525.23	0.00	10,525.23	05/15/2020	46333 00230	1	1 026	FULLY REDEEMED
2025005115	2,754.49	0.00	2,754.49	06/12/2026	46333 00230	1	1 026	FULLY REDEEMED
2014006781	12,424.19	0.00	12,424.19	03/17/2016	46333 00300	1	1 026	FULLY REDEEMED
2018005680	8,578.32	0.00	8,578.32	03/11/2019	46333 00300	1	1 026	FULLY REDEEMED
2021007767	18,498.24	0.00	18,498.24	03/21/2022	46333 00300	1	1 026	FULLY REDEEMED
2017006288	7,428.28	0.00	7,428.28	03/19/2018	46333 00310	1	1 026	FULLY REDEEMED
2020007210	4,290.30	0.00	4,290.30	05/14/2024	46333 00310	1	1 026	FULLY REDEEMED
2016000906	18,607.84	0.00	18,607.84	05/26/2017	46334 00010	1	3 017	FULLY REDEEMED
2005000424	5,624.67	0.00	5,624.67	05/31/2006	46334 00090	1	3 017	FULLY REDEEMED
2006000449	7,749.49	0.00	7,749.49	03/01/2007	46334 00090	1	3 017	FULLY REDEEMED
2012001324	4,723.60	0.00	4,723.60	03/28/2014	46335 00250	1	3 021	FULLY REDEEMED
2013001260	10,111.24	0.00	10,111.24	03/28/2014	46335 00250	1	3 021	FULLY REDEEMED
1987000645	2,316.12	2,447.72	4,763.84	02/15/1989	46335 00260	1	3 021	FULLY REDEEMED
1989000524	2,836.99	0.00	2,836.99	12/30/1994	46335 00260	1	3 021	FULLY REDEEMED
1990000699	2,779.09	0.00	2,779.09	03/24/1993	46335 00260	1	3 021	FULLY REDEEMED
1996000689	3,692.07	7,082.79	10,774.86	03/11/1999	46335 00260	1	3 021	FULLY REDEEMED
1997000585	3,594.79	0.00	3,594.79	06/18/1998	46335 00260	1	3 021	FULLY REDEEMED
1999000675	4,001.47	2,510.59	6,512.06	08/29/2000	46335 00260	1	3 021	FULLY REDEEMED
1995000614	3,025.05	10,355.23	13,380.28	08/18/1998	46337 00050	1	3 021	FULLY REDEEMED
1996000690	2,035.62	0.00	2,035.62	04/11/1997	46337 00050	1	3 021	FULLY REDEEMED
1998000666	5,409.13	0.00	5,409.13	07/14/1999	46337 00050	1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
2024001217	7,122.98	8,745.79	15,868.77	10/07/2025	46337	00180		1	3 021	FULLY REDEEMED
2013001261	10,793.39	21,612.14	32,405.53	03/02/2016	46337	00300	30	1	3 021	FULLY REDEEMED
2008000777	2,832.63	0.00	2,832.63	05/26/2009	46337	00520	52	1	3 021	FULLY REDEEMED
2012001326	11,194.70	0.00	11,194.70	05/20/2013	46337	00670	67	1	3 021	FULLY REDEEMED
2013001263	10,931.90	11,640.43	22,572.33	09/23/2015	46337	00670	67	1	3 021	FULLY REDEEMED
2014001280	3,847.11	0.00	3,847.11	04/06/2015	46337	00670	67	1	3 021	PYRAMID
2016001128	12,596.55	13,882.51	26,479.06	03/19/2019	46337	00670	67	1	3 021	FULLY REDEEMED
2017001184	4,896.01	0.00	4,896.01	05/07/2018	46337	00670	67	1	3 021	PYRAMID
2018001095	14,423.89	0.00	14,423.89	03/19/2019	46337	00670	67	1	3 021	FULLY REDEEMED
2022001138	9,955.51	0.00	9,955.51	08/18/2023	46339	00040		1	3 021	FULLY REDEEMED
2023001220	4,977.67	0.00	4,977.67	09/18/2024	46339	00040		1	3 021	FULLY REDEEMED
2024001218	2,581.80	0.00	2,581.80	03/28/2025	46339	00040		1	3 021	FULLY REDEEMED
2025001021	5,458.53	0.00	5,458.53	05/26/2026	46339	00040		1	3 021	FULLY REDEEMED
2008000778	4,207.40	38,071.89	42,279.29	01/11/2012	46339	00430		1	3 021	FULLY REDEEMED
2009000695	11,206.03	0.00	11,206.03	02/02/2011	46339	00430		1	3 021	FULLY REDEEMED
2021001488	9,905.86	0.00	9,905.86	05/17/2023	46339	00500		1	3 021	FULLY REDEEMED
2022001139	19,178.39	23,497.86	42,676.25	04/11/2025	46339	00500		1	3 021	FULLY REDEEMED
2023001221	6,925.12	0.00	6,925.12	04/11/2025	46339	00500		1	3 021	FULLY REDEEMED
2024001219	18,596.93	0.00	18,596.93	04/11/2025	46339	00500		1	3 021	FULLY REDEEMED
2013001264	4,097.05	643.28	4,740.33	03/01/2017	46340	00030		1	3 021	FULLY REDEEMED
2014001281	3,153.07	0.00	3,153.07	03/01/2017	46340	00030		1	3 021	FULLY REDEEMED
2015001254	3,456.63	0.00	3,456.63	03/01/2017	46340	00030		1	3 021	FULLY REDEEMED
2016001129	3,549.22	0.00	3,549.22	03/01/2017	46340	00030		1	3 021	FULLY REDEEMED
1997000586	867.66	0.00	867.66	01/27/1999	46340	00040		1	3 021	FULLY REDEEMED
2019001252	10,129.06	8,833.93	18,962.99	01/30/2023	46342	00020		1	3 021	FULLY REDEEMED
2020001443	11,413.58	0.00	11,413.58	01/30/2023	46342	00020		1	3 021	FULLY REDEEMED
2023001222	6,440.18	0.00	6,440.18	02/20/2024	46342	00020		1	3 021	FULLY REDEEMED
2016001130	14,500.97	0.00	14,500.97	04/25/2018	46343	00120		1	3 021	PYRAMID
2017001185	16,040.77	18,851.28	34,892.05	06/19/2020	46343	00120		1	3 021	FULLY REDEEMED
2018001096	16,793.85	0.00	16,793.85	06/19/2020	46343	00120		1	3 021	FULLY REDEEMED
2019001253	18,209.98	0.00	18,209.98	06/19/2020	46343	00120		1	3 021	FULLY REDEEMED
2021001490	19,305.34	0.00	19,305.34	12/20/2024	46343	00120		1	3 021	FULLY REDEEMED
2022001140	18,751.15	0.00	18,751.15	09/26/2024	46343	00120		1	3 021	PYRAMID
2023001223	17,856.75	26,251.61	44,108.36	11/27/2024	46343	00120		1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
1999000676	1,153.91	0.00	1,153.91	03/04/2000	46344 05550	1	3 021	FULLY REDEEMED
1985000678	475.27	0.00	475.27	12/16/1986	46345 00040			FULLY REDEEMED
2005000523	1,876.01	0.00	1,876.01	04/05/2006	46345 00100	1	3 021	FULLY REDEEMED
2001000597	4,373.37	0.00	4,373.37	11/12/2002	46346 00040	1	3 021	FULLY REDEEMED
2007000653	4,616.73	0.00	4,616.73	07/16/2008	46346 00040	1	3 021	FULLY REDEEMED
2022001141	8,385.42	0.00	8,385.42	08/03/2023	46346 00060	1	3 021	FULLY REDEEMED
2022001142	2,223.27	0.00	2,223.27	05/13/2024	46346 00120	1	3 021	FULLY REDEEMED
2016001131	2,166.66	0.00	2,166.66	12/05/2018	46346 00130	1	3 021	FULLY REDEEMED
2022001143	5,432.27	0.00	5,432.27	04/17/2023	46346 01390	1	3 021	FULLY REDEEMED
2025005116	11,490.89	0.00	11,490.89		46347 00580	1	1 026	OPEN
2008005004	4,153.00	0.00	4,153.00	05/06/2009	46347 00660	1	1 026	FULLY REDEEMED
2007004350	9,212.80	3,422.82	12,635.62	04/30/2009	46347 00740	1	1 026	FULLY REDEEMED
2008005005	3,905.13	0.00	3,905.13	04/30/2009	46347 00740	1	1 026	FULLY REDEEMED
2006003582	1,831.30	0.00	1,831.30	06/02/2009	46347 00770	1	1 026	FULLY REDEEMED
2007004351	3,805.51	5,168.39	8,973.90	06/02/2009	46347 00770	1	1 026	FULLY REDEEMED
2014006782	6,250.58	0.00	6,250.58	04/15/2016	46347 00770	1	1 026	FULLY REDEEMED
2015006721	14,664.38	0.00	14,664.38	04/15/2016	46347 00770	1	1 026	FULLY REDEEMED
2019006167	12,172.29	0.00	12,172.29	03/13/2020	46347 00770	1	1 026	FULLY REDEEMED
2025005117	14,984.22	0.00	14,984.22	03/02/2026	46347 00770	1	1 026	FULLY REDEEMED
2013007065	6,864.24	0.00	6,864.24	02/28/2014	46348 00010	1	1 026	FULLY REDEEMED
2014006783	4,629.27	0.00	4,629.27	03/31/2016	46348 00010	1	1 026	FULLY REDEEMED
2015006722	1,974.80	0.00	1,974.80	03/31/2016	46348 00010	1	1 026	FULLY REDEEMED
1984002263	2,653.48	0.00	2,653.48		46348 00060			SETTLED/CLOSED
2006003583	4,486.02	0.00	4,486.02	02/13/2009	46348 00100	1	1 026	FULLY REDEEMED
2007004352	2,657.98	0.00	2,657.98	02/13/2009	46348 00100	1	1 026	FULLY REDEEMED
1999004150	2,183.58	0.00	2,183.58	01/18/2002	46348 00140	1	1 026	FULLY REDEEMED
1989002259	1,328.30	0.00	1,328.30	05/25/1990	46348 00160	1	1 026	FULLY REDEEMED
1990002751	1,280.33	0.00	1,280.33	10/15/1991	46348 00160	1	1 026	FULLY REDEEMED
2014006784	12,215.03	0.00	12,215.03	01/29/2016	46348 00200	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2018005682	15,261.19	0.00	15,261.19	04/25/2019	46348 00200	1	1 026	FULLY REDEEMED
2019006168	16,119.20	0.00	16,119.20	03/23/2020	46348 00200	1	1 026	FULLY REDEEMED
2011006782	1,796.41	0.00	1,796.41	02/06/2013	46348 00230	1	1 026	FULLY REDEEMED
1995002887	3,718.36	0.00	3,718.36	01/31/1997	46348 00240	1	1 026	FULLY REDEEMED
1997003310	2,084.62	6,291.46	8,376.08	04/13/2000	46348 00240	1	1 026	FULLY REDEEMED
1999004151	1,932.76	2,658.52	4,591.28	07/11/2001	46348 00240	1	1 026	FULLY REDEEMED
2000003779	2,212.65	0.00	2,212.65	07/11/2001	46348 00240	1	1 026	FULLY REDEEMED
2008005006	2,804.35	0.00	2,804.35	01/03/2012	46348 00280	1	1 026	FULLY REDEEMED
1996003616	861.66	0.00	861.66	06/18/1997	46349 00020	1	1 026	FULLY REDEEMED
1990002752	1,644.79	0.00	1,644.79	06/05/1991	46349 00090	1	1 026	FULLY REDEEMED
1991002455	4,102.98	27,437.25	31,540.23	11/05/1997	46349 00090	1	1 026	FULLY REDEEMED
1998003905	5,319.83	5,990.37	11,310.20	05/09/2000	46349 00090	1	1 026	FULLY REDEEMED
1999004152	5,815.89	0.00	5,815.89	05/08/2000	46349 00090	1	1 026	FULLY REDEEMED
2017006289	1,945.06	16,850.85	18,795.91	03/09/2020	46349 00100	1	1 026	FULLY REDEEMED
2023005595	10,324.17	0.00	10,324.17	05/05/2026	46349 00100	1	1 026	FULLY REDEEMED
2025005118	11,078.41	0.00	11,078.41		46349 00100	1	1 026	OPEN
2011006783	4,424.09	0.00	4,424.09	04/13/2012	46349 00310	1	1 026	FULLY REDEEMED
2012007427	4,474.59	0.00	4,474.59	04/15/2013	46349 00310	1	1 026	FULLY REDEEMED
2008005007	3,959.73	0.00	3,959.73	05/06/2009	46350 00040	1	1 026	FULLY REDEEMED
2012007428	2,507.26	17,818.66	20,325.92	07/22/2022	46350 00170	1	1 026	FULLY REDEEMED
2013007066	8,901.70	5,678.59	14,580.29	02/27/2015	46350 00170	1	1 026	PYRAMID
2014006785	3,126.78	7,150.75	10,277.53	05/31/2019	46350 00170	1	1 026	FULLY REDEEMED
2015006725	3,361.02	7,467.16	10,828.18	05/31/2019	46350 00170	1	1 026	FULLY REDEEMED
2016006103	3,519.30	0.00	3,519.30	01/14/2020	46350 00170	1	1 026	FULLY REDEEMED
2017006290	12,364.95	12,383.26	24,748.21	05/31/2019	46350 00170	1	1 026	FULLY REDEEMED
2008005008	5,702.46	0.00	5,702.46	04/27/2009	46350 00180	1	1 026	FULLY REDEEMED
1998003906	2,792.32	4,968.24	7,760.56	03/22/2000	46351 00150	1	1 026	FULLY REDEEMED
2000003780	1,375.04	0.00	1,375.04	06/01/2001	46351 00150	1	1 026	FULLY REDEEMED
2003003647	6,391.86	0.00	6,391.86	03/16/2004	46351 00150	1	1 026	FULLY REDEEMED
2006003584	8,210.39	0.00	8,210.39	06/18/2007	46351 00150	1	1 026	FULLY REDEEMED
2007004353	5,191.88	0.00	5,191.88	04/13/2009	46351 00150	1	1 026	FULLY REDEEMED
1985002986	541.90	0.00	541.90	04/27/1986	46352 00010			FULLY REDEEMED
2008005009	1,868.82	0.00	1,868.82	05/20/2009	46352 00010	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2013007068	10,722.92	0.00	10,722.92	08/08/2014	46353 00060	1	1 026	FULLY REDEEMED
2017006291	1,913.56	0.00	1,913.56	04/20/2018	46353 00060	1	1 026	FULLY REDEEMED
2007004354	1,579.85	0.00	1,579.85	04/13/2009	46353 00140	1	1 026	FULLY REDEEMED
2017006292	2,202.77	0.00	2,202.77	04/30/2018	46354 00120	1	1 026	FULLY REDEEMED
2018005684	8,540.48	0.00	8,540.48	05/17/2019	46355 00050	1	1 026	FULLY REDEEMED
2023005596	2,309.82	0.00	2,309.82	10/31/2024	46355 00050	1	1 026	FULLY REDEEMED
2009004245	2,598.13	0.00	2,598.13	05/10/2010	46355 00150	1	1 026	FULLY REDEEMED
2023005597	8,586.54	0.00	8,586.54	05/06/2026	46355 00150	1	1 026	FULLY REDEEMED
2024005890	12,505.02	0.00	12,505.02	05/06/2026	46355 00150	1	1 026	FULLY REDEEMED
2025005120	12,545.23	0.00	12,545.23	05/06/2026	46355 00150	1	1 026	FULLY REDEEMED
1985002987	655.07	673.55	1,328.62	10/23/1986	46356 00070			FULLY REDEEMED
2019006169	3,335.92	0.00	3,335.92	12/09/2022	46356 00090	1	1 026	FULLY REDEEMED
2023005598	4,564.62	0.00	4,564.62	05/07/2024	46357 00030	1	1 026	FULLY REDEEMED
2018005685	13,132.74	0.00	13,132.74	06/10/2020	46357 00120	1	1 026	FULLY REDEEMED
2019006170	13,632.42	0.00	13,632.42	02/13/2023	46357 00120	1	1 026	FULLY REDEEMED
2020007211	15,924.67	24,892.16	40,816.83	06/20/2023	46357 00120	1	1 026	FULLY REDEEMED
2021007769	14,655.24	0.00	14,655.24	05/10/2022	46357 00120	1	1 026	PYRAMID
2024005891	2,773.04	0.00	2,773.04		46357 00120	1	1 026	OPEN
2025005121	14,837.35	0.00	14,837.35		46357 00120	1	1 026	OPEN
2007004355	1,771.77	0.00	1,771.77	07/25/2008	46357 00160	1	1 026	FULLY REDEEMED
1974001730	22.72	0.00	22.72		46357 00380			SETTLED/CLOSED
1974001731	38.62	0.00	38.62		46357 00390			SETTLED/CLOSED
1974001732	22.72	0.00	22.72		46357 00400			SETTLED/CLOSED
1974001733	38.62	0.00	38.62		46357 00410			SETTLED/CLOSED
2010007096	3,430.87	0.00	3,430.87	10/12/2011	46358 00030	1	1 026	FULLY REDEEMED
2005003354	1,733.36	0.00	1,733.36	04/12/2006	46358 00040	1	1 026	FULLY REDEEMED
2023005599	13,403.48	0.00	13,403.48	08/07/2025	46358 00100	1	1 026	FULLY REDEEMED
2024005892	13,467.59	0.00	13,467.59	08/07/2025	46358 00100	1	1 026	FULLY REDEEMED
2025005122	4,731.94	0.00	4,731.94	08/14/2026	46358 00100	1	1 026	FULLY REDEEMED

		Sub/Pyrmd								
2022005893	6,783.17	0.00	6,783.17	10/31/2024	46360	00100		1	1 026	FULLY REDEEMED
1974001734	22.72	0.00	22.72		46360	00360				SETTLED/CLOSED
1974001735	38.62	0.00	38.62		46360	00370				SETTLED/CLOSED
1974001736	38.62	0.00	38.62		46360	00380				SETTLED/CLOSED
1974001737	22.72	0.00	22.72		46360	00390				SETTLED/CLOSED
1975002458	23.84	495.20	519.04		46360	00390				SETTLED/CLOSED
2008000606	8,669.51	0.00	8,669.51	07/01/2009	46362	00070		1	3 017	FULLY REDEEMED
2001000494	1,008.77	0.00	1,008.77	04/25/2002	46362	00160				FULLY REDEEMED
2001000495	1,011.21	0.00	1,011.21	10/31/2002	46362	00170				FULLY REDEEMED
2007000526	1,580.08	0.00	1,580.08	02/16/2010	46363	00010		1	3 017	FULLY REDEEMED
1998000563	928.88	0.00	928.88	03/30/1999	46363	00310	31,34	1	3 017	FULLY REDEEMED
1976000602	6.44	334.76	341.20		46363	00370				SETTLED/CLOSED
2002000500	258.57	0.00	258.57	09/30/2003	46364	00030		4	3 017	FULLY REDEEMED
2020001186	4,596.99	0.00	4,596.99	04/21/2022	46365	00040		1	3 017	FULLY REDEEMED
2021001247	11,526.14	0.00	11,526.14	04/21/2022	46365	00040		1	3 017	FULLY REDEEMED
2012001043	4,685.61	5,063.97	9,749.58	01/17/2014	46365	00120		1	3 017	FULLY REDEEMED
2023001022	7,935.39	0.00	7,935.39	05/06/2024	46365	00130		1	3 017	FULLY REDEEMED
2024001035	3,131.82	0.00	3,131.82		46365	00130		1	3 017	OPEN
2005000425	1,565.71	0.00	1,565.71	02/21/2008	46365	00140		1	3 017	FULLY REDEEMED
2024001036	3,652.43	9,462.64	13,115.07		46365	00410		1	3 017	OPEN
2019001044	2,152.48	0.00	2,152.48	02/26/2020	46365	00460		1	3 017	FULLY REDEEMED
2006000450	1,841.01	21,108.69	22,949.70	03/29/2010	46366	00010		1	3 017	FULLY REDEEMED
2014001029	8,965.26	0.00	8,965.26	05/01/2015	46366	00060		1	3 017	FULLY REDEEMED
2023001023	4,473.93	0.00	4,473.93	03/28/2024	46366	00060		1	3 017	FULLY REDEEMED
2009000554	1,690.65	0.00	1,690.65	12/12/2011	46366	00090		1	3 017	FULLY REDEEMED
2001000496	1,237.19	0.00	1,237.19	02/19/2002	46367	00070		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
2002000501	1,317.67	0.00	1,317.67	06/11/2003	46367 00070		1	3 017	FULLY REDEEMED
2004000453	1,526.34	0.00	1,526.34	09/26/2005	46367 00070		1	3 017	FULLY REDEEMED
1985000551	1,066.46	0.00	1,066.46	05/27/1986	46367 00260				FULLY REDEEMED
2019001045	1,990.78	0.00	1,990.78	04/24/2020	46367 00270		1	3 017	FULLY REDEEMED
2018000897	2,466.70	0.00	2,466.70	04/10/2019	46367 00300		1	3 017	FULLY REDEEMED
2008000607	4,871.97	0.00	4,871.97	05/13/2009	46367 00310		1	3 017	FULLY REDEEMED
1985000552	740.98	0.00	740.98	05/29/1986	46367 00320				FULLY REDEEMED
2018000898	10,538.59	12,306.48	22,845.07	01/19/2023	46368 00110		1	3 017	FULLY REDEEMED
2019001046	11,187.72	0.00	11,187.72	08/06/2020	46368 00110		1	3 017	PYRAMID
2020001188	13,028.53	0.00	13,028.53	01/05/2023	46368 00110		1	3 017	FULLY REDEEMED
2021001248	11,565.18	0.00	11,565.18	01/05/2023	46368 00110		1	3 017	FULLY REDEEMED
2023001025	2,244.30	0.00	2,244.30	05/01/2024	46368 00110		1	3 017	FULLY REDEEMED
1995000526	1,362.10	0.00	1,362.10	03/01/1996	46369 00070		1	3 017	FULLY REDEEMED
2001000497	4,400.79	1,649.54	6,050.33	08/12/2002	46369 00070		1	3 017	FULLY REDEEMED
2003000569	4,366.84	0.00	4,366.84	06/30/2004	46369 00070		1	3 017	FULLY REDEEMED
2006000451	1,488.42	0.00	1,488.42	06/01/2007	46369 00100		1	3 017	FULLY REDEEMED
2008000779	22,279.64	0.00	22,279.64	04/17/2009	46370 0001A	1A,1B,18-19	4	3 021	FULLY REDEEMED
2009000696	33,690.66	0.00	33,690.66	10/19/2012	46370 0001A	1A,1B,18-19	4	3 021	FULLY REDEEMED
2010001235	46,790.18	30,212.40	77,002.58	10/19/2012	46370 0001A	1A,1B,18-19	4	3 021	FULLY REDEEMED
2011001253	17,986.74	0.00	17,986.74	10/19/2012	46370 0001A	1A,1B,18-19	4	3 021	FULLY REDEEMED
2014001284	1,467.25	0.00	1,467.25	03/25/2015	46370 00060		1	3 021	FULLY REDEEMED
2003000658	1,941.92	0.00	1,941.92	03/03/2004	46370 00110		1	3 021	FULLY REDEEMED
2024001220	6,983.13	0.00	6,983.13	03/27/2025	46372 00150		1	3 021	FULLY REDEEMED
2013001180	2,007.56	0.00	2,007.56	03/28/2014	46373 00120		1	3 019	FULLY REDEEMED
2020001362	7,107.73	0.00	7,107.73	01/12/2023	46373 00700		1	3 019	FULLY REDEEMED
2021001412	10,378.40	0.00	10,378.40	01/12/2023	46373 00700		1	3 019	FULLY REDEEMED
2006000518	1,766.68	0.00	1,766.68	05/02/2007	46373 00790		1	3 019	FULLY REDEEMED
2007000617	10,201.94	0.00	10,201.94	04/01/2009	46373 00790		1	3 019	FULLY REDEEMED
2008000734	10,719.22	33,221.26	43,940.48	01/18/2011	46373 00790		1	3 019	FULLY REDEEMED
2009000658	3,940.12	0.00	3,940.12	03/23/2010	46373 00790		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2018001026	2,795.61	0.00	2,795.61	11/12/2019	46373 00940	1	3 019	FULLY REDEEMED
2022001076	27,613.24	0.00	27,613.24	03/01/2023	46373 01000	4	3 019	FULLY REDEEMED
2003000628	8,675.55	0.00	8,675.55	08/30/2004	46373 01010	1	3 019	FULLY REDEEMED
2005000495	12,501.27	0.00	12,501.27	06/19/2006	46373 01090	1	3 019	FULLY REDEEMED
2000000535	1,291.52	0.00	1,291.52	09/28/2001	46373 01120	4	3 019	FULLY REDEEMED
2016000907	7,334.23	0.00	7,334.23	05/18/2017	46374 00210	1	3 017	FULLY REDEEMED
1983000485	449.89	0.00	449.89	01/09/1986	46374 00350			FULLY REDEEMED
1984000459	491.31	0.00	491.31	01/09/1986	46374 00350			FULLY REDEEMED
2016000908	6,527.41	0.00	6,527.41	05/19/2017	46374 00410	1	3 017	FULLY REDEEMED
2016000909	6,110.96	0.00	6,110.96	03/13/2017	46375 00250	1	3 017	FULLY REDEEMED
2007000527	4,125.53	0.00	4,125.53	03/12/2008	46375 00280	1	3 017	FULLY REDEEMED
2013001018	2,260.08	0.00	2,260.08	04/21/2015	46376 00290	1	3 017	FULLY REDEEMED
2014001030	9,126.35	0.00	9,126.35	04/21/2015	46376 00290	1	3 017	FULLY REDEEMED
2014001031	2,529.75	0.00	2,529.75	09/23/2015	46376 00310	1	3 017	FULLY REDEEMED
1996000584	5,380.37	11,338.60	16,718.97	10/17/2001	46376 00330	1	3 017	FULLY REDEEMED
1999000552	5,429.48	0.00	5,429.48	10/17/2001	46376 00330	1	3 017	FULLY REDEEMED
2000000467	6,007.93	0.00	6,007.93	10/17/2001	46376 00330	1	3 017	FULLY REDEEMED
2002000502	4,930.90	0.00	4,930.90	04/07/2003	46376 00330	1	3 017	FULLY REDEEMED
2004000454	1,682.31	0.00	1,682.31	05/31/2005	46376 00330	1	3 017	FULLY REDEEMED
1999000553	4,901.35	0.00	4,901.35	06/08/2000	46376 00380	1	3 017	FULLY REDEEMED
2004000455	4,573.31	0.00	4,573.31	03/28/2006	46377 00010	1	3 017	FULLY REDEEMED
2005000426	3,185.55	5,945.30	9,130.85	03/26/2007	46377 00010	1	3 017	FULLY REDEEMED
2006000452	1,576.78	22,016.61	23,593.39	04/16/2009	46377 00010	1	3 017	FULLY REDEEMED
2024001037	2,376.96	0.00	2,376.96	04/17/2025	46377 00110	1	3 017	FULLY REDEEMED
1987000511	786.39	0.00	786.39	05/26/1988	46377 00170	1	3 017	FULLY REDEEMED
1997000498	3,839.25	0.00	3,839.25	05/27/1998	46377 00190	1	3 017	FULLY REDEEMED
1998000564	3,841.78	0.00	3,841.78	05/27/1999	46377 00190	1	3 017	FULLY REDEEMED
1999000554	4,179.82	0.00	4,179.82	07/11/2000	46377 00190	1	3 017	FULLY REDEEMED
2000000468	4,473.56	4,093.53	8,567.09	02/19/2004	46377 00190	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
2021001250	2,401.86	0.00	2,401.86	03/17/2022	46378	00120		1	3 017	FULLY REDEEMED
1985000553	2,587.31	1,093.87	3,681.18	07/17/1986	46378	00210				FULLY REDEEMED
1986000418	1,321.97	0.00	1,321.97	07/01/1987	46378	00210				FULLY REDEEMED
1993000541	4,713.47	0.00	4,713.47	05/02/1994	46378	00210		1	3 017	FULLY REDEEMED
2011001022	1,529.70	0.00	1,529.70	04/11/2012	46378	00250		1	3 017	FULLY REDEEMED
2014001032	2,681.72	0.00	2,681.72	01/21/2016	46378	00250		1	3 017	FULLY REDEEMED
2015001022	3,626.01	0.00	3,626.01	04/14/2016	46378	00250		1	3 017	FULLY REDEEMED
2023001026	16,742.06	0.00	16,742.06	03/21/2024	46378	00320		1	3 017	FULLY REDEEMED
2009000555	8,536.57	0.00	8,536.57	04/01/2010	46378	00410		1	3 017	FULLY REDEEMED
2004000456	1,299.15	0.00	1,299.15	03/22/2007	46379	00040		1	3 017	FULLY REDEEMED
2010000980	5,375.52	0.00	5,375.52	10/01/2012	46379	00040		1	3 017	FULLY REDEEMED
2016000911	2,041.43	0.00	2,041.43	02/24/2017	46379	00050		1	3 017	FULLY REDEEMED
2019001047	7,774.62	0.00	7,774.62	03/06/2020	46379	00240		1	3 017	FULLY REDEEMED
2007000654	1,962.80	0.00	1,962.80	10/21/2008	46380	0018B	18B,33	1	3 021	FULLY REDEEMED
2016000912	7,781.42	0.00	7,781.42	04/17/2017	46380	00190		1	3 017	FULLY REDEEMED
2007000528	2,100.51	0.00	2,100.51	10/30/2009	46381	00170		1	3 017	FULLY REDEEMED
1996000585	884.59	0.00	884.59	04/22/1997	46381	00320		1	3 017	FULLY REDEEMED
1997000499	925.21	3,940.62	4,865.83	05/16/2000	46381	00320		1	3 017	FULLY REDEEMED
1999000555	4,929.97	0.00	4,929.97	05/16/2000	46381	00320		1	3 017	FULLY REDEEMED
2001000498	5,081.32	5,014.88	10,096.20	06/25/2004	46381	00320		1	3 017	FULLY REDEEMED
2002000503	2,593.98	0.00	2,593.98	06/25/2004	46381	00320		1	3 017	FULLY REDEEMED
2004000457	1,486.67	1,660.77	3,147.44	08/26/2005	46381	00320		1	3 017	FULLY REDEEMED
2013007069	9,547.67	0.00	9,547.67	11/12/2014	46382	00040		1	1 026	FULLY REDEEMED
2000003781	5,302.96	12,114.48	17,417.44	03/03/2003	46382	00210		1	1 026	FULLY REDEEMED
2002003598	3,396.22	0.00	3,396.22	06/05/2003	46382	00210		1	1 026	FULLY REDEEMED
2003003648	9,543.51	5,108.16	14,651.67	10/14/2005	46382	00210		1	1 026	FULLY REDEEMED
2004003224	3,158.19	0.00	3,158.19	10/14/2005	46382	00210		1	1 026	FULLY REDEEMED
2011006785	1,617.68	0.00	1,617.68	03/01/2012	46383	00020		1	1 026	FULLY REDEEMED
2013007071	9,836.33	6,389.84	16,226.17	02/01/2016	46383	00030		1	1 026	FULLY REDEEMED
2014006787	3,459.10	0.00	3,459.10	02/08/2016	46383	00030		1	1 026	FULLY REDEEMED
2015006726	10,620.21	0.00	10,620.21	08/04/2016	46383	00030		1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2017006294	11,737.55	0.00	11,737.55	11/25/2019	46383 00030	1	1 026	FULLY REDEEMED
2018005686	9,441.61	0.00	9,441.61	11/25/2019	46383 00030	1	1 026	FULLY REDEEMED
2006003585	1,556.25	0.00	1,556.25	03/08/2007	46383 00070	1	1 026	FULLY REDEEMED
2012007430	5,190.00	0.00	5,190.00	09/11/2013	46383 00110	1	1 026	FULLY REDEEMED
2013007072	8,781.70	0.00	8,781.70	05/28/2014	46383 00110	1	1 026	FULLY REDEEMED
2015006727	4,006.42	1,905.62	5,912.04	05/08/2018	46383 00110	1	1 026	FULLY REDEEMED
2017006295	10,873.67	0.00	10,873.67	05/08/2018	46383 00110	1	1 026	FULLY REDEEMED
2018005687	2,392.03	0.00	2,392.03	07/25/2019	46383 00110	1	1 026	FULLY REDEEMED
2025005123	6,800.00	0.00	6,800.00	02/27/2026	46383 00220	1	1 026	FULLY REDEEMED
2001003669	6,094.98	0.00	6,094.98	04/25/2002	46383 00230	1	1 026	FULLY REDEEMED
2003003649	7,380.48	0.00	7,380.48	12/29/2004	46383 00230	1	1 026	FULLY REDEEMED
2015006730	2,267.05	0.00	2,267.05	09/14/2016	46384 00040	1	1 026	FULLY REDEEMED
2016006107	4,810.08	0.00	4,810.08	05/31/2018	46384 00040	1	1 026	FULLY REDEEMED
2017006298	14,025.96	0.00	14,025.96	05/31/2018	46384 00040	1	1 026	FULLY REDEEMED
1984002264	3,159.09	0.00	3,159.09	02/06/1986	46384 00170			FULLY REDEEMED
1985002988	3,314.82	0.00	3,314.82	05/12/1988	46384 00170			FULLY REDEEMED
1986002204	3,468.63	0.00	3,468.63	05/11/1989	46384 00170			FULLY REDEEMED
1987002372	3,688.19	7,746.13	11,434.32		46384 00170	1	1 026	SETTLED/CLOSED
1990002754	4,345.53	34,201.97	38,547.50	10/17/2001	46384 00170	1	1 026	FULLY REDEEMED
1997003311	5,283.75	5,050.80	10,334.55	10/17/2001	46384 00170	1	1 026	FULLY REDEEMED
1999004153	5,544.69	3,281.06	8,825.75	05/04/2001	46384 00170	1	1 026	FULLY REDEEMED
2000003782	2,813.03	13,261.62	16,074.65	10/17/2001	46384 00170	1	1 026	FULLY REDEEMED
2002003599	5,161.90	0.00	5,161.90	03/19/2003	46384 00170	1	1 026	FULLY REDEEMED
2022005894	5,927.82	0.00	5,927.82	05/30/2023	46384 00240	1	1 026	FULLY REDEEMED
2023005601	4,463.33	0.00	4,463.33	04/07/2025	46384 00240	1	1 026	FULLY REDEEMED
2024005893	9,589.30	0.00	9,589.30	05/21/2026	46384 00240	1	1 026	PYRAMID
2025005124	14,471.97	20,545.32	35,017.29		46384 00240	1	1 026	OPEN
2024005894	9,738.04	0.00	9,738.04		46385 00150	1	1 026	OPEN
2025005125	4,472.56	0.00	4,472.56		46385 00150	1	1 026	OPEN
1991002457	1,669.59	4,004.24	5,673.83	09/19/1995	46386 00030	1	1 026	FULLY REDEEMED
1996003617	2,419.16	6,384.86	8,804.02	10/30/1998	46386 00030	1	1 026	FULLY REDEEMED
1994002795	2,566.39	0.00	2,566.39	06/28/1996	46386 00060	1	1 026	FULLY REDEEMED
1995002888	3,886.75	0.00	3,886.75	06/28/1996	46386 00060	1	1 026	FULLY REDEEMED
1989002262	3,905.67	3,910.32	7,815.99	11/12/1993	46387 00170	1	1 026	FULLY REDEEMED

					Sub/Pyrmd				
2000003783	1,030.70	3,600.92	4,631.62	05/09/2002	46387	00170	1	1 026	FULLY REDEEMED
2020007215	2,455.79	0.00	2,455.79	04/29/2024	46387	00270	1	1 026	FULLY REDEEMED
2025005127	12,413.88	0.00	12,413.88		46387	00410	1	1 026	OPEN
2004003225	3,808.46	0.00	3,808.46	03/31/2006	46388	00040	1	1 026	FULLY REDEEMED
2005003355	8,175.79	10,112.37	18,288.16	08/12/2010	46388	00040	1	1 026	SETTLED/CLOSED
2008005010	9,134.47	9,044.03	18,178.50	08/12/2010	46388	00040	1	1 026	FULLY REDEEMED
2010007101	2,425.98	2,051.19	4,477.17	10/17/2012	46388	00280	1	1 026	FULLY REDEEMED
2011006789	1,537.09	0.00	1,537.09	10/17/2012	46388	00280	1	1 026	FULLY REDEEMED
2018005689	2,214.85	0.00	2,214.85	08/04/2020	46389	00130	1	1 026	FULLY REDEEMED
2021007771	1,611.73	4,605.99	6,217.72		46389	00130	1	1 026	OPEN
2024005897	6,764.70	0.00	6,764.70		46389	00130	1	1 026	OPEN
2025005129	10,140.54	0.00	10,140.54		46389	00130	1	1 026	OPEN
2023005604	2,477.58	0.00	2,477.58	08/11/2025	46390	00260	1	1 026	FULLY REDEEMED
2024005898	13,656.49	3,896.10	17,552.59	08/11/2025	46390	00260	1	1 026	FULLY REDEEMED
2008005011	1,615.04	0.00	1,615.04	05/04/2009	46390	00320	1	1 026	FULLY REDEEMED
2009004246	8,723.84	0.00	8,723.84	03/01/2010	46390	00320	1	1 026	FULLY REDEEMED
2010007103	9,428.12	10,624.83	20,052.95	05/07/2013	46390	00320	1	1 026	FULLY REDEEMED
2011006791	3,592.93	0.00	3,592.93	05/07/2013	46390	00320	1	1 026	FULLY REDEEMED
2012007434	3,666.38	0.00	3,666.38	05/07/2013	46390	00320	1	1 026	FULLY REDEEMED
2005003356	1,454.67	0.00	1,454.67	05/30/2006	46390	00420	1	1 026	FULLY REDEEMED
2006003586	2,886.61	0.00	2,886.61	05/21/2007	46390	00420	1	1 026	FULLY REDEEMED
2009004247	1,566.88	0.00	1,566.88	06/12/2012	46390	00420	1	1 026	FULLY REDEEMED
2011006792	2,309.62	0.00	2,309.62	06/12/2012	46390	00420	1	1 026	FULLY REDEEMED
2021007772	5,838.02	0.00	5,838.02	10/05/2022	46390	00460	1	1 026	FULLY REDEEMED
2008005012	7,693.72	0.00	7,693.72	03/13/2009	46392	00060	1	1 026	FULLY REDEEMED
2011006793	4,395.22	0.00	4,395.22	04/12/2013	46392	00060	1	1 026	FULLY REDEEMED
2012007435	9,142.48	0.00	9,142.48	04/12/2013	46392	00060	1	1 026	FULLY REDEEMED
2013007074	5,019.74	0.00	5,019.74	07/31/2015	46392	00060	1	1 026	FULLY REDEEMED
2014006790	11,943.06	0.00	11,943.06	07/31/2015	46392	00060	1	1 026	FULLY REDEEMED
2021007773	13,302.37	0.00	13,302.37	04/10/2024	46392	00150	1	1 026	FULLY REDEEMED
2023005605	11,745.55	0.00	11,745.55	04/10/2024	46392	00150	1	1 026	FULLY REDEEMED
2024005899	6,686.81	0.00	6,686.81	04/30/2025	46392	00150	1	1 026	FULLY REDEEMED
2025005130	11,339.92	0.00	11,339.92	02/27/2026	46392	00150	1	1 026	FULLY REDEEMED
1997003312	4,596.62	0.00	4,596.62	03/31/1998	46392	00220	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2010007105	7,099.23	0.00	7,099.23	07/29/2011	46393 00040	1	1 026	FULLY REDEEMED
2011006794	7,539.27	7,520.11	15,059.38	06/02/2014	46393 00040	1	1 026	FULLY REDEEMED
2015006734	7,248.29	0.00	7,248.29	10/06/2016	46393 00040	1	1 026	FULLY REDEEMED
2017006300	16,175.24	0.00	16,175.24	05/21/2018	46393 00040	1	1 026	FULLY REDEEMED
1996003618	1,246.31	0.00	1,246.31	05/21/1997	46393 00090	1	1 026	FULLY REDEEMED
2011006795	3,875.86	0.00	3,875.86	04/25/2012	46393 00150	1	1 026	FULLY REDEEMED
2003003650	2,687.11	0.00	2,687.11	05/24/2004	46393 00160	1	1 026	FULLY REDEEMED
2004003226	2,947.05	0.00	2,947.05	03/28/2005	46393 00160	1	1 026	FULLY REDEEMED
2015006735	5,662.64	0.00	5,662.64	04/01/2016	46393 00190	1	1 026	FULLY REDEEMED
2016006110	2,213.16	0.00	2,213.16	05/08/2017	46393 00190	1	1 026	FULLY REDEEMED
2006003587	2,225.03	0.00	2,225.03	04/24/2008	46393 00360	1	1 026	FULLY REDEEMED
2001003671	5,111.58	14,996.58	20,108.16	11/22/2004	46394 00010	1	1 026	FULLY REDEEMED
2005003357	4,797.66	0.00	4,797.66	04/27/2006	46394 00010	1	1 026	FULLY REDEEMED
2013007076	4,071.81	7,549.31	11,621.12	12/22/2014	46394 00120	1	1 026	FULLY REDEEMED
1985002989	11,368.84	0.00	11,368.84	05/27/1986	46394 00340			FULLY REDEEMED
1986002205	11,544.57	0.00	11,544.57	11/06/1987	46394 00340			FULLY REDEEMED
1993002838	26,145.98	0.00	26,145.98		46394 00340	4	1 026	SETTLED/CLOSED
1992002565	32,657.17	32,746.48	65,403.65	10/03/1994	46394 00370	4	1 026	FULLY REDEEMED
1992002566	241,046.23	252,959.83	494,006.06	10/03/1994	46394 00380	4	1 026	FULLY REDEEMED
2008005013	1,905.63	0.00	1,905.63	03/11/2009	46395 00020	1	1 026	FULLY REDEEMED
1999004154	1,288.29	0.00	1,288.29	04/14/2000	46395 00030	1	1 026	FULLY REDEEMED
2000003784	930.28	1,456.89	2,387.17	12/17/2001	46395 00060	1	1 026	FULLY REDEEMED
2011006797	2,401.70	0.00	2,401.70	02/27/2012	46396 00130	1	1 026	FULLY REDEEMED
2014006792	2,016.37	14,209.74	16,226.11	12/08/2016	46396 00350	1	1 026	FULLY REDEEMED
1996003619	2,265.78	0.00	2,265.78	02/11/1998	46396 00360	1	1 026	FULLY REDEEMED
2004003227	1,560.33	0.00	1,560.33	03/03/2006	46396 00360	1	1 026	FULLY REDEEMED
1995002889	35,080.91	58,098.71	93,179.62	03/10/1998	46397 00200	4	1 026	FULLY REDEEMED
2002003600	39,035.25	18,775.95	57,811.20	07/30/2003	46397 00200	4	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2003003651	1,406.81	0.00	1,406.81	03/16/2004	46398 00030	1	1 026	FULLY REDEEMED
2007004356	7,075.07	0.00	7,075.07	04/30/2008	46398 00030	1	1 026	FULLY REDEEMED
2008005014	3,755.25	0.00	3,755.25	03/24/2009	46398 00030	1	1 026	FULLY REDEEMED
2009004248	3,993.83	0.00	3,993.83	05/13/2010	46398 00030	1	1 026	FULLY REDEEMED
1985002990	691.16	0.00	691.16	04/27/1986	46398 00040			FULLY REDEEMED
2025005132	4,918.37	0.00	4,918.37	03/23/2026	46398 00040	1	1 026	FULLY REDEEMED
2003003652	2,181.13	0.00	2,181.13	04/15/2004	46399 00120	1	1 026	FULLY REDEEMED
2007004357	3,929.24	0.00	3,929.24	04/16/2008	46399 00120	1	1 026	FULLY REDEEMED
2017006302	6,235.75	3,709.18	9,944.93	12/07/2020	46399 00140	1	1 026	FULLY REDEEMED
2019006179	1,704.22	0.00	1,704.22	12/07/2020	46399 00140	1	1 026	FULLY REDEEMED
1991002459	4,144.98	0.00	4,144.98	11/09/1995	46399 00190	1	1 026	FULLY REDEEMED
1994002796	4,323.30	0.00	4,323.30	05/30/1995	46399 00190	1	1 026	FULLY REDEEMED
2002003601	1,241.39	0.00	1,241.39	07/29/2004	46400 00010	1	1 026	FULLY REDEEMED
2014006793	10,343.44	6,396.31	16,739.75	09/30/2025	46400 00100	1	1 026	FULLY REDEEMED
2015006737	3,860.75	6,678.91	10,539.66		46400 00100	1	1 026	SETTLED/CLOSED
2016006113	3,839.58	11,371.79	15,211.37		46400 00100	1	1 026	ASSIGN
2018005691	12,417.08	12,991.46	25,408.54	07/21/2021	46400 00100	1	1 026	FULLY REDEEMED
2019006180	13,134.90	0.00	13,134.90		46400 00100	1	1 026	OPEN
2021007775	13,392.32	13,004.13	26,396.45		46400 00100	1	1 026	OPEN
2023005607	12,468.35	0.00	12,468.35	09/30/2025	46400 00100	1	1 026	FULLY REDEEMED
2024005901	12,508.76	0.00	12,508.76	09/30/2025	46400 00100	1	1 026	FULLY REDEEMED
2016006114	3,722.63	0.00	3,722.63	04/21/2017	46400 00190	1	1 026	FULLY REDEEMED
2016006115	9,662.84	0.00	9,662.84	06/05/2017	46400 00240	1	1 026	FULLY REDEEMED
2008005015	1,633.49	0.00	1,633.49	03/04/2009	46401 00060	1	1 026	FULLY REDEEMED
2009004249	8,777.10	0.00	8,777.10	04/12/2010	46401 00060	1	1 026	FULLY REDEEMED
2013007078	10,664.79	6,940.60	17,605.39	02/01/2016	46401 00110	1	1 026	FULLY REDEEMED
2014006794	3,745.75	0.00	3,745.75	02/08/2016	46401 00110	1	1 026	FULLY REDEEMED
2015006738	11,517.17	0.00	11,517.17	08/04/2016	46401 00110	1	1 026	FULLY REDEEMED
2017006304	12,716.48	20,475.54	33,192.02	05/04/2020	46401 00110	1	1 026	FULLY REDEEMED
2000003785	3,196.09	0.00	3,196.09	01/31/2002	46401 00260	1	1 026	FULLY REDEEMED
1995002890	906.95	0.00	906.95	04/12/1996	46402 00150	1	1 026	FULLY REDEEMED
1995002891	620.73	1,898.40	2,519.13	09/30/1996	46402 00260	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2010007108	9,987.94	0.00	9,987.94	05/24/2011	46403 00050	1	1 026	FULLY REDEEMED
2011006799	10,584.16	0.00	10,584.16	01/31/2014	46403 00050	1	1 026	FULLY REDEEMED
2014006795	12,517.67	20,628.55	33,146.22	09/21/2016	46403 00050	1	1 026	FULLY REDEEMED
1999004155	1,422.18	0.00	1,422.18	03/31/2000	46403 00180	1	1 026	FULLY REDEEMED
2008005016	6,187.93	0.00	6,187.93	10/19/2009	46403 00230	1	1 026	FULLY REDEEMED
2011006800	1,953.41	0.00	1,953.41	04/04/2013	46403 00230	1	1 026	FULLY REDEEMED
2012007438	1,953.10	0.00	1,953.10	06/29/2015	46403 00280	1	1 026	FULLY REDEEMED
2007004358	2,536.77	0.00	2,536.77	05/06/2008	46404 00020	1	1 026	FULLY REDEEMED
2004003228	5,204.98	0.00	5,204.98	02/08/2006	46404 00070	1	1 026	FULLY REDEEMED
2025005133	7,625.31	0.00	7,625.31	04/30/2026	46404 00070	1	1 026	FULLY REDEEMED
2003003653	1,917.63	0.00	1,917.63	04/19/2004	46404 00080	1	1 026	FULLY REDEEMED
2004003229	3,260.41	0.00	3,260.41	04/29/2005	46404 00120	1	1 026	FULLY REDEEMED
1993002840	1,751.18	12,733.63	14,484.81	12/15/1998	46404 00150	1	1 026	FULLY REDEEMED
1997003313	4,839.73	2,504.68	7,344.41	03/14/2000	46404 00160	1	1 026	FULLY REDEEMED
1998003907	2,182.11	5,025.27	7,207.38	03/14/2000	46404 00160	1	1 026	FULLY REDEEMED
2000003786	1,320.83	5,844.78	7,165.61	02/14/2002	46404 00160	1	1 026	FULLY REDEEMED
2007004359	1,746.48	0.00	1,746.48	05/28/2008	46404 00200	1	1 026	FULLY REDEEMED
1994002797	5,317.76	0.00	5,317.76	05/16/1995	46405 00190	1	1 026	FULLY REDEEMED
1999004156	4,070.09	0.00	4,070.09	07/11/2000	46405 00330	1	1 026	FULLY REDEEMED
2022005899	2,390.49	0.00	2,390.49	10/10/2023	46405 00340	1	1 026	FULLY REDEEMED
1979002599	251.27	2,018.64	2,269.91		46406 00090			SETTLED/CLOSED
1980002854	1,897.71	0.00	1,897.71		46406 00090			SETTLED/CLOSED
1999004157	3,859.18	1,604.02	5,463.20	08/11/2000	46406 00090	1	1 026	FULLY REDEEMED
2009004250	3,885.40	0.00	3,885.40	07/22/2010	46406 00140	1	1 026	FULLY REDEEMED
2006003588	1,610.33	0.00	1,610.33	11/17/2009	46407 00010	1	1 026	FULLY REDEEMED
2008005017	8,836.60	0.00	8,836.60	11/17/2009	46407 00010	1	1 026	FULLY REDEEMED
2000003787	1,534.12	0.00	1,534.12	04/25/2001	46407 00100	1	1 026	FULLY REDEEMED
2003003654	3,118.44	0.00	3,118.44	06/21/2004	46407 00280	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2009004251	8,945.87	0.00	8,945.87	05/29/2012	46407 00280	1	1 026	FULLY REDEEMED
2010007110	14,340.92	0.00	14,340.92	06/15/2011	46407 00280	1	1 026	FULLY REDEEMED
2011006801	12,069.73	8,571.91	20,641.64	08/18/2014	46407 00280	1	1 026	FULLY REDEEMED
2013007080	6,276.97	9,408.25	15,685.22	12/21/2015	46407 00280	1	1 026	FULLY REDEEMED
2014006796	6,017.24	0.00	6,017.24	12/21/2015	46407 00280	1	1 026	FULLY REDEEMED
2010007111	2,345.51	0.00	2,345.51	08/07/2014	46408 00090	1	1 026	FULLY REDEEMED
2019006181	2,928.40	0.00	2,928.40	02/10/2022	46408 00090	1	1 026	FULLY REDEEMED
2023005608	11,890.19	0.00	11,890.19	01/24/2025	46408 00090	1	1 026	FULLY REDEEMED
2025005134	13,411.98	7,445.95	20,857.93		46408 00090	1	1 026	OPEN
2002003602	2,125.62	2,704.22	4,829.84	02/04/2004	46408 00100	1	1 026	FULLY REDEEMED
2004003230	2,688.33	0.00	2,688.33	03/31/2006	46408 00100	1	1 026	FULLY REDEEMED
2005003358	7,824.83	3,494.83	11,319.66	04/04/2007	46408 00100	1	1 026	FULLY REDEEMED
2006003589	6,946.73	14,715.56	21,662.29	04/23/2007	46408 00100	1	1 026	FULLY REDEEMED
2007004360	7,077.30	0.00	7,077.30	03/04/2009	46408 00100	1	1 026	FULLY REDEEMED
2008005018	7,181.91	0.00	7,181.91	03/04/2009	46408 00100	1	1 026	FULLY REDEEMED
2009004252	1,585.90	0.00	1,585.90	08/13/2010	46408 00100	1	1 026	FULLY REDEEMED
2010007112	1,591.83	4,230.35	5,822.18	01/27/2012	46408 00100	1	1 026	FULLY REDEEMED
2016006116	7,643.60	0.00	7,643.60	05/01/2017	46408 00100	1	1 026	FULLY REDEEMED
2017006305	12,044.23	0.00	12,044.23	05/24/2018	46408 00100	1	1 026	FULLY REDEEMED
1994002798	1,266.52	0.00	1,266.52	08/16/1996	46408 00150	1	1 026	FULLY REDEEMED
1995002892	5,379.40	0.00	5,379.40	08/16/1996	46408 00150	1	1 026	FULLY REDEEMED
1998003908	834.98	0.00	834.98	03/09/1999	46409 00080	1	1 026	FULLY REDEEMED
2021007778	2,432.55	0.00	2,432.55	07/27/2023	46409 00110	1	1 026	FULLY REDEEMED
2022005901	14,962.36	0.00	14,962.36	04/21/2023	46409 00120	1	1 026	FULLY REDEEMED
2023005609	14,403.64	0.00	14,403.64		46409 00120	1	1 026	OPEN
2024005902	14,069.86	20,012.14	34,082.00		46409 00120	1	1 026	OPEN
2014006798	1,878.62	0.00	1,878.62	05/18/2015	46409 00130	1	1 026	FULLY REDEEMED
2025005135	6,750.63	0.00	6,750.63	04/30/2026	46409 00130	1	1 026	FULLY REDEEMED
2002003603	5,779.76	11,676.86	17,456.62	03/29/2005	46409 00210	1	1 026	FULLY REDEEMED
2015006741	2,977.42	0.00	2,977.42	06/15/2016	46409 00240	1	1 026	FULLY REDEEMED
2012007441	9,574.20	13,621.36	23,195.56	07/06/2015	46410 00110	1	1 026	FULLY REDEEMED
2013007082	10,477.97	0.00	10,477.97	02/27/2015	46410 00110	1	1 026	PYRAMID
2014006799	10,846.09	0.00	10,846.09	07/06/2015	46410 00110	1	1 026	FULLY REDEEMED
2016006117	13,380.75	13,713.26	27,094.01	05/29/2018	46410 00110	1	1 026	FULLY REDEEMED
2022005902	8,113.99	0.00	8,113.99	08/18/2023	46410 00110	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2024005903	15,076.78	0.00	15,076.78	04/23/2025	46410 00110	1	1 026	FULLY REDEEMED
2025005136	7,369.23	0.00	7,369.23	04/01/2026	46410 00110	1	1 026	FULLY REDEEMED
2016006118	3,451.32	0.00	3,451.32	12/15/2017	46411 00040	1	1 026	FULLY REDEEMED
2025005137	14,222.53	8,182.77	22,405.30		46411 00040	1	1 026	OPEN
2024005904	6,650.10	0.00	6,650.10		46411 00070	1	1 026	OPEN
2025005138	9,317.68	0.00	9,317.68		46411 00070	1	1 026	OPEN
1987002373	2,841.45	0.00	2,841.45	06/16/1988	46412 00160	1	1 026	FULLY REDEEMED
1999004158	1,039.72	0.00	1,039.72	05/30/2000	46412 00160	1	1 026	FULLY REDEEMED
2000003788	2,929.11	0.00	2,929.11	05/31/2001	46412 00160	1	1 026	FULLY REDEEMED
2007004361	3,177.41	0.00	3,177.41	10/29/2008	46412 00240	1	1 026	FULLY REDEEMED
2012007442	14,771.42	0.00	14,771.42	09/25/2013	46412 00240	1	1 026	FULLY REDEEMED
1998000565	2,617.75	3,687.88	6,305.63	01/24/2000	46413 00070	1	3 017	FULLY REDEEMED
2000000469	3,252.20	0.00	3,252.20	08/22/2001	46413 00070	1	3 017	FULLY REDEEMED
2002000504	1,166.03	4,400.95	5,566.98	05/10/2004	46413 00070	1	3 017	FULLY REDEEMED
2004000458	1,348.90	0.00	1,348.90	03/24/2005	46413 00070	1	3 017	FULLY REDEEMED
1992000465	3,217.11	0.00	3,217.11	03/18/1994	46413 00110	1	3 017	FULLY REDEEMED
1993000542	3,169.50	0.00	3,169.50	03/18/1994	46413 00110	1	3 017	FULLY REDEEMED
2001000499	3,049.13	0.00	3,049.13	12/08/2006	46413 00250	1	3 017	SETTLED/CLOSED
2002000505	3,086.89	9,726.07	12,812.96	12/08/2006	46413 00250	1	3 017	SETTLED/CLOSED
2021001252	2,721.72	0.00	2,721.72	04/29/2022	46414 00030	1	3 017	FULLY REDEEMED
2013001020	3,627.95	0.00	3,627.95	05/23/2014	46414 00250	1	3 017	FULLY REDEEMED
1995002893	1,928.13	0.00	1,928.13	05/15/1996	46415 00070	1	1 026	FULLY REDEEMED
2004003231	1,478.08	0.00	1,478.08	02/24/2005	46415 00070	1	1 026	FULLY REDEEMED
2008005019	4,530.31	0.00	4,530.31	11/20/2009	46415 00070	1	1 026	FULLY REDEEMED
2011006803	8,334.79	0.00	8,334.79	03/26/2012	46415 00070	1	1 026	FULLY REDEEMED
2006003590	8,798.23	0.00	8,798.23	02/01/2009	46415 00110	1	1 026	FULLY REDEEMED
2007004362	8,107.58	0.00	8,107.58	02/01/2009	46415 00110	1	1 026	FULLY REDEEMED
2009004253	4,512.40	0.00	4,512.40	03/29/2012	46415 00110	1	1 026	FULLY REDEEMED
2007004363	3,329.37	0.00	3,329.37	05/30/2008	46415 00150	1	1 026	FULLY REDEEMED
2014006801	1,790.97	0.00	1,790.97	05/22/2015	46415 00180	1	1 026	FULLY REDEEMED
1998003909	901.18	0.00	901.18	12/15/2000	46415 00190	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2013007084	2,390.62	0.00	2,390.62	12/04/2014	46415 00310	1	1 026	FULLY REDEEMED
2008005020	4,803.14	0.00	4,803.14	12/21/2011	46415 00350	1	1 026	FULLY REDEEMED
2002003604	2,089.92	1,385.30	3,475.22	01/23/2004	46416 00310	1	1 026	FULLY REDEEMED
1986002206	983.80	0.00	983.80	03/02/1987	46416 00370			FULLY REDEEMED
2005003359	10,199.70	6,271.93	16,471.63	04/04/2007	46416 00450	1	1 026	FULLY REDEEMED
2006003591	3,608.74	36,535.41	40,144.15		46416 00450	1	1 026	SETTLED/CLOSED
2008005021	3,522.71	0.00	3,522.71	08/06/2009	46416 00450	1	1 026	FULLY REDEEMED
2007004364	8,137.89	0.00	8,137.89	05/22/2008	46416 00480	1	1 026	FULLY REDEEMED
2011001254	2,873.27	0.00	2,873.27	04/05/2012	46417 00060	1	3 021	FULLY REDEEMED
2015001255	2,440.48	0.00	2,440.48	11/03/2016	46417 00060	1	3 021	FULLY REDEEMED
2016001132	8,741.98	0.00	8,741.98	08/09/2018	46417 00170	1	3 021	FULLY REDEEMED
2017001186	5,197.25	0.00	5,197.25	08/09/2018	46417 00170	1	3 021	FULLY REDEEMED
2015001257	240.94	0.00	240.94	03/29/2018	46417 00270	1	3 021	FULLY REDEEMED
2016001133	3,029.41	0.00	3,029.41	05/31/2017	46417 00270	1	3 021	FULLY REDEEMED
1999000677	1,487.63	0.00	1,487.63	04/27/2001	46417 00300	1	3 021	FULLY REDEEMED
2015001258	1,497.47	0.00	1,497.47	01/31/2018	46418 00030	1	3 021	FULLY REDEEMED
2018001097	8,143.69	14,560.18	22,703.87	04/20/2021	46418 00030	1	3 021	FULLY REDEEMED
2019001254	13,236.52	0.00	13,236.52	08/06/2020	46418 00030	1	3 021	PYRAMID
1995000615	739.89	2,534.79	3,274.68	11/26/1997	46419 00060	1	3 021	FULLY REDEEMED
1996000691	2,260.42	0.00	2,260.42	11/26/1997	46419 00060	1	3 021	FULLY REDEEMED
1998000667	3,616.67	3,085.70	6,702.37	05/25/2000	46419 00060	1	3 021	FULLY REDEEMED
1999000678	2,138.20	0.00	2,138.20	05/25/2000	46419 00060	1	3 021	FULLY REDEEMED
2019001255	2,595.52	0.00	2,595.52	03/19/2020	46419 00120	1	3 021	FULLY REDEEMED
2011001255	3,457.51	15,398.92	18,856.43	01/13/2016	46419 00130	1	3 021	FULLY REDEEMED
2012001332	3,412.23	6,481.95	9,894.18	09/16/2013	46419 00130	1	3 021	PYRAMID
2013001267	3,651.84	8,797.27	12,449.11	09/02/2015	46419 00130	1	3 021	FULLY REDEEMED
2014001285	3,367.11	0.00	3,367.11	04/06/2015	46419 00130	1	3 021	PYRAMID
2017001187	5,204.64	0.00	5,204.64	12/24/2019	46419 00130	1	3 021	FULLY REDEEMED
2018001098	10,603.27	0.00	10,603.27	04/26/2021	46419 00130	1	3 021	FULLY REDEEMED
2019001256	11,522.36	0.00	11,522.36	04/26/2021	46419 00130	1	3 021	FULLY REDEEMED
2021001494	13,309.81	0.00	13,309.81	05/17/2023	46419 00130	1	3 021	FULLY REDEEMED
2022001144	13,901.82	17,302.75	31,204.57	06/14/2023	46419 00130	1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
1990000701	3,169.58	1,565.15	4,734.73	07/22/1991	46419 00210	1	3 021	FULLY REDEEMED
1994000611	1,024.73	0.00	1,024.73	04/28/1995	46419 00210	1	3 021	FULLY REDEEMED
1996000692	4,181.35	6,420.29	10,601.64		46419 00210	1	3 021	SETTLED/CLOSED
1998000668	1,734.27	7,099.39	8,833.66		46419 00210	1	3 021	SETTLED/CLOSED
2000000563	2,157.92	0.00	2,157.92	09/24/2004	46419 00210	1	3 021	SETTLED/CLOSED
2001000598	5,129.80	0.00	5,129.80	09/24/2004	46419 00210	1	3 021	FULLY REDEEMED
2002000620	5,142.95	8,608.82	13,751.77	09/24/2004	46419 00210	1	3 021	FULLY REDEEMED
2005000525	6,775.89	0.00	6,775.89	05/31/2006	46419 00210	1	3 021	FULLY REDEEMED
2007000655	9,514.91	0.00	9,514.91	12/30/2008	46419 00210	1	3 021	FULLY REDEEMED
2025001022	2,540.79	0.00	2,540.79		46419 00230	1	3 021	OPEN
2002000621	1,154.83	12,096.90	13,251.73	11/09/2006	46419 00270	1	3 021	SETTLED/CLOSED
2012001333	11,980.36	8,119.34	20,099.70	09/22/2014	46420 00080	1	3 021	FULLY REDEEMED
2016001134	13,347.81	0.00	13,347.81	04/25/2017	46420 00170	1	3 021	FULLY REDEEMED
2017001188	10,344.32	0.00	10,344.32	08/10/2018	46420 00170	1	3 021	FULLY REDEEMED
2022001145	18,164.56	0.00	18,164.56	06/27/2023	46420 00170	1	3 021	FULLY REDEEMED
2023001224	6,813.17	0.00	6,813.17	05/08/2024	46420 00170	1	3 021	FULLY REDEEMED
2024001221	4,346.67	0.00	4,346.67	07/17/2025	46420 00170	1	3 021	FULLY REDEEMED
2006000554	8,093.74	0.00	8,093.74	03/15/2007	46420 00210	1	3 021	FULLY REDEEMED
2001000599	1,082.35	0.00	1,082.35	01/06/2003	46421 00020	1	3 021	FULLY REDEEMED
2008000780	6,243.84	0.00	6,243.84	07/15/2009	46421 00020	1	3 021	FULLY REDEEMED
2023001225	3,066.18	0.00	3,066.18	12/08/2025	46422 00200	1	3 021	FULLY REDEEMED
2004000459	5,646.20	0.00	5,646.20	03/24/2006	46423 00180	1	3 017	FULLY REDEEMED
2005000427	7,146.27	7,340.06	14,486.33	11/03/2006	46423 00180	1	3 017	FULLY REDEEMED
2007000529	5,568.64	0.00	5,568.64	04/16/2008	46423 00180	1	3 017	FULLY REDEEMED
1985000554	842.76	0.00	842.76	04/29/1986	46423 00190			FULLY REDEEMED
1986000419	1,456.56	0.00	1,456.56	01/24/1989	46423 00190			FULLY REDEEMED
1987000513	3,238.17	0.00	3,238.17	05/06/1988	46423 00190	1	3 017	FULLY REDEEMED
1988000309	3,455.13	3,515.84	6,970.97	01/22/1990	46423 00190	1	3 017	FULLY REDEEMED
1990000601	1,863.17	0.00	1,863.17	05/17/1991	46423 00190	1	3 017	FULLY REDEEMED
1993000543	2,156.79	0.00	2,156.79	07/31/1996	46423 00190	1	3 017	FULLY REDEEMED
1994000531	4,127.55	0.00	4,127.55	04/25/1995	46423 00190	1	3 017	FULLY REDEEMED
1995000527	3,983.91	1,952.26	5,936.17	07/31/1996	46423 00190	1	3 017	FULLY REDEEMED
1997000500	4,391.00	4,285.86	8,676.86	05/03/1999	46423 00190	1	3 017	FULLY REDEEMED
2002000506	1,457.20	0.00	1,457.20	12/24/2003	46423 00190	1	3 017	FULLY REDEEMED
2002000507	3,873.55	11,746.36	15,619.91	11/18/2004	46423 00270	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2003000571	2,821.67	0.00	2,821.67	04/12/2004	46423 00270	1	3 017	FULLY REDEEMED
2005000428	7,209.12	0.00	7,209.12	10/17/2006	46423 00270	1	3 017	FULLY REDEEMED
1985000555	1,079.01	0.00	1,079.01	05/06/1986	46423 00300			FULLY REDEEMED
1999000556	1,326.51	0.00	1,326.51	10/26/2001	46423 00340	1	3 017	FULLY REDEEMED
2000000470	6,526.00	3,457.01	9,983.01	10/26/2001	46423 00340	1	3 017	FULLY REDEEMED
1986002207	3,207.22	0.00	3,207.22	07/20/1987	46424 00020			FULLY REDEEMED
1998003910	1,150.68	0.00	1,150.68	04/06/2001	46424 00150	1	1 026	FULLY REDEEMED
2008005022	1,683.28	5,834.75	7,518.03	01/04/2010	46424 00150	1	1 026	FULLY REDEEMED
2012007443	7,236.89	0.00	7,236.89	05/31/2013	46424 00340	1	1 026	FULLY REDEEMED
2013007085	1,849.78	0.00	1,849.78	09/03/2014	46424 00340	1	1 026	FULLY REDEEMED
1999004159	2,298.86	3,592.32	5,891.18	09/07/2001	46425 00330	1	1 026	FULLY REDEEMED
2000003789	2,631.05	0.00	2,631.05	09/07/2001	46425 00330	1	1 026	FULLY REDEEMED
2013007086	1,494.89	0.00	1,494.89	07/10/2014	46426 00060	1	1 026	FULLY REDEEMED
2004003232	2,517.18	0.00	2,517.18	11/07/2005	46427 00080	1	1 026	FULLY REDEEMED
2008005023	8,780.60	8,793.35	17,573.95	12/08/2009	46427 00130	1	1 026	FULLY REDEEMED
1985002991	602.43	0.00	602.43	06/09/1986	46429 00140			FULLY REDEEMED
2021007779	4,459.73	0.00	4,459.73	07/19/2022	46429 00270	1	1 026	FULLY REDEEMED
2022005904	3,986.09	0.00	3,986.09	08/16/2023	46429 00270	1	1 026	FULLY REDEEMED
2014006803	2,139.30	0.00	2,139.30	05/11/2015	46430 00020	1	1 026	FULLY REDEEMED
1998003911	6,087.31	0.00	6,087.31	05/12/2000	46430 00060	1	1 026	FULLY REDEEMED
1999004160	6,287.83	0.00	6,287.83	05/12/2000	46430 00060	1	1 026	FULLY REDEEMED
2000003790	4,050.43	0.00	4,050.43	03/22/2001	46430 00060	1	1 026	FULLY REDEEMED
2006003592	1,529.68	0.00	1,529.68	04/12/2007	46430 00130	1	1 026	FULLY REDEEMED
2021007780	5,642.22	0.00	5,642.22	12/06/2022	46430 00200	1	1 026	FULLY REDEEMED
2025005140	3,441.12	0.00	3,441.12	04/30/2026	46430 00220	1	1 026	FULLY REDEEMED
1986002208	928.03	0.00	928.03	05/02/1988	46430 00240			FULLY REDEEMED
1999004161	1,209.03	9,176.34	10,385.37	07/09/2001	46430 00250	1	1 026	FULLY REDEEMED
2011006806	10,483.62	0.00	10,483.62	04/18/2012	46430 00260	1	1 026	FULLY REDEEMED

		Sub/Pyrmd							
2008005024	4,442.77	3,545.56	7,988.33	01/31/2011	46431 00050		1	1 026	FULLY REDEEMED
2025005141	2,170.27	0.00	2,170.27	04/09/2026	46431 00120		1	1 026	FULLY REDEEMED
2016000913	2,067.48	0.00	2,067.48	04/25/2018	46431 00150		1	3 017	PYRAMID
2017000983	2,302.86	2,687.72	4,990.58	04/16/2020	46431 00150		1	3 017	FULLY REDEEMED
2017000984	7,650.54	0.00	7,650.54	05/23/2018	46431 00160		1	3 017	FULLY REDEEMED
2018000899	11,447.90	0.00	11,447.90	08/16/2019	46431 00160		1	3 017	FULLY REDEEMED
2019001048	4,950.54	0.00	4,950.54	11/20/2020	46431 00160		1	3 017	FULLY REDEEMED
2021001254	12,681.90	0.00	12,681.90	05/08/2023	46431 00160		1	3 017	FULLY REDEEMED
2024001038	4,930.17	0.00	4,930.17	08/15/2025	46431 00160		1	3 017	FULLY REDEEMED
1983000486	1,747.22	0.00	1,747.22	03/26/1986	46431 00170				FULLY REDEEMED
1989000471	2,153.00	0.00	2,153.00	02/25/1993	46431 00170		1	3 017	FULLY REDEEMED
1990000602	2,794.03	2,727.59	5,521.62	02/25/1993	46431 00170		1	3 017	FULLY REDEEMED
1985000679	198.38	0.00	198.38		46431 00280				SETTLED/CLOSED
2015006746	4,638.55	13,274.51	17,913.06	01/18/2018	46432 00110		1	1 026	FULLY REDEEMED
2019006182	2,850.51	0.00	2,850.51	04/26/2021	46432 00110		1	1 026	FULLY REDEEMED
2013007087	2,272.67	0.00	2,272.67	03/21/2019	46432 00150		1	1 026	FULLY REDEEMED
2014006804	9,523.75	8,359.77	17,883.52	05/21/2018	46432 00150		1	1 026	FULLY REDEEMED
2017006311	9,838.17	0.00	9,838.17	02/24/2020	46432 00150		1	1 026	FULLY REDEEMED
2023005614	12,824.97	0.00	12,824.97	06/05/2025	46432 00150		1	1 026	FULLY REDEEMED
2013001270	3,615.80	0.00	3,615.80	03/03/2014	46432 0043A	43A,43B	1	3 021	FULLY REDEEMED
2005003360	5,125.91	5,552.88	10,678.79	11/13/2006	46433 00050		1	1 026	FULLY REDEEMED
2003003655	173.03	0.00	173.03	05/18/2004	46433 00130		1	1 026	FULLY REDEEMED
2005003361	1,375.08	0.00	1,375.08	03/26/2007	46433 00130		1	1 026	FULLY REDEEMED
2006003593	5,350.43	1,787.60	7,138.03	12/19/2008	46433 00130		1	1 026	FULLY REDEEMED
2007004366	2,737.84	0.00	2,737.84	04/30/2008	46433 00130		1	1 026	FULLY REDEEMED
1998003912	1,831.99	0.00	1,831.99	03/25/1999	46434 00150		1	1 026	FULLY REDEEMED
2017006312	1,952.45	0.00	1,952.45	06/29/2018	46434 00270		1	1 026	FULLY REDEEMED
2013007089	1,329.90	0.00	1,329.90	03/18/2014	46435 00030		1	1 026	FULLY REDEEMED
2016006123	5,177.01	0.00	5,177.01	08/02/2017	46435 00110		1	1 026	FULLY REDEEMED
2017006313	6,602.37	16,993.12	23,595.49	12/10/2018	46435 00110		1	1 026	FULLY REDEEMED
1996003620	2,329.38	11,234.67	13,564.05	03/22/1999	46435 00290		1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
1999004162	1,288.10	0.00	1,288.10	03/05/2001	46435 00290	1	1 026	FULLY REDEEMED
2000003791	6,930.53	0.00	6,930.53	03/05/2001	46435 00290	1	1 026	FULLY REDEEMED
1985002992	666.72	0.00	666.72	05/29/1986	46435 00320			FULLY REDEEMED
2011006807	7,037.70	0.00	7,037.70	04/30/2012	46436 00110	1	1 026	FULLY REDEEMED
2010007116	5,053.48	0.00	5,053.48	07/05/2011	46436 00140	1	1 026	FULLY REDEEMED
2012007446	8,488.92	19,176.75	27,665.67	10/26/2016	46436 00140	1	1 026	FULLY REDEEMED
2015006747	10,714.60	0.00	10,714.60	10/26/2016	46436 00140	1	1 026	FULLY REDEEMED
1998003913	5,082.54	0.00	5,082.54	03/30/1999	46436 00150	1	1 026	FULLY REDEEMED
2009004254	9,022.38	0.00	9,022.38	02/02/2012	46436 00250	1	1 026	FULLY REDEEMED
2010007117	9,094.82	14,732.37	23,827.19	01/15/2014	46436 00250	1	1 026	FULLY REDEEMED
2012007447	3,279.01	0.00	3,279.01	01/15/2014	46436 00250	1	1 026	FULLY REDEEMED
1987002374	815.54	0.00	815.54	03/08/1988	46437 00050	1	1 026	FULLY REDEEMED
2022005906	4,277.93	0.00	4,277.93	07/17/2023	46437 00070	1	1 026	FULLY REDEEMED
2023005616	12,590.77	0.00	12,590.77	08/16/2024	46437 00070	1	1 026	FULLY REDEEMED
2024005908	4,328.26	0.00	4,328.26		46437 00070	1	1 026	OPEN
2025005143	12,905.21	0.00	12,905.21		46437 00070	1	1 026	OPEN
1998003914	4,944.92	0.00	4,944.92	05/25/1999	46437 00130	1	1 026	FULLY REDEEMED
1999004163	7,288.06	0.00	7,288.06	09/30/2000	46437 00130	1	1 026	FULLY REDEEMED
1997003314	3,428.14	6,681.50	10,109.64	05/31/2000	46437 00160	1	1 026	FULLY REDEEMED
1999004164	2,003.89	0.00	2,003.89	05/31/2000	46437 00160	1	1 026	FULLY REDEEMED
2000003792	1,198.39	0.00	1,198.39	04/11/2001	46437 00160	1	1 026	FULLY REDEEMED
2002003605	4,302.65	13,164.95	17,467.60	04/26/2005	46437 00160	1	1 026	FULLY REDEEMED
2006003594	1,528.19	4,025.15	5,553.34	11/29/2007	46437 00160	1	1 026	FULLY REDEEMED
2009004255	4,638.24	0.00	4,638.24	03/15/2011	46437 00160	1	1 026	FULLY REDEEMED
2010007118	9,396.05	0.00	9,396.05	03/15/2011	46437 00160	1	1 026	FULLY REDEEMED
1984002267	650.06	0.00	650.06	01/22/1986	46438 00030			FULLY REDEEMED
2022005907	7,955.62	0.00	7,955.62	08/18/2023	46438 00100	1	1 026	FULLY REDEEMED
2006003595	1,626.98	0.00	1,626.98	03/19/2007	46438 00130	1	1 026	FULLY REDEEMED
2010007119	9,616.58	0.00	9,616.58	06/24/2011	46438 00150	1	1 026	FULLY REDEEMED
2011006808	9,587.76	0.00	9,587.76	12/28/2012	46438 00150	1	1 026	FULLY REDEEMED
2013007092	5,277.19	6,055.43	11,332.62	10/26/2017	46438 00150	1	1 026	FULLY REDEEMED
2014006805	4,228.07	13,897.75	18,125.82	03/31/2017	46438 00150	1	1 026	FULLY REDEEMED
2015006748	12,634.32	0.00	12,634.32	04/11/2016	46438 00150	1	1 026	PYRAMID

		Sub/Pyrmd						
2016006124	13,035.06	0.00	13,035.06	03/31/2017	46438 00150	1	1 026	FULLY REDEEMED
2003003656	9,427.92	0.00	9,427.92	05/27/2004	46438 00430	1	1 026	FULLY REDEEMED
2008005025	6,012.39	0.00	6,012.39	08/12/2009	46439 00010	1	1 026	FULLY REDEEMED
2017006315	4,606.15	0.00	4,606.15	10/04/2018	46439 00040	1	1 026	FULLY REDEEMED
2018005693	9,620.01	0.00	9,620.01	03/19/2019	46439 00040	1	1 026	FULLY REDEEMED
2015006750	5,279.96	6,173.07	11,453.03	10/24/2018	46439 00260	1	1 026	FULLY REDEEMED
2016006125	4,277.10	11,399.87	15,676.97	10/24/2018	46439 00260	1	1 026	FULLY REDEEMED
1985002993	3,095.30	1,553.58	4,648.88	08/25/1987	46439 00320			FULLY REDEEMED
2010007120	1,524.04	12,840.87	14,364.91	09/12/2013	46440 00140	1	1 026	FULLY REDEEMED
2011006810	3,145.27	0.00	3,145.27	09/12/2013	46440 00140	1	1 026	FULLY REDEEMED
2013007093	4,415.11	0.00	4,415.11	01/14/2015	46440 00140	1	1 026	FULLY REDEEMED
2001003672	2,086.12	0.00	2,086.12	08/07/2002	46440 00160	1	1 026	FULLY REDEEMED
2014006807	7,722.80	0.00	7,722.80	05/18/2015	46440 00190	1	1 026	FULLY REDEEMED
2008005026	3,473.35	0.00	3,473.35	10/26/2009	46440 00220	1	1 026	FULLY REDEEMED
2008005027	1,757.21	0.00	1,757.21	05/27/2009	46440 00230	1	1 026	FULLY REDEEMED
2007004367	1,472.08	12,052.52	13,524.60	02/05/2010	46440 00280	1	1 026	FULLY REDEEMED
2009004256	7,551.93	0.00	7,551.93	07/25/2016	46440 00300	1	1 026	FULLY REDEEMED
2010007121	7,938.55	11,753.59	19,692.14	10/31/2012	46440 00300	1	1 026	FULLY REDEEMED
2013007094	5,834.47	0.00	5,834.47	07/21/2016	46440 00300	1	1 026	FULLY REDEEMED
2014006808	8,549.64	10,016.22	18,565.86	07/25/2016	46440 00300	1	1 026	FULLY REDEEMED
2021007785	4,614.14	0.00	4,614.14	05/15/2024	46441 00130	1	1 026	FULLY REDEEMED
2008005028	1,735.53	0.00	1,735.53	05/19/2009	46442 00030	1	1 026	FULLY REDEEMED
2009004257	1,780.99	0.00	1,780.99	04/17/2013	46442 00030	1	1 026	FULLY REDEEMED
2005003362	2,820.86	0.00	2,820.86	06/14/2006	46442 00040	1	1 026	FULLY REDEEMED
2003003657	7,077.31	18,003.72	25,081.03	05/02/2006	46442 00070	1	1 026	FULLY REDEEMED
2004003233	3,382.43	0.00	3,382.43	03/31/2006	46442 00070	1	1 026	FULLY REDEEMED
2005003363	8,336.92	4,397.16	12,734.08	04/06/2006	46442 00070	1	1 026	FULLY REDEEMED
1985002994	1,020.54	0.00	1,020.54	01/06/1987	46442 00130			FULLY REDEEMED
1988001685	5,314.00	5,695.20	11,009.20	12/16/1991	46442 00130	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
1993002842	4,803.50	18,034.69	22,838.19	10/21/2002	46442 00130	1	1 026	FULLY REDEEMED
1999004165	3,607.38	0.00	3,607.38	03/29/2001	46442 00130	1	1 026	FULLY REDEEMED
2000003793	4,217.07	0.00	4,217.07	03/29/2001	46442 00130	1	1 026	FULLY REDEEMED
2001003673	5,723.86	0.00	5,723.86	10/16/2002	46442 00130	1	1 026	FULLY REDEEMED
2021007786	4,597.52	0.00	4,597.52	04/05/2024	46442 00190	1	1 026	FULLY REDEEMED
2009004258	1,701.61	0.00	1,701.61	12/02/2011	46442 00240	1	1 026	FULLY REDEEMED
2013007095	3,120.40	0.00	3,120.40	04/09/2014	46442 00240	1	1 026	FULLY REDEEMED
2025005144	5,912.55	0.00	5,912.55		46442 00250	1	1 026	OPEN
2000003794	2,702.02	0.00	2,702.02	10/09/2001	46443 00060	1	1 026	FULLY REDEEMED
1988001686	2,038.79	4,594.82	6,633.61	12/31/1990	46443 00150	1	1 026	FULLY REDEEMED
1998003915	916.79	0.00	916.79	06/28/1999	46443 00160	1	1 026	FULLY REDEEMED
1999004166	1,917.68	0.00	1,917.68	06/27/2000	46443 00160	1	1 026	FULLY REDEEMED
2004003234	3,701.58	0.00	3,701.58	05/27/2005	46443 00160	1	1 026	FULLY REDEEMED
2009004259	3,303.24	0.00	3,303.24	06/16/2011	46443 00160	1	1 026	FULLY REDEEMED
2009004260	2,809.99	0.00	2,809.99	04/21/2010	46444 00090	1	1 026	FULLY REDEEMED
1996003621	5,228.39	0.00	5,228.39	04/08/1997	46444 00150	1	1 026	FULLY REDEEMED
2010007123	4,717.52	0.00	4,717.52	05/04/2011	46444 00200	1	1 026	FULLY REDEEMED
2011006811	9,255.65	0.00	9,255.65	03/20/2012	46444 00200	1	1 026	FULLY REDEEMED
2012007449	9,583.46	0.00	9,583.46	08/06/2014	46444 00200	1	1 026	FULLY REDEEMED
2013007096	10,155.83	0.00	10,155.83	08/06/2014	46444 00200	1	1 026	FULLY REDEEMED
2014006811	6,498.25	0.00	6,498.25	02/23/2017	46444 00200	1	1 026	FULLY REDEEMED
2025005145	16,066.55	0.00	16,066.55		46444 00230	1	1 026	OPEN
2003003658	2,726.25	0.00	2,726.25	03/23/2004	46444 00240	1	1 026	FULLY REDEEMED
2018005694	8,710.87	0.00	8,710.87	02/01/2022	46444 00270	1	1 026	FULLY REDEEMED
2022005908	10,272.41	0.00	10,272.41	02/18/2025	46444 00270	1	1 026	FULLY REDEEMED
2024005914	12,196.89	11,393.48	23,590.37	07/06/2026	46444 00270	1	1 026	FULLY REDEEMED
2008005029	1,282.11	0.00	1,282.11	05/22/2009	46444 00300	1	1 026	FULLY REDEEMED
2011006812	1,782.22	9,988.41	11,770.63	07/22/2016	46444 00300	1	1 026	FULLY REDEEMED
2013007098	8,710.85	0.00	8,710.85	08/08/2014	46444 00300	1	1 026	FULLY REDEEMED
2014006813	1,772.52	0.00	1,772.52	07/22/2016	46444 00300	1	1 026	FULLY REDEEMED
2015006755	10,971.69	0.00	10,971.69	07/22/2016	46444 00300	1	1 026	FULLY REDEEMED
2025005146	2,508.00	0.00	2,508.00	05/04/2026	46444 00430	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2023005617	2,083.82	0.00	2,083.82	11/21/2024	46444 00470	1	1 026	FULLY REDEEMED
2007004368	9,841.35	0.00	9,841.35	01/14/2009	46445 00020	1	1 026	FULLY REDEEMED
2009004261	7,170.57	0.00	7,170.57	04/14/2011	46445 00020	1	1 026	FULLY REDEEMED
2010007124	10,789.58	0.00	10,789.58	04/14/2011	46445 00020	1	1 026	FULLY REDEEMED
2011006813	5,624.28	0.00	5,624.28	11/15/2012	46445 00020	1	1 026	FULLY REDEEMED
2013007099	4,558.78	0.00	4,558.78	09/26/2014	46445 00020	1	1 026	FULLY REDEEMED
2015006756	13,870.21	13,773.66	27,643.87	03/23/2018	46445 00020	1	1 026	FULLY REDEEMED
2011006814	1,648.80	687.25	2,336.05	04/30/2013	46445 00100	1	1 026	FULLY REDEEMED
2012007450	2,987.06	0.00	2,987.06	04/30/2013	46445 00100	1	1 026	FULLY REDEEMED
2004003235	4,763.44	0.00	4,763.44	04/05/2005	46445 00250	1	1 026	FULLY REDEEMED
2005003364	3,140.38	0.00	3,140.38	09/22/2006	46445 00250	1	1 026	FULLY REDEEMED
2007004369	8,497.55	0.00	8,497.55	06/22/2009	46445 00250	1	1 026	FULLY REDEEMED
2008005030	8,599.11	22,072.58	30,671.69	08/12/2010	46445 00250	1	1 026	FULLY REDEEMED
2009004262	3,232.38	0.00	3,232.38	08/12/2010	46445 00250	1	1 026	FULLY REDEEMED
2010007126	6,946.60	0.00	6,946.60	05/31/2011	46445 00260	1	1 026	FULLY REDEEMED
2005003365	2,980.41	0.00	2,980.41	04/13/2009	46445 00300	1	1 026	FULLY REDEEMED
2008005031	3,715.50	0.00	3,715.50	03/29/2010	46445 00310	1	1 026	FULLY REDEEMED
2009004263	8,858.30	0.00	8,858.30	03/29/2010	46445 00310	1	1 026	FULLY REDEEMED
2010007127	8,584.15	0.00	8,584.15	05/31/2011	46445 00310	1	1 026	FULLY REDEEMED
2011006815	8,501.85	0.00	8,501.85	10/29/2012	46445 00310	1	1 026	FULLY REDEEMED
2015006757	3,935.55	0.00	3,935.55	02/07/2018	46446 00020	1	1 026	FULLY REDEEMED
2016006128	5,288.72	5,736.22	11,024.94	02/07/2018	46446 00020	1	1 026	FULLY REDEEMED
2022005910	1,900.04	0.00	1,900.04	08/25/2023	46446 00050	1	1 026	FULLY REDEEMED
2008005032	5,407.03	0.00	5,407.03	06/10/2009	46446 00190	1	1 026	FULLY REDEEMED
2024005915	352.68	0.00	352.68	04/21/2025	46447 00020	1	1 026	FULLY REDEEMED
2016006129	7,077.13	0.00	7,077.13	02/28/2017	46447 00160	1	1 026	FULLY REDEEMED
2020007229	9,626.17	0.00	9,626.17	08/10/2022	46447 00190	1	1 026	FULLY REDEEMED
2021007788	12,314.95	0.00	12,314.95	04/27/2022	46447 00190	1	1 026	FULLY REDEEMED
2022005911	1,922.57	0.00	1,922.57	05/10/2023	46447 00230	1	1 026	FULLY REDEEMED
2023005619	9,670.57	0.00	9,670.57	04/29/2026	46447 00230	1	1 026	FULLY REDEEMED
2023005620	2,260.79	0.00	2,260.79	04/08/2026	46448 00070	1	1 026	FULLY REDEEMED
2024005918	2,290.57	0.00	2,290.57		46448 00070	1	1 026	OPEN

		Sub/Pyrmd						
2025005147	2,380.71	0.00	2,380.71		46448 00070	1	1 026	OPEN
2011006816	6,431.83	0.00	6,431.83	03/13/2012	46448 00090	1	1 026	FULLY REDEEMED
2006003596	6,974.51	0.00	6,974.51	08/31/2008	46448 00250	1	1 026	FULLY REDEEMED
2009004264	7,879.76	0.00	7,879.76	09/13/2012	46448 00250	1	1 026	FULLY REDEEMED
2010007128	8,027.34	9,669.53	17,696.87	09/13/2012	46448 00250	1	1 026	FULLY REDEEMED
2011006817	3,314.66	0.00	3,314.66	09/13/2012	46448 00250	1	1 026	FULLY REDEEMED
2022005912	8,205.86	0.00	8,205.86	03/03/2023	46448 00290	1	1 026	FULLY REDEEMED
2024005919	4,057.71	0.00	4,057.71	06/03/2026	46449 00070	1	1 026	FULLY REDEEMED
2015006759	3,496.16	0.00	3,496.16	04/29/2016	46449 00090	1	1 026	FULLY REDEEMED
2021007790	2,229.55	0.00	2,229.55	04/22/2022	46449 00170	1	1 026	FULLY REDEEMED
2019006187	2,719.81	0.00	2,719.81	08/26/2020	46449 00230	1	1 026	FULLY REDEEMED
1995002894	6,819.34	0.00	6,819.34	03/26/1998	46450 00050	1	1 026	FULLY REDEEMED
1996003622	7,466.66	10,741.94	18,208.60	12/29/1998	46450 00050	1	1 026	FULLY REDEEMED
2019006188	8,909.57	0.00	8,909.57	04/10/2020	46450 00080	1	1 026	FULLY REDEEMED
1998003916	4,843.90	5,370.67	10,214.57	03/31/2000	46450 00100	1	1 026	FULLY REDEEMED
2013007100	11,348.82	0.00	11,348.82	06/02/2014	46450 00180	1	1 026	FULLY REDEEMED
2015006760	5,821.58	5,092.34	10,913.92	02/17/2017	46450 00180	1	1 026	FULLY REDEEMED
2017006321	4,441.78	0.00	4,441.78	02/14/2019	46450 00180	1	1 026	FULLY REDEEMED
2019006189	8,518.42	0.00	8,518.42	10/02/2020	46450 00180	1	1 026	FULLY REDEEMED
2020007232	9,867.83	18,656.27	28,524.10	05/02/2023	46450 00180	1	1 026	FULLY REDEEMED
2021007791	10,380.87	0.00	10,380.87	05/10/2022	46450 00180	1	1 026	PYRAMID
2022005913	3,847.60	35,215.71	39,063.31	10/30/2024	46450 00180	1	1 026	PYRAMID
2023005621	12,112.98	51,167.09	63,280.07	06/03/2025	46450 00180	1	1 026	FULLY REDEEMED
2024005920	13,434.97	0.00	13,434.97	06/03/2025	46450 00180	1	1 026	FULLY REDEEMED
2025005148	13,740.20	0.00	13,740.20		46450 00180	1	1 026	OPEN
2022005914	8,846.98	0.00	8,846.98	06/28/2023	46450 00190	1	1 026	FULLY REDEEMED
2024005921	2,321.41	0.00	2,321.41	09/24/2026	46451 00130	1	1 026	FULLY REDEEMED
1986002209	655.20	0.00	655.20	05/12/1987	46451 00160			FULLY REDEEMED
1999004167	1,130.19	0.00	1,130.19	01/12/2001	46452 00030	1	1 026	FULLY REDEEMED
1997003315	1,381.89	0.00	1,381.89	06/08/1998	46452 00110	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2000003795	4,800.85	0.00	4,800.85	08/01/2001	46453 00080	1	1 026	FULLY REDEEMED
2002003606	6,816.83	7,198.61	14,015.44	07/20/2004	46453 00080	1	1 026	FULLY REDEEMED
2005003366	10,261.85	0.00	10,261.85	05/15/2006	46453 00080	1	1 026	FULLY REDEEMED
2009004265	6,490.19	0.00	6,490.19	05/18/2010	46453 00080	1	1 026	FULLY REDEEMED
2008005033	8,288.28	0.00	8,288.28	07/09/2009	46453 00100	1	1 026	FULLY REDEEMED
2009004266	4,175.27	0.00	4,175.27	06/30/2010	46453 00100	1	1 026	FULLY REDEEMED
1985002995	778.92	0.00	778.92	04/27/1986	46453 00110			FULLY REDEEMED
2002003607	3,551.84	0.00	3,551.84	06/11/2003	46453 00140	1	1 026	FULLY REDEEMED
2013007102	9,865.37	3,163.42	13,028.79	03/09/2015	46453 00140	1	1 026	FULLY REDEEMED
2014006816	3,469.17	0.00	3,469.17	03/09/2015	46453 00140	1	1 026	FULLY REDEEMED
2015006761	7,202.67	10,589.58	17,792.25	06/21/2018	46453 00140	1	1 026	FULLY REDEEMED
2017006322	11,771.92	0.00	11,771.92	06/21/2018	46453 00140	1	1 026	FULLY REDEEMED
2018005696	14,696.05	0.00	14,696.05	03/11/2019	46453 00170	1	1 026	FULLY REDEEMED
2009004267	9,655.50	0.00	9,655.50	04/21/2010	46453 00210	1	1 026	FULLY REDEEMED
2024005922	3,186.12	0.00	3,186.12	03/26/2025	46453 00230	1	1 026	FULLY REDEEMED
2008005034	6,486.72	9,611.96	16,098.68	06/02/2015	46453 00410	1	1 026	FULLY REDEEMED
2010007131	10,535.22	20,314.69	30,849.91	12/01/2015	46453 00410	1	1 026	FULLY REDEEMED
2013007103	10,538.05	0.00	10,538.05	10/28/2014	46453 00410	1	1 026	FULLY REDEEMED
2000003796	2,558.31	0.00	2,558.31	03/06/2002	46453 00510	1	1 026	FULLY REDEEMED
2000003797	1,406.77	0.00	1,406.77	04/25/2001	46454 00020	1	1 026	FULLY REDEEMED
1986002210	1,970.11	0.00	1,970.11	05/12/1987	46454 00050			FULLY REDEEMED
2015006763	6,184.65	0.00	6,184.65	03/29/2016	46454 00190	1	1 026	FULLY REDEEMED
2023005622	2,311.20	0.00	2,311.20	02/27/2024	46454 00190	1	1 026	FULLY REDEEMED
2014006819	1,345.60	0.00	1,345.60	07/30/2015	46454 00200	1	1 026	FULLY REDEEMED
2015006764	2,623.27	0.00	2,623.27	03/04/2016	46454 00200	1	1 026	FULLY REDEEMED
2025005149	2,546.53	0.00	2,546.53	02/26/2026	46455 00050	1	1 026	FULLY REDEEMED
2022005916	2,123.09	0.00	2,123.09	03/24/2023	46455 00070	1	1 026	FULLY REDEEMED
2018005697	7,094.06	0.00	7,094.06	02/23/2021	46455 00220	1	1 026	FULLY REDEEMED
2019006192	12,072.47	0.00	12,072.47	02/23/2021	46455 00220	1	1 026	FULLY REDEEMED
2015006765	2,772.49	0.00	2,772.49	02/13/2017	46455 00260	1	1 026	FULLY REDEEMED

		Sub/Pyrmd								
2017006324	17,205.02	17,305.76	34,510.78	03/29/2019	46455	00260		1	1 026	FULLY REDEEMED
2003000572	1,021.37	0.00	1,021.37	05/13/2004	46457	00130		1	3 017	FULLY REDEEMED
2021001255	3,689.33	0.00	3,689.33	04/20/2022	46457	00170		1	3 017	FULLY REDEEMED
2024001222	3,215.94	0.00	3,215.94		46458	00330		1	3 021	OPEN
2003000659	1,866.41	0.00	1,866.41	04/12/2004	46458	00450		1	3 021	FULLY REDEEMED
2000000564	3,992.12	6,200.64	10,192.76	07/06/2004	46461	00120		1	3 021	SETTLED/CLOSED
2001000600	5,167.20	0.00	5,167.20	08/19/2002	46461	00120		1	3 021	FULLY REDEEMED
2002000622	5,175.47	0.00	5,175.47	02/10/2004	46461	00120		1	3 021	FULLY REDEEMED
1999004168	2,690.56	0.00	2,690.56	06/09/2000	46461	00270		1	1 026	FULLY REDEEMED
2001003674	7,257.27	6,878.00	14,135.27	10/08/2002	46461	00270		1	1 026	FULLY REDEEMED
2003003659	8,497.25	0.00	8,497.25	05/18/2004	46461	00270		1	1 026	FULLY REDEEMED
2004003236	7,377.94	0.00	7,377.94	04/12/2005	46461	00270		1	1 026	FULLY REDEEMED
2004003237	1,357.18	0.00	1,357.18	06/14/2005	46462	00050		1	1 026	FULLY REDEEMED
2007004370	3,869.97	0.00	3,869.97	08/15/2014	46462	00100		1	1 026	FULLY REDEEMED
2019006193	2,468.61	0.00	2,468.61	07/16/2020	46462	00110		1	1 026	FULLY REDEEMED
2022005917	2,511.51	0.00	2,511.51	04/24/2023	46462	00110		1	1 026	FULLY REDEEMED
2023005623	2,458.39	0.00	2,458.39	02/17/2026	46462	00110		1	1 026	FULLY REDEEMED
2023005624	311.58	0.00	311.58		46463	0001A		1	1 026	OPEN
2024001223	2,910.58	0.00	2,910.58	04/30/2026	46463	0001B		1	3 021	PYRAMID
2025001023	10,941.91	14,388.84	25,330.75		46463	0001B		1	3 021	OPEN
2014006820	3,816.84	0.00	3,816.84	07/07/2016	46463	00040		1	1 026	FULLY REDEEMED
2015006766	9,720.89	0.00	9,720.89	07/07/2016	46463	00040		1	1 026	FULLY REDEEMED
1996000693	2,726.29	0.00	2,726.29	03/26/1997	46463	0012A	12A,12B	1	3 021	FULLY REDEEMED
2017001189	3,121.33	0.00	3,121.33	05/07/2019	46464	00050		1	3 021	PYRAMID
2018001100	9,056.60	4,057.73	13,114.33	05/17/2024	46464	00050		1	3 021	FULLY REDEEMED
2018001101	2,887.12	0.00	2,887.12	03/31/2020	46465	00070		1	3 021	FULLY REDEEMED
2019001258	15,112.74	0.00	15,112.74	03/31/2020	46465	00070		1	3 021	FULLY REDEEMED
1996000586	4,275.92	0.00	4,275.92	05/01/1997	46466	00050		1	3 017	FULLY REDEEMED
1997000501	4,145.16	0.00	4,145.16	06/26/1998	46466	00050		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2013001021	2,031.40	8,200.96	10,232.36	12/08/2015	46466 00160	1	3 017	FULLY REDEEMED
1999000557	1,025.10	0.00	1,025.10	03/14/2000	46467 00020	1	3 017	FULLY REDEEMED
2001000500	6,090.98	12,917.56	19,008.54	03/15/2005	46467 00020	1	3 017	SETTLED/CLOSED
2002000508	2,981.10	0.00	2,981.10	05/15/2003	46467 00020	1	3 017	FULLY REDEEMED
2004000460	6,926.22	0.00	6,926.22	04/04/2005	46467 00020	1	3 017	FULLY REDEEMED
2015001023	2,910.71	0.00	2,910.71	05/02/2016	46467 00070	1	3 017	FULLY REDEEMED
2016000916	2,809.57	0.00	2,809.57	03/17/2017	46467 00070	1	3 017	FULLY REDEEMED
2001000501	2,241.56	0.00	2,241.56	05/30/2002	46467 00110	1	3 017	FULLY REDEEMED
2017000985	1,829.37	0.00	1,829.37	05/08/2018	46467 00110	1	3 017	FULLY REDEEMED
2017000986	3,419.04	0.00	3,419.04	07/01/2021	46467 00120	1	3 017	FULLY REDEEMED
2018000900	8,338.75	0.00	8,338.75	07/01/2021	46467 00120	1	3 017	FULLY REDEEMED
2008000608	7,293.33	0.00	7,293.33		46467 00210	1	3 017	SETTLED/CLOSED
2018000901	6,004.45	0.00	6,004.45	09/03/2019	46467 00370	1	3 017	FULLY REDEEMED
2008000609	4,845.94	0.00	4,845.94	05/05/2009	46467 00380	1	3 017	FULLY REDEEMED
2017000988	5,655.70	0.00	5,655.70	12/03/2018	46467 00380	1	3 017	FULLY REDEEMED
2023001027	11,003.24	0.00	11,003.24	03/25/2024	46469 00070	1	3 017	FULLY REDEEMED
1987000514	2,084.34	0.00	2,084.34	04/14/1988	46469 00080	1	3 017	FULLY REDEEMED
2015001024	8,662.89	8,692.18	17,355.07	02/15/2019	46469 00100	1	3 017	FULLY REDEEMED
2017000989	9,971.16	0.00	9,971.16	12/24/2018	46469 00100	1	3 017	FULLY REDEEMED
2016000919	3,958.62	0.00	3,958.62	04/10/2017	46469 00250	1	3 017	FULLY REDEEMED
2018000902	6,922.39	0.00	6,922.39	05/24/2019	46470 00030	1	3 017	FULLY REDEEMED
2001000502	2,693.57	0.00	2,693.57	03/07/2002	46470 00080	1	3 017	FULLY REDEEMED
2002000510	5,481.18	2,657.01	8,138.19	01/24/2005	46470 00080	1	3 017	FULLY REDEEMED
2016000920	3,195.66	0.00	3,195.66	03/07/2019	46470 00090	1	3 017	FULLY REDEEMED
1997000502	3,856.42	0.00	3,856.42	02/14/2000	46470 00280	1	3 017	FULLY REDEEMED
1998000566	4,032.27	5,095.11	9,127.38	02/14/2001	46470 00280	1	3 017	FULLY REDEEMED
1999000558	1,679.07	0.00	1,679.07	05/03/2002	46470 00280	1	3 017	FULLY REDEEMED
2000000471	1,945.98	0.00	1,945.98	02/20/2003	46470 00280	1	3 017	FULLY REDEEMED
2001000503	5,027.80	5,139.60	10,167.40	02/02/2005	46470 00280	1	3 017	FULLY REDEEMED
2002000511	1,983.02	0.00	1,983.02	05/15/2003	46470 00280	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2007000530	3,307.44	0.00	3,307.44	10/30/2009	46470 00410	1	3 017	FULLY REDEEMED
2008000610	8,323.44	0.00	8,323.44	10/30/2009	46470 00410	1	3 017	FULLY REDEEMED
1999000559	1,086.02	0.00	1,086.02	05/26/2000	46471 00020	1	3 017	FULLY REDEEMED
2023001028	3,068.98	0.00	3,068.98	05/03/2024	46471 00100	1	3 017	FULLY REDEEMED
2010000982	9,195.99	0.00	9,195.99	02/29/2012	46471 00250	1	3 017	FULLY REDEEMED
2011001024	9,711.30	0.00	9,711.30	04/16/2012	46471 00250	1	3 017	FULLY REDEEMED
2012001047	9,836.36	5,617.00	15,453.36	09/24/2013	46471 00250	1	3 017	FULLY REDEEMED
2002000512	3,047.90	0.00	3,047.90	02/21/2003	46472 00020	1	3 017	FULLY REDEEMED
1993000544	2,184.29	0.00	2,184.29	05/25/1994	46472 00030	1	3 017	FULLY REDEEMED
1995000528	784.40	1,895.99	2,680.39	01/31/1998	46472 00030	1	3 017	FULLY REDEEMED
1996000587	2,367.05	0.00	2,367.05	05/29/1997	46472 00030	1	3 017	FULLY REDEEMED
1998000567	4,371.41	0.00	4,371.41	01/23/2001	46472 00030	1	3 017	FULLY REDEEMED
2001000504	3,810.58	3,939.33	7,749.91	07/15/2004	46472 00030	1	3 017	FULLY REDEEMED
2003000573	5,723.33	0.00	5,723.33	06/30/2004	46472 00030	1	3 017	FULLY REDEEMED
2004000461	5,957.81	0.00	5,957.81	05/06/2005	46472 00030	1	3 017	FULLY REDEEMED
2006000453	4,893.96	0.00	4,893.96	04/03/2007	46472 00030	1	3 017	FULLY REDEEMED
2007000531	5,568.56	0.00	5,568.56	04/01/2009	46472 00030	1	3 017	FULLY REDEEMED
2008000611	7,434.20	19,513.81	26,948.01	12/02/2010	46472 00030	1	3 017	FULLY REDEEMED
2009000556	3,716.55	0.00	3,716.55	03/23/2010	46472 00030	1	3 017	FULLY REDEEMED
2011001025	6,125.62	0.00	6,125.62	06/30/2012	46472 00030	1	3 017	FULLY REDEEMED
2010000983	2,758.00	8,977.77	11,735.77	04/18/2014	46472 00040	1	3 017	FULLY REDEEMED
2015001025	5,204.67	0.00	5,204.67	02/26/2018	46472 00060	1	3 017	FULLY REDEEMED
2024001042	2,948.50	0.00	2,948.50		46472 00130	1	3 017	OPEN
2018000903	6,993.90	0.00	6,993.90	05/16/2019	46472 00150	1	3 017	FULLY REDEEMED
2001000505	4,192.70	6,155.00	10,347.70	09/11/2003	46472 00230	1	3 017	FULLY REDEEMED
2002000513	2,331.61	0.00	2,331.61	05/15/2003	46472 00230	1	3 017	FULLY REDEEMED
2021001257	3,828.62	0.00	3,828.62	01/29/2024	46472 00410	1	3 017	FULLY REDEEMED
2011001027	2,026.27	0.00	2,026.27	11/21/2012	46473 00040	1	3 017	FULLY REDEEMED
1999000560	3,144.69	0.00	3,144.69	02/13/2002	46473 00050	1	3 017	FULLY REDEEMED
2016000922	1,688.91	0.00	1,688.91	04/17/2018	46473 00110	1	3 017	FULLY REDEEMED
2017000992	9,787.91	0.00	9,787.91	04/17/2018	46473 00110	1	3 017	FULLY REDEEMED

		Sub/Pyrmd								
1985000556	782.27	0.00	782.27	03/20/1989	46473	00140				FULLY REDEEMED
2008000612	529.91	0.00	529.91	02/03/2010	46473	00190		1	3 017	FULLY REDEEMED
2007000533	4,219.82	0.00	4,219.82	03/03/2008	46473	00300		1	3 017	FULLY REDEEMED
2007000534	3,380.34	0.00	3,380.34	05/07/2008	46473	00320		1	3 017	FULLY REDEEMED
2009000557	1,710.33	0.00	1,710.33	03/23/2010	46474	00040		1	3 017	FULLY REDEEMED
2007000535	4,309.23	0.00	4,309.23	12/30/2008	46474	00060		1	3 017	FULLY REDEEMED
2009000558	6,847.77	0.00	6,847.77	09/16/2010	46474	00060		1	3 017	FULLY REDEEMED
2011001028	10,115.72	0.00	10,115.72	01/28/2013	46474	00060		1	3 017	FULLY REDEEMED
2024001043	10,922.46	9,056.50	19,978.96	11/03/2025	46475	00030		1	3 017	FULLY REDEEMED
2007000536	5,082.16	0.00	5,082.16	04/16/2008	46475	00040		1	3 017	FULLY REDEEMED
2012001049	5,574.64	0.00	5,574.64	01/13/2014	46475	00040		1	3 017	FULLY REDEEMED
2014001038	700.79	0.00	700.79	03/04/2016	46476	00030		1	3 017	FULLY REDEEMED
2022000955	2,335.02	0.00	2,335.02	11/22/2023	46476	00110		1	3 017	FULLY REDEEMED
2015001026	1,539.37	0.00	1,539.37	05/31/2016	46476	00140		1	3 017	FULLY REDEEMED
2023001029	2,624.34	0.00	2,624.34	03/20/2024	46476	00140		1	3 017	FULLY REDEEMED
2005000429	1,500.81	0.00	1,500.81	03/10/2008	46476	00220		1	3 017	FULLY REDEEMED
2007000537	1,708.40	0.00	1,708.40	01/30/2010	46478	00080		1	3 017	FULLY REDEEMED
2008000613	8,722.63	0.00	8,722.63	01/30/2010	46478	00080		1	3 017	FULLY REDEEMED
2024001044	2,507.30	0.00	2,507.30	04/17/2025	46478	00100		1	3 017	FULLY REDEEMED
2024001045	5,513.56	0.00	5,513.56	06/02/2025	46479	00190		1	3 017	FULLY REDEEMED
1988000359	849.22	3,797.05	4,646.27	08/31/1990	46481	00060		1	3 021	FULLY REDEEMED
2017001190	2,446.86	0.00	2,446.86	09/05/2018	46481	00070		1	3 021	FULLY REDEEMED
2011001256	9,568.20	0.00	9,568.20	03/12/2012	46481	00490		1	3 021	FULLY REDEEMED
2012001335	9,342.96	0.00	9,342.96	04/10/2013	46481	00490		1	3 021	FULLY REDEEMED
2007000656	7,000.32	0.00	7,000.32	12/19/2008	46481	00530		1	3 021	FULLY REDEEMED
2023001227	743.75	0.00	743.75	06/12/2025	46481	00730	73	1	3 021	FULLY REDEEMED
2023001228	743.75	412.07	1,155.82	06/12/2025	46481	00740	74	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2008000781	256.35	379.24	635.59	03/15/2017	46481 00750	75	1	3 021	FULLY REDEEMED
2009000697	346.97	1,536.48	1,883.45	03/15/2017	46481 00750	75	1	3 021	FULLY REDEEMED
2018001102	1,648.81	0.00	1,648.81	11/07/2019	46481 00790	79	1	3 021	FULLY REDEEMED
1998000669	56.27	0.00	56.27	07/10/2000	46481 00810	81	4	3 021	FULLY REDEEMED
2016001135	11,864.71	0.00	11,864.71	04/25/2017	46481 00840	84	1	3 021	FULLY REDEEMED
2007000657	5,929.29	0.00	5,929.29	12/18/2008	46482 00020		1	3 021	FULLY REDEEMED
2018001103	8,393.10	0.00	8,393.10	07/10/2019	46482 00080		1	3 021	FULLY REDEEMED
2021001499	15,181.64	0.00	15,181.64	05/17/2023	46482 00080		1	3 021	FULLY REDEEMED
2022001146	7,407.79	27,569.58	34,977.37	11/29/2023	46482 00080		1	3 021	FULLY REDEEMED
2024001224	9,900.33	0.00	9,900.33	05/12/2025	46482 00080		1	3 021	FULLY REDEEMED
2025001024	14,612.30	0.00	14,612.30	05/14/2026	46482 00080		1	3 021	FULLY REDEEMED
1997000587	3,582.77	4,275.34	7,858.11	02/20/2001	46482 00140		1	3 021	FULLY REDEEMED
2000000565	7,135.38	0.00	7,135.38	05/16/2003	46482 00140		1	3 021	FULLY REDEEMED
2002000623	1,075.82	0.00	1,075.82	05/09/2003	46482 00140		1	3 021	FULLY REDEEMED
1990000702	1,408.72	0.00	1,408.72	05/14/1991	46483 00100		1	3 021	FULLY REDEEMED
2014001287	5,312.52	0.00	5,312.52	05/18/2015	46483 00230		1	3 021	FULLY REDEEMED
2018001104	3,568.88	0.00	3,568.88	07/07/2021	46483 00230		1	3 021	FULLY REDEEMED
2022001147	21,942.86	0.00	21,942.86	08/18/2023	46483 00230		1	3 021	FULLY REDEEMED
2023001229	8,263.78	0.00	8,263.78	01/23/2025	46483 00230		1	3 021	FULLY REDEEMED
2007000658	3,712.00	0.00	3,712.00	05/19/2008	46483 00260		1	3 021	FULLY REDEEMED
2016001136	8,092.20	0.00	8,092.20	06/21/2018	46483 00270		1	3 021	FULLY REDEEMED
2025001025	20,995.28	0.00	20,995.28	07/01/2026	46484 00080		1	3 021	FULLY REDEEMED
1984000552	1,684.10	6,631.44	8,315.54	10/13/1987	46484 00190				FULLY REDEEMED
1997003316	2,809.41	0.00	2,809.41	06/23/2000	46484 00480		4	1 026	FULLY REDEEMED
1986002211	844.50	0.00	844.50	06/12/1987	46484 00500				FULLY REDEEMED
1987002375	3,883.37	0.00	3,883.37	03/01/1989	46484 00500		1	1 026	FULLY REDEEMED
1988001687	4,205.67	5,490.00	9,695.67	04/29/1991	46484 00500		1	1 026	FULLY REDEEMED
1985002996	1,854.35	0.00	1,854.35	11/12/1986	46484 00590				FULLY REDEEMED
1979000659	27.62	0.00	27.62		46484 00750				SETTLED/CLOSED

		Sub/Pyrmd						
2012001337	3,844.82	0.00	3,844.82	03/29/2013	46484 00760	1	3 021	FULLY REDEEMED
2015001261	2,305.92	0.00	2,305.92	07/06/2016	46484 00760	1	3 021	FULLY REDEEMED
2016001138	2,214.02	0.00	2,214.02	03/09/2017	46484 00760	1	3 021	FULLY REDEEMED
1985000680	1,352.41	0.00	1,352.41	05/12/1986	46484 00840			FULLY REDEEMED
1986000497	2,449.15	562.49	3,011.64	05/24/1989	46484 00840			FULLY REDEEMED
1987000646	1,490.34	0.00	1,490.34	04/18/1990	46484 00840	1	3 021	FULLY REDEEMED
1988000360	2,974.04	3,208.40	6,182.44	11/21/1990	46484 00840	1	3 021	FULLY REDEEMED
1991000646	777.20	14,888.87	15,666.07	02/10/1999	46484 00840	1	3 021	FULLY REDEEMED
2002003608	1,533.85	0.00	1,533.85	12/31/2003	46485 00060	1	1 026	FULLY REDEEMED
2023005625	10,780.26	0.00	10,780.26	08/29/2025	46485 00250	1	1 026	FULLY REDEEMED
2024005924	13,774.29	7,999.91	21,774.20	08/29/2025	46485 00250	1	1 026	FULLY REDEEMED
2005003367	5,082.55	0.00	5,082.55	07/21/2006	46486 00090	1	1 026	FULLY REDEEMED
2016006134	5,351.64	0.00	5,351.64	03/06/2017	46487 00070	1	1 026	FULLY REDEEMED
2005003368	5,016.15	0.00	5,016.15	04/04/2007	46487 00140	1	1 026	FULLY REDEEMED
2006003597	10,383.60	22,841.83	33,225.43	07/05/2018	46487 00140	1	1 026	FULLY REDEEMED
2008005035	3,674.04	13,621.75	17,295.79	06/26/2019	46487 00140	1	1 026	FULLY REDEEMED
2009004268	4,058.41	0.00	4,058.41	06/29/2018	46487 00140	1	1 026	FULLY REDEEMED
2010007132	2,050.79	18,672.20	20,722.99	07/18/2018	46487 00140	1	1 026	FULLY REDEEMED
2013007107	13,584.29	26,865.53	40,449.82	07/26/2018	46487 00140	1	1 026	FULLY REDEEMED
2016006135	14,745.13	0.00	14,745.13	03/05/2018	46487 00140	1	1 026	FULLY REDEEMED
2017006325	11,972.00	0.00	11,972.00	03/05/2018	46487 00140	1	1 026	FULLY REDEEMED
2022005918	5,844.45	0.00	5,844.45	01/25/2024	46489 00030	1	1 026	FULLY REDEEMED
1987002376	2,865.31	9,674.64	12,539.95	02/13/1990	46489 00100	1	1 026	FULLY REDEEMED
2017006326	2,991.67	0.00	2,991.67	07/20/2018	46489 00120	1	1 026	FULLY REDEEMED
2005000526	4,371.29	5,545.06	9,916.35	03/26/2007	46491 00030	1	3 021	FULLY REDEEMED
2006000555	3,216.78	12,336.75	15,553.53	09/05/2008	46491 00030	1	3 021	FULLY REDEEMED
2013001272	4,855.29	0.00	4,855.29	02/16/2016	46491 00030	1	3 021	FULLY REDEEMED
2016001139	5,828.29	0.00	5,828.29	10/01/2018	46491 00030	1	3 021	FULLY REDEEMED
2017001192	6,023.40	0.00	6,023.40	10/01/2018	46491 00030	1	3 021	FULLY REDEEMED
2018001105	19,504.96	0.00	19,504.96	12/24/2019	46491 00030	1	3 021	FULLY REDEEMED
2019001260	13,758.82	0.00	13,758.82	01/17/2025	46491 00030	1	3 021	FULLY REDEEMED
2023001230	11,590.66	0.00	11,590.66	01/17/2025	46491 00030	1	3 021	FULLY REDEEMED
2021001500	7,764.49	0.00	7,764.49	07/27/2022	46491 00060	1	3 021	FULLY REDEEMED
2022001148	7,520.18	0.00	7,520.18	04/27/2023	46491 00060	1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
2021001501	4,239.26	0.00	4,239.26	04/06/2022	46491 00280	1	3 021	FULLY REDEEMED
2010001238	4,304.65	0.00	4,304.65	01/31/2013	46491 00300	1	3 021	FULLY REDEEMED
2019001261	11,023.23	31,539.96	42,563.19	03/30/2023	46491 00300	1	3 021	FULLY REDEEMED
2020001454	16,843.36	0.00	16,843.36	03/08/2022	46491 00300	1	3 021	PYRAMID
2022001149	11,912.98	6,372.26	18,285.24	12/05/2024	46491 00300	1	3 021	FULLY REDEEMED
2023001231	6,523.21	0.00	6,523.21	12/05/2024	46491 00300	1	3 021	FULLY REDEEMED
2011001258	8,287.57	0.00	8,287.57	04/16/2012	46491 00310	1	3 021	FULLY REDEEMED
2013001273	3,267.59	0.00	3,267.59	05/16/2014	46491 00310	1	3 021	FULLY REDEEMED
2019001262	9,450.71	32,977.75	42,428.46	03/30/2023	46491 00310	1	3 021	FULLY REDEEMED
2020001456	16,843.37	0.00	16,843.37	03/09/2022	46491 00310	1	3 021	PYRAMID
2021001503	13,136.41	0.00	13,136.41	03/08/2022	46491 00310	1	3 021	PYRAMID
2022001150	11,912.98	6,372.26	18,285.24	12/05/2024	46491 00310	1	3 021	FULLY REDEEMED
2023001232	3,795.14	0.00	3,795.14	12/05/2024	46491 00310	1	3 021	FULLY REDEEMED
1988000361	702.41	0.00	702.41	04/25/1989	46492 00100	1	3 021	FULLY REDEEMED
2010001240	1,453.76	0.00	1,453.76	04/29/2011	46493 00050	1	3 021	FULLY REDEEMED
1984000553	2,971.88	0.00	2,971.88	08/12/1986	46493 00110			FULLY REDEEMED
2025001028	1,958.33	0.00	1,958.33	05/28/2026	46493 00150	1	3 021	FULLY REDEEMED
2002000624	2,341.53	0.00	2,341.53	04/03/2003	46493 00170	1	3 021	FULLY REDEEMED
2022001151	9,335.46	0.00	9,335.46	08/04/2025	46493 00170	1	3 021	FULLY REDEEMED
2023001233	16,506.71	0.00	16,506.71	06/26/2025	46493 00170	1	3 021	FULLY REDEEMED
2024001227	16,839.46	0.00	16,839.46	06/26/2025	46493 00170	1	3 021	FULLY REDEEMED
2008000782	1,552.80	0.00	1,552.80	07/01/2009	46494 00010	1	3 021	FULLY REDEEMED
2009000698	1,591.13	0.00	1,591.13	06/20/2013	46494 00010	1	3 021	FULLY REDEEMED
2010001241	6,845.61	7,445.51	14,291.12	04/30/2013	46494 00010	1	3 021	FULLY REDEEMED
2011001259	6,768.64	0.00	6,768.64	08/13/2012	46494 00010	1	3 021	FULLY REDEEMED
2012001340	8,848.56	0.00	8,848.56	04/30/2013	46494 00010	1	3 021	FULLY REDEEMED
2023001234	4,769.94	0.00	4,769.94	03/21/2024	46494 00010	1	3 021	FULLY REDEEMED
2013001274	10,145.21	0.00	10,145.21	05/20/2014	46494 00100	1	3 021	FULLY REDEEMED
1998000571	5,930.92	0.00	5,930.92	05/28/1999	46495 00070	1	3 018	FULLY REDEEMED
1994000535	5,498.74	5,128.73	10,627.47	03/12/1996	46495 00180	1	3 018	FULLY REDEEMED
1995000535	2,724.88	0.00	2,724.88	03/12/1996	46495 00180	1	3 018	FULLY REDEEMED
2003000580	8,867.43	6,470.65	15,338.08	11/08/2004	46495 00180	1	3 018	FULLY REDEEMED
2005000434	7,850.09	7,383.06	15,233.15	12/21/2006	46495 00180	1	3 018	FULLY REDEEMED
2007000543	8,547.77	0.00	8,547.77	10/02/2008	46495 00180	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2024001057	21,030.80	0.00	21,030.80	06/02/2025	46495 00210		1	3 018	FULLY REDEEMED
2025000860	14,997.44	0.00	14,997.44	10/06/2026	46495 00210		1	3 018	FULLY REDEEMED
2013007108	5,556.27	7,365.74	12,922.01	03/23/2016	46496 0001A	1A,1B	1	1 026	FULLY REDEEMED
2014006821	3,711.20	7,373.22	11,084.42	03/23/2016	46496 0001A	1A,1B	1	1 026	FULLY REDEEMED
2015006767	3,987.26	0.00	3,987.26	03/23/2016	46496 0001A	1A,1B	1	1 026	FULLY REDEEMED
2016006136	6,159.96	8,277.89	14,437.85	10/18/2023	46496 0001A	1A,1B	1	1 026	FULLY REDEEMED
2017006327	4,552.65	27,378.95	31,931.60	08/23/2022	46496 0001A	1A,1B	1	1 026	FULLY REDEEMED
2012007457	1,812.82	1,755.62	3,568.44	06/01/2015	46496 00040		1	1 026	FULLY REDEEMED
2016006137	12,441.67	0.00	12,441.67	05/17/2019	46496 00040		1	1 026	FULLY REDEEMED
2017006328	9,116.77	13,336.05	22,452.82	06/24/2020	46496 00040		1	1 026	FULLY REDEEMED
2022005919	2,664.93	0.00	2,664.93	06/27/2025	46496 00040		1	1 026	FULLY REDEEMED
1994002799	3,830.72	0.00	3,830.72	04/09/1996	46496 00110		1	1 026	FULLY REDEEMED
1995002895	5,333.77	0.00	5,333.77	04/09/1996	46496 00110		1	1 026	FULLY REDEEMED
1996003623	2,857.06	0.00	2,857.06	10/31/1997	46496 00110		1	1 026	FULLY REDEEMED
1998003917	4,282.99	0.00	4,282.99	09/26/2001	46496 00110		1	1 026	FULLY REDEEMED
1999004169	6,256.86	0.00	6,256.86	09/26/2001	46496 00110		1	1 026	FULLY REDEEMED
2000003798	7,418.70	3,938.84	11,357.54	09/26/2001	46496 00110		1	1 026	FULLY REDEEMED
2002003609	1,657.65	0.00	1,657.65	04/16/2004	46496 00110		1	1 026	FULLY REDEEMED
2003003660	8,983.89	0.00	8,983.89	04/16/2004	46496 00110		1	1 026	FULLY REDEEMED
2004003238	1,754.06	0.00	1,754.06	10/25/2006	46496 00110		1	1 026	FULLY REDEEMED
2005003369	9,819.84	5,855.04	15,674.88	10/25/2006	46496 00110		1	1 026	FULLY REDEEMED
1987000520	835.59	0.00	835.59	04/06/1988	46497 00060		1	3 018	FULLY REDEEMED
2025000861	3,730.67	0.00	3,730.67	04/14/2026	46497 00190		1	3 018	FULLY REDEEMED
2006003598	7,937.33	0.00	7,937.33	05/10/2007	46498 00020		1	1 026	FULLY REDEEMED
2008005036	5,708.82	0.00	5,708.82	04/07/2009	46498 00070		1	1 026	FULLY REDEEMED
2012007458	9,256.52	0.00	9,256.52	04/11/2013	46498 00070		1	1 026	FULLY REDEEMED
2018005699	5,453.50	0.00	5,453.50	05/20/2019	46498 00120		1	1 026	FULLY REDEEMED
2017006329	2,029.97	0.00	2,029.97	12/31/2020	46498 00290		1	1 026	FULLY REDEEMED
2018005700	14,803.28	0.00	14,803.28	02/04/2022	46498 00300		1	1 026	FULLY REDEEMED
2019006194	13,124.06	7,983.77	21,107.83	05/27/2022	46498 00300		1	1 026	FULLY REDEEMED
2019006195	12,745.19	0.00	12,745.19	12/14/2020	46499 00140		1	1 026	FULLY REDEEMED
2021007792	13,506.72	0.00	13,506.72	12/21/2022	46499 00140		1	1 026	FULLY REDEEMED
2022005920	14,052.20	0.00	14,052.20	02/18/2026	46499 00140		1	1 026	FULLY REDEEMED
2023005626	14,155.71	0.00	14,155.71	12/17/2024	46499 00140		1	1 026	FULLY REDEEMED

		Sub/Pyrmd							
2024005925	14,029.60	20,772.57	34,802.17		46499 00140		1	1 026	OPEN
2001003675	7,300.63	0.00	7,300.63	02/26/2002	46499 00240		1	1 026	FULLY REDEEMED
1987002377	15,722.40	0.00	15,722.40	07/28/1989	46501 00120		4	1 026	FULLY REDEEMED
1988001688	24,929.24	0.00	24,929.24	07/28/1989	46501 00120		4	1 026	FULLY REDEEMED
1994002800	18,257.39	0.00	18,257.39	12/29/1995	46501 00120		4	1 026	FULLY REDEEMED
1999004170	48,438.96	0.00	48,438.96	01/14/2002	46501 00120		4	1 026	FULLY REDEEMED
2002003610	35,398.46	51,606.12	87,004.58	09/29/2003	46501 00120		4	1 026	FULLY REDEEMED
1987002378	11,562.55	0.00	11,562.55	05/31/1988	46501 00130		4	1 026	FULLY REDEEMED
1994002801	9,034.31	0.00	9,034.31	12/29/1995	46501 00130		4	1 026	FULLY REDEEMED
1999004171	23,918.82	0.00	23,918.82	12/28/2001	46501 00130		4	1 026	FULLY REDEEMED
2002003611	17,609.33	0.00	17,609.33	07/31/2003	46501 00130		4	1 026	FULLY REDEEMED
1995000616	2,513.79	3,186.76	5,700.55	08/16/1996	46502 00070		1	3 021	FULLY REDEEMED
2021001505	21,362.04	0.00	21,362.04	02/09/2023	46502 00070		1	3 021	FULLY REDEEMED
2007000660	1,844.04	0.00	1,844.04	05/01/2008	46502 00090		1	3 021	FULLY REDEEMED
1984000554	2,219.24	0.00	2,219.24	02/18/1986	46502 00120				FULLY REDEEMED
1987000647	2,655.91	0.00	2,655.91	05/24/1988	46502 00120		1	3 021	FULLY REDEEMED
2023001031	18,488.48	0.00	18,488.48	07/29/2024	46504 01010	101-105	4	3 017	FULLY REDEEMED
1993000545	89,331.68	0.00	89,331.68	12/27/2001	46504 01370		4	3 017	FULLY REDEEMED
1994000532	122,284.28	0.00	122,284.28	12/27/2001	46504 01370		4	3 017	FULLY REDEEMED
1995000529	61,734.83	0.00	61,734.83	12/27/2001	46504 01370		4	3 017	FULLY REDEEMED
1987000515	17,433.53	0.00	17,433.53	07/27/1989	46504 01380		4	3 017	FULLY REDEEMED
2006000454	82,823.65	0.00	82,823.65	04/03/2007	46504 01390		4	3 017	FULLY REDEEMED
1988000315	950.03	3,191.94	4,141.97	03/05/1991	46506 00040		1	3 018	FULLY REDEEMED
2008000626	9,088.64	0.00	9,088.64	03/08/2010	46506 00090	9	1	3 018	FULLY REDEEMED
2009000567	9,934.79	0.00	9,934.79	03/08/2010	46506 00090	9	1	3 018	FULLY REDEEMED
2010000993	10,176.75	0.00	10,176.75	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED
2011001039	9,670.43	20,457.18	30,127.61	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED
2012001065	10,107.98	7,570.55	17,678.53	09/10/2013	46506 00090	9	1	3 018	PYRAMID
2013001039	2,664.93	12,630.86	15,295.79	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED
2014001053	11,482.61	0.00	11,482.61	04/06/2015	46506 00090	9	1	3 018	PYRAMID
2015001044	12,118.69	12,033.57	24,152.26	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED
2016000932	3,013.86	0.00	3,013.86	04/13/2017	46506 00090	9	1	3 018	PYRAMID
2017000996	13,558.15	0.00	13,558.15	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
1985000681	3,059.21	2,836.53	5,895.74	02/18/1987	46507 00050				FULLY REDEEMED
1988000362	3,554.97	0.00	3,554.97	11/17/1989	46507 00050		1	3 021	FULLY REDEEMED
1990000703	1,897.97	3,619.48	5,517.45	04/27/1992	46507 00050		1	3 021	FULLY REDEEMED
2003000660	7,852.65	4,678.99	12,531.64	03/28/2006	46507 00190		1	3 021	FULLY REDEEMED
2005000527	8,281.90	23,834.62	32,116.52	03/26/2007	46507 00190		1	3 021	FULLY REDEEMED
2006000556	2,974.83	55,189.29	58,164.12		46507 00190		1	3 021	SETTLED/CLOSED
2008000783	3,256.72	17,492.73	20,749.45	09/30/2010	46507 00190		1	3 021	FULLY REDEEMED
2009000699	3,306.26	0.00	3,306.26	03/23/2010	46507 00190		1	3 021	FULLY REDEEMED
2013001275	8,349.47	0.00	8,349.47	06/10/2014	46508 00310		1	3 021	FULLY REDEEMED
2021001508	40,427.96	0.00	40,427.96	11/10/2025	46510 0026C	26C,26D & 44	4	3 021	FULLY REDEEMED
2008000614	1,602.15	0.00	1,602.15	04/10/2009	46510 00430		1	3 017	FULLY REDEEMED
2000000472	1,175.84	4,421.73	5,597.57	10/16/2009	46511 00230		1	3 017	FULLY REDEEMED
2006000455	1,883.32	0.00	1,883.32	06/24/2009	46511 00230		1	3 017	FULLY REDEEMED
1985000557	5,389.29	27,357.70	32,746.99	06/09/1987	46511 00400				FULLY REDEEMED
1990000603	48,364.29	96,576.08	144,940.37		46511 00400		4	3 017	SETTLED/CLOSED
1995000530	38,018.56	26,234.45	64,253.01		46511 00400		4	3 017	SETTLED/CLOSED
1996000588	29,533.74	58,508.62	88,042.36	04/07/1999	46511 00400		4	3 017	FULLY REDEEMED
1998000568	18,235.81	0.00	18,235.81	04/07/1999	46511 00400		4	3 017	FULLY REDEEMED
1999000561	40,259.54	0.00	40,259.54	03/26/2002	46511 00400		4	3 017	FULLY REDEEMED
2001000506	27,455.39	0.00	27,455.39	12/16/2002	46511 00400		4	3 017	FULLY REDEEMED
2025000854	3,072.09	0.00	3,072.09	04/28/2026	46512 00010		1	3 017	FULLY REDEEMED
1985000558	923.90	0.00	923.90	04/27/1986	46512 00020				FULLY REDEEMED
2016000924	12,852.12	0.00	12,852.12	09/06/2017	46512 00180		1	3 017	FULLY REDEEMED
2014001208	7,789.33	0.00	7,789.33	12/09/2015	46516 00220		1	3 019	FULLY REDEEMED
2014001209	1,460.00	0.00	1,460.00	12/09/2015	46516 00280		1	3 019	FULLY REDEEMED
2019001191	8,421.04	0.00	8,421.04	08/26/2020	46517 00010		1	3 019	FULLY REDEEMED
1994000583	3,933.67	2,356.41	6,290.08	01/31/1997	46517 00030		1	3 019	FULLY REDEEMED
1995000584	1,475.61	2,539.82	4,015.43	01/30/1998	46517 00030		1	3 019	FULLY REDEEMED
2023001158	14,207.90	0.00	14,207.90	06/30/2025	46517 00250		4	3 019	FULLY REDEEMED
2025000959	10,462.68	0.00	10,462.68	05/11/2026	46517 00250		4	3 019	FULLY REDEEMED
2009000659	5,851.80	12,715.00	18,566.80	05/16/2011	46517 00290		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2010001152	11,559.09	0.00	11,559.09	04/07/2011	46517 00290	1	3 019	FULLY REDEEMED
2015001182	11,836.67	0.00	11,836.67	04/20/2016	46517 00300	1	3 019	FULLY REDEEMED
2019001192	2,672.50	0.00	2,672.50	06/16/2020	46517 00300	1	3 019	FULLY REDEEMED
2025000960	32,056.86	0.00	32,056.86	05/11/2026	46517 00390	4	3 019	FULLY REDEEMED
2007000661	4,642.09	0.00	4,642.09	04/08/2009	46518 00010	1	3 021	FULLY REDEEMED
2008000784	9,536.18	18,035.19	27,571.37		46518 00010	1	3 021	SETTLED/CLOSED
2009000700	4,210.07	0.00	4,210.07	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2010001242	4,134.50	0.00	4,134.50	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2011001260	11,109.77	6,284.47	17,394.24	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2012001342	4,202.94	0.00	4,202.94	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2015001262	11,728.41	9,853.82	21,582.23	05/15/2017	46519 00020	1	3 021	FULLY REDEEMED
2016001141	2,009.33	0.00	2,009.33	04/13/2017	46519 00020	1	3 021	PYRAMID
2014001288	8,744.93	0.00	8,744.93	05/06/2015	46519 00090	1	3 021	FULLY REDEEMED
2007000662	4,134.06	0.00	4,134.06	04/08/2009	46519 00140	1	3 021	FULLY REDEEMED
2008000785	8,453.38	5,374.28	13,827.66	05/19/2009	46519 00140	1	3 021	FULLY REDEEMED
1991000648	957.46	26,308.47	27,265.93	01/15/1998	46519 00220	1	3 021	FULLY REDEEMED
1997000588	4,876.77	11,026.47	15,903.24	04/06/2000	46519 00220	1	3 021	FULLY REDEEMED
2000000566	6,767.79	0.00	6,767.79	08/28/2001	46519 00220	1	3 021	FULLY REDEEMED
2006000557	1,232.05	7,852.09	9,084.14	07/01/2008	46522 00040	1	3 021	FULLY REDEEMED
2009000701	4,724.92	0.00	4,724.92	06/21/2010	46522 00040	1	3 021	FULLY REDEEMED
2011001261	8,159.08	0.00	8,159.08	04/23/2012	46522 00040	1	3 021	FULLY REDEEMED
2012001343	4,088.02	0.00	4,088.02	04/04/2013	46522 00040	1	3 021	FULLY REDEEMED
1999000679	1,782.10	0.00	1,782.10	05/08/2000	46522 00120	1	3 021	FULLY REDEEMED
2018001106	2,593.71	0.00	2,593.71	08/07/2019	46523 00090	1	3 021	FULLY REDEEMED
2002000626	7,347.79	0.00	7,347.79	02/28/2003	46523 00100	1	3 021	FULLY REDEEMED
2024001229	13,627.94	0.00	13,627.94	07/09/2026	46523 00120	1	3 021	FULLY REDEEMED
2018001107	8,875.89	0.00	8,875.89	06/21/2019	46524 00080	1	3 021	FULLY REDEEMED
2008000615	4,236.27	0.00	4,236.27	03/31/2009	46524 00180	1	3 017	FULLY REDEEMED
2010001244	1,883.58	0.00	1,883.58	10/09/2012	46524 00280	1	3 021	FULLY REDEEMED
2025001029	8,190.02	0.00	8,190.02	04/30/2026	46525 00160	1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
2003000661	2,463.65	0.00	2,463.65	03/22/2004	46525 00210	1	3 021	FULLY REDEEMED
2018001108	11,732.95	0.00	11,732.95	03/19/2019	46526 00060	1	3 021	FULLY REDEEMED
2022001152	10,056.47	25,374.17	35,430.64	04/25/2025	46526 00080	1	3 021	FULLY REDEEMED
2025001030	13,414.46	7,592.17	21,006.63		46526 00080	1	3 021	OPEN
2014001289	8,097.94	0.00	8,097.94	04/27/2015	46526 00260	1	3 021	FULLY REDEEMED
1988000363	1,197.43	0.00	1,197.43	05/30/1989	46526 00410	1	3 021	FULLY REDEEMED
2010007133	6,679.51	0.00	6,679.51	07/31/2011	46527 00030	1	1 026	FULLY REDEEMED
2003003661	2,546.74	0.00	2,546.74	06/01/2004	46527 0005A	1	1 026	FULLY REDEEMED
2004000519	1,473.62	0.00	1,473.62	06/01/2005	46528 00010	1	3 019	FULLY REDEEMED
2009000660	11,369.06	0.00	11,369.06	10/14/2011	46528 00010	1	3 019	FULLY REDEEMED
2010001154	11,030.15	0.00	11,030.15	10/14/2011	46528 00010	1	3 019	FULLY REDEEMED
2013001182	12,243.10	8,270.69	20,513.79	02/11/2015	46528 00010	1	3 019	FULLY REDEEMED
2024001162	16,978.16	19,511.47	36,489.63	12/30/2025	46528 00010	1	3 019	FULLY REDEEMED
2009000661	11,550.27	0.00	11,550.27	10/14/2011	46528 00020	1	3 019	FULLY REDEEMED
2010001155	11,275.04	0.00	11,275.04	10/14/2011	46528 00020	1	3 019	FULLY REDEEMED
2013001183	11,498.95	11,713.54	23,212.49	02/11/2015	46528 00020	1	3 019	FULLY REDEEMED
2013001184	6,273.85	0.00	6,273.85	08/13/2014	46528 00030	1	3 019	FULLY REDEEMED
2014001212	1,286.25	12,951.52	14,237.77	07/21/2017	46528 00030	1	3 019	FULLY REDEEMED
2016001070	13,689.54	0.00	13,689.54	05/30/2017	46528 00030	1	3 019	FULLY REDEEMED
2017001116	1,564.10	0.00	1,564.10	07/17/2018	46528 00030	1	3 019	FULLY REDEEMED
2024001163	12,474.17	0.00	12,474.17	05/29/2025	46529 00100	1	3 019	FULLY REDEEMED
2018001030	2,924.02	0.00	2,924.02	05/14/2019	46529 00150	1	3 019	FULLY REDEEMED
2019001195	16,030.87	0.00	16,030.87	11/25/2020	46529 00150	1	3 019	FULLY REDEEMED
1987000648	635.19	0.00	635.19	03/07/1988	46529 00180	1	3 021	FULLY REDEEMED
2018001109	2,704.50	0.00	2,704.50	06/06/2019	46529 00220	1	3 021	FULLY REDEEMED
1987000600	1,878.14	0.00	1,878.14	05/03/1988	46529 00420	1	3 019	FULLY REDEEMED
1994000612	1,055.98	0.00	1,055.98	12/16/1996	46529 00480	1	3 021	FULLY REDEEMED
1995000617	4,646.65	2,865.43	7,512.08	12/31/1996	46529 00480	1	3 021	FULLY REDEEMED
1995000585	4,714.32	8,378.37	13,092.69	06/12/1998	46530 00070	1	3 019	FULLY REDEEMED
1996000668	2,200.99	0.00	2,200.99	04/11/1997	46530 00070	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
1997000560	1,953.30	0.00	1,953.30	06/12/1998	46530	00070		1	3 019	FULLY REDEEMED
1993000546	1,288.07	1,216.37	2,504.44	01/29/1996	46531	00220		1	3 017	FULLY REDEEMED
1988000310	9,871.02	0.00	9,871.02	09/24/1992	46531	00370		4	3 017	FULLY REDEEMED
1989000472	12,122.18	0.00	12,122.18	09/24/1992	46531	00370		4	3 017	FULLY REDEEMED
1990000604	13,114.60	0.00	13,114.60	09/24/1992	46531	00370		4	3 017	FULLY REDEEMED
1991000558	14,169.24	0.00	14,169.24	09/24/1992	46531	00370		4	3 017	FULLY REDEEMED
1988000311	551.92	0.00	551.92	09/24/1992	46531	00400	40	4	3 017	FULLY REDEEMED
1989000473	570.93	0.00	570.93	09/24/1992	46531	00400	40	4	3 017	FULLY REDEEMED
1990000605	569.55	0.00	569.55	09/24/1992	46531	00400	40	4	3 017	FULLY REDEEMED
1991000559	553.64	0.00	553.64	09/24/1992	46531	00400	40	4	3 017	FULLY REDEEMED
2024001046	2,231.91	0.00	2,231.91	07/15/2025	46531	00400	40	4	3 017	FULLY REDEEMED
2025000855	1,349.07	0.00	1,349.07		46531	00400	40	4	3 017	OPEN
1987000516	8,073.16	7,868.85	15,942.01	03/08/1989	46531	00430		4	3 017	FULLY REDEEMED
2021001258	14,614.40	0.00	14,614.40	08/12/2022	46531	00460		1	3 017	FULLY REDEEMED
2022000957	3,205.09	0.00	3,205.09	03/20/2025	46531	00460		1	3 017	FULLY REDEEMED
2024001047	18,800.98	0.00	18,800.98	02/26/2025	46531	00460		1	3 017	FULLY REDEEMED
1986000420	913.84	0.00	913.84	07/22/1987	46531	00470				FULLY REDEEMED
1990000606	190.66	0.00	190.66	09/24/1992	46531	00480		4	3 017	FULLY REDEEMED
1991000560	186.57	0.00	186.57	09/24/1992	46531	00480		4	3 017	FULLY REDEEMED
2024001048	1,035.77	0.00	1,035.77	07/15/2025	46531	00480		4	3 017	FULLY REDEEMED
2021001259	4,089.03	0.00	4,089.03	04/21/2022	46531	00500		1	3 017	FULLY REDEEMED
1996000589	131.81	0.00	131.81	03/30/1999	46531	00570		4	3 017	FULLY REDEEMED
1996000590	180.56	6,100.40	6,280.96		46531	00580		4	3 017	SETTLED/CLOSED
1998000569	75.76	0.00	75.76		46531	00600		4	3 017	SETTLED/CLOSED
1999000562	76.09	0.00	76.09		46531	00600		4	3 017	SETTLED/CLOSED
2000000473	318.29	2,157.47	2,475.76		46531	00600		4	3 017	SETTLED/CLOSED
2003000574	1,851.13	0.00	1,851.13	04/21/2004	46532	00070		1	3 017	FULLY REDEEMED
1987000517	749.13	0.00	749.13	03/31/1988	46532	00250		1	3 017	FULLY REDEEMED
1996000591	286.41	0.00	286.41	02/25/1999	46532	00320		1	3 017	FULLY REDEEMED
2014001041	1,574.49	0.00	1,574.49	03/10/2017	46533	00130		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2000000474	14,330.75	0.00	14,330.75	11/16/2001	46533 00480	4	3 017	FULLY REDEEMED
2001000507	31,697.99	0.00	31,697.99	05/16/2002	46533 00480	4	3 017	FULLY REDEEMED
2011001031	11,100.66	10,602.08	21,702.74	11/03/2021	46533 00540	1	3 017	FULLY REDEEMED
2012001052	4,211.69	0.00	4,211.69	09/10/2013	46533 00540	1	3 017	PYRAMID
2013001028	2,205.43	0.00	2,205.43	03/28/2014	46533 00540	1	3 017	FULLY REDEEMED
2009000702	2,597.76	0.00	2,597.76	12/31/2010	46534 00200	1	3 021	FULLY REDEEMED
2017001117	8,162.34	0.00	8,162.34	03/13/2018	46535 00040	1	3 019	FULLY REDEEMED
1990000704	2,102.30	0.00	2,102.30	04/10/1991	46535 00180	1	3 021	FULLY REDEEMED
2016001142	2,380.21	0.00	2,380.21	05/23/2017	46535 00220	1	3 021	FULLY REDEEMED
2000000567	1,353.68	0.00	1,353.68	06/05/2001	46535 00660	1	3 021	FULLY REDEEMED
2002000627	6,432.72	0.00	6,432.72	02/28/2003	46535 00970	1	3 021	FULLY REDEEMED
1991000650	1,108.48	32,288.72	33,397.20	08/05/1997	46536 00200	1	3 021	FULLY REDEEMED
1998000670	1,254.24	0.00	1,254.24	05/03/2000	46536 00200	1	3 021	FULLY REDEEMED
1999000680	6,863.21	0.00	6,863.21	05/03/2000	46536 00200	1	3 021	FULLY REDEEMED
2000000568	1,677.64	4,483.30	6,160.94	03/06/2002	46536 00200	1	3 021	FULLY REDEEMED
2001000601	3,291.22	0.00	3,291.22	03/06/2002	46536 00200	1	3 021	FULLY REDEEMED
2000000569	4,673.85	0.00	4,673.85	11/16/2001	46536 00290	1	3 021	FULLY REDEEMED
2000000570	1,206.45	0.00	1,206.45	05/08/2001	46537 00090	1	3 021	FULLY REDEEMED
2001000602	1,289.10	0.00	1,289.10	03/25/2002	46537 00090	1	3 021	FULLY REDEEMED
2002000628	3,004.97	0.00	3,004.97	03/19/2003	46537 00090	1	3 021	FULLY REDEEMED
2001000603	1,459.08	0.00	1,459.08	07/31/2002	46539 00060	1	3 021	FULLY REDEEMED
1986000498	489.33	0.00	489.33	05/19/1987	46540 00060			FULLY REDEEMED
1984000557	581.62	0.00	581.62	07/28/1986	46540 00100			FULLY REDEEMED
1984000558	22.90	0.00	22.90	07/28/1986	46540 00240			FULLY REDEEMED
2017001194	12,968.86	0.00	12,968.86	03/31/2022	46540 00270	1	3 021	FULLY REDEEMED
2018001111	13,534.72	0.00	13,534.72	03/31/2022	46540 00270	1	3 021	FULLY REDEEMED
2019001265	14,603.15	0.00	14,603.15	02/03/2022	46540 00270	1	3 021	FULLY REDEEMED
2020007243	2,193.54	0.00	2,193.54	06/28/2022	46542 00040	1	1 026	FULLY REDEEMED
2022005921	2,402.51	0.00	2,402.51	10/13/2023	46542 00040	1	1 026	FULLY REDEEMED
2025005151	13,181.19	0.00	13,181.19		46542 00040	1	1 026	OPEN

		Sub/Pyrmd						
1984002270	3,958.34	0.00	3,958.34		46542 00070			SETTLED/CLOSED
2000003801	2,243.79	0.00	2,243.79	05/29/2001	46542 00100	1	1 026	FULLY REDEEMED
2018005702	2,353.12	0.00	2,353.12	07/19/2019	46542 00100	1	1 026	FULLY REDEEMED
1974001739	127.02	0.00	127.02		46542 00260			SETTLED/CLOSED
2013007110	7,865.50	5,958.78	13,824.28	10/27/2016	46543 00070	1	1 026	FULLY REDEEMED
2014006823	3,822.81	12,178.22	16,001.03	10/27/2016	46543 00070	1	1 026	FULLY REDEEMED
2015006769	4,315.42	0.00	4,315.42	04/11/2016	46543 00070	1	1 026	PYRAMID
2008005037	1,898.14	0.00	1,898.14	01/11/2011	46545 00080	1	1 026	FULLY REDEEMED
1995002896	6,419.44	3,675.27	10,094.71	03/27/1998	46546 00070	1	1 026	FULLY REDEEMED
1996003624	3,536.46	3,846.49	7,382.95	03/27/1998	46546 00070	1	1 026	FULLY REDEEMED
1997003317	3,222.29	0.00	3,222.29	03/27/1998	46546 00070	1	1 026	FULLY REDEEMED
1998003918	7,359.14	0.00	7,359.14	04/16/2001	46546 00070	1	1 026	FULLY REDEEMED
1999004172	7,635.60	4,557.25	12,192.85	05/04/2001	46546 00070	1	1 026	FULLY REDEEMED
2000003802	3,751.95	22,105.02	25,856.97	04/30/2002	46546 00070	1	1 026	FULLY REDEEMED
2010007135	2,238.64	0.00	2,238.64	04/02/2012	46546 00280	1	1 026	FULLY REDEEMED
2011006822	4,717.52	0.00	4,717.52	04/02/2012	46546 00280	1	1 026	FULLY REDEEMED
2013007112	2,688.67	0.00	2,688.67	04/28/2015	46546 00280	1	1 026	PYRAMID
2014006825	16,703.50	31,103.77	47,807.27	11/08/2016	46546 00280	1	1 026	FULLY REDEEMED
2012007461	5,152.40	0.00	5,152.40	03/25/2013	46547 00090	1	1 026	FULLY REDEEMED
2003003662	6,145.10	0.00	6,145.10	05/21/2004	46547 00170	1	1 026	FULLY REDEEMED
2008005038	2,272.02	0.00	2,272.02	02/02/2010	46548 00020	1	1 026	FULLY REDEEMED
2010007136	3,103.97	0.00	3,103.97	09/02/2011	46548 00020	1	1 026	FULLY REDEEMED
2012007462	10,068.91	0.00	10,068.91	05/01/2014	46548 00020	1	1 026	FULLY REDEEMED
2013007113	3,738.14	0.00	3,738.14	05/01/2014	46548 00020	1	1 026	FULLY REDEEMED
2017006332	3,445.05	0.00	3,445.05	03/21/2018	46548 00020	1	1 026	FULLY REDEEMED
2003003663	3,458.08	0.00	3,458.08	05/17/2004	46548 00100	1	1 026	FULLY REDEEMED
2025001032	17,942.70	11,429.76	29,372.46		46549 00020	1	3 021	OPEN
2013001185	14,454.65	18,211.84	32,666.49	02/09/2016	46553 00080	1	3 019	FULLY REDEEMED
2014001214	5,373.37	0.00	5,373.37	04/06/2015	46553 00080	1	3 019	PYRAMID
2015001186	19,331.82	13,200.90	32,532.72	11/17/2016	46553 00080	1	3 019	FULLY REDEEMED
1983000540	1,533.57	0.00	1,533.57	08/13/1986	46553 00130			FULLY REDEEMED
1984000512	1,659.02	964.04	2,623.06	08/13/1986	46553 00130			FULLY REDEEMED
1985000646	916.53	0.00	916.53	08/13/1986	46553 00130			FULLY REDEEMED

		Sub/Pyrmd							
2014001215	2,099.34	5,870.24	7,969.58	06/06/2017	46553 00160		1	3 019	FULLY REDEEMED
2016001071	3,623.59	0.00	3,623.59	05/03/2017	46553 00160		1	3 019	FULLY REDEEMED
1985000647	909.55	0.00	909.55	04/27/1986	46553 00210				FULLY REDEEMED
1987000601	2,090.35	0.00	2,090.35	03/25/1988	46553 00210		1	3 019	FULLY REDEEMED
2022001078	7,134.46	0.00	7,134.46	05/02/2024	46553 00220		1	3 019	FULLY REDEEMED
2023001161	7,076.51	0.00	7,076.51	05/02/2024	46553 00220		1	3 019	FULLY REDEEMED
2020001368	17,741.44	0.00	17,741.44	05/27/2022	46554 00280		1	3 019	FULLY REDEEMED
2021001415	25,082.50	0.00	25,082.50	05/27/2022	46554 00280		1	3 019	FULLY REDEEMED
1985000648	1,838.39	0.00	1,838.39	10/29/1986	46555 00040				FULLY REDEEMED
1986000472	3,835.24	0.00	3,835.24	05/12/1987	46555 00040				FULLY REDEEMED
1987000602	1,930.65	2,329.98	4,260.63	08/11/1988	46555 00040		1	3 019	FULLY REDEEMED
1987000649	2,132.49	0.00	2,132.49	03/18/1988	46555 0020A	20A,20B	1	3 021	FULLY REDEEMED
2007000618	5,231.48	0.00	5,231.48	08/13/2009	46555 00300		1	3 019	FULLY REDEEMED
2014001216	9,825.73	0.00	9,825.73	05/27/2015	46555 00300		1	3 019	FULLY REDEEMED
2015001188	17,083.24	0.00	17,083.24	12/23/2016	46555 00300		1	3 019	FULLY REDEEMED
2016001072	17,441.64	20,629.19	38,070.83	05/22/2019	46555 00300		1	3 019	FULLY REDEEMED
2017001118	18,753.81	0.00	18,753.81	04/25/2018	46555 00300		1	3 019	PYRAMID
2018001031	19,637.89	0.00	19,637.89	12/31/2019	46555 00300		1	3 019	FULLY REDEEMED
2013001188	13,491.74	28,817.39	42,309.13	07/07/2016	46555 00310		1	3 019	FULLY REDEEMED
2016001073	16,299.74	0.00	16,299.74	04/25/2018	46555 00310		1	3 019	PYRAMID
2017001119	17,755.85	21,189.67	38,945.52	06/28/2018	46555 00310		1	3 019	FULLY REDEEMED
1994000613	5,229.54	1,385.21	6,614.75	01/02/1998	46556 00100		1	3 021	FULLY REDEEMED
1995000618	2,214.66	2,953.91	5,168.57	12/31/1997	46556 00100		1	3 021	FULLY REDEEMED
1996000694	2,632.15	5,310.74	7,942.89	12/31/1997	46556 00100		1	3 021	FULLY REDEEMED
1985000682	1,491.48	0.00	1,491.48	05/20/1986	46556 00130				FULLY REDEEMED
2009000703	6,974.70	0.00	6,974.70	03/17/2010	46556 00200		1	3 021	FULLY REDEEMED
2010001245	3,042.93	0.00	3,042.93	02/10/2012	46556 00200		1	3 021	FULLY REDEEMED
2012001346	7,996.77	0.00	7,996.77	08/01/2014	46556 00200		1	3 021	FULLY REDEEMED
2013001277	3,878.22	0.00	3,878.22	08/01/2014	46556 00200		1	3 021	FULLY REDEEMED
2015001266	13,668.01	0.00	13,668.01	06/02/2016	46556 00200		1	3 021	FULLY REDEEMED
2016001145	12,684.16	0.00	12,684.16	05/07/2018	46556 00200		1	3 021	PYRAMID
2017001195	14,029.67	16,489.42	30,519.09	03/12/2020	46556 00200		1	3 021	FULLY REDEEMED
2018001113	13,053.74	0.00	13,053.74	03/12/2020	46556 00200		1	3 021	FULLY REDEEMED
2019001266	14,105.66	0.00	14,105.66	02/24/2021	46556 00200		1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
2016001146	17,065.15	0.00	17,065.15	02/21/2018	46557 00010	1	3 021	FULLY REDEEMED
1986000499	776.76	0.00	776.76	05/14/1987	46558 00110			FULLY REDEEMED
2018001114	7,385.28	0.00	7,385.28	05/06/2019	46558 00140	1	3 021	FULLY REDEEMED
2019001267	10,267.24	0.00	10,267.24	04/17/2020	46558 00140	1	3 021	FULLY REDEEMED
1985000683	828.45	727.43	1,555.88	06/26/1986	46558 00170			FULLY REDEEMED
1987000650	1,903.28	0.00	1,903.28	05/06/1988	46558 00250	1	3 021	FULLY REDEEMED
2013001278	7,703.08	24,223.07	31,926.15	05/10/2016	46560 00020	1	3 021	FULLY REDEEMED
2016001147	13,589.77	0.00	13,589.77	05/07/2018	46560 00020	1	3 021	PYRAMID
2017001196	7,477.63	28,227.08	35,704.71	06/19/2020	46560 00020	1	3 021	FULLY REDEEMED
1994000614	5,839.97	0.00	5,839.97	07/06/1995	46560 00080	1	3 021	FULLY REDEEMED
1995000619	6,372.20	10,200.21	16,572.41	07/08/1998	46560 00080	1	3 021	FULLY REDEEMED
1996000695	3,086.49	0.00	3,086.49	04/11/1997	46560 00080	1	3 021	FULLY REDEEMED
1997000589	2,970.82	0.00	2,970.82	07/08/1998	46560 00080	1	3 021	FULLY REDEEMED
2005000528	5,553.38	6,737.34	12,290.72	06/28/2007	46560 00080	1	3 021	FULLY REDEEMED
1987000651	2,041.97	0.00	2,041.97	03/21/1988	46560 00110	1	3 021	FULLY REDEEMED
1987000652	1,995.22	0.00	1,995.22	05/02/1988	46560 00230	1	3 021	FULLY REDEEMED
2006000456	3,319.37	3,476.53	6,795.90	03/31/2008	46561 00060	1	3 017	FULLY REDEEMED
2007000538	3,046.07	8,487.02	11,533.09	05/07/2008	46561 00060	1	3 017	FULLY REDEEMED
2008000616	5,148.21	0.00	5,148.21	02/27/2009	46561 00060	1	3 017	FULLY REDEEMED
2009000559	7,556.83	0.00	7,556.83	10/25/2011	46561 00060	1	3 017	FULLY REDEEMED
2010000985	7,436.77	0.00	7,436.77	10/25/2011	46561 00060	1	3 017	FULLY REDEEMED
1996000592	3,474.56	3,352.42	6,826.98	04/03/1998	46561 00090	1	3 017	FULLY REDEEMED
1995000620	1,643.76	4,867.34	6,511.10	11/17/1997	46562 00020	1	3 021	FULLY REDEEMED
2000000571	5,945.89	3,944.33	9,890.22	09/06/2002	46562 00050	1	3 021	FULLY REDEEMED
2001000604	6,886.19	0.00	6,886.19	05/29/2002	46562 00050	1	3 021	FULLY REDEEMED
2007000663	3,132.05	0.00	3,132.05	03/19/2008	46562 00050	1	3 021	FULLY REDEEMED
2013001279	3,222.50	0.00	3,222.50	02/01/2016	46562 00070	1	3 021	FULLY REDEEMED
2014001294	13,270.15	0.00	13,270.15	03/28/2016	46562 00130	1	3 021	FULLY REDEEMED
2015001267	6,930.29	0.00	6,930.29	03/28/2016	46562 00130	1	3 021	FULLY REDEEMED
2001000605	4,642.75	9,302.98	13,945.73	04/07/2004	46562 00290	1	3 021	FULLY REDEEMED
2003000662	2,618.03	0.00	2,618.03	04/07/2004	46562 00290	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2004000549	7,525.99	0.00	7,525.99	02/17/2006	46562 00290		1	3 021	FULLY REDEEMED
2005000529	8,343.41	0.00	8,343.41	05/25/2006	46562 00290		1	3 021	FULLY REDEEMED
2016001148	3,349.24	0.00	3,349.24	01/24/2018	46562 00290		1	3 021	FULLY REDEEMED
1989000525	37.09	0.00	37.09	03/16/1990	46562 00360		4	3 021	FULLY REDEEMED
1989000526	1,007.51	0.00	1,007.51	03/16/1990	46562 00390		1	3 021	FULLY REDEEMED
2011001268	6,850.79	0.00	6,850.79	03/20/2014	46563 00070		1	3 021	FULLY REDEEMED
2016001149	2,164.78	0.00	2,164.78	04/12/2017	46563 00070		1	3 021	FULLY REDEEMED
2023001237	15,464.27	0.00	15,464.27	05/17/2024	46563 00070		1	3 021	FULLY REDEEMED
1987000653	684.58	0.00	684.58	04/07/1988	46564 00110		1	3 021	FULLY REDEEMED
2022001155	4,985.57	0.00	4,985.57	01/07/2025	46564 00110		1	3 021	FULLY REDEEMED
2001000606	1,521.18	0.00	1,521.18	08/12/2002	46564 00370		1	3 021	FULLY REDEEMED
2017001199	9,859.94	0.00	9,859.94	07/16/2018	46564 00410		1	3 021	FULLY REDEEMED
1983000542	145.43	0.00	145.43	01/09/1986	46565 00470				FULLY REDEEMED
1984000514	2,376.51	0.00	2,376.51	12/03/1986	46565 00470				FULLY REDEEMED
1985000649	2,684.38	0.00	2,684.38	11/30/1987	46565 00470				FULLY REDEEMED
1986000473	8,280.84	3,573.21	11,854.05	11/30/1987	46565 00470				FULLY REDEEMED
1994000584	86.04	4,878.34	4,964.38		46565 00480		4	3 019	SETTLED/CLOSED
1987000603	1,830.00	0.00	1,830.00	06/01/1988	46566 00090		1	3 019	FULLY REDEEMED
2007000619	3,664.23	0.00	3,664.23	10/14/2008	46566 00330		1	3 019	FULLY REDEEMED
1987000604	3,468.36	3,750.49	7,218.85	02/14/1990	46568 00030		1	3 019	FULLY REDEEMED
2011001191	1,547.12	0.00	1,547.12	03/21/2012	46569 00080	8	1	3 019	FULLY REDEEMED
2013001283	6,909.67	0.00	6,909.67	03/20/2014	46570 00060		1	3 021	FULLY REDEEMED
1996000696	1,605.17	0.00	1,605.17	04/25/1997	46570 00080		1	3 021	FULLY REDEEMED
1997000590	1,176.42	3,365.44	4,541.86	06/04/1999	46570 00080		1	3 021	FULLY REDEEMED
1998000671	2,468.33	0.00	2,468.33	06/04/1999	46570 00080		1	3 021	FULLY REDEEMED
2014001295	13,674.22	15,745.72	29,419.94	12/08/2016	46571 00020		1	3 021	FULLY REDEEMED
2015001268	14,314.28	0.00	14,314.28	04/01/2016	46571 00020		1	3 021	PYRAMID
2019001268	17,930.56	0.00	17,930.56	11/16/2021	46571 00020		1	3 021	FULLY REDEEMED
2020001472	9,846.18	0.00	9,846.18	01/08/2024	46571 00080		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2011001271	15,148.27	0.00	15,148.27	02/14/2014	46571 00150		1	3 021	FULLY REDEEMED
2023001238	15,952.02	0.00	15,952.02	05/29/2024	46571 00150		1	3 021	FULLY REDEEMED
2019006197	3,540.94	0.00	3,540.94	03/29/2024	46572 00090		1	1 026	FULLY REDEEMED
2021007794	10,171.13	0.00	10,171.13	03/29/2024	46572 00090		1	1 026	FULLY REDEEMED
2022005922	11,091.39	0.00	11,091.39	03/29/2024	46572 00090		1	1 026	FULLY REDEEMED
2023005628	4,504.82	0.00	4,504.82	03/29/2024	46572 00090		1	1 026	FULLY REDEEMED
2024005926	9,910.78	11,831.98	21,742.76	12/29/2025	46572 00090		1	1 026	FULLY REDEEMED
1992002571	469.30	0.00	469.30	10/27/1994	46572 00170		4	1 026	FULLY REDEEMED
1993002844	801.99	24,968.56	25,770.55	02/27/1998	46572 00170		1	1 026	FULLY REDEEMED
2003003664	2,175.09	0.00	2,175.09	04/26/2004	46573 00030		1	1 026	FULLY REDEEMED
2009004269	9,465.55	0.00	9,465.55	04/19/2010	46574 00170		1	1 026	FULLY REDEEMED
2013007114	10,659.14	0.00	10,659.14	11/30/2016	46574 00170		1	1 026	FULLY REDEEMED
2014006826	11,025.69	0.00	11,025.69	11/30/2016	46574 00170		1	1 026	FULLY REDEEMED
2015006772	9,908.21	5,546.50	15,454.71	11/30/2016	46574 00170		1	1 026	FULLY REDEEMED
2017006333	9,898.07	20,426.59	30,324.66		46574 00170		1	1 026	OPEN
2020007246	13,082.53	0.00	13,082.53		46574 00170		1	1 026	OPEN
2021007795	12,194.35	7,778.69	19,973.04		46574 00170		1	1 026	OPEN
2023005629	12,567.15	14,216.57	26,783.72		46574 00170		1	1 026	OPEN
2024005927	12,924.15	0.00	12,924.15	05/06/2025	46574 00170		1	1 026	PYRAMID
2025005153	13,044.46	6,703.89	19,748.35		46574 00170		1	1 026	OPEN
2018005706	2,697.31	0.00	2,697.31	03/25/2019	46574 00260		1	1 026	FULLY REDEEMED
2005000530	7,111.44	0.00	7,111.44	03/27/2006	46575 00140		1	3 021	FULLY REDEEMED
2016001151	2,961.33	0.00	2,961.33	08/29/2018	46575 00140		1	3 021	FULLY REDEEMED
2018001117	3,161.92	0.00	3,161.92	05/07/2019	46576 00200		1	3 021	FULLY REDEEMED
2019001269	5,454.45	0.00	5,454.45	03/09/2020	46576 00200		1	3 021	FULLY REDEEMED
2016001152	5,067.42	0.00	5,067.42	03/10/2017	46576 00230		1	3 021	FULLY REDEEMED
1990000705	4,742.11	0.00	4,742.11	07/15/1991	46576 00510		1	3 021	FULLY REDEEMED
2021001516	6,666.18	0.00	6,666.18	05/23/2022	46576 00700	70	1	3 021	FULLY REDEEMED
2018001118	421.91	0.00	421.91	04/25/2022	46576 00770		1	3 021	FULLY REDEEMED
1985000684	1,548.12	0.00	1,548.12	04/27/1986	46576 00900				FULLY REDEEMED
2007000665	5,516.89	0.00	5,516.89	03/01/2010	46576 00910		1	3 021	FULLY REDEEMED
2008000786	11,373.00	7,238.72	18,611.72	03/30/2010	46576 00910		1	3 021	FULLY REDEEMED
2009000704	4,798.44	0.00	4,798.44	03/01/2010	46576 00910		1	3 021	FULLY REDEEMED

		Sub/Pyrmd						
2000000475	3,719.90	0.00	3,719.90	04/16/2003	46577 00070	1	3 017	FULLY REDEEMED
2014001217	2,365.95	0.00	2,365.95	05/21/2015	46578 00060	1	3 019	FULLY REDEEMED
2015001189	5,103.27	0.00	5,103.27	03/21/2016	46578 00060	1	3 019	FULLY REDEEMED
2016001074	2,647.89	0.00	2,647.89	02/14/2018	46578 00060	1	3 019	FULLY REDEEMED
1999000640	4,127.16	0.00	4,127.16	04/12/2000	46578 00190	1	3 019	FULLY REDEEMED
2008000735	15,028.95	0.00	15,028.95	05/07/2009	46578 00190	1	3 019	FULLY REDEEMED
2024005928	2,862.64	0.00	2,862.64	09/16/2025	46579 00050	1	1 026	FULLY REDEEMED
2000003803	4,354.89	0.00	4,354.89	03/12/2003	46579 00090	1	1 026	FULLY REDEEMED
1996003626	84.05	4,224.38	4,308.43		46579 0016C	4	1 026	SETTLED/CLOSED
2001000514	8,622.19	0.00	8,622.19	03/06/2002	46579 00350	4	3 018	FULLY REDEEMED
2008000617	7,542.16	0.00	7,542.16	01/22/2010	46580 00050	1	3 017	FULLY REDEEMED
2024001049	2,735.21	0.00	2,735.21	08/12/2025	46580 00190	1	3 017	FULLY REDEEMED
2003000575	1,660.00	0.00	1,660.00	08/27/2004	46580 00500	4	3 017	FULLY REDEEMED
1996000697	6,213.99	0.00	6,213.99	05/23/1997	46582 00030	1	3 021	FULLY REDEEMED
1987000654	2,040.17	0.00	2,040.17	06/06/1989	46583 00010	1	3 021	FULLY REDEEMED
1987000655	1,855.80	0.00	1,855.80	03/23/1988	46583 00020	1	3 021	FULLY REDEEMED
1990000663	1,251.05	8,779.57	10,030.62	11/18/1994	46583 00140	1	3 019	FULLY REDEEMED
1992000508	2,769.05	3,341.76	6,110.81	01/25/1995	46583 00140	1	3 019	FULLY REDEEMED
1993000587	2,734.53	0.00	2,734.53	05/16/1994	46583 00140	1	3 019	FULLY REDEEMED
1994000585	6,232.34	3,742.85	9,975.19	03/07/1997	46583 00140	1	3 019	FULLY REDEEMED
1995000586	2,333.44	5,367.03	7,700.47	07/29/1998	46583 00140	1	3 019	FULLY REDEEMED
1998000636	6,305.07	0.00	6,305.07	07/19/1999	46583 00140	1	3 019	FULLY REDEEMED
1999000641	7,940.82	0.00	7,940.82	05/31/2000	46583 00140	1	3 019	FULLY REDEEMED
2000000536	8,878.21	18,453.83	27,332.04		46583 00140	1	3 019	SETTLED/CLOSED
2006000520	6,727.29	0.00	6,727.29	02/26/2007	46583 00140	1	3 019	FULLY REDEEMED
2007000620	5,048.02	0.00	5,048.02	06/19/2008	46583 00140	1	3 019	FULLY REDEEMED
2000000476	5,052.00	0.00	5,052.00	06/26/2001	46584 00040	1	3 017	FULLY REDEEMED
2001000508	6,509.20	10,959.92	17,469.12	04/09/2004	46584 00040	1	3 017	FULLY REDEEMED
2002000514	2,610.13	0.00	2,610.13	05/15/2003	46584 00040	1	3 017	FULLY REDEEMED
2003000576	2,908.01	0.00	2,908.01	04/09/2004	46584 00040	1	3 017	FULLY REDEEMED
2004000462	6,960.25	0.00	6,960.25	03/24/2006	46584 00040	1	3 017	FULLY REDEEMED
2005000430	8,083.26	9,048.33	17,131.59	03/20/2007	46584 00040	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
2006000457	8,676.83	29,574.88	38,251.71	04/14/2010	46584 00040	1	3 017	SETTLED/CLOSED
2008000618	9,190.82	0.00	9,190.82	09/16/2009	46584 00040	1	3 017	FULLY REDEEMED
2021001260	3,598.30	0.00	3,598.30	04/21/2022	46584 00040	1	3 017	FULLY REDEEMED
2011001032	7,606.14	0.00	7,606.14	12/11/2013	46585 00040	1	3 017	FULLY REDEEMED
2012001053	11,465.98	11,554.80	23,020.78	12/11/2013	46585 00040	1	3 017	FULLY REDEEMED
2009000560	4,768.71	0.00	4,768.71	03/04/2010	46585 00120	1	3 017	FULLY REDEEMED
2010000986	10,373.86	0.00	10,373.86	08/24/2011	46585 00120	1	3 017	FULLY REDEEMED
2014001042	12,873.89	0.00	12,873.89	04/21/2015	46585 00120	1	3 017	FULLY REDEEMED
2021001261	25,272.63	0.00	25,272.63	04/21/2022	46585 00260	4	3 017	FULLY REDEEMED
1998000672	1,835.08	0.00	1,835.08	03/30/1999	46586 00070	1	3 021	FULLY REDEEMED
2013001284	1,083.11	0.00	1,083.11	05/30/2014	46586 00070	1	3 021	FULLY REDEEMED
1990000706	5,274.62	0.00	5,274.62	11/27/1991	46587 00580	1	3 021	FULLY REDEEMED
2011001272	13,038.68	7,210.08	20,248.76	10/24/2012	46587 00580	1	3 021	FULLY REDEEMED
2023001239	3,491.31	0.00	3,491.31	03/05/2024	46587 00650	1	3 021	FULLY REDEEMED
2024001236	11,999.87	18,776.40	30,776.27	04/10/2026	46587 00650	1	3 021	FULLY REDEEMED
2014001296	6,766.96	0.00	6,766.96	03/03/2015	46587 01120	1	3 021	FULLY REDEEMED
1985000685	1,777.26	3,088.42	4,865.68	02/08/1989	46588 00090			FULLY REDEEMED
1987000656	3,629.09	2,102.00	5,731.09	12/13/1989	46588 00090	1	3 021	FULLY REDEEMED
1990000707	4,291.24	15,887.80	20,179.04	08/15/1996	46588 00090	1	3 021	FULLY REDEEMED
1992000535	4,912.53	0.00	4,912.53	06/13/1995	46588 00090	1	3 021	FULLY REDEEMED
2004000550	1,627.47	0.00	1,627.47	03/21/2005	46588 00190	1	3 021	FULLY REDEEMED
2017001202	7,905.68	0.00	7,905.68	04/12/2018	46590 00040	1	3 021	FULLY REDEEMED
1995000621	2,265.35	0.00	2,265.35	06/25/1996	46590 00210	1	3 021	FULLY REDEEMED
1996000698	6,052.58	0.00	6,052.58	08/12/1997	46590 00210	1	3 021	FULLY REDEEMED
1997000591	6,248.80	0.00	6,248.80	08/21/1998	46590 00210	1	3 021	FULLY REDEEMED
2015001269	6,329.64	0.00	6,329.64	03/15/2016	46590 00240	1	3 021	FULLY REDEEMED
2016001155	1,905.20	5,915.35	7,820.55	10/10/2018	46590 00240	1	3 021	FULLY REDEEMED
2017001203	5,377.59	0.00	5,377.59	05/07/2018	46590 00240	1	3 021	PYRAMID
1987002379	15,131.03	0.00	15,131.03		46590 00360	4	1 026	SETTLED/CLOSED
2008005039	90,213.50	0.00	90,213.50	11/12/2010	46590 00360	4	1 026	FULLY REDEEMED
1991002463	54,026.09	0.00	54,026.09	05/29/1992	46590 00540	4	1 026	FULLY REDEEMED
1993002845	127,523.91	0.00	127,523.91	02/14/1996	46590 00540	4	1 026	FULLY REDEEMED

		Sub/Pyrmd						
1998000673	1,400.57	0.00	1,400.57	08/31/1999	46590 00590	1	3 021	FULLY REDEEMED
2005000531	4,116.51	0.00	4,116.51	05/31/2006	46590 00600	1	3 021	FULLY REDEEMED
2008005040	2,176.24	0.00	2,176.24	03/02/2009	46590 00710	1	1 026	FULLY REDEEMED
2023005631	2,951.21	0.00	2,951.21	10/23/2024	46590 00720	1	1 026	FULLY REDEEMED
1999004173	4,811.07	0.00	4,811.07	05/29/2001	46590 00730	1	1 026	FULLY REDEEMED
2000003804	7,552.71	13,073.12	20,625.83	01/04/2002	46590 00730	1	1 026	FULLY REDEEMED
2003003665	8,540.60	19,623.88	28,164.48	02/06/2007	46590 00730	1	1 026	SETTLED/CLOSED
2010007138	4,865.28	0.00	4,865.28	02/23/2011	46590 00730	1	1 026	FULLY REDEEMED
1997000592	1,698.32	0.00	1,698.32	06/01/1998	46591 00050	1	3 021	FULLY REDEEMED
1998000674	1,103.51	0.00	1,103.51	06/01/1999	46591 00050	1	3 021	FULLY REDEEMED
2001000607	7,339.34	7,746.68	15,086.02	02/26/2004	46591 00050	1	3 021	FULLY REDEEMED
1987000657	3,632.79	0.00	3,632.79	11/15/1988	46591 00110	1	3 021	FULLY REDEEMED
2023001240	2,429.26	0.00	2,429.26	05/20/2024	46591 00150	1	3 021	FULLY REDEEMED
1996000699	1,866.86	0.00	1,866.86	05/30/1997	46591 00180	1	3 021	FULLY REDEEMED
2010001249	7,092.79	0.00	7,092.79	02/10/2012	46593 00290	1	3 021	FULLY REDEEMED
2015001271	11,329.56	0.00	11,329.56	02/13/2018	46593 00300	1	3 021	FULLY REDEEMED
2016001156	17,481.55	0.00	17,481.55	04/19/2019	46593 00300	1	3 021	FULLY REDEEMED
2017001204	19,122.44	0.00	19,122.44		46593 00300	1	3 021	OPEN
2018001120	19,958.65	0.00	19,958.65	04/29/2021	46593 00300	1	3 021	FULLY REDEEMED
2019001273	21,546.07	0.00	21,546.07	07/30/2021	46593 00300	1	3 021	FULLY REDEEMED
1987000658	2,151.06	0.00	2,151.06	03/23/1988	46594 00140	1	3 021	FULLY REDEEMED
1987000659	1,068.20	0.00	1,068.20	04/07/1988	46594 00150	1	3 021	FULLY REDEEMED
1987000660	3,732.05	2,179.46	5,911.51	10/20/1989	46595 00090	1	3 021	FULLY REDEEMED
1990000708	4,464.66	0.00	4,464.66	04/25/1992	46595 00090	1	3 021	FULLY REDEEMED
2024001240	4,080.06	0.00	4,080.06	04/24/2025	46595 00120	1	3 021	FULLY REDEEMED
2007000667	8,622.98	0.00	8,622.98	04/08/2008	46597 00040	1	3 021	FULLY REDEEMED
2008000787	5,620.00	0.00	5,620.00	03/12/2010	46597 00040	1	3 021	FULLY REDEEMED
2009000705	11,516.36	0.00	11,516.36	03/12/2010	46597 00040	1	3 021	FULLY REDEEMED
2014001298	11,677.75	0.00	11,677.75	03/27/2019	46597 00040	1	3 021	FULLY REDEEMED
2015001272	12,287.99	14,030.67	26,318.66	02/28/2019	46597 00040	1	3 021	FULLY REDEEMED
2016001157	4,843.64	0.00	4,843.64	04/13/2017	46597 00040	1	3 021	PYRAMID

		Sub/Pyrmd							
2017001205	15,524.17	0.00	15,524.17	12/28/2018	46597 00040		1	3 021	FULLY REDEEMED
2025001034	3,196.38	0.00	3,196.38	05/26/2026	46598 00340		1	3 021	FULLY REDEEMED
2005000532	3,629.13	0.00	3,629.13	04/11/2006	46598 00390		1	3 021	FULLY REDEEMED
1987000661	2,133.86	0.00	2,133.86	03/15/1988	46599 00140		1	3 021	FULLY REDEEMED
2025001035	3,625.07	0.00	3,625.07	06/03/2026	46599 00160		1	3 021	FULLY REDEEMED
2009000706	5,590.65	0.00	5,590.65	07/09/2010	46599 00220		1	3 021	FULLY REDEEMED
2014001300	6,777.01	0.00	6,777.01	07/22/2016	46599 00220		1	3 021	FULLY REDEEMED
1985000686	891.91	0.00	891.91	04/27/1986	46600 00050				FULLY REDEEMED
2015001273	9,821.98	0.00	9,821.98	07/13/2018	46600 00120		1	3 021	FULLY REDEEMED
2016001161	20,596.87	0.00	20,596.87	04/30/2019	46600 00120		1	3 021	FULLY REDEEMED
2017001206	18,235.90	0.00	18,235.90	06/19/2020	46600 00120		1	3 021	FULLY REDEEMED
2018001122	17,944.35	0.00	17,944.35	05/07/2021	46600 00120		1	3 021	FULLY REDEEMED
2019001274	19,369.08	18,604.31	37,973.39	04/22/2022	46600 00120		1	3 021	FULLY REDEEMED
2020001484	22,732.18	0.00	22,732.18	02/28/2024	46600 00120		1	3 021	FULLY REDEEMED
2022001156	20,228.82	0.00	20,228.82	09/26/2024	46600 00120		1	3 021	PYRAMID
2023001241	21,047.61	28,320.35	49,367.96	01/28/2025	46600 00120		1	3 021	FULLY REDEEMED
2024001241	21,892.31	21,713.42	43,605.73	01/12/2026	46600 00120		1	3 021	FULLY REDEEMED
2014001301	12,540.79	0.00	12,540.79	08/08/2016	46600 00130		1	3 021	FULLY REDEEMED
2015001274	14,560.12	10,011.54	24,571.66	04/19/2018	46600 00130		1	3 021	FULLY REDEEMED
2017001207	13,637.15	0.00	13,637.15	04/19/2018	46600 00130		1	3 021	FULLY REDEEMED
2019001275	15,474.12	0.00	15,474.12	07/31/2020	46600 00130		1	3 021	FULLY REDEEMED
1987000662	2,076.84	0.00	2,076.84	04/15/1988	46600 00180		1	3 021	FULLY REDEEMED
2024001242	4,512.28	12,579.24	17,091.52	09/30/2025	46601 00010		1	3 021	FULLY REDEEMED
2023001242	2,704.59	0.00	2,704.59	06/17/2024	46602 00040		1	3 021	FULLY REDEEMED
2002003613	2,287.78	3,705.91	5,993.69	08/28/2003	46602 0012A	12A,12B	1	1 026	FULLY REDEEMED
1987002380	3,889.04	0.00	3,889.04	06/14/1988	46602 0013A	13A,13B	1	1 026	FULLY REDEEMED
1984000563	2,055.89	1,299.46	3,355.35	09/08/1986	46602 00170				FULLY REDEEMED
1998000675	1,001.43	0.00	1,001.43	05/27/1999	46602 00190		1	3 021	FULLY REDEEMED
1999000681	5,437.64	0.00	5,437.64	11/22/2002	46602 00190		1	3 021	FULLY REDEEMED
2001000608	6,641.99	3,823.50	10,465.49	11/22/2002	46602 00190		1	3 021	FULLY REDEEMED

					Sub/Pyrmd				
2013001287	10,032.32	11,879.32	21,911.64		46604 00010		1	3 021	ASSIGN
2015001275	14,444.90	0.00	14,444.90		46604 00010		1	3 021	OPEN
2016001163	15,250.63	0.00	15,250.63		46604 00010		1	3 021	OPEN
1987000663	2,027.95	0.00	2,027.95	04/14/1988	46604 00030		1	3 021	FULLY REDEEMED
1996000700	4,772.18	0.00	4,772.18	01/09/1998	46604 00140		1	3 021	FULLY REDEEMED
1986000500	922.07	0.00	922.07	03/01/1990	46604 00170				FULLY REDEEMED
1987000664	2,012.86	8,188.87	10,201.73	03/01/1990	46604 00170		1	3 021	FULLY REDEEMED
1993000617	3,654.40	0.00	3,654.40	03/04/1994	46604 00170		1	3 021	FULLY REDEEMED
1994000615	2,284.04	0.00	2,284.04	03/03/1995	46604 00170		1	3 021	FULLY REDEEMED
1998003919	1,156.41	0.00	1,156.41	05/17/1999	46606 00010		1	1 026	FULLY REDEEMED
2006003599	2,674.42	0.00	2,674.42	03/01/2007	46606 00010		1	1 026	FULLY REDEEMED
2004003239	3,059.23	0.00	3,059.23	05/02/2005	46606 00160		1	1 026	FULLY REDEEMED
2019006199	1,375.22	0.00	1,375.22	04/02/2020	46606 00190		1	1 026	FULLY REDEEMED
2006003600	1,701.36	0.00	1,701.36	05/31/2007	46607 00030		1	1 026	FULLY REDEEMED
1998003920	13,239.13	0.00	13,239.13	05/17/1999	46607 00070	7 & 9	4	1 026	FULLY REDEEMED
1999004174	13,672.50	0.00	13,672.50	05/31/2000	46607 00070	7 & 9	4	1 026	FULLY REDEEMED
2000003805	31,560.17	65,632.27	97,192.44	10/15/2003	46607 00070	7 & 9	4	1 026	FULLY REDEEMED
2001003676	90,485.23	75,216.70	165,701.93	10/15/2003	46607 00070	7 & 9	4	1 026	FULLY REDEEMED
2002003614	34,051.56	0.00	34,051.56	10/15/2003	46607 00070	7 & 9	4	1 026	FULLY REDEEMED
2020001487	9,227.72	0.00	9,227.72	10/14/2022	46608 00020		1	3 021	FULLY REDEEMED
2021001519	15,163.18	0.00	15,163.18	02/22/2023	46608 00020		1	3 021	FULLY REDEEMED
2022001158	17,864.95	5,045.49	22,910.44	08/15/2023	46608 00020		1	3 021	FULLY REDEEMED
2015001190	18,505.59	20,309.40	38,814.99	02/05/2018	46609 00200		1	3 019	FULLY REDEEMED
2016001075	18,463.09	0.00	18,463.09	04/13/2017	46609 00200		1	3 019	PYRAMID
2022001079	10,009.02	0.00	10,009.02	07/14/2023	46609 00200		1	3 019	FULLY REDEEMED
2017001210	2,834.20	0.00	2,834.20	02/27/2019	46611 00080		1	3 021	FULLY REDEEMED
2018001123	13,557.85	0.00	13,557.85	02/27/2019	46611 00080		1	3 021	FULLY REDEEMED
1987000665	2,509.50	0.00	2,509.50	05/11/1988	46611 00120		1	3 021	FULLY REDEEMED
1987000666	2,322.49	0.00	2,322.49	05/31/1988	46611 00170		1	3 021	FULLY REDEEMED
2024001243	6,360.90	14,682.26	21,043.16	12/24/2025	46611 00170		1	3 021	FULLY REDEEMED
1987000667	2,618.59	0.00	2,618.59	05/16/1988	46611 00250		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
1998003921	953.22	0.00	953.22	02/08/2001	46612 00160		1	1 026	FULLY REDEEMED
2000003806	2,713.32	0.00	2,713.32	03/06/2001	46612 00160		1	1 026	FULLY REDEEMED
2002003615	2,809.03	0.00	2,809.03	03/03/2003	46612 00160		1	1 026	FULLY REDEEMED
1985002997	1,608.79	0.00	1,608.79	04/27/1986	46612 00170				FULLY REDEEMED
2003000663	2,100.57	0.00	2,100.57	08/23/2004	46613 00060		1	3 021	FULLY REDEEMED
2015001276	5,723.09	0.00	5,723.09	05/23/2016	46613 00070		1	3 021	FULLY REDEEMED
2016001164	15,729.97	9,923.94	25,653.91	12/28/2017	46613 00070		1	3 021	FULLY REDEEMED
2017001211	6,715.63	0.00	6,715.63	01/29/2020	46613 00070		1	3 021	FULLY REDEEMED
2018001124	17,984.29	0.00	17,984.29	10/30/2020	46613 00070		1	3 021	FULLY REDEEMED
2019001276	7,457.13	35,893.30	43,350.43	12/30/2021	46613 00070		1	3 021	FULLY REDEEMED
2000000572	4,248.29	0.00	4,248.29	05/02/2001	46613 00230		1	3 021	FULLY REDEEMED
1987000668	1,223.05	0.00	1,223.05	04/18/1988	46614 00080		1	3 021	FULLY REDEEMED
2000000573	7,711.04	0.00	7,711.04	03/02/2001	46614 00200		1	3 021	FULLY REDEEMED
2005000533	10,985.46	0.00	10,985.46	05/08/2006	46614 00210		1	3 021	FULLY REDEEMED
2010000987	7,441.16	0.00	7,441.16	12/30/2011	46616 00040		1	3 017	FULLY REDEEMED
2025001036	3,116.05	0.00	3,116.05	05/04/2026	46617 00120		1	3 021	FULLY REDEEMED
2015001277	3,821.68	0.00	3,821.68	05/02/2016	46618 00040		1	3 021	FULLY REDEEMED
2006000558	3,602.51	0.00	3,602.51	06/06/2007	46619 00560		1	3 021	FULLY REDEEMED
1987000669	1,964.05	0.00	1,964.05	05/05/1988	46619 01050		1	3 021	FULLY REDEEMED
2003000664	8,137.77	0.00	8,137.77	04/21/2004	46619 01110		1	3 021	FULLY REDEEMED
2004000551	8,599.80	0.00	8,599.80	04/11/2005	46619 01110	111	1	3 021	FULLY REDEEMED
2021001521	6,800.27	0.00	6,800.27	05/11/2022	46619 01230		1	3 021	FULLY REDEEMED
2001000609	3,164.00	0.00	3,164.00	03/18/2002	46619 01280		1	3 021	FULLY REDEEMED
2004000552	3,755.30	0.00	3,755.30	03/28/2006	46621 00100		1	3 021	FULLY REDEEMED
2005000534	8,612.51	4,881.89	13,494.40	07/12/2006	46621 00100		1	3 021	FULLY REDEEMED
2017001212	3,159.69	0.00	3,159.69	03/26/2018	46621 00100		1	3 021	FULLY REDEEMED
2021007797	3,230.17	0.00	3,230.17	02/16/2023	46622 00070		1	1 026	FULLY REDEEMED
2023005632	746.64	0.00	746.64	02/10/2026	46622 00070		1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2024005931	2,206.39	0.00	2,206.39	04/17/2025	46622 00110	1	1 026	FULLY REDEEMED
2004003240	3,604.50	0.00	3,604.50	12/04/2006	46624 00020	1	1 026	FULLY REDEEMED
2006003601	3,459.13	0.00	3,459.13	04/03/2007	46624 00150	1	1 026	FULLY REDEEMED
2010001156	26,946.57	0.00	26,946.57	11/14/2011	46625 00100	4	3 019	FULLY REDEEMED
2011001192	77,569.05	27,608.52	105,177.57	01/29/2014	46625 00100	4	3 019	FULLY REDEEMED
2012001245	5,735.70	0.00	5,735.70	02/20/2013	46625 00180	4	3 019	FULLY REDEEMED
1984000515	433.70	0.00	433.70	05/09/1986	46625 00190			FULLY REDEEMED
1984000516	14,764.22	0.00	14,764.22	10/16/1986	46625 00210			FULLY REDEEMED
1986000474	17,103.36	0.00	17,103.36	11/10/1987	46625 00210			FULLY REDEEMED
1987000605	24,311.65	0.00	24,311.65	03/10/1988	46625 00210	4	3 019	FULLY REDEEMED
2016001076	13,800.07	0.00	13,800.07	11/30/2017	46625 00270	1	3 019	FULLY REDEEMED
2018001032	19,622.14	0.00	19,622.14	05/14/2019	46625 00270	1	3 019	FULLY REDEEMED
1991002464	838.00	0.00	838.00	06/05/1992	46626 00080	1	1 026	FULLY REDEEMED
1992002572	4,146.45	25,908.42	30,054.87		46626 00080	1	1 026	SETTLED/CLOSED
1999004175	4,842.94	5,178.71	10,021.65		46626 00080	1	1 026	SETTLED/CLOSED
2001003677	5,934.45	21,170.68	27,105.13	04/28/2005	46626 00080	1	1 026	FULLY REDEEMED
2005003370	1,587.33	0.00	1,587.33	02/25/2008	46626 00080	1	1 026	FULLY REDEEMED
2010007139	3,830.65	0.00	3,830.65	06/06/2011	46626 00110	1	1 026	FULLY REDEEMED
2011006825	11,053.93	0.00	11,053.93	02/29/2012	46626 00110	1	1 026	FULLY REDEEMED
2022005926	2,277.27	0.00	2,277.27	05/11/2023	46626 00140	1	1 026	FULLY REDEEMED
2014006828	7,068.16	0.00	7,068.16	09/07/2018	46626 00150	1	1 026	FULLY REDEEMED
2015006774	12,243.52	7,679.38	19,922.90	02/23/2018	46626 00150	1	1 026	FULLY REDEEMED
2016006142	2,228.35	12,975.39	15,203.74	03/07/2018	46626 00150	1	1 026	FULLY REDEEMED
1985002998	790.39	0.00	790.39	08/26/1986	46626 00170			FULLY REDEEMED
2011006826	1,711.54	0.00	1,711.54	03/19/2012	46626 00400	1	1 026	FULLY REDEEMED
2022005927	474.21	0.00	474.21	02/14/2024	46626 00450	1	1 026	FULLY REDEEMED
2016006143	17,481.63	0.00	17,481.63	01/25/2019	46627 00010	4	1 026	FULLY REDEEMED
2017006335	32,529.14	0.00	32,529.14	02/11/2019	46627 00010	4	1 026	FULLY REDEEMED
2018005708	35,010.11	0.00	35,010.11	02/24/2021	46627 00010	4	1 026	FULLY REDEEMED
2019006201	16,801.40	0.00	16,801.40	03/15/2022	46627 00010	4	1 026	FULLY REDEEMED
2020007252	39,281.21	30,462.80	69,744.01	06/17/2022	46627 00010	4	1 026	FULLY REDEEMED

		Sub/Pyrmd							
2021007799	27,693.45	0.00	27,693.45	05/10/2022	46627 00010		4	1 026	PYRAMID
2024005932	20,200.29	0.00	20,200.29	05/14/2025	46627 00010		4	1 026	FULLY REDEEMED
2016006144	12,570.23	0.00	12,570.23	06/30/2017	46627 00030		1	1 026	FULLY REDEEMED
2017006336	13,553.18	0.00	13,553.18	05/09/2018	46627 00030		1	1 026	FULLY REDEEMED
2018005709	14,224.04	0.00	14,224.04	05/30/2019	46627 00030		1	1 026	FULLY REDEEMED
2021007800	17,206.38	0.00	17,206.38	07/27/2022	46627 00030		1	1 026	FULLY REDEEMED
2022005928	16,179.53	0.00	16,179.53	10/23/2023	46627 00030		1	1 026	FULLY REDEEMED
2023005633	10,292.02	0.00	10,292.02	10/10/2024	46627 00030		1	1 026	FULLY REDEEMED
2024005933	15,854.51	0.00	15,854.51	04/23/2025	46627 00030		1	1 026	FULLY REDEEMED
2025005155	7,820.94	0.00	7,820.94	05/05/2026	46627 00030		1	1 026	FULLY REDEEMED
1987000670	1,177.34	0.00	1,177.34	08/04/1988	46627 00130	13	1	3 021	FULLY REDEEMED
2018001126	14,097.29	0.00	14,097.29	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2019001277	15,211.18	0.00	15,211.18	02/11/2022	46627 00130	13	1	3 021	FULLY REDEEMED
2020001491	18,019.47	0.00	18,019.47	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2021001522	16,493.02	0.00	16,493.02	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2022001160	16,597.52	0.00	16,597.52	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2023001244	16,248.68	0.00	16,248.68	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
1996000701	2,721.62	5,158.56	7,880.18	06/09/2000	46627 00230	23	1	3 021	FULLY REDEEMED
2008000788	1,330.78	0.00	1,330.78	05/06/2009	46627 00230	23	1	3 021	FULLY REDEEMED
2015001278	7,601.92	0.00	7,601.92	03/29/2016	46627 00230	23	1	3 021	FULLY REDEEMED
2017001214	3,189.16	0.00	3,189.16	05/16/2018	46627 00300	30	1	3 021	FULLY REDEEMED
1998000676	2,338.97	0.00	2,338.97	05/15/2000	46627 00330	33	1	3 021	FULLY REDEEMED
2024001247	13,234.43	0.00	13,234.43	04/03/2025	46627 00430		1	3 021	FULLY REDEEMED
1985000687	584.04	0.00	584.04	06/24/1986	46628 00080				FULLY REDEEMED
2003000665	2,785.99	0.00	2,785.99	07/22/2004	46628 00130		1	3 021	FULLY REDEEMED
1999000682	2,234.06	0.00	2,234.06		46628 00140	14	4	3 021	SETTLED/CLOSED
2012001352	2,531.00	0.00	2,531.00	06/26/2013	46628 00280		1	3 021	FULLY REDEEMED
2013001288	107,375.05	0.00	107,375.05	02/03/2016	46629 00180	18	4	3 021	FULLY REDEEMED
1991000653	11,678.09	0.00	11,678.09	06/01/1992	46629 00190	19	4	3 021	FULLY REDEEMED
1997000593	5,743.26	0.00	5,743.26	05/29/1998	46629 00190	19	4	3 021	FULLY REDEEMED
1998000677	34,736.54	0.00	34,736.54	01/05/2001	46629 00190	19	4	3 021	FULLY REDEEMED
1999000683	38,588.05	0.00	38,588.05	02/07/2002	46629 00190	19	4	3 021	FULLY REDEEMED
2000000575	42,613.42	0.00	42,613.42	05/09/2003	46629 00190	19	4	3 021	FULLY REDEEMED
2001000610	43,107.91	0.00	43,107.91	02/25/2003	46629 00190	19	4	3 021	FULLY REDEEMED

					Sub/Pyrmd				
2002000629	43,824.44	123,121.08	166,945.52	08/31/2004	46629 00190	19	4	3 021	FULLY REDEEMED
2003000666	18,111.63	0.00	18,111.63	02/25/2004	46629 00190		4	3 021	FULLY REDEEMED
2004000553	11,224.54	0.00	11,224.54	11/23/2005	46629 00190	19	4	3 021	FULLY REDEEMED
2013001289	40,631.58	0.00	40,631.58	02/03/2016	46629 00200	20	4	3 021	FULLY REDEEMED
2006000559	19,828.22	33,599.56	53,427.78	09/02/2008	46629 00220	22	4	3 021	FULLY REDEEMED
2007000668	16,488.87	0.00	16,488.87	09/02/2008	46629 00220	22	4	3 021	FULLY REDEEMED
2024001248	49,498.94	34,851.40	84,350.34	08/07/2025	46629 00340	34	4	3 021	FULLY REDEEMED
1992000536	22,103.61	51,103.80	73,207.41	08/13/1996	46629 00370	37	4	3 021	FULLY REDEEMED
2025001038	4,780.93	0.00	4,780.93	04/06/2026	46629 00420	42	4	3 021	FULLY REDEEMED
2010001252	31,462.92	37,583.80	69,046.72	06/27/2013	46629 00430	43	4	3 021	FULLY REDEEMED
2011001276	34,167.09	0.00	34,167.09	08/13/2012	46629 00430	43	4	3 021	FULLY REDEEMED
2012001353	34,416.38	22,524.10	56,940.48	04/03/2014	46629 00430	43	4	3 021	FULLY REDEEMED
2013001290	11,113.61	0.00	11,113.61	04/03/2014	46629 00430	43	4	3 021	FULLY REDEEMED
2016001165	28,115.35	0.00	28,115.35	11/22/2017	46629 00430	43	4	3 021	FULLY REDEEMED
2013001291	22,016.03	0.00	22,016.03	02/03/2016	46629 00620		4	3 021	FULLY REDEEMED
2023001245	25,817.44	0.00	25,817.44	02/21/2024	46629 00670		4	3 021	FULLY REDEEMED
2008000789	144,437.79	0.00	144,437.79	10/19/2009	46629 00680		4	3 021	FULLY REDEEMED
2009000707	441,769.19	0.00	441,769.19	06/22/2010	46629 00680		4	3 021	FULLY REDEEMED
2024001050	13,005.67	0.00	13,005.67	03/12/2025	46631 00060	6	1	3 017	FULLY REDEEMED
2025000856	17,651.35	0.00	17,651.35	06/12/2026	46631 00060	6	1	3 017	FULLY REDEEMED
2001000509	6,473.73	6,614.11	13,087.84	02/07/2003	46631 00110	11	1	3 017	FULLY REDEEMED
2003000577	7,713.45	3,914.54	11,627.99	04/22/2005	46631 00110		1	3 017	FULLY REDEEMED
2004000463	3,288.61	14,724.94	18,013.55	03/28/2006	46631 00110	11	1	3 017	FULLY REDEEMED
2005000431	8,391.62	26,867.09	35,258.71	08/11/2006	46631 00110	11	1	3 017	FULLY REDEEMED
2023001034	7,868.41	0.00	7,868.41		46632 00010	1	1	3 017	OPEN
1986000421	3,498.86	0.00	3,498.86	05/26/1987	46632 00040				FULLY REDEEMED
2019001053	3,501.15	0.00	3,501.15	09/11/2020	46632 00260	26	1	3 017	FULLY REDEEMED
2021001262	2,974.29	0.00	2,974.29	04/10/2025	46632 00260	26	1	3 017	FULLY REDEEMED
2022000959	16,227.49	17,535.69	33,763.18	03/17/2025	46632 00260	26	1	3 017	FULLY REDEEMED
2023001035	6,510.46	9,919.73	16,430.19	03/17/2025	46632 00260	26	1	3 017	FULLY REDEEMED
1995000531	1,401.12	0.00	1,401.12	05/14/1996	46633 00050		1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1996000593	8,467.74	0.00	8,467.74	04/18/1997	46633 00050	1	3 017	FULLY REDEEMED
2012001055	8,388.19	0.00	8,388.19	06/03/2013	46633 00050	1	3 017	FULLY REDEEMED
1993000547	3,568.93	0.00	3,568.93	01/27/1995	46633 00130	1	3 017	FULLY REDEEMED
2001000510	7,586.42	0.00	7,586.42	08/12/2002	46633 00130	1	3 017	FULLY REDEEMED
1993000548	4,147.04	0.00	4,147.04	05/06/1996	46633 00150	1	3 017	FULLY REDEEMED
2013001030	3,602.32	0.00	3,602.32	05/28/2014	46633 00160	1	3 017	FULLY REDEEMED
2015001031	2,917.12	0.00	2,917.12	03/04/2016	46633 00230	1	3 017	FULLY REDEEMED
1986000422	553.18	0.00	553.18		46633 00270			SETTLED/CLOSED
2023001036	14,094.96	16,229.95	30,324.91	04/30/2026	46633 00360	1	3 017	PYRAMID
2025000857	5,645.67	49,652.27	55,297.94		46633 00360	1	3 017	OPEN
2022000961	1,740.94	2,370.94	4,111.88	12/17/2024	46633 00460	1	3 017	FULLY REDEEMED
2003000578	2,836.32	8,314.05	11,150.37	06/20/2006	46633 00510	1	3 017	FULLY REDEEMED
2004000464	1,245.55	0.00	1,245.55	07/15/2005	46633 00510	1	3 017	FULLY REDEEMED
2006000458	7,557.04	8,698.81	16,255.85	02/13/2013	46633 00510	1	3 017	FULLY REDEEMED
2007000539	2,982.78	0.00	2,982.78	02/13/2013	46633 00510	1	3 017	FULLY REDEEMED
2008000619	3,745.14	0.00	3,745.14	02/13/2013	46633 00510	1	3 017	FULLY REDEEMED
2009000561	10,536.11	9,762.33	20,298.44	02/13/2013	46633 00510	1	3 017	FULLY REDEEMED
2010000988	3,914.39	0.00	3,914.39	04/07/2011	46633 00510	1	3 017	FULLY REDEEMED
2011001033	9,776.90	5,955.48	15,732.38	02/13/2013	46633 00510	1	3 017	FULLY REDEEMED
2007000540	27,553.25	0.00	27,553.25	05/12/2009	46633 00570	4	3 017	FULLY REDEEMED
2008000620	5,847.45	58,553.60	64,401.05		46633 00570	4	3 017	SETTLED/CLOSED
2009000562	12,276.02	0.00	12,276.02	03/17/2010	46633 00570	4	3 017	FULLY REDEEMED
2016000926	8,181.30	0.00	8,181.30	12/13/2018	46633 00570	4	3 017	FULLY REDEEMED
2017000994	44,202.39	0.00	44,202.39	02/15/2019	46633 00570	4	3 017	FULLY REDEEMED
2018000905	46,596.41	0.00	46,596.41	06/28/2019	46633 00570	4	3 017	FULLY REDEEMED
2007000541	1,904.66	0.00	1,904.66	04/24/2009	46633 00620	1	3 017	FULLY REDEEMED
2008000621	1,954.53	2,476.06	4,430.59	05/21/2009	46633 00620	1	3 017	FULLY REDEEMED
1987000519	2,054.91	0.00	2,054.91	06/14/1988	46633 00650	1	3 017	FULLY REDEEMED
1995000532	1,055.37	9,260.64	10,316.01	07/17/1998	46633 00690	1	3 017	FULLY REDEEMED
1997000503	2,911.06	0.00	2,911.06	07/17/1998	46633 00690	1	3 017	FULLY REDEEMED
1998000570	2,955.25	10,709.62	13,664.87	09/22/2000	46633 00690	1	3 017	FULLY REDEEMED
1992000468	17,385.34	0.00	17,385.34	03/18/1993	46634 00050	4	3 017	FULLY REDEEMED
1993000549	18,947.51	0.00	18,947.51	06/06/1995	46634 00050	4	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1994000533	12,855.35	0.00	12,855.35	06/06/1995	46634 00050	4	3 017	FULLY REDEEMED
1996000594	15,709.12	0.00	15,709.12	06/06/1997	46634 00050	4	3 017	FULLY REDEEMED
1997000504	9,197.06	0.00	9,197.06	05/22/1998	46634 00050	4	3 017	FULLY REDEEMED
1993000550	3,122.87	0.00	3,122.87	08/23/1994	46634 00160	1	3 017	FULLY REDEEMED
1993000618	1,822.11	0.00	1,822.11	03/28/1994	46635 00010	1	3 021	FULLY REDEEMED
1991000654	1,155.93	0.00	1,155.93	06/01/1992	46635 00020	4	3 021	FULLY REDEEMED
1991000655	1,023.67	0.00	1,023.67	06/01/1992	46635 00030	4	3 021	FULLY REDEEMED
1991000656	981.14	0.00	981.14	06/01/1992	46635 00040	4	3 021	FULLY REDEEMED
1991000657	1,009.48	0.00	1,009.48	06/01/1992	46635 00050	4	3 021	FULLY REDEEMED
1991000658	4,629.63	0.00	4,629.63	04/09/1992	46635 00060	1	3 021	FULLY REDEEMED
1991000659	376.49	0.00	376.49	06/01/1992	46635 00070	4	3 021	FULLY REDEEMED
1989000527	6,198.96	2,826.80	9,025.76	10/26/1990	46635 00090	1	3 021	FULLY REDEEMED
1990000709	3,150.14	3,058.79	6,208.93	04/27/1993	46635 00090	1	3 021	FULLY REDEEMED
1993000619	3,427.17	3,756.36	7,183.53	06/29/1995	46635 00090	1	3 021	FULLY REDEEMED
1994000616	3,322.05	12,583.97	15,906.02	08/29/1995	46635 00090	1	3 021	FULLY REDEEMED
2017001215	71,652.79	0.00	71,652.79	03/27/2018	46635 00240	4	3 021	FULLY REDEEMED
2017001216	25,584.82	0.00	25,584.82	03/27/2018	46635 00250	4	3 021	FULLY REDEEMED
1998000678	31,313.62	0.00	31,313.62	03/03/2003	46635 00260	4	3 021	FULLY REDEEMED
1999000684	34,742.34	0.00	34,742.34	04/26/2002	46635 00260	4	3 021	FULLY REDEEMED
2000000576	38,449.80	0.00	38,449.80	03/03/2003	46635 00260	4	3 021	FULLY REDEEMED
2001000611	39,021.27	0.00	39,021.27	03/03/2003	46635 00260	4	3 021	FULLY REDEEMED
2002000630	29,681.14	0.00	29,681.14	03/03/2003	46635 00260	4	3 021	FULLY REDEEMED
1993000620	23,777.55	0.00	23,777.55	03/09/1994	46635 00270	4	3 021	FULLY REDEEMED
2009000708	21,280.16	0.00	21,280.16	07/15/2010	46635 00280	4	3 021	FULLY REDEEMED
2010001253	8,764.41	18,530.19	27,294.60	04/25/2012	46635 00280	4	3 021	FULLY REDEEMED
2011001277	10,022.07	0.00	10,022.07	04/25/2012	46635 00280	4	3 021	FULLY REDEEMED
1982000551	17,660.93	0.00	17,660.93		47 A 00740			SETTLED/CLOSED
1984000528	31,873.13	27,199.12	59,072.25	07/08/1986	47 A 00740			FULLY REDEEMED
1993000598	1,748.80	0.00	1,748.80	06/24/1994	47 A 01590	4	3 020	FULLY REDEEMED

		Sub/Pyrmd						
1985000696	4,422.24	0.00	4,422.24	12/31/1987	47 A 01920			FULLY REDEEMED
1990000674	15,182.76	15,279.61	30,462.37	08/18/1992	47 A 02610	4	3 020	FULLY REDEEMED
1993000599	8,610.15	10,065.94	18,676.09	10/02/1995	47 A 02610	4	3 020	FULLY REDEEMED
1994000592	7,557.68	10,000.05	17,557.73	12/18/1996	47 A 02610	4	3 020	FULLY REDEEMED
1995000597	6,791.37	0.00	6,791.37	03/03/1997	47 A 02610	4	3 020	FULLY REDEEMED
1996000674	19,403.59	0.00	19,403.59	03/03/1997	47 A 02610	4	3 020	FULLY REDEEMED
1997000567	18,651.46	3,622.39	22,273.85	12/23/1999	47 A 02610	4	3 020	FULLY REDEEMED
1999000654	18,634.35	0.00	18,634.35	03/07/2001	47 A 02610	4	3 020	FULLY REDEEMED
2000000543	21,834.44	20,730.71	42,565.15	05/31/2002	47 A 02610	4	3 020	FULLY REDEEMED
2001000573	16,705.61	0.00	16,705.61	05/31/2002	47 A 02610	4	3 020	FULLY REDEEMED
2002000596	4,839.73	0.00	4,839.73	08/11/2003	47 A 02610	4	3 020	FULLY REDEEMED
2005000500	37,039.85	0.00	37,039.85	02/04/2008	47 A 02610	4	3 020	FULLY REDEEMED
2006000526	55,169.60	57,655.94	112,825.54		47 A 02610	4	3 020	SETTLED/CLOSED
2007000628	23,476.77	0.00	23,476.77	03/20/2008	47 A 02610	4	3 020	FULLY REDEEMED
2008000743	58,197.00	0.00	58,197.00	07/31/2009	47 A 02610	4	3 020	FULLY REDEEMED
2010001174	65,958.00	0.00	65,958.00	01/17/2013	47 A 02610	4	3 020	FULLY REDEEMED
2011001201	71,494.70	0.00	71,494.70	01/17/2013	47 A 02610	4	3 020	FULLY REDEEMED
2013001207	79,116.70	142,254.28	221,370.98	01/20/2017	47 A 02610	4	3 020	FULLY REDEEMED
1992000515	42,522.39	0.00	42,522.39		47 A 02630	4	3 020	SETTLED/CLOSED
1993000600	44,681.55	0.00	44,681.55		47 A 02630	4	3 020	SETTLED/CLOSED
1994000593	34,236.83	0.00	34,236.83		47 A 02630	4	3 020	SETTLED/CLOSED
1995000598	35,236.38	22,265.92	57,502.30		47 A 02630	4	3 020	SETTLED/CLOSED
1998000645	15,856.74	0.00	15,856.74	04/12/1999	47 A 02650	4	3 020	FULLY REDEEMED
1999000655	16,963.41	0.00	16,963.41	10/25/2000	47 A 02650	4	3 020	FULLY REDEEMED
2013001208	56,746.24	73,076.89	129,823.13	02/11/2016	47 A 02650	4	3 020	FULLY REDEEMED
2014001231	119,832.69	0.00	119,832.69	04/11/2016	47 A 02650	4	3 020	PYRAMID
2015001203	49,321.77	155,782.50	205,104.27	08/09/2016	47 A 02650	4	3 020	FULLY REDEEMED
1991000622	44,285.12	0.00	44,285.12	01/26/1998	47 A 02800	4	3 020	FULLY REDEEMED
2001000574	25,458.09	0.00	25,458.09	03/01/2002	47 A 02800	4	3 020	FULLY REDEEMED
1987000615	12,871.09	0.00	12,871.09	05/17/1988	47 A 02840	4	3 020	FULLY REDEEMED
1987000616	4,140.87	0.00	4,140.87	05/17/1988	47 A 02850	4	3 020	FULLY REDEEMED
1995000599	21,289.22	0.00	21,289.22		47 A 02850	4	3 020	SETTLED/CLOSED
2001000575	179,903.06	0.00	179,903.06	03/14/2002	47 A 02870	4	3 020	FULLY REDEEMED
1991000623	34,794.32	0.00	34,794.32		47 A 02880	4	3 020	SETTLED/CLOSED
2001000576	20,674.18	0.00	20,674.18	03/01/2002	47 A 02880	4	3 020	FULLY REDEEMED
2017001133	69,473.82	0.00	69,473.82	09/27/2018	47 A 02930	4	3 020	FULLY REDEEMED

		Sub/Pyrmd							
2018001044	106,886.95	0.00	106,886.95	05/11/2021	47 A 02930		4	3 020	FULLY REDEEMED
2019001206	148,421.54	0.00	148,421.54	08/04/2021	47 A 02930		4	3 020	FULLY REDEEMED
1988000369	5,499.58	0.00	5,499.58	04/27/1992	47 A 0305A	305A & 305B	1	3 022	FULLY REDEEMED
1986000509	8,219.76	0.00	8,219.76	12/31/1987	47 A 0306A				FULLY REDEEMED
1986000501	2,281.95	0.00	2,281.95	09/14/1989	47 D 00020				FULLY REDEEMED
1986000502	2,627.82	0.00	2,627.82	04/27/1989	47 D 00130				FULLY REDEEMED
1987000671	5,975.24	0.00	5,975.24	11/09/1989	47 D 00130	13,121	1	3 021	FULLY REDEEMED
1988000364	6,561.02	0.00	6,561.02	11/09/1989	47 D 00130	13,121	1	3 021	FULLY REDEEMED
1985000688	2,452.86	0.00	2,452.86	05/02/1986	47 D 00350				FULLY REDEEMED
1985000689	74.61	0.00	74.61	05/15/1986	47 D 00370				FULLY REDEEMED
1985000690	74.61	0.00	74.61	05/14/1986	47 D 00390				FULLY REDEEMED
2018001127	22,662.45	0.00	22,662.45	05/22/2019	47 D 01190		1	3 021	FULLY REDEEMED
2001000612	2,800.43	0.00	2,800.43	04/02/2002	47 D 01200		1	3 021	FULLY REDEEMED
2006000560	9,980.33	0.00	9,980.33	03/12/2007	47 D 01200		1	3 021	FULLY REDEEMED
2007000669	10,148.33	0.00	10,148.33	02/09/2011	47 D 01200		1	3 021	FULLY REDEEMED
2008000790	10,539.36	34,202.81	44,742.17	06/18/2012	47 D 01200		1	3 021	FULLY REDEEMED
2009000709	11,399.86	0.00	11,399.86	02/22/2012	47 D 01200		1	3 021	FULLY REDEEMED
2011001279	4,779.26	7,810.93	12,590.19	02/24/2022	47 D 01200		1	3 021	FULLY REDEEMED
2012001356	4,816.37	0.00	4,816.37	02/24/2022	47 D 01200		1	3 021	FULLY REDEEMED
2013001293	12,993.46	0.00	12,993.46	02/24/2022	47 D 01200		1	3 021	FULLY REDEEMED
2014001303	13,975.85	0.00	13,975.85	05/16/2016	47 D 01200		1	3 021	PYRAMID
2015001279	16,139.33	28,399.97	44,539.30		47 D 01200		1	3 021	SETTLED/CLOSED
2016001166	5,709.96	0.00	5,709.96	05/07/2018	47 D 01200		1	3 021	PYRAMID
2017001217	18,222.67	26,899.41	45,122.08	04/09/2021	47 D 01200		1	3 021	FULLY REDEEMED
2019001278	27,231.16	0.00	27,231.16	12/29/2021	47 D 01200		1	3 021	FULLY REDEEMED
2022001162	3,677.97	0.00	3,677.97	09/17/2026	47 D 01200		1	3 021	FULLY REDEEMED
2023001246	19,899.20	0.00	19,899.20	08/15/2025	47 D 01200		1	3 021	FULLY REDEEMED
2024001249	13,059.18	0.00	13,059.18	08/15/2025	47 D 01200		1	3 021	FULLY REDEEMED
2025001039	3,452.22	5,425.44	8,877.66	09/17/2026	47 D 01200		1	3 021	FULLY REDEEMED
2025001040	6,536.37	0.00	6,536.37		47 D 01260		1	3 021	OPEN
1990000710	5,573.76	0.00	5,573.76	08/13/1991	47 D 01390		1	3 021	FULLY REDEEMED
2021001526	10,081.12	0.00	10,081.12	01/11/2024	47 D 01390		1	3 021	FULLY REDEEMED
2007000670	2,677.70	0.00	2,677.70	05/02/2008	47 D 01450		1	3 021	FULLY REDEEMED
2008000791	7,659.00	0.00	7,659.00	04/03/2009	47 D 01450		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2025000980	125,195.57	0.00	125,195.57	04/16/2026	47 E 0754A		4	3 020	FULLY REDEEMED
2025000964	82,835.02	0.00	82,835.02	04/16/2026	47 E 0754B		4	3 019	FULLY REDEEMED
2025000965	23,067.58	0.00	23,067.58	04/16/2026	47 E 0754C		4	3 019	FULLY REDEEMED
2023001163	2,780.55	0.00	2,780.55	05/01/2024	47 E 0756UCA029000535		1	3 019	FULLY REDEEMED
2021001433	469.20	0.00	469.20	06/23/2022	47 E 0757UCA028900111		1	3 020	FULLY REDEEMED
2024001177	1,164.75	0.00	1,164.75		47 E 0761UCA030300289		1	3 020	OPEN
2024001178	511.23	0.00	511.23	05/07/2025	47 E 0761UCA030300332		1	3 020	FULLY REDEEMED
2023001178	391.33	0.00	391.33	09/02/2025	47 E 0762UCA030200353		1	3 020	FULLY REDEEMED
2025000981	1,864.72	0.00	1,864.72	03/11/2026	47 E 0762UCA030200367		1	3 020	FULLY REDEEMED
2025000982	1,023.32	0.00	1,023.32	03/30/2026	47 E 0763UCA029600413		1	3 020	FULLY REDEEMED
2024001179	3,872.50	0.00	3,872.50	03/25/2025	47 E 0763UCA029600697		1	3 020	FULLY REDEEMED
2022001091	1,033.96	0.00	1,033.96	05/10/2023	47 E 0764UCA029900650		1	3 020	FULLY REDEEMED
2025000983	4,148.16	0.00	4,148.16	04/16/2026	47 E 0765A		1	3 020	FULLY REDEEMED
2025000966	1,034.83	0.00	1,034.83	04/16/2026	47 E 0765B		1	3 019	FULLY REDEEMED
2001000566	9,640.65	0.00	9,640.65	06/13/2002	47 G 00710		1	3 019	FULLY REDEEMED
1984000564	66.67	0.00	66.67	06/20/1997	47 G 07320				FULLY REDEEMED
1986000475	1,385.77	0.00	1,385.77	05/16/1988	47 G 07340				FULLY REDEEMED
1987000606	3,384.96	0.00	3,384.96	05/16/1988	47 G 07340	734	1	3 019	FULLY REDEEMED
1989000505	8,858.73	4,705.21	13,563.94	01/04/1991	47 G 07340	734	1	3 019	FULLY REDEEMED
1990000664	4,006.64	14,037.68	18,044.32	12/16/1994	47 G 07340	734	1	3 019	FULLY REDEEMED
1993000588	9,918.51	0.00	9,918.51	02/15/1996	47 G 07340	734	1	3 019	FULLY REDEEMED
1994000586	9,732.71	0.00	9,732.71	02/15/1996	47 G 07340	734	1	3 019	FULLY REDEEMED
1986000476	1,488.67	0.00	1,488.67	01/12/1988	47 G 07350				FULLY REDEEMED
2015001191	8,110.81	16,201.48	24,312.29	02/15/2017	47 G 07390		1	3 019	FULLY REDEEMED
1985000657	831.82	0.00	831.82	07/30/1986	47 H 02920				FULLY REDEEMED
2003000667	1,246.09	0.00	1,246.09	05/24/2004	47005 00010		1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
2017001122	10,017.90	0.00	10,017.90	05/29/2018	47006	00080		1	3 019	FULLY REDEEMED
2024001164	9,908.90	0.00	9,908.90	03/18/2025	47006	00210		1	3 019	FULLY REDEEMED
1999000643	21,218.98	0.00	21,218.98	09/30/2002	47006	0033UCA018400210	33 CA 184 UNIT 210	4	3 019	FULLY REDEEMED
2000000537	25,051.96	0.00	25,051.96	10/10/2002	47006	0033UCA018400210	33 CA 184 UNIT 210	4	3 019	FULLY REDEEMED
2001000567	27,612.01	27,682.40	55,294.41	10/10/2002	47006	0033UCA018400210	33 CA 184 UNIT 210	4	3 019	FULLY REDEEMED
2022001082	3,692.64	0.00	3,692.64	09/19/2023	47006	0033UCA018400215	33 CA 184 UNIT 215	4	3 019	FULLY REDEEMED
2015001192	5,084.01	0.00	5,084.01	05/12/2016	47006	0033UCA018400216	33 CA 184 UNIT 216	4	3 019	FULLY REDEEMED
2014001219	8,998.18	0.00	8,998.18	04/20/2015	47007	00030		1	3 019	FULLY REDEEMED
2010001159	5,865.22	0.00	5,865.22	06/29/2011	47007	00100		1	3 019	FULLY REDEEMED
2017001123	11,627.62	0.00	11,627.62	04/05/2018	47007	00100		1	3 019	FULLY REDEEMED
1987000607	437.29	0.00	437.29	02/24/1988	47007	00140		1	3 019	FULLY REDEEMED
2020001378	8,329.57	0.00	8,329.57		47007	00180		1	3 019	OPEN
2002000592	4,767.40	0.00	4,767.40	02/15/2006	47007	00200		1	3 019	FULLY REDEEMED
2003000629	10,436.96	11,003.91	21,440.87	02/15/2006	47007	00200		1	3 019	FULLY REDEEMED
2004000520	3,704.79	0.00	3,704.79	04/22/2005	47007	00200		1	3 019	FULLY REDEEMED
2021001416	1,060.34	0.00	1,060.34	02/25/2022	47007	00200	20,35,36,37	4	3 019	FULLY REDEEMED
2024001165	2,414.63	9,439.82	11,854.45	03/24/2026	47007	00230		1	3 019	FULLY REDEEMED
1999000644	4,216.29	3,167.61	7,383.90	08/18/2000	47008	00080		1	3 019	FULLY REDEEMED
2017001124	8,611.58	0.00	8,611.58	08/13/2018	47010	00030		1	3 019	FULLY REDEEMED
1984000518	1,146.51	0.00	1,146.51	07/14/1987	47010	00050				FULLY REDEEMED
2007000621	12,743.69	0.00	12,743.69	04/01/2009	47010	00180		1	3 019	FULLY REDEEMED
2008000736	12,875.87	29,821.37	42,697.24	07/05/2010	47010	00180		1	3 019	FULLY REDEEMED
2009000662	4,084.94	0.00	4,084.94	03/23/2010	47010	00180		1	3 019	FULLY REDEEMED
1994000587	2,027.22	0.00	2,027.22	05/08/1995	47010	00250		1	3 019	FULLY REDEEMED
2024001166	9,167.04	0.00	9,167.04	03/18/2025	47010	00250		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
2023001164	6,939.67	0.00	6,939.67	06/20/2024	47010 00310	1	3 019	FULLY REDEEMED
2007000622	7,176.41	0.00	7,176.41	02/21/2008	47011 00050	1	3 019	FULLY REDEEMED
2008000737	11,710.37	20,371.70	32,082.07	02/09/2011	47011 00050	1	3 019	FULLY REDEEMED
2009000663	9,988.25	0.00	9,988.25	03/17/2010	47011 00050	1	3 019	FULLY REDEEMED
2011001193	9,350.22	7,028.45	16,378.67	04/29/2013	47011 00050	1	3 019	FULLY REDEEMED
2013001190	12,417.90	13,601.09	26,018.99	05/24/2016	47011 00050	1	3 019	FULLY REDEEMED
2014001220	4,662.15	0.00	4,662.15	04/06/2015	47011 00050	1	3 019	PYRAMID
2015001193	16,166.82	18,655.15	34,821.97	05/16/2018	47011 00050	1	3 019	FULLY REDEEMED
2016001081	16,959.23	0.00	16,959.23	04/13/2017	47011 00050	1	3 019	PYRAMID
2017001125	18,487.86	0.00	18,487.86	10/18/2018	47011 00050	1	3 019	FULLY REDEEMED
2021001417	5,333.87	0.00	5,333.87	05/27/2022	47011 00060	1	3 019	FULLY REDEEMED
2023001165	3,715.68	17,472.88	21,188.56	12/13/2024	47011 00060	1	3 019	FULLY REDEEMED
2009000664	2,372.82	0.00	2,372.82	11/24/2010	47011 00350	1	3 019	FULLY REDEEMED
2014001222	16,114.30	0.00	16,114.30	10/07/2021	47012 00110	1	3 019	FULLY REDEEMED
2015001195	21,565.66	0.00	21,565.66	07/31/2017	47012 00110	1	3 019	FULLY REDEEMED
2016001082	22,011.52	0.00	22,011.52	07/31/2017	47012 00110	1	3 019	FULLY REDEEMED
2017001127	3,709.03	0.00	3,709.03	10/07/2021	47012 00110	1	3 019	FULLY REDEEMED
2018001036	24,906.23	0.00	24,906.23	10/07/2021	47012 00110	1	3 019	FULLY REDEEMED
2019001197	26,352.89	0.00	26,352.89	10/07/2021	47012 00110	1	3 019	FULLY REDEEMED
2015001196	15,007.36	0.00	15,007.36	08/25/2016	47012 00250	1	3 019	FULLY REDEEMED
2015001197	1,808.83	0.00	1,808.83	11/16/2017	47013 00020	1	3 019	FULLY REDEEMED
2016001083	11,024.41	0.00	11,024.41	11/16/2017	47013 00020	1	3 019	FULLY REDEEMED
2022001084	2,081.56	0.00	2,081.56	05/24/2023	47013 00070	1	3 019	FULLY REDEEMED
1993000589	1,890.82	0.00	1,890.82	05/26/1994	47013 00130	1	3 019	FULLY REDEEMED
1994000588	3,750.89	0.00	3,750.89	02/26/1996	47013 00130	1	3 019	FULLY REDEEMED
1995000587	3,832.04	0.00	3,832.04	02/26/1996	47013 00130	1	3 019	FULLY REDEEMED
1999000645	1,134.26	0.00	1,134.26	03/27/2002	47013 00140	1	3 019	FULLY REDEEMED
2004000521	5,598.60	0.00	5,598.60	05/16/2005	47013 00140	1	3 019	FULLY REDEEMED
2016001084	2,878.05	0.00	2,878.05	07/25/2017	47013 00140	1	3 019	FULLY REDEEMED
2011001194	2,119.62	1,145.97	3,265.59	12/24/2012	47013 00160	1	3 019	FULLY REDEEMED
2013001192	11,205.12	0.00	11,205.12	07/10/2014	47013 00160	1	3 019	FULLY REDEEMED
2013001193	6,488.87	0.00	6,488.87	09/25/2014	47014 00010	1	3 019	FULLY REDEEMED
1993000590	943.98	0.00	943.98	02/10/1995	47014 00130	1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
1986000477	749.11	0.00	749.11	05/13/1987	47014 00280			FULLY REDEEMED
2004000522	8,687.99	0.00	8,687.99	03/30/2005	47014 00290	1	3 019	FULLY REDEEMED
2005000496	1,772.39	0.00	1,772.39	08/22/2006	47014 00290	1	3 019	FULLY REDEEMED
2007000623	11,033.11	0.00	11,033.11	04/23/2008	47014 00290	1	3 019	FULLY REDEEMED
2008000738	5,615.87	0.00	5,615.87	11/23/2010	47014 00290	1	3 019	FULLY REDEEMED
2009000665	11,588.26	0.00	11,588.26	11/23/2010	47014 00290	1	3 019	FULLY REDEEMED
2012001249	1,990.56	3,748.65	5,739.21	03/20/2014	47014 00290	1	3 019	FULLY REDEEMED
2013001194	4,293.86	0.00	4,293.86	03/20/2014	47014 00290	1	3 019	FULLY REDEEMED
2015001198	16,490.30	0.00	16,490.30	05/09/2016	47014 00290	1	3 019	FULLY REDEEMED
2016001085	8,389.73	0.00	8,389.73	03/31/2017	47014 00290	1	3 019	FULLY REDEEMED
2017001128	9,238.38	0.00	9,238.38	05/03/2018	47014 00290	1	3 019	FULLY REDEEMED
2018001037	19,178.95	0.00	19,178.95	10/26/2020	47014 00290	1	3 019	FULLY REDEEMED
2019001198	19,879.91	0.00	19,879.91	10/26/2020	47014 00290	1	3 019	FULLY REDEEMED
1983000543	509.13	0.00	509.13	08/08/1986	47015 00170			FULLY REDEEMED
2012001250	11,625.14	0.00	11,625.14	04/23/2013	47017 00010	1	3 019	FULLY REDEEMED
1993000591	3,688.12	0.00	3,688.12	05/02/1994	47017 00340	1	3 019	FULLY REDEEMED
1998000639	2,211.80	0.00	2,211.80	09/30/1999	47017 00360	1	3 019	FULLY REDEEMED
1998000640	5,192.49	0.00	5,192.49	02/14/2000	47018 00030	1	3 019	FULLY REDEEMED
2012001251	3,424.55	0.00	3,424.55	04/23/2013	47018 00330	1	3 019	FULLY REDEEMED
2012001252	7,929.93	0.00	7,929.93	04/23/2013	47018 00340	1	3 019	FULLY REDEEMED
2024001168	1,722.39	0.00	1,722.39	03/07/2025	47019 00030	1	3 019	FULLY REDEEMED
2009000666	1,456.95	0.00	1,456.95	07/16/2010	47019 00070	1	3 019	FULLY REDEEMED
2009000667	2,137.32	0.00	2,137.32	02/28/2010	47019 00090	1	3 019	FULLY REDEEMED
2010001161	6,708.67	0.00	6,708.67	12/23/2011	47019 00090	1	3 019	FULLY REDEEMED
2015001199	3,347.91	0.00	3,347.91	03/08/2016	47019 00150	1	3 019	FULLY REDEEMED
1987000608	969.37	0.00	969.37	03/08/1988	47019 00300	1	3 019	FULLY REDEEMED
1985000650	624.53	0.00	624.53	04/27/1986	47019 00370			FULLY REDEEMED
2010001163	6,348.33	0.00	6,348.33	03/18/2011	47020 00130	1	3 019	FULLY REDEEMED
2023001168	17,783.22	0.00	17,783.22	03/26/2024	47020 00160	1	3 019	FULLY REDEEMED

					Sub/Pyrmd				
1985000691	1,187.62	2,092.07	3,279.69	08/18/1986	47020	00230			FULLY REDEEMED
1997000561	1,269.86	0.00	1,269.86	06/10/1998	47020	00330	1	3 019	FULLY REDEEMED
1985000651	1,404.25	0.00	1,404.25		47020	00410			SETTLED/CLOSED
1986000478	1,423.99	0.00	1,423.99		47020	00410			SETTLED/CLOSED
1987000609	1,494.69	0.00	1,494.69		47020	00410	4	3 019	SETTLED/CLOSED
1988000346	1,610.29	1,709.41	3,319.70		47020	00410	4	3 019	SETTLED/CLOSED
1990000666	1,721.38	1,621.93	3,343.31		47020	00410	4	3 019	SETTLED/CLOSED
1992000511	1,774.69	0.00	1,774.69		47020	00410	4	3 019	SETTLED/CLOSED
1993000592	1,861.87	0.00	1,861.87		47020	00410	4	3 019	SETTLED/CLOSED
1994000589	1,934.60	6,180.46	8,115.06		47020	00410	4	3 019	SETTLED/CLOSED
1998000641	2,015.14	21,772.70	23,787.84		47020	00410	4	3 019	SETTLED/CLOSED
2019001199	4,011.88	0.00	4,011.88	04/01/2020	47020	00490	1	3 019	FULLY REDEEMED
1995000588	2,982.83	0.00	2,982.83	06/25/1996	47021	00340	1	3 019	FULLY REDEEMED
1996000669	1,469.57	8,393.18	9,862.75	04/30/1999	47021	00340	1	3 019	FULLY REDEEMED
1997000562	4,290.58	0.00	4,290.58	06/18/1998	47021	00340	1	3 019	FULLY REDEEMED
1999000646	4,626.59	0.00	4,626.59	05/16/2002	47021	00340	1	3 019	FULLY REDEEMED
2000000538	5,317.88	0.00	5,317.88	01/23/2004	47021	00340	1	3 019	FULLY REDEEMED
2001000568	5,717.87	15,490.37	21,208.24	03/22/2005	47021	00340	1	3 019	FULLY REDEEMED
2005000497	11,053.61	6,758.46	17,812.07	03/26/2007	47021	00340	1	3 019	FULLY REDEEMED
2006000521	3,262.45	29,630.96	32,893.41	10/17/2007	47021	00340	1	3 019	FULLY REDEEMED
1997000563	1,700.64	0.00	1,700.64	03/05/1998	47021	00360	1	3 019	FULLY REDEEMED
1998000642	1,536.19	0.00	1,536.19	03/08/2002	47021	00360	1	3 019	FULLY REDEEMED
1997000564	6,568.12	6,326.59	12,894.71	03/20/2000	47021	00400	1	3 019	FULLY REDEEMED
1999000647	7,086.16	0.00	7,086.16	03/20/2000	47021	00400	1	3 019	FULLY REDEEMED
2001000569	8,730.56	5,498.51	14,229.07	01/30/2003	47021	00400	1	3 019	FULLY REDEEMED
2007000624	9,373.75	0.00	9,373.75	07/14/2008	47021	00410	1	3 019	FULLY REDEEMED
2025000970	15,442.58	14,180.23	29,622.81		47021	00450	1	3 019	OPEN
1995000589	781.76	0.00	781.76	06/19/1996	47023	00200	1	3 019	FULLY REDEEMED
1985000652	636.91	0.00	636.91	04/12/1988	47023	00320			FULLY REDEEMED
2007000625	7,539.02	0.00	7,539.02	01/16/2009	47023	00360	1	3 019	FULLY REDEEMED
2009000668	7,888.59	13,325.00	21,213.59	05/04/2011	47023	00360	1	3 019	FULLY REDEEMED
2010001164	12,113.65	0.00	12,113.65	04/08/2011	47023	00360	1	3 019	FULLY REDEEMED
2011001195	11,518.92	6,723.91	18,242.83	02/05/2013	47023	00360	1	3 019	FULLY REDEEMED
2014001225	4,289.82	0.00	4,289.82	04/22/2015	47023	00360	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
1998000643	2,000.87	0.00	2,000.87	03/25/1999	47024	00070		1	3 019	FULLY REDEEMED
2015001200	1,426.68	0.00	1,426.68	03/31/2016	47024	00320	32	1	3 019	FULLY REDEEMED
2016001086	10,482.37	0.00	10,482.37	03/10/2017	47024	00320	32	1	3 019	FULLY REDEEMED
2020001387	5,058.29	0.00	5,058.29	05/31/2022	47024	00320	32	1	3 019	FULLY REDEEMED
2021001422	15,379.28	0.00	15,379.28	12/16/2022	47024	00320	32	1	3 019	FULLY REDEEMED
2023001171	11,101.29	0.00	11,101.29	03/14/2024	47024	00320	32	1	3 019	FULLY REDEEMED
1999000648	6,549.81	7,373.67	13,923.48	05/20/2002	47026	00060		1	3 019	FULLY REDEEMED
2001000570	8,009.55	0.00	8,009.55	05/30/2002	47026	00060		1	3 019	FULLY REDEEMED
2002000593	8,647.12	18,746.79	27,393.91	05/17/2013	47026	00060		1	3 019	FULLY REDEEMED
2003000630	3,395.68	0.00	3,395.68	04/12/2004	47026	00060		1	3 019	FULLY REDEEMED
2005000498	11,341.04	7,386.15	18,727.19	05/14/2008	47026	00060		1	3 019	FULLY REDEEMED
2006000522	3,676.27	20,959.44	24,635.71		47026	00060		1	3 019	SETTLED/CLOSED
2008000739	4,184.92	16,012.39	20,197.31	04/23/2014	47026	00060		1	3 019	FULLY REDEEMED
2009000669	14,556.72	0.00	14,556.72	03/23/2010	47026	00060		1	3 019	FULLY REDEEMED
2010001165	14,909.80	0.00	14,909.80	05/17/2013	47026	00060		1	3 019	FULLY REDEEMED
2012001255	14,296.65	0.00	14,296.65	05/17/2013	47026	00060		1	3 019	FULLY REDEEMED
1985000653	676.51	0.00	676.51	11/28/1986	47026	00150				FULLY REDEEMED
1987000610	3,366.78	0.00	3,366.78	10/28/1988	47027	00030		1	3 019	FULLY REDEEMED
1989000509	3,134.93	0.00	3,134.93		47027	00730		1	3 020	SETTLED/CLOSED
1990000676	6,544.79	0.00	6,544.79		47027	00730		1	3 020	SETTLED/CLOSED
2006000527	1,915.22	0.00	1,915.22	08/03/2007	47029	00180		1	3 020	FULLY REDEEMED
1985000658	878.63	5,754.51	6,633.14	06/28/1988	47029	00210				FULLY REDEEMED
1988000349	4,639.40	4,731.34	9,370.74	02/08/1990	47029	00210		1	3 020	FULLY REDEEMED
1992000517	5,608.95	25,963.16	31,572.11	08/29/2000	47029	00210		1	3 020	FULLY REDEEMED
2021001438	2,896.03	0.00	2,896.03	05/19/2022	47030	00070		1	3 020	FULLY REDEEMED
1993000601	2,706.72	0.00	2,706.72	01/13/1995	47031	00140		1	3 020	FULLY REDEEMED
2010001175	2,483.10	0.00	2,483.10	05/23/2011	47031	00140		1	3 020	FULLY REDEEMED
1984000531	18.45	25.98	44.43	10/01/1987	47031	00190				FULLY REDEEMED
1986000482	38.44	0.00	38.44	10/01/1987	47031	00190				FULLY REDEEMED
2025000984	634.77	0.00	634.77		47031	00190		1	3 020	OPEN
2001000577	1,604.11	0.00	1,604.11	06/03/2002	47032	00040		1	3 020	FULLY REDEEMED
2007000629	4,882.90	0.00	4,882.90	07/31/2008	47032	00040		1	3 020	FULLY REDEEMED
2009000672	3,534.67	0.00	3,534.67	09/08/2010	47032	00040		1	3 020	FULLY REDEEMED
2016001090	2,174.02	0.00	2,174.02	04/06/2017	47032	00170		1	3 020	FULLY REDEEMED

		Sub/Pyrmd								
2025000973	3,144.07	0.00	3,144.07	06/02/2026	47036	00070		1	3 019	FULLY REDEEMED
2002000594	1,857.11	0.00	1,857.11	02/24/2003	47036	00320	32	1	3 019	FULLY REDEEMED
2002000595	156.71	0.00	156.71	05/27/2003	47036	00450	45	4	3 019	FULLY REDEEMED
1984000519	343.48	0.00	343.48	02/18/1987	47036	00530				FULLY REDEEMED
1984000520	278.68	0.00	278.68	09/02/1986	47036	00540				FULLY REDEEMED
1984000522	2,663.62	0.00	2,663.62	09/16/1987	47036	00570				FULLY REDEEMED
1984000523	271.73	0.00	271.73	09/03/1986	47036	00580				FULLY REDEEMED
1984000524	261.32	0.00	261.32	09/03/1986	47036	00590				FULLY REDEEMED
1985000654	69.12	57.55	126.67	02/28/1990	47036	00750				FULLY REDEEMED
1987000612	59.08	0.00	59.08	02/28/1990	47036	00750		4	3 019	FULLY REDEEMED
1988000347	80.85	0.00	80.85	02/28/1990	47036	00750		4	3 019	FULLY REDEEMED
1989000506	82.70	0.00	82.70	02/28/1990	47036	00750		4	3 019	FULLY REDEEMED
2008000740	876.76	0.00	876.76		47036	00750		1	3 019	SETTLED/CLOSED
2009000670	919.44	0.00	919.44		47036	00750		1	3 019	OPEN
2010001168	927.58	0.00	927.58		47036	00750		1	3 019	OPEN
1990000668	1,749.21	0.00	1,749.21	05/02/1991	47036	00870		1	3 019	FULLY REDEEMED
1990000669	203.49	0.00	203.49	07/24/1991	47036	00890				FULLY REDEEMED
1990000670	140.83	0.00	140.83	05/02/1991	47036	00900				FULLY REDEEMED
1995000590	3,039.76	3,038.25	6,078.01	10/03/1996	47037	00160		1	3 019	FULLY REDEEMED
1989000507	978.82	0.00	978.82	12/17/1991	47037	00230		1	3 019	FULLY REDEEMED
2006000523	9,788.86	0.00	9,788.86	04/12/2007	47038	00240		1	3 019	FULLY REDEEMED
1995000591	4,912.89	8,049.20	12,962.09	04/25/1997	47038	00380		1	3 019	FULLY REDEEMED
1996000670	3,515.67	0.00	3,515.67	04/11/1997	47038	00380		1	3 019	FULLY REDEEMED
1999000649	6,121.65	10,185.23	16,306.88	06/20/2001	47038	00380		1	3 019	FULLY REDEEMED
2000000539	1,596.92	0.00	1,596.92	06/26/2003	47038	00430	43	1	3 019	FULLY REDEEMED
2001000613	2,625.32	0.00	2,625.32	01/07/2004	47040	00040		1	3 021	FULLY REDEEMED
2019001279	13,736.41	0.00	13,736.41	04/21/2021	47041	00030		1	3 021	FULLY REDEEMED
1987000672	918.06	0.00	918.06	04/06/1988	47041	00080		1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2018001129	11,581.37	0.00	11,581.37	01/09/2021	47041 00200	20	1	3 021	FULLY REDEEMED
2019001280	24,723.36	0.00	24,723.36	01/09/2021	47041 00200	20	1	3 021	FULLY REDEEMED
2002000631	4,755.22	0.00	4,755.22	04/14/2003	47042 00190		1	3 021	FULLY REDEEMED
2017001218	20,965.02	0.00	20,965.02		47042 00290		1	3 021	OPEN
2018001130	21,882.18	0.00	21,882.18		47042 00290		1	3 021	OPEN
2020001495	6,439.31	0.00	6,439.31	03/06/2024	47042 00290		1	3 021	FULLY REDEEMED
2009000710	3,473.33	0.00	3,473.33		47043 00040		1	3 021	ASSIGN
2011001280	2,218.60	0.00	2,218.60	02/01/2013	47043 00040		1	3 021	FULLY REDEEMED
2018001131	2,354.50	0.00	2,354.50	03/06/2019	47043 00200		1	3 021	FULLY REDEEMED
2007000671	3,213.36	0.00	3,213.36	12/30/2009	47043 00260		1	3 021	FULLY REDEEMED
2025001041	6,364.15	0.00	6,364.15	04/24/2026	47043 00260		1	3 021	FULLY REDEEMED
2005000501	3,384.11	0.00	3,384.11	04/28/2006	47044 00390		1	3 020	FULLY REDEEMED
1990000677	4,251.40	0.00	4,251.40	12/30/1992	47044 00490		1	3 020	FULLY REDEEMED
2016001091	1,894.10	0.00	1,894.10	04/25/2017	47044 00590		1	3 020	FULLY REDEEMED
2018001046	3,220.52	0.00	3,220.52	04/12/2019	47045 00120		1	3 020	FULLY REDEEMED
1990000678	6,030.76	0.00	6,030.76	09/24/1991	47047 00100		1	3 020	FULLY REDEEMED
2009000673	4,183.61	0.00	4,183.61	03/23/2011	47048 00040		1	3 020	FULLY REDEEMED
2011001202	3,999.60	0.00	3,999.60	06/23/2014	47048 00040		1	3 020	FULLY REDEEMED
2016001092	2,519.89	0.00	2,519.89	03/01/2024	47048 00040		1	3 020	FULLY REDEEMED
2017001134	11,060.15	0.00	11,060.15	06/19/2020	47048 00040		1	3 020	FULLY REDEEMED
2018001047	13,030.65	0.00	13,030.65	04/30/2021	47048 00040		1	3 020	FULLY REDEEMED
2019001207	12,926.14	0.00	12,926.14	02/17/2022	47048 00040		1	3 020	FULLY REDEEMED
2020001397	12,698.98	0.00	12,698.98	03/01/2024	47048 00040		1	3 020	FULLY REDEEMED
2013001209	4,601.48	0.00	4,601.48	05/20/2014	47048 00250		1	3 020	FULLY REDEEMED
1991000626	1,467.90	40,672.61	42,140.51	03/05/1997	47048 00290		1	3 020	FULLY REDEEMED
1997000568	8,803.71	8,824.51	17,628.22	01/28/2000	47048 00290		1	3 020	FULLY REDEEMED
1998000646	2,464.91	0.00	2,464.91	02/19/1999	47048 00320		1	3 020	FULLY REDEEMED
2000000544	2,804.95	4,329.13	7,134.08	02/27/2003	47048 00320		1	3 020	FULLY REDEEMED
2005000502	1,804.44	0.00	1,804.44	03/21/2006	47048 00320		1	3 020	FULLY REDEEMED
2017001135	3,023.99	0.00	3,023.99	05/11/2018	47048 00320		1	3 020	FULLY REDEEMED
2011001203	13,034.49	0.00	13,034.49	04/06/2012	47049 00220		1	3 020	FULLY REDEEMED

		Sub/Pyrmd						
2004000529	2,029.21	0.00	2,029.21	03/31/2005	47049 00230	1	3 020	FULLY REDEEMED
2010001176	7,956.85	0.00	7,956.85	05/20/2011	47049 00230	1	3 020	FULLY REDEEMED
2011001204	10,188.42	0.00	10,188.42	07/27/2012	47049 00230	1	3 020	FULLY REDEEMED
2014001305	15,792.74	0.00	15,792.74	04/27/2016	47050 00310	1	3 021	FULLY REDEEMED
2015001280	16,566.01	0.00	16,566.01	04/27/2016	47050 00310	1	3 021	FULLY REDEEMED
2007000672	5,012.85	0.00	5,012.85	04/21/2008	47051 00030	1	3 021	FULLY REDEEMED
2008000792	10,343.03	0.00	10,343.03	10/19/2009	47051 00030	1	3 021	FULLY REDEEMED
2006000561	7,631.62	0.00	7,631.62	03/05/2007	47051 00140	1	3 021	FULLY REDEEMED
2007000673	11,750.58	0.00	11,750.58	02/10/2009	47051 00140	1	3 021	FULLY REDEEMED
1986000503	1,802.66	0.00	1,802.66	03/04/1987	47051 00190			FULLY REDEEMED
1986000504	962.51	0.00	962.51	05/14/1987	47052 00190			FULLY REDEEMED
2002000632	8,896.61	11,048.19	19,944.80	02/06/2007	47052 00210	1	3 021	SETTLED/CLOSED
2007000674	5,633.30	0.00	5,633.30	12/08/2008	47052 00210	1	3 021	FULLY REDEEMED
2002000633	2,331.85	0.00	2,331.85	04/29/2003	47052 00300	1	3 021	FULLY REDEEMED
1987000674	2,651.89	0.00	2,651.89	05/03/1988	47053 00020	1	3 021	FULLY REDEEMED
2019001281	4,877.05	0.00	4,877.05	05/28/2020	47053 00060	1	3 021	FULLY REDEEMED
1988000365	3,678.74	0.00	3,678.74	04/20/1989	47053 00070	1	3 021	FULLY REDEEMED
1989000528	5,226.56	0.00	5,226.56	02/16/1995	47053 00070	1	3 021	FULLY REDEEMED
1990000711	5,227.67	2,536.14	7,763.81	02/16/1995	47053 00070	1	3 021	FULLY REDEEMED
2015001281	2,739.70	0.00	2,739.70	09/12/2018	47053 00110	1	3 021	FULLY REDEEMED
2016001167	9,041.02	0.00	9,041.02	05/07/2018	47053 00110	1	3 021	PYRAMID
2017001219	13,472.68	11,753.33	25,226.01	07/24/2018	47053 00110	1	3 021	FULLY REDEEMED
2025001044	3,004.30	0.00	3,004.30		47053 00140	1	3 021	OPEN
2023001247	14,584.27	0.00	14,584.27	05/23/2024	47054 00090	1	3 021	FULLY REDEEMED
2017001220	25,293.42	0.00	25,293.42	07/02/2018	47054 00170	1	3 021	FULLY REDEEMED
2022001163	13,907.67	0.00	13,907.67	07/25/2023	47055 00250	1	3 021	FULLY REDEEMED
2009000711	10,381.29	0.00	10,381.29	11/17/2010	47055 00260	1	3 021	FULLY REDEEMED
1986000505	3,028.31	0.00	3,028.31	09/16/1987	47055 00310			FULLY REDEEMED

		Sub/Pyrmd							
2016001168	3,003.25	0.00	3,003.25	04/25/2017	47055 00350		1	3 021	FULLY REDEEMED
2017001221	8,613.57	0.00	8,613.57	03/14/2018	47055 00350		1	3 021	FULLY REDEEMED
1985000692	4,142.33	0.00	4,142.33	06/09/1986	47056 00020				FULLY REDEEMED
1987000675	1,179.73	0.00	1,179.73	06/27/1988	47056 00060		1	3 021	FULLY REDEEMED
1987000617	2,534.49	0.00	2,534.49	03/23/1988	47056 00170		1	3 020	FULLY REDEEMED
2010001169	13,860.59	0.00	13,860.59	06/09/2011	47057 00100		1	3 019	FULLY REDEEMED
2011001198	12,993.55	0.00	12,993.55	06/06/2012	47057 00100		1	3 019	FULLY REDEEMED
2014001226	16,126.12	0.00	16,126.12	05/05/2015	47057 00100		1	3 019	FULLY REDEEMED
2019001282	14,663.72	0.00	14,663.72	03/30/2020	47057 0016A	16A,16B	1	3 021	FULLY REDEEMED
1992000512	1,608.94	0.00	1,608.94	05/24/1993	47058 00010		1	3 019	FULLY REDEEMED
1995000592	5,747.00	0.00	5,747.00	05/31/1996	47058 00010		1	3 019	FULLY REDEEMED
1996000671	2,253.31	0.00	2,253.31	05/30/1997	47058 00010		1	3 019	FULLY REDEEMED
1997000565	6,329.64	12,952.41	19,282.05	07/23/2001	47058 00010		1	3 019	FULLY REDEEMED
2000000540	7,739.61	4,843.69	12,583.30	03/26/2002	47058 00010		1	3 019	FULLY REDEEMED
2001000571	3,027.07	0.00	3,027.07	03/26/2002	47058 00010		1	3 019	FULLY REDEEMED
2023001248	4,189.23	0.00	4,189.23	04/26/2024	47063 00020		1	3 021	FULLY REDEEMED
1984000568	453.97	0.00	453.97		47063 00230				SETTLED/CLOSED
2021001528	27,071.09	0.00	27,071.09	04/18/2023	47063 00310		1	3 021	FULLY REDEEMED
2022001164	27,151.66	0.00	27,151.66	04/18/2023	47063 00310		1	3 021	FULLY REDEEMED
1998000679	172.32	0.00	172.32	12/20/1999	47063 00340		4	3 021	FULLY REDEEMED
2023001249	675.12	0.00	675.12	04/29/2026	47063 00340		1	3 021	PYRAMID
2024001252	707.52	1,991.66	2,699.18		47063 00340		1	3 021	OPEN
2025001045	700.67	0.00	700.67	04/29/2026	47063 00340		1	3 021	PYRAMID
2002000634	336.72	0.00	336.72		47063 00460		4	3 021	SETTLED/CLOSED
2004000554	337.22	0.00	337.22		47063 00460		1	3 021	SETTLED/CLOSED
2005000535	380.82	0.00	380.82		47063 00460		1	3 021	SETTLED/CLOSED
2006000562	375.57	0.00	375.57		47063 00460		1	3 021	SETTLED/CLOSED
2007000675	395.96	434.80	830.76		47063 00460		1	3 021	SETTLED/CLOSED
2009000712	395.54	0.00	395.54		47063 00460		1	3 021	OPEN
2010001255	396.96	0.00	396.96		47063 00460		1	3 021	OPEN
2017001137	13,112.06	0.00	13,112.06	08/30/2018	47065 00120		1	3 020	FULLY REDEEMED
1990000679	1,285.78	0.00	1,285.78	05/31/1991	47067 00010		1	3 020	FULLY REDEEMED

		Sub/Pyrmd							
2007000632	9,487.47	0.00	9,487.47	11/21/2008	47067 00410		1	3 020	FULLY REDEEMED
1999000656	8,212.50	0.00	8,212.50	10/10/2000	47068 00090		1	3 020	FULLY REDEEMED
2004000530	2,381.99	0.00	2,381.99	06/23/2005	47068 00100		1	3 020	FULLY REDEEMED
1999000657	2,642.51	0.00	2,642.51	02/20/2001	47068 00110		1	3 020	FULLY REDEEMED
2007000633	7,546.14	0.00	7,546.14	06/10/2008	47068 00140		1	3 020	FULLY REDEEMED
2012001261	9,948.49	0.00	9,948.49	03/25/2014	47068 00140		1	3 020	FULLY REDEEMED
2013001211	16,610.32	0.00	16,610.32	03/25/2014	47068 00140		1	3 020	FULLY REDEEMED
2014001234	6,729.51	0.00	6,729.51	05/15/2015	47068 00140		1	3 020	FULLY REDEEMED
1986000483	1,918.52	0.00	1,918.52	08/19/1987	47070 00160				FULLY REDEEMED
1987000618	1,973.78	0.00	1,973.78	04/19/1988	47070 00160		1	3 020	FULLY REDEEMED
1985000659	1,360.10	0.00	1,360.10	08/05/1986	47070 00250				FULLY REDEEMED
1987000619	1,097.91	0.00	1,097.91	03/25/1988	47071 00010		1	3 020	FULLY REDEEMED
2008000748	10,429.94	17,368.13	27,798.07	04/19/2010	47071 00060		1	3 020	FULLY REDEEMED
2009000674	15,789.21	0.00	15,789.21	03/23/2010	47071 00060		1	3 020	FULLY REDEEMED
2024001180	5,377.12	0.00	5,377.12	03/25/2025	47075 00140		1	3 020	FULLY REDEEMED
1996000675	50.67	0.00	50.67	04/27/1999	47075 00470		4	3 020	FULLY REDEEMED
1998000647	96.20	0.00	96.20	04/27/1999	47075 00470		4	3 020	FULLY REDEEMED
2023001181	680.43	0.00	680.43		47075 00470		1	3 020	OPEN
2018001048	21,807.34	0.00	21,807.34	01/21/2021	47077 00010		1	3 020	FULLY REDEEMED
2019001208	19,799.15	0.00	19,799.15	01/21/2021	47077 00010		1	3 020	FULLY REDEEMED
2022001093	20,983.21	0.00	20,983.21	08/18/2023	47077 00010		1	3 020	FULLY REDEEMED
2023001182	6,721.33	0.00	6,721.33	05/23/2025	47077 00010		1	3 020	PYRAMID
2024001183	21,936.61	29,233.36	51,169.97		47077 00010		1	3 020	OPEN
2023001183	17,975.50	5,985.27	23,960.77	04/24/2025	47077 0025A	25A,25B	1	3 020	FULLY REDEEMED
1985000660	2,265.87	0.00	2,265.87	07/01/1986	47077 00270				FULLY REDEEMED
1987000613	1,144.30	0.00	1,144.30	03/31/1988	47078 00020		1	3 019	FULLY REDEEMED
1995000593	6,216.65	3,952.04	10,168.69	08/28/1998	47078 00050		1	3 019	FULLY REDEEMED
1996000672	2,888.78	6,844.66	9,733.44	08/28/1998	47078 00050		1	3 019	FULLY REDEEMED
2006000524	9,657.39	0.00	9,657.39	03/29/2007	47079 00320		1	3 019	FULLY REDEEMED
2021001425	16,289.85	0.00	16,289.85	12/15/2022	47079 00320		1	3 019	FULLY REDEEMED

		Sub/Pyrmd						
1990000671	1,455.48	0.00	1,455.48	06/04/1991	47079 00360	1	3 019	FULLY REDEEMED
1995000594	2,177.52	0.00	2,177.52	05/13/1999	47079 00400	1	3 019	FULLY REDEEMED
1993000602	2,931.82	0.00	2,931.82	04/29/1994	47084 00070	1	3 020	FULLY REDEEMED
2017001138	10,444.67	0.00	10,444.67	04/27/2018	47084 00080	1	3 020	FULLY REDEEMED
1986000484	1,044.94	0.00	1,044.94	02/26/1987	47084 00100			FULLY REDEEMED
1989000510	6,232.17	3,338.88	9,571.05	12/30/1991	47084 00100	1	3 020	FULLY REDEEMED
1990000680	2,820.63	0.00	2,820.63	01/16/1992	47084 00100	1	3 020	FULLY REDEEMED
1996000703	3,174.96	0.00	3,174.96	03/20/1997	47084 00180	1	3 021	FULLY REDEEMED
2006000563	2,224.17	0.00	2,224.17	03/21/2007	47084 00180	1	3 021	FULLY REDEEMED
1999000685	4,124.91	3,980.78	8,105.69	10/27/2000	47084 00190	1	3 021	FULLY REDEEMED
2000000577	3,038.78	7,268.89	10,307.67	01/15/2003	47084 00190	1	3 021	FULLY REDEEMED
2001000615	7,563.54	0.00	7,563.54	05/08/2002	47084 00190	1	3 021	FULLY REDEEMED
2017001222	2,822.37	0.00	2,822.37	03/01/2018	47084 00250	1	3 021	FULLY REDEEMED
2023001185	12,631.55	0.00	12,631.55	06/21/2024	47085 00060	1	3 020	FULLY REDEEMED
2011001205	5,942.36	12,502.21	18,444.57	02/04/2015	47085 00070	1	3 020	FULLY REDEEMED
2015001204	2,178.82	0.00	2,178.82	04/25/2018	47085 00070	1	3 020	FULLY REDEEMED
2016001093	8,444.05	0.00	8,444.05	04/29/2019	47085 00070	1	3 020	FULLY REDEEMED
2017001139	9,462.69	0.00	9,462.69	06/12/2020	47085 00070	1	3 020	FULLY REDEEMED
2018001049	9,899.12	0.00	9,899.12	05/07/2021	47085 00070	1	3 020	FULLY REDEEMED
2019001210	10,763.82	9,370.24	20,134.06	05/04/2022	47085 00070	1	3 020	FULLY REDEEMED
2020001399	13,047.69	0.00	13,047.69	02/27/2024	47085 00070	1	3 020	FULLY REDEEMED
2022001095	11,484.08	20,138.49	31,622.57	04/22/2025	47085 00070	1	3 020	FULLY REDEEMED
2023001186	6,405.62	0.00	6,405.62	05/27/2025	47085 00070	1	3 020	FULLY REDEEMED
2025000988	19,185.10	0.00	19,185.10		47085 00070	1	3 020	OPEN
1999000658	2,546.11	0.00	2,546.11	06/22/2000	47085 00230	1	3 020	FULLY REDEEMED
2000000545	2,427.47	0.00	2,427.47	09/10/2001	47085 00230	1	3 020	FULLY REDEEMED
1988000350	64.93	0.00	64.93	03/01/1993	47085 00250	4	3 020	FULLY REDEEMED
1999000659	39.04	0.00	39.04	06/22/2000	47085 00250	4	3 020	FULLY REDEEMED
2014001235	2,715.14	0.00	2,715.14	04/09/2015	47085 00280	1	3 020	FULLY REDEEMED
2015001205	2,866.74	0.00	2,866.74	05/20/2016	47085 00280	1	3 020	FULLY REDEEMED
2010001178	1,505.94	0.00	1,505.94	02/17/2011	47086 00060	1	3 020	FULLY REDEEMED
2006000528	2,021.93	0.00	2,021.93	03/05/2007	47086 00110	1	3 020	FULLY REDEEMED

		Sub/Pyrmd						
1986000485	684.81	0.00	684.81	03/30/1987	47087 00010			FULLY REDEEMED
2025000989	2,672.49	0.00	2,672.49		47087 00010	1	3 020	OPEN
1990000681	2,042.16	0.00	2,042.16	05/16/1991	47087 00120	1	3 020	FULLY REDEEMED
1990000712	1,880.94	863.11	2,744.05	01/11/1992	47087 00230	1	3 021	FULLY REDEEMED
2012001263	3,979.72	0.00	3,979.72	03/03/2015	47088 00050	1	3 020	FULLY REDEEMED
1985000661	698.08	0.00	698.08	08/06/1986	47088 00110			FULLY REDEEMED
1995000600	4,569.12	2,899.80	7,468.92	02/26/1997	47088 00140	1	3 020	FULLY REDEEMED
2019001212	18,928.11	0.00	18,928.11	06/01/2020	47088 00220	1	3 020	FULLY REDEEMED
1999000660	2,090.25	0.00	2,090.25	02/29/2000	47088 00260	1	3 020	FULLY REDEEMED
2011001206	9,590.02	0.00	9,590.02	05/17/2012	47088 00270	1	3 020	FULLY REDEEMED
2013001213	16,106.40	17,223.35	33,329.75	06/15/2016	47088 00270	1	3 020	FULLY REDEEMED
2014001236	5,086.95	0.00	5,086.95	04/06/2015	47088 00270	1	3 020	PYRAMID
2015001206	18,399.85	0.00	18,399.85	06/15/2016	47088 00270	1	3 020	FULLY REDEEMED
2016001094	19,048.32	0.00	19,048.32	04/30/2019	47088 00270	1	3 020	FULLY REDEEMED
2017001141	20,558.96	23,618.62	44,177.58	11/29/2023	47088 00270	1	3 020	FULLY REDEEMED
2018001051	21,471.47	0.00	21,471.47	05/07/2019	47088 00270	1	3 020	PYRAMID
2019001213	18,013.90	17,925.21	35,939.11	12/11/2023	47088 00270	1	3 020	FULLY REDEEMED
2020001402	19,828.52	0.00	19,828.52	05/17/2023	47088 00270	1	3 020	FULLY REDEEMED
2022001097	19,689.71	38,840.95	58,530.66	11/29/2023	47088 00270	1	3 020	FULLY REDEEMED
2022001098	7,166.85	0.00	7,166.85	12/07/2023	47088 00320	1	3 020	FULLY REDEEMED
2015001207	9,552.37	0.00	9,552.37	08/10/2016	47089 00030	1	3 020	FULLY REDEEMED
2010001179	1,918.93	0.00	1,918.93	06/20/2012	47089 00160	1	3 020	FULLY REDEEMED
2011001207	9,911.42	0.00	9,911.42	06/20/2012	47089 00160	1	3 020	FULLY REDEEMED
1999000661	868.10	0.00	868.10	06/08/2000	47089 00210	1	3 020	FULLY REDEEMED
2012001264	2,232.60	0.00	2,232.60	03/04/2013	47089 00250	1	3 020	FULLY REDEEMED
2019001283	1,850.91	0.00	1,850.91	05/26/2020	47095 00090	1	3 021	FULLY REDEEMED
2022001165	2,162.36	0.00	2,162.36	07/20/2023	47096 00140	1	3 021	FULLY REDEEMED
1996000676	1,413.47	0.00	1,413.47	05/14/1997	47096 00200	1	3 020	FULLY REDEEMED
1983000553	519.23	0.00	519.23	03/17/1987	47096 00210			FULLY REDEEMED

		Sub/Pyrmd						
2014001237	10,690.00	0.00	10,690.00	05/07/2015	47096 00260	1	3 020	FULLY REDEEMED
2015001208	2,703.59	0.00	2,703.59	07/01/2016	47096 00260	1	3 020	FULLY REDEEMED
2016001169	531.65	0.00	531.65	08/30/2017	47096 0034A	1	3 021	FULLY REDEEMED
2020001497	2,145.86	0.00	2,145.86	03/11/2022	47096 0034A	1	3 021	FULLY REDEEMED
2021001529	1,334.75	0.00	1,334.75	03/11/2022	47096 0034A	1	3 021	FULLY REDEEMED
2015001209	6,824.38	0.00	6,824.38	08/23/2016	47096 0034B	1	3 020	FULLY REDEEMED
2016001095	6,968.21	0.00	6,968.21	08/30/2017	47096 0034B	1	3 020	FULLY REDEEMED
2017001143	7,961.44	0.00	7,961.44	08/14/2018	47096 0034B	1	3 020	FULLY REDEEMED
2018001052	18,171.35	0.00	18,171.35	01/31/2020	47096 0034B	1	3 020	FULLY REDEEMED
2019001214	27,766.48	27,172.34	54,938.82	03/11/2022	47096 0034B	1	3 020	FULLY REDEEMED
2020001404	32,732.56	0.00	32,732.56	03/11/2022	47096 0034B	1	3 020	FULLY REDEEMED
2010001170	4,847.35	0.00	4,847.35	05/31/2011	47098 00020	1	3 019	FULLY REDEEMED
2004000523	495.25	0.00	495.25	04/13/2005	47098 00150	1	3 019	FULLY REDEEMED
2005000499	314.34	0.00	314.34	03/18/2008	47098 00150	1	3 019	FULLY REDEEMED
2017001130	11,318.33	0.00	11,318.33	05/31/2018	47098 00190	1	3 019	FULLY REDEEMED
2019001200	24,939.97	0.00	24,939.97	10/14/2020	47098 00190	1	3 019	FULLY REDEEMED
1986000479	1,959.20	0.00	1,959.20	05/18/1987	47098 00200			FULLY REDEEMED
2002000597	7,044.26	6,275.20	13,319.46	01/13/2005	47099 00100	1	3 020	FULLY REDEEMED
1996000677	7,499.02	0.00	7,499.02	03/10/1997	47099 00140	1	3 020	FULLY REDEEMED
1997000569	2,702.60	0.00	2,702.60	03/31/1998	47099 00140	1	3 020	FULLY REDEEMED
1998000648	8,052.94	5,600.33	13,653.27	04/29/2004	47099 00140	1	3 020	FULLY REDEEMED
2000000547	9,206.93	5,556.66	14,763.59	07/14/2004	47099 00140	1	3 020	SETTLED/CLOSED
2015001210	2,466.50	0.00	2,466.50	12/19/2016	47099 00180	1	3 020	FULLY REDEEMED
2017001144	11,740.04	0.00	11,740.04	05/14/2018	47099 00180	1	3 020	FULLY REDEEMED
2019001216	19,934.17	0.00	19,934.17	10/19/2023	47099 00180	1	3 020	FULLY REDEEMED
2020001407	23,475.26	0.00	23,475.26	09/22/2022	47099 00180	1	3 020	FULLY REDEEMED
2021001440	31,893.71	0.00	31,893.71	09/22/2022	47099 00180	1	3 020	FULLY REDEEMED
2012001265	4,738.67	0.00	4,738.67	05/13/2013	47099 00280	1	3 020	FULLY REDEEMED
1979000646	23.98	0.00	23.98	03/11/1988	47099 00320			FULLY REDEEMED
2010001180	272.73	0.00	272.73	04/28/2011	47099 00370	1	3 020	FULLY REDEEMED
1996000678	90.05	0.00	90.05	05/19/1997	47099 00380	4	3 020	FULLY REDEEMED
1999000662	42.65	0.00	42.65	10/31/2000	47099 00380	4	3 020	FULLY REDEEMED

		Sub/Pyrmd								
1985000662	2,724.03	0.00	2,724.03	04/27/1986	47100	00100				FULLY REDEEMED
2018001054	6,041.76	0.00	6,041.76	10/13/2020	47100	00110		1	3 020	FULLY REDEEMED
2025000974	3,463.61	0.00	3,463.61		47101	00250		1	3 019	OPEN
1997000566	10,045.72	0.00	10,045.72	06/16/1998	47101	00300		1	3 019	FULLY REDEEMED
2017001131	3,115.31	0.00	3,115.31	02/20/2018	47101	00380		1	3 019	FULLY REDEEMED
2025000975	3,980.53	0.00	3,980.53	03/18/2026	47101	00380		1	3 019	FULLY REDEEMED
1998000644	2,554.43	0.00	2,554.43	04/06/1999	47104	00020		1	3 019	FULLY REDEEMED
2003000631	4,108.40	0.00	4,108.40	07/19/2004	47104	00130		1	3 019	FULLY REDEEMED
2016001170	2,635.04	0.00	2,635.04	12/04/2019	47108	00170		1	3 021	FULLY REDEEMED
2012001358	4,210.97	0.00	4,210.97	04/10/2015	47109	00010		1	3 021	FULLY REDEEMED
1988000367	2,094.67	0.00	2,094.67	03/22/1989	47109	00030		1	3 021	FULLY REDEEMED
2010001256	2,072.78	0.00	2,072.78	02/28/2011	47110	00020		1	3 021	FULLY REDEEMED
1996000704	331.79	0.00	331.79	06/15/1998	47110	00060		1	3 021	FULLY REDEEMED
1999000650	1,066.72	0.00	1,066.72	05/30/2000	47112	00130		1	3 019	FULLY REDEEMED
2021001445	8,679.51	0.00	8,679.51	03/09/2022	47113	00180		1	3 020	FULLY REDEEMED
2025000991	8,481.96	0.00	8,481.96	04/20/2026	47113	00180		1	3 020	FULLY REDEEMED
2010001181	14,255.11	0.00	14,255.11	02/28/2011	47113	00200		1	3 020	FULLY REDEEMED
2011001208	5,250.85	0.00	5,250.85	04/07/2014	47113	00200		1	3 020	FULLY REDEEMED
2016001096	19,517.46	0.00	19,517.46	05/09/2017	47113	00230		1	3 020	FULLY REDEEMED
2017001145	2,788.52	0.00	2,788.52	03/14/2018	47113	00230		1	3 020	FULLY REDEEMED
2001000579	3,569.64	0.00	3,569.64	03/18/2002	47114	00060		1	3 020	FULLY REDEEMED
2013001216	3,676.78	0.00	3,676.78	05/21/2014	47114	00070	7,24	1	3 020	FULLY REDEEMED
2003000636	8,737.67	6,991.27	15,728.94	10/05/2004	47114	00130		1	3 020	FULLY REDEEMED
2006000530	1,945.72	0.00	1,945.72	05/04/2007	47114	00130		1	3 020	FULLY REDEEMED
2019001201	25,189.97	0.00	25,189.97	02/17/2021	47115	00020		1	3 019	FULLY REDEEMED
1999000663	9,714.27	10,453.96	20,168.23	03/23/2001	47117	00030		1	3 020	FULLY REDEEMED
2001000580	5,560.93	11,450.95	17,011.88	05/29/2003	47117	00030		1	3 020	FULLY REDEEMED

		Sub/Pyrmd						
2002000598	4,418.88	0.00	4,418.88	05/15/2003	47117 00030	1	3 020	FULLY REDEEMED
2005000503	4,949.83	9,115.09	14,064.92	09/05/2006	47118 00010	1	3 020	FULLY REDEEMED
2007000635	2,386.21	0.00	2,386.21	04/22/2008	47118 00010	1	3 020	FULLY REDEEMED
1987000620	2,535.18	0.00	2,535.18	05/27/1988	47118 00040	1	3 020	FULLY REDEEMED
2023001189	17,329.70	30,268.96	47,598.66	12/10/2025	47119 00090	1	3 020	FULLY REDEEMED
2024001186	6,846.41	6,654.01	13,500.42	12/10/2025	47119 00090	1	3 020	FULLY REDEEMED
2002000599	6,129.06	17,496.35	23,625.41	12/23/2004	47121 00130	1	3 020	FULLY REDEEMED
2003000637	4,313.65	0.00	4,313.65	02/09/2005	47121 00130	1	3 020	FULLY REDEEMED
2005000504	12,515.01	0.00	12,515.01	04/05/2006	47123 00220	1	3 020	FULLY REDEEMED
2013001219	2,029.07	2,025.56	4,054.63	09/07/2017	47124 00180	1	3 020	FULLY REDEEMED
1993000621	7,082.88	0.00	7,082.88	07/06/1994	47125 00300	1	3 021	FULLY REDEEMED
2011001285	2,200.82	0.00	2,200.82	10/31/2012	47125 00310	1	3 021	FULLY REDEEMED
2024001254	3,431.48	0.00	3,431.48	04/07/2025	47126 00010	1	3 021	FULLY REDEEMED
2002000635	1,895.84	0.00	1,895.84	09/06/2005	47126 00110	1	3 021	SETTLED/CLOSED
2007000676	8,336.42	0.00	8,336.42	04/08/2009	47126 00190	1	3 021	FULLY REDEEMED
2008000794	12,387.00	10,837.35	23,224.35	08/27/2009	47126 00190	1	3 021	FULLY REDEEMED
2017001224	5,554.97	0.00	5,554.97	04/05/2018	47127 00010	1	3 021	FULLY REDEEMED
2003000638	4,246.05	0.00	4,246.05	09/07/2006	47128 00130	1	3 020	FULLY REDEEMED
2004000531	7,173.55	0.00	7,173.55	09/07/2006	47128 00130	1	3 020	FULLY REDEEMED
2005000505	10,194.04	6,396.83	16,590.87	09/07/2006	47128 00130	1	3 020	FULLY REDEEMED
2005000506	2,161.04	0.00	2,161.04	11/21/2007	47129 00170	1	3 020	FULLY REDEEMED
2006000531	13,076.83	25,364.41	38,441.24	08/11/2008	47129 00170	1	3 020	FULLY REDEEMED
2016001097	22,211.53	0.00	22,211.53	01/30/2019	47129 00170	1	3 020	FULLY REDEEMED
2018001055	25,010.96	0.00	25,010.96	05/29/2019	47129 00170	1	3 020	FULLY REDEEMED
2019001217	4,078.07	0.00	4,078.07	10/31/2021	47129 00170	1	3 020	FULLY REDEEMED
2005000507	244.27	0.00	244.27	05/17/2006	47129 00180	1	3 020	FULLY REDEEMED
2006000532	983.92	1,339.37	2,323.29		47129 00180	1	3 020	SETTLED/CLOSED
2008000750	384.74	0.00	384.74	04/09/2012	47129 00180	1	3 020	FULLY REDEEMED
2009000675	1,088.31	700.31	1,788.62	04/09/2012	47129 00180	1	3 020	FULLY REDEEMED
2016001098	386.99	0.00	386.99	04/11/2019	47129 00180	1	3 020	PYRAMID
2017001148	2,078.44	0.00	2,078.44	04/11/2019	47129 00180	1	3 020	PYRAMID

		Sub/Pyrmd						
2018001056	2,167.01	3,493.75	5,660.76	05/29/2019	47129 00180	1	3 020	FULLY REDEEMED
2019001218	538.97	0.00	538.97	10/31/2021	47129 00180	1	3 020	FULLY REDEEMED
1995000602	1,135.56	0.00	1,135.56	05/31/1996	47129 00190	1	3 020	FULLY REDEEMED
1997000571	7,462.35	12,164.43	19,626.78	08/26/2005	47129 00190	1	3 020	FULLY REDEEMED
2000000549	8,810.23	0.00	8,810.23	04/24/2002	47129 00190	1	3 020	FULLY REDEEMED
2001000581	9,975.03	20,664.61	30,639.64	08/19/2006	47129 00190	1	3 020	FULLY REDEEMED
2013001220	14,946.38	14,571.02	29,517.40	12/01/2020	47129 00190	1	3 020	FULLY REDEEMED
2014001242	4,318.43	0.00	4,318.43	04/06/2015	47129 00190	1	3 020	PYRAMID
2015001213	15,629.90	6,053.11	21,683.01	02/26/2019	47129 00190	1	3 020	FULLY REDEEMED
2018001057	16,603.44	0.00	16,603.44	12/01/2020	47129 00190	1	3 020	FULLY REDEEMED
2019001219	17,684.93	0.00	17,684.93	12/01/2020	47129 00190	1	3 020	FULLY REDEEMED
2023001190	14,090.79	0.00	14,090.79	03/21/2024	47129 00340	1	3 020	FULLY REDEEMED
2024001187	20,373.27	0.00	20,373.27	05/22/2025	47129 00340	1	3 020	FULLY REDEEMED
1987000621	2,887.97	0.00	2,887.97	05/20/1988	47129 00370	1	3 020	FULLY REDEEMED
2022001101	20,654.46	0.00	20,654.46	03/02/2023	47131 00040	1	3 020	FULLY REDEEMED
2022001102	12,293.13	0.00	12,293.13	03/09/2023	47131 00110	1	3 020	FULLY REDEEMED
2023001191	12,188.73	0.00	12,188.73	04/17/2024	47131 00110	1	3 020	FULLY REDEEMED
2000000550	1,751.42	0.00	1,751.42	03/26/2001	47131 00280	1	3 020	FULLY REDEEMED
2003000639	4,367.03	0.00	4,367.03	06/03/2004	47131 00280	1	3 020	FULLY REDEEMED
2004000532	4,353.35	0.00	4,353.35	03/01/2005	47131 00280	1	3 020	FULLY REDEEMED
2010001182	3,068.83	0.00	3,068.83	02/24/2011	47131 00340	1	3 020	FULLY REDEEMED
2018001058	11,345.92	0.00	11,345.92	02/27/2019	47132 00020	1	3 020	FULLY REDEEMED
2022001103	20,180.40	3,019.85	23,200.25		47132 00020	1	3 020	OPEN
2008000751	11,774.61	0.00	11,774.61	02/25/2020	47132 00180	1	3 020	FULLY REDEEMED
2009000676	14,670.36	0.00	14,670.36	02/26/2013	47132 00180	1	3 020	FULLY REDEEMED
2010001184	14,713.56	0.00	14,713.56	02/25/2020	47132 00180	1	3 020	FULLY REDEEMED
2011001210	14,640.92	25,243.14	39,884.06	06/02/2014	47132 00180	1	3 020	FULLY REDEEMED
2012001270	4,626.76	9,729.10	14,355.86	09/16/2013	47132 00180	1	3 020	PYRAMID
2013001221	5,044.07	16,073.29	21,117.36	02/17/2017	47132 00180	1	3 020	FULLY REDEEMED
2019001220	15,056.80	0.00	15,056.80	02/25/2020	47132 00180	1	3 020	FULLY REDEEMED
2017001151	16,396.26	0.00	16,396.26	05/16/2018	47135 00050	1	3 020	FULLY REDEEMED
1989000511	3,160.84	0.00	3,160.84		47135 00120	1	3 020	SETTLED/CLOSED
1990000682	3,235.26	0.00	3,235.26	04/14/1992	47135 00120	1	3 020	FULLY REDEEMED
2005000536	5,519.24	0.00	5,519.24	09/25/2006	47138 00010	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2008000795	2,763.63	0.00	2,763.63	06/25/2009	47138	00010		1	3 021	FULLY REDEEMED
1987000622	2,269.39	0.00	2,269.39	03/07/1988	47139	00120		1	3 020	FULLY REDEEMED
1984000534	1,292.67	0.00	1,292.67	03/31/1987	47139	00280				FULLY REDEEMED
1992000522	2,221.67	0.00	2,221.67	12/22/1994	47140	00020		1	3 020	FULLY REDEEMED
1986000486	1,004.29	0.00	1,004.29	05/19/1987	47140	00090				FULLY REDEEMED
1996000679	345.20	0.00	345.20	05/30/1997	47140	00130		1	3 020	FULLY REDEEMED
1986000487	1,052.11	0.00	1,052.11	05/12/1987	47140	00140				FULLY REDEEMED
2025000993	20,770.11	0.00	20,770.11	03/09/2026	47140	00300		1	3 020	FULLY REDEEMED
1995000603	6,060.59	0.00	6,060.59	06/11/1996	47141	00020		1	3 020	FULLY REDEEMED
1986000488	3,697.71	0.00	3,697.71	06/04/1987	47142	00260				FULLY REDEEMED
1987000623	4,093.09	0.00	4,093.09	06/03/1988	47142	00260		1	3 020	FULLY REDEEMED
1989000512	1,538.28	0.00	1,538.28	02/15/1991	47142	00260		1	3 020	FULLY REDEEMED
1998000649	2,740.63	0.00	2,740.63	03/30/1999	47142	00260		1	3 020	FULLY REDEEMED
2014001229	17,705.52	18,317.14	36,022.66	08/09/2021	47143	00020		1	3 019	FULLY REDEEMED
2015001201	16,651.94	0.00	16,651.94	04/01/2016	47143	00020		1	3 019	PYRAMID
1993000593	8,123.41	0.00	8,123.41	05/31/1994	47144	00040		1	3 019	FULLY REDEEMED
1994000590	7,526.64	4,538.76	12,065.40	07/10/1995	47144	00040		1	3 019	FULLY REDEEMED
1995000595	1,151.26	0.00	1,151.26	05/31/1996	47144	00040		1	3 019	FULLY REDEEMED
2003000632	2,533.33	0.00	2,533.33	02/07/2006	47144	00040		1	3 019	FULLY REDEEMED
1993000594	1,468.84	0.00	1,468.84	03/10/1994	47145	00040		1	3 019	FULLY REDEEMED
1990000672	4,441.20	0.00	4,441.20	11/12/1992	47145	00290		1	3 019	FULLY REDEEMED
1993000595	3,363.44	0.00	3,363.44	10/31/1994	47145	00290		1	3 019	FULLY REDEEMED
1994000591	4,404.24	0.00	4,404.24	08/30/1995	47145	00320		1	3 019	FULLY REDEEMED
1999000651	1,839.74	0.00	1,839.74	05/26/2000	47146	00080		1	3 019	FULLY REDEEMED
2011001199	6,717.25	0.00	6,717.25	03/07/2012	47148	00110		1	3 019	FULLY REDEEMED
1988000348	1,325.23	0.00	1,325.23	05/30/1989	47151	00060	6	1	3 019	FULLY REDEEMED
1989000508	2,897.38	0.00	2,897.38	03/30/1990	47151	00060	6	1	3 019	FULLY REDEEMED
1995000596	4,117.01	6,697.36	10,814.37	06/02/1997	47151	00060	6	1	3 019	FULLY REDEEMED
1996000673	2,828.39	0.00	2,828.39	04/11/1997	47151	00060	6	1	3 019	FULLY REDEEMED

		Sub/Pyrmd							
1999000652	3,688.60	18,497.17	22,185.77	02/26/2002	47151 00060	6	1	3 019	FULLY REDEEMED
2000000541	3,046.68	8,447.58	11,494.26	12/26/2001	47151 00060	6	1	3 019	FULLY REDEEMED
2021001427	20,938.87	0.00	20,938.87	01/31/2023	47151 00070		1	3 019	FULLY REDEEMED
2000000542	7,743.76	0.00	7,743.76	04/09/2001	47151 00140		1	3 019	FULLY REDEEMED
2001000572	8,313.74	8,392.65	16,706.39	03/12/2004	47151 00140		1	3 019	FULLY REDEEMED
2003000633	8,220.65	0.00	8,220.65	03/12/2004	47151 00140		1	3 019	FULLY REDEEMED
1993000596	71,788.75	128,938.36	200,727.11	08/12/1994	47151 00250	25 & 27	4	3 019	FULLY REDEEMED
2022001086	9,245.48	0.00	9,245.48	01/22/2024	47151 0028UCA015600101	28 CA 156 UNIT 101	4	3 019	FULLY REDEEMED
2025000976	3,858.95	0.00	3,858.95		47151 0028UCA015600102	28 CA 156 UNIT 102	4	3 019	OPEN
2025000977	4,614.43	0.00	4,614.43		47151 0028UCA015600103	28 CA 156 UNIT 103	4	3 019	OPEN
1999000653	15,389.64	0.00	15,389.64	01/23/2001	47151 00290		4	3 019	FULLY REDEEMED
1985000655	1,146.11	0.00	1,146.11	04/27/1986	47151 00370				FULLY REDEEMED
1986000480	1,787.35	0.00	1,787.35	05/19/1987	47151 00380				FULLY REDEEMED
2013001205	7,005.66	3,196.80	10,202.46	12/14/2015	47151 0045UCA002400018	45 CA 24 UNIT 18	1	3 019	FULLY REDEEMED
1985000656	1,282.24	0.00	1,282.24	04/27/1986	47151 0045UCA002400028				FULLY REDEEMED
2007000626	12,500.52	0.00	12,500.52	04/11/2008	47151 0045UCA002400028	45 UNIT 28 CA 24	1	3 019	FULLY REDEEMED
2008000741	9,351.39	12,781.82	22,133.21	03/10/2010	47151 0045UCA002400028	45 UNIT 28 CA 24	1	3 019	FULLY REDEEMED
2019001203	2,198.10	0.00	2,198.10	06/17/2020	47151 0045UCA002400030	45 UNIT 30 CA 24	1	3 019	FULLY REDEEMED
1993000597	2,483.81	0.00	2,483.81	05/27/1994	47151 0045UCA002400031	45 UNIT 31 CA 24	1	3 019	FULLY REDEEMED
2018001040	17,760.64	0.00	17,760.64	04/20/2021	47151 0045UCA002400032	45 UNIT 32 CA 24	1	3 019	FULLY REDEEMED
1984000527	2,392.71	0.00	2,392.71	08/26/1987	47151 0045UCA002400033				FULLY REDEEMED

		Sub/Pyrmd								
2021001428	14,056.16	0.00	14,056.16	07/11/2022	47151	0045UCA002400037	45 UNIT 37 CA 24	1	3 019	FULLY REDEEMED
2022001087	4,421.94	0.00	4,421.94	07/15/2026	47151	0045UCA002400037	45 UNIT 37 CA 24	1	3 019	FULLY REDEEMED
2023001173	4,409.38	11,448.57	15,857.95	05/23/2025	47151	0045UCA002400037	45 UNIT 37 CA 24	1	3 019	PYRAMID
2024001173	4,595.39	31,394.24	35,989.63	11/18/2025	47151	0045UCA002400037	45 UNIT 37 CA 24	1	3 019	FULLY REDEEMED
2025000978	4,574.04	11,601.74	16,175.78	10/02/2026	47151	0045UCA002400037	45 UNIT 37 CA 24	1	3 019	FULLY REDEEMED
2007000627	1,346.09	0.00	1,346.09	07/22/2008	47151	0045UCA002400043	45 UNIT 43 CA 24	1	3 019	FULLY REDEEMED
2010001171	1,427.27	0.00	1,427.27	03/04/2011	47151	0045UCA002400043	45 UNIT 43 CA 24	1	3 019	FULLY REDEEMED
1987000614	1,043.46	0.00	1,043.46	04/07/1988	47151	0045UCA002400044	45 UNIT 44 CA 24	1	3 019	FULLY REDEEMED
2019001204	3,808.37	0.00	3,808.37	11/12/2020	47151	0045UCA002400051	45 UNIT 51 CA 24	1	3 019	FULLY REDEEMED
2008000742	5,214.39	14,132.99	19,347.38	02/23/2011	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2009000671	3,120.45	0.00	3,120.45	01/08/2013	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2010001172	2,821.81	0.00	2,821.81	01/08/2013	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2011001200	10,120.54	6,971.06	17,091.60	01/08/2013	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2013001206	11,129.25	0.00	11,129.25	08/05/2014	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2014001230	11,918.16	13,852.51	25,770.67	05/31/2016	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2015001202	12,593.19	0.00	12,593.19	04/01/2016	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	PYRAMID
2016001088	13,119.45	0.00	13,119.45	05/19/2017	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2017001132	12,007.09	0.00	12,007.09	07/09/2018	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2018001041	12,418.46	0.00	12,418.46	10/30/2019	47151	0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2018001042	1,661.36	0.00	1,661.36	05/09/2019	47151	0046UCA003100106	46 CA 31 UNIT 106	1	3 019	FULLY REDEEMED

		Sub/Pyrmd								
2006000525	614.67	0.00	614.67	04/16/2007	47151	0046UCA003100112	46 CA 31 UNIT 112	1	3 019	FULLY REDEEMED
1986000481	1,761.70	0.00	1,761.70	05/20/1987	47151	0046UCA003100121				FULLY REDEEMED
2019001205	6,109.13	0.00	6,109.13	04/15/2020	47152	00040		1	3 019	FULLY REDEEMED
1991000629	46.12	0.00	46.12	03/04/1994	47153	00080	8	4	3 020	FULLY REDEEMED
1985000663	10,258.50	0.00	10,258.50	10/31/1986	47153	00090				FULLY REDEEMED
1988000351	12,446.13	0.00	12,446.13	03/18/1991	47153	00090	9	4	3 020	FULLY REDEEMED
1989000513	22,442.49	0.00	22,442.49	03/19/1990	47153	00090	9	4	3 020	FULLY REDEEMED
1986000489	2,836.43	0.00	2,836.43	03/25/1987	47153	00150				FULLY REDEEMED
2011001211	12,717.88	12,167.83	24,885.71	11/21/2012	47153	00210		1	3 020	FULLY REDEEMED
2006000533	2,429.19	0.00	2,429.19	03/09/2007	47153	00360		1	3 020	FULLY REDEEMED
2009000713	8,563.11	0.00	8,563.11	07/23/2010	47155	00140		1	3 021	FULLY REDEEMED
2016001171	18,217.01	0.00	18,217.01	05/28/2019	47155	00180		1	3 021	FULLY REDEEMED
2018001133	22,813.19	0.00	22,813.19	01/15/2020	47155	00180		1	3 021	FULLY REDEEMED
1999000686	1,945.78	0.00	1,945.78	03/12/2001	47155	00220		1	3 021	FULLY REDEEMED
2000000578	11,343.32	0.00	11,343.32	03/12/2001	47155	00220		1	3 021	FULLY REDEEMED
2000000579	2,619.64	0.00	2,619.64	03/01/2001	47155	00230		1	3 021	FULLY REDEEMED
2002000636	5,901.26	0.00	5,901.26	02/26/2003	47155	00230		1	3 021	FULLY REDEEMED
1986000507	1,271.39	0.00	1,271.39	05/26/1987	47156	00080				FULLY REDEEMED
2000000580	3,561.58	0.00	3,561.58	06/30/2001	47156	00090		1	3 021	FULLY REDEEMED
2004000555	2,495.01	0.00	2,495.01	06/28/2005	47156	00090		1	3 021	FULLY REDEEMED
1990000715	194.08	0.00	194.08	08/14/2003	47157	00010		4	3 022	FULLY REDEEMED
1991000666	936.15	0.00	936.15	08/14/2003	47157	00010		4	3 022	FULLY REDEEMED
1992000541	1,050.60	0.00	1,050.60	08/14/2003	47157	00010		4	3 022	FULLY REDEEMED
1993000624	1,108.15	0.00	1,108.15	08/14/2003	47157	00010		4	3 022	FULLY REDEEMED
1994000618	1,227.94	949.30	2,177.24	08/14/2003	47157	00010		4	3 022	FULLY REDEEMED
1990000716	270.30	0.00	270.30	03/31/1993	47157	00020		4	3 022	FULLY REDEEMED
1991000667	1,348.45	0.00	1,348.45	03/31/1993	47157	00020		4	3 022	FULLY REDEEMED
1992000542	1,517.24	0.00	1,517.24	03/31/1993	47157	00020		4	3 022	FULLY REDEEMED
1993000625	810.49	0.00	810.49	08/09/1994	47157	00020		4	3 022	FULLY REDEEMED

		Sub/Pyrmd						
1990000717	234.21	0.00	234.21	11/30/1992	47157 00030	4	3 022	FULLY REDEEMED
1991000668	1,154.90	0.00	1,154.90	11/30/1992	47157 00030	4	3 022	FULLY REDEEMED
1990000718	234.21	0.00	234.21	07/29/1994	47157 00040	4	3 022	FULLY REDEEMED
1991000669	1,154.90	0.00	1,154.90	07/29/1994	47157 00040	4	3 022	FULLY REDEEMED
1992000543	1,298.33	0.00	1,298.33	07/29/1994	47157 00040	4	3 022	FULLY REDEEMED
1993000626	250.35	0.00	250.35	04/18/1994	47157 00040	4	3 022	FULLY REDEEMED
1990000719	329.08	0.00	329.08	12/21/1992	47157 00050	4	3 022	FULLY REDEEMED
1991000670	1,663.63	0.00	1,663.63	12/21/1992	47157 00050	4	3 022	FULLY REDEEMED
1990000720	207.39	0.00	207.39	02/24/1993	47157 00060	4	3 022	FULLY REDEEMED
1991000671	1,011.12	0.00	1,011.12	02/24/1993	47157 00060	4	3 022	FULLY REDEEMED
1992000544	1,135.72	0.00	1,135.72	02/24/1993	47157 00060	4	3 022	FULLY REDEEMED
1993000627	392.59	0.00	392.59	11/30/1995	47157 00060	4	3 022	FULLY REDEEMED
1990000721	289.89	0.00	289.89	09/29/1992	47157 00070	4	3 022	FULLY REDEEMED
1991000672	7,074.18	0.00	7,074.18	09/29/1992	47157 00070	1	3 022	FULLY REDEEMED
1990000722	223.89	0.00	223.89	05/28/1993	47157 00080	4	3 022	FULLY REDEEMED
1991000673	6,849.44	0.00	6,849.44	05/28/1993	47157 00080	1	3 022	FULLY REDEEMED
1992000545	7,510.49	0.00	7,510.49	05/28/1993	47157 00080	1	3 022	FULLY REDEEMED
1990000723	221.83	0.00	221.83	01/21/1993	47157 00090	4	3 022	FULLY REDEEMED
1991000674	1,088.55	0.00	1,088.55	01/21/1993	47157 00090	4	3 022	FULLY REDEEMED
1990000724	223.89	0.00	223.89	03/11/1993	47157 00100	4	3 022	FULLY REDEEMED
1991000675	1,099.60	0.00	1,099.60	03/11/1993	47157 00100	4	3 022	FULLY REDEEMED
1992000546	1,235.80	0.00	1,235.80	03/11/1993	47157 00100	4	3 022	FULLY REDEEMED
1990000725	813.82	0.00	813.82	11/25/1992	47157 00140	4	3 022	FULLY REDEEMED
1991000676	8,865.18	0.00	8,865.18	11/25/1992	47157 00140	1	3 022	FULLY REDEEMED
1990000726	1,430.04	0.00	1,430.04	04/27/1992	47157 00220	1	3 022	FULLY REDEEMED
1991000677	8,769.84	0.00	8,769.84	04/27/1992	47157 00220	1	3 022	FULLY REDEEMED
2022001172	19,495.60	0.00	19,495.60	08/21/2023	47157 00220	1	3 022	FULLY REDEEMED
2024001257	16,558.27	0.00	16,558.27	04/04/2025	47157 00220	1	3 022	FULLY REDEEMED
1990000727	189.74	0.00	189.74	01/28/1993	47157 00240	4	3 022	FULLY REDEEMED
1991000678	734.58	0.00	734.58	01/28/1993	47157 00240	4	3 022	FULLY REDEEMED
1990000728	501.24	0.00	501.24	02/24/1993	47157 00250	4	3 022	FULLY REDEEMED
1991000679	2,050.03	0.00	2,050.03	02/24/1993	47157 00250	4	3 022	FULLY REDEEMED
1992000547	1,474.74	0.00	1,474.74	02/24/1993	47157 00250	1	3 022	FULLY REDEEMED
1993000628	1,167.73	0.00	1,167.73	04/17/1995	47157 00270	4	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1994000619	1,919.85	0.00	1,919.85	04/17/1995	47157	00270		4	3 022	FULLY REDEEMED
1993000629	7,897.89	0.00	7,897.89	02/24/1995	47157	00290				FULLY REDEEMED
2004000533	165.92	0.00	165.92	05/27/2005	47158	00010		1	3 020	FULLY REDEEMED
2021001446	399.91	0.00	399.91		47158	00130		1	3 020	OPEN
2025000994	9,432.06	0.00	9,432.06	06/02/2026	47159	00030		1	3 020	FULLY REDEEMED
2010001187	270.88	0.00	270.88	05/26/2011	47159	00060		1	3 020	FULLY REDEEMED
1999000664	680.46	0.00	680.46	03/18/2002	47159	00090		4	3 020	FULLY REDEEMED
2010001188	3,535.21	0.00	3,535.21	08/26/2011	47159	00090		1	3 020	FULLY REDEEMED
2009000716	6,918.42	0.00	6,918.42	06/30/2015	48003	00310		1	3 022	FULLY REDEEMED
2010001260	10,630.82	0.00	10,630.82	06/30/2015	48003	00310		1	3 022	FULLY REDEEMED
2015001288	2,310.55	0.00	2,310.55	06/12/2019	48005	00440	44-48	1	3 022	FULLY REDEEMED
2016001174	3,055.01	0.00	3,055.01	05/07/2018	48005	00440	44-48	1	3 022	PYRAMID
2017001229	7,300.59	3,971.51	11,272.10	09/15/2021	48005	00440	44-48	1	3 022	FULLY REDEEMED
2018001136	17,442.39	37,872.49	55,314.88	08/20/2021	48005	00440	44-48	1	3 022	FULLY REDEEMED
2019001287	7,718.70	0.00	7,718.70	08/06/2020	48005	00440	44-48	1	3 022	PYRAMID
2022001173	14,567.51	0.00	14,567.51	05/24/2023	48005	00440	44-48	1	3 022	FULLY REDEEMED
2008000799	7,337.51	2,890.31	10,227.82	12/10/2010	48006	00690		1	3 022	FULLY REDEEMED
2009000717	2,627.55	0.00	2,627.55	03/23/2010	48006	00690		1	3 022	FULLY REDEEMED
2015001289	13,495.55	0.00	13,495.55	02/06/2018	48007	00080	8-10,145	1	3 022	FULLY REDEEMED
2016001175	7,139.37	0.00	7,139.37	03/13/2017	48007	00080	8-10,145	1	3 022	FULLY REDEEMED
2017001230	15,374.15	0.00	15,374.15	02/25/2019	48007	00080	8-10,145	1	3 022	FULLY REDEEMED
2018001137	16,157.01	0.00	16,157.01	12/13/2023	48007	00080	8-10,145	1	3 022	FULLY REDEEMED
2020001506	20,762.36	0.00	20,762.36	12/13/2023	48007	00080	8-10,145	1	3 022	FULLY REDEEMED
2021001535	18,145.56	0.00	18,145.56	12/13/2023	48007	00080	8-10,145	1	3 022	FULLY REDEEMED
2004000558	3,129.94	0.00	3,129.94	03/28/2006	48008	00220	22-24	1	3 022	FULLY REDEEMED
2005000537	9,525.68	9,657.58	19,183.26	12/11/2006	48008	00220	22-24	1	3 022	FULLY REDEEMED
2006000567	3,637.44	5,890.57	9,528.01	12/03/2008	48008	00220	22-24	1	3 022	FULLY REDEEMED
2007000679	3,677.93	6,407.45	10,085.38	12/03/2008	48008	00220	22-24	1	3 022	FULLY REDEEMED
2008000800	3,896.80	10,564.81	14,461.61	05/14/2010	48008	00220	22-24	1	3 022	FULLY REDEEMED
2015001290	13,045.29	0.00	13,045.29	05/02/2016	48008	00220	22-24	1	3 022	FULLY REDEEMED
2016001176	13,636.53	0.00	13,636.53	03/29/2017	48008	00220	22-24	1	3 022	FULLY REDEEMED
1996000706	6,070.76	6,265.93	12,336.69	04/22/2002	48008	00700		1	3 022	FULLY REDEEMED
1997000596	6,265.93	0.00	6,265.93	10/27/1998	48008	00700		1	3 022	FULLY REDEEMED
2004000559	4,277.95	0.00	4,277.95	03/24/2006	48008	00700		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2005000538	9,356.16	16,401.72	25,757.88	01/22/2008	48008	00700		1	3 022	FULLY REDEEMED
2006000568	9,854.89	0.00	9,854.89	04/23/2007	48008	00700		1	3 022	FULLY REDEEMED
1985000697	1,105.77	0.00	1,105.77	12/23/1987	48009	00690				FULLY REDEEMED
2017001231	9,594.20	0.00	9,594.20	07/30/2018	48010	00400	40-44	1	3 022	FULLY REDEEMED
2018001138	3,600.88	0.00	3,600.88	09/17/2019	48010	00400	40-44	1	3 022	FULLY REDEEMED
1997000597	851.69	0.00	851.69	03/13/1998	48010	00750		1	3 022	FULLY REDEEMED
2013001302	10,040.02	6,282.88	16,322.90	01/30/2015	48010	00750		1	3 022	FULLY REDEEMED
2015001291	3,485.80	0.00	3,485.80	05/12/2017	48010	00750		1	3 022	FULLY REDEEMED
2007000680	2,256.41	0.00	2,256.41	11/10/2009	48015	01390		1	3 022	FULLY REDEEMED
1986000510	84.02	0.00	84.02	04/07/1987	48016	00330				FULLY REDEEMED
1986000511	84.02	0.00	84.02	04/07/1987	48016	00350				FULLY REDEEMED
2022001174	6,570.07	0.00	6,570.07	08/09/2023	48018	00120	12-16	1	3 022	FULLY REDEEMED
2025001050	3,303.61	0.00	3,303.61	07/28/2026	48018	00120	12-16	1	3 022	FULLY REDEEMED
2008000801	11,723.57	12,411.20	24,134.77	04/02/2010	48018	00640	64-66,76	1	3 022	FULLY REDEEMED
2020001507	2,457.76	0.00	2,457.76	05/20/2022	48018	00820		1	3 022	FULLY REDEEMED
1988000372	1,045.28	0.00	1,045.28	07/10/1989	48019	00580	58-60,79	1	3 022	FULLY REDEEMED
2024001258	12,741.55	0.00	12,741.55		48020	00120	12-14,86	1	3 022	OPEN
1987000680	2,728.74	0.00	2,728.74	03/07/1988	48020	00990		1	3 022	FULLY REDEEMED
1999000689	1,167.18	0.00	1,167.18	05/23/2000	48020	00990		1	3 022	FULLY REDEEMED
2000000583	7,711.13	0.00	7,711.13	03/07/2001	48021	00450	45-47,88	1	3 022	FULLY REDEEMED
2001000618	8,285.75	5,216.21	13,501.96	12/13/2002	48021	00450	45-47,88	1	3 022	FULLY REDEEMED
2003000669	1,710.90	9,149.83	10,860.73	08/12/2005	48021	00450		1	3 022	FULLY REDEEMED
2007000681	11,608.07	7,852.59	19,460.66	01/20/2009	48021	00450	45-47,88	1	3 022	FULLY REDEEMED
2008000802	4,813.15	7,928.27	12,741.42	02/28/2010	48021	00450	45-47,88	1	3 022	FULLY REDEEMED
2009000718	3,776.40	0.00	3,776.40	02/28/2010	48021	00450	45-47,88	1	3 022	FULLY REDEEMED
2011001295	1,834.05	0.00	1,834.05	10/01/2012	48026	00370	37-39,51	1	3 022	FULLY REDEEMED
1987000681	438.82	0.00	438.82	05/09/1988	48027	00120	12-15,54	1	3 022	FULLY REDEEMED
1991000681	2,026.51	0.00	2,026.51	04/13/1992	48027	00120	12-15,54	1	3 022	FULLY REDEEMED
1996000707	624.66	0.00	624.66	05/08/1997	48027	00120	12-15,54	1	3 022	FULLY REDEEMED
1996000708	1,076.16	0.00	1,076.16	05/21/1997	48028	00580		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1997000598	1,122.12	0.00	1,122.12	05/29/1998	48028 00580		1	3 022	FULLY REDEEMED
1998000683	2,222.03	6,294.86	8,516.89	12/30/1999	48028 00580		1	3 022	FULLY REDEEMED
1994000620	5,420.65	0.00	5,420.65	10/29/1996	48028 00620		1	3 022	FULLY REDEEMED
1995000623	5,476.30	0.00	5,476.30	10/29/1996	48028 00620		1	3 022	FULLY REDEEMED
2011001296	3,928.76	0.00	3,928.76	05/31/2012	48029 00300	30-32,122	1	3 022	FULLY REDEEMED
2013001304	2,303.68	15,628.26	17,931.94		48031 00870	87,95	1	3 022	ASSIGN
2016001178	9,013.43	0.00	9,013.43	02/16/2018	48031 00870	87,95	1	3 022	FULLY REDEEMED
1993000630	3,134.05	0.00	3,134.05	02/21/1995	48031 00990		1	3 022	FULLY REDEEMED
2002000637	173.92	0.00	173.92	05/29/2003	48031 01020		4	3 022	FULLY REDEEMED
1996000709	1,156.48	0.00	1,156.48	05/27/1997	48032 00140	14-18	1	3 022	FULLY REDEEMED
2019001292	3,368.59	0.00	3,368.59	03/04/2020	48032 00140	14-18	1	3 022	FULLY REDEEMED
2022001176	19,468.50	0.00	19,468.50	08/21/2023	48032 00140	14-18	1	3 022	FULLY REDEEMED
2025001051	7,211.22	0.00	7,211.22	06/05/2026	48032 00140	14-18	1	3 022	FULLY REDEEMED
1996000710	1,819.24	0.00	1,819.24	06/12/1997	48032 00190	19-24	1	3 022	FULLY REDEEMED
1985000698	1,273.71	0.00	1,273.71	11/05/1986	48032 00800				FULLY REDEEMED
2025001052	12,824.40	12,949.71	25,774.11		48032 00800		1	3 022	OPEN
1992000548	1,202.71	2,858.02	4,060.73	02/15/1995	48033 00720		1	3 022	FULLY REDEEMED
1993000631	2,666.08	3,046.31	5,712.39	08/18/1995	48033 00720		1	3 022	FULLY REDEEMED
1994000621	2,304.99	3,332.55	5,637.54	05/31/1996	48033 00720		1	3 022	FULLY REDEEMED
1995000624	2,057.12	0.00	2,057.12	05/21/1996	48033 00720		1	3 022	FULLY REDEEMED
1985000699	981.74	0.00	981.74	11/15/1988	48034 00630				FULLY REDEEMED
1985000700	884.42	0.00	884.42	06/23/1987	48035 00270				FULLY REDEEMED
1984000573	1,540.85	0.00	1,540.85	01/14/1986	48035 00380				FULLY REDEEMED
2004000560	3,214.97	0.00	3,214.97	03/23/2005	48036 00890		1	3 022	FULLY REDEEMED
1985000701	738.46	0.00	738.46	05/06/1986	48037 00240				FULLY REDEEMED
2006000569	12,163.59	0.00	12,163.59	04/20/2007	48037 02820	282-283	1	3 022	FULLY REDEEMED
2011001297	2,303.89	0.00	2,303.89	03/08/2012	48037 02820	282-283	1	3 022	FULLY REDEEMED
2002000638	1,382.97	0.00	1,382.97	04/04/2003	48037 02860		1	3 022	FULLY REDEEMED
2009000719	13,239.65	0.00	13,239.65	02/10/2011	48038 00750		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2009000720	11,493.62	0.00	11,493.62	03/22/2010	48040 00310	31-34	1	3 022	FULLY REDEEMED
1996000711	2,303.10	0.00	2,303.10	03/05/1997	48040 00590		1	3 022	FULLY REDEEMED
2021001542	6,141.55	0.00	6,141.55	12/21/2022	48040 00650		1	3 022	FULLY REDEEMED
2022001177	18,281.50	0.00	18,281.50	11/21/2024	48040 00650		1	3 022	FULLY REDEEMED
2024001260	15,888.72	9,063.76	24,952.48	04/30/2026	48040 00650		1	3 022	PYRAMID
2025001053	5,958.62	41,747.23	47,705.85	08/10/2026	48040 00650		1	3 022	FULLY REDEEMED
2017001357	1,730.76	0.00	1,730.76	05/24/2019	48043 00410	41-43	1	3 023	FULLY REDEEMED
2018001252	13,717.18	0.00	13,717.18	05/24/2019	48043 00410	41-43	1	3 023	FULLY REDEEMED
1985000767	562.10	0.00	562.10	11/05/1986	48043 00480				FULLY REDEEMED
1993000685	1,750.37	0.00	1,750.37	05/03/1994	48043 00650	65-68	1	3 023	FULLY REDEEMED
2021001544	2,632.37	0.00	2,632.37	03/21/2024	48046 00590		1	3 022	FULLY REDEEMED
2024001261	7,715.94	0.00	7,715.94	03/25/2025	48046 00590		1	3 022	FULLY REDEEMED
1987000682	97.60	418.69	516.29		48046 00600		4	3 022	SETTLED/CLOSED
2000000584	1,594.05	0.00	1,594.05	04/02/2001	48047 00220	22-24,62	1	3 022	FULLY REDEEMED
2022001179	3,214.43	0.00	3,214.43	01/12/2024	48048 00680		1	3 022	FULLY REDEEMED
1998000684	4,603.84	6,889.32	11,493.16	03/07/2000	48049 00150	15-17,57	1	3 022	FULLY REDEEMED
2000000585	3,892.72	7,452.32	11,345.04	09/09/2002	48049 00150	15-17,57	1	3 022	FULLY REDEEMED
2003000670	8,815.06	0.00	8,815.06	05/20/2004	48049 00150		1	3 022	FULLY REDEEMED
2004000561	1,699.40	0.00	1,699.40	06/29/2005	48049 00150	15-17,57	1	3 022	FULLY REDEEMED
2024001262	3,096.19	0.00	3,096.19	06/17/2025	48049 00340	34-38	1	3 022	FULLY REDEEMED
1989000530	5,468.54	0.00	5,468.54	05/24/1990	48050 00340	34-37,69	1	3 022	FULLY REDEEMED
2006000570	6,700.95	0.00	6,700.95	06/04/2007	48050 00430	43-45,67	1	3 022	FULLY REDEEMED
1982000588	2,823.46	0.00	2,823.46		48050 00620				SETTLED/CLOSED
1985000702	3,792.83	0.00	3,792.83	12/22/1986	48050 00620				FULLY REDEEMED
1987000683	4,126.89	0.00	4,126.89	03/25/1988	48050 00620		1	3 022	FULLY REDEEMED
2002000639	363.66	0.00	363.66	02/26/2003	48050 00660		4	3 022	FULLY REDEEMED
1991000683	2,412.65	0.00	2,412.65	04/15/1992	48050 00770		4	3 022	FULLY REDEEMED
1984000574	626.04	0.00	626.04	07/25/1986	48051 00730				FULLY REDEEMED
1998000685	2,449.41	0.00	2,449.41	07/21/1999	48051 00730		4	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2000000586	1,828.28	0.00	1,828.28	03/04/2003	48051 00730		4	3 022	FULLY REDEEMED
2001000619	4,681.75	4,822.89	9,504.64	02/05/2004	48051 00730		4	3 022	FULLY REDEEMED
1984000575	932.42	548.08	1,480.50	07/25/1986	48051 00740				FULLY REDEEMED
1991000684	3,177.25	0.00	3,177.25		48051 00740		4	3 022	SETTLED/CLOSED
1998000686	3,666.64	0.00	3,666.64	07/21/1999	48051 00740		4	3 022	FULLY REDEEMED
2000000587	2,683.27	0.00	2,683.27	03/08/2002	48051 00740		4	3 022	FULLY REDEEMED
2001000620	6,913.97	15,718.97	22,632.94	02/05/2004	48051 00740		4	3 022	FULLY REDEEMED
2002000640	2,913.17	0.00	2,913.17	02/25/2003	48051 00740		4	3 022	FULLY REDEEMED
1985000703	287.51	0.00	287.51	05/02/1988	48052 00110				FULLY REDEEMED
2007000682	10,030.23	0.00	10,030.23	03/19/2008	48052 00200	20-22,61	1	3 022	FULLY REDEEMED
2007000683	3,320.58	0.00	3,320.58	01/19/2011	48052 00540	54-56	1	3 022	FULLY REDEEMED
2008000803	9,384.68	9,467.28	18,851.96	01/19/2011	48052 00540	54-56	1	3 022	FULLY REDEEMED
2009000721	2,074.41	10,356.22	12,430.63	02/24/2011	48053 00780		1	3 022	FULLY REDEEMED
2011001299	10,324.35	0.00	10,324.35	10/31/2013	48053 00780		1	3 022	FULLY REDEEMED
2012001368	10,024.35	7,041.50	17,065.85	10/31/2013	48053 00780		1	3 022	FULLY REDEEMED
2025001055	2,765.32	0.00	2,765.32	05/01/2026	48054 00520	52-56	1	3 022	FULLY REDEEMED
2002000641	1,629.56	3,011.56	4,641.12	08/13/2003	48054 00820		1	3 022	FULLY REDEEMED
2003000671	3,528.24	0.00	3,528.24	02/25/2004	48054 00820		1	3 022	FULLY REDEEMED
1991000685	3,182.30	0.00	3,182.30	03/04/1992	48056 00330	33-35	1	3 022	FULLY REDEEMED
1993000632	3,435.44	2,868.30	6,303.74	01/02/1996	48056 00330	33-35	1	3 022	FULLY REDEEMED
1994000622	1,885.07	5,327.85	7,212.92	05/16/1997	48056 00330	33-35	1	3 022	FULLY REDEEMED
1995000625	1,695.21	6,690.34	8,385.55	08/11/1997	48056 00330	33-35	1	3 022	FULLY REDEEMED
1996000712	2,190.15	0.00	2,190.15	04/11/1997	48056 00330	33-35	1	3 022	FULLY REDEEMED
1998000687	5,917.06	0.00	5,917.06	09/28/1999	48056 00330	33-35	1	3 022	FULLY REDEEMED
1996000713	6,031.84	0.00	6,031.84	04/21/1997	48056 00500	50-52,60	1	3 022	FULLY REDEEMED
2012001369	8,369.35	0.00	8,369.35	06/14/2013	48056 00530	53-55	1	3 022	FULLY REDEEMED
2013001305	7,489.23	0.00	7,489.23	12/22/2014	48056 00530	53-55	1	3 022	FULLY REDEEMED
2004000562	5,563.03	0.00	5,563.03	04/26/2005	48056 00640		1	3 022	FULLY REDEEMED
1993000633	66.88	0.00	66.88	07/09/1996	48057 00440		4	3 022	FULLY REDEEMED
1993000634	61.35	0.00	61.35	07/09/1996	48057 00630		4	3 022	FULLY REDEEMED
2020001513	22,049.40	0.00	22,049.40	11/02/2022	48057 00710		4	3 022	FULLY REDEEMED
2021001545	33,527.51	0.00	33,527.51	11/02/2022	48057 00710		4	3 022	FULLY REDEEMED

					Sub/Pyrmd					
2023001258	27,073.28	12,447.76	39,521.04	09/25/2024	48057	00710		4	3 022	FULLY REDEEMED
2022001180	4,728.63	0.00	4,728.63	05/01/2023	48059	00510		1	3 022	FULLY REDEEMED
2023001259	19,566.63	0.00	19,566.63	02/06/2025	48059	00550		4	3 022	FULLY REDEEMED
2023001260	9,209.80	15,258.98	24,468.78	02/06/2025	48059	00560		4	3 022	FULLY REDEEMED
2023001261	7,413.48	0.00	7,413.48	02/06/2025	48059	00570		4	3 022	FULLY REDEEMED
2008000804	9,871.46	27,563.91	37,435.37	08/15/2016	48059	00590		1	3 022	FULLY REDEEMED
2009000722	10,379.18	0.00	10,379.18	03/17/2010	48059	00590		1	3 022	FULLY REDEEMED
2011001300	3,687.73	20,504.96	24,192.69	05/16/2014	48059	00590		1	3 022	FULLY REDEEMED
2012001371	10,608.07	7,068.45	17,676.52	09/16/2013	48059	00590		1	3 022	PYRAMID
2013001306	3,943.70	0.00	3,943.70	05/16/2014	48059	00590		1	3 022	FULLY REDEEMED
2018001145	5,932.09	0.00	5,932.09	07/22/2019	48059	00600		1	3 022	FULLY REDEEMED
1992000608	2,783.02	0.00	2,783.02	04/27/1993	48063	00770		1	3 023	FULLY REDEEMED
1985000704	857.76	0.00	857.76	04/27/1986	48064	01320				FULLY REDEEMED
2024001264	5,490.50	0.00	5,490.50	04/23/2025	48064	01320	132-134	1	3 022	FULLY REDEEMED
2019001295	7,051.40	0.00	7,051.40	07/31/2020	48064	02080		4	3 022	FULLY REDEEMED
2001000621	1,555.10	14,083.65	15,638.75	10/13/2004	48065	02620	262-264	1	3 022	FULLY REDEEMED
2003000672	16,894.34	9,708.94	26,603.28	10/13/2004	48065	02620		1	3 022	FULLY REDEEMED
2005000539	15,227.63	0.00	15,227.63	05/11/2006	48065	02620	262-264	1	3 022	FULLY REDEEMED
2006000571	2,358.84	0.00	2,358.84	03/20/2007	48065	02620	262-264	1	3 022	FULLY REDEEMED
2009000723	5,937.18	0.00	5,937.18	01/20/2011	48065	02620	262-264	1	3 022	FULLY REDEEMED
2014001317	3,159.77	0.00	3,159.77	10/28/2016	48065	02620	262-264	1	3 022	FULLY REDEEMED
2025001056	9,103.56	0.00	9,103.56		48066	02970	297-299,370	1	3 022	OPEN
1985000705	875.87	0.00	875.87	12/10/1987	48066	03110				FULLY REDEEMED
2022001181	9,321.89	0.00	9,321.89	07/05/2024	48066	03110	311,313	1	3 022	FULLY REDEEMED
2023001262	6,243.79	0.00	6,243.79	04/19/2024	48067	18660	1866-1869	1	3 022	FULLY REDEEMED
2025001057	11,126.99	0.00	11,126.99		48067	18660	1866-1869	1	3 022	OPEN
1990000729	3,840.45	3,893.46	7,733.91	12/20/1991	48068	18130		1	3 022	FULLY REDEEMED
1992000549	4,288.45	4,113.69	8,402.14	11/16/1994	48068	18130		1	3 022	FULLY REDEEMED
1995000626	1,631.25	0.00	1,631.25	05/23/1996	48068	18130		1	3 022	FULLY REDEEMED
2018001146	4,029.73	0.00	4,029.73	12/31/2019	48069	17020		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2010001268	4,557.27	0.00	4,557.27	03/28/2011	48069	17040		1	3 022	FULLY REDEEMED
1998000688	842.68	0.00	842.68	05/24/1999	48070	03740	374-375	1	3 022	FULLY REDEEMED
2011001301	13,433.15	24,308.20	37,741.35	05/13/2014	48070	04480	448-453	1	3 022	FULLY REDEEMED
2012001373	3,652.52	9,764.35	13,416.87	09/16/2013	48070	04480	448-453	1	3 022	PYRAMID
2015001298	2,374.44	10,639.77	13,014.21	04/13/2018	48070	04480	448-453	1	3 022	FULLY REDEEMED
2014001321	6,289.29	0.00	6,289.29	03/02/2015	48070	04540	454-457	1	3 022	FULLY REDEEMED
2010001269	13,261.77	0.00	13,261.77	02/22/2011	48070	04650		1	3 022	FULLY REDEEMED
2025001058	2,660.49	0.00	2,660.49	06/27/2026	48070	04690		1	3 022	FULLY REDEEMED
2010001270	2,823.33	0.00	2,823.33	05/06/2011	48070	04700		1	3 022	FULLY REDEEMED
2011001302	14,458.29	0.00	14,458.29	11/25/2013	48070	04700		1	3 022	FULLY REDEEMED
2012001374	14,338.39	9,636.57	23,974.96	02/13/2015	48070	04700		1	3 022	FULLY REDEEMED
2013001308	5,324.79	10,412.73	15,737.52	08/24/2015	48070	04700		1	3 022	FULLY REDEEMED
2014001322	5,476.82	0.00	5,476.82	08/24/2015	48070	04700		1	3 022	FULLY REDEEMED
2016001182	2,673.60	0.00	2,673.60	04/17/2017	48071	04680	468-470	1	3 022	FULLY REDEEMED
2011001472	5,222.62	0.00	5,222.62	12/18/2012	48073	07100	710-713	1	3 023	FULLY REDEEMED
2013001429	7,124.97	0.00	7,124.97	05/07/2014	48073	07100	710-713	1	3 023	FULLY REDEEMED
2022001300	4,869.00	0.00	4,869.00	05/01/2023	48074	09380		1	3 023	FULLY REDEEMED
2023001374	10,465.10	0.00	10,465.10	04/30/2026	48074	09380		1	3 023	PYRAMID
2024001374	16,057.32	0.00	16,057.32	04/30/2026	48074	09380		1	3 023	PYRAMID
2025001150	18,065.19	47,189.74	65,254.93		48074	09380		1	3 023	OPEN
2003000730	1,587.68	0.00	1,587.68	06/11/2004	48074	09410		1	3 023	FULLY REDEEMED
2013001430	3,698.60	0.00	3,698.60	12/18/2014	48075	09720	972-974	1	3 023	FULLY REDEEMED
2017001358	767.65	0.00	767.65	03/09/2018	48075	10830		1	3 023	FULLY REDEEMED
1993000635	1,208.76	0.00	1,208.76	10/16/1995	48077	04960	496-498,561	1	3 022	FULLY REDEEMED
1994000625	1,275.22	0.00	1,275.22	10/16/1995	48077	04960	496-498,561	1	3 022	FULLY REDEEMED
2013001309	1,619.18	0.00	1,619.18	05/20/2016	48077	04960	496-498,561	1	3 022	FULLY REDEEMED
2019001296	4,258.69	0.00	4,258.69	05/28/2020	48077	04960	496-498,561	1	3 022	FULLY REDEEMED
1985000768	674.61	0.00	674.61	04/27/1986	48080	09010				FULLY REDEEMED
1974000511	28.22	38.06	66.28		48081	10420				SETTLED/CLOSED
1976000739	43.86	1,207.21	1,251.07		48081	10420				SETTLED/CLOSED
1990000784	129.75	3,426.49	3,556.24		48081	10420		4	3 023	SETTLED/CLOSED

		Sub/Pyrmd								
2015001299	1,693.42	0.00	1,693.42	04/20/2016	48082	15720		1	3 022	FULLY REDEEMED
2025001060	2,118.12	0.00	2,118.12	02/27/2026	48082	15760		1	3 022	FULLY REDEEMED
2012001375	1,982.11	0.00	1,982.11	04/08/2013	48082	15770		1	3 022	FULLY REDEEMED
2013001310	2,073.32	0.00	2,073.32	02/04/2020	48082	15770		1	3 022	FULLY REDEEMED
2018001148	3,068.52	0.00	3,068.52	12/16/2019	48082	15770		1	3 022	FULLY REDEEMED
2021001547	13,448.88	0.00	13,448.88	03/09/2022	48082	15770		1	3 022	FULLY REDEEMED
2018001149	1,337.07	0.00	1,337.07	03/05/2019	48082	15860		1	3 022	FULLY REDEEMED
1996000796	3,624.46	0.00	3,624.46	06/02/1997	48084	0049A	49A & B-51A & B	1	3 023	FULLY REDEEMED
2004000610	1,601.05	0.00	1,601.05	03/10/2005	48084	13050	1305-1308	1	3 023	FULLY REDEEMED
2003000731	163.34	0.00	163.34	08/09/2004	48084	1336A		4	3 023	FULLY REDEEMED
1986000551	3,600.99	0.00	3,600.99	02/27/1990	48085	12870				FULLY REDEEMED
1987000737	4,706.90	9,645.93	14,352.83	02/27/1990	48085	12870		1	3 023	FULLY REDEEMED
1992000609	6,222.87	5,893.76	12,116.63	02/25/1994	48085	12870		1	3 023	FULLY REDEEMED
1994000683	6,268.51	5,842.86	12,111.37	01/22/1997	48085	12870		1	3 023	FULLY REDEEMED
1997000647	4,740.88	0.00	4,740.88	05/31/2000	48085	12870		1	3 023	FULLY REDEEMED
1998000776	2,934.73	0.00	2,934.73	05/31/2000	48085	12870		1	3 023	FULLY REDEEMED
1999000753	3,114.70	0.00	3,114.70	05/31/2000	48085	12870		1	3 023	FULLY REDEEMED
2009000792	4,353.70	0.00	4,353.70	12/19/2011	48085	12870		1	3 023	FULLY REDEEMED
2011001473	4,736.40	0.00	4,736.40	06/11/2014	48085	12870		1	3 023	FULLY REDEEMED
2012001519	7,149.71	0.00	7,149.71		48085	12870		1	3 023	OPEN
2018001253	6,952.87	0.00	6,952.87	05/07/2021	48085	12870		1	3 023	FULLY REDEEMED
2019001405	15,129.48	0.00	15,129.48	04/11/2022	48085	12870		1	3 023	FULLY REDEEMED
2020001712	27,380.30	0.00	27,380.30	04/11/2022	48085	12870		1	3 023	FULLY REDEEMED
2021001653	23,407.84	0.00	23,407.84	07/02/2024	48085	12870		1	3 023	FULLY REDEEMED
2024001375	3,467.81	19,462.02	22,929.83		48085	12870		1	3 023	OPEN
1985000769	1,427.84	0.00	1,427.84	04/27/1986	48085	13000				FULLY REDEEMED
2020001715	2,941.69	0.00	2,941.69	04/22/2022	48086	11550	1155-1159	1	3 023	FULLY REDEEMED
2012001520	2,115.06	0.00	2,115.06	11/14/2013	48086	11980	1198-1200	1	3 023	FULLY REDEEMED
2006000644	7,736.92	0.00	7,736.92	01/22/2008	48087	10810	1081-1086	1	3 023	FULLY REDEEMED
1985000770	4,776.95	0.00	4,776.95	11/18/1987	48088	12870				FULLY REDEEMED
1986000552	4,914.53	0.00	4,914.53	11/18/1987	48088	12870				FULLY REDEEMED
1987000738	2,797.37	0.00	2,797.37	02/07/1991	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1988000402	5,804.29	5,758.76	11,563.05	02/07/1991	48088	12870	1287,1288	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1990000785	6,599.57	6,313.63	12,913.20	03/29/1993	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1992000610	7,232.76	0.00	7,232.76	03/29/1993	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1990000786	1,156.39	0.00	1,156.39	01/05/1993	48088	12920	1292-1296	1	3 023	FULLY REDEEMED
1993000686	1,363.77	0.00	1,363.77	03/21/1994	48088	12920	1292-1296	1	3 023	FULLY REDEEMED
1994000684	5,321.39	10,384.35	15,705.74	02/28/1997	48088	12920	1292-1296	1	3 023	FULLY REDEEMED
1993000687	3,913.83	0.00	3,913.83	07/12/1994	48088	13840		1	3 023	FULLY REDEEMED
1987000739	3,454.12	0.00	3,454.12	03/08/1988	48089	00650		4	3 023	FULLY REDEEMED
2025001152	22,695.41	0.00	22,695.41		48089	00650		4	3 023	OPEN
1985000771	6,386.59	3,212.14	9,598.73	09/25/1986	48089	00670				FULLY REDEEMED
1987000740	7,538.79	8,300.05	15,838.84	03/17/1989	48089	00670		4	3 023	FULLY REDEEMED
2001000681	2,207.08	4,315.69	6,522.77	10/01/2002	48090	00150	15-18	1	3 023	FULLY REDEEMED
2003000732	4,329.74	0.00	4,329.74	06/01/2004	48090	00150		1	3 023	FULLY REDEEMED
2008000897	7,375.01	0.00	7,375.01	05/06/2009	48090	00150	15-18	1	3 023	FULLY REDEEMED
2009000793	7,676.94	0.00	7,676.94	05/18/2011	48090	00150	15-18	1	3 023	FULLY REDEEMED
2012001521	2,064.37	0.00	2,064.37	10/31/2013	48090	00150	15-18	1	3 023	FULLY REDEEMED
2024001378	2,870.97	0.00	2,870.97	03/02/2026	48090	00150	15-18	1	3 023	FULLY REDEEMED
2025001153	18,069.18	0.00	18,069.18	03/02/2026	48090	00150	15-18	1	3 023	FULLY REDEEMED
1993000688	1,080.32	0.00	1,080.32	05/20/1994	48090	00190	19-22	1	3 023	FULLY REDEEMED
1994000685	1,014.58	0.00	1,014.58	02/29/1996	48090	00190	19-22	1	3 023	FULLY REDEEMED
1998000777	7,642.51	0.00	7,642.51	02/18/1999	48090	00720		4	3 023	FULLY REDEEMED
1999000754	41,908.34	0.00	41,908.34	07/25/2002	48090	00720		4	3 023	FULLY REDEEMED
2000000651	49,894.43	0.00	49,894.43	07/25/2002	48090	00720		4	3 023	FULLY REDEEMED
2001000682	55,165.65	0.00	55,165.65	07/25/2002	48090	00720		4	3 023	FULLY REDEEMED
2011001474	2,003.71	0.00	2,003.71	04/24/2012	48092	00480	48-50	1	3 023	FULLY REDEEMED
2014001448	6,955.65	0.00	6,955.65	05/05/2017	48092	00480	48-50	1	3 023	FULLY REDEEMED
2015001412	14,871.53	0.00	14,871.53	04/24/2017	48092	00480	48-50	1	3 023	PYRAMID
2016001310	15,565.10	35,461.78	51,026.88	04/30/2018	48092	00480	48-50	1	3 023	FULLY REDEEMED
2018001255	2,957.01	0.00	2,957.01	07/01/2019	48092	00480	48-50	1	3 023	FULLY REDEEMED
1999000755	1,022.22	0.00	1,022.22	03/28/2000	48092	00650		1	3 023	FULLY REDEEMED
2007000745	5,998.55	0.00	5,998.55	08/21/2008	48095	00260	26-29	1	3 023	FULLY REDEEMED
1987000741	6,184.39	0.00	6,184.39	05/17/1988	48095	00510		4	3 023	FULLY REDEEMED
1987000742	3,815.49	0.00	3,815.49	02/16/1989	48095	00560		4	3 023	FULLY REDEEMED
1994000686	18,461.13	45,023.67	63,484.80	03/27/1997	48095	00560		4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2015001413	9,529.56	0.00	9,529.56	06/07/2018	48096 00140	14-16	1	3 023	FULLY REDEEMED
2016001311	9,520.13	9,989.99	19,510.12	06/07/2018	48096 00140	14-16	1	3 023	FULLY REDEEMED
2016001312	4,251.46	0.00	4,251.46	06/30/2017	48096 00260	26-29	1	3 023	FULLY REDEEMED
2021001656	13,319.79	0.00	13,319.79	12/18/2023	48096 00660		4	3 023	FULLY REDEEMED
2022001301	17,749.94	0.00	17,749.94	03/31/2023	48096 00690		4	3 023	FULLY REDEEMED
2023001377	5,132.77	0.00	5,132.77	10/22/2024	48096 00690		4	3 023	FULLY REDEEMED
2025001154	4,892.58	0.00	4,892.58		48096 00690		4	3 023	OPEN
1996000797	1,578.54	0.00	1,578.54	10/28/1997	48097 00730		1	3 023	FULLY REDEEMED
2006000645	9,032.18	6,355.31	15,387.49	01/07/2008	48098 00010	1-4	1	3 023	FULLY REDEEMED
2013001433	1,753.95	0.00	1,753.95	08/27/2014	48098 00580	58-62	1	3 023	FULLY REDEEMED
2019001408	11,515.23	0.00	11,515.23	12/04/2020	48099 00630		1	3 023	FULLY REDEEMED
2008000898	3,440.60	0.00	3,440.60	06/01/2009	48101 00240	24-26	1	3 023	FULLY REDEEMED
2009000794	3,733.93	0.00	3,733.93	04/01/2010	48101 00240	24-26	1	3 023	FULLY REDEEMED
2011001476	1,714.68	0.00	1,714.68	04/16/2012	48101 00740		1	3 023	FULLY REDEEMED
2013001435	9,402.75	0.00	9,402.75	03/25/2015	48101 00740		1	3 023	FULLY REDEEMED
2018001257	13,263.15	0.00	13,263.15	08/06/2020	48101 00740		1	3 023	PYRAMID
2019001410	2,705.29	32,102.17	34,807.46	08/25/2022	48101 00740		1	3 023	FULLY REDEEMED
2020001721	17,080.18	0.00	17,080.18	02/13/2025	48101 00740		1	3 023	FULLY REDEEMED
2022001303	15,620.66	0.00	15,620.66	09/26/2024	48101 00740		1	3 023	PYRAMID
2023001379	14,948.52	21,868.93	36,817.45		48101 00740		1	3 023	OPEN
2024001379	15,243.79	0.00	15,243.79		48101 00740		1	3 023	OPEN
2025001155	5,171.10	9,953.19	15,124.29		48101 00740		1	3 023	OPEN
1995000684	1,728.22	7,976.49	9,704.71		48105 00500	50-52	1	3 023	OPEN
1996000798	1,973.53	0.00	1,973.53	04/11/1997	48105 00500	50-52	1	3 023	FULLY REDEEMED
1998000778	4,293.34	6,799.49	11,092.83	05/23/2001	48105 00500	50-52	1	3 023	FULLY REDEEMED
2000000652	2,140.45	0.00	2,140.45	05/23/2001	48105 00500	50-52	1	3 023	FULLY REDEEMED
2012001524	10,640.80	0.00	10,640.80	02/04/2015	48106 00110	11-16	1	3 023	PYRAMID
2013001436	14,190.13	30,481.42	44,671.55	04/15/2015	48106 00110	11-16	1	3 023	FULLY REDEEMED
2016001314	4,851.95	0.00	4,851.95	06/10/2019	48106 00140	14-16	1	3 023	FULLY REDEEMED
1985000772	1,007.85	919.80	1,927.65	08/15/1986	48106 00470				FULLY REDEEMED
1992000612	3,651.88	3,446.81	7,098.69	03/29/1995	48108 00040	4-7	1	3 023	FULLY REDEEMED
1994000687	3,729.01	0.00	3,729.01	03/29/1995	48108 00040	4-7	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1995000685	623.87	0.00	623.87	04/22/1996	48108 00040	4-7	1	3 023	FULLY REDEEMED
2015001417	11,304.40	0.00	11,304.40	05/31/2016	48109 00200	20-24	1	3 023	FULLY REDEEMED
1993000689	3,131.98	0.00	3,131.98	08/23/1994	48109 00520	52-56	1	3 023	FULLY REDEEMED
2011001477	689.93	0.00	689.93	10/09/2012	48109 00590		1	3 023	FULLY REDEEMED
2014001452	4,411.60	0.00	4,411.60	10/31/2023	48110 00490	49-52	1	3 023	FULLY REDEEMED
2004000611	1,309.93	4,071.54	5,381.47	11/15/2005	48110 00660	66-69	1	3 023	FULLY REDEEMED
2021001660	3,274.67	0.00	3,274.67	04/25/2022	48113 09280	928-930	1	3 023	FULLY REDEEMED
1997000648	57,063.36	0.00	57,063.36	01/29/1999	48113 09830	983-984	4	3 023	FULLY REDEEMED
2007000746	12,087.12	0.00	12,087.12	04/04/2008	48117 07800	780	1	3 023	FULLY REDEEMED
1986000553	342.12	0.00	342.12	05/26/1987	48120 06580				FULLY REDEEMED
2001000683	29,796.20	0.00	29,796.20	08/09/2002	48120 06580	658-660	4	3 023	FULLY REDEEMED
1986000554	172.37	0.00	172.37	05/26/1987	48120 06590				FULLY REDEEMED
1986000555	314.05	0.00	314.05	05/26/1987	48120 06600				FULLY REDEEMED
2025001157	7,785.68	0.00	7,785.68	03/17/2026	48121 09720	972-976	1	3 023	FULLY REDEEMED
2007000747	5,331.60	6,768.72	12,100.32	03/30/2009	48121 10040	1004-1009	1	3 023	FULLY REDEEMED
2008000899	3,698.69	0.00	3,698.69	03/30/2009	48121 10040	1004-1009	1	3 023	FULLY REDEEMED
2013001438	1,763.80	0.00	1,763.80	02/24/2014	48121 10250	1025-1029	1	3 023	FULLY REDEEMED
1992000613	4,998.83	0.00	4,998.83	04/05/1993	48121 10680		1	3 023	FULLY REDEEMED
2021001662	6,177.78	0.00	6,177.78	02/24/2023	48121 10910		1	3 023	FULLY REDEEMED
2022001305	13,479.38	0.00	13,479.38	09/26/2024	48121 10910		1	3 023	PYRAMID
2023001381	14,426.34	18,871.13	33,297.47	01/27/2025	48121 10910		1	3 023	FULLY REDEEMED
2024001381	17,115.84	0.00	17,115.84	04/30/2026	48121 10910		1	3 023	PYRAMID
2025001158	20,129.54	34,930.42	55,059.96		48121 10910		1	3 023	OPEN
2018001259	9,243.56	0.00	9,243.56	03/18/2019	48124 13030	1303-1305	1	3 023	FULLY REDEEMED
2019001413	2,356.37	0.00	2,356.37	05/26/2020	48124 13240	1324-1326	1	3 023	FULLY REDEEMED
2022001306	2,333.95	0.00	2,333.95	04/18/2023	48125 13920	1392-1394	1	3 023	FULLY REDEEMED
2019001414	7,116.32	0.00	7,116.32	05/21/2020	48126 15040		1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1987000743	629.13	0.00	629.13	05/02/1988	48127 15150	1515-1517	1	3 023	FULLY REDEEMED
1998000779	1,521.65	0.00	1,521.65	11/06/2000	48127 15180	1518-1520	1	3 023	FULLY REDEEMED
1999000756	5,459.86	2,649.83	8,109.69	06/17/2002	48127 15180	1518-1520	1	3 023	FULLY REDEEMED
2001000684	7,129.40	0.00	7,129.40	04/30/2003	48127 15180	1518-1520	1	3 023	FULLY REDEEMED
2002000703	7,592.52	12,536.75	20,129.27	06/27/2005	48127 15180	1518-1520	1	3 023	FULLY REDEEMED
2004000612	2,976.13	0.00	2,976.13	02/17/2006	48127 15180	1518-1520	1	3 023	FULLY REDEEMED
1995000686	547.60	0.00	547.60	04/30/1997	48127 15210	1521-1523	1	3 023	FULLY REDEEMED
1996000799	3,645.70	0.00	3,645.70	04/30/1997	48127 15210	1521-1523	1	3 023	FULLY REDEEMED
2019001415	5,334.62	0.00	5,334.62	03/09/2020	48127 15520	1552-1554	1	3 023	FULLY REDEEMED
2003000733	5,170.98	3,630.51	8,801.49	08/24/2004	48127 15550		1	3 023	FULLY REDEEMED
2005000589	7,590.63	0.00	7,590.63	04/11/2006	48127 15550	1555-1557	1	3 023	FULLY REDEEMED
1984000623	562.94	1,175.15	1,738.09	07/08/1988	48128 15920				FULLY REDEEMED
2016001316	2,198.91	0.00	2,198.91	05/01/2017	48128 16110	1611-1614	1	3 023	FULLY REDEEMED
1997000649	3,984.50	0.00	3,984.50	03/19/1998	48128 16360	1636-1640	1	3 023	FULLY REDEEMED
1998000780	4,097.41	0.00	4,097.41	04/26/2001	48128 16360	1636-1640	1	3 023	FULLY REDEEMED
1999000757	8,685.40	0.00	8,685.40	04/26/2001	48128 16360	1636-1640	1	3 023	FULLY REDEEMED
2000000654	8,447.89	0.00	8,447.89	04/26/2001	48128 16360	1636-1640	1	3 023	FULLY REDEEMED
2002000704	2,416.57	12,084.45	14,501.02	02/27/2004	48128 16360	1636-1640	1	3 023	FULLY REDEEMED
1999000690	6,240.13	6,176.84	12,416.97	12/14/2000	48129 00260	26-28	1	3 022	FULLY REDEEMED
1985000706	93.86	0.00	93.86	05/08/1986	48129 00350				FULLY REDEEMED
1987000684	816.19	0.00	816.19	07/27/1988	48129 00500	50-51	1	3 022	FULLY REDEEMED
2011001304	1,577.40	0.00	1,577.40	05/18/2012	48129 00520	52-53	1	3 022	FULLY REDEEMED
2004000563	2,658.62	0.00	2,658.62	01/28/2008	48129 00650		1	3 022	FULLY REDEEMED
2005000540	2,896.80	0.00	2,896.80	04/14/2006	48129 00650		1	3 022	FULLY REDEEMED
2006000572	8,773.60	0.00	8,773.60	01/28/2008	48129 00650		1	3 022	FULLY REDEEMED
2024001268	3,281.02	0.00	3,281.02	04/30/2025	48129 00760		1	3 022	FULLY REDEEMED
1998000689	2,646.58	0.00	2,646.58	12/31/1999	48129 01050		1	3 022	FULLY REDEEMED
1999000691	579.47	0.00	579.47	04/19/2000	48130 00740	74-76	1	3 022	FULLY REDEEMED
2022001183	2,271.08	0.00	2,271.08	04/21/2023	48130 01080		1	3 022	FULLY REDEEMED
2025001061	14,066.82	0.00	14,066.82	04/07/2026	48130 01080		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2004000564	10,628.46	0.00	10,628.46	07/25/2005	48130	01340		1	3	022 FULLY REDEEMED
2012001377	6,120.79	0.00	6,120.79	04/23/2014	48130	02240		1	3	022 FULLY REDEEMED
2013001311	1,650.65	0.00	1,650.65	05/23/2014	48130	02290		1	3	022 FULLY REDEEMED
2015001300	1,931.66	0.00	1,931.66	08/09/2016	48131	00640	64-65	1	3	022 FULLY REDEEMED
2020001517	5,789.55	0.00	5,789.55	05/03/2022	48131	00640	64-65	1	3	022 FULLY REDEEMED
1985000707	1,439.02	4,424.10	5,863.12	02/19/1988	48131	01130				FULLY REDEEMED
1990000730	2,023.27	1,904.49	3,927.76	12/28/1992	48131	01130	113-114	1	3	022 FULLY REDEEMED
1996000714	3,089.75	0.00	3,089.75	06/30/1997	48131	01130	113-114	1	3	022 FULLY REDEEMED
2001000622	1,924.13	0.00	1,924.13	05/07/2002	48131	01130	113-114	1	3	022 FULLY REDEEMED
2001000623	1,385.82	0.00	1,385.82	02/28/2002	48131	01150	115-117	1	3	022 FULLY REDEEMED
1996000715	66.30	0.00	66.30	07/10/1997	48131	02370		4	3	022 FULLY REDEEMED
2008000805	9,200.60	6,071.44	15,272.04	09/25/2009	48131	02380		1	3	022 FULLY REDEEMED
1999000692	3,150.07	0.00	3,150.07	05/25/2000	48131	02400		1	3	022 FULLY REDEEMED
2000000588	1,005.83	0.00	1,005.83	04/25/2001	48131	02400		1	3	022 FULLY REDEEMED
2002000642	4,524.34	16,969.11	21,493.45	11/29/2004	48131	02400		1	3	022 FULLY REDEEMED
2003000673	3,378.76	0.00	3,378.76	04/12/2004	48131	02400		1	3	022 FULLY REDEEMED
1984000624	502.81	0.00	502.81	01/24/1986	48132	00820				FULLY REDEEMED
2009000795	9,312.07	0.00	9,312.07	04/07/2011	48132	00820		1	3	023 FULLY REDEEMED
2010001397	10,423.95	29,847.55	40,271.50	03/14/2018	48132	00820		1	3	023 FULLY REDEEMED
2011001478	2,707.71	0.00	2,707.71	08/13/2012	48132	00820		1	3	023 FULLY REDEEMED
2012001527	2,706.82	0.00	2,706.82	08/22/2017	48132	00820		1	3	023 FULLY REDEEMED
2013001439	11,784.41	0.00	11,784.41	04/13/2015	48132	00820		1	3	023 PYRAMID
2014001454	12,688.87	24,666.27	37,355.14	08/22/2017	48132	00820		1	3	023 FULLY REDEEMED
2016001317	4,958.58	0.00	4,958.58	08/22/2017	48132	00820		1	3	023 FULLY REDEEMED
2003000734	2,195.22	0.00	2,195.22	06/16/2004	48133	00350		1	3	023 FULLY REDEEMED
2022001308	20,543.46	0.00	20,543.46	08/07/2024	48134	00760		1	3	023 FULLY REDEEMED
2023001383	19,792.64	0.00	19,792.64	08/07/2024	48134	00760		1	3	023 FULLY REDEEMED
2024001382	19,693.32	0.00	19,693.32	05/30/2025	48134	00760		1	3	023 FULLY REDEEMED
1985000774	577.14	0.00	577.14	05/19/1986	48134	00940				FULLY REDEEMED
2005000590	1,048.60	0.00	1,048.60	05/26/2006	48136	00780		1	3	023 FULLY REDEEMED
1991000738	1,068.01	0.00	1,068.01	05/27/1992	48137	00730		1	3	023 FULLY REDEEMED

		Sub/Pyrmd								
2012001528	1,698.90	0.00	1,698.90	04/09/2013	48137	00790		1	3 023	FULLY REDEEMED
1992000614	4,078.86	4,137.83	8,216.69	02/15/1994	48138	00420	42-44	1	3 023	FULLY REDEEMED
2009000796	3,663.39	0.00	3,663.39	03/10/2010	48139	00160	16-18	1	3 023	FULLY REDEEMED
2011001479	1,797.01	10,394.91	12,191.92	06/04/2013	48139	00660	66-68	1	3 023	FULLY REDEEMED
2013001440	12,123.20	0.00	12,123.20	04/21/2014	48139	00660	66-68	1	3 023	FULLY REDEEMED
1999000758	399.96	0.00	399.96	11/27/2000	48140	00290	29-31	4	3 023	FULLY REDEEMED
1999000759	402.22	0.00	402.22	04/03/2002	48140	00350				FULLY REDEEMED
2011001480	5,359.16	0.00	5,359.16	03/27/2012	48140	00450	45-47	1	3 023	FULLY REDEEMED
2014001456	6,994.89	0.00	6,994.89	05/02/2016	48140	00450	45-47	1	3 023	FULLY REDEEMED
2015001419	12,990.12	0.00	12,990.12	05/02/2016	48140	00450	45-47	1	3 023	FULLY REDEEMED
1996000800	1,644.32	0.00	1,644.32	05/30/1997	48141	00090	9-12	1	3 023	FULLY REDEEMED
1997000650	2,615.92	0.00	2,615.92	01/05/2000	48141	00090	9-12	1	3 023	FULLY REDEEMED
1998000781	2,689.91	0.00	2,689.91	01/05/2000	48141	00090	9-12	1	3 023	FULLY REDEEMED
1983000637	463.12	0.00	463.12	02/13/1986	48141	00630				FULLY REDEEMED
1984000625	386.83	0.00	386.83	02/21/1986	48141	00630				FULLY REDEEMED
2011001481	1,445.62	0.00	1,445.62	01/25/2013	48143	00590	59-61	1	3 023	FULLY REDEEMED
2020001725	17,992.89	0.00	17,992.89	10/31/2022	48144	00350	35-36,88	1	3 023	FULLY REDEEMED
2021001664	17,065.17	0.00	17,065.17	10/31/2022	48144	00350	35-36,88	1	3 023	FULLY REDEEMED
2024001383	13,350.57	0.00	13,350.57	08/29/2025	48144	00350	35-36,88	1	3 023	FULLY REDEEMED
1985000775	481.93	0.00	481.93	04/27/1986	48145	00240				FULLY REDEEMED
2000000655	1,837.70	9,224.18	11,061.88	12/12/2002	48146	00640		1	3 023	FULLY REDEEMED
2004000613	3,617.65	0.00	3,617.65	03/28/2006	48146	00640		1	3 023	FULLY REDEEMED
2005000591	6,253.73	4,702.95	10,956.68	01/04/2007	48146	00640		1	3 023	FULLY REDEEMED
2006000646	7,003.50	0.00	7,003.50	04/16/2007	48146	00640		1	3 023	FULLY REDEEMED
2009000797	10,403.45	0.00	10,403.45	01/31/2011	48146	00640		1	3 023	FULLY REDEEMED
2012001530	6,300.90	0.00	6,300.90	04/26/2013	48146	00640		1	3 023	FULLY REDEEMED
1992000550	869.85	0.00	869.85	07/28/1994	48147	00590		1	3 022	FULLY REDEEMED
2006000573	5,953.70	0.00	5,953.70	04/30/2007	48147	00730		1	3 022	FULLY REDEEMED
2010001398	2,766.30	0.00	2,766.30	03/29/2011	48149	00300	30-33	1	3 023	FULLY REDEEMED
2012001531	5,386.55	0.00	5,386.55	05/23/2013	48149	00300	30-33	1	3 023	FULLY REDEEMED
2020001726	10,717.67	0.00	10,717.67	04/24/2023	48149	00300	30-33	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2022001309	9,056.07	13,932.98	22,989.05	08/18/2023	48149 00300	30-33	1	3 023	FULLY REDEEMED
2005000592	7,066.78	0.00	7,066.78	07/27/2006	48149 00410	41-44	1	3 023	FULLY REDEEMED
2010001399	11,914.84	0.00	11,914.84	03/01/2011	48149 00410	41-44	1	3 023	FULLY REDEEMED
2011001482	2,006.98	0.00	2,006.98	02/06/2013	48149 00410	41-44	1	3 023	FULLY REDEEMED
2014001457	2,323.89	0.00	2,323.89	04/17/2015	48149 00410	41-44	1	3 023	FULLY REDEEMED
2008000900	7,047.47	0.00	7,047.47	05/18/2009	48150 00350	35-37	1	3 023	FULLY REDEEMED
2018001260	1,685.80	0.00	1,685.80	07/25/2019	48150 00380	38-41	1	3 023	FULLY REDEEMED
1999000760	1,594.09	5,272.78	6,866.87		48151 00640	64-66,77	1	3 023	SETTLED/CLOSED
2001000685	5,927.43	13,231.08	19,158.51	11/03/2003	48151 00640	64-66,77	1	3 023	FULLY REDEEMED
2002000705	2,177.94	4,152.31	6,330.25	08/20/2003	48151 00640	64-66,77	1	3 023	FULLY REDEEMED
1995000687	255.12	0.00	255.12	02/27/1996	48152 00490				FULLY REDEEMED
2015001420	27,208.88	19,563.33	46,772.21	04/24/2017	48152 00540	54-57,75	1	3 023	PYRAMID
2016001318	7,966.85	58,847.55	66,814.40	08/22/2018	48152 00540	54-57,75	1	3 023	FULLY REDEEMED
1978000573	130.27	0.00	130.27		48153 00260				SETTLED/CLOSED
1979000743	147.96	0.00	147.96		48153 00260				SETTLED/CLOSED
1980000716	150.78	0.00	150.78		48153 00260				SETTLED/CLOSED
1981000591	155.14	0.00	155.14		48153 00260				SETTLED/CLOSED
1982000640	162.40	0.00	162.40		48153 00260				SETTLED/CLOSED
1983000639	186.19	0.00	186.19		48153 00260				SETTLED/CLOSED
1984000627	212.74	0.00	212.74		48153 00260				SETTLED/CLOSED
1985000776	235.52	0.00	235.52		48153 00260				SETTLED/CLOSED
1986000556	239.49	0.00	239.49		48153 00260				SETTLED/CLOSED
1987000744	245.61	273.43	519.04		48153 00260	26,27	4	3 023	SETTLED/CLOSED
1989000571	285.45	0.00	285.45		48153 00260	26,27	4	3 023	SETTLED/CLOSED
1990000787	290.93	0.00	290.93		48153 00260	26,27	4	3 023	SETTLED/CLOSED
1991000739	295.58	0.00	295.58		48153 00260	26,27	4	3 023	SETTLED/CLOSED
1993000690	78.27	0.00	78.27		48153 00260	26,27	4	3 023	SETTLED/CLOSED
2013001443	864.07	0.00	864.07		48153 00260	26,27	1	3 023	OPEN
1985000777	572.12	0.00	572.12	02/11/1997	48154 00020				FULLY REDEEMED
1985000778	989.99	0.00	989.99	04/27/1986	48154 00910				FULLY REDEEMED
1992000615	1,760.86	2,027.80	3,788.66	06/29/1995	48155 01580		1	3 023	FULLY REDEEMED
1993000691	1,214.26	3,473.24	4,687.50	06/29/1995	48155 01580		1	3 023	FULLY REDEEMED
2014001460	9,973.41	0.00	9,973.41	04/30/2015	48155 01630		1	3 023	FULLY REDEEMED
2001000686	2,003.46	1,915.75	3,919.21	01/31/2003	48156 00320	32-33,71	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1986000557	1,690.28	0.00	1,690.28	09/20/1991	48156 00580				FULLY REDEEMED
1987000745	3,024.84	3,256.21	6,281.05	09/20/1991	48156 00580	58-59,73	1	3 023	FULLY REDEEMED
2011001484	1,601.90	0.00	1,601.90	03/12/2012	48156 00740		1	3 023	FULLY REDEEMED
1988000403	1,485.65	0.00	1,485.65	03/15/1991	48156 00820		1	3 023	FULLY REDEEMED
1992000551	4,382.41	0.00	4,382.41		48157 00550		1	3 022	SETTLED/CLOSED
2003000735	5,126.96	0.00	5,126.96	02/24/2004	48159 00250		1	3 023	FULLY REDEEMED
2002000706	222.58	0.00	222.58	03/24/2003	48161 00130	13,14	4	3 023	FULLY REDEEMED
1992000616	529.50	1,682.22	2,211.72	09/14/1993	48161 00760				FULLY REDEEMED
1987000746	442.51	0.00	442.51	05/16/1988	48163 00320	32-34	1	3 023	FULLY REDEEMED
1985000779	2,237.89	0.00	2,237.89	04/27/1986	48164 00800				FULLY REDEEMED
2008000901	10,041.47	6,825.76	16,867.23	09/16/2011	48165 00780		1	3 023	FULLY REDEEMED
2009000798	2,869.76	1,558.36	4,428.12	08/03/2011	48165 00780		1	3 023	FULLY REDEEMED
2010001401	1,416.69	0.00	1,416.69	04/07/2011	48165 00780		1	3 023	FULLY REDEEMED
1991000740	2,965.52	1,812.66	4,778.18	12/16/1992	48166 00560	56,57	1	3 023	FULLY REDEEMED
1992000617	1,247.24	1,827.02	3,074.26	07/07/1993	48166 00560	56,57	1	3 023	FULLY REDEEMED
1994000688	3,522.34	3,073.37	6,595.71	02/13/1996	48166 00560	56,57	1	3 023	FULLY REDEEMED
1996000801	714.33	3,518.47	4,232.80	05/19/1998	48166 00560	56,57	1	3 023	FULLY REDEEMED
2006000647	7,785.95	0.00	7,785.95	06/25/2007	48166 00560	56,57	1	3 023	FULLY REDEEMED
2008000902	5,948.99	0.00	5,948.99	06/11/2009	48166 00560	56,57	1	3 023	FULLY REDEEMED
2011001485	2,776.23	0.00	2,776.23	04/12/2013	48166 00560	56,57	1	3 023	FULLY REDEEMED
2012001535	9,089.81	0.00	9,089.81	04/12/2013	48166 00560	56,57	1	3 023	FULLY REDEEMED
1996000802	36.66	0.00	36.66	05/19/1998	48166 00760		4	3 023	FULLY REDEEMED
1997000651	100.09	0.00	100.09	05/19/1998	48166 00760		4	3 023	FULLY REDEEMED
2011001486	221.99	0.00	221.99	02/11/2015	48166 00760		1	3 023	FULLY REDEEMED
2002000643	2,613.57	0.00	2,613.57	03/19/2003	48167 00670		1	3 022	FULLY REDEEMED
2019001419	10,652.70	0.00	10,652.70	01/28/2022	48168 01040		1	3 023	FULLY REDEEMED
1993000692	2,899.36	2,947.60	5,846.96	09/18/1998	48170 00850		1	3 023	FULLY REDEEMED
1995000688	3,099.96	1,830.07	4,930.03	12/09/2008	48170 00850		1	3 023	FULLY REDEEMED
1996000803	1,394.05	0.00	1,394.05	05/28/1997	48170 00850		1	3 023	FULLY REDEEMED
1989000531	1,482.33	0.00	1,482.33	05/31/1990	48171 00070	7-8,88	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1987000685	1,304.07	0.00	1,304.07	05/04/1988	48171	00720		1	3 022	FULLY REDEEMED
2005000541	3,981.00	0.00	3,981.00	08/01/2006	48171	00730		1	3 022	FULLY REDEEMED
2016001187	2,907.95	0.00	2,907.95	05/04/2017	48171	00730		1	3 022	FULLY REDEEMED
2002000644	7,880.90	0.00	7,880.90	08/06/2003	48171	00770		1	3 022	FULLY REDEEMED
1984000578	3,326.93	2,491.04	5,817.97	09/30/1986	48172	01170				FULLY REDEEMED
2018001150	6,826.44	0.00	6,826.44		48172	01340	134-135	1	3 022	OPEN
2021001550	22,111.85	0.00	22,111.85		48172	01340	134-135	1	3 022	OPEN
2022001184	22,813.40	0.00	22,813.40	09/26/2024	48172	01340	134-135	1	3 022	PYRAMID
2023001265	22,447.83	59,440.87	81,888.70		48172	01340	134-135	1	3 022	OPEN
2024001270	25,001.92	0.00	25,001.92	05/06/2025	48172	01340	134-135	1	3 022	PYRAMID
2025001063	24,469.63	16,212.60	40,682.23		48172	01340	134-135	1	3 022	OPEN
1994000626	1,571.52	0.00	1,571.52	07/19/1995	48172	04280		1	3 022	FULLY REDEEMED
2009000724	1,887.47	0.00	1,887.47	02/24/2010	48172	04520		1	3 022	FULLY REDEEMED
1999000693	1,289.31	0.00	1,289.31	05/03/2000	48172	04590		1	3 022	FULLY REDEEMED
2018001151	8,448.51	0.00	8,448.51	08/06/2019	48172	04590		1	3 022	FULLY REDEEMED
2025001064	8,201.28	0.00	8,201.28	09/16/2026	48172	05050		1	3 022	FULLY REDEEMED
2003000674	1,787.87	0.00	1,787.87	03/10/2004	48173	00690		1	3 022	FULLY REDEEMED
2008000807	3,220.82	0.00	3,220.82	08/13/2009	48175	00340		1	3 022	FULLY REDEEMED
2009000725	4,517.91	0.00	4,517.91	03/19/2012	48175	00340		1	3 022	FULLY REDEEMED
2011001309	14,730.25	0.00	14,730.25	03/19/2012	48175	00340		1	3 022	FULLY REDEEMED
2013001313	7,866.64	0.00	7,866.64	03/26/2014	48175	00340		1	3 022	FULLY REDEEMED
2014001326	16,733.45	0.00	16,733.45	04/20/2015	48175	00340		1	3 022	FULLY REDEEMED
2015001305	17,823.37	20,227.50	38,050.87	05/15/2017	48175	00340		1	3 022	FULLY REDEEMED
2016001189	18,388.64	0.00	18,388.64	04/13/2017	48175	00340		1	3 022	PYRAMID
2017001242	20,079.68	0.00	20,079.68	05/01/2018	48175	00340		1	3 022	FULLY REDEEMED
2018001152	7,037.35	0.00	7,037.35	04/29/2020	48175	00340		1	3 022	FULLY REDEEMED
2019001299	22,444.83	0.00	22,444.83	04/29/2020	48175	00340		1	3 022	FULLY REDEEMED
2020001525	22,134.54	0.00	22,134.54	04/28/2022	48175	00340		1	3 022	FULLY REDEEMED
2021001553	20,303.44	0.00	20,303.44	04/28/2022	48175	00340		1	3 022	FULLY REDEEMED
2022001185	10,454.39	0.00	10,454.39	09/26/2024	48175	00340		1	3 022	PYRAMID
2023001267	20,879.54	14,636.15	35,515.69	10/14/2025	48175	00340		1	3 022	FULLY REDEEMED
2024001272	21,878.27	13,765.77	35,644.04	10/14/2025	48175	00340		1	3 022	FULLY REDEEMED
2018001153	3,161.51	0.00	3,161.51	12/04/2019	48177	00680		1	3 022	FULLY REDEEMED
1990000731	2,630.27	0.00	2,630.27	06/28/1991	48178	00250	25-28	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2021001554	41,961.95	0.00	41,961.95	03/26/2024	48178	00440		1	3 022	FULLY REDEEMED
2013001314	6,784.36	0.00	6,784.36	07/29/2014	48181	00470		1	3 022	FULLY REDEEMED
2014001327	4,941.12	9,946.32	14,887.44	06/10/2016	48181	00470		1	3 022	FULLY REDEEMED
2016001191	16,250.17	0.00	16,250.17	03/07/2017	48181	00470		1	3 022	FULLY REDEEMED
1991000686	2,240.59	28,581.81	30,822.40	04/19/1999	48183	00330	33-36	1	3 022	FULLY REDEEMED
1998000690	6,565.39	0.00	6,565.39	04/19/1999	48183	00330	33-36	1	3 022	FULLY REDEEMED
1992000552	1,667.16	0.00	1,667.16	03/11/1993	48183	00370	37-40	1	3 022	FULLY REDEEMED
2020001527	27,566.81	0.00	27,566.81	05/17/2023	48183	00610		1	3 022	FULLY REDEEMED
2021001555	22,043.65	0.00	22,043.65	05/17/2023	48183	00610		1	3 022	FULLY REDEEMED
2022001187	21,555.08	77,352.05	98,907.13	02/19/2026	48183	00610		1	3 022	FULLY REDEEMED
2023001269	7,318.70	0.00	7,318.70	01/15/2026	48183	00610		1	3 022	FULLY REDEEMED
2024001274	21,917.56	20,522.64	42,440.20	01/15/2026	48183	00610		1	3 022	FULLY REDEEMED
2009000726	2,331.15	0.00	2,331.15	01/13/2011	48183	00630		1	3 022	FULLY REDEEMED
2003000675	2,240.19	0.00	2,240.19	05/26/2004	48184	00170		1	3 022	FULLY REDEEMED
2019001300	4,193.69	0.00	4,193.69	08/25/2020	48184	00270	27-29,75-76	1	3 022	FULLY REDEEMED
2024001275	3,041.82	10,977.51	14,019.33	09/23/2025	48184	00340	34-38,79	1	3 022	FULLY REDEEMED
2008000808	1,717.20	0.00	1,717.20	03/02/2009	48186	00160	16-18,34	1	3 022	FULLY REDEEMED
2013001315	2,193.01	0.00	2,193.01	02/19/2014	48187	00310		1	3 022	FULLY REDEEMED
1985000708	2,279.27	0.00	2,279.27	11/05/1986	48188	00010				FULLY REDEEMED
1985000709	31.10	0.00	31.10	01/08/1987	48188	00470				FULLY REDEEMED
1997000599	4,376.52	0.00	4,376.52	05/07/1998	48190	00430		1	3 022	FULLY REDEEMED
1998000691	5,454.53	0.00	5,454.53	05/14/1999	48190	00430		1	3 022	FULLY REDEEMED
1999000694	7,202.41	4,834.26	12,036.67	06/19/2002	48190	00430		1	3 022	FULLY REDEEMED
2000000589	2,930.07	13,704.17	16,634.24	09/30/2002	48190	00430		1	3 022	FULLY REDEEMED
2014001331	15,987.26	0.00	15,987.26	03/09/2016	48190	00520		1	3 022	FULLY REDEEMED
2022001188	7,455.47	0.00	7,455.47	07/15/2025	48192	00640		1	3 022	FULLY REDEEMED
2022001189	5,943.50	0.00	5,943.50	07/17/2023	48193	00110	11-14	1	3 022	FULLY REDEEMED
2006000574	6,133.32	0.00	6,133.32	11/05/2007	48193	00150	15-17,54	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2024001277	9,443.61	30,148.72	39,592.33		48194 00520		1	3 022	OPEN
2010001403	4,672.10	0.00	4,672.10	05/05/2011	48195 00470	47-49	1	3 023	FULLY REDEEMED
1985000780	24.63	0.00	24.63	12/09/1986	48195 01150				FULLY REDEEMED
2003000736	167.45	0.00	167.45	10/31/2005	48195 01160		4	3 023	FULLY REDEEMED
2024001385	8,455.66	0.00	8,455.66	03/14/2025	48196 00230	23-24,100	1	3 023	FULLY REDEEMED
1983000640	1,486.04	0.00	1,486.04	03/10/1986	48196 00470				FULLY REDEEMED
2001000687	949.84	0.00	949.84	02/27/2002	48196 00470	47-49	1	3 023	FULLY REDEEMED
2018001261	4,208.35	0.00	4,208.35	09/18/2019	48196 00830	83,107	1	3 023	FULLY REDEEMED
2007000749	237.44	0.00	237.44	08/30/2008	48196 00970		1	3 023	FULLY REDEEMED
2013001446	9,700.45	0.00	9,700.45	11/17/2014	48197 01390		1	3 023	FULLY REDEEMED
1996000804	1,791.36	5,848.93	7,640.29	07/17/1998	48198 00380	38-40	1	3 023	FULLY REDEEMED
2007000750	4,206.23	0.00	4,206.23	06/30/2008	48198 01390		1	3 023	FULLY REDEEMED
2019001420	5,203.59	0.00	5,203.59	12/04/2020	48198 01900		1	3 023	FULLY REDEEMED
2022001311	16,638.68	0.00	16,638.68	08/18/2023	48198 01900		1	3 023	FULLY REDEEMED
2023001386	4,549.09	0.00	4,549.09	09/13/2024	48198 01900		1	3 023	FULLY REDEEMED
2012001539	1,455.09	0.00	1,455.09	08/01/2014	48199 01340	134-137,156	1	3 023	FULLY REDEEMED
2011001488	10,482.38	0.00	10,482.38	06/04/2012	48199 01470		1	3 023	FULLY REDEEMED
2003000737	2,371.57	0.00	2,371.57	06/01/2004	48199 01510		1	3 023	FULLY REDEEMED
2003000738	215.43	0.00	215.43	07/20/2005	48200 01550		4	3 023	FULLY REDEEMED
2005000594	4,839.61	5,240.15	10,079.76	04/18/2007	48200 01590		1	3 023	FULLY REDEEMED
2006000648	3,017.17	17,982.06	20,999.23	09/23/2009	48200 01590		1	3 023	SETTLED/CLOSED
2007000751	3,250.70	21,057.07	24,307.77		48200 01590		1	3 023	SETTLED/CLOSED
2009000799	10,251.39	0.00	10,251.39	03/24/2010	48200 01590		1	3 023	FULLY REDEEMED
2010001404	9,909.03	0.00	9,909.03	02/11/2014	48200 01590		1	3 023	FULLY REDEEMED
2011001489	9,877.51	12,114.52	21,992.03	02/11/2014	48200 01590		1	3 023	FULLY REDEEMED
2012001540	10,095.43	0.00	10,095.43	09/16/2013	48200 01590		1	3 023	PYRAMID
2014001462	5,979.86	0.00	5,979.86	04/13/2015	48200 01590		1	3 023	FULLY REDEEMED
1987000747	970.70	0.00	970.70	03/08/1989	48201 01450		1	3 023	FULLY REDEEMED
1990000788	3,044.49	0.00	3,044.49	05/10/1991	48201 01450		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1992000619	2,844.82	2,658.24	5,503.06	04/18/1994	48201	01500		1	3 023	FULLY REDEEMED
1993000693	1,742.54	0.00	1,742.54	10/11/1995	48201	01500		1	3 023	FULLY REDEEMED
1994000689	4,935.30	2,894.05	7,829.35	10/11/1995	48201	01500		1	3 023	FULLY REDEEMED
1995000689	1,427.16	0.00	1,427.16	01/31/1997	48201	01640		1	3 023	FULLY REDEEMED
2023001387	2,816.25	0.00	2,816.25	09/05/2024	48203	00960		1	3 023	FULLY REDEEMED
1985000781	2,472.24	0.00	2,472.24	05/29/1986	48204	01110				FULLY REDEEMED
1985000782	401.11	0.00	401.11	04/18/1988	48204	01120				FULLY REDEEMED
2009000800	4,614.35	0.00	4,614.35	04/07/2010	48204	01270		1	3 023	FULLY REDEEMED
2010001405	9,723.97	0.00	9,723.97	07/29/2013	48204	01270		1	3 023	FULLY REDEEMED
2013001448	4,541.11	0.00	4,541.11	03/25/2016	48204	01270		1	3 023	FULLY REDEEMED
2025001162	10,485.31	0.00	10,485.31	04/29/2026	48205	00480	48,102	1	3 023	FULLY REDEEMED
2015001424	1,704.75	0.00	1,704.75	12/22/2016	48205	01200		1	3 023	FULLY REDEEMED
2005000595	3,741.31	821.49	4,562.80	10/14/2006	48205	01210		1	3 023	FULLY REDEEMED
2010001406	1,921.75	1,612.32	3,534.07	09/20/2011	48205	01210		1	3 023	FULLY REDEEMED
2019001421	2,563.85	0.00	2,563.85	01/04/2021	48207	01640		1	3 023	FULLY REDEEMED
2019001422	8,020.19	0.00	8,020.19	08/13/2020	48208	00880		1	3 023	FULLY REDEEMED
2022001312	15,986.73	0.00	15,986.73	09/26/2024	48208	00880		1	3 023	PYRAMID
2023001389	16,543.01	22,381.43	38,924.44	04/30/2026	48208	00880		1	3 023	PYRAMID
2024001387	17,434.46	0.00	17,434.46	04/30/2026	48208	00880		1	3 023	PYRAMID
2025001164	17,716.68	89,760.74	107,477.42	07/31/2026	48208	00880		1	3 023	FULLY REDEEMED
2012001541	7,326.19	0.00	7,326.19	03/11/2013	48208	00910		1	3 023	FULLY REDEEMED
1995000690	2,464.45	0.00	2,464.45	06/28/1996	48208	00980		1	3 023	FULLY REDEEMED
2025001165	16,312.58	11,382.98	27,695.56		48209	00790		1	3 023	OPEN
1999000761	1,437.41	3,166.15	4,603.56	10/11/2000	48209	00880		1	3 023	FULLY REDEEMED
1986000512	512.22	0.00	512.22	03/24/1987	48211	01740				FULLY REDEEMED
2012001380	11,150.09	0.00	11,150.09	03/17/2015	48211	01740		1	3 022	FULLY REDEEMED
2015001308	1,669.71	10,699.81	12,369.52	03/31/2021	48211	01740		1	3 022	FULLY REDEEMED
2016001193	3,154.56	0.00	3,154.56	04/13/2017	48211	01740		1	3 022	PYRAMID
2017001244	11,263.90	0.00	11,263.90		48211	01740		1	3 022	OPEN
2018001154	9,733.98	0.00	9,733.98	03/31/2021	48211	01740		1	3 022	FULLY REDEEMED
2019001302	8,981.91	0.00	8,981.91	03/31/2021	48211	01740		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2021001557	3,575.55	0.00	3,575.55	02/29/2024	48211	01740		1	3 022	FULLY REDEEMED
2018001263	8,153.64	0.00	8,153.64	02/16/2022	48211	01800		1	3 023	FULLY REDEEMED
2019001423	12,731.47	0.00	12,731.47	10/12/2023	48211	01800		1	3 023	FULLY REDEEMED
2020001738	15,417.86	0.00	15,417.86	09/21/2023	48211	01800		1	3 023	FULLY REDEEMED
1985000710	602.18	0.00	602.18	06/27/1986	48211	06360				FULLY REDEEMED
2008000904	3,881.01	0.00	3,881.01	04/03/2009	48211	06430		1	3 023	FULLY REDEEMED
2003000739	3,166.50	0.00	3,166.50	02/20/2004	48212	00810		1	3 023	FULLY REDEEMED
2007000752	2,780.90	0.00	2,780.90	04/23/2008	48212	00810	81-82	1	3 023	FULLY REDEEMED
2011001490	9,015.95	0.00	9,015.95	07/03/2012	48212	01390		1	3 023	FULLY REDEEMED
2013001449	20,303.47	24,086.39	44,389.86	01/07/2016	48212	01390		1	3 023	FULLY REDEEMED
2014001463	21,896.71	0.00	21,896.71	04/13/2015	48212	01390		1	3 023	PYRAMID
2019001424	29,011.13	22,972.21	51,983.34	04/13/2023	48212	01390		1	3 023	FULLY REDEEMED
2020001739	27,370.49	0.00	27,370.49	03/30/2023	48212	01390		1	3 023	FULLY REDEEMED
2022001314	25,264.65	0.00	25,264.65	03/30/2023	48212	01390		1	3 023	FULLY REDEEMED
2007000753	5,296.78	0.00	5,296.78	02/28/2008	48212	01420		1	3 023	FULLY REDEEMED
1997000652	92.06	0.00	92.06	06/04/1998	48212	01450		4	3 023	FULLY REDEEMED
2011001491	9,011.01	19,067.59	28,078.60	04/16/2014	48213	00950		1	3 023	FULLY REDEEMED
2012001542	9,608.44	6,852.24	16,460.68	09/16/2013	48213	00950		1	3 023	PYRAMID
2013001450	3,351.10	0.00	3,351.10	04/16/2014	48213	00950		1	3 023	FULLY REDEEMED
2008000905	10,150.78	0.00	10,150.78	05/28/2009	48214	00920		1	3 023	FULLY REDEEMED
2014001464	1,866.43	0.00	1,866.43	01/28/2016	48214	00920		1	3 023	FULLY REDEEMED
2017001366	15,975.67	0.00	15,975.67	03/16/2018	48214	00920		1	3 023	FULLY REDEEMED
2019001425	18,087.94	0.00	18,087.94	04/29/2021	48214	00920		1	3 023	FULLY REDEEMED
2020001741	1,814.55	0.00	1,814.55	09/27/2022	48214	00980		1	3 023	FULLY REDEEMED
2021001671	3,569.17	0.00	3,569.17	09/27/2022	48214	00980		1	3 023	FULLY REDEEMED
2006000649	1,420.98	0.00	1,420.98	04/12/2007	48214	01030		1	3 023	FULLY REDEEMED
2007000754	1,417.34	0.00	1,417.34	04/23/2009	48214	01030		1	3 023	FULLY REDEEMED
2008000906	7,494.68	0.00	7,494.68	04/23/2009	48214	01030		1	3 023	FULLY REDEEMED
2011001492	1,436.57	0.00	1,436.57	05/31/2013	48215	00200	20-22	1	3 023	FULLY REDEEMED
2012001543	5,385.44	5,574.67	10,960.11	07/17/2014	48215	00200	20-22	1	3 023	FULLY REDEEMED
2013001451	3,021.22	0.00	3,021.22	07/17/2014	48215	00200	20-22	1	3 023	FULLY REDEEMED
2008000907	1,593.96	0.00	1,593.96	02/26/2009	48215	00800		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2004000617	1,329.12	0.00	1,329.12	06/30/2005	48216	01620		1	3 023	FULLY REDEEMED
2024001388	18,571.71	0.00	18,571.71	03/04/2025	48217	00350	35-37	1	3 023	FULLY REDEEMED
2012001544	11,537.12	0.00	11,537.12	09/04/2015	48217	02220		1	3 023	FULLY REDEEMED
2014001466	13,784.40	0.00	13,784.40	03/23/2017	48217	02220		1	3 023	FULLY REDEEMED
2015001428	14,581.40	0.00	14,581.40	03/23/2017	48217	02220		1	3 023	FULLY REDEEMED
2016001322	15,306.91	0.00	15,306.91	03/23/2017	48217	02220		1	3 023	FULLY REDEEMED
2022001190	15,621.31	0.00	15,621.31	04/13/2023	48219	01220		1	3 022	FULLY REDEEMED
2008000809	2,638.16	0.00	2,638.16	03/06/2014	48220	00440		1	3 022	FULLY REDEEMED
2023001391	9,457.73	0.00	9,457.73		48221	01760		1	3 023	OPEN
2024001389	15,815.12	0.00	15,815.12		48221	01760		1	3 023	OPEN
2025001167	15,679.92	10,593.73	26,273.65		48221	01760		1	3 023	OPEN
2010001409	10,216.51	0.00	10,216.51	06/03/2011	48222	01580		1	3 023	FULLY REDEEMED
2011001493	10,674.25	0.00	10,674.25	07/09/2012	48222	01580		1	3 023	FULLY REDEEMED
2023001392	15,167.63	0.00	15,167.63	01/23/2026	48222	01590		1	3 023	FULLY REDEEMED
2010001410	1,709.46	0.00	1,709.46	02/18/2011	48223	00390		1	3 023	FULLY REDEEMED
2012001545	9,737.12	0.00	9,737.12	11/21/2013	48223	00390		1	3 023	FULLY REDEEMED
2014001467	10,536.48	12,460.47	22,996.95	11/11/2016	48223	00390		1	3 023	FULLY REDEEMED
2015001429	11,327.71	0.00	11,327.71	04/01/2016	48223	00390		1	3 023	PYRAMID
2017001367	8,422.37	10,536.44	18,958.81	06/27/2019	48223	00390		1	3 023	FULLY REDEEMED
2009000801	5,797.67	0.00	5,797.67	12/03/2010	48223	00410		1	3 023	FULLY REDEEMED
2011001495	8,352.41	0.00	8,352.41	05/07/2012	48223	00410		1	3 023	FULLY REDEEMED
2012001546	4,265.25	5,461.97	9,727.22	12/04/2013	48223	00410		1	3 023	FULLY REDEEMED
2021001672	4,103.18	0.00	4,103.18	03/14/2022	48223	00410		1	3 023	FULLY REDEEMED
1994000691	1,766.81	0.00	1,766.81	06/13/1995	48223	00570		1	3 023	FULLY REDEEMED
2008000908	1,786.78	16,392.37	18,179.15	12/20/2010	48223	00640		1	3 023	FULLY REDEEMED
1987000748	27.09	0.00	27.09	11/04/1988	48223	00780		4	3 023	FULLY REDEEMED
2008000909	8,829.61	0.00	8,829.61	05/14/2009	48224	00370		1	3 023	FULLY REDEEMED
2009000803	9,380.53	0.00	9,380.53	07/26/2011	48224	00370		1	3 023	FULLY REDEEMED
2010001411	9,834.27	0.00	9,834.27	07/26/2011	48224	00370		1	3 023	FULLY REDEEMED
2007000755	5,252.36	0.00	5,252.36	03/26/2008	48224	00410		1	3 023	FULLY REDEEMED
2015001430	2,942.10	0.00	2,942.10		48224	00410		1	3 023	OPEN

		Sub/Pyrmd								
2014001468	1,733.65	0.00	1,733.65	05/21/2015	48224	00570		1	3 023	FULLY REDEEMED
2007000756	1,694.69	0.00	1,694.69	03/07/2008	48224	00630		4	3 023	FULLY REDEEMED
1993000695	373.41	1,852.51	2,225.92	05/08/1998	48224	00640		4	3 023	FULLY REDEEMED
2002000707	329.09	0.00	329.09	04/26/2005	48224	00640		4	3 023	FULLY REDEEMED
2003000740	365.25	0.00	365.25	04/26/2005	48224	00640		4	3 023	FULLY REDEEMED
2004000618	780.13	1,185.56	1,965.69	10/08/2010	48224	00640		1	3 023	FULLY REDEEMED
2011001496	1,451.45	0.00	1,451.45	03/07/2014	48224	00640		1	3 023	FULLY REDEEMED
2012001547	1,527.80	0.00	1,527.80	03/07/2014	48224	00640		1	3 023	FULLY REDEEMED
2013001456	1,642.92	0.00	1,642.92	03/07/2014	48224	00640		1	3 023	FULLY REDEEMED
2014001469	1,744.14	0.00	1,744.14	03/16/2017	48224	00640		1	3 023	FULLY REDEEMED
2016001323	1,898.70	0.00	1,898.70	03/16/2017	48224	00640		1	3 023	FULLY REDEEMED
2007000757	1,424.21	0.00	1,424.21	04/24/2009	48224	00650		1	3 023	FULLY REDEEMED
2008000910	8,511.14	7,613.71	16,124.85	09/18/2009	48224	00650		1	3 023	FULLY REDEEMED
2023001393	746.07	301.16	1,047.23		48224	00690		1	3 023	OPEN
2024001390	738.87	0.00	738.87		48224	00690		1	3 023	OPEN
1997000600	2,175.96	0.00	2,175.96	03/03/2000	48225	00010	1-3	1	3 022	FULLY REDEEMED
2008000810	1,833.33	0.00	1,833.33	02/25/2009	48225	01210	121-124	1	3 022	FULLY REDEEMED
2006000575	6,740.35	0.00	6,740.35	03/20/2007	48225	02030	203-205	1	3 022	FULLY REDEEMED
1991000687	200.13	1,602.58	1,802.71		48225	04480		4	3 022	SETTLED/CLOSED
1999000695	243.15	6,321.96	6,565.11		48225	04480		4	3 022	SETTLED/CLOSED
2014001470	1,706.18	0.00	1,706.18	03/24/2015	48226	00610		1	3 023	FULLY REDEEMED
2019001426	14,908.95	0.00	14,908.95	08/03/2021	48226	00670		1	3 023	FULLY REDEEMED
2020001744	12,604.74	0.00	12,604.74	10/19/2022	48226	00670		1	3 023	FULLY REDEEMED
2021001673	16,085.23	0.00	16,085.23	10/19/2022	48226	00670		1	3 023	FULLY REDEEMED
2023001394	4,596.99	0.00	4,596.99	08/23/2024	48226	00670		1	3 023	FULLY REDEEMED
1987000750	1,121.01	0.00	1,121.01	05/12/1988	48226	00700		1	3 023	FULLY REDEEMED
2019001427	1,740.99	0.00	1,740.99	06/09/2021	48227	00410	41-44	1	3 023	FULLY REDEEMED
2016001324	1,360.14	3,258.62	4,618.76	02/16/2022	48227	00500	50-51	1	3 023	FULLY REDEEMED
2019001428	1,777.70	0.00	1,777.70	02/16/2022	48227	00500	50-51	1	3 023	FULLY REDEEMED
2020001746	2,045.27	0.00	2,045.27	02/25/2022	48227	00500	50-51	1	3 023	FULLY REDEEMED
2021001675	1,377.55	0.00	1,377.55	02/25/2022	48227	00500	50-51	1	3 023	FULLY REDEEMED
2019001305	2,408.36	0.00	2,408.36	03/12/2020	48229	00190	19	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2022001191	1,881.44	0.00	1,881.44	08/15/2023	48230 00410	41-42	1	3 022	FULLY REDEEMED
2012001382	5,305.25	0.00	5,305.25	02/27/2013	48231 00170	17-18	4	3 022	FULLY REDEEMED
1985000783	2,459.12	0.00	2,459.12	03/21/1989	48232 45260				FULLY REDEEMED
2013001457	1,429.24	0.00	1,429.24	04/30/2014	48232 45470	4547-4548	1	3 023	FULLY REDEEMED
1996000716	301.50	0.00	301.50	05/22/1997	48233 01020		1	3 022	FULLY REDEEMED
2004000565	6,875.60	0.00	6,875.60	02/27/2006	48233 01060		1	3 022	FULLY REDEEMED
2005000542	9,153.62	11,144.66	20,298.28	08/06/2007	48233 01060		1	3 022	FULLY REDEEMED
2006000576	10,131.51	0.00	10,131.51	04/23/2007	48233 01060		1	3 022	FULLY REDEEMED
2019001306	2,072.14	0.00	2,072.14	08/05/2021	48233 01310		1	3 022	FULLY REDEEMED
2008000811	5,806.37	6,870.94	12,677.31	04/08/2010	48233 01360		1	3 022	FULLY REDEEMED
2009000727	3,225.76	0.00	3,225.76	04/08/2010	48233 01360		1	3 022	FULLY REDEEMED
1988000374	296.65	0.00	296.65	06/06/1989	48233 01490		4	3 022	FULLY REDEEMED
2007000684	777.68	0.00	777.68		48233 01490		1	3 022	SETTLED/CLOSED
2008000812	787.04	2,140.54	2,927.58		48233 01490		1	3 022	ASSIGNMENT
1984000580	1,526.76	0.00	1,526.76	04/19/1986	48238 00650				FULLY REDEEMED
2020001536	3,413.41	0.00	3,413.41	10/07/2024	48238 00850		1	3 022	FULLY REDEEMED
1991000688	73.67	411.10	484.77		48238 00860	86,92	4	3 022	SETTLED/CLOSED
1999000696	77.86	2,423.17	2,501.03		48238 00860	86,92	4	3 022	SETTLED/CLOSED
2021001559	2,578.44	0.00	2,578.44	10/02/2023	48238 00870		1	3 022	FULLY REDEEMED
2010001275	7,532.55	12,199.03	19,731.58	01/14/2013	48238 00960		1	3 022	FULLY REDEEMED
2011001312	11,090.02	0.00	11,090.02	08/13/2012	48238 00960		1	3 022	FULLY REDEEMED
2013001319	5,986.46	0.00	5,986.46	12/05/2014	48238 00960		1	3 022	FULLY REDEEMED
2001000624	8,917.08	5,802.48	14,719.56	01/22/2003	48238 00970	97	1	3 022	FULLY REDEEMED
2010001276	13,897.27	0.00	13,897.27	04/16/2012	48238 00970	97	1	3 022	FULLY REDEEMED
2011001313	13,487.75	0.00	13,487.75	04/16/2012	48238 00970	97	1	3 022	FULLY REDEEMED
1974000468	17.59	27.36	44.95		48239 00830				SETTLED/CLOSED
1977000767	19.04	0.00	19.04		48239 00830				SETTLED/CLOSED
2009000728	466.49	491.18	957.67		48239 00840		1	3 022	ASSIGNMENT
1993000636	2,955.73	5,912.19	8,867.92	11/28/1994	48239 00850		1	3 022	FULLY REDEEMED

					Sub/Pyrmd				
1995000627	2,036.07	13,519.24	15,555.31	11/30/1998	48239 00850		1	3 022	FULLY REDEEMED
1996000717	2,802.29	0.00	2,802.29	04/11/1997	48239 00850		1	3 022	FULLY REDEEMED
2005000543	6,678.57	0.00	6,678.57	05/11/2006	48239 00860	86,88	1	3 022	FULLY REDEEMED
2006000577	2,099.68	0.00	2,099.68	04/05/2007	48239 00860	86,88	1	3 022	FULLY REDEEMED
2007000685	2,017.82	8,930.20	10,948.02	01/16/2009	48239 00860	86,88	1	3 022	FULLY REDEEMED
2011001314	16,439.06	0.00	16,439.06	01/08/2013	48239 00860	86,88	1	3 022	FULLY REDEEMED
1984000581	1,042.87	0.00	1,042.87	12/08/1986	48240 00610				FULLY REDEEMED
2018001155	14,614.26	0.00	14,614.26	07/03/2019	48240 00610		1	3 022	FULLY REDEEMED
2015001309	6,524.08	9,482.82	16,006.90	07/30/2019	48241 00010	1-5	1	3 022	FULLY REDEEMED
2017001247	11,016.74	10,986.57	22,003.31	07/18/2019	48241 00010	1-5	1	3 022	FULLY REDEEMED
2017001248	5,266.74	0.00	5,266.74	12/28/2021	48242 00250	25-28	1	3 022	FULLY REDEEMED
2018001157	2,836.42	0.00	2,836.42	02/24/2022	48242 00250	25-28	1	3 022	FULLY REDEEMED
2019001307	14,478.50	0.00	14,478.50	12/08/2021	48242 00250	25-28	1	3 022	FULLY REDEEMED
2019001308	1,823.90	0.00	1,823.90	04/01/2020	48242 00500	50-54	1	3 022	FULLY REDEEMED
1996000718	1,108.82	0.00	1,108.82	03/04/1997	48243 00530	53-56	1	3 022	FULLY REDEEMED
1990000732	4,994.48	3,730.56	8,725.04	11/20/1992	48244 00850		1	3 022	FULLY REDEEMED
1993000637	3,355.17	0.00	3,355.17	09/11/1996	48244 00850		1	3 022	FULLY REDEEMED
1994000627	8,002.46	7,857.46	15,859.92	03/27/1997	48244 00850		1	3 022	FULLY REDEEMED
1996000719	4,667.75	0.00	4,667.75	03/27/1997	48244 00850		1	3 022	FULLY REDEEMED
2022001192	17,493.96	10,236.73	27,730.69	12/26/2023	48245 00770		1	3 022	FULLY REDEEMED
2009000729	9,764.12	0.00	9,764.12	03/27/2012	48246 00560		1	3 022	FULLY REDEEMED
2011001317	9,498.69	0.00	9,498.69	12/24/2012	48246 00560		1	3 022	FULLY REDEEMED
2007000686	1,765.52	0.00	1,765.52	04/24/2009	48247 00780		1	3 022	FULLY REDEEMED
2008000813	11,878.81	13,616.00	25,494.81	01/28/2010	48247 00780		1	3 022	FULLY REDEEMED
2021001560	19,913.19	0.00	19,913.19	06/01/2022	48247 00780		1	3 022	FULLY REDEEMED
2022001193	12,224.23	0.00	12,224.23	06/11/2025	48247 00780		1	3 022	FULLY REDEEMED
1996000720	368.72	0.00	368.72	05/29/1997	48249 00220	22-25	1	3 022	FULLY REDEEMED
1999000697	3,529.60	0.00	3,529.60		48249 00220	22-25	1	3 022	SETTLED/CLOSED
2000000590	8,816.53	0.00	8,816.53	11/12/2010	48249 00220	22-25	1	3 022	FULLY REDEEMED
2001000625	10,517.15	20,923.85	31,441.00	11/12/2010	48249 00220	22-25	1	3 022	FULLY REDEEMED
2002000645	3,374.78	6,732.18	10,106.96	08/20/2003	48249 00220	22-25	1	3 022	FULLY REDEEMED
2004000566	9,597.61	0.00	9,597.61	05/12/2005	48249 00220	22-25	1	3 022	FULLY REDEEMED
1990000733	1,280.22	0.00	1,280.22	04/08/1991	48249 00300	30-31,141-142	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2016001195	6,586.42	0.00	6,586.42	06/26/2017	48249	01500		1	3 022	FULLY REDEEMED
2019001310	12,370.70	0.00	12,370.70	04/18/2022	48250	00010	1,59-60,67	1	3 022	FULLY REDEEMED
2020001539	22,127.00	0.00	22,127.00	05/27/2022	48250	00010	1,59-60,67	1	3 022	FULLY REDEEMED
2021001561	21,531.95	0.00	21,531.95	05/27/2022	48250	00010	1,59-60,67	1	3 022	FULLY REDEEMED
2015001311	2,167.49	0.00	2,167.49	10/04/2017	48250	00290	29-31	1	3 022	FULLY REDEEMED
2017001251	2,625.36	0.00	2,625.36	11/21/2018	48251	00360	36-39	1	3 022	FULLY REDEEMED
2019001311	2,855.78	0.00	2,855.78	06/22/2020	48251	00360	36-39	1	3 022	FULLY REDEEMED
2002000646	7,037.37	0.00	7,037.37	03/14/2003	48252	00210	21,142	1	3 022	FULLY REDEEMED
2024001279	6,350.13	9,522.02	15,872.15	07/09/2026	48253	00650		1	3 022	FULLY REDEEMED
2016001196	2,542.63	0.00	2,542.63	03/31/2017	48253	00710		1	3 022	FULLY REDEEMED
2002000647	6,037.84	0.00	6,037.84	11/30/2003	48254	00380	38-40	1	3 022	FULLY REDEEMED
2009000730	3,361.90	0.00	3,361.90	01/24/2011	48255	00710		1	3 022	FULLY REDEEMED
2022001194	4,982.14	0.00	4,982.14	04/12/2023	48256	00610		1	3 022	FULLY REDEEMED
2015001312	13,350.16	0.00	13,350.16	04/01/2016	48256	00720		1	3 022	FULLY REDEEMED
1996000721	6,275.88	9,885.62	16,161.50	04/16/1999	48257	00570	57-60	1	3 022	FULLY REDEEMED
1998000692	2,353.02	0.00	2,353.02	04/16/1999	48257	00570	57-60	1	3 022	FULLY REDEEMED
1999000698	6,918.26	0.00	6,918.26	06/02/2000	48257	00570	57-60	1	3 022	FULLY REDEEMED
2001000626	7,692.52	0.00	7,692.52	09/23/2002	48257	00570	57-60	1	3 022	FULLY REDEEMED
2007000687	3,138.93	0.00	3,138.93	06/12/2008	48257	00570	57-60	1	3 022	FULLY REDEEMED
2010001279	6,890.69	0.00	6,890.69	10/05/2012	48257	00570	57-60	1	3 022	FULLY REDEEMED
2011001318	10,726.52	0.00	10,726.52	10/05/2012	48257	00570	57-60	1	3 022	FULLY REDEEMED
2013001321	11,403.62	23,879.02	35,282.64		48257	00570	57-60	1	3 022	ASSIGN
2016001197	13,661.84	0.00	13,661.84	05/07/2018	48257	00570	57-60	1	3 022	PYRAMID
2017001252	14,968.92	17,760.39	32,729.31		48257	00570	57-60	1	3 022	ASSIGN
2018001159	15,661.35	0.00	15,661.35		48257	00570	57-60	1	3 022	OPEN
2019001312	16,779.65	104,009.50	120,789.15	09/30/2026	48257	00570	57-60	1	3 022	FULLY REDEEMED
2020001541	16,317.56	8,668.09	24,985.65	01/30/2024	48257	00570	57-60	1	3 022	PYRAMID
2021001562	14,830.19	0.00	14,830.19	01/31/2024	48257	00570	57-60	1	3 022	PYRAMID
2022001195	5,091.60	8,939.11	14,030.71	01/30/2024	48257	00570	57-60	1	3 022	PYRAMID
2016001198	14,445.28	0.00	14,445.28	02/21/2018	48257	00730		1	3 022	FULLY REDEEMED
2018001160	5,558.32	0.00	5,558.32	12/30/2019	48257	00730		1	3 022	FULLY REDEEMED
2019001313	12,028.23	0.00	12,028.23	08/14/2020	48257	00730		1	3 022	FULLY REDEEMED
2021001563	17,801.63	0.00	17,801.63	03/14/2023	48257	00730		1	3 022	FULLY REDEEMED
2022001196	8,664.09	0.00	8,664.09	03/14/2023	48257	00730		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1989000534	4,228.26	0.00	4,228.26	11/04/1991	48258 00330	33-35,62	1	3 022	FULLY REDEEMED
1990000734	4,294.97	0.00	4,294.97	11/04/1991	48258 00330	33-35,62	1	3 022	FULLY REDEEMED
2013001322	12,308.93	14,401.45	26,710.38		48258 00670		1	3 022	OPEN
2014001334	13,092.24	0.00	13,092.24	04/13/2015	48258 00670		1	3 022	PYRAMID
2015001313	13,979.08	0.00	13,979.08	11/13/2020	48258 00670		1	3 022	FULLY REDEEMED
2016001199	14,705.57	0.00	14,705.57	11/13/2020	48258 00670		1	3 022	FULLY REDEEMED
2021001564	6,496.81	0.00	6,496.81	05/17/2023	48258 00670		1	3 022	FULLY REDEEMED
2022001197	17,466.44	18,550.16	36,016.60		48258 00670		1	3 022	OPEN
2023001271	5,785.70	0.00	5,785.70		48258 00670		1	3 022	OPEN
2024001280	17,104.92	26,518.16	43,623.08		48258 00670		1	3 022	OPEN
2009000731	1,972.39	0.00	1,972.39	04/23/2010	48259 00660		1	3 022	FULLY REDEEMED
2019001315	3,640.84	0.00	3,640.84	06/03/2020	48261 00750		1	3 022	FULLY REDEEMED
2022001198	2,182.91	0.00	2,182.91	10/31/2024	48261 00750		1	3 022	FULLY REDEEMED
2023001272	16,349.34	0.00	16,349.34	10/31/2024	48261 00750		1	3 022	FULLY REDEEMED
1987000688	207.77	0.00	207.77	03/23/1988	48264 00540	54,58	4	3 022	FULLY REDEEMED
2006000579	603.52	0.00	603.52	05/29/2007	48264 00540	54,58	1	3 022	FULLY REDEEMED
2003000676	2,475.26	4,445.34	6,920.60	04/04/2005	48264 00610		1	3 022	FULLY REDEEMED
1997000602	1,810.75	0.00	1,810.75	07/07/1998	48264 00680		1	3 022	FULLY REDEEMED
2006000580	7,342.11	0.00	7,342.11	05/29/2007	48264 00810		1	3 022	FULLY REDEEMED
2008000815	12,957.22	8,689.53	21,646.75	10/21/2009	48264 00810		1	3 022	FULLY REDEEMED
2012001390	11,036.49	0.00	11,036.49	06/21/2013	48265 00150	15-18	1	3 022	FULLY REDEEMED
2013001323	7,959.98	0.00	7,959.98	07/24/2014	48265 00150	15-18	1	3 022	FULLY REDEEMED
1988000376	6,756.24	15,977.75	22,733.99	08/21/1991	48266 00010	1-5	4	3 022	FULLY REDEEMED
1990000735	17,009.28	16,566.47	33,575.75	01/21/1992	48266 00010	1-5	4	3 022	FULLY REDEEMED
2009000732	10,367.13	10,881.14	21,248.27	02/07/2014	48267 00230	23-24	1	3 022	FULLY REDEEMED
2010001283	9,891.94	0.00	9,891.94	04/07/2011	48267 00230	23-24	1	3 022	FULLY REDEEMED
2011001320	9,330.46	0.00	9,330.46	01/15/2014	48267 00230	23-24	1	3 022	FULLY REDEEMED
2012001391	8,508.95	0.00	8,508.95	01/15/2014	48267 00230	23-24	1	3 022	FULLY REDEEMED
2008000816	5,682.59	0.00	5,682.59	04/13/2009	48267 00280	28-32	1	3 022	FULLY REDEEMED
2009000733	2,075.55	0.00	2,075.55	01/28/2011	48267 00280	28-32	1	3 022	FULLY REDEEMED
2011001321	8,306.61	0.00	8,306.61	12/31/2012	48267 00280	28-32	1	3 022	FULLY REDEEMED
1999000699	2,396.76	0.00	2,396.76	03/02/2000	48267 00480		1	3 022	FULLY REDEEMED
1985000711	1,697.75	0.00	1,697.75	04/27/1986	48268 00130				FULLY REDEEMED

		Sub/Pyrmd							
1997000603	3,307.94	1,421.10	4,729.04	02/15/2000	48269 00180	18-19,40	1	3 022	FULLY REDEEMED
2008000817	7,862.19	0.00	7,862.19	08/31/2009	48269 00180	18-19,40	1	3 022	FULLY REDEEMED
2020001546	9,261.96	0.00	9,261.96	04/21/2022	48270 04090	409-412	1	3 022	FULLY REDEEMED
2022001201	3,182.99	0.00	3,182.99	07/13/2023	48270 04090	409-412	1	3 022	FULLY REDEEMED
2007000688	6,352.25	0.00	6,352.25	06/30/2008	48270 04710	471-473	1	3 022	FULLY REDEEMED
1979000679	63.18	0.00	63.18	02/24/1982	48270 04890				FULLY REDEEMED
1980000664	64.36	188.45	252.81		48270 04890				SETTLED/CLOSED
1981000557	67.16	0.00	67.16		48270 04890				SETTLED/CLOSED
1997000604	5,021.19	0.00	5,021.19	05/27/1998	48271 01070		1	3 022	FULLY REDEEMED
1998000693	5,205.65	0.00	5,205.65	05/27/1999	48271 01070		1	3 022	FULLY REDEEMED
2022001202	7,423.71	0.00	7,423.71	03/14/2023	48272 00010	1-3,87	1	3 022	FULLY REDEEMED
2009000734	9,795.28	0.00	9,795.28	04/06/2010	48272 00410	41-43	1	3 022	FULLY REDEEMED
2020001548	4,873.75	0.00	4,873.75	11/21/2022	48272 00800	80-82	1	3 022	FULLY REDEEMED
2021001565	22,293.78	0.00	22,293.78	11/21/2022	48272 00800	80-82	1	3 022	FULLY REDEEMED
2011001323	4,153.08	0.00	4,153.08	03/09/2012	48272 00850		1	3 022	FULLY REDEEMED
2013001326	5,978.34	6,981.75	12,960.09	12/23/2021	48273 00040	4-5	1	3 022	FULLY REDEEMED
2014001335	6,347.05	0.00	6,347.05	04/13/2015	48273 00040	4-5	1	3 022	PYRAMID
2015001314	8,403.56	9,662.78	18,066.34	08/28/2017	48273 00040	4-5	1	3 022	FULLY REDEEMED
2016001203	8,784.35	0.00	8,784.35	04/13/2017	48273 00040	4-5	1	3 022	PYRAMID
2017001255	4,305.15	0.00	4,305.15	03/08/2018	48273 00040	4-5	1	3 022	FULLY REDEEMED
2019001318	13,751.49	0.00	13,751.49	12/23/2021	48273 00040	4-5	1	3 022	FULLY REDEEMED
2020001549	5,751.62	0.00	5,751.62	08/09/2022	48273 00040	4-5	1	3 022	FULLY REDEEMED
2022001203	4,704.43	12,631.12	17,335.55	12/23/2024	48273 00040	4-5	1	3 022	FULLY REDEEMED
2025001070	2,350.54	0.00	2,350.54		48273 00040	4-5	1	3 022	OPEN
2014001336	2,623.13	0.00	2,623.13	03/05/2015	48273 00470	47-50	1	3 022	FULLY REDEEMED
2018001163	1,443.40	0.00	1,443.40	05/27/2022	48274 01190		1	3 022	FULLY REDEEMED
2019001319	1,529.71	0.00	1,529.71	05/27/2022	48274 01190		1	3 022	FULLY REDEEMED
2005000544	8,147.29	0.00	8,147.29	04/18/2007	48277 00180	18-20	1	3 022	FULLY REDEEMED
2006000581	8,533.57	10,591.48	19,125.05	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2007000689	9,136.94	5,735.59	14,872.53		48277 00180	18-20	1	3 022	SETTLED/CLOSED
2008000818	3,245.32	16,141.00	19,386.32		48277 00180	18-20	1	3 022	SETTLED/CLOSED
2009000735	3,444.20	0.00	3,444.20	03/23/2010	48277 00180	18-20	1	3 022	FULLY REDEEMED
2010001286	3,443.82	0.00	3,443.82	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2011001324	9,325.78	0.00	9,325.78	12/16/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2012001394	9,395.39	0.00	9,395.39	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2013001327	10,230.10	11,988.22	22,218.32	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2014001337	10,898.39	0.00	10,898.39	04/13/2015	48277 00180	18-20	1	3 022	PYRAMID
2001000628	1,223.18	0.00	1,223.18	07/17/2002	48277 00580	58-60	1	3 022	FULLY REDEEMED
2010001287	5,331.54	0.00	5,331.54	05/02/2011	48277 00580	58-60	1	3 022	FULLY REDEEMED
2011001325	10,270.12	0.00	10,270.12	02/15/2013	48277 00580	58-60	1	3 022	FULLY REDEEMED
2015001315	13,213.95	0.00	13,213.95	05/08/2018	48279 00210	21-24	1	3 022	FULLY REDEEMED
2016001204	4,810.98	0.00	4,810.98	05/08/2018	48279 00210	21-24	1	3 022	FULLY REDEEMED
2017001256	15,081.34	0.00	15,081.34	05/08/2018	48279 00210	21-24	1	3 022	FULLY REDEEMED
2018001164	6,183.01	0.00	6,183.01	07/03/2019	48279 00210	21-24	1	3 022	FULLY REDEEMED
2019001320	5,765.47	0.00	5,765.47	08/19/2020	48279 00210	21-24	1	3 022	FULLY REDEEMED
2011001497	3,992.19	0.00	3,992.19	07/23/2012	48282 00770		1	3 023	FULLY REDEEMED
2002000708	1,536.34	0.00	1,536.34	06/02/2003	48282 00830		1	3 023	FULLY REDEEMED
2014001471	1,513.56	0.00	1,513.56	09/10/2015	48282 00980		1	3 023	FULLY REDEEMED
2018001267	1,972.65	0.00	1,972.65	11/30/2020	48282 00980		1	3 023	FULLY REDEEMED
2019001429	13,846.64	0.00	13,846.64	11/30/2020	48282 00980		1	3 023	FULLY REDEEMED
2014001338	5,947.21	0.00	5,947.21	06/08/2015	48284 00200		1	3 022	FULLY REDEEMED
2019001321	13,292.19	0.00	13,292.19	02/27/2020	48284 00240	24-25	1	3 022	FULLY REDEEMED
2018001165	6,889.43	0.00	6,889.43	08/28/2019	48284 00330		1	3 022	FULLY REDEEMED
2019001322	14,681.24	0.00	14,681.24	10/26/2020	48284 00330		1	3 022	FULLY REDEEMED
1995000628	2,261.68	4,072.01	6,333.69	03/31/1997	48284 00590		1	3 022	FULLY REDEEMED
1996000722	2,915.49	0.00	2,915.49	03/31/1997	48284 00590		1	3 022	FULLY REDEEMED
2022001204	46,705.83	0.00	46,705.83	06/23/2025	48284 00590		1	3 022	FULLY REDEEMED
2023001273	15,821.04	15,930.72	31,751.76	07/17/2025	48284 00590		1	3 022	FULLY REDEEMED
2014001339	1,928.19	0.00	1,928.19	08/28/2015	48284 00680	68	1	3 022	FULLY REDEEMED
1992000553	3,641.49	0.00	3,641.49	03/29/1993	48285 00410		1	3 022	FULLY REDEEMED
1999000700	6,608.22	0.00	6,608.22	05/30/2000	48286 00730		1	3 022	FULLY REDEEMED
2008000819	11,839.12	0.00	11,839.12	11/11/2009	48286 00730		1	3 022	FULLY REDEEMED
1996000723	5,684.04	11,194.24	16,878.28	06/25/1999	48286 00810		1	3 022	FULLY REDEEMED
2021001567	8,596.36	0.00	8,596.36	03/18/2022	48286 00890		1	3 022	FULLY REDEEMED
2023001274	10,064.64	0.00	10,064.64	04/26/2024	48286 00890		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2013001331	2,056.47	0.00	2,056.47	02/21/2014	48287	00760		1	3 022	FULLY REDEEMED
2003000677	1,473.26	0.00	1,473.26	04/02/2004	48288	00160		1	3 022	FULLY REDEEMED
2021001568	5,252.02	0.00	5,252.02	09/02/2022	48289	00850		1	3 022	FULLY REDEEMED
2023001275	2,473.68	0.00	2,473.68	04/15/2024	48289	00850		1	3 022	FULLY REDEEMED
2022001206	4,708.75	0.00	4,708.75	10/27/2023	48292	00480		1	3 022	FULLY REDEEMED
2023001276	2,554.37	0.00	2,554.37	01/07/2026	48292	00490		1	3 022	FULLY REDEEMED
2024001282	4,308.43	10,398.31	14,706.74	01/07/2026	48292	00490		1	3 022	FULLY REDEEMED
2018001166	8,442.79	0.00	8,442.79	03/18/2019	48293	00260	26-28,43	1	3 022	FULLY REDEEMED
2008000820	8,240.00	0.00	8,240.00	07/14/2009	48294	00100	10-13	1	3 022	FULLY REDEEMED
1985000712	967.00	0.00	967.00	10/24/1986	48297	00640				FULLY REDEEMED
2020001556	2,123.22	6,044.71	8,167.93	11/16/2023	48297	00640		1	3 022	FULLY REDEEMED
2012001397	6,503.52	8,738.68	15,242.20	06/15/2016	48297	00740		1	3 022	FULLY REDEEMED
2013001332	13,112.41	4,805.24	17,917.65	12/11/2015	48297	00740		1	3 022	FULLY REDEEMED
2003000678	9,182.79	0.00	9,182.79	07/02/2004	48297	00780		1	3 022	FULLY REDEEMED
2004000567	9,511.70	0.00	9,511.70	05/19/2008	48297	00780		1	3 022	FULLY REDEEMED
2005000545	3,141.56	0.00	3,141.56	05/19/2008	48297	00780		1	3 022	FULLY REDEEMED
2007000690	10,587.84	17,714.56	28,302.40	05/14/2009	48297	00780		1	3 022	FULLY REDEEMED
2008000821	11,061.44	57,447.31	68,508.75		48297	00780		1	3 022	SETTLED/CLOSED
1979000683	101.37	0.00	101.37		48297	02030				SETTLED/CLOSED
2002000648	1,543.03	0.00	1,543.03	03/11/2003	48297	02200	220-222 & 251	1	3 022	FULLY REDEEMED
2004000568	1,713.90	0.00	1,713.90	03/03/2005	48297	02270	227-229,254	1	3 022	FULLY REDEEMED
2000000591	2,397.29	0.00	2,397.29	04/02/2001	48297	02550		1	3 022	FULLY REDEEMED
2001000629	6,674.77	0.00	6,674.77	04/04/2002	48297	02550		1	3 022	FULLY REDEEMED
1994000628	7,828.10	7,499.99	15,328.09	07/26/1996	48300	00360		1	3 022	FULLY REDEEMED
1985000713	774.43	0.00	774.43	06/11/1986	48300	00390				FULLY REDEEMED
2009000737	1,993.93	0.00	1,993.93	04/27/2010	48301	00730		1	3 022	FULLY REDEEMED
2018001167	2,916.94	0.00	2,916.94	05/31/2019	48301	00730		1	3 022	FULLY REDEEMED
2002000649	1,952.83	6,344.59	8,297.42	03/30/2006	48301	00740		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2019001324	14,186.18	0.00	14,186.18	06/17/2020	48301	00760		1	3 022	FULLY REDEEMED
2006000582	3,936.85	0.00	3,936.85	01/11/2008	48302	00410	41-45	1	3 022	FULLY REDEEMED
1994000629	3,596.61	2,998.52	6,595.13	11/13/1996	48302	00720		1	3 022	FULLY REDEEMED
1996000724	5,797.36	0.00	5,797.36	03/22/1999	48302	00720		1	3 022	FULLY REDEEMED
1997000605	5,876.31	5,811.31	11,687.62	03/22/1999	48302	00720		1	3 022	FULLY REDEEMED
1983000594	3,546.54	0.00	3,546.54	02/07/1986	48303	00710				FULLY REDEEMED
1984000584	1,899.29	0.00	1,899.29	02/07/1986	48303	00710				FULLY REDEEMED
1992000554	6,632.55	6,373.62	13,006.17	03/16/1995	48303	00710		1	3 022	FULLY REDEEMED
1994000630	4,067.15	0.00	4,067.15	05/15/1995	48303	00710		1	3 022	FULLY REDEEMED
1991000691	3,808.64	2,985.89	6,794.53	09/22/1992	48303	00820		1	3 022	FULLY REDEEMED
1994000631	1,177.86	0.00	1,177.86	08/31/1995	48303	00820		1	3 022	FULLY REDEEMED
2025001072	19,061.51	0.00	19,061.51	05/21/2026	48303	00870		1	3 022	FULLY REDEEMED
1992000555	1,379.29	5,892.32	7,271.61	10/13/1994	48303	00880		1	3 022	FULLY REDEEMED
1994000632	6,166.40	12,409.76	18,576.16		48303	00880		1	3 022	SETTLED/CLOSED
1997000606	6,938.02	6,575.34	13,513.36	01/31/2001	48303	00880		1	3 022	FULLY REDEEMED
1999000701	7,601.49	0.00	7,601.49	01/31/2001	48303	00880		1	3 022	FULLY REDEEMED
2023001277	4,842.92	0.00	4,842.92	09/05/2025	48310	00460	46-48	1	3 022	FULLY REDEEMED
1991000692	196.70	1,348.50	1,545.20	09/17/1998	48310	00490		4	3 022	FULLY REDEEMED
1987000689	139.24	0.00	139.24	08/12/1988	48310	00500	50-51	4	3 022	FULLY REDEEMED
1995000629	342.90	0.00	342.90	04/30/1996	48310	00500	50-51	4	3 022	FULLY REDEEMED
2012001398	6,644.17	0.00	6,644.17	04/28/2015	48310	00760		1	3 022	PYRAMID
2014001341	11,683.80	37,308.21	48,992.01	07/26/2021	48310	00760		1	3 022	FULLY REDEEMED
2017001257	16,121.70	16,036.48	32,158.18	07/26/2021	48310	00760		1	3 022	FULLY REDEEMED
2019001326	17,850.76	0.00	17,850.76	07/26/2021	48310	00760		1	3 022	FULLY REDEEMED
2008000822	5,641.04	11,945.55	17,586.59	04/21/2010	48311	00450		1	3 022	FULLY REDEEMED
2009000738	4,052.09	0.00	4,052.09	03/23/2010	48311	00450		1	3 022	FULLY REDEEMED
1985000714	82.32	0.00	82.32	04/27/1986	48324	00510				FULLY REDEEMED
2014001472	11,496.59	12,208.71	23,705.30	07/01/2021	48325	00660		1	3 023	FULLY REDEEMED
1985000784	612.27	0.00	612.27	05/30/1986	48325	00810				FULLY REDEEMED
2007000758	9,094.06	0.00	9,094.06	09/08/2008	48327	00820		1	3 023	FULLY REDEEMED
2008000911	3,147.39	0.00	3,147.39	05/14/2009	48327	00820		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2022001315	4,382.71	0.00	4,382.71	10/25/2024	48327	00890		1	3 023	FULLY REDEEMED
2015001433	3,692.53	0.00	3,692.53	05/31/2016	48327	00950		1	3 023	FULLY REDEEMED
2007000691	6,152.37	0.00	6,152.37	11/20/2008	48329	06060	606-608	1	3 022	FULLY REDEEMED
2002000650	2,106.91	6,767.06	8,873.97	01/09/2004	48331	04800		1	3 022	FULLY REDEEMED
2008000823	9,269.27	0.00	9,269.27	03/17/2009	48331	04800		1	3 022	FULLY REDEEMED
2015001318	3,978.82	7,895.08	11,873.90	10/03/2016	48331	04800		1	3 022	FULLY REDEEMED
1985000715	607.19	0.00	607.19	12/23/1987	48332	06970				FULLY REDEEMED
1988000377	1,344.56	0.00	1,344.56	05/08/1989	48334	07510		1	3 022	FULLY REDEEMED
2009000739	1,883.84	0.00	1,883.84	06/23/2010	48336	07490	749-750	1	3 022	FULLY REDEEMED
1990000736	4,217.33	0.00	4,217.33	04/02/1991	48338	08530		1	3 022	FULLY REDEEMED
2016001206	2,035.56	0.00	2,035.56	04/24/2017	48339	03210	321-325	1	3 022	FULLY REDEEMED
1992000556	1,828.80	0.00	1,828.80	11/17/1993	48340	08690		1	3 022	FULLY REDEEMED
2011001498	527.06	0.00	527.06		48342	0075A	75A-75B,5574	1	3 023	OPEN
2012001553	9,858.50	0.00	9,858.50	10/09/2013	48342	55710	5571-5573	1	3 023	FULLY REDEEMED
2013001459	10,922.54	0.00	10,922.54	09/30/2014	48342	55710	5571-5573	1	3 023	FULLY REDEEMED
1997000607	56.99	0.00	56.99	11/22/1999	48342	55800		4	3 022	FULLY REDEEMED
2007000692	4,614.51	6,137.65	10,752.16	04/08/2009	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
2008000824	2,703.04	25,685.56	28,388.60	04/18/2011	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
2009000740	3,091.73	0.00	3,091.73	04/18/2011	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
2010001291	1,630.46	0.00	1,630.46	04/18/2011	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
1980000672	2,028.15	14,386.06	16,414.21	09/11/1987	48345	02730				FULLY REDEEMED
1990000737	2,417.56	0.00	2,417.56		48345	02800		1	3 022	SETTLED/CLOSED
1991000693	1,660.44	0.00	1,660.44	04/06/1992	48345	02800		1	3 022	FULLY REDEEMED
1992000557	2,611.26	0.00	2,611.26		48345	02800		1	3 022	SETTLED/CLOSED
1993000639	3,311.46	0.00	3,311.46		48345	02800		1	3 022	SETTLED/CLOSED
1994000634	3,734.59	0.00	3,734.59		48345	02800		1	3 022	SETTLED/CLOSED
1995000630	3,292.35	0.00	3,292.35		48345	02800		1	3 022	SETTLED/CLOSED
1997000608	2,935.23	0.00	2,935.23		48345	02800		1	3 022	SETTLED/CLOSED
2008000825	8,687.55	9,994.20	18,681.75	07/30/2010	48345	02800		1	3 022	FULLY REDEEMED
2009000741	9,085.64	0.00	9,085.64	07/29/2010	48345	02800		1	3 022	FULLY REDEEMED
2010001292	6,145.34	0.00	6,145.34	02/13/2012	48345	02800		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2014001343	9,019.79	0.00	9,019.79	03/13/2015	48345	02870		1	3 022	FULLY REDEEMED
1992000558	4,917.93	0.00	4,917.93	04/16/1993	48346	01140		1	3 022	FULLY REDEEMED
1997000609	5,428.75	0.00	5,428.75	03/29/1999	48347	01700		1	3 022	FULLY REDEEMED
1998000694	5,549.03	8,020.76	13,569.79	11/15/2001	48347	01700		1	3 022	FULLY REDEEMED
2000000592	2,208.53	0.00	2,208.53	02/27/2001	48347	01700		1	3 022	FULLY REDEEMED
2017001369	2,179.92	0.00	2,179.92	06/11/2019	48348	00120	12-14	1	3 023	FULLY REDEEMED
2018001268	15,342.30	0.00	15,342.30	06/11/2019	48348	00120	12-14	1	3 023	FULLY REDEEMED
2018001269	13,811.40	0.00	13,811.40	05/31/2019	48349	00640	64-66	1	3 023	FULLY REDEEMED
2003000679	1,495.31	6,734.04	8,229.35	09/27/2004	48351	01100		1	3 022	FULLY REDEEMED
2017001258	2,368.23	0.00	2,368.23	05/17/2018	48351	01100	110-113	1	3 022	FULLY REDEEMED
2000000593	6,535.14	4,055.59	10,590.73	07/25/2006	48351	03380	338-340	1	3 022	SETTLED/CLOSED
2003000680	7,762.51	6,042.90	13,805.41	03/28/2006	48351	03380		1	3 022	FULLY REDEEMED
2004000569	2,158.22	0.00	2,158.22	04/22/2005	48351	03380	338-340	1	3 022	FULLY REDEEMED
2005000546	4,200.59	25,285.59	29,486.18	05/09/2008	48351	03380	338-340	1	3 022	FULLY REDEEMED
2010001293	10,259.94	0.00	10,259.94	02/13/2012	48351	03380	338-340	1	3 022	FULLY REDEEMED
2003000681	7,024.30	651.89	7,676.19	08/18/2004	48351	03450		1	3 022	FULLY REDEEMED
1987000691	608.69	0.00	608.69	05/11/1988	48352	01760	176-177,394,396	1	3 022	FULLY REDEEMED
2024001284	4,901.64	0.00	4,901.64	04/28/2025	48352	01840		1	3 022	FULLY REDEEMED
2002000651	2,344.43	0.00	2,344.43	02/11/2004	48352	03920		1	3 022	FULLY REDEEMED
1996000725	3,820.38	0.00	3,820.38	05/09/1997	48353	04910	491-493	1	3 022	FULLY REDEEMED
2015001320	11,903.00	0.00	11,903.00	04/01/2016	48354	02250	225-227	1	3 022	FULLY REDEEMED
1999000702	7,381.28	0.00	7,381.28	05/26/2000	48354	05410		1	3 022	FULLY REDEEMED
1998000695	1,329.03	0.00	1,329.03	05/25/1999	48356	02960	296-298	1	3 022	FULLY REDEEMED
1999000703	1,057.22	0.00	1,057.22	05/12/2000	48356	02960	296-298	1	3 022	FULLY REDEEMED
2024001285	4,084.19	0.00	4,084.19	04/30/2026	48357	04230	423-425	1	3 022	PYRAMID
2025001075	15,096.18	15,931.93	31,028.11		48357	04230	423-425	1	3 022	OPEN
2001000630	3,023.68	0.00	3,023.68	02/24/2010	48358	04730	473-475	1	3 022	SETTLED/CLOSED
2016001208	11,567.97	0.00	11,567.97		48358	04760	476-478	1	3 022	OPEN

		Sub/Pyrmd								
1985000785	592.60	0.00	592.60	10/28/1986	48364	00440				FULLY REDEEMED
2007000759	1,793.01	0.00	1,793.01	05/06/2008	48364	00740		1	3 023	FULLY REDEEMED
2008000912	4,423.20	6,440.18	10,863.38	07/30/2010	48364	00750		1	3 023	FULLY REDEEMED
2010001416	1,350.66	5,624.00	6,974.66	09/26/2012	48364	00750		1	3 023	FULLY REDEEMED
2011001501	9,729.21	0.00	9,729.21	09/26/2012	48364	00750		1	3 023	FULLY REDEEMED
2010001294	8,567.26	0.00	8,567.26	02/28/2011	48365	01600	160-164	1	3 022	FULLY REDEEMED
2014001344	12,311.33	0.00	12,311.33	11/17/2021	48365	01600	160-164	1	3 022	FULLY REDEEMED
2015001321	13,127.78	14,290.34	27,418.12	12/29/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2016001209	12,991.23	0.00	12,991.23	04/13/2017	48365	01600	160-164	1	3 022	PYRAMID
2017001260	14,181.24	0.00	14,181.24	03/26/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2018001172	14,876.21	0.00	14,876.21	03/26/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2019001328	16,079.15	0.00	16,079.15	03/26/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2006000583	2,834.48	0.00	2,834.48	02/23/2007	48365	06190	619-621,630,650	1	3 022	FULLY REDEEMED
2010001295	6,779.33	0.00	6,779.33	03/18/2011	48365	06190	619-621,630,650	1	3 022	FULLY REDEEMED
2013001460	3,672.81	0.00	3,672.81	04/13/2015	48366	00390		1	3 023	PYRAMID
2014001473	4,106.88	4,774.66	8,881.54	07/30/2015	48366	00390		1	3 023	FULLY REDEEMED
2015001434	4,883.27	1,343.70	6,226.97	04/24/2017	48366	00390		1	3 023	PYRAMID
2016001325	3,701.63	13,666.81	17,368.44	02/08/2021	48366	00390		1	3 023	FULLY REDEEMED
2018001271	6,175.69	0.00	6,175.69	02/08/2021	48366	00390		1	3 023	FULLY REDEEMED
1984000628	429.12	0.00	429.12	08/12/1987	48366	00550				FULLY REDEEMED
1985000786	1,002.30	0.00	1,002.30	04/27/1986	48366	00550				FULLY REDEEMED
2020001755	6,697.77	0.00	6,697.77	04/26/2022	48366	00550		1	3 023	FULLY REDEEMED
2021001680	6,202.94	0.00	6,202.94	04/26/2022	48366	00550		1	3 023	FULLY REDEEMED
2022001319	1,913.67	0.00	1,913.67	05/12/2023	48366	00550		1	3 023	FULLY REDEEMED
1984000629	477.31	0.00	477.31	08/11/1986	48368	00440				FULLY REDEEMED
2015001435	8,638.38	0.00	8,638.38	05/09/2016	48368	00550		1	3 023	FULLY REDEEMED
2015001436	5,483.09	0.00	5,483.09	03/29/2016	48368	00600		1	3 023	FULLY REDEEMED
2018001273	3,859.65	0.00	3,859.65	10/24/2019	48368	00600		1	3 023	FULLY REDEEMED
2021001681	8,921.78	0.00	8,921.78	11/04/2022	48368	00600		1	3 023	FULLY REDEEMED
2023001398	4,526.15	0.00	4,526.15	09/24/2024	48368	00600		1	3 023	FULLY REDEEMED
2024001393	4,829.11	0.00	4,829.11	03/31/2025	48368	00600		1	3 023	FULLY REDEEMED
2025001172	19,900.66	0.00	19,900.66	03/30/2026	48368	00600		1	3 023	FULLY REDEEMED
2018001173	9,278.62	0.00	9,278.62	03/27/2019	48370	0092A	92A-92B,293-295	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2017001373	3,294.91	0.00	3,294.91	04/18/2018	48371 03860	386-388,413	1	3 023	FULLY REDEEMED
2024001394	8,864.03	0.00	8,864.03	03/04/2026	48371 04000	400-402	1	3 023	FULLY REDEEMED
2023001399	1,959.62	0.00	1,959.62	05/31/2024	48372 04800	480-483	1	3 023	FULLY REDEEMED
2001000688	5,849.29	0.00	5,849.29	03/01/2002	48372 05270		1	3 023	FULLY REDEEMED
2010001417	1,404.60	0.00	1,404.60	05/19/2011	48372 05270		1	3 023	FULLY REDEEMED
2015001437	231.24	0.00	231.24	02/26/2016	48372 05320		1	3 023	FULLY REDEEMED
2008000913	2,898.81	0.00	2,898.81	08/26/2009	48373 06330	633-635	1	3 023	FULLY REDEEMED
2012001555	1,529.80	8,077.37	9,607.17	10/28/2013	48374 07370	737-738	1	3 023	FULLY REDEEMED
2014001474	7,233.28	0.00	7,233.28	03/22/2016	48374 07590	759-761	1	3 023	FULLY REDEEMED
2015001438	7,695.43	0.00	7,695.43	03/22/2016	48374 07590	759-761	1	3 023	FULLY REDEEMED
2016001327	5,215.09	0.00	5,215.09	12/19/2017	48374 07810		1	3 023	FULLY REDEEMED
2016001328	786.57	0.00	786.57	12/19/2017	48374 07840		1	3 023	FULLY REDEEMED
2006000650	9,251.25	0.00	9,251.25	04/06/2007	48375 08660	866-869	1	3 023	FULLY REDEEMED
2021001682	1,842.09	0.00	1,842.09	06/02/2023	48375 08660	866-869	1	3 023	FULLY REDEEMED
2018001274	409.98	0.00	409.98	05/24/2019	48375 08940		1	3 023	FULLY REDEEMED
1996000805	4,109.26	0.00	4,109.26	05/30/1997	48376 00130	13,1013-1015	1	3 023	FULLY REDEEMED
1997000653	4,208.48	0.00	4,208.48	05/29/1998	48376 00130	13,1013-1015	1	3 023	FULLY REDEEMED
1998000782	4,324.67	2,708.29	7,032.96	10/26/1999	48376 00130	13,1013-1015	1	3 023	FULLY REDEEMED
2013001461	4,563.39	0.00	4,563.39	12/18/2014	48376 10000	1000-1003	1	3 023	FULLY REDEEMED
2017001374	5,754.75	0.00	5,754.75	06/29/2018	48376 10270	1027-1030	1	3 023	FULLY REDEEMED
2024001395	12,999.28	0.00	12,999.28	05/15/2025	48377 11420	1142-1144	1	3 023	FULLY REDEEMED
2024001396	2,361.76	0.00	2,361.76	06/10/2025	48378 13100	1310-1312	1	3 023	FULLY REDEEMED
2021001686	13,095.02	0.00	13,095.02	04/01/2024	48378 13260	1326,1328	1	3 023	FULLY REDEEMED
2022001321	14,530.27	0.00	14,530.27	09/26/2024	48378 13260	1326,1328	1	3 023	PYRAMID
2023001400	16,008.17	20,342.37	36,350.54	10/08/2024	48378 13260	1326,1328	1	3 023	FULLY REDEEMED
2000000657	4,441.41	0.00	4,441.41	05/22/2002	48379 13990	1399-1401	1	3 023	FULLY REDEEMED
2001000689	6,790.55	6,729.26	13,519.81	02/02/2004	48379 13990	1399-1401	1	3 023	FULLY REDEEMED
2004000619	7,280.81	0.00	7,280.81	03/28/2006	48379 13990	1399-1401	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2005000597	8,221.93	15,361.17	23,583.10	02/02/2007	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2008000914	10,004.82	6,766.07	16,770.89	10/08/2009	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2010001418	10,681.52	0.00	10,681.52	04/20/2011	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2011001503	10,851.98	20,858.74	31,710.72	02/05/2014	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2012001557	11,214.74	6,728.24	17,942.98	09/16/2013	48379	13990	1399-1401	1	3 023	PYRAMID
2014001475	11,372.03	0.00	11,372.03	04/27/2015	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2015001440	9,602.67	0.00	9,602.67	07/11/2018	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2016001329	10,107.31	0.00	10,107.31	10/31/2018	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2017001378	10,999.48	0.00	10,999.48	10/31/2018	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2018001276	7,990.20	0.00	7,990.20	06/30/2019	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2019001434	2,058.34	0.00	2,058.34	11/18/2020	48379	13990	1399-1401	1	3 023	FULLY REDEEMED
2008000826	3,485.28	0.00	3,485.28	06/30/2009	48380	01240	124-126	1	3 022	FULLY REDEEMED
1993000640	5,552.83	0.00	5,552.83	02/25/1994	48381	0036A	36A-36B,37A-37B,238-239,273	1	3 022	FULLY REDEEMED
1994000635	2,965.97	9,115.37	12,081.34		48381	0036A	36A-36B,37A-37B,238-239,273	1	3 022	SETTLED/CLOSED
2012001402	6,014.42	0.00	6,014.42	04/16/2013	48381	0036A	36A-36B,37A-37B,238-239,273	1	3 022	FULLY REDEEMED
2009000742	10,839.19	0.00	10,839.19	10/31/2010	48381	02640		1	3 022	FULLY REDEEMED
1992000621	3,529.31	3,299.84	6,829.15	12/14/1994	48381	0270A	270A-270B	1	3 023	FULLY REDEEMED
1999000762	722.60	4,343.97	5,066.57	03/13/2001	48381	0270A	270A-270B	1	3 023	FULLY REDEEMED
1998000783	32.70	71.23	103.93	05/15/2001	48381	02780		4	3 023	FULLY REDEEMED
1986000558	477.08	0.00	477.08	06/02/1987	48382	03410				FULLY REDEEMED
1987000751	2,207.91	2,790.61	4,998.52	05/11/1989	48382	03410	341-345,370	1	3 023	FULLY REDEEMED
1987000752	578.55	0.00	578.55	04/01/1988	48382	03590	359-360	1	3 023	FULLY REDEEMED
1995000691	643.79	0.00	643.79	05/31/1996	48383	04300	430-433	1	3 023	FULLY REDEEMED
2019001435	3,091.84	0.00	3,091.84	06/23/2020	48383	04590	459-462	1	3 023	FULLY REDEEMED
2022001322	12,396.84	0.00	12,396.84	05/15/2023	48383	04590	459-462	1	3 023	FULLY REDEEMED
2023001401	1,988.96	0.00	1,988.96	07/31/2024	48383	04590	459-462	1	3 023	FULLY REDEEMED
2025001173	3,829.39	9,367.21	13,196.60		48383	04590	459-462	1	3 023	OPEN
2022001323	719.73	311.13	1,030.86	08/14/2023	48383	04840		1	3 023	FULLY REDEEMED
2025001174	319.64	0.00	319.64	06/30/2026	48383	04840		1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2006000651	7,435.26	5,773.28	13,208.54	12/18/2008	48384 05910	591-593	1	3 023	FULLY REDEEMED
2007000760	4,233.90	6,205.26	10,439.16	12/18/2008	48384 05910	591-593	1	3 023	FULLY REDEEMED
1999000763	2,396.95	0.00	2,396.95	03/15/2001	48386 08320	832-834	1	3 023	FULLY REDEEMED
2000000658	1,102.22	0.00	1,102.22	03/15/2001	48386 08320	832-834	1	3 023	FULLY REDEEMED
1988000405	184.86	0.00	184.86		48386 08410		4	3 023	SETTLED/CLOSED
1998000784	592.84	0.00	592.84	02/08/2000	48387 09200	920-923	1	3 023	FULLY REDEEMED
2003000741	1,532.44	0.00	1,532.44	07/29/2004	48388 01090		1	3 023	FULLY REDEEMED
1997000654	2,160.49	0.00	2,160.49	05/15/1998	48388 10710	1071-1073	1	3 023	FULLY REDEEMED
1998000785	1,066.45	3,778.29	4,844.74	08/26/1999	48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2000000659	4,485.41	0.00	4,485.41	01/31/2003	48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2001000690	7,905.89	4,533.53	12,439.42	01/31/2003	48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2021001690	9,906.91	0.00	9,906.91	04/12/2022	48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2005000598	4,479.23	0.00	4,479.23	05/31/2006	48388 10810	1081-1083	1	3 023	FULLY REDEEMED
1998000786	647.75	0.00	647.75	05/24/1999	48388 10970	1097-1100	1	3 023	FULLY REDEEMED
2016001331	1,793.80	0.00	1,793.80	06/23/2017	48388 11210	1121,1126	1	3 023	FULLY REDEEMED
2001000691	6,998.80	0.00	6,998.80	06/16/2003	48390 13290	1329-1332	1	3 023	FULLY REDEEMED
2002000710	3,477.04	0.00	3,477.04	06/16/2003	48390 13290	1329-1332	1	3 023	FULLY REDEEMED
2016001334	2,061.12	0.00	2,061.12	06/08/2017	48390 13600	1360-1362	1	3 023	FULLY REDEEMED
2007000761	757.02	850.03	1,607.05		48390 13630		1	3 023	SETTLED/CLOSED
2009000804	799.31	0.00	799.31		48390 13630		1	3 023	OPEN
2010001419	848.05	744.64	1,592.69		48390 13630		1	3 023	ASSIGNMENT
2012001558	1,025.63	0.00	1,025.63		48390 13630		1	3 023	OPEN
2013001463	1,091.25	0.00	1,091.25		48390 13630		1	3 023	OPEN
2014001477	1,148.96	0.00	1,148.96		48390 13630		1	3 023	OPEN
2015001441	1,196.10	0.00	1,196.10		48390 13630		1	3 023	OPEN
1985000787	1,362.18	0.00	1,362.18	10/15/1986	48391 14800				FULLY REDEEMED
1993000696	6,500.51	0.00	6,500.51	02/13/1995	48392 55090	5509-5513	1	3 023	FULLY REDEEMED
2002000711	8,136.19	8,384.44	16,520.63	03/04/2004	48392 55090	5509-5513	1	3 023	FULLY REDEEMED
1986000560	458.96	0.00	458.96	05/07/1987	48392 55270				FULLY REDEEMED
2016001336	3,159.71	0.00	3,159.71	05/15/2017	48392 55370	5537-5538	1	3 023	FULLY REDEEMED

					Sub/Pyrmd					
2002000712	4,748.40	4,731.48	9,479.88	02/17/2004	48392	55390	5539-5543	1	3 023	FULLY REDEEMED
2003000742	2,720.05	0.00	2,720.05	06/18/2004	48392	55390		1	3 023	FULLY REDEEMED
2024001398	1,818.09	0.00	1,818.09	07/21/2025	48392	55730		1	3 023	FULLY REDEEMED
2017001381	328.52	0.00	328.52	03/01/2018	48392	55790		1	3 023	FULLY REDEEMED
2002000713	186.29	0.00	186.29	10/23/2003	48393	54490		4	3 023	FULLY REDEEMED
1992000624	4,578.66	4,287.08	8,865.74	05/31/1996	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
1994000692	4,864.17	0.00	4,864.17	05/31/1996	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
1995000693	4,680.81	0.00	4,680.81	05/31/1996	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
1996000806	896.02	10,000.79	10,896.81	11/04/1998	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
1997000655	5,098.06	0.00	5,098.06	04/20/1998	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
1999000765	5,588.40	0.00	5,588.40	05/31/2002	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
2000000660	6,405.80	0.00	6,405.80	05/31/2002	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
2001000692	6,308.92	0.00	6,308.92	05/31/2002	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
2002000714	1,264.26	4,059.10	5,323.36	10/23/2003	48393	54500	5450-5453	1	3 023	FULLY REDEEMED
2025001175	8,134.07	0.00	8,134.07	04/30/2026	48393	54690	5469-5471	1	3 023	FULLY REDEEMED
2016001337	1,612.89	0.00	1,612.89	05/26/2017	48394	00450		1	3 023	FULLY REDEEMED
2000000661	4,969.90	0.00	4,969.90	06/30/2001	48398	15950	1595-1597	1	3 023	FULLY REDEEMED
2007000762	6,029.50	0.00	6,029.50	05/14/2008	48398	15950	1595-1597	1	3 023	FULLY REDEEMED
2008000916	2,857.21	0.00	2,857.21	04/24/2009	48398	15950	1595-1597	1	3 023	FULLY REDEEMED
2009000805	240.34	0.00	240.34	05/18/2010	48398	16090		1	3 023	FULLY REDEEMED
2016001338	7,109.90	0.00	7,109.90	02/28/2017	48399	16860	1686-1688	1	3 023	FULLY REDEEMED
2025001176	2,535.63	0.00	2,535.63		48399	17040	1704-1706	1	3 023	OPEN
2018001278	8,986.56	0.00	8,986.56	03/14/2019	48400	18820	1882-1884	1	3 023	FULLY REDEEMED
2006000652	7,495.55	0.00	7,495.55	03/08/2007	48400	18850	1885-1887	1	3 023	FULLY REDEEMED
2019001436	1,959.43	0.00	1,959.43	05/28/2020	48400	19250		1	3 023	FULLY REDEEMED
2018001280	6,333.17	0.00	6,333.17	08/07/2020	48400	19260		1	3 023	FULLY REDEEMED
2019001437	11,437.92	0.00	11,437.92	08/07/2020	48400	19260		1	3 023	FULLY REDEEMED
2004000620	4,789.48	0.00	4,789.48	12/30/2005	48401	20120	2012-2014	1	3 023	FULLY REDEEMED
2005000600	7,686.56	0.00	7,686.56	10/30/2006	48401	20120	2012-2014	1	3 023	FULLY REDEEMED
1989000576	1,494.84	0.00	1,494.84	03/30/1990	48401	20410	2041-2043	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1990000789	3,080.54	0.00	3,080.54	01/23/1992	48401 20410	2041-2043	1	3 023	FULLY REDEEMED
2025001177	1,336.30	0.00	1,336.30	05/18/2026	48401 20710	2071-2072	1	3 023	FULLY REDEEMED
2003000743	6,309.19	0.00	6,309.19	03/19/2004	48402 22170		1	3 023	FULLY REDEEMED
2021001691	2,375.89	0.00	2,375.89	03/11/2022	48402 22340	2234-2237	1	3 023	FULLY REDEEMED
2012001561	5,292.43	0.00	5,292.43	04/17/2013	48402 22410	2241-2244	1	3 023	FULLY REDEEMED
1998000787	220.87	232.99	453.86	07/16/1999	48403 23690	2369-2370	4	3 023	FULLY REDEEMED
1995000694	3,414.55	2,139.10	5,553.65	07/31/1996	48403 23740	2374-2376	1	3 023	FULLY REDEEMED
2022001325	7,187.75	0.00	7,187.75	03/20/2023	48403 24170	2417-2419	1	3 023	FULLY REDEEMED
2000000662	5,205.38	0.00	5,205.38	05/16/2001	48404 53330	5333-5335	1	3 023	FULLY REDEEMED
2000000663	710.61	0.00	710.61	11/16/2001	48404 53360	5336-5337	4	3 023	FULLY REDEEMED
1991000744	5,173.70	3,175.08	8,348.78	07/27/1992	48404 53560	5356-5357,5457,5459	1	3 023	FULLY REDEEMED
2018001281	6,922.65	0.00	6,922.65	06/03/2019	48404 54290	5429-5431	1	3 023	FULLY REDEEMED
2019001438	14,614.16	0.00	14,614.16	06/22/2020	48404 54290	5429-5431	1	3 023	FULLY REDEEMED
2024001401	2,145.26	0.00	2,145.26	03/17/2025	48404 54290	5429-5431	1	3 023	FULLY REDEEMED
2001000693	2,671.86	0.00	2,671.86	12/26/2003	48406 00620		1	3 023	FULLY REDEEMED
1996000807	4,315.72	0.00	4,315.72	07/08/1997	48406 00680	68,70	1	3 023	FULLY REDEEMED
1998000788	3,006.40	0.00	3,006.40	03/23/2000	48406 00680	68,70	1	3 023	FULLY REDEEMED
1999000766	5,340.21	0.00	5,340.21	03/23/2000	48406 00680	68,70	1	3 023	FULLY REDEEMED
2000000664	5,510.35	3,262.55	8,772.90	04/24/2002	48406 00680	68,70	1	3 023	FULLY REDEEMED
2001000694	2,281.25	11,078.52	13,359.77	05/28/2002	48406 00680	68,70	1	3 023	FULLY REDEEMED
2002000715	1,231.76	3,672.26	4,904.02	03/19/2004	48406 00680	68,70	1	3 023	FULLY REDEEMED
2003000744	2,667.77	3,211.91	5,879.68	02/22/2005	48406 00680		1	3 023	FULLY REDEEMED
2001000695	4,484.39	0.00	4,484.39	02/11/2004	48407 33060		1	3 023	FULLY REDEEMED
2002000716	7,391.71	4,871.84	12,263.55	02/11/2004	48407 33060		1	3 023	FULLY REDEEMED
1985000788	445.93	0.00	445.93	01/14/1987	48408 25500				FULLY REDEEMED
2015001444	1,960.31	0.00	1,960.31	02/26/2016	48409 27290	2729-2731	1	3 023	FULLY REDEEMED
2009000806	1,799.37	0.00	1,799.37	07/12/2010	48409 27450	2745,2750	1	3 023	FULLY REDEEMED
2010001421	10,837.45	0.00	10,837.45	07/29/2011	48409 27450	2745,2750	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2011001507	10,595.89	0.00	10,595.89	03/29/2012	48409	27450	2745,2750	1	3 023	FULLY REDEEMED
1978000577	1,315.53	1,248.60	2,564.13	05/13/1994	48410	29470				FULLY REDEEMED
1980000720	601.26	0.00	601.26	05/13/1994	48410	29470				FULLY REDEEMED
1981000597	1,492.62	0.00	1,492.62	05/13/1994	48410	29470				FULLY REDEEMED
1982000650	1,590.84	0.00	1,590.84	05/13/1994	48410	29470				FULLY REDEEMED
1983000645	1,658.07	0.00	1,658.07	05/13/1994	48410	29470				FULLY REDEEMED
1984000633	1,898.44	0.00	1,898.44	05/13/1994	48410	29470				FULLY REDEEMED
1985000789	2,117.59	0.00	2,117.59	05/13/1994	48410	29470				FULLY REDEEMED
1986000562	2,131.11	0.00	2,131.11	05/13/1994	48410	29470				FULLY REDEEMED
1987000754	2,348.20	0.00	2,348.20	05/13/1994	48410	29470		1	3 023	FULLY REDEEMED
1988000406	2,531.77	0.00	2,531.77	05/13/1994	48410	29470		1	3 023	FULLY REDEEMED
1989000577	2,744.31	0.00	2,744.31	05/13/1994	48410	29470		1	3 023	FULLY REDEEMED
1990000790	2,803.14	5,712.62	8,515.76	05/13/1994	48410	29470		1	3 023	FULLY REDEEMED
1993000697	3,141.74	0.00	3,141.74	05/13/1994	48410	29470		1	3 023	FULLY REDEEMED
1992000625	6,238.55	5,852.52	12,091.07	11/18/1994	48411	31290	3129-3130	1	3 023	FULLY REDEEMED
1995000695	6,349.11	0.00	6,349.11	11/21/1996	48411	31290	3129-3130	1	3 023	FULLY REDEEMED
1985000790	672.33	0.00	672.33	02/18/1988	48412	33250				FULLY REDEEMED
2014001479	15,225.20	0.00	15,225.20	05/05/2016	48412	33280	3328-3330	1	3 023	FULLY REDEEMED
2015001446	16,114.60	0.00	16,114.60	05/05/2016	48412	33280	3328-3330	1	3 023	FULLY REDEEMED
1994000693	3,028.23	0.00	3,028.23	01/24/1997	48412	33450	3345-3347	1	3 023	FULLY REDEEMED
1995000696	4,727.03	2,916.10	7,643.13	01/24/1997	48412	33450	3345-3347	1	3 023	FULLY REDEEMED
1998000790	3,710.66	0.00	3,710.66	03/29/2000	48412	33450	3345-3347	1	3 023	FULLY REDEEMED
2016001340	1,734.27	0.00	1,734.27	04/04/2019	48414	27550	2755-2757	1	3 023	FULLY REDEEMED
2018001282	2,080.64	0.00	2,080.64	02/09/2021	48414	27550	2755-2757	1	3 023	FULLY REDEEMED
2019001439	13,813.52	0.00	13,813.52	08/12/2021	48414	27550	2755-2757	1	3 023	FULLY REDEEMED
2003000745	1,103.37	0.00	1,103.37	06/25/2004	48414	27760		1	3 023	FULLY REDEEMED
2001000696	1,324.65	0.00	1,324.65	05/17/2002	48414	28020	2802-2804	1	3 023	FULLY REDEEMED
2007000763	7,480.47	0.00	7,480.47	02/26/2008	48414	28110	2811-2813	1	3 023	FULLY REDEEMED
2008000917	3,539.96	0.00	3,539.96	02/08/2010	48414	28110	2811-2813	1	3 023	FULLY REDEEMED
2018001283	7,757.57	0.00	7,757.57	05/01/2019	48415	29610	2961-2963	1	3 023	FULLY REDEEMED
2006000653	2,724.60	0.00	2,724.60	10/31/2007	48415	29750	2975-2977	1	3 023	FULLY REDEEMED
2000000665	784.75	0.00	784.75	05/15/2001	48417	33570	3357-3358	1	3 023	FULLY REDEEMED
1987000755	2,090.45	0.00	2,090.45	11/16/1988	48417	33750	3375-3377	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2003000746	1,484.73	0.00	1,484.73	04/19/2004	48417	34170		1	3 023	FULLY REDEEMED
2008000918	2,428.69	0.00	2,428.69	03/05/2009	48417	34380	3438-3439	1	3 023	FULLY REDEEMED
1985000791	555.46	0.00	555.46	02/06/1987	48418	26740				FULLY REDEEMED
2001000697	4,414.49	0.00	4,414.49	05/06/2002	48419	28830	2883-2885	1	3 023	FULLY REDEEMED
1986000563	135.74	0.00	135.74	11/28/1988	48419	28930				FULLY REDEEMED
1987000756	138.80	0.00	138.80	11/28/1988	48419	28930		4	3 023	FULLY REDEEMED
1989000579	168.73	0.00	168.73	08/20/2004	48419	28930		4	3 023	FULLY REDEEMED
1990000791	175.47	0.00	175.47	01/23/1995	48419	28930		4	3 023	FULLY REDEEMED
1985000792	2,375.37	1,583.86	3,959.23	05/11/1987	48419	28940				FULLY REDEEMED
1987000757	2,634.48	0.00	2,634.48	05/31/1988	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1989000580	4,250.80	0.00	4,250.80	04/12/1993	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1990000792	4,338.08	4,401.76	8,739.84	04/12/1993	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1992000627	4,910.58	0.00	4,910.58	04/12/1993	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1993000698	4,866.14	5,054.93	9,921.07	05/29/1998	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1995000697	5,185.28	0.00	5,185.28	05/29/1998	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1996000808	5,800.27	0.00	5,800.27	05/29/1998	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1997000656	5,628.20	0.00	5,628.20	05/29/1998	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
1998000791	5,829.47	0.00	5,829.47		48419	28940	2894-2898	1	3 023	SETTLED/CLOSED
1999000768	6,020.81	7,039.75	13,060.56		48419	28940	2894-2898	1	3 023	SETTLED/CLOSED
2001000698	7,922.22	17,553.61	25,475.83	02/06/2004	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
2002000717	3,037.63	5,444.36	8,481.99	08/20/2003	48419	28940	2894-2898	1	3 023	FULLY REDEEMED
2010001425	11,288.23	0.00	11,288.23	06/02/2011	48420	30540	3054-3056	1	3 023	FULLY REDEEMED
2009000807	676.22	0.00	676.22	03/17/2010	48420	30630		1	3 023	FULLY REDEEMED
2001000699	1,648.56	0.00	1,648.56	03/04/2002	48420	30810	3081-3083	1	3 023	FULLY REDEEMED
2006000654	568.49	0.00	568.49		48421	32930		1	3 023	SETTLED/CLOSED
2007000764	748.37	840.57	1,588.94		48421	32930		1	3 023	SETTLED/CLOSED
2009000808	790.53	0.00	790.53		48421	32930		1	3 023	OPEN
2010001426	829.61	734.37	1,563.98		48421	32930		1	3 023	ASSIGNMENT
2008000920	243.09	0.00	243.09	05/04/2009	48423	52950	5295-5296	1	3 023	FULLY REDEEMED
2008000921	1,636.82	0.00	1,636.82	10/31/2009	48423	52970	5297-5299	1	3 023	FULLY REDEEMED
2019001440	4,326.61	0.00	4,326.61	05/11/2020	48423	53150	5315-5317	1	3 023	FULLY REDEEMED
2021001694	8,103.96	0.00	8,103.96	03/03/2022	48423	53150	5315-5317	1	3 023	FULLY REDEEMED
1985000793	2,727.36	0.00	2,727.36	05/29/1990	48424	34790				FULLY REDEEMED

		Sub/Pyrmd								
1986000564	2,763.25	2,871.24	5,634.49	04/27/1989	48424	34790				FULLY REDEEMED
1989000581	3,545.30	0.00	3,545.30	07/27/1990	48424	34790	3479-3482,3502	1	3 023	FULLY REDEEMED
1990000793	3,683.23	0.00	3,683.23	06/02/1995	48424	34790	3479-3482,3502	1	3 023	FULLY REDEEMED
1991000745	2,332.85	22,689.35	25,022.20	03/16/1998	48424	34790	3479-3482,3502	1	3 023	FULLY REDEEMED
1996000809	4,325.51	0.00	4,325.51	03/03/1997	48424	34950	3495-3497	1	3 023	FULLY REDEEMED
2015001447	1,715.71	0.00	1,715.71	04/29/2016	48426	38840	3884-3886,3928	1	3 023	FULLY REDEEMED
2016001341	10,507.34	0.00	10,507.34	04/07/2021	48426	38840	3884-3886,3928	1	3 023	FULLY REDEEMED
2017001383	10,738.94	0.00	10,738.94	02/16/2021	48426	38840	3884-3886,3928	1	3 023	FULLY REDEEMED
2018001286	10,704.72	0.00	10,704.72	02/16/2021	48426	38840	3884-3886,3928	1	3 023	FULLY REDEEMED
2019001441	11,481.75	0.00	11,481.75	02/16/2021	48426	38840	3884-3886,3928	1	3 023	FULLY REDEEMED
2015001448	11,616.77	0.00	11,616.77	04/08/2016	48426	38950	3895-3897	1	3 023	FULLY REDEEMED
1988000407	1,351.35	0.00	1,351.35	05/24/1989	48427	41320	4132-4136	1	3 023	FULLY REDEEMED
2000000666	1,062.92	0.00	1,062.92	05/30/2001	48428	43600	4360-4362	1	3 023	FULLY REDEEMED
1995000698	2,876.68	2,492.28	5,368.96	03/18/1997	48429	35800		1	3 023	FULLY REDEEMED
1996000810	1,893.09	0.00	1,893.09	06/10/1998	48429	35800		1	3 023	FULLY REDEEMED
1997000657	4,561.68	0.00	4,561.68	02/05/2001	48429	35800		1	3 023	FULLY REDEEMED
1998000792	4,523.95	5,288.89	9,812.84	12/28/2001	48429	35800		1	3 023	FULLY REDEEMED
1999000769	4,860.69	0.00	4,860.69	12/28/2001	48429	35800		1	3 023	FULLY REDEEMED
2009000809	6,151.54	0.00	6,151.54	12/31/2012	48429	35860		1	3 023	FULLY REDEEMED
2013001466	6,607.85	7,360.56	13,968.41	04/13/2015	48430	37380	3738-3739,3759-3760	1	3 023	PYRAMID
2014001481	3,269.53	16,686.82	19,956.35	06/19/2015	48430	37380	3738-3739,3759-3760	1	3 023	FULLY REDEEMED
2015001449	1,786.06	0.00	1,786.06	11/29/2016	48430	37380	3738-3739,3759-3760	1	3 023	FULLY REDEEMED
2015001450	2,712.70	0.00	2,712.70	04/04/2016	48432	41660	4166-4168	1	3 023	FULLY REDEEMED
2019001442	2,282.70	0.00	2,282.70	05/14/2020	48434	35890	3589-3591	1	3 023	FULLY REDEEMED
1987000758	458.00	0.00	458.00	12/20/1988	48435	37850	3785-3787	1	3 023	FULLY REDEEMED
1997000658	1,626.83	0.00	1,626.83	12/21/1998	48435	37930	3793-3795	1	3 023	FULLY REDEEMED
2001000700	7,187.44	16,101.25	23,288.69	06/19/2006	48435	38130	3813-3815	1	3 023	SETTLED/CLOSED
2002000718	2,632.00	5,065.26	7,697.26	08/20/2003	48435	38130	3813-3815	1	3 023	FULLY REDEEMED
2008000922	8,557.96	14,756.51	23,314.47	06/14/2010	48435	38460		1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2009000810	4,320.87	0.00	4,320.87	03/25/2010	48435 38460		1	3 023	FULLY REDEEMED
2010001427	14,336.69	16,531.31	30,868.00	05/01/2015	48435 38460		1	3 023	FULLY REDEEMED
2011001511	15,028.47	0.00	15,028.47	08/13/2012	48435 38460		1	3 023	FULLY REDEEMED
2012001569	16,609.90	12,103.34	28,713.24	06/30/2014	48435 38460		1	3 023	FULLY REDEEMED
2013001467	5,361.69	0.00	5,361.69	06/30/2014	48435 38460		1	3 023	FULLY REDEEMED
2014001482	2,890.79	0.00	2,890.79	04/27/2015	48435 38460		1	3 023	FULLY REDEEMED
2014001483	1,789.25	0.00	1,789.25	07/23/2015	48436 40150	4015-4017	1	3 023	FULLY REDEEMED
2024001402	1,768.70	0.00	1,768.70	04/14/2025	48436 40460	4046-4048	1	3 023	FULLY REDEEMED
2002000719	3,793.04	0.00	3,793.04	02/25/2004	48436 40490	4049-4052	1	3 023	FULLY REDEEMED
2003000747	4,141.27	9,659.19	13,800.46	09/30/2004	48436 40490		1	3 023	FULLY REDEEMED
1985000794	781.43	7,153.21	7,934.64	04/20/1988	48437 42100				FULLY REDEEMED
2008000923	7,754.43	0.00	7,754.43	04/24/2009	48437 42410	4241-4243	1	3 023	FULLY REDEEMED
2001000701	945.02	0.00	945.02	12/16/2002	48438 44640	4464-4466	1	3 023	FULLY REDEEMED
2000000667	1,007.05	0.00	1,007.05	10/19/2001	48438 44860	4486-4488	1	3 023	FULLY REDEEMED
2005000601	6,949.47	7,512.73	14,462.20	07/14/2006	48438 44940	4494-4497	1	3 023	FULLY REDEEMED
2007000765	12,298.67	0.00	12,298.67	05/22/2008	48438 44940	4494-4497	1	3 023	FULLY REDEEMED
2009000811	7,127.31	0.00	7,127.31	02/28/2010	48438 45190	4519-4522	1	3 023	FULLY REDEEMED
2015001451	12,140.38	0.00	12,140.38	12/27/2016	48438 45190	4519-4522	1	3 023	FULLY REDEEMED
1987000759	638.83	0.00	638.83	05/16/1988	48440 38680	3868,3869	1	3 023	FULLY REDEEMED
1989000582	3,470.33	1,958.58	5,428.91	03/26/1992	48441 40930	4093-4095	1	3 023	FULLY REDEEMED
1990000794	1,427.98	3,591.00	5,018.98	06/21/1993	48441 40930	4093-4095	1	3 023	FULLY REDEEMED
1992000628	1,208.48	0.00	1,208.48	06/21/1993	48441 40930	4093-4095	1	3 023	FULLY REDEEMED
2017001261	910.01	0.00	910.01	08/30/2021	48443 00050	5-6	1	3 022	FULLY REDEEMED
2018001174	981.75	0.00	981.75	08/30/2021	48443 00050	5-6	1	3 022	FULLY REDEEMED
2023001278	379.32	0.00	379.32	07/05/2024	48443 00050	5-6	1	3 022	FULLY REDEEMED
2024001286	374.30	445.77	820.07		48443 00050	5-6	1	3 022	OPEN
2025001076	367.48	0.00	367.48		48443 00050	5-6	1	3 022	OPEN
2017001262	12,582.50	0.00	12,582.50	08/30/2021	48443 00070	7-8	1	3 022	FULLY REDEEMED
2018001175	7,492.68	0.00	7,492.68	04/28/2021	48443 00070	7-8	1	3 022	FULLY REDEEMED
2023001279	1,600.90	0.00	1,600.90	06/26/2024	48443 00070	7-8	1	3 022	FULLY REDEEMED
2024001287	1,410.72	0.00	1,410.72		48443 00070	7-8	1	3 022	OPEN
2018001176	370.10	0.00	370.10	03/05/2019	48443 00090		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2024001288	370.57	433.99	804.56		48443 00090		1	3 022	OPEN
1992000559	20,122.41	0.00	20,122.41	06/24/1993	48443 00240		4	3 022	FULLY REDEEMED
1993000641	26,365.66	13,877.26	40,242.92	01/17/1996	48443 00240		4	3 022	FULLY REDEEMED
1994000636	25,706.72	7,637.01	33,343.73	01/26/1996	48443 00240		4	3 022	FULLY REDEEMED
1996000726	27,974.62	52,458.54	80,433.16	03/18/1999	48443 00240		4	3 022	FULLY REDEEMED
1999000704	31,356.28	0.00	31,356.28	09/29/2000	48443 00240		4	3 022	FULLY REDEEMED
2000000594	36,571.16	41,040.32	77,611.48	05/05/2003	48443 00240		4	3 022	FULLY REDEEMED
2002000652	34,695.19	0.00	34,695.19	10/27/2003	48443 00240		4	3 022	FULLY REDEEMED
2007000693	46,129.79	0.00	46,129.79	06/16/2008	48443 00240		4	3 022	FULLY REDEEMED
2011001338	54,413.27	107,684.06	162,097.33		48443 00240		4	3 022	SETTLED/CLOSED
2012001403	19,653.78	0.00	19,653.78	04/29/2013	48443 00240		4	3 022	PYRAMID
2010001297	93,680.86	83,893.39	177,574.25		48443 00280		4	3 022	SETTLED/CLOSED
1992000560	26,296.51	0.00	26,296.51	06/24/1993	48443 02250		4	3 022	FULLY REDEEMED
1994000637	33,699.62	0.00	33,699.62	02/20/1997	48443 02250		4	3 022	FULLY REDEEMED
1995000631	27,688.52	30,916.27	58,604.79	02/21/1997	48443 02250		4	3 022	FULLY REDEEMED
1997000611	31,292.55	0.00	31,292.55	05/30/2000	48443 02250		4	3 022	FULLY REDEEMED
1998000696	32,309.74	35,946.40	68,256.14	09/29/2000	48443 02250		4	3 022	FULLY REDEEMED
2000000595	41,890.92	80,209.54	122,100.46	02/19/2003	48443 02250		4	3 022	FULLY REDEEMED
2002000653	15,596.23	0.00	15,596.23	02/19/2003	48443 02250		4	3 022	FULLY REDEEMED
2007000694	30,719.65	0.00	30,719.65	06/16/2008	48443 02250		4	3 022	FULLY REDEEMED
2011001339	44,470.29	105,177.57	149,647.86	08/10/2023	48443 02250		4	3 022	FULLY REDEEMED
2012001404	49,383.15	0.00	49,383.15	09/11/2013	48443 02250		4	3 022	PYRAMID
1992000561	13,193.89	0.00	13,193.89	06/24/1993	48443 02260	236 & 234	4	3 022	FULLY REDEEMED
1993000642	13,957.33	15,198.36	29,155.69	07/28/1997	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1994000638	5,469.62	0.00	5,469.62	03/09/1995	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1995000632	12,789.24	7,893.81	20,683.05	12/23/1996	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1996000727	6,309.29	8,951.83	15,261.12	03/10/1999	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1997000612	14,449.72	5,035.85	19,485.57	04/12/1999	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
2015001324	13,266.95	0.00	13,266.95	04/12/2016	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
2017001266	25,286.68	0.00	25,286.68	04/12/2018	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
2018001178	6,561.50	0.00	6,561.50	03/05/2019	48443 02320	232, 233 & 236	4	3 022	FULLY REDEEMED
1985000716	352.85	0.00	352.85	04/27/1986	48444 00600				FULLY REDEEMED
2010001299	7,701.35	0.00	7,701.35	02/25/2011	48445 03130	313,316	4	3 022	FULLY REDEEMED
1996000728	6,977.20	10,686.37	17,663.57	11/20/1998	48447 00310	31-32,69	4	3 022	FULLY REDEEMED
2000000596	6,205.39	0.00	6,205.39	05/11/2001	48447 00310	31-32,69	4	3 022	FULLY REDEEMED
2002000654	4,065.22	0.00	4,065.22	09/30/2003	48447 00310	31-32,69	4	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1992000562	23,969.98	0.00	23,969.98	12/20/1993	48447 00340	34-37,68	2	3 022	FULLY REDEEMED
1993000643	24,105.83	25,098.35	49,204.18	03/07/1996	48447 00340	34-37,68	2	3 022	FULLY REDEEMED
1995000633	23,467.27	0.00	23,467.27	03/07/1996	48447 00340	34-37,68	2	3 022	FULLY REDEEMED
1989000536	2,191.58	2,748.59	4,940.17	12/24/1991	48447 00380	38-40,43,44	1	3 022	FULLY REDEEMED
1990000738	1,551.06	4,521.26	6,072.32	12/24/1991	48447 00380	38-40,43,44	1	3 022	FULLY REDEEMED
2012001405	3,133.10	0.00	3,133.10	06/07/2013	48447 00700	70,263	4	3 022	FULLY REDEEMED
2013001337	12,345.41	11,876.33	24,221.74	10/28/2014	48447 00700	70,263	4	3 022	FULLY REDEEMED
2014001348	3,727.57	0.00	3,727.57	01/05/2016	48447 00700	70,263	4	3 022	FULLY REDEEMED
2015001326	8,019.96	0.00	8,019.96	06/29/2016	48447 00700	70,263	4	3 022	FULLY REDEEMED
2016001213	8,211.94	0.00	8,211.94	03/22/2017	48447 00700	70,263	4	3 022	FULLY REDEEMED
2017001268	25,371.81	0.00	25,371.81	07/12/2018	48447 00700	70,263	4	3 022	FULLY REDEEMED
2025001077	8,964.50	0.00	8,964.50	04/22/2026	48447 00700	70,263	4	3 022	FULLY REDEEMED
1985000717	193.78	0.00	193.78	07/21/1986	48447 02590				FULLY REDEEMED
2005000547	3,900.40	0.00	3,900.40	02/05/2008	48447 03120		2	3 022	FULLY REDEEMED
1985000718	1,523.34	0.00	1,523.34	11/28/1986	48448 00130				FULLY REDEEMED
2012001406	4,355.03	0.00	4,355.03	08/05/2013	48448 00190		1	3 022	FULLY REDEEMED
2014001349	2,147.89	0.00	2,147.89	04/30/2015	48448 00190		1	3 022	FULLY REDEEMED
1994000639	1,438.38	20,162.79	21,601.17		48448 00490		1	3 022	SETTLED/CLOSED
1995000634	3,562.35	6,437.93	10,000.28		48448 00490		1	3 022	OPEN
1996000729	1,638.43	0.00	1,638.43	04/11/1997	48448 00490		1	3 022	FULLY REDEEMED
1998000697	4,144.69	7,276.75	11,421.44	07/30/2001	48448 00490		1	3 022	FULLY REDEEMED
2000000597	1,782.46	0.00	1,782.46	07/30/2001	48448 00490		1	3 022	FULLY REDEEMED
2008000827	427.81	305.03	732.84		48448 00950		1	3 022	SETTLED/CLOSED
2001000631	1,564.93	3,379.84	4,944.77	01/07/2005	48448 01500		1	3 022	FULLY REDEEMED
2003000682	3,104.25	4,076.84	7,181.09	01/07/2005	48448 01500		1	3 022	FULLY REDEEMED
1996000730	7,560.16	7,527.36	15,087.52	12/07/1998	48448 01710	171	1	3 022	FULLY REDEEMED
1997000613	7,527.36	0.00	7,527.36	10/27/1998	48448 01710	171	1	3 022	FULLY REDEEMED
2001000632	2,738.51	0.00	2,738.51	01/30/2004	48448 01710	171	1	3 022	FULLY REDEEMED
2019001331	4,601.33	0.00	4,601.33	07/26/2021	48461 00090	9-12	1	3 022	FULLY REDEEMED
2012001407	6,226.38	0.00	6,226.38	04/04/2013	48461 00610		1	3 022	FULLY REDEEMED
2011001341	10,908.57	0.00	10,908.57	10/24/2012	48462 00620		1	3 022	FULLY REDEEMED
2013001338	12,418.80	0.00	12,418.80	03/26/2014	48462 00620		1	3 022	FULLY REDEEMED
2014001350	13,246.13	0.00	13,246.13	04/06/2015	48462 00620		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2015001329	15,920.60	0.00	15,920.60	05/13/2016	48462 00620		1	3 022	FULLY REDEEMED
2016001216	2,525.76	0.00	2,525.76	06/28/2017	48462 00620		1	3 022	FULLY REDEEMED
2005000548	1,551.49	2,502.48	4,053.97	01/25/2007	48462 00640		1	3 022	FULLY REDEEMED
2007000695	4,606.59	0.00	4,606.59	12/26/2008	48462 00640		1	3 022	FULLY REDEEMED
2009000743	7,359.63	0.00	7,359.63	05/16/2011	48462 00640		1	3 022	FULLY REDEEMED
2010001302	11,931.04	0.00	11,931.04	05/16/2011	48462 00640		1	3 022	FULLY REDEEMED
2014001351	3,911.87	0.00	3,911.87	03/24/2015	48462 00640		1	3 022	FULLY REDEEMED
1998000698	6,956.23	0.00	6,956.23	08/10/2000	48462 00690		1	3 022	FULLY REDEEMED
1996000731	3,159.48	0.00	3,159.48	02/28/1997	48463 00610		1	3 022	FULLY REDEEMED
1997000614	3,831.66	0.00	3,831.66	12/28/2000	48463 00610		1	3 022	FULLY REDEEMED
1998000699	2,869.93	0.00	2,869.93	12/28/2000	48463 00610		1	3 022	FULLY REDEEMED
1984000586	593.44	0.00	593.44	07/21/1986	48464 00160				FULLY REDEEMED
1998000700	3,313.25	0.00	3,313.25	06/02/1999	48464 00730		1	3 022	FULLY REDEEMED
2015001330	4,513.32	0.00	4,513.32	03/28/2016	48470 00220	22-25	1	3 022	FULLY REDEEMED
1993000644	4,514.44	0.00	4,514.44	04/07/1994	48473 00510		1	3 022	FULLY REDEEMED
2023001282	2,334.19	0.00	2,334.19	04/12/2024	48473 00620		1	3 022	FULLY REDEEMED
1995000635	6,203.22	0.00	6,203.22	06/29/1996	48477 00090	9-11,67	1	3 022	FULLY REDEEMED
2007000696	3,161.35	0.00	3,161.35	02/02/2009	48477 00090	9-11,67	1	3 022	FULLY REDEEMED
2010001304	2,726.31	0.00	2,726.31	04/04/2011	48477 00490	49-52	1	3 022	FULLY REDEEMED
2023001283	3,859.54	0.00	3,859.54	07/27/2026	48478 00080	8-10,70	1	3 022	FULLY REDEEMED
2021001573	16,102.06	0.00	16,102.06	08/14/2023	48479 00090	9-13	1	3 022	FULLY REDEEMED
2012001409	2,074.39	0.00	2,074.39	10/11/2013	48479 00200	20,75	1	3 022	FULLY REDEEMED
1983000595	2,157.96	0.00	2,157.96	02/27/1986	48479 00700				FULLY REDEEMED
1984000587	4,879.21	0.00	4,879.21	09/16/1987	48479 00700				FULLY REDEEMED
1986000513	5,511.89	0.00	5,511.89	12/30/1992	48479 00700				FULLY REDEEMED
1987000692	5,962.11	20,005.65	25,967.76	12/30/1992	48479 00700		1	3 022	FULLY REDEEMED
1993000645	8,299.86	4,918.05	13,217.91	12/29/1994	48479 00700		1	3 022	FULLY REDEEMED
2005000549	7,526.40	0.00	7,526.40	05/26/2006	48479 00710		1	3 022	FULLY REDEEMED
1989000537	1,138.55	0.00	1,138.55	03/30/1990	48480 00210	21-23	1	3 022	FULLY REDEEMED
1990000739	5,016.24	0.00	5,016.24	01/23/1992	48480 00210	21-23	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2018001179	17,261.27	0.00	17,261.27	11/26/2019	48481	00710		1	3 022	FULLY REDEEMED
1987000693	1,202.53	0.00	1,202.53	06/07/1988	48481	00750		1	3 022	FULLY REDEEMED
2019001332	3,173.93	0.00	3,173.93	06/08/2020	48482	00780		1	3 022	FULLY REDEEMED
2011001342	8,966.31	0.00	8,966.31	09/25/2012	48483	00060	6-9	1	3 022	FULLY REDEEMED
2014001355	16,544.31	28,431.28	44,975.59	09/08/2016	48483	00060	6-9	1	3 022	FULLY REDEEMED
2025001078	2,633.13	0.00	2,633.13	04/20/2026	48483	00100	10-13	1	3 022	FULLY REDEEMED
2000000598	4,366.25	11,895.52	16,261.77	11/21/2002	48483	00630		1	3 022	FULLY REDEEMED
2004000570	1,338.19	0.00	1,338.19	05/02/2005	48483	00630		1	3 022	FULLY REDEEMED
2005000550	7,963.32	0.00	7,963.32	04/17/2006	48483	00630		1	3 022	FULLY REDEEMED
1987000694	1,887.57	0.00	1,887.57	05/11/1988	48483	00700		1	3 022	FULLY REDEEMED
2017001270	3,009.18	0.00	3,009.18	06/25/2020	48483	00710		1	3 022	FULLY REDEEMED
2018001180	12,450.51	0.00	12,450.51	05/23/2024	48483	00710		1	3 022	FULLY REDEEMED
2020001572	24,102.32	0.00	24,102.32	05/17/2023	48483	00710		1	3 022	FULLY REDEEMED
2021001575	13,247.92	0.00	13,247.92	05/17/2023	48483	00710		1	3 022	FULLY REDEEMED
2022001207	19,387.08	60,089.64	79,476.72	05/07/2024	48483	00710		1	3 022	FULLY REDEEMED
2023001284	6,200.74	0.00	6,200.74	05/07/2024	48483	00710		1	3 022	FULLY REDEEMED
1977000775	20.01	1,042.14	1,062.15		48484	00640				SETTLED/CLOSED
1990000740	128.01	927.81	1,055.82		48484	00640		4	3 022	SETTLED/CLOSED
2008000828	7,562.64	7,512.71	15,075.35	01/22/2010	48485	00310	31-35	1	3 022	FULLY REDEEMED
2011001343	14,467.92	0.00	14,467.92	04/17/2012	48485	00310	31-35	1	3 022	FULLY REDEEMED
1996000733	4,499.46	0.00	4,499.46	05/09/1997	48486	00180	18-21	1	3 022	FULLY REDEEMED
2005000551	1,606.96	0.00	1,606.96	03/23/2006	48486	00680		1	3 022	FULLY REDEEMED
2007000697	7,553.53	0.00	7,553.53	04/22/2008	48486	00680		1	3 022	FULLY REDEEMED
2009000744	1,987.79	0.00	1,987.79	12/02/2010	48487	00120	12-14,65	1	3 022	FULLY REDEEMED
2023001285	5,483.05	0.00	5,483.05	05/22/2024	48487	00260	26-30	1	3 022	FULLY REDEEMED
2024001289	15,963.24	24,823.53	40,786.77		48487	00260	26-30	1	3 022	OPEN
2024001290	1,251.76	982.93	2,234.69		48487	00310	31-32	1	3 022	OPEN
1996000734	4,236.80	0.00	4,236.80		48487	00530	53-55,61	1	3 022	SETTLED/CLOSED
2014001358	1,970.30	0.00	1,970.30	02/14/2017	48488	00260	26-28,76	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2005000552	7,234.51	0.00	7,234.51	02/24/2006	48489 00010	1-2,59-60	1	3 022	FULLY REDEEMED
1995000636	7,946.18	0.00	7,946.18	10/08/1996	48489 00750		1	3 022	FULLY REDEEMED
2001000633	2,881.00	0.00	2,881.00	06/03/2002	48489 00750		1	3 022	FULLY REDEEMED
2009000745	4,330.79	0.00	4,330.79	03/01/2010	48489 00750		1	3 022	FULLY REDEEMED
2024001291	5,189.81	0.00	5,189.81		48490 00420	42-44,64	1	3 022	OPEN
1987000695	1,832.85	0.00	1,832.85	07/29/1988	48491 00360	36-39	1	3 022	FULLY REDEEMED
2012001410	5,039.03	6,614.65	11,653.68	12/16/2013	48491 00400	40-42,74	1	3 022	FULLY REDEEMED
2014001359	7,935.09	0.00	7,935.09	08/28/2015	48491 00400	40-42,74	1	3 022	FULLY REDEEMED
2015001332	4,438.69	0.00	4,438.69	09/01/2016	48491 00400	40-42,74	1	3 022	FULLY REDEEMED
1999000705	2,016.76	12,901.77	14,918.53	11/08/2000	48492 00250	25-30	1	3 022	FULLY REDEEMED
1996000735	282.47	0.00	282.47	05/21/1997	48492 00610		1	3 022	FULLY REDEEMED
2006000584	10,299.41	0.00	10,299.41	07/06/2007	48493 00030	3-5,75	1	3 022	FULLY REDEEMED
2008000829	11,271.64	12,036.07	23,307.71	02/23/2012	48493 00030	3-5,75	1	3 022	FULLY REDEEMED
1987000696	1,670.87	0.00	1,670.87	05/26/1988	48495 00010	1-3	1	3 022	FULLY REDEEMED
1998000701	1,322.52	0.00	1,322.52	06/01/1999	48495 00010	1-3	1	3 022	FULLY REDEEMED
1986000514	3,217.32	0.00	3,217.32	02/27/1987	48495 00260				FULLY REDEEMED
1989000538	7,598.05	0.00	7,598.05	05/31/1990	48495 00310	31-35	1	3 022	FULLY REDEEMED
1991000697	7,660.41	8,386.78	16,047.19	08/15/1994	48495 00310	31-35	1	3 022	FULLY REDEEMED
1993000646	8,772.90	4,699.35	13,472.25	03/19/1996	48495 00310	31-35	1	3 022	FULLY REDEEMED
1994000640	3,395.46	8,354.92	11,750.38	01/21/1997	48495 00310	31-35	1	3 022	FULLY REDEEMED
1986000516	5,273.43	0.00	5,273.43	02/27/1987	48495 00360				FULLY REDEEMED
1989000539	7,172.87	0.00	7,172.87	05/31/1990	48495 00360	36-38	1	3 022	FULLY REDEEMED
1997000615	2,853.54	0.00	2,853.54	12/03/1998	48495 00360	36-38	1	3 022	FULLY REDEEMED
1986000517	2,437.94	0.00	2,437.94	02/21/1989	48495 00660				FULLY REDEEMED
1989000540	7,078.09	0.00	7,078.09	05/31/1990	48495 00710		1	3 022	FULLY REDEEMED
1996000736	9,522.64	14,863.68	24,386.32	04/20/1999	48495 00710		1	3 022	FULLY REDEEMED
1998000702	3,947.29	0.00	3,947.29	04/20/1999	48495 00710		1	3 022	FULLY REDEEMED
1999000706	9,964.42	0.00	9,964.42	02/07/2002	48495 00710		1	3 022	FULLY REDEEMED
2004000571	3,974.49	0.00	3,974.49	12/13/2007	48495 00710		1	3 022	FULLY REDEEMED
1998000703	9,765.12	0.00	9,765.12	09/18/2001	48495 00730				FULLY REDEEMED
1999000707	10,561.52	0.00	10,561.52	02/07/2002	48495 00730		1	3 022	FULLY REDEEMED
2004000572	4,110.10	0.00	4,110.10	02/13/2007	48495 00730		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2021001576	20,479.74	0.00	20,479.74	10/25/2023	48495	00730		1	3 022	FULLY REDEEMED
2022001208	2,207.59	0.00	2,207.59	10/27/2023	48496	00080	8-10	1	3 022	FULLY REDEEMED
2022001209	2,907.27	0.00	2,907.27	04/20/2023	48497	00060	6-8,70	1	3 022	FULLY REDEEMED
2007000698	4,773.05	0.00	4,773.05	10/30/2009	48498	00060	6-7,65	1	3 022	FULLY REDEEMED
2010001308	7,000.28	0.00	7,000.28	03/04/2011	48498	00060	6-7,65	1	3 022	FULLY REDEEMED
2011001345	3,512.62	0.00	3,512.62	06/11/2014	48498	00060	6-7,65	1	3 022	FULLY REDEEMED
2012001411	3,083.46	7,388.17	10,471.63	11/02/2016	48498	00060	6-7,65	1	3 022	FULLY REDEEMED
2013001343	1,569.10	0.00	1,569.10	03/10/2016	48498	00060	6-7,65	1	3 022	FULLY REDEEMED
2015001333	10,582.36	0.00	10,582.36	03/29/2016	48498	00060	6-7,65	1	3 022	FULLY REDEEMED
2014001360	10,974.50	7,345.66	18,320.16	03/07/2016	48498	00530	53-56	1	3 022	FULLY REDEEMED
2015001334	3,786.16	0.00	3,786.16	03/07/2016	48498	00530	53-56	1	3 022	FULLY REDEEMED
2016001220	7,973.42	0.00	7,973.42	04/18/2017	48498	00530	53-56	1	3 022	FULLY REDEEMED
2010001309	8,972.88	0.00	8,972.88	04/28/2011	48499	01590		1	3 022	FULLY REDEEMED
2024001292	7,656.88	0.00	7,656.88	04/17/2025	48500	01410		1	3 022	FULLY REDEEMED
2005000553	2,978.66	0.00	2,978.66	01/14/2008	48502	00330	33-35	1	3 022	FULLY REDEEMED
2022001210	13,213.06	0.00	13,213.06	05/12/2023	48502	01260		1	3 022	FULLY REDEEMED
2023001287	12,650.24	0.00	12,650.24	05/09/2024	48502	01260		1	3 022	FULLY REDEEMED
2025001080	10,554.66	8,152.07	18,706.73		48502	01260		1	3 022	OPEN
2015001335	4,019.59	0.00	4,019.59	03/14/2016	48503	01110		1	3 022	FULLY REDEEMED
2014001361	11,487.45	14,793.45	26,280.90	07/14/2017	48503	01140		1	3 022	FULLY REDEEMED
2015001336	5,243.61	0.00	5,243.61	04/01/2016	48503	01140		1	3 022	PYRAMID
2016001221	15,173.28	172,480.28	187,653.56	04/29/2022	48503	01140		1	3 022	FULLY REDEEMED
2017001274	6,456.83	0.00	6,456.83	05/07/2018	48503	01140		1	3 022	PYRAMID
2018001181	18,432.06	0.00	18,432.06	08/06/2020	48503	01140		1	3 022	PYRAMID
2019001334	21,817.76	23,961.68	45,779.44	03/25/2022	48503	01140		1	3 022	PYRAMID
2020001577	27,013.84	0.00	27,013.84	04/28/2022	48503	01140		1	3 022	PYRAMID
2021001579	55,745.75	0.00	55,745.75	04/28/2022	48503	01140		1	3 022	PYRAMID
2022001211	19,988.45	0.00	19,988.45	10/25/2024	48503	01140		1	3 022	PYRAMID
2023001288	19,127.48	27,983.82	47,111.30	04/28/2025	48503	01140		1	3 022	PYRAMID
2024001294	18,662.38	66,485.84	85,148.22	03/23/2026	48503	01140		1	3 022	FULLY REDEEMED
2002000655	2,534.48	0.00	2,534.48	04/02/2003	48504	00060	6-7,68	1	3 022	FULLY REDEEMED
2000000599	3,165.95	1,750.22	4,916.17	04/03/2003	48504	00190	19-21,64	1	3 022	FULLY REDEEMED
2007000699	8,994.06	5,978.94	14,973.00	12/02/2009	48504	00330	33-35,62	1	3 022	FULLY REDEEMED

					Sub/Pyrmd				
2008000832	3,300.99	6,402.73	9,703.72	12/02/2009	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2010001311	10,859.16	0.00	10,859.16	06/18/2012	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2011001349	10,509.51	0.00	10,509.51	06/18/2012	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2012001412	10,508.47	7,037.49	17,545.96	02/06/2015	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2013001345	3,877.39	7,615.06	11,492.45	02/13/2015	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
1996000737	4,298.18	0.00	4,298.18		48505 00010	1-3	4	3 022	SETTLED/CLOSED
2022001213	11,977.21	23,554.73	35,531.94	04/30/2025	48505 00010	1-3	4	3 022	FULLY REDEEMED
2025001081	12,860.46	0.00	12,860.46		48505 00010	1-3	4	3 022	OPEN
1996000738	2,831.12	0.00	2,831.12		48505 00040	4-5	4	3 022	SETTLED/CLOSED
2022001214	8,056.25	15,733.35	23,789.60	05/16/2025	48505 00040	4-5	4	3 022	FULLY REDEEMED
2025001082	8,642.76	0.00	8,642.76		48505 00040	4-5	4	3 022	OPEN
2012001414	1,607.71	0.00	1,607.71	02/07/2014	48506 00160	16-18	1	3 022	FULLY REDEEMED
1995000637	5,290.80	0.00	5,290.80	03/30/1996	48507 00270	27-29	1	3 022	FULLY REDEEMED
2023001289	3,932.60	0.00	3,932.60	05/13/2024	48509 00200	20-22	1	3 022	FULLY REDEEMED
1998000704	4,345.40	0.00	4,345.40		48509 01370		1	3 022	SETTLED/CLOSED
2007000700	1,438.39	0.00	1,438.39	04/11/2008	48510 00130	13-15	1	3 022	FULLY REDEEMED
2008000833	8,844.45	0.00	8,844.45	04/29/2009	48510 00130	13-15	1	3 022	FULLY REDEEMED
1992000563	4,471.11	2,404.89	6,876.00	05/31/1995	48510 00190	19-21	1	3 022	FULLY REDEEMED
1994000641	919.81	0.00	919.81	06/16/1998	48510 00190	19-21	1	3 022	FULLY REDEEMED
1995000638	4,608.52	0.00	4,608.52	05/22/1996	48510 00190	19-21	1	3 022	FULLY REDEEMED
1996000739	5,197.09	5,211.44	10,408.53	08/27/1998	48510 00190	19-21	1	3 022	FULLY REDEEMED
2003000683	2,817.37	0.00	2,817.37	04/21/2004	48510 00190		1	3 022	FULLY REDEEMED
2007000701	1,681.00	0.00	1,681.00	05/15/2008	48510 00190	19-21	1	3 022	FULLY REDEEMED
2008000834	9,731.07	0.00	9,731.07	04/17/2009	48510 00190	19-21	1	3 022	FULLY REDEEMED
2005000554	1,225.94	0.00	1,225.94	07/03/2006	48510 00400	40-42	1	3 022	FULLY REDEEMED
2008000835	12,339.19	0.00	12,339.19	08/14/2009	48511 02070		1	3 022	FULLY REDEEMED
2000000600	8,700.65	11,618.56	20,319.21	04/08/2003	48512 00400	40-42	1	3 022	FULLY REDEEMED
2002000656	1,679.15	0.00	1,679.15	04/08/2003	48512 00400	40-42	1	3 022	FULLY REDEEMED
2015001338	1,874.15	0.00	1,874.15	09/02/2016	48512 00400	40-42	1	3 022	FULLY REDEEMED
2004000573	6,937.16	0.00	6,937.16	08/07/2005	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2006000585	1,405.03	0.00	1,405.03	08/01/2007	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2007000702	8,573.68	0.00	8,573.68	04/08/2009	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2008000836	8,858.98	26,404.91	35,263.89	07/19/2011	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2009000746	3,439.14	0.00	3,439.14	03/23/2010	48512 00480	48-50,63	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2010001314	3,469.40	0.00	3,469.40	04/24/2013	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2011001352	9,253.99	0.00	9,253.99	06/21/2013	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2012001415	9,352.53	0.00	9,352.53	06/21/2013	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2009000747	5,694.69	0.00	5,694.69	04/12/2012	48513 00060	6-8	1	3 022	FULLY REDEEMED
2014001365	1,105.91	0.00	1,105.91	06/02/2015	48513 00060	6-8	1	3 022	FULLY REDEEMED
2019001335	2,226.73	0.00	2,226.73		48513 00060	6-8	1	3 022	OPEN
2020001581	9,173.74	0.00	9,173.74	05/17/2023	48513 00060	6-8	1	3 022	FULLY REDEEMED
2021001583	3,147.65	0.00	3,147.65	05/17/2023	48513 00060	6-8	1	3 022	FULLY REDEEMED
2022001215	5,817.62	17,434.01	23,251.63	05/21/2026	48513 00060	6-8	1	3 022	FULLY REDEEMED
2023001290	2,834.36	0.00	2,834.36	04/20/2026	48513 00060	6-8	1	3 022	FULLY REDEEMED
2024001295	12,072.32	10,966.42	23,038.74		48513 00060	6-8	1	3 022	OPEN
1996000740	1,585.57	7,721.61	9,307.18	04/05/1999	48513 00710		1	3 022	FULLY REDEEMED
1998000705	2,262.20	0.00	2,262.20	08/11/1999	48513 00710		1	3 022	FULLY REDEEMED
2021001584	2,867.02	0.00	2,867.02	05/05/2022	48513 00720		1	3 022	FULLY REDEEMED
2024001296	2,385.76	11,661.34	14,047.10	02/09/2026	48514 01040		1	3 022	FULLY REDEEMED
2019001444	3,652.59	0.00	3,652.59	07/20/2020	48515 00750		1	3 023	FULLY REDEEMED
1991000746	557.15	17,681.83	18,238.98	05/19/1998	48515 00860		1	3 023	FULLY REDEEMED
1999000770	1,778.85	3,584.07	5,362.92	12/07/2000	48515 00860		1	3 023	FULLY REDEEMED
2001000702	3,361.38	0.00	3,361.38	05/19/2003	48515 00860		1	3 023	FULLY REDEEMED
2002000720	4,157.68	0.00	4,157.68	05/19/2003	48515 00860		1	3 023	FULLY REDEEMED
2010001315	11,846.91	0.00	11,846.91		48517 01760	176-178	1	3 022	OPEN
2011001353	12,170.29	22,845.63	35,015.92		48517 01760	176-178	1	3 022	OPEN
2012001416	11,552.80	8,165.69	19,718.49	09/16/2013	48517 01760	176-178	1	3 022	PYRAMID
2013001350	3,699.74	13,172.40	16,872.14	02/11/2016	48517 01760	176-178	1	3 022	FULLY REDEEMED
2014001366	3,990.67	0.00	3,990.67	04/13/2015	48517 01760	176-178	1	3 022	PYRAMID
2017001276	12,840.46	0.00	12,840.46	09/24/2018	48517 02250		1	3 022	FULLY REDEEMED
2018001182	13,486.56	0.00	13,486.56	06/27/2019	48517 02250		1	3 022	FULLY REDEEMED
2019001336	2,462.47	0.00	2,462.47	04/20/2022	48517 02250		1	3 022	FULLY REDEEMED
2023001291	11,018.86	0.00	11,018.86	02/28/2024	48517 07300		1	3 022	FULLY REDEEMED
2003000684	1,732.71	0.00	1,732.71	02/25/2004	48517 07410		1	3 022	FULLY REDEEMED
2004000574	5,648.91	0.00	5,648.91	08/31/2005	48517 07410		1	3 022	FULLY REDEEMED
2005000555	11,501.12	0.00	11,501.12	09/06/2006	48517 07410		1	3 022	FULLY REDEEMED
2023001292	12,639.60	0.00	12,639.60	06/27/2024	48517 07410		1	3 022	FULLY REDEEMED
2024001297	20,704.93	0.00	20,704.93		48517 07410		1	3 022	OPEN

		Sub/Pyrmd						
1995000639	3,316.41	0.00	3,316.41	01/16/1998	48517 07490	1	3 022	FULLY REDEEMED
1996000741	10,673.11	0.00	10,673.11	01/16/1998	48517 07490	1	3 022	FULLY REDEEMED
1998000706	7,305.60	0.00	7,305.60	05/14/1999	48517 07490	1	3 022	FULLY REDEEMED
1991000702	1,734.64	0.00	1,734.64	03/16/1994	48517 07500	4	3 022	FULLY REDEEMED
1992000564	1,912.59	1,903.42	3,816.01	10/05/1995	48517 07500	4	3 022	FULLY REDEEMED
1994000642	2,117.51	931.42	3,048.93	10/05/1995	48517 07500	4	3 022	FULLY REDEEMED
1995000640	782.54	0.00	782.54	01/16/1998	48517 07500	4	3 022	FULLY REDEEMED
1996000742	2,020.71	0.00	2,020.71	01/16/1998	48517 07500	4	3 022	FULLY REDEEMED
1998000707	1,479.08	0.00	1,479.08	03/01/1999	48517 07500	4	3 022	FULLY REDEEMED
1991000703	1,734.64	2,791.56	4,526.20	03/16/1994	48517 07510	4	3 022	FULLY REDEEMED
1993000647	923.06	0.00	923.06	10/05/1995	48517 07510	4	3 022	FULLY REDEEMED
1994000643	2,117.51	4,184.94	6,302.45	01/16/1998	48517 07510	4	3 022	FULLY REDEEMED
1998000708	1,479.08	0.00	1,479.08	07/26/1999	48517 07510	4	3 022	FULLY REDEEMED
1995000641	4,031.19	0.00	4,031.19	01/16/1998	48517 07520	1	3 022	FULLY REDEEMED
1996000743	13,046.57	0.00	13,046.57	01/16/1998	48517 07520	1	3 022	FULLY REDEEMED
1998000709	8,943.07	0.00	8,943.07	05/20/1999	48517 07520	1	3 022	FULLY REDEEMED
1995000642	3,110.03	0.00	3,110.03	01/16/1998	48517 07530	1	3 022	FULLY REDEEMED
1996000744	10,056.78	0.00	10,056.78	01/16/1998	48517 07530	1	3 022	FULLY REDEEMED
1991000706	2,260.94	2,366.64	4,627.58	03/16/1994	48517 07540	4	3 022	FULLY REDEEMED
1993000648	2,628.05	0.00	2,628.05	10/05/1995	48517 07540	4	3 022	FULLY REDEEMED
1994000644	2,764.16	5,475.06	8,239.22	01/16/1998	48517 07540	4	3 022	FULLY REDEEMED
1998000710	1,925.07	0.00	1,925.07	07/14/1999	48517 07540	4	3 022	FULLY REDEEMED
1995000643	4,126.64	0.00	4,126.64	01/16/1998	48517 07570	4	3 022	FULLY REDEEMED
1996000745	4,661.66	0.00	4,661.66	01/16/1998	48517 07570	4	3 022	FULLY REDEEMED
1998000711	3,390.47	0.00	3,390.47	07/14/1999	48517 07570	4	3 022	FULLY REDEEMED
1996000746	2,300.82	0.00	2,300.82	01/16/1998	48517 07580	4	3 022	FULLY REDEEMED
1998000712	1,681.80	0.00	1,681.80	07/14/1999	48517 07580	4	3 022	FULLY REDEEMED
1999000708	5,027.61	9,589.47	14,617.08	02/11/2003	48518 03210	1	3 022	FULLY REDEEMED
2002000657	2,514.98	0.00	2,514.98	05/31/2003	48518 03210	1	3 022	FULLY REDEEMED
2003000685	7,441.87	10,155.75	17,597.62	03/06/2007	48518 03210	1	3 022	FULLY REDEEMED
2004000575	3,144.95	0.00	3,144.95	04/22/2005	48518 03210	1	3 022	FULLY REDEEMED
2005000556	11,475.60	8,114.63	19,590.23	03/05/2009	48518 03210	1	3 022	FULLY REDEEMED
2006000586	3,742.81	17,119.89	20,862.70	05/20/2013	48518 03210	1	3 022	FULLY REDEEMED
2008000837	4,029.33	13,514.87	17,544.20	07/20/2012	48518 03210	1	3 022	FULLY REDEEMED
2012001417	13,467.88	0.00	13,467.88	05/20/2013	48518 03210	1	3 022	FULLY REDEEMED
1985000719	2,382.36	3,546.80	5,929.16	04/15/2002	48518 03250		3 022	FULLY REDEEMED

		Sub/Pyrmd							
1986000518	2,683.83	5,831.01	8,514.84	04/15/2002	48518 03250			3 022	FULLY REDEEMED
1987000697	3,220.79	3,505.49	6,726.28	04/15/2002	48518 03250		1	3 022	FULLY REDEEMED
1989000541	4,134.48	3,667.81	7,802.29	04/15/2002	48518 03250		1	3 022	FULLY REDEEMED
1990000741	3,178.47	3,643.89	6,822.36	04/15/2002	48518 03250		1	3 022	FULLY REDEEMED
1991000709	3,301.10	2,144.35	5,445.45	04/15/2002	48518 03250		1	3 022	FULLY REDEEMED
1996000747	4,195.72	73,901.15	78,096.87	09/13/2012	48518 03250		1	3 022	FULLY REDEEMED
2007000703	6,922.05	22,614.22	29,536.27	09/13/2012	48518 03250		1	3 022	FULLY REDEEMED
1996000748	115,637.28	252,146.91	367,784.19	07/27/2000	48518 03260	326	4	3 022	FULLY REDEEMED
1998000713	82,133.55	0.00	82,133.55	01/30/2001	48518 03260	326	4	3 022	FULLY REDEEMED
1999000709	190,106.80	0.00	190,106.80	01/30/2001	48518 03260	326	4	3 022	FULLY REDEEMED
1996000749	48,592.56	0.00	48,592.56	11/30/2003	48518 03270	327	4	3 022	FULLY REDEEMED
1997000616	70,749.49	0.00	70,749.49	11/30/2003	48518 03270	327	4	3 022	FULLY REDEEMED
2023001293	6,650.45	0.00	6,650.45		48518 0330UCA024100112	330 CA 241 UNIT 112	4	3 022	OPEN
2011001356	7,742.34	0.00	7,742.34	05/08/2012	48518 0330UCA024100120		4	3 022	FULLY REDEEMED
2008000838	3,904.63	0.00	3,904.63	06/01/2009	48519 00130		1	3 022	FULLY REDEEMED
2013001351	12,182.35	0.00	12,182.35	03/12/2014	48519 00130		1	3 022	FULLY REDEEMED
2014001370	9,040.79	0.00	9,040.79	05/28/2015	48519 00130		1	3 022	FULLY REDEEMED
2015001342	2,139.38	0.00	2,139.38	07/25/2016	48519 00130		1	3 022	FULLY REDEEMED
2012001418	5,177.84	0.00	5,177.84	03/28/2014	48519 00230		1	3 022	FULLY REDEEMED
2013001352	9,366.43	0.00	9,366.43	03/28/2014	48519 00230		1	3 022	FULLY REDEEMED
2015001343	1,829.57	0.00	1,829.57	07/13/2016	48519 00260		1	3 022	FULLY REDEEMED
1998000715	795.70	0.00	795.70	07/30/1999	48519 00570		1	3 022	FULLY REDEEMED
2024001298	2,942.47	0.00	2,942.47	02/28/2025	48520 02470	247-251	1	3 022	FULLY REDEEMED
2025001083	14,776.52	11,654.14	26,430.66		48520 02470	247-251	1	3 022	OPEN
2025001084	5,124.51	0.00	5,124.51	05/22/2026	48520 03270	327-329,706	1	3 022	FULLY REDEEMED
2014001371	8,516.62	0.00	8,516.62	01/23/2017	48520 03400	340-343	1	3 022	FULLY REDEEMED
2015001344	13,904.38	9,380.45	23,284.83	01/23/2017	48520 03400	340-343	1	3 022	FULLY REDEEMED
2017001278	15,579.84	0.00	15,579.84	12/31/2018	48520 03400	340-343	1	3 022	FULLY REDEEMED
2020001586	2,585.84	0.00	2,585.84	04/04/2022	48520 07600		1	3 022	FULLY REDEEMED
2021001585	13,623.81	0.00	13,623.81	04/04/2022	48520 07600		1	3 022	FULLY REDEEMED
1988000378	201.51	205.87	407.38		48520 08740		4	3 022	SETTLED/CLOSED
2008000839	477.44	943.30	1,420.74		48520 08740		1	3 022	ASSIGNMENT

		Sub/Pyrmd								
2023001295	305.86	0.00	305.86		48520 08830		1	3 022	OPEN
2024001299	311.45	234.24	545.69		48520 08830		1	3 022	OPEN
2006000587	7,785.71	5,374.72	13,160.43	08/27/2007	48521 00440	44-47	1	3 022	FULLY REDEEMED
2008000840	1,798.36	0.00	1,798.36	07/22/2010	48521 00600		1	3 022	FULLY REDEEMED
2009000748	1,869.66	0.00	1,869.66	07/22/2010	48521 00600		1	3 022	FULLY REDEEMED
1984000635	5,818.30	0.00	5,818.30	02/13/1986	48522 00030				FULLY REDEEMED
1992000629	2,527.32	0.00	2,527.32	06/01/1993	48522 00030		4	3 023	FULLY REDEEMED
1994000694	15,545.44	8,974.38	24,519.82	01/25/1996	48522 00030		4	3 023	FULLY REDEEMED
2002000721	5,899.38	8,807.97	14,707.35	12/29/2003	48522 00050		1	3 023	FULLY REDEEMED
2007000766	4,916.60	6,387.90	11,304.50	04/08/2009	48522 00050		1	3 023	FULLY REDEEMED
2008000924	3,432.67	20,918.45	24,351.12	02/11/2010	48522 00050		1	3 023	FULLY REDEEMED
1993000699	4,741.33	0.00	4,741.33	12/01/1994	48522 00120		1	3 023	FULLY REDEEMED
1995000700	4,666.96	0.00	4,666.96	05/27/1998	48522 00120		1	3 023	FULLY REDEEMED
1996000811	5,190.55	4,868.24	10,058.79	05/27/1998	48522 00120		1	3 023	FULLY REDEEMED
1999000771	5,307.53	0.00	5,307.53	04/30/2001	48522 00120		1	3 023	FULLY REDEEMED
2002000722	8,635.74	0.00	8,635.74	07/23/2003	48522 00140		1	3 023	FULLY REDEEMED
2007000767	6,727.34	7,546.80	14,274.14	12/12/2008	48522 00140		1	3 023	FULLY REDEEMED
2013001470	10,548.15	0.00	10,548.15	07/31/2023	48522 00140		1	3 023	FULLY REDEEMED
2014001485	16,861.35	11,236.22	28,097.57	02/25/2021	48522 00140		1	3 023	FULLY REDEEMED
2015001452	5,964.82	11,878.75	17,843.57	04/24/2017	48522 00140		1	3 023	PYRAMID
2016001345	6,171.07	41,333.58	47,504.65	02/25/2021	48522 00140		1	3 023	FULLY REDEEMED
2018001288	21,289.21	0.00	21,289.21	02/25/2021	48522 00140		1	3 023	FULLY REDEEMED
2019001445	22,632.06	0.00	22,632.06	02/25/2021	48522 00140		1	3 023	FULLY REDEEMED
2021001697	23,719.78	0.00	23,719.78	07/31/2023	48522 00140		1	3 023	FULLY REDEEMED
2009000812	3,294.59	0.00	3,294.59	05/25/2010	48522 00180		1	3 023	FULLY REDEEMED
2007000768	1,592.20	0.00	1,592.20	04/24/2009	48523 00050		1	3 023	FULLY REDEEMED
2008000925	9,030.65	23,996.13	33,026.78		48523 00050		1	3 023	ASSIGN
2011001512	11,128.80	0.00	11,128.80	07/17/2012	48523 00050		1	3 023	FULLY REDEEMED
2002000723	6,839.69	4,098.16	10,937.85	09/29/2003	48523 00080		1	3 023	FULLY REDEEMED
2005000602	4,208.75	5,286.14	9,494.89	11/28/2006	48523 00080		1	3 023	FULLY REDEEMED
2007000769	9,778.56	0.00	9,778.56	02/10/2010	48523 00080		1	3 023	FULLY REDEEMED
2008000926	10,265.32	10,407.63	20,672.95	02/10/2010	48523 00080		1	3 023	FULLY REDEEMED
1993000700	4,246.81	0.00	4,246.81	03/24/1994	48523 00220		1	3 023	FULLY REDEEMED
1994000695	1,760.87	2,198.51	3,959.38	08/18/1995	48523 00220		1	3 023	FULLY REDEEMED
1995000701	1,540.20	0.00	1,540.20	02/29/1996	48523 00220		1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2024001407	16,381.75	0.00	16,381.75	03/28/2025	48524 00160	1	3 023	FULLY REDEEMED
2025001183	5,009.95	0.00	5,009.95	07/29/2026	48524 00160	1	3 023	FULLY REDEEMED
2007000770	5,896.25	5,555.58	11,451.83	03/06/2009	48524 00300	1	3 023	FULLY REDEEMED
2008000927	3,226.75	0.00	3,226.75	03/06/2009	48524 00300	1	3 023	FULLY REDEEMED
2011001513	7,469.45	0.00	7,469.45	01/31/2013	48524 00300	1	3 023	FULLY REDEEMED
2012001572	7,783.25	3,824.03	11,607.28	12/13/2013	48524 00300	1	3 023	FULLY REDEEMED
2016001347	8,726.55	0.00	8,726.55	04/04/2017	48525 00010	1	3 023	FULLY REDEEMED
1986000565	541.65	0.00	541.65	05/26/1987	48525 00050			FULLY REDEEMED
1983000648	1,597.32	0.00	1,597.32	01/24/1986	48525 00100			FULLY REDEEMED
1984000636	3,463.41	3,609.13	7,072.54	12/15/1986	48525 00100			FULLY REDEEMED
2023001406	13,318.53	0.00	13,318.53	05/05/2025	48525 00100	1	3 023	FULLY REDEEMED
2002000724	4,886.55	0.00	4,886.55	04/28/2003	48525 00230	1	3 023	FULLY REDEEMED
2005000603	9,844.05	4,982.10	14,826.15	06/21/2007	48526 00120	1	3 023	FULLY REDEEMED
2006000655	3,739.70	0.00	3,739.70	06/21/2007	48526 00120	1	3 023	FULLY REDEEMED
2009000813	7,073.81	0.00	7,073.81	04/20/2010	48526 00170	1	3 023	FULLY REDEEMED
2011001515	1,878.94	0.00	1,878.94	12/10/2012	48526 00170	1	3 023	FULLY REDEEMED
2012001573	10,493.68	0.00	10,493.68	03/28/2014	48526 00170	1	3 023	FULLY REDEEMED
2013001472	11,565.12	0.00	11,565.12	03/28/2014	48526 00170	1	3 023	FULLY REDEEMED
2025001184	2,357.62	0.00	2,357.62		48526 00210	1	3 023	OPEN
2022001331	2,517.72	0.00	2,517.72	04/24/2023	48526 00220	1	3 023	FULLY REDEEMED
2010001429	4,960.29	0.00	4,960.29	12/31/2012	48526 00270	1	3 023	FULLY REDEEMED
2012001574	6,031.66	0.00	6,031.66	05/10/2013	48526 00270	1	3 023	FULLY REDEEMED
2013001473	6,296.04	0.00	6,296.04	05/23/2014	48526 00270	1	3 023	FULLY REDEEMED
1985000720	406.88	0.00	406.88	09/28/1987	48527 00140			FULLY REDEEMED
2004000576	1,589.99	6,986.87	8,576.86	03/03/2006	48528 00150	1	3 022	FULLY REDEEMED
2005000557	3,321.79	0.00	3,321.79	03/03/2006	48528 00150	1	3 022	FULLY REDEEMED
1985000795	919.88	0.00	919.88	06/03/1986	48530 00210			FULLY REDEEMED
2005000604	10,551.96	6,996.03	17,547.99	04/18/2007	48532 00210	1	3 023	FULLY REDEEMED
2006000656	3,886.18	28,907.45	32,793.63	01/28/2010	48532 00210	1	3 023	FULLY REDEEMED
2007000771	3,746.36	10,844.32	14,590.68	01/28/2010	48532 00210	1	3 023	FULLY REDEEMED
2007000704	6,376.28	0.00	6,376.28	03/04/2008	48533 00060	1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2008000841	9,737.88	0.00	9,737.88	05/22/2009	48533 00060	1	3 022	FULLY REDEEMED
2009000749	10,265.64	11,547.44	21,813.08	07/05/2016	48533 00060	1	3 022	FULLY REDEEMED
2010001317	10,497.66	0.00	10,497.66	04/07/2011	48533 00060	1	3 022	FULLY REDEEMED
2011001358	10,001.50	5,794.45	15,795.95	12/17/2012	48533 00060	1	3 022	FULLY REDEEMED
2013001354	10,342.64	10,697.42	21,040.06	09/28/2018	48533 00060	1	3 022	FULLY REDEEMED
2015001345	13,751.35	0.00	13,751.35	07/05/2016	48533 00060	1	3 022	FULLY REDEEMED
2016001226	4,562.62	0.00	4,562.62	03/13/2017	48533 00060	1	3 022	FULLY REDEEMED
2019001338	20,013.63	0.00	20,013.63	04/09/2020	48533 00060	1	3 022	FULLY REDEEMED
1996000750	5,767.89	0.00	5,767.89	10/27/1998	48533 00130	1	3 022	FULLY REDEEMED
1997000617	4,951.03	10,861.73	15,812.76	10/05/1999	48533 00130	1	3 022	FULLY REDEEMED
2025001085	17,265.22	11,270.28	28,535.50		48535 00110	1	3 022	OPEN
2000000601	1,212.06	0.00	1,212.06	04/25/2001	48535 00220	1	3 022	FULLY REDEEMED
2002000658	5,196.57	0.00	5,196.57	03/14/2003	48535 00230	1	3 022	FULLY REDEEMED
2004000577	3,757.72	0.00	3,757.72	05/31/2005	48535 00250	1	3 022	FULLY REDEEMED
1998000716	2,729.79	4,105.30	6,835.09	06/07/2001	48535 00320	1	3 022	FULLY REDEEMED
1999000710	1,932.08	0.00	1,932.08	06/07/2001	48535 00320	1	3 022	FULLY REDEEMED
2000000602	2,290.10	0.00	2,290.10	06/07/2001	48535 00320	1	3 022	FULLY REDEEMED
2002000659	6,559.40	0.00	6,559.40	12/15/2003	48535 00320	1	3 022	FULLY REDEEMED
2005000558	4,715.41	0.00	4,715.41	11/27/2006	48535 00320	1	3 022	FULLY REDEEMED
2008000928	3,587.87	0.00	3,587.87	02/28/2011	48536 00180	1	3 023	FULLY REDEEMED
2018001289	18,195.86	0.00	18,195.86	06/21/2019	48536 00180	1	3 023	FULLY REDEEMED
2019001446	19,380.30	0.00	19,380.30	02/09/2021	48536 00180	1	3 023	FULLY REDEEMED
2021001699	19,654.52	0.00	19,654.52	01/18/2023	48536 00180	1	3 023	FULLY REDEEMED
2022001332	19,158.95	0.00	19,158.95	11/08/2023	48536 00180	1	3 023	FULLY REDEEMED
2023001409	18,603.70	0.00	18,603.70	11/19/2024	48536 00180	1	3 023	FULLY REDEEMED
2024001411	18,680.81	0.00	18,680.81	11/14/2025	48536 00180	1	3 023	FULLY REDEEMED
2025001185	18,326.04	12,468.87	30,794.91		48536 00180	1	3 023	OPEN
2019001448	1,391.56	0.00	1,391.56	03/02/2020	48536 00310	1	3 023	FULLY REDEEMED
1996000812	1,121.18	0.00	1,121.18	09/09/1997	48537 00030	1	3 023	FULLY REDEEMED
2010001430	5,587.34	10,574.09	16,161.43	01/23/2013	48537 00150	1	3 023	FULLY REDEEMED
2011001516	9,041.48	0.00	9,041.48	02/22/2013	48537 00150	1	3 023	FULLY REDEEMED
2014001487	4,289.29	0.00	4,289.29	01/09/2017	48537 00150	1	3 023	FULLY REDEEMED
2015001453	4,493.57	8,800.90	13,294.47	01/09/2017	48537 00150	1	3 023	FULLY REDEEMED
2021001700	15,570.92	0.00	15,570.92	06/02/2026	48537 00180	1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2024001412	10,946.37	0.00	10,946.37	12/31/2025	48537 00180	1	3 023	FULLY REDEEMED
2002000725	4,619.54	0.00	4,619.54	07/31/2003	48538 00060	1	3 023	FULLY REDEEMED
2004000621	6,024.90	0.00	6,024.90	04/04/2005	48538 00060	1	3 023	FULLY REDEEMED
2006000657	9,848.83	0.00	9,848.83	02/28/2007	48538 00060	1	3 023	FULLY REDEEMED
2025001186	2,293.49	0.00	2,293.49		48538 00250	1	3 023	OPEN
1997000659	1,932.75	0.00	1,932.75	05/29/1998	48539 00040	1	3 023	FULLY REDEEMED
2007000772	2,199.11	0.00	2,199.11	04/15/2008	48539 00070	1	3 023	FULLY REDEEMED
2007000773	3,324.94	0.00	3,324.94	05/07/2008	48539 00330	1	3 023	FULLY REDEEMED
2008000929	10,508.18	0.00	10,508.18	02/27/2009	48539 00330	1	3 023	FULLY REDEEMED
2009000814	11,363.51	12,877.35	24,240.86	06/14/2011	48539 00330	1	3 023	FULLY REDEEMED
2010001431	11,706.68	0.00	11,706.68	04/07/2011	48539 00330	1	3 023	FULLY REDEEMED
2012001578	2,013.38	0.00	2,013.38	04/30/2014	48539 00330	1	3 023	FULLY REDEEMED
2008000930	1,675.51	0.00	1,675.51	08/14/2009	48540 00050	1	3 023	FULLY REDEEMED
1996000813	4,276.24	0.00	4,276.24	02/26/1997	48540 00130	1	3 023	FULLY REDEEMED
2004000622	8,330.49	0.00	8,330.49	09/06/2005	48542 00150	1	3 023	FULLY REDEEMED
1985000796	393.29	0.00	393.29	06/09/1986	48543 00010			FULLY REDEEMED
2019001450	8,944.59	0.00	8,944.59	02/24/2020	48543 00030	1	3 023	FULLY REDEEMED
2019001451	6,357.06	0.00	6,357.06	04/24/2020	48543 00160	1	3 023	FULLY REDEEMED
2020001772	5,212.79	0.00	5,212.79	04/06/2022	48543 00160	1	3 023	FULLY REDEEMED
2021001704	10,160.76	0.00	10,160.76	04/06/2022	48543 00160	1	3 023	FULLY REDEEMED
2020001591	7,750.80	0.00	7,750.80	12/18/2023	48544 00010	1	3 022	FULLY REDEEMED
2007000705	3,234.99	0.00	3,234.99	07/18/2008	48544 00020	1	3 022	FULLY REDEEMED
1996000751	7,747.34	0.00	7,747.34	03/24/1997	48544 00090	1	3 022	FULLY REDEEMED
2001000634	5,335.48	0.00	5,335.48	07/11/2002	48544 00090	1	3 022	FULLY REDEEMED
2004000578	3,213.22	0.00	3,213.22	12/12/2005	48544 00090	1	3 022	FULLY REDEEMED
2008000842	5,101.08	0.00	5,101.08	05/04/2011	48545 00110	1	3 022	FULLY REDEEMED
2019001339	3,285.51	0.00	3,285.51	03/29/2022	48545 00130	1	3 022	FULLY REDEEMED
2020001594	24,831.07	0.00	24,831.07	03/29/2022	48545 00130	1	3 022	FULLY REDEEMED
2021001589	21,406.78	0.00	21,406.78	03/29/2022	48545 00130	1	3 022	FULLY REDEEMED

					Sub/Pyrmd			
1985000721	813.17	1,729.92	2,543.09	09/11/1986	48545 00170			FULLY REDEEMED
1993000649	991.34	0.00	991.34	11/30/1995	48545 00250	1	3 022	FULLY REDEEMED
1985000722	820.69	0.00	820.69	10/16/1986	48546 00090			FULLY REDEEMED
2006000588	1,904.16	0.00	1,904.16	02/05/2008	48546 00120	1	3 022	FULLY REDEEMED
2025001086	6,091.70	0.00	6,091.70	05/11/2026	48546 00140	1	3 022	FULLY REDEEMED
1992000566	3,954.08	3,144.21	7,098.29	12/21/1993	48546 00160	1	3 022	FULLY REDEEMED
1988000379	1,288.45	0.00	1,288.45	05/04/1989	48546 00220	1	3 022	FULLY REDEEMED
1995000644	992.84	0.00	992.84	07/26/1996	48546 00330	1	3 022	FULLY REDEEMED
2006000589	3,386.07	0.00	3,386.07	11/26/2007	48546 00340	1	3 022	FULLY REDEEMED
1998000717	1,402.18	0.00	1,402.18	05/14/1999	48546 00370	1	3 022	FULLY REDEEMED
2023001410	5,539.85	0.00	5,539.85	06/05/2024	48548 00070	1	3 023	FULLY REDEEMED
1985000797	772.58	0.00	772.58	10/07/1986	48548 00100			FULLY REDEEMED
2013001477	12,405.01	0.00	12,405.01	03/24/2016	48548 00100	1	3 023	FULLY REDEEMED
2014001488	13,350.43	9,053.46	22,403.89	03/24/2016	48548 00100	1	3 023	FULLY REDEEMED
2015001454	4,570.43	0.00	4,570.43	03/24/2016	48548 00100	1	3 023	FULLY REDEEMED
1985000798	758.23	0.00	758.23	06/03/1986	48551 00250			FULLY REDEEMED
2012001581	10,940.80	7,294.97	18,235.77	08/27/2013	48551 00280	1	3 023	FULLY REDEEMED
2023001411	19,334.02	0.00	19,334.02	03/04/2025	48551 00280	1	3 023	FULLY REDEEMED
2024001414	18,354.45	0.00	18,354.45	03/04/2025	48551 00280	1	3 023	FULLY REDEEMED
1998000793	2,056.72	0.00	2,056.72	02/24/1999	48551 00310	1	3 023	FULLY REDEEMED
2009000815	2,014.67	0.00	2,014.67	02/17/2010	48551 00410	1	3 023	FULLY REDEEMED
2021001590	14,440.84	0.00	14,440.84	11/27/2024	48552 00030	1	3 022	FULLY REDEEMED
2025001087	12,268.86	0.00	12,268.86	06/02/2026	48552 00030	1	3 022	FULLY REDEEMED
1999000711	1,910.50	0.00	1,910.50	09/28/2001	48552 00060	1	3 022	FULLY REDEEMED
2000000603	6,129.44	3,511.36	9,640.80	09/28/2001	48552 00060	1	3 022	FULLY REDEEMED
1998000718	3,419.44	0.00	3,419.44	12/31/1999	48552 00260	1	3 022	FULLY REDEEMED
2017001280	9,398.24	0.00	9,398.24	05/07/2019	48552 00300	1	3 022	PYRAMID
2018001187	9,870.51	12,217.72	22,088.23	03/09/2023	48552 00300	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2019001340	10,771.39	0.00	10,771.39	10/14/2022	48552 00300		1	3 022	FULLY REDEEMED
2020001595	24,945.68	0.00	24,945.68	10/14/2022	48552 00300		1	3 022	FULLY REDEEMED
2021001592	15,304.45	0.00	15,304.45	10/14/2022	48552 00300		1	3 022	FULLY REDEEMED
2010001318	3,609.45	0.00	3,609.45	06/14/2018	48553 00040		1	3 022	FULLY REDEEMED
2011001360	10,280.05	0.00	10,280.05	07/31/2020	48553 00040		1	3 022	FULLY REDEEMED
2013001355	17,143.49	6,638.14	23,781.63	04/13/2015	48553 00040		1	3 022	PYRAMID
2014001372	5,038.08	38,091.02	43,129.10		48553 00040		1	3 022	SETTLED/CLOSED
2015001346	4,129.53	0.00	4,129.53	06/14/2018	48553 00040		1	3 022	FULLY REDEEMED
2016001227	18,983.41	0.00	18,983.41	06/14/2018	48553 00040		1	3 022	FULLY REDEEMED
2017001281	18,245.06	0.00	18,245.06	06/14/2018	48553 00040		1	3 022	FULLY REDEEMED
1986000519	2,973.73	0.00	2,973.73	05/29/1987	48553 00080				FULLY REDEEMED
1987000698	3,264.24	0.00	3,264.24	07/12/1989	48553 00080		1	3 022	FULLY REDEEMED
1988000380	3,626.96	0.00	3,626.96	07/12/1989	48553 00080		1	3 022	FULLY REDEEMED
2002000660	3,162.05	0.00	3,162.05	03/07/2003	48553 00080		1	3 022	FULLY REDEEMED
2005000559	6,093.78	0.00	6,093.78	03/27/2006	48553 00080		1	3 022	FULLY REDEEMED
2011001361	10,669.13	0.00	10,669.13	07/09/2013	48553 00120		1	3 022	FULLY REDEEMED
2012001422	10,853.09	0.00	10,853.09	07/09/2013	48553 00120		1	3 022	FULLY REDEEMED
2002000661	7,179.54	0.00	7,179.54	06/11/2003	48553 00290		1	3 022	FULLY REDEEMED
2021001593	12,959.35	0.00	12,959.35	05/18/2023	48554 00100		1	3 022	FULLY REDEEMED
2000000604	5,730.94	0.00	5,730.94	07/26/2001	48555 00110		1	3 022	FULLY REDEEMED
1987000699	1,099.19	0.00	1,099.19	06/07/1988	48555 00160		1	3 022	FULLY REDEEMED
1988000381	1,158.01	5,453.69	6,611.70	03/30/1990	48555 00160		1	3 022	FULLY REDEEMED
2011001362	6,975.61	0.00	6,975.61	03/26/2013	48556 00500		1	3 022	FULLY REDEEMED
2005000560	1,940.96	0.00	1,940.96	10/31/2006	48556 02220	222-224	1	3 022	FULLY REDEEMED
2009000816	3,252.70	0.00	3,252.70	12/15/2010	48560 00100		1	3 023	FULLY REDEEMED
2025001188	15,189.16	10,265.57	25,454.73		48560 00120		1	3 023	OPEN
2000000668	6,096.06	4,110.32	10,206.38	08/19/2002	48560 00160		1	3 023	FULLY REDEEMED
2001000703	6,757.46	15,321.83	22,079.29	07/08/2004	48560 00160		1	3 023	FULLY REDEEMED
2002000726	2,714.25	4,484.99	7,199.24	07/08/2004	48560 00160		1	3 023	FULLY REDEEMED
2002000727	3,833.91	0.00	3,833.91	03/18/2003	48561 00010		1	3 023	FULLY REDEEMED
2008000931	10,707.71	0.00	10,707.71	04/20/2009	48561 00010		1	3 023	FULLY REDEEMED
2022001335	4,153.98	0.00	4,153.98	01/12/2025	48561 00070		1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1988000408	2,011.17	0.00	2,011.17	08/22/1989	48561 00100	1	3 023	FULLY REDEEMED
2001000704	6,821.22	4,245.61	11,066.83	03/28/2003	48562 00270	1	3 023	FULLY REDEEMED
2014001489	2,033.12	0.00	2,033.12	02/16/2017	48563 00020	1	3 023	FULLY REDEEMED
1996000814	3,813.97	10,294.56	14,108.53	01/27/2000	48565 00110	1	3 023	FULLY REDEEMED
1997000660	5,083.79	0.00	5,083.79	10/27/1998	48565 00110	1	3 023	FULLY REDEEMED
2008000843	3,536.07	0.00	3,536.07	04/07/2009	48566 00010	1	3 022	FULLY REDEEMED
1993000650	3,261.75	1,577.24	4,838.99	10/18/1994	48566 00090	1	3 022	FULLY REDEEMED
2008000844	4,877.78	0.00	4,877.78	03/02/2010	48566 00150	1	3 022	FULLY REDEEMED
2009000750	8,303.01	0.00	8,303.01	03/02/2010	48566 00150	1	3 022	FULLY REDEEMED
2010001319	8,269.33	0.00	8,269.33	04/13/2011	48566 00150	1	3 022	FULLY REDEEMED
2012001423	7,985.77	0.00	7,985.77	12/23/2013	48566 00150	1	3 022	FULLY REDEEMED
2015001347	4,607.58	0.00	4,607.58	09/23/2016	48566 00150	1	3 022	FULLY REDEEMED
2016001228	5,370.49	0.00	5,370.49	04/25/2017	48566 00150	1	3 022	FULLY REDEEMED
1985000723	1,953.56	0.00	1,953.56	12/16/1986	48566 00160			FULLY REDEEMED
2019001342	6,558.55	0.00	6,558.55	07/15/2020	48567 00040	1	3 022	FULLY REDEEMED
2024001300	6,101.22	17,324.26	23,425.48		48567 00210	1	3 022	OPEN
1998000719	1,089.45	0.00	1,089.45	10/06/1999	48567 00320	1	3 022	FULLY REDEEMED
2007000706	3,959.93	0.00	3,959.93	04/24/2009	48569 00020	1	3 022	FULLY REDEEMED
2008000845	11,146.85	25,883.30	37,030.15	05/27/2011	48569 00020	1	3 022	FULLY REDEEMED
2011001363	10,409.51	0.00	10,409.51	02/18/2014	48569 00020	1	3 022	FULLY REDEEMED
2012001424	11,170.48	7,965.74	19,136.22	06/09/2015	48569 00020	1	3 022	FULLY REDEEMED
2002000728	5,465.49	5,989.12	11,454.61	12/24/2004	48570 00010	1	3 023	FULLY REDEEMED
2003000748	2,514.19	0.00	2,514.19	04/12/2004	48570 00010	1	3 023	FULLY REDEEMED
2007000774	4,248.24	0.00	4,248.24	07/21/2008	48570 00360	1	3 023	FULLY REDEEMED
1982000606	2,718.33	0.00	2,718.33		48571 00040			SETTLED/CLOSED
1985000724	2,450.47	0.00	2,450.47	06/03/1986	48571 00040			FULLY REDEEMED
1986000520	2,683.65	0.00	2,683.65	04/30/1987	48571 00040			FULLY REDEEMED
1987000700	1,312.21	0.00	1,312.21	07/17/1989	48571 00040	1	3 022	FULLY REDEEMED
1990000744	4,412.16	0.00	4,412.16	01/31/1992	48571 00050	1	3 022	FULLY REDEEMED
1992000567	3,085.60	0.00	3,085.60	04/29/1993	48571 00050	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2018001188	3,641.52	0.00	3,641.52	07/08/2019	48571	00060		1	3 022	FULLY REDEEMED
2008000846	5,684.87	0.00	5,684.87	03/06/2014	48571	00090		1	3 022	FULLY REDEEMED
2009000751	11,391.33	0.00	11,391.33	05/28/2013	48571	00090		1	3 022	FULLY REDEEMED
2010001320	11,603.59	13,145.23	24,748.82	05/28/2013	48571	00090		1	3 022	FULLY REDEEMED
2011001364	11,950.21	0.00	11,950.21	08/13/2012	48571	00090		1	3 022	FULLY REDEEMED
2012001425	12,399.88	0.00	12,399.88	05/28/2013	48571	00090		1	3 022	FULLY REDEEMED
1987000701	64.45	188.59	253.04		48571	00200		4	3 022	SETTLED/CLOSED
1990000745	94.08	0.00	94.08		48571	00200		4	3 022	SETTLED/CLOSED
2009000752	487.85	515.18	1,003.03		48571	00200		1	3 022	ASSIGNMENT
2009000753	1,484.48	0.00	1,484.48	05/14/2010	48571	0024UCA009700015	24 CA 97 UNIT 15	1	3 022	FULLY REDEEMED
1998000720	1,797.04	0.00	1,797.04	10/06/1999	48571	0024UCA009700016	24 CA 97 UNIT 16	1	3 022	FULLY REDEEMED
1998000721	1,746.06	0.00	1,746.06	08/16/1999	48571	0024UCA009700023	24 CA 97 UNIT 23	1	3 022	FULLY REDEEMED
1987000702	1,109.26	0.00	1,109.26	03/02/1988	48571	0024UCA009700028	24 CA 97 UNIT 28	1	3 022	FULLY REDEEMED
1986000521	353.76	0.00	353.76	04/06/1987	48571	0024UCA009700030				FULLY REDEEMED
1986000522	353.76	0.00	353.76	04/28/1987	48571	0024UCA009700045				FULLY REDEEMED
1987000703	2,588.92	0.00	2,588.92	03/25/1988	48571	0024UCA009700056	24 CA 97 UNIT 56	1	3 022	FULLY REDEEMED
2022001218	1,618.20	0.00	1,618.20	03/30/2023	48571	0024UCA009700063	24 CA 97 UNIT 63	1	3 022	FULLY REDEEMED
2001000635	2,099.32	4,395.43	6,494.75	08/12/2002	48571	0024UCA009700070	24 CA 97 UNIT 70	1	3 022	FULLY REDEEMED
2003000687	1,323.72	0.00	1,323.72	03/19/2004	48571	0024UCA009700070		1	3 022	FULLY REDEEMED
2009000754	10,637.85	0.00	10,637.85	03/11/2011	48571	0024UCA009700070	24 CA 97 UNIT 70	1	3 022	FULLY REDEEMED
2010001321	10,800.37	0.00	10,800.37	03/11/2011	48571	0024UCA009700070	24 CA 97 UNIT 70	1	3 022	FULLY REDEEMED
2009000755	4,621.17	0.00	4,621.17	02/23/2010	48572	00030		1	3 022	FULLY REDEEMED
1992000568	4,017.89	0.00	4,017.89	03/29/1993	48573	00210		1	3 022	FULLY REDEEMED
1995000645	2,715.58	0.00	2,715.58	05/30/1996	48573	00210		1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
1997000618	4,769.06	9,922.78	14,691.84	02/09/1999	48573 00210	1	3 022	FULLY REDEEMED
1999000712	10,625.71	0.00	10,625.71	05/12/2000	48573 00210	1	3 022	FULLY REDEEMED
2009000756	9,530.26	0.00	9,530.26	04/26/2010	48573 00210	1	3 022	FULLY REDEEMED
2016001230	5,052.46	0.00	5,052.46	05/18/2017	48574 00030	1	3 022	FULLY REDEEMED
2018001189	16,341.87	0.00	16,341.87	05/03/2021	48574 00030	1	3 022	FULLY REDEEMED
2019001343	18,152.74	0.00	18,152.74	05/27/2021	48574 00030	1	3 022	FULLY REDEEMED
2012001427	9,563.19	0.00	9,563.19	06/17/2013	48574 00350	1	3 022	FULLY REDEEMED
2006000590	7,277.62	0.00	7,277.62	04/16/2009	48575 00030	1	3 022	FULLY REDEEMED
2013001358	3,125.11	0.00	3,125.11	03/06/2014	48575 00030	1	3 022	FULLY REDEEMED
1984000590	831.74	0.00	831.74	03/07/1989	48578 00050			FULLY REDEEMED
1985000725	1,583.36	0.00	1,583.36	04/27/1986	48578 00090			FULLY REDEEMED
1998000722	958.63	0.00	958.63	06/01/1999	48578 00110	1	3 022	FULLY REDEEMED
1987000704	815.95	0.00	815.95	06/01/1988	48578 00260	1	3 022	FULLY REDEEMED
1989000542	2,293.63	0.00	2,293.63	03/06/1990	48578 00260	1	3 022	FULLY REDEEMED
2025001091	2,398.36	0.00	2,398.36	04/16/2026	48579 00030	1	3 022	FULLY REDEEMED
1987000705	964.08	0.00	964.08	04/25/1988	48579 00050	1	3 022	FULLY REDEEMED
1997000619	3,239.93	0.00	3,239.93	07/20/1998	48579 00050	1	3 022	FULLY REDEEMED
1999000713	3,043.76	0.00	3,043.76	05/25/2000	48579 00050	1	3 022	FULLY REDEEMED
2000000605	1,215.32	0.00	1,215.32	03/12/2001	48579 00050	1	3 022	FULLY REDEEMED
2001000636	6,569.11	0.00	6,569.11	05/07/2002	48579 00050	1	3 022	FULLY REDEEMED
1983000599	697.31	0.00	697.31	02/18/1986	48580 00020			FULLY REDEEMED
2023001300	11,627.60	0.00	11,627.60	02/03/2025	48581 00020	1	3 022	FULLY REDEEMED
2025001092	2,553.61	0.00	2,553.61	06/12/2026	48581 00020	1	3 022	FULLY REDEEMED
2020001603	7,874.71	0.00	7,874.71	12/30/2022	48582 00110	1	3 022	FULLY REDEEMED
1999000714	4,640.34	0.00	4,640.34	03/16/2000	48582 00140	1	3 022	FULLY REDEEMED
1983000600	1,624.55	0.00	1,624.55	03/10/1986	48582 00200			FULLY REDEEMED
1987000706	4,512.68	0.00	4,512.68	06/01/1988	48582 00200	1	3 022	FULLY REDEEMED
1999000715	6,495.32	4,141.62	10,636.94	04/17/2001	48584 00040	1	3 022	FULLY REDEEMED
2000000606	2,745.50	0.00	2,745.50	04/17/2001	48584 00040	1	3 022	FULLY REDEEMED
2024001303	5,542.26	0.00	5,542.26	03/17/2026	48584 00050	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2006000591	9,996.88	0.00	9,996.88	03/15/2007	48584	00170		1	3 022	FULLY REDEEMED
2007000707	1,829.38	0.00	1,829.38	05/27/2008	48584	00170		1	3 022	FULLY REDEEMED
2008000847	12,337.86	0.00	12,337.86	04/16/2009	48584	00170		1	3 022	FULLY REDEEMED
1990000746	4,308.20	0.00	4,308.20	02/28/1991	48586	07100		1	3 022	FULLY REDEEMED
2014001374	2,493.95	0.00	2,493.95	01/09/2017	48586	07110		1	3 022	FULLY REDEEMED
2024001416	4,882.79	0.00	4,882.79		48588	00050		1	3 023	OPEN
1993000701	1,028.22	3,120.54	4,148.76	10/24/1994	48588	00090		1	3 023	FULLY REDEEMED
2002000729	1,602.82	0.00	1,602.82	09/26/2003	48588	00090		1	3 023	FULLY REDEEMED
2006000658	1,825.03	0.00	1,825.03	05/02/2008	48588	00090		1	3 023	FULLY REDEEMED
2009000817	7,803.04	0.00	7,803.04	04/20/2010	48588	00090		1	3 023	FULLY REDEEMED
2014001490	5,270.77	0.00	5,270.77	05/04/2015	48588	00150		1	3 023	FULLY REDEEMED
1987000760	920.94	0.00	920.94	03/30/1988	48589	0006A	6A,6B	1	3 023	FULLY REDEEMED
2025001093	2,733.65	0.00	2,733.65	07/13/2026	48589	00080		1	3 022	FULLY REDEEMED
2002000662	9,002.76	0.00	9,002.76	03/14/2003	48591	00060		1	3 022	FULLY REDEEMED
2017001284	10,757.46	0.00	10,757.46	05/03/2018	48591	00060		1	3 022	FULLY REDEEMED
1988000383	2,611.46	0.00	2,611.46	05/23/1989	48592	00120		1	3 022	FULLY REDEEMED
1998000723	1,063.77	0.00	1,063.77	06/07/1999	48592	00140		1	3 022	FULLY REDEEMED
1992000569	8,018.16	7,133.88	15,152.04	12/29/1993	48593	00010		1	3 022	FULLY REDEEMED
1994000645	6,148.43	0.00	6,148.43	03/13/1995	48593	00010		1	3 022	FULLY REDEEMED
1995000646	2,806.36	0.00	2,806.36	05/16/1996	48593	00010		1	3 022	FULLY REDEEMED
1997000620	1,191.65	11,748.09	12,939.74	04/04/2000	48593	00010		1	3 022	FULLY REDEEMED
1999000716	2,655.97	0.00	2,655.97	04/04/2000	48593	00010		1	3 022	FULLY REDEEMED
2000000607	9,652.65	9,521.03	19,173.68	01/04/2002	48593	00010		1	3 022	FULLY REDEEMED
2008000848	1,801.25	0.00	1,801.25	06/18/2009	48593	00010		1	3 022	FULLY REDEEMED
2006000592	7,210.44	0.00	7,210.44	03/12/2007	48593	00060		1	3 022	FULLY REDEEMED
1992000570	1,805.95	0.00	1,805.95	06/21/1993	48593	00070		1	3 022	FULLY REDEEMED
1994000646	1,504.66	0.00	1,504.66	04/17/1995	48593	00070		1	3 022	FULLY REDEEMED
1999000717	4,861.99	0.00	4,861.99	04/12/2002	48593	00070		1	3 022	FULLY REDEEMED
2000000608	5,605.06	0.00	5,605.06	03/31/2003	48593	00070		1	3 022	FULLY REDEEMED
2004000579	10,685.94	0.00	10,685.94	07/27/2007	48594	00150		1	3 022	SETTLED/CLOSED
1989000543	5,211.87	2,749.88	7,961.75	12/03/1991	48594	00210		1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2009000757	8,826.92	0.00	8,826.92	03/16/2010	48594 00210	1	3 022	FULLY REDEEMED
2012001430	10,085.88	0.00	10,085.88	07/11/2013	48594 00210	1	3 022	FULLY REDEEMED
2013001359	1,821.91	0.00	1,821.91	04/26/2016	48594 00210	1	3 022	FULLY REDEEMED
2014001375	12,048.60	14,415.56	26,464.16	04/26/2016	48594 00210	1	3 022	FULLY REDEEMED
2017001285	16,285.14	0.00	16,285.14	04/25/2018	48594 00210	1	3 022	FULLY REDEEMED
2022001220	358.38	0.00	358.38	05/12/2023	48594 00300	1	3 022	FULLY REDEEMED
2024001304	417.67	0.00	417.67	07/22/2025	48594 00300	1	3 022	FULLY REDEEMED
2011001366	7,898.70	0.00	7,898.70	05/30/2012	48596 00040	1	3 022	FULLY REDEEMED
2013001360	1,666.80	0.00	1,666.80	09/19/2014	48596 00040	1	3 022	FULLY REDEEMED
2016001233	12,519.79	0.00	12,519.79	04/17/2019	48598 00020	1	3 022	FULLY REDEEMED
2025001094	653.21	0.00	653.21	05/18/2026	48598 00020	1	3 022	FULLY REDEEMED
1985000726	2,373.33	0.00	2,373.33	07/22/1986	48598 00090			FULLY REDEEMED
1987000707	844.40	0.00	844.40	04/27/1988	48598 00150	1	3 022	FULLY REDEEMED
2023001303	9,172.28	0.00	9,172.28	05/05/2026	48598 00190	1	3 022	FULLY REDEEMED
2024001305	14,638.04	0.00	14,638.04	05/22/2025	48598 00190	1	3 022	FULLY REDEEMED
1998000724	2,906.34	0.00	2,906.34	03/16/1999	48599 00020	1	3 022	FULLY REDEEMED
2013001361	2,952.17	0.00	2,952.17	03/05/2014	48599 00020	1	3 022	FULLY REDEEMED
1995000647	594.15	0.00	594.15	03/20/1996	48599 00230	1	3 022	FULLY REDEEMED
1996000753	818.27	0.00	818.27	02/21/1997	48599 00230	1	3 022	FULLY REDEEMED
1999000718	963.31	0.00	963.31	02/29/2000	48599 00230	1	3 022	FULLY REDEEMED
2007000708	3,245.18	0.00	3,245.18	01/12/2009	48599 00230	1	3 022	FULLY REDEEMED
2009000758	7,871.94	0.00	7,871.94	06/14/2010	48599 00230	1	3 022	FULLY REDEEMED
2012001431	5,195.53	5,170.68	10,366.21	10/21/2015	48599 00230	1	3 022	FULLY REDEEMED
2013001362	3,069.18	5,605.65	8,674.83	10/21/2015	48599 00230	1	3 022	FULLY REDEEMED
2014001376	3,529.78	0.00	3,529.78	05/05/2015	48599 00230	1	3 022	FULLY REDEEMED
2016001235	6,101.92	0.00	6,101.92	04/16/2019	48599 00230	1	3 022	FULLY REDEEMED
2017001287	13,169.70	0.00	13,169.70	01/07/2022	48599 00230	1	3 022	FULLY REDEEMED
2018001190	12,083.09	0.00	12,083.09	03/31/2021	48599 00230	1	3 022	FULLY REDEEMED
2019001344	13,438.02	0.00	13,438.02	03/31/2021	48599 00230	1	3 022	FULLY REDEEMED
1994000647	1,054.81	0.00	1,054.81	12/04/1996	48599 00240	1	3 022	FULLY REDEEMED
1995000648	6,036.76	8,341.05	14,377.81	03/27/1998	48599 00240	1	3 022	FULLY REDEEMED
1991000748	9,743.97	0.00	9,743.97	02/10/1993	48602 00050	4	3 023	FULLY REDEEMED
2009000818	124,026.83	0.00	124,026.83	01/24/2011	48602 00350	4	3 023	FULLY REDEEMED
2010001436	129,990.64	229,026.65	359,017.29	02/13/2013	48602 00350	4	3 023	FULLY REDEEMED

					Sub/Pyrmd				
2011001521	50,737.90	0.00	50,737.90	08/13/2012	48602 00350		4	3 023	FULLY REDEEMED
2013001480	46,791.62	0.00	46,791.62	03/30/2015	48602 00350		4	3 023	FULLY REDEEMED
2014001491	95,593.65	0.00	95,593.65	03/30/2015	48602 00350		4	3 023	FULLY REDEEMED
2020001778	41,179.96	0.00	41,179.96	03/09/2022	48602 00350		4	3 023	FULLY REDEEMED
2019001452	35,890.33	0.00	35,890.33	12/10/2020	48602 00360		4	3 023	FULLY REDEEMED
1998000794	22,813.63	0.00	22,813.63	05/05/1999	48602 00390		4	3 023	FULLY REDEEMED
1999000772	127,592.96	0.00	127,592.96	06/16/2000	48602 00390		4	3 023	FULLY REDEEMED
2014001492	120,390.47	0.00	120,390.47	06/05/2017	48602 00390		4	3 023	FULLY REDEEMED
1993000702	9,270.30	0.00	9,270.30	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
1994000696	9,838.52	0.00	9,838.52	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
1995000702	9,757.66	17,385.60	27,143.26		48602 00400		4	3 023	SETTLED/CLOSED
1996000815	11,369.82	0.00	11,369.82	04/11/1997	48602 00400		4	3 023	FULLY REDEEMED
1997000661	4,177.37	0.00	4,177.37	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
1998000795	10,954.51	0.00	10,954.51	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
2014001493	5,453.12	0.00	5,453.12	05/15/2017	48602 00400		4	3 023	FULLY REDEEMED
2022001336	4,100.60	0.00	4,100.60	08/07/2023	48602 00400		4	3 023	FULLY REDEEMED
1974000484	13.04	13.45	26.49		49 A 07420				SETTLED/CLOSED
2003000690	1,980.49	1,342.24	3,322.73	02/09/2005	49 B0100700		1	3 022	FULLY REDEEMED
2003000691	1,014.12	6,135.15	7,149.27	05/02/2005	49 B0100860		1	3 022	FULLY REDEEMED
2004000580	2,602.98	0.00	2,602.98	05/02/2005	49 B0100860	86	1	3 022	FULLY REDEEMED
2008000849	22,019.22	0.00	22,019.22	12/14/2009	49 B0100940		1	3 022	FULLY REDEEMED
2023001304	14,706.62	16,452.22	31,158.84	04/30/2026	49 B0200480		1	3 022	PYRAMID
2024001306	14,956.56	0.00	14,956.56	05/06/2025	49 B0200480		1	3 022	PYRAMID
2025001096	14,493.08	51,420.36	65,913.44		49 B0200480		1	3 022	OPEN
2013001363	1,214.61	0.00	1,214.61	04/25/2014	49 B0200560		1	3 022	FULLY REDEEMED
2014001377	1,296.41	0.00	1,296.41	06/15/2015	49 B0200560		1	3 022	FULLY REDEEMED
1985000563	184,122.83	0.00	184,122.83	04/27/1986	49 C 00700				FULLY REDEEMED
2004000468	58,044.51	0.00	58,044.51	02/07/2007	49 C 00700		4	3 018	FULLY REDEEMED
2009000568	16,199.37	0.00	16,199.37	05/07/2012	49 C 03090		4	3 018	FULLY REDEEMED
1997000621	11,229.15	18,847.92	30,077.07	12/30/1999	49 D 00510	51,274	4	3 022	FULLY REDEEMED
2003000692	32,584.25	17,312.97	49,897.22	02/08/2006	49 D 00510		4	3 022	FULLY REDEEMED
2004000581	9,830.55	0.00	9,830.55	02/08/2006	49 D 00510	51,274	4	3 022	FULLY REDEEMED
1990000747	2,658.49	1,792.60	4,451.09	12/24/1992	49 D 02850		1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2002000663	917.32	0.00	917.32	03/02/2004	49 D 03020	1	3 022	FULLY REDEEMED
2003000693	7,020.65	0.00	7,020.65	03/02/2004	49 D 03020	1	3 022	FULLY REDEEMED
1992000571	2,873.05	8,588.90	11,461.95	05/17/1995	49 D 03040	1	3 022	FULLY REDEEMED
1992000572	11,435.89	0.00	11,435.89	05/17/1995	49 D 03050	4	3 022	FULLY REDEEMED
1993000652	4,276.92	2,836.64	7,113.56	05/17/1995	49 D 03050	1	3 022	FULLY REDEEMED
1987000708	446.02	0.00	446.02	03/14/1988	49 D 03410	1	3 022	FULLY REDEEMED
1995000649	144.69	364.05	508.74		49 D 03650		3 022	SETTLED/CLOSED
2004000582	9,776.24	0.00	9,776.24	03/28/2006	49 D 03740	1	3 022	FULLY REDEEMED
2005000561	10,082.96	14,863.67	24,946.63	03/05/2007	49 D 03740	1	3 022	FULLY REDEEMED
2006000593	1,317.55	0.00	1,317.55	03/05/2007	49 D 03740	4	3 022	FULLY REDEEMED
2004000583	3,424.18	8,498.74	11,922.92	06/28/2007	49 D 03750	1	3 022	FULLY REDEEMED
2005000562	960.88	0.00	960.88	03/30/2006	49 D 03750	1	3 022	FULLY REDEEMED
2006000594	1,256.01	0.00	1,256.01	04/30/2007	49 D 03750	1	3 022	FULLY REDEEMED
2004000584	3,558.41	0.00	3,558.41	03/10/2006	49 D 03760	1	3 022	FULLY REDEEMED
2005000563	3,919.45	0.00	3,919.45	03/10/2006	49 D 03760	1	3 022	FULLY REDEEMED
2006000595	526.96	0.00	526.96		49 D 03820			SETTLED/CLOSED
2007000709	14,121.37	0.00	14,121.37	07/31/2008	49 D 03870	1	3 022	FULLY REDEEMED
2012001432	15,583.28	0.00	15,583.28	08/27/2013	49 D 03900	1	3 022	FULLY REDEEMED
2016000933	44,164.29	0.00	44,164.29	08/15/2017	49 E 00400	4	3 018	FULLY REDEEMED
2017000997	72,875.35	0.00	72,875.35	11/30/2018	49 E 00400	4	3 018	FULLY REDEEMED
1995000536	33,911.42	21,774.66	55,686.08	08/13/1996	49 E 00410	4	3 018	FULLY REDEEMED
1996000598	19,747.62	20,378.92	40,126.54	08/04/1997	49 E 00410	4	3 018	FULLY REDEEMED
1997000507	17,419.59	21,295.11	38,714.70	08/13/1998	49 E 00410	4	3 018	FULLY REDEEMED
1982000518	7,678.17	0.00	7,678.17		49 E 00530			SETTLED/CLOSED
1982000519	19,483.83	0.00	19,483.83		49 E 00540			SETTLED/CLOSED
1989000476	19,945.39	0.00	19,945.39	05/23/1990	49 E 02110	4	3 018	FULLY REDEEMED
1990000609	9,971.06	0.00	9,971.06	05/30/1991	49 E 02110	4	3 018	FULLY REDEEMED
1991000562	22,383.72	0.00	22,383.72	08/17/1992	49 E 02110	4	3 018	FULLY REDEEMED
1985000564	10,117.09	0.00	10,117.09	04/27/1986	49 E 02160			FULLY REDEEMED

					Sub/Pyrmd				
1985000565	264.76	0.00	264.76	04/27/1986	49 E 02170				FULLY REDEEMED
1997000508	1,703.04	0.00	1,703.04	02/27/1998	49 F 04170		1	3 018	FULLY REDEEMED
1998000572	3,479.91	0.00	3,479.91	03/29/1999	49 F 04170		1	3 018	FULLY REDEEMED
1999000565	11,368.10	12,647.22	24,015.32	08/28/2001	49 F 04170		1	3 018	FULLY REDEEMED
2014001054	9,551.73	0.00	9,551.73	07/06/2017	49 F 04170		1	3 018	FULLY REDEEMED
2015001045	5,509.63	0.00	5,509.63	05/25/2016	49 F 04170		1	3 018	FULLY REDEEMED
2016000934	21,268.15	0.00	21,268.15	06/23/2021	49 F 04170		1	3 018	FULLY REDEEMED
2018000912	23,899.99	0.00	23,899.99	03/22/2021	49 F 04170		1	3 018	FULLY REDEEMED
2019001058	25,493.88	0.00	25,493.88	03/22/2021	49 F 04170		1	3 018	FULLY REDEEMED
1975000680	20.33	0.00	20.33		49 F 04330				SETTLED/CLOSED
2003000581	4,329.15	0.00	4,329.15	08/21/2006	49 F 04470		1	3 018	SETTLED/CLOSED
2008000627	2,286.04	0.00	2,286.04	04/27/2009	49 F 04470		1	3 018	FULLY REDEEMED
1984000463	3,426.00	2,063.18	5,489.18	07/31/1986	49 F 04500				FULLY REDEEMED
1987000521	2,884.25	17,016.46	19,900.71	03/12/1990	49 F 04500		4	3 018	FULLY REDEEMED
1991000563	14,041.66	0.00	14,041.66	06/18/1992	49 F 04500		4	3 018	FULLY REDEEMED
1984000464	10,607.15	6,048.77	16,655.92	07/31/1986	49 F 04720				FULLY REDEEMED
1987000522	9,921.41	22,848.80	32,770.21	08/11/1989	49 F 04720	472	4	3 018	FULLY REDEEMED
1998000573	86.46	0.00	86.46	02/18/1999	49 F 04740	474	4	3 018	FULLY REDEEMED
2024001059	573.36	0.00	573.36		49 F 04740	474	1	3 018	OPEN
2018001192	8,348.75	0.00	8,348.75	07/15/2025	49 H 05500		4	3 022	FULLY REDEEMED
1994000649	2,922.73	0.00	2,922.73	05/22/1995	49 H 05560		1	3 022	FULLY REDEEMED
1995000650	5,988.18	3,744.41	9,732.59	11/14/1997	49 H 05560		1	3 022	FULLY REDEEMED
1997000622	6,826.20	11,204.70	18,030.90	08/10/1999	49 H 05560		1	3 022	FULLY REDEEMED
1999000719	2,608.66	0.00	2,608.66	09/19/2000	49 H 05560		1	3 022	FULLY REDEEMED
1995000651	17,032.32	0.00	17,032.32		49001 00010	1,12	4	3 022	SETTLED/CLOSED
2004000585	15,140.69	0.00	15,140.69	11/07/2007	49001 00010	1,12	4	3 022	FULLY REDEEMED
1987000709	43.53	0.00	43.53	08/18/1988	49001 00020		4	3 022	FULLY REDEEMED
1997000623	360.48	0.00	360.48	05/29/1998	49001 00020		4	3 022	FULLY REDEEMED
1998000725	519.89	343.49	863.38	03/16/2001	49001 00020		4	3 022	FULLY REDEEMED
1987000710	1,081.07	0.00	1,081.07	08/18/1988	49001 00030		4	3 022	FULLY REDEEMED
1997000624	8,982.25	0.00	8,982.25	05/29/1998	49001 00030		4	3 022	FULLY REDEEMED
1998000726	13,715.56	9,625.12	23,340.68	03/16/2001	49001 00030		4	3 022	FULLY REDEEMED
2001000638	1,432.76	0.00	1,432.76	03/15/2002	49001 00030		4	3 022	FULLY REDEEMED
1994000650	677.63	2,831.50	3,509.13		49001 00040		1	3 022	SETTLED/CLOSED

		Sub/Pyrmd							
1995000652	1,107.77	0.00	1,107.77		49001 00040		1	3 022	SETTLED/CLOSED
1994000651	645.57	0.00	645.57	08/14/2003	49001 00050		1	3 022	FULLY REDEEMED
1995000653	3,931.56	0.00	3,931.56		49001 00050		1	3 022	SETTLED/CLOSED
2009000759	9,650.80	0.00	9,650.80	01/31/2012	49001 00150		1	3 022	FULLY REDEEMED
2010001324	6,827.05	0.00	6,827.05	08/12/2011	49001 00150		1	3 022	FULLY REDEEMED
2011001370	5,654.94	0.00	5,654.94	05/15/2014	49001 00150		1	3 022	FULLY REDEEMED
2012001433	8,521.75	0.00	8,521.75	05/15/2014	49001 00150		1	3 022	FULLY REDEEMED
2013001364	9,211.16	0.00	9,211.16	05/15/2014	49001 00150		1	3 022	FULLY REDEEMED
1997000625	7,294.88	0.00	7,294.88	05/29/1998	49001 00160		4	3 022	FULLY REDEEMED
1998000727	11,133.02	17,456.99	28,590.01	03/16/2001	49001 00160		4	3 022	FULLY REDEEMED
2001000639	1,740.61	0.00	1,740.61	03/15/2002	49001 00160		4	3 022	FULLY REDEEMED
2007000710	1,176.01	0.00	1,176.01	11/09/2009	49001 00170		1	3 022	FULLY REDEEMED
2008000850	9,727.98	0.00	9,727.98	11/09/2009	49001 00170		1	3 022	FULLY REDEEMED
2004000586	1,324.37	0.00	1,324.37	05/05/2005	49002 00700		1	3 022	FULLY REDEEMED
2005000564	1,446.79	0.00	1,446.79	03/15/2006	49002 00700		1	3 022	FULLY REDEEMED
1990000748	910.62	0.00	910.62	07/26/1993	49002 00710		1	3 022	FULLY REDEEMED
1993000653	2,052.43	0.00	2,052.43	05/31/1994	49002 00710		1	3 022	FULLY REDEEMED
1996000755	891.07	0.00	891.07	03/24/1997	49003 00750		1	3 022	FULLY REDEEMED
1985000727	70.67	0.00	70.67		49003 00870				SETTLED/CLOSED
1992000573	3,045.12	0.00	3,045.12	02/26/1993	49004 00650		1	3 022	FULLY REDEEMED
2020001610	21,240.77	0.00	21,240.77	09/01/2022	49006 02360		1	3 022	FULLY REDEEMED
2021001599	12,538.64	0.00	12,538.64	02/22/2023	49006 02360		1	3 022	FULLY REDEEMED
2022001223	11,833.48	0.00	11,833.48	02/27/2023	49006 02360		1	3 022	FULLY REDEEMED
1984000570	1,042.14	0.00	1,042.14	07/01/1987	49007 05260				FULLY REDEEMED
1981000562	2,575.41	0.00	2,575.41		49008 00010				SETTLED/CLOSED
1983000602	1,392.61	0.00	1,392.61	04/10/1986	49008 00010				FULLY REDEEMED
1984000592	3,223.23	0.00	3,223.23	04/10/1986	49008 00010				FULLY REDEEMED
1986000525	3,635.48	3,753.84	7,389.32	01/12/1988	49008 00010				FULLY REDEEMED
1988000384	3,209.11	1,152.10	4,361.21	12/11/1990	49008 00010	1-4	1	3 022	FULLY REDEEMED
2008000851	8,772.35	15,167.75	23,940.10	04/28/2010	49008 00010	1-4	1	3 022	FULLY REDEEMED
2009000760	4,723.15	0.00	4,723.15	03/17/2010	49008 00010	1-4	1	3 022	FULLY REDEEMED
1997000626	1,666.77	0.00	1,666.77	04/13/1998	49009 00470	47-50	1	3 022	FULLY REDEEMED

					Sub/Pyrmd				
1996000756	301.42	1,612.02	1,913.44	06/12/2002	49012 00050		4	3 022	FULLY REDEEMED
1989000544	2,117.91	0.00	2,117.91	12/24/1991	49013 00070	7-8,1547	1	3 022	FULLY REDEEMED
1990000749	4,119.02	4,115.34	8,234.36	12/24/1991	49013 00070	7-8,1547	1	3 022	FULLY REDEEMED
2024001307	1,414.27	0.00	1,414.27	04/11/2025	49013 00160	16-18	1	3 022	FULLY REDEEMED
1986000526	492.99	122.60	615.59	09/25/1987	49013 00410				FULLY REDEEMED
2004000556	4,636.18	0.00	4,636.18	03/10/2005	49014 03590	359 & 361	1	3 021	FULLY REDEEMED
1988000385	1,815.61	0.00	1,815.61	08/22/1989	49015 00310	31-32	1	3 022	FULLY REDEEMED
1987000711	4,072.69	4,490.37	8,563.06	04/25/1990	49018 00530		1	3 022	FULLY REDEEMED
1990000750	4,897.47	2,691.60	7,589.07	07/28/1993	49018 00530		1	3 022	FULLY REDEEMED
1991000713	2,151.58	5,213.90	7,365.48	06/03/1994	49018 00530		1	3 022	FULLY REDEEMED
1982000609	1,082.26	0.00	1,082.26		49019 00540				SETTLED/CLOSED
1996000757	4,616.50	0.00	4,616.50	06/01/1998	49019 00910		1	3 022	FULLY REDEEMED
1997000627	6,680.05	0.00	6,680.05	06/01/1998	49019 00910		1	3 022	FULLY REDEEMED
1990000751	12,267.00	0.00	12,267.00	03/18/1992	49019 01160	116,118	4	3 022	FULLY REDEEMED
1991000714	25,131.21	0.00	25,131.21	03/18/1992	49019 01160	116,118	4	3 022	FULLY REDEEMED
1982000610	17,588.28	0.00	17,588.28		49019 01170				SETTLED/CLOSED
1983000603	42,806.17	0.00	42,806.17		49019 01170				SETTLED/CLOSED
1984000594	48,257.89	0.00	48,257.89		49019 01170				SETTLED/CLOSED
1990000752	5,074.16	0.00	5,074.16	05/10/1991	49019 01190		4	3 022	FULLY REDEEMED
1991000715	12,493.41	0.00	12,493.41	03/18/1992	49019 01190		4	3 022	FULLY REDEEMED
2003000694	340.61	0.00	340.61	01/18/2005	49019 01200				FULLY REDEEMED
2004000587	6,894.48	0.00	6,894.48	09/23/2005	49019 01210		1	3 022	FULLY REDEEMED
2001000641	4,695.23	0.00	4,695.23	06/21/2002	49020 00100	10-12	1	3 022	FULLY REDEEMED
2011001371	3,979.92	0.00	3,979.92	04/12/2012	49021 00380	38,42	1	3 022	FULLY REDEEMED
1979000704	773.82	0.00	773.82		49021 01250				SETTLED/CLOSED
2008000852	3,024.32	0.00	3,024.32	05/07/2009	49021 01260		1	3 022	FULLY REDEEMED
2000000614	7,024.41	0.00	7,024.41	06/12/2001	49021 01320		1	3 022	FULLY REDEEMED
2015001046	9,200.79	0.00	9,200.79	04/04/2016	49022 00600		1	3 018	FULLY REDEEMED

					Sub/Pyrmd				
2014001055	4,024.97	0.00	4,024.97	10/19/2016	49022	00630	1	3 018	FULLY REDEEMED
2022000964	7,166.67	0.00	7,166.67	12/30/2024	49023	01520	1	3 018	FULLY REDEEMED
1988000316	891.22	0.00	891.22	05/03/1989	49023	01620	1	3 018	FULLY REDEEMED
1989000477	1,928.80	0.00	1,928.80	11/26/1990	49023	01620	1	3 018	FULLY REDEEMED
1990000610	1,869.46	0.00	1,869.46	06/11/1991	49023	01620	1	3 018	FULLY REDEEMED
1991000564	2,645.24	0.00	2,645.24	04/27/1992	49023	01620	1	3 018	FULLY REDEEMED
1992000470	2,829.53	27,037.54	29,867.07	12/10/1998	49023	01620	1	3 018	FULLY REDEEMED
2022000965	11,624.24	0.00	11,624.24	09/15/2023	49023	01670	1	3 018	FULLY REDEEMED
2023001041	12,894.80	0.00	12,894.80	06/09/2025	49023	01670	1	3 018	FULLY REDEEMED
1979000601	498.47	0.00	498.47	02/24/1982	49023	01690			FULLY REDEEMED
1980000589	2,471.10	11,245.35	13,716.45		49023	01690			SETTLED/CLOSED
1981000487	1,892.33	2,675.61	4,567.94	03/31/1983	49023	01690			FULLY REDEEMED
1983000499	3,069.70	1,684.96	4,754.66	12/04/1984	49023	01690			FULLY REDEEMED
1984000466	1,613.39	5,205.02	6,818.41	08/09/1991	49023	01690			FULLY REDEEMED
1985000566	1,804.03	0.00	1,804.03	08/09/1991	49023	01690			FULLY REDEEMED
1987000523	3,955.09	29,087.37	33,042.46		49023	01690	1	3 018	SETTLED/CLOSED
1993000552	5,571.01	5,414.12	10,985.13	10/31/1994	49023	01690	1	3 018	FULLY REDEEMED
1995000537	2,697.75	3,620.07	6,317.82	05/27/1997	49023	01690	1	3 018	FULLY REDEEMED
1986000424	2,640.23	0.00	2,640.23	03/11/1987	49025	01230			FULLY REDEEMED
1987000524	657.76	0.00	657.76	04/20/1999	49025	01230	1	3 018	FULLY REDEEMED
1990000611	2,620.91	1,979.54	4,600.45	04/20/1999	49025	01230	1	3 018	FULLY REDEEMED
1991000566	1,468.93	27,811.45	29,280.38	04/20/1999	49025	01230	1	3 018	FULLY REDEEMED
1998000574	4,614.07	0.00	4,614.07	04/20/1999	49025	01230	1	3 018	FULLY REDEEMED
1999000566	3,198.82	10,482.19	13,681.01	04/05/2002	49025	01230	1	3 018	FULLY REDEEMED
2006000464	7,363.06	0.00	7,363.06	05/13/2011	49025	01230	1	3 018	FULLY REDEEMED
2007000544	9,222.17	0.00	9,222.17	03/16/2010	49025	01230	1	3 018	FULLY REDEEMED
2008000628	9,998.66	26,167.07	36,165.73	10/02/2013	49025	01230	1	3 018	FULLY REDEEMED
2009000569	10,877.21	12,911.04	23,788.25	03/19/2010	49025	01230	1	3 018	FULLY REDEEMED
2010000996	11,025.58	6,754.33	17,779.91	06/19/2013	49025	01230	1	3 018	FULLY REDEEMED
2011001040	3,489.06	10,051.96	13,541.02	06/19/2013	49025	01230	1	3 018	FULLY REDEEMED
2015001047	11,259.06	9,040.76	20,299.82	09/30/2016	49025	01230	1	3 018	FULLY REDEEMED
2011001041	1,615.05	0.00	1,615.05	02/14/2013	49026	02150	1	3 018	FULLY REDEEMED
2012001067	6,403.41	0.00	6,403.41	05/02/2013	49026	02150	1	3 018	FULLY REDEEMED
2011001042	1,913.93	0.00	1,913.93	07/12/2012	49026	02430	1	3 018	FULLY REDEEMED
1996000599	7,197.20	0.00	7,197.20	02/13/1998	49026	02450	1	3 018	FULLY REDEEMED
2003000582	1,022.93	0.00	1,022.93	12/09/2005	49026	02460	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2017000999	2,155.22	0.00	2,155.22	11/08/2018	49026 02460		1	3 018	FULLY REDEEMED
2020001209	5,240.99	0.00	5,240.99	05/16/2024	49026 02460		1	3 018	FULLY REDEEMED
2022000966	5,259.72	0.00	5,259.72	06/01/2023	49026 02460		1	3 018	FULLY REDEEMED
1989000479	59.28	0.00	59.28		49026 02520		4	3 018	SETTLED/CLOSED
2008000629	416.93	0.00	416.93		49026 02520		1	3 018	OPEN
2009000570	417.28	0.00	417.28		49026 02520		1	3 018	OPEN
2010000998	419.44	0.00	419.44		49026 02520		1	3 018	OPEN
1986000527	2,108.91	0.00	2,108.91	04/20/1987	49027 02860				FULLY REDEEMED
1993000553	29,043.64	0.00	29,043.64	11/18/1994	49027 03250	325,329,335	4	3 018	FULLY REDEEMED
1993000654	17,501.32	9,935.40	27,436.72	08/30/1994	49027 03380	338,345	4	3 022	FULLY REDEEMED
1993000655	44.21	0.00	44.21	11/18/1994	49027 03460		4	3 022	FULLY REDEEMED
1993000656	3,112.59	0.00	3,112.59	11/18/1994	49027 03470		4	3 022	FULLY REDEEMED
1993000657	13,159.87	0.00	13,159.87	11/29/1994	49027 03480	348-351	4	3 022	FULLY REDEEMED
2004000469	255.29	0.00	255.29	03/14/2005	49027 03550		1	3 018	FULLY REDEEMED
1985000567	51.76	0.00	51.76	08/13/1986	49027 03570				FULLY REDEEMED
1983000500	229.11	0.00	229.11	05/30/1986	49027 03580				FULLY REDEEMED
1999000720	2,554.39	0.00	2,554.39	03/27/2000	49028 00110	11-13	1	3 022	FULLY REDEEMED
2011001372	10,819.05	0.00	10,819.05	03/02/2012	49028 00140	14-16	1	3 022	FULLY REDEEMED
2012001436	10,513.22	6,985.94	17,499.16	04/30/2014	49028 00140	14-16	1	3 022	FULLY REDEEMED
2013001368	3,894.92	0.00	3,894.92	04/30/2014	49028 00140	14-16	1	3 022	FULLY REDEEMED
2014001381	2,122.74	0.00	2,122.74	06/26/2015	49028 00140	14-16	1	3 022	FULLY REDEEMED
2015001351	2,321.67	0.00	2,321.67	07/28/2017	49028 00140	14-16	1	3 022	FULLY REDEEMED
2017001289	10,545.80	0.00	10,545.80	07/23/2018	49029 00540	54,71	1	3 022	FULLY REDEEMED
1983000604	1,448.64	0.00	1,448.64	03/06/1986	49029 00580				FULLY REDEEMED
1989000546	8,180.68	0.00	8,180.68	06/27/1991	49029 00580	58-59	1	3 022	FULLY REDEEMED
1990000753	1,398.30	0.00	1,398.30	06/27/1991	49029 00580	58-59	1	3 022	FULLY REDEEMED
1985000728	4,805.95	0.00	4,805.95	04/27/1986	49031 00390				FULLY REDEEMED
2015001352	4,996.53	0.00	4,996.53	04/13/2017	49032 00230		1	3 022	PYRAMID
2016001238	8,129.16	12,910.56	21,039.72	12/12/2017	49032 00230		1	3 022	FULLY REDEEMED

					Sub/Pyrmd					
1986000528	760.88	0.00	760.88	05/14/1987	49033 00200					FULLY REDEEMED
2025001098	2,823.66	0.00	2,823.66	04/24/2026	49034 00100	10-14	1	3 022		FULLY REDEEMED
1985000729	1,824.00	0.00	1,824.00	06/04/1986	49034 00180					FULLY REDEEMED
1985000730	830.07	0.00	830.07	05/30/1986	49035 00260					FULLY REDEEMED
1999000721	7,608.75	0.00	7,608.75	08/28/2001	49036 00120		1	3 022		FULLY REDEEMED
2023001306	1,330.27	0.00	1,330.27	05/03/2024	49038 00050		1	3 022		FULLY REDEEMED
2017001293	17,802.44	0.00	17,802.44	05/09/2024	49038 00110		1	3 022		FULLY REDEEMED
2018001193	4,934.79	0.00	4,934.79	08/06/2020	49038 00110		1	3 022		PYRAMID
2019001346	22,555.01	28,750.03	51,305.04	05/09/2024	49038 00110		1	3 022		FULLY REDEEMED
2020001619	26,598.90	0.00	26,598.90	05/17/2023	49038 00110		1	3 022		FULLY REDEEMED
2022001225	21,835.05	49,538.97	71,374.02	05/09/2024	49038 00110		1	3 022		FULLY REDEEMED
2023001307	4,841.10	0.00	4,841.10	05/09/2024	49038 00110		1	3 022		FULLY REDEEMED
1980000682	43.36	432.31	475.67		49038 00170					SETTLED/CLOSED
2007000711	470.49	1,211.37	1,681.86		49038 00170		1	3 022		ASSIGNMENT
2018001194	284.00	0.00	284.00	04/30/2019	49038 00320		1	3 022		FULLY REDEEMED
2020001622	627.48	0.00	627.48	05/06/2024	49038 00320		1	3 022		FULLY REDEEMED
2002000665	248.88	0.00	248.88	05/08/2003	49040 02360		4	3 022		FULLY REDEEMED
2009000714	7,458.10	0.00	7,458.10	04/07/2011	49050 03080	308,310	1	3 021		FULLY REDEEMED
2010001257	7,415.27	9,695.52	17,110.79	01/14/2016	49050 03080	308,310	1	3 021		FULLY REDEEMED
2011001287	8,628.22	15,201.19	23,829.41	09/08/2015	49050 03080	308,310	1	3 021		FULLY REDEEMED
2012001360	3,155.29	5,667.84	8,823.13	09/16/2013	49050 03080	308,310	1	3 021		PYRAMID
2013001298	3,363.87	10,211.58	13,575.45	09/08/2015	49050 03080	308,310	1	3 021		FULLY REDEEMED
2014001306	3,590.44	0.00	3,590.44	04/06/2015	49050 03080	308,310	1	3 021		PYRAMID
2024001255	3,036.31	0.00	3,036.31	08/04/2025	49050 03080	308,310	1	3 021		FULLY REDEEMED
2003000668	6,765.25	0.00	6,765.25	06/25/2004	49050 03130		1	3 021		FULLY REDEEMED
2018001195	4,183.93	0.00	4,183.93	05/28/2019	49053 00420		1	3 022		FULLY REDEEMED
2000000615	2,970.48	8,598.45	11,568.93	02/13/2004	49054 00180	18-20	1	3 022		FULLY REDEEMED
2002000666	2,293.17	12,024.23	14,317.40		49054 00180	18-20	1	3 022		SETTLED/CLOSED
1989000548	5,920.03	0.00	5,920.03	03/30/1990	49054 00370	37-40	1	3 022		FULLY REDEEMED
2016001241	2,084.96	0.00	2,084.96	05/15/2017	49056 00110	11-12,57	1	3 022		FULLY REDEEMED

		Sub/Pyrmd							
1996000758	954.91	0.00	954.91	05/27/1997	49056 00330	33-35	1	3 022	FULLY REDEEMED
2018001196	4,987.39	0.00	4,987.39	04/27/2023	49056 00720		1	3 022	FULLY REDEEMED
2019001347	5,665.99	0.00	5,665.99	05/09/2023	49056 00720		1	3 022	FULLY REDEEMED
2020001625	4,569.77	0.00	4,569.77	12/19/2022	49056 00720		1	3 022	FULLY REDEEMED
2021001601	6,620.72	0.00	6,620.72	12/19/2022	49056 00720		1	3 022	FULLY REDEEMED
2010001328	34,599.99	0.00	34,599.99		49057 00010		4	3 022	OPEN
2011001373	43,220.90	0.00	43,220.90		49057 00010		4	3 022	SETTLED/CLOSED
2012001438	40,428.26	0.00	40,428.26		49057 00010		4	3 022	OPEN
2010001329	61,019.29	0.00	61,019.29		49057 00050		4	3 022	OPEN
2011001374	75,630.48	0.00	75,630.48		49057 00050		4	3 022	SETTLED/CLOSED
2012001439	76,362.79	0.00	76,362.79		49057 00050		4	3 022	OPEN
1988000368	67.62	0.00	67.62	05/30/1989	49058 01840		4	3 021	FULLY REDEEMED
2006000564	1,551.85	0.00	1,551.85	03/08/2007	49058 02220	222-223	1	3 021	FULLY REDEEMED
2007000677	1,623.83	0.00	1,623.83	04/08/2009	49058 02220	222-223	1	3 021	FULLY REDEEMED
2008000796	7,972.57	17,829.23	25,801.80	08/17/2010	49058 02220	222-223	1	3 021	FULLY REDEEMED
2009000715	3,564.55	0.00	3,564.55	03/23/2010	49058 02220	222-223	1	3 021	FULLY REDEEMED
2005000565	10,505.14	6,999.52	17,504.66	04/18/2007	49059 00230		1	3 022	FULLY REDEEMED
2006000597	3,084.68	22,056.10	25,140.78	07/03/2007	49059 00230		1	3 022	FULLY REDEEMED
1985000731	1,015.95	0.00	1,015.95	10/21/1986	49059 00430				FULLY REDEEMED
1986000529	1,118.44	0.00	1,118.44	05/05/1987	49059 00430				FULLY REDEEMED
1993000658	4,840.42	0.00	4,840.42	08/25/1994	49059 00500		1	3 022	FULLY REDEEMED
1989000549	2,591.69	0.00	2,591.69	03/15/1990	49059 00510		1	3 022	FULLY REDEEMED
2011001375	9,627.14	0.00	9,627.14	02/27/2012	49060 00930		1	3 022	FULLY REDEEMED
2003000695	153.61	0.00	153.61	03/24/2004	49060 0120A		4	3 022	FULLY REDEEMED
2010001330	1,619.57	0.00	1,619.57	03/29/2011	49060 01230		1	3 022	FULLY REDEEMED
2013001371	4,534.43	0.00	4,534.43	02/08/2016	49060 01240		4	3 022	FULLY REDEEMED
2014001382	27,774.64	0.00	27,774.64	02/08/2016	49060 01240		4	3 022	FULLY REDEEMED
2016001242	30,721.06	0.00	30,721.06	01/31/2018	49060 01240		4	3 022	FULLY REDEEMED
1985000732	1,589.47	0.00	1,589.47	05/29/1986	49060 01260				FULLY REDEEMED
1986000530	1,505.20	0.00	1,505.20	03/11/1987	49060 01260				FULLY REDEEMED
1987000712	828.82	0.00	828.82	03/31/1988	49060 01260		1	3 022	FULLY REDEEMED
1988000387	1,841.64	0.00	1,841.64	04/08/1989	49060 01260		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2024001309	12,022.14	0.00	12,022.14	04/23/2025	49060	01270		1	3 022	FULLY REDEEMED
2007000712	8,656.79	0.00	8,656.79	06/22/2009	49060	01290		1	3 022	FULLY REDEEMED
2008000854	8,897.23	0.00	8,897.23	06/22/2009	49060	01290		1	3 022	FULLY REDEEMED
2008000855	2,112.55	0.00	2,112.55	04/15/2009	49060	01310		1	3 022	FULLY REDEEMED
1992000574	5,375.37	5,161.81	10,537.18	03/30/1994	49060	01330		1	3 022	FULLY REDEEMED
2003000696	5,921.85	0.00	5,921.85	02/11/2005	49060	01330		1	3 022	FULLY REDEEMED
2005000566	1,528.55	0.00	1,528.55	09/15/2006	49061	00490		1	3 022	FULLY REDEEMED
2009000761	1,762.52	0.00	1,762.52	01/12/2011	49061	00560		1	3 022	FULLY REDEEMED
2015001356	10,081.22	0.00	10,081.22	03/30/2016	49061	00640		1	3 022	FULLY REDEEMED
1992000575	926.39	0.00	926.39	05/21/1993	49061	01440		1	3 022	FULLY REDEEMED
1998000728	3,277.11	9,678.94	12,956.05	01/25/2002	49062	00730	73,82	1	3 022	FULLY REDEEMED
1999000722	2,235.28	2,948.92	5,184.20	01/25/2002	49062	00730	73,82	1	3 022	FULLY REDEEMED
1999000723	3,819.27	4,433.06	8,252.33	03/28/2002	49063	01440		1	3 022	FULLY REDEEMED
2001000642	4,743.86	0.00	4,743.86	03/28/2002	49063	01440		1	3 022	FULLY REDEEMED
1993000659	73.42	0.00	73.42	02/04/1998	49063	01570		4	3 022	FULLY REDEEMED
1994000652	89.09	27.82	116.91	12/29/1998	49063	01570		4	3 022	FULLY REDEEMED
1995000654	52.37	339.13	391.50		49063	01690		4	3 022	SETTLED/CLOSED
1999000724	125.80	2,639.47	2,765.27		49063	01690		4	3 022	SETTLED/CLOSED
2024001310	7,992.26	8,023.88	16,016.14		49063	01710		1	3 022	OPEN
1989000551	6,482.21	3,232.96	9,715.17	01/24/1992	49063	01720		1	3 022	FULLY REDEEMED
1990000754	2,966.86	6,494.25	9,461.11	01/27/1992	49063	01720		1	3 022	FULLY REDEEMED
2002000668	8,851.33	0.00	8,851.33	03/19/2003	49063	01720		1	3 022	FULLY REDEEMED
1998000680	3,285.32	0.00	3,285.32	04/16/1999	49064	00920	92-93	1	3 021	FULLY REDEEMED
1999000687	5,881.68	0.00	5,881.68	12/03/2001	49064	00920	92-93	1	3 021	FULLY REDEEMED
2023001251	6,207.86	0.00	6,207.86	05/21/2024	49064	00940	94,96,98,100	1	3 021	FULLY REDEEMED
2000000616	504.05	0.00	504.05	01/13/2003	49067	00050		1	3 022	FULLY REDEEMED
2001000643	3,282.48	2,248.74	5,531.22	01/13/2003	49067	00050		1	3 022	FULLY REDEEMED
2003000697	2,050.55	5,489.80	7,540.35	03/15/2006	49067	00050		1	3 022	FULLY REDEEMED
2005000567	6,583.91	0.00	6,583.91	04/11/2006	49067	00050		1	3 022	FULLY REDEEMED
2006000598	704.48	0.00	704.48	07/21/2009	49067	00050		1	3 022	SETTLED/CLOSED

		Sub/Pyrmd							
2007000713	4,990.64	0.00	4,990.64	07/23/2009	49067 00050		1	3 022	FULLY REDEEMED
2008000856	17,148.37	0.00	17,148.37	07/23/2009	49067 00050		1	3 022	FULLY REDEEMED
2003000698	937.40	0.00	937.40	03/27/2006	49067 01990		1	3 022	FULLY REDEEMED
2006000599	914.00	0.00	914.00	08/24/2007	49067 01990	199-200	1	3 022	FULLY REDEEMED
1992000576	1,950.57	1,845.02	3,795.59	04/04/1995	49068 00070		1	3 022	FULLY REDEEMED
1994000653	2,102.44	0.00	2,102.44	04/04/1995	49068 00070		1	3 022	FULLY REDEEMED
2021001602	9,681.84	0.00	9,681.84	03/02/2022	49068 00160	16-17	1	3 022	FULLY REDEEMED
1996000759	2,330.58	0.00	2,330.58		49069 01300		1	3 022	SETTLED/CLOSED
1998000729	2,393.93	1,726.52	4,120.45		49069 01300		1	3 022	SETTLED/CLOSED
2006000600	8,277.02	0.00	8,277.02	06/25/2007	49069 01300		1	3 022	FULLY REDEEMED
2011001377	7,019.82	17,023.90	24,043.72	01/22/2014	49069 01300		1	3 022	FULLY REDEEMED
2012001442	8,289.66	6,433.00	14,722.66	09/16/2013	49069 01300		1	3 022	PYRAMID
2014001383	9,478.63	0.00	9,478.63	07/17/2015	49069 01300		1	3 022	FULLY REDEEMED
2020001628	5,619.30	0.00	5,619.30	01/12/2024	49069 01310		1	3 022	FULLY REDEEMED
2005000568	763.52	0.00	763.52	05/06/2008	49069 01320		1	3 022	FULLY REDEEMED
2007000714	2,609.89	0.00	2,609.89	05/06/2008	49069 01320		1	3 022	FULLY REDEEMED
2000000617	526.06	0.00	526.06	01/23/2002	49069 03610		1	3 022	FULLY REDEEMED
2020001629	4,334.16	0.00	4,334.16	09/07/2022	49069 03610		1	3 022	FULLY REDEEMED
2024001312	1,522.16	0.00	1,522.16	08/29/2025	49069 03610		1	3 022	FULLY REDEEMED
1993000660	8,398.39	0.00	8,398.39	05/09/1994	49069 03630		4	3 022	FULLY REDEEMED
1987000713	7,435.90	0.00	7,435.90	01/04/1990	49070 01620	162,438	4	3 022	FULLY REDEEMED
2011001378	17,517.32	0.00	17,517.32	05/16/2013	49070 04010		4	3 022	FULLY REDEEMED
2012001443	16,937.59	0.00	16,937.59	05/16/2013	49070 04010		4	3 022	FULLY REDEEMED
1985000733	4,867.65	0.00	4,867.65	04/27/1986	49070 04030				FULLY REDEEMED
2003000699	4,211.16	0.00	4,211.16	06/30/2004	49070 04050		4	3 022	FULLY REDEEMED
1998000730	12,778.59	0.00	12,778.59	11/22/1999	49070 04070		4	3 022	FULLY REDEEMED
2010001332	8,191.12	8,491.58	16,682.70	04/22/2013	49070 04260	426 & 470	4	3 022	FULLY REDEEMED
2011001379	3,263.85	0.00	3,263.85	08/13/2012	49070 04260	426 & 470	4	3 022	FULLY REDEEMED
2012001444	8,221.17	0.00	8,221.17	05/28/2013	49070 04260	426 & 470	4	3 022	FULLY REDEEMED
2019001348	2,796.51	0.00	2,796.51	03/04/2021	49070 04710		4	3 022	FULLY REDEEMED

					Sub/Pyrmd				
2003000700	1,786.62	0.00	1,786.62	02/28/2005	49070 04730		4	3 022	FULLY REDEEMED
2004000588	10,497.69	2,322.61	12,820.30	02/06/2007	49070 04730		4	3 022	FULLY REDEEMED
2010001333	11,240.32	0.00	11,240.32	01/24/2013	49070 04730		4	3 022	FULLY REDEEMED
2011001380	11,770.91	0.00	11,770.91	01/24/2013	49070 04730		4	3 022	FULLY REDEEMED
2012001445	11,351.06	0.00	11,351.06	06/13/2013	49070 04730		4	3 022	FULLY REDEEMED
2013001377	2,200.37	0.00	2,200.37	09/23/2014	49070 04730		4	3 022	FULLY REDEEMED
1995000655	905.02	2,532.51	3,437.53	11/21/2000	49072 00090	9-10	1	3 022	FULLY REDEEMED
1996000760	3,859.73	3,749.17	7,608.90		49072 00090	9-10	1	3 022	OPEN
1998000731	1,073.96	4,242.42	5,316.38	02/01/2001	49072 00090	9-10	1	3 022	FULLY REDEEMED
2002000669	11,860.72	0.00	11,860.72	03/11/2004	49072 00130	13-15	1	3 022	FULLY REDEEMED
2003000701	13,308.14	0.00	13,308.14	03/11/2004	49072 00130		1	3 022	FULLY REDEEMED
2018001199	14,479.45	0.00	14,479.45	09/30/2020	49072 00160	16-17	1	3 022	FULLY REDEEMED
2019001349	19,232.52	0.00	19,232.52	10/20/2020	49072 00160	16-17	1	3 022	FULLY REDEEMED
2021001606	18,763.67	0.00	18,763.67	05/17/2023	49072 00160	16-17	1	3 022	FULLY REDEEMED
2022001232	18,302.55	37,155.16	55,457.71		49072 00160	16-17	1	3 022	OPEN
2023001309	4,164.41	0.00	4,164.41		49072 00160	16-17	1	3 022	OPEN
2024001315	18,062.51	28,737.37	46,799.88		49072 00160	16-17	1	3 022	OPEN
1984000596	821.39	3,387.75	4,209.14	07/11/1986	49073 00040				FULLY REDEEMED
1991000717	8,631.16	0.00	8,631.16	05/29/1992	49073 00040		4	3 022	FULLY REDEEMED
1992000577	9,754.07	16,767.02	26,521.09		49073 00040		4	3 022	SETTLED/CLOSED
1994000654	4,044.96	45,715.69	49,760.65		49073 00040		4	3 022	SETTLED/CLOSED
1996000761	10,944.95	0.00	10,944.95		49073 00040		4	3 022	SETTLED/CLOSED
1997000628	10,680.98	21,922.75	32,603.73	03/15/2000	49073 00040		4	3 022	FULLY REDEEMED
1984000597	277.87	0.00	277.87	10/15/1986	49073 00100				FULLY REDEEMED
1991000718	3,737.30	0.00	3,737.30	01/12/1994	49073 00100		4	3 022	FULLY REDEEMED
1992000578	4,219.06	0.00	4,219.06		49073 00100		4	3 022	SETTLED/CLOSED
1993000661	4,460.83	0.00	4,460.83	12/18/1996	49073 00100		4	3 022	FULLY REDEEMED
1994000655	4,967.93	0.00	4,967.93	03/23/1999	49073 00100		4	3 022	FULLY REDEEMED
1995000656	4,090.92	19,071.09	23,162.01		49073 00100		4	3 022	SETTLED/CLOSED
1997000629	5,237.69	0.00	5,237.69	05/14/1998	49073 00110		4	3 022	FULLY REDEEMED
2009000762	20,639.10	0.00	20,639.10	06/08/2010	49073 00110		4	3 022	FULLY REDEEMED
2012001447	12,263.84	0.00	12,263.84	02/28/2013	49073 00110		4	3 022	FULLY REDEEMED
2006000601	7,067.41	0.00	7,067.41	05/17/2007	49073 01060		1	3 022	FULLY REDEEMED
2008000857	2,253.46	0.00	2,253.46	03/15/2011	49073 01070		4	3 022	FULLY REDEEMED
2009000763	4,655.25	7,035.97	11,691.22	11/27/2013	49073 01070		4	3 022	FULLY REDEEMED
2010001334	4,665.90	19,042.20	23,708.10	11/27/2013	49073 01070		4	3 022	FULLY REDEEMED
2012001448	4,315.63	0.00	4,315.63	11/27/2013	49073 01070		4	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2015001358	14,620.17	0.00	14,620.17	06/26/2017	49073 01070	4	3 022	FULLY REDEEMED
2016001244	15,051.28	0.00	15,051.28	06/26/2017	49073 01070	4	3 022	FULLY REDEEMED
2009000764	2,487.44	0.00	2,487.44	04/09/2010	49074 02100			FULLY REDEEMED
2002000670	5,752.21	0.00	5,752.21	05/23/2003	49075 00120	1	3 022	FULLY REDEEMED
2020001632	3,830.06	0.00	3,830.06	06/20/2024	49075 00120	1	3 022	FULLY REDEEMED
2023001310	1,707.99	0.00	1,707.99	04/17/2024	49075 00120	1	3 022	FULLY REDEEMED
2002000671	21,411.13	0.00	21,411.13	04/22/2003	49076 00010	4	3 022	FULLY REDEEMED
2022001233	25,342.67	36,605.36	61,948.03	01/14/2025	49076 00010	4	3 022	FULLY REDEEMED
2004000589	3,963.56	0.00	3,963.56	02/16/2007	49076 00070	4	3 022	FULLY REDEEMED
2005000569	6,141.82	0.00	6,141.82	02/16/2007	49076 00070	4	3 022	FULLY REDEEMED
2011001383	4,040.09	0.00	4,040.09	11/29/2012	49076 00100	4	3 022	FULLY REDEEMED
1992000579	3,498.28	0.00	3,498.28	07/28/1993	49076 00260	4	3 022	FULLY REDEEMED
1993000662	12,137.44	12,682.74	24,820.18	01/13/1995	49076 00260	4	3 022	FULLY REDEEMED
1995000657	3,790.80	0.00	3,790.80	05/16/1996	49076 00260	4	3 022	FULLY REDEEMED
1996000762	11,963.50	0.00	11,963.50	05/21/1997	49076 00260	4	3 022	FULLY REDEEMED
1997000630	12,565.36	0.00	12,565.36	07/29/1998	49076 00260	4	3 022	FULLY REDEEMED
1998000732	12,972.62	8,934.38	21,907.00	08/11/1999	49076 00260	4	3 022	FULLY REDEEMED
1999000725	4,811.58	0.00	4,811.58	05/31/2000	49076 00260	4	3 022	FULLY REDEEMED
2000000619	5,583.41	0.00	5,583.41	05/30/2001	49076 00260	4	3 022	FULLY REDEEMED
1994000656	4,395.13	0.00	4,395.13	07/31/1997	49076 00370	4	3 022	FULLY REDEEMED
1995000658	21,057.20	0.00	21,057.20	01/30/1998	49076 00370	4	3 022	FULLY REDEEMED
1996000763	24,386.10	0.00	24,386.10	01/30/1998	49076 00370	4	3 022	FULLY REDEEMED
1987000715	8,058.61	0.00	8,058.61	03/02/1988	49076 00380	4	3 022	FULLY REDEEMED
1990000755	17,814.43	18,841.58	36,656.01	04/15/1993	49076 00380	4	3 022	FULLY REDEEMED
1992000580	22,106.18	21,933.27	44,039.45		49076 00380	4	3 022	SETTLED/CLOSED
1994000657	26,075.73	34,349.11	60,424.84		49076 00380	4	3 022	SETTLED/CLOSED
1996000764	24,814.48	0.00	24,814.48	07/07/1997	49076 00380	4	3 022	FULLY REDEEMED
1998000733	25,000.83	17,238.17	42,239.00	08/31/2000	49076 00380	4	3 022	FULLY REDEEMED
2022001234	15,844.81	0.00	15,844.81	03/15/2023	49076 00380	4	3 022	FULLY REDEEMED
1994000658	1,655.58	0.00	1,655.58	11/25/2003	49076 00400	4	3 022	FULLY REDEEMED
1995000659	7,879.41	0.00	7,879.41		49076 00400	4	3 022	SETTLED/CLOSED
2004000590	3,670.95	0.00	3,670.95	11/07/2007	49076 00400	4	3 022	FULLY REDEEMED
1994000659	22,754.58	0.00	22,754.58	10/13/1995	49076 00530	4	3 022	FULLY REDEEMED
1994000660	2,315.44	0.00	2,315.44	02/27/1995	49076 00550	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2017001297	7,577.18	0.00	7,577.18	04/14/2020	49076 00550		2	3 022	FULLY REDEEMED
2018001200	16,310.38	0.00	16,310.38	04/12/2021	49076 00550		2	3 022	FULLY REDEEMED
2020001635	4,610.31	0.00	4,610.31		49076 00550		2	3 022	OPEN
2021001607	24,192.29	22,699.22	46,891.51		49076 00550		2	3 022	OPEN
2023001311	12,981.65	0.00	12,981.65	04/25/2025	49076 00550		2	3 022	PYRAMID
2024001316	20,347.64	51,437.36	71,785.00		49076 00550		2	3 022	OPEN
2006000602	9,051.96	0.00	9,051.96	05/30/2007	49076 00680		4	3 022	FULLY REDEEMED
1985000734	4,521.11	4,450.47	8,971.58	12/21/1987	49076 02090				FULLY REDEEMED
2011001387	44,159.26	0.00	44,159.26	10/19/2012	49077 00220	22-24	2	3 022	FULLY REDEEMED
1992000581	58,827.25	127,822.77	186,650.02	08/13/1996	49077 00690		4	3 022	FULLY REDEEMED
2019001351	1,325.34	0.00	1,325.34	03/16/2020	49078 00680	68,125	1	3 022	FULLY REDEEMED
1986000531	1,692.54	1,035.38	2,727.92	02/03/1988	49079 01650				FULLY REDEEMED
1992000582	16,073.81	23,436.29	39,510.10	08/13/1996	49080 00030		4	3 022	FULLY REDEEMED
2011001388	32,347.54	0.00	32,347.54	01/07/2014	49085 00280	28-29	2	3 022	FULLY REDEEMED
2010001337	14,675.33	0.00	14,675.33	05/25/2012	49085 00390	39-46	2	3 022	FULLY REDEEMED
2011001389	92,721.99	0.00	92,721.99	05/25/2012	49085 00390	39-46	2	3 022	FULLY REDEEMED
2012001451	85,366.95	0.00	85,366.95	05/28/2013	49085 00390	39-46	2	3 022	FULLY REDEEMED
2015001360	3,441.15	0.00	3,441.15	03/03/2016	49085 00580		1	3 022	FULLY REDEEMED
1997000631	1,514.58	0.00	1,514.58	04/10/1998	49085 00590		1	3 022	FULLY REDEEMED
1998000734	4,085.38	0.00	4,085.38	05/26/1999	49085 00590		1	3 022	FULLY REDEEMED
1999000726	5,986.77	0.00	5,986.77	04/25/2000	49085 00590		1	3 022	FULLY REDEEMED
2000000621	6,930.91	4,914.95	11,845.86	11/16/2001	49085 00590		1	3 022	FULLY REDEEMED
2001000644	2,099.16	0.00	2,099.16	03/14/2002	49085 00590		1	3 022	FULLY REDEEMED
1997000632	1,554.06	0.00	1,554.06	07/22/1998	49085 00600		1	3 022	FULLY REDEEMED
1993000663	4,910.28	0.00	4,910.28	05/23/1994	49085 00680		4	3 022	FULLY REDEEMED
2006000603	11,702.69	0.00	11,702.69	05/23/2007	49085 00680		2	3 022	FULLY REDEEMED
2007000715	3,971.81	0.00	3,971.81	04/08/2008	49085 00680		2	3 022	FULLY REDEEMED
2006000604	1,252.13	0.00	1,252.13	02/04/2008	49085 00700		1	3 022	FULLY REDEEMED
2010001338	11,028.16	7,112.91	18,141.07	09/15/2011	49085 00750		1	3 022	FULLY REDEEMED
2011001390	2,739.44	0.00	2,739.44	02/01/2016	49085 00750		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2003000702	1,171.23	0.00	1,171.23	06/29/2004	49085	00770		1	3 022	FULLY REDEEMED
2014001385	1,527.32	0.00	1,527.32	06/12/2015	49085	00770	77	1	3 022	FULLY REDEEMED
2011001391	2,510.40	0.00	2,510.40	03/16/2012	49086	00220	22-23	1	3 022	FULLY REDEEMED
2018001201	8,767.78	0.00	8,767.78	03/11/2019	49086	00350	35-36	1	3 022	FULLY REDEEMED
2001000645	7,415.89	0.00	7,415.89	10/11/2002	49086	00370	37-38	1	3 022	FULLY REDEEMED
2010001339	1,696.37	0.00	1,696.37	04/25/2011	49086	01410		1	3 022	FULLY REDEEMED
2011001392	8,421.79	0.00	8,421.79	05/30/2012	49087	00630	63-68	4	3 022	FULLY REDEEMED
2016001245	39,978.98	0.00	39,978.98	07/19/2018	49087	00690	69-73	4	3 022	FULLY REDEEMED
2017001298	46,151.84	0.00	46,151.84	07/19/2018	49087	00690	69-73	4	3 022	FULLY REDEEMED
1990000756	6,117.75	5,844.70	11,962.45	07/31/1991	49088	00010		4	3 022	FULLY REDEEMED
1996000765	1,930.29	0.00	1,930.29	03/25/1999	49088	00010		4	3 022	FULLY REDEEMED
1990000757	4,920.85	4,933.20	9,854.05	07/31/1991	49088	0002A		4	3 022	FULLY REDEEMED
1996000766	1,632.75	0.00	1,632.75	03/25/1999	49088	0002A		4	3 022	FULLY REDEEMED
1990000758	1,439.08	0.00	1,439.08	07/31/1991	49088	00050		4	3 022	FULLY REDEEMED
2011001393	2,872.12	0.00	2,872.12	06/22/2012	49088	00100		1	3 022	FULLY REDEEMED
2018001202	12,670.26	0.00	12,670.26		49088	00100		1	3 022	OPEN
2019001352	13,526.42	12,666.46	26,192.88	08/15/2022	49088	00100		1	3 022	FULLY REDEEMED
2020001636	16,550.54	0.00	16,550.54	08/16/2022	49088	00100		1	3 022	FULLY REDEEMED
2022001236	11,916.79	0.00	11,916.79		49088	00100		1	3 022	REOPENED
2023001312	11,384.27	12,045.85	23,430.12		49088	00100		1	3 022	REOPENED
2024001317	10,950.77	0.00	10,950.77	05/06/2025	49088	00100		1	3 022	PYRAMID
2025001101	9,938.01	6,064.02	16,002.03		49088	00100		1	3 022	OPEN
2025001102	6,332.95	0.00	6,332.95	09/16/2026	49088	0016A	16A-16B	1	3 022	FULLY REDEEMED
2012001452	1,136.81	0.00	1,136.81	03/28/2013	49088	0613UCA002900009	613 UNIT 9 CA 29	1	3 022	FULLY REDEEMED
2017001300	4,091.61	0.00	4,091.61	11/21/2018	49088	0613UCA002900009	613 UNIT 9 CA 29	1	3 022	FULLY REDEEMED
1991000719	4,336.61	0.00	4,336.61	05/28/1992	49088	0613UCA002900022	613 UNIT 22 CA 29	1	3 022	FULLY REDEEMED
2011001394	3,319.10	0.00	3,319.10	01/14/2013	49088	0613UCA002900024	613 UNIT 24 CA 29	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1996000767	525.08	0.00	525.08	03/25/1999	49088	0614B		4	3 022	FULLY REDEEMED
2005000570	496.01	0.00	496.01	03/23/2007	49089	00440		1	3 022	FULLY REDEEMED
2006000605	599.56	1,854.96	2,454.52	04/24/2009	49089	00440		1	3 022	FULLY REDEEMED
2009000765	241.59	0.00	241.59	04/01/2010	49089	00440		1	3 022	FULLY REDEEMED
2005000571	4,740.12	3,054.08	7,794.20	04/18/2007	49089	00480		1	3 022	FULLY REDEEMED
2006000606	2,886.27	9,827.06	12,713.33	04/24/2009	49089	00480		1	3 022	FULLY REDEEMED
2007000716	10,363.96	10,723.65	21,087.61	04/01/2010	49089	00480		1	3 022	FULLY REDEEMED
2009000766	5,727.11	0.00	5,727.11	04/01/2010	49089	00480		1	3 022	FULLY REDEEMED
2005000572	386.08	0.00	386.08	03/23/2007	49089	00490		1	3 022	FULLY REDEEMED
2006000607	414.73	1,157.38	1,572.11	04/24/2009	49089	00490		1	3 022	FULLY REDEEMED
2009000767	195.39	0.00	195.39	04/01/2010	49089	00490		1	3 022	FULLY REDEEMED
2025001103	7,831.78	11,630.15	19,461.93		49090	00110		1	3 022	OPEN
2002000672	3,199.49	0.00	3,199.49	03/10/2003	49090	01090		1	3 022	FULLY REDEEMED
2021001530	6,837.73	0.00	6,837.73	04/25/2022	49092	00350	35-39	1	3 021	FULLY REDEEMED
2021001531	9,197.21	0.00	9,197.21	10/03/2022	49092	00520		1	3 021	FULLY REDEEMED
1998000681	141.59	0.00	141.59	03/06/2001	49092	00550		4	3 021	FULLY REDEEMED
1999000688	396.97	4,301.33	4,698.30		49092	00550		4	3 021	SETTLED/CLOSED
2001000616	1,618.12	0.00	1,618.12	04/12/2002	49093	00390		1	3 021	FULLY REDEEMED
1998000682	191.16	0.00	191.16	03/27/2001	49093	00420				FULLY REDEEMED
1985000735	1,083.49	0.00	1,083.49	11/14/1986	49095	01010				FULLY REDEEMED
1998000735	1,014.77	0.00	1,014.77	03/17/1999	49095	01350	135,137,139	1	3 022	FULLY REDEEMED
2025001104	1,733.88	0.00	1,733.88		49096	00100		1	3 022	OPEN
2023001313	4,047.12	0.00	4,047.12	08/06/2024	49096	02090		1	3 022	FULLY REDEEMED
2011001396	10,101.87	0.00	10,101.87	02/29/2012	490970100280			1	3 022	FULLY REDEEMED
2012001453	1,141.24	0.00	1,141.24	01/31/2014	490970100280			1	3 022	FULLY REDEEMED
2014001389	9,463.67	14,648.09	24,111.76	02/16/2017	490970100280			1	3 022	FULLY REDEEMED
2019001353	13,043.46	27,335.38	40,378.84	04/27/2022	490970100280			1	3 022	FULLY REDEEMED
2022001237	13,113.08	0.00	13,113.08	09/26/2024	490970100280			1	3 022	PYRAMID
2023001314	12,610.52	18,358.31	30,968.83	03/17/2026	490970100280			1	3 022	FULLY REDEEMED
2024001319	12,879.04	11,861.10	24,740.14	03/17/2026	490970100280			1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2006000608	2,855.52	0.00	2,855.52	03/30/2007	490970100480		4	3 022	FULLY REDEEMED
2001000646	8,941.54	0.00	8,941.54	02/03/2004	490970100580		4	3 022	FULLY REDEEMED
2016001247	5,844.52	0.00	5,844.52	07/25/2017	490970100580		2	3 022	FULLY REDEEMED
1992000583	6,636.15	0.00	6,636.15	03/19/1993	490970101060		1	3 022	FULLY REDEEMED
2002000673	849.12	9,534.09	10,383.21	01/26/2005	490970105160		1	3 022	FULLY REDEEMED
2006000609	6,949.33	6,142.02	13,091.35	08/16/2007	490970105160		1	3 022	FULLY REDEEMED
1997000633	1,573.40	1,487.97	3,061.37	12/17/1998	490970105330		4	3 022	FULLY REDEEMED
2017001303	6,122.32	0.00	6,122.32	09/14/2018	490970105330		4	3 022	FULLY REDEEMED
2023001315	12,404.98	0.00	12,404.98	03/06/2024	490970105330		4	3 022	FULLY REDEEMED
1997000634	1,536.79	0.00	1,536.79	11/20/1998	490970105340		4	3 022	FULLY REDEEMED
2023001316	9,902.55	0.00	9,902.55	03/06/2024	490970105340		4	3 022	FULLY REDEEMED
1993000664	3,010.87	0.00	3,010.87		49098 03460		4	3 022	SETTLED/CLOSED
1998000736	3,566.65	4,120.52	7,687.17	03/29/2001	49098 03460		4	3 022	FULLY REDEEMED
1999000728	3,734.75	13,798.96	17,533.71	03/19/2002	49098 03460		4	3 022	FULLY REDEEMED
2004000591	8,439.10	5,864.37	14,303.47	10/31/2005	49098 03460		4	3 022	FULLY REDEEMED
1996000768	1,453.34	0.00	1,453.34	03/17/1997	49098 03490		1	3 022	FULLY REDEEMED
2019001354	5,156.41	0.00	5,156.41	10/07/2021	49098 03490		1	3 022	FULLY REDEEMED
2022001242	1,711.39	0.00	1,711.39	07/05/2023	49098 03490		1	3 022	FULLY REDEEMED
1996000769	1,098.65	0.00	1,098.65	12/14/1998	49099 01140	114,117	1	3 022	FULLY REDEEMED
1998000737	5,142.43	8,516.27	13,658.70	03/07/2000	49099 01140	114,117	1	3 022	FULLY REDEEMED
2002000674	1,138.99	0.00	1,138.99	02/26/2003	49100 00250	25,67-68	1	3 022	FULLY REDEEMED
1992000584	1,799.31	3,358.85	5,158.16	08/17/1993	49100 00600	60-63	1	3 022	FULLY REDEEMED
2011001398	6,190.63	0.00	6,190.63	04/13/2012	49101 00110	11-13	1	3 022	FULLY REDEEMED
2019001355	3,527.87	0.00	3,527.87	03/17/2022	49101 00560	56-58	1	3 022	FULLY REDEEMED
2018001204	10,794.49	0.00	10,794.49	04/19/2019	49101 00900		1	3 022	FULLY REDEEMED
2019001356	17,535.62	0.00	17,535.62	04/14/2021	49101 00900		1	3 022	FULLY REDEEMED
2021001609	16,595.33	0.00	16,595.33	01/23/2023	49101 00900		1	3 022	FULLY REDEEMED
2024001323	17,172.91	11,582.17	28,755.08		49101 00900		1	3 022	OPEN
1986000532	35,268.51	19,552.79	54,821.30	10/26/1987	49102 00370				FULLY REDEEMED
2006000610	7,786.01	0.00	7,786.01	03/28/2007	49102 01390		1	3 022	FULLY REDEEMED
2007000717	7,968.18	0.00	7,968.18	03/04/2008	49102 01390		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2011001399	6,119.54	0.00	6,119.54	01/31/2013	49102	02450		4	3 022	FULLY REDEEMED
2011001400	6,233.68	0.00	6,233.68	01/31/2013	49102	02500		4	3 022	FULLY REDEEMED
2024001324	3,163.49	0.00	3,163.49	04/01/2025	49102	02570		1	3 022	FULLY REDEEMED
2011001401	142,108.40	0.00	142,108.40	01/31/2013	49102	02690		4	3 022	FULLY REDEEMED
2003000704	2,116.78	0.00	2,116.78	06/10/2004	49102	02710				FULLY REDEEMED
2006000565	1,441.05	0.00	1,441.05	06/06/2007	49103	01140	114,125	1	3 021	FULLY REDEEMED
2006000566	231.15	0.00	231.15	06/06/2007	49103	01240		1	3 021	FULLY REDEEMED
2008000797	361.71	0.00	361.71	03/30/2009	49103	02670				FULLY REDEEMED
2007000718	1,046.57	0.00	1,046.57	01/20/2011	49104	00090	9-10	1	3 022	FULLY REDEEMED
2000000622	1,911.21	0.00	1,911.21	08/09/2002	49106	00110	11-12	4	3 022	FULLY REDEEMED
2001000647	13,787.85	0.00	13,787.85	08/09/2002	49106	00110	11-12	4	3 022	FULLY REDEEMED
1988000388	1,128.65	0.00	1,128.65	05/12/1989	49106	00260	26-27	1	3 022	FULLY REDEEMED
2018001210	14,413.19	0.00	14,413.19	08/13/2021	49106	01080	108-109	1	3 022	FULLY REDEEMED
2019001360	15,482.58	0.00	15,482.58	08/13/2021	49106	01080	108-109	1	3 022	FULLY REDEEMED
2021001612	16,388.45	0.00	16,388.45	05/17/2023	49106	01080	108-109	1	3 022	FULLY REDEEMED
2022001244	16,134.92	21,304.99	37,439.91		49106	01080	108-109	1	3 022	OPEN
2023001318	3,715.99	0.00	3,715.99		49106	01080	108-109	1	3 022	OPEN
2024001326	1,971.65	0.00	1,971.65		49106	01080	108-109	1	3 022	OPEN
1985000736	704.74	0.00	704.74	08/13/1986	49106	01200				FULLY REDEEMED
2023001319	9,843.50	0.00	9,843.50	03/01/2024	49106	02120		4	3 022	FULLY REDEEMED
2009000768	1,338.55	0.00	1,338.55	03/29/2010	49107	00170	17-18	1	3 022	FULLY REDEEMED
2003000705	281.19	172.94	454.13	09/27/2004	49107	00190		4	3 022	FULLY REDEEMED
2022001245	17,539.88	26,083.35	43,623.23	10/01/2024	49107	01150	115,313	1	3 022	FULLY REDEEMED
1999000729	1,095.20	0.00	1,095.20	05/15/2000	49108	00050	5-7,54	1	3 022	FULLY REDEEMED
2000000623	4,693.75	0.00	4,693.75	09/30/2001	49108	00050	5-7,54	1	3 022	FULLY REDEEMED
2001000648	2,806.74	6,676.20	9,482.94	06/06/2003	49108	00050	5-7,54	1	3 022	FULLY REDEEMED
2003000706	1,680.13	0.00	1,680.13	04/27/2004	49109	00010		1	3 022	FULLY REDEEMED
1994000661	3,554.45	0.00	3,554.45	03/29/1995	49109	00080		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1994000662	3,302.59	2,887.17	6,189.76	07/31/1996	49109 00130		1	3 022	FULLY REDEEMED
1995000660	1,660.23	0.00	1,660.23	07/31/1996	49109 00130		1	3 022	FULLY REDEEMED
1985000737	806.17	0.00	806.17	06/03/1986	49110 00160				FULLY REDEEMED
1985000738	669.00	0.00	669.00	02/17/1988	49110 00440				FULLY REDEEMED
1989000553	1,872.10	0.00	1,872.10	12/24/1991	49111 00540		1	3 022	FULLY REDEEMED
1990000759	3,898.25	3,750.29	7,648.54	12/24/1991	49111 00540		1	3 022	FULLY REDEEMED
1989000554	256.22	0.00	256.22	12/17/1991	49111 00550		4	3 022	FULLY REDEEMED
2021001613	15,947.57	0.00	15,947.57	03/28/2022	49112 00590		1	3 022	FULLY REDEEMED
2023001321	11,505.34	0.00	11,505.34	05/03/2024	49113 00030	3-4	4	3 022	FULLY REDEEMED
2002000675	5,834.80	0.00	5,834.80	04/11/2003	49113 00210	21-22	1	3 022	FULLY REDEEMED
2003000707	626.97	0.00	626.97	09/24/2004	49113 00260				FULLY REDEEMED
1976000720	1,074.81	0.00	1,074.81		49113 00380				SETTLED/CLOSED
1988000389	830.23	0.00	830.23	04/11/1989	49113 01180	118-119	1	3 022	FULLY REDEEMED
2006000611	1,199.43	0.00	1,199.43	06/03/2015	49113 01360	136-137	1	3 022	FULLY REDEEMED
2007000719	10,535.36	0.00	10,535.36	03/26/2008	49113 01360	136-137	1	3 022	FULLY REDEEMED
2023001322	3,506.42	0.00	3,506.42	06/20/2024	49113 02010	201-202	2	3 022	FULLY REDEEMED
1990000762	1,109.01	1,398.21	2,507.22	07/31/1991	49113 02140				FULLY REDEEMED
1992000586	2,488.70	2,481.96	4,970.66	08/22/1994	49113 02140	214-215	1	3 022	FULLY REDEEMED
1994000663	2,814.86	0.00	2,814.86	08/27/1996	49113 02140	214-215	1	3 022	FULLY REDEEMED
1995000661	2,818.47	1,985.65	4,804.12	12/15/1997	49113 02140	214-215	1	3 022	FULLY REDEEMED
1996000770	1,085.51	3,011.81	4,097.32	06/30/1998	49113 02140	214-215	1	3 022	FULLY REDEEMED
1998000738	3,317.97	0.00	3,317.97	05/05/1999	49113 02140	214-215	1	3 022	FULLY REDEEMED
2006000612	5,646.04	0.00	5,646.04	04/13/2007	49113 02140	214-215	1	3 022	FULLY REDEEMED
2009000769	3,400.92	0.00	3,400.92	05/10/2010	49113 02140	214-215	1	3 022	FULLY REDEEMED
2010001342	4,429.97	0.00	4,429.97	03/30/2011	49113 02140	214-215	1	3 022	FULLY REDEEMED
1985000739	324.78	0.00	324.78	05/19/1987	491150100270				FULLY REDEEMED
1985000740	1,481.68	0.00	1,481.68	04/30/1986	491150101370				FULLY REDEEMED
1990000763	2,399.83	4,837.18	7,237.01	10/30/1993	49116 01030	103-104	1	3 022	FULLY REDEEMED
2015001368	1,651.04	0.00	1,651.04	03/02/2016	49116 01030	103-104	1	3 022	FULLY REDEEMED
2018001211	3,827.69	0.00	3,827.69	01/29/2021	49116 01030	103-104	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2021001615	11,126.92	0.00	11,126.92	03/15/2024	49116 01030	103-104	1	3 022	FULLY REDEEMED
2023001324	16,809.92	0.00	16,809.92	04/30/2026	49116 01030	103-104	1	3 022	FULLY REDEEMED
2024001327	16,992.67	27,543.48	44,536.15		49116 01030	103-104	1	3 022	OPEN
2014001390	16,856.91	0.00	16,856.91	04/20/2018	49116 01310	131-132,472	1	3 022	FULLY REDEEMED
2015001369	14,413.15	0.00	14,413.15	10/20/2017	49116 01310	131-132,472	1	3 022	FULLY REDEEMED
2009000770	1,038.50	0.00	1,038.50	05/12/2010	49116 02100		1	3 022	FULLY REDEEMED
2002000677	1,275.40	0.00	1,275.40	05/27/2004	49116 02280	228-230	1	3 022	FULLY REDEEMED
2011001417	12,926.64	0.00	12,926.64	03/23/2012	49116 02280	228-230	1	3 022	FULLY REDEEMED
2014001391	14,801.54	0.00	14,801.54	01/23/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2015001370	15,531.47	0.00	15,531.47	01/23/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2016001248	16,130.46	12,659.79	28,790.25	05/07/2018	49116 02280	228-230	1	3 022	PYRAMID
2017001306	4,133.63	49,147.39	53,281.02	01/23/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2018001212	4,288.61	0.00	4,288.61	03/05/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2021001616	20,254.02	0.00	20,254.02	05/17/2023	49116 02340	234-236	1	3 022	FULLY REDEEMED
2022001247	19,506.82	39,807.62	59,314.44	04/17/2025	49116 02340	234-236	1	3 022	FULLY REDEEMED
2023001325	4,384.56	0.00	4,384.56	08/01/2025	49116 02340	234-236	1	3 022	FULLY REDEEMED
2024001328	18,890.79	12,968.38	31,859.17	08/01/2025	49116 02340	234-236	1	3 022	FULLY REDEEMED
1985000741	1,430.97	0.00	1,430.97	06/18/1986	49116 04710				FULLY REDEEMED
2022001166	9,969.06	0.00	9,969.06	05/15/2023	49117 04450	445,447,449	1	3 021	FULLY REDEEMED
1997000594	1,222.89	0.00	1,222.89	01/03/2000	49117 04680		1	3 021	FULLY REDEEMED
1986000533	501.43	0.00	501.43	05/14/1987	49118 00010				FULLY REDEEMED
2013001386	7,589.23	0.00	7,589.23	04/13/2015	49118 01820		1	3 022	PYRAMID
2014001392	10,274.95	9,866.01	20,140.96	08/14/2015	49118 01820		1	3 022	FULLY REDEEMED
2015001371	13,768.97	0.00	13,768.97	06/07/2016	49118 01820		1	3 022	FULLY REDEEMED
1985000742	1,292.33	0.00	1,292.33	08/14/1987	49119 00170				FULLY REDEEMED
1987000716	323.16	0.00	323.16	05/25/1988	49119 01280		1	3 022	FULLY REDEEMED
2012001461	2,932.40	0.00	2,932.40	03/29/2013	49119 01540		1	3 022	FULLY REDEEMED
2002000678	153.41	0.00	153.41	05/28/2003	49121 0122A				FULLY REDEEMED
2018001214	9,390.60	0.00	9,390.60	05/29/2019	49122 00470	47-50	1	3 022	FULLY REDEEMED
2017001309	594.32	1,883.81	2,478.13	04/17/2020	49122 0105A		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2011001419	1,227.93	0.00	1,227.93	04/30/2012	49122	01470		1	3 022	FULLY REDEEMED
1989000555	394.92	0.00	394.92	01/11/1991	49123	0032A	32A-33A	1	3 022	FULLY REDEEMED
2025001107	6,253.40	0.00	6,253.40		49123	02320		1	3 022	OPEN
2017001310	1,661.37	0.00	1,661.37	03/14/2018	49124	00250		1	3 022	FULLY REDEEMED
2001000649	3,391.83	0.00	3,391.83	03/08/2012	49124	00270		1	3 022	FULLY REDEEMED
2002000679	1,727.68	2,339.69	4,067.37	07/30/2004	49124	00270		1	3 022	FULLY REDEEMED
2024001329	11,276.07	21,314.09	32,590.16		49124	00270		1	3 022	OPEN
1998000739	358.26	0.00	358.26	03/29/1999	49124	00320		1	3 022	FULLY REDEEMED
2004000557	1,279.69	0.00	1,279.69	03/14/2005	49125	02800	280,282	1	3 021	FULLY REDEEMED
1989000556	4,492.32	3,968.97	8,461.29	10/18/1990	49127	00040		4	3 022	FULLY REDEEMED
1998000740	10,131.01	0.00	10,131.01	01/31/2000	49127	00050		2	3 022	FULLY REDEEMED
2002000680	1,282.22	0.00	1,282.22	04/04/2003	49127	01130		1	3 022	FULLY REDEEMED
2003000708	4,149.74	0.00	4,149.74	01/04/2006	49127	02200		1	3 022	FULLY REDEEMED
2008000858	4,556.05	0.00	4,556.05	10/21/2009	49127	02200		1	3 022	FULLY REDEEMED
2012001463	24,956.32	15,191.27	40,147.59	09/23/2013	49127	02210		2	3 022	FULLY REDEEMED
1976000724	16.34	714.79	731.13		49127	02230				SETTLED/CLOSED
1990000764	71.10	0.00	71.10	03/15/1994	49127	02230		4	3 022	FULLY REDEEMED
2014001393	1,415.84	0.00	1,415.84	04/11/2016	49128	00020		1	3 022	FULLY REDEEMED
2015001372	12,447.37	0.00	12,447.37	04/11/2016	49128	00020		1	3 022	FULLY REDEEMED
2022001248	1,110.66	0.00	1,110.66	04/17/2023	49129	00060	6-10	1	3 022	FULLY REDEEMED
2017001311	1,919.94	0.00	1,919.94	05/18/2018	49130	01100		1	3 022	FULLY REDEEMED
2018001215	5,916.04	0.00	5,916.04	02/03/2023	49130	01160		1	3 022	FULLY REDEEMED
2019001364	12,518.85	0.00	12,518.85	02/03/2023	49130	01160		1	3 022	FULLY REDEEMED
2020001648	14,897.03	0.00	14,897.03	12/23/2022	49130	01160		1	3 022	FULLY REDEEMED
2021001617	13,068.85	0.00	13,068.85	12/23/2022	49130	01160		1	3 022	FULLY REDEEMED
1996000771	5,750.33	0.00	5,750.33	09/11/1997	49130	01170		1	3 022	FULLY REDEEMED
2003000709	1,267.46	0.00	1,267.46	03/25/2004	49130	01170		1	3 022	FULLY REDEEMED
2023001327	7,999.83	0.00	7,999.83	03/21/2024	49132	00150	15-16	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1999000730	803.43	0.00	803.43	04/22/2002	49132 00390		4	3 022	FULLY REDEEMED
2024001331	1,620.32	0.00	1,620.32	03/27/2025	49132 00390		1	3 022	FULLY REDEEMED
2013001387	3,399.47	0.00	3,399.47	05/15/2014	49132 00410		1	3 022	FULLY REDEEMED
2008000859	10,311.76	12,042.04	22,353.80	04/13/2011	49133 00420		1	3 022	FULLY REDEEMED
2009000772	2,906.77	0.00	2,906.77	03/23/2010	49133 00420		1	3 022	FULLY REDEEMED
1994000664	748.17	0.00	748.17	05/25/1995	49133 00460				FULLY REDEEMED
1998000741	837.63	0.00	837.63	02/22/1999	49134 00040		1	3 022	FULLY REDEEMED
2007000720	11,037.60	0.00	11,037.60	04/21/2008	49134 02160		1	3 022	FULLY REDEEMED
2018001216	2,284.19	0.00	2,284.19	06/26/2019	49134 03240		1	3 022	FULLY REDEEMED
1993000665	5,906.36	3,315.89	9,222.25	12/05/1994	49134 03250		1	3 022	FULLY REDEEMED
1996000772	5,730.33	0.00	5,730.33	08/13/1997	49134 03250		1	3 022	FULLY REDEEMED
1998000742	5,139.14	6,364.22	11,503.36	05/25/2000	49134 03250		1	3 022	FULLY REDEEMED
2024001332	874.48	0.00	874.48	03/25/2025	49135 0027A	27A-28A	1	3 022	FULLY REDEEMED
1977000796	9.23	0.00	9.23	11/27/1987	49135 0034A				FULLY REDEEMED
2002000681	161.91	0.00	161.91	03/05/2004	49135 0034A	34A -36A	4	3 022	FULLY REDEEMED
2023001329	343.63	0.00	343.63		49135 0034A	34A -37A	1	3 022	OPEN
1977000797	7.12	0.00	7.12	03/02/1990	49135 0035A				FULLY REDEEMED
1977000798	6.06	0.00	6.06	03/02/1990	49135 0036A				FULLY REDEEMED
1989000558	3,238.44	0.00	3,238.44	05/02/1991	49135 00530		1	3 022	FULLY REDEEMED
1999000731	715.54	0.00	715.54	04/08/2002	49136 00080		1	3 022	FULLY REDEEMED
2007000722	6,212.45	0.00	6,212.45	02/25/2011	49136 0016A		1	3 022	FULLY REDEEMED
2018001217	7,132.77	4,376.74	11,509.51	12/13/2023	49136 00260		1	3 022	FULLY REDEEMED
2019001365	12,296.12	0.00	12,296.12	12/13/2023	49136 00260		1	3 022	FULLY REDEEMED
2020001652	3,454.80	0.00	3,454.80	12/13/2023	49136 00260		1	3 022	FULLY REDEEMED
2021001618	3,173.78	7,586.58	10,760.36	12/13/2023	49136 00260		1	3 022	FULLY REDEEMED
2003000710	483.87	0.00	483.87	03/24/2004	49137 0002A		1	3 022	FULLY REDEEMED
2013001299	1,988.41	0.00	1,988.41	03/17/2014	49138 01490	149,151,153,155 ,157, 159	1	3 021	FULLY REDEEMED

		Sub/Pyrmd							
2015001284	4,130.36	0.00	4,130.36	06/30/2016	49138 01550	155,157,159	1	3 021	FULLY REDEEMED
2025001046	2,350.04	0.00	2,350.04	08/12/2026	49138 01800	180-181	1	3 021	FULLY REDEEMED
2012001362	6,615.35	0.00	6,615.35	03/26/2013	49138 01870		4	3 021	FULLY REDEEMED
2015001285	49,525.78	0.00	49,525.78	05/16/2018	49138 01870		4	3 021	FULLY REDEEMED
2016001172	50,730.03	64,618.95	115,348.98	02/14/2019	49138 01870		4	3 021	FULLY REDEEMED
2017001226	53,849.12	0.00	53,849.12	12/12/2018	49138 01870		4	3 021	PYRAMID
2022001167	10,562.16	0.00	10,562.16	04/18/2025	49138 01870		4	3 021	FULLY REDEEMED
1992000587	3,186.21	0.00	3,186.21		49139 00860	86-91,116-121,123- 124	4	3 022	SETTLED/CLOSED
1993000666	18,325.05	0.00	18,325.05	12/27/1995	49139 00860	86-91,116-121,123- 124	4	3 022	FULLY REDEEMED
1994000665	20,429.77	0.00	20,429.77	09/15/2000	49139 00860	86-91,116-121,123- 124	4	3 022	FULLY REDEEMED
1995000662	16,789.86	152,141.09	168,930.95		49139 00860	86-91,116-121,123- 124	4	3 022	SETTLED/CLOSED
2011001421	32,180.73	0.00	32,180.73	04/30/2013	49139 01280		4	3 022	FULLY REDEEMED
2012001466	31,659.10	0.00	31,659.10	04/30/2013	49139 01280		4	3 022	FULLY REDEEMED
2014001394	36,919.48	0.00	36,919.48	06/13/2017	49139 01280		4	3 022	FULLY REDEEMED
2015001373	38,764.19	0.00	38,764.19	08/16/2017	49139 01280		4	3 022	FULLY REDEEMED
2016001250	39,925.29	0.00	39,925.29	08/16/2017	49139 01280		4	3 022	FULLY REDEEMED
1991000723	1,221.25	0.00	1,221.25	03/09/1992	49139 01290		4	3 022	FULLY REDEEMED
1992000588	1,373.39	0.00	1,373.39		49139 01290		4	3 022	SETTLED/CLOSED
1993000667	1,449.73	1,279.13	2,728.86	03/26/1996	49139 01290		4	3 022	FULLY REDEEMED
1994000666	1,609.88	0.00	1,609.88	12/09/2002	49139 01290		4	3 022	FULLY REDEEMED
1996000773	1,534.72	8,584.03	10,118.75		49139 01290		4	3 022	SETTLED/CLOSED
1982000619	14,619.71	0.00	14,619.71	08/13/1986	49141 00620				FULLY REDEEMED
1984000600	18,695.21	0.00	18,695.21	02/19/1986	49141 00620				FULLY REDEEMED
2023001331	8,104.36	0.00	8,104.36	01/29/2025	49141 01150		1	3 022	FULLY REDEEMED
2024001334	4,417.87	0.00	4,417.87	06/02/2026	49141 01150		1	3 022	FULLY REDEEMED
2011001422	1,545.04	0.00	1,545.04	02/15/2013	49141 01170		1	3 022	FULLY REDEEMED
2000000625	6,643.31	12,680.13	19,323.44	09/17/2003	49141 01180		1	3 022	FULLY REDEEMED
1982000620	3,724.15	15,351.49	19,075.64	08/12/1987	49141 01360				FULLY REDEEMED
1984000601	4,762.34	0.00	4,762.34	02/19/1986	49141 01360				FULLY REDEEMED
2002000682	5,887.17	0.00	5,887.17	12/30/2003	49142 00030		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1992000589	1,556.53	0.00	1,556.53	04/19/1993	49142	00100		1	3 022	FULLY REDEEMED
2008000860	11,811.09	11,646.23	23,457.32	12/09/2010	49143	00180		1	3 022	FULLY REDEEMED
1984000602	686.60	188.63	875.23	09/22/1986	49144	00290				FULLY REDEEMED
1990000765	1,385.13	0.00	1,385.13	05/30/1991	49144	00290	29-30	1	3 022	FULLY REDEEMED
1984000603	118.01	0.00	118.01	09/22/1986	49144	00310				FULLY REDEEMED
2003000711	563.12	0.00	563.12	12/05/2005	49144	00310		4	3 022	FULLY REDEEMED
1990000767	1,496.85	0.00	1,496.85	11/26/1991	49144	00380	38-39	1	3 022	FULLY REDEEMED
1993000668	865.79	0.00	865.79	05/05/1994	49144	00380	38-39	1	3 022	FULLY REDEEMED
2017001313	10,024.03	0.00	10,024.03	09/03/2020	49144	00380	38-39	1	3 022	FULLY REDEEMED
2018001218	12,285.27	0.00	12,285.27	10/21/2020	49144	00380	38-39	1	3 022	FULLY REDEEMED
2019001367	13,184.42	0.00	13,184.42	01/20/2021	49144	00380	38-39	1	3 022	FULLY REDEEMED
1987000717	687.67	0.00	687.67	05/18/1988	49144	04860	486-487,507	1	3 022	FULLY REDEEMED
1987000678	10,159.20	0.00	10,159.20	03/07/1988	49145	00110	11,13,87	4	3 021	FULLY REDEEMED
2019001285	4,415.28	0.00	4,415.28	04/30/2020	49145	00290	29,31,33	1	3 021	FULLY REDEEMED
2001000617	2,179.88	0.00	2,179.88	06/03/2002	49145	00820		4	3 021	FULLY REDEEMED
1998000743	3,091.63	3,605.86	6,697.49	03/30/2001	49146	00400		1	3 022	FULLY REDEEMED
2008000861	1,151.93	0.00	1,151.93	03/20/2009	49146	01010	101-102	1	3 022	FULLY REDEEMED
2009000773	3,122.55	0.00	3,122.55	02/11/2013	49146	01010	101-102	1	3 022	FULLY REDEEMED
2010001345	8,404.65	8,902.14	17,306.79	02/12/2015	49146	01010	101-102	1	3 022	FULLY REDEEMED
2011001423	8,092.85	0.00	8,092.85	08/13/2012	49146	01010	101-102	1	3 022	FULLY REDEEMED
2012001468	8,646.45	0.00	8,646.45	02/06/2015	49146	01010	101-102	1	3 022	FULLY REDEEMED
2013001388	7,730.66	4,961.77	12,692.43	02/06/2015	49146	01010	101-102	1	3 022	FULLY REDEEMED
2007000723	4,661.39	0.00	4,661.39	03/06/2008	49146	04080		1	3 022	FULLY REDEEMED
2012001469	730.23	0.00	730.23	01/21/2015	49146	04120		1	3 022	FULLY REDEEMED
2025001108	1,384.04	0.00	1,384.04		49146	04120		1	3 022	OPEN
2008000862	1,675.12	0.00	1,675.12	07/13/2009	49146	04160		1	3 022	FULLY REDEEMED
2018001219	1,483.57	0.00	1,483.57	04/29/2019	49147	00470		1	3 022	FULLY REDEEMED
1992000590	176.32	0.00	176.32	03/01/1993	49147	01270	127,128	4	3 022	FULLY REDEEMED
2004000592	1,208.03	0.00	1,208.03	08/10/2005	49147	01340		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2002000683	158.90	0.00	158.90	06/04/2003	49147 04740		4	3 022	FULLY REDEEMED
2004000593	161.91	0.00	161.91	08/10/2005	49147 04740		1	3 022	FULLY REDEEMED
2006000615	457.33	0.00	457.33	04/24/2012	49147 04740		1	3 022	FULLY REDEEMED
2007000724	469.93	0.00	469.93	04/24/2012	49147 04740		1	3 022	FULLY REDEEMED
2008000863	466.75	906.64	1,373.39	04/24/2012	49147 04740		1	3 022	FULLY REDEEMED
2013001389	2,526.24	0.00	2,526.24	09/28/2016	49148 00020	2,14,19	1	3 022	FULLY REDEEMED
2014001397	10,713.91	0.00	10,713.91	09/28/2016	49148 00020	2,14,19	1	3 022	FULLY REDEEMED
2015001374	9,368.97	20,032.75	29,401.72	09/01/2017	49148 00020	2,14,19	1	3 022	FULLY REDEEMED
2016001252	6,206.22	0.00	6,206.22	04/24/2017	49148 00020	2,14,19	1	3 022	PYRAMID
1985000743	2,063.59	0.00	2,063.59	04/27/1986	49148 00060				FULLY REDEEMED
2004000594	1,102.29	0.00	1,102.29	05/23/2005	49150 00340	34-35	1	3 022	FULLY REDEEMED
2011001424	3,025.88	0.00	3,025.88	04/30/2012	49150 00360	36-38	1	3 022	FULLY REDEEMED
1992000591	10,706.32	0.00	10,706.32	05/26/1993	49150 00520		4	3 022	FULLY REDEEMED
1993000669	11,873.03	0.00	11,873.03	12/13/1994	49150 00520		4	3 022	FULLY REDEEMED
1995000663	11,023.22	10,274.69	21,297.91	10/31/1997	49150 00520		4	3 022	FULLY REDEEMED
1996000774	8,208.04	38,212.17	46,420.21	10/31/1999	49150 00520		4	3 022	FULLY REDEEMED
1997000635	18,800.90	0.00	18,800.90	10/27/1998	49150 00520		4	3 022	FULLY REDEEMED
2000000626	16,620.25	0.00	16,620.25	04/30/2001	49150 00520		4	3 022	FULLY REDEEMED
2014001398	1,380.80	0.00	1,380.80	04/24/2015	49150 00600		1	3 022	FULLY REDEEMED
2008000864	7,686.49	0.00	7,686.49	06/17/2009	49152 00190	19-20,24	1	3 022	FULLY REDEEMED
2004000596	1,240.45	5,586.76	6,827.21	04/21/2006	49152 04610		1	3 022	FULLY REDEEMED
1985000744	264.00	0.00	264.00		49152 04660				SETTLED/CLOSED
1986000534	261.34	124.77	386.11		49152 04660				SETTLED/CLOSED
1987000719	126.92	0.00	126.92		49152 04660		4	3 022	SETTLED/CLOSED
1985000745	102.90	0.00	102.90		49152 04690				SETTLED/CLOSED
1986000535	102.08	0.00	102.08		49152 04690				SETTLED/CLOSED
1987000720	103.60	0.00	103.60		49152 04690		4	3 022	SETTLED/CLOSED
1989000559	2,667.26	1,372.19	4,039.45	10/22/1991	49153 00050		1	3 022	FULLY REDEEMED
1990000768	1,216.46	0.00	1,216.46	10/22/1991	49153 00050		1	3 022	FULLY REDEEMED
2012001470	10,920.20	0.00	10,920.20	09/26/2013	49153 00060		1	3 022	FULLY REDEEMED
2002000685	1,228.10	4,338.09	5,566.19	03/16/2005	49153 00070		1	3 022	FULLY REDEEMED
2005000574	4,382.67	4,139.82	8,522.49	12/14/2006	49153 00070		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2008000865	7,127.56	0.00	7,127.56	06/02/2009	49153 00220	22-23	1	3 022	FULLY REDEEMED
2008000798	4,050.43	0.00	4,050.43	05/26/2009	49154 04040	404,406,408,410	1	3 021	FULLY REDEEMED
2011001290	1,548.53	0.00	1,548.53	08/08/2012	49154 04240		1	3 021	FULLY REDEEMED
2012001471	39,235.17	0.00	39,235.17	05/21/2013	49155 01340	134,135	4	3 022	FULLY REDEEMED
2021001267	3,348.54	0.00	3,348.54	05/31/2022	49156 00180	18,19	1	3 018	FULLY REDEEMED
1988000317	726.41	0.00	726.41	06/05/1989	49156 00250		1	3 018	FULLY REDEEMED
2001000515	3,636.05	0.00	3,636.05	06/04/2002	49156 00310		1	3 018	FULLY REDEEMED
2002000515	6,713.29	0.00	6,713.29	03/25/2003	49156 00310		1	3 018	FULLY REDEEMED
2003000583	1,547.53	5,138.57	6,686.10	10/11/2005	49156 00310		1	3 018	FULLY REDEEMED
2007000545	9,932.07	0.00	9,932.07	01/31/2009	49156 00310		1	3 018	FULLY REDEEMED
2008000630	10,750.28	18,573.14	29,323.42	01/31/2011	49156 00310		1	3 018	FULLY REDEEMED
2009000571	3,588.59	0.00	3,588.59	03/23/2010	49156 00310		1	3 018	FULLY REDEEMED
2010000999	3,824.45	12,281.43	16,105.88	05/09/2013	49156 00310		1	3 018	FULLY REDEEMED
2011001044	11,164.93	0.00	11,164.93	07/17/2012	49156 00310		1	3 018	FULLY REDEEMED
2012001068	11,540.15	8,117.33	19,657.48	05/29/2015	49156 00310		1	3 018	FULLY REDEEMED
2013001042	4,219.65	8,961.55	13,181.20	05/29/2015	49156 00310		1	3 018	FULLY REDEEMED
2017001001	5,271.45	0.00	5,271.45	11/30/2018	49156 00310		1	3 018	FULLY REDEEMED
2006000465	1,381.19	0.00	1,381.19	03/26/2007	49156 00560		1	3 018	FULLY REDEEMED
2006000616	15,352.41	0.00	15,352.41	07/13/2007	49157 00240		4	3 022	FULLY REDEEMED
2024001336	5,142.17	0.00	5,142.17	07/24/2026	49157 00240		4	3 022	FULLY REDEEMED
2003000712	7,960.39	0.00	7,960.39	05/27/2004	49157 00250		4	3 022	FULLY REDEEMED
2006000617	7,767.60	0.00	7,767.60	07/13/2007	49157 00250		4	3 022	FULLY REDEEMED
2010001346	3,631.17	0.00	3,631.17	12/07/2011	49157 00250		4	3 022	FULLY REDEEMED
2024001337	2,882.05	0.00	2,882.05	07/24/2026	49157 00250		4	3 022	FULLY REDEEMED
2022001255	14,159.47	0.00	14,159.47	05/23/2024	49157 00260	26,27,104,105,109	4	3 022	FULLY REDEEMED
2023001333	66,680.03	0.00	66,680.03	05/23/2024	49157 00260	26,27,104,105,109	4	3 022	FULLY REDEEMED
2024001338	14,963.11	71,036.48	85,999.59	01/12/2026	49157 00260	26,27,104,105,109	4	3 022	FULLY REDEEMED
2012001472	6,106.86	0.00	6,106.86	06/04/2015	49157 01140		1	3 022	FULLY REDEEMED
1996000775	6,019.03	9,480.01	15,499.04	01/06/1999	49157 06210		1	3 022	FULLY REDEEMED
1999000732	6,608.22	0.00	6,608.22	01/30/2001	49157 06210		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1988000392	430.21	0.00	430.21	02/13/1990	49158	00600		4	3 022	FULLY REDEEMED
1990000769	2,394.46	0.00	2,394.46	09/30/1991	49158	00730		1	3 022	FULLY REDEEMED
2011001426	4,729.19	0.00	4,729.19	03/05/2012	49158	00740		1	3 022	FULLY REDEEMED
1985000746	984.22	419.33	1,403.55	01/21/1987	49158	00830				FULLY REDEEMED
2016001255	10,169.30	0.00	10,169.30	05/07/2018	49158	00900		1	3 022	PYRAMID
2017001314	11,168.65	24,321.37	35,490.02	01/27/2020	49158	00900		1	3 022	FULLY REDEEMED
1976000731	16.34	0.00	16.34	10/04/1988	49158	00930				FULLY REDEEMED
1977000804	7.02	0.00	7.02	10/04/1988	49158	00930				FULLY REDEEMED
2018001223	740.62	0.00	740.62	01/26/2022	49158	00930		1	3 022	FULLY REDEEMED
2019001370	774.32	0.00	774.32	01/26/2022	49158	00930		1	3 022	FULLY REDEEMED
2003000713	1,860.55	0.00	1,860.55	05/24/2004	49158	00940		1	3 022	FULLY REDEEMED
1999000733	4,187.55	13,103.05	17,290.60		49159	00100	10-12	1	3 022	OPEN
2000000627	1,333.52	6,012.37	7,345.89	12/26/2001	49159	00100	10-12	1	3 022	FULLY REDEEMED
1990000770	6,255.62	0.00	6,255.62	06/28/1991	49159	01540		1	3 022	FULLY REDEEMED
2015001377	1,768.79	0.00	1,768.79	05/05/2017	49159	01570		1	3 022	FULLY REDEEMED
2004000597	1,320.40	0.00	1,320.40	06/17/2005	49159	01580		1	3 022	FULLY REDEEMED
2011001427	3,097.46	0.00	3,097.46	04/06/2012	49159	01580		1	3 022	FULLY REDEEMED
2013001391	2,686.58	0.00	2,686.58	03/07/2014	49159	01590		1	3 022	FULLY REDEEMED
2001000651	2,104.02	0.00	2,104.02	05/30/2002	49160	00220		1	3 022	FULLY REDEEMED
2016001256	2,633.30	0.00	2,633.30	03/06/2017	49160	00250		1	3 022	FULLY REDEEMED
2006000618	7,561.03	0.00	7,561.03	04/09/2007	49160	00260		1	3 022	FULLY REDEEMED
2023001335	1,748.20	0.00	1,748.20	06/27/2024	49161	00930		1	3 022	FULLY REDEEMED
2024001339	3,283.76	0.00	3,283.76	03/31/2025	49161	00930		1	3 022	FULLY REDEEMED
2025001109	2,370.82	0.00	2,370.82	05/28/2026	49161	00930		1	3 022	FULLY REDEEMED
1985000747	1,468.70	619.97	2,088.67	08/08/1986	49162	00460				FULLY REDEEMED
2010001347	1,103.81	0.00	1,103.81	05/04/2011	49162	00730		1	3 022	FULLY REDEEMED
2001000652	941.36	0.00	941.36	03/11/2002	49162	00790		1	3 022	FULLY REDEEMED
1998000745	2,131.74	9,500.26	11,632.00		49163	00010		1	3 022	SETTLED/CLOSED

		Sub/Pyrmd								
2006000619	6,934.64	0.00	6,934.64	08/22/2007	49163	01120		1	3 022	FULLY REDEEMED
2010001348	1,756.16	76,496.91	78,253.07	07/01/2021	49164	00170		1	3 022	FULLY REDEEMED
2018001224	13,548.73	0.00	13,548.73	12/20/2019	49164	00170		1	3 022	FULLY REDEEMED
2023001336	1,570.66	0.00	1,570.66	03/01/2024	49166	00280		1	3 022	FULLY REDEEMED
1989000561	17,106.28	0.00	17,106.28	03/19/1990	49166	00380		4	3 022	FULLY REDEEMED
1990000772	58,436.45	0.00	58,436.45	07/23/1992	49166	00380		4	3 022	FULLY REDEEMED
1991000725	59,975.14	0.00	59,975.14	07/23/1992	49166	00380		4	3 022	FULLY REDEEMED
1994000667	80,026.07	0.00	80,026.07	11/06/1995	49166	00380		4	3 022	FULLY REDEEMED
2017001316	5,396.16	0.00	5,396.16	12/01/2020	49166	00560		1	3 022	FULLY REDEEMED
2018001225	10,981.47	0.00	10,981.47	11/09/2020	49166	00560		1	3 022	FULLY REDEEMED
2019001372	11,790.95	0.00	11,790.95	11/09/2020	49166	00560		1	3 022	FULLY REDEEMED
2017001317	6,229.32	0.00	6,229.32	11/09/2020	49166	00570		1	3 022	FULLY REDEEMED
2018001226	12,769.60	0.00	12,769.60	12/18/2020	49166	00570		1	3 022	FULLY REDEEMED
2019001373	13,170.46	0.00	13,170.46	12/15/2020	49166	00570		1	3 022	FULLY REDEEMED
1991000726	1,485.24	1,997.26	3,482.50	08/17/1992	49166	00670		1	3 022	FULLY REDEEMED
1992000592	1,116.86	0.00	1,116.86	08/08/1994	49166	00670		1	3 022	FULLY REDEEMED
2014001400	2,785.95	3,147.04	5,932.99	10/26/2015	49166	00750		4	3 022	FULLY REDEEMED
2011001428	2,110.84	0.00	2,110.84	04/25/2012	49166	00760		1	3 022	FULLY REDEEMED
2008000866	1,328.07	0.00	1,328.07	04/13/2009	49167	00480		1	3 022	FULLY REDEEMED
1987000721	10,162.60	0.00	10,162.60	05/16/1988	49168	00010	1,215	4	3 022	FULLY REDEEMED
2016001258	76,113.20	0.00	76,113.20	05/10/2017	49168	03320		2	3 022	FULLY REDEEMED
2010001350	5,996.47	0.00	5,996.47	12/02/2011	49170	00260		1	3 022	FULLY REDEEMED
2012001474	8,506.30	0.00	8,506.30	02/03/2020	49170	00260		1	3 022	FULLY REDEEMED
2023001337	3,577.42	0.00	3,577.42	06/27/2024	49170	00260		1	3 022	FULLY REDEEMED
2001000654	949.52	6,204.16	7,153.68		49171	00090		1	3 022	SETTLED/CLOSED
2014001401	1,450.88	0.00	1,450.88	05/11/2015	49171	00090		1	3 022	FULLY REDEEMED
1996000776	256.50	0.00	256.50	08/14/1998	49171	01040		1	3 022	FULLY REDEEMED
1995000664	979.72	0.00	979.72	06/28/1996	49171	01080		1	3 022	FULLY REDEEMED
2018000913	11,209.27	0.00	11,209.27	01/22/2020	49173	00250		1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2004000470	2,229.58	0.00	2,229.58	02/23/2005	49174 00110	1	3 018	FULLY REDEEMED
2006000466	7,089.11	9,871.74	16,960.85	04/07/2015	49174 00110	1	3 018	FULLY REDEEMED
2007000546	2,775.18	0.00	2,775.18	04/11/2011	49174 00110	1	3 018	FULLY REDEEMED
2008000631	2,877.57	11,633.65	14,511.22	04/11/2011	49174 00110	1	3 018	FULLY REDEEMED
2009000572	2,993.18	0.00	2,993.18	04/11/2011	49174 00110	1	3 018	FULLY REDEEMED
2010001000	3,005.40	0.00	3,005.40	04/11/2011	49174 00110	1	3 018	FULLY REDEEMED
2014001057	1,592.43	0.00	1,592.43	03/26/2015	49174 00150	1	3 018	FULLY REDEEMED
2016000935	10,512.40	0.00	10,512.40	06/27/2017	49174 00150	1	3 018	FULLY REDEEMED
2017001002	5,956.12	0.00	5,956.12	04/06/2018	49174 00150	1	3 018	FULLY REDEEMED
1996000600	1,656.27	0.00	1,656.27	05/23/1997	49175 00040	1	3 018	FULLY REDEEMED
2025000865	3,198.74	0.00	3,198.74	06/11/2026	49175 00150	1	3 018	FULLY REDEEMED
2002000516	2,218.57	0.00	2,218.57	08/29/2003	49175 00240	1	3 018	FULLY REDEEMED
2018000914	7,372.62	0.00	7,372.62	03/18/2019	49175 00250	1	3 018	FULLY REDEEMED
1999000568	921.70	0.00	921.70	12/29/2000	49175 00260	1	3 018	FULLY REDEEMED
2025000866	6,886.37	0.00	6,886.37	03/02/2026	49176 00060	1	3 018	FULLY REDEEMED
2000000479	1,129.85	0.00	1,129.85	05/21/2001	49176 00210	1	3 018	FULLY REDEEMED
2001000516	1,251.89	13,671.20	14,923.09	01/30/2004	49176 00210	1	3 018	FULLY REDEEMED
2005000435	11,246.66	0.00	11,246.66	05/04/2006	49176 00210	1	3 018	FULLY REDEEMED
2007000547	10,315.20	0.00	10,315.20	02/21/2008	49176 00210	1	3 018	FULLY REDEEMED
2024001062	3,545.25	0.00	3,545.25	05/30/2025	49176 00220	1	3 018	FULLY REDEEMED
1996000601	3,465.75	8,314.91	11,780.66	04/02/1999	49177 00410	1	3 018	FULLY REDEEMED
1997000509	3,292.02	0.00	3,292.02	10/27/1998	49177 00410	1	3 018	FULLY REDEEMED
2000000480	1,156.63	0.00	1,156.63	05/31/2001	49177 00520	1	3 018	FULLY REDEEMED
2005000436	2,896.46	0.00	2,896.46	05/10/2007	49177 00560	1	3 018	FULLY REDEEMED
2006000467	9,573.41	16,028.69	25,602.10	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2009000573	11,117.31	0.00	11,117.31	08/05/2014	49177 00560	1	3 018	FULLY REDEEMED
2010001001	10,758.02	11,482.21	22,240.23	05/14/2013	49177 00560	1	3 018	FULLY REDEEMED
2011001045	10,438.39	0.00	10,438.39	07/17/2012	49177 00560	1	3 018	FULLY REDEEMED
2012001069	10,248.91	7,332.82	17,581.73	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2013001043	3,281.31	0.00	3,281.31	05/16/2016	49177 00560	1	3 018	FULLY REDEEMED
2015001051	14,775.12	14,437.35	29,212.47	05/15/2018	49177 00560	1	3 018	FULLY REDEEMED
2016000937	3,994.63	0.00	3,994.63	04/13/2017	49177 00560	1	3 018	PYRAMID
2018000917	16,590.42	0.00	16,590.42	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2019001065	17,684.11	0.00	17,684.11	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2020001214	21,109.55	0.00	21,109.55	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2021001271	17,088.21	0.00	17,088.21	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2009000574	8,175.25	0.00	8,175.25	02/04/2011	49177 00630	1	3 018	FULLY REDEEMED
2004000598	3,951.09	0.00	3,951.09	03/26/2007	49178 00360	1	3 022	FULLY REDEEMED
2005000577	8,734.12	0.00	8,734.12	04/16/2007	49178 00360	1	3 022	FULLY REDEEMED
2006000620	8,807.32	20,120.59	28,927.91	06/12/2009	49178 00360	1	3 022	FULLY REDEEMED
2008000867	3,359.09	47,320.93	50,680.02	09/30/2009	49178 00360	1	3 022	FULLY REDEEMED
2013001392	6,333.10	0.00	6,333.10	08/11/2014	49178 00360	1	3 022	FULLY REDEEMED
2014001402	2,218.29	0.00	2,218.29	02/08/2017	49178 00360	1	3 022	FULLY REDEEMED
2015001379	16,192.67	0.00	16,192.67	02/08/2017	49178 00360	1	3 022	FULLY REDEEMED
2008000868	1,651.30	4,792.35	6,443.65	12/15/2010	49178 00460	1	3 022	FULLY REDEEMED
2009000775	3,993.62	0.00	3,993.62	10/14/2010	49178 00460	1	3 022	FULLY REDEEMED
1986000536	2,731.90	0.00	2,731.90	07/10/1987	49178 00600			FULLY REDEEMED
1990000773	18,995.33	0.00	18,995.33	03/15/1991	49178 00600	4	3 022	FULLY REDEEMED
1991000728	20,904.55	0.00	20,904.55	09/30/1992	49178 00600	4	3 022	FULLY REDEEMED
1992000593	22,726.63	0.00	22,726.63	12/28/1993	49178 00600	4	3 022	FULLY REDEEMED
1993000670	24,104.86	0.00	24,104.86	06/30/1994	49178 00600	4	3 022	FULLY REDEEMED
1994000668	26,663.09	33,718.14	60,381.23	12/20/1996	49178 00600	4	3 022	FULLY REDEEMED
1985000749	226.17	0.00	226.17	05/22/1986	49178 00620			FULLY REDEEMED
2013001393	47,866.62	0.00	47,866.62	02/16/2016	49178 00630	4	3 022	FULLY REDEEMED
2014001403	35,668.75	124,948.98	160,617.73	03/24/2017	49178 00630	4	3 022	FULLY REDEEMED
2015001380	55,627.43	0.00	55,627.43	04/01/2016	49178 00630	4	3 022	PYRAMID
2016001260	126,305.68	154,573.83	280,879.51	02/20/2019	49178 00630	4	3 022	FULLY REDEEMED
2017001318	65,380.20	0.00	65,380.20	12/11/2018	49178 00630	4	3 022	PYRAMID
2018001227	154,253.10	0.00	154,253.10	07/19/2019	49178 00630	4	3 022	FULLY REDEEMED
2013001394	19,249.01	0.00	19,249.01	05/28/2014	49178 00640	4	3 022	FULLY REDEEMED
2014001404	6,064.67	0.00	6,064.67	05/02/2016	49178 00640	4	3 022	FULLY REDEEMED
2015001381	29,761.88	0.00	29,761.88	05/02/2016	49178 00640	4	3 022	FULLY REDEEMED
1990000774	13,592.22	0.00	13,592.22	03/15/1991	49178 00650	4	3 022	FULLY REDEEMED
1991000729	15,405.13	8,168.57	23,573.70	07/30/1992	49178 00650	4	3 022	FULLY REDEEMED
1992000594	8,242.22	0.00	8,242.22	06/30/1993	49178 00650	4	3 022	FULLY REDEEMED
1994000669	18,913.51	8,450.35	27,363.86	09/29/1995	49178 00650	4	3 022	FULLY REDEEMED
1986000538	62.89	0.00	62.89	01/04/1990	49178 00660			FULLY REDEEMED
1990000775	148.42	0.00	148.42	03/15/1991	49178 00660	4	3 022	FULLY REDEEMED
1986000539	449.99	0.00	449.99	07/10/1987	49178 00670			FULLY REDEEMED

		Sub/Pyrmd						
1990000776	2,318.10	0.00	2,318.10	03/15/1991	49178 00670	4	3 022	FULLY REDEEMED
1991000731	3,612.97	2,588.34	6,201.31	07/15/1992	49178 00670	4	3 022	FULLY REDEEMED
2013001395	6,508.63	0.00	6,508.63	08/05/2014	49179 00390	1	3 022	FULLY REDEEMED
1986000540	108.45	0.00	108.45	10/21/1991	49179 00660			FULLY REDEEMED
1987000722	110.11	531.39	641.50		49179 00660	4	3 022	SETTLED/CLOSED
2006000621	5,965.55	0.00	5,965.55	03/26/2007	49180 00040	1	3 022	FULLY REDEEMED
2025001110	2,918.15	0.00	2,918.15	06/12/2026	49180 00190	1	3 022	FULLY REDEEMED
1983000621	586.08	0.00	586.08	02/25/1986	49180 00210			FULLY REDEEMED
1988000393	2,738.23	0.00	2,738.23	04/10/1989	49182 00070	1	3 022	FULLY REDEEMED
1989000562	4,015.83	39,505.83	43,521.66	01/05/1999	49182 00070	1	3 022	FULLY REDEEMED
2020001663	2,563.30	0.00	2,563.30	05/17/2023	49182 00110	1	3 022	FULLY REDEEMED
2021001624	14,958.09	0.00	14,958.09	05/17/2023	49182 00110	1	3 022	FULLY REDEEMED
2022001256	10,538.59	22,777.79	33,316.38	06/16/2023	49182 00110	1	3 022	FULLY REDEEMED
2025001111	2,265.64	0.00	2,265.64	03/23/2026	49182 00240	1	3 022	FULLY REDEEMED
2014001405	3,628.93	0.00	3,628.93	12/19/2016	49183 00200	1	3 022	FULLY REDEEMED
2025001112	11,954.61	0.00	11,954.61	03/16/2026	49183 00300	1	3 022	FULLY REDEEMED
2007000725	1,576.57	0.00	1,576.57	04/10/2008	49184 00180	1	3 022	FULLY REDEEMED
2003000714	1,283.85	0.00	1,283.85	08/17/2004	49184 00230	1	3 022	FULLY REDEEMED
1990000613	1,331.21	0.00	1,331.21	05/08/1991	49185 00090	1	3 018	FULLY REDEEMED
1999000569	1,922.15	0.00	1,922.15	10/20/2000	49185 00110	1	3 018	FULLY REDEEMED
1998000575	789.03	0.00	789.03	05/26/1999	49185 00120	1	3 018	FULLY REDEEMED
2016001261	7,619.04	0.00	7,619.04	10/05/2017	49186 00120	1	3 022	FULLY REDEEMED
1985000750	1,304.62	0.00	1,304.62	12/02/1986	49186 00210			FULLY REDEEMED
1999000734	967.04	0.00	967.04	11/30/2000	49186 00220	1	3 022	FULLY REDEEMED
2002000686	1,529.69	16,619.99	18,149.68	05/13/2005	49186 00280	1	3 022	FULLY REDEEMED
2008000869	12,363.06	0.00	12,363.06	08/31/2009	49186 00280	1	3 022	FULLY REDEEMED
2015001382	9,020.10	0.00	9,020.10	03/29/2016	49186 00280	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2003000715	4,229.40	0.00	4,229.40	06/18/2004	49186	00400		1	3 022	FULLY REDEEMED
2010001003	13,146.55	0.00	13,146.55	03/29/2011	49188	00090		1	3 018	FULLY REDEEMED
2013001044	5,713.07	0.00	5,713.07	11/25/2014	49188	00170		1	3 018	FULLY REDEEMED
2019001067	15,791.09	0.00	15,791.09	02/02/2024	49189	00020		4	3 018	FULLY REDEEMED
2025000867	12,780.12	0.00	12,780.12	03/07/2026	49189	00020		4	3 018	FULLY REDEEMED
2004000471	1,446.08	0.00	1,446.08	03/23/2005	49189	00110		1	3 018	FULLY REDEEMED
2008000632	4,245.90	0.00	4,245.90	03/02/2009	49189	00110		1	3 018	FULLY REDEEMED
2010001004	7,328.28	0.00	7,328.28	04/25/2012	49189	00110		1	3 018	FULLY REDEEMED
2011001046	15,249.82	0.00	15,249.82	04/25/2012	49189	00110		1	3 018	FULLY REDEEMED
2011001047	2,396.76	0.00	2,396.76	08/20/2012	49189	00240	24	1	3 018	FULLY REDEEMED
2014001059	434.42	0.00	434.42	02/27/2015	49189	0024UCA025902110		1	3 018	FULLY REDEEMED
2021001272	4,754.68	0.00	4,754.68		49189	0024UCA025902210		1	3 018	OPEN
2011001048	6,320.27	0.00	6,320.27	05/30/2012	49190	00050		1	3 018	FULLY REDEEMED
2012001071	4,119.89	0.00	4,119.89	07/26/2013	49190	00050		1	3 018	FULLY REDEEMED
2015001053	6,281.61	0.00	6,281.61	03/10/2016	49190	00050		1	3 018	FULLY REDEEMED
2016000938	6,777.10	0.00	6,777.10	03/13/2017	49190	00050		1	3 018	FULLY REDEEMED
2021001275	7,633.01	0.00	7,633.01	12/19/2023	49190	00050		1	3 018	FULLY REDEEMED
1998000576	7,169.01	0.00	7,169.01	05/20/1999	49193	00020		1	3 018	FULLY REDEEMED
2011001049	8,682.78	0.00	8,682.78	04/30/2013	49193	00150		1	3 018	FULLY REDEEMED
2012001072	13,429.82	0.00	13,429.82	04/30/2013	49193	00150		1	3 018	FULLY REDEEMED
2013001045	2,032.00	14,943.29	16,975.29	03/14/2016	49193	00150		1	3 018	FULLY REDEEMED
2015001054	16,353.05	0.00	16,353.05	03/14/2016	49193	00150		1	3 018	FULLY REDEEMED
2016000939	8,525.61	0.00	8,525.61	03/24/2017	49193	00150		1	3 018	FULLY REDEEMED
2018000919	6,854.11	0.00	6,854.11	04/01/2019	49193	00150		1	3 018	FULLY REDEEMED
1999000570	983.46	0.00	983.46	11/30/2000	49194	00010		1	3 018	FULLY REDEEMED
2002000517	6,366.14	6,457.13	12,823.27	05/13/2004	49194	00010		1	3 018	FULLY REDEEMED
2007000548	8,279.60	0.00	8,279.60	10/16/2008	49195	00220		1	3 018	FULLY REDEEMED
2023001044	9,552.47	0.00	9,552.47	09/23/2024	49195	00290		1	3 018	FULLY REDEEMED
2013001047	13,507.19	14,342.73	27,849.92	01/27/2016	49196	00190		1	3 018	FULLY REDEEMED
2014001061	3,871.10	0.00	3,871.10	04/06/2015	49196	00190		1	3 018	PYRAMID
2015001056	15,262.27	0.00	15,262.27	08/04/2016	49196	00190		1	3 018	FULLY REDEEMED
2017001008	17,381.07	0.00	17,381.07	05/29/2020	49196	00190		1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2018000920	13,796.32	0.00	13,796.32	05/29/2020	49196 00190	1	3 018	FULLY REDEEMED
2019001068	14,709.08	0.00	14,709.08	05/29/2020	49196 00190	1	3 018	FULLY REDEEMED
2003000584	1,296.29	0.00	1,296.29	02/24/2004	49196 00220	1	3 018	FULLY REDEEMED
2007000549	6,796.83	0.00	6,796.83	04/01/2009	49196 00220	1	3 018	FULLY REDEEMED
2008000633	11,235.68	8,835.88	20,071.56	06/01/2009	49196 00220	1	3 018	FULLY REDEEMED
2018000921	2,706.71	0.00	2,706.71	06/13/2019	49196 00220	1	3 018	FULLY REDEEMED
2003000585	6,524.69	0.00	6,524.69	03/01/2004	49197 00050	1	3 018	FULLY REDEEMED
2000000481	1,351.19	4,765.43	6,116.62	05/21/2002	49197 00070	1	3 018	FULLY REDEEMED
2010001007	1,570.93	0.00	1,570.93	03/23/2011	49197 00130	1	3 018	FULLY REDEEMED
2024001063	2,984.33	0.00	2,984.33	06/10/2025	49197 00130	1	3 018	FULLY REDEEMED
1985000569	501.75	466.14	967.89	12/01/1986	49198 00170			FULLY REDEEMED
2012001074	3,092.59	0.00	3,092.59	03/04/2013	49198 00270	1	3 018	FULLY REDEEMED
2018000923	13,021.77	0.00	13,021.77	02/10/2021	49198 00590	1	3 018	FULLY REDEEMED
2019001069	16,094.62	0.00	16,094.62	06/20/2022	49198 00590	1	3 018	FULLY REDEEMED
2020001216	19,148.88	0.00	19,148.88	03/31/2023	49198 00590	1	3 018	FULLY REDEEMED
2021001276	16,928.34	0.00	16,928.34	02/20/2024	49198 00590	1	3 018	FULLY REDEEMED
2022000970	11,634.63	0.00	11,634.63	02/20/2024	49198 00590	1	3 018	FULLY REDEEMED
2023001045	15,585.31	0.00	15,585.31	11/06/2024	49198 00590	1	3 018	FULLY REDEEMED
2025000868	4,699.73	0.00	4,699.73	04/21/2026	49198 00590	1	3 018	FULLY REDEEMED
2007000550	3,769.23	0.00	3,769.23	04/01/2009	49198 00630	1	3 018	FULLY REDEEMED
2008000634	8,602.44	10,782.57	19,385.01	01/22/2010	49198 00630	1	3 018	FULLY REDEEMED
2010001008	1,532.79	0.00	1,532.79	07/13/2011	49198 00630	1	3 018	FULLY REDEEMED
1999000571	1,097.53	0.00	1,097.53	05/05/2000	49199 00020	1	3 018	FULLY REDEEMED
1985000570	711.76	0.00	711.76	04/27/1986	49199 00090			FULLY REDEEMED
1989000480	842.78	0.00	842.78	01/06/1992	49201 00120	1	3 018	FULLY REDEEMED
2008000635	9,326.75	0.00	9,326.75	03/20/2009	49201 00120	1	3 018	FULLY REDEEMED
2009000575	5,107.46	0.00	5,107.46	02/23/2010	49201 00120	1	3 018	FULLY REDEEMED
1986000425	2,732.84	0.00	2,732.84	02/16/1988	49201 00160			FULLY REDEEMED
1974000384	145.70	0.00	145.70		49201 00200			SETTLED/CLOSED
1988000318	1,074.85	1,145.13	2,219.98		49201 00200	4	3 018	SETTLED/CLOSED
1990000614	1,150.25	0.00	1,150.25		49201 00200	4	3 018	SETTLED/CLOSED
1991000568	1,151.52	0.00	1,151.52		49201 00200	4	3 018	SETTLED/CLOSED
1992000471	1,214.69	8,424.38	9,639.07		49201 00200	4	3 018	SETTLED/CLOSED

		Sub/Pyrmd						
1999000572	1,409.02	14,960.16	16,369.18		49201 00200	4	3 018	SETTLED/CLOSED
2025000869	3,106.12	0.00	3,106.12	06/09/2026	49201 00280	1	3 018	FULLY REDEEMED
2007000551	5,178.62	0.00	5,178.62	04/11/2008	49201 00390	1	3 018	FULLY REDEEMED
2013001048	4,563.74	0.00	4,563.74	06/25/2015	49201 00460	1	3 018	FULLY REDEEMED
1987000527	5,283.94	5,700.31	10,984.25	02/27/1989	49201 00590	1	3 018	FULLY REDEEMED
2003000586	1,545.33	0.00	1,545.33	04/29/2004	49202 00020	1	3 018	FULLY REDEEMED
2004000472	3,927.30	0.00	3,927.30	05/19/2005	49202 00020	1	3 018	FULLY REDEEMED
2006000468	4,386.84	0.00	4,386.84	01/28/2009	49202 00020	1	3 018	FULLY REDEEMED
2007000552	9,108.38	0.00	9,108.38	01/28/2009	49202 00020	1	3 018	FULLY REDEEMED
2004000473	1,763.57	0.00	1,763.57	08/07/2006	49202 00040	1	3 018	FULLY REDEEMED
1984000471	560.53	0.00	560.53	06/07/1988	49202 00070			FULLY REDEEMED
2009000576	5,808.18	14,061.63	19,869.81	04/25/2012	49202 00110	1	3 018	FULLY REDEEMED
2010001009	12,783.30	0.00	12,783.30	04/07/2011	49202 00110	1	3 018	FULLY REDEEMED
2011001053	13,056.27	0.00	13,056.27	04/25/2012	49202 00110	1	3 018	FULLY REDEEMED
2019001070	3,333.82	0.00	3,333.82	10/01/2020	49202 00110	1	3 018	FULLY REDEEMED
1990000615	698.41	0.00	698.41	05/29/1991	49203 00060	1	3 018	FULLY REDEEMED
2005000437	224.48	0.00	224.48	10/24/2008	49203 00120	1	3 018	FULLY REDEEMED
2014001062	4,776.18	0.00	4,776.18	04/09/2015	49203 00520	1	3 018	FULLY REDEEMED
2015001058	16,436.20	0.00	16,436.20	04/29/2016	49203 00520	1	3 018	FULLY REDEEMED
2023001046	16,227.49	0.00	16,227.49	03/08/2024	49203 00580	1	3 018	FULLY REDEEMED
2024001065	8,503.38	0.00	8,503.38	03/04/2025	49203 00580	1	3 018	FULLY REDEEMED
2009000577	1,515.13	0.00	1,515.13	02/18/2011	49203 00630	1	3 018	FULLY REDEEMED
2010001010	7,977.85	0.00	7,977.85	02/18/2011	49203 00630	1	3 018	FULLY REDEEMED
2014001063	1,382.99	8,631.20	10,014.19	07/05/2016	49203 00630	1	3 018	FULLY REDEEMED
1999000735	4,993.27	0.00	4,993.27	12/29/2000	49204 00130	1	3 022	FULLY REDEEMED
2001000655	3,670.61	16,253.29	19,923.90	10/04/2006	49204 00130	1	3 022	SETTLED/CLOSED
2002000687	2,113.32	5,766.63	7,879.95	08/20/2003	49204 00130	1	3 022	FULLY REDEEMED
2018001228	4,314.54	0.00	4,314.54	08/30/2019	49204 00280	1	3 022	FULLY REDEEMED
2002000688	2,765.43	0.00	2,765.43	05/27/2003	49206 00250	1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2012001478	1,885.51	0.00	1,885.51	05/28/2013	49206 00330	1	3 022	FULLY REDEEMED
1994000670	2,177.14	4,149.95	6,327.09	02/06/1996	49207 00040	1	3 022	FULLY REDEEMED
1996000777	5,064.53	3,524.69	8,589.22	09/01/1998	49207 00040	1	3 022	FULLY REDEEMED
1997000636	4,998.73	0.00	4,998.73	09/01/1998	49207 00040	1	3 022	FULLY REDEEMED
2022001257	2,143.28	0.00	2,143.28	06/18/2025	49207 00040	1	3 022	FULLY REDEEMED
1984000607	745.21	0.00	745.21	05/22/1986	49208 00170			FULLY REDEEMED
2008000870	5,621.93	0.00	5,621.93	11/04/2009	49209 00130	1	3 022	FULLY REDEEMED
2022001259	10,303.15	0.00	10,303.15	09/26/2024	49210 00100	1	3 022	PYRAMID
2023001340	10,652.29	14,424.42	25,076.71		49210 00100	1	3 022	OPEN
2024001342	14,300.85	24,921.65	39,222.50	10/07/2026	49210 00100	1	3 022	FULLY REDEEMED
1992000595	4,196.48	10,094.33	14,290.81	03/03/1998	49210 00160	1	3 022	FULLY REDEEMED
1995000665	4,617.15	8,523.49	13,140.64	03/03/1998	49210 00160	1	3 022	FULLY REDEEMED
1996000778	1,773.78	0.00	1,773.78	04/11/1997	49210 00160	1	3 022	FULLY REDEEMED
1998000746	729.86	5,772.65	6,502.51	12/28/2000	49210 00160	1	3 022	FULLY REDEEMED
2001000656	5,373.26	0.00	5,373.26	04/01/2002	49210 00160	1	3 022	FULLY REDEEMED
2002000689	1,092.95	0.00	1,092.95	05/19/2003	49210 00160	1	3 022	FULLY REDEEMED
1994000536	819.11	0.00	819.11	04/06/1995	49211 00170	1	3 018	FULLY REDEEMED
1987000528	1,023.28	0.00	1,023.28	04/05/1988	49211 00270	1	3 018	FULLY REDEEMED
2010001011	3,279.71	7,142.22	10,421.93	12/21/2012	49211 00300	1	3 018	FULLY REDEEMED
2011001055	8,208.11	0.00	8,208.11	12/21/2012	49211 00300	1	3 018	FULLY REDEEMED
2022000971	14,936.73	13,380.63	28,317.36	05/09/2025	49211 00310	1	3 018	FULLY REDEEMED
2023001047	4,655.35	9,018.58	13,673.93	05/09/2025	49211 00310	1	3 018	FULLY REDEEMED
2025000871	14,527.40	10,745.74	25,273.14		49211 00310	1	3 018	OPEN
2016000943	1,934.62	0.00	1,934.62	04/24/2017	49211 00330	1	3 018	FULLY REDEEMED
2018000925	2,686.84	0.00	2,686.84	02/28/2019	49211 00450	1	3 018	FULLY REDEEMED
2019001071	2,869.46	0.00	2,869.46	09/16/2020	49211 00450	1	3 018	FULLY REDEEMED
2018000926	10,891.46	0.00	10,891.46	06/19/2020	49211 00480	1	3 018	FULLY REDEEMED
2019001072	13,655.91	0.00	13,655.91	06/19/2020	49211 00480	1	3 018	FULLY REDEEMED
1977000687	29.02	0.00	29.02		49211 00500			SETTLED/CLOSED
2018000927	2,191.48	0.00	2,191.48	10/09/2020	49212 00010	1	3 018	FULLY REDEEMED
1999000573	4,115.11	0.00	4,115.11	08/01/2000	49212 00100	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2011001056	8,176.31	0.00	8,176.31	02/07/2013	49212 00100	1	3 018	FULLY REDEEMED
2014001064	13,408.67	31,316.12	44,724.79	04/06/2017	49212 00100	1	3 018	FULLY REDEEMED
2016000944	5,329.50	0.00	5,329.50	02/08/2019	49212 00110	1	3 018	FULLY REDEEMED
1991000569	2,171.46	5,359.21	7,530.67	04/01/1996	49212 00120	1	3 018	FULLY REDEEMED
2007000553	9,920.26	0.00	9,920.26	04/01/2009	49212 00140	1	3 018	FULLY REDEEMED
2008000636	11,873.32	12,896.34	24,769.66	04/27/2009	49212 00140	1	3 018	FULLY REDEEMED
1999000574	2,962.66	0.00	2,962.66	07/31/2000	49212 00200	1	3 018	FULLY REDEEMED
1995000538	2,971.44	0.00	2,971.44	03/25/1996	49212 00290	1	3 018	FULLY REDEEMED
2005000438	10,659.21	7,422.72	18,081.93	03/26/2007	49212 00530	1	3 018	FULLY REDEEMED
2006000469	3,681.28	30,816.23	34,497.51	08/27/2007	49212 00530	1	3 018	FULLY REDEEMED
1990000616	2,324.29	0.00	2,324.29	03/04/1991	49212 00540	1	3 018	FULLY REDEEMED
1990000617	4,049.01	0.00	4,049.01	09/19/1991	49212 00560	1	3 018	FULLY REDEEMED
1991000571	6,016.02	6,241.37	12,257.39	03/30/1994	49212 00560	1	3 018	FULLY REDEEMED
2020001222	13,109.45	0.00	13,109.45	06/28/2022	49213 00050	1	3 018	FULLY REDEEMED
2021001278	19,785.93	0.00	19,785.93	06/28/2022	49213 00050	1	3 018	FULLY REDEEMED
1984000472	1,320.94	0.00	1,320.94	04/29/1986	49213 00170			FULLY REDEEMED
2024001067	2,814.76	0.00	2,814.76	04/14/2025	49214 00110	1	3 018	FULLY REDEEMED
1988000319	1,712.06	5,563.36	7,275.42	11/22/1991	49214 00190	1	3 018	FULLY REDEEMED
1990000618	1,703.74	2,192.01	3,895.75	11/22/1991	49214 00190	1	3 018	FULLY REDEEMED
2023001050	9,811.98	12,677.91	22,489.89	11/18/2024	49214 00360	1	3 018	FULLY REDEEMED
2008000638	1,623.04	0.00	1,623.04	01/20/2010	49214 00450	1	3 018	FULLY REDEEMED
1985000571	731.48	0.00	731.48	11/07/1986	49214 00490			FULLY REDEEMED
2003000587	1,664.36	0.00	1,664.36	03/01/2004	49214 00510	1	3 018	FULLY REDEEMED
1987000529	6,413.16	6,891.28	13,304.44	06/09/1993	49214 00620	1	3 018	FULLY REDEEMED
1989000481	7,558.67	0.00	7,558.67	06/09/1993	49214 00620	1	3 018	FULLY REDEEMED
1990000619	7,851.52	0.00	7,851.52	03/29/1993	49214 00620	1	3 018	FULLY REDEEMED
1986000426	1,094.06	0.00	1,094.06	05/12/1987	49214 00650			FULLY REDEEMED
1997000510	4,936.86	2,247.31	7,184.17	11/11/1998	49214 00650	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2015001064	8,948.22	0.00	8,948.22	03/29/2016	49216 00140	1	3 018	FULLY REDEEMED
2016000946	7,058.62	0.00	7,058.62	05/25/2017	49216 00140	1	3 018	FULLY REDEEMED
2017001011	2,501.50	0.00	2,501.50	03/30/2018	49216 00140	1	3 018	FULLY REDEEMED
2018000929	2,668.72	0.00	2,668.72	05/16/2019	49216 00140	1	3 018	FULLY REDEEMED
2007000726	7,729.21	0.00	7,729.21	05/14/2008	49219 00130	1	3 022	FULLY REDEEMED
2022001260	1,594.12	0.00	1,594.12	04/24/2023	49219 00180	1	3 022	FULLY REDEEMED
1983000623	2,397.75	0.00	2,397.75	01/06/1986	49219 00280			FULLY REDEEMED
1987000723	1,221.01	0.00	1,221.01	06/03/1988	49219 00280	1	3 022	FULLY REDEEMED
1999000736	3,237.80	0.00	3,237.80	05/18/2000	49220 00010	1	3 022	FULLY REDEEMED
1992000596	583.82	0.00	583.82	05/17/1993	49220 00120	1	3 022	FULLY REDEEMED
2022001261	1,702.68	0.00	1,702.68	05/09/2023	49221 00020	1	3 022	FULLY REDEEMED
2019001376	3,186.93	0.00	3,186.93	03/19/2020	49221 00180	1	3 022	FULLY REDEEMED
1985000751	825.38	0.00	825.38	04/27/1986	49221 00230			FULLY REDEEMED
1990000777	4,706.72	0.00	4,706.72	06/04/1991	49222 00120	1	3 022	FULLY REDEEMED
1996000779	3,062.73	6,155.50	9,218.23	12/28/1999	49222 00120	1	3 022	FULLY REDEEMED
2001000657	4,543.37	0.00	4,543.37	03/13/2003	49222 00120	1	3 022	FULLY REDEEMED
2002000690	6,747.67	0.00	6,747.67	03/13/2003	49222 00120	1	3 022	FULLY REDEEMED
1993000671	940.11	0.00	940.11	03/24/1994	49223 00080	1	3 022	FULLY REDEEMED
2001000658	7,296.57	0.00	7,296.57	06/29/2004	49225 00020	1	3 022	FULLY REDEEMED
2002000691	7,791.89	8,055.37	15,847.26	06/29/2004	49225 00020	1	3 022	FULLY REDEEMED
2005000578	1,055.77	6,773.18	7,828.95	05/10/2007	49225 00020	1	3 022	FULLY REDEEMED
2006000622	2,111.04	16,935.65	19,046.69	09/13/2007	49225 00020	1	3 022	FULLY REDEEMED
2002000692	4,210.57	0.00	4,210.57	05/28/2003	49225 00060	1	3 022	FULLY REDEEMED
2002000693	7,756.90	0.00	7,756.90	04/30/2003	49226 00030	1	3 022	FULLY REDEEMED
1997000637	6,965.07	1,855.80	8,820.87	09/24/1999	49226 00050	1	3 022	FULLY REDEEMED
2024001343	7,164.01	0.00	7,164.01	05/30/2025	49226 00260	1	3 022	FULLY REDEEMED
2025001114	13,368.06	0.00	13,368.06	03/25/2026	49226 00260	1	3 022	FULLY REDEEMED
2001000659	158.02	0.00	158.02	03/15/2002	49226 00280	4	3 022	FULLY REDEEMED
2001000660	915.82	6,251.31	7,167.13	02/10/2003	49227 00070	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1989000482	3,739.18	0.00	3,739.18	03/20/1990	49227 0016A	16A,16B	1	3 018	FULLY REDEEMED
1987000530	1,023.28	0.00	1,023.28	12/26/1989	49227 0019A	19A,19B	1	3 018	FULLY REDEEMED
2008000871	4,204.40	0.00	4,204.40	09/28/2012	49227 00200		1	3 022	FULLY REDEEMED
2023001342	2,606.26	0.00	2,606.26	02/28/2024	49227 00220		1	3 022	FULLY REDEEMED
2024001344	16,524.90	16,240.65	32,765.55	07/27/2026	49227 00220		1	3 022	FULLY REDEEMED
2008000639	1,998.75	8,800.97	10,799.72	09/11/2009	49227 00240		1	3 018	FULLY REDEEMED
2010001015	7,082.25	0.00	7,082.25	10/07/2011	49227 00240		1	3 018	FULLY REDEEMED
2010001354	1,716.85	0.00	1,716.85	04/29/2011	49228 00120		1	3 022	FULLY REDEEMED
2011001433	3,867.93	0.00	3,867.93	05/30/2012	49228 00120		1	3 022	FULLY REDEEMED
2003000716	9,527.16	0.00	9,527.16	06/30/2004	49229 00060		1	3 022	FULLY REDEEMED
2008000872	8,451.78	0.00	8,451.78	03/17/2009	49229 00060		1	3 022	FULLY REDEEMED
1999000737	6,514.68	0.00	6,514.68	10/05/2000	49229 00080		1	3 022	FULLY REDEEMED
2001000661	7,278.07	0.00	7,278.07	05/14/2002	49229 00080		1	3 022	FULLY REDEEMED
2011001434	11,533.62	0.00	11,533.62	05/25/2012	49229 00180		1	3 022	FULLY REDEEMED
1992000597	3,003.79	0.00	3,003.79	05/25/1993	49229 00230		1	3 022	FULLY REDEEMED
2008000873	1,686.06	0.00	1,686.06	03/13/2009	49230 00100		1	3 022	FULLY REDEEMED
1994000671	10,847.22	0.00	10,847.22	06/27/1995	49232 00120		4	3 022	FULLY REDEEMED
2000000628	2,813.00	0.00	2,813.00	05/22/2001	49233 00100		1	3 022	FULLY REDEEMED
2014001407	2,023.52	0.00	2,023.52	08/10/2016	49233 00180		1	3 022	FULLY REDEEMED
2015001384	2,190.10	0.00	2,190.10	08/10/2016	49233 00180		1	3 022	FULLY REDEEMED
2016001267	2,635.91	0.00	2,635.91	05/30/2017	49233 00190		1	3 022	FULLY REDEEMED
2010001356	2,178.80	11,820.98	13,999.78	07/06/2012	49233 00250		1	3 022	FULLY REDEEMED
2025001115	8,719.34	0.00	8,719.34	05/05/2026	49233 00310		1	3 022	FULLY REDEEMED
2007000554	8,802.92	0.00	8,802.92	04/07/2008	49233 02510		1	3 018	FULLY REDEEMED
2002000694	317.41	0.00	317.41	05/30/2003	49233 02550		4	3 022	FULLY REDEEMED
1995000666	33.12	31.75	64.87	05/24/1999	49233 02580		4	3 022	FULLY REDEEMED
1983000624	47.02	0.00	47.02	02/05/1986	49233 02620				FULLY REDEEMED

		Sub/Pyrmd						
1984000608	48.95	0.00	48.95	02/05/1986	49233 02620			FULLY REDEEMED
1988000394	36.10	0.00	36.10		49233 02620	4	3 022	SETTLED/CLOSED
2007000727	481.30	0.00	481.30		49233 02620	1	3 022	SETTLED/CLOSED
2008000874	477.95	943.71	1,421.66		49233 02620	1	3 022	ASSIGNMENT
1988000395	65.68	0.00	65.68	08/07/1990	49233 02630	4	3 022	FULLY REDEEMED
1974000386	8.67	0.00	8.67		49233 02660			SETTLED/CLOSED
2015001385	4,194.59	0.00	4,194.59	02/16/2018	49234 00160	1	3 022	FULLY REDEEMED
2017001319	6,991.55	0.00	6,991.55	03/23/2018	49234 00160	1	3 022	FULLY REDEEMED
2023001343	5,811.91	0.00	5,811.91	12/02/2025	49234 00160	1	3 022	FULLY REDEEMED
1984000609	1,077.58	0.00	1,077.58	01/20/1988	49234 00190			FULLY REDEEMED
2010001357	5,110.94	0.00	5,110.94	04/13/2011	49234 00230	1	3 022	FULLY REDEEMED
2011001435	3,768.78	0.00	3,768.78	07/12/2012	49234 00230	1	3 022	FULLY REDEEMED
2012001482	11,397.32	0.00	11,397.32	05/10/2013	49234 00230	1	3 022	FULLY REDEEMED
2013001398	2,128.49	0.00	2,128.49	09/22/2014	49234 00230	1	3 022	FULLY REDEEMED
2025000873	5,943.04	0.00	5,943.04	05/18/2026	49236 00110	1	3 018	FULLY REDEEMED
2006000470	10,568.79	0.00	10,568.79	03/22/2007	49236 00130	1	3 018	FULLY REDEEMED
2009000578	15,108.81	0.00	15,108.81	01/25/2011	49236 00140	1	3 018	FULLY REDEEMED
2012001077	15,107.02	27,118.53	42,225.55	10/29/2014	49236 00140	1	3 018	FULLY REDEEMED
1998000577	3,985.75	0.00	3,985.75		49237 00090	1	3 018	SETTLED/CLOSED
1999000575	6,244.08	3,894.00	10,138.08	01/16/2002	49237 00090	1	3 018	FULLY REDEEMED
2000000482	2,469.40	3,817.74	6,287.14	01/16/2002	49237 00090	1	3 018	FULLY REDEEMED
2001000517	3,713.20	0.00	3,713.20	05/21/2002	49237 00100	1	3 018	FULLY REDEEMED
2002000518	6,931.13	0.00	6,931.13	12/24/2003	49238 00160	1	3 018	FULLY REDEEMED
2018000930	2,869.74	0.00	2,869.74	12/13/2019	49238 00190	1	3 018	FULLY REDEEMED
2008000640	5,380.21	0.00	5,380.21	12/30/2009	49238 00200	1	3 018	FULLY REDEEMED
2011001060	1,961.85	7,687.29	9,649.14	12/24/2012	49238 00200	1	3 018	FULLY REDEEMED
2013001050	8,479.42	13,995.91	22,475.33	06/15/2015	49238 00200	1	3 018	FULLY REDEEMED
2014001066	4,269.50	0.00	4,269.50	04/06/2015	49238 00200	1	3 018	PYRAMID
2004000474	1,365.55	0.00	1,365.55	05/06/2005	49239 00010	1	3 018	FULLY REDEEMED
2005000439	4,550.68	0.00	4,550.68	12/29/2006	49239 00010	1	3 018	FULLY REDEEMED
2007000555	4,897.64	0.00	4,897.64	04/01/2009	49239 00010	1	3 018	FULLY REDEEMED
2008000641	8,857.75	17,879.67	26,737.42	05/16/2011	49239 00010	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2009000579	3,865.40	0.00	3,865.40	03/23/2010	49239 00010	1	3 018	FULLY REDEEMED
2010001017	1,731.89	0.00	1,731.89	05/16/2011	49239 00010	1	3 018	FULLY REDEEMED
2016000947	5,796.41	0.00	5,796.41	03/02/2017	49239 00010	1	3 018	FULLY REDEEMED
2018000931	6,493.78	0.00	6,493.78	04/05/2019	49239 00010	1	3 018	FULLY REDEEMED
2020001225	8,046.91	0.00	8,046.91	04/28/2022	49239 00010	1	3 018	FULLY REDEEMED
2021001280	13,461.27	0.00	13,461.27	04/28/2022	49239 00010	1	3 018	FULLY REDEEMED
2022000972	12,953.44	0.00	12,953.44	05/25/2023	49239 00010	1	3 018	FULLY REDEEMED
2024001068	11,743.91	0.00	11,743.91	06/02/2025	49239 00010	1	3 018	FULLY REDEEMED
2025000874	11,903.24	0.00	11,903.24	05/26/2026	49239 00010	1	3 018	FULLY REDEEMED
2019001074	10,286.78	0.00	10,286.78	08/17/2020	49241 00300	1	3 018	FULLY REDEEMED
1985000572	137.55	0.00	137.55		49241 00400			SETTLED/CLOSED
2023001052	382.49	0.00	382.49	10/15/2024	49241 00410	1	3 018	FULLY REDEEMED
2023001053	10,664.16	9,639.42	20,303.58	12/04/2024	49242 00150	1	3 018	FULLY REDEEMED
2025000875	6,253.69	5,405.61	11,659.30	07/22/2026	49242 00150	1	3 018	FULLY REDEEMED
1986000428	98.20	530.23	628.43		49242 00230			SETTLED/CLOSED
1991000574	63.54	0.00	63.54	04/03/1992	49242 00230	4	3 018	FULLY REDEEMED
1995000539	6,122.95	30,300.27	36,423.22	06/05/2000	49242 00360	1	3 018	FULLY REDEEMED
1996000602	9,868.85	0.00	9,868.85	06/05/2000	49242 00360	1	3 018	FULLY REDEEMED
2011001061	14,900.95	0.00	14,900.95	05/09/2013	49242 00360	1	3 018	FULLY REDEEMED
2005000440	1,865.56	0.00	1,865.56	09/21/2006	49243 00040	1	3 018	FULLY REDEEMED
2008000642	3,567.73	0.00	3,567.73	05/13/2009	49243 00160	1	3 018	FULLY REDEEMED
2005000441	223.05	0.00	223.05	09/21/2006	49243 00170	1	3 018	FULLY REDEEMED
2008000643	305.59	0.00	305.59	05/13/2009	49243 00180	1	3 018	FULLY REDEEMED
1996000603	2,153.03	0.00	2,153.03	02/20/1997	49244 00030	1	3 018	FULLY REDEEMED
1997000512	2,431.80	0.00	2,431.80	03/25/1998	49244 00030	1	3 018	FULLY REDEEMED
1998000578	3,555.99	0.00	3,555.99	02/25/1999	49244 00030	1	3 018	FULLY REDEEMED
1999000576	6,597.14	0.00	6,597.14	11/27/2001	49244 00030	1	3 018	FULLY REDEEMED
2004000475	3,705.48	0.00	3,705.48	12/13/2005	49244 00030	1	3 018	FULLY REDEEMED
1985000573	942.28	2,166.31	3,108.59	08/01/1986	49244 00040			FULLY REDEEMED
2019001076	4,363.66	0.00	4,363.66	05/28/2020	49244 00220	1	3 018	FULLY REDEEMED
1999000577	4,448.23	0.00	4,448.23	05/17/2002	49244 00240	1	3 018	FULLY REDEEMED
2000000483	6,151.08	0.00	6,151.08	09/10/2002	49244 00240	1	3 018	FULLY REDEEMED

					Sub/Pyrmd			
2001000518	6,573.30	4,080.53	10,653.83	09/10/2002	49244 00240	1	3 018	FULLY REDEEMED
1985000574	373.26	520.75	894.01		49244 00340			SETTLED/CLOSED
1987000531	177.37	0.00	177.37		49244 00340	4	3 018	SETTLED/CLOSED
1988000320	402.39	0.00	402.39		49244 00340	4	3 018	SETTLED/CLOSED
1989000483	427.75	826.16	1,253.91		49244 00340	4	3 018	SETTLED/CLOSED
2019001077	684.01	0.00	684.01	05/28/2020	49244 00360	1	3 018	FULLY REDEEMED
1985000575	64.81	0.00	64.81		49244 00470			SETTLED/CLOSED
1986000429	65.00	0.00	65.00		49244 00470			SETTLED/CLOSED
1985000576	130.44	0.00	130.44	05/09/1986	49244 00480			FULLY REDEEMED
2010001020	3,285.19	9,846.68	13,131.87	01/18/2013	49244 00500	1	3 018	FULLY REDEEMED
2011001062	10,053.70	0.00	10,053.70	04/30/2014	49244 00500	1	3 018	FULLY REDEEMED
2013001052	11,215.69	12,025.53	23,241.22	04/22/2016	49244 00500	1	3 018	FULLY REDEEMED
2014001068	3,423.47	0.00	3,423.47	04/06/2015	49244 00500	1	3 018	PYRAMID
2015001067	14,793.31	0.00	14,793.31	02/14/2017	49244 00500	1	3 018	FULLY REDEEMED
2007000728	6,048.46	0.00	6,048.46	07/31/2008	49245 00100	1	3 022	FULLY REDEEMED
2016001269	3,540.92	0.00	3,540.92	03/30/2017	49245 00160	1	3 022	FULLY REDEEMED
2020001674	17,594.66	0.00	17,594.66	04/24/2023	49246 00130	1	3 022	FULLY REDEEMED
2021001627	15,265.43	0.00	15,265.43		49246 00130	1	3 022	OPEN
2022001263	14,279.66	22,873.06	37,152.72	09/26/2024	49246 00130	1	3 022	PYRAMID
2023001344	13,868.02	49,726.50	63,594.52		49246 00130	1	3 022	OPEN
2024001346	15,442.16	23,861.66	39,303.82		49246 00130	1	3 022	OPEN
2001000662	4,113.48	0.00	4,113.48	04/22/2002	49246 00150	1	3 022	FULLY REDEEMED
2002000695	6,731.68	0.00	6,731.68	01/08/2004	49246 00150	1	3 022	FULLY REDEEMED
2012001483	1,788.26	0.00	1,788.26	02/11/2015	49247 00040	1	3 022	FULLY REDEEMED
2008000875	1,770.15	0.00	1,770.15	04/10/2009	49248 00030	1	3 022	FULLY REDEEMED
2001000663	8,360.70	0.00	8,360.70	06/06/2002	49248 00040	1	3 022	FULLY REDEEMED
2002000696	8,909.98	6,112.20	15,022.18	05/03/2005	49248 00040	1	3 022	FULLY REDEEMED
2005000580	5,132.11	6,177.43	11,309.54	04/18/2007	49248 00040	1	3 022	FULLY REDEEMED
2006000623	2,880.85	21,134.85	24,015.70	12/10/2007	49248 00040	1	3 022	FULLY REDEEMED
2008000876	1,648.29	5,859.97	7,508.26	09/08/2009	49248 00070	1	3 022	FULLY REDEEMED
1996000780	953.55	0.00	953.55	12/12/1997	49249 00020	1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2023001345	2,199.34	0.00	2,199.34	10/15/2024	49249 00060	1	3 022	FULLY REDEEMED
2025001116	2,386.34	0.00	2,386.34	09/24/2026	49249 00140	1	3 022	FULLY REDEEMED
2016001271	5,975.15	0.00	5,975.15	04/09/2018	49249 00180	1	3 022	FULLY REDEEMED
2017001321	13,081.19	0.00	13,081.19	04/09/2018	49249 00180	1	3 022	FULLY REDEEMED
1988000396	3,861.42	0.00	3,861.42	03/13/1989	49249 00320	1	3 022	FULLY REDEEMED
1990000778	5,873.75	0.00	5,873.75	05/21/1991	49249 00320	1	3 022	FULLY REDEEMED
2000000629	39,010.61	0.00	39,010.61	01/29/2002	49249 00450	4	3 022	FULLY REDEEMED
2003000717	26,159.31	0.00	26,159.31	06/30/2011	49249 00450	4	3 022	FULLY REDEEMED
1998000748	75,162.71	0.00	75,162.71	03/02/2001	49249 00490	4	3 022	FULLY REDEEMED
1999000738	83,415.74	0.00	83,415.74	08/13/2001	49249 00490	4	3 022	FULLY REDEEMED
2000000630	96,859.48	0.00	96,859.48	08/13/2001	49249 00490	4	3 022	FULLY REDEEMED
2010001360	59,684.41	0.00	59,684.41	05/31/2011	49249 00500	4	3 022	FULLY REDEEMED
2010001361	21,850.59	0.00	21,850.59	08/30/2012	49249 00510	4	3 022	FULLY REDEEMED
2011001438	20,464.22	0.00	20,464.22	08/30/2012	49249 00510	4	3 022	FULLY REDEEMED
2012001485	20,188.19	0.00	20,188.19	04/18/2016	49249 00520	4	3 022	FULLY REDEEMED
2013001402	27,280.19	0.00	27,280.19	08/16/2017	49249 00520	4	3 022	FULLY REDEEMED
2014001410	28,700.68	28,369.83	57,070.51	05/03/2016	49249 00520	4	3 022	FULLY REDEEMED
2012001486	18,998.08	17,263.60	36,261.68	12/11/2015	49249 00530	4	3 022	FULLY REDEEMED
2013001403	27,401.36	10,202.20	37,603.56	08/16/2017	49249 00530	4	3 022	FULLY REDEEMED
2016001272	31,168.81	0.00	31,168.81	08/16/2017	49249 00530	4	3 022	FULLY REDEEMED
2010001362	17,383.71	0.00	17,383.71	05/14/2013	49249 00540	4	3 022	FULLY REDEEMED
2012001487	16,622.16	18,434.16	35,056.32	10/16/2017	49249 00540	4	3 022	FULLY REDEEMED
2013001404	18,403.26	0.00	18,403.26	02/10/2017	49249 00540	4	3 022	FULLY REDEEMED
2015001387	18,103.33	21,001.41	39,104.74	08/16/2017	49249 00540	4	3 022	FULLY REDEEMED
2016001273	19,092.18	0.00	19,092.18	08/04/2017	49249 00540	4	3 022	PYRAMID
2012001488	37,577.51	54,749.92	92,327.43	05/31/2016	49249 00550	4	3 022	PYRAMID
2013001405	15,983.06	0.00	15,983.06	04/20/2015	49249 00550	4	3 022	PYRAMID
2014001411	17,215.88	235,151.66	252,367.54		49249 00550	4	3 022	SETTLED/CLOSED
1995000667	6,607.38	0.00	6,607.38	04/04/1996	49254 00090	1	3 022	FULLY REDEEMED
2012001489	3,232.94	0.00	3,232.94	05/02/2013	49254 00210	1	3 022	FULLY REDEEMED
2012001490	3,297.38	0.00	3,297.38	04/22/2013	49254 00220	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1988000397	2,173.50	1,957.79	4,131.29	10/20/1989	49255	00200	1	3 022	FULLY REDEEMED
2017001324	1,615.92	0.00	1,615.92	01/26/2023	49257	00090	1	3 022	FULLY REDEEMED
2018001229	3,099.51	0.00	3,099.51	11/22/2023	49257	00090	1	3 022	FULLY REDEEMED
1998000749	1,232.47	0.00	1,232.47	05/07/1999	49258	00070	1	3 022	FULLY REDEEMED
1999000739	1,398.39	0.00	1,398.39	06/01/2000	49258	00070	1	3 022	FULLY REDEEMED
2000000631	3,037.56	0.00	3,037.56	03/30/2001	49258	00070	1	3 022	FULLY REDEEMED
2001000664	6,293.03	21,626.87	27,919.90	02/20/2004	49258	00070	1	3 022	FULLY REDEEMED
1998000750	7,009.27	4,625.37	11,634.64	09/01/1999	49258	00080	1	3 022	FULLY REDEEMED
1999000740	1,240.54	3,578.34	4,818.88	01/25/2001	49258	00080	1	3 022	FULLY REDEEMED
2024001348	2,207.28	0.00	2,207.28	04/01/2025	49258	00090	1	3 022	FULLY REDEEMED
2004000600	3,926.60	0.00	3,926.60	04/29/2005	49258	00100	1	3 022	FULLY REDEEMED
2005000581	1,560.31	0.00	1,560.31	04/24/2006	49258	00100	1	3 022	FULLY REDEEMED
2017001325	6,019.99	0.00	6,019.99	08/16/2018	49258	00180	1	3 022	FULLY REDEEMED
2025001119	2,243.17	0.00	2,243.17	04/21/2026	49259	00130	1	3 022	FULLY REDEEMED
1987000725	788.73	0.00	788.73	05/19/1988	49259	00300	1	3 022	FULLY REDEEMED
1994000672	7,663.10	21,775.39	29,438.49	01/27/2003	49261	00050	1	3 022	FULLY REDEEMED
2000000632	8,345.83	4,851.47	13,197.30	04/26/2002	49261	00050	1	3 022	FULLY REDEEMED
2001000665	3,243.56	24,759.92	28,003.48	01/27/2003	49261	00050	1	3 022	FULLY REDEEMED
2003000718	1,907.95	0.00	1,907.95	05/10/2004	49261	00050	1	3 022	FULLY REDEEMED
2016001274	2,596.81	0.00	2,596.81	05/08/2017	49261	00100	1	3 022	FULLY REDEEMED
2018001230	9,305.60	0.00	9,305.60	06/03/2019	49261	00100	1	3 022	FULLY REDEEMED
2019001377	6,785.87	0.00	6,785.87	05/13/2022	49261	00100	1	3 022	FULLY REDEEMED
2020001679	15,177.60	0.00	15,177.60	03/05/2024	49261	00100	1	3 022	FULLY REDEEMED
2021001630	6,735.18	0.00	6,735.18	04/01/2024	49261	00100	1	3 022	FULLY REDEEMED
2022001265	7,422.12	0.00	7,422.12	09/26/2024	49261	00100	1	3 022	PYRAMID
2023001349	21,466.11	33,706.03	55,172.14	04/30/2026	49261	00100	1	3 022	PYRAMID
2024001349	21,195.52	0.00	21,195.52	05/06/2025	49261	00100	1	3 022	PYRAMID
2025001120	20,598.43	87,625.07	108,223.50		49261	00100	1	3 022	OPEN
1996000781	371.31	0.00	371.31	03/26/1997	49261	00140	1	3 022	FULLY REDEEMED
2003000719	11,056.63	0.00	11,056.63	09/22/2004	49261	00140	1	3 022	FULLY REDEEMED
1998000751	2,306.77	0.00	2,306.77	05/18/1999	49261	00190	1	3 022	FULLY REDEEMED
1992000598	3,912.08	6,724.21	10,636.29	03/31/1995	49263	00090	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1971000556	174.38	58.13	232.51	04/30/1973	49263	00230			FULLY REDEEMED
2013001406	12,309.89	0.00	12,309.89	03/07/2014	49263	00420	1	3 022	FULLY REDEEMED
2023001350	19,513.81	0.00	19,513.81	03/04/2024	49264	00080	1	3 022	FULLY REDEEMED
2025001121	3,288.20	0.00	3,288.20	03/19/2026	49264	00080	1	3 022	FULLY REDEEMED
2011001444	6,146.34	0.00	6,146.34	03/20/2013	49265	00060	1	3 022	FULLY REDEEMED
2019001380	3,737.55	0.00	3,737.55	02/26/2020	49265	00060	1	3 022	FULLY REDEEMED
2013001408	11,771.95	0.00	11,771.95	04/24/2014	49265	00260	1	3 022	FULLY REDEEMED
2005000442	2,173.80	0.00	2,173.80	05/04/2006	49266	00160	1	3 018	FULLY REDEEMED
2002000520	992.59	0.00	992.59	03/28/2003	49266	00330	1	3 018	FULLY REDEEMED
2007000556	6,866.06	0.00	6,866.06	12/02/2008	49266	00330	1	3 018	FULLY REDEEMED
2008000644	7,375.10	0.00	7,375.10	01/25/2010	49266	00330	1	3 018	FULLY REDEEMED
2009000580	7,829.13	0.00	7,829.13	09/29/2011	49266	00330	1	3 018	FULLY REDEEMED
2010001021	8,575.11	6,989.43	15,564.54	09/29/2011	49266	00330	1	3 018	FULLY REDEEMED
2007000557	16,580.41	0.00	16,580.41	12/02/2008	49266	00340	1	3 018	FULLY REDEEMED
2008000645	17,874.98	0.00	17,874.98	01/25/2010	49266	00340	1	3 018	FULLY REDEEMED
2009000581	13,465.36	0.00	13,465.36	09/29/2011	49266	00340	1	3 018	FULLY REDEEMED
2010001022	13,960.73	11,397.90	25,358.63	09/29/2011	49266	00340	1	3 018	FULLY REDEEMED
2015001068	486.98	0.00	486.98	12/02/2020	49266	00440	1	3 018	FULLY REDEEMED
2016000949	1,536.91	0.00	1,536.91	12/02/2020	49266	00440	1	3 018	FULLY REDEEMED
1997000513	1,091.29	0.00	1,091.29	02/16/1999	49267	00050	1	3 018	FULLY REDEEMED
2019001078	2,324.26	0.00	2,324.26	01/24/2022	49267	00080	1	3 018	FULLY REDEEMED
2014001069	883.38	0.00	883.38	04/03/2015	49267	00160	1	3 018	FULLY REDEEMED
2014001070	15,462.96	0.00	15,462.96	04/03/2015	49267	00170	1	3 018	FULLY REDEEMED
2005000443	2,236.87	9,098.11	11,334.98	01/08/2007	49267	00220	1	3 018	FULLY REDEEMED
2009000582	17,444.01	0.00	17,444.01	07/30/2010	49267	00220	1	3 018	FULLY REDEEMED
1985000752	1,153.24	0.00	1,153.24	01/12/1988	49268	00030			FULLY REDEEMED
1994000673	855.18	0.00	855.18	04/21/1995	49268	00170	1	3 022	FULLY REDEEMED
2014001415	1,585.43	0.00	1,585.43	11/13/2015	49269	00060	1	3 022	FULLY REDEEMED
2016001277	10,837.05	11,842.95	22,680.00	07/27/2021	49269	00060	1	3 022	FULLY REDEEMED
2017001330	4,095.76	0.00	4,095.76	05/07/2018	49269	00060	1	3 022	PYRAMID

		Sub/Pyrmd						
2018001234	12,600.48	0.00	12,600.48	08/28/2020	49269 00060	1	3 022	FULLY REDEEMED
2019001381	13,692.79	0.00	13,692.79	08/28/2020	49269 00060	1	3 022	FULLY REDEEMED
2013001410	11,986.30	0.00	11,986.30	04/13/2015	49269 00080	1	3 022	PYRAMID
2014001416	12,776.89	30,922.47	43,699.36	04/02/2018	49269 00080	1	3 022	FULLY REDEEMED
2015001388	4,913.92	0.00	4,913.92	04/01/2016	49269 00080	1	3 022	PYRAMID
2016001278	16,144.90	0.00	16,144.90	12/28/2017	49269 00080	1	3 022	FULLY REDEEMED
2006000624	4,909.62	0.00	4,909.62	06/20/2008	49269 00230	1	3 022	FULLY REDEEMED
2007000729	6,430.15	0.00	6,430.15	06/20/2008	49269 00230	1	3 022	FULLY REDEEMED
2008000877	3,707.57	6,741.08	10,448.65	04/29/2014	49269 00230	1	3 022	FULLY REDEEMED
2009000776	4,070.28	11,342.65	15,412.93	07/31/2012	49269 00230	1	3 022	FULLY REDEEMED
2013001411	7,362.38	0.00	7,362.38	04/02/2014	49271 00080	1	3 022	FULLY REDEEMED
2014001417	12,503.23	0.00	12,503.23	03/07/2016	49271 00080	1	3 022	FULLY REDEEMED
2015001389	13,192.64	0.00	13,192.64	03/07/2016	49271 00080	1	3 022	FULLY REDEEMED
2016001279	6,902.74	0.00	6,902.74	03/10/2017	49271 00080	1	3 022	FULLY REDEEMED
2025001124	14,784.80	0.00	14,784.80	06/02/2026	49272 00250	1	3 022	FULLY REDEEMED
1984000610	630.34	0.00	630.34	04/01/1986	49274 00020			FULLY REDEEMED
2008000878	12,647.46	0.00	12,647.46	03/18/2009	49274 00130	1	3 022	FULLY REDEEMED
1985000753	183.45	180.37	363.82		49275 00100			SETTLED/CLOSED
1987000726	184.99	0.00	184.99		49275 00100	4	3 022	SETTLED/CLOSED
1988000398	211.70	216.35	428.05		49275 00100	4	3 022	SETTLED/CLOSED
1990000779	219.83	0.00	219.83		49275 00100	4	3 022	SETTLED/CLOSED
1991000732	220.63	0.00	220.63		49275 00100	4	3 022	SETTLED/CLOSED
1992000599	237.70	1,529.15	1,766.85		49275 00100	4	3 022	SETTLED/CLOSED
1999000741	269.96	7,009.18	7,279.14		49275 00100	4	3 022	SETTLED/CLOSED
2003000720	1,395.42	0.00	1,395.42	05/28/2004	49275 00230	1	3 022	FULLY REDEEMED
1993000672	1,129.04	0.00	1,129.04	12/18/1995	49275 00280	1	3 022	FULLY REDEEMED
2004000601	1,565.63	0.00	1,565.63	03/01/2005	49277 00220	1	3 022	FULLY REDEEMED
2024001352	15,754.26	0.00	15,754.26	04/21/2025	49277 00250	1	3 022	FULLY REDEEMED
2002000697	2,907.44	0.00	2,907.44	05/19/2003	49277 00280	1	3 022	FULLY REDEEMED
2001000666	8,097.05	0.00	8,097.05	06/03/2002	49277 00310	1	3 022	FULLY REDEEMED
2006000625	3,909.99	0.00	3,909.99	04/29/2008	49277 00310	1	3 022	FULLY REDEEMED
1993000673	1,935.42	0.00	1,935.42	06/14/1994	49277 00320	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1998000752	939.36	0.00	939.36	05/12/1999	49277 00350		1	3 022	FULLY REDEEMED
1997000638	447.79	0.00	447.79		49277 00460	46-58	4	3 022	SETTLED/CLOSED
1998000753	458.83	0.00	458.83		49277 00460	46-58	4	3 022	SETTLED/CLOSED
1999000742	497.80	8,384.71	8,882.51		49277 00460	46-58	4	3 022	SETTLED/CLOSED
1995000668	3,691.96	0.00	3,691.96	03/29/1996	49277 00600		1	3 022	FULLY REDEEMED
2024001353	4,666.28	0.00	4,666.28	04/22/2025	49277 00700		1	3 022	FULLY REDEEMED
2009000777	9,404.16	0.00	9,404.16	04/20/2010	49277 00890		1	3 022	FULLY REDEEMED
2013001412	10,130.77	0.00	10,130.77	04/23/2015	49277 00890		1	3 022	FULLY REDEEMED
2014001419	16,691.59	0.00	16,691.59	04/23/2015	49277 00890		1	3 022	FULLY REDEEMED
2007000730	6,497.18	0.00	6,497.18	03/03/2008	49277 00900		1	3 022	FULLY REDEEMED
2019001382	14,218.80	19,528.70	33,747.50	03/28/2024	49278 00020		1	3 022	FULLY REDEEMED
2022001268	19,115.36	0.00	19,115.36	07/20/2023	49278 00020		1	3 022	FULLY REDEEMED
2024001355	17,698.96	28,824.50	46,523.46		49278 00020		1	3 022	OPEN
1995000669	1,628.58	0.00	1,628.58	05/01/1996	49278 00070		1	3 022	FULLY REDEEMED
2000000633	6,658.10	0.00	6,658.10	05/22/2002	49278 00110		1	3 022	FULLY REDEEMED
2001000667	7,258.34	0.00	7,258.34	05/22/2002	49278 00110		1	3 022	FULLY REDEEMED
2012001496	6,613.59	0.00	6,613.59	03/11/2013	49278 00160		1	3 022	FULLY REDEEMED
1993000674	1,313.07	0.00	1,313.07	06/29/1995	49279 00010		1	3 022	FULLY REDEEMED
1994000674	6,568.38	5,284.95	11,853.33	02/23/1996	49279 00010		1	3 022	FULLY REDEEMED
1995000670	2,406.27	0.00	2,406.27	02/23/1996	49279 00010		1	3 022	FULLY REDEEMED
1991000733	1,235.58	0.00	1,235.58	07/17/1992	49279 00090		1	3 022	FULLY REDEEMED
1987000728	2,049.67	0.00	2,049.67	06/03/1988	49279 00210		1	3 022	FULLY REDEEMED
1998000754	1,085.92	0.00	1,085.92	02/16/2001	49280 00170		1	3 022	FULLY REDEEMED
2002000698	6,987.96	11,899.12	18,887.08	07/23/2004	49281 00030		1	3 022	FULLY REDEEMED
2000000634	4,077.65	0.00	4,077.65	08/31/2001	49282 00020		1	3 022	FULLY REDEEMED
2009000778	1,549.98	0.00	1,549.98	04/14/2011	49282 00040		1	3 022	FULLY REDEEMED
2010001370	12,280.26	0.00	12,280.26	04/14/2011	49282 00040		1	3 022	FULLY REDEEMED
2011001449	11,303.90	0.00	11,303.90	12/03/2012	49282 00040		1	3 022	FULLY REDEEMED
2014001420	3,405.36	0.00	3,405.36	08/31/2016	49282 00040		1	3 022	FULLY REDEEMED
2015001390	15,702.84	0.00	15,702.84	08/31/2016	49282 00040		1	3 022	FULLY REDEEMED

		Sub/Pyrmd						
2020001684	4,581.64	0.00	4,581.64	03/04/2022	49282 00170	1	3 022	FULLY REDEEMED
2024001356	3,653.01	0.00	3,653.01	10/23/2025	49282 00170	1	3 022	FULLY REDEEMED
2017001332	15,553.95	0.00	15,553.95	05/14/2018	49284 00240	1	3 022	FULLY REDEEMED
2018001236	11,032.26	0.00	11,032.26	03/09/2020	49284 00240	1	3 022	FULLY REDEEMED
2022001269	8,739.88	0.00	8,739.88	08/31/2023	49284 00240	1	3 022	FULLY REDEEMED
1993000675	1,574.94	0.00	1,574.94	09/25/1995	49284 00480	4	3 022	FULLY REDEEMED
1994000675	2,276.43	0.00	2,276.43	09/25/1995	49284 00480	4	3 022	FULLY REDEEMED
1996000782	1,233.90	0.00	1,233.90	02/13/1998	49284 00560	4	3 022	FULLY REDEEMED
1998000755	2,078.12	0.00	2,078.12	05/20/1999	49284 00620	1	3 022	FULLY REDEEMED
1998000756	3,208.32	7,077.94	10,286.26	03/29/2001	49284 00690			FULLY REDEEMED
2000000635	8,544.38	0.00	8,544.38	03/29/2001	49284 00690	4	3 022	FULLY REDEEMED
1999000743	4,929.83	0.00	4,929.83	05/25/2000	49284 00710	1	3 022	FULLY REDEEMED
1998000757	2,886.72	13,034.65	15,921.37	04/09/2001	49284 00720			FULLY REDEEMED
2001000668	20,260.63	13,234.67	33,495.30	09/06/2002	49284 00720	1	3 022	FULLY REDEEMED
2003000722	24,183.84	17,166.31	41,350.15	05/24/2005	49284 00720	1	3 022	FULLY REDEEMED
2004000602	5,406.11	0.00	5,406.11	04/22/2005	49284 00720	1	3 022	FULLY REDEEMED
2011001450	18,487.90	0.00	18,487.90	12/06/2012	49284 00800	1	3 022	FULLY REDEEMED
1986000542	911.52	0.00	911.52	07/15/1987	49285 00170			FULLY REDEEMED
1985000754	1,610.60	0.00	1,610.60	06/03/1986	49285 00190			FULLY REDEEMED
1985000755	45.71	0.00	45.71	06/03/1986	49285 00200			FULLY REDEEMED
2006000626	406.17	0.00	406.17	09/30/2009	49285 00200	1	3 022	FULLY REDEEMED
1992000600	2,276.28	0.00	2,276.28	10/13/1994	49285 00250	4	3 022	FULLY REDEEMED
1993000676	2,268.51	0.00	2,268.51	10/13/1994	49285 00250	4	3 022	FULLY REDEEMED
1994000676	5,221.56	4,173.72	9,395.28	01/29/1997	49285 00250	4	3 022	FULLY REDEEMED
1996000783	4,996.42	0.00	4,996.42	01/30/1998	49285 00250	4	3 022	FULLY REDEEMED
1998000758	561.90	1,303.99	1,865.89	05/31/2000	49285 00300	4	3 022	FULLY REDEEMED
2000000636	455.30	1,805.18	2,260.48	11/30/2001	49285 00300	4	3 022	FULLY REDEEMED
2007000731	7,100.01	0.00	7,100.01	07/30/2009	49285 00300	1	3 022	FULLY REDEEMED
2008000880	22,018.71	0.00	22,018.71	07/30/2009	49285 00300	1	3 022	FULLY REDEEMED
1998000759	604.00	0.00	604.00	05/31/2000	49285 00310	4	3 022	FULLY REDEEMED
1999000744	1,505.81	0.00	1,505.81	05/31/2000	49285 00310	4	3 022	FULLY REDEEMED
2000000637	479.42	0.00	479.42	11/30/2001	49285 00310	4	3 022	FULLY REDEEMED

					Sub/Pyrmd				
1998000760	685.50	1,592.28	2,277.78	05/31/2000	49285 00320		4	3 022	FULLY REDEEMED
2000000638	526.19	0.00	526.19	11/30/2001	49285 00320		4	3 022	FULLY REDEEMED
1998000761	437.47	1,004.95	1,442.42	05/31/2000	49285 00330		4	3 022	FULLY REDEEMED
2000000639	383.84	0.00	383.84	11/30/2001	49285 00330		4	3 022	FULLY REDEEMED
2022001271	3,891.64	3,416.81	7,308.45	04/04/2025	49285 00420		1	3 022	FULLY REDEEMED
2024001357	3,878.54	0.00	3,878.54	04/04/2025	49285 00420		1	3 022	FULLY REDEEMED
2022001272	3,771.22	6,809.84	10,581.06	03/27/2025	49285 00430		1	3 022	FULLY REDEEMED
2022001273	3,771.22	6,809.84	10,581.06	03/27/2025	49285 00440		1	3 022	FULLY REDEEMED
2025001127	3,704.79	2,585.20	6,289.99		49285 00440		1	3 022	OPEN
2022001274	3,610.64	6,507.29	10,117.93	03/27/2025	49285 00450		1	3 022	FULLY REDEEMED
2025001128	3,547.95	2,465.24	6,013.19		49285 00450		1	3 022	OPEN
2022001275	1,085.59	1,825.65	2,911.24	03/27/2025	49285 00460		1	3 022	FULLY REDEEMED
2025001129	1,110.98	0.00	1,110.98		49285 00460		1	3 022	OPEN
2018001237	37,635.52	85,135.47	122,770.99	10/08/2021	49287 00040		4	3 022	FULLY REDEEMED
2019001383	77,395.88	0.00	77,395.88	08/06/2020	49287 00040		4	3 022	PYRAMID
2020001687	90,534.58	0.00	90,534.58	02/20/2024	49287 00040		4	3 022	FULLY REDEEMED
2021001637	82,239.78	44,555.58	126,795.36	02/20/2024	49287 00040		4	3 022	FULLY REDEEMED
2022001276	43,486.17	0.00	43,486.17	02/20/2024	49287 00040		4	3 022	FULLY REDEEMED
2023001352	88,169.62	0.00	88,169.62	04/23/2026	49287 00040		4	3 022	FULLY REDEEMED
2025001130	62,506.75	0.00	62,506.75		49287 00040		4	3 022	OPEN
2022001277	1,308.08	0.00	1,308.08	05/22/2023	49288 00050		1	3 022	FULLY REDEEMED
2000000640	6,347.96	0.00	6,347.96	06/28/2001	49289 00050		1	3 022	FULLY REDEEMED
1997000639	6,985.20	0.00	6,985.20	04/01/1999	49289 00080		1	3 022	FULLY REDEEMED
1998000762	7,242.69	0.00	7,242.69	04/01/1999	49289 00080		1	3 022	FULLY REDEEMED
2000000641	5,933.94	18,552.14	24,486.08	03/05/2003	49289 00080		1	3 022	FULLY REDEEMED
2006000627	6,793.35	7,159.16	13,952.51	03/31/2008	49289 00110		1	3 022	FULLY REDEEMED
2007000732	3,512.02	0.00	3,512.02	03/31/2008	49289 00110		1	3 022	FULLY REDEEMED
2010001371	6,190.35	0.00	6,190.35	09/08/2011	49289 00110		1	3 022	FULLY REDEEMED
2017001335	8,244.94	0.00	8,244.94	04/06/2018	49291 00340	34-35	1	3 022	FULLY REDEEMED
2007000733	7,005.99	0.00	7,005.99	01/20/2011	49291 00360	36-37	1	3 022	FULLY REDEEMED
2008000881	7,263.73	7,468.42	14,732.15	01/20/2011	49291 00360	36-37	1	3 022	FULLY REDEEMED
1985000756	2,181.52	0.00	2,181.52	04/27/1986	49291 00690				FULLY REDEEMED

					Sub/Pyrmd				
2013001415	13,685.75	0.00	13,685.75	02/02/2016	49291 00700		1	3 022	FULLY REDEEMED
2014001422	14,490.11	10,924.00	25,414.11	02/17/2016	49291 00700		1	3 022	FULLY REDEEMED
2015001393	3,523.87	0.00	3,523.87	02/19/2016	49291 00700		1	3 022	FULLY REDEEMED
2019001384	19,096.48	35,543.85	54,640.33	08/08/2024	49291 00700		1	3 022	FULLY REDEEMED
2023001353	15,576.93	0.00	15,576.93	04/09/2024	49291 00700		1	3 022	FULLY REDEEMED
2018001238	24,045.03	0.00	24,045.03	02/11/2021	49291 00900		4	3 022	FULLY REDEEMED
2021001639	34,739.14	20,712.44	55,451.58	12/13/2023	49291 00900		4	3 022	FULLY REDEEMED
2022001279	13,669.58	0.00	13,669.58	12/13/2023	49291 00900		4	3 022	FULLY REDEEMED
2024001358	18,856.30	0.00	18,856.30	04/18/2025	49291 00900		1	3 022	FULLY REDEEMED
1998000763	1,583.20	0.00	1,583.20	03/30/1999	49291 04470	447,454	1	3 022	FULLY REDEEMED
2024001359	9,119.35	0.00	9,119.35	03/24/2025	49291 04680		1	3 022	FULLY REDEEMED
1991000735	4,561.33	4,720.09	9,281.42	07/18/1994	49291 04700		1	3 022	FULLY REDEEMED
1993000677	5,046.38	0.00	5,046.38	07/18/1994	49291 04700		1	3 022	FULLY REDEEMED
1985000757	680.45	0.00	680.45	04/27/1986	49291 04770				FULLY REDEEMED
1999000745	3,957.78	0.00	3,957.78	05/19/2000	49292 00110		1	3 022	FULLY REDEEMED
2011001291	1,315.43	0.00	1,315.43	03/02/2012	49293 00090	9	1	3 021	FULLY REDEEMED
2016001173	5,568.61	0.00	5,568.61	06/02/2017	49293 00140	14	1	3 021	FULLY REDEEMED
2017001228	12,059.64	0.00	12,059.64	02/20/2020	49293 00140	14	1	3 021	FULLY REDEEMED
2018001135	6,576.93	0.00	6,576.93	03/16/2020	49293 00140	14	1	3 021	FULLY REDEEMED
2019001286	20,114.33	0.00	20,114.33	03/16/2020	49293 00140	14	1	3 021	FULLY REDEEMED
2022001169	13,906.53	0.00	13,906.53	09/26/2024	49293 00140	14	1	3 021	PYRAMID
2023001253	19,657.64	41,140.53	60,798.17	04/28/2026	49293 00140	14	1	3 021	FULLY REDEEMED
2024001256	19,701.25	0.00	19,701.25	05/08/2025	49293 00140	14	1	3 021	PYRAMID
2025001048	19,382.61	0.00	19,382.61	04/28/2026	49293 00140	14	1	3 021	FULLY REDEEMED
2014001310	7,965.82	0.00	7,965.82	06/01/2015	49293 00210	21	1	3 021	FULLY REDEEMED
1983000582	3,582.23	0.00	3,582.23		49293 00380				SETTLED/CLOSED
1984000571	3,804.39	0.00	3,804.39		49293 00380				SETTLED/CLOSED
1985000695	4,082.04	0.00	4,082.04		49293 00380				SETTLED/CLOSED
1986000508	3,931.03	0.00	3,931.03		49293 00380				SETTLED/CLOSED
1987000679	4,131.66	4,361.92	8,493.58		49293 00380	38	4	3 021	SETTLED/CLOSED
1991000664	159.97	0.00	159.97		49293 00500		4	3 021	SETTLED/CLOSED
1992000539	363.08	1,395.68	1,758.76		49293 00500		4	3 021	SETTLED/CLOSED
1993000622	186.69	358.24	544.93	03/07/1996	49293 00500		4	3 021	FULLY REDEEMED
1989000529	3,597.47	0.00	3,597.47		49293 00510		4	3 021	SETTLED/CLOSED

		Sub/Pyrmd								
1990000714	3,532.64	0.00	3,532.64		49293	00510		4	3 021	SETTLED/CLOSED
1991000665	3,393.91	0.00	3,393.91		49293	00510		4	3 021	SETTLED/CLOSED
1992000540	3,852.11	0.00	3,852.11		49293	00510		4	3 021	SETTLED/CLOSED
1993000623	1,990.43	0.00	1,990.43		49293	00510		4	3 021	SETTLED/CLOSED
1994000617	4,305.94	0.00	4,305.94		49293	00510		4	3 021	SETTLED/CLOSED
1995000622	4,150.46	4,602.15	8,752.61		49293	00510		4	3 021	SETTLED/CLOSED
1983000629	5,641.98	0.00	5,641.98	02/05/1986	49294	00040				FULLY REDEEMED
1997000595	1,020.54	0.00	1,020.54	05/01/1998	49295	00020	2	1	3 021	FULLY REDEEMED
1990000780	86.52	1,746.26	1,832.78		49296	00040		4	3 022	SETTLED/CLOSED
2004000603	684.44	0.00	684.44	04/11/2005	49297	0001UCA009600012	1 CA 96 UNIT 12	1	3 022	FULLY REDEEMED
2018001239	2,181.44	0.00	2,181.44	03/27/2019	49297	0001UCA009600027	1 CA 96 UNIT 27	1	3 022	FULLY REDEEMED
2004000604	684.44	0.00	684.44	05/27/2005	49297	0001UCA009600044	1 CA 96 UNIT 44	1	3 022	FULLY REDEEMED
2001000669	3,752.74	0.00	3,752.74	05/01/2002	49297	0001UCA009600047	1 CA 96 UNIT 47	1	3 022	FULLY REDEEMED
2010001374	1,624.09	0.00	1,624.09	01/05/2012	49297	0001UCA009600047	1 CA 96 UNIT 47	1	3 022	FULLY REDEEMED
2023001354	1,121.00	0.00	1,121.00	10/15/2024	49297	0001UCA009600048	1 CA 96 UNIT 48	1	3 022	FULLY REDEEMED
2017001336	1,312.08	0.00	1,312.08	05/18/2018	49297	0001UCA009600050	1 CA 96 UNIT 50	1	3 022	FULLY REDEEMED
2024001360	4,941.06	0.00	4,941.06	04/30/2026	49297	0001UCA009600053	1 CA 96 UNIT 53	1	3 022	PYRAMID
2025001133	4,979.69	9,499.93	14,479.62		49297	0001UCA009600053	1 CA 96 UNIT 53	1	3 022	OPEN
1986000543	393.36	0.00	393.36	05/08/1987	49297	0001UCA009600055				FULLY REDEEMED
1987000729	446.02	0.00	446.02	06/07/1988	49297	0001UCA009600055	1 CA 96 UNIT 55	1	3 022	FULLY REDEEMED
1998000764	889.35	0.00	889.35	05/14/1999	49297	0001UCA009600062	1 CA 96 UNIT 62	1	3 022	FULLY REDEEMED
2025001134	1,605.32	0.00	1,605.32	05/07/2026	49297	0001UCA009600064	1 CA 96 UNIT 64	1	3 022	FULLY REDEEMED
2006000628	3,173.05	1,785.65	4,958.70	09/12/2008	49297	0001UCA009600068	1 CA 96 UNIT 68	1	3 022	FULLY REDEEMED
2007000734	1,140.78	1,916.63	3,057.41	09/12/2008	49297	0001UCA009600068	1 CA 96 UNIT 68	1	3 022	FULLY REDEEMED
2016001283	2,084.68	0.00	2,084.68	04/28/2017	49297	0001UCA009600069	1 CA 96 UNIT 69	1	3 022	FULLY REDEEMED
1996000786	1,054.67	5,845.59	6,900.26	09/21/1999	49297	0001UCA009600075	1 CA 96 UNIT 75	1	3 022	FULLY REDEEMED
2009000779	1,227.24	0.00	1,227.24	11/04/2010	49297	0001UCA009600078	1 CA 96 UNIT 78	1	3 022	FULLY REDEEMED
2011001453	4,881.78	0.00	4,881.78	03/26/2012	49297	0001UCA009600078	1 CA 96 UNIT 78	1	3 022	FULLY REDEEMED
2012001499	5,629.31	0.00	5,629.31	08/26/2013	49297	0001UCA009600078	1 CA 96 UNIT 78	1	3 022	FULLY REDEEMED

					Sub/Pyrmd					
2007000735	2,217.05	0.00	2,217.05	12/22/2008	49297	0001UCA009600079	1 CA 96 UNIT 79	1	3 022	FULLY REDEEMED
1992000601	5,007.07	4,513.19	9,520.26	03/25/1994	49298	00070		1	3 022	FULLY REDEEMED
2012001500	4,655.66	0.00	4,655.66	09/19/2013	49298	00070		1	3 022	FULLY REDEEMED
1993000678	3,015.52	0.00	3,015.52		49298	00180		1	3 022	SETTLED/CLOSED
2004000605	1,097.56	0.00	1,097.56	07/22/2005	49298	00230		1	3 022	FULLY REDEEMED
1992000602	878.45	3,311.15	4,189.60	03/17/1994	49298	00330		1	3 022	FULLY REDEEMED
2008000882	10,234.35	18,044.71	28,279.06	05/19/2011	49298	00440		1	3 022	FULLY REDEEMED
2009000780	2,537.94	0.00	2,537.94	03/23/2010	49298	00440		1	3 022	FULLY REDEEMED
2010001375	2,491.31	0.00	2,491.31	05/19/2011	49298	00440		1	3 022	FULLY REDEEMED
2015001394	13,568.80	0.00	13,568.80	05/24/2016	49298	00440		1	3 022	FULLY REDEEMED
1995000671	490.41	0.00	490.41	03/06/1996	49298	00620		1	3 022	FULLY REDEEMED
1990000781	2,693.78	0.00	2,693.78	05/15/1991	49298	00780		1	3 022	FULLY REDEEMED
1992000603	3,406.04	4,881.06	8,287.10	12/31/1993	49298	00780		1	3 022	FULLY REDEEMED
2024001361	9,288.16	0.00	9,288.16	05/12/2025	49298	00800		1	3 022	FULLY REDEEMED
1995000672	3,351.66	0.00	3,351.66	06/30/1996	49298	00850		1	3 022	FULLY REDEEMED
2008000883	7,870.30	0.00	7,870.30	02/11/2010	49298	00940		4	3 022	FULLY REDEEMED
2010001376	20,958.01	42,081.93	63,039.94	12/19/2011	49298	00940		4	3 022	FULLY REDEEMED
2022001282	1,099.06	0.00	1,099.06	04/17/2023	49298	0102UCA021000206	102 CA 210 UNIT 206	1	3 022	FULLY REDEEMED
2023001356	3,301.90	0.00	3,301.90	02/03/2025	49298	0102UCA021000206	102 CA 210 UNIT 206	1	3 022	FULLY REDEEMED
2005000582	8,229.53	0.00	8,229.53	05/07/2008	49298	0102UCA021000209		1	3 022	FULLY REDEEMED
2019001385	869.91	0.00	869.91	05/05/2020	49298	0102UCA021000210	102 CA 210 UNIT 210	1	3 022	FULLY REDEEMED
2024003044	427.64	0.00	427.64	05/05/2025	50 B	0317UCA030700208	UNIT 208	1	1 003	FULLY REDEEMED
2024003046	1,138.42	0.00	1,138.42	05/06/2025	50 B	0317UCA030700417	UNIT 417	1	1 003	FULLY REDEEMED
1994001579	38,094.81	0.00	38,094.81	02/28/1996	50 B	03360		4	1 003	FULLY REDEEMED
1995001619	34,318.75	0.00	34,318.75	02/28/1996	50 B	03360		4	1 003	FULLY REDEEMED
1992001535	51,687.34	0.00	51,687.34	12/20/1993	50 B	03570		4	1 003	FULLY REDEEMED

					Sub/Pyrmd				
1994001580	63,183.69	87,543.71	150,727.40	08/30/1996	50 B 03570		4	1 003	FULLY REDEEMED
1996001952	27,347.48	0.00	27,347.48	06/23/1997	50 B 03570		4	1 003	FULLY REDEEMED
1992001536	81,425.75	0.00	81,425.75	03/22/1995	50 B 03580		4	1 003	FULLY REDEEMED
1993001671	90,088.35	185,405.22	275,493.57	03/01/1996	50 B 03580		4	1 003	FULLY REDEEMED
1996001953	64,089.69	0.00	64,089.69	04/08/1997	50 B 03580		4	1 003	FULLY REDEEMED
1989001377	208,622.93	927,904.66	1,136,527.59	01/25/1991	50 C 00210		4	1 003	FULLY REDEEMED
2015003191	4,079.05	0.00	4,079.05	04/14/2016	50 D 00380		1	1 002	FULLY REDEEMED
2015003192	8,116.23	0.00	8,116.23	04/14/2016	50 D 00390		1	1 002	FULLY REDEEMED
1993001619	4,976.31	0.00	4,976.31	02/18/1994	50 D 00400		4	1 002	FULLY REDEEMED
2006001673	4,055.86	0.00	4,055.86	03/08/2007	50 D 00470		4	1 002	FULLY REDEEMED
2012003695	5,068.52	0.00	5,068.52	02/13/2015	50 D 00480		1	1 002	FULLY REDEEMED
2015003193	1,923.71	0.00	1,923.71	10/12/2016	50 D 00480		1	1 002	FULLY REDEEMED
2017002956	8,682.78	0.00	8,682.78	06/11/2019	50 D 00480		4	1 002	FULLY REDEEMED
2007002020	6,712.00	0.00	6,712.00	09/15/2010	50 D 01060	106,205-206	1	1 002	FULLY REDEEMED
2007002021	5,040.81	0.00	5,040.81	03/03/2008	50 D 01100	110,209-210	1	1 002	FULLY REDEEMED
2021003697	3,515.23	0.00	3,515.23	05/17/2022	50 D 01140	114,213-214	1	1 002	FULLY REDEEMED
2008002281	1,504.66	0.00	1,504.66	03/26/2009	50 D 01260	126,225-226	1	1 002	FULLY REDEEMED
2010003297	3,448.04	0.00	3,448.04	04/16/2012	50 D 01260	126,225-226	1	1 002	FULLY REDEEMED
2011003371	4,835.01	0.00	4,835.01	04/16/2012	50 D 01260	126,225-226	1	1 002	FULLY REDEEMED
2003001848	4,674.46	0.00	4,674.46	07/16/2004	50 D 01320		1	1 002	FULLY REDEEMED
2003001849	2,310.20	0.00	2,310.20	08/02/2004	50 D 01380		1	1 002	FULLY REDEEMED
2005001577	1,825.31	3,956.41	5,781.72	07/30/2006	50 D 01380	138,337,339	1	1 002	FULLY REDEEMED
2009001914	3,380.03	0.00	3,380.03	03/19/2010	50 D 01420	142,241,343	1	1 002	FULLY REDEEMED
1998001980	3,639.07	0.00	3,639.07	04/02/2001	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
1999002045	3,907.50	4,079.23	7,986.73	04/26/2002	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2001001795	4,018.68	7,441.28	11,459.96	12/01/2003	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2021003698	6,907.33	0.00	6,907.33	04/16/2024	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2022002887	7,422.89	0.00	7,422.89	07/01/2025	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2023002791	8,882.25	11,078.50	19,960.75		50 D 01480	148,247,349	1	1 002	OPEN
2024002909	3,605.98	4,513.81	8,119.79	07/29/2026	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2025002497	4,103.47	0.00	4,103.47	05/15/2026	50 D 01480	148,247,349	1	1 002	PYRAMID

		Sub/Pyrmd							
2001001796	1,372.84	0.00	1,372.84	04/01/2002	50 D 01500	150,249,351	1	1 002	FULLY REDEEMED
2002001739	4,003.34	0.00	4,003.34	05/29/2003	50 D 01600	160,259,361	1	1 002	FULLY REDEEMED
2005001578	1,300.36	0.00	1,300.36	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
2006001674	7,418.85	0.00	7,418.85	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
2007002022	7,805.73	0.00	7,805.73	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
2008002282	7,754.68	0.00	7,754.68	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
1995001550	7,765.41	3,673.42	11,438.83	02/06/1997	50 D 04390		4	1 002	FULLY REDEEMED
2008002283	10,167.07	8,702.10	18,869.17	12/28/2010	50 D 04390		4	1 002	FULLY REDEEMED
2009001915	7,911.00	0.00	7,911.00	03/17/2010	50 D 04390		4	1 002	FULLY REDEEMED
2010003298	13,957.40	0.00	13,957.40	12/13/2011	50 D 04390		4	1 002	FULLY REDEEMED
2012003696	7,642.16	0.00	7,642.16	01/23/2014	50 D 04390		4	1 002	FULLY REDEEMED
2013003425	8,225.56	0.00	8,225.56	04/10/2015	50 D 04390		4	1 002	PYRAMID
2014003220	14,672.39	10,693.23	25,365.62	04/11/2016	50 D 04390		4	1 002	PYRAMID
2015003194	14,792.23	59,682.97	74,475.20		50 D 04390		4	1 002	SETTLED/CLOSED
2018002684	16,333.96	0.00	16,333.96	11/20/2019	50 D 04390		4	1 002	FULLY REDEEMED
2007002023	6,386.37	0.00	6,386.37	12/18/2009	50 D 04430		1	1 002	FULLY REDEEMED
2008002284	8,043.15	8,049.25	16,092.40	12/18/2009	50 D 04430		1	1 002	FULLY REDEEMED
2014003221	2,655.30	0.00	2,655.30	03/31/2015	50 D 04430		1	1 002	FULLY REDEEMED
1994001536	4,985.80	11,583.30	16,569.10		50 D 04460		1	1 002	SETTLED/CLOSED
1998001981	6,008.48	5,973.08	11,981.56	03/27/2000	50 D 04460		1	1 002	FULLY REDEEMED
1984001244	47.10	0.00	47.10		50 D 04480				SETTLED/CLOSED
1985001671	47.82	0.00	47.82		50 D 04480				SETTLED/CLOSED
1986001238	48.50	0.00	48.50		50 D 04480				SETTLED/CLOSED
2005001579	402.79	0.00	402.79		50 D 04480		1	1 002	SETTLED/CLOSED
2006001675	417.09	1,297.03	1,714.12		50 D 04480		1	1 002	SETTLED/CLOSED
1984001245	23.32	0.00	23.32		50 D 04490				SETTLED/CLOSED
1985001672	47.82	0.00	47.82		50 D 04490				SETTLED/CLOSED
1986001239	48.50	0.00	48.50		50 D 04490				SETTLED/CLOSED
1987001388	48.56	316.68	365.24		50 D 04490		4	1 002	SETTLED/CLOSED
2006001676	15,072.04	0.00	15,072.04	03/20/2008	50 D 04510		4	1 002	FULLY REDEEMED
2007002024	32,717.24	37,559.60	70,276.84		50 D 04510		4	1 002	SETTLED/CLOSED
2008002285	13,039.32	134,169.10	147,208.42		50 D 04510		4	1 002	SETTLED/CLOSED
2000001827	1,408.35	0.00	1,408.35	05/08/2003	50 D0100020		1	1 002	FULLY REDEEMED
2001001797	5,766.60	3,112.24	8,878.84	05/08/2003	50 D0100020		1	1 002	FULLY REDEEMED
2002001740	2,605.63	16,727.27	19,332.90	08/07/2003	50 D0100020		1	1 002	FULLY REDEEMED
2006001677	1,606.77	0.00	1,606.77	04/13/2009	50 D0100020		1	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2011003376	5,157.84	9,391.10	14,548.94	12/31/2012	50	D0100050		1	1 002	FULLY REDEEMED
2007002025	5,461.69	4,511.13	9,972.82	12/12/2008	50	D0100090		1	1 002	FULLY REDEEMED
1996001867	3,615.21	0.00	3,615.21	05/08/1997	50	D0100110		1	1 002	FULLY REDEEMED
2016002955	6,397.50	0.00	6,397.50	06/01/2018	50	D0100200		1	1 002	FULLY REDEEMED
2017002957	7,669.45	0.00	7,669.45	06/01/2018	50	D0100200		1	1 002	FULLY REDEEMED
2006001678	1,655.83	0.00	1,655.83	05/09/2007	50	D0100220		1	1 002	FULLY REDEEMED
1996001868	1,715.05	0.00	1,715.05	08/12/1997	50	D0100330		1	1 002	FULLY REDEEMED
1997001639	1,624.15	0.00	1,624.15	03/09/1998	50	D0100330		1	1 002	FULLY REDEEMED
1998001982	3,549.91	3,703.51	7,253.42	03/29/2001	50	D0100330		1	1 002	FULLY REDEEMED
2000001828	4,336.38	0.00	4,336.38	03/29/2001	50	D0100330		1	1 002	FULLY REDEEMED
2025002498	6,919.84	0.00	6,919.84	06/08/2026	50	D0200020		1	1 002	FULLY REDEEMED
2007002026	2,757.82	0.00	2,757.82	04/24/2009	50	D0200030		1	1 002	FULLY REDEEMED
2008002286	6,852.80	11,567.94	18,420.74	01/29/2010	50	D0200030		1	1 002	FULLY REDEEMED
2021003700	10,742.41	0.00	10,742.41		50	D0200030		1	1 002	OPEN
2022002888	18,491.44	0.00	18,491.44		50	D0200030		1	1 002	OPEN
2023002792	13,921.25	0.00	13,921.25		50	D0200030		1	1 002	OPEN
2024002910	12,521.39	14,858.16	27,379.55		50	D0200030		1	1 002	OPEN
2025002499	13,507.42	0.00	13,507.42	05/15/2026	50	D0200030		1	1 002	PYRAMID
1994001537	3,015.48	1,856.65	4,872.13	12/31/1997	50	D0200060		1	1 002	FULLY REDEEMED
1995001551	3,125.63	3,400.29	6,525.92	12/31/1997	50	D0200060		1	1 002	FULLY REDEEMED
1996001869	1,856.65	0.00	1,856.65	04/11/1997	50	D0200060		1	1 002	FULLY REDEEMED
2008002287	7,778.88	0.00	7,778.88	05/14/2009	50	D0200090		1	1 002	FULLY REDEEMED
2011003377	5,756.66	0.00	5,756.66	03/26/2012	50	D0200140		1	1 002	FULLY REDEEMED
2002001741	3,445.86	4,837.96	8,283.82	11/10/2003	50	D0200190		1	1 002	FULLY REDEEMED
2018002685	4,876.13	0.00	4,876.13	04/30/2019	50	D0200190		1	1 002	FULLY REDEEMED
1988000943	610.14	0.00	610.14	05/26/1989	50	D0200230		1	1 002	FULLY REDEEMED
1998001983	1,122.36	0.00	1,122.36	04/09/1999	50	D0200270	27 & 82	1	1 002	FULLY REDEEMED
2005001580	2,114.58	0.00	2,114.58	01/23/2007	50	D0200560		1	1 002	FULLY REDEEMED
2003001850	2,799.66	3,371.82	6,171.48	10/20/2004	50	D0200590		1	1 002	FULLY REDEEMED
2005001581	1,460.62	0.00	1,460.62	07/17/2006	50	D0200590		1	1 002	FULLY REDEEMED
2009001916	1,697.99	0.00	1,697.99	04/05/2010	50	D0200590		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2012003698	8,990.92	3,740.44	12,731.36	10/10/2013	50	D0200630		1	1 002	FULLY REDEEMED
2014003222	5,918.73	0.00	5,918.73	11/20/2015	50	D0200630		1	1 002	FULLY REDEEMED
2016002956	4,398.13	0.00	4,398.13	08/28/2019	50	D0200630		1	1 002	FULLY REDEEMED
2017002958	9,345.28	0.00	9,345.28	07/15/2019	50	D0200630		1	1 002	PYRAMID
2018002686	9,641.68	12,148.86	21,790.54	08/06/2019	50	D0200630		1	1 002	FULLY REDEEMED
2007002027	7,789.83	4,392.06	12,181.89	09/30/2008	50	D0200680		1	1 002	FULLY REDEEMED
2022002889	5,650.91	0.00	5,650.91	05/22/2023	50	D0200700		1	1 002	FULLY REDEEMED
2023002793	13,416.68	0.00	13,416.68	10/11/2024	50	D0200700		1	1 002	FULLY REDEEMED
2022002890	10,246.52	0.00	10,246.52	02/13/2024	50	D0200720		1	1 002	FULLY REDEEMED
2024002912	7,725.81	0.00	7,725.81	03/31/2025	50	D0200720		1	1 002	FULLY REDEEMED
2022002891	5,979.28	0.00	5,979.28	05/26/2023	50	D0200740		1	1 002	FULLY REDEEMED
2024002913	12,274.77	0.00	12,274.77	03/31/2025	50	D0200740		1	1 002	FULLY REDEEMED
2025002501	9,151.73	0.00	9,151.73	05/01/2026	50	D0200740		1	1 002	FULLY REDEEMED
1999002046	939.29	0.00	939.29	03/30/2000	50	D0200750		1	1 002	FULLY REDEEMED
2003001851	3,287.80	0.00	3,287.80	08/02/2004	50	D0400090		1	1 002	FULLY REDEEMED
1990001597	742.36	0.00	742.36	05/21/1991	50	D0400110		1	1 002	FULLY REDEEMED
2004001570	1,454.48	0.00	1,454.48	03/01/2005	50	D0400120		1	1 002	FULLY REDEEMED
2005001582	6,329.11	0.00	6,329.11	04/24/2006	50	D0400180		1	1 002	FULLY REDEEMED
2006001679	7,369.10	0.00	7,369.10	06/30/2007	50	D0400180		1	1 002	FULLY REDEEMED
2008002288	1,663.87	0.00	1,663.87	04/24/2009	50	D0400210		1	1 002	FULLY REDEEMED
1985001724	1,002.22	0.00	1,002.22	08/27/1987	50	E 0066UCA001400004				FULLY REDEEMED
2008002452	7,372.90	0.00	7,372.90	06/22/2009	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2009002041	1,279.97	5,489.58	6,769.55	08/31/2010	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2010003492	2,569.87	5,037.95	7,607.82	01/23/2012	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2015003348	1,121.05	0.00	1,121.05	03/07/2016	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2016003119	4,406.85	0.00	4,406.85	05/08/2017	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2018002821	3,435.06	0.00	3,435.06	03/18/2019	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2019003142	1,271.57	0.00	1,271.57	11/09/2022	50	E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
1998002082	1,167.86	0.00	1,167.86	05/13/1999	50	E 0066UCA001400019	66 CA 14 UNIT 19	1	1 003	FULLY REDEEMED
2025002637	1,955.63	0.00	1,955.63	04/17/2026	50	E 0066UCA001400029	66 CA 14 UNIT 29	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2021003900	1,864.56	0.00	1,864.56	02/09/2024	50 E 0066UCA001400047	66 CA 14 UNIT 47	1	1 003	FULLY REDEEMED
2012003854	6,087.98	0.00	6,087.98	07/26/2013	50 E 0066UCA001400048	66 CA 14 UNIT 48	1	1 003	FULLY REDEEMED
2007002168	5,481.58	0.00	5,481.58	03/28/2008	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2009002042	4,960.23	0.00	4,960.23	04/20/2011	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2010003493	9,369.19	6,448.30	15,817.49	06/07/2011	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2011003553	6,553.89	6,036.69	12,590.58	02/04/2013	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2015003349	11,067.70	0.00	11,067.70	06/09/2016	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2020003590	2,318.68	0.00	2,318.68	06/02/2022	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2025002638	2,037.98	0.00	2,037.98		50 E 0067UCA012000022	67 CA 120 UNIT 22	1	1 003	OPEN
2025002639	1,928.82	0.00	1,928.82	08/11/2026	50 E 0067UCA012000032	67 CA 120 UNIT 32	1	1 003	FULLY REDEEMED
1987001430	865.38	0.00	865.38	05/17/1988	50 E 0067UCA012000033	67 CA 120 UNIT 33	1	1 003	FULLY REDEEMED
1998002083	6,290.66	0.00	6,290.66	02/26/1999	50 E 0067UCA012000033	67 CA 120 UNIT 33	1	1 003	FULLY REDEEMED
2011003554	12,844.84	0.00	12,844.84	03/09/2012	50 E 00700		4	1 003	FULLY REDEEMED
1981001428	3,846.55	0.00	3,846.55		50 G 02630				SETTLED/CLOSED
1987001389	2,865.27	0.00	2,865.27	05/11/1988	50 G 02630		4	1 002	FULLY REDEEMED
1989001336	3,204.67	0.00	3,204.67	06/04/1990	50 G 02630		4	1 002	FULLY REDEEMED
1990001598	11,787.09	25,157.39	36,944.48		50 G 02630		4	1 002	SETTLED/CLOSED
1992001461	10,003.28	0.00	10,003.28	02/16/1995	50 G 02630		4	1 002	FULLY REDEEMED
1993001621	10,407.80	14,817.15	25,224.95	12/14/1995	50 G 02630		4	1 002	FULLY REDEEMED
1981001429	16,868.19	0.00	16,868.19		50 G 02650				SETTLED/CLOSED
1987001390	14,122.72	0.00	14,122.72	05/11/1988	50 G 02650		4	1 002	FULLY REDEEMED
1989001337	21,686.63	490,021.64	511,708.27		50 G 02650		4	1 002	SETTLED/CLOSED
1991001415	99,764.28	0.00	99,764.28		50 G 02650		4	1 002	SETTLED/CLOSED
1992001462	103,687.60	211,727.25	315,414.85	03/01/1995	50 G 02650		4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
1981001430	47,204.37	0.00	47,204.37		50 G 02660				SETTLED/CLOSED
1987001391	14,394.01	0.00	14,394.01	05/11/1988	50 G 02660		4	1 002	FULLY REDEEMED
1989001338	19,309.59	0.00	19,309.59	06/26/1990	50 G 02660		4	1 002	FULLY REDEEMED
1993001622	52,743.20	75,192.35	127,935.55	12/14/1995	50 G 02660		4	1 002	FULLY REDEEMED
2004001571	239,554.15	0.00	239,554.15	01/19/2006	50 G 02690		4	1 002	FULLY REDEEMED
2023002931	15,842.63	0.00	15,842.63	02/20/2024	50 L 02240		1	1 003	FULLY REDEEMED
2024003047	8,208.66	15,136.60	23,345.26	02/13/2026	50 L 02240		1	1 003	FULLY REDEEMED
2011003555	7,524.80	0.00	7,524.80	12/04/2012	50 L 02250		1	1 003	FULLY REDEEMED
2014003379	10,758.65	7,066.71	17,825.36	03/15/2017	50 L 02250		1	1 003	FULLY REDEEMED
2015003350	3,632.64	0.00	3,632.64	04/08/2016	50 L 02250		1	1 003	FULLY REDEEMED
2016003120	11,392.94	0.00	11,392.94	03/15/2017	50 L 02250		1	1 003	FULLY REDEEMED
2017003112	9,804.38	0.00	9,804.38	05/15/2018	50 L 02250		1	1 003	FULLY REDEEMED
2018002822	2,810.86	0.00	2,810.86	04/01/2019	50 L 02320	232	1	1 003	FULLY REDEEMED
1985001725	5,292.02	0.00	5,292.02	02/24/1987	50 L 02360				FULLY REDEEMED
2003001963	6,689.82	0.00	6,689.82	11/05/2004	50 L 02520		4	1 003	FULLY REDEEMED
2005001680	19,331.77	0.00	19,331.77	01/16/2007	50 L 02520		4	1 003	FULLY REDEEMED
2007002169	30,669.89	0.00	30,669.89	04/08/2009	50 L 02520		4	1 003	FULLY REDEEMED
2008002453	30,058.61	39,870.86	69,929.47	08/12/2009	50 L 02520		4	1 003	FULLY REDEEMED
2008002454	2,399.48	0.00	2,399.48	12/31/2009	50 L 02610		1	1 003	FULLY REDEEMED
1985001674	558.06	429.01	987.07	07/07/1986	50 M 00030				FULLY REDEEMED
2009001917	4,103.09	0.00	4,103.09	03/22/2010	50 M 00030		1	1 002	FULLY REDEEMED
2010003303	4,348.87	0.00	4,348.87	05/18/2011	50 M 00030		1	1 002	FULLY REDEEMED
2008002289	3,977.85	0.00	3,977.85	03/13/2009	50 M 00660	66-69	1	1 002	FULLY REDEEMED
2010003304	2,072.54	0.00	2,072.54	04/01/2011	50 M 00660	66-69	1	1 002	FULLY REDEEMED
2007002028	2,406.74	0.00	2,406.74	06/23/2008	50 M 02200		1	1 002	FULLY REDEEMED
2025002503	3,485.73	0.00	3,485.73		50 M 02210		1	1 002	OPEN
2001001798	1,493.22	0.00	1,493.22	04/18/2003	50 M 02290		1	1 002	FULLY REDEEMED
2002001742	5,987.30	8,051.72	14,039.02	03/29/2004	50 M 02290		1	1 002	FULLY REDEEMED
1999002047	5,230.32	2,805.07	8,035.39	04/16/2001	50 M0100030		1	1 002	FULLY REDEEMED
2000001829	2,877.37	0.00	2,877.37	04/16/2001	50 M0100030		1	1 002	FULLY REDEEMED
2001001799	1,616.47	13,884.49	15,500.96	04/14/2004	50 M0100030		1	1 002	FULLY REDEEMED
2004001573	6,496.35	0.00	6,496.35	05/27/2005	50 M0100030		1	1 002	FULLY REDEEMED
2005001583	2,915.02	1,973.62	4,888.64	04/24/2007	50 M0100030		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2006001680	1,545.22	6,157.87	7,703.09	05/14/2007	50 M0100030	1	1 002	FULLY REDEEMED
2007002029	7,809.08	0.00	7,809.08	05/07/2008	50 M0100030	1	1 002	FULLY REDEEMED
2023002796	3,302.76	0.00	3,302.76	08/14/2025	50 M0100090	1	1 002	FULLY REDEEMED
2024002914	3,410.72	0.00	3,410.72	05/21/2026	50 M0100090	1	1 002	PYRAMID
2025002504	5,877.68	8,454.89	14,332.57		50 M0100090	1	1 002	OPEN
2007002030	3,376.71	0.00	3,376.71	05/30/2008	50 M0100140	1	1 002	FULLY REDEEMED
2011003383	6,360.75	0.00	6,360.75	05/24/2012	50 M0100160	1	1 002	FULLY REDEEMED
2010003307	9,951.85	0.00	9,951.85	12/17/2014	50 M0200020	1	1 002	FULLY REDEEMED
2011003384	10,375.64	24,382.77	34,758.41	12/08/2014	50 M0200020	1	1 002	FULLY REDEEMED
2006001681	5,946.78	0.00	5,946.78	03/29/2007	50 M0200080	1	1 002	FULLY REDEEMED
2008002290	1,581.42	0.00	1,581.42	06/09/2009	50 M0200080	1	1 002	FULLY REDEEMED
2018002687	3,113.80	0.00	3,113.80	03/21/2019	50 M0200110	1	1 002	FULLY REDEEMED
2019002987	3,796.95	0.00	3,796.95	06/24/2020	50 M0200110	1	1 002	FULLY REDEEMED
2021003703	3,374.43	0.00	3,374.43	04/08/2022	50 M0200110	1	1 002	FULLY REDEEMED
2024002915	2,140.51	0.00	2,140.51		50 M0200110	1	1 002	OPEN
2025002505	6,384.53	0.00	6,384.53		50 M0200150	1	1 002	OPEN
2022002892	10,767.38	0.00	10,767.38	08/16/2023	50 M0200230	1	1 002	FULLY REDEEMED
2023002797	3,983.07	0.00	3,983.07	06/27/2024	50 M0200230	1	1 002	FULLY REDEEMED
2024002916	9,010.58	0.00	9,010.58	03/20/2025	50 M0200230	1	1 002	FULLY REDEEMED
2018002688	2,066.84	0.00	2,066.84	06/28/2019	50 M0200240	1	1 002	FULLY REDEEMED
1988000944	6,286.46	26,863.14	33,149.60		50 P 00320	4	1 002	SETTLED/CLOSED
1991001416	14,088.30	0.00	14,088.30	04/27/1992	50 P 00320	4	1 002	FULLY REDEEMED
2001001800	13,789.19	0.00	13,789.19	12/30/2002	50 P 00320	4	1 002	FULLY REDEEMED
2004001574	14,459.97	0.00	14,459.97	03/31/2006	50 P 00320	4	1 002	FULLY REDEEMED
2005001584	34,214.41	0.00	34,214.41	03/31/2006	50 P 00320	4	1 002	FULLY REDEEMED
2008002291	41,661.06	115,050.70	156,711.76	03/25/2011	50 P 00320	4	1 002	FULLY REDEEMED
2009001919	47,410.78	0.00	47,410.78	02/02/2011	50 P 00320	4	1 002	FULLY REDEEMED
2003001852	1,726.99	0.00	1,726.99	05/28/2004	50 P 00370	1	1 002	FULLY REDEEMED
1995001552	1,600.26	0.00	1,600.26	04/26/1996	50 P 00450	4	1 002	FULLY REDEEMED
1995001553	1,600.26	0.00	1,600.26	04/26/1996	50 P 00460	4	1 002	FULLY REDEEMED
1996001870	454.55	0.00	454.55	02/26/1999	50 P 00470	4	1 002	FULLY REDEEMED
1998001985	6,740.91	0.00	6,740.91	01/24/2000	50 P 00470	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2000001830	3,880.26	7,658.12	11,538.38	01/03/2002	50 P 00470	1	1 002	FULLY REDEEMED
2002001743	9,358.92	0.00	9,358.92	05/05/2003	50 P 00470	1	1 002	FULLY REDEEMED
2003001853	1,803.31	4,813.01	6,616.32	09/22/2004	50 P 00470	1	1 002	FULLY REDEEMED
2007002031	1,929.94	0.00	1,929.94	04/25/2008	50 P 00470	1	1 002	FULLY REDEEMED
2008002292	5,141.51	5,424.75	10,566.26	01/15/2010	50 P 00470	1	1 002	FULLY REDEEMED
1994001538	590.95	2,618.16	3,209.11		50 P 00500	4	1 002	SETTLED/CLOSED
2008002293	291.14	732.79	1,023.93	11/10/2010	50 P 00500	1	1 002	FULLY REDEEMED
2005001585	5,535.51	0.00	5,535.51	12/06/2007	50 P 00510	1	1 002	FULLY REDEEMED
2006001682	3,693.49	0.00	3,693.49	11/30/2007	50 P 00510	1	1 002	FULLY REDEEMED
2005001744	2,337.94	0.00	2,337.94	05/01/2006	50 U 00660	1	1 004	FULLY REDEEMED
2006001844	9,352.03	0.00	9,352.03	07/09/2007	50 U 00660	1	1 004	FULLY REDEEMED
1986001309	2,858.18	0.00	2,858.18	06/12/1987	50 U 00900			FULLY REDEEMED
2009002117	4,242.74	0.00	4,242.74	10/12/2010	50 U 00900	1	1 004	FULLY REDEEMED
2008002536	1,735.48	0.00	1,735.48	06/02/2009	50 U 00980	1	1 004	FULLY REDEEMED
2024003155	5,141.45	0.00	5,141.45		50 U 00990	1	1 004	OPEN
2011006975	2,413.43	4,972.93	7,386.36	02/03/2014	50 V0100170	1	1 029	FULLY REDEEMED
2015006941	19,825.90	0.00	19,825.90	05/23/2016	50 V0100170	1	1 029	FULLY REDEEMED
1997003411	4,797.92	6,531.03	11,328.95	06/09/2000	50 V0100310	1	1 029	FULLY REDEEMED
1999004270	2,316.23	0.00	2,316.23	06/09/2000	50 V0100310	1	1 029	FULLY REDEEMED
2015006942	2,711.16	0.00	2,711.16	03/25/2016	50 V0100320	1	1 029	FULLY REDEEMED
2010007311	6,168.28	7,103.43	13,271.71	01/27/2012	50 V0200190	1	1 029	FULLY REDEEMED
2024006068	8,667.26	0.00	8,667.26	03/14/2025	50 V0200210	1	1 029	FULLY REDEEMED
2007004458	752.24	3,095.78	3,848.02	06/28/2013	50 V0200410	1	1 029	FULLY REDEEMED
1995002968	9,998.51	6,286.78	16,285.29	07/03/1997	50 V0200560	1	1 029	FULLY REDEEMED
1996003719	4,766.12	0.00	4,766.12	07/03/1997	50 V0200560	1	1 029	FULLY REDEEMED
1997003412	4,015.68	17,202.10	21,217.78	08/06/1999	50 V0200560	1	1 029	FULLY REDEEMED
2001003756	5,784.25	0.00	5,784.25	04/12/2002	50 V0200590			FULLY REDEEMED
2003003746	4,875.81	0.00	4,875.81	03/29/2004	50 V0200610	1	1 029	FULLY REDEEMED
2021007939	21,382.94	0.00	21,382.94	05/20/2022	50 V0200620	1	1 029	FULLY REDEEMED
2023005786	6,650.95	0.00	6,650.95	05/10/2024	50 V0200620	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
1994001623	1,984.83	0.00	1,984.83	10/31/1997	50 X 00110		1	1 004	FULLY REDEEMED
1995001660	2,313.03	0.00	2,313.03	10/31/1997	50 X 00110		1	1 004	FULLY REDEEMED
1996002008	202.39	0.00	202.39	10/31/1997	50 X 00110		1	1 004	FULLY REDEEMED
1998002139	1,889.22	7,812.30	9,701.52		50 X 00110		1	1 004	SETTLED/CLOSED
2001001933	4,873.61	4,615.74	9,489.35	05/17/2004	50 X 00110		1	1 004	FULLY REDEEMED
2003002029	5,367.48	0.00	5,367.48	05/17/2004	50 X 00110		1	1 004	FULLY REDEEMED
2001001934	2,355.50	2,371.13	4,726.63	09/18/2003	50 X 00190		1	1 004	FULLY REDEEMED
1988001005	4,019.69	0.00	4,019.69	03/08/1989	50 X 05270		4	1 004	FULLY REDEEMED
1990001672	11,578.55	0.00	11,578.55	08/15/1991	50 X 05270		4	1 004	FULLY REDEEMED
1997001774	59,984.39	0.00	59,984.39	04/02/1998	50 X 05270	527 & 540	4	1 004	FULLY REDEEMED
1995001661	8,771.92	0.00	8,771.92	05/16/1996	50 X 05970		1	1 004	FULLY REDEEMED
2017002959	7,575.68	0.00	7,575.68	04/13/2018	50 Y 00180	18-21	1	1 002	FULLY REDEEMED
2018002689	11,159.39	0.00	11,159.39	11/20/2023	50 Y 00180	18-21	1	1 002	FULLY REDEEMED
2019002988	11,420.09	0.00	11,420.09	06/29/2021	50 Y 00180	18-21	1	1 002	FULLY REDEEMED
2021003706	2,300.04	0.00	2,300.04	03/11/2022	50 Y 00590		1	1 002	FULLY REDEEMED
2025002506	7,294.55	0.00	7,294.55	09/24/2026	50 Y 00590		1	1 002	FULLY REDEEMED
2017002960	8,774.31	0.00	8,774.31	11/08/2019	50 Y 01220	122-125	1	1 002	FULLY REDEEMED
2004001575	1,283.43	0.00	1,283.43	03/08/2005	50 Y 02330		1	1 002	FULLY REDEEMED
2005001586	5,703.99	0.00	5,703.99	03/06/2006	50 Y 02330		1	1 002	FULLY REDEEMED
1983001222	2,231.20	0.00	2,231.20	02/06/1986	50 Y 02360				FULLY REDEEMED
2000001831	1,213.50	0.00	1,213.50	03/05/2001	50 Y 02380		1	1 002	FULLY REDEEMED
2001001801	2,517.17	2,544.64	5,061.81	11/19/2003	50 Y 02380		1	1 002	FULLY REDEEMED
1995001554	1,605.03	1,865.17	3,470.20	02/18/1997	50 Y 02440		1	1 002	FULLY REDEEMED
2023002799	310.28	0.00	310.28	04/12/2024	50 Y 02690		1	1 002	FULLY REDEEMED
2008002294	6,066.34	0.00	6,066.34	05/22/2009	50001 00180	18-19	1	1 002	FULLY REDEEMED
2013003427	4,010.54	0.00	4,010.54	05/12/2015	50001 00180	18-19	1	1 002	PYRAMID
2014003223	8,160.63	9,895.67	18,056.30	03/29/2016	50001 00180	18-19	1	1 002	FULLY REDEEMED
2015003197	3,293.89	0.00	3,293.89	03/29/2016	50001 00180	18-19	1	1 002	FULLY REDEEMED
2018002690	9,306.48	0.00	9,306.48	06/12/2019	50001 00180	18-19	1	1 002	FULLY REDEEMED
2002001744	2,681.58	709.74	3,391.32	08/01/2003	50001 00270		1	1 002	FULLY REDEEMED
2004001576	7,203.45	0.00	7,203.45	02/13/2007	50001 00270		1	1 002	FULLY REDEEMED
2002001745	5,152.42	0.00	5,152.42	05/05/2003	50002 00190	19-22	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2008002295	4,850.44	0.00	4,850.44	05/08/2013	50002 00280	28-29	1	1 002	FULLY REDEEMED
2010003311	9,196.47	14,244.81	23,441.28	05/08/2013	50002 00280	28-29	1	1 002	FULLY REDEEMED
2011003385	4,381.81	0.00	4,381.81	10/01/2012	50002 00280	28-29	1	1 002	FULLY REDEEMED
2012003699	4,129.06	0.00	4,129.06	05/08/2013	50002 00280	28-29	1	1 002	FULLY REDEEMED
2004001577	4,688.87	0.00	4,688.87	03/28/2006	50002 00400		1	1 002	FULLY REDEEMED
2005001587	7,161.57	10,287.09	17,448.66	10/20/2006	50002 00400		1	1 002	FULLY REDEEMED
1999002049	922.84	0.00	922.84	04/26/2002	50003 00470		1	1 002	FULLY REDEEMED
2002001746	1,370.74	4,877.96	6,248.70	06/03/2004	50004 00460		1	1 002	FULLY REDEEMED
2004001578	3,964.04	0.00	3,964.04	09/01/2006	50004 00460		1	1 002	FULLY REDEEMED
1993001624	3,558.10	1,643.55	5,201.65	02/09/1996	50004 00520		1	1 002	FULLY REDEEMED
1994001539	2,125.35	0.00	2,125.35	02/09/1996	50004 00520		1	1 002	FULLY REDEEMED
2019002989	3,003.69	0.00	3,003.69	05/28/2020	50004 00570		1	1 002	FULLY REDEEMED
2022002893	2,073.26	0.00	2,073.26	04/25/2023	50004 00570		1	1 002	FULLY REDEEMED
1998001986	1,408.72	3,124.48	4,533.20	03/06/2000	50005 00230	23-25	1	1 002	FULLY REDEEMED
2000001832	1,707.67	0.00	1,707.67	07/12/2001	50005 00230	23-25	1	1 002	FULLY REDEEMED
2002001747	1,645.92	0.00	1,645.92	04/11/2003	50005 00230	23-25	1	1 002	FULLY REDEEMED
2003001854	1,815.88	0.00	1,815.88	03/17/2004	50005 00230		1	1 002	FULLY REDEEMED
2019002990	2,233.62	0.00	2,233.62	01/11/2021	50005 00540	54,69	1	1 002	FULLY REDEEMED
2003001855	3,144.23	0.00	3,144.23	03/26/2004	50005 00700		1	1 002	FULLY REDEEMED
2002001748	4,236.20	7,393.74	11,629.94	04/05/2005	50005 00710		1	1 002	FULLY REDEEMED
2005001588	7,939.63	0.00	7,939.63	09/29/2009	50005 00710		1	1 002	SETTLED/CLOSED
2006001683	7,800.70	0.00	7,800.70	08/06/2009	50005 00710		1	1 002	FULLY REDEEMED
2007002032	8,727.99	0.00	8,727.99	08/06/2009	50005 00710		1	1 002	FULLY REDEEMED
2008002296	8,565.34	27,450.51	36,015.85		50005 00710		1	1 002	SETTLED/CLOSED
1997001640	2,575.75	0.00	2,575.75	05/29/1998	50006 00110	11-13	1	1 002	FULLY REDEEMED
1999002050	1,040.32	2,213.44	3,253.76	02/27/2002	50006 00110	11-13	1	1 002	FULLY REDEEMED
1997001641	2,491.09	0.00	2,491.09	06/12/1998	50006 00480		1	1 002	FULLY REDEEMED
2008002297	1,636.16	0.00	1,636.16	03/31/2011	50006 00480		1	1 002	FULLY REDEEMED
2010003312	3,502.22	16,751.03	20,253.25	03/25/2014	50006 00520		1	1 002	FULLY REDEEMED
1997001642	915.85	3,528.13	4,443.98	06/01/1999	50006 00600	60,64	1	1 002	FULLY REDEEMED
1999002051	1,956.21	0.00	1,956.21	11/30/2000	50006 00600	60,64	1	1 002	FULLY REDEEMED
2019002991	6,017.63	0.00	6,017.63	11/13/2020	50006 00600	60,64	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2001001802	1,365.18	0.00	1,365.18	07/29/2002	50007 00160	16-17	1	1 002	FULLY REDEEMED
2005001589	1,423.94	0.00	1,423.94	04/17/2006	50007 00160	16-17	1	1 002	FULLY REDEEMED
2011003386	2,025.88	0.00	2,025.88	04/12/2012	50007 00420	42-43	1	1 002	FULLY REDEEMED
2005001590	1,649.76	6,715.18	8,364.94	02/05/2010	50007 01800	180-182	1	1 002	SETTLED/CLOSED
2007002033	8,360.70	7,769.12	16,129.82	02/05/2010	50007 01800	180-182	1	1 002	FULLY REDEEMED
2009001920	5,822.29	0.00	5,822.29	01/17/2012	50007 01800	180-182	1	1 002	FULLY REDEEMED
2003001856	3,651.84	0.00	3,651.84	02/10/2005	50007 01940		1	1 002	FULLY REDEEMED
2002001749	5,519.51	9,247.92	14,767.43	08/31/2004	50007 01960		1	1 002	FULLY REDEEMED
2007002034	1,784.37	0.00	1,784.37	04/30/2008	50007 01960		1	1 002	FULLY REDEEMED
2005001591	1,668.77	0.00	1,668.77	05/08/2006	50007 02010		1	1 002	FULLY REDEEMED
2021003707	3,679.52	0.00	3,679.52	03/25/2022	50007 02010		1	1 002	FULLY REDEEMED
2009001921	1,558.04	0.00	1,558.04	03/25/2010	50007 02120		1	1 002	FULLY REDEEMED
2007002035	3,951.95	0.00	3,951.95	04/07/2008	50007 02220		1	1 002	FULLY REDEEMED
2014003224	1,606.76	0.00	1,606.76	02/09/2016	50007 02220		1	1 002	FULLY REDEEMED
1993001625	1,911.00	14,845.83	16,756.83	06/25/1999	50007 02380		1	1 002	FULLY REDEEMED
2000001833	2,458.79	9,484.33	11,943.12	03/23/2004	50007 02380		1	1 002	SETTLED/CLOSED
2003001857	5,815.22	0.00	5,815.22	03/23/2004	50007 02380		1	1 002	FULLY REDEEMED
2003001964	1,640.92	0.00	1,640.92	07/23/2004	50008 00150		1	1 003	FULLY REDEEMED
2004001661	3,337.11	0.00	3,337.11	03/28/2006	50008 00150	15-17	1	1 003	FULLY REDEEMED
2005001681	9,323.64	4,338.24	13,661.88	04/19/2006	50008 00150	15-17	1	1 003	FULLY REDEEMED
2013003590	9,462.90	0.00	9,462.90	03/05/2014	50008 00350		1	1 003	FULLY REDEEMED
2006001791	7,753.06	0.00	7,753.06	11/26/2007	50009 00310	31-34	1	1 003	FULLY REDEEMED
2021003901	4,998.12	0.00	4,998.12	10/02/2024	50009 00310	31-34	1	1 003	FULLY REDEEMED
1996001871	216.61	0.00	216.61	10/25/1999	50010 00100	10-11	1	1 002	FULLY REDEEMED
2003001858	1,434.34	0.00	1,434.34	05/27/2004	50010 00590		1	1 002	FULLY REDEEMED
2025002510	9,245.72	0.00	9,245.72		50010 00740		1	1 002	OPEN
2007002036	556.22	0.00	556.22	07/08/2013	50011 00010	1-2	1	1 002	FULLY REDEEMED
2007002037	3,185.09	0.00	3,185.09	11/19/2009	50011 00190		1	1 002	FULLY REDEEMED
1999002052	1,052.07	0.00	1,052.07	10/06/2000	50011 00210		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2006001684	4,560.54	0.00	4,560.54	05/29/2007	50011 00240		1	1 002	FULLY REDEEMED
1998001987	330.66	6,548.35	6,879.01		50011 01210		4	1 002	SETTLED/CLOSED
2007002038	8,174.90	0.00	8,174.90	03/28/2008	50011 01330		1	1 002	FULLY REDEEMED
2005001592	5,937.35	0.00	5,937.35	06/12/2006	50011 01350		1	1 002	FULLY REDEEMED
2008002298	1,947.75	0.00	1,947.75	06/04/2009	50011 01450		1	1 002	FULLY REDEEMED
2000001934	2,237.26	0.00	2,237.26	02/06/2002	50012 00400	40-41,65	1	1 003	FULLY REDEEMED
1988000981	2,471.82	0.00	2,471.82	09/06/1989	50012 00480	48-49	1	1 003	FULLY REDEEMED
2025002641	2,549.15	0.00	2,549.15	08/19/2026	50012 00480	48-49	1	1 003	FULLY REDEEMED
1996001954	2,078.17	10,018.75	12,096.92	12/29/1998	50012 00580		1	1 003	FULLY REDEEMED
1997001723	1,891.43	0.00	1,891.43	09/10/1998	50012 00580		1	1 003	FULLY REDEEMED
1999002171	3,820.41	3,353.16	7,173.57	09/06/2002	50012 00580		1	1 003	FULLY REDEEMED
2000001935	2,387.15	9,694.95	12,082.10	09/06/2002	50012 00580		1	1 003	FULLY REDEEMED
2017002962	2,567.89	0.00	2,567.89	08/16/2018	50013 00070	7-8	1	1 002	FULLY REDEEMED
2019002993	1,330.29	0.00	1,330.29	03/23/2020	50013 00070	7-8	1	1 002	FULLY REDEEMED
2020003433	4,732.59	0.00	4,732.59	03/22/2022	50013 00070	7-8	1	1 002	FULLY REDEEMED
2021003709	5,285.20	0.00	5,285.20	03/22/2022	50013 00070	7-8	1	1 002	FULLY REDEEMED
2022002895	5,328.35	0.00	5,328.35	03/16/2023	50014 00050	5-6	1	1 002	FULLY REDEEMED
2022002896	2,242.94	0.00	2,242.94	05/08/2023	50014 00460		1	1 002	FULLY REDEEMED
2006001685	5,112.31	0.00	5,112.31	01/16/2008	50014 00530		1	1 002	FULLY REDEEMED
2025002511	2,257.58	0.00	2,257.58		50014 00550		1	1 002	OPEN
1997001643	8,043.96	0.00	8,043.96	04/23/1998	50016 00150	15,170	1	1 002	FULLY REDEEMED
1998001988	2,189.41	0.00	2,189.41		50016 00170	17,171	1	1 002	SETTLED/CLOSED
2000001834	3,797.36	6,278.96	10,076.32	05/05/2004	50016 00460		1	1 002	FULLY REDEEMED
2002001750	2,369.56	0.00	2,369.56	05/05/2004	50016 00460		1	1 002	FULLY REDEEMED
2003001859	5,139.06	0.00	5,139.06	05/05/2004	50016 00460		1	1 002	FULLY REDEEMED
2016002960	8,945.44	0.00	8,945.44	05/25/2017	50016 00510	51,80,251	1	1 002	FULLY REDEEMED
2024002917	3,445.01	0.00	3,445.01	02/26/2025	50016 01140	114,214,268	1	1 002	FULLY REDEEMED
2005001593	459.25	431.81	891.06	01/15/2008	50016 01340	134,161	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1996001872	881.26	1,925.76	2,807.02	07/31/1997	50016 01390		1	1 002	FULLY REDEEMED
1999002053	3,888.05	1,981.18	5,869.23	10/19/2000	50016 01440		1	1 002	FULLY REDEEMED
1998001989	4,521.35	5,032.62	9,553.97	07/09/2001	50016 01470		1	1 002	FULLY REDEEMED
1999002054	2,169.19	2,597.19	4,766.38	07/09/2001	50016 01470		1	1 002	FULLY REDEEMED
2009001922	1,924.25	0.00	1,924.25	03/03/2011	50016 01470		1	1 002	FULLY REDEEMED
2010003314	8,541.74	0.00	8,541.74	03/03/2011	50016 01470		1	1 002	FULLY REDEEMED
2017002963	2,923.14	0.00	2,923.14	07/15/2019	50016 01500		1	1 002	PYRAMID
2018002691	3,648.59	3,800.08	7,448.67	12/23/2019	50016 01500		1	1 002	FULLY REDEEMED
2005001594	1,493.39	0.00	1,493.39	04/10/2006	50016 01530		1	1 002	FULLY REDEEMED
2007002039	1,701.82	0.00	1,701.82	01/28/2010	50016 01560		1	1 002	FULLY REDEEMED
2008002299	7,551.42	0.00	7,551.42	01/28/2010	50016 01560		1	1 002	FULLY REDEEMED
2025002512	4,942.68	0.00	4,942.68	05/19/2026	50016 01590		1	1 002	FULLY REDEEMED
1988000945	2,122.56	0.00	2,122.56	03/20/1989	50016 01630		1	1 002	FULLY REDEEMED
1999002055	4,598.88	0.00	4,598.88	05/06/2002	50016 01640		1	1 002	FULLY REDEEMED
2000001835	5,264.89	5,569.75	10,834.64	05/06/2002	50016 01640		1	1 002	FULLY REDEEMED
2015003199	5,076.98	0.00	5,076.98	04/29/2016	50016 01640		1	1 002	FULLY REDEEMED
2016002961	11,361.70	0.00	11,361.70	03/10/2017	50016 01640		1	1 002	FULLY REDEEMED
2017002964	5,979.25	0.00	5,979.25	04/30/2018	50016 01640		1	1 002	FULLY REDEEMED
2018002692	7,855.93	0.00	7,855.93	03/14/2019	50016 01640		1	1 002	FULLY REDEEMED
2019002994	5,846.96	0.00	5,846.96	03/10/2020	50016 01640		1	1 002	FULLY REDEEMED
2023002801	4,137.02	0.00	4,137.02	06/13/2024	50016 01640		1	1 002	FULLY REDEEMED
2024002918	11,114.06	0.00	11,114.06	03/26/2025	50016 01640		1	1 002	FULLY REDEEMED
2025002513	2,216.37	0.00	2,216.37	04/29/2026	50016 01640		1	1 002	FULLY REDEEMED
2008002300	2,387.03	0.00	2,387.03	03/01/2011	50016 01680		1	1 002	FULLY REDEEMED
2003001860	3,333.84	0.00	3,333.84	06/22/2004	50016 02540		1	1 002	FULLY REDEEMED
2004001580	4,633.06	0.00	4,633.06	11/22/2005	50016 02730	273,278	1	1 002	FULLY REDEEMED
2006001686	3,416.80	3,530.28	6,947.08	01/28/2008	50016 02730	273,278	1	1 002	FULLY REDEEMED
1998001990	1,838.34	1,949.63	3,787.97	07/02/1999	50016 02770		1	1 002	FULLY REDEEMED
2003001861	1,506.89	0.00	1,506.89	05/25/2006	50017 02780		1	1 002	FULLY REDEEMED
2004001581	1,418.66	0.00	1,418.66	10/30/2007	50017 02780	278-281	1	1 002	FULLY REDEEMED
2005001595	1,723.44	0.00	1,723.44	12/12/2007	50017 02780	278-281	1	1 002	FULLY REDEEMED
2018002693	6,213.00	0.00	6,213.00	03/13/2019	50017 02860	286-287	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2007002040	5,990.94	3,398.49	9,389.43	04/20/2009	50018	02640	264,265,282	1	1 002	FULLY REDEEMED
2001001803	1,238.41	0.00	1,238.41	06/03/2002	50018	02690	269-271	1	1 002	FULLY REDEEMED
2001001804	658.05	0.00	658.05	07/26/2002	50018	02830		4	1 002	FULLY REDEEMED
2006001687	479.95	0.00	479.95	08/31/2010	50018	02830		1	1 002	FULLY REDEEMED
2007002041	649.44	0.00	649.44	06/02/2008	50018	02830		1	1 002	FULLY REDEEMED
2008002301	639.63	0.00	639.63	08/31/2010	50018	02830		1	1 002	FULLY REDEEMED
2009001923	291.41	0.00	291.41	08/31/2010	50018	02830		1	1 002	FULLY REDEEMED
2019002995	13,347.92	13,388.66	26,736.58	02/08/2023	50019	02420	242-245	1	1 002	FULLY REDEEMED
2020003436	15,517.76	8,046.70	23,564.46	02/08/2023	50019	02420	242-245	1	1 002	FULLY REDEEMED
2008002302	5,937.20	3,083.51	9,020.71	10/02/2009	50019	02580	258-259	1	1 002	FULLY REDEEMED
2016002962	1,536.75	0.00	1,536.75	08/11/2017	50020	00260	26-27	1	1 002	FULLY REDEEMED
2000001836	1,173.92	0.00	1,173.92	06/09/2003	50020	00310		1	1 002	FULLY REDEEMED
2003001862	3,155.71	0.00	3,155.71	05/14/2004	50021	00230		1	1 002	FULLY REDEEMED
2005001596	4,014.51	4,294.45	8,308.96	10/12/2006	50021	00230	23-25	1	1 002	FULLY REDEEMED
1997001644	1,803.04	0.00	1,803.04	06/01/1998	50021	00870		1	1 002	FULLY REDEEMED
2018002694	4,484.02	0.00	4,484.02	06/04/2021	50021	00870		1	1 002	FULLY REDEEMED
2019002996	10,817.71	11,156.91	21,974.62	08/18/2022	50021	00870		1	1 002	FULLY REDEEMED
2020003438	12,921.53	0.00	12,921.53		50021	00870		1	1 002	OPEN
2022002898	11,115.97	6,199.62	17,315.59	04/26/2024	50021	00870		1	1 002	FULLY REDEEMED
2023002802	4,321.33	0.00	4,321.33	04/26/2024	50021	00870		1	1 002	FULLY REDEEMED
2024002919	12,184.20	12,039.15	24,223.35		50021	00870		1	1 002	OPEN
2005001597	4,584.49	0.00	4,584.49	05/08/2006	50022	00010	1-3	1	1 002	FULLY REDEEMED
2010003316	1,706.51	0.00	1,706.51	05/17/2012	50022	00010	1-3	1	1 002	FULLY REDEEMED
1986001241	867.47	0.00	867.47	05/08/1987	50022	00090				FULLY REDEEMED
2006001688	1,957.72	0.00	1,957.72	05/23/2007	50022	01640	164-166	1	1 002	FULLY REDEEMED
2008002303	4,138.27	1,591.30	5,729.57	01/29/2010	50022	01960		1	1 002	FULLY REDEEMED
2010003317	5,708.16	3,529.86	9,238.02	06/20/2012	50023	00680		1	1 002	FULLY REDEEMED
2011003387	3,509.68	0.00	3,509.68	06/20/2012	50023	00680		1	1 002	FULLY REDEEMED
2012003704	7,161.07	0.00	7,161.07	09/26/2013	50023	00680		1	1 002	FULLY REDEEMED
2018002695	9,165.12	0.00	9,165.12	03/06/2019	50023	00680		1	1 002	FULLY REDEEMED
2021003712	11,123.17	0.00	11,123.17	05/09/2022	50023	00730		1	1 002	FULLY REDEEMED
2024002920	4,111.23	0.00	4,111.23	12/12/2025	50023	00730		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2023002803	3,849.02	0.00	3,849.02	08/23/2024	50023 00740		1	1 002	FULLY REDEEMED
2024002921	3,275.90	0.00	3,275.90	04/29/2026	50023 00740		1	1 002	PYRAMID
2025002514	25,829.35	12,253.22	38,082.57		50023 00740		1	1 002	OPEN
2009001924	3,546.02	0.00	3,546.02	03/24/2011	50023 00770		1	1 002	FULLY REDEEMED
2010003318	8,224.77	6,276.60	14,501.37	07/26/2013	50023 00770		1	1 002	FULLY REDEEMED
2013003429	1,934.39	0.00	1,934.39	05/12/2015	50023 00770		1	1 002	PYRAMID
2014003227	8,998.29	6,000.58	14,998.87	12/27/2016	50023 00770		1	1 002	FULLY REDEEMED
2017002966	6,796.36	0.00	6,796.36	01/10/2019	50023 00770		1	1 002	FULLY REDEEMED
2018002696	6,949.79	3,436.67	10,386.46	08/20/2020	50023 00770		1	1 002	FULLY REDEEMED
2019002997	3,028.85	0.00	3,028.85	01/28/2021	50023 00770		1	1 002	FULLY REDEEMED
2009001925	1,779.33	0.00	1,779.33	04/05/2010	50024 01870	187-189,330	1	1 002	FULLY REDEEMED
2002001752	4,016.01	0.00	4,016.01	04/30/2003	50024 01910	191-193,331	1	1 002	FULLY REDEEMED
2006001689	1,592.95	0.00	1,592.95	05/29/2007	50024 01940	194-196,233	1	1 002	FULLY REDEEMED
2008002304	3,493.29	0.00	3,493.29	07/23/2009	50024 01940	194-196,233	1	1 002	FULLY REDEEMED
2000001837	4,800.73	7,378.99	12,179.72	01/27/2003	50024 01980	198-199,234-235	1	1 002	FULLY REDEEMED
2011003388	6,353.45	3,496.15	9,849.60	07/15/2014	50024 02170	217-218	1	1 002	FULLY REDEEMED
2012003705	7,896.73	12,218.27	20,115.00	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2015003200	9,869.47	0.00	9,869.47	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2016002963	10,128.31	6,381.71	16,510.02	07/16/2018	50024 02170	217-218	1	1 002	PYRAMID
2017002967	4,243.66	31,600.13	35,843.79	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2019002998	11,542.85	7,248.18	18,791.03	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2020003440	13,401.23	0.00	13,401.23	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2021003713	4,677.43	0.00	4,677.43	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2000001838	406.55	2,615.55	3,022.10		50024 02380		4	1 002	SETTLED/CLOSED
2005001598	1,404.11	0.00	1,404.11	06/16/2006	50025 01020	102-103	1	1 002	FULLY REDEEMED
2007002042	3,435.77	0.00	3,435.77	05/06/2008	50025 01020	102-103	1	1 002	FULLY REDEEMED
2010003319	2,276.02	0.00	2,276.02	04/16/2013	50025 01260	126-128	1	1 002	FULLY REDEEMED
2025002515	2,249.12	0.00	2,249.12		50025 01390	139-141	1	1 002	OPEN
2021003714	3,766.40	0.00	3,766.40	07/30/2022	50026 00280	28-31	4	1 002	FULLY REDEEMED
2021003715	594.88	0.00	594.88	07/30/2022	50026 00320	32-33	4	1 002	FULLY REDEEMED
1993001628	461.96	0.00	461.96	02/28/1994	50026 00340		4	1 002	FULLY REDEEMED
1994001540	943.44	0.00	943.44	04/28/1995	50026 00340		4	1 002	FULLY REDEEMED
1995001555	1,858.78	4,046.50	5,905.28	08/12/1998	50026 00340		4	1 002	FULLY REDEEMED

		Sub/Pyrmd			Sub/Pyrmd					
1996001873	1,158.62	0.00	1,158.62	04/11/1997	50026 00340		4	1 002	FULLY REDEEMED
1988000946	3,598.39	5,831.74	9,430.13	09/28/1990	50026 00350	35-37	4	1 002	FULLY REDEEMED
2001001805	4,466.51	0.00	4,466.51	05/30/2002	50026 00500	50-51	4	1 002	FULLY REDEEMED
2003001863	5,570.89	0.00	5,570.89	05/10/2004	50026 00500		4	1 002	FULLY REDEEMED
2010003320	2,354.91	0.00	2,354.91	02/14/2013	50026 00590	59-60	1	1 002	FULLY REDEEMED
2014003228	1,564.28	0.00	1,564.28	05/27/2015	50026 00590	59-60	1	1 002	FULLY REDEEMED
2017002969	5,737.47	0.00	5,737.47	03/21/2018	50026 00590	59-60	1	1 002	FULLY REDEEMED
2018002698	4,203.28	0.00	4,203.28	10/15/2019	50026 00590	59-60	1	1 002	FULLY REDEEMED
2024002923	2,093.98	0.00	2,093.98	04/30/2026	50026 00610	61-63	1	1 002	FULLY REDEEMED
2025002516	4,056.11	0.00	4,056.11		50026 00610	61-63	1	1 002	OPEN
2007002043	2,600.08	3,900.25	6,500.33	07/09/2009	50026 00640	64-65	1	1 002	FULLY REDEEMED
2008002305	2,606.85	0.00	2,606.85	07/09/2009	50026 00640	64-65	1	1 002	FULLY REDEEMED
2015003201	7,610.37	0.00	7,610.37	10/30/2018	50026 00640	64-65	1	1 002	FULLY REDEEMED
2016002965	7,759.38	4,935.55	12,694.93	10/30/2018	50026 00640	64-65	1	1 002	FULLY REDEEMED
2017002970	3,352.98	0.00	3,352.98	10/30/2018	50026 00640	64-65	1	1 002	FULLY REDEEMED
1997001645	1,389.84	2,655.17	4,045.01	08/12/1999	50026 00680	68-69	1	1 002	FULLY REDEEMED
1997001646	427.35	0.00	427.35	01/31/2001	50026 00700	70-71	1	1 002	FULLY REDEEMED
1998001992	1,802.05	0.00	1,802.05	01/31/2001	50026 00700	70-71	1	1 002	FULLY REDEEMED
2024002924	4,306.63	0.00	4,306.63	06/27/2025	50029 00590		1	1 002	FULLY REDEEMED
2019002999	8,223.58	12,003.12	20,226.70	06/08/2022	50029 00620		1	1 002	FULLY REDEEMED
2020003442	8,337.76	0.00	8,337.76	04/24/2023	50029 00620		1	1 002	FULLY REDEEMED
2022002899	12,538.43	18,127.76	30,666.19	02/25/2026	50029 00620		1	1 002	FULLY REDEEMED
2025002517	13,179.56	0.00	13,179.56	02/26/2026	50029 00620		1	1 002	FULLY REDEEMED
1989001340	2,901.83	28,462.62	31,364.45		50029 00650	65,67	1	1 002	OPEN
1998001993	2,775.28	2,880.88	5,656.16		50029 00650	65,67	1	1 002	SETTLED/CLOSED
2001001806	4,522.85	10,177.50	14,700.35	04/20/2006	50029 00650	65,67	1	1 002	SETTLED/CLOSED
2004001582	6,694.92	1,946.93	8,641.85	04/20/2006	50029 00650	65,67	1	1 002	FULLY REDEEMED
2005001599	4,411.93	0.00	4,411.93	04/20/2006	50029 00650	65,67	1	1 002	FULLY REDEEMED
2007002044	23,643.44	5,717.94	29,361.38	02/10/2011	50029 00650	65,67	1	1 002	FULLY REDEEMED
2009001926	5,241.09	0.00	5,241.09	02/14/2011	50029 00680		1	1 002	FULLY REDEEMED
2012003707	6,082.48	10,884.97	16,967.45	02/13/2015	50029 00680		1	1 002	FULLY REDEEMED
2015003202	7,622.48	10,728.99	18,351.47	03/15/2019	50029 00680		1	1 002	FULLY REDEEMED
2018002699	6,055.98	0.00	6,055.98	03/15/2019	50029 00680		1	1 002	FULLY REDEEMED
2019003000	3,314.43	0.00	3,314.43	01/21/2021	50029 00680		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2022002900	1,127.03	3,789.34	4,916.37	01/31/2024	50029	00680		1	1 002	FULLY REDEEMED
2009001927	4,264.20	0.00	4,264.20	02/09/2012	50029	00690		1	1 002	FULLY REDEEMED
2010003322	4,370.91	13,539.20	17,910.11	07/16/2013	50029	00690		1	1 002	CANCELLED
2012003708	1,934.93	9,816.40	11,751.33	02/13/2015	50029	00690		1	1 002	FULLY REDEEMED
2015003203	7,054.75	0.00	7,054.75	08/08/2017	50029	00690		1	1 002	PYRAMID
2016002966	5,544.30	19,927.77	25,472.07	03/15/2019	50029	00690		1	1 002	FULLY REDEEMED
2019003001	3,236.31	0.00	3,236.31	01/21/2021	50029	00690		1	1 002	FULLY REDEEMED
2022002901	1,076.03	1,889.46	2,965.49	10/17/2023	50029	00690		1	1 002	FULLY REDEEMED
2007002045	11,296.76	0.00	11,296.76	03/31/2008	50030	00010	1-4,54	1	1 002	FULLY REDEEMED
2024002926	8,436.37	0.00	8,436.37	03/04/2025	50030	00090	9-10	1	1 002	FULLY REDEEMED
2010003323	19,742.08	12,535.88	32,277.96	11/04/2011	50030	00110	11-12	4	1 002	FULLY REDEEMED
2012003709	12,828.32	36,934.36	49,762.68	06/26/2015	50030	00110	11-12	4	1 002	FULLY REDEEMED
2014003229	11,927.67	30,952.32	42,879.99	06/13/2017	50030	00110	11-12	4	1 002	FULLY REDEEMED
2015003204	25,793.59	0.00	25,793.59	12/14/2016	50030	00110	11-12	4	1 002	PYRAMID
2017002971	6,752.45	0.00	6,752.45	08/16/2018	50030	00110	11-12	1	1 002	FULLY REDEEMED
2018002700	5,683.54	0.00	5,683.54	02/18/2021	50030	00110	11-12	1	1 002	FULLY REDEEMED
2019003002	10,561.37	8,448.68	19,010.05	02/04/2022	50030	00110	11-12	1	1 002	FULLY REDEEMED
2020003445	11,590.54	0.00	11,590.54	03/05/2024	50030	00110	11-12	1	1 002	FULLY REDEEMED
2022002902	8,310.52	4,868.45	13,178.97	10/09/2024	50030	00110	11-12	1	1 002	PYRAMID
2023002804	3,095.77	27,228.36	30,324.13	05/20/2026	50030	00110	11-12	1	1 002	FULLY REDEEMED
2024002927	8,865.00	0.00	8,865.00	05/06/2025	50030	00110	11-12	1	1 002	PYRAMID
2025002519	9,372.03	5,708.44	15,080.47		50030	00110	11-12	1	1 002	OPEN
1996001874	127.75	0.00	127.75	07/18/1997	50030	00130		4	1 002	FULLY REDEEMED
2009001928	14,417.22	0.00	14,417.22	05/19/2011	50030	00140	14-18	4	1 002	FULLY REDEEMED
2010003325	18,971.36	0.00	18,971.36	05/19/2011	50030	00140	14-18	4	1 002	FULLY REDEEMED
2014003230	29,193.21	0.00	29,193.21	06/20/2017	50030	00140	14-18	4	1 002	FULLY REDEEMED
2015003205	30,043.62	0.00	30,043.62	06/20/2017	50030	00140	14-18	4	1 002	FULLY REDEEMED
2016002967	30,746.37	0.00	30,746.37	06/20/2017	50030	00140	14-18	4	1 002	FULLY REDEEMED
2008002306	6,610.06	7,535.91	14,145.97	02/23/2010	50031	01670	167-169	1	1 002	FULLY REDEEMED
1993001629	3,657.11	0.00	3,657.11	11/15/1995	50031	02170		1	1 002	FULLY REDEEMED
2021003717	2,381.19	0.00	2,381.19	04/15/2022	50031	02220		1	1 002	FULLY REDEEMED
2019003003	2,256.76	0.00	2,256.76	10/13/2020	50031	02270		1	1 002	FULLY REDEEMED
2017002972	2,020.73	0.00	2,020.73	04/01/2019	50031	02280		1	1 002	FULLY REDEEMED
2018002701	11,574.81	0.00	11,574.81	04/01/2019	50031	02280		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2008002307	3,587.11	0.00	3,587.11	04/27/2009	50031	02340		1	1 002	FULLY REDEEMED
2002001753	5,214.72	5,044.87	10,259.59	11/01/2003	50032	02930	293-295	1	1 002	FULLY REDEEMED
2005001600	3,343.62	0.00	3,343.62	05/01/2006	50032	02930	293-295	1	1 002	FULLY REDEEMED
2021003719	2,232.02	0.00	2,232.02	04/08/2022	50032	03720		1	1 002	FULLY REDEEMED
1998001994	1,718.90	0.00	1,718.90	10/04/1999	50032	03760		1	1 002	FULLY REDEEMED
1999002056	3,648.02	0.00	3,648.02	04/14/2000	50032	03760		1	1 002	FULLY REDEEMED
2000001839	3,909.83	0.00	3,909.83	05/18/2001	50032	03760		1	1 002	FULLY REDEEMED
2001001807	2,193.64	0.00	2,193.64	06/30/2002	50032	03770		1	1 002	FULLY REDEEMED
1998001995	3,236.87	0.00	3,236.87	09/27/2001	50032	03780		1	1 002	FULLY REDEEMED
1999002057	4,178.29	4,804.30	8,982.59	09/27/2001	50032	03780		1	1 002	FULLY REDEEMED
2003001864	3,280.11	3,340.19	6,620.30	02/23/2005	50032	03780		1	1 002	FULLY REDEEMED
2019003005	2,962.10	0.00	2,962.10	06/02/2021	50032	03780		1	1 002	FULLY REDEEMED
2009001929	3,363.40	0.00	3,363.40	03/07/2011	50032	03820		1	1 002	FULLY REDEEMED
2003001865	2,174.64	0.00	2,174.64	05/25/2004	50032	03830		1	1 002	FULLY REDEEMED
1986001276	2,311.51	0.00	2,311.51	02/09/1989	50033	00010				FULLY REDEEMED
1987001431	2,483.04	0.00	2,483.04	02/09/1989	50033	00010	1-3	1	1 003	FULLY REDEEMED
1989001379	1,525.33	0.00	1,525.33	12/26/1990	50033	00010	1-3	1	1 003	FULLY REDEEMED
1998002084	3,567.71	3,111.29	6,679.00	08/11/1999	50033	00010	1-3	1	1 003	FULLY REDEEMED
2003001866	1,305.37	0.00	1,305.37	05/03/2004	50034	00990		1	1 002	FULLY REDEEMED
2008002308	1,535.13	0.00	1,535.13	01/11/2011	50034	00990	99-100	1	1 002	FULLY REDEEMED
2008002309	3,635.07	0.00	3,635.07	05/01/2009	50034	02460	246-249	1	1 002	FULLY REDEEMED
2009001930	6,065.12	0.00	6,065.12	04/16/2010	50034	02460	246-249	1	1 002	FULLY REDEEMED
2007002047	5,816.15	0.00	5,816.15	03/03/2008	50034	02580		1	1 002	FULLY REDEEMED
2009001931	8,698.05	0.00	8,698.05	05/20/2010	50034	02580		1	1 002	FULLY REDEEMED
2010003326	1,925.92	0.00	1,925.92	11/20/2013	50034	02580		1	1 002	FULLY REDEEMED
2012003711	4,626.93	5,030.73	9,657.66	11/20/2013	50034	02580		1	1 002	FULLY REDEEMED
2014003231	9,011.97	9,210.33	18,222.30	02/15/2017	50034	02580		1	1 002	FULLY REDEEMED
2015003206	3,547.09	0.00	3,547.09	04/01/2016	50034	02580		1	1 002	PYRAMID
2007002048	5,235.23	0.00	5,235.23	04/14/2008	50034	02600		1	1 002	FULLY REDEEMED
2014003232	5,393.29	0.00	5,393.29	09/29/2015	50034	02610		1	1 002	FULLY REDEEMED
1995001556	3,422.15	1,752.20	5,174.35	02/20/1997	50034	02630		1	1 002	FULLY REDEEMED
1998001996	922.33	1,840.31	2,762.64	08/01/2000	50034	02630		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1999002058	5,558.64	0.00	5,558.64	04/14/2000	50034 02670	1	1 002	FULLY REDEEMED
2001001808	6,261.16	5,582.65	11,843.81	09/23/2003	50034 02690	1	1 002	FULLY REDEEMED
2022002903	5,500.59	0.00	5,500.59	07/14/2023	50034 02700	1	1 002	FULLY REDEEMED
1996001875	3,421.73	4,694.23	8,115.96	12/21/1998	50035 03890	1	1 002	FULLY REDEEMED
1995001557	711.22	0.00	711.22	12/26/1996	50035 03930	1	1 002	FULLY REDEEMED
2005001601	1,587.25	0.00	1,587.25	08/25/2006	50035 03930	1	1 002	FULLY REDEEMED
2000001840	2,607.23	0.00	2,607.23	01/21/2003	50035 03950	1	1 002	FULLY REDEEMED
1984001247	736.76	0.00	736.76	04/09/1987	50035 03960			FULLY REDEEMED
2000001841	4,033.64	11,744.74	15,778.38	05/23/2003	50035 04000	1	1 002	FULLY REDEEMED
2002001754	5,797.70	3,110.70	8,908.40	11/20/2003	50036 00960	1	1 002	FULLY REDEEMED
2009001932	3,775.06	0.00	3,775.06	11/29/2010	50036 00960	1	1 002	FULLY REDEEMED
2004001583	273.82	375.23	649.05	04/05/2006	50036 00990	1	1 002	FULLY REDEEMED
2024002929	765.47	839.48	1,604.95	06/26/2026	50036 00990	1	1 002	FULLY REDEEMED
2025002520	763.16	0.00	763.16	04/29/2026	50036 00990	1	1 002	PYRAMID
2007002049	8,958.41	0.00	8,958.41	03/25/2010	50036 01010	1	1 002	FULLY REDEEMED
1996001876	4,348.95	0.00	4,348.95	10/24/1997	50037 02970	1	1 002	FULLY REDEEMED
2015003207	1,445.71	0.00	1,445.71		50037 02990	1	1 002	OPEN
2016002969	8,150.19	0.00	8,150.19	09/17/2018	50037 02990	1	1 002	FULLY REDEEMED
2010003328	1,721.51	0.00	1,721.51	02/25/2011	50037 03090	1	1 002	FULLY REDEEMED
2019003009	2,864.78	0.00	2,864.78	10/06/2020	50037 03090	1	1 002	FULLY REDEEMED
2005001602	1,264.30	5,818.07	7,082.37	02/02/2007	50037 03110	1	1 002	FULLY REDEEMED
2003001867	2,699.51	0.00	2,699.51	10/27/2004	500380102680	1	1 002	FULLY REDEEMED
1996001877	113.24	0.00	113.24	05/14/1997	500380102700	1	1 002	FULLY REDEEMED
1992001468	3,609.82	21,425.70	25,035.52		500380102750	1	1 002	SETTLED/CLOSED
2005001603	7,016.07	12,473.88	19,489.95	08/12/2011	500380102750	1	1 002	FULLY REDEEMED
2007002050	3,288.81	0.00	3,288.81	12/22/2010	500380102750	1	1 002	FULLY REDEEMED
2008002310	8,428.08	32,152.46	40,580.54	03/02/2012	500380102750	1	1 002	FULLY REDEEMED
2009001933	8,702.38	0.00	8,702.38	12/22/2010	500380102750	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001934	2,892.80	0.00	2,892.80	05/18/2010	500380102780		1	1 002	FULLY REDEEMED
2010003329	6,067.40	0.00	6,067.40	02/22/2013	500380102780		1	1 002	FULLY REDEEMED
2011003390	7,420.33	12,027.21	19,447.54	02/06/2015	500380102780		1	1 002	FULLY REDEEMED
2015003208	8,246.76	0.00	8,246.76	06/04/2018	500380102780		1	1 002	FULLY REDEEMED
2016002970	8,268.72	0.00	8,268.72	06/04/2018	500380102780		1	1 002	FULLY REDEEMED
1999002059	86.51	820.34	906.85		500390100090		4	1 002	SETTLED/CLOSED
1998001998	3,553.84	1,859.88	5,413.72	08/27/1999	500390102140		1	1 002	FULLY REDEEMED
2016002971	6,461.29	0.00	6,461.29	05/01/2017	500390102160		1	1 002	FULLY REDEEMED
2000001842	4,109.30	5,497.68	9,606.98	12/24/2002	500390102180		1	1 002	FULLY REDEEMED
1997001647	1,087.48	0.00	1,087.48	05/15/1998	500390102200		1	1 002	FULLY REDEEMED
1997001648	3,533.83	4,320.79	7,854.62	05/21/1999	500390102210		1	1 002	FULLY REDEEMED
1999002060	1,037.96	10,121.24	11,159.20	10/26/2001	500390102210		1	1 002	FULLY REDEEMED
2006001691	479.75	0.00	479.75	10/21/2010	50040 02800		1	1 002	FULLY REDEEMED
1988000947	3,342.04	750.02	4,092.06	04/10/1990	50041 01000		1	1 002	FULLY REDEEMED
2006001692	7,548.92	0.00	7,548.92	04/16/2007	50041 02310		1	1 002	FULLY REDEEMED
2020003449	10,908.08	0.00	10,908.08	08/05/2022	50041 02370		1	1 002	FULLY REDEEMED
2021003723	12,505.16	0.00	12,505.16	08/05/2022	50041 02370		1	1 002	FULLY REDEEMED
2023002806	3,505.85	0.00	3,505.85	05/03/2024	50041 02370		1	1 002	FULLY REDEEMED
2013003433	8,622.53	0.00	8,622.53	05/06/2014	50042 00190	19-20	1	1 002	FULLY REDEEMED
2014003234	8,875.28	9,069.41	17,944.69	08/31/2018	50042 00190	19-20	1	1 002	FULLY REDEEMED
2015003209	3,493.90	0.00	3,493.90	04/01/2016	50042 00190	19-20	1	1 002	PYRAMID
2016002972	9,346.02	9,759.91	19,105.93	08/31/2018	50042 00190	19-20	1	1 002	FULLY REDEEMED
1991001423	4,482.51	0.00	4,482.51	03/14/1994	50042 00210	21,22	4	1 002	FULLY REDEEMED
1992001469	4,643.89	0.00	4,643.89	03/03/1994	50042 00210	21,22	4	1 002	FULLY REDEEMED
1993001630	4,839.02	18,650.35	23,489.37	12/31/1997	50042 00210	21,22	4	1 002	FULLY REDEEMED
1998001999	4,829.12	0.00	4,829.12	11/26/2001	50042 00210	21,22	4	1 002	FULLY REDEEMED
1999002061	6,544.90	0.00	6,544.90	11/26/2001	50042 00210	21,22	4	1 002	FULLY REDEEMED
2000001843	7,338.14	0.00	7,338.14	11/26/2001	50042 00210	21,22	4	1 002	FULLY REDEEMED
2002001757	8,017.59	0.00	8,017.59	05/30/2003	50042 00210	21,22	4	1 002	FULLY REDEEMED
2003001868	4,343.76	4,831.71	9,175.47	02/17/2006	50042 00210		4	1 002	FULLY REDEEMED
2006001693	8,029.33	0.00	8,029.33	02/17/2009	50042 00210	21,22	4	1 002	FULLY REDEEMED
2007002052	12,592.04	11,043.49	23,635.53	02/11/2010	50042 00210	21,22	4	1 002	FULLY REDEEMED
2012003719	17,144.39	9,772.94	26,917.33	02/14/2014	50042 00210	21,22	4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
1991001424	232.38	0.00	232.38	03/03/1994	50042 00230		4	1 002	FULLY REDEEMED
1992001470	239.23	0.00	239.23	02/09/1995	50042 00230		4	1 002	FULLY REDEEMED
1993001631	246.59	826.99	1,073.58	12/31/1997	50042 00230		4	1 002	FULLY REDEEMED
1998002000	224.59	652.18	876.77	11/26/2001	50042 00230		4	1 002	FULLY REDEEMED
2002001758	597.45	0.00	597.45	05/30/2003	50042 00230		4	1 002	FULLY REDEEMED
2003001869	459.55	272.42	731.97		50042 00230		4	1 002	SETTLED/CLOSED
1991001425	232.38	0.00	232.38	03/14/1994	50042 00240		4	1 002	FULLY REDEEMED
1992001471	239.23	0.00	239.23	02/09/1995	50042 00240		4	1 002	FULLY REDEEMED
1993001632	246.59	826.99	1,073.58	12/31/1997	50042 00240		4	1 002	FULLY REDEEMED
1998002001	224.59	0.00	224.59	01/03/2001	50042 00240		4	1 002	FULLY REDEEMED
1999002062	291.14	1,368.64	1,659.78	11/26/2001	50042 00240		4	1 002	FULLY REDEEMED
2002001759	597.45	299.44	896.89		50042 00240		4	1 002	SETTLED/CLOSED
2005001604	448.93	530.48	979.41	11/05/2007	50042 00240		1	1 002	FULLY REDEEMED
2020003451	4,033.93	0.00	4,033.93	02/20/2025	50042 00250	25-27	1	1 002	FULLY REDEEMED
2022002904	3,641.73	0.00	3,641.73	02/20/2025	50042 00250	25-27	1	1 002	FULLY REDEEMED
2008002311	4,441.02	3,750.35	8,191.37	10/20/2009	50042 00320		1	1 002	FULLY REDEEMED
2015003210	4,736.56	0.00	4,736.56	03/07/2016	50042 00320		1	1 002	FULLY REDEEMED
2018002703	3,046.45	0.00	3,046.45	10/11/2019	50042 00320		1	1 002	FULLY REDEEMED
1992001472	1,871.22	0.00	1,871.22	04/08/1993	50042 00990		1	1 002	FULLY REDEEMED
1994001542	1,135.23	0.00	1,135.23	03/06/1995	50042 00990		1	1 002	FULLY REDEEMED
1995001558	947.78	0.00	947.78	07/12/1996	50042 00990		1	1 002	FULLY REDEEMED
1996001878	2,711.78	0.00	2,711.78	02/25/1997	50042 00990		1	1 002	FULLY REDEEMED
1999002063	2,631.55	0.00	2,631.55	02/24/2000	50042 00990		1	1 002	FULLY REDEEMED
2006001694	1,622.22	0.00	1,622.22	05/09/2007	50042 00990		1	1 002	FULLY REDEEMED
1998002002	1,771.11	3,744.53	5,515.64	01/30/2001	50042 01040		1	1 002	FULLY REDEEMED
2003001870	3,450.12	0.00	3,450.12	04/29/2005	50042 01190		1	1 002	FULLY REDEEMED
2004001584	4,025.68	0.00	4,025.68	04/29/2005	50042 01190		1	1 002	FULLY REDEEMED
2005001605	2,532.70	2,037.96	4,570.66	07/31/2006	50042 01190		1	1 002	FULLY REDEEMED
2003001871	1,884.92	0.00	1,884.92	02/25/2004	50042 01270		1	1 002	FULLY REDEEMED
2003001872	5,108.32	0.00	5,108.32	02/02/2006	50042 01370		1	1 002	FULLY REDEEMED
2004001585	6,736.07	0.00	6,736.07	02/02/2006	50042 01370		1	1 002	FULLY REDEEMED
2007002053	1,800.80	0.00	1,800.80	02/22/2010	50042 02070		1	1 002	FULLY REDEEMED
2008002312	1,793.70	7,643.84	9,437.54	03/20/2012	50042 02070		1	1 002	FULLY REDEEMED
2010003331	6,172.09	18,251.57	24,423.66	04/09/2013	50042 02070		1	1 002	FULLY REDEEMED
2013003435	2,668.42	0.00	2,668.42	03/18/2014	50042 02070		1	1 002	FULLY REDEEMED
2014003235	3,420.88	0.00	3,420.88	04/27/2015	50042 02070		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2015003211	5,585.86	0.00	5,585.86	06/19/2018	50042 02070	1	1 002	FULLY REDEEMED
2016002974	7,938.78	0.00	7,938.78	02/21/2019	50042 02070	1	1 002	FULLY REDEEMED
2018002704	8,727.90	0.00	8,727.90	03/07/2019	50042 02070	1	1 002	FULLY REDEEMED
1991001427	2,750.30	13,319.81	16,070.11	08/08/1997	50043 01400	1	1 002	FULLY REDEEMED
2001001809	3,555.31	0.00	3,555.31	05/31/2002	50043 01400	1	1 002	FULLY REDEEMED
2002001760	5,164.55	11,153.45	16,318.00	12/01/2004	50043 01400	1	1 002	FULLY REDEEMED
2006001695	3,179.30	0.00	3,179.30	07/26/2007	50043 01400	1	1 002	FULLY REDEEMED
2007002054	8,494.80	28,721.91	37,216.71	10/19/2015	50043 01400	1	1 002	FULLY REDEEMED
2008002313	1,713.72	0.00	1,713.72	06/01/2009	50043 01400	1	1 002	FULLY REDEEMED
2014003236	5,216.86	0.00	5,216.86	10/19/2015	50043 01400	1	1 002	FULLY REDEEMED
2011003394	4,113.61	0.00	4,113.61	05/11/2012	50043 01420	1	1 002	FULLY REDEEMED
2013003436	1,735.09	0.00	1,735.09	03/21/2014	50043 01420	1	1 002	FULLY REDEEMED
2014003237	1,759.18	0.00	1,759.18	04/01/2016	50043 01420	1	1 002	FULLY REDEEMED
2015003212	2,320.55	0.00	2,320.55	05/02/2016	50043 01420	1	1 002	FULLY REDEEMED
2025002521	3,589.92	0.00	3,589.92		50043 01420	1	1 002	OPEN
2008002314	3,835.42	13,946.24	17,781.66	12/22/2011	50043 01430	1	1 002	FULLY REDEEMED
2009001935	3,576.99	0.00	3,576.99	04/06/2010	50043 01430	1	1 002	FULLY REDEEMED
2006001696	4,558.32	0.00	4,558.32	08/17/2007	50043 01500	1	1 002	FULLY REDEEMED
2007002055	1,962.54	6,617.63	8,580.17	02/09/2009	50043 01500	1	1 002	FULLY REDEEMED
2012003721	8,780.04	0.00	8,780.04	04/21/2014	50043 01540	1	1 002	FULLY REDEEMED
2013003437	9,274.52	0.00	9,274.52	04/21/2014	50043 01540	1	1 002	FULLY REDEEMED
2014003238	2,064.01	0.00	2,064.01	02/09/2016	50043 01540	1	1 002	FULLY REDEEMED
2016002975	5,649.45	0.00	5,649.45	03/23/2017	50043 01540	1	1 002	FULLY REDEEMED
2003001873	1,532.05	0.00	1,532.05	03/22/2004	50043 01560	1	1 002	FULLY REDEEMED
1994001543	2,558.15	0.00	2,558.15	02/03/1998	50043 01630	1	1 002	FULLY REDEEMED
1996001879	2,148.15	3,150.24	5,298.39	02/04/2000	50043 01630	1	1 002	FULLY REDEEMED
1997001649	1,908.64	0.00	1,908.64	04/24/1998	50043 01630	1	1 002	FULLY REDEEMED
2007002056	7,759.00	3,669.12	11,428.12	04/20/2009	50043 01630	1	1 002	FULLY REDEEMED
2019003010	3,067.66	0.00	3,067.66	10/06/2020	50043 01640	1	1 002	FULLY REDEEMED
2019003011	2,202.02	0.00	2,202.02	10/06/2020	50043 01650	1	1 002	FULLY REDEEMED
1994001544	1,102.43	0.00	1,102.43	12/30/1996	50043 01670	1	1 002	FULLY REDEEMED
2008002315	4,940.91	0.00	4,940.91	03/04/2009	50043 01770	1	1 002	FULLY REDEEMED
2003001874	3,308.77	0.00	3,308.77	02/27/2004	50043 01800	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2006001792	1,543.12	2,249.93	3,793.05	01/15/2008	50044 00140	14-17	1	1 003	FULLY REDEEMED
2025002642	3,236.02	0.00	3,236.02	06/08/2026	50044 00230	23-24,133	1	1 003	FULLY REDEEMED
2008002455	2,210.87	0.00	2,210.87	04/27/2009	50045 00350	35-36	1	1 003	FULLY REDEEMED
2004001662	266.77	559.12	825.89	09/09/2005	50045 00370				FULLY REDEEMED
2006001793	2,809.21	4,937.06	7,746.27	07/31/2007	50046 00140	14-17	1	1 003	FULLY REDEEMED
2007002057	1,556.06	0.00	1,556.06	03/26/2008	50047 00160	16-17	1	1 002	FULLY REDEEMED
2015003215	3,464.93	0.00	3,464.93	04/27/2016	50047 00180	18-19	1	1 002	FULLY REDEEMED
2014003239	1,514.30	0.00	1,514.30	02/27/2015	50047 00220	22-23	1	1 002	FULLY REDEEMED
2016002976	1,980.27	0.00	1,980.27	02/27/2017	50047 00220	22-23	1	1 002	FULLY REDEEMED
2008002316	5,694.50	6,672.82	12,367.32	01/14/2010	50047 00320	32-34	1	1 002	FULLY REDEEMED
2005001606	1,279.42	0.00	1,279.42	07/31/2006	50047 00370	37-38	1	1 002	FULLY REDEEMED
2008002317	4,911.80	0.00	4,911.80	03/30/2009	50047 00370	37-38	1	1 002	FULLY REDEEMED
2014003240	5,179.87	8,559.45	13,739.32	09/30/2016	50047 00450	45-46	1	1 002	FULLY REDEEMED
2016002977	8,728.94	0.00	8,728.94	04/03/2018	50047 00450	45-46	1	1 002	FULLY REDEEMED
2017002977	9,507.95	0.00	9,507.95	04/03/2018	50047 00450	45-46	1	1 002	FULLY REDEEMED
2018002706	9,620.54	0.00	9,620.54	05/01/2019	50047 00450	45-46	1	1 002	FULLY REDEEMED
2019003012	9,888.75	0.00	9,888.75	05/02/2022	50047 00450	45-46	1	1 002	FULLY REDEEMED
2020003455	11,419.88	0.00	11,419.88		50047 00450	45-46	1	1 002	OPEN
2023002807	4,089.35	0.00	4,089.35	09/06/2024	50047 00450	45-46	1	1 002	FULLY REDEEMED
2011003396	1,755.80	0.00	1,755.80	02/13/2013	50047 00510	51-52	1	1 002	FULLY REDEEMED
2007002058	16,251.14	0.00	16,251.14	02/06/2009	50048 00010	1-6	4	1 002	FULLY REDEEMED
1996001880	305.24	583.72	888.96	01/14/1999	50048 00070		4	1 002	FULLY REDEEMED
1997001650	302.05	0.00	302.05	05/05/1998	50048 00070		4	1 002	FULLY REDEEMED
2008002318	544.97	1,263.82	1,808.79	01/27/2011	50048 00070		1	1 002	FULLY REDEEMED
2021003726	340.80	0.00	340.80	05/16/2024	50048 00070		1	1 002	FULLY REDEEMED
1996001881	297.59	574.58	872.17	01/14/1999	50048 00080		4	1 002	FULLY REDEEMED
1997001651	294.50	0.00	294.50	05/05/1998	50048 00080		4	1 002	FULLY REDEEMED
2008002319	544.97	0.00	544.97	08/04/2011	50048 00080		1	1 002	FULLY REDEEMED
2009001936	633.82	0.00	633.82	08/04/2011	50048 00080		1	1 002	FULLY REDEEMED
2010003335	635.42	0.00	635.42	08/04/2011	50048 00080		1	1 002	FULLY REDEEMED
2003001875	725.58	0.00	725.58	03/08/2005	50048 00150		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2002001761	281.36	827.87	1,109.23	05/28/2004	50048	00240		1	1 002	FULLY REDEEMED
2003001876	4,854.08	0.00	4,854.08	05/28/2004	50048	00250		1	1 002	FULLY REDEEMED
2021003728	8,111.69	0.00	8,111.69		50048	00400	40-41	1	1 002	OPEN
2022002906	15,555.30	9,035.61	24,590.91		50048	00400	40-41	1	1 002	OPEN
2023002808	5,643.59	0.00	5,643.59		50048	00400	40-41	1	1 002	OPEN
2024002930	15,091.33	14,759.28	29,850.61		50048	00400	40-41	1	1 002	OPEN
2008002320	6,606.92	0.00	6,606.92	06/23/2009	50048	00420	42-43	1	1 002	FULLY REDEEMED
2008002321	5,670.52	0.00	5,670.52	05/06/2009	50048	00440	44-45	1	1 002	FULLY REDEEMED
2024002931	8,161.75	0.00	8,161.75	05/22/2025	50048	00440	44-45	1	1 002	FULLY REDEEMED
2025002522	4,609.43	0.00	4,609.43	03/25/2026	50048	00440	44-45	1	1 002	FULLY REDEEMED
1988000949	2,057.44	4,782.43	6,839.87	03/11/1992	50048	00480	48-51	1	1 002	FULLY REDEEMED
1990001604	4,910.80	4,729.48	9,640.28	04/22/1993	50048	00480	48-51	1	1 002	FULLY REDEEMED
1992001473	5,116.28	0.00	5,116.28	04/22/1993	50048	00480	48-51	1	1 002	FULLY REDEEMED
2008002322	3,395.89	0.00	3,395.89	03/15/2009	50048	00480	48-51	1	1 002	FULLY REDEEMED
2009001937	4,211.00	0.00	4,211.00	11/29/2010	50048	00480	48-51	1	1 002	FULLY REDEEMED
2013003438	1,762.72	0.00	1,762.72	03/28/2014	50049	01070		1	1 002	FULLY REDEEMED
2007002059	1,507.92	0.00	1,507.92	04/08/2008	50049	01090		1	1 002	FULLY REDEEMED
2012003723	3,300.66	5,485.56	8,786.22	02/10/2014	50049	01090		1	1 002	FULLY REDEEMED
2015003218	2,075.80	0.00	2,075.80	03/03/2016	50049	01090		1	1 002	FULLY REDEEMED
2016002978	1,496.40	0.00	1,496.40	03/20/2017	50049	01090		1	1 002	FULLY REDEEMED
2018002708	4,545.90	0.00	4,545.90	03/13/2019	50049	01090		1	1 002	FULLY REDEEMED
2019003015	4,730.51	0.00	4,730.51	11/13/2020	50049	01090		1	1 002	FULLY REDEEMED
2006001697	1,387.69	0.00	1,387.69	05/06/2009	50049	01190		1	1 002	FULLY REDEEMED
2018002709	465.21	0.00	465.21	02/17/2021	50049	01240		1	1 002	FULLY REDEEMED
2002001762	4,910.79	2,848.39	7,759.18	09/30/2003	50050	00010	1-3	1	1 002	FULLY REDEEMED
1985001675	528.21	417.01	945.22	10/23/1986	50050	00040				FULLY REDEEMED
2004001586	1,217.05	0.00	1,217.05	03/08/2005	50050	00160	16-17	1	1 002	FULLY REDEEMED
2005001608	1,332.95	0.00	1,332.95	04/28/2006	50050	00160	16-17	1	1 002	FULLY REDEEMED
2001001810	1,018.27	0.00	1,018.27	05/29/2002	50050	00200	20-21	1	1 002	FULLY REDEEMED
2002001763	3,740.68	0.00	3,740.68	03/11/2003	50050	00200	20-21	1	1 002	FULLY REDEEMED
2001001811	1,130.08	0.00	1,130.08	05/24/2002	50050	00310	31-32,230	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1994001545	1,684.51	0.00	1,684.51	05/12/2005	50050 01420	1	1 002	FULLY REDEEMED
1995001559	2,303.74	2,645.62	4,949.36	05/12/2005	50050 01420	1	1 002	FULLY REDEEMED
1996001882	1,517.78	2,744.31	4,262.09		50050 01420	1	1 002	OPEN
1998002003	1,387.76	2,948.93	4,336.69	10/10/2000	50050 01420	1	1 002	FULLY REDEEMED
2004001587	2,303.30	0.00	2,303.30	05/06/2005	50050 01690	1	1 002	FULLY REDEEMED
2007002060	1,239.37	0.00	1,239.37	05/29/2008	50050 01690	1	1 002	FULLY REDEEMED
2008002323	1,261.91	10,448.13	11,710.04	11/01/2010	50050 01690	1	1 002	FULLY REDEEMED
2009001938	2,624.59	0.00	2,624.59	04/01/2010	50050 01690	1	1 002	FULLY REDEEMED
2010003338	2,812.21	7,891.83	10,704.04	12/31/2012	50050 01690	1	1 002	FULLY REDEEMED
2024002932	1,849.83	3,328.25	5,178.08	09/14/2026	50051 01430	1	1 002	FULLY REDEEMED
2025002524	3,025.68	0.00	3,025.68	05/15/2026	50051 01430	1	1 002	PYRAMID
1997001652	1,366.36	0.00	1,366.36	06/01/1998	50051 01610	1	1 002	FULLY REDEEMED
2021003730	1,592.56	0.00	1,592.56	03/24/2022	50052 00190	1	1 002	FULLY REDEEMED
2022002907	4,482.87	0.00	4,482.87	12/27/2023	50052 00190	1	1 002	FULLY REDEEMED
1995001560	2,742.72	1,902.83	4,645.55	03/11/1997	50053 00210	1	1 002	FULLY REDEEMED
1996001883	1,995.42	0.00	1,995.42	03/11/1997	50053 00210	1	1 002	FULLY REDEEMED
1997001653	3,161.64	0.00	3,161.64	05/14/1998	50053 00210	1	1 002	FULLY REDEEMED
2002001764	1,765.76	0.00	1,765.76	08/01/2003	50053 00210	1	1 002	FULLY REDEEMED
1988000950	3,965.83	4,140.11	8,105.94	03/27/1991	50053 00280	1	1 002	FULLY REDEEMED
2012003725	1,189.92	0.00	1,189.92	04/16/2013	50053 00290	1	1 002	FULLY REDEEMED
1996001884	2,301.98	0.00	2,301.98		50053 00370	1	1 002	SETTLED/CLOSED
2006001698	1,603.76	0.00	1,603.76	03/10/2008	50053 00370	1	1 002	FULLY REDEEMED
2018002710	3,599.73	0.00	3,599.73	05/28/2019	50053 00370	1	1 002	FULLY REDEEMED
2019003016	2,519.18	0.00	2,519.18	04/10/2020	50053 00370	1	1 002	FULLY REDEEMED
2004001588	3,564.99	0.00	3,564.99	05/26/2005	50053 00380	1	1 002	FULLY REDEEMED
2007002061	1,656.53	0.00	1,656.53	02/09/2010	50053 00380	1	1 002	FULLY REDEEMED
2008002324	8,312.57	7,908.08	16,220.65	02/09/2010	50053 00380	1	1 002	FULLY REDEEMED
2018002711	2,336.39	0.00	2,336.39	02/16/2021	50053 00380	1	1 002	FULLY REDEEMED
2019003017	11,596.73	0.00	11,596.73	02/16/2021	50053 00380	1	1 002	FULLY REDEEMED
2008002325	5,759.90	0.00	5,759.90	02/26/2009	50053 00420	1	1 002	FULLY REDEEMED
2010003340	9,214.63	0.00	9,214.63	04/29/2011	50053 00460	1	1 002	FULLY REDEEMED
2012003727	4,813.14	0.00	4,813.14	03/11/2013	50053 00460	1	1 002	FULLY REDEEMED
1997001654	1,416.44	0.00	1,416.44	06/30/1998	50053 00530	1	1 002	FULLY REDEEMED
2006001699	1,743.42	0.00	1,743.42	05/31/2007	50053 00530	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2009001939	1,948.20	0.00	1,948.20	11/05/2011	50053 00530		1	1 002	FULLY REDEEMED
2010003341	9,817.05	10,196.75	20,013.80	09/04/2012	50053 00530		1	1 002	FULLY REDEEMED
2011003402	3,981.07	0.00	3,981.07	09/04/2012	50053 00530		1	1 002	FULLY REDEEMED
1987001392	1,145.98	0.00	1,145.98	07/17/1989	50053 00610		1	1 002	FULLY REDEEMED
1998002004	825.33	0.00	825.33	01/31/2003	50054 00180	18,117,219	1	1 002	FULLY REDEEMED
2003001877	1,261.48	0.00	1,261.48	06/02/2004	50054 00180		1	1 002	FULLY REDEEMED
2006001700	1,542.04	0.00	1,542.04	01/31/2008	50054 00180	18,117,219	1	1 002	FULLY REDEEMED
1996001885	4,021.67	5,497.36	9,519.03	05/24/1999	50054 00250		1	1 002	FULLY REDEEMED
1999002064	6,097.62	0.00	6,097.62	06/11/2001	50054 00250		1	1 002	FULLY REDEEMED
2000001844	6,956.46	0.00	6,956.46	06/11/2001	50054 00250		1	1 002	FULLY REDEEMED
2008002326	1,588.22	0.00	1,588.22	07/26/2010	50054 00320		1	1 002	FULLY REDEEMED
2008002327	9,136.64	0.00	9,136.64	10/09/2009	50054 00330		1	1 002	FULLY REDEEMED
2023002812	3,821.92	0.00	3,821.92	10/21/2024	50054 00330		1	1 002	FULLY REDEEMED
2015003220	1,931.47	1,794.59	3,726.06	06/23/2017	50054 00370		1	1 002	FULLY REDEEMED
2007002062	7,198.47	0.00	7,198.47	03/28/2008	50054 01080		1	1 002	FULLY REDEEMED
2004001589	1,205.31	0.00	1,205.31	02/28/2005	50054 02030	203,225	1	1 002	FULLY REDEEMED
1995001561	2,239.28	910.57	3,149.85	10/18/1996	50054 02080	208,217	1	1 002	FULLY REDEEMED
2000001845	1,038.15	0.00	1,038.15	06/29/2001	50054 02080	208,217	1	1 002	FULLY REDEEMED
2002001765	1,366.42	0.00	1,366.42	06/12/2003	50054 02080	208,217	1	1 002	FULLY REDEEMED
2003001878	1,712.45	0.00	1,712.45	07/21/2004	50054 02080		1	1 002	FULLY REDEEMED
2006001701	3,706.73	9,064.57	12,771.30	02/13/2009	50054 02080	208,217	1	1 002	FULLY REDEEMED
1994001581	22,795.33	0.00	22,795.33	12/31/1996	50058 00430	43-46	4	1 003	FULLY REDEEMED
1995001620	20,538.19	10,816.64	31,354.83	12/31/1996	50058 00430	43-46	4	1 003	FULLY REDEEMED
2013003592	32,705.95	0.00	32,705.95	05/22/2014	50059 00320	32-35	4	1 003	FULLY REDEEMED
2007002170	1,886.40	0.00	1,886.40	09/26/2008	50059 00420	42-47	1	1 003	FULLY REDEEMED
2008002456	1,897.33	0.00	1,897.33	03/26/2009	50059 00450				FULLY REDEEMED
1999002172	2,012.19	0.00	2,012.19	06/02/2000	50059 00520	52-56	1	1 003	FULLY REDEEMED
2008002457	2,478.61	8,319.35	10,797.96	03/24/2010	50059 00570	57-59	1	1 003	FULLY REDEEMED
2009002043	4,794.12	0.00	4,794.12	03/24/2010	50059 00570	57-59	1	1 003	FULLY REDEEMED
2022003036	6,795.04	0.00	6,795.04		50059 00570	57-59	1	1 003	OPEN
2023002933	17,160.30	0.00	17,160.30	04/11/2024	50059 00570	57-59	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2024003050	19,412.68	0.00	19,412.68	04/30/2026	50059 00570	57-59	1	1 003	FULLY REDEEMED
2025002644	19,438.48	0.00	19,438.48	04/30/2026	50059 00570	57-59	1	1 003	FULLY REDEEMED
2007002171	6,556.93	0.00	6,556.93	04/24/2008	50060 00930		4	1 003	FULLY REDEEMED
2015003352	8,362.92	0.00	8,362.92	03/03/2016	50060 00930		4	1 003	FULLY REDEEMED
2021003902	30,960.60	0.00	30,960.60	05/20/2022	50060 00930		4	1 003	FULLY REDEEMED
2016003121	8,638.89	0.00	8,638.89	05/31/2017	50061 01280	128-131	1	1 003	FULLY REDEEMED
1993001673	12,473.35	46,287.70	58,761.05	06/23/1997	50062 04420		4	1 003	FULLY REDEEMED
1985001726	2,082.10	0.00	2,082.10	11/26/1986	50062 04440				FULLY REDEEMED
1993001674	8,377.37	4,896.83	13,274.20		50062 04440		4	1 003	SETTLED/CLOSED
1994001582	3,841.02	33,916.96	37,757.98		50062 04440		4	1 003	SETTLED/CLOSED
1999002173	7,632.27	0.00	7,632.27		50062 04440		4	1 003	SETTLED/CLOSED
2009002044	2,500.29	0.00	2,500.29	06/21/2010	50062 04440		1	1 003	FULLY REDEEMED
2015003354	6,819.53	0.00	6,819.53	07/19/2016	50063 03090	309-311	1	1 003	FULLY REDEEMED
2018002824	13,194.47	0.00	13,194.47	04/10/2019	50063 03150	315-318	1	1 003	FULLY REDEEMED
2019003148	2,797.00	0.00	2,797.00	08/25/2020	50063 03510	351-353	1	1 003	FULLY REDEEMED
2004001663	1,048.07	0.00	1,048.07	06/02/2005	50063 03600	360-361	1	1 003	FULLY REDEEMED
2005001682	1,830.98	0.00	1,830.98	08/14/2008	50063 03710	371-373	1	1 003	SETTLED/CLOSED
2015003355	800.79	0.00	800.79	04/13/2018	50065 01830	183-184	1	1 003	FULLY REDEEMED
2017003113	1,533.78	0.00	1,533.78	04/13/2018	50065 01830	183-184	1	1 003	FULLY REDEEMED
2018002826	1,232.21	0.00	1,232.21	10/30/2019	50065 01830	183-184	1	1 003	FULLY REDEEMED
2014003380	12,773.86	0.00	12,773.86	12/13/2019	50065 01850	185-187	1	1 003	FULLY REDEEMED
2015003356	2,219.57	0.00	2,219.57	04/13/2018	50065 01850	185-187	1	1 003	FULLY REDEEMED
2018002827	10,277.64	0.00	10,277.64	02/21/2019	50065 01850	185-187	1	1 003	FULLY REDEEMED
2017003114	1,446.62	0.00	1,446.62	04/13/2018	50065 02430		1	1 003	FULLY REDEEMED
2021003903	832.22	719.33	1,551.55	12/02/2022	50065 02430		1	1 003	FULLY REDEEMED
2024003051	13,007.90	0.00	13,007.90	03/21/2025	50067 04130		1	1 003	FULLY REDEEMED
2002001849	2,684.52	0.00	2,684.52	04/26/2004	50067 04160		1	1 003	FULLY REDEEMED
2003001965	1,695.63	0.00	1,695.63	04/12/2004	50067 04180		1	1 003	FULLY REDEEMED
1996001955	456.07	0.00	456.07	11/30/1998	50067 04290		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2000001937	5,413.34	0.00	5,413.34	03/30/2001	50067 04350	435-436	4	1 003	FULLY REDEEMED
2004001664	30,571.77	0.00	30,571.77	05/31/2005	50067 04350	435-436	4	1 003	FULLY REDEEMED
2009002045	24,569.58	27,172.87	51,742.45	04/27/2012	50067 04350	435-436	4	1 003	FULLY REDEEMED
2011003558	30,012.94	0.00	30,012.94	04/27/2012	50067 04350	435-436	4	1 003	FULLY REDEEMED
2015003359	1,395.97	0.00	1,395.97	03/27/2017	50067 05450	545-547	1	1 003	FULLY REDEEMED
2016003124	2,954.83	0.00	2,954.83	03/27/2017	50067 05450	545-547	1	1 003	FULLY REDEEMED
2013003594	1,932.08	0.00	1,932.08	06/18/2014	50067 06050	605-607	1	1 003	FULLY REDEEMED
2017003115	3,506.62	0.00	3,506.62	06/13/2018	50067 07740	774-775	1	1 003	FULLY REDEEMED
1991001466	4,519.88	36,723.58	41,243.46		50067 09400		1	1 003	SETTLED/CLOSED
1998002085	6,381.79	6,460.96	12,842.75		50067 09400		1	1 003	SETTLED/CLOSED
2000001938	7,379.70	11,988.71	19,368.41	10/31/2003	50067 09400		1	1 003	FULLY REDEEMED
2002001850	2,973.33	0.00	2,973.33	10/31/2003	50067 09400		1	1 003	FULLY REDEEMED
2001001887	2,548.36	0.00	2,548.36	06/26/2002	50067 09490		1	1 003	FULLY REDEEMED
2021003907	4,081.89	0.00	4,081.89	04/07/2022	50067 09670		1	1 003	FULLY REDEEMED
2022003039	11,280.33	0.00	11,280.33	05/08/2023	50067 09670		1	1 003	FULLY REDEEMED
2023002935	2,208.27	0.00	2,208.27	05/23/2025	50067 09670		1	1 003	PYRAMID
2024003052	16,149.51	17,438.57	33,588.08	07/09/2026	50067 09670		1	1 003	FULLY REDEEMED
2017003117	7,070.97	0.00	7,070.97	04/09/2018	50069 00400		1	1 003	FULLY REDEEMED
2019003150	4,952.23	0.00	4,952.23	05/08/2020	50069 00400		1	1 003	FULLY REDEEMED
2021003910	3,414.40	0.00	3,414.40	02/08/2023	50069 00510		1	1 003	FULLY REDEEMED
2009002046	33,974.07	0.00	33,974.07	02/21/2012	50069 00540		4	1 003	FULLY REDEEMED
2011003561	17,297.37	0.00	17,297.37	02/15/2013	50069 00540		4	1 003	FULLY REDEEMED
2012003863	76,587.79	107,291.16	183,878.95		50069 00540		4	1 003	SETTLED/CLOSED
2015003361	20,465.61	190,349.38	210,814.99	10/02/2017	50069 00540		4	1 003	FULLY REDEEMED
2017003118	2,446.92	0.00	2,446.92	03/29/2019	50071 00200	20-22	1	1 003	FULLY REDEEMED
2018002830	14,610.31	0.00	14,610.31	03/29/2019	50071 00200	20-22	1	1 003	FULLY REDEEMED
2017003119	3,535.71	0.00	3,535.71	04/23/2018	50072 03670		1	1 003	FULLY REDEEMED
2018002831	2,184.13	0.00	2,184.13	03/18/2020	50072 03670		1	1 003	FULLY REDEEMED
2019003151	12,238.40	0.00	12,238.40	06/26/2020	50072 03670		1	1 003	FULLY REDEEMED
2009002047	11,949.09	0.00	11,949.09	04/01/2011	50073 03580		1	1 003	FULLY REDEEMED
2023002937	3,865.23	0.00	3,865.23	04/08/2024	50073 03650		1	1 003	FULLY REDEEMED
2006001794	256.60	1,607.20	1,863.80		50073 03780		1	1 003	SETTLED/CLOSED

		Sub/Pyrmd							
2006001795	1,727.82	0.00	1,727.82	06/27/2007	50091 00010	1-4	1	1 003	FULLY REDEEMED
1998002005	1,852.27	0.00	1,852.27	12/13/2000	50106 00080		1	1 002	FULLY REDEEMED
1999002065	5,875.51	2,268.80	8,144.31	12/13/2000	50106 00080		1	1 002	FULLY REDEEMED
1996001886	2,443.80	4,675.79	7,119.59	05/24/1999	50106 00090		1	1 002	FULLY REDEEMED
2003001879	1,599.86	0.00	1,599.86	06/17/2004	50106 00090		1	1 002	FULLY REDEEMED
2019003018	2,640.95	0.00	2,640.95	09/28/2020	50106 00090		1	1 002	FULLY REDEEMED
2006001702	1,823.20	0.00	1,823.20	04/26/2007	50106 00120		1	1 002	FULLY REDEEMED
2003001880	1,363.62	0.00	1,363.62	11/22/2004	50107 00560		1	1 002	FULLY REDEEMED
2011003403	5,158.96	5,681.49	10,840.45	10/11/2012	50107 00560	56-57,155,158	1	1 002	FULLY REDEEMED
2012003728	6,623.72	5,530.20	12,153.92	08/27/2013	50107 00610	61-63,160	1	1 002	FULLY REDEEMED
1985001676	719.26	1,123.53	1,842.79	09/11/1986	50107 00910				FULLY REDEEMED
1988000951	1,023.76	0.00	1,023.76	04/03/1989	50107 00910	91-94	1	1 002	FULLY REDEEMED
1990001606	2,167.09	32,896.64	35,063.73	10/20/1997	50107 00910	91-94	1	1 002	FULLY REDEEMED
2010003343	3,861.19	0.00	3,861.19	05/23/2011	50107 00910	91-94	1	1 002	FULLY REDEEMED
2006001703	3,539.25	0.00	3,539.25	04/01/2008	50108 00070		1	1 002	FULLY REDEEMED
2007002063	3,871.71	0.00	3,871.71	04/01/2008	50108 00070		1	1 002	FULLY REDEEMED
2014003241	6,284.30	7,773.48	14,057.78	06/16/2021	50108 00110		1	1 002	FULLY REDEEMED
2015003221	2,421.56	0.00	2,421.56	05/14/2018	50108 00110		1	1 002	FULLY REDEEMED
2017002981	6,740.45	0.00	6,740.45	05/14/2018	50108 00110		1	1 002	FULLY REDEEMED
2018002713	2,146.75	0.00	2,146.75	06/07/2021	50108 00110		1	1 002	FULLY REDEEMED
2005001609	1,265.81	0.00	1,265.81	03/07/2006	50108 00130		1	1 002	FULLY REDEEMED
2008002328	1,963.62	0.00	1,963.62	06/01/2009	50108 00190		1	1 002	FULLY REDEEMED
2010003344	6,417.29	21,467.90	27,885.19	08/27/2013	50108 01150	115-119	1	1 002	FULLY REDEEMED
2007002064	2,916.45	0.00	2,916.45	03/13/2008	50108 02210		1	1 002	FULLY REDEEMED
2003001882	4,266.12	0.00	4,266.12	06/28/2004	50108 02250		1	1 002	FULLY REDEEMED
2008002329	8,334.65	0.00	8,334.65	04/01/2009	50109 00060		1	1 002	FULLY REDEEMED
2010003345	6,369.70	4,922.18	11,291.88	03/26/2012	50109 00060		1	1 002	FULLY REDEEMED
2011003405	3,935.81	0.00	3,935.81	03/26/2012	50109 00060		1	1 002	FULLY REDEEMED
2012003731	4,728.53	2,504.39	7,232.92	11/21/2025	50109 00060		1	1 002	FULLY REDEEMED
2013003442	1,819.61	17,922.52	19,742.13	01/15/2026	50109 00060		1	1 002	FULLY REDEEMED
2016002981	1,883.58	0.00	1,883.58	02/15/2019	50109 00060		1	1 002	FULLY REDEEMED
2017002982	9,249.54	0.00	9,249.54	02/15/2019	50109 00060		1	1 002	FULLY REDEEMED

				Sub/Pyrmd						
1998002006	990.22	2,823.70	3,813.92		50109	00090		1	1 002	SETTLED/CLOSED
2000001846	4,224.22	5,961.69	10,185.91	03/24/2003	50109	00090		1	1 002	FULLY REDEEMED
2003001883	1,318.80	0.00	1,318.80	02/27/2004	50109	00090		1	1 002	FULLY REDEEMED
2005001610	5,556.84	4,479.64	10,036.48	10/04/2006	50109	00090		1	1 002	FULLY REDEEMED
2007002065	3,049.28	0.00	3,049.28	04/10/2008	50109	00110		1	1 002	FULLY REDEEMED
2010003346	3,734.95	2,901.78	6,636.73	08/17/2015	50109	00160		1	1 002	FULLY REDEEMED
2011003406	3,240.40	14,194.42	17,434.82	06/01/2015	50109	00160		1	1 002	FULLY REDEEMED
2014003243	3,138.47	0.00	3,138.47	06/01/2015	50109	00160		1	1 002	FULLY REDEEMED
2018002715	1,957.17	0.00	1,957.17	05/28/2021	50109	00160		1	1 002	FULLY REDEEMED
2019003019	10,530.99	0.00	10,530.99	05/31/2023	50109	00160		1	1 002	FULLY REDEEMED
2020003458	11,323.19	0.00	11,323.19	05/31/2023	50109	00160		1	1 002	FULLY REDEEMED
2022002910	12,240.02	0.00	12,240.02	05/31/2023	50109	00160		1	1 002	FULLY REDEEMED
2007002066	5,788.79	0.00	5,788.79	05/29/2009	50109	01510	151-155	1	1 002	FULLY REDEEMED
2008002330	9,489.97	0.00	9,489.97	05/29/2009	50109	01510	151-155	1	1 002	FULLY REDEEMED
2004001591	1,985.35	0.00	1,985.35	04/08/2005	50110	00020		1	1 002	FULLY REDEEMED
2005001611	1,348.03	3,018.68	4,366.71	01/04/2007	50110	00020		1	1 002	FULLY REDEEMED
2008002331	3,280.06	6,924.55	10,204.61	01/21/2010	50110	00020		1	1 002	FULLY REDEEMED
2012003732	5,930.87	1,785.72	7,716.59	04/25/2014	50110	00020		1	1 002	FULLY REDEEMED
2013003443	1,762.72	0.00	1,762.72	04/25/2014	50110	00020		1	1 002	FULLY REDEEMED
2014003244	7,542.42	0.00	7,542.42	04/21/2015	50110	00020		1	1 002	FULLY REDEEMED
2015003225	8,874.52	0.00	8,874.52	03/31/2016	50110	00020		1	1 002	FULLY REDEEMED
2001001812	1,262.36	0.00	1,262.36	02/09/2004	50110	00080		1	1 002	FULLY REDEEMED
1995001562	2,944.50	1,940.48	4,884.98	12/19/1996	50110	00150		1	1 002	FULLY REDEEMED
1999002066	3,881.71	1,893.43	5,775.14	07/11/2002	50110	00150		1	1 002	FULLY REDEEMED
2000001847	2,076.10	0.00	2,076.10	07/11/2002	50110	00150		1	1 002	FULLY REDEEMED
2002001766	1,187.50	4,551.70	5,739.20	12/17/2004	50110	00150		1	1 002	FULLY REDEEMED
2009001940	7,063.00	0.00	7,063.00	05/10/2010	50110	00150		1	1 002	FULLY REDEEMED
2000001848	1,297.82	0.00	1,297.82	09/05/2001	50110	00160		1	1 002	FULLY REDEEMED
2005001612	5,424.48	0.00	5,424.48	02/28/2006	50110	00160		1	1 002	FULLY REDEEMED
2007002067	2,021.95	0.00	2,021.95	05/23/2008	50110	00160		1	1 002	FULLY REDEEMED
2009001941	1,976.94	0.00	1,976.94	02/22/2010	50110	00160		1	1 002	FULLY REDEEMED
2023002813	4,659.41	0.00	4,659.41	04/15/2024	50110	01650	165-167	1	1 002	FULLY REDEEMED
2025002525	7,269.00	0.00	7,269.00		50110	01650	165-167	1	1 002	OPEN
2010003347	1,845.30	0.00	1,845.30	05/10/2011	50116	01660	166,364-365,563	1	1 002	FULLY REDEEMED
2022002911	3,217.74	0.00	3,217.74	02/27/2023	50116	01660	166,364-365,563	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1999002067	5,315.72	0.00	5,315.72	04/19/2000	50116 02840	284,385-386	1	1 002	FULLY REDEEMED
2007002068	8,631.00	0.00	8,631.00	12/22/2009	50116 02840	284,385-386	1	1 002	FULLY REDEEMED
2008002332	8,683.34	5,576.37	14,259.71	12/22/2009	50116 02840	284,385-386	1	1 002	FULLY REDEEMED
1997001655	2,469.37	0.00	2,469.37	06/01/1998	50116 03320	332-334	1	1 002	FULLY REDEEMED
2008002333	7,885.71	0.00	7,885.71	02/11/2011	50116 03380	338-340	1	1 002	FULLY REDEEMED
2007002069	9,114.70	0.00	9,114.70	03/26/2008	50117 04030	403-405	1	1 002	FULLY REDEEMED
2000001849	1,291.55	0.00	1,291.55	04/19/2001	50117 04220	422-426	1	1 002	FULLY REDEEMED
2001001813	2,665.24	0.00	2,665.24	02/22/2002	50117 04220	422-426	1	1 002	FULLY REDEEMED
2022002912	2,450.34	0.00	2,450.34	08/15/2024	50117 04510	451-453	1	1 002	FULLY REDEEMED
2005001613	6,191.59	4,235.65	10,427.24	08/29/2007	50118 04770	477-481	1	1 002	FULLY REDEEMED
2006001704	3,039.28	4,485.91	7,525.19	08/29/2007	50118 04770	477-481	1	1 002	FULLY REDEEMED
2017002983	10,089.01	0.00	10,089.01	07/23/2018	50118 04770	477-481	1	1 002	FULLY REDEEMED
2010003348	1,927.57	0.00	1,927.57	07/22/2011	50118 04820	482-486	1	1 002	FULLY REDEEMED
2003001884	1,587.49	0.00	1,587.49	04/23/2004	50118 04920		1	1 002	FULLY REDEEMED
2004001592	1,414.37	5,836.32	7,250.69	10/30/2005	50118 04920	492-496	1	1 002	FULLY REDEEMED
1988000952	963.72	0.00	963.72	04/12/1989	50118 05020	502-506	1	1 002	FULLY REDEEMED
2001001814	1,563.82	0.00	1,563.82	05/08/2002	50118 05020	502-506	1	1 002	FULLY REDEEMED
2005001614	3,291.55	0.00	3,291.55	03/23/2006	50118 05170	517-521	1	1 002	FULLY REDEEMED
2002001767	2,575.37	0.00	2,575.37	05/30/2003	50119 05270	527-531	1	1 002	FULLY REDEEMED
2004001593	1,448.72	0.00	1,448.72	03/28/2006	50119 05270	527-531	1	1 002	FULLY REDEEMED
2005001615	6,537.57	9,418.25	15,955.82	06/21/2007	50119 05270	527-531	1	1 002	FULLY REDEEMED
1999002068	4,520.71	0.00	4,520.71	06/07/2000	50119 05320	532-536	1	1 002	FULLY REDEEMED
2000001850	5,195.06	10,697.97	15,893.03	02/14/2003	50119 05320	532-536	1	1 002	FULLY REDEEMED
1999002069	4,948.23	0.00	4,948.23	05/26/2000	50119 05370	537-541	1	1 002	FULLY REDEEMED
2000001851	4,855.13	0.00	4,855.13	05/11/2001	50119 05370	537-541	1	1 002	FULLY REDEEMED
2006001705	1,779.75	8,174.91	9,954.66	10/09/2008	50119 05520	552-556	1	1 002	FULLY REDEEMED
2004001594	1,570.23	0.00	1,570.23	03/04/2005	50119 05930	593-597	1	1 002	FULLY REDEEMED
2005001616	4,126.57	0.00	4,126.57	05/09/2006	50119 05930	593-597	1	1 002	FULLY REDEEMED
1995001563	1,520.61	0.00	1,520.61	03/08/1996	50120 01100		1	1 002	FULLY REDEEMED
1997001656	3,229.09	2,547.76	5,776.85	09/24/1998	50120 01100		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2001001815	1,391.03	0.00	1,391.03	02/26/2003	50120 01100		1	1 002	FULLY REDEEMED
2002001768	5,280.07	0.00	5,280.07	02/26/2003	50120 01100		1	1 002	FULLY REDEEMED
2004001595	1,562.01	0.00	1,562.01	06/28/2005	50120 01100		1	1 002	FULLY REDEEMED
2005001617	1,700.53	0.00	1,700.53	05/31/2006	50120 01100		1	1 002	FULLY REDEEMED
2007002070	1,736.70	0.00	1,736.70	01/07/2009	50120 01100		1	1 002	FULLY REDEEMED
2011003409	7,568.91	0.00	7,568.91	03/26/2012	50120 01100		1	1 002	FULLY REDEEMED
2012003733	10,347.37	20,998.96	31,346.33	02/13/2015	50120 01100		1	1 002	FULLY REDEEMED
1993001634	1,939.50	3,524.30	5,463.80	07/08/1997	50120 01320		1	1 002	FULLY REDEEMED
2001001816	1,267.04	0.00	1,267.04	12/31/2002	50120 01320		1	1 002	FULLY REDEEMED
2003001885	3,493.17	0.00	3,493.17	06/18/2004	50120 01320		1	1 002	FULLY REDEEMED
2006001706	3,116.16	0.00	3,116.16	10/02/2007	50120 01320		1	1 002	FULLY REDEEMED
2012003734	2,052.21	0.00	2,052.21	08/12/2013	50120 01320		1	1 002	FULLY REDEEMED
2017002984	8,410.86	0.00	8,410.86	08/30/2019	50120 01980	198-201	1	1 002	FULLY REDEEMED
2018002716	2,524.99	0.00	2,524.99	08/30/2019	50120 01980	198-201	1	1 002	FULLY REDEEMED
2019003020	3,570.72	0.00	3,570.72	11/12/2020	50120 01980	198-201	1	1 002	FULLY REDEEMED
2022002913	9,169.70	5,053.20	14,222.90	03/21/2024	50120 01980	198-201	1	1 002	FULLY REDEEMED
2023002814	3,871.50	0.00	3,871.50	03/21/2024	50120 01980	198-201	1	1 002	FULLY REDEEMED
2002001769	1,613.87	0.00	1,613.87	07/21/2003	50120 02020	202-204	1	1 002	FULLY REDEEMED
2002001770	1,462.47	0.00	1,462.47	05/05/2003	50121 01210	121-122	1	1 002	FULLY REDEEMED
1997001657	944.43	0.00	944.43	04/29/1998	50121 01610	161-164	1	1 002	FULLY REDEEMED
2000001852	2,232.20	0.00	2,232.20	12/10/2003	50121 01610	161-164	1	1 002	FULLY REDEEMED
2001001817	4,740.76	1,897.34	6,638.10	12/10/2003	50121 01610	161-164	1	1 002	FULLY REDEEMED
2002001771	2,490.57	4,813.75	7,304.32	12/10/2003	50121 01610	161-164	1	1 002	FULLY REDEEMED
1999002070	1,262.94	0.00	1,262.94	05/08/2000	50121 01710	171-174	1	1 002	FULLY REDEEMED
2003001886	1,762.15	0.00	1,762.15	05/20/2004	50121 01710		1	1 002	FULLY REDEEMED
2004001596	3,069.04	0.00	3,069.04	04/18/2005	50121 01750	175-176	1	1 002	FULLY REDEEMED
2008002334	1,648.00	0.00	1,648.00	05/28/2009	50121 01750	175-176	1	1 002	FULLY REDEEMED
2009001942	1,723.33	0.00	1,723.33	04/20/2010	50121 01750	175-176	1	1 002	FULLY REDEEMED
2013003445	6,944.37	0.00	6,944.37	04/30/2015	50121 01750	175-176	1	1 002	FULLY REDEEMED
2014003245	7,164.02	0.00	7,164.02	04/30/2015	50121 01750	175-176	1	1 002	FULLY REDEEMED
2010003350	1,549.70	0.00	1,549.70	12/16/2013	50121 01850	185-186	1	1 002	FULLY REDEEMED
2006001707	627.74	255.95	883.69	04/29/2008	50121 01870	187-188	1	1 002	FULLY REDEEMED
2008002335	496.00	0.00	496.00	01/05/2010	50121 01870	187-188	1	1 002	FULLY REDEEMED
2003001887	2,831.71	0.00	2,831.71	05/04/2004	50121 01890		1	1 002	FULLY REDEEMED
2006001708	5,078.40	3,934.37	9,012.77	10/26/2007	50121 01890	189-190	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2008002336	3,530.53	6,730.54	10,261.07	01/07/2010	50121	01890	189-190	1	1 002	FULLY REDEEMED
2008002337	3,281.39	0.00	3,281.39	05/29/2009	50121	01910	191-192	1	1 002	FULLY REDEEMED
2015003228	1,501.17	2,475.13	3,976.30	03/05/2020	50122	00450		1	1 002	FULLY REDEEMED
2016002982	2,907.72	6,189.77	9,097.49	03/12/2020	50122	00450		1	1 002	FULLY REDEEMED
2018002717	7,664.90	4,188.73	11,853.63	03/12/2020	50122	00450		1	1 002	FULLY REDEEMED
2019003021	3,554.97	0.00	3,554.97	03/11/2020	50122	00450		1	1 002	FULLY REDEEMED
2009001943	428.35	0.00	428.35	05/21/2013	50122	01030		1	1 002	FULLY REDEEMED
2010003351	426.70	0.00	426.70	05/21/2013	50122	01030		1	1 002	FULLY REDEEMED
1998002008	4,342.90	0.00	4,342.90	04/07/1999	50122	02380	238-239,679	1	1 002	FULLY REDEEMED
1999002072	4,634.22	0.00	4,634.22	03/07/2000	50122	02380	238-239,679	1	1 002	FULLY REDEEMED
2000001853	5,535.03	0.00	5,535.03	04/16/2001	50122	02380	238-239,679	1	1 002	FULLY REDEEMED
2004001598	2,974.22	0.00	2,974.22	03/28/2006	50122	02380	238-239,679	1	1 002	FULLY REDEEMED
2005001618	7,124.47	3,866.49	10,990.96	06/08/2006	50122	02380	238-239,679	1	1 002	FULLY REDEEMED
2015003229	1,322.21	0.00	1,322.21	02/24/2016	50122	02450		1	1 002	FULLY REDEEMED
2016002984	2,304.04	0.00	2,304.04	03/06/2017	50122	02460		1	1 002	FULLY REDEEMED
2007002071	5,047.26	4,671.61	9,718.87	11/14/2008	50122	02980		1	1 002	FULLY REDEEMED
2001001818	2,192.70	0.00	2,192.70	08/06/2002	50122	03140		1	1 002	FULLY REDEEMED
2003001888	4,352.19	0.00	4,352.19	04/22/2004	50122	03140		1	1 002	FULLY REDEEMED
2004001599	3,208.91	0.00	3,208.91	03/18/2005	50122	03140		1	1 002	FULLY REDEEMED
1997001658	4,472.38	4,174.52	8,646.90	07/27/1999	50122	06360	636-639	1	1 002	FULLY REDEEMED
1999002073	2,260.45	2,512.56	4,773.01	08/07/2000	50122	06360	636-639	1	1 002	FULLY REDEEMED
2000001854	2,618.39	0.00	2,618.39	10/29/2001	50122	06360	636-639	1	1 002	FULLY REDEEMED
2006001710	4,241.01	0.00	4,241.01	04/20/2007	50122	06400	640-643	1	1 002	FULLY REDEEMED
2023002815	4,157.18	0.00	4,157.18	03/12/2024	50122	06440	644-647	1	1 002	FULLY REDEEMED
1998002009	3,737.51	0.00	3,737.51	04/05/2001	50122	06540	654-657	1	1 002	FULLY REDEEMED
1999002074	5,214.85	6,182.90	11,397.75		50122	06540	654-657	1	1 002	SETTLED/CLOSED
2001001819	6,955.13	7,160.11	14,115.24	08/27/2004	50122	06540	654-657	1	1 002	FULLY REDEEMED
1995001564	820.57	2,872.35	3,692.92	03/10/1998	50122	06700	670-673	1	1 002	FULLY REDEEMED
1998002010	3,034.04	0.00	3,034.04	10/29/1999	50122	06700	670-673	1	1 002	FULLY REDEEMED
2012003735	5,153.65	0.00	5,153.65	08/21/2013	50122	06820		1	1 002	FULLY REDEEMED
2021003733	7,903.06	0.00	7,903.06	03/10/2022	50122	06830		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2010003352	2,224.05	0.00	2,224.05	03/27/2013	50122 06880	1	1 002	FULLY REDEEMED
2013003446	11,888.67	14,246.16	26,134.83	06/08/2016	50122 06930	1	1 002	FULLY REDEEMED
2014003246	12,951.06	0.00	12,951.06	05/12/2015	50122 06930	1	1 002	PYRAMID
2015003230	13,290.85	0.00	13,290.85	05/26/2016	50122 06930	1	1 002	FULLY REDEEMED
2016002985	3,818.46	0.00	3,818.46	01/31/2018	50122 06930	1	1 002	FULLY REDEEMED
2018002718	8,018.39	25,772.48	33,790.87	02/22/2021	50122 06930	1	1 002	FULLY REDEEMED
2019003023	6,585.95	0.00	6,585.95	02/22/2021	50122 06930	1	1 002	FULLY REDEEMED
2022002914	11,114.29	8,926.41	20,040.70	10/09/2024	50122 06930	1	1 002	PYRAMID
2023002816	5,855.10	26,271.69	32,126.79	02/27/2025	50122 06930	1	1 002	FULLY REDEEMED
2024002934	15,397.77	0.00	15,397.77	02/27/2025	50122 06930	1	1 002	FULLY REDEEMED
2025002528	3,222.38	0.00	3,222.38		50122 06930	1	1 002	OPEN
2004001665	5,273.35	0.00	5,273.35	04/16/2007	50123 00550	1	1 003	FULLY REDEEMED
2004001666	7,068.67	0.00	7,068.67	10/17/2005	50123 00750	1	1 003	FULLY REDEEMED
1996001887	3,506.57	5,073.72	8,580.29		50124 00320	1	1 002	SETTLED/CLOSED
1997001659	5,098.01	0.00	5,098.01		50124 00320	1	1 002	SETTLED/CLOSED
1999002075	5,303.74	2,673.43	7,977.17	02/25/2003	50124 00320	1	1 002	FULLY REDEEMED
2000001855	2,792.80	11,475.20	14,268.00	10/30/2003	50124 00320	1	1 002	SETTLED/CLOSED
2009001944	7,744.70	0.00	7,744.70	04/19/2010	50124 00320	1	1 002	FULLY REDEEMED
2025002529	2,309.51	0.00	2,309.51	03/31/2026	50124 00330	1	1 002	FULLY REDEEMED
2005001619	5,574.76	0.00	5,574.76	07/03/2006	50125 00030	1	1 002	FULLY REDEEMED
2006001711	3,192.38	0.00	3,192.38	10/25/2007	50125 00030	1	1 002	FULLY REDEEMED
2018002719	1,950.20	0.00	1,950.20	04/22/2019	50125 00070	1	1 002	FULLY REDEEMED
2001001820	6,504.51	7,023.59	13,528.10	02/10/2004	50125 00100	1	1 002	FULLY REDEEMED
2009001945	1,682.46	0.00	1,682.46	01/05/2011	50125 00150	1	1 002	FULLY REDEEMED
2016002986	5,552.15	0.00	5,552.15	03/19/2018	50125 00150	1	1 002	FULLY REDEEMED
2017002988	10,073.55	0.00	10,073.55	03/19/2018	50125 00150	1	1 002	FULLY REDEEMED
2019003024	10,342.24	0.00	10,342.24	02/26/2020	50125 00150	1	1 002	FULLY REDEEMED
2009001946	4,063.50	0.00	4,063.50	04/20/2012	50125 00350	1	1 002	FULLY REDEEMED
2011003414	2,260.39	0.00	2,260.39	04/20/2012	50125 00350	1	1 002	FULLY REDEEMED
2014003248	6,690.02	0.00	6,690.02	06/27/2025	50125 00350	1	1 002	FULLY REDEEMED
2015003232	9,206.34	0.00	9,206.34	06/27/2025	50125 00350	1	1 002	FULLY REDEEMED
1999002076	4,434.48	0.00	4,434.48	02/03/2003	50125 00410	1	1 002	FULLY REDEEMED
2000001856	5,050.56	5,453.76	10,504.32	02/03/2003	50125 00410	1	1 002	FULLY REDEEMED
2001001821	2,240.11	0.00	2,240.11	02/03/2003	50125 00410	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2003001889	3,049.41	0.00	3,049.41	03/10/2004	50125 00410		1	1 002	FULLY REDEEMED
2004001600	1,386.83	0.00	1,386.83	10/14/2005	50125 00410		1	1 002	FULLY REDEEMED
2006001712	5,228.36	0.00	5,228.36	05/14/2007	50125 00410		1	1 002	FULLY REDEEMED
2008002338	5,493.42	7,653.64	13,147.06	07/06/2010	50125 00410		1	1 002	FULLY REDEEMED
1995001565	1,628.80	0.00	1,628.80	04/30/1996	50126 01960		1	1 002	FULLY REDEEMED
1997001660	1,183.05	0.00	1,183.05	03/06/1998	50126 03530	353-355	1	1 002	FULLY REDEEMED
2015003233	1,900.42	0.00	1,900.42	05/24/2016	50126 03700		1	1 002	FULLY REDEEMED
2008002339	1,676.38	0.00	1,676.38	03/17/2009	50126 03880		1	1 002	FULLY REDEEMED
2009001947	3,695.57	0.00	3,695.57	03/22/2010	50126 03880		1	1 002	FULLY REDEEMED
2011003416	5,400.19	0.00	5,400.19	12/20/2012	50126 03880		1	1 002	FULLY REDEEMED
1994001583	1,255.60	0.00	1,255.60	03/13/1995	50127 00260	26-29	1	1 003	FULLY REDEEMED
1996001957	530.68	0.00	530.68	07/16/1997	50127 00260	26-29	1	1 003	FULLY REDEEMED
2011003562	6,117.57	8,501.20	14,618.77	04/07/2014	50127 00690		1	1 003	FULLY REDEEMED
2012003866	3,749.13	0.00	3,749.13	04/07/2014	50127 00690		1	1 003	FULLY REDEEMED
2013003597	13,516.55	0.00	13,516.55	04/07/2014	50127 00690		1	1 003	FULLY REDEEMED
2014003383	2,130.43	0.00	2,130.43	04/06/2017	50127 00690		1	1 003	FULLY REDEEMED
2015003362	15,581.17	0.00	15,581.17	05/07/2018	50127 00690		1	1 003	FULLY REDEEMED
2016003127	15,786.35	10,886.57	26,672.92	12/10/2019	50127 00690		1	1 003	FULLY REDEEMED
2017003120	5,537.45	0.00	5,537.45	07/15/2019	50127 00690		1	1 003	PYRAMID
2018002832	17,648.12	18,977.85	36,625.97	09/27/2019	50127 00690		1	1 003	FULLY REDEEMED
1996001958	840.06	3,341.12	4,181.18	09/11/1997	50127 00700		1	1 003	FULLY REDEEMED
1999002174	4,943.53	0.00	4,943.53	04/29/2002	50127 00700		1	1 003	FULLY REDEEMED
2000001939	6,947.46	4,353.97	11,301.43	08/19/2002	50127 00700		1	1 003	FULLY REDEEMED
2001001888	7,237.63	25,992.78	33,230.41	11/09/2004	50127 00700		1	1 003	FULLY REDEEMED
2002001851	2,867.93	7,936.54	10,804.47	01/06/2004	50127 00700		1	1 003	FULLY REDEEMED
2024003054	13,098.97	0.00	13,098.97	04/23/2025	50127 00730		1	1 003	FULLY REDEEMED
2015003234	1,575.70	0.00	1,575.70	02/22/2016	50128 01220		1	1 002	FULLY REDEEMED
2009001948	4,185.75	0.00	4,185.75	05/13/2010	50128 01320		1	1 002	FULLY REDEEMED
2009001949	1,891.35	0.00	1,891.35	04/02/2010	50128 04210		1	1 002	FULLY REDEEMED
2012003739	1,805.58	0.00	1,805.58	10/15/2013	50128 04270		1	1 002	FULLY REDEEMED
2007002072	3,015.34	0.00	3,015.34	04/21/2010	50128 04300		1	1 002	FULLY REDEEMED
1979001526	47.61	0.00	47.61		50128 04310				SETTLED/CLOSED

		Sub/Pyrmd								
1985001677	64.25	0.00	64.25	10/24/1986	50128	04310				FULLY REDEEMED
2007002073	396.34	1,029.56	1,425.90	03/01/2013	50128	04310		1	1 002	FULLY REDEEMED
2018002721	822.09	0.00	822.09	08/09/2019	50128	07370		1	1 002	FULLY REDEEMED
2020003596	2,779.08	0.00	2,779.08	04/19/2022	50129	00010	1-3	1	1 003	FULLY REDEEMED
1994001584	2,530.61	0.00	2,530.61	01/31/1997	50129	00620		1	1 003	FULLY REDEEMED
1995001621	3,197.81	1,681.81	4,879.62	01/31/1997	50129	00620		1	1 003	FULLY REDEEMED
2019003152	5,352.95	0.00	5,352.95	09/29/2020	50129	00620		1	1 003	FULLY REDEEMED
2020003597	2,930.70	0.00	2,930.70	05/19/2022	50129	00620		1	1 003	FULLY REDEEMED
2021003913	10,902.92	0.00	10,902.92	08/18/2022	50129	00620		1	1 003	FULLY REDEEMED
2009002048	1,330.51	0.00	1,330.51	06/02/2010	50129	00670		1	1 003	FULLY REDEEMED
1997001724	3,262.48	1,991.24	5,253.72	09/29/1998	50129	00740		1	1 003	FULLY REDEEMED
2005001683	1,238.35	4,421.27	5,659.62	01/31/2007	50129	00740		1	1 003	FULLY REDEEMED
2015003363	2,531.69	8,845.60	11,377.29	08/28/2018	50129	00900		1	1 003	FULLY REDEEMED
2016003128	5,083.87	15,097.70	20,181.57	05/29/2019	50129	00900		1	1 003	FULLY REDEEMED
2018002833	16,580.16	0.00	16,580.16	07/02/2021	50129	00900		1	1 003	FULLY REDEEMED
2001001822	664.12	0.00	664.12	04/23/2002	50132	00500	50-51	1	1 002	FULLY REDEEMED
2008002340	1,305.80	2,737.90	4,043.70	12/10/2009	50132	00500	50-51	1	1 002	FULLY REDEEMED
2017002989	7,905.48	0.00	7,905.48	10/29/2018	50132	00500	50-51	1	1 002	FULLY REDEEMED
2001001823	6,218.97	0.00	6,218.97	11/20/2002	50132	00740	74-75	4	1 002	FULLY REDEEMED
2005001620	11,435.14	9,557.41	20,992.55	03/28/2007	50132	00740	74-75	4	1 002	FULLY REDEEMED
2006001713	8,010.13	26,334.57	34,344.70	04/17/2007	50132	00740	74-75	4	1 002	FULLY REDEEMED
2008002341	15,793.41	25,572.65	41,366.06	05/21/2013	50132	00740	74-75	4	1 002	FULLY REDEEMED
2010003355	20,559.61	30,469.70	51,029.31	05/21/2013	50132	00740	74-75	4	1 002	FULLY REDEEMED
2012003741	40,564.00	22,679.98	63,243.98	10/20/2014	50132	00740	74-75	4	1 002	FULLY REDEEMED
2013003449	39,993.95	0.00	39,993.95	10/20/2014	50132	00740	74-75	4	1 002	FULLY REDEEMED
2015003236	9,946.03	0.00	9,946.03	07/12/2016	50132	00740	74-75	4	1 002	FULLY REDEEMED
1998002011	42,275.81	0.00	42,275.81	02/06/2001	50132	00760	76-79	4	1 002	FULLY REDEEMED
1999002077	44,352.96	0.00	44,352.96	02/21/2002	50132	00760	76-79	4	1 002	FULLY REDEEMED
2000001857	50,160.55	0.00	50,160.55	06/12/2002	50132	00760	76-79	4	1 002	FULLY REDEEMED
2001001824	37,991.45	0.00	37,991.45	06/12/2002	50132	00760	76-79	4	1 002	FULLY REDEEMED
2009001950	3,493.06	0.00	3,493.06	02/15/2011	50132	00820	82-83	1	1 002	FULLY REDEEMED
2011003417	5,264.93	0.00	5,264.93	08/31/2012	50132	00820	82-83	1	1 002	FULLY REDEEMED
2018002722	8,364.35	0.00	8,364.35	06/27/2019	50132	00970	97-99	1	1 002	FULLY REDEEMED
1997001661	1,060.15	0.00	1,060.15	06/30/1998	50132	01050	105-108	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2006001714	3,095.26	0.00	3,095.26	05/31/2007	50132 01050	105-108	1	1 002	FULLY REDEEMED
2009001951	1,827.57	0.00	1,827.57	11/07/2011	50132 01050	105-108	1	1 002	FULLY REDEEMED
2010003357	8,998.33	5,085.99	14,084.32	01/07/2012	50132 01050	105-108	1	1 002	FULLY REDEEMED
2012003742	5,599.63	0.00	5,599.63	12/31/2013	50132 01050	105-108	1	1 002	FULLY REDEEMED
1984001249	801.91	0.00	801.91	01/09/1986	50132 01090				FULLY REDEEMED
2007002074	3,712.77	0.00	3,712.77	04/25/2008	50132 01120	112-114	1	1 002	FULLY REDEEMED
2005001684	2,391.31	2,352.52	4,743.83	08/18/2006	50133 00430	43-45	1	1 003	FULLY REDEEMED
1991001467	2,877.38	0.00	2,877.38	12/15/1997	50133 00550	55-58	1	1 003	FULLY REDEEMED
2008002458	469.39	0.00	469.39	05/22/2009	50133 00630		1	1 003	FULLY REDEEMED
2024002935	3,566.31	0.00	3,566.31	03/03/2026	50135 02500		1	1 002	FULLY REDEEMED
1986001242	509.14	0.00	509.14	05/29/1987	50135 02660				FULLY REDEEMED
1997001662	2,867.50	0.00	2,867.50	04/27/1998	50135 02660		1	1 002	FULLY REDEEMED
1996001888	935.68	0.00	935.68	03/18/1997	50135 02680		1	1 002	FULLY REDEEMED
2004001602	1,550.68	0.00	1,550.68	03/21/2005	50135 02680		1	1 002	FULLY REDEEMED
2007002075	1,669.48	0.00	1,669.48	04/29/2008	50135 02680		1	1 002	FULLY REDEEMED
2008002342	1,864.89	0.00	1,864.89	03/25/2009	50135 02690		1	1 002	FULLY REDEEMED
2014003250	8,861.60	0.00	8,861.60	05/15/2015	50136 02530		1	1 002	FULLY REDEEMED
2015003238	5,170.90	0.00	5,170.90	04/05/2018	50136 02530		1	1 002	FULLY REDEEMED
1997001663	1,826.18	0.00	1,826.18	08/31/1999	50136 02560		1	1 002	FULLY REDEEMED
1998002012	2,607.41	1,841.93	4,449.34	08/24/1999	50136 02560		1	1 002	FULLY REDEEMED
2010003359	9,492.23	5,151.51	14,643.74	12/30/2011	50136 02630	263-264	1	1 002	FULLY REDEEMED
2021003734	8,161.19	0.00	8,161.19	01/10/2023	50136 02800		1	1 002	FULLY REDEEMED
2022002916	8,236.88	0.00	8,236.88	07/21/2023	50136 02800		1	1 002	FULLY REDEEMED
2005001621	457.79	3,050.83	3,508.62	04/23/2012	50136 02810		1	1 002	FULLY REDEEMED
2002001773	3,108.43	0.00	3,108.43	03/31/2003	50136 02830		1	1 002	FULLY REDEEMED
1997001664	1,260.83	5,408.19	6,669.02	05/11/1999	50136 02870		1	1 002	FULLY REDEEMED
2008002344	7,737.29	0.00	7,737.29	05/08/2009	50136 02870		1	1 002	FULLY REDEEMED
2022002917	3,259.71	0.00	3,259.71	05/16/2023	50136 02880		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2019003027	4,034.53	0.00	4,034.53	06/15/2020	50137 03060		1	1 002	FULLY REDEEMED
1997001665	1,910.61	4,160.57	6,071.18	05/11/2000	50137 03070		1	1 002	FULLY REDEEMED
2007002076	4,986.53	0.00	4,986.53	03/05/2009	50137 03070		1	1 002	FULLY REDEEMED
2015003240	7,916.32	0.00	7,916.32	04/15/2016	50137 03170		1	1 002	FULLY REDEEMED
2023002817	2,260.24	0.00	2,260.24	03/07/2024	50137 03190		1	1 002	FULLY REDEEMED
2019003028	2,085.87	0.00	2,085.87	02/28/2020	50137 03200	320-321	1	1 002	FULLY REDEEMED
2005001622	4,062.21	0.00	4,062.21	03/20/2007	50137 03240	324-325	1	1 002	FULLY REDEEMED
2006001715	7,739.04	0.00	7,739.04	03/20/2007	50137 03240	324-325	1	1 002	FULLY REDEEMED
2007002077	1,217.53	0.00	1,217.53	04/28/2009	50137 03320		1	1 002	FULLY REDEEMED
2008002345	7,621.60	0.00	7,621.60	04/28/2009	50137 03320		1	1 002	FULLY REDEEMED
2010003360	1,752.47	0.00	1,752.47	06/20/2013	50137 03320		1	1 002	FULLY REDEEMED
2011003420	8,743.99	4,414.08	13,158.07	06/20/2013	50137 03320		1	1 002	FULLY REDEEMED
2006001716	4,046.07	0.00	4,046.07	05/17/2007	50138 03060		1	1 002	FULLY REDEEMED
2025002533	6,322.06	0.00	6,322.06	05/29/2026	50138 03260		1	1 002	FULLY REDEEMED
2001001826	2,321.61	0.00	2,321.61	03/21/2002	50138 03270		1	1 002	FULLY REDEEMED
1997001666	432.53	0.00	432.53	06/30/1998	50138 03280		4	1 002	FULLY REDEEMED
2000001858	604.74	0.00	604.74	02/28/2001	50138 03280		4	1 002	FULLY REDEEMED
2006001717	4,694.28	0.00	4,694.28	05/31/2007	50138 03320		1	1 002	FULLY REDEEMED
1994001549	681.03	0.00	681.03	06/13/1995	50138 03330		1	1 002	FULLY REDEEMED
2008002346	1,525.24	0.00	1,525.24	12/20/2010	50138 03420	342-343	1	1 002	FULLY REDEEMED
2012003745	1,613.33	0.00	1,613.33	04/08/2013	50138 03480		1	1 002	FULLY REDEEMED
2006001718	3,915.14	0.00	3,915.14	05/14/2007	50138 03510		1	1 002	FULLY REDEEMED
2020003471	7,690.74	0.00	7,690.74	08/11/2023	50138 03510		1	1 002	FULLY REDEEMED
2021003740	11,123.91	0.00	11,123.91	08/11/2023	50138 03510		1	1 002	FULLY REDEEMED
2011003421	3,384.35	0.00	3,384.35	08/01/2012	50138 03580		1	1 002	FULLY REDEEMED
2012003746	5,283.95	3,155.04	8,438.99	12/22/2014	50138 03580		1	1 002	FULLY REDEEMED
2013003453	3,040.58	0.00	3,040.58	12/22/2014	50138 03580		1	1 002	FULLY REDEEMED
2015003241	7,890.97	4,585.65	12,476.62	03/22/2018	50138 03580		1	1 002	FULLY REDEEMED
2016002989	3,138.66	8,525.41	11,664.07	03/22/2018	50138 03580		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1993001635	2,055.80	1,288.21	3,344.01	01/27/1995	50138 03600		1	1 002	FULLY REDEEMED
1995001566	2,724.18	3,051.23	5,775.41	09/11/1998	50138 03600		1	1 002	FULLY REDEEMED
1996001889	1,793.46	3,124.59	4,918.05	09/11/1998	50138 03600		1	1 002	FULLY REDEEMED
1999002078	844.68	0.00	844.68	09/29/2000	50138 03600		1	1 002	FULLY REDEEMED
2003001892	5,294.21	3,270.59	8,564.80	05/16/2005	50138 03600		1	1 002	FULLY REDEEMED
2004001603	2,645.22	0.00	2,645.22	05/16/2005	50138 03600		1	1 002	FULLY REDEEMED
1997001667	931.32	0.00	931.32	06/24/1999	50138 03610		1	1 002	FULLY REDEEMED
2002001774	2,518.01	0.00	2,518.01	02/26/2003	50138 03610		1	1 002	FULLY REDEEMED
2006001719	1,553.75	0.00	1,553.75	08/16/2007	50138 03610		1	1 002	FULLY REDEEMED
2000001859	2,255.28	0.00	2,255.28	09/17/2002	50138 03620		1	1 002	FULLY REDEEMED
2005001623	495.28	0.00	495.28	05/31/2006	50138 03630		1	1 002	FULLY REDEEMED
2009001952	230.90	0.00	230.90	09/12/2013	50138 03630		1	1 002	FULLY REDEEMED
2010003361	626.83	482.68	1,109.51	09/12/2013	50138 03630		1	1 002	FULLY REDEEMED
1982001468	102.53	0.00	102.53	04/18/1988	50139 03810				FULLY REDEEMED
1983001225	116.08	233.74	349.82	04/18/1988	50139 03810				FULLY REDEEMED
1995001567	3,641.41	1,865.17	5,506.58	03/27/1997	50139 03820		1	1 002	FULLY REDEEMED
1996001890	2,245.10	0.00	2,245.10	03/27/1997	50139 03820		1	1 002	FULLY REDEEMED
1994001550	3,785.00	2,105.58	5,890.58	07/29/1997	50139 03840		1	1 002	FULLY REDEEMED
1995001568	3,685.94	5,627.05	9,312.99		50139 03840		1	1 002	SETTLED/CLOSED
1996001891	2,105.58	0.00	2,105.58	04/11/1997	50139 03840		1	1 002	FULLY REDEEMED
1999002079	4,231.07	0.00	4,231.07	07/11/2000	50139 03840		1	1 002	FULLY REDEEMED
2009001953	4,081.02	0.00	4,081.02	05/21/2010	50140 04030	403,404	1	1 002	FULLY REDEEMED
2009001954	1,941.89	0.00	1,941.89	05/27/2010	50140 04060		1	1 002	FULLY REDEEMED
2000001860	3,547.41	0.00	3,547.41	05/08/2002	50141 04180		1	1 002	FULLY REDEEMED
2001001827	7,962.96	0.00	7,962.96	05/08/2002	50141 04180		1	1 002	FULLY REDEEMED
2022003041	2,122.69	0.00	2,122.69	07/09/2025	50143 00230	23-25	1	1 003	FULLY REDEEMED
2003001966	628.73	0.00	628.73	05/21/2004	50143 00310		1	1 003	FULLY REDEEMED
2007002172	6,498.95	0.00	6,498.95	08/20/2008	50143 00510		1	1 003	FULLY REDEEMED
1986001277	56.82	0.00	56.82		50144 01700				SETTLED/CLOSED
1982001490	1,966.91	0.00	1,966.91		50144 03740				SETTLED/CLOSED
1985001727	594.57	2,588.78	3,183.35	02/01/1988	50144 03740				FULLY REDEEMED
2005001685	3,830.24	0.00	3,830.24	03/17/2006	50144 03740	374-376	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2010003499	11,846.59	0.00	11,846.59	11/08/2012	50144 03770	377-379	1	1 003	FULLY REDEEMED
1986001278	1,201.56	1,296.31	2,497.87	12/29/1988	50145 02720				FULLY REDEEMED
1987001433	1,289.85	0.00	1,289.85	12/29/1988	50145 02720	272-274	1	1 003	FULLY REDEEMED
2017003122	20,687.05	0.00	20,687.05	01/30/2020	50145 02810	281-284	1	1 003	FULLY REDEEMED
2018002834	6,991.34	0.00	6,991.34	05/28/2019	50145 02810	281-284	1	1 003	FULLY REDEEMED
2019003154	20,986.66	0.00	20,986.66	07/20/2020	50145 02810	281-284	1	1 003	FULLY REDEEMED
1981001460	6,629.53	47,553.84	54,183.37		50147 00010				SETTLED/CLOSED
2024003055	10,916.80	0.00	10,916.80	08/17/2026	50147 00010	1-2	4	1 003	FULLY REDEEMED
1991001468	1,513.55	0.00	1,513.55	04/10/1992	50147 00030	3-4	4	1 003	FULLY REDEEMED
1992001538	3,888.74	12,432.77	16,321.51		50147 00030	3-4	4	1 003	SETTLED/CLOSED
1993001675	3,657.28	7,895.36	11,552.64	09/17/1996	50147 00030	3-4	4	1 003	FULLY REDEEMED
2024003056	4,751.15	0.00	4,751.15	05/05/2025	50147 00080	8-10	4	1 003	FULLY REDEEMED
2004001667	1,125.80	0.00	1,125.80	07/16/2005	50147 00200	20-22	1	1 003	FULLY REDEEMED
2006001796	3,171.64	6,352.34	9,523.98	12/13/2007	50147 00260	26-28	1	1 003	FULLY REDEEMED
2008002459	10,483.19	0.00	10,483.19	04/13/2009	50147 00260	26-28	1	1 003	FULLY REDEEMED
2012003867	13,410.65	13,668.83	27,079.48	02/14/2014	50147 00260	26-28	1	1 003	FULLY REDEEMED
2010003500	14,093.07	16,388.46	30,481.53	04/29/2013	50149 00020		1	1 003	FULLY REDEEMED
2011003564	4,744.92	0.00	4,744.92	04/29/2013	50149 00020		1	1 003	FULLY REDEEMED
2012003868	4,870.89	0.00	4,870.89	04/29/2013	50149 00020		1	1 003	FULLY REDEEMED
2015003364	18,083.08	0.00	18,083.08	09/21/2016	50149 00020		1	1 003	FULLY REDEEMED
1998002086	1,230.82	0.00	1,230.82	05/03/1999	50149 00090		1	1 003	FULLY REDEEMED
2014003384	5,577.51	0.00	5,577.51	03/04/2015	50149 00160		1	1 003	FULLY REDEEMED
2011003565	12,285.36	0.00	12,285.36	04/30/2012	50149 08860	886-890	1	1 003	FULLY REDEEMED
2012003869	12,006.79	7,942.99	19,949.78	05/17/2016	50149 08860	886-890	1	1 003	FULLY REDEEMED
2013003599	4,663.40	0.00	4,663.40	10/09/2015	50149 08860	886-890	1	1 003	FULLY REDEEMED
2014003385	13,678.65	8,597.51	22,276.16	10/09/2015	50149 08860	886-890	1	1 003	FULLY REDEEMED
2008002460	9,538.48	9,943.98	19,482.46	06/17/2010	50149 08980		1	1 003	FULLY REDEEMED
1997001725	5,870.11	5,742.29	11,612.40	01/25/2000	50152 08000	800-802	1	1 003	FULLY REDEEMED
1983001249	3,558.17	0.00	3,558.17	02/24/1986	50152 08190				FULLY REDEEMED
2022003042	3,124.64	0.00	3,124.64	01/23/2025	50153 07350		1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
1997001726	2,886.23	9,275.01	12,161.24	08/31/1999	50154	06570		1	1 003	FULLY REDEEMED
1999002175	2,353.61	0.00	2,353.61	06/09/2000	50154	06570		1	1 003	FULLY REDEEMED
2000001940	7,055.76	0.00	7,055.76	01/02/2002	50154	06570		1	1 003	FULLY REDEEMED
2020003600	3,347.80	0.00	3,347.80	01/25/2023	50155	05650	565-567	1	1 003	FULLY REDEEMED
2017003124	1,993.27	0.00	1,993.27	05/23/2019	50156	00010		1	1 003	FULLY REDEEMED
2018002836	11,332.83	0.00	11,332.83	05/23/2019	50156	00010		1	1 003	FULLY REDEEMED
2025002647	1,806.02	0.00	1,806.02		50156	00030		1	1 003	OPEN
2017003125	5,003.26	0.00	5,003.26	06/18/2018	50156	00110		1	1 003	FULLY REDEEMED
1983001250	3,223.42	0.00	3,223.42	01/07/1986	50156	00120				FULLY REDEEMED
1985001728	1,795.92	0.00	1,795.92	02/02/1987	50156	01730				FULLY REDEEMED
1996001959	1,634.38	0.00	1,634.38	05/28/1997	50156	05100	510-512	1	1 003	FULLY REDEEMED
2002001852	2,005.63	0.00	2,005.63	04/07/2003	50156	05420		1	1 003	FULLY REDEEMED
1985001729	968.30	1,174.77	2,143.07	01/13/1987	50158	03140				FULLY REDEEMED
2005001686	5,581.12	4,956.50	10,537.62	11/17/2006	50158	03200	320-322	1	1 003	FULLY REDEEMED
2013003601	6,351.70	0.00	6,351.70	09/10/2014	50159	01750	175-177	1	1 003	FULLY REDEEMED
2021003915	51,354.96	0.00	51,354.96	03/04/2022	50160	00330	33-35	4	1 003	FULLY REDEEMED
1994001585	3,151.59	0.00	3,151.59	06/02/1995	50160	00360	36-37	4	1 003	FULLY REDEEMED
2001001889	2,072.87	0.00	2,072.87	10/16/2003	50160	00360	36-37	4	1 003	FULLY REDEEMED
2002001853	12,528.83	8,583.78	21,112.61	10/16/2003	50160	00360	36-37	4	1 003	FULLY REDEEMED
1997001727	7,244.55	16,829.94	24,074.49	11/16/1999	50160	00380	38-41	4	1 003	FULLY REDEEMED
2000001941	13,440.94	0.00	13,440.94	02/27/2003	50160	00380	38-41	4	1 003	FULLY REDEEMED
2001001890	14,566.56	0.00	14,566.56	03/02/2004	50160	00380	38-41	4	1 003	FULLY REDEEMED
2002001854	15,754.84	10,828.44	26,583.28	10/27/2004	50160	00380	38-41	4	1 003	FULLY REDEEMED
2003001967	5,812.21	0.00	5,812.21	10/27/2004	50160	00380		4	1 003	FULLY REDEEMED
2004001668	14,265.46	9,143.51	23,408.97	03/06/2006	50160	00380	38-41	4	1 003	FULLY REDEEMED
2005001687	4,902.49	53,072.58	57,975.07	11/19/2007	50160	00380	38-41	4	1 003	FULLY REDEEMED
2007002173	5,046.45	0.00	5,046.45	07/31/2008	50160	00380	38-41	4	1 003	FULLY REDEEMED
2022003043	3,524.44	0.00	3,524.44	08/15/2023	50160	00480	48-49	4	1 003	FULLY REDEEMED
2008002461	13,092.51	13,278.00	26,370.51	04/27/2010	50160	00500	50-51	4	1 003	FULLY REDEEMED
2009002049	4,476.19	0.00	4,476.19	04/06/2010	50160	00500	50-51	4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1989001381	3,553.92	41,762.81	45,316.73		50160 00540	54-55	1	1 003	SETTLED/CLOSED
1998002087	5,310.10	8,638.53	13,948.63		50160 00540	54-55	1	1 003	SETTLED/CLOSED
2000001942	2,411.58	6,115.77	8,527.35	09/05/2002	50160 00540	54-55	1	1 003	FULLY REDEEMED
2009002050	10,511.44	0.00	10,511.44	09/23/2010	50161 08350	835-837	1	1 003	FULLY REDEEMED
2015003366	1,909.40	7,588.06	9,497.46	02/03/2017	50161 08350	835-837	1	1 003	FULLY REDEEMED
2011003569	11,115.78	0.00	11,115.78	12/30/2019	50162 07360	736-738	1	1 003	FULLY REDEEMED
2012003871	11,202.19	34,439.56	45,641.75	12/30/2019	50162 07360	736-738	1	1 003	FULLY REDEEMED
2015003367	19,546.36	0.00	19,546.36	06/13/2016	50162 07360	736-738	1	1 003	FULLY REDEEMED
2012003872	1,685.11	0.00	1,685.11	04/23/2013	50162 07390	739-741	1	1 003	FULLY REDEEMED
2024003058	13,838.55	15,078.00	28,916.55		50162 07390	739-741	1	1 003	OPEN
2025002648	13,707.28	0.00	13,707.28	05/15/2026	50162 07390	739-741	1	1 003	PYRAMID
2010003503	2,013.37	16,168.69	18,182.06	05/07/2013	50170 02390		1	1 003	FULLY REDEEMED
2011003570	3,849.61	0.00	3,849.61	05/07/2013	50170 02390		1	1 003	FULLY REDEEMED
1995001622	1,089.67	0.00	1,089.67		50170 02470		1	1 003	SETTLED/CLOSED
1996001960	2,978.59	4,561.27	7,539.86	08/21/1997	50170 02470		1	1 003	FULLY REDEEMED
1998002088	4,672.57	4,726.22	9,398.79	03/29/2000	50170 02470		1	1 003	FULLY REDEEMED
1985001730	3,335.19	0.00	3,335.19	06/23/1986	50171 00270				FULLY REDEEMED
1986001279	3,420.00	0.00	3,420.00	07/14/1987	50171 00270				FULLY REDEEMED
2003001968	7,395.53	7,032.56	14,428.09	01/21/2005	50171 00590		1	1 003	FULLY REDEEMED
2003001969	2,537.78	0.00	2,537.78	03/22/2004	50171 00600		1	1 003	FULLY REDEEMED
2000001943	8,336.42	0.00	8,336.42	05/31/2001	50172 00060	6-10	1	1 003	FULLY REDEEMED
2001001892	3,095.13	0.00	3,095.13	03/26/2002	50172 00060	6-10	1	1 003	FULLY REDEEMED
2002001855	4,384.02	30,653.77	35,037.79	01/31/2006	50172 00060	6-10	1	1 003	FULLY REDEEMED
2009002051	14,168.18	0.00	14,168.18	03/10/2010	50172 00060	6-10	1	1 003	FULLY REDEEMED
2010003504	2,399.87	0.00	2,399.87	03/14/2011	50172 00060	6-10	1	1 003	FULLY REDEEMED
2011003571	14,284.50	9,136.30	23,420.80	07/26/2013	50172 00060	6-10	1	1 003	FULLY REDEEMED
2015003368	2,801.18	0.00	2,801.18	04/25/2017	50172 00060	6-10	1	1 003	FULLY REDEEMED
2017003126	6,347.25	0.00	6,347.25	04/02/2018	50172 00060	6-10	1	1 003	FULLY REDEEMED
2022003045	10,243.15	0.00	10,243.15	08/16/2023	50172 00060	6-10	1	1 003	FULLY REDEEMED
2023002943	6,207.57	0.00	6,207.57	06/27/2024	50172 00060	6-10	1	1 003	FULLY REDEEMED
2025002650	11,654.26	0.00	11,654.26	04/01/2026	50172 00060	6-10	1	1 003	FULLY REDEEMED
1995001623	1,260.55	0.00	1,260.55	03/28/1996	50172 00110	11-14	1	1 003	FULLY REDEEMED
2004001669	6,185.29	0.00	6,185.29	03/21/2005	50172 00110	11-14	1	1 003	FULLY REDEEMED
1988000982	216.17	0.00	216.17	03/22/1990	50172 00560		4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1989001382	237.53	0.00	237.53	06/05/1991	50172 00560		4	1 003	FULLY REDEEMED
1990001646	235.60	0.00	235.60	06/05/1991	50172 00560		4	1 003	FULLY REDEEMED
1988000983	2,314.69	0.00	2,314.69	03/22/1990	50172 00570	57-58	1	1 003	FULLY REDEEMED
1989001383	2,466.58	4,846.74	7,313.32	02/05/1992	50172 00570	57-58	1	1 003	FULLY REDEEMED
2007002174	8,397.21	0.00	8,397.21	05/07/2008	50174 00170	17-18,119	1	1 003	FULLY REDEEMED
2009002052	2,100.41	0.00	2,100.41	01/05/2012	50174 00170	17-18,119	1	1 003	FULLY REDEEMED
2020003604	20,284.19	0.00	20,284.19	04/19/2022	50174 00170	17-18,119	1	1 003	FULLY REDEEMED
2022003046	5,210.56	0.00	5,210.56	11/09/2023	50175 00400	40-42	1	1 003	FULLY REDEEMED
1988000984	175.13	756.59	931.72		50175 01260		4	1 003	SETTLED/CLOSED
1985001731	3,008.35	0.00	3,008.35	02/18/1987	50176 01060				FULLY REDEEMED
2015003369	17,671.83	0.00	17,671.83	01/30/2017	50176 01400	140	1	1 003	FULLY REDEEMED
2017003127	9,700.32	0.00	9,700.32	01/24/2019	50176 01400	140	1	1 003	FULLY REDEEMED
2023002944	6,666.52	0.00	6,666.52	08/19/2024	50176 01430		1	1 003	FULLY REDEEMED
2024003059	14,526.02	19,015.48	33,541.50		50176 01430		1	1 003	OPEN
2018002838	2,795.69	0.00	2,795.69	04/29/2019	50177 00500	50-52	1	1 003	FULLY REDEEMED
1994001586	1,856.09	0.00	1,856.09	07/17/1995	50177 00530	53-55	1	1 003	FULLY REDEEMED
1995001624	995.31	0.00	995.31	04/03/1998	50177 00530	53-55	1	1 003	FULLY REDEEMED
2020003609	6,237.77	0.00	6,237.77	07/11/2022	50177 00530	53-55	1	1 003	FULLY REDEEMED
2007002175	3,442.08	0.00	3,442.08	07/11/2008	50177 00560	56-58	1	1 003	FULLY REDEEMED
2007002176	9,974.58	0.00	9,974.58	05/14/2008	50177 01430	143-145	1	1 003	FULLY REDEEMED
1990001647	1,957.95	0.00	1,957.95	12/27/1993	50177 01510		1	1 003	FULLY REDEEMED
2003001970	4,537.24	0.00	4,537.24	06/18/2004	50177 01530		1	1 003	FULLY REDEEMED
2008002462	6,123.46	0.00	6,123.46	01/15/2010	50178 02330		1	1 003	FULLY REDEEMED
2007002177	1,722.61	0.00	1,722.61	05/01/2008	50178 02390		1	1 003	FULLY REDEEMED
2019003156	5,579.33	0.00	5,579.33	05/28/2020	50178 02490		1	1 003	FULLY REDEEMED
2023002945	2,980.32	0.00	2,980.32	02/20/2025	50178 07380		1	1 003	FULLY REDEEMED
1987001434	2,107.51	0.00	2,107.51	05/03/1988	50178 07610		1	1 003	FULLY REDEEMED
1983001253	100.21	0.00	100.21	03/27/1986	50178 07640				FULLY REDEEMED

		Sub/Pyrmd								
2014003388	3,457.30	0.00	3,457.30	02/01/2016	50179	02110		1	1 003	FULLY REDEEMED
2021003916	2,961.80	0.00	2,961.80	04/26/2024	50179	02150		1	1 003	FULLY REDEEMED
2022003047	16,378.72	0.00	16,378.72	03/30/2023	50179	02150		1	1 003	FULLY REDEEMED
1974001004	106.59	0.00	106.59		50179	02230				SETTLED/CLOSED
1988000986	270.89	0.00	270.89	05/16/1996	50179	02230		4	1 003	FULLY REDEEMED
1989001384	277.46	0.00	277.46	05/16/1996	50179	02230		4	1 003	FULLY REDEEMED
1990001648	294.14	0.00	294.14	05/16/1996	50179	02230		4	1 003	FULLY REDEEMED
1991001471	287.22	0.00	287.22	05/16/1996	50179	02230		4	1 003	FULLY REDEEMED
1992001539	305.74	0.00	305.74	05/16/1996	50179	02230		4	1 003	FULLY REDEEMED
1989001385	354.96	0.00	354.96	02/19/1991	50179	02260		4	1 003	FULLY REDEEMED
1967001100	21.26	0.00	21.26		50179	02270				SETTLED/CLOSED
1975001465	115.08	0.00	115.08		50179	02300				SETTLED/CLOSED
1975001466	200.47	0.00	200.47		50179	02310				SETTLED/CLOSED
2000001944	1,557.13	0.00	1,557.13	03/14/2001	50179	02460		4	1 003	FULLY REDEEMED
2019003158	5,496.21	0.00	5,496.21	05/22/2020	50179	02500		1	1 003	FULLY REDEEMED
2025002652	5,884.10	0.00	5,884.10		50180	00280	28-30,227	1	1 003	OPEN
2018002840	2,667.82	0.00	2,667.82	05/08/2019	50180	02330		1	1 003	FULLY REDEEMED
2006001797	28,600.70	0.00	28,600.70	01/22/2010	50181	00080	8-10	4	1 003	FULLY REDEEMED
2009002053	6,318.82	0.00	6,318.82	11/25/2013	50181	00080	8-10	1	1 003	FULLY REDEEMED
2011003574	12,872.53	22,087.95	34,960.48	02/26/2015	50181	00080	8-10	1	1 003	FULLY REDEEMED
1996001961	17,668.50	0.00	17,668.50	03/31/1997	50181	00110	11-13	4	1 003	FULLY REDEEMED
2025002653	11,308.86	0.00	11,308.86		50181	00110	11-13	4	1 003	OPEN
2019003159	29,817.43	0.00	29,817.43	02/02/2024	50181	00140	14-16	4	1 003	FULLY REDEEMED
2020003615	50,027.53	0.00	50,027.53	05/22/2024	50181	00140	14-16	4	1 003	FULLY REDEEMED
2021003918	41,252.35	0.00	41,252.35	05/22/2024	50181	00140	14-16	4	1 003	FULLY REDEEMED
2022003048	35,439.47	20,998.22	56,437.69	04/17/2025	50181	00140	14-16	4	1 003	FULLY REDEEMED
2023002946	12,392.69	0.00	12,392.69	05/22/2025	50181	00140	14-16	4	1 003	FULLY REDEEMED
2024003061	32,064.45	0.00	32,064.45	05/22/2025	50181	00140	14-16	4	1 003	FULLY REDEEMED
2010003508	13,803.17	0.00	13,803.17	02/25/2011	50182	00010	1-8,51-58	4	1 003	FULLY REDEEMED
2015003370	2,846.58	0.00	2,846.58	04/01/2016	50183	00080	8-10	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2009002054	2,609.94	0.00	2,609.94	03/04/2013	50183 00190	19-21	1	1 003	FULLY REDEEMED
2010003509	8,929.63	9,171.41	18,101.04	03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2011003575	3,524.60	0.00	3,524.60	03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2012003874	3,634.80	4,232.33	7,867.13	03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2013003605	3,468.69	0.00	3,468.69	03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2014003390	7,390.22	0.00	7,390.22	05/21/2015	50183 00190	19-21	1	1 003	FULLY REDEEMED
2015003371	1,723.16	0.00	1,723.16	10/23/2017	50183 00190	19-21	1	1 003	FULLY REDEEMED
2016003135	8,171.21	0.00	8,171.21	10/23/2017	50183 00190	19-21	1	1 003	FULLY REDEEMED
2021003919	12,436.39	0.00	12,436.39	03/12/2024	50183 00190	19-21	1	1 003	FULLY REDEEMED
2022003049	11,317.66	8,416.97	19,734.63	03/12/2024	50183 00190	19-21	1	1 003	FULLY REDEEMED
2023002947	3,975.01	0.00	3,975.01	03/12/2024	50183 00190	19-21	1	1 003	FULLY REDEEMED
1996001962	741.97	0.00	741.97	12/15/1997	50183 00730		1	1 003	FULLY REDEEMED
2006001798	2,534.08	0.00	2,534.08	06/01/2007	50183 00730		1	1 003	FULLY REDEEMED
2002001856	1,585.01	0.00	1,585.01	05/28/2003	50186 00040	4-6	1	1 003	FULLY REDEEMED
2018002842	2,612.22	0.00	2,612.22	05/02/2019	50186 00140	14-16	1	1 003	FULLY REDEEMED
1999002176	80.78	0.00	80.78	05/29/2002	50186 00200		4	1 003	FULLY REDEEMED
1985001733	656.56	0.00	656.56	05/08/1986	50186 00690				FULLY REDEEMED
1985001734	88.81	0.00	88.81	05/08/1986	50186 00720				FULLY REDEEMED
1997001728	7,130.78	7,406.93	14,537.71	06/18/2001	50187 00090	9-12	1	1 003	FULLY REDEEMED
1999002177	7,691.27	0.00	7,691.27	06/18/2001	50187 00090	9-12	1	1 003	FULLY REDEEMED
2000001946	8,819.46	0.00	8,819.46	06/18/2001	50187 00090	9-12	1	1 003	FULLY REDEEMED
2023002948	417.83	266.19	684.02	08/19/2026	50187 00260	26-32,225	4	1 003	FULLY REDEEMED
1999002178	824.97	0.00	824.97	03/10/2000	50187 00330	33-36	1	1 003	FULLY REDEEMED
2023002949	13,359.56	0.00	13,359.56	05/06/2024	50188 00110	11-13	1	1 003	FULLY REDEEMED
2004001670	1,499.10	0.00	1,499.10	02/18/2005	50188 00140	14-16	1	1 003	FULLY REDEEMED
2005001688	3,303.57	0.00	3,303.57	03/24/2006	50188 00420	42-44	1	1 003	FULLY REDEEMED
2009002055	5,192.81	0.00	5,192.81	05/07/2010	50188 00420	42-44	1	1 003	FULLY REDEEMED
1992001541	1,430.59	0.00	1,430.59	04/05/1993	50188 00560		1	1 003	FULLY REDEEMED
2007002178	11,820.78	0.00	11,820.78	05/07/2008	50188 00720		1	1 003	FULLY REDEEMED
1999002179	4,818.85	0.00	4,818.85	07/07/2000	50188 00750		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1998002089	2,254.74	0.00	2,254.74	03/31/1999	50190 00070	7-9	1	1 003	FULLY REDEEMED
2017003130	8,743.95	0.00	8,743.95	03/12/2020	50190 00270	27-30	1	1 003	FULLY REDEEMED
1987001435	188.68	0.00	188.68	09/29/1997	50190 00310		4	1 003	FULLY REDEEMED
1988000987	216.17	0.00	216.17	09/29/1997	50190 00310		4	1 003	FULLY REDEEMED
1989001386	221.09	0.00	221.09	09/29/1997	50190 00310		4	1 003	FULLY REDEEMED
1990001649	235.60	1,644.16	1,879.76		50190 00310		4	1 003	SETTLED/CLOSED
1996001963	135.52	0.00	135.52	04/10/1997	50190 00310		4	1 003	FULLY REDEEMED
2003001971	4,352.67	0.00	4,352.67	04/28/2004	50191 00140		1	1 003	FULLY REDEEMED
2011003577	10,362.35	0.00	10,362.35	01/16/2018	50193 00460		1	1 003	FULLY REDEEMED
2012003875	10,041.64	6,266.28	16,307.92	01/16/2018	50193 00460		1	1 003	FULLY REDEEMED
2013003606	3,956.18	0.00	3,956.18	01/16/2018	50193 00460		1	1 003	FULLY REDEEMED
2014003392	10,992.32	6,802.03	17,794.35	01/16/2018	50193 00460		1	1 003	FULLY REDEEMED
2015003374	4,275.31	7,285.31	11,560.62	01/16/2018	50193 00460		1	1 003	FULLY REDEEMED
2016003137	4,430.92	5,837.04	10,267.96	01/16/2018	50193 00460		1	1 003	FULLY REDEEMED
1994001587	2,943.51	0.00	2,943.51	05/31/1995	50194 00040	4-6	1	1 003	FULLY REDEEMED
1995001625	6,001.13	0.00	6,001.13	04/19/1996	50194 00040	4-6	1	1 003	FULLY REDEEMED
1996001964	3,797.20	0.00	3,797.20	04/14/1997	50194 00040	4-6	1	1 003	FULLY REDEEMED
1987001436	3,272.57	0.00	3,272.57	02/08/1989	50194 00230	23-25	1	1 003	FULLY REDEEMED
1999002180	1,194.63	1,901.42	3,096.05	06/04/2002	50194 00330	33-35	1	1 003	FULLY REDEEMED
2001001895	6,933.11	0.00	6,933.11	05/22/2002	50194 00330	33-35	1	1 003	FULLY REDEEMED
2006001799	1,784.96	0.00	1,784.96	05/30/2007	50195 00350		1	1 003	FULLY REDEEMED
2007002179	4,653.15	0.00	4,653.15	04/20/2009	50195 00470		1	1 003	FULLY REDEEMED
2008002463	9,175.25	11,943.09	21,118.34	01/30/2010	50195 00470		1	1 003	FULLY REDEEMED
2009002056	3,688.24	6,508.87	10,197.11	04/20/2011	50195 00470		1	1 003	FULLY REDEEMED
2010003512	4,032.12	30,303.34	34,335.46	06/17/2013	50195 00470		1	1 003	FULLY REDEEMED
2011003578	4,311.60	0.00	4,311.60	10/02/2012	50195 00470		1	1 003	FULLY REDEEMED
2012003876	4,118.22	6,362.11	10,480.33	07/01/2015	50195 00470		1	1 003	FULLY REDEEMED
2013003607	4,065.12	12,301.37	16,366.49	07/20/2016	50195 00470		1	1 003	FULLY REDEEMED
2014003394	11,183.05	0.00	11,183.05	05/12/2015	50195 00470		1	1 003	PYRAMID
2015003375	13,334.70	8,834.14	22,168.84	07/31/2018	50195 00470		1	1 003	FULLY REDEEMED
2016003138	4,499.88	14,379.77	18,879.65	05/28/2019	50195 00470		1	1 003	FULLY REDEEMED
2018002845	16,571.53	21,351.14	37,922.67	12/27/2023	50195 00470		1	1 003	FULLY REDEEMED
2019003161	4,968.20	0.00	4,968.20	12/29/2022	50195 00470		1	1 003	FULLY REDEEMED
2021003922	16,180.51	0.00	16,180.51	11/30/2022	50195 00470		1	1 003	FULLY REDEEMED
2015003376	3,675.15	0.00	3,675.15	02/25/2016	50195 00530	53 & 56	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2015003377	8,622.08	0.00	8,622.08	08/22/2017	50195 00630		1	1 003	FULLY REDEEMED
2016003139	13,502.40	0.00	13,502.40	08/22/2017	50195 00630		1	1 003	FULLY REDEEMED
2008002464	473.73	0.00	473.73	01/03/2012	50195 00650		1	1 003	FULLY REDEEMED
2007002180	2,472.41	0.00	2,472.41	04/02/2008	50195 00720		1	1 003	FULLY REDEEMED
2008002465	2,048.56	0.00	2,048.56	03/24/2009	50195 00720		1	1 003	FULLY REDEEMED
2012003877	7,426.17	14,673.40	22,099.57	07/14/2014	50195 00720		1	1 003	FULLY REDEEMED
2014003395	16,746.67	10,811.56	27,558.23	12/08/2015	50195 00720		1	1 003	FULLY REDEEMED
2007002181	2,129.65	0.00	2,129.65	11/18/2008	50197 00010	1-3	1	1 003	FULLY REDEEMED
2001001896	1,224.30	0.00	1,224.30	05/28/2002	50197 00040	4-5	1	1 003	FULLY REDEEMED
2021003923	3,444.64	0.00	3,444.64	05/31/2022	50197 00260	26-30	1	1 003	FULLY REDEEMED
2013003608	296.65	0.00	296.65	04/24/2014	50198 00150	15-17	1	1 003	FULLY REDEEMED
2018002846	577.11	0.00	577.11	10/20/2020	50198 00150	15-17	1	1 003	FULLY REDEEMED
2019003163	1,580.14	0.00	1,580.14	10/20/2020	50198 00150	15-17	1	1 003	FULLY REDEEMED
2018002847	577.11	0.00	577.11	10/20/2020	50198 00180	18-20	1	1 003	FULLY REDEEMED
2019003164	1,580.14	0.00	1,580.14	10/20/2020	50198 00180	18-20	1	1 003	FULLY REDEEMED
2012003878	10,294.14	0.00	10,294.14	01/31/2014	50200 01470	147-150	1	1 003	FULLY REDEEMED
2013003610	14,800.15	0.00	14,800.15	01/30/2015	50200 01470	147-150	1	1 003	FULLY REDEEMED
2014003396	17,061.61	0.00	17,061.61	09/01/2015	50200 01470	147-150	1	1 003	FULLY REDEEMED
2004001671	611.41	0.00	611.41	02/24/2005	50200 01770		1	1 003	FULLY REDEEMED
2024003063	815.72	0.00	815.72	05/28/2025	50200 01770		1	1 003	FULLY REDEEMED
2024003064	5,587.94	0.00	5,587.94	05/28/2025	50200 01780	178-179	1	1 003	FULLY REDEEMED
2021003925	5,274.60	0.00	5,274.60	04/04/2022	50200 02610	261-263	1	1 003	FULLY REDEEMED
1994001588	1,255.17	0.00	1,255.17	05/03/1995	50200 02700	270-271,372	1	1 003	FULLY REDEEMED
2025002656	5,393.37	0.00	5,393.37		50200 02920	292-295	1	1 003	OPEN
1986001281	81.64	329.13	410.77	01/29/1990	50200 04830				FULLY REDEEMED
2002001857	450.04	5,635.27	6,085.31		50200 04830		4	1 003	SETTLED/CLOSED
2022003050	3,592.47	0.00	3,592.47	08/17/2023	50201 00470		1	1 003	FULLY REDEEMED
2009002057	29,741.71	0.00	29,741.71	02/09/2011	50202 00130	13-16	4	1 003	FULLY REDEEMED
2010003515	31,245.31	0.00	31,245.31	07/23/2012	50202 00130	13-16	4	1 003	FULLY REDEEMED
2011003579	34,078.93	0.00	34,078.93	07/23/2012	50202 00130	13-16	4	1 003	FULLY REDEEMED

					Sub/Pyrmd					
2003001972	9,571.35	0.00	9,571.35	09/27/2004	50202	00340		4	1 003	FULLY REDEEMED
2009002058	4,188.63	0.00	4,188.63	02/03/2011	50202	00370		4	1 003	FULLY REDEEMED
2009002059	2,197.75	0.00	2,197.75	02/03/2011	50202	00400		4	1 003	FULLY REDEEMED
1984001274	2,567.17	5,201.60	7,768.77	08/25/1987	50203	00230				FULLY REDEEMED
2009002060	12,887.22	0.00	12,887.22	04/20/2011	50203	00370		1	1 003	FULLY REDEEMED
2010003518	13,624.66	33,950.36	47,575.02	09/24/2012	50203	00370		1	1 003	FULLY REDEEMED
2011003581	4,551.26	0.00	4,551.26	09/24/2012	50203	00370		1	1 003	FULLY REDEEMED
2012003880	4,628.56	0.00	4,628.56	04/30/2013	50203	00370		1	1 003	FULLY REDEEMED
2009002061	11,709.03	0.00	11,709.03	04/27/2012	50203	00380		1	1 003	FULLY REDEEMED
2010003519	12,377.80	14,323.74	26,701.54	09/24/2012	50203	00380		1	1 003	FULLY REDEEMED
2011003582	4,551.26	0.00	4,551.26	09/24/2012	50203	00380		1	1 003	FULLY REDEEMED
2012003881	4,628.56	0.00	4,628.56	04/30/2013	50203	00380		1	1 003	FULLY REDEEMED
2012003882	29,503.99	0.00	29,503.99	07/29/2013	50204	00180	18-19	4	1 003	FULLY REDEEMED
2014003398	14,851.06	0.00	14,851.06	05/26/2016	50204	00180	18-19	4	1 003	FULLY REDEEMED
2015003378	31,876.15	0.00	31,876.15	07/29/2016	50204	00180	18-19	4	1 003	FULLY REDEEMED
2016003140	32,766.46	0.00	32,766.46	06/29/2018	50204	00180	18-19	4	1 003	FULLY REDEEMED
2017003135	21,244.83	31,518.89	52,763.72	02/24/2020	50204	00180	18-19	4	1 003	FULLY REDEEMED
2018002848	40,503.25	0.00	40,503.25	05/30/2019	50204	00180	18-19	4	1 003	FULLY REDEEMED
2025002534	2,416.70	0.00	2,416.70		50206	00010		1	1 002	OPEN
1986001244	3,068.43	0.00	3,068.43	09/02/1988	50206	00090				FULLY REDEEMED
2016002991	8,809.35	0.00	8,809.35	03/06/2017	50206	00480		1	1 002	FULLY REDEEMED
2001001828	2,801.50	5,296.43	8,097.93	02/26/2003	50206	00490		1	1 002	FULLY REDEEMED
2000001861	7,773.34	0.00	7,773.34	07/12/2001	50206	00530	53,54	1	1 002	FULLY REDEEMED
2001001829	5,444.95	0.00	5,444.95	05/20/2002	50206	00530	53,54	1	1 002	FULLY REDEEMED
2002001775	2,968.13	0.00	2,968.13	05/22/2003	50206	00530	53,54	1	1 002	FULLY REDEEMED
2006001720	5,326.05	0.00	5,326.05	03/13/2007	50206	00530	53,54	1	1 002	FULLY REDEEMED
1996001892	909.63	0.00	909.63	06/19/1997	50206	00560		1	1 002	FULLY REDEEMED
2008002347	3,676.05	0.00	3,676.05	07/06/2009	50206	00570		1	1 002	FULLY REDEEMED
2017003136	3,512.45	0.00	3,512.45	04/30/2018	50207	01860		1	1 003	FULLY REDEEMED
2020003624	1,133.42	0.00	1,133.42	07/19/2022	50207	01860		1	1 003	FULLY REDEEMED
2019003165	2,247.23	0.00	2,247.23	06/03/2020	50207	01880	188 & 196	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1986001282	803.50	0.00	803.50	03/23/1987	50208 01310				FULLY REDEEMED
1986001283	1,822.64	0.00	1,822.64	03/23/1987	50208 01320				FULLY REDEEMED
2012003883	7,830.03	0.00	7,830.03	08/13/2013	50208 01420		1	1 003	FULLY REDEEMED
2013003612	3,897.73	0.00	3,897.73	03/31/2014	50208 01420		1	1 003	FULLY REDEEMED
2014003399	12,732.74	0.00	12,732.74	07/20/2015	50208 01420		1	1 003	FULLY REDEEMED
2015003380	2,194.30	13,254.75	15,449.05	01/27/2017	50208 01420		1	1 003	FULLY REDEEMED
2020003626	2,445.79	15,504.79	17,950.58	04/24/2023	50208 01420		1	1 003	FULLY REDEEMED
2021003926	14,095.26	0.00	14,095.26	05/03/2022	50208 01420		1	1 003	PYRAMID
2022003051	14,744.45	21,785.28	36,529.73	10/31/2023	50208 01420		1	1 003	FULLY REDEEMED
2023002952	7,354.49	0.00	7,354.49		50208 01460		1	1 003	OPEN
2025002657	17,231.72	0.00	17,231.72	06/04/2026	50208 01460		1	1 003	FULLY REDEEMED
2025002658	6,128.11	0.00	6,128.11	02/25/2026	50208 01530		1	1 003	FULLY REDEEMED
2007002182	2,350.74	0.00	2,350.74	03/27/2008	50208 01540		1	1 003	FULLY REDEEMED
1999002181	2,628.53	0.00	2,628.53	03/30/2000	50209 01010		4	1 003	FULLY REDEEMED
2018002849	3,104.19	0.00	3,104.19	02/12/2020	50209 01010		1	1 003	FULLY REDEEMED
2022003052	2,509.72	0.00	2,509.72	02/28/2023	50210 00570		1	1 003	FULLY REDEEMED
2005001689	1,564.10	0.00	1,564.10	03/06/2006	50211 00080	8-11,57	1	1 003	FULLY REDEEMED
2021003927	2,719.91	0.00	2,719.91	05/10/2022	50211 00150	15-17	1	1 003	FULLY REDEEMED
2000001947	3,749.75	0.00	3,749.75	05/17/2001	50211 00240	24-26	1	1 003	FULLY REDEEMED
2002001858	1,443.72	454.15	1,897.87	08/27/2003	50211 00240	24-26	1	1 003	FULLY REDEEMED
2013003613	6,137.62	0.00	6,137.62	03/31/2014	50211 00370	37-39	1	1 003	FULLY REDEEMED
2014003400	6,972.15	0.00	6,972.15	03/31/2015	50211 00370	37-39	1	1 003	FULLY REDEEMED
2015003381	7,367.57	0.00	7,367.57	03/30/2018	50211 00370	37-39	1	1 003	FULLY REDEEMED
2001001897	4,395.68	0.00	4,395.68	09/23/2002	50211 00480	48-50	1	1 003	FULLY REDEEMED
1998002090	1,099.64	0.00	1,099.64	05/24/1999	50211 00590		1	1 003	FULLY REDEEMED
2006001800	1,746.47	0.00	1,746.47	11/19/2007	50211 00590		1	1 003	FULLY REDEEMED
2025002659	3,163.49	0.00	3,163.49	05/13/2026	50213 00040	4-6	1	1 003	FULLY REDEEMED
2024003066	3,372.61	0.00	3,372.61	05/01/2026	50213 00100	10-13	1	1 003	PYRAMID
2025002660	18,261.58	14,806.09	33,067.67		50213 00100	10-13	1	1 003	OPEN
2025002661	6,175.73	0.00	6,175.73		50213 00370	37-39	1	1 003	OPEN

		Sub/Pyrmd							
1995001628	4,243.17	2,603.57	6,846.74	02/04/1999	50215 04810	481-483	1	1 003	FULLY REDEEMED
1996001965	2,023.87	7,496.38	9,520.25	12/22/2000	50215 04810	481-483	1	1 003	FULLY REDEEMED
1998002091	1,865.85	0.00	1,865.85	12/22/2000	50215 04810	481-483	1	1 003	FULLY REDEEMED
1999002182	5,096.28	0.00	5,096.28	12/22/2000	50215 04810	481-483	1	1 003	FULLY REDEEMED
1985001735	1,902.03	0.00	1,902.03	04/27/1986	50216 00390				FULLY REDEEMED
1985001736	3,024.75	0.00	3,024.75	04/27/1986	50216 00430				FULLY REDEEMED
2019003168	4,080.73	0.00	4,080.73	11/29/2021	50216 00720		1	1 003	FULLY REDEEMED
2022003053	2,598.20	0.00	2,598.20	05/31/2023	50216 00720		1	1 003	FULLY REDEEMED
1996001966	692.30	0.00	692.30	05/16/1997	50217 00050	5-6,73	1	1 003	FULLY REDEEMED
2015003382	9,173.39	0.00	9,173.39	03/07/2016	50217 00710		1	1 003	FULLY REDEEMED
2016003141	6,730.45	0.00	6,730.45	05/08/2017	50217 00710		1	1 003	FULLY REDEEMED
2018002852	3,826.54	0.00	3,826.54	04/24/2019	50217 00710		1	1 003	FULLY REDEEMED
1979001561	1,357.56	0.00	1,357.56		50218 00110				SETTLED/CLOSED
1982001496	1,599.74	0.00	1,599.74		50218 00110				SETTLED/CLOSED
2004001672	7,406.61	0.00	7,406.61	10/18/2005	50218 00140	14-16	1	1 003	FULLY REDEEMED
2005001690	1,726.56	0.00	1,726.56	08/31/2006	50218 00200	20-23	1	1 003	FULLY REDEEMED
2016003142	10,365.87	0.00	10,365.87	06/13/2017	50219 01010		1	1 003	FULLY REDEEMED
2018002853	5,909.28	0.00	5,909.28	07/22/2019	50219 01010		1	1 003	FULLY REDEEMED
2025002662	3,551.87	0.00	3,551.87		50219 01080		1	1 003	OPEN
2004001673	2,218.53	0.00	2,218.53	05/20/2005	50219 01090		1	1 003	FULLY REDEEMED
2005001691	1,695.73	10,801.16	12,496.89	08/01/2007	50219 01090		1	1 003	FULLY REDEEMED
2009002062	10,600.93	0.00	10,600.93	03/24/2010	50219 01090		1	1 003	FULLY REDEEMED
1997001729	1,154.69	3,757.30	4,911.99	03/02/1999	50219 01110		1	1 003	FULLY REDEEMED
2014003403	2,230.67	0.00	2,230.67	07/17/2015	50219 01150		1	1 003	FULLY REDEEMED
2006001801	3,339.90	0.00	3,339.90	03/20/2007	50219 01200		1	1 003	FULLY REDEEMED
2008002466	5,778.13	0.00	5,778.13	04/28/2009	50220 00160		1	1 003	FULLY REDEEMED
2014003404	2,524.72	0.00	2,524.72	05/20/2015	50220 00160		1	1 003	FULLY REDEEMED
2017003138	11,784.74	0.00	11,784.74	10/18/2018	50220 00160		1	1 003	FULLY REDEEMED
2005001692	1,178.70	13,475.73	14,654.43	09/16/2008	50220 02200		1	1 003	FULLY REDEEMED
2013003614	9,457.12	0.00	9,457.12	05/02/2014	50220 02200		1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2014003405	9,859.49	21,514.59	31,374.08	09/10/2021	50220	02200		1	1 003	FULLY REDEEMED
2019003169	14,703.75	0.00	14,703.75	09/10/2021	50220	02200		1	1 003	FULLY REDEEMED
2021003931	3,566.92	0.00	3,566.92	04/22/2022	50220	02200		1	1 003	FULLY REDEEMED
1983001257	589.76	0.00	589.76	01/14/1986	50222	00410				FULLY REDEEMED
2016003144	3,924.30	11,378.79	15,303.09	02/13/2018	50222	00420		1	1 003	FULLY REDEEMED
2019003171	11,508.05	0.00	11,508.05	03/06/2020	50222	00420		1	1 003	FULLY REDEEMED
2013003615	13,075.05	0.00	13,075.05	04/30/2014	50222	00430		1	1 003	FULLY REDEEMED
2021003933	3,409.59	0.00	3,409.59	04/27/2022	50222	00440		1	1 003	FULLY REDEEMED
2003001973	958.52	0.00	958.52	04/09/2004	50222	00530		1	1 003	FULLY REDEEMED
2009002063	11,715.94	0.00	11,715.94	06/06/2011	50222	00530		1	1 003	FULLY REDEEMED
2010003522	11,297.23	0.00	11,297.23	06/06/2011	50222	00530		1	1 003	FULLY REDEEMED
2011003585	1,804.17	20,563.23	22,367.40	06/16/2014	50222	00530		1	1 003	FULLY REDEEMED
2014003406	11,589.52	7,528.38	19,117.90	05/16/2016	50222	00530		1	1 003	PYRAMID
2015003385	2,035.17	32,046.06	34,081.23	12/19/2016	50222	00530		1	1 003	FULLY REDEEMED
2019003172	16,852.53	0.00	16,852.53	05/15/2020	50222	00610		1	1 003	FULLY REDEEMED
2015003386	12,039.26	0.00	12,039.26	04/26/2016	50223	00770		1	1 003	FULLY REDEEMED
2017003141	2,247.02	0.00	2,247.02	07/15/2019	50223	00770		1	1 003	PYRAMID
2018002858	13,808.96	27,100.92	40,909.88	07/01/2026	50223	00770		1	1 003	FULLY REDEEMED
2019003173	4,713.23	0.00	4,713.23	03/31/2022	50223	00770		1	1 003	FULLY REDEEMED
2018002859	3,988.36	0.00	3,988.36	03/29/2019	50223	00800		1	1 003	FULLY REDEEMED
2019003174	13,485.66	0.00	13,485.66	05/26/2020	50223	00800		1	1 003	FULLY REDEEMED
2024003069	4,831.09	0.00	4,831.09	07/09/2025	50223	00890		1	1 003	FULLY REDEEMED
2025002665	6,870.06	0.00	6,870.06	08/13/2026	50223	00890		1	1 003	FULLY REDEEMED
2025002666	10,199.70	0.00	10,199.70	07/30/2026	50223	00900		1	1 003	FULLY REDEEMED
1985001737	1,451.87	0.00	1,451.87	05/22/1986	50224	00720				FULLY REDEEMED
2005001693	1,813.44	0.00	1,813.44	04/03/2006	50224	00820		1	1 003	FULLY REDEEMED
2008002467	11,484.71	3,710.60	15,195.31	02/08/2010	50224	00820		1	1 003	FULLY REDEEMED
2020003634	4,411.14	0.00	4,411.14	11/30/2022	50225	00840		1	1 003	FULLY REDEEMED
2006001802	457.09	1,371.95	1,829.04		50225	00870		1	1 003	SETTLED/CLOSED
2002001859	6,177.93	0.00	6,177.93	04/23/2003	50226	00050	5-7	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2005001695	3,024.30	0.00	3,024.30	07/10/2006	50227 00110	11-13	1	1 003	FULLY REDEEMED
2003001974	3,131.08	0.00	3,131.08	05/24/2004	50228 00740		1	1 003	FULLY REDEEMED
1998002092	6,777.82	6,590.63	13,368.45	12/29/2000	50228 00810		1	1 003	FULLY REDEEMED
1997001730	1,869.71	0.00	1,869.71	04/17/1998	50229 00470	47-49	1	1 003	FULLY REDEEMED
1999002183	1,184.14	0.00	1,184.14	03/07/2000	50229 00470	47-49	1	1 003	FULLY REDEEMED
2025002669	4,709.17	0.00	4,709.17	03/17/2026	50231 00620	62-64	1	1 003	FULLY REDEEMED
1994001589	2,431.14	0.00	2,431.14	04/17/1995	50231 00760		1	1 003	FULLY REDEEMED
1996001967	6,502.20	0.00	6,502.20	02/28/1997	50231 00760		1	1 003	FULLY REDEEMED
2014003407	4,428.82	0.00	4,428.82	01/11/2017	50231 00830		1	1 003	FULLY REDEEMED
2015003388	14,530.07	14,860.03	29,390.10	01/11/2017	50231 00830		1	1 003	FULLY REDEEMED
2018002860	2,770.66	5,668.32	8,438.98	07/15/2021	50231 00830		1	1 003	FULLY REDEEMED
1980001707	594.73	17,802.59	18,397.32	06/26/1987	50232 00180				FULLY REDEEMED
2021003935	10,748.39	0.00	10,748.39	05/31/2023	50232 00180	18-19	1	1 003	FULLY REDEEMED
2023002955	2,525.99	0.00	2,525.99	08/30/2024	50232 00180	18-19	1	1 003	FULLY REDEEMED
1990001651	1,218.06	0.00	1,218.06	04/02/1991	50232 00230	23-25	1	1 003	FULLY REDEEMED
2011003586	2,413.77	0.00	2,413.77	05/07/2012	50233 00220	22-24	1	1 003	FULLY REDEEMED
1994001590	1,253.02	10,411.04	11,664.06	03/18/1997	50233 00620	62-64	1	1 003	FULLY REDEEMED
1999002184	6,689.60	0.00	6,689.60	08/22/2000	50233 00620	62-64	1	1 003	FULLY REDEEMED
2000001948	1,521.15	0.00	1,521.15	04/26/2002	50233 00620	62-64	1	1 003	FULLY REDEEMED
2001001898	8,047.90	0.00	8,047.90	04/26/2002	50233 00620	62-64	1	1 003	FULLY REDEEMED
2003001975	7,448.86	0.00	7,448.86	10/21/2004	50233 00620		1	1 003	FULLY REDEEMED
2004001674	8,976.09	0.00	8,976.09	02/24/2006	50233 00620	62-64	1	1 003	FULLY REDEEMED
2007002183	7,167.35	0.00	7,167.35	03/28/2008	50233 00620	62-64	1	1 003	FULLY REDEEMED
2009002064	7,763.58	0.00	7,763.58	12/12/2011	50233 00620	62-64	1	1 003	FULLY REDEEMED
2010003524	12,956.98	8,044.61	21,001.59	12/12/2011	50233 00620	62-64	1	1 003	FULLY REDEEMED
2012003885	8,509.28	0.00	8,509.28	05/30/2013	50233 00620	62-64	1	1 003	FULLY REDEEMED
2012003886	12,885.33	12,993.20	25,878.53	05/11/2016	50233 00740		1	1 003	FULLY REDEEMED
2015003389	12,480.96	0.00	12,480.96	05/05/2016	50233 00740		1	1 003	FULLY REDEEMED
2013003618	4,282.39	0.00	4,282.39	03/19/2014	50234 00470	47-50	1	1 003	FULLY REDEEMED
2021003937	3,985.98	0.00	3,985.98	03/21/2022	50235 00370	37-39	1	1 003	FULLY REDEEMED
2003001976	4,320.15	0.00	4,320.15	02/23/2004	50237 00520		1	1 003	FULLY REDEEMED
2008002468	4,761.22	0.00	4,761.22	03/27/2009	50237 00520		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2004001675	1,365.30	0.00	1,365.30	02/08/2006	50237 00580		1	1 003	FULLY REDEEMED
2005001697	2,317.67	48,119.88	50,437.55		50237 00580		1	1 003	SETTLED/CLOSED
2007002184	3,114.19	0.00	3,114.19	05/14/2009	50237 00580		1	1 003	FULLY REDEEMED
2008002469	8,339.57	18,122.45	26,462.02	04/11/2011	50237 00580		1	1 003	FULLY REDEEMED
2009002065	3,346.05	0.00	3,346.05	03/15/2010	50237 00580		1	1 003	FULLY REDEEMED
2010003525	3,874.60	0.00	3,874.60	04/04/2011	50237 00580		1	1 003	FULLY REDEEMED
2011003588	8,714.42	0.00	8,714.42	10/31/2014	50237 00580		1	1 003	FULLY REDEEMED
2012003887	10,364.80	0.00	10,364.80	10/31/2014	50237 00580		1	1 003	FULLY REDEEMED
2013003619	12,077.77	5,136.68	17,214.45	10/31/2014	50237 00580		1	1 003	FULLY REDEEMED
2017003142	1,376.87	0.00	1,376.87	08/09/2019	50238 00050	5,55	1	1 003	FULLY REDEEMED
2018002861	1,434.02	0.00	1,434.02	08/09/2019	50238 00050	5,55	1	1 003	FULLY REDEEMED
1992001542	1,333.99	0.00	1,333.99	12/17/1997	50238 00060	6-8	1	1 003	FULLY REDEEMED
2008002470	9,876.63	0.00	9,876.63	04/27/2009	50238 00090	9-10	1	1 003	FULLY REDEEMED
2023002956	2,185.93	0.00	2,185.93	11/27/2024	50238 00310	31-35	1	1 003	FULLY REDEEMED
2021007940	1,892.73	0.00	1,892.73	03/18/2022	50239 00100		1	1 029	FULLY REDEEMED
2009004369	6,463.59	0.00	6,463.59	05/07/2012	50239 00450		1	1 029	FULLY REDEEMED
2010007313	12,703.72	7,740.59	20,444.31	05/07/2012	50239 00450		1	1 029	FULLY REDEEMED
2011006978	4,768.49	0.00	4,768.49	05/07/2012	50239 00450		1	1 029	FULLY REDEEMED
2005003443	2,730.63	0.00	2,730.63	04/03/2009	50239 00680		1	1 029	FULLY REDEEMED
2003003747	1,470.17	0.00	1,470.17	03/11/2004	50239 00690		1	1 029	FULLY REDEEMED
2024003071	1,849.56	10,254.66	12,104.22		50241 00590		1	1 003	OPEN
2025002670	9,322.42	0.00	9,322.42	05/15/2026	50241 00590		1	1 003	PYRAMID
2008002471	7,005.13	35,278.49	42,283.62	11/26/2013	50242 00300	30-32	1	1 003	FULLY REDEEMED
2009002066	10,550.63	0.00	10,550.63	02/02/2011	50242 00300	30-32	1	1 003	FULLY REDEEMED
2012003888	11,817.00	0.00	11,817.00	08/16/2013	50242 00300	30-32	1	1 003	FULLY REDEEMED
1998002093	3,897.13	0.00	3,897.13	05/25/1999	50242 00480	48-49	1	1 003	FULLY REDEEMED
1999002185	1,079.22	0.00	1,079.22	10/31/2000	50242 00480	48-49	1	1 003	FULLY REDEEMED
2003001977	6,550.90	0.00	6,550.90	06/24/2004	50242 00480		1	1 003	FULLY REDEEMED
1997001731	1,732.56	0.00	1,732.56	02/14/2000	50242 00590		1	1 003	FULLY REDEEMED
2009002067	10,526.56	0.00	10,526.56	04/22/2010	50242 00630		1	1 003	FULLY REDEEMED
1995001629	653.62	0.00	653.62	02/28/1996	50243 02180	218-219	1	1 003	FULLY REDEEMED
1997001732	1,361.42	0.00	1,361.42	05/29/1998	50243 02180	218-219	1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2003001978	628.73	0.00	628.73	03/15/2004	50243	02180		1	1 003	FULLY REDEEMED
2020003637	10,402.59	0.00	10,402.59	01/20/2026	50244	01830		1	1 003	FULLY REDEEMED
2022003057	12,595.46	7,499.87	20,095.33	12/09/2025	50244	01830		1	1 003	FULLY REDEEMED
2023002957	4,520.12	0.00	4,520.12	12/03/2025	50244	01830		1	1 003	FULLY REDEEMED
2024003072	13,769.80	12,995.76	26,765.56	12/17/2025	50244	01830		1	1 003	FULLY REDEEMED
1999002186	4,473.91	9,800.26	14,274.17		50244	01860		1	1 003	SETTLED/CLOSED
2001001899	10,871.44	5,339.89	16,211.33	05/08/2003	50244	01860		1	1 003	FULLY REDEEMED
2002001860	3,295.66	29,899.51	33,195.17	01/15/2004	50244	01860		1	1 003	FULLY REDEEMED
2004001676	5,130.51	0.00	5,130.51	03/28/2006	50244	01860		1	1 003	FULLY REDEEMED
2005001698	11,398.48	18,805.37	30,203.85	02/20/2007	50244	01860		1	1 003	FULLY REDEEMED
2007002185	12,095.66	0.00	12,095.66	12/31/2008	50244	01860		1	1 003	FULLY REDEEMED
2008002472	10,801.42	11,252.49	22,053.91	01/29/2010	50244	01860		1	1 003	FULLY REDEEMED
2018002862	9,516.34	0.00	9,516.34	03/11/2019	50245	01200		1	1 003	FULLY REDEEMED
1988000988	2,871.18	2,974.65	5,845.83	04/10/1990	50245	01220		1	1 003	FULLY REDEEMED
2000001949	7,858.23	0.00	7,858.23	07/18/2001	50245	01310		1	1 003	FULLY REDEEMED
2019003176	30,462.20	0.00	30,462.20	07/31/2020	50246	00070	7,64-66	4	1 003	FULLY REDEEMED
2022003058	31,643.20	0.00	31,643.20	03/26/2026	50246	00070	7,64-66	4	1 003	FULLY REDEEMED
2023002958	27,397.79	25,127.52	52,525.31		50246	00070	7,64-66	4	1 003	ASSIGN
2025002671	27,837.64	0.00	27,837.64		50246	00070	7,64-66	4	1 003	OPEN
1990001652	17,735.04	0.00	17,735.04	12/22/1992	50247	01170	117-119	4	1 003	FULLY REDEEMED
1991001474	19,121.66	0.00	19,121.66	07/26/1993	50247	01170	117-119	4	1 003	FULLY REDEEMED
1992001543	20,845.06	0.00	20,845.06	07/26/1993	50247	01170	117-119	4	1 003	FULLY REDEEMED
1990001653	5,462.66	0.00	5,462.66	12/22/1992	50247	01200	120-122	4	1 003	FULLY REDEEMED
1991001475	5,611.08	5,679.42	11,290.50	07/26/1993	50247	01200	120-122	4	1 003	FULLY REDEEMED
1984001277	44.31	0.00	44.31	10/28/1986	50247	01470				FULLY REDEEMED
1985001738	95.18	0.00	95.18	10/28/1986	50247	01470				FULLY REDEEMED
1993001678	23,793.92	14,459.33	38,253.25	03/07/1996	50248	01830	183-186	4	1 003	FULLY REDEEMED
1994001591	8,900.66	21,417.06	30,317.72	10/31/1996	50248	01830	183-186	4	1 003	FULLY REDEEMED
2023002959	2,364.83	0.00	2,364.83	05/28/2024	50248	02050	205-206	1	1 003	FULLY REDEEMED
2023002960	13,772.67	83,621.81	97,394.48	03/09/2026	50249	02620	262-263	4	1 003	FULLY REDEEMED
2024003074	3,369.23	10,265.96	13,635.19		50249	02640		4	1 003	OPEN
1999002187	1,514.54	3,394.47	4,909.01		50249	02770	277-278	1	1 003	SETTLED/CLOSED

					Sub/Pyrmd				
2002001861	2,049.40	2,017.30	4,066.70	04/04/2006	50249 02770	277-278	1	1 003	FULLY REDEEMED
2004001677	4,385.54	5,083.35	9,468.89	04/04/2006	50249 02770	277-278	1	1 003	FULLY REDEEMED
2013003621	19,665.30	0.00	19,665.30	02/17/2015	50249 02790		4	1 003	FULLY REDEEMED
1988000990	2,375.31	2,300.24	4,675.55	05/18/1999	50250 02830	283-286	1	1 003	FULLY REDEEMED
1990001654	2,749.55	21,176.22	23,925.77		50250 02830	283-286	1	1 003	SETTLED/CLOSED
1997001733	3,403.55	3,360.25	6,763.80	05/18/1999	50250 02830	283-286	1	1 003	FULLY REDEEMED
1999002188	709.48	0.00	709.48	06/20/2000	50250 02830	283-286	1	1 003	FULLY REDEEMED
2000001950	1,624.15	6,783.44	8,407.59	04/15/2003	50250 02830	283-286	1	1 003	FULLY REDEEMED
1984001278	3,976.64	0.00	3,976.64	02/19/1986	50251 03080				FULLY REDEEMED
1988000991	5,210.65	5,447.16	10,657.81	06/08/1990	50251 03080	308-310	1	1 003	FULLY REDEEMED
1992001544	3,626.11	0.00	3,626.11	05/28/1993	50251 03080	308-310	1	1 003	FULLY REDEEMED
2021003940	4,580.10	0.00	4,580.10	11/16/2022	50252 00020	2 & 343	1	1 003	FULLY REDEEMED
1993001679	2,203.14	0.00	2,203.14	03/15/1994	50252 00500		1	1 003	FULLY REDEEMED
2024003075	16,086.63	15,322.55	31,409.18		50252 00730		1	1 003	OPEN
2007002186	12,331.69	0.00	12,331.69	04/04/2008	50252 00800		1	1 003	FULLY REDEEMED
1998002094	2,499.33	8,143.77	10,643.10	08/31/2000	50252 00920		1	1 003	FULLY REDEEMED
2000001951	2,388.47	5,170.06	7,558.53	12/16/2002	50252 00920		1	1 003	FULLY REDEEMED
2003001979	6,066.60	18,442.29	24,508.89	10/19/2005	50252 00920		1	1 003	FULLY REDEEMED
2008002473	4,615.23	0.00	4,615.23	02/26/2010	50252 00940	94 & 344	1	1 003	FULLY REDEEMED
2009002068	7,030.25	0.00	7,030.25	02/26/2010	50252 00940	94 & 344	1	1 003	FULLY REDEEMED
2007002187	11,074.07	7,512.23	18,586.30	04/24/2009	50252 00960		1	1 003	FULLY REDEEMED
2008002474	3,864.56	36,649.60	40,514.16	06/28/2010	50252 00960		1	1 003	FULLY REDEEMED
2009002069	12,035.12	0.00	12,035.12	04/06/2010	50252 00960		1	1 003	FULLY REDEEMED
2014003410	2,020.61	0.00	2,020.61	06/17/2016	50252 01010		1	1 003	FULLY REDEEMED
2008002475	5,028.99	11,440.13	16,469.12	08/26/2010	50252 03320		1	1 003	FULLY REDEEMED
2010003529	12,411.08	0.00	12,411.08	07/15/2011	50252 03320		1	1 003	FULLY REDEEMED
2013003622	11,904.09	0.00	11,904.09	05/23/2014	50254 02070	207, 208	1	1 003	FULLY REDEEMED
2024003076	2,928.65	0.00	2,928.65	04/16/2025	50254 02070	207, 208	1	1 003	FULLY REDEEMED
2003001980	1,567.12	0.00	1,567.12	04/01/2004	50254 03790		1	1 003	FULLY REDEEMED
2005001699	6,903.16	0.00	6,903.16	05/31/2006	50254 03950		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2006001803	256.60	1,607.20	1,863.80		50254 03960		1	1 003	SETTLED/CLOSED
2024003077	362.09	449.73	811.82		50254 03980		1	1 003	OPEN
2025002672	424.17	0.00	424.17		50254 03980		1	1 003	OPEN
2001001902	1,822.87	0.00	1,822.87	04/08/2002	50255 04560	456-457	1	1 003	FULLY REDEEMED
2017003146	2,145.39	0.00	2,145.39	03/12/2018	50256 03640	364-365	1	1 003	FULLY REDEEMED
2013003624	1,346.27	0.00	1,346.27	06/26/2014	50259 03150	315-318	1	1 003	FULLY REDEEMED
2007002188	4,075.46	0.00	4,075.46	03/10/2008	50259 03240	324-327	1	1 003	FULLY REDEEMED
2008002476	7,312.79	0.00	7,312.79	03/27/2012	50259 03660		1	1 003	FULLY REDEEMED
2009002070	7,980.32	0.00	7,980.32	03/27/2012	50259 03660		1	1 003	FULLY REDEEMED
2010003530	10,188.00	9,490.04	19,678.04	03/27/2012	50259 03660		1	1 003	FULLY REDEEMED
2012003892	8,333.57	5,748.89	14,082.46	11/13/2013	50259 03660		1	1 003	FULLY REDEEMED
2014003413	10,326.88	7,713.07	18,039.95	09/18/2015	50259 03660		1	1 003	FULLY REDEEMED
2016003149	7,675.86	0.00	7,675.86	08/04/2017	50259 03690		1	1 003	FULLY REDEEMED
2016002993	1,590.85	0.00	1,590.85	04/27/2017	50262 00160		1	1 002	FULLY REDEEMED
2017002992	5,264.57	0.00	5,264.57	07/15/2019	50262 00160		1	1 002	PYRAMID
2018002725	7,004.02	18,075.72	25,079.74	08/15/2025	50262 00160		1	1 002	FULLY REDEEMED
2019003029	3,362.11	8,625.36	11,987.47	11/07/2025	50262 00160		1	1 002	FULLY REDEEMED
2022002918	9,407.79	5,253.38	14,661.17	08/15/2025	50262 00160		1	1 002	FULLY REDEEMED
2023002818	4,052.18	0.00	4,052.18	08/15/2025	50262 00160		1	1 002	FULLY REDEEMED
2024002936	11,448.64	0.00	11,448.64	08/15/2025	50262 00160		1	1 002	FULLY REDEEMED
2002001776	2,816.40	0.00	2,816.40	04/14/2003	50262 00170		1	1 002	FULLY REDEEMED
2023002819	4,704.02	0.00	4,704.02	04/24/2025	50262 00170		1	1 002	FULLY REDEEMED
2024002937	4,899.65	0.00	4,899.65	04/24/2025	50262 00170		1	1 002	FULLY REDEEMED
2025002536	4,514.64	0.00	4,514.64	04/29/2026	50262 00170		1	1 002	FULLY REDEEMED
2016002994	3,452.47	0.00	3,452.47	04/21/2017	50262 00200		1	1 002	FULLY REDEEMED
2011003424	9,624.50	21,491.64	31,116.14	01/09/2015	50262 00210		1	1 002	FULLY REDEEMED
2018002726	2,140.31	0.00	2,140.31	06/10/2019	50262 00220		1	1 002	FULLY REDEEMED
1997001668	1,057.72	0.00	1,057.72	03/09/1998	50262 00290		1	1 002	FULLY REDEEMED
1998002014	1,356.82	0.00	1,356.82	11/22/2002	50262 00310		1	1 002	FULLY REDEEMED
2009001955	7,492.47	0.00	7,492.47	02/10/2011	50262 00310		1	1 002	FULLY REDEEMED
2019003238	2,100.34	0.00	2,100.34	02/27/2020	50264 00270		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1996002009	7,113.75	0.00	7,113.75	05/09/1997	50264 00330		1	1 004	FULLY REDEEMED
2004001719	4,440.64	0.00	4,440.64	08/02/2005	50264 00330		1	1 004	FULLY REDEEMED
2009002118	5,237.99	0.00	5,237.99	02/13/2012	50264 00330		1	1 004	FULLY REDEEMED
2010003637	6,752.92	5,528.56	12,281.48	02/13/2012	50264 00330		1	1 004	FULLY REDEEMED
2004001604	3,023.30	0.00	3,023.30	08/19/2005	50265 00620		1	1 002	FULLY REDEEMED
2008002348	3,965.05	0.00	3,965.05	06/29/2009	50265 00620		1	1 002	FULLY REDEEMED
2025002537	5,601.91	0.00	5,601.91	04/10/2026	50265 00670		1	1 002	FULLY REDEEMED
2025002538	2,253.31	0.00	2,253.31	04/23/2026	50265 00700		1	1 002	FULLY REDEEMED
2001001830	2,648.53	0.00	2,648.53	10/18/2002	50265 00740		1	1 002	FULLY REDEEMED
2002001777	1,404.64	0.00	1,404.64	12/30/2004	50265 00740		1	1 002	FULLY REDEEMED
2009001956	2,393.94	0.00	2,393.94	10/20/2010	50266 00030		1	1 002	FULLY REDEEMED
1986001245	670.09	0.00	670.09	02/15/1989	50266 00040				FULLY REDEEMED
1987001394	2,700.59	2,695.41	5,396.00	02/15/1989	50266 00040		1	1 002	FULLY REDEEMED
2007002078	1,506.80	0.00	1,506.80	02/17/2009	50266 00040		1	1 002	FULLY REDEEMED
1998002015	4,432.65	0.00	4,432.65	04/03/2001	50266 00750		1	1 002	FULLY REDEEMED
1999002080	6,364.48	7,161.48	13,525.96	04/03/2001	50266 00750		1	1 002	FULLY REDEEMED
2001001831	1,456.27	0.00	1,456.27	01/16/2003	50267 00050		1	1 002	FULLY REDEEMED
2012003748	5,836.50	0.00	5,836.50	09/17/2014	50267 00070		1	1 002	FULLY REDEEMED
2013003456	7,654.43	0.00	7,654.43	09/17/2014	50267 00070		1	1 002	FULLY REDEEMED
2008002349	2,459.58	0.00	2,459.58	05/14/2009	50267 00080	8,83	1	1 002	FULLY REDEEMED
1997001669	4,544.15	12,348.44	16,892.59	07/18/2000	50267 00790		1	1 002	FULLY REDEEMED
2001001832	4,361.19	0.00	4,361.19	04/30/2002	50267 00790		1	1 002	FULLY REDEEMED
2007002079	1,598.44	0.00	1,598.44	02/13/2009	50267 00790		1	1 002	FULLY REDEEMED
2010003363	2,165.35	0.00	2,165.35	05/23/2019	50267 00820		1	1 002	FULLY REDEEMED
1986001284	5,328.20	0.00	5,328.20	09/01/1987	50274 00580				FULLY REDEEMED
2011003593	4,695.90	0.00	4,695.90	11/30/2016	50274 00690	69,86,260	1	1 003	FULLY REDEEMED
2013003625	14,967.67	17,255.20	32,222.87	06/09/2016	50274 00690	69,86,260	1	1 003	PYRAMID
2014003415	15,686.55	0.00	15,686.55	05/12/2015	50274 00690	69,86,260	1	1 003	PYRAMID
2015003395	21,350.05	55,591.20	76,941.25	11/30/2016	50274 00690	69,86,260	1	1 003	FULLY REDEEMED
1997001734	8,172.22	8,001.69	16,173.91	05/10/2000	50274 01350		1	1 003	FULLY REDEEMED
1999002189	8,670.90	0.00	8,670.90	05/25/2000	50274 01350		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2006001804	13,648.56	8,837.25	22,485.81	03/31/2008	50274 02480		1	1 003	FULLY REDEEMED
2007002189	5,393.51	28,347.83	33,741.34	05/30/2008	50274 02480		1	1 003	FULLY REDEEMED
2009002071	16,529.56	10,551.38	27,080.94	02/14/2017	50274 02480		1	1 003	FULLY REDEEMED
2010003531	5,544.76	25,565.10	31,109.86	08/30/2016	50274 02480		1	1 003	FULLY REDEEMED
2011003594	5,219.28	0.00	5,219.28	10/01/2012	50274 02480		1	1 003	FULLY REDEEMED
2003001981	2,432.51	0.00	2,432.51	03/15/2004	50274 02530		1	1 003	FULLY REDEEMED
1990001656	2,256.26	0.00	2,256.26	04/01/1991	50274 02630		1	1 003	FULLY REDEEMED
2011003595	3,114.90	0.00	3,114.90	04/16/2012	50274 02680		1	1 003	FULLY REDEEMED
2006001805	5,149.02	0.00	5,149.02	06/25/2008	50275 00720		1	1 003	FULLY REDEEMED
2007002190	14,854.24	0.00	14,854.24	06/25/2008	50275 00720		1	1 003	FULLY REDEEMED
1995001630	1,212.63	4,871.98	6,084.61	07/30/1996	50275 00940	94-95	1	1 003	FULLY REDEEMED
2022003060	381.83	0.00	381.83	05/24/2023	50275 00940	94-95	1	1 003	FULLY REDEEMED
1995001569	789.40	0.00	789.40	02/13/1997	50276 00200		1	1 002	FULLY REDEEMED
2010003364	1,919.54	0.00	1,919.54	03/14/2011	50276 00200		1	1 002	FULLY REDEEMED
2011003427	5,091.95	3,695.36	8,787.31	03/03/2014	50276 00200		1	1 002	FULLY REDEEMED
2012003749	9,659.99	5,683.22	15,343.21	03/03/2014	50276 00200		1	1 002	FULLY REDEEMED
2023002820	3,993.52	0.00	3,993.52	04/12/2024	50276 00200		1	1 002	FULLY REDEEMED
2012003750	2,263.42	4,450.71	6,714.13	03/27/2015	50276 00210		1	1 002	FULLY REDEEMED
2013003457	3,675.86	0.00	3,675.86	03/27/2015	50276 00210		1	1 002	FULLY REDEEMED
2014003254	8,934.54	0.00	8,934.54	03/27/2015	50276 00210		1	1 002	FULLY REDEEMED
2024002938	12,547.40	0.00	12,547.40	05/28/2025	50276 00210		1	1 002	FULLY REDEEMED
2025002539	6,680.30	0.00	6,680.30	03/25/2026	50276 00210		1	1 002	FULLY REDEEMED
1985001773	10,519.48	0.00	10,519.48	05/30/1986	50277 00590				FULLY REDEEMED
1991001491	20,326.58	0.00	20,326.58	01/10/1996	50277 00590		4	1 004	FULLY REDEEMED
1992001564	10,566.46	0.00	10,566.46	02/16/1995	50277 00590		4	1 004	FULLY REDEEMED
1994001624	14,339.82	0.00	14,339.82		50277 00590		4	1 004	SETTLED/CLOSED
2010003639	2,088.31	11,943.45	14,031.76	03/23/2015	50278 00170		1	1 004	FULLY REDEEMED
2011003689	11,767.84	7,265.34	19,033.18	02/04/2016	50278 00170		1	1 004	FULLY REDEEMED
2014003519	13,545.34	0.00	13,545.34	03/23/2015	50278 00170		1	1 004	FULLY REDEEMED
1993001709	9,895.24	0.00	9,895.24	03/06/1996	50278 00440		1	1 004	FULLY REDEEMED
1995001662	8,432.10	0.00	8,432.10	03/06/1996	50278 00440		1	1 004	FULLY REDEEMED
2001001935	7,540.74	0.00	7,540.74	03/04/2002	50278 00440		1	1 004	FULLY REDEEMED
2015003488	6,997.78	8,357.52	15,355.30	05/24/2017	50280 00130		1	1 004	FULLY REDEEMED
2016003223	6,271.91	0.00	6,271.91	05/24/2017	50280 00130		1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2017003228	14,794.57	0.00	14,794.57	03/30/2018	50280 00130	1	1 004	FULLY REDEEMED
2019003239	5,819.80	0.00	5,819.80	01/10/2022	50280 00130	1	1 004	FULLY REDEEMED
2024003156	3,180.14	0.00	3,180.14	03/24/2025	50280 00150	1	1 004	FULLY REDEEMED
1985001774	403.45	0.00	403.45	08/14/1986	50280 00500			FULLY REDEEMED
2014003521	2,398.61	0.00	2,398.61	07/30/2015	50281 00210	1	1 004	FULLY REDEEMED
2004001720	206.65	0.00	206.65	02/17/2006	50281 00660	1	1 004	FULLY REDEEMED
2002001897	9,738.17	13,859.95	23,598.12	11/17/2003	50281 00900	4	1 004	FULLY REDEEMED
1992001565	4,648.48	43,372.61	48,021.09		50281 00980	1	1 004	SETTLED/CLOSED
1999002228	6,624.03	0.00	6,624.03		50281 00980	1	1 004	SETTLED/CLOSED
2000001998	7,471.79	7,324.46	14,796.25	08/27/2003	50281 00980	1	1 004	FULLY REDEEMED
2002001898	8,189.13	4,982.34	13,171.47	08/27/2003	50281 00980	1	1 004	FULLY REDEEMED
2010003640	11,117.95	18,753.35	29,871.30	11/28/2012	50281 00990	1	1 004	FULLY REDEEMED
2011003690	4,272.37	0.00	4,272.37	10/01/2012	50281 00990	1	1 004	FULLY REDEEMED
2009002119	3,527.72	0.00	3,527.72	08/30/2011	50282 02520	1	1 004	FULLY REDEEMED
2010003641	11,114.77	7,242.52	18,357.29	08/30/2011	50282 02520	1	1 004	FULLY REDEEMED
1985001775	970.84	0.00	970.84	05/30/1986	50283 02110			FULLY REDEEMED
1996002010	4,043.39	0.00	4,043.39	09/20/1999	50283 02110	1	1 004	FULLY REDEEMED
1997001775	6,237.25	7,995.79	14,233.04	09/20/1999	50283 02110	1	1 004	FULLY REDEEMED
2003002032	1,571.20	0.00	1,571.20	05/19/2004	50283 02110	1	1 004	FULLY REDEEMED
2018002936	2,897.48	0.00	2,897.48	08/05/2019	50283 02320	1	1 004	FULLY REDEEMED
2023003050	2,321.57	0.00	2,321.57	06/28/2024	50283 02390	1	1 004	FULLY REDEEMED
2022003140	2,516.16	0.00	2,516.16	01/23/2024	50283 02520	1	1 004	FULLY REDEEMED
2010003643	911.25	837.50	1,748.75		50283 02560	1	1 004	ASSIGNMENT
2024003157	27,884.44	0.00	27,884.44	05/19/2025	50283 02620	1	1 004	FULLY REDEEMED
2006001721	7,856.69	0.00	7,856.69	10/24/2007	50284 00980	1	1 002	FULLY REDEEMED
2010003365	1,841.92	0.00	1,841.92	08/02/2011	50284 01060	1	1 002	FULLY REDEEMED
1996001893	2,498.27	10,673.24	13,171.51	01/31/2001	50285 01160	1	1 002	FULLY REDEEMED
1999002081	5,539.38	0.00	5,539.38	01/31/2001	50285 01160	1	1 002	FULLY REDEEMED
2002001778	3,753.50	11,982.11	15,735.61	10/12/2004	50285 01160	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2003001893	3,742.39	0.00	3,742.39	02/25/2004	50285	01160		1	1 002	FULLY REDEEMED
1991001430	4,591.82	0.00	4,591.82		50285	01170		1	1 002	SETTLED/CLOSED
1992001479	4,679.63	28,333.95	33,013.58		50285	01170		1	1 002	SETTLED/CLOSED
1998002016	5,834.86	6,118.45	11,953.31		50285	01170		1	1 002	SETTLED/CLOSED
1999002082	2,835.79	0.00	2,835.79	05/29/2001	50285	01170		1	1 002	FULLY REDEEMED
2000001862	3,244.52	13,299.05	16,543.57	06/12/2003	50285	01170		1	1 002	FULLY REDEEMED
2002001779	3,576.66	0.00	3,576.66	06/12/2003	50285	01170		1	1 002	FULLY REDEEMED
2006001722	3,566.74	0.00	3,566.74	04/10/2007	50285	01190		1	1 002	FULLY REDEEMED
2010003366	3,806.21	0.00	3,806.21	02/25/2011	50286	01250		1	1 002	FULLY REDEEMED
2011003428	9,773.01	0.00	9,773.01	02/29/2012	50286	01250		1	1 002	FULLY REDEEMED
2013003459	10,283.87	0.00	10,283.87	05/12/2015	50286	01250		1	1 002	PYRAMID
2014003255	2,071.40	18,771.16	20,842.56	10/19/2022	50286	01250		1	1 002	FULLY REDEEMED
2015003243	2,109.97	0.00	2,109.97	04/01/2016	50286	01250		1	1 002	PYRAMID
2016002995	11,120.14	56,949.35	68,069.49	10/03/2022	50286	01250		1	1 002	FULLY REDEEMED
2018002727	12,381.05	19,724.10	32,105.15	10/03/2022	50286	01250		1	1 002	FULLY REDEEMED
2019003030	4,834.94	0.00	4,834.94	08/23/2023	50286	01250		1	1 002	FULLY REDEEMED
2021003744	16,883.57	89,389.93	106,273.50	10/19/2022	50286	01250		1	1 002	FULLY REDEEMED
1987001395	2,807.12	5,853.53	8,660.65	03/28/2000	50286	01260		1	1 002	FULLY REDEEMED
1990001608	3,286.10	25,788.54	29,074.64		50286	01260		1	1 002	SETTLED/CLOSED
1997001670	4,374.26	4,311.55	8,685.81	03/28/2000	50286	01260		1	1 002	FULLY REDEEMED
1999002083	4,451.63	0.00	4,451.63	03/28/2000	50286	01260		1	1 002	FULLY REDEEMED
2020003481	4,593.43	0.00	4,593.43	06/10/2022	50286	01280		1	1 002	FULLY REDEEMED
2007002080	5,824.62	0.00	5,824.62	04/20/2009	50286	01310		1	1 002	FULLY REDEEMED
2008002350	8,101.49	11,916.18	20,017.67	01/29/2010	50286	01310		1	1 002	FULLY REDEEMED
2011003429	1,999.21	7,887.25	9,886.46	06/19/2014	50286	01320		1	1 002	FULLY REDEEMED
2013003461	8,067.62	0.00	8,067.62	08/07/2014	50286	01320		1	1 002	FULLY REDEEMED
2014003257	8,438.17	18,604.25	27,042.42	03/10/2017	50286	01320		1	1 002	FULLY REDEEMED
2019003031	11,472.88	0.00	11,472.88	02/26/2020	50286	01320		1	1 002	FULLY REDEEMED
2022002920	11,837.23	7,070.33	18,907.56	02/21/2025	50286	01320		1	1 002	FULLY REDEEMED
2024002939	11,928.92	0.00	11,928.92	03/11/2025	50286	01320		1	1 002	FULLY REDEEMED
2025005298	6,256.27	0.00	6,256.27		50287	00410	41-42,122	1	1 029	OPEN
2017006506	2,865.31	0.00	2,865.31	06/06/2018	50287	00650	65-66	1	1 029	FULLY REDEEMED
2018005867	5,958.09	0.00	5,958.09	05/30/2019	50287	00650	65-66	1	1 029	FULLY REDEEMED
2019006374	16,292.90	0.00	16,292.90	11/05/2020	50287	00650	65-66	1	1 029	FULLY REDEEMED
2009004370	10,958.11	7,101.29	18,059.40	01/14/2015	50287	00840	84-85	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2010007314	3,441.95	17,499.17	20,941.12	05/10/2013	50287 00840	84-85	1	1 029	FULLY REDEEMED
2012007687	3,721.35	0.00	3,721.35	05/10/2013	50287 00840	84-85	1	1 029	FULLY REDEEMED
2013007320	3,883.62	0.00	3,883.62	01/14/2015	50287 00840	84-85	1	1 029	FULLY REDEEMED
2009004371	895.18	1,680.72	2,575.90	08/26/2013	50287 00860	86-87	1	1 029	FULLY REDEEMED
2013007321	429.83	0.00	429.83	01/07/2015	50287 00860	86-87	1	1 029	FULLY REDEEMED
1998004016	2,572.02	1,640.45	4,212.47	01/31/2001	50289 01270		1	1 029	FULLY REDEEMED
2004003311	1,509.85	0.00	1,509.85	02/06/2006	50290 01860		1	1 029	FULLY REDEEMED
2011006979	1,765.87	0.00	1,765.87	06/19/2012	50290 01870		1	1 029	FULLY REDEEMED
1986002277	806.18	0.00	806.18	12/29/1987	50290 01970				FULLY REDEEMED
2017006507	554.49	0.00	554.49	02/07/2019	50291 02640		1	1 029	FULLY REDEEMED
2017006508	554.49	0.00	554.49	02/07/2019	50291 02650		1	1 029	FULLY REDEEMED
2024006070	2,958.63	0.00	2,958.63	03/26/2025	50291 02660		4	1 029	FULLY REDEEMED
2001003757	3,027.85	0.00	3,027.85	10/21/2003	50291 02680		1	1 029	FULLY REDEEMED
2002003691	3,015.76	3,413.43	6,429.19	10/21/2003	50291 02680		1	1 029	FULLY REDEEMED
1993001711	7,879.81	0.00	7,879.81	03/04/1994	50293 01930		1	1 004	FULLY REDEEMED
2018002937	15,298.58	0.00	15,298.58	05/03/2019	50293 01930		1	1 004	FULLY REDEEMED
2019003241	18,481.49	20,604.77	39,086.26	03/10/2022	50293 01930		1	1 004	FULLY REDEEMED
2020003737	21,219.47	0.00	21,219.47	07/01/2022	50293 01930		1	1 004	FULLY REDEEMED
1997001776	3,372.84	0.00	3,372.84	06/22/1999	50293 02130		1	1 004	FULLY REDEEMED
1998002140	6,924.61	0.00	6,924.61	06/22/1999	50293 02130		1	1 004	FULLY REDEEMED
2023003051	9,547.90	0.00	9,547.90	07/22/2024	50294 02080		1	1 004	FULLY REDEEMED
1985001776	174.42	0.00	174.42	09/15/1986	50294 02100				FULLY REDEEMED
1994002866	4,956.57	3,749.89	8,706.46	02/15/1996	50295 00400		1	1 029	FULLY REDEEMED
2007004459	10,749.01	6,898.30	17,647.31	08/11/2017	50295 00410		1	1 029	FULLY REDEEMED
2008005165	3,724.63	11,343.55	15,068.18	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2010007315	11,601.63	21,035.71	32,637.34	07/20/2016	50295 00410		1	1 029	FULLY REDEEMED
2013007324	11,129.38	7,804.56	18,933.94	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2014007021	3,603.03	7,998.68	11,601.71	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2015006945	3,941.90	0.00	3,941.90	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2017006510	13,719.55	0.00	13,719.55	03/19/2018	50295 00410		1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2001001936	1,336.97	0.00	1,336.97	09/06/2002	50296 01590		1	1 004	FULLY REDEEMED
2018002938	12,846.61	9,167.65	22,014.26	02/06/2020	50297 00030		1	1 004	FULLY REDEEMED
2015003490	13,646.97	0.00	13,646.97	07/05/2016	50297 00090		1	1 004	FULLY REDEEMED
2002001899	3,768.51	0.00	3,768.51	03/10/2005	50297 00420	42,50	1	1 004	FULLY REDEEMED
2010003645	2,084.11	0.00	2,084.11	02/23/2011	50297 00420	42,50	1	1 004	FULLY REDEEMED
2016003226	24,701.04	60,285.07	84,986.11	01/24/2020	50298 00180		1	1 004	FULLY REDEEMED
2019003242	24,683.67	0.00	24,683.67	10/24/2022	50298 00180		1	1 004	FULLY REDEEMED
2021004027	15,332.70	0.00	15,332.70	04/24/2023	50298 00180		1	1 004	FULLY REDEEMED
2022003142	28,511.47	19,932.51	48,443.98	08/14/2023	50298 00180		1	1 004	FULLY REDEEMED
2011003693	7,200.18	6,874.37	14,074.55	04/30/2013	50298 00320		1	1 004	FULLY REDEEMED
2012003998	3,712.64	0.00	3,712.64	04/30/2013	50298 00320		1	1 004	FULLY REDEEMED
2013003730	2,191.84	0.00	2,191.84	03/31/2014	50298 00320		1	1 004	FULLY REDEEMED
1988001006	1,745.31	7,945.65	9,690.96	04/05/1991	50298 00460		1	1 004	FULLY REDEEMED
2012003999	3,012.32	6,207.56	9,219.88	12/30/2024	50298 00520	52-53	1	1 004	FULLY REDEEMED
2013003731	3,620.05	0.00	3,620.05	12/30/2024	50298 00520	52-53	1	1 004	FULLY REDEEMED
2014003523	10,804.23	12,447.57	23,251.80	07/07/2016	50298 00520	52-53	1	1 004	FULLY REDEEMED
2016003227	13,507.20	9,231.95	22,739.15	07/16/2018	50298 00520	52-53	1	1 004	PYRAMID
2017003231	4,055.06	42,292.12	46,347.18	12/30/2024	50298 00520	52-53	1	1 004	FULLY REDEEMED
2019003244	16,710.99	16,497.33	33,208.32	12/30/2024	50298 00520	52-53	1	1 004	FULLY REDEEMED
2020003739	21,046.19	10,828.99	31,875.18		50298 00520	52-53	1	1 004	SETTLED/CLOSED
2022003143	6,958.35	0.00	6,958.35	10/09/2024	50298 00520	52-53	1	1 004	PYRAMID
2023003052	18,494.53	9,741.70	28,236.23	12/30/2024	50298 00520	52-53	1	1 004	FULLY REDEEMED
1987001438	3,410.94	13,790.98	17,201.92	04/30/1996	50299 00020	2-3	1	1 003	FULLY REDEEMED
1988000992	3,728.14	0.00	3,728.14	12/11/1990	50299 00020	2-3	1	1 003	FULLY REDEEMED
1996001968	2,691.28	0.00	2,691.28	03/31/1997	50299 00020	2-3	1	1 003	FULLY REDEEMED
2021003943	2,440.29	0.00	2,440.29	11/29/2022	50299 04230		1	1 003	FULLY REDEEMED
1995001868	5,597.38	3,276.96	8,874.34	04/24/1998	50300 03090	309-311	1	1 008	FULLY REDEEMED
1996002219	3,009.02	6,205.19	9,214.21	04/24/1998	50300 03090	309-311	1	1 008	FULLY REDEEMED
2007002570	1,566.97	0.00	1,566.97	09/22/2008	50300 03090	309-311	1	1 008	FULLY REDEEMED
2011004164	9,724.16	0.00	9,724.16	11/01/2012	50300 03090	309-311	1	1 008	FULLY REDEEMED
2003002243	5,436.06	0.00	5,436.06	10/28/2004	50300 03310		1	1 008	FULLY REDEEMED
2008002899	6,256.53	8,949.38	15,205.91	05/01/2019	50300 03310	331-333	1	1 008	FULLY REDEEMED
2010004193	9,757.33	5,722.81	15,480.14	07/29/2020	50300 03310	331-333	1	1 008	FULLY REDEEMED
2011004165	4,399.96	5,995.53	10,395.49	05/01/2019	50300 03310	331-333	1	1 008	FULLY REDEEMED

					Sub/Pyrmd					
2012004530	4,311.49	23,248.23	27,559.72	05/01/2019	50300	03310	331-333	1	1 008	FULLY REDEEMED
1986001453	436.72	0.00	436.72	06/01/1987	50301	01580				FULLY REDEEMED
1997001990	1,852.13	1,566.08	3,418.21	04/28/1999	50301	01580	158-160	1	1 008	FULLY REDEEMED
1998002363	2,023.42	9,035.84	11,059.26	06/19/2001	50301	01610	161-163	1	1 008	FULLY REDEEMED
2001002193	1,190.83	0.00	1,190.83	07/15/2002	50301	01610	161-163	1	1 008	FULLY REDEEMED
2015003972	1,318.99	0.00	1,318.99	02/29/2016	50301	01730	173-175	1	1 008	FULLY REDEEMED
1980001741	1,260.84	0.00	1,260.84		50302	00550				SETTLED/CLOSED
1998002141	7,018.47	0.00	7,018.47	03/26/1999	50302	00850		1	1 004	FULLY REDEEMED
2022003144	9,102.04	0.00	9,102.04	03/30/2023	50302	00990		1	1 004	FULLY REDEEMED
2007002239	6,602.60	0.00	6,602.60	02/10/2010	50303	00890		1	1 004	FULLY REDEEMED
1997001777	7,151.06	0.00	7,151.06	04/27/1998	50303	01540	154,159	1	1 004	FULLY REDEEMED
2010003648	3,901.85	0.00	3,901.85	05/26/2011	50304	01450		1	1 004	FULLY REDEEMED
2011003694	10,875.29	0.00	10,875.29	04/13/2012	50304	01450		1	1 004	FULLY REDEEMED
1994001625	5,418.76	0.00	5,418.76	12/26/1995	50304	01510	151 & 152	1	1 004	FULLY REDEEMED
1997001778	4,333.76	0.00	4,333.76		50304	01510	151 & 152	1	1 004	SETTLED/CLOSED
1999002229	6,601.40	0.00	6,601.40	08/22/2000	50304	01510	151 & 152	1	1 004	FULLY REDEEMED
2000001999	7,447.03	0.00	7,447.03	03/27/2001	50304	01510	151 & 152	1	1 004	FULLY REDEEMED
2005001745	1,594.63	0.00	1,594.63	05/15/2006	50305	03280		1	1 004	FULLY REDEEMED
2006001845	8,704.43	0.00	8,704.43	05/10/2007	50305	03280		1	1 004	FULLY REDEEMED
2007002240	9,421.64	0.00	9,421.64	04/30/2008	50305	03280		1	1 004	FULLY REDEEMED
2008002537	11,053.57	0.00	11,053.57	06/05/2009	50305	03280		1	1 004	FULLY REDEEMED
2009002120	11,990.42	0.00	11,990.42	04/16/2010	50305	03280		1	1 004	FULLY REDEEMED
2010003650	4,094.62	0.00	4,094.62	04/20/2011	50305	03280		1	1 004	FULLY REDEEMED
2012004004	10,355.91	8,388.56	18,744.47	01/30/2014	50305	03280		1	1 004	FULLY REDEEMED
2014003525	6,839.62	0.00	6,839.62	06/24/2016	50305	03280		1	1 004	FULLY REDEEMED
2015003495	14,342.69	0.00	14,342.69	01/09/2017	50305	03280		1	1 004	FULLY REDEEMED
2007002081	3,888.42	9,001.66	12,890.08	04/26/2010	50306	00140	14-18,226	1	1 002	FULLY REDEEMED
2008002351	7,501.38	0.00	7,501.38	12/22/2009	50306	00140	14-18,226	1	1 002	FULLY REDEEMED
2005001624	4,280.13	0.00	4,280.13	07/03/2006	50306	00520		1	1 002	FULLY REDEEMED
2008002352	2,919.54	5,529.36	8,448.90	06/03/2010	50306	00520		1	1 002	FULLY REDEEMED
2005001625	1,558.20	0.00	1,558.20	12/17/2007	50306	02200		4	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2001001833	5,171.88	21,246.27	26,418.15	03/25/2003	50306	02240		4	1 002	FULLY REDEEMED
2003001894	24,981.25	17,920.51	42,901.76	04/27/2006	50306	02240		4	1 002	FULLY REDEEMED
2007002082	8,413.08	0.00	8,413.08	04/13/2009	50306	02240		4	1 002	FULLY REDEEMED
2008002353	28,957.32	0.00	28,957.32	04/13/2009	50306	02240		4	1 002	FULLY REDEEMED
2010003367	2,169.82	0.00	2,169.82	02/14/2013	50306	02300		1	1 002	FULLY REDEEMED
1988000954	2,998.41	1,722.04	4,720.45	01/10/1990	50306	02310		1	1 002	FULLY REDEEMED
2019003032	4,791.03	0.00	4,791.03	08/03/2020	50307	00500		1	1 002	FULLY REDEEMED
1996001894	1,004.81	0.00	1,004.81	06/20/1997	50307	01320	132-133,146	1	1 002	FULLY REDEEMED
1999002084	1,064.31	625.89	1,690.20	04/04/2002	50307	01320	132-133,146	1	1 002	FULLY REDEEMED
2002001780	1,611.37	0.00	1,611.37		50307	01320	132-133,146	1	1 002	SETTLED/CLOSED
2003001895	1,768.49	0.00	1,768.49	08/09/2007	50307	01320		1	1 002	FULLY REDEEMED
2004001605	3,253.48	0.00	3,253.48	08/09/2007	50307	01320	132-133,146	1	1 002	FULLY REDEEMED
2005001626	3,494.53	2,089.77	5,584.30	08/09/2007	50307	01320	132-133,146	1	1 002	FULLY REDEEMED
2006001723	1,524.88	0.00	1,524.88	08/09/2007	50307	01320	132-133,146	1	1 002	FULLY REDEEMED
1993001637	697.45	9,053.80	9,751.25	06/20/1997	50307	01530		1	1 002	FULLY REDEEMED
1999002085	3,543.97	0.00	3,543.97	09/26/2002	50307	01530		1	1 002	FULLY REDEEMED
2000001864	4,104.78	2,504.30	6,609.08	01/05/2008	50307	01530		1	1 002	SETTLED/CLOSED
2001001834	5,389.92	0.00	5,389.92	11/28/2005	50307	01530		1	1 002	FULLY REDEEMED
2002001781	3,065.98	6,927.30	9,993.28	11/28/2005	50307	01530		1	1 002	FULLY REDEEMED
2003001896	2,504.35	0.00	2,504.35	08/09/2007	50307	01530		1	1 002	FULLY REDEEMED
2004001606	2,952.50	36,870.25	39,822.75	08/09/2007	50307	01530		1	1 002	FULLY REDEEMED
2009001957	1,214.47	537.73	1,752.20	02/09/2011	50307	01530		1	1 002	FULLY REDEEMED
2016002996	1,844.37	426.40	2,270.77	11/08/2018	50307	01530		1	1 002	FULLY REDEEMED
2019003033	10,949.11	0.00	10,949.11	03/09/2020	50307	01530		1	1 002	FULLY REDEEMED
2022002922	12,308.51	0.00	12,308.51	05/15/2023	50307	01530		1	1 002	FULLY REDEEMED
2023002823	10,802.70	0.00	10,802.70	03/26/2024	50307	01530		1	1 002	FULLY REDEEMED
2024002940	4,213.15	4,030.34	8,243.49	01/20/2026	50307	01530		1	1 002	FULLY REDEEMED
1997001671	2,137.85	0.00	2,137.85	05/29/1998	50308	01790	179-181	1	1 002	FULLY REDEEMED
1998002017	4,308.91	6,814.86	11,123.77		50308	01790	179-181	1	1 002	SETTLED/CLOSED
2000001865	2,389.65	0.00	2,389.65	05/01/2002	50308	01790	179-181	1	1 002	FULLY REDEEMED
2001001835	1,330.74	0.00	1,330.74	05/01/2002	50308	01790	179-181	1	1 002	FULLY REDEEMED
2003001897	3,460.27	0.00	3,460.27	04/30/2004	50308	01790		1	1 002	FULLY REDEEMED
2007002083	2,611.77	0.00	2,611.77	03/03/2008	50309	00490	49-51	1	1 002	FULLY REDEEMED
2008002900	5,237.37	0.00	5,237.37	03/20/2009	50310	00250		1	1 008	FULLY REDEEMED
2014004043	3,137.18	0.00	3,137.18	03/15/2016	50310	00250		1	1 008	FULLY REDEEMED
2008002901	4,589.03	0.00	4,589.03	04/28/2009	50310	00390		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004195	6,968.02	18,507.86	25,475.88	07/02/2013	50310 00390		1	1 008	FULLY REDEEMED
2013004219	9,011.20	0.00	9,011.20	08/11/2016	50310 00390		1	1 008	FULLY REDEEMED
2014004044	9,197.59	9,108.69	18,306.28	08/11/2016	50310 00390		1	1 008	FULLY REDEEMED
2016003652	4,275.92	0.00	4,275.92	05/15/2017	50310 00390		1	1 008	FULLY REDEEMED
2017003707	9,874.43	0.00	9,874.43	06/18/2018	50310 00390		1	1 008	FULLY REDEEMED
2018003354	10,247.45	0.00	10,247.45	06/21/2019	50310 00390		1	1 008	FULLY REDEEMED
2019003687	2,556.57	0.00	2,556.57	06/15/2020	50310 00390		1	1 008	FULLY REDEEMED
1995001869	3,514.95	2,052.12	5,567.07	03/27/1998	50310 01910	191-193	1	1 008	FULLY REDEEMED
1996002221	1,888.71	4,973.45	6,862.16	03/27/1998	50310 01910	191-193	1	1 008	FULLY REDEEMED
2017003708	3,747.76	0.00	3,747.76	03/30/2018	50310 01940	194-196	1	1 008	FULLY REDEEMED
2016003653	4,503.16	0.00	4,503.16	05/16/2022	50311 00010	1-3	1	1 008	FULLY REDEEMED
2017003709	9,325.33	0.00	9,325.33	09/13/2022	50311 00010	1-3	1	1 008	FULLY REDEEMED
2018003355	11,598.56	12,386.89	23,985.45	09/13/2022	50311 00010	1-3	1	1 008	FULLY REDEEMED
2019003688	4,804.73	10,654.97	15,459.70	05/16/2022	50311 00010	1-3	1	1 008	FULLY REDEEMED
2020004263	4,861.64	0.00	4,861.64	05/16/2022	50311 00010	1-3	1	1 008	FULLY REDEEMED
1985001975	1,443.52	0.00	1,443.52	05/08/1986	50311 00070				FULLY REDEEMED
1986001454	2,776.56	0.00	2,776.56	08/21/1987	50311 00070				FULLY REDEEMED
1987001593	3,053.07	0.00	3,053.07	04/06/1988	50311 00070	7-8,106,209	1	1 008	FULLY REDEEMED
1988001110	3,198.90	1,570.85	4,769.75	03/21/1991	50311 00070	7-8,106,209	1	1 008	FULLY REDEEMED
2002002120	2,641.53	0.00	2,641.53	05/21/2003	50311 00130	13-14,112,215	1	1 008	FULLY REDEEMED
2015003973	7,111.06	0.00	7,111.06	02/24/2016	50311 00130	13-14,112,215	1	1 008	FULLY REDEEMED
2000002261	3,858.80	2,690.76	6,549.56	09/20/2001	50311 00240	24-25,123,226	1	1 008	FULLY REDEEMED
2020004265	2,275.13	0.00	2,275.13	05/01/2023	50311 00240	24-25,123,226	1	1 008	FULLY REDEEMED
2022003565	2,235.82	0.00	2,235.82	05/01/2023	50311 00240	24-25,123,226	1	1 008	FULLY REDEEMED
2023003441	2,257.91	0.00	2,257.91	11/21/2024	50311 00240	24-25,123,226	1	1 008	FULLY REDEEMED
2025003129	4,784.30	6,655.20	11,439.50		50311 00240	24-25,123,226	1	1 008	OPEN
2000002262	6,102.95	0.00	6,102.95	03/22/2001	50311 00320	32-34	1	1 008	FULLY REDEEMED
2024003571	2,615.27	0.00	2,615.27	05/02/2025	50311 00350	35-37	1	1 008	FULLY REDEEMED
2011004168	2,018.52	0.00	2,018.52	07/03/2012	50311 00530	53-55	1	1 008	FULLY REDEEMED
2012004534	9,574.39	0.00	9,574.39	07/31/2013	50311 00530	53-55	1	1 008	FULLY REDEEMED
2009002405	3,446.64	0.00	3,446.64	04/02/2010	50311 00560	56-58	1	1 008	FULLY REDEEMED
2011004169	6,618.02	9,234.28	15,852.30	02/15/2013	50311 00560	56-58	1	1 008	FULLY REDEEMED
1998002364	5,226.51	0.00	5,226.51	03/12/1999	50311 00620	62-64	1	1 008	FULLY REDEEMED
2014004048	5,419.93	0.00	5,419.93	03/26/2015	50311 00620	62-64	1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
1987001467	2,953.74	0.00	2,953.74	04/27/1988	50312	01550		1	1 004	FULLY REDEEMED
1987001439	963.87	0.00	963.87	05/12/1988	50313	01610		1	1 003	FULLY REDEEMED
2003001982	1,545.17	0.00	1,545.17	04/09/2004	50313	01610		1	1 003	FULLY REDEEMED
2021003944	3,878.07	0.00	3,878.07	04/29/2022	50313	01630		1	1 003	FULLY REDEEMED
2002001862	1,403.73	6,579.03	7,982.76	12/28/2005	50314	01450		1	1 003	FULLY REDEEMED
2011003596	4,322.02	0.00	4,322.02	05/16/2012	50314	01450		1	1 003	FULLY REDEEMED
1991001478	1,317.05	10,389.99	11,707.04	09/30/1999	50314	01460		1	1 003	FULLY REDEEMED
1998002095	6,621.90	3,944.63	10,566.53	09/30/1999	50314	01460		1	1 003	FULLY REDEEMED
2000001952	7,160.47	4,193.92	11,354.39	09/27/2001	50314	01460		1	1 003	FULLY REDEEMED
1998002096	8,477.42	0.00	8,477.42	05/25/1999	50314	01490		1	1 003	FULLY REDEEMED
2015003398	1,754.08	0.00	1,754.08	06/20/2016	50314	01500		1	1 003	FULLY REDEEMED
2021003945	2,478.69	0.00	2,478.69	07/06/2022	50315	01800	180,186	1	1 003	FULLY REDEEMED
2019003179	2,739.62	0.00	2,739.62	05/13/2020	50316	00760		1	1 003	FULLY REDEEMED
2007002191	1,773.98	0.00	1,773.98	04/23/2008	50317	01670		1	1 003	FULLY REDEEMED
2008002477	4,774.74	0.00	4,774.74	03/10/2009	50317	01670		1	1 003	FULLY REDEEMED
2009002072	5,168.48	0.00	5,168.48	01/31/2011	50317	01670		1	1 003	FULLY REDEEMED
2010003532	11,375.69	0.00	11,375.69	03/09/2011	50317	01670		1	1 003	FULLY REDEEMED
1998002097	4,266.62	0.00	4,266.62	05/04/1999	50318	00400		1	1 003	FULLY REDEEMED
1999002190	1,418.18	0.00	1,418.18	06/19/2000	50318	00400		1	1 003	FULLY REDEEMED
2018002863	2,403.87	0.00	2,403.87	05/20/2019	50318	00420		1	1 003	FULLY REDEEMED
2024003079	2,841.16	0.00	2,841.16		50319	00030		1	1 003	OPEN
2004001678	4,831.29	0.00	4,831.29	05/06/2005	50319	00050		1	1 003	FULLY REDEEMED
2005001700	1,625.59	0.00	1,625.59	05/25/2006	50319	00050		1	1 003	FULLY REDEEMED
2006001806	1,640.33	0.00	1,640.33	03/31/2008	50319	00050		1	1 003	FULLY REDEEMED
2007002192	8,866.77	10,661.03	19,527.80	05/05/2009	50319	00050		1	1 003	FULLY REDEEMED
1985001739	837.17	0.00	837.17	06/18/1986	50319	01150				FULLY REDEEMED
1995001631	479.12	3,042.91	3,522.03	12/09/1996	50319	01150		1	1 003	FULLY REDEEMED
1997001735	39,679.67	59,830.23	99,509.90	11/05/1999	50319	01390		4	1 003	FULLY REDEEMED
1999002191	63,371.59	69,678.44	133,050.03	02/26/2002	50319	01390		4	1 003	FULLY REDEEMED
2001001903	78,983.25	0.00	78,983.25	03/02/2004	50319	01390		4	1 003	FULLY REDEEMED
2002001863	85,526.67	158,510.24	244,036.91	11/24/2004	50319	01390		4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2005001701	75,524.17	0.00	75,524.17	11/19/2007	50319 01390		4	1 003	FULLY REDEEMED
2006001807	75,657.57	71,571.23	147,228.80	11/19/2007	50319 01390		4	1 003	FULLY REDEEMED
2000001953	15,014.35	0.00	15,014.35	04/19/2001	50319 01440		4	1 003	FULLY REDEEMED
1985001740	90.85	0.00	90.85	06/18/1986	50319 01550				FULLY REDEEMED
1995001632	153.63	266.24	419.87	12/09/1996	50319 01550		4	1 003	FULLY REDEEMED
2005001702	4,717.01	0.00	4,717.01	07/06/2006	50319 01560		1	1 003	FULLY REDEEMED
2017003149	2,544.46	0.00	2,544.46	06/28/2018	50320 01240		1	1 003	FULLY REDEEMED
2018002864	3,675.48	0.00	3,675.48	05/01/2019	50320 01240		1	1 003	FULLY REDEEMED
2017003150	693.74	0.00	693.74	06/28/2018	50320 03260		1	1 003	FULLY REDEEMED
2018002865	413.41	0.00	413.41	02/17/2026	50320 03260		1	1 003	FULLY REDEEMED
1987001440	822.59	0.00	822.59	04/05/1988	50320 03320		4	1 003	FULLY REDEEMED
2000001954	5,121.23	0.00	5,121.23	05/16/2001	50320 03330		4	1 003	FULLY REDEEMED
2000001955	2,353.23	0.00	2,353.23	05/16/2001	50320 03440		1	1 003	FULLY REDEEMED
1998002098	4,991.22	0.00	4,991.22	03/16/1999	50321 00730	73 & 135	1	1 003	FULLY REDEEMED
2022003061	1,701.79	0.00	1,701.79	03/09/2023	50321 01120	112,114	1	1 003	FULLY REDEEMED
2018002866	7,334.40	0.00	7,334.40	04/25/2019	50321 01190		1	1 003	FULLY REDEEMED
2019003182	11,166.00	0.00	11,166.00	07/09/2020	50321 01190		1	1 003	FULLY REDEEMED
2021003947	13,618.36	0.00	13,618.36	09/07/2022	50321 01190		1	1 003	FULLY REDEEMED
2022003062	12,238.62	7,711.59	19,950.21	03/27/2025	50321 01210		1	1 003	FULLY REDEEMED
2023002963	4,922.17	0.00	4,922.17	03/27/2025	50321 01210		1	1 003	FULLY REDEEMED
2024003081	13,436.58	0.00	13,436.58	03/27/2025	50321 01210		1	1 003	FULLY REDEEMED
2025002673	14,226.15	0.00	14,226.15		50321 01210		1	1 003	OPEN
2000001956	484.78	0.00	484.78	06/04/2001	50321 01280		1	1 003	FULLY REDEEMED
2000001957	1,975.21	0.00	1,975.21	08/23/2001	50323 01580		1	1 003	FULLY REDEEMED
2001001904	3,860.18	0.00	3,860.18	08/15/2002	50323 01580		1	1 003	FULLY REDEEMED
2002001864	3,965.31	0.00	3,965.31	12/18/2003	50323 01580		1	1 003	FULLY REDEEMED
2019003183	6,101.07	4,107.58	10,208.65	05/04/2022	50325 00430		1	1 003	FULLY REDEEMED
2020003650	8,785.44	0.00	8,785.44	05/04/2022	50325 00430		1	1 003	FULLY REDEEMED
2023002964	14,965.16	0.00	14,965.16	08/27/2024	50325 00430		1	1 003	FULLY REDEEMED
2024003082	9,936.99	3,753.52	13,690.51		50325 00430		1	1 003	OPEN
2025002674	3,412.29	0.00	3,412.29	05/15/2026	50325 00430		1	1 003	PYRAMID

		Sub/Pyrmd							
1986001285	906.05	0.00	906.05	03/04/1987	50325 00440				FULLY REDEEMED
2001001905	3,216.15	3,776.88	6,993.03	09/30/2002	50327 00790		1	1 003	FULLY REDEEMED
1999002192	4,081.11	0.00	4,081.11	03/07/2000	50327 00800		1	1 003	FULLY REDEEMED
2020003651	7,897.59	0.00	7,897.59	05/20/2022	50327 01940	194, 294	1	1 003	FULLY REDEEMED
2023002965	2,092.88	0.00	2,092.88	06/25/2024	50327 01940	194, 294	1	1 003	FULLY REDEEMED
2004001679	5,820.73	0.00	5,820.73	11/21/2005	50327 02990		1	1 003	FULLY REDEEMED
2000001958	3,999.31	0.00	3,999.31	06/30/2001	50328 01300		1	1 003	FULLY REDEEMED
1997001736	1,348.59	0.00	1,348.59	03/13/2000	50328 01350		1	1 003	FULLY REDEEMED
1998002099	7,599.77	12,457.75	20,057.52	11/29/2000	50328 01350		1	1 003	FULLY REDEEMED
2022003063	18,681.25	11,144.89	29,826.14	05/10/2024	50328 01360		1	1 003	FULLY REDEEMED
2024003084	6,157.67	0.00	6,157.67	07/24/2025	50328 01360		1	1 003	FULLY REDEEMED
2025002675	18,134.68	11,140.12	29,274.80		50328 01360		1	1 003	OPEN
2019003184	12,222.83	0.00	12,222.83	08/16/2021	50328 02640		1	1 003	FULLY REDEEMED
2021003953	32,298.16	0.00	32,298.16	08/12/2022	50328 02640		1	1 003	FULLY REDEEMED
2025002676	23,406.75	0.00	23,406.75	05/29/2026	50328 02640		1	1 003	FULLY REDEEMED
2015003399	1,834.61	0.00	1,834.61	01/31/2020	50328 02650		1	1 003	FULLY REDEEMED
2016003153	1,931.41	0.00	1,931.41	04/28/2017	50331 03100		1	1 003	FULLY REDEEMED
2003001983	2,919.24	0.00	2,919.24	03/22/2004	50331 03110		1	1 003	FULLY REDEEMED
1999002193	1,712.94	0.00	1,712.94	05/22/2000	50331 03170		1	1 003	FULLY REDEEMED
2020003655	2,561.21	0.00	2,561.21	04/20/2022	50331 03170		1	1 003	FULLY REDEEMED
2010003535	4,460.65	0.00	4,460.65	01/18/2013	50331 03220		1	1 003	FULLY REDEEMED
1997001737	1,739.26	0.00	1,739.26	05/14/1998	50331 03330		1	1 003	FULLY REDEEMED
2008002478	7,345.57	7,553.48	14,899.05	08/07/2013	50331 03480		1	1 003	FULLY REDEEMED
2011003597	11,346.65	11,131.69	22,478.34	04/26/2013	50331 03480		1	1 003	FULLY REDEEMED
1985001741	1,705.86	0.00	1,705.86	04/27/1986	50331 03530				FULLY REDEEMED
2021003954	970.27	980.95	1,951.22	04/29/2024	50332 00850	85-88	4	1 003	FULLY REDEEMED
1985001742	6,258.31	12,174.84	18,433.15	03/02/1987	50332 01770				FULLY REDEEMED
1989001388	18,232.29	0.00	18,232.29	03/19/1992	50332 01770		2	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2015003400	7,891.07	0.00	7,891.07	04/08/2016	50332 01890		1	1 003	FULLY REDEEMED
2017003152	8,215.68	0.00	8,215.68	02/28/2018	50332 02040		1	1 003	FULLY REDEEMED
2011003598	6,885.82	0.00	6,885.82	07/31/2012	50332 02070	207-209	1	1 003	FULLY REDEEMED
1994001592	4,828.21	0.00	4,828.21	12/30/1996	50332 02210	221,233	1	1 003	FULLY REDEEMED
1995001633	4,827.96	0.00	4,827.96	12/30/1996	50332 02210	221,233	1	1 003	FULLY REDEEMED
1997001738	2,621.05	8,628.40	11,249.45	02/23/2000	50332 02210	221,233	1	1 003	FULLY REDEEMED
1999002194	2,208.73	0.00	2,208.73	02/23/2000	50332 02210	221,233	1	1 003	FULLY REDEEMED
1995001634	719.77	10,410.96	11,130.73	04/02/1998	50332 05690		1	1 003	FULLY REDEEMED
1998002100	5,927.66	5,936.99	11,864.65	04/07/2000	50332 05690		1	1 003	FULLY REDEEMED
2007002193	7,208.52	0.00	7,208.52	05/18/2011	50332 05720		1	1 003	FULLY REDEEMED
2008002479	9,202.48	24,579.89	33,782.37		50332 05720		1	1 003	SETTLED/CLOSED
2009002073	3,498.62	0.00	3,498.62	03/17/2010	50332 05720		1	1 003	FULLY REDEEMED
2012003896	10,732.79	9,776.34	20,509.13	05/08/2014	50332 05720		1	1 003	FULLY REDEEMED
2018002867	10,509.26	0.00	10,509.26	03/16/2021	50332 05740		1	1 003	FULLY REDEEMED
2019003185	11,241.69	0.00	11,241.69	03/16/2021	50332 05740		1	1 003	FULLY REDEEMED
2020003657	13,234.47	0.00	13,234.47	02/06/2023	50332 05740		1	1 003	FULLY REDEEMED
2021003955	11,638.79	0.00	11,638.79	02/06/2023	50332 05740		1	1 003	FULLY REDEEMED
1999002086	1,315.52	0.00	1,315.52	05/17/2000	503330100010		1	1 002	FULLY REDEEMED
2011003430	8,879.47	0.00	8,879.47	05/09/2012	503330100010		1	1 002	FULLY REDEEMED
1983001228	463.90	0.00	463.90	01/14/1986	503330100030				FULLY REDEEMED
2006001724	1,481.47	0.00	1,481.47	05/23/2007	503330100030		1	1 002	FULLY REDEEMED
1994001551	3,714.05	1,833.64	5,547.69	04/16/1997	503330100050		1	1 002	FULLY REDEEMED
1995001570	1,843.62	1,959.31	3,802.93	04/16/1997	503330100050		1	1 002	FULLY REDEEMED
1996001895	2,297.40	0.00	2,297.40	04/16/1997	503330100050		1	1 002	FULLY REDEEMED
2009001958	6,702.51	0.00	6,702.51	03/10/2010	503330100050		1	1 002	FULLY REDEEMED
2024002941	7,622.76	0.00	7,622.76	08/21/2025	503330100430	43-48	4	1 002	FULLY REDEEMED
1997001672	890.28	0.00	890.28	08/01/2000	503330101070		1	1 002	FULLY REDEEMED
1999002087	1,310.53	0.00	1,310.53	03/13/2000	503330101160		1	1 002	FULLY REDEEMED
2018002729	1,473.68	0.00	1,473.68	08/13/2019	503330101830		1	1 002	FULLY REDEEMED
2019003035	2,731.19	0.00	2,731.19	05/21/2020	503330101830		1	1 002	FULLY REDEEMED
2021003748	1,827.31	0.00	1,827.31	08/25/2022	503330101830		1	1 002	FULLY REDEEMED
2022002923	3,632.92	0.00	3,632.92	07/31/2023	503330101830		1	1 002	FULLY REDEEMED
2023002824	9,016.58	0.00	9,016.58	03/29/2024	503330101830		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2024002942	9,998.78	0.00	9,998.78	07/31/2025	503330101830	1	1 002	FULLY REDEEMED
2025002540	4,271.14	0.00	4,271.14	05/05/2026	503330101830	1	1 002	FULLY REDEEMED
2015003245	5,425.48	0.00	5,425.48	05/31/2016	503330101840	1	1 002	FULLY REDEEMED
2018002730	2,301.68	0.00	2,301.68	03/07/2019	503330101880	1	1 002	FULLY REDEEMED
1997001673	1,411.68	0.00	1,411.68	09/04/1998	503330101900	1	1 002	FULLY REDEEMED
1999002088	4,365.62	0.00	4,365.62	04/04/2000	503330101900	1	1 002	FULLY REDEEMED
2000001866	1,210.48	0.00	1,210.48	12/14/2001	503330101900	1	1 002	FULLY REDEEMED
1992001480	316.92	0.00	316.92	05/28/1993	503330101920	4	1 002	FULLY REDEEMED
2019003037	3,165.92	0.00	3,165.92	03/26/2020	503330101930	1	1 002	FULLY REDEEMED
2023002825	2,121.55	0.00	2,121.55	04/22/2024	503330101950	1	1 002	FULLY REDEEMED
2009001959	2,758.34	0.00	2,758.34	03/17/2011	503330103010	1	1 002	FULLY REDEEMED
2006001725	5,866.55	0.00	5,866.55	12/01/2008	503330104010	1	1 002	FULLY REDEEMED
2007002084	8,433.87	0.00	8,433.87	12/01/2008	503330104010	1	1 002	FULLY REDEEMED
1998002018	1,255.11	0.00	1,255.11	06/30/1999	503330104090	1	1 002	FULLY REDEEMED
2005001627	1,982.59	0.00	1,982.59	12/15/2006	503330104120	1	1 002	FULLY REDEEMED
2006001726	1,223.61	0.00	1,223.61	03/28/2008	503330104120	1	1 002	FULLY REDEEMED
2007002085	2,297.89	4,791.64	7,089.53	08/29/2008	503330104120	1	1 002	FULLY REDEEMED
2009001960	5,005.00	0.00	5,005.00	05/03/2010	503330104120	1	1 002	FULLY REDEEMED
2011003433	7,241.82	7,039.60	14,281.42	03/06/2013	503330104120	1	1 002	FULLY REDEEMED
2021003749	9,114.55	0.00	9,114.55	07/13/2022	503330104120	1	1 002	FULLY REDEEMED
1977001613	12.70	425.55	438.25		503330104140			SETTLED/CLOSED
2006001727	416.98	1,297.51	1,714.49		503330104140	1	1 002	SETTLED/CLOSED
1985001678	563.44	0.00	563.44	02/27/1987	50336 00030			FULLY REDEEMED
2007002086	7,123.99	0.00	7,123.99	04/20/2009	50336 00030	1	1 002	FULLY REDEEMED
2008002354	3,890.78	20,572.99	24,463.77	05/04/2011	50336 00030	1	1 002	FULLY REDEEMED
2009001961	3,383.75	0.00	3,383.75	04/06/2010	50336 00030	1	1 002	FULLY REDEEMED
2011003434	8,557.77	8,181.49	16,739.26	12/30/2013	50336 00030	1	1 002	FULLY REDEEMED
2014003259	8,893.06	10,320.09	19,213.15	02/28/2019	50336 00030	1	1 002	FULLY REDEEMED
2015003247	4,091.30	0.00	4,091.30	04/01/2016	50336 00030	1	1 002	PYRAMID
2016002998	10,584.06	11,199.40	21,783.46	06/29/2018	50336 00030	1	1 002	FULLY REDEEMED
2024002943	2,016.21	0.00	2,016.21		50336 00080	1	1 002	OPEN
2004001607	1,382.53	1,960.30	3,342.83	11/18/2005	50336 00100	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2005001628	1,513.29	0.00	1,513.29	12/26/2006	50336 00100		1	1 002	FULLY REDEEMED
2000001867	4,593.69	7,967.48	12,561.17	02/21/2003	50338 00020		1	1 002	FULLY REDEEMED
2004001608	6,373.31	0.00	6,373.31	05/09/2005	50338 00020		1	1 002	FULLY REDEEMED
2007002087	5,191.13	0.00	5,191.13	07/30/2009	50338 00020		1	1 002	FULLY REDEEMED
2008002355	7,385.23	0.00	7,385.23	07/30/2009	50338 00020		1	1 002	FULLY REDEEMED
2016002999	6,361.89	0.00	6,361.89	05/31/2017	50338 00030		1	1 002	FULLY REDEEMED
2022002924	7,433.27	0.00	7,433.27	05/23/2025	50338 00030		1	1 002	PYRAMID
2024002944	10,262.69	22,550.24	32,812.93		50338 00030		1	1 002	OPEN
2018002731	8,248.20	0.00	8,248.20	07/26/2019	50338 00070		1	1 002	FULLY REDEEMED
2011003435	7,803.47	17,269.19	25,072.66	11/30/2016	50338 00090		1	1 002	FULLY REDEEMED
2014003260	3,029.86	0.00	3,029.86	03/24/2016	50338 00090		1	1 002	FULLY REDEEMED
2015003248	8,466.30	0.00	8,466.30	03/24/2016	50338 00090		1	1 002	FULLY REDEEMED
1999002089	2,375.14	0.00	2,375.14	06/30/2000	50338 00240		1	1 002	FULLY REDEEMED
1999002090	2,117.19	0.00	2,117.19	02/23/2000	50338 00260	26,120	1	1 002	FULLY REDEEMED
2001001836	3,681.60	0.00	3,681.60	06/27/2002	50338 00270		1	1 002	FULLY REDEEMED
2002001784	2,768.58	0.00	2,768.58	03/27/2003	50338 00270		1	1 002	FULLY REDEEMED
2005001629	2,143.13	0.00	2,143.13	04/03/2006	50338 00270		1	1 002	FULLY REDEEMED
1995001571	2,592.24	1,733.37	4,325.61	09/29/1997	50338 00550		1	1 002	FULLY REDEEMED
1996001896	1,839.31	1,946.93	3,786.24	12/16/1998	50338 00550		1	1 002	FULLY REDEEMED
2012003755	5,866.82	0.00	5,866.82	02/14/2014	50338 00550		1	1 002	FULLY REDEEMED
2019003038	3,540.98	0.00	3,540.98	06/30/2021	50338 00550		1	1 002	FULLY REDEEMED
2021003751	2,873.02	0.00	2,873.02	10/25/2022	50338 00550		1	1 002	FULLY REDEEMED
2023002826	1,883.90	0.00	1,883.90	03/27/2024	50338 00550		1	1 002	FULLY REDEEMED
2025002541	3,737.48	0.00	3,737.48		50338 00550		1	1 002	OPEN
1995001572	959.03	696.82	1,655.85	12/16/1998	50338 01180		4	1 002	FULLY REDEEMED
2019003039	767.51	0.00	767.51	06/30/2021	50338 01180		1	1 002	FULLY REDEEMED
2021003753	439.85	732.40	1,172.25	01/23/2023	50338 01180		1	1 002	FULLY REDEEMED
2024002945	903.39	0.00	903.39	04/15/2025	50338 01180		1	1 002	FULLY REDEEMED
2011003437	1,877.02	0.00	1,877.02	01/06/2014	503390101100		1	1 002	FULLY REDEEMED
2012003756	5,096.57	3,443.83	8,540.40	01/06/2014	503390101100		1	1 002	FULLY REDEEMED
2013003465	3,023.22	0.00	3,023.22	05/12/2015	503390101100		1	1 002	PYRAMID
2014003263	6,991.96	12,233.77	19,225.73	02/15/2017	503390101100		1	1 002	FULLY REDEEMED
2015003249	3,254.91	0.00	3,254.91	04/01/2016	503390101100		1	1 002	PYRAMID
2017002998	9,293.27	8,940.50	18,233.77	10/09/2020	503390101100		1	1 002	FULLY REDEEMED
2019003040	9,727.45	9,996.65	19,724.10		503390101100		1	1 002	OPEN

		Sub/Pyrmd							
2022002925	10,458.98	0.00	10,458.98	05/31/2023	503390101100		1	1 002	FULLY REDEEMED
2023002827	10,359.94	0.00	10,359.94	03/30/2026	503390101100		1	1 002	FULLY REDEEMED
2024002946	10,834.45	0.00	10,834.45	03/05/2025	503390101100		1	1 002	FULLY REDEEMED
2025002542	9,438.35	0.00	9,438.35		503390101100		1	1 002	OPEN
2024002947	1,873.60	0.00	1,873.60	12/19/2025	503390101110		1	1 002	FULLY REDEEMED
2012003757	4,683.06	0.00	4,683.06	04/12/2013	503390101120		1	1 002	FULLY REDEEMED
2022002926	631.33	718.22	1,349.55	04/22/2025	503390101130		1	1 002	PYRAMID
2024002948	319.55	2,090.60	2,410.15		503390101130		1	1 002	OPEN
2025002543	654.40	0.00	654.40		503390101130		1	1 002	OPEN
2005001630	2,641.25	0.00	2,641.25	04/21/2006	50340 00350		1	1 002	FULLY REDEEMED
2022002927	3,357.64	0.00	3,357.64	10/06/2023	50340 00350		1	1 002	FULLY REDEEMED
1998002019	4,326.83	0.00	4,326.83	06/04/1999	50340 00360		1	1 002	FULLY REDEEMED
1999002091	1,067.13	0.00	1,067.13	04/11/2000	50340 00360		1	1 002	FULLY REDEEMED
2002001785	5,730.75	0.00	5,730.75	03/18/2003	50340 00390		1	1 002	FULLY REDEEMED
2018002733	2,186.56	0.00	2,186.56	08/22/2019	50340 00410		1	1 002	FULLY REDEEMED
2022002928	7,180.81	0.00	7,180.81	09/05/2023	50340 00410		1	1 002	FULLY REDEEMED
2023002828	11,754.02	0.00	11,754.02	10/04/2024	50340 00410		1	1 002	FULLY REDEEMED
2024002949	12,335.40	7,482.88	19,818.28	02/06/2026	50340 00410		1	1 002	FULLY REDEEMED
1997001674	1,891.82	0.00	1,891.82	03/11/1998	50340 00460		1	1 002	FULLY REDEEMED
1998002020	2,251.72	0.00	2,251.72		50340 00490		1	1 002	SETTLED/CLOSED
1999002092	2,086.71	0.00	2,086.71		50340 00490		1	1 002	SETTLED/CLOSED
2018002734	5,635.67	0.00	5,635.67	08/07/2019	50340 00490		1	1 002	FULLY REDEEMED
2006001728	1,187.90	0.00	1,187.90	05/21/2008	50340 00520		1	1 002	FULLY REDEEMED
2013003466	8,158.35	0.00	8,158.35	09/30/2014	50340 03260		1	1 002	FULLY REDEEMED
1987001441	42,487.19	0.00	42,487.19	06/01/1988	50340 04520		1	1 003	FULLY REDEEMED
1991001480	133,323.30	0.00	133,323.30	07/16/1993	50340 04520		4	1 003	FULLY REDEEMED
2003001984	503.23	0.00	503.23	03/16/2004	50340 04970		4	1 003	FULLY REDEEMED
2002001865	16,398.85	0.00	16,398.85	07/30/2003	50340 05090		4	1 003	FULLY REDEEMED
2013003627	1,978.49	0.00	1,978.49	03/04/2014	50340 0509UCA021900102	509 CA 219 UNIT 102	2	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2013003628	4,400.96	0.00	4,400.96	07/20/2015	50340 0509UCA021900103	509 CA 219 UNIT 2 103	1 003	FULLY REDEEMED
2014003416	8,757.86	0.00	8,757.86	07/20/2015	50340 0509UCA021900103	509 CA 219 UNIT 2 103	1 003	FULLY REDEEMED
2024003086	8,834.55	0.00	8,834.55	03/14/2025	50340 0509UCA021900103	509 CA 219 UNIT 2 103	1 003	FULLY REDEEMED
2022003066	8,753.81	0.00	8,753.81	05/11/2023	50340 0509UCA021900113	509 CA 219 UNIT 2 113	1 003	FULLY REDEEMED
2022003067	6,175.57	0.00	6,175.57	10/30/2023	50340 0509UCA021900118	509 CA 219 UNIT 2 118	1 003	FULLY REDEEMED
2016003154	1,808.41	0.00	1,808.41	06/15/2017	50340 0509UCA021900123	509 CA 219 UNIT 2 123	1 003	FULLY REDEEMED
2017003154	2,077.38	7,169.55	9,246.93	09/24/2018	50340 0509UCA021900123	509 CA 219 UNIT 2 123	1 003	FULLY REDEEMED
2022003068	3,028.97	1,554.53	4,583.50	10/24/2024	50340 0509UCA021900126	509 CA 219 UNIT 2 126	1 003	FULLY REDEEMED
2023002969	4,253.90	0.00	4,253.90	10/24/2024	50340 0509UCA021900126	509 CA 219 UNIT 2 126	1 003	FULLY REDEEMED
2019003186	2,817.00	0.00	2,817.00	05/26/2020	50340 0509UCA021900207	509 CA 219 UNIT 2 207	1 003	FULLY REDEEMED
2018002870	4,195.95	0.00	4,195.95	05/08/2019	50340 0509UCA021900316	509 CA 219 UNIT 2 316	1 003	FULLY REDEEMED
2023002970	3,004.63	0.00	3,004.63	04/03/2024	50340 0509UCA021900316	509 CA 219 UNIT 2 316	1 003	FULLY REDEEMED
2022003070	6,041.33	0.00	6,041.33	05/27/2025	50340 0509UCA021900405	509 CA 219 UNIT 2 405	1 003	FULLY REDEEMED
2023002971	6,281.84	6,925.44	13,207.28		50340 0509UCA021900405	509 CA 219 UNIT 2 405	1 003	OPEN
2024003088	6,295.85	0.00	6,295.85	05/08/2025	50340 0509UCA021900405	509 CA 219 UNIT 2 405	1 003	PYRAMID
2025002679	8,787.02	0.00	8,787.02		50340 0509UCA021900405	509 CA 219 UNIT 2 405	1 003	OPEN
2016003155	1,991.12	0.00	1,991.12	03/31/2017	50340 0509UCA021900411	509 CA 219 UNIT 2 411	1 003	FULLY REDEEMED
2011003600	2,154.06	0.00	2,154.06	10/31/2012	50340 0509UCA021900415	2	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2018002871	2,889.22	0.00	2,889.22	05/10/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003 FULLY REDEEMED
2019003187	8,370.73	0.00	8,370.73	05/10/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003 FULLY REDEEMED
2020003660	8,567.29	0.00	8,567.29	03/31/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003 FULLY REDEEMED
2021003957	10,711.14	0.00	10,711.14	03/31/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003 FULLY REDEEMED
2022003071	7,530.11	0.00	7,530.11	03/31/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003 FULLY REDEEMED
2009001962	7,704.04	0.00	7,704.04	11/23/2010	50341	00020		1	1 002 FULLY REDEEMED
1999002093	142.53	686.68	829.21	03/08/2002	50341	01970		4	1 002 FULLY REDEEMED
2003001898	206.16	380.85	587.01	01/26/2006	50341	01970		4	1 002 FULLY REDEEMED
2004001609	509.96	0.00	509.96	01/26/2006	50341	01970		1	1 002 FULLY REDEEMED
2021003756	692.47	0.00	692.47	06/22/2022	50341	01970		1	1 002 FULLY REDEEMED
1999002094	142.53	0.00	142.53	02/19/2002	50341	01980		4	1 002 FULLY REDEEMED
2003001899	206.16	380.85	587.01	01/26/2006	50341	01980		4	1 002 FULLY REDEEMED
2004001610	509.96	0.00	509.96	01/26/2006	50341	01980		1	1 002 FULLY REDEEMED
2021003758	692.47	0.00	692.47	06/22/2022	50341	01980		1	1 002 FULLY REDEEMED
1999002095	117.58	569.79	687.37	03/08/2002	50341	02090		4	1 002 FULLY REDEEMED
2003001900	189.19	380.85	570.04	01/26/2006	50341	02090		4	1 002 FULLY REDEEMED
2004001611	509.96	0.00	509.96	01/26/2006	50341	02090		1	1 002 FULLY REDEEMED
1999002096	117.58	569.79	687.37	01/26/2006	50341	02100		4	1 002 FULLY REDEEMED
1999002097	117.58	569.79	687.37	01/26/2006	50341	02110		4	1 002 FULLY REDEEMED
1999002098	117.58	569.79	687.37	03/08/2002	50341	02120		4	1 002 FULLY REDEEMED
2003001901	189.19	380.85	570.04	01/26/2006	50341	02120		4	1 002 FULLY REDEEMED
2004001612	509.96	0.00	509.96	01/26/2006	50341	02120		1	1 002 FULLY REDEEMED
1999002099	117.58	569.79	687.37	03/08/2002	50341	02130		4	1 002 FULLY REDEEMED
2003001902	189.19	0.00	189.19	01/26/2006	50341	02130		4	1 002 FULLY REDEEMED
2004001613	509.96	0.00	509.96	01/26/2006	50341	02130		1	1 002 FULLY REDEEMED
1999002100	117.58	692.77	810.35	01/26/2006	50341	02140		4	1 002 FULLY REDEEMED
2003001903	1,278.50	0.00	1,278.50	04/22/2004	50341	03000		1	1 002 FULLY REDEEMED
1999002101	1,741.41	0.00	1,741.41	12/07/2000	50342	00140		1	1 002 FULLY REDEEMED
2001001838	5,395.30	0.00	5,395.30	09/24/2002	50342	00140		1	1 002 FULLY REDEEMED

		Sub/Pyrmd								
2008002356	6,161.99	0.00	6,161.99	03/27/2009	50342	00140		1	1 002	FULLY REDEEMED
1996001897	214.30	0.00	214.30	12/31/1998	50342	02090	209-210	1	1 002	FULLY REDEEMED
1985001679	835.75	0.00	835.75	11/15/1988	50343	00080				FULLY REDEEMED
2002001793	5,619.65	3,210.74	8,830.39	07/23/2003	50343	01140		1	1 002	FULLY REDEEMED
2004001614	4,273.66	0.00	4,273.66	08/19/2005	50343	01140		1	1 002	FULLY REDEEMED
2007002088	5,842.15	0.00	5,842.15	04/20/2009	50343	01140		1	1 002	FULLY REDEEMED
2008002357	7,190.69	7,594.80	14,785.49	04/20/2009	50343	01140		1	1 002	FULLY REDEEMED
2006001729	3,651.83	0.00	3,651.83	03/13/2007	50343	01200		1	1 002	FULLY REDEEMED
2007002089	232.57	0.00	232.57	10/13/2009	50344	01140	114,213	1	1 002	FULLY REDEEMED
2008002358	640.38	0.00	640.38	10/13/2009	50344	01140	114,213	1	1 002	FULLY REDEEMED
2023002830	9,485.80	0.00	9,485.80	04/22/2024	50346	00030	3-4	1	1 002	FULLY REDEEMED
2013003468	1,282.34	0.00	1,282.34	11/10/2014	50346	00120	12-13	1	1 002	FULLY REDEEMED
1979001528	850.20	0.00	850.20		50346	00780				SETTLED/CLOSED
1999002102	4,459.40	0.00	4,459.40	12/02/2000	50346	00780	78-79	1	1 002	FULLY REDEEMED
2008002359	5,584.21	0.00	5,584.21	04/28/2009	50346	00800	80,81	1	1 002	FULLY REDEEMED
2008002360	6,018.37	0.00	6,018.37	04/06/2009	50346	00840	84-87	1	1 002	FULLY REDEEMED
2007002090	7,297.27	0.00	7,297.27	04/20/2009	50346	00920	92-93	1	1 002	FULLY REDEEMED
2008002361	12,063.96	9,486.45	21,550.41	09/25/2009	50346	00920	92-93	1	1 002	FULLY REDEEMED
2013003469	7,409.16	0.00	7,409.16	05/30/2014	50346	00920	92-93	1	1 002	FULLY REDEEMED
2002001794	1,214.52	0.00	1,214.52	05/05/2003	50346	01530		1	1 002	FULLY REDEEMED
2018002735	2,036.18	0.00	2,036.18	04/23/2021	50346	01540		1	1 002	FULLY REDEEMED
2023002831	2,121.55	0.00	2,121.55	04/12/2024	50346	01540		1	1 002	FULLY REDEEMED
2012007691	6,052.71	0.00	6,052.71	05/31/2013	50347	06160		1	1 029	FULLY REDEEMED
1985003077	6,529.46	0.00	6,529.46	05/29/1986	50347	06210				FULLY REDEEMED
1984002325	976.00	0.00	976.00	10/03/1986	50347	06250				FULLY REDEEMED
2011006980	5,598.29	0.00	5,598.29	04/09/2012	50347	06530		1	1 029	FULLY REDEEMED
1987002448	1,548.83	0.00	1,548.83	03/08/1988	50347	06710		1	1 029	FULLY REDEEMED
2019006375	6,840.70	0.00	6,840.70	02/24/2020	50347	06750		1	1 029	FULLY REDEEMED

		Sub/Pyrmd						
2025005299	6,250.94	0.00	6,250.94	04/27/2026	50347 06750	1	1 029	FULLY REDEEMED
1993002912	4,637.11	0.00	4,637.11	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1994002867	4,858.49	3,314.73	8,173.22	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1995002970	1,387.00	1,966.20	3,353.20	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1996003720	5,825.92	3,540.75	9,366.67	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1998004017	920.92	0.00	920.92	09/23/1999	50347 06970	1	1 029	FULLY REDEEMED
2015006946	8,419.46	0.00	8,419.46	03/25/2016	50347 07060	1	1 029	FULLY REDEEMED
2019006376	3,347.28	0.00	3,347.28	04/15/2025	50347 07060	1	1 029	FULLY REDEEMED
2022006064	10,865.17	0.00	10,865.17	04/15/2025	50347 07060	1	1 029	FULLY REDEEMED
2008002480	6,759.79	0.00	6,759.79	06/04/2009	50350 00070	1	1 003	FULLY REDEEMED
1994001593	2,576.43	0.00	2,576.43	03/16/1995	50350 00100	1	1 003	FULLY REDEEMED
2008002481	8,555.32	0.00	8,555.32	04/21/2009	50350 00300	1	1 003	FULLY REDEEMED
2015003401	9,910.72	0.00	9,910.72	02/24/2016	50350 00300	1	1 003	FULLY REDEEMED
2007002194	9,630.45	0.00	9,630.45	04/04/2008	50350 00340	1	1 003	FULLY REDEEMED
2008002482	6,598.49	6,862.83	13,461.32	07/30/2012	50350 00340	1	1 003	FULLY REDEEMED
2010003536	7,618.29	5,349.66	12,967.95	07/30/2012	50350 00340	1	1 003	FULLY REDEEMED
2012003900	2,139.13	6,984.88	9,124.01	10/31/2013	50350 00340	1	1 003	FULLY REDEEMED
1999002195	96.60	0.00	96.60	03/07/2000	50351 00160	1	1 003	FULLY REDEEMED
2011003602	3,620.78	0.00	3,620.78	09/26/2012	50351 00210	1	1 003	FULLY REDEEMED
1981001472	150.54	432.59	583.13		50352 00310			SETTLED/CLOSED
1984001283	269.13	0.00	269.13		50352 00310			SETTLED/CLOSED
1985001743	284.71	0.00	284.71		50352 00310			SETTLED/CLOSED
1986001286	293.71	0.00	293.71		50352 00310			SETTLED/CLOSED
2017006511	3,386.78	0.00	3,386.78	03/19/2018	50354 00130	1	1 029	FULLY REDEEMED
2018005869	1,645.37	0.00	1,645.37	08/07/2020	50354 00130	1	1 029	FULLY REDEEMED
2019006377	10,424.22	0.00	10,424.22	08/07/2020	50354 00130	1	1 029	FULLY REDEEMED
2005003444	9,423.28	6,103.24	15,526.52	04/04/2007	50356 00030	1	1 029	FULLY REDEEMED
2006003677	3,326.42	36,330.33	39,656.75		50356 00030	1	1 029	SETTLED/CLOSED
2008005166	3,545.26	7,385.79	10,931.05	11/20/2009	50356 00030	1	1 029	FULLY REDEEMED
2024006073	4,245.73	9,233.95	13,479.68		50356 00030	1	1 029	OPEN
2003003748	1,549.63	0.00	1,549.63	07/23/2005	50357 00030	1	1 029	FULLY REDEEMED
2022006065	14,422.10	0.00	14,422.10	10/27/2023	50357 00030	1	1 029	FULLY REDEEMED
2024006074	5,692.45	0.00	5,692.45	07/16/2025	50357 00030	1	1 029	FULLY REDEEMED

		Sub/Pyrmd						
2016006325	4,230.19	0.00	4,230.19	03/22/2017	50358 00140	1	1 029	FULLY REDEEMED
2003003749	3,282.25	0.00	3,282.25	10/25/2004	50358 00370	1	1 029	FULLY REDEEMED
2005003445	8,805.91	0.00	8,805.91	03/24/2006	50358 00370	1	1 029	FULLY REDEEMED
1985001680	2,713.19	0.00	2,713.19	05/15/1990	50359 00040			FULLY REDEEMED
1987001396	3,032.82	0.00	3,032.82	08/12/1988	50359 00040	1	1 002	FULLY REDEEMED
2012003759	1,917.09	0.00	1,917.09	08/06/2013	50359 00070	1	1 002	FULLY REDEEMED
2000001870	1,343.05	0.00	1,343.05	11/05/2001	50359 00090	1	1 002	FULLY REDEEMED
1985001681	13,497.79	0.00	13,497.79	06/09/1986	50359 00240			FULLY REDEEMED
1986001246	3,760.62	0.00	3,760.62	05/11/1987	50359 00240			FULLY REDEEMED
2014003264	4,536.17	0.00	4,536.17	08/03/2015	50360 00040	1	1 002	FULLY REDEEMED
2015003250	2,749.38	7,001.29	9,750.67	12/21/2016	50360 00040	1	1 002	FULLY REDEEMED
2019003042	8,508.20	0.00	8,508.20	06/22/2020	50360 00040	1	1 002	FULLY REDEEMED
2008002362	3,247.35	0.00	3,247.35	06/22/2010	50360 00070	1	1 002	FULLY REDEEMED
2002001795	1,205.63	0.00	1,205.63	05/07/2003	50360 00110	1	1 002	FULLY REDEEMED
2012003760	1,777.97	0.00	1,777.97	06/13/2013	50360 00110	1	1 002	FULLY REDEEMED
2002001796	4,153.95	0.00	4,153.95	04/03/2003	50360 00170	1	1 002	FULLY REDEEMED
2008002363	3,807.35	7,655.37	11,462.72	04/30/2010	50360 00170	1	1 002	FULLY REDEEMED
2009001963	3,085.41	0.00	3,085.41	04/06/2010	50360 00170	1	1 002	FULLY REDEEMED
1999002103	3,809.89	0.00	3,809.89	01/11/2001	50360 00180	1	1 002	FULLY REDEEMED
2001001839	4,457.30	8,585.49	13,042.79	04/29/2004	50360 00180	1	1 002	FULLY REDEEMED
2004001615	5,484.06	0.00	5,484.06	03/28/2006	50360 00180	1	1 002	FULLY REDEEMED
2005001631	5,669.51	12,565.38	18,234.89	03/31/2008	50360 00180	1	1 002	FULLY REDEEMED
2007002091	6,394.44	39,054.99	45,449.43		50360 00180	1	1 002	SETTLED/CLOSED
2009001964	6,792.41	0.00	6,792.41	04/05/2010	50360 00180	1	1 002	FULLY REDEEMED
2010003374	7,579.13	10,851.55	18,430.68	09/29/2012	50360 00180	1	1 002	FULLY REDEEMED
2013003472	9,845.60	0.00	9,845.60	03/03/2014	50360 00180	1	1 002	FULLY REDEEMED
2000001871	1,122.11	5,602.67	6,724.78	05/04/2005	50360 00220	1	1 002	SETTLED/CLOSED
2003001904	5,101.74	2,353.04	7,454.78	01/06/2005	50360 00220	1	1 002	FULLY REDEEMED
2006001730	1,448.74	0.00	1,448.74	04/30/2007	50361 00020	1	1 002	FULLY REDEEMED
1985001682	2,135.27	0.00	2,135.27	05/30/1986	50361 00030			FULLY REDEEMED
2007002092	1,462.33	0.00	1,462.33	04/20/2009	50361 00060	1	1 002	FULLY REDEEMED
2008002364	6,235.32	0.00	6,235.32	04/20/2009	50361 00060	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2009001965	2,313.54	0.00	2,313.54	03/15/2011	50361 00060	1	1 002	FULLY REDEEMED
2025002545	11,141.75	0.00	11,141.75		50361 00060	1	1 002	OPEN
2003001905	3,018.85	0.00	3,018.85	03/09/2004	50361 00070	1	1 002	FULLY REDEEMED
2006001731	6,856.36	0.00	6,856.36	03/26/2008	50361 00070	1	1 002	FULLY REDEEMED
2007002093	7,043.35	0.00	7,043.35	03/26/2008	50361 00070	1	1 002	FULLY REDEEMED
2008002365	3,683.77	14,173.09	17,856.86	03/26/2012	50361 00090	1	1 002	FULLY REDEEMED
2011003440	5,732.76	0.00	5,732.76	03/26/2012	50361 00090	1	1 002	FULLY REDEEMED
2012003761	9,289.50	0.00	9,289.50	08/10/2015	50361 00090	1	1 002	FULLY REDEEMED
2013003473	7,622.41	0.00	7,622.41	05/12/2015	50361 00090	1	1 002	PYRAMID
2014003266	7,862.81	9,909.13	17,771.94	08/10/2015	50361 00090	1	1 002	FULLY REDEEMED
2006001732	6,687.56	4,114.58	10,802.14	03/31/2008	50361 00100	1	1 002	FULLY REDEEMED
2007002094	2,750.29	28,587.43	31,337.72		50361 00100	1	1 002	SETTLED/CLOSED
2009001966	7,436.74	0.00	7,436.74	04/05/2010	50361 00100	1	1 002	FULLY REDEEMED
2010003375	7,670.72	7,638.35	15,309.07	05/24/2012	50361 00100	1	1 002	FULLY REDEEMED
2009001967	4,839.71	0.00	4,839.71	06/08/2011	50361 00110	1	1 002	FULLY REDEEMED
2010003376	6,928.15	0.00	6,928.15	06/08/2011	50361 00110	1	1 002	FULLY REDEEMED
2011003441	1,865.48	0.00	1,865.48	03/15/2012	50361 00110	1	1 002	FULLY REDEEMED
1995001573	869.52	0.00	869.52	05/29/1997	50361 00120	1	1 002	FULLY REDEEMED
1996001898	4,101.70	0.00	4,101.70	05/29/1997	50361 00120	1	1 002	FULLY REDEEMED
1997001675	5,336.06	1,170.48	6,506.54	06/07/1999	50361 00120	1	1 002	FULLY REDEEMED
2002001797	1,937.02	0.00	1,937.02	01/21/2004	50361 00120	1	1 002	FULLY REDEEMED
1989001349	2,387.76	41,155.22	43,542.98		50361 00130	1	1 002	SETTLED/CLOSED
1999002104	4,757.91	5,374.27	10,132.18		50361 00130	1	1 002	SETTLED/CLOSED
2002001798	6,266.67	6,789.81	13,056.48	12/24/2003	50361 00130	1	1 002	FULLY REDEEMED
1980001662	2,151.74	19,885.81	22,037.55		50361 00190			SETTLED/CLOSED
2023002833	2,884.10	0.00	2,884.10	04/25/2024	50361 00190	1	1 002	FULLY REDEEMED
2007002095	7,759.00	0.00	7,759.00	01/05/2010	50361 00220	1	1 002	FULLY REDEEMED
2008002366	7,806.07	7,710.24	15,516.31	01/05/2010	50361 00220	1	1 002	FULLY REDEEMED
2009001968	1,241.95	0.00	1,241.95	03/30/2010	50361 00250	1	1 002	FULLY REDEEMED
2009001969	2,474.08	0.00	2,474.08	05/26/2011	50361 00260	1	1 002	FULLY REDEEMED
2010003377	5,703.77	0.00	5,703.77	05/26/2011	50361 00260	1	1 002	FULLY REDEEMED
2008002367	6,621.86	0.00	6,621.86	08/28/2009	50361 00280	1	1 002	FULLY REDEEMED
1992001483	786.13	0.00	786.13	05/16/1994	50361 00300	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1997001676	787.37	3,595.98	4,383.35	04/26/2000	50362 00020	1	1 002	FULLY REDEEMED
2003001906	6,178.72	0.00	6,178.72	03/31/2004	50362 00020	1	1 002	FULLY REDEEMED
2019003044	6,633.59	0.00	6,633.59	07/07/2020	50362 00020	1	1 002	FULLY REDEEMED
1984001251	542.13	2,024.37	2,566.50	11/18/1986	50362 00060			FULLY REDEEMED
2018002736	7,227.91	0.00	7,227.91	07/01/2019	50362 00080	1	1 002	FULLY REDEEMED
1990001611	2,069.92	8,107.18	10,177.10	12/22/2000	50362 00090	1	1 002	FULLY REDEEMED
1999002105	2,644.38	2,015.30	4,659.68	12/22/2000	50362 00090	1	1 002	FULLY REDEEMED
2009001970	7,686.20	0.00	7,686.20	05/17/2010	50362 00110	1	1 002	FULLY REDEEMED
2017003157	48,403.09	50,938.57	99,341.66	11/27/2019	50363 00010	4	1 003	FULLY REDEEMED
2009002074	17,630.67	0.00	17,630.67	09/19/2011	50363 00020	4	1 003	FULLY REDEEMED
2018002873	21,387.74	0.00	21,387.74	07/11/2019	50363 00020	4	1 003	FULLY REDEEMED
2021003958	19,618.35	0.00	19,618.35	07/18/2022	50363 00020	4	1 003	FULLY REDEEMED
1998002101	7,372.87	0.00	7,372.87		50363 00040	4	1 003	SETTLED/CLOSED
1995001635	3,964.15	0.00	3,964.15	05/30/1996	50363 00050	4	1 003	FULLY REDEEMED
1996001970	25,954.22	0.00	25,954.22		50363 00050	4	1 003	SETTLED/CLOSED
1997001739	27,842.89	26,888.31	54,731.20	02/12/2000	50363 00050	4	1 003	FULLY REDEEMED
2025002681	23,641.13	0.00	23,641.13		50363 00060	4	1 003	OPEN
2002001866	46,435.08	0.00	46,435.08	02/24/2003	50363 00070	4	1 003	FULLY REDEEMED
2000001959	5,953.38	0.00	5,953.38	05/29/2001	50363 00080	4	1 003	FULLY REDEEMED
1999002196	9,746.41	0.00	9,746.41	11/29/2001	50363 00100	4	1 003	FULLY REDEEMED
2010003540	9,951.19	5,859.13	15,810.32	07/27/2012	50363 00150	1	1 003	FULLY REDEEMED
2011003605	3,660.90	0.00	3,660.90	10/31/2012	50363 00150	1	1 003	FULLY REDEEMED
2012003902	10,353.30	0.00	10,353.30	06/27/2013	50363 00150	1	1 003	FULLY REDEEMED
2016003157	9,905.77	0.00	9,905.77	03/10/2017	50363 00150	1	1 003	FULLY REDEEMED
2017003158	2,512.02	0.00	2,512.02	04/30/2018	50363 00150	1	1 003	FULLY REDEEMED
2014003418	3,766.02	0.00	3,766.02	02/09/2016	50363 00160	1	1 003	FULLY REDEEMED
2025002682	2,242.45	0.00	2,242.45	03/23/2026	50363 00160	1	1 003	FULLY REDEEMED
2015003403	6,045.22	0.00	6,045.22	11/26/2019	50363 00170	1	1 003	FULLY REDEEMED
1993001681	9,629.79	0.00	9,629.79	05/31/1994	50363 00230	4	1 003	FULLY REDEEMED
1996001971	11,053.17	0.00	11,053.17	05/11/1998	50363 00230	4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1997001740	11,679.39	0.00	11,679.39	05/11/1998	50363	00230	4	1 003	FULLY REDEEMED
1996001972	2,614.65	6,274.97	8,889.62	02/13/1998	50364	00010	1	1 003	FULLY REDEEMED
1995001636	5,479.46	0.00	5,479.46	03/25/1996	50365	00130	1	1 003	FULLY REDEEMED
2004001680	5,684.63	0.00	5,684.63	11/07/2005	50365	00130	1	1 003	FULLY REDEEMED
1998002102	3,798.11	0.00	3,798.11	07/14/2000	50365	00150	1	1 003	FULLY REDEEMED
1987001443	2,612.44	3,696.33	6,308.77	04/26/1989	50365	00160	1	1 003	FULLY REDEEMED
2013003631	4,519.33	0.00	4,519.33	09/25/2014	50366	00030	1	1 003	FULLY REDEEMED
1993001682	5,133.37	3,758.72	8,892.09	08/28/1996	50366	00070	1	1 003	FULLY REDEEMED
2014003419	2,092.19	0.00	2,092.19	08/06/2015	50366	00110	1	1 003	FULLY REDEEMED
2001001907	1,283.99	0.00	1,283.99	02/25/2002	50366	00300	1	1 003	FULLY REDEEMED
2014003420	10,721.30	0.00	10,721.30	03/10/2015	50366	00300	1	1 003	FULLY REDEEMED
2007002195	7,939.18	0.00	7,939.18	12/10/2009	50367	00040	1	1 003	FULLY REDEEMED
2008002483	12,201.98	11,091.47	23,293.45	12/10/2009	50367	00040	1	1 003	FULLY REDEEMED
2016003158	8,885.51	0.00	8,885.51	12/22/2017	50367	00180	1	1 003	FULLY REDEEMED
2010003543	3,630.49	0.00	3,630.49	02/22/2011	50367	00190	1	1 003	FULLY REDEEMED
2017003159	3,923.05	0.00	3,923.05	05/31/2018	50367	00190	1	1 003	FULLY REDEEMED
2024003089	12,589.07	11,989.87	24,578.94	04/29/2026	50368	00370	1	1 003	FULLY REDEEMED
1988000994	58.84	144.16	203.00		50368	00430	4	1 003	SETTLED/CLOSED
2010003545	370.50	191.84	562.34		50368	00430	1	1 003	ASSIGNMENT
2014003422	24,146.15	0.00	24,146.15	03/06/2015	50368	00440	4	1 003	FULLY REDEEMED
1993001683	48,885.17	0.00	48,885.17	01/31/1995	50368	00490	4	1 003	FULLY REDEEMED
2024002950	5,656.95	0.00	5,656.95		50370	00020	1	1 002	OPEN
2025002546	9,484.10	0.00	9,484.10		50370	00020	1	1 002	OPEN
2007002096	3,893.17	4,129.05	8,022.22	01/29/2010	50370	00030	1	1 002	FULLY REDEEMED
2009001971	2,383.89	0.00	2,383.89	04/07/2010	50370	00050	1	1 002	FULLY REDEEMED
2025002547	1,931.84	0.00	1,931.84	04/29/2026	50370	00050	1	1 002	FULLY REDEEMED
1988000956	729.23	0.00	729.23	03/02/1989	50370	00060	1	1 002	FULLY REDEEMED
1994001552	885.62	0.00	885.62	06/29/1995	50370	00060	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1997001678	892.89	0.00	892.89	07/03/2001	50370 00060	1	1 002	FULLY REDEEMED
1986001247	2,588.61	0.00	2,588.61		50370 00070			SETTLED/CLOSED
1984001252	1,038.94	0.00	1,038.94		50370 00160			SETTLED/CLOSED
1985001683	2,337.33	0.00	2,337.33	06/17/1986	50370 00160			FULLY REDEEMED
1988000957	1,520.27	2,861.75	4,382.02	04/25/1990	50370 00160	1	1 002	FULLY REDEEMED
1995001575	3,046.36	0.00	3,046.36	04/12/1996	50370 00160	1	1 002	FULLY REDEEMED
1996001899	3,487.39	5,077.13	8,564.52	11/11/1998	50370 00160	1	1 002	FULLY REDEEMED
2002001800	3,867.85	5,015.64	8,883.49	05/20/2004	50370 00160	1	1 002	FULLY REDEEMED
1997001679	3,515.48	1,679.73	5,195.21	07/28/2000	50370 00190	1	1 002	FULLY REDEEMED
1998002022	1,666.26	3,601.31	5,267.57		50370 00190	1	1 002	SETTLED/CLOSED
2000001872	2,039.82	4,299.97	6,339.79	10/31/2002	50370 00190	1	1 002	FULLY REDEEMED
2007002097	3,173.79	0.00	3,173.79	05/15/2008	50370 00190	1	1 002	FULLY REDEEMED
1986001248	1,158.12	461.68	1,619.80	11/02/1987	50370 00230			FULLY REDEEMED
2020003502	11,698.58	0.00	11,698.58	04/28/2022	50370 00230	1	1 002	FULLY REDEEMED
2021003769	10,457.42	0.00	10,457.42	04/28/2022	50370 00230	1	1 002	FULLY REDEEMED
2022002938	10,247.00	0.00	10,247.00	10/23/2023	50370 00230	1	1 002	FULLY REDEEMED
2024002951	6,141.43	0.00	6,141.43	03/27/2025	50370 00230	1	1 002	FULLY REDEEMED
1985001684	829.09	0.00	829.09	07/01/1986	50370 00240			FULLY REDEEMED
1993001642	4,089.70	1,802.84	5,892.54	08/12/1994	50370 00240	1	1 002	FULLY REDEEMED
1994001553	2,479.13	0.00	2,479.13	04/14/1995	50370 00240	1	1 002	FULLY REDEEMED
1995001576	4,749.86	7,823.45	12,573.31	08/11/1997	50370 00240	1	1 002	FULLY REDEEMED
1996001900	3,127.06	0.00	3,127.06	04/11/1997	50370 00240	1	1 002	FULLY REDEEMED
1986001249	706.09	0.00	706.09	04/16/1987	50370 00270			FULLY REDEEMED
1995001577	3,149.68	1,530.84	4,680.52	01/23/1998	50370 00280	1	1 002	FULLY REDEEMED
1996001901	1,813.11	0.00	1,813.11	01/23/1998	50370 00280	1	1 002	FULLY REDEEMED
2003001907	2,159.68	0.00	2,159.68	03/24/2004	50370 00300	1	1 002	FULLY REDEEMED
1985001685	890.60	0.00	890.60	12/01/1986	50370 00360			FULLY REDEEMED
1986001250	1,417.85	0.00	1,417.85	06/26/1989	50370 00360			FULLY REDEEMED
1987001398	2,524.81	0.00	2,524.81	06/26/1989	50370 00360	1	1 002	FULLY REDEEMED
1988000958	2,736.21	0.00	2,736.21	06/26/1989	50370 00360	1	1 002	FULLY REDEEMED
1997001680	1,624.36	0.00	1,624.36	04/29/1999	50370 00370	1	1 002	FULLY REDEEMED
1995001578	2,156.34	833.38	2,989.72	06/29/1997	50371 00020	1	1 002	FULLY REDEEMED
1996001902	1,372.92	0.00	1,372.92	06/29/1997	50371 00020	1	1 002	FULLY REDEEMED
2004001616	3,455.09	0.00	3,455.09	04/11/2005	50371 00030	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2007002098	7,447.58	4,107.33	11,554.91	04/20/2009	50371 00030	1	1 002	FULLY REDEEMED
2008002368	3,010.77	14,610.65	17,621.42	06/26/2009	50371 00030	1	1 002	FULLY REDEEMED
1995001579	1,356.66	0.00	1,356.66	03/25/1996	50371 00050	1	1 002	FULLY REDEEMED
1996001903	2,554.50	0.00	2,554.50	09/09/1997	50371 00050	1	1 002	FULLY REDEEMED
2006001733	3,534.55	0.00	3,534.55	04/30/2007	50371 00080	1	1 002	FULLY REDEEMED
1990001613	927.69	0.00	927.69	04/03/1995	50371 00130	1	1 002	FULLY REDEEMED
1999002106	2,391.18	6,750.49	9,141.67	05/02/2002	50371 00130	1	1 002	FULLY REDEEMED
2000001873	1,422.97	0.00	1,422.97	05/02/2002	50371 00130	1	1 002	FULLY REDEEMED
1995001580	1,876.61	7,272.00	9,148.61	03/24/1998	50371 00160	1	1 002	FULLY REDEEMED
1996001904	1,511.83	0.00	1,511.83	04/11/1997	50371 00160	1	1 002	FULLY REDEEMED
1998002024	2,638.24	0.00	2,638.24	04/14/1999	50371 00160	1	1 002	FULLY REDEEMED
1988000959	586.71	0.00	586.71	12/17/1990	50371 00190	1	1 002	FULLY REDEEMED
2022002939	8,108.41	0.00	8,108.41	08/18/2023	50371 00200	1	1 002	FULLY REDEEMED
2023002834	3,759.01	0.00	3,759.01	06/13/2024	50371 00200	1	1 002	FULLY REDEEMED
2024002952	7,845.25	0.00	7,845.25	05/28/2025	50371 00200	1	1 002	FULLY REDEEMED
2008002369	5,068.74	7,441.97	12,510.71	10/30/2013	50371 00210	1	1 002	FULLY REDEEMED
2009001972	3,621.53	0.00	3,621.53	04/06/2010	50371 00210	1	1 002	FULLY REDEEMED
2015003253	2,704.00	0.00	2,704.00	10/19/2017	50371 00210	1	1 002	FULLY REDEEMED
1988000960	1,675.68	2,401.67	4,077.35	04/26/1991	50371 00240	1	1 002	FULLY REDEEMED
2000001874	3,991.59	5,317.13	9,308.72	08/07/2002	50371 00240	1	1 002	FULLY REDEEMED
2007002099	7,475.22	0.00	7,475.22	02/28/2008	50371 00240	1	1 002	FULLY REDEEMED
1999002107	3,558.32	0.00	3,558.32	05/23/2001	50371 00290	1	1 002	FULLY REDEEMED
2000001875	1,921.61	0.00	1,921.61	05/23/2001	50371 00290	1	1 002	FULLY REDEEMED
2007002100	1,286.37	0.00	1,286.37	09/29/2008	50372 00020	1	1 002	FULLY REDEEMED
2009001973	3,172.38	0.00	3,172.38	10/20/2010	50372 00020	1	1 002	FULLY REDEEMED
1995001581	3,678.98	8,156.40	11,835.38	05/10/1999	50372 00040	1	1 002	FULLY REDEEMED
1996001905	2,222.96	0.00	2,222.96	04/11/1997	50372 00040	1	1 002	FULLY REDEEMED
2003001908	2,430.30	0.00	2,430.30	03/14/2005	50372 00040	1	1 002	FULLY REDEEMED
2004001617	4,538.42	0.00	4,538.42	03/14/2005	50372 00040	1	1 002	FULLY REDEEMED
2012003764	7,225.40	0.00	7,225.40	07/26/2013	50372 00040	1	1 002	FULLY REDEEMED
2016003003	3,273.62	0.00	3,273.62	05/18/2017	50372 00040	1	1 002	FULLY REDEEMED
1985001686	1,742.15	0.00	1,742.15	04/27/1986	50372 00060			FULLY REDEEMED
2013003476	4,244.77	0.00	4,244.77	03/30/2015	50372 00180	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2014003267	4,890.79	0.00	4,890.79	03/30/2015	50372 00180	1	1 002	FULLY REDEEMED
2015003254	8,098.84	0.00	8,098.84	06/01/2016	50372 00180	1	1 002	FULLY REDEEMED
2015003255	7,058.07	0.00	7,058.07	03/29/2016	50372 00200	1	1 002	FULLY REDEEMED
2016003004	7,218.95	0.00	7,218.95	05/03/2019	50372 00200	1	1 002	FULLY REDEEMED
2018002737	8,153.42	0.00	8,153.42	07/15/2019	50372 00200	1	1 002	FULLY REDEEMED
2019003046	9,525.14	0.00	9,525.14	02/17/2021	50372 00250	1	1 002	FULLY REDEEMED
2021003771	10,099.02	0.00	10,099.02	02/09/2024	50372 00250	1	1 002	FULLY REDEEMED
2023002835	10,089.92	0.00	10,089.92	12/30/2024	50372 00250	1	1 002	FULLY REDEEMED
2024002953	6,551.05	0.00	6,551.05	05/30/2025	50372 00250	1	1 002	FULLY REDEEMED
2002001801	1,714.34	0.00	1,714.34	06/04/2003	50372 00290	1	1 002	FULLY REDEEMED
2004001618	6,937.61	0.00	6,937.61	06/29/2005	50372 00290	1	1 002	FULLY REDEEMED
2007002101	8,460.25	0.00	8,460.25	05/28/2008	50372 00290	1	1 002	FULLY REDEEMED
2008002370	1,652.81	0.00	1,652.81	03/23/2009	50372 00290	1	1 002	FULLY REDEEMED
1998002025	3,340.81	0.00	3,340.81	03/28/2006	50372 00320	1	1 002	FULLY REDEEMED
2001001840	4,510.68	0.00	4,510.68	05/31/2002	50372 00320	1	1 002	FULLY REDEEMED
2004001619	5,739.15	0.00	5,739.15	03/28/2006	50372 00320	1	1 002	FULLY REDEEMED
2005001633	6,257.03	17,027.36	23,284.39	02/08/2007	50372 00320	1	1 002	FULLY REDEEMED
2008002371	7,272.79	7,123.36	14,396.15	02/14/2012	50372 00320	1	1 002	FULLY REDEEMED
2010003380	7,754.16	0.00	7,754.16	02/14/2012	50372 00320	1	1 002	FULLY REDEEMED
2011003445	8,007.73	0.00	8,007.73	12/28/2012	50372 00320	1	1 002	FULLY REDEEMED
1998002026	4,107.75	0.00	4,107.75	05/10/1999	50372 00340	1	1 002	FULLY REDEEMED
2009001974	5,951.46	0.00	5,951.46	04/19/2010	50372 00340	1	1 002	FULLY REDEEMED
2013003479	5,951.68	0.00	5,951.68	05/12/2015	50372 00340	1	1 002	PYRAMID
2014003269	8,709.89	7,737.20	16,447.09	05/27/2015	50372 00340	1	1 002	FULLY REDEEMED
2015003257	1,788.20	0.00	1,788.20	03/21/2016	50372 00340	1	1 002	FULLY REDEEMED
2017003003	7,080.19	0.00	7,080.19	03/27/2018	50372 00340	1	1 002	FULLY REDEEMED
1994001554	2,275.91	1,463.87	3,739.78	03/09/1998	50372 00360	1	1 002	FULLY REDEEMED
1995001582	1,473.85	3,320.26	4,794.11	03/09/1998	50372 00360	1	1 002	FULLY REDEEMED
1996001906	1,881.64	1,626.74	3,508.38	03/09/1998	50372 00360	1	1 002	FULLY REDEEMED
1998002027	1,777.71	0.00	1,777.71		50372 00360	1	1 002	SETTLED/CLOSED
1999002108	3,737.72	2,073.80	5,811.52	05/14/2002	50372 00360	1	1 002	FULLY REDEEMED
2003001909	2,907.02	0.00	2,907.02	05/10/2004	50372 00360	1	1 002	FULLY REDEEMED
2004001620	3,043.70	0.00	3,043.70	03/23/2005	50372 00360	1	1 002	FULLY REDEEMED
2018002739	3,491.97	0.00	3,491.97	08/08/2019	50372 00380	1	1 002	FULLY REDEEMED
2019003047	1,756.73	0.00	1,756.73	03/16/2020	50372 00380	1	1 002	FULLY REDEEMED
1984001253	2,484.97	5,028.85	7,513.82	07/01/1988	50372 00400			FULLY REDEEMED
1987001401	2,898.05	6,242.84	9,140.89	06/28/1991	50372 00400	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1990001615	3,459.45	0.00	3,459.45	07/13/1993	50372 00400	1	1 002	FULLY REDEEMED
1994001555	1,830.16	0.00	1,830.16	01/31/1997	50372 00400	1	1 002	FULLY REDEEMED
1995001583	3,536.30	1,676.88	5,213.18	01/31/1997	50372 00400	1	1 002	FULLY REDEEMED
1985001687	541.32	0.00	541.32	12/15/1987	50372 00410			FULLY REDEEMED
1990001616	1,609.24	0.00	1,609.24	04/16/1991	50372 00420	1	1 002	FULLY REDEEMED
1994001556	759.77	0.00	759.77	04/08/1996	50372 00460	1	1 002	FULLY REDEEMED
1995001584	2,669.77	0.00	2,669.77	03/25/1996	50372 00460	1	1 002	FULLY REDEEMED
1998002028	1,034.36	0.00	1,034.36	04/05/1999	50372 00460	1	1 002	FULLY REDEEMED
1999002109	983.32	0.00	983.32	10/24/2000	50372 00460	1	1 002	FULLY REDEEMED
2003001910	3,181.55	0.00	3,181.55	03/31/2004	50372 00460	1	1 002	FULLY REDEEMED
2005001634	1,471.53	7,114.34	8,585.87	02/28/2007	50372 00460	1	1 002	FULLY REDEEMED
2007002102	4,040.26	0.00	4,040.26	04/20/2009	50372 00460	1	1 002	FULLY REDEEMED
2008002372	7,781.49	0.00	7,781.49	04/20/2009	50372 00460	1	1 002	FULLY REDEEMED
2020003507	4,985.77	0.00	4,985.77		50372 00480	1	1 002	OPEN
2021003772	10,460.44	0.00	10,460.44	04/08/2024	50372 00480	1	1 002	FULLY REDEEMED
2022002941	10,609.07	0.00	10,609.07	04/08/2024	50372 00480	1	1 002	FULLY REDEEMED
2023002836	3,942.90	0.00	3,942.90	04/07/2026	50372 00480	1	1 002	FULLY REDEEMED
1995001585	1,702.76	0.00	1,702.76	03/29/1996	50372 00490	1	1 002	FULLY REDEEMED
1996001907	4,181.13	0.00	4,181.13	04/17/1997	50372 00490	1	1 002	FULLY REDEEMED
2004001621	2,424.23	0.00	2,424.23	05/02/2005	50372 00490	1	1 002	FULLY REDEEMED
2010003382	1,784.23	0.00	1,784.23	03/20/2017	50372 00510	1	1 002	FULLY REDEEMED
1999002110	876.69	0.00	876.69	03/05/2000	50372 00540	1	1 002	FULLY REDEEMED
2005001635	5,377.57	0.00	5,377.57	06/14/2006	50372 00720	1	1 002	FULLY REDEEMED
1986001251	575.99	0.00	575.99	05/26/1987	50372 00740			FULLY REDEEMED
2006001734	1,359.18	0.00	1,359.18	07/30/2007	50372 00740	1	1 002	FULLY REDEEMED
2009001975	5,268.97	0.00	5,268.97	04/20/2010	50372 00740	1	1 002	FULLY REDEEMED
2012003766	6,301.88	0.00	6,301.88	01/14/2014	50372 00740	1	1 002	FULLY REDEEMED
2014003270	5,560.13	7,821.91	13,382.04	03/22/2016	50372 00740	1	1 002	FULLY REDEEMED
2017003004	6,334.35	0.00	6,334.35	07/09/2018	50372 00740	1	1 002	FULLY REDEEMED
1996001908	3,757.84	10,047.16	13,805.00	02/16/2001	50372 00760	1	1 002	FULLY REDEEMED
1999002111	5,399.13	2,039.68	7,438.81	02/16/2001	50372 00760	1	1 002	FULLY REDEEMED
1993001645	3,278.50	0.00	3,278.50	03/17/1994	50372 00970	1	1 002	FULLY REDEEMED
2013003481	2,629.77	5,123.45	7,753.22	05/27/2015	50372 00980	1	1 002	FULLY REDEEMED
2014003271	3,334.43	0.00	3,334.43	04/21/2015	50372 00980	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2017003005	3,788.41	0.00	3,788.41	06/22/2018	50372 00980	1	1 002	FULLY REDEEMED
2000001877	5,184.69	0.00	5,184.69	12/03/2001	50372 01050	1	1 002	FULLY REDEEMED
2006001735	3,621.88	4,885.88	8,507.76	05/30/2008	50372 01060	1	1 002	FULLY REDEEMED
2010003384	8,037.89	0.00	8,037.89	05/16/2011	50372 01060	1	1 002	FULLY REDEEMED
2016003006	7,150.72	10,584.93	17,735.65	03/30/2018	50372 01070	1	1 002	FULLY REDEEMED
2019003048	8,459.17	0.00	8,459.17	03/23/2020	50372 01070	1	1 002	FULLY REDEEMED
2022002942	12,505.01	0.00	12,505.01	03/30/2023	50372 01070	1	1 002	FULLY REDEEMED
2024002954	3,070.90	0.00	3,070.90	08/08/2025	50372 01070	1	1 002	FULLY REDEEMED
1991001440	1,397.83	21,375.30	22,773.13	11/24/1998	50372 01080	1	1 002	FULLY REDEEMED
2006001736	1,394.81	0.00	1,394.81	01/18/2008	50372 01080	1	1 002	FULLY REDEEMED
2009001976	3,554.00	0.00	3,554.00	07/25/2011	50372 01080	1	1 002	FULLY REDEEMED
2003001911	6,221.56	3,420.88	9,642.44	09/10/2004	50372 01110	1	1 002	FULLY REDEEMED
1987001402	1,098.37	1,499.83	2,598.20	05/18/1989	50372 01170	1	1 002	FULLY REDEEMED
2010003385	7,255.33	0.00	7,255.33	05/10/2011	50372 01190	1	1 002	FULLY REDEEMED
1998002029	1,093.03	2,300.83	3,393.86		50372 01200	1	1 002	SETTLED/CLOSED
2008005167	6,921.33	0.00	6,921.33	06/18/2010	50373 00050	1	1 029	FULLY REDEEMED
2009004372	11,094.03	0.00	11,094.03	06/18/2010	50373 00050	1	1 029	FULLY REDEEMED
1999004271	1,283.04	6,957.21	8,240.25	05/31/2001	50373 01450	1	1 029	FULLY REDEEMED
2013007327	2,241.88	0.00	2,241.88	03/25/2016	50374 00010	1	1 029	FULLY REDEEMED
2014007026	13,642.02	0.00	13,642.02	03/25/2016	50374 00010	1	1 029	FULLY REDEEMED
2015006949	14,302.78	0.00	14,302.78	03/25/2016	50374 00010	1	1 029	FULLY REDEEMED
2009002121	13,280.33	0.00	13,280.33	10/07/2011	50374 00110	1	1 004	FULLY REDEEMED
2010003651	13,888.57	13,255.68	27,144.25	12/15/2011	50374 00110	1	1 004	FULLY REDEEMED
2024003159	3,191.34	0.00	3,191.34	05/29/2025	50375 00130	1	1 004	FULLY REDEEMED
2006001846	5,296.27	6,655.32	11,951.59	01/14/2009	50379 00030	1	1 004	FULLY REDEEMED
2007002241	4,150.42	10,102.43	14,252.85	01/14/2009	50379 00030	1	1 004	FULLY REDEEMED
2018002942	5,468.42	0.00	5,468.42	09/24/2019	50379 00030	1	1 004	FULLY REDEEMED
2023003054	5,260.52	0.00	5,260.52	07/31/2024	50379 00030	1	1 004	FULLY REDEEMED
2004001681	4,055.13	0.00	4,055.13	10/17/2005	50381 00020	1	1 003	FULLY REDEEMED
2007002196	6,093.34	0.00	6,093.34	03/28/2008	50381 00040	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2008002484	1,697.26	0.00	1,697.26	03/23/2009	50381 00040	1	1 003	FULLY REDEEMED
2009002075	4,905.30	0.00	4,905.30	06/03/2010	50381 00040	1	1 003	FULLY REDEEMED
2011003610	6,562.19	9,863.32	16,425.51	06/24/2013	50381 00040	1	1 003	FULLY REDEEMED
2013003635	6,661.25	0.00	6,661.25	05/06/2016	50381 00040	1	1 003	FULLY REDEEMED
1998002103	1,448.93	1,439.46	2,888.39	03/07/2000	50381 00080	1	1 003	FULLY REDEEMED
2013003636	8,825.31	11,238.39	20,063.70	08/29/2018	50381 00180	1	1 003	FULLY REDEEMED
2014003423	4,073.11	0.00	4,073.11	05/12/2015	50381 00180	1	1 003	PYRAMID
2015003404	13,343.86	8,866.62	22,210.48	05/31/2019	50381 00180	1	1 003	FULLY REDEEMED
2016003160	4,401.21	0.00	4,401.21	11/07/2018	50381 00180	1	1 003	FULLY REDEEMED
2011003611	1,622.13	9,946.72	11,568.85	04/16/2014	50382 00020	1	1 003	FULLY REDEEMED
2013003637	8,804.81	0.00	8,804.81	03/26/2014	50382 00020	1	1 003	FULLY REDEEMED
2014003424	1,723.06	0.00	1,723.06	04/28/2017	50382 00020	1	1 003	FULLY REDEEMED
2015003405	11,213.46	7,544.72	18,758.18	04/28/2017	50382 00020	1	1 003	FULLY REDEEMED
2016003161	3,580.53	0.00	3,580.53	04/28/2017	50382 00020	1	1 003	FULLY REDEEMED
2018002875	8,486.08	0.00	8,486.08	07/09/2019	50382 00020	1	1 003	FULLY REDEEMED
2006001809	1,255.84	0.00	1,255.84	03/27/2008	50382 00140	1	1 003	FULLY REDEEMED
2007002197	9,687.42	9,478.02	19,165.44	09/30/2009	50382 00140	1	1 003	FULLY REDEEMED
2009002076	1,686.26	0.00	1,686.26	04/29/2011	50382 00170	1	1 003	FULLY REDEEMED
2010003547	8,242.66	8,175.68	16,418.34	09/26/2011	50382 00170	1	1 003	FULLY REDEEMED
2012003906	1,906.63	0.00	1,906.63	07/18/2013	50383 00050	1	1 003	FULLY REDEEMED
1999002197	1,705.59	0.00	1,705.59	04/04/2002	50383 00070	1	1 003	FULLY REDEEMED
1996001909	2,406.11	0.00	2,406.11	06/09/1997	50384 00120	1	1 002	FULLY REDEEMED
1997001681	2,449.15	0.00	2,449.15	12/23/1998	50384 00120	1	1 002	FULLY REDEEMED
2007002103	7,170.42	0.00	7,170.42	03/25/2008	50384 00130	1	1 002	FULLY REDEEMED
1997001682	1,524.13	795.57	2,319.70	08/14/1998	50384 00160	1	1 002	FULLY REDEEMED
1998002030	1,606.07	0.00	1,606.07	05/26/1999	50384 00160	1	1 002	FULLY REDEEMED
1999002112	826.75	0.00	826.75	06/01/2000	50384 00160	1	1 002	FULLY REDEEMED
2019003049	4,837.92	0.00	4,837.92	05/19/2021	50384 00170	1	1 002	FULLY REDEEMED
1997001683	1,891.84	0.00	1,891.84	06/01/1998	50384 00230	4	1 002	FULLY REDEEMED
1998002031	5,966.23	0.00	5,966.23	03/28/2006	50384 00230	4	1 002	FULLY REDEEMED
2001001841	10,782.26	0.00	10,782.26	05/31/2002	50384 00230	4	1 002	FULLY REDEEMED
2004001622	11,276.99	0.00	11,276.99	02/08/2007	50384 00230	4	1 002	FULLY REDEEMED
2005001636	11,997.51	18,589.49	30,587.00	02/08/2007	50384 00230	4	1 002	FULLY REDEEMED
2008002373	15,854.48	29,368.96	45,223.44	04/09/2012	50384 00230	4	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2009001977	17,461.61	0.00	17,461.61	04/06/2010	50384	00230		4	1 002	FULLY REDEEMED
2010003386	7,720.13	0.00	7,720.13	02/14/2012	50384	00230		4	1 002	FULLY REDEEMED
2012003767	24,668.78	0.00	24,668.78	03/08/2013	50384	00230		4	1 002	FULLY REDEEMED
1999002113	558.40	0.00	558.40	05/23/2001	50385	00210	21-22	1	1 002	FULLY REDEEMED
2000001878	733.37	2,856.27	3,589.64	03/15/2004	50385	00210	21-22	1	1 002	SETTLED/CLOSED
2003001912	859.61	0.00	859.61	04/06/2004	50385	00210		1	1 002	FULLY REDEEMED
2004001623	5,712.90	0.00	5,712.90	04/19/2006	50385	00210	21-22	1	1 002	FULLY REDEEMED
2005001637	1,827.05	0.00	1,827.05	04/19/2006	50385	00210	21-22	1	1 002	FULLY REDEEMED
2007002104	1,509.92	0.00	1,509.92	04/04/2008	50385	00210	21-22	1	1 002	FULLY REDEEMED
2008002374	1,442.08	0.00	1,442.08	03/24/2009	50385	00210	21-22	1	1 002	FULLY REDEEMED
2009001978	3,760.09	0.00	3,760.09	05/03/2010	50385	00210	21-22	1	1 002	FULLY REDEEMED
2011003448	5,771.91	0.00	5,771.91	03/16/2012	50385	00210	21-22	1	1 002	FULLY REDEEMED
2012003768	4,184.90	0.00	4,184.90	07/24/2015	50385	00210	21-22	1	1 002	FULLY REDEEMED
2013003482	7,572.93	0.00	7,572.93	07/24/2015	50385	00210	21-22	1	1 002	FULLY REDEEMED
2014003273	7,768.32	0.00	7,768.32	07/24/2015	50385	00210	21-22	1	1 002	FULLY REDEEMED
2015003259	1,604.36	0.00	1,604.36	03/14/2016	50385	00210	21-22	1	1 002	FULLY REDEEMED
2018002740	4,764.64	0.00	4,764.64	04/09/2019	50385	00210	21-22	1	1 002	FULLY REDEEMED
2004001624	1,205.95	0.00	1,205.95	04/27/2005	50385	00240	24-27	1	1 002	FULLY REDEEMED
2014003274	2,147.54	0.00	2,147.54	03/16/2015	50385	00310	31-32	1	1 002	FULLY REDEEMED
2003001913	1,310.75	0.00	1,310.75	11/30/2005	50385	00350		1	1 002	FULLY REDEEMED
2024002955	2,070.24	0.00	2,070.24		50385	00410		1	1 002	OPEN
2025002549	4,379.71	0.00	4,379.71	05/26/2026	50385	00410		1	1 002	FULLY REDEEMED
2003001914	2,453.30	0.00	2,453.30	03/09/2004	50385	00480		1	1 002	FULLY REDEEMED
2005001638	6,308.19	0.00	6,308.19	04/21/2006	50385	00480		1	1 002	FULLY REDEEMED
2008002375	5,141.68	0.00	5,141.68	03/30/2009	50385	00480		1	1 002	FULLY REDEEMED
1998002032	1,019.79	1,022.91	2,042.70	03/31/2000	50385	00530		1	1 002	FULLY REDEEMED
1999002114	1,898.29	0.00	1,898.29	03/31/2000	50385	00530		1	1 002	FULLY REDEEMED
2000001879	2,471.52	0.00	2,471.52	04/16/2002	50385	00530		1	1 002	FULLY REDEEMED
2001001842	5,697.38	0.00	5,697.38	04/16/2002	50385	00530		1	1 002	FULLY REDEEMED
2003001915	6,654.79	12,764.45	19,419.24	02/03/2006	50385	00530		1	1 002	FULLY REDEEMED
1988000961	1,331.14	0.00	1,331.14	05/25/1989	50385	00550		1	1 002	FULLY REDEEMED
2002001802	4,224.01	3,350.67	7,574.68	03/10/2004	50385	00550		1	1 002	FULLY REDEEMED
2004001625	1,549.80	0.00	1,549.80	05/10/2005	50385	00550		1	1 002	FULLY REDEEMED
2013003483	2,236.41	0.00	2,236.41	08/05/2016	50385	00570		1	1 002	FULLY REDEEMED
2017003009	2,163.35	0.00	2,163.35	10/30/2018	50385	00570		1	1 002	FULLY REDEEMED
2019003051	6,365.29	0.00	6,365.29	02/27/2020	50385	00570		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2021003774	6,727.48	0.00	6,727.48	01/12/2023	50385 00570	1	1 002	FULLY REDEEMED
2006001737	8,135.49	0.00	8,135.49	03/28/2007	50386 00020	1	1 002	FULLY REDEEMED
2024002956	1,645.39	0.00	1,645.39	03/18/2025	50386 00080	1	1 002	FULLY REDEEMED
1986001252	3,146.90	0.00	3,146.90	03/20/1987	50386 00100			FULLY REDEEMED
1987001403	3,377.51	0.00	3,377.51	05/10/1988	50386 00100	1	1 002	FULLY REDEEMED
1999002115	2,782.22	0.00	2,782.22	06/05/2000	50386 00120	1	1 002	FULLY REDEEMED
2000001880	4,414.37	0.00	4,414.37	03/08/2002	50386 00120	1	1 002	FULLY REDEEMED
2003001916	3,525.90	2,231.23	5,757.13	10/28/2004	50386 00120	1	1 002	FULLY REDEEMED
2008002376	8,049.28	4,529.13	12,578.41	08/31/2009	50386 00130	1	1 002	FULLY REDEEMED
2015003260	5,456.12	0.00	5,456.12	03/07/2016	50386 00210	1	1 002	FULLY REDEEMED
2016003009	1,523.65	0.00	1,523.65	05/04/2017	50386 00210	1	1 002	FULLY REDEEMED
2025002551	7,339.54	0.00	7,339.54	04/30/2026	50386 00280	1	1 002	FULLY REDEEMED
2007002105	1,680.51	0.00	1,680.51	09/04/2009	50386 00300	1	1 002	FULLY REDEEMED
2008002377	3,276.20	0.00	3,276.20	09/04/2009	50386 00300	1	1 002	FULLY REDEEMED
1985001688	993.29	0.00	993.29	04/27/1986	50386 00310			FULLY REDEEMED
2003001917	4,667.89	0.00	4,667.89	03/02/2004	50386 00310	1	1 002	FULLY REDEEMED
2010003388	4,546.85	4,310.64	8,857.49	03/26/2012	50386 00310	1	1 002	FULLY REDEEMED
2011003449	3,357.54	0.00	3,357.54	03/26/2012	50386 00310	1	1 002	FULLY REDEEMED
1997001684	3,774.46	3,756.56	7,531.02	03/24/1999	50386 00360	1	1 002	FULLY REDEEMED
1999002116	889.50	0.00	889.50	06/21/2000	50386 00360	1	1 002	FULLY REDEEMED
2000001881	2,098.50	0.00	2,098.50	03/12/2001	50386 00360	1	1 002	FULLY REDEEMED
2001001843	5,103.98	7,873.65	12,977.63	08/11/2003	50386 00360	1	1 002	FULLY REDEEMED
2007002106	5,021.81	0.00	5,021.81	03/23/2010	50386 00360	1	1 002	FULLY REDEEMED
1993001647	4,204.66	0.00	4,204.66	05/31/1994	50386 00390	1	1 002	FULLY REDEEMED
1994001557	4,594.58	0.00	4,594.58	05/19/1995	50386 00390	1	1 002	FULLY REDEEMED
1995001586	4,955.21	2,276.93	7,232.14	04/11/2000	50386 00390	1	1 002	FULLY REDEEMED
1996001910	2,951.59	10,380.39	13,331.98		50386 00390	1	1 002	SETTLED/CLOSED
1999002117	5,582.50	0.00	5,582.50	04/11/2000	50386 00390	1	1 002	FULLY REDEEMED
2025002552	2,063.66	0.00	2,063.66		50387 00010	1	1 002	OPEN
2014003276	6,748.70	0.00	6,748.70	04/30/2015	50387 00280	1	1 002	FULLY REDEEMED
2017003010	1,602.99	0.00	1,602.99	03/30/2018	50387 00290	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2010003389	5,439.98	0.00	5,439.98	03/15/2011	50387 00310	1	1 002	FULLY REDEEMED
1986001253	790.71	0.00	790.71	05/01/1987	50387 00330			FULLY REDEEMED
2008002378	8,578.01	0.00	8,578.01	04/13/2010	50387 00340	1	1 002	FULLY REDEEMED
2023002838	2,006.79	0.00	2,006.79	05/13/2024	50387 00370	1	1 002	FULLY REDEEMED
2022002943	1,585.85	0.00	1,585.85	04/21/2023	50387 00420	1	1 002	FULLY REDEEMED
1997001685	863.48	0.00	863.48	03/17/1998	50387 00440	1	1 002	FULLY REDEEMED
2003001918	1,278.50	0.00	1,278.50	04/02/2004	50387 00440	1	1 002	FULLY REDEEMED
2010003390	5,818.97	8,375.33	14,194.30	06/12/2013	50387 00490	1	1 002	FULLY REDEEMED
2011003450	3,205.46	3,024.98	6,230.44	04/30/2014	50387 00490	1	1 002	FULLY REDEEMED
2013003484	7,720.68	2,302.85	10,023.53	11/10/2014	50387 00490	1	1 002	FULLY REDEEMED
1999002118	938.90	0.00	938.90	03/07/2000	50387 00520	1	1 002	FULLY REDEEMED
2010003391	2,345.27	0.00	2,345.27	09/04/2012	50387 00540	1	1 002	FULLY REDEEMED
2015003261	2,359.23	0.00	2,359.23	03/14/2016	50387 00540	1	1 002	FULLY REDEEMED
2011003451	2,477.45	0.00	2,477.45	03/19/2014	50387 00580	1	1 002	FULLY REDEEMED
1990001618	798.05	0.00	798.05	11/18/1993	50387 00590	1	1 002	FULLY REDEEMED
2001001844	1,344.15	0.00	1,344.15	09/27/2002	50387 00590	1	1 002	FULLY REDEEMED
2010003392	3,037.33	4,417.45	7,454.78	03/02/2012	50387 00640	1	1 002	FULLY REDEEMED
1995001637	4,062.25	2,749.24	6,811.49	02/04/1999	50388 00110	1	1 003	FULLY REDEEMED
1996001973	1,832.20	7,486.00	9,318.20	04/21/2000	50388 00110	1	1 003	FULLY REDEEMED
1998002104	1,632.86	4,898.57	6,531.43	04/21/2000	50388 00110	1	1 003	FULLY REDEEMED
2007002198	4,935.62	0.00	4,935.62	04/09/2008	50388 00110	1	1 003	FULLY REDEEMED
1997001741	5,815.29	3,588.63	9,403.92	03/27/2000	50388 00240	1	1 003	FULLY REDEEMED
1998002105	2,335.65	21,072.73	23,408.38	03/22/2001	50388 00240	1	1 003	FULLY REDEEMED
2000001960	2,894.21	0.00	2,894.21	03/22/2001	50388 00240	1	1 003	FULLY REDEEMED
2001001908	3,330.74	0.00	3,330.74	02/27/2002	50388 00310	1	1 003	FULLY REDEEMED
2002001867	4,162.43	0.00	4,162.43	03/26/2003	50388 00310	1	1 003	FULLY REDEEMED
2003001986	8,657.57	5,059.85	13,717.42	09/29/2004	50388 00310	1	1 003	FULLY REDEEMED
2005001704	2,031.83	0.00	2,031.83	04/04/2013	50388 00310	1	1 003	FULLY REDEEMED
1994001595	2,772.06	0.00	2,772.06	03/14/1997	50388 00360	1	1 003	FULLY REDEEMED
1995001638	6,362.99	7,898.14	14,261.13	03/31/1998	50388 00360	1	1 003	FULLY REDEEMED
1997001742	2,611.93	0.00	2,611.93	03/31/1998	50388 00360	1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2021003960	17,616.73	0.00	17,616.73	10/28/2022	50388	00560		1	1 003	FULLY REDEEMED
2005001705	1,887.42	0.00	1,887.42	01/04/2007	50389	00050		1	1 003	FULLY REDEEMED
2010003549	3,518.68	0.00	3,518.68	03/14/2011	50389	00300		1	1 003	FULLY REDEEMED
2019003188	7,824.62	0.00	7,824.62	05/28/2020	50389	00310		1	1 003	FULLY REDEEMED
2001001909	7,106.33	0.00	7,106.33	02/25/2002	50389	00330		1	1 003	FULLY REDEEMED
2002001868	1,555.32	9,136.16	10,691.48	07/14/2003	50389	00330		1	1 003	FULLY REDEEMED
2005001706	3,037.63	14,054.26	17,091.89	04/16/2007	50389	00330		1	1 003	FULLY REDEEMED
1987001444	2,390.70	0.00	2,390.70	05/13/1988	50389	00350		1	1 003	FULLY REDEEMED
2024003090	2,454.25	0.00	2,454.25	05/30/2025	50390	00010		1	1 003	FULLY REDEEMED
2003001987	3,764.36	0.00	3,764.36	04/29/2004	50390	00200		1	1 003	FULLY REDEEMED
2004001682	1,299.53	0.00	1,299.53	03/03/2006	50390	00200		1	1 003	FULLY REDEEMED
2005001707	8,361.67	0.00	8,361.67	03/03/2006	50390	00200		1	1 003	FULLY REDEEMED
2001001910	5,610.90	0.00	5,610.90	06/27/2002	50393	00320		1	1 003	FULLY REDEEMED
2009002077	8,610.85	0.00	8,610.85	07/05/2011	50393	00320		1	1 003	FULLY REDEEMED
1983001234	1,266.73	0.00	1,266.73	03/17/1986	50394	00090				FULLY REDEEMED
2000001882	2,377.10	2,635.38	5,012.48	01/17/2002	50394	00180		1	1 002	FULLY REDEEMED
2001001845	2,264.14	11,154.76	13,418.90	11/19/2003	50394	00180		1	1 002	FULLY REDEEMED
1988000962	567.09	0.00	567.09	04/23/1990	50394	00640	64-65	1	1 002	FULLY REDEEMED
2017003011	16,285.87	0.00	16,285.87	03/19/2018	50394	00780	78-81	1	1 002	FULLY REDEEMED
2018002741	2,754.46	0.00	2,754.46	12/03/2019	50394	00780	78-81	1	1 002	FULLY REDEEMED
2022002944	13,537.80	0.00	13,537.80	08/16/2023	50394	00780	78-81	1	1 002	FULLY REDEEMED
2023002839	4,577.73	0.00	4,577.73	06/27/2024	50394	00780	78-81	1	1 002	FULLY REDEEMED
2024002957	10,472.12	0.00	10,472.12	03/20/2025	50394	00780	78-81	1	1 002	FULLY REDEEMED
2025002553	2,533.66	0.00	2,533.66	05/26/2026	50394	00780	78-81	1	1 002	FULLY REDEEMED
1987001404	1,102.38	0.00	1,102.38	03/02/1988	50394	00880		1	1 002	FULLY REDEEMED
1992001487	2,589.75	18,803.99	21,393.74	07/02/1999	50394	00890		1	1 002	FULLY REDEEMED
2001001846	995.43	0.00	995.43	05/28/2002	50394	00890		1	1 002	FULLY REDEEMED
2002001803	1,033.67	0.00	1,033.67	05/12/2003	50394	00890		1	1 002	FULLY REDEEMED
2003001919	1,136.65	0.00	1,136.65	06/04/2004	50394	00890		1	1 002	FULLY REDEEMED
2007002107	5,241.81	0.00	5,241.81	07/30/2008	50394	00950		1	1 002	FULLY REDEEMED
2008002379	1,659.28	0.00	1,659.28	04/28/2009	50394	00950		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1985001689	729.33	0.00	729.33	08/19/1986	50395 00010				FULLY REDEEMED
1987001405	3,721.88	3,611.21	7,333.09	05/02/1989	50395 00010	1,36	1	1 002	FULLY REDEEMED
1987001406	1,294.76	0.00	1,294.76		50395 00030		1	1 002	SETTLED/CLOSED
1988000963	3,083.02	3,358.31	6,441.33	04/23/1990	50395 00030		1	1 002	FULLY REDEEMED
1978001274	940.22	0.00	940.22	12/19/1994	50395 00040				FULLY REDEEMED
2002001804	4,838.90	0.00	4,838.90	09/30/2003	50395 00090		1	1 002	FULLY REDEEMED
2006001738	1,441.54	0.00	1,441.54	02/08/2008	50395 00090		1	1 002	FULLY REDEEMED
2007002108	1,808.77	0.00	1,808.77	08/07/2008	50395 00120		1	1 002	FULLY REDEEMED
1994001558	3,364.52	0.00	3,364.52	05/23/1995	50395 00280		1	1 002	FULLY REDEEMED
1995001587	3,536.75	0.00	3,536.75	04/18/1996	50395 00280		1	1 002	FULLY REDEEMED
2006001739	1,247.57	0.00	1,247.57		50395 00280		1	1 002	SETTLED/CLOSED
2020003513	9,935.19	9,585.36	19,520.55	04/21/2023	50395 00290		1	1 002	FULLY REDEEMED
2021003776	8,713.97	0.00	8,713.97	05/03/2022	50395 00290		1	1 002	PYRAMID
2022002945	5,089.89	24,418.18	29,508.07	06/28/2023	50395 00290		1	1 002	FULLY REDEEMED
1987001407	1,371.80	0.00	1,371.80	03/29/1988	50395 00320		1	1 002	FULLY REDEEMED
2002001805	1,283.24	0.00	1,283.24	03/25/2003	50395 00350		1	1 002	FULLY REDEEMED
2006001740	3,334.01	0.00	3,334.01	04/30/2007	50395 00350		1	1 002	FULLY REDEEMED
1998002033	1,142.42	0.00	1,142.42	03/04/1999	50396 00040		1	1 002	FULLY REDEEMED
1996001911	2,292.69	0.00	2,292.69	09/24/1997	50396 00160		1	1 002	FULLY REDEEMED
2009001979	6,784.72	0.00	6,784.72	06/14/2013	50396 00210		1	1 002	FULLY REDEEMED
2002001806	1,316.54	0.00	1,316.54	03/13/2003	50396 00340		1	1 002	FULLY REDEEMED
2005001639	4,439.56	0.00	4,439.56	03/09/2006	50397 00010		1	1 002	FULLY REDEEMED
2006001741	3,478.80	0.00	3,478.80	05/09/2007	50397 00010		1	1 002	FULLY REDEEMED
2001001847	2,184.74	9,529.39	11,714.13	03/30/2004	50397 00020		1	1 002	FULLY REDEEMED
2007002109	4,604.19	0.00	4,604.19	01/29/2010	50397 00020		1	1 002	FULLY REDEEMED
2009001980	4,670.06	0.00	4,670.06	02/13/2012	50397 00100		1	1 002	FULLY REDEEMED
1997001686	747.18	0.00	747.18	12/15/1998	50397 00110		1	1 002	FULLY REDEEMED
1998002034	1,496.57	0.00	1,496.57	03/31/1999	50397 00110		1	1 002	FULLY REDEEMED
1999002119	1,660.41	0.00	1,660.41	02/22/2000	50397 00110		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2010003394	1,708.22	0.00	1,708.22	05/22/2015	50397	00130		1	1 002	FULLY REDEEMED
1987001408	1,171.93	2,488.73	3,660.66	11/24/1989	50397	00830	83-85	1	1 002	FULLY REDEEMED
2014003277	4,907.01	0.00	4,907.01	06/25/2015	50397	01040	104-106	1	1 002	FULLY REDEEMED
1995001588	1,424.74	4,929.51	6,354.25		50397	01100	110-112	1	1 002	SETTLED/CLOSED
1996001912	935.68	0.00	935.68	04/11/1997	50397	01100	110-112	1	1 002	FULLY REDEEMED
1998002035	3,437.61	0.00	3,437.61	01/22/2001	50397	01100	110-112	1	1 002	FULLY REDEEMED
1999002120	3,550.77	0.00	3,550.77	01/22/2001	50397	01100	110-112	1	1 002	FULLY REDEEMED
2002001807	3,645.35	0.00	3,645.35	12/15/2003	50397	01100	110-112	1	1 002	FULLY REDEEMED
1987001409	637.82	0.00	637.82	03/02/1988	50397	01130	113-115	1	1 002	FULLY REDEEMED
2000001883	1,302.83	0.00	1,302.83	06/25/2001	50397	01210	121-123	1	1 002	FULLY REDEEMED
2001001848	1,295.09	0.00	1,295.09	02/27/2002	50397	01210	121-123	1	1 002	FULLY REDEEMED
2006001742	1,419.32	0.00	1,419.32	02/14/2008	50397	01210	121-123	1	1 002	FULLY REDEEMED
2016003011	8,214.46	0.00	8,214.46	05/02/2017	50397	01210	121-123	1	1 002	FULLY REDEEMED
2005001640	3,054.69	0.00	3,054.69	01/16/2007	50398	00020		1	1 002	FULLY REDEEMED
2009001981	5,116.42	0.00	5,116.42	09/21/2012	50398	00020		1	1 002	FULLY REDEEMED
2018002742	1,498.04	0.00	1,498.04	05/23/2019	50398	00020		1	1 002	FULLY REDEEMED
2019003054	8,344.56	0.00	8,344.56	09/28/2023	50398	00020		1	1 002	FULLY REDEEMED
2020003516	2,194.47	0.00	2,194.47	05/16/2023	50398	00020		1	1 002	FULLY REDEEMED
2021003777	9,165.58	0.00	9,165.58	04/21/2023	50398	00020		1	1 002	FULLY REDEEMED
2022002946	9,594.19	11,915.27	21,509.46	05/16/2023	50398	00020		1	1 002	FULLY REDEEMED
1988000964	1,714.60	3,372.65	5,087.25	06/19/1990	50398	00070		1	1 002	FULLY REDEEMED
1978001275	426.37	0.00	426.37		50398	00090				SETTLED/CLOSED
1979001535	1,644.53	0.00	1,644.53		50398	00090				SETTLED/CLOSED
1980001670	901.13	0.00	901.13		50398	00090				SETTLED/CLOSED
1981001437	1,866.78	0.00	1,866.78		50398	00090				SETTLED/CLOSED
1982001475	1,944.29	1,986.64	3,930.93		50398	00090				SETTLED/CLOSED
1984001255	2,044.74	0.00	2,044.74		50398	00090				SETTLED/CLOSED
1985001691	1,654.84	0.00	1,654.84		50398	00090				SETTLED/CLOSED
1986001254	2,259.01	0.00	2,259.01		50398	00090				SETTLED/CLOSED
2007002110	1,495.91	0.00	1,495.91	11/10/2008	50398	00090		1	1 002	FULLY REDEEMED
2020003519	1,909.17	0.00	1,909.17	04/12/2022	50399	00060		1	1 002	FULLY REDEEMED
2012003771	7,799.73	0.00	7,799.73	03/13/2013	50400	00040		1	1 002	FULLY REDEEMED
1992001490	3,401.12	14,770.91	18,172.03	07/31/1997	50400	00100		1	1 002	FULLY REDEEMED
1997001687	1,768.74	0.00	1,768.74	05/10/2000	50400	00100		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2006001743	1,442.63	0.00	1,442.63	03/15/2011	50400 00100	1	1 002	FULLY REDEEMED
2012003772	2,856.50	0.00	2,856.50	05/03/2013	50400 00130	1	1 002	FULLY REDEEMED
2013003485	7,414.29	7,091.66	14,505.95	07/15/2016	50400 00130	1	1 002	FULLY REDEEMED
2015003262	7,861.43	0.00	7,861.43	02/21/2017	50400 00130	1	1 002	FULLY REDEEMED
2016003012	8,021.26	0.00	8,021.26	12/09/2019	50400 00130	1	1 002	FULLY REDEEMED
2017003012	8,691.85	0.00	8,691.85	07/15/2019	50400 00130	1	1 002	PYRAMID
2018002743	8,907.18	16,459.15	25,366.33	12/02/2019	50400 00130	1	1 002	FULLY REDEEMED
2014003278	1,674.22	0.00	1,674.22	08/03/2015	50400 00140	1	1 002	FULLY REDEEMED
2003001920	1,296.65	0.00	1,296.65	04/02/2004	50400 00160	1	1 002	FULLY REDEEMED
2001001849	925.45	0.00	925.45	01/07/2004	50400 00170	1	1 002	FULLY REDEEMED
2008002380	1,534.93	2,986.29	4,521.22	09/08/2010	50400 00170	1	1 002	FULLY REDEEMED
2010003396	5,638.71	0.00	5,638.71	01/31/2012	50400 00170	1	1 002	FULLY REDEEMED
2000001884	4,376.55	0.00	4,376.55	08/01/2002	50400 00210	1	1 002	FULLY REDEEMED
2001001850	4,938.34	2,652.05	7,590.39	08/01/2002	50400 00210	1	1 002	FULLY REDEEMED
1985001744	642.78	0.00	642.78	04/29/1986	50402 00030			FULLY REDEEMED
1998002106	3,262.64	0.00	3,262.64	07/21/2000	50402 00130	1	1 003	FULLY REDEEMED
2008002485	3,467.72	0.00	3,467.72	02/24/2009	50403 00020	1	1 003	FULLY REDEEMED
2006001810	4,796.20	0.00	4,796.20	05/22/2007	50403 00030	1	1 003	FULLY REDEEMED
2008002486	11,537.32	0.00	11,537.32	03/12/2009	50403 00030	1	1 003	FULLY REDEEMED
2009002078	12,159.59	0.00	12,159.59	10/08/2010	50403 00030	1	1 003	FULLY REDEEMED
2021003961	2,406.42	0.00	2,406.42	04/23/2024	50403 00170	1	1 003	FULLY REDEEMED
2023002976	13,672.65	0.00	13,672.65	04/23/2024	50403 00170	1	1 003	FULLY REDEEMED
2024003091	13,609.93	8,157.92	21,767.85	11/03/2025	50403 00170	1	1 003	FULLY REDEEMED
2012003909	7,730.58	6,505.79	14,236.37	04/28/2015	50403 00210	1	1 003	FULLY REDEEMED
2013003639	4,033.69	0.00	4,033.69	04/28/2015	50403 00210	1	1 003	FULLY REDEEMED
2015003406	12,046.96	0.00	12,046.96	04/28/2016	50403 00210	1	1 003	FULLY REDEEMED
2016003162	2,351.99	0.00	2,351.99	11/06/2017	50403 00210	1	1 003	FULLY REDEEMED
2018002877	14,229.06	19,147.31	33,376.37	06/24/2022	50403 00210	1	1 003	FULLY REDEEMED
2019003189	5,410.82	0.00	5,410.82	06/24/2022	50403 00210	1	1 003	FULLY REDEEMED
2015003407	10,422.66	0.00	10,422.66	05/06/2016	50404 00030	1	1 003	FULLY REDEEMED
2016003163	12,477.17	0.00	12,477.17	05/30/2017	50404 00030	1	1 003	FULLY REDEEMED
2007002199	4,105.63	4,868.89	8,974.52	04/24/2009	50404 00110	1	1 003	FULLY REDEEMED
2008002487	3,212.08	11,179.99	14,392.07	03/11/2010	50404 00110	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2009002079	9,051.56	0.00	9,051.56	03/11/2010	50404 00110		1	1 003	FULLY REDEEMED
2019003190	2,186.79	0.00	2,186.79	05/21/2020	50404 00160		1	1 003	FULLY REDEEMED
2003001988	1,572.53	0.00	1,572.53	05/26/2004	50404 00210		1	1 003	FULLY REDEEMED
2013003641	1,950.67	0.00	1,950.67	04/05/2019	50405 00100		1	1 003	FULLY REDEEMED
2015003409	7,080.62	0.00	7,080.62	08/24/2016	50405 00100		1	1 003	FULLY REDEEMED
2000001961	3,545.31	2,317.78	5,863.09	04/18/2003	50405 00120		1	1 003	FULLY REDEEMED
2002001869	1,523.16	12,875.30	14,398.46	10/15/2003	50405 00120		1	1 003	FULLY REDEEMED
2004001683	7,460.60	0.00	7,460.60	04/28/2005	50407 00160		1	1 003	FULLY REDEEMED
1999002198	5,296.37	0.00	5,296.37	01/31/2001	50407 00190		1	1 003	FULLY REDEEMED
2012003911	8,336.62	5,221.92	13,558.54	04/03/2015	50407 00210		1	1 003	FULLY REDEEMED
2013003642	3,073.71	0.00	3,073.71	04/03/2015	50407 00210		1	1 003	FULLY REDEEMED
2014003427	11,605.54	0.00	11,605.54	04/03/2015	50407 00210		1	1 003	FULLY REDEEMED
2015003410	4,100.56	7,002.96	11,103.52	10/13/2016	50407 00210		1	1 003	FULLY REDEEMED
2017003164	13,517.91	0.00	13,517.91	03/26/2018	50407 00210		1	1 003	FULLY REDEEMED
2009002080	3,236.90	0.00	3,236.90	12/01/2010	50408 00020		1	1 003	FULLY REDEEMED
2003001989	1,270.75	0.00	1,270.75	06/24/2004	50408 00190		1	1 003	FULLY REDEEMED
2011003614	6,188.21	0.00	6,188.21	09/12/2012	50408 00190		1	1 003	FULLY REDEEMED
2012003912	3,247.34	5,854.32	9,101.66	01/09/2015	50408 00190		1	1 003	FULLY REDEEMED
2013003643	3,459.68	0.00	3,459.68	01/09/2015	50408 00190		1	1 003	FULLY REDEEMED
1987001445	716.44	0.00	716.44	04/12/1988	50409 00060		1	1 003	FULLY REDEEMED
2017003165	3,026.90	0.00	3,026.90	05/24/2018	50409 00060		1	1 003	FULLY REDEEMED
2018002879	3,486.96	0.00	3,486.96	02/18/2020	50409 00060		1	1 003	FULLY REDEEMED
1984001284	668.97	0.00	668.97	08/05/1987	50409 00080				FULLY REDEEMED
1995001639	5,856.23	0.00	5,856.23	05/10/1996	50409 00080		1	1 003	FULLY REDEEMED
2004001684	3,137.38	0.00	3,137.38	03/23/2005	50409 00080		1	1 003	FULLY REDEEMED
2015003411	8,245.89	0.00	8,245.89	02/23/2016	50410 00110	11-13	1	1 003	FULLY REDEEMED
2016003165	6,783.44	8,200.19	14,983.63	02/27/2018	50410 00110	11-13	1	1 003	FULLY REDEEMED
2022003074	14,813.63	9,434.16	24,247.79	06/28/2024	50410 00110	11-13	1	1 003	FULLY REDEEMED
2023002979	4,607.66	0.00	4,607.66	06/28/2024	50410 00110	11-13	1	1 003	FULLY REDEEMED
2010003552	1,813.10	1,355.06	3,168.16	09/16/2011	50410 00400		1	1 003	FULLY REDEEMED
2008002488	1,461.29	8,118.53	9,579.82	06/02/2010	50410 00450		1	1 003	FULLY REDEEMED
2009002081	3,068.88	0.00	3,068.88	04/01/2010	50410 00450		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2017003166	3,602.77	0.00	3,602.77	11/12/2019	50410 00460		1	1 003	FULLY REDEEMED
2018002880	12,776.81	0.00	12,776.81	11/12/2019	50410 00460		1	1 003	FULLY REDEEMED
2014003430	1,081.49	0.00	1,081.49		50410 00550		1	1 003	OPEN
2014003431	528.86	0.00	528.86		50410 00560		1	1 003	OPEN
1991001481	1,375.27	11,262.14	12,637.41	06/22/2001	50411 00260		1	1 003	FULLY REDEEMED
1998002107	1,976.75	2,019.41	3,996.16	04/06/2001	50411 00260		1	1 003	FULLY REDEEMED
2000001962	2,434.59	0.00	2,434.59	06/22/2001	50411 00260		1	1 003	FULLY REDEEMED
2025002686	3,876.33	0.00	3,876.33		50412 00050		1	1 003	OPEN
2008002489	10,821.34	11,189.62	22,010.96	01/29/2010	50412 00200		1	1 003	FULLY REDEEMED
1987001446	10,899.13	0.00	10,899.13	11/15/1988	50412 00300		4	1 003	FULLY REDEEMED
1994001596	19,187.16	0.00	19,187.16	04/26/1995	50412 00300		4	1 003	FULLY REDEEMED
2010003553	3,638.94	15,089.03	18,727.97	12/05/2012	50412 00430		1	1 003	FULLY REDEEMED
2011003615	3,821.50	0.00	3,821.50	12/05/2012	50412 00430		1	1 003	FULLY REDEEMED
2008002381	1,634.39	0.00	1,634.39	02/16/2010	50413 00040		1	1 002	FULLY REDEEMED
2012003774	3,509.10	0.00	3,509.10	09/03/2013	50413 00070		1	1 002	FULLY REDEEMED
1998002036	3,221.60	4,766.01	7,987.61	05/04/2000	50413 00120		1	1 002	FULLY REDEEMED
2025002555	3,485.73	0.00	3,485.73		50413 00130		1	1 002	OPEN
1985001692	2,391.72	2,375.15	4,766.87	11/16/1987	50413 00180				FULLY REDEEMED
1988000965	772.03	0.00	772.03	01/31/1990	50413 00180		1	1 002	FULLY REDEEMED
2016003014	1,630.14	5,005.21	6,635.35	03/25/2019	50413 01100	110,124	1	1 002	FULLY REDEEMED
2021003780	9,192.85	0.00	9,192.85	02/28/2022	50413 01100	110,124	1	1 002	FULLY REDEEMED
1998002037	1,813.67	3,854.12	5,667.79	04/04/2001	50413 01220		1	1 002	FULLY REDEEMED
2000001885	1,832.13	0.00	1,832.13	04/02/2001	50413 01220		1	1 002	FULLY REDEEMED
2001001851	1,951.46	0.00	1,951.46	04/15/2002	50413 01220		1	1 002	FULLY REDEEMED
2002001808	1,979.35	0.00	1,979.35	04/23/2003	50413 01220		1	1 002	FULLY REDEEMED
2003001921	2,076.60	0.00	2,076.60	04/13/2004	50413 01220		1	1 002	FULLY REDEEMED
2004001627	1,878.34	0.00	1,878.34	04/25/2005	50413 01220		1	1 002	FULLY REDEEMED
2005001641	2,058.72	0.00	2,058.72	04/04/2006	50413 01220		1	1 002	FULLY REDEEMED
2006001744	2,464.63	0.00	2,464.63	03/29/2007	50413 01220		1	1 002	FULLY REDEEMED
2007002111	2,220.76	0.00	2,220.76	03/28/2008	50413 01220		1	1 002	FULLY REDEEMED
2008002382	2,209.49	2,226.30	4,435.79	03/05/2010	50413 01220		1	1 002	FULLY REDEEMED
2010003398	6,896.79	11,304.34	18,201.13	04/19/2013	50413 01220		1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2011003457	3,710.64	0.00	3,710.64	10/01/2012	50413 01220	1	1 002	FULLY REDEEMED
2012003775	3,330.82	3,389.19	6,720.01	05/20/2019	50413 01220	1	1 002	FULLY REDEEMED
2013003487	3,138.60	3,575.86	6,714.46	05/20/2019	50413 01220	1	1 002	FULLY REDEEMED
2014003280	3,031.32	4,665.49	7,696.81	05/12/2017	50413 01220	1	1 002	FULLY REDEEMED
2016003015	8,434.10	0.00	8,434.10	05/12/2017	50413 01220	1	1 002	FULLY REDEEMED
2015003265	1,579.60	3,893.81	5,473.41	05/29/2018	50413 01250	1	1 002	FULLY REDEEMED
2016003016	4,013.95	7,884.60	11,898.55	05/29/2018	50413 01250	1	1 002	FULLY REDEEMED
2007002112	3,404.80	0.00	3,404.80	04/30/2009	50413 01300	1	1 002	FULLY REDEEMED
2008002383	6,184.62	0.00	6,184.62	04/30/2009	50413 01300	1	1 002	FULLY REDEEMED
2014003281	1,469.05	0.00	1,469.05	02/26/2015	50413 01300	1	1 002	FULLY REDEEMED
2017003016	5,814.75	0.00	5,814.75	06/28/2018	50413 01300	1	1 002	FULLY REDEEMED
2016003018	6,203.13	0.00	6,203.13	07/03/2017	50413 01370	1	1 002	FULLY REDEEMED
2012003776	8,384.80	0.00	8,384.80	05/24/2013	50414 00060	1	1 002	FULLY REDEEMED
2013003488	7,745.22	0.00	7,745.22	02/13/2015	50414 00060	1	1 002	FULLY REDEEMED
2014003282	3,068.11	8,176.52	11,244.63	05/27/2016	50414 00060	1	1 002	FULLY REDEEMED
2015003266	3,206.83	0.00	3,206.83	04/01/2016	50414 00060	1	1 002	PYRAMID
2016003019	8,685.91	0.00	8,685.91	04/30/2019	50414 00060	1	1 002	FULLY REDEEMED
2017003017	9,258.75	0.00	9,258.75	07/15/2019	50414 00060	1	1 002	PYRAMID
2018002745	9,596.04	27,330.51	36,926.55	06/04/2024	50414 00060	1	1 002	FULLY REDEEMED
2019003056	4,447.45	0.00	4,447.45	10/16/2025	50414 00060	1	1 002	FULLY REDEEMED
2021003781	10,238.38	0.00	10,238.38	07/03/2024	50414 00060	1	1 002	FULLY REDEEMED
2022002949	10,403.58	0.00	10,403.58	05/23/2024	50414 00060	1	1 002	FULLY REDEEMED
1996001913	3,156.07	7,973.70	11,129.77	03/12/1999	50414 00080	1	1 002	FULLY REDEEMED
2003001922	1,339.30	0.00	1,339.30	02/26/2004	50414 00080	1	1 002	FULLY REDEEMED
2004001628	2,345.58	0.00	2,345.58	08/28/2006	50414 00080	1	1 002	FULLY REDEEMED
2008002384	2,845.05	9,940.67	12,785.72	09/11/2014	50414 00080	1	1 002	FULLY REDEEMED
2009001982	3,146.21	0.00	3,146.21	04/06/2010	50414 00080	1	1 002	FULLY REDEEMED
2010003400	3,297.39	7,467.61	10,765.00	11/26/2018	50414 00080	1	1 002	FULLY REDEEMED
2011003459	3,508.96	0.00	3,508.96	10/01/2012	50414 00080	1	1 002	FULLY REDEEMED
1996001914	4,104.50	0.00	4,104.50	05/16/1997	50414 00100	1	1 002	FULLY REDEEMED
1998002038	4,011.48	0.00	4,011.48	05/08/2001	50414 00100	1	1 002	FULLY REDEEMED
1999002121	4,192.78	2,064.05	6,256.83	05/08/2001	50414 00100	1	1 002	FULLY REDEEMED
2000001886	2,232.88	6,242.07	8,474.95	02/14/2003	50414 00100	1	1 002	FULLY REDEEMED
1998002039	979.18	0.00	979.18	02/26/1999	50414 00110	1	1 002	FULLY REDEEMED
1999002122	879.61	0.00	879.61	05/30/2000	50414 00110	1	1 002	FULLY REDEEMED
2005001642	6,395.70	0.00	6,395.70	06/19/2006	50414 00200	1	1 002	FULLY REDEEMED
2007002113	1,686.37	0.00	1,686.37	11/23/2009	50414 00200	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2019003057	3,745.94	0.00	3,745.94	07/20/2020	50414 00200		1	1 002	FULLY REDEEMED
2015003267	4,340.91	0.00	4,340.91	03/28/2016	50414 00320		1	1 002	FULLY REDEEMED
2017003018	2,799.68	0.00	2,799.68	03/26/2018	50414 00320		1	1 002	FULLY REDEEMED
2001001852	1,114.92	0.00	1,114.92	03/27/2002	50414 00380		1	1 002	FULLY REDEEMED
2006001745	7,169.05	0.00	7,169.05	04/13/2007	50414 00380		1	1 002	FULLY REDEEMED
1988000995	233.26	1,532.28	1,765.54		50415 00430		4	1 003	SETTLED/CLOSED
1994001597	131.50	1,269.51	1,401.01		50415 00430		4	1 003	SETTLED/CLOSED
1999002199	354.23	7,608.00	7,962.23		50415 00430		4	1 003	SETTLED/CLOSED
1997001743	199.51	0.00	199.51		50415 00450		4	1 003	SETTLED/CLOSED
1998002108	269.46	0.00	269.46		50415 00450		4	1 003	SETTLED/CLOSED
1999002200	282.07	7,074.55	7,356.62		50415 00450		4	1 003	SETTLED/CLOSED
2005001708	1,703.58	0.00	1,703.58	04/17/2006	50416 00180	18-20	1	1 003	FULLY REDEEMED
2009002082	5,164.66	0.00	5,164.66	03/16/2010	50416 00180	18-20	1	1 003	FULLY REDEEMED
1988000996	168.29	724.56	892.85		50416 00270		4	1 003	SETTLED/CLOSED
1993001684	202.10	1,118.26	1,320.36		50416 00270		4	1 003	SETTLED/CLOSED
1999002201	248.75	6,978.87	7,227.62		50416 00270		4	1 003	SETTLED/CLOSED
2000001963	5,402.49	5,477.70	10,880.19	01/21/2003	50416 00450		1	1 003	FULLY REDEEMED
2003001990	5,307.08	0.00	5,307.08	10/14/2005	50416 00450		1	1 003	FULLY REDEEMED
2007002200	6,114.87	0.00	6,114.87	05/08/2008	50416 00450		1	1 003	FULLY REDEEMED
1998002040	2,784.76	0.00	2,784.76	06/23/1999	50417 00010		1	1 002	FULLY REDEEMED
2024002959	2,478.75	0.00	2,478.75	04/29/2025	50417 00010		1	1 002	FULLY REDEEMED
1994001559	1,116.32	0.00	1,116.32	06/29/1995	50417 00040		1	1 002	FULLY REDEEMED
1994001560	2,921.47	0.00	2,921.47	06/09/1995	50417 00050		1	1 002	FULLY REDEEMED
1995001589	4,005.26	8,569.21	12,574.47	08/31/1998	50417 00050		1	1 002	FULLY REDEEMED
1996001915	2,345.42	0.00	2,345.42	04/11/1997	50417 00050		1	1 002	FULLY REDEEMED
2019003059	8,186.11	0.00	8,186.11	06/03/2020	50417 00050		1	1 002	FULLY REDEEMED
2005001643	3,303.35	0.00	3,303.35	03/10/2006	50417 00060		1	1 002	FULLY REDEEMED
2000001887	2,495.12	5,521.91	8,017.03	09/03/2002	50417 00100		1	1 002	FULLY REDEEMED
2012003778	1,473.45	0.00	1,473.45	02/18/2014	50417 00170		1	1 002	FULLY REDEEMED
2009001983	1,860.98	4,531.19	6,392.17	09/17/2010	50417 00180		1	1 002	FULLY REDEEMED
1984001257	1,686.75	0.00	1,686.75	04/01/1986	50417 00260				FULLY REDEEMED

		Sub/Pyrmd						
2021003782	2,232.02	0.00	2,232.02	05/03/2022	50417 00270	1	1 002	FULLY REDEEMED
1997001688	2,056.98	0.00	2,056.98	01/06/1999	50417 00290	1	1 002	FULLY REDEEMED
2022002950	14,749.85	0.00	14,749.85	01/14/2025	50418 00010	4	1 002	FULLY REDEEMED
2023002841	16,440.71	20,353.54	36,794.25	01/14/2025	50418 00010	4	1 002	FULLY REDEEMED
2017003019	1,603.56	0.00	1,603.56	05/24/2018	50418 00090	1	1 002	FULLY REDEEMED
2022002951	12,085.23	6,290.60	18,375.83	06/28/2024	50418 00160	1	1 002	FULLY REDEEMED
2023002842	5,159.34	0.00	5,159.34	06/28/2024	50418 00160	1	1 002	FULLY REDEEMED
2024002960	5,282.44	0.00	5,282.44	05/30/2025	50418 00160	1	1 002	FULLY REDEEMED
2025002557	12,349.69	0.00	12,349.69		50418 00160	1	1 002	OPEN
2012003779	1,779.85	0.00	1,779.85	03/08/2013	50418 00240	1	1 002	FULLY REDEEMED
2009001985	5,584.05	0.00	5,584.05	03/19/2010	50419 00010	1	1 002	FULLY REDEEMED
2010003404	3,852.56	0.00	3,852.56	03/07/2011	50419 00010	1	1 002	FULLY REDEEMED
2011003462	1,823.41	0.00	1,823.41	08/08/2014	50419 00010	1	1 002	FULLY REDEEMED
2012003780	7,360.80	3,662.37	11,023.17	08/08/2014	50419 00010	1	1 002	FULLY REDEEMED
2013003493	3,274.62	0.00	3,274.62	08/08/2014	50419 00010	1	1 002	FULLY REDEEMED
2014003285	1,754.68	0.00	1,754.68	04/19/2016	50419 00010	1	1 002	FULLY REDEEMED
2015003269	9,201.18	0.00	9,201.18	04/19/2016	50419 00010	1	1 002	FULLY REDEEMED
2002001809	2,527.07	0.00	2,527.07	09/22/2003	50419 00230	1	1 002	FULLY REDEEMED
2009001986	1,730.08	0.00	1,730.08	05/03/2010	50419 00240	1	1 002	FULLY REDEEMED
2009002083	11,781.07	0.00	11,781.07	03/18/2010	50420 00140	1	1 003	FULLY REDEEMED
2011003616	7,284.13	10,901.41	18,185.54	07/26/2013	50420 00140	1	1 003	FULLY REDEEMED
2013003644	2,036.87	0.00	2,036.87	02/28/2014	50420 00140	1	1 003	FULLY REDEEMED
2002001871	2,099.64	0.00	2,099.64	05/09/2003	50420 00220	1	1 003	FULLY REDEEMED
2007002201	1,816.94	0.00	1,816.94	04/30/2008	50421 00050	1	1 003	FULLY REDEEMED
2023002980	4,079.42	0.00	4,079.42	06/07/2024	50421 00080	1	1 003	FULLY REDEEMED
2010003556	1,901.65	16,020.14	17,921.79	04/29/2013	50421 00120	1	1 003	FULLY REDEEMED
2011003617	3,769.31	0.00	3,769.31	01/27/2014	50421 00120	1	1 003	FULLY REDEEMED
2014003432	3,339.34	0.00	3,339.34	05/08/2015	50421 00180	1	1 003	FULLY REDEEMED
2022003075	7,408.23	0.00	7,408.23	12/19/2023	50422 00140	1	1 003	FULLY REDEEMED
2014003433	1,469.35	0.00	1,469.35	05/04/2015	50422 00160	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2015003415	3,075.70	0.00	3,075.70	03/10/2016	50422 00160	1	1 003	FULLY REDEEMED
2008002385	1,302.66	3,486.15	4,788.81	11/20/2009	50423 01580	1	1 002	FULLY REDEEMED
2015003271	9,453.22	0.00	9,453.22	02/24/2016	50423 01580	1	1 002	FULLY REDEEMED
2018002746	7,177.89	0.00	7,177.89	04/29/2019	50423 01580	1	1 002	FULLY REDEEMED
2005001644	1,554.14	4,326.78	5,880.92	08/07/2006	50423 01620	1	1 002	FULLY REDEEMED
2016003022	4,578.46	0.00	4,578.46	08/21/2017	50423 01820	1	1 002	FULLY REDEEMED
1996001916	3,196.96	0.00	3,196.96	11/05/1997	50423 01840	1	1 002	FULLY REDEEMED
1997001689	4,753.74	2,305.32	7,059.06	06/04/2001	50423 01840	1	1 002	FULLY REDEEMED
1998002041	2,158.50	4,790.30	6,948.80	06/04/2001	50423 01840	1	1 002	FULLY REDEEMED
2000001888	5,512.17	0.00	5,512.17	06/04/2001	50423 01840	1	1 002	FULLY REDEEMED
2003001923	7,314.30	3,624.95	10,939.25	11/12/2004	50423 01840	1	1 002	FULLY REDEEMED
2004001629	2,655.88	0.00	2,655.88	02/02/2007	50423 01840	1	1 002	FULLY REDEEMED
2005001645	7,114.44	7,680.64	14,795.08	02/14/2007	50423 01840	1	1 002	FULLY REDEEMED
2008002386	4,939.61	3,570.24	8,509.85	01/11/2010	50424 01730	1	1 002	FULLY REDEEMED
2021003786	7,695.74	0.00	7,695.74	04/13/2022	50425 01830	1	1 002	FULLY REDEEMED
1996001917	1,680.39	0.00	1,680.39	05/23/1997	50426 00040	1	1 002	FULLY REDEEMED
2000001889	1,736.76	0.00	1,736.76	05/30/2001	50426 00040	1	1 002	FULLY REDEEMED
2003001924	1,967.18	0.00	1,967.18	02/26/2004	50426 00040	1	1 002	FULLY REDEEMED
2022002952	2,948.38	0.00	2,948.38	04/26/2023	50426 00040	1	1 002	FULLY REDEEMED
1999002123	946.34	0.00	946.34	05/26/2000	50426 00080	1	1 002	FULLY REDEEMED
2000001890	4,958.93	0.00	4,958.93	04/03/2001	50426 00180	1	1 002	FULLY REDEEMED
1979001537	912.72	0.00	912.72		50426 00220			SETTLED/CLOSED
2004001630	6,624.13	0.00	6,624.13	02/25/2005	50426 00230	1	1 002	FULLY REDEEMED
1999002125	1,485.55	0.00	1,485.55	05/31/2000	50426 00240	1	1 002	FULLY REDEEMED
2001001853	7,707.71	3,584.69	11,292.40	08/29/2002	50426 00240	1	1 002	FULLY REDEEMED
2018002747	2,202.63	0.00	2,202.63	04/07/2022	50426 00290	1	1 002	FULLY REDEEMED
2000001891	3,918.34	0.00	3,918.34	03/29/2001	50427 00130	1	1 002	FULLY REDEEMED
2016003023	5,083.43	0.00	5,083.43	03/10/2017	50427 00130	1	1 002	FULLY REDEEMED
2012003783	4,501.01	0.00	4,501.01	03/02/2016	50427 00190	1	1 002	FULLY REDEEMED
2013003495	8,380.54	0.00	8,380.54	02/17/2017	50427 00190	1	1 002	FULLY REDEEMED
2014003286	8,537.75	0.00	8,537.75	02/10/2017	50427 00190	1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1999002126	899.38	0.00	899.38	08/04/2000	50427	00200	1	1 002	FULLY REDEEMED
1994001561	1,158.77	0.00	1,158.77	06/15/1995	50427	00240	1	1 002	FULLY REDEEMED
2024003094	7,194.46	0.00	7,194.46	04/23/2025	50428	00070	1	1 003	FULLY REDEEMED
2008002490	1,394.48	0.00	1,394.48	06/30/2009	50428	00130	1	1 003	FULLY REDEEMED
1985001745	945.84	0.00	945.84	05/29/1986	50428	00270			FULLY REDEEMED
1986001287	4,480.81	4,591.34	9,072.15	01/25/1989	50428	00490			FULLY REDEEMED
1994001598	1,461.24	6,352.63	7,813.87	12/07/1995	50428	00490	1	1 003	FULLY REDEEMED
2024003095	3,273.73	0.00	3,273.73	03/24/2025	50429	00120	1	1 003	FULLY REDEEMED
2007002202	4,980.52	0.00	4,980.52	01/15/2009	50429	00140	1	1 003	FULLY REDEEMED
1999002202	4,355.30	7,570.66	11,925.96		50430	00050	1	1 003	SETTLED/CLOSED
2000001964	2,656.75	2,251.03	4,907.78	11/20/2003	50430	00050	1	1 003	FULLY REDEEMED
2003001991	8,195.85	0.00	8,195.85	04/28/2004	50430	00060	1	1 003	FULLY REDEEMED
2005001709	8,778.24	7,532.98	16,311.22	06/21/2007	50430	00060	1	1 003	FULLY REDEEMED
1988000997	1,102.62	0.00	1,102.62	04/19/1989	50430	00090	1	1 003	FULLY REDEEMED
2012003916	11,717.20	9,220.86	20,938.06	07/30/2014	50430	00090	1	1 003	FULLY REDEEMED
2013003646	4,575.74	0.00	4,575.74	07/30/2014	50430	00090	1	1 003	FULLY REDEEMED
2015003416	9,339.37	0.00	9,339.37	08/08/2016	50430	00200	1	1 003	FULLY REDEEMED
2024003096	1,814.87	0.00	1,814.87	06/18/2025	50431	00120	1	1 003	FULLY REDEEMED
2019003192	20,862.93	0.00	20,862.93	05/26/2020	50432	00190	1	1 003	FULLY REDEEMED
2015003417	9,981.45	4,948.86	14,930.31	05/04/2017	50432	00210	1	1 003	FULLY REDEEMED
2016003167	4,984.88	0.00	4,984.88	05/04/2017	50432	00210	1	1 003	FULLY REDEEMED
2017003167	12,934.02	0.00	12,934.02	06/29/2018	50432	00210	1	1 003	FULLY REDEEMED
2004001685	1,555.46	0.00	1,555.46	05/05/2005	50432	00360	1	1 003	FULLY REDEEMED
2006001811	1,786.35	0.00	1,786.35	02/23/2007	50432	00360	1	1 003	FULLY REDEEMED
2006001812	4,722.77	0.00	4,722.77	03/31/2008	50432	00530	1	1 003	FULLY REDEEMED
2007002203	9,644.47	0.00	9,644.47	03/31/2008	50432	00530	1	1 003	FULLY REDEEMED
2012003918	3,657.71	0.00	3,657.71	01/24/2014	50433	00140	1	1 003	FULLY REDEEMED
2003001992	1,657.89	0.00	1,657.89	06/24/2004	50434	00070	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1990001659	898.24	0.00	898.24	03/07/1991	50434 00170	1	1 003	FULLY REDEEMED
1985001746	773.64	0.00	773.64	07/28/1986	50434 00390			FULLY REDEEMED
1995001640	5,556.76	0.00	5,556.76	04/04/1996	50434 00390	1	1 003	FULLY REDEEMED
1997001744	5,253.90	6,458.69	11,712.59	02/18/1999	50434 00390	1	1 003	FULLY REDEEMED
1995001641	4,185.94	0.00	4,185.94	04/24/1997	50434 00400	1	1 003	FULLY REDEEMED
1997001745	3,283.79	0.00	3,283.79	01/28/1999	50434 00400	1	1 003	FULLY REDEEMED
1998002109	3,407.38	0.00	3,407.38	03/09/1999	50434 00400	1	1 003	FULLY REDEEMED
2002001872	891.86	0.00	891.86	03/31/2003	50434 00400	1	1 003	FULLY REDEEMED
2008002491	1,383.81	0.00	1,383.81	02/20/2009	50434 00400	1	1 003	FULLY REDEEMED
2014003436	8,607.12	0.00	8,607.12	05/01/2015	50434 00400	1	1 003	FULLY REDEEMED
2016003168	3,020.63	0.00	3,020.63	03/06/2017	50434 00400	1	1 003	FULLY REDEEMED
2017003168	9,987.02	0.00	9,987.02	03/05/2018	50434 00400	1	1 003	FULLY REDEEMED
2025002687	2,505.03	0.00	2,505.03	03/10/2026	50435 00050	1	1 003	FULLY REDEEMED
1998002110	9,115.53	23,563.05	32,678.58		50435 00070	1	1 003	SETTLED/CLOSED
1999002203	4,581.98	4,761.54	9,343.52	05/13/2002	50435 00070	1	1 003	FULLY REDEEMED
2000001965	3,549.75	6,783.49	10,333.24	05/13/2002	50435 00070	1	1 003	FULLY REDEEMED
2002001873	7,447.55	8,813.00	16,260.55	08/13/2004	50435 00070	1	1 003	FULLY REDEEMED
2003001993	3,642.73	0.00	3,642.73	08/13/2004	50435 00070	1	1 003	FULLY REDEEMED
2005001710	3,365.99	0.00	3,365.99	04/20/2006	50435 00240	1	1 003	FULLY REDEEMED
1985001747	807.46	850.98	1,658.44	12/23/1988	50436 00010			FULLY REDEEMED
1986001288	1,669.98	1,730.92	3,400.90	05/17/1989	50436 00010			FULLY REDEEMED
2014003437	4,467.23	0.00	4,467.23	05/19/2016	50436 00040	1	1 003	FULLY REDEEMED
2015003419	13,103.05	0.00	13,103.05	05/19/2016	50436 00040	1	1 003	FULLY REDEEMED
1996001975	5,308.85	3,669.56	8,978.41	01/06/1998	50436 00090	1	1 003	FULLY REDEEMED
2022003076	5,773.23	0.00	5,773.23	07/21/2023	50436 00090	1	1 003	FULLY REDEEMED
1997001746	1,414.81	0.00	1,414.81	02/19/1998	50436 00190	1	1 003	FULLY REDEEMED
2001001911	1,966.79	9,741.11	11,707.90	11/07/2002	50436 00190	1	1 003	FULLY REDEEMED
2023002982	2,355.99	0.00	2,355.99	05/01/2024	50436 00220	1	1 003	FULLY REDEEMED
2025002688	16,736.57	0.00	16,736.57	04/27/2026	50437 00110	1	1 003	FULLY REDEEMED
2001001912	5,073.06	4,887.44	9,960.50	08/20/2003	50437 00240	1	1 003	FULLY REDEEMED
2002001874	3,125.94	29,879.84	33,005.78	03/12/2008	50437 00240	1	1 003	SETTLED/CLOSED
2005001711	3,201.53	19,729.75	22,931.28	03/12/2008	50437 00240	1	1 003	FULLY REDEEMED
2008002492	11,000.33	8,762.04	19,762.37	04/22/2011	50437 00240	1	1 003	FULLY REDEEMED
2009002084	7,965.49	0.00	7,965.49	04/06/2010	50437 00240	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2011003623	2,059.40	23,198.66	25,258.06	04/18/2014	50437 00240		1	1 003	FULLY REDEEMED
2014003438	6,280.94	4,017.15	10,298.09	12/23/2015	50437 00240		1	1 003	FULLY REDEEMED
2005001712	4,045.76	0.00	4,045.76	03/03/2006	50437 00260		1	1 003	FULLY REDEEMED
2019003193	4,547.17	0.00	4,547.17	12/09/2020	50438 00020		1	1 003	FULLY REDEEMED
2004001686	1,361.15	0.00	1,361.15	08/24/2005	50438 00120		1	1 003	FULLY REDEEMED
1985001748	207.18	0.00	207.18	11/03/1986	50438 00270				FULLY REDEEMED
2013003648	2,181.10	0.00	2,181.10	03/21/2014	50438 00330	33	1	1 003	FULLY REDEEMED
2014003439	2,038.41	0.00	2,038.41	03/18/2015	50438 00330	33	1	1 003	FULLY REDEEMED
2015003420	4,381.16	0.00	4,381.16	06/01/2016	50438 00330	33	1	1 003	FULLY REDEEMED
2023002983	2,475.62	0.00	2,475.62	02/26/2024	50438 00450		1	1 003	FULLY REDEEMED
1994001599	1,046.64	0.00	1,046.64	02/11/1998	50439 00090		1	1 003	FULLY REDEEMED
1995001642	5,159.84	8,977.79	14,137.63	12/31/1998	50439 00090		1	1 003	FULLY REDEEMED
1996001976	2,524.25	0.00	2,524.25	04/11/1997	50439 00090		1	1 003	FULLY REDEEMED
1997001747	2,314.26	0.00	2,314.26	03/06/2000	50439 00090		1	1 003	FULLY REDEEMED
1998002111	6,057.70	12,728.98	18,786.68	06/07/2001	50439 00090		1	1 003	FULLY REDEEMED
2000001966	2,742.22	6,544.09	9,286.31	03/17/2005	50439 00090		1	1 003	FULLY REDEEMED
2002001875	6,504.01	7,099.72	13,603.73	03/17/2005	50439 00090		1	1 003	FULLY REDEEMED
2004001687	6,396.48	0.00	6,396.48	03/17/2005	50439 00090		1	1 003	FULLY REDEEMED
2017003169	2,541.89	0.00	2,541.89	03/28/2018	50439 00090		1	1 003	FULLY REDEEMED
1985001749	773.38	0.00	773.38	04/29/1986	50439 00210				FULLY REDEEMED
1992001549	887.73	4,840.23	5,727.96	06/23/1995	50439 00260		1	1 003	FULLY REDEEMED
1994001600	2,164.21	3,109.59	5,273.80	06/26/1995	50439 00260		1	1 003	FULLY REDEEMED
1996001977	6,061.69	0.00	6,061.69	11/16/1998	50439 00260		1	1 003	FULLY REDEEMED
1998002112	6,286.64	0.00	6,286.64	04/30/1999	50439 00260		1	1 003	FULLY REDEEMED
2005001713	11,805.69	0.00	11,805.69	05/26/2006	50440 00360		1	1 003	FULLY REDEEMED
2012003920	4,819.36	0.00	4,819.36	05/28/2013	50440 00360		1	1 003	FULLY REDEEMED
2017003171	3,180.43	0.00	3,180.43	05/18/2020	50440 00430		1	1 003	FULLY REDEEMED
2023002984	9,762.45	19,995.24	29,757.69	09/15/2025	50441 00010		1	1 003	FULLY REDEEMED
2024003099	18,177.49	0.00	18,177.49	05/08/2025	50441 00010		1	1 003	PYRAMID
2010003559	3,239.67	7,707.65	10,947.32	02/14/2013	50441 00040		1	1 003	FULLY REDEEMED
2011003624	1,824.17	0.00	1,824.17	10/01/2012	50441 00040		1	1 003	FULLY REDEEMED
2013003649	6,356.47	0.00	6,356.47	05/27/2014	50441 00040		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2019003194	1,391.60	0.00	1,391.60	12/20/2021	50441 00100	1	1 003	FULLY REDEEMED
2022003077	1,990.01	0.00	1,990.01	05/31/2023	50441 00100	1	1 003	FULLY REDEEMED
2021003965	10,516.78	0.00	10,516.78	05/20/2022	50441 00120	1	1 003	FULLY REDEEMED
2022003078	12,277.82	0.00	12,277.82	04/28/2023	50441 00120	1	1 003	FULLY REDEEMED
2010003560	1,804.07	0.00	1,804.07	05/04/2011	50441 00140	1	1 003	FULLY REDEEMED
1996001978	1,119.71	2,188.65	3,308.36	12/29/1997	50441 00310	1	1 003	FULLY REDEEMED
1998002113	4,319.22	0.00	4,319.22	07/13/1999	50441 00310	1	1 003	FULLY REDEEMED
1993001687	2,253.54	0.00	2,253.54	05/05/1994	50442 00330	1	1 003	FULLY REDEEMED
2010003561	3,345.63	0.00	3,345.63	05/19/2011	50442 00340	1	1 003	FULLY REDEEMED
2021003966	7,179.30	0.00	7,179.30	05/26/2022	50443 00120	1	1 003	FULLY REDEEMED
2024003101	2,726.51	0.00	2,726.51	08/14/2025	50443 00120	1	1 003	FULLY REDEEMED
1998002114	5,014.90	0.00	5,014.90	04/08/1999	50443 00130	1	1 003	FULLY REDEEMED
2000001967	2,998.80	0.00	2,998.80	02/27/2001	50443 00130	1	1 003	FULLY REDEEMED
2013003650	2,284.28	0.00	2,284.28	07/17/2014	50443 00180	1	1 003	FULLY REDEEMED
2022003079	6,549.13	0.00	6,549.13	03/09/2023	50444 00020	1	1 003	FULLY REDEEMED
2024003102	6,754.57	0.00	6,754.57	08/06/2025	50444 00020	1	1 003	FULLY REDEEMED
2005001714	4,224.00	14,781.83	19,005.83	02/02/2011	50445 00050	1	1 003	FULLY REDEEMED
2008002493	10,437.74	61,624.62	72,062.36	03/03/2017	50445 00050	1	1 003	FULLY REDEEMED
2009002085	10,937.30	0.00	10,937.30	02/02/2011	50445 00050	1	1 003	FULLY REDEEMED
2012003922	11,226.74	0.00	11,226.74	10/22/2016	50445 00050	1	1 003	FULLY REDEEMED
2014003440	12,542.71	7,838.28	20,380.99	08/30/2016	50445 00050	1	1 003	FULLY REDEEMED
2015003421	2,424.22	0.00	2,424.22	08/30/2016	50445 00050	1	1 003	FULLY REDEEMED
1993001688	5,084.58	2,920.17	8,004.75	01/25/1996	50445 00090	1	1 003	FULLY REDEEMED
1994001601	2,141.96	0.00	2,141.96	01/25/1996	50445 00090	1	1 003	FULLY REDEEMED
1995001643	5,305.59	9,303.19	14,608.78	10/20/1997	50445 00090	1	1 003	FULLY REDEEMED
1996001979	2,500.94	0.00	2,500.94	04/11/1997	50445 00090	1	1 003	FULLY REDEEMED
2002001876	4,100.16	4,121.66	8,221.82	02/25/2004	50445 00110	1	1 003	FULLY REDEEMED
2003001994	3,538.06	10,276.20	13,814.26	12/16/2004	50445 00110	1	1 003	FULLY REDEEMED
2022003080	2,392.18	0.00	2,392.18	10/09/2024	50445 00110	1	1 003	PYRAMID
2023002986	11,609.87	3,349.05	14,958.92	05/23/2025	50445 00110	1	1 003	PYRAMID
2024003103	9,370.86	31,327.12	40,697.98		50445 00110	1	1 003	OPEN
2015003422	4,295.87	0.00	4,295.87	04/19/2016	50446 00030	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2003001995	1,352.89	0.00	1,352.89	06/18/2004	50446 00140	1	1 003	FULLY REDEEMED
2003001925	1,109.28	0.00	1,109.28	04/12/2005	50447 00040	1	1 002	FULLY REDEEMED
2023002843	5,749.23	0.00	5,749.23	03/03/2026	50447 00070	1	1 002	FULLY REDEEMED
2024002961	11,507.70	6,993.83	18,501.53		50447 00070	1	1 002	OPEN
2025002559	6,358.02	0.00	6,358.02	05/15/2026	50447 00070	1	1 002	PYRAMID
2004001631	5,070.58	0.00	5,070.58	03/18/2005	50447 00080	1	1 002	FULLY REDEEMED
2009001987	7,987.22	0.00	7,987.22	05/27/2010	50447 00090	1	1 002	FULLY REDEEMED
2010003405	8,398.39	4,266.98	12,665.37	05/10/2012	50447 00090	1	1 002	FULLY REDEEMED
2011003464	4,485.95	0.00	4,485.95	05/10/2012	50447 00090	1	1 002	FULLY REDEEMED
2012003784	8,860.64	4,044.84	12,905.48	11/26/2014	50447 00090	1	1 002	FULLY REDEEMED
2013003496	3,744.23	0.00	3,744.23	11/26/2014	50447 00090	1	1 002	FULLY REDEEMED
1997001690	949.00	0.00	949.00	07/27/1998	50447 00130	1	1 002	FULLY REDEEMED
1998002042	2,987.28	0.00	2,987.28	02/02/2000	50447 00130	1	1 002	FULLY REDEEMED
2004001632	5,230.72	0.00	5,230.72	03/14/2005	50447 00140	1	1 002	FULLY REDEEMED
2005001646	5,748.50	3,009.86	8,758.36	03/28/2007	50447 00140	1	1 002	FULLY REDEEMED
2006001746	3,025.55	20,915.11	23,940.66	03/12/2009	50447 00140	1	1 002	FULLY REDEEMED
2008002387	3,348.96	3,579.98	6,928.94	09/25/2009	50447 00140	1	1 002	FULLY REDEEMED
2011003465	5,614.01	0.00	5,614.01	03/22/2012	50447 00140	1	1 002	FULLY REDEEMED
2012003785	7,972.58	0.00	7,972.58	03/06/2013	50447 00140	1	1 002	FULLY REDEEMED
2013003497	3,751.06	0.00	3,751.06	05/12/2015	50447 00140	1	1 002	PYRAMID
2014003287	7,195.96	7,255.87	14,451.83	03/16/2016	50447 00140	1	1 002	FULLY REDEEMED
2015003272	1,752.18	0.00	1,752.18	03/16/2016	50447 00140	1	1 002	FULLY REDEEMED
1985001693	2,285.23	981.61	3,266.84	08/06/1987	50447 00180			FULLY REDEEMED
1997001691	900.12	0.00	900.12	12/13/1999	50447 00180	1	1 002	FULLY REDEEMED
1998002043	3,866.98	4,280.21	8,147.19	07/16/2001	50447 00180	1	1 002	FULLY REDEEMED
1999002127	1,888.88	0.00	1,888.88	07/27/2001	50447 00180	1	1 002	FULLY REDEEMED
2000001892	2,187.10	2,638.83	4,825.93	07/27/2001	50447 00180	1	1 002	FULLY REDEEMED
2025002560	2,240.22	0.00	2,240.22	08/31/2026	50447 00180	1	1 002	FULLY REDEEMED
1986001256	1,977.93	0.00	1,977.93	05/28/1987	50447 00210			FULLY REDEEMED
1987001411	2,748.52	0.00	2,748.52	01/10/1989	50447 00210	1	1 002	FULLY REDEEMED
1988000966	2,903.19	2,964.32	5,867.51	01/17/1990	50447 00210	1	1 002	FULLY REDEEMED
2022002953	2,158.22	0.00	2,158.22	07/17/2023	50447 00210	1	1 002	FULLY REDEEMED
2023002844	2,068.16	0.00	2,068.16	06/10/2024	50447 00210	1	1 002	FULLY REDEEMED
2024002962	10,939.62	0.00	10,939.62	03/20/2025	50447 00210	1	1 002	FULLY REDEEMED
2009001988	2,104.96	0.00	2,104.96	03/04/2010	50448 00040	1	1 002	FULLY REDEEMED
2012003786	3,858.00	0.00	3,858.00	09/06/2013	50448 00040	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2013003498	8,431.18	0.00	8,431.18	08/06/2014	50448 00040	1	1 002	FULLY REDEEMED
2014003288	3,864.49	0.00	3,864.49	04/27/2015	50448 00040	1	1 002	FULLY REDEEMED
1994001562	888.02	0.00	888.02	05/12/1995	50448 00050	1	1 002	FULLY REDEEMED
1995001590	1,596.87	1,736.01	3,332.88	09/22/2000	50448 00050	1	1 002	FULLY REDEEMED
1996001918	2,070.62	5,759.55	7,830.17	09/22/2000	50448 00050	1	1 002	FULLY REDEEMED
2013003499	9,541.91	0.00	9,541.91	08/06/2014	50448 00070	1	1 002	FULLY REDEEMED
2008002388	2,601.39	0.00	2,601.39	03/06/2009	50448 00080	1	1 002	FULLY REDEEMED
1985001694	1,753.95	0.00	1,753.95	06/26/1986	50448 00100			FULLY REDEEMED
1987001412	2,040.95	7,287.73	9,328.68		50448 00100	1	1 002	SETTLED/CLOSED
1990001622	4,164.61	33,096.01	37,260.62	04/14/1997	50448 00100	1	1 002	FULLY REDEEMED
2000001893	1,370.14	0.00	1,370.14	07/26/2001	50448 00130	1	1 002	FULLY REDEEMED
2017003022	4,335.37	0.00	4,335.37	05/18/2018	50448 00170	1	1 002	FULLY REDEEMED
2018002748	8,608.30	0.00	8,608.30	01/07/2020	50448 00170	1	1 002	FULLY REDEEMED
2019003061	8,841.71	0.00	8,841.71	03/05/2021	50448 00170	1	1 002	FULLY REDEEMED
2003001926	1,145.61	0.00	1,145.61	05/27/2004	50448 00250	1	1 002	FULLY REDEEMED
2019003062	2,981.41	0.00	2,981.41	12/07/2020	50449 00010	1	1 002	FULLY REDEEMED
1998002044	1,991.15	4,025.29	6,016.44		50449 00030	1	1 002	SETTLED/CLOSED
2008002389	7,726.46	0.00	7,726.46	04/28/2009	50449 00030	1	1 002	FULLY REDEEMED
2010003407	6,602.85	0.00	6,602.85	04/13/2011	50449 00030	1	1 002	FULLY REDEEMED
2011003466	2,609.94	0.00	2,609.94	05/13/2013	50449 00030	1	1 002	FULLY REDEEMED
2012003787	4,575.12	0.00	4,575.12	05/13/2013	50449 00030	1	1 002	FULLY REDEEMED
2013003500	2,486.12	0.00	2,486.12	01/04/2017	50449 00030	1	1 002	FULLY REDEEMED
1987001413	1,977.04	0.00	1,977.04	02/15/1989	50449 00060	1	1 002	FULLY REDEEMED
1996001919	936.12	0.00	936.12	05/23/1997	50449 00060	1	1 002	FULLY REDEEMED
1997001692	974.81	0.00	974.81	02/20/1998	50449 00060	1	1 002	FULLY REDEEMED
1999002128	990.48	0.00	990.48	05/12/2000	50449 00060	1	1 002	FULLY REDEEMED
2000001894	4,519.29	4,456.46	8,975.75	11/08/2001	50449 00060	1	1 002	FULLY REDEEMED
2021003791	1,762.64	0.00	1,762.64	04/10/2024	50449 00100	1	1 002	FULLY REDEEMED
2022002954	8,090.73	0.00	8,090.73		50449 00100	1	1 002	OPEN
2023002845	8,423.16	10,579.76	19,002.92	05/21/2026	50449 00100	1	1 002	PYRAMID
2024002963	4,022.52	0.00	4,022.52	05/21/2026	50449 00100	1	1 002	PYRAMID
2025002561	4,053.32	36,702.32	40,755.64	10/07/2026	50449 00100	1	1 002	FULLY REDEEMED
1988000967	1,364.14	2,731.16	4,095.30	07/27/1990	50449 00180	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2006001747	4,799.14	0.00	4,799.14	02/05/2008	50450 00030	1	1 002	FULLY REDEEMED
1997001693	3,817.15	0.00	3,817.15	04/30/1998	50450 00050	1	1 002	FULLY REDEEMED
1998002045	1,912.76	4,284.46	6,197.22	09/29/2000	50450 00050	1	1 002	FULLY REDEEMED
2001001854	1,281.80	0.00	1,281.80	11/22/2002	50450 00050	1	1 002	FULLY REDEEMED
1995001591	1,838.53	1,959.31	3,797.84	04/30/1999	50450 00080	1	1 002	FULLY REDEEMED
1996001920	2,269.84	8,359.58	10,629.42	04/30/1999	50450 00080	1	1 002	FULLY REDEEMED
2009001989	1,833.55	0.00	1,833.55	12/15/2010	50450 00080	1	1 002	FULLY REDEEMED
2000001895	252.19	0.00	252.19	06/13/2002	50450 00120	1	1 002	FULLY REDEEMED
1998002046	1,860.89	5,242.07	7,102.96	08/27/2001	50450 00140	1	1 002	FULLY REDEEMED
2001001855	5,019.27	2,173.46	7,192.73	11/08/2002	50450 00140	1	1 002	FULLY REDEEMED
2003001927	4,229.95	9,723.31	13,953.26	03/13/2006	50450 00140	1	1 002	FULLY REDEEMED
2007002114	1,589.55	0.00	1,589.55	03/28/2008	50450 00140	1	1 002	FULLY REDEEMED
2009001990	4,126.53	0.00	4,126.53	04/22/2011	50450 00160	1	1 002	FULLY REDEEMED
2010003408	7,969.67	9,227.43	17,197.10	02/17/2012	50450 00160	1	1 002	FULLY REDEEMED
2023002846	1,901.60	0.00	1,901.60	09/13/2024	50451 00010	1	1 002	FULLY REDEEMED
1998002047	3,943.51	0.00	3,943.51	08/04/1999	50451 00020	1	1 002	FULLY REDEEMED
2000001896	1,374.29	3,282.51	4,656.80	11/06/2002	50451 00040	1	1 002	FULLY REDEEMED
1988000968	2,938.29	0.00	2,938.29	05/25/1989	50451 00060	1	1 002	FULLY REDEEMED
2003001928	3,560.65	0.00	3,560.65	05/25/2004	50451 00080	1	1 002	FULLY REDEEMED
1995001592	939.15	0.00	939.15	08/15/1996	50451 00090	1	1 002	FULLY REDEEMED
1999002129	3,881.71	0.00	3,881.71	05/22/2000	50451 00110	1	1 002	FULLY REDEEMED
2000001897	4,408.17	0.00	4,408.17	04/23/2001	50451 00110	1	1 002	FULLY REDEEMED
2024002964	12,073.89	19,829.84	31,903.73	09/01/2026	50451 00150	1	1 002	FULLY REDEEMED
2019003063	2,231.27	0.00	2,231.27	01/19/2021	50451 00160	1	1 002	FULLY REDEEMED
2022002955	7,588.80	0.00	7,588.80	08/18/2023	50451 00160	1	1 002	FULLY REDEEMED
2023002847	3,742.74	0.00	3,742.74	03/05/2024	50451 00160	1	1 002	FULLY REDEEMED
2007002115	3,685.52	0.00	3,685.52	03/13/2008	50451 00220	1	1 002	FULLY REDEEMED
2010003409	4,414.09	0.00	4,414.09	03/10/2011	50451 00240	1	1 002	FULLY REDEEMED
2003001929	2,387.43	0.00	2,387.43	03/05/2004	50451 00270	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
2002001810	2,903.36	0.00	2,903.36	03/31/2003	50451 00320	1	1 002	FULLY REDEEMED
2006001748	3,638.73	7,492.59	11,131.32	11/27/2007	50451 00330	1	1 002	FULLY REDEEMED
2001001856	5,075.03	2,204.13	7,279.16	06/30/2004	50451 00340	1	1 002	FULLY REDEEMED
2003001930	5,651.72	5,494.89	11,146.61	02/18/2005	50451 00340	1	1 002	FULLY REDEEMED
2007002116	7,160.16	0.00	7,160.16	01/23/2009	50451 00340	1	1 002	FULLY REDEEMED
2025002562	6,541.62	0.00	6,541.62	04/01/2026	50452 00070	1	1 002	FULLY REDEEMED
2003001931	2,371.77	0.00	2,371.77	06/22/2004	50452 00080	1	1 002	FULLY REDEEMED
2024002966	10,366.20	0.00	10,366.20	02/25/2025	50452 00340	1	1 002	FULLY REDEEMED
2025002563	7,627.71	0.00	7,627.71	05/29/2026	50452 00340	1	1 002	FULLY REDEEMED
1999002130	3,325.37	0.00	3,325.37	05/31/2000	50452 00350	1	1 002	FULLY REDEEMED
2000001898	4,779.90	0.00	4,779.90	04/19/2001	50452 00350	1	1 002	FULLY REDEEMED
2001001857	4,826.96	0.00	4,826.96	05/30/2002	50452 00350	1	1 002	FULLY REDEEMED
1993001651	754.96	22,248.83	23,003.79	12/17/1999	50452 00370	1	1 002	FULLY REDEEMED
2019003064	4,928.34	0.00	4,928.34	10/28/2020	50453 00010	1	1 002	FULLY REDEEMED
2021003795	3,561.01	0.00	3,561.01	09/06/2022	50453 00010	1	1 002	FULLY REDEEMED
2022002957	6,010.07	0.00	6,010.07	06/06/2023	50453 00010	1	1 002	FULLY REDEEMED
2023002849	4,006.49	0.00	4,006.49	05/13/2025	50453 00010	1	1 002	FULLY REDEEMED
2024002967	6,586.68	0.00	6,586.68	05/13/2025	50453 00010	1	1 002	FULLY REDEEMED
2020003530	2,522.91	0.00	2,522.91	05/16/2022	50453 00070	1	1 002	FULLY REDEEMED
1998002048	977.25	0.00	977.25	02/24/1999	50453 00140	1	1 002	FULLY REDEEMED
1999002131	2,099.79	0.00	2,099.79	09/20/2001	50453 00140	1	1 002	FULLY REDEEMED
2000001899	4,716.28	0.00	4,716.28	09/20/2001	50453 00140	1	1 002	FULLY REDEEMED
1988000969	1,726.31	0.00	1,726.31	03/22/1989	50453 00510			FULLY REDEEMED
1988000970	3,489.22	0.00	3,489.22	03/12/1990	50453 00520			FULLY REDEEMED
2001001858	4,559.49	0.00	4,559.49	10/14/2003	50453 00520	1	1 002	FULLY REDEEMED
2002001811	4,945.44	2,332.73	7,278.17	10/14/2003	50453 00520	1	1 002	FULLY REDEEMED
1996001921	4,049.79	42,498.29	46,548.08		50453 00590	1	1 002	SETTLED/CLOSED
1999002132	6,300.48	2,366.31	8,666.79		50453 00590	1	1 002	SETTLED/CLOSED
2000001900	4,813.49	13,433.80	18,247.29	10/21/2003	50453 00590	1	1 002	FULLY REDEEMED
1999002204	2,580.27	0.00	2,580.27	04/17/2000	50454 00110	1	1 003	FULLY REDEEMED
2000001968	3,060.85	0.00	3,060.85	08/14/2001	50454 00110	1	1 003	FULLY REDEEMED
2001001914	2,334.30	5,964.63	8,298.93	02/07/2003	50454 00110	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2014003441	1,874.78	0.00	1,874.78	03/12/2015	50454 00110	1	1 003	FULLY REDEEMED
2001001915	1,451.81	0.00	1,451.81	10/31/2003	50454 00120	1	1 003	FULLY REDEEMED
2005001715	3,036.19	0.00	3,036.19	02/27/2006	50454 00120	1	1 003	FULLY REDEEMED
2015003424	10,007.30	10,036.87	20,044.17	08/01/2017	50454 00180	1	1 003	FULLY REDEEMED
2016003170	5,112.78	0.00	5,112.78	08/01/2017	50454 00180	1	1 003	FULLY REDEEMED
2019003195	18,456.19	0.00	18,456.19	01/25/2021	50454 00180	1	1 003	FULLY REDEEMED
2005001716	1,970.38	3,399.40	5,369.78	10/13/2006	50454 00340	1	1 003	FULLY REDEEMED
2022003081	7,483.27	0.00	7,483.27	08/18/2023	50455 00020	1	1 003	FULLY REDEEMED
2023002988	4,790.74	0.00	4,790.74	06/27/2024	50455 00020	1	1 003	FULLY REDEEMED
2024003104	13,076.84	0.00	13,076.84	03/28/2025	50455 00020	1	1 003	FULLY REDEEMED
2025002693	10,668.33	0.00	10,668.33	03/30/2026	50455 00020	1	1 003	FULLY REDEEMED
2013003653	9,717.47	11,153.08	20,870.55	07/07/2016	50456 00030	1	1 003	FULLY REDEEMED
2014003442	10,139.17	0.00	10,139.17	05/12/2015	50456 00030	1	1 003	PYRAMID
2015003425	12,280.97	0.00	12,280.97	07/07/2016	50456 00030	1	1 003	FULLY REDEEMED
2019003196	12,832.71	0.00	12,832.71	11/29/2022	50457 00140	1	1 003	FULLY REDEEMED
2020003674	9,492.05	0.00	9,492.05	11/15/2022	50457 00140	1	1 003	FULLY REDEEMED
2021003967	6,684.56	0.00	6,684.56	11/15/2022	50457 00140	1	1 003	FULLY REDEEMED
1982001504	2,439.85	0.00	2,439.85		50458 00240			SETTLED/CLOSED
1983001264	1,265.03	0.00	1,265.03	04/11/1986	50458 00240			FULLY REDEEMED
1985001750	3,078.22	3,158.86	6,237.08		50458 00240			SETTLED/CLOSED
1996001980	2,389.38	8,380.54	10,769.92	03/30/1998	50459 00020	1	1 003	FULLY REDEEMED
1998002115	8,875.53	8,787.28	17,662.81	12/27/2000	50459 00020	1	1 003	FULLY REDEEMED
2000001969	7,163.94	6,229.79	13,393.73	12/31/2001	50459 00020	1	1 003	FULLY REDEEMED
2002001877	6,617.99	0.00	6,617.99	04/25/2003	50459 00020	1	1 003	FULLY REDEEMED
2006001813	7,431.99	0.00	7,431.99	12/26/2007	50459 00020	1	1 003	FULLY REDEEMED
2021003968	2,359.01	0.00	2,359.01	01/25/2024	50459 00280	1	1 003	FULLY REDEEMED
1984001287	2,357.53	9,892.76	12,250.29	07/29/1987	50459 00310			FULLY REDEEMED
2013003655	10,041.37	0.00	10,041.37	05/01/2015	50459 00340	1	1 003	FULLY REDEEMED
2014003444	15,987.10	0.00	15,987.10	05/01/2015	50459 00340	1	1 003	FULLY REDEEMED
2005001717	2,060.07	0.00	2,060.07	04/26/2006	50459 00360	1	1 003	FULLY REDEEMED
2010003565	6,069.19	0.00	6,069.19	04/05/2011	50459 00360	1	1 003	FULLY REDEEMED
2011003628	7,884.78	0.00	7,884.78	03/07/2012	50459 00360	1	1 003	FULLY REDEEMED
2012003924	11,014.42	0.00	11,014.42	05/09/2013	50459 00360	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2000001970	1,476.60	0.00	1,476.60	04/25/2001	50460 00110	1	1 003	FULLY REDEEMED
2008002494	9,727.43	10,139.26	19,866.69	04/26/2012	50460 00140	1	1 003	FULLY REDEEMED
2010003566	11,237.72	6,948.76	18,186.48	04/26/2012	50460 00140	1	1 003	FULLY REDEEMED
2014003445	7,170.86	0.00	7,170.86	05/05/2015	50460 00140	1	1 003	FULLY REDEEMED
2022003082	4,070.90	0.00	4,070.90	05/04/2023	50460 00140	1	1 003	FULLY REDEEMED
2014003446	7,896.65	0.00	7,896.65	07/24/2015	50461 00060	1	1 003	FULLY REDEEMED
1997001748	1,115.16	0.00	1,115.16	07/20/1999	50461 00150	1	1 003	FULLY REDEEMED
1999002205	5,023.49	0.00	5,023.49	03/29/2000	50461 00700	1	1 003	FULLY REDEEMED
2002001878	1,473.68	0.00	1,473.68	04/21/2003	50461 00750	1	1 003	FULLY REDEEMED
2003001996	7,349.36	0.00	7,349.36	03/26/2004	50461 00750	1	1 003	FULLY REDEEMED
2004001688	3,708.78	0.00	3,708.78	09/09/2005	50461 00750	1	1 003	FULLY REDEEMED
2004001689	408.40	0.00	408.40	12/29/2005	50461 00760	1	1 003	FULLY REDEEMED
2012003927	285.59	0.00	285.59	03/29/2013	50461 00760	1	1 003	FULLY REDEEMED
2004001690	514.75	0.00	514.75	12/29/2005	50461 00770	1	1 003	FULLY REDEEMED
2012003928	293.87	0.00	293.87	03/29/2013	50461 00770	1	1 003	FULLY REDEEMED
2006001814	4,261.50	4,910.97	9,172.47	03/31/2008	50462 00040	1	1 003	FULLY REDEEMED
2007002204	3,340.74	31,815.63	35,156.37	04/26/2010	50462 00040	1	1 003	FULLY REDEEMED
2009002086	9,754.18	0.00	9,754.18	04/05/2010	50462 00040	1	1 003	FULLY REDEEMED
2010003568	9,582.80	0.00	9,582.80	02/13/2013	50462 00040	1	1 003	FULLY REDEEMED
2011003632	9,507.90	8,540.83	18,048.73	02/13/2013	50462 00040	1	1 003	FULLY REDEEMED
2006001815	3,250.25	0.00	3,250.25	04/10/2007	50462 00210	1	1 003	FULLY REDEEMED
2007002205	1,927.65	0.00	1,927.65	11/30/2008	50462 00240	1	1 003	FULLY REDEEMED
1990001662	1,111.22	0.00	1,111.22	10/29/1991	50463 00030	1	1 003	FULLY REDEEMED
1996001981	2,919.59	6,754.45	9,674.04	05/10/2000	50463 00030	1	1 003	FULLY REDEEMED
1996001982	992.09	0.00	992.09	04/23/1997	50463 00090	1	1 003	FULLY REDEEMED
2002001879	2,136.19	0.00	2,136.19	02/28/2003	50463 00100	1	1 003	FULLY REDEEMED
2009002087	9,863.90	0.00	9,863.90	04/20/2011	50463 00110	1	1 003	FULLY REDEEMED
2010003569	10,636.02	29,845.04	40,481.06	06/12/2014	50463 00110	1	1 003	FULLY REDEEMED
2011003633	3,044.94	0.00	3,044.94	10/01/2012	50463 00110	1	1 003	FULLY REDEEMED
2012003929	2,877.64	7,122.62	10,000.26	05/07/2014	50463 00110	1	1 003	FULLY REDEEMED
2013003660	3,096.66	0.00	3,096.66	05/07/2014	50463 00110	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2011003634	12,186.73	0.00	12,186.73	11/01/2016	50464 00050	1	1 003	FULLY REDEEMED
2012003930	12,101.65	17,180.62	29,282.27	01/28/2019	50464 00050	1	1 003	FULLY REDEEMED
2015003426	11,255.02	0.00	11,255.02	11/01/2016	50464 00050	1	1 003	FULLY REDEEMED
2017003174	6,719.40	0.00	6,719.40	01/28/2019	50464 00050	1	1 003	FULLY REDEEMED
2019003199	6,942.40	5,875.62	12,818.02	07/18/2023	50464 00050	1	1 003	FULLY REDEEMED
2020003677	8,187.56	0.00	8,187.56	07/17/2023	50464 00050	1	1 003	FULLY REDEEMED
2022003084	6,262.01	0.00	6,262.01	07/17/2023	50464 00050	1	1 003	FULLY REDEEMED
1987001447	847.47	0.00	847.47	12/06/1988	50464 00160	1	1 003	FULLY REDEEMED
1987001448	1,762.53	3,669.25	5,431.78	04/10/1989	50464 00290	1	1 003	FULLY REDEEMED
2021003969	5,981.88	0.00	5,981.88	05/25/2022	50465 00040	4	1 003	FULLY REDEEMED
2022003085	4,733.84	0.00	4,733.84	03/01/2023	50465 00040	4	1 003	FULLY REDEEMED
2009002088	11,012.65	0.00	11,012.65	02/28/2013	50465 00150	1	1 003	FULLY REDEEMED
2010003571	12,431.80	19,532.11	31,963.91	02/14/2014	50465 00150	1	1 003	FULLY REDEEMED
2011003635	5,263.56	3,803.82	9,067.38	02/13/2015	50465 00150	1	1 003	FULLY REDEEMED
2013003662	4,263.21	0.00	4,263.21	12/18/2015	50465 00150	1	1 003	FULLY REDEEMED
2014003448	11,842.01	0.00	11,842.01	12/29/2016	50465 00150	1	1 003	FULLY REDEEMED
2015003427	12,280.96	7,642.87	19,923.83	12/19/2017	50465 00150	1	1 003	FULLY REDEEMED
2016003173	4,678.17	13,320.60	17,998.77	01/22/2020	50465 00150	1	1 003	FULLY REDEEMED
2018002886	14,416.16	22,125.88	36,542.04	02/23/2022	50465 00150	1	1 003	FULLY REDEEMED
2019003200	5,413.16	13,065.12	18,478.28	02/16/2023	50465 00150	1	1 003	FULLY REDEEMED
2022003086	13,757.14	8,563.29	22,320.43	10/09/2024	50465 00150	1	1 003	PYRAMID
2023002989	4,678.97	34,920.50	39,599.47		50465 00150	1	1 003	OPEN
2024003106	4,895.05	0.00	4,895.05	05/08/2025	50465 00150	1	1 003	PYRAMID
2006001816	8,812.73	0.00	8,812.73	03/15/2007	50465 00200	1	1 003	FULLY REDEEMED
2008002495	6,020.46	0.00	6,020.46	03/11/2009	50465 00200	1	1 003	FULLY REDEEMED
2009002089	9,021.37	0.00	9,021.37	01/28/2011	50465 00200	1	1 003	FULLY REDEEMED
2014003449	2,173.82	0.00	2,173.82	04/29/2015	50465 00280	1	1 003	FULLY REDEEMED
2009002090	4,033.37	0.00	4,033.37	04/22/2011	50466 00160	1	1 003	FULLY REDEEMED
2010003573	11,029.54	22,594.97	33,624.51	01/04/2013	50466 00160	1	1 003	FULLY REDEEMED
2011003636	3,987.96	0.00	3,987.96	10/01/2012	50466 00160	1	1 003	FULLY REDEEMED
2004001691	1,508.17	0.00	1,508.17	03/16/2005	50466 00270	1	1 003	FULLY REDEEMED
2001001916	6,959.84	13,907.08	20,866.92	05/03/2004	50467 00190	1	1 003	FULLY REDEEMED
2007002206	9,560.88	0.00	9,560.88	04/24/2009	50467 00190	1	1 003	FULLY REDEEMED
2008002496	11,880.99	31,008.35	42,889.34	05/17/2013	50467 00190	1	1 003	FULLY REDEEMED
2009002091	3,646.15	0.00	3,646.15	04/06/2010	50467 00190	1	1 003	FULLY REDEEMED
2011003637	11,415.14	0.00	11,415.14	08/31/2012	50467 00190	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1993001689	4,523.66	2,743.92	7,267.58	08/03/1994	50467 00230	1	1 003	FULLY REDEEMED
1998002116	4,102.00	0.00	4,102.00	08/09/1999	50467 00230	1	1 003	FULLY REDEEMED
1999002206	6,133.24	0.00	6,133.24	05/29/2001	50467 00230	1	1 003	FULLY REDEEMED
2000001971	7,325.17	10,930.66	18,255.83	11/26/2001	50467 00230	1	1 003	FULLY REDEEMED
2005001718	7,846.13	8,580.53	16,426.66	01/23/2007	50467 00230	1	1 003	FULLY REDEEMED
1997001749	1,164.64	0.00	1,164.64	05/26/1998	50467 00240	1	1 003	FULLY REDEEMED
2006001817	9,509.42	0.00	9,509.42	05/29/2007	50468 00040	1	1 003	FULLY REDEEMED
2008002497	9,757.28	0.00	9,757.28	01/12/2011	50468 00040	1	1 003	FULLY REDEEMED
2010003575	3,281.61	2,367.38	5,648.99	08/31/2011	50470 00130	1	1 003	FULLY REDEEMED
2023002990	6,391.86	0.00	6,391.86	04/26/2024	50471 00450	1	1 003	FULLY REDEEMED
2004001692	333.92	0.00	333.92	02/07/2014	50473 00370	1	1 003	FULLY REDEEMED
2005001719	377.42	1,257.53	1,634.95	02/07/2014	50473 00370	1	1 003	FULLY REDEEMED
2014003453	1,753.22	0.00	1,753.22	04/08/2015	50474 00120	1	1 003	FULLY REDEEMED
2018002888	4,855.81	0.00	4,855.81	06/22/2020	50474 00150	1	1 003	FULLY REDEEMED
2019003201	8,629.64	0.00	8,629.64	06/22/2020	50474 00150	1	1 003	FULLY REDEEMED
2022003087	11,539.29	0.00	11,539.29	10/19/2023	50474 00150	1	1 003	FULLY REDEEMED
2024003107	6,303.40	0.00	6,303.40	03/07/2025	50474 00150	1	1 003	FULLY REDEEMED
2007002207	6,579.87	0.00	6,579.87	06/23/2010	50475 00130	1	1 003	FULLY REDEEMED
2008002498	9,744.76	10,155.85	19,900.61	06/23/2010	50475 00130	1	1 003	FULLY REDEEMED
2006001818	4,836.69	10,675.58	15,512.27	05/13/2009	50475 00200	1	1 003	FULLY REDEEMED
2007002208	9,705.07	0.00	9,705.07	05/19/2008	50475 00200	1	1 003	FULLY REDEEMED
2008002499	10,136.30	19,582.07	29,718.37	06/01/2009	50475 00200	1	1 003	FULLY REDEEMED
1982001506	2,442.58	0.00	2,442.58	05/30/1986	50476 00020			FULLY REDEEMED
1984001288	2,960.23	0.00	2,960.23	05/30/1986	50476 00020			FULLY REDEEMED
2010003578	6,410.56	16,381.56	22,792.12	10/23/2015	50478 00070	1	1 003	FULLY REDEEMED
2011003639	3,215.29	3,089.47	6,304.76	11/24/2015	50478 00070	1	1 003	FULLY REDEEMED
2013003664	3,202.05	0.00	3,202.05	06/19/2015	50478 00070	1	1 003	FULLY REDEEMED
2014003454	9,577.24	0.00	9,577.24	06/19/2015	50478 00070	1	1 003	FULLY REDEEMED
2012003934	10,171.85	0.00	10,171.85	06/07/2013	50478 00110	1	1 003	FULLY REDEEMED
2017003176	13,132.68	0.00	13,132.68	08/16/2018	50478 00110	1	1 003	FULLY REDEEMED
2018002889	13,639.93	0.00	13,639.93	08/13/2019	50478 00110	1	1 003	FULLY REDEEMED
2019003202	14,568.61	0.00	14,568.61	08/12/2020	50478 00110	1	1 003	FULLY REDEEMED
2020003683	17,134.62	0.00	17,134.62	07/11/2025	50478 00110	1	1 003	FULLY REDEEMED
2021003974	15,112.15	0.00	15,112.15	04/17/2024	50478 00110	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2022003088	14,810.94	8,886.94	23,697.88	10/09/2024	50478	00110	1	1 003	PYRAMID
2023002991	5,180.37	31,399.65	36,580.02	07/11/2025	50478	00110	1	1 003	FULLY REDEEMED
1998002117	3,026.00	10,049.75	13,075.75		50479	00120	1	1 003	SETTLED/CLOSED
2000001972	2,701.11	0.00	2,701.11	05/14/2002	50479	00120	1	1 003	FULLY REDEEMED
2004001693	3,532.89	0.00	3,532.89	03/25/2005	50480	00130	1	1 003	FULLY REDEEMED
2013003666	9,257.86	0.00	9,257.86	04/30/2014	50480	00130	1	1 003	FULLY REDEEMED
2002001880	3,866.42	0.00	3,866.42	05/15/2003	50480	00180	1	1 003	FULLY REDEEMED
2008002500	8,633.57	5,447.73	14,081.30	08/19/2009	50480	00180	1	1 003	FULLY REDEEMED
1998002118	6,666.55	0.00	6,666.55	02/03/2000	50481	00040	1	1 003	FULLY REDEEMED
1999002207	6,809.10	4,396.21	11,205.31		50481	00040	1	1 003	SETTLED/CLOSED
2000001973	2,915.69	15,254.78	18,170.47	05/21/2004	50481	00040	1	1 003	SETTLED/CLOSED
2003001997	3,412.31	0.00	3,412.31	05/21/2004	50481	00040	1	1 003	FULLY REDEEMED
2007002209	1,820.36	0.00	1,820.36	04/15/2008	50481	00090	1	1 003	FULLY REDEEMED
2003001998	3,558.56	0.00	3,558.56	06/03/2004	50481	00220	1	1 003	FULLY REDEEMED
2003001999	4,140.25	4,809.14	8,949.39	09/22/2004	50483	00070	1	1 003	FULLY REDEEMED
2021003975	16,858.46	0.00	16,858.46	04/30/2024	50484	00010	1	1 003	FULLY REDEEMED
2022003089	16,294.49	10,104.59	26,399.08	06/20/2025	50484	00010	1	1 003	FULLY REDEEMED
2023002993	5,055.42	0.00	5,055.42	06/20/2025	50484	00010	1	1 003	FULLY REDEEMED
2024003108	15,543.17	0.00	15,543.17	06/20/2025	50484	00010	1	1 003	FULLY REDEEMED
2025002696	5,285.29	0.00	5,285.29		50484	00010	1	1 003	OPEN
1997001750	5,128.76	0.00	5,128.76	09/08/1998	50484	00120	1	1 003	FULLY REDEEMED
1998002119	8,415.65	0.00	8,415.65	08/12/1999	50484	00120	1	1 003	FULLY REDEEMED
2009002092	14,837.62	0.00	14,837.62	06/10/2015	50484	00160	1	1 003	FULLY REDEEMED
2010003580	15,322.92	0.00	15,322.92	04/07/2014	50484	00160	1	1 003	FULLY REDEEMED
2011003642	15,268.91	31,755.90	47,024.81	01/07/2014	50484	00160	1	1 003	FULLY REDEEMED
1996001983	451.95	0.00	451.95	03/07/1997	50484	00180	1	1 003	FULLY REDEEMED
2004001694	10,059.58	0.00	10,059.58	04/09/2007	50484	00200	1	1 003	FULLY REDEEMED
2004001695	2,047.97	0.00	2,047.97	05/24/2005	50485	00090	1	1 003	FULLY REDEEMED
2014003457	1,948.17	0.00	1,948.17	05/11/2017	50485	00140	1	1 003	FULLY REDEEMED
2008002538	5,175.60	5,721.06	10,896.66	11/19/2009	50486	00170	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2009002122	6,214.17	0.00	6,214.17	03/30/2010	50486 00180	1	1 004	FULLY REDEEMED
2011003698	13,173.67	12,388.72	25,562.39	07/29/2013	50486 00180	1	1 004	FULLY REDEEMED
2014003526	13,114.81	12,750.07	25,864.88	03/24/2016	50486 00180	1	1 004	FULLY REDEEMED
2016003229	11,790.30	0.00	11,790.30	03/31/2017	50486 00180	1	1 004	FULLY REDEEMED
2006001847	260.37	1,684.84	1,945.21		50486 02440	1	1 004	SETTLED/CLOSED
2001001917	6,121.97	0.00	6,121.97	12/10/2002	50488 00010	1	1 003	FULLY REDEEMED
1998002120	2,212.44	0.00	2,212.44	03/07/2000	50488 00060	1	1 003	FULLY REDEEMED
1999002208	3,339.18	0.00	3,339.18	03/07/2000	50488 00060	1	1 003	FULLY REDEEMED
2006001819	4,634.51	5,907.74	10,542.25	10/12/2007	50488 00060	1	1 003	FULLY REDEEMED
2008002501	4,207.56	9,054.87	13,262.43	05/03/2011	50488 00060	1	1 003	FULLY REDEEMED
2008002502	4,488.91	0.00	4,488.91	10/27/2009	50488 00180	1	1 003	FULLY REDEEMED
2012003936	14,780.15	10,083.52	24,863.67	12/29/2015	50488 00180	1	1 003	FULLY REDEEMED
2015003430	5,768.35	11,985.44	17,753.79	02/16/2017	50488 04830	1	1 003	FULLY REDEEMED
2023002850	6,509.32	0.00	6,509.32	07/23/2024	50489 00090	1	1 002	FULLY REDEEMED
1984001258	2,031.92	0.00	2,031.92	04/27/1987	50490 00010			FULLY REDEEMED
1985001695	2,124.20	0.00	2,124.20	04/27/1987	50490 00010			FULLY REDEEMED
1986001257	2,238.76	0.00	2,238.76	04/27/1987	50490 00010			FULLY REDEEMED
2001001859	4,938.34	2,652.05	7,590.39	11/27/2002	50490 00020	1	1 002	FULLY REDEEMED
2019003065	5,878.25	0.00	5,878.25	08/26/2022	50490 00120	1	1 002	FULLY REDEEMED
2020003532	12,076.26	11,979.23	24,055.49	08/26/2022	50490 00120	1	1 002	FULLY REDEEMED
2021003797	10,890.22	0.00	10,890.22	05/03/2022	50490 00120	1	1 002	PYRAMID
1998002049	1,102.55	0.00	1,102.55	05/24/1999	50490 00130	1	1 002	FULLY REDEEMED
2017003024	9,425.31	0.00	9,425.31	11/07/2018	50490 00140	1	1 002	FULLY REDEEMED
2000001901	2,518.72	4,981.86	7,500.58	01/27/2003	50490 00170	1	1 002	FULLY REDEEMED
2002001812	5,638.34	0.00	5,638.34	03/26/2004	50490 00170	1	1 002	FULLY REDEEMED
1998002121	4,819.20	0.00	4,819.20	03/31/2000	50491 00020	1	1 003	FULLY REDEEMED
1999002209	6,461.65	0.00	6,461.65	03/31/2000	50491 00020	1	1 003	FULLY REDEEMED
2017003179	2,500.17	0.00	2,500.17	07/05/2019	50491 00050	1	1 003	FULLY REDEEMED
2018002890	5,056.85	0.00	5,056.85	03/15/2019	50491 00050	1	1 003	FULLY REDEEMED
2013003669	2,072.67	0.00	2,072.67	05/19/2014	50491 00080	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2019003203	8,422.68	0.00	8,422.68	04/17/2020	50491 00120	1	1 003	FULLY REDEEMED
2010003582	10,921.83	0.00	10,921.83	04/27/2011	50491 00140	1	1 003	FULLY REDEEMED
2016003177	5,955.98	0.00	5,955.98	04/25/2017	50491 00140	1	1 003	FULLY REDEEMED
2017003180	8,628.59	0.00	8,628.59	10/28/2019	50491 00140	1	1 003	FULLY REDEEMED
2018002891	8,725.66	0.00	8,725.66	10/28/2019	50491 00140	1	1 003	FULLY REDEEMED
2019003204	3,929.84	0.00	3,929.84	03/17/2020	50491 00140	1	1 003	FULLY REDEEMED
2024003109	10,517.38	0.00	10,517.38	04/23/2025	50491 00140	1	1 003	FULLY REDEEMED
2014003458	2,697.64	0.00	2,697.64	10/02/2015	50491 00150	1	1 003	FULLY REDEEMED
2005001720	5,256.48	0.00	5,256.48	03/17/2006	50491 00160	1	1 003	FULLY REDEEMED
2006001820	8,571.90	2,501.36	11,073.26	03/31/2008	50491 00160	1	1 003	FULLY REDEEMED
2007002210	3,241.78	14,145.10	17,386.88	04/24/2009	50491 00160	1	1 003	FULLY REDEEMED
2008002503	10,423.15	39,610.87	50,034.02	11/01/2012	50491 00160	1	1 003	FULLY REDEEMED
2009002093	3,316.78	0.00	3,316.78	04/06/2010	50491 00160	1	1 003	FULLY REDEEMED
2010003583	3,556.57	17,458.71	21,015.28	11/16/2012	50491 00160	1	1 003	FULLY REDEEMED
2011003643	3,431.90	0.00	3,431.90	10/01/2012	50491 00160	1	1 003	FULLY REDEEMED
2022003090	4,464.16	0.00	4,464.16	08/31/2023	50491 00250	1	1 003	FULLY REDEEMED
2003002000	1,493.82	0.00	1,493.82	06/18/2004	50491 00260	1	1 003	FULLY REDEEMED
2016003178	7,625.00	0.00	7,625.00	12/20/2017	50492 00090	1	1 003	FULLY REDEEMED
2003002001	1,627.25	8,845.04	10,472.29	01/03/2007	50492 00110	1	1 003	FULLY REDEEMED
2005001721	9,861.24	6,638.97	16,500.21	01/03/2007	50492 00110	1	1 003	FULLY REDEEMED
2006001821	4,674.37	0.00	4,674.37	01/25/2008	50492 00140	1	1 003	FULLY REDEEMED
2001001918	5,454.08	0.00	5,454.08	05/31/2002	50493 00060	1	1 003	FULLY REDEEMED
2002001881	7,593.73	7,395.37	14,989.10	11/20/2003	50493 00060	1	1 003	FULLY REDEEMED
2009002094	3,916.51	0.00	3,916.51	02/28/2011	50493 00060	1	1 003	FULLY REDEEMED
2010003585	10,320.14	10,743.53	21,063.67	06/19/2012	50493 00060	1	1 003	FULLY REDEEMED
2012003938	11,499.70	0.00	11,499.70	03/27/2014	50493 00060	1	1 003	FULLY REDEEMED
2013003670	4,684.72	0.00	4,684.72	01/15/2015	50493 00060	1	1 003	FULLY REDEEMED
2018002892	12,046.84	0.00	12,046.84	04/12/2019	50493 00060	1	1 003	FULLY REDEEMED
2022003091	5,473.92	0.00	5,473.92	03/15/2024	50494 00180	1	1 003	FULLY REDEEMED
2023002995	4,996.14	0.00	4,996.14	03/15/2024	50494 00180	1	1 003	FULLY REDEEMED
2021003978	5,724.50	0.00	5,724.50	08/10/2022	50494 00200	1	1 003	FULLY REDEEMED
2014003462	12,558.06	7,848.53	20,406.59	04/08/2016	50495 00010	1	1 003	FULLY REDEEMED
2015003434	5,226.06	0.00	5,226.06	04/08/2016	50495 00010	1	1 003	FULLY REDEEMED
2016003180	7,022.66	0.00	7,022.66	03/22/2017	50495 00010	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2003002002	2,933.06	0.00	2,933.06	02/27/2004	50495	00020	1	1 003	FULLY REDEEMED
2022003092	10,625.49	0.00	10,625.49	03/30/2023	50495	00160	1	1 003	FULLY REDEEMED
2014003463	2,421.10	0.00	2,421.10	04/23/2015	50496	00020	1	1 003	FULLY REDEEMED
1996001984	1,204.26	1,901.19	3,105.45	04/05/1999	50496	00070	1	1 003	FULLY REDEEMED
2001001919	5,337.52	14,491.54	19,829.06	05/14/2004	50496	00070	1	1 003	FULLY REDEEMED
2004001697	7,633.10	0.00	7,633.10	05/03/2005	50496	00070	1	1 003	FULLY REDEEMED
2011003646	5,418.06	10,117.67	15,535.73	04/30/2013	50496	00070	1	1 003	FULLY REDEEMED
2013003672	2,039.77	0.00	2,039.77	12/08/2015	50496	00070	1	1 003	FULLY REDEEMED
2014003464	11,483.50	0.00	11,483.50	12/08/2015	50496	00070	1	1 003	FULLY REDEEMED
2016003181	14,215.33	0.00	14,215.33	03/31/2017	50496	00070	1	1 003	FULLY REDEEMED
2018002894	5,319.59	0.00	5,319.59	04/16/2019	50496	00070	1	1 003	FULLY REDEEMED
2012003940	4,511.37	0.00	4,511.37	05/31/2013	50496	00130	1	1 003	FULLY REDEEMED
2013003673	5,120.37	0.00	5,120.37	05/05/2014	50496	00130	1	1 003	FULLY REDEEMED
2014003465	5,393.83	0.00	5,393.83	03/31/2015	50496	00130	1	1 003	FULLY REDEEMED
2015003436	5,188.72	0.00	5,188.72	05/20/2016	50496	00130	1	1 003	FULLY REDEEMED
2016003182	10,938.80	0.00	10,938.80	06/28/2017	50496	00130	1	1 003	FULLY REDEEMED
2003002003	6,732.23	0.00	6,732.23	08/16/2004	50496	00170	1	1 003	FULLY REDEEMED
2014003466	2,335.02	0.00	2,335.02	04/13/2015	50496	00230	1	1 003	FULLY REDEEMED
2015003437	7,454.50	0.00	7,454.50	08/24/2016	50496	00230	1	1 003	FULLY REDEEMED
2022003093	2,292.52	0.00	2,292.52	05/01/2023	50497	00030	1	1 003	FULLY REDEEMED
2018002895	14,389.86	9,334.40	23,724.26	08/04/2021	50497	00100	1	1 003	FULLY REDEEMED
1999002210	6,911.55	0.00	6,911.55	06/28/2000	50499	00080	1	1 003	FULLY REDEEMED
1981001478	970.08	4,347.21	5,317.29	10/23/1987	50500	00170			FULLY REDEEMED
1984001290	2,669.68	3,004.38	5,674.06	10/23/1987	50500	00170			FULLY REDEEMED
1985001751	2,825.65	0.00	2,825.65	10/23/1987	50500	00170			FULLY REDEEMED
1986001289	2,916.95	0.00	2,916.95	10/07/1987	50500	00170			FULLY REDEEMED
2008002504	317.00	0.00	317.00	05/29/2009	50500	00290	1	1 003	FULLY REDEEMED
1983001266	294.24	0.00	294.24	09/25/1986	50500	00360			FULLY REDEEMED
1984001291	511.26	603.91	1,115.17	06/22/1987	50500	00360			FULLY REDEEMED
1997001751	896.55	0.00	896.55	11/16/1999	50500	00360	4	1 003	FULLY REDEEMED
2018002944	2,486.06	0.00	2,486.06	01/22/2020	50501	00150	1	1 004	FULLY REDEEMED
2023003055	2,112.03	0.00	2,112.03	02/13/2025	50502	00140	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
1986001310	689.23	0.00	689.23	08/12/1987	50502 00330			FULLY REDEEMED
1994001626	1,041.53	0.00	1,041.53	12/13/1996	50502 00450	1	1 004	FULLY REDEEMED
2008002539	238.40	0.00	238.40	04/21/2009	50502 01370	1	1 004	FULLY REDEEMED
2014003527	2,237.40	0.00	2,237.40	06/22/2015	50502 01600	1	1 004	FULLY REDEEMED
1998002142	4,560.83	0.00	4,560.83	08/29/2000	50503 00190	1	1 004	FULLY REDEEMED
1999002230	2,627.73	0.00	2,627.73	08/29/2000	50503 00190	1	1 004	FULLY REDEEMED
2002001900	5,978.18	0.00	5,978.18	03/10/2003	50503 00190	1	1 004	FULLY REDEEMED
2015003497	2,318.51	0.00	2,318.51	03/28/2016	50503 00340	1	1 004	FULLY REDEEMED
2000002001	1,943.55	5,357.70	7,301.25	09/10/2001	50503 00440	1	1 004	FULLY REDEEMED
2006001848	492.18	3,797.54	4,289.72		50503 00530	1	1 004	SETTLED/CLOSED
2018002946	2,073.40	0.00	2,073.40	03/22/2021	50503 00540	1	1 004	FULLY REDEEMED
2022003148	12,351.13	0.00	12,351.13	09/08/2023	50503 00540	1	1 004	FULLY REDEEMED
2000002002	7,457.10	0.00	7,457.10	03/27/2001	50504 00020	1	1 004	FULLY REDEEMED
2023003056	6,179.18	0.00	6,179.18	04/19/2024	50504 00120	1	1 004	FULLY REDEEMED
2003002004	1,616.30	0.00	1,616.30	05/28/2004	50505 00060	1	1 003	FULLY REDEEMED
2004001698	1,482.56	0.00	1,482.56	03/24/2005	50505 00060	1	1 003	FULLY REDEEMED
2009002095	1,860.15	0.00	1,860.15	06/24/2010	50505 00060	1	1 003	FULLY REDEEMED
2015003439	8,725.27	38,839.31	47,564.58	02/15/2024	50507 00180	1	1 003	FULLY REDEEMED
2018002896	21,863.92	38,327.77	60,191.69	06/01/2021	50507 00180	1	1 003	FULLY REDEEMED
2019003206	8,571.73	0.00	8,571.73	06/01/2021	50507 00180	1	1 003	FULLY REDEEMED
2021003979	3,900.47	0.00	3,900.47	04/24/2023	50507 00180	1	1 003	FULLY REDEEMED
2022003095	20,829.20	19,059.05	39,888.25	02/15/2024	50507 00180	1	1 003	FULLY REDEEMED
2018002897	2,539.95	0.00	2,539.95	05/06/2019	50508 00090	1	1 003	FULLY REDEEMED
2001001920	7,712.03	4,434.99	12,147.02	07/29/2002	50510 00030	1	1 003	FULLY REDEEMED
2005001723	6,573.41	0.00	6,573.41	04/24/2006	50510 00030	1	1 003	FULLY REDEEMED
2007002211	3,710.14	0.00	3,710.14	03/29/2010	50510 00030	1	1 003	FULLY REDEEMED
2005001724	1,608.16	0.00	1,608.16	05/26/2006	50511 00090	1	1 003	FULLY REDEEMED
2008002505	8,306.01	8,274.22	16,580.23	06/23/2011	50511 00090	1	1 003	FULLY REDEEMED
2013003676	9,817.30	0.00	9,817.30	02/14/2017	50511 00090	1	1 003	FULLY REDEEMED
2015003440	3,478.77	5,096.57	8,575.34	02/14/2017	50511 00090	1	1 003	FULLY REDEEMED
2018002898	9,875.85	4,102.05	13,977.90	06/26/2020	50511 00090	1	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2022003096	2,071.83	0.00	2,071.83	05/24/2023	50511	00090		1	1 003	FULLY REDEEMED
1995001644	2,731.05	0.00	2,731.05	06/27/1996	50511	00200		1	1 003	FULLY REDEEMED
2022003097	9,940.57	0.00	9,940.57	03/16/2023	50512	00320		1	1 003	FULLY REDEEMED
2025002697	5,123.90	0.00	5,123.90		50512	00320		1	1 003	OPEN
2021003981	401.59	0.00	401.59	05/05/2022	50512	05500		1	1 003	FULLY REDEEMED
2022003098	1,178.28	0.00	1,178.28	07/20/2023	50512	05500		1	1 003	FULLY REDEEMED
2008002506	1,547.35	0.00	1,547.35	04/09/2010	50512	05600	560-562	1	1 003	FULLY REDEEMED
2010003592	1,623.09	0.00	1,623.09	05/16/2011	50512	05600	560-562	1	1 003	FULLY REDEEMED
2013003679	2,470.25	0.00	2,470.25	11/23/2016	50512	05980	598-600	1	1 003	FULLY REDEEMED
2014003468	4,126.23	0.00	4,126.23	01/19/2017	50512	05980	598-600	1	1 003	FULLY REDEEMED
2017003186	10,863.08	0.00	10,863.08	03/12/2018	50512	05980	598-600	1	1 003	FULLY REDEEMED
2019003207	8,851.24	0.00	8,851.24	06/01/2020	50512	06480		1	1 003	FULLY REDEEMED
1995001870	3,007.80	2,458.54	5,466.34	01/05/1998	50513	00190	19-20	1	1 008	FULLY REDEEMED
1996002222	2,260.45	4,561.74	6,822.19	01/05/1998	50513	00190	19-20	1	1 008	FULLY REDEEMED
1998002365	2,403.27	0.00	2,403.27	03/31/2005	50513	00190	19-20	1	1 008	FULLY REDEEMED
1999002486	4,899.53	5,588.04	10,487.57		50513	00190	19-20	1	1 008	SETTLED/CLOSED
2001002194	5,849.97	11,223.86	17,073.83	03/31/2005	50513	00190	19-20	1	1 008	FULLY REDEEMED
2021004571	4,226.45	0.00	4,226.45	03/02/2023	50513	00190	19-20	1	1 008	FULLY REDEEMED
2022003566	8,271.60	0.00	8,271.60	03/02/2023	50513	00190	19-20	1	1 008	FULLY REDEEMED
2009002406	8,638.04	0.00	8,638.04	06/14/2012	50513	00240		1	1 008	FULLY REDEEMED
2010004197	9,133.48	26,712.01	35,845.49	11/06/2023	50513	00240		1	1 008	FULLY REDEEMED
2024003572	5,993.16	0.00	5,993.16	04/08/2025	50513	00240		1	1 008	FULLY REDEEMED
2008002902	1,921.07	15,478.22	17,399.29	05/26/2011	50513	00270		1	1 008	FULLY REDEEMED
2009002407	3,973.51	0.00	3,973.51	04/01/2010	50513	00270		1	1 008	FULLY REDEEMED
2011004170	5,151.17	2,887.08	8,038.25	07/25/2014	50513	00270		1	1 008	FULLY REDEEMED
2012004536	3,392.25	2,922.45	6,314.70		50513	00270		1	1 008	SETTLED/CLOSED
2015003974	3,281.34	0.00	3,281.34	05/25/2018	50513	00270		1	1 008	FULLY REDEEMED
2017003711	1,884.46	0.00	1,884.46	08/18/2020	50513	00270		1	1 008	FULLY REDEEMED
2019003691	3,934.57	0.00	3,934.57	02/11/2022	50513	00270		1	1 008	FULLY REDEEMED
2023003442	2,100.30	0.00	2,100.30	10/29/2024	50513	00270		1	1 008	FULLY REDEEMED
2003002244	2,719.92	0.00	2,719.92	05/06/2004	50513	00320		1	1 008	FULLY REDEEMED
2016003656	3,796.56	0.00	3,796.56	07/13/2017	50513	00350		1	1 008	FULLY REDEEMED
2021004574	9,918.69	0.00	9,918.69	03/07/2022	50513	00350		1	1 008	FULLY REDEEMED
2022003568	9,992.08	0.00	9,992.08	03/13/2023	50513	00350		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2023003443	9,860.96	0.00	9,860.96	02/26/2024	50513 00350		1	1 008	FULLY REDEEMED
2024003573	10,122.67	0.00	10,122.67	03/27/2025	50513 00350		1	1 008	FULLY REDEEMED
2025003130	10,565.83	0.00	10,565.83	03/23/2026	50513 00350		1	1 008	FULLY REDEEMED
2025003131	15,702.89	8,822.12	24,525.01		50513 00450		1	1 008	OPEN
1998002143	1,157.68	0.00	1,157.68	07/22/1999	50514 00090		1	1 004	FULLY REDEEMED
1999002231	6,397.68	0.00	6,397.68	06/04/2002	50514 00090		1	1 004	FULLY REDEEMED
2004001721	4,952.99	0.00	4,952.99	02/25/2005	50514 00160		1	1 004	FULLY REDEEMED
2008002540	12,012.39	0.00	12,012.39	04/16/2009	50514 00160		1	1 004	FULLY REDEEMED
2006001822	1,396.71	0.00	1,396.71	07/20/2007	50515 00040		1	1 003	FULLY REDEEMED
1997001752	2,471.11	0.00	2,471.11	03/20/1998	50516 00120		4	1 003	FULLY REDEEMED
2014003469	21,762.11	22,633.21	44,395.32	04/04/2017	50516 00120		4	1 003	FULLY REDEEMED
2015003441	7,947.99	0.00	7,947.99	04/01/2016	50516 00120		4	1 003	PYRAMID
2016003183	23,167.63	0.00	23,167.63	07/19/2017	50516 00120		4	1 003	FULLY REDEEMED
2017003187	9,367.35	27,348.96	36,716.31	05/26/2020	50516 00120		4	1 003	FULLY REDEEMED
2018002899	28,582.72	0.00	28,582.72	05/26/2020	50516 00120		4	1 003	FULLY REDEEMED
2020003692	32,201.14	0.00	32,201.14	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2021003982	26,861.89	0.00	26,861.89	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2022003099	24,241.69	0.00	24,241.69	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2023002997	23,167.68	0.00	23,167.68	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2025002698	11,240.14	0.00	11,240.14		50516 00120		4	1 003	OPEN
2008002507	6,531.38	0.00	6,531.38	06/30/2009	50516 00180		1	1 003	FULLY REDEEMED
2001001921	8,998.35	4,874.60	13,872.95	10/29/2002	50517 00150	15,32	1	1 003	FULLY REDEEMED
2008002508	2,191.65	0.00	2,191.65	06/30/2009	50517 00150	15,32	1	1 003	FULLY REDEEMED
1985001752	41.48	0.00	41.48		50517 00360				SETTLED/CLOSED
1986001290	41.82	0.00	41.82		50517 00360				SETTLED/CLOSED
2014003470	2,690.61	0.00	2,690.61	06/09/2015	50518 00120		1	1 003	FULLY REDEEMED
2015003442	16,020.44	0.00	16,020.44	05/24/2016	50518 00120		1	1 003	FULLY REDEEMED
2017003188	17,791.21	0.00	17,791.21	10/15/2018	50518 00120		1	1 003	FULLY REDEEMED
2008002509	489.27	854.34	1,343.61		50518 00360		1	1 003	ASSIGNMENT
1985001753	1,111.14	0.00	1,111.14	02/18/1988	50519 00200				FULLY REDEEMED
2018002901	1,362.06	0.00	1,362.06	06/25/2021	50520 00240		1	1 003	FULLY REDEEMED
2019003208	1,425.90	0.00	1,425.90	06/02/2020	50520 00240		1	1 003	FULLY REDEEMED
2021003983	1,884.89	0.00	1,884.89	10/26/2022	50520 00250		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2000001977	3,392.54	0.00	3,392.54	05/30/2001	50522 00280	1	1 003	FULLY REDEEMED
2024003112	2,879.36	0.00	2,879.36	02/26/2025	50522 00280	1	1 003	FULLY REDEEMED
2022003100	5,725.39	0.00	5,725.39	10/23/2023	50523 00170	1	1 003	FULLY REDEEMED
2023002998	4,523.92	0.00	4,523.92	04/24/2024	50523 00170	1	1 003	FULLY REDEEMED
2014003472	1,524.58	11,163.60	12,688.18	03/09/2017	50523 00240	1	1 003	FULLY REDEEMED
2015003443	1,587.31	0.00	1,587.31	04/04/2016	50523 00240	1	1 003	PYRAMID
1996001985	1,276.78	0.00	1,276.78	04/07/1997	50524 00110	1	1 003	FULLY REDEEMED
2007002212	7,941.71	0.00	7,941.71	02/26/2008	50525 00150	1	1 003	FULLY REDEEMED
2017003190	8,108.19	0.00	8,108.19	03/07/2018	50525 00150	1	1 003	FULLY REDEEMED
1994001603	1,215.75	0.00	1,215.75	03/03/1995	50525 00170	1	1 003	FULLY REDEEMED
2019003209	2,301.92	0.00	2,301.92	08/13/2020	50526 00190	1	1 003	FULLY REDEEMED
1985001754	430.02	615.72	1,045.74	07/29/1988	50526 00260			FULLY REDEEMED
1987001452	215.03	0.00	215.03	07/29/1988	50526 00260	4	1 003	FULLY REDEEMED
2002001901	1,677.78	0.00	1,677.78	03/25/2003	50529 00060	1	1 004	FULLY REDEEMED
2024003160	7,194.17	0.00	7,194.17	05/23/2025	50529 00060	1	1 004	FULLY REDEEMED
2009002123	1,911.57	10,094.52	12,006.09	01/10/2011	50529 00070	1	1 004	FULLY REDEEMED
2019003249	20,393.11	0.00	20,393.11	09/15/2023	50530 00010	1	1 004	FULLY REDEEMED
2020003742	24,173.80	0.00	24,173.80	04/24/2023	50530 00010	1	1 004	FULLY REDEEMED
2021004030	2,726.57	0.00	2,726.57	08/29/2023	50530 00010	1	1 004	FULLY REDEEMED
2022003149	10,454.74	31,425.94	41,880.68	08/29/2023	50530 00010	1	1 004	FULLY REDEEMED
2025002699	2,434.87	0.00	2,434.87		50532 00240	1	1 003	OPEN
2003002007	1,637.72	0.00	1,637.72	03/02/2004	50533 00070	1	1 003	FULLY REDEEMED
2006001823	8,934.69	5,178.37	14,113.06	03/31/2008	50533 00070	1	1 003	FULLY REDEEMED
2007002213	3,489.58	26,644.73	30,134.31	02/13/2009	50533 00070	1	1 003	FULLY REDEEMED
2009002096	9,145.20	0.00	9,145.20	06/01/2010	50533 00070	1	1 003	FULLY REDEEMED
2019003210	1,677.52	0.00	1,677.52	03/04/2020	50533 00160	1	1 003	FULLY REDEEMED
2013003683	1,575.75	0.00	1,575.75	07/29/2016	50533 00200	1	1 003	FULLY REDEEMED
2022003101	15,981.53	11,283.62	27,265.15	07/18/2024	50533 00320	1	1 003	FULLY REDEEMED
2023003000	1,958.71	0.00	1,958.71	07/18/2024	50533 00320	1	1 003	FULLY REDEEMED
2000001978	5,867.68	0.00	5,867.68	01/14/2002	50533 00420	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2005001725	1,843.71	0.00	1,843.71	08/29/2006	50534 00210		1	1 003	FULLY REDEEMED
2019003211	13,039.95	0.00	13,039.95	09/24/2020	50535 00060		1	1 003	FULLY REDEEMED
2024003113	4,418.00	0.00	4,418.00	05/06/2025	50535 00060		1	1 003	FULLY REDEEMED
2018002903	12,789.12	0.00	12,789.12	04/21/2020	50535 00300		1	1 003	FULLY REDEEMED
2019003213	20,444.62	0.00	20,444.62	04/21/2020	50535 00300		1	1 003	FULLY REDEEMED
1994001604	1,607.90	7,565.73	9,173.63	03/04/1996	50535 00510		1	1 003	FULLY REDEEMED
1997001753	1,258.68	13,462.19	14,720.87	10/19/1999	50535 00510		1	1 003	FULLY REDEEMED
2012003943	4,608.26	0.00	4,608.26	01/22/2014	50535 00520		1	1 003	FULLY REDEEMED
2019003214	13,179.43	0.00	13,179.43	02/08/2021	50535 00630		4	1 003	FULLY REDEEMED
2020003695	10,594.14	0.00	10,594.14	09/23/2024	50536 00080		1	1 003	FULLY REDEEMED
2021003986	8,994.96	0.00	8,994.96	04/24/2023	50536 00080		1	1 003	FULLY REDEEMED
2022003102	10,629.50	18,777.19	29,406.69	09/23/2024	50536 00080		1	1 003	FULLY REDEEMED
2023003001	7,122.65	0.00	7,122.65	09/23/2024	50536 00080		1	1 003	FULLY REDEEMED
2012003944	1,700.26	0.00	1,700.26	09/03/2013	50536 00140		1	1 003	FULLY REDEEMED
2003002008	1,758.74	0.00	1,758.74	05/19/2004	50537 00110		1	1 003	FULLY REDEEMED
2003002009	1,627.25	0.00	1,627.25	07/08/2004	50537 00150		1	1 003	FULLY REDEEMED
2021000231	1,418.22	0.00	1,418.22	11/21/2024	5054028001	58091 0001C54000100 002	4	5 028	FULLY REDEEMED
2005001726	2,229.90	0.00	2,229.90	11/03/2006	50542 00080		1	1 003	FULLY REDEEMED
1994001605	1,480.74	0.00	1,480.74	08/10/1995	50544 00120		1	1 003	FULLY REDEEMED
2014003475	1,846.68	6,391.63	8,238.31	06/24/2016	50546 00020		1	1 003	FULLY REDEEMED
2015003444	4,069.79	0.00	4,069.79	03/30/2016	50546 00020		1	1 003	FULLY REDEEMED
1985001755	966.50	0.00	966.50	04/27/1986	50546 00110				FULLY REDEEMED
2025002701	3,221.45	0.00	3,221.45		50546 00270		1	1 003	OPEN
2007002214	5,463.22	0.00	5,463.22	02/25/2009	50546 00380		1	1 003	FULLY REDEEMED
2008002510	11,137.60	0.00	11,137.60	02/25/2009	50546 00380		1	1 003	FULLY REDEEMED
1995001645	6,967.17	7,640.08	14,607.25	04/09/1998	50547 00410		1	1 003	FULLY REDEEMED
1996001986	3,283.63	0.00	3,283.63	04/11/1997	50547 00410		1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2022003103	8,293.57	0.00	8,293.57	12/28/2023	50547 00460	1	1 003	FULLY REDEEMED
2025002702	5,106.36	0.00	5,106.36	05/08/2026	50547 00460	1	1 003	FULLY REDEEMED
1986001291	908.37	0.00	908.37	03/11/1987	50548 00050			FULLY REDEEMED
1986001292	4,232.44	4,323.09	8,555.53	12/21/1988	50548 00310			FULLY REDEEMED
1994001606	6,707.15	0.00	6,707.15	07/31/1995	50548 00310	1	1 003	FULLY REDEEMED
1999002212	6,582.94	8,822.69	15,405.63		50550 00020	1	1 003	SETTLED/CLOSED
2003002010	5,319.74	3,134.55	8,454.29	03/14/2005	50550 00020	1	1 003	FULLY REDEEMED
1994001607	1,288.29	8,302.09	9,590.38	12/20/1996	50550 00140	1	1 003	FULLY REDEEMED
2022003104	16,185.98	9,904.17	26,090.15	10/31/2024	50551 00240	1	1 003	FULLY REDEEMED
2023003002	5,279.38	0.00	5,279.38	10/31/2024	50551 00240	1	1 003	FULLY REDEEMED
2023003003	8,540.80	0.00	8,540.80	06/17/2024	50551 00290	1	1 003	FULLY REDEEMED
2025002703	8,407.74	0.00	8,407.74	08/19/2026	50551 00290	1	1 003	FULLY REDEEMED
1994001608	3,870.97	0.00	3,870.97	03/21/1995	50552 00170	1	1 003	FULLY REDEEMED
1996001987	6,337.00	0.00	6,337.00	10/07/1998	50552 00170	1	1 003	FULLY REDEEMED
1997001754	4,298.92	0.00	4,298.92	10/07/1998	50552 00170	1	1 003	FULLY REDEEMED
1999002213	6,850.18	0.00	6,850.18	06/11/2002	50552 00170	1	1 003	FULLY REDEEMED
2000001979	7,571.04	7,483.27	15,054.31	06/11/2002	50552 00170	1	1 003	FULLY REDEEMED
2002001883	8,311.24	8,664.76	16,976.00	02/28/2005	50552 00170	1	1 003	FULLY REDEEMED
2014003477	4,308.39	0.00	4,308.39	06/01/2015	50552 00170	1	1 003	FULLY REDEEMED
2009002097	12,363.60	0.00	12,363.60	04/18/2012	50553 00290	1	1 003	FULLY REDEEMED
2010003595	11,552.67	0.00	11,552.67	05/02/2012	50553 00290	1	1 003	FULLY REDEEMED
2011003650	4,222.97	0.00	4,222.97	05/02/2012	50553 00290	1	1 003	FULLY REDEEMED
2012003948	12,982.62	4,787.68	17,770.30	03/05/2015	50553 00290	1	1 003	FULLY REDEEMED
2013003686	13,610.88	0.00	13,610.88	03/05/2015	50553 00290	1	1 003	FULLY REDEEMED
1994001609	871.77	1,658.79	2,530.56	07/31/1995	50554 00090	1	1 003	FULLY REDEEMED
2004001722	1,675.20	0.00	1,675.20	03/17/2005	50555 00150	1	1 004	FULLY REDEEMED
2022003150	1,956.52	0.00	1,956.52	05/01/2023	50555 00400	1	1 004	FULLY REDEEMED
2024003161	2,207.76	0.00	2,207.76	05/28/2025	50555 00400	1	1 004	FULLY REDEEMED
2011003701	6,901.54	0.00	6,901.54	03/20/2013	50555 00410	1	1 004	FULLY REDEEMED
2012004009	12,255.47	0.00	12,255.47	05/10/2013	50555 00410	1	1 004	FULLY REDEEMED
2002001902	6,605.97	0.00	6,605.97	03/31/2003	50555 00510	1	1 004	FULLY REDEEMED
2010003655	2,079.87	0.00	2,079.87	05/02/2011	50555 00800	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2020003743	5,194.23	0.00	5,194.23	04/27/2023	50555 00840	1	1 004	FULLY REDEEMED
2022003152	5,971.50	0.00	5,971.50	08/12/2024	50555 00840	1	1 004	FULLY REDEEMED
2018002949	9,711.73	0.00	9,711.73	10/31/2019	50555 00870	1	1 004	FULLY REDEEMED
2019003250	14,795.70	0.00	14,795.70	07/30/2020	50555 00870	1	1 004	FULLY REDEEMED
2024003162	3,000.75	0.00	3,000.75	08/13/2025	50555 00870	1	1 004	FULLY REDEEMED
1997001755	4,942.52	0.00	4,942.52	06/23/1998	50556 00010	1	1 003	FULLY REDEEMED
2006001824	3,259.71	0.00	3,259.71	05/31/2007	50556 00010	1	1 003	FULLY REDEEMED
2012003950	14,214.41	0.00	14,214.41	08/29/2013	50557 00170	1	1 003	FULLY REDEEMED
2018002906	7,013.43	0.00	7,013.43	04/09/2019	50559 00080	1	1 003	FULLY REDEEMED
2023003005	2,938.96	0.00	2,938.96	08/09/2024	50559 00290	1	1 003	FULLY REDEEMED
2008002511	4,817.28	0.00	4,817.28	06/23/2009	50559 00340	1	1 003	FULLY REDEEMED
1986001293	1,518.77	1,628.00	3,146.77	04/21/1988	50559 00410			FULLY REDEEMED
1993001692	1,408.38	0.00	1,408.38	05/09/1994	50562 00050	1	1 003	FULLY REDEEMED
1994001610	4,531.26	0.00	4,531.26	03/22/1995	50562 00050	1	1 003	FULLY REDEEMED
1982001509	1,261.25	0.00	1,261.25		50564 00060			SETTLED/CLOSED
1985001756	1,623.48	0.00	1,623.48		50564 00060			SETTLED/CLOSED
1993001693	3,707.15	0.00	3,707.15	04/27/1994	50564 00140	1	1 003	FULLY REDEEMED
2006001825	1,925.58	0.00	1,925.58	06/01/2007	50564 00150	1	1 003	FULLY REDEEMED
2006001826	1,866.11	5,828.70	7,694.81	05/15/2008	50564 00220	1	1 003	FULLY REDEEMED
2007002215	3,920.92	0.00	3,920.92	05/15/2008	50564 00220	1	1 003	FULLY REDEEMED
2009002098	3,690.74	0.00	3,690.74	03/31/2010	50564 00260	1	1 003	FULLY REDEEMED
1986001294	668.43	0.00	668.43	06/05/1987	50565 00070			FULLY REDEEMED
2003002011	4,888.79	0.00	4,888.79	11/01/2005	50566 00020	1	1 003	FULLY REDEEMED
2017003197	7,312.45	0.00	7,312.45	01/09/2020	50566 00020	1	1 003	FULLY REDEEMED
1986001295	896.04	0.00	896.04	09/02/1988	50570 00010			FULLY REDEEMED
2007002216	1,981.36	0.00	1,981.36	05/30/2008	50570 00020	1	1 003	FULLY REDEEMED
2008002512	10,721.87	0.00	10,721.87	08/17/2009	50570 00020	1	1 003	FULLY REDEEMED
2009002099	3,982.49	0.00	3,982.49	04/12/2012	50570 00020	1	1 003	FULLY REDEEMED
2010003597	11,416.21	22,535.98	33,952.19	06/28/2013	50570 00020	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2010003598	7,698.68	17,736.69	25,435.37	02/14/2013	50570 00050		1	1 003	FULLY REDEEMED
2011003652	4,222.97	0.00	4,222.97	02/14/2013	50570 00050		1	1 003	FULLY REDEEMED
2013003689	6,077.64	0.00	6,077.64	06/22/2017	50570 00050		1	1 003	FULLY REDEEMED
2014003480	12,281.75	28,669.24	40,950.99	04/14/2017	50570 00050		1	1 003	FULLY REDEEMED
2015003447	2,121.12	0.00	2,121.12	05/29/2024	50570 00100	10,50	1	1 003	FULLY REDEEMED
2001001922	9,493.57	9,429.82	18,923.39	05/21/2003	50570 00150	15 & 55	1	1 003	FULLY REDEEMED
2008002513	3,931.81	0.00	3,931.81	05/29/2009	50570 00400		1	1 003	FULLY REDEEMED
2009002100	330.19	0.00	330.19	03/29/2012	50570 00420		1	1 003	FULLY REDEEMED
2010003599	874.36	783.49	1,657.85	12/27/2013	50570 00420		1	1 003	FULLY REDEEMED
2010003600	691.59	783.49	1,475.08		50570 00450		1	1 003	SETTLED/CLOSED
2004001699	185.65	500.28	685.93		50570 00620		1	1 003	SETTLED/CLOSED
2025002707	658.29	0.00	658.29	03/03/2026	50570 00620		1	1 003	FULLY REDEEMED
2004001633	1,492.18	0.00	1,492.18	03/14/2005	50571 00010		1	1 002	FULLY REDEEMED
2004001634	1,576.28	0.00	1,576.28	05/23/2005	50572 00060		1	1 002	FULLY REDEEMED
2007002117	2,033.16	0.00	2,033.16	04/29/2008	50572 00060		1	1 002	FULLY REDEEMED
2008002390	4,416.71	0.00	4,416.71	07/30/2009	50572 00080		1	1 002	FULLY REDEEMED
2009001991	3,642.01	0.00	3,642.01	06/25/2010	50572 00080		1	1 002	FULLY REDEEMED
2010003411	9,281.41	0.00	9,281.41	05/12/2011	50572 00080		1	1 002	FULLY REDEEMED
2015003275	3,807.72	0.00	3,807.72	04/20/2017	50572 00080		1	1 002	FULLY REDEEMED
1996001988	1,655.46	0.00	1,655.46	05/22/1997	50573 00020		1	1 003	FULLY REDEEMED
1998002122	7,285.79	4,309.68	11,595.47	10/13/1999	50573 00080		1	1 003	FULLY REDEEMED
2000001980	5,845.61	0.00	5,845.61	02/15/2002	50573 00080		1	1 003	FULLY REDEEMED
1976001522	1,579.96	0.00	1,579.96		50573 00220				SETTLED/CLOSED
1978001308	2,303.90	0.00	2,303.90		50573 00220				SETTLED/CLOSED
1979001574	2,452.38	0.00	2,452.38		50573 00220				SETTLED/CLOSED
1980001721	2,607.68	1,280.67	3,888.35		50573 00220				SETTLED/CLOSED
1981001484	1,298.99	0.00	1,298.99		50573 00220				SETTLED/CLOSED
1982001511	2,897.01	0.00	2,897.01		50573 00220				SETTLED/CLOSED
1983001270	3,105.14	0.00	3,105.14		50573 00220				SETTLED/CLOSED
1984001293	3,421.78	3,636.44	7,058.22		50573 00220				SETTLED/CLOSED
1987001453	4,043.21	0.00	4,043.21		50573 00220		1	1 003	SETTLED/CLOSED
1988000998	4,395.63	0.00	4,395.63		50573 00220		1	1 003	SETTLED/CLOSED
1989001395	4,679.17	0.00	4,679.17		50573 00220		1	1 003	SETTLED/CLOSED

		Sub/Pyrmd						
2009002101	12,207.38	0.00	12,207.38	04/20/2011	50574 00020	1	1 003	FULLY REDEEMED
2010003601	12,859.96	22,782.15	35,642.11	02/16/2012	50574 00020	1	1 003	FULLY REDEEMED
2016003188	6,299.97	0.00	6,299.97	03/05/2019	50574 00220	1	1 003	FULLY REDEEMED
2024003116	3,103.68	11,767.38	14,871.06	10/14/2025	50574 00220	1	1 003	FULLY REDEEMED
2023003008	2,636.79	0.00	2,636.79	03/04/2024	50575 00020	1	1 003	FULLY REDEEMED
2019003217	2,247.23	0.00	2,247.23	02/24/2020	50575 00070	1	1 003	FULLY REDEEMED
1997001756	1,351.76	7,141.81	8,493.57	01/12/1999	50575 00090	1	1 003	FULLY REDEEMED
1999002214	7,786.54	0.00	7,786.54	03/17/2000	50575 00090	1	1 003	FULLY REDEEMED
2006001827	10,513.65	6,111.03	16,624.68	09/30/2007	50575 00100	1	1 003	FULLY REDEEMED
2009002102	11,355.49	0.00	11,355.49	04/19/2010	50575 00100	1	1 003	FULLY REDEEMED
2011003655	5,966.75	10,934.90	16,901.65	04/30/2013	50575 00100	1	1 003	FULLY REDEEMED
2013003691	2,275.32	0.00	2,275.32	05/20/2014	50575 00100	1	1 003	FULLY REDEEMED
2014003483	2,407.54	0.00	2,407.54	03/14/2016	50575 00100	1	1 003	FULLY REDEEMED
2015003448	13,776.30	0.00	13,776.30	03/14/2016	50575 00100	1	1 003	FULLY REDEEMED
2016003189	7,208.54	0.00	7,208.54	03/13/2017	50575 00100	1	1 003	FULLY REDEEMED
2018002908	8,103.06	0.00	8,103.06	04/15/2019	50575 00100	1	1 003	FULLY REDEEMED
2007002218	7,334.73	0.00	7,334.73	03/31/2008	50575 00140	1	1 003	FULLY REDEEMED
1997001757	2,541.77	0.00	2,541.77	03/25/1998	50575 00180	1	1 003	FULLY REDEEMED
1994001611	6,398.01	6,271.01	12,669.02	02/20/1997	50575 00200	1	1 003	FULLY REDEEMED
1996001989	5,198.45	0.00	5,198.45	02/20/1997	50575 00200	1	1 003	FULLY REDEEMED
1998002123	5,144.91	7,124.01	12,268.92	10/05/2000	50575 00200	1	1 003	FULLY REDEEMED
2001001923	7,746.01	0.00	7,746.01	05/01/2002	50575 00200	1	1 003	FULLY REDEEMED
1986002278	5,418.02	5,579.17	10,997.19	02/17/1989	50577 00650			FULLY REDEEMED
1992002635	8,156.88	20,969.04	29,125.92	10/30/1998	50577 00650	1	1 029	FULLY REDEEMED
1995002971	6,733.60	0.00	6,733.60	03/05/1998	50577 00650	1	1 029	FULLY REDEEMED
1996003721	7,545.38	11,788.48	19,333.86	07/13/1998	50577 00650	1	1 029	FULLY REDEEMED
1999004272	7,701.74	0.00	7,701.74	09/04/2002	50577 00650	1	1 029	FULLY REDEEMED
2001003758	8,324.34	7,952.59	16,276.93	07/18/2003	50577 00650	1	1 029	FULLY REDEEMED
1999004273	2,346.98	4,812.05	7,159.03	12/31/2000	50578 00320	1	1 029	FULLY REDEEMED
2001003759	3,288.95	0.00	3,288.95	05/30/2002	50579 00460	1	1 029	FULLY REDEEMED
2003003750	7,422.48	19,984.97	27,407.45	03/04/2011	50579 00460	1	1 029	FULLY REDEEMED
2004003312	3,513.81	0.00	3,513.81	03/31/2006	50579 00460	1	1 029	FULLY REDEEMED
2005003446	9,453.51	4,567.95	14,021.46	04/06/2006	50579 00460	1	1 029	FULLY REDEEMED
2006003678	8,181.25	0.00	8,181.25	03/26/2007	50579 00460	1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
1985001777	1,016.59	0.00	1,016.59	05/08/1986	50579	00510				FULLY REDEEMED
1986001311	1,020.13	0.00	1,020.13	09/08/1987	50579	00510				FULLY REDEEMED
1986002279	1,587.84	0.00	1,587.84	03/17/1987	50579	0076A				FULLY REDEEMED
1987001468	1,010.63	0.00	1,010.63	04/01/1988	50580	00030		1	1 004	FULLY REDEEMED
1984001309	829.49	0.00	829.49	10/10/1986	50580	00250				FULLY REDEEMED
1995001646	7,305.29	12,093.30	19,398.59	11/12/1997	50581	00010		1	1 003	FULLY REDEEMED
1996001990	3,160.38	0.00	3,160.38	04/11/1997	50581	00010		1	1 003	FULLY REDEEMED
1997001758	3,098.38	12,352.04	15,450.42	11/30/1999	50581	00010		1	1 003	FULLY REDEEMED
2018002909	3,129.27	0.00	3,129.27	03/26/2019	50581	00040		1	1 003	FULLY REDEEMED
1988001007	1,462.11	0.00	1,462.11	03/20/1989	50582	00140	14,16	1	1 004	FULLY REDEEMED
1994001627	3,388.60	8,403.89	11,792.49		50582	00150		1	1 004	SETTLED/CLOSED
1996002011	3,543.79	7,997.24	11,541.03		50582	00150		1	1 004	SETTLED/CLOSED
2011003656	7,309.16	0.00	7,309.16	03/13/2012	50583	00110		1	1 003	FULLY REDEEMED
1986001296	1,530.60	0.00	1,530.60	03/25/1987	50583	00120				FULLY REDEEMED
1981001485	5,022.04	0.00	5,022.04		50583	00200				SETTLED/CLOSED
1983001271	5,700.19	0.00	5,700.19	05/05/1986	50583	00200				FULLY REDEEMED
1984001294	6,183.77	0.00	6,183.77	04/02/1986	50583	00200				FULLY REDEEMED
1985001757	6,532.20	0.00	6,532.20	04/27/1986	50583	00200				FULLY REDEEMED
2023003009	2,868.45	0.00	2,868.45	04/22/2024	50583	00290		1	1 003	FULLY REDEEMED
2000001981	465.86	3,615.75	4,081.61		50583	00310		4	1 003	SETTLED/CLOSED
2022003107	8,137.16	0.00	8,137.16	05/01/2023	50584	00190		1	1 003	FULLY REDEEMED
2015003449	2,839.19	0.00	2,839.19	03/31/2016	50584	00200		1	1 003	FULLY REDEEMED
1998002124	2,110.18	0.00	2,110.18		50585	00010		1	1 003	SETTLED/CLOSED
2010003603	6,697.20	27,492.10	34,189.30	02/11/2013	50585	00020		1	1 003	FULLY REDEEMED
2021003992	20,986.69	0.00	20,986.69		50585	00020		1	1 003	OPEN
2022003108	20,041.24	12,146.60	32,187.84		50585	00020		1	1 003	OPEN
2023003010	6,283.51	0.00	6,283.51		50585	00020		1	1 003	OPEN
2024003117	18,834.11	20,496.31	39,330.42		50585	00020		1	1 003	OPEN
2025002708	18,633.00	0.00	18,633.00	05/15/2026	50585	00020		1	1 003	PYRAMID

		Sub/Pyrmd								
1996001991	8,098.97	15,767.14	23,866.11	10/28/1999	50587	00100		1	1 003	FULLY REDEEMED
2000001982	4,444.90	0.00	4,444.90	04/09/2001	50587	00100		1	1 003	FULLY REDEEMED
2023003011	5,133.80	0.00	5,133.80	07/18/2025	50587	00110		1	1 003	FULLY REDEEMED
2024003118	17,680.61	0.00	17,680.61	07/18/2025	50587	00110		1	1 003	FULLY REDEEMED
2025002710	6,468.34	0.00	6,468.34		50587	00110		1	1 003	OPEN
2001001924	2,941.84	13,372.15	16,313.99	07/25/2003	50587	00270		1	1 003	FULLY REDEEMED
2017006515	3,269.74	0.00	3,269.74	11/02/2018	50588	00180		1	1 029	FULLY REDEEMED
1998004018	4,135.56	0.00	4,135.56	11/03/2000	50588	00190		1	1 029	FULLY REDEEMED
1999004274	8,642.25	5,176.59	13,818.84	11/03/2000	50588	00190		1	1 029	FULLY REDEEMED
2017006516	5,358.30	0.00	5,358.30	08/14/2018	50589	00030		1	1 029	FULLY REDEEMED
2019006381	20,731.84	0.00	20,731.84	07/10/2020	50589	00030		1	1 029	FULLY REDEEMED
2022006067	12,380.74	0.00	12,380.74	03/08/2023	50589	00030		1	1 029	FULLY REDEEMED
2024006076	12,117.79	0.00	12,117.79	04/23/2025	50589	00030		1	1 029	FULLY REDEEMED
2025005303	9,327.84	0.00	9,327.84	04/30/2026	50589	00030		1	1 029	FULLY REDEEMED
1996003722	8,927.30	16,663.64	25,590.94	03/22/1999	50589	00130		1	1 029	FULLY REDEEMED
1984002327	341.61	0.00	341.61	01/24/1986	50590	00070				FULLY REDEEMED
1987002450	1,383.82	5,010.14	6,393.96	05/04/1989	50590	00070	7-8	4	1 029	FULLY REDEEMED
1983002180	109.18	0.00	109.18		50590	00540				SETTLED/CLOSED
1985003078	668.19	0.00	668.19		50590	00540				SETTLED/CLOSED
2017003025	5,953.07	0.00	5,953.07	07/15/2019	50591	00080		1	1 002	PYRAMID
2018002749	6,756.43	18,934.95	25,691.38	08/05/2021	50591	00080		1	1 002	FULLY REDEEMED
2019003066	2,647.43	0.00	2,647.43	08/05/2021	50591	00080		1	1 002	FULLY REDEEMED
2021003799	2,862.81	0.00	2,862.81	04/10/2024	50591	00080		1	1 002	FULLY REDEEMED
2022002960	7,968.57	0.00	7,968.57	04/10/2024	50591	00080		1	1 002	FULLY REDEEMED
2023002851	8,311.14	0.00	8,311.14	04/10/2024	50591	00080		1	1 002	FULLY REDEEMED
2024002969	10,226.09	17,924.88	28,150.97		50591	00080		1	1 002	OPEN
2023003057	4,044.22	0.00	4,044.22	12/26/2025	50592	00070		4	1 004	FULLY REDEEMED
2021004032	1,932.94	0.00	1,932.94	01/24/2024	50592	00100		4	1 004	FULLY REDEEMED
2023003058	3,100.65	0.00	3,100.65	02/25/2026	50592	00200		4	1 004	FULLY REDEEMED
2022003153	2,363.89	0.00	2,363.89	05/26/2023	50592	0023UCA018300005	23 CA 183 UNIT 5	1	1 004	FULLY REDEEMED
2014003528	2,096.50	0.00	2,096.50	05/01/2015	50592	0023UCA018300010	23 CA 183 UNIT	1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
							10			
2005001747	3,041.21	0.00	3,041.21	07/31/2007	50592	0023UCA018300011	23 CA 183 UNIT 11	1	1 004	FULLY REDEEMED
2001001937	2,471.95	0.00	2,471.95	05/23/2002	50592	0023UCA018300012	23 CA 183 UNIT 12	1	1 004	FULLY REDEEMED
2004001700	2,090.72	0.00	2,090.72	05/23/2005	50593	00070		1	1 003	FULLY REDEEMED
2013003693	3,684.10	0.00	3,684.10	03/24/2014	50593	00150		1	1 003	FULLY REDEEMED
2010003604	1,896.23	0.00	1,896.23	03/04/2011	50593	00190		1	1 003	FULLY REDEEMED
2015003450	3,986.01	0.00	3,986.01	07/11/2016	50593	00190		1	1 003	FULLY REDEEMED
2016003190	4,744.80	0.00	4,744.80	02/27/2017	50593	00190		1	1 003	FULLY REDEEMED
2005001727	5,751.68	0.00	5,751.68	03/07/2006	50595	00040		1	1 003	FULLY REDEEMED
2006001828	6,726.90	0.00	6,726.90	07/13/2009	50595	00040		1	1 003	FULLY REDEEMED
2007002219	14,718.02	0.00	14,718.02	07/13/2009	50595	00040		1	1 003	FULLY REDEEMED
2008002514	15,238.22	0.00	15,238.22	07/13/2009	50595	00040		1	1 003	FULLY REDEEMED
2009002103	5,396.65	0.00	5,396.65	07/24/2010	50595	00040		1	1 003	FULLY REDEEMED
2003002033	1,313.37	0.00	1,313.37	05/26/2004	50596	00050		1	1 004	FULLY REDEEMED
2012004010	4,401.05	0.00	4,401.05	02/05/2014	50596	00110		1	1 004	FULLY REDEEMED
2006001849	10,651.37	3,043.32	13,694.69	11/30/2017	50596	00350		1	1 004	FULLY REDEEMED
2014003529	12,696.20	8,028.28	20,724.48	06/01/2018	50596	00350		1	1 004	FULLY REDEEMED
2015003500	4,811.31	8,557.94	13,369.25	11/30/2017	50596	00350		1	1 004	FULLY REDEEMED
2022003154	9,304.47	4,632.03	13,936.50	02/15/2024	50596	00420		1	1 004	FULLY REDEEMED
2003002034	4,734.02	9,611.15	14,345.17	10/11/2005	50596	00430		1	1 004	FULLY REDEEMED
2014003530	3,717.75	0.00	3,717.75	05/15/2015	50596	00540		1	1 004	FULLY REDEEMED
1992002637	15,866.22	0.00	15,866.22	07/02/1993	50597	00010		4	1 029	FULLY REDEEMED
2024006078	5,573.79	1,981.20	7,554.99	12/02/2025	50597	00070		1	1 029	FULLY REDEEMED
2025005304	3,801.95	0.00	3,801.95		50597	00360		1	1 029	OPEN
2005003447	1,581.12	0.00	1,581.12	07/14/2006	50597	00400		1	1 029	FULLY REDEEMED
1994002870	38,340.78	0.00	38,340.78	03/11/1996	50597	00520		4	1 029	FULLY REDEEMED
1995002972	49,644.89	140,479.21	190,124.10	01/26/1998	50597	00520		4	1 029	FULLY REDEEMED

		Sub/Pyrmd								
1996003723	59,966.90	16,600.95	76,567.85	06/19/1997	50597	00520		4	1 029	FULLY REDEEMED
1996003724	5,858.46	0.00	5,858.46	05/20/1997	50597	00530		1	1 029	FULLY REDEEMED
1997003413	2,973.96	0.00	2,973.96	02/18/1998	50597	00530		1	1 029	FULLY REDEEMED
2025002564	3,503.29	0.00	3,503.29	04/16/2026	50600	00060		1	1 002	FULLY REDEEMED
2025002565	5,336.05	0.00	5,336.05		50600	00360		1	1 002	OPEN
2025002712	8,521.57	0.00	8,521.57	05/08/2026	50601	0005UCA025100116	5 CA 251 UNIT 116	1	1 003	FULLY REDEEMED
2010003605	412.90	0.00	412.90	03/14/2013	50601	0005UCA025100149		1	1 003	FULLY REDEEMED
2017003201	4,828.25	0.00	4,828.25	03/12/2018	50601	0005UCA025100175	5 CA 251 UNIT 175	1	1 003	FULLY REDEEMED
2025002713	5,404.67	0.00	5,404.67		50601	0005UCA025100290	5 CA 251 UNIT 290	1	1 003	OPEN
2016003192	12,519.11	0.00	12,519.11	05/01/2017	50601	0005UCA025100300	5 CA 251 UNIT 300	1	1 003	FULLY REDEEMED
2016003193	8,726.61	0.00	8,726.61	04/24/2017	50601	0005UCA025100336	5 CA 251 UNIT 336	1	1 003	FULLY REDEEMED
2018002911	2,281.71	0.00	2,281.71	03/07/2019	50601	0005UCA025100376	5 CA 251 UNIT 376	1	1 003	FULLY REDEEMED
2021003994	2,623.16	0.00	2,623.16	06/30/2022	50601	0005UCA025100376	5 CA 251 UNIT 376	1	1 003	FULLY REDEEMED
2024003121	2,646.49	0.00	2,646.49		50601	0005UCA025100411	5 CA 251 UNIT 411	1	1 003	OPEN
2023003016	4,686.36	14,655.66	19,342.02	05/29/2025	50601	0006UCA025800272	6 CA 258 UNIT 272	1	1 003	FULLY REDEEMED
2024003122	13,323.33	0.00	13,323.33	05/08/2025	50601	0006UCA025800272	6 CA 258 UNIT 272	1	1 003	PYRAMID
2025002715	3,962.03	0.00	3,962.03	03/20/2026	50601	0006UCA025800272	6 CA 258 UNIT 272	1	1 003	FULLY REDEEMED
1988000999	4,181.16	4,313.52	8,494.68	01/31/1991	51001	00220	22-24	1	1 003	FULLY REDEEMED
2014003485	12,385.88	8,123.47	20,509.35	07/17/2017	51001	00250	25-28	1	1 003	FULLY REDEEMED
2016003194	13,666.70	9,262.59	22,929.29	04/26/2019	51001	00250	25-28	1	1 003	FULLY REDEEMED
2017003202	4,863.11	0.00	4,863.11	04/14/2020	51001	00250	25-28	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2018002912	15,061.53	0.00	15,061.53	04/26/2019	51001 00250	25-28	1	1 003	FULLY REDEEMED
2019003222	15,852.66	16,291.79	32,144.45	09/09/2022	51001 00250	25-28	1	1 003	FULLY REDEEMED
2020003702	18,697.44	0.00	18,697.44	04/18/2024	51001 00250	25-28	1	1 003	FULLY REDEEMED
2022003110	16,599.51	10,312.65	26,912.16	06/14/2024	51001 00250	25-28	1	1 003	FULLY REDEEMED
2023003017	5,365.77	0.00	5,365.77	06/14/2024	51001 00250	25-28	1	1 003	FULLY REDEEMED
2006001829	8,174.88	0.00	8,174.88	05/30/2007	51001 00440	44-46	1	1 003	FULLY REDEEMED
1993001694	1,542.59	0.00	1,542.59	03/22/1994	51001 00770	77-82	1	1 003	FULLY REDEEMED
2006001830	1,877.74	0.00	1,877.74	03/28/2007	51001 00950		1	1 003	FULLY REDEEMED
2009002104	681.42	1,113.75	1,795.17		51002 02470		4	1 003	ASSIGNMENT
2004001701	5,100.84	0.00	5,100.84	03/28/2006	51002 02510		1	1 003	FULLY REDEEMED
2005001729	8,321.09	6,631.09	14,952.18	06/22/2006	51002 02510		1	1 003	FULLY REDEEMED
2006001831	7,095.46	5,341.42	12,436.88	03/31/2008	51002 02550		1	1 003	FULLY REDEEMED
2007002220	3,489.42	15,633.80	19,123.22	06/27/2008	51002 02550		1	1 003	FULLY REDEEMED
1997001759	1,114.58	0.00	1,114.58	06/22/1998	51002 02610		1	1 003	FULLY REDEEMED
1998002125	1,975.47	0.00	1,975.47	04/01/1999	51002 02610		1	1 003	FULLY REDEEMED
2020003704	13,489.78	19,480.06	32,969.84	03/15/2024	51002 02650		4	1 003	FULLY REDEEMED
2022003111	4,239.81	0.00	4,239.81	04/20/2023	51002 02650		4	1 003	FULLY REDEEMED
2024003123	25,212.64	0.00	25,212.64	04/30/2026	51002 02650		4	1 003	FULLY REDEEMED
2025002716	29,051.02	0.00	29,051.02	04/30/2026	51002 02650		4	1 003	FULLY REDEEMED
2008002515	6,883.66	0.00	6,883.66	10/21/2009	51002 02660		1	1 003	FULLY REDEEMED
2003002014	8,156.04	0.00	8,156.04	11/29/2005	51002 02670		1	1 003	FULLY REDEEMED
1999002215	1,331.25	4,970.96	6,302.21		51004 00090		1	1 003	SETTLED/CLOSED
2002001884	4,348.02	0.00	4,348.02	03/28/2006	51004 00090		1	1 003	FULLY REDEEMED
2003002015	4,848.79	0.00	4,848.79	03/28/2006	51004 00090		1	1 003	FULLY REDEEMED
2004001702	6,071.02	0.00	6,071.02	03/28/2006	51004 00090		1	1 003	FULLY REDEEMED
2005001730	7,944.26	28,680.07	36,624.33		51004 00090		1	1 003	SETTLED/CLOSED
2007002221	8,797.85	19,106.00	27,903.85		51004 00090		1	1 003	SETTLED/CLOSED
2009002105	9,660.13	0.00	9,660.13	04/05/2010	51004 00090		1	1 003	FULLY REDEEMED
2010003607	10,317.70	12,559.29	22,876.99	01/31/2013	51004 00090		1	1 003	FULLY REDEEMED
2011003657	3,150.18	0.00	3,150.18	01/03/2013	51004 00090		1	1 003	FULLY REDEEMED
1985001758	7,587.93	0.00	7,587.93	11/26/1986	51004 00800				FULLY REDEEMED
1986001297	10,663.82	0.00	10,663.82	03/09/1987	51004 00800				FULLY REDEEMED
1987001454	6,597.15	35,190.85	41,788.00	03/09/1990	51004 00800		4	1 003	FULLY REDEEMED
1991001485	26,777.41	0.00	26,777.41	06/17/1996	51004 00800		4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1992001551	20,156.25	0.00	20,156.25	06/17/1996	51004 00800		4	1 003	FULLY REDEEMED
1993001695	21,885.61	12,714.45	34,600.06	03/11/1996	51004 00800		4	1 003	FULLY REDEEMED
1994001612	10,310.64	21,338.35	31,648.99	06/17/1996	51004 00800		4	1 003	FULLY REDEEMED
1990001665	20,682.89	39,559.73	60,242.62	10/31/1993	51004 00830		4	1 003	FULLY REDEEMED
1993001696	23,704.36	36,509.60	60,213.96		51004 00830		4	1 003	SETTLED/CLOSED
1994001613	11,172.70	27,096.79	38,269.49		51004 00830		4	1 003	SETTLED/CLOSED
1997001760	28,767.77	28,854.49	57,622.26	06/29/2004	51004 00830		4	1 003	FULLY REDEEMED
1999002216	32,421.16	0.00	32,421.16	06/29/2004	51004 00830		4	1 003	FULLY REDEEMED
2004001703	4,347.28	0.00	4,347.28	10/28/2005	51004 00830		4	1 003	FULLY REDEEMED
2021003996	38,404.59	0.00	38,404.59	04/24/2023	51004 00830		4	1 003	FULLY REDEEMED
2022003112	10,528.05	49,925.95	60,454.00	04/30/2025	51004 00830		4	1 003	FULLY REDEEMED
2023003018	33,458.81	33,784.14	67,242.95	01/12/2026	51004 00830		4	1 003	FULLY REDEEMED
1990001666	6,463.98	14,651.84	21,115.82	08/29/1991	51004 00910		4	1 003	FULLY REDEEMED
1993001697	157,176.30	93,179.56	250,355.86	08/15/1996	51004 00970		4	1 003	FULLY REDEEMED
1994001614	62,170.33	0.00	62,170.33	08/15/1996	51004 00970		4	1 003	FULLY REDEEMED
1986001298	139.47	0.00	139.47	08/15/1990	51004 01000				FULLY REDEEMED
1997001761	74.82	0.00	74.82	04/11/2000	51004 01000		4	1 003	FULLY REDEEMED
2017003203	50,291.21	0.00	50,291.21	05/18/2020	51004 01090		4	1 003	FULLY REDEEMED
1992001552	1,004.22	0.00	1,004.22	05/26/1993	51005 00020		1	1 003	FULLY REDEEMED
1993001698	1,031.44	984.06	2,015.50	11/01/1994	51005 00020		1	1 003	FULLY REDEEMED
2025002719	13,004.69	6,102.61	19,107.30		51005 00090		1	1 003	OPEN
2013003695	1,941.79	0.00	1,941.79	03/25/2014	51005 00110		1	1 003	FULLY REDEEMED
2015003455	12,833.32	0.00	12,833.32	04/21/2016	51005 00170		1	1 003	FULLY REDEEMED
2008002516	10,836.81	0.00	10,836.81	03/19/2009	51005 00960	96-98	1	1 003	FULLY REDEEMED
2008002517	1,635.58	12,652.45	14,288.03	07/28/2011	51006 00080		1	1 003	FULLY REDEEMED
2009002106	6,400.23	0.00	6,400.23	03/09/2010	51006 00080		1	1 003	FULLY REDEEMED
2010003608	3,423.88	0.00	3,423.88	07/28/2011	51006 00080		1	1 003	FULLY REDEEMED
2011003658	9,631.61	0.00	9,631.61	08/03/2012	51006 00080		1	1 003	FULLY REDEEMED
2012003961	6,151.13	6,055.50	12,206.63	06/30/2015	51006 00080		1	1 003	FULLY REDEEMED
2013003697	3,728.00	0.00	3,728.00	05/12/2015	51006 00080		1	1 003	PYRAMID
2014003487	10,756.68	11,422.70	22,179.38	07/20/2017	51006 00080		1	1 003	FULLY REDEEMED
2016003195	11,727.61	7,739.39	19,467.00		51006 00080		1	1 003	SETTLED/CLOSED
2018002914	10,839.25	8,493.89	19,333.14	05/17/2021	51006 00080		1	1 003	FULLY REDEEMED
2025002720	4,623.06	0.00	4,623.06	05/29/2026	51008 00120		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2007002222	678.52	0.00	678.52	10/27/2016	51008 02570		1	1 003	FULLY REDEEMED
2008002518	749.64	563.08	1,312.72	10/27/2016	51008 02570		1	1 003	FULLY REDEEMED
2010003609	813.60	699.27	1,512.87	10/27/2016	51008 02570		1	1 003	FULLY REDEEMED
2004001704	1,355.36	0.00	1,355.36	05/05/2005	51009 00260	26-28	1	1 003	FULLY REDEEMED
2005001731	1,830.55	0.00	1,830.55	05/24/2006	51009 00260	26-28	1	1 003	FULLY REDEEMED
2008002519	5,120.24	0.00	5,120.24	05/14/2009	51009 00260	26-28	1	1 003	FULLY REDEEMED
1990001667	2,578.99	0.00	2,578.99	02/11/1993	51010 00030		1	1 003	FULLY REDEEMED
1996001993	5,602.99	11,754.08	17,357.07	05/10/1999	51010 00030		1	1 003	FULLY REDEEMED
2003002016	1,630.71	3,164.14	4,794.85	02/17/2005	51010 00220		1	1 003	FULLY REDEEMED
1988001000	2,799.63	0.00	2,799.63	12/20/1989	51010 00230		1	1 003	FULLY REDEEMED
2010003610	10,901.79	10,356.51	21,258.30	12/15/2011	51011 00070		1	1 003	FULLY REDEEMED
2013003698	10,666.03	0.00	10,666.03	05/12/2015	51011 00070		1	1 003	PYRAMID
2014003488	11,114.72	13,865.85	24,980.57	06/19/2015	51011 00070		1	1 003	FULLY REDEEMED
2003002017	649.06	0.00	649.06	03/16/2004	51011 07070		4	1 003	FULLY REDEEMED
2024003124	2,549.44	0.00	2,549.44	04/29/2025	51013 06470		1	1 003	FULLY REDEEMED
2022003113	7,915.38	0.00	7,915.38	09/05/2023	51013 06480		1	1 003	FULLY REDEEMED
1998002126	3,987.47	0.00	3,987.47	03/30/1999	51014 06810		1	1 003	FULLY REDEEMED
1984001295	818.61	0.00	818.61	02/06/1986	51014 06820				FULLY REDEEMED
2023003020	5,600.06	0.00	5,600.06	04/30/2024	51014 06830		1	1 003	FULLY REDEEMED
2024003125	2,063.10	0.00	2,063.10	03/03/2025	51014 06830		1	1 003	FULLY REDEEMED
2012003964	12,097.89	0.00	12,097.89	02/16/2016	51015 00050		1	1 003	FULLY REDEEMED
2013003699	13,209.94	0.00	13,209.94	03/10/2016	51015 00050		1	1 003	FULLY REDEEMED
2014003490	12,780.55	8,033.22	20,813.77	03/10/2016	51015 00050		1	1 003	FULLY REDEEMED
2015003458	4,835.96	0.00	4,835.96	03/10/2016	51015 00050		1	1 003	FULLY REDEEMED
1986001299	639.62	0.00	639.62	05/27/1987	51015 00090				FULLY REDEEMED
2018002915	2,809.89	0.00	2,809.89	03/28/2019	51015 06300		1	1 003	FULLY REDEEMED
2007002223	615.49	0.00	615.49	04/01/2008	51015 06340		1	1 003	FULLY REDEEMED
1992001553	3,763.49	0.00	3,763.49	03/31/1993	51016 06140		1	1 003	FULLY REDEEMED
2024003127	1,167.62	0.00	1,167.62	05/23/2025	51016 06260		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2011003660	2,919.26	0.00	2,919.26	03/27/2012	51017 00730		1	1 003	FULLY REDEEMED
2013003700	2,455.58	0.00	2,455.58	04/25/2014	51017 00730		1	1 003	FULLY REDEEMED
2006001832	1,302.81	0.00	1,302.81	03/19/2009	51017 01580		1	1 003	FULLY REDEEMED
2007002224	6,717.03	13,612.30	20,329.33	03/01/2010	51017 01580		1	1 003	FULLY REDEEMED
2010003612	8,398.69	8,754.65	17,153.34	05/02/2013	51017 01580		1	1 003	FULLY REDEEMED
2011003661	3,173.23	0.00	3,173.23	04/01/2013	51017 01580		1	1 003	FULLY REDEEMED
2012003965	3,157.49	0.00	3,157.49	04/01/2013	51017 01580		1	1 003	FULLY REDEEMED
2020003705	1,792.68	0.00	1,792.68	05/25/2023	51017 05560		1	1 003	FULLY REDEEMED
2021003999	8,096.89	0.00	8,096.89	05/25/2023	51017 05560		1	1 003	FULLY REDEEMED
2022003116	8,907.09	0.00	8,907.09	05/25/2023	51017 05560		1	1 003	FULLY REDEEMED
2024003129	10,989.38	11,003.78	21,993.16	04/13/2026	51017 05560		1	1 003	FULLY REDEEMED
2017003207	13,323.27	0.00	13,323.27	07/18/2018	51017 05590	559-562	1	1 003	FULLY REDEEMED
2015003460	1,923.43	0.00	1,923.43	03/09/2016	51017 05780		1	1 003	FULLY REDEEMED
1985001759	496.85	0.00	496.85	05/09/1986	51018 00020				FULLY REDEEMED
1986001300	1,035.70	0.00	1,035.70	08/03/1987	51018 00020				FULLY REDEEMED
1987001456	1,126.07	0.00	1,126.07	08/15/1988	51018 00020		1	1 003	FULLY REDEEMED
1987001457	1,731.25	0.00	1,731.25	11/14/1988	51018 00060		1	1 003	FULLY REDEEMED
2012003967	3,695.76	4,251.49	7,947.25	09/20/2018	51018 00350		1	1 003	FULLY REDEEMED
2013003702	3,451.41	0.00	3,451.41	05/25/2017	51018 00350		1	1 003	FULLY REDEEMED
2014003493	10,303.26	24,135.19	34,438.45	05/25/2017	51018 00350		1	1 003	FULLY REDEEMED
2018002916	1,936.04	0.00	1,936.04	01/20/2021	51018 00350		1	1 003	FULLY REDEEMED
2019003225	3,387.41	0.00	3,387.41	01/20/2021	51018 00350		1	1 003	FULLY REDEEMED
2020003708	17,261.01	0.00	17,261.01	04/10/2023	51018 00350		1	1 003	FULLY REDEEMED
2021004001	8,264.19	0.00	8,264.19	04/10/2023	51018 00350		1	1 003	FULLY REDEEMED
1985001760	1,903.30	0.00	1,903.30	04/27/1986	51018 00480				FULLY REDEEMED
2007002225	6,001.12	0.00	6,001.12	02/29/2008	51018 00500		1	1 003	FULLY REDEEMED
1996001995	8,679.46	0.00	8,679.46		51018 05790	579-580	1	1 003	SETTLED/CLOSED
1997001762	7,005.66	0.00	7,005.66		51018 05790	579-580	1	1 003	SETTLED/CLOSED
1998002127	7,230.27	0.00	7,230.27		51018 05790	579-580	1	1 003	SETTLED/CLOSED
1996001996	3,786.46	10,666.26	14,452.72	08/13/1998	51018 05860		1	1 003	FULLY REDEEMED
1997001763	6,673.28	0.00	6,673.28	06/18/1998	51018 05860		1	1 003	FULLY REDEEMED
2003002018	1,112.46	0.00	1,112.46	05/20/2004	51018 05950		1	1 003	FULLY REDEEMED
2009002107	6,485.94	0.00	6,485.94	07/23/2013	51018 05950		1	1 003	FULLY REDEEMED
2010003613	8,954.80	14,003.37	22,958.17	07/11/2013	51018 05950		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2011003662	3,241.73	0.00	3,241.73	10/01/2012	51018 05950		1	1 003	FULLY REDEEMED
2012003968	3,281.37	0.00	3,281.37	07/23/2013	51018 05950		1	1 003	FULLY REDEEMED
1985001761	895.27	0.00	895.27	04/27/1986	51019 05440				FULLY REDEEMED
2002001886	1,739.40	1,774.61	3,514.01	12/02/2003	51019 05440		1	1 003	FULLY REDEEMED
2012003969	2,710.85	3,294.30	6,005.15	05/18/2015	51019 05620		1	1 003	FULLY REDEEMED
2013003703	5,640.37	0.00	5,640.37	08/31/2017	51019 05620		1	1 003	FULLY REDEEMED
2014003494	13,309.24	0.00	13,309.24	08/31/2017	51019 05620		1	1 003	FULLY REDEEMED
2015003462	15,571.07	9,895.99	25,467.06	12/08/2017	51019 05620		1	1 003	FULLY REDEEMED
2016003198	6,719.73	0.00	6,719.73	09/01/2017	51019 05620		1	1 003	FULLY REDEEMED
2018002918	16,904.31	0.00	16,904.31	06/28/2019	51019 05620		1	1 003	FULLY REDEEMED
2018002919	11,065.66	0.00	11,065.66	07/15/2019	51020 05260	526-527	4	1 003	FULLY REDEEMED
2007002226	3,472.69	0.00	3,472.69	04/21/2008	51021 04850		1	1 003	FULLY REDEEMED
1985001762	5,175.45	0.00	5,175.45	06/18/1986	51022 05050				FULLY REDEEMED
1986001301	5,436.32	3,090.12	8,526.44	09/02/1988	51022 05050				FULLY REDEEMED
1987001458	5,891.88	9,309.63	15,201.51	11/09/1989	51022 05050		1	1 003	FULLY REDEEMED
1993001699	8,282.40	0.00	8,282.40	06/07/1994	51022 05050		1	1 003	FULLY REDEEMED
1994001615	1,810.42	0.00	1,810.42	05/12/1995	51023 00440	44-49	1	1 003	FULLY REDEEMED
1995001647	5,451.91	6,210.71	11,662.62	02/02/1998	51023 00440	44-49	1	1 003	FULLY REDEEMED
1998002128	6,661.21	4,006.49	10,667.70	12/08/1999	51023 00440	44-49	1	1 003	FULLY REDEEMED
1999002217	8,157.35	0.00	8,157.35		51024 04470		1	1 003	SETTLED/CLOSED
2000001986	3,516.55	8,202.74	11,719.29	02/20/2004	51024 04470		1	1 003	FULLY REDEEMED
2002001887	8,804.45	9,057.41	17,861.86	04/08/2004	51024 04470		1	1 003	FULLY REDEEMED
2006001833	1,267.49	0.00	1,267.49	11/20/2007	51024 04650		1	1 003	FULLY REDEEMED
1984001298	1,824.24	9,260.86	11,085.10	09/13/1989	51024 04710				FULLY REDEEMED
1985001763	3,959.35	0.00	3,959.35	09/13/1989	51024 04710				FULLY REDEEMED
1987001459	4,414.17	0.00	4,414.17	02/21/1989	51024 04710	471-472,476	1	1 003	FULLY REDEEMED
1988001001	4,740.75	2,469.12	7,209.87	09/13/1989	51024 04710	471-472,476	1	1 003	FULLY REDEEMED
2021004003	16,644.43	0.00	16,644.43	06/29/2023	51024 04780		1	1 003	FULLY REDEEMED
2022003117	16,160.44	0.00	16,160.44	06/29/2023	51024 04780		1	1 003	FULLY REDEEMED
2017003209	5,447.71	0.00	5,447.71	07/15/2019	51025 01950	195-196	1	1 003	PYRAMID
2018002920	17,729.55	38,987.20	56,716.75	09/07/2022	51025 01950	195-196	1	1 003	FULLY REDEEMED
2019003226	6,024.68	19,127.48	25,152.16	09/07/2022	51025 01950	195-196	1	1 003	FULLY REDEEMED
2004001705	3,264.45	0.00	3,264.45	07/27/2005	51026 01820		1	1 003	FULLY REDEEMED
2005001732	1,202.99	2,274.36	3,477.35	08/07/2006	51026 01820		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2020003711	2,017.38	12,704.51	14,721.89	05/18/2022	51026 01820	Q	1	1 003	FULLY REDEEMED
2021004004	11,549.55	0.00	11,549.55	05/03/2022	51026 01820	Q	1	1 003	PYRAMID
2022003119	11,934.11	0.00	11,934.11	06/12/2025	51026 01820	Q	1	1 003	FULLY REDEEMED
2024003130	12,331.17	0.00	12,331.17	07/22/2025	51026 01820	Q	1	1 003	FULLY REDEEMED
2004001706	4,045.09	0.00	4,045.09	03/24/2005	51026 01830	183-184	1	1 003	FULLY REDEEMED
1998002129	966.37	0.00	966.37	01/12/2000	51027 02260	226-228	1	1 003	FULLY REDEEMED
2000001987	3,175.74	0.00	3,175.74	05/09/2001	51027 02260	226-228	1	1 003	FULLY REDEEMED
2015003463	2,039.51	0.00	2,039.51	04/29/2016	51027 02290	229-232	1	1 003	FULLY REDEEMED
2024003131	7,656.63	0.00	7,656.63	02/26/2025	51027 02570	257-259	1	1 003	FULLY REDEEMED
2012003972	9,000.14	5,924.95	14,925.09	03/10/2014	51027 02580	258-259	1	1 003	FULLY REDEEMED
2013003704	2,968.02	0.00	2,968.02	03/10/2014	51027 02580	258-259	1	1 003	FULLY REDEEMED
1985001764	6,833.61	0.00	6,833.61	03/02/1987	51027 02770				FULLY REDEEMED
1986001302	7,393.64	0.00	7,393.64	03/02/1987	51027 02770				FULLY REDEEMED
1989001396	14,777.17	29,752.91	44,530.08	03/02/1992	51027 02770		2	1 003	FULLY REDEEMED
1992001557	16,813.33	33,705.39	50,518.72	03/06/1995	51027 02770		2	1 003	FULLY REDEEMED
1993001700	8,059.91	0.00	8,059.91	10/20/1994	51027 02770		2	1 003	FULLY REDEEMED
1995001648	16,699.49	0.00	16,699.49	12/27/1996	51027 02770		2	1 003	FULLY REDEEMED
2008002520	36,600.33	39,910.26	76,510.59	12/21/2010	51027 02790		4	1 003	FULLY REDEEMED
2015003464	5,591.57	0.00	5,591.57	05/09/2016	51027 02790		4	1 003	FULLY REDEEMED
2016003200	22,735.66	0.00	22,735.66	02/28/2017	51027 02790		4	1 003	FULLY REDEEMED
2025002722	9,190.19	0.00	9,190.19	03/17/2026	51028 03250		1	1 003	FULLY REDEEMED
1980001726	308.88	0.00	308.88		51028 03260				SETTLED/CLOSED
1981001487	627.55	0.00	627.55		51028 03260				SETTLED/CLOSED
1984001299	866.13	1,757.02	2,623.15		51028 03260				SETTLED/CLOSED
1985001765	2,852.18	0.00	2,852.18	12/09/1988	51028 03270				FULLY REDEEMED
1986001303	2,947.39	1,477.51	4,424.90	12/09/1988	51028 03270				FULLY REDEEMED
2024003133	925.00	0.00	925.00		51029 03690		1	1 003	OPEN
2025002723	1,062.26	0.00	1,062.26		51029 03690		1	1 003	OPEN
2002001889	4,243.76	0.00	4,243.76	05/30/2003	51030 03800	380-382	1	1 003	FULLY REDEEMED
2003002019	10,668.28	8,727.37	19,395.65	05/02/2005	51030 03800		1	1 003	FULLY REDEEMED
2017003210	6,540.64	0.00	6,540.64	05/04/2018	51030 03830		1	1 003	FULLY REDEEMED
2018002922	2,034.01	0.00	2,034.01	07/08/2019	51030 03830		1	1 003	FULLY REDEEMED

					Sub/Pyrmd				
2010003614	335.40	711.09	1,046.49		51030 03840		1	1 003	ASSIGNMENT
2009002108	9,261.19	0.00	9,261.19	09/13/2010	51030 03870	387-388	1	1 003	FULLY REDEEMED
2010003615	3,658.56	0.00	3,658.56	06/13/2011	51030 03870	387-388	1	1 003	FULLY REDEEMED
1979001578	988.13	0.00	988.13		51030 04180				SETTLED/CLOSED
1980001728	2,072.80	1,050.55	3,123.35		51030 04180				SETTLED/CLOSED
1981001488	1,006.65	1,212.29	2,218.94		51030 04180				SETTLED/CLOSED
1982001522	2,301.54	0.00	2,301.54		51030 04180				SETTLED/CLOSED
1983001276	1,185.88	0.00	1,185.88		51030 04180				SETTLED/CLOSED
1984001301	2,756.74	0.00	2,756.74		51030 04180				SETTLED/CLOSED
1985001766	2,925.19	0.00	2,925.19		51030 04180				SETTLED/CLOSED
1986001304	3,038.50	0.00	3,038.50		51030 04180				SETTLED/CLOSED
1987001461	3,292.75	0.00	3,292.75		51030 04180		1	1 003	SETTLED/CLOSED
1988001002	3,559.57	0.00	3,559.57		51030 04180		1	1 003	SETTLED/CLOSED
1992001566	9,203.38	4,990.76	14,194.14		51034 01590		4	1 004	SETTLED/CLOSED
1993001712	4,451.55	5,591.43	10,042.98		51034 01590		4	1 004	SETTLED/CLOSED
1994001628	4,637.38	147,123.14	151,760.52		51034 01590		4	1 004	SETTLED/CLOSED
2025002744	4,727.81	0.00	4,727.81		51034 01700		1	1 004	OPEN
2001001938	2,940.41	0.00	2,940.41	01/28/2003	51034 01740		1	1 004	FULLY REDEEMED
2016003233	1,025.46	0.00	1,025.46	05/22/2017	51034 01740		1	1 004	FULLY REDEEMED
1985001778	117.07	0.00	117.07	08/14/1986	51034 01780				FULLY REDEEMED
2001001939	652.74	0.00	652.74	03/04/2003	51036 00520	52-53	1	1 004	FULLY REDEEMED
1995001663	511.35	0.00	511.35	05/20/1996	51036 00690	69-70	1	1 004	FULLY REDEEMED
2008002541	5,310.88	0.00	5,310.88	01/31/2010	51036 00690	69-70	1	1 004	FULLY REDEEMED
1985001779	2,019.56	0.00	2,019.56	04/27/1986	51036 00780				FULLY REDEEMED
1986001312	4,518.33	0.00	4,518.33	05/18/1987	51036 00780				FULLY REDEEMED
1987001469	1,101.36	0.00	1,101.36	08/24/1988	51036 00780		1	1 004	FULLY REDEEMED
2004001723	1,645.84	0.00	1,645.84	05/19/2005	51036 00930		1	1 004	FULLY REDEEMED
1986001313	38.75	0.00	38.75		51037 00620				SETTLED/CLOSED
1987001470	19.57	0.00	19.57		51037 00620		4	1 004	SETTLED/CLOSED
2009002124	391.20	407.52	798.72		51037 00620		1	1 004	ASSIGNMENT
2019003252	3,411.55	0.00	3,411.55	04/03/2020	51037 00630		1	1 004	FULLY REDEEMED
2021004034	14,072.85	0.00	14,072.85	03/24/2022	51039 00160		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2019003253	2,649.93	0.00	2,649.93	05/22/2020	51039 00290		1	1 004	FULLY REDEEMED
2019003254	18,607.82	0.00	18,607.82	03/23/2021	51039 00430		1	1 004	FULLY REDEEMED
1983001284	3,067.97	0.00	3,067.97	03/28/1986	51040 00550				FULLY REDEEMED
2017003234	6,148.99	0.00	6,148.99	04/11/2018	51040 00640		1	1 004	FULLY REDEEMED
2007002242	9,695.11	0.00	9,695.11	04/30/2008	51040 00960		1	1 004	FULLY REDEEMED
2024003163	5,247.68	0.00	5,247.68		51040 00970		1	1 004	OPEN
2025002745	2,515.99	0.00	2,515.99	05/22/2026	51040 00970		1	1 004	FULLY REDEEMED
2019003227	15,091.78	0.00	15,091.78	10/13/2020	51044 02300	230,255	1	1 003	FULLY REDEEMED
2024003134	2,876.67	0.00	2,876.67	05/13/2025	51044 02380		1	1 003	FULLY REDEEMED
2012003974	14,414.90	21,213.93	35,628.83	02/14/2014	51044 02480		4	1 003	FULLY REDEEMED
2015003466	15,622.24	0.00	15,622.24	08/31/2016	51044 02480		4	1 003	FULLY REDEEMED
2016003203	23,903.13	0.00	23,903.13	07/30/2018	51044 02480		4	1 003	FULLY REDEEMED
2017003211	27,758.81	0.00	27,758.81	07/30/2018	51044 02480		4	1 003	FULLY REDEEMED
2025002724	8,592.03	0.00	8,592.03	07/29/2026	51044 02480		4	1 003	FULLY REDEEMED
2012003975	11,995.10	11,927.56	23,922.66	11/25/2014	51044 02490		4	1 003	FULLY REDEEMED
2015003467	13,154.34	0.00	13,154.34	08/31/2016	51044 02490		4	1 003	FULLY REDEEMED
2016003204	20,096.27	0.00	20,096.27	12/18/2018	51044 02490		4	1 003	FULLY REDEEMED
2017003212	23,327.32	0.00	23,327.32	12/18/2018	51044 02490		4	1 003	FULLY REDEEMED
2025002725	6,726.26	0.00	6,726.26	07/29/2026	51044 02490		4	1 003	FULLY REDEEMED
1987001462	857.71	0.00	857.71	05/11/1988	51045 01780		1	1 003	FULLY REDEEMED
2018002926	6,590.61	0.00	6,590.61	05/03/2019	51045 01790		1	1 003	FULLY REDEEMED
2019003228	3,730.89	0.00	3,730.89	05/01/2020	51045 01800		1	1 003	FULLY REDEEMED
2003002020	6,218.65	0.00	6,218.65	03/11/2004	51045 04910		1	1 003	FULLY REDEEMED
2011003663	10,635.99	0.00	10,635.99	03/09/2012	51045 05210	521,542 & 568	4	1 003	FULLY REDEEMED
2004001707	14,823.81	0.00	14,823.81	05/16/2006	51045 05260		4	1 003	FULLY REDEEMED
2005001733	23,080.79	0.00	23,080.79	05/16/2006	51045 05260		4	1 003	FULLY REDEEMED
2011003664	8,828.20	0.00	8,828.20	05/30/2012	51045 05260		4	1 003	FULLY REDEEMED
2023003024	7,512.27	0.00	7,512.27	02/19/2025	51045 05270	527-528	4	1 003	FULLY REDEEMED
2024003135	14,570.49	0.00	14,570.49	02/25/2025	51045 05270	527-528	4	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1998002131	1,127.11	0.00	1,127.11	05/21/1999	51045 05330	1	1 003	FULLY REDEEMED
2004001708	7,224.12	0.00	7,224.12	04/05/2005	51045 05350	1	1 003	FULLY REDEEMED
2022003121	7,005.45	0.00	7,005.45	03/18/2025	51045 05510	4	1 003	FULLY REDEEMED
2023003025	35,596.71	0.00	35,596.71	04/29/2024	51045 05510	4	1 003	FULLY REDEEMED
2024003136	34,353.49	0.00	34,353.49	03/18/2025	51045 05510	4	1 003	FULLY REDEEMED
2025002726	41,942.84	0.00	41,942.84	02/27/2026	51045 05510	4	1 003	FULLY REDEEMED
1983001277	20.73	0.00	20.73		51045 05560			SETTLED/CLOSED
1989001398	80.28	0.00	80.28		51045 05560	4	1 003	SETTLED/CLOSED
1990001670	89.54	0.00	89.54		51045 05560	4	1 003	SETTLED/CLOSED
1991001488	88.44	0.00	88.44		51045 05560	4	1 003	SETTLED/CLOSED
1992001559	90.58	0.00	90.58		51045 05560	4	1 003	SETTLED/CLOSED
2008002521	4,542.72	0.00	4,542.72	06/05/2009	51045 05580	1	1 003	FULLY REDEEMED
1984001302	304.13	312.33	616.46	04/02/1987	51045 05600			FULLY REDEEMED
2012003977	806.06	0.00	806.06	11/10/2021	51045 05600	1	1 003	FULLY REDEEMED
2017003213	1,920.67	0.00	1,920.67	06/19/2018	51046 01390	1	1 003	FULLY REDEEMED
2023003026	13,523.54	12,582.04	26,105.58	05/21/2026	51046 01600	1	1 003	FULLY REDEEMED
2024003137	11,438.22	0.00	11,438.22	05/08/2025	51046 01600	1	1 003	PYRAMID
2025002727	13,138.34	0.00	13,138.34	05/21/2026	51046 01600	1	1 003	FULLY REDEEMED
2018002927	1,671.12	0.00	1,671.12	06/17/2019	51046 01630	1	1 003	FULLY REDEEMED
2005001734	6,905.75	6,479.16	13,384.91	09/17/2015	51046 01700	1	1 003	FULLY REDEEMED
2007002227	7,566.85	77,649.03	85,215.88		51046 01700	1	1 003	SETTLED/CLOSED
2009002109	8,586.18	30,360.28	38,946.46	09/12/2012	51046 01700	1	1 003	FULLY REDEEMED
2010003618	9,399.09	10,085.38	19,484.47	09/07/2012	51046 01700	1	1 003	FULLY REDEEMED
2005001735	3,781.73	0.00	3,781.73		51046 01710	1	1 003	ASSIGN
2006001834	6,853.47	145,194.98	152,048.45		51046 01710	1	1 003	ASSIGN
2008002522	6,609.33	11,924.56	18,533.89	05/08/2012	51046 01710	1	1 003	FULLY REDEEMED
2009002110	2,806.61	0.00	2,806.61	04/06/2010	51046 01710	1	1 003	FULLY REDEEMED
2010003619	3,359.20	0.00	3,359.20	05/08/2012	51046 01710	1	1 003	FULLY REDEEMED
2011003667	9,439.04	0.00	9,439.04	05/08/2012	51046 01710	1	1 003	FULLY REDEEMED
2021004006	12,705.37	0.00	12,705.37	11/04/2024	51046 01710	1	1 003	FULLY REDEEMED
2002001890	1,579.23	0.00	1,579.23	05/28/2003	51046 01720	1	1 003	FULLY REDEEMED
2003002021	1,740.38	0.00	1,740.38	05/03/2004	51046 01720	1	1 003	FULLY REDEEMED
2019003230	3,692.30	0.00	3,692.30	03/04/2021	51046 01720	1	1 003	FULLY REDEEMED
2005001736	530.13	1,034.41	1,564.54		51046 01800	1	1 003	OPEN

		Sub/Pyrmd							
2008002523	749.64	2,041.59	2,791.23	08/04/2015	51046 01800		1	1 003	FULLY REDEEMED
2012003980	982.01	1,696.41	2,678.42	08/23/2016	51046 01800		1	1 003	FULLY REDEEMED
2015003469	1,094.51	0.00	1,094.51	08/23/2016	51046 01800		1	1 003	FULLY REDEEMED
2022003122	1,022.63	451.96	1,474.59	08/17/2023	51046 01800		1	1 003	FULLY REDEEMED
2023003027	412.34	0.00	412.34	04/25/2024	51046 01800		1	1 003	FULLY REDEEMED
2024003138	5,721.79	0.00	5,721.79	05/07/2025	51046 01820		1	1 003	FULLY REDEEMED
2011003668	1,986.62	0.00	1,986.62	04/20/2012	51046 01840		1	1 003	FULLY REDEEMED
2021004007	8,564.60	0.00	8,564.60	04/04/2022	51046 01840		1	1 003	FULLY REDEEMED
2022003123	12,516.08	7,985.34	20,501.42	10/09/2024	51046 01840		1	1 003	PYRAMID
2023003028	4,673.27	27,104.92	31,778.19	03/26/2025	51046 01840		1	1 003	FULLY REDEEMED
2024003139	13,903.11	13,867.46	27,770.57		51046 01840		1	1 003	OPEN
1991001489	1,621.15	0.00	1,621.15	02/26/1992	51047 01010		1	1 003	FULLY REDEEMED
1992001561	2,677.82	5,321.17	7,998.99	06/14/1994	51047 01010		1	1 003	FULLY REDEEMED
1995001649	2,765.80	0.00	2,765.80	07/09/1996	51047 01010		1	1 003	FULLY REDEEMED
1997001764	5,767.67	0.00	5,767.67	11/30/1998	51047 01010		1	1 003	FULLY REDEEMED
2015003470	6,656.67	0.00	6,656.67	05/27/2016	51047 01050		1	1 003	FULLY REDEEMED
2018002928	20,223.61	0.00	20,223.61	02/22/2019	51047 01050		1	1 003	FULLY REDEEMED
2000001988	2,008.13	0.00	2,008.13	10/05/2001	51047 01080		1	1 003	FULLY REDEEMED
2016003207	2,224.51	0.00	2,224.51	05/15/2018	51047 01220		1	1 003	FULLY REDEEMED
2017003214	9,042.00	0.00	9,042.00	05/15/2018	51047 01220		1	1 003	FULLY REDEEMED
2018002929	7,015.74	0.00	7,015.74	12/23/2019	51047 01220		1	1 003	FULLY REDEEMED
2020003716	5,907.14	0.00	5,907.14	05/30/2023	51047 01220		1	1 003	FULLY REDEEMED
2021004008	15,346.08	0.00	15,346.08	04/24/2023	51047 01220		1	1 003	FULLY REDEEMED
2022003124	14,377.49	19,949.91	34,327.40	05/30/2023	51047 01220		1	1 003	FULLY REDEEMED
2024003140	8,689.27	0.00	8,689.27	04/24/2025	51047 01220		1	1 003	FULLY REDEEMED
2003002022	7,083.28	2,045.62	9,128.90	12/31/2004	51048 00880		1	1 003	FULLY REDEEMED
2008002524	1,438.43	0.00	1,438.43	04/28/2009	51048 01310	131,146	1	1 003	FULLY REDEEMED
2020003718	9,394.02	0.00	9,394.02	04/24/2023	51049 00930	93,94	1	1 003	FULLY REDEEMED
2021004010	5,476.93	0.00	5,476.93	04/24/2023	51049 00930	93,94	1	1 003	FULLY REDEEMED
2022003125	10,632.23	28,974.45	39,606.68	10/09/2024	51049 00930	93,94	1	1 003	PYRAMID
2023003031	4,521.11	68,482.06	73,003.17		51049 00930	93,94	1	1 003	OPEN
2024003141	15,358.52	0.00	15,358.52	05/08/2025	51049 00930	93,94	1	1 003	PYRAMID
2025002728	15,994.89	4,865.99	20,860.88		51049 00930	93,94	1	1 003	OPEN
2016003209	13,256.71	0.00	13,256.71	04/28/2017	51049 00950		1	1 003	FULLY REDEEMED
2023003032	9,600.26	0.00	9,600.26	05/23/2025	51049 00950		1	1 003	PYRAMID

		Sub/Pyrmd							
2024003142	7,426.97	19,264.20	26,691.17		51049 00950		1	1 003	OPEN
2002001891	1,531.07	0.00	1,531.07	06/20/2003	51050 00510		1	1 003	FULLY REDEEMED
2003002023	9,710.36	0.00	9,710.36	02/18/2005	51050 00510		1	1 003	FULLY REDEEMED
2004001709	6,099.96	28,793.24	34,893.20	04/23/2007	51050 00510		1	1 003	FULLY REDEEMED
2006001835	3,430.97	47,458.80	50,889.77	04/29/2008	51050 00510		1	1 003	FULLY REDEEMED
2007002228	11,062.84	73,414.36	84,477.20		51050 00510		1	1 003	SETTLED/CLOSED
2008002525	3,588.76	19,933.60	23,522.36	04/20/2011	51050 00510		1	1 003	FULLY REDEEMED
1977001665	3,934.57	0.00	3,934.57		51050 00570				SETTLED/CLOSED
1978001314	5,374.92	0.00	5,374.92		51050 00570				SETTLED/CLOSED
1982001523	6,785.64	0.00	6,785.64		51050 00570				SETTLED/CLOSED
1999002218	896.81	0.00	896.81	11/29/2000	51051 00260	26-28	1	1 003	FULLY REDEEMED
2015003501	9,369.19	0.00	9,369.19	04/14/2017	51055 02260		1	1 004	FULLY REDEEMED
2016003234	15,130.35	0.00	15,130.35	04/14/2017	51055 02260		1	1 004	FULLY REDEEMED
2017003235	16,201.48	0.00	16,201.48	06/13/2018	51055 02260		1	1 004	FULLY REDEEMED
2018002952	2,485.44	0.00	2,485.44	06/27/2019	51055 02260		1	1 004	FULLY REDEEMED
2000002003	904.53	11,107.54	12,012.07	08/06/2002	51055 02280		4	1 004	FULLY REDEEMED
2002001903	2,485.63	0.00	2,485.63	03/18/2003	51055 02290				FULLY REDEEMED
2004001724	1,762.14	0.00	1,762.14	04/04/2005	51056 00090		1	1 004	FULLY REDEEMED
2008002542	6,719.62	0.00	6,719.62	06/02/2009	51056 00090		1	1 004	FULLY REDEEMED
2010003658	15,108.75	0.00	15,108.75	08/09/2011	51056 00090		1	1 004	FULLY REDEEMED
2013003741	14,135.70	0.00	14,135.70	03/08/2016	51056 00090		1	1 004	FULLY REDEEMED
2014003532	14,778.65	10,217.26	24,995.91	07/07/2017	51056 00090		1	1 004	FULLY REDEEMED
2015003502	4,544.28	10,746.93	15,291.21	07/07/2017	51056 00090		1	1 004	FULLY REDEEMED
2016003235	4,594.64	0.00	4,594.64	07/07/2017	51056 00090		1	1 004	FULLY REDEEMED
2017003236	17,216.06	0.00	17,216.06	03/26/2019	51056 00090		1	1 004	FULLY REDEEMED
2018002953	17,987.57	0.00	17,987.57	03/26/2019	51056 00090		1	1 004	FULLY REDEEMED
2019003255	19,309.24	0.00	19,309.24	12/02/2021	51056 00090		1	1 004	FULLY REDEEMED
2024003164	11,748.12	0.00	11,748.12	09/05/2025	51056 00090		1	1 004	FULLY REDEEMED
1998002144	4,304.68	0.00	4,304.68	05/14/1999	51058 01280		4	1 004	FULLY REDEEMED
2002001904	13,564.18	0.00	13,564.18	05/01/2003	51058 01280		4	1 004	FULLY REDEEMED
2003002035	29,317.67	0.00	29,317.67	05/28/2004	51058 01280		4	1 004	FULLY REDEEMED
2004001725	33,587.25	0.00	33,587.25	08/29/2005	51058 01280		4	1 004	FULLY REDEEMED
2010003660	4,223.50	7,017.47	11,240.97	10/03/2011	51062 00200		1	1 004	FULLY REDEEMED
2012004013	21,890.04	15,294.76	37,184.80	12/19/2013	51062 00680		1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2023003061	20,572.43	0.00	20,572.43	04/24/2024	51062	00760		1	1 004	FULLY REDEEMED
2017003238	12,611.22	0.00	12,611.22	04/25/2018	51066	00120	12-16	1	1 004	FULLY REDEEMED
2024003166	2,710.97	0.00	2,710.97	08/21/2025	51066	00120	12-16	1	1 004	FULLY REDEEMED
1998002145	1,744.66	0.00	1,744.66	03/18/1999	51066	00260	26-28	1	1 004	FULLY REDEEMED
2005001748	3,027.82	0.00	3,027.82	04/14/2006	51066	00260	26-28	1	1 004	FULLY REDEEMED
1985001780	3,120.26	4,718.29	7,838.55	02/22/1988	51066	00360				FULLY REDEEMED
1995001664	3,134.41	1,547.91	4,682.32	02/23/2001	51066	00360	36-38	1	1 004	FULLY REDEEMED
1996002012	1,993.60	8,684.79	10,678.39	03/10/2000	51066	00360	36-38	1	1 004	FULLY REDEEMED
2006001850	7,359.09	0.00	7,359.09	02/27/2007	51066	00480		1	1 004	FULLY REDEEMED
2007002243	12,043.61	0.00	12,043.61	04/14/2008	51066	00480		1	1 004	FULLY REDEEMED
2008002543	1,992.57	0.00	1,992.57	04/28/2009	51066	00480		1	1 004	FULLY REDEEMED
2009002125	6,692.35	0.00	6,692.35	04/20/2010	51066	00480		1	1 004	FULLY REDEEMED
2012004015	9,278.89	0.00	9,278.89	03/28/2014	51066	00480		1	1 004	FULLY REDEEMED
2013003745	15,537.59	0.00	15,537.59	03/28/2014	51066	00480		1	1 004	FULLY REDEEMED
2014003536	6,216.85	0.00	6,216.85	03/28/2016	51066	00480		1	1 004	FULLY REDEEMED
2015003505	12,983.30	0.00	12,983.30	03/28/2016	51066	00480		1	1 004	FULLY REDEEMED
2016003237	6,748.36	0.00	6,748.36	03/31/2017	51066	00480		1	1 004	FULLY REDEEMED
2017003239	7,315.54	0.00	7,315.54	04/02/2018	51066	00480		1	1 004	FULLY REDEEMED
2018002954	7,640.86	0.00	7,640.86	03/29/2019	51066	00480		1	1 004	FULLY REDEEMED
1989001407	2,728.63	0.00	2,728.63		51068	00700	70-72	1	1 004	SETTLED/CLOSED
1986001314	1,214.67	0.00	1,214.67	05/19/1987	51070	00100				FULLY REDEEMED
1984001312	974.33	0.00	974.33	05/29/1987	51070	00170				FULLY REDEEMED
2021004039	6,893.61	0.00	6,893.61	01/31/2023	51070	00240		1	1 004	FULLY REDEEMED
2003002036	2,706.32	0.00	2,706.32	05/26/2004	51071	00080		1	1 004	FULLY REDEEMED
2004001726	8,915.82	0.00	8,915.82	02/02/2006	51071	00080		1	1 004	FULLY REDEEMED
2006001851	4,267.44	0.00	4,267.44	04/03/2007	51071	00080		1	1 004	FULLY REDEEMED
2007002244	4,759.41	0.00	4,759.41	10/14/2010	51071	00080		1	1 004	FULLY REDEEMED
2008002544	9,865.54	30,121.77	39,987.31	04/06/2011	51071	00080		1	1 004	FULLY REDEEMED
2009002126	10,833.60	0.00	10,833.60	10/14/2010	51071	00080		1	1 004	FULLY REDEEMED
2003002037	4,674.57	0.00	4,674.57	10/31/2004	51071	01260		1	1 004	FULLY REDEEMED
2021004041	13,057.09	0.00	13,057.09	04/14/2023	51071	01260	126-128	1	1 004	FULLY REDEEMED
2022003158	26,067.72	0.00	26,067.72	04/14/2023	51071	01260	126-128	1	1 004	FULLY REDEEMED
1990001675	85,939.82	246,848.51	332,788.33	02/19/1993	51071	02650		4	1 004	FULLY REDEEMED
1991001496	57,484.13	0.00	57,484.13	08/17/1992	51071	02650		4	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1999002232	4,923.96	0.00	4,923.96	04/21/2000	51072 03770	377-386	4	1 004	FULLY REDEEMED
1986001315	2,575.47	0.00	2,575.47	03/06/1987	51072 03920				FULLY REDEEMED
1988001008	16,195.93	0.00	16,195.93	03/07/1989	51072 03920	392-396	4	1 004	FULLY REDEEMED
1990001676	22,053.65	0.00	22,053.65		51072 03920	392-396	4	1 004	SETTLED/CLOSED
2022003159	5,834.09	0.00	5,834.09	03/29/2023	51073 03420	342-344	4	1 004	FULLY REDEEMED
2001001941	1,479.36	0.00	1,479.36	03/15/2004	51073 03500	350-352	1	1 004	FULLY REDEEMED
2009002127	11,960.80	0.00	11,960.80	01/28/2011	51073 03690	369-372	1	1 004	FULLY REDEEMED
2019003258	20,477.60	0.00	20,477.60	11/16/2020	51073 03760		4	1 004	FULLY REDEEMED
2022003160	8,622.16	0.00	8,622.16	03/29/2023	51073 03760		4	1 004	FULLY REDEEMED
2024003168	1,942.19	0.00	1,942.19	06/13/2025	51074 01770	177-179	1	1 004	FULLY REDEEMED
2024003169	1,846.19	14,867.12	16,713.31		51075 00730		1	1 004	OPEN
2025002748	13,515.56	0.00	13,515.56	05/15/2026	51075 00730		1	1 004	PYRAMID
2000002004	3,423.84	6,232.89	9,656.73	05/31/2002	51076 01160	116,119	1	1 004	FULLY REDEEMED
2016003239	5,103.78	0.00	5,103.78	05/24/2017	51077 01350		1	1 004	FULLY REDEEMED
2014003539	1,914.13	0.00	1,914.13	04/26/2023	51077 01450		1	1 004	FULLY REDEEMED
1985001781	645.91	0.00	645.91	03/17/1987	51077 01630				FULLY REDEEMED
2000002005	2,215.28	2,200.99	4,416.27	03/06/2002	51077 01690		1	1 004	FULLY REDEEMED
2004001727	5,976.41	0.00	5,976.41	01/25/2006	51077 01690		1	1 004	FULLY REDEEMED
2008002545	912.06	2,686.35	3,598.41		51077 01910		1	1 004	ASSIGNMENT
2018002955	10,882.24	0.00	10,882.24	03/25/2019	51077 01940		1	1 004	FULLY REDEEMED
2019003259	11,684.04	0.00	11,684.04	06/11/2020	51077 01940		1	1 004	FULLY REDEEMED
2020003747	3,757.91	0.00	3,757.91	04/12/2022	51077 01940		1	1 004	FULLY REDEEMED
2021004044	21,768.93	0.00	21,768.93	04/12/2022	51077 01940		1	1 004	FULLY REDEEMED
2021004046	13,628.58	0.00	13,628.58	03/20/2024	51077 02050		1	1 004	FULLY REDEEMED
2022003161	13,794.44	0.00	13,794.44	10/11/2024	51077 02050		1	1 004	FULLY REDEEMED
2000002006	1,589.62	0.00	1,589.62	05/30/2001	51077 02390		1	1 004	FULLY REDEEMED
1996002013	5,719.30	0.00	5,719.30	06/20/1997	51077 02470		1	1 004	FULLY REDEEMED
1995001665	250.82	0.00	250.82	01/31/1997	51077 02480		4	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2003002038	8,799.93	0.00	8,799.93	04/06/2004	51077 02480		1	1 004	FULLY REDEEMED
1995001666	415.06	0.00	415.06	05/15/1996	51077 02490		4	1 004	FULLY REDEEMED
2024003170	9,684.56	28,860.09	38,544.65	06/05/2026	51077 02490		1	1 004	FULLY REDEEMED
2025002749	26,236.44	0.00	26,236.44	05/15/2026	51077 02490		1	1 004	PYRAMID
2001001942	4,764.16	0.00	4,764.16	05/28/2002	51077 02580				FULLY REDEEMED
2008002546	3,915.93	0.00	3,915.93	03/18/2009	51077 02620				FULLY REDEEMED
2009002128	4,192.61	0.00	4,192.61	05/17/2010	51077 02620				FULLY REDEEMED
2018002957	11,873.18	0.00	11,873.18	05/29/2019	51078 00070		1	1 004	FULLY REDEEMED
2010003665	2,249.37	18,356.89	20,606.26	02/09/2015	51078 00420		1	1 004	FULLY REDEEMED
2011003705	3,569.54	10,987.33	14,556.87	08/25/2014	51078 00420		1	1 004	FULLY REDEEMED
2012004020	10,669.41	0.00	10,669.41	05/07/2013	51078 00660		1	1 004	FULLY REDEEMED
2014003541	5,544.88	0.00	5,544.88	10/20/2015	51078 00660		1	1 004	FULLY REDEEMED
2015003508	19,535.30	16,500.93	36,036.23	01/18/2017	51078 00660		1	1 004	FULLY REDEEMED
2017003242	7,295.34	0.00	7,295.34	03/12/2018	51078 00660		1	1 004	FULLY REDEEMED
2025002750	2,390.07	0.00	2,390.07	05/04/2026	51078 00700		1	1 004	FULLY REDEEMED
2003002039	49,802.49	78,835.22	128,637.71	06/28/2005	51078 00920		4	1 004	FULLY REDEEMED
2004001728	59,203.64	0.00	59,203.64	06/28/2005	51078 00920		4	1 004	FULLY REDEEMED
2018002958	1,860.77	0.00	1,860.77	02/22/2021	51079 00780		1	1 004	FULLY REDEEMED
1995001667	676.81	0.00	676.81	05/15/1996	51079 01070		1	1 004	FULLY REDEEMED
1996002014	3,174.30	0.00	3,174.30	09/25/1997	51079 01070		1	1 004	FULLY REDEEMED
1997001779	1,816.30	0.00	1,816.30	02/25/1998	51079 01070		1	1 004	FULLY REDEEMED
1998002146	4,809.43	0.00	4,809.43	05/28/1999	51079 01070		1	1 004	FULLY REDEEMED
1999002233	4,926.44	2,785.55	7,711.99	11/10/2000	51079 01070		1	1 004	FULLY REDEEMED
2000002007	2,182.95	0.00	2,182.95	06/04/2001	51079 01070		1	1 004	FULLY REDEEMED
1999002234	2,532.48	0.00	2,532.48	03/17/2000	51079 01260		1	1 004	FULLY REDEEMED
1985001782	74.08	0.00	74.08	04/09/2002	51080 01620				FULLY REDEEMED
1986001316	75.86	0.00	75.86	04/09/2002	51080 01620				FULLY REDEEMED
1987001471	75.91	278.32	354.23		51080 01620		4	1 004	SETTLED/CLOSED
2007002246	23,234.34	42,516.48	65,750.82	06/25/2010	51081 01770	177 & 178	4	1 004	FULLY REDEEMED
2009002129	49,017.96	0.00	49,017.96	06/25/2010	51081 01770	177 & 178	4	1 004	FULLY REDEEMED
2018002959	10,650.04	0.00	10,650.04	10/23/2019	51081 01770	177 & 178	4	1 004	FULLY REDEEMED
1999002219	5,507.32	5,215.76	10,723.08	11/30/2000	51086 01480	148-150	1	1 003	FULLY REDEEMED

					Sub/Pyrmd					
2001001926	9,488.09	19,359.33	28,847.42	12/01/2003	51086 01480	148-150	1	1 003	FULLY REDEEMED
2004001710	9,257.01	0.00	9,257.01	01/06/2006	51086 01480	148-150	1	1 003	FULLY REDEEMED
1994001616	1,619.37	4,215.05	5,834.42	07/05/1995	51086 01600		1	1 003	FULLY REDEEMED
1995001650	4,722.55	5,509.08	10,231.63	06/30/1997	51088 00230	23-25	1	1 003	FULLY REDEEMED
1997001765	5,510.10	5,501.19	11,011.29	04/17/2002	51088 00230	23-25	1	1 003	FULLY REDEEMED
1999002220	5,782.35	8,872.78	14,655.13	02/28/2002	51088 00230	23-25	1	1 003	FULLY REDEEMED
2001001927	2,695.66	0.00	2,695.66	04/17/2002	51088 00230	23-25	1	1 003	FULLY REDEEMED
2006001836	1,693.11	0.00	1,693.11	05/13/2008	51088 00230	23-26	1	1 003	FULLY REDEEMED
2007002229	8,887.02	0.00	8,887.02	05/13/2008	51088 00230	23-26	1	1 003	FULLY REDEEMED
1995001651	113.39	278.80	392.19	06/30/1997	51088 00260		4	1 003	FULLY REDEEMED
1997001766	559.10	0.00	559.10	03/31/2004	51088 00260		4	1 003	FULLY REDEEMED
2008002526	10,686.96	0.00	10,686.96	04/27/2009	51088 00460	46-49	1	1 003	FULLY REDEEMED
2009002111	11,659.60	0.00	11,659.60	05/26/2010	51088 00460	46-49	1	1 003	FULLY REDEEMED
2010003622	11,022.30	0.00	11,022.30	05/27/2011	51088 00460	46-49	1	1 003	FULLY REDEEMED
2011003670	11,431.97	27,455.59	38,887.56	12/10/2014	51088 00460	46-49	1	1 003	FULLY REDEEMED
2015003472	10,717.25	6,310.13	17,027.38	06/13/2019	51088 00460	46-49	1	1 003	FULLY REDEEMED
2016003211	3,969.95	10,558.53	14,528.48	11/07/2018	51088 00460	46-49	1	1 003	FULLY REDEEMED
2021004219	1,587.34	0.00	1,587.34	02/13/2024	51090 00310		1	1 005	FULLY REDEEMED
2021004220	14,648.11	0.00	14,648.11	06/27/2022	51090 02310		4	1 005	FULLY REDEEMED
2024003306	102,416.76	44,964.44	147,381.20		51090 02310		4	1 005	OPEN
2025002870	80,530.88	0.00	80,530.88		51090 02310		4	1 005	OPEN
1997001832	51.47	0.00	51.47		51090 02420		4	1 005	SETTLED/CLOSED
1998002196	144.24	6,994.08	7,138.32		51090 02420		4	1 005	SETTLED/CLOSED
2025002871	22,715.48	0.00	22,715.48		51090 02430		4	1 005	OPEN
1992001602	27,153.31	0.00	27,153.31	05/28/1993	51090 02440		4	1 005	FULLY REDEEMED
1993001757	31,059.77	17,777.40	48,837.17	12/12/1995	51090 02440		4	1 005	FULLY REDEEMED
1998002197	34,640.22	0.00	34,640.22		51090 02440		4	1 005	SETTLED/CLOSED
2022003306	53,196.62	0.00	53,196.62	03/14/2023	51090 02440		4	1 005	FULLY REDEEMED
2004001800	6,022.09	0.00	6,022.09	11/04/2005	51091 00110		1	1 005	FULLY REDEEMED
2003002098	3,725.71	0.00	3,725.71	03/04/2004	51092 00090		1	1 005	FULLY REDEEMED
2004001801	1,973.99	0.00	1,973.99	03/30/2005	51092 00090		1	1 005	FULLY REDEEMED
2015003659	5,977.10	0.00	5,977.10	02/24/2016	51092 00150		1	1 005	FULLY REDEEMED
2016003377	5,573.23	0.00	5,573.23	07/13/2017	51092 00150		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1979001636	1,768.72	13,598.39	15,367.11		51092 00170			SETTLED/CLOSED
2006001945	5,668.91	0.00	5,668.91	03/31/2008	51092 00200	1	1 005	FULLY REDEEMED
2007002352	8,974.34	16,374.36	25,348.70	04/20/2010	51092 00200	1	1 005	FULLY REDEEMED
2009002223	10,478.29	0.00	10,478.29	04/20/2010	51092 00200	1	1 005	FULLY REDEEMED
2021004221	2,085.42	0.00	2,085.42	06/06/2022	51093 00100	1	1 005	FULLY REDEEMED
2013003923	7,063.00	0.00	7,063.00	09/23/2014	51094 00150	1	1 005	FULLY REDEEMED
2014003713	4,007.30	0.00	4,007.30	11/27/2015	51094 00150	1	1 005	FULLY REDEEMED
2016003378	16,166.75	0.00	16,166.75	03/30/2017	51094 00150	1	1 005	FULLY REDEEMED
2015003660	7,993.88	0.00	7,993.88	02/24/2016	51094 00160	1	1 005	FULLY REDEEMED
2022003307	4,681.08	0.00	4,681.08	08/18/2023	51094 00210	1	1 005	FULLY REDEEMED
1988001025	838.71	0.00	838.71	06/02/1989	51094 00240	1	1 005	FULLY REDEEMED
2012004180	1,863.10	0.00	1,863.10	10/24/2013	51095 00140	1	1 005	FULLY REDEEMED
2003002099	2,084.01	0.00	2,084.01	06/01/2004	51096 00040	1	1 005	FULLY REDEEMED
2006001946	4,625.74	0.00	4,625.74	03/28/2007	51096 00210	1	1 005	FULLY REDEEMED
2022003308	6,250.26	0.00	6,250.26	07/28/2023	51096 00230	1	1 005	FULLY REDEEMED
2019003400	2,030.11	0.00	2,030.11	01/20/2022	51097 00110	1	1 005	FULLY REDEEMED
2008002676	6,544.10	0.00	6,544.10	04/17/2009	51097 00210	1	1 005	FULLY REDEEMED
2010003829	3,207.51	0.00	3,207.51	03/22/2011	51098 00010	1	1 005	FULLY REDEEMED
1998002198	1,008.77	0.00	1,008.77	05/13/1999	51098 00050	1	1 005	FULLY REDEEMED
1986001353	569.16	0.00	569.16	04/29/1987	51098 00130			FULLY REDEEMED
1985001842	1,456.77	0.00	1,456.77	04/27/1986	51098 00180			FULLY REDEEMED
2018003096	15,325.78	0.00	15,325.78	05/31/2019	51098 00190	1	1 005	FULLY REDEEMED
2018003097	14,099.93	22,905.15	37,005.08	07/15/2021	51098 00270	1	1 005	FULLY REDEEMED
2019003401	4,554.88	0.00	4,554.88	02/01/2024	51098 00270	1	1 005	FULLY REDEEMED
2021004224	14,207.11	0.00	14,207.11	02/01/2024	51098 00270	1	1 005	FULLY REDEEMED
2022003309	14,542.47	0.00	14,542.47	02/01/2024	51098 00270	1	1 005	FULLY REDEEMED
2025002872	21,880.36	0.00	21,880.36	06/12/2026	51098 00270	1	1 005	FULLY REDEEMED
2015003661	13,266.56	0.00	13,266.56	03/28/2016	51099 00310	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2017003394	11,032.99	0.00	11,032.99	03/12/2018	51099 00310	1	1 005	FULLY REDEEMED
2018003098	6,169.00	0.00	6,169.00	01/21/2021	51099 00310	1	1 005	FULLY REDEEMED
2019003402	12,242.17	0.00	12,242.17	01/21/2021	51099 00310	1	1 005	FULLY REDEEMED
2022003310	17,875.02	0.00	17,875.02	08/18/2023	51099 00310	1	1 005	FULLY REDEEMED
2023003189	5,694.41	0.00	5,694.41	06/21/2024	51099 00310	1	1 005	FULLY REDEEMED
2024003310	15,113.46	0.00	15,113.46	03/20/2025	51099 00310	1	1 005	FULLY REDEEMED
2025002874	11,922.76	0.00	11,922.76	03/30/2026	51099 00310	1	1 005	FULLY REDEEMED
2022003311	16,102.03	11,214.22	27,316.25	02/14/2025	51100 00020	1	1 005	FULLY REDEEMED
2023003190	4,267.54	0.00	4,267.54	02/14/2025	51100 00020	1	1 005	FULLY REDEEMED
2025002875	15,973.73	0.00	15,973.73		51100 00020	1	1 005	OPEN
1999002303	855.41	0.00	855.41	03/23/2000	51100 01190	1	1 005	FULLY REDEEMED
2008002677	1,684.78	0.00	1,684.78	04/30/2009	51100 01200	1	1 005	FULLY REDEEMED
2013003925	7,361.11	0.00	7,361.11	12/16/2014	51100 01200	1	1 005	FULLY REDEEMED
2008002678	3,589.93	0.00	3,589.93	04/29/2009	51101 00130	1	1 005	FULLY REDEEMED
2010003831	5,726.99	0.00	5,726.99	10/31/2012	51101 00130	1	1 005	FULLY REDEEMED
2011003872	7,797.34	6,719.83	14,517.17	10/31/2012	51101 00130	1	1 005	FULLY REDEEMED
1999002304	888.43	0.00	888.43	11/21/2001	51101 00220	1	1 005	FULLY REDEEMED
2000002082	3,918.56	5,759.80	9,678.36	07/31/2003	51101 00220	1	1 005	FULLY REDEEMED
2003002100	7,317.76	3,918.46	11,236.22	09/29/2004	51101 00220	1	1 005	FULLY REDEEMED
2019003404	5,754.66	0.00	5,754.66	11/04/2020	51101 00260	1	1 005	FULLY REDEEMED
2025002876	2,347.18	0.00	2,347.18	05/29/2026	51101 00280	1	1 005	FULLY REDEEMED
2008002679	3,845.30	0.00	3,845.30	06/04/2009	51104 00040	1	1 005	FULLY REDEEMED
1985001843	1,304.49	0.00	1,304.49	06/03/1986	51105 00060			FULLY REDEEMED
2004001802	4,957.51	0.00	4,957.51	07/21/2005	51105 00060	1	1 005	FULLY REDEEMED
2019003405	9,943.31	0.00	9,943.31	02/27/2020	51105 00080	1	1 005	FULLY REDEEMED
2024003313	15,903.80	16,863.63	32,767.43	11/17/2025	51105 00150	1	1 005	FULLY REDEEMED
2001002017	8,365.42	8,580.56	16,945.98	04/20/2004	51105 00180	1	1 005	FULLY REDEEMED
2003002101	9,976.12	9,488.75	19,464.87	11/09/2007	51105 00180	1	1 005	FULLY REDEEMED
2005001813	10,646.44	11,391.36	22,037.80	04/05/2010	51105 00180	1	1 005	FULLY REDEEMED
2007002353	11,581.92	14,431.18	26,013.10	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2008002680	12,025.98	0.00	12,025.98	12/22/2009	51105 00180	1	1 005	FULLY REDEEMED
2009002224	12,817.57	0.00	12,817.57	05/31/2012	51105 00180	1	1 005	FULLY REDEEMED
2010003832	13,247.07	22,346.25	35,593.32	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2011003873	3,585.56	0.00	3,585.56	10/01/2012	51105 00180	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2012004184	3,641.28	10,063.58	13,704.86	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2013003926	4,149.66	0.00	4,149.66	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2014003716	15,572.46	0.00	15,572.46	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
1985001844	638.74	0.00	638.74	12/29/1987	51105 00260			FULLY REDEEMED
2021004227	7,118.42	0.00	7,118.42	03/21/2022	51105 00290	1	1 005	FULLY REDEEMED
2001002018	6,023.31	0.00	6,023.31	05/08/2002	51106 00090	1	1 005	FULLY REDEEMED
2005001814	1,453.86	0.00	1,453.86	02/15/2007	51106 00090	1	1 005	FULLY REDEEMED
2011003874	11,499.16	0.00	11,499.16	03/09/2012	51106 00090	1	1 005	FULLY REDEEMED
2022003312	27,470.08	18,907.43	46,377.51	01/31/2025	51106 00090	1	1 005	FULLY REDEEMED
2023003191	6,748.82	0.00	6,748.82	01/31/2025	51106 00090	1	1 005	FULLY REDEEMED
1998002199	5,724.88	0.00	5,724.88	12/14/2000	51106 00200	1	1 005	FULLY REDEEMED
1999002305	6,262.92	3,853.86	10,116.78	12/14/2000	51106 00200	1	1 005	FULLY REDEEMED
2002001979	7,946.02	7,970.41	15,916.43	11/19/2003	51106 00200	1	1 005	FULLY REDEEMED
2004001803	9,195.93	0.00	9,195.93	02/25/2005	51106 00200	1	1 005	FULLY REDEEMED
2007002354	10,233.68	0.00	10,233.68	05/14/2008	51106 00200	1	1 005	FULLY REDEEMED
2013003927	1,324.07	0.00	1,324.07	10/14/2014	51106 00250	1	1 005	FULLY REDEEMED
1999002306	887.21	0.00	887.21	04/10/2000	51106 00260	1	1 005	FULLY REDEEMED
1985001845	749.22	0.00	749.22	05/30/1986	51106 00340			FULLY REDEEMED
2022003313	2,183.86	0.00	2,183.86	06/20/2024	51107 00080	1	1 005	FULLY REDEEMED
2003002102	3,312.75	0.00	3,312.75	11/05/2004	51107 00130	1	1 005	FULLY REDEEMED
1999002307	4,283.23	2,940.28	7,223.51	12/11/2000	51107 00190	1	1 005	FULLY REDEEMED
2005001815	11,803.44	0.00	11,803.44	05/01/2006	51107 00230	1	1 005	FULLY REDEEMED
2006001947	2,080.94	8,029.41	10,110.35	03/31/2008	51107 00230	1	1 005	FULLY REDEEMED
2007002355	4,117.22	12,340.51	16,457.73	07/01/2008	51107 00230	1	1 005	FULLY REDEEMED
2012004186	15,966.44	9,872.39	25,838.83	10/31/2014	51107 00230	1	1 005	FULLY REDEEMED
2013003929	4,917.30	0.00	4,917.30	10/31/2014	51107 00230	1	1 005	FULLY REDEEMED
2015003663	19,124.23	0.00	19,124.23	03/14/2016	51107 00230	1	1 005	FULLY REDEEMED
2016003380	9,893.88	0.00	9,893.88	03/31/2017	51107 00230	1	1 005	FULLY REDEEMED
2018003101	11,027.72	0.00	11,027.72	03/15/2019	51107 00230	1	1 005	FULLY REDEEMED
2022003314	23,988.76	0.00	23,988.76	09/18/2023	51107 00230	1	1 005	FULLY REDEEMED
2024003315	23,383.98	0.00	23,383.98	04/07/2025	51107 00230	1	1 005	FULLY REDEEMED
2025002879	14,979.14	0.00	14,979.14	05/05/2026	51107 00230	1	1 005	FULLY REDEEMED
2005001816	5,624.58	0.00	5,624.58	10/13/2006	51107 00260	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2009002225	9,716.17	0.00	9,716.17	04/13/2010	51107 00330	1	1 005	FULLY REDEEMED
2018003102	11,783.21	0.00	11,783.21	05/28/2019	51108 00080	1	1 005	FULLY REDEEMED
2020003936	14,282.33	21,357.72	35,640.05	04/24/2023	51108 00080	1	1 005	FULLY REDEEMED
2021004229	19,416.11	0.00	19,416.11	05/03/2022	51108 00080	1	1 005	PYRAMID
2022003315	18,785.92	56,663.74	75,449.66	02/02/2024	51108 00080	1	1 005	FULLY REDEEMED
2008002681	10,933.61	0.00	10,933.61	04/28/2009	51108 00090	1	1 005	FULLY REDEEMED
2023003194	2,282.58	5,020.50	7,303.08	05/21/2026	51108 00230	1	1 005	PYRAMID
2025002880	4,514.98	18,380.81	22,895.79		51108 00230	1	1 005	OPEN
2004001804	7,994.55	0.00	7,994.55	02/28/2006	51108 00310	1	1 005	FULLY REDEEMED
2010003834	10,671.90	10,297.63	20,969.53	06/07/2012	51108 00310	1	1 005	FULLY REDEEMED
2011003875	5,050.75	0.00	5,050.75	06/07/2012	51108 00310	1	1 005	FULLY REDEEMED
2014003717	5,599.97	0.00	5,599.97	04/11/2017	51108 00310	1	1 005	FULLY REDEEMED
2015003664	13,968.39	29,627.90	43,596.29	02/17/2023	51108 00310	1	1 005	FULLY REDEEMED
2018003103	16,797.38	30,061.94	46,859.32	05/10/2023	51108 00310	1	1 005	FULLY REDEEMED
2019003407	6,215.23	0.00	6,215.23	02/03/2023	51108 00310	1	1 005	FULLY REDEEMED
2021004230	20,085.12	0.00	20,085.12	01/18/2023	51108 00310	1	1 005	FULLY REDEEMED
2016003381	3,272.64	0.00	3,272.64	03/27/2017	51109 00050	1	1 005	FULLY REDEEMED
1997001833	1,084.47	0.00	1,084.47	03/06/1998	51109 00080	1	1 005	FULLY REDEEMED
1997001834	4,954.69	4,747.35	9,702.04	12/23/1998	51109 00170	1	1 005	FULLY REDEEMED
1999002308	3,307.49	1,862.15	5,169.64	11/01/2001	51109 00170	1	1 005	FULLY REDEEMED
2000002083	1,815.39	0.00	1,815.39	01/23/2002	51109 00170	1	1 005	FULLY REDEEMED
2018003104	4,556.04	0.00	4,556.04	04/17/2019	51109 00240	1	1 005	FULLY REDEEMED
2023003195	3,929.84	0.00	3,929.84	03/27/2024	51109 00240	1	1 005	FULLY REDEEMED
2024003316	7,952.84	0.00	7,952.84	03/31/2025	51109 00240	1	1 005	FULLY REDEEMED
2025002881	16,268.72	0.00	16,268.72		51109 00240	1	1 005	OPEN
2008002682	3,189.33	0.00	3,189.33	03/31/2009	51109 00280	1	1 005	FULLY REDEEMED
2021004235	4,359.49	0.00	4,359.49	04/24/2023	51109 00280	1	1 005	FULLY REDEEMED
2022003316	11,956.72	5,667.34	17,624.06	01/19/2024	51109 00280	1	1 005	FULLY REDEEMED
2018003105	3,174.62	0.00	3,174.62	06/14/2019	51110 00070	1	1 005	FULLY REDEEMED
2018003106	1,681.67	0.00	1,681.67	05/21/2020	51110 00130	1	1 005	FULLY REDEEMED
2019003409	3,084.53	0.00	3,084.53	05/21/2020	51110 00130	1	1 005	FULLY REDEEMED
1996002061	6,482.72	0.00	6,482.72	12/04/1997	51110 00170	1	1 005	FULLY REDEEMED
2000002084	5,009.65	5,115.83	10,125.48	05/15/2002	51110 00180	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2018003107	1,619.80	0.00	1,619.80	03/14/2019	51110 00260	1	1 005	FULLY REDEEMED
2019003410	5,936.66	0.00	5,936.66	03/23/2020	51110 00260	1	1 005	FULLY REDEEMED
2022003317	13,441.03	0.00	13,441.03	05/17/2023	51110 00260	1	1 005	FULLY REDEEMED
2005001817	2,802.09	0.00	2,802.09	03/23/2006	51110 00310	1	1 005	FULLY REDEEMED
2016003382	1,799.11	0.00	1,799.11	09/22/2017	51110 00310	1	1 005	FULLY REDEEMED
2018003108	4,542.95	0.00	4,542.95	10/28/2019	51110 00310	1	1 005	FULLY REDEEMED
2001002019	3,954.14	2,735.64	6,689.78	04/23/2003	51111 00050	1	1 005	FULLY REDEEMED
2002001980	2,284.06	13,765.85	16,049.91	12/03/2003	51111 00050	1	1 005	FULLY REDEEMED
2004001805	6,879.85	0.00	6,879.85	03/28/2006	51111 00080	1	1 005	FULLY REDEEMED
2005001818	11,042.29	8,943.81	19,986.10	05/25/2006	51111 00080	1	1 005	FULLY REDEEMED
2015003665	8,731.98	0.00	8,731.98	05/23/2016	51111 00080	1	1 005	FULLY REDEEMED
2002001981	5,145.87	0.00	5,145.87	02/25/2003	51111 00090	1	1 005	FULLY REDEEMED
2010003836	1,666.26	0.00	1,666.26	07/21/2011	51111 00090	1	1 005	FULLY REDEEMED
2012004188	6,655.97	0.00	6,655.97	09/11/2013	51111 00090	1	1 005	FULLY REDEEMED
2021004236	36,090.97	0.00	36,090.97	03/15/2024	51111 00420	4	1 005	FULLY REDEEMED
2012004189	15,768.33	0.00	15,768.33	03/27/2013	51111 00470	1	1 005	FULLY REDEEMED
2007002356	1,776.29	0.00	1,776.29	09/29/2008	51111 00500	1	1 005	FULLY REDEEMED
1986001354	1,249.97	0.00	1,249.97	02/15/1991	51111 00530			FULLY REDEEMED
1987001505	1,301.93	0.00	1,301.93	02/15/1991	51111 00530	4	1 005	FULLY REDEEMED
1988001026	2,313.34	1,633.12	3,946.46	02/15/1991	51111 00530	4	1 005	FULLY REDEEMED
2024003317	15,524.64	21,081.94	36,606.58		51111 00530	4	1 005	OPEN
2003002103	6,540.37	0.00	6,540.37	12/29/2005	51111 00650	4	1 005	FULLY REDEEMED
2017003398	13,685.17	0.00	13,685.17	05/24/2018	51112 00100	1	1 005	FULLY REDEEMED
2018003109	17,978.03	0.00	17,978.03	08/16/2019	51112 00100	1	1 005	FULLY REDEEMED
2019003411	6,582.73	0.00	6,582.73	11/20/2020	51112 00100	1	1 005	FULLY REDEEMED
2022003318	10,718.50	12,188.02	22,906.52	11/25/2024	51112 00100	1	1 005	FULLY REDEEMED
2023003197	4,431.31	0.00	4,431.31	11/25/2024	51112 00100	1	1 005	FULLY REDEEMED
2024003318	16,383.07	16,188.96	32,572.03	12/01/2025	51112 00100	1	1 005	FULLY REDEEMED
2025002882	9,139.97	0.00	9,139.97	04/24/2026	51112 00130	1	1 005	FULLY REDEEMED
2025002883	2,478.89	0.00	2,478.89		51112 00260	1	1 005	OPEN
2025002884	2,333.95	0.00	2,333.95		51112 00270	1	1 005	OPEN
2006001948	5,638.54	0.00	5,638.54	04/24/2007	51112 00330	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2007002357	4,538.26	0.00	4,538.26	04/16/2008	51112 00330	1	1 005	FULLY REDEEMED
1993001758	1,373.93	2,803.30	4,177.23	05/12/1999	51113 00200	1	1 005	FULLY REDEEMED
1995001728	3,612.21	7,876.83	11,489.04	05/12/1999	51113 00200	1	1 005	FULLY REDEEMED
1996002062	1,663.28	0.00	1,663.28	04/11/1997	51113 00200	1	1 005	FULLY REDEEMED
1998002200	4,089.78	0.00	4,089.78	05/12/1999	51113 00200	1	1 005	FULLY REDEEMED
2005001819	9,114.27	0.00	9,114.27	05/01/2006	51113 00210	1	1 005	FULLY REDEEMED
2023003198	2,175.45	0.00	2,175.45	09/20/2024	51113 00220	1	1 005	FULLY REDEEMED
2017003399	12,126.19	0.00	12,126.19	07/15/2019	51114 00030	1	1 005	PYRAMID
2018003110	12,788.39	24,315.51	37,103.90	12/30/2020	51114 00030	1	1 005	FULLY REDEEMED
2019003414	4,503.85	0.00	4,503.85	12/30/2020	51114 00030	1	1 005	FULLY REDEEMED
2021004238	4,507.22	0.00	4,507.22	04/22/2024	51114 00030	1	1 005	FULLY REDEEMED
2022003319	14,148.31	9,123.99	23,272.30	04/22/2024	51114 00030	1	1 005	FULLY REDEEMED
2023003199	4,574.73	0.00	4,574.73	04/22/2024	51114 00030	1	1 005	FULLY REDEEMED
2024003319	14,037.38	13,878.64	27,916.02		51114 00030	1	1 005	OPEN
2016003384	5,518.65	0.00	5,518.65	09/28/2017	51114 00290	1	1 005	FULLY REDEEMED
2018003112	8,371.05	8,551.47	16,922.52	09/24/2019	51114 00290	1	1 005	FULLY REDEEMED
1999002309	1,664.23	0.00	1,664.23	09/21/2000	51115 00090	1	1 005	FULLY REDEEMED
1997001835	1,103.64	0.00	1,103.64	07/15/1999	51115 00290	1	1 005	FULLY REDEEMED
2016003385	1,589.05	0.00	1,589.05	03/01/2017	51115 00300	1	1 005	FULLY REDEEMED
2010003837	205.52	3,278.92	3,484.44	04/26/2012	51116 00110	1	1 005	FULLY REDEEMED
2025002886	10,176.27	0.00	10,176.27	05/04/2026	51116 00110	1	1 005	FULLY REDEEMED
1993001759	1,100.34	0.00	1,100.34	05/04/1994	51117 00020	1	1 005	FULLY REDEEMED
2021004239	3,292.88	0.00	3,292.88	05/09/2022	51117 00020	1	1 005	FULLY REDEEMED
2004001806	1,426.93	0.00	1,426.93	05/11/2005	51118 00210	1	1 005	FULLY REDEEMED
2022003320	7,992.10	0.00	7,992.10	03/13/2023	51118 00230	1	1 005	FULLY REDEEMED
2025002887	14,554.02	0.00	14,554.02	05/27/2026	51118 00230	1	1 005	FULLY REDEEMED
2001002020	1,241.92	0.00	1,241.92	05/23/2002	51118 00370	1	1 005	FULLY REDEEMED
2012004191	5,927.97	0.00	5,927.97	03/14/2013	51119 00070	1	1 005	FULLY REDEEMED
2021004241	17,645.82	0.00	17,645.82	04/25/2022	51119 00100	1	1 005	FULLY REDEEMED
2007002358	1,499.83	0.00	1,499.83	09/17/2008	51120 00170	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2008002683	6,546.69	0.00	6,546.69	05/29/2009	51120 00370	1	1 005	FULLY REDEEMED
2009002226	10,970.91	0.00	10,970.91	07/27/2010	51120 00370	1	1 005	FULLY REDEEMED
1997001836	954.75	0.00	954.75	04/14/1998	51121 00290	1	1 005	FULLY REDEEMED
1998002201	2,671.17	0.00	2,671.17	04/07/1999	51121 00290	1	1 005	FULLY REDEEMED
1993001760	46,481.96	0.00	46,481.96	02/17/1994	51121 00360	4	1 005	FULLY REDEEMED
2007002359	4,567.02	0.00	4,567.02	10/27/2008	51122 00100	1	1 005	FULLY REDEEMED
2009002227	3,303.58	0.00	3,303.58	06/03/2011	51122 00100	1	1 005	FULLY REDEEMED
2019003415	2,858.26	0.00	2,858.26	06/01/2020	51122 00200	1	1 005	FULLY REDEEMED
2016003388	8,395.81	20,010.92	28,406.73	03/21/2019	51123 00040	1	1 005	FULLY REDEEMED
1997001837	6,874.34	7,119.49	13,993.83	09/29/2000	51123 00240	1	1 005	FULLY REDEEMED
1999002310	7,318.44	4,808.96	12,127.40	09/29/2000	51123 00240	1	1 005	FULLY REDEEMED
2000002085	3,203.74	0.00	3,203.74	10/30/2001	51123 00240	1	1 005	FULLY REDEEMED
2019003416	6,207.87	0.00	6,207.87	02/24/2020	51123 00240	1	1 005	FULLY REDEEMED
1999002311	1,009.48	0.00	1,009.48		51123 00340	1	1 005	SETTLED/CLOSED
2000002086	6,486.75	0.00	6,486.75	03/30/2005	51123 00340	1	1 005	FULLY REDEEMED
2001002021	7,083.99	15,158.21	22,242.20	03/30/2005	51123 00340	1	1 005	FULLY REDEEMED
2004001807	9,513.88	0.00	9,513.88	03/30/2005	51123 00340	1	1 005	FULLY REDEEMED
2005001820	2,840.38	0.00	2,840.38	10/18/2006	51123 00400	1	1 005	FULLY REDEEMED
2001002022	1,295.72	0.00	1,295.72	02/18/2003	51124 00190	1	1 005	FULLY REDEEMED
1999002312	5,262.53	0.00	5,262.53	05/16/2002	51124 00250	1	1 005	FULLY REDEEMED
2000002087	6,390.00	6,828.22	13,218.22	05/16/2002	51124 00250	1	1 005	FULLY REDEEMED
2001002023	2,536.76	0.00	2,536.76	04/24/2002	51124 00250	1	1 005	FULLY REDEEMED
1990001709	45,768.80	0.00	45,768.80	03/11/1991	51125 00340	4	1 005	FULLY REDEEMED
1995001729	47,681.72	38,936.18	86,617.90		51125 00340	4	1 005	SETTLED/CLOSED
1996002063	36,183.14	0.00	36,183.14	02/24/1999	51125 00340	4	1 005	FULLY REDEEMED
1997001838	50,418.05	48,735.63	99,153.68	03/23/2000	51125 00340	4	1 005	FULLY REDEEMED
1999002313	49,789.97	0.00	49,789.97	03/04/2002	51125 00340	4	1 005	FULLY REDEEMED
1989001434	77.31	357.82	435.13		51125 00360	4	1 005	SETTLED/CLOSED
2003002104	8,109.52	0.00	8,109.52	06/04/2004	51126 00010	1	1 005	FULLY REDEEMED
2019003417	9,886.04	0.00	9,886.04	12/18/2020	51126 00010	1	1 005	FULLY REDEEMED
2022003321	17,614.46	0.00	17,614.46	03/28/2023	51126 00010	1	1 005	FULLY REDEEMED
2023003200	17,772.56	0.00	17,772.56	07/18/2024	51126 00010	1	1 005	FULLY REDEEMED
2024003320	18,040.09	0.00	18,040.09	06/27/2025	51126 00010	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2025002888	18,667.24	0.00	18,667.24	06/11/2026	51126 00010	1	1 005	FULLY REDEEMED
2014003719	3,484.15	0.00	3,484.15	03/18/2015	51126 00020	1	1 005	FULLY REDEEMED
2025002889	2,325.32	0.00	2,325.32		51126 00120	1	1 005	OPEN
2002001982	1,293.57	0.00	1,293.57	03/10/2003	51126 00270	1	1 005	FULLY REDEEMED
2005001821	1,452.95	0.00	1,452.95	04/24/2006	51127 00040	1	1 005	FULLY REDEEMED
2009002228	6,130.42	0.00	6,130.42	03/05/2010	51127 00050	1	1 005	FULLY REDEEMED
2010003839	4,549.06	0.00	4,549.06	04/22/2011	51127 00050	1	1 005	FULLY REDEEMED
2013003930	9,211.26	0.00	9,211.26	07/30/2015	51127 00160	1	1 005	PYRAMID
2014003721	14,650.59	21,885.12	36,535.71	05/08/2018	51127 00160	1	1 005	FULLY REDEEMED
2015003668	4,905.38	10,575.24	15,480.62	12/29/2017	51127 00160	1	1 005	FULLY REDEEMED
2016003391	4,976.53	11,673.78	16,650.31	12/29/2017	51127 00160	1	1 005	FULLY REDEEMED
2002001983	8,108.43	13,140.11	21,248.54	03/03/2006	51127 00280	1	1 005	FULLY REDEEMED
2006001949	8,980.02	0.00	8,980.02	01/25/2008	51127 00280	1	1 005	FULLY REDEEMED
2010003840	6,538.24	0.00	6,538.24	06/08/2011	51128 00150	1	1 005	FULLY REDEEMED
2014003722	14,806.60	0.00	14,806.60	10/28/2015	51128 00150	1	1 005	FULLY REDEEMED
2017003402	2,048.51	0.00	2,048.51	08/01/2018	51128 00160	1	1 005	FULLY REDEEMED
2003002105	7,378.65	2,622.43	10,001.08	05/27/2005	51128 00170	1	1 005	FULLY REDEEMED
2005001822	9,440.85	0.00	9,440.85	03/15/2006	51128 00170	1	1 005	FULLY REDEEMED
2006001950	4,968.13	0.00	4,968.13	07/25/2007	51128 00170	1	1 005	FULLY REDEEMED
2017003403	6,995.24	0.00	6,995.24	05/29/2018	51128 00170	1	1 005	FULLY REDEEMED
2022003323	2,058.13	0.00	2,058.13	04/18/2023	51128 00170	1	1 005	FULLY REDEEMED
2004001808	4,611.48	0.00	4,611.48	11/03/2005	51128 00180	1	1 005	FULLY REDEEMED
2013003932	1,658.26	0.00	1,658.26	02/03/2015	51128 00270	1	1 005	FULLY REDEEMED
1995001730	3,628.95	0.00	3,628.95	06/11/1996	51129 00040	1	1 005	FULLY REDEEMED
1998002202	1,061.96	0.00	1,061.96	04/12/1999	51131 00100	1	1 005	FULLY REDEEMED
1995001731	4,779.33	0.00	4,779.33	08/02/1999	51131 00140	1	1 005	FULLY REDEEMED
1996002064	1,967.07	10,095.09	12,062.16		51131 00140	1	1 005	SETTLED/CLOSED
2000002088	2,207.09	4,548.28	6,755.37	11/16/2001	51132 00050	1	1 005	FULLY REDEEMED
2013003933	1,367.17	0.00	1,367.17	04/24/2014	51132 00060	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2024003321	2,096.17	0.00	2,096.17		51132 00070	1	1 005	OPEN
2025002890	15,688.00	0.00	15,688.00		51132 00070	1	1 005	OPEN
2025002891	5,114.16	0.00	5,114.16	04/28/2026	51132 00110	1	1 005	FULLY REDEEMED
2008002684	5,890.11	0.00	5,890.11	04/06/2009	51132 00150	1	1 005	FULLY REDEEMED
1994001673	6,568.22	0.00	6,568.22	05/31/1995	51132 00170	1	1 005	FULLY REDEEMED
2007002360	9,387.30	0.00	9,387.30	03/19/2008	51133 00020	1	1 005	FULLY REDEEMED
1998002203	1,104.98	1,054.43	2,159.41	10/12/1999	51133 00070	1	1 005	FULLY REDEEMED
2025002892	2,848.32	0.00	2,848.32	03/02/2026	51133 00090	1	1 005	FULLY REDEEMED
1994001674	2,500.30	0.00	2,500.30	04/15/1996	51133 00120	1	1 005	FULLY REDEEMED
1995001732	3,651.76	0.00	3,651.76	04/15/1996	51133 00120	1	1 005	FULLY REDEEMED
1996002065	3,933.14	0.00	3,933.14	04/15/1997	51133 00120	1	1 005	FULLY REDEEMED
1999002314	4,334.90	0.00	4,334.90	04/17/2000	51133 00120	1	1 005	FULLY REDEEMED
2000002089	5,164.15	0.00	5,164.15	03/06/2001	51133 00120	1	1 005	FULLY REDEEMED
2001002024	5,537.40	0.00	5,537.40	03/29/2002	51133 00120	1	1 005	FULLY REDEEMED
2002001984	5,950.74	0.00	5,950.74	03/20/2003	51133 00120	1	1 005	FULLY REDEEMED
2003002106	4,275.02	0.00	4,275.02	06/25/2004	51133 00120	1	1 005	FULLY REDEEMED
1990001711	694.70	0.00	694.70	05/17/1991	51133 00180	1	1 005	FULLY REDEEMED
2025002893	15,965.60	5,557.30	21,522.90		51133 00300	1	1 005	OPEN
2009002229	5,196.81	0.00	5,196.81	03/12/2010	51134 00010	1	1 005	FULLY REDEEMED
2010003841	10,985.81	0.00	10,985.81	02/25/2011	51134 00010	1	1 005	FULLY REDEEMED
2014003724	8,653.32	13,943.81	22,597.13	08/26/2016	51134 00010	1	1 005	FULLY REDEEMED
2019003420	2,863.16	0.00	2,863.16	12/01/2020	51134 00010	1	1 005	FULLY REDEEMED
2008002685	1,638.33	0.00	1,638.33	03/03/2009	51134 00080	1	1 005	FULLY REDEEMED
2008002686	6,110.56	0.00	6,110.56	05/22/2009	51134 00110	1	1 005	FULLY REDEEMED
1993001762	3,570.64	14,642.50	18,213.14	12/21/1998	51134 00250	1	1 005	FULLY REDEEMED
2008002687	3,906.09	0.00	3,906.09	06/02/2009	51135 00010	1	1 005	FULLY REDEEMED
2019003421	3,011.04	0.00	3,011.04	05/01/2020	51135 00080	1	1 005	FULLY REDEEMED
2009002230	3,651.13	0.00	3,651.13	04/30/2010	51135 00190	1	1 005	FULLY REDEEMED
2002001985	1,337.18	0.00	1,337.18	03/14/2003	51136 00180	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2003002107	2,851.28	0.00	2,851.28	04/29/2004	51136 00180	1	1 005	FULLY REDEEMED
2007002361	6,737.27	0.00	6,737.27	02/23/2010	51138 00090	1	1 005	FULLY REDEEMED
2017003407	2,159.89	0.00	2,159.89	08/13/2019	51138 00140	1	1 005	FULLY REDEEMED
2018003116	15,868.36	25,358.07	41,226.43	07/14/2021	51138 00140	1	1 005	FULLY REDEEMED
2021004247	16,828.55	0.00	16,828.55	05/24/2023	51138 00140	1	1 005	FULLY REDEEMED
2022003324	16,524.32	11,571.29	28,095.61	10/09/2024	51138 00140	1	1 005	PYRAMID
2023003203	4,177.83	54,628.78	58,806.61		51138 00140	1	1 005	OPEN
2024003322	16,008.36	0.00	16,008.36	05/08/2025	51138 00140	1	1 005	PYRAMID
2025002894	16,258.36	11,485.71	27,744.07		51138 00140	1	1 005	OPEN
2011003881	13,525.92	0.00	13,525.92	04/27/2012	51138 00200	1	1 005	FULLY REDEEMED
2014003725	4,686.62	0.00	4,686.62	12/23/2016	51138 00200	1	1 005	FULLY REDEEMED
1987001506	907.54	0.00	907.54	05/09/1988	51139 00030	1	1 005	FULLY REDEEMED
1988001027	851.79	0.00	851.79	05/03/1989	51139 00210	1	1 005	FULLY REDEEMED
2010003842	9,723.04	0.00	9,723.04	06/29/2011	51139 00220	1	1 005	FULLY REDEEMED
2023003204	2,062.82	0.00	2,062.82		51139 00260	1	1 005	OPEN
2024003323	2,084.46	0.00	2,084.46		51139 00260	1	1 005	OPEN
2025002895	14,114.17	0.00	14,114.17		51139 00260	1	1 005	OPEN
2010003843	2,687.86	0.00	2,687.86	06/27/2011	51139 00270	1	1 005	FULLY REDEEMED
2011003882	1,275.50	0.00	1,275.50	10/23/2013	51139 00270	1	1 005	FULLY REDEEMED
2012004193	13,658.87	0.00	13,658.87	10/23/2013	51139 00270	1	1 005	FULLY REDEEMED
2014003726	1,770.32	0.00	1,770.32	04/12/2016	51139 00270	1	1 005	FULLY REDEEMED
2015003671	16,933.21	0.00	16,933.21	04/12/2016	51139 00270	1	1 005	FULLY REDEEMED
2017003408	2,168.61	0.00	2,168.61	10/26/2018	51139 00270	1	1 005	FULLY REDEEMED
1987001507	872.92	0.00	872.92	03/08/1988	51140 00200	1	1 005	FULLY REDEEMED
2010003844	11,203.23	0.00	11,203.23	03/15/2011	51140 00280	1	1 005	FULLY REDEEMED
2024003324	1,845.48	0.00	1,845.48	05/21/2026	51140 00400	1	1 005	PYRAMID
2025002896	13,492.93	2,399.13	15,892.06	07/28/2026	51140 00400	1	1 005	FULLY REDEEMED
2008002688	1,404.66	0.00	1,404.66	04/20/2009	51141 00090	1	1 005	FULLY REDEEMED
1985001846	675.16	0.00	675.16	05/12/1986	51141 00180			FULLY REDEEMED
2000002090	2,394.62	0.00	2,394.62	05/31/2001	51141 00310	1	1 005	FULLY REDEEMED
2006001951	9,630.21	0.00	9,630.21	04/23/2007	51141 00310	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2022003325	12,580.48	0.00	12,580.48	10/23/2023	51141 00340	1	1 005	FULLY REDEEMED
2024003326	2,095.72	0.00	2,095.72	12/31/2025	51141 00350	1	1 005	FULLY REDEEMED
2000002091	1,001.00	5,179.31	6,180.31	04/18/2003	51142 00030	1	1 005	FULLY REDEEMED
2002001986	5,952.41	22,096.82	28,049.23		51142 00030	1	1 005	SETTLED/CLOSED
2005001824	9,125.40	9,216.66	18,342.06	03/31/2008	51142 00030	1	1 005	FULLY REDEEMED
2006001952	2,813.35	0.00	2,813.35	04/24/2007	51142 00030	1	1 005	FULLY REDEEMED
2007002362	10,095.11	25,309.95	35,405.06	06/04/2008	51142 00030	1	1 005	FULLY REDEEMED
2008002689	10,403.75	1,843.69	12,247.44	03/17/2011	51142 00030	1	1 005	FULLY REDEEMED
2011003883	2,879.22	0.00	2,879.22	05/22/2012	51142 00030	1	1 005	FULLY REDEEMED
2013003934	3,104.42	0.00	3,104.42	12/08/2014	51142 00030	1	1 005	FULLY REDEEMED
2015003672	3,323.40	0.00	3,323.40	10/27/2016	51142 00030	1	1 005	FULLY REDEEMED
2017003409	4,257.37	0.00	4,257.37	05/10/2018	51142 00030	1	1 005	FULLY REDEEMED
2019003424	13,290.94	0.00	13,290.94	02/24/2020	51142 00030	1	1 005	FULLY REDEEMED
2021004248	13,727.91	0.00	13,727.91	12/12/2022	51142 00030	1	1 005	FULLY REDEEMED
2024003327	13,438.29	0.00	13,438.29	02/25/2025	51142 00030	1	1 005	FULLY REDEEMED
2025002899	4,259.64	0.00	4,259.64	03/27/2026	51142 00030	1	1 005	FULLY REDEEMED
2004001809	8,379.17	0.00	8,379.17	11/02/2005	51142 00190	1	1 005	FULLY REDEEMED
2007002363	2,937.10	0.00	2,937.10	03/15/2010	51142 00190	1	1 005	FULLY REDEEMED
2008002690	10,668.07	10,875.86	21,543.93	03/20/2012	51142 00190	1	1 005	FULLY REDEEMED
2010003845	11,343.45	18,495.48	29,838.93	10/19/2012	51142 00190	1	1 005	FULLY REDEEMED
2010003846	1,755.46	0.00	1,755.46	05/31/2011	51142 00200	1	1 005	FULLY REDEEMED
2012004194	12,515.93	0.00	12,515.93	03/31/2014	51142 00200	1	1 005	FULLY REDEEMED
2013003935	13,874.25	0.00	13,874.25	03/31/2014	51142 00200	1	1 005	FULLY REDEEMED
2012004195	3,128.12	0.00	3,128.12	08/23/2013	51142 00210	1	1 005	FULLY REDEEMED
2010003847	9,673.28	11,573.71	21,246.99	05/03/2013	51142 00280	1	1 005	FULLY REDEEMED
2021004249	5,066.67	0.00	5,066.67	03/08/2022	51142 00390	1	1 005	FULLY REDEEMED
2014003727	12,440.52	0.00	12,440.52	03/13/2015	51143 00030	1	1 005	FULLY REDEEMED
2015003673	10,430.30	0.00	10,430.30	06/23/2016	51143 00150	1	1 005	FULLY REDEEMED
1995001733	839.25	5,832.01	6,671.26	02/18/1998	51143 00210	1	1 005	FULLY REDEEMED
1996002066	5,832.01	0.00	5,832.01	05/05/1997	51143 00210	1	1 005	FULLY REDEEMED
1998002204	1,176.79	0.00	1,176.79	07/06/1999	51143 00210	1	1 005	FULLY REDEEMED
2025002900	12,382.02	0.00	12,382.02	03/27/2026	51143 00220	1	1 005	FULLY REDEEMED
2007002364	9,133.70	0.00	9,133.70	03/10/2009	51143 00250	1	1 005	FULLY REDEEMED
2008002691	11,233.39	0.00	11,233.39	03/10/2009	51143 00250	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2024003329	2,331.92	0.00	2,331.92	04/21/2025	51143 00310	1	1 005	FULLY REDEEMED
2004001810	1,476.39	0.00	1,476.39	03/17/2005	51143 00390	1	1 005	FULLY REDEEMED
1996002067	3,964.68	6,351.30	10,315.98	05/10/1999	51144 00030	1	1 005	FULLY REDEEMED
2007002365	8,202.26	0.00	8,202.26	03/25/2008	51145 00110	1	1 005	FULLY REDEEMED
1995001734	2,346.43	1,511.76	3,858.19	09/30/1996	51145 00470	1	1 005	FULLY REDEEMED
2021004251	9,248.26	0.00	9,248.26	04/29/2022	51146 00120	1	1 005	FULLY REDEEMED
2013003937	5,429.71	0.00	5,429.71	05/28/2015	51146 00330	1	1 005	FULLY REDEEMED
2014003728	18,329.05	0.00	18,329.05	05/28/2015	51146 00330	1	1 005	FULLY REDEEMED
2011003888	4,130.78	6,269.04	10,399.82	02/13/2013	51147 00050	1	1 005	FULLY REDEEMED
1991001534	4,915.27	34,057.05	38,972.32	09/10/1997	51147 00080	1	1 005	FULLY REDEEMED
2009002231	1,831.85	0.00	1,831.85	04/29/2011	51148 00150	1	1 005	FULLY REDEEMED
2010003851	12,560.09	19,805.07	32,365.16	01/29/2013	51148 00150	1	1 005	FULLY REDEEMED
2011003889	3,752.40	0.00	3,752.40	01/29/2013	51148 00150	1	1 005	FULLY REDEEMED
2013003938	14,531.43	0.00	14,531.43	08/27/2014	51148 00150	1	1 005	FULLY REDEEMED
2014003729	6,047.82	9,669.07	15,716.89	05/16/2016	51148 00150	1	1 005	PYRAMID
2015003674	5,297.05	19,465.05	24,762.10	06/15/2016	51148 00150	1	1 005	FULLY REDEEMED
2019003425	2,229.03	0.00	2,229.03	02/26/2020	51149 00080	1	1 005	FULLY REDEEMED
2018003118	7,366.94	0.00	7,366.94	03/08/2019	51149 00240	1	1 005	FULLY REDEEMED
2019003426	2,328.79	0.00	2,328.79	09/29/2020	51149 00300	1	1 005	FULLY REDEEMED
2003002108	1,523.74	0.00	1,523.74	08/09/2004	51150 00100	1	1 005	FULLY REDEEMED
2009002232	4,412.48	0.00	4,412.48	07/08/2010	51150 00170	1	1 005	FULLY REDEEMED
2010003852	15,606.42	12,708.02	28,314.44	03/09/2012	51150 00170	1	1 005	FULLY REDEEMED
2012004200	2,749.84	0.00	2,749.84	02/07/2014	51150 00170	1	1 005	FULLY REDEEMED
2023003206	21,781.48	0.00	21,781.48	05/23/2025	51150 00170	1	1 005	PYRAMID
2024003330	20,097.96	47,574.48	67,672.44	01/21/2026	51150 00170	1	1 005	FULLY REDEEMED
1985001847	597.19	0.00	597.19	11/07/1986	51150 00430			FULLY REDEEMED
1985001848	1,160.13	0.00	1,160.13	04/27/1986	51151 00130			FULLY REDEEMED
2003002109	927.68	0.00	927.68	03/17/2004	51151 00150	1	1 005	FULLY REDEEMED
2004001811	2,011.51	0.00	2,011.51	05/25/2005	51151 00150	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2017003411	2,081.38	0.00	2,081.38	02/08/2021	51151 00330	1	1 005	FULLY REDEEMED
2018003120	4,176.53	0.00	4,176.53	02/08/2021	51151 00330	1	1 005	FULLY REDEEMED
2019003428	12,144.93	0.00	12,144.93	02/08/2021	51151 00330	1	1 005	FULLY REDEEMED
1995001735	3,683.44	0.00	3,683.44	05/20/1996	51151 00350	1	1 005	FULLY REDEEMED
1996002068	3,793.51	0.00	3,793.51	11/21/1997	51151 00350	1	1 005	FULLY REDEEMED
1998002205	2,875.66	4,322.13	7,197.79	05/30/2000	51151 00350	1	1 005	FULLY REDEEMED
2007002366	6,018.70	0.00	6,018.70	10/30/2008	51152 00070	1	1 005	FULLY REDEEMED
2006001953	4,873.87	0.00	4,873.87	05/22/2007	51152 00290	1	1 005	FULLY REDEEMED
2003002110	1,338.01	0.00	1,338.01	05/19/2004	51152 00310	1	1 005	FULLY REDEEMED
2003002111	4,720.97	0.00	4,720.97	01/11/2005	51153 00030	1	1 005	FULLY REDEEMED
2024003331	5,522.75	11,003.47	16,526.22	10/31/2025	51153 00030	1	1 005	FULLY REDEEMED
1986001355	619.57	0.00	619.57	05/05/1987	51153 00110			FULLY REDEEMED
2008002692	10,752.27	0.00	10,752.27	08/13/2009	51154 00050	1	1 005	FULLY REDEEMED
2004001812	1,786.00	0.00	1,786.00	03/30/2005	51154 00210	1	1 005	FULLY REDEEMED
2006001954	3,249.80	0.00	3,249.80	05/02/2007	51155 00150	1	1 005	FULLY REDEEMED
2010003854	14,690.67	10,232.85	24,923.52	01/30/2012	51155 00230	1	1 005	FULLY REDEEMED
2014003731	17,890.75	0.00	17,890.75	02/05/2016	51155 00230	1	1 005	FULLY REDEEMED
2011003892	5,744.49	0.00	5,744.49	04/27/2012	51156 00020	1	1 005	FULLY REDEEMED
2014003732	4,161.11	0.00	4,161.11	06/25/2015	51156 00020	1	1 005	FULLY REDEEMED
1997001839	786.80	0.00	786.80	11/29/1999	51156 00030	1	1 005	FULLY REDEEMED
1998002206	4,383.08	2,688.38	7,071.46	11/29/1999	51156 00030	1	1 005	FULLY REDEEMED
2021004252	14,985.05	0.00	14,985.05	06/22/2023	51156 00070	1	1 005	FULLY REDEEMED
2022003326	14,704.24	0.00	14,704.24	06/22/2023	51156 00070	1	1 005	FULLY REDEEMED
2023003207	4,211.08	0.00	4,211.08	05/23/2025	51156 00070	1	1 005	PYRAMID
2024003332	14,669.55	21,938.42	36,607.97	03/26/2026	51156 00070	1	1 005	FULLY REDEEMED
2003002392	1,522.44	0.00	1,522.44	02/20/2004	51156 00140	1	1 005	FULLY REDEEMED
2004001813	8,379.41	0.00	8,379.41	06/20/2005	51156 00140	1	1 005	FULLY REDEEMED
2008002693	6,790.18	0.00	6,790.18	04/29/2009	51156 00140	1	1 005	FULLY REDEEMED
2014003733	2,237.52	0.00	2,237.52	05/28/2015	51156 00160	1	1 005	FULLY REDEEMED
2017003412	1,943.06	0.00	1,943.06	07/17/2018	51156 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2016003394	7,627.19	0.00	7,627.19	04/10/2017	51156 00220	1	1 005	FULLY REDEEMED
2001002025	2,378.42	0.00	2,378.42	11/07/2002	51156 00240	1	1 005	FULLY REDEEMED
1994001675	1,683.48	0.00	1,683.48	12/13/1996	51156 00260	1	1 005	FULLY REDEEMED
1996002069	4,697.05	0.00	4,697.05	06/25/1997	51156 00260	1	1 005	FULLY REDEEMED
1997001840	4,560.95	4,777.04	9,337.99	04/14/2000	51156 00260	1	1 005	FULLY REDEEMED
1999002315	3,078.13	0.00	3,078.13	04/14/2000	51156 00260	1	1 005	FULLY REDEEMED
2000002092	5,735.18	12,259.48	17,994.66	05/30/2003	51156 00260	1	1 005	FULLY REDEEMED
2003002112	7,362.52	6,074.08	13,436.60	03/28/2006	51156 00260	1	1 005	FULLY REDEEMED
2005001825	9,016.86	19,061.24	28,078.10	04/17/2006	51156 00260	1	1 005	FULLY REDEEMED
2008002694	7,218.62	10,075.37	17,293.99	04/08/2010	51156 00260	1	1 005	FULLY REDEEMED
2010003855	10,489.22	15,298.21	25,787.43	07/03/2013	51156 00260	1	1 005	FULLY REDEEMED
2012004203	3,339.35	0.00	3,339.35	07/03/2013	51156 00260	1	1 005	FULLY REDEEMED
2013003940	10,839.95	0.00	10,839.95	02/16/2016	51156 00260	1	1 005	FULLY REDEEMED
2014003734	11,349.50	0.00	11,349.50	06/29/2015	51156 00260	1	1 005	FULLY REDEEMED
2015003677	12,049.63	12,052.02	24,101.65	04/13/2017	51156 00260	1	1 005	FULLY REDEEMED
2024003333	14,669.69	9,138.23	23,807.92	02/09/2026	51156 00260	1	1 005	FULLY REDEEMED
1999002316	1,115.69	0.00	1,115.69	03/09/2001	51156 00280	1	1 005	FULLY REDEEMED
2000002093	7,335.96	0.00	7,335.96	07/31/2001	51156 00280	1	1 005	FULLY REDEEMED
2004001814	7,730.53	0.00	7,730.53	05/18/2005	51156 00280	1	1 005	FULLY REDEEMED
2007002367	3,727.94	0.00	3,727.94	10/10/2008	51156 00300	1	1 005	FULLY REDEEMED
1990001713	3,618.29	15,389.35	19,007.64	02/06/1998	51157 00050	1	1 005	FULLY REDEEMED
2007002368	9,942.57	0.00	9,942.57	04/24/2009	51157 00080	1	1 005	FULLY REDEEMED
2008002695	10,399.71	12,925.34	23,325.05	05/29/2009	51157 00080	1	1 005	FULLY REDEEMED
2009002233	3,883.31	0.00	3,883.31	09/08/2017	51157 00080	1	1 005	FULLY REDEEMED
2012004204	3,913.96	8,360.10	12,274.06	02/22/2016	51157 00220	1	1 005	FULLY REDEEMED
2013003941	4,366.33	0.00	4,366.33	02/06/2017	51157 00220	1	1 005	FULLY REDEEMED
2014003735	13,857.79	9,216.56	23,074.35	02/15/2018	51157 00220	1	1 005	FULLY REDEEMED
2015003678	4,835.41	9,844.02	14,679.43	02/25/2019	51157 00220	1	1 005	FULLY REDEEMED
2017003413	16,664.24	7,918.28	24,582.52	01/29/2021	51157 00220	1	1 005	FULLY REDEEMED
1995001736	6,081.33	0.00	6,081.33	06/27/1996	51158 00020	1	1 005	FULLY REDEEMED
2011003894	9,836.58	0.00	9,836.58	03/05/2012	51158 00060	1	1 005	FULLY REDEEMED
2006001955	4,284.77	0.00	4,284.77	04/03/2007	51158 00180	1	1 005	FULLY REDEEMED
2008002696	3,154.95	0.00	3,154.95	05/01/2009	51158 00180	1	1 005	FULLY REDEEMED
2009002234	10,249.60	0.00	10,249.60	04/05/2010	51158 00180	1	1 005	FULLY REDEEMED
2010003858	3,499.94	0.00	3,499.94	05/05/2011	51158 00180	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2021004253	9,287.36	0.00	9,287.36	04/26/2022	51159 00010	1	1 005	FULLY REDEEMED
1985001849	2,777.26	0.00	2,777.26	04/27/1986	51159 00110			FULLY REDEEMED
2012004205	40,630.57	0.00	40,630.57	04/11/2014	51159 00110	4	1 005	FULLY REDEEMED
2013003942	41,763.23	40,336.96	82,100.19	10/26/2015	51159 00110	4	1 005	FULLY REDEEMED
2017003414	20,922.08	0.00	20,922.08	06/25/2018	51159 00110	4	1 005	FULLY REDEEMED
2018003121	57,824.12	0.00	57,824.12	05/10/2019	51159 00110	4	1 005	FULLY REDEEMED
2022003327	21,099.53	0.00	21,099.53	09/14/2023	51159 00110	4	1 005	FULLY REDEEMED
2007002369	8,249.84	0.00	8,249.84	03/11/2009	51159 00150	1	1 005	FULLY REDEEMED
2008002697	10,291.47	0.00	10,291.47	03/11/2009	51159 00150	1	1 005	FULLY REDEEMED
1985001850	1,658.26	0.00	1,658.26	12/30/1986	51159 00180			FULLY REDEEMED
2008002698	11,161.22	0.00	11,161.22	07/31/2009	51160 00040	1	1 005	FULLY REDEEMED
2024003335	3,046.44	0.00	3,046.44	04/18/2025	51160 00070	1	1 005	FULLY REDEEMED
1988001028	1,989.81	0.00	1,989.81	05/15/1989	51160 00210	1	1 005	FULLY REDEEMED
2008002699	10,074.94	6,952.85	17,027.79	03/03/2010	51160 00240	1	1 005	FULLY REDEEMED
2019003430	2,234.54	0.00	2,234.54	11/15/2021	51160 00320	1	1 005	FULLY REDEEMED
2022003328	10,147.29	11,246.68	21,393.97	01/29/2025	51160 00320	1	1 005	FULLY REDEEMED
2023003209	4,226.39	0.00	4,226.39	01/29/2025	51160 00320	1	1 005	FULLY REDEEMED
2003002113	1,886.44	0.00	1,886.44	04/08/2005	51160 00460	1	1 005	FULLY REDEEMED
2004001815	11,966.42	0.00	11,966.42	04/08/2005	51160 00460	1	1 005	FULLY REDEEMED
2008002700	7,772.36	0.00	7,772.36	04/28/2009	51161 00060	1	1 005	FULLY REDEEMED
2009002235	4,513.93	0.00	4,513.93	06/28/2010	51161 00060	1	1 005	FULLY REDEEMED
2014003736	13,744.07	0.00	13,744.07	03/25/2015	51161 00110	1	1 005	FULLY REDEEMED
2021004255	1,917.80	0.00	1,917.80	04/24/2023	51162 00110	1	1 005	FULLY REDEEMED
2007002370	1,310.42	0.00	1,310.42	03/07/2008	51163 00050	1	1 005	FULLY REDEEMED
2008002701	6,475.14	0.00	6,475.14	04/06/2009	51163 00110	1	1 005	FULLY REDEEMED
2010003860	1,963.54	7,432.75	9,396.29	03/22/2012	51163 00110	1	1 005	FULLY REDEEMED
2011003895	4,012.36	0.00	4,012.36	03/22/2012	51163 00110	1	1 005	FULLY REDEEMED
2013003944	13,382.18	0.00	13,382.18	08/13/2015	51163 00110	1	1 005	FULLY REDEEMED
2014003737	13,894.00	0.00	13,894.00	04/30/2015	51163 00110	1	1 005	FULLY REDEEMED
1992001604	1,164.79	3,151.77	4,316.56	09/17/1993	51163 00260	1	1 005	FULLY REDEEMED
1994001676	2,855.46	0.00	2,855.46	08/22/1996	51163 00260	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1995001737	5,914.16	3,633.15	9,547.31	09/30/1998	51163 00260	1	1 005	FULLY REDEEMED
1996002070	2,777.93	10,172.05	12,949.98		51163 00260	1	1 005	SETTLED/CLOSED
1998002207	2,511.63	6,611.60	9,123.23	02/29/2000	51163 00260	1	1 005	FULLY REDEEMED
2021004256	2,134.36	0.00	2,134.36	05/26/2022	51164 00020	1	1 005	FULLY REDEEMED
2000002094	2,020.87	0.00	2,020.87	05/30/2001	51164 00040	1	1 005	FULLY REDEEMED
2002001987	7,363.08	4,963.57	12,326.65	03/03/2005	51164 00040	1	1 005	FULLY REDEEMED
2010003861	8,184.87	0.00	8,184.87	05/09/2011	51164 00070	1	1 005	FULLY REDEEMED
2016003397	3,261.68	0.00	3,261.68	05/02/2017	51164 00070	1	1 005	FULLY REDEEMED
1999002318	6,196.63	4,260.81	10,457.44	05/23/2001	51164 00110	1	1 005	FULLY REDEEMED
2000002095	2,791.98	0.00	2,791.98	05/23/2001	51164 00110	1	1 005	FULLY REDEEMED
1998002208	1,010.32	0.00	1,010.32	10/05/1999	51165 00010	1	1 005	FULLY REDEEMED
1999002319	5,733.96	3,945.21	9,679.17	08/08/2001	51165 00010	1	1 005	FULLY REDEEMED
2000002096	2,412.73	4,463.52	6,876.25	08/08/2001	51165 00010	1	1 005	FULLY REDEEMED
1998002209	5,994.83	6,128.60	12,123.43	03/14/2000	51165 00100	1	1 005	FULLY REDEEMED
2001002026	6,593.14	2,603.45	9,196.59	08/07/2002	51165 00100	1	1 005	FULLY REDEEMED
2005001826	5,458.89	0.00	5,458.89	05/23/2006	51165 00100	1	1 005	FULLY REDEEMED
2007002371	8,167.20	0.00	8,167.20	06/17/2008	51165 00100	1	1 005	FULLY REDEEMED
2021004258	4,866.06	0.00	4,866.06	05/06/2022	51165 00230	1	1 005	FULLY REDEEMED
2009002236	13,515.97	0.00	13,515.97	04/29/2011	51165 00240	1	1 005	FULLY REDEEMED
2010003863	13,918.30	42,032.90	55,951.20	07/01/2013	51165 00240	1	1 005	FULLY REDEEMED
2011003897	3,909.63	0.00	3,909.63	10/01/2012	51165 00240	1	1 005	FULLY REDEEMED
2012004206	3,916.88	0.00	3,916.88	02/14/2014	51165 00240	1	1 005	FULLY REDEEMED
2016003399	18,354.23	0.00	18,354.23	03/02/2017	51165 00240	1	1 005	FULLY REDEEMED
2019003433	21,640.50	0.00	21,640.50	11/19/2021	51165 00240	1	1 005	FULLY REDEEMED
2020003949	25,124.30	0.00	25,124.30	05/10/2023	51165 00240	1	1 005	FULLY REDEEMED
2021004260	21,971.41	0.00	21,971.41	04/24/2023	51165 00240	1	1 005	FULLY REDEEMED
2022003330	21,409.13	43,445.10	64,854.23	04/20/2026	51165 00240	1	1 005	FULLY REDEEMED
2023003210	5,307.92	0.00	5,307.92	02/19/2026	51165 00240	1	1 005	FULLY REDEEMED
2024003338	20,387.16	19,308.79	39,695.95	02/18/2026	51165 00240	1	1 005	FULLY REDEEMED
1998002210	913.54	0.00	913.54	06/24/1999	51165 00290	1	1 005	FULLY REDEEMED
2003002114	1,070.08	0.00	1,070.08	05/27/2004	51166 00030	1	1 005	FULLY REDEEMED
2005001827	1,482.60	0.00	1,482.60	03/15/2006	51166 00030	1	1 005	FULLY REDEEMED
2001002027	6,951.18	0.00	6,951.18	04/17/2003	51166 00040	1	1 005	FULLY REDEEMED
2002001988	6,979.04	32,538.82	39,517.86	12/15/2005	51166 00040	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2003002116	2,970.84	4,887.71	7,858.55	01/26/2006	51166 00170	1	1 005	FULLY REDEEMED
2007002372	1,758.98	0.00	1,758.98	04/21/2009	51166 00170	1	1 005	FULLY REDEEMED
2008002702	12,532.43	0.00	12,532.43	04/21/2009	51166 00170	1	1 005	FULLY REDEEMED
1998002211	878.51	0.00	878.51	06/30/1999	51166 00530	1	1 005	FULLY REDEEMED
2010003864	1,694.18	0.00	1,694.18	05/31/2011	51167 00040	1	1 005	FULLY REDEEMED
2012004207	4,552.07	0.00	4,552.07	04/30/2015	51167 00040	1	1 005	FULLY REDEEMED
2014003740	14,319.59	0.00	14,319.59	04/30/2015	51167 00040	1	1 005	FULLY REDEEMED
2018003124	10,182.10	0.00	10,182.10	08/23/2019	51167 00270	1	1 005	FULLY REDEEMED
2021004261	18,657.12	0.00	18,657.12	08/18/2022	51167 00270	1	1 005	FULLY REDEEMED
2025002903	2,483.32	0.00	2,483.32	04/22/2026	51167 00290	1	1 005	FULLY REDEEMED
2008002703	3,661.99	0.00	3,661.99	02/16/2011	51167 00350	1	1 005	FULLY REDEEMED
2014003741	4,496.33	0.00	4,496.33	02/24/2015	51167 00350	1	1 005	FULLY REDEEMED
2024003339	10,224.01	0.00	10,224.01	03/14/2025	51167 00380	1	1 005	FULLY REDEEMED
1985001851	1,664.32	0.00	1,664.32	07/09/1986	51167 00500			FULLY REDEEMED
1988001029	1,152.77	1,209.15	2,361.92	01/10/1990	51167 00550	1	1 005	FULLY REDEEMED
1993001764	1,361.56	0.00	1,361.56	08/02/1994	51167 00550	1	1 005	FULLY REDEEMED
1994001677	2,693.13	0.00	2,693.13	04/14/1997	51167 00550	1	1 005	FULLY REDEEMED
1996002071	5,334.41	0.00	5,334.41		51167 00630	1	1 005	SETTLED/CLOSED
2007002373	4,331.78	0.00	4,331.78	09/22/2008	51168 00180	1	1 005	FULLY REDEEMED
2008002704	1,503.21	0.00	1,503.21	03/09/2009	51168 00180	1	1 005	FULLY REDEEMED
2020003952	2,031.48	0.00	2,031.48	09/01/2022	51168 00180	1	1 005	FULLY REDEEMED
2021004262	13,457.14	0.00	13,457.14	05/24/2022	51168 00180	1	1 005	FULLY REDEEMED
1996002072	2,168.90	4,417.62	6,586.52	01/31/1999	51168 00260	1	1 005	FULLY REDEEMED
2019003434	1,822.44	0.00	1,822.44	11/18/2020	51168 00290	1	1 005	FULLY REDEEMED
2022003331	2,097.27	0.00	2,097.27	09/05/2023	51168 00290	1	1 005	FULLY REDEEMED
2006001956	3,108.96	0.00	3,108.96	05/30/2008	51168 00350	1	1 005	FULLY REDEEMED
2007002374	7,339.10	4,041.65	11,380.75	07/21/2008	51168 00350	1	1 005	FULLY REDEEMED
2021004264	2,658.23	0.00	2,658.23	03/12/2024	51168 00420	1	1 005	FULLY REDEEMED
2012004208	13,404.68	0.00	13,404.68	02/22/2013	51168 00430	1	1 005	FULLY REDEEMED
2025002904	14,325.37	0.00	14,325.37	08/26/2026	51169 00070	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2006001957	10,293.76	0.00	10,293.76	03/12/2007	51170 00030	1	1 005	FULLY REDEEMED
2003002117	6,399.73	5,274.05	11,673.78	12/10/2004	51170 00210	1	1 005	FULLY REDEEMED
1999002320	5,880.88	0.00	5,880.88		51170 00300	1	1 005	SETTLED/CLOSED
2001002028	6,279.25	5,167.46	11,446.71	04/10/2003	51170 00300	1	1 005	FULLY REDEEMED
1998002212	965.82	5,146.09	6,111.91	05/15/2000	51170 00310	1	1 005	FULLY REDEEMED
1998002213	1,714.11	0.00	1,714.11	03/09/1999	51171 00010	1	1 005	FULLY REDEEMED
2017003417	2,287.96	0.00	2,287.96	07/15/2019	51171 00080	1	1 005	PYRAMID
2018003125	7,520.33	6,828.54	14,348.87	11/21/2019	51171 00080	1	1 005	FULLY REDEEMED
2015003680	9,806.10	0.00	9,806.10	03/01/2016	51171 00200	1	1 005	FULLY REDEEMED
2019003436	6,355.36	0.00	6,355.36	04/10/2020	51171 00200	1	1 005	FULLY REDEEMED
2021004267	13,354.91	0.00	13,354.91	07/27/2022	51171 00200	1	1 005	FULLY REDEEMED
2006001958	5,289.84	0.00	5,289.84	03/28/2007	51172 00030	1	1 005	FULLY REDEEMED
2008002705	5,493.83	0.00	5,493.83	08/31/2009	51172 00330	1	1 005	FULLY REDEEMED
2015003681	3,939.62	0.00	3,939.62	05/02/2016	51172 00430	1	1 005	FULLY REDEEMED
1985001852	641.64	0.00	641.64	05/29/1986	51173 00010			FULLY REDEEMED
2008002706	6,827.49	7,832.12	14,659.61	05/20/2010	51173 00230	1	1 005	FULLY REDEEMED
1997001841	3,941.43	3,461.95	7,403.38	08/14/1998	51173 00280	1	1 005	FULLY REDEEMED
2007002375	6,468.42	0.00	6,468.42	04/24/2009	51173 00280	1	1 005	FULLY REDEEMED
2008002707	10,093.79	11,890.42	21,984.21	11/10/2009	51173 00280	1	1 005	FULLY REDEEMED
2008002708	3,597.53	0.00	3,597.53	09/28/2009	51173 00310	1	1 005	FULLY REDEEMED
1997001842	5,266.78	5,297.67	10,564.45	02/18/1999	51173 00390	1	1 005	FULLY REDEEMED
1987001508	3,426.61	0.00	3,426.61	03/07/1988	51173 00630	1	1 005	FULLY REDEEMED
1990001714	4,281.57	2,324.58	6,606.15	10/18/1993	51173 00630	1	1 005	FULLY REDEEMED
1983001315	1,511.67	0.00	1,511.67	02/20/1986	51174 00110			FULLY REDEEMED
1984001349	2,729.03	0.00	2,729.03	02/20/1986	51174 00110			FULLY REDEEMED
2008002709	6,476.09	24,886.61	31,362.70	03/24/2011	51174 00160	1	1 005	FULLY REDEEMED
2009002237	13,661.62	0.00	13,661.62	03/09/2010	51174 00160	1	1 005	FULLY REDEEMED
2010003866	4,025.84	0.00	4,025.84	03/24/2011	51174 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2021004268	11,234.48	0.00	11,234.48	09/22/2023	51174 00200	1	1 005	FULLY REDEEMED
1991001536	5,545.38	5,894.24	11,439.62	02/17/1994	51174 00230	1	1 005	FULLY REDEEMED
1993001765	6,978.91	4,164.35	11,143.26	03/22/1995	51174 00230	1	1 005	FULLY REDEEMED
1998002214	973.89	0.00	973.89	05/24/1999	51174 00230	1	1 005	FULLY REDEEMED
2000002097	9,496.08	8,382.24	17,878.32	05/15/2002	51174 00230	1	1 005	FULLY REDEEMED
1995001738	3,567.92	4,469.23	8,037.15	12/15/1997	51175 00120	1	1 005	FULLY REDEEMED
2017003420	2,029.06	0.00	2,029.06	06/01/2018	51175 00250	1	1 005	FULLY REDEEMED
2008002710	4,412.24	4,972.83	9,385.07	03/22/2010	51175 00280	1	1 005	FULLY REDEEMED
2009002238	2,695.39	0.00	2,695.39	03/22/2010	51175 00280	1	1 005	FULLY REDEEMED
2010003867	1,527.71	0.00	1,527.71	03/29/2011	51175 00280	1	1 005	FULLY REDEEMED
2012004210	10,843.62	1,520.07	12,363.69	12/18/2014	51175 00280	1	1 005	FULLY REDEEMED
2013003947	11,303.42	0.00	11,303.42	12/18/2014	51175 00280	1	1 005	FULLY REDEEMED
1994001678	818.21	0.00	818.21	03/28/1995	51176 00120	1	1 005	FULLY REDEEMED
2007002376	1,616.79	0.00	1,616.79	07/21/2008	51176 00180	1	1 005	FULLY REDEEMED
1985001853	693.79	0.00	693.79	03/03/1987	51176 00210			FULLY REDEEMED
1985001854	553.62	0.00	553.62	04/27/1986	51176 00350			FULLY REDEEMED
2014003745	4,849.24	8,403.67	13,252.91	02/02/2016	51178 00060	1	1 005	FULLY REDEEMED
2015003683	3,268.31	0.00	3,268.31	01/23/2018	51178 00060	1	1 005	FULLY REDEEMED
1997001843	5,893.02	4,306.40	10,199.42	08/31/1998	51178 00080	1	1 005	FULLY REDEEMED
2000002098	3,881.01	0.00	3,881.01	05/02/2001	51178 00080	1	1 005	FULLY REDEEMED
2001002029	8,365.96	0.00	8,365.96	04/26/2002	51178 00080	1	1 005	FULLY REDEEMED
2009002239	11,620.29	0.00	11,620.29	04/30/2010	51179 00020	1	1 005	FULLY REDEEMED
1995001739	4,494.53	0.00	4,494.53	04/03/1996	51179 00030	1	1 005	FULLY REDEEMED
1998002215	2,892.19	0.00	2,892.19		51179 00030	1	1 005	SETTLED/CLOSED
1999002321	6,093.59	0.00	6,093.59	07/20/2001	51179 00030	1	1 005	FULLY REDEEMED
2000002099	6,761.05	0.00	6,761.05	07/20/2001	51179 00030	1	1 005	FULLY REDEEMED
2001002030	7,045.48	0.00	7,045.48	06/03/2002	51179 00030	1	1 005	FULLY REDEEMED
2002001989	1,533.45	0.00	1,533.45	04/28/2003	51179 00030	1	1 005	FULLY REDEEMED
2007002377	14,575.50	0.00	14,575.50	08/31/2010	51179 00090	1	1 005	FULLY REDEEMED
2008002711	4,094.88	0.00	4,094.88	01/25/2010	51179 00090	1	1 005	FULLY REDEEMED
2009002240	4,221.28	0.00	4,221.28	02/22/2010	51179 00090	1	1 005	FULLY REDEEMED
1998002216	1,050.08	0.00	1,050.08	04/16/2001	51179 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2015003684	12,373.40	8,405.72	20,779.12	09/28/2018	51179 00160	1	1 005	FULLY REDEEMED
2022003334	1,573.95	0.00	1,573.95	08/16/2023	51179 00180	1	1 005	FULLY REDEEMED
2023003211	3,064.07	0.00	3,064.07	05/08/2024	51179 00180	1	1 005	FULLY REDEEMED
2024003341	1,793.32	0.00	1,793.32	06/26/2025	51179 00180	1	1 005	FULLY REDEEMED
2017003422	8,946.70	0.00	8,946.70	04/18/2018	51179 00260	1	1 005	FULLY REDEEMED
2024003342	3,084.83	0.00	3,084.83	04/11/2025	51180 00210	1	1 005	FULLY REDEEMED
2013003949	4,401.07	0.00	4,401.07	11/13/2014	51180 00230	1	1 005	FULLY REDEEMED
2008002712	8,980.40	0.00	8,980.40	08/26/2009	51180 00350	1	1 005	FULLY REDEEMED
1986001356	601.69	0.00	601.69	05/27/1987	51181 00010			FULLY REDEEMED
2001002031	5,248.85	0.00	5,248.85	03/25/2002	51181 00040	1	1 005	FULLY REDEEMED
2002001990	2,640.60	0.00	2,640.60	05/15/2003	51181 00040	1	1 005	FULLY REDEEMED
2007002379	1,777.17	0.00	1,777.17	05/29/2008	51181 00180	1	1 005	FULLY REDEEMED
2009002241	8,411.62	0.00	8,411.62	02/14/2011	51181 00180	1	1 005	FULLY REDEEMED
2010003869	3,578.41	0.00	3,578.41	11/28/2011	51181 00180	1	1 005	FULLY REDEEMED
1993001766	5,075.84	0.00	5,075.84	05/13/1996	51181 00220	1	1 005	FULLY REDEEMED
1994001679	5,019.75	0.00	5,019.75	11/13/1996	51181 00220	1	1 005	FULLY REDEEMED
1995001740	5,115.53	12,069.57	17,185.10	05/07/1997	51181 00220	1	1 005	FULLY REDEEMED
1997001844	1,352.08	0.00	1,352.08	06/10/1998	51182 00220	1	1 005	FULLY REDEEMED
1998002217	2,878.16	0.00	2,878.16	04/16/1999	51182 00220	1	1 005	FULLY REDEEMED
2008002713	6,203.79	0.00	6,203.79	04/06/2009	51182 00290	1	1 005	FULLY REDEEMED
2009002242	1,605.25	0.00	1,605.25	08/09/2010	51182 00350	1	1 005	FULLY REDEEMED
2015003685	12,512.60	0.00	12,512.60	09/26/2016	51182 00350	1	1 005	FULLY REDEEMED
2018003128	3,539.98	0.00	3,539.98	05/30/2019	51182 00350	1	1 005	FULLY REDEEMED
2019003438	3,559.20	0.00	3,559.20	04/28/2021	51182 00350	1	1 005	FULLY REDEEMED
2025002910	2,184.94	0.00	2,184.94	02/26/2026	51182 00350	1	1 005	FULLY REDEEMED
2012004213	3,418.15	9,351.17	12,769.32	02/07/2014	51183 00210	1	1 005	FULLY REDEEMED
2009002243	11,558.12	0.00	11,558.12	04/29/2011	51184 00020	1	1 005	FULLY REDEEMED
2010003871	11,533.05	29,350.88	40,883.93	09/13/2013	51184 00020	1	1 005	FULLY REDEEMED
2011003899	3,734.04	0.00	3,734.04	09/13/2013	51184 00020	1	1 005	FULLY REDEEMED
2012004214	3,545.39	0.00	3,545.39	09/13/2013	51184 00020	1	1 005	FULLY REDEEMED
2006001960	5,887.05	0.00	5,887.05	03/12/2007	51184 00130	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2018003129	21,592.76	0.00	21,592.76	07/12/2019	51184 00130	1	1 005	FULLY REDEEMED
1993001767	1,698.76	0.00	1,698.76	12/21/1994	51185 00040	1	1 005	FULLY REDEEMED
2009002244	3,631.24	0.00	3,631.24	07/10/2024	51185 00090	1	1 005	FULLY REDEEMED
2010003873	11,915.66	12,844.51	24,760.17	03/05/2013	51185 00090	1	1 005	FULLY REDEEMED
2013003952	243.59	0.00	243.59	07/10/2024	51185 00090	1	1 005	FULLY REDEEMED
2011003900	2,973.23	0.00	2,973.23	06/01/2012	51186 00080	1	1 005	FULLY REDEEMED
2012004215	6,544.12	0.00	6,544.12	06/17/2013	51186 00080	1	1 005	FULLY REDEEMED
2013003953	10,764.44	0.00	10,764.44	07/30/2015	51186 00080	1	1 005	PYRAMID
2014003749	11,236.66	13,993.77	25,230.43	09/02/2015	51186 00080	1	1 005	FULLY REDEEMED
2015003686	11,932.55	0.00	11,932.55	08/23/2016	51186 00080	1	1 005	FULLY REDEEMED
2016003406	12,568.43	0.00	12,568.43	04/27/2018	51186 00080	1	1 005	FULLY REDEEMED
2017003424	13,882.44	0.00	13,882.44	02/28/2019	51186 00080	1	1 005	FULLY REDEEMED
2006001961	1,495.81	0.00	1,495.81	05/23/2007	51186 00120	1	1 005	FULLY REDEEMED
1995001741	2,095.95	0.00	2,095.95	05/21/1996	51186 00190	1	1 005	FULLY REDEEMED
1996002073	7,515.45	7,677.67	15,193.12	08/02/2001	51186 00190	1	1 005	FULLY REDEEMED
2001002032	4,617.26	0.00	4,617.26	05/22/2002	51186 00190	1	1 005	FULLY REDEEMED
2004001816	10,380.90	0.00	10,380.90	03/28/2006	51186 00190	1	1 005	FULLY REDEEMED
2005001828	3,813.10	13,495.17	17,308.27	03/31/2008	51186 00190	1	1 005	FULLY REDEEMED
2007002380	13,033.26	38,176.54	51,209.80		51186 00190	1	1 005	SETTLED/CLOSED
2009002245	14,410.19	9,700.41	24,110.60	03/05/2014	51186 00190	1	1 005	FULLY REDEEMED
2010003875	4,453.71	9,644.59	14,098.30	03/05/2014	51186 00190	1	1 005	FULLY REDEEMED
2001002033	4,722.95	0.00	4,722.95	05/10/2002	51186 00220	1	1 005	FULLY REDEEMED
2021004270	7,158.50	0.00	7,158.50	11/26/2025	51186 00420	1	1 005	FULLY REDEEMED
2022003335	14,207.19	10,922.07	25,129.26	11/26/2025	51186 00420	1	1 005	FULLY REDEEMED
2023003213	4,336.45	0.00	4,336.45	11/26/2025	51186 00420	1	1 005	FULLY REDEEMED
2024003343	15,379.50	0.00	15,379.50	11/26/2025	51186 00420	1	1 005	FULLY REDEEMED
2025002912	11,539.24	0.00	11,539.24	04/21/2026	51186 00420	1	1 005	FULLY REDEEMED
1987001509	743.08	0.00	743.08	05/24/1988	51187 00070	1	1 005	FULLY REDEEMED
2009002246	3,796.87	0.00	3,796.87	03/25/2010	51187 00170	1	1 005	FULLY REDEEMED
2002001991	2,808.74	0.00	2,808.74	02/27/2003	51187 00200	1	1 005	FULLY REDEEMED
2017003426	1,615.21	0.00	1,615.21	02/28/2018	51187 00340	1	1 005	FULLY REDEEMED
1993001768	4,904.40	0.00	4,904.40	07/20/1999	51187 00370	1	1 005	FULLY REDEEMED
1994001680	4,786.94	19,020.92	23,807.86	07/20/1999	51187 00370	1	1 005	FULLY REDEEMED
2022003336	8,309.13	0.00	8,309.13	03/13/2023	51187 00370	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2023003214	10,033.82	0.00	10,033.82	04/30/2026	51187 00370	1	1 005	FULLY REDEEMED
2025002913	3,782.07	0.00	3,782.07	08/24/2026	51187 00370	1	1 005	FULLY REDEEMED
2004001817	4,785.02	0.00	4,785.02	02/06/2006	51188 00060	1	1 005	FULLY REDEEMED
2007002381	12,888.89	0.00	12,888.89	04/24/2009	51188 00060	1	1 005	FULLY REDEEMED
2008002714	13,398.45	40,345.04	53,743.49		51188 00060	1	1 005	SETTLED/CLOSED
2009002247	3,812.54	0.00	3,812.54	04/09/2010	51188 00060	1	1 005	FULLY REDEEMED
2010003876	4,052.52	10,222.32	14,274.84	02/10/2012	51188 00060	1	1 005	FULLY REDEEMED
2007002382	1,472.88	0.00	1,472.88	03/10/2010	51188 00200	1	1 005	FULLY REDEEMED
2021004271	2,199.47	0.00	2,199.47	02/25/2022	51188 00200	1	1 005	FULLY REDEEMED
2022003337	16,084.72	0.00	16,084.72	03/09/2023	51188 00200	1	1 005	FULLY REDEEMED
2016003408	1,216.67	0.00	1,216.67	05/05/2017	51189 00240	1	1 005	FULLY REDEEMED
2002001992	1,335.65	0.00	1,335.65	06/12/2003	51189 00350	1	1 005	FULLY REDEEMED
2015003687	13,361.80	0.00	13,361.80	08/23/2016	51189 00370	1	1 005	FULLY REDEEMED
2011003903	3,507.45	0.00	3,507.45	04/02/2013	51189 00700	1	1 005	FULLY REDEEMED
2018003130	1,708.67	0.00	1,708.67	05/09/2019	51189 00750	1	1 005	FULLY REDEEMED
2008002715	6,037.65	0.00	6,037.65	05/15/2009	51189 00770	1	1 005	FULLY REDEEMED
2000002100	1,817.58	0.00	1,817.58	02/24/2004	51190 00170	1	1 005	FULLY REDEEMED
2004001818	1,916.72	0.00	1,916.72	08/01/2005	51190 00170	1	1 005	FULLY REDEEMED
2005001829	4,031.51	0.00	4,031.51	01/08/2007	51190 00170	1	1 005	FULLY REDEEMED
2007002384	13,264.61	0.00	13,264.61	02/02/2011	51190 00170	1	1 005	FULLY REDEEMED
2020003959	7,228.29	0.00	7,228.29	03/12/2024	51190 00170	1	1 005	FULLY REDEEMED
2021004272	6,745.36	0.00	6,745.36	03/12/2024	51190 00170	1	1 005	FULLY REDEEMED
2023003215	16,617.38	0.00	16,617.38	03/14/2025	51190 00170	1	1 005	FULLY REDEEMED
2024003344	16,377.46	0.00	16,377.46	03/14/2025	51190 00170	1	1 005	FULLY REDEEMED
2021004274	2,436.01	0.00	2,436.01	06/24/2022	51190 00180	1	1 005	FULLY REDEEMED
1997001845	7,416.75	11,823.85	19,240.60	11/15/1999	51192 00080	1	1 005	FULLY REDEEMED
1992001607	5,503.72	5,750.89	11,254.61	04/27/1998	51192 00130	1	1 005	FULLY REDEEMED
1994001681	6,112.86	3,703.95	9,816.81	04/27/1998	51192 00130	1	1 005	FULLY REDEEMED
1995001742	2,239.13	4,959.23	7,198.36	04/27/1998	51192 00130	1	1 005	FULLY REDEEMED
1996002074	2,408.90	1,695.57	4,104.47	04/27/1998	51192 00130	1	1 005	FULLY REDEEMED
2006001962	3,249.80	0.00	3,249.80	03/01/2007	51192 00230	1	1 005	FULLY REDEEMED
2021004276	14,210.38	0.00	14,210.38		51193 00020	1	1 005	OPEN

				Sub/Pyrmd				
2022003338	13,847.44	9,383.69	23,231.13		51193 00020	1	1 005	OPEN
2023003216	4,597.71	0.00	4,597.71		51193 00020	1	1 005	OPEN
2024003345	13,699.19	16,329.77	30,028.96		51193 00020	1	1 005	OPEN
2025002914	14,845.24	0.00	14,845.24	05/21/2026	51193 00020	1	1 005	PYRAMID
2017003427	14,042.73	0.00	14,042.73	02/26/2018	51193 00070	1	1 005	FULLY REDEEMED
2019003440	13,458.07	0.00	13,458.07	08/14/2020	51193 00070	1	1 005	FULLY REDEEMED
2020003962	18,161.88	17,859.46	36,021.34	05/19/2022	51193 00070	1	1 005	FULLY REDEEMED
2021004278	16,235.87	0.00	16,235.87	05/03/2022	51193 00070	1	1 005	PYRAMID
2005001830	3,811.95	0.00	3,811.95	03/17/2006	51197 00030	1	1 005	FULLY REDEEMED
2006001963	1,558.02	0.00	1,558.02	06/13/2007	51197 00050	1	1 005	FULLY REDEEMED
2017003428	2,121.25	0.00	2,121.25	04/30/2018	51197 00080	1	1 005	FULLY REDEEMED
2018003132	8,102.45	0.00	8,102.45	09/19/2019	51197 00100	1	1 005	FULLY REDEEMED
1998002218	893.34	8,325.62	9,218.96		51197 00280	1	1 005	SETTLED/CLOSED
2001002034	6,540.35	0.00	6,540.35	05/16/2002	51197 00280	1	1 005	FULLY REDEEMED
2023003218	2,499.52	0.00	2,499.52	05/21/2026	51197 00280	1	1 005	PYRAMID
2024003346	18,284.69	0.00	18,284.69	05/21/2026	51197 00280	1	1 005	PYRAMID
2025002915	19,944.26	27,519.43	47,463.69	06/26/2026	51197 00280	1	1 005	FULLY REDEEMED
2004001819	1,245.82	0.00	1,245.82	04/05/2005	51197 00360	1	1 005	FULLY REDEEMED
2001002035	2,977.89	0.00	2,977.89	05/20/2002	51199 00140	1	1 005	FULLY REDEEMED
2007002385	4,693.24	0.00	4,693.24	11/30/2009	51199 00200	1	1 005	FULLY REDEEMED
2008002716	8,175.61	6,738.34	14,913.95	11/30/2009	51199 00200	1	1 005	FULLY REDEEMED
2014003750	2,679.47	0.00	2,679.47	08/20/2021	51200 00060	1	1 005	FULLY REDEEMED
2015003691	19,780.83	0.00	19,780.83	01/29/2018	51200 00060	1	1 005	FULLY REDEEMED
2023003219	10,580.32	0.00	10,580.32	08/04/2025	51200 00060	1	1 005	FULLY REDEEMED
2024003347	89,409.43	14,196.44	103,605.87	08/04/2025	51200 00060	1	1 005	FULLY REDEEMED
1995001743	5,762.37	0.00	5,762.37	06/25/1996	51200 00110	1	1 005	FULLY REDEEMED
2000002101	6,149.77	6,322.80	12,472.57	01/31/2002	51200 00110	1	1 005	FULLY REDEEMED
2002001993	7,220.73	4,780.72	12,001.45	08/22/2003	51200 00110	1	1 005	FULLY REDEEMED
2003002118	2,747.14	0.00	2,747.14	04/14/2004	51200 00110	1	1 005	FULLY REDEEMED
2024003348	2,277.51	0.00	2,277.51	03/07/2025	51200 00210	1	1 005	FULLY REDEEMED
1999002322	1,185.10	0.00	1,185.10	11/13/2000	51200 00220	1	1 005	FULLY REDEEMED
2000002102	3,444.59	0.00	3,444.59	03/29/2001	51200 00270	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2003002119	4,656.26	5,332.05	9,988.31	11/24/2004	51200 00270	1	1 005	FULLY REDEEMED
2010003877	10,225.23	5,979.27	16,204.50	02/13/2012	51200 00280	1	1 005	FULLY REDEEMED
2008002717	9,491.96	0.00	9,491.96	09/30/2009	51200 00300	1	1 005	FULLY REDEEMED
2003002120	6,551.84	7,135.16	13,687.00	08/17/2004	51200 00370	1	1 005	FULLY REDEEMED
2025002916	7,414.56	11,088.08	18,502.64		51202 00130	1	1 005	OPEN
2002001994	5,945.15	7,784.23	13,729.38	07/31/2007	51202 00160	1	1 005	FULLY REDEEMED
2025002917	8,468.28	0.00	8,468.28	07/13/2026	51202 00180	1	1 005	FULLY REDEEMED
1994001682	2,868.01	0.00	2,868.01	05/01/1995	51202 00290	1	1 005	FULLY REDEEMED
1997001846	5,976.91	3,636.14	9,613.05	02/13/1999	51202 00290	1	1 005	FULLY REDEEMED
2005001831	4,885.53	0.00	4,885.53	04/19/2006	51202 00300	1	1 005	FULLY REDEEMED
2021004279	7,017.51	0.00	7,017.51	04/13/2022	51202 00300	1	1 005	FULLY REDEEMED
1994001683	900.15	0.00	900.15	05/26/1995	51202 00340	1	1 005	FULLY REDEEMED
2002001995	5,077.71	0.00	5,077.71	03/07/2003	51203 00140	1	1 005	FULLY REDEEMED
2025002918	16,773.69	0.00	16,773.69	05/18/2026	51203 00150	1	1 005	FULLY REDEEMED
1991001538	3,471.79	4,730.30	8,202.09	03/18/1997	51204 00130	1	1 005	FULLY REDEEMED
2003002121	1,312.55	0.00	1,312.55	07/30/2004	51204 00220	1	1 005	FULLY REDEEMED
2003002122	3,034.04	5,209.17	8,243.21	08/31/2004	51205 00010	1	1 005	FULLY REDEEMED
2003002123	4,778.14	0.00	4,778.14	06/10/2004	51205 00110	1	1 005	FULLY REDEEMED
2008002718	1,631.95	0.00	1,631.95	08/31/2009	51205 00110	1	1 005	FULLY REDEEMED
1997001847	2,838.65	0.00	2,838.65	05/06/1998	51205 00210	1	1 005	FULLY REDEEMED
1998002219	2,893.04	3,428.24	6,321.28	06/29/1999	51205 00210	1	1 005	FULLY REDEEMED
1985001855	2,364.59	0.00	2,364.59	04/27/1986	51206 00020			FULLY REDEEMED
1988001030	2,816.97	0.00	2,816.97	10/25/1989	51206 00020	1	1 005	FULLY REDEEMED
2008005041	6,801.08	0.00	6,801.08	05/18/2009	51207 00120	1	1 026	FULLY REDEEMED
2004003241	5,966.14	0.00	5,966.14	05/18/2005	51207 00320	1	1 026	FULLY REDEEMED
2006003602	6,138.41	0.00	6,138.41	03/30/2011	51207 00320	1	1 026	FULLY REDEEMED
2016006145	6,628.43	0.00	6,628.43	03/27/2017	51207 00370	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2017006337	10,254.98	0.00	10,254.98	09/19/2018	51207 00370	1	1 026	FULLY REDEEMED
2018005710	4,357.91	0.00	4,357.91	06/20/2019	51207 00370	1	1 026	FULLY REDEEMED
2019006202	2,387.28	0.00	2,387.28	01/18/2022	51207 00370	1	1 026	FULLY REDEEMED
2016006146	7,740.57	0.00	7,740.57	03/20/2017	51208 00050	1	1 026	FULLY REDEEMED
2015006776	2,831.61	0.00	2,831.61	03/03/2016	51208 00060	1	1 026	FULLY REDEEMED
2015006777	2,081.90	0.00	2,081.90	02/23/2016	51208 00120	1	1 026	FULLY REDEEMED
2025005156	2,772.68	0.00	2,772.68	06/02/2026	51208 00120	1	1 026	FULLY REDEEMED
1986002212	1,688.16	2,308.99	3,997.15	11/10/1987	51208 00410			FULLY REDEEMED
2024005935	4,022.19	0.00	4,022.19		51208 00440	1	1 026	OPEN
1995002897	2,501.51	0.00	2,501.51	04/24/1996	51209 00050	1	1 026	FULLY REDEEMED
1997003318	1,419.77	0.00	1,419.77	05/26/1998	51209 00050	1	1 026	FULLY REDEEMED
1998003922	1,309.02	0.00	1,309.02	06/23/1999	51209 00050	1	1 026	FULLY REDEEMED
1998003923	4,202.25	0.00	4,202.25	05/27/1999	51209 00060	1	1 026	FULLY REDEEMED
1999004176	4,515.14	0.00	4,515.14	06/03/2002	51209 00060	1	1 026	FULLY REDEEMED
2001003678	5,360.15	4,316.08	9,676.23	10/24/2002	51209 00060	1	1 026	FULLY REDEEMED
2024005936	10,875.80	0.00	10,875.80	07/30/2025	51209 00080	1	1 026	FULLY REDEEMED
2024005937	4,633.39	0.00	4,633.39	05/16/2025	51209 00220	1	1 026	FULLY REDEEMED
2015006779	13,720.28	0.00	13,720.28	06/30/2016	51210 00030	1	1 026	FULLY REDEEMED
1996003627	1,059.19	4,714.17	5,773.36	04/20/1998	51210 00100	1	1 026	FULLY REDEEMED
2012007468	4,458.84	0.00	4,458.84	10/30/2013	51211 00140	1	1 026	FULLY REDEEMED
2014006830	9,982.63	0.00	9,982.63	03/25/2016	51211 00140	1	1 026	FULLY REDEEMED
2015006780	11,989.23	0.00	11,989.23	03/25/2016	51211 00140	1	1 026	FULLY REDEEMED
2003003666	5,230.12	0.00	5,230.12	03/31/2006	51211 00150	1	1 026	FULLY REDEEMED
2004003242	1,680.23	0.00	1,680.23	03/31/2006	51211 00150	1	1 026	FULLY REDEEMED
2005003371	8,511.83	0.00	8,511.83	03/31/2006	51211 00150	1	1 026	FULLY REDEEMED
2006003603	4,362.55	0.00	4,362.55	04/27/2007	51211 00150	1	1 026	FULLY REDEEMED
2007004372	4,677.63	0.00	4,677.63	05/16/2008	51211 00150	1	1 026	FULLY REDEEMED
2008005042	1,849.28	15,056.72	16,906.00	10/21/2010	51211 00150	1	1 026	FULLY REDEEMED
2013007118	5,656.71	0.00	5,656.71	05/27/2015	51211 00150	1	1 026	FULLY REDEEMED
2014006831	11,475.94	0.00	11,475.94	05/27/2015	51211 00150	1	1 026	FULLY REDEEMED
2015006781	6,773.78	0.00	6,773.78	04/20/2016	51211 00150	1	1 026	FULLY REDEEMED
2014006832	8,727.26	0.00	8,727.26	05/26/2015	51211 00160	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2015006782	3,740.47	0.00	3,740.47	10/06/2017	51211 00170	1	1 026	FULLY REDEEMED
2004003243	1,313.26	0.00	1,313.26	03/21/2005	51212 00050	1	1 026	FULLY REDEEMED
2002003616	1,428.00	0.00	1,428.00	06/30/2003	51212 00100	1	1 026	FULLY REDEEMED
1985002999	632.51	0.00	632.51	03/30/1987	51212 00190			FULLY REDEEMED
2003003667	1,215.84	0.00	1,215.84	03/26/2004	51213 00160	1	1 026	FULLY REDEEMED
2010007143	2,312.24	0.00	2,312.24	09/07/2011	51213 00160	1	1 026	FULLY REDEEMED
2012007470	2,405.73	0.00	2,405.73	03/12/2013	51213 00160	1	1 026	FULLY REDEEMED
2022005930	2,783.37	0.00	2,783.37	08/18/2023	51213 00160	1	1 026	FULLY REDEEMED
2008005043	10,402.90	0.00	10,402.90	06/01/2009	51213 00250	1	1 026	FULLY REDEEMED
2012007471	4,984.58	10,094.50	15,079.08	04/21/2014	51213 00250	1	1 026	FULLY REDEEMED
2014006833	2,153.98	0.00	2,153.98	03/14/2016	51213 00250	1	1 026	FULLY REDEEMED
2015006784	11,561.62	0.00	11,561.62	03/14/2016	51213 00250	1	1 026	FULLY REDEEMED
2002003617	3,181.34	0.00	3,181.34	06/02/2003	51213 00330	1	1 026	FULLY REDEEMED
1986002213	624.22	0.00	624.22	08/03/1987	51214 00010			FULLY REDEEMED
1999004177	1,122.72	0.00	1,122.72	09/11/2000	51214 00160	1	1 026	FULLY REDEEMED
2000003807	4,438.97	0.00	4,438.97	04/27/2001	51214 00160	1	1 026	FULLY REDEEMED
2007004373	2,569.10	0.00	2,569.10	04/17/2009	51214 00160	1	1 026	FULLY REDEEMED
2017006338	7,313.17	15,912.59	23,225.76	04/11/2019	51215 00010	1	1 026	FULLY REDEEMED
2001003679	4,207.62	0.00	4,207.62	03/04/2002	51215 00130	1	1 026	FULLY REDEEMED
2006003604	6,899.63	0.00	6,899.63	08/20/2007	51215 00130	1	1 026	FULLY REDEEMED
2007004374	10,014.09	0.00	10,014.09	03/03/2008	51215 00190	1	1 026	FULLY REDEEMED
2012007472	8,575.62	10,494.64	19,070.26	05/21/2015	51216 00060	1	1 026	FULLY REDEEMED
2013007122	8,072.80	0.00	8,072.80	02/27/2015	51216 00060	1	1 026	PYRAMID
2014006834	8,521.77	0.00	8,521.77	05/21/2015	51216 00060	1	1 026	FULLY REDEEMED
2015006785	9,023.39	0.00	9,023.39	06/28/2018	51216 00060	1	1 026	FULLY REDEEMED
2016006148	9,350.81	9,613.49	18,964.30	06/28/2018	51216 00060	1	1 026	FULLY REDEEMED
1994002803	13,487.51	29,341.86	42,829.37	03/06/1997	51216 00170	4	1 026	FULLY REDEEMED
1994002804	9,598.85	26,217.96	35,816.81		51216 00180	4	1 026	SETTLED/CLOSED
2025005157	3,610.25	2,238.71	5,848.96		51216 00210	1	1 026	OPEN
2015006786	8,595.46	0.00	8,595.46	03/07/2016	51216 00220	1	1 026	FULLY REDEEMED

		Sub/Pyrmd							
2025005158	2,816.64	0.00	2,816.64		51216 00290		1	1 026	OPEN
1997003319	1,937.35	3,522.28	5,459.63	05/24/2000	51216 00300		1	1 026	FULLY REDEEMED
1999004178	3,634.77	0.00	3,634.77	05/24/2000	51216 00300		1	1 026	FULLY REDEEMED
2000003808	969.43	0.00	969.43	05/09/2001	51216 00300		1	1 026	FULLY REDEEMED
2000003809	1,448.48	0.00	1,448.48	02/05/2003	51217 00040		1	1 026	FULLY REDEEMED
2023005636	9,109.78	0.00	9,109.78	06/02/2025	51217 00120		1	1 026	FULLY REDEEMED
2024005938	7,951.49	0.00	7,951.49	06/02/2025	51217 00120		1	1 026	FULLY REDEEMED
2008005044	7,152.96	0.00	7,152.96	03/10/2009	51217 00140		1	1 026	FULLY REDEEMED
1978002110	2,994.30	0.00	2,994.30		51217 00200				SETTLED/CLOSED
1987002381	3,503.44	57,177.05	60,680.49	09/22/1995	51217 00230		4	1 026	FULLY REDEEMED
1991002465	9,503.02	20,081.50	29,584.52	02/14/1994	51217 00230		4	1 026	FULLY REDEEMED
1994002805	9,702.24	0.00	9,702.24		51217 00230		4	1 026	SETTLED/CLOSED
2005003372	38,287.34	0.00	38,287.34	03/27/2007	51217 00230	23-24	4	1 026	FULLY REDEEMED
2006003605	59,647.24	0.00	59,647.24	03/27/2007	51217 00230	23-24	4	1 026	FULLY REDEEMED
2009004270	64,483.21	0.00	64,483.21	07/01/2010	51217 00230	23-24	4	1 026	FULLY REDEEMED
2012007474	58,123.28	57,026.22	115,149.50	07/09/2014	51217 00230	23-24	4	1 026	FULLY REDEEMED
1987002382	9,718.09	15,895.19	25,613.28	03/13/1990	51217 00240		4	1 026	FULLY REDEEMED
1989002268	6,437.62	12,770.60	19,208.22		51217 00240		4	1 026	SETTLED/CLOSED
1991002466	13,669.43	0.00	13,669.43		51217 00240		4	1 026	SETTLED/CLOSED
1993002847	12,195.94	11,882.42	24,078.36	09/22/1995	51217 00240		4	1 026	FULLY REDEEMED
1997003320	1,054.16	0.00	1,054.16	06/01/1998	51218 00210		1	1 026	FULLY REDEEMED
2013007123	9,560.18	0.00	9,560.18	02/02/2016	51219 00060		1	1 026	FULLY REDEEMED
2014006835	9,908.14	10,218.74	20,126.88	08/04/2016	51219 00060		1	1 026	FULLY REDEEMED
2015006787	3,641.98	0.00	3,641.98	04/11/2016	51219 00060		1	1 026	PYRAMID
2017006339	11,411.22	19,179.87	30,591.09	05/04/2020	51219 00060		1	1 026	FULLY REDEEMED
1995002898	713.50	0.00	713.50	03/06/1996	51219 00100		1	1 026	FULLY REDEEMED
2001003680	1,009.44	0.00	1,009.44	05/28/2002	51219 00140		1	1 026	FULLY REDEEMED
1984002272	502.11	0.00	502.11	12/31/1986	51219 00150				FULLY REDEEMED
2007002386	5,576.15	0.00	5,576.15	02/28/2008	51220 00340		1	1 005	FULLY REDEEMED
2008002719	6,694.28	0.00	6,694.28	03/22/2010	51220 00340		1	1 005	FULLY REDEEMED
2010003879	1,754.15	6,390.03	8,144.18	02/17/2012	51220 00340		1	1 005	FULLY REDEEMED
2011003907	3,322.76	10,334.01	13,656.77	02/28/2013	51220 00340		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1985001856	540.78	0.00	540.78	09/17/1986	51220 00440			FULLY REDEEMED
1984001351	510.26	0.00	510.26	01/22/1987	51221 00030			FULLY REDEEMED
1999002323	1,825.77	0.00	1,825.77		51221 00130	1	1 005	SETTLED/CLOSED
2020003970	17,962.09	0.00	17,962.09	03/01/2022	51221 00170	1	1 005	FULLY REDEEMED
2021004281	16,128.47	0.00	16,128.47	03/01/2022	51221 00170	1	1 005	FULLY REDEEMED
1997001848	4,189.76	0.00	4,189.76	05/08/1998	51221 00190	1	1 005	FULLY REDEEMED
2006001964	8,829.22	5,487.66	14,316.88	03/31/2008	51221 00190	1	1 005	FULLY REDEEMED
2007002387	3,145.52	18,063.18	21,208.70	04/25/2008	51221 00190	1	1 005	FULLY REDEEMED
2022003341	1,561.02	0.00	1,561.02	05/26/2023	51221 00200	1	1 005	FULLY REDEEMED
2025002920	6,461.82	0.00	6,461.82		51221 00230	1	1 005	OPEN
1994001684	4,031.99	0.00	4,031.99	08/08/1995	51221 00280	1	1 005	FULLY REDEEMED
2009002248	1,345.54	0.00	1,345.54	06/29/2010	51222 00290	1	1 005	FULLY REDEEMED
2014003753	9,692.69	0.00	9,692.69	05/02/2017	51222 00300	1	1 005	FULLY REDEEMED
2020003972	14,702.64	0.00	14,702.64	04/18/2024	51222 00300	1	1 005	FULLY REDEEMED
1995001744	746.86	0.00	746.86	03/04/1996	51222 00340	1	1 005	FULLY REDEEMED
1987001510	870.68	0.00	870.68	03/08/1988	51222 00430	1	1 005	FULLY REDEEMED
2004001820	1,519.58	7,037.83	8,557.41	02/14/2006	51222 00570	1	1 005	FULLY REDEEMED
2012004222	3,876.22	0.00	3,876.22	04/16/2013	51222 00570	1	1 005	FULLY REDEEMED
2010003880	1,289.72	0.00	1,289.72	08/10/2011	51224 00050	1	1 005	FULLY REDEEMED
2022003342	12,148.40	0.00	12,148.40	08/18/2023	51224 00050	1	1 005	FULLY REDEEMED
2023003222	4,119.74	0.00	4,119.74	05/28/2024	51224 00050	1	1 005	FULLY REDEEMED
1997001849	1,141.32	3,650.08	4,791.40	08/12/1998	51224 00210	1	1 005	FULLY REDEEMED
2013003959	5,014.72	0.00	5,014.72	07/30/2015	51224 00400	1	1 005	PYRAMID
2014003754	10,307.83	15,154.11	25,461.94	03/29/2016	51224 00400	1	1 005	FULLY REDEEMED
2015003692	3,707.00	0.00	3,707.00	03/29/2016	51224 00400	1	1 005	FULLY REDEEMED
2013003960	11,212.77	0.00	11,212.77	07/30/2015	51225 00210	1	1 005	PYRAMID
2014003755	11,767.97	24,313.71	36,081.68	09/14/2021	51225 00210	1	1 005	FULLY REDEEMED
2015003693	4,057.65	10,255.22	14,312.87	07/01/2019	51225 00210	1	1 005	FULLY REDEEMED
2017003431	16,161.97	0.00	16,161.97	07/01/2019	51225 00210	1	1 005	FULLY REDEEMED
2018003134	17,014.98	0.00	17,014.98	07/01/2019	51225 00210	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2019003442	16,642.59	0.00	16,642.59	01/31/2021	51227 00050	1	1 005	FULLY REDEEMED
2008002720	3,205.61	0.00	3,205.61	05/05/2009	51227 00130	1	1 005	FULLY REDEEMED
2018003135	4,778.89	0.00	4,778.89	08/07/2019	51227 00130	1	1 005	FULLY REDEEMED
2019003443	12,863.08	0.00	12,863.08	07/17/2020	51227 00130	1	1 005	FULLY REDEEMED
2011003909	9,555.32	3,813.22	13,368.54	12/14/2016	51227 00150	1	1 005	FULLY REDEEMED
2012004223	10,932.50	7,610.24	18,542.74	12/05/2016	51227 00150	1	1 005	FULLY REDEEMED
2014003756	2,127.82	10,335.79	12,463.61	05/16/2016	51227 00150	1	1 005	PYRAMID
2015003694	4,350.03	15,169.11	19,519.14	07/31/2016	51227 00150	1	1 005	FULLY REDEEMED
2007002388	5,241.70	0.00	5,241.70	04/25/2008	51227 00260	1	1 005	FULLY REDEEMED
2015003695	10,281.95	0.00	10,281.95	05/19/2016	51227 00290	1	1 005	FULLY REDEEMED
2022003343	4,659.62	0.00	4,659.62	04/09/2025	51228 00140	1	1 005	FULLY REDEEMED
2023003223	4,358.83	0.00	4,358.83	06/17/2026	51228 00140	1	1 005	FULLY REDEEMED
2024003350	3,804.17	11,343.88	15,148.05		51228 00140	1	1 005	OPEN
2025002921	10,312.62	0.00	10,312.62	05/21/2026	51228 00140	1	1 005	PYRAMID
2015003696	13,303.43	0.00	13,303.43	09/23/2016	51228 00190	1	1 005	FULLY REDEEMED
2017003432	14,820.41	0.00	14,820.41	07/15/2019	51228 00190	1	1 005	PYRAMID
2018003136	13,433.84	30,495.94	43,929.78	02/07/2020	51228 00190	1	1 005	FULLY REDEEMED
2021004283	16,880.71	0.00	16,880.71	08/11/2023	51228 00190	1	1 005	FULLY REDEEMED
2022003344	12,175.97	0.00	12,175.97	08/18/2023	51228 00190	1	1 005	FULLY REDEEMED
2023003224	16,404.00	17,954.28	34,358.28	02/10/2026	51228 00190	1	1 005	FULLY REDEEMED
2024003351	16,322.07	0.00	16,322.07	05/08/2025	51228 00190	1	1 005	PYRAMID
2001002036	1,819.64	0.00	1,819.64	06/11/2002	51228 00210	1	1 005	FULLY REDEEMED
2002001996	1,030.01	0.00	1,030.01	04/30/2003	51228 00210	1	1 005	FULLY REDEEMED
2000002103	2,726.69	5,778.76	8,505.45	01/16/2003	51228 00220	1	1 005	FULLY REDEEMED
2011003910	11,117.37	0.00	11,117.37	06/16/2017	51228 00350	1	1 005	FULLY REDEEMED
2012004224	11,500.05	7,322.77	18,822.82	06/16/2017	51228 00350	1	1 005	FULLY REDEEMED
2013003962	3,527.48	0.00	3,527.48	07/30/2015	51228 00350	1	1 005	PYRAMID
2014003758	11,811.64	14,608.57	26,420.21	03/27/2017	51228 00350	1	1 005	FULLY REDEEMED
2015003697	3,842.33	9,839.43	13,681.76	03/27/2017	51228 00350	1	1 005	FULLY REDEEMED
2016003411	3,888.35	0.00	3,888.35	03/27/2017	51228 00350	1	1 005	FULLY REDEEMED
2017003433	2,237.13	0.00	2,237.13	05/21/2018	51228 00350	1	1 005	FULLY REDEEMED
2004001821	8,804.79	0.00	8,804.79	03/09/2006	51229 00050	1	1 005	FULLY REDEEMED
2005001832	10,001.76	0.00	10,001.76	03/09/2006	51229 00050	1	1 005	FULLY REDEEMED
2009002249	8,301.92	0.00	8,301.92	04/29/2011	51229 00060	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2010003882	10,160.62	27,660.63	37,821.25	10/09/2021	51229 00060	1	1 005	FULLY REDEEMED
2011003911	3,365.53	0.00	3,365.53	10/01/2012	51229 00060	1	1 005	FULLY REDEEMED
2012004225	3,351.51	6,260.40	9,611.91	12/01/2014	51229 00060	1	1 005	FULLY REDEEMED
2013003963	3,458.64	0.00	3,458.64	12/01/2014	51229 00060	1	1 005	FULLY REDEEMED
2012004226	11,684.32	0.00	11,684.32	05/20/2015	51230 00130	1	1 005	FULLY REDEEMED
2007002389	11,489.27	0.00	11,489.27	04/30/2008	51230 00150	1	1 005	FULLY REDEEMED
1997001850	2,003.08	0.00	2,003.08	02/24/1998	51231 00060	1	1 005	FULLY REDEEMED
2003002124	6,121.20	0.00	6,121.20	05/10/2004	51231 00060	1	1 005	FULLY REDEEMED
2013003965	13,276.40	15,309.64	28,586.04	03/02/2016	51231 00080	1	1 005	FULLY REDEEMED
2014003759	13,917.85	0.00	13,917.85	07/30/2015	51231 00080	1	1 005	PYRAMID
2015003698	14,739.54	0.00	14,739.54	03/02/2016	51231 00080	1	1 005	FULLY REDEEMED
2022003346	2,997.93	0.00	2,997.93	08/11/2023	51231 00220	1	1 005	FULLY REDEEMED
2012004228	1,741.68	0.00	1,741.68	03/15/2013	51233 00040	1	1 005	FULLY REDEEMED
1990001716	774.47	0.00	774.47	05/24/1991	51233 00100	1	1 005	FULLY REDEEMED
2020003980	6,509.24	0.00	6,509.24	03/13/2024	51233 00290	1	1 005	FULLY REDEEMED
2021004284	7,222.06	0.00	7,222.06	04/18/2024	51233 00290	1	1 005	FULLY REDEEMED
2022003347	16,873.10	6,574.07	23,447.17	05/28/2025	51233 00290	1	1 005	FULLY REDEEMED
2024003352	18,621.07	0.00	18,621.07		51233 00290	1	1 005	OPEN
2006001965	6,142.54	0.00	6,142.54	05/31/2007	51233 00390	1	1 005	FULLY REDEEMED
2015003699	10,565.04	0.00	10,565.04	09/19/2016	51234 00020	1	1 005	FULLY REDEEMED
2019003445	2,564.77	0.00	2,564.77	11/20/2020	51234 00020	1	1 005	FULLY REDEEMED
1999002324	3,598.95	0.00	3,598.95	05/30/2000	51234 00090	1	1 005	FULLY REDEEMED
2000002104	5,173.47	0.00	5,173.47	07/16/2002	51234 00090	1	1 005	FULLY REDEEMED
2001002037	5,654.45	0.00	5,654.45	07/16/2002	51234 00090	1	1 005	FULLY REDEEMED
1997001851	1,331.16	0.00	1,331.16	05/04/1998	51234 00210	1	1 005	FULLY REDEEMED
2011003913	9,664.16	29,868.04	39,532.20	02/13/2015	51235 00050	1	1 005	FULLY REDEEMED
2023003227	3,636.37	0.00	3,636.37	03/08/2024	51235 00220	1	1 005	FULLY REDEEMED
2024003353	12,096.50	0.00	12,096.50	04/23/2025	51235 00220	1	1 005	FULLY REDEEMED
2014003761	4,650.03	0.00	4,650.03	05/02/2017	51236 00010	1	1 005	FULLY REDEEMED
2022003349	4,445.12	0.00	4,445.12	05/24/2023	51236 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2006001966	2,979.29	0.00	2,979.29	01/21/2009	51236 00130	1	1 005	FULLY REDEEMED
2025002925	17,613.65	0.00	17,613.65		51236 00130	1	1 005	OPEN
2019003447	2,939.86	0.00	2,939.86	12/23/2020	51236 00140	1	1 005	FULLY REDEEMED
2001002038	1,345.76	0.00	1,345.76	02/21/2002	51236 00150	1	1 005	FULLY REDEEMED
2015003700	1,861.71	0.00	1,861.71	06/30/2016	51236 00230	1	1 005	FULLY REDEEMED
1998002220	1,245.06	0.00	1,245.06	09/02/1999	51237 00350	1	1 005	FULLY REDEEMED
1993001769	3,191.67	0.00	3,191.67	03/31/1994	51238 00150	1	1 005	FULLY REDEEMED
1995001745	4,512.52	4,087.20	8,599.72	09/20/1996	51238 00150	1	1 005	FULLY REDEEMED
1997001852	5,057.13	0.00	5,057.13	07/31/1998	51238 00150	1	1 005	FULLY REDEEMED
2012004230	2,075.96	0.00	2,075.96	05/23/2013	51239 00040	1	1 005	FULLY REDEEMED
2013003966	14,254.22	0.00	14,254.22	03/31/2014	51239 00040	1	1 005	FULLY REDEEMED
2015003701	12,413.59	0.00	12,413.59	02/22/2016	51239 00040	1	1 005	FULLY REDEEMED
2005001833	7,773.61	0.00	7,773.61	03/23/2006	51239 00080	1	1 005	FULLY REDEEMED
2006001967	1,563.24	0.00	1,563.24	05/22/2007	51239 00080	1	1 005	FULLY REDEEMED
2007002390	4,500.28	0.00	4,500.28	04/24/2009	51239 00080	1	1 005	FULLY REDEEMED
2008002721	9,259.84	22,439.64	31,699.48	11/19/2010	51239 00080	1	1 005	FULLY REDEEMED
2009002250	3,375.99	0.00	3,375.99	04/09/2010	51239 00080	1	1 005	FULLY REDEEMED
2017003435	9,546.10	0.00	9,546.10	04/01/2019	51239 00080	1	1 005	FULLY REDEEMED
2018003138	15,519.99	0.00	15,519.99	04/01/2019	51239 00080	1	1 005	FULLY REDEEMED
2023003228	2,260.79	0.00	2,260.79	03/14/2024	51239 00160	1	1 005	FULLY REDEEMED
2018003139	2,615.39	0.00	2,615.39	09/24/2019	51239 00270	1	1 005	FULLY REDEEMED
2024003354	2,807.61	0.00	2,807.61	06/24/2025	51239 00270	1	1 005	FULLY REDEEMED
2000002105	4,271.40	0.00	4,271.40	05/30/2001	51239 00280	1	1 005	FULLY REDEEMED
1985001857	4,103.62	0.00	4,103.62	01/16/1987	51240 00020			FULLY REDEEMED
1986001357	4,310.92	0.00	4,310.92	08/07/1987	51240 00020			FULLY REDEEMED
1987001511	4,606.49	0.00	4,606.49	02/15/1989	51240 00020	1	1 005	FULLY REDEEMED
1988001031	4,821.02	0.00	4,821.02	01/18/1991	51240 00020	1	1 005	FULLY REDEEMED
1992001608	2,987.86	6,440.19	9,428.05	04/12/1995	51240 00020	1	1 005	FULLY REDEEMED
1994001685	6,740.47	18,679.95	25,420.42	02/19/1998	51240 00020	1	1 005	FULLY REDEEMED
1996002076	7,674.49	0.00	7,674.49	04/11/1997	51240 00020	1	1 005	FULLY REDEEMED
1997001853	2,846.77	14,920.54	17,767.31	02/20/2001	51240 00020	1	1 005	FULLY REDEEMED
2001002039	7,092.06	4,023.48	11,115.54	02/10/2005	51240 00020	1	1 005	FULLY REDEEMED
2002001997	2,800.93	14,482.49	17,283.42	02/10/2005	51240 00020	1	1 005	FULLY REDEEMED
2003002125	1,631.28	0.00	1,631.28	05/28/2004	51240 00170	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2006001968	5,973.72	0.00	5,973.72	03/26/2007	51240 00250	1	1 005	FULLY REDEEMED
2000002106	6,779.43	6,972.52	13,751.95	12/28/2001	51241 00020	1	1 005	FULLY REDEEMED
2002001998	5,393.45	10,855.45	16,248.90	02/18/2005	51241 00020	1	1 005	FULLY REDEEMED
2004001822	2,614.46	37,398.70	40,013.16	04/23/2007	51241 00020	1	1 005	FULLY REDEEMED
2006001969	3,027.65	54,646.20	57,673.85	04/29/2008	51241 00020	1	1 005	FULLY REDEEMED
2007002391	11,149.78	74,976.01	86,125.79	05/12/2008	51241 00020	1	1 005	FULLY REDEEMED
1999002325	5,292.50	0.00	5,292.50	07/12/2000	51241 00140	1	1 005	FULLY REDEEMED
2022003351	1,928.61	0.00	1,928.61	04/20/2023	51241 00270	1	1 005	FULLY REDEEMED
2025002927	6,036.87	0.00	6,036.87		51241 00270	1	1 005	OPEN
2008002722	11,113.10	0.00	11,113.10		51242 00010	1	1 005	SETTLED/CLOSED
2003002126	1,570.93	0.00	1,570.93	07/31/2009	51242 00060	1	1 005	FULLY REDEEMED
2008002723	6,260.93	0.00	6,260.93	07/31/2009	51242 00060	1	1 005	FULLY REDEEMED
2012004231	8,325.70	6,922.80	15,248.50	06/19/2019	51242 00200	1	1 005	FULLY REDEEMED
2013003968	3,694.84	0.00	3,694.84	07/30/2015	51242 00200	1	1 005	PYRAMID
2014003764	11,584.16	14,390.72	25,974.88	05/03/2016	51242 00200	1	1 005	FULLY REDEEMED
2015003703	4,198.44	0.00	4,198.44	05/03/2016	51242 00200	1	1 005	FULLY REDEEMED
2016003415	15,431.00	11,010.42	26,441.42	06/19/2019	51242 00200	1	1 005	FULLY REDEEMED
2017003437	4,612.35	0.00	4,612.35	06/19/2019	51242 00200	1	1 005	FULLY REDEEMED
2018003141	16,755.21	29,652.89	46,408.10	09/08/2022	51242 00200	1	1 005	FULLY REDEEMED
2019003450	4,797.24	0.00	4,797.24	08/25/2022	51242 00200	1	1 005	FULLY REDEEMED
2021004288	18,095.59	0.00	18,095.59	08/10/2022	51242 00200	1	1 005	FULLY REDEEMED
2001002040	1,298.99	0.00	1,298.99	03/19/2002	51242 00250	1	1 005	FULLY REDEEMED
2008002724	11,353.68	0.00	11,353.68		51243 00170	1	1 005	SETTLED/CLOSED
2012004232	8,605.74	0.00	8,605.74	04/19/2013	51243 00260	1	1 005	FULLY REDEEMED
2013003969	13,852.08	10,985.38	24,837.46	08/02/2016	51243 00260	1	1 005	FULLY REDEEMED
2014003765	9,986.71	0.00	9,986.71	07/30/2015	51243 00260	1	1 005	PYRAMID
2015003704	8,621.27	0.00	8,621.27	02/05/2018	51243 00260	1	1 005	FULLY REDEEMED
2016003416	4,906.98	18,754.42	23,661.40	06/20/2019	51243 00260	1	1 005	FULLY REDEEMED
2018003142	20,284.74	0.00	20,284.74	12/30/2019	51243 00260	1	1 005	FULLY REDEEMED
2019003451	19,114.19	18,737.49	37,851.68	12/16/2022	51243 00260	1	1 005	FULLY REDEEMED
2020003984	20,818.48	0.00	20,818.48	11/23/2022	51243 00260	1	1 005	FULLY REDEEMED
2016003417	7,324.06	11,062.09	18,386.15	02/23/2018	51245 00050	1	1 005	FULLY REDEEMED
1985001858	961.92	0.00	961.92	06/03/1986	51245 00180			FULLY REDEEMED
2023003230	4,627.79	0.00	4,627.79	10/25/2024	51245 00200	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2015003705	4,575.80	0.00	4,575.80	02/19/2019	51245 00270	1	1 005	FULLY REDEEMED
2017003439	2,122.18	0.00	2,122.18	07/13/2018	51245 00280	1	1 005	FULLY REDEEMED
2022003352	16,768.60	0.00	16,768.60	04/06/2023	51246 00010	1	1 005	FULLY REDEEMED
1994001686	5,930.73	0.00	5,930.73	06/26/1995	51246 00170	1	1 005	FULLY REDEEMED
2008002725	10,387.68	7,254.66	17,642.34	01/29/2010	51246 00170	1	1 005	FULLY REDEEMED
2015003706	5,580.24	0.00	5,580.24	02/23/2018	51246 00190	1	1 005	FULLY REDEEMED
2006001970	6,716.20	7,591.47	14,307.67	03/31/2008	51246 00210	1	1 005	FULLY REDEEMED
2007002392	1,682.93	25,866.38	27,549.31	09/05/2008	51246 00210	1	1 005	FULLY REDEEMED
2005001834	3,234.68	0.00	3,234.68	05/26/2006	51246 00260	1	1 005	FULLY REDEEMED
2006001971	3,198.02	0.00	3,198.02	03/28/2008	51246 00260	1	1 005	FULLY REDEEMED
2007002393	10,408.82	18,419.35	28,828.17		51246 00260	1	1 005	SETTLED/CLOSED
2010003887	12,508.57	0.00	12,508.57	06/14/2011	51246 00260	1	1 005	FULLY REDEEMED
2015003707	6,298.92	0.00	6,298.92	04/25/2016	51247 00090	1	1 005	FULLY REDEEMED
2011003918	1,896.73	0.00	1,896.73	04/20/2012	51247 00120	1	1 005	FULLY REDEEMED
2016003418	2,177.53	0.00	2,177.53	04/27/2017	51247 00120	1	1 005	FULLY REDEEMED
2022003353	2,569.96	0.00	2,569.96	03/21/2023	51247 00120	1	1 005	FULLY REDEEMED
2025002929	11,056.90	11,177.17	22,234.07		51247 00120	1	1 005	OPEN
2005001835	4,433.55	0.00	4,433.55	06/16/2006	51247 00160	1	1 005	FULLY REDEEMED
1999002326	3,896.49	0.00	3,896.49		51247 00200	1	1 005	SETTLED/CLOSED
2000002107	8,741.55	0.00	8,741.55	08/19/2002	51247 00200	1	1 005	SETTLED/CLOSED
2022003354	2,171.88	0.00	2,171.88	07/12/2023	51248 00200	1	1 005	FULLY REDEEMED
1998002221	2,301.08	2,988.11	5,289.19	05/19/2000	51249 00040	1	1 005	FULLY REDEEMED
1999002327	1,845.75	0.00	1,845.75	05/19/2000	51249 00040	1	1 005	FULLY REDEEMED
2008002726	2,288.56	0.00	2,288.56	03/17/2009	51250 00010	1	1 005	FULLY REDEEMED
2017003440	4,909.62	0.00	4,909.62	05/31/2018	51250 00010	1	1 005	FULLY REDEEMED
2020003988	2,810.92	22,757.77	25,568.69	10/11/2022	51250 00060	1	1 005	FULLY REDEEMED
2021004291	20,688.88	0.00	20,688.88	05/03/2022	51250 00060	1	1 005	PYRAMID
2023003232	15,206.70	0.00	15,206.70		51250 00060	1	1 005	OPEN
2024003358	23,861.64	27,250.97	51,112.61		51250 00060	1	1 005	OPEN
2025002930	24,773.60	0.00	24,773.60	05/21/2026	51250 00060	1	1 005	PYRAMID
2009004271	5,021.73	0.00	5,021.73	01/25/2012	51251 00010	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2010007146	10,355.40	5,110.51	15,465.91	01/23/2012	51251 00010	1	1 026	FULLY REDEEMED
2017006340	2,267.34	8,488.81	10,756.15	09/24/2019	51251 00010	1	1 026	FULLY REDEEMED
2022005932	12,375.20	0.00	12,375.20	10/31/2023	51251 00010	1	1 026	FULLY REDEEMED
2025005159	8,752.75	0.00	8,752.75	07/21/2026	51251 00010	1	1 026	FULLY REDEEMED
2025005160	11,254.35	0.00	11,254.35	05/29/2026	51251 00070	1	1 026	FULLY REDEEMED
2023005637	2,319.72	0.00	2,319.72	02/06/2025	51251 00120	1	1 026	FULLY REDEEMED
2025005162	4,101.72	0.00	4,101.72		51252 00040	1	1 026	OPEN
2024005940	5,491.71	0.00	5,491.71	07/29/2025	51252 00080	1	1 026	FULLY REDEEMED
2007004375	6,204.50	0.00	6,204.50	06/22/2009	51252 00100	1	1 026	FULLY REDEEMED
2008005045	7,886.86	12,754.64	20,641.50	02/15/2011	51252 00100	1	1 026	FULLY REDEEMED
2009004272	3,321.58	0.00	3,321.58	02/15/2011	51252 00100	1	1 026	FULLY REDEEMED
2025005164	10,536.99	0.00	10,536.99		51252 00300	1	1 026	OPEN
2025005165	1,960.93	0.00	1,960.93	05/11/2026	51253 00150	1	1 026	FULLY REDEEMED
2018005713	2,298.47	0.00	2,298.47	06/26/2019	51254 00040	1	1 026	FULLY REDEEMED
1998003924	1,148.43	0.00	1,148.43	03/03/1999	51254 00140	1	1 026	FULLY REDEEMED
2024005942	1,945.02	0.00	1,945.02	10/28/2025	51254 00400	1	1 026	FULLY REDEEMED
2015006788	3,181.32	0.00	3,181.32	10/30/2017	51255 00020	1	1 026	FULLY REDEEMED
2018005714	7,212.80	0.00	7,212.80	09/19/2019	51255 00020	1	1 026	FULLY REDEEMED
2019006206	3,892.67	0.00	3,892.67	03/26/2020	51255 00020	1	1 026	FULLY REDEEMED
2017006341	16,065.44	0.00	16,065.44	05/30/2018	51255 00120	1	1 026	FULLY REDEEMED
2018005715	16,922.32	0.00	16,922.32	05/29/2019	51255 00120	1	1 026	FULLY REDEEMED
2019006207	17,916.55	0.00	17,916.55	06/15/2020	51255 00120	1	1 026	FULLY REDEEMED
2023005640	16,561.41	0.00	16,561.41	07/01/2024	51255 00120	1	1 026	FULLY REDEEMED
2024005943	16,387.64	0.00	16,387.64	05/30/2025	51255 00120	1	1 026	FULLY REDEEMED
2008005046	6,033.19	22,507.31	28,540.50	10/29/2013	51255 00140	1	1 026	FULLY REDEEMED
2009004273	3,180.07	0.00	3,180.07	03/17/2010	51255 00140	1	1 026	FULLY REDEEMED
2011006832	5,323.55	0.00	5,323.55	11/16/2012	51255 00140	1	1 026	FULLY REDEEMED
1998003925	5,965.27	6,667.68	12,632.95		51255 00180	1	1 026	SETTLED/CLOSED
1999004179	6,457.80	0.00	6,457.80	05/08/2000	51255 00180	1	1 026	FULLY REDEEMED
2000003810	7,203.45	8,876.01	16,079.46	02/14/2003	51255 00180	1	1 026	FULLY REDEEMED
2003003668	1,606.76	5,313.31	6,920.07	07/25/2007	51255 00180	1	1 026	SETTLED/CLOSED

		Sub/Pyrmd								
1996003628	1,173.54	0.00	1,173.54	03/06/1997	51255	00200		1	1 026	FULLY REDEEMED
2015006790	2,872.12	0.00	2,872.12	03/10/2016	51256	00040		1	1 026	FULLY REDEEMED
2021007806	8,334.42	0.00	8,334.42	12/15/2022	51256	00050		1	1 026	FULLY REDEEMED
2025005167	1,936.32	0.00	1,936.32	02/26/2026	51256	00090		1	1 026	FULLY REDEEMED
2004003244	1,471.23	0.00	1,471.23	05/20/2005	51257	00010		1	1 026	FULLY REDEEMED
1992001609	45,517.79	0.00	45,517.79	03/07/1995	51258	00110	11,24	4	1 005	FULLY REDEEMED
1993001770	51,931.40	29,741.10	81,672.50	11/30/1995	51258	00110	11,24	4	1 005	FULLY REDEEMED
1994001687	22,579.35	25,066.44	47,645.79	11/30/1995	51258	00110	11,24	4	1 005	FULLY REDEEMED
1992001610	9,387.27	0.00	9,387.27	05/24/1993	51258	00120		4	1 005	FULLY REDEEMED
1993001771	21,982.94	0.00	21,982.94	05/24/1994	51258	00120		4	1 005	FULLY REDEEMED
2019003453	27,763.37	0.00	27,763.37	06/17/2020	51258	00120		4	1 005	FULLY REDEEMED
2021004292	10,968.10	0.00	10,968.10	05/16/2022	51258	00120		4	1 005	FULLY REDEEMED
1992001611	5,999.24	13,262.85	19,262.09	02/13/1995	51258	00170		1	1 005	FULLY REDEEMED
1995001746	3,161.93	14,571.48	17,733.41	03/26/1998	51258	00170		1	1 005	FULLY REDEEMED
1996002077	3,100.67	0.00	3,100.67	04/11/1997	51258	00170		1	1 005	FULLY REDEEMED
2022003355	4,222.35	0.00	4,222.35	05/18/2023	51258	00220		1	1 005	FULLY REDEEMED
1995001747	15,575.63	0.00	15,575.63	10/30/1996	51258	00300		4	1 005	FULLY REDEEMED
1995001748	5,205.09	6,588.60	11,793.69	10/30/1996	51258	00390		4	1 005	FULLY REDEEMED
1987001512	379.89	0.00	379.89		51258	00480		4	1 005	SETTLED/CLOSED
1988001032	452.53	0.00	452.53		51258	00480		4	1 005	SETTLED/CLOSED
2007002394	991.43	0.00	991.43		51258	00480		4	1 005	SETTLED/CLOSED
2008002727	934.10	2,571.58	3,505.68		51258	00480		4	1 005	ASSIGNMENT
1995001749	50,622.17	0.00	50,622.17	02/27/1998	51258	00500		4	1 005	FULLY REDEEMED
1996002078	58,806.81	0.00	58,806.81	03/04/1998	51258	00500		4	1 005	FULLY REDEEMED
1997001854	60,291.15	61,670.31	121,961.46	11/01/2001	51258	00500		4	1 005	FULLY REDEEMED
2011003920	7,266.97	0.00	7,266.97	04/30/2013	51260	00100		1	1 005	FULLY REDEEMED
2012004237	11,681.25	0.00	11,681.25	04/30/2013	51260	00100		1	1 005	FULLY REDEEMED
2013003972	2,125.48	0.00	2,125.48	07/31/2015	51260	00100		1	1 005	FULLY REDEEMED
2014003770	13,423.27	0.00	13,423.27	07/31/2015	51260	00100		1	1 005	FULLY REDEEMED
2016003421	16,961.30	0.00	16,961.30	03/22/2017	51260	00100		1	1 005	FULLY REDEEMED
2019003454	12,734.48	0.00	12,734.48	05/19/2020	51260	00100		1	1 005	FULLY REDEEMED
2022003356	19,379.14	0.00	19,379.14	04/10/2023	51260	00100		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2005001836	1,411.10	0.00	1,411.10	04/07/2006	51260 00120	1	1 005	FULLY REDEEMED
2007002395	2,844.95	0.00	2,844.95	04/30/2008	51260 00120	1	1 005	FULLY REDEEMED
2008002728	4,468.37	0.00	4,468.37	04/03/2009	51261 00060	1	1 005	FULLY REDEEMED
1993001772	3,097.16	0.00	3,097.16	06/07/1994	51261 00070	1	1 005	FULLY REDEEMED
2008002729	3,240.89	0.00	3,240.89	04/02/2009	51261 00080	1	1 005	FULLY REDEEMED
2010003891	1,819.66	0.00	1,819.66	06/16/2011	51261 00080	1	1 005	FULLY REDEEMED
2012004238	1,859.44	0.00	1,859.44	05/28/2013	51261 00080	1	1 005	FULLY REDEEMED
2015003710	2,340.11	0.00	2,340.11	03/08/2016	51261 00080	1	1 005	FULLY REDEEMED
2011003921	6,999.30	0.00	6,999.30	05/01/2013	51263 00080	1	1 005	FULLY REDEEMED
2012004239	12,759.25	0.00	12,759.25	05/01/2013	51263 00080	1	1 005	FULLY REDEEMED
1998002222	5,691.93	7,517.68	13,209.61	02/09/2001	51263 00090	1	1 005	FULLY REDEEMED
1999002328	2,189.98	0.00	2,189.98	02/13/2001	51263 00090	1	1 005	FULLY REDEEMED
2024003359	10,944.14	0.00	10,944.14	06/02/2025	51264 00020	1	1 005	FULLY REDEEMED
2015003713	1,689.51	5,066.72	6,756.23	05/29/2018	51265 00090	1	1 005	FULLY REDEEMED
2016003422	3,360.84	12,120.11	15,480.95	05/29/2018	51265 00090	1	1 005	FULLY REDEEMED
2004001823	7,188.88	0.00	7,188.88	03/28/2006	51265 00110	1	1 005	FULLY REDEEMED
2005001837	8,045.09	17,126.21	25,171.30	03/31/2008	51265 00110	1	1 005	FULLY REDEEMED
2007002396	8,889.18	54,992.62	63,881.80	09/13/2010	51265 00110	1	1 005	FULLY REDEEMED
2009002251	10,086.54	0.00	10,086.54	04/09/2010	51265 00110	1	1 005	FULLY REDEEMED
2016003423	5,033.88	0.00	5,033.88	05/12/2017	51265 00140	1	1 005	FULLY REDEEMED
2017003445	10,866.64	0.00	10,866.64	10/31/2018	51265 00140	1	1 005	FULLY REDEEMED
2013003974	3,925.80	0.00	3,925.80	05/21/2015	51265 00150	1	1 005	FULLY REDEEMED
2014003771	12,554.21	8,400.15	20,954.36	02/16/2018	51265 00150	1	1 005	FULLY REDEEMED
2016003424	13,981.27	7,034.38	21,015.65	02/16/2018	51265 00150	1	1 005	FULLY REDEEMED
2014003772	11,836.51	0.00	11,836.51	03/24/2015	51266 00130	1	1 005	FULLY REDEEMED
1993001773	4,481.81	0.00	4,481.81	03/30/1995	51268 00010	1	1 005	FULLY REDEEMED
1994001688	4,515.14	0.00	4,515.14	05/20/1996	51268 00010	1	1 005	FULLY REDEEMED
1995001750	4,603.44	0.00	4,603.44	05/20/1996	51268 00010	1	1 005	FULLY REDEEMED
1996002079	4,856.21	0.00	4,856.21	05/29/1998	51268 00010	1	1 005	FULLY REDEEMED
1997001855	5,054.61	0.00	5,054.61	05/29/1998	51268 00010	1	1 005	FULLY REDEEMED
2009002252	13,764.82	0.00	13,764.82	03/03/2010	51268 00040	1	1 005	FULLY REDEEMED
1999002329	1,502.08	13,929.36	15,431.44	03/14/2002	51268 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
2000002108	6,120.31	4,410.75	10,531.06	10/26/2001	51268	00160		1	1 005	FULLY REDEEMED
2002001999	3,540.33	0.00	3,540.33	12/26/2003	51268	00160		1	1 005	FULLY REDEEMED
2010003892	1,744.98	0.00	1,744.98	03/01/2011	51269	00030		1	1 005	FULLY REDEEMED
1993001774	3,987.84	0.00	3,987.84	05/20/1996	51270	00010		1	1 005	FULLY REDEEMED
1994001689	4,018.95	0.00	4,018.95	10/24/1996	51270	00010		1	1 005	FULLY REDEEMED
1995001751	4,102.66	2,427.38	6,530.04	10/24/1996	51270	00010		1	1 005	FULLY REDEEMED
1986001358	2,015.91	0.00	2,015.91	03/11/1987	51270	00050				FULLY REDEEMED
2014003773	6,266.32	8,839.09	15,105.41	09/18/2015	51270	00070		1	1 005	FULLY REDEEMED
2019003455	6,571.37	0.00	6,571.37	12/15/2022	51270	00140		1	1 005	FULLY REDEEMED
1999002330	1,119.54	0.00	1,119.54	05/30/2000	51270	00160		1	1 005	FULLY REDEEMED
2004001824	3,254.25	0.00	3,254.25	04/11/2005	51270	00170		1	1 005	FULLY REDEEMED
2024003144	4,935.11	13,501.29	18,436.40		51271	00040		1	1 003	OPEN
2013003709	6,403.12	0.00	6,403.12	07/31/2015	51271	00100		1	1 003	FULLY REDEEMED
2014003502	13,447.37	0.00	13,447.37	07/31/2015	51271	00100		1	1 003	FULLY REDEEMED
2002001892	8,584.44	8,866.15	17,450.59	04/16/2004	51271	00330		1	1 003	FULLY REDEEMED
2004001711	9,263.40	0.00	9,263.40	02/02/2006	51271	00330		1	1 003	FULLY REDEEMED
2006001837	6,268.09	0.00	6,268.09	04/24/2007	51271	00330		1	1 003	FULLY REDEEMED
2009002112	12,382.39	0.00	12,382.39	11/30/2011	51271	00330		1	1 003	FULLY REDEEMED
2015003473	4,867.85	0.00	4,867.85	03/21/2016	51271	00330		1	1 003	FULLY REDEEMED
2013003711	3,357.16	0.00	3,357.16	07/30/2015	51271	00400		1	1 003	PYRAMID
2014003503	5,895.54	9,288.79	15,184.33	01/14/2016	51271	00400		1	1 003	FULLY REDEEMED
1984001303	13,982.11	28,543.67	42,525.78		51271	00490				SETTLED/CLOSED
1987001463	16,851.04	27,694.02	44,545.06	08/11/1989	51271	00490		4	1 003	FULLY REDEEMED
2008002527	9,048.55	11,461.59	20,510.14	02/07/2012	51271	00520		1	1 003	FULLY REDEEMED
2011003672	8,302.72	3,835.29	12,138.01	10/04/2012	51271	00520		1	1 003	FULLY REDEEMED
2006001838	1,870.40	0.00	1,870.40	06/13/2007	51271	00560		1	1 003	FULLY REDEEMED
1993001702	2,899.25	0.00	2,899.25	06/01/1994	51271	00640		1	1 003	FULLY REDEEMED
1995001652	3,350.76	0.00	3,350.76	05/09/1996	51271	00640		1	1 003	FULLY REDEEMED
1996001997	7,751.29	8,108.14	15,859.43	11/13/1998	51271	00640		1	1 003	FULLY REDEEMED
2004001712	2,133.12	0.00	2,133.12	05/27/2005	51271	00860	86	1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1994001617	6,961.17	0.00	6,961.17	05/09/1995	51271 00960	96	1	1 003	FULLY REDEEMED
2001001928	4,605.87	0.00	4,605.87	08/16/2002	51271 00960	96	1	1 003	FULLY REDEEMED
2009002113	1,913.16	0.00	1,913.16	03/05/2010	51271 01040		1	1 003	FULLY REDEEMED
2010003626	6,085.49	0.00	6,085.49	07/29/2011	51271 01040		1	1 003	FULLY REDEEMED
2011003673	11,458.64	0.00	11,458.64	05/14/2012	51271 01040		1	1 003	FULLY REDEEMED
2005001737	5,613.75	0.00	5,613.75	05/05/2006	51272 00040		1	1 003	FULLY REDEEMED
2004001713	5,368.34	0.00	5,368.34	06/08/2005	51272 00120		1	1 003	FULLY REDEEMED
2012003983	6,219.47	0.00	6,219.47	02/27/2013	51273 00040		1	1 003	FULLY REDEEMED
1985001767	634.24	0.00	634.24	04/27/1986	51273 00080				FULLY REDEEMED
1993001704	4,893.55	2,824.04	7,717.59	12/30/1994	51273 00090		1	1 003	FULLY REDEEMED
1996001998	5,861.55	0.00	5,861.55	07/07/1997	51273 00090		1	1 003	FULLY REDEEMED
1998002133	6,035.23	6,462.45	12,497.68	03/20/2000	51273 00090		1	1 003	FULLY REDEEMED
2000001989	6,975.67	0.00	6,975.67	08/19/2002	51273 00090		1	1 003	FULLY REDEEMED
2001001929	7,290.95	13,505.43	20,796.38	12/13/2002	51273 00090		1	1 003	FULLY REDEEMED
2000001990	3,113.90	0.00	3,113.90	07/02/2001	51273 00100		1	1 003	FULLY REDEEMED
2001001930	1,840.71	0.00	1,840.71	02/10/2004	51273 00100		1	1 003	FULLY REDEEMED
1996001999	5,640.54	5,355.15	10,995.69	06/29/1998	51273 00270		1	1 003	FULLY REDEEMED
1999002222	2,329.24	0.00	2,329.24	06/12/2000	51273 00270		1	1 003	FULLY REDEEMED
2000001991	2,990.20	5,716.47	8,706.67	05/20/2002	51274 00020		1	1 003	FULLY REDEEMED
1993001705	1,957.78	2,530.28	4,488.06	07/13/1994	51274 00030		1	1 003	FULLY REDEEMED
2021004013	1,655.22	0.00	1,655.22	06/21/2022	51274 00080		1	1 003	FULLY REDEEMED
2003002024	3,589.09	16,232.18	19,821.27	01/31/2007	51274 00150		1	1 003	SETTLED/CLOSED
2008002730	1,800.00	0.00	1,800.00	04/13/2009	51276 00080		1	1 005	FULLY REDEEMED
2018003146	4,557.65	0.00	4,557.65	08/30/2019	51276 00400		1	1 005	FULLY REDEEMED
2019003456	1,682.14	0.00	1,682.14	09/25/2020	51276 00400		1	1 005	FULLY REDEEMED
2021004294	13,012.30	0.00	13,012.30	04/27/2022	51276 00400		1	1 005	FULLY REDEEMED
1999002331	4,449.87	0.00	4,449.87	03/17/2000	51276 00470		1	1 005	FULLY REDEEMED
2016003425	14,334.12	0.00	14,334.12	05/24/2017	51277 00160	16,34	1	1 005	FULLY REDEEMED
2017003447	14,449.32	0.00	14,449.32	02/28/2018	51277 00160	16,34	1	1 005	FULLY REDEEMED
2018003147	12,532.12	0.00	12,532.12	06/25/2021	51277 00160	16,34	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2019003457	3,653.63	0.00	3,653.63	06/25/2021	51277 00160	16,34	1	1 005	FULLY REDEEMED
2023003233	10,629.81	0.00	10,629.81	05/18/2026	51277 00160	16,34	1	1 005	FULLY REDEEMED
2024003360	18,174.95	0.00	18,174.95	05/18/2026	51277 00160	16,34	1	1 005	FULLY REDEEMED
2025002933	17,127.43	0.00	17,127.43	05/18/2026	51277 00160	16,34	1	1 005	FULLY REDEEMED
2009002253	1,997.37	0.00	1,997.37	03/07/2011	51277 00300	30,32	1	1 005	FULLY REDEEMED
1999002332	5,066.68	0.00	5,066.68	05/29/2001	51278 00120		1	1 005	FULLY REDEEMED
2000002109	8,340.26	10,834.33	19,174.59	10/19/2001	51278 00120		1	1 005	FULLY REDEEMED
1996002080	3,878.07	12,742.03	16,620.10	11/24/1998	51278 00260		1	1 005	FULLY REDEEMED
1999002333	8,692.60	0.00	8,692.60	04/25/2000	51278 00260		1	1 005	FULLY REDEEMED
2000002110	1,765.33	0.00	1,765.33	03/16/2001	51278 00260		1	1 005	FULLY REDEEMED
1983001319	3,821.09	0.00	3,821.09		51278 00320				SETTLED/CLOSED
1986001359	4,404.76	0.00	4,404.76	04/03/1987	51278 00320				FULLY REDEEMED
2017003448	1,427.86	0.00	1,427.86	05/21/2019	51278 00430		1	1 005	FULLY REDEEMED
2018003148	3,515.32	0.00	3,515.32	05/21/2019	51278 00430		1	1 005	FULLY REDEEMED
2003002127	1,530.51	0.00	1,530.51	05/10/2005	51278 00490		1	1 005	FULLY REDEEMED
2004001825	7,659.55	7,225.98	14,885.53	03/06/2006	51278 00490		1	1 005	FULLY REDEEMED
2005001838	2,908.36	38,341.70	41,250.06	03/25/2008	51278 00490		1	1 005	FULLY REDEEMED
2006001972	3,229.20	6,139.61	9,368.81	10/10/2007	51278 00490		1	1 005	FULLY REDEEMED
2008002731	10,294.40	0.00	10,294.40	10/30/2009	51278 00490		1	1 005	FULLY REDEEMED
2006001973	3,587.33	0.00	3,587.33	04/30/2007	51278 00500		1	1 005	FULLY REDEEMED
2010003893	7,198.61	0.00	7,198.61	07/26/2012	51278 00530		1	1 005	FULLY REDEEMED
1997001856	3,590.79	5,530.45	9,121.24	01/20/1999	51280 00010		1	1 005	FULLY REDEEMED
1999002334	957.13	0.00	957.13	03/10/2000	51280 00010		1	1 005	FULLY REDEEMED
2000002111	3,627.99	0.00	3,627.99	05/22/2001	51280 00010		1	1 005	FULLY REDEEMED
2002002000	8,522.01	0.00	8,522.01	05/21/2003	51280 00010		1	1 005	FULLY REDEEMED
2003002128	9,277.38	0.00	9,277.38	07/09/2004	51280 00010		1	1 005	FULLY REDEEMED
2019003458	5,216.54	0.00	5,216.54	11/05/2020	51280 00020		1	1 005	FULLY REDEEMED
2021004296	13,545.45	0.00	13,545.45	03/25/2022	51280 00020		1	1 005	FULLY REDEEMED
2003002129	2,746.34	0.00	2,746.34	05/18/2004	51280 00120		1	1 005	FULLY REDEEMED
2025002934	2,485.08	0.00	2,485.08		51280 00160		1	1 005	OPEN
1993001775	1,403.73	0.00	1,403.73	06/30/1994	51280 00230		1	1 005	FULLY REDEEMED
2008002732	13,012.91	0.00	13,012.91	03/09/2009	51280 00230		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2016003426	1,817.72	0.00	1,817.72	06/12/2017	51280 00260	1	1 005	FULLY REDEEMED
1998002223	10,054.45	0.00	10,054.45	07/31/1999	51280 00290	1	1 005	FULLY REDEEMED
2005001839	3,011.37	0.00	3,011.37	05/09/2006	51280 00360	1	1 005	FULLY REDEEMED
2007002397	10,004.19	0.00	10,004.19	03/03/2008	51280 00360	1	1 005	FULLY REDEEMED
2019003459	2,147.49	0.00	2,147.49	06/09/2023	51280 00360	1	1 005	FULLY REDEEMED
1997001857	3,507.71	0.00	3,507.71	04/14/1998	51280 00390	1	1 005	FULLY REDEEMED
1999002335	6,311.20	0.00	6,311.20	11/13/2000	51281 00030	1	1 005	FULLY REDEEMED
2001002042	7,161.84	0.00	7,161.84	05/08/2002	51281 00030	1	1 005	FULLY REDEEMED
2002002001	4,592.97	12,657.85	17,250.82	04/06/2005	51281 00030	1	1 005	FULLY REDEEMED
2004001826	2,950.06	0.00	2,950.06	04/06/2005	51281 00030	1	1 005	FULLY REDEEMED
2005001840	8,074.39	0.00	8,074.39	04/07/2006	51281 00030	1	1 005	FULLY REDEEMED
2000002112	2,536.71	0.00	2,536.71	04/23/2001	51281 00100	1	1 005	FULLY REDEEMED
2001002043	5,842.21	0.00	5,842.21	05/30/2002	51281 00100	1	1 005	FULLY REDEEMED
2002002002	7,250.04	11,139.83	18,389.87	10/29/2004	51281 00100	1	1 005	FULLY REDEEMED
2008002733	10,140.09	0.00	10,140.09	01/11/2010	51281 00150	1	1 005	FULLY REDEEMED
2019003460	2,214.91	0.00	2,214.91	11/09/2020	51281 00180	1	1 005	FULLY REDEEMED
1988001033	940.03	0.00	940.03	03/01/1989	51282 00050	1	1 005	FULLY REDEEMED
1996002082	3,472.94	2,475.82	5,948.76	11/05/1998	51282 00180	1	1 005	FULLY REDEEMED
2004001827	7,996.09	0.00	7,996.09	06/22/2006	51282 00180	1	1 005	FULLY REDEEMED
2005001841	3,011.37	0.00	3,011.37	06/22/2006	51282 00180	1	1 005	FULLY REDEEMED
2010003895	6,723.13	0.00	6,723.13	08/31/2011	51282 00200	1	1 005	FULLY REDEEMED
2011003926	2,571.03	509.59	3,080.62	02/20/2014	51282 00200	1	1 005	FULLY REDEEMED
2017003449	3,669.06	0.00	3,669.06	03/13/2018	51282 00200	1	1 005	FULLY REDEEMED
2022003359	6,467.28	0.00	6,467.28	08/18/2023	51282 00200	1	1 005	FULLY REDEEMED
2023003234	3,596.09	0.00	3,596.09	06/27/2024	51282 00200	1	1 005	FULLY REDEEMED
2024003361	13,176.61	0.00	13,176.61	03/24/2025	51282 00200	1	1 005	FULLY REDEEMED
1999002336	7,085.15	0.00	7,085.15		51282 00220	1	1 005	SETTLED/CLOSED
2021004299	5,847.94	0.00	5,847.94	06/03/2022	51282 00350	1	1 005	FULLY REDEEMED
2022003360	10,199.14	8,015.98	18,215.12	10/09/2024	51282 00350	1	1 005	PYRAMID
2023003235	2,005.25	23,897.97	25,903.22	08/29/2025	51282 00350	1	1 005	FULLY REDEEMED
2024003362	10,678.90	0.00	10,678.90	08/29/2025	51282 00350	1	1 005	FULLY REDEEMED
1995001653	2,433.32	0.00	2,433.32	05/31/1996	51283 00070	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2006001839	1,535.12	5,669.42	7,204.54	03/31/2008	51284 00030	1	1 003	FULLY REDEEMED
2007002230	2,994.33	17,483.97	20,478.30	12/02/2009	51284 00030	1	1 003	FULLY REDEEMED
2001001931	2,317.18	0.00	2,317.18	03/12/2002	51284 00100	1	1 003	FULLY REDEEMED
1988001003	4,834.95	0.00	4,834.95	03/09/1989	51284 00110	1	1 003	FULLY REDEEMED
2003002025	8,819.80	0.00	8,819.80	09/23/2011	51285 00050	1	1 003	FULLY REDEEMED
2004001714	6,548.81	14,397.33	20,946.14	09/23/2011	51285 00050	1	1 003	FULLY REDEEMED
2007002231	7,411.95	0.00	7,411.95	09/23/2011	51285 00050	1	1 003	FULLY REDEEMED
2008002528	7,659.63	0.00	7,659.63	09/23/2011	51285 00050	1	1 003	FULLY REDEEMED
2009002114	8,249.21	0.00	8,249.21	09/23/2011	51285 00050	1	1 003	FULLY REDEEMED
2010003627	8,965.37	4,955.02	13,920.39	09/23/2011	51285 00050	1	1 003	FULLY REDEEMED
1995001654	5,079.50	3,143.46	8,222.96	08/14/1997	51285 00080	1	1 003	FULLY REDEEMED
1996002000	2,393.24	3,310.08	5,703.32	08/14/1997	51285 00080	1	1 003	FULLY REDEEMED
1993001706	4,755.45	0.00	4,755.45	06/24/1996	51285 00130	1	1 003	FULLY REDEEMED
1994001618	5,024.26	0.00	5,024.26	06/24/1996	51285 00130	1	1 003	FULLY REDEEMED
1995001655	5,133.24	0.00	5,133.24	06/24/1996	51285 00130	1	1 003	FULLY REDEEMED
1996002001	2,229.11	0.00	2,229.11	04/17/1997	51285 00130	1	1 003	FULLY REDEEMED
1997001767	1,028.07	0.00	1,028.07	06/12/1998	51285 00130	1	1 003	FULLY REDEEMED
2008002734	4,199.11	0.00	4,199.11	03/25/2009	51286 00190	1	1 005	FULLY REDEEMED
2009002255	6,034.38	0.00	6,034.38	05/18/2010	51286 00190	1	1 005	FULLY REDEEMED
2011003927	8,714.32	26,742.74	35,457.06	04/28/2014	51286 00190	1	1 005	FULLY REDEEMED
2016003427	16,333.66	0.00	16,333.66	03/20/2017	51286 00190	1	1 005	FULLY REDEEMED
2019003461	19,539.96	0.00	19,539.96	10/13/2020	51286 00190	1	1 005	FULLY REDEEMED
2023003236	10,881.56	0.00	10,881.56	10/15/2024	51286 00190	1	1 005	FULLY REDEEMED
2024003363	21,774.31	0.00	21,774.31	05/05/2026	51286 00190	1	1 005	FULLY REDEEMED
2010003897	11,537.38	7,085.19	18,622.57	02/16/2012	51286 00210	1	1 005	FULLY REDEEMED
2023003237	8,858.62	0.00	8,858.62	04/07/2025	51286 00260	1	1 005	FULLY REDEEMED
2024003364	16,721.35	0.00	16,721.35	04/07/2025	51286 00260	1	1 005	FULLY REDEEMED
2005001842	12,771.10	0.00	12,771.10	05/14/2008	51286 00470	1	1 005	FULLY REDEEMED
2017003451	4,981.07	0.00	4,981.07	03/25/2021	51286 00830	1	1 005	FULLY REDEEMED
2018003150	5,240.36	0.00	5,240.36	03/05/2021	51286 00830	1	1 005	FULLY REDEEMED
2019003462	13,514.99	0.00	13,514.99	03/05/2021	51286 00830	1	1 005	FULLY REDEEMED
2015003715	7,952.68	0.00	7,952.68	12/15/2016	51287 00040	1	1 005	FULLY REDEEMED
2025002935	9,609.78	0.00	9,609.78	04/06/2026	51287 00050	1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
1997001858	2,096.15	0.00	2,096.15	04/01/1998	51287	00220		1	1 005	FULLY REDEEMED
2022003363	1,854.21	0.00	1,854.21	03/06/2023	51287	00240		1	1 005	FULLY REDEEMED
2025002936	2,048.76	0.00	2,048.76	02/27/2026	51287	00240		1	1 005	FULLY REDEEMED
2018003151	4,914.46	0.00	4,914.46	04/22/2019	51288	00070		1	1 005	FULLY REDEEMED
2004001729	8,458.67	0.00	8,458.67	11/28/2005	51290	00040		1	1 004	FULLY REDEEMED
2019003261	2,595.37	0.00	2,595.37	03/19/2020	51290	00050	5,23	1	1 004	FULLY REDEEMED
2001001943	9,762.98	15,669.52	25,432.50	11/03/2003	51290	00180		1	1 004	FULLY REDEEMED
2024003172	431.25	0.00	431.25		51290	00190		1	1 004	OPEN
1996002016	55.56	0.00	55.56	06/03/1997	51290	00200		4	1 004	FULLY REDEEMED
2018002960	399.47	0.00	399.47	04/23/2020	51290	00220		1	1 004	FULLY REDEEMED
1988001009	6,302.37	0.00	6,302.37	06/02/1989	51290	00370		1	1 004	FULLY REDEEMED
2001001944	3,925.20	0.00	3,925.20	06/24/2002	51290	00380		1	1 004	FULLY REDEEMED
1998002147	4,284.98	7,893.83	12,178.81	10/31/2000	51291	00020		1	1 004	FULLY REDEEMED
1999002235	2,439.70	0.00	2,439.70	10/31/2000	51291	00020		1	1 004	FULLY REDEEMED
2009002130	10,471.65	0.00	10,471.65	03/28/2011	51291	00020		1	1 004	FULLY REDEEMED
1997001780	2,782.16	0.00	2,782.16	03/30/1998	51291	00070		1	1 004	FULLY REDEEMED
1999002236	5,879.00	0.00	5,879.00	03/10/2000	51291	00070		1	1 004	FULLY REDEEMED
2000002008	6,440.52	0.00	6,440.52	02/25/2002	51291	00070		1	1 004	FULLY REDEEMED
2001001945	5,265.53	0.00	5,265.53	09/10/2002	51291	00070		1	1 004	FULLY REDEEMED
2016003243	16,261.17	16,380.48	32,641.65	02/01/2019	51291	00100		1	1 004	FULLY REDEEMED
2022003163	9,646.14	13,144.34	22,790.48		51291	00100		1	1 004	OPEN
2023003063	4,905.95	0.00	4,905.95		51291	00100		1	1 004	OPEN
2024003173	18,547.27	5,462.09	24,009.36		51291	00100		1	1 004	OPEN
2025002751	4,965.54	0.00	4,965.54	05/15/2026	51291	00100		1	1 004	PYRAMID
2013003752	1,879.88	0.00	1,879.88	09/09/2014	51291	00120		1	1 004	FULLY REDEEMED
2014003542	11,764.14	9,532.08	21,296.22	05/13/2016	51291	00120		1	1 004	FULLY REDEEMED
1994001629	8,923.93	0.00	8,923.93	03/24/1995	51291	00200		1	1 004	FULLY REDEEMED
2022003364	15,955.33	9,448.61	25,403.94	05/13/2024	51292	00010		1	1 005	FULLY REDEEMED
2023003238	4,151.43	0.00	4,151.43	05/13/2024	51292	00010		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2003002130	1,142.56	0.00	1,142.56	04/30/2004	51292 00090	1	1 005	FULLY REDEEMED
2009002256	176,152.56	167,585.33	343,737.89	01/24/2011	51293 00130	4	1 005	FULLY REDEEMED
2015003716	1,988.81	0.00	1,988.81	03/28/2016	51293 00140	1	1 005	FULLY REDEEMED
1998002134	1,097.27	0.00	1,097.27	03/30/1999	51294 00070	1	1 003	FULLY REDEEMED
1985001859	648.22	0.00	648.22	12/04/1986	51295 00040			FULLY REDEEMED
2002002003	1,400.58	0.00	1,400.58	05/23/2003	51295 00170	1	1 005	FULLY REDEEMED
2025002938	2,281.30	0.00	2,281.30	05/28/2026	51295 00290	1	1 005	FULLY REDEEMED
2014003776	8,371.84	13,726.78	22,098.62	06/13/2018	51295 00360	1	1 005	FULLY REDEEMED
2016003428	14,157.92	14,379.29	28,537.21	06/08/2018	51295 00360	1	1 005	FULLY REDEEMED
2010003899	5,491.92	0.00	5,491.92	03/11/2011	51295 00400	1	1 005	FULLY REDEEMED
2012004241	11,034.72	6,760.33	17,795.05	11/05/2013	51295 00400	1	1 005	FULLY REDEEMED
1985001860	683.28	0.00	683.28	04/27/1986	51295 00440			FULLY REDEEMED
2008002735	1,661.20	0.00	1,661.20	01/31/2011	51295 00500	1	1 005	FULLY REDEEMED
2016003429	3,950.07	0.00	3,950.07	06/19/2017	51296 00190	1	1 005	FULLY REDEEMED
2019003464	12,633.17	0.00	12,633.17	05/15/2020	51296 00190	1	1 005	FULLY REDEEMED
2019003465	17,846.76	16,558.61	34,405.37	09/14/2022	51297 00100	1	1 005	FULLY REDEEMED
2010003901	7,168.77	0.00	7,168.77	01/13/2012	51297 00250	1	1 005	FULLY REDEEMED
2011003930	14,228.04	13,886.17	28,114.21	11/25/2013	51297 00250	1	1 005	FULLY REDEEMED
2012004242	14,956.17	0.00	14,956.17	11/25/2013	51297 00250	1	1 005	FULLY REDEEMED
2014003777	7,642.48	0.00	7,642.48	12/10/2018	51297 00250	1	1 005	FULLY REDEEMED
2015003717	16,124.60	0.00	16,124.60	12/10/2018	51297 00250	1	1 005	FULLY REDEEMED
2016003430	16,934.74	0.00	16,934.74	12/10/2018	51297 00250	1	1 005	FULLY REDEEMED
2017003452	18,178.82	0.00	18,178.82	12/10/2018	51297 00250	1	1 005	FULLY REDEEMED
2017003453	4,553.32	0.00	4,553.32	04/30/2018	51297 00270	1	1 005	FULLY REDEEMED
2021004302	4,131.13	0.00	4,131.13	05/18/2022	51297 00270	1	1 005	FULLY REDEEMED
2010003902	1,409.90	0.00	1,409.90	06/30/2011	51297 00290	1	1 005	FULLY REDEEMED
1989001441	734.35	0.00	734.35	05/09/1990	51297 00310	1	1 005	FULLY REDEEMED
2006001974	1,526.20	0.00	1,526.20	04/25/2007	51297 00310	1	1 005	FULLY REDEEMED
2010003903	1,935.09	0.00	1,935.09	01/12/2012	51298 00050	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2001002044	3,947.01	0.00	3,947.01	05/20/2002	51299 00100	1	1 005	FULLY REDEEMED
1993001776	3,735.90	0.00	3,735.90	05/12/1994	51300 00100	1	1 005	FULLY REDEEMED
1994001690	5,479.14	0.00	5,479.14	09/11/1995	51300 00100	1	1 005	FULLY REDEEMED
1995001752	5,518.93	3,524.44	9,043.37	10/09/1996	51300 00100	1	1 005	FULLY REDEEMED
1997001859	6,149.73	0.00	6,149.73	03/05/1998	51300 00100	1	1 005	FULLY REDEEMED
1998002224	5,204.54	0.00	5,204.54	03/16/1999	51300 00100	1	1 005	FULLY REDEEMED
2001002045	4,580.32	3,827.73	8,408.05	08/13/2002	51300 00110	1	1 005	FULLY REDEEMED
2008002736	6,900.31	0.00	6,900.31	04/29/2009	51300 00110	1	1 005	FULLY REDEEMED
1996002083	5,908.71	0.00	5,908.71	05/21/1997	51300 00130	1	1 005	FULLY REDEEMED
1999002337	6,608.87	0.00	6,608.87	01/23/2001	51301 00050	1	1 005	FULLY REDEEMED
2016003431	7,690.47	0.00	7,690.47	02/14/2019	51301 00140	1	1 005	FULLY REDEEMED
2017003454	9,490.26	0.00	9,490.26	05/25/2018	51301 00140	1	1 005	FULLY REDEEMED
2015003718	16,777.59	0.00	16,777.59	10/24/2016	51301 00230	1	1 005	FULLY REDEEMED
1984001355	2,667.49	0.00	2,667.49	01/30/1986	51301 00240			FULLY REDEEMED
1992001613	6,767.36	55,865.11	62,632.47		51302 00020	1	1 005	SETTLED/CLOSED
1999002338	10,300.04	0.00	10,300.04	10/30/2001	51302 00020	1	1 005	FULLY REDEEMED
2000002113	11,897.36	12,386.88	24,284.24	11/02/2001	51302 00020	1	1 005	FULLY REDEEMED
2002002004	9,178.37	0.00	9,178.37	03/25/2003	51302 00020	1	1 005	FULLY REDEEMED
2003002131	15,428.22	7,570.22	22,998.44	08/24/2004	51302 00020	1	1 005	FULLY REDEEMED
2008002737	6,620.00	0.00	6,620.00	02/25/2009	51302 00170	1	1 005	FULLY REDEEMED
1994001691	4,905.59	0.00	4,905.59	09/14/1995	51303 00070	1	1 005	FULLY REDEEMED
2017003455	3,603.36	0.00	3,603.36	03/12/2018	51303 00070	1	1 005	FULLY REDEEMED
2006001975	3,203.41	0.00	3,203.41	02/27/2007	51303 00230	1	1 005	FULLY REDEEMED
2007002398	8,866.84	0.00	8,866.84	02/19/2009	51303 00230	1	1 005	FULLY REDEEMED
2008002738	10,982.92	0.00	10,982.92	04/13/2009	51303 00230	1	1 005	FULLY REDEEMED
1983001320	1,655.95	0.00	1,655.95	03/10/1986	51305 00040			FULLY REDEEMED
2025002939	3,774.51	0.00	3,774.51		51305 00150	1	1 005	OPEN
2023003241	2,013.29	0.00	2,013.29	01/02/2025	51307 00120	1	1 005	FULLY REDEEMED
2020003722	6,553.55	11,803.25	18,356.80	06/02/2022	51309 00010	1	1 003	FULLY REDEEMED
2021004014	10,730.23	0.00	10,730.23	05/03/2022	51309 00010	1	1 003	PYRAMID
2022003127	8,726.47	0.00	8,726.47	10/09/2024	51309 00010	1	1 003	PYRAMID

					Sub/Pyrmd			
2023003035	9,882.65	12,217.05	22,099.70	05/23/2025	51309 00010	1	1 003	PYRAMID
2024003146	11,234.72	34,514.12	45,748.84		51309 00010	1	1 003	OPEN
2022003128	9,135.65	9,665.35	18,801.00	04/25/2024	51309 00040	1	1 003	FULLY REDEEMED
2023003036	4,477.77	0.00	4,477.77	04/25/2024	51309 00040	1	1 003	FULLY REDEEMED
1999002223	2,343.51	0.00	2,343.51	05/22/2000	51309 00050	1	1 003	FULLY REDEEMED
2009002115	5,846.73	0.00	5,846.73	02/08/2012	51309 00210	1	1 003	FULLY REDEEMED
2010003628	10,186.15	0.00	10,186.15	02/08/2012	51309 00210	1	1 003	FULLY REDEEMED
2004001715	1,664.38	0.00	1,664.38	07/20/2005	51310 00310	1	1 003	FULLY REDEEMED
2020003724	8,301.98	0.00	8,301.98	03/21/2022	51310 00310	1	1 003	FULLY REDEEMED
1987001464	1,146.80	0.00	1,146.80	03/14/1990	51311 00080	1	1 003	FULLY REDEEMED
2007002232	4,922.19	0.00	4,922.19	04/30/2008	51311 00100	1	1 003	FULLY REDEEMED
1998002135	4,888.98	0.00	4,888.98	03/01/1999	51311 00120	1	1 003	FULLY REDEEMED
2008002529	1,234.33	0.00	1,234.33	04/20/2009	51311 00200	1	1 003	FULLY REDEEMED
2007002233	10,277.16	10,108.20	20,385.36	02/11/2009	51311 00280	1	1 003	FULLY REDEEMED
2023003038	3,820.10	0.00	3,820.10	09/12/2024	51313 00060	1	1 003	FULLY REDEEMED
2014003507	13,694.70	0.00	13,694.70	03/10/2015	51313 00170	1	1 003	FULLY REDEEMED
2009002116	11,831.37	0.00	11,831.37	12/31/2010	51313 00200	1	1 003	FULLY REDEEMED
2015003477	2,425.83	0.00	2,425.83	03/30/2016	51313 00200	1	1 003	FULLY REDEEMED
2024003147	2,678.83	17,661.96	20,340.79		51314 00050	1	1 003	OPEN
2025002731	16,056.34	0.00	16,056.34	05/15/2026	51314 00050	1	1 003	PYRAMID
1996002017	4,438.57	3,904.93	8,343.50	01/20/1998	51316 00220	1	1 004	FULLY REDEEMED
1998002148	3,286.11	0.00	3,286.11	04/23/2001	51316 00220	1	1 004	FULLY REDEEMED
2000002009	7,715.84	0.00	7,715.84	03/22/2002	51316 00220	1	1 004	FULLY REDEEMED
2001001946	8,142.60	0.00	8,142.60	03/22/2002	51316 00220	1	1 004	FULLY REDEEMED
2022003164	8,527.47	0.00	8,527.47	05/01/2023	51316 00390	1	1 004	FULLY REDEEMED
2024003174	8,700.17	0.00	8,700.17	05/21/2026	51316 00390	1	1 004	PYRAMID
2025002752	17,305.42	31,998.09	49,303.51		51316 00390	1	1 004	OPEN
1984001313	826.82	0.00	826.82	08/18/1986	51317 00030			FULLY REDEEMED
2003002040	8,056.31	0.00	8,056.31	12/22/2004	51317 00030	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2004001731	7,242.85	0.00	7,242.85	05/31/2005	51317 00220	1	1 004	FULLY REDEEMED
1985001783	3,113.98	0.00	3,113.98	04/27/1986	51317 00370			FULLY REDEEMED
1995001668	2,542.76	0.00	2,542.76	05/31/1996	51317 00380	1	1 004	FULLY REDEEMED
2022003165	6,606.71	0.00	6,606.71	11/20/2024	51317 00380	1	1 004	FULLY REDEEMED
2023003064	17,866.69	0.00	17,866.69	11/20/2024	51317 00380	1	1 004	FULLY REDEEMED
2022003166	1,443.31	2,268.85	3,712.16		51317 00460	1	1 004	OPEN
1997001781	8,212.87	0.00	8,212.87	03/21/2000	51317 00520	1	1 004	FULLY REDEEMED
1998002149	8,386.61	0.00	8,386.61	03/21/2000	51317 00520	1	1 004	FULLY REDEEMED
1999002237	8,583.62	0.00	8,583.62	03/21/2000	51317 00520	1	1 004	FULLY REDEEMED
1993001777	2,047.03	0.00	2,047.03	05/26/1994	51318 00030	1	1 005	FULLY REDEEMED
1995001753	2,067.45	0.00	2,067.45	04/26/1996	51318 00030	1	1 005	FULLY REDEEMED
1997001860	5,474.14	0.00	5,474.14	06/01/1998	51318 00030	1	1 005	FULLY REDEEMED
2009002257	7,012.22	0.00	7,012.22	04/07/2011	51318 00260	1	1 005	FULLY REDEEMED
2011003932	2,137.10	0.00	2,137.10	03/01/2012	51318 00260	1	1 005	FULLY REDEEMED
2014003778	9,859.15	0.00	9,859.15	11/12/2015	51318 00260	1	1 005	FULLY REDEEMED
2007002399	3,889.28	0.00	3,889.28	04/22/2008	51319 00250	1	1 005	FULLY REDEEMED
2022003366	5,258.86	0.00	5,258.86	06/23/2023	51319 00260	1	1 005	FULLY REDEEMED
2007002400	1,717.37	0.00	1,717.37	06/26/2008	51319 00350	1	1 005	FULLY REDEEMED
2006001976	11,462.40	8,160.88	19,623.28	08/16/2007	51319 00440	1	1 005	FULLY REDEEMED
2007002401	3,662.01	0.00	3,662.01	04/24/2009	51319 00440	1	1 005	FULLY REDEEMED
2008002739	9,244.59	4,760.61	14,005.20	05/15/2009	51319 00440	1	1 005	FULLY REDEEMED
2004001828	1,551.31	0.00	1,551.31	07/19/2005	51319 00460	1	1 005	FULLY REDEEMED
2006001977	3,488.89	0.00	3,488.89	03/20/2008	51319 00460	1	1 005	FULLY REDEEMED
2007002402	1,692.27	0.00	1,692.27	03/20/2008	51319 00460	1	1 005	FULLY REDEEMED
2024003366	4,412.30	0.00	4,412.30		51319 00460	1	1 005	OPEN
1996002084	1,273.64	0.00	1,273.64	10/23/1998	51320 00250	1	1 005	FULLY REDEEMED
1997001861	4,814.65	0.00	4,814.65	10/23/1998	51320 00250	1	1 005	FULLY REDEEMED
2025002941	8,444.28	0.00	8,444.28	04/29/2026	51320 00280	1	1 005	FULLY REDEEMED
1990001718	4,074.77	4,587.84	8,662.61	09/04/1992	51322 00220	1	1 005	FULLY REDEEMED
2009002258	7,857.71	0.00	7,857.71	03/17/2010	51322 00290	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2013003978	4,977.95	0.00	4,977.95	07/30/2015	51322 00330	1	1 005	PYRAMID
2014003779	8,980.23	6,471.33	15,451.56	10/15/2015	51322 00330	1	1 005	FULLY REDEEMED
2017003456	16,826.98	0.00	16,826.98	05/09/2018	51322 00330	1	1 005	FULLY REDEEMED
2018003156	17,617.73	0.00	17,617.73	05/30/2019	51322 00330	1	1 005	FULLY REDEEMED
1997001862	1,488.46	0.00	1,488.46	04/15/1999	51322 00340	1	1 005	FULLY REDEEMED
2001002046	5,980.44	5,654.03	11,634.47	10/30/2003	51322 00350	1	1 005	FULLY REDEEMED
2004001829	7,491.33	0.00	7,491.33	03/28/2006	51322 00350	1	1 005	FULLY REDEEMED
2005001843	8,397.45	17,959.07	26,356.52	01/10/2008	51322 00350	1	1 005	FULLY REDEEMED
2008002740	3,113.03	13,012.45	16,125.48	02/13/2020	51322 00350	1	1 005	FULLY REDEEMED
2009002259	10,843.71	0.00	10,843.71	10/14/2010	51322 00350	1	1 005	FULLY REDEEMED
2010003906	10,711.34	20,732.30	31,443.64	09/17/2019	51322 00350	1	1 005	FULLY REDEEMED
2011003933	3,326.30	3,379.17	6,705.47	02/13/2020	51322 00350	1	1 005	FULLY REDEEMED
2012004244	3,260.27	0.00	3,260.27	02/13/2020	51322 00350	1	1 005	FULLY REDEEMED
2014003780	3,221.88	0.00	3,221.88	02/19/2015	51322 00350	1	1 005	FULLY REDEEMED
2015003721	5,287.97	2,574.97	7,862.94	02/27/2019	51322 00350	1	1 005	FULLY REDEEMED
2016003434	2,792.05	5,883.27	8,675.32	04/11/2019	51322 00350	1	1 005	FULLY REDEEMED
2018003157	5,941.23	0.00	5,941.23	04/11/2019	51322 00350	1	1 005	FULLY REDEEMED
2000002114	2,965.18	0.00	2,965.18	06/01/2001	51323 00230	1	1 005	FULLY REDEEMED
2004001830	1,296.69	0.00	1,296.69	08/19/2005	51323 00230	1	1 005	FULLY REDEEMED
1988001035	4,192.85	0.00	4,192.85	07/25/1989	51323 00290	1	1 005	FULLY REDEEMED
2012004245	1,773.65	0.00	1,773.65	10/03/2013	51324 00140	1	1 005	FULLY REDEEMED
2013003979	12,312.08	0.00	12,312.08	01/27/2016	51324 00140	1	1 005	FULLY REDEEMED
2014003781	8,373.06	8,821.98	17,195.04	01/27/2016	51324 00140	1	1 005	FULLY REDEEMED
2009002260	12,134.65	0.00	12,134.65	05/20/2010	51324 00200	1	1 005	FULLY REDEEMED
2007002403	9,464.09	0.00	9,464.09	07/01/2009	51324 00280	1	1 005	FULLY REDEEMED
2008002741	9,833.72	0.00	9,833.72	10/26/2009	51324 00280	1	1 005	FULLY REDEEMED
1996002085	5,935.34	3,736.54	9,671.88	11/26/1997	51325 00180	1	1 005	FULLY REDEEMED
2011003935	12,757.01	24,744.37	37,501.38	01/24/2014	51326 00080	1	1 005	FULLY REDEEMED
2013003981	5,666.14	0.00	5,666.14	12/15/2014	51326 00540	1	1 005	FULLY REDEEMED
2013003982	7,262.78	0.00	7,262.78	04/05/2014	51326 00680	1	1 005	FULLY REDEEMED
1986001360	3,596.58	0.00	3,596.58	09/02/1988	51327 00040			FULLY REDEEMED
2007002404	12,286.94	8,504.48	20,791.42	04/24/2009	51327 00150	1	1 005	FULLY REDEEMED
2008002742	3,310.03	35,104.25	38,414.28	01/29/2010	51327 00150	1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
2002002005	2,278.35	0.00	2,278.35	06/20/2003	51327	00180		1	1 005	FULLY REDEEMED
1997001863	6,723.64	0.00	6,723.64	05/18/1998	51327	00240		1	1 005	FULLY REDEEMED
2011003937	2,217.79	0.00	2,217.79	10/01/2012	51327	00270		1	1 005	FULLY REDEEMED
1998002225	7,117.72	0.00	7,117.72		51327	00390		1	1 005	SETTLED/CLOSED
1999002339	7,375.56	8,576.09	15,951.65	01/08/2002	51327	00390		1	1 005	FULLY REDEEMED
2007002405	10,263.10	0.00	10,263.10	05/14/2009	51327	00410		1	1 005	FULLY REDEEMED
2008002743	10,753.79	13,342.03	24,095.82	06/30/2009	51327	00410		1	1 005	FULLY REDEEMED
2009002261	3,343.49	0.00	3,343.49	04/23/2012	51327	00410		1	1 005	FULLY REDEEMED
2010003907	11,960.45	3,553.25	15,513.70	01/16/2014	51327	00410		1	1 005	FULLY REDEEMED
2011003938	12,328.42	18,955.43	31,283.85	04/07/2014	51327	00410		1	1 005	FULLY REDEEMED
2015003724	8,823.81	0.00	8,823.81	04/29/2016	51327	00410		1	1 005	FULLY REDEEMED
2016003437	14,269.07	0.00	14,269.07	03/10/2017	51327	00410		1	1 005	FULLY REDEEMED
2017003461	7,768.61	0.00	7,768.61	04/30/2018	51327	00410		1	1 005	FULLY REDEEMED
2019003473	8,654.97	0.00	8,654.97	05/04/2021	51327	00410		1	1 005	FULLY REDEEMED
1985001784	5,211.26	0.00	5,211.26	04/27/1986	51328	00120				FULLY REDEEMED
1994001630	6,163.03	0.00	6,163.03	06/21/1995	51328	00380		1	1 004	FULLY REDEEMED
2002001906	6,156.53	0.00	6,156.53	05/20/2003	51328	00380		1	1 004	FULLY REDEEMED
2011003706	2,026.60	0.00	2,026.60	08/12/2013	51328	00380		1	1 004	FULLY REDEEMED
2012004023	12,910.01	0.00	12,910.01	08/12/2013	51328	00380		1	1 004	FULLY REDEEMED
1985001785	41.68	0.00	41.68		51328	00480				SETTLED/CLOSED
1986001317	42.07	0.00	42.07		51328	00480				SETTLED/CLOSED
1999002224	3,349.38	0.00	3,349.38	05/18/2000	51330	00270		1	1 003	FULLY REDEEMED
2005001739	1,959.62	0.00	1,959.62	01/08/2007	51330	03480	348,354	1	1 003	FULLY REDEEMED
1997001768	2,730.22	0.00	2,730.22	04/30/1998	51330	03560		1	1 003	FULLY REDEEMED
2006001852	6,537.78	0.00	6,537.78	04/26/2007	51331	00010		1	1 004	FULLY REDEEMED
2012004024	5,747.37	11,015.56	16,762.93	02/11/2015	51331	00010		1	1 004	FULLY REDEEMED
2014003543	18,080.12	0.00	18,080.12	05/16/2016	51331	00010		1	1 004	PYRAMID
2015003511	20,712.76	37,567.36	58,280.12		51331	00010		1	1 004	SETTLED/CLOSED
2016003244	6,626.16	22,617.91	29,244.07		51331	00010		1	1 004	OPEN
2018002961	24,324.79	45,476.53	69,801.32		51331	00010		1	1 004	OPEN
2019003262	7,692.68	0.00	7,692.68	11/22/2022	51331	00010		1	1 004	FULLY REDEEMED
2021004050	29,231.86	0.00	29,231.86		51331	00010		1	1 004	OPEN
2022003167	28,681.95	9,897.84	38,579.79	10/09/2024	51331	00010		1	1 004	PYRAMID
2023003065	7,391.39	83,504.03	90,895.42	02/13/2026	51331	00010		1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2024003175	28,610.81	0.00	28,610.81	05/06/2025	51331 00010	1	1 004	PYRAMID
2001001947	1,144.53	0.00	1,144.53	08/01/2003	51331 00030	1	1 004	FULLY REDEEMED
2009002131	8,412.58	0.00	8,412.58	05/04/2010	51331 00180	1	1 004	FULLY REDEEMED
2008002744	12,387.99	12,505.98	24,893.97	12/18/2009	51332 00020	1	1 005	FULLY REDEEMED
1998002226	1,104.88	0.00	1,104.88	10/29/1999	51332 00120	1	1 005	FULLY REDEEMED
1993001778	2,534.98	0.00	2,534.98	01/03/1997	51333 00040	1	1 005	FULLY REDEEMED
1994001692	5,802.18	0.00	5,802.18	01/03/1997	51333 00040	1	1 005	FULLY REDEEMED
2004001831	1,271.11	0.00	1,271.11	02/06/2015	51333 00060	1	1 005	FULLY REDEEMED
2011003939	9,949.13	25,752.67	35,701.80	11/24/2014	51333 00060	1	1 005	FULLY REDEEMED
2025002944	8,849.56	0.00	8,849.56		51333 00070	1	1 005	OPEN
2009002262	7,580.01	0.00	7,580.01	05/26/2010	51333 00160	1	1 005	FULLY REDEEMED
2010003908	11,859.43	0.00	11,859.43	09/26/2011	51333 00160	1	1 005	FULLY REDEEMED
2025002945	5,501.94	0.00	5,501.94	06/02/2026	51333 00180	1	1 005	FULLY REDEEMED
2023005641	8,040.46	0.00	8,040.46	10/29/2024	51334 00020	1	1 026	FULLY REDEEMED
1999004180	1,402.87	0.00	1,402.87	07/18/2000	51334 00040	1	1 026	FULLY REDEEMED
2001003681	6,673.76	5,252.85	11,926.61	06/18/2003	51334 00180	1	1 026	FULLY REDEEMED
2006003606	5,674.86	0.00	5,674.86	05/29/2007	51334 00250	1	1 026	FULLY REDEEMED
2000003811	1,141.27	6,764.70	7,905.97	12/29/2004	51334 00300	1	1 026	FULLY REDEEMED
2005003373	5,687.48	0.00	5,687.48	05/23/2006	51334 00480	1	1 026	FULLY REDEEMED
2019006208	4,939.35	0.00	4,939.35	09/30/2020	51335 00020	1	1 026	FULLY REDEEMED
2010007149	5,323.23	0.00	5,323.23	08/08/2011	51335 00030	1	1 026	FULLY REDEEMED
2022005936	3,139.64	0.00	3,139.64	04/09/2025	51335 00110	1	1 026	FULLY REDEEMED
2014006838	1,821.45	0.00	1,821.45	08/10/2015	51335 00170	1	1 026	FULLY REDEEMED
2018005716	3,449.76	0.00	3,449.76	07/15/2019	51335 00170	1	1 026	FULLY REDEEMED
2019006209	6,241.56	0.00	6,241.56	09/30/2021	51335 00170	1	1 026	FULLY REDEEMED
2016003439	5,499.47	0.00	5,499.47	03/20/2017	51336 00160	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2004001832	9,365.91	0.00	9,365.91	05/31/2005	51336 00180	1	1 005	FULLY REDEEMED
2006001978	5,001.10	0.00	5,001.10	06/30/2007	51336 00180	1	1 005	FULLY REDEEMED
2017003462	2,398.31	0.00	2,398.31	07/12/2018	51336 00180	1	1 005	FULLY REDEEMED
2005001844	1,796.68	0.00	1,796.68	03/20/2006	51336 00280	1	1 005	FULLY REDEEMED
2014003783	2,724.98	0.00	2,724.98	02/24/2016	51337 00020	1	1 005	FULLY REDEEMED
2018003160	13,172.13	0.00	13,172.13	02/16/2021	51337 00030	1	1 005	FULLY REDEEMED
2019003474	15,975.36	0.00	15,975.36	02/16/2021	51337 00030	1	1 005	FULLY REDEEMED
2007002406	1,916.05	0.00	1,916.05	07/01/2008	51337 00280	1	1 005	FULLY REDEEMED
1997001864	1,038.98	0.00	1,038.98	06/27/1998	51337 00370	1	1 005	FULLY REDEEMED
2008005047	7,809.40	0.00	7,809.40	08/11/2009	51338 00040	1	1 026	FULLY REDEEMED
1994002807	4,053.78	0.00	4,053.78	02/19/1997	51338 00060	1	1 026	FULLY REDEEMED
1995002899	4,058.04	0.00	4,058.04	02/19/1997	51338 00060	1	1 026	FULLY REDEEMED
1998003926	4,551.13	0.00	4,551.13	07/26/1999	51338 00060	1	1 026	FULLY REDEEMED
1999004181	4,707.59	0.00	4,707.59	04/07/2000	51338 00060	1	1 026	FULLY REDEEMED
2005003374	2,373.82	0.00	2,373.82	05/26/2006	51338 00080	1	1 026	FULLY REDEEMED
2008005048	3,404.88	0.00	3,404.88	08/24/2010	51338 00090	1	1 026	FULLY REDEEMED
2005001845	5,031.28	0.00	5,031.28	03/24/2006	51339 00100	1	1 005	FULLY REDEEMED
2006001979	4,257.53	0.00	4,257.53	02/13/2009	51339 00100	1	1 005	FULLY REDEEMED
2007002407	9,297.87	9,156.80	18,454.67	02/13/2009	51339 00100	1	1 005	FULLY REDEEMED
2025002946	2,680.53	0.00	2,680.53	02/26/2026	51339 00110	1	1 005	FULLY REDEEMED
2000002115	1,533.73	2,585.55	4,119.28	06/27/2002	51339 00220	1	1 005	FULLY REDEEMED
2005001846	4,385.87	8,237.72	12,623.59	01/11/2007	51340 00020	1	1 005	FULLY REDEEMED
2007002408	5,642.54	0.00	5,642.54	04/14/2008	51340 00020	1	1 005	FULLY REDEEMED
2008002745	11,588.78	0.00	11,588.78	07/03/2009	51340 00020	1	1 005	FULLY REDEEMED
2011003940	8,040.63	16,569.62	24,610.25	09/06/2013	51340 00020	1	1 005	FULLY REDEEMED
2013003983	4,017.66	0.00	4,017.66	05/28/2014	51340 00020	1	1 005	FULLY REDEEMED
1993001779	4,310.73	4,149.11	8,459.84	03/20/1996	51340 00090	1	1 005	FULLY REDEEMED
1995001755	4,427.94	7,459.45	11,887.39	11/21/1997	51340 00090	1	1 005	FULLY REDEEMED
1996002086	2,078.30	0.00	2,078.30	04/11/1997	51340 00090	1	1 005	FULLY REDEEMED
1998002227	3,442.24	4,916.92	8,359.16	07/12/2000	51340 00090	1	1 005	FULLY REDEEMED
2007002409	1,752.36	0.00	1,752.36	05/02/2008	51340 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2008002746	3,398.76	7,562.80	10,961.56	11/23/2009	51340 00110	1	1 005	FULLY REDEEMED
2011003941	12,002.81	24,158.98	36,161.79	12/09/2013	51340 00110	1	1 005	FULLY REDEEMED
2014003784	9,220.52	0.00	9,220.52	03/25/2016	51340 00110	1	1 005	FULLY REDEEMED
2015003727	16,912.78	0.00	16,912.78	03/25/2016	51340 00110	1	1 005	FULLY REDEEMED
1987001513	950.38	3,811.31	4,761.69	03/10/1989	51340 00170	1	1 005	FULLY REDEEMED
2018003161	8,118.88	0.00	8,118.88	08/09/2019	51340 00210	1	1 005	FULLY REDEEMED
2015003728	5,341.92	0.00	5,341.92	03/29/2016	51340 00280	1	1 005	FULLY REDEEMED
2018003162	2,774.94	0.00	2,774.94	03/11/2019	51340 00300	1	1 005	FULLY REDEEMED
1995001756	2,060.62	7,512.05	9,572.67	11/26/1997	51340 00400	1	1 005	FULLY REDEEMED
1996002087	2,000.64	0.00	2,000.64	04/11/1997	51340 00400	1	1 005	FULLY REDEEMED
1998002228	5,585.17	0.00	5,585.17	03/30/1999	51341 00070	1	1 005	FULLY REDEEMED
2012004247	12,263.98	8,660.04	20,924.02	12/23/2014	51341 00090	1	1 005	FULLY REDEEMED
2013003984	4,325.29	0.00	4,325.29	12/23/2014	51341 00090	1	1 005	FULLY REDEEMED
2015003729	10,214.69	0.00	10,214.69	02/15/2017	51341 00090	1	1 005	FULLY REDEEMED
1994001693	1,332.89	0.00	1,332.89	06/13/1995	51343 00030	1	1 005	FULLY REDEEMED
2000002116	7,492.46	5,110.05	12,602.51	08/03/2001	51343 00130	1	1 005	FULLY REDEEMED
2000002117	6,643.91	17,492.70	24,136.61	03/26/2004	51343 00140	1	1 005	FULLY REDEEMED
2002002007	3,736.55	7,883.13	11,619.68	03/26/2004	51343 00140	1	1 005	FULLY REDEEMED
2003002132	4,123.35	0.00	4,123.35	03/26/2004	51343 00140	1	1 005	FULLY REDEEMED
2004001833	11,959.07	0.00	11,959.07	12/17/2005	51343 00140	1	1 005	FULLY REDEEMED
1986001361	1,001.72	0.00	1,001.72	04/29/1987	51343 00240			FULLY REDEEMED
2015003730	6,354.67	0.00	6,354.67	03/31/2016	51343 00320	1	1 005	FULLY REDEEMED
2016003441	6,676.02	0.00	6,676.02	03/29/2017	51343 00320	1	1 005	FULLY REDEEMED
1998002229	5,670.38	0.00	5,670.38	09/27/2002	51343 00350	1	1 005	FULLY REDEEMED
1999002340	5,691.36	3,912.00	9,603.36		51343 00350	1	1 005	SETTLED/CLOSED
2000002118	2,419.24	11,739.68	14,158.92	09/27/2002	51343 00350	1	1 005	FULLY REDEEMED
2013003987	8,454.82	0.00	8,454.82	07/25/2016	51343 00390	1	1 005	FULLY REDEEMED
2016003442	16,789.57	0.00	16,789.57	03/05/2019	51343 00390	1	1 005	FULLY REDEEMED
2017003465	14,765.81	0.00	14,765.81	03/05/2019	51343 00390	1	1 005	FULLY REDEEMED
2018003163	18,930.35	0.00	18,930.35	03/05/2019	51343 00390	1	1 005	FULLY REDEEMED
2019003475	11,763.69	0.00	11,763.69	08/10/2020	51343 00390	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1985001861	3,826.01	4,019.17	7,845.18	10/23/1995	51344 00080			FULLY REDEEMED
2012004249	4,871.11	9,588.61	14,459.72	07/10/2015	51344 00090	1	1 005	FULLY REDEEMED
2014003787	14,918.68	10,431.05	25,349.73	10/30/2015	51344 00090	1	1 005	FULLY REDEEMED
2001002047	8,036.24	0.00	8,036.24	05/30/2002	51346 00030	1	1 005	FULLY REDEEMED
1983001323	2,213.01	0.00	2,213.01		51346 00230			SETTLED/CLOSED
1984001356	2,409.69	0.00	2,409.69	11/03/1986	51346 00230			FULLY REDEEMED
2020004009	22,565.61	12,333.33	34,898.94	06/23/2025	51347 00020	1	1 005	FULLY REDEEMED
2021004307	18,584.98	0.00	18,584.98	06/23/2025	51347 00020	1	1 005	FULLY REDEEMED
2022003368	4,760.57	0.00	4,760.57	04/22/2024	51347 00020	1	1 005	PYRAMID
2023003247	17,070.97	21,996.82	39,067.79	06/17/2025	51347 00020	1	1 005	FULLY REDEEMED
2017003467	6,891.35	0.00	6,891.35	08/22/2018	51347 00060	1	1 005	FULLY REDEEMED
2001002048	2,477.47	0.00	2,477.47	12/16/2003	51347 00130	1	1 005	FULLY REDEEMED
2007002411	1,521.60	0.00	1,521.60	09/29/2008	51347 00270	1	1 005	FULLY REDEEMED
1986001362	4,166.83	0.00	4,166.83	06/30/1992	51347 00640			FULLY REDEEMED
1987001514	4,462.51	9,611.20	14,073.71	06/30/1992	51347 00640	1	1 005	FULLY REDEEMED
2000002119	5,189.14	0.00	5,189.14	01/24/2002	51347 00640	1	1 005	FULLY REDEEMED
2014003790	2,466.33	0.00	2,466.33	04/27/2015	51347 00640	1	1 005	FULLY REDEEMED
2016003445	20,722.08	28,515.27	49,237.35	11/07/2018	51347 00640	1	1 005	FULLY REDEEMED
2022003168	4,154.75	0.00	4,154.75	05/31/2023	51348 00050	1	1 004	FULLY REDEEMED
2023003066	4,003.74	0.00	4,003.74	06/03/2024	51348 00050	1	1 004	FULLY REDEEMED
2024003176	6,311.64	0.00	6,311.64	04/21/2025	51348 00050	1	1 004	FULLY REDEEMED
2025002753	11,710.00	0.00	11,710.00		51348 00050	1	1 004	OPEN
2005001749	1,913.82	0.00	1,913.82	05/02/2006	51348 00200	1	1 004	FULLY REDEEMED
2013003754	11,761.70	0.00	11,761.70	04/30/2014	51348 00290	1	1 004	FULLY REDEEMED
2017003244	9,925.14	0.00	9,925.14	05/30/2018	51348 00290	1	1 004	FULLY REDEEMED
2019003263	12,060.91	0.00	12,060.91	01/11/2021	51348 00290	1	1 004	FULLY REDEEMED
2009002132	13,501.68	0.00	13,501.68	04/13/2010	51348 00340	1	1 004	FULLY REDEEMED
2004001732	2,057.50	0.00	2,057.50	05/19/2005	51348 00710	1	1 004	FULLY REDEEMED
2002001907	3,403.87	4,728.51	8,132.38	08/25/2003	51348 00920	1	1 004	FULLY REDEEMED
2021004052	23,128.77	0.00	23,128.77	05/19/2022	51348 00920	1	1 004	FULLY REDEEMED
1996002019	373.36	0.00	373.36	07/15/1997	51348 00970	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2022003170	19,869.07	0.00	19,869.07	10/19/2023	51348	01210	1	1 004	FULLY REDEEMED
2008002747	13,285.94	0.00	13,285.94	04/13/2009	51349	00360	1	1 005	FULLY REDEEMED
2010003911	9,483.22	15,241.45	24,724.67	04/19/2012	51349	00360	1	1 005	FULLY REDEEMED
2003002133	1,666.76	0.00	1,666.76	05/10/2005	51349	00370	1	1 005	FULLY REDEEMED
2004001834	5,726.06	2,166.79	7,892.85	08/11/2005	51349	00370	1	1 005	FULLY REDEEMED
2015003733	9,022.70	26,871.77	35,894.47	02/26/2018	51349	00380	1	1 005	FULLY REDEEMED
2018003166	13,286.03	0.00	13,286.03	04/25/2019	51349	00380	1	1 005	FULLY REDEEMED
2014003791	2,194.12	0.00	2,194.12	01/20/2017	51349	00410	1	1 005	FULLY REDEEMED
2015003734	4,595.54	0.00	4,595.54	01/20/2017	51349	00410	1	1 005	FULLY REDEEMED
1997001867	2,445.92	0.00	2,445.92	02/25/1998	51349	00460	1	1 005	FULLY REDEEMED
2015003735	11,956.86	8,109.20	20,066.06	03/13/2017	51350	00130	1	1 005	FULLY REDEEMED
2016003447	3,433.67	0.00	3,433.67	03/13/2017	51350	00130	1	1 005	FULLY REDEEMED
2005001847	8,098.59	0.00	8,098.59	06/02/2006	51350	00140	1	1 005	FULLY REDEEMED
2006001980	1,796.11	0.00	1,796.11	05/11/2007	51350	00140	1	1 005	FULLY REDEEMED
1985001862	1,437.98	0.00	1,437.98	04/27/1986	51351	00110			FULLY REDEEMED
1995001757	2,738.99	3,729.08	6,468.07	02/11/1998	51351	00210	1	1 005	FULLY REDEEMED
1996002088	2,644.77	6,125.80	8,770.57	02/11/1998	51351	00210	1	1 005	FULLY REDEEMED
2002002008	2,365.17	0.00	2,365.17	05/19/2003	51351	00330	1	1 005	FULLY REDEEMED
1985001863	3,219.59	0.00	3,219.59	12/09/1986	51352	00070			FULLY REDEEMED
1987001515	4,516.56	9,785.67	14,302.23	10/27/1989	51352	00460	1	1 005	FULLY REDEEMED
2004001835	4,826.13	0.00	4,826.13	04/14/2005	51353	00490	1	1 005	FULLY REDEEMED
2003002134	1,124.06	0.00	1,124.06	03/31/2004	51354	00150	1	1 005	FULLY REDEEMED
2022003370	16,262.01	0.00	16,262.01	03/13/2023	51354	00230	1	1 005	FULLY REDEEMED
2023003248	6,270.94	0.00	6,270.94	06/28/2024	51354	00230	1	1 005	FULLY REDEEMED
2000002120	1,394.91	0.00	1,394.91	03/06/2001	51355	00010	1	1 005	FULLY REDEEMED
1994001694	4,502.09	0.00	4,502.09	12/31/1996	51355	00090	1	1 005	FULLY REDEEMED
1995001758	4,588.88	2,885.90	7,474.78	05/05/1997	51355	00090	1	1 005	FULLY REDEEMED
1999002341	1,649.20	0.00	1,649.20	10/23/2001	51356	00080	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2023003249	18,823.56	0.00	18,823.56		51356 00100	1	1 005	OPEN
2024003372	18,783.40	0.00	18,783.40		51356 00100	1	1 005	REOPENED
2025002948	14,072.44	0.00	14,072.44		51356 00100	1	1 005	OPEN
2017003470	2,455.31	0.00	2,455.31	07/15/2019	51356 00220	1	1 005	PYRAMID
2018003167	18,458.16	13,165.65	31,623.81	01/08/2020	51356 00220	1	1 005	FULLY REDEEMED
2025002949	9,177.52	0.00	9,177.52		51356 00220	1	1 005	OPEN
2012004255	10,351.50	0.00	10,351.50	05/30/2014	51357 00170	1	1 005	FULLY REDEEMED
2013003990	13,343.30	0.00	13,343.30	05/30/2014	51357 00170	1	1 005	FULLY REDEEMED
2009002263	14,693.08	0.00	14,693.08	06/30/2010	51358 00010	1	1 005	FULLY REDEEMED
1998002230	2,327.23	2,403.52	4,730.75	02/10/2000	51358 00030	1	1 005	FULLY REDEEMED
2009002264	11,048.80	0.00	11,048.80	08/15/2011	51358 00030	1	1 005	FULLY REDEEMED
1996002089	1,137.96	0.00	1,137.96	07/23/1997	51358 00120	1	1 005	FULLY REDEEMED
2002002009	7,975.22	5,040.04	13,015.26	09/12/2003	51358 00120	1	1 005	FULLY REDEEMED
2007002412	1,475.73	0.00	1,475.73	04/23/2009	51358 00240	1	1 005	FULLY REDEEMED
2008002748	9,296.87	0.00	9,296.87	04/23/2009	51358 00240	1	1 005	FULLY REDEEMED
2002002010	2,722.82	0.00	2,722.82	02/24/2003	51358 00290	1	1 005	FULLY REDEEMED
2003002135	11,874.02	7,282.59	19,156.61	09/27/2004	51359 00150	1	1 005	FULLY REDEEMED
2005001848	12,456.31	11,641.63	24,097.94	07/11/2007	51359 00150	1	1 005	FULLY REDEEMED
2019003480	2,990.04	0.00	2,990.04	09/21/2022	51359 00190	1	1 005	FULLY REDEEMED
2020004017	27,901.56	28,482.23	56,383.79	08/25/2022	51359 00190	1	1 005	FULLY REDEEMED
2021004311	25,892.94	0.00	25,892.94	05/03/2022	51359 00190	1	1 005	PYRAMID
1992001615	6,718.43	7,407.70	14,126.13	03/06/1995	51360 00090	1	1 005	FULLY REDEEMED
1995001759	5,695.61	3,553.21	9,248.82	06/10/1998	51360 00090	1	1 005	FULLY REDEEMED
1996002090	2,276.97	5,914.87	8,191.84	06/10/1998	51360 00090	1	1 005	FULLY REDEEMED
2009002265	5,282.86	0.00	5,282.86	01/23/2012	51361 00060	1	1 005	FULLY REDEEMED
2018003168	2,231.38	0.00	2,231.38	04/04/2019	51361 00060	1	1 005	FULLY REDEEMED
2005001849	2,046.37	0.00	2,046.37	06/02/2006	51361 00160	1	1 005	FULLY REDEEMED
2007002413	7,143.92	0.00	7,143.92	02/13/2009	51361 00160	1	1 005	FULLY REDEEMED
2025002950	2,645.15	0.00	2,645.15	05/26/2026	51361 00190	1	1 005	FULLY REDEEMED
2017003472	5,068.55	0.00	5,068.55	10/11/2018	51362 00110	1	1 005	FULLY REDEEMED
1985001864	1,961.29	0.00	1,961.29	12/07/1987	51362 00130			FULLY REDEEMED

		Sub/Pyrmd							
1986001363	2,778.03	1,475.40	4,253.43	12/07/1987	51362	00130			FULLY REDEEMED
2023003250	2,155.11	0.00	2,155.11	09/16/2024	51363	00050	1	1 005	FULLY REDEEMED
2025002951	13,431.79	0.00	13,431.79	03/30/2026	51363	00050	1	1 005	FULLY REDEEMED
2020004020	17,035.24	0.00	17,035.24	05/18/2022	51363	00270	1	1 005	FULLY REDEEMED
2021004314	24,731.06	0.00	24,731.06	05/18/2022	51363	00270	1	1 005	FULLY REDEEMED
2018003170	2,039.75	0.00	2,039.75	03/16/2020	51365	00010	1	1 005	FULLY REDEEMED
2019003482	15,128.52	0.00	15,128.52	03/16/2020	51365	00010	1	1 005	FULLY REDEEMED
2002002011	5,378.29	0.00	5,378.29	10/06/2004	51365	00040	1	1 005	FULLY REDEEMED
2001002049	2,739.21	0.00	2,739.21	05/24/2002	51365	00100	1	1 005	FULLY REDEEMED
2007002414	1,822.31	0.00	1,822.31	04/24/2009	51365	00150	1	1 005	FULLY REDEEMED
2008002749	3,544.54	10,531.40	14,075.94	08/28/2009	51365	00150	1	1 005	FULLY REDEEMED
2009002266	3,856.15	0.00	3,856.15	05/05/2010	51365	00150	1	1 005	FULLY REDEEMED
2010003914	12,331.44	0.00	12,331.44	05/16/2013	51365	00150	1	1 005	FULLY REDEEMED
2013003994	13,841.14	0.00	13,841.14	04/03/2014	51365	00150	1	1 005	FULLY REDEEMED
2001002050	8,390.30	5,638.42	14,028.72	05/08/2003	51365	00190	1	1 005	FULLY REDEEMED
2002002012	2,890.28	0.00	2,890.28	05/08/2003	51365	00190	1	1 005	FULLY REDEEMED
1988001036	3,343.44	0.00	3,343.44	05/04/1989	51366	00080	1	1 005	FULLY REDEEMED
1991001542	1,923.20	0.00	1,923.20		51366	00080	1	1 005	SETTLED/CLOSED
1994001695	5,392.51	0.00	5,392.51	07/14/1995	51366	00080	1	1 005	FULLY REDEEMED
1995001760	5,496.70	0.00	5,496.70	03/01/1996	51366	00080	1	1 005	FULLY REDEEMED
1996002091	5,859.17	2,987.09	8,846.26	07/02/1998	51366	00080	1	1 005	FULLY REDEEMED
1999002342	4,197.06	0.00	4,197.06	09/20/2000	51366	00080	1	1 005	FULLY REDEEMED
2000002121	2,709.63	6,920.20	9,629.83	10/31/2001	51366	00080	1	1 005	FULLY REDEEMED
2014003794	11,442.85	24,255.59	35,698.44	07/16/2018	51366	00140	1	1 005	FULLY REDEEMED
2016003450	12,811.68	0.00	12,811.68	04/03/2017	51366	00140	1	1 005	PYRAMID
2017003474	13,859.06	0.00	13,859.06	10/16/2020	51366	00140	1	1 005	FULLY REDEEMED
2011003951	5,681.02	0.00	5,681.02	05/30/2012	51366	00190	1	1 005	FULLY REDEEMED
2012004259	11,620.24	0.00	11,620.24	04/15/2015	51366	00190	1	1 005	FULLY REDEEMED
1998002231	952.76	0.00	952.76	04/24/2000	51367	00070	1	1 005	FULLY REDEEMED
2002002013	2,458.93	0.00	2,458.93	12/10/2003	51367	00150	1	1 005	FULLY REDEEMED
2004001836	8,612.64	0.00	8,612.64	01/09/2006	51367	00150	1	1 005	FULLY REDEEMED
2008002750	3,404.18	0.00	3,404.18	03/11/2009	51368	00240	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1995001761	1,420.05	0.00	1,420.05	08/19/1996	51369 00040	1	1 005	FULLY REDEEMED
2023003251	1,837.89	0.00	1,837.89	05/03/2024	51369 00040	1	1 005	FULLY REDEEMED
2022003372	10,930.60	0.00	10,930.60	05/02/2023	51369 00100	1	1 005	FULLY REDEEMED
2024003373	27,364.36	0.00	27,364.36	08/31/2025	51369 00100	1	1 005	FULLY REDEEMED
2025002953	6,947.80	0.00	6,947.80		51369 00100	1	1 005	OPEN
1998002232	3,651.07	0.00	3,651.07	07/16/1999	51369 00180	1	1 005	FULLY REDEEMED
2020004023	17,882.07	0.00	17,882.07	08/20/2026	51369 00280	1	1 005	FULLY REDEEMED
2022003373	20,948.81	15,031.88	35,980.69	07/03/2026	51369 00280	1	1 005	FULLY REDEEMED
2023003252	2,957.92	22,681.62	25,639.54	06/29/2026	51369 00280	1	1 005	FULLY REDEEMED
2024003374	20,619.65	0.00	20,619.65	05/08/2025	51369 00280	1	1 005	PYRAMID
2025002954	23,411.70	0.00	23,411.70	06/29/2026	51369 00280	1	1 005	FULLY REDEEMED
2023003253	7,218.65	0.00	7,218.65	01/03/2025	51370 00100	1	1 005	FULLY REDEEMED
1996002092	3,175.78	0.00	3,175.78	04/17/1997	51371 00050	1	1 005	FULLY REDEEMED
2007002415	3,187.79	0.00	3,187.79	04/24/2008	51371 00080	1	1 005	FULLY REDEEMED
1995001762	1,983.53	4,657.36	6,640.89	11/08/1999	51371 00110	1	1 005	FULLY REDEEMED
1996002093	3,378.74	12,988.22	16,366.96	11/29/1999	51371 00110	1	1 005	FULLY REDEEMED
1998002233	1,531.04	0.00	1,531.04	11/29/1999	51371 00110	1	1 005	FULLY REDEEMED
2000002122	3,619.71	0.00	3,619.71	05/24/2001	51371 00110	1	1 005	FULLY REDEEMED
1995001763	2,342.58	0.00	2,342.58	05/31/1996	51373 00110	1	1 005	FULLY REDEEMED
1997001868	1,009.32	0.00	1,009.32	06/01/1998	51373 00110	1	1 005	FULLY REDEEMED
1998002234	5,704.64	7,211.01	12,915.65	08/22/2001	51373 00110	1	1 005	FULLY REDEEMED
1999002343	2,142.22	0.00	2,142.22	08/22/2001	51373 00110	1	1 005	FULLY REDEEMED
2000002123	2,448.92	3,755.31	6,204.23	08/22/2001	51373 00110	1	1 005	FULLY REDEEMED
2004001837	7,852.91	0.00	7,852.91	05/03/2006	51373 00200	1	1 005	FULLY REDEEMED
2007002416	4,108.83	0.00	4,108.83	08/18/2008	51373 00240	1	1 005	FULLY REDEEMED
2003002136	2,939.90	0.00	2,939.90	06/01/2004	51374 00010	1	1 005	FULLY REDEEMED
2015003740	15,165.22	28,992.83	44,158.05	06/29/2022	51374 00190	1	1 005	FULLY REDEEMED
2018003172	6,739.72	0.00	6,739.72	07/20/2021	51374 00190	1	1 005	FULLY REDEEMED
2019003483	14,432.25	0.00	14,432.25	06/29/2022	51374 00190	1	1 005	FULLY REDEEMED
2018003173	7,627.52	7,616.86	15,244.38	05/18/2020	51374 00330	1	1 005	FULLY REDEEMED
2019003484	3,691.67	0.00	3,691.67	05/18/2020	51374 00330	1	1 005	FULLY REDEEMED
2023003254	4,727.65	0.00	4,727.65	04/15/2024	51374 00330	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2008002751	8,923.63	3,072.39	11,996.02	09/25/2009	51374	00450	1	1 005	FULLY REDEEMED
1987001516	3,498.63	0.00	3,498.63	04/13/1988	51374	00530	4	1 005	FULLY REDEEMED
2005001850	9,835.25	0.00	9,835.25	06/26/2006	51375	00010	1	1 005	FULLY REDEEMED
2006001981	3,616.23	0.00	3,616.23	05/31/2007	51375	00010	1	1 005	FULLY REDEEMED
2023003255	2,015.90	0.00	2,015.90	04/22/2024	51375	00090	1	1 005	FULLY REDEEMED
2025002955	1,923.97	0.00	1,923.97		51375	00090	1	1 005	OPEN
2011003953	1,614.50	0.00	1,614.50	05/31/2012	51376	00140	1	1 005	FULLY REDEEMED
2012004261	9,726.30	0.00	9,726.30	12/30/2013	51376	00140	1	1 005	FULLY REDEEMED
2013004000	3,194.06	0.00	3,194.06	04/11/2016	51376	00140	1	1 005	FULLY REDEEMED
2014003796	10,401.51	0.00	10,401.51	06/01/2015	51376	00140	1	1 005	FULLY REDEEMED
2015003741	13,089.23	0.00	13,089.23	04/11/2016	51376	00140	1	1 005	FULLY REDEEMED
2001002051	1,266.73	0.00	1,266.73	01/06/2004	51376	00150	1	1 005	FULLY REDEEMED
2010003919	1,874.47	0.00	1,874.47	02/23/2011	51376	00240	1	1 005	FULLY REDEEMED
1990001723	4,804.59	4,527.68	9,332.27	01/21/1993	51377	00010	1	1 005	FULLY REDEEMED
2001002052	1,385.54	0.00	1,385.54	07/30/2002	51377	00030	1	1 005	FULLY REDEEMED
1985001865	991.66	0.00	991.66	10/14/1987	51379	00060			FULLY REDEEMED
1986001364	12,687.88	0.00	12,687.88	09/23/1987	51379	00260			FULLY REDEEMED
2008002752	372.11	0.00	372.11	08/31/2010	51381	00270	1	1 005	FULLY REDEEMED
2011003955	2,999.99	0.00	2,999.99	01/27/2017	51381	00270	1	1 005	FULLY REDEEMED
2012004262	10,052.87	6,297.89	16,350.76	08/25/2017	51381	00270	1	1 005	FULLY REDEEMED
2013004002	3,189.42	0.00	3,189.42	07/30/2015	51381	00270	1	1 005	PYRAMID
2014003797	10,382.88	13,053.37	23,436.25	01/27/2017	51381	00270	1	1 005	FULLY REDEEMED
2015003742	3,530.07	9,380.63	12,910.70	01/27/2017	51381	00270	1	1 005	FULLY REDEEMED
2009002267	1,745.23	0.00	1,745.23	02/11/2011	51381	00350	1	1 005	FULLY REDEEMED
2003002137	6,444.08	0.00	6,444.08	04/08/2004	51381	00390	1	1 005	FULLY REDEEMED
1991001543	1,716.48	27,196.68	28,913.16	06/18/1998	51381	00430	1	1 005	FULLY REDEEMED
1998002235	5,879.23	0.00	5,879.23	02/03/2000	51381	00430	1	1 005	FULLY REDEEMED
2001002053	2,592.66	16,255.33	18,847.99	02/18/2005	51381	00430	1	1 005	FULLY REDEEMED
2004001838	9,230.25	9,716.75	18,947.00	01/18/2006	51381	00430	1	1 005	FULLY REDEEMED
2004001839	1,345.92	0.00	1,345.92	08/02/2006	51381	00480	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2009002268	6,215.85	0.00	6,215.85	03/09/2010	51382 00150	1	1 005	FULLY REDEEMED
1995001764	682.81	0.00	682.81	01/16/1998	51382 00190	1	1 005	FULLY REDEEMED
2008002753	3,278.76	0.00	3,278.76	04/30/2009	51382 00200	1	1 005	FULLY REDEEMED
1994001696	1,348.93	0.00	1,348.93	06/13/1995	51382 00220	1	1 005	FULLY REDEEMED
1987001517	3,842.36	6,329.93	10,172.29	05/10/1990	51383 00070	1	1 005	FULLY REDEEMED
2010003921	1,708.85	0.00	1,708.85	03/28/2011	51383 00170	1	1 005	FULLY REDEEMED
2008002754	1,826.58	0.00	1,826.58	07/20/2009	51383 00390	1	1 005	FULLY REDEEMED
1996002094	352.41	0.00	352.41	04/21/1997	51384 00140	1	1 005	FULLY REDEEMED
1996002095	1,114.01	3,885.34	4,999.35	02/03/1999	51384 00160	1	1 005	FULLY REDEEMED
1997001869	6,297.07	0.00	6,297.07	02/03/1999	51384 00160	1	1 005	FULLY REDEEMED
1999002344	3,311.14	0.00	3,311.14	01/30/2002	51384 00160	1	1 005	FULLY REDEEMED
1986001365	2,074.36	0.00	2,074.36	03/11/1987	51385 00050			FULLY REDEEMED
2013004004	5,659.65	0.00	5,659.65	03/17/2016	51385 00130	1	1 005	FULLY REDEEMED
1998002236	924.10	0.00	924.10	03/11/1999	51385 00280	1	1 005	FULLY REDEEMED
2000002124	4,348.84	0.00	4,348.84	03/19/2002	51385 00280	1	1 005	FULLY REDEEMED
2001002054	4,744.02	0.00	4,744.02	03/19/2002	51385 00280	1	1 005	FULLY REDEEMED
2020004026	2,142.63	0.00	2,142.63	04/05/2022	51386 00060	1	1 005	FULLY REDEEMED
2021004318	15,064.57	0.00	15,064.57	04/05/2022	51386 00060	1	1 005	FULLY REDEEMED
2025002957	15,009.29	0.00	15,009.29	03/03/2026	51386 00060	1	1 005	FULLY REDEEMED
2024003375	2,406.07	0.00	2,406.07		51386 00190	1	1 005	OPEN
2014003798	13,739.51	0.00	13,739.51	03/26/2015	51386 00270	1	1 005	FULLY REDEEMED
2006001982	11,185.43	9,027.38	20,212.81	03/31/2008	51387 00150	1	1 005	FULLY REDEEMED
2007002417	3,677.47	38,509.77	42,187.24	02/05/2010	51387 00150	1	1 005	FULLY REDEEMED
2019003486	18,838.69	0.00	18,838.69	04/24/2020	51387 00190	1	1 005	FULLY REDEEMED
1993001780	1,294.60	6,724.87	8,019.47	07/14/1995	51387 00200	1	1 005	FULLY REDEEMED
1995001765	2,419.36	15,653.51	18,072.87		51387 00200	1	1 005	SETTLED/CLOSED
1996002096	3,072.74	0.00	3,072.74	04/11/1997	51387 00200	1	1 005	FULLY REDEEMED
1998002237	8,370.41	0.00	8,370.41		51387 00200	1	1 005	SETTLED/CLOSED
1999002345	8,693.40	0.00	8,693.40	01/31/2005	51387 00200	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2000002125	9,611.80	16,968.01	26,579.81	03/03/2006	51387 00200	1	1 005	SETTLED/CLOSED
2003002138	10,259.36	6,922.84	17,182.20	01/31/2005	51387 00200	1	1 005	FULLY REDEEMED
2005001851	2,028.19	0.00	2,028.19	03/03/2006	51387 00200	1	1 005	FULLY REDEEMED
2010003924	11,862.85	0.00	11,862.85	05/18/2011	51387 00200	1	1 005	FULLY REDEEMED
2000002126	9,757.41	0.00	9,757.41	05/23/2001	51387 00250	1	1 005	FULLY REDEEMED
2002002014	8,066.47	0.00	8,066.47	06/02/2003	51387 00250	1	1 005	FULLY REDEEMED
2003002139	8,852.86	6,441.85	15,294.71	08/31/2004	51387 00250	1	1 005	FULLY REDEEMED
1987001518	917.11	1,465.96	2,383.07	08/05/1988	51389 00180	1	1 005	FULLY REDEEMED
2004001840	3,035.04	0.00	3,035.04	03/02/2005	51389 00310	1	1 005	FULLY REDEEMED
2016003452	2,260.32	0.00	2,260.32	04/21/2017	51389 00310	1	1 005	FULLY REDEEMED
2013004006	8,579.52	0.00	8,579.52	06/30/2014	51389 00380	1	1 005	FULLY REDEEMED
2018003174	2,031.02	0.00	2,031.02	11/18/2024	51389 00380	1	1 005	FULLY REDEEMED
2019003487	15,056.51	15,707.36	30,763.87	12/10/2024	51389 00380	1	1 005	FULLY REDEEMED
2020004029	17,458.46	0.00	17,458.46	03/13/2024	51389 00380	1	1 005	FULLY REDEEMED
2022003374	16,636.22	12,090.64	28,726.86	03/13/2024	51389 00380	1	1 005	FULLY REDEEMED
2023003256	4,175.28	0.00	4,175.28	03/13/2024	51389 00380	1	1 005	FULLY REDEEMED
1998002238	2,487.41	6,716.43	9,203.84	02/10/2000	51390 00030	1	1 005	FULLY REDEEMED
2013004007	11,792.50	0.00	11,792.50	07/30/2015	51390 00300	1	1 005	PYRAMID
2014003800	12,317.05	24,169.34	36,486.39	01/27/2016	51390 00300	1	1 005	FULLY REDEEMED
2015003743	3,504.21	9,308.97	12,813.18		51390 00300	1	1 005	SETTLED/CLOSED
2016003454	3,592.30	14,056.18	17,648.48	04/08/2019	51390 00300	1	1 005	FULLY REDEEMED
2018003175	13,415.79	9,804.07	23,219.86	07/02/2020	51390 00300	1	1 005	FULLY REDEEMED
2019003488	5,012.31	0.00	5,012.31	07/02/2020	51390 00300	1	1 005	FULLY REDEEMED
2016003455	1,869.28	0.00	1,869.28	03/20/2017	51391 00090	1	1 005	FULLY REDEEMED
2017003477	5,343.27	0.00	5,343.27	04/23/2018	51391 00090	1	1 005	FULLY REDEEMED
2006001983	1,216.12	0.00	1,216.12	11/15/2007	51391 00100	1	1 005	FULLY REDEEMED
1999002346	1,644.45	0.00	1,644.45	03/16/2001	51392 00010	1	1 005	FULLY REDEEMED
2002002015	4,920.26	15,899.59	20,819.85	08/22/2005	51392 00010	1	1 005	FULLY REDEEMED
2008002755	11,651.92	0.00	11,651.92	04/28/2009	51392 00010	1	1 005	FULLY REDEEMED
2010003927	12,516.92	25,049.57	37,566.49	04/26/2013	51392 00010	1	1 005	FULLY REDEEMED
2013004008	19,665.21	14,985.02	34,650.23	05/28/2015	51392 00010	1	1 005	FULLY REDEEMED
2017003478	7,745.94	0.00	7,745.94	10/15/2018	51392 00010	1	1 005	FULLY REDEEMED
2021004321	2,206.03	0.00	2,206.03	02/17/2022	51392 00040	1	1 005	FULLY REDEEMED
1990001724	1,791.84	0.00	1,791.84	08/22/1991	51392 00090	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
1997001870	4,799.03	2,946.35	7,745.38	11/20/2000	51392 00090		1	1 005	FULLY REDEEMED
1998002239	1,800.35	0.00	1,800.35	01/31/2001	51392 00090		1	1 005	FULLY REDEEMED
1999002347	3,163.90	0.00	3,163.90	01/31/2001	51392 00090		1	1 005	FULLY REDEEMED
2007002418	2,897.18	0.00	2,897.18	02/03/2011	51392 00090		1	1 005	FULLY REDEEMED
2008002756	3,099.45	4,815.39	7,914.84	04/20/2012	51392 00090		1	1 005	FULLY REDEEMED
2010003928	2,558.37	509.26	3,067.63	04/20/2012	51392 00090		1	1 005	FULLY REDEEMED
2011003958	2,585.31	0.00	2,585.31	04/20/2012	51392 00090		1	1 005	FULLY REDEEMED
2014003801	1,924.70	0.00	1,924.70	04/23/2015	51392 00300		1	1 005	FULLY REDEEMED
2024003377	2,291.54	0.00	2,291.54	04/17/2025	51393 00160		1	1 005	FULLY REDEEMED
2006001984	4,032.98	5,092.19	9,125.17	08/29/2007	51393 00270		1	1 005	FULLY REDEEMED
2005001852	1,520.14	0.00	1,520.14	04/03/2006	51393 00360		1	1 005	FULLY REDEEMED
2006001985	4,198.91	4,216.07	8,414.98	10/22/2007	51393 00360		1	1 005	FULLY REDEEMED
2007002419	1,178.88	0.00	1,178.88	01/21/2009	51393 0045UCA009500017	45 CA 95 UNIT 17	1	1 005	FULLY REDEEMED
2009002269	5,261.95	0.00	5,261.95	07/30/2010	51393 0045UCA009500017	45 CA 95 UNIT 17	1	1 005	FULLY REDEEMED
2011003959	7,217.83	0.00	7,217.83	05/30/2014	51394 00450		1	1 005	FULLY REDEEMED
2012004268	15,352.50	0.00	15,352.50	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2013004010	15,205.54	0.00	15,205.54	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2014003803	15,879.42	0.00	15,879.42	06/11/2015	51394 00450		1	1 005	FULLY REDEEMED
2015003745	16,620.20	11,832.33	28,452.53	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2016003458	3,915.40	12,887.89	16,803.29	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2001002055	1,915.04	7,801.98	9,717.02	05/06/2003	51394 00600		1	1 005	FULLY REDEEMED
2002002016	1,938.25	24,261.79	26,200.04	02/23/2005	51394 00600		1	1 005	FULLY REDEEMED
2005001853	2,098.31	0.00	2,098.31	04/03/2006	51394 00600		1	1 005	FULLY REDEEMED
2017006342	2,010.88	0.00	2,010.88	10/30/2018	51395 00190		1	1 026	FULLY REDEEMED
1986002214	432.82	0.00	432.82	02/03/1988	51395 00270				FULLY REDEEMED
1985003000	411.24	186.46	597.70	02/03/1988	51395 00300				FULLY REDEEMED
1986002215	428.50	201.11	629.61	02/03/1988	51395 00300				FULLY REDEEMED
1984002276	2,533.61	0.00	2,533.61		51395 00320				SETTLED/CLOSED
2021007807	6,857.04	0.00	6,857.04	03/19/2024	51395 00410		1	1 026	FULLY REDEEMED
2001002056	1,921.31	0.00	1,921.31	06/27/2002	51397 00010		1	1 005	FULLY REDEEMED
2004001841	3,240.57	0.00	3,240.57	03/19/2007	51397 00010		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2006001986	10,188.22	0.00	10,188.22	07/26/2007	51397 00010	1	1 005	FULLY REDEEMED
2009002270	3,949.68	0.00	3,949.68	03/04/2010	51397 00010	1	1 005	FULLY REDEEMED
2010003929	13,506.32	0.00	13,506.32	03/28/2011	51397 00010	1	1 005	FULLY REDEEMED
2011003960	6,636.89	0.00	6,636.89	04/10/2012	51397 00010	1	1 005	FULLY REDEEMED
2010003930	4,365.25	0.00	4,365.25	03/04/2011	51397 00080	1	1 005	FULLY REDEEMED
1998002240	1,103.19	0.00	1,103.19	03/31/1999	51397 00090	1	1 005	FULLY REDEEMED
2006001987	4,198.03	0.00	4,198.03	08/14/2007	51397 00170	1	1 005	FULLY REDEEMED
2017003483	17,672.79	0.00	17,672.79	11/27/2018	51397 00260	1	1 005	FULLY REDEEMED
2018003177	18,503.59	25,336.10	43,839.69	02/17/2021	51397 00260	1	1 005	FULLY REDEEMED
2019003490	4,086.77	0.00	4,086.77	02/17/2021	51397 00260	1	1 005	FULLY REDEEMED
1995001766	749.53	4,016.78	4,766.31	07/22/1997	51397 00280	1	1 005	FULLY REDEEMED
2003002140	1,547.78	0.00	1,547.78	05/10/2005	51397 00300	1	1 005	FULLY REDEEMED
2004001842	10,190.84	0.00	10,190.84	05/10/2005	51397 00300	1	1 005	FULLY REDEEMED
2007002420	3,533.45	0.00	3,533.45	04/23/2008	51398 00060	1	1 005	FULLY REDEEMED
2022003376	4,193.54	0.00	4,193.54	08/16/2023	51398 00140	1	1 005	FULLY REDEEMED
2006001988	1,497.47	0.00	1,497.47	08/08/2008	51398 00150	1	1 005	FULLY REDEEMED
2007002421	9,451.11	0.00	9,451.11	03/28/2008	51398 00150	1	1 005	FULLY REDEEMED
2014003804	6,338.17	0.00	6,338.17	03/24/2015	51398 00340	1	1 005	FULLY REDEEMED
2019003491	10,962.92	0.00	10,962.92	06/12/2020	51399 00120	1	1 005	FULLY REDEEMED
1998002241	6,242.80	3,858.76	10,101.56	11/22/1999	51400 00020	1	1 005	FULLY REDEEMED
1987001519	913.44	2,047.86	2,961.30	08/08/1989	51400 00080	1	1 005	FULLY REDEEMED
2007002422	3,808.61	0.00	3,808.61	06/19/2009	51402 00010	1	1 005	FULLY REDEEMED
2008002757	10,676.24	13,751.02	24,427.26	10/15/2009	51402 00010	1	1 005	FULLY REDEEMED
2015003746	2,930.78	0.00	2,930.78	07/22/2016	51402 00010	1	1 005	FULLY REDEEMED
2008002758	1,885.19	0.00	1,885.19	03/27/2009	51402 00070	1	1 005	FULLY REDEEMED
2012004270	2,192.41	10,572.31	12,764.72	02/06/2014	51403 00110	1	1 005	FULLY REDEEMED
2014003805	8,327.94	0.00	8,327.94	04/13/2017	51403 00110	1	1 005	FULLY REDEEMED
2015003747	19,777.49	0.00	19,777.49	06/19/2018	51403 00110	1	1 005	FULLY REDEEMED
2016003460	20,681.01	0.00	20,681.01	06/19/2018	51403 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1998002242	4,082.42	0.00	4,082.42	05/21/2001	51403 00140	1	1 005	FULLY REDEEMED
1994001697	4,791.02	0.00	4,791.02	12/26/1995	51403 00200	1	1 005	FULLY REDEEMED
1995001767	4,856.70	0.00	4,856.70		51403 00200	1	1 005	SETTLED/CLOSED
2010003931	4,387.39	0.00	4,387.39	03/15/2011	51403 00380	1	1 005	FULLY REDEEMED
2011003962	8,534.66	0.00	8,534.66	01/31/2013	51403 00380	1	1 005	FULLY REDEEMED
2014003806	10,530.99	0.00	10,530.99	07/28/2015	51403 00380	1	1 005	FULLY REDEEMED
2007002423	5,738.70	7,818.02	13,556.72	04/24/2009	51403 00390	1	1 005	FULLY REDEEMED
2008002759	3,647.73	25,295.81	28,943.54	12/10/2009	51403 00390	1	1 005	FULLY REDEEMED
2006001989	5,006.21	0.00	5,006.21	03/30/2007	51405 00010	1	1 005	FULLY REDEEMED
2009002271	9,530.39	0.00	9,530.39	08/09/2010	51405 00010	1	1 005	FULLY REDEEMED
2010003932	9,994.99	0.00	9,994.99	03/08/2011	51405 00010	1	1 005	FULLY REDEEMED
2007002424	5,247.52	0.00	5,247.52	07/22/2008	51405 00140	1	1 005	FULLY REDEEMED
2010003933	6,679.44	0.00	6,679.44	07/25/2011	51405 00170	1	1 005	FULLY REDEEMED
2011003963	9,215.51	0.00	9,215.51	03/27/2012	51405 00170	1	1 005	FULLY REDEEMED
2015003748	2,534.63	0.00	2,534.63	03/28/2016	51405 00280	1	1 005	FULLY REDEEMED
2016003461	1,409.28	0.00	1,409.28	05/26/2017	51405 00280	1	1 005	FULLY REDEEMED
2021004326	8,607.05	0.00	8,607.05	07/21/2022	51406 00030	1	1 005	FULLY REDEEMED
2022003377	16,698.29	0.00	16,698.29	08/18/2023	51406 00030	1	1 005	FULLY REDEEMED
2023003258	4,556.49	0.00	4,556.49	06/21/2024	51406 00030	1	1 005	FULLY REDEEMED
2024003380	11,776.13	0.00	11,776.13	12/22/2025	51406 00030	1	1 005	FULLY REDEEMED
2003002141	7,178.88	0.00	7,178.88	03/19/2004	51406 00280	1	1 005	FULLY REDEEMED
2023003259	12,923.74	0.00	12,923.74	04/01/2025	51406 00350	1	1 005	FULLY REDEEMED
2024003381	15,187.63	0.00	15,187.63	04/01/2025	51406 00350	1	1 005	FULLY REDEEMED
2025002959	8,629.65	0.00	8,629.65	03/17/2026	51406 00350	1	1 005	FULLY REDEEMED
1996002097	2,194.17	0.00	2,194.17	05/16/1997	51406 00360	1	1 005	FULLY REDEEMED
1994001698	3,762.87	0.00	3,762.87	10/18/1995	51406 00380	1	1 005	FULLY REDEEMED
1999002348	5,138.57	0.00	5,138.57	05/10/2000	51406 00500	1	1 005	FULLY REDEEMED
1986001366	718.01	0.00	718.01	08/06/1987	51407 00100			FULLY REDEEMED
2012004272	6,134.47	2,652.17	8,786.64	07/07/2014	51407 00110	1	1 005	FULLY REDEEMED
2013004013	3,458.78	0.00	3,458.78	07/07/2014	51407 00110	1	1 005	FULLY REDEEMED
2014003807	2,162.09	0.00	2,162.09	04/26/2016	51407 00110	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2015003749	15,172.97	0.00	15,172.97	04/26/2016	51407 00110		1	1 005	FULLY REDEEMED
2016003462	7,963.45	0.00	7,963.45	04/20/2017	51407 00110		1	1 005	FULLY REDEEMED
2017003485	9,428.07	0.00	9,428.07	07/17/2018	51407 00110		1	1 005	FULLY REDEEMED
1994001699	6,727.84	6,595.08	13,322.92	06/27/1997	51407 00250		1	1 005	FULLY REDEEMED
1998002243	1,311.50	9,001.45	10,312.95		51407 00250		1	1 005	SETTLED/CLOSED
2000002128	9,807.23	9,894.27	19,701.50	04/26/2002	51407 00250		1	1 005	FULLY REDEEMED
2002002017	1,865.28	7,861.84	9,727.12	07/23/2003	51407 00250		1	1 005	FULLY REDEEMED
1985001866	3,530.20	3,407.75	6,937.95	02/08/1988	51407 00270				FULLY REDEEMED
1988001037	4,111.04	0.00	4,111.04	06/01/1989	51407 00270		1	1 005	FULLY REDEEMED
1996002098	3,238.73	4,340.25	7,578.98	06/25/1998	51407 00270		1	1 005	FULLY REDEEMED
2000002129	2,982.26	5,631.27	8,613.53	12/31/2001	51407 00270		1	1 005	FULLY REDEEMED
2004001843	10,265.67	0.00	10,265.67	02/25/2005	51407 00270		1	1 005	FULLY REDEEMED
2001002057	6,699.84	0.00	6,699.84	05/29/2002	51407 00560		1	1 005	FULLY REDEEMED
2011003964	13,356.48	9,123.93	22,480.41	04/04/2014	51407 00690		1	1 005	FULLY REDEEMED
2012004274	4,117.02	9,759.92	13,876.94	09/25/2014	51407 00690		1	1 005	FULLY REDEEMED
2013004014	4,592.66	0.00	4,592.66	09/25/2014	51407 00690		1	1 005	FULLY REDEEMED
2001002058	9,844.68	6,637.77	16,482.45	07/31/2002	51407 00790	79	1	1 005	FULLY REDEEMED
2011003965	26,404.38	0.00	26,404.38		51408 00020		1	1 005	ASSIGN
2019003492	10,320.55	0.00	10,320.55	04/17/2020	51408 00080		1	1 005	FULLY REDEEMED
2020004033	23,916.75	0.00	23,916.75	04/24/2023	51408 00080		1	1 005	FULLY REDEEMED
2021004327	5,655.47	0.00	5,655.47		51408 00080		1	1 005	OPEN
2022003378	22,577.37	47,564.64	70,142.01		51408 00080		1	1 005	OPEN
2023003260	9,247.29	0.00	9,247.29		51408 00080		1	1 005	OPEN
2024003383	17,207.17	29,257.80	46,464.97		51408 00080		1	1 005	OPEN
2025002960	26,597.99	0.00	26,597.99	05/21/2026	51408 00080		1	1 005	PYRAMID
1997001871	3,197.81	4,557.69	7,755.50	06/03/1999	51409 00080		1	1 005	FULLY REDEEMED
2000002130	5,908.58	0.00	5,908.58	05/30/2001	51409 00080		1	1 005	FULLY REDEEMED
2021004329	2,711.84	0.00	2,711.84	05/02/2022	51409 00350		1	1 005	FULLY REDEEMED
2024003384	7,249.51	0.00	7,249.51	01/12/2026	51410 00050		1	1 005	FULLY REDEEMED
2015003751	1,814.39	0.00	1,814.39	08/10/2016	51410 00270		1	1 005	FULLY REDEEMED
2016003463	13,702.07	0.00	13,702.07	05/31/2018	51410 00270		1	1 005	FULLY REDEEMED
2017003486	10,661.24	0.00	10,661.24	05/31/2018	51410 00270		1	1 005	FULLY REDEEMED
2019003493	8,171.56	0.00	8,171.56	10/26/2020	51410 00270		1	1 005	FULLY REDEEMED
2002002018	2,012.47	0.00	2,012.47	06/23/2003	51410 00300		1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
1988001038	1,742.22	0.00	1,742.22	09/29/1989	51410	00310		1	1 005	FULLY REDEEMED
1999002349	1,955.03	0.00	1,955.03	01/23/2001	51410	00350		1	1 005	FULLY REDEEMED
1978001372	669.08	0.00	669.08		51410	00470				SETTLED/CLOSED
1979001654	3,327.99	0.00	3,327.99		51410	00470				SETTLED/CLOSED
1980001822	3,251.65	0.00	3,251.65		51410	00470				SETTLED/CLOSED
1999002350	1,277.25	0.00	1,277.25	03/06/2002	51411	00090		1	1 005	FULLY REDEEMED
2000002131	6,047.24	17,079.74	23,126.98	09/11/2002	51411	00090		1	1 005	FULLY REDEEMED
2001002059	9,080.51	0.00	9,080.51	08/19/2002	51411	00090		1	1 005	FULLY REDEEMED
2002002019	3,128.71	0.00	3,128.71	07/30/2003	51411	00090		1	1 005	FULLY REDEEMED
2009002272	12,556.32	0.00	12,556.32	03/01/2011	51411	00090		1	1 005	FULLY REDEEMED
2010003935	12,281.74	0.00	12,281.74	03/01/2011	51411	00090		1	1 005	FULLY REDEEMED
2017003487	14,814.44	0.00	14,814.44	01/29/2019	51411	00090		1	1 005	FULLY REDEEMED
2007002425	9,606.03	0.00	9,606.03	05/14/2008	51411	00250		1	1 005	FULLY REDEEMED
2005001854	9,132.40	0.00	9,132.40	02/20/2009	51411	00310		1	1 005	FULLY REDEEMED
2006001990	10,969.95	1,329.06	12,299.01	03/31/2008	51411	00310		1	1 005	FULLY REDEEMED
2007002426	2,888.12	27,619.44	30,507.56		51411	00310		1	1 005	SETTLED/CLOSED
2009002273	12,613.37	12,478.69	25,092.06	06/10/2015	51411	00310		1	1 005	FULLY REDEEMED
2010003936	3,744.56	0.00	3,744.56	04/29/2011	51411	00310		1	1 005	FULLY REDEEMED
2011003967	14,728.41	10,607.93	25,336.34	10/27/2014	51411	00310		1	1 005	FULLY REDEEMED
2012004277	4,095.96	0.00	4,095.96	10/27/2014	51411	00310		1	1 005	FULLY REDEEMED
2013004016	17,379.04	0.00	17,379.04	10/27/2014	51411	00310		1	1 005	FULLY REDEEMED
1995001768	1,031.53	9,159.02	10,190.55	09/09/1998	51411	00330		1	1 005	FULLY REDEEMED
1999002351	4,123.92	5,463.80	9,587.72	02/27/2004	51411	00330		1	1 005	FULLY REDEEMED
2000002132	3,372.07	5,760.01	9,132.08	02/17/2006	51411	00330		1	1 005	SETTLED/CLOSED
2003002142	11,137.21	6,342.75	17,479.96	08/10/2004	51411	00330		1	1 005	FULLY REDEEMED
2017003488	1,182.00	0.00	1,182.00	03/26/2018	51411	00530		4	1 005	FULLY REDEEMED
2025002961	2,851.46	0.00	2,851.46		51411	00530		4	1 005	OPEN
2019003495	1,681.90	0.00	1,681.90	05/28/2020	51412	00120		1	1 005	FULLY REDEEMED
2021004331	17,042.18	0.00	17,042.18	04/17/2024	51412	00120		1	1 005	FULLY REDEEMED
2022003380	16,781.16	11,895.91	28,677.07	10/09/2024	51412	00120		1	1 005	PYRAMID
2023003261	4,111.76	37,768.73	41,880.49	06/16/2026	51412	00120		1	1 005	FULLY REDEEMED
2024003385	16,290.89	18,089.64	34,380.53		51412	00120		1	1 005	OPEN
2025002962	16,445.13	0.00	16,445.13	05/21/2026	51412	00120		1	1 005	PYRAMID
2022003381	5,081.99	0.00	5,081.99	07/29/2023	51413	0027UCA009100041	27 CA 91 UNIT 41	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2001002060	5,473.04	0.00	5,473.04	06/12/2002	51413	0027UCA009100046	27 CA 91 UNIT 46	1	1 005	FULLY REDEEMED
2014003810	10,582.56	0.00	10,582.56	01/23/2017	51413	0027UCA009100060	27 CA 91 UNIT 60	1	1 005	FULLY REDEEMED
2015003753	9,930.02	0.00	9,930.02	02/02/2017	51413	0027UCA009100060	27 CA 91 UNIT 60	1	1 005	FULLY REDEEMED
2017003489	10,920.35	0.00	10,920.35	02/19/2019	51413	0027UCA009100060	27 CA 91 UNIT 60	1	1 005	FULLY REDEEMED
2025002963	2,016.83	0.00	2,016.83	02/26/2026	51413	0027UCA009100064	27 CA 91 UNIT 64	1	1 005	FULLY REDEEMED
1990001727	3,064.16	29,885.31	32,949.47	04/30/1998	51413	0027UCA009100072	27 CA 91 UNIT 72	1	1 005	FULLY REDEEMED
1997001872	3,829.53	0.00	3,829.53	04/30/1998	51413	0027UCA009100072	27 CA 91 UNIT 72	1	1 005	FULLY REDEEMED
2025002964	1,608.13	0.00	1,608.13	02/24/2026	51413	0027UCA009100075	27 CA 91 UNIT 75	1	1 005	FULLY REDEEMED
2003002143	6,872.50	0.00	6,872.50	09/10/2004	51413	0027UCA009100120		1	1 005	FULLY REDEEMED
2009002274	1,374.68	0.00	1,374.68	05/05/2010	51413	0027UCA009100126	27 CA 91 UNIT 126	1	1 005	FULLY REDEEMED
2022003382	1,625.50	0.00	1,625.50	08/31/2023	51413	0027UCA009100127	27 CA 91 UNIT 127	1	1 005	FULLY REDEEMED
1996002099	5,164.88	0.00	5,164.88	10/27/1998	51413	0027UCA009100130	27 CA 91 UNIT 130	1	1 005	FULLY REDEEMED
1997001873	5,081.96	11,438.63	16,520.59	10/26/1999	51413	0027UCA009100130	27 CA 91 UNIT 130	1	1 005	FULLY REDEEMED
1996002100	5,184.14	7,992.05	13,176.19	10/06/1999	51413	0027UCA009100131	27 CA 91 UNIT 131	1	1 005	FULLY REDEEMED
1998002244	1,870.49	0.00	1,870.49	10/26/1999	51413	0027UCA009100131	27 CA 91 UNIT 131	1	1 005	FULLY REDEEMED
2001002061	8,727.79	0.00	8,727.79	04/26/2002	51413	0027UCA009100135	27 CA 91 UNIT 135	1	1 005	FULLY REDEEMED
1986001367	949.48	0.00	949.48	02/21/1989	51413	0027UCA009100150				FULLY REDEEMED
2023003262	15,389.78	0.00	15,389.78	07/30/2024	51413	0027UCA009100152	27 CA 91 UNIT 152	1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
1987001520	2,309.52	0.00	2,309.52	06/17/1988	51413	0027UCA009100173	27 CA 91 UNIT 173	1	1 005	FULLY REDEEMED
1994001700	1,105.45	1,725.23	2,830.68	08/08/1995	51413	0027UCA009100183	27 CA 91 UNIT 183	1	1 005	FULLY REDEEMED
2018003179	11,054.60	19,243.99	30,298.59	08/03/2021	51413	0027UCA009100194	27 CA 91 UNIT 194	1	1 005	FULLY REDEEMED
2019003497	3,299.11	0.00	3,299.11	08/03/2021	51413	0027UCA009100194	27 CA 91 UNIT 194	1	1 005	FULLY REDEEMED
2024003386	4,006.81	8,058.54	12,065.35		51413	0027UCA009100211	27 CA 91 UNIT 211	1	1 005	OPEN
1994001701	5,766.00	9,169.49	14,935.49	07/25/1996	51413	0027UCA009100212	27 CA 91 UNIT 212	1	1 005	FULLY REDEEMED
1999002352	1,142.48	0.00	1,142.48	11/30/2000	51413	0027UCA009100216	27 CA 91 UNIT 216	1	1 005	FULLY REDEEMED
1994001702	6,837.12	3,764.84	10,601.96	07/25/1996	51413	0027UCA009100217	27 CA 91 UNIT 217	1	1 005	FULLY REDEEMED
1995001769	2,110.71	3,814.78	5,925.49	07/25/1996	51413	0027UCA009100217	27 CA 91 UNIT 217	1	1 005	FULLY REDEEMED
1987001521	4,356.13	0.00	4,356.13	03/11/1988	51413	0027UCA009100227	27 CA 91 UNIT 227	1	1 005	FULLY REDEEMED
2018003180	5,395.64	0.00	5,395.64	01/21/2020	51413	0027UCA009100252	27 CA 91 UNIT 252	1	1 005	FULLY REDEEMED
1996002101	902.82	0.00	902.82	08/21/1997	51413	0027UCA009100258	27 CA 91 UNIT 258	1	1 005	FULLY REDEEMED
2009002275	5,934.18	0.00	5,934.18	03/16/2010	51413	00340		1	1 005	FULLY REDEEMED
2016003466	3,907.27	1,931.27	5,838.54		51413	00420		4	1 005	OPEN
2003002144	1,547.28	0.00	1,547.28	04/19/2004	51414	00050		1	1 005	FULLY REDEEMED
2020004037	18,693.67	0.00	18,693.67	03/04/2022	51414	00070		1	1 005	FULLY REDEEMED
2021004335	22,757.90	0.00	22,757.90	03/04/2022	51414	00070		1	1 005	FULLY REDEEMED
2023003263	18,124.30	0.00	18,124.30	10/29/2024	51414	00070		1	1 005	FULLY REDEEMED
2025002965	18,153.92	0.00	18,153.92	06/25/2026	51414	00070		1	1 005	FULLY REDEEMED
2019003499	1,255.99	0.00	1,255.99	08/16/2022	51414	00280		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2020004038	2,451.11	0.00	2,451.11	08/16/2022	51414 00280	1	1 005	FULLY REDEEMED
2023003264	2,211.95	0.00	2,211.95	04/16/2024	51417 00090	1	1 005	FULLY REDEEMED
2009002276	4,217.33	0.00	4,217.33	04/12/2010	51417 00160	1	1 005	FULLY REDEEMED
1994001703	4,249.54	0.00	4,249.54	05/12/1995	51417 00210	1	1 005	FULLY REDEEMED
2012004278	3,979.11	0.00	3,979.11	04/12/2013	51417 00220	1	1 005	FULLY REDEEMED
1986001368	2,604.69	2,780.98	5,385.67	10/04/1990	51417 00240			FULLY REDEEMED
1987001522	2,813.32	3,218.10	6,031.42	10/04/1990	51417 00240	1	1 005	FULLY REDEEMED
1991001545	2,627.66	3,634.23	6,261.89	12/10/1996	51417 00240	1	1 005	FULLY REDEEMED
1993001781	7,101.84	4,006.47	11,108.31	12/10/1996	51417 00240	1	1 005	FULLY REDEEMED
1994001704	2,859.33	6,999.83	9,859.16	12/10/1996	51417 00240	1	1 005	FULLY REDEEMED
1996002102	8,184.46	0.00	8,184.46	08/30/1997	51417 00240	1	1 005	FULLY REDEEMED
2012004279	2,882.14	0.00	2,882.14	03/29/2013	51417 00270	1	1 005	FULLY REDEEMED
2018003183	1,814.09	0.00	1,814.09	06/03/2019	51417 00330	1	1 005	FULLY REDEEMED
2021004336	16,816.15	0.00	16,816.15	12/28/2022	51417 00340	1	1 005	FULLY REDEEMED
2008002760	11,927.03	0.00	11,927.03	07/20/2009	51418 00240	1	1 005	FULLY REDEEMED
1990001729	1,703.44	2,098.64	3,802.08	07/25/1991	51419 00230	1	1 005	FULLY REDEEMED
2013004020	7,269.40	0.00	7,269.40	03/20/2014	51420 00030	1	1 005	FULLY REDEEMED
1998002245	960.60	0.00	960.60	10/19/1999	51420 00080	1	1 005	FULLY REDEEMED
2010003938	1,734.04	0.00	1,734.04	03/17/2011	51420 00200	1	1 005	FULLY REDEEMED
2011003969	5,695.71	0.00	5,695.71	04/13/2012	51420 00200	1	1 005	FULLY REDEEMED
2014003812	1,735.85	0.00	1,735.85	05/13/2015	51421 00060	1	1 005	FULLY REDEEMED
2017003493	17,911.31	0.00	17,911.31	06/21/2018	51421 00140	1	1 005	FULLY REDEEMED
2021004338	7,304.94	0.00	7,304.94	06/13/2022	51421 00140	1	1 005	FULLY REDEEMED
2022003384	2,285.29	0.00	2,285.29	10/27/2023	51421 00140	1	1 005	FULLY REDEEMED
1999002353	3,613.66	0.00	3,613.66	04/24/2002	51421 00250	1	1 005	FULLY REDEEMED
2000002133	6,082.37	6,938.35	13,020.72	04/24/2002	51421 00250	1	1 005	FULLY REDEEMED
2007002427	3,390.32	0.00	3,390.32	05/02/2008	51422 00020	1	1 005	FULLY REDEEMED
2008002761	7,560.11	11,432.70	18,992.81	06/08/2012	51422 00020	1	1 005	FULLY REDEEMED
2010003939	11,502.86	12,462.56	23,965.42	02/11/2013	51422 00020	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2016003470	16,596.32	0.00	16,596.32	03/09/2017	51422 00020	1	1 005	FULLY REDEEMED
1986001369	2,565.68	0.00	2,565.68	08/14/1987	51422 00070			FULLY REDEEMED
1987001523	3,818.61	3,828.08	7,646.69	02/26/1992	51422 00070	1	1 005	FULLY REDEEMED
2002002020	1,285.30	0.00	1,285.30	03/10/2003	51422 00210	1	1 005	FULLY REDEEMED
2023003265	8,485.99	0.00	8,485.99	07/12/2024	51422 00450	1	1 005	FULLY REDEEMED
1994001705	1,345.40	0.00	1,345.40	05/02/1995	51422 00460	1	1 005	FULLY REDEEMED
1995001770	1,038.69	0.00	1,038.69	05/31/1996	51422 00460	1	1 005	FULLY REDEEMED
1995001771	2,884.90	10,693.19	13,578.09	10/16/1997	51423 00180	1	1 005	FULLY REDEEMED
1996002103	2,836.89	0.00	2,836.89	04/11/1997	51423 00180	1	1 005	FULLY REDEEMED
2001002062	7,704.35	4,487.09	12,191.44	09/13/2002	51423 00230	1	1 005	FULLY REDEEMED
2011003972	3,727.93	0.00	3,727.93	05/07/2012	51424 00020	1	1 005	FULLY REDEEMED
1987001524	666.47	0.00	666.47	04/28/1988	51424 00070	1	1 005	FULLY REDEEMED
2015003756	2,241.82	0.00	2,241.82	08/22/2016	51424 00330	1	1 005	FULLY REDEEMED
2019003501	22,955.52	0.00	22,955.52	11/02/2020	51424 00330	1	1 005	FULLY REDEEMED
2016003471	11,888.63	0.00	11,888.63	10/05/2017	51424 00340	1	1 005	FULLY REDEEMED
2017003494	2,771.46	0.00	2,771.46		51424 00340	1	1 005	OPEN
2018003184	19,037.08	0.00	19,037.08	05/11/2021	51424 00340	1	1 005	FULLY REDEEMED
2019003502	6,821.30	0.00	6,821.30	05/18/2021	51424 00340	1	1 005	FULLY REDEEMED
2017003495	9,655.61	0.00	9,655.61	04/09/2018	51424 00420	1	1 005	FULLY REDEEMED
2022003385	4,711.87	0.00	4,711.87	03/11/2024	51425 00370	1	1 005	FULLY REDEEMED
2009002277	15,030.23	0.00	15,030.23	12/31/2015	51426 00050	1	1 005	FULLY REDEEMED
2011003973	15,775.42	36,635.13	52,410.55	05/12/2016	51426 00050	1	1 005	FULLY REDEEMED
2014003815	4,269.17	0.00	4,269.17	12/31/2015	51426 00050	1	1 005	FULLY REDEEMED
2014003816	14,097.87	9,396.94	23,494.81	06/23/2021	51426 00260	1	1 005	FULLY REDEEMED
2015003757	3,716.17	8,291.02	12,007.19	05/31/2018	51426 00260	1	1 005	FULLY REDEEMED
2016003473	3,215.50	12,553.79	15,769.29	05/31/2018	51426 00260	1	1 005	FULLY REDEEMED
2018003186	1,940.99	0.00	1,940.99	06/16/2021	51426 00260	1	1 005	FULLY REDEEMED
1985001867	527.16	0.00	527.16	11/18/1986	51427 00010			FULLY REDEEMED
2006001991	1,783.61	0.00	1,783.61	04/13/2007	51427 00030	1	1 005	FULLY REDEEMED
2013004023	5,033.55	0.00	5,033.55	05/30/2014	51427 00030	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2015003758	8,669.19	0.00	8,669.19	03/22/2016	51427 00030		1	1 005	FULLY REDEEMED
2009002278	6,947.27	0.00	6,947.27	04/06/2010	51427 00040		1	1 005	FULLY REDEEMED
2011003974	7,587.73	10,993.42	18,581.15	04/15/2013	51427 00040		1	1 005	FULLY REDEEMED
1994001706	4,940.24	0.00	4,940.24	06/02/1995	51427 00330		1	1 005	FULLY REDEEMED
2002002021	3,394.75	0.00	3,394.75	03/18/2003	51428 00020		1	1 005	FULLY REDEEMED
2006001992	6,737.53	0.00	6,737.53	05/30/2007	51428 00110		1	1 005	FULLY REDEEMED
2008002762	3,244.36	0.00	3,244.36	06/30/2009	51428 00110		1	1 005	FULLY REDEEMED
2021004339	1,856.36	0.00	1,856.36	11/14/2024	51428 00170		1	1 005	FULLY REDEEMED
2015003478	4,888.44	0.00	4,888.44	05/25/2016	51429 00010		1	1 003	FULLY REDEEMED
2022003130	8,365.23	0.00	8,365.23	01/19/2024	51429 00010		1	1 003	FULLY REDEEMED
2012003984	1,663.26	2,235.15	3,898.41	11/13/2013	51429 00060		1	1 003	FULLY REDEEMED
2017003220	1,812.12	0.00	1,812.12	04/27/2018	51429 03140	314-315,325,331	1	1 003	FULLY REDEEMED
1999002225	3,060.69	0.00	3,060.69	08/07/2002	51430 00080		1	1 003	FULLY REDEEMED
1997001769	1,101.10	11,037.87	12,138.97		51430 00100		1	1 003	SETTLED/CLOSED
2000001992	1,177.63	0.00	1,177.63	06/07/2001	51430 00100		1	1 003	FULLY REDEEMED
2025002734	2,235.79	0.00	2,235.79	03/25/2026	51430 00220		1	1 003	FULLY REDEEMED
2022003131	6,118.19	0.00	6,118.19	05/03/2023	51431 00040		1	1 003	FULLY REDEEMED
2013003716	6,276.23	0.00	6,276.23	04/06/2016	51431 00250		1	1 003	FULLY REDEEMED
2014003509	11,414.64	11,506.37	22,921.01	01/25/2017	51431 00250		1	1 003	FULLY REDEEMED
2015003480	8,444.86	0.00	8,444.86	02/23/2016	51431 00380		1	1 003	FULLY REDEEMED
2005001740	1,808.52	0.00	1,808.52	03/21/2006	51433 00210		1	1 003	FULLY REDEEMED
2006001840	1,793.70	6,690.33	8,484.03	08/27/2007	51433 00210		1	1 003	FULLY REDEEMED
1993001707	5,648.51	3,262.00	8,910.51	06/15/1995	51434 00020		1	1 003	FULLY REDEEMED
1994001619	2,402.07	0.00	2,402.07	06/15/1995	51434 00020		1	1 003	FULLY REDEEMED
1995001657	943.05	7,537.53	8,480.58	03/13/1998	51434 00020		1	1 003	FULLY REDEEMED
1998003927	3,045.51	0.00	3,045.51	07/27/1999	51435 00090		1	1 026	FULLY REDEEMED
2024005945	6,287.20	0.00	6,287.20	04/22/2025	51435 00240		1	1 026	FULLY REDEEMED
2022005937	4,648.51	0.00	4,648.51	05/01/2023	51437 00150		1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2025005169	10,283.03	0.00	10,283.03	03/20/2026	51437 00150	1	1 026	FULLY REDEEMED
2015006791	12,760.63	0.00	12,760.63	08/01/2019	51437 00200	1	1 026	FULLY REDEEMED
2016006153	13,496.04	13,344.06	26,840.10	07/24/2019	51437 00200	1	1 026	FULLY REDEEMED
2018005718	14,554.92	0.00	14,554.92	07/24/2019	51437 00200	1	1 026	FULLY REDEEMED
1988001690	1,680.03	0.00	1,680.03	05/11/1989	51437 00240	1	1 026	FULLY REDEEMED
1995002900	4,091.22	0.00	4,091.22	07/22/1996	51437 00240	1	1 026	FULLY REDEEMED
1996003629	4,427.68	0.00	4,427.68	05/27/1997	51437 00240	1	1 026	FULLY REDEEMED
1997003321	4,518.35	4,320.54	8,838.89	05/05/1999	51437 00240	1	1 026	FULLY REDEEMED
1999004182	4,786.88	0.00	4,786.88	05/24/2001	51437 00240	1	1 026	FULLY REDEEMED
2000003812	5,531.64	0.00	5,531.64	05/24/2001	51437 00240	1	1 026	FULLY REDEEMED
2023005642	2,383.48	0.00	2,383.48	04/24/2024	51438 00010	1	1 026	FULLY REDEEMED
2018005719	10,136.32	0.00	10,136.32	05/24/2019	51438 00040	1	1 026	FULLY REDEEMED
2021007808	14,367.95	0.00	14,367.95	02/15/2023	51438 00040	1	1 026	FULLY REDEEMED
1987002383	1,607.66	0.00	1,607.66	03/21/1988	51438 00050	1	1 026	FULLY REDEEMED
1993001783	8,784.06	3,857.60	12,641.66	02/20/1997	51439 00200	1	1 005	FULLY REDEEMED
1994001707	2,640.29	0.00	2,640.29	11/13/1996	51439 00200	1	1 005	FULLY REDEEMED
1995001772	6,881.23	10,822.69	17,703.92	02/20/1997	51439 00200	1	1 005	FULLY REDEEMED
1997001874	3,749.42	0.00	3,749.42	03/05/1998	51439 00200	1	1 005	FULLY REDEEMED
1998002246	7,879.97	10,252.23	18,132.20	03/28/2001	51439 00200	1	1 005	FULLY REDEEMED
1999002354	2,896.24	0.00	2,896.24	03/28/2001	51439 00200	1	1 005	FULLY REDEEMED
2000002134	3,282.79	0.00	3,282.79	03/28/2001	51439 00200	1	1 005	FULLY REDEEMED
2019003503	2,400.93	0.00	2,400.93	05/21/2020	51439 00240	1	1 005	FULLY REDEEMED
2020004045	2,777.08	0.00	2,777.08	06/18/2024	51439 00240	1	1 005	FULLY REDEEMED
2024003388	22,059.98	22,406.53	44,466.51		51439 00240	1	1 005	OPEN
2006001993	6,726.92	0.00	6,726.92	04/12/2007	51440 00070	1	1 005	FULLY REDEEMED
2024003389	1,915.55	0.00	1,915.55	05/21/2026	51440 00090	1	1 005	PYRAMID
2025002966	16,610.24	14,657.58	31,267.82		51440 00090	1	1 005	OPEN
2025002735	2,870.65	0.00	2,870.65		51442 00190	1	1 003	OPEN
2004001716	5,706.75	0.00	5,706.75	08/09/2005	51442 00220	1	1 003	FULLY REDEEMED
2001001948	12,225.77	0.00	12,225.77	01/09/2004	51443 01410	4	1 004	FULLY REDEEMED
2002001908	12,324.41	12,567.75	24,892.16	10/28/2005	51443 01410	4	1 004	FULLY REDEEMED
2004001733	9,704.28	0.00	9,704.28	10/28/2005	51443 01410	4	1 004	FULLY REDEEMED
2006001853	6,909.98	0.00	6,909.98	05/10/2007	51443 01410	4	1 004	FULLY REDEEMED
2009002133	9,165.19	0.00	9,165.19	06/28/2012	51443 01410	4	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2010003668	9,619.08	4,676.27	14,295.35	07/23/2012	51443 01410	4	1 004	FULLY REDEEMED
2011003709	5,268.48	43,599.04	48,867.52	03/17/2014	51443 01410	4	1 004	FULLY REDEEMED
2012004026	6,500.06	0.00	6,500.06	09/18/2013	51443 01410	4	1 004	PYRAMID
2014003545	13,119.29	0.00	13,119.29	03/21/2017	51443 01410	4	1 004	FULLY REDEEMED
2015003513	13,784.46	0.00	13,784.46	03/14/2018	51443 01410	4	1 004	FULLY REDEEMED
2016003245	13,988.44	0.00	13,988.44	03/25/2019	51443 01410	4	1 004	FULLY REDEEMED
2017003246	16,427.83	0.00	16,427.83	10/07/2020	51443 01410	4	1 004	FULLY REDEEMED
2018002963	17,253.99	0.00	17,253.99	04/20/2021	51443 01410	4	1 004	FULLY REDEEMED
2019003264	16,877.58	41,853.32	58,730.90	07/19/2023	51443 01410	4	1 004	FULLY REDEEMED
2020003759	19,499.01	0.00	19,499.01	04/25/2022	51443 01410	4	1 004	PYRAMID
2021004054	16,599.54	21,448.92	38,048.46	05/10/2022	51443 01410	4	1 004	PYRAMID
2022003171	14,812.84	25,711.81	40,524.65		51443 01410	4	1 004	ASSIGN
2025002754	12,333.15	0.00	12,333.15		51443 01410	4	1 004	OPEN
1985001786	1,759.25	0.00	1,759.25	08/08/1986	51443 01420			FULLY REDEEMED
1984001314	8,951.67	0.00	8,951.67	08/12/1986	51443 01430			FULLY REDEEMED
1986001318	4,461.07	0.00	4,461.07	06/18/1987	51443 01430			FULLY REDEEMED
1989001409	9,548.67	0.00	9,548.67	05/04/1990	51443 01430	4	1 004	FULLY REDEEMED
1993001714	16,515.33	0.00	16,515.33	02/09/1995	51443 01430	4	1 004	FULLY REDEEMED
1995001669	16,607.94	0.00	16,607.94	11/08/1996	51443 01430	4	1 004	FULLY REDEEMED
1996002020	18,893.94	9,989.12	28,883.06	09/04/1997	51443 01430	4	1 004	FULLY REDEEMED
1997001782	8,515.22	19,291.53	27,806.75	02/13/2001	51443 01430	4	1 004	FULLY REDEEMED
1999002238	20,411.87	0.00	20,411.87	02/13/2001	51443 01430	4	1 004	FULLY REDEEMED
1998002150	1,845.65	15,613.01	17,458.66	04/24/2001	51443 01440	4	1 004	FULLY REDEEMED
1999002239	6,607.93	0.00	6,607.93	03/22/2000	51443 01440	4	1 004	FULLY REDEEMED
1997001783	2,006.32	0.00	2,006.32	05/27/1998	51444 00120	1	1 004	FULLY REDEEMED
2023003266	11,744.20	0.00	11,744.20	02/26/2024	51445 00430	1	1 005	FULLY REDEEMED
1985001787	2,128.61	0.00	2,128.61	05/22/1986	51446 00160			FULLY REDEEMED
1993001715	6,742.00	3,926.59	10,668.59	04/28/1995	51446 00220	1	1 004	FULLY REDEEMED
2016003247	2,369.87	0.00	2,369.87	05/11/2017	51446 00350	1	1 004	FULLY REDEEMED
2017003247	5,205.75	0.00	5,205.75	05/29/2018	51446 00350	1	1 004	FULLY REDEEMED
2018002964	5,203.20	0.00	5,203.20	05/10/2019	51446 00350	1	1 004	FULLY REDEEMED
2021004055	7,387.26	0.00	7,387.26	01/26/2024	51446 00350	1	1 004	FULLY REDEEMED
2017003248	9,909.05	0.00	9,909.05	05/04/2020	51446 00360	1	1 004	FULLY REDEEMED
2008002547	4,204.93	0.00	4,204.93	03/27/2009	51447 00020	1	1 004	FULLY REDEEMED
2022003172	23,495.70	0.00	23,495.70	03/06/2023	51447 00020	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
1995001670	5,809.45	12,177.78	17,987.23	05/27/1998	51447 00280	1	1 004	FULLY REDEEMED
1996002021	2,639.70	0.00	2,639.70	04/11/1997	51447 00280	1	1 004	FULLY REDEEMED
1999002240	12,848.76	0.00	12,848.76	05/29/2001	51448 00140	1	1 004	FULLY REDEEMED
2000002010	10,178.26	20,874.33	31,052.59	08/19/2002	51448 00140	1	1 004	FULLY REDEEMED
2001001949	10,755.12	57,000.90	67,756.02	05/14/2009	51448 00140	1	1 004	SETTLED/CLOSED
2002001909	4,213.68	11,702.60	15,916.28	01/06/2004	51448 00140	1	1 004	FULLY REDEEMED
2004001734	9,131.01	0.00	9,131.01	03/28/2006	51448 00140	1	1 004	FULLY REDEEMED
2005001750	10,384.21	22,694.49	33,078.70	05/14/2009	51448 00140	1	1 004	SETTLED/CLOSED
2007002247	11,693.22	0.00	11,693.22	03/13/2009	51448 00140	1	1 004	FULLY REDEEMED
2008002548	12,033.64	0.00	12,033.64	03/13/2009	51448 00140	1	1 004	FULLY REDEEMED
2009002134	1,998.31	0.00	1,998.31	03/29/2010	51448 00140	1	1 004	FULLY REDEEMED
2012007478	4,945.04	6,109.09	11,054.13	04/13/2015	51449 00140	1	1 026	FULLY REDEEMED
2013007128	4,699.30	0.00	4,699.30	02/27/2015	51449 00140	1	1 026	PYRAMID
2014006841	9,679.91	0.00	9,679.91	04/13/2015	51449 00140	1	1 026	FULLY REDEEMED
2017006345	6,471.76	6,386.88	12,858.64	12/28/2018	51449 00180	1	1 026	FULLY REDEEMED
2019006210	11,911.99	0.00	11,911.99	06/11/2021	51449 00180	1	1 026	FULLY REDEEMED
2023005644	11,504.27	0.00	11,504.27	03/11/2025	51449 00180	1	1 026	FULLY REDEEMED
1990002763	6,257.63	0.00	6,257.63	05/15/1991	51450 00150	1	1 026	FULLY REDEEMED
2010007152	11,131.95	16,210.25	27,342.20	02/07/2014	51450 00150	1	1 026	FULLY REDEEMED
2011006833	4,242.17	0.00	4,242.17	12/03/2018	51450 00150	1	1 026	FULLY REDEEMED
2012007479	3,981.01	0.00	3,981.01	01/19/2016	51450 00150	1	1 026	FULLY REDEEMED
2014006842	8,909.05	0.00	8,909.05	12/03/2018	51450 00150	1	1 026	FULLY REDEEMED
2015006794	10,667.40	6,658.72	17,326.12		51450 00150	1	1 026	OPEN
2017006346	11,157.71	19,292.31	30,450.02		51450 00150	1	1 026	OPEN
2020007271	14,574.62	0.00	14,574.62	07/15/2022	51450 00150	1	1 026	FULLY REDEEMED
2021007809	9,184.66	0.00	9,184.66	07/15/2022	51450 00150	1	1 026	FULLY REDEEMED
2001001932	6,890.11	8,887.06	15,777.17	08/14/2003	51451 00090	1	1 003	FULLY REDEEMED
2002001893	2,568.12	0.00	2,568.12	08/14/2003	51451 00090	1	1 003	FULLY REDEEMED
2004001717	9,427.99	0.00	9,427.99	06/29/2005	51451 00090	1	1 003	FULLY REDEEMED
2005001741	9,836.52	9,850.00	19,686.52	04/13/2009	51451 00150	1	1 003	SETTLED/CLOSED
2007002234	7,255.64	0.00	7,255.64	07/14/2008	51451 00150	1	1 003	FULLY REDEEMED
2019003234	2,923.35	0.00	2,923.35	08/20/2020	51452 00090	1	1 003	FULLY REDEEMED
2016003248	6,190.57	0.00	6,190.57	08/14/2017	51455 00090	1	1 004	FULLY REDEEMED
2007002248	4,233.66	0.00	4,233.66	04/07/2008	51456 00050	1	1 004	FULLY REDEEMED
1989001410	1,525.12	31,350.16	32,875.28	07/23/1998	51456 00100	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2001001950	1,408.98	0.00	1,408.98	01/16/2003	51456 00300	1	1 004	FULLY REDEEMED
2006001854	3,573.79	0.00	3,573.79	06/07/2007	51456 00390	1	1 004	FULLY REDEEMED
2007002249	3,818.68	0.00	3,818.68	04/24/2009	51456 00390	1	1 004	FULLY REDEEMED
2008002549	11,014.62	21,596.47	32,611.09	05/31/2011	51456 00390	1	1 004	FULLY REDEEMED
2009002135	4,177.41	0.00	4,177.41	04/01/2010	51456 00390	1	1 004	FULLY REDEEMED
2011003710	12,461.25	32,294.84	44,756.09	04/17/2017	51456 00390	1	1 004	FULLY REDEEMED
2014003548	4,455.68	0.00	4,455.68	05/27/2015	51456 00390	1	1 004	FULLY REDEEMED
1997001784	1,545.66	0.00	1,545.66	04/30/1998	51456 00470	1	1 004	FULLY REDEEMED
1998002151	1,537.31	0.00	1,537.31	11/19/1999	51456 00470	1	1 004	FULLY REDEEMED
1998002152	579.29	0.00	579.29	11/17/1999	51456 00480	1	1 004	FULLY REDEEMED
2024005947	14,232.94	15,084.88	29,317.82		51457 00010	1	1 026	OPEN
2015006795	1,568.50	0.00	1,568.50	06/21/2018	51457 00030	1	1 026	FULLY REDEEMED
2003003669	8,128.74	0.00	8,128.74	04/13/2006	51458 00260	1	1 026	FULLY REDEEMED
2004003245	7,824.68	0.00	7,824.68	04/12/2007	51458 00260	1	1 026	FULLY REDEEMED
2005003375	8,457.59	0.00	8,457.59	03/26/2007	51458 00260	1	1 026	FULLY REDEEMED
2006003607	8,923.11	22,199.42	31,122.53	06/19/2007	51458 00260	1	1 026	FULLY REDEEMED
2018005720	4,436.27	0.00	4,436.27	03/12/2019	51458 00280	1	1 026	FULLY REDEEMED
2019006211	8,978.82	0.00	8,978.82	03/01/2023	51458 00280	1	1 026	FULLY REDEEMED
2024005948	12,026.69	13,677.80	25,704.49	03/11/2026	51458 00280	1	1 026	FULLY REDEEMED
1997003322	5,525.07	0.00	5,525.07	05/10/2000	51458 00310	1	1 026	FULLY REDEEMED
1998003928	11,848.52	0.00	11,848.52	05/10/2000	51458 00310	1	1 026	FULLY REDEEMED
1999004183	12,299.11	0.00	12,299.11	05/10/2000	51458 00310	1	1 026	FULLY REDEEMED
1995002901	8,139.77	0.00	8,139.77	03/24/1998	51459 00050	1	1 026	FULLY REDEEMED
1996003630	9,296.22	13,592.69	22,888.91	08/05/1998	51459 00050	1	1 026	FULLY REDEEMED
2011006834	2,062.83	0.00	2,062.83	03/23/2012	51459 00110	1	1 026	FULLY REDEEMED
2013007130	11,929.59	0.00	11,929.59	03/19/2014	51459 00110	1	1 026	FULLY REDEEMED
2018005722	1,979.28	0.00	1,979.28	05/31/2019	51459 00110	1	1 026	FULLY REDEEMED
1999004184	1,476.91	0.00	1,476.91	05/26/2000	51460 00110	1	1 026	FULLY REDEEMED
2012007481	3,956.58	0.00	3,956.58	11/07/2013	51460 00110	1	1 026	FULLY REDEEMED
2014006844	2,016.14	0.00	2,016.14	10/30/2015	51460 00110	1	1 026	FULLY REDEEMED
2019006213	4,575.25	0.00	4,575.25	10/26/2020	51462 00150	1	1 026	FULLY REDEEMED
2000003813	3,487.21	0.00	3,487.21	04/05/2001	51462 00170	1	1 026	FULLY REDEEMED
2003003670	1,513.11	0.00	1,513.11	07/02/2004	51462 00170	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
1998003929	1,119.24	0.00	1,119.24	03/16/2001	51463 00070	1	1 026	FULLY REDEEMED
2014006846	11,060.79	0.00	11,060.79	09/16/2015	51463 00220	1	1 026	FULLY REDEEMED
2016006157	11,813.00	11,798.60	23,611.60	12/29/2017	51463 00220	1	1 026	FULLY REDEEMED
2018005723	13,215.26	0.00	13,215.26	02/15/2022	51463 00220	1	1 026	FULLY REDEEMED
2019006214	14,020.77	0.00	14,020.77	02/15/2022	51463 00220	1	1 026	FULLY REDEEMED
2020007273	16,518.84	25,082.80	41,601.64	05/02/2023	51463 00220	1	1 026	FULLY REDEEMED
2021007812	14,446.12	0.00	14,446.12	05/10/2022	51463 00220	1	1 026	PYRAMID
2022005939	4,323.47	51,573.86	55,897.33	06/08/2023	51463 00220	1	1 026	FULLY REDEEMED
2010007154	1,774.60	0.00	1,774.60	03/21/2011	51464 00040	1	1 026	FULLY REDEEMED
2008005049	1,749.96	0.00	1,749.96	10/01/2009	51464 00060	1	1 026	FULLY REDEEMED
2021007813	14,750.95	0.00	14,750.95	05/04/2023	51464 00060	1	1 026	FULLY REDEEMED
2016000950	19,007.80	0.00	19,007.80	12/21/2017	51464 00160	1	3 018	FULLY REDEEMED
2005000444	1,826.55	0.00	1,826.55	06/30/2006	51464 00180	1	3 018	FULLY REDEEMED
2018000932	4,395.69	0.00	4,395.69	03/28/2019	51464 00190	1	3 018	FULLY REDEEMED
2023001055	6,716.50	0.00	6,716.50	04/19/2024	51464 00210	1	3 018	FULLY REDEEMED
1980002866	6,580.36	0.00	6,580.36		51464 00310			SETTLED/CLOSED
1981002327	6,727.90	0.00	6,727.90		51464 00310			SETTLED/CLOSED
1990002764	8,526.50	0.00	8,526.50	01/28/1992	51464 00310	4	1 026	FULLY REDEEMED
2005000445	382.56	0.00	382.56		51464 00480	1	3 018	SETTLED/CLOSED
2006000471	418.96	1,629.12	2,048.08		51464 00480	1	3 018	SETTLED/CLOSED
2014001071	11,047.17	0.00	11,047.17	07/28/2015	51464 00530	4	3 018	FULLY REDEEMED
2012007485	1,293.33	0.00	1,293.33	04/19/2013	51465 00030	1	1 026	FULLY REDEEMED
2016006159	1,150.17	0.00	1,150.17	07/07/2017	51465 00030	1	1 026	FULLY REDEEMED
2005003376	4,755.90	0.00	4,755.90	04/21/2006	51465 00160	1	1 026	FULLY REDEEMED
2007004376	10,906.55	0.00	10,906.55	03/04/2010	51465 00160	1	1 026	FULLY REDEEMED
2010007156	2,414.56	0.00	2,414.56	03/24/2011	51465 00160	1	1 026	FULLY REDEEMED
2018005725	2,248.42	0.00	2,248.42	03/11/2019	51465 00300	1	1 026	FULLY REDEEMED
2014006848	13,809.24	8,746.68	22,555.92	11/25/2015	51466 00290	1	1 026	FULLY REDEEMED
2008005050	4,237.22	16,725.03	20,962.25	12/05/2012	51466 00400	1	1 026	FULLY REDEEMED
2010007158	17,937.53	26,505.47	44,443.00	03/06/2013	51466 00400	1	1 026	FULLY REDEEMED
2011006837	6,460.22	0.00	6,460.22	03/06/2013	51466 00400	1	1 026	FULLY REDEEMED

					Sub/Pyrmd				
2012007486	6,794.68	0.00	6,794.68	03/06/2013	51466 00400	1	1 026	FULLY REDEEMED
2024003390	7,936.65	13,575.93	21,512.58		51467 00010	1	1 005	OPEN
2025002967	12,341.76	0.00	12,341.76	05/21/2026	51467 00010	1	1 005	PYRAMID
2014003817	1,723.14	0.00	1,723.14	06/12/2015	51467 00040	1	1 005	FULLY REDEEMED
2005001855	1,839.23	7,010.42	8,849.65	11/02/2006	51467 00250	1	1 005	FULLY REDEEMED
2016003475	6,323.81	12,679.83	19,003.64	10/27/2017	51467 00250	1	1 005	FULLY REDEEMED
2017003499	4,539.57	0.00	4,539.57	07/15/2019	51467 00250	1	1 005	PYRAMID
2018003187	17,152.22	18,047.15	35,199.37	04/27/2021	51467 00250	1	1 005	FULLY REDEEMED
2019003504	4,191.34	0.00	4,191.34	01/22/2021	51467 00250	1	1 005	FULLY REDEEMED
2021004021	3,273.62	0.00	3,273.62	01/31/2024	51468 00050	1	1 003	FULLY REDEEMED
2024003148	5,998.32	19,152.38	25,150.70		51468 00050	1	1 003	OPEN
2011003681	11,446.60	11,756.45	23,203.05	02/19/2013	51469 00050	1	1 003	FULLY REDEEMED
2016003216	12,352.74	0.00	12,352.74	07/28/2017	51469 00050	1	1 003	FULLY REDEEMED
2017003222	2,593.88	0.00	2,593.88	04/03/2018	51469 00050	1	1 003	FULLY REDEEMED
1996002002	354.70	0.00	354.70	02/27/1997	51469 00130	1	1 003	FULLY REDEEMED
1996002003	4,235.57	0.00	4,235.57	04/08/1997	51469 00190	1	1 003	FULLY REDEEMED
1997001770	751.59	6,283.70	7,035.29	03/02/2000	51469 00190	1	1 003	FULLY REDEEMED
1999002226	1,576.96	0.00	1,576.96	05/12/2000	51469 00190	1	1 003	FULLY REDEEMED
2000001993	4,832.78	4,594.88	9,427.66	12/18/2001	51469 00190	1	1 003	FULLY REDEEMED
2010003631	12,692.91	7,758.61	20,451.52	01/17/2012	51469 00230	1	1 003	FULLY REDEEMED
2011003682	4,231.19	0.00	4,231.19	03/09/2012	51469 00230	1	1 003	FULLY REDEEMED
2013003718	7,904.26	0.00	7,904.26	06/02/2014	51469 00240	1	1 003	FULLY REDEEMED
2008002530	10,228.31	0.00	10,228.31	03/09/2009	51469 00280	1	1 003	FULLY REDEEMED
2007002235	6,520.24	0.00	6,520.24	11/24/2008	51469 00340	1	1 003	FULLY REDEEMED
2010003632	9,067.54	13,592.82	22,660.36	03/06/2012	51469 00370	1	1 003	FULLY REDEEMED
2013003719	9,400.13	0.00	9,400.13	11/26/2014	51469 00370	1	1 003	FULLY REDEEMED
2014003512	14,967.77	0.00	14,967.77	01/31/2017	51469 00370	1	1 003	FULLY REDEEMED
2015003482	15,549.61	10,426.92	25,976.53	02/09/2018	51469 00370	1	1 003	FULLY REDEEMED
2016003217	5,111.50	16,814.29	21,925.79	01/18/2019	51469 00370	1	1 003	FULLY REDEEMED
2018002931	18,083.63	12,168.05	30,251.68	02/05/2020	51469 00370	1	1 003	FULLY REDEEMED
2019003235	6,142.60	0.00	6,142.60	02/09/2021	51469 00370	1	1 003	FULLY REDEEMED
2000002011	1,817.36	2,828.78	4,646.14	08/31/2001	51470 00190	1	1 004	FULLY REDEEMED
2001001952	1,875.69	0.00	1,875.69	06/13/2002	51470 00190	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2002001910	1,939.81	0.00	1,939.81	03/03/2005	51470 00190	1	1 004	FULLY REDEEMED
2009002136	2,077.57	0.00	2,077.57	12/28/2011	51470 00190	1	1 004	FULLY REDEEMED
1993001784	6,347.01	4,040.29	10,387.30	08/25/1994	51472 00070	1	1 005	FULLY REDEEMED
1994001708	2,064.80	0.00	2,064.80	05/14/1997	51472 00070	1	1 005	FULLY REDEEMED
2001002063	7,778.96	0.00	7,778.96	03/18/2003	51472 00120	1	1 005	FULLY REDEEMED
2002002022	8,409.61	0.00	8,409.61	03/18/2003	51472 00120	1	1 005	FULLY REDEEMED
2003002145	10,446.62	2,950.41	13,397.03	07/27/2006	51472 00120	1	1 005	FULLY REDEEMED
2008002763	1,656.76	0.00	1,656.76	06/04/2009	51472 00120	1	1 005	FULLY REDEEMED
2024003392	10,038.16	19,942.84	29,981.00	04/09/2026	51472 00450	1	1 005	FULLY REDEEMED
1994001709	975.54	0.00	975.54	05/22/1995	51473 00070	1	1 005	FULLY REDEEMED
1997001875	5,780.39	11,820.26	17,600.65	01/16/2003	51473 00070	1	1 005	FULLY REDEEMED
2000002135	6,782.66	8,502.61	15,285.27	01/16/2003	51473 00070	1	1 005	FULLY REDEEMED
1999002355	7,562.14	0.00	7,562.14	09/05/2000	51473 00110	1	1 005	FULLY REDEEMED
2018003188	5,403.78	0.00	5,403.78	03/21/2019	51473 00200	1	1 005	FULLY REDEEMED
2004001844	2,164.53	0.00	2,164.53	05/06/2005	51475 00040	1	1 005	FULLY REDEEMED
2021004340	6,161.66	0.00	6,161.66	05/20/2022	51475 00040	1	1 005	FULLY REDEEMED
2024003393	5,239.68	17,284.42	22,524.10	06/05/2026	51475 00040	1	1 005	FULLY REDEEMED
2003002146	11,730.34	0.00	11,730.34	04/22/2004	51475 00210	1	1 005	FULLY REDEEMED
2000002136	1,511.85	0.00	1,511.85	05/31/2001	51475 00350	1	1 005	FULLY REDEEMED
2021004342	7,491.46	0.00	7,491.46	03/02/2022	51475 00350	1	1 005	FULLY REDEEMED
1995001773	5,469.08	0.00	5,469.08	04/22/1996	51476 00040	1	1 005	FULLY REDEEMED
1999002356	4,059.17	0.00	4,059.17	12/13/2006	51476 00060	1	1 005	FULLY REDEEMED
2017003502	13,323.95	0.00	13,323.95	12/28/2020	51476 00110	1	1 005	FULLY REDEEMED
2018003190	4,548.61	0.00	4,548.61	05/21/2019	51476 00110	1	1 005	FULLY REDEEMED
2019003508	14,931.53	0.00	14,931.53	12/02/2020	51476 00110	1	1 005	FULLY REDEEMED
2018002932	2,668.74	0.00	2,668.74	05/21/2020	51477 00040	1	1 003	FULLY REDEEMED
1999002227	3,307.06	0.00	3,307.06	03/07/2002	51477 00070	1	1 003	FULLY REDEEMED
2003002026	9,108.24	0.00	9,108.24	04/30/2004	51477 00070	1	1 003	FULLY REDEEMED
2020003727	2,630.66	0.00	2,630.66	11/27/2023	51477 00070	1	1 003	FULLY REDEEMED
1983001279	970.12	0.00	970.12	10/20/1987	51478 00040			FULLY REDEEMED
1996002004	3,804.92	0.00	3,804.92	05/28/1997	51478 00040	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
2015003483	13,474.66	0.00	13,474.66	03/26/2018	51478 00040	1	1 003	FULLY REDEEMED
2016003218	5,622.53	0.00	5,622.53	03/26/2018	51478 00040	1	1 003	FULLY REDEEMED
2017003224	16,704.72	0.00	16,704.72	03/26/2018	51478 00040	1	1 003	FULLY REDEEMED
1985001768	1,180.19	0.00	1,180.19	04/27/1986	51478 00140			FULLY REDEEMED
1984001306	3,259.98	0.00	3,259.98	02/24/1986	51479 00120			FULLY REDEEMED
1986001305	4,586.70	9,899.07	14,485.77		51479 00120			SETTLED/CLOSED
1996002005	3,836.63	21,911.08	25,747.71	08/29/2002	51479 00120	1	1 003	FULLY REDEEMED
2008002531	7,400.17	7,495.43	14,895.60	09/11/2009	51479 00150	1	1 003	FULLY REDEEMED
2019003236	8,162.89	0.00	8,162.89	07/14/2020	51480 00020	1	1 003	FULLY REDEEMED
2021004024	16,211.96	0.00	16,211.96	12/28/2022	51480 00020	1	1 003	FULLY REDEEMED
1992001563	2,913.74	0.00	2,913.74	06/30/1995	51480 00070	1	1 003	FULLY REDEEMED
2012003989	7,443.26	10,456.86	17,900.12	02/11/2015	51480 00110	1	1 003	FULLY REDEEMED
2014003513	16,833.74	12,841.02	29,674.76	11/09/2021	51480 00110	1	1 003	FULLY REDEEMED
2015003484	4,631.91	0.00	4,631.91	04/01/2016	51480 00110	1	1 003	PYRAMID
2016003219	13,565.80	8,574.57	22,140.37	11/09/2021	51480 00110	1	1 003	FULLY REDEEMED
2017003225	4,886.48	0.00	4,886.48	07/15/2019	51480 00110	1	1 003	PYRAMID
2018002933	14,361.86	31,482.38	45,844.24	12/02/2021	51480 00110	1	1 003	FULLY REDEEMED
2019003237	5,170.01	0.00	5,170.01	11/09/2021	51480 00110	1	1 003	FULLY REDEEMED
2023003043	8,447.94	0.00	8,447.94	01/27/2026	51480 00110	1	1 003	FULLY REDEEMED
2022003388	10,407.01	0.00	10,407.01	06/23/2023	51481 00110	1	1 005	FULLY REDEEMED
1994001710	4,129.39	0.00	4,129.39	06/23/1997	51481 00140	1	1 005	FULLY REDEEMED
1997001876	1,199.88	9,744.90	10,944.78	06/09/2000	51481 00140	1	1 005	FULLY REDEEMED
1999002357	2,293.33	0.00	2,293.33	06/09/2000	51481 00140	1	1 005	FULLY REDEEMED
2000002137	2,488.58	0.00	2,488.58	06/22/2001	51481 00140	1	1 005	FULLY REDEEMED
1994001711	1,760.33	3,925.76	5,686.09	07/12/1999	51481 00150	1	1 005	FULLY REDEEMED
1995001774	2,908.41	0.00	2,908.41	05/07/1996	51481 00150	1	1 005	FULLY REDEEMED
1996002106	3,925.76	0.00	3,925.76	04/11/1997	51481 00150	1	1 005	FULLY REDEEMED
1997001877	4,499.38	0.00	4,499.38	07/12/1999	51481 00150	1	1 005	FULLY REDEEMED
1998002247	4,417.10	793.44	5,210.54	07/12/1999	51481 00150	1	1 005	FULLY REDEEMED
1994001712	1,624.23	0.00	1,624.23	05/16/1995	51481 00330	1	1 005	FULLY REDEEMED
1986001370	984.02	0.00	984.02	05/29/1987	51482 00070			FULLY REDEEMED
1987001525	2,855.34	0.00	2,855.34	06/29/1988	51482 00070	1	1 005	FULLY REDEEMED
2008002764	14,307.51	25,085.87	39,393.38	11/12/2010	51482 00140	1	1 005	FULLY REDEEMED
2009002279	3,692.76	0.00	3,692.76	04/09/2010	51482 00140	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2006001994	7,364.91	0.00	7,364.91	03/31/2008	51482 00200	1	1 005	FULLY REDEEMED
2007002428	11,469.26	17,347.26	28,816.52	02/13/2009	51482 00200	1	1 005	FULLY REDEEMED
2018003191	8,417.01	0.00	8,417.01	06/26/2023	51482 00200	1	1 005	FULLY REDEEMED
2020004047	12,548.11	0.00	12,548.11	04/24/2023	51482 00200	1	1 005	FULLY REDEEMED
2021004344	9,918.54	0.00	9,918.54	04/27/2022	51482 00200	1	1 005	FULLY REDEEMED
2022003389	11,890.23	16,312.54	28,202.77	06/26/2023	51482 00200	1	1 005	FULLY REDEEMED
1998002248	1,891.20	0.00	1,891.20	12/08/2000	51483 00180	1	1 005	FULLY REDEEMED
2024003396	5,763.40	0.00	5,763.40	06/27/2025	51485 00140	1	1 005	FULLY REDEEMED
2025002969	8,573.74	0.00	8,573.74		51485 00140	1	1 005	OPEN
2002002023	1,946.76	13,573.00	15,519.76	08/31/2004	51485 00170	1	1 005	FULLY REDEEMED
2022003391	6,659.23	0.00	6,659.23	04/04/2024	51485 00180	1	1 005	FULLY REDEEMED
2023003268	10,320.33	0.00	10,320.33	04/04/2024	51485 00180	1	1 005	FULLY REDEEMED
2021004346	2,373.72	0.00	2,373.72	05/06/2022	51485 00250	1	1 005	FULLY REDEEMED
2024003397	9,320.75	18,144.39	27,465.14		51485 00250	1	1 005	OPEN
2022003134	9,054.80	0.00	9,054.80	08/10/2023	51487 00200	1	1 003	FULLY REDEEMED
2002001894	6,845.60	10,290.34	17,135.94	04/09/2004	51488 00080	1	1 003	FULLY REDEEMED
1998002136	2,145.45	0.00	2,145.45	01/29/2001	51488 00330	1	1 003	FULLY REDEEMED
1997001771	5,755.81	5,684.64	11,440.45	05/01/2002	51488 00470	1	1 003	FULLY REDEEMED
2000001995	3,893.30	8,416.63	12,309.93	12/01/2003	51488 00470	1	1 003	FULLY REDEEMED
2012003991	2,006.73	0.00	2,006.73	03/07/2013	51488 00470	1	1 003	FULLY REDEEMED
2014003550	4,408.50	0.00	4,408.50	03/31/2015	51489 00570	1	1 004	FULLY REDEEMED
2019003265	5,439.58	0.00	5,439.58	03/23/2020	51489 00570	1	1 004	FULLY REDEEMED
2022003174	4,176.89	0.00	4,176.89	03/15/2023	51489 00570	1	1 004	FULLY REDEEMED
1991001499	51.06	515.86	566.92	04/20/1998	51489 00640	4	1 004	FULLY REDEEMED
2004001736	608.41	0.00	608.41	07/06/2006	51489 00640	1	1 004	FULLY REDEEMED
2006001855	320.06	0.00	320.06		51489 00640	1	1 004	SETTLED/CLOSED
2007002250	813.75	0.00	813.75		51489 00640	1	1 004	SETTLED/CLOSED
2006001856	8,542.67	0.00	8,542.67	06/02/2008	51489 00660	1	1 004	FULLY REDEEMED
2007002251	11,509.45	18,535.37	30,044.82	11/10/2008	51489 00660	1	1 004	FULLY REDEEMED
2013003760	12,721.77	0.00	12,721.77	08/15/2014	51490 00100	1	1 004	FULLY REDEEMED
2014003551	3,966.49	0.00	3,966.49	04/14/2015	51490 00100	1	1 004	FULLY REDEEMED
2015003516	12,620.45	0.00	12,620.45	04/26/2016	51490 00100	1	1 004	FULLY REDEEMED
2017003251	14,311.84	0.00	14,311.84	07/05/2019	51490 00100	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2018002966	14,512.13	0.00	14,512.13	07/05/2019	51490 00100	1	1 004	FULLY REDEEMED
2019003266	4,557.76	0.00	4,557.76	06/26/2020	51490 00100	1	1 004	FULLY REDEEMED
2020003763	2,579.83	0.00	2,579.83	06/10/2022	51490 00100	1	1 004	FULLY REDEEMED
2021004058	15,208.25	0.00	15,208.25	06/10/2022	51490 00100	1	1 004	FULLY REDEEMED
2022003175	15,438.83	0.00	15,438.83	12/15/2023	51490 00100	1	1 004	FULLY REDEEMED
2024003178	16,419.11	0.00	16,419.11	05/09/2025	51490 00100	1	1 004	FULLY REDEEMED
2025002756	2,678.83	0.00	2,678.83	05/13/2026	51490 00100	1	1 004	FULLY REDEEMED
2004001737	4,580.70	0.00	4,580.70	03/08/2005	51490 00140	1	1 004	FULLY REDEEMED
1986001319	5,342.34	0.00	5,342.34	04/20/1987	51491 00670			FULLY REDEEMED
2022003176	5,705.51	0.00	5,705.51	05/23/2023	51491 00850	1	1 004	FULLY REDEEMED
2018002967	1,867.82	0.00	1,867.82	04/26/2019	51491 00920	1	1 004	FULLY REDEEMED
2021004059	4,059.24	0.00	4,059.24	06/15/2022	51491 00920	1	1 004	FULLY REDEEMED
2018002968	415.08	0.00	415.08	04/25/2019	51491 00940	1	1 004	FULLY REDEEMED
2016003478	7,088.33	0.00	7,088.33	05/08/2017	51492 00130	1	1 005	FULLY REDEEMED
2017003503	7,827.64	0.00	7,827.64	08/16/2018	51492 00130	1	1 005	FULLY REDEEMED
2019003509	11,662.39	0.00	11,662.39	10/22/2020	51492 00130	1	1 005	FULLY REDEEMED
2014003819	15,516.51	17,661.64	33,178.15	01/27/2016	51492 00250	1	1 005	FULLY REDEEMED
2013004026	15,156.70	17,423.89	32,580.59	01/27/2016	51493 00030	1	1 005	FULLY REDEEMED
2014003820	15,839.91	0.00	15,839.91	07/30/2015	51493 00030	1	1 005	PYRAMID
2015003762	16,585.54	0.00	16,585.54	08/04/2016	51493 00030	1	1 005	FULLY REDEEMED
2017003504	18,395.33	0.00	18,395.33	07/15/2019	51493 00030	1	1 005	PYRAMID
2018003193	16,003.41	23,913.92	39,917.33	07/02/2020	51493 00030	1	1 005	FULLY REDEEMED
2019003510	16,919.51	0.00	16,919.51	07/02/2020	51493 00030	1	1 005	FULLY REDEEMED
2014003821	13,641.62	14,143.49	27,785.11	06/24/2019	51493 00220	1	1 005	FULLY REDEEMED
2016003479	14,886.66	11,429.36	26,316.02	03/08/2018	51493 00220	1	1 005	FULLY REDEEMED
2017003505	3,999.42	0.00	3,999.42	03/08/2018	51493 00220	1	1 005	FULLY REDEEMED
2015003764	8,873.19	0.00	8,873.19	03/07/2016	51493 00280	1	1 005	FULLY REDEEMED
2016003480	7,583.20	0.00	7,583.20	05/11/2017	51493 00280	1	1 005	FULLY REDEEMED
2000002138	7,458.84	5,590.00	13,048.84	08/19/2002	51493 00300	1	1 005	FULLY REDEEMED
2001002064	8,150.11	29,257.79	37,407.90	08/20/2004	51493 00300	1	1 005	FULLY REDEEMED
2002002024	2,748.19	9,194.97	11,943.16	01/06/2004	51493 00300	1	1 005	FULLY REDEEMED
2005001856	7,040.83	0.00	7,040.83	07/02/2009	51493 00300	1	1 005	FULLY REDEEMED
2006001995	10,922.67	0.00	10,922.67	07/02/2009	51493 00300	1	1 005	FULLY REDEEMED
2007002429	6,754.47	0.00	6,754.47	05/06/2014	51493 00300	1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2008002765	5,249.47	15,137.36	20,386.83	08/12/2011	51493 00300	1	1 005	FULLY REDEEMED
2009002280	3,453.87	0.00	3,453.87	08/12/2011	51493 00300	1	1 005	FULLY REDEEMED
2010003942	3,521.19	0.00	3,521.19	08/12/2011	51493 00300	1	1 005	FULLY REDEEMED
2012004286	11,601.87	0.00	11,601.87	05/06/2014	51493 00300	1	1 005	FULLY REDEEMED
2013004027	10,980.42	0.00	10,980.42	05/06/2014	51493 00300	1	1 005	FULLY REDEEMED
2014003823	1,742.68	0.00	1,742.68	09/19/2016	51493 00300	1	1 005	FULLY REDEEMED
2015003765	12,130.60	0.00	12,130.60	09/19/2016	51493 00300	1	1 005	FULLY REDEEMED
2015003766	803.30	1,393.88	2,197.18	12/03/2016	51494 00100	1	1 005	FULLY REDEEMED
2019003511	15,618.36	0.00	15,618.36	05/26/2022	51494 00190	1	1 005	FULLY REDEEMED
2022003392	15,987.61	13,116.67	29,104.28		51494 00190	1	1 005	OPEN
2024003398	20,578.17	0.00	20,578.17	05/28/2025	51494 00190	1	1 005	FULLY REDEEMED
2025002970	18,674.92	15,547.22	34,222.14		51494 00190	1	1 005	OPEN
2007002430	5,438.27	0.00	5,438.27	03/14/2008	51495 00040	1	1 005	FULLY REDEEMED
2025002971	5,112.37	15,547.22	20,659.59		51497 00150	1	1 005	OPEN
1999002241	6,201.72	5,809.41	12,011.13		51498 00110	1	1 004	SETTLED/CLOSED
2000002012	3,869.29	16,414.79	20,284.08	09/12/2002	51498 00110	1	1 004	FULLY REDEEMED
2003002041	7,525.40	0.00	7,525.40	05/03/2004	51498 00110	1	1 004	FULLY REDEEMED
2022003177	31,722.15	0.00	31,722.15	11/22/2023	51498 00140	4	1 004	FULLY REDEEMED
1996002107	8,324.72	0.00	8,324.72	07/18/1997	51501 00110	1	1 005	FULLY REDEEMED
1988001039	1,313.81	4,052.09	5,365.90	06/14/1990	51501 00130	1	1 005	FULLY REDEEMED
2009002281	4,151.43	0.00	4,151.43	04/05/2010	51501 00220	1	1 005	FULLY REDEEMED
2012004287	14,842.74	0.00	14,842.74	03/25/2013	51501 00220	1	1 005	FULLY REDEEMED
2010003944	10,848.30	18,269.75	29,118.05	04/17/2013	51501 00280	1	1 005	FULLY REDEEMED
2011003976	3,594.71	0.00	3,594.71	10/01/2012	51501 00280	1	1 005	FULLY REDEEMED
2012004288	3,539.13	0.00	3,539.13	04/17/2013	51501 00280	1	1 005	FULLY REDEEMED
2013004029	13,538.74	0.00	13,538.74	08/31/2015	51501 00280	1	1 005	FULLY REDEEMED
2014003824	11,843.71	0.00	11,843.71	08/31/2015	51501 00280	1	1 005	FULLY REDEEMED
2018003195	3,635.31	0.00	3,635.31	03/29/2019	51501 00280	1	1 005	FULLY REDEEMED
2019003512	1,959.52	0.00	1,959.52	03/18/2020	51501 00280	1	1 005	FULLY REDEEMED
2025002759	2,371.54	0.00	2,371.54	03/05/2026	51502 00030	1	1 004	FULLY REDEEMED
2001001953	2,128.74	0.00	2,128.74	04/01/2002	51503 00040	1	1 004	FULLY REDEEMED
2019003267	11,822.62	0.00	11,822.62	12/21/2020	51503 00090	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
1990001681	1,431.62	0.00	1,431.62	08/28/1991	51503 00180	1	1 004	FULLY REDEEMED
1999002358	1,304.40	0.00	1,304.40	05/30/2000	51504 00010	1	1 005	FULLY REDEEMED
2017003506	3,444.36	0.00	3,444.36	05/07/2018	51504 00020	1	1 005	FULLY REDEEMED
2018003196	6,446.89	0.00	6,446.89	06/26/2019	51504 00020	1	1 005	FULLY REDEEMED
1998002249	1,271.91	0.00	1,271.91	05/06/1999	51505 00080	1	1 005	FULLY REDEEMED
2019003513	3,847.75	0.00	3,847.75	02/27/2020	51505 00100	1	1 005	FULLY REDEEMED
1999002359	1,200.09	0.00	1,200.09	02/29/2000	51505 00150	1	1 005	FULLY REDEEMED
2001002065	2,845.08	0.00	2,845.08	03/01/2002	51505 00150	1	1 005	FULLY REDEEMED
2003002147	3,220.10	0.00	3,220.10	03/24/2004	51505 00150	1	1 005	FULLY REDEEMED
1995001775	965.97	13,550.83	14,516.80	03/23/1998	51507 00060	1	1 005	FULLY REDEEMED
1999002360	7,669.29	0.00	7,669.29	05/31/2001	51507 00060	1	1 005	FULLY REDEEMED
2005001857	7,774.58	0.00	7,774.58	03/29/2006	51507 00130	1	1 005	FULLY REDEEMED
2006001996	1,736.15	3,750.76	5,486.91	03/31/2008	51507 00130	1	1 005	FULLY REDEEMED
2007002431	1,910.89	18,566.41	20,477.30	10/26/2009	51507 00130	1	1 005	FULLY REDEEMED
2011003978	6,390.34	0.00	6,390.34	03/08/2012	51508 00120	1	1 005	FULLY REDEEMED
2025002973	19,120.12	0.00	19,120.12	07/14/2026	51508 00120	1	1 005	FULLY REDEEMED
2012004290	14,101.26	0.00	14,101.26	03/27/2014	51509 00340	1	1 005	FULLY REDEEMED
2021004348	13,803.73	0.00	13,803.73	03/25/2022	51509 00350	1	1 005	FULLY REDEEMED
1985001868	723.37	0.00	723.37	04/27/1986	51509 00360			FULLY REDEEMED
1993001785	5,025.72	4,879.56	9,905.28	11/21/1996	51509 00360	1	1 005	FULLY REDEEMED
1995001776	5,168.58	8,960.33	14,128.91	01/20/1999	51509 00360	1	1 005	FULLY REDEEMED
1996002108	2,276.47	0.00	2,276.47	04/11/1997	51509 00360	1	1 005	FULLY REDEEMED
1997001878	2,057.15	9,277.17	11,334.32	06/30/1999	51509 00360	1	1 005	FULLY REDEEMED
2000002139	1,283.02	0.00	1,283.02	05/31/2001	51509 00360	1	1 005	FULLY REDEEMED
2001002066	5,208.12	5,329.35	10,537.47	05/06/2003	51509 00360	1	1 005	FULLY REDEEMED
2002002025	2,650.20	30,905.51	33,555.71	05/19/2006	51509 00360	1	1 005	SETTLED/CLOSED
2005001858	11,000.42	0.00	11,000.42	05/19/2006	51509 00360	1	1 005	FULLY REDEEMED
2008002766	1,693.68	3,385.95	5,079.63	01/26/2012	51509 00360	1	1 005	FULLY REDEEMED
2010003946	3,606.12	13,995.94	17,602.06	02/03/2014	51509 00360	1	1 005	FULLY REDEEMED
2017003509	1,608.08	0.00	1,608.08	03/12/2018	51509 00360	1	1 005	FULLY REDEEMED
2006001841	2,420.18	0.00	2,420.18	07/31/2007	51512 00010	1	1 003	FULLY REDEEMED
2008002532	8,795.54	0.00	8,795.54	09/11/2009	51512 00010	1	1 003	FULLY REDEEMED
1985001769	753.10	4,523.34	5,276.44	10/17/1988	51512 00220			FULLY REDEEMED

		Sub/Pyrmd							
2018003199	3,083.58	0.00	3,083.58	08/30/2019	51513 00110		1	1 005	FULLY REDEEMED
2021004350	5,982.25	0.00	5,982.25	12/16/2022	51513 00110		1	1 005	FULLY REDEEMED
2022003394	12,860.09	0.00	12,860.09	06/09/2023	51513 00110		1	1 005	FULLY REDEEMED
2023003270	3,909.42	0.00	3,909.42	06/27/2024	51513 00110		1	1 005	FULLY REDEEMED
2024003399	11,136.69	0.00	11,136.69	03/31/2025	51513 00110		1	1 005	FULLY REDEEMED
2001002067	1,292.17	8,323.39	9,615.56	04/23/2003	51514 00040		1	1 005	FULLY REDEEMED
2001002068	7,087.80	0.00	7,087.80	05/13/2002	51514 00070		1	1 005	FULLY REDEEMED
2005001859	10,802.83	0.00	10,802.83	04/11/2006	51514 00070		1	1 005	FULLY REDEEMED
2002001895	1,473.31	0.00	1,473.31	05/07/2003	51515 02340	234	4	1 003	FULLY REDEEMED
2005001742	1,925.31	0.00	1,925.31	03/29/2006	51515 02350		1	1 003	FULLY REDEEMED
2013003722	5,621.48	0.00	5,621.48	03/16/2015	51515 02350		1	1 003	FULLY REDEEMED
2014003514	8,605.56	0.00	8,605.56	03/16/2015	51515 02350		1	1 003	FULLY REDEEMED
2003002027	1,147.27	0.00	1,147.27	03/01/2004	51515 02720		1	1 003	FULLY REDEEMED
2005001743	2,246.01	0.00	2,246.01	06/20/2006	51515 02760		1	1 003	FULLY REDEEMED
1985001770	4,736.30	0.00	4,736.30	05/30/1986	51516 00010				FULLY REDEEMED
1988001004	5,664.83	0.00	5,664.83	08/04/1989	51516 00010		1	1 003	FULLY REDEEMED
1989001401	6,261.54	6,048.83	12,310.37	09/18/1991	51516 00010		1	1 003	FULLY REDEEMED
1997001772	2,705.94	9,165.10	11,871.04	10/30/1999	51516 00010		1	1 003	FULLY REDEEMED
1994001620	4,871.14	0.00	4,871.14	08/14/1995	51516 01710	171,553	4	1 003	FULLY REDEEMED
1995001658	6,248.35	17,665.43	23,913.78	02/05/1998	51516 01710	171,553	4	1 003	FULLY REDEEMED
1996002006	29,852.90	0.00	29,852.90	03/19/1999	51516 01710	171,551-553	4	1 003	FULLY REDEEMED
1997001773	12,602.77	0.00	12,602.77	11/23/1998	51516 01710	171,551-553	4	1 003	FULLY REDEEMED
1998002137	32,360.53	0.00	32,360.53	03/19/1999	51516 01710	171,551-553	4	1 003	FULLY REDEEMED
2000001996	4,635.73	0.00	4,635.73	03/26/2002	51516 01710	171,551-553	4	1 003	FULLY REDEEMED
2016003221	45,127.15	0.00	45,127.15	03/26/2019	51516 01710	171,552-553	4	1 003	FULLY REDEEMED
2017003226	77,876.88	81,605.50	159,482.38	01/28/2020	51516 01710	171,552-553	4	1 003	FULLY REDEEMED
2008002533	4,054.00	0.00	4,054.00	02/26/2009	51516 05430		1	1 003	FULLY REDEEMED
1994001621	10,291.69	0.00	10,291.69	02/05/1996	51516 05510		4	1 003	FULLY REDEEMED
1995001659	13,220.53	0.00	13,220.53	04/29/1998	51516 05510		4	1 003	FULLY REDEEMED
1994001622	4,454.16	19,448.40	23,902.56	03/19/1999	51516 05520		4	1 003	FULLY REDEEMED
2010003634	5,109.69	0.00	5,109.69	04/11/2011	51516 05600		1	1 003	FULLY REDEEMED
2011003684	1,899.58	0.00	1,899.58	06/11/2012	51516 05600		1	1 003	FULLY REDEEMED
2024003150	2,336.30	0.00	2,336.30	02/26/2025	51516 05690		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2007002236	9,598.80	0.00	9,598.80	04/14/2008	51517 01760		1	1 003	FULLY REDEEMED
2008002534	9,907.65	6,424.34	16,331.99	08/13/2009	51517 01760		1	1 003	FULLY REDEEMED
1985001771	47.78	0.00	47.78		51517 02610				SETTLED/CLOSED
1986001306	48.33	0.00	48.33		51517 02610				SETTLED/CLOSED
1986001307	454.49	0.00	454.49	10/03/1989	51517 02760				FULLY REDEEMED
2004001718	2,814.29	0.00	2,814.29	05/05/2005	51517 04410	441,541,544	1	1 003	FULLY REDEEMED
2022003135	13,193.85	0.00	13,193.85	03/09/2023	51517 04440		1	1 003	FULLY REDEEMED
2023003045	2,046.73	0.00	2,046.73	02/21/2024	51517 04440		1	1 003	FULLY REDEEMED
1985001772	205.53	0.00	205.53	04/28/1987	51517 05460				FULLY REDEEMED
1986001308	211.55	0.00	211.55	04/28/1987	51517 05460				FULLY REDEEMED
1987001466	3,042.44	0.00	3,042.44	05/31/1988	51517 05510		1	1 003	FULLY REDEEMED
2007002252	7,512.99	0.00	7,512.99	04/24/2009	51519 00120		1	1 004	FULLY REDEEMED
2008002550	11,584.06	23,705.01	35,289.07	07/13/2012	51519 00120		1	1 004	FULLY REDEEMED
2009002138	3,937.76	0.00	3,937.76	05/08/2012	51519 00120		1	1 004	FULLY REDEEMED
2010003673	3,927.30	7,347.34	11,274.64	05/08/2012	51519 00120		1	1 004	FULLY REDEEMED
2011003715	4,093.05	0.00	4,093.05	05/08/2012	51519 00120		1	1 004	FULLY REDEEMED
2005001752	4,095.16	0.00	4,095.16	05/30/2006	51519 00130		1	1 004	FULLY REDEEMED
1987001474	1,300.79	0.00	1,300.79	03/04/1988	51519 00170		1	1 004	FULLY REDEEMED
2007002253	3,836.57	0.00	3,836.57	04/23/2008	51519 00320		1	1 004	FULLY REDEEMED
2008002551	6,490.07	0.00	6,490.07	06/30/2009	51519 00320		1	1 004	FULLY REDEEMED
2014003554	7,142.88	0.00	7,142.88	09/22/2016	51519 00320		1	1 004	FULLY REDEEMED
2015003518	10,759.60	0.00	10,759.60	09/22/2016	51519 00320		1	1 004	FULLY REDEEMED
2004001738	4,976.71	0.00	4,976.71	05/12/2005	51520 00230		1	1 004	FULLY REDEEMED
2007002254	7,346.49	0.00	7,346.49	02/13/2009	51520 00260		1	1 004	FULLY REDEEMED
2015003519	10,158.84	0.00	10,158.84	09/28/2016	51520 00260		1	1 004	FULLY REDEEMED
2024003180	3,161.33	0.00	3,161.33	05/21/2026	51520 00260		1	1 004	PYRAMID
2025002761	25,253.60	20,539.58	45,793.18		51520 00260		1	1 004	OPEN
1997001785	8,320.13	0.00	8,320.13	10/05/1998	51520 00390		1	1 004	FULLY REDEEMED
2011003716	4,366.02	0.00	4,366.02	04/11/2012	51520 00430		1	1 004	FULLY REDEEMED
2017003253	2,195.28	0.00	2,195.28	02/25/2019	51520 00430		1	1 004	FULLY REDEEMED
2018002969	5,386.04	0.00	5,386.04	02/25/2019	51520 00430		1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2011003686	4,854.46	0.00	4,854.46	03/14/2012	51522 00030	1	1 003	FULLY REDEEMED
1996002007	4,039.67	3,501.74	7,541.41	07/30/1997	51522 00150	1	1 003	FULLY REDEEMED
1998002138	6,628.24	7,120.96	13,749.20	06/27/2000	51522 00150	1	1 003	FULLY REDEEMED
2002001896	7,882.39	0.00	7,882.39	03/10/2003	51522 00150	1	1 003	FULLY REDEEMED
2003002028	4,361.21	15,854.13	20,215.34	01/10/2006	51522 00150	1	1 003	FULLY REDEEMED
2006001842	9,520.17	0.00	9,520.17	08/19/2011	51522 00150	1	1 003	FULLY REDEEMED
2007002237	10,283.64	7,509.29	17,792.93	03/04/2011	51522 00150	1	1 003	FULLY REDEEMED
2010003636	4,668.20	0.00	4,668.20	03/04/2011	51522 00150	1	1 003	FULLY REDEEMED
2012003994	10,107.12	0.00	10,107.12	05/31/2013	51522 00150	1	1 003	FULLY REDEEMED
2013003725	1,736.43	0.00	1,736.43	11/20/2014	51522 00150	1	1 003	FULLY REDEEMED
2015003485	11,572.53	0.00	11,572.53	03/07/2016	51522 00150	1	1 003	FULLY REDEEMED
2022003136	7,305.50	0.00	7,305.50	08/16/2023	51522 00150	1	1 003	FULLY REDEEMED
2023003046	4,789.79	0.00	4,789.79	06/11/2024	51522 00150	1	1 003	FULLY REDEEMED
2024003153	2,299.86	15,950.90	18,250.76		51522 00150	1	1 003	OPEN
2025002739	14,500.83	0.00	14,500.83	05/15/2026	51522 00150	1	1 003	PYRAMID
2007002238	8,319.60	0.00	8,319.60	04/08/2009	51522 00230	4	1 003	FULLY REDEEMED
2008002535	53,400.69	116,642.61	170,043.30		51522 00230	4	1 003	SETTLED/CLOSED
2011003687	61,592.77	0.00	61,592.77	10/08/2014	51522 00230	4	1 003	FULLY REDEEMED
2012003995	43,494.29	0.00	43,494.29	11/25/2014	51522 00230	4	1 003	FULLY REDEEMED
2013003726	57,698.99	36,353.44	94,052.43	02/24/2015	51522 00230	4	1 003	FULLY REDEEMED
2014003517	19,120.68	37,613.64	56,734.32	04/11/2016	51522 00230	4	1 003	PYRAMID
2015003486	23,943.38	541,954.33	565,897.71		51522 00230	4	1 003	SETTLED/CLOSED
2021004025	33,362.00	0.00	33,362.00	06/10/2022	51522 00230	4	1 003	PYRAMID
2023003047	83,279.30	0.00	83,279.30	04/29/2025	51522 00230	4	1 003	PYRAMID
2024003154	62,380.89	108,263.10	170,643.99		51522 00230	4	1 003	OPEN
2025002740	8,047.46	0.00	8,047.46		51522 00360	1	1 003	OPEN
2004001739	12,333.81	0.00	12,333.81	05/27/2005	51523 00210	1	1 004	FULLY REDEEMED
2014003555	2,664.48	0.00	2,664.48	05/08/2015	51523 00260	1	1 004	FULLY REDEEMED
2000002013	2,595.46	3,801.64	6,397.10	08/19/2002	51523 00340	1	1 004	FULLY REDEEMED
2001001954	2,114.87	7,555.90	9,670.77	04/23/2003	51523 00340	1	1 004	FULLY REDEEMED
2002001912	3,083.80	11,816.41	14,900.21	05/07/2003	51523 00340	1	1 004	FULLY REDEEMED
2018002970	18,804.97	12,882.86	31,687.83	10/31/2019	51523 00410	1	1 004	FULLY REDEEMED
2008002552	1,992.57	0.00	1,992.57	02/26/2009	51523 00560	1	1 004	FULLY REDEEMED
2019003268	14,257.03	0.00	14,257.03	01/31/2023	51523 00610	1	1 004	FULLY REDEEMED
2004001740	2,535.90	0.00	2,535.90	02/22/2005	51523 00630	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
1999002242	6,572.21	0.00	6,572.21	06/30/2001	51523 00670	1	1 004	FULLY REDEEMED
2000002014	4,958.18	0.00	4,958.18	06/30/2001	51523 00670	1	1 004	FULLY REDEEMED
2024003181	515.84	0.00	515.84	04/07/2025	51523 00760	1	1 004	FULLY REDEEMED
2008002553	14,138.56	0.00	14,138.56	03/02/2009	51524 00270	1	1 004	FULLY REDEEMED
2006001843	10,010.79	0.00	10,010.79	07/31/2007	51526 00200	1	1 003	FULLY REDEEMED
1997001879	8,134.79	0.00	8,134.79	03/16/1998	51527 00010	1	1 005	FULLY REDEEMED
1998002250	8,390.12	14,396.75	22,786.87		51527 00010	1	1 005	SETTLED/CLOSED
2000002140	3,487.15	0.00	3,487.15	03/16/2001	51527 00010	1	1 005	FULLY REDEEMED
2001002069	11,038.40	15,823.62	26,862.02	09/30/2003	51527 00010	1	1 005	FULLY REDEEMED
1985001869	753.64	0.00	753.64	05/30/1986	51527 00060			FULLY REDEEMED
1997001880	1,337.32	0.00	1,337.32	09/30/1998	51527 00080	1	1 005	FULLY REDEEMED
2002002026	4,634.25	0.00	4,634.25	02/25/2004	51527 00080	1	1 005	FULLY REDEEMED
2003002148	10,134.98	6,024.53	16,159.51	08/25/2004	51527 00080	1	1 005	FULLY REDEEMED
2022003395	22,991.67	0.00	22,991.67	03/30/2023	51527 00080	1	1 005	FULLY REDEEMED
2023003271	22,077.31	0.00	22,077.31	10/28/2024	51527 00080	1	1 005	FULLY REDEEMED
2025002974	10,941.82	0.00	10,941.82		51527 00080	1	1 005	OPEN
2018002972	11,747.38	23,544.50	35,291.88	09/29/2022	51529 00010	1	1 004	FULLY REDEEMED
2019003269	5,152.25	18,180.08	23,332.33	11/10/2022	51529 00010	1	1 004	FULLY REDEEMED
1985001788	1,121.42	0.00	1,121.42	04/27/1986	51529 00080			FULLY REDEEMED
2006001857	2,042.05	6,458.09	8,500.14	03/31/2008	51530 00050	1	1 004	FULLY REDEEMED
2007002255	3,965.76	22,512.45	26,478.21	09/29/2009	51530 00050	1	1 004	FULLY REDEEMED
1997001786	8,182.03	15,041.39	23,223.42	05/09/2000	51531 00260	1	1 004	FULLY REDEEMED
1999002243	3,702.01	0.00	3,702.01	05/09/2000	51531 00260	1	1 004	FULLY REDEEMED
2000002015	10,810.22	0.00	10,810.22	06/12/2002	51531 00260	1	1 004	FULLY REDEEMED
2001001955	9,674.29	0.00	9,674.29	06/12/2002	51531 00260	1	1 004	FULLY REDEEMED
1993001717	3,633.01	0.00	3,633.01	08/03/1994	51532 00100	1	1 004	FULLY REDEEMED
1994001631	1,572.68	0.00	1,572.68	03/10/1995	51532 00100	1	1 004	FULLY REDEEMED
1995001671	1,906.03	2,464.65	4,370.68	02/11/1998	51532 00100	1	1 004	FULLY REDEEMED
1996002022	1,847.78	4,177.29	6,025.07	02/11/1998	51532 00100	1	1 004	FULLY REDEEMED
1998002153	2,214.24	0.00	2,214.24	01/24/2000	51532 00100	1	1 004	FULLY REDEEMED
2000002016	2,527.31	6,726.63	9,253.94	09/12/2002	51532 00100	1	1 004	FULLY REDEEMED
2002001913	2,158.90	11,919.34	14,078.24	10/27/2005	51532 00100	1	1 004	FULLY REDEEMED
2019003270	11,235.38	0.00	11,235.38	03/23/2020	51532 00130	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2015003521	4,390.58	0.00	4,390.58	03/04/2016	51532 00250		1	1 004	FULLY REDEEMED
2003002042	1,775.89	8,462.31	10,238.20	09/13/2005	51532 00340		1	1 004	FULLY REDEEMED
2011003717	4,252.56	0.00	4,252.56	02/28/2012	51532 00790		1	1 004	FULLY REDEEMED
2007002256	12,373.85	0.00	12,373.85	03/11/2010	51532 00800		1	1 004	FULLY REDEEMED
2008002554	10,768.22	0.00	10,768.22	03/11/2010	51532 00800		1	1 004	FULLY REDEEMED
2009002139	13,141.97	0.00	13,141.97	03/11/2010	51532 00800		1	1 004	FULLY REDEEMED
2010003674	2,512.74	0.00	2,512.74	04/01/2011	51532 00810	81-82	1	1 004	FULLY REDEEMED
2024003400	8,765.27	0.00	8,765.27		51533 00020		1	1 005	OPEN
2009004274	91,685.86	0.00	91,685.86	02/11/2011	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2010007159	104,351.63	66,621.31	170,972.94	08/25/2011	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2013007135	92,072.75	0.00	92,072.75	06/19/2015	51535 00100	10 & 11	4	1 026	PYRAMID
2014006849	31,113.79	119,694.58	150,808.37	02/11/2016	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2015006797	78,111.15	233,070.97	311,182.12	03/15/2018	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2008002555	13,699.17	0.00	13,699.17	12/16/2009	51536 00070		1	1 004	FULLY REDEEMED
2011003718	13,015.22	39,800.65	52,815.87	01/21/2020	51538 00120		1	1 004	FULLY REDEEMED
2014003556	5,302.63	0.00	5,302.63	02/28/2019	51538 00120		1	1 004	FULLY REDEEMED
2015003522	19,269.88	0.00	19,269.88	07/20/2018	51538 00120		1	1 004	FULLY REDEEMED
2016003251	20,036.37	14,660.60	34,696.97	07/16/2018	51538 00120		1	1 004	PYRAMID
2017003256	6,214.16	43,640.00	49,854.16	07/20/2018	51538 00120		1	1 004	FULLY REDEEMED
2024003401	14,360.25	0.00	14,360.25	04/29/2025	51539 00010		1	1 005	FULLY REDEEMED
1998002251	4,201.92	0.00	4,201.92	04/07/1999	51539 00290		1	1 005	FULLY REDEEMED
2008002767	3,871.02	0.00	3,871.02	03/19/2010	51539 00360		1	1 005	FULLY REDEEMED
2008002768	11,756.37	8,334.57	20,090.94	06/28/2010	51539 00370		1	1 005	FULLY REDEEMED
2023003273	12,025.52	0.00	12,025.52	04/30/2026	51539 00480		1	1 005	FULLY REDEEMED
2024003403	15,662.46	19,066.04	34,728.50		51539 00480		1	1 005	OPEN
2025002976	17,332.76	0.00	17,332.76	05/21/2026	51539 00480		1	1 005	PYRAMID
2014003826	1,794.75	5,582.33	7,377.08	02/10/2016	51539 00540		1	1 005	FULLY REDEEMED
1992000472	28,132.74	0.00	28,132.74	05/28/1993	52 A 00270		4	3 018	FULLY REDEEMED
1997000514	133,981.00	0.00	133,981.00	07/16/1998	52 A 00270		4	3 018	FULLY REDEEMED
2001000519	6,006.13	0.00	6,006.13	05/31/2002	52 A 00270		4	3 018	FULLY REDEEMED

		Sub/Pyrmd						
1992000473	123,192.78	0.00	123,192.78	05/28/1993	52 A 02880	4	3 018	FULLY REDEEMED
1998000579	395,604.03	0.00	395,604.03	07/26/1999	52 A 02880	4	3 018	FULLY REDEEMED
1987000533	7,773.92	0.00	7,773.92	05/31/1988	52 A 03070	4	3 018	FULLY REDEEMED
1992000474	6,785.40	0.00	6,785.40	05/28/1993	52 A 03070	4	3 018	FULLY REDEEMED
1997000515	30,441.32	15,949.07	46,390.39	07/16/1998	52 A 03070	4	3 018	FULLY REDEEMED
1984000473	3,736.32	3,864.26	7,600.58	11/02/1987	52 B 02720			FULLY REDEEMED
2000002145	1,429.62	1,334.15	2,763.77	01/21/2003	52 C 01720	1	1 006	FULLY REDEEMED
2009002290	6,714.58	0.00	6,714.58	03/05/2010	52 C 01720	1	1 006	FULLY REDEEMED
2010003960	3,893.78	0.00	3,893.78	03/26/2012	52 C 01720	1	1 006	FULLY REDEEMED
2011003991	10,857.78	0.00	10,857.78	03/26/2012	52 C 01720	1	1 006	FULLY REDEEMED
2019003523	12,082.97	0.00	12,082.97	12/31/2020	52 C 01750	1	1 006	FULLY REDEEMED
2021004362	4,746.48	0.00	4,746.48	04/24/2023	52 C 01770	1	1 006	FULLY REDEEMED
2022003412	8,902.65	6,170.42	15,073.07	05/23/2023	52 C 01770	1	1 006	FULLY REDEEMED
2025002983	3,870.28	0.00	3,870.28	06/18/2026	52 C 01770	1	1 006	FULLY REDEEMED
1986001376	729.63	0.00	729.63	04/07/1987	52 C 01800			FULLY REDEEMED
2002002032	3,625.57	3,639.24	7,264.81	10/10/2003	52 C 01850	1	1 006	FULLY REDEEMED
2004001851	5,405.40	0.00	5,405.40	07/19/2005	52 C 01850	1	1 006	FULLY REDEEMED
1998002253	6,849.82	0.00	6,849.82	06/30/1999	52 C 01870	1	1 006	FULLY REDEEMED
2025002984	1,819.25	0.00	1,819.25	07/16/2026	52 C 01890	1	1 006	FULLY REDEEMED
2002002033	152.35	2,231.31	2,383.66		52 C 05990	4	1 006	SETTLED/CLOSED
2002002034	159.43	2,564.15	2,723.58		52 C 06150	4	1 006	SETTLED/CLOSED
1997001884	216.07	0.00	216.07	12/17/1998	52 C 06240	1	1 006	FULLY REDEEMED
2002002035	606.39	0.00	606.39	05/09/2003	52 C 06240	1	1 006	FULLY REDEEMED
1996002112	6,908.55	5,074.38	11,982.93	07/22/1998	52 C 06390	1	1 006	FULLY REDEEMED
1998002254	2,466.29	0.00	2,466.29	08/04/1999	52 C 06390	1	1 006	FULLY REDEEMED
2000002146	3,744.12	6,776.00	10,520.12	04/29/2002	52 C 06390	1	1 006	FULLY REDEEMED
2024003414	10,049.30	0.00	10,049.30	03/25/2025	52 D 00100	1	1 006	FULLY REDEEMED
2014003837	14,510.99	0.00	14,510.99	01/04/2016	52 D 00180	1	1 006	FULLY REDEEMED
1985001877	3,427.97	0.00	3,427.97	04/27/1986	52 D 00480			FULLY REDEEMED
1986001377	3,491.86	0.00	3,491.86	09/12/1989	52 D 00480			FULLY REDEEMED

		Sub/Pyrmd						
1987001529	3,805.00	7,947.28	11,752.28	04/26/1990	52 D 00480	1	1 006	FULLY REDEEMED
2009002291	10,670.23	0.00	10,670.23	03/23/2010	52 D 00530	1	1 006	FULLY REDEEMED
2019003524	5,844.24	6,137.29	11,981.53	02/11/2022	52 D 00550	1	1 006	FULLY REDEEMED
2022003413	11,035.54	7,015.38	18,050.92	10/09/2024	52 D 00550	1	1 006	PYRAMID
2023003287	3,397.56	23,868.22	27,265.78		52 D 00550	1	1 006	OPEN
2024003415	11,779.15	16,219.62	27,998.77		52 D 00550	1	1 006	OPEN
2025002985	14,745.11	0.00	14,745.11	05/21/2026	52 D 00550	1	1 006	PYRAMID
1985001878	2,810.53	0.00	2,810.53	06/03/1986	52 D 00600			FULLY REDEEMED
2009002292	15,288.83	0.00	15,288.83	05/12/2010	52 D 02270	4	1 006	FULLY REDEEMED
2019003525	9,082.21	0.00	9,082.21	05/27/2021	52 D 02290	1	1 006	FULLY REDEEMED
2022003414	12,945.11	17,969.88	30,914.99	01/19/2024	52 D 04180	1	1 006	FULLY REDEEMED
1996002113	3,713.92	0.00	3,713.92	05/20/1997	52 D 04200	1	1 006	FULLY REDEEMED
1997001885	8,884.15	0.00	8,884.15	06/02/1998	52 D 04200	1	1 006	FULLY REDEEMED
1998002255	3,312.80	0.00	3,312.80	05/11/1999	52 D 04200	1	1 006	FULLY REDEEMED
1999002364	3,427.97	0.00	3,427.97	05/17/2000	52 D 04200	1	1 006	FULLY REDEEMED
2000002147	6,502.79	0.00	6,502.79	05/31/2001	52 D 04200	1	1 006	FULLY REDEEMED
2001002079	3,950.83	13,927.94	17,878.77	05/10/2004	52 D 04200	1	1 006	FULLY REDEEMED
2005001863	1,386.87	0.00	1,386.87	10/13/2006	52 D 04250	4	1 006	FULLY REDEEMED
2009002293	1,517.27	0.00	1,517.27	05/12/2010	52 D 04250	4	1 006	FULLY REDEEMED
2005001864	556.96	0.00	556.96	10/13/2006	52 D 04270	4	1 006	FULLY REDEEMED
1995000540	9,477.39	41,930.24	51,407.63	02/19/1998	52 H 01200	4	3 018	FULLY REDEEMED
1996000604	14,090.95	0.00	14,090.95	04/11/1997	52 H 01200	4	3 018	FULLY REDEEMED
1997000516	13,479.80	0.00	13,479.80	08/07/1998	52 H 01200	4	3 018	FULLY REDEEMED
1985000577	34,179.21	0.00	34,179.21	05/30/1986	52 H 01410			FULLY REDEEMED
1987000730	2,732.10	0.00	2,732.10	02/03/1989	52001 00870	1	3 022	FULLY REDEEMED
2019001386	6,790.82	0.00	6,790.82	02/06/2024	52001 00910	1	3 022	FULLY REDEEMED
1986000544	2,920.03	0.00	2,920.03	05/27/1987	52002 00790			FULLY REDEEMED
1986000545	2,564.15	0.00	2,564.15	05/27/1987	52002 00800			FULLY REDEEMED
1986000546	27.38	0.00	27.38	05/27/1987	52002 00820			FULLY REDEEMED

		Sub/Pyrmd								
2005000583	8,438.18	0.00	8,438.18	08/23/2006	52003 00820		1	3 022	FULLY REDEEMED
2016001284	11,848.69	0.00	11,848.69	05/17/2017	52004 00840		4	3 022	FULLY REDEEMED
2001000670	1,050.72	0.00	1,050.72	02/14/2003	52005 00180				FULLY REDEEMED
1994000677	23,383.14	56,874.53	80,257.67	09/16/1997	52005 00760		4	3 022	FULLY REDEEMED
2017001337	17,671.51	0.00	17,671.51	03/23/2018	52005 00760		4	3 022	FULLY REDEEMED
2025001135	2,108.64	0.00	2,108.64		52005 00770		1	3 022	OPEN
1996000787	3,862.41	13,455.08	17,317.49	10/12/1999	52006 00550	55-57	1	3 022	FULLY REDEEMED
1997000640	6,564.83	0.00	6,564.83	10/27/1998	52006 00550	55-57	1	3 022	FULLY REDEEMED
1993000679	3,287.40	0.00	3,287.40	05/20/1994	52006 00770		1	3 022	FULLY REDEEMED
1994000678	3,471.06	0.00	3,471.06	06/07/1995	52006 00770		1	3 022	FULLY REDEEMED
2019001387	1,996.36	0.00	1,996.36	05/28/2020	52006 00770		1	3 022	FULLY REDEEMED
1987000731	1,021.51	0.00	1,021.51	06/30/1988	52006 00790		1	3 022	FULLY REDEEMED
1998000765	925.62	0.00	925.62	11/23/1999	52006 00860		1	3 022	FULLY REDEEMED
2019001388	2,802.04	0.00	2,802.04	02/10/2021	52006 00870		1	3 022	FULLY REDEEMED
1992000604	5,087.99	4,881.29	9,969.28	09/22/1996	52007 00210	21-24	1	3 022	FULLY REDEEMED
1994000679	5,223.18	3,137.70	8,360.88	09/22/1996	52007 00210	21-24	1	3 022	FULLY REDEEMED
1995000673	2,702.10	0.00	2,702.10	09/22/1996	52007 00210	21-24	1	3 022	FULLY REDEEMED
1996000788	2,650.29	0.00	2,650.29	01/12/1998	52007 00210	21-24	1	3 022	FULLY REDEEMED
2012001502	1,615.32	3,273.37	4,888.69	10/31/2016	52007 00560	56-58	1	3 022	FULLY REDEEMED
1983000630	161.21	0.00	161.21	07/11/1996	52008 00460				FULLY REDEEMED
2017001338	2,330.26	0.00	2,330.26	06/12/2018	52008 00480	48-51	1	3 022	FULLY REDEEMED
2019001389	4,998.41	1,870.81	6,869.22	04/28/2022	52008 00480	48-51	1	3 022	FULLY REDEEMED
1996000789	1,662.65	0.00	1,662.65	05/22/1997	52009 01260		1	3 022	FULLY REDEEMED
1998000766	2,590.72	1,933.52	4,524.24	07/24/2000	52009 01260		1	3 022	FULLY REDEEMED
1993000680	5,612.45	0.00	5,612.45		52010 00090	9-12	1	3 022	SETTLED/CLOSED
1994000680	5,773.11	3,360.39	9,133.50	12/31/1997	52010 00090	9-12	1	3 022	FULLY REDEEMED
1995000674	2,235.37	9,896.03	12,131.40	12/31/1997	52010 00090	9-12	1	3 022	FULLY REDEEMED
1996000790	2,730.67	0.00	2,730.67	04/11/1997	52010 00090	9-12	1	3 022	FULLY REDEEMED
2021001641	4,039.34	0.00	4,039.34	05/12/2022	52010 00210	21-25	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1998000767	1,067.39	0.00	1,067.39	05/24/1999	52011	00590		1	3 022	FULLY REDEEMED
2016001286	13,182.20	0.00	13,182.20	04/14/2017	52012	00260	26-30	1	3 022	FULLY REDEEMED
2025001136	10,744.51	0.00	10,744.51	03/27/2026	52013	00080	8-10	1	3 022	FULLY REDEEMED
1996000791	1,609.90	0.00	1,609.90		52016	00670		1	3 022	SETTLED/CLOSED
2022001284	9,625.98	0.00	9,625.98	11/22/2023	52017	00530		1	3 022	FULLY REDEEMED
1995000675	5,464.58	1,550.25	7,014.83	05/09/1997	52017	00650		1	3 022	FULLY REDEEMED
2025001137	10,116.95	0.00	10,116.95	05/01/2026	52018	00060	6-7,56	1	3 022	FULLY REDEEMED
2006000629	4,753.83	0.00	4,753.83	04/05/2007	52019	00530		1	3 022	FULLY REDEEMED
2004000606	1,642.44	0.00	1,642.44	03/24/2005	52020	00570		1	3 022	FULLY REDEEMED
2009000781	11,797.80	0.00	11,797.80	04/20/2010	52020	00570		1	3 022	FULLY REDEEMED
2011001456	8,052.15	0.00	8,052.15	05/20/2013	52020	00570		1	3 022	FULLY REDEEMED
2012001503	11,986.36	0.00	11,986.36	05/20/2013	52020	00570		1	3 022	FULLY REDEEMED
2013001418	6,378.77	0.00	6,378.77	04/13/2015	52020	00570		1	3 022	PYRAMID
2014001428	13,471.71	8,292.41	21,764.12	09/14/2015	52020	00570		1	3 022	FULLY REDEEMED
2025001139	3,181.27	0.00	3,181.27	04/24/2026	52020	00570		1	3 022	FULLY REDEEMED
2003000723	4,900.97	0.00	4,900.97	04/01/2004	52021	00220		1	3 022	FULLY REDEEMED
2016001287	6,550.44	0.00	6,550.44	10/13/2021	52021	00220	22-25	1	3 022	FULLY REDEEMED
2017001339	14,175.24	0.00	14,175.24	11/21/2019	52021	00220	22-25	1	3 022	FULLY REDEEMED
2018001240	14,930.53	0.00	14,930.53	11/21/2019	52021	00220	22-25	1	3 022	FULLY REDEEMED
2002000699	5,017.17	0.00	5,017.17	11/18/2003	52021	00570		1	3 022	FULLY REDEEMED
1988000400	42.60	0.00	42.60	05/17/1989	52024	01380		4	3 022	FULLY REDEEMED
1999000578	4,535.07	0.00	4,535.07	05/30/2000	52025	00530		1	3 018	FULLY REDEEMED
1998000580	6,842.18	0.00	6,842.18	04/11/2001	52026	00600		1	3 018	FULLY REDEEMED
1999000579	7,222.72	4,780.70	12,003.42	04/29/2002	52026	00600		1	3 018	FULLY REDEEMED
2001000520	3,139.85	15,751.11	18,890.96	12/31/2003	52026	00600		1	3 018	FULLY REDEEMED
2002000521	3,226.91	5,888.90	9,115.81	08/20/2003	52026	00600		1	3 018	FULLY REDEEMED
1988000321	4,866.86	1,257.75	6,124.61	11/27/1989	52027	00160	16-17,58-59	1	3 018	FULLY REDEEMED
1984000474	938.20	0.00	938.20	04/30/1986	52028	00330				FULLY REDEEMED
1986000430	1,017.47	530.39	1,547.86	09/08/1987	52028	00330				FULLY REDEEMED
1989000484	616.85	0.00	616.85	02/01/1991	52028	00330	33-34	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2009000583	9,175.71	0.00	9,175.71	03/16/2010	52028 00460	46-50	1	3 018	FULLY REDEEMED
2010001023	9,357.05	21,155.10	30,512.15	05/17/2013	52028 00460	46-50	1	3 018	FULLY REDEEMED
2011001063	19,231.91	0.00	19,231.91	07/17/2012	52028 00460	46-50	1	3 018	FULLY REDEEMED
2012001081	13,139.68	9,413.04	22,552.72	10/04/2013	52028 00460	46-50	1	3 018	FULLY REDEEMED
2013001054	4,672.53	0.00	4,672.53	06/22/2015	52028 00460	46-50	1	3 018	FULLY REDEEMED
2014001072	4,827.87	0.00	4,827.87	06/22/2015	52028 00460	46-50	1	3 018	FULLY REDEEMED
1999000580	7,848.14	0.00	7,848.14	03/07/2000	52028 00570		1	3 018	FULLY REDEEMED
2016000952	8,527.80	0.00	8,527.80	07/27/2017	52028 00600		1	3 018	FULLY REDEEMED
2003000588	1,597.89	0.00	1,597.89	03/30/2004	52028 00610		1	3 018	FULLY REDEEMED
2022000973	2,178.84	0.00	2,178.84	05/25/2023	52033 00420	42-43	1	3 018	FULLY REDEEMED
2008000646	3,628.39	0.00	3,628.39	08/17/2009	52033 00520		1	3 018	FULLY REDEEMED
1993000554	939.13	0.00	939.13	05/24/1994	52033 00530		1	3 018	FULLY REDEEMED
1999000581	1,199.59	0.00	1,199.59	03/27/2000	52037 00010	1-5	1	3 018	FULLY REDEEMED
2001000521	7,133.01	3,762.33	10,895.34	12/31/2002	52037 00010	1-5	1	3 018	FULLY REDEEMED
2005000446	7,649.97	7,134.13	14,784.10	12/22/2006	52037 00010	1-5	1	3 018	FULLY REDEEMED
2017001015	4,368.21	0.00	4,368.21	06/13/2019	52037 00010	1-5	1	3 018	FULLY REDEEMED
2018000933	27,945.58	0.00	27,945.58	06/13/2019	52037 00010	1-5	1	3 018	FULLY REDEEMED
1987000534	1,041.96	0.00	1,041.96	03/10/1988	52037 00370	37-39,60-61	1	3 018	FULLY REDEEMED
2016000953	14,312.57	0.00	14,312.57	04/25/2017	52038 00010	1-3	1	3 018	FULLY REDEEMED
2017001016	11,346.21	0.00	11,346.21	02/20/2018	52038 00070	7-9	1	3 018	FULLY REDEEMED
1998000581	2,560.64	12,062.38	14,623.02	05/07/2001	52038 00260	26-29	1	3 018	FULLY REDEEMED
2000000485	3,395.78	0.00	3,395.78	05/07/2001	52038 00260	26-29	1	3 018	FULLY REDEEMED
2007000559	2,993.48	0.00	2,993.48	06/05/2008	52041 00520	52-53	1	3 018	FULLY REDEEMED
2010001024	4,049.58	0.00	4,049.58	04/13/2011	52041 00520	52-53	1	3 018	FULLY REDEEMED
2012001083	11,479.23	0.00	11,479.23	09/23/2015	52041 00520	52-53	1	3 018	FULLY REDEEMED
2013001055	4,300.39	10,048.80	14,349.19	06/03/2015	52041 00520	52-53	1	3 018	FULLY REDEEMED
2014001073	9,135.26	0.00	9,135.26	04/06/2015	52041 00520	52-53	1	3 018	PYRAMID
2020001233	21,444.05	0.00	21,444.05	05/29/2024	52042 00580		1	3 018	FULLY REDEEMED
2021001283	18,595.20	0.00	18,595.20	04/22/2024	52042 00580		1	3 018	FULLY REDEEMED
2022000975	17,961.95	10,890.37	28,852.32	04/22/2024	52042 00580		1	3 018	FULLY REDEEMED
2023001056	5,732.48	0.00	5,732.48	04/22/2024	52042 00580		1	3 018	FULLY REDEEMED
2021001285	3,498.99	0.00	3,498.99	06/06/2022	52042 00600		1	3 018	FULLY REDEEMED

		Sub/Pyrmd								
2025000876	3,154.30	0.00	3,154.30	07/31/2026	52043	00730		1	3 018	FULLY REDEEMED
2012001084	3,561.51	0.00	3,561.51	01/29/2014	52043	00790		1	3 018	FULLY REDEEMED
2022000976	18,330.11	0.00	18,330.11	08/18/2023	52043	00790		1	3 018	FULLY REDEEMED
2023001057	5,676.43	0.00	5,676.43	06/10/2024	52043	00790		1	3 018	FULLY REDEEMED
2007000560	4,597.06	0.00	4,597.06	04/18/2008	52044	00480	48-49	1	3 018	FULLY REDEEMED
2008000647	9,836.39	0.00	9,836.39	03/05/2010	52044	00480	48-49	1	3 018	FULLY REDEEMED
2009000584	10,695.47	0.00	10,695.47	03/05/2010	52044	00480	48-49	1	3 018	FULLY REDEEMED
1986000431	507.81	0.00	507.81	12/02/1987	52044	00520				FULLY REDEEMED
2004000477	1,495.11	0.00	1,495.11	06/20/2006	52044	00520	52-54	1	3 018	FULLY REDEEMED
2014001076	18,706.99	17,839.38	36,546.37	06/23/2016	52044	00600	60-64	1	3 018	FULLY REDEEMED
1990000620	874.64	0.00	874.64	06/18/1991	52044	00690		1	3 018	FULLY REDEEMED
2014001077	2,343.63	0.00	2,343.63	06/01/2015	52044	00740		1	3 018	FULLY REDEEMED
1985000578	138.59	0.00	138.59	05/29/1986	52045	00110				FULLY REDEEMED
2003000589	844.96	0.00	844.96	02/26/2004	52045	00110		4	3 018	FULLY REDEEMED
2014001078	4,704.98	0.00	4,704.98	04/14/2015	52045	00680		1	3 018	FULLY REDEEMED
2010001026	12,972.66	0.00	12,972.66	03/24/2011	52045	00780		1	3 018	FULLY REDEEMED
1994000537	4,673.85	4,522.07	9,195.92	12/26/2000	52046	00140	14-16	1	3 018	FULLY REDEEMED
1996000606	45,006.12	1,805.47	46,811.59	12/26/2000	52046	00140	14-16	1	3 018	FULLY REDEEMED
1997000517	2,292.02	0.00	2,292.02	12/15/1999	52046	00200	20-22	1	3 018	FULLY REDEEMED
2003000590	3,922.46	0.00	3,922.46	02/28/2005	52046	00800		1	3 018	FULLY REDEEMED
2004000478	7,667.09	5,099.20	12,766.29	06/29/2006	52046	00800		1	3 018	FULLY REDEEMED
2022000978	14,730.81	0.00	14,730.81	06/02/2023	52047	00460	46-49	1	3 018	FULLY REDEEMED
2023001058	14,628.54	0.00	14,628.54	10/09/2024	52047	00460	46-49	1	3 018	FULLY REDEEMED
2015001073	9,386.15	0.00	9,386.15	05/26/2016	52048	01130		1	3 018	FULLY REDEEMED
2023001059	13,491.68	0.00	13,491.68	05/28/2024	52048	01210		1	3 018	FULLY REDEEMED
2024001073	15,621.14	0.00	15,621.14	03/25/2025	52048	01210		1	3 018	FULLY REDEEMED
1987000732	163.32	189.86	353.18	05/23/1989	52050	16580		4	3 022	FULLY REDEEMED
1985000758	2,111.64	0.00	2,111.64	05/14/1986	52050	16630				FULLY REDEEMED
2014001429	9,573.31	0.00	9,573.31	03/29/2016	52050	16630		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2015001395	15,663.73	0.00	15,663.73	03/29/2016	52050	16630		1	3 022	FULLY REDEEMED
2017001340	11,583.11	0.00	11,583.11	04/02/2018	52050	16630		1	3 022	FULLY REDEEMED
2000000642	2,867.20	0.00	2,867.20	02/26/2001	52052	18300	1830,1832	1	3 022	FULLY REDEEMED
2005000584	3,374.13	0.00	3,374.13	06/19/2006	52052	18640	1864-1866	1	3 022	FULLY REDEEMED
2019001391	10,273.47	0.00	10,273.47	04/28/2020	52052	18640	1864-1866	1	3 022	FULLY REDEEMED
2016001289	2,928.44	0.00	2,928.44	05/24/2018	52053	18960	1896-1898,2002	1	3 022	FULLY REDEEMED
1989000568	336.20	0.00	336.20	02/22/1990	52053	19800	1980-1981	4	3 022	FULLY REDEEMED
1996000792	389.62	0.00	389.62	05/30/1997	52053	19800	1980-1981	4	3 022	FULLY REDEEMED
1997000641	387.06	0.00	387.06	04/08/1998	52053	19800	1980-1981	4	3 022	FULLY REDEEMED
1997000642	5,427.62	0.00	5,427.62	01/26/1999	52053	19900		1	3 022	FULLY REDEEMED
2008000884	4,949.36	10,130.55	15,079.91	04/01/2010	52053	19960		1	3 022	FULLY REDEEMED
2009000782	3,572.64	0.00	3,572.64	03/15/2010	52053	19960		1	3 022	FULLY REDEEMED
2006000630	8,166.22	0.00	8,166.22	06/03/2009	52053	20090		4	3 022	FULLY REDEEMED
2018001242	438.44	0.00	438.44	02/24/2021	52053	20100		1	3 022	FULLY REDEEMED
2019001392	1,695.51	0.00	1,695.51	02/24/2021	52053	20100		1	3 022	FULLY REDEEMED
2022001286	1,062.53	2,448.21	3,510.74	03/11/2025	52053	20100		1	3 022	FULLY REDEEMED
2025001140	812.97	0.00	812.97	04/20/2026	52053	20100		1	3 022	FULLY REDEEMED
2017001341	4,129.34	0.00	4,129.34	06/12/2018	52054	20870	2087-2088	1	3 022	FULLY REDEEMED
2023001358	6,987.09	0.00	6,987.09	10/28/2024	52054	20870	2087-2088	1	3 022	FULLY REDEEMED
2025001141	13,281.03	0.00	13,281.03	04/14/2026	52054	20870	2087-2088	1	3 022	FULLY REDEEMED
1985000759	2,879.27	0.00	2,879.27	04/27/1986	52054	20950				FULLY REDEEMED
1985000760	1,918.82	0.00	1,918.82	11/26/1986	52054	20960				FULLY REDEEMED
1990000782	2,526.08	0.00	2,526.08	06/04/1991	52054	20970		1	3 022	FULLY REDEEMED
2006000631	6,031.40	5,716.20	11,747.60	01/07/2009	52054	20970		1	3 022	FULLY REDEEMED
2007000736	3,374.41	9,437.66	12,812.07	01/13/2009	52054	20970		1	3 022	FULLY REDEEMED
1997000643	3,638.27	0.00	3,638.27	04/09/1999	52055	22040		1	3 022	FULLY REDEEMED
1998000768	6,805.87	0.00	6,805.87	05/28/1999	52055	22040		1	3 022	FULLY REDEEMED
1999000747	7,361.76	0.00	7,361.76	08/08/2000	52055	22040		1	3 022	FULLY REDEEMED
2000000643	4,254.96	4,484.94	8,739.90	02/22/2002	52055	22040		1	3 022	FULLY REDEEMED
2001000671	3,867.21	0.00	3,867.21	02/22/2002	52055	22040		1	3 022	FULLY REDEEMED
2007000737	11,316.53	0.00	11,316.53	04/07/2009	52055	22040		1	3 022	FULLY REDEEMED
2014001430	11,535.78	6,626.69	18,162.47	03/31/2017	52055	22040		1	3 022	FULLY REDEEMED
2016001291	6,099.40	0.00	6,099.40	03/31/2017	52055	22040		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2017001342	4,660.02	0.00	4,660.02	11/30/2018	52055	22040		1	3 022	FULLY REDEEMED
2019001393	2,682.72	0.00	2,682.72	10/21/2020	52055	22040		1	3 022	FULLY REDEEMED
2022001287	5,534.48	0.00	5,534.48	08/18/2023	52055	22040		1	3 022	FULLY REDEEMED
2023001359	2,698.16	0.00	2,698.16	06/27/2024	52055	22040		1	3 022	FULLY REDEEMED
2024001363	5,877.68	0.00	5,877.68	03/31/2025	52055	22040		1	3 022	FULLY REDEEMED
2025001142	8,092.46	0.00	8,092.46	04/01/2026	52055	22040		1	3 022	FULLY REDEEMED
1991000575	5,329.45	0.00	5,329.45	06/09/1992	52056	00090	9-12,2299	1	3 018	FULLY REDEEMED
2010001028	1,630.67	0.00	1,630.67	05/09/2011	52058	00280		1	3 018	FULLY REDEEMED
2009000585	8,889.11	0.00	8,889.11	04/02/2010	52059	00350	35-37,135-137	1	3 018	FULLY REDEEMED
2013001061	5,716.12	5,182.26	10,898.38		52059	00470	47-50,147-150	1	3 018	ASSIGN
2015001074	5,987.34	2,448.63	8,435.97	01/25/2017	52059	00470	47-50,147-150	1	3 018	FULLY REDEEMED
2025000877	4,623.97	11,405.87	16,029.84	07/16/2026	52059	00640	64-66,164-166	1	3 018	FULLY REDEEMED
1984000475	1,146.50	0.00	1,146.50	06/30/1987	52059	00860				FULLY REDEEMED
1994000538	3,402.62	0.00	3,402.62	09/11/1995	52059	00860		4	3 018	FULLY REDEEMED
1995000541	4,690.05	0.00	4,690.05	05/23/1996	52059	00860		4	3 018	FULLY REDEEMED
1998000582	5,333.20	0.00	5,333.20	12/05/2000	52059	00860		4	3 018	FULLY REDEEMED
1985000579	761.70	0.00	761.70	04/27/1986	52059	01810				FULLY REDEEMED
1995000678	5,985.06	10,360.76	16,345.82		52060	09820	982-986	1	3 022	SETTLED/CLOSED
1996000793	2,779.75	0.00	2,779.75	04/11/1997	52060	09820	982-986	1	3 022	FULLY REDEEMED
1997000644	2,507.20	0.00	2,507.20	06/02/1998	52060	09820	982-986	1	3 022	FULLY REDEEMED
1998000769	7,041.49	3,746.48	10,787.97	12/28/2004	52060	09820	982-986	1	3 022	FULLY REDEEMED
1999000748	2,230.48	0.00	2,230.48		52060	09820	982-986	1	3 022	SETTLED/CLOSED
2003000724	9,080.70	7,212.14	16,292.84	12/28/2004	52060	09820		1	3 022	FULLY REDEEMED
2007000738	4,256.41	0.00	4,256.41	06/27/2008	52060	09820	982-986	1	3 022	FULLY REDEEMED
2008000885	8,512.96	13,800.54	22,313.50	01/07/2011	52060	09820	982-986	1	3 022	FULLY REDEEMED
2009000783	4,300.33	0.00	4,300.33	03/25/2010	52060	09820	982-986	1	3 022	FULLY REDEEMED
2017001343	18,031.40	0.00	18,031.40	11/16/2018	52060	09820	982-986	1	3 022	FULLY REDEEMED
2021001644	17,832.70	0.00	17,832.70		52060	09820	982-986	1	3 022	REOPENED
2022001288	16,036.44	10,902.15	26,938.59		52060	09820	982-986	1	3 022	REOPENED
2023001360	6,058.81	0.00	6,058.81		52060	09820	982-986	1	3 022	REOPENED
2024001364	17,997.43	0.00	17,997.43	04/30/2026	52060	09820	982-986	1	3 022	PYRAMID
2025001143	18,073.51	34,786.87	52,860.38		52060	09820	982-986	1	3 022	OPEN
2003000725	1,335.92	0.00	1,335.92	02/24/2004	52060	10580		1	3 022	FULLY REDEEMED
1999000749	2,272.88	0.00	2,272.88	02/07/2001	52061	01360	136-137,1138,1171	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2001000672	1,637.63	0.00	1,637.63	07/31/2002	52061 01360	136-137,1138,1171	1	3 022	FULLY REDEEMED
2018001243	12,649.99	0.00	12,649.99	05/24/2022	52061 11610		1	3 022	FULLY REDEEMED
2019001394	16,534.89	0.00	16,534.89		52061 11610		1	3 022	OPEN
2020001702	19,869.46	0.00	19,869.46	05/24/2022	52061 11610		1	3 022	FULLY REDEEMED
2021001645	17,460.40	0.00	17,460.40	05/24/2022	52061 11610		1	3 022	FULLY REDEEMED
2006000632	784.16	0.00	784.16	03/28/2007	52062 11990		1	3 022	FULLY REDEEMED
2015001397	1,574.18	0.00	1,574.18	12/27/2017	52062 11990	1199-1201	1	3 022	FULLY REDEEMED
2016001293	9,829.04	0.00	9,829.04	12/27/2017	52062 11990	1199-1201	1	3 022	FULLY REDEEMED
2006000633	1,859.23	0.00	1,859.23	09/30/2007	52062 12020	1202-1206	1	3 022	FULLY REDEEMED
2001000673	1,557.31	0.00	1,557.31	05/28/2002	52063 12670	1267-1269,1374	1	3 022	FULLY REDEEMED
1984000616	751.50	808.77	1,560.27	09/03/1986	52063 13030				FULLY REDEEMED
1996000794	5,647.63	0.00	5,647.63	11/28/1997	52063 13540	1354-1357	1	3 022	FULLY REDEEMED
2001000674	1,140.77	0.00	1,140.77	06/27/2002	52065 04690	469-470,1568,1570	1	3 022	FULLY REDEEMED
2002000700	1,136.50	0.00	1,136.50	07/09/2003	52065 04690	469-470,1568,1570	1	3 022	FULLY REDEEMED
2003000726	2,315.36	9,663.57	11,978.93	06/20/2005	52065 04690		1	3 022	FULLY REDEEMED
2012001508	10,494.25	0.00	10,494.25	10/29/2018	52065 04690	469-470,1568,1570	1	3 022	FULLY REDEEMED
1984000617	1,607.87	0.00	1,607.87	02/27/1987	52065 05440				FULLY REDEEMED
1984000618	644.52	0.00	644.52	01/22/1986	52065 15670				FULLY REDEEMED
2015001075	2,447.83	0.00	2,447.83	02/29/2016	52068 04070	407-409,574	1	3 018	FULLY REDEEMED
2005000447	9,384.33	0.00	9,384.33	03/17/2006	52068 05580		1	3 018	FULLY REDEEMED
2006000472	5,068.15	0.00	5,068.15	04/13/2007	52068 05580		1	3 018	FULLY REDEEMED
1996000607	5,362.17	12,610.54	17,972.71	09/25/1998	52069 04790	479-481,593	1	3 018	FULLY REDEEMED
2010001030	6,810.44	0.00	6,810.44	02/18/2011	52069 04790	479-481,593	1	3 018	FULLY REDEEMED
1992000476	1,194.59	0.00	1,194.59	06/01/1993	52069 05740		1	3 018	FULLY REDEEMED
1996000608	2,397.99	0.00	2,397.99	05/20/1997	52069 05740		1	3 018	FULLY REDEEMED
2004000479	10,703.73	0.00	10,703.73	05/25/2005	52069 05740		1	3 018	FULLY REDEEMED
1999000582	2,541.86	0.00	2,541.86	04/26/2000	52070 05780	578-580,700	1	3 018	FULLY REDEEMED
2000000486	3,116.44	0.00	3,116.44	06/22/2001	52070 05780	578-580,700	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
1997000518	4,636.51	0.00	4,636.51	04/20/1998	52070 06850		1	3 018	FULLY REDEEMED
1998000583	2,325.37	0.00	2,325.37	06/23/1999	52070 06850		1	3 018	FULLY REDEEMED
1999000583	7,662.98	0.00	7,662.98	07/28/2000	52070 06850		1	3 018	FULLY REDEEMED
2000000487	8,634.84	3,461.51	12,096.35	12/27/2001	52070 06850		1	3 018	FULLY REDEEMED
2002000522	3,850.31	21,710.34	25,560.65	11/15/2005	52070 06850		1	3 018	FULLY REDEEMED
2003000591	3,807.52	0.00	3,807.52	04/12/2004	52070 06850		1	3 018	FULLY REDEEMED
2011001071	4,071.75	0.00	4,071.75	09/24/2012	52071 07800	780-781,889	1	3 018	FULLY REDEEMED
2024001075	2,489.62	0.00	2,489.62	09/08/2025	52072 33580	3358-3360	1	3 018	FULLY REDEEMED
2019001082	4,127.06	0.00	4,127.06	04/01/2020	52072 33760	3376-3378	1	3 018	FULLY REDEEMED
2025000878	2,289.06	0.00	2,289.06	06/25/2026	52072 33760	3376-3378	1	3 018	FULLY REDEEMED
2007000562	1,577.41	0.00	1,577.41	03/19/2008	52072 33910	3391-3393	1	3 018	FULLY REDEEMED
2019001083	19,678.59	0.00	19,678.59	07/31/2020	52072 33970	3397-3399	1	3 018	FULLY REDEEMED
2020001239	12,866.01	0.00	12,866.01	05/17/2023	52072 34400	3440-3442	1	3 018	FULLY REDEEMED
2021001289	21,537.36	0.00	21,537.36	05/17/2023	52072 34400	3440-3442	1	3 018	FULLY REDEEMED
2022000980	22,737.68	60,290.66	83,028.34	08/26/2026	52072 34400	3440-3442	1	3 018	FULLY REDEEMED
2023001060	6,348.99	33,015.05	39,364.04	09/15/2026	52072 34400	3440-3442	1	3 018	FULLY REDEEMED
2024001076	6,922.42	6,849.15	13,771.57		52072 34400	3440-3442	1	3 018	OPEN
1996000609	3,260.52	7,576.37	10,836.89		52073 00340	34,69	1	3 018	SETTLED/CLOSED
1998000584	1,890.83	0.00	1,890.83	10/03/2000	52073 00340	34,69	1	3 018	FULLY REDEEMED
1999000584	5,409.03	0.00	5,409.03	10/03/2000	52073 00340	34,69	1	3 018	FULLY REDEEMED
2015001080	6,212.74	0.00	6,212.74	06/10/2016	52073 00390	39-40,70	1	3 018	FULLY REDEEMED
2016000958	10,759.42	0.00	10,759.42	04/21/2017	52073 00390	39-40,70	1	3 018	FULLY REDEEMED
1992000477	29,338.59	88,945.57	118,284.16	07/31/1995	52074 00040		4	3 018	FULLY REDEEMED
1993000555	41,723.29	0.00	41,723.29	06/16/1995	52074 00040		4	3 018	FULLY REDEEMED
1994000539	26,056.25	0.00	26,056.25	06/16/1995	52074 00040		4	3 018	FULLY REDEEMED
2004000480	7,132.92	0.00	7,132.92	01/12/2006	52074 32880	3288-3290	1	3 018	FULLY REDEEMED
1990000621	6,088.21	0.00	6,088.21	08/15/1991	52074 33330	3333-3336	1	3 018	FULLY REDEEMED
1992000478	2,861.78	4,173.53	7,035.31	09/06/1994	52074 33570		4	3 018	FULLY REDEEMED
1993000556	1,850.23	0.00	1,850.23	09/06/1994	52074 33570		4	3 018	FULLY REDEEMED
1994000540	1,136.75	0.00	1,136.75	12/30/1996	52075 00090	9-12	1	3 018	FULLY REDEEMED
2003000592	4,926.38	0.00	4,926.38	02/26/2004	52075 00470		1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2008000648	8,604.27	0.00	8,604.27	11/30/2010	52079 00010	1-4	1	3 018	FULLY REDEEMED
2009000586	8,645.45	31,410.66	40,056.11	06/17/2022	52079 00010	1-4	1	3 018	FULLY REDEEMED
2014001081	11,764.58	0.00	11,764.58		52079 00010	1-4	1	3 018	SETTLED/CLOSED
2015001082	9,100.56	0.00	9,100.56		52079 00010	1-4	1	3 018	ASSIGN
2017001022	16,269.62	0.00	16,269.62	11/19/2019	52079 00010	1-4	1	3 018	PYRAMID
2018000936	16,963.46	35,530.43	52,493.89	02/22/2022	52079 00010	1-4	1	3 018	FULLY REDEEMED
2019001084	18,092.97	0.00	18,092.97	06/17/2022	52079 00010	1-4	1	3 018	FULLY REDEEMED
1991000577	5,521.96	0.00	5,521.96	03/30/1992	52079 00190	19-24	1	3 018	FULLY REDEEMED
1996000610	3,473.90	0.00	3,473.90	06/27/1997	52079 00190	19-24	1	3 018	FULLY REDEEMED
1997000519	1,204.68	0.00	1,204.68	04/27/1998	52079 00190	19-24	1	3 018	FULLY REDEEMED
1998000585	3,829.86	0.00	3,829.86	12/30/2000	52079 00220				FULLY REDEEMED
2020001245	1,743.79	0.00	1,743.79	11/21/2022	52080 00290	29-30	1	3 018	FULLY REDEEMED
1995000542	2,046.76	0.00	2,046.76	04/24/1998	52081 00050	5-8	1	3 018	FULLY REDEEMED
2018000937	2,862.12	0.00	2,862.12	08/07/2020	52081 00380	38-40	1	3 018	FULLY REDEEMED
2019001085	23,245.42	0.00	23,245.42	08/07/2020	52081 00380	38-40	1	3 018	FULLY REDEEMED
1990000622	4,020.81	0.00	4,020.81	03/30/1992	52081 00570		1	3 018	FULLY REDEEMED
2007000563	10,334.05	0.00	10,334.05	02/25/2009	52082 00640		1	3 018	FULLY REDEEMED
2008000649	11,187.15	0.00	11,187.15	02/25/2009	52082 00640		1	3 018	FULLY REDEEMED
1999000585	6,993.27	7,335.25	14,328.52	02/13/2002	52083 00650		1	3 018	FULLY REDEEMED
2000000488	2,916.29	0.00	2,916.29	04/04/2001	52083 00650		1	3 018	FULLY REDEEMED
1991000578	3,894.98	3,458.27	7,353.25	12/22/1997	52083 00760		1	3 018	FULLY REDEEMED
2011001072	1,882.43	7,430.61	9,313.04	10/03/2012	52083 00770		1	3 018	FULLY REDEEMED
2013001064	8,007.77	0.00	8,007.77	10/05/2015	52085 00130	13-16	1	3 018	FULLY REDEEMED
2014001082	17,228.63	12,270.95	29,499.58	10/05/2015	52085 00130	13-16	1	3 018	FULLY REDEEMED
2022000981	15,608.47	19,205.24	34,813.71	05/10/2024	52085 00170	17-18,60	1	3 018	FULLY REDEEMED
1986000433	739.08	0.00	739.08	09/22/1987	52085 00200				FULLY REDEEMED
2003000593	1,628.75	0.00	1,628.75	03/01/2004	52085 00200		1	3 018	FULLY REDEEMED
2008000650	7,037.92	0.00	7,037.92	02/26/2009	52085 00250	25-26	1	3 018	FULLY REDEEMED
2024001077	2,882.29	0.00	2,882.29	01/09/2026	52085 00450	45-48	1	3 018	FULLY REDEEMED
1987000536	1,606.34	0.00	1,606.34	02/29/1988	52085 00580		1	3 018	FULLY REDEEMED

		Sub/Pyrmd								
1985000580	2,455.74	0.00	2,455.74	01/16/1987	52086	00610				FULLY REDEEMED
2013001065	1,432.35	0.00	1,432.35	04/03/2014	52087	00730		1	3 018	FULLY REDEEMED
1974000387	103.11	0.00	103.11		52087	00740				SETTLED/CLOSED
1986000434	701.77	0.00	701.77	05/13/1987	52088	00720				FULLY REDEEMED
2014001431	9,369.39	11,235.86	20,605.25	11/04/2016	52089	00190	19-22	1	3 022	FULLY REDEEMED
2004000607	6,218.93	0.00	6,218.93	03/28/2006	52090	00500	50-51,75	1	3 022	FULLY REDEEMED
2005000585	13,609.41	8,084.61	21,694.02	04/07/2006	52090	00500	50-51,75	1	3 022	FULLY REDEEMED
2006000634	2,356.14	0.00	2,356.14	05/31/2007	52090	00500	50-51,75	1	3 022	FULLY REDEEMED
2007000739	13,096.03	0.00	13,096.03	03/19/2008	52090	00500	50-51,75	1	3 022	FULLY REDEEMED
2011001460	9,737.27	0.00	9,737.27	02/06/2013	52090	00500	50-51,75	1	3 022	FULLY REDEEMED
2014001433	17,501.54	0.00	17,501.54	12/10/2015	52090	00500	50-51,75	1	3 022	FULLY REDEEMED
2005000586	3,116.36	0.00	3,116.36	05/25/2006	52090	00540	54,55	1	3 022	FULLY REDEEMED
2011001461	1,716.58	0.00	1,716.58	03/01/2012	52090	00540	54,55	1	3 022	FULLY REDEEMED
2002000701	308.89	0.00	308.89	09/03/2021	52090	00880		4	3 022	FULLY REDEEMED
2003000727	314.47	0.00	314.47	09/03/2021	52090	00880		4	3 022	FULLY REDEEMED
2004000608	336.91	1,674.64	2,011.55	09/03/2021	52090	00880		1	3 022	FULLY REDEEMED
2023001361	640.81	0.00	640.81		52090	00880		1	3 022	OPEN
2008000886	10,384.77	11,455.15	21,839.92	11/15/2010	52091	00600	60-62	1	3 022	FULLY REDEEMED
2011001462	6,969.37	0.00	6,969.37	07/14/2014	52091	00600	60-62	1	3 022	FULLY REDEEMED
2012001512	10,407.27	6,645.58	17,052.85	02/18/2016	52091	00600	60-62	1	3 022	FULLY REDEEMED
1997000645	975.90	0.00	975.90	04/14/1998	52091	00780		1	3 022	FULLY REDEEMED
2009000784	1,787.58	11,089.26	12,876.84	12/23/2011	52091	00850	85-86	1	3 022	FULLY REDEEMED
2009000785	260.22	0.00	260.22	12/28/2012	52091	00870		1	3 022	FULLY REDEEMED
2009000786	260.22	0.00	260.22	12/28/2012	52091	00880		1	3 022	FULLY REDEEMED
1995000679	1,222.63	0.00	1,222.63	06/03/1996	52092	00330	33-34	1	3 022	FULLY REDEEMED
2008000887	9,006.88	0.00	9,006.88	04/27/2009	52092	00370	37-40	1	3 022	FULLY REDEEMED
2009000787	2,166.68	0.00	2,166.68	02/14/2011	52092	00370	37-40	1	3 022	FULLY REDEEMED
1985000761	857.76	0.00	857.76	05/30/1986	52092	00660				FULLY REDEEMED
2019001395	26,814.81	27,648.00	54,462.81	05/17/2022	52092	00840	84-85	1	3 022	FULLY REDEEMED
2022001289	27,154.31	16,485.95	43,640.26	08/07/2024	52092	00840	84-85	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2023001362	9,049.22	0.00	9,049.22	02/26/2026	52092 00840	84-85	1	3 022	FULLY REDEEMED
2024001366	26,170.19	0.00	26,170.19	02/11/2026	52092 00840	84-85	1	3 022	FULLY REDEEMED
2025001144	25,450.93	0.00	25,450.93	03/03/2026	52092 00840	84-85	1	3 022	FULLY REDEEMED
2008000888	1,870.43	0.00	1,870.43	03/12/2009	52093 00750		1	3 022	FULLY REDEEMED
2020001249	17,402.46	0.00	17,402.46	10/17/2022	52094 00100	10-13	1	3 018	FULLY REDEEMED
2021001293	32,564.22	0.00	32,564.22	10/17/2022	52094 00100	10-13	1	3 018	FULLY REDEEMED
2023001061	13,431.52	0.00	13,431.52	03/01/2024	52094 00100	10-13	1	3 018	FULLY REDEEMED
2005000448	8,989.05	0.00	8,989.05	08/09/2006	52094 00420	42-43	1	3 018	FULLY REDEEMED
2006000473	1,891.16	0.00	1,891.16	04/17/2008	52094 00490	49-52,71	1	3 018	FULLY REDEEMED
2007000564	12,423.96	10,997.31	23,421.27	10/28/2009	52094 00490	49-52,71	1	3 018	FULLY REDEEMED
1986000435	835.57	0.00	835.57	01/27/1989	52094 00600				FULLY REDEEMED
2006000635	6,119.58	0.00	6,119.58	06/15/2007	52095 00590		1	3 022	FULLY REDEEMED
1999000586	89.21	0.00	89.21	06/03/2000	52096 00220	22,74	4	3 018	FULLY REDEEMED
1997000520	1,775.40	0.00	1,775.40	04/07/1998	52096 00460	46-50 & 82	1	3 018	FULLY REDEEMED
1998000586	3,794.54	0.00	3,794.54	05/15/2000	52096 00460	46-50 & 82	1	3 018	FULLY REDEEMED
1999000587	3,020.25	0.00	3,020.25	05/15/2000	52096 00460	46-50 & 82	1	3 018	FULLY REDEEMED
2000000489	1,304.61	0.00	1,304.61	07/20/2001	52096 00460	46-50 & 82	1	3 018	FULLY REDEEMED
2018001246	2,287.88	0.00	2,287.88	06/08/2021	52097 00300	30-33	1	3 022	FULLY REDEEMED
2019001397	14,397.11	0.00	14,397.11	04/14/2022	52097 00300	30-33	1	3 022	FULLY REDEEMED
2021001647	9,200.83	0.00	9,200.83	03/21/2022	52097 00300	30-33	1	3 022	FULLY REDEEMED
2025001145	5,209.98	0.00	5,209.98	07/24/2026	52097 00300	30-33	1	3 022	FULLY REDEEMED
1986000548	1,241.22	0.00	1,241.22	05/27/1987	52097 00440				FULLY REDEEMED
1985000762	988.60	0.00	988.60	10/21/1986	52097 00660				FULLY REDEEMED
2006000636	7,912.86	0.00	7,912.86	03/19/2007	52097 00740		4	3 022	FULLY REDEEMED
2021001649	7,717.41	0.00	7,717.41	08/25/2022	52099 00620		1	3 022	FULLY REDEEMED
2023001363	15,663.04	0.00	15,663.04	06/03/2024	52099 00620		1	3 022	FULLY REDEEMED
2025001146	2,900.15	0.00	2,900.15		52099 00620		1	3 022	OPEN
2016001297	2,150.43	0.00	2,150.43	11/27/2018	52099 00640		1	3 022	FULLY REDEEMED
2012001089	12,044.14	0.00	12,044.14	03/01/2013	52100 00590		1	3 018	FULLY REDEEMED
1985000581	1,552.88	1,270.31	2,823.19	11/19/1986	52102 00500				FULLY REDEEMED

		Sub/Pyrmd							
1981000491	395.79	0.00	395.79		52102 00550				SETTLED/CLOSED
1984000477	5,961.20	1,005.55	6,966.75		52102 00550				SETTLED/CLOSED
1990000623	2,100.44	8,999.19	11,099.63	02/17/1993	52102 00840	84-85	1	3 018	FULLY REDEEMED
1991000579	4,207.62	0.00	4,207.62	01/21/1993	52102 00840	84-85	1	3 018	FULLY REDEEMED
2010001033	5,816.94	11,902.01	17,718.95	01/30/2013	52102 01100		1	3 018	FULLY REDEEMED
2011001074	10,820.01	0.00	10,820.01	07/17/2012	52102 01100		1	3 018	FULLY REDEEMED
2018000938	2,455.48	0.00	2,455.48	08/30/2019	52103 00430	43-45	1	3 018	FULLY REDEEMED
2022000982	2,126.63	0.00	2,126.63	01/13/2025	52103 00430	43-45	1	3 018	FULLY REDEEMED
2023001062	5,461.09	14,763.03	20,224.12		52103 00430	43-45	1	3 018	OPEN
2008000651	7,963.28	0.00	7,963.28	08/06/2009	52103 00540	54-56,75	1	3 018	FULLY REDEEMED
2009000587	4,595.14	0.00	4,595.14	05/20/2010	52103 00770		1	3 018	FULLY REDEEMED
2011001075	3,931.22	0.00	3,931.22	08/28/2013	52103 00770		1	3 018	FULLY REDEEMED
2012001091	14,841.05	7,878.82	22,719.87	04/17/2014	52103 00770		1	3 018	FULLY REDEEMED
2013001068	4,432.44	0.00	4,432.44	04/17/2014	52103 00770		1	3 018	FULLY REDEEMED
1998000770	4,532.10	0.00	4,532.10	03/21/2001	52104 00010	1-5	1	3 022	FULLY REDEEMED
2000000644	1,534.65	0.00	1,534.65	08/08/2001	52104 00010	1-5	1	3 022	FULLY REDEEMED
1998000771	2,856.89	0.00	2,856.89	04/13/2001	52104 00060	6-10	1	3 022	FULLY REDEEMED
2000000645	1,057.99	0.00	1,057.99	08/08/2001	52104 00060	6-10	1	3 022	FULLY REDEEMED
2023001364	2,336.20	0.00	2,336.20	06/05/2024	52104 00130	13-14	1	3 022	FULLY REDEEMED
2023001365	510.23	0.00	510.23	06/05/2024	52104 00150	15,16	1	3 022	FULLY REDEEMED
2003000594	2,239.73	0.00	2,239.73	05/28/2004	52105 00120		1	3 018	FULLY REDEEMED
2016000962	1,236.57	0.00	1,236.57	11/22/2017	52105 00610	61-63	1	3 018	FULLY REDEEMED
2008000652	7,155.24	0.00	7,155.24	04/13/2009	52105 01270	127	1	3 018	FULLY REDEEMED
2009000588	2,435.67	0.00	2,435.67	05/13/2010	52105 01270	127	1	3 018	FULLY REDEEMED
2011001076	2,550.34	0.00	2,550.34	03/09/2012	52105 01270	127	1	3 018	FULLY REDEEMED
2012001092	14,163.21	0.00	14,163.21	06/17/2015	52105 01270	127	1	3 018	FULLY REDEEMED
2014001083	19,478.70	0.00	19,478.70	06/17/2015	52105 01270	127	1	3 018	FULLY REDEEMED
2015001084	3,972.68	0.00	3,972.68	11/23/2016	52106 00230	23-27	1	3 018	FULLY REDEEMED
1993000557	3,438.67	0.00	3,438.67	05/19/1994	52106 00640	64-65	1	3 018	FULLY REDEEMED
2001000522	1,748.02	0.00	1,748.02	04/07/2004	52106 00640	64-65	1	3 018	FULLY REDEEMED
2019001087	11,297.95	0.00	11,297.95	08/16/2021	52106 00640	64-65	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2001000523	1,152.63	0.00	1,152.63	05/15/2002	52108 00190	19-21	1	3 018	FULLY REDEEMED
1987000537	668.32	0.00	668.32	06/01/1988	52108 00470	47-51	1	3 018	FULLY REDEEMED
2017001023	7,471.84	0.00	7,471.84	04/02/2018	52108 00940		1	3 018	FULLY REDEEMED
2022000983	20,038.43	11,834.67	31,873.10	09/29/2023	52108 00940		1	3 018	FULLY REDEEMED
2023001064	6,199.26	0.00	6,199.26	06/10/2024	52108 00940		1	3 018	FULLY REDEEMED
2024001080	21,783.31	0.00	21,783.31	03/25/2025	52108 00940		1	3 018	FULLY REDEEMED
2025000881	3,094.69	0.00	3,094.69		52108 00940		1	3 018	OPEN
2013001069	1,384.59	0.00	1,384.59	03/16/2015	52108 01000		1	3 018	FULLY REDEEMED
2014001085	16,797.96	0.00	16,797.96	03/16/2015	52108 01000		1	3 018	FULLY REDEEMED
1985000582	553.13	0.00	553.13	01/07/1987	52108 01100				FULLY REDEEMED
1987000538	574.03	0.00	574.03	02/16/1989	52108 01100		1	3 018	FULLY REDEEMED
1990000624	1,724.08	0.00	1,724.08	05/28/1991	52108 01100		1	3 018	FULLY REDEEMED
1991000580	1,867.18	0.00	1,867.18	05/20/1992	52108 01100		1	3 018	FULLY REDEEMED
1986000436	1,268.00	0.00	1,268.00	01/20/1989	52108 01130				FULLY REDEEMED
2009000589	2,559.92	0.00	2,559.92	08/01/2010	52108 01130	113	1	3 018	FULLY REDEEMED
2014001086	2,994.63	0.00	2,994.63	04/29/2015	52108 01130	113	1	3 018	FULLY REDEEMED
2019001088	3,358.11	0.00	3,358.11	08/07/2020	52108 01130	113	1	3 018	FULLY REDEEMED
2020001253	3,731.01	0.00	3,731.01	04/21/2022	52108 01130	113	1	3 018	FULLY REDEEMED
1985000583	3,401.43	0.00	3,401.43	04/27/1988	52108 01230				FULLY REDEEMED
2009000590	7,740.35	0.00	7,740.35	02/14/2012	52109 00170	17-19,74	1	3 018	FULLY REDEEMED
2010001034	11,861.05	0.00	11,861.05	02/14/2012	52109 00170	17-19,74	1	3 018	FULLY REDEEMED
2011001078	8,809.38	8,395.09	17,204.47	05/16/2013	52109 00280	28-29	1	3 018	FULLY REDEEMED
2013001070	1,437.09	0.00	1,437.09	05/30/2014	52109 00280	28-29	1	3 018	FULLY REDEEMED
2014001087	8,965.71	0.00	8,965.71	03/28/2016	52109 00280	28-29	1	3 018	FULLY REDEEMED
2015001085	11,541.14	0.00	11,541.14	03/28/2016	52109 00280	28-29	1	3 018	FULLY REDEEMED
1990000625	3,591.34	2,805.85	6,397.19	08/06/1993	52109 00590	59-61	1	3 018	FULLY REDEEMED
1974000388	103.11	0.00	103.11		52109 00760				SETTLED/CLOSED
1975000687	113.33	0.00	113.33		52109 00760				SETTLED/CLOSED
1976000612	131.62	0.00	131.62		52109 00760				SETTLED/CLOSED
1977000697	133.01	0.00	133.01		52109 00760				SETTLED/CLOSED
1978000481	137.21	0.00	137.21		52109 00760				SETTLED/CLOSED
1979000610	157.15	0.00	157.15		52109 00760				SETTLED/CLOSED
1980000597	122.02	0.00	122.02		52109 00760				SETTLED/CLOSED
1981000492	164.05	0.00	164.05		52109 00760				SETTLED/CLOSED
1982000525	171.55	0.00	171.55		52109 00760				SETTLED/CLOSED

		Sub/Pyrmd							
1983000508	189.35	0.00	189.35		52109 00760				SETTLED/CLOSED
1984000478	207.77	526.99	734.76		52109 00760				SETTLED/CLOSED
2003000595	1,656.13	0.00	1,656.13	05/20/2004	52109 00770		1	3 018	FULLY REDEEMED
2024001367	11,855.68	11,823.85	23,679.53	05/18/2026	52110 00500	50	4	3 022	FULLY REDEEMED
1993000558	2,903.94	0.00	2,903.94	05/18/1994	52111 00170	17-19	1	3 018	FULLY REDEEMED
1993000559	222.94	0.00	222.94	05/18/1994	52111 00200		4	3 018	FULLY REDEEMED
2015001086	1,919.14	0.00	1,919.14	04/29/2016	52111 02120		1	3 018	FULLY REDEEMED
1984000479	1,158.27	0.00	1,158.27	07/09/1987	52111 02330				FULLY REDEEMED
2003000596	1,450.75	0.00	1,450.75	07/28/2004	52112 00260		1	3 018	FULLY REDEEMED
2023001065	2,757.89	0.00	2,757.89	04/09/2024	52112 01260	126-130	1	3 018	FULLY REDEEMED
2012001094	10,025.81	23,045.95	33,071.76	10/09/2014	52112 02170		1	3 018	FULLY REDEEMED
2015001087	14,133.85	0.00	14,133.85	02/14/2017	52112 02170		1	3 018	FULLY REDEEMED
2013001072	16,353.00	0.00	16,353.00	05/20/2014	52112 02180		1	3 018	FULLY REDEEMED
2012001095	7,046.55	0.00	7,046.55	04/29/2013	52112 02360		1	3 018	FULLY REDEEMED
1994000697	2,230.62	2,012.56	4,243.18	12/26/1996	52113 06060	606-608	1	3 023	FULLY REDEEMED
2008000653	10,112.31	0.00	10,112.31	05/13/2009	52114 00640	64-65	1	3 018	FULLY REDEEMED
2010001035	10,730.00	6,145.31	16,875.31	04/13/2012	52114 00640	64-65	1	3 018	FULLY REDEEMED
2011001080	3,360.53	0.00	3,360.53	04/13/2012	52114 00640	64-65	1	3 018	FULLY REDEEMED
2024001081	3,116.49	0.00	3,116.49	05/22/2025	52114 00870		1	3 018	FULLY REDEEMED
1997000521	4,120.16	0.00	4,120.16	04/20/1998	52114 00930		1	3 018	FULLY REDEEMED
1998000587	4,179.54	0.00	4,179.54	04/19/1999	52114 00930		1	3 018	FULLY REDEEMED
1999000588	9,193.48	0.00	9,193.48	06/27/2000	52114 00930		1	3 018	FULLY REDEEMED
2008000654	5,459.46	0.00	5,459.46	03/24/2009	52114 01030		1	3 018	FULLY REDEEMED
2008000655	508.64	1,059.78	1,568.42	04/13/2012	52114 01070		1	3 018	FULLY REDEEMED
1993000560	2,802.96	0.00	2,802.96	06/01/1994	52115 00680	68-71	1	3 018	FULLY REDEEMED
1994000541	5,773.21	3,655.66	9,428.87	06/27/1996	52115 00680	68-71	1	3 018	FULLY REDEEMED
1995000543	2,361.37	0.00	2,361.37	06/27/1996	52115 00680	68-71	1	3 018	FULLY REDEEMED
1996000611	1,240.81	10,121.45	11,362.26		52115 00680	68-71	1	3 018	SETTLED/CLOSED

		Sub/Pyrmd							
1998000588	2,674.06	0.00	2,674.06	04/28/2000	52115 00680	68-71	1	3 018	FULLY REDEEMED
1999000589	7,244.12	0.00	7,244.12	04/28/2000	52115 00680	68-71	1	3 018	FULLY REDEEMED
2025000882	9,409.09	0.00	9,409.09	03/10/2026	52116 00500	50-52	1	3 018	FULLY REDEEMED
2010001037	5,385.82	0.00	5,385.82	11/23/2011	52117 00570	57,58	1	3 018	FULLY REDEEMED
2011001081	7,324.57	0.00	7,324.57	03/08/2012	52117 00570	57,58	1	3 018	FULLY REDEEMED
2012001096	7,613.74	0.00	7,613.74	06/01/2015	52117 00570	57,58	1	3 018	FULLY REDEEMED
2013001073	7,399.86	8,813.67	16,213.53	06/08/2016	52117 00570	57,58	1	3 018	FULLY REDEEMED
2014001089	8,012.44	0.00	8,012.44	04/06/2015	52117 00570	57,58	1	3 018	PYRAMID
2015001088	8,512.06	0.00	8,512.06	01/11/2018	52117 00570	57,58	1	3 018	FULLY REDEEMED
2016000967	8,994.16	0.00	8,994.16	02/13/2019	52117 00570	57,58	1	3 018	FULLY REDEEMED
2017001025	9,995.69	10,716.74	20,712.43	01/14/2020	52117 00570	57,58	1	3 018	FULLY REDEEMED
2018000939	10,465.55	0.00	10,465.55	01/30/2020	52117 00570	57,58	1	3 018	FULLY REDEEMED
2007000565	8,295.48	0.00	8,295.48	04/21/2008	52117 00650	65-67	1	3 018	FULLY REDEEMED
2008000656	11,800.56	0.00	11,800.56	07/21/2009	52117 00650	65-67	1	3 018	FULLY REDEEMED
2015001089	9,159.38	0.00	9,159.38	08/29/2016	52117 00650	65-67	1	3 018	FULLY REDEEMED
2012001098	2,088.83	0.00	2,088.83	05/12/2017	52121 00270	27-28	1	3 018	FULLY REDEEMED
2013001074	14,880.10	36,660.29	51,540.39	08/19/2019	52121 00270	27-28	1	3 018	FULLY REDEEMED
2016000968	21,010.16	0.00	21,010.16	05/12/2017	52121 00270	27-28	1	3 018	FULLY REDEEMED
2017001026	3,353.78	0.00	3,353.78	08/19/2019	52121 00270	27-28	1	3 018	FULLY REDEEMED
2018000940	23,660.50	0.00	23,660.50	08/19/2019	52121 00270	27-28	1	3 018	FULLY REDEEMED
2006000474	6,478.47	0.00	6,478.47	11/21/2007	52122 00260	26-29	1	3 018	FULLY REDEEMED
2022000985	3,069.88	0.00	3,069.88	07/31/2023	52122 00320	32-36	1	3 018	FULLY REDEEMED
2010001038	435.56	0.00	435.56	07/24/2012	52122 00720		1	3 018	FULLY REDEEMED
2003000597	3,528.76	0.00	3,528.76	02/14/2006	52122 01720		1	3 018	FULLY REDEEMED
2011001083	3,500.90	0.00	3,500.90	01/31/2014	52122 01720		1	3 018	FULLY REDEEMED
2022000986	269,739.06	134,034.22	403,773.28		52122 01800		4	3 018	OPEN
2023001067	119,757.62	0.00	119,757.62		52122 01800		4	3 018	OPEN
2024001083	5,662.68	2,158.46	7,821.14	09/22/2025	52125 00010	1-3,69	1	3 018	FULLY REDEEMED
2025000884	4,274.63	0.00	4,274.63		52125 00010	1-3,69	1	3 018	OPEN
1996000612	3,402.16	0.00	3,402.16	07/30/1997	52125 00110	11-13	1	3 018	FULLY REDEEMED
1997000522	7,188.96	0.00	7,188.96	05/29/1998	52125 00110	11-13	1	3 018	FULLY REDEEMED
1998000589	7,426.88	12,292.88	19,719.76	01/19/2001	52125 00110	11-13	1	3 018	FULLY REDEEMED
2009000591	11,483.44	0.00	11,483.44	03/17/2010	52125 00260	26-29	1	3 018	FULLY REDEEMED
2012001099	8,356.98	0.00	8,356.98	09/20/2013	52125 00260	26-29	1	3 018	FULLY REDEEMED

					Sub/Pyrmd					
2020001256	4,724.37	0.00	4,724.37	01/25/2023	52125	00260	26-29	1	3 018	FULLY REDEEMED
2007000566	44,148.54	0.00	44,148.54	08/31/2009	52125	00880	88-90,98	4	3 018	FULLY REDEEMED
2012001100	97,008.17	185,291.64	282,299.81	04/27/2021	52125	00880	88-90,98	4	3 018	FULLY REDEEMED
2019001089	33,023.57	0.00	33,023.57	04/27/2021	52125	00880	88-90,98	4	3 018	FULLY REDEEMED
2007000567	4,528.56	0.00	4,528.56	08/31/2009	52125	00930		4	3 018	FULLY REDEEMED
2012001101	9,690.38	0.00	9,690.38	09/30/2015	52125	00930		4	3 018	FULLY REDEEMED
2014001092	10,533.04	6,292.71	16,825.75	09/30/2015	52125	00930		4	3 018	FULLY REDEEMED
2019001090	3,488.47	0.00	3,488.47	04/27/2021	52125	00930		4	3 018	FULLY REDEEMED
2007000568	4,485.46	0.00	4,485.46	08/31/2009	52125	00940		4	3 018	FULLY REDEEMED
2012001102	9,582.73	17,287.40	26,870.13	09/30/2015	52125	00940		4	3 018	FULLY REDEEMED
2019001091	3,458.86	0.00	3,458.86	04/27/2021	52125	00940		4	3 018	FULLY REDEEMED
2007000569	7,765.53	0.00	7,765.53	08/31/2009	52125	00950		4	3 018	FULLY REDEEMED
2012001103	17,681.26	0.00	17,681.26	09/30/2015	52125	00950		4	3 018	FULLY REDEEMED
2014001093	19,263.52	0.00	19,263.52	09/30/2015	52125	00950		4	3 018	FULLY REDEEMED
2019001092	6,242.42	0.00	6,242.42	04/27/2021	52125	00950		4	3 018	FULLY REDEEMED
2007000570	4,278.27	0.00	4,278.27	08/31/2009	52125	00970		4	3 018	FULLY REDEEMED
2012001104	9,510.46	17,171.66	26,682.12	05/15/2017	52125	00970		4	3 018	FULLY REDEEMED
2019001093	3,428.82	0.00	3,428.82	04/27/2021	52125	00970		4	3 018	FULLY REDEEMED
1991000749	1,899.64	0.00	1,899.64	04/29/1992	52129	48820	4882-4884	1	3 023	FULLY REDEEMED
1982000658	1,523.34	0.00	1,523.34		52129	48850				SETTLED/CLOSED
1983000650	1,370.58	0.00	1,370.58	04/01/1987	52129	48850				FULLY REDEEMED
1985000799	2,048.47	2,419.63	4,468.10	04/01/1987	52129	48850				FULLY REDEEMED
1995000703	961.34	1,928.98	2,890.32	12/16/1996	52129	48850	4885-4887	1	3 023	FULLY REDEEMED
2000000669	1,263.95	4,432.82	5,696.77	04/03/2003	52129	48850	4885-4887	1	3 023	FULLY REDEEMED
2001000705	2,638.92	7,247.66	9,886.58	04/03/2003	52129	48850	4885-4887	1	3 023	FULLY REDEEMED
2003000749	8,670.74	0.00	8,670.74	05/24/2004	52129	48850		1	3 023	FULLY REDEEMED
2004000623	8,703.71	0.00	8,703.71	11/27/2006	52129	48850	4885-4887	1	3 023	FULLY REDEEMED
2005000605	9,688.79	0.00	9,688.79	03/07/2006	52129	48850	4885-4887	1	3 023	FULLY REDEEMED
2022001338	743.35	0.00	743.35	04/28/2023	52129	49050	4905-4906	1	3 023	FULLY REDEEMED
2002000730	5,275.63	1,286.48	6,562.11	12/29/2004	52129	49520	4952-4954	1	3 023	FULLY REDEEMED
2010001437	8,756.38	0.00	8,756.38	06/06/2011	52129	49520	4952-4954	1	3 023	FULLY REDEEMED
2011001522	8,836.22	17,634.06	26,470.28	02/10/2014	52129	49520	4952-4954	1	3 023	FULLY REDEEMED
2012001584	8,957.68	6,258.93	15,216.61	09/16/2013	52129	49520	4952-4954	1	3 023	PYRAMID
2014001494	10,791.32	12,466.92	23,258.24	02/17/2017	52129	49520	4952-4954	1	3 023	FULLY REDEEMED
2015001458	11,333.57	0.00	11,333.57	04/01/2016	52129	49520	4952-4954	1	3 023	PYRAMID

		Sub/Pyrmd							
1992000631	12,857.33	0.00	12,857.33	05/26/1993	52130 47700	4770-4780	4	3 023	FULLY REDEEMED
1996000816	9,265.23	0.00	9,265.23	11/25/1997	52130 48860		4	3 023	FULLY REDEEMED
1997000662	8,908.60	0.00	8,908.60	10/20/1998	52130 48860		4	3 023	FULLY REDEEMED
2014001495	2,289.03	0.00	2,289.03	03/06/2015	52130 48860		4	3 023	FULLY REDEEMED
2019001454	8,110.83	0.00	8,110.83	02/20/2020	52130 48860		4	3 023	FULLY REDEEMED
1977000700	1,656.66	0.00	1,656.66		52136 00080				SETTLED/CLOSED
1978000483	3,502.25	0.00	3,502.25		52136 00080				SETTLED/CLOSED
1979000612	3,645.72	0.00	3,645.72		52136 00080				SETTLED/CLOSED
2015001090	13,478.20	0.00	13,478.20	05/20/2016	52137 00070	7-10	1	3 018	FULLY REDEEMED
2016000969	2,233.61	0.00	2,233.61	05/19/2017	52137 00070	7-10	1	3 018	FULLY REDEEMED
2018000941	11,814.12	0.00	11,814.12	05/02/2019	52137 00070	7-10	1	3 018	FULLY REDEEMED
2003000598	247.11	0.00	247.11	06/21/2004	52137 00100		4	3 018	FULLY REDEEMED
2011001086	1,643.34	0.00	1,643.34	06/01/2012	52137 00140	14-17	1	3 018	FULLY REDEEMED
1987000540	1,515.72	0.00	1,515.72	05/18/1988	52137 00510	51-52,70-71	1	3 018	FULLY REDEEMED
2011001087	6,716.11	0.00	6,716.11	04/18/2012	52137 00650		1	3 018	FULLY REDEEMED
2004000481	1,330.15	0.00	1,330.15	09/22/2005	52138 00390	39-41	1	3 018	FULLY REDEEMED
1995000544	37.46	0.00	37.46	10/04/2001	52138 00700		4	3 018	FULLY REDEEMED
2007000775	6,620.62	0.00	6,620.62	05/02/2008	52139 00500				FULLY REDEEMED
2022001339	3,758.98	0.00	3,758.98	03/28/2023	52139 00500	50-52	1	3 023	FULLY REDEEMED
1986000567	828.95	0.00	828.95	05/12/1987	52139 00720				FULLY REDEEMED
1987000761	1,918.81	0.00	1,918.81	05/09/1988	52140 00130	13-16	1	3 023	FULLY REDEEMED
1995000704	3,795.60	0.00	3,795.60	06/10/1996	52140 00220	22-25	1	3 023	FULLY REDEEMED
2021001706	4,722.86	0.00	4,722.86	04/20/2022	52141 01160		1	3 023	FULLY REDEEMED
2005000606	1,908.69	0.00	1,908.69	05/31/2006	52141 01240	124,776-779,1676	1	3 023	FULLY REDEEMED
2012001585	16,535.79	0.00	16,535.79	05/06/2013	52141 01240	124,776-779,1676	1	3 023	FULLY REDEEMED
2016001350	20,235.17	12,697.31	32,932.48	12/16/2019	52141 01240	124,776-779,1676	1	3 023	FULLY REDEEMED
2017001389	7,262.38	0.00	7,262.38	12/16/2019	52141 01240	124,776-779,1676	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2018001291	20,579.46	0.00	20,579.46	12/16/2019	52141	01240	124,776-779,1676	1	3 023	FULLY REDEEMED
1991000750	2,103.23	31,681.70	33,784.93	02/28/2000	52141	07840		1	3 023	FULLY REDEEMED
1998000796	5,037.33	0.00	5,037.33	02/28/2000	52141	07840		1	3 023	FULLY REDEEMED
1999000773	5,249.60	0.00	5,249.60	02/28/2000	52141	07840		1	3 023	FULLY REDEEMED
2000000670	6,135.07	6,429.46	12,564.53	07/18/2002	52141	07840		1	3 023	FULLY REDEEMED
2012001106	2,225.02	0.00	2,225.02	04/29/2013	52143	31730	3173-3175	1	3 018	FULLY REDEEMED
2025000885	2,386.27	0.00	2,386.27	04/28/2026	52143	32350	3235-3237	1	3 018	FULLY REDEEMED
2006000475	8,402.69	0.00	8,402.69	06/12/2007	52143	32570		4	3 018	FULLY REDEEMED
2009000592	15,672.87	0.00	15,672.87	03/01/2010	52143	32570		4	3 018	FULLY REDEEMED
2010001045	10,252.70	38,968.15	49,220.85	06/27/2013	52143	32570		4	3 018	FULLY REDEEMED
2013001075	24,355.21	0.00	24,355.21	04/23/2015	52143	32570		4	3 018	FULLY REDEEMED
2014001095	36,205.23	0.00	36,205.23	04/23/2015	52143	32570		4	3 018	FULLY REDEEMED
2024001417	2,408.74	0.00	2,408.74	08/29/2025	52144	00140	14-17	1	3 023	FULLY REDEEMED
2016001351	9,589.95	0.00	9,589.95	05/31/2017	52144	00180	18-21	1	3 023	FULLY REDEEMED
1987000762	2,630.45	0.00	2,630.45	08/12/1988	52144	00420	42-43	1	3 023	FULLY REDEEMED
2025001190	2,764.09	0.00	2,764.09	04/24/2026	52146	0018A	18AB,19AB,20AB,21AB	1	3 023	FULLY REDEEMED
1980000600	3,701.99	0.00	3,701.99		52148	00690				SETTLED/CLOSED
1981000495	3,813.46	0.00	3,813.46		52148	00690				SETTLED/CLOSED
1982000528	3,990.94	0.00	3,990.94		52148	00690				SETTLED/CLOSED
1983000509	4,311.93	0.00	4,311.93		52148	00690				SETTLED/CLOSED
1984000481	4,808.03	0.00	4,808.03		52148	00690				SETTLED/CLOSED
1985000584	5,181.84	0.00	5,181.84		52148	00690				SETTLED/CLOSED
1986000437	5,020.50	0.00	5,020.50		52148	00690				SETTLED/CLOSED
1987000541	5,457.36	0.00	5,457.36		52148	00690	69	1	3 018	SETTLED/CLOSED
1988000322	5,902.33	6,344.69	12,247.02		52148	00690	69	1	3 018	SETTLED/CLOSED
1990000626	6,826.35	0.00	6,826.35		52148	00690	69	1	3 018	SETTLED/CLOSED
1991000582	7,270.24	0.00	7,270.24		52148	00690	69	1	3 018	SETTLED/CLOSED
2015001091	15,204.69	0.00	15,204.69	05/19/2016	52148	00730	73	1	3 018	FULLY REDEEMED
2004000482	526.01	0.00	526.01		52148	00760	76	1	3 018	SETTLED/CLOSED
2005000449	725.45	0.00	725.45		52148	00760	76	1	3 018	SETTLED/CLOSED
2006000476	837.13	4,128.88	4,966.01		52148	00760	76	1	3 018	SETTLED/CLOSED
1996002114	3,498.09	0.00	3,498.09	03/13/1997	52149	00110		1	1 006	FULLY REDEEMED

		Sub/Pyrmd								
1997001886	2,396.58	0.00	2,396.58	03/17/1998	52149	00110		1	1 006	FULLY REDEEMED
2017003525	10,163.64	0.00	10,163.64	07/30/2018	52149	00140		1	1 006	FULLY REDEEMED
2017003526	2,057.05	0.00	2,057.05	05/30/2018	52149	00870	87-88	1	1 006	FULLY REDEEMED
2024003416	2,807.21	0.00	2,807.21	11/14/2025	52149	01530		1	1 006	FULLY REDEEMED
2014003841	2,250.58	0.00	2,250.58	11/06/2015	52151	00130	13-16	1	1 006	FULLY REDEEMED
2025002986	3,599.18	0.00	3,599.18		52151	00150	15-16	1	1 006	OPEN
1999002365	304.59	0.00	304.59	05/17/2000	52155	00550	55-56	4	1 006	FULLY REDEEMED
2024003417	19,124.28	0.00	19,124.28	04/24/2025	52155	00690		1	1 006	FULLY REDEEMED
2023003291	1,289.50	0.00	1,289.50	04/22/2024	52155	00900		1	1 006	FULLY REDEEMED
2003000750	1,599.93	0.00	1,599.93	05/27/2004	52157	00940		1	3 023	FULLY REDEEMED
1987000763	1,206.19	0.00	1,206.19	11/21/1988	52158	01430	143-147	1	3 023	FULLY REDEEMED
2025001191	3,351.67	0.00	3,351.67	05/13/2026	52159	00430	43,97,362,439-442	1	3 023	FULLY REDEEMED
1984000639	467.64	0.00	467.64	05/21/1986	52159	01800				FULLY REDEEMED
1986000568	155.72	0.00	155.72	05/18/1987	52159	01800				FULLY REDEEMED
1985000800	1,247.17	0.00	1,247.17	11/20/1987	52159	04490				FULLY REDEEMED
2012001586	29,411.26	0.00	29,411.26	05/07/2014	52160	03700	370-371	4	3 023	FULLY REDEEMED
2013001482	30,774.33	0.00	30,774.33	05/07/2014	52160	03700	370-371	4	3 023	FULLY REDEEMED
2016001352	5,905.68	0.00	5,905.68	09/11/2017	52160	03700	370-371	4	3 023	FULLY REDEEMED
2018001292	8,414.21	0.00	8,414.21	05/24/2019	52160	03700	370-371	4	3 023	FULLY REDEEMED
1992000632	20,684.63	0.00	20,684.63	05/27/1993	52160	03750		4	3 023	FULLY REDEEMED
1995000705	22,251.80	0.00	22,251.80	01/13/1997	52160	03750		4	3 023	FULLY REDEEMED
1996000817	25,974.65	24,388.55	50,363.20	01/08/1999	52160	03750		4	3 023	FULLY REDEEMED
1997000663	24,388.55	0.00	24,388.55	10/27/1998	52160	03750		4	3 023	FULLY REDEEMED
1998000798	24,922.25	42,534.92	67,457.17	01/16/2001	52160	03750		4	3 023	FULLY REDEEMED
2000000671	11,623.25	12,739.40	24,362.65	02/14/2003	52160	03750		4	3 023	FULLY REDEEMED
2000000672	750.33	0.00	750.33	02/13/2002	52161	03850		4	3 023	FULLY REDEEMED
2016000970	1,888.92	0.00	1,888.92	05/02/2017	52162	00110	11-13	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
1997000523	2,360.41	0.00	2,360.41	03/28/2000	52162 00680	68-70	1	3 018	FULLY REDEEMED
2006000659	259.92	0.00	259.92	05/24/2007	52164 26440		4	3 023	FULLY REDEEMED
2009000819	618.30	1,558.50	2,176.80	04/22/2013	52164 26440		4	3 023	FULLY REDEEMED
1994000698	2,678.29	0.00	2,678.29	08/16/1996	52165 26400	2640-2642	1	3 023	FULLY REDEEMED
1995000706	4,896.60	8,252.52	13,149.12	04/24/1998	52165 26400	2640-2642	1	3 023	FULLY REDEEMED
1996000818	2,676.92	0.00	2,676.92	04/11/1997	52165 26400	2640-2642	1	3 023	FULLY REDEEMED
1997000664	2,331.90	0.00	2,331.90	04/24/1998	52165 26400	2640-2642	1	3 023	FULLY REDEEMED
1998000799	5,412.24	12,792.68	18,204.92	05/16/2001	52165 26400	2640-2642	1	3 023	FULLY REDEEMED
1999000774	5,641.38	6,273.49	11,914.87	12/05/2000	52165 26400	2640-2642	1	3 023	FULLY REDEEMED
1978000586	2,106.36	0.00	2,106.36		52165 26620				SETTLED/CLOSED
1979000759	4,553.56	0.00	4,553.56		52165 26620				SETTLED/CLOSED
1980000726	4,661.09	0.00	4,661.09		52165 26620				SETTLED/CLOSED
1982000660	4,880.82	0.00	4,880.82		52165 26620				SETTLED/CLOSED
1984000640	6,498.99	3,785.77	10,284.76		52165 26620				SETTLED/CLOSED
2002000731	3,148.14	0.00	3,148.14	09/26/2003	52166 26890	2689-2691	1	3 023	FULLY REDEEMED
2011001525	7,732.43	0.00	7,732.43	04/10/2012	52166 27010		4	3 023	FULLY REDEEMED
2017001390	30,331.09	93,467.16	123,798.25	05/14/2020	52166 27020		4	3 023	FULLY REDEEMED
2018001293	46,322.40	0.00	46,322.40	05/16/2019	52166 27020		4	3 023	PYRAMID
2020001782	50,865.15	0.00	50,865.15	10/17/2023	52166 27020		4	3 023	FULLY REDEEMED
2021001707	41,584.02	0.00	41,584.02	02/06/2024	52166 27020		4	3 023	FULLY REDEEMED
2022001340	39,916.37	0.00	39,916.37	12/01/2023	52166 27020		4	3 023	FULLY REDEEMED
2023001415	23,298.61	73,105.25	96,403.86	02/05/2026	52166 27020		4	3 023	FULLY REDEEMED
2004000624	3,421.35	0.00	3,421.35	04/29/2005	52166 27040		4	3 023	FULLY REDEEMED
1991000751	3,091.16	0.00	3,091.16	06/03/1992	52168 02540		1	3 023	FULLY REDEEMED
1994000699	1,512.22	0.00	1,512.22	05/10/1995	52168 02560		1	3 023	FULLY REDEEMED
1998000800	1,469.10	0.00	1,469.10	05/10/1999	52168 02560		1	3 023	FULLY REDEEMED
1987000765	737.33	0.00	737.33	03/01/1988	52170 28600	2860-2862	1	3 023	FULLY REDEEMED
2019001455	4,803.95	0.00	4,803.95	11/10/2020	52171 00010	1-4	1	3 023	FULLY REDEEMED
2022001341	1,507.78	652.96	2,160.74	04/09/2025	52171 01650		1	3 023	FULLY REDEEMED
2015001460	5,064.58	0.00	5,064.58	08/29/2016	52172 01270	127-130	1	3 023	FULLY REDEEMED
2008000933	4,095.56	0.00	4,095.56	08/13/2009	52173 01460	146-148	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2003000751	1,091.76	2,855.32	3,947.08	07/14/2004	52175	03040		1	3 023	FULLY REDEEMED
1985000801	973.21	0.00	973.21	01/26/1987	52175	03070				FULLY REDEEMED
2015001461	14,333.47	0.00	14,333.47	05/04/2016	52175	03160	316-318	1	3 023	FULLY REDEEMED
2018001294	7,062.11	0.00	7,062.11	11/21/2019	52175	03690	369-372	1	3 023	FULLY REDEEMED
1999000775	4,624.92	0.00	4,624.92	05/10/2002	52176	04140	414-416	1	3 023	FULLY REDEEMED
2000000673	5,202.13	0.00	5,202.13	05/10/2002	52176	04140	414-416	1	3 023	FULLY REDEEMED
2002000732	1,348.37	0.00	1,348.37	06/25/2004	52176	04140	414-416	1	3 023	FULLY REDEEMED
2005000607	8,574.58	0.00	8,574.58	03/10/2006	52176	04140	414-416	1	3 023	FULLY REDEEMED
2006000660	4,875.72	0.00	4,875.72	04/11/2007	52176	04140	414-416	1	3 023	FULLY REDEEMED
1985000802	1,652.99	0.00	1,652.99	05/19/1986	52176	04540				FULLY REDEEMED
2007000777	9,557.00	6,264.97	15,821.97	04/08/2009	52177	00010		1	3 023	FULLY REDEEMED
2008000934	3,369.19	26,506.47	29,875.66	09/29/2009	52177	00010		1	3 023	FULLY REDEEMED
2010001439	11,573.70	0.00	11,573.70	09/19/2011	52177	00010		1	3 023	FULLY REDEEMED
2011001527	11,735.41	0.00	11,735.41	10/12/2012	52177	00010		1	3 023	FULLY REDEEMED
2006000661	1,889.83	0.00	1,889.83	01/06/2009	52177	00040		1	3 023	FULLY REDEEMED
2007000778	7,310.59	7,026.91	14,337.50	01/06/2009	52177	00040		1	3 023	FULLY REDEEMED
2009000820	8,099.91	0.00	8,099.91	06/25/2010	52177	00040		1	3 023	FULLY REDEEMED
2011001528	8,011.75	0.00	8,011.75	06/28/2013	52177	00040		1	3 023	FULLY REDEEMED
2012001589	3,689.47	0.00	3,689.47	06/28/2013	52177	00040		1	3 023	FULLY REDEEMED
2014001497	13,773.64	16,033.72	29,807.36	07/06/2016	52177	00040		1	3 023	FULLY REDEEMED
2015001462	14,576.11	0.00	14,576.11	04/01/2016	52177	00040		1	3 023	PYRAMID
2007000779	3,042.37	0.00	3,042.37	04/29/2008	52177	00110		1	3 023	FULLY REDEEMED
1998000801	1,041.26	0.00	1,041.26	06/07/1999	52177	05530	553,554,562	1	3 023	FULLY REDEEMED
2016001354	6,940.66	0.00	6,940.66	03/03/2017	52178	00040		1	3 023	FULLY REDEEMED
1996000819	3,955.58	0.00	3,955.58	05/16/1997	52178	06030	603-605	1	3 023	FULLY REDEEMED
1998000802	1,659.40	0.00	1,659.40	06/01/1999	52178	06030	603-605	1	3 023	FULLY REDEEMED
2000000674	4,849.01	0.00	4,849.01	05/30/2001	52178	06030	603-605	1	3 023	FULLY REDEEMED
2010001441	10,193.91	0.00	10,193.91	01/31/2012	52178	06030	603-605	1	3 023	FULLY REDEEMED
1996000820	462.29	0.00	462.29	05/16/1997	52178	06060	606-607	4	3 023	FULLY REDEEMED
1998000803	180.03	0.00	180.03	05/26/1999	52178	06060	606-607	4	3 023	FULLY REDEEMED
2010001442	1,142.79	1,069.79	2,212.58	01/31/2012	52178	06060	606-607	1	3 023	FULLY REDEEMED
2007000780	1,751.02	0.00	1,751.02	05/12/2008	52178	06260	626-628	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2007000781	3,561.11	0.00	3,561.11	04/15/2009	52178 06320	632-634	1	3 023	FULLY REDEEMED
2008000935	10,435.15	0.00	10,435.15	04/15/2009	52178 06320	632-634	1	3 023	FULLY REDEEMED
2015001463	1,918.11	0.00	1,918.11	08/22/2016	52178 06410	641-643	1	3 023	FULLY REDEEMED
2025001192	18,736.01	0.00	18,736.01	04/29/2026	52178 06640		1	3 023	FULLY REDEEMED
1999000776	917.20	0.00	917.20	05/30/2000	52179 07010	701-703	1	3 023	FULLY REDEEMED
2011001530	2,607.89	0.00	2,607.89	11/12/2013	52179 07290	729-730	1	3 023	FULLY REDEEMED
2015001464	1,664.15	0.00	1,664.15	08/17/2016	52179 07450	745-748	1	3 023	FULLY REDEEMED
1996000821	5,363.30	6,349.91	11,713.21	10/31/2004	52180 08080	808-809,870	1	3 023	FULLY REDEEMED
2002000733	6,738.89	0.00	6,738.89	08/31/2005	52180 08080	808-809,870	1	3 023	FULLY REDEEMED
2005000608	1,466.53	0.00	1,466.53	07/26/2006	52180 08100	810-813	1	3 023	FULLY REDEEMED
2000000675	6,534.86	13,866.89	20,401.75	10/30/2003	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2001000707	7,220.45	0.00	7,220.45	04/15/2003	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2002000734	2,904.08	0.00	2,904.08	10/30/2003	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2004000625	5,269.57	0.00	5,269.57	03/15/2005	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2013001485	1,841.34	0.00	1,841.34	09/16/2014	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
1986000571	2,821.03	0.00	2,821.03	04/10/1989	52180 08710				FULLY REDEEMED
1987000766	3,115.28	0.00	3,115.28	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
1988000409	3,348.77	4,897.04	8,245.81		52180 08710		1	3 023	SETTLED/CLOSED
1990000795	3,793.77	0.00	3,793.77		52180 08710		1	3 023	SETTLED/CLOSED
1991000753	3,995.18	4,107.73	8,102.91	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
1993000703	4,293.93	2,164.89	6,458.82	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
1994000700	2,112.45	17,033.85	19,146.30	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
2007000782	7,139.75	0.00	7,139.75	04/08/2009	52180 08780		1	3 023	FULLY REDEEMED
2008000936	11,273.59	29,483.86	40,757.45	06/27/2011	52180 08780		1	3 023	FULLY REDEEMED
2009000821	4,044.92	0.00	4,044.92	03/25/2010	52180 08780		1	3 023	FULLY REDEEMED
2010001444	4,341.77	16,729.24	21,071.01	03/20/2025	52180 08780		1	3 023	FULLY REDEEMED
2011001531	15,208.41	0.00	15,208.41	08/13/2012	52180 08780		1	3 023	FULLY REDEEMED
2012001592	18,547.23	12,354.43	30,901.66	05/31/2021	52180 08780		1	3 023	FULLY REDEEMED
2013001486	6,726.61	0.00	6,726.61	05/31/2021	52180 08780		1	3 023	FULLY REDEEMED
2014001499	21,346.21	0.00	21,346.21		52180 08780		1	3 023	ASSIGN
2015001465	18,292.74	11,290.91	29,583.65	02/25/2019	52180 08780		1	3 023	FULLY REDEEMED
2016001355	6,150.24	0.00	6,150.24	05/07/2018	52180 08780		1	3 023	PYRAMID
2017001392	18,393.75	25,611.20	44,004.95	11/17/2021	52180 08780		1	3 023	FULLY REDEEMED
2019001456	18,187.80	0.00	18,187.80	05/31/2021	52180 08780		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2007000783	2,780.68	0.00	2,780.68	04/01/2008	52180	08790		1	3 023	FULLY REDEEMED
1996000822	3,070.22	0.00	3,070.22	04/29/1997	52181	09260	926-930	1	3 023	FULLY REDEEMED
1999000777	927.88	0.00	927.88	05/26/2000	52181	09560	956-959	1	3 023	FULLY REDEEMED
2024001418	19,662.05	18,392.41	38,054.46	02/09/2026	52181	09950		1	3 023	FULLY REDEEMED
2017001027	3,423.01	0.00	3,423.01	05/10/2018	52182	09960	996-999	1	3 018	FULLY REDEEMED
2011001088	744.07	0.00	744.07	01/17/2013	52182	10340		1	3 018	FULLY REDEEMED
2021001296	2,369.00	0.00	2,369.00	01/05/2024	52182	10390	1039-1042	1	3 018	FULLY REDEEMED
2005000450	2,876.28	0.00	2,876.28	03/22/2006	52183	00010		1	3 018	FULLY REDEEMED
1996000613	994.41	13,317.92	14,312.33		52183	11420	1142-1146	1	3 018	SETTLED/CLOSED
1997000524	3,709.20	0.00	3,709.20	04/21/1998	52183	11420	1142-1146	1	3 018	FULLY REDEEMED
1999000590	6,877.94	4,710.69	11,588.63		52183	11420	1142-1146	1	3 018	SETTLED/CLOSED
2000000490	2,711.84	13,582.79	16,294.63	06/10/2005	52183	11420	1142-1146	1	3 018	SETTLED/CLOSED
2001000524	2,928.30	0.00	2,928.30	04/19/2002	52183	11420	1142-1146	1	3 018	FULLY REDEEMED
2002000523	3,090.29	5,802.42	8,892.71	12/26/2003	52183	11420	1142-1146	1	3 018	FULLY REDEEMED
2005000451	2,881.23	0.00	2,881.23	04/17/2006	52183	11420	1142-1146	1	3 018	FULLY REDEEMED
2006000477	21,482.99	12,799.56	34,282.55	12/24/2007	52183	11420	1142-1146	1	3 018	FULLY REDEEMED
1997000525	2,383.00	0.00	2,383.00	04/28/1998	52183	11950		1	3 018	FULLY REDEEMED
2009000593	3,108.28	0.00	3,108.28	03/23/2010	52183	12010		1	3 018	FULLY REDEEMED
1984000482	338.41	0.00	338.41	02/16/1986	52183	12140				FULLY REDEEMED
1986000438	354.93	0.00	354.93	05/29/1987	52183	12140				FULLY REDEEMED
1988000323	104.41	0.00	104.41	06/28/1990	52183	12140		4	3 018	FULLY REDEEMED
1989000485	399.71	0.00	399.71	06/28/1990	52183	12140		4	3 018	FULLY REDEEMED
1998000590	144.25	0.00	144.25	03/14/2000	52183	12140		4	3 018	FULLY REDEEMED
1999000591	210.21	0.00	210.21	03/14/2000	52183	12140		4	3 018	FULLY REDEEMED
2008000657	3,369.19	0.00	3,369.19	04/16/2009	52184	12050	1205-1207	1	3 018	FULLY REDEEMED
2009000594	5,453.54	0.00	5,453.54	04/05/2010	52184	12050	1205-1207	1	3 018	FULLY REDEEMED
2011001089	7,414.55	8,029.37	15,443.92	01/30/2013	52184	12050	1205-1207	1	3 018	FULLY REDEEMED
2014001097	14,147.78	0.00	14,147.78	05/17/2016	52184	12050	1205-1207	1	3 018	FULLY REDEEMED
2015001093	14,993.65	0.00	14,993.65	05/17/2016	52184	12050	1205-1207	1	3 018	FULLY REDEEMED
2013001077	12,780.72	0.00	12,780.72	07/23/2014	52184	12280	1228-1231,1318	1	3 018	FULLY REDEEMED
1972000376	65.19	0.00	65.19	07/18/1986	52184	12930				FULLY REDEEMED
1973000411	67.92	0.00	67.92	07/18/1986	52184	12930				FULLY REDEEMED

		Sub/Pyrmd								
1974000392	71.54	0.00	71.54	07/18/1986	52184	12930				FULLY REDEEMED
2019001095	14,873.01	15,631.87	30,504.88	10/18/2023	52184	13110		1	3 018	FULLY REDEEMED
2020001264	18,871.21	0.00	18,871.21	10/26/2022	52184	13110		1	3 018	FULLY REDEEMED
1985000585	819.62	0.00	819.62	07/21/1988	52184	13140				FULLY REDEEMED
1995000545	1,451.52	0.00	1,451.52	02/29/1996	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
1996000614	2,286.06	0.00	2,286.06	09/29/1997	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
1998000591	4,816.54	0.00	4,816.54	12/17/1999	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
1999000592	5,027.07	0.00	5,027.07	05/31/2001	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2000000491	5,862.49	0.00	5,862.49	03/22/2002	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2001000525	6,219.86	0.00	6,219.86	03/22/2002	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2003000599	7,102.83	5,933.02	13,035.85	09/13/2004	52185	13280		1	3 018	FULLY REDEEMED
2005000452	1,488.84	0.00	1,488.84	10/17/2006	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2012001111	11,838.69	0.00	11,838.69	03/14/2013	52185	13280	1328-1332	1	3 018	FULLY REDEEMED
2014001098	6,023.61	0.00	6,023.61	04/24/2015	52185	13280	1328-1332	1	3 018	FULLY REDEEMED
2015001094	10,433.60	0.00	10,433.60	03/31/2016	52185	13280	1328-1332	1	3 018	FULLY REDEEMED
1996000615	140.50	0.00	140.50	09/29/1997	52185	13320		4	3 018	FULLY REDEEMED
1998000592	223.64	208.96	432.60	12/17/1999	52185	13320		4	3 018	FULLY REDEEMED
2001000526	525.97	0.00	525.97	08/22/2002	52185	13320		4	3 018	FULLY REDEEMED
2003000600	567.47	314.31	881.78	05/04/2005	52185	13320		4	3 018	FULLY REDEEMED
2005000453	225.95	0.00	225.95	10/17/2006	52185	13320		1	3 018	FULLY REDEEMED
2015001095	11,996.11	0.00	11,996.11	07/27/2016	52185	13550	1355-1358	1	3 018	FULLY REDEEMED
2003000601	5,090.14	0.00	5,090.14	06/30/2004	52185	14060		1	3 018	FULLY REDEEMED
2012001112	2,048.21	0.00	2,048.21	07/31/2013	52185	14310		1	3 018	FULLY REDEEMED
2013001078	2,076.15	0.00	2,076.15	10/31/2014	52185	14310		1	3 018	FULLY REDEEMED
2022000987	10,483.88	12,870.27	23,354.15	08/16/2023	52185	14310		1	3 018	FULLY REDEEMED
2023001068	6,265.03	0.00	6,265.03	06/27/2024	52185	14310		1	3 018	FULLY REDEEMED
2012001113	1,981.02	0.00	1,981.02	05/01/2013	52186	15160	1516-1519	1	3 018	FULLY REDEEMED
2007000571	6,517.50	0.00	6,517.50	03/07/2008	52186	15320	1532-1535	1	3 018	FULLY REDEEMED
2006000478	12,339.74	0.00	12,339.74	05/01/2007	52186	15810		1	3 018	FULLY REDEEMED
2007000572	1,868.41	0.00	1,868.41	04/24/2009	52186	15810		1	3 018	FULLY REDEEMED
2008000658	4,184.82	2,428.93	6,613.75	05/28/2009	52186	15810		1	3 018	FULLY REDEEMED
2014001099	2,220.71	12,098.45	14,319.16	04/15/2016	52186	15810		1	3 018	FULLY REDEEMED
2017001029	20,066.66	0.00	20,066.66	03/28/2018	52186	15810		1	3 018	FULLY REDEEMED
2018000944	10,448.73	0.00	10,448.73	06/27/2019	52186	15810		1	3 018	FULLY REDEEMED

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1995000546	2,585.19	9,190.42	11,775.61	02/17/1998	52186	15870		4	3 018	FULLY REDEEMED
1996000616	8,215.51	24,695.03	32,910.54		52186	15870		4	3 018	SETTLED/CLOSED
1998000593	7,254.75	18,224.96	25,479.71	12/13/2000	52186	15870		4	3 018	FULLY REDEEMED
2003000602	8,465.00	0.00	8,465.00	11/16/2004	52186	15870		4	3 018	FULLY REDEEMED
2016000975	8,216.72	0.00	8,216.72	04/25/2018	52187	16060	1606-1609	1	3 018	PYRAMID
2017001030	17,766.12	10,681.74	28,447.86	12/30/2021	52187	16060	1606-1609	1	3 018	FULLY REDEEMED
2018000945	19,671.36	0.00	19,671.36	12/27/2021	52187	16060	1606-1609	1	3 018	FULLY REDEEMED
1994000542	5,936.79	0.00	5,936.79	03/27/1995	52187	16250		1	3 018	FULLY REDEEMED
2014001101	2,141.79	0.00	2,141.79	05/07/2015	52187	16510		1	3 018	FULLY REDEEMED
2022000988	22,642.16	0.00	22,642.16	04/22/2025	52187	16540		4	3 018	PYRAMID
2023001069	21,679.18	0.00	21,679.18	04/22/2025	52187	16540		4	3 018	PYRAMID
2024001085	20,325.89	60,131.95	80,457.84		52187	16540		4	3 018	OPEN
2001000527	3,607.00	4,290.54	7,897.54	07/25/2002	52188	16420	1642-1646	1	3 018	FULLY REDEEMED
2012001115	1,242.95	0.00	1,242.95	03/01/2013	52189	17100	1710-1711	1	3 018	FULLY REDEEMED
2005000454	1,594.80	0.00	1,594.80	03/30/2006	52189	17510	1751-1753	1	3 018	FULLY REDEEMED
2015001466	10,133.38	0.00	10,133.38	02/19/2016	52192	0079A	79A-79B	1	3 023	FULLY REDEEMED
2007000784	1,031.78	0.00	1,031.78	07/23/2008	52192	19820				FULLY REDEEMED
2012001593	2,242.46	0.00	2,242.46	04/24/2013	52192	19890	1989-1993	1	3 023	FULLY REDEEMED
2013001489	4,039.69	0.00	4,039.69	07/31/2015	52192	19890	1989-1993	1	3 023	FULLY REDEEMED
2008000937	1,828.14	0.00	1,828.14	01/08/2010	52193	20200	2020-2023	1	3 023	FULLY REDEEMED
1992000633	4,304.94	0.00	4,304.94	10/13/1993	52194	20730	2073-2077	1	3 023	FULLY REDEEMED
1999000778	2,238.09	0.00	2,238.09	04/19/2000	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2000000676	1,622.95	0.00	1,622.95	03/22/2001	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2001000708	1,226.88	0.00	1,226.88	01/06/2004	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2002000735	1,730.64	1,717.63	3,448.27	05/03/2005	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2003000753	3,546.01	5,362.87	8,908.88	03/28/2006	52194	20970		1	3 023	FULLY REDEEMED
2004000626	1,999.83	0.00	1,999.83	04/22/2005	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2005000609	6,069.43	12,282.46	18,351.89	04/18/2007	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2006000662	7,272.59	28,375.39	35,647.98	10/25/2012	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2007000785	2,598.20	16,701.69	19,299.89	03/29/2011	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2009000822	8,435.81	0.00	8,435.81	03/24/2010	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2010001446	8,550.04	0.00	8,550.04	03/30/2011	52194	20970	2097-2098	1	3 023	FULLY REDEEMED
2011001535	4,046.85	21,756.31	25,803.16	02/26/2015	52194	20970	2097-2098	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2014001500	3,073.64	0.00	3,073.64	02/26/2015	52194 20970	2097-2098	1	3 023	FULLY REDEEMED
1993000704	2,737.68	0.00	2,737.68	05/20/1994	52194 21010	2101-2103	1	3 023	FULLY REDEEMED
2007000786	3,501.92	2,785.26	6,287.18	02/03/2010	52194 21010	2101-2103	1	3 023	FULLY REDEEMED
2007000787	395.02	0.00	395.02	06/19/2013	52194 21040	2104-2105	1	3 023	FULLY REDEEMED
2011001536	834.60	0.00	834.60	05/30/2012	52194 21040	2104-2105	1	3 023	FULLY REDEEMED
2001000709	1,509.32	0.00	1,509.32	05/01/2002	52194 21160	2116-2119	1	3 023	FULLY REDEEMED
1990000796	2,102.44	0.00	2,102.44	10/11/1991	52194 21200	2120-2122	1	3 023	FULLY REDEEMED
1994000701	3,531.32	0.00	3,531.32	05/09/1995	52194 21200	2120-2122	1	3 023	FULLY REDEEMED
2015001469	11,807.87	0.00	11,807.87	04/27/2016	52195 22070		1	3 023	FULLY REDEEMED
2016001357	1,965.24	0.00	1,965.24	05/08/2017	52195 22080		1	3 023	FULLY REDEEMED
1999000779	3,847.02	0.00	3,847.02		52195 22140		1	3 023	SETTLED/CLOSED
2001000710	4,430.83	0.00	4,430.83	03/28/2002	52195 22140		1	3 023	FULLY REDEEMED
2015001470	9,262.69	0.00	9,262.69	04/29/2016	52195 22140		1	3 023	FULLY REDEEMED
2002000736	7,735.09	0.00	7,735.09	02/27/2003	52196 22190	2219-2221	1	3 023	FULLY REDEEMED
1999000780	3,158.31	0.00	3,158.31	03/07/2002	52196 22250	2225-2227	1	3 023	FULLY REDEEMED
2000000677	3,527.66	1,822.86	5,350.52	03/07/2002	52196 22250	2225-2227	1	3 023	FULLY REDEEMED
2007000788	3,746.78	0.00	3,746.78	03/28/2008	52196 22250	2225-2227	1	3 023	FULLY REDEEMED
2003000754	2,529.70	0.00	2,529.70	04/09/2004	52196 22690		1	3 023	FULLY REDEEMED
2006000663	1,732.93	0.00	1,732.93	03/20/2007	52196 22690		1	3 023	FULLY REDEEMED
2016001359	7,941.82	0.00	7,941.82	06/30/2017	52197 23100	2310-2312	1	3 023	FULLY REDEEMED
2017001394	9,885.68	0.00	9,885.68	08/01/2018	52197 23130	2313-2315	1	3 023	FULLY REDEEMED
2023001417	8,037.63	0.00	8,037.63	03/01/2024	52197 23250		1	3 023	FULLY REDEEMED
1993000705	2,022.66	14,793.09	16,815.75	10/15/1997	52197 23260		1	3 023	FULLY REDEEMED
1997000665	2,131.72	0.00	2,131.72	10/26/1998	52197 23260		1	3 023	FULLY REDEEMED
2006000664	1,910.18	0.00	1,910.18	03/28/2007	52198 00030		1	3 023	FULLY REDEEMED
1992000634	2,923.25	2,764.48	5,687.73		52198 23440	2344-2346	1	3 023	SETTLED/CLOSED
2003000755	2,477.40	4,184.46	6,661.86	09/23/2005	52199 24210		1	3 023	FULLY REDEEMED
1983000656	622.44	0.00	622.44	05/29/1986	52200 24490				FULLY REDEEMED

		Sub/Pyrmd							
2013001493	6,564.55	0.00	6,564.55	03/19/2014	52201 24930	2493-2497	1	3 023	FULLY REDEEMED
2013001494	3,968.40	0.00	3,968.40	03/24/2014	52201 24980	2498-2502	1	3 023	FULLY REDEEMED
2009000823	1,950.36	0.00	1,950.36	10/20/2011	52201 25400	2540-2542	1	3 023	FULLY REDEEMED
2010001448	10,871.48	0.00	10,871.48	10/20/2011	52201 25400	2540-2542	1	3 023	FULLY REDEEMED
2009000824	7,040.10	0.00	7,040.10	05/02/2012	52202 26000		1	3 023	FULLY REDEEMED
2021001708	5,250.66	0.00	5,250.66	10/26/2022	52202 26000		1	3 023	FULLY REDEEMED
1992000635	24,332.42	0.00	24,332.42	11/17/1993	52203 00200	20-24	4	3 023	FULLY REDEEMED
2005000610	2,785.13	0.00	2,785.13	05/03/2006	52203 00250		4	3 023	FULLY REDEEMED
1991000755	2,028.16	0.00	2,028.16	05/28/1992	52203 00420		4	3 023	FULLY REDEEMED
2023001419	6,232.39	0.00	6,232.39	07/27/2026	52203 00420		4	3 023	FULLY REDEEMED
2022001345	6,618.10	0.00	6,618.10	05/01/2023	52203 00430		4	3 023	FULLY REDEEMED
1987000767	4,144.15	13,075.37	17,219.52	08/21/1989	52203 02540	254,255	4	3 023	FULLY REDEEMED
2011001538	7,371.78	0.00	7,371.78	03/09/2012	52204 00560	56-60	4	3 023	FULLY REDEEMED
1985000803	2,013.13	0.00	2,013.13	01/25/1988	52204 01170				FULLY REDEEMED
1988000410	110.68	0.00	110.68	03/16/1989	52205 00300	30-31,191	4	3 023	FULLY REDEEMED
1992000636	222.30	0.00	222.30	06/02/1993	52205 01630	163-166	4	3 023	FULLY REDEEMED
1993000706	4,829.01	4,659.72	9,488.73	08/29/1996	52205 01710	171-173	1	3 023	FULLY REDEEMED
1995000707	4,589.88	2,562.92	7,152.80	08/29/1996	52205 01710	171-173	1	3 023	FULLY REDEEMED
1997000666	3,893.77	0.00	3,893.77	04/30/1999	52205 01710	171-173	1	3 023	FULLY REDEEMED
1998000804	5,176.12	0.00	5,176.12	04/30/1999	52205 01710	171-173	1	3 023	FULLY REDEEMED
1999000781	1,072.91	0.00	1,072.91	11/29/2001	52205 01710	171-173	1	3 023	FULLY REDEEMED
2000000678	4,593.08	13,742.83	18,335.91	03/20/2003	52205 01710	171-173	1	3 023	FULLY REDEEMED
2002000737	1,579.75	0.00	1,579.75	05/27/2003	52205 01760	176-178	1	3 023	FULLY REDEEMED
1992000637	6,394.76	6,048.36	12,443.12	10/13/1995	52205 01790	179-183	1	3 023	FULLY REDEEMED
1994000702	6,444.65	3,414.62	9,859.27	10/13/1995	52205 01790	179-183	1	3 023	FULLY REDEEMED
2023001420	28,045.59	0.00	28,045.59	07/30/2025	52206 01190		4	3 023	FULLY REDEEMED
1984000644	1,141.40	0.00	1,141.40		52206 01210				SETTLED/CLOSED
1984000645	15,698.89	0.00	15,698.89		52206 01230				SETTLED/CLOSED

		Sub/Pyrmd							
1989000583	18,237.86	0.00	18,237.86	06/03/1992	52206 01230		4	3 023	FULLY REDEEMED
1990000798	26,842.53	28,301.13	55,143.66	01/08/1993	52206 01230		4	3 023	FULLY REDEEMED
1993000707	14,246.75	0.00	14,246.75	08/19/1996	52209 04910		4	3 023	FULLY REDEEMED
1994000703	15,067.52	0.00	15,067.52	08/26/1997	52209 04910		4	3 023	FULLY REDEEMED
1995000708	11,509.82	0.00	11,509.82	02/24/1998	52209 04910		4	3 023	FULLY REDEEMED
1996000823	17,320.82	0.00	17,320.82	05/27/1999	52209 04910		4	3 023	FULLY REDEEMED
1997000667	16,141.91	0.00	16,141.91	05/11/2000	52209 04910		4	3 023	FULLY REDEEMED
1998000805	13,314.34	0.00	13,314.34	05/02/2001	52209 04910		4	3 023	FULLY REDEEMED
1999000782	17,275.20	19,755.65	37,030.85	02/15/2002	52209 04910		4	3 023	FULLY REDEEMED
2001000711	22,870.13	23,576.03	46,446.16	03/11/2004	52209 04910		4	3 023	FULLY REDEEMED
2003000756	26,545.51	0.00	26,545.51	02/28/2005	52209 04910		4	3 023	FULLY REDEEMED
2004000627	20,153.46	67,028.47	87,181.93	07/24/2007	52209 04910		4	3 023	FULLY REDEEMED
2006000665	7,824.14	0.00	7,824.14	04/29/2008	52209 04910		4	3 023	FULLY REDEEMED
2007000789	21,460.66	23,197.83	44,658.49	12/01/2009	52209 04910		4	3 023	FULLY REDEEMED
2008000939	7,844.19	74,278.06	82,122.25	03/21/2011	52209 04910		4	3 023	FULLY REDEEMED
2009000825	8,320.12	43,533.01	51,853.13	05/16/2012	52209 04910		4	3 023	FULLY REDEEMED
2012001598	22,709.78	45,982.66	68,692.44	01/05/2015	52209 04910		4	3 023	FULLY REDEEMED
2015001473	25,104.38	24,348.06	49,452.44	09/28/2017	52209 04910		4	3 023	FULLY REDEEMED
2017001397	29,073.64	37,538.00	66,611.64	05/21/2020	52209 04910		4	3 023	FULLY REDEEMED
2018001299	31,281.66	0.00	31,281.66	12/10/2019	52209 04910		4	3 023	PYRAMID
2019001459	29,503.31	0.00	29,503.31	02/14/2022	52209 04910		4	3 023	FULLY REDEEMED
2020001791	34,512.80	0.00	34,512.80	04/03/2024	52209 04910		4	3 023	FULLY REDEEMED
2021001711	28,801.97	28,234.10	57,036.07	05/20/2024	52209 04910		4	3 023	FULLY REDEEMED
2023001421	28,874.29	0.00	28,874.29	04/22/2025	52209 04910		4	3 023	PYRAMID
2024001420	28,436.30	83,107.79	111,544.09		52209 04910		4	3 023	OPEN
2024001421	1,024.49	0.00	1,024.49		52210 05360		4	3 023	OPEN
2011001541	4,606.21	0.00	4,606.21	10/31/2012	52211 05570		4	3 023	FULLY REDEEMED
1999000783	8,734.37	0.00	8,734.37	02/23/2000	52212 05790		4	3 023	FULLY REDEEMED
1994000704	8,175.47	10,915.09	19,090.56	06/27/1996	52214 18060	1806-1808	4	3 023	FULLY REDEEMED
2017001398	3,000.26	0.00	3,000.26	05/03/2018	52214 18090	1809-1810	1	3 023	FULLY REDEEMED
2019001460	3,493.07	0.00	3,493.07	04/20/2021	52214 18090	1809-1810	1	3 023	FULLY REDEEMED
2022001347	74,103.84	0.00	74,103.84	08/14/2023	52214 18090	1809-1810	1	3 023	FULLY REDEEMED
2025001194	6,256.83	0.00	6,256.83	05/05/2026	52214 18090	1809-1810	1	3 023	FULLY REDEEMED
1996000824	207.68	0.00	207.68	05/19/1998	52214 18280	1828-1832	4	3 023	FULLY REDEEMED
1996000825	416.22	0.00	416.22	05/19/1998	52214 18330	1833-1837	1	3 023	FULLY REDEEMED
1996000826	71.47	0.00	71.47	05/19/1998	52214 18380	1838-1840	4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1996000827	57.65	0.00	57.65	05/19/1998	52214 18410	1841-1842	4	3 023	FULLY REDEEMED
1987000768	1,725.55	0.00	1,725.55	03/01/1988	52215 17890	1789-1793	1	3 023	FULLY REDEEMED
1999000784	6,589.45	0.00	6,589.45	06/30/2000	52217 17000	1700-1705	1	3 023	FULLY REDEEMED
1984000646	12,073.05	12,665.93	24,738.98	12/11/1986	52218 06280				FULLY REDEEMED
2007000573	3,332.45	0.00	3,332.45	12/11/2008	52222 00960	96& 99	1	3 018	FULLY REDEEMED
2007000574	9,419.88	0.00	9,419.88	05/29/2008	52222 01000		1	3 018	FULLY REDEEMED
2009000595	2,375.88	0.00	2,375.88	05/24/2010	52223 00670	67-71	1	3 018	FULLY REDEEMED
2013001079	4,692.62	0.00	4,692.62	03/26/2014	52223 00930		1	3 018	FULLY REDEEMED
1992001627	1,887.38	0.00	1,887.38	03/12/1993	52224 00310		4	1 006	FULLY REDEEMED
1996002115	1,597.53	0.00	1,597.53	03/25/1997	52224 00360		1	1 006	FULLY REDEEMED
2004001852	2,150.83	0.00	2,150.83	04/07/2005	52224 00360		1	1 006	FULLY REDEEMED
2025002987	2,333.80	0.00	2,333.80	05/08/2026	52225 03520		1	1 006	FULLY REDEEMED
2001000528	20,082.42	0.00	20,082.42	02/13/2004	52227 0117C	117C,117D	4	3 018	FULLY REDEEMED
2002000524	44,840.35	0.00	44,840.35	11/29/2004	52227 0117C	117C,117D	4	3 018	FULLY REDEEMED
2003000603	48,442.11	29,872.20	78,314.31	11/29/2004	52227 0117C		4	3 018	FULLY REDEEMED
1985000804	3,060.59	0.00	3,060.59	04/27/1986	52227 01200				FULLY REDEEMED
1987000769	16,104.71	0.00	16,104.71		52227 01200		4	3 023	SETTLED/CLOSED
1988000411	8,903.27	19,503.59	28,406.86	06/27/1990	52227 01200		4	3 023	FULLY REDEEMED
1990000799	10,390.92	5,211.26	15,602.18	05/29/1992	52227 01200		4	3 023	FULLY REDEEMED
1991000756	11,333.81	0.00	11,333.81	01/19/1993	52227 01200		4	3 023	FULLY REDEEMED
1992000639	25,208.81	0.00	25,208.81	05/27/1993	52227 01200		4	3 023	FULLY REDEEMED
2001000712	27,198.37	0.00	27,198.37	02/20/2004	52227 01200		4	3 023	FULLY REDEEMED
2002000738	35,023.45	22,871.88	57,895.33	02/20/2004	52227 01200		4	3 023	FULLY REDEEMED
2003000757	13,667.99	0.00	13,667.99	02/20/2004	52227 01200		4	3 023	FULLY REDEEMED
2010001449	5,934.03	0.00	5,934.03	10/29/2014	52227 3163A	3163A,3163B	1	3 023	FULLY REDEEMED
2012001599	12,066.13	6,710.53	18,776.66	10/22/2013	52227 3163A	3163A,3163B	1	3 023	FULLY REDEEMED
2006000666	5,711.11	0.00	5,711.11	05/29/2007	52228 30160	3016-3017	1	3 023	FULLY REDEEMED
2007000790	8,033.42	0.00	8,033.42	06/02/2008	52228 30160	3016-3017	1	3 023	FULLY REDEEMED
2008000940	8,433.61	14,788.87	23,222.48	12/03/2012	52228 30160	3016-3017	1	3 023	FULLY REDEEMED
2009000826	3,045.27	0.00	3,045.27	03/25/2010	52228 30160	3016-3017	1	3 023	FULLY REDEEMED
2010001450	2,999.28	9,155.09	12,154.37	09/11/2012	52228 30160	3016-3017	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2006000667	7,523.31	0.00	7,523.31	05/29/2007	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2007000791	8,649.87	5,339.02	13,988.89	04/08/2009	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2008000941	3,444.77	32,554.33	35,999.10	12/03/2012	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2009000827	3,547.47	0.00	3,547.47	03/25/2010	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2010001451	3,556.27	0.00	3,556.27	09/11/2012	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2011001543	8,912.11	0.00	8,912.11	09/11/2012	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2012001600	7,338.40	0.00	7,338.40	02/26/2013	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2013001496	2,162.18	12,403.15	14,565.33	12/22/2014	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2015001476	10,191.31	0.00	10,191.31	03/22/2016	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2017001399	17,166.09	0.00	17,166.09	04/02/2018	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2022001348	20,156.71	0.00	20,156.71	07/24/2023	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2023001422	6,097.90	0.00	6,097.90	06/10/2024	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2024001422	21,745.90	0.00	21,745.90	03/24/2025	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
1993000708	115.01	0.00	115.01	11/28/1995	52228 30660	3066-3067	4	3 023	FULLY REDEEMED
1984000647	3,327.74	0.00	3,327.74	02/10/1986	52228 30710				FULLY REDEEMED
2010001452	1,821.22	2,750.11	4,571.33	09/22/2014	52229 00600	60-63,160-163	1	3 023	FULLY REDEEMED
2011001544	2,692.01	0.00	2,692.01	11/27/2012	52229 00720	72-74,172-174	1	3 023	FULLY REDEEMED
2001000713	6,244.34	4,778.88	11,023.22	04/28/2004	52229 01820		1	3 023	FULLY REDEEMED
1999000785	6,043.95	0.00	6,043.95	05/24/2000	52229 29910		4	3 023	FULLY REDEEMED
2002002036	757.77	0.00	757.77	12/11/2003	52230 00600	60-61	4	1 006	FULLY REDEEMED
2005001865	506.44	0.00	506.44	04/14/2008	52230 00600	60-61	1	1 006	FULLY REDEEMED
2006002003	831.91	1,363.50	2,195.41		52230 00600	60-61	1	1 006	SETTLED/CLOSED
2009002295	886.08	0.00	886.08		52230 00600	60-61	1	1 006	OPEN
2010003961	938.31	1,095.28	2,033.59		52230 00600	60-61	1	1 006	OPEN
2019003526	3,543.17	0.00	3,543.17		52230 00600	60-61	1	1 006	OPEN
2001002080	5,633.97	9,388.76	15,022.73	03/25/2004	52230 00620	62-64	1	1 006	FULLY REDEEMED
2002002037	2,167.28	19,871.66	22,038.94	04/09/2004	52230 00620	62-64	1	1 006	FULLY REDEEMED
2004001853	5,848.29	4,720.76	10,569.05	03/06/2006	52230 00620	62-64	1	1 006	FULLY REDEEMED
2005001866	2,719.80	26,430.03	29,149.83	06/07/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2007002438	3,109.40	0.00	3,109.40	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2008002779	9,434.03	0.00	9,434.03	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2009002296	3,412.53	0.00	3,412.53	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2010003962	12,899.15	6,396.79	19,295.94	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2014003843	13,164.93	0.00	13,164.93	03/25/2015	52230 02450		1	1 006	FULLY REDEEMED
2015003784	13,875.90	0.00	13,875.90	06/01/2016	52230 02450		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2022003415	7,861.58	0.00	7,861.58	08/10/2023	52230 02450		1	1 006	FULLY REDEEMED
2023003292	4,581.79	0.00	4,581.79	06/27/2024	52230 02450		1	1 006	FULLY REDEEMED
2024003419	13,663.71	0.00	13,663.71	03/25/2025	52230 02450		1	1 006	FULLY REDEEMED
2025002988	10,629.84	0.00	10,629.84	04/01/2026	52230 02450		1	1 006	FULLY REDEEMED
1990001735	1,565.58	0.00	1,565.58	04/02/1991	52234 02570	257-259	1	1 006	FULLY REDEEMED
1985001879	819.12	0.00	819.12	08/01/1986	52234 03010				FULLY REDEEMED
1998000806	1,067.19	0.00	1,067.19	02/15/2001	52239 09190		1	3 023	FULLY REDEEMED
2005000611	434.31	0.00	434.31	06/17/2013	52240 09940		1	3 023	FULLY REDEEMED
1997000668	207.69	0.00	207.69	07/28/1998	52241 10600				FULLY REDEEMED
2007000792	5,667.82	0.00	5,667.82	03/24/2008	52244 12260	1226-1229	1	3 023	FULLY REDEEMED
2008000942	5,933.96	0.00	5,933.96	03/23/2009	52244 12260	1226-1229	1	3 023	FULLY REDEEMED
2014001506	3,131.34	0.00	3,131.34	08/31/2015	52244 12260	1226-1229	1	3 023	FULLY REDEEMED
1990000800	191.11	0.00	191.11	12/01/1992	52244 12390	1239-1240	4	3 023	FULLY REDEEMED
1988000412	1,102.71	0.00	1,102.71	06/13/1989	52245 12660	1266-1268	1	3 023	FULLY REDEEMED
1985000805	928.21	0.00	928.21	08/29/1986	52248 14540				FULLY REDEEMED
2018001301	6,671.52	0.00	6,671.52	08/23/2019	52249 15060	1506-1510	1	3 023	FULLY REDEEMED
2023001423	13,473.95	39,177.17	52,651.12	04/29/2026	52249 15060	1506-1510	1	3 023	FULLY REDEEMED
1992000640	9,106.54	5,131.54	14,238.08		52250 15930	1593-1596	4	3 023	SETTLED/CLOSED
1993000709	9,402.49	0.00	9,402.49	12/18/1996	52250 15930	1593-1596	4	3 023	FULLY REDEEMED
1994000705	4,415.68	0.00	4,415.68	12/18/1996	52250 15930	1593-1596	4	3 023	FULLY REDEEMED
1995000709	9,793.94	50,404.81	60,198.75		52250 15930	1593-1596	4	3 023	SETTLED/CLOSED
1992000641	15,993.83	15,764.13	31,757.96		52250 15970	1597-1600	4	3 023	SETTLED/CLOSED
1994000706	17,467.10	79,433.47	96,900.57		52250 15970	1597-1600	4	3 023	SETTLED/CLOSED
1999000787	3,782.23	0.00	3,782.23	05/01/2001	52250 15970	1597-1600	4	3 023	FULLY REDEEMED
2001000714	4,897.42	0.00	4,897.42	01/29/2003	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2009000828	39,883.07	0.00	39,883.07	06/14/2010	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2010001454	40,535.01	0.00	40,535.01	03/14/2013	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2011001547	42,033.34	0.00	42,033.34	03/21/2014	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2012001603	43,030.15	0.00	43,030.15	03/21/2014	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2013001500	35,982.02	0.00	35,982.02	05/06/2014	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2014001507	6,979.19	0.00	6,979.19	12/20/2016	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED
2015001478	37,888.34	0.00	37,888.34	12/20/2016	52250 16060	1606,1635-1639	4	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2024001423	15,937.01	0.00	15,937.01	03/06/2025	52251	16470	1647-1654	4	3 023	FULLY REDEEMED
1992000642	31,220.31	0.00	31,220.31		52251	16550	1655-1664	4	3 023	SETTLED/CLOSED
1993000710	32,239.68	0.00	32,239.68		52251	16550	1655-1664	4	3 023	SETTLED/CLOSED
1994000707	34,101.44	155,149.58	189,251.02	11/14/2001	52251	16550	1655-1664	4	3 023	FULLY REDEEMED
1999000788	39,109.12	0.00	39,109.12	11/14/2001	52251	16550	1655-1664	4	3 023	FULLY REDEEMED
1993000711	16,899.54	0.00	16,899.54	12/28/1995	52251	16690	1669-1673	4	3 023	FULLY REDEEMED
2007000793	9,467.05	0.00	9,467.05	05/22/2008	52252	16890	1689-1690,1701	1	3 023	FULLY REDEEMED
1996000828	2,261.55	0.00	2,261.55	03/13/1997	52253	17150	1715-1718	1	3 023	FULLY REDEEMED
2004000628	8,043.61	0.00	8,043.61	03/28/2006	52254	17650	1765-1767	1	3 023	FULLY REDEEMED
2005000612	8,937.10	17,101.41	26,038.51	04/18/2007	52254	17650	1765-1767	1	3 023	FULLY REDEEMED
2006000668	3,869.13	39,946.02	43,815.15	01/22/2009	52254	17650	1765-1767	1	3 023	FULLY REDEEMED
2007000794	3,822.88	11,050.65	14,873.53	01/22/2009	52254	17650	1765-1767	1	3 023	FULLY REDEEMED
2011001548	4,138.66	0.00	4,138.66	04/18/2013	52254	17650	1765-1767	1	3 023	FULLY REDEEMED
2022001351	2,217.60	0.00	2,217.60	05/01/2023	52254	17650	1765-1767	1	3 023	FULLY REDEEMED
2010001455	4,763.30	6,469.41	11,232.71	09/01/2011	52255	18180	1818-1822	1	3 023	FULLY REDEEMED
1996000829	2,645.48	19,313.17	21,958.65	10/21/2002	52255	18280		1	3 023	FULLY REDEEMED
1997000669	434.80	0.00	434.80	05/29/1998	52255	18290		4	3 023	FULLY REDEEMED
1998000807	180.03	0.00	180.03	05/11/1999	52255	18290		4	3 023	FULLY REDEEMED
2001000715	486.53	0.00	486.53	10/21/2002	52255	18290		4	3 023	FULLY REDEEMED
2011001549	807.74	0.00	807.74	04/26/2012	52255	18290		1	3 023	FULLY REDEEMED
2002000739	2,714.21	0.00	2,714.21	05/22/2003	52256	18770	1877-1879	1	3 023	FULLY REDEEMED
1995000710	4,471.82	0.00	4,471.82	03/05/1996	52257	19480	1948-1952	1	3 023	FULLY REDEEMED
2018001302	2,516.65	0.00	2,516.65	07/22/2024	52257	19480	1948-1952	1	3 023	FULLY REDEEMED
2019001462	15,746.31	19,404.45	35,150.76	09/29/2022	52257	19480	1948-1952	1	3 023	FULLY REDEEMED
2020001796	21,677.47	0.00	21,677.47	09/29/2022	52257	19480	1948-1952	1	3 023	FULLY REDEEMED
2022001352	8,321.42	0.00	8,321.42	06/17/2024	52257	19480	1948-1952	1	3 023	FULLY REDEEMED
1994000709	4,790.90	0.00	4,790.90	04/11/1995	52258	09620		1	3 023	FULLY REDEEMED
1995000711	2,167.45	5,215.58	7,383.03	10/30/1997	52258	09620		1	3 023	FULLY REDEEMED
1996000830	2,491.83	0.00	2,491.83	10/30/1997	52258	09620		1	3 023	FULLY REDEEMED
1999000789	2,617.93	0.00	2,617.93	03/07/2000	52258	09620		1	3 023	FULLY REDEEMED
2018001303	1,059.49	0.00	1,059.49	03/22/2019	52258	20210	2021-2022	1	3 023	FULLY REDEEMED
2007000795	4,379.49	0.00	4,379.49	03/28/2008	52259	20480	2048-2049	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2007000796	2,740.26	0.00	2,740.26	03/28/2008	52259 20500	2050-2051	1	3 023	FULLY REDEEMED
1991000759	4,380.74	7,844.50	12,225.24	02/17/1993	52259 20740	2074-2078	1	3 023	FULLY REDEEMED
2008000943	7,112.47	0.00	7,112.47	03/04/2010	52259 20830				FULLY REDEEMED
2009000829	6,419.21	0.00	6,419.21	03/04/2010	52259 20830		1	3 023	FULLY REDEEMED
2008000944	7,451.92	0.00	7,451.92	06/29/2009	52259 20840				FULLY REDEEMED
1999000790	1,011.73	0.00	1,011.73	02/27/2002	52260 20840	2084-2086 & 2173	4	3 023	FULLY REDEEMED
2005000613	742.51	0.00	742.51	04/27/2006	52260 20840	2084-2086 & 2173	1	3 023	FULLY REDEEMED
1985000806	4,714.65	0.00	4,714.65	04/27/1986	52260 21140				FULLY REDEEMED
1995000712	149.46	553.45	702.91	05/17/1999	52260 21470		4	3 023	FULLY REDEEMED
1997000670	273.55	0.00	273.55	12/07/1998	52260 21470		4	3 023	FULLY REDEEMED
1995000713	2,040.48	9,322.70	11,363.18	09/01/1998	52260 21480	2148-2150	1	3 023	FULLY REDEEMED
1996000832	2,308.62	0.00	2,308.62	04/11/1997	52260 21480	2148-2150	1	3 023	FULLY REDEEMED
1998000808	2,002.10	0.00	2,002.10	05/17/1999	52260 21480	2148-2150	1	3 023	FULLY REDEEMED
1991000760	3,260.78	14,430.87	17,691.65	05/29/1997	52260 21740				FULLY REDEEMED
2002000740	7,265.93	0.00	7,265.93	02/07/2005	52260 21740		1	3 023	FULLY REDEEMED
2003000758	8,045.35	0.00	8,045.35	02/07/2005	52260 21740		1	3 023	FULLY REDEEMED
2008000945	2,836.23	2,894.98	5,731.21	11/02/2009	52261 22170	2217-2218,2266	1	3 023	FULLY REDEEMED
2010001456	9,763.19	0.00	9,763.19	02/25/2011	52261 22570	2257-2259	1	3 023	FULLY REDEEMED
2012001604	9,548.84	0.00	9,548.84	05/09/2016	52261 22570	2257-2259	1	3 023	FULLY REDEEMED
2015001480	4,005.46	0.00	4,005.46	05/09/2016	52261 22570	2257-2259	1	3 023	FULLY REDEEMED
2016001365	6,308.85	0.00	6,308.85	10/19/2018	52261 22570	2257-2259	1	3 023	FULLY REDEEMED
2017001403	13,358.90	0.00	13,358.90	10/19/2018	52261 22570	2257-2259	1	3 023	FULLY REDEEMED
2020001799	11,915.59	0.00	11,915.59	05/26/2022	52261 22570	2257-2259	1	3 023	FULLY REDEEMED
1992000643	909.67	2,128.19	3,037.86	08/04/1994	52262 02630		1	3 023	FULLY REDEEMED
1993000712	2,042.34	0.00	2,042.34	08/04/1994	52262 02630		1	3 023	FULLY REDEEMED
1994000710	1,830.89	0.00	1,830.89	07/20/1995	52262 02630		1	3 023	FULLY REDEEMED
1998000809	4,367.88	0.00	4,367.88	06/02/1999	52262 22990	2299-2301	1	3 023	FULLY REDEEMED
2017001404	17,329.33	0.00	17,329.33	08/13/2019	52262 23160	2316-2318	1	3 023	FULLY REDEEMED
2018001304	11,887.65	0.00	11,887.65	08/13/2019	52262 23160	2316-2318	1	3 023	FULLY REDEEMED
1993000713	432.11	0.00	432.11	04/13/1994	52262 23500	2350-2352	4	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1993000714	290.18	0.00	290.18	04/13/1994	52262	23530	2353-2354	4	3 023	FULLY REDEEMED
2016001366	2,167.37	0.00	2,167.37	07/14/2017	52263	23970	2397-2398	1	3 023	FULLY REDEEMED
1996000833	2,842.43	0.00	2,842.43	05/02/1997	52263	24030	2403-2408	1	3 023	FULLY REDEEMED
1992000644	1,101.90	813.08	1,914.98	07/28/1993	52263	24180	2418-2420	1	3 023	FULLY REDEEMED
2017001405	344.51	0.00	344.51	07/19/2018	52263	24460		1	3 023	FULLY REDEEMED
2018001305	358.00	0.00	358.00	02/28/2019	52263	24460		1	3 023	FULLY REDEEMED
2022001353	642.44	235.27	877.71	02/19/2025	52263	24460		1	3 023	FULLY REDEEMED
2023001425	326.38	0.00	326.38	03/25/2024	52263	24480		1	3 023	FULLY REDEEMED
1986000573	505.03	0.00	505.03	06/25/1987	52263	24520				FULLY REDEEMED
2024001426	6,316.70	8,418.50	14,735.20		52264	24500	2450-2451	4	3 023	OPEN
2024001427	9,506.09	12,866.18	22,372.27		52264	24520	2452-2454	4	3 023	OPEN
2008000946	10,427.57	13,528.06	23,955.63	12/21/2010	52264	24940	2494-2496	1	3 023	FULLY REDEEMED
2009000830	4,108.99	0.00	4,108.99	12/21/2010	52264	24940	2494-2496	1	3 023	FULLY REDEEMED
1987000770	3,974.38	0.00	3,974.38	02/29/1988	52264	25110	2511-2514	1	3 023	FULLY REDEEMED
1997000671	3,492.42	0.00	3,492.42	05/28/1998	52264	25150	2515-2518	1	3 023	FULLY REDEEMED
2012001606	14,067.97	0.00	14,067.97	05/19/2015	52264	25330		1	3 023	FULLY REDEEMED
1989000585	1,667.45	0.00	1,667.45	08/14/1992	52265	25740		4	3 023	FULLY REDEEMED
1990000801	2,464.47	7,569.91	10,034.38	03/04/1993	52265	25740		4	3 023	FULLY REDEEMED
1991000761	3,366.16	0.00	3,366.16	08/14/1992	52265	25740		4	3 023	FULLY REDEEMED
1992000646	1,768.56	0.00	1,768.56	03/10/1993	52265	25740		4	3 023	FULLY REDEEMED
1994000543	3,093.19	0.00	3,093.19	02/14/1997	52288	35790	3579-3581	1	3 018	FULLY REDEEMED
1995000547	4,585.57	2,925.31	7,510.88	02/14/1997	52288	35790	3579-3581	1	3 018	FULLY REDEEMED
1989000486	3,666.62	0.00	3,666.62	03/16/1990	52288	37300		4	3 018	FULLY REDEEMED
1990000627	8,214.77	0.00	8,214.77	04/23/1991	52288	37300		4	3 018	FULLY REDEEMED
1991000585	8,850.72	0.00	8,850.72	02/28/1992	52288	37300		4	3 018	FULLY REDEEMED
1992000482	9,242.47	9,261.75	18,504.22	02/24/1995	52288	37300		4	3 018	FULLY REDEEMED
1993000561	9,628.60	8,327.25	17,955.85	05/16/1996	52288	37300		4	3 018	FULLY REDEEMED
1996000617	10,599.00	18,808.67	29,407.67	03/09/1999	52288	37300		4	3 018	FULLY REDEEMED
1999000593	10,667.27	0.00	10,667.27	03/19/2002	52288	37300		4	3 018	FULLY REDEEMED
2000000493	12,503.12	0.00	12,503.12	03/19/2003	52288	37300		4	3 018	FULLY REDEEMED
2001000529	13,858.03	0.00	13,858.03	05/01/2003	52288	37300		4	3 018	FULLY REDEEMED

		Sub/Pyrmd								
2002000525	14,759.60	0.00	14,759.60	05/01/2003	52288	37300		4	3 018	FULLY REDEEMED
2003002158	2,275.88	0.00	2,275.88	04/19/2004	52289	00110		1	1 006	FULLY REDEEMED
1998002256	254.98	603.06	858.04		52289	00190		4	1 006	SETTLED/CLOSED
1985001880	83.78	0.00	83.78		52289	00210				SETTLED/CLOSED
1986001378	84.82	278.72	363.54		52289	00210				SETTLED/CLOSED
1988001043	1,257.41	0.00	1,257.41	04/18/1989	52295	00290		1	1 006	FULLY REDEEMED
1995001778	3,300.53	12,075.63	15,376.16	10/31/1997	52296	09640		1	1 006	FULLY REDEEMED
1996002116	3,181.03	0.00	3,181.03	04/11/1997	52296	09640		1	1 006	FULLY REDEEMED
2009002297	2,057.24	0.00	2,057.24	05/12/2010	52298	02870		1	1 006	FULLY REDEEMED
2018003208	15,451.23	0.00	15,451.23	10/29/2019	52299	02200	220-224	1	1 006	FULLY REDEEMED
1985001881	2,153.57	0.00	2,153.57	02/20/1987	52301	07500				FULLY REDEEMED
1999002366	2,237.43	0.00	2,237.43	09/12/2000	52301	07560	756-758	1	1 006	FULLY REDEEMED
1985001882	38.76	0.00	38.76	03/26/1987	52302	00070				FULLY REDEEMED
1985001883	1,724.59	0.00	1,724.59	03/26/1987	52302	00080				FULLY REDEEMED
1985001884	82.74	0.00	82.74	03/26/1987	52302	05060				FULLY REDEEMED
2007002439	5,103.37	0.00	5,103.37	05/14/2009	52302	07430	743	1	1 006	FULLY REDEEMED
2008002780	14,040.79	44,692.71	58,733.50	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2009002298	5,200.88	0.00	5,200.88	03/17/2010	52302	07430	743	1	1 006	FULLY REDEEMED
2011003994	5,557.97	5,541.99	11,099.96	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2012004308	11,768.78	35,859.43	47,628.21	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2015003786	20,702.41	14,150.54	34,852.95	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2017003528	23,122.95	15,810.56	38,933.51	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2018003209	7,433.59	19,228.65	26,662.24	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2019003527	18,468.12	17,895.33	36,363.45		52302	07430	743	1	1 006	ASSIGN
2022003416	19,664.63	14,060.15	33,724.78	10/09/2024	52302	07430	743	1	1 006	PYRAMID
2023003293	5,730.93	66,701.36	72,432.29	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2024003420	20,271.55	0.00	20,271.55	05/06/2025	52302	07430	743	1	1 006	PYRAMID
2025002989	21,196.33	0.00	21,196.33	03/24/2026	52302	07430	743	1	1 006	FULLY REDEEMED
2018003210	10,325.41	5,941.10	16,266.51	10/24/2019	52304	00010	1-5	1	1 006	FULLY REDEEMED
2023003294	3,058.03	0.00	3,058.03	07/16/2024	52304	00220		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2023001070	15,030.57	0.00	15,030.57	06/03/2024	52305 00240	24-26	1	3 018	FULLY REDEEMED
2024001086	22,061.90	19,464.23	41,526.13		52305 00240	24-26	1	3 018	OPEN
1985000586	662.35	0.00	662.35	04/29/1986	52305 00310				FULLY REDEEMED
1996000618	291.89	0.00	291.89	06/25/1997	52306 17860	1786-1789	1	3 018	FULLY REDEEMED
2006000479	3,022.37	0.00	3,022.37	03/27/2007	52306 17900	1790-1792	1	3 018	FULLY REDEEMED
2013004045	7,348.38	0.00	7,348.38	03/31/2014	52309 00030		1	1 006	FULLY REDEEMED
2015003788	4,324.02	10,705.65	15,029.67	04/28/2017	52309 00030		1	1 006	FULLY REDEEMED
2001002082	8,716.99	4,864.62	13,581.61	06/30/2002	52309 00060		1	1 006	FULLY REDEEMED
2002002038	3,601.79	9,632.12	13,233.91	01/25/2005	52309 00060		1	1 006	FULLY REDEEMED
2004001854	8,634.56	9,654.07	18,288.63	05/10/2011	52309 00060		1	1 006	FULLY REDEEMED
2006002004	10,014.09	0.00	10,014.09	05/10/2011	52309 00060		1	1 006	FULLY REDEEMED
2007002440	10,354.27	6,453.75	16,808.02	04/24/2009	52309 00060		1	1 006	FULLY REDEEMED
2008002781	3,978.84	39,986.34	43,965.18	05/10/2011	52309 00060		1	1 006	FULLY REDEEMED
2009002299	4,335.66	0.00	4,335.66	04/09/2010	52309 00060		1	1 006	FULLY REDEEMED
2010003965	4,203.52	0.00	4,203.52	05/10/2011	52309 00060		1	1 006	FULLY REDEEMED
2011003995	2,181.00	12,807.68	14,988.68	04/15/2014	52309 00060		1	1 006	FULLY REDEEMED
2012004309	13,210.76	0.00	13,210.76	04/15/2014	52309 00060		1	1 006	FULLY REDEEMED
2014003845	7,155.99	5,432.71	12,588.70	12/21/2015	52309 00060		1	1 006	FULLY REDEEMED
2009002300	4,248.08	0.00	4,248.08	03/03/2010	52309 00100		1	1 006	FULLY REDEEMED
2011003996	2,586.93	0.00	2,586.93	04/21/2014	52309 00100		1	1 006	FULLY REDEEMED
2008002782	6,036.56	0.00	6,036.56	04/13/2009	52309 00190		1	1 006	FULLY REDEEMED
1987000543	1,287.59	0.00	1,287.59	05/16/1988	52310 00020		1	3 018	FULLY REDEEMED
1998000594	3,695.84	0.00	3,695.84	10/21/1999	52310 00090		1	3 018	FULLY REDEEMED
2000000494	6,947.94	4,237.35	11,185.29	04/19/2002	52310 00090		1	3 018	FULLY REDEEMED
2001000530	2,677.64	0.00	2,677.64	04/19/2002	52310 00090		1	3 018	FULLY REDEEMED
2002000526	7,678.70	4,927.92	12,606.62	10/20/2003	52310 00090		1	3 018	FULLY REDEEMED
2002000527	2,853.02	0.00	2,853.02	04/13/2004	52310 00120		1	3 018	FULLY REDEEMED
2019001098	18,788.01	0.00	18,788.01	03/12/2020	52310 00300		1	3 018	FULLY REDEEMED
2005000455	1,599.65	3,445.12	5,044.77	03/29/2007	52310 00400	40	1	3 018	FULLY REDEEMED
2006000480	3,119.87	6,213.69	9,333.56	06/11/2007	52310 00400	40	1	3 018	FULLY REDEEMED
2007000575	3,230.25	0.00	3,230.25	02/17/2009	52310 00400	40	1	3 018	FULLY REDEEMED
2009000596	14,325.85	0.00	14,325.85	03/22/2012	52310 00400	40	1	3 018	FULLY REDEEMED
2012001118	13,873.76	10,566.06	24,439.82	04/01/2021	52310 00400	40	1	3 018	FULLY REDEEMED
2013001080	3,502.65	15,322.34	18,824.99	11/18/2015	52310 00400	40	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2021001299	23,480.63	0.00	23,480.63	05/17/2023	52310 00400	40	1	3 018	FULLY REDEEMED
2022000990	22,937.12	46,860.40	69,797.52	11/27/2024	52310 00400	40	1	3 018	FULLY REDEEMED
2023001071	4,392.81	16,208.66	20,601.47	11/27/2024	52310 00400	40	1	3 018	FULLY REDEEMED
2012001119	1,547.73	0.00	1,547.73	07/10/2013	52311 00020		1	3 018	FULLY REDEEMED
2014001103	15,293.62	0.00	15,293.62	05/01/2015	52311 00140		1	3 018	FULLY REDEEMED
2022000991	11,751.60	0.00	11,751.60	07/22/2025	52311 00170		1	3 018	FULLY REDEEMED
2005000456	1,730.16	0.00	1,730.16	01/23/2007	52312 00130		1	3 018	FULLY REDEEMED
1998000595	936.48	11,267.24	12,203.72	11/04/2000	52312 00150		1	3 018	FULLY REDEEMED
2001000531	1,339.83	12,950.70	14,290.53	12/28/2004	52312 00150		1	3 018	FULLY REDEEMED
1984000483	548.15	0.00	548.15	07/15/1986	52313 00330				FULLY REDEEMED
2002000528	6,748.21	4,351.34	11,099.55	02/04/2005	52314 00080		1	3 018	FULLY REDEEMED
2003000604	2,616.30	2,640.22	5,256.52	02/04/2005	52314 00080		1	3 018	FULLY REDEEMED
2000000495	6,642.28	0.00	6,642.28	04/23/2001	52314 00210		1	3 018	FULLY REDEEMED
2018000947	13,258.23	0.00	13,258.23	12/26/2019	52316 00070		1	3 018	FULLY REDEEMED
2004000483	1,306.87	0.00	1,306.87	05/26/2005	52316 00210		1	3 018	FULLY REDEEMED
1985000587	1,797.84	0.00	1,797.84	04/27/1986	52316 00250				FULLY REDEEMED
2022000992	2,276.68	0.00	2,276.68	04/28/2023	52316 00250		1	3 018	FULLY REDEEMED
2008000660	2,756.42	0.00	2,756.42	12/08/2009	52317 00280		1	3 018	FULLY REDEEMED
2014001104	2,185.40	0.00	2,185.40	03/28/2017	52318 00150		1	3 018	FULLY REDEEMED
1987000544	692.37	0.00	692.37	03/10/1988	52318 00180	18	1	3 018	FULLY REDEEMED
2022000994	12,137.08	0.00	12,137.08	08/21/2023	52318 00200		1	3 018	FULLY REDEEMED
2003000605	1,491.23	0.00	1,491.23	03/12/2004	52318 00240		1	3 018	FULLY REDEEMED
1994000544	3,287.84	0.00	3,287.84	04/05/1995	52318 00260		1	3 018	FULLY REDEEMED
2010001051	1,948.45	0.00	1,948.45	06/21/2011	52319 00020		1	3 018	FULLY REDEEMED
2015001097	2,548.82	0.00	2,548.82	03/30/2017	52319 00020		1	3 018	FULLY REDEEMED
1985000588	479.18	0.00	479.18	09/13/2002	52319 00100				FULLY REDEEMED
2001000532	1,699.25	0.00	1,699.25	06/03/2002	52319 00210		1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2003000606	1,887.51	0.00	1,887.51	08/11/2004	52319 00210	1	3 018	FULLY REDEEMED
1992000484	1,459.09	0.00	1,459.09	05/27/1993	52319 00250	1	3 018	FULLY REDEEMED
1985000589	1,196.64	0.00	1,196.64	04/27/1986	52320 00010			FULLY REDEEMED
1999000594	4,092.21	0.00	4,092.21	04/19/2000	52320 00170	1	3 018	FULLY REDEEMED
1999000595	20,665.89	0.00	20,665.89	02/08/2001	52320 00750	4	3 018	FULLY REDEEMED
2025002991	2,312.04	0.00	2,312.04	04/27/2026	52323 00240	1	1 006	FULLY REDEEMED
1985001885	7,070.92	0.00	7,070.92	07/22/1986	52324 00600			FULLY REDEEMED
2015003790	11,855.31	0.00	11,855.31	02/24/2016	52324 00640	1	1 006	FULLY REDEEMED
2018003212	5,027.12	0.00	5,027.12	12/03/2019	52324 00640	1	1 006	FULLY REDEEMED
2007002441	10,723.89	0.00	10,723.89	04/24/2008	52325 00110	1	1 006	FULLY REDEEMED
2008002783	3,313.86	0.00	3,313.86	09/17/2010	52326 00140	1	1 006	FULLY REDEEMED
2015003791	3,896.55	0.00	3,896.55	01/02/2018	52326 00350	1	1 006	FULLY REDEEMED
2016003498	3,943.92	14,352.52	18,296.44	10/29/2018	52326 00350	1	1 006	FULLY REDEEMED
2022003417	17,278.27	12,109.14	29,387.41	10/09/2024	52326 00350	1	1 006	PYRAMID
2023003295	4,466.48	38,720.56	43,187.04	09/30/2026	52326 00350	1	1 006	FULLY REDEEMED
2024003421	17,301.63	0.00	17,301.63	05/21/2026	52326 00350	1	1 006	PYRAMID
2025002992	17,291.91	34,712.64	52,004.55		52326 00350	1	1 006	OPEN
2013001082	1,878.11	0.00	1,878.11	05/20/2016	52327 00020	1	3 018	FULLY REDEEMED
1998000596	7,366.28	0.00	7,366.28	02/03/2000	52327 00030	1	3 018	FULLY REDEEMED
1999000596	6,975.15	4,508.47	11,483.62	01/28/2003	52327 00030	1	3 018	FULLY REDEEMED
2004000484	3,783.81	0.00	3,783.81	05/26/2005	52327 00030	1	3 018	FULLY REDEEMED
2005000457	6,195.27	0.00	6,195.27	06/28/2006	52327 00030	1	3 018	FULLY REDEEMED
2007000577	4,783.64	0.00	4,783.64	06/30/2008	52327 00030	1	3 018	FULLY REDEEMED
2010001053	6,706.38	0.00	6,706.38	12/19/2012	52327 00030	1	3 018	FULLY REDEEMED
2011001094	2,093.99	0.00	2,093.99	12/19/2012	52327 00030	1	3 018	FULLY REDEEMED
1994000545	3,353.99	7,740.91	11,094.90	02/11/1998	52327 00100	1	3 018	FULLY REDEEMED
1996000619	4,832.21	0.00	4,832.21	04/11/1997	52327 00100	1	3 018	FULLY REDEEMED
2021001304	6,566.97	0.00	6,566.97	03/30/2022	52328 00130	1	3 018	FULLY REDEEMED
2005000458	5,412.40	5,786.71	11,199.11	11/28/2006	52329 00040	1	3 018	FULLY REDEEMED
1984000485	2,563.21	0.00	2,563.21	05/09/1990	52329 00290			FULLY REDEEMED

		Sub/Pyrmd						
2011001095	9,755.34	0.00	9,755.34	07/19/2012	52329 00360	1	3 018	FULLY REDEEMED
2013001083	15,604.65	0.00	15,604.65	02/28/2014	52329 00360	1	3 018	FULLY REDEEMED
2025000890	6,251.97	5,572.60	11,824.57		52330 00110	1	3 018	OPEN
1999000597	1,228.10	0.00	1,228.10	02/25/2000	52330 00150	1	3 018	FULLY REDEEMED
2022000996	14,357.14	0.00	14,357.14	04/14/2026	52330 00160	1	3 018	FULLY REDEEMED
2020001273	8,496.16	0.00	8,496.16		52331 00040	1	3 018	OPEN
2023001072	3,262.62	0.00	3,262.62	05/02/2024	52332 00050	1	3 018	FULLY REDEEMED
1999000598	4,037.65	0.00	4,037.65	07/26/2001	52332 00080	1	3 018	FULLY REDEEMED
2000000496	9,260.50	0.00	9,260.50	07/26/2001	52332 00080	1	3 018	FULLY REDEEMED
1987000545	1,053.13	0.00	1,053.13	04/12/1988	52332 00090	1	3 018	FULLY REDEEMED
1987000546	5,179.71	0.00	5,179.71	06/21/1988	52333 00010	1	3 018	FULLY REDEEMED
1990000628	6,016.20	0.00	6,016.20	06/27/1991	52333 00010	1	3 018	FULLY REDEEMED
2025000891	9,522.01	0.00	9,522.01	05/28/2026	52333 00200	1	3 018	FULLY REDEEMED
2002000529	6,969.68	21,117.42	28,087.10	02/28/2006	52333 00240	1	3 018	FULLY REDEEMED
2005000459	12,725.84	0.00	12,725.84	02/28/2006	52333 00240	1	3 018	FULLY REDEEMED
2015001098	5,059.50	0.00	5,059.50	03/18/2016	52334 00030	1	3 018	FULLY REDEEMED
2019001101	7,258.36	0.00	7,258.36	02/03/2022	52334 00030	1	3 018	FULLY REDEEMED
2022000997	4,811.42	0.00	4,811.42	10/10/2023	52334 00030	1	3 018	FULLY REDEEMED
2008000661	10,072.67	8,969.03	19,041.70	12/19/2011	52334 00040	1	3 018	FULLY REDEEMED
2010001054	6,669.91	0.00	6,669.91	12/19/2011	52334 00040	1	3 018	FULLY REDEEMED
2012001124	6,536.23	8,878.12	15,414.35	06/01/2017	52334 00040	1	3 018	FULLY REDEEMED
2013001084	4,607.05	16,574.01	21,181.06	10/28/2015	52334 00040	1	3 018	FULLY REDEEMED
2014001109	15,067.28	0.00	15,067.28	04/06/2015	52334 00040	1	3 018	PYRAMID
1994000546	8,730.61	0.00	8,730.61	06/29/1995	52334 00250	1	3 018	FULLY REDEEMED
2012001125	2,045.73	0.00	2,045.73	03/10/2016	52335 00010	1	3 018	FULLY REDEEMED
2002000530	7,541.83	0.00	7,541.83	06/11/2003	52335 00160	1	3 018	FULLY REDEEMED
2008002784	3,549.88	0.00	3,549.88	04/23/2009	52338 00010	1	1 006	FULLY REDEEMED
2023003296	23,277.09	0.00	23,277.09	03/27/2026	52338 00120	1	1 006	FULLY REDEEMED
2024003422	22,238.83	0.00	22,238.83	03/27/2026	52338 00120	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2025002993	21,860.56	0.00	21,860.56	03/27/2026	52338 00120	1	1 006	FULLY REDEEMED
2009002301	3,718.04	0.00	3,718.04	07/08/2010	52338 00160	1	1 006	FULLY REDEEMED
2007002442	6,671.83	0.00	6,671.83	04/02/2008	52338 00280	1	1 006	FULLY REDEEMED
1994001717	1,258.21	10,659.71	11,917.92	08/27/1999	52339 00080	1	1 006	FULLY REDEEMED
1996002117	7,546.97	4,274.26	11,821.23	08/27/1999	52339 00080	1	1 006	FULLY REDEEMED
1997001887	2,697.05	6,969.43	9,666.48	08/27/1999	52339 00080	1	1 006	FULLY REDEEMED
1996002118	4,125.59	0.00	4,125.59	06/09/1997	52339 00100	1	1 006	FULLY REDEEMED
2017003533	2,497.96	0.00	2,497.96	02/27/2018	52339 00100	1	1 006	FULLY REDEEMED
2014003827	1,419.19	0.00	1,419.19	03/25/2015	52340 00080	1	1 005	FULLY REDEEMED
2025002977	18,459.42	14,439.26	32,898.68	08/24/2026	52340 00110	1	1 005	FULLY REDEEMED
2015003770	5,574.50	6,790.17	12,364.67	12/01/2016	52340 00140	1	1 005	FULLY REDEEMED
2017003513	2,371.99	0.00	2,371.99	03/26/2018	52341 00020	1	1 005	FULLY REDEEMED
2004001845	3,471.24	0.00	3,471.24	04/21/2005	52341 00030	1	1 005	FULLY REDEEMED
1994001713	6,761.88	0.00	6,761.88	05/09/1995	52342 00110	1	1 005	FULLY REDEEMED
1985000590	920.62	2,685.73	3,606.35	02/06/1987	52343 00070			FULLY REDEEMED
2005000460	3,504.83	6,146.29	9,651.12	03/26/2007	52344 00020	1	3 018	FULLY REDEEMED
2006000481	3,479.32	29,335.60	32,814.92		52344 00020	1	3 018	SETTLED/CLOSED
2008000662	3,616.96	20,627.06	24,244.02	10/14/2010	52344 00020	1	3 018	FULLY REDEEMED
2009000597	3,825.66	0.00	3,825.66	03/23/2010	52344 00020	1	3 018	FULLY REDEEMED
1989000487	3,692.70	0.00	3,692.70	02/22/1990	52344 00050	1	3 018	FULLY REDEEMED
1997000526	6,796.21	0.00	6,796.21	01/31/2003	52344 00060	1	3 018	FULLY REDEEMED
2010001055	6,188.69	0.00	6,188.69	06/23/2011	52344 00090	1	3 018	FULLY REDEEMED
2009000598	3,296.68	0.00	3,296.68	02/23/2010	52344 00160	1	3 018	FULLY REDEEMED
2015001100	11,935.02	0.00	11,935.02	08/05/2016	52344 00160	1	3 018	FULLY REDEEMED
2017001033	10,487.70	0.00	10,487.70	03/15/2018	52344 00160	1	3 018	FULLY REDEEMED
1995000548	4,989.57	16,565.75	21,555.32	07/09/1999	52344 00230	1	3 018	FULLY REDEEMED
1996000620	8,269.94	0.00	8,269.94	07/09/1999	52344 00230	1	3 018	FULLY REDEEMED
2019001102	5,484.39	0.00	5,484.39	10/07/2020	52344 00250	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2007000578	1,601.89	0.00	1,601.89	04/01/2009	52344 01310	131-132	1	3 018	FULLY REDEEMED
2008000663	9,666.55	9,949.64	19,616.19	09/30/2009	52344 01310	131-132	1	3 018	FULLY REDEEMED
1993000562	1,513.10	0.00	1,513.10	02/07/1996	52344 03230		1	3 018	FULLY REDEEMED
2012001127	17,078.10	0.00	17,078.10	07/26/2013	52344 03260		1	3 018	FULLY REDEEMED
2019001103	26,277.54	0.00	26,277.54	10/22/2020	52344 03260		1	3 018	FULLY REDEEMED
2021001309	18,910.21	0.00	18,910.21	05/17/2023	52344 03260		1	3 018	FULLY REDEEMED
2022000998	16,648.71	24,583.28	41,231.99	07/10/2023	52344 03260		1	3 018	FULLY REDEEMED
1984000487	1,162.23	0.00	1,162.23	07/07/1987	52345 00130				FULLY REDEEMED
1988000324	1,001.36	0.00	1,001.36	06/07/1989	52345 00170		1	3 018	FULLY REDEEMED
1994000547	5,990.26	0.00	5,990.26	05/09/1995	52345 00170		1	3 018	FULLY REDEEMED
1995000549	2,848.30	3,809.54	6,657.84	05/06/1997	52345 00170		1	3 018	FULLY REDEEMED
1996000621	3,057.29	0.00	3,057.29	05/06/1997	52345 00170		1	3 018	FULLY REDEEMED
1997000527	6,930.47	4,136.57	11,067.04	09/16/1998	52345 00170		1	3 018	FULLY REDEEMED
2000000497	7,405.88	0.00	7,405.88	05/18/2001	52345 00190		1	3 018	FULLY REDEEMED
2005000461	7,211.22	5,921.06	13,132.28	12/13/2006	52345 00190		1	3 018	FULLY REDEEMED
1997000528	7,352.10	0.00	7,352.10	11/03/2000	52345 00250		1	3 018	FULLY REDEEMED
1998000597	7,962.01	0.00	7,962.01	11/03/2000	52345 00250		1	3 018	FULLY REDEEMED
1999000599	8,640.13	0.00	8,640.13	11/03/2000	52345 00250		1	3 018	FULLY REDEEMED
2002000531	4,385.45	14,415.12	18,800.57	06/23/2005	52345 00250		1	3 018	FULLY REDEEMED
2004000485	3,513.83	0.00	3,513.83	06/23/2005	52345 00250		1	3 018	FULLY REDEEMED
2007000579	9,536.15	0.00	9,536.15	04/21/2008	52345 00250		1	3 018	FULLY REDEEMED
2008000664	12,547.79	0.00	12,547.79	03/12/2009	52345 00250		1	3 018	FULLY REDEEMED
2010001056	13,385.59	0.00	13,385.59	05/05/2011	52345 00250		1	3 018	FULLY REDEEMED
1996000622	380.97	0.00	380.97	10/30/1998	52345 02210	221-223	1	3 018	FULLY REDEEMED
2016000980	3,023.36	0.00	3,023.36	08/04/2017	52345 02210	221-223	1	3 018	FULLY REDEEMED
2002000532	1,473.34	0.00	1,473.34	03/31/2003	52345 03630		1	3 018	FULLY REDEEMED
2000000498	3,785.22	0.00	3,785.22	05/24/2001	52345 03710		1	3 018	FULLY REDEEMED
2002000533	5,390.02	0.00	5,390.02	09/01/2004	52345 03710		1	3 018	FULLY REDEEMED
2003000607	9,249.52	3,181.36	12,430.88	09/01/2004	52345 03710		1	3 018	FULLY REDEEMED
2001000533	1,184.48	0.00	1,184.48	06/11/2002	52346 00110		1	3 018	FULLY REDEEMED
1987000547	899.65	0.00	899.65	02/25/1988	52346 00240		1	3 018	FULLY REDEEMED
1990000629	4,097.22	0.00	4,097.22	05/10/1991	52346 00290		1	3 018	FULLY REDEEMED
1999000600	1,029.81	0.00	1,029.81	08/28/2000	52346 00310		1	3 018	FULLY REDEEMED

		Sub/Pyrmd								
2015001101	6,962.07	0.00	6,962.07	03/09/2016	52347	00210		1	3 018	FULLY REDEEMED
2018000949	9,452.56	0.00	9,452.56	05/06/2019	52348	00260	26 & 29	1	3 018	FULLY REDEEMED
2014001112	12,876.45	0.00	12,876.45	05/09/2019	52349	00080		1	3 018	FULLY REDEEMED
2015001103	12,548.38	12,887.00	25,435.38	07/29/2019	52349	00080		1	3 018	FULLY REDEEMED
2016000981	3,630.24	0.00	3,630.24	04/13/2017	52349	00080		1	3 018	PYRAMID
2017001035	14,297.96	0.00	14,297.96	05/07/2019	52349	00080		1	3 018	PYRAMID
2018000950	14,907.32	18,587.35	33,494.67	05/16/2019	52349	00080		1	3 018	FULLY REDEEMED
2014001113	12,481.85	0.00	12,481.85	06/27/2017	52349	00180		1	3 018	FULLY REDEEMED
2004000486	9,388.99	0.00	9,388.99	11/30/2006	52349	00190		1	3 018	FULLY REDEEMED
2009000599	4,483.44	0.00	4,483.44	02/23/2012	52349	00190		1	3 018	FULLY REDEEMED
2006000482	9,524.06	15,610.29	25,134.35	04/01/2009	52350	00030		1	3 018	FULLY REDEEMED
2008000665	3,742.98	52,183.75	55,926.73	01/19/2011	52350	00030		1	3 018	FULLY REDEEMED
2009000600	4,003.93	0.00	4,003.93	03/23/2010	52350	00030		1	3 018	FULLY REDEEMED
2013001088	8,029.71	12,013.75	20,043.46	05/20/2015	52350	00030		1	3 018	FULLY REDEEMED
2001000534	1,230.86	0.00	1,230.86	08/21/2002	52350	00080		1	3 018	FULLY REDEEMED
2013001089	6,176.71	0.00	6,176.71	03/21/2014	52350	00110		1	3 018	FULLY REDEEMED
1985000591	3,034.83	0.00	3,034.83	12/30/1986	52351	00090				FULLY REDEEMED
1986000439	6,311.26	0.00	6,311.26	05/28/1987	52351	00090				FULLY REDEEMED
1990000630	8,424.01	0.00	8,424.01	03/25/1993	52351	00090		1	3 018	FULLY REDEEMED
1998000598	3,014.81	13,465.48	16,480.29	01/31/2001	52351	00090		1	3 018	FULLY REDEEMED
1986000440	857.48	0.00	857.48	02/26/1987	52352	00180				FULLY REDEEMED
1997000529	4,910.34	10,784.98	15,695.32	06/30/2000	52352	00180		1	3 018	FULLY REDEEMED
1999000601	2,755.39	0.00	2,755.39	03/16/2001	52352	00180		1	3 018	FULLY REDEEMED
2000000499	7,971.18	0.00	7,971.18	03/16/2001	52352	00180		1	3 018	FULLY REDEEMED
2001000535	8,167.53	0.00	8,167.53	05/23/2002	52352	00180		1	3 018	FULLY REDEEMED
2025000893	3,099.06	0.00	3,099.06	02/26/2026	52352	00330		1	3 018	FULLY REDEEMED
2025000894	23,983.72	0.00	23,983.72	04/23/2026	52353	00030		1	3 018	FULLY REDEEMED
2000000500	4,792.24	0.00	4,792.24	02/11/2002	52353	00220		1	3 018	FULLY REDEEMED
1999000602	1,100.67	0.00	1,100.67	12/28/2000	52354	00030		1	3 018	FULLY REDEEMED
2022003420	4,382.78	0.00	4,382.78	07/18/2024	52356	00040		1	1 006	FULLY REDEEMED
2023003297	14,481.17	0.00	14,481.17	07/18/2024	52356	00040		1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2022003421	15,315.76	0.00	15,315.76	08/16/2023	52356 00050	1	1 006	FULLY REDEEMED
2023003298	4,282.52	0.00	4,282.52	06/13/2024	52356 00050	1	1 006	FULLY REDEEMED
1985001886	993.89	0.00	993.89	03/22/1990	52357 00070			FULLY REDEEMED
1987001532	3,741.71	8,487.31	12,229.02	03/22/1990	52357 00070	1	1 006	FULLY REDEEMED
2025002994	2,715.72	0.00	2,715.72		52357 00160	1	1 006	OPEN
2011003997	7,958.46	0.00	7,958.46	05/31/2012	52357 00200	1	1 006	FULLY REDEEMED
2012004310	8,266.93	0.00	8,266.93	05/31/2013	52357 00200	1	1 006	FULLY REDEEMED
1999002367	8,727.37	0.00	8,727.37	11/16/2000	52358 00050	1	1 006	FULLY REDEEMED
2008002769	11,980.11	12,894.89	24,875.00	11/30/2010	52359 00010	1	1 005	FULLY REDEEMED
1997001881	6,176.51	7,282.75	13,459.26	01/12/2000	52359 00130	1	1 005	FULLY REDEEMED
2000002141	7,386.22	0.00	7,386.22	04/21/2003	52359 00130	1	1 005	FULLY REDEEMED
2001002070	11,504.20	12,021.80	23,526.00	04/21/2003	52359 00130	1	1 005	FULLY REDEEMED
2003002149	2,318.53	0.00	2,318.53	03/26/2004	52359 00130	1	1 005	FULLY REDEEMED
2007002432	2,070.51	0.00	2,070.51	04/02/2008	52359 00130	1	1 005	FULLY REDEEMED
2008002770	2,064.35	0.00	2,064.35	04/29/2009	52359 00130	1	1 005	FULLY REDEEMED
2001002071	10,179.11	21,238.94	31,418.05	03/16/2004	52361 00010	1	1 005	FULLY REDEEMED
1984001362	682.24	0.00	682.24	02/10/1986	52361 00150			FULLY REDEEMED
1998002252	10,400.84	0.00	10,400.84	06/01/1999	52362 00010	1	1 005	FULLY REDEEMED
1986001372	902.67	0.00	902.67	05/08/1987	52363 00210			FULLY REDEEMED
2022000999	21,281.63	13,291.95	34,573.58	03/22/2024	52365 00130	1	3 018	FULLY REDEEMED
2023001074	7,655.13	0.00	7,655.13	04/08/2024	52365 00130	1	3 018	FULLY REDEEMED
2025000895	7,086.62	0.00	7,086.62	03/04/2026	52365 00130	1	3 018	FULLY REDEEMED
2018000952	4,165.80	0.00	4,165.80	05/29/2019	52366 00110	1	3 018	FULLY REDEEMED
2025000896	3,249.78	0.00	3,249.78	06/09/2026	52366 00190	1	3 018	FULLY REDEEMED
1983000517	779.04	0.00	779.04	01/31/1986	52366 00210			FULLY REDEEMED
2023001075	7,741.26	0.00	7,741.26	06/28/2024	52366 00250	1	3 018	FULLY REDEEMED
1996000623	378.61	0.00	378.61	04/08/1999	52366 00340	1	3 018	FULLY REDEEMED
2008002785	8,638.45	0.00	8,638.45	07/01/2010	52367 00060	1	1 006	FULLY REDEEMED
2009002302	8,916.62	0.00	8,916.62	07/01/2010	52367 00060	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2006002005	9,621.70	0.00	9,621.70	03/31/2008	52367 00100	1	1 006	FULLY REDEEMED
2007002443	10,170.76	34,501.21	44,671.97	06/16/2010	52367 00100	1	1 006	FULLY REDEEMED
2009002303	10,920.59	0.00	10,920.59	04/09/2010	52367 00100	1	1 006	FULLY REDEEMED
2010003967	3,714.45	11,139.19	14,853.64	02/17/2012	52367 00100	1	1 006	FULLY REDEEMED
2011003998	1,811.44	0.00	1,811.44	04/18/2012	52367 00230	1	1 006	FULLY REDEEMED
1990001737	142.46	0.00	142.46	03/15/1991	52367 00300			FULLY REDEEMED
2024003424	2,116.11	0.00	2,116.11		52368 00050	1	1 006	OPEN
1998002257	7,452.99	7,469.20	14,922.19	08/31/2000	52368 00080	1	1 006	FULLY REDEEMED
2003002159	1,764.45	0.00	1,764.45	05/24/2005	52368 00080	1	1 006	FULLY REDEEMED
1988001044	3,665.85	0.00	3,665.85		52368 00230	1	1 006	SETTLED/CLOSED
1985001887	3,273.61	0.00	3,273.61		52371 00030			SETTLED/CLOSED
2019003529	1,981.26	0.00	1,981.26	02/28/2022	52371 00170	1	1 006	FULLY REDEEMED
2012004312	16,456.52	33,254.87	49,711.39	12/24/2014	52373 00020	1	1 006	FULLY REDEEMED
2015003793	14,673.66	0.00	14,673.66	01/11/2017	52373 00080	1	1 006	FULLY REDEEMED
2017003535	16,350.40	0.00	16,350.40	01/15/2021	52373 00080	1	1 006	FULLY REDEEMED
2017003536	6,908.26	0.00	6,908.26	08/10/2018	52373 00150	1	1 006	FULLY REDEEMED
2018003216	10,878.60	0.00	10,878.60	02/14/2020	52373 00150	1	1 006	FULLY REDEEMED
2014001114	9,572.82	0.00	9,572.82	10/20/2015	52374 00110	1	3 018	FULLY REDEEMED
1985000592	211.48	0.00	211.48		52374 00270			SETTLED/CLOSED
1986000441	222.29	0.00	222.29		52374 00270			SETTLED/CLOSED
2020001282	5,438.29	0.00	5,438.29	08/14/2023	52375 00030	1	3 018	FULLY REDEEMED
1996000624	6,180.55	0.00	6,180.55	06/24/1997	52376 00100	1	3 018	FULLY REDEEMED
2011001097	12,002.38	0.00	12,002.38	01/02/2013	52376 00470	1	3 018	FULLY REDEEMED
2012001129	11,737.73	8,081.69	19,819.42	06/23/2017	52376 00470	1	3 018	FULLY REDEEMED
2012001130	201.50	0.00	201.50	05/29/2013	52376 00570	1	3 018	FULLY REDEEMED
1998000599	1,126.26	10,482.14	11,608.40	08/02/2000	52376 00580	1	3 018	FULLY REDEEMED
2008000666	15,231.19	0.00	15,231.19	07/23/2012	52376 00620	4	3 018	FULLY REDEEMED
2009000601	26,391.83	0.00	26,391.83	07/23/2012	52376 00620	4	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2010001059	26,931.92	52,073.11	79,005.03	05/05/2014	52376 00620	4	3 018	FULLY REDEEMED
2012001131	11,815.23	0.00	11,815.23	05/24/2013	52376 00620	4	3 018	PYRAMID
2013001092	26,220.90	0.00	26,220.90	09/25/2014	52376 00620	4	3 018	FULLY REDEEMED
1986000442	909.75	0.00	909.75	03/31/1987	52376 00660			FULLY REDEEMED
1987000550	915.74	0.00	915.74	09/30/1988	52376 00660	4	3 018	FULLY REDEEMED
2013001093	17,998.68	0.00	17,998.68	01/28/2015	52376 00700	1	3 018	FULLY REDEEMED
1994000548	2,572.43	1,511.78	4,084.21	05/25/2001	52376 00730	4	3 018	FULLY REDEEMED
1999000603	413.65	449.05	862.70	05/25/2001	52376 00730	4	3 018	FULLY REDEEMED
2006000483	48,948.02	0.00	48,948.02	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2007000580	70,538.48	0.00	70,538.48	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2008000667	67,414.74	0.00	67,414.74	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2009000602	66,078.76	0.00	66,078.76	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2020004075	10,357.62	0.00	10,357.62	02/10/2023	52377 00090	1	1 006	FULLY REDEEMED
2021004369	11,253.61	0.00	11,253.61	02/10/2023	52377 00090	1	1 006	FULLY REDEEMED
2024003425	15,295.75	0.00	15,295.75	11/24/2025	52377 00090	1	1 006	FULLY REDEEMED
2012004313	10,794.04	0.00	10,794.04	05/07/2013	52377 00180	1	1 006	FULLY REDEEMED
2013004046	10,583.30	0.00	10,583.30	05/28/2014	52377 00180	1	1 006	FULLY REDEEMED
2014003848	11,244.62	0.00	11,244.62	06/01/2015	52377 00180	1	1 006	FULLY REDEEMED
2015003794	11,861.13	0.00	11,861.13	07/03/2018	52377 00180	1	1 006	FULLY REDEEMED
2016003502	12,444.39	8,627.50	21,071.89	07/16/2019	52377 00180	1	1 006	FULLY REDEEMED
2017003537	4,383.71	0.00	4,383.71	06/18/2020	52377 00180	1	1 006	FULLY REDEEMED
2018003217	14,052.10	9,595.89	23,647.99	06/18/2020	52377 00180	1	1 006	FULLY REDEEMED
2019003531	4,744.63	0.00	4,744.63	06/18/2020	52377 00180	1	1 006	FULLY REDEEMED
2021004370	17,554.29	0.00	17,554.29	04/24/2023	52377 00180	1	1 006	FULLY REDEEMED
2022003425	17,592.09	22,820.57	40,412.66	10/09/2024	52377 00180	1	1 006	PYRAMID
2023003300	4,549.38	64,079.07	68,628.45	05/14/2026	52377 00180	1	1 006	FULLY REDEEMED
2024003426	8,893.97	0.00	8,893.97	05/08/2025	52377 00180	1	1 006	PYRAMID
2025002995	17,615.66	0.00	17,615.66	05/14/2026	52377 00180	1	1 006	FULLY REDEEMED
2006002006	1,951.90	0.00	1,951.90	05/04/2007	52377 00240	1	1 006	FULLY REDEEMED
2008002786	335.81	2,433.71	2,769.52		52378 00320	1	1 006	SETTLED/CLOSED
2012004315	2,406.16	18,397.49	20,803.65		52378 00320	1	1 006	SETTLED/CLOSED
2012001132	6,148.27	12,499.99	18,648.26	01/31/2014	52380 00090	1	3 018	FULLY REDEEMED
1984000489	737.55	0.00	737.55	06/22/1987	52380 00120			FULLY REDEEMED
1999000604	6,990.28	0.00	6,990.28	03/06/2000	52380 00140	1	3 018	FULLY REDEEMED
2000000501	3,991.70	13,407.89	17,399.59	04/04/2003	52380 00140	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2001000536	3,174.27	0.00	3,174.27	04/19/2002	52380 00140	1	3 018	FULLY REDEEMED
2002000534	3,142.00	5,552.55	8,694.55	04/16/2004	52380 00140	1	3 018	FULLY REDEEMED
2003000608	3,673.29	0.00	3,673.29	04/16/2004	52380 00140	1	3 018	FULLY REDEEMED
2006000484	5,250.28	7,615.02	12,865.30	03/13/2008	52380 00140	1	3 018	FULLY REDEEMED
2007000581	3,568.96	0.00	3,568.96	03/13/2008	52380 00140	1	3 018	FULLY REDEEMED
2008000668	11,004.17	0.00	11,004.17	06/09/2009	52384 00040	1	3 018	FULLY REDEEMED
2021001316	2,401.50	0.00	2,401.50	06/27/2022	52384 00140	1	3 018	FULLY REDEEMED
1995000550	9,258.73	0.00	9,258.73	03/29/1996	52384 00210	1	3 018	FULLY REDEEMED
1993000563	2,746.29	0.00	2,746.29	12/06/1995	52384 00260	1	3 018	FULLY REDEEMED
1994000549	5,626.41	3,530.30	9,156.71	01/27/1997	52384 00260	1	3 018	FULLY REDEEMED
1995000551	2,005.97	3,556.90	5,562.87	02/02/1998	52384 00260	1	3 018	FULLY REDEEMED
1996000626	2,738.70	3,826.23	6,564.93	01/11/1999	52384 00260	1	3 018	FULLY REDEEMED
1997000530	6,368.98	0.00	6,368.98	02/02/2000	52384 00260	1	3 018	FULLY REDEEMED
1998000600	2,263.31	13,035.87	15,299.18	12/20/2000	52384 00260	1	3 018	FULLY REDEEMED
2019001106	9,420.74	0.00	9,420.74	08/13/2020	52384 00270	1	3 018	FULLY REDEEMED
2023001076	3,909.77	0.00	3,909.77	06/26/2026	52385 00010	1	3 018	FULLY REDEEMED
2007000582	7,907.62	0.00	7,907.62	04/23/2008	52385 00030	1	3 018	FULLY REDEEMED
2008000669	6,415.61	0.00	6,415.61	04/28/2010	52385 00030	1	3 018	FULLY REDEEMED
2009000603	13,929.85	0.00	13,929.85	04/28/2010	52385 00030	1	3 018	FULLY REDEEMED
2013001095	10,083.67	0.00	10,083.67	08/27/2014	52385 00030	1	3 018	FULLY REDEEMED
2021001318	2,934.86	0.00	2,934.86	05/31/2022	52385 00100	1	3 018	FULLY REDEEMED
1990000631	14,159.25	23,964.63	38,123.88	02/27/1993	52385 00140	4	3 018	FULLY REDEEMED
1992000485	8,770.13	0.00	8,770.13	08/30/1993	52385 00140	4	3 018	FULLY REDEEMED
2015001104	6,505.48	0.00	6,505.48	04/30/2018	52385 00140	4	3 018	FULLY REDEEMED
2023001077	5,431.45	0.00	5,431.45	05/30/2024	52385 00140	4	3 018	FULLY REDEEMED
2016000984	3,793.38	2,704.07	6,497.45	02/04/2019	52386 00110	1	3 018	FULLY REDEEMED
2017001038	2,458.24	0.00	2,458.24	04/25/2018	52386 00110	1	3 018	PYRAMID
1987000551	974.40	0.00	974.40	03/11/1988	52386 00270	1	3 018	FULLY REDEEMED
1997000531	7,867.91	7,374.01	15,241.92	09/30/1998	52386 00380	1	3 018	FULLY REDEEMED
1985000593	4,893.27	0.00	4,893.27		52386 00410			SETTLED/CLOSED
1986000443	4,871.73	0.00	4,871.73		52386 00410			SETTLED/CLOSED
1996000627	8,739.76	13,382.95	22,122.71	04/06/2000	52386 00410	1	3 018	FULLY REDEEMED
1999000605	5,565.19	0.00	5,565.19	04/06/2000	52386 00410	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2024001091	16,325.72	21,866.23	38,191.95	05/20/2026	52387 00130	13	1	3 018	FULLY REDEEMED
2008000670	1,885.43	0.00	1,885.43	06/19/2009	52387 00140	14	1	3 018	FULLY REDEEMED
2015001105	10,689.89	0.00	10,689.89	03/29/2016	52387 00140	14	1	3 018	FULLY REDEEMED
2017001039	13,104.89	0.00	13,104.89	04/02/2018	52387 00140	14	1	3 018	FULLY REDEEMED
2020001286	14,381.94	0.00	14,381.94	05/24/2023	52389 00040		1	3 018	FULLY REDEEMED
2021001322	18,131.00	0.00	18,131.00	05/24/2023	52389 00040		1	3 018	FULLY REDEEMED
2022001000	25,361.18	0.00	25,361.18	05/24/2023	52389 00040		1	3 018	FULLY REDEEMED
2014001116	1,615.38	0.00	1,615.38	06/26/2015	52389 00150		1	3 018	FULLY REDEEMED
2004000487	8,183.96	0.00	8,183.96	12/12/2005	52389 00160		1	3 018	FULLY REDEEMED
1985000594	65.14	0.00	65.14		52389 00310				SETTLED/CLOSED
1985000595	45.26	0.00	45.26		52389 00390				SETTLED/CLOSED
1988000325	153.45	0.00	153.45		52389 00420		4	3 018	SETTLED/CLOSED
1989000488	198.32	385.53	583.85		52389 00420		4	3 018	SETTLED/CLOSED
2003000609	2,502.59	0.00	2,502.59	05/17/2004	52390 00190		1	3 018	FULLY REDEEMED
2005000462	14,290.99	6,268.78	20,559.77	09/15/2006	52390 00310		1	3 018	FULLY REDEEMED
2010001062	261.08	0.00	261.08	05/16/2011	52390 00440		1	3 018	FULLY REDEEMED
1986000446	197.94	712.88	910.82		52390 00470				SETTLED/CLOSED
1999000606	1,192.61	0.00	1,192.61	05/31/2000	52390 00610		1	3 018	FULLY REDEEMED
1987000552	3,351.36	0.00	3,351.36	02/16/1990	52391 00150		1	3 018	FULLY REDEEMED
1988000326	5,256.51	5,654.08	10,910.59		52391 00150		1	3 018	SETTLED/CLOSED
1997000532	6,367.80	0.00	6,367.80	04/08/1999	52391 00150		1	3 018	FULLY REDEEMED
2008000671	11,417.97	0.00	11,417.97	03/23/2011	52391 00150		1	3 018	FULLY REDEEMED
2009000604	7,373.15	0.00	7,373.15	03/23/2011	52391 00150		1	3 018	FULLY REDEEMED
2010001063	2,372.56	0.00	2,372.56	03/23/2011	52391 00150		1	3 018	FULLY REDEEMED
2015001106	5,444.67	0.00	5,444.67	03/09/2017	52393 00050		1	3 018	FULLY REDEEMED
2016000985	13,058.37	0.00	13,058.37	03/09/2017	52393 00050		1	3 018	FULLY REDEEMED
2004000488	1,692.06	0.00	1,692.06	05/25/2005	52394 00030		1	3 018	FULLY REDEEMED
2022003399	7,032.96	0.00	7,032.96	10/19/2023	52395 00100		1	1 005	FULLY REDEEMED
2009002282	8,597.33	0.00	8,597.33	04/30/2010	52395 00130		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
2022003400	15,853.99	12,447.73	28,301.72	02/05/2024	52395 00450	1	1 005	FULLY REDEEMED
2024003406	10,213.80	0.00	10,213.80	05/21/2025	52395 00450	1	1 005	FULLY REDEEMED
1994001714	1,873.42	0.00	1,873.42	06/13/1995	52395 00690	1	1 005	FULLY REDEEMED
2024003407	4,684.67	0.00	4,684.67	05/01/2025	52395 00690	1	1 005	FULLY REDEEMED
2023003277	1,584.56	0.00	1,584.56	03/08/2024	52395 00800	1	1 005	FULLY REDEEMED
2005001860	1,143.13	0.00	1,143.13	05/05/2006	52396 00010	1	1 005	FULLY REDEEMED
1995001777	888.46	0.00	888.46	05/07/1996	52397 00120	1	1 005	FULLY REDEEMED
1997001882	4,546.44	10,919.61	15,466.05	03/14/2000	52397 00120	1	1 005	FULLY REDEEMED
1999002361	2,556.80	0.00	2,556.80	03/14/2000	52397 00120	1	1 005	FULLY REDEEMED
2003002150	1,740.61	0.00	1,740.61	08/11/2004	52397 00120	1	1 005	FULLY REDEEMED
2021004355	5,664.28	0.00	5,664.28	02/13/2023	52397 00140	1	1 005	FULLY REDEEMED
2025002979	10,009.90	0.00	10,009.90	05/29/2026	52397 00140	1	1 005	FULLY REDEEMED
2003002151	1,669.03	0.00	1,669.03	05/18/2004	52397 00190	1	1 005	FULLY REDEEMED
1987000553	877.26	0.00	877.26	03/09/1988	52399 00250	1	3 018	FULLY REDEEMED
1987000554	481.82	0.00	481.82	04/06/1988	52399 00330	1	3 018	FULLY REDEEMED
1990000632	1,825.72	0.00	1,825.72	03/06/1991	52402 00050	1	3 018	FULLY REDEEMED
2009000605	10,822.89	12,550.98	23,373.87	02/01/2012	52403 00140	1	3 018	FULLY REDEEMED
2010001066	11,409.98	0.00	11,409.98	04/07/2011	52403 00140	1	3 018	FULLY REDEEMED
2012001137	12,072.36	0.00	12,072.36	06/20/2013	52403 00140	1	3 018	FULLY REDEEMED
2013001097	4,199.30	0.00	4,199.30	04/16/2014	52403 00140	1	3 018	FULLY REDEEMED
2014001118	6,085.44	0.00	6,085.44	09/29/2016	52403 00140	1	3 018	FULLY REDEEMED
2015001108	12,929.46	0.00	12,929.46	09/29/2016	52403 00140	1	3 018	FULLY REDEEMED
2000000502	5,677.66	8,194.52	13,872.18	04/10/2002	52403 00240	1	3 018	FULLY REDEEMED
2003000610	7,112.44	0.00	7,112.44	05/03/2004	52403 00240	1	3 018	FULLY REDEEMED
2007004377	1,756.39	16,448.13	18,204.52	01/13/2012	52405 00020	1	1 026	FULLY REDEEMED
2009004276	3,682.14	18,936.14	22,618.28	01/13/2012	52405 00020	1	1 026	FULLY REDEEMED
1998000601	5,753.78	7,851.40	13,605.18	06/25/2001	52405 00060	1	3 018	FULLY REDEEMED
1999000607	2,010.65	0.00	2,010.65	06/25/2001	52405 00060	1	3 018	FULLY REDEEMED
2000000503	2,379.19	0.00	2,379.19	06/25/2001	52405 00060	1	3 018	FULLY REDEEMED
2014001119	1,809.04	14,019.66	15,828.70	04/07/2016	52405 00220	1	3 018	FULLY REDEEMED
2018000955	8,693.35	0.00	8,693.35	02/18/2021	52405 00220	1	3 018	FULLY REDEEMED
2019001108	18,376.83	0.00	18,376.83	07/07/2021	52405 00220	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2022001001	5,745.39	0.00	5,745.39	04/26/2023	52405 00220	1	3 018	FULLY REDEEMED
2004000489	936.16	0.00	936.16	06/29/2005	52405 0028A	1	3 018	FULLY REDEEMED
2005000463	1,152.57	0.00	1,152.57	03/18/2011	52405 0028A	1	3 018	FULLY REDEEMED
2016000988	1,725.97	11,385.17	13,111.14		52405 0028A	1	3 018	ASSIGN
2022001002	601.91	1,298.36	1,900.27		52405 0028A	1	3 018	OPEN
2024001092	1,479.53	1,559.92	3,039.45		52405 0028A	1	3 018	OPEN
2025000897	1,418.11	0.00	1,418.11	04/29/2026	52405 0028A	1	3 018	PYRAMID
1998003930	4,121.84	0.00	4,121.84	01/24/2002	52405 0028C	1	1 026	FULLY REDEEMED
2000003814	4,965.00	8,075.47	13,040.47	11/06/2002	52405 0028C	1	1 026	FULLY REDEEMED
1998000602	974.18	0.00	974.18	07/29/1999	52406 00230	1	3 018	FULLY REDEEMED
1985000596	834.82	0.00	834.82	06/10/1986	52406 00280			FULLY REDEEMED
2008005051	9,128.09	0.00	9,128.09	03/30/2009	52407 00020	1	1 026	FULLY REDEEMED
2009004277	11,017.42	0.00	11,017.42	05/12/2010	52407 00020	1	1 026	FULLY REDEEMED
2015006798	1,161.84	0.00	1,161.84	02/08/2017	52407 00080	1	1 026	FULLY REDEEMED
1997003323	1,394.35	0.00	1,394.35	06/08/1998	52407 00180	1	1 026	FULLY REDEEMED
1998002258	2,825.81	3,522.01	6,347.82	09/14/1999	52409 00010	1	1 006	FULLY REDEEMED
2009002304	1,739.31	0.00	1,739.31	02/10/2011	52410 00010	1	1 006	FULLY REDEEMED
2022003427	1,689.78	0.00	1,689.78	03/17/2023	52410 00120	1	1 006	FULLY REDEEMED
2022001003	7,518.04	0.00	7,518.04	12/08/2023	52412 00110	1	3 018	FULLY REDEEMED
2024001093	8,567.79	0.00	8,567.79	07/08/2025	52412 00110	1	3 018	FULLY REDEEMED
2005000464	2,207.91	0.00	2,207.91	03/30/2007	52412 00140	1	3 018	FULLY REDEEMED
2006000487	2,181.98	8,574.88	10,756.86	02/13/2009	52412 00140	1	3 018	FULLY REDEEMED
2007000583	239.45	1,328.70	1,568.15		52412 00320	1	3 018	SETTLED/CLOSED
2010001069	873.93	0.00	873.93		52412 00320	1	3 018	OPEN
2011001103	1,000.49	0.00	1,000.49		52412 00320	1	3 018	OPEN
1975000696	116.77	317.51	434.28		52412 00410			SETTLED/CLOSED
1979000622	213.22	0.00	213.22		52412 00410			SETTLED/CLOSED
1980000602	216.72	0.00	216.72		52412 00410			SETTLED/CLOSED
1991000589	618.43	0.00	618.43	03/06/1997	52413 00040	1	3 018	FULLY REDEEMED
2000000505	8,599.47	0.00	8,599.47	03/06/2001	52413 00210	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2001000537	3,534.21	14,463.92	17,998.13	12/31/2003	52413 00210	1	3 018	FULLY REDEEMED
2002000535	3,742.58	0.00	3,742.58	05/15/2003	52413 00210	1	3 018	FULLY REDEEMED
2003000611	3,960.61	0.00	3,960.61	03/16/2004	52413 00210	1	3 018	FULLY REDEEMED
2004000490	8,539.44	0.00	8,539.44	03/28/2006	52413 00210	1	3 018	FULLY REDEEMED
2005000465	11,322.99	17,970.66	29,293.65	01/31/2007	52413 00210	1	3 018	FULLY REDEEMED
2008000672	2,140.04	0.00	2,140.04	05/18/2009	52413 00210	1	3 018	FULLY REDEEMED
2009000606	2,245.32	0.00	2,245.32	01/24/2011	52414 00170	1	3 018	FULLY REDEEMED
2011001104	5,916.73	0.00	5,916.73	11/26/2012	52417 00100	1	3 018	FULLY REDEEMED
1990000633	1,339.24	0.00	1,339.24	04/17/1991	52417 00180	1	3 018	FULLY REDEEMED
2017001041	2,009.26	0.00	2,009.26	03/27/2018	52418 00040	1	3 018	FULLY REDEEMED
2008002771	13,214.71	9,469.87	22,684.58	03/16/2010	52418 00240	1	1 005	FULLY REDEEMED
2009002283	2,152.50	0.00	2,152.50	03/16/2010	52418 00240	1	1 005	FULLY REDEEMED
2019001110	2,011.05	0.00	2,011.05	10/06/2021	52418 00370	1	3 018	FULLY REDEEMED
2020001291	16,462.56	0.00	16,462.56	05/31/2022	52418 00370	1	3 018	FULLY REDEEMED
2021001328	15,823.24	0.00	15,823.24	05/31/2022	52418 00370	1	3 018	FULLY REDEEMED
2008000673	5,827.01	6,208.40	12,035.41	05/18/2011	52418 00390	1	3 018	FULLY REDEEMED
2009000607	2,046.21	0.00	2,046.21	03/23/2010	52418 00390	1	3 018	FULLY REDEEMED
2011001105	15,033.46	29,343.05	44,376.51	07/16/2018	52418 00390	1	3 018	FULLY REDEEMED
2012001140	15,347.85	9,932.39	25,280.24	09/16/2013	52418 00390	1	3 018	PYRAMID
2013001098	4,072.22	0.00	4,072.22		52418 00390	1	3 018	SETTLED/CLOSED
2004000491	1,307.61	0.00	1,307.61	01/25/2007	52418 00410	1	3 018	FULLY REDEEMED
1991000591	5,668.13	6,054.40	11,722.53	03/07/1994	52418 00470	1	3 018	FULLY REDEEMED
1993000564	6,602.66	0.00	6,602.66	03/07/1994	52418 00470	1	3 018	FULLY REDEEMED
2017001043	2,419.04	0.00	2,419.04	11/06/2019	52419 00020	1	3 018	FULLY REDEEMED
2020001292	15,130.41	0.00	15,130.41	05/17/2023	52419 00020	1	3 018	FULLY REDEEMED
2021001331	20,098.23	0.00	20,098.23	05/17/2023	52419 00020	1	3 018	FULLY REDEEMED
2022001005	14,699.98	45,797.23	60,497.21	01/27/2026	52419 00020	1	3 018	FULLY REDEEMED
2009002284	3,507.03	0.00	3,507.03	04/05/2011	52419 00090	1	1 005	FULLY REDEEMED
2010003948	11,733.67	0.00	11,733.67	04/05/2011	52419 00090	1	1 005	FULLY REDEEMED
2011003981	11,273.38	0.00	11,273.38	02/08/2013	52419 00090	1	1 005	FULLY REDEEMED
2012004294	11,699.14	10,827.49	22,526.63	02/09/2015	52419 00090	1	1 005	FULLY REDEEMED
2013004033	10,945.42	0.00	10,945.42	06/27/2024	52419 00090	1	1 005	FULLY REDEEMED
2015003772	12,034.74	8,807.15	20,841.89	03/22/2019	52419 00090	1	1 005	FULLY REDEEMED
2019003517	14,792.33	0.00	14,792.33	05/08/2020	52419 00090	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2022003404	16,682.15	11,668.68	28,350.83	06/27/2024	52419 00090		1	1 005	FULLY REDEEMED
2023003278	3,743.74	0.00	3,743.74	06/27/2024	52419 00090		1	1 005	FULLY REDEEMED
2024003408	15,999.52	16,719.13	32,718.65	09/08/2026	52419 00090		1	1 005	FULLY REDEEMED
2016003485	7,992.56	0.00	7,992.56	08/09/2017	52420 00090		1	1 005	FULLY REDEEMED
2001002072	2,407.47	0.00	2,407.47	05/13/2002	52421 00130		1	1 005	FULLY REDEEMED
2002002027	1,525.68	9,536.31	11,061.99	12/22/2003	52421 00130		1	1 005	FULLY REDEEMED
2003002152	1,581.55	0.00	1,581.55	03/30/2004	52422 00200		1	1 005	FULLY REDEEMED
2023003279	3,519.36	0.00	3,519.36	02/28/2024	52423 00080		1	1 005	FULLY REDEEMED
2016003486	11,046.73	0.00	11,046.73	04/25/2017	52424 00010		1	1 005	FULLY REDEEMED
2017003516	11,044.92	0.00	11,044.92	04/25/2018	52424 00010		1	1 005	FULLY REDEEMED
2022003405	1,694.42	0.00	1,694.42	01/17/2025	52424 00040		1	1 005	FULLY REDEEMED
1995000552	1,915.78	0.00	1,915.78	06/24/1996	52425 00080		1	3 018	FULLY REDEEMED
2001003682	8,441.32	8,288.44	16,729.76	10/22/2002	52425 0028A	28A,28B	1	1 026	FULLY REDEEMED
1993000565	4,455.43	0.00	4,455.43	03/23/1994	52426 0032A	32A,32B	1	3 018	FULLY REDEEMED
2001003683	1,807.31	0.00	1,807.31	03/18/2002	52427 00070		1	1 026	FULLY REDEEMED
2016006161	11,908.01	0.00	11,908.01	10/24/2017	52428 00120		1	1 026	FULLY REDEEMED
2008005052	6,839.85	0.00	6,839.85	03/16/2009	52428 00130		1	1 026	FULLY REDEEMED
2009004278	5,244.95	0.00	5,244.95	04/18/2011	52428 00130		1	1 026	FULLY REDEEMED
2010007161	10,956.78	0.00	10,956.78	04/18/2011	52428 00130		1	1 026	FULLY REDEEMED
2011006839	5,614.71	10,225.98	15,840.69	02/04/2013	52428 00130		1	1 026	FULLY REDEEMED
2014006850	9,752.50	0.00	9,752.50	04/13/2017	52428 00340		1	1 026	FULLY REDEEMED
2015006800	9,470.23	9,323.75	18,793.98	05/22/2017	52428 00340		1	1 026	FULLY REDEEMED
2022005942	4,354.21	0.00	4,354.21	06/02/2023	52428 00340		1	1 026	FULLY REDEEMED
2002003618	4,093.61	9,401.81	13,495.42	02/27/2006	52428 00350		1	1 026	FULLY REDEEMED
2018005727	1,657.32	0.00	1,657.32	03/14/2019	52429 00220		1	1 026	FULLY REDEEMED
2007002444	1,609.80	0.00	1,609.80	11/24/2008	52430 00020		1	1 006	FULLY REDEEMED
1984001366	3,001.11	0.00	3,001.11	03/24/1987	52430 00120				FULLY REDEEMED
1985001888	3,256.45	0.00	3,256.45	03/24/1987	52430 00120				FULLY REDEEMED
1988001045	2,494.56	0.00	2,494.56	04/24/1990	52430 00120		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1984001367	66.19	0.00	66.19	03/24/1987	52430	00240			FULLY REDEEMED
1985001889	70.85	0.00	70.85	03/24/1987	52430	00240			FULLY REDEEMED
1988001046	46.88	0.00	46.88	04/24/1990	52430	00240	4	1 006	FULLY REDEEMED
2001002073	2,953.99	0.00	2,953.99	05/28/2002	52431	00070	1	1 005	FULLY REDEEMED
2002002028	9,220.52	6,298.88	15,519.40	01/12/2004	52431	00070	1	1 005	FULLY REDEEMED
2004001846	3,473.56	0.00	3,473.56	04/24/2007	52431	00070	1	1 005	FULLY REDEEMED
2006001997	5,536.37	5,112.98	10,649.35	07/25/2007	52431	00070	1	1 005	FULLY REDEEMED
2015003773	8,172.17	0.00	8,172.17	03/07/2016	52431	00180	1	1 005	FULLY REDEEMED
2016003487	6,821.02	0.00	6,821.02	05/11/2017	52431	00180	1	1 005	FULLY REDEEMED
2006001998	12,214.19	9,159.43	21,373.62	03/31/2008	52431	00300	1	1 005	FULLY REDEEMED
2007002433	3,725.11	40,196.30	43,921.41	09/15/2009	52431	00300	1	1 005	FULLY REDEEMED
2015003774	9,073.36	13,466.83	22,540.19	12/04/2017	52431	00300	1	1 005	FULLY REDEEMED
2016003488	5,437.23	14,656.75	20,093.98	12/04/2017	52431	00300	1	1 005	FULLY REDEEMED
2001002074	4,178.89	0.00	4,178.89	09/12/2002	52431	00310	1	1 005	FULLY REDEEMED
2003002153	7,699.09	0.00	7,699.09	05/21/2007	52431	00310	1	1 005	FULLY REDEEMED
2004001847	9,803.32	0.00	9,803.32	05/20/2005	52431	00310	1	1 005	FULLY REDEEMED
2006001999	11,253.95	0.00	11,253.95	05/21/2007	52431	00310	1	1 005	FULLY REDEEMED
2022003406	5,494.05	0.00	5,494.05	04/11/2025	52431	00310	1	1 005	FULLY REDEEMED
2024003409	2,181.08	0.00	2,181.08	04/11/2025	52431	00310	1	1 005	FULLY REDEEMED
2006002000	8,492.81	0.00	8,492.81	03/01/2007	52432	00170	1	1 005	FULLY REDEEMED
2014003831	15,150.11	0.00	15,150.11	05/30/2017	52432	00170	1	1 005	FULLY REDEEMED
2000002142	4,762.50	0.00	4,762.50	07/16/2001	52432	00180	1	1 005	FULLY REDEEMED
2004001848	2,725.95	0.00	2,725.95	03/03/2005	52432	00280	1	1 005	FULLY REDEEMED
2007002434	7,678.15	0.00	7,678.15	08/29/2008	52432	00290	1	1 005	FULLY REDEEMED
2011003983	3,295.34	0.00	3,295.34	05/03/2012	52433	00150	1	1 005	FULLY REDEEMED
1985001870	1,653.43	0.00	1,653.43	05/19/1986	52433	00250			FULLY REDEEMED
2022003407	7,213.12	0.00	7,213.12	07/13/2023	52434	00060	1	1 005	FULLY REDEEMED
2003002154	1,588.44	0.00	1,588.44	05/17/2004	52435	00090	1	1 005	FULLY REDEEMED
2010003952	3,404.76	4,247.66	7,652.42	12/27/2012	52435	00120	1	1 005	FULLY REDEEMED
2025005170	12,076.36	7,181.20	19,257.56		52440	00330	1	1 026	OPEN
1995002903	1,206.39	0.00	1,206.39	08/08/1996	52440	00350	1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
2024005949	4,637.91	0.00	4,637.91	04/15/2025	52440 00420	1	1 026	FULLY REDEEMED
2010007162	6,916.68	0.00	6,916.68	06/15/2011	52440 00680	1	1 026	FULLY REDEEMED
2011006841	3,643.87	0.00	3,643.87	04/24/2012	52440 00680	1	1 026	FULLY REDEEMED
1997003324	3,933.06	3,693.00	7,626.06	02/10/2000	52440 00720	1	1 026	FULLY REDEEMED
1998003931	2,646.48	0.00	2,646.48	02/16/2000	52440 00720	1	1 026	FULLY REDEEMED
2001003684	7,413.95	0.00	7,413.95	03/28/2002	52440 00720	1	1 026	FULLY REDEEMED
2004003246	9,855.37	0.00	9,855.37	08/29/2005	52440 00720	1	1 026	FULLY REDEEMED
2006003608	7,752.11	0.00	7,752.11	08/16/2007	52440 00720	1	1 026	FULLY REDEEMED
2008005053	12,148.46	0.00	12,148.46	04/07/2010	52440 00720	1	1 026	FULLY REDEEMED
2009004279	12,877.69	0.00	12,877.69	07/22/2010	52440 00720	1	1 026	FULLY REDEEMED
2002000536	4,779.25	16,582.90	21,362.15	10/27/2004	52441 00140	1	3 018	FULLY REDEEMED
2008000674	6,994.50	0.00	6,994.50	06/01/2009	52441 00140	1	3 018	FULLY REDEEMED
1985000597	1,544.93	0.00	1,544.93	04/27/1986	52442 00030			FULLY REDEEMED
2022001006	2,427.00	0.00	2,427.00	05/01/2023	52442 00030	1	3 018	FULLY REDEEMED
2014001123	15,383.66	0.00	15,383.66	08/11/2015	52442 00220	1	3 018	FULLY REDEEMED
2015001112	11,560.94	0.00	11,560.94	01/23/2017	52442 00220	1	3 018	FULLY REDEEMED
2017001044	9,200.35	0.00	9,200.35	03/19/2020	52442 00220	1	3 018	FULLY REDEEMED
2018000957	19,356.50	0.00	19,356.50	08/25/2021	52442 00220	1	3 018	FULLY REDEEMED
2019001111	20,718.43	0.00	20,718.43	08/25/2021	52442 00220	1	3 018	FULLY REDEEMED
2013001100	9,059.56	0.00	9,059.56	10/24/2014	52443 00010	1	3 018	FULLY REDEEMED
1999002368	1,610.29	0.00	1,610.29	05/21/2001	52445 00110	1	1 006	FULLY REDEEMED
2000002149	4,032.30	0.00	4,032.30	05/21/2001	52445 00110	1	1 006	FULLY REDEEMED
1991000592	1,063.50	0.00	1,063.50	12/15/1997	52446 00040	1	3 018	FULLY REDEEMED
2019001112	14,559.33	0.00	14,559.33	08/13/2020	52446 00210	1	3 018	FULLY REDEEMED
1989000489	4,447.19	0.00	4,447.19	03/30/1990	52446 00220	1	3 018	FULLY REDEEMED
1990000634	4,883.54	0.00	4,883.54	06/28/1991	52446 00220	1	3 018	FULLY REDEEMED
1991000593	6,920.80	0.00	6,920.80		52446 00240	1	3 018	SETTLED/CLOSED
1992000486	3,971.08	0.00	3,971.08		52446 00240	1	3 018	SETTLED/CLOSED
2007000584	14,156.63	0.00	14,156.63	03/31/2008	52447 00010	1	3 018	FULLY REDEEMED
1996000629	2,232.12	0.00	2,232.12	03/04/1997	52447 00090	1	3 018	FULLY REDEEMED
1998000603	708.25	0.00	708.25	06/04/2003	52447 00210	4	3 018	FULLY REDEEMED
2007000585	832.25	0.00	832.25	05/02/2011	52447 00210	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2011001106	1,087.83	1,037.72	2,125.55	03/24/2014	52447 00210		1	3 018	FULLY REDEEMED
2014001124	1,315.53	13,145.87	14,461.40	03/27/2025	52447 00210		1	3 018	FULLY REDEEMED
2022001007	623.33	2,773.67	3,397.00	03/27/2025	52447 00210		1	3 018	FULLY REDEEMED
1987001526	598.58	0.00	598.58	03/17/1988	52448 00140		1	1 005	FULLY REDEEMED
2003002155	4,799.94	6,762.95	11,562.89	10/18/2004	52448 00160		1	1 005	FULLY REDEEMED
2005001861	11,523.31	7,345.54	18,868.85	08/15/2006	52448 00160	16,72	1	1 005	FULLY REDEEMED
2006002001	1,909.04	0.00	1,909.04	03/28/2008	52448 00160	16,72	1	1 005	FULLY REDEEMED
2007002435	11,089.41	2,481.75	13,571.16	05/29/2008	52448 00160	16,72	1	1 005	FULLY REDEEMED
2008002772	1,785.24	0.00	1,785.24	05/22/2009	52448 00160	16,72	1	1 005	FULLY REDEEMED
1987001527	69.23	0.00	69.23	03/17/1988	52448 00590		4	1 005	FULLY REDEEMED
2016006162	3,460.57	0.00	3,460.57	03/09/2017	52449 00170		1	1 026	FULLY REDEEMED
2005003377	1,456.24	2,299.27	3,755.51	05/10/2007	52449 00250		1	1 026	FULLY REDEEMED
2006003609	1,500.35	18,164.42	19,664.77	06/11/2009	52449 00250		1	1 026	SETTLED/CLOSED
2010007163	8,856.82	10,397.02	19,253.84	02/11/2014	52449 00250		1	1 026	FULLY REDEEMED
2011006842	3,020.37	0.00	3,020.37	02/11/2014	52449 00250		1	1 026	FULLY REDEEMED
2012007489	3,072.53	0.00	3,072.53	02/11/2014	52449 00250		1	1 026	FULLY REDEEMED
2001003685	3,656.29	0.00	3,656.29	05/31/2002	52449 00290		1	1 026	FULLY REDEEMED
2002003619	7,908.10	20,393.74	28,301.84	05/19/2006	52449 00290		1	1 026	FULLY REDEEMED
2010007164	5,310.69	921.78	6,232.47	01/17/2012	52449 00330		1	1 026	FULLY REDEEMED
2013007138	3,669.68	0.00	3,669.68	06/29/2015	52449 00330		1	1 026	FULLY REDEEMED
2014006851	9,213.69	0.00	9,213.69	06/29/2015	52449 00330		1	1 026	FULLY REDEEMED
2022005943	13,978.41	0.00	13,978.41	08/16/2023	52449 00330		1	1 026	FULLY REDEEMED
2023005649	4,571.15	0.00	4,571.15	07/01/2024	52449 00330		1	1 026	FULLY REDEEMED
2024005950	13,415.47	0.00	13,415.47	03/31/2025	52449 00330		1	1 026	FULLY REDEEMED
2024005951	7,020.97	0.00	7,020.97	05/01/2026	52450 00110		1	1 026	PYRAMID
2025005171	13,339.04	17,128.58	30,467.62		52450 00110		1	1 026	OPEN
2022001008	25,418.62	0.00	25,418.62	11/27/2023	52450 0019A	19A,19B	1	3 018	FULLY REDEEMED
2008005054	7,448.07	0.00	7,448.07	04/28/2009	52451 00100		1	1 026	FULLY REDEEMED
1985003002	2,922.44	0.00	2,922.44	05/12/1986	52451 00280				FULLY REDEEMED
1985003003	2,620.99	0.00	2,620.99	02/18/1987	52452 00070				FULLY REDEEMED
1990002765	1,138.66	3,805.09	4,943.75		52452 00070		1	1 026	SETTLED/CLOSED
2006000489	9,585.13	0.00	9,585.13	05/29/2007	52453 00060		1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
1994000550	1,198.65	0.00	1,198.65	05/18/1995	52453 00240	1	3 018	FULLY REDEEMED
1995000553	912.14	4,011.65	4,923.79	09/23/1999	52453 00240	1	3 018	FULLY REDEEMED
1996000630	2,766.76	7,113.05	9,879.81	09/23/1999	52453 00240	1	3 018	FULLY REDEEMED
1997000533	7,113.05	0.00	7,113.05	10/27/1998	52453 00240	1	3 018	FULLY REDEEMED
1998000604	6,449.83	4,066.93	10,516.76	09/23/1999	52453 00240	1	3 018	FULLY REDEEMED
1986000447	224.49	0.00	224.49		52453 00860			SETTLED/CLOSED
1987000555	223.69	0.00	223.69		52453 00860	4	3 018	SETTLED/CLOSED
1988000327	249.81	0.00	249.81		52453 00860	4	3 018	SETTLED/CLOSED
1989000490	264.16	0.00	264.16		52453 00860	4	3 018	SETTLED/CLOSED
1990000635	273.49	0.00	273.49		52453 00860	4	3 018	SETTLED/CLOSED
1991000594	274.90	2,200.34	2,475.24		52453 00860	4	3 018	SETTLED/CLOSED
1999000608	328.80	0.00	328.80		52453 00860	4	3 018	SETTLED/CLOSED
2000000507	605.98	6,646.57	7,252.55		52453 00860	4	3 018	SETTLED/CLOSED
1984000493	64.37	0.00	64.37		52453 00920			SETTLED/CLOSED
1985000599	151.29	0.00	151.29		52453 00920			SETTLED/CLOSED
1986000448	151.47	0.00	151.47		52453 00920			SETTLED/CLOSED
1987000556	150.97	0.00	150.97		52453 00920	4	3 018	SETTLED/CLOSED
1988000328	174.78	0.00	174.78		52453 00920	4	3 018	SETTLED/CLOSED
1989000491	183.68	356.95	540.63		52453 00920	4	3 018	SETTLED/CLOSED
1997000534	1,977.10	0.00	1,977.10	09/30/1998	52453 00970	1	3 018	FULLY REDEEMED
1988000329	58.82	0.00	58.82		52453 01000	4	3 018	SETTLED/CLOSED
1989000492	59.33	0.00	59.33		52453 01000	4	3 018	SETTLED/CLOSED
2008000676	371.44	566.76	938.20		52453 01000	1	3 018	ASSIGNMENT
2004000492	1,785.20	0.00	1,785.20	03/31/2005	52454 00010	1	3 018	FULLY REDEEMED
2009000608	2,294.74	0.00	2,294.74	10/06/2010	52454 00010	1	3 018	FULLY REDEEMED
2011001107	10,507.57	0.00	10,507.57	03/29/2012	52454 00010	1	3 018	FULLY REDEEMED
2012001145	16,075.60	0.00	16,075.60	02/02/2015	52454 00010	1	3 018	FULLY REDEEMED
2016000992	20,534.46	0.00	20,534.46	06/27/2017	52454 00010	1	3 018	FULLY REDEEMED
2017001046	11,232.34	0.00	11,232.34	03/26/2018	52454 00010	1	3 018	FULLY REDEEMED
2003000612	4,722.76	5,099.78	9,822.54	02/03/2005	52454 00160	1	3 018	FULLY REDEEMED
1987000557	2,027.84	0.00	2,027.84	03/18/1988	52455 00070	1	3 018	FULLY REDEEMED
2001002083	7,082.71	9,075.34	16,158.05	08/20/2003	52456 00070	1	1 006	FULLY REDEEMED
2002002039	2,715.19	23,573.80	26,288.99	05/28/2004	52456 00070	1	1 006	FULLY REDEEMED
2007002445	9,908.76	0.00	9,908.76	05/23/2008	52456 00070	1	1 006	FULLY REDEEMED
2014003849	8,400.11	15,926.73	24,326.84	02/02/2017	52456 00130	1	1 006	FULLY REDEEMED
2017003538	8,483.72	0.00	8,483.72	02/01/2019	52456 00130	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2005001862	1,473.75	0.00	1,473.75	05/26/2006	52457 00040	1	1 005	FULLY REDEEMED
1991001548	1,108.06	0.00	1,108.06	03/10/1992	52457 00290	1	1 005	FULLY REDEEMED
2007002436	7,333.40	0.00	7,333.40	01/04/2010	52457 00310	1	1 005	FULLY REDEEMED
2008002773	13,572.66	9,558.77	23,131.43	01/04/2010	52457 00310	1	1 005	FULLY REDEEMED
2008002774	11,220.36	0.00	11,220.36	12/29/2009	52458 00040	1	1 005	FULLY REDEEMED
2009002285	1,821.37	0.00	1,821.37	04/23/2010	52458 00210	1	1 005	FULLY REDEEMED
2012004297	13,189.86	0.00	13,189.86	05/14/2013	52459 00050	1	1 005	FULLY REDEEMED
2019003519	1,654.14	0.00	1,654.14	01/21/2022	52459 00180	1	1 005	FULLY REDEEMED
2013004037	1,906.01	0.00	1,906.01	04/18/2014	52460 00040	1	1 005	FULLY REDEEMED
1994001715	2,798.94	0.00	2,798.94	05/17/1995	52460 00090	1	1 005	FULLY REDEEMED
2001002076	8,751.23	6,050.54	14,801.77	04/23/2003	52460 00090	1	1 005	FULLY REDEEMED
2002002029	2,837.46	25,275.62	28,113.08	08/25/2003	52460 00090	1	1 005	FULLY REDEEMED
2019003520	14,597.24	0.00	14,597.24	04/10/2020	52460 00100	1	1 005	FULLY REDEEMED
2009002286	8,147.88	0.00	8,147.88	05/09/2014	52461 00010	1	1 005	FULLY REDEEMED
2011003986	7,492.60	8,187.71	15,680.31	11/27/2023	52461 00010	1	1 005	FULLY REDEEMED
2012004298	3,672.71	7,610.24	11,282.95	11/25/2014	52461 00010	1	1 005	FULLY REDEEMED
2013004038	3,474.45	0.00	3,474.45	11/25/2014	52461 00010	1	1 005	FULLY REDEEMED
2015003777	14,818.99	20,228.88	35,047.87	10/02/2025	52461 00010	1	1 005	FULLY REDEEMED
2018003203	15,186.04	27,866.91	43,052.95	04/08/2024	52461 00010	1	1 005	FULLY REDEEMED
2019003521	4,462.85	0.00	4,462.85	12/28/2023	52461 00010	1	1 005	FULLY REDEEMED
2021004358	16,952.03	0.00	16,952.03	04/24/2023	52461 00010	1	1 005	FULLY REDEEMED
2022003408	16,707.98	22,037.63	38,745.61	11/27/2023	52461 00010	1	1 005	FULLY REDEEMED
2007002437	7,014.88	0.00	7,014.88	04/24/2008	52461 00140	1	1 005	FULLY REDEEMED
2019003522	9,608.83	0.00	9,608.83	05/26/2020	52461 00300	1	1 005	FULLY REDEEMED
2015001114	16,255.91	18,836.20	35,092.11	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2016000993	17,123.82	0.00	17,123.82	04/13/2017	52462 00020	1	3 018	PYRAMID
2017001047	18,736.86	0.00	18,736.86	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2018000959	16,991.59	0.00	16,991.59	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2019001114	18,347.43	18,702.40	37,049.83	02/21/2024	52462 00020	1	3 018	FULLY REDEEMED
2020001297	22,189.81	11,320.52	33,510.33	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2022001009	6,485.55	0.00	6,485.55	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2008000677	2,366.25	0.00	2,366.25	05/28/2009	52462 00060	1	3 018	FULLY REDEEMED

		Sub/Pyrmd						
2009000609	16,138.76	16,382.61	32,521.37	02/14/2012	52462 00060	1	3 018	FULLY REDEEMED
2010001074	14,893.28	0.00	14,893.28	04/08/2011	52462 00060	1	3 018	FULLY REDEEMED
2005000466	5,356.99	0.00	5,356.99	05/01/2006	52462 00110	1	3 018	FULLY REDEEMED
2015003779	1,714.31	0.00	1,714.31	01/25/2024	52466 00200	1	1 005	FULLY REDEEMED
2016003491	10,270.51	0.00	10,270.51	01/25/2024	52466 00200	1	1 005	FULLY REDEEMED
1985001871	343.72	640.62	984.34		52466 00340			SETTLED/CLOSED
1985001872	84.34	0.00	84.34		52466 00360			SETTLED/CLOSED
2005000467	7,725.96	0.00	7,725.96	04/28/2006	52467 00190	1	3 018	FULLY REDEEMED
2006000490	11,699.91	0.00	11,699.91	05/16/2007	52467 00190	1	3 018	FULLY REDEEMED
2007000586	13,346.25	0.00	13,346.25	06/20/2008	52467 00190	1	3 018	FULLY REDEEMED
2009000610	15,129.97	0.00	15,129.97	06/25/2010	52467 00190	1	3 018	FULLY REDEEMED
2010001075	15,318.98	17,009.10	32,328.08	07/12/2013	52467 00190	1	3 018	FULLY REDEEMED
2011001110	15,462.81	0.00	15,462.81	07/17/2012	52467 00190	1	3 018	FULLY REDEEMED
2012001148	15,741.24	0.00	15,741.24	07/01/2013	52467 00190	1	3 018	FULLY REDEEMED
1985000600	1,221.23	5,510.99	6,732.22	09/29/1986	52468 00070			FULLY REDEEMED
1987000558	6,288.91	0.00	6,288.91	05/05/1988	52468 00070	1	3 018	FULLY REDEEMED
1990000637	1,624.08	7,601.43	9,225.51	01/06/1992	52468 00070	1	3 018	FULLY REDEEMED
1992000488	4,184.27	0.00	4,184.27	07/29/1993	52468 00070	1	3 018	FULLY REDEEMED
1985000601	1,024.71	786.81	1,811.52	10/21/1986	52468 00080			FULLY REDEEMED
1993000566	3,824.14	4,225.06	8,049.20	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1995000554	4,572.88	6,320.51	10,893.39		52468 00130	1	3 018	SETTLED/CLOSED
1996000631	1,775.50	0.00	1,775.50	04/11/1997	52468 00130	1	3 018	FULLY REDEEMED
1997000535	1,817.52	0.00	1,817.52	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1998000605	4,863.26	242.62	5,105.88	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1999000609	1,890.26	0.00	1,890.26	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
2000000508	2,162.96	0.00	2,162.96	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1983000522	2,698.08	0.00	2,698.08	03/31/1986	52469 00070			FULLY REDEEMED
1987000559	4,493.69	0.00	4,493.69	09/13/1988	52469 00070	1	3 018	FULLY REDEEMED
1999000610	1,668.40	0.00	1,668.40	05/30/2000	52469 00290	1	3 018	FULLY REDEEMED
1996000632	787.30	0.00	787.30	03/18/1997	52470 00020	1	3 018	FULLY REDEEMED
1985000602	910.51	1,878.79	2,789.30	08/05/1986	52470 00130			FULLY REDEEMED
1996000633	1,638.90	9,098.75	10,737.65	01/29/1999	52471 00030	1	3 018	FULLY REDEEMED
2008000678	14,080.00	0.00	14,080.00	07/20/2009	52471 00030	1	3 018	FULLY REDEEMED

		Sub/Pyrmd							
2016000995	2,369.44	0.00	2,369.44	07/10/2017	52471 00240		1	3 018	FULLY REDEEMED
1987000560	898.21	0.00	898.21	03/21/1988	52472 00020		1	3 018	FULLY REDEEMED
2008000679	4,525.83	0.00	4,525.83	03/17/2009	52472 00060		1	3 018	FULLY REDEEMED
2004001849	1,737.44	0.00	1,737.44	07/11/2005	52474 00040		1	1 005	FULLY REDEEMED
2010003954	10,147.65	23,469.52	33,617.17	10/21/2013	52474 00040		1	1 005	FULLY REDEEMED
2002002030	3,546.68	0.00	3,546.68	05/06/2003	52474 00050		1	1 005	FULLY REDEEMED
2003002156	7,744.90	7,770.85	15,515.75	01/31/2005	52474 00050		1	1 005	FULLY REDEEMED
1996002110	4,799.33	7,787.29	12,586.62	03/27/1998	52475 00230		1	1 005	FULLY REDEEMED
2018000960	3,796.65	0.00	3,796.65	06/18/2019	52476 0002A	2A,2B	1	3 018	FULLY REDEEMED
2018003204	6,445.96	0.00	6,445.96	02/26/2019	52477 00010		1	1 005	FULLY REDEEMED
2012004300	1,198.00	2,214.73	3,412.73	01/11/2017	52477 00150		1	1 005	FULLY REDEEMED
2013004039	3,447.75	0.00	3,447.75	05/11/2017	52477 00150		1	1 005	FULLY REDEEMED
2014003833	15,956.15	13,179.58	29,135.73	01/10/2017	52477 00150		1	1 005	FULLY REDEEMED
2015003780	5,796.32	13,882.61	19,678.93	01/10/2017	52477 00150		1	1 005	FULLY REDEEMED
2009002287	12,661.25	0.00	12,661.25	03/23/2011	52477 00260		1	1 005	FULLY REDEEMED
2010003955	12,568.84	0.00	12,568.84	03/23/2011	52477 00260		1	1 005	FULLY REDEEMED
2021001333	7,981.23	0.00	7,981.23	05/13/2022	52478 00120		1	3 018	FULLY REDEEMED
2007000587	3,906.08	0.00	3,906.08	04/06/2010	52478 00170		1	3 018	FULLY REDEEMED
2009000611	12,853.85	0.00	12,853.85	04/06/2010	52478 00170		1	3 018	FULLY REDEEMED
2002000537	5,892.26	0.00	5,892.26	03/13/2003	52478 00180		1	3 018	FULLY REDEEMED
2009000612	14,472.21	0.00	14,472.21	05/27/2010	52478 00510		1	3 018	FULLY REDEEMED
2009002288	3,622.59	0.00	3,622.59	03/20/2014	52479 00160		1	1 005	FULLY REDEEMED
2011003987	8,289.10	20,869.17	29,158.27	10/01/2013	52479 00160		1	1 005	FULLY REDEEMED
2014003834	6,826.71	0.00	6,826.71	05/29/2015	52479 00160		1	1 005	FULLY REDEEMED
2015003781	2,054.28	0.00	2,054.28	09/20/2016	52479 00160		1	1 005	FULLY REDEEMED
2017003520	2,301.57	0.00	2,301.57	08/07/2018	52479 00160		1	1 005	FULLY REDEEMED
2008002775	1,615.41	0.00	1,615.41	03/12/2009	52480 00170		1	1 005	FULLY REDEEMED
2010003956	5,133.89	0.00	5,133.89	06/05/2012	52480 00170		1	1 005	FULLY REDEEMED
2011003988	10,268.47	6,569.59	16,838.06	02/06/2013	52480 00170		1	1 005	FULLY REDEEMED
2013004040	1,531.22	0.00	1,531.22	02/25/2014	52480 00170		1	1 005	FULLY REDEEMED
2014003835	8,701.67	16,811.08	25,512.75	12/03/2021	52480 00170		1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2017003521	9,937.94	0.00	9,937.94	07/27/2021	52480 00170		1	1 005	FULLY REDEEMED
2018003205	10,435.95	7,022.97	17,458.92	02/02/2024	52480 00170		1	1 005	FULLY REDEEMED
2012004302	5,890.91	5,206.44	11,097.35	08/05/2016	52480 00180		1	1 005	FULLY REDEEMED
2013004041	4,524.50	0.00	4,524.50	11/06/2015	52480 00180		1	1 005	FULLY REDEEMED
2014003836	14,875.31	5,025.15	19,900.46	11/06/2015	52480 00180		1	1 005	FULLY REDEEMED
2020004060	1,647.67	0.00	1,647.67	06/17/2024	52480 00200		1	1 005	FULLY REDEEMED
2023003284	4,401.51	0.00	4,401.51	06/17/2024	52480 00200		1	1 005	FULLY REDEEMED
2024003411	12,584.32	0.00	12,584.32	03/25/2025	52480 00210		1	1 005	FULLY REDEEMED
2021004359	2,874.90	0.00	2,874.90	11/29/2022	52480 00470		1	1 005	FULLY REDEEMED
2013001106	10,040.44	0.00	10,040.44	03/03/2014	52481 00010		1	3 018	FULLY REDEEMED
2014001130	2,145.13	0.00	2,145.13	10/06/2015	52481 00070		1	3 018	FULLY REDEEMED
2002000538	3,276.47	0.00	3,276.47	05/16/2003	52481 00090		1	3 018	FULLY REDEEMED
2012001149	11,647.14	0.00	11,647.14	12/05/2013	52481 00170		1	3 018	FULLY REDEEMED
1994000551	4,867.41	0.00	4,867.41	06/26/1995	52481 00190		1	3 018	FULLY REDEEMED
2008002787	3,925.86	0.00	3,925.86	05/26/2009	52482 00010		1	1 006	FULLY REDEEMED
2014003850	4,612.90	0.00	4,612.90	03/28/2016	52482 00010		1	1 006	FULLY REDEEMED
2015003796	11,678.57	0.00	11,678.57	03/28/2016	52482 00010		1	1 006	FULLY REDEEMED
2017003539	14,689.62	0.00	14,689.62	03/16/2018	52482 00010		1	1 006	FULLY REDEEMED
2022003428	14,377.06	7,335.30	21,712.36	08/18/2023	52482 00010		1	1 006	FULLY REDEEMED
2023003301	4,052.09	0.00	4,052.09	06/27/2024	52482 00010		1	1 006	FULLY REDEEMED
2024003427	9,755.09	0.00	9,755.09	03/20/2025	52482 00010		1	1 006	FULLY REDEEMED
1969001418	21.63	0.00	21.63		52482 00140				SETTLED/CLOSED
2002002040	4,004.30	16,610.91	20,615.21	12/13/2004	52485 00010		1	1 006	FULLY REDEEMED
2008002788	18,900.45	9,409.76	28,310.21	03/03/2010	52485 00010		1	1 006	FULLY REDEEMED
2005001867	2,007.45	0.00	2,007.45	05/01/2006	52485 00060		1	1 006	FULLY REDEEMED
2022003429	20,471.61	0.00	20,471.61	02/11/2025	52485 00060		1	1 006	FULLY REDEEMED
2024003428	20,310.09	0.00	20,310.09	06/26/2025	52485 00060		1	1 006	FULLY REDEEMED
2006002007	2,568.25	0.00	2,568.25	03/02/2010	52486 00150		1	1 006	SETTLED/CLOSED
1996000634	5,799.39	0.00	5,799.39		52487 0003A	3A,3B	1	3 018	SETTLED/CLOSED
1998000606	5,844.47	0.00	5,844.47		52487 0003A	3A,3B	1	3 018	SETTLED/CLOSED
1999000611	6,142.38	0.00	6,142.38		52487 0003A	3A,3B	1	3 018	SETTLED/CLOSED

		Sub/Pyrmd							
2000000509	6,559.23	0.00	6,559.23	02/14/2003	52487 0003A	3A,3B	1	3 018	SETTLED/CLOSED
2023001082	15,162.08	0.00	15,162.08	03/19/2024	52487 0003A	3A,3B	1	3 018	FULLY REDEEMED
2024003412	2,433.08	0.00	2,433.08	04/01/2025	52487 00070		1	1 005	FULLY REDEEMED
1998000607	866.18	0.00	866.18	05/19/1999	52488 00200		1	3 018	FULLY REDEEMED
2015003797	3,601.05	0.00	3,601.05	05/06/2016	52489 00100		1	1 006	FULLY REDEEMED
1991000595	5,663.49	0.00	5,663.49	04/24/2002	52490 00080		1	3 018	FULLY REDEEMED
1992000489	6,908.51	49,371.02	56,279.53		52490 00080		1	3 018	SETTLED/CLOSED
1999000612	8,594.20	0.00	8,594.20	04/24/2002	52490 00080		1	3 018	FULLY REDEEMED
2000000510	9,247.05	22,599.69	31,846.74	04/26/2002	52490 00080		1	3 018	FULLY REDEEMED
2001000538	3,725.51	52,332.26	56,057.77	12/16/2005	52490 00080		1	3 018	SETTLED/CLOSED
2004000493	9,044.85	0.00	9,044.85	10/17/2005	52490 00080		1	3 018	FULLY REDEEMED
2025000904	3,130.65	0.00	3,130.65	03/30/2026	52490 00300		1	3 018	FULLY REDEEMED
2009002289	8,581.08	0.00	8,581.08	07/23/2010	52492 00030		1	1 005	FULLY REDEEMED
2011003989	8,810.38	0.00	8,810.38	03/01/2012	52492 00030		1	1 005	FULLY REDEEMED
2003002157	5,824.94	6,383.47	12,208.41	08/09/2004	52492 00110		1	1 005	FULLY REDEEMED
2008002776	7,964.63	0.00	7,964.63	05/06/2009	52492 00110		1	1 005	FULLY REDEEMED
1985001873	2,516.58	0.00	2,516.58	07/22/1986	52492 00190				FULLY REDEEMED
2000002143	2,328.35	0.00	2,328.35	02/10/2003	52494 00070		1	1 005	FULLY REDEEMED
1994001716	2,742.89	0.00	2,742.89	03/31/1995	52494 00170		1	1 005	FULLY REDEEMED
2022003410	1,715.64	0.00	1,715.64	03/02/2023	52494 00270		1	1 005	FULLY REDEEMED
2008000680	7,522.81	0.00	7,522.81	04/22/2011	52495 00010		1	3 018	FULLY REDEEMED
2009000613	12,974.77	0.00	12,974.77	04/22/2011	52495 00010		1	3 018	FULLY REDEEMED
2010001080	15,478.90	0.00	15,478.90	04/22/2011	52495 00010		1	3 018	FULLY REDEEMED
2000000511	8,355.42	0.00	8,355.42	06/25/2001	52495 00050		1	3 018	FULLY REDEEMED
1997001883	3,420.93	0.00	3,420.93	09/25/1998	52499 00050		1	1 005	FULLY REDEEMED
1999002362	7,455.43	7,684.67	15,140.10	12/04/2000	52499 00050		1	1 005	FULLY REDEEMED
2025002981	2,357.14	0.00	2,357.14	03/27/2026	52501 00150		1	1 005	FULLY REDEEMED
1985001874	1,057.15	0.00	1,057.15	09/04/1987	52501 00190				FULLY REDEEMED
2008002777	4,495.60	0.00	4,495.60	04/28/2009	52502 00110		1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
2011003990	2,166.82	0.00	2,166.82	05/17/2012	52502 00170		1	1 005	FULLY REDEEMED
2021004360	19,781.75	0.00	19,781.75	11/07/2022	52502 00170		1	1 005	FULLY REDEEMED
2000002144	8,863.60	0.00	8,863.60	04/02/2001	52502 00200		1	1 005	FULLY REDEEMED
2001002078	4,867.21	9,933.84	14,801.05	03/26/2003	52502 00200		1	1 005	FULLY REDEEMED
2004001850	5,499.39	0.00	5,499.39	05/31/2005	52502 00330		1	1 005	FULLY REDEEMED
2016000997	15,660.64	0.00	15,660.64	06/16/2017	52503 00060		1	3 018	FULLY REDEEMED
1987000561	1,153.77	0.00	1,153.77	05/26/1988	52503 00120		1	3 018	FULLY REDEEMED
1991000596	13,893.94	0.00	13,893.94	05/27/1992	52503 00240		4	3 018	FULLY REDEEMED
1994000552	11,810.85	0.00	11,810.85	11/16/1995	52503 00240		4	3 018	FULLY REDEEMED
2018000963	3,976.69	0.00	3,976.69	01/31/2020	52505 0013A	13A,13B	1	3 018	FULLY REDEEMED
2023001084	25,789.87	42,285.49	68,075.36		52506 00100		1	3 018	OPEN
1985000603	3,542.69	0.00	3,542.69	01/20/1987	52507 00070				FULLY REDEEMED
1987000562	1,141.76	0.00	1,141.76	04/14/1988	52507 00070		1	3 018	FULLY REDEEMED
1996000635	1,419.32	0.00	1,419.32	05/02/1997	52508 00140		1	3 018	FULLY REDEEMED
1999000613	4,319.07	5,830.74	10,149.81	07/08/2002	52508 00140		1	3 018	FULLY REDEEMED
2000000512	3,561.13	9,972.93	13,534.06	07/08/2002	52508 00140		1	3 018	FULLY REDEEMED
2006000491	2,110.13	9,777.71	11,887.84	08/27/2008	52508 00140		1	3 018	FULLY REDEEMED
1977002623	705.22	17,742.63	18,447.85	09/11/1987	52509 00060				FULLY REDEEMED
1985001875	64.46	0.00	64.46		52510 00320				SETTLED/CLOSED
1985001876	538.54	0.00	538.54		52510 00340				SETTLED/CLOSED
1986001375	550.45	0.00	550.45		52510 00340				SETTLED/CLOSED
1999002363	4,705.60	0.00	4,705.60	05/19/2000	52510 00480	48,50	1	1 005	FULLY REDEEMED
2006002002	8,464.98	0.00	8,464.98	04/04/2008	52511 00310		1	1 005	FULLY REDEEMED
2008002778	5,976.95	0.00	5,976.95	01/27/2010	52511 00310		1	1 005	FULLY REDEEMED
1988001042	161.74	663.36	825.10		52512 00270		4	1 005	SETTLED/CLOSED
1989001452	176.40	327.25	503.65		52512 00270		4	1 005	SETTLED/CLOSED
1996002111	99.67	2,316.21	2,415.88		52512 00270		4	1 005	SETTLED/CLOSED
2025002996	7,472.08	0.00	7,472.08		52514 00020		1	1 006	OPEN
1985001890	1,140.57	0.00	1,140.57	04/28/1986	52514 00430				FULLY REDEEMED

		Sub/Pyrmd							
1984000494	2,881.69	0.00	2,881.69	03/31/1987	52515 00060				FULLY REDEEMED
1982000536	665.86	0.00	665.86		52515 00070				SETTLED/CLOSED
1983000525	757.83	0.00	757.83	02/18/1986	52515 00070				FULLY REDEEMED
1984000495	835.71	0.00	835.71	02/18/1986	52515 00070				FULLY REDEEMED
2007002446	10,190.17	0.00	10,190.17	09/18/2008	52516 00270		1	1 006	FULLY REDEEMED
2002002041	1,651.97	0.00	1,651.97	05/12/2003	52516 00300		1	1 006	FULLY REDEEMED
1993001788	1,586.73	0.00	1,586.73	05/03/1995	52516 00340		1	1 006	FULLY REDEEMED
1994001718	8,566.24	8,304.99	16,871.23	02/20/1996	52516 00340		1	1 006	FULLY REDEEMED
1996002119	9,255.16	0.00	9,255.16	06/30/1997	52516 00340		1	1 006	FULLY REDEEMED
1997001888	7,385.72	6,995.78	14,381.50	02/18/1999	52516 00340		1	1 006	FULLY REDEEMED
2002002042	3,437.42	11,924.76	15,362.18	12/24/2004	52516 00340		1	1 006	FULLY REDEEMED
2018003221	8,194.31	0.00	8,194.31	03/29/2019	52517 00130		1	1 006	FULLY REDEEMED
1994001719	4,894.53	0.00	4,894.53	06/09/1995	52518 00060		1	1 006	FULLY REDEEMED
1996002120	440.13	0.00	440.13	05/13/1997	52519 00110		1	1 006	FULLY REDEEMED
2021004374	3,907.38	0.00	3,907.38	03/10/2022	52519 00210		1	1 006	FULLY REDEEMED
1992001629	5,764.00	4,826.82	10,590.82	08/09/1993	52519 00300		1	1 006	FULLY REDEEMED
1996002121	9,160.72	4,553.10	13,713.82	12/26/1997	52519 00300		1	1 006	FULLY REDEEMED
1990000802	5,013.44	0.00	5,013.44	07/23/1992	52519 00340		4	3 023	FULLY REDEEMED
1991000762	5,141.06	0.00	5,141.06	07/23/1992	52519 00340		4	3 023	FULLY REDEEMED
1990000803	138.02	9,733.70	9,871.72	11/21/1997	52519 00570	57	4	3 023	FULLY REDEEMED
1987000563	726.37	0.00	726.37	04/04/1988	52521 00120		1	3 018	FULLY REDEEMED
2008000681	1,432.87	0.00	1,432.87	08/26/2009	52521 00120		1	3 018	FULLY REDEEMED
2005000468	10,632.30	0.00	10,632.30	02/22/2006	52521 00280		1	3 018	FULLY REDEEMED
2008000682	2,008.32	0.00	2,008.32	03/06/2009	52521 00280		1	3 018	FULLY REDEEMED
1988000330	1,280.57	0.00	1,280.57	03/28/1989	52522 00030		1	3 018	FULLY REDEEMED
1987000564	10,927.63	0.00	10,927.63	02/06/1989	52522 00100	10-11	4	3 018	FULLY REDEEMED
1985000604	58,160.19	172,939.57	231,099.76	10/13/1987	52522 00120				FULLY REDEEMED
2025002982	7,616.21	0.00	7,616.21		52524 00050		1	1 005	OPEN

		Sub/Pyrmd							
2015003798	11,903.27	0.00	11,903.27	05/02/2016	52525 00100		1	1 006	FULLY REDEEMED
2016003505	6,237.45	0.00	6,237.45	06/30/2017	52525 00100		1	1 006	FULLY REDEEMED
2015003799	11,903.27	0.00	11,903.27	05/02/2016	52525 00140		1	1 006	FULLY REDEEMED
2016003506	6,237.45	0.00	6,237.45	06/28/2017	52525 00140		1	1 006	FULLY REDEEMED
1984001369	1,855.79	4,034.98	5,890.77	07/21/1987	52526 00220				FULLY REDEEMED
1987001533	988.39	2,215.59	3,203.98	08/21/1989	52526 00220		1	1 006	FULLY REDEEMED
1996002122	1,343.50	4,222.92	5,566.42	04/05/1999	52526 00220		1	1 006	FULLY REDEEMED
2006002008	12,589.48	0.00	12,589.48	06/24/2011	52526 00260		1	1 006	FULLY REDEEMED
2007002447	8,223.26	0.00	8,223.26	06/24/2011	52526 00260		1	1 006	FULLY REDEEMED
2009002305	14,038.11	0.00	14,038.11	06/24/2011	52526 00260		1	1 006	FULLY REDEEMED
2010003973	15,007.22	0.00	15,007.22	06/24/2011	52526 00260		1	1 006	FULLY REDEEMED
2001002084	3,969.83	8,435.76	12,405.59	05/04/2006	52526 00290		1	1 006	SETTLED/CLOSED
2002002043	2,808.14	0.00	2,808.14	05/04/2006	52526 00290		1	1 006	FULLY REDEEMED
2005001868	5,436.69	0.00	5,436.69	05/04/2006	52526 00290		1	1 006	FULLY REDEEMED
2012004317	11,330.20	0.00	11,330.20	03/11/2013	52526 00290		1	1 006	FULLY REDEEMED
1983000633	3,680.04	0.00	3,680.04	03/10/1986	52527 00350				FULLY REDEEMED
1987000734	5,097.55	0.00	5,097.55	08/02/1988	52527 00350		1	3 022	FULLY REDEEMED
1995000680	2,744.36	0.00	2,744.36	05/30/1996	52527 00350		1	3 022	FULLY REDEEMED
2013001421	17,394.11	0.00	17,394.11	01/20/2015	52527 00560	56,210	1	3 022	FULLY REDEEMED
1985000763	2,122.98	2,688.91	4,811.89	01/30/1989	52527 00820				FULLY REDEEMED
1987000735	3,139.01	0.00	3,139.01	01/30/1989	52527 00820		1	3 022	FULLY REDEEMED
2008000889	1,588.44	0.00	1,588.44	04/06/2010	52527 01460		1	3 022	FULLY REDEEMED
2009000788	8,219.23	0.00	8,219.23	04/06/2010	52527 01460		1	3 022	FULLY REDEEMED
2013001422	3,269.91	0.00	3,269.91	04/01/2014	52527 02090		1	3 022	FULLY REDEEMED
2014001436	11,596.36	0.00	11,596.36	02/23/2015	52527 02090		1	3 022	FULLY REDEEMED
2015001400	1,953.38	14,431.12	16,384.50		52527 02090		1	3 022	OPEN
2016001298	13,119.20	0.00	13,119.20	04/24/2017	52527 02090		1	3 022	PYRAMID
2017001346	14,388.43	0.00	14,388.43	05/07/2019	52527 02090		1	3 022	PYRAMID
2018001247	14,487.52	50,349.83	64,837.35	12/09/2021	52527 02090		1	3 022	FULLY REDEEMED
2019001398	6,945.27	0.00	6,945.27	08/06/2020	52527 02090		1	3 022	PYRAMID
2021001650	15,153.13	0.00	15,153.13	04/22/2024	52527 02090		1	3 022	FULLY REDEEMED
2022001290	10,007.93	9,441.64	19,449.57	08/22/2025	52527 02090		1	3 022	FULLY REDEEMED
2023001366	4,557.95	0.00	4,557.95	08/22/2025	52527 02090		1	3 022	FULLY REDEEMED
2024001368	15,364.44	23,262.56	38,627.00		52527 02090		1	3 022	OPEN
1998000772	2,204.65	0.00	2,204.65	07/21/1999	52527 02280		4	3 022	FULLY REDEEMED

		Sub/Pyrmd							
2000000646	1,656.39	0.00	1,656.39	03/04/2003	52527 02280		4	3 022	FULLY REDEEMED
2001000675	4,232.96	4,621.37	8,854.33	02/05/2004	52527 02280		4	3 022	FULLY REDEEMED
2014001437	3,801.09	0.00	3,801.09	08/25/2015	52527 02280		4	3 022	FULLY REDEEMED
1984000621	18,774.20	0.00	18,774.20	07/18/1986	52527 02290				FULLY REDEEMED
1985000764	10,644.01	0.00	10,644.01	07/30/1986	52527 02290				FULLY REDEEMED
1992000605	47,818.21	0.00	47,818.21		52527 02290	229-233,247-248	4	3 022	SETTLED/CLOSED
1995000681	25,969.08	220,035.00	246,004.08	07/21/1999	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
1996000795	61,340.12	132,662.99	194,003.11	03/10/1999	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
1999000750	80,978.94	0.00	80,978.94	02/19/2002	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
2000000647	93,551.90	87,924.36	181,476.26	02/05/2004	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
2001000676	73,270.30	0.00	73,270.30	08/19/2002	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
2002000702	114,051.88	0.00	114,051.88	02/05/2004	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
2014001438	28,148.13	0.00	28,148.13	08/26/2015	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
1999000751	24,025.41	54,624.39	78,649.80	03/20/2002	52527 02350		4	3 022	FULLY REDEEMED
2001000677	76,667.74	0.00	76,667.74	04/26/2002	52527 02350		4	3 022	FULLY REDEEMED
2011001465	66,960.19	0.00	66,960.19	07/25/2012	52527 02350		4	3 022	FULLY REDEEMED
2014001439	95,446.73	100,178.75	195,625.48	04/25/2016	52527 02350		4	3 022	FULLY REDEEMED
2022001291	50,906.92	103,697.28	154,604.20	08/23/2024	52527 02350		4	3 022	FULLY REDEEMED
2004000609	597.44	414.59	1,012.03	04/10/2006	52527 02590			3 022	FULLY REDEEMED
2005000587	321.75	1,274.18	1,595.93		52527 02590			3 022	OPEN
2006000637	502.07	0.00	502.07		52527 02590		1	3 022	SETTLED/CLOSED
2007000740	770.44	0.00	770.44		52527 02590		1	3 022	SETTLED/CLOSED
2008000890	866.10	2,273.81	3,139.91		52527 02590		1	3 022	ASSIGNMENT
1991000597	6,455.72	9,905.00	16,360.72	07/27/1993	52528 00210				FULLY REDEEMED
1996000636	8,760.00	0.00	8,760.00	11/25/1997	52528 00290		1	3 018	FULLY REDEEMED
1995000555	3,943.43	0.00	3,943.43	06/04/1996	52528 00300				FULLY REDEEMED
1998000608	3,848.50	0.00	3,848.50	02/11/2000	52528 00530		1	3 018	FULLY REDEEMED
1992000718	9,690.28	0.00	9,690.28	08/06/1993	53 A 0018H	18H	4	3 306	FULLY REDEEMED
1994000795	2,248.88	9,616.89	11,865.77	08/13/1996	53 A 0018H	18H	4	3 306	FULLY REDEEMED
1999000875	2,311.33	0.00	2,311.33	02/25/2002	53 A 0018H	18H	4	3 306	FULLY REDEEMED
1992000606	456,326.73	248,881.83	705,208.56	08/06/1993	53 A 0018J	18J	4	3 022	FULLY REDEEMED
1994000681	106,859.31	602,569.05	709,428.36	02/20/1997	53 A 0018J	18J	4	3 022	FULLY REDEEMED
1999000752	256,102.92	0.00	256,102.92	03/21/2002	53 A 0018J	18J	4	3 022	FULLY REDEEMED
2000000648	1,464,103.80	0.00	1,464,103.80	03/25/2002	53 A 0018J	18J	4	3 022	SETTLED/CLOSED
2001000678	1,174,344.87	0.00	1,174,344.87	03/25/2002	53 A 0018J	18J	4	3 022	SETTLED/CLOSED

		Sub/Pyrmd								
2011001719	10,179.68	0.00	10,179.68	05/03/2012	53	A0100160		1	3 306	FULLY REDEEMED
2012001765	10,406.26	0.00	10,406.26	01/24/2014	53	A0100160		1	3 306	FULLY REDEEMED
2021001896	5,256.09	0.00	5,256.09	03/23/2022	53	A0100160		1	3 306	FULLY REDEEMED
2013001700	4,276.65	0.00	4,276.65	05/21/2014	53	A0100190	19	1	3 306	FULLY REDEEMED
2017001555	1,732.64	0.00	1,732.64	05/04/2018	53	A0100190	19	1	3 306	FULLY REDEEMED
1987000852	1,471.82	0.00	1,471.82	05/23/1988	53	A0100200		1	3 306	FULLY REDEEMED
1988000479	3,235.42	0.00	3,235.42	03/09/1990	53	A0100200		1	3 306	FULLY REDEEMED
1995000795	1,610.72	12,357.24	13,967.96	12/31/1999	53	A0100200		1	3 306	FULLY REDEEMED
2004000705	915.41	4,164.95	5,080.36	12/14/2005	53	A0100240		1	3 306	FULLY REDEEMED
2006000729	6,048.97	0.00	6,048.97	10/08/2008	53	A0100240		1	3 306	FULLY REDEEMED
2016001528	1,820.73	0.00	1,820.73	05/30/2017	53	A0100240		1	3 306	FULLY REDEEMED
2006000730	3,465.92	0.00	3,465.92	07/12/2007	53	A0200160		1	3 306	FULLY REDEEMED
2007000862	2,339.47	5,022.17	7,361.64	03/27/2009	53	A0200160		1	3 306	FULLY REDEEMED
2008001042	2,422.48	0.00	2,422.48	03/26/2009	53	A0200160		1	3 306	FULLY REDEEMED
2007000863	4,438.73	0.00	4,438.73	05/02/2008	53	A0200200		1	3 306	FULLY REDEEMED
2008001043	1,197.08	0.00	1,197.08	02/20/2009	53	A0200200		1	3 306	FULLY REDEEMED
2009000911	1,263.45	0.00	1,263.45	07/15/2010	53	A0200200		1	3 306	FULLY REDEEMED
2013001701	7,010.95	0.00	7,010.95	12/08/2023	53	A0200200		1	3 306	FULLY REDEEMED
2014001678	7,646.58	4,921.05	12,567.63	04/25/2017	53	A0200200		1	3 306	FULLY REDEEMED
2015001655	2,998.46	5,475.95	8,474.41	04/25/2017	53	A0200200		1	3 306	FULLY REDEEMED
2016001529	3,075.85	0.00	3,075.85	04/25/2017	53	A0200200		1	3 306	FULLY REDEEMED
2000000764	917.61	0.00	917.61	04/26/2001	53	A0300010		1	3 306	FULLY REDEEMED
1991000815	3,066.34	3,344.24	6,410.58	11/17/1993	53	A0300060		1	3 306	FULLY REDEEMED
2006000731	5,001.69	5,853.69	10,855.38	11/05/2007	53	A0300080		1	3 306	FULLY REDEEMED
2007000864	4,231.22	0.00	4,231.22	05/06/2008	53	A0300090		1	3 306	FULLY REDEEMED
2002000808	3,330.80	0.00	3,330.80	08/08/2003	53	A0300130		1	3 306	FULLY REDEEMED
2003000822	2,225.50	0.00	2,225.50	04/01/2004	53	A0300130		1	3 306	FULLY REDEEMED
2015001656	5,574.07	0.00	5,574.07	11/07/2016	53	A0300140		1	3 306	FULLY REDEEMED
1985000902	819.46	0.00	819.46	04/27/1986	53	A0300180				FULLY REDEEMED
2018001458	12,990.56	0.00	12,990.56	06/05/2019	53	A0300190		1	3 306	FULLY REDEEMED
2007000865	7,973.89	0.00	7,973.89	03/31/2008	53	A0400100		1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2008001044	6,345.74	0.00	6,345.74	06/05/2009	53	A0400120		1	3 306	FULLY REDEEMED
2009000912	6,310.87	0.00	6,310.87	03/03/2010	53	A0400120		1	3 306	FULLY REDEEMED
2021001898	12,912.98	0.00	12,912.98	04/11/2022	53	A0400380		1	3 306	FULLY REDEEMED
2010001605	3,586.98	0.00	3,586.98	07/29/2011	53	A0400400	40-41	1	3 306	FULLY REDEEMED
2011001721	3,969.30	0.00	3,969.30	06/29/2012	53	A0400400	40-41	1	3 306	FULLY REDEEMED
2020001996	16,096.16	0.00	16,096.16	05/09/2022	53	A0400400	40-41	1	3 306	FULLY REDEEMED
1998000907	713.75	0.00	713.75	02/16/2001	53	A0500550	55	1	3 306	FULLY REDEEMED
1992000719	4,918.29	0.00	4,918.29	05/28/1993	53	A0600440		1	3 306	FULLY REDEEMED
1993000797	4,339.64	0.00	4,339.64	05/27/1994	53	A0600440		1	3 306	FULLY REDEEMED
2016001530	1,974.59	0.00	1,974.59	07/24/2017	53	A0600440		1	3 306	FULLY REDEEMED
2007000866	1,146.62	0.00	1,146.62	02/10/2009	53	A0600460		1	3 306	FULLY REDEEMED
2009000913	7,499.95	0.00	7,499.95	05/24/2010	53	A0600460		1	3 306	FULLY REDEEMED
2006000732	5,500.64	0.00	5,500.64	11/29/2007	53	A0600720	72	1	3 306	FULLY REDEEMED
2008001045	6,067.22	0.00	6,067.22	04/01/2009	53	A0600720	72	1	3 306	FULLY REDEEMED
2022001493	11,445.18	10,638.63	22,083.81	02/13/2024	53	A0600720	72	1	3 306	FULLY REDEEMED
1985000903	1,260.34	0.00	1,260.34	05/29/1986	53	A0600740				FULLY REDEEMED
2002000809	2,857.36	0.00	2,857.36	04/21/2011	53	A0600740	74	1	3 306	FULLY REDEEMED
2018001459	1,778.57	0.00	1,778.57	03/31/2022	53	A0600750	75	1	3 306	FULLY REDEEMED
2019001615	12,350.99	0.00	12,350.99	11/30/2021	53	A0600750	75	1	3 306	FULLY REDEEMED
1994000796	2,949.87	0.00	2,949.87	05/11/1995	53	A0700640		1	3 306	FULLY REDEEMED
2005000672	5,908.55	0.00	5,908.55	10/31/2006	53	A0700640		1	3 306	FULLY REDEEMED
2007000867	1,342.88	0.00	1,342.88	10/30/2008	53	A0700640		1	3 306	FULLY REDEEMED
2009000914	2,553.57	0.00	2,553.57	03/03/2010	53	A0700780		1	3 306	FULLY REDEEMED
2002000810	2,898.28	0.00	2,898.28	07/02/2003	53	A0800020		1	3 306	FULLY REDEEMED
2005000673	2,238.51	0.00	2,238.51	11/07/2007	53	A0800020		1	3 306	FULLY REDEEMED
1997000758	1,045.15	0.00	1,045.15		53	A0800070		1	3 306	SETTLED/CLOSED
1998000908	1,048.55	0.00	1,048.55	02/22/1999	53	A0800100		1	3 306	FULLY REDEEMED
2000000765	4,271.70	0.00	4,271.70	04/27/2001	53	A0800100		1	3 306	FULLY REDEEMED
2009000915	7,432.53	0.00	7,432.53	05/24/2010	53	A0800130		1	3 306	FULLY REDEEMED
2010001606	4,108.87	0.00	4,108.87	03/28/2011	53	A0800130		1	3 306	FULLY REDEEMED
2012001769	8,003.47	0.00	8,003.47	04/20/2015	53	A0800130		1	3 306	FULLY REDEEMED
2013001703	7,800.81	0.00	7,800.81	05/30/2014	53	A0800130		1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2014001679	8,613.82	0.00	8,613.82	04/20/2015	53 A0800130		1	3 306	FULLY REDEEMED
2001000797	3,238.11	3,407.64	6,645.75	02/25/2003	53 A0900020		1	3 306	FULLY REDEEMED
2007000868	6,235.89	0.00	6,235.89	07/30/2008	53 A0900020		1	3 306	FULLY REDEEMED
2011001723	3,871.49	0.00	3,871.49	03/08/2012	53 A0900020		1	3 306	FULLY REDEEMED
2012001770	3,412.72	0.00	3,412.72	02/08/2016	53 A0900030		1	3 306	FULLY REDEEMED
2013001704	7,241.47	0.00	7,241.47	02/08/2016	53 A0900030		1	3 306	FULLY REDEEMED
2014001680	9,301.86	0.00	9,301.86	02/08/2016	53 A0900030		1	3 306	FULLY REDEEMED
1986000630	2,149.56	3,585.28	5,734.84	01/28/1988	53 A0900060				FULLY REDEEMED
1988000480	2,137.02	0.00	2,137.02	05/11/1990	53 A0900060		1	3 306	FULLY REDEEMED
2020001998	5,879.10	0.00	5,879.10	06/16/2023	53 A0900070		1	3 306	FULLY REDEEMED
1985000904	595.65	0.00	595.65	11/17/1986	53 A0900130				FULLY REDEEMED
2016001531	1,716.92	0.00	1,716.92	08/09/2017	53 A0900160		1	3 306	FULLY REDEEMED
2017001556	1,969.96	0.00	1,969.96	07/26/2018	53 A0900160		1	3 306	FULLY REDEEMED
2011001724	1,585.57	0.00	1,585.57	03/16/2012	53 A0900180		1	3 306	FULLY REDEEMED
1982000737	2,518.79	0.00	2,518.79		53 A0900200				SETTLED/CLOSED
2023001548	6,997.81	0.00	6,997.81	02/26/2024	53 C 0002A	2A,4A	1	3 306	FULLY REDEEMED
2001000798	4,449.74	2,991.08	7,440.82	09/04/2002	53 C 0018A	18A,20A,22A	1	3 306	FULLY REDEEMED
1999000876	1,883.80	9,536.33	11,420.13		53 C 00340		1	3 306	SETTLED/CLOSED
2000000766	2,304.53	0.00	2,304.53	05/29/2001	53 C 00340		1	3 306	FULLY REDEEMED
2001000799	3,738.35	0.00	3,738.35	08/19/2002	53 C 00340		1	3 306	FULLY REDEEMED
2002000811	1,454.61	0.00	1,454.61	06/06/2003	53 C 00340		1	3 306	FULLY REDEEMED
2008001046	5,243.10	0.00	5,243.10	06/15/2009	53 C 00590		1	3 306	FULLY REDEEMED
1997000759	1,018.89	0.00	1,018.89	03/15/1999	53 C 00620		1	3 306	FULLY REDEEMED
1998000909	6,356.49	0.00	6,356.49	03/15/1999	53 C 00620		1	3 306	FULLY REDEEMED
2001000800	7,663.54	0.00	7,663.54	05/30/2002	53 C 00620		1	3 306	FULLY REDEEMED
1986000631	2,488.47	0.00	2,488.47	05/27/1987	53 C 02470				FULLY REDEEMED
1983000731	1,450.82	0.00	1,450.82		53 C 02570				SETTLED/CLOSED
1985000905	3,455.25	0.00	3,455.25	08/12/1986	53 C 02570				FULLY REDEEMED
1995000796	1,684.74	6,347.94	8,032.68	06/23/1999	53 C 02570		1	3 306	FULLY REDEEMED
1998000910	3,465.89	0.00	3,465.89	06/23/1999	53 C 02570		1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
2000000767	2,024.55	0.00	2,024.55	03/20/2001	53 C 02590	1	3 306	FULLY REDEEMED
2019001617	1,825.68	0.00	1,825.68	05/21/2020	53 C 02590	1	3 306	FULLY REDEEMED
2022001495	4,084.31	0.00	4,084.31	08/14/2023	53 C 02590	1	3 306	FULLY REDEEMED
2018001460	8,922.44	27,682.36	36,604.80	08/05/2022	53 C 02640	1	3 306	FULLY REDEEMED
2019001618	4,527.55	0.00	4,527.55	08/06/2020	53 C 02640	1	3 306	PYRAMID
1993000798	904.28	0.00	904.28	05/17/1994	53 C 02710	1	3 306	FULLY REDEEMED
1994000797	4,263.90	2,388.23	6,652.13	08/01/1995	53 C 02750	1	3 306	FULLY REDEEMED
1997000760	4,882.50	13,551.80	18,434.30	01/30/2001	53 C 02750	1	3 306	FULLY REDEEMED
1998000911	4,912.22	5,120.97	10,033.19	10/31/2000	53 C 02750	1	3 306	FULLY REDEEMED
2000000768	2,463.95	0.00	2,463.95	03/05/2001	53 C 02750	1	3 306	FULLY REDEEMED
2001000801	1,361.02	0.00	1,361.02	08/11/2003	53 C 02750	1	3 306	FULLY REDEEMED
2002000812	8,060.86	4,185.45	12,246.31	08/11/2003	53 C 02750	1	3 306	FULLY REDEEMED
2009000916	6,114.20	12,615.94	18,730.14	02/02/2012	53 C 02750	1	3 306	FULLY REDEEMED
2010001607	11,469.03	0.00	11,469.03	04/07/2011	53 C 02750	1	3 306	FULLY REDEEMED
1975000852	34.87	4,702.18	4,737.05		53 C 02770			SETTLED/CLOSED
1991000816	395.53	483.34	878.87	01/30/1998	53 C 02770	1	3 306	FULLY REDEEMED
1998000912	137.12	0.00	137.12	02/26/2003	53 C 02770	4	3 306	FULLY REDEEMED
2003000823	420.64	0.00	420.64		53 C 02770	4	3 306	SETTLED/CLOSED
2004000706	565.88	0.00	565.88		53 C 02770	1	3 306	SETTLED/CLOSED
2005000674	643.80	3,663.87	4,307.67		53 C 02770	1	3 306	SETTLED/CLOSED
1993000799	884.93	0.00	884.93	07/06/1994	53 C 02780	1	3 306	FULLY REDEEMED
1985000906	244.60	0.00	244.60	05/23/1986	53 C 02790			FULLY REDEEMED
1986000632	222.54	0.00	222.54	06/04/1987	53 C 02790			FULLY REDEEMED
2008001047	643.97	0.00	643.97	07/21/2009	53 C 02790	1	3 306	FULLY REDEEMED
2005000675	1,094.18	0.00	1,094.18	04/26/2006	53 C 06570	1	3 306	FULLY REDEEMED
2008001048	8,738.70	0.00	8,738.70	03/30/2009	53 C 06570	1	3 306	FULLY REDEEMED
2009000917	4,318.93	0.00	4,318.93	02/26/2010	53 C 06570	1	3 306	FULLY REDEEMED
2014001683	1,617.91	0.00	1,617.91	05/09/2016	53 C 06570	1	3 306	FULLY REDEEMED
2005000676	1,182.18	0.00	1,182.18	04/07/2006	53 C 13480	1	3 306	FULLY REDEEMED
1987000853	2,401.00	0.00	2,401.00	05/24/1988	53 C 13510	1	3 306	FULLY REDEEMED
2015001658	2,353.89	9,953.97	12,307.86	10/04/2016	53 C 13510	1	3 306	FULLY REDEEMED
2016001532	4,775.34	0.00	4,775.34	10/02/2018	53 C 13510	1	3 306	FULLY REDEEMED
1990000880	28,295.63	20,873.08	49,168.71	02/18/1992	53 C 13560	4	3 306	FULLY REDEEMED
2021001900	2,890.72	0.00	2,890.72	12/23/2024	53 C 13580	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2022001496	8,466.49	0.00	8,466.49	11/18/2024	53 C 13580		1	3 306	FULLY REDEEMED
2023001549	12,512.68	0.00	12,512.68	11/18/2024	53 C 13580		1	3 306	FULLY REDEEMED
1996000930	4,207.93	4,001.73	8,209.66	01/27/1999	53 C 13610		1	3 306	FULLY REDEEMED
1994000711	105,788.72	0.00	105,788.72	06/15/1995	53 D 00260		4	3 023	FULLY REDEEMED
2006000669	22,471.33	0.00	22,471.33	03/19/2007	53 D 00330		4	3 023	FULLY REDEEMED
2023001427	133,957.33	0.00	133,957.33	03/26/2026	53 E 00290		4	3 023	FULLY REDEEMED
2024001429	84,553.52	0.00	84,553.52	03/26/2026	53 E 00290		4	3 023	FULLY REDEEMED
2025001196	461,564.86	0.00	461,564.86	03/26/2026	53 E 00290		4	3 023	FULLY REDEEMED
2005000614	8,700.18	0.00	8,700.18	04/12/2006	53 E 00660	66 & 420	4	3 023	FULLY REDEEMED
2009000831	55,261.31	0.00	55,261.31	02/15/2011	53 E 00660	66 & 420	4	3 023	FULLY REDEEMED
2011001553	9,545.92	0.00	9,545.92	12/14/2012	53 E 00660	66 & 420	4	3 023	FULLY REDEEMED
1989000586	9,082.18	0.00	9,082.18	05/21/1990	53 E 04060		4	3 023	FULLY REDEEMED
1991000763	17,071.77	37,576.79	54,648.56	10/28/1992	53 E 04220		4	3 023	FULLY REDEEMED
1994000714	84,091.56	85,858.44	169,950.00	03/07/1996	53 E 04220		4	3 023	FULLY REDEEMED
1991000764	82,524.20	0.00	82,524.20	08/17/1992	53 E 04250		4	3 023	FULLY REDEEMED
1990000804	193,066.83	0.00	193,066.83	04/17/1991	53 E 04260		4	3 023	FULLY REDEEMED
1991000765	616,417.38	0.00	616,417.38		53 E 04260		4	3 023	SETTLED/CLOSED
1992000647	887,496.76	0.00	887,496.76	01/12/1995	53 E 04260		4	3 023	FULLY REDEEMED
1993000715	497,650.72	669,209.83	1,166,860.55	02/15/1996	53 E 04260		4	3 023	FULLY REDEEMED
1995000715	1,095,312.12	0.00	1,095,312.12	10/31/1997	53 E 04260		4	3 023	FULLY REDEEMED
1996000834	972,360.00	0.00	972,360.00	10/31/1997	53 E 04260		4	3 023	FULLY REDEEMED
1991000766	1,255.32	0.00	1,255.32	10/28/1992	53 E 04270		4	3 023	FULLY REDEEMED
1994000715	4,337.43	0.00	4,337.43	03/07/1996	53 E 04270		4	3 023	FULLY REDEEMED
1991000767	562.05	0.00	562.05	10/28/1992	53 E 04280		4	3 023	FULLY REDEEMED
1994000716	1,917.31	0.00	1,917.31	03/07/1996	53 E 04280		4	3 023	FULLY REDEEMED
1991000768	16,620.33	70,064.42	86,684.75	12/23/1992	53 E 04290		4	3 023	FULLY REDEEMED
1994000717	81,865.56	0.00	81,865.56	03/07/1996	53 E 04290		4	3 023	FULLY REDEEMED
2008000947	92,985.13	106,684.99	199,670.12	02/15/2011	53 E 04310		4	3 023	FULLY REDEEMED
2011001554	24,593.74	0.00	24,593.74	12/14/2012	53 E 04310		4	3 023	FULLY REDEEMED
1985000807	5,662.23	0.00	5,662.23	04/27/1986	53 E 04320				FULLY REDEEMED
1987000771	11,064.73	7,920.50	18,985.23	08/10/1988	53 E 04330		4	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1987000772	12,442.88	0.00	12,442.88	08/10/1988	53 E 04340	4	3 023	FULLY REDEEMED
1992000648	15,375.62	15,265.84	30,641.46	03/07/1995	53 E 04360	4	3 023	FULLY REDEEMED
1994000718	17,232.00	77,842.17	95,074.17		53 E 04360	4	3 023	OPEN
1999000791	19,886.64	0.00	19,886.64		53 E 04360	4	3 023	SETTLED/CLOSED
1992000649	1,816.33	0.00	1,816.33	03/07/1995	53 E 04370	4	3 023	FULLY REDEEMED
1993000716	1,250.60	0.00	1,250.60	02/20/1996	53 E 04370	4	3 023	FULLY REDEEMED
1994000719	1,324.05	5,915.34	7,239.39	06/13/2003	53 E 04370	4	3 023	FULLY REDEEMED
1997000672	1,429.68	0.00	1,429.68	10/27/1998	53 E 04370	4	3 023	FULLY REDEEMED
1999000792	1,519.47	0.00	1,519.47	06/13/2003	53 E 04370	4	3 023	FULLY REDEEMED
1988000413	39,633.42	51,508.81	91,142.23	05/24/1990	53 E 04390			FULLY REDEEMED
1990000805	26,501.05	12,903.91	39,404.96	09/27/1991	53 E 04390	4	3 023	FULLY REDEEMED
1990000807	3,998.35	0.00	3,998.35	04/13/1992	53 E 04480			FULLY REDEEMED
1991000769	1,820.31	0.00	1,820.31	05/28/1993	53 E 04480	4	3 023	FULLY REDEEMED
1992000650	2,075.98	0.00	2,075.98	05/28/1993	53 E 04480	4	3 023	FULLY REDEEMED
1990000808	3,998.35	861.75	4,860.10	11/25/1991	53 E 04490			FULLY REDEEMED
1990000809	3,998.35	0.00	3,998.35	02/11/1993	53 E 04500			FULLY REDEEMED
1991000770	1,820.31	0.00	1,820.31	04/13/1992	53 E 04500	4	3 023	FULLY REDEEMED
1990000810	786.40	0.00	786.40	04/03/1992	53 E 04510			FULLY REDEEMED
1990000811	786.40	0.00	786.40	06/24/1991	53 E 04520			FULLY REDEEMED
2004000630	4,261.79	0.00	4,261.79	02/14/2006	53 E 04520	1	3 023	FULLY REDEEMED
2008000948	14,235.52	0.00	14,235.52	05/08/2009	53 E 04520	1	3 023	FULLY REDEEMED
1990000812	4,330.60	0.00	4,330.60	01/29/1992	53 E 04530			FULLY REDEEMED
2004000631	4,157.41	0.00	4,157.41	05/16/2005	53 E 04530	1	3 023	FULLY REDEEMED
1985000907	133.24	0.00	133.24	04/27/1986	53001 00180			FULLY REDEEMED
1986000633	295.53	0.00	295.53	05/27/1987	53001 00180			FULLY REDEEMED
1985000908	87.29	0.00	87.29	04/27/1986	53001 02250			FULLY REDEEMED
1986000634	361.41	0.00	361.41	05/27/1987	53001 02250			FULLY REDEEMED
1992000720	38.37	0.00	38.37	12/24/1999	53001 02280	4	3 306	FULLY REDEEMED
2019001619	8,836.77	0.00	8,836.77	10/18/2022	53001 02320	1	3 306	FULLY REDEEMED
2020002001	20,315.00	0.00	20,315.00	08/30/2022	53001 02320	1	3 306	FULLY REDEEMED
2021001901	16,038.63	0.00	16,038.63	08/30/2022	53001 02320	1	3 306	FULLY REDEEMED
2019001620	3,029.75	0.00	3,029.75	11/25/2020	53001 02430	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1999000879	1,922.15	5,153.29	7,075.44		53001 02450		1	3 306	SETTLED/CLOSED
2001000802	5,822.48	3,327.33	9,149.81	02/05/2003	53001 02450		1	3 306	FULLY REDEEMED
2003000824	6,950.22	0.00	6,950.22	09/29/2004	53001 02450		1	3 306	FULLY REDEEMED
1986000635	877.41	0.00	877.41	06/03/1987	53001 02470				FULLY REDEEMED
1997000761	1,210.05	0.00	1,210.05	06/12/1998	53001 02470		1	3 306	FULLY REDEEMED
1999000880	1,226.29	0.00	1,226.29	11/21/2001	53001 02470		1	3 306	FULLY REDEEMED
2008001049	1,330.72	0.00	1,330.72	03/27/2009	53002 00010	1-4	1	3 306	FULLY REDEEMED
2010001608	4,931.40	0.00	4,931.40	06/30/2011	53002 00010	1-4	1	3 306	FULLY REDEEMED
1986000636	160.25	0.00	160.25	04/01/1987	53002 00050				FULLY REDEEMED
1986000637	865.19	0.00	865.19	02/08/1994	53002 00160				FULLY REDEEMED
1987000854	4,864.75	5,390.68	10,255.43	02/08/1994	53002 00160	16-18	1	3 306	FULLY REDEEMED
1989000636	5,222.04	0.00	5,222.04	02/08/1994	53002 00160				FULLY REDEEMED
1990000881	5,623.73	0.00	5,623.73	02/08/1994	53002 00160	16-18	1	3 306	FULLY REDEEMED
1991000817	5,889.79	0.00	5,889.79	02/08/1994	53002 00160	16-18	1	3 306	FULLY REDEEMED
1992000721	6,363.59	0.00	6,363.59	02/08/1994	53002 00160	16-18	1	3 306	FULLY REDEEMED
1997000762	1,193.31	0.00	1,193.31	04/27/1998	53002 00160	16-18	1	3 306	FULLY REDEEMED
2000000769	7,218.47	0.00	7,218.47	06/28/2002	53002 00160	16-18	1	3 306	FULLY REDEEMED
2001000803	8,540.21	9,180.19	17,720.40	02/26/2003	53002 00160	16-18	1	3 306	FULLY REDEEMED
2003000825	5,389.14	5,398.05	10,787.19	12/03/2004	53002 00160		1	3 306	FULLY REDEEMED
2005000678	3,218.52	0.00	3,218.52	06/15/2006	53002 00160	16-18	1	3 306	FULLY REDEEMED
2017001559	7,573.25	0.00	7,573.25	03/30/2018	53002 00490		1	3 306	FULLY REDEEMED
1999000881	1,139.82	0.00	1,139.82	04/05/2000	53002 00520		1	3 306	FULLY REDEEMED
1998000913	4,352.35	2,431.18	6,783.53	09/14/1999	53002 00530		1	3 306	FULLY REDEEMED
2006000733	1,437.84	0.00	1,437.84	04/26/2007	53002 00530		1	3 306	FULLY REDEEMED
2007000869	1,382.33	0.00	1,382.33	01/12/2010	53002 00530		1	3 306	FULLY REDEEMED
2008001050	8,108.31	0.00	8,108.31	01/12/2010	53002 00530		1	3 306	FULLY REDEEMED
2008001051	8,897.91	0.00	8,897.91	05/07/2009	53002 00540		1	3 306	FULLY REDEEMED
2010001609	4,681.46	11,070.36	15,751.82	07/02/2014	53003 00010	1-4 INC	1	3 306	FULLY REDEEMED
2011001729	10,063.97	0.00	10,063.97	08/13/2012	53003 00010	1-4 INC	1	3 306	FULLY REDEEMED
2012001774	10,043.62	7,318.47	17,362.09	08/28/2013	53003 00010	1-4 INC	1	3 306	FULLY REDEEMED
2010001610	226.65	0.00	226.65	11/14/2011	53003 00050	5-6	1	3 306	FULLY REDEEMED
2013001706	859.52	2,136.23	2,995.75	04/28/2020	53003 00050	5-6	1	3 306	FULLY REDEEMED
1999000882	6,202.83	0.00	6,202.83	03/02/2000	53003 00170	17-20	1	3 306	FULLY REDEEMED
2023001554	600.54	3,728.73	4,329.27	05/29/2026	53003 00210	21-22	1	3 306	FULLY REDEEMED

					Sub/Pyrmd				
2006000734	2,196.03	0.00	2,196.03	04/27/2007	53003 00250	25-26	1	3 306	FULLY REDEEMED
2003000826	1,559.77	0.00	1,559.77	05/10/2005	53006 00010		4	3 306	FULLY REDEEMED
2004000707	6,126.84	2,027.70	8,154.54	08/15/2005	53006 00010	1-6	4	3 306	FULLY REDEEMED
2006000735	1,423.93	0.00	1,423.93	09/12/2008	53006 00010	1-6	4	3 306	FULLY REDEEMED
2007000870	9,712.50	0.00	9,712.50	09/12/2008	53006 00010	1-6	4	3 306	FULLY REDEEMED
2019001622	10,743.55	0.00	10,743.55	04/27/2022	53006 00010	1-6	4	3 306	PYRAMID
2020002003	11,925.58	68,737.90	80,663.48	02/20/2024	53006 00010	1-6	4	3 306	FULLY REDEEMED
2021001903	12,870.96	0.00	12,870.96	04/27/2022	53006 00010	1-6	4	3 306	PYRAMID
2022001497	16,793.15	10,404.53	27,197.68	11/20/2023	53006 00010	1-6	4	3 306	PYRAMID
2024001564	22,951.87	0.00	22,951.87	04/29/2026	53006 00010	1-6	4	3 306	PYRAMID
2025001318	26,519.87	46,035.38	72,555.25		53006 00010	1-6	4	3 306	OPEN
2003000827	752.71	0.00	752.71	08/15/2005	53006 00070		4	3 306	FULLY REDEEMED
2004000708	4,333.97	0.00	4,333.97	08/15/2005	53006 00070	7-8	4	3 306	FULLY REDEEMED
2006000736	1,122.81	0.00	1,122.81	09/12/2008	53006 00070	7-8	4	3 306	FULLY REDEEMED
2007000871	7,538.14	0.00	7,538.14	09/12/2008	53006 00070	7-8	4	3 306	FULLY REDEEMED
2019001623	6,763.32	0.00	6,763.32	04/27/2022	53006 00070	7-8	4	3 306	PYRAMID
2020002006	7,490.28	32,482.78	39,973.06	02/20/2024	53006 00070	7-8	4	3 306	FULLY REDEEMED
2021001904	6,594.43	0.00	6,594.43	04/27/2022	53006 00070	7-8	4	3 306	PYRAMID
2022001498	3,184.20	4,201.88	7,386.08	11/20/2023	53006 00070	7-8	4	3 306	PYRAMID
2024001565	8,821.99	0.00	8,821.99	04/29/2026	53006 00070	7-8	4	3 306	PYRAMID
2025001319	9,702.28	17,292.85	26,995.13		53006 00070	7-8	4	3 306	OPEN
2003000828	782.25	0.00	782.25	08/15/2005	53006 00090		4	3 306	FULLY REDEEMED
2004000709	4,528.49	0.00	4,528.49	08/15/2005	53006 00090	9-10	4	3 306	FULLY REDEEMED
2006000737	1,133.30	0.00	1,133.30	09/12/2008	53006 00090	9-10	4	3 306	FULLY REDEEMED
2007000872	7,585.64	5,550.70	13,136.34	09/18/2008	53006 00090	9-10	4	3 306	FULLY REDEEMED
2019001624	5,351.39	0.00	5,351.39	04/27/2022	53006 00090	9-10	4	3 306	PYRAMID
2020002007	5,916.96	25,235.43	31,152.39	02/20/2024	53006 00090	9-10	4	3 306	FULLY REDEEMED
2021001905	5,153.77	0.00	5,153.77	04/27/2022	53006 00090	9-10	4	3 306	PYRAMID
2022001499	2,470.25	3,188.24	5,658.49	11/20/2023	53006 00090	9-10	4	3 306	PYRAMID
2024001566	6,700.76	0.00	6,700.76	04/29/2026	53006 00090	9-10	4	3 306	PYRAMID
2025001320	7,318.34	13,068.37	20,386.71		53006 00090	9-10	4	3 306	OPEN
1998000914	95.59	0.00	95.59	06/14/1999	53006 00110	11-12	4	3 306	FULLY REDEEMED
2003000829	693.67	0.00	693.67	08/15/2005	53006 00110		4	3 306	FULLY REDEEMED
2004000710	3,902.66	0.00	3,902.66	08/15/2005	53006 00110	11-12	4	3 306	FULLY REDEEMED
2006000738	1,074.86	0.00	1,074.86	04/29/2008	53006 00110	11-12	4	3 306	FULLY REDEEMED
2007000873	7,243.83	1,397.32	8,641.15	09/12/2008	53006 00110	11-12	4	3 306	FULLY REDEEMED
2019001625	5,546.16	0.00	5,546.16	04/27/2022	53006 00110	11-12	4	3 306	PYRAMID
2020002009	6,133.91	26,595.37	32,729.28	02/20/2024	53006 00110	11-12	4	3 306	FULLY REDEEMED
2021001906	5,415.71	0.00	5,415.71	04/27/2022	53006 00110	11-12	4	3 306	PYRAMID
2022001500	2,616.28	3,419.94	6,036.22	11/20/2023	53006 00110	11-12	4	3 306	PYRAMID

		Sub/Pyrmd							
2024001567	7,209.12	0.00	7,209.12	04/29/2026	53006 00110	11-12	4	3 306	PYRAMID
2025001321	7,691.13	13,898.10	21,589.23		53006 00110	11-12	4	3 306	OPEN
2003000830	3,741.56	7,279.11	11,020.67	02/24/2005	53006 00130		1	3 306	FULLY REDEEMED
2003000831	880.67	0.00	880.67	08/15/2005	53006 00810		4	3 306	FULLY REDEEMED
2004000711	5,078.19	0.00	5,078.19	08/15/2005	53006 00810	81-82	4	3 306	FULLY REDEEMED
2006000739	1,194.72	7,328.66	8,523.38	09/12/2008	53006 00810	81-82	4	3 306	FULLY REDEEMED
2019001626	6,592.94	0.00	6,592.94	04/27/2022	53006 00810	81-82	4	3 306	PYRAMID
2020002012	7,300.38	31,207.28	38,507.66	02/20/2024	53006 00810	81-82	4	3 306	FULLY REDEEMED
2021001907	6,352.60	0.00	6,352.60	04/27/2022	53006 00810	81-82	4	3 306	PYRAMID
2022001501	3,042.20	3,979.85	7,022.05	11/20/2023	53006 00810	81-82	4	3 306	PYRAMID
2024001568	8,322.34	14,195.13	22,517.47		53006 00810	81-82	4	3 306	OPEN
2005000679	3,767.82	0.00	3,767.82	03/06/2006	53007 00010	1-3	1	3 306	FULLY REDEEMED
2007000874	7,474.62	0.00	7,474.62	04/08/2009	53007 00810	81-83	1	3 306	FULLY REDEEMED
2008001052	8,171.50	17,548.02	25,719.52	06/15/2010	53007 00810	81-83	1	3 306	FULLY REDEEMED
2009000918	2,653.20	0.00	2,653.20	03/25/2010	53007 00810	81-83	1	3 306	FULLY REDEEMED
2004000712	2,267.50	2,898.71	5,166.21	10/13/2005	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2006000740	2,910.95	5,513.92	8,424.87	09/04/2008	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2007000875	2,794.83	6,252.16	9,046.99	09/04/2008	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2008001053	2,893.14	0.00	2,893.14	12/17/2012	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2009000919	9,348.54	0.00	9,348.54	03/31/2014	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2010001611	9,156.28	0.00	9,156.28	12/17/2012	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2011001730	11,319.60	0.00	11,319.60	12/17/2012	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2014001686	2,026.55	0.00	2,026.55	03/20/2017	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
1995000797	2,062.68	2,143.66	4,206.34	07/19/1996	53008 00100	10,12,14	1	3 306	FULLY REDEEMED
2002000813	5,911.06	3,943.23	9,854.29	08/03/2004	53008 00100	10,12,14	1	3 306	FULLY REDEEMED
2003000832	2,250.82	3,301.77	5,552.59	08/03/2004	53008 00100		1	3 306	FULLY REDEEMED
1985000909	87.29	0.00	87.29	05/05/1986	53008 00160				FULLY REDEEMED
2010001612	1,581.25	20,403.01	21,984.26	03/25/2013	53008 00160	16,18	1	3 306	FULLY REDEEMED
1979000860	158.30	0.00	158.30		53008 00200				SETTLED/CLOSED
1980000827	164.88	0.00	164.88		53008 00200				SETTLED/CLOSED
1981000699	177.07	0.00	177.07		53008 00200				SETTLED/CLOSED
1982000740	183.96	736.43	920.39		53008 00200				SETTLED/CLOSED
1983000732	208.75	0.00	208.75		53008 00200				SETTLED/CLOSED
1984000733	225.20	229.39	454.59	09/28/1987	53008 00200				FULLY REDEEMED
1986000638	262.58	0.00	262.58	11/20/1989	53008 00200				FULLY REDEEMED
1987000855	266.39	0.00	266.39	08/11/1989	53008 00200	20 & 100	4	3 306	FULLY REDEEMED
1988000481	312.07	1,217.32	1,529.39		53008 00200	20 & 100	4	3 306	SETTLED/CLOSED

					Sub/Pyrmd				
2011001731	5,182.45	0.00	5,182.45	04/26/2012	53008 01150		1	3 306	FULLY REDEEMED
2015001661	3,382.50	0.00	3,382.50	07/29/2016	53008 01150		1	3 306	FULLY REDEEMED
2016001534	3,472.62	0.00	3,472.62	07/15/2019	53008 01150		1	3 306	FULLY REDEEMED
2017001560	5,795.87	0.00	5,795.87	07/30/2019	53008 01150		1	3 306	FULLY REDEEMED
1985000910	162.54	0.00	162.54	04/27/1986	53008 01180				FULLY REDEEMED
1985000911	71.69	0.00	71.69	04/27/1986	53008 01190				FULLY REDEEMED
1986000639	157.17	371.06	528.23		53008 01190				SETTLED/CLOSED
1987000856	121.97	193.18	315.15	03/15/1989	53008 01190		4	3 306	FULLY REDEEMED
2002000814	470.57	0.00	470.57	07/20/2004	53008 01190		4	3 306	FULLY REDEEMED
2003000833	586.56	0.00	586.56	07/20/2004	53008 01190		4	3 306	FULLY REDEEMED
2016001535	11,462.61	0.00	11,462.61	05/25/2018	53009 00450		1	3 306	FULLY REDEEMED
2017001561	18,987.40	0.00	18,987.40	05/25/2018	53009 00450		1	3 306	FULLY REDEEMED
1996000932	293.24	689.38	982.62	01/06/1999	53009 00490		1	3 306	FULLY REDEEMED
1985000912	159.10	0.00	159.10	04/27/1986	53009 00520				FULLY REDEEMED
2003000834	249.24	0.00	249.24	08/31/2004	53009 00520		4	3 306	FULLY REDEEMED
2011001732	5,237.04	0.00	5,237.04	02/23/2012	53009 00530		1	3 306	FULLY REDEEMED
2013001707	4,218.29	0.00	4,218.29	02/25/2014	53009 00530		1	3 306	FULLY REDEEMED
2014001687	4,599.32	0.00	4,599.32	02/11/2016	53009 00530		1	3 306	FULLY REDEEMED
1980000828	34.72	0.00	34.72	01/18/1990	53009 00540				FULLY REDEEMED
2005000680	8,863.28	3,754.93	12,618.21	08/26/2009	53010 01100		1	3 306	SETTLED/CLOSED
2008001054	5,025.06	0.00	5,025.06	02/27/2009	53010 01100		1	3 306	FULLY REDEEMED
2007000876	1,470.58	0.00	1,470.58	12/29/2008	53010 01180		1	3 306	FULLY REDEEMED
2003000835	248.50	0.00	248.50	05/28/2004	53011 00340		4	3 306	FULLY REDEEMED
2003000836	199.84	0.00	199.84	04/20/2004	53011 00360		4	3 306	FULLY REDEEMED
2006000741	1,256.03	0.00	1,256.03	04/30/2007	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2007000877	4,853.47	0.00	4,853.47	08/19/2009	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2008001055	7,569.70	0.00	7,569.70	08/19/2009	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2010001613	5,306.63	0.00	5,306.63	06/12/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2011001733	7,668.87	0.00	7,668.87	04/07/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2012001776	7,935.53	0.00	7,935.53	04/07/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2013001708	8,880.55	0.00	8,880.55	04/07/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2014001688	1,674.73	0.00	1,674.73	09/18/2015	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2023001555	8,681.44	0.00	8,681.44	04/01/2025	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2024001569	14,366.82	0.00	14,366.82	04/01/2025	53011 00580	58-59,68	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2023001556	3,684.73	0.00	3,684.73	04/24/2026	53011	00640		1	3 306	FULLY REDEEMED
2007000878	6,953.17	0.00	6,953.17	05/30/2008	53011	00710		1	3 306	FULLY REDEEMED
2009000920	5,285.05	0.00	5,285.05	05/07/2010	53011	00710		1	3 306	FULLY REDEEMED
2008001056	2,324.36	0.00	2,324.36	08/22/2012	53011	00760		1	3 306	FULLY REDEEMED
2021001909	2,298.35	0.00	2,298.35	04/19/2024	53011	00760		1	3 306	FULLY REDEEMED
2022001502	4,409.73	0.00	4,409.73	04/19/2024	53011	00760		1	3 306	FULLY REDEEMED
1988000482	922.78	0.00	922.78	03/16/1992	53012	00050	5-7	1	3 306	FULLY REDEEMED
2010001615	8,169.61	0.00	8,169.61	04/04/2011	53012	00050	5-7	1	3 306	FULLY REDEEMED
2011001735	4,848.40	0.00	4,848.40	04/23/2012	53012	00050	5-7	1	3 306	FULLY REDEEMED
2012001777	4,914.89	0.00	4,914.89	02/27/2013	53012	00050	5-7	1	3 306	FULLY REDEEMED
1992000722	2,152.22	0.00	2,152.22	03/26/1993	53012	00270	27-28	1	3 306	FULLY REDEEMED
1992000723	3,525.43	0.00	3,525.43	03/16/1993	53012	00540	54-58	1	3 306	FULLY REDEEMED
1998000916	6,087.96	6,667.01	12,754.97		53012	00540	54-58	1	3 306	SETTLED/CLOSED
1999000883	5,973.95	0.00	5,973.95	02/05/2007	53012	00540	54-58	1	3 306	FULLY REDEEMED
2001000804	7,959.21	19,048.20	27,007.41	02/05/2007	53012	00540	54-58	1	3 306	SETTLED/CLOSED
2002000815	3,056.15	6,096.38	9,152.53	08/20/2003	53012	00540	54-58	1	3 306	FULLY REDEEMED
2004000713	6,415.10	11,654.13	18,069.23	02/05/2007	53012	00540	54-58	1	3 306	FULLY REDEEMED
2005000681	1,333.47	0.00	1,333.47	05/19/2006	53012	00650		1	3 306	FULLY REDEEMED
2006000742	7,213.52	4,219.73	11,433.25	04/20/2009	53012	00650		1	3 306	FULLY REDEEMED
2007000879	2,608.12	7,462.30	10,070.42	04/20/2009	53012	00650		1	3 306	FULLY REDEEMED
2011001736	5,171.78	20,957.99	26,129.77	12/04/2015	53012	00670		1	3 306	FULLY REDEEMED
2012001778	10,641.64	7,443.65	18,085.29	09/16/2013	53012	00670		1	3 306	PYRAMID
2013001710	3,891.37	0.00	3,891.37	04/13/2015	53012	00670		1	3 306	FULLY REDEEMED
2014001689	12,969.32	0.00	12,969.32	04/22/2015	53012	00670		1	3 306	FULLY REDEEMED
2019001627	15,651.19	14,105.92	29,757.11	04/15/2022	53012	00690		1	3 306	FULLY REDEEMED
2020002015	5,084.71	0.00	5,084.71	04/15/2022	53012	00690		1	3 306	FULLY REDEEMED
1994000798	1,238.95	0.00	1,238.95	06/15/1995	53012	00700		1	3 306	FULLY REDEEMED
2008001057	2,683.56	0.00	2,683.56	04/30/2009	53012	00700		1	3 306	FULLY REDEEMED
2023001557	1,424.63	0.00	1,424.63	02/13/2025	53012	00720		1	3 306	FULLY REDEEMED
2008001058	2,734.86	0.00	2,734.86	04/16/2010	53013	00010	1-3	1	3 306	FULLY REDEEMED
2009000921	5,120.44	0.00	5,120.44	04/16/2010	53013	00010	1-3	1	3 306	FULLY REDEEMED
2004000714	1,386.10	0.00	1,386.10	06/07/2005	53013	00070	7-10	1	3 306	FULLY REDEEMED
2007000880	4,024.31	0.00	4,024.31	10/20/2009	53013	00070	7-10	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2006000743	4,027.05	0.00	4,027.05	02/28/2007	53013 00380	38-40,70	1	3 306	FULLY REDEEMED
1975000856	57.53	1,854.91	1,912.44		53013 00420				SETTLED/CLOSED
2016001536	2,143.77	0.00	2,143.77	04/24/2017	53013 00600		1	3 306	FULLY REDEEMED
1990000882	6,464.30	0.00	6,464.30	03/19/1991	53016 00150	15-21	1	3 306	FULLY REDEEMED
1991000819	3,325.97	6,939.41	10,265.38	08/25/1995	53016 00150	15-21	1	3 306	FULLY REDEEMED
1993000800	6,430.12	0.00	6,430.12	08/25/1995	53016 00150	15-21	1	3 306	FULLY REDEEMED
1994000799	6,527.54	3,663.43	10,190.97	08/25/1995	53016 00150	15-21	1	3 306	FULLY REDEEMED
2014001690	1,172.29	0.00	1,172.29	05/15/2015	53016 00220	22-24	1	3 306	FULLY REDEEMED
2012001779	2,597.28	989.72	3,587.00	10/30/2014	53016 00410	41-43	1	3 306	FULLY REDEEMED
2013001711	2,264.41	0.00	2,264.41	10/30/2014	53016 00410	41-43	1	3 306	FULLY REDEEMED
2020002017	14,716.05	0.00	14,716.05	03/10/2022	53016 00540		1	3 306	FULLY REDEEMED
2021001910	17,677.10	0.00	17,677.10	03/10/2022	53016 00540		1	3 306	FULLY REDEEMED
1992000724	5,910.09	2,639.87	8,549.96	04/29/1994	53016 00580		1	3 306	FULLY REDEEMED
2001000805	1,755.03	0.00	1,755.03	05/23/2002	53017 00330	33-36	1	3 306	FULLY REDEEMED
1999000885	2,733.38	0.00	2,733.38	03/02/2000	53017 00370	37-40	1	3 306	FULLY REDEEMED
2006000744	2,304.50	0.00	2,304.50	04/07/2008	53017 00370	37-40	1	3 306	FULLY REDEEMED
2023001558	1,857.88	0.00	1,857.88	04/11/2024	53017 00480	48-49,71	1	3 306	FULLY REDEEMED
2004000715	3,628.88	0.00	3,628.88	02/17/2005	53017 00660		1	3 306	FULLY REDEEMED
1990000883	753.56	0.00	753.56	05/01/1991	53018 00010	1-5	4	3 306	FULLY REDEEMED
1990000884	327.82	0.00	327.82	05/01/1991	53018 00060	6-7	4	3 306	FULLY REDEEMED
2018001463	4,898.45	0.00	4,898.45	03/08/2019	53018 00440		1	3 306	FULLY REDEEMED
1993000801	1,140.34	0.00	1,140.34	05/31/1994	53018 00470		1	3 306	FULLY REDEEMED
2021001911	9,241.45	0.00	9,241.45	02/16/2023	53018 00550		4	3 306	FULLY REDEEMED
2005000682	5,807.61	0.00	5,807.61	04/18/2006	53018 00570		1	3 306	FULLY REDEEMED
2011001737	2,856.21	0.00	2,856.21	11/15/2012	53018 00590		1	3 306	FULLY REDEEMED
2011001738	926.82	0.00	926.82	10/31/2012	53018 00600		1	3 306	FULLY REDEEMED
2004000716	1,023.60	0.00	1,023.60	03/16/2005	53019 00060	6-9	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2005000683	4,662.61	0.00	4,662.61	03/03/2006	53019 00060	6-9	1	3 306	FULLY REDEEMED
1985000913	97.68	0.00	97.68	05/23/1986	53019 00100				FULLY REDEEMED
1986000642	145.75	0.00	145.75	02/02/1988	53019 00100				FULLY REDEEMED
1987000857	2,968.58	0.00	2,968.58	04/21/1988	53019 00150	15-17,28	1	3 306	FULLY REDEEMED
1994000800	1,052.97	0.00	1,052.97	03/18/1997	53019 00150	15-17,28	1	3 306	FULLY REDEEMED
1995000798	4,857.96	3,115.94	7,973.90	03/18/1997	53019 00150	15-17,28	1	3 306	FULLY REDEEMED
2002000816	371.70	0.00	371.70	11/03/2004	53019 00200	20-22	4	3 306	FULLY REDEEMED
1985000914	982.01	0.00	982.01	05/23/1986	53019 00240				FULLY REDEEMED
1986000643	1,598.31	1,764.21	3,362.52	02/11/1988	53019 00240				FULLY REDEEMED
2009000922	1,366.97	0.00	1,366.97	03/03/2010	53019 00310		1	3 306	FULLY REDEEMED
1996000934	940.09	0.00	940.09	09/30/1997	53019 00340		1	3 306	FULLY REDEEMED
2009000923	1,554.92	0.00	1,554.92	05/25/2011	53019 00340		1	3 306	FULLY REDEEMED
2002000817	1,072.24	0.00	1,072.24	06/30/2003	53019 00350		1	3 306	FULLY REDEEMED
2025001322	1,926.37	0.00	1,926.37		53020 00770		4	3 306	OPEN
2025001323	1,042.12	0.00	1,042.12		53020 01140		4	3 306	OPEN
2025001324	44,741.78	27,505.57	72,247.35		53020 01190		4	3 306	OPEN
2025001325	9,026.08	5,338.81	14,364.89		53020 01210		4	3 306	OPEN
2022001503	5,426.36	0.00	5,426.36	01/21/2025	53021 00620	62,64	1	3 306	FULLY REDEEMED
2025001326	3,608.72	0.00	3,608.72		53021 00620	62,64	1	3 306	OPEN
2022001504	3,748.62	0.00	3,748.62	01/21/2025	53021 00660		1	3 306	FULLY REDEEMED
2022001505	7,264.99	0.00	7,264.99	01/14/2025	53021 00680	68,70,72	1	3 306	FULLY REDEEMED
2013001713	1,357.27	0.00	1,357.27	06/27/2014	53021 01540		1	3 306	FULLY REDEEMED
2022001507	2,875.28	0.00	2,875.28	04/17/2023	53021 01580		1	3 306	FULLY REDEEMED
2001000806	18,940.02	0.00	18,940.02	08/29/2002	53021 01610		4	3 306	FULLY REDEEMED
2010001618	39,366.74	0.00	39,366.74	02/14/2012	53021 01610		4	3 306	FULLY REDEEMED
2012001780	42,251.95	0.00	42,251.95	03/15/2013	53021 01610		4	3 306	FULLY REDEEMED
2013001714	45,063.03	0.00	45,063.03	04/23/2014	53021 01610		4	3 306	FULLY REDEEMED
2002000818	83,278.75	57,017.06	140,295.81	12/22/2003	53021 01620		4	3 306	FULLY REDEEMED

					Sub/Pyrmd				
2014001693	39,693.39	0.00	39,693.39	02/14/2017	53021 01620		4	3 306	FULLY REDEEMED
2015001663	83,269.38	41,509.82	124,779.20	12/28/2017	53021 01620		4	3 306	FULLY REDEEMED
2016001539	73,715.06	0.00	73,715.06	10/15/2018	53021 01620		4	3 306	FULLY REDEEMED
2017001562	30,420.86	135,550.00	165,970.86	06/05/2020	53021 01620		4	3 306	FULLY REDEEMED
2018001464	75,742.74	40,598.84	116,341.58	12/18/2019	53021 01620		4	3 306	PYRAMID
2019001629	27,333.51	0.00	27,333.51	06/05/2020	53021 01620		4	3 306	FULLY REDEEMED
1986000644	439.66	0.00	439.66	02/09/1988	53022 00160				FULLY REDEEMED
1990000886	1,156.17	0.00	1,156.17	12/14/1992	53022 00160		4	3 306	FULLY REDEEMED
1991000821	2,576.01	0.00	2,576.01	12/14/1992	53022 00160		4	3 306	FULLY REDEEMED
1999000886	3,636.00	0.00	3,636.00	06/30/2003	53022 00160		4	3 306	FULLY REDEEMED
2008001059	6,324.56	27,946.01	34,270.57		53022 00160		4	3 306	SETTLED/CLOSED
2012001781	11,349.85	171,843.87	183,193.72		53022 00160		4	3 306	SETTLED/CLOSED
2024001579	11,039.67	0.00	11,039.67	05/02/2025	53022 00160		4	3 306	FULLY REDEEMED
1996000935	1,184.35	0.00	1,184.35	09/11/1997	53022 00180	18,20,& 22	1	3 306	FULLY REDEEMED
1996000936	1,060.55	0.00	1,060.55	04/08/1997	53022 00190	19,21,23 & 25	1	3 306	FULLY REDEEMED
2002000819	4,964.61	0.00	4,964.61	05/29/2003	53022 00270	27,29	1	3 306	FULLY REDEEMED
2002000820	1,314.04	0.00	1,314.04	05/29/2003	53022 00310		1	3 306	FULLY REDEEMED
1994000801	491.99	0.00	491.99	03/14/1995	53022 00330	33,35	4	3 306	FULLY REDEEMED
1995000799	496.99	0.00	496.99	04/30/1996	53022 00330	33,35	4	3 306	FULLY REDEEMED
1996000937	127.30	0.00	127.30	05/29/1997	53022 00330	33,35	4	3 306	FULLY REDEEMED
1994000802	491.99	0.00	491.99	03/14/1995	53022 00370	37,39	4	3 306	FULLY REDEEMED
1995000800	496.99	0.00	496.99	04/30/1996	53022 00370	37,39	4	3 306	FULLY REDEEMED
1996000938	127.30	0.00	127.30	08/06/1997	53022 00370	37,39	4	3 306	FULLY REDEEMED
2006000745	7,169.58	4,312.39	11,481.97	09/13/2007	53022 00450	45,47,49,51	1	3 306	FULLY REDEEMED
2016001540	6,525.47	13,632.60	20,158.07		53022 00450	45,47,49,51	1	3 306	OPEN
2018001465	14,843.29	26,571.93	41,415.22		53022 00450	45,47,49,51	1	3 306	OPEN
2021001913	15,274.34	0.00	15,274.34	05/31/2022	53022 00450	45,47,49,51	1	3 306	FULLY REDEEMED
2022001508	7,793.59	0.00	7,793.59	05/31/2023	53022 00450	45,47,49,51	1	3 306	FULLY REDEEMED
2024001580	7,671.74	14,231.94	21,903.68		53022 00450	45,47,49,51	1	3 306	OPEN
2004000717	4,732.81	0.00	4,732.81	08/10/2005	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2008001060	3,314.81	0.00	3,314.81	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2009000924	6,402.11	0.00	6,402.11	06/03/2022	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2010001619	6,860.92	7,269.11	14,130.03	02/09/2016	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2011001741	6,608.29	0.00	6,608.29	08/13/2012	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2012001782	7,391.65	0.00	7,391.65	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2013001715	7,499.66	0.00	7,499.66	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED

				Sub/Pyrmd					
2014001694	8,214.83	0.00	8,214.83	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
1987000858	524.49	1,581.00	2,105.49	10/25/1989	53022 00570	57-60	4	3 306	FULLY REDEEMED
1988000483	824.80	0.00	824.80	07/06/1989	53022 00570	57-60	4	3 306	FULLY REDEEMED
1987000859	4,030.33	0.00	4,030.33		53022 00610	61-64	1	3 306	SETTLED/CLOSED
1990000887	2,300.27	4,734.84	7,035.11	04/28/1992	53022 00610	61-64	1	3 306	FULLY REDEEMED
2002000821	11,070.60	11,213.64	22,284.24	02/05/2004	53022 00610	61-64	1	3 306	FULLY REDEEMED
1995000801	869.80	0.00	869.80	05/17/1996	53022 00690		1	3 306	FULLY REDEEMED
2015001664	2,893.12	0.00	2,893.12	05/25/2016	53023 03820		1	3 306	FULLY REDEEMED
2010001620	688.24	0.00	688.24	10/19/2011	53023 03830		4	3 306	FULLY REDEEMED
1997000763	610.52	0.00	610.52	03/10/2000	53023 03890		4	3 306	FULLY REDEEMED
1998000917	7,273.01	12,527.58	19,800.59	10/31/2000	53023 03890		1	3 306	FULLY REDEEMED
2003000837	1,622.31	0.00	1,622.31	07/19/2005	53023 03890		1	3 306	FULLY REDEEMED
2008001061	7,141.83	0.00	7,141.83	03/30/2009	53023 03890		1	3 306	FULLY REDEEMED
2009000925	3,631.53	0.00	3,631.53	02/19/2010	53023 03890		1	3 306	FULLY REDEEMED
2010001621	2,667.47	0.00	2,667.47	07/01/2011	53023 03890		1	3 306	FULLY REDEEMED
1985000915	38.35	0.00	38.35		53024 03670				SETTLED/CLOSED
1993000802	1,017.94	0.00	1,017.94	03/14/1994	53024 03690		1	3 306	FULLY REDEEMED
2002000822	4,447.69	0.00	4,447.69	07/31/2003	53025 02360	236-237	1	3 306	FULLY REDEEMED
1985000916	93.71	0.00	93.71	06/03/1986	53025 02580				FULLY REDEEMED
2012001783	1,500.72	0.00	1,500.72	04/03/2015	53025 02600	260-261	1	3 306	FULLY REDEEMED
2024001581	856.52	1,301.28	2,157.80		53025 02850		1	3 306	OPEN
2025001328	829.25	0.00	829.25	04/29/2026	53025 02850		1	3 306	PYRAMID
1985000917	31.68	0.00	31.68	06/03/1986	53025 02860				FULLY REDEEMED
1985000918	908.09	0.00	908.09	05/05/1986	53025 02900				FULLY REDEEMED
1986000646	374.59	2,292.79	2,667.38	08/18/1987	53025 03070				FULLY REDEEMED
1986000647	324.23	0.00	324.23	03/23/1987	53025 03100				FULLY REDEEMED
1998000918	2,708.33	0.00	2,708.33	08/10/2000	53026 01640	164-165	1	3 306	FULLY REDEEMED
1999000888	3,904.99	2,395.43	6,300.42	08/10/2000	53026 01640	164-165	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2023001559	570.47	0.00	570.47	07/14/2026	53026	01670		1	3 306	FULLY REDEEMED
2023001560	14,157.54	10,265.65	24,423.19		53026	01680	168-169,224	1	3 306	OPEN
2013001716	2,930.40	0.00	2,930.40	12/18/2014	53026	01860	186-187	1	3 306	FULLY REDEEMED
1999000889	1,075.43	0.00	1,075.43	04/18/2000	53026	01880	188-191	1	3 306	FULLY REDEEMED
2000000772	1,140.14	0.00	1,140.14	06/07/2001	53026	01880	188-191	1	3 306	FULLY REDEEMED
2008001062	4,828.26	0.00	4,828.26	04/07/2009	53026	01880	188-191	1	3 306	FULLY REDEEMED
1988000484	11,670.78	0.00	11,670.78	05/31/1989	53026	02420	242,251	4	3 306	FULLY REDEEMED
1989000639	11,039.20	0.00	11,039.20	06/11/1990	53026	02420				FULLY REDEEMED
1990000888	11,604.76	0.00	11,604.76	03/08/1993	53026	02420	242,251	4	3 306	FULLY REDEEMED
1991000822	11,892.03	5,527.37	17,419.40	03/08/1994	53026	02420	242,251	4	3 306	FULLY REDEEMED
1992000727	12,831.30	0.00	12,831.30	12/06/1995	53026	02420	242,251	4	3 306	FULLY REDEEMED
1993000803	6,014.25	4,948.93	10,963.18	12/15/1995	53026	02420	242,251	4	3 306	FULLY REDEEMED
2011001743	19,003.78	0.00	19,003.78	08/06/2013	53026	02420	242,251	4	3 306	FULLY REDEEMED
2023001561	4,513.09	0.00	4,513.09	03/11/2026	53026	02420	242,251	4	3 306	FULLY REDEEMED
1991000823	32,457.45	0.00	32,457.45	01/20/1993	53026	02570		4	3 306	FULLY REDEEMED
1992000728	47,511.97	0.00	47,511.97	02/03/1994	53026	02570		4	3 306	FULLY REDEEMED
1993000804	43,419.53	0.00	43,419.53	05/27/1994	53026	02570		4	3 306	FULLY REDEEMED
1995000802	17,831.17	0.00	17,831.17	02/21/1997	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
1996000940	22,199.23	0.00	22,199.23	12/09/1997	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
1997000764	22,869.02	23,583.96	46,452.98	03/30/1999	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
1999000890	23,642.26	0.00	23,642.26	07/06/2000	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
2000000773	28,588.26	0.00	28,588.26	01/22/2003	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
2001000808	31,671.66	70,870.81	102,542.47	02/25/2004	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
2005000685	4,671.37	0.00	4,671.37	07/02/2007	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
2006000746	29,835.71	34,508.66	64,344.37	12/31/2008	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
2022001511	19,941.70	0.00	19,941.70	03/20/2023	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
2024001582	44,216.88	0.00	44,216.88	04/07/2025	53027	00210	21-23,124,223	4	3 306	FULLY REDEEMED
1989000640	31,122.81	0.00	31,122.81	05/07/1991	53027	02180				FULLY REDEEMED
1990000889	16,767.01	37,159.86	53,926.87	01/28/1993	53027	02180		4	3 306	FULLY REDEEMED
2000000774	37,770.74	0.00	37,770.74	06/20/2001	53027	02180		4	3 306	FULLY REDEEMED
2001000809	35,477.38	24,127.82	59,605.20	03/05/2003	53027	02180		4	3 306	FULLY REDEEMED
2007000881	40,903.32	31,904.16	72,807.48	09/04/2009	53027	02180		4	3 306	FULLY REDEEMED
2012001785	6,691.74	32,298.47	38,990.21	02/09/2015	53027	02180		4	3 306	FULLY REDEEMED
2025001329	6,529.79	0.00	6,529.79	06/02/2026	53027	02360		1	3 306	FULLY REDEEMED
1986000648	2,167.64	0.00	2,167.64	01/06/1988	53029	00210				FULLY REDEEMED

		Sub/Pyrmd							
1986000649	12,620.74	0.00	12,620.74	07/21/1989	53030 00160				FULLY REDEEMED
1991000824	19,585.70	0.00	19,585.70	05/29/1992	53030 00160		4	3 306	FULLY REDEEMED
1992000729	90,199.74	80,000.61	170,200.35	02/27/1995	53030 00160		4	3 306	FULLY REDEEMED
1994000803	91,715.39	362,353.51	454,068.90	09/14/1998	53030 00160		4	3 306	FULLY REDEEMED
1998000919	129,104.33	0.00	129,104.33	05/08/2000	53030 00160		4	3 306	FULLY REDEEMED
1999000891	129,424.20	288,521.76	417,945.96	02/20/2002	53030 00160		4	3 306	FULLY REDEEMED
1994000720	9,520.51	0.00	9,520.51	08/28/1997	53030 00170		4	3 023	FULLY REDEEMED
1995000716	9,442.30	0.00	9,442.30	05/18/1998	53030 00170		4	3 023	FULLY REDEEMED
1996000835	11,002.02	9,827.15	20,829.17	05/18/1998	53030 00170		4	3 023	FULLY REDEEMED
1998000810	1,981.38	0.00	1,981.38	10/23/2000	53030 00170		4	3 023	FULLY REDEEMED
1979000866	123.29	0.00	123.29		53031 00300				SETTLED/CLOSED
1992000730	6,409.35	7,387.48	13,796.83	07/28/1993	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1995000803	13,067.92	12,726.54	25,794.46	06/12/1997	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1996000941	12,726.54	0.00	12,726.54	04/11/1997	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1997000765	16,755.45	0.00	16,755.45	07/13/1998	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1998000920	4,735.55	0.00	4,735.55	05/25/1999	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2010001624	6,990.48	0.00	6,990.48	05/26/2011	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2011001745	52,123.26	0.00	52,123.26	07/24/2013	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2012001786	54,893.79	0.00	54,893.79	06/08/2015	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2013001719	58,414.09	0.00	58,414.09	07/17/2015	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1992000731	6,222.20	5,611.78	11,833.98	06/27/1994	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
1993000806	3,331.65	22,334.30	25,665.95	02/24/1997	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
1997000766	9,034.03	6,826.84	15,860.87	01/27/1999	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2010001625	2,891.02	0.00	2,891.02	05/26/2011	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2011001746	21,027.93	0.00	21,027.93	10/02/2014	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2012001787	22,181.44	0.00	22,181.44	05/28/2021	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2013001720	23,588.10	0.00	23,588.10		53032 00090	9,11,13,15	4	3 306	OPEN
1992000732	20,611.50	0.00	20,611.50	07/28/1993	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
1995000804	10,839.24	21,613.82	32,453.06	07/18/1997	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
1997000767	5,020.34	0.00	5,020.34	05/25/1999	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
1998000921	11,147.11	0.00	11,147.11	05/25/1999	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
2010001626	2,852.27	0.00	2,852.27	05/26/2011	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
2003000839	1,858.87	0.00	1,858.87	03/05/2004	53032 00170		4	3 306	FULLY REDEEMED
2006000747	2,955.03	0.00	2,955.03	09/16/2008	53032 00170	17,19	4	3 306	FULLY REDEEMED
2007000882	14,668.85	0.00	14,668.85	09/16/2008	53032 00170	17,19	4	3 306	FULLY REDEEMED
1991000828	9,309.56	0.00	9,309.56	05/27/1992	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
1992000733	20,611.50	8,718.32	29,329.82	06/13/1994	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
1995000805	10,839.24	7,245.73	18,084.97	07/18/1997	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED

		Sub/Pyrmd								
1996000942	4,426.13	13,164.39	17,590.52	05/29/1998	53032	00200	20,22,24,26	4	3 306	FULLY REDEEMED
1998000922	11,147.11	0.00	11,147.11	05/25/1999	53032	00200	20,22,24,26	4	3 306	FULLY REDEEMED
2010001627	2,872.94	0.00	2,872.94	05/26/2011	53032	00200	20,22,24,26	4	3 306	FULLY REDEEMED
2003000840	2,737.02	0.00	2,737.02	03/05/2004	53032	00210		4	3 306	FULLY REDEEMED
2006000748	3,602.22	0.00	3,602.22	09/16/2008	53032	00210	21,23,25	4	3 306	FULLY REDEEMED
2007000883	17,992.07	11,915.65	29,907.72	09/23/2008	53032	00210	21,23,25	4	3 306	FULLY REDEEMED
2003000841	8,888.94	0.00	8,888.94	03/05/2004	53032	00270		4	3 306	FULLY REDEEMED
2006000749	4,664.40	0.00	4,664.40	09/16/2008	53032	00270	27-33	4	3 306	FULLY REDEEMED
2007000884	65,818.02	0.00	65,818.02	09/16/2008	53032	00270	27-33	4	3 306	FULLY REDEEMED
1991000829	4,222.37	0.00	4,222.37	08/21/1992	53032	00340	34	4	3 306	FULLY REDEEMED
1992000734	9,344.87	3,949.78	13,294.65	08/31/1993	53032	00340	34	4	3 306	FULLY REDEEMED
1997000768	6,276.39	0.00	6,276.39	10/16/1998	53032	00340	34	4	3 306	FULLY REDEEMED
2010001628	9,058.16	0.00	9,058.16	05/26/2011	53032	00340	34	4	3 306	FULLY REDEEMED
1991000830	2,366.46	0.00	2,366.46	08/21/1992	53032	00350	35	4	3 306	FULLY REDEEMED
1992000735	5,234.57	0.00	5,234.57	07/28/1993	53032	00350	35	4	3 306	FULLY REDEEMED
1995000806	2,354.23	2,994.34	5,348.57	05/01/1997	53032	00350	35	4	3 306	FULLY REDEEMED
1997000769	3,845.92	2,890.46	6,736.38	10/16/1998	53032	00350	35	4	3 306	FULLY REDEEMED
2010001629	5,123.28	0.00	5,123.28	05/26/2011	53032	00350	35	4	3 306	FULLY REDEEMED
2003000842	2,570.89	0.00	2,570.89	03/05/2004	53032	00360		4	3 306	FULLY REDEEMED
2006000750	3,458.40	0.00	3,458.40	04/29/2008	53032	00360	36	4	3 306	FULLY REDEEMED
2007000885	17,251.47	4,495.92	21,747.39	09/16/2008	53032	00360	36	4	3 306	FULLY REDEEMED
1997000770	5,911.83	0.00	5,911.83	08/10/1998	53032	00370		4	3 306	FULLY REDEEMED
2003000843	1,635.76	0.00	1,635.76	03/05/2004	53032	00370		4	3 306	FULLY REDEEMED
2006000751	1,704.08	0.00	1,704.08	09/16/2008	53032	00370		4	3 306	FULLY REDEEMED
2007000886	8,231.29	5,293.45	13,524.74	09/16/2008	53032	00370		4	3 306	FULLY REDEEMED
2009000926	8,518.14	0.00	8,518.14	05/06/2010	53033	00130	13-14	1	3 306	FULLY REDEEMED
1997000771	2,193.03	1,292.83	3,485.86	09/16/1998	53033	00270	27-28	1	3 306	FULLY REDEEMED
2000000775	1,250.67	0.00	1,250.67	04/23/2002	53036	00010	1,3,5	4	3 306	FULLY REDEEMED
2001000810	1,354.29	0.00	1,354.29	04/23/2002	53036	00010	1,3,5	4	3 306	FULLY REDEEMED
2000000776	4,505.00	4,431.54	8,936.54	04/23/2002	53036	00020	2,4,6	1	3 306	FULLY REDEEMED
2000000777	3,465.04	3,523.06	6,988.10	04/23/2002	53036	00070	7-10	4	3 306	FULLY REDEEMED
1992000736	126,071.86	0.00	126,071.86	12/31/1993	53036	00110	11,13,15,17-30	4	3 306	FULLY REDEEMED
1996000943	59,011.61	0.00	59,011.61	03/03/1997	53036	00110	11,13,15,17-30	4	3 306	FULLY REDEEMED
1997000772	131,959.64	0.00	131,959.64	04/06/1998	53036	00110	11,13,15,17-30	4	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1996000944	34.90	0.00	34.90	12/10/2001	53037 0023A	23A,24A	4	3 306	FULLY REDEEMED
1989000641	6,304.14	0.00	6,304.14	02/13/1992	53040 00010				FULLY REDEEMED
1990000891	15,414.56	16,927.57	32,342.13	02/13/1992	53040 00010	1-4	4	3 306	FULLY REDEEMED
1992000737	18,960.05	0.00	18,960.05	10/11/1996	53040 00010	1-4	4	3 306	FULLY REDEEMED
1993000811	17,519.07	0.00	17,519.07	08/20/1996	53040 00010	1-4	4	3 306	FULLY REDEEMED
1994000805	18,599.41	104,291.67	122,891.08		53040 00010	1-4	4	3 306	SETTLED/CLOSED
1989000642	2,029.48	2,351.85	4,381.33	02/14/1992	53040 00050				FULLY REDEEMED
1990000892	2,283.81	8,807.71	11,091.52	08/27/1992	53040 00050	5-6	4	3 306	FULLY REDEEMED
1991000831	5,364.01	2,848.31	8,212.32	08/14/1992	53040 00050	5-6	4	3 306	FULLY REDEEMED
1992000738	2,713.29	0.00	2,713.29	04/12/2006	53040 00050	5-6	4	3 306	FULLY REDEEMED
1993000812	5,348.57	0.00	5,348.57	08/20/1996	53040 00050	5-6	4	3 306	FULLY REDEEMED
1994000806	5,675.82	29,173.04	34,848.86		53040 00050	5-6	4	3 306	OPEN
1991000832	4,345.61	4,118.88	8,464.49	03/04/1994	53040 00070	7-10	4	3 306	FULLY REDEEMED
1992000739	4,484.94	0.00	4,484.94	11/14/1994	53040 00070	7-10	4	3 306	FULLY REDEEMED
1993000813	4,483.80	0.00	4,483.80	02/03/1995	53040 00070	7-10	4	3 306	FULLY REDEEMED
1997000773	8,239.47	0.00	8,239.47	10/28/1998	53040 00070	7-10	4	3 306	FULLY REDEEMED
2002000823	3,519.02	0.00	3,519.02	04/28/2003	53040 00070	7-10	4	3 306	FULLY REDEEMED
2003000844	3,931.95	0.00	3,931.95	05/18/2004	53040 00070		4	3 306	FULLY REDEEMED
2011001751	6,153.16	0.00	6,153.16	04/30/2012	53040 00070	7-10	4	3 306	FULLY REDEEMED
2013001723	7,340.75	0.00	7,340.75	03/21/2014	53040 00070	7-10	4	3 306	FULLY REDEEMED
2014001697	3,782.86	0.00	3,782.86	06/24/2015	53040 00070	7-10	4	3 306	FULLY REDEEMED
2004000718	118,080.13	0.00	118,080.13	03/10/2005	53040 00110	11,13,15-30 & 35	4	3 306	FULLY REDEEMED
1989000643	3,215.97	16,721.61	19,937.58	02/13/1992	53040 00120				FULLY REDEEMED
1992000740	10,335.76	0.00	10,335.76		53040 00120	12,14	4	3 306	SETTLED/CLOSED
1993000814	9,552.31	0.00	9,552.31	08/20/1996	53040 00120	12,14	4	3 306	FULLY REDEEMED
1994000808	10,139.68	52,202.85	62,342.53		53040 00120	12,14	4	3 306	OPEN
1999000894	13,590.81	0.00	13,590.81		53040 00120	12,14	4	3 306	OPEN
1991000833	9,339.43	0.00	9,339.43	12/22/1993	53040 00370		4	3 306	FULLY REDEEMED
1992000741	20,640.87	0.00	20,640.87	11/14/1994	53040 00370		4	3 306	FULLY REDEEMED
1993000815	20,970.21	0.00	20,970.21	01/31/1995	53040 00370		4	3 306	FULLY REDEEMED
1994000809	22,264.09	12,596.17	34,860.26	05/10/1996	53040 00370		4	3 306	FULLY REDEEMED
1996000945	19,150.53	19,079.34	38,229.87	03/01/1999	53040 00370		4	3 306	FULLY REDEEMED
1999000895	16,664.75	15,181.70	31,846.45	01/18/2001	53040 00370		4	3 306	FULLY REDEEMED
1987000860	976.64	0.00	976.64	05/12/1988	53041 00010	1-4	1	3 306	FULLY REDEEMED
1987000861	199.42	0.00	199.42		53041 00100	10,12	4	3 306	SETTLED/CLOSED
1988000485	237.78	0.00	237.78		53041 00100	10,12	4	3 306	SETTLED/CLOSED
1989000644	221.30	0.00	221.30		53041 00100				SETTLED/CLOSED

				Sub/Pyrmd					
1990000893	231.67	2,426.17	2,657.84		53041 00100	10,12	4	3 306	SETTLED/CLOSED
1999000896	116.31	6,199.37	6,315.68	02/04/2015	53041 00100	10,12	4	3 306	PYRAMID
2012001788	837.55	11,742.62	12,580.17		53041 00100	10,12	1	3 306	SETTLED/CLOSED
2015001665	979.53	0.00	979.53	08/08/2016	53041 00100	10,12	1	3 306	PYRAMID
2016001541	1,025.24	0.00	1,025.24	03/25/2019	53041 00100	10,12	1	3 306	FULLY REDEEMED
2017001566	1,233.95	1,090.08	2,324.03	03/25/2019	53041 00100	10,12	1	3 306	FULLY REDEEMED
1993000816	399.02	0.00	399.02	02/25/1994	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
1994000810	419.99	992.82	1,412.81	01/06/1997	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
1998000925	198.54	0.00	198.54	03/05/1999	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
2001000811	253.54	0.00	253.54	05/15/2002	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
2002000825	367.36	0.00	367.36	05/16/2003	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
2004000719	1,957.81	5,106.74	7,064.55	03/22/2007	53041 00140	14,16,18,20	1	3 306	FULLY REDEEMED
2007000887	3,682.06	0.00	3,682.06	04/12/2010	53041 00140	14,16,18,20	1	3 306	FULLY REDEEMED
1994000811	150.00	332.19	482.19	01/06/1997	53041 00220		4	3 306	FULLY REDEEMED
1998000926	180.52	92.21	272.73	08/17/1999	53041 00220		4	3 306	FULLY REDEEMED
2002000826	204.35	0.00	204.35	05/16/2003	53041 00220		4	3 306	FULLY REDEEMED
2004000720	459.52	781.81	1,241.33	03/22/2007	53041 00220		1	3 306	FULLY REDEEMED
2007000888	628.83	0.00	628.83	04/12/2010	53041 00220		1	3 306	FULLY REDEEMED
2008001064	648.58	0.00	648.58	04/12/2010	53041 00220		1	3 306	FULLY REDEEMED
2009000927	633.76	0.00	633.76	04/12/2010	53041 00220		1	3 306	FULLY REDEEMED
2000000781	355.87	0.00	355.87	05/07/2001	53041 00240	24,26	1	3 306	FULLY REDEEMED
2001000812	371.53	949.81	1,321.34	08/13/2002	53041 00240	24,26	1	3 306	FULLY REDEEMED
2002000827	622.36	0.00	622.36	10/01/2003	53041 00240	24,26	1	3 306	FULLY REDEEMED
2004000721	3,634.36	6,772.00	10,406.36	03/26/2007	53041 00240	24,26	1	3 306	FULLY REDEEMED
2006000752	1,513.46	21,213.70	22,727.16		53041 00240	24,26	1	3 306	SETTLED/CLOSED
2008001065	1,554.07	0.00	1,554.07	04/04/2011	53041 00240	24,26	1	3 306	FULLY REDEEMED
2009000928	4,913.58	3,514.83	8,428.41	04/04/2011	53041 00240	24,26	1	3 306	FULLY REDEEMED
2010001635	1,762.96	0.00	1,762.96	04/04/2011	53041 00240	24,26	1	3 306	FULLY REDEEMED
1996000946	1,075.60	0.00	1,075.60	06/25/1997	53041 00270	27, 29 & 31	1	3 306	FULLY REDEEMED
1994000812	4,668.13	4,333.34	9,001.47	07/31/1999	53041 00340	34 & 36	1	3 306	FULLY REDEEMED
1996000947	4,462.04	4,154.87	8,616.91	07/31/1999	53041 00340	34 & 36	1	3 306	FULLY REDEEMED
2019001632	6,897.91	0.00	6,897.91	10/14/2020	53042 00040		1	3 306	FULLY REDEEMED
1985000919	1,982.09	0.00	1,982.09	04/24/1987	53042 00120				FULLY REDEEMED
1987000862	1,571.84	0.00	1,571.84	09/06/1988	53042 00120	12-15	1	3 306	FULLY REDEEMED
1996000948	1,367.73	0.00	1,367.73	03/10/1997	53042 00190	19-20	1	3 306	FULLY REDEEMED
2017001567	2,230.54	0.00	2,230.54	06/01/2020	53042 00240	24-26	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2018001466	13,448.82	0.00	13,448.82	05/29/2019	53042 00240	24-26	1	3 306	FULLY REDEEMED
2019001633	17,139.90	0.00	17,139.90	11/30/2020	53042 00240	24-26	1	3 306	FULLY REDEEMED
2021001915	4,165.27	0.00	4,165.27	02/25/2022	53042 00300	30-32	1	3 306	FULLY REDEEMED
1993000817	2,474.12	0.00	2,474.12		53042 00360	36-38	1	3 306	SETTLED/CLOSED
1994000813	4,183.06	12,200.52	16,383.58	02/10/1998	53042 00360	36-38	1	3 306	FULLY REDEEMED
2000000782	4,226.27	0.00	4,226.27	03/29/2001	53042 00360	36-38	1	3 306	FULLY REDEEMED
2008001066	4,147.24	0.00	4,147.24	03/18/2009	53042 00360	36-38	1	3 306	FULLY REDEEMED
2014001699	2,682.64	0.00	2,682.64	05/28/2015	53042 00390	39-41	1	3 306	FULLY REDEEMED
2009000929	8,500.98	0.00	8,500.98	02/26/2010	53042 00420	42-44	1	3 306	FULLY REDEEMED
1993000818	1,359.19	0.00	1,359.19	04/06/1994	53042 00450		1	3 306	FULLY REDEEMED
1986000650	2,452.48	0.00	2,452.48	05/12/1987	53042 00480				FULLY REDEEMED
2015001666	6,056.00	0.00	6,056.00	09/21/2018	53042 00490		1	3 306	FULLY REDEEMED
2017001568	10,611.20	7,187.75	17,798.95	09/21/2018	53042 00490		1	3 306	FULLY REDEEMED
2019001634	4,412.43	0.00	4,412.43	04/16/2020	53042 00490		1	3 306	FULLY REDEEMED
2012001789	11,396.72	7,585.82	18,982.54	06/26/2015	53042 00500		1	3 306	FULLY REDEEMED
2013001727	3,343.90	0.00	3,343.90	04/13/2015	53042 00500		1	3 306	PYRAMID
2014001700	12,437.73	17,498.41	29,936.14	06/22/2017	53042 00500		1	3 306	FULLY REDEEMED
2015001667	3,926.99	0.00	3,926.99	04/01/2016	53042 00500		1	3 306	PYRAMID
2016001542	14,348.75	0.00	14,348.75	06/22/2017	53042 00500		1	3 306	FULLY REDEEMED
2009000930	1,453.72	0.00	1,453.72	02/22/2010	53042 00510		1	3 306	FULLY REDEEMED
2011001754	8,680.78	0.00	8,680.78	12/16/2013	53042 00510		1	3 306	FULLY REDEEMED
2012001790	8,917.14	9,261.21	18,178.35	12/16/2013	53042 00510		1	3 306	FULLY REDEEMED
2024001583	8,112.22	0.00	8,112.22	03/13/2025	53042 00510		1	3 306	FULLY REDEEMED
2025001330	1,974.61	0.00	1,974.61	05/12/2026	53042 00510		1	3 306	FULLY REDEEMED
2024001584	10,278.86	0.00	10,278.86	02/28/2025	53042 00540		1	3 306	FULLY REDEEMED
2025001331	13,361.67	0.00	13,361.67	02/24/2026	53042 00540		1	3 306	FULLY REDEEMED
2005000686	2,010.92	0.00	2,010.92	04/24/2006	53042 00570		1	3 306	FULLY REDEEMED
1983000743	790.74	0.00	790.74	01/10/1986	53043 00010				FULLY REDEEMED
2006000753	8,968.24	0.00	8,968.24	08/16/2007	53043 00010	1,3,5,7 & 9	1	3 306	FULLY REDEEMED
2005000687	1,725.32	7,084.74	8,810.06	02/21/2008	53043 00020	2,4,6	1	3 306	FULLY REDEEMED
2005000688	3,336.14	0.00	3,336.14	04/18/2007	53043 00080	8,10	1	3 306	FULLY REDEEMED
2006000754	5,974.54	4,336.98	10,311.52	06/13/2007	53043 00080	8,10	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2005000689	422.37	0.00	422.37		53043 00090			3 306	SETTLED/CLOSED
2006000755	579.04	2,493.18	3,072.22		53043 00090			3 306	SETTLED/CLOSED
2012001791	771.26	0.00	771.26		53043 00090		1	3 306	OPEN
2007000889	2,321.30	0.00	2,321.30	05/30/2008	53043 00120	12,14,16,18	1	3 306	FULLY REDEEMED
2025001332	613.04	0.00	613.04		53043 00190	19 & 21	1	3 306	OPEN
1985000920	464.59	0.00	464.59	10/08/1987	53043 00230				FULLY REDEEMED
2004000722	1,075.07	0.00	1,075.07	03/23/2005	53043 00230	23 & 25	1	3 306	FULLY REDEEMED
1987000863	227.55	0.00	227.55	07/12/1988	53043 01380		4	3 306	FULLY REDEEMED
1988000486	365.11	0.00	365.11	03/27/1989	53043 01380		4	3 306	FULLY REDEEMED
1995000809	9,268.61	0.00	9,268.61	07/25/1996	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
1996000949	9,313.94	19,819.28	29,133.22		53045 01160	116 & 119	4	3 306	SETTLED/CLOSED
2001000813	5,524.51	0.00	5,524.51	05/29/2002	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2003000845	19,680.46	0.00	19,680.46	07/26/2006	53045 01160		4	3 306	FULLY REDEEMED
2004000723	34,271.63	0.00	34,271.63	12/29/2008	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2006000756	39,232.93	0.00	39,232.93	01/27/2010	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2007000890	40,096.26	0.00	40,096.26	07/15/2011	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2008001067	38,912.74	90,006.32	128,919.06	05/31/2012	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2009000931	17,312.11	0.00	17,312.11	05/31/2012	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2011001755	65,700.22	0.00	65,700.22	05/05/2016	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2012001792	60,363.94	48,532.53	108,896.47	04/11/2016	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2013001729	21,904.77	0.00	21,904.77	07/20/2017	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2015001668	71,733.63	0.00	71,733.63	04/13/2018	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2016001543	74,721.50	0.00	74,721.50	03/19/2019	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2017001571	81,613.38	0.00	81,613.38	06/24/2020	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2018001469	80,446.92	0.00	80,446.92	06/14/2021	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2019001635	75,644.18	0.00	75,644.18	05/02/2022	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2020002023	163,067.30	0.00	163,067.30	10/27/2023	53045 01160	116 & 119	4	3 306	PYRAMID
2021001916	142,728.78	386,501.42	529,230.20	10/31/2023	53045 01160	116 & 119	4	3 306	PYRAMID
1979000872	66.90	759.79	826.69		53045 01180				SETTLED/CLOSED
2021001917	458.87	0.00	458.87	08/07/2024	53045 01180		4	3 306	FULLY REDEEMED
1986000651	811.91	0.00	811.91	06/05/1989	53045 01200				FULLY REDEEMED
1988000488	3,761.44	0.00	3,761.44	06/05/1989	53045 01200		4	3 306	FULLY REDEEMED
1989000647	4,439.03	0.00	4,439.03	11/16/1990	53045 01200				FULLY REDEEMED
1988000489	8,971.14	0.00	8,971.14	06/06/1989	53045 01210		4	3 306	FULLY REDEEMED
1989000648	14,341.33	14,106.06	28,447.39		53045 01210				SETTLED/CLOSED
1991000834	14,884.04	0.00	14,884.04		53045 01210		4	3 306	SETTLED/CLOSED
1992000742	16,060.82	16,770.21	32,831.03	02/09/1995	53045 01210		4	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1993000819	14,840.89	0.00	14,840.89	12/01/1994	53045 01210		4	3 306	FULLY REDEEMED
1996000950	10,234.45	36,728.53	46,962.98		53045 01210		4	3 306	SETTLED/CLOSED
1999000898	19,389.73	0.00	19,389.73	03/20/2000	53045 01210		4	3 306	FULLY REDEEMED
2024001585	25,301.04	0.00	25,301.04	05/27/2025	53045 01220		4	3 306	FULLY REDEEMED
2025001334	5,332.88	0.00	5,332.88		53045 01220		4	3 306	OPEN
2005000690	363.25	0.00	363.25	10/05/2012	53046 0006A		1	3 306	FULLY REDEEMED
2006000757	419.67	543.69	963.36	10/05/2012	53046 0006A		1	3 306	FULLY REDEEMED
2012001793	52,480.14	38,089.65	90,569.79	10/24/2016	53046 00090	9,10A,12A	4	3 306	FULLY REDEEMED
2012001794	9,725.22	0.00	9,725.22	02/24/2020	53046 00110	11,13	1	3 306	FULLY REDEEMED
2013001730	6,959.73	0.00	6,959.73	03/29/2016	53046 00110	11,13	1	3 306	FULLY REDEEMED
2010001638	4,460.07	11,108.83	15,568.90	06/07/2013	53046 00220		1	3 306	FULLY REDEEMED
2013001731	6,089.37	6,582.36	12,671.73	12/16/2016	53046 00220		1	3 306	FULLY REDEEMED
2012001795	1,843.81	0.00	1,843.81	06/15/2018	53046 01120		4	3 306	FULLY REDEEMED
2019001636	3,074.55	0.00	3,074.55	05/21/2020	53046 01140		1	3 306	FULLY REDEEMED
2012001796	10,614.02	0.00	10,614.02	04/02/2015	53046 01160		1	3 306	FULLY REDEEMED
2012001797	8,471.31	0.00	8,471.31	07/15/2016	53046 01180		4	3 306	FULLY REDEEMED
2012001798	10,295.68	7,393.05	17,688.73	05/27/2015	53046 01190		1	3 306	FULLY REDEEMED
2012001799	10,415.08	7,595.73	18,010.81	06/30/2015	53046 01230		1	3 306	FULLY REDEEMED
2012001800	837.55	0.00	837.55	10/31/2018	53046 01240		1	3 306	FULLY REDEEMED
2000000783	4,530.72	0.00	4,530.72	03/21/2001	53047 00110	11,13 & 15	1	3 306	FULLY REDEEMED
2002000828	2,129.43	0.00	2,129.43	05/20/2003	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2003000846	6,924.47	0.00	6,924.47	02/27/2004	53047 00170		1	3 306	FULLY REDEEMED
2005000691	8,399.06	0.00	8,399.06	03/07/2007	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2006000758	8,945.47	0.00	8,945.47	03/07/2007	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2007000891	6,087.91	6,414.17	12,502.08	04/08/2009	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2008001068	2,936.90	24,974.45	27,911.35	10/26/2010	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2009000932	3,155.58	0.00	3,155.58	03/25/2010	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2011001764	11,075.85	0.00	11,075.85	06/28/2012	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2008001069	1,454.16	0.00	1,454.16	12/21/2010	53047 00180	18,20,22,24	1	3 306	FULLY REDEEMED
2011001765	10,380.95	0.00	10,380.95	02/28/2012	53047 00180	18,20,22,24	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2003000847	16,739.47	0.00	16,739.47	08/13/2004	53047	00290		4	3 306	FULLY REDEEMED
1985000921	1,584.97	0.00	1,584.97	07/08/1986	53047	00340				FULLY REDEEMED
2016001544	17,970.65	0.00	17,970.65	03/09/2018	53047	00430		1	3 306	FULLY REDEEMED
2017001572	18,910.27	0.00	18,910.27	03/09/2018	53047	00430		1	3 306	FULLY REDEEMED
2019001637	8,045.59	0.00	8,045.59	03/23/2022	53047	00430		1	3 306	FULLY REDEEMED
2004000725	1,105.06	0.00	1,105.06	05/27/2005	53048	00010	1,3,5-8	1	3 306	FULLY REDEEMED
2022001514	15,197.84	0.00	15,197.84	04/22/2024	53048	00050	5,7	1	3 306	PYRAMID
2023001563	13,620.20	29,544.01	43,164.21	08/07/2024	53048	00050	5,7	1	3 306	FULLY REDEEMED
2024001586	3,713.68	0.00	3,713.68	08/13/2025	53048	00050	5,7	1	3 306	FULLY REDEEMED
2025001335	3,479.00	9,843.98	13,322.98		53048	00050	5,7	1	3 306	OPEN
2006000759	247.93	1,444.01	1,691.94	09/15/2011	53048	00060			3 306	FULLY REDEEMED
2008001070	770.25	0.00	770.25	09/15/2011	53048	00060	6,8	1	3 306	FULLY REDEEMED
2007000892	7,481.26	0.00	7,481.26	06/30/2008	53048	00090	9,11,13,15	1	3 306	FULLY REDEEMED
2009000934	8,135.95	0.00	8,135.95	04/02/2010	53048	00090	9,11,13,15	1	3 306	FULLY REDEEMED
1988000490	416.10	0.00	416.10	12/05/1989	53048	00100	10,12,14	4	3 306	FULLY REDEEMED
1990000895	305.94	0.00	305.94	02/04/1993	53048	00100	10,12,14	4	3 306	FULLY REDEEMED
1995000810	4,810.38	0.00	4,810.38	02/27/2007	53048	00100	10,12,14	1	3 306	FULLY REDEEMED
1988000491	535.01	0.00	535.01	12/05/1989	53048	00160	16,18,20,22	4	3 306	FULLY REDEEMED
1990000896	386.26	0.00	386.26	04/05/1993	53048	00160	16,18,20,22	4	3 306	FULLY REDEEMED
1991000836	7,735.17	7,931.21	15,666.38	10/29/1993	53048	00160	16,18,20,22	1	3 306	FULLY REDEEMED
2012001803	5,553.77	4,364.11	9,917.88	02/25/2016	53048	00230	23,25	1	3 306	FULLY REDEEMED
2013001736	2,591.59	0.00	2,591.59	05/30/2014	53048	00230	23,25	1	3 306	FULLY REDEEMED
2014001703	8,007.43	10,092.71	18,100.14	04/27/2017	53048	00230	23,25	1	3 306	PARTIALLY REDEEMED
2015001670	3,036.04	0.00	3,036.04	04/01/2016	53048	00230	23,25	1	3 306	PYRAMID
2016001545	11,022.47	7,853.66	18,876.13	03/16/2018	53048	00230	23,25	1	3 306	FULLY REDEEMED
2017001573	1,834.66	0.00	1,834.66	03/16/2018	53048	00230	23,25	1	3 306	FULLY REDEEMED
2018001471	6,404.54	0.00	6,404.54	03/19/2021	53048	00230	23,25	1	3 306	FULLY REDEEMED
2019001638	13,795.87	0.00	13,795.87		53048	00230	23,25	1	3 306	OPEN
2020002025	15,951.65	0.00	15,951.65		53048	00230	23,25	1	3 306	OPEN
2023001564	11,842.87	0.00	11,842.87		53048	00230	23,25	1	3 306	OPEN
2024001587	12,699.41	13,016.64	25,716.05		53048	00230	23,25	1	3 306	OPEN
2025001336	11,833.31	0.00	11,833.31	05/15/2026	53048	00230	23,25	1	3 306	PYRAMID
1996000953	201.95	0.00	201.95	01/29/1999	53048	00240	24,26,28,30,32,34,36 ,38	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
1999000899	5,461.30	8,181.03	13,642.33	09/27/2001	53048	00280	28,30,32,34,36,38	1	3 306	FULLY REDEEMED
2000000784	2,528.46	3,468.34	5,996.80	07/02/2001	53048	00280	28,30,32,34,36,38	1	3 306	FULLY REDEEMED
2003000848	2,818.10	0.00	2,818.10	04/08/2004	53048	00310		1	3 306	FULLY REDEEMED
1997000774	3,953.97	0.00	3,953.97	04/14/1999	53049	00010	1,3	1	3 306	FULLY REDEEMED
1997000775	5,624.43	0.00	5,624.43	06/30/1999	53049	00020	2,4,6	1	3 306	FULLY REDEEMED
1998000927	5,658.72	0.00	5,658.72	06/30/1999	53049	00020	2,4,6	1	3 306	FULLY REDEEMED
2015001671	6,377.55	13,075.75	19,453.30	04/13/2018	53049	00020	2,4,6	1	3 306	FULLY REDEEMED
2017001574	14,399.62	0.00	14,399.62	04/13/2018	53049	00020	2,4,6	1	3 306	FULLY REDEEMED
1980000849	51.00	0.00	51.00	08/25/1986	53049	00080				FULLY REDEEMED
1981000716	133.63	136.87	270.50		53049	00080				SETTLED/CLOSED
1985000922	190.87	0.00	190.87		53049	00080				SETTLED/CLOSED
1987000865	199.42	0.00	199.42	01/06/1989	53049	00080	8,10	4	3 306	FULLY REDEEMED
1989000649	221.30	277.53	498.83		53049	00080				SETTLED/CLOSED
1990000897	231.67	0.00	231.67		53049	00080	8,10	4	3 306	SETTLED/CLOSED
1993000820	229.51	216.79	446.30		53049	00080	8,10	4	3 306	SETTLED/CLOSED
1996000954	286.84	0.00	286.84		53049	00080	8,10	4	3 306	SETTLED/CLOSED
2016001547	269.09	0.00	269.09	10/27/2017	53049	00080	8,10	1	3 306	FULLY REDEEMED
2025001337	1,020.29	0.00	1,020.29		53049	00080	8,10	1	3 306	OPEN
2023001565	742.16	0.00	742.16	07/29/2024	53049	00110		1	3 306	FULLY REDEEMED
2025001338	752.85	0.00	752.85		53049	00110		1	3 306	OPEN
2023001566	1,062.04	0.00	1,062.04	07/29/2024	53049	00120	12,14,16,18	1	3 306	FULLY REDEEMED
2025001339	1,096.72	0.00	1,096.72		53049	00120	12,14,16,18	1	3 306	OPEN
2002000829	1,634.57	0.00	1,634.57	05/02/2003	53049	00130	13,15,17,19	1	3 306	FULLY REDEEMED
2022001517	3,447.34	0.00	3,447.34	04/22/2024	53049	00130	13,15,17,19	1	3 306	PYRAMID
2023001567	9,804.91	4,481.54	14,286.45	07/29/2024	53049	00130	13,15,17,19	1	3 306	FULLY REDEEMED
2025001340	11,107.39	8,336.82	19,444.21		53049	00130	13,15,17,19	1	3 306	OPEN
2023001568	706.64	0.00	706.64	07/29/2024	53049	00200		1	3 306	FULLY REDEEMED
2025001341	714.66	0.00	714.66		53049	00200		1	3 306	OPEN
1980000850	65.72	0.00	65.72	08/25/1986	53049	00220				FULLY REDEEMED
1981000717	168.38	374.01	542.39		53049	00220				SETTLED/CLOSED
1985000923	241.71	0.00	241.71		53049	00220				SETTLED/CLOSED
1987000866	253.00	0.00	253.00	01/06/1989	53049	00220		4	3 306	FULLY REDEEMED
1989000650	275.48	342.33	617.81		53049	00220				SETTLED/CLOSED
1990000898	286.61	0.00	286.61		53049	00220		4	3 306	SETTLED/CLOSED

					Sub/Pyrmd			
1991000839	284.41	0.00	284.41	02/16/1993	53049 00220	4	3 306	FULLY REDEEMED
1992000743	302.21	0.00	302.21		53049 00220	4	3 306	SETTLED/CLOSED
1993000821	283.75	273.38	557.13		53049 00220	4	3 306	SETTLED/CLOSED
1996000955	359.43	0.00	359.43		53049 00220	4	3 306	SETTLED/CLOSED
2016001548	261.67	0.00	261.67	10/27/2017	53049 00220	1	3 306	FULLY REDEEMED
2025001342	714.66	0.00	714.66		53049 00220	1	3 306	OPEN
1980000851	65.72	0.00	65.72	08/25/1986	53049 00240			FULLY REDEEMED
1981000718	168.38	291.44	459.82		53049 00240			SETTLED/CLOSED
1985000924	241.71	0.00	241.71	08/25/1986	53049 00240			FULLY REDEEMED
1987000867	253.00	0.00	253.00	01/06/1989	53049 00240	4	3 306	FULLY REDEEMED
1989000651	275.48	342.33	617.81		53049 00240			SETTLED/CLOSED
1990000899	286.61	0.00	286.61		53049 00240	4	3 306	SETTLED/CLOSED
1991000840	284.41	0.00	284.41	02/16/1993	53049 00240	4	3 306	FULLY REDEEMED
1992000744	302.21	0.00	302.21		53049 00240	4	3 306	SETTLED/CLOSED
1993000822	283.75	273.38	557.13		53049 00240	4	3 306	SETTLED/CLOSED
1996000956	359.43	0.00	359.43		53049 00240	4	3 306	SETTLED/CLOSED
2016001549	261.67	0.00	261.67	10/27/2017	53049 00240	1	3 306	FULLY REDEEMED
2025001343	714.66	0.00	714.66		53049 00240	1	3 306	OPEN
1980000852	65.72	0.00	65.72	08/25/1986	53049 00260			FULLY REDEEMED
1981000719	168.38	0.00	168.38		53049 00260			SETTLED/CLOSED
1985000925	241.71	0.00	241.71		53049 00260			SETTLED/CLOSED
1987000868	253.00	0.00	253.00	01/06/1989	53049 00260	4	3 306	FULLY REDEEMED
1989000652	275.48	342.33	617.81		53049 00260			SETTLED/CLOSED
1990000900	286.61	0.00	286.61		53049 00260	4	3 306	SETTLED/CLOSED
1991000841	284.41	0.00	284.41	02/23/1994	53049 00260	4	3 306	FULLY REDEEMED
1992000745	302.21	0.00	302.21		53049 00260	4	3 306	SETTLED/CLOSED
1993000823	283.75	273.38	557.13		53049 00260	4	3 306	SETTLED/CLOSED
1996000957	359.43	0.00	359.43		53049 00260	4	3 306	SETTLED/CLOSED
2016001550	261.67	0.00	261.67	10/27/2017	53049 00260	1	3 306	FULLY REDEEMED
2025001344	714.66	0.00	714.66		53049 00260	1	3 306	OPEN
1980000853	65.72	0.00	65.72	08/25/1986	53049 00280			FULLY REDEEMED
1981000720	168.38	374.01	542.39		53049 00280			SETTLED/CLOSED
1985000926	241.71	0.00	241.71		53049 00280			SETTLED/CLOSED
1987000869	253.00	0.00	253.00	01/06/1989	53049 00280	4	3 306	FULLY REDEEMED
1989000653	275.48	342.33	617.81		53049 00280			SETTLED/CLOSED
1990000901	286.61	0.00	286.61		53049 00280	4	3 306	SETTLED/CLOSED
1991000842	284.41	0.00	284.41	02/23/1994	53049 00280	4	3 306	FULLY REDEEMED
1992000746	302.21	0.00	302.21		53049 00280	4	3 306	SETTLED/CLOSED
1993000824	283.75	273.38	557.13		53049 00280	4	3 306	SETTLED/CLOSED
1996000958	359.43	0.00	359.43		53049 00280	4	3 306	SETTLED/CLOSED
2016001551	261.67	0.00	261.67	10/27/2017	53049 00280	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2025001345	714.66	0.00	714.66		53049 00280		1	3 306	OPEN
1980000854	65.72	0.00	65.72	08/25/1986	53049 00300				FULLY REDEEMED
1981000721	168.38	270.01	438.39		53049 00300				SETTLED/CLOSED
1985000927	241.71	0.00	241.71		53049 00300				SETTLED/CLOSED
1987000870	253.00	0.00	253.00	01/06/1989	53049 00300		4	3 306	FULLY REDEEMED
1989000654	275.48	342.33	617.81		53049 00300				SETTLED/CLOSED
1990000902	286.61	0.00	286.61		53049 00300		4	3 306	SETTLED/CLOSED
1991000843	284.41	0.00	284.41	02/23/1994	53049 00300		4	3 306	FULLY REDEEMED
1992000747	302.21	0.00	302.21		53049 00300		4	3 306	SETTLED/CLOSED
1993000825	283.75	273.38	557.13		53049 00300		4	3 306	SETTLED/CLOSED
1996000959	359.43	0.00	359.43		53049 00300		4	3 306	SETTLED/CLOSED
2016001552	261.67	0.00	261.67	10/27/2017	53049 00300		1	3 306	FULLY REDEEMED
2025001346	714.66	0.00	714.66		53049 00300		1	3 306	OPEN
1980000855	65.72	0.00	65.72	08/25/1986	53049 00320				FULLY REDEEMED
1981000722	168.38	374.01	542.39		53049 00320				SETTLED/CLOSED
1985000928	241.71	0.00	241.71		53049 00320				SETTLED/CLOSED
1987000871	253.00	0.00	253.00	01/06/1989	53049 00320		4	3 306	FULLY REDEEMED
1989000655	275.48	342.33	617.81		53049 00320				SETTLED/CLOSED
1990000903	286.61	0.00	286.61		53049 00320		4	3 306	SETTLED/CLOSED
1991000844	284.41	0.00	284.41	02/16/1993	53049 00320		4	3 306	FULLY REDEEMED
1992000748	302.21	0.00	302.21		53049 00320		4	3 306	SETTLED/CLOSED
1993000826	283.75	273.38	557.13		53049 00320		4	3 306	SETTLED/CLOSED
1996000960	359.43	0.00	359.43		53049 00320		4	3 306	SETTLED/CLOSED
2016001553	261.67	0.00	261.67	10/27/2017	53049 00320		1	3 306	FULLY REDEEMED
2025001347	714.66	0.00	714.66		53049 00320		1	3 306	OPEN
1997000776	1,059.41	0.00	1,059.41	07/13/1998	53050 00050	5-7	1	3 306	FULLY REDEEMED
1996000961	260.25	0.00	260.25	06/16/1997	53050 00100		4	3 306	FULLY REDEEMED
1996000962	460.51	0.00	460.51	06/16/1997	53050 00110	11-12	4	3 306	FULLY REDEEMED
2022001519	12,140.29	0.00	12,140.29	08/18/2023	53052 00010	1-3	1	3 306	FULLY REDEEMED
2007000893	2,520.84	0.00	2,520.84	05/09/2008	53052 00200		1	3 306	FULLY REDEEMED
2024001588	2,477.49	3,652.20	6,129.69		53052 00210		1	3 306	OPEN
1998000928	1,794.03	0.00	1,794.03	04/13/1999	53053 00020		1	3 306	FULLY REDEEMED
1994000814	2,768.28	2,563.28	5,331.56	10/08/1996	53053 00030	3-4	1	3 306	FULLY REDEEMED
1997000777	3,166.81	0.00	3,166.81	07/30/1999	53053 00030	3-4	1	3 306	FULLY REDEEMED
1998000929	3,185.95	0.00	3,185.95	07/30/1999	53053 00030	3-4	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2024001589	2,173.48	0.00	2,173.48	08/15/2025	53053 00050	5-6	1	3 306	FULLY REDEEMED
2002000830	4,556.69	4,539.78	9,096.47	09/24/2003	53053 00130	13-15	1	3 306	FULLY REDEEMED
1985000929	966.76	4,305.56	5,272.32	07/16/1987	53053 00190				FULLY REDEEMED
2002000831	317.96	0.00	317.96	06/14/2005	53053 00200		4	3 306	FULLY REDEEMED
2003000849	330.17	0.00	330.17	05/03/2016	53053 00200		4	3 306	FULLY REDEEMED
2004000726	343.78	1,835.33	2,179.11	05/03/2016	53053 00200		1	3 306	FULLY REDEEMED
2012001804	466.11	0.00	466.11	05/03/2016	53053 00200		1	3 306	FULLY REDEEMED
2014001704	10,731.11	0.00	10,731.11	10/31/2016	53054 00010	1-4,105	1	3 306	FULLY REDEEMED
1993000827	2,491.42	0.00	2,491.42	01/09/1995	53055 00010	1-2	1	3 306	FULLY REDEEMED
1991000846	1,737.64	1,764.86	3,502.50	02/09/1993	53055 00030	3-4	1	3 306	FULLY REDEEMED
1993000828	1,204.20	0.00	1,204.20	01/09/1995	53055 00030	3-4	1	3 306	FULLY REDEEMED
1992000749	4,413.55	0.00	4,413.55		53055 00050	5-8	1	3 306	SETTLED/CLOSED
1993000829	3,882.07	18,079.14	21,961.21	02/13/1998	53055 00050	5-8	1	3 306	FULLY REDEEMED
1998000930	2,239.97	0.00	2,239.97	11/21/2001	53055 00050	5-8	1	3 306	FULLY REDEEMED
2017001575	2,320.02	0.00	2,320.02	04/20/2018	53055 00050	5-8	1	3 306	FULLY REDEEMED
1995000811	66.94	0.00	66.94	05/19/1998	53055 00090		4	3 306	FULLY REDEEMED
1996000963	80.27	347.23	427.50	02/13/1999	53055 00090		4	3 306	FULLY REDEEMED
2002000832	445.11	0.00	445.11	12/28/2011	53055 00090		4	3 306	FULLY REDEEMED
2003000850	767.56	0.00	767.56	12/28/2011	53055 00090		4	3 306	FULLY REDEEMED
2008001072	668.47	3,252.29	3,920.76		53055 00090		1	3 306	SETTLED/CLOSED
2013001738	617.20	934.34	1,551.54	10/03/2016	53055 00090		1	3 306	FULLY REDEEMED
2015001672	979.53	544.13	1,523.66	10/03/2016	53055 00090		1	3 306	FULLY REDEEMED
2022001520	952.79	546.35	1,499.14	08/28/2023	53055 00090		1	3 306	FULLY REDEEMED
2024001590	428.03	0.00	428.03	04/08/2025	53055 00090		1	3 306	FULLY REDEEMED
2025001348	356.94	0.00	356.94	08/11/2026	53055 00090		1	3 306	FULLY REDEEMED
1995000812	674.90	0.00	674.90	05/18/1998	53055 00100	10-12	1	3 306	FULLY REDEEMED
1996000964	910.89	3,114.76	4,025.65		53055 00100	10-12	1	3 306	SETTLED/CLOSED
2002000833	2,607.24	0.00	2,607.24	12/28/2011	53055 00100	10-12	1	3 306	FULLY REDEEMED
2003000851	8,731.15	43,267.34	51,998.49		53055 00100		1	3 306	SETTLED/CLOSED
2013001739	4,389.76	9,459.29	13,849.05	10/03/2016	53055 00100	10-12	1	3 306	FULLY REDEEMED
2015001673	8,401.83	0.00	8,401.83	10/03/2016	53055 00100	10-12	1	3 306	FULLY REDEEMED
2022001521	7,191.44	0.00	7,191.44	09/25/2023	53055 00100	10-12	1	3 306	FULLY REDEEMED
2024001591	3,363.75	0.00	3,363.75	04/07/2025	53055 00100	10-12	1	3 306	FULLY REDEEMED
2025001349	1,682.01	0.00	1,682.01		53055 00100	10-12	1	3 306	OPEN
1998000932	6,153.27	0.00	6,153.27	03/22/2000	53055 00160	16-17	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1999000901	6,038.03	0.00	6,038.03	03/22/2000	53055 00160	16-17	1	3 306	FULLY REDEEMED
2000000786	1,430.31	7,590.14	9,020.45	12/12/2001	53055 00160	16-17	1	3 306	FULLY REDEEMED
1993000832	194.24	0.00	194.24	02/10/1995	53055 00340		4	3 306	FULLY REDEEMED
2017001576	3,016.93	0.00	3,016.93	02/28/2020	53055 00400		1	3 306	FULLY REDEEMED
2018001472	19,950.97	0.00	19,950.97	01/19/2021	53055 00400		1	3 306	FULLY REDEEMED
2019001639	22,047.44	0.00	22,047.44	01/19/2021	53055 00400		1	3 306	FULLY REDEEMED
1989000656	7,274.19	10,614.80	17,888.99	03/19/1992	53055 00430				FULLY REDEEMED
1991000848	14,301.97	0.00	14,301.97	03/19/1992	53055 00430		4	3 306	FULLY REDEEMED
1992000750	3,817.61	16,610.96	20,428.57	03/28/1995	53055 00430		4	3 306	FULLY REDEEMED
1993000833	16,549.49	0.00	16,549.49	12/12/1995	53055 00430		4	3 306	FULLY REDEEMED
1996000965	22,126.63	22,592.86	44,719.49	11/04/1998	53055 00430		4	3 306	FULLY REDEEMED
2012001807	3,981.19	0.00	3,981.19	03/08/2013	53055 00430		4	3 306	FULLY REDEEMED
2007000894	4,271.85	4,560.42	8,832.27	10/10/2008	53055 00450		1	3 306	FULLY REDEEMED
2009000935	3,984.66	0.00	3,984.66	12/20/2010	53055 00450		1	3 306	FULLY REDEEMED
2013001740	5,648.60	0.00	5,648.60	05/09/2016	53055 00450		1	3 306	FULLY REDEEMED
2014001707	6,204.55	0.00	6,204.55	05/09/2016	53055 00450		1	3 306	FULLY REDEEMED
2016001555	3,742.07	0.00	3,742.07	06/27/2017	53055 00450		1	3 306	FULLY REDEEMED
2017001577	4,079.76	0.00	4,079.76	05/03/2018	53055 00450		1	3 306	FULLY REDEEMED
2018001473	7,333.40	0.00	7,333.40	12/17/2019	53055 00450		1	3 306	FULLY REDEEMED
1985000930	15,402.93	0.00	15,402.93	09/03/1986	53055 00500				FULLY REDEEMED
1985000931	294.43	0.00	294.43	09/03/1986	53055 01430				FULLY REDEEMED
1993000834	188.94	0.00	188.94		53055 01430		4	3 306	SETTLED/CLOSED
1994000815	743.98	1,804.80	2,548.78	03/17/1997	53055 01430		4	3 306	FULLY REDEEMED
1997000779	948.05	0.00	948.05	06/29/1998	53055 01430		4	3 306	FULLY REDEEMED
1998000933	350.22	584.29	934.51	12/17/2001	53055 01430		4	3 306	FULLY REDEEMED
2022001522	6,234.27	0.00	6,234.27	10/29/2024	53055 01450		1	3 306	FULLY REDEEMED
2008001073	1,476.87	5,700.76	7,177.63	10/28/2009	53055 01460		1	3 306	FULLY REDEEMED
1993000835	12,205.41	0.00	12,205.41	06/24/1996	53055 01500		4	3 306	FULLY REDEEMED
1994000816	52,452.74	0.00	52,452.74	02/19/1997	53055 01500		4	3 306	FULLY REDEEMED
1995000813	53,060.33	136,374.67	189,435.00	06/29/1998	53055 01500		4	3 306	FULLY REDEEMED
1998000934	24,558.86	0.00	24,558.86	05/28/1999	53055 01500		4	3 306	FULLY REDEEMED
2003000852	12,199.88	0.00	12,199.88	05/07/2004	53055 01500		4	3 306	FULLY REDEEMED
1992000751	6,991.43	50,274.60	57,266.03	02/21/1995	53055 01510		4	3 306	FULLY REDEEMED
1996000966	35,673.11	37,513.77	73,186.88	11/04/1998	53055 01510		4	3 306	FULLY REDEEMED
1997000780	37,513.77	0.00	37,513.77	10/27/1998	53055 01510		4	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2012001809	4,943.51	0.00	4,943.51	03/08/2013	53055	01510		4	3 306	FULLY REDEEMED
1996000967	1,067.24	0.00	1,067.24	12/24/1998	53055	01520		1	3 306	FULLY REDEEMED
1995000814	1,453.58	0.00	1,453.58	07/11/1996	53055	01540		1	3 306	FULLY REDEEMED
2001000716	1,315.67	0.00	1,315.67	05/02/2002	53057	46810	4681-4683	1	3 023	FULLY REDEEMED
2017001406	12,872.00	0.00	12,872.00	02/19/2019	53057	46960	4696-4698	1	3 023	FULLY REDEEMED
2005000615	3,389.80	0.00	3,389.80	09/06/2006	53057	47080	4708-4710	1	3 023	FULLY REDEEMED
2008000949	1,517.80	0.00	1,517.80	11/03/2011	53057	47080	4708-4710	1	3 023	FULLY REDEEMED
1985000808	4,694.62	0.00	4,694.62	08/12/1986	53058	47600				FULLY REDEEMED
1985000809	1,873.47	0.00	1,873.47	03/12/1987	53058	47630				FULLY REDEEMED
1986000574	1,805.52	1,225.01	3,030.53	01/15/1988	53058	47710				FULLY REDEEMED
1993000717	19,347.18	0.00	19,347.18	04/28/1994	53058	47930		4	3 023	FULLY REDEEMED
1983000663	1,812.60	0.00	1,812.60	01/24/1986	53061	45680				FULLY REDEEMED
1987000773	1,089.81	0.00	1,089.81	04/28/1989	53061	45680	4568-4571	1	3 023	FULLY REDEEMED
1988000414	1,564.56	0.00	1,564.56	04/04/1989	53061	45680	4568-4571	1	3 023	FULLY REDEEMED
1988000415	462.19	0.00	462.19	03/16/1990	53062	00620		1	3 023	FULLY REDEEMED
2004000632	2,343.86	0.00	2,343.86	05/26/2006	53063	00740		1	3 023	FULLY REDEEMED
1985000810	737.45	0.00	737.45	04/27/1986	53064	00430				FULLY REDEEMED
1989000587	848.80	43,135.12	43,983.92		53064	00580		1	3 023	SETTLED/CLOSED
1998000811	5,161.65	0.00	5,161.65	07/22/1999	53064	00580		1	3 023	FULLY REDEEMED
2000000686	1,915.32	0.00	1,915.32	04/24/2001	53064	00580		1	3 023	FULLY REDEEMED
2018001306	5,737.53	0.00	5,737.53	09/29/2020	53066	00450		1	3 023	FULLY REDEEMED
2019001464	8,972.78	0.00	8,972.78	09/29/2020	53066	00450		1	3 023	FULLY REDEEMED
1996000836	3,534.87	0.00	3,534.87	03/21/1997	53069	00110	11-13	1	3 023	FULLY REDEEMED
1997000673	3,475.53	0.00	3,475.53	06/19/1998	53069	00110	11-13	1	3 023	FULLY REDEEMED
2017001408	1,652.62	0.00	1,652.62	02/28/2019	53079	00030		1	3 023	FULLY REDEEMED
2018001307	4,472.22	0.00	4,472.22	02/28/2019	53079	00030		1	3 023	FULLY REDEEMED
2018001308	4,055.38	0.00	4,055.38	08/01/2019	53079	00080		1	3 023	FULLY REDEEMED
1998000812	4,695.69	0.00	4,695.69	03/08/1999	53079	00090		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2021001716	2,491.05	0.00	2,491.05	06/29/2022	53079	00090		1	3 023	FULLY REDEEMED
1985000811	601.32	0.00	601.32	04/27/1986	53079	28410				FULLY REDEEMED
2014001511	15,126.60	0.00	15,126.60	03/24/2015	53084	04360		1	3 023	FULLY REDEEMED
2017001409	6,633.70	0.00	6,633.70	06/26/2018	53084	04360		1	3 023	FULLY REDEEMED
2021001720	2,031.34	0.00	2,031.34	04/22/2024	53084	04360		1	3 023	PYRAMID
2022001358	8,461.46	0.00	8,461.46	04/22/2024	53084	04360		1	3 023	PYRAMID
2023001428	22,962.34	29,079.36	52,041.70	01/22/2025	53084	04360		1	3 023	FULLY REDEEMED
2007000797	4,529.43	0.00	4,529.43	03/28/2008	53085	04140		1	3 023	FULLY REDEEMED
2010001462	1,647.53	0.00	1,647.53	03/28/2011	53085	04140		1	3 023	FULLY REDEEMED
2010001463	10,911.17	0.00	10,911.17	02/10/2012	53085	04160		1	3 023	FULLY REDEEMED
1990000813	1,875.08	0.00	1,875.08	11/27/1991	53087	03610	361-364	1	3 023	FULLY REDEEMED
2016001368	2,886.40	0.00	2,886.40	08/28/2017	53087	03830		4	3 023	FULLY REDEEMED
1990000814	13,263.82	0.00	13,263.82	02/27/1991	53087	03860		4	3 023	FULLY REDEEMED
2013001507	13,157.65	0.00	13,157.65	07/22/2014	53087	03870	387-388	4	3 023	FULLY REDEEMED
2015001483	4,992.47	0.00	4,992.47	08/31/2016	53087	03870	387-388	4	3 023	FULLY REDEEMED
2017001410	32,583.28	0.00	32,583.28	04/25/2018	53087	03870	387-388	4	3 023	FULLY REDEEMED
2021001722	15,387.19	0.00	15,387.19	06/27/2022	53087	03870	387-388	4	3 023	FULLY REDEEMED
2024001432	12,284.64	0.00	12,284.64	08/04/2025	53087	03870	387-388	4	3 023	FULLY REDEEMED
2013001508	4,933.10	0.00	4,933.10	06/02/2014	53090	02020	202-204	1	3 023	FULLY REDEEMED
2007000798	3,618.55	0.00	3,618.55	04/18/2008	53090	02200	220-222	1	3 023	FULLY REDEEMED
1985000812	1,145.31	2,203.88	3,349.19	11/25/1986	53091	01800				FULLY REDEEMED
2012001607	2,745.76	0.00	2,745.76	08/13/2015	53091	01830		1	3 023	FULLY REDEEMED
2013001509	8,928.73	0.00	8,928.73	09/30/2015	53091	01830		1	3 023	FULLY REDEEMED
2014001513	9,669.60	0.00	9,669.60	08/19/2015	53091	01830		1	3 023	FULLY REDEEMED
2022001359	23,432.98	15,781.66	39,214.64	09/26/2024	53091	01840	184-185	1	3 023	PYRAMID
2023001429	6,053.25	51,744.16	57,797.41	10/18/2024	53091	01840	184-185	1	3 023	FULLY REDEEMED
1986000575	894.26	1,428.52	2,322.78	08/04/1987	53091	01860				FULLY REDEEMED
2019001465	2,441.93	0.00	2,441.93	05/06/2021	53092	00680	68-72	1	3 023	FULLY REDEEMED
2025001198	8,557.94	0.00	8,557.94	04/30/2026	53092	00680	68-72	1	3 023	FULLY REDEEMED
2009000832	1,391.67	0.00	1,391.67	06/28/2010	53092	00790	79-81	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2004000633	4,659.39	0.00	4,659.39	12/30/2005	53092	01250		1	3 023	FULLY REDEEMED
2003000759	4,587.80	0.00	4,587.80	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
2004000634	7,315.41	0.00	7,315.41	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
2005000616	8,136.21	0.00	8,136.21	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
2006000670	9,336.95	0.00	9,336.95	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
1985000813	1,628.64	0.00	1,628.64	06/23/1988	53093	00640				FULLY REDEEMED
1987000774	2,505.80	0.00	2,505.80	06/23/1988	53093	00640		1	3 023	FULLY REDEEMED
1988000416	1,134.01	0.00	1,134.01	07/26/1989	53093	00640		1	3 023	FULLY REDEEMED
2017001412	5,296.94	0.00	5,296.94	04/16/2018	53093	00640		1	3 023	FULLY REDEEMED
2022001360	7,127.04	0.00	7,127.04	09/29/2023	53093	00640		1	3 023	FULLY REDEEMED
2025001199	13,134.94	0.00	13,134.94	03/30/2026	53093	00640		1	3 023	FULLY REDEEMED
1995000717	4,454.71	5,530.61	9,985.32	10/31/1997	53095	00060	6-9	1	3 023	FULLY REDEEMED
1996000837	2,146.25	12,287.37	14,433.62		53095	00060	6-9	1	3 023	SETTLED/CLOSED
1997000674	1,751.32	9,462.39	11,213.71		53095	00060	6-9	1	3 023	SETTLED/CLOSED
2019001466	14,527.76	0.00	14,527.76	02/25/2021	53095	00330		1	3 023	FULLY REDEEMED
2011001558	5,565.87	0.00	5,565.87	03/29/2012	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2013001510	7,527.38	14,005.74	21,533.12	07/11/2016	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2014001514	12,732.48	0.00	12,732.48	04/13/2015	53096	25990	2599-2601	1	3 023	PYRAMID
2015001484	15,067.58	0.00	15,067.58	07/11/2016	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2016001371	4,415.13	0.00	4,415.13	04/30/2019	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2017001413	16,724.78	0.00	16,724.78	08/15/2019	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2018001310	17,866.60	0.00	17,866.60	08/15/2019	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2019001467	5,427.72	0.00	5,427.72		53096	25990	2599-2601	1	3 023	OPEN
2020001805	22,768.44	0.00	22,768.44		53096	25990	2599-2601	1	3 023	OPEN
2021001723	20,500.30	0.00	20,500.30		53096	25990	2599-2601	1	3 023	OPEN
2022001361	20,224.11	13,974.70	34,198.81		53096	25990	2599-2601	1	3 023	OPEN
2023001430	5,504.77	0.00	5,504.77		53096	25990	2599-2601	1	3 023	OPEN
2024001435	20,046.27	18,936.95	38,983.22		53096	25990	2599-2601	1	3 023	OPEN
2025001200	17,215.41	0.00	17,215.41	05/15/2026	53096	25990	2599-2601	1	3 023	PYRAMID
1995000718	2,881.52	0.00	2,881.52	05/30/1997	53096	26270		1	3 023	FULLY REDEEMED
1996000838	6,951.79	0.00	6,951.79	05/30/1997	53096	26270		1	3 023	FULLY REDEEMED
1998000813	5,274.74	0.00	5,274.74	10/20/1999	53096	26270		1	3 023	FULLY REDEEMED
1984000649	1,006.09	0.00	1,006.09	10/21/1986	53098	26940				FULLY REDEEMED
2008000950	10,490.18	0.00	10,490.18	10/27/2009	53098	26940	2694-2696	1	3 023	FULLY REDEEMED
2012001609	6,388.74	0.00	6,388.74	08/16/2013	53098	27000	2700-2702	1	3 023	FULLY REDEEMED
2013001511	4,870.69	0.00	4,870.69	03/12/2015	53098	27000	2700-2702	1	3 023	FULLY REDEEMED
2014001515	10,552.40	0.00	10,552.40	04/24/2015	53098	27000	2700-2702	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2012001610	8,898.39	0.00	8,898.39	03/04/2013	53098	27030		1	3 023	FULLY REDEEMED
2017001414	9,512.94	0.00	9,512.94	03/12/2018	53098	27050		1	3 023	FULLY REDEEMED
2016001372	17,545.55	0.00	17,545.55	05/03/2017	53100	14360	1436-1440	4	3 023	FULLY REDEEMED
2006000671	1,540.88	0.00	1,540.88	04/17/2007	53101	14700		1	3 023	FULLY REDEEMED
2025001201	15,345.10	0.00	15,345.10	02/26/2026	53102	15420	1542-1546	1	3 023	FULLY REDEEMED
1999000794	15,606.08	0.00	15,606.08	04/25/2001	53102	18310	1831-1832	4	3 023	FULLY REDEEMED
1995000719	21,561.30	0.00	21,561.30	07/26/1996	53102	18330	1833-1836	4	3 023	FULLY REDEEMED
1996000839	4,036.08	15,203.87	19,239.95	01/30/1998	53102	18330	1833-1836	4	3 023	FULLY REDEEMED
1992000651	5,135.08	0.00	5,135.08	05/18/1993	53102	18370	1837-1840	4	3 023	FULLY REDEEMED
1993000718	16,065.05	0.00	16,065.05	04/27/1994	53102	18370	1837-1840	4	3 023	FULLY REDEEMED
1993000719	340.75	0.00	340.75	04/27/1994	53102	18880	1888-1889	4	3 023	FULLY REDEEMED
2001000717	792.59	0.00	792.59	12/29/2003	53102	18880	1888-1889	4	3 023	FULLY REDEEMED
2002000741	814.20	0.00	814.20	12/29/2003	53102	18880	1888-1889	4	3 023	FULLY REDEEMED
2024001436	513.90	0.00	513.90		53102	18880	1888-1889	1	3 023	OPEN
2008000951	1,459.47	0.00	1,459.47	03/09/2009	53102	18900	1890-1892	1	3 023	FULLY REDEEMED
2010001465	49,715.19	0.00	49,715.19	03/29/2012	53103	18410	1841-1847	4	3 023	FULLY REDEEMED
2013001512	13,431.90	0.00	13,431.90	09/29/2014	53103	18410	1841-1847	4	3 023	FULLY REDEEMED
1993000720	73,806.09	0.00	73,806.09	06/19/1995	53103	18540	1854-1866	4	3 023	FULLY REDEEMED
1994000721	56,655.94	0.00	56,655.94	12/13/1995	53103	18540	1854-1866	4	3 023	FULLY REDEEMED
1995000720	82,723.65	0.00	82,723.65	08/07/1997	53103	18540	1854-1866	4	3 023	FULLY REDEEMED
1990000815	17,655.45	31,503.84	49,159.29	08/14/1991	53103	18760	1876-1877	4	3 023	FULLY REDEEMED
2014001517	1,275.99	0.00	1,275.99	03/23/2017	53107	15000	1500-1502	1	3 023	FULLY REDEEMED
2016001373	1,329.14	0.00	1,329.14	03/23/2017	53107	15000	1500-1502	1	3 023	FULLY REDEEMED
2017001415	5,410.10	0.00	5,410.10	11/08/2018	53107	15000	1500-1502	1	3 023	FULLY REDEEMED
2014001518	1,576.61	0.00	1,576.61	05/01/2015	53107	15090	1509-1510	1	3 023	FULLY REDEEMED
2009000833	3,022.61	0.00	3,022.61	10/01/2010	53107	15110	1511-1513	1	3 023	FULLY REDEEMED
2007000800	4,843.67	0.00	4,843.67	03/12/2008	53107	15260	1526-1528	1	3 023	FULLY REDEEMED
2002000742	208.98	0.00	208.98	05/29/2003	53108	15850	1585,1648	4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2023001431	2,088.28	0.00	2,088.28	12/05/2025	53108 16450	1645-1647	1	3 023	FULLY REDEEMED
2024001437	13,865.46	0.00	13,865.46	12/05/2025	53108 16450	1645-1647	1	3 023	FULLY REDEEMED
2008000952	5,397.35	0.00	5,397.35	03/05/2009	53109 18080	1808-1810	1	3 023	FULLY REDEEMED
2017001416	14,410.62	15,937.09	30,347.71	12/10/2020	53110 18990	1899-1901	1	3 023	FULLY REDEEMED
2018001311	14,488.25	0.00	14,488.25	05/16/2019	53110 18990	1899-1901	1	3 023	PYRAMID
2019001469	15,532.17	0.00	15,532.17	10/22/2020	53110 18990	1899-1901	1	3 023	FULLY REDEEMED
2022001362	1,438.29	1,867.58	3,305.87		53111 19640		1	3 023	OPEN
2024001438	486.12	707.16	1,193.28		53111 19640		1	3 023	OPEN
2025001202	1,277.70	0.00	1,277.70		53111 19640		1	3 023	OPEN
2022001363	18,523.04	12,752.35	31,275.39	05/29/2025	53111 19650	1965-1967	1	3 023	FULLY REDEEMED
2023001432	4,643.15	0.00	4,643.15	05/29/2025	53111 19650	1965-1967	1	3 023	FULLY REDEEMED
2024001439	17,807.86	0.00	17,807.86	05/29/2025	53111 19650	1965-1967	1	3 023	FULLY REDEEMED
2025001203	17,208.95	0.00	17,208.95	06/24/2026	53111 19650	1965-1967	1	3 023	FULLY REDEEMED
1991000772	3,484.19	31,386.25	34,870.44	06/29/1998	53113 20980	2098-2100	1	3 023	FULLY REDEEMED
2002000743	8,997.41	5,862.16	14,859.57	12/31/2003	53113 20980	2098-2100	1	3 023	FULLY REDEEMED
2013001513	11,789.68	0.00	11,789.68	04/13/2015	53113 21250	2125-2127	1	3 023	PYRAMID
2014001519	12,756.13	15,326.57	28,082.70	07/18/2016	53113 21250	2125-2127	1	3 023	FULLY REDEEMED
2017001417	7,775.08	0.00	7,775.08	06/01/2018	53113 21250	2125-2127	1	3 023	FULLY REDEEMED
2005000617	7,777.29	0.00	7,777.29	04/12/2006	53113 21410	2141-2143	1	3 023	FULLY REDEEMED
2007000801	2,838.70	0.00	2,838.70	04/24/2009	53116 20040	2004-2006	1	3 023	FULLY REDEEMED
2008000953	5,948.99	3,690.31	9,639.30	07/21/2009	53116 20040	2004-2006	1	3 023	FULLY REDEEMED
2010001466	4,634.86	0.00	4,634.86	04/28/2011	53118 22050	2205-2208	1	3 023	FULLY REDEEMED
2008000954	8,291.51	5,726.03	14,017.54	03/28/2012	53120 23110	2311-2313	1	3 023	FULLY REDEEMED
2010001467	3,157.99	0.00	3,157.99	06/07/2011	53120 23110	2311-2313	1	3 023	FULLY REDEEMED
2011001560	9,262.33	0.00	9,262.33	03/28/2012	53120 23110	2311-2313	1	3 023	FULLY REDEEMED
2019001471	19,866.88	20,482.64	40,349.52		53121 24720		1	3 023	OPEN
2022001364	20,239.53	14,054.42	34,293.95		53121 24720		1	3 023	OPEN
2023001433	5,320.09	0.00	5,320.09		53121 24720		1	3 023	OPEN
2024001440	19,774.98	21,333.45	41,108.43		53121 24720		1	3 023	OPEN
2025001204	19,394.05	0.00	19,394.05	05/15/2026	53121 24720		1	3 023	PYRAMID
2014001521	7,207.72	0.00	7,207.72	12/12/2016	53123 23870	2387-2389	1	3 023	FULLY REDEEMED
2024001441	5,004.75	0.00	5,004.75	05/23/2025	53125 24780	2478-2480	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2013001514	7,101.98	0.00	7,101.98	05/13/2014	53127	25650	2565-2567	1	3 023	FULLY REDEEMED
2008000955	1,446.39	9,469.30	10,915.69	04/22/2010	53128	25850	2585-2587	1	3 023	FULLY REDEEMED
2014001522	12,357.52	0.00	12,357.52	06/18/2015	53128	25880	2588-2591	1	3 023	FULLY REDEEMED
2007000802	10,145.64	0.00	10,145.64	05/29/2008	53129	27660		1	3 023	FULLY REDEEMED
1997000781	3,032.65	9,387.22	12,419.87	05/03/2000	53131	00040	4-9	4	3 306	FULLY REDEEMED
1998000935	3,906.74	0.00	3,906.74	02/03/2000	53131	00040	4-9	4	3 306	FULLY REDEEMED
2000000787	5,864.90	12,896.20	18,761.10	02/13/2003	53131	00040	4-9	4	3 306	FULLY REDEEMED
2012001810	1,101.34	0.00	1,101.34	08/19/2013	53131	00040	4-9	1	3 306	FULLY REDEEMED
1996000968	3,672.40	4,521.94	8,194.34	10/29/1997	53131	00310		1	3 306	FULLY REDEEMED
1985000932	48.79	0.00	48.79	04/27/1986	53131	00390				FULLY REDEEMED
2000000788	4,562.90	0.00	4,562.90	04/11/2001	53131	00430		1	3 306	FULLY REDEEMED
2003000853	761.39	0.00	761.39	05/24/2004	53131	00460		4	3 306	FULLY REDEEMED
2012001811	503.21	0.00	503.21	08/06/2013	53131	00490		1	3 306	FULLY REDEEMED
1985000933	511.46	2,163.27	2,674.73	04/24/1987	53132	00220				FULLY REDEEMED
1986000653	693.80	0.00	693.80	02/03/1989	53132	00240				FULLY REDEEMED
2016001556	3,752.49	0.00	3,752.49	04/27/2017	53132	00290		1	3 306	FULLY REDEEMED
1996000969	250.20	0.00	250.20	12/04/1998	53132	00320		1	3 306	FULLY REDEEMED
1986000654	1,955.63	0.00	1,955.63	05/20/1987	53133	00120				FULLY REDEEMED
2024001592	310.67	0.00	310.67	01/30/2026	53133	0018A		1	3 306	FULLY REDEEMED
2022001523	629.39	0.00	629.39	05/10/2023	53133	0120A		1	3 306	FULLY REDEEMED
2007000895	436.80	0.00	436.80	05/22/2008	53133	0122A		1	3 306	FULLY REDEEMED
2007000896	2,444.72	0.00	2,444.72	04/17/2008	53134	00110	11-14	1	3 306	FULLY REDEEMED
2007000897	2,515.43	5,229.64	7,745.07	04/01/2009	53134	00290		1	3 306	FULLY REDEEMED
2008001074	2,420.52	0.00	2,420.52	04/01/2009	53134	00290		1	3 306	FULLY REDEEMED
1999000902	3,652.10	0.00	3,652.10	08/31/2000	53134	00340		1	3 306	FULLY REDEEMED
2002000835	7,266.62	0.00	7,266.62	04/28/2003	53134	00340		1	3 306	FULLY REDEEMED
2008001075	2,146.48	1,840.51	3,986.99	02/22/2012	53134	00340		1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
2013001515	5,372.87	0.00	5,372.87	04/13/2015	53145 00080	1	3 023	PYRAMID
2014001523	11,475.82	19,075.34	30,551.16	08/16/2017	53145 00080	1	3 023	FULLY REDEEMED
2015001487	3,936.93	0.00	3,936.93	04/01/2016	53145 00080	1	3 023	PYRAMID
2016001375	12,833.71	0.00	12,833.71	08/16/2017	53145 00080	1	3 023	FULLY REDEEMED
2017001418	4,500.71	0.00	4,500.71	05/24/2018	53145 00080	1	3 023	FULLY REDEEMED
2018001313	2,433.01	0.00	2,433.01	10/01/2019	53145 00080	1	3 023	FULLY REDEEMED
1997000675	4,405.58	4,251.00	8,656.58	02/24/1999	53145 00130	1	3 023	FULLY REDEEMED
2000000687	1,554.14	0.00	1,554.14	10/19/2001	53145 00130	1	3 023	FULLY REDEEMED
2018001314	3,694.52	0.00	3,694.52	08/06/2020	53145 00210	1	3 023	PYRAMID
2019001472	12,137.15	17,416.19	29,553.34	09/30/2022	53145 00210	1	3 023	FULLY REDEEMED
2020001809	14,614.81	0.00	14,614.81	04/24/2023	53145 00210	1	3 023	FULLY REDEEMED
2022001365	13,269.20	18,999.24	32,268.44	01/09/2024	53145 00210	1	3 023	FULLY REDEEMED
2024001442	5,886.69	0.00	5,886.69	06/30/2025	53145 00210	1	3 023	FULLY REDEEMED
2016001376	13,589.71	0.00	13,589.71	05/08/2023	53145 00250	1	3 023	FULLY REDEEMED
2017001419	14,510.49	0.00	14,510.49	06/15/2023	53145 00250	1	3 023	FULLY REDEEMED
2018001315	15,374.64	0.00	15,374.64	11/22/2022	53145 00250	1	3 023	FULLY REDEEMED
2019001473	16,364.70	0.00	16,364.70	06/08/2022	53145 00250	1	3 023	FULLY REDEEMED
2020001811	19,553.77	0.00	19,553.77	06/08/2022	53145 00250	1	3 023	FULLY REDEEMED
2021001727	17,186.07	0.00	17,186.07	06/08/2022	53145 00250	1	3 023	FULLY REDEEMED
2011001561	12,338.20	0.00	12,338.20	07/26/2012	53145 00280	1	3 023	FULLY REDEEMED
1996000840	2,388.91	6,926.94	9,315.85	07/31/1999	53146 00040	1	3 023	FULLY REDEEMED
2003000761	5,709.65	4,056.39	9,766.04	12/31/2004	53146 00040	1	3 023	FULLY REDEEMED
2004000635	2,410.89	0.00	2,410.89	04/01/2005	53146 00040	1	3 023	FULLY REDEEMED
2007000803	8,964.69	5,954.77	14,919.46	04/08/2009	53146 00040	1	3 023	FULLY REDEEMED
2008000956	3,103.18	25,120.69	28,223.87	01/28/2010	53146 00040	1	3 023	FULLY REDEEMED
1993000721	825.60	0.00	825.60	03/29/1994	53146 00140	1	3 023	FULLY REDEEMED
2001000719	3,534.30	2,526.36	6,060.66	02/27/2004	53146 00140	1	3 023	FULLY REDEEMED
2010001468	1,670.20	0.00	1,670.20	02/07/2012	53146 00190	1	3 023	FULLY REDEEMED
1985000814	66.79	0.00	66.79	05/23/1989	53146 00310			FULLY REDEEMED
1996000841	95.70	111.23	206.93	02/21/2003	53146 00310	4	3 023	FULLY REDEEMED
2003000762	384.10	0.00	384.10	06/24/2004	53146 00310	4	3 023	FULLY REDEEMED
2007000804	842.09	0.00	842.09	01/28/2010	53146 00310	1	3 023	FULLY REDEEMED
1984000651	2,201.92	0.00	2,201.92	06/10/1986	53147 00140			FULLY REDEEMED
1987000775	1,289.50	0.00	1,289.50	05/31/1988	53147 00140	1	3 023	FULLY REDEEMED
2004000636	1,320.78	3,772.46	5,093.24	09/29/2005	53147 00270	1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2017001420	2,604.76	0.00	2,604.76	03/16/2018	53148 00040	1	3 023	FULLY REDEEMED
2010001470	6,037.20	0.00	6,037.20	08/31/2011	53150 00070	1	3 023	FULLY REDEEMED
2014001524	3,675.60	20,305.79	23,981.39	08/15/2016	53150 00070	1	3 023	FULLY REDEEMED
1985000815	591.80	0.00	591.80	04/27/1986	53150 00180			FULLY REDEEMED
2019001474	4,010.98	0.00	4,010.98	02/11/2022	53150 00220	1	3 023	FULLY REDEEMED
2018001316	9,008.62	10,898.92	19,907.54	06/06/2022	53150 00330	1	3 023	FULLY REDEEMED
2019001475	9,908.12	0.00	9,908.12	08/12/2020	53150 00330	1	3 023	PYRAMID
2020001813	25,169.57	0.00	25,169.57	05/20/2022	53150 00330	1	3 023	FULLY REDEEMED
2021001728	21,587.76	0.00	21,587.76	05/20/2022	53150 00330	1	3 023	FULLY REDEEMED
2015001491	6,542.69	0.00	6,542.69	04/29/2016	53151 00110	1	3 023	FULLY REDEEMED
2019001476	4,226.66	0.00	4,226.66	05/08/2020	53151 00120	1	3 023	FULLY REDEEMED
2008000958	1,660.24	0.00	1,660.24	10/27/2009	53152 00080	1	3 023	FULLY REDEEMED
2018001317	7,366.04	0.00	7,366.04	04/24/2019	53152 00120	1	3 023	FULLY REDEEMED
2022001366	2,414.42	0.00	2,414.42	05/01/2023	53152 00190	1	3 023	FULLY REDEEMED
2003000763	9,409.57	0.00	9,409.57	11/30/2004	53152 00300	1	3 023	FULLY REDEEMED
2015001492	1,453.95	0.00	1,453.95	03/29/2016	53153 00250	1	3 023	FULLY REDEEMED
2020001817	1,761.01	9,322.38	11,083.39	03/16/2023	53154 00240	1	3 023	FULLY REDEEMED
2021001729	11,588.50	0.00	11,588.50	11/21/2023	53154 00240	1	3 023	FULLY REDEEMED
2022001367	2,995.20	0.00	2,995.20	03/16/2023	53154 00240	1	3 023	FULLY REDEEMED
2016001378	9,740.24	0.00	9,740.24	05/31/2018	53154 00250	1	3 023	FULLY REDEEMED
2017001422	10,448.08	0.00	10,448.08	05/31/2018	53154 00250	1	3 023	FULLY REDEEMED
1996000842	303.37	0.00	303.37	05/23/1997	53154 00290	1	3 023	FULLY REDEEMED
1985000816	1,373.81	0.00	1,373.81	04/27/1986	53155 00080			FULLY REDEEMED
2002000745	3,933.58	0.00	3,933.58	09/26/2003	53155 00130	1	3 023	FULLY REDEEMED
2002000746	2,556.79	2,651.84	5,208.63	10/30/2003	53155 00270	1	3 023	FULLY REDEEMED
2006000673	7,009.67	0.00	7,009.67	03/01/2007	53156 00060	1	3 023	FULLY REDEEMED
1995000721	4,740.99	0.00	4,740.99		53156 00070	1	3 023	SETTLED/CLOSED
1999000795	5,200.02	0.00	5,200.02		53156 00070	1	3 023	SETTLED/CLOSED

		Sub/Pyrmd						
2001000720	6,236.30	0.00	6,236.30	04/24/2002	53156 00070	1	3 023	FULLY REDEEMED
2021001730	9,188.44	0.00	9,188.44	08/08/2022	53156 00090	1	3 023	FULLY REDEEMED
2020001819	5,449.23	0.00	5,449.23	01/22/2024	53156 00300	1	3 023	FULLY REDEEMED
2024001593	9,904.41	19,516.30	29,420.71	07/30/2026	53158 00030	1	3 306	FULLY REDEEMED
1992000752	1,117.12	0.00	1,117.12	08/05/1993	53158 00040	1	3 306	FULLY REDEEMED
2014001709	9,325.17	0.00	9,325.17	07/07/2016	53158 00090	1	3 306	FULLY REDEEMED
2015001676	11,705.68	0.00	11,705.68	06/29/2016	53158 00090	1	3 306	FULLY REDEEMED
2012001812	7,096.40	0.00	7,096.40	06/02/2016	53158 00240	1	3 306	FULLY REDEEMED
2013001742	7,115.66	8,675.10	15,790.76	07/20/2015	53158 00240	1	3 306	FULLY REDEEMED
2014001710	7,886.45	0.00	7,886.45	04/13/2015	53158 00240	1	3 306	PYRAMID
2015001677	1,877.33	0.00	1,877.33	06/02/2016	53158 00240	1	3 306	FULLY REDEEMED
2016001558	1,876.62	0.00	1,876.62	08/14/2017	53158 00240	1	3 306	FULLY REDEEMED
2017001578	2,144.35	0.00	2,144.35	07/20/2018	53158 00240	1	3 306	FULLY REDEEMED
2010001642	1,465.42	0.00	1,465.42	07/27/2011	53158 00280	1	3 306	FULLY REDEEMED
1999000903	927.45	0.00	927.45	03/15/2000	53158 00300	1	3 306	FULLY REDEEMED
2016001559	11,699.03	0.00	11,699.03	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2017001579	10,675.77	0.00	10,675.77	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2018001474	13,485.57	27,473.80	40,959.37	08/10/2023	53158 00330	1	3 306	FULLY REDEEMED
2019001642	4,382.67	0.00	4,382.67	08/06/2020	53158 00330	1	3 306	PYRAMID
2021001921	13,875.15	0.00	13,875.15	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2022001524	10,656.33	0.00	10,656.33	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2025001351	4,859.85	0.00	4,859.85	04/21/2026	53158 00330	1	3 306	FULLY REDEEMED
2012001813	1,909.44	0.00	1,909.44	02/27/2015	53159 00010	1	3 306	FULLY REDEEMED
2011001769	1,382.57	0.00	1,382.57	03/19/2014	53159 00020	1	3 306	FULLY REDEEMED
2012001814	8,481.23	5,526.22	14,007.45	03/19/2014	53159 00020	1	3 306	FULLY REDEEMED
2013001743	2,561.37	0.00	2,561.37	03/19/2014	53159 00020	1	3 306	FULLY REDEEMED
2013001744	1,367.75	0.00	1,367.75	03/24/2014	53159 00030	1	3 306	FULLY REDEEMED
1985000934	518.17	0.00	518.17	09/22/1987	53159 00040			FULLY REDEEMED
2007000898	2,883.45	0.00	2,883.45	08/04/2008	53159 00040	1	3 306	FULLY REDEEMED
1988000492	2,404.50	0.00	2,404.50	02/22/1990	53159 00080	1	3 306	FULLY REDEEMED
2011001770	4,282.95	0.00	4,282.95	05/29/2013	53159 00090	1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
2012001816	6,800.60	0.00	6,800.60	05/29/2013	53159 00090	1	3 306	FULLY REDEEMED
2014001712	1,700.13	0.00	1,700.13	04/30/2015	53159 00090	1	3 306	FULLY REDEEMED
2015001678	8,198.75	8,516.23	16,714.98	04/24/2017	53159 00090	1	3 306	PYRAMID
2016001561	3,827.51	20,877.84	24,705.35	06/07/2017	53159 00090	1	3 306	FULLY REDEEMED
1985000935	800.21	941.17	1,741.38	07/09/1986	53159 00190			FULLY REDEEMED
2003000854	7,293.26	0.00	7,293.26	06/04/2004	53159 00200	1	3 306	FULLY REDEEMED
2001000814	3,566.27	0.00	3,566.27	06/12/2002	53160 00190	1	3 306	FULLY REDEEMED
1985000936	1,769.40	0.00	1,769.40	05/12/1986	53160 00360			FULLY REDEEMED
2022001368	13,012.19	0.00	13,012.19	02/08/2024	53161 00010	1	3 023	FULLY REDEEMED
2008000959	1,662.74	0.00	1,662.74	02/27/2009	53161 00110	1	3 023	FULLY REDEEMED
2009000834	7,065.33	0.00	7,065.33	03/04/2010	53161 00110	1	3 023	FULLY REDEEMED
2024001444	16,225.39	0.00	16,225.39	04/30/2026	53161 00130	1	3 023	PYRAMID
2025001206	14,789.10	31,100.74	45,889.84		53161 00130	1	3 023	OPEN
1995000722	1,186.66	2,249.47	3,436.13	08/14/1996	53161 00160	1	3 023	FULLY REDEEMED
1985000817	783.37	0.00	783.37	04/27/1986	53161 00210			FULLY REDEEMED
2002000747	2,990.44	0.00	2,990.44	02/25/2003	53161 00260	1	3 023	FULLY REDEEMED
2011001565	8,828.04	0.00	8,828.04	04/06/2012	53162 00200	1	3 023	FULLY REDEEMED
2006000761	7,323.40	5,229.76	12,553.16	02/13/2009	53163 00010	1	3 306	FULLY REDEEMED
2007000899	2,657.82	8,627.05	11,284.87	02/13/2009	53163 00010	1	3 306	FULLY REDEEMED
2010001643	4,271.70	14,621.07	18,892.77	11/26/2014	53163 00020	1	3 306	FULLY REDEEMED
2011001772	2,949.02	0.00	2,949.02	09/18/2014	53163 00020	1	3 306	FULLY REDEEMED
2013001745	9,967.73	0.00	9,967.73	09/18/2014	53163 00020	1	3 306	FULLY REDEEMED
1996000970	245.15	0.00	245.15	06/13/1997	53163 00070	1	3 306	FULLY REDEEMED
2022001525	2,584.53	0.00	2,584.53	05/01/2023	53163 00100	1	3 306	FULLY REDEEMED
2013001746	4,589.84	0.00	4,589.84	05/09/2014	53163 00140	1	3 306	FULLY REDEEMED
2003000855	6,698.64	0.00	6,698.64	05/20/2004	53163 00230	1	3 306	FULLY REDEEMED
2007000900	3,689.53	0.00	3,689.53	05/16/2008	53163 00230	1	3 306	FULLY REDEEMED
2022001526	2,262.52	0.00	2,262.52		53164 00010	1	3 306	OPEN

		Sub/Pyrmd						
2023001570	13,373.45	0.00	13,373.45		53164 00010	1	3 306	OPEN
2024001595	15,111.73	13,885.28	28,997.01		53164 00010	1	3 306	OPEN
2022001527	11,746.24	7,140.98	18,887.22	01/13/2026	53164 00030	1	3 306	FULLY REDEEMED
2023001571	3,684.79	0.00	3,684.79	06/15/2026	53164 00030	1	3 306	FULLY REDEEMED
2024001596	14,397.54	9,446.77	23,844.31	12/23/2025	53164 00030	1	3 306	FULLY REDEEMED
2025001352	3,766.41	0.00	3,766.41	06/29/2026	53164 00030	1	3 306	FULLY REDEEMED
2007000901	1,879.23	0.00	1,879.23	10/21/2009	53164 00080	1	3 306	FULLY REDEEMED
1986000655	2,493.09	0.00	2,493.09	02/03/1988	53164 00110			FULLY REDEEMED
1994000818	4,651.95	2,606.83	7,258.78	11/30/1995	53164 00150	1	3 306	FULLY REDEEMED
1996000971	1,551.85	0.00	1,551.85	07/10/1997	53164 00150	1	3 306	FULLY REDEEMED
2001000815	2,015.30	6,743.89	8,759.19	03/28/2005	53165 00060	1	3 306	FULLY REDEEMED
2008001076	6,047.21	0.00	6,047.21	05/13/2009	53165 00060	1	3 306	FULLY REDEEMED
2014001713	5,494.45	0.00	5,494.45	01/05/2016	53165 00060	1	3 306	FULLY REDEEMED
2015001679	9,136.04	0.00	9,136.04	12/08/2017	53165 00060	1	3 306	FULLY REDEEMED
2016001562	9,784.42	0.00	9,784.42	02/22/2019	53165 00060	1	3 306	FULLY REDEEMED
2017001581	10,370.89	0.00	10,370.89	12/30/2019	53165 00060	1	3 306	FULLY REDEEMED
2018001475	11,178.74	11,655.59	22,834.33	12/24/2020	53165 00060	1	3 306	FULLY REDEEMED
2023001572	8,241.14	0.00	8,241.14	01/30/2026	53165 00060	1	3 306	FULLY REDEEMED
2024001597	3,735.00	13,234.49	16,969.49		53165 00060	1	3 306	OPEN
1986000656	1,196.45	0.00	1,196.45	02/15/1989	53165 00150			FULLY REDEEMED
2018001476	1,851.57	0.00	1,851.57	11/13/2019	53165 00180	1	3 306	FULLY REDEEMED
2016001563	4,282.86	0.00	4,282.86	09/27/2018	53165 00200	1	3 306	FULLY REDEEMED
2017001582	11,654.10	0.00	11,654.10	09/27/2018	53165 00200	1	3 306	FULLY REDEEMED
2011001773	8,717.30	16,024.80	24,742.10	03/24/2014	53165 00260	1	3 306	FULLY REDEEMED
2012001817	8,200.81	5,621.66	13,822.47	09/16/2013	53165 00260	1	3 306	PYRAMID
2013001747	3,122.37	0.00	3,122.37	06/17/2014	53165 00260	1	3 306	FULLY REDEEMED
2014001714	10,033.65	8,219.62	18,253.27	12/29/2015	53165 00260	1	3 306	FULLY REDEEMED
2015001680	3,664.64	0.00	3,664.64	03/03/2016	53165 00260	1	3 306	FULLY REDEEMED
2023001573	4,779.09	0.00	4,779.09	09/11/2024	53165 00260	1	3 306	FULLY REDEEMED
2020002027	5,323.04	0.00	5,323.04	04/10/2024	53165 00280	1	3 306	FULLY REDEEMED
2023001574	1,674.22	0.00	1,674.22	04/16/2024	53166 00040	1	3 306	FULLY REDEEMED
2024001598	3,044.80	0.00	3,044.80	06/02/2025	53166 00040	1	3 306	FULLY REDEEMED
1990000904	2,475.60	0.00	2,475.60	03/30/1992	53166 00050	1	3 306	FULLY REDEEMED
1992000753	5,683.34	4,746.64	10,429.98	02/13/1995	53166 00050	1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
1998000936	5,845.34	5,433.08	11,278.42	08/01/2000	53166 00050	1	3 306	FULLY REDEEMED
2000000791	1,365.60	0.00	1,365.60	04/30/2003	53166 00050	1	3 306	FULLY REDEEMED
2003000856	1,454.89	0.00	1,454.89	04/19/2004	53166 00050	1	3 306	FULLY REDEEMED
2008001077	7,924.98	0.00	7,924.98	06/29/2010	53166 00050	1	3 306	FULLY REDEEMED
2005000692	1,291.33	0.00	1,291.33	05/24/2006	53166 00090	1	3 306	FULLY REDEEMED
1993000836	4,129.83	4,028.05	8,157.88	07/18/1995	53166 00130	1	3 306	FULLY REDEEMED
1988000401	4,212.21	0.00	4,212.21	05/30/1989	53167 00040	1	3 022	FULLY REDEEMED
1993000682	5,105.43	0.00	5,105.43	05/27/1994	53167 00040	1	3 022	FULLY REDEEMED
1994000682	5,188.56	0.00	5,188.56	05/31/1995	53167 00040	1	3 022	FULLY REDEEMED
1995000682	5,369.27	0.00	5,369.27	05/29/1996	53167 00040	1	3 022	FULLY REDEEMED
2014001440	10,341.97	17,448.61	27,790.58	11/22/2016	53167 00080	1	3 022	FULLY REDEEMED
2013001424	10,244.70	0.00	10,244.70	04/13/2015	53168 00010	1	3 022	PYRAMID
2014001441	10,865.62	20,265.91	31,131.53	08/20/2019	53168 00010	1	3 022	FULLY REDEEMED
2015001403	4,108.85	11,982.75	16,091.60	03/11/2019	53168 00010	1	3 022	FULLY REDEEMED
2016001300	4,191.26	0.00	4,191.26	04/24/2017	53168 00010	1	3 022	PYRAMID
2017001347	13,254.25	13,231.18	26,485.43	03/11/2019	53168 00010	1	3 022	FULLY REDEEMED
2013001425	4,128.29	0.00	4,128.29	02/24/2014	53168 00020	1	3 022	FULLY REDEEMED
1995000683	2,995.80	0.00	2,995.80	06/12/1996	53168 00080	1	3 022	FULLY REDEEMED
2006000638	1,482.29	0.00	1,482.29	04/16/2007	53168 00080	1	3 022	FULLY REDEEMED
2007000741	8,415.13	0.00	8,415.13	08/03/2010	53169 00100	1	3 022	FULLY REDEEMED
2008000891	8,738.16	8,946.30	17,684.46	04/07/2011	53169 00100	1	3 022	FULLY REDEEMED
2010001387	9,655.32	0.00	9,655.32	04/07/2011	53169 00100	1	3 022	FULLY REDEEMED
2016001301	13,297.39	0.00	13,297.39	04/25/2017	53169 00100	1	3 022	FULLY REDEEMED
2017001348	14,369.28	0.00	14,369.28	03/14/2018	53169 00100	1	3 022	FULLY REDEEMED
2018001249	15,216.52	0.00	15,216.52	10/25/2019	53169 00100	1	3 022	FULLY REDEEMED
2019001400	16,559.44	0.00	16,559.44	12/14/2020	53169 00100	1	3 022	FULLY REDEEMED
2008000892	10,370.57	0.00	10,370.57	06/29/2009	53169 00130	1	3 022	FULLY REDEEMED
2006000639	6,213.90	0.00	6,213.90	05/14/2007	53169 00250	1	3 022	FULLY REDEEMED
2007000742	10,319.78	0.00	10,319.78	05/19/2008	53169 00250	1	3 022	FULLY REDEEMED
2008000893	1,719.85	10,591.63	12,311.48	01/29/2010	53169 00250	1	3 022	FULLY REDEEMED
2010001388	5,722.72	0.00	5,722.72	05/16/2011	53169 00250	1	3 022	FULLY REDEEMED
2009000789	3,355.56	0.00	3,355.56	03/09/2010	53170 00040	1	3 022	FULLY REDEEMED
2015001404	488.90	0.00	488.90	02/29/2016	53170 00070	1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
2001000679	1,349.30	0.00	1,349.30	07/21/2003	53171	00060		1	3	022 FULLY REDEEMED
1985000818	2,583.49	0.00	2,583.49	05/06/1986	53172	00120				FULLY REDEEMED
2002000748	5,531.31	0.00	5,531.31	02/17/2004	53173	00150		1	3	023 FULLY REDEEMED
1993000722	1,236.34	0.00	1,236.34		53174	00150		1	3	023 SETTLED/CLOSED
1994000723	3,644.96	0.00	3,644.96		53174	00150		1	3	023 SETTLED/CLOSED
1995000723	4,926.69	4,471.56	9,398.25	07/29/1999	53174	00150		1	3	023 FULLY REDEEMED
1990000817	964.16	0.00	964.16	06/05/1991	53174	00160		1	3	023 FULLY REDEEMED
1993000723	4,390.01	0.00	4,390.01	12/26/1995	53175	00150		1	3	023 FULLY REDEEMED
1994000724	4,052.11	0.00	4,052.11	04/17/1997	53175	00150		1	3	023 FULLY REDEEMED
1995000724	5,550.71	5,965.43	11,516.14	05/14/1997	53175	00150		1	3	023 FULLY REDEEMED
1996000843	2,744.71	0.00	2,744.71	04/11/1997	53175	00150		1	3	023 FULLY REDEEMED
2008000960	11,877.59	0.00	11,877.59	05/13/2011	53175	00160		1	3	023 FULLY REDEEMED
2009000835	11,948.01	13,388.52	25,336.53	05/13/2011	53175	00160		1	3	023 FULLY REDEEMED
2010001473	12,171.39	0.00	12,171.39	04/07/2011	53175	00160		1	3	023 FULLY REDEEMED
1996000844	4,372.81	0.00	4,372.81	03/07/1997	53175	00290	29 & 52	1	3	023 FULLY REDEEMED
1999000796	6,752.75	0.00	6,752.75	03/20/2000	53175	00290	29 & 52	1	3	023 FULLY REDEEMED
1985000819	725.71	0.00	725.71	05/19/1986	53176	00110				FULLY REDEEMED
2021001733	5,464.04	0.00	5,464.04	05/02/2022	53177	00110		1	3	023 FULLY REDEEMED
1997000676	892.02	8,554.67	9,446.69	03/14/2000	53177	00160		1	3	023 FULLY REDEEMED
2000000688	5,536.80	11,927.86	17,464.66	05/20/2003	53177	00160		1	3	023 FULLY REDEEMED
2021001734	7,021.10	0.00	7,021.10	05/19/2022	53177	00200		1	3	023 FULLY REDEEMED
1986000577	1,141.32	951.59	2,092.91	10/21/1987	53178	00080				FULLY REDEEMED
2007000805	2,034.04	0.00	2,034.04	03/27/2008	53178	00090		1	3	023 FULLY REDEEMED
2023001435	12,362.56	20,230.11	32,592.67	04/30/2026	53178	00130		1	3	023 FULLY REDEEMED
2024001446	18,391.01	0.00	18,391.01	05/08/2025	53178	00130		1	3	023 PYRAMID
2025001207	18,183.67	12,703.28	30,886.95		53178	00130		1	3	023 OPEN
2018001318	14,373.07	0.00	14,373.07	07/22/2019	53179	00010		1	3	023 FULLY REDEEMED
2011001566	3,569.86	0.00	3,569.86	05/29/2014	53179	00060		1	3	023 FULLY REDEEMED
1987000776	788.69	0.00	788.69	04/30/1999	53179	00220		1	3	023 FULLY REDEEMED

		Sub/Pyrmd						
1993000724	3,571.31	0.00	3,571.31	08/19/1994	53179 00270	1	3 023	FULLY REDEEMED
2015001494	2,028.92	0.00	2,028.92	05/02/2016	53179 00490	1	3 023	FULLY REDEEMED
2012001619	7,817.65	0.00	7,817.65	03/06/2013	53179 00790	1	3 023	FULLY REDEEMED
2011001567	9,114.64	0.00	9,114.64	05/16/2012	53180 00050	1	3 023	FULLY REDEEMED
2014001526	7,166.44	0.00	7,166.44	03/17/2015	53180 00070	1	3 023	FULLY REDEEMED
1984000652	850.92	0.00	850.92	01/16/1987	53180 00120			FULLY REDEEMED
1999000797	1,141.55	0.00	1,141.55	05/22/2000	53180 00170	1	3 023	FULLY REDEEMED
2023001436	79,333.90	0.00	79,333.90	10/01/2024	53180 00280	4	3 023	FULLY REDEEMED
2009000836	13,128.84	0.00	13,128.84	06/29/2012	53180 00290	4	3 023	FULLY REDEEMED
2010001475	13,415.08	24,002.75	37,417.83	02/08/2013	53180 00290	4	3 023	FULLY REDEEMED
2015001496	16,498.64	18,266.16	34,764.80	06/13/2018	53180 00290	4	3 023	FULLY REDEEMED
2016001381	16,605.59	0.00	16,605.59	04/24/2017	53180 00290	4	3 023	PYRAMID
2017001423	19,208.69	18,890.35	38,099.04	04/01/2021	53180 00290	4	3 023	FULLY REDEEMED
2021001735	16,965.72	0.00	16,965.72	12/28/2022	53180 00290	4	3 023	FULLY REDEEMED
2021001736	6,365.38	0.00	6,365.38	04/25/2022	53181 00090	1	3 023	FULLY REDEEMED
2022001370	8,694.31	0.00	8,694.31	08/18/2023	53182 00030	1	3 023	FULLY REDEEMED
2002000749	6,899.90	15,042.73	21,942.63	09/30/2005	53183 00130	1	3 023	FULLY REDEEMED
2006000674	6,893.83	0.00	6,893.83	03/30/2007	53183 00130	1	3 023	FULLY REDEEMED
2003000764	4,328.35	0.00	4,328.35	06/11/2004	53184 00030	1	3 023	FULLY REDEEMED
2021001737	8,364.88	0.00	8,364.88	04/24/2023	53184 00110	1	3 023	FULLY REDEEMED
2022001371	16,913.45	22,484.08	39,397.53	01/03/2024	53184 00110	1	3 023	FULLY REDEEMED
1999000798	5,467.74	0.00	5,467.74		53184 00160	1	3 023	SETTLED/CLOSED
1985000820	984.28	0.00	984.28	04/27/1986	53186 00060			FULLY REDEEMED
2022001372	11,438.01	0.00	11,438.01	08/14/2023	53187 00100	1	3 023	FULLY REDEEMED
1985000821	269.08	0.00	269.08	04/27/1986	53187 00300			FULLY REDEEMED
2016001382	350.80	0.00	350.80	04/01/2020	53187 00310	1	3 023	FULLY REDEEMED
2017001426	1,737.48	0.00	1,737.48	04/01/2020	53187 00310	1	3 023	FULLY REDEEMED
2018001322	1,829.81	0.00	1,829.81	04/01/2020	53187 00310	1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2023001440	4,414.45	0.00	4,414.45	01/29/2025	53189 00140	1	3 023	FULLY REDEEMED
1990000818	1,621.14	0.00	1,621.14	04/30/1991	53190 00070	1	3 023	FULLY REDEEMED
1985000822	1,874.00	2,641.75	4,515.75	10/24/1986	53190 00150			FULLY REDEEMED
1987000777	955.75	0.00	955.75	05/06/1988	53190 00150	1	3 023	FULLY REDEEMED
1986000549	2,286.34	0.00	2,286.34		53192 00110			SETTLED/CLOSED
1989000569	2,974.05	0.00	2,974.05		53192 00110	1	3 022	SETTLED/CLOSED
2013001426	14,801.29	0.00	14,801.29	04/02/2014	53192 00140	1	3 022	FULLY REDEEMED
2012001517	6,093.88	0.00	6,093.88	05/01/2015	53192 00150	1	3 022	FULLY REDEEMED
2015001406	10,501.93	0.00	10,501.93	04/24/2017	53192 00150	1	3 022	PYRAMID
2016001305	10,853.33	13,652.52	24,505.85	07/14/2017	53192 00150	1	3 022	FULLY REDEEMED
2017001352	11,872.01	0.00	11,872.01	05/02/2019	53192 00150	1	3 022	FULLY REDEEMED
2018001251	4,725.09	0.00	4,725.09	05/02/2019	53192 00150	1	3 022	FULLY REDEEMED
2023001369	4,700.12	0.00	4,700.12	07/14/2025	53192 00150	1	3 022	FULLY REDEEMED
2024001369	5,048.71	0.00	5,048.71	07/14/2025	53192 00150	1	3 022	FULLY REDEEMED
2025001148	9,899.53	9,638.82	19,538.35		53192 00150	1	3 022	OPEN
2000000649	4,213.28	10,808.08	15,021.36	08/26/2002	53193 00010	1	3 022	FULLY REDEEMED
2008000894	9,925.22	0.00	9,925.22	06/30/2009	53193 00100	1	3 022	FULLY REDEEMED
1985000765	3,185.65	1,594.28	4,779.93	08/11/1986	53193 00180			FULLY REDEEMED
2015001407	11,776.39	0.00	11,776.39	04/06/2016	53193 01050	1	3 022	FULLY REDEEMED
2022001295	4,506.04	0.00	4,506.04	09/20/2024	53193 01070	1	3 022	FULLY REDEEMED
2023001370	2,515.91	0.00	2,515.91	09/20/2024	53193 01070	1	3 022	FULLY REDEEMED
2023001441	10,004.28	16,292.02	26,296.30	04/30/2026	53195 00070	1	3 023	FULLY REDEEMED
2024001451	14,810.92	0.00	14,810.92	05/08/2025	53195 00070	1	3 023	PYRAMID
2025001209	15,434.10	10,359.31	25,793.41		53195 00070	1	3 023	OPEN
2006000675	4,860.14	0.00	4,860.14	01/31/2008	53195 00170	1	3 023	FULLY REDEEMED
2021001740	2,541.05	0.00	2,541.05	04/25/2022	53195 00350	1	3 023	FULLY REDEEMED
2022001373	15,862.33	0.00	15,862.33	08/25/2023	53195 00350	1	3 023	FULLY REDEEMED
2025001210	16,146.91	10,945.31	27,092.22		53195 00350	1	3 023	OPEN
1998000815	2,084.20	0.00	2,084.20	01/12/2001	53196 00040	1	3 023	FULLY REDEEMED
2016001383	8,058.39	0.00	8,058.39	08/14/2017	53197 00010	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1987000778	705.98	0.00	705.98	07/05/1988	53198	00160		1	3 023	FULLY REDEEMED
2006000676	1,660.25	0.00	1,660.25	11/26/2007	53198	00170		1	3 023	FULLY REDEEMED
1994000725	1,145.95	0.00	1,145.95	06/02/1995	53198	00230		1	3 023	FULLY REDEEMED
1999000799	3,995.55	0.00	3,995.55	02/22/2000	53199	00030		1	3 023	FULLY REDEEMED
2001000721	7,437.19	4,490.93	11,928.12	09/13/2002	53199	00030		1	3 023	FULLY REDEEMED
2002000750	2,984.17	8,058.62	11,042.79	12/17/2003	53199	00030		1	3 023	FULLY REDEEMED
2020001827	5,425.83	0.00	5,425.83	04/11/2022	53201	00020		1	3 023	FULLY REDEEMED
1985000823	1,103.25	3,231.27	4,334.52	01/19/1989	53201	00080				FULLY REDEEMED
1987000779	3,790.08	3,836.82	7,626.90	01/19/1989	53201	00080		1	3 023	FULLY REDEEMED
2000000689	4,790.38	0.00	4,790.38	06/26/2003	53201	00080		1	3 023	FULLY REDEEMED
2001000722	7,550.46	7,585.00	15,135.46	08/13/2003	53201	00080		1	3 023	FULLY REDEEMED
1995000815	2,576.97	1,312.83	3,889.80	09/30/1996	53203	00130		1	3 306	FULLY REDEEMED
1996000972	1,048.15	1,877.72	2,925.87	08/14/1997	53203	00210		1	3 306	FULLY REDEEMED
2007000806	2,299.12	0.00	2,299.12	07/31/2009	53204	00230		1	3 023	FULLY REDEEMED
2022001374	9,314.43	0.00	9,314.43	04/21/2023	53205	00030		1	3 023	FULLY REDEEMED
2009000837	27,721.44	0.00	27,721.44	09/19/2013	53205	00090	9,11-12	4	3 023	FULLY REDEEMED
1993000725	16,872.48	0.00	16,872.48	06/19/1995	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
1994000726	18,938.36	11,973.10	30,911.46	12/13/1995	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
1995000725	6,045.76	12,882.77	18,928.53	08/07/1997	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
2007000807	13,331.03	0.00	13,331.03	11/24/2009	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
2008000961	69,608.07	148,421.90	218,029.97	03/29/2011	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
2009000838	23,472.92	0.00	23,472.92	03/17/2010	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
2013001524	34,277.25	0.00	34,277.25	02/09/2016	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
2014001528	70,695.06	0.00	70,695.06	02/09/2016	53205	18740	1874-1878	4	3 023	FULLY REDEEMED
1993000726	579.39	403.60	982.99	02/28/1996	53205	28970		1	3 023	FULLY REDEEMED
2007000808	3,357.85	0.00	3,357.85	09/23/2008	53205	28970		4	3 023	FULLY REDEEMED
2009000839	7,225.37	0.00	7,225.37	03/29/2011	53205	28970		4	3 023	FULLY REDEEMED
2010001476	7,703.42	0.00	7,703.42	03/29/2011	53205	28970		4	3 023	FULLY REDEEMED
2013001525	5,688.17	0.00	5,688.17	06/05/2015	53205	28970		4	3 023	PYRAMID
2014001529	11,684.38	7,394.63	19,079.01	02/09/2016	53205	28970		4	3 023	FULLY REDEEMED
2019001401	6,171.83	0.00	6,171.83	07/09/2020	53206	00030		1	3 022	FULLY REDEEMED
1985000766	84.70	0.00	84.70	04/27/1986	53206	00090				FULLY REDEEMED

		Sub/Pyrmd						
1986000550	59.39	0.00	59.39	04/01/1987	53206 00100			FULLY REDEEMED
2006000640	1,466.14	0.00	1,466.14	05/22/2007	53206 00100	1	3 022	FULLY REDEEMED
2007000743	2,072.56	0.00	2,072.56	04/24/2009	53206 00100	1	3 022	FULLY REDEEMED
2008000895	5,581.62	10,711.48	16,293.10		53206 00100	1	3 022	SETTLED/CLOSED
2011001469	4,313.35	0.00	4,313.35	05/16/2012	53206 00100	1	3 022	FULLY REDEEMED
1987000736	815.36	0.00	815.36	03/10/1988	53207 00040	1	3 022	FULLY REDEEMED
2005000588	6,209.63	3,902.41	10,112.04	03/13/2008	53207 00040	1	3 022	FULLY REDEEMED
2006000641	2,421.61	5,476.44	7,898.05	03/13/2008	53207 00040	1	3 022	FULLY REDEEMED
2015001408	8,996.47	0.00	8,996.47	04/25/2017	53207 00040	1	3 022	FULLY REDEEMED
2016001306	9,056.18	0.00	9,056.18	04/25/2017	53207 00040	1	3 022	FULLY REDEEMED
2017001353	9,770.33	0.00	9,770.33	05/29/2018	53207 00040	1	3 022	FULLY REDEEMED
2022001296	5,821.38	0.00	5,821.38	08/18/2023	53207 00040	1	3 022	FULLY REDEEMED
2023001372	3,777.45	0.00	3,777.45	05/20/2024	53207 00040	1	3 022	FULLY REDEEMED
1993000683	7,699.49	0.00	7,699.49	07/20/1994	53207 00080	1	3 022	FULLY REDEEMED
1997000646	8,089.96	0.00	8,089.96	04/25/2000	53207 00080	1	3 022	FULLY REDEEMED
1998000773	7,387.95	7,424.65	14,812.60	04/25/2000	53207 00080	1	3 022	FULLY REDEEMED
2000000650	8,505.41	0.00	8,505.41	08/30/2001	53207 00080	1	3 022	FULLY REDEEMED
2001000680	3,484.02	0.00	3,484.02	03/06/2002	53207 00080	1	3 022	FULLY REDEEMED
2006000642	1,724.49	0.00	1,724.49	06/15/2007	53207 00080	1	3 022	FULLY REDEEMED
2007000744	1,748.38	0.00	1,748.38	04/17/2008	53207 00080	1	3 022	FULLY REDEEMED
2016001307	7,567.79	0.00	7,567.79	04/25/2017	53207 00090	1	3 022	FULLY REDEEMED
2017001355	8,109.93	0.00	8,109.93	03/14/2018	53207 00090	1	3 022	FULLY REDEEMED
2019001402	13,202.91	0.00	13,202.91	02/11/2022	53207 00090	1	3 022	FULLY REDEEMED
2003000728	1,164.52	0.00	1,164.52	06/10/2004	53207 00170	4	3 022	FULLY REDEEMED
2009000790	325.65	0.00	325.65	01/26/2011	53207 00170	1	3 022	FULLY REDEEMED
2011001470	374.06	0.00	374.06	12/14/2012	53207 00170	1	3 022	FULLY REDEEMED
2020001710	705.88	2,216.74	2,922.62	04/15/2024	53207 00170	1	3 022	FULLY REDEEMED
2007000902	2,246.46	0.00	2,246.46	02/02/2009	53208 00140	1	3 306	FULLY REDEEMED
2009000938	5,398.39	0.00	5,398.39	04/13/2010	53208 00140	1	3 306	FULLY REDEEMED
2014001715	9,459.30	0.00	9,459.30	11/16/2017	53208 00140	1	3 306	FULLY REDEEMED
2015001681	3,486.46	0.00	3,486.46	10/31/2016	53208 00140	1	3 306	FULLY REDEEMED
2016001564	7,504.13	0.00	7,504.13	02/28/2018	53208 00140	1	3 306	FULLY REDEEMED
2014001716	6,739.93	0.00	6,739.93	10/15/2015	53208 00200	1	3 306	FULLY REDEEMED
2018001477	9,037.12	23,651.95	32,689.07	05/26/2021	53208 00200	1	3 306	FULLY REDEEMED
2019001643	3,968.71	0.00	3,968.71	08/06/2020	53208 00200	1	3 306	PYRAMID
2021001926	9,334.23	5,067.71	14,401.94	01/12/2023	53208 00270	1	3 306	FULLY REDEEMED
2015001682	6,738.10	0.00	6,738.10	08/15/2016	53209 00030	1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
2018001478	5,939.40	0.00	5,939.40	03/01/2019	53209 00030	1	3 306	FULLY REDEEMED
2025001355	14,044.79	14,483.63	28,528.42		53209 00100	1	3 306	OPEN
1986000657	877.41	0.00	877.41	06/04/1987	53209 00110			FULLY REDEEMED
2012001819	1,366.81	0.00	1,366.81	06/24/2013	53209 00140	1	3 306	FULLY REDEEMED
1986000658	830.82	0.00	830.82	02/24/1987	53209 00150			FULLY REDEEMED
2019001644	9,071.61	0.00	9,071.61	06/25/2020	53209 00160	1	3 306	FULLY REDEEMED
1995000816	2,258.90	0.00	2,258.90	03/25/1996	53209 00170	1	3 306	FULLY REDEEMED
1996000973	7,004.70	0.00	7,004.70	02/15/2000	53209 00170	1	3 306	FULLY REDEEMED
1997000782	5,253.46	0.00	5,253.46	12/11/2000	53209 00170	1	3 306	FULLY REDEEMED
1998000937	5,285.46	0.00	5,285.46	12/11/2000	53209 00170	1	3 306	FULLY REDEEMED
1999000904	5,186.63	0.00	5,186.63	12/11/2000	53209 00170	1	3 306	FULLY REDEEMED
1985000937	953.36	0.00	953.36	07/14/1986	53210 00070			FULLY REDEEMED
1986000659	2,381.67	2,102.57	4,484.24	02/16/1988	53210 00120			FULLY REDEEMED
1997000783	1,681.52	2,676.34	4,357.86	04/26/1999	53210 00130	1	3 306	FULLY REDEEMED
2011001775	1,401.10	0.00	1,401.10	05/10/2012	53210 00140	1	3 306	FULLY REDEEMED
2019001645	14,322.69	0.00	14,322.69	09/22/2020	53210 00140	1	3 306	FULLY REDEEMED
2006000762	1,136.72	0.00	1,136.72	03/22/2007	53210 00160	1	3 306	FULLY REDEEMED
2008001078	2,508.05	0.00	2,508.05	07/13/2010	53210 00160	1	3 306	FULLY REDEEMED
2010001644	5,363.76	8,100.52	13,464.28	08/27/2013	53210 00240	1	3 306	FULLY REDEEMED
2011001776	7,364.10	0.00	7,364.10	08/13/2012	53210 00240	1	3 306	FULLY REDEEMED
1995000817	4,290.07	2,292.66	6,582.73		53210 00290	1	3 306	SETTLED/CLOSED
1996000974	5,729.14	5,170.22	10,899.36		53210 00290	1	3 306	SETTLED/CLOSED
1999000905	3,895.83	0.00	3,895.83	02/19/2008	53210 00290	1	3 306	FULLY REDEEMED
2006000763	1,238.17	0.00	1,238.17	04/11/2007	53211 00010	1	3 306	FULLY REDEEMED
2008001079	5,100.82	0.00	5,100.82	04/16/2009	53211 00010	1	3 306	FULLY REDEEMED
2007000903	7,119.38	0.00	7,119.38	07/28/2008	53211 00140	1	3 306	FULLY REDEEMED
2017001585	9,040.84	0.00	9,040.84	05/16/2019	53211 00160	1	3 306	PYRAMID
2018001479	9,742.09	32,422.88	42,164.97	05/24/2021	53211 00160	1	3 306	FULLY REDEEMED
2019001646	2,998.39	0.00	2,998.39	08/06/2020	53211 00160	1	3 306	PYRAMID
2023001576	7,619.49	0.00	7,619.49		53211 00160	1	3 306	OPEN

		Sub/Pyrmd							
2024001602	13,682.72	25,198.05	38,880.77		53211 00160		1	3 306	OPEN
2000000792	2,914.45	13,171.46	16,085.91	11/22/2002	53211 00190		1	3 306	FULLY REDEEMED
2003000857	4,254.15	4,391.09	8,645.24	09/23/2004	53211 00190		1	3 306	FULLY REDEEMED
2007000904	8,204.32	5,885.47	14,089.79	04/08/2009	53211 00190		1	3 306	FULLY REDEEMED
2008001080	2,706.42	17,728.18	20,434.60	05/13/2009	53211 00190		1	3 306	FULLY REDEEMED
2002000837	7,452.40	0.00	7,452.40	04/30/2003	53211 00200		1	3 306	FULLY REDEEMED
2007000905	1,370.64	0.00	1,370.64	03/17/2008	53211 00200		1	3 306	FULLY REDEEMED
2008001081	1,415.84	20,101.12	21,516.96	06/01/2012	53211 00200		1	3 306	FULLY REDEEMED
2009000939	8,782.78	0.00	8,782.78	10/14/2010	53211 00200		1	3 306	FULLY REDEEMED
2011001778	11,361.36	0.00	11,361.36	06/01/2012	53211 00200		1	3 306	FULLY REDEEMED
2008001082	4,733.21	0.00	4,733.21	05/15/2009	53211 00310		1	3 306	FULLY REDEEMED
1998000938	4,520.32	0.00	4,520.32	03/21/2001	53211 00330		1	3 306	FULLY REDEEMED
1999000906	4,435.96	2,366.89	6,802.85	03/28/2002	53211 00330		1	3 306	FULLY REDEEMED
2000000793	2,076.95	4,791.16	6,868.11	03/28/2002	53211 00330		1	3 306	FULLY REDEEMED
2002000838	1,112.72	0.00	1,112.72	12/27/2004	53211 00340		1	3 306	FULLY REDEEMED
2009000940	8,992.66	0.00	8,992.66	04/21/2010	53211 00420		1	3 306	FULLY REDEEMED
2013001749	1,653.75	0.00	1,653.75	10/15/2015	53211 00420		1	3 306	FULLY REDEEMED
2024001603	13,700.89	6,932.67	20,633.56	08/26/2026	53211 00450		1	3 306	FULLY REDEEMED
2022001530	6,345.67	0.00	6,345.67	09/26/2024	53211 00480		1	3 306	PYRAMID
2023001577	16,615.42	8,883.94	25,499.36	12/24/2024	53211 00480		1	3 306	FULLY REDEEMED
2024001604	19,007.00	0.00	19,007.00	04/28/2025	53211 00480		1	3 306	FULLY REDEEMED
2025001357	9,213.98	0.00	9,213.98	05/04/2026	53211 00480		1	3 306	FULLY REDEEMED
1988000493	3,084.07	0.00	3,084.07	10/20/1989	53211 00500		1	3 306	FULLY REDEEMED
2008001083	1,421.52	0.00	1,421.52	02/16/2010	53211 00630		1	3 306	FULLY REDEEMED
2024001605	2,246.14	0.00	2,246.14	04/11/2025	53211 00810		1	3 306	FULLY REDEEMED
2002000839	173.15	0.00	173.15	07/09/2004	53211 00860		4	3 306	FULLY REDEEMED
2003000858	375.43	0.00	375.43	07/09/2004	53211 00860		4	3 306	FULLY REDEEMED
2008001084	410.70	802.01	1,212.71		53211 00860		1	3 306	SETTLED/CLOSED
2009000941	1,003.55	0.00	1,003.55	02/26/2010	53211 0087UCA023300011		1	3 306	FULLY REDEEMED
2017001587	3,911.39	0.00	3,911.39	03/01/2018	53211 0087UCA023300027	87 CA 233 UNIT 27	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2025001358	5,879.14	0.00	5,879.14	03/17/2026	53211	0087UCA023300091	87 CA 233 UNIT 91	1	3 306	FULLY REDEEMED
2010001645	403.09	0.00	403.09	02/28/2011	53211	0087UCA023300100		1	3 306	FULLY REDEEMED
2022001532	2,833.66	0.00	2,833.66	06/27/2023	53211	0087UCA023300158	87 CA 233 UNIT 158	1	3 306	FULLY REDEEMED
2010001646	1,872.17	0.00	1,872.17	03/30/2011	53211	0087UCA023300161		1	3 306	FULLY REDEEMED
2009000942	1,003.55	0.00	1,003.55	06/11/2013	53211	0087UCA023300192		1	3 306	PYRAMID
2010001647	10,539.99	28,297.32	38,837.31		53211	0087UCA023300192		1	3 306	SETTLED/CLOSED
2012001821	13,678.34	0.00	13,678.34	06/11/2013	53211	0087UCA023300192	87 CA 233 UNIT 192	1	3 306	PYRAMID
2013001750	15,109.46	18,016.37	33,125.83	03/29/2018	53211	0087UCA023300192	87 CA 233 UNIT 192	1	3 306	FULLY REDEEMED
2014001720	16,378.51	0.00	16,378.51	04/13/2015	53211	0087UCA023300192	87 CA 233 UNIT 192	1	3 306	PYRAMID
2015001685	17,636.81	0.00	17,636.81	03/30/2018	53211	0087UCA023300192	87 CA 233 UNIT 192	1	3 306	FULLY REDEEMED
2017001588	15,748.91	0.00	15,748.91		53211	0087UCA023300192	87 CA 233 UNIT 192	1	3 306	OPEN
2009000943	389.63	0.00	389.63	09/16/2010	53211	0087UCA023300195		1	3 306	FULLY REDEEMED
2004000727	988.25	0.00	988.25	02/17/2005	53212	00020		1	3 306	FULLY REDEEMED
2006000764	3,509.32	0.00	3,509.32	03/23/2007	53212	00040		1	3 306	FULLY REDEEMED
2007000906	6,089.06	0.00	6,089.06	08/18/2011	53212	00040		1	3 306	FULLY REDEEMED
2008001085	6,703.97	6,292.42	12,996.39	08/18/2011	53212	00040		1	3 306	FULLY REDEEMED
2010001648	7,641.70	0.00	7,641.70	08/18/2011	53212	00040		1	3 306	FULLY REDEEMED
2000000794	3,609.19	0.00	3,609.19	05/16/2001	53212	00050		1	3 306	FULLY REDEEMED
2008001086	2,810.13	0.00	2,810.13	03/23/2009	53212	00050		1	3 306	FULLY REDEEMED
2010001649	5,668.06	0.00	5,668.06	05/31/2011	53212	00050		1	3 306	FULLY REDEEMED
1991000850	2,126.87	34,317.10	36,443.97	07/21/2000	53212	00090		1	3 306	FULLY REDEEMED
1998000939	5,612.07	3,138.81	8,750.88	07/21/2000	53212	00090		1	3 306	FULLY REDEEMED
1999000907	2,154.21	0.00	2,154.21	07/21/2000	53212	00090		1	3 306	FULLY REDEEMED
2001000816	7,354.56	0.00	7,354.56	10/22/2003	53212	00090		1	3 306	FULLY REDEEMED
2002000840	8,344.79	4,502.49	12,847.28	10/22/2003	53212	00090		1	3 306	FULLY REDEEMED
1993000837	1,070.40	0.00	1,070.40	05/31/1994	53212	00130		1	3 306	FULLY REDEEMED
1994000819	4,870.24	4,521.65	9,391.89	09/11/2001	53212	00130		1	3 306	FULLY REDEEMED
1996000975	5,681.91	0.00	5,681.91	10/27/1998	53212	00130		1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
1997000784	5,578.07	12,203.09	17,781.16	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
1999000908	5,507.06	3,362.27	8,869.33	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
2000000795	2,548.61	4,206.21	6,754.82	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
2009000944	7,853.06	9,645.25	17,498.31	05/30/2012	53212 00210	1	3 306	FULLY REDEEMED
2010001650	8,768.40	0.00	8,768.40	04/07/2011	53212 00210	1	3 306	FULLY REDEEMED
2011001779	8,753.91	0.00	8,753.91	05/30/2012	53212 00210	1	3 306	FULLY REDEEMED
2013001751	1,617.17	0.00	1,617.17	05/15/2015	53212 00230	1	3 306	FULLY REDEEMED
2014001721	10,081.50	0.00	10,081.50	05/15/2015	53212 00230	1	3 306	FULLY REDEEMED
2003000859	1,233.31	0.00	1,233.31	02/27/2004	53212 00240	1	3 306	FULLY REDEEMED
2007000907	3,904.35	0.00	3,904.35	05/07/2008	53213 00020	1	3 306	FULLY REDEEMED
2018001480	2,174.89	0.00	2,174.89	03/04/2020	53213 00020	1	3 306	FULLY REDEEMED
2021001927	5,707.84	0.00	5,707.84	07/17/2024	53213 00020	1	3 306	FULLY REDEEMED
1999000909	721.24	0.00	721.24	04/26/2000	53213 00040	1	3 306	FULLY REDEEMED
1996000976	2,214.38	4,043.37	6,257.75	01/24/2000	53213 00140	1	3 306	FULLY REDEEMED
2006000765	2,686.67	0.00	2,686.67	12/19/2007	53213 00160	1	3 306	FULLY REDEEMED
2007000908	7,510.07	0.00	7,510.07	10/14/2008	53213 00160	1	3 306	FULLY REDEEMED
2010001652	3,249.98	0.00	3,249.98	12/01/2011	53213 00160	1	3 306	FULLY REDEEMED
1988000494	4,929.78	0.00	4,929.78	02/14/1991	53213 00230	1	3 306	FULLY REDEEMED
1999000910	1,335.04	0.00	1,335.04	05/31/2000	53213 00230	1	3 306	FULLY REDEEMED
2012001824	8,362.92	0.00	8,362.92	07/19/2017	53213 00250	1	3 306	FULLY REDEEMED
2013001752	10,761.01	12,821.54	23,582.55	01/26/2017	53213 00250	1	3 306	FULLY REDEEMED
2014001722	11,655.94	0.00	11,655.94	04/13/2015	53213 00250	1	3 306	PYRAMID
2015001686	12,543.23	0.00	12,543.23	01/26/2017	53213 00250	1	3 306	FULLY REDEEMED
2017001589	2,189.87	0.00	2,189.87	04/30/2018	53213 00250	1	3 306	FULLY REDEEMED
2007000909	1,282.28	5,483.94	6,766.22	10/17/2008	53214 00040	1	3 306	FULLY REDEEMED
2008001087	7,947.85	0.00	7,947.85	05/07/2009	53214 00100	1	3 306	FULLY REDEEMED
2009000945	6,408.59	0.00	6,408.59	03/25/2010	53214 00100	1	3 306	FULLY REDEEMED
2010001653	9,143.97	0.00	9,143.97	08/02/2018	53214 00100	1	3 306	FULLY REDEEMED
2011001781	5,844.00	0.00	5,844.00	08/08/2013	53214 00100	1	3 306	FULLY REDEEMED
2012001825	6,209.35	0.00	6,209.35	08/08/2013	53214 00100	1	3 306	FULLY REDEEMED
2013001753	2,570.65	0.00	2,570.65	08/19/2016	53214 00100	1	3 306	FULLY REDEEMED
2007000910	4,322.82	0.00	4,322.82	03/04/2008	53214 00150	1	3 306	FULLY REDEEMED
1986000660	1,415.94	0.00	1,415.94	02/26/1987	53215 00010			FULLY REDEEMED

		Sub/Pyrmd							
2017001590	4,218.02	0.00	4,218.02	05/07/2018	53215 00090		1	3 306	FULLY REDEEMED
1999000911	4,147.81	15,730.31	19,878.12		53215 00120		1	3 306	SETTLED/CLOSED
2000000796	6,396.38	0.00	6,396.38	05/29/2001	53215 00120		1	3 306	FULLY REDEEMED
2001000817	7,245.24	0.00	7,245.24	08/19/2002	53215 00120		1	3 306	FULLY REDEEMED
2002000841	7,828.60	0.00	7,828.60	07/24/2003	53215 00120		1	3 306	FULLY REDEEMED
2010001393	5,006.43	0.00	5,006.43	03/08/2011	53217 00100		1	3 022	FULLY REDEEMED
1989000570	4,512.46	2,097.97	6,610.43	08/03/1994	53217 00120		1	3 022	FULLY REDEEMED
1990000783	1,967.28	0.00	1,967.28	08/03/1994	53217 00120		1	3 022	FULLY REDEEMED
1993000684	2,344.83	0.00	2,344.83	03/23/1994	53217 00190		1	3 022	FULLY REDEEMED
2014001443	6,328.67	0.00	6,328.67	12/18/2015	53217 00190		1	3 022	FULLY REDEEMED
2021001651	2,557.87	0.00	2,557.87	05/09/2022	53217 00190		1	3 022	FULLY REDEEMED
1998000774	784.57	13,272.79	14,057.36	10/18/2000	53218 00040		1	3 022	FULLY REDEEMED
2009000791	5,532.67	0.00	5,532.67	06/14/2010	53219 00130		1	3 022	FULLY REDEEMED
2003000729	1,424.82	0.00	1,424.82	12/08/2005	53219 00200		1	3 022	FULLY REDEEMED
1992000607	981.83	0.00	981.83	05/05/1993	53219 00240		1	3 022	FULLY REDEEMED
1992000654	850.13	0.00	850.13	03/08/1993	53220 00100		1	3 023	FULLY REDEEMED
2014001530	4,833.10	0.00	4,833.10	03/02/2015	53220 00100		1	3 023	FULLY REDEEMED
2015001499	6,519.46	0.00	6,519.46	03/11/2016	53220 00100		1	3 023	FULLY REDEEMED
1985000824	2,052.91	2,013.52	4,066.43	09/30/1986	53220 00190				FULLY REDEEMED
1994000727	1,281.22	11,556.11	12,837.33	08/18/1997	53220 00190		1	3 023	FULLY REDEEMED
2021001743	1,955.79	0.00	1,955.79	07/22/2022	53221 00010		1	3 023	FULLY REDEEMED
2025001212	2,396.83	0.00	2,396.83	04/24/2026	53221 00010		1	3 023	FULLY REDEEMED
1993000727	24,803.51	25,938.49	50,742.00	02/20/1996	53221 00110		4	3 023	FULLY REDEEMED
1996000845	31,592.42	0.00	31,592.42	03/03/1999	53221 00110		4	3 023	FULLY REDEEMED
1997000677	31,261.23	9,520.42	40,781.65	03/03/1999	53221 00110		4	3 023	FULLY REDEEMED
2019001482	4,986.71	0.00	4,986.71	03/17/2022	53221 00160		1	3 023	FULLY REDEEMED
1994000728	68,021.14	0.00	68,021.14	08/17/1995	53221 00220		4	3 023	FULLY REDEEMED
2023003848	4,427.99	0.00	4,427.99	11/15/2024	54 B 00330	33-34	1	1 010	FULLY REDEEMED
1999002727	504.31	0.00	504.31	03/09/2000	54 B 00670		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2015004189	10,765.74	0.00	10,765.74	05/27/2016	54 B 00730	73,77	1	1 009	FULLY REDEEMED
2018003525	12,393.18	0.00	12,393.18	05/13/2019	54 B 00730	73,77	1	1 009	FULLY REDEEMED
2019003863	948.98	0.00	948.98	09/29/2020	54 B 00730	73,77	1	1 009	FULLY REDEEMED
2005002382	1,298.95	0.00	1,298.95	05/31/2006	54 B 03100		1	1 010	FULLY REDEEMED
2006002259	939.00	0.00	939.00	06/12/2007	54 B 04190		1	1 009	FULLY REDEEMED
2001002692	1,309.35	0.00	1,309.35	04/01/2002	54 B 05290		1	1 010	FULLY REDEEMED
2001002693	4,195.66	0.00	4,195.66	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2002002598	2,270.30	164.77	2,435.07	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2003002648	2,407.56	0.00	2,407.56	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2004002322	1,192.31	0.00	1,192.31	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2008003499	4,293.74	5,431.62	9,725.36	10/26/2009	54 B 05310		1	1 010	FULLY REDEEMED
2015004678	9,978.77	0.00	9,978.77	03/07/2016	54 B 05310		1	1 010	FULLY REDEEMED
2017004311	18,225.48	0.00	18,225.48	04/09/2018	54 B 05310		1	1 010	FULLY REDEEMED
2024004011	329.52	0.00	329.52	06/27/2025	54 B 05630		1	1 010	FULLY REDEEMED
2019004305	10,073.01	0.00	10,073.01	05/26/2020	54 B 07030		1	1 010	FULLY REDEEMED
2020004954	20,088.52	0.00	20,088.52	05/26/2022	54 B 07030		1	1 010	FULLY REDEEMED
2021005301	17,993.55	0.00	17,993.55	05/26/2022	54 B 07030		1	1 010	FULLY REDEEMED
2007003109	4,769.96	0.00	4,769.96	04/18/2008	54 B 07120	712,811	1	1 010	FULLY REDEEMED
2020004957	8,124.22	0.00	8,124.22	08/03/2023	54 B 07120	712,811	1	1 010	FULLY REDEEMED
2021005302	16,504.22	0.00	16,504.22	08/03/2023	54 B 07120	712,811	1	1 010	FULLY REDEEMED
2022004089	16,328.20	46,936.67	63,264.87		54 B 07120	712,811	1	1 010	OPEN
2024004012	16,422.48	23,918.25	40,340.73		54 B 07120	712,811	1	1 010	OPEN
2025003480	21,743.86	0.00	21,743.86	05/21/2026	54 B 07120	712,811	1	1 010	PYRAMID
2001002694	5,154.34	0.00	5,154.34	06/05/2002	54 B 08010	801,802	1	1 010	FULLY REDEEMED
2002002599	3,930.53	0.00	3,930.53	02/28/2003	54 B 08010	801,802	1	1 010	FULLY REDEEMED
2003002649	1,555.57	0.00	1,555.57	03/19/2004	54 B 08170		1	1 010	FULLY REDEEMED
1996002384	50,530.62	156,558.90	207,089.52	03/31/2000	54 B 1212A		4	1 009	FULLY REDEEMED
2000002505	41,055.16	152,400.66	193,455.82	12/20/2006	54 B 1212A		4	1 009	FULLY REDEEMED
2004002070	10,908.60	67,125.88	78,034.48	12/20/2006	54 B 1212A		4	1 009	FULLY REDEEMED
2006002260	69,750.30	55,627.68	125,377.98	02/17/2012	54 B 1212A		4	1 009	FULLY REDEEMED
2007002758	9,895.18	0.00	9,895.18		54 B 1212A		4	1 009	SETTLED/CLOSED
2008003107	68,017.53	217,781.32	285,798.85		54 B 1212A		4	1 009	SETTLED/CLOSED
1996002648	37,190.91	409,431.59	446,622.50	12/20/2006	54 B 1212B		4	1 010	FULLY REDEEMED
2004002323	27,531.68	85,182.94	112,714.62	12/20/2006	54 B 1212B		4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2006002521	84,711.26	52,288.09	136,999.35	02/17/2012	54 B 1212B		4	1 010	FULLY REDEEMED
2007003110	30,356.54	0.00	30,356.54		54 B 1212B		4	1 010	SETTLED/CLOSED
2008003500	85,910.92	280,324.78	366,235.70		54 B 1212B		4	1 010	SETTLED/CLOSED
1994002090	19,562.53	0.00	19,562.53	03/30/1995	54 C 00010		4	1 010	FULLY REDEEMED
1995002185	4,414.42	16,915.95	21,330.37	04/17/1997	54 C 00010		4	1 010	FULLY REDEEMED
1996002649	13,213.08	0.00	13,213.08	04/17/1997	54 C 00010		4	1 010	FULLY REDEEMED
1998002902	32,693.40	34,675.60	67,369.00	01/31/2001	54 C 00010		4	1 010	FULLY REDEEMED
2011004816	24,594.81	0.00	24,594.81	07/31/2012	54 C 00010		4	1 010	FULLY REDEEMED
2013004925	27,942.76	0.00	27,942.76	03/19/2014	54 C 00010		4	1 010	FULLY REDEEMED
2014004704	20,533.89	0.00	20,533.89	06/14/2016	54 C 00010		4	1 010	FULLY REDEEMED
2015004679	44,057.47	0.00	44,057.47	06/14/2016	54 C 00010		4	1 010	FULLY REDEEMED
2006002522	4,686.20	5,483.41	10,169.61	04/07/2008	54 C 00150		1	1 010	FULLY REDEEMED
2007003111	3,418.43	17,361.66	20,780.09	02/17/2009	54 C 00150		1	1 010	FULLY REDEEMED
2014004705	11,172.42	0.00	11,172.42	05/28/2015	54 D 00120		1	1 010	FULLY REDEEMED
1988001356	1,561.85	397.00	1,958.85	10/31/1989	54 D 0014B	14B	4	1 011	FULLY REDEEMED
1986001709	1,795.92	0.00	1,795.92	10/16/1987	54 D 00180				FULLY REDEEMED
1987001839	4,064.16	0.00	4,064.16	06/06/1988	54 D 00180		1	1 010	FULLY REDEEMED
2004002324	1,248.58	0.00	1,248.58	05/05/2005	54 D 05750	575-576	1	1 010	FULLY REDEEMED
1987001840	2,899.29	0.00	2,899.29	08/05/1988	54 D 07200		1	1 010	FULLY REDEEMED
2008003501	12,795.36	0.00	12,795.36	04/20/2009	54 D 07220		1	1 010	FULLY REDEEMED
2009002962	5,577.75	0.00	5,577.75	05/09/2011	54 D 07370		1	1 010	FULLY REDEEMED
2010004941	11,901.30	28,466.53	40,367.83	05/15/2017	54 D 07370		1	1 010	FULLY REDEEMED
2011004818	4,788.42	10,697.65	15,486.07	11/12/2013	54 D 07370		1	1 010	FULLY REDEEMED
2012005230	4,842.20	0.00	4,842.20	11/07/2013	54 D 07370		1	1 010	FULLY REDEEMED
2003002650	2,477.72	0.00	2,477.72	03/12/2004	54 D 07420		1	1 010	FULLY REDEEMED
1998002903	2,250.19	0.00	2,250.19	03/24/1999	54 D 07440		1	1 010	FULLY REDEEMED
2005002383	863.68	0.00	863.68	11/21/2007	54 D 07440		1	1 010	FULLY REDEEMED
2009002963	991.20	0.00	991.20	03/16/2010	54 D 07440		1	1 010	FULLY REDEEMED
2010004942	8,032.95	0.00	8,032.95	03/28/2011	54 D 07440		1	1 010	FULLY REDEEMED
2011004819	7,762.39	14,337.84	22,100.23	05/20/2013	54 D 07440		1	1 010	FULLY REDEEMED
2013004926	1,011.11	0.00	1,011.11	05/16/2014	54 D 07440		1	1 010	FULLY REDEEMED
1999003080	4,552.93	0.00	4,552.93	03/15/2002	54 D 07450		1	1 010	FULLY REDEEMED
1989001792	153.94	0.00	153.94	02/26/1992	54 D 07500		4	1 010	FULLY REDEEMED

		Sub/Pyrmd						
1989001793	154.96	0.00	154.96	02/26/1992	54 D 07510	4	1 010	FULLY REDEEMED
1989001794	151.88	0.00	151.88	02/26/1992	54 D 07520	4	1 010	FULLY REDEEMED
2009002964	13,435.77	0.00	13,435.77	06/28/2010	54 D 07520	1	1 010	FULLY REDEEMED
2010004943	1,010.23	0.00	1,010.23	07/25/2011	54 D 07520	1	1 010	FULLY REDEEMED
1989001795	155.99	0.00	155.99	02/26/1992	54 D 07540	4	1 010	FULLY REDEEMED
1989001797	155.99	0.00	155.99	02/26/1992	54 D 07560	4	1 010	FULLY REDEEMED
1998002904	546.97	10,963.29	11,510.26	02/16/2001	54 D 07580	1	1 010	FULLY REDEEMED
2010004944	208.30	0.00	208.30	03/15/2011	54 D 07610	1	1 010	FULLY REDEEMED
2025003481	17,373.78	0.00	17,373.78		54 D 07620	1	1 010	OPEN
1989001805	151.88	0.00	151.88	02/26/1992	54 D 07660	4	1 010	FULLY REDEEMED
1989001806	151.88	0.00	151.88	02/26/1992	54 D 07670	4	1 010	FULLY REDEEMED
1989001807	151.88	0.00	151.88	02/26/1992	54 D 07680	4	1 010	FULLY REDEEMED
2014004706	197.53	0.00	197.53	04/23/2015	54 D 07720	1	1 010	FULLY REDEEMED
1987001924	887.41	0.00	887.41	10/07/1988	54 D0100080	1	1 011	FULLY REDEEMED
1995002297	260.68	0.00	260.68	05/10/1996	54 D0100240	1	1 011	FULLY REDEEMED
2004002427	3,952.68	0.00	3,952.68	07/31/2006	54 D0100270	1	1 011	FULLY REDEEMED
2005002522	8,600.62	6,682.14	15,282.76	07/31/2006	54 D0100270	1	1 011	FULLY REDEEMED
2015004938	4,627.39	0.00	4,627.39	11/23/2016	54 D0200050	1	1 011	FULLY REDEEMED
1997002535	685.89	0.00	685.89	06/01/1998	54 D0200260	1	1 011	FULLY REDEEMED
2020005269	14,883.90	16,695.33	31,579.23	07/29/2024	54 D0300020	1	1 011	FULLY REDEEMED
2021005617	15,177.56	0.00	15,177.56	05/06/2022	54 D0300020	1	1 011	PYRAMID
2022004311	15,764.65	31,500.32	47,264.97	02/21/2025	54 D0300020	1	1 011	FULLY REDEEMED
2025003692	17,625.33	0.00	17,625.33	08/28/2026	54 D0300020	1	1 011	FULLY REDEEMED
1998003036	403.49	0.00	403.49	06/23/1999	54 D0300040	1	1 011	FULLY REDEEMED
1992002077	61.69	1,041.27	1,102.96		54 D0300450	4	1 011	SETTLED/CLOSED
1999003248	184.55	3,707.89	3,892.44		54 D0300450	4	1 011	SETTLED/CLOSED
2014004993	3,142.11	0.00	3,142.11	07/29/2015	54 D0400200	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2018004153	1,227.30	0.00	1,227.30	04/29/2019	54	D0400230		1	1 011	FULLY REDEEMED
2025003693	1,153.54	0.00	1,153.54		54	D0400230		1	1 011	OPEN
2019004562	1,070.69	0.00	1,070.69	05/27/2020	54	D0400310		1	1 011	FULLY REDEEMED
2020005272	15,482.10	0.00	15,482.10	10/04/2022	54	D0400310		1	1 011	FULLY REDEEMED
1986001771	1,665.40	0.00	1,665.40	05/12/1987	54	D0400320				FULLY REDEEMED
2001002805	674.50	0.00	674.50	04/01/2002	54	D0500100		1	1 011	FULLY REDEEMED
1988001357	774.10	3,714.47	4,488.57	11/26/1991	54	D0500130		1	1 011	FULLY REDEEMED
1990002232	4,008.41	0.00	4,008.41	05/20/1992	54	D0500130		1	1 011	FULLY REDEEMED
1998003037	409.81	0.00	409.81	05/13/1999	54	D0500130		1	1 011	FULLY REDEEMED
2000002968	1,582.10	0.00	1,582.10	04/24/2001	54	D0900600		1	1 011	FULLY REDEEMED
2001002806	6,731.42	13,065.29	19,796.71	11/29/2004	54	E0301520		1	1 011	FULLY REDEEMED
2008003692	8,827.22	4,663.61	13,490.83	10/20/2009	54	E0301520		1	1 011	FULLY REDEEMED
2011005099	7,757.35	5,386.01	13,143.36	02/08/2013	54	E0301520		1	1 011	FULLY REDEEMED
2014004994	3,158.37	0.00	3,158.37	03/29/2016	54	E0301520		1	1 011	FULLY REDEEMED
2015004939	8,008.98	0.00	8,008.98	03/29/2016	54	E0301520		1	1 011	FULLY REDEEMED
2018004154	4,768.60	0.00	4,768.60	03/29/2019	54	E0301520		1	1 011	FULLY REDEEMED
2025003694	2,344.15	0.00	2,344.15	02/26/2026	54	E0501620		1	1 011	FULLY REDEEMED
1998002905	12,093.09	0.00	12,093.09		54	E0703640		1	1 010	SETTLED/CLOSED
2011005100	4,720.88	11,425.75	16,146.63	01/28/2013	54	J0100070		1	1 011	FULLY REDEEMED
2018004156	2,304.30	0.00	2,304.30	03/14/2019	54	J0100070		1	1 011	FULLY REDEEMED
1995002298	7,098.71	8,616.57	15,715.28	01/30/1998	54	J0100080		1	1 011	FULLY REDEEMED
1999003249	6,146.18	0.00	6,146.18	05/29/2001	54	J0100080		1	1 011	FULLY REDEEMED
2000002969	9,637.57	12,568.68	22,206.25	08/15/2002	54	J0100080		1	1 011	FULLY REDEEMED
2001002807	10,098.32	0.00	10,098.32	08/15/2002	54	J0100080		1	1 011	FULLY REDEEMED
2002002708	2,179.16	0.00	2,179.16	06/16/2003	54	J0100080		1	1 011	FULLY REDEEMED
2002002709	1,542.78	0.00	1,542.78	03/24/2003	54	J0100100		1	1 011	FULLY REDEEMED
2014004995	4,346.58	0.00	4,346.58	03/26/2015	54	J0300110	11,15	1	1 011	FULLY REDEEMED
2015004940	5,185.00	0.00	5,185.00	04/11/2016	54	J0300110	11,15	1	1 011	FULLY REDEEMED
2025003696	21,399.16	0.00	21,399.16		54	J0300240		1	1 011	OPEN
2024004250	859.68	0.00	859.68		54	J0300320		1	1 011	OPEN
2009002965	4,784.02	0.00	4,784.02	03/11/2010	54	N 01720		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2009002966	140,198.67	0.00	140,198.67	03/26/2010	54 N 01800	180 & 4334	4	1 010	FULLY REDEEMED
1975001919	422.26	0.00	422.26		54 N 01960				SETTLED/CLOSED
2021005303	12,630.60	0.00	12,630.60	02/23/2024	54 N 43230		4	1 010	FULLY REDEEMED
2022004090	68,304.41	0.00	68,304.41	12/13/2024	54 N 43230		4	1 010	FULLY REDEEMED
2023003850	68,731.42	38,978.15	107,709.57	01/16/2026	54 N 43230		4	1 010	FULLY REDEEMED
2024004013	24,709.01	0.00	24,709.01	01/16/2026	54 N 43230		4	1 010	FULLY REDEEMED
2005002384	39,477.26	39,109.71	78,586.97	07/03/2013	54 N 43240		4	1 010	FULLY REDEEMED
2007003112	40,250.96	0.00	40,250.96		54 N 43240		4	1 010	SETTLED/CLOSED
2008003502	39,582.03	0.00	39,582.03		54 N 43240		4	1 010	SETTLED/CLOSED
2009002967	39,878.40	0.00	39,878.40	06/27/2013	54 N 43240		4	1 010	FULLY REDEEMED
2010004946	39,644.94	37,752.59	77,397.53		54 N 43240		4	1 010	SETTLED/CLOSED
2013004928	7,421.85	0.00	7,421.85	03/16/2015	54 N 43240		4	1 010	FULLY REDEEMED
2014004707	27,831.54	0.00	27,831.54	03/16/2015	54 N 43240		4	1 010	FULLY REDEEMED
2023003851	9,224.34	0.00	9,224.34	03/06/2024	54 N 43240		4	1 010	FULLY REDEEMED
2022004092	4,487.22	3,974.82	8,462.04	12/13/2024	54 N 43280		4	1 010	FULLY REDEEMED
1987001841	1,847.12	0.00	1,847.12	09/28/1989	54 N 4329UCA007800005	4329 CA 78 UNIT 5	1	1 010	FULLY REDEEMED
2022004093	4,453.74	0.00	4,453.74	04/18/2023	54 N 4329UCA007800014	4329 CA 78 UNIT 14	1	1 010	FULLY REDEEMED
2000002830	1,212.98	0.00	1,212.98	06/14/2001	54 N 4329UCA007800016	4329 CA 78 UNIT 16	1	1 010	FULLY REDEEMED
2000002831	2,405.78	0.00	2,405.78	09/26/2001	54 N 4329UCA007800018	4329 CA 78 UNIT 18	1	1 010	FULLY REDEEMED
1997002406	5,109.99	0.00	5,109.99	05/04/1998	54 N 43300		1	1 010	FULLY REDEEMED
1998002906	3,096.52	0.00	3,096.52	04/12/1999	54 N 43300		1	1 010	FULLY REDEEMED
1999003081	4,190.14	0.00	4,190.14	05/24/2000	54 R 00690	69,207	1	1 010	FULLY REDEEMED
1999003082	1,818.10	0.00	1,818.10	07/12/2000	54 R 00780		1	1 010	FULLY REDEEMED
1974001317	134.08	0.00	134.08		54 R 02190				SETTLED/CLOSED
2012005544	5,330.61	0.00	5,330.61	01/30/2014	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2014004996	2,578.46	0.00	2,578.46	06/26/2017	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2018004157	2,418.56	0.00	2,418.56	08/11/2020	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2019004563	13,377.73	0.00	13,377.73	08/11/2020	54 T 00110	11-12	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2001002808	2,540.14	0.00	2,540.14	05/15/2002	54 T 00510	51,66-67	1	1 011	FULLY REDEEMED
2020005277	5,520.13	0.00	5,520.13	04/26/2022	54 T 00510	51,66-67	1	1 011	FULLY REDEEMED
2020005278	4,540.92	0.00	4,540.92	03/02/2022	54 T 01030		1	1 011	FULLY REDEEMED
2003002651	3,134.58	2,501.95	5,636.53	03/10/2005	54 U 00240		1	1 010	FULLY REDEEMED
2006002523	6,555.94	4,247.67	10,803.61	04/07/2008	54 U 00240	24,240	1	1 010	FULLY REDEEMED
2007003113	2,832.53	30,285.29	33,117.82		54 U 00240	24,240	1	1 010	SETTLED/CLOSED
2009002968	8,380.79	0.00	8,380.79	04/19/2010	54 U 00240	24,240	1	1 010	FULLY REDEEMED
2010004947	8,721.78	0.00	8,721.78	05/04/2011	54 U 00240	24,240	1	1 010	FULLY REDEEMED
2002002600	43,494.56	0.00	43,494.56	06/18/2003	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2008003503	31,414.75	13,999.51	45,414.26	01/13/2010	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2010004948	32,909.31	30,565.21	63,474.52	06/13/2013	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2011004820	18,949.67	0.00	18,949.67	04/22/2014	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2012005233	63,177.35	0.00	63,177.35	05/15/2014	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2013004929	69,391.90	69,172.33	138,564.23	12/06/2016	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2015004680	65,880.29	66,047.96	131,928.25	04/24/2017	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2018003913	3,048.55	0.00	3,048.55	03/08/2019	54 U 01770	177-178	1	1 010	FULLY REDEEMED
2018003914	23,458.06	13,567.49	37,025.55	09/20/2021	54 U 02450		1	1 010	FULLY REDEEMED
2016004292	13,912.91	0.00	13,912.91	10/27/2017	54 U 02500		1	1 010	FULLY REDEEMED
1987001842	547.17	0.00	547.17	05/03/1988	54 U 03390		1	1 010	FULLY REDEEMED
1983001648	5,474.12	0.00	5,474.12	01/25/1988	54 U 03720				FULLY REDEEMED
1984001699	5,412.60	11,764.63	17,177.23	01/25/1988	54 U 03720				FULLY REDEEMED
2023003852	9,489.50	0.00	9,489.50	03/21/2024	54 U 03760		1	1 010	FULLY REDEEMED
2016004293	5,303.84	0.00	5,303.84	11/03/2017	54002 00400		1	1 010	FULLY REDEEMED
2021005304	2,314.92	0.00	2,314.92	10/23/2023	54002 00400		1	1 010	FULLY REDEEMED
2002002601	2,635.90	0.00	2,635.90	01/15/2004	54002 05610		1	1 010	FULLY REDEEMED
2003002652	1,409.27	0.00	1,409.27	08/20/2004	54003 01020		1	1 010	FULLY REDEEMED

					Sub/Pyrmd				
2011004821	15,833.79	16,113.38	31,947.17	08/30/2016	54003 01060	106-107	1	1 010	FULLY REDEEMED
2012005234	15,888.23	13,489.09	29,377.32	09/12/2016	54003 01060	106-107	1	1 010	FULLY REDEEMED
2015004681	14,226.73	0.00	14,226.73	06/29/2016	54003 01060	106-107	1	1 010	FULLY REDEEMED
2001002696	5,958.06	0.00	5,958.06	03/15/2002	54003 01100	110-111	1	1 010	FULLY REDEEMED
2006002524	1,454.24	0.00	1,454.24	03/28/2008	54003 01830		1	1 010	FULLY REDEEMED
2007003114	8,792.82	11,691.58	20,484.40	06/24/2009	54003 01830		1	1 010	FULLY REDEEMED
2006002525	5,896.90	0.00	5,896.90	03/12/2007	54003 02050		1	1 010	FULLY REDEEMED
2007003115	1,803.85	0.00	1,803.85	03/19/2008	54003 02050		1	1 010	FULLY REDEEMED
2006002526	12,308.78	0.00	12,308.78	03/28/2007	54003 02070	207 & 217	1	1 010	FULLY REDEEMED
2012005235	6,051.10	0.00	6,051.10	07/31/2013	54003 02090		1	1 010	FULLY REDEEMED
2015004682	9,226.48	0.00	9,226.48	09/19/2016	54003 02090		1	1 010	FULLY REDEEMED
2014004710	3,093.73	0.00	3,093.73	05/05/2017	54005 01900		1	1 010	FULLY REDEEMED
2018003915	3,052.47	0.00	3,052.47	05/14/2019	54005 06030		1	1 010	FULLY REDEEMED
2019004306	1,696.96	0.00	1,696.96	03/10/2020	54005 06030		1	1 010	FULLY REDEEMED
2007003116	7,000.88	0.00	7,000.88	05/27/2008	54005 06040		1	1 010	FULLY REDEEMED
2008003504	1,852.78	0.00	1,852.78	10/29/2009	54005 06040		1	1 010	FULLY REDEEMED
2016004294	711.34	0.00	711.34	03/30/2017	54006 01050		1	1 010	FULLY REDEEMED
1995002186	1,092.59	0.00	1,092.59	04/11/1996	54006 06080	608-609	1	1 010	FULLY REDEEMED
2011004822	5,543.73	0.00	5,543.73	06/29/2017	54006 06350		1	1 010	FULLY REDEEMED
1987001843	1,747.03	7,296.86	9,043.89	12/26/1989	54008 01370		1	1 010	FULLY REDEEMED
2016004295	12,832.07	8,881.91	21,713.98	10/28/2019	54008 03400	340-341	1	1 010	FULLY REDEEMED
2017004316	4,460.44	0.00	4,460.44	11/18/2019	54008 03400	340-341	1	1 010	FULLY REDEEMED
2018003916	3,895.17	9,762.00	13,657.17	11/18/2019	54008 03400	340-341	1	1 010	FULLY REDEEMED
2001002697	2,269.33	0.00	2,269.33	05/24/2002	54008 03420	342-343	1	1 010	FULLY REDEEMED
1996002651	2,703.83	9,665.02	12,368.85	04/26/1999	54008 03590		1	1 010	FULLY REDEEMED
1999003083	6,986.27	0.00	6,986.27	02/14/2001	54008 03590		1	1 010	FULLY REDEEMED
2000002832	7,532.31	14,609.40	22,141.71	11/30/2004	54008 03590		1	1 010	SETTLED/CLOSED
2003002653	9,015.70	4,718.84	13,734.54	11/30/2004	54008 03590		1	1 010	FULLY REDEEMED
2016004296	1,214.38	1,226.51	2,440.89	12/31/2018	54008 03610		1	1 010	FULLY REDEEMED
2018003917	1,492.38	0.00	1,492.38	02/13/2020	54008 03610		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2023003853	1,918.85	0.00	1,918.85	04/16/2024	54009 04330	433-434	1	1 010	FULLY REDEEMED
2009002969	3,546.50	0.00	3,546.50	04/02/2012	54009 04840		1	1 010	FULLY REDEEMED
2011004823	11,771.24	0.00	11,771.24	05/22/2013	54009 04840		1	1 010	FULLY REDEEMED
2012005236	12,293.08	0.00	12,293.08	05/22/2013	54009 04840		1	1 010	FULLY REDEEMED
2013004934	7,531.18	0.00	7,531.18	04/29/2016	54009 04840		1	1 010	FULLY REDEEMED
2014004713	12,290.13	8,517.99	20,808.12	07/02/2021	54009 04840		1	1 010	FULLY REDEEMED
2015004686	3,752.90	26,067.79	29,820.69		54009 04840		1	1 010	SETTLED/CLOSED
2018003918	14,736.96	25,813.81	40,550.77	07/02/2021	54009 04840		1	1 010	FULLY REDEEMED
2019004308	4,374.97	0.00	4,374.97	06/17/2020	54009 04840		1	1 010	FULLY REDEEMED
2022004094	15,728.56	0.00	15,728.56	06/15/2023	54009 04840		1	1 010	FULLY REDEEMED
2005002385	5,191.70	0.00	5,191.70	04/28/2006	54009 04850		1	1 010	FULLY REDEEMED
2022004095	13,699.12	0.00	13,699.12	08/18/2023	54010 01010		1	1 010	FULLY REDEEMED
2007003117	10,249.69	0.00	10,249.69	06/02/2009	54010 01710		1	1 010	FULLY REDEEMED
2008003505	10,795.78	34,723.57	45,519.35		54010 01710		1	1 010	SETTLED/CLOSED
2011004824	10,061.47	8,978.63	19,040.10	03/05/2013	54010 01710		1	1 010	FULLY REDEEMED
2009002970	5,697.61	0.00	5,697.61	05/09/2011	54010 03690	369-370	1	1 010	FULLY REDEEMED
2010004952	11,957.13	15,079.04	27,036.17	02/14/2014	54010 03690	369-370	1	1 010	FULLY REDEEMED
2013004935	3,147.19	0.00	3,147.19	08/29/2014	54010 03690	369-370	1	1 010	FULLY REDEEMED
1988001283	138.71	714.31	853.02		54011 04090		4	1 010	SETTLED/CLOSED
2006002527	7,129.36	6,344.67	13,474.03	04/07/2008	54011 04240	424-425	1	1 010	FULLY REDEEMED
2007003118	3,826.80	27,570.44	31,397.24	02/13/2009	54011 04240	424-425	1	1 010	FULLY REDEEMED
2015004687	2,361.88	2,248.20	4,610.08	02/10/2017	54012 00830		1	1 010	FULLY REDEEMED
1996002652	4,083.05	0.00	4,083.05	04/15/1997	54012 00870		1	1 010	FULLY REDEEMED
1997002407	2,013.71	0.00	2,013.71	05/18/1998	54012 02680	268-269	1	1 010	FULLY REDEEMED
1999003084	4,302.92	0.00	4,302.92	03/13/2000	54012 02680	268-269	1	1 010	FULLY REDEEMED
2000002833	1,585.29	0.00	1,585.29	10/25/2002	54012 02680	268-269	1	1 010	FULLY REDEEMED
2011004826	4,818.52	0.00	4,818.52	12/31/2012	54012 02680	268-269	1	1 010	FULLY REDEEMED
2019004309	4,747.47	0.00	4,747.47	01/10/2022	54012 03920	392-393	1	1 010	FULLY REDEEMED
2021005305	10,141.77	0.00	10,141.77	06/24/2022	54012 04080		1	1 010	FULLY REDEEMED
2001002809	2,988.33	0.00	2,988.33	03/05/2002	54013 00360	36-39	1	1 011	FULLY REDEEMED
2024004015	6,690.03	0.00	6,690.03	04/28/2025	54014 00400	40,121	1	1 010	FULLY REDEEMED

				Sub/Pyrmd						
2022004096	334.29	439.07	773.36	11/22/2024	54014	00450		1	1 010	FULLY REDEEMED
2004002325	3,186.98	0.00	3,186.98	04/25/2005	54014	01070		1	1 010	FULLY REDEEMED
1995002187	4,805.69	4,417.01	9,222.70	08/30/1996	54014	01240		1	1 010	FULLY REDEEMED
1999003085	3,408.77	2,610.73	6,019.50	01/19/2001	54014	01240		1	1 010	FULLY REDEEMED
2001002698	3,920.90	15,640.32	19,561.22	05/17/2004	54014	01240		1	1 010	FULLY REDEEMED
2004002326	9,306.28	0.00	9,306.28	09/06/2005	54014	01240		1	1 010	FULLY REDEEMED
2006002528	11,912.10	0.00	11,912.10	07/13/2007	54014	01240		1	1 010	FULLY REDEEMED
2022004097	2,643.02	0.00	2,643.02	11/22/2024	54014	06820	682-683	1	1 010	FULLY REDEEMED
2023003854	7,077.24	0.00	7,077.24	11/22/2024	54014	06820	682-683	1	1 010	FULLY REDEEMED
2000002834	1,652.29	0.00	1,652.29	03/12/2001	54014	06930	693-696	1	1 010	FULLY REDEEMED
2006002529	1,919.89	0.00	1,919.89	04/12/2007	54014	06930	693-696	1	1 010	FULLY REDEEMED
2009002971	403.85	512.60	916.45	08/26/2015	54014	06970		1	1 010	FULLY REDEEMED
2018003919	2,169.45	0.00	2,169.45	04/28/2021	54015	02160	216-218	1	1 010	FULLY REDEEMED
2021005306	15,121.29	0.00	15,121.29	02/16/2022	54015	02160	216-218	1	1 010	FULLY REDEEMED
2009002972	3,684.34	0.00	3,684.34	02/09/2012	54015	02190	219-220	1	1 010	FULLY REDEEMED
2010004953	11,006.41	6,960.00	17,966.41	11/21/2012	54015	02190	219-220	1	1 010	FULLY REDEEMED
2011004827	10,324.90	0.00	10,324.90	11/21/2012	54015	02190	219-220	1	1 010	FULLY REDEEMED
2013004936	11,718.46	0.00	11,718.46	08/20/2015	54015	02190	219-220	1	1 010	FULLY REDEEMED
2014004714	12,377.59	0.00	12,377.59	08/20/2015	54015	02190	219-220	1	1 010	FULLY REDEEMED
1986001710	2,764.48	0.00	2,764.48	03/15/1988	54016	00100				FULLY REDEEMED
1987001844	3,047.64	0.00	3,047.64	03/15/1988	54016	00100		1	1 010	FULLY REDEEMED
2003002654	1,960.04	0.00	1,960.04	03/05/2004	54016	02070		1	1 010	FULLY REDEEMED
2004002327	9,559.88	0.00	9,559.88	06/13/2005	54016	02570		1	1 010	FULLY REDEEMED
2009002973	9,025.87	0.00	9,025.87	03/28/2011	54016	02570		1	1 010	FULLY REDEEMED
2010004954	15,884.70	0.00	15,884.70	03/28/2011	54016	02570		1	1 010	FULLY REDEEMED
2013004937	8,004.00	0.00	8,004.00	09/09/2014	54016	02570		1	1 010	FULLY REDEEMED
1991001894	2,487.88	20,918.46	23,406.34		54017	01380		1	1 010	SETTLED/CLOSED
1998002907	3,291.14	6,095.98	9,387.12		54017	01380		1	1 010	SETTLED/CLOSED
1999003086	1,217.63	0.00	1,217.63	02/02/2006	54017	01380		1	1 010	FULLY REDEEMED
2001002699	4,283.62	0.00	4,283.62	02/02/2006	54017	01380		1	1 010	FULLY REDEEMED
2007003119	6,001.31	0.00	6,001.31	07/12/2010	54017	01380		1	1 010	FULLY REDEEMED
2009002974	1,484.66	0.00	1,484.66	07/12/2010	54017	01380		1	1 010	FULLY REDEEMED
1999003087	4,933.62	0.00	4,933.62	11/29/2000	54017	02030	203,204	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1985002275	638.90	0.00	638.90	04/27/1986	54017 02100				FULLY REDEEMED
2006002530	7,561.11	0.00	7,561.11	12/17/2007	54017 02100		1	1 010	FULLY REDEEMED
2003002655	25,941.69	0.00	25,941.69	07/01/2004	54018 00550		4	1 010	FULLY REDEEMED
2017004318	9,176.24	13,645.87	22,822.11	05/13/2020	54018 00550	55-57	4	1 010	FULLY REDEEMED
2018003921	48,010.48	0.00	48,010.48	12/18/2019	54018 00610	61,160	4	1 010	PYRAMID
2017004320	17,437.02	44,374.70	61,811.72	04/29/2020	54018 00640		4	1 010	FULLY REDEEMED
2018003922	36,978.92	0.00	36,978.92	12/16/2019	54018 00640		4	1 010	PYRAMID
2019004313	35,961.91	0.00	35,961.91	04/29/2020	54018 00640		4	1 010	FULLY REDEEMED
2013004938	285.77	0.00	285.77	03/31/2015	54018 01030		1	1 010	FULLY REDEEMED
2005002386	7,643.81	0.00	7,643.81	03/12/2007	54018 07900	790	1	1 010	FULLY REDEEMED
2006002531	3,871.89	0.00	3,871.89	03/12/2007	54018 07900	790	1	1 010	FULLY REDEEMED
2006002532	1,690.05	0.00	1,690.05	07/06/2007	54018 07910				FULLY REDEEMED
2015004942	6,575.75	8,150.44	14,726.19	07/18/2017	54020 00210	21-23	1	1 011	FULLY REDEEMED
2016004521	5,129.90	0.00	5,129.90	07/18/2017	54020 00210	21-23	1	1 011	FULLY REDEEMED
2017004556	12,584.74	0.00	12,584.74	12/10/2018	54020 00210	21-23	1	1 011	FULLY REDEEMED
2019004565	14,141.01	0.00	14,141.01	06/23/2020	54020 00330	33-36	1	1 011	FULLY REDEEMED
1997002536	4,018.42	0.00	4,018.42	01/28/1999	54020 00570	57-59	1	1 011	FULLY REDEEMED
1981001806	775.59	0.00	775.59		54021 01390				SETTLED/CLOSED
2005002387	8,551.34	0.00	8,551.34	04/19/2006	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2007003120	3,627.94	0.00	3,627.94	05/29/2008	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2009002975	2,006.71	0.00	2,006.71	02/11/2011	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2011004830	9,201.86	0.00	9,201.86	03/29/2012	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2007003122	2,008.20	0.00	2,008.20	04/01/2008	54021 01750		1	1 010	FULLY REDEEMED
2009002976	9,689.99	0.00	9,689.99	04/19/2010	54022 01030	103-105	1	1 010	FULLY REDEEMED
2011004831	6,253.87	8,510.68	14,764.55	05/29/2013	54022 01030	103-105	1	1 010	FULLY REDEEMED
2013004939	1,733.59	0.00	1,733.59	03/22/2016	54022 01030	103-105	1	1 010	FULLY REDEEMED
2014004716	10,362.51	0.00	10,362.51	04/30/2015	54022 01030	103-105	1	1 010	FULLY REDEEMED
2015004689	1,896.93	0.00	1,896.93	03/22/2016	54022 01030	103-105	1	1 010	FULLY REDEEMED
2018003923	2,180.95	0.00	2,180.95	03/29/2019	54022 01030	103-105	1	1 010	FULLY REDEEMED
2022004098	14,061.75	0.00	14,061.75	03/16/2023	54022 01030	103-105	1	1 010	FULLY REDEEMED
2024004018	14,172.11	0.00	14,172.11	03/04/2025	54022 01030	103-105	1	1 010	FULLY REDEEMED
2024004019	8,451.38	0.00	8,451.38	04/15/2025	54022 01330	133-134,321	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1985002276	4,360.60	0.00	4,360.60	06/16/1988	54022 03420				FULLY REDEEMED
1986001711	4,698.71	0.00	4,698.71	06/25/1990	54022 03420				FULLY REDEEMED
1987001845	5,182.31	10,627.72	15,810.03	06/25/1990	54022 03420		1	1 010	FULLY REDEEMED
2008003506	4,552.33	0.00	4,552.33	04/07/2009	54022 03420		1	1 010	FULLY REDEEMED
2010004958	4,992.67	0.00	4,992.67	09/27/2011	54022 03420		1	1 010	FULLY REDEEMED
2020004964	23,567.69	0.00	23,567.69	06/17/2022	54022 03440		1	1 010	FULLY REDEEMED
2021005307	20,280.80	0.00	20,280.80	06/17/2022	54022 03440		1	1 010	FULLY REDEEMED
2003002656	3,402.06	0.00	3,402.06	03/17/2004	54023 00050		1	1 010	FULLY REDEEMED
2019004315	2,402.04	0.00	2,402.04	10/17/2023	54023 00090	9-10	1	1 010	FULLY REDEEMED
2020004966	19,199.11	0.00	19,199.11	10/26/2022	54023 00090	9-10	1	1 010	FULLY REDEEMED
2021005308	17,089.30	0.00	17,089.30	10/26/2022	54023 00090	9-10	1	1 010	FULLY REDEEMED
2003002657	3,358.46	0.00	3,358.46	05/19/2004	54023 00110		1	1 010	FULLY REDEEMED
1999003088	107.52	0.00	107.52	03/21/2000	54023 00190	19-20	1	1 010	FULLY REDEEMED
2007003123	4,719.27	0.00	4,719.27	04/23/2008	54023 00210	21-22	1	1 010	FULLY REDEEMED
1986001712	2,795.19	0.00	2,795.19	03/28/1988	54023 00330				FULLY REDEEMED
2011004832	9,839.88	0.00	9,839.88	04/02/2012	54023 00510	51-55	1	1 010	FULLY REDEEMED
2013004940	7,574.49	0.00	7,574.49	03/03/2014	54023 00510	51-55	1	1 010	FULLY REDEEMED
2015004690	11,634.96	6,444.82	18,079.78	09/21/2016	54023 00510	51-55	1	1 010	FULLY REDEEMED
2006002533	3,599.58	0.00	3,599.58	03/23/2007	54024 00690		1	1 010	FULLY REDEEMED
2013004942	2,201.31	0.00	2,201.31	06/02/2014	54024 00700		1	1 010	FULLY REDEEMED
1998002908	4,536.87	0.00	4,536.87	09/28/2000	54024 02810		4	1 010	FULLY REDEEMED
1999003089	12,683.19	0.00	12,683.19	09/28/2000	54024 02810		4	1 010	FULLY REDEEMED
2005002388	17,786.39	0.00	17,786.39	03/22/2006	54024 02870		4	1 010	FULLY REDEEMED
2000002835	2,675.20	0.00	2,675.20	07/13/2001	54024 02880		4	1 010	FULLY REDEEMED
1975001921	1,680.33	0.00	1,680.33		54024 03410				SETTLED/CLOSED
1976001894	1,839.70	0.00	1,839.70		54024 03410				SETTLED/CLOSED
1977002057	1,902.62	0.00	1,902.62		54024 03410				SETTLED/CLOSED
1978001646	1,962.70	0.00	1,962.70		54024 03410				SETTLED/CLOSED
1979002026	2,061.37	0.00	2,061.37		54024 03410				SETTLED/CLOSED
1980002212	2,132.05	0.00	2,132.05		54024 03410				SETTLED/CLOSED
1981001809	2,266.42	0.00	2,266.42		54024 03410				SETTLED/CLOSED
1982001875	2,452.72	2,554.90	5,007.62		54024 03410				SETTLED/CLOSED

				Sub/Pyrmd					
1984001700	2,913.84	0.00	2,913.84		54024 03410				SETTLED/CLOSED
1985002277	2,212.24	0.00	2,212.24		54024 03410				SETTLED/CLOSED
1986001713	3,365.57	0.00	3,365.57		54024 03410				SETTLED/CLOSED
1987001846	3,475.14	0.00	3,475.14		54024 03410		4	1 010	SETTLED/CLOSED
1988001284	3,720.23	0.00	3,720.23		54024 03410		4	1 010	SETTLED/CLOSED
1989001812	4,189.89	0.00	4,189.89		54024 03410		4	1 010	SETTLED/CLOSED
1990002149	4,518.92	0.00	4,518.92		54024 03410		4	1 010	SETTLED/CLOSED
1991001896	4,829.69	0.00	4,829.69		54024 03410		4	1 010	SETTLED/CLOSED
1992001993	5,330.68	0.00	5,330.68		54024 03410		4	1 010	SETTLED/CLOSED
1994002091	2,576.76	0.00	2,576.76		54024 03410		4	1 010	SETTLED/CLOSED
1985002278	674.50	0.00	674.50	04/30/1986	54025 00630				FULLY REDEEMED
2001002700	1,909.05	0.00	1,909.05	06/14/2002	54025 00680	68-69	1	1 010	FULLY REDEEMED
2011004833	2,208.28	0.00	2,208.28	08/13/2012	54025 00860	86-87	1	1 010	FULLY REDEEMED
2018003924	5,830.93	0.00	5,830.93	02/26/2019	54025 00860	86-87	1	1 010	FULLY REDEEMED
2003002658	1,756.37	0.00	1,756.37	06/03/2004	54027 00260		1	1 010	FULLY REDEEMED
2008003507	10,085.51	10,681.98	20,767.49	02/27/2013	54027 00260	26-27	1	1 010	FULLY REDEEMED
2009002977	3,753.25	0.00	3,753.25	04/19/2010	54027 00260	26-27	1	1 010	FULLY REDEEMED
2010004960	12,316.64	16,671.77	28,988.41	10/16/2012	54027 00260	26-27	1	1 010	FULLY REDEEMED
2011004834	3,742.71	0.00	3,742.71	10/16/2012	54027 00260	26-27	1	1 010	FULLY REDEEMED
2003002659	457.14	0.00	457.14	03/23/2004	54027 02400		4	1 010	FULLY REDEEMED
1974001320	55.39	0.00	55.39	04/06/1987	54027 02410				FULLY REDEEMED
1995002188	291.00	945.85	1,236.85		54027 02410		4	1 010	SETTLED/CLOSED
1999003090	340.51	4,814.55	5,155.06		54027 02410		4	1 010	SETTLED/CLOSED
1994002092	2,419.93	0.00	2,419.93	07/17/1995	54027 02460		1	1 010	FULLY REDEEMED
1992001995	4,498.24	0.00	4,498.24	05/20/1993	54027 02470		4	1 010	FULLY REDEEMED
1995002189	1,707.02	6,604.57	8,311.59	01/24/1997	54027 02470		4	1 010	FULLY REDEEMED
1992001996	1,714.93	0.00	1,714.93	05/20/1993	54027 02480		4	1 010	FULLY REDEEMED
1995002190	655.33	0.00	655.33	01/24/1997	54027 02480		4	1 010	FULLY REDEEMED
1995002191	2,104.96	4,206.66	6,311.62	08/13/1998	54027 02490		4	1 010	FULLY REDEEMED
1997002408	122.16	0.00	122.16		54027 02510		4	1 010	SETTLED/CLOSED
1998002909	123.46	3,489.82	3,613.28		54027 02510		4	1 010	SETTLED/CLOSED
2005002389	1,548.61	0.00	1,548.61	08/29/2006	54028 01170	117-119	1	1 010	FULLY REDEEMED
2008003509	12,179.53	8,518.31	20,697.84	08/18/2009	54028 01170	117-119	1	1 010	FULLY REDEEMED
2010004961	7,416.42	5,968.41	13,384.83	01/30/2012	54028 01170	117-119	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2016004297	1,736.82	0.00	1,736.82	10/16/2017	54028 01170	117-119	1	1 010	FULLY REDEEMED
2017004322	12,592.70	1,840.36	14,433.06	03/18/2019	54028 01170	117-119	1	1 010	FULLY REDEEMED
2019004316	1,917.83	0.00	1,917.83	08/11/2020	54028 01170	117-119	1	1 010	FULLY REDEEMED
2004002328	2,967.23	0.00	2,967.23	01/03/2006	54028 01370	137-138	1	1 010	FULLY REDEEMED
2009002978	9,126.82	0.00	9,126.82	07/07/2010	54028 01370	137-138	1	1 010	FULLY REDEEMED
2012005240	1,914.48	0.00	1,914.48	06/17/2013	54028 01370	137-138	1	1 010	FULLY REDEEMED
2021005310	7,477.31	0.00	7,477.31	06/07/2024	54029 04560		1	1 010	FULLY REDEEMED
2023003856	11,732.85	0.00	11,732.85	05/05/2025	54029 04560		1	1 010	FULLY REDEEMED
2024004020	14,128.21	0.00	14,128.21	05/21/2026	54029 04560		1	1 010	PYRAMID
2025003482	16,128.23	18,366.68	34,494.91		54029 04560		1	1 010	OPEN
2023003857	15,860.75	0.00	15,860.75	05/31/2024	54029 04650		1	1 010	FULLY REDEEMED
2024004021	16,066.53	0.00	16,066.53	09/04/2025	54029 04650		1	1 010	FULLY REDEEMED
2008003510	3,191.90	0.00	3,191.90	05/19/2010	54030 00570	57-58	1	1 010	FULLY REDEEMED
2015004691	3,009.85	0.00	3,009.85	06/30/2016	54030 00570	57-58	1	1 010	FULLY REDEEMED
2024004022	2,320.20	18,844.36	21,164.56		54030 00840	84-85	1	1 010	OPEN
2025003483	17,131.23	0.00	17,131.23	05/21/2026	54030 00840	84-85	1	1 010	PYRAMID
1988001285	96.19	471.05	567.24		54030 01970	197-198	4	1 010	SETTLED/CLOSED
2020004970	400.41	0.00	400.41	07/12/2022	54030 01970	197-198	1	1 010	FULLY REDEEMED
2021005311	706.38	0.00	706.38	07/12/2022	54030 01970	197-198	1	1 010	FULLY REDEEMED
2022004101	323.69	0.00	323.69	05/22/2023	54030 01970	197-198	1	1 010	FULLY REDEEMED
2023003858	683.40	0.00	683.40	12/15/2025	54030 01970	197-198	1	1 010	FULLY REDEEMED
1994002093	22,653.19	190,929.79	213,582.98		54031 00050	5-12	4	1 010	SETTLED/CLOSED
2013004943	3,731.94	0.00	3,731.94	06/26/2014	54031 00310	31-32	1	1 010	FULLY REDEEMED
2017004323	15,453.70	10,769.77	26,223.47	05/12/2021	54031 00310	31-32	1	1 010	FULLY REDEEMED
2018003927	4,625.00	0.00	4,625.00	04/14/2021	54031 00310	31-32	1	1 010	FULLY REDEEMED
2019004318	16,922.11	0.00	16,922.11	04/14/2021	54031 00310	31-32	1	1 010	FULLY REDEEMED
2005002390	1,060.34	0.00	1,060.34	03/29/2006	54031 01280		1	1 010	FULLY REDEEMED
2009002979	6,502.97	0.00	6,502.97	02/25/2010	54031 01320		1	1 010	FULLY REDEEMED
2018003928	6,110.71	0.00	6,110.71	07/03/2019	54032 00060		1	1 010	FULLY REDEEMED
2019004319	1,879.21	12,725.81	14,605.02	05/31/2022	54032 00120		1	1 010	FULLY REDEEMED
2020004973	14,595.10	0.00	14,595.10	05/31/2022	54032 00120		1	1 010	FULLY REDEEMED
1998002910	11,207.02	0.00	11,207.02	02/28/2001	54032 00280		4	1 010	FULLY REDEEMED
1999003092	31,365.52	0.00	31,365.52	06/01/2000	54032 00280		4	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2000002836	24,361.98	38,975.86	63,337.84	03/28/2002	54032 00280	4	1 010	FULLY REDEEMED
2003002660	7,940.09	0.00	7,940.09	02/02/2006	54032 00280	4	1 010	FULLY REDEEMED
2006002534	22,890.97	0.00	22,890.97	02/11/2009	54032 00280	4	1 010	FULLY REDEEMED
2009002980	48,183.30	0.00	48,183.30	06/28/2012	54032 00280	4	1 010	FULLY REDEEMED
1998002911	2,241.50	0.00	2,241.50	06/16/1999	54032 01080	1	1 010	FULLY REDEEMED
2000002837	3,970.21	0.00	3,970.21	04/22/2003	54032 01080	1	1 010	FULLY REDEEMED
2001002701	4,285.93	0.00	4,285.93	04/22/2003	54032 01080	1	1 010	FULLY REDEEMED
2002002603	4,582.66	0.00	4,582.66	04/22/2003	54032 01080	1	1 010	FULLY REDEEMED
2003002661	981.87	0.00	981.87	04/27/2004	54032 01080	1	1 010	FULLY REDEEMED
2004002329	16,605.85	32,198.83	48,804.68	11/28/2005	54032 01270	4	1 010	FULLY REDEEMED
2021005312	911.54	0.00	911.54	04/19/2022	54032 01310	1	1 010	FULLY REDEEMED
1987001847	2,482.18	0.00	2,482.18	06/01/1988	54032 08370	4	1 010	FULLY REDEEMED
2023003859	4,734.63	0.00	4,734.63	09/28/2026	54032 08380	4	1 010	FULLY REDEEMED
2022004102	16,659.90	0.00	16,659.90	06/30/2023	54032 08400	4	1 010	FULLY REDEEMED
1995002192	16,099.73	0.00	16,099.73		54032 08410	4	1 010	SETTLED/CLOSED
1996002654	26,180.05	0.00	26,180.05	04/28/2000	54032 08410	4	1 010	FULLY REDEEMED
1997002409	26,689.26	25,724.81	52,414.07	04/28/2000	54032 08410	4	1 010	FULLY REDEEMED
1999003094	28,896.99	0.00	28,896.99	04/28/2000	54032 08410	4	1 010	FULLY REDEEMED
2009002982	12,791.73	0.00	12,791.73	12/15/2011	54033 00280	1	1 010	FULLY REDEEMED
2011004838	6,705.75	0.00	6,705.75	05/30/2012	54033 00280	1	1 010	FULLY REDEEMED
2013004944	7,927.79	0.00	7,927.79	08/29/2014	54033 00280	1	1 010	FULLY REDEEMED
2015004693	13,571.77	0.00	13,571.77	05/27/2016	54033 00280	1	1 010	FULLY REDEEMED
2016004299	14,068.24	0.00	14,068.24	12/31/2018	54033 00280	1	1 010	FULLY REDEEMED
2009002983	11,755.76	0.00	11,755.76	12/15/2011	54033 00310	1	1 010	FULLY REDEEMED
2011004839	6,038.13	0.00	6,038.13	05/30/2012	54033 00310	1	1 010	FULLY REDEEMED
2013004945	7,906.33	0.00	7,906.33	08/29/2014	54033 00310	1	1 010	FULLY REDEEMED
2014004721	12,914.26	0.00	12,914.26	07/13/2015	54033 00310	1	1 010	FULLY REDEEMED
2015004694	13,534.38	0.00	13,534.38	05/27/2016	54033 00310	1	1 010	FULLY REDEEMED
2016004300	14,029.39	0.00	14,029.39	02/01/2019	54033 00310	1	1 010	FULLY REDEEMED
2017004324	14,824.73	0.00	14,824.73	02/01/2019	54033 00310	1	1 010	FULLY REDEEMED
1998002913	6,902.86	0.00	6,902.86	04/05/1999	54033 00340	4	1 010	FULLY REDEEMED
1998002914	3,214.61	0.00	3,214.61	04/05/1999	54033 00360	4	1 010	FULLY REDEEMED
2017004325	6,983.98	0.00	6,983.98	02/06/2024	54033 03430	4	1 010	FULLY REDEEMED
2021005313	11,337.63	0.00	11,337.63	05/26/2022	54033 03430	4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2023003860	8,309.84	0.00	8,309.84	07/14/2026	54033 03440		4	1 010	FULLY REDEEMED
2009002984	4,887.49	0.00	4,887.49	09/15/2010	54033 03450		4	1 010	FULLY REDEEMED
2009002985	16,879.47	10,893.60	27,773.07	09/29/2010	54033 03460		4	1 010	FULLY REDEEMED
2024004024	6,833.69	0.00	6,833.69	03/31/2025	54033 03500		4	1 010	FULLY REDEEMED
2005002391	4,404.98	0.00	4,404.98	04/03/2006	54034 00040		1	1 010	FULLY REDEEMED
2016004301	3,968.32	0.00	3,968.32	03/19/2018	54034 00050		1	1 010	FULLY REDEEMED
2009002986	13,212.95	0.00	13,212.95	12/15/2011	54034 00080		1	1 010	FULLY REDEEMED
2011004841	6,854.10	0.00	6,854.10	05/30/2012	54034 00080		1	1 010	FULLY REDEEMED
2015004695	15,424.46	10,728.05	26,152.51	11/29/2016	54034 00080		1	1 010	FULLY REDEEMED
2016004302	4,518.00	0.00	4,518.00	07/31/2018	54034 00080		1	1 010	PYRAMID
2017004326	16,874.08	17,650.78	34,524.86	02/27/2019	54034 00080		1	1 010	FULLY REDEEMED
1995002193	880.55	0.00	880.55	04/24/1996	54034 00100		1	1 010	FULLY REDEEMED
2002002604	10,319.98	0.00	10,319.98	02/13/2004	54034 01160		4	1 010	FULLY REDEEMED
2002002605	1,690.90	1,713.67	3,404.57	12/31/2003	54034 04160		4	1 010	FULLY REDEEMED
1999003095	3,667.56	0.00	3,667.56	05/19/2000	54034 04260		2	1 010	FULLY REDEEMED
2010004967	7,602.13	0.00	7,602.13	11/28/2011	54036 00040		1	1 010	FULLY REDEEMED
2022004103	13,600.49	0.00	13,600.49	02/29/2024	54036 00120		1	1 010	FULLY REDEEMED
2023003862	13,096.54	0.00	13,096.54	02/29/2024	54036 00120		1	1 010	FULLY REDEEMED
1998002916	16,920.00	0.00	16,920.00	10/30/2000	54036 01270		4	1 010	FULLY REDEEMED
1999003096	18,346.23	20,980.80	39,327.03	02/15/2002	54036 01270		4	1 010	FULLY REDEEMED
2003002662	14,446.42	0.00	14,446.42	06/26/2006	54036 01270		4	1 010	FULLY REDEEMED
2005002392	5,858.75	0.00	5,858.75	06/26/2006	54036 01270		4	1 010	FULLY REDEEMED
2001002702	7,488.40	4,803.89	12,292.29	08/22/2003	54038 01220	122-123	1	1 010	FULLY REDEEMED
2024004026	2,539.81	0.00	2,539.81	10/01/2025	54038 01260	126-127	1	1 010	FULLY REDEEMED
2012005243	11,755.36	13,265.71	25,021.07	06/04/2015	54038 01460	146-147	1	1 010	FULLY REDEEMED
2013004946	4,239.33	0.00	4,239.33	02/05/2015	54038 01460	146-147	1	1 010	PYRAMID
2007003124	11,546.44	0.00	11,546.44	03/11/2009	54038 01930	193-195	1	1 010	FULLY REDEEMED
2008003511	12,218.80	0.00	12,218.80	03/11/2009	54038 01930	193-195	1	1 010	FULLY REDEEMED
2009002987	2,135.75	0.00	2,135.75	03/17/2011	54038 01930	193-195	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2024004027	5,717.82	19,564.40	25,282.22	09/29/2025	54038	01990		4	1 010	FULLY REDEEMED
2016004303	13,524.57	9,796.03	23,320.60	11/22/2022	54039	00050	5,50	1	1 010	FULLY REDEEMED
2017004327	4,119.77	0.00	4,119.77	04/03/2023	54039	00050	5,50	1	1 010	FULLY REDEEMED
2018003929	14,927.71	26,154.34	41,082.05	04/03/2023	54039	00050	5,50	1	1 010	FULLY REDEEMED
2019004320	4,429.87	16,219.42	20,649.29	04/03/2023	54039	00050	5,50	1	1 010	FULLY REDEEMED
2023003864	10,337.33	0.00	10,337.33	03/28/2024	54039	00050	5,50	1	1 010	FULLY REDEEMED
2024004028	2,305.58	0.00	2,305.58	06/20/2025	54039	00050	5,50	1	1 010	FULLY REDEEMED
2007003125	12,056.23	0.00	12,056.23	12/15/2008	54039	00060	6-7	1	1 010	FULLY REDEEMED
2022004104	4,483.57	0.00	4,483.57	06/29/2023	54039	00270	27-28	1	1 010	FULLY REDEEMED
2004002330	1,589.06	0.00	1,589.06	08/09/2005	54039	02130	213-214	1	1 010	FULLY REDEEMED
2006002535	9,774.83	0.00	9,774.83	01/29/2008	54039	02130	213-214	1	1 010	FULLY REDEEMED
2007003126	6,283.64	0.00	6,283.64	09/29/2008	54039	02190	219-220	1	1 010	FULLY REDEEMED
2008003512	10,431.43	6,658.09	17,089.52	03/05/2010	54039	02190	219-220	1	1 010	FULLY REDEEMED
2009002988	3,801.49	0.00	3,801.49	03/05/2010	54039	02190	219-220	1	1 010	FULLY REDEEMED
2013004948	2,229.52	0.00	2,229.52	05/09/2014	54040	00140	14-15	1	1 010	FULLY REDEEMED
2008003513	1,829.22	0.00	1,829.22	04/29/2009	54040	00160	16-17	1	1 010	FULLY REDEEMED
1983001651	1,296.07	0.00	1,296.07	05/31/1990	54040	00300				FULLY REDEEMED
1984001702	3,095.83	5,013.68	8,109.51	06/15/1989	54040	00300				FULLY REDEEMED
1985002279	1,406.16	0.00	1,406.16	09/21/1988	54040	00300				FULLY REDEEMED
1987001848	3,839.73	7,938.38	11,778.11	02/20/1990	54040	00300	30-31	1	1 010	FULLY REDEEMED
2005002393	1,800.51	0.00	1,800.51	05/23/2006	54040	00300	30-31	1	1 010	FULLY REDEEMED
1996002655	354.36	0.00	354.36	03/31/1997	54040	00520	52-53	1	1 010	FULLY REDEEMED
1997002410	2,189.88	0.00	2,189.88	03/09/1998	54040	01390		1	1 010	FULLY REDEEMED
2004002331	1,458.67	0.00	1,458.67	10/28/2005	54040	01390		1	1 010	FULLY REDEEMED
2006002536	6,862.12	0.00	6,862.12	04/07/2008	54040	01390		1	1 010	FULLY REDEEMED
2007003127	12,125.72	18,501.83	30,627.55	11/04/2008	54040	01390		1	1 010	FULLY REDEEMED
2022004105	12,234.21	17,623.64	29,857.85		54041	00790	79-80-81	1	1 010	OPEN
2024004030	9,394.31	0.00	9,394.31	08/13/2025	54041	00790	79-80-81	1	1 010	FULLY REDEEMED
2025003486	5,040.31	0.00	5,040.31	05/15/2026	54041	00790	79-80-81	1	1 010	FULLY REDEEMED
2006002537	1,631.60	0.00	1,631.60	02/28/2017	54043	00170	17-19	1	1 010	FULLY REDEEMED
2007003128	15,214.47	0.00	15,214.47	04/29/2009	54043	00170	17-19	1	1 010	FULLY REDEEMED
2008003514	13,355.72	34,265.70	47,621.42	12/21/2018	54043	00170	17-19	1	1 010	FULLY REDEEMED
2009002989	4,294.23	0.00	4,294.23	04/19/2010	54043	00170	17-19	1	1 010	FULLY REDEEMED
2010004969	4,582.05	20,193.29	24,775.34	03/12/2018	54043	00170	17-19	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2011004842	4,581.75	0.00	4,581.75	03/12/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2013004949	16,957.33	0.00	16,957.33	08/24/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2014004723	17,836.14	0.00	17,836.14	05/14/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2015004696	18,699.33	13,670.47	32,369.80	03/12/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2018003931	10,663.09	0.00	10,663.09	07/31/2019	54043 00170	17-19	1	1 010	FULLY REDEEMED
2003002663	11,181.78	0.00	11,181.78	12/21/2004	54043 00970		1	1 010	FULLY REDEEMED
2009002990	1,762.03	0.00	1,762.03	10/30/2010	54045 00230	23-24,25	1	1 010	FULLY REDEEMED
2001002703	1,372.80	0.00	1,372.80	10/31/2002	54045 00450	45-46	1	1 010	FULLY REDEEMED
2018003932	7,570.31	0.00	7,570.31	02/21/2020	54045 00670	67-69	1	1 010	FULLY REDEEMED
2019004321	15,699.23	5,984.17	21,683.40	02/11/2022	54045 00670	67-69	1	1 010	FULLY REDEEMED
2022004106	4,644.43	12,705.59	17,350.02	10/25/2024	54045 00670	67-69	1	1 010	PYRAMID
2023003865	4,614.82	40,870.20	45,485.02		54045 00670	67-69	1	1 010	OPEN
2024004031	17,382.97	0.00	17,382.97	05/06/2025	54045 00670	67-69	1	1 010	PYRAMID
2025003487	18,838.00	13,826.41	32,664.41		54045 00670	67-69	1	1 010	OPEN
1998002917	1,370.65	0.00	1,370.65	06/30/1999	54045 00890	89-91	1	1 010	FULLY REDEEMED
2008003515	7,943.43	0.00	7,943.43	06/05/2009	54045 00890	89-91	1	1 010	FULLY REDEEMED
2009002991	1,893.34	0.00	1,893.34	06/04/2010	54045 00890	89-91	1	1 010	FULLY REDEEMED
2012005245	11,526.00	0.00	11,526.00	04/16/2014	54045 00890	89-91	1	1 010	FULLY REDEEMED
2013004950	12,080.63	0.00	12,080.63	04/16/2014	54045 00890	89-91	1	1 010	FULLY REDEEMED
2006002538	3,532.64	0.00	3,532.64	04/19/2007	54045 01100		1	1 010	FULLY REDEEMED
2014004724	6,291.66	0.00	6,291.66	09/22/2015	54045 01210		1	1 010	FULLY REDEEMED
2015004697	4,367.06	0.00	4,367.06	09/06/2016	54045 01210		1	1 010	FULLY REDEEMED
1993002149	1,284.60	0.00	1,284.60	05/16/1994	54046 00210	21-23,48,50	1	1 010	FULLY REDEEMED
2024004032	6,785.10	0.00	6,785.10	05/27/2025	54046 00590		4	1 010	FULLY REDEEMED
1999003097	22,144.88	0.00	22,144.88	03/30/2001	54046 00620		4	1 010	FULLY REDEEMED
2000002838	198,454.41	0.00	198,454.41	03/30/2001	54046 00620		4	1 010	FULLY REDEEMED
2003002664	33,713.33	0.00	33,713.33	11/05/2004	54046 00630				FULLY REDEEMED
1993002150	10,911.01	0.00	10,911.01	05/27/1994	54047 00080		4	1 010	FULLY REDEEMED
2018003934	12,812.52	0.00	12,812.52	07/10/2019	54049 00010	1-6	4	1 010	FULLY REDEEMED
2004002332	5,746.26	0.00	5,746.26	03/24/2005	54049 01140	114,116	4	1 010	FULLY REDEEMED
1993002151	7,038.83	0.00	7,038.83	05/04/1994	54049 01180	118,120	4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1997002411	6,101.39	0.00	6,101.39	03/27/1998	54049 01180	118,120	4	1 010	FULLY REDEEMED
1993002152	7,937.99	0.00	7,937.99	03/21/1994	54049 01240		4	1 010	FULLY REDEEMED
1990002233	846.23	0.00	846.23	01/08/1992	54051 00250		1	1 011	FULLY REDEEMED
2024003690	5,910.79	0.00	5,910.79	02/28/2025	54052 00010		1	1 009	FULLY REDEEMED
2000002506	4,492.06	7,230.00	11,722.06	12/03/2003	54052 00030		1	1 009	FULLY REDEEMED
2023003554	913.93	0.00	913.93	03/04/2024	54052 00090	9,286-288	1	1 009	FULLY REDEEMED
2021004774	5,972.10	0.00	5,972.10	03/15/2022	54052 00110		1	1 009	FULLY REDEEMED
2023003555	6,404.90	0.00	6,404.90		54052 02750		1	1 009	OPEN
2024003691	12,494.88	23,782.47	36,277.35		54052 02750		1	1 009	OPEN
2019003864	11,265.49	0.00	11,265.49	12/26/2024	54053 01820	182-185	1	1 009	FULLY REDEEMED
2023003556	12,406.51	0.00	12,406.51	08/09/2024	54053 01820	182-185	1	1 009	FULLY REDEEMED
2008003108	8,360.41	0.00	8,360.41	04/23/2009	54053 01860	186-187	1	1 009	FULLY REDEEMED
2009002570	4,801.58	0.00	4,801.58	03/24/2010	54053 02810		1	1 009	FULLY REDEEMED
2007002759	1,094.62	0.00	1,094.62	03/18/2008	54054 01020	102-103	1	1 009	FULLY REDEEMED
2011004376	4,182.64	0.00	4,182.64	03/07/2013	54054 01020	102-103	1	1 009	FULLY REDEEMED
2012004756	7,362.38	0.00	7,362.38	03/07/2013	54054 01020	102-103	1	1 009	FULLY REDEEMED
2015004192	10,390.36	0.00	10,390.36	09/14/2016	54054 01020	102-103	1	1 009	FULLY REDEEMED
2010004441	7,500.07	0.00	7,500.07	09/09/2011	54054 01630	163-165	1	1 009	FULLY REDEEMED
1995001985	5,025.68	4,414.12	9,439.80	06/29/1998	54055 00030		1	1 009	FULLY REDEEMED
1996002385	946.84	4,135.96	5,082.80	06/29/1998	54055 00030		1	1 009	FULLY REDEEMED
1998002594	299.55	0.00	299.55	08/17/2001	54055 00030		1	1 009	FULLY REDEEMED
1999002728	4,393.13	4,900.09	9,293.22	08/20/2001	54055 00030		1	1 009	FULLY REDEEMED
2003002393	650.24	0.00	650.24	01/25/2005	54055 00030		1	1 009	FULLY REDEEMED
2020004470	11,262.59	0.00	11,262.59	05/17/2023	54055 01770	177,187	1	1 009	FULLY REDEEMED
2021004775	11,840.24	0.00	11,840.24	05/17/2023	54055 01770	177,187	1	1 009	FULLY REDEEMED
2022003700	12,902.57	41,021.95	53,924.52		54055 01770	177,187	1	1 009	OPEN
2023003557	1,534.79	0.00	1,534.79	07/23/2026	54055 01770	177,187	1	1 009	FULLY REDEEMED
2024003692	14,053.95	25,021.75	39,075.70		54055 01770	177,187	1	1 009	OPEN
1993001967	3,661.63	20,845.69	24,507.32	06/25/1998	54056 00010		1	1 009	FULLY REDEEMED
2003002394	668.49	0.00	668.49	07/12/2004	54056 00010		1	1 009	FULLY REDEEMED
2009002572	5,241.80	0.00	5,241.80	06/21/2010	54056 00010		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2011004377	5,152.48	0.00	5,152.48	07/27/2012	54056	00010		1	1 009	FULLY REDEEMED
2008003109	4,713.22	0.00	4,713.22	09/10/2010	54057	00350	35,133-134	1	1 009	FULLY REDEEMED
2004002071	523.30	0.00	523.30	04/06/2005	54057	01470	147-148	1	1 009	FULLY REDEEMED
2006002261	7,113.62	0.00	7,113.62	05/07/2007	54057	01470	147-148	1	1 009	FULLY REDEEMED
2007002760	579.38	0.00	579.38	05/28/2008	54057	01470	147-148	1	1 009	FULLY REDEEMED
2021004777	10,033.52	0.00	10,033.52	06/30/2022	54057	02160		1	1 009	FULLY REDEEMED
2022003701	10,718.87	0.00	10,718.87	08/16/2023	54057	02160		1	1 009	FULLY REDEEMED
1989001623	2,432.26	0.00	2,432.26		54057	02180		1	1 009	SETTLED/CLOSED
1985002090	345.11	0.00	345.11	04/27/1986	54058	02020				FULLY REDEEMED
1985002091	122.26	0.00	122.26	04/27/1986	54058	02040				FULLY REDEEMED
2017003901	7,097.46	0.00	7,097.46	01/29/2021	54058	02060	206-208	1	1 009	FULLY REDEEMED
2018003526	14,612.94	0.00	14,612.94	03/10/2022	54058	02060	206-208	1	1 009	FULLY REDEEMED
2019003866	14,998.26	13,095.62	28,093.88	06/17/2022	54058	02060	206-208	1	1 009	FULLY REDEEMED
2020004471	14,786.30	0.00	14,786.30	03/11/2024	54058	02060	206-208	1	1 009	FULLY REDEEMED
2022003702	13,257.45	0.00	13,257.45		54058	02060	206-208	1	1 009	OPEN
2024003693	12,587.00	0.00	12,587.00		54058	02060	206-208	1	1 009	OPEN
1998002595	474.94	0.00	474.94	06/01/1999	54058	02210	221-224	1	1 009	FULLY REDEEMED
2002002309	3,197.40	5,943.01	9,140.41	10/07/2004	54058	02210	221-224	1	1 009	FULLY REDEEMED
1998002596	140.88	0.00	140.88	10/20/1999	54058	02250	225-226	4	1 009	FULLY REDEEMED
2002002310	1,273.58	0.00	1,273.58	10/07/2004	54058	02250	225-226	4	1 009	FULLY REDEEMED
2003002395	2,599.80	0.00	2,599.80	10/07/2004	54058	02250		4	1 009	FULLY REDEEMED
1997002159	685.21	0.00	685.21	06/29/1998	54058	02310	231-232	1	1 009	FULLY REDEEMED
2006002262	2,062.91	0.00	2,062.91	02/17/2009	54058	02410		1	1 009	FULLY REDEEMED
2007002761	14,339.01	0.00	14,339.01	07/29/2009	54058	02410		1	1 009	FULLY REDEEMED
2008003110	6,907.50	0.00	6,907.50	07/29/2009	54058	02410		1	1 009	FULLY REDEEMED
2006002263	657.56	0.00	657.56	02/17/2009	54059	00080		1	1 009	FULLY REDEEMED
2013004427	763.37	0.00	763.37	10/31/2024	54059	00080		1	1 009	FULLY REDEEMED
2004002072	1,670.45	0.00	1,670.45	11/09/2005	54059	02780				FULLY REDEEMED
1983001714	2,577.40	0.00	2,577.40	01/29/1986	540600101080					FULLY REDEEMED
1984001779	2,788.94	2,969.11	5,758.05	09/24/1987	540600101080					FULLY REDEEMED
1987001925	3,540.14	7,587.95	11,128.09	04/26/1990	540600101080			1	1 011	FULLY REDEEMED
1995002299	5,428.83	0.00	5,428.83	06/25/1996	540600101080			1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1996002764	6,062.63	0.00	6,062.63	12/23/1997	540600101080		1	1 011	FULLY REDEEMED
2022004315	310.54	0.00	310.54	05/31/2023	540600101110		1	1 011	FULLY REDEEMED
2021005620	11,954.80	0.00	11,954.80	06/30/2023	540600200440		1	1 011	FULLY REDEEMED
2022004316	22,493.58	0.00	22,493.58	06/30/2023	540600200440		1	1 011	FULLY REDEEMED
2023004077	20,850.93	0.00	20,850.93	09/26/2024	540600200440		1	1 011	FULLY REDEEMED
2001002810	1,623.44	0.00	1,623.44	05/30/2002	540600200570		1	1 011	FULLY REDEEMED
1996002386	777.74	8,089.80	8,867.54	09/30/1998	54061 00370	37-38	1	1 009	FULLY REDEEMED
1999002729	4,767.38	0.00	4,767.38		54061 00370	37-38	1	1 009	SETTLED/CLOSED
1987001698	450.81	0.00	450.81	03/23/1988	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
2019003867	6,976.05	0.00	6,976.05	02/04/2022	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
2022003704	17,704.38	16,771.28	34,475.66	11/30/2023	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
2024003694	18,182.47	9,463.19	27,645.66	12/31/2025	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
1996002387	415.33	5,590.62	6,005.95	04/24/1998	54061 00610	61,162	1	1 009	FULLY REDEEMED
2000002507	508.67	0.00	508.67	03/15/2002	54061 00730	73,172	1	1 009	FULLY REDEEMED
2001002415	4,758.56	0.00	4,758.56	03/15/2002	54061 00730	73,172	1	1 009	FULLY REDEEMED
2022003705	9,296.17	0.00	9,296.17	04/23/2025	54061 00730	73,172	1	1 009	FULLY REDEEMED
2023003558	17,553.22	0.00	17,553.22	02/18/2026	54061 00730	73,172	1	1 009	FULLY REDEEMED
2024003695	17,431.81	15,573.19	33,005.00	02/18/2026	54061 00730	73,172	1	1 009	FULLY REDEEMED
2005002124	5,054.73	7,646.58	12,701.31	08/16/2006	54061 00760		1	1 009	FULLY REDEEMED
2006002264	668.87	0.00	668.87	07/25/2007	54061 00760		1	1 009	FULLY REDEEMED
2023003559	1,000.58	0.00	1,000.58	05/09/2024	54061 00770		1	1 009	FULLY REDEEMED
2024003696	6,682.70	0.00	6,682.70	04/16/2025	54061 00770		1	1 009	FULLY REDEEMED
2004002073	667.93	0.00	667.93	05/18/2005	54061 01730		1	1 009	FULLY REDEEMED
2008003111	5,858.10	0.00	5,858.10	05/13/2009	54061 01730		1	1 009	FULLY REDEEMED
2022003706	7,154.35	0.00	7,154.35	11/30/2023	54061 01750		1	1 009	FULLY REDEEMED
2007002762	369.30	0.00	369.30		54061 01760		1	1 009	SETTLED/CLOSED
2008003112	368.88	567.96	936.84		54061 01760		1	1 009	ASSIGNMENT
2012004757	371.54	0.00	371.54		54061 01760		1	1 009	OPEN
2017003902	1,032.19	0.00	1,032.19	04/13/2018	54062 00030		1	1 009	FULLY REDEEMED
2024003697	14,498.44	0.00	14,498.44	09/03/2025	54062 00070		1	1 009	FULLY REDEEMED
2001002416	3,690.02	1,775.98	5,466.00	10/06/2004	54062 00080		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2008003113	8,662.33	1,248.29	9,910.62	01/12/2010	54062	00120		1	1 009	FULLY REDEEMED
2009002573	654.98	0.00	654.98	09/06/2011	54062	00130		1	1 009	FULLY REDEEMED
2010004443	7,496.66	7,008.83	14,505.49	09/06/2011	54062	00130		1	1 009	FULLY REDEEMED
2011004378	1,169.30	0.00	1,169.30	03/08/2013	54062	00130		1	1 009	FULLY REDEEMED
2019003868	9,251.97	0.00	9,251.97	11/25/2020	54062	00140		1	1 009	FULLY REDEEMED
2021004783	1,293.77	8,644.66	9,938.43	03/20/2023	54062	00140		1	1 009	FULLY REDEEMED
2022003707	1,300.62	0.00	1,300.62	08/31/2023	54062	00140		1	1 009	FULLY REDEEMED
2012004758	3,013.61	3,040.15	6,053.76	08/22/2014	54063	00010		1	1 009	FULLY REDEEMED
2016003847	4,425.53	4,687.00	9,112.53	09/24/2018	54063	00140		1	1 009	FULLY REDEEMED
2019003869	11,750.90	0.00	11,750.90	03/31/2020	54063	00140		1	1 009	FULLY REDEEMED
2002002311	577.65	0.00	577.65	04/25/2003	54063	00230		1	1 009	FULLY REDEEMED
2003002396	668.49	0.00	668.49	05/11/2004	54063	00230		1	1 009	FULLY REDEEMED
2015004195	10,645.59	0.00	10,645.59		54064	00330	33-34	1	1 009	OPEN
2007002763	1,085.39	0.00	1,085.39	04/30/2008	54064	00390	39-40	1	1 009	FULLY REDEEMED
2008003114	630.38	0.00	630.38	07/28/2009	54064	00390	39-40	1	1 009	FULLY REDEEMED
2015004196	1,080.78	0.00	1,080.78	04/26/2016	54064	00470	47-48 & 244	1	1 009	FULLY REDEEMED
1998002597	710.63	0.00	710.63	07/30/1999	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2004002074	7,822.08	0.00	7,822.08	03/28/2006	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2005002125	8,566.68	18,421.97	26,988.65	03/13/2008	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2006002265	1,112.08	0.00	1,112.08	04/24/2007	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2007002764	8,658.32	0.00	8,658.32	03/13/2008	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2008003115	8,769.40	15,653.40	24,422.80	08/18/2010	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2009002574	1,205.68	0.00	1,205.68	04/09/2010	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2012004759	5,331.61	0.00	5,331.61	09/13/2013	54064	00490	49 & 344	1	1 009	FULLY REDEEMED
2016003848	834.24	0.00	834.24	05/16/2017	54064	00770	77-79	1	1 009	FULLY REDEEMED
2019003871	6,810.20	0.00	6,810.20	08/13/2020	54064	00830	83-85	1	1 009	FULLY REDEEMED
2022003708	915.33	11,284.87	12,200.20	02/26/2024	54064	00830	83-85	1	1 009	FULLY REDEEMED
2000002508	6,348.11	0.00	6,348.11	05/07/2002	54064	01930		1	1 009	FULLY REDEEMED
2001002417	4,207.14	0.00	4,207.14	05/07/2002	54064	01930		1	1 009	FULLY REDEEMED
2002002312	4,335.87	3,700.82	8,036.69	02/25/2004	54064	01930		1	1 009	FULLY REDEEMED
2003002397	1,146.96	10,077.61	11,224.57	03/11/2004	54064	01930		1	1 009	FULLY REDEEMED
2010004445	3,616.27	0.00	3,616.27	02/06/2012	54064	04490	449,451-452	1	1 009	FULLY REDEEMED
2012004760	4,472.94	7,861.72	12,334.66	03/14/2014	54064	04490	449,451-452	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2013004429	1,349.57	0.00	1,349.57	04/28/2015	54064 04490	449,451-452	1	1 009	PYRAMID
2014004259	10,469.03	1,754.44	12,223.47	03/17/2016	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2016003849	791.28	0.00	791.28	05/03/2017	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2017003904	8,344.44	0.00	8,344.44	03/21/2018	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2018003527	906.85	0.00	906.85	04/22/2019	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2019003872	926.15	0.00	926.15	02/26/2020	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2005002126	177.85	0.00	177.85	06/09/2008	54064 04570		1	1 009	FULLY REDEEMED
2006002266	475.05	0.00	475.05	06/09/2008	54064 04570		1	1 009	FULLY REDEEMED
2007002765	619.90	0.00	619.90	06/09/2008	54064 04570		1	1 009	FULLY REDEEMED
2008003116	6,264.72	0.00	6,264.72	04/27/2009	54066 00510	51-53	1	1 009	FULLY REDEEMED
2021004784	8,501.68	0.00	8,501.68	03/21/2022	54066 00550		1	1 009	FULLY REDEEMED
2008003117	3,711.06	0.00	3,711.06	10/09/2009	54066 01280		1	1 009	FULLY REDEEMED
2008003118	7,623.88	0.00	7,623.88	04/27/2009	54066 01590	159,161	1	1 009	FULLY REDEEMED
2010004446	635.59	0.00	635.59	03/15/2013	54066 01590	159,161	1	1 009	FULLY REDEEMED
2013004430	6,296.28	0.00	6,296.28	03/03/2016	54067 00050		1	1 009	FULLY REDEEMED
2013004431	5,514.27	7,200.59	12,714.86	11/13/2015	54067 00160		1	1 009	FULLY REDEEMED
2016003850	840.63	5,425.02	6,265.65	10/28/2019	54067 00160		1	1 009	FULLY REDEEMED
2018003528	6,437.60	4,601.62	11,039.22	11/10/2020	54067 00160		1	1 009	FULLY REDEEMED
2019003873	1,703.21	11,555.07	13,258.28	09/14/2022	54067 00160		1	1 009	FULLY REDEEMED
2022003709	11,453.49	10,206.65	21,660.14	10/07/2024	54067 00160		1	1 009	FULLY REDEEMED
2024003698	10,836.23	9,914.31	20,750.54	03/31/2026	54067 00160		1	1 009	FULLY REDEEMED
2022003710	4,064.96	0.00	4,064.96	04/27/2023	54067 00210		1	1 009	FULLY REDEEMED
2002002313	490.54	0.00	490.54	11/13/2003	54067 00350		1	1 009	FULLY REDEEMED
2005002127	5,734.05	0.00	5,734.05	05/18/2006	54067 00350		1	1 009	FULLY REDEEMED
2022003711	1,441.51	0.00	1,441.51	10/20/2023	54067 01080		1	1 009	FULLY REDEEMED
1996002388	624.59	0.00	624.59	02/24/1997	54067 03150		1	1 009	FULLY REDEEMED
1998002598	4,489.69	0.00	4,489.69	02/26/1999	54067 03150		1	1 009	FULLY REDEEMED
2002002314	1,042.32	0.00	1,042.32	05/29/2003	54067 03150		1	1 009	FULLY REDEEMED
2003002398	7,074.36	0.00	7,074.36	02/26/2004	54067 03150		1	1 009	FULLY REDEEMED
2004002075	8,182.82	0.00	8,182.82	03/08/2006	54067 03150		1	1 009	FULLY REDEEMED
2005002128	8,961.21	10,637.67	19,598.88	03/20/2007	54067 03150		1	1 009	FULLY REDEEMED
2006002267	8,929.74	33,005.41	41,935.15	01/10/2008	54067 03150		1	1 009	FULLY REDEEMED
2008003119	687.11	0.00	687.11	08/06/2009	54067 03150		1	1 009	FULLY REDEEMED
1997002160	2,697.63	5,434.40	8,132.03	10/31/2001	54067 03180		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2002002315	5,950.32	12,237.62	18,187.94	06/09/2005	54067	03180		1	1 009	FULLY REDEEMED
2022003712	315.33	0.00	315.33	04/27/2023	54067	03190		1	1 009	FULLY REDEEMED
2002002316	4,086.60	0.00	4,086.60	11/24/2003	54068	00060		1	1 009	FULLY REDEEMED
2007002766	699.25	0.00	699.25	09/21/2009	54068	00060		1	1 009	FULLY REDEEMED
2008003120	8,557.06	0.00	8,557.06	08/26/2009	54068	00060		1	1 009	FULLY REDEEMED
2003002399	1,741.45	0.00	1,741.45	05/28/2004	54068	00120		1	1 009	FULLY REDEEMED
2007002767	20,416.38	15,637.14	36,053.52	09/17/2013	54068	00120		1	1 009	FULLY REDEEMED
2009002576	7,622.66	0.00	7,622.66	04/09/2010	54068	00120		1	1 009	FULLY REDEEMED
2010004447	8,298.16	7,392.75	15,690.91	12/19/2011	54068	00120		1	1 009	FULLY REDEEMED
2025003225	7,056.45	0.00	7,056.45	04/07/2026	54068	00120		1	1 009	FULLY REDEEMED
2013004432	825.65	0.00	825.65	03/07/2014	54068	00170		1	1 009	FULLY REDEEMED
1990001975	417.01	35,863.20	36,280.21	03/11/1998	54068	00200		1	1 009	FULLY REDEEMED
2008003121	8,591.79	0.00	8,591.79	05/10/2011	54068	00220		1	1 009	FULLY REDEEMED
2012004761	767.19	0.00	767.19	05/29/2013	54068	00220		1	1 009	FULLY REDEEMED
2007002768	750.90	0.00	750.90	06/02/2008	54068	00240		1	1 009	FULLY REDEEMED
2008003122	757.65	0.00	757.65	04/27/2009	54068	00240		1	1 009	FULLY REDEEMED
1997002162	242.50	0.00	242.50	05/26/1998	54068	00260	26,204	1	1 009	FULLY REDEEMED
1998002599	242.12	0.00	242.12	11/30/1999	54068	00260	26,204	1	1 009	FULLY REDEEMED
1996002389	3,962.66	2,779.61	6,742.27	07/29/1997	54068	02160		1	1 009	FULLY REDEEMED
1997002163	476.40	0.00	476.40	11/18/1998	54068	02160		1	1 009	FULLY REDEEMED
2020004480	7,567.94	7,120.98	14,688.92	10/31/2022	54069	00030		1	1 009	FULLY REDEEMED
2021004786	6,473.63	0.00	6,473.63	05/10/2022	54069	00030		1	1 009	PYRAMID
2022003713	12,481.93	11,380.41	23,862.34	09/27/2024	54069	00030		1	1 009	FULLY REDEEMED
2025003226	11,742.67	9,783.09	21,525.76		54069	00030		1	1 009	OPEN
2013004433	8,634.64	0.00	8,634.64	05/27/2014	54069	00050		1	1 009	FULLY REDEEMED
2007002769	530.29	0.00	530.29	03/14/2008	54069	00070		1	1 009	FULLY REDEEMED
2009002578	5,278.55	0.00	5,278.55	05/03/2010	54069	00120		1	1 009	FULLY REDEEMED
2010004448	9,712.81	0.00	9,712.81	06/22/2011	54069	00120		1	1 009	FULLY REDEEMED
2009002579	4,265.07	0.00	4,265.07	05/07/2010	54069	00130		1	1 009	FULLY REDEEMED
2016003851	9,432.10	0.00	9,432.10		54069	00140		1	1 009	OPEN

		Sub/Pyrmd						
1995001986	189.62	0.00	189.62	08/12/1996	54069 00190	1	1 009	FULLY REDEEMED
1997002164	568.02	567.06	1,135.08	10/21/1999	54069 00190	1	1 009	FULLY REDEEMED
2020004481	864.11	0.00	864.11	04/19/2022	54069 00190	1	1 009	FULLY REDEEMED
1975001782	916.71	0.00	916.71		54069 00200			SETTLED/CLOSED
1976001783	999.65	0.00	999.65		54069 00200			SETTLED/CLOSED
1977001909	1,039.65	0.00	1,039.65		54069 00200			SETTLED/CLOSED
1978001533	1,114.41	0.00	1,114.41		54069 00200			SETTLED/CLOSED
1979001881	1,181.52	0.00	1,181.52		54069 00200			SETTLED/CLOSED
1980002035	492.62	0.00	492.62		54069 00200			SETTLED/CLOSED
1981001700	985.69	0.00	985.69		54069 00200			SETTLED/CLOSED
1982001684	1,088.78	0.00	1,088.78		54069 00200			SETTLED/CLOSED
1985002092	997.00	0.00	997.00		54069 00200			SETTLED/CLOSED
1986001553	1,706.50	0.00	1,706.50		54069 00200			SETTLED/CLOSED
1987001699	1,835.66	1,957.22	3,792.88		54069 00200	1	1 009	SETTLED/CLOSED
1989001625	2,119.70	0.00	2,119.70		54069 00200	1	1 009	SETTLED/CLOSED
1990001976	2,380.66	0.00	2,380.66		54069 00200	1	1 009	SETTLED/CLOSED
1991001761	2,411.46	0.00	2,411.46		54069 00200	1	1 009	SETTLED/CLOSED
2002002317	503.21	0.00	503.21	11/30/2004	54069 00200	1	1 009	FULLY REDEEMED
2008003123	611.14	0.00	611.14	10/29/2009	54069 00200	1	1 009	FULLY REDEEMED
2010004449	8,435.54	0.00	8,435.54	12/07/2011	54069 00200	1	1 009	FULLY REDEEMED
2015004198	655.86	0.00	655.86	05/10/2016	54069 00210	1	1 009	FULLY REDEEMED
1985002093	542.25	0.00	542.25	06/11/1986	54069 00310			FULLY REDEEMED
2006002268	595.43	0.00	595.43	04/05/2007	54069 00310	1	1 009	FULLY REDEEMED
2011004381	4,823.94	0.00	4,823.94	08/20/2013	54069 00310	1	1 009	FULLY REDEEMED
2012004762	9,112.75	7,621.41	16,734.16	02/19/2016	54069 00310	1	1 009	FULLY REDEEMED
2014004261	9,942.21	8,477.49	18,419.70	02/18/2016	54069 00310	1	1 009	FULLY REDEEMED
2015004199	1,306.86	0.00	1,306.86	03/29/2016	54069 00310	1	1 009	FULLY REDEEMED
2017003907	9,033.13	7,568.26	16,601.39	11/08/2019	54069 00310	1	1 009	FULLY REDEEMED
1985002094	195.88	0.00	195.88	04/27/1986	54069 00350			FULLY REDEEMED
2003002400	910.07	0.00	910.07	05/10/2004	54069 02100	1	1 009	FULLY REDEEMED
2017003908	709.64	1,127.92	1,837.56	09/17/2018	54069 02100	1	1 009	FULLY REDEEMED
2019003875	5,476.18	0.00	5,476.18	08/24/2020	54069 02100	1	1 009	FULLY REDEEMED
2025003227	837.85	0.00	837.85	09/04/2026	54069 02130	1	1 009	FULLY REDEEMED
2000002509	432.50	0.00	432.50	07/16/2001	54069 02140	1	1 009	FULLY REDEEMED
2021004787	5,101.11	0.00	5,101.11	09/30/2022	54070 00040	1	1 009	FULLY REDEEMED
1983001497	308.27	0.00	308.27	01/28/1986	54070 00300			FULLY REDEEMED

		Sub/Pyrmd							
1984001540	1,596.47	1,495.03	3,091.50	11/16/1988	54070 00300				FULLY REDEEMED
1987001700	1,730.80	0.00	1,730.80	11/16/1988	54070 00300		1	1 009	FULLY REDEEMED
1988001185	1,846.45	0.00	1,846.45	04/22/1991	54070 00300		1	1 009	FULLY REDEEMED
2019003876	941.36	0.00	941.36	02/26/2020	54070 00300		1	1 009	FULLY REDEEMED
2021004790	11,467.46	0.00	11,467.46	07/29/2022	54070 00300		1	1 009	FULLY REDEEMED
2022003714	13,007.71	10,355.82	23,363.53	08/21/2023	54070 00300		1	1 009	FULLY REDEEMED
2021004791	7,082.57	0.00	7,082.57	04/11/2022	54070 02500		1	1 009	FULLY REDEEMED
2024003701	11,096.07	11,210.40	22,306.47	07/24/2026	54070 02500		1	1 009	FULLY REDEEMED
2021004794	4,985.08	0.00	4,985.08	04/26/2022	54071 00060		1	1 009	FULLY REDEEMED
1997002165	5,886.29	0.00	5,886.29	03/24/1998	54071 00310		1	1 009	FULLY REDEEMED
1997002166	1,233.59	0.00	1,233.59	08/17/1998	54072 00060		1	1 009	FULLY REDEEMED
1999002730	2,222.39	0.00	2,222.39	05/29/2001	54072 00060		1	1 009	FULLY REDEEMED
2000002510	2,595.65	2,539.08	5,134.73	12/31/2003	54072 00060		1	1 009	FULLY REDEEMED
2001002418	2,689.50	5,794.40	8,483.90	12/31/2003	54072 00060		1	1 009	FULLY REDEEMED
1997002167	1,075.62	0.00	1,075.62	08/17/1998	54072 00070		1	1 009	FULLY REDEEMED
2025003229	8,934.52	0.00	8,934.52	03/17/2026	54072 00080		1	1 009	FULLY REDEEMED
1978001534	353.53	0.00	353.53	06/24/1986	54072 00120				FULLY REDEEMED
1986001554	546.07	1,924.58	2,470.65	02/09/1988	54072 00120				FULLY REDEEMED
2014004262	8,723.56	0.00	8,723.56	06/08/2016	54072 00140		1	1 009	FULLY REDEEMED
2015004200	18,198.41	0.00	18,198.41	06/08/2016	54072 00140		1	1 009	FULLY REDEEMED
2017003909	19,997.31	0.00	19,997.31	06/12/2018	54072 00140		1	1 009	FULLY REDEEMED
2019003877	18,780.68	0.00	18,780.68	07/21/2025	54072 00140		1	1 009	FULLY REDEEMED
2020004484	24,144.91	0.00	24,144.91	05/17/2023	54072 00140		1	1 009	FULLY REDEEMED
2021004795	19,939.87	0.00	19,939.87	05/17/2023	54072 00140		1	1 009	FULLY REDEEMED
2022003715	8,938.11	57,310.21	66,248.32	08/27/2025	54072 00140		1	1 009	FULLY REDEEMED
2006002269	3,699.35	0.00	3,699.35	09/17/2007	54072 02100		1	1 009	FULLY REDEEMED
1992001843	375.14	0.00	375.14	03/22/1999	54072 02110		1	1 009	FULLY REDEEMED
1990001977	565.32	0.00	565.32	04/30/1991	54072 02130		1	1 009	FULLY REDEEMED
1989001627	13,400.57	0.00	13,400.57	03/13/1990	54073 01160		4	1 009	FULLY REDEEMED
1995001987	740.22	0.00	740.22	05/23/1996	54075 00010	1,202	4	1 009	FULLY REDEEMED
1996002390	8,200.63	0.00	8,200.63	06/07/1997	54075 00010	1,202	4	1 009	FULLY REDEEMED
2014004263	1,247.44	0.00	1,247.44	07/19/2016	54075 00010	1,202	4	1 009	FULLY REDEEMED
2016003853	1,435.99	22,356.30	23,792.29	02/02/2024	54075 00010	1,202	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2017003911	20,323.90	0.00	20,323.90	07/31/2018	54075 00010	1,202	4	1 009	PYRAMID
2018003529	21,394.32	0.00	21,394.32	12/20/2021	54075 00010	1,202	4	1 009	FULLY REDEEMED
2019003878	20,180.90	0.00	20,180.90	12/20/2021	54075 00010	1,202	4	1 009	FULLY REDEEMED
2000002511	835.25	0.00	835.25	06/01/2001	54075 00030		1	1 009	FULLY REDEEMED
2011004382	491.67	0.00	491.67	05/24/2012	54075 00030		1	1 009	FULLY REDEEMED
2001002419	377.86	0.00	377.86	05/13/2002	54075 00040		1	1 009	FULLY REDEEMED
2010004452	6,952.28	0.00	6,952.28	06/29/2011	54075 00040		1	1 009	FULLY REDEEMED
2014004264	604.76	6,606.62	7,211.38	05/19/2016	54075 00040		1	1 009	PYRAMID
2015004201	1,055.47	15,257.93	16,313.40	12/21/2016	54075 00040		1	1 009	FULLY REDEEMED
2014004265	12,305.44	0.00	12,305.44	12/21/2016	54075 00050		4	1 009	FULLY REDEEMED
2023003560	15,883.91	23,043.64	38,927.55	05/08/2026	54075 00050		4	1 009	FULLY REDEEMED
1984001541	1,003.59	0.00	1,003.59	02/25/1986	54075 00070				FULLY REDEEMED
1997002168	11,344.06	0.00	11,344.06	06/01/1998	54075 01020		4	1 009	FULLY REDEEMED
2014004266	13,023.13	0.00	13,023.13	07/25/2016	54075 01020		4	1 009	FULLY REDEEMED
2016003854	1,838.83	0.00	1,838.83	05/07/2018	54075 01020		4	1 009	FULLY REDEEMED
2017003912	26,669.46	0.00	26,669.46	05/07/2018	54075 01020		4	1 009	FULLY REDEEMED
1993001970	15,068.50	0.00	15,068.50	08/03/1995	54076 00010	1-4	4	1 009	FULLY REDEEMED
1994001942	16,940.08	0.00	16,940.08	02/14/1996	54076 00010	1-4	4	1 009	FULLY REDEEMED
1995001988	16,962.89	0.00	16,962.89	08/19/1996	54076 00010	1-4	4	1 009	FULLY REDEEMED
1996002391	17,835.26	0.00	17,835.26	08/05/1997	54076 00010	1-4	4	1 009	FULLY REDEEMED
2005002129	11,976.44	0.00	11,976.44	04/07/2008	54076 00010	1-4	4	1 009	FULLY REDEEMED
2006002270	24,716.52	0.00	24,716.52	04/11/2008	54076 00010	1-4	4	1 009	FULLY REDEEMED
2007002770	24,333.79	50,085.74	74,419.53	02/25/2010	54076 00010	1-4	4	1 009	FULLY REDEEMED
2008003124	3,237.55	0.00	3,237.55	02/25/2010	54076 00010	1-4	4	1 009	FULLY REDEEMED
2009002580	21,182.06	0.00	21,182.06	02/25/2010	54076 00010	1-4	4	1 009	FULLY REDEEMED
1990001978	2,122.12	0.00	2,122.12	05/27/1993	54077 01410	141-142	1	1 009	FULLY REDEEMED
1985002095	956.97	0.00	956.97	07/03/1986	54077 01480				FULLY REDEEMED
2015004204	1,055.25	0.00	1,055.25	06/01/2016	54077 03620		1	1 009	FULLY REDEEMED
1992001845	255.65	8,916.71	9,172.36	03/16/2000	54078 01530	153-154	4	1 009	FULLY REDEEMED
1999002731	1,649.70	0.00	1,649.70	03/16/2000	54078 01530	153-154	4	1 009	FULLY REDEEMED
2004002077	2,747.72	0.00	2,747.72	01/27/2006	54078 01550	155-156	1	1 009	FULLY REDEEMED
2006002271	3,389.11	5,046.35	8,435.46	09/24/2007	54078 01550	155-156	1	1 009	FULLY REDEEMED
2007002771	1,065.95	0.00	1,065.95	05/19/2009	54078 01550	155-156	1	1 009	FULLY REDEEMED
2008003125	8,209.96	0.00	8,209.96	05/19/2009	54078 01550	155-156	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1992001846	255.65	8,916.71	9,172.36	03/16/2000	54078 01570	157-158	4	1 009	FULLY REDEEMED
1999002732	1,649.70	0.00	1,649.70	03/16/2000	54078 01570	157-158	4	1 009	FULLY REDEEMED
2012004765	696.21	0.00	696.21	03/04/2013	54078 01610	161-162	1	1 009	FULLY REDEEMED
2010004453	4,453.25	0.00	4,453.25	11/30/2011	54078 01670	167-168	1	1 009	FULLY REDEEMED
2011004383	1,347.46	0.00	1,347.46	05/01/2012	54078 01670	167-168	1	1 009	FULLY REDEEMED
1996002392	3,474.19	0.00	3,474.19	11/30/1997	54078 02390	239-241	1	1 009	FULLY REDEEMED
2011004384	2,559.01	0.00	2,559.01	03/01/2012	54078 02420	242-243	1	1 009	FULLY REDEEMED
2012004766	4,513.70	0.00	4,513.70	03/18/2013	54078 02420	242-243	1	1 009	FULLY REDEEMED
1997002169	396.43	0.00	396.43	03/02/1998	54078 02570		1	1 009	FULLY REDEEMED
2022003716	1,568.36	0.00	1,568.36	12/23/2024	54078 02570		1	1 009	FULLY REDEEMED
2005002130	984.90	0.00	984.90	03/22/2006	54078 11480	1148-1150	1	1 009	FULLY REDEEMED
2008003126	3,611.59	0.00	3,611.59	12/21/2009	54078 11480	1148-1150	1	1 009	FULLY REDEEMED
2011004385	633.29	0.00	633.29	03/27/2012	54078 11480	1148-1150	1	1 009	FULLY REDEEMED
2016003855	21,023.07	0.00	21,023.07	06/19/2017	54079 01800	180-184	4	1 009	FULLY REDEEMED
1987001701	2,150.26	0.00	2,150.26	05/06/1988	54079 02090	209-210	1	1 009	FULLY REDEEMED
2008003127	681.19	0.00	681.19	05/06/2009	54079 02090	209-210	1	1 009	FULLY REDEEMED
1983001498	365.94	0.00	365.94	02/04/1986	54079 03100				FULLY REDEEMED
1985002096	4,454.49	4,348.05	8,802.54	12/31/1986	54079 03100				FULLY REDEEMED
2001002420	29,980.69	0.00	29,980.69	05/30/2002	54080 00010	1-2,304-305,503	4	1 009	FULLY REDEEMED
2008003128	3,705.79	0.00	3,705.79	07/21/2010	54080 00010	1-2,304-305,503	4	1 009	FULLY REDEEMED
2009002581	53,028.16	0.00	53,028.16	07/21/2010	54080 00010	1-2,304-305,503	4	1 009	FULLY REDEEMED
2002002318	1,488.59	0.00	1,488.59	05/19/2003	54080 00050		1	1 009	FULLY REDEEMED
2021004796	5,009.38	0.00	5,009.38	04/25/2022	54080 00090		1	1 009	FULLY REDEEMED
1994001943	5,160.12	0.00	5,160.12	02/21/1997	54081 00020		4	1 009	FULLY REDEEMED
1995001989	10,551.45	8,440.46	18,991.91	10/20/1997	54081 00020		4	1 009	FULLY REDEEMED
1996002393	2,006.95	0.00	2,006.95	10/20/1997	54081 00020		4	1 009	FULLY REDEEMED
1998002600	11,980.13	11,660.49	23,640.62	02/28/2001	54081 00020		4	1 009	FULLY REDEEMED
2000002512	13,355.83	0.00	13,355.83	04/29/2003	54081 00020		4	1 009	FULLY REDEEMED
2001002421	13,573.95	0.00	13,573.95	06/18/2003	54081 00020		4	1 009	FULLY REDEEMED
2002002319	14,777.06	0.00	14,777.06	06/18/2003	54081 00020		4	1 009	FULLY REDEEMED
2021004798	1,221.91	0.00	1,221.91	03/14/2023	54081 00100		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
1994001944	820.70	0.00	820.70	02/21/1997	54081 00150	4	1 009	FULLY REDEEMED
1995001990	2,035.24	1,605.34	3,640.58	10/20/1997	54081 00150	4	1 009	FULLY REDEEMED
1996002394	402.20	0.00	402.20	10/20/1997	54081 00150	4	1 009	FULLY REDEEMED
1998002601	2,304.21	1,767.33	4,071.54	03/16/2001	54081 00150	4	1 009	FULLY REDEEMED
1999002733	369.64	0.00	369.64	06/19/2002	54081 00150	4	1 009	FULLY REDEEMED
2005002131	10,419.25	0.00	10,419.25	05/25/2006	54081 01010	4	1 009	FULLY REDEEMED
2008003129	6,648.25	33,661.51	40,309.76	11/08/2012	54081 01010	4	1 009	FULLY REDEEMED
2004002078	15,650.55	0.00	15,650.55	03/22/2005	54081 01030	4	1 009	FULLY REDEEMED
2008003130	519.70	0.00	519.70	09/10/2012	54081 01140	1	1 009	FULLY REDEEMED
2009002582	644.32	727.58	1,371.90	11/19/2013	54081 01140	1	1 009	FULLY REDEEMED
2010004454	656.66	530.51	1,187.17	11/19/2013	54081 01140	1	1 009	FULLY REDEEMED
2012004767	810.09	0.00	810.09	11/19/2013	54081 01140	1	1 009	FULLY REDEEMED
2001002422	563.14	0.00	563.14	08/29/2002	54082 00150	1	1 009	FULLY REDEEMED
2014004267	5,280.58	0.00	5,280.58	07/18/2016	54082 00170	1	1 009	FULLY REDEEMED
2015004206	11,626.52	0.00	11,626.52	07/18/2016	54082 00170	1	1 009	FULLY REDEEMED
1985002097	2,070.74	0.00	2,070.74	06/02/1986	54082 00180			FULLY REDEEMED
1987001702	2,326.87	2,349.34	4,676.21	12/06/1988	54082 00180	1	1 009	FULLY REDEEMED
2000002514	2,940.06	0.00	2,940.06	12/23/2003	54082 00190	1	1 009	FULLY REDEEMED
2001002423	5,143.58	11,530.88	16,674.46	02/02/2004	54082 00190	1	1 009	FULLY REDEEMED
2006002272	4,095.59	0.00	4,095.59	09/26/2008	54082 00190	1	1 009	FULLY REDEEMED
2020004488	20,934.24	20,661.00	41,595.24		54082 00190	1	1 009	OPEN
2021004799	18,782.74	0.00	18,782.74	05/10/2022	54082 00190	1	1 009	PYRAMID
2023003561	16,871.37	0.00	16,871.37		54082 00190	1	1 009	OPEN
2024003703	16,623.45	25,572.63	42,196.08		54082 00190	1	1 009	OPEN
2014004268	693.89	0.00	693.89	04/24/2015	54082 00210	1	1 009	FULLY REDEEMED
2022003717	4,856.96	0.00	4,856.96	03/06/2023	54082 00210	1	1 009	FULLY REDEEMED
1997002170	2,012.85	0.00	2,012.85	03/06/1998	54083 00010	1	1 009	FULLY REDEEMED
2000002515	515.02	0.00	515.02	06/29/2001	54083 00010	1	1 009	FULLY REDEEMED
2001002424	4,850.47	4,415.29	9,265.76	09/03/2004	54083 00010	1	1 009	FULLY REDEEMED
2002002320	1,086.28	0.00	1,086.28	09/03/2004	54083 00010	1	1 009	FULLY REDEEMED
2003002402	1,285.16	0.00	1,285.16	09/03/2004	54083 00010	1	1 009	FULLY REDEEMED
1997002171	3,784.13	0.00	3,784.13	06/01/1998	54083 00050	1	1 009	FULLY REDEEMED
1998002602	2,047.21	0.00	2,047.21	05/28/1999	54083 00050	1	1 009	FULLY REDEEMED
2007002772	693.04	0.00	693.04	04/28/2009	54083 00090	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2008003131	9,701.82	0.00	9,701.82	04/28/2009	54083	00090	1	1 009	FULLY REDEEMED
2022003718	2,886.21	0.00	2,886.21	03/13/2023	54084	00010	1	1 009	FULLY REDEEMED
2023003562	631.37	0.00	631.37	09/09/2024	54084	00010	1	1 009	FULLY REDEEMED
2001002425	6,089.96	6,164.20	12,254.16	05/13/2003	54084	00070	1	1 009	FULLY REDEEMED
2006002273	680.17	0.00	680.17	04/05/2007	54084	00070	1	1 009	FULLY REDEEMED
2004002079	608.18	0.00	608.18	05/16/2005	54084	00080	1	1 009	FULLY REDEEMED
1994001945	2,071.31	0.00	2,071.31	08/11/1995	54084	00150	1	1 009	FULLY REDEEMED
1995001991	636.44	0.00	636.44	03/06/1996	54084	00150	1	1 009	FULLY REDEEMED
2003002403	2,777.16	0.00	2,777.16	04/24/2009	54084	00150	1	1 009	FULLY REDEEMED
2009002583	721.13	0.00	721.13	03/30/2010	54084	01120	1	1 009	FULLY REDEEMED
2011004386	3,519.87	0.00	3,519.87	07/09/2014	54084	01120	1	1 009	FULLY REDEEMED
2012004768	5,371.05	0.00	5,371.05	06/19/2015	54084	01120	1	1 009	FULLY REDEEMED
2013004438	10,248.29	0.00	10,248.29	06/19/2015	54084	01120	1	1 009	FULLY REDEEMED
2014004269	11,152.01	0.00	11,152.01	06/19/2015	54084	01120	1	1 009	FULLY REDEEMED
2016003856	14,133.45	0.00	14,133.45	10/30/2018	54084	01120	1	1 009	FULLY REDEEMED
2017003913	14,789.04	12,606.03	27,395.07	10/30/2018	54084	01120	1	1 009	FULLY REDEEMED
2016003857	759.30	0.00	759.30	03/30/2017	54084	02090	1	1 009	FULLY REDEEMED
1996002395	230.41	0.00	230.41	06/02/1997	54084	02100	1	1 009	FULLY REDEEMED
1999002734	4,309.96	0.00	4,309.96	02/27/2002	54085	00020	1	1 009	FULLY REDEEMED
2002002321	554.68	0.00	554.68	02/26/2003	54085	00020	1	1 009	FULLY REDEEMED
2005002133	4,026.33	0.00	4,026.33	03/06/2009	54085	00020	1	1 009	SETTLED/CLOSED
1999002735	1,549.45	0.00	1,549.45	02/27/2002	54085	00030	4	1 009	FULLY REDEEMED
2002002322	304.06	0.00	304.06	02/26/2003	54085	00030	4	1 009	FULLY REDEEMED
2001002426	556.83	0.00	556.83	02/26/2002	54085	01120	1	1 009	FULLY REDEEMED
2017003914	748.30	0.00	748.30	09/27/2018	54085	01120	1	1 009	FULLY REDEEMED
1995001992	5,730.68	0.00	5,730.68	03/14/1996	54085	01130	1	1 009	FULLY REDEEMED
1996002396	426.41	5,750.30	6,176.71	04/07/1998	54085	01130	1	1 009	FULLY REDEEMED
1998002603	418.54	883.24	1,301.78	10/31/2001	54085	01130	1	1 009	FULLY REDEEMED
1999002736	5,372.06	6,930.85	12,302.91	10/31/2001	54085	01130	1	1 009	FULLY REDEEMED
2002002323	8,013.64	0.00	8,013.64	05/02/2003	54085	01130	1	1 009	FULLY REDEEMED
2004002080	7,760.07	0.00	7,760.07	05/02/2005	54085	01130	1	1 009	FULLY REDEEMED
2005002134	3,915.40	6,858.73	10,774.13	09/30/2006	54085	01130	1	1 009	FULLY REDEEMED
2008003132	5,175.69	0.00	5,175.69	04/30/2009	54085	01130	1	1 009	FULLY REDEEMED
2000002516	5,578.85	0.00	5,578.85	06/25/2001	54085	01250	1	1 009	FULLY REDEEMED

					Sub/Pyrmd			
1994001946	3,079.65	5,087.63	8,167.28	04/30/1996	54085 01270	1	1 009	FULLY REDEEMED
2009002584	3,611.77	0.00	3,611.77	02/10/2011	54085 01270	1	1 009	FULLY REDEEMED
1998002604	4,619.03	0.00	4,619.03	09/10/1999	54086 00030	1	1 009	FULLY REDEEMED
2001002427	5,066.31	0.00	5,066.31	02/26/2002	54086 00030	1	1 009	FULLY REDEEMED
1998002605	389.58	0.00	389.58	01/31/2001	54086 02110	1	1 009	FULLY REDEEMED
1985002098	324.66	0.00	324.66	06/19/1987	54086 02130			FULLY REDEEMED
1986001555	2,972.10	0.00	2,972.10	06/19/1987	54086 02130			FULLY REDEEMED
1998002606	484.97	0.00	484.97	05/10/1999	54086 02150			FULLY REDEEMED
2000002517	7,495.93	0.00	7,495.93	04/09/2001	54086 02150	1	1 009	FULLY REDEEMED
2007002773	1,455.32	0.00	1,455.32	07/30/2008	54086 02200	1	1 009	FULLY REDEEMED
1995001993	197.84	0.00	197.84	04/15/1999	54087 00020	1	1 009	FULLY REDEEMED
1996002397	4,206.59	4,215.82	8,422.41	04/15/1999	54087 00020	1	1 009	FULLY REDEEMED
1998002607	4,182.53	7,705.93	11,888.46		54087 00020	1	1 009	SETTLED/CLOSED
2000002518	815.66	0.00	815.66	10/31/2001	54087 00020	1	1 009	FULLY REDEEMED
2005002135	592.53	0.00	592.53	04/05/2006	54087 00020	1	1 009	FULLY REDEEMED
2024003704	7,118.51	0.00	7,118.51	07/31/2025	54087 02110	1	1 009	FULLY REDEEMED
2006002274	8,392.79	0.00	8,392.79	10/29/2007	54087 02180	1	1 009	FULLY REDEEMED
2013004439	6,708.70	0.00	6,708.70	12/29/2014	54087 02230	1	1 009	FULLY REDEEMED
2016003858	12,059.53	24,010.84	36,070.37	02/19/2019	54087 02230	1	1 009	FULLY REDEEMED
2019003879	10,193.12	9,421.48	19,614.60	08/16/2022	54087 02230	1	1 009	FULLY REDEEMED
2020004491	10,703.40	0.00	10,703.40	08/16/2022	54087 02230	1	1 009	FULLY REDEEMED
2022003719	1,224.24	0.00	1,224.24	02/24/2025	54087 02230	1	1 009	FULLY REDEEMED
2023003564	11,469.49	0.00	11,469.49	02/24/2025	54087 02230	1	1 009	FULLY REDEEMED
2024003705	11,593.55	11,179.26	22,772.81	04/17/2026	54087 02230	1	1 009	FULLY REDEEMED
2019003880	4,577.90	0.00	4,577.90	06/01/2020	54088 00020	1	1 009	FULLY REDEEMED
2021004801	6,707.55	0.00	6,707.55		54088 00020	1	1 009	OPEN
2024003706	8,293.37	7,601.06	15,894.43		54088 00020	1	1 009	OPEN
2008003133	769.77	0.00	769.77	12/03/2009	54088 00050	1	1 009	FULLY REDEEMED
2025003232	11,925.33	9,200.19	21,125.52		54088 00070	1	1 009	OPEN
2013004440	9,498.47	0.00	9,498.47	02/27/2014	54088 00160	1	1 009	FULLY REDEEMED
2015004208	5,450.30	0.00	5,450.30	02/26/2016	54088 00160	1	1 009	FULLY REDEEMED
2008003134	689.58	0.00	689.58	02/24/2009	54088 00210	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2009002585	6,905.66	0.00	6,905.66	07/22/2010	54088 00210	1	1 009	FULLY REDEEMED
2010004457	7,777.52	0.00	7,777.52	05/26/2011	54088 00210	1	1 009	FULLY REDEEMED
2003002404	3,803.79	0.00	3,803.79	09/24/2004	54088 00220	1	1 009	FULLY REDEEMED
2014004271	696.99	0.00	696.99	05/28/2015	54088 00230	1	1 009	FULLY REDEEMED
2025003233	4,793.02	0.00	4,793.02	03/18/2026	54088 00230	1	1 009	FULLY REDEEMED
2017003916	9,611.09	0.00	9,611.09	11/08/2019	54088 01320	1	1 009	FULLY REDEEMED
2018003530	18,010.96	15,334.93	33,345.89	11/08/2019	54088 01320	1	1 009	FULLY REDEEMED
2024003708	7,545.56	0.00	7,545.56	07/30/2025	54088 01320	1	1 009	FULLY REDEEMED
2025003234	13,308.11	0.00	13,308.11	05/18/2026	54088 01320	1	1 009	FULLY REDEEMED
2007002774	788.10	0.00	788.10	06/24/2008	54088 01360			FULLY REDEEMED
2008003135	645.55	0.00	645.55	11/17/2010	54088 01370		1 009	FULLY REDEEMED
2009002586	3,454.12	0.00	3,454.12	11/17/2010	54088 01370	1	1 009	FULLY REDEEMED
2003002406	5,492.01	6,271.28	11,763.29	08/09/2005	54089 00050	1	1 009	FULLY REDEEMED
2004002081	976.32	0.00	976.32	08/09/2005	54089 00050	1	1 009	FULLY REDEEMED
2012004773	4,489.16	0.00	4,489.16	05/30/2013	54089 00210	1	1 009	FULLY REDEEMED
2014004272	10,499.77	0.00	10,499.77	02/13/2017	54089 00210	1	1 009	FULLY REDEEMED
2015004209	12,730.43	0.00	12,730.43	02/13/2017	54089 00210	1	1 009	FULLY REDEEMED
2002002324	418.99	0.00	418.99	05/23/2003	54089 00220	1	1 009	FULLY REDEEMED
1999002737	2,190.93	0.00	2,190.93	08/23/2000	54090 00040	1	1 009	FULLY REDEEMED
1995001994	636.71	0.00	636.71	05/31/1996	54090 00050	1	1 009	FULLY REDEEMED
2001002428	6,089.96	5,204.45	11,294.41	01/22/2003	54090 00050	1	1 009	FULLY REDEEMED
2010004458	4,981.00	0.00	4,981.00	08/10/2011	54090 00050	1	1 009	FULLY REDEEMED
2013004442	5,427.38	0.00	5,427.38	06/09/2014	54090 00050	1	1 009	FULLY REDEEMED
2014004273	793.88	0.00	793.88	05/05/2017	54090 00050	1	1 009	FULLY REDEEMED
2015004210	12,252.24	10,500.23	22,752.47	05/05/2017	54090 00050	1	1 009	FULLY REDEEMED
2016003859	1,667.95	0.00	1,667.95	05/05/2017	54090 00050	1	1 009	FULLY REDEEMED
2017003917	951.33	0.00	951.33	03/12/2018	54090 00050	1	1 009	FULLY REDEEMED
1996002398	4,019.32	0.00	4,019.32	06/24/1997	54090 01110	1	1 009	FULLY REDEEMED
2015004211	834.70	0.00	834.70	10/24/2016	54090 01120	1	1 009	FULLY REDEEMED
2007002775	8,408.15	0.00	8,408.15	05/23/2008	54091 00040	1	1 009	FULLY REDEEMED
2007002776	10,143.46	0.00	10,143.46	03/13/2008	54091 00050	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2004002082	4,827.07	0.00	4,827.07	07/08/2005	54091 00070	1	1 009	FULLY REDEEMED
2009002587	4,970.30	0.00	4,970.30	03/03/2010	54091 00070	1	1 009	FULLY REDEEMED
2014004274	1,619.07	0.00	1,619.07	05/18/2015	54091 00070	1	1 009	FULLY REDEEMED
2023003567	7,090.86	0.00	7,090.86	12/05/2024	54091 01160	1	1 009	FULLY REDEEMED
2025003235	17,953.36	0.00	17,953.36	03/30/2026	54091 01160	1	1 009	FULLY REDEEMED
2009002588	7,823.15	0.00	7,823.15	07/22/2010	54091 02090	1	1 009	FULLY REDEEMED
2005002136	671.80	0.00	671.80	04/20/2007	54091 02170	1	1 009	FULLY REDEEMED
2006002275	8,264.06	0.00	8,264.06	04/20/2007	54091 02170	1	1 009	FULLY REDEEMED
2025003236	854.45	4,553.72	5,408.17	08/06/2026	54091 02210	1	1 009	FULLY REDEEMED
2004002083	2,849.66	0.00	2,849.66	03/21/2005	54091 02240	1	1 009	FULLY REDEEMED
1999002738	2,754.69	0.00	2,754.69	05/15/2000	54092 00150	1	1 009	FULLY REDEEMED
2015004215	3,492.96	5,728.87	9,221.83	09/30/2016	54092 00170	1	1 009	FULLY REDEEMED
1984001546	82,255.53	0.00	82,255.53	02/19/1986	54093 00010			FULLY REDEEMED
2002002325	6,041.60	5,395.78	11,437.38	12/09/2003	54094 00160	1	1 009	FULLY REDEEMED
2013004443	665.09	0.00	665.09	07/16/2014	54095 00010	1	1 009	FULLY REDEEMED
2003002407	3,191.96	0.00	3,191.96	03/30/2004	54095 00030	1	1 009	FULLY REDEEMED
1999002739	4,991.95	4,236.62	9,228.57	02/02/2001	54095 00040	1	1 009	FULLY REDEEMED
2004002084	575.23	0.00	575.23	08/30/2006	54095 00070	1	1 009	FULLY REDEEMED
2008003136	5,982.26	0.00	5,982.26	03/17/2009	54095 00080	1	1 009	FULLY REDEEMED
2012004775	8,369.27	0.00	8,369.27	03/11/2013	54095 00080	1	1 009	FULLY REDEEMED
2016003860	752.91	0.00	752.91	04/26/2017	54095 00130	1	1 009	FULLY REDEEMED
1999002740	322.79	0.00	322.79	04/19/2000	54095 00140	1	1 009	FULLY REDEEMED
1986001556	952.55	0.00	952.55	06/09/1987	54095 00160			FULLY REDEEMED
1987001703	1,571.92	0.00	1,571.92	04/18/1988	54095 00160	4	1 009	FULLY REDEEMED
2022003723	1,097.01	0.00	1,097.01	11/09/2023	54095 00350	1	1 009	FULLY REDEEMED
2024003709	1,878.64	0.00	1,878.64	04/29/2025	54095 00350	1	1 009	FULLY REDEEMED
2025003237	8,229.69	0.00	8,229.69	03/25/2026	54095 00350	1	1 009	FULLY REDEEMED
2001002429	570.56	9,315.42	9,885.98	07/10/2003	54095 00360	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2024003710	520.52	0.00	520.52	03/10/2025	54095 00370		1	1 009	FULLY REDEEMED
2019003883	1,275.14	0.00	1,275.14	04/13/2021	54095 09240	924, 929	1	1 009	FULLY REDEEMED
2021004802	10,517.85	0.00	10,517.85	05/17/2023	54095 09240	924, 929	1	1 009	FULLY REDEEMED
2022003724	9,783.07	13,673.20	23,456.27	11/09/2023	54095 09240	924, 929	1	1 009	FULLY REDEEMED
2024003711	1,271.03	5,080.26	6,351.29	03/25/2026	54095 09240	924, 929	1	1 009	FULLY REDEEMED
1999002741	2,393.35	0.00	2,393.35	12/28/2001	54095 09380		1	1 009	FULLY REDEEMED
1998002608	2,659.02	0.00	2,659.02	03/27/2000	54096 00010		1	1 009	FULLY REDEEMED
1999002742	5,125.01	0.00	5,125.01	05/31/2000	54096 00010		1	1 009	FULLY REDEEMED
2005002137	5,091.88	2,513.62	7,605.50	11/29/2006	54096 00080		1	1 009	FULLY REDEEMED
1998002918	4,723.89	4,191.17	8,915.06	11/16/1999	54098 00040		1	1 010	FULLY REDEEMED
2019004322	1,834.67	0.00	1,834.67	02/27/2020	54098 00080		1	1 010	FULLY REDEEMED
1992001997	3,402.41	34,183.44	37,585.85	03/25/1997	54099 00240		1	1 010	FULLY REDEEMED
1997002412	4,125.83	0.00	4,125.83	12/30/1999	54099 00240		1	1 010	FULLY REDEEMED
1998002919	8,639.15	0.00	8,639.15	12/30/1999	54099 00240		1	1 010	FULLY REDEEMED
2000002839	10,045.06	6,898.12	16,943.18	08/19/2002	54099 00240		1	1 010	FULLY REDEEMED
2001002705	10,883.31	20,646.51	31,529.82	02/26/2003	54099 00240		1	1 010	FULLY REDEEMED
2005002394	4,838.05	0.00	4,838.05	02/06/2012	54099 00240		1	1 010	FULLY REDEEMED
2024004033	6,276.85	0.00	6,276.85		54099 00240		1	1 010	OPEN
1992001998	2,404.03	24,020.59	26,424.62	03/25/1997	54099 00250		1	1 010	FULLY REDEEMED
1997002413	2,911.35	5,790.05	8,701.40	12/30/1999	54099 00250		1	1 010	FULLY REDEEMED
2000002840	7,134.19	0.00	7,134.19	03/12/2002	54099 00250		1	1 010	FULLY REDEEMED
2001002706	7,722.06	0.00	7,722.06	03/12/2002	54099 00250		1	1 010	FULLY REDEEMED
2002002606	4,178.55	5,418.61	9,597.16	02/25/2004	54099 00250		1	1 010	FULLY REDEEMED
2003002665	3,334.88	11,934.45	15,269.33	03/25/2004	54099 00250		1	1 010	FULLY REDEEMED
2004002333	4,151.64	0.00	4,151.64	03/28/2006	54099 00250		1	1 010	FULLY REDEEMED
2005002395	9,145.33	7,034.07	16,179.40		54099 00250		1	1 010	SETTLED/CLOSED
2008003516	11,464.60	0.00	11,464.60	04/24/2009	54099 00250		1	1 010	FULLY REDEEMED
1993002153	1,043.53	6,801.94	7,845.47	08/08/1995	54099 00270		1	1 010	FULLY REDEEMED
2010004972	9,063.19	0.00	9,063.19	02/25/2011	54100 00160	16-25	4	1 010	FULLY REDEEMED
2015004698	49,980.21	0.00	49,980.21	03/16/2016	54100 00160	16-25	4	1 010	FULLY REDEEMED
2016004305	5,477.18	0.00	5,477.18	04/24/2017	54100 00630		1	1 010	FULLY REDEEMED
1996002656	4,462.67	5,499.26	9,961.93		54100 00640		1	1 010	SETTLED/CLOSED
1987001850	4,707.94	0.00	4,707.94	05/16/1988	54100 00680		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2000002841	7,324.04	12,292.17	19,616.21	04/22/2003	54100	01440		1	1 010	FULLY REDEEMED
2002002607	3,073.40	0.00	3,073.40	04/22/2003	54100	01440		1	1 010	FULLY REDEEMED
2004002334	7,331.54	0.00	7,331.54	12/23/2005	54100	01440		1	1 010	FULLY REDEEMED
2023003867	6,652.74	0.00	6,652.74	03/27/2026	54100	01580		1	1 010	FULLY REDEEMED
2013004951	8,202.14	0.00	8,202.14	05/02/2014	54100	02020		1	1 010	FULLY REDEEMED
2014004727	13,037.42	0.00	13,037.42	05/13/2015	54100	02020		1	1 010	FULLY REDEEMED
2015004699	6,855.52	0.00	6,855.52	03/30/2016	54100	02020		1	1 010	FULLY REDEEMED
2016004306	2,305.56	0.00	2,305.56	03/20/2017	54100	02020		1	1 010	FULLY REDEEMED
2019004323	11,689.74	0.00	11,689.74	03/11/2020	54100	02020		1	1 010	FULLY REDEEMED
2021005317	15,121.28	0.00	15,121.28	04/05/2022	54100	02020		1	1 010	FULLY REDEEMED
2022004107	8,296.41	0.00	8,296.41	04/05/2023	54100	02020		1	1 010	FULLY REDEEMED
2023003868	8,693.53	0.00	8,693.53	12/31/2024	54100	02020		1	1 010	FULLY REDEEMED
1996002657	3,114.97	15,278.90	18,393.87	05/14/1999	54100	02090		1	1 010	FULLY REDEEMED
2020004977	2,924.06	0.00	2,924.06	08/29/2022	54100	02160		1	1 010	FULLY REDEEMED
2005002396	2,646.95	0.00	2,646.95	06/30/2006	54100	02180		1	1 010	FULLY REDEEMED
2007003129	6,339.85	0.00	6,339.85	07/07/2008	54100	02180		1	1 010	FULLY REDEEMED
2022004108	513.02	0.00	513.02	10/21/2024	54100	02250		1	1 010	FULLY REDEEMED
2019004324	21,391.19	22,215.89	43,607.08	12/16/2022	54100	02300		1	1 010	FULLY REDEEMED
2020004979	25,084.93	0.00	25,084.93	10/20/2022	54100	02300		1	1 010	FULLY REDEEMED
1994002094	8,027.69	0.00	8,027.69	05/31/1995	54100	02360		1	1 010	FULLY REDEEMED
2010004975	6,282.43	1,739.83	8,022.26	02/19/2013	54101	00030		1	1 010	FULLY REDEEMED
2024004034	4,775.79	0.00	4,775.79	03/10/2026	54101	01130	113-114	1	1 010	FULLY REDEEMED
2025003491	7,365.33	0.00	7,365.33		54101	01130	113-114	1	1 010	OPEN
2021005319	21,025.49	0.00	21,025.49	04/24/2023	54101	02350		1	1 010	FULLY REDEEMED
2022004109	21,217.32	41,230.24	62,447.56	04/16/2024	54101	02350		1	1 010	FULLY REDEEMED
2023003869	5,017.72	0.00	5,017.72	04/16/2024	54101	02350		1	1 010	FULLY REDEEMED
2025003492	8,732.55	0.00	8,732.55		54101	02350		1	1 010	OPEN
1999003098	6,333.16	0.00	6,333.16	04/24/2000	54101	02400	240	4	1 010	FULLY REDEEMED
2000002842	11,808.77	0.00	11,808.77	05/31/2001	54101	02400	240	4	1 010	FULLY REDEEMED
2002002608	38,099.80	0.00	38,099.80	12/26/2003	54101	02400	240	4	1 010	FULLY REDEEMED
2003002666	29,491.28	0.00	29,491.28	06/22/2004	54101	02400		4	1 010	FULLY REDEEMED
2012005248	43,502.69	0.00	43,502.69	10/20/2014	54101	02400	240	4	1 010	FULLY REDEEMED
2013004952	39,503.74	0.00	39,503.74	04/27/2016	54101	02400	240	4	1 010	FULLY REDEEMED
2014004728	40,666.76	66,271.40	106,938.16	08/15/2016	54101	02400	240	4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1999003099	10,276.37	0.00	10,276.37	04/24/2000	54101 02410	241	4	1 010	FULLY REDEEMED
2000002843	19,032.80	112,300.89	131,333.69	01/30/2003	54101 02410	241	4	1 010	FULLY REDEEMED
2003002667	45,147.69	0.00	45,147.69	06/22/2004	54101 02410		4	1 010	FULLY REDEEMED
2011004848	68,923.59	0.00	68,923.59	12/21/2012	54101 02410	241	4	1 010	FULLY REDEEMED
2012005249	57,510.74	0.00	57,510.74	05/10/2013	54101 02410	241	4	1 010	FULLY REDEEMED
2013004953	61,717.23	0.00	61,717.23	09/14/2015	54101 02410	241	4	1 010	FULLY REDEEMED
2014004729	63,540.22	0.00	63,540.22	08/05/2016	54101 02410	241	4	1 010	PYRAMID
2015004700	66,505.89	123,562.51	190,068.40	08/15/2016	54101 02410	241	4	1 010	FULLY REDEEMED
1998002920	1,403.99	0.00	1,403.99	04/29/1999	54102 00020	2,121	4	1 010	FULLY REDEEMED
2010004979	2,768.57	0.00	2,768.57	05/04/2011	54102 00020	2,121	4	1 010	FULLY REDEEMED
2013004954	15,923.55	0.00	15,923.55	06/10/2014	54102 00020	2,121	4	1 010	FULLY REDEEMED
2020004980	29,912.74	0.00	29,912.74	04/11/2022	54102 00190		4	1 010	FULLY REDEEMED
2021005320	40,309.38	0.00	40,309.38	04/11/2022	54102 00190		4	1 010	FULLY REDEEMED
2022004110	42,725.57	0.00	42,725.57	07/24/2023	54102 00190		4	1 010	FULLY REDEEMED
2024004035	41,008.04	0.00	41,008.04	04/22/2025	54102 00190		4	1 010	FULLY REDEEMED
2025003493	47,039.08	0.00	47,039.08	06/16/2026	54102 00190		4	1 010	FULLY REDEEMED
2001002707	5,477.00	2,763.27	8,240.27	07/11/2002	54102 00250		1	1 010	FULLY REDEEMED
2017004331	12,104.36	9,747.76	21,852.12	06/12/2019	54102 00250		1	1 010	FULLY REDEEMED
2018003936	4,205.25	0.00	4,205.25	06/12/2019	54102 00250		1	1 010	FULLY REDEEMED
1986001714	1,366.32	0.00	1,366.32	09/16/1987	54102 01240				FULLY REDEEMED
1988001286	3,838.92	0.00	3,838.92	03/30/1989	54102 01240		4	1 010	FULLY REDEEMED
2011004851	13,559.64	0.00	13,559.64	11/08/2012	54102 01260		4	1 010	FULLY REDEEMED
2025003494	2,353.50	0.00	2,353.50	04/27/2026	54102 01530		1	1 010	FULLY REDEEMED
1997002414	5,354.31	0.00	5,354.31	06/01/1998	54102 01570		1	1 010	FULLY REDEEMED
1999003100	6,711.07	0.00	6,711.07	08/10/2000	54102 01570		1	1 010	FULLY REDEEMED
1991001899	9,821.07	36,452.61	46,273.68	01/20/1994	54102 01600		4	1 010	FULLY REDEEMED
1993002155	40,951.94	25,230.58	66,182.52	04/29/1996	54102 01600		4	1 010	FULLY REDEEMED
1995002194	21,422.50	0.00	21,422.50	04/29/1996	54102 01600		4	1 010	FULLY REDEEMED
1991001900	4,669.16	0.00	4,669.16	05/29/1992	54102 01620		4	1 010	FULLY REDEEMED
1992002002	21,652.77	0.00	21,652.77	03/04/1993	54102 01620		4	1 010	FULLY REDEEMED
1994002100	6,542.76	0.00	6,542.76	06/13/1995	54102 01620		4	1 010	FULLY REDEEMED
1999003101	53,730.89	0.00	53,730.89		54102 01620		4	1 010	SETTLED/CLOSED
2009002992	77,456.63	76,012.21	153,468.84	11/04/2021	54102 01620		4	1 010	FULLY REDEEMED
2011004852	230,942.74	0.00	230,942.74	11/04/2021	54102 01620		4	1 010	FULLY REDEEMED
2017004332	61,595.99	0.00	61,595.99	10/21/2021	54102 01620		4	1 010	FULLY REDEEMED
2018003937	142,919.45	241,774.91	384,694.36	11/04/2021	54102 01620		4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1985002280	93.44	0.00	93.44		54102 01700				SETTLED/CLOSED
1986001715	98.14	0.00	98.14		54102 01700				SETTLED/CLOSED
2018003938	4,348.03	0.00	4,348.03	01/06/2021	54102 01720		4	1 010	FULLY REDEEMED
2009002993	101,446.84	0.00	101,446.84	07/28/2010	54102 01740		4	1 010	FULLY REDEEMED
2014004730	100,552.56	0.00	100,552.56	03/03/2015	54102 01740		4	1 010	FULLY REDEEMED
2002002609	22,210.29	14,862.35	37,072.64	11/26/2003	54102 01820		4	1 010	FULLY REDEEMED
2004002335	16,680.42	0.00	16,680.42	05/03/2005	54102 01820		4	1 010	FULLY REDEEMED
2004002336	503.97	0.00	503.97	06/28/2005	54103 00020		1	1 010	FULLY REDEEMED
1992002003	32,248.23	0.00	32,248.23	06/28/1996	54103 01530		4	1 010	FULLY REDEEMED
2005002397	13,256.15	11,881.05	25,137.20	10/02/2006	54103 03110		4	1 010	FULLY REDEEMED
2015004702	6,709.87	0.00	6,709.87	05/03/2018	54103 03320		4	1 010	FULLY REDEEMED
2016004308	14,346.85	0.00	14,346.85	05/03/2018	54103 03320		4	1 010	FULLY REDEEMED
2017004333	23,352.60	0.00	23,352.60	05/03/2018	54103 03320		4	1 010	FULLY REDEEMED
2024004036	5,769.13	0.00	5,769.13	05/11/2026	54103 03320		4	1 010	FULLY REDEEMED
1985002281	6,176.07	0.00	6,176.07	08/09/1988	54103 03330				FULLY REDEEMED
1986001716	6,646.23	10,704.83	17,351.06	08/09/1988	54103 03330				FULLY REDEEMED
1993002156	7,223.92	6,123.15	13,347.07	07/15/2004	54103 03330		4	1 010	FULLY REDEEMED
1995002195	1,785.19	0.00	1,785.19		54103 03330		4	1 010	SETTLED/CLOSED
1996002659	12,611.85	12,175.94	24,787.79	07/21/1998	54103 03330		4	1 010	FULLY REDEEMED
1985002282	11,460.28	0.00	11,460.28	05/16/1986	54103 03350				FULLY REDEEMED
1985002283	2,797.35	0.00	2,797.35	05/16/1986	54103 03370				FULLY REDEEMED
1979002029	33.47	3,627.95	3,661.42		54103 03390				SETTLED/CLOSED
1991001901	130.38	2,085.01	2,215.39		54103 03390		4	1 010	SETTLED/CLOSED
1999003102	396.62	9,279.56	9,676.18		54103 03390		4	1 010	SETTLED/CLOSED
2009002994	36,792.54	0.00	36,792.54	01/26/2012	54103 03410		4	1 010	FULLY REDEEMED
2013004957	32,116.81	40,877.29	72,994.10	01/08/2016	54103 03410		4	1 010	FULLY REDEEMED
2014004732	7,307.52	0.00	7,307.52	06/05/2015	54103 03410		4	1 010	PYRAMID
1997002415	11,043.28	11,272.77	22,316.05	04/13/1999	54103 03420		4	1 010	FULLY REDEEMED
2016004309	45,011.50	0.00	45,011.50	04/11/2018	54103 03430	343-344	4	1 010	FULLY REDEEMED
2017004334	48,902.26	0.00	48,902.26	04/11/2018	54103 03430	343-344	4	1 010	FULLY REDEEMED
2018003940	6,690.57	34,002.94	40,693.51	12/09/2020	54103 03430	343-344	4	1 010	FULLY REDEEMED

		Sub/Pyrmd								
1985002284	28.65	0.00	28.65	05/03/1988	54104	00220				FULLY REDEEMED
2008003517	3,641.99	0.00	3,641.99	06/25/2009	54104	00310		1	1 010	FULLY REDEEMED
2000002845	1,208.43	3,936.13	5,144.56	04/16/2002	54104	01170	117,217,428	1	1 010	FULLY REDEEMED
2008003518	10,373.78	6,755.31	17,129.09	01/29/2010	54104	01170	117,217,428	1	1 010	FULLY REDEEMED
1988001288	26,028.90	58,234.11	84,263.01	04/30/1990	54104	01180		2	1 010	FULLY REDEEMED
2007003130	579.67	1,370.59	1,950.26		54104	04240		1	1 010	SETTLED/CLOSED
2010004980	881.87	1,937.32	2,819.19		54104	04240		1	1 010	SETTLED/CLOSED
2012005251	1,094.34	0.00	1,094.34		54104	04240		1	1 010	OPEN
2014004733	2,436.48	0.00	2,436.48	08/23/2017	54104	04240		1	1 010	PYRAMID
2015004703	1,239.52	12,722.11	13,961.63		54104	04240		1	1 010	OPEN
2007003131	579.67	1,370.59	1,950.26		54104	04250		1	1 010	SETTLED/CLOSED
2010004981	881.87	1,937.32	2,819.19		54104	04250		1	1 010	SETTLED/CLOSED
2012005252	1,094.34	0.00	1,094.34		54104	04250		1	1 010	OPEN
2014004734	2,436.48	0.00	2,436.48	08/23/2017	54104	04250		1	1 010	PYRAMID
2015004704	1,239.52	12,722.11	13,961.63		54104	04250		1	1 010	OPEN
1988001289	1,833.09	0.00	1,833.09	10/06/1989	54104	04310		4	1 010	FULLY REDEEMED
2010004982	47,707.46	30,714.52	78,421.98	02/08/2017	54105	00050		4	1 010	FULLY REDEEMED
2011004856	19,041.62	0.00	19,041.62	02/08/2017	54105	00050		4	1 010	FULLY REDEEMED
2009002995	59,614.98	40,036.91	99,651.89	02/09/2011	54105	00060		4	1 010	FULLY REDEEMED
2011004857	56,432.51	0.00	56,432.51	09/26/2012	54105	00060		4	1 010	FULLY REDEEMED
2012005254	58,815.53	38,648.24	97,463.77	01/29/2014	54105	00060		4	1 010	FULLY REDEEMED
2008003519	8,242.91	17,982.94	26,225.85	09/17/2010	54105	00160		1	1 010	FULLY REDEEMED
2009002996	3,904.86	0.00	3,904.86	04/19/2010	54105	00160		1	1 010	FULLY REDEEMED
1998002921	4,628.13	0.00	4,628.13	03/30/2001	54105	00190		1	1 010	FULLY REDEEMED
1999003103	4,761.61	0.00	4,761.61	05/30/2000	54105	00190		1	1 010	FULLY REDEEMED
2000002846	5,077.08	0.00	5,077.08	03/30/2001	54105	00190		1	1 010	FULLY REDEEMED
2013004960	7,543.09	9,316.29	16,859.38	11/26/2014	54105	00310		4	1 010	FULLY REDEEMED
2005002398	1,861.73	0.00	1,861.73	05/11/2007	54105	01040		4	1 010	FULLY REDEEMED
2007003132	1,994.94	0.00	1,994.94	02/18/2009	54105	01040		4	1 010	FULLY REDEEMED
2010004984	11,747.78	0.00	11,747.78	06/28/2012	54105	01040		4	1 010	FULLY REDEEMED
2013004962	2,554.83	0.00	2,554.83	11/26/2014	54105	01310		4	1 010	FULLY REDEEMED
2013004963	24,074.89	48,429.15	72,504.04	11/26/2014	54105	01400		4	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2013004964	3,474.60	0.00	3,474.60	11/26/2014	54105	04170		4	1 010	FULLY REDEEMED
2013004965	1,167.85	0.00	1,167.85	11/26/2014	54105	04180		4	1 010	FULLY REDEEMED
1991001902	10,504.57	0.00	10,504.57	12/17/1992	54105	04340		4	1 010	FULLY REDEEMED
1985002285	2,025.44	0.00	2,025.44	08/02/1988	54107	00430				FULLY REDEEMED
1987001852	2,403.86	0.00	2,403.86	08/02/1988	54107	00430	43-44	1	1 010	FULLY REDEEMED
2008003520	7,525.58	0.00	7,525.58	08/20/2014	54107	00430	43-44	1	1 010	FULLY REDEEMED
2009002997	8,118.95	0.00	8,118.95	03/05/2014	54107	00430	43-44	1	1 010	FULLY REDEEMED
2010004985	8,814.56	20,885.09	29,699.65	03/05/2014	54107	00430	43-44	1	1 010	FULLY REDEEMED
2024004037	8,066.51	4,719.40	12,785.91		54107	00560	56-57	1	1 010	OPEN
2025003496	4,290.36	0.00	4,290.36	05/21/2026	54107	00560	56-57	1	1 010	PYRAMID
2023003871	2,221.11	0.00	2,221.11	05/09/2024	54108	00100		1	1 010	FULLY REDEEMED
2024004038	11,235.98	0.00	11,235.98	04/18/2025	54108	00100		1	1 010	FULLY REDEEMED
2025003497	18,914.34	0.00	18,914.34		54108	00100		1	1 010	OPEN
2015004706	14,133.20	0.00	14,133.20	05/09/2016	54108	00130		1	1 010	FULLY REDEEMED
2000002847	6,640.61	0.00	6,640.61	06/30/2001	54108	00180		1	1 010	FULLY REDEEMED
1990002153	769.83	0.00	769.83	04/25/1991	54108	00990	99-100	1	1 010	FULLY REDEEMED
1995002196	920.49	0.00	920.49	02/29/1996	54108	00990	99-100	1	1 010	FULLY REDEEMED
2021005323	7,228.79	0.00	7,228.79	03/17/2022	54108	01110	111-112	1	1 010	FULLY REDEEMED
2022004113	2,205.51	0.00	2,205.51	05/30/2023	54108	01270		1	1 010	FULLY REDEEMED
2007003290	2,073.26	0.00	2,073.26	01/14/2009	54109	00060	6-7,29	1	1 011	FULLY REDEEMED
1998003038	696.34	0.00	696.34	05/28/1999	54112	00190	19-20	1	1 011	FULLY REDEEMED
2001002811	4,523.87	0.00	4,523.87	09/23/2002	54112	00190	19-20	1	1 011	FULLY REDEEMED
2006002682	1,605.22	0.00	1,605.22	05/10/2007	54112	00190	19-20	1	1 011	FULLY REDEEMED
2009003141	7,376.36	0.00	7,376.36	04/29/2010	54112	00210	21-22	1	1 011	FULLY REDEEMED
2010005251	11,058.70	0.00	11,058.70	05/23/2011	54112	00210	21-22	1	1 011	FULLY REDEEMED
2011005102	5,769.38	0.00	5,769.38	06/29/2012	54112	00210	21-22	1	1 011	FULLY REDEEMED
2014004998	8,818.20	8,624.16	17,442.36	10/27/2015	54112	00210	21-22	1	1 011	FULLY REDEEMED
1989001887	16,097.77	17,547.81	33,645.58	04/04/1991	54112	00520	52-53	4	1 011	FULLY REDEEMED
1989001888	10,304.33	10,755.57	21,059.90	04/04/1991	54112	00540		4	1 011	FULLY REDEEMED
2021005621	7,575.16	0.00	7,575.16	11/28/2022	54113	00790		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2023004079	3,469.67	0.00	3,469.67	04/13/2026	54113 00790		1	1 011	FULLY REDEEMED
2024004253	10,215.23	0.00	10,215.23	05/21/2026	54113 00790		1	1 011	PYRAMID
2025003700	10,258.05	19,877.85	30,135.90		54113 00790		1	1 011	OPEN
2018004160	5,472.46	0.00	5,472.46	05/20/2019	54113 00960		4	1 011	FULLY REDEEMED
2001002812	972.93	4,972.57	5,945.50	06/11/2003	54114 00210	21-22	1	1 011	FULLY REDEEMED
1987001926	1,057.44	0.00	1,057.44	03/07/1988	54114 02220		1	1 011	FULLY REDEEMED
1992002079	11,284.53	29,662.26	40,946.79	01/31/1995	54115 00270	27-30,127	4	1 011	FULLY REDEEMED
1993002224	4,209.35	0.00	4,209.35	01/31/1995	54115 00270	27-30,127	4	1 011	FULLY REDEEMED
1992002080	9,989.29	13,817.07	23,806.36	01/31/1995	54115 00310	31-35	4	1 011	FULLY REDEEMED
1993002225	17,100.44	0.00	17,100.44	01/31/1995	54115 00310	31-35	4	1 011	FULLY REDEEMED
1992002081	1,480.34	3,788.34	5,268.68	01/31/1995	54115 00360	36-37	4	1 011	FULLY REDEEMED
1993002226	558.85	0.00	558.85	01/31/1995	54115 00360	36-37	4	1 011	FULLY REDEEMED
1992002082	1,493.36	2,011.71	3,505.07	01/31/1995	54115 00380	38-39	4	1 011	FULLY REDEEMED
1993002227	2,519.91	0.00	2,519.91	01/31/1995	54115 00380	38-39	4	1 011	FULLY REDEEMED
2010005252	696.93	0.00	696.93	08/12/2011	54115 00400	40-41	1	1 011	FULLY REDEEMED
2019004567	12,064.41	0.00	12,064.41	07/01/2020	54115 00400	40-41	1	1 011	FULLY REDEEMED
2013005221	8,348.39	0.00	8,348.39	05/06/2014	54116 00570		4	1 011	FULLY REDEEMED
2021005622	15,620.83	0.00	15,620.83	08/03/2023	54116 01280		1	1 011	FULLY REDEEMED
2022004319	15,020.50	34,088.84	49,109.34		54116 01280		1	1 011	OPEN
2024004254	16,215.36	0.00	16,215.36	11/07/2025	54116 01280		1	1 011	FULLY REDEEMED
2021005623	526.93	2,042.93	2,569.86	02/28/2024	54116 01300		1	1 011	FULLY REDEEMED
2024004255	1,164.83	559.23	1,724.06	11/07/2025	54116 01300		1	1 011	FULLY REDEEMED
1988001358	2,697.14	3,017.07	5,714.21	02/16/1990	54117 00070	7-10	1	1 011	FULLY REDEEMED
1992002083	2,301.26	5,954.83	8,256.09	01/31/1995	54117 00260	26-27	4	1 011	FULLY REDEEMED
1993002228	864.51	0.00	864.51	01/31/1995	54117 00260	26-27	4	1 011	FULLY REDEEMED
1993002229	1,820.09	0.00	1,820.09	05/31/1994	54117 00450	45-47	1	1 011	FULLY REDEEMED
2016004525	10,539.15	0.00	10,539.15	07/31/2018	54118 00190	19-20	1	1 011	PYRAMID
2017004559	11,396.85	13,700.88	25,097.73	11/30/2019	54118 00190	19-20	1	1 011	FULLY REDEEMED
2017004560	1,523.95	0.00	1,523.95	03/06/2018	54119 00190		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1998003039	974.30	0.00	974.30	04/08/1999	54119	00230		1	1 011	FULLY REDEEMED
2007003291	753.80	0.00	753.80	08/27/2008	54121	00200	20-26	1	1 011	FULLY REDEEMED
2009003143	9,442.03	0.00	9,442.03	03/31/2011	54121	00200	20-26	1	1 011	FULLY REDEEMED
2001002813	3,759.34	3,367.29	7,126.63	03/28/2003	54121	00420	42-43	1	1 011	FULLY REDEEMED
2015004944	4,819.42	0.00	4,819.42	04/29/2016	54122	00180	18-19	1	1 011	FULLY REDEEMED
2000002970	4,517.52	3,959.48	8,477.00	12/17/2001	54122	00470	47,48	1	1 011	FULLY REDEEMED
1996002765	325.96	0.00	325.96	03/26/1997	54122	00490	49,50	1	1 011	FULLY REDEEMED
1984001783	71.57	124.36	195.93	06/22/1987	54123	00510				FULLY REDEEMED
1984001784	342.44	699.21	1,041.65	06/22/1987	54123	00520				FULLY REDEEMED
1987001927	428.07	0.00	428.07	04/27/1988	54123	00520		1	1 011	FULLY REDEEMED
1984001785	1,388.73	2,185.93	3,574.66	12/15/1987	54123	00530				FULLY REDEEMED
1986001772	8,426.10	0.00	8,426.10	03/11/1987	54123	00580				FULLY REDEEMED
1986001773	1,206.62	0.00	1,206.62	03/11/1987	54123	00600				FULLY REDEEMED
1988001359	1,453.90	0.00	1,453.90	02/05/1990	54124	01430	143-144	1	1 011	FULLY REDEEMED
2010005253	6,981.79	0.00	6,981.79	01/16/2013	54124	01580	158 & 174	4	1 011	FULLY REDEEMED
1985002364	2,947.32	0.00	2,947.32	06/23/1986	54125	00010				FULLY REDEEMED
1990002236	3,166.43	0.00	3,166.43	10/25/1991	54125	00010	1-5	1	1 011	FULLY REDEEMED
2008003693	8,879.39	4,899.50	13,778.89	01/29/2010	54125	00190	19-20	1	1 011	FULLY REDEEMED
2000002971	5,236.90	4,998.68	10,235.58	04/17/2002	54125	01060		1	1 011	FULLY REDEEMED
1994002205	3,383.55	3,870.51	7,254.06	07/31/2000	54128	00060	6-7	1	1 011	FULLY REDEEMED
1995002301	3,384.43	1,921.40	5,305.83	07/31/2000	54128	00060	6-7	1	1 011	FULLY REDEEMED
1996002766	1,778.61	0.00	1,778.61	04/11/1997	54128	00060	6-7	1	1 011	FULLY REDEEMED
1997002537	1,639.90	0.00	1,639.90	07/31/2000	54128	00060	6-7	1	1 011	FULLY REDEEMED
1998003040	4,011.68	4,042.94	8,054.62	04/13/2001	54128	00060	6-7	1	1 011	FULLY REDEEMED
2000002972	1,998.61	2,867.28	4,865.89	01/04/2002	54128	00060	6-7	1	1 011	FULLY REDEEMED
2002002710	5,609.82	12,644.84	18,254.66	10/17/2005	54128	00060	6-7	1	1 011	FULLY REDEEMED
2005002523	8,282.91	5,811.97	14,094.88	03/24/2008	54128	00060	6-7	1	1 011	FULLY REDEEMED
2006002683	3,613.77	682.60	4,296.37	03/24/2008	54128	00060	6-7	1	1 011	FULLY REDEEMED
2007003292	2,886.06	12,850.90	15,736.96	03/25/2010	54128	00060	6-7	1	1 011	FULLY REDEEMED
2009003144	10,930.10	0.00	10,930.10	04/20/2012	54128	00060	6-7	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2010005254	10,561.08	3,850.95	14,412.03	06/06/2013	54128 00060	6-7	1	1 011	FULLY REDEEMED
2011005103	10,559.24	6,843.95	17,403.19	02/24/2015	54128 00060	6-7	1	1 011	FULLY REDEEMED
2014005002	4,291.14	0.00	4,291.14	02/10/2016	54128 00060	6-7	1	1 011	FULLY REDEEMED
1998003041	1,382.58	0.00	1,382.58	03/22/1999	54129 00310	31-33	1	1 011	FULLY REDEEMED
2017004562	1,808.60	6,785.81	8,594.41	12/30/2019	54129 01340		1	1 011	FULLY REDEEMED
2018004162	3,572.76	0.00	3,572.76	12/30/2019	54129 01340		1	1 011	FULLY REDEEMED
2019004568	11,478.66	0.00	11,478.66		54129 01340		1	1 011	OPEN
2020005286	13,563.35	0.00	13,563.35		54129 01340		1	1 011	OPEN
2021005627	13,854.71	0.00	13,854.71		54129 01340		1	1 011	OPEN
2022004322	15,120.34	10,673.36	25,793.70	05/02/2025	54129 01340		1	1 011	FULLY REDEEMED
2023004080	4,596.44	0.00	4,596.44	05/02/2025	54129 01340		1	1 011	FULLY REDEEMED
2024004256	16,944.33	0.00	16,944.33	05/02/2025	54129 01340		1	1 011	FULLY REDEEMED
2025003701	15,325.70	9,987.37	25,313.07		54129 01340		1	1 011	OPEN
1999003250	894.67	0.00	894.67	02/04/2002	54129 01400		1	1 011	FULLY REDEEMED
2015004945	11,016.62	0.00	11,016.62	03/07/2016	54131 01030	103-104	1	1 011	FULLY REDEEMED
2019004569	13,905.28	0.00	13,905.28		54131 01030	103-104	1	1 011	OPEN
2020005288	16,412.95	0.00	16,412.95	05/17/2023	54131 01030	103-104	1	1 011	FULLY REDEEMED
2021005628	14,900.31	0.00	14,900.31	05/17/2023	54131 01030	103-104	1	1 011	FULLY REDEEMED
2022004323	14,713.49	49,616.71	64,330.20		54131 01030	103-104	1	1 011	OPEN
2024004258	14,733.75	16,550.12	31,283.87		54131 01030	103-104	1	1 011	OPEN
2025003702	15,045.56	0.00	15,045.56	05/21/2026	54131 01030	103-104	1	1 011	PYRAMID
2001002814	4,265.62	6,027.75	10,293.37	06/03/2003	54131 02450	245-246	1	1 011	FULLY REDEEMED
2004002428	3,243.63	0.00	3,243.63	09/16/2005	54131 02910	291-292	1	1 011	FULLY REDEEMED
2007003293	4,815.50	0.00	4,815.50	02/11/2009	54131 02910	291-292	1	1 011	FULLY REDEEMED
2005002524	8,674.77	0.00	8,674.77	06/08/2006	54131 03230	323-324	1	1 011	FULLY REDEEMED
2006002684	10,127.04	0.00	10,127.04	05/31/2007	54131 03230	323-324	1	1 011	FULLY REDEEMED
2007003294	10,457.81	0.00	10,457.81	05/29/2008	54131 03230	323-324	1	1 011	FULLY REDEEMED
2008003694	10,801.21	0.00	10,801.21	08/20/2009	54131 03230	323-324	1	1 011	FULLY REDEEMED
2009003145	11,328.06	0.00	11,328.06	05/09/2011	54131 03230	323-324	1	1 011	FULLY REDEEMED
2010005255	11,964.37	29,288.84	41,253.21	10/25/2013	54131 03230	323-324	1	1 011	FULLY REDEEMED
2011005104	4,230.43	0.00	4,230.43	10/26/2012	54131 03230	323-324	1	1 011	FULLY REDEEMED
1985002365	593.16	0.00	593.16	05/27/1988	54131 03340				FULLY REDEEMED
1986001774	1,368.56	0.00	1,368.56	03/25/1988	54131 12890				FULLY REDEEMED
1990002237	977.66	0.00	977.66	05/21/1991	54131 13070		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2003002792	49,583.56	0.00	49,583.56	10/27/2004	54131 22810		4	1 011	FULLY REDEEMED
2008003695	58,042.95	0.00	58,042.95	05/29/2009	54131 22810		4	1 011	FULLY REDEEMED
2011005105	11,060.51	0.00	11,060.51	06/29/2012	54131 22810		4	1 011	FULLY REDEEMED
2012005549	51,400.05	0.00	51,400.05	11/27/2013	54131 22810		4	1 011	FULLY REDEEMED
2013005223	53,921.87	0.00	53,921.87	09/05/2014	54131 22810		4	1 011	FULLY REDEEMED
2015004946	24,799.25	0.00	24,799.25	07/20/2016	54131 22810		4	1 011	FULLY REDEEMED
2017004563	28,925.07	46,823.34	75,748.41	06/08/2020	54131 22810		4	1 011	FULLY REDEEMED
2014005003	9,291.44	0.00	9,291.44	05/29/2015	54131 22820		1	1 011	FULLY REDEEMED
2021005633	2,218.33	0.00	2,218.33	02/28/2022	54133 01680	168-169	1	1 011	FULLY REDEEMED
2021005635	13,410.20	0.00	13,410.20	04/05/2023	54133 01940	194-195	1	1 011	FULLY REDEEMED
2022004326	5,707.89	0.00	5,707.89	04/05/2023	54133 01940	194-195	1	1 011	FULLY REDEEMED
2023004082	16,657.75	0.00	16,657.75		54133 01940	194-195	1	1 011	OPEN
2024004260	16,887.05	0.00	16,887.05	05/21/2026	54133 01940	194-195	1	1 011	PYRAMID
2025003703	18,116.09	33,975.46	52,091.55		54133 01940	194-195	1	1 011	OPEN
1999003104	980.91	0.00	980.91	05/30/2000	54136 00050		1	1 010	FULLY REDEEMED
2001002708	1,829.25	2,432.83	4,262.08	06/26/2003	54136 00050		1	1 010	FULLY REDEEMED
2025003498	23,031.85	0.00	23,031.85	08/31/2026	54136 00100		4	1 010	FULLY REDEEMED
1986001717	1,720.62	999.62	2,720.24	10/30/1987	54137 00120				FULLY REDEEMED
1988001290	572.70	2,036.46	2,609.16	03/29/1990	54137 00120	12-13	1	1 010	FULLY REDEEMED
2008003521	16,220.14	0.00	16,220.14	06/01/2009	54137 00120	12-13,154	1	1 010	FULLY REDEEMED
2005002399	8,582.93	0.00	8,582.93	05/10/2006	54137 00160	16-17	1	1 010	FULLY REDEEMED
2001002709	35,344.33	0.00	35,344.33	03/27/2002	54137 01400	140,142	4	1 010	FULLY REDEEMED
2002002610	38,173.51	54,856.64	93,030.15		54137 01400	140,142	4	1 010	SETTLED/CLOSED
2003002668	14,042.89	12,054.28	26,097.17	07/07/2004	54137 01400		4	1 010	FULLY REDEEMED
2004002337	6,397.77	12,136.06	18,533.83	04/06/2006	54137 01400	140,142	4	1 010	FULLY REDEEMED
2005002400	6,802.16	22,880.37	29,682.53	06/07/2006	54137 01400	140,142	4	1 010	FULLY REDEEMED
2020004986	348.48	250.48	598.96		54137 01430		1	1 010	SETTLED/CLOSED
2021005324	812.78	854.45	1,667.23		54137 01430		1	1 010	SETTLED/CLOSED
2024004040	758.19	0.00	758.19	03/26/2025	54137 01430		1	1 010	FULLY REDEEMED
1985002286	185.60	0.00	185.60	05/29/1987	54137 01470				FULLY REDEEMED
2005002401	866.37	1,620.49	2,486.86		54137 01470	147	1	1 010	SETTLED/CLOSED
2010004988	698.41	0.00	698.41	06/25/2012	54137 01470	147	1	1 010	FULLY REDEEMED
1988001291	870.34	0.00	870.34	10/19/1994	54137 01490		1	1 010	FULLY REDEEMED
1995002197	1,025.53	0.00	1,025.53	03/11/1996	54137 01500		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1991001903	6,824.46	0.00	6,824.46	08/04/1992	54137 01510	151 & 153	4	1 010	FULLY REDEEMED
1997002416	4,803.23	7,391.29	12,194.52	01/20/1999	54137 01510	151 & 153	4	1 010	FULLY REDEEMED
2014005004	3,379.30	0.00	3,379.30	05/29/2015	54138 00190	19-20	1	1 011	FULLY REDEEMED
2015004947	7,182.51	6,316.98	13,499.49	05/31/2018	54138 00190	19-20	1	1 011	FULLY REDEEMED
2017004564	1,455.17	0.00	1,455.17	05/31/2018	54138 00190	19-20	1	1 011	FULLY REDEEMED
2014005005	553.05	0.00	553.05	03/24/2015	54138 01430		1	1 011	FULLY REDEEMED
1985002366	705.05	0.00	705.05	04/27/1986	54139 00030				FULLY REDEEMED
2025003704	10,924.48	0.00	10,924.48	04/28/2026	54140 00110	11-13	1	1 011	FULLY REDEEMED
2015004948	12,232.63	0.00	12,232.63	04/25/2016	54140 00140	14-15	1	1 011	FULLY REDEEMED
1996002767	4,083.57	0.00	4,083.57	05/29/1997	54140 00360	36-37,219	1	1 011	FULLY REDEEMED
2003002793	8,370.57	8,790.73	17,161.30	02/16/2007	54140 00360		1	1 011	FULLY REDEEMED
1996002768	5,357.24	0.00	5,357.24	03/04/1997	54141 01380		1	1 011	FULLY REDEEMED
1997002540	2,654.19	8,598.69	11,252.88	04/19/2000	54141 01380		1	1 011	FULLY REDEEMED
1999003251	2,290.16	0.00	2,290.16	04/19/2000	54141 01380		1	1 011	FULLY REDEEMED
2000002973	6,658.32	3,959.48	10,617.80	07/31/2001	54141 01380		1	1 011	FULLY REDEEMED
2024004261	13,870.16	0.00	13,870.16	03/04/2026	54142 00490		1	1 011	FULLY REDEEMED
2006002685	1,781.84	0.00	1,781.84	03/12/2007	54142 00790	79-83	1	1 011	FULLY REDEEMED
2021005638	7,289.38	0.00	7,289.38	02/17/2022	54142 01020	102,203,301	1	1 011	FULLY REDEEMED
2007003295	11,690.46	0.00	11,690.46	11/18/2008	54142 04560		1	1 011	FULLY REDEEMED
1987001928	224.76	0.00	224.76	08/01/1997	54142 04700		4	1 011	FULLY REDEEMED
1988001360	312.38	0.00	312.38	08/01/1997	54142 04700		4	1 011	FULLY REDEEMED
2010005257	4,915.45	5,918.76	10,834.21	03/09/2012	54142 04720		1	1 011	FULLY REDEEMED
2011005107	3,239.56	0.00	3,239.56	03/09/2012	54142 04720		1	1 011	FULLY REDEEMED
2007003296	4,213.54	0.00	4,213.54	02/29/2008	54143 00010	1-3	1	1 011	FULLY REDEEMED
1982001934	2,039.13	0.00	2,039.13		54143 00330				SETTLED/CLOSED
1998003042	135.06	0.00	135.06	07/16/1999	54143 00410		4	1 011	FULLY REDEEMED
1998003043	318.69	0.00	318.69	07/16/1999	54143 00420		4	1 011	FULLY REDEEMED
1998003044	2,470.32	0.00	2,470.32	08/17/1999	54143 00550		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2000002974	2,021.69	0.00	2,021.69	08/08/2003	54143 00550		1	1 011	FULLY REDEEMED
2001002815	2,165.99	0.00	2,165.99	10/22/2003	54143 00550		1	1 011	FULLY REDEEMED
2002002711	5,929.59	7,590.08	13,519.67	10/29/2007	54143 00550		1	1 011	FULLY REDEEMED
2004002429	3,341.99	0.00	3,341.99	10/29/2007	54143 00550		1	1 011	FULLY REDEEMED
2006002687	8,612.61	0.00	8,612.61	10/30/2007	54143 00550		1	1 011	FULLY REDEEMED
2007003297	11,590.44	0.00	11,590.44	04/29/2009	54144 01170		1	1 011	FULLY REDEEMED
2008003696	11,986.65	35,041.50	47,028.15	11/22/2011	54144 01170		1	1 011	FULLY REDEEMED
2009003146	4,255.34	0.00	4,255.34	04/23/2010	54144 01170		1	1 011	FULLY REDEEMED
2010005258	4,282.75	8,108.20	12,390.95	11/22/2011	54144 01170		1	1 011	FULLY REDEEMED
2012005551	1,914.61	0.00	1,914.61	09/16/2014	54145 00470	47 & 149	1	1 011	FULLY REDEEMED
2013005228	11,104.71	0.00	11,104.71	03/17/2016	54145 00470	47 & 149	1	1 011	FULLY REDEEMED
2014005008	7,940.33	7,850.62	15,790.95	05/19/2016	54145 00470	47 & 149	1	1 011	PYRAMID
2015004950	4,053.42	27,940.85	31,994.27	02/03/2017	54145 00470	47 & 149	1	1 011	FULLY REDEEMED
2024004263	15,830.95	14,915.77	30,746.72	06/24/2026	54145 00470	47 & 149	1	1 011	FULLY REDEEMED
2008003697	6,300.67	7,612.44	13,913.11	12/28/2009	54146 00160	16-17	1	1 011	FULLY REDEEMED
2009003147	843.85	0.00	843.85	03/29/2012	54146 00180	18-20	1	1 011	FULLY REDEEMED
2022004330	391.30	1,195.10	1,586.40	08/19/2025	54147 00340	34-35	1	1 011	FULLY REDEEMED
2010005260	2,634.90	0.00	2,634.90	05/19/2011	54147 00360	36-41	1	1 011	FULLY REDEEMED
2013005229	17,639.87	0.00	17,639.87	07/16/2014	54147 00360	36-41	1	1 011	FULLY REDEEMED
2015004951	6,703.54	0.00	6,703.54	09/28/2016	54147 00360	36-41	1	1 011	FULLY REDEEMED
1985002367	911.18	0.00	911.18	02/09/1988	54148 00210				FULLY REDEEMED
2000002975	1,735.12	0.00	1,735.12	04/23/2001	54148 00550		1	1 011	FULLY REDEEMED
1999003252	4,072.33	3,317.81	7,390.14	02/16/2001	54150 01150		1	1 011	FULLY REDEEMED
2004002430	5,168.41	0.00	5,168.41	05/26/2005	54150 01150		1	1 011	FULLY REDEEMED
2017004566	6,379.55	0.00	6,379.55	03/08/2018	54151 00290	29,60,110	1	1 011	FULLY REDEEMED
2001002816	2,416.98	0.00	2,416.98	03/13/2003	54154 00080	8-11	1	1 011	FULLY REDEEMED
2007003298	2,135.99	0.00	2,135.99	01/04/2010	54154 00140	14-15	1	1 011	FULLY REDEEMED
2008003698	11,390.20	11,754.70	23,144.90	01/04/2010	54154 00140	14-15	1	1 011	FULLY REDEEMED
2014005010	5,291.08	0.00	5,291.08	04/15/2015	54154 00240	24-26,234	1	1 011	FULLY REDEEMED
2017004567	7,335.42	0.00	7,335.42	05/24/2018	54154 00240	24-26,234	1	1 011	FULLY REDEEMED
2021005639	5,484.60	0.00	5,484.60	11/29/2022	54154 00240	24-26,234	1	1 011	FULLY REDEEMED
2022004331	651.60	0.00	651.60	05/03/2023	54154 00510		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1985002368	642.42	0.00	642.42	09/30/1986	54155 00100				FULLY REDEEMED
2022004332	1,915.03	0.00	1,915.03	06/14/2023	54156 00190	19-20	1	1 011	FULLY REDEEMED
2023004084	3,704.61	0.00	3,704.61	06/27/2024	54156 00190	19-20	1	1 011	FULLY REDEEMED
2025003705	5,856.72	0.00	5,856.72	06/05/2026	54156 00190	19-20	1	1 011	FULLY REDEEMED
1985002369	51.62	0.00	51.62	01/28/1987	54156 00210				FULLY REDEEMED
2015004952	14,357.75	0.00	14,357.75	08/12/2016	54156 00300	30-31	4	1 011	FULLY REDEEMED
2015004953	6,918.82	8,966.28	15,885.10	05/10/2018	54156 01100		1	1 011	FULLY REDEEMED
2016004527	4,639.08	0.00	4,639.08	05/31/2017	54156 01100		1	1 011	FULLY REDEEMED
2017004569	15,327.41	11,735.67	27,063.08	11/30/2018	54156 01100		1	1 011	FULLY REDEEMED
2000002976	1,656.61	4,340.27	5,996.88	10/24/2001	54156 01110		1	1 011	FULLY REDEEMED
2002002712	4,711.29	0.00	4,711.29	09/23/2003	54156 01110		1	1 011	FULLY REDEEMED
2005002525	11,424.00	0.00	11,424.00	05/31/2006	54156 01110		1	1 011	FULLY REDEEMED
1985002370	2,049.75	0.00	2,049.75	06/30/1986	54157 00080				FULLY REDEEMED
1987001929	5,216.74	8,094.92	13,311.66	03/27/1990	54157 00080	8-11	1	1 011	FULLY REDEEMED
2015004954	11,283.32	17,401.05	28,684.37	05/16/2018	54157 00230	23-24	1	1 011	FULLY REDEEMED
2006002688	3,558.71	0.00	3,558.71	04/24/2007	54157 00250	25-26	1	1 011	FULLY REDEEMED
2019004572	8,029.23	0.00	8,029.23	08/27/2020	54157 00250	25-26	1	1 011	FULLY REDEEMED
2022004334	10,008.98	6,972.35	16,981.33	08/07/2024	54157 01560		1	1 011	FULLY REDEEMED
2023004086	4,373.02	0.00	4,373.02	08/07/2024	54157 01560		1	1 011	FULLY REDEEMED
2024004265	12,229.21	0.00	12,229.21	05/30/2025	54157 01560		1	1 011	FULLY REDEEMED
2025003707	13,075.47	0.00	13,075.47	06/25/2026	54157 01560		1	1 011	FULLY REDEEMED
2006002689	249.97	0.00	249.97	05/01/2007	54158 00130	13-14	1	1 011	FULLY REDEEMED
2006002690	1,689.45	0.00	1,689.45	05/01/2007	54158 00150	15-16	1	1 011	FULLY REDEEMED
2006002691	249.97	0.00	249.97	07/12/2007	54158 00170	17-18	1	1 011	FULLY REDEEMED
2006002692	249.97	0.00	249.97	07/12/2007	54158 00190	19-20	1	1 011	FULLY REDEEMED
2010005261	356.25	786.88	1,143.13	03/07/2012	54158 00190	19-20	1	1 011	FULLY REDEEMED
2011005109	1,751.15	0.00	1,751.15	03/26/2012	54159 00370	37-38	1	1 011	FULLY REDEEMED
2016004528	1,308.95	0.00	1,308.95	04/18/2017	54161 00480	48,49	1	1 011	FULLY REDEEMED
2018004169	1,616.55	0.00	1,616.55	11/24/2021	54161 00480	48,49	1	1 011	FULLY REDEEMED
2019004573	1,703.42	0.00	1,703.42	11/24/2021	54161 00480	48,49	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2008003701	4,723.56	0.00	4,723.56	04/30/2009	54162	00190	19-21	1	1 011	FULLY REDEEMED
1988001361	1,273.06	0.00	1,273.06	03/28/1989	54162	00470	47-48	1	1 011	FULLY REDEEMED
1985002371	2,437.14	0.00	2,437.14	04/27/1986	54163	00090				FULLY REDEEMED
1985002372	190.05	0.00	190.05	04/27/1986	54163	00110				FULLY REDEEMED
2017004573	3,247.46	0.00	3,247.46	05/03/2018	54163	00470	47-49	1	1 011	FULLY REDEEMED
2021005643	15,683.32	0.00	15,683.32	04/11/2022	54163	00470	47-49	1	1 011	FULLY REDEEMED
2022004335	5,414.09	0.00	5,414.09	05/26/2023	54163	00470	47-49	1	1 011	FULLY REDEEMED
2018004172	5,536.36	0.00	5,536.36	11/14/2019	54164	00090	9-10	1	1 011	FULLY REDEEMED
2019004574	5,790.69	0.00	5,790.69	02/25/2020	54164	00090	9-10	1	1 011	FULLY REDEEMED
2009003148	1,794.86	0.00	1,794.86	12/30/2011	54164	00480	48-49	1	1 011	FULLY REDEEMED
2001002818	228.59	335.71	564.30	03/19/2003	54165	00080		4	1 011	FULLY REDEEMED
2014005012	9,308.33	0.00	9,308.33	05/11/2015	54165	00170	17-18	1	1 011	FULLY REDEEMED
2008003702	6,824.11	0.00	6,824.11	04/23/2010	54166	00360	36-37	1	1 011	FULLY REDEEMED
2009003149	10,151.78	0.00	10,151.78	04/23/2010	54166	00360	36-37	1	1 011	FULLY REDEEMED
2021005645	3,563.62	0.00	3,563.62	06/26/2023	54166	01060		1	1 011	FULLY REDEEMED
1998003046	3,537.94	0.00	3,537.94	05/17/1999	54169	00090	9-11	1	1 011	FULLY REDEEMED
1999003253	2,444.92	0.00	2,444.92	03/24/2000	54169	00090	9-11	1	1 011	FULLY REDEEMED
2000002978	6,750.54	3,495.84	10,246.38	08/19/2002	54169	00090	9-11	1	1 011	FULLY REDEEMED
2001002819	6,695.84	12,621.12	19,316.96	01/08/2003	54169	00090	9-11	1	1 011	FULLY REDEEMED
2013005231	14,953.87	0.00	14,953.87	01/16/2018	54170	00060	6-9	1	1 011	FULLY REDEEMED
2014005014	15,844.24	16,806.99	32,651.23	12/26/2017	54170	00060	6-9	1	1 011	FULLY REDEEMED
2015004955	5,999.61	0.00	5,999.61	04/11/2016	54170	00060	6-9	1	1 011	PYRAMID
2016004529	19,011.50	0.00	19,011.50	12/26/2017	54170	00060	6-9	1	1 011	FULLY REDEEMED
2023004088	2,580.24	0.00	2,580.24	09/14/2026	54171	00140	14-17	1	1 011	FULLY REDEEMED
2001002820	1,758.71	0.00	1,758.71	12/10/2002	54171	00460		1	1 011	FULLY REDEEMED
2021005646	2,337.21	0.00	2,337.21	05/16/2022	54172	00100	10-11	1	1 011	FULLY REDEEMED
2022004336	8,296.54	7,151.88	15,448.42	04/03/2026	54172	00100	10-11	1	1 011	FULLY REDEEMED
2023004089	4,446.12	0.00	4,446.12	04/03/2026	54172	00100	10-11	1	1 011	FULLY REDEEMED
2024004266	8,615.60	12,389.96	21,005.56	09/28/2026	54172	00100	10-11	1	1 011	FULLY REDEEMED
2025003709	11,263.59	0.00	11,263.59	05/21/2026	54172	00100	10-11	1	1 011	PYRAMID

		Sub/Pyrmd							
2008003703	1,646.74	0.00	1,646.74	05/22/2009	54172 00140	14-15	1	1 011	FULLY REDEEMED
2011005112	3,767.23	3,872.59	7,639.82	06/21/2013	54172 00440	44-45,80	1	1 011	FULLY REDEEMED
2012005556	3,798.50	0.00	3,798.50	06/21/2013	54172 00440	44-45,80	1	1 011	FULLY REDEEMED
1996002769	3,960.91	9,518.37	13,479.28	03/27/2000	54173 01100		1	1 011	FULLY REDEEMED
1999003255	1,992.37	0.00	1,992.37	03/27/2000	54173 01100		1	1 011	FULLY REDEEMED
2000002980	3,058.13	0.00	3,058.13	04/06/2001	54174 00110	11-12,70	1	1 011	FULLY REDEEMED
1985002373	698.39	2,149.82	2,848.21	11/25/1986	54174 00130				FULLY REDEEMED
1993002232	6,623.79	0.00	6,623.79	03/21/1994	54174 00720		1	1 011	FULLY REDEEMED
1999003256	8,629.60	0.00	8,629.60	05/31/2000	54174 00720		1	1 011	FULLY REDEEMED
2010005262	10,562.21	0.00	10,562.21	06/09/2011	54177 00520		1	1 011	FULLY REDEEMED
1995002302	895.35	0.00	895.35	04/30/1996	54178 01380		1	1 011	FULLY REDEEMED
2009003150	7,360.89	0.00	7,360.89	05/03/2010	54178 01380		1	1 011	FULLY REDEEMED
1997002541	166.16	1,961.33	2,127.49		54179 01380		4	1 011	SETTLED/CLOSED
2010005263	12,684.39	0.00	12,684.39	02/13/2013	54180 00550	55-57	1	1 011	FULLY REDEEMED
2007003300	7,004.55	0.00	7,004.55	04/29/2009	54181 01570	157-158	1	1 011	FULLY REDEEMED
2008003704	1,929.63	15,748.23	17,677.86	01/29/2010	54181 01570	157-158	1	1 011	FULLY REDEEMED
1987001930	1,019.94	0.00	1,019.94	05/04/1988	54182 00980	98-99	1	1 011	FULLY REDEEMED
2019004575	3,473.78	0.00	3,473.78	12/07/2021	54182 01340	134-135	1	1 011	FULLY REDEEMED
1993002233	1,376.50	0.00	1,376.50	08/25/1994	54183 02300	230-231	1	1 011	FULLY REDEEMED
2014005016	2,408.16	0.00	2,408.16	06/30/2016	54183 02420	242-243	1	1 011	FULLY REDEEMED
2016004530	2,606.99	0.00	2,606.99	09/28/2017	54183 02690	269-270	1	1 011	FULLY REDEEMED
2013005233	15,637.05	0.00	15,637.05	05/30/2014	54183 02730	273-274,376-377	1	1 011	FULLY REDEEMED
2014005017	16,529.01	0.00	16,529.01	03/16/2015	54183 02730	273-274,376-377	1	1 011	FULLY REDEEMED
2015004957	17,496.80	0.00	17,496.80	08/15/2016	54183 02730	273-274,376-377	1	1 011	FULLY REDEEMED
2011005116	13,009.88	7,342.15	20,352.03	03/24/2015	54185 00190		1	1 011	FULLY REDEEMED
2018003944	426.68	0.00	426.68	02/18/2021	54186 0007A	7A,8A	1	1 010	FULLY REDEEMED
2009003151	441.87	2,126.36	2,568.23	06/13/2012	54186 0007C	7C,8C	1	1 011	FULLY REDEEMED
2018004173	524.44	0.00	524.44	02/18/2021	54186 0007C	7C,8C	1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1984001788	71.80	60.28	132.08	09/10/1987	54186 0010C				FULLY REDEEMED
1986001776	77.06	0.00	77.06	09/10/1987	54186 0010C				FULLY REDEEMED
1984001789	71.80	60.28	132.08	09/10/1987	54186 0011C				FULLY REDEEMED
1986001777	77.06	0.00	77.06	09/10/1987	54186 0011C				FULLY REDEEMED
2006002539	8,543.18	3,489.00	12,032.18	12/31/2007	54186 00910	91,103	1	1 010	FULLY REDEEMED
2008003522	13,498.75	21,184.54	34,683.29	06/22/2010	54186 00910	91,103	1	1 010	FULLY REDEEMED
2009002998	6,964.69	0.00	6,964.69	04/19/2010	54186 00910	91,103	1	1 010	FULLY REDEEMED
2011004862	3,148.00	4,226.16	7,374.16	05/10/2013	54186 01840	184-185	1	1 010	FULLY REDEEMED
2013004970	2,507.26	0.00	2,507.26	10/31/2014	54186 01840	184-185	1	1 010	FULLY REDEEMED
2015004709	4,614.49	0.00	4,614.49	07/17/2018	54186 01840	184-185	1	1 010	FULLY REDEEMED
1982001935	3,317.39	0.00	3,317.39		54186 01910				SETTLED/CLOSED
1983001724	3,459.22	0.00	3,459.22		54186 01910				SETTLED/CLOSED
1985002287	650.77	0.00	650.77	04/27/1986	54186 02170				FULLY REDEEMED
2009002999	8,134.45	0.00	8,134.45	05/10/2011	54186 03020		1	1 010	FULLY REDEEMED
2010004989	12,247.08	18,366.12	30,613.20	06/13/2012	54186 03020		1	1 010	FULLY REDEEMED
2011004863	3,651.80	0.00	3,651.80	06/13/2012	54186 03020		1	1 010	FULLY REDEEMED
2018003945	2,388.00	0.00	2,388.00	02/18/2021	54186 03020		1	1 010	FULLY REDEEMED
1984001708	2,934.58	6,092.40	9,026.98	06/21/1988	54186 03060				FULLY REDEEMED
1987001853	3,691.44	0.00	3,691.44	06/21/1988	54186 03060		1	1 010	FULLY REDEEMED
2000002848	5,140.37	0.00	5,140.37	05/09/2001	54186 03090		1	1 010	FULLY REDEEMED
2001002710	1,399.99	15,770.34	17,170.33	02/02/2004	54186 03090		1	1 010	FULLY REDEEMED
2002002611	6,624.67	7,109.76	13,734.43	01/06/2004	54186 03090		1	1 010	FULLY REDEEMED
2004002338	1,432.55	0.00	1,432.55	12/23/2005	54186 03090		1	1 010	FULLY REDEEMED
2022004337	15,001.46	13,675.80	28,677.26	06/06/2025	54186 06660		1	1 011	FULLY REDEEMED
2024004268	13,604.09	15,751.06	29,355.15	07/29/2026	54186 06660		1	1 011	FULLY REDEEMED
2025003710	14,319.14	0.00	14,319.14	05/21/2026	54186 06660		1	1 011	PYRAMID
1991001976	11,824.59	10,688.83	22,513.42	06/30/1992	54186 06670		4	1 011	FULLY REDEEMED
1992002086	12,150.92	0.00	12,150.92	05/25/1993	54186 06670		4	1 011	FULLY REDEEMED
1995002303	27,604.77	0.00	27,604.77	05/31/1996	54186 06670		4	1 011	FULLY REDEEMED
1989001816	7,127.74	0.00	7,127.74		54186 06690		4	1 010	SETTLED/CLOSED
1990002154	16,984.60	0.00	16,984.60		54186 06690		4	1 010	SETTLED/CLOSED
1997002417	872.68	0.00	872.68	03/26/1998	54187 01430		1	1 010	FULLY REDEEMED
2008003523	8,897.79	0.00	8,897.79	02/14/2011	54187 01430		1	1 010	FULLY REDEEMED
2009003000	9,553.36	6,285.14	15,838.50	02/14/2011	54187 01430		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2001002711	1,754.69	0.00	1,754.69	05/06/2002	54187 02390	239-242	1	1 010	FULLY REDEEMED
2014004739	14,483.56	0.00	14,483.56	03/23/2015	54188 01040	104-105	1	1 010	FULLY REDEEMED
2020004992	16,635.51	0.00	16,635.51	05/06/2022	54188 01160	116-118	1	1 010	FULLY REDEEMED
2021005325	14,110.60	0.00	14,110.60	05/06/2022	54188 01160	116-118	1	1 010	FULLY REDEEMED
2019004328	6,128.20	9,684.53	15,812.73	06/14/2022	54189 01720	172-173	1	1 010	FULLY REDEEMED
2020004993	12,156.86	0.00	12,156.86	06/14/2022	54189 01720	172-173	1	1 010	FULLY REDEEMED
2000002849	7,007.63	0.00	7,007.63	09/24/2001	54189 01790	179-180	1	1 010	FULLY REDEEMED
2004002339	19,822.08	0.00	19,822.08	12/05/2005	54190 00910		4	1 010	FULLY REDEEMED
2011005117	10,624.19	30,039.64	40,663.83	01/16/2015	54190 01870	187-188	1	1 011	FULLY REDEEMED
2009003152	8,511.43	0.00	8,511.43	11/12/2010	54190 01890	189-190	1	1 011	FULLY REDEEMED
2002002612	9,559.39	3,208.28	12,767.67	01/24/2006	54190 02780	278-279	1	1 010	FULLY REDEEMED
2014004741	10,415.99	0.00	10,415.99	05/22/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2015004712	12,187.02	7,992.56	20,179.58	04/10/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2016004314	3,402.49	0.00	3,402.49	07/31/2018	54190 02780	278-279	1	1 010	PYRAMID
2017004339	12,673.88	13,221.00	25,894.88	04/10/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2018003947	3,815.10	0.00	3,815.10	04/10/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2004002340	4,414.27	0.00	4,414.27	12/05/2005	54190 02890	289,290	4	1 010	FULLY REDEEMED
2013004973	8,067.43	0.00	8,067.43	04/30/2014	54190 03800		4	1 010	FULLY REDEEMED
2021005327	9,174.32	0.00	9,174.32	03/09/2022	54190 03800		4	1 010	FULLY REDEEMED
2024004042	26,834.84	30,846.32	57,681.16		54190 03800		4	1 010	OPEN
2025003499	28,042.10	0.00	28,042.10	05/21/2026	54190 03800		4	1 010	PYRAMID
2015004713	3,668.09	0.00	3,668.09	03/23/2016	54190 05270		1	1 010	FULLY REDEEMED
2016004315	2,250.99	0.00	2,250.99	05/22/2017	54190 05270		1	1 010	FULLY REDEEMED
1996002661	69,100.58	136,391.06	205,491.64		54190 05410		4	1 010	SETTLED/CLOSED
1999003107	66,418.73	0.00	66,418.73		54190 05410		4	1 010	SETTLED/CLOSED
2000002850	76,370.39	138,999.41	215,369.80		54190 05410		4	1 010	SETTLED/CLOSED
1985002374	827.44	1,585.11	2,412.55	07/25/1986	54191 00690				FULLY REDEEMED
2004002431	7,782.09	0.00	7,782.09	03/08/2005	54191 01710	171-172	1	1 011	FULLY REDEEMED
2010005264	5,355.22	0.00	5,355.22	05/27/2011	54191 03220	322-325,326	1	1 011	FULLY REDEEMED
2021005649	10,110.90	0.00	10,110.90	07/29/2022	54191 03220	322-325,326	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1997002418	2,508.46	0.00	2,508.46	06/28/1999	54193	00100		1	1 010	FULLY REDEEMED
1992002004	931.52	0.00	931.52	10/13/1994	54193	00180		1	1 010	FULLY REDEEMED
2014004744	39,392.06	0.00	39,392.06	04/27/2015	54193	00250	25-26	4	1 010	CANCELLED
2001002712	2,234.14	0.00	2,234.14	03/11/2002	54193	01310		1	1 010	FULLY REDEEMED
2004002341	14,207.73	0.00	14,207.73	03/15/2005	54193	01310		1	1 010	FULLY REDEEMED
2023003875	3,143.24	0.00	3,143.24		54193	01310		1	1 010	OPEN
2024004043	25,520.41	0.00	25,520.41		54193	01310		1	1 010	OPEN
2025003500	26,752.79	0.00	26,752.79		54193	01310		1	1 010	OPEN
1988001293	596.95	920.11	1,517.06	03/26/1991	54193	03310		4	1 010	FULLY REDEEMED
1994002102	3,240.85	0.00	3,240.85	04/17/1995	54193	03370		1	1 010	FULLY REDEEMED
2024004044	2,135.00	0.00	2,135.00	02/25/2025	54193	03510		1	1 010	FULLY REDEEMED
2015004715	17,981.95	0.00	17,981.95	05/27/2016	54193	03520		1	1 010	FULLY REDEEMED
1994002103	1,056.12	0.00	1,056.12	05/31/1995	54194	00080		1	1 010	FULLY REDEEMED
1996002662	7,089.84	0.00	7,089.84	12/31/1997	54194	00080		1	1 010	FULLY REDEEMED
2016004316	13,307.53	0.00	13,307.53	07/31/2018	54194	00190		1	1 010	PYRAMID
2017004341	14,213.84	26,782.68	40,996.52	12/07/2021	54194	00190		1	1 010	FULLY REDEEMED
2018003948	4,738.54	26,601.04	31,339.58	12/07/2021	54194	00190		1	1 010	FULLY REDEEMED
2019004329	4,903.08	0.00	4,903.08	11/08/2021	54194	00190		1	1 010	FULLY REDEEMED
1986001719	3,160.44	0.00	3,160.44	04/28/1987	54194	00410				FULLY REDEEMED
1983001656	3,686.34	0.00	3,686.34		54194	01030				SETTLED/CLOSED
1987001854	4,945.12	0.00	4,945.12		54194	01030		1	1 010	SETTLED/CLOSED
1988001294	5,154.84	0.00	5,154.84		54194	01030		1	1 010	SETTLED/CLOSED
1989001818	5,646.32	0.00	5,646.32		54194	01030		1	1 010	SETTLED/CLOSED
2000002851	6,121.73	0.00	6,121.73	02/23/2001	54195	00140		1	1 010	FULLY REDEEMED
2006002540	6,601.39	0.00	6,601.39	01/07/2008	54195	00230		1	1 010	FULLY REDEEMED
2000002852	1,811.63	2,989.90	4,801.53	11/29/2001	54195	01100		1	1 010	FULLY REDEEMED
1996002663	2,367.61	0.00	2,367.61	05/22/1997	54195	0139UCA001200006	139 CA 12 UNIT 6	1	1 010	FULLY REDEEMED
1994002104	2,273.92	0.00	2,273.92	05/23/1995	54195	0139UCA001200009	139 CA 12 UNIT 9	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2016004317	8,463.31	0.00	8,463.31	05/17/2017	54195	0139UCA001200013	139 CA 12 UNIT 13	1	1 010	FULLY REDEEMED
2022004114	5,940.36	8,245.04	14,185.40	10/24/2024	54195	0139UCA001200014	139 CA 12 UNIT 14	1	1 010	FULLY REDEEMED
2023003877	3,069.50	0.00	3,069.50	10/24/2024	54195	0139UCA001200014	139 CA 12 UNIT 14	1	1 010	FULLY REDEEMED
1994002105	917.68	0.00	917.68	03/23/1995	54195	0139UCA001200016	139 CA 12 UNIT 16	1	1 010	FULLY REDEEMED
2017004342	3,148.80	0.00	3,148.80	04/17/2019	54195	0139UCA001200022	139 CA 12 UNIT 22	1	1 010	FULLY REDEEMED
1997002419	897.28	0.00	897.28	03/04/2000	54195	0139UCA001200023	139 CA 12 UNIT 23	1	1 010	FULLY REDEEMED
2022004115	9,495.47	18,994.61	28,490.08		54195	0139UCA001200023	139 CA 12 UNIT 23	1	1 010	ASSIGN
2025003501	11,206.38	0.00	11,206.38		54195	0139UCA001200023	139 CA 12 UNIT 23	1	1 010	OPEN
2002002613	1,750.64	0.00	1,750.64	04/03/2003	54195	01400		1	1 010	FULLY REDEEMED
2001002713	5,971.62	7,207.10	13,178.72	08/18/2003	54196	01020		1	1 010	FULLY REDEEMED
2003002669	8,616.99	0.00	8,616.99	04/29/2004	54196	01020		1	1 010	FULLY REDEEMED
1984001714	3,821.31	0.00	3,821.31	02/14/1986	54196	01070				FULLY REDEEMED
1986001720	4,220.35	0.00	4,220.35	02/25/1987	54196	01070				FULLY REDEEMED
1985002288	872.15	0.00	872.15	10/28/1986	54196	01170				FULLY REDEEMED
1986001721	1,414.10	0.00	1,414.10	05/10/1989	54196	01170				FULLY REDEEMED
1999003108	43.94	0.00	43.94	06/22/2000	54196	01300		4	1 010	FULLY REDEEMED
2017004343	9,911.45	0.00	9,911.45	06/01/2018	54196	03050		1	1 010	FULLY REDEEMED
2016003862	4,331.26	6,109.97	10,441.23	11/10/2017	54197	00970	97-98	1	1 009	FULLY REDEEMED
2018003531	7,336.73	0.00	7,336.73	05/20/2019	54197	01210	121,320	1	1 009	FULLY REDEEMED
2019003884	13,351.50	0.00	13,351.50	01/29/2021	54197	01210	121,320	1	1 009	FULLY REDEEMED
2021004803	7,159.94	0.00	7,159.94	06/13/2022	54197	01210	121,320	1	1 009	FULLY REDEEMED
2001002430	3,885.48	0.00	3,885.48	08/21/2002	54197	01220	122,223	1	1 009	FULLY REDEEMED
2012004776	4,892.68	0.00	4,892.68	08/30/2013	54197	01260	126,325	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2006002276	3,295.79	0.00	3,295.79	07/10/2007	54197	01920		1	1 009	FULLY REDEEMED
2008003137	4,589.00	0.00	4,589.00	08/31/2009	54197	02110		1	1 009	FULLY REDEEMED
1985002100	308.31	0.00	308.31	11/13/1986	54197	03280				FULLY REDEEMED
2004002085	790.16	497.21	1,287.37	05/08/2006	54197	03300		1	1 009	FULLY REDEEMED
2005002138	588.04	0.00	588.04	05/08/2006	54197	03300		1	1 009	FULLY REDEEMED
2025003238	848.23	0.00	848.23	05/01/2026	54197	03300		1	1 009	FULLY REDEEMED
1971001463	53.08	0.00	53.08	04/06/1986	54197	03320				FULLY REDEEMED
1972001330	58.36	0.00	58.36	03/21/1986	54197	03320				FULLY REDEEMED
1998002609	2,524.59	0.00	2,524.59	07/30/1999	54197	03370		1	1 009	FULLY REDEEMED
1987001704	25.10	0.00	25.10	03/30/1988	54197	08160	816-819	4	1 009	FULLY REDEEMED
2021004804	8,658.26	0.00	8,658.26	05/17/2023	54198	01770		1	1 009	FULLY REDEEMED
2022003725	8,941.90	18,501.89	27,443.79	05/30/2025	54198	01770		1	1 009	FULLY REDEEMED
2023003569	1,106.08	0.00	1,106.08	05/30/2025	54198	01770		1	1 009	FULLY REDEEMED
2024003712	8,828.24	0.00	8,828.24	05/30/2025	54198	01770		1	1 009	FULLY REDEEMED
2007002777	3,081.93	0.00	3,081.93	04/21/2008	54198	01800		1	1 009	FULLY REDEEMED
2012004777	2,847.06	0.00	2,847.06	03/08/2013	54198	02130	213-214	1	1 009	FULLY REDEEMED
2006002277	2,242.43	0.00	2,242.43	01/29/2008	54198	02190	219-220	1	1 009	FULLY REDEEMED
1983001499	209.67	0.00	209.67	07/22/1986	54199	01140				FULLY REDEEMED
1984001547	2,162.92	1,691.86	3,854.78	07/22/1986	54199	01140				FULLY REDEEMED
2014004278	634.88	1,413.62	2,048.50	06/04/2018	54199	03720	372-373	1	1 009	FULLY REDEEMED
2017003918	1,129.62	0.00	1,129.62	06/04/2018	54199	03720	372-373	1	1 009	FULLY REDEEMED
2008003139	5,351.97	0.00	5,351.97	03/23/2009	54199	03740	374-375	1	1 009	FULLY REDEEMED
2014004279	6,590.79	6,576.76	13,167.55	05/19/2016	54199	03740	374-375	1	1 009	PYRAMID
2015004216	1,247.78	23,314.34	24,562.12	06/04/2018	54199	03740	374-375	1	1 009	FULLY REDEEMED
2016003864	1,369.22	7,506.49	8,875.71	06/04/2018	54199	03740	374-375	1	1 009	FULLY REDEEMED
2017003919	1,389.32	0.00	1,389.32	06/04/2018	54199	03740	374-375	1	1 009	FULLY REDEEMED
2017003920	5,161.29	8,467.35	13,628.64	06/29/2020	54199	03880	388-389	1	1 009	FULLY REDEEMED
2019003885	10,741.11	0.00	10,741.11	06/29/2020	54199	03880	388-389	1	1 009	FULLY REDEEMED
2020004501	12,095.02	0.00	12,095.02	05/17/2023	54199	03880	388-389	1	1 009	FULLY REDEEMED
2021004807	10,765.81	0.00	10,765.81	05/17/2023	54199	03880	388-389	1	1 009	FULLY REDEEMED
2022003726	10,168.65	37,465.95	47,634.60	04/25/2025	54199	03880	388-389	1	1 009	FULLY REDEEMED
2023003570	1,163.43	0.00	1,163.43	04/25/2025	54199	03880	388-389	1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
2024003713	9,261.33	8,094.37	17,355.70		54199	03880	388-389	1	1 009	OPEN
2001002431	3,401.23	0.00	3,401.23	05/31/2002	54199	03980		1	1 009	FULLY REDEEMED
1986001557	713.48	0.00	713.48	02/23/1987	54200	04070				FULLY REDEEMED
1989001630	893.51	0.00	893.51	04/02/1990	54200	04070	407-408	1	1 009	FULLY REDEEMED
2005002139	617.49	0.00	617.49	04/10/2006	54200	04310	431-432	1	1 009	FULLY REDEEMED
2015004217	751.02	0.00	751.02	05/16/2016	54200	04650		1	1 009	FULLY REDEEMED
2004002086	551.38	0.00	551.38	10/05/2005	54201	00020		1	1 009	FULLY REDEEMED
1994001948	4,042.89	17,279.53	21,322.42	05/07/1999	54201	01140		1	1 009	FULLY REDEEMED
2007002778	4,139.08	0.00	4,139.08	03/19/2008	54201	01140		1	1 009	FULLY REDEEMED
2007002779	620.71	0.00	620.71	04/04/2008	54201	04740	474-477	1	1 009	FULLY REDEEMED
2008003140	625.94	0.00	625.94	05/07/2009	54201	04740	474-477	1	1 009	FULLY REDEEMED
2011004393	4,423.01	0.00	4,423.01	03/26/2012	54201	04740	474-477	1	1 009	FULLY REDEEMED
2013004445	9,726.51	0.00	9,726.51	03/26/2015	54201	04740	474-477	1	1 009	FULLY REDEEMED
2014004280	10,491.58	0.00	10,491.58	03/26/2015	54201	04740	474-477	1	1 009	FULLY REDEEMED
2016003866	6,529.39	0.00	6,529.39	03/20/2017	54201	04740	474-477	1	1 009	FULLY REDEEMED
2007002780	602.26	0.00	602.26	11/30/2009	54201	05120				FULLY REDEEMED
2007002781	496.90	0.00	496.90	12/09/2008	54201	05130				FULLY REDEEMED
2011004395	1,022.52	7,178.90	8,201.42	01/23/2013	54202	00090		1	1 009	FULLY REDEEMED
2018003533	10,805.15	20,134.03	30,939.18	06/16/2021	54202	00090		1	1 009	FULLY REDEEMED
2019003887	1,462.78	0.00	1,462.78	06/16/2021	54202	00090		1	1 009	FULLY REDEEMED
2021004808	11,385.67	0.00	11,385.67	03/22/2024	54202	00090		1	1 009	FULLY REDEEMED
2022003728	11,009.84	17,164.40	28,174.24	10/25/2024	54202	00090		1	1 009	PYRAMID
2023003571	1,263.07	36,017.95	37,281.02	06/18/2026	54202	00090		1	1 009	FULLY REDEEMED
2024003714	1,265.35	0.00	1,265.35		54202	00090		1	1 009	OPEN
2025003239	10,020.38	8,223.27	18,243.65		54202	00090		1	1 009	OPEN
2024003715	1,336.35	5,128.47	6,464.82	03/25/2026	54202	01370	137-138	1	1 009	FULLY REDEEMED
1994001949	1,484.65	0.00	1,484.65	01/24/1996	54202	01450	145,544	1	1 009	FULLY REDEEMED
1997002172	268.41	0.00	268.41	03/02/1998	54202	01450	145,544	1	1 009	FULLY REDEEMED
2016003867	1,921.43	0.00	1,921.43	03/15/2017	54202	01570	157,556	1	1 009	FULLY REDEEMED
2018003534	1,701.42	0.00	1,701.42	11/21/2019	54202	01570	157,556	1	1 009	FULLY REDEEMED
2003002408	619.84	0.00	619.84	07/27/2004	54202	05100		4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1995001997	4,138.45	1,773.43	5,911.88	01/31/1997	54202 05120	512-513	1	1 009	FULLY REDEEMED
2009002589	212.72	0.00	212.72	10/06/2014	54202 05180	518-519	1	1 009	FULLY REDEEMED
2015004218	608.30	0.00	608.30	08/16/2017	54202 05180	518-519	1	1 009	FULLY REDEEMED
2008003142	8,369.82	0.00	8,369.82	05/12/2009	54202 05200	520-521	1	1 009	FULLY REDEEMED
2007002782	679.60	9,336.75	10,016.35	09/11/2009	54202 05530	553-555	1	1 009	FULLY REDEEMED
2009002590	1,269.09	0.00	1,269.09	03/21/2011	54202 05530	553-555	1	1 009	FULLY REDEEMED
2008003143	3,296.61	6,186.61	9,483.22	02/02/2010	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2011004398	6,725.04	5,372.24	12,097.28	09/26/2012	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2012004779	1,044.33	0.00	1,044.33	06/18/2013	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2013004447	635.34	0.00	635.34	12/29/2016	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2014004282	8,135.33	0.00	8,135.33	08/14/2017	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2015004219	10,240.16	18,373.07	28,613.23	02/04/2019	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2018003535	9,046.43	0.00	9,046.43	07/05/2019	54203 05770	577-578,627	1	1 009	FULLY REDEEMED
2009002591	668.90	0.00	668.90	10/25/2010	54203 06360		1	1 009	FULLY REDEEMED
2013004448	7,641.79	0.00	7,641.79	07/07/2014	54203 06360		1	1 009	FULLY REDEEMED
2015004220	9,909.83	0.00	9,909.83	03/07/2016	54203 06360		1	1 009	FULLY REDEEMED
2004002087	471.17	0.00	471.17	01/26/2007	54204 06260	626-627	1	1 009	FULLY REDEEMED
2020004502	361.48	1,396.04	1,757.52	05/29/2024	54204 06260	626-627	1	1 009	FULLY REDEEMED
2009002592	7,535.40	0.00	7,535.40	04/30/2010	54204 06280	628-632	1	1 009	FULLY REDEEMED
2012004780	7,535.50	0.00	7,535.50	03/20/2013	54204 06280	628-632	1	1 009	FULLY REDEEMED
1999002743	231.15	0.00	231.15	07/11/2000	54204 06700	670-673	1	1 009	FULLY REDEEMED
2004002088	489.14	0.00	489.14	06/13/2005	54204 06700	670-673	1	1 009	FULLY REDEEMED
2005002140	889.78	0.00	889.78	04/13/2006	54204 06700	670-673	1	1 009	FULLY REDEEMED
2009002593	6,076.26	0.00	6,076.26	06/14/2010	54204 06700	670-673	1	1 009	FULLY REDEEMED
2000002520	2,186.58	0.00	2,186.58	08/29/2001	54204 06760	676-677	1	1 009	FULLY REDEEMED
2019003888	4,355.62	0.00	4,355.62	09/04/2020	54204 06860		1	1 009	FULLY REDEEMED
1999002744	5,172.02	4,448.72	9,620.74	12/13/2002	54206 00010		1	1 009	FULLY REDEEMED
2001002432	4,721.03	0.00	4,721.03	03/28/2002	54206 00010		1	1 009	FULLY REDEEMED
2021004809	2,733.45	0.00	2,733.45	08/12/2022	54206 00090		1	1 009	FULLY REDEEMED
2009002594	3,358.30	0.00	3,358.30	08/28/2012	54206 00900		1	1 009	FULLY REDEEMED
1986001558	386.43	0.00	386.43	05/14/1987	54206 00960				FULLY REDEEMED

		Sub/Pyrmd							
2001002433	2,331.64	0.00	2,331.64	05/07/2003	54206 00990	99,762,763	1	1 009	FULLY REDEEMED
2002002326	4,305.77	5,988.61	10,294.38	01/16/2004	54206 00990	99,762,763	1	1 009	FULLY REDEEMED
1998002610	3,592.44	2,937.62	6,530.06	07/06/2000	54206 01540		1	1 009	FULLY REDEEMED
1988001186	1,071.07	0.00	1,071.07	04/09/1990	54206 07080	708-709	1	1 009	FULLY REDEEMED
1996002399	2,026.39	5,846.64	7,873.03	08/12/1999	54206 07080	708-709	1	1 009	FULLY REDEEMED
2016003869	4,022.55	0.00	4,022.55	05/16/2017	54206 07140	714-715	1	1 009	FULLY REDEEMED
2017003922	5,242.83	7,447.90	12,690.73	12/31/2019	54206 07140	714-715	1	1 009	FULLY REDEEMED
2018003537	1,479.90	0.00	1,479.90	12/31/2019	54206 07140	714-715	1	1 009	FULLY REDEEMED
2019003889	5,041.36	0.00	5,041.36	12/31/2020	54206 07140	714-715	1	1 009	FULLY REDEEMED
2019003890	6,314.50	8,745.24	15,059.74	11/18/2020	54206 07160	716-717	1	1 009	FULLY REDEEMED
1998002611	239.53	0.00	239.53	03/23/1999	54206 07260	726-728	1	1 009	FULLY REDEEMED
1998002612	43.11	0.00	43.11	04/27/2000	54206 07290		4	1 009	FULLY REDEEMED
2007002783	194.98	1,924.35	2,119.33	01/31/2012	54206 07290		1	1 009	FULLY REDEEMED
2006002278	2,778.28	0.00	2,778.28	04/24/2007	54206 07300	730-734	1	1 009	FULLY REDEEMED
2017003923	7,121.39	0.00	7,121.39	12/03/2019	54206 07390	739-742	1	1 009	FULLY REDEEMED
2018003538	7,421.50	0.00	7,421.50	12/03/2019	54206 07390	739-742	1	1 009	FULLY REDEEMED
2021004810	550.49	229.77	780.26	03/12/2024	54206 07680		1	1 009	FULLY REDEEMED
1982001689	314.87	1,066.05	1,380.92	06/24/1988	54206 07820				FULLY REDEEMED
2007002784	527.03	2,315.15	2,842.18		54206 07830		1	1 009	ASSIGNMENT
2012004781	879.34	0.00	879.34		54206 07830		1	1 009	OPEN
2013004450	925.65	0.00	925.65		54206 07830		1	1 009	OPEN
2014004284	971.91	0.00	971.91		54206 07830		1	1 009	OPEN
1997002173	442.04	0.00	442.04	03/27/1998	54206 07850	785	1	1 009	FULLY REDEEMED
1999002746	3,770.04	0.00	3,770.04		54206 07850	785	1	1 009	SETTLED/CLOSED
2003002409	4,843.68	0.00	4,843.68	05/27/2004	54206 07850		1	1 009	FULLY REDEEMED
2004002089	786.16	0.00	786.16	07/07/2006	54206 07850	785	1	1 009	FULLY REDEEMED
1985002101	46.95	0.00	46.95	01/29/1988	54206 07860				FULLY REDEEMED
2013004451	181.41	0.00	181.41		54206 07860	786	1	1 009	OPEN
1986001560	112.49	98.22	210.71	06/24/1988	54206 07870				FULLY REDEEMED
2021004811	351.81	1,541.83	1,893.64	09/30/2025	54206 07870		1	1 009	FULLY REDEEMED
1986001561	210.86	187.63	398.49	07/27/1988	54206 07880				FULLY REDEEMED

		Sub/Pyrmd							
2007002785	401.65	0.00	401.65	02/04/2009	54206 07890				FULLY REDEEMED
2010004468	1,726.34	0.00	1,726.34	01/04/2013	54206 07890		1	1 009	FULLY REDEEMED
2007002786	401.13	0.00	401.13	02/04/2009	54206 07900				FULLY REDEEMED
2020004505	3,686.74	0.00	3,686.74	03/30/2022	54207 00040	4,820	1	1 009	FULLY REDEEMED
1988001187	228.59	0.00	228.59		54207 00580	58-63	4	1 009	SETTLED/CLOSED
2007002787	443.53	0.00	443.53		54207 00580	58-63	1	1 009	SETTLED/CLOSED
2020004507	18,119.94	17,797.23	35,917.17	05/17/2023	54207 08190		1	1 009	FULLY REDEEMED
2021004813	16,179.30	0.00	16,179.30	05/10/2022	54207 08190		1	1 009	PYRAMID
2022003729	15,356.03	60,101.12	75,457.15		54207 08190		1	1 009	OPEN
2024003719	12,725.83	22,991.62	35,717.45		54207 08190		1	1 009	OPEN
2000002522	467.26	0.00	467.26	05/31/2001	54207 08250		1	1 009	FULLY REDEEMED
2002002327	3,873.49	0.00	3,873.49	03/03/2003	54207 08250		1	1 009	FULLY REDEEMED
2004002090	6,096.45	0.00	6,096.45	03/25/2005	54207 08250		1	1 009	FULLY REDEEMED
1996002401	2,423.43	8,567.14	10,990.57	04/15/1999	54207 08260		1	1 009	FULLY REDEEMED
1997002174	685.21	0.00	685.21	06/18/1998	54207 08260		1	1 009	FULLY REDEEMED
2013004452	4,979.50	0.00	4,979.50	02/02/2016	54207 08330		1	1 009	FULLY REDEEMED
2025003240	698.46	0.00	698.46	08/31/2026	54207 08380		1	1 009	FULLY REDEEMED
2009002595	6,610.93	0.00	6,610.93	10/19/2010	54208 00640	64,233-234	1	1 009	FULLY REDEEMED
2024003720	10,445.01	0.00	10,445.01	07/25/2025	54209 00400	40-41	1	1 009	FULLY REDEEMED
2007002788	8,072.15	0.00	8,072.15	05/12/2008	54209 01480		1	1 009	FULLY REDEEMED
2012004783	8,553.91	0.00	8,553.91	07/26/2013	54209 01480		1	1 009	FULLY REDEEMED
2014004288	6,940.07	0.00	6,940.07	04/20/2015	54209 01480		1	1 009	FULLY REDEEMED
2015004224	8,543.40	0.00	8,543.40	11/22/2016	54209 01480		1	1 009	FULLY REDEEMED
2022003730	5,510.79	0.00	5,510.79	08/18/2023	54209 01480		1	1 009	FULLY REDEEMED
2023003572	1,254.02	0.00	1,254.02	09/16/2024	54209 01480		1	1 009	FULLY REDEEMED
2024003721	773.77	0.00	773.77	03/24/2025	54209 01480		1	1 009	FULLY REDEEMED
2025003241	5,804.55	0.00	5,804.55	04/02/2026	54209 01480		1	1 009	FULLY REDEEMED
1985002102	79.64	0.00	79.64	05/27/1986	54209 01570				FULLY REDEEMED
1985002289	1,883.43	0.00	1,883.43	04/27/1986	54211 00340				FULLY REDEEMED
1986001722	2,038.27	0.00	2,038.27	05/29/1987	54211 00340				FULLY REDEEMED
1987001855	2,242.50	0.00	2,242.50	05/27/1988	54211 00340		1	1 010	FULLY REDEEMED
1988001295	2,360.19	0.00	2,360.19	05/26/1989	54211 00340		1	1 010	FULLY REDEEMED
1990002155	2,678.51	0.00	2,678.51	05/29/1991	54211 00340		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1994002106	2,214.71	0.00	2,214.71	05/31/1995	54211 00340		1	1 010	FULLY REDEEMED
1995002198	2,218.08	0.00	2,218.08	05/31/1996	54211 00340		1	1 010	FULLY REDEEMED
1996002664	2,521.15	0.00	2,521.15	05/30/1997	54211 00340		1	1 010	FULLY REDEEMED
1997002420	3,688.02	4,244.47	7,932.49	08/09/1999	54211 00340		1	1 010	FULLY REDEEMED
1983001658	1,846.71	0.00	1,846.71	01/28/1986	54211 00460				FULLY REDEEMED
1997002421	1,274.46	0.00	1,274.46	05/04/1999	54211 02200		1	1 010	FULLY REDEEMED
1998002923	2,622.61	0.00	2,622.61	05/04/1999	54211 02200		1	1 010	FULLY REDEEMED
1999003109	503.52	0.00	503.52	05/07/2001	54211 02200		1	1 010	FULLY REDEEMED
2000002853	3,210.85	0.00	3,210.85	05/07/2001	54211 02200		1	1 010	FULLY REDEEMED
2002002615	3,696.58	0.00	3,696.58	04/14/2003	54211 02200		1	1 010	FULLY REDEEMED
2020004996	4,057.19	0.00	4,057.19	04/25/2024	54211 02270		1	1 010	FULLY REDEEMED
2011004867	4,479.57	0.00	4,479.57	03/26/2012	54212 00010		1	1 010	FULLY REDEEMED
2016004318	1,736.82	0.00	1,736.82	05/25/2017	54212 00010		1	1 010	FULLY REDEEMED
2004002342	10,535.53	0.00	10,535.53	03/31/2006	54212 00050		1	1 010	FULLY REDEEMED
2005002402	11,720.77	0.00	11,720.77	03/31/2006	54212 00050		1	1 010	FULLY REDEEMED
2007003133	7,459.84	0.00	7,459.84	09/12/2008	54212 00430		1	1 010	FULLY REDEEMED
2010004995	3,796.47	0.00	3,796.47	01/23/2013	54212 03200		1	1 010	FULLY REDEEMED
2013004978	14,905.88	0.00	14,905.88	10/28/2014	54212 03300		1	1 010	FULLY REDEEMED
2015004717	14,516.81	9,325.69	23,842.50	10/13/2017	54212 03300		1	1 010	FULLY REDEEMED
2016004319	5,147.32	0.00	5,147.32	10/13/2017	54212 03300		1	1 010	FULLY REDEEMED
1985002290	188.03	0.00	188.03	05/23/1986	54212 03390				FULLY REDEEMED
1985002291	609.24	0.00	609.24	09/30/1986	54212 03400				FULLY REDEEMED
2006002541	1,675.25	0.00	1,675.25	05/14/2007	54213 00170	17-18	1	1 010	FULLY REDEEMED
2009003001	3,880.74	0.00	3,880.74	06/22/2010	54213 00170	17-18	1	1 010	FULLY REDEEMED
2012005266	2,116.54	0.00	2,116.54	04/15/2013	54213 00250	25-26	1	1 010	FULLY REDEEMED
2025003502	5,376.75	0.00	5,376.75	03/17/2026	54213 00320		1	1 010	FULLY REDEEMED
2012005267	2,258.38	0.00	2,258.38	02/14/2014	54213 04470		1	1 010	FULLY REDEEMED
2015004719	10,963.54	0.00	10,963.54	05/02/2016	54213 04480		1	1 010	FULLY REDEEMED
1994002107	5,584.92	0.00	5,584.92	03/03/1995	54215 00200	20-22	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2000002854	6,216.11	0.00	6,216.11	04/05/2001	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2020004999	16,513.43	0.00	16,513.43	03/18/2022	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2021005329	15,451.85	0.00	15,451.85	03/18/2022	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2023003878	15,640.02	0.00	15,640.02	04/10/2024	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2019004330	3,790.31	0.00	3,790.31	07/31/2020	54215 00370	37-38,136	1	1 010	FULLY REDEEMED
2010004996	5,329.33	0.00	5,329.33	04/04/2011	54215 00410	41-42	1	1 010	FULLY REDEEMED
2011004868	1,834.38	0.00	1,834.38	05/24/2012	54215 00410	41-42	1	1 010	FULLY REDEEMED
2018003949	13,648.33	0.00	13,648.33	03/25/2019	54216 00570	57-58	1	1 010	FULLY REDEEMED
2003002672	3,688.75	0.00	3,688.75	04/17/2008	54216 00920		1	1 010	SETTLED/CLOSED
2007003134	1,972.66	0.00	1,972.66	04/17/2008	54216 00920		1	1 010	FULLY REDEEMED
2008003524	1,990.52	0.00	1,990.52	07/27/2010	54216 00920		1	1 010	FULLY REDEEMED
1994002108	1,502.71	14,038.98	15,541.69	10/11/1996	54216 01860		1	1 010	FULLY REDEEMED
1999003110	6,248.02	0.00	6,248.02	06/15/2000	54216 01860		1	1 010	FULLY REDEEMED
2009003002	12,780.37	0.00	12,780.37	05/09/2011	54217 00170	17-18	1	1 010	FULLY REDEEMED
2010004998	12,942.91	24,919.26	37,862.17	02/14/2012	54217 00170	17-18	1	1 010	FULLY REDEEMED
2018003950	11,556.20	25,205.45	36,761.65	04/05/2023	54217 00170	17-18	1	1 010	FULLY REDEEMED
2021005330	20,440.38	0.00	20,440.38	02/16/2023	54217 00170	17-18	1	1 010	FULLY REDEEMED
2015004720	9,244.15	0.00	9,244.15	05/11/2016	54217 00280	28-29	1	1 010	FULLY REDEEMED
2024004046	5,047.78	0.00	5,047.78	03/27/2025	54217 00340	34-35	1	1 010	FULLY REDEEMED
2017004344	1,960.53	0.00	1,960.53	03/23/2018	54217 00610		1	1 010	FULLY REDEEMED
2003002673	8,523.64	0.00	8,523.64	05/17/2004	54217 00630		1	1 010	FULLY REDEEMED
2004002343	5,723.58	0.00	5,723.58	02/09/2006	54217 00630		1	1 010	FULLY REDEEMED
1999003111	2,571.57	0.00	2,571.57	03/04/2000	542180100030		1	1 010	FULLY REDEEMED
2000002855	3,069.91	12,565.72	15,635.63	10/28/2002	542180100030		1	1 010	FULLY REDEEMED
2016004321	4,403.24	0.00	4,403.24	01/11/2019	542180100510	51-52	1	1 010	FULLY REDEEMED
1995002199	7,574.25	4,697.93	12,272.18	11/27/1996	54219 00050		1	1 010	FULLY REDEEMED
1997002422	5,707.89	0.00	5,707.89	03/09/1998	54219 00050		1	1 010	FULLY REDEEMED
2006002542	7,998.26	0.00	7,998.26	03/14/2007	54219 01090	109-110,207	1	1 010	FULLY REDEEMED
2009003003	14,920.62	0.00	14,920.62	07/28/2010	54219 01090	109-110,207	1	1 010	FULLY REDEEMED
2008003525	1,745.29	0.00	1,745.29	02/24/2009	54219 01200	120-122	1	1 010	FULLY REDEEMED
2011004872	3,573.28	6,055.65	9,628.93	11/30/2012	54219 01200	120-122	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2013004982	9,872.45	0.00	9,872.45	03/01/2016	54219 01200	120-122	1	1 010	FULLY REDEEMED
2014004749	10,433.85	8,551.39	18,985.24	02/22/2018	54219 01200	120-122	1	1 010	FULLY REDEEMED
2015004721	3,731.55	8,877.94	12,609.49	03/13/2019	54219 01200	120-122	1	1 010	FULLY REDEEMED
2016004322	3,763.53	9,611.66	13,375.19	07/10/2019	54219 01200	120-122	1	1 010	FULLY REDEEMED
2017004345	4,045.96	3,649.23	7,695.19	01/13/2020	54219 01200	120-122	1	1 010	FULLY REDEEMED
2018003951	12,893.32	23,108.26	36,001.58	02/23/2022	54219 01200	120-122	1	1 010	FULLY REDEEMED
2021005331	15,174.40	0.00	15,174.40	08/14/2023	54219 01200	120-122	1	1 010	FULLY REDEEMED
2019004331	2,948.60	0.00	2,948.60	06/23/2020	54219 04400		1	1 010	FULLY REDEEMED
2021005332	22,461.67	0.00	22,461.67	04/24/2023	54219 04400		1	1 010	FULLY REDEEMED
2022004117	6,015.60	29,200.17	35,215.77	02/13/2025	54219 04400		1	1 010	FULLY REDEEMED
2001002715	6,282.94	3,501.98	9,784.92	09/30/2003	54219 04450		1	1 010	FULLY REDEEMED
2011004873	18,814.83	0.00	18,814.83	06/28/2012	54219 04450		1	1 010	FULLY REDEEMED
2022004118	8,824.36	0.00	8,824.36		54219 04450		1	1 010	OPEN
2024004048	8,947.02	26,894.52	35,841.54		54219 04450		1	1 010	OPEN
2025003505	24,449.56	0.00	24,449.56	05/21/2026	54219 04450		1	1 010	PYRAMID
2006002543	4,828.61	0.00	4,828.61	03/07/2007	54219 04580		1	1 010	FULLY REDEEMED
2000002856	1,702.32	0.00	1,702.32	03/20/2001	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2013004983	17,346.83	0.00	17,346.83	11/16/2016	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2014004750	11,264.93	0.00	11,264.93		54219 04620	462,464 & 466	1	1 010	OPEN
2017004346	9,556.09	0.00	9,556.09	02/14/2019	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2021005333	14,749.24	0.00	14,749.24	04/12/2023	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2022004119	22,871.35	15,182.63	38,053.98	09/21/2023	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2024004049	3,344.97	17,039.37	20,384.34		54219 04620	462,464 & 466	1	1 010	OPEN
2025003506	15,490.34	0.00	15,490.34	05/21/2026	54219 04620	462,464 & 466	1	1 010	PYRAMID
1987001856	2,776.56	0.00	2,776.56	06/29/1989	54220 00220		1	1 010	FULLY REDEEMED
1988001296	2,902.56	0.00	2,902.56	06/29/1989	54220 00220		1	1 010	FULLY REDEEMED
1998002924	1,685.92	0.00	1,685.92	05/24/1999	54220 00220		1	1 010	FULLY REDEEMED
2005002403	5,210.45	0.00	5,210.45	05/23/2006	54220 00230		1	1 010	FULLY REDEEMED
2005002404	2,121.04	0.00	2,121.04	04/17/2006	54220 00250		1	1 010	FULLY REDEEMED
2009003004	13,665.59	0.00	13,665.59	05/25/2010	54220 00250		1	1 010	FULLY REDEEMED
2012005271	8,291.34	14,154.21	22,445.55	06/29/2015	54220 00250		1	1 010	FULLY REDEEMED
2013004984	4,330.33	0.00	4,330.33	02/05/2015	54220 00250		1	1 010	PYRAMID
2014004751	15,285.73	0.00	15,285.73	06/29/2015	54220 00250		1	1 010	FULLY REDEEMED
2018003952	12,663.86	0.00	12,663.86	11/21/2019	54220 00250		1	1 010	FULLY REDEEMED
2022004120	1,986.76	0.00	1,986.76	12/02/2024	54220 00260		1	1 010	FULLY REDEEMED
2005002405	1,567.82	0.00	1,567.82	03/06/2007	54220 00270		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2019004332	1,825.15	0.00	1,825.15	04/29/2022	54220 00310		1	1 010	FULLY REDEEMED
2021005335	1,344.71	0.00	1,344.71	09/15/2022	54220 00310		1	1 010	FULLY REDEEMED
1997002423	3,637.93	0.00	3,637.93	03/06/2000	54220 00320		1	1 010	FULLY REDEEMED
1998002925	7,023.59	11,312.09	18,335.68	04/26/2000	54220 00320		1	1 010	FULLY REDEEMED
2001002716	5,596.91	0.00	5,596.91	03/11/2002	54220 00320		1	1 010	FULLY REDEEMED
2002002616	9,529.86	16,693.95	26,223.81	09/01/2004	54220 00320		1	1 010	FULLY REDEEMED
2004002432	1,399.01	0.00	1,399.01	05/31/2005	54221 00020		1	1 011	FULLY REDEEMED
1999003257	5,708.89	3,729.34	9,438.23	02/08/2002	54221 00170		1	1 011	FULLY REDEEMED
2000002981	2,407.59	0.00	2,407.59	05/31/2001	54221 00170		1	1 011	FULLY REDEEMED
2002002713	4,113.80	0.00	4,113.80	05/03/2004	54221 00170		1	1 011	FULLY REDEEMED
2003002794	7,361.16	0.00	7,361.16	05/03/2004	54221 00170		1	1 011	FULLY REDEEMED
2024004269	9,911.04	0.00	9,911.04	04/07/2025	54221 00170		1	1 011	FULLY REDEEMED
1996002770	2,954.99	6,762.94	9,717.93	05/03/1999	54221 00310		1	1 011	FULLY REDEEMED
1999003258	2,342.49	0.00	2,342.49	10/31/2000	54221 00310		1	1 011	FULLY REDEEMED
2000002982	4,110.02	4,116.35	8,226.37	08/15/2002	54221 00310		1	1 011	FULLY REDEEMED
2001002821	6,862.89	0.00	6,862.89	04/30/2003	54221 00310		1	1 011	FULLY REDEEMED
2009003153	17,399.00	0.00	17,399.00	07/16/2010	54221 00310		1	1 011	FULLY REDEEMED
2010005265	18,566.90	0.00	18,566.90	05/30/2017	54221 00310		1	1 011	FULLY REDEEMED
2011005118	18,102.74	32,167.39	50,270.13	11/09/2015	54221 00310		1	1 011	FULLY REDEEMED
2016004531	16,999.11	0.00	16,999.11	05/30/2017	54221 00310		1	1 011	FULLY REDEEMED
2004002433	1,998.13	0.00	1,998.13	11/03/2005	54221 03240	324 & 337	1	1 011	FULLY REDEEMED
2006002693	8,251.66	0.00	8,251.66	03/14/2007	54221 03240	324 & 337	1	1 011	FULLY REDEEMED
2009003154	4,330.33	0.00	4,330.33	04/03/2015	54221 03340		1	1 011	FULLY REDEEMED
2010005266	6,199.41	33,655.47	39,854.88	03/16/2015	54221 03340		1	1 011	FULLY REDEEMED
2014005019	3,439.97	0.00	3,439.97	03/16/2015	54221 03340		1	1 011	FULLY REDEEMED
2015004959	5,614.31	0.00	5,614.31	05/26/2016	54221 03340		1	1 011	FULLY REDEEMED
2019004576	9,970.78	0.00	9,970.78	06/05/2020	54222 00640		1	1 011	FULLY REDEEMED
2016004532	1,944.03	0.00	1,944.03	04/18/2017	54222 00700		1	1 011	FULLY REDEEMED
2019004577	2,425.65	0.00	2,425.65	07/10/2020	54222 00700		1	1 011	FULLY REDEEMED
2006002694	12,086.92	0.00	12,086.92	10/31/2007	54222 00880	88-90	1	1 011	FULLY REDEEMED
2008003705	12,179.71	0.00	12,179.71	07/31/2009	54222 00880	88-90	1	1 011	FULLY REDEEMED
2009003155	2,366.10	0.00	2,366.10	04/13/2010	54222 00880	88-90	1	1 011	FULLY REDEEMED
2000002983	4,841.85	0.00	4,841.85	05/22/2001	54223 00280		1	1 011	FULLY REDEEMED
1986001778	670.84	0.00	670.84	04/21/1989	54223 00300				FULLY REDEEMED

		Sub/Pyrmd							
2009003156	9,307.43	0.00	9,307.43	05/09/2011	54223 00360		1	1 011	FULLY REDEEMED
2010005267	9,315.92	17,357.35	26,673.27	02/14/2012	54223 00360		1	1 011	FULLY REDEEMED
1986001779	872.66	0.00	872.66	05/19/1987	54226 00900				FULLY REDEEMED
2021005650	11,998.40	0.00	11,998.40	11/12/2024	54226 02180		1	1 011	FULLY REDEEMED
2022004338	17,873.74	0.00	17,873.74	10/25/2024	54226 02180		1	1 011	PYRAMID
2023004090	11,993.96	25,023.23	37,017.19	11/12/2024	54226 02180		1	1 011	FULLY REDEEMED
2012005560	2,693.39	0.00	2,693.39	04/01/2013	54226 05040		1	1 011	FULLY REDEEMED
2014005020	2,704.87	0.00	2,704.87	05/26/2015	54226 05050		1	1 011	FULLY REDEEMED
2017004576	19,405.87	0.00	19,405.87	03/08/2018	54226 05050		1	1 011	FULLY REDEEMED
2021005652	2,982.75	0.00	2,982.75	03/31/2022	54227 00180	18-19	1	1 011	FULLY REDEEMED
2014005021	18,996.50	0.00	18,996.50	08/20/2015	54227 00330	33-34	1	1 011	FULLY REDEEMED
2022004339	402.72	0.00	402.72	03/11/2024	54227 00350		1	1 011	FULLY REDEEMED
2014005022	2,492.52	8,726.57	11,219.09	11/24/2015	54233 00200	20,121,219	1	1 011	FULLY REDEEMED
1998003049	1,383.58	0.00	1,383.58	06/02/1999	542340101260		1	1 011	FULLY REDEEMED
2017004577	2,570.64	0.00	2,570.64	02/08/2019	542340101820		1	1 011	FULLY REDEEMED
2019004578	2,810.82	18,190.89	21,001.71	01/31/2022	542340101820		1	1 011	FULLY REDEEMED
2024004270	17,147.59	0.00	17,147.59	06/05/2025	542340101820		1	1 011	FULLY REDEEMED
1991001978	2,685.57	0.00	2,685.57	05/14/1992	54237 00010	1-5	4	1 011	FULLY REDEEMED
1991001979	4,235.33	0.00	4,235.33	05/14/1992	54237 00060	6-10	4	1 011	FULLY REDEEMED
2012005563	10,845.69	6,685.64	17,531.33	03/17/2025	54237 00290	29-32	1	1 011	FULLY REDEEMED
2013005238	4,160.66	0.00	4,160.66	03/27/2017	54237 00290	29-32	1	1 011	FULLY REDEEMED
2014005023	11,879.32	8,911.61	20,790.93	09/09/2020	54237 00290	29-32	1	1 011	FULLY REDEEMED
2015004960	4,636.62	0.00	4,636.62	09/09/2020	54237 00290	29-32	1	1 011	FULLY REDEEMED
2020005299	17,427.28	20,058.65	37,485.93	04/24/2023	54237 00290	29-32	1	1 011	FULLY REDEEMED
2021005656	18,235.13	0.00	18,235.13	05/06/2022	54237 00290	29-32	1	1 011	PYRAMID
2022004342	17,750.66	46,725.85	64,476.51	02/10/2025	54237 00290	29-32	1	1 011	FULLY REDEEMED
2023004091	15,790.94	0.00	15,790.94	02/10/2025	54237 00290	29-32	1	1 011	FULLY REDEEMED
1995002304	2,690.88	6,149.95	8,840.83	08/26/1998	54237 02190		1	1 011	FULLY REDEEMED
1996002771	3,140.70	7,293.38	10,434.08		54237 02190		1	1 011	SETTLED/CLOSED
1999003259	4,935.60	11,592.93	16,528.53	03/29/2002	54237 02190		1	1 011	FULLY REDEEMED
2000002984	3,180.39	0.00	3,180.39	03/29/2002	54237 02190		1	1 011	FULLY REDEEMED
2006002695	7,224.93	0.00	7,224.93	04/05/2007	54237 02190		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2022004343	8,923.60	10,000.83	18,924.43	06/06/2025	54238 00140	14,113	1	1 011	FULLY REDEEMED
2024004273	16,542.67	0.00	16,542.67	06/10/2025	54238 00140	14,113	1	1 011	FULLY REDEEMED
1985002375	875.37	0.00	875.37	04/27/1986	54238 00370				FULLY REDEEMED
2003002795	1,363.94	0.00	1,363.94	04/01/2004	54238 00370		1	1 011	FULLY REDEEMED
1984001790	1,986.61	1,047.87	3,034.48	01/28/1987	54238 00570				FULLY REDEEMED
2017004579	13,503.99	0.00	13,503.99	06/26/2018	54238 00570	57-59	1	1 011	FULLY REDEEMED
2019004581	12,527.86	0.00	12,527.86	10/29/2021	54238 00570	57-59	1	1 011	FULLY REDEEMED
2021005660	9,218.40	0.00	9,218.40	07/27/2022	54238 00570	57-59	1	1 011	FULLY REDEEMED
2023004092	9,482.51	0.00	9,482.51	10/21/2024	54238 00570	57-59	1	1 011	FULLY REDEEMED
2021005661	6,926.58	0.00	6,926.58	03/03/2022	54240 00090	9-10	1	1 011	FULLY REDEEMED
2007003302	1,724.63	0.00	1,724.63	04/30/2009	54240 00360	36-37	1	1 011	FULLY REDEEMED
2008003706	9,965.86	0.00	9,965.86	04/30/2009	54240 00360	36-37	1	1 011	FULLY REDEEMED
2019004582	1,853.66	0.00	1,853.66	03/13/2020	54240 00360	36-37	1	1 011	FULLY REDEEMED
2022004345	3,608.08	0.00	3,608.08	07/25/2025	54240 02470		1	1 011	FULLY REDEEMED
2023004093	15,649.79	0.00	15,649.79	08/14/2025	54240 02470		1	1 011	FULLY REDEEMED
1998003050	919.27	0.00	919.27	04/05/1999	54241 00380	38,137	1	1 011	FULLY REDEEMED
2004002434	6,838.38	0.00	6,838.38	08/11/2005	54241 00550		1	1 011	FULLY REDEEMED
2005002527	2,764.11	0.00	2,764.11	08/28/2006	54241 00550		1	1 011	FULLY REDEEMED
2017004580	2,791.99	0.00	2,791.99	08/08/2018	54241 00570		1	1 011	FULLY REDEEMED
1985002376	543.18	0.00	543.18	04/27/1986	54242 00110				FULLY REDEEMED
1986001780	577.22	0.00	577.22	05/29/1987	54242 00110				FULLY REDEEMED
1985002377	52.94	0.00	52.94	04/27/1986	54242 00130				FULLY REDEEMED
1986001781	54.96	0.00	54.96	05/29/1987	54242 00130				FULLY REDEEMED
1997002542	3,277.71	0.00	3,277.71	08/09/1999	54243 00110	11-13	1	1 011	FULLY REDEEMED
1998003051	3,372.94	0.00	3,372.94	08/09/1999	54243 00110	11-13	1	1 011	FULLY REDEEMED
1999003260	1,401.13	0.00	1,401.13	04/25/2000	54243 00110	11-13	1	1 011	FULLY REDEEMED
2021005662	1,798.27	0.00	1,798.27	03/21/2022	54243 00110	11-13	1	1 011	FULLY REDEEMED
2023004094	6,162.92	0.00	6,162.92	10/16/2024	54243 00110	11-13	1	1 011	FULLY REDEEMED
1999003261	8,478.00	0.00	8,478.00	03/07/2000	54243 00220	22-25	1	1 011	FULLY REDEEMED
2022004347	11,318.88	0.00	11,318.88	08/17/2023	54243 00220	22-25	1	1 011	FULLY REDEEMED
2021005664	7,825.74	0.00	7,825.74	05/02/2022	54244 0226UCA008100007	226 CA 81 UNIT 7	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1999003262	3,685.13	0.00	3,685.13	05/11/2000	54244	0226UCA008100009	226 CA 81 UNIT 9	1	1 011	FULLY REDEEMED
1989001894	2,051.76	0.00	2,051.76		54244	0226UCA008100014	226 CA 81 UNIT 14	1	1 011	SETTLED/CLOSED
1985002378	1,423.28	0.00	1,423.28	07/16/1987	54244	0226UCA008100018				FULLY REDEEMED
1988001362	1,174.15	0.00	1,174.15	05/19/1989	54244	0226UCA008100027	226 CA 81 UNIT 27	1	1 011	FULLY REDEEMED
2013005240	2,202.54	0.00	2,202.54	07/10/2014	54244	0226UCA008100033	226 CA 81 UNIT 33	1	1 011	FULLY REDEEMED
2014005024	2,284.82	0.00	2,284.82	10/20/2015	54244	0226UCA008100033	226 CA 81 UNIT 33	1	1 011	FULLY REDEEMED
2010005269	2,447.12	13,376.47	15,823.59	03/26/2013	54244	0226UCA008100042	226 CA 81 UNIT 42	1	1 011	FULLY REDEEMED
2011005120	3,657.30	0.00	3,657.30	03/26/2013	54244	0226UCA008100042	226 CA 81 UNIT 42	1	1 011	FULLY REDEEMED
2012005564	4,145.06	0.00	4,145.06	03/26/2013	54244	0226UCA008100042	226 CA 81 UNIT 42	1	1 011	FULLY REDEEMED
2023004095	887.11	594.71	1,481.82	11/01/2024	54246	00400	40-41	1	1 011	FULLY REDEEMED
1986001782	557.40	0.00	557.40	03/17/1987	54247	01630				FULLY REDEEMED
1987001931	1,202.76	0.00	1,202.76	05/09/1988	54247	01630		1	1 011	FULLY REDEEMED
2021005665	13,007.11	0.00	13,007.11	08/03/2023	54250	01270		1	1 011	FULLY REDEEMED
2022004348	8,716.21	29,835.75	38,551.96	01/23/2025	54250	01270		1	1 011	FULLY REDEEMED
2025003713	6,472.00	0.00	6,472.00		54250	01270		1	1 011	OPEN
1998003052	2,103.57	0.00	2,103.57	08/31/1999	54250	01300		1	1 011	FULLY REDEEMED
1983001726	543.72	0.00	543.72	03/19/1986	54250	01360				FULLY REDEEMED
1985002379	1,222.42	1,876.58	3,099.00	12/02/1987	54250	01360				FULLY REDEEMED
2007003303	1,700.45	0.00	1,700.45	05/11/2010	54250	01380	138-139	1	1 011	FULLY REDEEMED
2008003707	1,977.73	0.00	1,977.73	07/30/2009	54253	00060	6-7,235	1	1 011	FULLY REDEEMED
2018004178	3,739.22	0.00	3,739.22	04/09/2019	54256	02880		1	1 011	FULLY REDEEMED
2008003708	1,720.25	0.00	1,720.25	05/28/2009	54258	02660		1	1 011	FULLY REDEEMED
2016004536	30,874.61	0.00	30,874.61	05/30/2017	54258	02940	294-297	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2023004096	18,400.59	0.00	18,400.59	03/18/2024	54258	02940	294-297	1	1 011	FULLY REDEEMED
1996002772	181.87	0.00	181.87	02/08/1999	54258	03050		1	1 011	FULLY REDEEMED
1993002234	725.36	0.00	725.36	08/12/1994	54259	00310	31-34	1	1 011	FULLY REDEEMED
2019004584	3,126.04	0.00	3,126.04	06/22/2020	54259	00630		1	1 011	FULLY REDEEMED
2023004097	1,753.08	0.00	1,753.08	10/02/2024	54259	00630		1	1 011	FULLY REDEEMED
2025003714	3,649.83	0.00	3,649.83	07/31/2026	54259	00630		1	1 011	FULLY REDEEMED
2011005122	3,989.81	0.00	3,989.81	08/23/2013	54259	00710		1	1 011	FULLY REDEEMED
2012005566	7,151.46	0.00	7,151.46	08/23/2013	54259	00710		1	1 011	FULLY REDEEMED
2007003304	3,027.59	0.00	3,027.59	04/10/2008	54259	00740		1	1 011	FULLY REDEEMED
2008003709	7,799.74	4,828.74	12,628.48	07/14/2010	54259	00740		1	1 011	FULLY REDEEMED
2010005272	1,549.97	0.00	1,549.97	11/25/2013	54259	00740		1	1 011	FULLY REDEEMED
2001002823	232.93	0.00	232.93	04/04/2002	54259	03170	317-318	4	1 011	FULLY REDEEMED
2001002824	181.10	0.00	181.10	04/04/2002	54259	03190		4	1 011	FULLY REDEEMED
2002002714	486.19	0.00	486.19	03/10/2003	54259	03270		1	1 011	FULLY REDEEMED
2005002528	189.14	0.00	189.14	02/24/2006	54260	00450	45-46	1	1 011	FULLY REDEEMED
2010005273	3,682.19	0.00	3,682.19	05/04/2011	54261	03440	344-345	1	1 011	FULLY REDEEMED
2015004963	4,162.50	12,545.79	16,708.29	01/08/2018	54261	03440	344-345	1	1 011	FULLY REDEEMED
1983001728	3,301.87	0.00	3,301.87		54261	03670				SETTLED/CLOSED
2001002825	4,439.49	1,434.21	5,873.70	02/13/2004	54261	03670		1	1 011	FULLY REDEEMED
1982001939	5,654.87	0.00	5,654.87		54262	00070				SETTLED/CLOSED
2014005026	9,731.56	0.00	9,731.56	04/23/2015	54262	00100		4	1 011	FULLY REDEEMED
2015004964	16,809.05	0.00	16,809.05	07/25/2016	54262	00100		4	1 011	FULLY REDEEMED
2017004586	2,114.97	0.00	2,114.97	10/28/2019	54263	00160	16,21	1	1 011	FULLY REDEEMED
2018004180	14,464.32	9,833.58	24,297.90	10/28/2019	54263	00160	16,21	1	1 011	FULLY REDEEMED
2012005567	2,334.06	0.00	2,334.06	05/02/2013	54263	00480		1	1 011	FULLY REDEEMED
2025003716	10,957.23	0.00	10,957.23	06/29/2026	54264	00220		1	1 011	FULLY REDEEMED
2018004181	2,914.06	0.00	2,914.06	04/29/2019	54266	01190		1	1 011	FULLY REDEEMED
2021005668	13,344.28	0.00	13,344.28	06/30/2022	54267	00640	64,165,263	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2022004350	14,263.09	0.00	14,263.09	04/07/2023	54267 00640	64,165,263	1	1 011	FULLY REDEEMED
2002002715	342.95	0.00	342.95	06/02/2003	54267 00880	88-89	4	1 011	FULLY REDEEMED
2007003305	8,780.43	0.00	8,780.43	04/29/2009	54267 00940		1	1 011	FULLY REDEEMED
2008003710	9,937.65	27,999.48	37,937.13		54267 00940		1	1 011	SETTLED/CLOSED
2009003157	3,580.95	0.00	3,580.95	04/23/2010	54267 00940		1	1 011	FULLY REDEEMED
2012005568	10,814.30	0.00	10,814.30		54267 00940		1	1 011	OPEN
2013005241	9,827.76	0.00	9,827.76		54267 00940		1	1 011	OPEN
2015004965	5,853.78	5,271.39	11,125.17		54267 00940		1	1 011	OPEN
2016004539	3,401.66	5,928.92	9,330.58	07/31/2018	54267 00940		1	1 011	PYRAMID
2017004587	3,640.23	11,536.86	15,177.09	10/30/2020	54267 00940		1	1 011	FULLY REDEEMED
2018004183	9,683.17	10,832.05	20,515.22	09/15/2021	54267 00940		1	1 011	FULLY REDEEMED
2019004587	10,346.10	11,478.40	21,824.50	09/28/2022	54267 00940		1	1 011	FULLY REDEEMED
2022004351	12,376.31	0.00	12,376.31	10/25/2024	54267 00940		1	1 011	PYRAMID
2023004099	12,435.48	17,326.84	29,762.32	01/17/2025	54267 00940		1	1 011	FULLY REDEEMED
2024004278	13,364.91	0.00	13,364.91	08/14/2026	54267 00940		1	1 011	FULLY REDEEMED
2025003717	14,013.97	0.00	14,013.97	02/18/2026	54267 00940		1	1 011	FULLY REDEEMED
1987001932	790.51	0.00	790.51	05/25/1988	54268 02570		1	1 011	FULLY REDEEMED
2001002826	2,666.56	0.00	2,666.56	05/30/2002	54269 00010		1	1 011	FULLY REDEEMED
2002002716	5,158.61	5,053.96	10,212.57	05/13/2004	54269 00010		1	1 011	FULLY REDEEMED
2010005275	4,390.48	0.00	4,390.48	01/26/2012	54269 00070		1	1 011	FULLY REDEEMED
2023004100	7,573.91	0.00	7,573.91	12/02/2024	54269 00340	34-35	1	1 011	FULLY REDEEMED
2025003718	1,806.02	0.00	1,806.02	07/22/2026	54269 00340	34-35	1	1 011	FULLY REDEEMED
2023004101	2,621.97	0.00	2,621.97	04/15/2024	54269 01150		1	1 011	FULLY REDEEMED
2011005129	11,057.27	8,537.64	19,594.91	12/31/2012	54269 01300	130	1	1 011	FULLY REDEEMED
2012005569	5,204.10	0.00	5,204.10	04/30/2013	54269 01300	130	1	1 011	FULLY REDEEMED
2013005242	2,561.81	0.00	2,561.81	05/05/2021	54269 01300	130	1	1 011	FULLY REDEEMED
2014005027	5,276.40	0.00	5,276.40	05/20/2015	54269 01300	130	1	1 011	FULLY REDEEMED
2015004966	5,662.67	0.00	5,662.67	05/31/2016	54269 01300	130	1	1 011	FULLY REDEEMED
2017004588	14,602.31	0.00	14,602.31	05/05/2021	54269 01300	130	1	1 011	FULLY REDEEMED
2018004184	14,036.88	0.00	14,036.88	03/25/2019	54271 00150		1	1 011	FULLY REDEEMED
2012005570	3,500.30	0.00	3,500.30	05/29/2013	54271 00220		1	1 011	FULLY REDEEMED
1996002773	798.71	0.00	798.71	06/17/1997	542720101090	109-110	1	1 011	FULLY REDEEMED
2003002796	1,977.62	0.00	1,977.62	03/15/2004	542720101310		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1997002544	3,085.26	2,267.51	5,352.77	02/07/2000	542720101470	147-148	1	1 011	FULLY REDEEMED
1995002305	1,841.94	2,594.86	4,436.80	08/30/1996	542720101620		1	1 011	FULLY REDEEMED
1996002774	2,073.30	0.00	2,073.30	07/01/1997	542720101620		1	1 011	FULLY REDEEMED
2012005571	1,446.48	0.00	1,446.48	03/25/2013	542720101630		1	1 011	FULLY REDEEMED
2022004352	11,842.93	11,866.46	23,709.39	03/28/2025	542720101640		1	1 011	FULLY REDEEMED
2009003158	3,424.30	0.00	3,424.30	07/21/2011	542730100610	61-62,163	1	1 011	FULLY REDEEMED
1984001791	107.25	0.00	107.25	07/21/1987	542730101940				FULLY REDEEMED
2006002544	4,087.38	0.00	4,087.38	08/06/2009	54274 00300	30-31	1	1 010	FULLY REDEEMED
2007003135	7,354.31	5,634.37	12,988.68	08/06/2009	54274 00300	30-31	1	1 010	FULLY REDEEMED
2009003005	2,461.10	0.00	2,461.10	05/07/2010	54274 00300	30-31	1	1 010	FULLY REDEEMED
2025003507	6,074.00	0.00	6,074.00	05/18/2026	54274 00330		1	1 010	FULLY REDEEMED
2010005000	21,322.56	0.00	21,322.56	06/29/2011	54274 01340	134 & 139	4	1 010	FULLY REDEEMED
2014004752	19,838.63	9,044.43	28,883.06	09/28/2015	54274 01340	134 & 139	4	1 010	FULLY REDEEMED
1989001822	2,193.20	0.00	2,193.20	12/24/1991	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1990002156	4,936.48	0.00	4,936.48	12/24/1991	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1992002006	4,042.96	2,288.34	6,331.30		54274 01410	141, 145	4	1 010	SETTLED/CLOSED
1994002109	6,104.77	29,790.13	35,894.90		54274 01410	141, 145	4	1 010	SETTLED/CLOSED
1995002200	6,232.50	7,050.27	13,282.77	06/05/1998	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1997002424	6,981.54	0.00	6,981.54	08/11/1998	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1999003112	7,555.37	0.00	7,555.37	05/23/2000	54274 01410	141, 145	4	1 010	FULLY REDEEMED
2011004874	1,132.69	5,268.94	6,401.63	07/18/2014	54275 02090		1	1 010	FULLY REDEEMED
2012005273	2,062.89	0.00	2,062.89	07/18/2014	54275 02090		1	1 010	FULLY REDEEMED
2019004333	15,750.71	0.00	15,750.71	07/18/2022	54275 02210		4	1 010	FULLY REDEEMED
2022004121	14,375.75	19,469.83	33,845.58	12/13/2024	54275 02210		4	1 010	FULLY REDEEMED
2022004122	5,857.35	16,830.60	22,687.95	08/05/2025	54275 02270		4	1 010	FULLY REDEEMED
1996002665	6,719.97	29,644.93	36,364.90	07/22/1999	54275 02280		4	1 010	FULLY REDEEMED
2019004334	4,865.22	0.00	4,865.22	07/27/2021	54277 00040		1	1 010	FULLY REDEEMED
2021005338	13,211.37	0.00	13,211.37	08/03/2023	54277 00040		1	1 010	FULLY REDEEMED
2022004123	16,618.80	30,494.77	47,113.57	07/15/2024	54277 00040		1	1 010	FULLY REDEEMED
2020005005	3,765.48	0.00	3,765.48	02/29/2024	54277 00070		1	1 010	FULLY REDEEMED
2021005339	5,689.08	0.00	5,689.08	02/29/2024	54277 00070		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2005002406	4,891.24	0.00	4,891.24	04/27/2006	54277 00150		1	1 010	FULLY REDEEMED
1985002292	1,892.13	0.00	1,892.13	02/22/1990	54277 01220				FULLY REDEEMED
1987001857	3,284.83	0.00	3,284.83	06/01/1988	54277 01220		1	1 010	FULLY REDEEMED
1988001297	3,388.21	3,709.54	7,097.75	11/02/1990	54277 01220		1	1 010	FULLY REDEEMED
1997002425	5,202.43	3,157.87	8,360.30	07/30/1999	54277 01220		1	1 010	FULLY REDEEMED
1998002926	1,968.04	0.00	1,968.04	07/30/1999	54277 01220		1	1 010	FULLY REDEEMED
2001002717	2,533.99	0.00	2,533.99	05/22/2002	54277 01220		1	1 010	FULLY REDEEMED
2010005001	1,982.49	0.00	1,982.49	03/30/2011	54277 01370		1	1 010	FULLY REDEEMED
2019004335	10,889.34	0.00	10,889.34	09/22/2020	54277 01370		1	1 010	FULLY REDEEMED
2016004324	10,642.05	33,754.38	44,396.43	07/10/2019	54277 01400		1	1 010	FULLY REDEEMED
1985002293	2,110.88	0.00	2,110.88	04/27/1986	54277 01440				FULLY REDEEMED
1986001723	2,273.25	0.00	2,273.25	06/02/1987	54277 01440				FULLY REDEEMED
1987001858	2,505.50	0.00	2,505.50	05/31/1988	54277 01440	144	1	1 010	FULLY REDEEMED
2009003006	12,339.68	0.00	12,339.68	12/10/2010	54277 01490	149	1	1 010	FULLY REDEEMED
2009003007	1,507.29	0.00	1,507.29	08/31/2010	54279 00690	69-71	1	1 010	FULLY REDEEMED
2010005002	8,248.56	0.00	8,248.56	02/28/2011	54279 00690	69-71	1	1 010	FULLY REDEEMED
2024004050	1,673.13	0.00	1,673.13		54279 00690	69-71	1	1 010	OPEN
2012005274	1,602.83	0.00	1,602.83	11/26/2013	54279 00960	96-97	1	1 010	FULLY REDEEMED
2012005275	9,843.04	5,701.08	15,544.12	06/20/2014	54279 01010	101-102	1	1 010	FULLY REDEEMED
2013004986	3,209.99	0.00	3,209.99	06/20/2014	54279 01010	101-102	1	1 010	FULLY REDEEMED
2019004336	13,150.87	0.00	13,150.87	05/16/2022	54279 01090	109,508	1	1 010	FULLY REDEEMED
2021005340	21,025.49	19,311.76	40,337.25	04/22/2024	54279 01090	109,508	1	1 010	PYRAMID
2023003879	19,154.74	54,790.97	73,945.71	06/10/2024	54279 01090	109,508	1	1 010	FULLY REDEEMED
2019004337	10,653.46	0.00	10,653.46	05/04/2022	54279 01180		1	1 010	PYRAMID
2020005008	19,486.88	14,432.11	33,918.99	04/22/2024	54279 01180		1	1 010	PYRAMID
2021005341	16,344.65	15,164.85	31,509.50	05/16/2022	54279 01180		1	1 010	FULLY REDEEMED
2023003880	13,901.06	46,293.39	60,194.45	06/10/2024	54279 01180		1	1 010	FULLY REDEEMED
1998002927	1,233.40	0.00	1,233.40	07/16/1999	54279 01270		1	1 010	FULLY REDEEMED
2000002857	7,956.83	13,379.30	21,336.13	03/18/2003	54279 01270		1	1 010	FULLY REDEEMED
2002002617	3,336.77	0.00	3,336.77	03/11/2003	54279 01270		1	1 010	FULLY REDEEMED
2019004338	7,597.94	10,431.28	18,029.22	05/16/2022	54279 03080		1	1 010	FULLY REDEEMED
2021005342	9,482.98	0.00	9,482.98	05/02/2022	54279 03080		1	1 010	PYRAMID
2022004124	8,533.27	0.00	8,533.27	05/14/2024	54279 03080		1	1 010	FULLY REDEEMED
2023003881	7,771.71	0.00	7,771.71	06/10/2024	54279 03080		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2019004339	7,667.74	0.00	7,667.74	05/16/2022	54279 04080		1	1 010	FULLY REDEEMED
2021005343	9,748.95	17,122.12	26,871.07	06/10/2024	54279 04080		1	1 010	FULLY REDEEMED
2023003882	7,980.25	0.00	7,980.25	05/16/2024	54279 04080		1	1 010	PYRAMID
1996002666	6,736.09	0.00	6,736.09	09/30/1997	54279 05090		1	1 010	FULLY REDEEMED
1997002426	2,532.48	10,614.87	13,147.35	12/22/1999	54279 05090		1	1 010	FULLY REDEEMED
2000002858	8,070.73	8,259.85	16,330.58	07/05/2002	54279 05090		1	1 010	FULLY REDEEMED
2002002618	3,384.16	0.00	3,384.16	05/23/2003	54279 05090		1	1 010	FULLY REDEEMED
2007003136	3,794.83	0.00	3,794.83	08/04/2008	54279 05090		1	1 010	FULLY REDEEMED
2010005007	6,604.06	0.00	6,604.06	06/06/2011	54279 05210		1	1 010	FULLY REDEEMED
2021005344	13,217.78	0.00	13,217.78	04/04/2024	542800102480		1	1 010	FULLY REDEEMED
2023003883	11,637.23	0.00	11,637.23	03/26/2025	542800102480		1	1 010	FULLY REDEEMED
2024004051	11,877.82	0.00	11,877.82	03/26/2025	542800102480		1	1 010	FULLY REDEEMED
1990002158	1,396.99	0.00	1,396.99	09/25/1992	542810100270		1	1 010	FULLY REDEEMED
2009003008	10,634.88	0.00	10,634.88	10/28/2010	542810100440		1	1 010	FULLY REDEEMED
2010005010	11,238.36	0.00	11,238.36	03/23/2011	542810100440		1	1 010	FULLY REDEEMED
1996002667	6,746.96	10,034.21	16,781.17		542810101060		1	1 010	SETTLED/CLOSED
1998002928	2,278.78	0.00	2,278.78	08/06/2003	542810101060		1	1 010	FULLY REDEEMED
2000002859	1,401.91	5,931.94	7,333.85	08/06/2003	542810101060		1	1 010	FULLY REDEEMED
2001002718	4,943.28	0.00	4,943.28	08/19/2002	542810101060		1	1 010	FULLY REDEEMED
2016004325	6,246.16	0.00	6,246.16	08/31/2017	542810101290		1	1 010	FULLY REDEEMED
2017004348	3,251.03	0.00	3,251.03	11/07/2018	542810101290		1	1 010	FULLY REDEEMED
2021005345	1,171.16	0.00	1,171.16	03/29/2022	542810102080	208,834	1	1 010	FULLY REDEEMED
2019004341	8,002.55	12,828.03	20,830.58	08/05/2021	542810102290		1	1 010	FULLY REDEEMED
2001002719	4,702.38	11,544.17	16,246.55	07/31/2003	54282 01160	116-117	1	1 010	FULLY REDEEMED
2005002407	9,754.42	6,802.53	16,556.95	10/29/2007	54282 01160	116-117	1	1 010	FULLY REDEEMED
2006002545	3,453.54	0.00	3,453.54	10/29/2007	54282 01160	116-117	1	1 010	FULLY REDEEMED
2013004988	3,069.87	0.00	3,069.87	06/16/2014	54282 01200	120-121	1	1 010	FULLY REDEEMED
2015004725	3,183.57	0.00	3,183.57	04/25/2016	54282 01200	120-121	1	1 010	FULLY REDEEMED
2017004349	10,855.33	0.00	10,855.33	03/21/2018	54282 01200	120-121	1	1 010	FULLY REDEEMED
2001002720	4,789.79	0.00	4,789.79	03/20/2002	54282 01400	140-141	1	1 010	FULLY REDEEMED
2010005011	5,850.15	0.00	5,850.15	03/15/2011	54282 01440	144-145	1	1 010	FULLY REDEEMED
2011004877	6,041.10	0.00	6,041.10	01/31/2013	54282 01440	144-145	1	1 010	FULLY REDEEMED
2014004754	5,731.22	0.00	5,731.22	10/26/2015	54282 01440	144-145	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2015004726	6,682.59	0.00	6,682.59	04/13/2016	54282 03800		1	1 010	FULLY REDEEMED
2015004727	4,686.04	0.00	4,686.04	03/03/2016	54282 03830		1	1 010	FULLY REDEEMED
2019004342	10,882.04	0.00	10,882.04	08/17/2020	54282 03840		1	1 010	FULLY REDEEMED
2023003885	5,249.33	0.00	5,249.33	02/20/2026	54282 03930		1	1 010	FULLY REDEEMED
2024004053	20,931.93	0.00	20,931.93	03/26/2026	54282 03930		1	1 010	FULLY REDEEMED
2025003508	14,244.91	0.00	14,244.91	04/15/2026	54282 03930		1	1 010	FULLY REDEEMED
1995002201	5,347.45	0.00	5,347.45	04/17/1997	54282 03940		1	1 010	FULLY REDEEMED
1996002668	5,920.61	0.00	5,920.61	05/09/1997	54282 03940		1	1 010	FULLY REDEEMED
2003002674	4,668.28	0.00	4,668.28	03/07/2005	54282 03950		1	1 010	FULLY REDEEMED
2004002344	10,804.24	0.00	10,804.24	03/07/2005	54282 03950		1	1 010	FULLY REDEEMED
2024004054	5,930.62	0.00	5,930.62		54283 00010		1	1 010	OPEN
1987001859	2,607.15	2,595.96	5,203.11	10/07/1988	54283 00170		1	1 010	FULLY REDEEMED
2001002721	4,721.04	0.00	4,721.04	05/28/2002	54283 00170		1	1 010	FULLY REDEEMED
2003002675	1,240.04	0.00	1,240.04	04/04/2005	54283 00170		1	1 010	FULLY REDEEMED
2004002345	3,436.45	0.00	3,436.45	04/04/2005	54283 00170		1	1 010	FULLY REDEEMED
2008003526	10,027.85	0.00	10,027.85	04/28/2009	54283 00170		1	1 010	FULLY REDEEMED
2010005013	7,239.14	0.00	7,239.14	09/28/2011	54283 00170		1	1 010	FULLY REDEEMED
1991001909	3,749.99	0.00	3,749.99	04/16/1992	54283 00340		4	1 010	FULLY REDEEMED
1992002009	2,674.05	8,834.40	11,508.45	06/14/1995	54283 00340		4	1 010	FULLY REDEEMED
1994002110	2,625.31	18,294.02	20,919.33		54283 00340		4	1 010	SETTLED/CLOSED
1996002669	7,123.60	69,515.07	76,638.67		54283 00340		4	1 010	SETTLED/CLOSED
1999003113	7,858.33	0.00	7,858.33		54283 00340		4	1 010	SETTLED/CLOSED
2000002860	9,239.64	33,780.28	43,019.92	02/23/2004	54283 00340		4	1 010	FULLY REDEEMED
2018003955	20,722.35	19,763.97	40,486.32	10/30/2020	54283 00360		4	1 010	FULLY REDEEMED
1992002010	6,169.45	45,611.27	51,780.72		54283 00370	37-38	1	1 010	SETTLED/CLOSED
1999003114	7,915.13	0.00	7,915.13	05/29/2001	54283 00370	37-38	1	1 010	FULLY REDEEMED
2000002861	8,557.45	13,846.86	22,404.31		54283 00370	37-38	1	1 010	SETTLED/CLOSED
2001002722	3,595.22	19,456.06	23,051.28	11/08/2006	54283 00370	37-38	1	1 010	FULLY REDEEMED
2004002346	9,326.59	10,429.61	19,756.20	10/25/2006	54283 00370	37-38	1	1 010	FULLY REDEEMED
2018003956	10,340.62	0.00	10,340.62	10/30/2020	54283 00560		4	1 010	FULLY REDEEMED
2019004344	9,979.03	0.00	9,979.03	10/30/2020	54283 00560		4	1 010	FULLY REDEEMED
2018003957	12,169.00	11,625.67	23,794.67	10/30/2020	54283 00570		4	1 010	FULLY REDEEMED
2021005346	18,153.15	0.00	18,153.15	01/23/2023	54283 00660		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2011004879	3,734.47	0.00	3,734.47	03/22/2012	54283	02220		1	1 010	FULLY REDEEMED
2004002347	1,417.72	0.00	1,417.72	06/03/2005	54283	02290		1	1 010	FULLY REDEEMED
2005002409	4,734.10	0.00	4,734.10	03/02/2006	54283	02320		1	1 010	FULLY REDEEMED
2006002546	3,649.85	0.00	3,649.85	04/27/2007	54283	02320		1	1 010	FULLY REDEEMED
2007003137	1,597.90	0.00	1,597.90	01/04/2011	54283	02320		1	1 010	FULLY REDEEMED
1989001823	367.83	0.00	367.83	05/22/1992	54283	02340				FULLY REDEEMED
2006002547	9,990.16	0.00	9,990.16	04/07/2008	54283	02380		1	1 010	FULLY REDEEMED
2007003138	10,075.99	19,832.68	29,908.67	11/30/2008	54283	02380		1	1 010	FULLY REDEEMED
2007003139	5,791.95	0.00	5,791.95	05/20/2008	54283	02390		1	1 010	FULLY REDEEMED
2011004880	11,396.87	0.00	11,396.87	07/18/2012	54283	02410		1	1 010	FULLY REDEEMED
2001002723	3,542.15	0.00	3,542.15	05/31/2002	54284	00010		1	1 010	FULLY REDEEMED
2023003886	20,940.24	46,243.77	67,184.01	07/08/2026	54284	00110		4	1 010	FULLY REDEEMED
2025003509	23,563.05	0.00	23,563.05	06/30/2026	54284	00110		4	1 010	PYRAMID
2001002724	1,116.23	0.00	1,116.23	02/26/2002	54284	00120		1	1 010	FULLY REDEEMED
2023003887	15,375.57	25,627.93	41,003.50	09/04/2026	54284	00160		4	1 010	FULLY REDEEMED
2024004055	23,298.12	0.00	23,298.12	05/08/2025	54284	00160		4	1 010	PYRAMID
2025003510	26,677.31	15,180.61	41,857.92		54284	00160		4	1 010	OPEN
2001002725	1,773.36	1,384.38	3,157.74	02/10/2004	54284	01240	124	1	1 010	FULLY REDEEMED
1997002427	5,267.52	3,197.59	8,465.11	02/09/2000	54284	01250	125	1	1 010	FULLY REDEEMED
1998002929	1,992.57	5,564.33	7,556.90	02/15/2000	54284	01250	125	1	1 010	FULLY REDEEMED
2022004125	4,264.21	0.00	4,264.21	05/30/2023	54284	01250	125	1	1 010	FULLY REDEEMED
2014004759	7,289.90	8,385.99	15,675.89	09/28/2015	54284	01270		1	1 010	FULLY REDEEMED
2014004760	3,569.09	0.00	3,569.09	11/30/2015	54284	01280		1	1 010	FULLY REDEEMED
1996002670	2,911.34	11,700.74	14,612.08	04/14/1999	54285	00010	1-3	1	1 010	FULLY REDEEMED
1999003115	6,482.52	0.00	6,482.52		54285	00010	1-3	1	1 010	SETTLED/CLOSED
2001002726	6,507.84	6,077.83	12,585.67	12/09/2002	54285	00010	1-3	1	1 010	FULLY REDEEMED
2003002676	7,454.05	0.00	7,454.05	12/31/2005	54285	00010		1	1 010	FULLY REDEEMED
2006002548	8,125.51	4,884.26	13,009.77	09/24/2007	54285	00010	1-3	1	1 010	FULLY REDEEMED
2013004991	6,078.55	0.00	6,078.55	05/06/2014	54285	00010	1-3	1	1 010	FULLY REDEEMED
2014004761	3,546.70	0.00	3,546.70	10/13/2017	54285	00010	1-3	1	1 010	FULLY REDEEMED
2019004346	10,222.27	0.00	10,222.27	05/26/2020	54285	00010	1-3	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1997002428	5,213.28	0.00	5,213.28	02/24/1998	54285 00110	11-12	1	1 010	FULLY REDEEMED
2001002727	6,828.67	0.00	6,828.67	06/14/2002	54285 00110	11-12	1	1 010	FULLY REDEEMED
2004002348	6,576.58	0.00	6,576.58	07/25/2005	54285 00110	11-12	1	1 010	FULLY REDEEMED
1992002011	14,550.50	9,285.93	23,836.43		54285 00250		4	1 010	SETTLED/CLOSED
1993002163	15,373.04	0.00	15,373.04		54285 00250		4	1 010	SETTLED/CLOSED
1994002111	7,031.75	0.00	7,031.75		54285 00250		4	1 010	SETTLED/CLOSED
1995002203	17,385.49	0.00	17,385.49		54285 00250		4	1 010	SETTLED/CLOSED
1996002671	19,116.45	58,622.87	77,739.32		54285 00250		4	1 010	SETTLED/CLOSED
2000002862	24,417.70	0.00	24,417.70	11/16/2001	54285 00250		4	1 010	FULLY REDEEMED
2010005015	13,279.21	0.00	13,279.21	05/25/2011	54285 00250		1	1 010	FULLY REDEEMED
2014004762	1,741.66	0.00	1,741.66	05/26/2016	54285 00250		1	1 010	FULLY REDEEMED
2016004328	11,971.22	22,235.62	34,206.84	03/16/2022	54285 00250		1	1 010	FULLY REDEEMED
2019004347	11,674.86	0.00	11,674.86	12/29/2021	54285 00250		1	1 010	FULLY REDEEMED
1992002012	11,010.94	0.00	11,010.94		54285 00260		4	1 010	SETTLED/CLOSED
1993002164	11,632.58	7,022.57	18,655.15		54285 00260		4	1 010	SETTLED/CLOSED
1994002112	5,321.45	0.00	5,321.45		54285 00260		4	1 010	SETTLED/CLOSED
1995002204	13,153.44	0.00	13,153.44		54285 00260		4	1 010	SETTLED/CLOSED
1996002672	14,626.42	45,106.82	59,733.24		54285 00260		4	1 010	SETTLED/CLOSED
2010005016	22,350.19	0.00	22,350.19	05/25/2011	54285 00260		4	1 010	FULLY REDEEMED
2014004763	2,534.25	0.00	2,534.25	05/26/2016	54285 00260		4	1 010	FULLY REDEEMED
2016004329	14,652.87	0.00	14,652.87	06/03/2019	54285 00260		4	1 010	FULLY REDEEMED
2017004354	16,211.78	20,813.76	37,025.54	11/20/2020	54285 00260		4	1 010	FULLY REDEEMED
2018003959	17,344.80	0.00	17,344.80	12/18/2019	54285 00260		4	1 010	PYRAMID
2019004348	16,754.54	0.00	16,754.54	09/24/2020	54285 00260		4	1 010	FULLY REDEEMED
2024004056	13,110.37	0.00	13,110.37	04/01/2025	54285 00260		4	1 010	FULLY REDEEMED
1992002013	20,338.97	20,519.12	40,858.09		54285 00270	27,36	4	1 010	SETTLED/CLOSED
1994002113	23,804.72	0.00	23,804.72	01/12/1996	54285 00270	27,36	4	1 010	FULLY REDEEMED
1995002205	24,306.44	68,363.65	92,670.09		54285 00270	27,36	4	1 010	SETTLED/CLOSED
2010005017	33,880.02	0.00	33,880.02	05/25/2011	54285 00270	27,36	4	1 010	FULLY REDEEMED
2014004764	4,333.24	0.00	4,333.24	05/26/2016	54285 00270	27,36	4	1 010	FULLY REDEEMED
2016004330	25,584.57	0.00	25,584.57	06/03/2019	54285 00270	27,36	4	1 010	FULLY REDEEMED
2017004355	28,192.60	36,204.82	64,397.42	04/29/2021	54285 00270	27,36	4	1 010	FULLY REDEEMED
2018003960	30,170.70	0.00	30,170.70	12/16/2019	54285 00270	27,36	4	1 010	PYRAMID
2019004349	29,114.14	0.00	29,114.14	03/04/2025	54285 00270	27,36	4	1 010	FULLY REDEEMED
2020005016	19,928.86	0.00	19,928.86	03/04/2025	54285 00270	27,36	4	1 010	FULLY REDEEMED
2024004057	9,015.63	0.00	9,015.63	03/04/2025	54285 00270	27,36	4	1 010	FULLY REDEEMED
1992002014	9,372.55	0.00	9,372.55		54285 00280		4	1 010	SETTLED/CLOSED
1993002165	9,901.18	5,974.90	15,876.08	09/19/1995	54285 00280		4	1 010	FULLY REDEEMED
1994002114	4,529.78	6,630.11	11,159.89		54285 00280		4	1 010	SETTLED/CLOSED
1995002206	4,121.97	31,447.59	35,569.56		54285 00280		4	1 010	SETTLED/CLOSED

		Sub/Pyrmd							
2010005018	26,285.38	0.00	26,285.38	05/25/2011	54285 00280		4	1 010	FULLY REDEEMED
2014004765	3,389.07	0.00	3,389.07	06/16/2017	54285 00280		4	1 010	FULLY REDEEMED
2015004730	3,484.44	0.00	3,484.44	05/26/2016	54285 00280		4	1 010	FULLY REDEEMED
2016004331	19,852.26	0.00	19,852.26	06/03/2019	54285 00280		4	1 010	FULLY REDEEMED
2017004356	21,907.38	28,127.08	50,034.46	02/07/2024	54285 00280		4	1 010	FULLY REDEEMED
2018003961	23,439.23	0.00	23,439.23	12/18/2019	54285 00280		4	1 010	PYRAMID
2019004350	22,627.48	0.00	22,627.48	05/31/2022	54285 00280		4	1 010	FULLY REDEEMED
2020005019	15,466.65	0.00	15,466.65	08/07/2024	54285 00280		4	1 010	FULLY REDEEMED
2021005347	8,464.39	0.00	8,464.39	08/07/2024	54285 00280		4	1 010	FULLY REDEEMED
1992002015	2,289.74	15,251.38	17,541.12	01/13/1998	54285 00310		1	1 010	FULLY REDEEMED
2000002864	1,130.97	0.00	1,130.97	08/31/2001	54285 00340		1	1 010	FULLY REDEEMED
2001002728	480.23	1,271.25	1,751.48	01/31/2003	54285 00340		1	1 010	FULLY REDEEMED
2012005279	1,310.55	0.00	1,310.55	12/04/2013	54285 00350		1	1 010	FULLY REDEEMED
2007003140	1,430.37	0.00	1,430.37	06/20/2008	54286 00080		1	1 010	FULLY REDEEMED
2008003528	5,197.63	0.00	5,197.63	04/30/2009	54286 00080		1	1 010	FULLY REDEEMED
2012005280	11,298.63	0.00	11,298.63	03/26/2015	54286 00100		1	1 010	FULLY REDEEMED
2013004992	10,741.77	0.00	10,741.77	06/26/2015	54286 00100		1	1 010	FULLY REDEEMED
2014004766	11,291.51	0.00	11,291.51	06/26/2015	54286 00100		1	1 010	FULLY REDEEMED
2012005281	1,277.96	0.00	1,277.96	03/20/2015	54286 00120		1	1 010	FULLY REDEEMED
2018003962	1,640.79	0.00	1,640.79	05/15/2019	54286 02130		1	1 010	FULLY REDEEMED
2015004733	32,721.00	31,852.35	64,573.35	12/31/2019	54287 00040		4	1 010	FULLY REDEEMED
2017004360	35,883.90	0.00	35,883.90	12/31/2019	54287 00040		4	1 010	FULLY REDEEMED
2018003963	33,120.36	0.00	33,120.36	12/31/2019	54287 00040		4	1 010	FULLY REDEEMED
2003002677	17,672.84	0.00	17,672.84	10/08/2004	54287 00080		4	1 010	FULLY REDEEMED
1995002207	13,063.89	0.00	13,063.89	04/17/1996	54287 00350	35,201,207-208	4	1 010	FULLY REDEEMED
2002002619	23,060.40	0.00	23,060.40	03/04/2003	54287 00350	35,201,207-208	4	1 010	FULLY REDEEMED
1995002208	359.72	0.00	359.72	04/17/1996	54287 00360		4	1 010	FULLY REDEEMED
1995002209	1,422.78	0.00	1,422.78	04/17/1996	54288 00040		4	1 010	FULLY REDEEMED
2002002621	2,598.17	0.00	2,598.17	03/04/2003	54288 00040		4	1 010	FULLY REDEEMED
1992002017	4,984.61	0.00	4,984.61		54288 00060		4	1 010	SETTLED/CLOSED
2008003529	10,608.79	0.00	10,608.79	10/01/2009	54288 00060		4	1 010	FULLY REDEEMED
2009003009	34,600.83	0.00	34,600.83	07/05/2012	54288 00060		4	1 010	FULLY REDEEMED
2010005021	37,389.08	35,764.84	73,153.92	02/11/2013	54288 00060		4	1 010	FULLY REDEEMED

					Sub/Pyrmd				
2012005282	24,222.97	21,740.67	45,963.64	02/25/2015	54288 00060		2	1 010	FULLY REDEEMED
2013004994	33,818.80	11,209.81	45,028.61	08/31/2015	54288 00060		2	1 010	FULLY REDEEMED
1998002930	8,585.73	0.00	8,585.73	04/07/1999	54288 00070	7,8	4	1 010	FULLY REDEEMED
2007003141	8,639.74	0.00	8,639.74	05/27/2008	54288 00340		1	1 010	FULLY REDEEMED
2010005022	3,553.19	0.00	3,553.19	08/12/2011	54288 00370		1	1 010	FULLY REDEEMED
2011004884	10,950.31	6,725.37	17,675.68	11/27/2012	54288 00370		1	1 010	FULLY REDEEMED
2023003889	3,607.00	9,255.02	12,862.02	02/20/2026	54288 00380		4	1 010	FULLY REDEEMED
1985002294	2,167.06	0.00	2,167.06	07/22/1986	54289 00420				FULLY REDEEMED
2017004361	525.55	0.00	525.55	12/07/2018	54289 03560		1	1 010	FULLY REDEEMED
2018003964	3,424.93	0.00	3,424.93	06/28/2019	54289 03560	356-359	1	1 010	FULLY REDEEMED
2019004351	10,555.82	0.00	10,555.82	09/03/2020	54289 03560	356-359	1	1 010	FULLY REDEEMED
2017004362	3,035.24	0.00	3,035.24	10/26/2020	54289 03570	357-359	1	1 010	FULLY REDEEMED
1986001724	10,770.20	10,773.52	21,543.72	07/26/1988	54289 03660				FULLY REDEEMED
1990002160	9,091.95	6,762.24	15,854.19	02/24/1993	54289 03660		4	1 010	FULLY REDEEMED
1995002210	7,091.23	0.00	7,091.23		54289 03660		4	1 010	SETTLED/CLOSED
1996002673	16,053.65	0.00	16,053.65		54289 03660		4	1 010	SETTLED/CLOSED
2012005283	6,564.50	0.00	6,564.50	03/22/2013	54292 02650	265-267	1	1 010	FULLY REDEEMED
2024004058	4,382.49	0.00	4,382.49	05/16/2025	54292 02650	265-267	1	1 010	FULLY REDEEMED
1999003117	1,537.65	0.00	1,537.65	01/15/2002	54292 02680	268-270	1	1 010	FULLY REDEEMED
1997002430	833.02	0.00	833.02	07/22/1999	54292 02760	276-279	1	1 010	FULLY REDEEMED
2012005284	6,914.63	0.00	6,914.63	04/30/2013	54292 02760	276-279	1	1 010	FULLY REDEEMED
2024004059	5,571.53	0.00	5,571.53	04/25/2025	54292 02760	276-279	1	1 010	FULLY REDEEMED
1994002206	67.56	2,671.51	2,739.07		54293 00750		4	1 011	SETTLED/CLOSED
2005002410	1,681.37	0.00	1,681.37	02/27/2006	54294 02170	217-218	1	1 010	FULLY REDEEMED
2006002549	5,804.44	0.00	5,804.44	04/20/2007	54294 02800	280-281	1	1 010	FULLY REDEEMED
2009003010	15,717.53	0.00	15,717.53	04/19/2010	54294 02800	280-281	1	1 010	FULLY REDEEMED
1997002431	6,352.42	0.00	6,352.42	04/20/1998	54294 03210		1	1 010	FULLY REDEEMED
1988001298	1,003.52	0.00	1,003.52	03/10/1989	54295 01040	104-107,274	1	1 010	FULLY REDEEMED
2007003142	4,178.33	0.00	4,178.33	03/28/2008	54295 01080	108-110,273	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
1985002295	775.35	0.00	775.35	05/01/1986	54295	02510				FULLY REDEEMED
2003002678	2,557.39	0.00	2,557.39	05/26/2004	54296	01990		1	1 010	FULLY REDEEMED
2018003966	2,017.03	0.00	2,017.03	04/30/2019	54296	02070		1	1 010	FULLY REDEEMED
2019004353	5,811.66	0.00	5,811.66	05/07/2020	54296	02070		1	1 010	FULLY REDEEMED
2023003891	2,041.81	21,487.41	23,529.22	10/24/2025	54296	02070		1	1 010	FULLY REDEEMED
2024004060	4,091.59	0.00	4,091.59	10/24/2025	54296	02070		1	1 010	FULLY REDEEMED
2008003711	1,914.89	0.00	1,914.89	02/27/2009	54297	00140	14-16	1	1 011	FULLY REDEEMED
2008003145	4,974.42	0.00	4,974.42	04/10/2009	54298	03430	343-344	1	1 009	FULLY REDEEMED
2012004784	4,255.41	0.00	4,255.41	08/28/2013	54299	02160	216-219	1	1 009	FULLY REDEEMED
2014004289	3,326.62	0.00	3,326.62	10/30/2015	54299	02160	216-219	1	1 009	FULLY REDEEMED
1984001549	126.48	0.00	126.48	07/27/1987	54299	02230				FULLY REDEEMED
2005002141	3,976.87	6,340.62	10,317.49	12/21/2007	54299	02730		1	1 009	FULLY REDEEMED
2006002280	1,018.57	0.00	1,018.57	12/21/2007	54299	02730		1	1 009	FULLY REDEEMED
2009002596	4,175.80	0.00	4,175.80	04/19/2011	54299	02810		1	1 009	FULLY REDEEMED
2010004470	7,677.95	0.00	7,677.95	04/19/2011	54299	02810		1	1 009	FULLY REDEEMED
2011004404	4,490.76	8,264.32	12,755.08	03/13/2013	54299	02810		1	1 009	FULLY REDEEMED
2013004453	3,662.58	0.00	3,662.58	03/19/2014	54299	02810		1	1 009	FULLY REDEEMED
2014004291	5,338.10	4,672.76	10,010.86	10/09/2015	54299	02810		1	1 009	FULLY REDEEMED
1999002747	2,367.69	0.00	2,367.69	11/30/2000	54299	02820		1	1 009	FULLY REDEEMED
1987001707	383.22	0.00	383.22	07/13/1989	54299	02830		1	1 009	FULLY REDEEMED
1988001188	390.27	0.00	390.27	07/13/1989	54299	02830		1	1 009	FULLY REDEEMED
1994001951	2,584.11	5,666.11	8,250.22	04/08/1997	54299	02830		1	1 009	FULLY REDEEMED
1996002402	3,838.51	0.00	3,838.51	04/08/1997	54299	02830		1	1 009	FULLY REDEEMED
1999002748	5,299.67	0.00	5,299.67	03/02/2000	54299	02830		1	1 009	FULLY REDEEMED
2001002435	5,624.06	0.00	5,624.06	04/11/2003	54299	02830		1	1 009	FULLY REDEEMED
2002002328	6,770.86	0.00	6,770.86	04/11/2003	54299	02830		1	1 009	FULLY REDEEMED
2005002142	616.44	0.00	616.44	12/11/2008	54299	02860		1	1 009	FULLY REDEEMED
2006002281	8,195.40	6,599.18	14,794.58	04/07/2008	54299	02860		1	1 009	FULLY REDEEMED
2007002789	1,081.89	25,258.60	26,340.49	12/11/2008	54299	02860		1	1 009	FULLY REDEEMED
2021004814	1,943.75	0.00	1,943.75	05/24/2022	54299	02890		1	1 009	FULLY REDEEMED
2010004471	1,123.89	0.00	1,123.89	03/14/2011	54300	00550		1	1 009	FULLY REDEEMED
2014004292	678.39	8,244.31	8,922.70	05/19/2016	54300	00550		1	1 009	PYRAMID
2015004225	1,264.66	10,775.07	12,039.73	11/21/2016	54300	00550		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2018003539	18,673.24	11,237.38	29,910.62	02/10/2020	54300	00550		1	1 009	FULLY REDEEMED
2012004786	7,558.62	0.00	7,558.62	02/07/2023	54300	00560		1	1 009	FULLY REDEEMED
2013004454	8,248.70	0.00	8,248.70	07/21/2017	54300	00560		1	1 009	PYRAMID
2014004293	8,989.12	0.00	8,989.12	07/21/2017	54300	00560		1	1 009	PYRAMID
2015004226	11,141.10	46,392.53	57,533.63	02/07/2023	54300	00560		1	1 009	FULLY REDEEMED
2023003573	753.83	0.00	753.83	10/31/2024	54300	00560		1	1 009	FULLY REDEEMED
2011004406	7,246.34	6,404.45	13,650.79	03/21/2013	54300	01710	171-172	1	1 009	FULLY REDEEMED
2012004787	1,169.07	0.00	1,169.07	03/21/2013	54300	01710	171-172	1	1 009	FULLY REDEEMED
2008003146	6,655.44	0.00	6,655.44	02/09/2010	54300	02090		1	1 009	FULLY REDEEMED
2008003147	626.41	616.67	1,243.08	02/09/2010	54300	02110		1	1 009	FULLY REDEEMED
2025003242	5,491.25	0.00	5,491.25	04/30/2026	54300	02190		1	1 009	FULLY REDEEMED
1999002749	3,451.48	3,078.26	6,529.74	02/27/2002	54300	02200		1	1 009	FULLY REDEEMED
2001002436	2,093.00	3,292.17	5,385.17	06/06/2003	54300	02200		1	1 009	FULLY REDEEMED
2006002282	4,049.45	0.00	4,049.45	03/08/2007	54300	02200		1	1 009	FULLY REDEEMED
2023003574	5,788.18	0.00	5,788.18	10/02/2024	54302	00270		1	1 009	FULLY REDEEMED
2009002597	3,414.66	0.00	3,414.66	03/29/2010	54302	00280		1	1 009	FULLY REDEEMED
2021004819	6,736.05	0.00	6,736.05	04/21/2022	54302	00330		1	1 009	FULLY REDEEMED
2024003722	12,379.40	9,976.38	22,355.78	11/14/2025	54302	01040		1	1 009	FULLY REDEEMED
2003002410	624.57	0.00	624.57	03/24/2004	54302	02230		4	1 009	FULLY REDEEMED
2008003148	635.29	1,240.22	1,875.51	04/25/2011	54302	02230		1	1 009	FULLY REDEEMED
2014004294	843.81	0.00	843.81	05/15/2015	54302	02230		1	1 009	FULLY REDEEMED
1998002614	3,980.43	0.00	3,980.43	05/09/2000	54302	02300		1	1 009	FULLY REDEEMED
1999002750	4,093.72	3,478.68	7,572.40	10/20/2000	54302	02300		1	1 009	FULLY REDEEMED
1998002615	350.25	0.00	350.25	06/01/1999	54303	00030		1	1 009	FULLY REDEEMED
2008003149	10,109.79	0.00	10,109.79	03/30/2009	54303	00030		1	1 009	FULLY REDEEMED
2005002143	728.72	0.00	728.72	02/16/2007	54303	00160		1	1 009	FULLY REDEEMED
2020004509	11,185.27	0.00	11,185.27	05/10/2022	54303	00180		1	1 009	PYRAMID
2021004821	9,526.09	19,907.30	29,433.39	12/26/2023	54303	00180		1	1 009	FULLY REDEEMED
2022003731	1,291.19	0.00	1,291.19	12/26/2023	54303	00180		1	1 009	FULLY REDEEMED
2003002411	2,904.89	0.00	2,904.89	07/29/2004	54303	01250		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
1988001189	761.00	0.00	761.00	03/29/1989	54304 00080	1	1 009	FULLY REDEEMED
1995001998	3,242.10	8,802.84	12,044.94		54304 00080	1	1 009	SETTLED/CLOSED
1996002403	802.84	0.00	802.84	04/11/1997	54304 00080	1	1 009	FULLY REDEEMED
1998002616	4,530.11	4,659.26	9,189.37	07/13/2000	54304 00080	1	1 009	FULLY REDEEMED
2021004822	6,151.03	0.00	6,151.03	02/15/2024	54304 00790	1	1 009	FULLY REDEEMED
2010004473	9,442.19	0.00	9,442.19	05/14/2012	54304 00820	1	1 009	FULLY REDEEMED
2011004407	7,995.01	0.00	7,995.01	05/14/2012	54304 00820	1	1 009	FULLY REDEEMED
2015004228	4,046.88	0.00	4,046.88	03/04/2016	54304 00830	1	1 009	FULLY REDEEMED
1994001952	5,818.00	4,727.27	10,545.27	02/13/1997	54304 00920	1	1 009	FULLY REDEEMED
2019003893	923.30	0.00	923.30	05/17/2023	54304 00920	1	1 009	FULLY REDEEMED
2020004511	7,695.74	0.00	7,695.74	05/17/2023	54304 00920	1	1 009	FULLY REDEEMED
2021004824	14,278.36	0.00	14,278.36	05/17/2023	54304 00920	1	1 009	FULLY REDEEMED
2022003732	15,391.11	42,902.74	58,293.85	12/24/2024	54304 00920	1	1 009	FULLY REDEEMED
2023003576	1,770.27	0.00	1,770.27	12/24/2024	54304 00920	1	1 009	FULLY REDEEMED
2002002329	6,277.79	0.00	6,277.79	03/05/2003	54305 00120	1	1 009	FULLY REDEEMED
2015004229	4,450.82	8,552.91	13,003.73	10/02/2018	54305 00730	1	1 009	FULLY REDEEMED
2000002523	2,579.38	0.00	2,579.38	02/07/2002	54305 01640	1	1 009	FULLY REDEEMED
2008003150	7,987.46	6,370.56	14,358.02	08/27/2009	54306 00130	1	1 009	FULLY REDEEMED
2012004789	8,306.01	3,891.82	12,197.83	12/02/2013	54306 00130	1	1 009	FULLY REDEEMED
1997002175	2,166.33	0.00	2,166.33	07/29/1998	54306 00140	1	1 009	FULLY REDEEMED
2003002412	4,031.02	0.00	4,031.02	08/30/2004	54306 00140	1	1 009	FULLY REDEEMED
2010004474	1,531.09	0.00	1,531.09	03/22/2011	54306 00140	1	1 009	FULLY REDEEMED
2001002437	2,267.34	0.00	2,267.34	06/03/2002	54306 01220	1	1 009	FULLY REDEEMED
2002002330	4,489.94	0.00	4,489.94	05/01/2003	54306 01220	1	1 009	FULLY REDEEMED
2008003151	7,086.16	6,938.53	14,024.69	07/16/2010	54307 00360	1	1 009	FULLY REDEEMED
2007002792	8,148.93	0.00	8,148.93	06/27/2008	54308 00450	1	1 009	FULLY REDEEMED
2018003540	5,813.04	0.00	5,813.04	10/25/2022	54308 00470	1	1 009	FULLY REDEEMED
2019003894	10,475.52	0.00	10,475.52	10/25/2022	54308 00470	1	1 009	FULLY REDEEMED
2020004513	10,271.64	0.00	10,271.64	10/25/2022	54308 00470	1	1 009	FULLY REDEEMED
2021004826	10,641.86	0.00	10,641.86	10/25/2022	54308 00470	1	1 009	FULLY REDEEMED
2023003577	824.33	0.00	824.33	04/16/2024	54308 00470	1	1 009	FULLY REDEEMED
2010004475	4,530.58	0.00	4,530.58	04/29/2011	54308 00550	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2011004409	3,239.79	0.00	3,239.79	04/25/2012	54308	00550		1	1 009	FULLY REDEEMED
2013004457	2,543.84	0.00	2,543.84	03/17/2014	54308	01600		1	1 009	FULLY REDEEMED
2014004295	599.75	0.00	599.75	05/18/2015	54308	01600		1	1 009	FULLY REDEEMED
2017003927	7,754.66	0.00	7,754.66	04/04/2022	54308	01680		1	1 009	FULLY REDEEMED
2018003541	11,752.42	21,349.44	33,101.86	04/04/2022	54308	01680		1	1 009	FULLY REDEEMED
2019003895	1,769.67	13,661.57	15,431.24	03/21/2022	54308	01680		1	1 009	FULLY REDEEMED
2001002438	434.30	0.00	434.30	02/26/2002	54309	00890		1	1 009	FULLY REDEEMED
2007002793	4,716.78	0.00	4,716.78	04/14/2008	54309	00950		1	1 009	FULLY REDEEMED
2009002598	8,463.28	0.00	8,463.28	04/19/2010	54309	00950		1	1 009	FULLY REDEEMED
2012004790	8,011.50	8,051.60	16,063.10	03/25/2014	54309	00950		1	1 009	FULLY REDEEMED
2014004296	9,324.75	0.00	9,324.75	07/31/2015	54309	00950		1	1 009	FULLY REDEEMED
1997002176	2,641.90	4,683.69	7,325.59	10/21/1999	54309	01360		1	1 009	FULLY REDEEMED
1999002751	4,817.28	0.00	4,817.28	05/23/2000	54309	01360		1	1 009	FULLY REDEEMED
1989001635	309.34	0.00	309.34	06/20/1991	54309	02690	269-270	1	1 009	FULLY REDEEMED
1994001953	2,986.72	16,093.48	19,080.20	08/01/2001	54309	02690	269-270	1	1 009	FULLY REDEEMED
1999002752	3,885.79	4,321.31	8,207.10	07/30/2001	54309	02690	269-270	1	1 009	FULLY REDEEMED
2002002331	899.02	0.00	899.02	03/18/2004	54309	02690	269-270	1	1 009	FULLY REDEEMED
2008003152	8,529.65	6,917.11	15,446.76	05/03/2010	54309	02750	275-276	1	1 009	FULLY REDEEMED
2021004827	796.67	0.00	796.67	08/01/2022	54309	02870		1	1 009	FULLY REDEEMED
2000002524	2,038.28	8,791.90	10,830.18	04/11/2003	54309	02880		1	1 009	FULLY REDEEMED
2002002332	990.21	0.00	990.21	04/11/2003	54309	02880		1	1 009	FULLY REDEEMED
2004002091	7,261.22	0.00	7,261.22	05/26/2005	54309	02880		1	1 009	FULLY REDEEMED
2008003153	605.22	0.00	605.22	05/26/2009	54309	02880		1	1 009	FULLY REDEEMED
2004002092	20,055.61	16,086.81	36,142.42	03/06/2006	54310	00870	87,103	4	1 009	FULLY REDEEMED
2005002144	3,374.54	45,376.46	48,751.00	04/05/2007	54310	00870	87,103	4	1 009	FULLY REDEEMED
1999002753	1,703.73	0.00	1,703.73	07/07/2003	54310	00880		1	1 009	FULLY REDEEMED
2017003929	818.69	1,992.11	2,810.80	04/27/2020	54310	01080		1	1 009	FULLY REDEEMED
2020004516	1,870.81	0.00	1,870.81	10/19/2023	54310	01080		1	1 009	FULLY REDEEMED
2022003733	1,747.82	612.66	2,360.48	10/19/2023	54310	01080		1	1 009	FULLY REDEEMED
2024003723	5,774.80	7,298.37	13,073.17		54310	01080		1	1 009	OPEN
2022003734	5,468.67	0.00	5,468.67	04/14/2023	54310	01090		1	1 009	FULLY REDEEMED
1995001999	296.58	851.86	1,148.44	01/30/1998	54310	01100		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1996002404	6,645.74	5,354.82	12,000.56	01/30/1998	54310	01100		1	1 009	FULLY REDEEMED
1985002103	1,395.06	0.00	1,395.06	01/06/1989	54311	00050				FULLY REDEEMED
2012004791	10,344.32	0.00	10,344.32	12/29/2015	54311	00430	43-45	1	1 009	FULLY REDEEMED
1995002000	4,961.29	0.00	4,961.29		54311	01270		1	1 009	SETTLED/CLOSED
1996002405	5,629.41	0.00	5,629.41		54311	01270		1	1 009	SETTLED/CLOSED
1997002177	4,882.05	0.00	4,882.05		54311	01270		1	1 009	SETTLED/CLOSED
1998002617	5,597.11	0.00	5,597.11		54311	01270		1	1 009	SETTLED/CLOSED
1999002754	5,757.11	0.00	5,757.11		54311	01270		1	1 009	SETTLED/CLOSED
2000002525	6,348.11	0.00	6,348.11	01/28/2003	54311	01270		1	1 009	SETTLED/CLOSED
1995002001	3,995.35	0.00	3,995.35		54311	01280		1	1 009	SETTLED/CLOSED
1996002406	4,531.81	0.00	4,531.81		54311	01280		1	1 009	SETTLED/CLOSED
1997002178	3,925.80	0.00	3,925.80		54311	01280		1	1 009	SETTLED/CLOSED
1999002755	4,634.33	0.00	4,634.33		54311	01280		1	1 009	SETTLED/CLOSED
2000002526	5,156.15	0.00	5,156.15	01/28/2003	54311	01280		1	1 009	SETTLED/CLOSED
1995002002	9,126.68	0.00	9,126.68		54311	01310		4	1 009	SETTLED/CLOSED
1996002407	9,594.62	0.00	9,594.62		54311	01310		4	1 009	SETTLED/CLOSED
1998002618	10,361.34	0.00	10,361.34		54311	01310		4	1 009	SETTLED/CLOSED
1999002756	10,085.11	0.00	10,085.11		54311	01310		4	1 009	SETTLED/CLOSED
2000002527	11,582.83	0.00	11,582.83	01/28/2003	54311	01310		4	1 009	SETTLED/CLOSED
2013004459	19,734.04	0.00	19,734.04	06/06/2014	54311	01400	140	4	1 009	FULLY REDEEMED
2014004298	2,677.94	39,198.58	41,876.52	04/28/2017	54311	01400	140	4	1 009	FULLY REDEEMED
2015004233	18,728.47	15,204.01	33,932.48	12/14/2016	54311	01400	140	4	1 009	PYRAMID
2016003876	2,851.80	0.00	2,851.80	05/10/2017	54311	01400	140	4	1 009	FULLY REDEEMED
2018003542	21,715.61	15,228.46	36,944.07	01/28/2022	54311	01400	140	4	1 009	FULLY REDEEMED
2023003578	15,499.65	0.00	15,499.65	05/23/2025	54311	01400	140	4	1 009	PYRAMID
2024003724	14,356.04	33,876.96	48,233.00	12/26/2025	54311	01400	140	4	1 009	FULLY REDEEMED
2005002145	2,262.85	0.00	2,262.85	10/23/2006	54311	01410	141	4	1 009	FULLY REDEEMED
2008003154	5,836.40	0.00	5,836.40	04/28/2009	54311	01410	141	1	1 009	FULLY REDEEMED
2001002439	2,030.42	2,739.37	4,769.79	04/20/2004	54312	00260	26-28	1	1 009	FULLY REDEEMED
2009002599	4,437.57	0.00	4,437.57	03/26/2010	54312	00390	39-40	1	1 009	FULLY REDEEMED
2014004299	4,678.67	0.00	4,678.67	02/16/2017	54312	00390	39-40	1	1 009	FULLY REDEEMED
2009002600	219.89	0.00	219.89	03/26/2010	54312	00410	41-42	1	1 009	FULLY REDEEMED
2012004792	400.27	0.00	400.27	05/01/2013	54312	00410	41-42	1	1 009	FULLY REDEEMED
2016003878	218.37	0.00	218.37	08/02/2017	54312	00410	41-42	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002093	4,006.95	0.00	4,006.95	05/09/2005	54312 00430	43-45	1	1 009	FULLY REDEEMED
2014004301	13,016.87	0.00	13,016.87	05/13/2015	54312 00470		4	1 009	FULLY REDEEMED
2005002146	3,909.31	0.00	3,909.31	05/31/2006	54312 00730		1	1 009	FULLY REDEEMED
2007002794	13,726.39	0.00	13,726.39	04/04/2008	54312 00730		1	1 009	FULLY REDEEMED
2001002440	6,993.85	0.00	6,993.85	04/29/2002	54312 00800		1	1 009	FULLY REDEEMED
2017003931	3,966.15	0.00	3,966.15	02/19/2019	54312 00800		1	1 009	FULLY REDEEMED
2018003543	7,902.38	0.00	7,902.38	08/16/2019	54312 00800		1	1 009	FULLY REDEEMED
2022003735	8,402.34	3,978.01	12,380.35	11/17/2023	54312 00800		1	1 009	FULLY REDEEMED
2011004412	49,767.13	0.00	49,767.13	07/12/2012	54312 00810		4	1 009	FULLY REDEEMED
2012004794	46,609.49	35,846.69	82,456.18	05/07/2015	54312 00810		4	1 009	FULLY REDEEMED
2013004461	5,738.42	0.00	5,738.42	07/08/2015	54312 00810		4	1 009	FULLY REDEEMED
2014004303	44,065.16	0.00	44,065.16	05/07/2015	54312 00810		4	1 009	FULLY REDEEMED
2015004234	44,964.69	97,819.54	142,784.23	05/10/2018	54312 00810		4	1 009	FULLY REDEEMED
2016003880	45,807.72	0.00	45,807.72	05/11/2017	54312 00810		4	1 009	PYRAMID
2018003544	47,791.78	35,684.79	83,476.57	09/16/2020	54312 00810		4	1 009	FULLY REDEEMED
2019003898	8,271.26	0.00	8,271.26	09/16/2020	54312 00810		4	1 009	FULLY REDEEMED
2001002441	1,639.01	0.00	1,639.01	07/22/2002	54313 00140		1	1 009	FULLY REDEEMED
2002002333	788.73	0.00	788.73	06/09/2003	54313 00160		1	1 009	FULLY REDEEMED
2007002795	1,139.25	2,902.50	4,041.75	08/26/2009	54313 00160		1	1 009	FULLY REDEEMED
2021004830	556.55	0.00	556.55	04/20/2022	54313 01200		1	1 009	FULLY REDEEMED
2021004833	6,268.77	0.00	6,268.77	07/28/2022	54313 01220		1	1 009	FULLY REDEEMED
1996002408	9,617.59	29,825.39	39,442.98	05/31/2002	54313 01260		4	1 009	FULLY REDEEMED
2002002334	13,257.86	13,996.45	27,254.31	07/20/2004	54313 01260		4	1 009	FULLY REDEEMED
2008003155	657.03	7,177.39	7,834.42	11/09/2009	54313 01280		1	1 009	FULLY REDEEMED
2020005315	4,133.49	0.00	4,133.49	11/10/2022	54314 00600		1	1 011	FULLY REDEEMED
2021005670	3,532.79	0.00	3,532.79	04/25/2022	54314 00600		1	1 011	FULLY REDEEMED
1998003053	7,394.38	4,576.27	11,970.65	08/10/1999	54314 00620		1	1 011	FULLY REDEEMED
2000002985	5,940.55	0.00	5,940.55	06/04/2001	54314 00620		1	1 011	FULLY REDEEMED
2005002529	8,046.26	0.00	8,046.26	05/12/2006	54314 00620		1	1 011	FULLY REDEEMED
2006002696	2,060.92	0.00	2,060.92	10/29/2007	54314 00620		1	1 011	FULLY REDEEMED
2009003160	9,472.62	0.00	9,472.62	04/26/2010	54314 00620		1	1 011	FULLY REDEEMED
1984001792	740.22	3,162.60	3,902.82	07/14/1987	54314 00690				FULLY REDEEMED
1990002240	1,076.90	0.00	1,076.90	10/21/1994	54314 00690		1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1991001981	4,673.62	7,437.78	12,111.40	03/31/1999	54314 00690		1	1 011	FULLY REDEEMED
1998003054	1,247.92	0.00	1,247.92	06/01/1999	54314 00690		1	1 011	FULLY REDEEMED
1999003263	5,365.07	6,700.32	12,065.39	07/17/2002	54314 00690		1	1 011	FULLY REDEEMED
2000002986	6,091.20	0.00	6,091.20	05/29/2001	54314 00690		1	1 011	FULLY REDEEMED
2001002827	5,890.14	0.00	5,890.14	07/30/2002	54314 00690		1	1 011	FULLY REDEEMED
2004002436	9,228.68	10,164.27	19,392.95	11/29/2007	54314 00690		1	1 011	FULLY REDEEMED
2010004480	4,374.45	0.00	4,374.45	05/04/2011	54315 00120		1	1 009	FULLY REDEEMED
2011004413	614.72	6,468.35	7,083.07	03/11/2013	54315 00120		1	1 009	FULLY REDEEMED
2013004462	7,450.66	6,339.47	13,790.13	09/10/2014	54315 00120		1	1 009	FULLY REDEEMED
2014004305	1,016.69	0.00	1,016.69	10/30/2018	54315 00120		1	1 009	FULLY REDEEMED
2014004306	6,214.34	0.00	6,214.34	07/15/2015	54315 00140		1	1 009	FULLY REDEEMED
2020004522	4,712.62	0.00	4,712.62	07/12/2022	54315 00140		1	1 009	FULLY REDEEMED
1985002104	749.85	558.90	1,308.75		54315 00230				SETTLED/CLOSED
1986001562	176.87	781.87	958.74		54315 00230				SETTLED/CLOSED
1988001190	812.71	0.00	812.71		54315 00230		4	1 009	SETTLED/CLOSED
1989001636	844.87	0.00	844.87		54315 00230		4	1 009	SETTLED/CLOSED
2008003156	839.53	831.95	1,671.48		54315 00230		1	1 009	SETTLED/CLOSED
2010004481	854.40	189.22	1,043.62		54315 00230		1	1 009	ASSIGNMENT
2004002094	7,588.48	0.00	7,588.48	10/28/2005	54315 00240		4	1 009	FULLY REDEEMED
2005002147	7,851.70	0.00	7,851.70	05/30/2008	54315 00240		4	1 009	FULLY REDEEMED
2007002796	8,080.69	0.00	8,080.69	02/17/2010	54315 00240		4	1 009	FULLY REDEEMED
2008003157	7,808.71	0.00	7,808.71	04/23/2010	54315 00240		4	1 009	FULLY REDEEMED
2009002601	7,721.98	0.00	7,721.98	04/23/2010	54315 00240		4	1 009	FULLY REDEEMED
2010004482	7,865.40	7,599.47	15,464.87		54315 00240		4	1 009	SETTLED/CLOSED
2012004797	7,177.15	7,103.15	14,280.30	04/16/2015	54315 00240		4	1 009	FULLY REDEEMED
2016003881	1,309.07	0.00	1,309.07		54315 00980		4	1 009	OPEN
2017003932	1,509.47	0.00	1,509.47		54315 00980		4	1 009	SETTLED/CLOSED
2016003882	1,859.49	0.00	1,859.49	02/17/2026	54315 00990	99-100	4	1 009	FULLY REDEEMED
2017003933	2,066.40	0.00	2,066.40		54315 00990	99-100	4	1 009	SETTLED/CLOSED
2018003546	2,255.01	0.00	2,255.01	02/17/2026	54315 00990	99-100	4	1 009	FULLY REDEEMED
2016003883	19,176.85	0.00	19,176.85	02/17/2026	54315 01010	101-107	4	1 009	FULLY REDEEMED
1997002179	19,197.44	0.00	19,197.44	04/30/1998	54315 01140	114,430	4	1 009	FULLY REDEEMED
1998002619	16,807.05	0.00	16,807.05	08/31/1999	54315 01140	114,430	4	1 009	FULLY REDEEMED
2001002442	23,512.62	0.00	23,512.62	05/31/2002	54315 01140	114,430	4	1 009	FULLY REDEEMED
2009002602	19,807.69	0.00	19,807.69	03/24/2010	54315 01140	114,430	4	1 009	FULLY REDEEMED
1986001563	10,338.62	0.00	10,338.62		54315 04220				SETTLED/CLOSED

		Sub/Pyrmd							
1987001709	15,391.14	0.00	15,391.14		54315 04220		4	1 009	SETTLED/CLOSED
1984001550	8,838.96	18,202.36	27,041.32	01/12/1989	54315 04420				FULLY REDEEMED
1995002003	16,904.11	21,601.35	38,505.46	07/22/1997	54315 04430		4	1 009	FULLY REDEEMED
2014004308	28,914.68	0.00	28,914.68	08/05/2016	54315 04430		4	1 009	PYRAMID
2015004235	29,502.41	89,895.99	119,398.40		54315 04430		4	1 009	SETTLED/CLOSED
2017003935	7,380.70	0.00	7,380.70	05/27/2020	54315 04430		4	1 009	FULLY REDEEMED
1987001710	1,136.69	11,584.48	12,721.17	12/30/1988	54315 04440		4	1 009	FULLY REDEEMED
1989001637	13,799.48	0.00	13,799.48	07/27/1990	54315 04440		4	1 009	FULLY REDEEMED
1995002004	21,852.42	0.00	21,852.42	04/25/1996	54315 04440		4	1 009	FULLY REDEEMED
1996002409	1,669.20	0.00	1,669.20	05/28/1997	54315 04440		4	1 009	FULLY REDEEMED
1997002180	24,400.30	19,858.74	44,259.04	07/06/1998	54315 04440		4	1 009	FULLY REDEEMED
2021004835	1,145.48	0.00	1,145.48	04/05/2022	54315 0446UCA028500012		1	1 009	FULLY REDEEMED
2022003736	310.29	0.00	310.29		54315 0446UCA028500012		1	1 009	OPEN
2023003579	2,211.65	0.00	2,211.65		54315 0446UCA028500012		1	1 009	OPEN
2024003725	3,429.34	7,109.98	10,539.32		54315 0446UCA028500012		1	1 009	OPEN
2024003726	435.35	0.00	435.35	10/20/2025	54315 0446UCA028500013		1	1 009	FULLY REDEEMED
2021004837	20,435.74	0.00	20,435.74	05/02/2022	54315 0446UCA028500018		1	1 009	FULLY REDEEMED
2020004530	1,594.35	0.00	1,594.35	03/12/2024	54315 0446UCA028500021		1	1 009	FULLY REDEEMED
2009002603	2,288.46	0.00	2,288.46	11/04/2010	54316 00230	23-24	1	1 009	FULLY REDEEMED
2010004483	4,292.51	0.00	4,292.51	12/08/2011	54316 00230	23-24	1	1 009	FULLY REDEEMED
1994001954	157.36	0.00	157.36	01/31/2001	54316 00270	27-28	1	1 009	FULLY REDEEMED
2003002413	418.86	0.00	418.86	09/20/2005	54316 00270		1	1 009	FULLY REDEEMED
2004002095	5,000.95	0.00	5,000.95	09/20/2005	54316 00270	27-28	1	1 009	FULLY REDEEMED
2008003158	6,389.02	6,278.50	12,667.52	09/14/2009	54316 00750	75,76,139	1	1 009	FULLY REDEEMED
2001002443	2,839.46	0.00	2,839.46	01/13/2003	54316 00780	78-80, 140	1	1 009	FULLY REDEEMED
2002002335	2,816.47	0.00	2,816.47	01/02/2004	54316 00780	78-80, 140	1	1 009	FULLY REDEEMED
1999002757	381.93	0.00	381.93	11/30/2000	54316 01430		1	1 009	FULLY REDEEMED
1984001551	1,668.39	0.00	1,668.39	01/07/1986	54317 00040				FULLY REDEEMED
1985002105	398.37	0.00	398.37	04/18/1988	54317 00040				FULLY REDEEMED
1986001564	1,803.85	1,812.78	3,616.63	10/31/1988	54317 00040				FULLY REDEEMED
1988001192	2,067.99	2,087.70	4,155.69	05/30/1990	54317 00040		1	1 009	FULLY REDEEMED
1990001985	2,515.57	12,164.92	14,680.49	04/15/1999	54317 00040		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1983001505	1,144.28	0.00	1,144.28	10/14/1986	54317 00060				FULLY REDEEMED
1984001552	1,308.74	1,698.95	3,007.69	10/14/1986	54317 00060				FULLY REDEEMED
1985002106	516.02	0.00	516.02	10/14/1986	54317 00060				FULLY REDEEMED
1987001711	2,527.77	0.00	2,527.77	10/31/1991	54317 00060		1	1 009	FULLY REDEEMED
1988001193	2,688.29	2,862.60	5,550.89	10/31/1991	54317 00060		1	1 009	FULLY REDEEMED
1990001986	3,271.12	0.00	3,271.12	10/31/1991	54317 00060		1	1 009	FULLY REDEEMED
1994001955	3,845.66	19,593.03	23,438.69	09/17/1999	54317 00060		1	1 009	FULLY REDEEMED
1999002758	4,262.40	6,108.82	10,371.22	09/28/2001	54317 00060		1	1 009	FULLY REDEEMED
2000002529	5,553.47	0.00	5,553.47	05/29/2001	54317 00060		1	1 009	FULLY REDEEMED
2015004236	4,455.29	0.00	4,455.29	08/17/2016	54317 00480	48-50	1	1 009	FULLY REDEEMED
2013004467	3,288.58	0.00	3,288.58	08/11/2021	54317 00780	78,177	1	1 009	FULLY REDEEMED
2014004309	6,128.95	7,714.69	13,843.64	10/28/2016	54317 00780	78,177	1	1 009	FULLY REDEEMED
2017003936	9,007.57	0.00	9,007.57	12/11/2019	54317 00780	78,177	1	1 009	FULLY REDEEMED
2018003548	9,387.93	0.00	9,387.93	12/11/2019	54317 00780	78,177	1	1 009	FULLY REDEEMED
2015004237	592.69	0.00	592.69	04/18/2016	54317 00870	87-88	1	1 009	FULLY REDEEMED
2013004468	517.71	0.00	517.71	07/26/2016	54317 00890	89-90	1	1 009	FULLY REDEEMED
2014004310	5,716.26	0.00	5,716.26	05/25/2017	54317 00890	89-90	1	1 009	FULLY REDEEMED
2015004238	7,687.54	0.00	7,687.54	08/03/2016	54317 00890	89-90	1	1 009	FULLY REDEEMED
2016003884	6,988.99	0.00	6,988.99	05/25/2017	54317 00890	89-90	1	1 009	FULLY REDEEMED
1999002759	3,245.39	0.00	3,245.39	04/28/2000	54317 00910	91-92	1	1 009	FULLY REDEEMED
2000002530	393.13	0.00	393.13	03/20/2001	54317 00910	91-92	1	1 009	FULLY REDEEMED
2009002604	2,330.18	0.00	2,330.18	06/21/2010	54317 01730		1	1 009	FULLY REDEEMED
2012004798	546.39	0.00	546.39	12/31/2013	54317 01730		1	1 009	FULLY REDEEMED
2013004469	3,181.65	0.00	3,181.65	08/11/2014	54317 01730		1	1 009	FULLY REDEEMED
2004002096	848.99	0.00	848.99	05/02/2005	54317 01790		1	1 009	FULLY REDEEMED
2005002148	650.67	0.00	650.67	03/22/2006	54317 01790		1	1 009	FULLY REDEEMED
2016003885	981.35	14,163.20	15,144.55	05/16/2018	54317 01820		1	1 009	FULLY REDEEMED
2018003549	13,565.91	0.00	13,565.91	03/06/2019	54317 01820		1	1 009	FULLY REDEEMED
2021004839	13,920.60	0.00	13,920.60	04/22/2022	54317 01820		1	1 009	FULLY REDEEMED
2005002149	4,294.69	0.00	4,294.69	05/18/2006	54317 01870		1	1 009	FULLY REDEEMED
2008003159	733.98	0.00	733.98	09/18/2009	54317 01870		1	1 009	FULLY REDEEMED
2024003727	8,597.27	8,460.98	17,058.25	05/29/2026	54318 00050		1	1 009	FULLY REDEEMED
2018003550	880.61	0.00	880.61		54318 01020		1	1 009	OPEN
2019003904	11,809.80	12,248.98	24,058.78	07/07/2022	54318 01020		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2020004533	13,303.89	0.00	13,303.89	07/07/2022	54318 01020		1	1 009	FULLY REDEEMED
2012004799	5,665.91	0.00	5,665.91	04/11/2013	54318 02030		1	1 009	FULLY REDEEMED
2014004311	571.41	0.00	571.41	11/04/2015	54318 02030		1	1 009	FULLY REDEEMED
2000002531	7,548.89	0.00	7,548.89	06/20/2001	54318 02100		1	1 009	FULLY REDEEMED
2001002444	535.02	2,176.21	2,711.23		54318 02110		4	1 009	SETTLED/CLOSED
2007002797	489.95	0.00	489.95		54318 02110		1	1 009	SETTLED/CLOSED
2008003160	484.32	952.38	1,436.70		54318 02110		1	1 009	ASSIGNMENT
2001002445	8,497.86	0.00	8,497.86	08/28/2002	54318 02130		1	1 009	FULLY REDEEMED
2018003551	5,324.68	0.00	5,324.68	12/03/2020	54318 02160		1	1 009	FULLY REDEEMED
2019003905	3,752.33	0.00	3,752.33	02/04/2021	54318 02160		1	1 009	FULLY REDEEMED
2022003738	7,785.24	0.00	7,785.24	01/21/2025	54318 02160		1	1 009	FULLY REDEEMED
2023003580	7,852.38	6,620.01	14,472.39	03/24/2025	54318 02160		1	1 009	FULLY REDEEMED
2024003728	1,049.56	0.00	1,049.56	03/24/2025	54318 02160		1	1 009	FULLY REDEEMED
2025003245	681.96	0.00	681.96	03/25/2026	54318 02160		1	1 009	FULLY REDEEMED
2016003886	6,757.16	0.00	6,757.16	10/30/2017	54318 02200		1	1 009	FULLY REDEEMED
1992001855	1,284.97	0.00	1,284.97	08/10/1993	54319 00070	7-8	4	1 009	FULLY REDEEMED
1995002005	4,269.53	0.00	4,269.53	09/30/1996	54319 00070	7-8	4	1 009	FULLY REDEEMED
1992001856	4,288.94	0.00	4,288.94	08/10/1993	54319 00090	9-12	4	1 009	FULLY REDEEMED
1995002006	8,770.50	7,011.06	15,781.56	04/07/1997	54319 00090	9-12	4	1 009	FULLY REDEEMED
1996002410	1,158.81	0.00	1,158.81	04/07/1997	54319 00090	9-12	4	1 009	FULLY REDEEMED
2000002532	7,155.17	0.00	7,155.17	08/17/2001	54319 00090	9-12	4	1 009	FULLY REDEEMED
2008003161	669.25	0.00	669.25	01/19/2011	54319 00090	9-12	4	1 009	FULLY REDEEMED
1996002411	7,674.07	0.00	7,674.07	06/05/1998	54319 00450	45-46	4	1 009	FULLY REDEEMED
1997002181	8,146.92	0.00	8,146.92	06/05/1998	54319 00450	45-46	4	1 009	FULLY REDEEMED
1998002620	369.29	0.00	369.29	12/31/2003	54319 00450	45-46	4	1 009	FULLY REDEEMED
1999002760	8,065.77	0.00	8,065.77	03/26/2004	54319 00450	45-46	4	1 009	FULLY REDEEMED
2000002533	5,828.58	0.00	5,828.58	12/31/2002	54319 00450	45-46	4	1 009	FULLY REDEEMED
2001002446	5,920.94	0.00	5,920.94	12/31/2003	54319 00450	45-46	4	1 009	FULLY REDEEMED
1996002412	14,361.94	15,116.33	29,478.27	06/05/1998	54319 00470	47-50	4	1 009	FULLY REDEEMED
1998002621	667.24	12,729.21	13,396.45		54319 00470	47-50	4	1 009	SETTLED/CLOSED
1999002761	2,368.46	0.00	2,368.46	03/26/2004	54319 00470	47-50	4	1 009	FULLY REDEEMED
2000002534	10,672.14	10,283.94	20,956.08	03/26/2004	54319 00470	47-50	4	1 009	FULLY REDEEMED
2003002414	13,513.63	0.00	13,513.63	03/26/2004	54319 00470		4	1 009	FULLY REDEEMED
1998002622	9,493.10	7,925.97	17,419.07	12/30/1999	54319 00510	51,52	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002535	11,421.64	0.00	11,421.64	12/31/2001	54319 00510	51,52	4	1 009	FULLY REDEEMED
2002002336	12,632.30	10,853.10	23,485.40	02/13/2004	54319 00510	51,52	4	1 009	FULLY REDEEMED
2004002097	8,879.93	7,034.65	15,914.58	03/06/2006	54319 00510	51,52	4	1 009	FULLY REDEEMED
2005002150	1,561.75	28,818.18	30,379.93	04/29/2008	54319 00510	51,52	4	1 009	FULLY REDEEMED
2007002798	1,477.97	49,766.22	51,244.19		54319 00510	51,52	4	1 009	SETTLED/CLOSED
2009002606	9,585.45	0.00	9,585.45	11/12/2012	54319 00510	51,52	4	1 009	FULLY REDEEMED
2010004485	10,160.51	0.00	10,160.51	03/15/2013	54319 00510	51,52	4	1 009	FULLY REDEEMED
1992001857	3,414.91	9,401.49	12,816.40	08/29/1996	54319 00620	62-63	4	1 009	FULLY REDEEMED
1993001983	874.35	0.00	874.35	05/24/1994	54319 00620	62-63	4	1 009	FULLY REDEEMED
1995002007	5,286.30	0.00	5,286.30	08/29/1996	54319 00620	62-63	4	1 009	FULLY REDEEMED
1997002182	5,897.33	5,997.99	11,895.32	03/26/2004	54319 00620	62-63	4	1 009	FULLY REDEEMED
1999002762	5,838.76	0.00	5,838.76	02/19/2002	54319 00620	62-63	4	1 009	FULLY REDEEMED
2003002415	8,585.46	0.00	8,585.46	03/26/2004	54319 00620		4	1 009	FULLY REDEEMED
1992001858	5,343.40	6,990.40	12,333.80	02/23/1995	54319 00640	64-65	4	1 009	FULLY REDEEMED
1993001984	1,351.46	0.00	1,351.46	05/24/1994	54319 00640	64-65	4	1 009	FULLY REDEEMED
1997002183	9,195.75	9,353.29	18,549.04		54319 00640	64-65	4	1 009	SETTLED/CLOSED
1999002763	9,104.07	0.00	9,104.07	02/19/2002	54319 00640	64-65	4	1 009	FULLY REDEEMED
1986001565	991.12	0.00	991.12	12/21/1987	54319 00660				FULLY REDEEMED
1987001712	1,739.76	5,583.96	7,323.72	02/28/1990	54319 00660	66-67	4	1 009	FULLY REDEEMED
1983001508	412.67	0.00	412.67	09/28/1987	54319 00680				FULLY REDEEMED
1984001553	454.16	681.87	1,136.03	09/28/1987	54319 00680				FULLY REDEEMED
1985002107	117.90	0.00	117.90	09/28/1987	54319 00680				FULLY REDEEMED
1986001566	116.07	0.00	116.07	12/21/1987	54319 00680				FULLY REDEEMED
1987001713	498.43	525.19	1,023.62	02/28/1990	54319 00680		4	1 009	FULLY REDEEMED
1986001567	602.80	0.00	602.80	05/20/1987	54319 00690				FULLY REDEEMED
1992001859	2,474.01	0.00	2,474.01	12/13/1995	54319 00690	69-70	4	1 009	FULLY REDEEMED
1993001985	3,859.86	36,147.43	40,007.29	11/03/2004	54319 00690	69-70	4	1 009	FULLY REDEEMED
1999002764	7,149.20	7,750.81	14,900.01		54319 00690	69-70	4	1 009	SETTLED/CLOSED
2008003162	332.42	0.00	332.42	02/26/2009	54319 00690	69-70	4	1 009	FULLY REDEEMED
1999002765	134.23	0.00	134.23	05/30/2000	54319 00730		1	1 009	FULLY REDEEMED
2001002449	14,401.52	0.00	14,401.52	05/31/2002	54319 00750		4	1 009	FULLY REDEEMED
2001002450	11,394.41	0.00	11,394.41	05/31/2002	54319 00760		4	1 009	FULLY REDEEMED
1995002008	633.32	2,382.50	3,015.82		54319 00800	80-81	4	1 009	SETTLED/CLOSED
1998002623	1,229.94	2,194.61	3,424.55		54319 00800	80-81	4	1 009	SETTLED/CLOSED
2024003729	2,108.32	0.00	2,108.32	03/31/2025	54319 00800	80-81	4	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1995002009	11,231.45	0.00	11,231.45		54319 00820	82-88	4	1 009	SETTLED/CLOSED
1996002413	9,672.93	0.00	9,672.93		54319 00820	82-88	4	1 009	SETTLED/CLOSED
1997002184	10,751.36	0.00	10,751.36		54319 00820	82-88	4	1 009	SETTLED/CLOSED
1998002624	10,967.48	0.00	10,967.48		54319 00820	82-88	4	1 009	SETTLED/CLOSED
1999002766	12,412.38	0.00	12,412.38		54319 00820	82-88	4	1 009	SETTLED/CLOSED
2000002539	14,202.05	0.00	14,202.05		54319 00820	82-88	4	1 009	SETTLED/CLOSED
2001002451	14,434.30	11,884.71	26,319.01	07/16/2002	54319 00820	82-88	4	1 009	FULLY REDEEMED
2003002416	8,003.43	0.00	8,003.43	04/29/2004	54319 00820		4	1 009	FULLY REDEEMED
2011004415	13,449.60	0.00	13,449.60	03/03/2014	54319 00820	82-88	4	1 009	FULLY REDEEMED
2015004240	13,140.70	0.00	13,140.70	04/19/2016	54319 00820	82-88	4	1 009	FULLY REDEEMED
2019003906	6,886.36	0.00	6,886.36	04/05/2022	54319 00820	82-88	4	1 009	FULLY REDEEMED
2020004535	18,768.07	0.00	18,768.07	04/05/2022	54319 00820	82-88	4	1 009	FULLY REDEEMED
2021004840	12,634.23	0.00	12,634.23	04/05/2022	54319 00820	82-88	4	1 009	FULLY REDEEMED
2022003739	14,028.57	24,724.90	38,753.47	10/31/2025	54319 00820	82-88	4	1 009	FULLY REDEEMED
2023003581	12,555.24	0.00	12,555.24	04/22/2024	54319 00820	82-88	4	1 009	PYRAMID
2025003246	11,950.38	0.00	11,950.38		54319 00820	82-88	4	1 009	OPEN
1994001956	7,710.94	53,470.13	61,181.07		54319 00890	89-91	4	1 009	SETTLED/CLOSED
1998002625	9,073.69	8,831.98	17,905.67	03/28/2001	54319 00890	89-91	4	1 009	FULLY REDEEMED
2006002283	1,322.16	0.00	1,322.16	04/29/2009	54319 00890	89-91	4	1 009	SETTLED/CLOSED
2007002799	8,398.89	30,977.87	39,376.76		54319 00890	89-91	4	1 009	SETTLED/CLOSED
1992001860	965.21	0.00	965.21	06/04/1993	54319 00920		4	1 009	FULLY REDEEMED
1994001957	2,725.78	13,403.73	16,129.51		54319 00920		4	1 009	SETTLED/CLOSED
2000002541	3,628.43	0.00	3,628.43		54319 00920		4	1 009	SETTLED/CLOSED
2001002452	3,684.04	0.00	3,684.04	04/25/2016	54319 00920		4	1 009	FULLY REDEEMED
2002002337	3,990.76	29,495.76	33,486.52		54319 00920		4	1 009	SETTLED/CLOSED
2012004802	3,160.37	0.00	3,160.37	04/25/2016	54319 00920		4	1 009	FULLY REDEEMED
2020004538	9,420.56	0.00	9,420.56	02/07/2024	54319 00960	96-100,102-104,226-227	1	1 009	FULLY REDEEMED
1996002414	8,062.27	0.00	8,062.27	06/05/1998	54319 01050	105-106	4	1 009	FULLY REDEEMED
1997002185	8,559.21	0.00	8,559.21	06/05/1998	54319 01050	105-106	4	1 009	FULLY REDEEMED
1998002626	386.56	13,475.57	13,862.13	05/03/2001	54319 01050	105-106	4	1 009	FULLY REDEEMED
2001002453	6,199.53	0.00	6,199.53	05/07/2003	54319 01050	105-106	4	1 009	FULLY REDEEMED
2002002338	6,734.26	15,313.19	22,047.45	03/26/2004	54319 01050	105-106	4	1 009	FULLY REDEEMED
2022003740	6,390.21	22,783.97	29,174.18	07/18/2025	54319 01170	117-118	1	1 009	FULLY REDEEMED
1995002010	3,160.92	0.00	3,160.92		54319 01770		4	1 009	SETTLED/CLOSED
1996002415	5,916.99	17,738.36	23,655.35	08/26/2002	54319 01770		4	1 009	FULLY REDEEMED
1995002011	3,485.44	0.00	3,485.44		54319 01790		4	1 009	SETTLED/CLOSED
1996002416	6,529.93	0.00	6,529.93		54319 01790		4	1 009	SETTLED/CLOSED

		Sub/Pyrmd								
1997002186	6,931.71	33,926.17	40,857.88		54319	01790		4	1 009	SETTLED/CLOSED
2003002417	615.68	0.00	615.68	06/16/2004	54319	02340		1	1 009	FULLY REDEEMED
2009002607	1,184.21	0.00	1,184.21	03/26/2010	54320	00060	6-7	1	1 009	FULLY REDEEMED
2005002151	3,802.96	0.00	3,802.96	05/31/2006	54320	00270		1	1 009	FULLY REDEEMED
1999002767	229.10	0.00	229.10	05/31/2000	54320	01100	110,112	1	1 009	FULLY REDEEMED
2000002543	365.83	0.00	365.83	05/07/2001	54320	01100	110,112	1	1 009	FULLY REDEEMED
2012004803	5,443.99	0.00	5,443.99	02/05/2014	54320	01100	110,112	1	1 009	FULLY REDEEMED
2004002098	2,399.94	0.00	2,399.94	03/11/2005	54320	01150		1	1 009	FULLY REDEEMED
2008003163	4,450.01	0.00	4,450.01	04/30/2009	54320	01260		1	1 009	FULLY REDEEMED
2005002152	452.43	0.00	452.43	03/30/2006	54320	01280		1	1 009	FULLY REDEEMED
2011004416	3,063.14	0.00	3,063.14	05/09/2012	54320	01310		1	1 009	FULLY REDEEMED
2014004313	3,789.63	0.00	3,789.63	05/29/2015	54320	01310		1	1 009	FULLY REDEEMED
2015004241	8,063.94	0.00	8,063.94	05/16/2016	54320	01310		1	1 009	FULLY REDEEMED
2018003553	4,691.37	0.00	4,691.37	10/15/2019	54320	01310		1	1 009	FULLY REDEEMED
2019003907	9,643.67	0.00	9,643.67	04/02/2021	54320	01310		1	1 009	FULLY REDEEMED
2020004542	11,044.26	0.00	11,044.26	11/28/2022	54320	01310		1	1 009	FULLY REDEEMED
2021004844	9,850.45	0.00	9,850.45	11/28/2022	54320	01310		1	1 009	FULLY REDEEMED
2011004417	6,979.23	12,063.60	19,042.83	04/11/2017	54320	01360		1	1 009	FULLY REDEEMED
2014004314	16,795.34	0.00	16,795.34	02/10/2017	54320	01360		1	1 009	FULLY REDEEMED
2015004242	9,008.12	13,715.50	22,723.62	02/10/2017	54320	01360		1	1 009	FULLY REDEEMED
1994001958	1,302.67	0.00	1,302.67	12/21/1995	54321	00330	33,54	1	1 009	FULLY REDEEMED
1990002241	1,079.80	0.00	1,079.80	09/30/1991	54322	00020		1	1 011	FULLY REDEEMED
1992002087	4,775.37	28,492.88	33,268.25	11/13/1998	54322	00020		1	1 011	FULLY REDEEMED
2008003712	18,627.05	152,255.47	170,882.52	04/07/2015	54322	00060		4	1 011	FULLY REDEEMED
2009003161	19,147.85	0.00	19,147.85	05/18/2012	54322	00060		4	1 011	FULLY REDEEMED
2010005276	19,282.00	54,384.84	73,666.84	08/19/2013	54322	00060		4	1 011	PYRAMID
2011005130	20,396.42	0.00	20,396.42	04/29/2013	54322	00060		4	1 011	PYRAMID
2012005573	25,335.89	0.00	25,335.89	04/29/2013	54322	00060		4	1 011	PYRAMID
2021005672	15,544.17	0.00	15,544.17	05/06/2022	54322	00060		4	1 011	FULLY REDEEMED
2023004102	7,092.86	0.00	7,092.86	03/09/2026	54322	00060		4	1 011	FULLY REDEEMED
2008003713	11,719.17	11,074.57	22,793.74	07/14/2011	54322	00160		1	1 011	FULLY REDEEMED
2010005277	4,651.55	0.00	4,651.55	08/08/2014	54322	00160		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1990002242	1,417.88	0.00	1,417.88	09/30/1991	54322 00180		1	1 011	FULLY REDEEMED
1992002088	6,293.86	37,597.71	43,891.57	11/13/1998	54322 00180		1	1 011	FULLY REDEEMED
2008003714	1,102.51	584.41	1,686.92	08/05/2014	54322 00190		1	1 011	FULLY REDEEMED
2010005278	917.82	0.00	917.82	08/05/2014	54322 00190		1	1 011	FULLY REDEEMED
2008003715	886.34	0.00	886.34	01/25/2019	54322 00200		1	1 011	FULLY REDEEMED
2010005279	757.52	0.00	757.52	01/25/2019	54322 00200		1	1 011	FULLY REDEEMED
2001002828	2,702.99	0.00	2,702.99	03/06/2002	54322 00250		1	1 011	FULLY REDEEMED
2003002797	3,877.37	0.00	3,877.37	07/16/2004	54322 00290		1	1 011	FULLY REDEEMED
2021005675	6,035.62	0.00	6,035.62	03/29/2023	54322 00330		1	1 011	FULLY REDEEMED
2011005132	13,315.01	0.00	13,315.01	02/25/2013	54322 00340		1	1 011	FULLY REDEEMED
2012005574	13,496.97	9,091.77	22,588.74	01/15/2014	54322 00340		1	1 011	FULLY REDEEMED
1984001555	2,507.65	360.39	2,868.04	02/22/1988	54323 00280				FULLY REDEEMED
2023003582	5,199.22	0.00	5,199.22	03/23/2026	54323 00520		1	1 009	FULLY REDEEMED
1998002627	5,272.57	0.00	5,272.57	05/15/2000	54323 00540		4	1 009	FULLY REDEEMED
1996002417	1,930.04	0.00	1,930.04	03/31/1997	54323 00550		1	1 009	FULLY REDEEMED
1997002187	1,934.18	0.00	1,934.18	03/31/1998	54323 00550		1	1 009	FULLY REDEEMED
1998002628	1,919.17	0.00	1,919.17	02/19/1999	54323 00550		1	1 009	FULLY REDEEMED
2002002339	2,662.39	0.00	2,662.39	05/30/2003	54323 00550		1	1 009	FULLY REDEEMED
2006002284	6,028.57	0.00	6,028.57	03/29/2007	54323 00550		1	1 009	FULLY REDEEMED
2007002800	6,931.81	0.00	6,931.81	03/31/2008	54323 00550		1	1 009	FULLY REDEEMED
2000002544	4,534.86	3,972.05	8,506.91	04/16/2002	54323 00650		1	1 009	FULLY REDEEMED
2004002099	2,383.10	0.00	2,383.10	06/30/2005	54324 00010	1-2	1	1 009	FULLY REDEEMED
2015004244	866.07	0.00	866.07	01/10/2017	54324 00090	9-10	1	1 009	FULLY REDEEMED
2006002285	3,990.25	0.00	3,990.25	06/15/2007	54324 00280	28-31	1	1 009	FULLY REDEEMED
2014004315	7,978.84	8,295.03	16,273.87	10/28/2016	54324 00450		1	1 009	FULLY REDEEMED
2015004245	1,271.42	8,594.32	9,865.74	10/28/2016	54324 00450		1	1 009	FULLY REDEEMED
2017003938	11,136.71	0.00	11,136.71	10/15/2019	54324 00450		1	1 009	FULLY REDEEMED
2018003554	11,607.74	9,781.51	21,389.25	10/15/2019	54324 00450		1	1 009	FULLY REDEEMED
2014004317	526.47	0.00	526.47	10/28/2015	54324 00530		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1988001194	376.86	0.00	376.86	04/03/1989	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1989001643	471.00	0.00	471.00	11/02/1990	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1990001991	1,143.15	0.00	1,143.15	09/30/1991	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1992001861	1,998.27	0.00	1,998.27	02/21/1995	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1995002012	5,705.44	5,015.62	10,721.06	01/30/1997	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1996002418	1,072.34	5,099.38	6,171.72	10/08/1997	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1999002769	3,140.03	0.00	3,140.03	12/31/2001	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
2000002545	5,774.20	5,489.91	11,264.11	12/31/2001	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
2002002340	6,154.57	6,989.08	13,143.65	10/28/2004	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
2014004318	2,695.70	0.00	2,695.70	06/25/2015	54325 00340	34-35	1	1 009	FULLY REDEEMED
2017003939	5,806.69	0.00	5,806.69	03/07/2018	54325 00360	36-39	1	1 009	FULLY REDEEMED
2002002341	2,572.96	0.00	2,572.96	05/30/2003	54325 00600		1	1 009	FULLY REDEEMED
2005002153	8,079.67	0.00	8,079.67	03/08/2006	54325 00600		1	1 009	FULLY REDEEMED
2007002801	661.01	0.00	661.01	03/28/2008	54325 00600		1	1 009	FULLY REDEEMED
2008003164	4,618.46	0.00	4,618.46	12/29/2009	54325 00600		1	1 009	FULLY REDEEMED
2010004487	1,321.33	0.00	1,321.33	02/28/2011	54325 00600		1	1 009	FULLY REDEEMED
2005002154	8,449.49	8,225.14	16,674.63	06/29/2007	54325 00660		1	1 009	FULLY REDEEMED
2006002286	1,039.78	0.00	1,039.78	04/24/2007	54325 00660		1	1 009	FULLY REDEEMED
2025003247	810.57	0.00	810.57	02/26/2026	54325 00660		1	1 009	FULLY REDEEMED
1985002108	134.55	0.00	134.55		54326 00050				SETTLED/CLOSED
1986001568	139.32	0.00	139.32		54326 00050				SETTLED/CLOSED
2007002802	540.55	0.00	540.55	05/05/2008	54326 00460	46-49	1	1 009	FULLY REDEEMED
2007002803	508.98	0.00	508.98		54326 00500		1	1 009	SETTLED/CLOSED
2009002608	661.06	0.00	661.06	04/25/2012	54326 00500		1	1 009	FULLY REDEEMED
2010004488	673.15	539.76	1,212.91		54326 00500		1	1 009	ASSIGNMENT
2005002155	564.07	0.00	564.07	05/01/2006	54326 00560				FULLY REDEEMED
2005002156	198.63	3,824.10	4,022.73	06/11/2009	54326 00570				FULLY REDEEMED
2006002287	934.71	0.00	934.71	06/11/2009	54326 00570				FULLY REDEEMED
2007002804	3,812.99	0.00	3,812.99	06/11/2009	54326 00570		1	1 009	FULLY REDEEMED
2009002609	3,847.17	0.00	3,847.17	03/01/2013	54326 00570		1	1 009	FULLY REDEEMED
2010004489	3,994.01	9,648.54	13,642.55		54326 00570		1	1 009	SETTLED/CLOSED
2013004474	5,871.99	5,298.92	11,170.91		54326 00570		1	1 009	SETTLED/CLOSED
2014004319	6,322.27	0.00	6,322.27		54326 00570		1	1 009	SETTLED/CLOSED
2018003555	4,040.59	0.00	4,040.59	08/17/2020	54326 00570		1	1 009	FULLY REDEEMED
2019003910	7,920.52	0.00	7,920.52	08/17/2020	54326 00570		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002100	177.12	0.00	177.12	06/13/2005	54327 00140	14-15	1	1 009	FULLY REDEEMED
2006002288	655.47	0.00	655.47	04/27/2007	54327 00140	14-15	1	1 009	FULLY REDEEMED
2009002610	518.63	0.00	518.63	05/12/2010	54327 00140	14-15	1	1 009	FULLY REDEEMED
2010004490	200.70	717.72	918.42	01/22/2013	54327 00140	14-15	1	1 009	FULLY REDEEMED
2011004418	203.80	0.00	203.80	01/22/2013	54327 00140	14-15	1	1 009	FULLY REDEEMED
2004002101	5,201.66	0.00	5,201.66	06/13/2005	54327 00160	16-19	1	1 009	FULLY REDEEMED
2006002289	9,322.76	0.00	9,322.76	04/27/2007	54327 00160	16-19	1	1 009	FULLY REDEEMED
2008003166	10,190.22	0.00	10,190.22	05/15/2009	54327 00160	16-19	1	1 009	FULLY REDEEMED
2009002611	5,130.84	0.00	5,130.84	05/12/2010	54327 00160	16-19	1	1 009	FULLY REDEEMED
2010004491	5,181.39	0.00	5,181.39	07/18/2011	54327 00160	16-19	1	1 009	FULLY REDEEMED
2011004419	746.47	0.00	746.47	01/22/2013	54327 00160	16-19	1	1 009	FULLY REDEEMED
2015004246	5,009.50	0.00	5,009.50	02/29/2016	54327 00260	26-29	1	1 009	FULLY REDEEMED
2016003890	12,154.54	11,892.21	24,046.75	04/04/2018	54327 00260	26-29	1	1 009	FULLY REDEEMED
2006002290	8,826.31	0.00	8,826.31	02/27/2007	54327 00330		1	1 009	FULLY REDEEMED
2015004247	5,349.07	0.00	5,349.07	06/19/2017	54327 00340		1	1 009	FULLY REDEEMED
2016003891	12,882.79	0.00	12,882.79	06/19/2017	54327 00340		1	1 009	FULLY REDEEMED
2017003940	13,495.17	0.00	13,495.17	08/27/2018	54327 00340		1	1 009	FULLY REDEEMED
2019003911	14,437.67	0.00	14,437.67	03/31/2020	54327 00340		1	1 009	FULLY REDEEMED
1985002109	530.74	0.00	530.74	04/27/1986	54328 00110				FULLY REDEEMED
2022003742	1,765.70	0.00	1,765.70	04/17/2023	54329 00360		1	1 009	FULLY REDEEMED
2003002419	4,832.03	0.00	4,832.03	04/22/2004	54330 00150		1	1 009	FULLY REDEEMED
2009002612	773.34	0.00	773.34	07/20/2010	54330 00150	15-16	1	1 009	FULLY REDEEMED
2001002454	4,267.46	8,910.96	13,178.42	12/18/2002	54330 00360	36-38	1	1 009	FULLY REDEEMED
2004002102	10,995.50	0.00	10,995.50	07/20/2005	54330 00360	36-38	1	1 009	FULLY REDEEMED
2005002157	12,037.35	11,555.81	23,593.16	12/28/2006	54330 00360	36-38	1	1 009	FULLY REDEEMED
2014004320	15,173.18	0.00	15,173.18	08/14/2015	54330 00360	36-38	1	1 009	FULLY REDEEMED
1998002629	267.68	230.36	498.04	07/28/1999	54330 00390		4	1 009	FULLY REDEEMED
2001002455	606.85	0.00	606.85	07/17/2003	54330 00390		4	1 009	FULLY REDEEMED
2004002103	573.38	0.00	573.38	02/16/2006	54330 00390		1	1 009	FULLY REDEEMED
1998002630	480.68	418.86	899.54	07/28/1999	54330 00400	40-41	4	1 009	FULLY REDEEMED
2001002456	881.81	0.00	881.81	07/17/2003	54330 00400	40-41	4	1 009	FULLY REDEEMED
2004002104	587.46	0.00	587.46	02/16/2006	54330 00400	40-41	1	1 009	FULLY REDEEMED
2014004322	1,171.14	0.00	1,171.14	08/14/2015	54330 00400	40-41	1	1 009	FULLY REDEEMED
1998002631	227.56	194.84	422.40	07/28/1999	54330 00760		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002457	555.06	0.00	555.06	09/12/2003	54330 00760		4	1 009	FULLY REDEEMED
2004002105	579.02	0.00	579.02	02/16/2006	54330 00760		1	1 009	FULLY REDEEMED
2006002291	784.73	0.00	784.73	12/17/2007	54330 00760		1	1 009	FULLY REDEEMED
2006002292	674.51	0.00	674.51	04/17/2007	54330 00770		1	1 009	FULLY REDEEMED
2008003167	5,106.51	0.00	5,106.51	07/29/2009	54330 00770		1	1 009	FULLY REDEEMED
2007002805	5,081.86	0.00	5,081.86	09/11/2008	54330 00860		1	1 009	FULLY REDEEMED
2007002806	4,366.81	0.00	4,366.81	03/24/2008	54331 00320		1	1 009	FULLY REDEEMED
2004002106	4,500.30	0.00	4,500.30	08/03/2005	54332 00350		1	1 009	FULLY REDEEMED
2017003944	6,581.91	0.00	6,581.91	04/13/2018	54332 00380		1	1 009	FULLY REDEEMED
2018003556	879.05	0.00	879.05	02/28/2022	54332 00380		1	1 009	FULLY REDEEMED
2019003912	13,865.86	13,039.11	26,904.97	02/09/2022	54332 00380		1	1 009	FULLY REDEEMED
1996002419	2,217.98	0.00	2,217.98	09/23/1997	54332 00430		1	1 009	FULLY REDEEMED
2017003945	6,850.47	11,492.86	18,343.33	10/01/2020	54332 00430		1	1 009	FULLY REDEEMED
2019003913	12,617.10	0.00	12,617.10	07/29/2021	54332 00430		1	1 009	FULLY REDEEMED
2025003248	9,505.96	0.00	9,505.96	06/04/2026	54333 00130	13-14,50,60	1	1 009	FULLY REDEEMED
1999002770	357.92	3,986.57	4,344.49	06/27/2002	54333 00540		1	1 009	FULLY REDEEMED
2009002613	7,715.98	13,517.35	21,233.33	11/27/2012	54333 00610		1	1 009	FULLY REDEEMED
2013004475	8,538.17	0.00	8,538.17	01/22/2016	54333 00610		1	1 009	FULLY REDEEMED
2014004324	9,302.20	9,474.44	18,776.64	01/22/2016	54333 00610		1	1 009	FULLY REDEEMED
2009002614	396.60	0.00	396.60	04/28/2016	54333 00630		1	1 009	FULLY REDEEMED
2016003894	465.02	0.00	465.02	03/27/2017	54334 00220	22-24	1	1 009	FULLY REDEEMED
2018003557	319.35	0.00	319.35	10/15/2020	54334 00220	22-24	1	1 009	FULLY REDEEMED
2019003914	1,315.79	0.00	1,315.79	10/15/2020	54334 00220	22-24	1	1 009	FULLY REDEEMED
2010004493	8,576.15	8,561.41	17,137.56	10/31/2013	54334 00250	25-28	1	1 009	FULLY REDEEMED
2011004420	8,243.04	0.00	8,243.04	10/31/2013	54334 00250	25-28	1	1 009	FULLY REDEEMED
2015004249	6,173.29	0.00	6,173.29	03/28/2016	54334 00250	25-28	1	1 009	FULLY REDEEMED
2016003895	918.30	11,443.99	12,362.29	02/08/2018	54334 00250	25-28	1	1 009	FULLY REDEEMED
2018003558	1,037.09	0.00	1,037.09	06/11/2019	54334 00250	25-28	1	1 009	FULLY REDEEMED
2002002345	6,051.87	3,851.29	9,903.16	04/22/2004	54334 00290	29-33	1	1 009	FULLY REDEEMED
2006002293	662.66	0.00	662.66	03/28/2007	54334 00290	29-33	1	1 009	FULLY REDEEMED
2017003946	8,182.09	14,399.43	22,581.52	01/09/2020	54334 00290	29-33	1	1 009	FULLY REDEEMED
1984001557	205.71	0.00	205.71	01/06/1987	54334 00360				FULLY REDEEMED

		Sub/Pyrmd							
1985002110	215.74	0.00	215.74	01/06/1987	54334 00360				FULLY REDEEMED
1997002188	4,378.78	0.00	4,378.78	03/04/1998	54334 00510	51-53	1	1 009	FULLY REDEEMED
1998002632	2,434.96	0.00	2,434.96	06/15/1999	54334 00510	51-53	1	1 009	FULLY REDEEMED
2000002546	699.80	1,970.45	2,670.25	12/19/2002	54336 00110	11-12	4	1 009	FULLY REDEEMED
2003002420	239.77	0.00	239.77	08/17/2004	54336 00110		4	1 009	FULLY REDEEMED
2023003584	10,672.75	0.00	10,672.75	09/19/2025	54336 00380	38-39,122	1	1 009	FULLY REDEEMED
2024003733	11,109.05	9,058.72	20,167.77	09/19/2025	54336 00380	38-39,122	1	1 009	FULLY REDEEMED
2009002615	8,037.15	14,027.99	22,065.14		54336 00620	62-63	1	1 009	SETTLED/CLOSED
2011004422	1,285.06	1,137.34	2,422.40	07/16/2014	54336 00620	62-63	1	1 009	FULLY REDEEMED
2012004814	8,135.63	7,230.36	15,365.99	09/29/2014	54336 00620	62-63	1	1 009	FULLY REDEEMED
2014004327	1,400.77	21,605.70	23,006.47	01/18/2017	54336 00620	62-63	1	1 009	FULLY REDEEMED
1987001715	1,352.60	0.00	1,352.60	04/11/1988	54336 01080	108-110	1	1 009	FULLY REDEEMED
2023003585	631.03	0.00	631.03	02/13/2025	54336 01280	128	1	1 009	FULLY REDEEMED
2014004328	807.84	0.00	807.84	04/29/2015	54336 01290	129	1	1 009	FULLY REDEEMED
2019003916	12,107.65	0.00	12,107.65	05/01/2020	54336 01290	129	1	1 009	FULLY REDEEMED
2009002616	5,603.31	0.00	5,603.31	02/10/2011	54336 01310		1	1 009	FULLY REDEEMED
2010004496	6,778.46	0.00	6,778.46	04/05/2011	54336 01320		1	1 009	FULLY REDEEMED
2015004250	13,843.86	0.00	13,843.86	04/04/2016	54336 01320		1	1 009	FULLY REDEEMED
1983001517	186.81	529.07	715.88	09/26/1990	54337 00090				FULLY REDEEMED
1987001716	221.70	0.00	221.70	09/26/1990	54337 00090	9-10	4	1 009	FULLY REDEEMED
1988001195	244.44	252.57	497.01	09/26/1990	54337 00090	9-10	4	1 009	FULLY REDEEMED
1986001569	1,987.20	0.00	1,987.20	03/16/1987	54337 00110				FULLY REDEEMED
1986001570	85.36	0.00	85.36	03/16/1987	54337 00160				FULLY REDEEMED
2004002108	238.92	0.00	238.92	05/16/2005	54337 00160		1	1 009	FULLY REDEEMED
2010004498	512.30	0.00	512.30	03/03/2011	54337 00160		1	1 009	FULLY REDEEMED
1999002771	5,421.66	0.00	5,421.66	03/29/2000	54337 00460	46-49	1	1 009	FULLY REDEEMED
2000002547	891.40	8,503.09	9,394.49	12/02/2002	54337 00460	46-49	1	1 009	FULLY REDEEMED
2015004251	1,961.17	0.00	1,961.17	04/20/2016	54337 00600	60-65,118-122,138-140	1	1 009	FULLY REDEEMED
2000002548	2,459.09	0.00	2,459.09	03/06/2001	54337 00700	70-73	1	1 009	FULLY REDEEMED
2001002458	2,267.34	0.00	2,267.34	06/13/2002	54337 00700	70-73	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1985002111	507.62	0.00	507.62	04/27/1986	54337 01000				FULLY REDEEMED
2005002158	2,842.06	0.00	2,842.06	03/02/2006	54337 01020	102-103	1	1 009	FULLY REDEEMED
2016003897	1,290.33	0.00	1,290.33	11/20/2017	54337 01020	102-103	1	1 009	FULLY REDEEMED
2018003562	5,489.42	0.00	5,489.42	02/07/2020	54337 01020	102-103	1	1 009	FULLY REDEEMED
2013004477	658.32	0.00	658.32	03/10/2016	54337 01070	107-109 & 131-132	1	1 009	FULLY REDEEMED
2015004252	6,211.67	0.00	6,211.67	03/10/2016	54337 01070	107-109 & 131-132	1	1 009	FULLY REDEEMED
2003002421	658.88	0.00	658.88	06/30/2004	54338 00150		1	1 009	FULLY REDEEMED
2007002807	1,426.07	0.00	1,426.07	04/24/2009	54338 00150	15-18	1	1 009	FULLY REDEEMED
2008003169	11,397.89	11,050.30	22,448.19	02/08/2010	54338 00150	15-18	1	1 009	FULLY REDEEMED
2009002617	1,526.78	0.00	1,526.78	08/09/2010	54338 00150	15-18	1	1 009	FULLY REDEEMED
2002002346	2,154.34	0.00	2,154.34	06/02/2003	54338 00190	19-23	1	1 009	FULLY REDEEMED
2003002422	6,480.97	0.00	6,480.97	11/24/2004	54338 00270		1	1 009	FULLY REDEEMED
2004002109	8,599.95	0.00	8,599.95	06/06/2005	54338 00270	27-28	1	1 009	FULLY REDEEMED
2005002159	9,417.40	9,173.43	18,590.83	04/07/2008	54338 00270	27-28	1	1 009	FULLY REDEEMED
2006002294	1,220.68	0.00	1,220.68	04/24/2007	54338 00270	27-28	1	1 009	FULLY REDEEMED
2007002808	10,394.07	35,817.42	46,211.49		54338 00270	27-28	1	1 009	SETTLED/CLOSED
2009002618	10,503.74	0.00	10,503.74	06/25/2012	54338 00270	27-28	1	1 009	FULLY REDEEMED
2010004499	10,948.84	0.00	10,948.84	05/26/2011	54338 00270	27-28	1	1 009	FULLY REDEEMED
2005002160	3,766.03	7,026.64	10,792.67	04/07/2008	54338 00430	43-45	1	1 009	FULLY REDEEMED
2006002295	1,172.76	0.00	1,172.76	05/20/2008	54338 00430	43-45	1	1 009	FULLY REDEEMED
2007002809	8,654.33	15,359.74	24,014.07	05/20/2008	54338 00430	43-45	1	1 009	FULLY REDEEMED
2008003170	8,850.71	7,207.23	16,057.94	09/21/2010	54338 00430	43-45	1	1 009	FULLY REDEEMED
2009002619	1,255.00	32,133.98	33,388.98	02/01/2011	54338 00430	43-45	1	1 009	FULLY REDEEMED
2021004848	14,650.30	0.00	14,650.30	05/17/2023	54338 00520	52-53	1	1 009	FULLY REDEEMED
2022003747	13,077.82	29,638.37	42,716.19		54338 00520	52-53	1	1 009	OPEN
2023003587	1,489.55	0.00	1,489.55		54338 00520	52-53	1	1 009	OPEN
2024003735	13,014.55	11,858.22	24,872.77		54338 00520	52-53	1	1 009	OPEN
1985002112	275.61	0.00	275.61	06/10/1986	54338 00770				FULLY REDEEMED
1999002772	13,367.10	0.00	13,367.10	07/31/2000	54338 01010	101-104,500	1	1 009	FULLY REDEEMED
1986001571	1,028.84	0.00	1,028.84	06/18/1987	54338 01150				FULLY REDEEMED
2005002161	6,618.64	5,672.68	12,291.32	08/09/2007	54338 01190	119-120	1	1 009	FULLY REDEEMED
2006002296	927.96	5,640.82	6,568.78	11/27/2007	54338 01190	119-120	1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2010004500	5,389.78	0.00	5,389.78	01/17/2012	54338 01190	119-120	1	1 009	FULLY REDEEMED
2011004423	10,655.68	11,984.96	22,640.64	01/28/2014	54338 01190	119-120	1	1 009	FULLY REDEEMED
1997002189	169.94	0.00	169.94	06/12/1998	54338 01210	121,322	1	1 009	FULLY REDEEMED
2000002549	2,683.92	0.00	2,683.92	05/18/2001	54338 01210	121,322	1	1 009	FULLY REDEEMED
2001002459	1,062.03	0.00	1,062.03	05/28/2002	54338 01210	121,322	4	1 009	FULLY REDEEMED
2006002297	795.08	0.00	795.08	05/01/2007	54338 01210	121,322	1	1 009	FULLY REDEEMED
1997002190	59.21	0.00	59.21	06/12/1998	54338 01230	123 & 222	4	1 009	FULLY REDEEMED
2000002550	775.49	0.00	775.49	05/18/2001	54338 01230	123 & 222	4	1 009	FULLY REDEEMED
2001002460	783.44	0.00	783.44	05/28/2002	54338 01230	123 & 222	4	1 009	FULLY REDEEMED
2006002298	769.23	0.00	769.23	05/01/2007	54338 01230	123 & 222	1	1 009	FULLY REDEEMED
1999002773	271.00	0.00	271.00	04/26/2000	54338 01280		4	1 009	FULLY REDEEMED
2001002461	185.21	0.00	185.21	12/22/2003	54338 01280		4	1 009	FULLY REDEEMED
2002002347	764.69	481.13	1,245.82	12/22/2003	54338 01280		4	1 009	FULLY REDEEMED
2005002162	635.90	0.00	635.90	01/14/2008	54338 01280		1	1 009	FULLY REDEEMED
2006002299	769.23	0.00	769.23	01/14/2008	54338 01280		1	1 009	FULLY REDEEMED
2008003171	204.17	1,582.83	1,787.00	02/02/2011	54338 01280		1	1 009	FULLY REDEEMED
2011004424	922.96	0.00	922.96	03/31/2014	54338 01280		1	1 009	FULLY REDEEMED
1999002774	271.00	0.00	271.00	04/26/2000	54338 01290		4	1 009	FULLY REDEEMED
2000002551	181.92	0.00	181.92	09/30/2002	54338 01290		4	1 009	FULLY REDEEMED
2001002462	185.21	1,492.50	1,677.71	12/22/2003	54338 01290		4	1 009	FULLY REDEEMED
2005002163	635.90	0.00	635.90	03/26/2008	54338 01290		1	1 009	FULLY REDEEMED
2006002300	769.23	0.00	769.23	03/26/2008	54338 01290		1	1 009	FULLY REDEEMED
2007002810	796.27	1,890.26	2,686.53	05/09/2008	54338 01290		1	1 009	FULLY REDEEMED
2008003172	204.17	1,582.83	1,787.00		54338 01290		1	1 009	SETTLED/CLOSED
2011004425	922.96	0.00	922.96	03/31/2014	54338 01290		1	1 009	FULLY REDEEMED
2014004333	726.80	0.00	726.80	02/10/2016	54338 01290		1	1 009	FULLY REDEEMED
2017003949	962.29	0.00	962.29	10/19/2020	54338 01290		1	1 009	FULLY REDEEMED
1999002775	1,740.01	0.00	1,740.01	04/26/2000	54338 01300	130-131	1	1 009	FULLY REDEEMED
2001002463	402.09	9,713.48	10,115.57	02/13/2004	54338 01300	130-131	1	1 009	FULLY REDEEMED
2002002348	3,997.61	4,469.41	8,467.02	01/06/2004	54338 01300	130-131	1	1 009	FULLY REDEEMED
2005002164	7,108.75	0.00	7,108.75	05/08/2008	54338 01300	130-131	1	1 009	FULLY REDEEMED
2006002301	7,900.62	6,829.18	14,729.80	05/08/2008	54338 01300	130-131	1	1 009	FULLY REDEEMED
2007002811	1,113.75	0.00	1,113.75	05/08/2008	54338 01300	130-131	1	1 009	FULLY REDEEMED
2008003173	8,627.33	8,214.84	16,842.17	11/18/2014	54338 01300	130-131	1	1 009	FULLY REDEEMED
2009002620	1,188.30	0.00	1,188.30	04/09/2010	54338 01300	130-131	1	1 009	FULLY REDEEMED
2010004503	8,954.68	0.00	8,954.68	08/14/2014	54338 01300	130-131	1	1 009	FULLY REDEEMED
2011004426	8,754.10	16,506.97	25,261.07	03/31/2014	54338 01300	130-131	1	1 009	FULLY REDEEMED
2014004334	4,322.21	0.00	4,322.21	02/10/2016	54338 01300	130-131	1	1 009	FULLY REDEEMED
2017003950	5,910.28	0.00	5,910.28	01/10/2020	54338 01300	130-131	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1999002776	271.00	0.00	271.00	04/26/2000	54338 01320		4	1 009	FULLY REDEEMED
2001002464	185.21	592.14	777.35	12/22/2003	54338 01320		4	1 009	FULLY REDEEMED
2005002165	635.90	0.00	635.90	01/14/2008	54338 01320		1	1 009	FULLY REDEEMED
2006002302	769.23	0.00	769.23	01/14/2008	54338 01320		1	1 009	FULLY REDEEMED
2008003174	795.12	800.56	1,595.68	03/31/2014	54338 01320		1	1 009	FULLY REDEEMED
2009002621	786.49	0.00	786.49	03/31/2014	54338 01320		1	1 009	FULLY REDEEMED
2011004427	922.96	0.00	922.96	03/31/2014	54338 01320		1	1 009	FULLY REDEEMED
2014004335	726.80	0.00	726.80	02/10/2016	54338 01320		1	1 009	FULLY REDEEMED
2017003951	962.29	0.00	962.29	10/19/2020	54338 01320		1	1 009	FULLY REDEEMED
1998002633	168.11	4,453.98	4,622.09	02/27/2001	54338 01370		4	1 009	FULLY REDEEMED
2005002166	186.41	0.00	186.41	07/31/2006	54338 05110		1	1 009	FULLY REDEEMED
2022003748	324.65	0.00	324.65	09/22/2023	54338 05110		1	1 009	FULLY REDEEMED
2024003736	631.00	469.30	1,100.30		54338 05150		1	1 009	OPEN
2013004478	9,853.68	0.00	9,853.68	07/31/2014	54338 05160		1	1 009	FULLY REDEEMED
2015004255	11,081.04	0.00	11,081.04	02/07/2020	54338 05170		1	1 009	FULLY REDEEMED
2016003903	11,425.10	11,824.78	23,249.88	03/10/2020	54338 05170		1	1 009	FULLY REDEEMED
2018003563	12,751.76	0.00	12,751.76	08/26/2019	54338 05170		1	1 009	FULLY REDEEMED
2000002865	2,209.22	5,961.62	8,170.84	08/22/2002	54339 00010	1-3	1	1 010	FULLY REDEEMED
2002002622	2,467.64	0.00	2,467.64	08/29/2003	54339 00010	1-3	1	1 010	FULLY REDEEMED
2016004336	10,014.33	10,091.39	20,105.72	11/20/2017	54339 00470	47-48	1	1 010	FULLY REDEEMED
2017004363	4,301.71	0.00	4,301.71	01/24/2019	54339 00470	47-48	1	1 010	FULLY REDEEMED
2018003967	17,118.81	0.00	17,118.81	03/11/2019	54339 00470	47-48	1	1 010	FULLY REDEEMED
2024004061	2,046.96	0.00	2,046.96	09/29/2025	54339 00470	47-48	1	1 010	FULLY REDEEMED
2022004126	1,141.80	0.00	1,141.80	05/22/2023	54339 00630	63-64	1	1 010	FULLY REDEEMED
2023003892	1,289.47	0.00	1,289.47	05/29/2024	54339 00630	63-64	1	1 010	FULLY REDEEMED
2007003143	3,920.75	0.00	3,920.75	04/01/2010	54339 01010	101-103	1	1 010	FULLY REDEEMED
2009003011	51,305.07	0.00	51,305.07	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2010005024	51,712.13	89,225.18	140,937.31	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2011004885	18,378.00	0.00	18,378.00	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2012005285	20,021.94	0.00	20,021.94	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2014004767	64,486.71	0.00	64,486.71	06/27/2016	54339 01040	104-109	1	1 010	FULLY REDEEMED
2015004734	42,616.50	0.00	42,616.50	06/27/2016	54339 01040	104-109	1	1 010	FULLY REDEEMED
2013004998	3,386.02	0.00	3,386.02	08/16/2016	54339 01440		1	1 010	FULLY REDEEMED
2014004768	8,197.20	0.00	8,197.20	08/16/2016	54339 01440		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2015004735	19,240.76	0.00	19,240.76	08/16/2016	54339 01440		1	1 010	FULLY REDEEMED
2017004364	67,178.50	30,402.56	97,581.06		54339 01440		1	1 010	SETTLED/CLOSED
2024004062	1,676.10	0.00	1,676.10	05/30/2025	54339 01440		1	1 010	FULLY REDEEMED
2009003012	3,598.02	0.00	3,598.02	04/19/2010	54340 00040	4-6	1	1 010	FULLY REDEEMED
2010005025	11,957.40	7,525.67	19,483.07	07/25/2013	54340 00040	4-6	1	1 010	FULLY REDEEMED
2018003968	3,644.76	0.00	3,644.76	04/01/2019	54340 00070	7-8,110	1	1 010	FULLY REDEEMED
2008003530	4,007.49	0.00	4,007.49	04/03/2009	54340 00320	32-34	1	1 010	FULLY REDEEMED
2015004736	13,946.07	0.00	13,946.07	03/28/2016	54340 00540	54-58	1	1 010	FULLY REDEEMED
2013005000	3,876.87	0.00	3,876.87	03/31/2014	54340 00650	65-68	1	1 010	FULLY REDEEMED
2015004737	4,269.77	0.00	4,269.77	04/25/2016	54340 00650	65-68	1	1 010	FULLY REDEEMED
2006002550	4,120.79	0.00	4,120.79	03/23/2007	54340 00760	76-78	1	1 010	FULLY REDEEMED
2008003531	13,321.14	0.00	13,321.14	07/16/2009	54340 00760	76-78	1	1 010	FULLY REDEEMED
2021005349	4,995.00	0.00	4,995.00	10/27/2022	54340 00840	84-86	1	1 010	FULLY REDEEMED
2007003144	9,728.32	0.00	9,728.32	03/29/2011	54341 00240	24-26	1	1 010	FULLY REDEEMED
2008003532	4,846.75	16,083.59	20,930.34	04/27/2012	54341 00240	24-26	1	1 010	FULLY REDEEMED
2009003013	15,621.24	0.00	15,621.24	12/09/2022	54341 00240	24-26	1	1 010	FULLY REDEEMED
2011004886	15,552.13	0.00	15,552.13	01/12/2016	54341 00240	24-26	1	1 010	FULLY REDEEMED
2012005286	7,115.06	0.00	7,115.06	06/07/2018	54341 00240	24-26	1	1 010	FULLY REDEEMED
2016004338	7,001.99	13,043.40	20,045.39	06/07/2018	54341 00240	24-26	1	1 010	FULLY REDEEMED
2010005027	10,577.09	11,449.92	22,027.01	12/31/2013	54341 00590		1	1 010	FULLY REDEEMED
2002002717	1,626.46	0.00	1,626.46	05/08/2003	54342 00110	11-13	1	1 011	FULLY REDEEMED
2013005245	3,863.76	0.00	3,863.76	09/16/2014	54342 00170	17-19	1	1 011	FULLY REDEEMED
1991001982	805.25	0.00	805.25	01/14/1998	54342 00230	23-25	1	1 011	FULLY REDEEMED
1998003055	2,938.58	0.00	2,938.58	06/07/1999	54342 00230	23-25	1	1 011	FULLY REDEEMED
2000002987	3,617.30	0.00	3,617.30	02/04/2002	54342 00230	23-25	1	1 011	FULLY REDEEMED
2003002798	2,478.13	0.00	2,478.13	03/25/2004	54342 00230		1	1 011	FULLY REDEEMED
2008003716	8,420.09	0.00	8,420.09	04/28/2009	54342 00230	23-25	1	1 011	FULLY REDEEMED
2010005280	4,876.83	0.00	4,876.83	03/24/2011	54342 00230	23-25	1	1 011	FULLY REDEEMED
1988001363	3,286.67	6,910.73	10,197.40	04/30/1991	54342 00450	45-47	1	1 011	FULLY REDEEMED
1991001983	3,909.38	31,154.95	35,064.33	04/21/1999	54342 00450	45-47	1	1 011	FULLY REDEEMED
1998003056	5,513.54	0.00	5,513.54	04/21/1999	54342 00450	45-47	1	1 011	FULLY REDEEMED
2000002988	4,921.43	0.00	4,921.43	05/04/2005	54342 00450	45-47	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2000002989	1,821.03	5,117.86	6,938.89	09/04/2001	54342 00570	57-59	1	1 011	FULLY REDEEMED
2001002829	3,824.55	5,198.40	9,022.95	01/16/2003	54342 00570	57-59	1	1 011	FULLY REDEEMED
2009003162	12,836.67	0.00	12,836.67	11/18/2010	54342 00740		1	1 011	FULLY REDEEMED
2011005133	8,670.26	10,779.67	19,449.93	03/18/2013	54342 00740		1	1 011	FULLY REDEEMED
2014005031	9,143.28	0.00	9,143.28	03/25/2016	54342 00740		1	1 011	FULLY REDEEMED
2016004542	7,442.74	0.00	7,442.74	03/20/2017	54342 00740		1	1 011	FULLY REDEEMED
2017004591	8,056.10	0.00	8,056.10	03/30/2018	54342 00740		1	1 011	FULLY REDEEMED
2021005677	3,477.21	0.00	3,477.21	05/23/2024	54342 00740		1	1 011	FULLY REDEEMED
2022004353	21,607.55	0.00	21,607.55	05/23/2024	54342 00740		1	1 011	FULLY REDEEMED
2023004103	18,969.59	0.00	18,969.59	05/23/2024	54342 00740		1	1 011	FULLY REDEEMED
1988001299	2,844.76	0.00	2,844.76	07/06/1989	54343 00010	1-5	1	1 010	FULLY REDEEMED
1996002674	1,117.98	0.00	1,117.98	05/09/1997	54343 00010	1-5	1	1 010	FULLY REDEEMED
2013005002	11,718.46	0.00	11,718.46	07/19/2016	54343 00010	1-5	1	1 010	FULLY REDEEMED
2014004770	14,162.57	0.00	14,162.57	07/19/2016	54343 00010	1-5	1	1 010	FULLY REDEEMED
2015004739	14,844.28	0.00	14,844.28	07/19/2016	54343 00010	1-5	1	1 010	FULLY REDEEMED
2016004339	4,089.02	18,730.01	22,819.03	11/02/2018	54343 00010	1-5	1	1 010	FULLY REDEEMED
2006002551	10,843.47	6,726.63	17,570.10	04/07/2008	54343 00250	25-27,120	1	1 010	FULLY REDEEMED
2007003145	4,007.89	33,446.64	37,454.53	06/23/2009	54343 00250	25-27,120	1	1 010	FULLY REDEEMED
1997002432	1,620.18	0.00	1,620.18		54344 00270	27-30	1	1 010	SETTLED/CLOSED
1998002931	7,758.95	0.00	7,758.95		54344 00270	27-30	1	1 010	SETTLED/CLOSED
1999003118	7,754.59	4,682.60	12,437.19	01/17/2003	54344 00270	27-30	1	1 010	FULLY REDEEMED
2018003970	12,500.53	13,873.94	26,374.47	07/30/2021	54344 00270	27-30	1	1 010	FULLY REDEEMED
2019004356	4,020.79	0.00	4,020.79	09/17/2021	54344 00270	27-30	1	1 010	FULLY REDEEMED
2022004127	2,291.87	0.00	2,291.87	01/17/2025	54344 00270	27-30	1	1 010	FULLY REDEEMED
2023003894	9,932.57	16,981.67	26,914.24	11/21/2025	54344 00270	27-30	1	1 010	FULLY REDEEMED
2024004064	15,437.88	0.00	15,437.88	05/06/2025	54344 00270	27-30	1	1 010	PYRAMID
2012005288	7,869.44	0.00	7,869.44	04/10/2013	54344 00310	31-32	1	1 010	FULLY REDEEMED
2022004128	10,128.44	0.00	10,128.44	07/24/2023	54345 00190	19-20	1	1 010	FULLY REDEEMED
2003002679	973.68	0.00	973.68	03/09/2004	54345 00250		4	1 010	FULLY REDEEMED
2021005351	3,860.64	0.00	3,860.64	04/05/2022	54346 02060	206-207,306	1	1 010	FULLY REDEEMED
2017004368	3,911.74	0.00	3,911.74		54346 03050		1	1 010	OPEN
2017004369	6,490.26	0.00	6,490.26	06/19/2018	54346 03060		1	1 010	FULLY REDEEMED
2019004358	2,850.59	0.00	2,850.59	03/12/2020	54346 03090		1	1 010	FULLY REDEEMED
2015004741	3,745.08	0.00	3,745.08	09/14/2016	54346 03110		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1997002433	2,008.52	0.00	2,008.52	06/30/1998	54346 03190		1	1 010	FULLY REDEEMED
2008003533	4,329.00	0.00	4,329.00	05/26/2009	54346 03240		1	1 010	FULLY REDEEMED
2013005003	295.99	0.00	295.99	04/24/2014	54346 03250		1	1 010	FULLY REDEEMED
2014004771	1,780.19	0.00	1,780.19	11/02/2017	54347 00240	24-28 & 124	1	1 010	FULLY REDEEMED
2015004742	15,173.73	10,106.95	25,280.68	11/02/2017	54347 00240	24-28 & 124	1	1 010	FULLY REDEEMED
2016004341	4,264.71	0.00	4,264.71	11/02/2017	54347 00240	24-28 & 124	1	1 010	FULLY REDEEMED
1987001860	523.88	0.00	523.88	05/24/1988	54347 00360	36-37	4	1 010	FULLY REDEEMED
2019004359	5,168.75	0.00	5,168.75	04/21/2020	54347 01280		1	1 010	FULLY REDEEMED
2022004130	20,294.80	17,702.07	37,996.87	05/24/2024	54348 00250	25-26	1	1 010	FULLY REDEEMED
2018004188	19,861.20	11,278.37	31,139.57		54349 00100	10-12	1	1 011	OPEN
2019004589	7,655.42	0.00	7,655.42		54349 00100	10-12	1	1 011	OPEN
2020005318	23,127.32	0.00	23,127.32		54349 00100	10-12	1	1 011	OPEN
2021005678	19,550.68	82,452.23	102,002.91		54349 00100	10-12	1	1 011	OPEN
2023004104	20,117.00	0.00	20,117.00		54349 00100	10-12	1	1 011	OPEN
2024004281	21,178.75	0.00	21,178.75		54349 00100	10-12	1	1 011	OPEN
2011005135	12,527.95	23,592.47	36,120.42	07/11/2013	54349 00130	13-15	1	1 011	FULLY REDEEMED
2013005247	27,577.15	0.00	27,577.15	07/16/2015	54349 00130	13-15	1	1 011	FULLY REDEEMED
2014005032	29,138.98	0.00	29,138.98	07/16/2015	54349 00130	13-15	1	1 011	FULLY REDEEMED
2019004590	3,198.85	0.00	3,198.85	06/09/2020	54349 00190	19-21	1	1 011	FULLY REDEEMED
1981001896	291.80	2,259.37	2,551.17		54349 01460				SETTLED/CLOSED
1986001783	443.69	0.00	443.69	06/23/1987	54349 01460				FULLY REDEEMED
1996002775	5,473.38	5,527.57	11,000.95	09/30/1997	54349 02530		1	1 011	FULLY REDEEMED
1998003057	8,169.29	0.00	8,169.29	11/30/1999	54349 02530		1	1 011	FULLY REDEEMED
2014005036	666.54	0.00	666.54	04/22/2015	54349 02790		1	1 011	FULLY REDEEMED
2024004282	7,098.41	0.00	7,098.41	03/10/2025	54349 02930		1	1 011	FULLY REDEEMED
2023003896	8,153.52	0.00	8,153.52	11/20/2024	54350 00360	36-37	1	1 010	FULLY REDEEMED
1994002115	2,010.69	0.00	2,010.69	06/13/1995	54350 00420	42-43	1	1 010	FULLY REDEEMED
1996002675	2,705.19	0.00	2,705.19	12/05/1997	54350 00420	42-43	1	1 010	FULLY REDEEMED
1998002932	4,683.82	7,749.75	12,433.57		54350 00420	42-43	1	1 010	SETTLED/CLOSED
2000002866	2,092.22	0.00	2,092.22	08/19/2002	54350 00420	42-43	1	1 010	FULLY REDEEMED
2001002729	6,004.01	2,719.89	8,723.90	06/28/2004	54350 00420	42-43	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2014004772	1,856.18	0.00	1,856.18	09/30/2015	54350 00420	42-43	1	1 010	FULLY REDEEMED
2015004744	17,362.92	0.00	17,362.92	02/15/2017	54350 00420	42-43	1	1 010	FULLY REDEEMED
2018003972	2,043.44	0.00	2,043.44	03/05/2019	54350 00840	84-85,270	1	1 010	FULLY REDEEMED
2008003534	298.50	0.00	298.50	05/07/2009	54351 00980		1	1 010	FULLY REDEEMED
2008003535	298.50	0.00	298.50	05/07/2009	54351 00990		1	1 010	FULLY REDEEMED
1984001718	906.84	556.45	1,463.29	08/06/1986	54351 01060				FULLY REDEEMED
1987001861	1,067.00	0.00	1,067.00	08/15/1988	54351 01060	106-108	4	1 010	FULLY REDEEMED
1988001300	1,081.90	0.00	1,081.90	08/22/1989	54351 01060	106-108	4	1 010	FULLY REDEEMED
1990002163	1,165.97	1,096.76	2,262.73	03/17/1993	54351 01060	106-108	4	1 010	FULLY REDEEMED
1992002018	1,230.84	5,528.95	6,759.79		54351 01060	106-108	4	1 010	SETTLED/CLOSED
1996002676	1,141.83	0.00	1,141.83	07/13/1998	54351 01060	106-108	4	1 010	FULLY REDEEMED
1997002434	1,629.77	0.00	1,629.77	07/13/1998	54351 01060	106-108	4	1 010	FULLY REDEEMED
2000002867	595.83	0.00	595.83	03/03/2003	54351 01090		4	1 010	FULLY REDEEMED
2001002730	633.07	495.91	1,128.98	06/13/2003	54351 01090		4	1 010	FULLY REDEEMED
2004002349	800.45	1,612.47	2,412.92	03/02/2007	54351 01090		1	1 010	FULLY REDEEMED
2007003146	1,147.46	642.60	1,790.06	09/30/2008	54351 01090		1	1 010	FULLY REDEEMED
2004002350	800.45	2,011.26	2,811.71	02/09/2007	54351 01100		1	1 010	FULLY REDEEMED
2005002411	896.43	0.00	896.43	10/12/2006	54351 01100		1	1 010	FULLY REDEEMED
2004002351	800.45	0.00	800.45	02/28/2007	54351 01110		1	1 010	FULLY REDEEMED
2005002412	896.43	0.00	896.43	09/30/2008	54351 01110		1	1 010	FULLY REDEEMED
2006002552	1,136.62	0.00	1,136.62	09/30/2008	54351 01110		1	1 010	FULLY REDEEMED
2007003148	1,147.46	0.00	1,147.46	09/30/2008	54351 01110		1	1 010	FULLY REDEEMED
1996002677	224.55	0.00	224.55	04/11/1997	54351 01120		4	1 010	FULLY REDEEMED
2004002352	543.40	0.00	543.40	02/22/2006	54351 01120		1	1 010	FULLY REDEEMED
1996002678	224.55	0.00	224.55	04/11/1997	54351 01130		4	1 010	FULLY REDEEMED
2004002353	543.40	0.00	543.40	02/22/2006	54351 01130		1	1 010	FULLY REDEEMED
1996002679	224.55	0.00	224.55	04/11/1997	54351 01140		4	1 010	FULLY REDEEMED
2004002354	543.40	0.00	543.40	02/22/2006	54351 01140		1	1 010	FULLY REDEEMED
1984001719	323.61	464.77	788.38	06/25/1987	54351 01150				FULLY REDEEMED
1984001720	323.61	464.77	788.38	06/25/1987	54351 01160				FULLY REDEEMED
1984001721	323.61	656.60	980.21	06/25/1987	54351 01170				FULLY REDEEMED
1984001722	323.61	178.02	501.63	06/25/1987	54351 01180				FULLY REDEEMED

		Sub/Pyrmd							
1985002296	148.65	0.00	148.65	06/25/1987	54351 01180				FULLY REDEEMED
1986001725	155.48	0.00	155.48	06/25/1987	54351 01180				FULLY REDEEMED
2004002355	604.33	0.00	604.33	02/22/2006	54351 01190	119	1	1 010	FULLY REDEEMED
2004002356	881.59	0.00	881.59	02/22/2006	54351 01200	120-122	1	1 010	FULLY REDEEMED
2004002357	797.06	0.00	797.06	02/22/2006	54351 01230		1	1 010	FULLY REDEEMED
2004002358	797.06	0.00	797.06	02/22/2006	54351 01240		1	1 010	FULLY REDEEMED
2004002359	793.69	0.00	793.69	02/22/2006	54351 01250		1	1 010	FULLY REDEEMED
1999003119	737.18	0.00	737.18	01/23/2002	54351 01260	126-131	4	1 010	FULLY REDEEMED
2000002870	1,894.97	3,895.19	5,790.16	03/03/2003	54351 01260	126-131	4	1 010	FULLY REDEEMED
2003002680	2,430.12	1,345.03	3,775.15	01/30/2007	54351 01260		4	1 010	SETTLED/CLOSED
2005002413	412.86	0.00	412.86	09/30/2008	54351 01260	126-131	1	1 010	FULLY REDEEMED
2006002553	1,466.92	0.00	1,466.92	09/30/2008	54351 01260	126-131	1	1 010	FULLY REDEEMED
2007003149	1,471.73	0.00	1,471.73	09/30/2008	54351 01260	126-131	1	1 010	FULLY REDEEMED
1999003120	506.23	0.00	506.23	08/19/2002	54351 01380	138-139	4	1 010	FULLY REDEEMED
2000002871	1,058.91	1,683.71	2,742.62	08/19/2002	54351 01380	138-139	4	1 010	FULLY REDEEMED
2003002681	792.92	0.00	792.92	05/27/2004	54351 01380		4	1 010	FULLY REDEEMED
2005002414	6,195.27	0.00	6,195.27	03/26/2007	54351 01540	154-155	1	1 010	FULLY REDEEMED
2006002554	10,787.39	8,053.85	18,841.24	06/09/2008	54351 01540	154-155	1	1 010	FULLY REDEEMED
2007003150	12,574.83	36,348.62	48,923.45		54351 01540	154-155	1	1 010	SETTLED/CLOSED
2009003016	13,309.89	0.00	13,309.89	02/09/2011	54351 01540	154-155	1	1 010	FULLY REDEEMED
2018003974	16,166.63	0.00	16,166.63	03/22/2019	54351 01590	159-162	1	1 010	FULLY REDEEMED
2019004360	17,048.16	17,690.65	34,738.81	11/30/2023	54351 01590	159-162	1	1 010	FULLY REDEEMED
2020005025	20,149.56	0.00	20,149.56	04/24/2023	54351 01590	159-162	1	1 010	FULLY REDEEMED
2022004131	17,982.26	26,194.44	44,176.70	11/30/2023	54351 01590	159-162	1	1 010	FULLY REDEEMED
2018003975	18,116.48	15,474.72	33,591.20	05/06/2021	54351 01630	163-166	1	1 010	FULLY REDEEMED
2004002360	9,533.73	0.00	9,533.73	01/03/2006	54351 01730	173-175	1	1 010	FULLY REDEEMED
2009003017	3,027.57	0.00	3,027.57	03/05/2010	54351 01980	198-202	1	1 010	FULLY REDEEMED
2009003018	298.99	2,166.10	2,465.09	05/31/2013	54351 02030		1	1 010	FULLY REDEEMED
2013005004	344.51	0.00	344.51	08/23/2016	54351 02030		1	1 010	FULLY REDEEMED
2008003536	14,050.64	0.00	14,050.64	03/09/2009	54351 02090	209-211	1	1 010	FULLY REDEEMED
2001002731	314.44	0.00	314.44	06/03/2002	54351 02270	227-229	4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2002002623	1,364.22	0.00	1,364.22	07/13/2005	54351 02270	227-229	4	1 010	FULLY REDEEMED
2003002682	1,468.13	980.91	2,449.04	07/13/2005	54351 02270		4	1 010	FULLY REDEEMED
2004002361	891.74	0.00	891.74	02/28/2005	54351 02270	227-229	1	1 010	FULLY REDEEMED
2006002555	1,311.49	0.00	1,311.49	11/30/2010	54351 02270	227-229	1	1 010	FULLY REDEEMED
2007003151	1,321.18	0.00	1,321.18	03/04/2010	54351 02270	227-229	1	1 010	FULLY REDEEMED
2008003537	1,363.21	33,722.45	35,085.66	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2009003019	20,248.50	0.00	20,248.50	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2011004890	5,561.28	12,750.00	18,311.28	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2012005290	5,584.62	0.00	5,584.62	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2013005005	16,833.17	0.00	16,833.17	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2014004774	13,108.75	0.00	13,108.75	06/09/2016	54351 02270	227-229	1	1 010	PYRAMID
2015004745	13,022.85	26,817.96	39,840.81	03/08/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2016004344	4,130.00	0.00	4,130.00	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2018003977	14,376.71	9,257.04	23,633.75	02/05/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2019004362	14,165.04	0.00	14,165.04	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
1985002297	173.31	0.00	173.31	05/22/1986	54351 02330				FULLY REDEEMED
1988001301	208.35	0.00	208.35	06/08/1989	54351 02330		4	1 010	FULLY REDEEMED
1992002019	237.76	0.00	237.76	04/13/1993	54351 02330		4	1 010	FULLY REDEEMED
1995002211	272.52	882.97	1,155.49	03/29/2002	54351 02330		4	1 010	FULLY REDEEMED
2003002683	695.11	0.00	695.11	06/25/2004	54351 02330		4	1 010	FULLY REDEEMED
1985002298	173.31	0.00	173.31	05/22/1986	54351 02340				FULLY REDEEMED
1988001302	208.35	0.00	208.35	06/08/1989	54351 02340		4	1 010	FULLY REDEEMED
1992002020	237.76	0.00	237.76	04/13/1993	54351 02340		4	1 010	FULLY REDEEMED
1995002212	272.52	882.97	1,155.49	03/29/2002	54351 02340		4	1 010	FULLY REDEEMED
2005002415	352.78	0.00	352.78	04/05/2006	54351 02340		1	1 010	FULLY REDEEMED
2008003538	19,305.85	0.00	19,305.85	07/13/2009	54351 02350		1	1 010	FULLY REDEEMED
2010005031	16,306.06	0.00	16,306.06	03/18/2011	54351 02350	235-236	1	1 010	FULLY REDEEMED
2012005291	22,556.28	0.00	22,556.28	04/24/2014	54351 02350	235-236	1	1 010	FULLY REDEEMED
2013005006	19,576.82	0.00	19,576.82	04/24/2014	54351 02350	235-236	1	1 010	FULLY REDEEMED
2003002684	207.23	0.00	207.23	02/22/2006	54351 02460		4	1 010	FULLY REDEEMED
2004002362	790.30	0.00	790.30	02/22/2006	54351 02460		1	1 010	FULLY REDEEMED
2003002685	205.84	0.00	205.84	02/22/2006	54351 02470		4	1 010	FULLY REDEEMED
2004002363	790.30	0.00	790.30	02/22/2006	54351 02470		1	1 010	FULLY REDEEMED
2003002686	205.84	0.00	205.84	02/22/2006	54351 02480		4	1 010	FULLY REDEEMED
2004002364	790.30	0.00	790.30	02/22/2006	54351 02480		1	1 010	FULLY REDEEMED
2003002687	204.44	0.00	204.44	02/22/2006	54351 02490		4	1 010	FULLY REDEEMED
2004002365	786.93	0.00	786.93	02/22/2006	54351 02490		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1988001303	206.87	0.00	206.87	01/04/1990	54351 02650		4	1 010	FULLY REDEEMED
2005002416	5,705.15	0.00	5,705.15	12/27/2006	54351 02650		1	1 010	FULLY REDEEMED
1988001304	209.01	923.37	1,132.38	01/04/1990	54351 02660		4	1 010	FULLY REDEEMED
2005002417	5,769.08	0.00	5,769.08	12/27/2006	54351 02660		1	1 010	FULLY REDEEMED
2004002367	5,568.24	0.00	5,568.24	07/28/2005	54351 02700		1	1 010	FULLY REDEEMED
2020005029	9,145.11	19,979.37	29,124.48	12/08/2022	54352 00010		1	1 010	FULLY REDEEMED
2020005031	2,535.84	733.35	3,269.19	12/08/2022	54352 00020		1	1 010	FULLY REDEEMED
2020005033	2,561.96	822.88	3,384.84	12/08/2022	54352 00030		1	1 010	FULLY REDEEMED
2020005034	2,535.84	778.14	3,313.98	12/08/2022	54352 00040		1	1 010	FULLY REDEEMED
2004002368	5,745.54	0.00	5,745.54	03/31/2005	54352 02750	275-277	1	1 010	FULLY REDEEMED
1985002299	1,101.64	0.00	1,101.64	04/27/1986	54352 02780				FULLY REDEEMED
2006002556	3,012.82	13,271.14	16,283.96	04/07/2008	54352 03350		1	1 010	FULLY REDEEMED
2007003153	6,429.61	19,842.04	26,271.65	08/25/2008	54352 03350		1	1 010	FULLY REDEEMED
2016004346	17,810.21	0.00	17,810.21	07/31/2018	54352 03350		1	1 010	PYRAMID
2017004380	29,535.52	23,153.27	52,688.79	07/09/2019	54352 03350		1	1 010	FULLY REDEEMED
2019004367	3,290.22	0.00	3,290.22	06/01/2020	54352 03350		1	1 010	FULLY REDEEMED
2022004132	12,986.08	0.00	12,986.08	10/18/2023	54352 03350		1	1 010	FULLY REDEEMED
2024004067	27,458.68	0.00	27,458.68	06/18/2025	54352 03350		1	1 010	FULLY REDEEMED
2025003512	24,500.77	0.00	24,500.77	05/14/2026	54352 03350		1	1 010	FULLY REDEEMED
2006002557	5,773.71	6,038.22	11,811.93	10/31/2007	54352 03430		1	1 010	FULLY REDEEMED
2015004750	17,089.96	17,028.08	34,118.04	03/13/2017	54352 03430		1	1 010	FULLY REDEEMED
2019004368	20,457.35	24,017.33	44,474.68		54352 03430		1	1 010	OPEN
2020005038	23,986.22	0.00	23,986.22		54352 03430		1	1 010	OPEN
2022004133	26,238.84	0.00	26,238.84	04/23/2024	54352 03430		1	1 010	FULLY REDEEMED
2023003897	25,465.25	44,367.12	69,832.37		54352 03430		1	1 010	OPEN
2025003513	29,018.73	0.00	29,018.73		54352 03430		1	1 010	OPEN
2002002625	12,265.95	0.00	12,265.95	04/01/2003	54352 03470		1	1 010	FULLY REDEEMED
2024004068	9,579.01	0.00	9,579.01	05/01/2025	54352 03470		1	1 010	FULLY REDEEMED
2012005297	8,622.39	0.00	8,622.39	05/27/2014	54353 00070	7-9	1	1 010	FULLY REDEEMED
2013005012	12,252.02	0.00	12,252.02	05/27/2014	54353 00070	7-9	1	1 010	FULLY REDEEMED
2024004069	2,525.18	0.00	2,525.18	03/13/2025	54353 00210	21-23	1	1 010	FULLY REDEEMED
2010005281	3,402.80	0.00	3,402.80	05/17/2011	54354 00010		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1993002236	8,425.60	0.00	8,425.60	05/31/1994	54354 00300		1	1 011	FULLY REDEEMED
1994002207	8,736.29	0.00	8,736.29	05/30/1995	54354 00300		1	1 011	FULLY REDEEMED
2025003720	20,858.41	13,822.83	34,681.24	09/28/2026	54354 00300		1	1 011	FULLY REDEEMED
2009003163	3,800.50	0.00	3,800.50	03/16/2010	54354 00510		1	1 011	FULLY REDEEMED
2025003721	13,801.36	0.00	13,801.36		54354 00510		1	1 011	OPEN
1994002208	3,102.65	0.00	3,102.65	05/28/1997	54354 00940		1	1 011	FULLY REDEEMED
1996002776	1,289.11	6,149.66	7,438.77	02/11/1998	54354 00940		1	1 011	FULLY REDEEMED
1985002380	2,943.94	0.00	2,943.94	04/27/1986	54354 01160				FULLY REDEEMED
1986001784	4,258.73	0.00	4,258.73	04/24/1987	54354 01160				FULLY REDEEMED
1987001935	4,726.45	0.00	4,726.45	05/31/1988	54354 01160		1	1 011	FULLY REDEEMED
1990002244	5,737.58	0.00	5,737.58	11/18/1992	54354 01160		1	1 011	FULLY REDEEMED
1994002209	6,775.80	6,507.61	13,283.41	02/15/1996	54354 01160		1	1 011	FULLY REDEEMED
2024004283	2,618.57	0.00	2,618.57		54354 01340		1	1 011	OPEN
1992002089	8,568.73	8,707.15	17,275.88	03/13/2001	54354 01490		1	1 011	FULLY REDEEMED
1994002210	8,798.39	0.00	8,798.39	06/26/1998	54354 01490		1	1 011	FULLY REDEEMED
1995002306	5,274.41	0.00	5,274.41		54354 01490		1	1 011	SETTLED/CLOSED
1996002777	10,069.11	19,675.51	29,744.62	03/13/2001	54354 01490		1	1 011	FULLY REDEEMED
2013005251	3,031.96	0.00	3,031.96	03/10/2014	54355 00010	1-3	1	1 011	FULLY REDEEMED
2014005039	3,147.97	0.00	3,147.97	04/03/2015	54355 00010	1-3	1	1 011	FULLY REDEEMED
1985002300	894.00	0.00	894.00	04/27/1986	54356 08350				FULLY REDEEMED
2012005298	2,547.37	0.00	2,547.37	08/12/2013	54356 08700		1	1 010	FULLY REDEEMED
2014004783	10,196.88	0.00	10,196.88	02/02/2016	54356 08700		1	1 010	FULLY REDEEMED
1990002164	1,060.78	0.00	1,060.78		54357 08020	802-803	1	1 010	SETTLED/CLOSED
2017004383	13,872.75	0.00	13,872.75	08/31/2018	54357 08060	806-809	1	1 010	FULLY REDEEMED
1986001726	4,391.69	0.00	4,391.69	07/24/1987	54357 08230				FULLY REDEEMED
1987001864	2,079.65	0.00	2,079.65	03/07/1988	54357 08230	823-825	1	1 010	FULLY REDEEMED
2024004070	11,549.59	0.00	11,549.59	09/30/2025	54357 08230	823-825	1	1 010	FULLY REDEEMED
2021005361	12,361.10	0.00	12,361.10	05/26/2022	54357 08260	826-829	1	1 010	FULLY REDEEMED
2015004751	7,230.47	0.00	7,230.47	09/24/2018	54357 08310		1	1 010	FULLY REDEEMED
2022004134	22,462.66	0.00	22,462.66	03/20/2023	54357 08310		1	1 010	FULLY REDEEMED
1999003123	73.82	0.00	73.82	04/14/2000	54357 08350		4	1 010	FULLY REDEEMED
2009003020	420.89	639.82	1,060.71	07/31/2012	54357 08350		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2013005013	546.34	0.00	546.34	04/24/2014	54357	08350		1	1 010	FULLY REDEEMED
2019004369	824.55	0.00	824.55	01/15/2026	54357	08350		1	1 010	FULLY REDEEMED
2018003983	2,828.01	0.00	2,828.01	11/09/2021	54357	08370		1	1 010	FULLY REDEEMED
2019004370	22,147.12	0.00	22,147.12	11/09/2021	54357	08370		1	1 010	FULLY REDEEMED
2022004135	20,940.56	0.00	20,940.56	10/31/2023	54357	08370		1	1 010	FULLY REDEEMED
2024004071	7,194.63	0.00	7,194.63	08/26/2025	54357	08370		1	1 010	FULLY REDEEMED
2023003898	12,058.70	0.00	12,058.70	10/30/2024	54358	07570	757-759	1	1 010	FULLY REDEEMED
1997002435	1,487.33	0.00	1,487.33	07/30/1998	54358	07770	777-779	1	1 010	FULLY REDEEMED
2010005036	8,362.73	0.00	8,362.73	06/15/2011	54358	07860	786-789	1	1 010	FULLY REDEEMED
2012005299	9,262.80	0.00	9,262.80	07/05/2013	54358	07860	786-789	1	1 010	FULLY REDEEMED
2013005014	15,029.59	0.00	15,029.59	10/31/2014	54358	07860	786-789	1	1 010	FULLY REDEEMED
2022004136	20,900.62	0.00	20,900.62	04/10/2023	54358	07860	786-789	1	1 010	FULLY REDEEMED
2024004072	25,170.41	0.00	25,170.41	01/08/2026	54358	07860	786-789	1	1 010	FULLY REDEEMED
2013005015	6,405.63	0.00	6,405.63	09/06/2016	54359	07140	714-715	1	1 010	FULLY REDEEMED
2014004786	10,417.69	0.00	10,417.69	05/19/2016	54359	07140	714-715	1	1 010	PYRAMID
2015004752	4,339.81	15,768.33	20,108.14	06/08/2018	54359	07140	714-715	1	1 010	FULLY REDEEMED
2016004349	1,764.30	9,537.96	11,302.26	06/08/2018	54359	07140	714-715	1	1 010	FULLY REDEEMED
2025003516	10,106.08	0.00	10,106.08		54359	07140	714-715	1	1 010	OPEN
2003002688	8,219.48	6,482.37	14,701.85	06/06/2006	54359	07220		1	1 010	FULLY REDEEMED
2004002369	3,610.66	0.00	3,610.66	06/06/2006	54359	07220	722-726	1	1 010	FULLY REDEEMED
2006002558	15,585.93	10,245.47	25,831.40	02/27/2019	54359	07220	722-726	1	1 010	FULLY REDEEMED
2007003154	4,995.04	15,956.90	20,951.94		54359	07220	722-726	1	1 010	SETTLED/CLOSED
2009003021	17,698.40	21,704.82	39,403.22	07/10/2012	54359	07220	722-726	1	1 010	FULLY REDEEMED
2010005039	19,731.65	0.00	19,731.65	05/09/2011	54359	07220	722-726	1	1 010	FULLY REDEEMED
2011004896	19,397.21	41,585.30	60,982.51		54359	07220	722-726	1	1 010	SETTLED/CLOSED
2014004787	18,965.95	0.00	18,965.95		54359	07220	722-726	1	1 010	SETTLED/CLOSED
2015004753	17,056.63	0.00	17,056.63		54359	07220	722-726	1	1 010	SETTLED/CLOSED
2005002418	2,167.32	0.00	2,167.32	05/01/2006	54359	07390	739-741	1	1 010	FULLY REDEEMED
2003002689	7,537.12	0.00	7,537.12	02/26/2004	54359	07500		1	1 010	FULLY REDEEMED
1985002301	95.34	0.00	95.34	04/27/1986	54360	00910				FULLY REDEEMED
1985002302	428.22	0.00	428.22	05/12/1986	54360	00930				FULLY REDEEMED
2022004137	11,300.68	0.00	11,300.68	08/02/2023	54360	06940	694-697	1	1 010	FULLY REDEEMED
2008003539	11,803.66	0.00	11,803.66	04/13/2009	54360	07080		1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
1985002303	1,344.20	0.00	1,344.20	05/05/1986	54360	10630				FULLY REDEEMED
1985002304	221.26	0.00	221.26	05/05/1986	54360	10670				FULLY REDEEMED
1985002305	424.81	0.00	424.81	05/05/1986	54360	10680				FULLY REDEEMED
2008003540	5,695.83	0.00	5,695.83	03/27/2009	54360	11970		1	1 010	FULLY REDEEMED
2007003155	8,796.80	10,205.94	19,002.74	04/29/2009	54360	11980		1	1 010	FULLY REDEEMED
2008003541	4,596.33	35,267.48	39,863.81	01/29/2010	54360	11980		1	1 010	FULLY REDEEMED
2017004385	24,687.49	16,426.69	41,114.18	11/16/2018	54360	11980		1	1 010	FULLY REDEEMED
2018003985	7,916.33	0.00	7,916.33	07/17/2019	54360	11980		1	1 010	FULLY REDEEMED
2020005046	8,689.68	0.00	8,689.68	03/29/2022	54360	11980		1	1 010	FULLY REDEEMED
2021005366	9,335.51	0.00	9,335.51	03/29/2022	54360	11980		1	1 010	FULLY REDEEMED
2011004897	10,578.81	0.00	10,578.81	04/20/2012	54360	12000		1	1 010	FULLY REDEEMED
2013005017	10,741.76	0.00	10,741.76	07/01/2014	54360	12000		1	1 010	FULLY REDEEMED
2015004754	11,831.41	0.00	11,831.41	04/19/2016	54360	12000		1	1 010	FULLY REDEEMED
2022004139	11,531.26	0.00	11,531.26	05/30/2023	54360	12000		1	1 010	FULLY REDEEMED
2024004073	9,974.83	0.00	9,974.83	07/29/2025	54360	12000		1	1 010	FULLY REDEEMED
2025003517	9,404.28	0.00	9,404.28	08/04/2026	54360	12000		1	1 010	FULLY REDEEMED
2004002370	3,903.32	0.00	3,903.32	03/11/2005	54361	11350	1135-1137	1	1 010	FULLY REDEEMED
2013005018	2,311.79	0.00	2,311.79	07/20/2015	54361	11350	1135-1137	1	1 010	FULLY REDEEMED
2018003987	14,138.76	0.00	14,138.76	05/28/2021	54361	11350	1135-1137	1	1 010	FULLY REDEEMED
2002002626	1,530.84	0.00	1,530.84	05/12/2003	54361	12030		1	1 010	FULLY REDEEMED
2003002690	4,655.19	0.00	4,655.19	04/02/2004	54361	12030		1	1 010	FULLY REDEEMED
2004002371	1,824.31	0.00	1,824.31	03/09/2005	54361	12030		1	1 010	FULLY REDEEMED
2005002419	1,973.83	0.00	1,973.83	03/31/2006	54361	12030		1	1 010	FULLY REDEEMED
2007003156	3,507.21	0.00	3,507.21	01/30/2009	54361	12030		1	1 010	FULLY REDEEMED
2009003022	5,517.89	0.00	5,517.89	05/27/2010	54361	12030		1	1 010	FULLY REDEEMED
2008003542	4,384.47	0.00	4,384.47	06/26/2009	54361	12070		1	1 010	FULLY REDEEMED
2019004591	11,566.99	0.00	11,566.99	08/27/2020	54363	00100	10-13	1	1 011	FULLY REDEEMED
2023004105	6,091.01	0.00	6,091.01	12/16/2025	54363	00290	29-30	1	1 011	FULLY REDEEMED
2024004284	6,674.70	0.00	6,674.70	12/16/2025	54363	00290	29-30	1	1 011	FULLY REDEEMED
2008003717	2,520.27	0.00	2,520.27	03/11/2010	54363	00530	53-55	1	1 011	FULLY REDEEMED
2009003164	14,639.24	0.00	14,639.24	03/11/2010	54363	00530	53-55	1	1 011	FULLY REDEEMED
2007003306	4,456.37	0.00	4,456.37	01/14/2009	54363	00560	56-57	1	1 011	FULLY REDEEMED
2008003718	4,875.91	0.00	4,875.91	10/30/2009	54363	00560	56-57	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2015004975	9,035.24	0.00	9,035.24	05/31/2016	54363 00620	62-65	1	1 011	FULLY REDEEMED
2002002718	1,606.27	0.00	1,606.27	05/22/2003	54363 00960	96-99	1	1 011	FULLY REDEEMED
2003002799	2,603.35	0.00	2,603.35	07/16/2004	54363 01200		1	1 011	FULLY REDEEMED
2025003722	3,229.55	0.00	3,229.55	05/21/2026	54363 01430	143-145	1	1 011	FULLY REDEEMED
2010005282	937.07	1,177.03	2,114.10		54363 02020	202-203	1	1 011	ASSIGNMENT
2010005283	930.65	1,166.18	2,096.83		54363 02040	204-205	1	1 011	ASSIGNMENT
1984001794	238.76	306.57	545.33		54363 02060				SETTLED/CLOSED
1986001785	630.24	0.00	630.24	11/17/1987	54363 02060				FULLY REDEEMED
1993002237	124.46	0.00	124.46		54363 02060	206,207	4	1 011	SETTLED/CLOSED
1994002211	483.33	1,126.47	1,609.80		54363 02060	206,207	4	1 011	SETTLED/CLOSED
2018004192	8,449.97	0.00	8,449.97	03/11/2019	54363 02390		1	1 011	FULLY REDEEMED
2013005254	1,183.87	0.00	1,183.87	04/10/2015	54363 02440		1	1 011	FULLY REDEEMED
2014005040	11,065.35	0.00	11,065.35	08/14/2015	54363 02440		1	1 011	FULLY REDEEMED
1995002308	1,711.55	0.00	1,711.55	06/14/2000	54363 02460		1	1 011	FULLY REDEEMED
1996002778	6,849.19	0.00	6,849.19	06/14/2000	54363 02460		1	1 011	FULLY REDEEMED
1997002545	6,860.42	0.00	6,860.42	04/20/1998	54363 02460		1	1 011	FULLY REDEEMED
1998003060	7,061.67	0.00	7,061.67	06/14/2000	54363 02460		1	1 011	FULLY REDEEMED
1999003265	3,685.90	15,622.41	19,308.31	05/20/2002	54363 02460		1	1 011	FULLY REDEEMED
2000002990	8,440.83	0.00	8,440.83	10/01/2003	54363 02460		1	1 011	FULLY REDEEMED
2001002830	9,067.03	27,485.12	36,552.15	10/01/2003	54363 02460		1	1 011	FULLY REDEEMED
1988001305	507.38	0.00	507.38		54364 02350	235,236	4	1 010	SETTLED/CLOSED
1988001306	306.14	0.00	306.14		54364 02370		4	1 010	SETTLED/CLOSED
1988001307	1,424.56	0.00	1,424.56		54364 02380	238-241	4	1 010	SETTLED/CLOSED
1988001308	675.43	0.00	675.43		54364 02430	243,442	4	1 010	SETTLED/CLOSED
1988001309	890.49	0.00	890.49		54364 02440	244,345-347	4	1 010	SETTLED/CLOSED
1988001310	529.14	0.00	529.14		54364 03090		1	1 010	SETTLED/CLOSED
1988001311	513.07	0.00	513.07		54364 03420		4	1 010	SETTLED/CLOSED
1988001312	1,085.60	0.00	1,085.60		54364 04450	445-447	4	1 010	SETTLED/CLOSED

		Sub/Pyrmd							
1983001664	1,013.28	0.00	1,013.28	02/25/1986	54364 04490				FULLY REDEEMED
1984001726	3,943.15	3,202.17	7,145.32	08/18/1986	54364 04490				FULLY REDEEMED
1986001727	2,436.51	0.00	2,436.51	05/28/1987	54364 04490				FULLY REDEEMED
2022004140	24,701.61	0.00	24,701.61	08/18/2023	54364 04490		4	1 010	FULLY REDEEMED
2025003518	36,010.92	0.00	36,010.92		54364 04490		4	1 010	OPEN
2009003023	24,913.28	24,277.72	49,191.00	07/18/2012	54364 04510		4	1 010	FULLY REDEEMED
1992002021	4,965.41	13,773.82	18,739.23		54365 01030		1	1 010	SETTLED/CLOSED
2021005369	17,727.62	0.00	17,727.62	06/23/2022	54365 05810	581-582,628	1	1 010	FULLY REDEEMED
1995002215	6,632.52	0.00	6,632.52		54365 05830	583-584,629	1	1 010	SETTLED/CLOSED
1996002680	7,344.98	0.00	7,344.98	06/04/1997	54365 05830	583-584,629	1	1 010	FULLY REDEEMED
1997002436	7,328.84	0.00	7,328.84	06/01/1998	54365 05830	583-584,629	1	1 010	FULLY REDEEMED
2003002691	7,267.47	0.00	7,267.47	05/28/2004	54365 05830		1	1 010	FULLY REDEEMED
2004002372	9,887.89	0.00	9,887.89	10/06/2005	54365 05830	583-584,629	1	1 010	FULLY REDEEMED
2008003543	10,731.27	0.00	10,731.27	03/04/2009	54365 05830	583-584,629	1	1 010	FULLY REDEEMED
2009003024	5,767.06	0.00	5,767.06	03/23/2010	54365 05830	583-584,629	1	1 010	FULLY REDEEMED
2019004374	2,755.53	0.00	2,755.53	12/22/2020	54365 06070	607,608,621	1	1 010	FULLY REDEEMED
2003002692	2,703.69	0.00	2,703.69	03/01/2004	54365 06390		1	1 010	FULLY REDEEMED
2007003157	4,403.87	0.00	4,403.87	03/04/2008	54365 06410		1	1 010	FULLY REDEEMED
1985002306	3,136.06	0.00	3,136.06	03/04/1987	54366 01230				FULLY REDEEMED
1986001728	1,660.72	1,971.23	3,631.95	07/16/1987	54366 01230				FULLY REDEEMED
1996002681	1,129.52	0.00	1,129.52	05/31/1997	54366 06580		1	1 010	FULLY REDEEMED
1985002307	584.19	0.00	584.19	11/14/1986	54367 05160				FULLY REDEEMED
2008003544	4,568.36	0.00	4,568.36	03/27/2009	54368 04480	448-449	1	1 010	FULLY REDEEMED
2008003545	6,592.41	0.00	6,592.41	07/31/2009	54369 04090	409-411	1	1 010	FULLY REDEEMED
2021005371	5,395.40	0.00	5,395.40	11/02/2022	54369 04220	422-423	4	1 010	FULLY REDEEMED
2025003520	19,899.26	0.00	19,899.26		54369 04220	422-423	4	1 010	OPEN
1996002682	20,539.31	0.00	20,539.31	04/29/1997	54369 04240	424-429,438	4	1 010	FULLY REDEEMED
1992002022	807.19	13,008.09	13,815.28		54370 00090	9-11	1	1 010	SETTLED/CLOSED
2000002872	4,966.22	7,131.39	12,097.61	10/14/2009	54370 00090	9-11	1	1 010	SETTLED/CLOSED
2003002693	3,944.33	0.00	3,944.33	05/19/2004	54370 00090		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2008003546	2,965.17	0.00	2,965.17	03/17/2009	54370 00120	12-13	1	1 010	FULLY REDEEMED
2012005306	11,969.57	8,062.20	20,031.77	02/14/2014	54370 07290		1	1 010	FULLY REDEEMED
2012005307	1,800.58	0.00	1,800.58	04/05/2013	54370 07440	744,775-776	1	1 010	FULLY REDEEMED
2021005373	6,834.64	0.00	6,834.64	03/08/2022	54370 07440	744,775-776	1	1 010	FULLY REDEEMED
1997002437	6,352.42	6,144.21	12,496.63		54370 07500		1	1 010	SETTLED/CLOSED
1999003124	6,711.07	4,389.77	11,100.84	03/27/2001	54370 07500		1	1 010	FULLY REDEEMED
2000002873	2,864.42	0.00	2,864.42	03/27/2001	54370 07500		1	1 010	FULLY REDEEMED
2002002627	3,205.08	48,854.98	52,060.06	10/28/2013	54370 07500		1	1 010	FULLY REDEEMED
2004002373	9,581.96	0.00	9,581.96	05/16/2007	54370 07500		1	1 010	FULLY REDEEMED
2005002420	10,660.52	0.00	10,660.52	05/16/2007	54370 07500		1	1 010	FULLY REDEEMED
2006002559	10,981.07	0.00	10,981.07	05/16/2007	54370 07500		1	1 010	FULLY REDEEMED
2007003158	11,986.75	0.00	11,986.75	04/29/2009	54370 07500		1	1 010	FULLY REDEEMED
2008003547	12,629.27	24,101.09	36,730.36	03/11/2010	54370 07500		1	1 010	FULLY REDEEMED
2009003025	4,063.37	0.00	4,063.37	03/11/2010	54370 07500		1	1 010	FULLY REDEEMED
2004002374	186.24	282.96	469.20	04/28/2006	54370 07750		1	1 010	FULLY REDEEMED
2004002375	167.63	282.96	450.59	04/28/2006	54370 07760		1	1 010	FULLY REDEEMED
2011004902	1,511.94	0.00	1,511.94	03/30/2012	54370 08290		1	1 010	FULLY REDEEMED
2017004390	5,767.46	0.00	5,767.46	04/10/2019	54370 08290		1	1 010	FULLY REDEEMED
2018003992	8,241.11	0.00	8,241.11	04/30/2019	54370 08290		1	1 010	FULLY REDEEMED
2019004376	8,110.07	0.00	8,110.07	12/09/2022	54370 08290		1	1 010	FULLY REDEEMED
2020005053	8,901.13	0.00	8,901.13	04/24/2023	54370 08290		1	1 010	FULLY REDEEMED
2021005374	9,175.24	0.00	9,175.24	09/06/2024	54370 08290		1	1 010	FULLY REDEEMED
2022004144	10,048.96	11,571.47	21,620.43	09/06/2024	54370 08290		1	1 010	FULLY REDEEMED
2023003906	10,511.39	0.00	10,511.39	09/06/2024	54370 08290		1	1 010	FULLY REDEEMED
2018003993	1,028.70	0.00	1,028.70	03/05/2019	54371 01030	103,104	1	1 010	FULLY REDEEMED
1992002023	3,783.29	0.00	3,783.29		54371 01320	132-136,231	1	1 010	SETTLED/CLOSED
2005002421	1,358.53	0.00	1,358.53	04/06/2006	54372 00160	16 & 233	1	1 010	FULLY REDEEMED
2018003994	6,409.57	0.00	6,409.57	09/30/2019	54372 01900	190-193,213	1	1 010	FULLY REDEEMED
2005002422	2,431.91	0.00	2,431.91	04/24/2006	54372 02100		1	1 010	FULLY REDEEMED
2018003995	1,730.77	0.00	1,730.77	06/11/2019	54372 02250		1	1 010	FULLY REDEEMED
2019004377	1,868.16	0.00	1,868.16	07/31/2020	54372 02250		1	1 010	FULLY REDEEMED
2001002732	8,603.89	4,853.39	13,457.28	10/31/2002	54372 02370	237 & 264	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2007003161	11,859.11	0.00	11,859.11	11/17/2008	54372 02430		1	1 010	FULLY REDEEMED
2019004378	11,436.26	0.00	11,436.26	11/23/2021	54372 02430		1	1 010	FULLY REDEEMED
2020005058	24,614.03	0.00	24,614.03	08/04/2023	54372 02430		1	1 010	FULLY REDEEMED
2021005376	20,919.11	0.00	20,919.11	01/09/2024	54372 02430		1	1 010	FULLY REDEEMED
2022004145	19,510.70	17,449.40	36,960.10	04/02/2024	54372 02430		1	1 010	FULLY REDEEMED
2005002423	372.90	0.00	372.90	04/24/2006	54372 02540		1	1 010	FULLY REDEEMED
2009003026	416.92	487.18	904.10		54372 02540		1	1 010	SETTLED/CLOSED
2002002628	1,264.41	0.00	1,264.41	03/27/2003	54372 02590		1	1 010	FULLY REDEEMED
2009003027	1,730.20	9,491.92	11,222.12	11/28/2011	54372 02630	263	1	1 010	FULLY REDEEMED
2011004905	8,702.66	5,061.92	13,764.58	01/17/2014	54372 02630	263	1	1 010	FULLY REDEEMED
2013005024	9,195.05	0.00	9,195.05	12/01/2014	54372 02630	263	1	1 010	FULLY REDEEMED
2014004792	9,720.55	0.00	9,720.55	12/28/2015	54372 02630	263	1	1 010	FULLY REDEEMED
2015004757	10,234.59	0.00	10,234.59	04/10/2017	54372 02630	263	1	1 010	FULLY REDEEMED
2016004355	4,369.63	0.00	4,369.63	04/10/2017	54372 02630	263	1	1 010	FULLY REDEEMED
2012005313	2,615.17	0.00	2,615.17	08/30/2013	54372 02660		1	1 010	FULLY REDEEMED
2016004356	15,039.06	0.00	15,039.06	04/12/2017	54373 11580	1158-1160	1	1 010	FULLY REDEEMED
2017004391	15,879.82	0.00	15,879.82	12/14/2018	54373 11580	1158-1160	1	1 010	FULLY REDEEMED
2016004357	2,004.06	0.00	2,004.06	04/27/2017	54373 12070	1207-1211	1	1 010	FULLY REDEEMED
2024004075	8,064.44	0.00	8,064.44	05/20/2025	54373 12190		1	1 010	FULLY REDEEMED
1995002217	2,163.15	0.00	2,163.15	03/25/1996	54373 22180		1	1 010	FULLY REDEEMED
2009003028	6,704.92	0.00	6,704.92	09/23/2010	54373 22180		1	1 010	FULLY REDEEMED
1996002683	2,919.20	0.00	2,919.20	04/18/1997	54373 22200		1	1 010	FULLY REDEEMED
2005002424	1,996.39	3,590.28	5,586.67	03/31/2008	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2007003162	8,084.60	0.00	8,084.60	06/04/2008	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2011004906	1,957.01	3,884.11	5,841.12	02/11/2015	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2012005314	11,403.47	7,910.98	19,314.45	02/11/2015	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2016004358	16,223.51	0.00	16,223.51	06/01/2017	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2017004393	12,208.54	0.00	12,208.54	02/14/2019	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2019004379	9,417.18	0.00	9,417.18	06/09/2021	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2002002629	1,584.64	0.00	1,584.64	06/20/2003	54375 13270	1327-1330	1	1 010	FULLY REDEEMED
1999003125	93.73	321.29	415.02	10/15/2002	54375 13340		4	1 010	FULLY REDEEMED
1999003126	1,079.97	3,869.02	4,948.99	10/15/2002	54375 13350	1335-1336	1	1 010	FULLY REDEEMED
2000002876	2,536.81	11,313.75	13,850.56	10/15/2002	54375 13350	1335-1336	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2001002733	1,018.39	0.00	1,018.39	05/16/2002	54375 13410	1341-1342	1	1 010	FULLY REDEEMED
2002002630	1,059.46	0.00	1,059.46	05/20/2003	54375 13410	1341-1342	1	1 010	FULLY REDEEMED
1985002308	164.09	0.00	164.09		54375 13480				SETTLED/CLOSED
2019004380	4,912.28	0.00	4,912.28	02/08/2022	54375 13520	1352-1356	1	1 010	FULLY REDEEMED
2020005061	14,715.69	0.00	14,715.69	08/23/2022	54375 13520	1352-1356	1	1 010	FULLY REDEEMED
2021005377	6,476.19	0.00	6,476.19	08/23/2022	54375 13520	1352-1356	1	1 010	FULLY REDEEMED
1998002935	2,956.85	0.00	2,956.85	03/08/2000	54375 13780	1378,1379	1	1 010	FULLY REDEEMED
1999003127	3,041.51	0.00	3,041.51	03/08/2000	54375 13780	1378,1379	1	1 010	FULLY REDEEMED
2000002877	1,900.40	0.00	1,900.40	09/26/2001	54375 13780	1378,1379	1	1 010	FULLY REDEEMED
2014004795	1,885.17	0.00	1,885.17	08/05/2015	54375 23070		1	1 010	FULLY REDEEMED
2008003548	3,489.71	0.00	3,489.71	03/05/2009	54376 13830	1383-1385	1	1 010	FULLY REDEEMED
2008003549	8,905.54	0.00	8,905.54	06/30/2009	54376 14120	1412-1414	1	1 010	FULLY REDEEMED
2006002560	1,420.47	0.00	1,420.47	12/14/2007	54376 14330	1433-1435	1	1 010	FULLY REDEEMED
2009003029	3,617.34	0.00	3,617.34	04/14/2010	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
2014004796	5,441.68	0.00	5,441.68	03/20/2015	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
2015004759	13,197.53	9,155.45	22,352.98	12/21/2016	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
2018003997	15,097.24	0.00	15,097.24	03/15/2019	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
1995002218	1,250.53	2,126.91	3,377.44	11/04/1996	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
1996002684	1,557.27	0.00	1,557.27	06/01/1998	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
1997002438	3,802.90	0.00	3,802.90	06/01/1998	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
2002002631	8,717.63	0.00	8,717.63	04/01/2003	54376 14460	1446-1450	1	1 010	FULLY REDEEMED
2006002561	5,987.93	7,631.70	13,619.63	04/07/2008	54376 14460	1446-1450	1	1 010	FULLY REDEEMED
2007003163	3,755.78	16,942.35	20,698.13	04/24/2008	54376 14460	1446-1450	1	1 010	FULLY REDEEMED
2019004381	6,481.57	0.00	6,481.57	05/28/2020	54376 14460	1446-1450	1	1 010	FULLY REDEEMED
2018003998	1,821.45	0.00	1,821.45	03/19/2021	54377 14860	1486-1489	1	1 010	FULLY REDEEMED
2019004382	12,497.49	0.00	12,497.49	03/19/2021	54377 14860	1486-1489	1	1 010	FULLY REDEEMED
2020005065	14,572.83	0.00	14,572.83	07/18/2024	54377 14860	1486-1489	1	1 010	FULLY REDEEMED
2021005378	9,934.74	0.00	9,934.74	07/18/2024	54377 14860	1486-1489	1	1 010	FULLY REDEEMED
2018003999	2,301.75	0.00	2,301.75	03/13/2019	54377 14900	1490-1492	1	1 010	FULLY REDEEMED
2019004383	13,764.83	0.00	13,764.83		54377 15260	1526-1529	1	1 010	OPEN
2014004798	1,812.60	0.00	1,812.60	06/01/2016	54378 15290	1529-1532	1	1 010	FULLY REDEEMED
2015004761	9,161.61	0.00	9,161.61	06/01/2016	54378 15290	1529-1532	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2016004360	11,263.14	0.00	11,263.14	03/27/2018	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2017004396	8,095.81	0.00	8,095.81	03/27/2018	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2018004000	5,409.04	0.00	5,409.04	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2019004384	15,921.54	16,010.86	31,932.40	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2020005066	18,649.78	0.00	18,649.78	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2022004147	15,959.20	0.00	15,959.20	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2003002694	843.06	0.00	843.06	01/18/2005	54378	15390		4	1 010	FULLY REDEEMED
2006002562	1,544.07	0.00	1,544.07	05/10/2007	54378	15480	1548-1549	1	1 010	FULLY REDEEMED
2000002878	3,499.86	0.00	3,499.86	04/11/2001	54378	15900	1590-1592	1	1 010	FULLY REDEEMED
2012005317	1,811.33	0.00	1,811.33	08/26/2013	54378	15900	1590-1592	1	1 010	FULLY REDEEMED
2006002563	573.09	0.00	573.09	02/25/2008	54378	15940	1594-1595	1	1 010	FULLY REDEEMED
2007003164	834.78	0.00	834.78	02/25/2008	54378	15940	1594-1595	1	1 010	FULLY REDEEMED
2007003165	7,838.55	0.00	7,838.55	04/29/2009	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2008003550	12,617.72	18,700.95	31,318.67	01/30/2010	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2013005027	3,471.28	0.00	3,471.28	09/28/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2014004799	16,598.83	9,760.16	26,358.99	07/26/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2015004762	4,238.88	10,133.40	14,372.28	07/26/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2016004362	5,672.35	0.00	5,672.35	07/26/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
1988001313	415.11	0.00	415.11	08/29/1989	54379	16220	1622-1623	1	1 010	FULLY REDEEMED
2013005028	6,814.89	0.00	6,814.89	04/08/2014	54379	16240	1624-1626	1	1 010	FULLY REDEEMED
2024004078	2,139.66	0.00	2,139.66	05/23/2025	54379	16340	1634-1636	1	1 010	FULLY REDEEMED
1999003128	7,284.44	0.00	7,284.44	05/26/2000	54379	16440	1644-1646	1	1 010	FULLY REDEEMED
2008003551	9,255.86	0.00	9,255.86	09/30/2009	54379	16660	1666-1667	1	1 010	FULLY REDEEMED
1988001314	1,046.87	509.40	1,556.27	08/21/1989	54379	26030		1	1 010	FULLY REDEEMED
2009003030	12,370.50	0.00	12,370.50	10/27/2011	54380	17100	1710-1712	1	1 010	FULLY REDEEMED
2010005046	13,140.03	8,368.93	21,508.96	10/27/2011	54380	17100	1710-1712	1	1 010	FULLY REDEEMED
2005002425	1,569.61	0.00	1,569.61	12/29/2006	54380	17440		1	1 010	FULLY REDEEMED
2007003166	11,604.60	0.00	11,604.60	04/14/2008	54380	17440		1	1 010	FULLY REDEEMED
2008003552	1,873.67	0.00	1,873.67	06/01/2009	54380	17440		1	1 010	FULLY REDEEMED
2009003031	1,986.60	0.00	1,986.60	04/30/2010	54380	17440		1	1 010	FULLY REDEEMED
1985002309	71.67	0.00	71.67	10/28/1986	54380	17580				FULLY REDEEMED

		Sub/Pyrmd								
2023003908	2,723.15	0.00	2,723.15	11/28/2024	54380	17600		1	1 010	FULLY REDEEMED
1995002309	710.51	0.00	710.51	05/22/1996	54382	00080	8-9	1	1 011	FULLY REDEEMED
1996002779	939.17	0.00	939.17	02/26/1998	54382	00080	8-9	1	1 011	FULLY REDEEMED
2000002991	1,405.52	0.00	1,405.52	04/06/2001	54382	00110	11-13	1	1 011	FULLY REDEEMED
2016004547	15,935.68	0.00	15,935.68	07/17/2019	54382	00220	22-25	1	1 011	FULLY REDEEMED
2017004595	17,784.84	4,650.11	22,434.95	03/09/2021	54382	00220	22-25	1	1 011	FULLY REDEEMED
2018004193	15,642.93	24,662.91	40,305.84	12/29/2021	54382	00220	22-25	1	1 011	FULLY REDEEMED
2021005681	17,388.62	0.00	17,388.62	05/15/2023	54382	00220	22-25	1	1 011	FULLY REDEEMED
1985002310	4,787.76	0.00	4,787.76	05/30/1986	54384	18070				FULLY REDEEMED
1987001865	3,247.60	0.00	3,247.60	05/31/1988	54384	18070	1807-1809	1	1 010	FULLY REDEEMED
1996002685	1,091.04	0.00	1,091.04	03/10/1997	54384	18650		1	1 010	FULLY REDEEMED
2024004079	4,081.53	0.00	4,081.53	05/08/2025	54384	18720		1	1 010	FULLY REDEEMED
1987001866	4,436.88	0.00	4,436.88	06/03/1988	54386	00070		1	1 010	FULLY REDEEMED
2005002426	11,155.24	0.00	11,155.24	06/05/2006	54386	00070		1	1 010	FULLY REDEEMED
2007003167	4,843.18	0.00	4,843.18	05/01/2008	54386	00070		1	1 010	FULLY REDEEMED
2024004080	7,395.08	0.00	7,395.08	05/27/2025	54386	00070		1	1 010	FULLY REDEEMED
2025003525	2,231.89	0.00	2,231.89	03/25/2026	54386	00070		1	1 010	FULLY REDEEMED
1993002169	763.00	18,112.21	18,875.21	06/01/1998	54386	00100		1	1 010	FULLY REDEEMED
1999003129	6,688.13	3,990.75	10,678.88	02/22/2002	54386	19500	1950-1952	1	1 010	FULLY REDEEMED
2000002879	2,855.05	6,854.96	9,710.01	02/22/2002	54386	19500	1950-1952	1	1 010	FULLY REDEEMED
2002002633	7,392.90	12,607.73	20,000.63	11/12/2004	54386	19500	1950-1952	1	1 010	FULLY REDEEMED
1997002439	1,299.55	0.00	1,299.55	09/17/1998	54387	20070	2007-2009	1	1 010	FULLY REDEEMED
2006002564	5,841.81	0.00	5,841.81	05/11/2007	54387	20240	2024-2025	1	1 010	FULLY REDEEMED
2006002565	6,165.27	0.00	6,165.27	04/06/2007	54387	20400	2040-2041,2064	1	1 010	FULLY REDEEMED
2008003553	5,998.69	0.00	5,998.69	06/25/2009	54387	20500	2050-2054	1	1 010	FULLY REDEEMED
2015004764	4,756.93	0.00	4,756.93	10/28/2016	54388	20850	2085-2088	1	1 010	FULLY REDEEMED
1998002936	885.31	0.00	885.31	04/28/1999	54388	20890	2089-2094	1	1 010	FULLY REDEEMED
2010005048	1,975.72	0.00	1,975.72	03/07/2013	54389	22180	2218-2220	1	1 010	FULLY REDEEMED
1985002311	3,306.92	0.00	3,306.92	05/27/1986	54389	22210				FULLY REDEEMED

		Sub/Pyrmd							
1988001315	4,099.09	0.00	4,099.09	01/22/1990	54389 22210	2221-2223	1	1 010	FULLY REDEEMED
1993002171	5,344.65	0.00	5,344.65	05/18/1994	54389 22210	2221-2223	1	1 010	FULLY REDEEMED
1994002117	5,613.24	0.00	5,613.24	05/24/1995	54389 22210	2221-2223	1	1 010	FULLY REDEEMED
2003002695	11,148.54	6,069.18	17,217.72	10/21/2004	54389 22390		1	1 010	FULLY REDEEMED
2003002696	8,326.57	0.00	8,326.57	07/30/2004	54390 02730		1	1 010	FULLY REDEEMED
2007003168	10,458.14	0.00	10,458.14	02/09/2009	54390 02730		1	1 010	FULLY REDEEMED
2008003554	9,970.21	0.00	9,970.21	04/10/2009	54390 23080	2308-2309	1	1 010	FULLY REDEEMED
2008003555	5,283.85	0.00	5,283.85	04/10/2009	54390 23100	2310-2311	1	1 010	FULLY REDEEMED
2014004801	4,392.21	10,442.21	14,834.42	04/26/2016	54390 23730		1	1 010	FULLY REDEEMED
1986001730	45.23	136.70	181.93		54390 23800				SETTLED/CLOSED
2003002697	155.58	1,959.28	2,114.86	05/25/2017	54390 23800		4	1 010	FULLY REDEEMED
2009003032	6,070.45	0.00	6,070.45	09/27/2010	54391 01030		1	1 010	FULLY REDEEMED
2011004909	1,478.47	0.00	1,478.47	03/20/2012	54391 01060	106,207	1	1 010	FULLY REDEEMED
2016004363	5,252.30	8,676.94	13,929.24	01/28/2020	54391 03840	384,2414	1	1 010	FULLY REDEEMED
2023003911	4,023.77	0.00	4,023.77	05/22/2025	54391 03840	384,2414	1	1 010	FULLY REDEEMED
2024004081	8,563.11	0.00	8,563.11	05/22/2025	54391 03840	384,2414	1	1 010	FULLY REDEEMED
2013005032	10,719.28	0.00	10,719.28	05/23/2014	54391 23260	2326-2330	1	1 010	FULLY REDEEMED
2015004765	2,213.84	0.00	2,213.84	08/05/2016	54391 23600	2360-2363	1	1 010	FULLY REDEEMED
2019004386	2,485.22	0.00	2,485.22	05/26/2020	54391 23790	2379-2382,2411	1	1 010	FULLY REDEEMED
1985002312	113.56	0.00	113.56	08/06/1986	54391 23860				FULLY REDEEMED
2010005049	1,497.82	1,976.65	3,474.47	07/10/2012	54391 24120		1	1 010	FULLY REDEEMED
2011004910	3,759.36	0.00	3,759.36	07/10/2012	54391 24120		1	1 010	FULLY REDEEMED
2016004364	8,727.05	0.00	8,727.05	04/20/2017	54391 24120		1	1 010	FULLY REDEEMED
2025003526	4,799.92	0.00	4,799.92	04/01/2026	54392 00810	81-82,183	1	1 010	FULLY REDEEMED
2008003556	2,000.41	0.00	2,000.41	12/24/2010	54392 02860		1	1 010	FULLY REDEEMED
2001002735	896.08	0.00	896.08	08/30/2002	54392 24160	2416-2417	1	1 010	FULLY REDEEMED
2003002698	1,024.90	3,621.40	4,646.30	11/10/2004	54392 24160		1	1 010	FULLY REDEEMED
2004002376	2,744.07	0.00	2,744.07	03/30/2006	54392 24160	2416-2417	1	1 010	FULLY REDEEMED
2005002427	7,463.18	3,567.29	11,030.47	07/07/2006	54392 24160	2416-2417	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2006002566	2,962.74	0.00	2,962.74	04/27/2007	54392	24160	2416-2417	1	1 010	FULLY REDEEMED
2005002428	890.77	0.00	890.77	03/31/2006	54392	24220	2422-2424	1	1 010	FULLY REDEEMED
2006002567	4,092.37	0.00	4,092.37	04/03/2007	54392	24220	2422-2424	1	1 010	FULLY REDEEMED
2007003169	4,246.30	0.00	4,246.30	09/10/2008	54392	24220	2422-2424	1	1 010	FULLY REDEEMED
1990002168	2,070.73	0.00	2,070.73	05/31/1991	54394	24370	2437-2438	1	1 010	FULLY REDEEMED
2006002568	4,437.34	0.00	4,437.34	03/30/2007	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2007003170	4,848.81	0.00	4,848.81	03/26/2008	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2009003033	5,473.61	0.00	5,473.61	09/07/2016	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2010005050	9,974.28	12,469.09	22,443.37	01/25/2013	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2011004912	1,882.61	0.00	1,882.61	10/16/2012	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2014004802	13,001.70	0.00	13,001.70	06/09/2016	54394	24500	2450-2452	1	1 010	PYRAMID
2015004766	13,677.83	16,902.20	30,580.03	09/07/2016	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2016004365	4,539.54	0.00	4,539.54	12/18/2017	54394	24500	2450-2452	1	1 010	FULLY REDEEMED
2008003557	5,050.87	0.00	5,050.87	03/27/2009	54394	24690		1	1 010	FULLY REDEEMED
2010005051	6,502.42	0.00	6,502.42	01/29/2016	54394	24690		1	1 010	FULLY REDEEMED
2019004387	6,386.41	0.00	6,386.41	06/19/2020	54394	24690		1	1 010	FULLY REDEEMED
1985002313	650.77	1,776.63	2,427.40	07/24/1986	54394	24710				FULLY REDEEMED
1991001918	2,840.80	22,580.70	25,421.50	03/20/1998	54395	00150	15-16	1	1 010	FULLY REDEEMED
1998002937	1,849.53	0.00	1,849.53	04/23/1999	54395	00150	15-16	1	1 010	FULLY REDEEMED
2011004913	9,528.00	0.00	9,528.00	06/20/2012	54395	00150	15-16	1	1 010	FULLY REDEEMED
2008003558	2,147.54	0.00	2,147.54	05/28/2009	54395	00580		1	1 010	FULLY REDEEMED
2020005069	2,038.73	1,186.60	3,225.33	11/29/2022	54395	24840		1	1 010	FULLY REDEEMED
2021005381	1,078.73	0.00	1,078.73	06/10/2022	54395	24840		1	1 010	PYRAMID
2022004149	1,015.10	0.00	1,015.10	06/23/2023	54395	24840		1	1 010	FULLY REDEEMED
2023003913	6,106.38	0.00	6,106.38	02/07/2025	54395	24890	2489-2490	1	1 010	FULLY REDEEMED
2018004003	9,561.78	0.00	9,561.78	03/14/2019	54395	25160		1	1 010	FULLY REDEEMED
1983001671	2,375.82	0.00	2,375.82	02/07/1986	54396	00180				FULLY REDEEMED
1986001731	2,887.29	0.00	2,887.29	04/17/1989	54396	00180				FULLY REDEEMED
1987001867	3,183.18	6,533.54	9,716.72	01/26/1990	54396	00180		1	1 010	FULLY REDEEMED
1990002169	3,799.95	31,868.46	35,668.41		54396	00180		1	1 010	SETTLED/CLOSED
1997002440	5,104.79	10,336.50	15,441.29	11/28/2001	54396	00180		1	1 010	FULLY REDEEMED
2000002880	6,185.01	0.00	6,185.01	11/28/2001	54396	00180		1	1 010	FULLY REDEEMED
2002002636	4,897.93	0.00	4,897.93	05/13/2003	54396	00180		1	1 010	FULLY REDEEMED
2003002699	1,483.87	5,124.20	6,608.07	11/12/2004	54396	00180		1	1 010	FULLY REDEEMED

					Sub/Pyrmd				
1984001729	2,397.06	0.00	2,397.06	02/09/1987	54396 00190				FULLY REDEEMED
1986001732	2,733.78	0.00	2,733.78	07/17/1989	54396 00190				FULLY REDEEMED
1987001868	3,013.77	4,792.41	7,806.18	07/17/1989	54396 00190		1	1 010	FULLY REDEEMED
1994002119	2,730.62	0.00	2,730.62	03/27/1995	54396 00190		1	1 010	FULLY REDEEMED
1995002219	2,734.78	1,363.53	4,098.31	05/09/1997	54396 00190		1	1 010	FULLY REDEEMED
1996002686	1,662.24	0.00	1,662.24	05/09/1997	54396 00190		1	1 010	FULLY REDEEMED
2012005320	10,656.02	9,384.84	20,040.86	08/31/2015	54396 00190		1	1 010	FULLY REDEEMED
2013005033	9,432.11	0.00	9,432.11	08/28/2015	54396 00190		1	1 010	FULLY REDEEMED
2016004366	1,769.89	8,987.44	10,757.33	05/25/2018	54396 00190		1	1 010	FULLY REDEEMED
2006002569	11,774.53	0.00	11,774.53	03/05/2007	54396 01160	116 & 132	4	1 010	FULLY REDEEMED
2005002429	5,363.99	0.00	5,363.99	04/24/2006	54396 01310		4	1 010	FULLY REDEEMED
2006002570	5,443.34	0.00	5,443.34	10/18/2007	54396 01310		4	1 010	FULLY REDEEMED
2015004767	25,655.52	15,719.59	41,375.11	02/06/2017	54396 01310		4	1 010	FULLY REDEEMED
2017004398	28,141.70	57,701.33	85,843.03	06/15/2020	54396 01310		4	1 010	FULLY REDEEMED
2020005073	32,522.82	0.00	32,522.82	06/27/2022	54396 01310		4	1 010	FULLY REDEEMED
2021005383	28,491.36	0.00	28,491.36	06/27/2022	54396 01310		4	1 010	FULLY REDEEMED
2022004150	10,556.64	26,762.77	37,319.41	03/25/2026	54396 01310		4	1 010	FULLY REDEEMED
1994002120	3,018.58	0.00	3,018.58	05/24/1996	54396 02250		1	1 010	FULLY REDEEMED
1998002938	915.15	0.00	915.15	06/30/1999	54396 02250		1	1 010	FULLY REDEEMED
1996002687	1,819.40	1,656.29	3,475.69	02/09/1999	54397 01450	145,244	1	1 010	FULLY REDEEMED
1997002441	1,021.11	0.00	1,021.11	02/09/1999	54397 01450	145,244	1	1 010	FULLY REDEEMED
1996002688	1,281.98	0.00	1,281.98	04/01/1997	54397 25340	2534-2535	1	1 010	FULLY REDEEMED
2000002881	1,226.40	0.00	1,226.40	02/27/2002	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2001002736	712.62	0.00	712.62	02/27/2002	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2002002637	739.22	5,838.26	6,577.48	10/14/2004	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2005002430	6,925.50	1,552.09	8,477.59	10/08/2008	54397 25720	2572,2573	1	1 010	SETTLED/CLOSED
2006002571	2,524.49	0.00	2,524.49	03/27/2008	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2007003171	4,454.87	5,180.99	9,635.86	11/25/2008	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2017004399	3,886.96	0.00	3,886.96	04/30/2018	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
1992002025	7,842.35	0.00	7,842.35	02/15/1996	54397 26180		4	1 010	FULLY REDEEMED
1992002026	15,987.96	0.00	15,987.96	04/22/1993	54397 26190		4	1 010	FULLY REDEEMED
1996002689	975.06	0.00	975.06	05/08/1997	54397 26190		4	1 010	FULLY REDEEMED
2020005075	25,348.71	0.00	25,348.71	08/18/2022	54397 26200		4	1 010	FULLY REDEEMED
2021005384	23,563.51	0.00	23,563.51	08/18/2022	54397 26200		4	1 010	FULLY REDEEMED
1985002314	248.30	0.00	248.30	04/27/1986	54397 26230				FULLY REDEEMED

		Sub/Pyrmd							
2019004388	10,109.42	0.00	10,109.42	08/13/2020	54398 00050		1	1 010	FULLY REDEEMED
2012005324	8,243.06	14,660.17	22,903.23	06/05/2015	54398 00140		1	1 010	FULLY REDEEMED
2015004768	9,218.91	0.00	9,218.91	10/07/2016	54398 00140		1	1 010	FULLY REDEEMED
2016004369	10,590.17	0.00	10,590.17	06/20/2017	54398 00140		1	1 010	FULLY REDEEMED
2017004401	1,323.40	8,682.61	10,006.01	11/16/2018	54398 00140		1	1 010	FULLY REDEEMED
2021005385	14,264.35	14,891.68	29,156.03	07/17/2023	54398 00320	32-35	1	1 010	FULLY REDEEMED
2022004151	5,625.06	0.00	5,625.06	07/17/2023	54398 00320	32-35	1	1 010	FULLY REDEEMED
2023003914	20,363.97	22,328.91	42,692.88		54398 00320	32-35	1	1 010	OPEN
2024004083	20,299.02	0.00	20,299.02	05/06/2025	54398 00320	32-35	1	1 010	PYRAMID
1983001672	478.59	0.00	478.59	02/14/1986	54398 02310				FULLY REDEEMED
1985002315	1,968.49	0.00	1,968.49	04/27/1986	54398 02310				FULLY REDEEMED
2005002431	282.27	4,428.11	4,710.38		54398 07140		1	1 010	SETTLED/CLOSED
2005002432	5,471.07	0.00	5,471.07	04/24/2006	54398 07600		1	1 010	FULLY REDEEMED
2006002572	1,867.61	0.00	1,867.61	02/15/2008	54398 07600		1	1 010	FULLY REDEEMED
1999003130	6,137.70	0.00	6,137.70	09/16/2002	54399 00090		1	1 010	FULLY REDEEMED
1999003131	65,498.65	0.00	65,498.65	01/08/2001	54399 00160		4	1 010	FULLY REDEEMED
2000002883	75,315.65	79,741.20	155,056.85	07/11/2003	54399 00160		4	1 010	FULLY REDEEMED
2011004915	33,767.40	52,849.62	86,617.02	05/30/2013	54399 00170		4	1 010	FULLY REDEEMED
2013005035	37,670.45	110,946.72	148,617.17	01/25/2016	54399 00170		4	1 010	FULLY REDEEMED
2007003172	6,500.29	0.00	6,500.29	05/29/2008	54400 07780	778-780	1	1 010	FULLY REDEEMED
2013005036	3,172.95	0.00	3,172.95	04/24/2015	54400 27900	2790-2791	1	1 010	FULLY REDEEMED
2014004806	8,859.18	0.00	8,859.18	04/24/2015	54400 27900	2790-2791	1	1 010	FULLY REDEEMED
2015004769	6,441.25	0.00	6,441.25	04/29/2016	54400 27900	2790-2791	1	1 010	FULLY REDEEMED
2005002433	7,026.21	0.00	7,026.21	04/26/2007	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2008003559	1,399.10	11,901.35	13,300.45	03/28/2011	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2009003034	9,917.79	0.00	9,917.79	10/14/2010	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2011004917	7,459.77	0.00	7,459.77	05/11/2012	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2013005037	10,258.84	0.00	10,258.84	09/07/2016	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2017004402	1,910.80	10,749.36	12,660.16	02/13/2020	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2019004391	13,787.06	0.00	13,787.06	02/03/2023	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2020005079	16,138.54	0.00	16,138.54	03/27/2024	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2021005387	14,057.41	0.00	14,057.41	04/24/2024	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2022004152	13,330.15	0.00	13,330.15	10/25/2024	54401 05000	500,2825-2826	1	1 010	PYRAMID
2023003915	12,733.59	32,593.31	45,326.90	12/08/2025	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2024004084	12,664.64	0.00	12,664.64	05/06/2025	54401 05000	500,2825-2826	1	1 010	PYRAMID
2025003527	12,487.60	0.00	12,487.60	03/31/2026	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2023003916	10,851.14	0.00	10,851.14	11/18/2025	54402 28830	2883-2885	1	1 010	FULLY REDEEMED
2024004085	18,202.53	0.00	18,202.53	05/21/2026	54402 28830	2883-2885	1	1 010	PYRAMID
2025003528	18,840.07	37,379.64	56,219.71		54402 28830	2883-2885	1	1 010	OPEN
2012005329	3,578.72	0.00	3,578.72	02/05/2016	54403 29240	2924-2926	1	1 010	FULLY REDEEMED
1997002442	539.57	0.00	539.57	03/05/1998	54404 00080		1	1 010	FULLY REDEEMED
2002002639	1,503.72	0.00	1,503.72	03/01/2003	54404 00080		1	1 010	FULLY REDEEMED
2004002377	2,719.15	0.00	2,719.15	03/27/2006	54404 00080		1	1 010	FULLY REDEEMED
2005002434	7,380.45	0.00	7,380.45	03/27/2006	54404 00080		1	1 010	FULLY REDEEMED
2006002573	1,462.19	0.00	1,462.19	03/28/2008	54404 00080		1	1 010	FULLY REDEEMED
2007003173	6,400.38	8,244.78	14,645.16	09/26/2008	54404 00080		1	1 010	FULLY REDEEMED
1984001730	1,690.21	0.00	1,690.21	02/05/1987	54404 00090				FULLY REDEEMED
1987001869	3,447.82	19,187.94	22,635.76	08/06/1991	54404 00090	9-13	4	1 010	FULLY REDEEMED
1991001920	9,947.65	0.00	9,947.65	05/24/1994	54404 00090	9-13	4	1 010	FULLY REDEEMED
1992002027	10,415.88	30,421.54	40,837.42	05/12/1995	54404 00090	9-13	4	1 010	FULLY REDEEMED
1994002121	5,033.91	0.00	5,033.91	05/12/1995	54404 00090	9-13	4	1 010	FULLY REDEEMED
1998002939	4,573.45	0.00	4,573.45	04/23/1999	54404 30100				FULLY REDEEMED
1985002316	380.66	0.00	380.66	06/09/1986	54405 30670				FULLY REDEEMED
1987001870	449.36	0.00	449.36	06/01/1988	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
1997002443	1,284.30	0.00	1,284.30	09/30/1998	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
2002002640	1,574.69	0.00	1,574.69	06/16/2003	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
2003002700	1,393.67	0.00	1,393.67	11/01/2004	54405 30670		1	1 010	FULLY REDEEMED
2021005388	1,657.71	0.00	1,657.71	04/28/2022	54405 30780		1	1 010	FULLY REDEEMED
2023003917	4,244.87	0.00	4,244.87	03/13/2024	54405 30780		1	1 010	FULLY REDEEMED
2024004086	5,214.88	19,214.02	24,428.90		54405 30780		1	1 010	OPEN
1998002940	7,628.62	0.00	7,628.62	04/15/1999	54405 30790		1	1 010	FULLY REDEEMED
2005002435	1,401.04	0.00	1,401.04	03/01/2006	54406 30260	3026-3027	1	1 010	FULLY REDEEMED
2011004918	8,115.84	0.00	8,115.84	03/12/2012	54406 31020	3102-3103	1	1 010	FULLY REDEEMED
2004002378	1,399.54	0.00	1,399.54	04/12/2007	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2005002436	7,445.43	0.00	7,445.43	03/26/2007	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2006002574	9,465.54	11,888.42	21,353.96	06/09/2008	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2007003174	10,099.15	37,637.42	47,736.57		54406 31320	3132-3133,3138	1	1 010	SETTLED/CLOSED
2009003035	11,106.85	0.00	11,106.85	05/31/2012	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2013005039	5,812.92	0.00	5,812.92	04/28/2015	54406 31320	3132-3133,3138	1	1 010	PYRAMID
2014004808	12,165.37	33,794.67	45,960.04	07/06/2017	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2017004403	10,396.58	0.00	10,396.58	04/30/2018	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2005002437	615.00	1,099.65	1,714.65		54406 31340		1	1 010	SETTLED/CLOSED
2010005058	1,543.88	0.00	1,543.88	04/01/2011	54408 00040		1	1 010	FULLY REDEEMED
2015004772	9,302.78	0.00	9,302.78	03/11/2016	54409 00380		1	1 010	FULLY REDEEMED
1999003132	2,492.25	0.00	2,492.25	02/22/2002	54409 00400		1	1 010	FULLY REDEEMED
2007003175	2,076.29	0.00	2,076.29	04/04/2008	54409 00500	50,51	1	1 010	FULLY REDEEMED
2004002379	1,863.43	0.00	1,863.43	03/09/2005	54409 00520	52,55	1	1 010	FULLY REDEEMED
2007003176	5,704.92	0.00	5,704.92	03/03/2008	54409 00520	52,55	1	1 010	FULLY REDEEMED
2006002575	12,762.14	0.00	12,762.14	04/07/2008	54409 00570		1	1 010	FULLY REDEEMED
2007003177	11,523.27	16,590.78	28,114.05	07/09/2008	54409 00570		1	1 010	FULLY REDEEMED
2008003560	2,092.57	0.00	2,092.57	04/28/2009	54409 00570		1	1 010	FULLY REDEEMED
2009003036	6,509.01	0.00	6,509.01	03/11/2010	54409 00570		1	1 010	FULLY REDEEMED
2002002641	10,688.54	6,971.22	17,659.76	11/25/2003	54409 00610		1	1 010	FULLY REDEEMED
2019004392	3,061.49	0.00	3,061.49	10/09/2020	54409 00680		1	1 010	FULLY REDEEMED
2024004088	2,388.55	0.00	2,388.55	06/27/2025	54409 00680		1	1 010	FULLY REDEEMED
1986001733	38.61	0.00	38.61	06/08/1987	54409 01060				FULLY REDEEMED
2008003561	13,152.81	8,662.33	21,815.14	03/16/2010	54409 01200		1	1 010	FULLY REDEEMED
1993002238	1,484.22	1,186.31	2,670.53	12/15/1994	54410 00580		1	1 011	FULLY REDEEMED
1990002245	1,118.43	0.00	1,118.43	03/31/1995	54410 00670	67-68	1	1 011	FULLY REDEEMED
2001002831	3,493.34	0.00	3,493.34	02/10/2003	54410 00670	67-68	1	1 011	FULLY REDEEMED
2003002800	11,542.83	7,210.98	18,753.81	11/30/2005	54410 00670		1	1 011	FULLY REDEEMED
2004002437	4,661.83	8,975.63	13,637.46	05/31/2007	54410 00670	67-68	1	1 011	FULLY REDEEMED
2006002697	5,161.94	8,277.71	13,439.65	08/10/2007	54410 00670	67-68	1	1 011	FULLY REDEEMED
2022004154	2,205.51	0.00	2,205.51	05/01/2023	54413 02060		1	1 010	FULLY REDEEMED
2024004089	16,224.73	0.00	16,224.73	07/18/2025	54413 02060		1	1 010	FULLY REDEEMED
2025003530	8,316.88	0.00	8,316.88	05/28/2026	54413 02060		1	1 010	FULLY REDEEMED
2025003531	1,988.66	0.00	1,988.66		54413 33960	3396-3397	1	1 010	OPEN
2010005060	4,306.22	0.00	4,306.22	05/31/2011	54413 34050	3405-3407	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2010005061	349.75	0.00	349.75	03/30/2011	54413	34140		1	1 010	FULLY REDEEMED
2008003562	8,939.25	0.00	8,939.25	05/26/2009	54414	01000		1	1 010	FULLY REDEEMED
2022004155	1,969.47	0.00	1,969.47	06/02/2023	54414	01340		1	1 010	FULLY REDEEMED
2017004405	1,614.42	0.00	1,614.42	12/09/2019	54414	30370	3037-3039,3042,3043	1	1 010	FULLY REDEEMED
2018004007	21,700.98	13,044.02	34,745.00	12/09/2019	54414	30370	3037-3039,3042,3043	1	1 010	FULLY REDEEMED
2019004393	423.67	0.00	423.67	04/26/2021	54414	34520		1	1 010	FULLY REDEEMED
2011004920	13,292.10	0.00	13,292.10	02/28/2012	54414	34660		1	1 010	FULLY REDEEMED
2007003178	4,136.04	0.00	4,136.04	10/28/2009	54414	34680		1	1 010	FULLY REDEEMED
2018004008	1,738.67	0.00	1,738.67	02/25/2021	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
2019004394	13,290.59	0.00	13,290.59	07/30/2020	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
2021005390	7,552.58	0.00	7,552.58	07/14/2025	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
2022004156	11,294.34	5,200.85	16,495.19	06/26/2025	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
2024004090	10,222.75	0.00	10,222.75	06/26/2025	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
1990002170	3,433.25	0.00	3,433.25	11/22/1991	54415	00730		1	1 010	FULLY REDEEMED
2006002576	3,099.38	0.00	3,099.38	04/11/2007	54415	28570	2857-2858	1	1 010	FULLY REDEEMED
2017004406	8,621.36	0.00	8,621.36	05/30/2018	54415	29000	2900-2901	1	1 010	FULLY REDEEMED
2012005331	9,032.20	0.00	9,032.20	03/25/2014	54415	29050	2905-2906	1	1 010	FULLY REDEEMED
2013005041	8,568.40	0.00	8,568.40	03/25/2014	54415	29050	2905-2906	1	1 010	FULLY REDEEMED
1987001872	325.76	0.00	325.76	06/28/1988	54415	30220	3022-3023	4	1 010	FULLY REDEEMED
2001002737	5,779.39	0.00	5,779.39	03/08/2002	54415	30280	3028-3031	1	1 010	FULLY REDEEMED
2006002577	569.94	616.06	1,186.00	04/14/2008	54415	34740		1	1 010	FULLY REDEEMED
1998002941	492.33	0.00	492.33	12/01/2000	54415	34800		4	1 010	FULLY REDEEMED
2010005285	6,607.53	0.00	6,607.53	04/27/2011	54416	00430		1	1 011	FULLY REDEEMED
2006002698	7,022.45	0.00	7,022.45	07/11/2007	54416	00450		1	1 011	FULLY REDEEMED
1999003266	1,955.07	0.00	1,955.07	05/26/2000	54421	00120	12-16	1	1 011	FULLY REDEEMED
2019004395	5,899.95	0.00	5,899.95	07/15/2020	54422	00290		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2016004372	1,851.98	0.00	1,851.98	05/30/2017	54422 00320		1	1 010	FULLY REDEEMED
2008003563	7,357.56	0.00	7,357.56	03/18/2009	54422 00330		1	1 010	FULLY REDEEMED
1987001936	266.71	0.00	266.71	05/30/1990	54423 00280	28-29	4	1 011	FULLY REDEEMED
2018004194	9,889.57	0.00	9,889.57	05/28/2019	54424 00410	41-43	1	1 011	FULLY REDEEMED
2021005683	6,218.84	0.00	6,218.84	03/11/2022	54424 00410	41-43	1	1 011	FULLY REDEEMED
2022004357	17,996.85	17,079.83	35,076.68	05/23/2025	54424 00410	41-43	1	1 011	PYRAMID
2024004285	21,294.13	49,357.39	70,651.52	08/15/2025	54424 00410	41-43	1	1 011	FULLY REDEEMED
2004002438	3,566.53	0.00	3,566.53	06/27/2005	54424 00540		1	1 011	FULLY REDEEMED
2020005326	5,672.17	0.00	5,672.17	04/21/2022	54425 00880	88-89,272	1	1 011	FULLY REDEEMED
2021005685	8,785.76	0.00	8,785.76	04/25/2022	54425 00880	88-89,272	1	1 011	FULLY REDEEMED
2023004106	4,118.01	0.00	4,118.01	02/20/2024	54425 00880	88-89,272	1	1 011	FULLY REDEEMED
1981001826	1,537.07	0.00	1,537.07		54427 00030				SETTLED/CLOSED
2015004775	6,221.44	12,196.47	18,417.91	08/07/2017	54427 00080		1	1 010	FULLY REDEEMED
2013005042	4,406.65	0.00	4,406.65	05/29/2014	54427 00090		1	1 010	FULLY REDEEMED
2025003532	8,423.51	0.00	8,423.51	04/30/2026	54427 00110		1	1 010	FULLY REDEEMED
2006002578	244.96	0.00	244.96	06/30/2008	54427 00130		1	1 010	FULLY REDEEMED
2007003179	344.02	0.00	344.02	06/30/2008	54427 00130		1	1 010	FULLY REDEEMED
2001002738	3,227.97	0.00	3,227.97	03/13/2002	54427 01150	115,120	1	1 010	FULLY REDEEMED
2018004010	1,861.73	0.00	1,861.73	11/25/2019	54427 01150	115,120	1	1 010	FULLY REDEEMED
2000002884	727.96	0.00	727.96	05/02/2007	54428 53270		1	1 010	FULLY REDEEMED
2016004374	2,617.45	0.00	2,617.45	08/21/2017	54428 53440		1	1 010	FULLY REDEEMED
2017004407	5,550.65	0.00	5,550.65	03/26/2018	54428 53440		1	1 010	FULLY REDEEMED
2005002438	1,872.92	7,424.90	9,297.82	03/29/2007	54428 53450		1	1 010	FULLY REDEEMED
2006002579	3,757.77	11,344.68	15,102.45	05/02/2007	54428 53450		1	1 010	FULLY REDEEMED
2007003180	8,241.18	0.00	8,241.18	04/28/2008	54428 53450		1	1 010	FULLY REDEEMED
2011004924	2,405.26	9,468.53	11,873.79	07/18/2014	54428 53450		1	1 010	FULLY REDEEMED
2012005332	4,535.20	10,046.32	14,581.52	09/29/2014	54428 53450		1	1 010	FULLY REDEEMED
2013005043	4,316.67	0.00	4,316.67	09/29/2014	54428 53450		1	1 010	FULLY REDEEMED
2014004810	4,741.35	0.00	4,741.35	03/06/2015	54429 43710	4371 & 5372	1	1 010	FULLY REDEEMED
2017004408	16,385.47	0.00	16,385.47	07/30/2018	54429 43820	4382-4383	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2019004396	16,766.46	0.00	16,766.46	08/13/2020	54429 43820	4382-4383	1	1 010	FULLY REDEEMED
2021005391	5,256.18	0.00	5,256.18	04/15/2022	54429 43820	4382-4383	1	1 010	FULLY REDEEMED
2006002580	1,399.06	0.00	1,399.06	05/17/2007	54429 43950	4395-4396	1	1 010	FULLY REDEEMED
2013005044	2,968.39	0.00	2,968.39	02/13/2015	54429 43950	4395-4396	1	1 010	FULLY REDEEMED
1999003267	2,628.07	0.00	2,628.07	01/10/2002	54430 00020	2-5	1	1 011	FULLY REDEEMED
2015004776	1,383.32	238.37	1,621.69	11/22/2017	54431 00430	43-44	1	1 010	FULLY REDEEMED
2016004376	2,507.45	0.00	2,507.45	11/22/2017	54431 00430	43-44	1	1 010	FULLY REDEEMED
2018004011	3,229.93	19,368.49	22,598.42	07/18/2022	54431 00430	43-44	1	1 010	FULLY REDEEMED
2019004397	3,346.34	0.00	3,346.34	09/01/2022	54431 00430	43-44	1	1 010	FULLY REDEEMED
2021005394	10,855.01	0.00	10,855.01	07/18/2022	54431 00430	43-44	1	1 010	FULLY REDEEMED
1978001670	932.11	0.00	932.11		54432 00010				SETTLED/CLOSED
1995002222	125.22	2,266.12	2,391.34		54432 00020		4	1 010	SETTLED/CLOSED
1999003133	811.78	11,733.57	12,545.35		54432 00020		4	1 010	SETTLED/CLOSED
1978001671	525.30	0.00	525.30		54432 00030				SETTLED/CLOSED
1979002048	562.38	0.00	562.38		54432 00030				SETTLED/CLOSED
1985002317	487.23	0.00	487.23	02/13/1987	54432 00030				FULLY REDEEMED
1995002223	219.02	4,340.72	4,559.74		54432 00030	3-4	4	1 010	SETTLED/CLOSED
1999003134	1,552.35	0.00	1,552.35		54432 00030	3-4	4	1 010	OPEN
2000002885	2,010.74	14,642.45	16,653.19		54432 00030	3-4	4	1 010	SETTLED/CLOSED
1995002224	129.48	2,360.41	2,489.89		54432 00050		4	1 010	SETTLED/CLOSED
1999003135	845.45	0.00	845.45		54432 00050		4	1 010	OPEN
2000002886	1,200.40	10,752.64	11,953.04		54432 00050		4	1 010	SETTLED/CLOSED
1995002225	126.64	2,297.52	2,424.16		54432 00060		4	1 010	SETTLED/CLOSED
1999003136	823.01	0.00	823.01		54432 00060		4	1 010	SETTLED/CLOSED
2000002887	1,174.68	10,641.39	11,816.07		54432 00060		4	1 010	SETTLED/CLOSED
1995002226	126.64	2,297.52	2,424.16		54432 00070		4	1 010	SETTLED/CLOSED
1999003137	823.01	11,820.30	12,643.31		54432 00070		4	1 010	SETTLED/CLOSED
1995002227	129.48	2,360.41	2,489.89		54432 00080		4	1 010	SETTLED/CLOSED
1999003138	845.45	11,961.80	12,807.25		54432 00080		4	1 010	SETTLED/CLOSED
1998002942	636.67	3,324.53	3,961.20	08/26/2000	54432 00100	10,11	1	1 010	FULLY REDEEMED
2019004398	2,402.04	0.00	2,402.04	08/12/2020	54432 00200		1	1 010	FULLY REDEEMED
2019004399	1,293.88	0.00	1,293.88	12/16/2022	54432 00210		1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2019004400	1,293.88	0.00	1,293.88		54432 00220	1	1 010	OPEN
1996002690	3,881.37	0.00	3,881.37	01/02/1998	54432 00390	1	1 010	FULLY REDEEMED
1997002444	7,654.31	0.00	7,654.31	08/26/1998	54432 00390	1	1 010	FULLY REDEEMED
1999003139	2,992.31	0.00	2,992.31	05/31/2000	54432 00390	1	1 010	FULLY REDEEMED
2000002888	9,159.14	9,223.36	18,382.50	06/19/2002	54432 00390	1	1 010	FULLY REDEEMED
2005002439	2,313.94	0.00	2,313.94	12/06/2006	54432 00390	1	1 010	FULLY REDEEMED
2003002701	6,117.70	7,824.67	13,942.37	10/22/2004	54432 00410	1	1 010	FULLY REDEEMED
2012005340	10,556.14	0.00	10,556.14	08/27/2013	54432 00410	1	1 010	FULLY REDEEMED
2013005045	4,814.40	0.00	4,814.40	09/15/2014	54432 00410	1	1 010	FULLY REDEEMED
2021005396	16,675.21	0.00	16,675.21	06/09/2023	54432 00690	1	1 010	FULLY REDEEMED
1996002691	10,293.06	0.00	10,293.06	05/01/1997	54432 00800	1	1 010	FULLY REDEEMED
1997002445	6,969.17	0.00	6,969.17	06/11/1998	54432 00800	1	1 010	FULLY REDEEMED
2015004777	24,257.25	0.00	24,257.25	08/12/2016	54432 00950	1	1 010	FULLY REDEEMED
2016004377	25,155.19	17,758.92	42,914.11	09/27/2017	54432 00950	1	1 010	FULLY REDEEMED
2017004409	7,520.92	0.00	7,520.92	07/23/2018	54432 00950	1	1 010	FULLY REDEEMED
2019004401	28,972.97	28,108.09	57,081.06	02/10/2022	54432 00950	1	1 010	FULLY REDEEMED
2020005085	34,005.21	0.00	34,005.21	03/01/2024	54432 00950	1	1 010	FULLY REDEEMED
2022004157	26,844.35	0.00	26,844.35	04/10/2025	54432 00950	1	1 010	FULLY REDEEMED
2023003919	25,159.01	23,801.27	48,960.28	01/27/2026	54432 00950	1	1 010	FULLY REDEEMED
2025003534	23,966.64	17,512.45	41,479.09		54432 00950	1	1 010	OPEN
2016004378	25,938.39	0.00	25,938.39	05/08/2017	54432 01060	1	1 010	FULLY REDEEMED
2016004379	10,426.76	26,773.93	37,200.69	01/10/2019	54432 01100	1	1 010	FULLY REDEEMED
2001002739	9,049.17	6,665.73	15,714.90	01/21/2004	54432 01170	1	1 010	FULLY REDEEMED
2019004403	12,831.01	13,872.92	26,703.93		54432 01380	1	1 010	OPEN
2020005087	15,013.64	0.00	15,013.64	05/17/2023	54432 01380	1	1 010	FULLY REDEEMED
2022004158	14,806.12	29,886.10	44,692.22	03/05/2024	54432 01380	1	1 010	FULLY REDEEMED
2023003920	3,943.56	0.00	3,943.56	03/04/2024	54432 01380	1	1 010	FULLY REDEEMED
2024004091	15,789.59	17,904.49	33,694.08		54432 01380	1	1 010	OPEN
2025003535	16,276.81	0.00	16,276.81	05/21/2026	54432 01380	1	1 010	PYRAMID
2007003181	754.25	0.00	754.25	07/27/2017	54432 01390	1	1 010	FULLY REDEEMED
2018004013	1,921.68	0.00	1,921.68		54432 01390	1	1 010	OPEN
1998002943	318.41	0.00	318.41	08/23/2000	54433 00040	1	1 010	FULLY REDEEMED
2000002889	828.61	0.00	828.61	03/01/2002	54433 00040	1	1 010	FULLY REDEEMED
2001002741	2,292.97	0.00	2,292.97	03/01/2002	54433 00040	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2002002642	1,341.46	5,719.65	7,061.11	09/16/2004	54433 00040		1	1 010	FULLY REDEEMED
2005002440	4,977.99	3,842.45	8,820.44	08/08/2007	54433 00040		1	1 010	FULLY REDEEMED
2006002581	2,707.18	0.00	2,707.18	08/08/2007	54433 00040		1	1 010	FULLY REDEEMED
2008003564	7,940.69	5,080.12	13,020.81	09/21/2010	54433 00040		1	1 010	FULLY REDEEMED
2009003037	3,074.44	0.00	3,074.44	09/21/2010	54433 00040		1	1 010	FULLY REDEEMED
2011004928	10,481.74	15,504.09	25,985.83	12/24/2014	54433 00040		1	1 010	FULLY REDEEMED
2017004411	4,018.35	0.00	4,018.35	03/15/2018	54433 00040		1	1 010	FULLY REDEEMED
2001002742	2,751.07	0.00	2,751.07	06/25/2003	54433 00070	7-10	1	1 010	FULLY REDEEMED
2002002643	5,354.66	0.00	5,354.66	06/25/2003	54433 00070	7-10	1	1 010	FULLY REDEEMED
1990002173	696.41	0.00	696.41	03/18/1991	54433 00130	13-14	1	1 010	FULLY REDEEMED
2006002582	3,933.35	0.00	3,933.35	04/06/2007	54433 00230		1	1 010	FULLY REDEEMED
2010005064	1,892.79	0.00	1,892.79	11/02/2011	54433 00230		1	1 010	FULLY REDEEMED
2019004405	4,619.79	0.00	4,619.79	09/22/2020	54433 00230		1	1 010	FULLY REDEEMED
1996002692	529.78	0.00	529.78	03/25/1997	54433 00240	24-25	1	1 010	FULLY REDEEMED
2004002380	1,272.26	0.00	1,272.26	01/24/2006	54433 00240	24-25	1	1 010	FULLY REDEEMED
2008003565	8,155.12	35,309.45	43,464.57	03/31/2017	54433 00240	24-25	1	1 010	FULLY REDEEMED
2009003038	8,511.20	0.00	8,511.20	12/22/2010	54433 00240	24-25	1	1 010	FULLY REDEEMED
2003002702	795.42	0.00	795.42	07/26/2004	54433 00260		1	1 010	FULLY REDEEMED
2005002441	3,907.61	0.00	3,907.61	05/23/2006	54433 00260	26-27	1	1 010	FULLY REDEEMED
1999003140	769.73	0.00	769.73	07/20/2000	54433 00300	30-31	1	1 010	FULLY REDEEMED
1985002318	78.43	0.00	78.43	03/16/1987	54433 00430				FULLY REDEEMED
2000002890	260.66	5,600.67	5,861.33		54433 00430		4	1 010	SETTLED/CLOSED
2007003182	394.75	877.04	1,271.79		54433 00630		1	1 010	ASSIGNMENT
2010005065	4,255.72	0.00	4,255.72	03/12/2012	54434 00500	50-52	1	1 010	FULLY REDEEMED
2011004929	8,124.95	0.00	8,124.95	03/12/2012	54434 00500	50-52	1	1 010	FULLY REDEEMED
2015004779	9,773.85	0.00	9,773.85	02/26/2016	54434 00500	50-52	1	1 010	FULLY REDEEMED
2022004159	16,084.36	0.00	16,084.36	08/18/2023	54434 00500	50-52	1	1 010	FULLY REDEEMED
2023003921	4,075.92	0.00	4,075.92	06/27/2024	54434 00500	50-52	1	1 010	FULLY REDEEMED
2024004092	13,042.49	0.00	13,042.49	03/20/2025	54434 00500	50-52	1	1 010	FULLY REDEEMED
2025003536	9,299.29	0.00	9,299.29	03/30/2026	54434 00500	50-52	1	1 010	FULLY REDEEMED
2017004414	34,625.38	0.00	34,625.38	03/29/2021	54434 00550	55-56	1	1 010	FULLY REDEEMED
2018004014	18,699.76	0.00	18,699.76	05/31/2019	54434 00550	55-56	1	1 010	FULLY REDEEMED
2019004406	19,513.75	0.00	19,513.75	03/29/2021	54434 00550	55-56	1	1 010	FULLY REDEEMED
2018004015	1,308.40	0.00	1,308.40	03/29/2019	54434 00570	57-58	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1988001317	1,670.83	0.00	1,670.83	05/31/1989	54434 00590	59-60	1	1 010	FULLY REDEEMED
2007003183	5,497.14	0.00	5,497.14	06/26/2009	54434 00590	59-60	1	1 010	FULLY REDEEMED
2008003566	8,228.98	0.00	8,228.98	06/26/2009	54434 00590	59-60	1	1 010	FULLY REDEEMED
2019004407	3,100.50	0.00	3,100.50	11/30/2020	54434 00890	89-90	1	1 010	FULLY REDEEMED
2023003922	373.72	0.00	373.72	04/08/2024	54434 01000		1	1 010	FULLY REDEEMED
1998002944	13,399.60	0.00	13,399.60	12/30/1999	54434 01040		4	1 010	FULLY REDEEMED
1999003141	29,132.63	31,859.90	60,992.53		54434 01040		4	1 010	SETTLED/CLOSED
2001002743	37,820.60	0.00	37,820.60	06/02/2003	54434 01040		4	1 010	FULLY REDEEMED
2002002644	40,849.67	0.00	40,849.67	06/02/2003	54434 01040		4	1 010	FULLY REDEEMED
2003002703	37,169.16	0.00	37,169.16	10/29/2004	54434 01040		4	1 010	FULLY REDEEMED
2004002381	36,657.74	0.00	36,657.74	01/12/2006	54434 01040		4	1 010	FULLY REDEEMED
1998002945	661.44	0.00	661.44	05/24/1999	54435 00290	29-33	4	1 010	FULLY REDEEMED
2017004415	12,491.24	0.00	12,491.24		54435 00290	29-33	1	1 010	OPEN
1998002946	661.44	0.00	661.44	05/24/1999	54435 00340	34-38	4	1 010	FULLY REDEEMED
2017004416	12,491.24	0.00	12,491.24		54435 00340	34-38	1	1 010	OPEN
1984001734	437.97	266.10	704.07	07/08/1986	54435 00390				FULLY REDEEMED
1998002947	811.05	0.00	811.05	05/20/1999	54435 00390	39-40	4	1 010	FULLY REDEEMED
2009003039	659.58	1,466.64	2,126.22	07/19/2013	54435 00390	39-40	1	1 010	FULLY REDEEMED
2013005048	397.47	0.00	397.47	02/16/2016	54435 00390	39-40	1	1 010	FULLY REDEEMED
2016004381	1,233.75	1,246.26	2,480.01	06/27/2024	54435 00390	39-40	1	1 010	FULLY REDEEMED
2020005089	1,777.19	604.67	2,381.86	06/27/2024	54435 00390	39-40	1	1 010	FULLY REDEEMED
2021005398	1,876.59	3,154.67	5,031.26	06/27/2024	54435 00390	39-40	1	1 010	FULLY REDEEMED
2025003537	2,606.05	0.00	2,606.05		54435 00390	39-40	1	1 010	OPEN
2003002704	1,021.49	0.00	1,021.49	07/08/2004	54435 00530		4	1 010	FULLY REDEEMED
2005002442	541.13	542.00	1,083.13	12/31/2009	54435 00530		1	1 010	SETTLED/CLOSED
2007003184	753.74	668.14	1,421.88	01/29/2010	54435 00530		1	1 010	FULLY REDEEMED
2021005399	348.31	0.00	348.31	07/11/2022	54435 00530		1	1 010	FULLY REDEEMED
2005002443	541.13	542.00	1,083.13	06/08/2011	54435 00540		1	1 010	FULLY REDEEMED
2007003185	753.74	668.14	1,421.88	06/08/2011	54435 00540		1	1 010	FULLY REDEEMED
2021005400	2,059.61	0.00	2,059.61	07/11/2022	54435 00540	54,115	1	1 010	FULLY REDEEMED
2024004094	7,162.10	0.00	7,162.10	05/22/2025	54435 00540	54,115	1	1 010	FULLY REDEEMED
2005002444	414.96	0.00	414.96	04/29/2008	54435 01160		1	1 010	FULLY REDEEMED
2009003040	11,011.28	0.00	11,011.28	07/16/2012	54435 01180	118-119	1	1 010	FULLY REDEEMED
2011004930	16,716.88	0.00	16,716.88	07/31/2012	54435 01180	118-119	1	1 010	FULLY REDEEMED
2012005348	5,726.01	0.00	5,726.01	01/10/2014	54435 01180	118-119	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2015004780	10,153.34	14,309.30	24,462.64	10/04/2018	54435 01180	118-119	1	1 010	FULLY REDEEMED
2016004382	5,978.34	21,759.98	27,738.32	12/31/2021	54435 01180	118-119	1	1 010	FULLY REDEEMED
2018004018	23,361.84	0.00	23,361.84	07/12/2019	54435 01180	118-119	1	1 010	FULLY REDEEMED
2022004161	8,973.75	0.00	8,973.75	10/18/2023	54435 01180	118-119	1	1 010	FULLY REDEEMED
2025003538	5,353.05	0.00	5,353.05	05/11/2026	54435 01180	118-119	1	1 010	FULLY REDEEMED
2000002891	1,840.66	0.00	1,840.66	03/02/2001	54436 00110	11-12	1	1 010	FULLY REDEEMED
2001002744	1,503.27	0.00	1,503.27	09/09/2002	54436 00110	11-12	1	1 010	FULLY REDEEMED
2023003923	802.83	1,268.63	2,071.46	05/21/2026	54436 00110	11-12	1	1 010	FULLY REDEEMED
2025003539	396.16	0.00	396.16	05/21/2026	54436 00110	11-12	1	1 010	FULLY REDEEMED
2019004410	6,345.25	0.00	6,345.25	04/05/2021	54436 00150	15-16	1	1 010	FULLY REDEEMED
1992002090	36,437.64	0.00	36,437.64	03/31/1993	54437 00030	3,125	4	1 011	FULLY REDEEMED
2013005255	21,856.33	35,992.40	57,848.73	03/14/2016	54437 00030	3,125	4	1 011	FULLY REDEEMED
2015004977	39,521.54	0.00	39,521.54	08/08/2016	54437 00030	3,125	4	1 011	FULLY REDEEMED
1992002091	7,759.43	0.00	7,759.43	03/31/1993	54437 01070		4	1 011	FULLY REDEEMED
2013005256	11,755.77	0.00	11,755.77	11/12/2014	54437 01070		4	1 011	FULLY REDEEMED
2014005042	19,923.68	19,870.34	39,794.02	08/08/2016	54437 01070		4	1 011	FULLY REDEEMED
1992002092	10,771.96	0.00	10,771.96	03/31/1993	54437 01080		4	1 011	FULLY REDEEMED
2013005257	13,510.48	0.00	13,510.48	04/10/2015	54437 01080		4	1 011	PYRAMID
2014005043	22,936.07	40,465.86	63,401.93	08/08/2016	54437 01080		4	1 011	FULLY REDEEMED
1990002246	4,396.64	4,082.04	8,478.68	03/30/1993	54437 01270		4	1 011	FULLY REDEEMED
1991001986	4,656.70	0.00	4,656.70	03/31/1993	54437 01270		4	1 011	FULLY REDEEMED
1992002093	9,322.18	0.00	9,322.18	03/31/1993	54437 01270		4	1 011	FULLY REDEEMED
1993002239	9,757.23	21,231.73	30,988.96	02/20/1996	54437 01270		4	1 011	FULLY REDEEMED
1994002212	5,135.91	0.00	5,135.91	08/28/1995	54437 01270		4	1 011	FULLY REDEEMED
1996002780	7,374.81	0.00	7,374.81	03/03/1997	54437 01270		4	1 011	FULLY REDEEMED
2023004107	16,323.61	0.00	16,323.61	05/31/2024	54437 01280		1	1 011	FULLY REDEEMED
2024004286	6,969.93	6,472.86	13,442.79	02/13/2026	54437 02280		1	1 011	FULLY REDEEMED
2024004287	6,115.87	3,877.02	9,992.89	09/30/2025	54437 02290		1	1 011	FULLY REDEEMED
2017004598	20,594.15	0.00	20,594.15	03/06/2018	54441 00200		1	1 011	FULLY REDEEMED
2019004595	15,386.75	0.00	15,386.75	07/03/2020	54441 00200		1	1 011	FULLY REDEEMED
2021005686	3,748.74	0.00	3,748.74	04/20/2022	54441 00200		1	1 011	FULLY REDEEMED
2008003719	12,409.62	21,981.09	34,390.71	02/16/2011	54441 00290		1	1 011	FULLY REDEEMED
2009003165	4,561.87	0.00	4,561.87	04/23/2010	54441 00290		1	1 011	FULLY REDEEMED
2011005138	14,500.24	0.00	14,500.24	05/01/2012	54441 00290		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2012005577	15,815.26	29,345.43	45,160.69	08/11/2017	54441 00290		1	1 011	FULLY REDEEMED
2015004982	16,997.41	11,259.16	28,256.57	06/28/2017	54441 00290		1	1 011	FULLY REDEEMED
2016004550	5,633.63	0.00	5,633.63	06/28/2017	54441 00290		1	1 011	FULLY REDEEMED
2022004359	819.59	801.79	1,621.38	06/12/2025	54441 00740		1	1 011	FULLY REDEEMED
1995002310	1,882.55	0.00	1,882.55	02/03/1997	54443 00230		1	1 011	FULLY REDEEMED
1999003268	9,354.25	0.00	9,354.25	04/02/2001	54443 00250		1	1 011	FULLY REDEEMED
2000002992	10,438.93	0.00	10,438.93	04/02/2001	54443 00250		1	1 011	FULLY REDEEMED
2014005047	3,542.22	0.00	3,542.22	02/16/2017	54443 00290		1	1 011	FULLY REDEEMED
2016004552	15,139.88	0.00	15,139.88	03/30/2017	54443 01100	110-111,212	1	1 011	FULLY REDEEMED
2023004108	2,757.63	0.00	2,757.63	05/14/2024	54443 01580		1	1 011	FULLY REDEEMED
2008003720	4,629.63	0.00	4,629.63	09/29/2009	54443 01740		1	1 011	FULLY REDEEMED
2000002993	10,531.17	0.00	10,531.17	05/02/2001	54443 01790		1	1 011	FULLY REDEEMED
2019004596	3,055.13	0.00	3,055.13	03/06/2020	54443 01840		1	1 011	FULLY REDEEMED
1998003061	4,073.93	5,059.06	9,132.99	09/30/1999	54443 11620		1	1 011	FULLY REDEEMED
1989001898	98.12	0.00	98.12	10/31/1990	54443 11630		4	1 011	FULLY REDEEMED
2008003721	7,690.37	0.00	7,690.37	06/25/2009	54443 11700		1	1 011	FULLY REDEEMED
2005002531	3,711.69	0.00	3,711.69	04/06/2006	54443 11880		1	1 011	FULLY REDEEMED
2009003166	9,780.43	0.00	9,780.43	12/30/2010	54443 11880		1	1 011	FULLY REDEEMED
2012005579	15,243.55	0.00	15,243.55	04/30/2013	54443 11880		1	1 011	FULLY REDEEMED
2015004983	2,285.44	0.00	2,285.44	06/24/2016	54443 11880		1	1 011	FULLY REDEEMED
2025003725	18,807.59	0.00	18,807.59	07/31/2026	54443 11880		1	1 011	FULLY REDEEMED
1996002781	2,396.62	0.00	2,396.62	03/10/1997	54443 11920		1	1 011	FULLY REDEEMED
2019004598	4,829.30	0.00	4,829.30	05/06/2020	54443 11930		1	1 011	FULLY REDEEMED
2020005334	841.87	0.00	841.87	03/05/2022	54443 11980		1	1 011	FULLY REDEEMED
2020005336	963.59	0.00	963.59	03/28/2024	54443 12050		1	1 011	FULLY REDEEMED
2021005687	397.11	1,112.60	1,509.71	03/28/2024	54443 12050		1	1 011	FULLY REDEEMED
2022004360	3,267.90	0.00	3,267.90	04/19/2023	54445 01190	119-120	1	1 011	FULLY REDEEMED
2018004195	9,674.95	0.00	9,674.95	04/05/2019	54446 00360	36,137	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2022004361	3,638.19	0.00	3,638.19	03/16/2023	54446 01420	142-147,158	1	1 011	FULLY REDEEMED
1998003063	1,215.19	0.00	1,215.19	03/30/2001	54446 01550		1	1 011	FULLY REDEEMED
2005002532	2,015.88	0.00	2,015.88	05/12/2006	54446 01550		1	1 011	FULLY REDEEMED
2008003722	11,206.53	0.00	11,206.53	11/10/2011	54446 01720		1	1 011	FULLY REDEEMED
2009003167	11,962.84	0.00	11,962.84	11/10/2011	54446 01720		1	1 011	FULLY REDEEMED
2010005287	11,264.71	8,167.40	19,432.11	11/10/2011	54446 01720		1	1 011	FULLY REDEEMED
2008003723	14,609.00	0.00	14,609.00	04/09/2009	54447 01150		1	1 011	FULLY REDEEMED
1997002546	2,632.61	0.00	2,632.61	05/13/1998	54447 01180	118 & 150	1	1 011	FULLY REDEEMED
2008003724	5,505.26	0.00	5,505.26	04/27/2009	54447 01230		1	1 011	FULLY REDEEMED
2024004289	8,506.55	17,716.80	26,223.35		54447 01240		1	1 011	OPEN
1993002240	1,059.83	8,010.90	9,070.73	11/16/1995	54447 01310		1	1 011	FULLY REDEEMED
2000002994	1,209.93	0.00	1,209.93	06/14/2001	54447 01310		1	1 011	FULLY REDEEMED
2007003307	11,850.93	0.00	11,850.93	05/20/2008	54447 01310		1	1 011	FULLY REDEEMED
1998003064	1,798.34	0.00	1,798.34	06/17/1999	54447 01330		1	1 011	FULLY REDEEMED
2000002995	7,105.12	4,232.45	11,337.57	03/28/2003	54447 01330		1	1 011	FULLY REDEEMED
2001002832	2,997.43	7,452.87	10,450.30	03/28/2003	54447 01330		1	1 011	FULLY REDEEMED
2004002439	6,417.04	0.00	6,417.04	05/09/2005	54447 01330		1	1 011	FULLY REDEEMED
1989001899	496.42	0.00	496.42	08/16/1991	54447 01360		4	1 011	FULLY REDEEMED
1990002247	7,239.83	0.00	7,239.83	08/16/1991	54447 01360		1	1 011	FULLY REDEEMED
1989001900	509.17	0.00	509.17	08/28/1991	54447 01380		4	1 011	FULLY REDEEMED
1990002248	1,996.90	0.00	1,996.90	08/28/1991	54447 01380		4	1 011	FULLY REDEEMED
1989001901	429.43	0.00	429.43	11/07/1991	54447 01420		4	1 011	FULLY REDEEMED
1990002249	7,119.94	9,830.85	16,950.79	11/07/1991	54447 01420		1	1 011	FULLY REDEEMED
1986001786	2,499.78	2,627.75	5,127.53	02/24/1989	54448 00150				FULLY REDEEMED
1995002311	3,975.02	2,325.11	6,300.13	10/29/1996	54448 00150		1	1 011	FULLY REDEEMED
2022004362	3,056.15	0.00	3,056.15	05/25/2023	54449 03210	321,322	1	1 011	FULLY REDEEMED
1985002381	991.78	996.03	1,987.81	01/30/1987	54449 03230				FULLY REDEEMED
1987001937	2,364.64	4,943.11	7,307.75	04/26/2001	54449 03230		1	1 011	FULLY REDEEMED
1990002250	2,881.16	23,916.76	26,797.92		54449 03230		1	1 011	SETTLED/CLOSED
1997002547	3,901.59	6,214.01	10,115.60		54449 03230		1	1 011	SETTLED/CLOSED
1999003269	1,658.95	11,851.54	13,510.49	06/13/2002	54449 03230		1	1 011	FULLY REDEEMED
2000002996	1,929.02	0.00	1,929.02	06/13/2002	54449 03230		1	1 011	FULLY REDEEMED

					Sub/Pyrmd					
2001002833	5,249.06	19,409.85	24,658.91	06/26/2002	54449	03230		1	1 011	FULLY REDEEMED
2024004290	2,394.09	0.00	2,394.09	04/30/2025	54449	03260		1	1 011	FULLY REDEEMED
2002002720	7,234.73	0.00	7,234.73	05/07/2003	54449	03320		1	1 011	FULLY REDEEMED
2024004291	9,173.80	13,010.19	22,183.99		54450	00110	11-15	1	1 011	OPEN
2002002721	1,846.75	6,267.15	8,113.90	12/31/2003	54450	00230	23-27	1	1 011	FULLY REDEEMED
1999003270	3,887.76	0.00	3,887.76	05/19/2000	54451	00170		1	1 011	FULLY REDEEMED
2024004292	2,523.22	0.00	2,523.22	05/01/2025	54451	01110		1	1 011	FULLY REDEEMED
2025003726	18,276.00	0.00	18,276.00		54451	02130		1	1 011	OPEN
2024004294	2,662.44	0.00	2,662.44	10/31/2025	54452	00110		1	1 011	FULLY REDEEMED
2025003727	8,499.62	0.00	8,499.62		54453	00210	21-23	1	1 011	OPEN
2002002722	1,574.01	0.00	1,574.01	10/17/2005	54453	00310	31-33,130	1	1 011	FULLY REDEEMED
1995002312	2,325.12	0.00	2,325.12	03/21/1996	54454	00310	31-33,130	1	1 011	FULLY REDEEMED
2003002801	2,968.84	0.00	2,968.84	04/29/2004	54454	02330		1	1 011	FULLY REDEEMED
2021005689	27,728.74	0.00	27,728.74	05/13/2022	54455	00010	1-4	1	1 011	FULLY REDEEMED
2000002997	1,168.47	0.00	1,168.47	06/15/2001	54456	00500	50-52	1	1 011	FULLY REDEEMED
2019004601	870.55	0.00	870.55	01/26/2021	54456	00670		1	1 011	FULLY REDEEMED
2008003175	7,570.08	0.00	7,570.08	03/20/2009	54457	00070		1	1 009	FULLY REDEEMED
2021004849	14,689.51	0.00	14,689.51	07/21/2022	54457	00130	13,212	1	1 009	FULLY REDEEMED
2024003737	924.32	0.00	924.32	03/25/2025	54457	01090		1	1 009	FULLY REDEEMED
2014004336	12,119.68	10,444.70	22,564.38	01/20/2016	54457	01140		1	1 009	FULLY REDEEMED
2003002423	6,851.83	0.00	6,851.83	02/10/2005	54458	00030		1	1 009	FULLY REDEEMED
1985002113	361.46	0.00	361.46	08/01/1986	54458	00290				FULLY REDEEMED
1986001572	325.03	0.00	325.03	05/05/1987	54458	01240				FULLY REDEEMED
2008003176	10,421.11	7,158.82	17,579.93	01/27/2010	54459	00010		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2025003252	13,360.61	5,761.53	19,122.14		54459 00050	1	1 009	OPEN
2007002812	1,105.25	0.00	1,105.25	03/20/2009	54459 00190	1	1 009	FULLY REDEEMED
2008003177	8,556.29	0.00	8,556.29	03/20/2009	54459 00190	1	1 009	FULLY REDEEMED
2007002813	6,874.82	0.00	6,874.82	07/08/2008	54459 00200	1	1 009	FULLY REDEEMED
2007002814	4,585.23	0.00	4,585.23	05/27/2008	54459 00210	1	1 009	FULLY REDEEMED
2018003565	12,666.40	10,699.66	23,366.06	10/30/2020	54459 00210	1	1 009	FULLY REDEEMED
2019003921	1,675.83	0.00	1,675.83	10/30/2020	54459 00210	1	1 009	FULLY REDEEMED
2016003906	762.98	0.00	762.98	04/03/2017	54460 00010	1	1 009	FULLY REDEEMED
1985002114	1,572.75	0.00	1,572.75	04/27/1986	54460 00070			FULLY REDEEMED
1996002420	735.27	4,462.58	5,197.85	08/26/1997	54460 00270	1	1 009	FULLY REDEEMED
2002002349	6,431.90	0.00	6,431.90	04/18/2003	54460 00340	1	1 009	FULLY REDEEMED
1998002634	4,552.35	3,825.59	8,377.94	10/11/1999	54460 01280	1	1 009	FULLY REDEEMED
2002002350	5,003.48	6,989.08	11,992.56	04/16/2004	54460 01280	1	1 009	FULLY REDEEMED
2004002110	9,876.61	0.00	9,876.61	11/16/2005	54460 01280	1	1 009	FULLY REDEEMED
2006002303	5,635.04	0.00	5,635.04	04/04/2007	54460 01280	1	1 009	FULLY REDEEMED
2007002815	703.89	0.00	703.89	03/28/2008	54460 01280	1	1 009	FULLY REDEEMED
2009002622	4,542.38	0.00	4,542.38	04/06/2010	54460 01280	1	1 009	FULLY REDEEMED
2012004821	5,888.78	10,643.00	16,531.78	05/20/2015	54460 01280	1	1 009	FULLY REDEEMED
2013004481	1,511.76	0.00	1,511.76	05/20/2015	54460 01280	1	1 009	FULLY REDEEMED
2014004338	13,679.07	0.00	13,679.07	05/20/2015	54460 01280	1	1 009	FULLY REDEEMED
2015004259	6,247.65	0.00	6,247.65	03/18/2016	54460 01280	1	1 009	FULLY REDEEMED
2016003907	7,567.10	0.00	7,567.10	03/20/2017	54460 01280	1	1 009	FULLY REDEEMED
2017003955	7,997.83	0.00	7,997.83	04/18/2018	54460 01280	1	1 009	FULLY REDEEMED
2018003566	1,157.03	0.00	1,157.03	10/28/2024	54460 01280	1	1 009	FULLY REDEEMED
1993001987	2,314.91	25,383.25	27,698.16	12/21/1998	54460 01300	1	1 009	FULLY REDEEMED
2001002745	7,195.08	0.00	7,195.08	05/22/2002	54461 00230	1	1 010	FULLY REDEEMED
2002002646	1,584.64	0.00	1,584.64	04/08/2003	54461 00230	1	1 010	FULLY REDEEMED
2003002705	1,756.37	0.00	1,756.37	04/29/2004	54461 00230	1	1 010	FULLY REDEEMED
2004002382	4,560.69	0.00	4,560.69	03/21/2006	54461 00230	1	1 010	FULLY REDEEMED
2005002445	15,503.06	0.00	15,503.06	03/21/2006	54461 00230	1	1 010	FULLY REDEEMED
2018003567	6,223.78	15,562.15	21,785.93	06/17/2021	54462 00290	1	1 009	FULLY REDEEMED
2019003922	955.64	0.00	955.64	06/17/2021	54462 00290	1	1 009	FULLY REDEEMED
2021004852	1,868.37	0.00	1,868.37	03/06/2024	54462 00290	1	1 009	FULLY REDEEMED
2022003750	15,005.54	0.00	15,005.54	04/21/2023	54462 00290	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2023003589	6,614.56	0.00	6,614.56	03/06/2024	54462	00290		1	1 009	FULLY REDEEMED
2024003739	15,555.21	14,889.45	30,444.66		54462	00290		1	1 009	OPEN
2019003923	5,114.64	0.00	5,114.64	07/16/2021	54463	02050		1	1 009	FULLY REDEEMED
2006002304	8,506.54	0.00	8,506.54	11/16/2007	54463	02090		1	1 009	FULLY REDEEMED
2008003178	5,800.05	9,734.29	15,534.34	04/30/2012	54463	02090		1	1 009	FULLY REDEEMED
2009002623	1,381.57	0.00	1,381.57	04/09/2010	54463	02090		1	1 009	FULLY REDEEMED
2011004429	11,217.01	0.00	11,217.01	04/30/2012	54463	02090		1	1 009	FULLY REDEEMED
2003002424	2,959.04	0.00	2,959.04	10/31/2004	54463	02120		1	1 009	FULLY REDEEMED
2008003179	4,005.63	4,364.47	8,370.10	01/04/2010	54463	02120		1	1 009	FULLY REDEEMED
1997002549	3,426.33	0.00	3,426.33	03/02/1998	54464	00020	2	1	1 011	FULLY REDEEMED
1999003271	4,917.76	0.00	4,917.76	10/17/2000	54464	03030		4	1 011	FULLY REDEEMED
1986001734	2,591.20	0.00	2,591.20	07/24/1987	54465	00100				FULLY REDEEMED
1994002123	17,931.89	0.00	17,931.89	04/18/1995	54465	00100		4	1 010	FULLY REDEEMED
1995002228	18,309.51	18,918.03	37,227.54	12/20/1996	54465	00100		4	1 010	FULLY REDEEMED
2018004019	6,061.56	0.00	6,061.56	03/27/2019	54465	00100		4	1 010	FULLY REDEEMED
2005002446	1,779.14	10,986.54	12,765.68	10/31/2012	54465	00110		1	1 010	FULLY REDEEMED
2006002584	3,485.99	0.00	3,485.99	03/27/2008	54465	00110		1	1 010	FULLY REDEEMED
2007003186	3,450.39	10,579.97	14,030.36	08/26/2008	54465	00110		1	1 010	FULLY REDEEMED
2008003568	3,482.93	17,200.93	20,683.86	10/31/2012	54465	00110		1	1 010	FULLY REDEEMED
2009003041	3,742.90	0.00	3,742.90	04/19/2010	54465	00110		1	1 010	FULLY REDEEMED
2010005068	3,722.51	15,988.50	19,711.01	10/31/2012	54465	00110		1	1 010	FULLY REDEEMED
2011004931	3,507.09	0.00	3,507.09	10/16/2012	54465	00110		1	1 010	FULLY REDEEMED
2013005050	7,119.54	0.00	7,119.54	11/12/2014	54465	00110		1	1 010	FULLY REDEEMED
2000002892	9,222.42	19,621.46	28,843.88	09/15/2003	54465	00200		1	1 010	FULLY REDEEMED
2015004781	2,400.86	0.00	2,400.86	03/15/2016	54465	00260		1	1 010	FULLY REDEEMED
2016004383	5,687.49	11,380.75	17,068.24	06/19/2018	54465	01080	108-109	1	1 010	FULLY REDEEMED
2018004020	4,291.05	0.00	4,291.05	12/11/2020	54465	01080	108-109	1	1 010	FULLY REDEEMED
2022004162	6,549.94	0.00	6,549.94	07/24/2023	54465	01080	108-109	1	1 010	FULLY REDEEMED
1984001735	3,042.08	3,221.50	6,263.58	02/09/1988	54465	01120				FULLY REDEEMED
1986001735	3,470.62	3,589.55	7,060.17	05/17/1989	54465	01120				FULLY REDEEMED
1988001319	3,993.52	0.00	3,993.52	05/17/1989	54465	01120	112-114	1	1 010	FULLY REDEEMED
2024004096	2,388.55	0.00	2,388.55	05/12/2025	54465	01120	112-114	1	1 010	FULLY REDEEMED
2025003540	3,139.35	0.00	3,139.35	09/11/2026	54465	01320	132-134	1	1 010	FULLY REDEEMED

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2015004783	4,708.84	0.00	4,708.84	05/19/2016	54465 01390	139-142	1	1 010	FULLY REDEEMED
1986001736	379.65	0.00	379.65	07/24/1987	54465 01470				FULLY REDEEMED
1994002124	6,602.48	0.00	6,602.48	04/18/1996	54465 01470	147-148	4	1 010	FULLY REDEEMED
1995002229	6,740.70	15,088.35	21,829.05	12/20/1996	54465 01470	147-148	4	1 010	FULLY REDEEMED
2018004021	4,684.30	0.00	4,684.30	03/27/2019	54465 01470	147-148	4	1 010	FULLY REDEEMED
1986001737	4,796.29	0.00	4,796.29	07/24/1987	54465 02500				FULLY REDEEMED
1994002125	28,745.51	27,546.60	56,292.11	12/20/1996	54465 02500		4	1 010	FULLY REDEEMED
2018004022	9,233.46	0.00	9,233.46	03/27/2019	54465 02500		4	1 010	FULLY REDEEMED
2020005094	16,905.64	16,806.61	33,712.25	04/12/2024	54465 02530		1	1 010	FULLY REDEEMED
2021005403	15,278.73	0.00	15,278.73	06/07/2022	54465 02530		1	1 010	PYRAMID
1985002319	38.15	0.00	38.15		54465 02540				SETTLED/CLOSED
2013005052	5,299.57	0.00	5,299.57	12/31/2014	54466 00080		1	1 010	FULLY REDEEMED
2017004420	6,494.32	6,371.15	12,865.47	08/30/2019	54466 00080		1	1 010	FULLY REDEEMED
2010005069	5,120.32	8,846.66	13,966.98	12/28/2016	54466 00090		1	1 010	FULLY REDEEMED
2011004932	9,246.55	9,205.22	18,451.77		54466 00090		1	1 010	OPEN
2014004817	10,281.75	0.00	10,281.75	12/28/2016	54466 00090		1	1 010	FULLY REDEEMED
2015004784	10,806.25	7,432.04	18,238.29	12/28/2016	54466 00090		1	1 010	FULLY REDEEMED
2017004421	7,428.31	8,345.75	15,774.06	10/01/2018	54466 00090		1	1 010	FULLY REDEEMED
2020005096	20,345.18	0.00	20,345.18		54466 00090		1	1 010	OPEN
2021005404	16,234.83	0.00	16,234.83	04/24/2023	54466 00090		1	1 010	FULLY REDEEMED
2022004164	16,362.64	21,105.26	37,467.90	10/25/2024	54466 00090		1	1 010	PYRAMID
2023003924	16,642.19	71,629.66	88,271.85		54466 00090		1	1 010	OPEN
2024004097	17,431.43	0.00	17,431.43	05/06/2025	54466 00090		1	1 010	PYRAMID
2025003541	24,784.96	12,808.61	37,593.57		54466 00090		1	1 010	OPEN
2017004422	14,966.76	2,304.49	17,271.25	04/23/2019	54467 00510		1	1 010	FULLY REDEEMED
2006002585	3,622.18	0.00	3,622.18	07/31/2007	54467 00530		1	1 010	FULLY REDEEMED
2009003042	11,199.10	0.00	11,199.10	03/03/2010	54467 00530		1	1 010	FULLY REDEEMED
1996002693	393.51	0.00	393.51	11/19/1998	54468 01350		1	1 010	FULLY REDEEMED
1987001874	1,246.17	0.00	1,246.17	03/18/1988	54469 00740		1	1 010	FULLY REDEEMED
2010005070	15,019.04	0.00	15,019.04	02/13/2013	54469 00780		1	1 010	FULLY REDEEMED
2011004933	2,491.70	15,662.00	18,153.70	02/13/2013	54469 00780		1	1 010	FULLY REDEEMED
2007003187	12,079.40	0.00	12,079.40	04/23/2008	54470 00830	83-84	1	1 010	FULLY REDEEMED
2000002893	2,005.66	0.00	2,005.66	05/31/2001	54470 00870	87-88	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2002002647	2,941.70	0.00	2,941.70	12/16/2003	54470 00870	87-88	1	1 010	FULLY REDEEMED
2011004934	7,459.74	0.00	7,459.74	09/27/2012	54470 00870	87-88	1	1 010	FULLY REDEEMED
2005002447	5,447.29	0.00	5,447.29	05/11/2006	54470 00990	99-100	1	1 010	FULLY REDEEMED
2003002706	557.69	4,366.19	4,923.88	06/20/2013	54470 01870		4	1 010	FULLY REDEEMED
2024004098	819.55	0.00	819.55	04/17/2025	54470 01870		1	1 010	FULLY REDEEMED
2001002746	5,814.57	8,593.97	14,408.54	05/24/2004	54470 02700		1	1 010	FULLY REDEEMED
2003002707	10,184.99	0.00	10,184.99	05/24/2004	54470 02700		1	1 010	FULLY REDEEMED
1994002126	4,514.41	0.00	4,514.41	05/03/1995	54470 03200		1	1 010	FULLY REDEEMED
1996002694	5,333.46	0.00	5,333.46	06/04/1997	54470 03200		1	1 010	FULLY REDEEMED
1997002446	5,321.77	0.00	5,321.77	04/27/1998	54470 03200		1	1 010	FULLY REDEEMED
1998002948	5,274.35	0.00	5,274.35	03/25/1999	54470 03200		1	1 010	FULLY REDEEMED
2003002708	180.71	0.00	180.71	04/13/2004	54470 03330		4	1 010	FULLY REDEEMED
2014004818	33,073.21	21,093.79	54,167.00	01/26/2017	54470 08330		4	1 010	FULLY REDEEMED
2015004785	12,353.57	21,251.60	33,605.17	01/26/2017	54470 08330		4	1 010	FULLY REDEEMED
2017004423	18,787.65	0.00	18,787.65	06/27/2018	54470 08330		4	1 010	FULLY REDEEMED
2018004025	15,195.53	38,411.68	53,607.21	02/16/2021	54470 08330		4	1 010	FULLY REDEEMED
2024004099	18,691.45	0.00	18,691.45	05/28/2025	54470 08330		4	1 010	FULLY REDEEMED
2025003542	12,173.73	0.00	12,173.73	03/23/2026	54470 08330		4	1 010	FULLY REDEEMED
2015004786	6,115.30	12,622.86	18,738.16	03/28/2018	54470 08340		4	1 010	FULLY REDEEMED
2016004385	4,351.06	0.00	4,351.06	11/29/2017	54470 08340		4	1 010	PYRAMID
2017004424	13,499.82	0.00	13,499.82	05/27/2022	54470 08340		4	1 010	FULLY REDEEMED
2018004026	14,297.96	0.00	14,297.96	05/20/2022	54470 08340		4	1 010	FULLY REDEEMED
2019004417	13,782.00	0.00	13,782.00	12/19/2023	54470 08340		4	1 010	FULLY REDEEMED
2020005100	15,533.62	26,215.05	41,748.67		54470 08340		4	1 010	OPEN
2021005407	8,625.65	6,439.99	15,065.64	05/13/2026	54470 08340		4	1 010	FULLY REDEEMED
2025003543	7,057.53	0.00	7,057.53	06/08/2026	54470 08340		4	1 010	PYRAMID
1996002695	7,657.75	0.00	7,657.75	11/06/1997	54470 08350		4	1 010	FULLY REDEEMED
1997002447	13,478.24	0.00	13,478.24	08/03/1998	54470 08350		4	1 010	FULLY REDEEMED
2003002709	22,546.03	0.00	22,546.03	06/16/2004	54470 08350		4	1 010	FULLY REDEEMED
2004002383	24,020.75	0.00	24,020.75	11/18/2005	54470 08350		4	1 010	FULLY REDEEMED
1996002696	5,920.15	0.00	5,920.15	02/06/1998	54470 08360		4	1 010	FULLY REDEEMED
1997002448	10,421.58	0.00	10,421.58	08/03/1998	54470 08360		4	1 010	FULLY REDEEMED
2002002648	10,663.85	0.00	10,663.85	05/21/2003	54470 08360		4	1 010	FULLY REDEEMED
2003002710	17,478.43	0.00	17,478.43	06/16/2004	54470 08360		4	1 010	FULLY REDEEMED
2004002384	24,665.29	0.00	24,665.29	11/18/2005	54470 08360		4	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2012005353	9,889.62	8,247.97	18,137.59	12/30/2015	54470 08410	4	1 010	FULLY REDEEMED
2013005054	5,167.35	0.00	5,167.35	06/05/2015	54470 08410	4	1 010	PYRAMID
2014004819	14,032.58	34,314.77	48,347.35	07/17/2017	54470 08410	4	1 010	FULLY REDEEMED
2017004426	16,217.01	0.00	16,217.01	07/10/2018	54470 08410	4	1 010	FULLY REDEEMED
2020005101	6,027.91	0.00	6,027.91	02/25/2022	54470 08410	4	1 010	FULLY REDEEMED
2021005409	9,871.41	0.00	9,871.41	02/25/2022	54470 08410	4	1 010	FULLY REDEEMED
2022004166	9,486.60	8,561.39	18,047.99	11/22/2024	54470 08410	4	1 010	FULLY REDEEMED
2025003544	4,467.82	0.00	4,467.82		54470 08410	4	1 010	OPEN
2020005104	12,177.83	0.00	12,177.83	02/25/2022	54470 08420	4	1 010	FULLY REDEEMED
2021005410	16,750.51	0.00	16,750.51	02/25/2022	54470 08420	4	1 010	FULLY REDEEMED
2022004167	15,348.66	13,729.51	29,078.17	10/18/2024	54470 08420	4	1 010	FULLY REDEEMED
2025003545	6,923.07	0.00	6,923.07		54470 08420	4	1 010	OPEN
2006002586	780.41	3,586.03	4,366.44	01/31/2013	54470 13180	1	1 010	FULLY REDEEMED
1999003142	7,928.55	0.00	7,928.55		54471 00260	1	1 010	SETTLED/CLOSED
2006002587	4,890.96	0.00	4,890.96	04/09/2007	54471 03060	1	1 010	FULLY REDEEMED
1986001739	1,355.93	0.00	1,355.93	05/29/1987	544720201504			FULLY REDEEMED
2008003569	4,078.56	0.00	4,078.56	05/14/2009	544720300450	1	1 010	FULLY REDEEMED
2016004387	7,714.51	0.00	7,714.51	03/01/2017	544720400290	1	1 010	FULLY REDEEMED
2007003188	7,837.50	0.00	7,837.50	06/20/2008	544720400350	1	1 010	FULLY REDEEMED
2012005355	6,772.84	8,201.77	14,974.61	03/26/2014	544720400350	1	1 010	FULLY REDEEMED
2022004168	4,079.61	0.00	4,079.61	03/29/2023	544720400500	1	1 010	FULLY REDEEMED
2023003925	9,386.74	0.00	9,386.74	04/03/2024	544720400500	1	1 010	FULLY REDEEMED
2024004100	8,162.72	28,420.30	36,583.02	09/08/2026	544720400500	1	1 010	FULLY REDEEMED
2022004169	2,116.59	0.00	2,116.59	04/30/2025	544720500110	1	1 010	FULLY REDEEMED
2023003926	11,868.18	14,265.69	26,133.87	08/08/2025	544720500110	1	1 010	FULLY REDEEMED
2024004101	12,968.80	0.00	12,968.80	05/06/2025	544720500110	1	1 010	PYRAMID
1985002382	158.47	0.00	158.47	04/27/1986	54474 00280			FULLY REDEEMED
1997002550	1,389.51	0.00	1,389.51	06/01/1998	54474 00630	1	1 011	FULLY REDEEMED
2015004984	1,724.65	0.00	1,724.65	08/29/2016	54474 01010	1	1 011	FULLY REDEEMED
2017004600	11,488.88	0.00	11,488.88	07/03/2018	54474 01010	1	1 011	FULLY REDEEMED
2019004602	9,494.71	0.00	9,494.71	07/16/2020	54474 01010	1	1 011	FULLY REDEEMED
2017004601	2,562.77	0.00	2,562.77	05/29/2018	54474 01030	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2018004197	6,869.68	0.00	6,869.68	05/16/2019	54474	01030		1	1 011	FULLY REDEEMED
1990002251	10,181.66	5,137.55	15,319.21	06/23/1992	54474	02070		4	1 011	FULLY REDEEMED
2011005140	8,433.39	0.00	8,433.39	04/02/2012	54474	02100	210-211	1	1 011	FULLY REDEEMED
1998003065	2,827.55	0.00	2,827.55	06/30/1999	54474	02340	234-235	1	1 011	FULLY REDEEMED
2017004603	592.90	0.00	592.90	05/29/2018	54474	02530		1	1 011	FULLY REDEEMED
2018004198	1,056.25	0.00	1,056.25	05/16/2019	54474	02530		1	1 011	FULLY REDEEMED
2016004554	8,664.04	0.00	8,664.04	03/10/2017	54474	02580		1	1 011	FULLY REDEEMED
2006002699	2,054.27	0.00	2,054.27	06/27/2007	54474	02610	261,266	1	1 011	FULLY REDEEMED
1999003272	7,415.23	0.00	7,415.23	05/08/2000	54474	02700		1	1 011	FULLY REDEEMED
2003002802	3,400.05	0.00	3,400.05	03/08/2004	54476	03420		1	1 011	FULLY REDEEMED
2010005289	4,867.28	0.00	4,867.28	05/27/2011	54476	03430		1	1 011	FULLY REDEEMED
2008003725	12,461.68	0.00	12,461.68	04/30/2009	54477	02230	223-229	1	1 011	FULLY REDEEMED
1996002783	3,220.70	3,789.45	7,010.15	06/15/1998	54477	02580	258-261	1	1 011	FULLY REDEEMED
1998003066	2,133.09	0.00	2,133.09	03/30/1999	54477	02580	258-261	1	1 011	FULLY REDEEMED
2000002998	7,529.02	0.00	7,529.02	08/19/2002	54477	02580	258-261	1	1 011	FULLY REDEEMED
2001002834	8,107.13	14,674.23	22,781.36	02/18/2003	54477	02580	258-261	1	1 011	FULLY REDEEMED
1986001787	4,073.68	0.00	4,073.68	03/03/1987	54477	02650				FULLY REDEEMED
2010005291	7,154.58	0.00	7,154.58	06/30/2013	54478	02180	218-222	1	1 011	FULLY REDEEMED
2011005141	15,521.05	13,980.81	29,501.86	06/30/2013	54478	02180	218-222	1	1 011	FULLY REDEEMED
2013005260	5,870.57	0.00	5,870.57	01/26/2015	54478	02180	218-222	1	1 011	FULLY REDEEMED
2015004985	3,824.70	13,264.99	17,089.69	09/30/2022	54478	02180	218-222	1	1 011	FULLY REDEEMED
2016004555	7,176.26	14,536.91	21,713.17	07/31/2018	54478	02180	218-222	1	1 011	PYRAMID
2017004604	8,837.49	51,145.32	59,982.81	01/09/2023	54478	02180	218-222	1	1 011	FULLY REDEEMED
2019004603	27,185.77	0.00	27,185.77	09/30/2022	54478	02180	218-222	1	1 011	FULLY REDEEMED
2009003168	14,183.83	0.00	14,183.83	02/22/2012	54480	04320		1	1 011	FULLY REDEEMED
2016004388	9,964.16	0.00	9,964.16	06/26/2018	54480	04560	456	1	1 010	FULLY REDEEMED
2017004427	6,044.64	0.00	6,044.64	06/26/2018	54480	04560	456	1	1 010	FULLY REDEEMED
1999003143	5,994.40	0.00	5,994.40	05/17/2000	54481	03960		4	1 010	FULLY REDEEMED
1990002174	1,396.99	0.00	1,396.99		54481	04230		1	1 010	SETTLED/CLOSED

		Sub/Pyrmd							
1991001923	2,785.31	0.00	2,785.31		54481 04230		1	1 010	SETTLED/CLOSED
1992002031	3,743.51	0.00	3,743.51		54481 04230		1	1 010	SETTLED/CLOSED
1993002174	3,855.74	0.00	3,855.74		54481 04230		1	1 010	SETTLED/CLOSED
1994002127	4,048.67	0.00	4,048.67		54481 04230		1	1 010	SETTLED/CLOSED
1995002230	4,111.41	0.00	4,111.41		54481 04230		1	1 010	SETTLED/CLOSED
1996002697	4,550.60	0.00	4,550.60		54481 04230		1	1 010	SETTLED/CLOSED
1997002449	4,540.64	2,840.11	7,380.75	09/29/1998	54481 04230		1	1 010	FULLY REDEEMED
1984001737	2,531.43	5,226.46	7,757.89	01/18/1989	54482 00180				FULLY REDEEMED
1987001875	3,183.18	0.00	3,183.18	03/16/1989	54482 00180	18-19	1	1 010	FULLY REDEEMED
1988001320	3,324.87	0.00	3,324.87	03/16/1989	54482 00180	18-19	1	1 010	FULLY REDEEMED
2020005105	12,181.94	0.00	12,181.94	04/15/2022	54482 00180	18-19	1	1 010	FULLY REDEEMED
2021005412	17,887.21	0.00	17,887.21	04/15/2022	54482 00180	18-19	1	1 010	FULLY REDEEMED
2003002711	1,678.92	0.00	1,678.92	03/01/2004	54482 00220		1	1 010	FULLY REDEEMED
2025003547	5,940.72	0.00	5,940.72	04/23/2026	54482 00280	28-30	1	1 010	FULLY REDEEMED
1999003144	6,367.05	4,166.60	10,533.65	02/11/2002	54482 00410	41-42	1	1 010	FULLY REDEEMED
2001002747	7,859.52	0.00	7,859.52	05/31/2002	54482 00410	41-42	1	1 010	FULLY REDEEMED
2006002588	330.78	0.00	330.78	02/17/2009	54482 02140				FULLY REDEEMED
2008003570	7,489.79	0.00	7,489.79	03/30/2011	54482 02150		1	1 010	FULLY REDEEMED
2009003043	11,659.48	0.00	11,659.48	08/02/2011	54482 02150		1	1 010	FULLY REDEEMED
2010005073	14,033.01	0.00	14,033.01	08/02/2011	54482 02150		1	1 010	FULLY REDEEMED
1993002242	3,438.42	0.00	3,438.42		54484 00110		1	1 011	SETTLED/CLOSED
1997002551	1,694.38	0.00	1,694.38	04/09/1998	54484 00110		1	1 011	FULLY REDEEMED
2015004986	4,576.32	17,400.06	21,976.38	02/03/2022	54485 00030		1	1 011	FULLY REDEEMED
2018004200	10,175.02	10,866.03	21,041.05	01/04/2022	54485 00030		1	1 011	FULLY REDEEMED
2019004604	10,869.06	0.00	10,869.06	01/04/2022	54485 00030		1	1 011	FULLY REDEEMED
1996002785	2,463.17	2,485.30	4,948.47	12/26/1997	54485 00180		1	1 011	FULLY REDEEMED
1997002552	1,892.52	0.00	1,892.52	02/25/1998	54485 00180		1	1 011	FULLY REDEEMED
2004002440	6,396.41	0.00	6,396.41	06/02/2005	54485 00180		1	1 011	FULLY REDEEMED
2008003726	10,939.04	0.00	10,939.04	05/20/2009	54485 00220		1	1 011	FULLY REDEEMED
2010005292	6,022.81	0.00	6,022.81	05/23/2011	54485 00220		1	1 011	FULLY REDEEMED
2005002167	3,253.49	0.00	3,253.49	05/16/2006	54486 00050		1	1 009	FULLY REDEEMED
1994001962	6,454.24	0.00	6,454.24	04/14/1995	54486 00080		1	1 009	FULLY REDEEMED
2010004510	392.98	216.90	609.88		54486 00100		1	1 009	ASSIGNMENT

		Sub/Pyrmd							
2013004483	5,305.82	0.00	5,305.82	02/26/2014	54487	00100	1	1 009	FULLY REDEEMED
2023003590	880.86	0.00	880.86	12/26/2024	54487	00140	1	1 009	FULLY REDEEMED
1994001964	2,343.05	0.00	2,343.05	08/25/1998	54490	00010	1	1 009	FULLY REDEEMED
2018003568	879.66	0.00	879.66	04/05/2019	54490	00060	1	1 009	FULLY REDEEMED
2019003924	11,149.88	0.00	11,149.88	01/20/2021	54490	00060	1	1 009	FULLY REDEEMED
2020004556	10,737.87	0.00	10,737.87	05/17/2023	54490	00060	1	1 009	FULLY REDEEMED
2021004854	10,552.06	0.00	10,552.06	05/17/2023	54490	00060	1	1 009	FULLY REDEEMED
2022003751	12,657.19	38,085.43	50,742.62	02/05/2025	54490	00060	1	1 009	FULLY REDEEMED
2023003591	1,468.39	10,674.81	12,143.20		54490	00060	1	1 009	OPEN
2011004431	3,562.98	0.00	3,562.98	03/26/2012	54490	00090	1	1 009	FULLY REDEEMED
2015004260	6,307.34	0.00	6,307.34	04/07/2016	54490	00090	1	1 009	FULLY REDEEMED
2016003910	5,965.50	0.00	5,965.50	05/08/2017	54490	00090	1	1 009	FULLY REDEEMED
2022003752	13,358.19	10,513.91	23,872.10	08/18/2023	54490	00090	1	1 009	FULLY REDEEMED
2023003592	1,480.48	0.00	1,480.48	09/18/2024	54490	00090	1	1 009	FULLY REDEEMED
2024003740	533.43	0.00	533.43	03/31/2025	54490	00090	1	1 009	FULLY REDEEMED
2025003253	5,297.16	0.00	5,297.16	03/30/2026	54490	00090	1	1 009	FULLY REDEEMED
2016003911	5,380.33	0.00	5,380.33	07/07/2017	54490	00120	1	1 009	FULLY REDEEMED
2018003569	1,535.75	0.00	1,535.75	11/30/2020	54490	00120	1	1 009	FULLY REDEEMED
2019003925	1,564.43	0.00	1,564.43	11/30/2020	54490	00120	1	1 009	FULLY REDEEMED
2024003741	12,725.83	0.00	12,725.83	03/27/2025	54490	00120	1	1 009	FULLY REDEEMED
1997002191	3,323.26	0.00	3,323.26	05/22/1998	54490	00140	1	1 009	FULLY REDEEMED
2008003181	3,867.90	0.00	3,867.90	04/10/2009	54491	00160	1	1 009	FULLY REDEEMED
2009002624	3,878.31	0.00	3,878.31	02/28/2011	54491	00160	1	1 009	FULLY REDEEMED
2010004512	7,818.03	0.00	7,818.03	04/04/2011	54491	00160	1	1 009	FULLY REDEEMED
2011004434	6,775.00	0.00	6,775.00	04/10/2012	54491	00160	1	1 009	FULLY REDEEMED
2012004826	3,342.68	0.00	3,342.68	03/08/2013	54491	00160	1	1 009	FULLY REDEEMED
2013004487	692.78	0.00	692.78	09/30/2014	54491	00160	1	1 009	FULLY REDEEMED
2016003912	5,724.38	0.00	5,724.38	07/16/2018	54491	00170	1	1 009	PYRAMID
2017003959	5,759.34	13,590.90	19,350.24	01/24/2019	54491	00170	1	1 009	FULLY REDEEMED
2015004262	5,560.51	0.00	5,560.51	08/29/2017	54492	00010	1	1 009	FULLY REDEEMED
2006002305	3,432.49	0.00	3,432.49	05/30/2008	54492	00020	1	1 009	FULLY REDEEMED
2007002816	3,423.14	0.00	3,423.14	05/30/2008	54492	00020	1	1 009	FULLY REDEEMED
2008003182	3,459.14	0.00	3,459.14	05/03/2011	54492	00020	1	1 009	FULLY REDEEMED
2009002625	3,445.77	0.00	3,445.77	06/21/2019	54492	00020	1	1 009	FULLY REDEEMED
2010004514	3,582.01	7,935.93	11,517.94		54492	00020	1	1 009	SETTLED/CLOSED

		Sub/Pyrmd							
1994001965	10,271.71	0.00	10,271.71	05/24/1995	54492 00030	3,19	1	1 009	FULLY REDEEMED
1994001966	4,226.52	0.00	4,226.52	03/03/1995	54492 00090		1	1 009	FULLY REDEEMED
1997002192	5,586.73	5,896.12	11,482.85	09/28/2000	54492 00090		1	1 009	FULLY REDEEMED
1999002778	6,057.09	5,215.61	11,272.70	09/28/2000	54492 00090		1	1 009	FULLY REDEEMED
2021004858	14,157.00	0.00	14,157.00	01/22/2025	54492 00160		1	1 009	FULLY REDEEMED
2022003753	1,819.71	0.00	1,819.71	10/23/2024	54492 00160		1	1 009	FULLY REDEEMED
2004002111	621.76	0.00	621.76	04/12/2006	54493 00170	17-18	1	1 009	FULLY REDEEMED
2006002306	574.52	0.00	574.52	01/30/2008	54493 00430		1	1 009	FULLY REDEEMED
2008003183	7,572.57	0.00	7,572.57	04/23/2009	54493 00510		1	1 009	FULLY REDEEMED
2018003571	10,719.82	0.00	10,719.82	04/30/2019	54493 00510		1	1 009	FULLY REDEEMED
2006002307	647.40	0.00	647.40	04/30/2007	54493 00520		1	1 009	FULLY REDEEMED
2020004559	6,966.03	0.00	6,966.03	04/28/2022	54493 00530		1	1 009	FULLY REDEEMED
2021004859	13,079.97	0.00	13,079.97	04/28/2022	54493 00530		1	1 009	FULLY REDEEMED
2019003926	4,204.39	0.00	4,204.39	06/07/2022	54493 00560		1	1 009	FULLY REDEEMED
1982001699	2,649.95	0.00	2,649.95		54493 00570				SETTLED/CLOSED
1985002115	3,196.91	0.00	3,196.91		54493 00570				SETTLED/CLOSED
1986001573	3,357.26	0.00	3,357.26		54493 00570				SETTLED/CLOSED
1987001719	1,885.54	0.00	1,885.54		54493 00570		1	1 009	SETTLED/CLOSED
2003002425	7,358.68	0.00	7,358.68	04/14/2004	54493 00570		1	1 009	FULLY REDEEMED
2004002112	5,236.25	0.00	5,236.25	05/09/2006	54493 00570		1	1 009	FULLY REDEEMED
2005002170	10,160.22	0.00	10,160.22	05/09/2006	54493 00570		1	1 009	FULLY REDEEMED
2006002308	681.29	0.00	681.29	04/23/2007	54493 00570		1	1 009	FULLY REDEEMED
2007002817	699.25	0.00	699.25	05/06/2008	54493 00570		1	1 009	FULLY REDEEMED
2001002465	4,253.09	3,082.57	7,335.66	09/30/2002	54493 01100		1	1 009	FULLY REDEEMED
2003002426	639.69	0.00	639.69	04/26/2004	54493 01100		1	1 009	FULLY REDEEMED
1998002635	3,488.02	0.00	3,488.02	10/17/2000	54493 01140		1	1 009	FULLY REDEEMED
1999002780	6,422.47	6,655.25	13,077.72	06/12/2001	54493 01140		1	1 009	FULLY REDEEMED
2001002466	6,596.64	0.00	6,596.64	12/23/2002	54493 01140		1	1 009	FULLY REDEEMED
2007003308	1,973.06	0.00	1,973.06	12/21/2009	54494 00180	18-20	1	1 011	FULLY REDEEMED
2008003727	10,328.10	0.00	10,328.10	12/21/2009	54494 00180	18-20	1	1 011	FULLY REDEEMED
2010005293	12,413.58	0.00	12,413.58	03/28/2011	54494 00180	18-20	1	1 011	FULLY REDEEMED
2002002723	9,863.38	5,822.77	15,686.15	07/31/2003	54494 00600		1	1 011	FULLY REDEEMED
2009003169	2,130.70	0.00	2,130.70	08/14/2010	54494 00600		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
1985002383	1,285.67	0.00	1,285.67	04/27/1986	54495	00670			FULLY REDEEMED
1996002786	918.00	0.00	918.00	05/30/1997	54495	00750	1	1 011	FULLY REDEEMED
2017004605	3,690.79	0.00	3,690.79	04/13/2018	54497	00470	1	1 011	FULLY REDEEMED
2006002700	1,426.81	0.00	1,426.81	03/28/2008	54498	00070	1	1 011	FULLY REDEEMED
2007003309	6,230.72	5,181.08	11,411.80	09/30/2008	54498	00070	1	1 011	FULLY REDEEMED
2009003170	1,614.52	16,073.21	17,687.73	05/16/2012	54498	00070	1	1 011	FULLY REDEEMED
2011005143	3,433.68	6,666.83	10,100.51	02/18/2015	54498	00070	1	1 011	FULLY REDEEMED
2012005585	3,533.48	0.00	3,533.48	03/06/2013	54498	00070	1	1 011	FULLY REDEEMED
2013005263	11,047.41	0.00	11,047.41	08/15/2016	54498	00070	1	1 011	FULLY REDEEMED
2014005050	9,967.85	7,779.86	17,747.71	06/09/2016	54498	00070	1	1 011	PYRAMID
2015004987	4,064.84	30,417.82	34,482.66	02/22/2019	54498	00070	1	1 011	FULLY REDEEMED
2016004559	4,102.69	8,002.67	12,105.36	02/22/2019	54498	00070	1	1 011	FULLY REDEEMED
2017004606	3,936.81	8,242.38	12,179.19	02/22/2019	54498	00070	1	1 011	FULLY REDEEMED
2018004203	4,119.21	0.00	4,119.21	02/22/2019	54498	00070	1	1 011	FULLY REDEEMED
2019004605	15,319.86	0.00	15,319.86	03/18/2020	54498	00070	1	1 011	FULLY REDEEMED
2015004988	1,739.16	0.00	1,739.16	04/15/2016	54498	00120	1	1 011	FULLY REDEEMED
2021005693	12,492.34	0.00	12,492.34	03/25/2022	54498	00120	1	1 011	FULLY REDEEMED
2018004204	9,008.42	0.00	9,008.42	09/24/2019	54498	00170	1	1 011	FULLY REDEEMED
2018004205	1,971.96	0.00	1,971.96	03/13/2019	54498	00240	1	1 011	FULLY REDEEMED
2009003171	6,040.59	0.00	6,040.59	02/19/2010	54498	00550	1	1 011	FULLY REDEEMED
2010005294	12,003.17	0.00	12,003.17	06/03/2011	54498	00550	1	1 011	FULLY REDEEMED
1998003067	4,401.60	0.00	4,401.60	02/26/1999	54498	00660	1	1 011	FULLY REDEEMED
2023004115	3,216.80	0.00	3,216.80	02/29/2024	54498	00660	1	1 011	FULLY REDEEMED
1986001789	336.07	0.00	336.07	05/22/1987	54498	00890			FULLY REDEEMED
2009003172	1,517.44	0.00	1,517.44		54498	00890	1	1 011	SETTLED/CLOSED
2010005295	1,616.00	1,610.50	3,226.50		54498	00890	1	1 011	SETTLED/CLOSED
1986001790	1,018.19	0.00	1,018.19	05/22/1987	54498	00900			FULLY REDEEMED
2008003728	2,029.84	0.00	2,029.84	12/20/2010	54498	00900	1	1 011	FULLY REDEEMED
2009003173	11,404.10	0.00	11,404.10	06/30/2016	54498	00900	1	1 011	FULLY REDEEMED
2010005296	12,363.42	25,807.24	38,170.66	10/13/2016	54498	00900	1	1 011	FULLY REDEEMED
2011005144	5,483.73	0.00	5,483.73	10/16/2012	54498	00900	1	1 011	FULLY REDEEMED
2012005587	6,119.39	0.00	6,119.39	10/14/2016	54498	00900	1	1 011	FULLY REDEEMED
2013005265	15,038.08	0.00	15,038.08	06/30/2016	54498	00900	1	1 011	FULLY REDEEMED
2014005052	17,377.91	0.00	17,377.91	06/30/2016	54498	00900	1	1 011	FULLY REDEEMED
2015004990	17,594.95	0.00	17,594.95	06/30/2016	54498	00900	1	1 011	FULLY REDEEMED

		Sub/Pyrmd						
2009003174	483.33	0.00	483.33		54498 00910	1	1 011	SETTLED/CLOSED
2010005297	486.58	320.86	807.44		54498 00910	1	1 011	SETTLED/CLOSED
2009003175	483.33	0.00	483.33		54498 00920	1	1 011	SETTLED/CLOSED
2010005298	486.58	320.86	807.44		54498 00920	1	1 011	SETTLED/CLOSED
1997002553	4,051.96	0.00	4,051.96	04/21/1998	54499 00250	1	1 011	FULLY REDEEMED
2005002533	2,307.94	0.00	2,307.94	04/30/2015	54500 00060	1	1 011	FULLY REDEEMED
2006002701	12,108.94	0.00	12,108.94	04/30/2015	54500 00060	1	1 011	FULLY REDEEMED
2007003310	11,687.34	0.00	11,687.34		54500 00060	1	1 011	SETTLED/CLOSED
2008003729	12,132.71	18,659.64	30,792.35		54500 00060	1	1 011	SETTLED/CLOSED
2009003176	13,149.74	0.00	13,149.74	06/13/2012	54500 00060	1	1 011	FULLY REDEEMED
2010005299	14,262.00	0.00	14,262.00	06/06/2011	54500 00060	1	1 011	FULLY REDEEMED
2011005145	13,549.68	4,274.95	17,824.63	12/29/2014	54500 00060	1	1 011	FULLY REDEEMED
2016004560	16,853.27	0.00	16,853.27	04/03/2017	54500 00060	1	1 011	FULLY REDEEMED
2018004206	16,332.06	0.00	16,332.06	03/25/2019	54500 00060	1	1 011	FULLY REDEEMED
2019004607	16,253.68	0.00	16,253.68	04/06/2020	54500 00060	1	1 011	FULLY REDEEMED
2021005694	5,987.92	0.00	5,987.92	03/17/2022	54500 00060	1	1 011	FULLY REDEEMED
2024004296	6,917.12	0.00	6,917.12	04/04/2025	54500 00060	1	1 011	FULLY REDEEMED
2007003311	4,076.60	0.00	4,076.60	04/29/2008	54500 00280	1	1 011	FULLY REDEEMED
1996002787	223.65	0.00	223.65	11/26/1997	54500 00450	4	1 011	FULLY REDEEMED
1996002788	730.55	0.00	730.55	04/16/1997	54500 00460	1	1 011	FULLY REDEEMED
1994002213	2,760.03	0.00	2,760.03	05/15/1995	54501 00070	1	1 011	FULLY REDEEMED
1985002384	32.91	0.00	32.91		54501 00320			SETTLED/CLOSED
1986001791	68.83	0.00	68.83		54501 00320			SETTLED/CLOSED
2019004608	1,678.32	0.00	1,678.32	09/29/2020	54501 00500	1	1 011	FULLY REDEEMED
1985002385	3,588.81	0.00	3,588.81	05/15/1986	54501 00550			FULLY REDEEMED
1994002214	3,914.25	0.00	3,914.25	06/05/1996	54501 00550	4	1 011	FULLY REDEEMED
1997002554	2,369.58	12,024.55	14,394.13	02/11/2000	54501 00550	4	1 011	FULLY REDEEMED
2006002702	2,383.31	0.00	2,383.31	05/25/2007	54502 00060	1	1 011	FULLY REDEEMED
2013005266	3,718.38	0.00	3,718.38	05/30/2014	54502 00060	1	1 011	FULLY REDEEMED
2014005053	9,110.80	0.00	9,110.80	05/28/2015	54502 00060	1	1 011	FULLY REDEEMED
2011005148	7,677.37	0.00	7,677.37	02/11/2014	54502 00100	1	1 011	FULLY REDEEMED
2017004608	13,008.73	0.00	13,008.73	04/12/2018	54502 00180	1	1 011	FULLY REDEEMED

		Sub/Pyrmd						
2007003312	4,887.71	0.00	4,887.71	04/21/2008	54502 00190	1	1 011	FULLY REDEEMED
2008003730	10,048.41	10,413.15	20,461.56	03/21/2011	54502 00190	1	1 011	FULLY REDEEMED
2003002803	1,581.03	0.00	1,581.03	11/04/2004	54503 00010	1	1 011	FULLY REDEEMED
2006002703	9,181.77	0.00	9,181.77	03/21/2007	54503 00010	1	1 011	FULLY REDEEMED
2008003731	8,702.06	0.00	8,702.06	05/18/2010	54503 00040	1	1 011	FULLY REDEEMED
2009003177	18,452.09	0.00	18,452.09	05/18/2010	54503 00040	1	1 011	FULLY REDEEMED
2011005149	6,156.57	18,660.53	24,817.10	03/29/2013	54503 00040	1	1 011	FULLY REDEEMED
2013005267	17,874.99	0.00	17,874.99	06/01/2015	54503 00040	1	1 011	FULLY REDEEMED
2014005054	16,438.23	0.00	16,438.23	06/01/2015	54503 00040	1	1 011	FULLY REDEEMED
2019004609	23,435.50	0.00	23,435.50	04/14/2020	54503 00040	1	1 011	FULLY REDEEMED
2018004208	2,393.44	0.00	2,393.44	02/17/2021	54503 00120	1	1 011	FULLY REDEEMED
2017004610	2,187.65	0.00	2,187.65	03/19/2018	54503 00160	1	1 011	FULLY REDEEMED
2014005055	4,436.30	15,882.59	20,318.89	09/28/2017	54504 00060	1	1 011	FULLY REDEEMED
2018004209	8,712.61	0.00	8,712.61	09/19/2019	54504 00060	1	1 011	FULLY REDEEMED
2019004610	4,576.54	0.00	4,576.54	03/26/2020	54504 00060	1	1 011	FULLY REDEEMED
2010005302	9,978.02	5,109.77	15,087.79	02/20/2013	54504 00090	1	1 011	FULLY REDEEMED
2011005150	3,488.05	0.00	3,488.05	09/24/2012	54504 00090	1	1 011	FULLY REDEEMED
2012005592	3,865.97	10,409.48	14,275.45	12/21/2015	54504 00090	1	1 011	FULLY REDEEMED
2013005268	3,763.98	0.00	3,763.98	02/05/2015	54504 00090	1	1 011	PYRAMID
2014005056	10,587.38	0.00	10,587.38	10/30/2017	54504 00090	1	1 011	FULLY REDEEMED
2015004993	11,246.35	6,971.04	18,217.39	08/31/2018	54504 00090	1	1 011	FULLY REDEEMED
2016004563	4,231.56	0.00	4,231.56	07/31/2018	54504 00090	1	1 011	PYRAMID
2017004611	12,609.75	18,245.15	30,854.90	02/18/2021	54504 00090	1	1 011	FULLY REDEEMED
2019004611	14,258.63	0.00	14,258.63	07/02/2021	54504 00090	1	1 011	FULLY REDEEMED
2021005695	15,407.71	0.00	15,407.71	08/10/2023	54504 00090	1	1 011	FULLY REDEEMED
2024004297	5,086.56	0.00	5,086.56	08/11/2025	54504 00090	1	1 011	FULLY REDEEMED
2001002835	6,993.61	0.00	6,993.61	05/01/2002	54504 00130	1	1 011	FULLY REDEEMED
2002002724	2,301.10	0.00	2,301.10	05/12/2003	54504 00130	1	1 011	FULLY REDEEMED
1997002555	2,690.46	0.00	2,690.46	03/02/1998	54504 00160	1	1 011	FULLY REDEEMED
2007003313	1,505.92	0.00	1,505.92	04/04/2008	54504 00160	1	1 011	FULLY REDEEMED
2008003732	1,516.61	0.00	1,516.61	03/30/2009	54504 00160	1	1 011	FULLY REDEEMED
2009003178	3,770.33	0.00	3,770.33	05/03/2010	54504 00160	1	1 011	FULLY REDEEMED
2013005269	6,158.82	0.00	6,158.82	09/18/2015	54504 00160	1	1 011	FULLY REDEEMED
2018004211	3,447.38	0.00	3,447.38	10/25/2019	54504 00160	1	1 011	FULLY REDEEMED
2019004612	7,626.82	0.00	7,626.82	04/24/2020	54504 00160	1	1 011	FULLY REDEEMED
2023004118	4,987.17	0.00	4,987.17	03/21/2025	54505 00020	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2023004119	4,550.85	0.00	4,550.85		54505 00100		1	1 011	OPEN
2024004298	9,086.31	10,038.56	19,124.87		54505 00100		1	1 011	OPEN
2025003730	9,125.95	0.00	9,125.95	05/21/2026	54505 00100		1	1 011	PYRAMID
1997002556	3,991.01	4,689.51	8,680.52	12/30/1999	54505 00110		1	1 011	FULLY REDEEMED
1998003068	3,361.51	0.00	3,361.51	12/30/1999	54505 00110		1	1 011	FULLY REDEEMED
2007003314	1,847.75	0.00	1,847.75	05/23/2008	54505 00150		1	1 011	FULLY REDEEMED
2015004994	3,003.01	5,927.90	8,930.91	01/08/2018	54505 00220		1	1 011	FULLY REDEEMED
2018004212	21,271.76	0.00	21,271.76	06/24/2022	54505 00220		1	1 011	FULLY REDEEMED
2019004614	22,602.62	0.00	22,602.62	12/10/2021	54505 00220		1	1 011	FULLY REDEEMED
2007003315	8,482.77	0.00	8,482.77	07/17/2008	54506 00660		1	1 011	FULLY REDEEMED
2009003179	9,468.70	0.00	9,468.70	06/16/2010	54506 00660		1	1 011	FULLY REDEEMED
2010005304	9,491.22	1,723.08	11,214.30	01/31/2013	54506 00660		1	1 011	FULLY REDEEMED
2016004564	2,337.74	0.00	2,337.74	09/25/2017	54506 00730	73-75,134	1	1 011	FULLY REDEEMED
2017004612	4,950.54	0.00	4,950.54	08/14/2018	54506 00730	73-75,134	1	1 011	FULLY REDEEMED
1985002386	1,271.02	1,987.71	3,258.73	12/02/1987	54506 00880				FULLY REDEEMED
1994002215	2,146.99	2,636.47	4,783.46	12/06/1995	54507 00180		1	1 011	FULLY REDEEMED
1997002557	3,285.58	6,023.13	9,308.71	08/04/1999	54507 00180		1	1 011	FULLY REDEEMED
2020005107	2,858.27	0.00	2,858.27	02/15/2024	54508 00210		1	1 010	FULLY REDEEMED
2004002441	2,197.39	0.00	2,197.39	03/20/2006	54510 00030		1	1 011	FULLY REDEEMED
2005002534	8,415.81	0.00	8,415.81	03/20/2006	54510 00030		1	1 011	FULLY REDEEMED
2019004615	5,035.15	0.00	5,035.15	10/19/2020	54510 00090		1	1 011	FULLY REDEEMED
1998003070	2,406.82	0.00	2,406.82	03/18/1999	54510 00130		1	1 011	FULLY REDEEMED
2018004213	2,375.47	0.00	2,375.47	02/25/2019	54510 00230		1	1 011	FULLY REDEEMED
2011005152	6,215.28	0.00	6,215.28	08/28/2012	54511 00090		1	1 011	FULLY REDEEMED
2013005270	3,864.28	0.00	3,864.28	07/07/2014	54511 00090		1	1 011	FULLY REDEEMED
2025003731	2,345.42	0.00	2,345.42	03/13/2026	54511 00090		1	1 011	FULLY REDEEMED
2020005348	10,574.85	0.00	10,574.85	02/06/2023	54512 00060		1	1 011	FULLY REDEEMED
2021005696	9,814.37	0.00	9,814.37	02/06/2023	54512 00060		1	1 011	FULLY REDEEMED
2002002725	10,533.41	0.00	10,533.41	09/19/2003	54513 00020		1	1 011	FULLY REDEEMED
2003002804	1,985.97	0.00	1,985.97	05/27/2004	54513 00120		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2006002704	1,879.47	0.00	1,879.47	03/07/2007	54513 00120		1	1 011	FULLY REDEEMED
2007003316	4,837.68	0.00	4,837.68	03/03/2008	54513 00120		1	1 011	FULLY REDEEMED
2023004120	2,408.04	0.00	2,408.04	04/30/2024	54513 00180		1	1 011	FULLY REDEEMED
1987001939	1,037.41	0.00	1,037.41	03/29/1988	54514 00010		1	1 011	FULLY REDEEMED
2013005271	5,967.82	0.00	5,967.82	03/21/2014	54515 00110		1	1 011	FULLY REDEEMED
2023004121	3,190.74	0.00	3,190.74	03/25/2025	54516 00140		1	1 011	FULLY REDEEMED
2024004299	21,346.75	0.00	21,346.75	03/25/2025	54516 00140		1	1 011	FULLY REDEEMED
2025003732	20,934.00	14,158.15	35,092.15	08/25/2026	54516 00140		1	1 011	FULLY REDEEMED
2024004300	2,593.48	0.00	2,593.48	03/02/2026	54516 00360		1	1 011	FULLY REDEEMED
2025003733	11,543.52	0.00	11,543.52	03/02/2026	54516 00360		1	1 011	FULLY REDEEMED
2015004995	15,665.15	0.00	15,665.15	06/29/2016	54516 00470		1	1 011	FULLY REDEEMED
2016004566	2,855.01	0.00	2,855.01	06/13/2017	54516 00470		1	1 011	FULLY REDEEMED
2014005057	3,718.63	0.00	3,718.63	02/26/2015	54517 00330		1	1 011	FULLY REDEEMED
2002002726	1,427.31	0.00	1,427.31	03/28/2003	54517 00400		1	1 011	FULLY REDEEMED
2003002805	2,629.11	0.00	2,629.11	04/05/2004	54517 00400		1	1 011	FULLY REDEEMED
1993002243	2,273.53	0.00	2,273.53	03/22/1994	54518 00290		1	1 011	FULLY REDEEMED
1997002558	2,958.01	0.00	2,958.01	07/30/1999	54518 00290		1	1 011	FULLY REDEEMED
1998003071	5,067.60	0.00	5,067.60	07/30/1999	54518 00290		1	1 011	FULLY REDEEMED
2000003000	5,765.30	3,940.97	9,706.27	08/19/2002	54518 00290		1	1 011	FULLY REDEEMED
2001002836	6,572.93	11,829.96	18,402.89	05/19/2003	54518 00290		1	1 011	FULLY REDEEMED
2002002727	2,653.26	0.00	2,653.26	05/19/2003	54518 00290		1	1 011	FULLY REDEEMED
1988001364	81.41	148.02	229.43		54518 00930		4	1 011	SETTLED/CLOSED
2009003180	416.92	434.62	851.54		54518 00930		1	1 011	ASSIGN
1999003273	3,515.61	0.00	3,515.61	07/21/2000	54518 02180	218-220	1	1 011	FULLY REDEEMED
2018004214	5,491.23	0.00	5,491.23	02/20/2019	54518 02320		1	1 011	FULLY REDEEMED
2022004368	19,802.20	0.00	19,802.20	05/31/2023	54518 02320		1	1 011	FULLY REDEEMED
2023004123	20,186.85	0.00	20,186.85	02/29/2024	54518 02320		1	1 011	FULLY REDEEMED
2006002705	261.01	0.00	261.01	03/23/2007	54518 02340	234	1	1 011	FULLY REDEEMED
2014005058	339.24	0.00	339.24	05/26/2015	54518 02340	234	1	1 011	FULLY REDEEMED
1986001793	2,203.97	0.00	2,203.97	03/27/1987	54520 00110				FULLY REDEEMED
2012005597	4,017.83	0.00	4,017.83	07/31/2013	54520 00140		1	1 011	FULLY REDEEMED

		Sub/Pyrmd						
2013005272	4,443.38	0.00	4,443.38	01/22/2016	54520 00140	1	1 011	FULLY REDEEMED
2014005059	12,800.03	2,343.18	15,143.21	01/22/2016	54520 00140	1	1 011	FULLY REDEEMED
2016004567	9,154.11	0.00	9,154.11	03/29/2017	54520 00140	1	1 011	FULLY REDEEMED
2021005699	2,668.92	0.00	2,668.92	04/04/2022	54521 00070	1	1 011	FULLY REDEEMED
2025003734	12,703.02	0.00	12,703.02		54521 00230	1	1 011	OPEN
2023003928	13,888.79	0.00	13,888.79		54522 00020	1	1 010	OPEN
2024004102	13,855.68	16,168.20	30,023.88		54522 00020	1	1 010	OPEN
2025003548	14,698.36	0.00	14,698.36	05/21/2026	54522 00020	1	1 010	PYRAMID
1987001876	701.78	0.00	701.78	03/30/1988	54522 00070	1	1 010	FULLY REDEEMED
2018004027	2,595.08	0.00	2,595.08	04/15/2020	54522 00090	1	1 010	FULLY REDEEMED
2021005414	3,291.43	0.00	3,291.43	09/24/2024	54522 00340	1	1 010	FULLY REDEEMED
1996002698	1,377.48	0.00	1,377.48	10/24/1997	54522 00370	1	1 010	FULLY REDEEMED
2010005074	6,039.90	0.00	6,039.90	06/06/2011	54522 00500	1	1 010	FULLY REDEEMED
2013005057	1,742.98	0.00	1,742.98	10/09/2025	54522 00500	1	1 010	FULLY REDEEMED
2023003929	371.72	892.20	1,263.92		54522 00580	1	1 010	OPEN
1997002450	2,414.24	0.00	2,414.24	04/08/1999	54522 00710	1	1 010	FULLY REDEEMED
1998002949	2,477.77	0.00	2,477.77	04/08/1999	54522 00710	1	1 010	FULLY REDEEMED
2001002748	1,241.40	0.00	1,241.40	01/30/2003	54522 00710	1	1 010	FULLY REDEEMED
2003002712	3,905.11	0.00	3,905.11	04/10/2007	54522 00710	1	1 010	FULLY REDEEMED
2004002385	6,180.27	0.00	6,180.27	05/24/2007	54522 00710	1	1 010	FULLY REDEEMED
2005002448	6,878.21	0.00	6,878.21	02/18/2010	54522 00710	1	1 010	FULLY REDEEMED
2006002589	6,842.51	14,566.38	21,408.89	02/18/2010	54522 00710	1	1 010	FULLY REDEEMED
2008003572	2,873.80	0.00	2,873.80	02/18/2010	54522 00710	1	1 010	FULLY REDEEMED
2010005075	5,396.89	0.00	5,396.89	03/31/2011	54522 00710	1	1 010	FULLY REDEEMED
2003002713	1,985.86	0.00	1,985.86	01/19/2005	54522 00790	1	1 010	FULLY REDEEMED
2020005109	3,439.85	0.00	3,439.85	02/07/2024	54522 00850	1	1 010	FULLY REDEEMED
2021005415	7,848.67	0.00	7,848.67	02/07/2024	54522 00850	1	1 010	FULLY REDEEMED
2005002449	1,888.47	0.00	1,888.47	04/26/2006	54522 00870	1	1 010	FULLY REDEEMED
1994002128	87.15	3,287.75	3,374.90		54522 00970	4	1 010	SETTLED/CLOSED
2007003189	1,562.91	0.00	1,562.91	03/30/2009	54523 00010	1	1 010	FULLY REDEEMED
2008003573	12,214.27	2,031.78	14,246.05	05/26/2009	54523 00010	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2021005416	5,070.09	0.00	5,070.09	03/31/2022	54523 00070	1	1 010	FULLY REDEEMED
2010004516	4,951.16	0.00	4,951.16	07/22/2011	54524 00210	1	1 009	FULLY REDEEMED
2020004561	6,619.41	0.00	6,619.41	04/17/2023	54524 00210	1	1 009	FULLY REDEEMED
2007002818	692.52	0.00	692.52	08/04/2009	54524 00290	1	1 009	FULLY REDEEMED
2008003184	8,218.34	0.00	8,218.34	08/04/2009	54524 00290	1	1 009	FULLY REDEEMED
2010004517	8,469.01	25,404.81	33,873.82	12/30/2016	54524 00290	1	1 009	FULLY REDEEMED
2011004436	1,281.46	0.00	1,281.46	11/16/2015	54524 00290	1	1 009	FULLY REDEEMED
2012004828	1,256.35	0.00	1,256.35	11/13/2015	54524 00290	1	1 009	FULLY REDEEMED
2013004489	1,346.72	0.00	1,346.72	11/16/2015	54524 00290	1	1 009	FULLY REDEEMED
2014004341	12,028.41	0.00	12,028.41	09/29/2017	54524 00290	1	1 009	FULLY REDEEMED
2015004263	12,672.71	10,868.26	23,540.97	09/29/2017	54524 00290	1	1 009	FULLY REDEEMED
2019003927	1,069.74	0.00	1,069.74	04/20/2022	54524 00290	1	1 009	FULLY REDEEMED
2020004562	16,851.53	0.00	16,851.53	04/20/2022	54524 00290	1	1 009	FULLY REDEEMED
2021004861	11,716.30	0.00	11,716.30	04/20/2022	54524 00290	1	1 009	FULLY REDEEMED
2022003754	5,919.99	0.00	5,919.99	08/18/2023	54524 00290	1	1 009	FULLY REDEEMED
2024003742	804.17	0.00	804.17	04/30/2025	54524 00290	1	1 009	FULLY REDEEMED
2010004518	3,947.04	5,832.96	9,780.00	02/15/2012	54524 00300	1	1 009	FULLY REDEEMED
2013004490	3,314.50	0.00	3,314.50	07/09/2019	54524 00310	1	1 009	FULLY REDEEMED
2008003185	648.14	0.00	648.14	05/06/2009	54524 00370	1	1 009	FULLY REDEEMED
2013004491	8,788.13	0.00	8,788.13	10/10/2014	54524 00400	1	1 009	FULLY REDEEMED
1984001560	217.58	0.00	217.58	01/11/1986	54524 00460			FULLY REDEEMED
1986001574	234.76	244.30	479.06	09/25/1990	54524 00480			FULLY REDEEMED
1988001196	1,203.99	0.00	1,203.99	09/25/1990	54524 00480	1	1 009	FULLY REDEEMED
1989001644	1,302.23	0.00	1,302.23	09/25/1990	54524 00480	1	1 009	FULLY REDEEMED
1998002636	300.90	3,483.13	3,784.03	12/20/1999	54524 00490	1	1 009	FULLY REDEEMED
2008003186	4,281.59	0.00	4,281.59	04/28/2009	54524 00490	1	1 009	FULLY REDEEMED
1999002781	421.62	0.00	421.62	06/01/2000	54524 00540	4	1 009	FULLY REDEEMED
1999002782	3,885.79	0.00	3,885.79	06/01/2000	54524 00550	1	1 009	FULLY REDEEMED
2001002467	4,187.42	4,171.58	8,359.00	03/26/2003	54524 00550	1	1 009	FULLY REDEEMED
2001002468	4,203.60	0.00	4,203.60	04/01/2002	54524 00580	1	1 009	FULLY REDEEMED
2024004103	13,870.33	0.00	13,870.33	03/03/2025	54524 00690	4	1 010	FULLY REDEEMED
2025003550	10,617.12	0.00	10,617.12		54524 00690	4	1 010	OPEN

				Sub/Pyrmd					
2024004104	15,731.04	22,968.46	38,699.50		54524 00720	72-73 & 103	4	1 010	OPEN
1996002421	22,582.93	51,409.04	73,991.97		54524 00930		4	1 009	SETTLED/CLOSED
1999002783	25,230.19	0.00	25,230.19	05/31/2002	54524 00930		4	1 009	FULLY REDEEMED
2000002553	28,627.94	27,827.39	56,455.33	05/31/2002	54524 00930		4	1 009	FULLY REDEEMED
2002002351	31,711.64	36,031.23	67,742.87	07/20/2004	54524 00930		4	1 009	FULLY REDEEMED
2024004105	4,106.04	6,133.20	10,239.24		54524 01020		4	1 010	OPEN
1978001681	668.66	0.00	668.66		54524 01030				SETTLED/CLOSED
1999002784	5,672.44	4,194.11	9,866.55	03/29/2001	54524 01060		1	1 009	FULLY REDEEMED
2000002554	985.34	0.00	985.34	03/29/2001	54524 01060		1	1 009	FULLY REDEEMED
2023004125	2,449.77	0.00	2,449.77	02/13/2025	54525 00180	18-19	1	1 011	FULLY REDEEMED
2022004370	1,635.26	0.00	1,635.26	03/13/2023	54525 00300	30-31	1	1 011	FULLY REDEEMED
2021005702	2,684.96	0.00	2,684.96	05/27/2022	54525 00440		1	1 011	FULLY REDEEMED
2003002806	1,767.60	0.00	1,767.60	09/22/2004	54525 00450		1	1 011	FULLY REDEEMED
1995002315	6,918.84	0.00	6,918.84	05/30/1996	54525 00520		1	1 011	FULLY REDEEMED
1996002789	7,971.14	0.00	7,971.14	05/29/1997	54525 00520		1	1 011	FULLY REDEEMED
1997002559	7,984.21	11,051.10	19,035.31	04/03/2000	54525 00520		1	1 011	FULLY REDEEMED
1999003274	3,406.64	0.00	3,406.64	04/03/2000	54525 00520		1	1 011	FULLY REDEEMED
2001002837	7,304.21	0.00	7,304.21	05/30/2002	54525 00520		1	1 011	FULLY REDEEMED
2003002807	11,453.99	0.00	11,453.99	03/05/2004	54525 00520		1	1 011	FULLY REDEEMED
2018004216	2,120.63	0.00	2,120.63	05/22/2019	54526 00350		1	1 011	FULLY REDEEMED
2019004620	2,093.92	0.00	2,093.92	09/15/2020	54526 00350		1	1 011	FULLY REDEEMED
2002002728	3,624.97	0.00	3,624.97	05/24/2004	54526 00390		1	1 011	FULLY REDEEMED
2003002808	10,241.92	0.00	10,241.92	05/24/2004	54526 00390		1	1 011	FULLY REDEEMED
2004002442	1,997.09	0.00	1,997.09	10/20/2005	54526 00390		1	1 011	FULLY REDEEMED
2015004998	1,908.06	0.00	1,908.06	03/03/2016	54526 00420		1	1 011	FULLY REDEEMED
2016004570	7,009.63	0.00	7,009.63	04/28/2017	54526 00420		1	1 011	FULLY REDEEMED
2017004620	2,095.83	0.00	2,095.83	11/26/2018	54526 00420		1	1 011	FULLY REDEEMED
2022004371	7,546.62	0.00	7,546.62	07/17/2023	54526 00420		1	1 011	FULLY REDEEMED
2010005308	6,932.71	0.00	6,932.71	04/04/2012	54527 00200		1	1 011	FULLY REDEEMED
2011005155	14,136.46	0.00	14,136.46	04/04/2012	54527 00200		1	1 011	FULLY REDEEMED
2009003181	2,416.33	0.00	2,416.33	02/19/2010	54527 00220		1	1 011	FULLY REDEEMED
2010005309	6,231.16	0.00	6,231.16	07/18/2011	54527 00220		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2009003044	8,015.48	0.00	8,015.48	04/20/2010	54532 00050		1	1 010	FULLY REDEEMED
2011004938	11,115.24	7,763.69	18,878.93	04/30/2013	54532 00050		1	1 010	FULLY REDEEMED
2012005357	4,152.79	0.00	4,152.79	04/30/2013	54532 00050		1	1 010	FULLY REDEEMED
2000002894	8,620.73	14,874.34	23,495.07	04/01/2003	54532 00110		1	1 010	FULLY REDEEMED
2002002649	3,909.89	0.00	3,909.89	04/01/2003	54532 00110		1	1 010	FULLY REDEEMED
2005002450	2,185.88	0.00	2,185.88	03/19/2007	54532 00110		1	1 010	FULLY REDEEMED
2006002590	11,102.59	0.00	11,102.59	03/19/2007	54532 00110		1	1 010	FULLY REDEEMED
2010005076	6,705.59	0.00	6,705.59	03/08/2011	54533 00160		1	1 010	FULLY REDEEMED
2003002809	2,473.01	0.00	2,473.01	02/22/2005	54535 00140		1	1 011	FULLY REDEEMED
1985002387	2,126.12	0.00	2,126.12	01/08/1987	54535 00230				FULLY REDEEMED
2023004127	417.98	0.00	417.98	11/30/2025	54535 00510		1	1 011	FULLY REDEEMED
2024004302	991.43	0.00	991.43	11/30/2025	54535 00510		1	1 011	FULLY REDEEMED
1984001799	9,195.41	0.00	9,195.41	04/30/1986	54535 02220				FULLY REDEEMED
2011004939	1,558.98	0.00	1,558.98	03/30/2012	54536 30820	3082-3083	1	1 010	FULLY REDEEMED
2013005059	8,161.92	0.00	8,161.92	10/31/2014	54536 30820	3082-3083	1	1 010	FULLY REDEEMED
2022004170	11,761.93	0.00	11,761.93	08/16/2023	54536 30820	3082-3083	1	1 010	FULLY REDEEMED
2023003931	2,901.02	0.00	2,901.02	03/21/2024	54536 30820	3082-3083	1	1 010	FULLY REDEEMED
1995002232	407.21	2,202.80	2,610.01	12/10/1997	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
1997002451	2,826.49	0.00	2,826.49	07/17/1998	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
2011004940	5,828.29	8,084.39	13,912.68	01/30/2015	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
2016004389	10,166.20	0.00	10,166.20	03/10/2017	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
2017004428	6,354.11	0.00	6,354.11	04/30/2018	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
2018004029	1,973.88	0.00	1,973.88	03/14/2019	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
2024004106	4,364.97	0.00	4,364.97	08/26/2025	54536 30880	3088-3089	1	1 010	FULLY REDEEMED
2024004107	6,779.28	7,080.49	13,859.77		54537 00020		1	1 010	OPEN
1986001740	372.63	0.00	372.63	03/14/1989	54537 00190				FULLY REDEEMED
1987001877	383.84	0.00	383.84	03/14/1989	54537 00190		4	1 010	FULLY REDEEMED
1992002032	458.01	2,695.94	3,153.95	03/31/1998	54537 00190		4	1 010	FULLY REDEEMED
2004002386	200.14	1,088.07	1,288.21	01/11/2007	54537 00190		1	1 010	FULLY REDEEMED
2007003190	579.67	3,067.63	3,647.30	05/31/2019	54537 00190		1	1 010	FULLY REDEEMED
1985002320	1,101.64	0.00	1,101.64	09/30/1986	54537 00200				FULLY REDEEMED
1986001741	5,650.48	6,796.89	12,447.37	03/14/1989	54537 00200				FULLY REDEEMED
1987001878	2,675.48	2,601.97	5,277.45	03/14/1989	54537 00200		1	1 010	FULLY REDEEMED
1997002452	4,891.48	0.00	4,891.48	03/31/1998	54537 00200		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1999003146	5,410.54	4,429.48	9,840.02	08/19/2002	54537 00200		1	1 010	FULLY REDEEMED
2000002895	8,620.74	0.00	8,620.74	08/19/2002	54537 00200		1	1 010	FULLY REDEEMED
2001002749	8,019.75	25,555.37	33,575.12	03/11/2004	54537 00200		1	1 010	FULLY REDEEMED
2002002650	3,099.73	4,441.88	7,541.61	03/11/2004	54537 00200		1	1 010	FULLY REDEEMED
2004002387	1,804.48	0.00	1,804.48	12/31/2006	54537 00200		1	1 010	FULLY REDEEMED
2005002451	9,275.37	0.00	9,275.37	12/31/2006	54537 00200		1	1 010	FULLY REDEEMED
2007003191	5,564.13	0.00	5,564.13	04/29/2009	54537 00200		1	1 010	FULLY REDEEMED
2008003574	11,711.42	25,463.03	37,174.45		54537 00200		1	1 010	SETTLED/CLOSED
2009003045	3,935.88	0.00	3,935.88	04/19/2010	54537 00200		1	1 010	FULLY REDEEMED
2010005077	3,903.46	16,970.88	20,874.34	05/28/2013	54537 00200		1	1 010	FULLY REDEEMED
2011004941	3,614.62	0.00	3,614.62	10/16/2012	54537 00200		1	1 010	FULLY REDEEMED
2012005361	3,644.59	0.00	3,644.59	05/28/2013	54537 00200		1	1 010	FULLY REDEEMED
2013005060	11,616.88	0.00	11,616.88	03/07/2014	54537 00200		1	1 010	FULLY REDEEMED
2014004822	2,048.16	0.00	2,048.16	02/25/2016	54537 00200		1	1 010	FULLY REDEEMED
2015004789	14,732.03	0.00	14,732.03	02/25/2016	54537 00200		1	1 010	FULLY REDEEMED
2006002706	8,730.13	0.00	8,730.13	03/29/2007	54538 00100		1	1 011	FULLY REDEEMED
2008003734	14,548.28	8,249.38	22,797.66	02/19/2010	54538 00100		1	1 011	FULLY REDEEMED
2010005310	14,067.25	0.00	14,067.25	04/26/2011	54538 00100		1	1 011	FULLY REDEEMED
2024004303	3,091.19	0.00	3,091.19	10/16/2025	54538 00100		1	1 011	FULLY REDEEMED
2024004304	2,984.93	0.00	2,984.93	04/11/2025	54538 00170		1	1 011	FULLY REDEEMED
2009003182	2,917.62	0.00	2,917.62	03/30/2010	54538 00290	29-30	1	1 011	FULLY REDEEMED
2008003735	13,104.52	0.00	13,104.52		54538 00310	31-35	1	1 011	OPEN
2008003736	6,215.64	0.00	6,215.64	12/15/2009	54538 00490		1	1 011	FULLY REDEEMED
2013005277	13,274.02	0.00	13,274.02	10/31/2014	54540 00330		1	1 011	FULLY REDEEMED
2015005002	17,846.55	0.00	17,846.55	12/30/2016	54540 00330		1	1 011	FULLY REDEEMED
2016004571	15,379.36	0.00	15,379.36	01/29/2018	54540 00330		1	1 011	FULLY REDEEMED
2017004625	15,491.28	14,694.31	30,185.59	04/05/2019	54540 00330		1	1 011	FULLY REDEEMED
2014005061	3,734.19	0.00	3,734.19	02/16/2016	54540 00480		1	1 011	FULLY REDEEMED
2018004218	11,034.77	0.00	11,034.77	04/02/2019	54540 00480		1	1 011	FULLY REDEEMED
2021005705	6,796.96	0.00	6,796.96	03/03/2022	54540 00670		1	1 011	FULLY REDEEMED
1988001365	1,424.44	0.00	1,424.44	06/26/1989	54540 00690		1	1 011	FULLY REDEEMED
2004002443	3,870.29	0.00	3,870.29	10/16/2006	54541 00100		1	1 011	FULLY REDEEMED
2005002535	14,426.38	3,880.00	18,306.38	10/16/2006	54541 00100		1	1 011	FULLY REDEEMED
2010005078	14,462.38	17,753.03	32,215.41	09/28/2012	54542 00030		1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2011004942	4,730.55	0.00	4,730.55	09/28/2012	54542 00030	1	1 010	FULLY REDEEMED
2006002591	5,911.55	0.00	5,911.55	03/20/2008	54542 00110	1	1 010	FULLY REDEEMED
2007003192	11,986.51	0.00	11,986.51	03/20/2008	54542 00110	1	1 010	FULLY REDEEMED
2003002714	1,828.09	0.00	1,828.09	02/27/2004	54542 00140	1	1 010	FULLY REDEEMED
1998002950	6,386.34	11,052.43	17,438.77	06/23/2003	54543 00040	1	1 010	FULLY REDEEMED
1999003147	3,288.55	3,753.63	7,042.18	06/23/2003	54543 00040	1	1 010	FULLY REDEEMED
2001002750	10,883.31	11,671.18	22,554.49	06/23/2003	54543 00040	1	1 010	FULLY REDEEMED
2008003575	12,633.92	0.00	12,633.92	03/12/2009	54543 00070	1	1 010	FULLY REDEEMED
2016004390	8,953.67	12,706.89	21,660.56	08/25/2017	54543 00070	1	1 010	FULLY REDEEMED
2002002729	2,059.47	0.00	2,059.47	05/19/2003	54544 00160	1	1 011	FULLY REDEEMED
2014005062	14,685.95	0.00	14,685.95	03/30/2015	54544 00240	1	1 011	FULLY REDEEMED
2001002838	11,134.95	14,054.25	25,189.20	09/11/2003	54544 00250	1	1 011	FULLY REDEEMED
2002002730	4,498.41	0.00	4,498.41	09/11/2003	54544 00250	1	1 011	FULLY REDEEMED
2019004623	3,305.19	0.00	3,305.19	05/14/2021	54544 00300	1	1 011	FULLY REDEEMED
2021005706	3,677.89	0.00	3,677.89	04/06/2022	54544 00300	1	1 011	FULLY REDEEMED
2019004625	14,290.56	0.00	14,290.56	01/25/2021	54544 00350	1	1 011	FULLY REDEEMED
1998003072	1,673.22	13,980.90	15,654.12	08/14/2000	54545 00040	1	1 011	FULLY REDEEMED
2011005159	2,391.31	0.00	2,391.31	01/27/2014	54545 00280	1	1 011	FULLY REDEEMED
2022004171	4,493.04	0.00	4,493.04	01/30/2025	54548 00020	1	1 010	FULLY REDEEMED
2014004823	4,886.29	0.00	4,886.29	05/13/2015	54549 00060	1	1 010	FULLY REDEEMED
2001002751	10,686.20	10,283.74	20,969.94	04/22/2003	54549 00090	1	1 010	FULLY REDEEMED
2025003553	2,400.28	0.00	2,400.28	03/17/2026	54549 00090	1	1 010	FULLY REDEEMED
1999003148	7,588.31	0.00	7,588.31	09/07/2000	54551 00010	1	1 010	FULLY REDEEMED
2021005420	4,323.67	0.00	4,323.67	02/14/2023	54551 00040	1	1 010	FULLY REDEEMED
2001002752	5,500.94	17,048.85	22,549.79	08/29/2003	54551 00100	1	1 010	FULLY REDEEMED
2021005421	3,584.62	0.00	3,584.62	04/24/2023	54551 00100	1	1 010	FULLY REDEEMED
2022004173	24,169.21	4,660.01	28,829.22	08/26/2024	54551 00100	1	1 010	FULLY REDEEMED
2023003932	21,906.71	0.00	21,906.71	08/26/2024	54551 00100	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2013005061	7,484.15	0.00	7,484.15	09/20/2016	54551 00410	1	1 010	FULLY REDEEMED
2014004824	7,898.45	0.00	7,898.45	09/26/2017	54551 00410	1	1 010	FULLY REDEEMED
2015004790	18,805.35	12,651.93	31,457.28	10/01/2018	54551 00410	1	1 010	FULLY REDEEMED
2016004391	6,016.07	20,133.50	26,149.57	08/19/2022	54551 00410	1	1 010	FULLY REDEEMED
2018004030	21,655.16	15,056.12	36,711.28	08/28/2020	54551 00410	1	1 010	FULLY REDEEMED
2019004421	6,902.87	0.00	6,902.87	08/28/2020	54551 00410	1	1 010	FULLY REDEEMED
2021005424	22,845.42	0.00	22,845.42	08/19/2022	54551 00410	1	1 010	FULLY REDEEMED
2005002452	2,775.73	0.00	2,775.73	03/22/2006	54551 00470	1	1 010	FULLY REDEEMED
2000002896	4,006.34	7,114.22	11,120.56	02/22/2002	54551 00520	1	1 010	FULLY REDEEMED
2006002592	2,855.01	0.00	2,855.01	04/29/2008	54551 00550	1	1 010	FULLY REDEEMED
2007003193	18,587.61	16,476.54	35,064.15	02/17/2009	54551 00550	1	1 010	FULLY REDEEMED
1999003149	5,225.06	0.00	5,225.06	02/24/2000	54551 00760	1	1 010	FULLY REDEEMED
2019004422	12,411.48	0.00	12,411.48	05/08/2020	54551 00760	1	1 010	FULLY REDEEMED
2013005062	5,156.69	0.00	5,156.69	02/27/2014	54551 00880	1	1 010	FULLY REDEEMED
2022004174	19,089.22	12,362.96	31,452.18	08/18/2023	54551 00910	1	1 010	FULLY REDEEMED
2023003933	5,312.52	0.00	5,312.52	09/30/2024	54551 00910	1	1 010	FULLY REDEEMED
2008003576	2,864.51	0.00	2,864.51	09/22/2009	54551 00960	1	1 010	FULLY REDEEMED
2008003577	2,991.25	0.00	2,991.25	07/08/2009	54551 00970	1	1 010	FULLY REDEEMED
2006002593	2,102.37	0.00	2,102.37	04/30/2007	54552 00020	1	1 010	FULLY REDEEMED
2004002388	11,581.98	0.00	11,581.98	02/14/2006	54552 00140	1	1 010	FULLY REDEEMED
2019004423	11,886.82	0.00	11,886.82	04/05/2022	54552 00150	1	1 010	FULLY REDEEMED
2021005428	15,122.68	0.00	15,122.68	06/09/2023	54552 00150	1	1 010	FULLY REDEEMED
2022004175	12,747.46	0.00	12,747.46	08/23/2023	54552 00150	1	1 010	FULLY REDEEMED
2023003934	19,613.42	0.00	19,613.42	09/05/2024	54552 00150	1	1 010	FULLY REDEEMED
2024004109	14,678.98	18,978.56	33,657.54		54552 00150	1	1 010	OPEN
2025003554	17,253.24	0.00	17,253.24	05/21/2026	54552 00150	1	1 010	PYRAMID
1984001740	2,294.83	0.00	2,294.83	12/03/1987	54552 00190			FULLY REDEEMED
2006002594	8,596.45	0.00	8,596.45	05/14/2007	54552 00240	1	1 010	FULLY REDEEMED
2008003578	5,133.06	0.00	5,133.06	03/11/2009	54552 00240	1	1 010	FULLY REDEEMED
1999003150	1,399.06	0.00	1,399.06	11/06/2000	54553 00040	1	1 010	FULLY REDEEMED
2001002753	6,073.33	0.00	6,073.33	05/17/2002	54553 00040	1	1 010	FULLY REDEEMED
2002002651	5,292.57	7,769.16	13,061.73	05/11/2004	54553 00040	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2004002389	11,240.45	0.00	11,240.45	02/21/2006	54553 00040	1	1 010	FULLY REDEEMED
2008003579	6,789.47	0.00	6,789.47	03/08/2011	54553 00040	1	1 010	FULLY REDEEMED
2009003046	14,448.64	0.00	14,448.64	05/09/2011	54553 00040	1	1 010	FULLY REDEEMED
2010005079	14,497.18	27,657.98	42,155.16	07/06/2012	54553 00040	1	1 010	FULLY REDEEMED
2013005063	15,664.59	0.00	15,664.59	03/18/2015	54553 00040	1	1 010	FULLY REDEEMED
2014004825	16,532.68	0.00	16,532.68	03/18/2015	54553 00040	1	1 010	FULLY REDEEMED
2024004110	12,203.67	10,666.66	22,870.33	09/29/2026	54553 00060	1	1 010	FULLY REDEEMED
1999003151	2,390.09	0.00	2,390.09	05/31/2000	54553 00080	1	1 010	FULLY REDEEMED
2024004111	10,183.30	0.00	10,183.30	05/13/2025	54553 00140	1	1 010	FULLY REDEEMED
2000002897	8,241.07	0.00	8,241.07	03/02/2001	54554 00010	1	1 010	FULLY REDEEMED
2001002754	8,569.53	17,410.18	25,979.71	04/15/2004	54554 00010	1	1 010	FULLY REDEEMED
2004002390	4,387.74	0.00	4,387.74	08/18/2005	54554 00010	1	1 010	FULLY REDEEMED
2005002453	4,735.53	7,900.34	12,635.87	04/07/2008	54554 00010	1	1 010	FULLY REDEEMED
2006002595	2,368.70	0.00	2,368.70	04/07/2008	54554 00010	1	1 010	FULLY REDEEMED
2007003194	13,144.54	34,142.56	47,287.10		54554 00010	1	1 010	SETTLED/CLOSED
2010005080	9,913.16	0.00	9,913.16	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
2011004945	14,886.60	0.00	14,886.60	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
2012005363	14,861.05	0.00	14,861.05	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
2013005064	16,206.54	0.00	16,206.54	02/22/2018	54554 00010	1	1 010	FULLY REDEEMED
2014004826	5,795.98	0.00	5,795.98	02/22/2018	54554 00010	1	1 010	FULLY REDEEMED
2016004392	15,647.48	0.00	15,647.48	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
1997002453	6,179.77	0.00	6,179.77	11/17/1998	54554 00050	1	1 010	FULLY REDEEMED
2008003580	12,813.75	0.00	12,813.75	09/24/2009	54554 00070	1	1 010	FULLY REDEEMED
2007003195	2,321.52	0.00	2,321.52	04/13/2009	54554 00120	1	1 010	FULLY REDEEMED
1985002321	2,345.15	0.00	2,345.15	05/29/1986	54554 00170			FULLY REDEEMED
2000002898	3,434.41	0.00	3,434.41	03/29/2001	54555 00010	1	1 010	FULLY REDEEMED
2015004792	5,435.32	0.00	5,435.32	08/10/2016	54555 00080	1	1 010	FULLY REDEEMED
2023003935	4,276.42	0.00	4,276.42	07/18/2024	54555 00080	1	1 010	FULLY REDEEMED
1993002175	3,862.11	7,841.55	11,703.66	03/30/1995	54555 00090	1	1 010	FULLY REDEEMED
1998002951	5,604.02	0.00	5,604.02		54555 00100	1	1 010	SETTLED/CLOSED
1999003152	3,148.89	5,173.59	8,322.48		54555 00100	1	1 010	SETTLED/CLOSED
2000002899	3,599.19	18,249.91	21,849.10	01/13/2003	54555 00100	1	1 010	FULLY REDEEMED
2003002715	11,059.16	0.00	11,059.16	07/09/2004	54555 00100	1	1 010	FULLY REDEEMED
2005002454	13,241.92	8,141.00	21,382.92	09/28/2006	54555 00100	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2006002596	4,537.82	0.00	4,537.82	02/27/2008	54555 00120	1	1 010	FULLY REDEEMED
2001002755	4,469.07	0.00	4,469.07	05/01/2002	54555 00320	1	1 010	FULLY REDEEMED
2002002652	10,654.98	0.00	10,654.98	04/28/2005	54555 00320	1	1 010	FULLY REDEEMED
2003002716	10,611.93	0.00	10,611.93	02/28/2005	54555 00320	1	1 010	FULLY REDEEMED
2004002391	11,797.92	13,795.51	25,593.43	04/28/2005	54555 00320	1	1 010	FULLY REDEEMED
2021005431	2,245.93	0.00	2,245.93	03/18/2022	54556 00030	1	1 010	FULLY REDEEMED
2002002653	1,917.67	9,726.94	11,644.61	03/18/2004	54556 00080	1	1 010	FULLY REDEEMED
2005002455	8,206.11	0.00	8,206.11	04/06/2006	54556 00080	1	1 010	FULLY REDEEMED
2007003196	2,198.89	0.00	2,198.89	04/02/2009	54556 00080	1	1 010	FULLY REDEEMED
2008003581	14,647.22	0.00	14,647.22	04/02/2009	54556 00080	1	1 010	FULLY REDEEMED
2014004827	16,068.99	0.00	16,068.99	04/04/2016	54556 00100	1	1 010	FULLY REDEEMED
2015004793	11,477.45	0.00	11,477.45	04/04/2016	54556 00100	1	1 010	FULLY REDEEMED
2025003555	15,575.73	0.00	15,575.73	03/10/2026	54557 00090	1	1 010	FULLY REDEEMED
2005002456	5,249.04	0.00	5,249.04	04/18/2006	54557 03610	1	1 010	FULLY REDEEMED
2018004031	10,034.23	0.00	10,034.23	06/28/2019	54558 00120	1	1 010	FULLY REDEEMED
2008003582	9,392.55	0.00	9,392.55	07/20/2009	54558 00140	1	1 010	FULLY REDEEMED
2009003047	5,639.52	0.00	5,639.52	12/24/2010	54558 00140	1	1 010	FULLY REDEEMED
2005002457	12,151.58	0.00	12,151.58	05/24/2006	54558 00160	1	1 010	FULLY REDEEMED
2007003197	9,322.33	0.00	9,322.33	11/02/2009	54558 00160	1	1 010	FULLY REDEEMED
2008003583	13,487.23	9,096.10	22,583.33	11/02/2009	54558 00160	1	1 010	FULLY REDEEMED
2022004176	3,023.30	0.00	3,023.30	03/23/2023	54558 00190	1	1 010	FULLY REDEEMED
2014004829	4,702.88	14,640.59	19,343.47	05/06/2016	54558 00300	1	1 010	FULLY REDEEMED
2016004394	3,207.17	0.00	3,207.17	11/17/2017	54558 00300	1	1 010	FULLY REDEEMED
2018004032	17,054.31	0.00	17,054.31	06/26/2019	54558 00300	1	1 010	FULLY REDEEMED
2015004794	6,989.32	11,097.70	18,087.02	03/23/2017	54558 00370	1	1 010	FULLY REDEEMED
2017004432	12,912.31	0.00	12,912.31	05/03/2018	54558 00370	1	1 010	FULLY REDEEMED
2018004033	9,360.64	0.00	9,360.64	08/12/2020	54558 00370	1	1 010	FULLY REDEEMED
2022004177	19,733.68	0.00	19,733.68	10/23/2023	54558 00370	1	1 010	FULLY REDEEMED
1993002176	1,495.99	4,520.06	6,016.05	09/21/1994	54558 00470	1	1 010	FULLY REDEEMED
1994002129	3,102.77	0.00	3,102.77	07/17/1995	54558 00470	1	1 010	FULLY REDEEMED
2013005066	19,311.73	0.00	19,311.73	05/24/2018	54559 00060	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2002002654	11,301.99	0.00	11,301.99	03/10/2003	54559	19010	1901-1903	1	1 010	FULLY REDEEMED
2002002655	1,395.53	0.00	1,395.53	03/10/2003	54559	19040	1904-1905	4	1 010	FULLY REDEEMED
2021005435	3,912.78	0.00	3,912.78	10/25/2024	54560	00070		1	1 010	FULLY REDEEMED
2006002597	2,252.26	0.00	2,252.26	03/30/2007	54560	00110		1	1 010	FULLY REDEEMED
2008003584	5,740.18	0.00	5,740.18	04/24/2009	54561	00050		1	1 010	FULLY REDEEMED
2021005438	3,467.29	0.00	3,467.29	12/19/2022	54561	00130		1	1 010	FULLY REDEEMED
2023003938	18,320.85	0.00	18,320.85	12/06/2024	54561	00130		1	1 010	FULLY REDEEMED
2024004113	18,835.42	0.00	18,835.42	09/29/2025	54561	00130		1	1 010	FULLY REDEEMED
1999003153	1,462.75	0.00	1,462.75	04/19/2001	54562	00080		1	1 010	FULLY REDEEMED
2000002900	9,383.01	0.00	9,383.01	04/19/2001	54562	00080		1	1 010	FULLY REDEEMED
2003002717	11,597.10	0.00	11,597.10	11/29/2004	54562	00080		1	1 010	FULLY REDEEMED
2006002598	2,163.53	0.00	2,163.53	02/29/2008	54562	00190		1	1 010	FULLY REDEEMED
2007003198	12,901.34	0.00	12,901.34	02/29/2008	54562	00190		1	1 010	FULLY REDEEMED
2023003939	7,031.77	0.00	7,031.77	03/21/2024	54562	00190		1	1 010	FULLY REDEEMED
2022004179	5,439.55	0.00	5,439.55	12/14/2023	54563	00010		1	1 010	FULLY REDEEMED
2008003585	2,535.33	0.00	2,535.33	02/09/2010	54563	00020		1	1 010	FULLY REDEEMED
2014004833	18,495.96	13,030.21	31,526.17	12/21/2015	54563	00020		1	1 010	FULLY REDEEMED
2024004114	2,695.95	0.00	2,695.95	04/20/2026	54563	00040		1	1 010	FULLY REDEEMED
2025003557	19,620.18	0.00	19,620.18	04/20/2026	54563	00040		1	1 010	FULLY REDEEMED
2006002599	5,952.12	0.00	5,952.12	04/07/2008	54563	00060		1	1 010	FULLY REDEEMED
2007003199	14,591.13	22,297.35	36,888.48	01/21/2010	54563	00060		1	1 010	FULLY REDEEMED
1993002177	3,024.82	14,927.05	17,951.87	02/13/1997	54563	00080		1	1 010	FULLY REDEEMED
1996002699	8,812.85	0.00	8,812.85	10/06/1997	54563	00080		1	1 010	FULLY REDEEMED
1998002952	4,425.36	9,291.21	13,716.57	01/31/2001	54563	00080		1	1 010	FULLY REDEEMED
2000002901	10,488.01	0.00	10,488.01	08/18/2003	54563	00080		1	1 010	FULLY REDEEMED
2001002756	11,364.39	0.00	11,364.39	05/20/2004	54563	00080		1	1 010	FULLY REDEEMED
2002002656	12,188.05	15,484.82	27,672.87	10/06/2005	54563	00080		1	1 010	FULLY REDEEMED
2003002718	4,897.82	0.00	4,897.82	07/23/2007	54563	00080		1	1 010	FULLY REDEEMED
2004002392	4,009.39	64,318.44	68,327.83	08/21/2009	54563	00080		1	1 010	FULLY REDEEMED
2005002458	13,149.47	0.00	13,149.47	07/23/2007	54563	00080		1	1 010	FULLY REDEEMED
2006002600	13,960.32	0.00	13,960.32	07/23/2007	54563	00080		1	1 010	FULLY REDEEMED
2007003200	4,586.69	0.00	4,586.69	05/23/2008	54563	00080		1	1 010	FULLY REDEEMED
2009003048	4,745.62	0.00	4,745.62	06/14/2010	54563	00080		1	1 010	FULLY REDEEMED
2011004947	15,251.44	41,327.12	56,578.56		54563	00080		1	1 010	ASSIGN

		Sub/Pyrmd						
2014004834	4,701.24	0.00	4,701.24	09/07/2017	54563 00080	1	1 010	FULLY REDEEMED
2015004796	17,277.12	12,036.32	29,313.44		54563 00080	1	1 010	OPEN
2016004397	5,051.48	18,353.52	23,405.00	01/15/2019	54563 00080	1	1 010	FULLY REDEEMED
2018004034	19,716.89	21,378.47	41,095.36		54563 00080	1	1 010	OPEN
2019004426	20,679.65	20,390.86	41,070.51		54563 00080	1	1 010	OPEN
2022004180	19,925.81	0.00	19,925.81		54563 00080	1	1 010	OPEN
2023003940	18,946.30	51,074.83	70,021.13		54563 00080	1	1 010	OPEN
2025003558	18,542.89	0.00	18,542.89	06/30/2026	54563 00080	1	1 010	PYRAMID
2023003941	18,112.37	0.00	18,112.37	05/16/2024	54563 00090	1	1 010	FULLY REDEEMED
1998002953	1,480.04	0.00	1,480.04	05/28/1999	54563 00100	1	1 010	FULLY REDEEMED
2007003201	8,945.91	0.00	8,945.91	03/24/2008	54563 00110	1	1 010	FULLY REDEEMED
2023003942	14,764.40	0.00	14,764.40		54564 00050	1	1 010	OPEN
2024004115	15,952.12	0.00	15,952.12	05/21/2026	54564 00050	1	1 010	PYRAMID
2025003559	17,075.85	32,882.04	49,957.89		54564 00050	1	1 010	OPEN
2020005120	2,065.51	0.00	2,065.51	04/22/2022	54564 00130	1	1 010	FULLY REDEEMED
2013005067	2,483.75	0.00	2,483.75	05/09/2014	54564 00190	1	1 010	FULLY REDEEMED
2025003560	6,675.88	0.00	6,675.88	05/01/2026	54564 00320	1	1 010	FULLY REDEEMED
2005002459	2,383.97	0.00	2,383.97	03/14/2006	54565 00020	1	1 010	FULLY REDEEMED
2005002460	5,720.83	7,149.35	12,870.18	02/01/2007	54565 00040	1	1 010	FULLY REDEEMED
2006002601	4,323.61	0.00	4,323.61	03/23/2007	54565 00040	1	1 010	FULLY REDEEMED
2011004949	2,137.63	0.00	2,137.63	04/23/2012	54565 00060	1	1 010	FULLY REDEEMED
1985002322	4,901.69	0.00	4,901.69	04/27/1986	54565 00120			FULLY REDEEMED
1993002178	7,918.03	4,780.25	12,698.28	03/21/1996	54565 00120	1	1 010	FULLY REDEEMED
1994002130	3,341.75	18,537.75	21,879.50	12/30/1997	54565 00120	1	1 010	FULLY REDEEMED
1996002700	7,587.25	0.00	7,587.25	04/11/1997	54565 00120	1	1 010	FULLY REDEEMED
1998002954	3,693.29	0.00	3,693.29	03/02/2000	54565 00120	1	1 010	FULLY REDEEMED
1999003154	7,743.12	0.00	7,743.12	03/02/2000	54565 00120	1	1 010	FULLY REDEEMED
2006002602	5,227.00	0.00	5,227.00	03/29/2007	54565 00150	1	1 010	FULLY REDEEMED
2007003202	4,372.28	0.00	4,372.28	04/04/2008	54565 00150	1	1 010	FULLY REDEEMED
2008003587	2,560.10	0.00	2,560.10	03/25/2009	54565 00150	1	1 010	FULLY REDEEMED
2012005365	5,571.99	0.00	5,571.99	04/04/2013	54565 00150	1	1 010	FULLY REDEEMED
2007003203	16,364.16	0.00	16,364.16	11/30/2008	54566 00070	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
1994002131	8,027.69	6,654.06	14,681.75	03/27/1996	54566	00140		1	1 010	FULLY REDEEMED
1996002701	3,597.31	7,162.89	10,760.20	12/08/1997	54566	00140		1	1 010	FULLY REDEEMED
1999003155	8,075.67	9,058.90	17,134.57	03/12/2002	54566	00140		1	1 010	FULLY REDEEMED
2000002902	1,925.44	2,794.96	4,720.40	08/13/2001	54566	00170		1	1 010	FULLY REDEEMED
1984001741	4,977.11	0.00	4,977.11	05/23/1986	54566	00190				FULLY REDEEMED
1985002323	2,259.78	0.00	2,259.78	05/23/1986	54566	00190				FULLY REDEEMED
1986001742	5,681.17	0.00	5,681.17	05/19/1987	54566	00190				FULLY REDEEMED
2002002657	2,097.01	0.00	2,097.01	03/14/2003	54566	00210		1	1 010	FULLY REDEEMED
2006002603	3,225.71	0.00	3,225.71	12/14/2009	54566	00350		1	1 010	FULLY REDEEMED
1998002955	2,570.96	0.00	2,570.96	04/13/2001	54566	00390		1	1 010	FULLY REDEEMED
1996002790	11,661.35	13,544.72	25,206.07	12/14/1999	54568	00070		1	1 011	FULLY REDEEMED
1998003073	4,550.20	6,884.60	11,434.80	12/14/1999	54568	00070		1	1 011	FULLY REDEEMED
2005002536	19,995.79	0.00	19,995.79	03/09/2006	54568	00070	7 & 27	1	1 011	FULLY REDEEMED
2025003738	2,931.91	0.00	2,931.91	07/23/2026	54568	00110		1	1 011	FULLY REDEEMED
2015005004	4,090.49	0.00	4,090.49	03/07/2016	54568	00140		1	1 011	FULLY REDEEMED
1996002791	9,550.56	8,033.92	17,584.48		54568	00190		1	1 011	SETTLED/CLOSED
1999003275	9,109.36	9,750.96	18,860.32	09/26/2001	54568	00190		1	1 011	FULLY REDEEMED
2025003739	3,640.55	0.00	3,640.55		54568	00190		1	1 011	OPEN
1996002792	1,648.30	0.00	1,648.30	05/29/1997	54568	00240		1	1 011	FULLY REDEEMED
2017004627	2,678.21	0.00	2,678.21	05/24/2018	54568	00240		1	1 011	FULLY REDEEMED
2009003183	9,749.12	0.00	9,749.12	11/23/2010	54569	00050		1	1 011	FULLY REDEEMED
2012005600	14,238.33	9,802.67	24,041.00	11/26/2014	54569	00050		1	1 011	FULLY REDEEMED
2013005279	5,720.10	0.00	5,720.10	11/26/2014	54569	00050		1	1 011	FULLY REDEEMED
2014005063	12,978.79	0.00	12,978.79		54569	00100		1	1 011	ASSIGN
2015005005	16,703.01	10,634.28	27,337.29	02/07/2025	54569	00100		1	1 011	FULLY REDEEMED
2016004572	6,020.22	11,772.90	17,793.12	02/14/2022	54569	00100		1	1 011	FULLY REDEEMED
2017004628	6,379.55	0.00	6,379.55	04/14/2022	54569	00100		1	1 011	FULLY REDEEMED
2018004222	20,515.58	20,068.05	40,583.63	01/31/2022	54569	00100		1	1 011	FULLY REDEEMED
2008003588	5,501.89	0.00	5,501.89	10/29/2024	54570	00030		1	1 010	FULLY REDEEMED
2015004797	9,049.04	0.00	9,049.04	03/07/2016	54570	00150		1	1 010	FULLY REDEEMED
2025003562	2,311.40	0.00	2,311.40	02/24/2026	54571	00140		1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
1993002179	8,331.61	0.00	8,331.61	02/25/1994	54571 00170	1	1 010	FULLY REDEEMED
1994002132	8,838.96	4,271.38	13,110.34	08/04/2003	54571 00170	1	1 010	FULLY REDEEMED
1996002702	6,507.33	12,386.51	18,893.84		54571 00170	1	1 010	SETTLED/CLOSED
1998002956	3,010.65	0.00	3,010.65	01/24/2002	54571 00170	1	1 010	FULLY REDEEMED
1999003156	8,419.68	13,841.16	22,260.84		54571 00170	1	1 010	SETTLED/CLOSED
2001002757	3,816.51	15,238.71	19,055.22	08/11/2003	54571 00170	1	1 010	FULLY REDEEMED
2004002393	12,454.37	0.00	12,454.37	02/21/2006	54571 00170	1	1 010	FULLY REDEEMED
2002002658	10,360.91	0.00	10,360.91	07/12/2004	54571 00230	1	1 010	FULLY REDEEMED
1997002454	1,463.17	0.00	1,463.17	02/14/2000	54572 00010	1	1 010	FULLY REDEEMED
2009003049	4,948.93	0.00	4,948.93	06/28/2010	54572 00010	1	1 010	FULLY REDEEMED
2020005123	7,230.90	0.00	7,230.90	03/21/2022	54572 00010	1	1 010	FULLY REDEEMED
2025003563	7,010.74	0.00	7,010.74		54572 00010	1	1 010	OPEN
2005002461	15,781.28	0.00	15,781.28	05/31/2006	54573 00030	1	1 010	FULLY REDEEMED
2008003589	13,694.78	0.00	13,694.78	04/24/2009	54573 00050	1	1 010	FULLY REDEEMED
2010005083	7,258.24	30,775.69	38,033.93	07/27/2015	54573 00050	1	1 010	FULLY REDEEMED
2011004950	4,804.93	11,178.18	15,983.11	07/09/2015	54573 00050	1	1 010	FULLY REDEEMED
2014004835	15,963.73	0.00	15,963.73	04/17/2015	54573 00050	1	1 010	FULLY REDEEMED
2025003564	5,271.11	0.00	5,271.11	05/18/2026	54573 00120	1	1 010	FULLY REDEEMED
2005002462	7,174.92	0.00	7,174.92	08/18/2006	54573 00160	1	1 010	FULLY REDEEMED
2011004951	10,051.11	13,709.91	23,761.02	05/10/2013	54573 00300	1	1 010	FULLY REDEEMED
2013005068	7,781.59	0.00	7,781.59	11/26/2014	54573 00300	1	1 010	FULLY REDEEMED
2007003204	6,218.55	0.00	6,218.55	04/14/2008	54573 00310	1	1 010	FULLY REDEEMED
1999003157	1,425.11	18,006.58	19,431.69	03/15/2004	54573 00330	1	1 010	FULLY REDEEMED
2000002903	9,695.80	0.00	9,695.80	10/31/2004	54573 00330	1	1 010	SETTLED/CLOSED
2001002758	12,861.84	0.00	12,861.84	01/06/2004	54573 00330	1	1 010	FULLY REDEEMED
2005002463	9,877.92	0.00	9,877.92	07/26/2006	54573 00330	1	1 010	FULLY REDEEMED
2012005367	2,404.52	0.00	2,404.52	05/13/2013	54573 00330	1	1 010	FULLY REDEEMED
1985002324	953.32	0.00	953.32	01/05/1987	54573 00390			FULLY REDEEMED
2010005085	7,517.69	0.00	7,517.69	03/08/2011	54573 00420	1	1 010	FULLY REDEEMED
2018004035	15,318.98	16,858.07	32,177.05	11/30/2022	54573 00420	1	1 010	FULLY REDEEMED
2019004430	5,077.13	0.00	5,077.13	12/06/2022	54573 00420	1	1 010	FULLY REDEEMED
2021005440	17,153.94	0.00	17,153.94	11/23/2022	54573 00420	1	1 010	FULLY REDEEMED
2010005086	225.25	346.29	571.54	02/14/2014	54573 00460	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2010005087	2,415.77	0.00	2,415.77	04/23/2018	54573	00490	1	1 010	FULLY REDEEMED
2012005369	7,658.30	0.00	7,658.30	05/20/2013	54574	00230	1	1 010	FULLY REDEEMED
2016004401	2,287.21	0.00	2,287.21	03/15/2017	54574	00230	1	1 010	FULLY REDEEMED
2006002604	6,641.59	0.00	6,641.59	03/23/2007	54574	00280	1	1 010	FULLY REDEEMED
2007003205	13,770.74	0.00	13,770.74	07/28/2008	54574	00280	1	1 010	FULLY REDEEMED
1999003158	2,495.77	0.00	2,495.77	06/08/2000	54575	00090	1	1 010	FULLY REDEEMED
2015004798	2,863.22	0.00	2,863.22	04/06/2016	54575	00100	1	1 010	FULLY REDEEMED
2016004402	9,211.82	0.00	9,211.82	03/20/2017	54575	00100	1	1 010	FULLY REDEEMED
2019004431	21,695.08	0.00	21,695.08	09/22/2020	54575	00100	1	1 010	FULLY REDEEMED
2021005441	22,793.62	0.00	22,793.62	03/21/2022	54575	00100	1	1 010	FULLY REDEEMED
2022004183	10,737.66	0.00	10,737.66	03/20/2023	54575	00100	1	1 010	FULLY REDEEMED
2023003945	10,089.33	0.00	10,089.33	10/16/2024	54575	00100	1	1 010	FULLY REDEEMED
2025003566	13,782.11	0.00	13,782.11	05/27/2026	54575	00100	1	1 010	FULLY REDEEMED
2010005088	10,090.43	0.00	10,090.43	10/20/2011	54575	00140	1	1 010	FULLY REDEEMED
2024004117	9,490.54	0.00	9,490.54	03/17/2026	54575	00140	1	1 010	FULLY REDEEMED
2025003567	13,984.17	0.00	13,984.17	03/17/2026	54575	00140	1	1 010	FULLY REDEEMED
2003002720	2,330.08	0.00	2,330.08	03/25/2004	54575	00210	1	1 010	FULLY REDEEMED
2012005370	13,467.11	0.00	13,467.11	02/28/2013	54575	00370	1	1 010	FULLY REDEEMED
2013005070	14,975.81	0.00	14,975.81	08/04/2015	54575	00370	1	1 010	FULLY REDEEMED
2015004799	2,421.63	16,282.84	18,704.47	02/14/2017	54575	00370	1	1 010	FULLY REDEEMED
2018004036	6,695.02	0.00	6,695.02	01/03/2020	54575	00370	1	1 010	FULLY REDEEMED
2006002605	7,292.32	0.00	7,292.32	09/30/2007	54576	00110	1	1 010	FULLY REDEEMED
1987001879	3,250.95	3,949.45	7,200.40	12/05/1989	54576	00160	1	1 010	FULLY REDEEMED
1999003159	1,474.23	0.00	1,474.23	03/16/2000	54576	00170	1	1 010	FULLY REDEEMED
2011004953	2,228.38	33,489.44	35,717.82		54576	00220	1	1 010	ASSIGN
2014004839	2,434.90	0.00	2,434.90	02/20/2018	54576	00220	1	1 010	FULLY REDEEMED
2015004800	17,707.50	35,912.62	53,620.12		54576	00220	1	1 010	OPEN
2023003946	16,819.77	7,013.50	23,833.27		54576	00220	1	1 010	OPEN
2024004118	6,375.91	0.00	6,375.91	05/06/2025	54576	00220	1	1 010	PYRAMID
2020005128	2,757.88	0.00	2,757.88	11/30/2022	54577	00030	1	1 010	FULLY REDEEMED
2021005442	17,621.26	0.00	17,621.26	11/30/2022	54577	00030	1	1 010	FULLY REDEEMED
2025003568	2,535.94	0.00	2,535.94		54577	00030	1	1 010	OPEN
2006002606	2,103.36	0.00	2,103.36	02/15/2008	54577	00080	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2008003590	4,271.46	0.00	4,271.46	03/24/2009	54577 00200	1	1 010	FULLY REDEEMED
2012005371	2,718.12	0.00	2,718.12	12/31/2013	54577 00200	1	1 010	FULLY REDEEMED
1997002455	1,253.97	5,115.03	6,369.00	02/16/1999	54577 00250	1	1 010	FULLY REDEEMED
1986001743	1,854.94	0.00	1,854.94	05/20/1987	54578 00010			FULLY REDEEMED
1982001903	4,542.01	0.00	4,542.01	12/19/1986	54578 00020			FULLY REDEEMED
1983001677	4,753.61	25,623.62	30,377.23		54578 00020			SETTLED/CLOSED
1984001742	5,066.30	10,459.54	15,525.84	12/23/1987	54578 00020			FULLY REDEEMED
1988001322	6,550.52	6,704.98	13,255.50	12/31/1993	54578 00020	1	1 010	FULLY REDEEMED
1990002175	7,467.09	7,540.21	15,007.30	12/31/1993	54578 00020	1	1 010	FULLY REDEEMED
1992002034	8,303.32	0.00	8,303.32	12/31/1993	54578 00020	1	1 010	FULLY REDEEMED
1994002133	6,146.21	0.00	6,146.21	09/26/1995	54578 00020	1	1 010	FULLY REDEEMED
2014004840	10,624.05	0.00	10,624.05	05/26/2015	54578 00020	1	1 010	FULLY REDEEMED
2016004403	24,385.78	0.00	24,385.78	06/16/2017	54578 00020	1	1 010	FULLY REDEEMED
2009003050	9,781.07	0.00	9,781.07	05/09/2011	54578 00090	1	1 010	FULLY REDEEMED
2010005091	10,496.14	28,734.45	39,230.59	02/27/2013	54578 00090	1	1 010	FULLY REDEEMED
2011004954	3,474.09	0.00	3,474.09	10/16/2012	54578 00090	1	1 010	FULLY REDEEMED
2012005372	3,441.33	0.00	3,441.33	02/27/2013	54578 00090	1	1 010	FULLY REDEEMED
2015004801	6,922.26	0.00	6,922.26	07/20/2016	54578 00090	1	1 010	FULLY REDEEMED
2020005130	8,821.17	18,681.23	27,502.40	04/24/2023	54579 00090	1	1 010	FULLY REDEEMED
2021005444	16,982.93	0.00	16,982.93	05/03/2022	54579 00090	1	1 010	PYRAMID
2022004184	17,665.81	33,885.00	51,550.81	09/15/2023	54579 00090	1	1 010	FULLY REDEEMED
2022004185	7,267.33	8,961.92	16,229.25	09/29/2023	54580 00020	1	1 010	FULLY REDEEMED
2023003948	4,235.08	0.00	4,235.08	06/27/2024	54580 00020	1	1 010	FULLY REDEEMED
2024004119	13,883.40	0.00	13,883.40	03/28/2025	54580 00020	1	1 010	FULLY REDEEMED
1996002703	376.03	0.00	376.03	03/14/1997	54580 00060	1	1 010	FULLY REDEEMED
2022004186	5,151.74	0.00	5,151.74	01/18/2024	54580 00090	1	1 010	FULLY REDEEMED
2004002395	10,394.64	0.00	10,394.64	06/03/2005	54580 00150	1	1 010	FULLY REDEEMED
2006002607	8,107.87	0.00	8,107.87	05/22/2007	54580 00150	1	1 010	FULLY REDEEMED
2009003051	9,423.97	0.00	9,423.97	03/23/2010	54580 00150	1	1 010	FULLY REDEEMED
1996002704	402.39	0.00	402.39	05/20/1997	54580 00160	1	1 010	FULLY REDEEMED
2006002608	8,324.86	0.00	8,324.86	04/07/2008	54580 00170	1	1 010	FULLY REDEEMED
2007003206	12,414.98	23,213.96	35,628.94	03/10/2010	54580 00170	1	1 010	FULLY REDEEMED
2017004440	5,605.55	0.00	5,605.55	05/10/2018	54580 00170	1	1 010	FULLY REDEEMED
2022004187	17,942.49	17,976.42	35,918.91	11/21/2024	54580 00170	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2025003569	12,427.13	0.00	12,427.13	07/24/2026	54580 00170	1	1 010	FULLY REDEEMED
2007003207	11,986.51	0.00	11,986.51	08/06/2008	54581 00030	1	1 010	FULLY REDEEMED
2006002609	5,344.21	0.00	5,344.21	02/29/2008	54581 00090	1	1 010	FULLY REDEEMED
2007003208	10,666.95	0.00	10,666.95	02/29/2008	54581 00090	1	1 010	FULLY REDEEMED
2011004955	15,501.04	0.00	15,501.04	03/26/2012	54581 00090	1	1 010	FULLY REDEEMED
2012005373	15,964.76	0.00	15,964.76	02/13/2015	54581 00090	1	1 010	FULLY REDEEMED
2013005072	16,940.35	0.00	16,940.35	02/13/2015	54581 00090	1	1 010	FULLY REDEEMED
2017004441	13,058.43	0.00	13,058.43	06/20/2018	54581 00090	1	1 010	FULLY REDEEMED
2007003209	2,350.88	0.00	2,350.88	04/28/2009	54581 00180	1	1 010	FULLY REDEEMED
2008003591	14,156.04	0.00	14,156.04	04/28/2009	54581 00180	1	1 010	FULLY REDEEMED
2025003570	12,611.19	14,569.12	27,180.31		54581 00210	1	1 010	OPEN
1994002134	1,663.27	0.00	1,663.27	06/14/1995	54582 00050	1	1 010	FULLY REDEEMED
1996002705	8,951.44	0.00	8,951.44	03/03/1997	54582 00050	1	1 010	FULLY REDEEMED
2016004405	2,835.00	0.00	2,835.00	01/26/2018	54582 00060	1	1 010	FULLY REDEEMED
1990002176	7,781.18	0.00	7,781.18		54582 00160	1	1 010	SETTLED/CLOSED
1991001932	8,149.60	0.00	8,149.60		54582 00160	1	1 010	SETTLED/CLOSED
2002002659	5,758.70	5,939.36	11,698.06	03/19/2004	54582 00160	1	1 010	FULLY REDEEMED
2014004843	2,274.37	0.00	2,274.37	10/15/2015	54582 00170	1	1 010	FULLY REDEEMED
1993002180	5,166.80	0.00	5,166.80	05/31/1994	54582 00180	1	1 010	FULLY REDEEMED
2008003592	9,113.37	14,009.01	23,122.38	06/28/2011	54582 00180	1	1 010	FULLY REDEEMED
2010005093	16,259.67	0.00	16,259.67	06/28/2011	54582 00180	1	1 010	FULLY REDEEMED
2012005375	15,918.84	0.00	15,918.84	05/30/2013	54582 00180	1	1 010	FULLY REDEEMED
2014004844	5,156.35	0.00	5,156.35	06/30/2015	54582 00180	1	1 010	FULLY REDEEMED
2007003210	6,155.51	0.00	6,155.51	02/18/2009	54582 00270	1	1 010	FULLY REDEEMED
2009003052	9,221.11	0.00	9,221.11	03/22/2010	54582 00270	1	1 010	FULLY REDEEMED
2024004121	9,938.11	0.00	9,938.11	07/15/2025	54582 00350	1	1 010	FULLY REDEEMED
2003002721	13,601.00	23,808.42	37,409.42	05/24/2006	54583 00080	1	1 010	FULLY REDEEMED
2009003053	12,874.23	0.00	12,874.23	05/09/2011	54583 00080	1	1 010	FULLY REDEEMED
2010005094	14,856.69	39,594.99	54,451.68	06/10/2015	54583 00080	1	1 010	FULLY REDEEMED
2011004957	4,602.42	0.00	4,602.42	10/16/2012	54583 00080	1	1 010	FULLY REDEEMED
2012005377	4,727.28	0.00	4,727.28	10/22/2014	54583 00080	1	1 010	FULLY REDEEMED
2013005073	15,139.54	0.00	15,139.54	10/22/2014	54583 00080	1	1 010	FULLY REDEEMED
2016004407	13,641.09	0.00	13,641.09	03/15/2017	54583 00120	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2000002904	2,039.25	0.00	2,039.25	08/09/2001	54583 00130	1	1 010	FULLY REDEEMED
2001002759	4,324.49	0.00	4,324.49	05/14/2002	54583 00130	1	1 010	FULLY REDEEMED
2002002660	5,667.29	7,140.41	12,807.70	07/16/2003	54583 00130	1	1 010	FULLY REDEEMED
2006002610	2,442.69	0.00	2,442.69	08/27/2007	54583 00130	1	1 010	FULLY REDEEMED
2008003593	17,945.17	18,205.50	36,150.67	08/05/2010	54583 00130	1	1 010	FULLY REDEEMED
2009003054	5,658.75	0.00	5,658.75	04/19/2010	54583 00130	1	1 010	FULLY REDEEMED
2004002396	3,614.87	0.00	3,614.87	07/06/2005	54583 00160	1	1 010	FULLY REDEEMED
2014004846	7,948.23	0.00	7,948.23	03/31/2015	54583 00220	1	1 010	FULLY REDEEMED
2015004803	16,784.33	0.00	16,784.33	12/08/2016	54583 00220	1	1 010	FULLY REDEEMED
2008003594	5,893.85	19,418.16	25,312.01	12/13/2011	54583 00230	1	1 010	FULLY REDEEMED
2009003055	17,652.87	0.00	17,652.87	08/12/2010	54583 00230	1	1 010	FULLY REDEEMED
2008003595	5,271.75	0.00	5,271.75	05/22/2009	54583 00360	1	1 010	FULLY REDEEMED
2019004435	1,958.91	0.00	1,958.91	03/05/2020	54584 00010	1	1 010	FULLY REDEEMED
2014004847	7,384.48	0.00	7,384.48	03/14/2016	54584 00020	1	1 010	FULLY REDEEMED
2015004804	17,389.35	0.00	17,389.35	03/14/2016	54584 00020	1	1 010	FULLY REDEEMED
2016004408	8,953.67	0.00	8,953.67	03/31/2017	54584 00020	1	1 010	FULLY REDEEMED
2007003211	7,079.20	0.00	7,079.20	04/14/2008	54584 00050	1	1 010	FULLY REDEEMED
2008003596	2,492.53	0.00	2,492.53	06/01/2009	54584 00050	1	1 010	FULLY REDEEMED
2009003056	2,675.40	0.00	2,675.40	04/19/2010	54584 00050	1	1 010	FULLY REDEEMED
2013005075	17,578.35	0.00	17,578.35	10/14/2014	54584 00050	1	1 010	FULLY REDEEMED
2016004409	12,571.50	34,258.36	46,829.86	02/03/2021	54584 00080	1	1 010	FULLY REDEEMED
2019004437	22,814.13	0.00	22,814.13	02/03/2021	54584 00080	1	1 010	FULLY REDEEMED
1998002957	10,845.22	0.00	10,845.22	04/09/1999	54584 00140	1	1 010	FULLY REDEEMED
1999003160	2,022.87	6,892.05	8,914.92	03/08/2002	54584 00140	1	1 010	FULLY REDEEMED
2000002905	4,549.23	0.00	4,549.23	03/08/2002	54584 00140	1	1 010	FULLY REDEEMED
2001002760	13,219.87	0.00	13,219.87	03/08/2002	54584 00140	1	1 010	FULLY REDEEMED
2003002722	15,916.59	0.00	15,916.59	07/30/2004	54584 00140	1	1 010	FULLY REDEEMED
2022004189	26,475.37	0.00	26,475.37	07/28/2023	54584 00140	1	1 010	FULLY REDEEMED
1993002181	2,002.75	0.00	2,002.75	02/25/1994	54585 00020	1	1 010	FULLY REDEEMED
1995002233	10,752.61	6,676.59	17,429.20	05/19/1997	54585 00020	1	1 010	FULLY REDEEMED
1996002706	4,855.28	0.00	4,855.28	05/19/1997	54585 00020	1	1 010	FULLY REDEEMED
1999003161	8,259.14	0.00	8,259.14	02/05/2002	54585 00050	1	1 010	FULLY REDEEMED
2000002906	3,496.23	9,417.81	12,914.04	02/05/2002	54585 00050	1	1 010	FULLY REDEEMED
2004002397	12,537.31	0.00	12,537.31	04/27/2005	54585 00050	1	1 010	FULLY REDEEMED

		Sub/Pyrmd						
2005002465	2,318.09	0.00	2,318.09	05/25/2006	54585 00050	1	1 010	FULLY REDEEMED
2005002466	7,299.68	0.00	7,299.68	05/15/2006	54585 00070	1	1 010	FULLY REDEEMED
2003002723	5,119.64	0.00	5,119.64	07/26/2004	54585 00160	1	1 010	FULLY REDEEMED
2008003597	9,899.48	6,904.88	16,804.36	02/11/2010	54585 00180	1	1 010	FULLY REDEEMED
2010005096	1,853.87	9,698.36	11,552.23	01/31/2012	54585 00180	1	1 010	FULLY REDEEMED
2024004122	2,256.77	0.00	2,256.77	03/24/2025	54586 00030	1	1 010	FULLY REDEEMED
2025003572	17,539.88	13,138.71	30,678.59		54586 00030	1	1 010	OPEN
2013005076	5,203.79	0.00	5,203.79	07/25/2016	54586 00040	1	1 010	FULLY REDEEMED
2007003212	13,897.27	0.00	13,897.27	04/18/2008	54586 00090	1	1 010	FULLY REDEEMED
2009003057	5,157.90	0.00	5,157.90	03/29/2012	54586 00090	1	1 010	FULLY REDEEMED
2014004849	8,841.59	0.00	8,841.59	03/27/2015	54586 00090	1	1 010	FULLY REDEEMED
2006002611	4,686.66	9,415.28	14,101.94	02/24/2009	54587 00040	1	1 010	FULLY REDEEMED
2007003213	5,133.52	0.00	5,133.52	02/13/2009	54587 00040	1	1 010	FULLY REDEEMED
2022004192	11,796.83	21,189.82	32,986.65	11/01/2024	54587 00040	1	1 010	FULLY REDEEMED
2021005451	14,068.85	0.00	14,068.85	07/26/2024	54588 00060	1	1 010	FULLY REDEEMED
2022004193	15,260.94	0.00	15,260.94	07/26/2024	54588 00060	1	1 010	FULLY REDEEMED
2023003952	15,598.33	0.00	15,598.33	07/26/2024	54588 00060	1	1 010	FULLY REDEEMED
2007003214	9,441.61	0.00	9,441.61	07/31/2008	54588 00120	1	1 010	FULLY REDEEMED
2007003215	2,451.05	0.00	2,451.05	03/13/2008	54589 00140	1	1 010	FULLY REDEEMED
2006002612	10,353.98	0.00	10,353.98	04/11/2008	54589 00190	1	1 010	FULLY REDEEMED
2007003216	15,009.24	41,911.12	56,920.36	05/19/2010	54589 00190	1	1 010	FULLY REDEEMED
2009003058	16,525.80	0.00	16,525.80	04/19/2010	54589 00190	1	1 010	FULLY REDEEMED
2011004959	15,806.07	26,824.08	42,630.15	05/12/2014	54589 00190	1	1 010	FULLY REDEEMED
2014004851	17,673.91	0.00	17,673.91	02/15/2017	54589 00190	1	1 010	FULLY REDEEMED
2015004805	18,580.85	0.00	18,580.85	03/22/2017	54589 00190	1	1 010	FULLY REDEEMED
2016004410	19,297.83	0.00	19,297.83	03/22/2017	54589 00190	1	1 010	FULLY REDEEMED
2017004443	10,227.34	14,920.32	25,147.66	04/27/2021	54589 00190	1	1 010	FULLY REDEEMED
2019004438	18,367.32	0.00	18,367.32	03/30/2021	54589 00190	1	1 010	FULLY REDEEMED
2021005453	20,121.25	0.00	20,121.25	04/24/2023	54589 00190	1	1 010	FULLY REDEEMED
2022004194	20,433.25	26,157.61	46,590.86	12/07/2023	54589 00190	1	1 010	FULLY REDEEMED
1998002958	7,808.09	0.00	7,808.09	08/31/1999	54590 00060	1	1 010	FULLY REDEEMED
1999003162	4,388.84	7,737.43	12,126.27	05/31/2001	54590 00060	1	1 010	FULLY REDEEMED
2000002907	4,970.43	0.00	4,970.43	06/25/2001	54590 00060	1	1 010	FULLY REDEEMED
2002002661	7,697.98	10,267.44	17,965.42	02/25/2004	54590 00060	1	1 010	FULLY REDEEMED

		Sub/Pyrmd								
2003002724	6,224.85	46,482.74	52,707.59	09/14/2005	54590	00060		1	1 010	FULLY REDEEMED
2005002467	6,757.74	6,784.81	13,542.55	07/31/2006	54590	00060		1	1 010	FULLY REDEEMED
2007003217	3,713.51	0.00	3,713.51	03/31/2008	54590	00060		1	1 010	FULLY REDEEMED
2012005379	3,734.95	0.00	3,734.95	03/18/2013	54590	00060		1	1 010	FULLY REDEEMED
2013005077	27,813.29	0.00	27,813.29	03/11/2014	54590	00060		1	1 010	FULLY REDEEMED
2017004444	33,431.33	33,290.78	66,722.11	01/12/2021	54590	00060		1	1 010	FULLY REDEEMED
2019004439	37,128.25	0.00	37,128.25	12/09/2020	54590	00060		1	1 010	FULLY REDEEMED
1995002234	16,033.95	0.00	16,033.95	12/05/1996	54590	00080		1	1 010	FULLY REDEEMED
2011004961	20,002.93	0.00	20,002.93	04/13/2012	54590	00120		1	1 010	FULLY REDEEMED
2006002613	7,800.03	0.00	7,800.03	03/08/2007	54590	00150		1	1 010	FULLY REDEEMED
2025003574	12,907.31	0.00	12,907.31	03/13/2026	54590	00200		1	1 010	FULLY REDEEMED
1998002959	13,207.27	0.00	13,207.27	05/31/2000	54590	00280		1	1 010	FULLY REDEEMED
1999003163	13,591.47	0.00	13,591.47	05/31/2000	54590	00280		1	1 010	FULLY REDEEMED
2001002761	6,084.82	10,427.68	16,512.50	04/30/2003	54590	00280		1	1 010	FULLY REDEEMED
2002002662	6,365.50	0.00	6,365.50	04/30/2003	54590	00280		1	1 010	FULLY REDEEMED
2008003598	12,563.83	0.00	12,563.83	06/30/2009	54590	00280		1	1 010	FULLY REDEEMED
2009003059	32,553.68	0.00	32,553.68		54590	00310	31-32	4	1 010	OPEN
2010005098	47,314.77	0.00	47,314.77	06/27/2013	54590	00310	31-32	4	1 010	FULLY REDEEMED
2023003953	6,517.12	0.00	6,517.12	05/15/2024	54591	00020		1	1 010	FULLY REDEEMED
2006002614	8,374.31	0.00	8,374.31	07/27/2007	54591	00040		1	1 010	FULLY REDEEMED
2007003218	16,398.88	0.00	16,398.88	07/30/2008	54591	00170		1	1 010	FULLY REDEEMED
2008003599	2,882.62	0.00	2,882.62	04/28/2009	54591	00170		1	1 010	FULLY REDEEMED
2009003060	9,739.57	0.00	9,739.57	04/20/2010	54591	00170		1	1 010	FULLY REDEEMED
2010005099	9,993.83	0.00	9,993.83	05/12/2011	54591	00170		1	1 010	FULLY REDEEMED
2011004963	13,030.24	17,643.88	30,674.12	04/30/2013	54591	00170		1	1 010	FULLY REDEEMED
2013005078	2,915.82	0.00	2,915.82	10/29/2015	54591	00170		1	1 010	FULLY REDEEMED
2014004853	21,117.36	0.00	21,117.36	10/29/2015	54591	00170		1	1 010	FULLY REDEEMED
2016004411	14,574.18	0.00	14,574.18	03/31/2017	54591	00170		1	1 010	FULLY REDEEMED
2024004125	24,056.81	0.00	24,056.81	03/04/2025	54591	00170		1	1 010	FULLY REDEEMED
2008003600	7,047.46	8,811.90	15,859.36	02/11/2010	54592	00050		1	1 010	FULLY REDEEMED
2015004808	5,368.95	0.00	5,368.95	05/09/2018	54592	00050		1	1 010	FULLY REDEEMED
2024004126	2,617.89	0.00	2,617.89	03/11/2025	54592	00090		1	1 010	FULLY REDEEMED
1996002794	4,614.14	0.00	4,614.14	12/11/1997	54593	00090		1	1 011	FULLY REDEEMED
1998003075	4,530.38	0.00	4,530.38	05/10/1999	54593	00090		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2000003001	7,798.42	0.00	7,798.42	11/07/2001	54593	00090		1	1 011	FULLY REDEEMED
2007003317	13,987.36	0.00	13,987.36	04/24/2008	54593	0010A	10A & 10B	4	1 011	FULLY REDEEMED
1986001795	949.38	0.00	949.38	02/26/1987	54593	00180				FULLY REDEEMED
1999003276	6,989.96	5,031.37	12,021.33		54593	00180		1	1 011	SETTLED/CLOSED
2000003002	7,897.79	8,385.52	16,283.31	05/10/2002	54593	00180		1	1 011	FULLY REDEEMED
2001002839	3,419.19	0.00	3,419.19	04/24/2002	54593	00180		1	1 011	FULLY REDEEMED
2002002731	3,573.79	9,255.63	12,829.42	04/16/2004	54593	00180		1	1 011	FULLY REDEEMED
2018004223	1,913.50	0.00	1,913.50	03/05/2019	54593	00210		1	1 011	FULLY REDEEMED
1997002560	4,596.67	0.00	4,596.67	11/27/2000	54593	00230		1	1 011	FULLY REDEEMED
1998003076	2,748.98	8,135.42	10,884.40		54593	00230		1	1 011	SETTLED/CLOSED
2001002840	8,028.08	4,261.69	12,289.77	02/28/2005	54593	00230		1	1 011	FULLY REDEEMED
2002002732	3,652.81	9,567.96	13,220.77	02/28/2005	54593	00230		1	1 011	FULLY REDEEMED
2003002811	4,072.12	0.00	4,072.12	02/28/2005	54593	00230		1	1 011	FULLY REDEEMED
2004002444	4,052.43	44,962.86	49,015.29	09/30/2005	54593	00230		1	1 011	FULLY REDEEMED
1988001366	1,779.79	0.00	1,779.79	05/31/1995	54593	00280		1	1 011	FULLY REDEEMED
2007003318	5,722.00	0.00	5,722.00	04/24/2008	54593	00380		4	1 011	FULLY REDEEMED
2003002812	3,728.49	0.00	3,728.49	02/03/2006	54593	00410		1	1 011	FULLY REDEEMED
2004002445	9,382.88	10,236.34	19,619.22	02/03/2006	54593	00410		1	1 011	FULLY REDEEMED
2019004627	7,195.85	0.00	7,195.85	12/02/2020	54593	00440	44 & 92	1	1 011	FULLY REDEEMED
2024004308	4,418.14	0.00	4,418.14		54593	00630	63,74	1	1 011	OPEN
1996002795	3,063.69	3,156.69	6,220.38	01/12/1998	54593	00680		1	1 011	FULLY REDEEMED
1986001796	1,415.29	0.00	1,415.29	05/05/1987	54593	00790				FULLY REDEEMED
1998003077	1,143.89	0.00	1,143.89	05/24/1999	54593	00820		1	1 011	FULLY REDEEMED
2007003319	2,846.74	0.00	2,846.74	05/01/2008	54593	01010	101	4	1 011	FULLY REDEEMED
2002002734	7,023.79	0.00	7,023.79	03/19/2003	54593	01020		1	1 011	FULLY REDEEMED
2008003737	6,825.03	0.00	6,825.03	04/13/2009	54593	01020	102	1	1 011	FULLY REDEEMED
2010005312	7,257.74	6,026.98	13,284.72	10/24/2011	54593	01020	102	1	1 011	FULLY REDEEMED
2012005601	11,142.87	0.00	11,142.87	05/27/2015	54593	01020	102	1	1 011	FULLY REDEEMED
2013005281	11,571.09	0.00	11,571.09	05/27/2015	54593	01020	102	1	1 011	FULLY REDEEMED
2014005064	12,238.84	0.00	12,238.84	05/27/2015	54593	01020	102	1	1 011	FULLY REDEEMED
2015005006	2,470.99	0.00	2,470.99	09/23/2016	54593	01020	102	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2012005380	1,682.36	0.00	1,682.36	05/09/2013	54594 00010		1	1 010	FULLY REDEEMED
2022004195	1,900.39	0.00	1,900.39	11/25/2024	54594 00010		1	1 010	FULLY REDEEMED
2023003954	14,026.14	0.00	14,026.14	11/25/2024	54594 00010		1	1 010	FULLY REDEEMED
1994002135	4,985.49	2,376.24	7,361.73	10/08/1997	54594 00050		1	1 010	FULLY REDEEMED
1995002235	3,553.35	3,196.76	6,750.11	10/08/1997	54594 00050		1	1 010	FULLY REDEEMED
1996002707	2,376.24	0.00	2,376.24	04/11/1997	54594 00050		1	1 010	FULLY REDEEMED
2013005079	12,599.15	0.00	12,599.15	02/10/2016	54594 00090		1	1 010	FULLY REDEEMED
2014004854	13,304.90	8,866.93	22,171.83	02/10/2016	54594 00090		1	1 010	FULLY REDEEMED
2005002468	3,262.51	0.00	3,262.51	03/10/2006	54594 00180		1	1 010	FULLY REDEEMED
1996002796	791.66	0.00	791.66	01/22/1999	54595 00160				FULLY REDEEMED
2020005362	29,322.14	27,249.02	56,571.16	12/01/2022	54595 00190		1	1 011	FULLY REDEEMED
2021005713	24,771.83	0.00	24,771.83	05/06/2022	54595 00190		1	1 011	PYRAMID
2005003448	742.16	0.00	742.16	04/27/2007	55 B0100050	5-6	1	1 029	FULLY REDEEMED
2003003751	5,596.36	0.00	5,596.36	04/27/2004	55 B0100250		1	1 029	FULLY REDEEMED
2022006069	2,117.82	0.00	2,117.82	04/20/2023	55 B0100410		1	1 029	FULLY REDEEMED
2018005872	2,801.10	0.00	2,801.10	04/11/2019	55 B0100500		1	1 029	FULLY REDEEMED
1999004275	3,169.66	6,824.81	9,994.47	07/19/2002	55 B0100510		1	1 029	FULLY REDEEMED
2001003760	6,887.61	0.00	6,887.61	07/19/2002	55 B0100510		1	1 029	FULLY REDEEMED
2012007696	7,621.63	0.00	7,621.63	08/09/2013	55 B0100510		1	1 029	FULLY REDEEMED
2025005305	6,220.68	0.00	6,220.68		55 B0100560		4	1 029	OPEN
1996003725	2,172.24	3,650.76	5,823.00	09/30/1998	55 B0800060		1	1 029	FULLY REDEEMED
1997003414	5,938.13	0.00	5,938.13	09/30/1998	55 B0800060		1	1 029	FULLY REDEEMED
1999004276	4,170.17	0.00	4,170.17	02/22/2002	55 B0800060		1	1 029	FULLY REDEEMED
2000003893	6,913.27	11,200.61	18,113.88	04/23/2003	55 B0800060		1	1 029	FULLY REDEEMED
2002003692	2,730.41	24,460.72	27,191.13	05/28/2003	55 B0800060		1	1 029	FULLY REDEEMED
2003003752	3,079.67	5,540.10	8,619.77	01/10/2005	55 B0800060		1	1 029	FULLY REDEEMED
2011003468	42,548.47	0.00	42,548.47	07/12/2012	55 E 03020		4	1 002	FULLY REDEEMED
2017003026	53,019.92	0.00	53,019.92	05/31/2018	55 E 03020		4	1 002	FULLY REDEEMED
2018002751	86,186.70	48,458.26	134,644.96	07/08/2021	55 E 03020		4	1 002	FULLY REDEEMED
2019003067	54,483.71	0.00	54,483.71	07/08/2021	55 E 03020		4	1 002	FULLY REDEEMED
2024002970	49,482.91	0.00	49,482.91	04/22/2026	55 E 03020		4	1 002	FULLY REDEEMED
2025002566	47,066.56	0.00	47,066.56	04/22/2026	55 E 03020		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1989001359	3,349.78	9,595.88	12,945.66		55 E 12610		4	1 002	SETTLED/CLOSED
1990001625	12,297.86	5,326.79	17,624.65	04/14/1993	55 E 12610		4	1 002	FULLY REDEEMED
1991001443	11,930.54	0.00	11,930.54		55 E 12610		4	1 002	SETTLED/CLOSED
1992001492	6,871.97	0.00	6,871.97	03/03/1995	55 E 12610		4	1 002	FULLY REDEEMED
1993001652	12,908.61	0.00	12,908.61	03/07/1996	55 E 12610		4	1 002	FULLY REDEEMED
1989001360	2,229.28	0.00	2,229.28	05/18/1990	55 E 12630		4	1 002	FULLY REDEEMED
1989001361	436.54	0.00	436.54	05/18/1990	55 E 12640		4	1 002	FULLY REDEEMED
2000002263	1,146.79	4,473.32	5,620.11	06/21/2002	55 F 00110		1	1 008	FULLY REDEEMED
2001003761	1,279.20	0.00	1,279.20	02/16/2012	55 F 00330		1	1 029	FULLY REDEEMED
2019006384	2,718.40	0.00	2,718.40	03/07/2022	55 F 00330		1	1 029	FULLY REDEEMED
2020007492	22,300.56	0.00	22,300.56	03/07/2022	55 F 00330		1	1 029	FULLY REDEEMED
2021007941	18,585.26	0.00	18,585.26	03/07/2022	55 F 00330		1	1 029	FULLY REDEEMED
1995002973	2,817.12	0.00	2,817.12	10/25/1996	55 F 00580		1	1 029	FULLY REDEEMED
1997003415	3,139.89	0.00	3,139.89	06/02/1998	55 F 00580		1	1 029	FULLY REDEEMED
2005003449	12,127.50	0.00	12,127.50	07/10/2006	55 F 00580		1	1 029	FULLY REDEEMED
1994002748	2,084.39	0.00	2,084.39	03/29/1996	55 G 00090		1	1 025	FULLY REDEEMED
1995002848	4,200.04	0.00	4,200.04	03/29/1996	55 G 00090		1	1 025	FULLY REDEEMED
1995002849	2,742.04	0.00	2,742.04	04/03/1996	55 G 00470		1	1 025	FULLY REDEEMED
2009004189	27,144.03	0.00	27,144.03	02/15/2012	55 H 00010	1-3	4	1 025	FULLY REDEEMED
2010006986	27,798.03	0.00	27,798.03	02/13/2013	55 H 00010	1-3	4	1 025	FULLY REDEEMED
2011006692	29,549.23	0.00	29,549.23	04/01/2013	55 H 00010	1-3	4	1 025	FULLY REDEEMED
2012007327	36,146.25	0.00	36,146.25	04/01/2013	55 H 00010	1-3	4	1 025	FULLY REDEEMED
2009004190	9,741.07	0.00	9,741.07	10/31/2011	55 H 00040	4-6	4	1 025	FULLY REDEEMED
2010006987	10,414.23	13,637.51	24,051.74	03/29/2013	55 H 00040	4-6	4	1 025	FULLY REDEEMED
2012007328	14,208.50	0.00	14,208.50	03/29/2013	55 H 00040	4-6	4	1 025	FULLY REDEEMED
2011004439	6,848.62	0.00	6,848.62	08/27/2014	55 H 00550		4	1 009	FULLY REDEEMED
2012004831	16,377.44	0.00	16,377.44	01/05/2017	55 H 00550		4	1 009	FULLY REDEEMED
2013004493	17,286.96	0.00	17,286.96	05/26/2017	55 H 00550		4	1 009	FULLY REDEEMED
2014004342	17,658.32	16,733.92	34,392.24	05/31/2017	55 H 00550		4	1 009	FULLY REDEEMED
2016003915	18,348.00	0.00	18,348.00	05/31/2017	55 H 00550		4	1 009	FULLY REDEEMED
2018003572	20,893.09	0.00	20,893.09	02/17/2021	55 H 00550		4	1 009	FULLY REDEEMED
2020004565	22,112.67	0.00	22,112.67	04/21/2023	55 H 00550		4	1 009	FULLY REDEEMED
2021004862	18,910.22	0.00	18,910.22	04/21/2023	55 H 00550		4	1 009	FULLY REDEEMED
2022003755	18,216.14	0.00	18,216.14	04/21/2023	55 H 00550		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2011004440	9,581.70	0.00	9,581.70	02/18/2014	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2012004832	16,799.99	0.00	16,799.99	12/03/2018	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2013004494	15,560.37	0.00	15,560.37	06/11/2018	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2014004343	15,893.78	0.00	15,893.78	05/30/2017	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2015004264	15,710.51	0.00	15,710.51	05/30/2017	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2016003916	16,000.67	0.00	16,000.67	05/30/2017	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2018003573	18,239.75	0.00	18,239.75	02/17/2021	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2020004566	19,305.35	0.00	19,305.35	04/21/2023	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2021004864	15,518.56	0.00	15,518.56	04/21/2023	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2022003756	14,182.05	0.00	14,182.05	04/21/2023	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2013004223	5,831.65	0.00	5,831.65	04/28/2015	55 K 00080	8-10,73	1	1 008	PYRAMID
2014004050	11,850.22	14,620.59	26,470.81	10/02/2015	55 K 00080	8-10,73	1	1 008	FULLY REDEEMED
2015003976	4,730.92	0.00	4,730.92	04/26/2016	55 K 00080	8-10,73	1	1 008	FULLY REDEEMED
1998002366	1,186.90	5,480.78	6,667.68		55 K 00110	11-12	1	1 008	SETTLED/CLOSED
2000002264	5,787.26	5,575.30	11,362.56	03/31/2003	55 K 00110	11-12	1	1 008	FULLY REDEEMED
2002002121	7,014.36	0.00	7,014.36	03/31/2003	55 K 00110	11-12	1	1 008	FULLY REDEEMED
1998002367	3,304.03	0.00	3,304.03	02/20/2002	55 K 00130	13-14	1	1 008	FULLY REDEEMED
1999002487	4,645.41	2,723.07	7,368.48		55 K 00130	13-14	1	1 008	SETTLED/CLOSED
2000002265	2,371.38	8,724.59	11,095.97	03/10/2004	55 K 00130	13-14	1	1 008	FULLY REDEEMED
2002002122	2,647.31	6,440.87	9,088.18	03/10/2004	55 K 00130	13-14	1	1 008	FULLY REDEEMED
2007002571	8,875.05	0.00	8,875.05	08/29/2008	55 K 00130	13-14	1	1 008	FULLY REDEEMED
1997001991	4,266.78	0.00	4,266.78	09/14/1999	55 K 00190	19-20	1	1 008	FULLY REDEEMED
1998002368	4,292.14	0.00	4,292.14	09/14/1999	55 K 00190	19-20	1	1 008	FULLY REDEEMED
2001002195	5,376.26	0.00	5,376.26	01/13/2003	55 K 00190	19-20	1	1 008	FULLY REDEEMED
2004001935	2,056.66	0.00	2,056.66	01/17/2007	55 K 00190	19-20	1	1 008	FULLY REDEEMED
1985001976	1,335.78	0.00	1,335.78	09/19/1988	55 K 00210				FULLY REDEEMED
1986001455	2,569.43	2,819.95	5,389.38	10/31/1990	55 K 00210				FULLY REDEEMED
1987001594	2,825.06	0.00	2,825.06	05/17/1988	55 K 00210	21-22	1	1 008	FULLY REDEEMED
1996002223	2,592.42	10,474.12	13,066.54	02/26/1999	55 K 00210	21-22	1	1 008	FULLY REDEEMED
1999002488	5,474.08	0.00	5,474.08	04/10/2000	55 K 00210	21-22	1	1 008	FULLY REDEEMED
2008002903	5,842.64	9,379.71	15,222.35	11/30/2009	55 K 00230	23-24	1	1 008	FULLY REDEEMED
2005001971	1,374.56	0.00	1,374.56	05/12/2006	55 K 00270	27-28	1	1 008	FULLY REDEEMED
2006002110	1,767.52	0.00	1,767.52	03/28/2008	55 K 00270	27-28	1	1 008	FULLY REDEEMED
2007002572	9,080.66	9,949.51	19,030.17	03/02/2009	55 K 00270	27-28	1	1 008	FULLY REDEEMED
2015003978	11,518.33	6,455.62	17,973.95		55 K 00550	55,148-149	1	1 008	ASSIGN
2017003713	11,847.46	0.00	11,847.46	02/21/2020	55 K 00550	55,148-149	1	1 008	FULLY REDEEMED
2018003359	12,268.04	0.00	12,268.04	02/21/2020	55 K 00550	55,148-149	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2019003693	12,761.82	0.00	12,761.82	02/21/2020	55 K 00550	55,148-149	1	1 008	FULLY REDEEMED
2011004171	4,314.16	9,108.63	13,422.79	04/30/2013	55 K 00560		1	1 008	FULLY REDEEMED
2013004224	1,855.97	0.00	1,855.97	07/31/2015	55 K 00560		1	1 008	FULLY REDEEMED
2014004051	8,403.37	0.00	8,403.37	07/31/2015	55 K 00560		1	1 008	FULLY REDEEMED
1995001871	298.77	0.00	298.77	05/23/1996	55 K 00570		4	1 008	FULLY REDEEMED
1996002224	2,023.91	0.00	2,023.91	09/08/1997	55 K 00580		1	1 008	FULLY REDEEMED
1998002369	3,030.43	0.00	3,030.43	03/22/1999	55 K 00580		1	1 008	FULLY REDEEMED
1999002489	2,103.43	0.00	2,103.43	03/30/2001	55 K 00580		1	1 008	FULLY REDEEMED
2000002266	4,933.68	0.00	4,933.68	03/30/2001	55 K 00580		1	1 008	FULLY REDEEMED
2001002196	1,227.69	5,471.81	6,699.50	01/30/2003	55 K 00580		1	1 008	FULLY REDEEMED
2009002408	9,299.24	0.00	9,299.24	04/19/2010	55 K 00580		1	1 008	FULLY REDEEMED
2011004172	8,761.60	10,692.43	19,454.03	05/31/2013	55 K 00580		1	1 008	FULLY REDEEMED
2013004225	1,959.16	9,927.52	11,886.68	07/31/2015	55 K 00580		1	1 008	FULLY REDEEMED
2016003659	11,018.12	0.00	11,018.12	03/31/2017	55 K 00580		1	1 008	FULLY REDEEMED
2018003360	4,736.89	0.00	4,736.89	03/29/2019	55 K 00580		1	1 008	FULLY REDEEMED
2019003694	4,928.33	0.00	4,928.33	03/20/2020	55 K 00580		1	1 008	FULLY REDEEMED
2022003570	10,715.66	6,234.75	16,950.41	12/19/2023	55 K 00580		1	1 008	FULLY REDEEMED
2024003574	5,876.62	12,576.50	18,453.12		55 K 00580		1	1 008	OPEN
1999002490	3,855.20	2,308.31	6,163.51	07/28/2000	55 K 00630		1	1 008	FULLY REDEEMED
1994001831	4,294.33	0.00	4,294.33	03/22/1995	55 K 00720	72,379	4	1 008	FULLY REDEEMED
1995001872	3,877.34	2,851.32	6,728.66	12/30/1996	55 K 00720	72,379	4	1 008	FULLY REDEEMED
2000002267	6,650.91	0.00	6,650.91	05/21/2001	55 K 00720	72,379	4	1 008	FULLY REDEEMED
1985001977	1,865.72	3,664.24	5,529.96	03/03/1987	55 K 00760				FULLY REDEEMED
1988001111	2,763.04	1,444.26	4,207.30	11/30/1989	55 K 00770		4	1 008	FULLY REDEEMED
1991001650	3,144.77	6,461.76	9,606.53	02/02/1994	55 K 00770		4	1 008	FULLY REDEEMED
1994001832	3,790.46	0.00	3,790.46	03/11/1997	55 K 00770		4	1 008	FULLY REDEEMED
1995001873	3,393.23	7,903.82	11,297.05		55 K 00770		4	1 008	SETTLED/CLOSED
1996002225	4,030.54	0.00	4,030.54	04/11/1997	55 K 00770		4	1 008	FULLY REDEEMED
1998002370	4,028.81	4,060.91	8,089.72		55 K 00770		4	1 008	SETTLED/CLOSED
2000002268	4,913.92	0.00	4,913.92		55 K 00770		4	1 008	SETTLED/CLOSED
2001002197	5,120.45	39,240.65	44,361.10		55 K 00770		4	1 008	SETTLED/CLOSED
1998002371	993.95	0.00	993.95	06/01/1999	55 K 00800		1	1 008	FULLY REDEEMED
1988001112	5,505.97	0.00	5,505.97	05/03/1991	55 K 00810		4	1 008	FULLY REDEEMED
1991001651	6,265.83	12,918.56	19,184.39	02/02/1994	55 K 00810		4	1 008	FULLY REDEEMED
1994001833	7,564.80	0.00	7,564.80	03/11/1997	55 K 00810		4	1 008	FULLY REDEEMED
1995001874	6,765.68	11,524.96	18,290.64		55 K 00810		4	1 008	SETTLED/CLOSED

					Sub/Pyrmd				
1996002226	4,252.65	0.00	4,252.65	04/11/1997	55 K 00810		4	1 008	FULLY REDEEMED
1997001993	4,059.48	11,314.42	15,373.90	03/06/2000	55 K 00810		4	1 008	FULLY REDEEMED
1999002491	4,068.49	0.00	4,068.49		55 K 00810		4	1 008	SETTLED/CLOSED
2000002269	9,582.11	0.00	9,582.11		55 K 00810		4	1 008	SETTLED/CLOSED
2001002198	9,997.63	72,341.80	82,339.43		55 K 00810		4	1 008	SETTLED/CLOSED
1988001113	2,635.47	0.00	2,635.47	11/30/1989	55 K 00830		4	1 008	FULLY REDEEMED
1994001834	3,614.90	0.00	3,614.90	03/11/1997	55 K 00830		4	1 008	FULLY REDEEMED
1995001875	3,236.38	7,417.53	10,653.91		55 K 00830		4	1 008	SETTLED/CLOSED
1996002227	2,030.20	0.00	2,030.20	04/11/1997	55 K 00830		4	1 008	FULLY REDEEMED
1998002372	3,842.04	3,872.63	7,714.67		55 K 00830		4	1 008	SETTLED/CLOSED
2000002270	4,696.79	0.00	4,696.79		55 K 00830		4	1 008	SETTLED/CLOSED
2001002199	4,893.60	34,943.73	39,837.33		55 K 00830		4	1 008	SETTLED/CLOSED
1993001873	3,192.28	16,787.80	19,980.08		55 K 01020		4	1 008	SETTLED/CLOSED
1998002373	1,824.22	7,446.82	9,271.04		55 K 01020		4	1 008	SETTLED/CLOSED
2012004538	5,565.30	0.00	5,565.30	03/08/2013	55 K 01030		1	1 008	FULLY REDEEMED
1998002374	1,034.98	0.00	1,034.98	10/25/1999	55 K 01380	138-139	1	1 008	FULLY REDEEMED
2020004273	6,705.84	0.00	6,705.84	02/18/2022	55 K 01380	138-139	1	1 008	FULLY REDEEMED
2021004579	11,934.30	0.00	11,934.30	02/18/2022	55 K 01380	138-139	1	1 008	FULLY REDEEMED
1991001653	3,369.70	30,588.18	33,957.88	03/10/1999	55 K 01400	140-142	1	1 008	FULLY REDEEMED
1998002375	5,061.62	0.00	5,061.62	03/10/1999	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2008002904	9,139.14	4,154.92	13,294.06	03/16/2010	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2009002409	3,675.71	0.00	3,675.71	03/16/2010	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2011004173	9,350.53	13,471.22	22,821.75	02/25/2014	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2013004226	1,924.76	0.00	1,924.76	02/25/2014	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2014004052	5,910.21	6,106.24	12,016.45	09/19/2017	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2016003660	10,485.11	0.00	10,485.11	09/19/2017	55 K 01400	140-142	1	1 008	FULLY REDEEMED
1985001978	996.92	0.00	996.92	08/13/1986	55 K 01460				FULLY REDEEMED
2006002111	7,408.74	0.00	7,408.74	05/14/2007	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2007002573	4,248.45	0.00	4,248.45	05/05/2008	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2008002905	1,738.51	0.00	1,738.51	08/22/2012	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2009002410	9,251.31	0.00	9,251.31	04/20/2012	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2010004198	9,604.42	9,751.78	19,356.20	04/20/2012	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2003002245	2,674.63	14,292.85	16,967.48		55 K 01590		4	1 008	SETTLED/CLOSED
2016003661	12,273.24	0.00	12,273.24	08/07/2017	55 K 01590	159-160	4	1 008	FULLY REDEEMED
2018003363	16,818.45	0.00	16,818.45	02/11/2020	55 K 01590	159-160	4	1 008	FULLY REDEEMED
2025003132	5,153.66	0.00	5,153.66	03/19/2026	55 K 01590	159-160	4	1 008	FULLY REDEEMED
1975001661	1,454.33	0.00	1,454.33		55 K 02630				SETTLED/CLOSED

		Sub/Pyrmd							
2002002123	6,316.94	0.00	6,316.94	05/10/2005	55 K 02630	263-264	4	1 008	FULLY REDEEMED
2003002246	4,883.67	10,534.47	15,418.14	12/15/2006	55 K 02650		4	1 008	FULLY REDEEMED
2005001972	23,130.34	0.00	23,130.34	12/15/2006	55 K 02650		4	1 008	FULLY REDEEMED
2011004175	28,348.43	0.00	28,348.43	11/19/2012	55 K 02650		4	1 008	FULLY REDEEMED
2012004539	29,676.97	0.00	29,676.97	07/07/2014	55 K 02650		4	1 008	FULLY REDEEMED
2013004227	29,951.36	0.00	29,951.36	07/07/2014	55 K 02650		4	1 008	FULLY REDEEMED
2016003663	11,093.13	0.00	11,093.13	01/24/2019	55 K 02650		4	1 008	FULLY REDEEMED
2018003365	24,144.15	33,434.99	57,579.14	02/11/2020	55 K 02650		4	1 008	FULLY REDEEMED
1985001979	653.14	0.00	653.14	05/30/1986	55 K 02750				FULLY REDEEMED
2006002112	1,643.70	0.00	1,643.70	02/13/2008	55 K 03760		1	1 008	FULLY REDEEMED
1994001835	8,934.09	0.00	8,934.09		55 K 03800		4	1 008	SETTLED/CLOSED
1997001994	5,884.49	11,713.05	17,597.54	01/31/2000	55 K 03800		4	1 008	FULLY REDEEMED
2008002906	4,038.79	1,783.45	5,822.24	06/06/2011	55 K 03990		1	1 008	FULLY REDEEMED
2010004201	3,962.85	6,734.22	10,697.07	01/14/2013	55 K 03990		1	1 008	FULLY REDEEMED
2013004228	9,408.61	0.00	9,408.61	07/23/2014	55 K 03990		1	1 008	FULLY REDEEMED
2012004540	10,751.08	0.00	10,751.08	04/23/2013	55 K 04010		1	1 008	FULLY REDEEMED
2013004229	6,907.61	0.00	6,907.61	05/27/2014	55 K 04010		1	1 008	FULLY REDEEMED
2008002907	7,777.56	4,203.72	11,981.28	03/24/2010	55 K 04020		1	1 008	FULLY REDEEMED
1993001876	5,358.39	0.00	5,358.39	03/31/1996	55 L 00010	1-3	1	1 008	FULLY REDEEMED
1994001836	5,638.36	0.00	5,638.36	03/31/1996	55 L 00010	1-3	1	1 008	FULLY REDEEMED
1995001876	5,934.81	0.00	5,934.81	03/31/1996	55 L 00010	1-3	1	1 008	FULLY REDEEMED
1996002228	2,927.88	0.00	2,927.88	03/10/1997	55 L 00010	1-3	1	1 008	FULLY REDEEMED
2004001938	1,446.47	0.00	1,446.47	03/30/2005	55 L 00010	1-3	1	1 008	FULLY REDEEMED
2003002247	1,503.41	0.00	1,503.41	11/05/2004	55 L 00040		1	1 008	FULLY REDEEMED
2006002113	1,540.18	0.00	1,540.18	12/26/2008	55 L 00040	4-6	1	1 008	FULLY REDEEMED
1990001829	1,015.85	0.00	1,015.85		55 L 00070	7-9	1	1 008	SETTLED/CLOSED
2000002271	1,182.59	0.00	1,182.59	07/05/2001	55 L 00070	7-9	1	1 008	FULLY REDEEMED
2014004053	2,719.96	0.00	2,719.96	02/11/2016	55 L 00100	10,43,583,740	1	1 008	FULLY REDEEMED
2015003980	7,182.84	0.00	7,182.84	03/25/2016	55 L 00100	10,43,583,740	1	1 008	FULLY REDEEMED
2006002114	5,887.89	0.00	5,887.89	05/03/2007	55 L 00110	11-13	1	1 008	FULLY REDEEMED
2003002248	1,274.64	0.00	1,274.64	05/03/2004	55 L 00140		1	1 008	FULLY REDEEMED
1987001595	143.22	154.84	298.06	04/12/1989	55 L 00170	17-18	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2007002574	1,796.00	0.00	1,796.00	12/30/2008	55 L 00170	17-18	1	1 008	FULLY REDEEMED
1988001114	2,117.66	0.00	2,117.66	04/12/1989	55 L 00190	19-21	1	1 008	FULLY REDEEMED
2016003664	1,798.38	14,910.51	16,708.89	02/05/2020	55 L 00220	22-26	1	1 008	FULLY REDEEMED
2013004230	4,298.66	0.00	4,298.66	05/28/2014	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2014004054	8,632.85	8,887.66	17,520.51	11/30/2020	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2016003665	8,846.86	0.00	8,846.86	08/12/2024	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2019003698	7,523.18	0.00	7,523.18	08/12/2024	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2020004275	8,102.91	8,944.72	17,047.63	05/03/2024	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2021004580	8,131.54	0.00	8,131.54	05/03/2022	55 L 00330	33-35	1	1 008	PYRAMID
2022003571	8,872.54	8,725.18	17,597.72	07/25/2024	55 L 00330	33-35	1	1 008	FULLY REDEEMED
1993001878	4,275.01	43,307.68	47,582.69		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
1998002376	10,313.54	118,237.54	128,551.08		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2006002115	9,078.62	0.00	9,078.62		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2007002575	14,069.82	0.00	14,069.82		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2008002908	14,060.72	56,619.86	70,680.58		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2009002411	14,670.42	5,283.71	19,954.13	05/10/2012	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2010004202	9,227.03	0.00	9,227.03	05/10/2012	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2011004177	14,944.50	0.00	14,944.50	05/10/2012	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2012004541	14,891.91	0.00	14,891.91	05/11/2015	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2013004231	15,686.07	14,890.27	30,576.34	05/11/2015	55 L 01750	175-178	4	1 008	FULLY REDEEMED
1984001454	1,689.21	787.36	2,476.57	12/08/1986	55 L 01820				FULLY REDEEMED
1987001596	1,096.54	2,130.15	3,226.69	04/18/1989	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1996002229	818.62	7,510.08	8,328.70	03/16/1999	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1999002492	3,927.21	0.00	3,927.21	03/19/2001	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2000002272	4,567.88	4,322.11	8,889.99	03/06/2002	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2002002124	3,921.74	5,455.55	9,377.29	01/16/2004	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2010004203	1,862.25	18,546.27	20,408.52	06/03/2013	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2014004055	11,813.79	0.00	11,813.79	03/11/2015	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2015003982	9,466.18	5,284.92	14,751.10	12/20/2016	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2019003699	2,740.23	0.00	2,740.23	07/12/2021	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2020004277	1,561.00	0.00	1,561.00	03/10/2026	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2021004582	3,281.07	0.00	3,281.07	06/18/2024	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2023003446	3,131.18	0.00	3,131.18	06/18/2024	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2024003577	6,964.19	7,598.72	14,562.91	04/13/2026	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1998002377	501.36	1,242.11	1,743.47	04/30/2001	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2001002200	1,345.37	753.31	2,098.68	09/04/2002	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2004001939	3,304.29	0.00	3,304.29	03/28/2006	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2005001973	3,725.43	4,295.58	8,021.01	05/04/2006	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2006002116	998.80	0.00	998.80	07/31/2007	55 L 01900	190-191	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2009002412	2,974.74	0.00	2,974.74	03/01/2013	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2010004204	7,957.83	0.00	7,957.83	03/16/2017	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2011004178	8,610.58	14,624.75	23,235.33	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2013004232	3,445.91	0.00	3,445.91	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2014004056	9,326.24	0.00	9,326.24	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2015003983	9,667.74	0.00	9,667.74	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2015003984	6,869.06	0.00	6,869.06	03/09/2016	55 L 02120	212-213	1	1 008	FULLY REDEEMED
2017003719	9,113.16	0.00	9,113.16	05/14/2018	55 L 02120	212-213	1	1 008	FULLY REDEEMED
2018003367	9,459.22	0.00	9,459.22	06/17/2019	55 L 02120	212-213	1	1 008	FULLY REDEEMED
2019003700	9,943.54	0.00	9,943.54	03/05/2020	55 L 02120	212-213	1	1 008	FULLY REDEEMED
1988001115	515.79	0.00	515.79	03/02/1989	55 L 02290		1	1 008	FULLY REDEEMED
2008002909	8,544.92	0.00	8,544.92	03/03/2009	55 L 02330		1	1 008	FULLY REDEEMED
2010004205	4,664.17	9,366.80	14,030.97	03/26/2012	55 L 02330		1	1 008	FULLY REDEEMED
2012004542	6,861.11	15,375.19	22,236.30	01/29/2015	55 L 02330		1	1 008	FULLY REDEEMED
2004001940	541.57	0.00	541.57	02/19/2013	55 L 03040		1	1 008	FULLY REDEEMED
2005001974	716.21	3,754.88	4,471.09	02/19/2013	55 L 03040		1	1 008	FULLY REDEEMED
2020004280	13,354.30	0.00	13,354.30	10/27/2022	55 L 03110	311-313	1	1 008	FULLY REDEEMED
2021004583	11,840.25	5,446.06	17,286.31	10/27/2022	55 L 03110	311-313	1	1 008	FULLY REDEEMED
2005001975	2,046.65	0.00	2,046.65	05/17/2006	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2015003985	2,056.79	27,178.24	29,235.03	03/12/2019	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2019003701	11,621.65	6,666.96	18,288.61	02/23/2023	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2022003572	5,657.29	0.00	5,657.29	12/31/2025	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2023003447	10,496.60	0.00	10,496.60	12/31/2025	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2024003579	10,317.32	9,500.72	19,818.04	12/31/2025	55 L 03390	339-340	1	1 008	FULLY REDEEMED
1985001980	609.20	0.00	609.20	04/27/1986	55 L 03440				FULLY REDEEMED
1994001837	2,354.32	5,547.95	7,902.27	09/15/2000	55 L 03440		1	1 008	FULLY REDEEMED
2000002273	2,944.64	5,159.11	8,103.75	12/11/2003	55 L 03440		1	1 008	FULLY REDEEMED
1999002493	2,600.85	0.00	2,600.85	03/31/2000	55 L 03500	350-352	1	1 008	FULLY REDEEMED
2002002125	3,420.00	8,003.25	11,423.25	09/16/2005	55 L 03500	350-352	1	1 008	FULLY REDEEMED
2017003720	2,422.52	0.00	2,422.52	07/23/2018	55 L 03500	350-352	1	1 008	FULLY REDEEMED
1984001455	944.77	0.00	944.77	02/24/1988	55 L 03520				FULLY REDEEMED
2000002274	2,445.00	2,262.97	4,707.97	04/09/2002	55 L 03660	366-367	1	1 008	FULLY REDEEMED
2003002249	713.91	0.00	713.91	03/30/2004	55 L 03660		1	1 008	FULLY REDEEMED
2006002117	3,125.13	0.00	3,125.13	04/30/2007	55 L 03660	366-367	1	1 008	FULLY REDEEMED
2010004206	5,767.57	0.00	5,767.57	08/29/2011	55 L 03660	366-367	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2020004282	7,035.12	0.00	7,035.12	09/26/2022	55 L 03680	368-371	1	1 008	FULLY REDEEMED
1971001377	61.34	0.00	61.34	08/15/1973	55 L 03810				FULLY REDEEMED
1974001134	159.00	0.00	159.00		55 L 03810				SETTLED/CLOSED
1975001665	174.72	0.00	174.72		55 L 03810				SETTLED/CLOSED
1976001689	180.03	0.00	180.03		55 L 03810				SETTLED/CLOSED
1977001811	189.33	0.00	189.33		55 L 03810				SETTLED/CLOSED
1978001453	201.34	0.00	201.34		55 L 03810				SETTLED/CLOSED
1979001780	219.27	0.00	219.27		55 L 03810				SETTLED/CLOSED
1980001919	218.35	0.00	218.35		55 L 03810				SETTLED/CLOSED
1981001616	219.64	0.00	219.64		55 L 03810				SETTLED/CLOSED
1982001621	225.93	0.00	225.93		55 L 03810				SETTLED/CLOSED
1983001416	255.69	0.00	255.69		55 L 03810				SETTLED/CLOSED
1984001456	1,082.12	0.00	1,082.12		55 L 03810				SETTLED/CLOSED
1985001981	718.42	0.00	718.42		55 L 03810				SETTLED/CLOSED
1986001456	592.94	0.00	592.94		55 L 03810				SETTLED/CLOSED
1987001597	784.10	0.00	784.10		55 L 03810	381-382	4	1 008	SETTLED/CLOSED
1988001116	345.08	0.00	345.08		55 L 03810	381-382	4	1 008	SETTLED/CLOSED
1989001543	382.35	0.00	382.35		55 L 03810	381-382	4	1 008	SETTLED/CLOSED
1990001831	4,258.57	0.00	4,258.57		55 L 03810	381-382	1	1 008	SETTLED/CLOSED
1991001656	420.78	0.00	420.78		55 L 03810	381-382	1	1 008	SETTLED/CLOSED
1992001733	450.43	0.00	450.43		55 L 03810	381-382	4	1 008	SETTLED/CLOSED
1993001880	127.86	0.00	127.86		55 L 03810	381-382	4	1 008	SETTLED/CLOSED
2003002250	7,695.91	4,023.40	11,719.31	04/01/2005	55 L 03830		1	1 008	FULLY REDEEMED
2004001941	2,786.67	0.00	2,786.67	04/01/2005	55 L 03830	383-384	1	1 008	FULLY REDEEMED
1976001690	1,093.74	0.00	1,093.74		55 L 03870				SETTLED/CLOSED
2004001942	5,042.44	0.00	5,042.44	04/01/2005	55 L 03940	394-395	1	1 008	FULLY REDEEMED
1977001813	1,841.43	0.00	1,841.43	04/24/1991	55 L 03960				FULLY REDEEMED
1978001454	3,815.64	0.00	3,815.64	04/24/1991	55 L 03960				FULLY REDEEMED
2007002576	1,678.86	5,198.38	6,877.24	04/24/2009	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2008002910	3,423.56	13,718.97	17,142.53	10/22/2009	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2009002413	3,612.91	0.00	3,612.91	12/01/2011	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2010004207	9,668.68	9,907.22	19,575.90	07/11/2012	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2012004544	10,488.15	5,714.61	16,202.76	07/24/2015	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2013004233	9,622.80	3,534.53	13,157.33	10/22/2018	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2015003987	10,180.81	9,619.89	19,800.70	05/07/2018	55 L 05080	508-509	1	1 008	FULLY REDEEMED
2017003722	10,492.01	0.00	10,492.01	10/22/2018	55 L 05080	508-509	1	1 008	FULLY REDEEMED
1996002230	567.51	0.00	567.51	08/11/1997	55 L 05100	510-511	1	1 008	FULLY REDEEMED
1998002378	1,326.88	1,340.13	2,667.01	04/24/2001	55 L 05100	510-511	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2000002275	1,709.58	0.00	1,709.58	04/24/2001	55 L 05100	510-511	1	1 008	FULLY REDEEMED
2001002201	470.16	0.00	470.16	01/06/2004	55 L 05100	510-511	1	1 008	FULLY REDEEMED
2002002126	2,010.12	2,595.06	4,605.18	02/18/2004	55 L 05100	510-511	1	1 008	FULLY REDEEMED
1996002231	234.18	0.00	234.18	08/11/1997	55 L 05120	512-513	4	1 008	FULLY REDEEMED
1998002379	481.29	0.00	481.29	08/09/1999	55 L 05120	512-513	4	1 008	FULLY REDEEMED
1999002494	246.26	308.89	555.15	04/24/2001	55 L 05120	512-513	4	1 008	FULLY REDEEMED
2000002276	390.61	0.00	390.61	04/24/2001	55 L 05120	512-513	4	1 008	FULLY REDEEMED
2001002202	274.02	0.00	274.02	05/05/2003	55 L 05120	512-513	4	1 008	FULLY REDEEMED
2002002127	866.54	1,569.44	2,435.98		55 L 05120	512-513	4	1 008	SETTLED/CLOSED
2000002277	4,346.92	12,490.35	16,837.27	01/15/2003	55 L 05200	520-521	1	1 008	FULLY REDEEMED
2003002251	7,663.89	0.00	7,663.89	04/28/2004	55 L 05200		1	1 008	FULLY REDEEMED
1994001838	4,794.85	9,029.78	13,824.63	08/28/1997	55 L 05280	528-531	1	1 008	FULLY REDEEMED
1998002380	5,613.17	0.00	5,613.17	05/14/2002	55 L 05280	528-531	1	1 008	FULLY REDEEMED
1999002495	5,683.10	6,046.63	11,729.73		55 L 05280	528-531	1	1 008	SETTLED/CLOSED
2001002203	3,240.34	0.00	3,240.34	04/23/2003	55 L 05280	528-531	1	1 008	FULLY REDEEMED
2002002128	7,773.83	11,464.53	19,238.36	03/23/2004	55 L 05280	528-531	1	1 008	FULLY REDEEMED
1995001877	3,093.02	0.00	3,093.02	05/08/1997	55 L 05340	534-540	1	1 008	FULLY REDEEMED
1996002232	4,782.21	0.00	4,782.21	05/08/1997	55 L 05340	534-540	1	1 008	FULLY REDEEMED
2001002204	1,327.66	0.00	1,327.66	05/02/2002	55 L 05340	534-540	1	1 008	FULLY REDEEMED
2011004180	10,856.10	10,284.56	21,140.66	04/30/2013	55 L 05340	534-535	1	1 008	FULLY REDEEMED
2003002252	5,540.47	0.00	5,540.47	01/12/2005	55 L 05410		1	1 008	FULLY REDEEMED
1998002381	2,686.63	0.00	2,686.63	05/11/1999	55 L 05440	544-547	1	1 008	FULLY REDEEMED
1999002496	3,789.06	0.00	3,789.06	03/13/2000	55 L 05440	544-547	1	1 008	FULLY REDEEMED
2000002278	3,197.58	1,597.32	4,794.90	05/30/2003	55 L 05500	550-553	1	1 008	FULLY REDEEMED
2005001976	5,201.23	0.00	5,201.23	04/05/2006	55 L 05500	550-553	1	1 008	FULLY REDEEMED
2011004181	1,924.22	7,424.52	9,348.74	09/21/2012	55 L 05500	550-553	1	1 008	FULLY REDEEMED
2015003988	6,652.08	0.00	6,652.08	04/15/2016	55 L 05500	550-551	1	1 008	FULLY REDEEMED
1985001982	546.90	0.00	546.90	09/23/1987	55 L 05540				FULLY REDEEMED
1986001457	800.30	0.00	800.30	09/23/1987	55 L 05540				FULLY REDEEMED
1988001117	1,191.99	0.00	1,191.99	01/10/1990	55 L 05540	554-555	1	1 008	FULLY REDEEMED
2016003668	2,199.53	0.00	2,199.53	04/26/2017	55 L 05540	554-555	1	1 008	FULLY REDEEMED
2023003448	11,389.12	0.00	11,389.12		55 L 05540	554-555	1	1 008	OPEN
2024003580	5,085.76	6,332.18	11,417.94		55 L 05540	554-555	1	1 008	OPEN
2025003134	5,261.03	0.00	5,261.03		55 L 05540	554-555	1	1 008	OPEN
1997001995	846.58	0.00	846.58	04/28/1998	55 L 05640	564-566,741	1	1 008	FULLY REDEEMED
1999002497	1,760.38	2,308.31	4,068.69	10/26/2000	55 L 05640	564-566,741	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2001002205	4,697.53	4,805.66	9,503.19	05/21/2004	55 L 05640	564-566,741	1	1 008	FULLY REDEEMED
1998002382	1,867.03	0.00	1,867.03	10/18/2000	55 L 07260		1	1 008	FULLY REDEEMED
1999002498	3,933.03	0.00	3,933.03	10/18/2000	55 L 07260		1	1 008	FULLY REDEEMED
1985001983	750.04	0.00	750.04	07/07/1988	55 L 07290				FULLY REDEEMED
1986001458	2,600.64	0.00	2,600.64	03/26/1987	55 L 07300				FULLY REDEEMED
1987001598	3,095.07	0.00	3,095.07	04/22/1988	55 L 07300		1	1 008	FULLY REDEEMED
1988001118	2,483.44	3,731.12	6,214.56	08/30/2004	55 L 07300		1	1 008	FULLY REDEEMED
1990001833	3,936.72	34,065.75	38,002.47		55 L 07300		1	1 008	SETTLED/CLOSED
1997001996	5,851.99	5,898.66	11,750.65		55 L 07300		1	1 008	SETTLED/CLOSED
1999002499	5,959.71	3,456.87	9,416.58	08/30/2004	55 L 07300		1	1 008	FULLY REDEEMED
2000002279	3,020.49	0.00	3,020.49	08/30/2004	55 L 07300		1	1 008	FULLY REDEEMED
2001002206	6,959.12	4,432.64	11,391.76	04/23/2003	55 L 07300		1	1 008	FULLY REDEEMED
2002002129	5,184.96	59,242.47	64,427.43	12/14/2004	55 L 07300		1	1 008	FULLY REDEEMED
2003002253	3,868.71	0.00	3,868.71	05/06/2004	55 L 07320		1	1 008	FULLY REDEEMED
2012004546	319.48	0.00	319.48	05/29/2013	55 L 07330		1	1 008	FULLY REDEEMED
2010004208	1,913.71	0.00	1,913.71	02/19/2016	55 L 07360		1	1 008	FULLY REDEEMED
2025003136	4,859.87	0.00	4,859.87	08/10/2026	55 L 07420		4	1 008	FULLY REDEEMED
1997001997	73.95	0.00	73.95	11/09/2000	55 L 07460		4	1 008	FULLY REDEEMED
2004001943	325.03	1,792.02	2,117.05	06/18/2012	55 L 07460		1	1 008	FULLY REDEEMED
1977001814	53.35	0.00	53.35		55 L 07470				SETTLED/CLOSED
1978001455	56.26	0.00	56.26		55 L 07470				SETTLED/CLOSED
1979001782	71.97	759.20	831.17		55 L 07470				SETTLED/CLOSED
1990001834	142.90	0.00	142.90		55 L 07470		4	1 008	SETTLED/CLOSED
1991001657	139.37	0.00	139.37		55 L 07470		4	1 008	SETTLED/CLOSED
1993001881	51.52	81.91	133.43		55 L 07470		4	1 008	SETTLED/CLOSED
2001002207	211.26	3,955.55	4,166.81		55 L 07470		4	1 008	SETTLED/CLOSED
1977001815	21.83	0.00	21.83		55 L 07480				SETTLED/CLOSED
1978001456	22.61	0.00	22.61		55 L 07480				SETTLED/CLOSED
1979001783	37.80	0.00	37.80		55 L 07480				SETTLED/CLOSED
1980001921	26.74	365.22	391.96		55 L 07480				SETTLED/CLOSED
2023003449	314.04	0.00	314.04		55 L 07480		1	1 008	OPEN
2024003581	634.21	450.83	1,085.04		55 L 07480		1	1 008	OPEN
2004001944	7,773.82	0.00	7,773.82	03/06/2006	55 L 07490		1	1 008	FULLY REDEEMED
2005001977	8,294.92	10,105.97	18,400.89	04/25/2006	55 L 07490		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2021004585	5,724.19	0.00	5,724.19	11/30/2022	55 L 07500		1	1 008	FULLY REDEEMED
2022003573	5,158.04	0.00	5,158.04	03/22/2023	55 L 07500		1	1 008	FULLY REDEEMED
1997001998	2,858.58	0.00	2,858.58	05/29/1998	55 L 07530		1	1 008	FULLY REDEEMED
1981001617	1,027.74	10,335.39	11,363.13	11/27/1989	55 L 07540				FULLY REDEEMED
1993001882	341.28	0.00	341.28		55 L 07540		4	1 008	SETTLED/CLOSED
1994001839	1,148.12	6,438.50	7,586.62	05/31/2000	55 L 07540		4	1 008	FULLY REDEEMED
2003002254	1,223.85	0.00	1,223.85	05/28/2004	55 L 07540		4	1 008	FULLY REDEEMED
2006002118	410.94	1,303.98	1,714.92		55 L 07570		1	1 008	SETTLED/CLOSED
2025003138	1,653.01	0.00	1,653.01	06/25/2026	55 L 07620		1	1 008	FULLY REDEEMED
2000002280	2,162.19	0.00	2,162.19	03/09/2001	55 M 00140		1	1 008	FULLY REDEEMED
2001002209	2,192.69	0.00	2,192.69	04/15/2002	55 M 00140		1	1 008	FULLY REDEEMED
2007002577	5,452.75	0.00	5,452.75	04/22/2008	55 M 00140		1	1 008	FULLY REDEEMED
2008002911	5,885.92	5,964.24	11,850.16	06/29/2010	55 M 00140		1	1 008	FULLY REDEEMED
2009002414	1,055.35	0.00	1,055.35	04/09/2010	55 M 00140		1	1 008	FULLY REDEEMED
1999002501	3,748.24	0.00	3,748.24	04/11/2000	55 M 00200		1	1 008	FULLY REDEEMED
2000002281	4,365.05	0.00	4,365.05	05/29/2001	55 M 00200		1	1 008	FULLY REDEEMED
2001002210	4,431.63	0.00	4,431.63	06/04/2002	55 M 00200		1	1 008	FULLY REDEEMED
2002002131	5,555.22	0.00	5,555.22	03/10/2003	55 M 00200		1	1 008	FULLY REDEEMED
2005001978	2,184.66	0.00	2,184.66	04/03/2006	55 M 00200		1	1 008	FULLY REDEEMED
1985001984	351.24	0.00	351.24	04/27/1986	55 M 00210				FULLY REDEEMED
2025003139	8,681.76	6,324.95	15,006.71		55 M 00210		1	1 008	OPEN
2000002908	7,500.39	0.00	7,500.39	04/03/2001	55 M 01080	108-109,307	1	1 010	FULLY REDEEMED
2023003955	7,355.12	0.00	7,355.12	11/25/2024	55 M 01080	108-109,307	1	1 010	FULLY REDEEMED
1985001985	351.24	0.00	351.24	04/27/1986	55 M 02050				FULLY REDEEMED
2007002578	5,000.30	0.00	5,000.30	08/30/2008	55 M 02050	205-208	1	1 008	FULLY REDEEMED
2004001945	516.87	0.00	516.87	03/18/2005	55 M 02160	216-218	1	1 008	FULLY REDEEMED
2007002579	578.86	0.00	578.86	04/23/2008	55 M 02160	216-218	1	1 008	FULLY REDEEMED
2008002912	2,506.05	0.00	2,506.05	06/29/2009	55 M 02160	216-218	1	1 008	FULLY REDEEMED
1999002502	205.85	0.00	205.85	08/09/2000	55 M 02220	222-224	1	1 008	FULLY REDEEMED
2005001979	993.52	0.00	993.52	03/28/2006	55 M 02280	228-230	1	1 008	FULLY REDEEMED
1994001840	390.58	0.00	390.58	09/08/1995	55 M 02310	231-233	1	1 008	FULLY REDEEMED
1998002384	2,526.13	0.00	2,526.13	09/30/1999	55 M 02340	234-236	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004209	574.16	393.49	967.65	06/25/2013	55 M 02370		1	1 008	FULLY REDEEMED
2018003369	716.88	0.00	716.88	07/15/2019	55 M 02370		1	1 008	FULLY REDEEMED
1998002960	1,918.55	0.00	1,918.55		55 M 03000		1	1 010	SETTLED/CLOSED
2005002469	3,830.68	5,858.94	9,689.62	10/23/2006	55 M 03000		1	1 010	FULLY REDEEMED
2008003601	682.19	0.00	682.19	03/19/2009	55 M 03000		1	1 010	FULLY REDEEMED
1986001744	1,079.29	0.00	1,079.29	03/16/1987	55 M 03190				FULLY REDEEMED
2015004810	624.27	0.00	624.27	02/29/2016	55 M 03190		1	1 010	FULLY REDEEMED
2020005140	7,882.53	0.00	7,882.53	04/24/2023	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2021005455	12,701.50	0.00	12,701.50	04/24/2023	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2022004196	12,176.58	26,759.24	38,935.82	02/28/2024	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2023003956	11,553.18	0.00	11,553.18	03/11/2024	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2012005381	3,721.59	4,972.13	8,693.72	08/25/2015	55 M 03900		1	1 010	FULLY REDEEMED
2015004811	3,685.72	0.00	3,685.72	07/06/2016	55 M 03900		1	1 010	FULLY REDEEMED
2006002615	4,194.94	0.00	4,194.94	03/30/2007	55 M 04150	415,422	1	1 010	FULLY REDEEMED
2022004197	8,061.77	0.00	8,061.77	03/26/2025	55 M 04190	419,689	1	1 010	FULLY REDEEMED
2024004128	1,245.53	0.00	1,245.53	05/12/2025	55 M 06130		1	1 010	FULLY REDEEMED
2003002725	4,228.75	0.00	4,228.75	05/04/2004	55 M 06940		1	1 010	FULLY REDEEMED
2019004440	14,482.71	0.00	14,482.71	06/14/2021	55 M 07000		1	1 010	FULLY REDEEMED
2021005456	17,168.75	0.00	17,168.75	04/26/2024	55 M 07000		1	1 010	FULLY REDEEMED
2023003957	15,914.76	17,606.27	33,521.03	06/22/2026	55 M 07000		1	1 010	FULLY REDEEMED
2024004129	16,005.70	0.00	16,005.70	05/06/2025	55 M 07000		1	1 010	PYRAMID
2025003576	15,792.62	0.00	15,792.62		55 M 07000		1	1 010	OPEN
2005002171	1,034.46	0.00	1,034.46	06/09/2006	55 N 00040		1	1 009	FULLY REDEEMED
2010004521	3,885.73	0.00	3,885.73	02/25/2011	55 N 00080		1	1 009	FULLY REDEEMED
2013004495	7,262.13	0.00	7,262.13	07/16/2019	55 N 00080		1	1 009	FULLY REDEEMED
2014004344	678.39	6,988.82	7,667.21	12/16/2020	55 N 00080		1	1 009	FULLY REDEEMED
2015004265	1,097.67	7,240.44	8,338.11	04/15/2019	55 N 00080		1	1 009	FULLY REDEEMED
2016003917	1,202.01	7,057.40	8,259.41	07/16/2018	55 N 00080		1	1 009	PYRAMID
2017003964	1,127.64	18,347.93	19,475.57	04/15/2019	55 N 00080		1	1 009	FULLY REDEEMED
2021004865	4,086.30	0.00	4,086.30	04/19/2023	55 N 00100		1	1 009	FULLY REDEEMED
2022003757	7,833.22	12,220.05	20,053.27		55 N 00100		1	1 009	OPEN
2024003743	7,718.87	0.00	7,718.87	05/21/2026	55 N 00100		1	1 009	PYRAMID
2025003255	10,080.17	16,411.74	26,491.91		55 N 00100		1	1 009	OPEN

					Sub/Pyrmd				
2000002555	448.35	0.00	448.35	03/16/2001	55 N 00220		1	1 009	FULLY REDEEMED
2003002427	216.76	132.89	349.65	02/02/2005	55 N 01050		1	1 009	FULLY REDEEMED
1997002193	309.87	0.00	309.87	07/24/2001	55 N 01180		1	1 009	FULLY REDEEMED
1998002637	3,118.75	3,687.23	6,805.98		55 N 01180		1	1 009	SETTLED/CLOSED
2000002556	4,184.90	3,622.00	7,806.90	08/19/2002	55 N 01180		1	1 009	FULLY REDEEMED
2001002469	4,343.79	9,424.57	13,768.36	04/23/2004	55 N 01180		1	1 009	FULLY REDEEMED
2002002352	833.89	5,016.11	5,850.00	04/23/2004	55 N 01180		1	1 009	FULLY REDEEMED
2006002310	4,054.94	0.00	4,054.94	05/30/2008	55 N 01180		1	1 009	FULLY REDEEMED
2007002819	8,240.61	5,271.42	13,512.03	03/11/2010	55 N 01180		1	1 009	FULLY REDEEMED
2008003187	8,343.15	0.00	8,343.15	03/11/2010	55 N 01180		1	1 009	FULLY REDEEMED
2009002626	8,321.12	0.00	8,321.12	03/11/2010	55 N 01180		1	1 009	FULLY REDEEMED
2007002820	5,914.05	0.00	5,914.05	06/01/2010	55 N 01420	142,244	1	1 009	FULLY REDEEMED
2004002113	3,852.92	0.00	3,852.92	03/24/2005	55 N 01940		1	1 009	FULLY REDEEMED
1977001926	1,394.03	0.00	1,394.03		55 N 02570				SETTLED/CLOSED
1978001549	1,494.54	0.00	1,494.54		55 N 02570				SETTLED/CLOSED
1992001862	7,477.16	0.00	7,477.16	09/28/1993	55 N 02590		4	1 009	FULLY REDEEMED
2003002428	9,522.22	0.00	9,522.22	02/27/2004	55 N 02590		4	1 009	FULLY REDEEMED
2017006185	2,485.14	0.00	2,485.14	03/08/2018	55 P 00010	1-3	1	1 025	FULLY REDEEMED
1988001665	2,573.43	0.00	2,573.43	09/01/1989	55 P 00040	4-6,82	1	1 025	FULLY REDEEMED
1987002349	3,426.22	3,642.03	7,068.25	07/28/1989	55 P 00080	8-10,81	1	1 025	FULLY REDEEMED
1994002749	3,660.77	0.00	3,660.77	06/29/1995	55 P 00080	8-10,81	1	1 025	FULLY REDEEMED
1996003571	2,560.45	0.00	2,560.45	11/06/1997	55 P 00080	8-10,81	1	1 025	FULLY REDEEMED
2018005589	10,428.54	0.00	10,428.54	01/18/2022	55 P 00110	11-13	1	1 025	FULLY REDEEMED
2019006086	17,625.94	0.00	17,625.94	02/14/2023	55 P 00110	11-13	1	1 025	FULLY REDEEMED
2020007092	20,843.67	22,802.27	43,645.94	05/02/2023	55 P 00110	11-13	1	1 025	FULLY REDEEMED
2021007674	9,273.33	0.00	9,273.33	05/06/2022	55 P 00110	11-13	1	1 025	PYRAMID
2022005806	2,287.53	54,459.50	56,747.03	10/25/2024	55 P 00110	11-13	1	1 025	PYRAMID
2023005514	14,152.82	73,999.89	88,152.71	04/10/2026	55 P 00110	11-13	1	1 025	FULLY REDEEMED
2024005810	15,814.47	0.00	15,814.47	04/10/2026	55 P 00110	11-13	1	1 025	FULLY REDEEMED
2025005032	15,782.29	0.00	15,782.29	04/10/2026	55 P 00110	11-13	1	1 025	FULLY REDEEMED
2018005590	16,576.84	18,031.10	34,607.94	05/04/2022	55 P 00430	43-44	1	1 025	FULLY REDEEMED
2019006087	17,826.00	18,192.92	36,018.92	04/20/2022	55 P 00430	43-44	1	1 025	FULLY REDEEMED
1987002350	7,456.68	0.00	7,456.68	11/29/1989	55 P 00560	56-61	1	1 025	FULLY REDEEMED
1988001666	7,918.87	0.00	7,918.87	12/29/1989	55 P 00560	56-61	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1985002954	68.12	0.00	68.12		55 P 00880				SETTLED/CLOSED
1998003863	1,439.85	0.00	1,439.85	06/14/2000	55 P 01030	103-104	1	1 025	FULLY REDEEMED
1999004100	8,127.79	0.00	8,127.79	06/14/2000	55 P 01030	103-104	1	1 025	FULLY REDEEMED
1986002185	2,525.19	0.00	2,525.19	07/22/1987	55 P 03090				FULLY REDEEMED
2006003535	6,709.28	4,467.29	11,176.57	04/16/2008	55 P 03150	315-317	1	1 025	FULLY REDEEMED
2007004308	3,202.85	30,182.60	33,385.45	05/22/2009	55 P 03150	315-317	1	1 025	FULLY REDEEMED
2025005033	18,295.49	0.00	18,295.49	05/14/2026	55 P 03180	318-320	1	1 025	FULLY REDEEMED
2002003561	3,636.32	0.00	3,636.32	03/05/2003	55 P 03600	360-362	1	1 025	FULLY REDEEMED
1985002955	420.11	0.00	420.11	05/09/1986	55 P 03660				FULLY REDEEMED
2014006683	33,548.59	0.00	33,548.59	04/03/2015	55 P 04070	407 & 477	4	1 025	FULLY REDEEMED
2013006972	2,813.80	0.00	2,813.80	06/09/2014	55 P 04160		1	1 025	FULLY REDEEMED
2003003610	455.30	6,264.40	6,719.70	04/17/2024	55 P 04820		4	1 025	FULLY REDEEMED
2006003536	692.82	1,478.56	2,171.38		55 P 04830		1	1 025	SETTLED/CLOSED
2009004191	270.08	0.00	270.08	06/17/2010	55 P 04830		1	1 025	FULLY REDEEMED
2010007324	19,027.60	0.00	19,027.60	07/26/2011	55001 00540	54,87,938	1	1 029	FULLY REDEEMED
1984002329	1,840.56	0.00	1,840.56	08/05/1986	55001 00580				FULLY REDEEMED
2019006386	3,287.66	0.00	3,287.66	05/21/2020	55001 00640		1	1 029	FULLY REDEEMED
2011006990	3,103.46	0.00	3,103.46	05/24/2012	55001 01130		1	1 029	FULLY REDEEMED
2013007333	441.14	0.00	441.14	04/30/2014	55001 09290		1	1 029	FULLY REDEEMED
2005003450	5,110.85	0.00	5,110.85	08/04/2006	55001 09510		1	1 029	FULLY REDEEMED
1984002330	1,370.98	6,297.81	7,668.79	09/18/1987	55002 00260				FULLY REDEEMED
2021007943	5,663.58	0.00	5,663.58	07/21/2025	55002 09140		1	1 029	FULLY REDEEMED
2022006071	8,740.61	0.00	8,740.61	10/30/2024	55002 09140		1	1 029	PYRAMID
2023005791	10,772.93	24,640.90	35,413.83	07/22/2025	55002 09140		1	1 029	FULLY REDEEMED
2024006080	11,276.39	0.00	11,276.39	05/06/2025	55002 09140		1	1 029	PYRAMID
2021007944	2,058.02	0.00	2,058.02	01/27/2023	55003 00620		1	1 029	FULLY REDEEMED
2008005169	1,467.97	4,381.78	5,849.75	02/09/2011	55003 08430	843-844	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2009004373	2,773.60	0.00	2,773.60	04/01/2010	55003 08430	843-844	1	1 029	FULLY REDEEMED
2015006954	8,908.42	0.00	8,908.42	03/30/2017	55003 08490	849-851	1	1 029	FULLY REDEEMED
2016006330	19,118.56	0.00	19,118.56	03/30/2017	55003 08490	849-851	1	1 029	FULLY REDEEMED
2021007945	10,618.42	0.00	10,618.42	11/28/2022	55003 08610	861-862	1	1 029	FULLY REDEEMED
1987002451	1,058.32	0.00	1,058.32	03/08/1988	55003 08740	874-875	1	1 029	FULLY REDEEMED
1998004019	66.60	0.00	66.60	03/05/1999	55003 08980		4	1 029	FULLY REDEEMED
2021007946	1,048.39	477.62	1,526.01	04/25/2023	55003 09040		1	1 029	FULLY REDEEMED
2022006073	402.53	2,233.77	2,636.30	09/30/2026	55003 09040		1	1 029	FULLY REDEEMED
2024006081	387.35	0.00	387.35	09/30/2026	55003 09040		1	1 029	FULLY REDEEMED
2017006517	10,062.40	0.00	10,062.40	02/10/2021	55004 00090		1	1 029	FULLY REDEEMED
2018005874	6,290.46	0.00	6,290.46	06/28/2019	55004 00090		1	1 029	FULLY REDEEMED
2022006074	11,833.04	0.00	11,833.04	04/07/2023	55004 00090		1	1 029	FULLY REDEEMED
2023005792	12,261.07	0.00	12,261.07	11/18/2024	55004 00090		1	1 029	FULLY REDEEMED
2025005306	12,574.42	0.00	12,574.42	03/03/2026	55004 00090		1	1 029	FULLY REDEEMED
2018005875	2,431.74	0.00	2,431.74	01/08/2021	55004 00210		1	1 029	FULLY REDEEMED
2019006390	17,615.62	0.00	17,615.62	05/26/2020	55004 00210		1	1 029	FULLY REDEEMED
2022006075	2,851.85	0.00	2,851.85	04/21/2023	55004 00210		1	1 029	FULLY REDEEMED
2025005307	4,750.26	0.00	4,750.26		55004 00210		1	1 029	OPEN
2017006518	3,480.12	0.00	3,480.12	05/17/2018	55004 07800		1	1 029	FULLY REDEEMED
2011006991	5,469.66	0.00	5,469.66	03/05/2012	55005 07540	754-755	1	1 029	FULLY REDEEMED
2009004374	8,339.69	0.00	8,339.69	04/19/2010	55006 01090	109,708	1	1 029	FULLY REDEEMED
2011006993	16,549.73	10,791.25	27,340.98	09/17/2012	55006 01090	109,708	1	1 029	FULLY REDEEMED
2025005308	6,164.16	0.00	6,164.16	06/30/2026	55006 07060	706-707	1	1 029	FULLY REDEEMED
2001003762	1,532.69	0.00	1,532.69	03/12/2002	55006 07190	719,720	1	1 029	FULLY REDEEMED
1996003726	424.33	0.00	424.33	05/27/1997	55006 07250	725-727	1	1 029	FULLY REDEEMED
2021007948	2,901.19	0.00	2,901.19	01/31/2023	55006 08030	803-805	1	1 029	FULLY REDEEMED
2007004460	13,143.43	0.00	13,143.43	03/07/2008	55006 08290	829-830	1	1 029	FULLY REDEEMED
2017006520	2,502.06	0.00	2,502.06	08/03/2018	55007 00120		1	1 029	FULLY REDEEMED
2004003313	1,664.90	0.00	1,664.90	08/30/2005	55007 00150		1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2018005876	7,997.48	0.00	7,997.48	02/04/2020	55007 06340		1	1 029	FULLY REDEEMED
2019006391	16,982.91	0.00	16,982.91	11/30/2021	55007 06340		1	1 029	FULLY REDEEMED
2019006392	7,419.86	0.00	7,419.86	03/09/2020	55007 06590		1	1 029	FULLY REDEEMED
2021007949	15,697.61	0.00	15,697.61	08/29/2023	55007 06590		1	1 029	FULLY REDEEMED
2022006076	10,726.15	0.00	10,726.15	08/29/2023	55007 06590		1	1 029	FULLY REDEEMED
1995002974	5,400.27	0.00	5,400.27	07/02/1996	55007 06690		1	1 029	FULLY REDEEMED
2001003763	1,377.92	0.00	1,377.92	08/21/2002	55007 06730		1	1 029	FULLY REDEEMED
2008005170	10,726.98	0.00	10,726.98	05/28/2009	55007 06730		1	1 029	FULLY REDEEMED
1987002453	1,501.31	0.00	1,501.31	03/07/1988	55007 06800	680,698	1	1 029	FULLY REDEEMED
1990002819	7,058.87	60,483.61	67,542.48	03/27/2001	55007 06820		1	1 029	FULLY REDEEMED
1997003416	6,385.45	0.00	6,385.45		55007 06820		1	1 029	SETTLED/CLOSED
1998004020	8,162.05	9,155.11	17,317.16	03/27/2001	55007 06820		1	1 029	FULLY REDEEMED
1999004277	8,337.86	0.00	8,337.86	03/27/2001	55007 06820		1	1 029	FULLY REDEEMED
2014007031	8,901.29	0.00	8,901.29	03/30/2015	55007 06860		1	1 029	FULLY REDEEMED
2023005793	5,811.45	0.00	5,811.45	06/27/2024	55007 06860		1	1 029	FULLY REDEEMED
2024006082	17,400.84	0.00	17,400.84	03/28/2025	55007 06860		1	1 029	FULLY REDEEMED
2025005309	14,395.70	0.00	14,395.70	03/30/2026	55007 06860		1	1 029	FULLY REDEEMED
2023005794	2,012.19	0.00	2,012.19	05/20/2024	55008 06480	648-650	1	1 029	FULLY REDEEMED
2014007032	7,403.40	0.00	7,403.40	08/03/2015	55009 05550	555-556	1	1 029	FULLY REDEEMED
2017006521	7,040.01	0.00	7,040.01	04/30/2018	55009 06670	667-668	1	1 029	FULLY REDEEMED
2008005171	3,189.68	0.00	3,189.68	05/22/2014	55009 06720	672-673	1	1 029	FULLY REDEEMED
2017006522	7,411.68	0.00	7,411.68	11/05/2018	55009 06720	672-673	1	1 029	FULLY REDEEMED
2015006956	6,447.00	8,919.90	15,366.90	09/23/2016	55009 06900	690-691	1	1 029	FULLY REDEEMED
1985003079	1,416.04	0.00	1,416.04	06/12/1986	55011 04070				FULLY REDEEMED
1997003417	788.96	0.00	788.96	06/01/1998	55011 04810	481-482	1	1 029	FULLY REDEEMED
1998004021	1,586.62	0.00	1,586.62	05/20/1999	55011 04810	481-482	1	1 029	FULLY REDEEMED
1998004022	5,503.00	2,347.74	7,850.74	08/16/2001	55012 03840	384-385	1	1 029	FULLY REDEEMED
2000003894	2,821.64	0.00	2,821.64	08/16/2001	55012 03840	384-385	1	1 029	FULLY REDEEMED
2017006523	2,731.75	0.00	2,731.75	03/26/2018	55012 05110	511-512	1	1 029	FULLY REDEEMED
2019006394	19,136.08	0.00	19,136.08	11/10/2021	55012 05110	511-512	1	1 029	FULLY REDEEMED
2022006077	11,874.23	0.00	11,874.23		55012 05110	511-512	1	1 029	OPEN

				Sub/Pyrmd					
2024006083	19,445.86	32,202.35	51,648.21		55012 05110	511-512	1	1 029	OPEN
1983002183	1,670.84	0.00	1,670.84	05/06/1986	55012 05290				FULLY REDEEMED
1985003080	1,463.17	0.00	1,463.17	05/06/1986	55012 05290				FULLY REDEEMED
1986002282	3,376.08	0.00	3,376.08	09/06/1989	55012 05290				FULLY REDEEMED
1987002455	3,590.37	6,029.04	9,619.41	09/06/1989	55012 05290	529-530	1	1 029	FULLY REDEEMED
1997003418	6,162.05	0.00	6,162.05	05/04/1998	55012 05290	529-530	1	1 029	FULLY REDEEMED
1999004278	4,326.74	0.00	4,326.74	11/27/2000	55012 05290	529-530	1	1 029	FULLY REDEEMED
2001003764	5,150.84	0.00	5,150.84	04/30/2002	55012 05290	529-530	1	1 029	FULLY REDEEMED
2010007328	10,225.44	10,899.84	21,125.28	04/06/2012	55014 02160	216-217	1	1 029	FULLY REDEEMED
1996003727	406.20	0.00	406.20	01/10/2000	55014 02210		4	1 029	FULLY REDEEMED
1997003419	379.44	0.00	379.44	01/10/2000	55014 02210		4	1 029	FULLY REDEEMED
1996003728	3,533.86	6,480.21	10,014.07		55014 02220	222-224	1	1 029	SETTLED/CLOSED
2018005877	6,217.53	0.00	6,217.53	06/19/2019	55015 01520	152-154	1	1 029	FULLY REDEEMED
1997003420	3,411.41	4,273.18	7,684.59	09/17/1998	55015 01810	181-182	1	1 029	FULLY REDEEMED
2009004375	1,810.68	0.00	1,810.68	07/16/2010	55015 01830	183-184	1	1 029	FULLY REDEEMED
1995002975	3,325.20	0.00	3,325.20	03/12/1996	55015 02050	205-206	1	1 029	FULLY REDEEMED
2007004461	9,884.08	0.00	9,884.08	05/30/2008	55015 03300	330-331	1	1 029	FULLY REDEEMED
2010007329	5,112.33	0.00	5,112.33	05/04/2011	55015 03300	330-331	1	1 029	FULLY REDEEMED
2011007000	2,469.97	553.71	3,023.68	01/07/2014	55015 03300	330-331	1	1 029	FULLY REDEEMED
2012007704	2,626.29	0.00	2,626.29	01/07/2014	55015 03300	330-331	1	1 029	FULLY REDEEMED
2007004462	1,850.08	0.00	1,850.08	05/02/2008	55015 03540	354,1344	1	1 029	FULLY REDEEMED
2016006332	9,266.15	0.00	9,266.15	04/17/2017	55015 03750		1	1 029	FULLY REDEEMED
1974001777	191.51	0.00	191.51	02/10/1987	55015 03780				FULLY REDEEMED
1977002710	1,142.23	0.00	1,142.23	02/10/1987	55015 03780				FULLY REDEEMED
1978002175	1,173.03	0.00	1,173.03	02/10/1987	55015 03780				FULLY REDEEMED
1979002680	1,238.86	0.00	1,238.86	02/10/1987	55015 03780				FULLY REDEEMED
1980002934	1,252.23	0.00	1,252.23	02/10/1987	55015 03780				FULLY REDEEMED
1981002395	1,292.76	0.00	1,292.76	02/10/1987	55015 03780				FULLY REDEEMED
1982002360	1,382.23	0.00	1,382.23	02/10/1987	55015 03780				FULLY REDEEMED
1983002187	1,468.01	0.00	1,468.01	02/10/1987	55015 03780				FULLY REDEEMED
1984002333	1,563.82	0.00	1,563.82	02/10/1987	55015 03780				FULLY REDEEMED
1985003081	1,631.68	0.00	1,631.68	02/10/1987	55015 03780				FULLY REDEEMED
1997003421	479.60	0.00	479.60	04/10/1998	55015 03780		1	1 029	FULLY REDEEMED
1999004279	977.53	4,713.84	5,691.37	10/31/2001	55015 03780		1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2002003693	795.43	0.00	795.43	06/17/2003	55015 03780		1	1 029	FULLY REDEEMED
2004003315	7,551.96	0.00	7,551.96	10/28/2005	55015 03780		1	1 029	FULLY REDEEMED
2006003680	8,764.00	0.00	8,764.00	02/07/2008	55015 03780		1	1 029	FULLY REDEEMED
2008005172	9,409.33	9,602.21	19,011.54	09/08/2010	55015 03780		1	1 029	FULLY REDEEMED
2010007330	3,077.48	0.00	3,077.48	06/20/2011	55015 03780		1	1 029	FULLY REDEEMED
2011007001	1,552.26	0.00	1,552.26	08/07/2013	55015 03780		1	1 029	FULLY REDEEMED
1994002871	738.99	0.00	738.99	04/04/1995	55017 01240		1	1 029	FULLY REDEEMED
2024006084	6,109.58	0.00	6,109.58	05/29/2025	55019 00450	45-46	1	1 029	FULLY REDEEMED
2017006527	1,022.54	0.00	1,022.54	01/31/2019	55019 00570		1	1 029	FULLY REDEEMED
2019006396	1,596.76	0.00	1,596.76	11/12/2020	55019 00570		1	1 029	FULLY REDEEMED
1998004024	1,751.82	0.00	1,751.82	03/25/1999	55019 00940		1	1 029	FULLY REDEEMED
2024006085	471.40	0.00	471.40	05/29/2025	55019 01180		1	1 029	FULLY REDEEMED
2017006528	11,555.37	22,335.16	33,890.53	01/21/2020	55019 01190		1	1 029	FULLY REDEEMED
2015006960	9,833.47	0.00	9,833.47	02/24/2016	55020 03350	335-336	1	1 029	FULLY REDEEMED
2016006333	8,132.62	0.00	8,132.62	05/08/2017	55020 03350	335-336	1	1 029	FULLY REDEEMED
2022006079	20,396.84	0.00	20,396.84	08/18/2023	55020 03350	335-336	1	1 029	FULLY REDEEMED
2024006086	19,137.61	8,434.40	27,572.01	05/05/2026	55020 03350	335-336	1	1 029	FULLY REDEEMED
2015006961	15,304.13	0.00	15,304.13	03/17/2016	55020 03430		1	1 029	FULLY REDEEMED
2016006334	15,874.61	11,735.62	27,610.23	08/10/2018	55020 03430		1	1 029	FULLY REDEEMED
1987002456	1,921.56	4,205.72	6,127.28		55020 03500		1	1 029	SETTLED/CLOSED
1990002821	2,451.28	0.00	2,451.28		55020 03500		1	1 029	SETTLED/CLOSED
2006002311	17,432.42	0.00	17,432.42	07/19/2007	55021 00080		4	1 009	FULLY REDEEMED
2013004496	8,602.38	0.00	8,602.38	05/22/2014	55021 00090	9-10	4	1 009	FULLY REDEEMED
2013004497	6,314.75	0.00	6,314.75	03/05/2014	55021 00120		4	1 009	FULLY REDEEMED
2005002172	13,996.56	19,927.13	33,923.69	10/27/2006	55021 00130		4	1 009	FULLY REDEEMED
1985002116	606.61	0.00	606.61	02/11/1987	55021 00140				FULLY REDEEMED
2011004442	12,684.70	0.00	12,684.70	12/03/2012	55021 00190	19,28	4	1 009	FULLY REDEEMED
2013004498	12,413.24	0.00	12,413.24	06/27/2016	55021 00190	19,28	4	1 009	FULLY REDEEMED
2014004345	22,629.33	40,575.38	63,204.71		55021 00190	19,28	4	1 009	SETTLED/CLOSED
2017003965	10,791.00	0.00	10,791.00	01/16/2025	55021 00190	19,28	4	1 009	FULLY REDEEMED
2019003930	18,816.59	0.00	18,816.59	01/16/2025	55021 00190	19,28	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2020004569	20,727.89	46,495.50	67,223.39	08/23/2024	55021 00190	19,28	4	1 009	FULLY REDEEMED
2021004867	20,371.64	0.00	20,371.64	08/20/2024	55021 00190	19,28	4	1 009	FULLY REDEEMED
2022003758	21,948.69	18,324.61	40,273.30	01/16/2024	55021 00190	19,28	4	1 009	PYRAMID
2025003256	1,308.72	0.00	1,308.72	05/19/2026	55021 00200		4	1 009	FULLY REDEEMED
1995002013	16,457.74	20,310.18	36,767.92		55021 00230		4	1 009	SETTLED/CLOSED
1997002194	1,284.06	0.00	1,284.06	05/21/1998	55021 00230		4	1 009	FULLY REDEEMED
2009002627	10,617.09	0.00	10,617.09	09/30/2010	55021 01260		4	1 009	FULLY REDEEMED
2010004522	14,645.75	15,116.58	29,762.33	02/20/2013	55021 01260		4	1 009	FULLY REDEEMED
2013004499	8,373.97	0.00	8,373.97	04/21/2022	55021 01260		4	1 009	FULLY REDEEMED
2014004346	8,549.79	16,243.14	24,792.93		55021 01260		4	1 009	SETTLED/CLOSED
2017003966	9,830.38	0.00	9,830.38	05/26/2021	55021 01260		4	1 009	FULLY REDEEMED
2018003576	10,356.60	0.00	10,356.60	07/06/2020	55021 01260		4	1 009	FULLY REDEEMED
2019003931	9,807.98	0.00	9,807.98	07/06/2020	55021 01260		4	1 009	FULLY REDEEMED
2009002628	4,634.14	0.00	4,634.14	09/30/2010	55021 02260		4	1 009	FULLY REDEEMED
2010004523	9,350.47	27,399.15	36,749.62	02/20/2013	55021 02260		4	1 009	FULLY REDEEMED
2013004500	19,549.46	0.00	19,549.46	04/21/2022	55021 02260		4	1 009	FULLY REDEEMED
2014004347	20,493.65	0.00	20,493.65	08/25/2017	55021 02260		4	1 009	FULLY REDEEMED
2015004266	20,908.09	25,555.76	46,463.85	05/26/2021	55021 02260		4	1 009	FULLY REDEEMED
2016003918	21,296.46	0.00	21,296.46	11/29/2017	55021 02260		4	1 009	PYRAMID
2017003967	23,379.42	0.00	23,379.42	05/26/2021	55021 02260		4	1 009	FULLY REDEEMED
2018003577	24,643.91	0.00	24,643.91	07/06/2020	55021 02260		4	1 009	FULLY REDEEMED
2019003932	23,266.05	0.00	23,266.05	07/06/2020	55021 02260		4	1 009	FULLY REDEEMED
1995002014	16,103.46	0.00	16,103.46	10/22/1997	55022 00130		4	1 009	FULLY REDEEMED
1996002422	36,189.39	0.00	36,189.39	10/22/1997	55022 00130		4	1 009	FULLY REDEEMED
1985002325	898.41	0.00	898.41	05/05/1986	55023 00870				FULLY REDEEMED
1998002638	205.90	0.00	205.90	02/10/2000	55023 00930	93-94	1	1 009	FULLY REDEEMED
2015004267	3,103.63	0.00	3,103.63	02/26/2016	55023 00930	93-94	1	1 009	FULLY REDEEMED
1988001197	1,445.11	1,956.97	3,402.08	11/15/1994	55023 00950	95,205	1	1 009	FULLY REDEEMED
2000002557	2,931.28	3,299.54	6,230.82	08/19/2002	55023 00950	95,205	1	1 009	FULLY REDEEMED
2001002470	3,976.17	7,440.15	11,416.32	11/05/2003	55023 00950	95,205	1	1 009	FULLY REDEEMED
2002002353	801.33	4,949.36	5,750.69	07/07/2004	55023 00950	95,205	1	1 009	FULLY REDEEMED
2022004198	11,197.60	0.00	11,197.60	08/18/2023	55023 01830		1	1 010	FULLY REDEEMED
2023003958	1,435.14	0.00	1,435.14	09/24/2024	55023 01830		1	1 010	FULLY REDEEMED
2024004130	884.28	0.00	884.28	03/20/2025	55023 01830		1	1 010	FULLY REDEEMED
1994001967	913.52	0.00	913.52	09/05/1996	55023 02100		1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
1995002015	5,390.61	4,737.03	10,127.64	09/05/1996	55023 02100		1	1 009	FULLY REDEEMED
2024003744	1,620.25	0.00	1,620.25	07/29/2025	55023 0411A	411A,411B	1	1 009	FULLY REDEEMED
2025003257	1,621.90	0.00	1,621.90		55023 0411A	411A,411B	1	1 009	OPEN
1979002056	107.11	0.00	107.11	07/31/1987	55023 05130				FULLY REDEEMED
1980002250	183.18	0.00	183.18	07/31/1987	55023 05130				FULLY REDEEMED
1981001830	216.90	0.00	216.90	07/31/1987	55023 05130				FULLY REDEEMED
1982001904	229.29	0.00	229.29	07/31/1987	55023 05130				FULLY REDEEMED
1984001744	284.26	289.68	573.94	07/31/1987	55023 05130				FULLY REDEEMED
1986001745	329.47	0.00	329.47	07/31/1987	55023 05130				FULLY REDEEMED
2007004463	2,759.13	0.00	2,759.13	04/01/2008	55024 01200		1	1 029	FULLY REDEEMED
2021007950	6,018.54	0.00	6,018.54	07/19/2022	55024 02430	243-244	1	1 029	FULLY REDEEMED
2022006080	11,218.35	0.00	11,218.35	10/30/2024	55024 02430	243-244	1	1 029	PYRAMID
2023005796	12,285.75	15,705.70	27,991.45	04/25/2025	55024 02430	243-244	1	1 029	FULLY REDEEMED
2024006087	11,992.88	0.00	11,992.88	04/25/2025	55024 02430	243-244	1	1 029	FULLY REDEEMED
1995002976	3,952.95	0.00	3,952.95	06/28/1996	55024 02470	247-250	1	1 029	FULLY REDEEMED
2013007342	7,581.61	0.00	7,581.61	12/11/2014	55026 02850	285-287	1	1 029	FULLY REDEEMED
2014007034	11,455.80	0.00	11,455.80	06/28/2016	55026 02850	285-287	1	1 029	FULLY REDEEMED
2015006963	16,872.79	0.00	16,872.79	06/28/2016	55026 02850	285-287	1	1 029	FULLY REDEEMED
2022006081	4,594.87	0.00	4,594.87	10/25/2024	55026 03010	301-302	1	1 029	FULLY REDEEMED
1995002977	4,322.05	2,803.38	7,125.43	01/31/1998	55026 03310		1	1 029	FULLY REDEEMED
1996003729	4,911.83	1,712.56	6,624.39	01/31/1998	55026 03310		1	1 029	FULLY REDEEMED
2008005173	13,672.05	0.00	13,672.05	06/26/2009	55028 06690		1	1 029	FULLY REDEEMED
2024006089	6,079.47	0.00	6,079.47	05/29/2025	55029 05970	597-602	1	1 029	FULLY REDEEMED
2024006090	550.50	0.00	550.50	05/28/2025	55029 06310		1	1 029	FULLY REDEEMED
2024006091	940.23	0.00	940.23	05/28/2025	55029 06320		1	1 029	FULLY REDEEMED
2025005314	4,366.28	0.00	4,366.28	02/26/2026	55029 06340		1	1 029	FULLY REDEEMED
2025005315	3,296.28	0.00	3,296.28	09/11/2026	55030 06010		1	1 029	FULLY REDEEMED
1997003422	1,235.61	746.16	1,981.77	05/10/2001	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
1998004025	454.53	0.00	454.53	05/10/2001	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
2001003765	1,696.12	0.00	1,696.12	08/15/2002	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
2003003754	434.98	0.00	434.98	10/07/2004	55031 05500		1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
2016006336	3,376.28	0.00	3,376.28	10/25/2018	55031	05600		1	1 029	FULLY REDEEMED
1997003423	8,513.30	8,675.56	17,188.86	05/30/2000	55031	05730		1	1 029	FULLY REDEEMED
2001003766	9,607.52	5,930.85	15,538.37	08/15/2002	55031	05730		1	1 029	FULLY REDEEMED
2003003755	2,049.84	0.00	2,049.84	11/23/2004	55031	05730		1	1 029	FULLY REDEEMED
2003003756	164.51	0.00	164.51	11/23/2004	55031	05750		4	1 029	FULLY REDEEMED
2002003694	922.27	0.00	922.27	08/13/2003	55032	05050	505-506	4	1 029	FULLY REDEEMED
2004003316	666.44	0.00	666.44		55032	05050	505-506	1	1 029	OPEN
2005003451	752.56	1,354.55	2,107.11	03/11/2008	55032	05050	505-506	1	1 029	FULLY REDEEMED
2014007035	827.55	0.00	827.55	05/25/2017	55032	05050	505-506	1	1 029	FULLY REDEEMED
1994002872	1,444.21	0.00	1,444.21	09/27/1995	55032	05330		1	1 029	FULLY REDEEMED
2002003695	7,647.41	0.00	7,647.41	05/27/2003	55032	05350		1	1 029	FULLY REDEEMED
2003003757	8,517.43	0.00	8,517.43	07/08/2005	55032	05350		1	1 029	FULLY REDEEMED
2004003317	9,711.16	0.00	9,711.16	07/08/2005	55032	05350		1	1 029	FULLY REDEEMED
2014007036	7,272.14	0.00	7,272.14	05/19/2016	55032	05350		1	1 029	FULLY REDEEMED
2015006964	15,321.01	0.00	15,321.01	05/19/2016	55032	05350		1	1 029	FULLY REDEEMED
2017006531	2,998.45	0.00	2,998.45	04/19/2018	55032	05490		1	1 029	FULLY REDEEMED
1979002682	213.83	0.00	213.83		55034	03750				SETTLED/CLOSED
1986002285	2,765.06	0.00	2,765.06	03/02/1987	55034	04160				FULLY REDEEMED
2011007005	2,021.63	0.00	2,021.63	07/25/2012	55034	04260	426 & 432	1	1 029	FULLY REDEEMED
1993002801	1,484.46	0.00	1,484.46	05/20/1994	55037	01350		4	1 025	FULLY REDEEMED
1996003572	1,274.64	0.00	1,274.64	05/10/1999	55037	02490				FULLY REDEEMED
2010007332	5,336.13	0.00	5,336.13	03/10/2011	55038	00320	32-34	1	1 029	FULLY REDEEMED
2018005881	14,019.60	0.00	14,019.60	04/29/2019	55038	00320	32-34	1	1 029	FULLY REDEEMED
2003003758	1,048.96	0.00	1,048.96	04/09/2004	55038	00470		1	1 029	FULLY REDEEMED
2013007343	12,757.69	0.00	12,757.69	10/08/2015	55038	00660	66-67	1	1 029	FULLY REDEEMED
2014007037	13,516.65	0.00	13,516.65	06/01/2015	55038	00660	66-67	1	1 029	FULLY REDEEMED
1985003082	289.61	0.00	289.61	04/27/1986	55039	01000				FULLY REDEEMED
2008005174	15,323.20	0.00	15,323.20	04/07/2009	55039	01070	107-110	1	1 029	FULLY REDEEMED
2015006966	20,391.04	0.00	20,391.04	03/29/2016	55039	01070	107-110	1	1 029	FULLY REDEEMED
2016006338	21,243.26	0.00	21,243.26	03/10/2017	55039	01070	107-110	1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
2015006967	15,051.19	0.00	15,051.19	05/20/2016	55041	00350		1	1 029	FULLY REDEEMED
2007004464	7,976.73	0.00	7,976.73	04/09/2008	55042	00010		1	1 029	FULLY REDEEMED
2011007007	13,343.59	0.00	13,343.59	07/31/2012	55042	00010		1	1 029	FULLY REDEEMED
2005003452	273.37	0.00	273.37	03/09/2006	55044	00720				FULLY REDEEMED
2019006399	4,095.70	0.00	4,095.70	03/09/2020	55045	01080		1	1 029	FULLY REDEEMED
2016006339	6,099.42	8,266.65	14,366.07	06/12/2018	55046	01330		1	1 029	FULLY REDEEMED
2018005882	6,892.94	0.00	6,892.94	03/25/2019	55046	01330		1	1 029	FULLY REDEEMED
2019006400	1,912.66	0.00	1,912.66	10/30/2020	55046	01330		1	1 029	FULLY REDEEMED
2012007332	19,236.53	0.00	19,236.53	07/01/2015	55047	00380	38-39	1	1 025	FULLY REDEEMED
2007004309	1,971.30	0.00	1,971.30	09/19/2008	55047	00600		1	1 025	FULLY REDEEMED
2007004310	423.72	0.00	423.72	09/19/2008	55047	00620		1	1 025	FULLY REDEEMED
2016006340	2,851.73	0.00	2,851.73	05/15/2017	55048	00520	52-54	1	1 029	FULLY REDEEMED
2020007504	14,311.89	27,304.75	41,616.64		55048	00580	58-61	1	1 029	OPEN
2021007951	15,197.44	0.00	15,197.44	05/10/2022	55048	00580	58-61	1	1 029	PYRAMID
2023005797	13,362.04	0.00	13,362.04		55048	00580	58-61	1	1 029	OPEN
2024006093	14,660.76	9,786.34	24,447.10		55048	00580	58-61	1	1 029	OPEN
2023005798	2,619.10	0.00	2,619.10	04/22/2024	55048	10340	1034-1036, 1056-1057	1	1 029	FULLY REDEEMED
2010007334	1,815.76	0.00	1,815.76	10/28/2013	55048	10420	1042,1046 & 1049	1	1 029	FULLY REDEEMED
1997003425	818.53	0.00	818.53	03/30/1998	55050	01060		1	1 029	FULLY REDEEMED
1998004026	6,050.94	0.00	6,050.94	10/05/2000	55051	02640		1	1 029	FULLY REDEEMED
1999004282	6,180.95	0.00	6,180.95	10/05/2000	55051	02640		1	1 029	FULLY REDEEMED
2001003768	7,014.70	0.00	7,014.70	05/09/2003	55051	02640		1	1 029	FULLY REDEEMED
2002003697	7,356.75	0.00	7,356.75	05/09/2003	55051	02640		1	1 029	FULLY REDEEMED
2007004465	2,910.48	0.00	2,910.48	02/28/2008	55051	02690		1	1 029	FULLY REDEEMED
1996003730	641.41	3,477.96	4,119.37	03/09/1998	55051	02720		1	1 029	FULLY REDEEMED
2024006094	2,826.61	12,612.94	15,439.55	11/14/2025	55052	00050		4	1 029	FULLY REDEEMED
2011007008	2,538.48	0.00	2,538.48	05/14/2012	55052	00200	20-22	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2015006968	12,689.79	9,246.71	21,936.50	08/29/2017	55052 00200	20-22	1	1 029	FULLY REDEEMED
2024006095	9,161.34	0.00	9,161.34	04/01/2025	55052 00200	20-22	1	1 029	FULLY REDEEMED
2025005318	7,335.23	0.00	7,335.23	03/17/2026	55052 00200	20-22	1	1 029	FULLY REDEEMED
2002003698	3,972.72	0.00	3,972.72	03/28/2003	55052 01350		1	1 029	FULLY REDEEMED
2005003453	1,978.42	0.00	1,978.42	05/10/2006	55053 01200		1	1 029	FULLY REDEEMED
2007004466	12,392.08	0.00	12,392.08	07/09/2010	55053 01200		1	1 029	FULLY REDEEMED
2008005175	12,737.33	0.00	12,737.33	08/09/2010	55053 01200		1	1 029	FULLY REDEEMED
2009004377	13,615.74	0.00	13,615.74	08/09/2010	55053 01200		1	1 029	FULLY REDEEMED
2010007336	4,217.82	28,933.74	33,151.56	07/08/2013	55053 01200		1	1 029	FULLY REDEEMED
2013007349	15,253.70	0.00	15,253.70	07/10/2014	55053 01200		1	1 029	FULLY REDEEMED
2004003318	9,809.72	0.00	9,809.72	04/20/2005	55055 00430	43-44	1	1 029	FULLY REDEEMED
1985003083	843.49	0.00	843.49	05/23/1986	55055 01990				FULLY REDEEMED
1985003084	142.68	0.00	142.68	04/27/1986	55055 02010				FULLY REDEEMED
1996003731	97.15	0.00	97.15	05/23/1997	55055 02010		4	1 029	FULLY REDEEMED
2012007711	1,930.79	0.00	1,930.79	04/24/2013	55055 02260		1	1 029	FULLY REDEEMED
2015004813	2,780.32	0.00	2,780.32	05/31/2016	55056 01310		1	1 010	FULLY REDEEMED
2018004044	1,258.43	0.00	1,258.43	03/16/2021	55056 01310		1	1 010	FULLY REDEEMED
2019004441	7,913.29	0.00	7,913.29	03/16/2021	55056 01310		1	1 010	FULLY REDEEMED
1993002916	1,980.42	0.00	1,980.42	07/27/1994	55057 00150	15-16	4	1 029	FULLY REDEEMED
1994002873	2,031.45	6,777.12	8,808.57	08/24/1995	55057 00150	15-16	4	1 029	FULLY REDEEMED
2021007953	3,461.54	0.00	3,461.54	06/14/2024	55057 00150	15-16	4	1 029	FULLY REDEEMED
2022006083	12,028.60	0.00	12,028.60	05/22/2023	55057 00390	39-40	1	1 029	FULLY REDEEMED
2022006084	16,165.11	0.00	16,165.11	05/12/2023	55057 00410	41-42	1	1 029	FULLY REDEEMED
2014004856	10,005.60	0.00	10,005.60	09/28/2015	55058 00050		1	1 010	FULLY REDEEMED
2016004414	12,918.18	0.00	12,918.18	04/25/2017	55058 00050		1	1 010	FULLY REDEEMED
2025003577	6,783.04	0.00	6,783.04		55058 00490		1	1 010	OPEN
2019004442	12,404.14	0.00	12,404.14	04/21/2026	55058 00570		1	1 010	FULLY REDEEMED
2009003061	781.31	19,229.89	20,011.20	05/08/2012	55058 05720	572-574	1	1 010	FULLY REDEEMED
2000002909	2,438.72	0.00	2,438.72	06/25/2001	55058 05840		1	1 010	FULLY REDEEMED
2020007095	20,400.59	35,241.40	55,641.99	05/02/2023	55066 00510	51-52,332	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2021007675	19,413.52	0.00	19,413.52	05/06/2022	55066 00510	51-52,332	1	1 025	PYRAMID
2022005808	5,374.33	68,810.42	74,184.75		55066 00510	51-52,332	1	1 025	ASSIGN
2023005515	20,015.23	0.00	20,015.23		55066 00510	51-52,332	1	1 025	OPEN
2010006990	708.53	0.00	708.53	11/26/2013	55066 01760		1	1 025	FULLY REDEEMED
2022005809	374.00	0.00	374.00	07/14/2023	55066 01760		1	1 025	FULLY REDEEMED
2001003622	1,570.44	7,183.91	8,754.35	03/21/2003	55066 03430	343-344	1	1 025	FULLY REDEEMED
2011004183	291.85	0.00	291.85	12/05/2012	55067 04120	412-413	1	1 008	FULLY REDEEMED
2015003989	1,073.24	6,293.38	7,366.62	03/15/2017	55067 04120	412-413	1	1 008	FULLY REDEEMED
2018003370	1,443.32	0.00	1,443.32	09/30/2019	55067 04120	412-413	1	1 008	FULLY REDEEMED
2010004210	1,660.89	0.00	1,660.89	07/11/2011	55067 04210	421-422	1	1 008	FULLY REDEEMED
2011004184	4,807.80	4,075.60	8,883.40	10/31/2012	55067 04210	421-422	1	1 008	FULLY REDEEMED
2014004058	3,434.44	4,741.12	8,175.56	03/04/2022	55067 04210	421-422	1	1 008	FULLY REDEEMED
2017003723	6,325.24	0.00	6,325.24	03/12/2024	55067 04210	421-422	1	1 008	FULLY REDEEMED
2018003371	5,352.27	9,986.84	15,339.11	03/04/2022	55067 04210	421-422	1	1 008	FULLY REDEEMED
2019003705	1,202.81	6,130.96	7,333.77	03/04/2022	55067 04210	421-422	1	1 008	FULLY REDEEMED
2022003574	6,658.44	0.00	6,658.44	12/28/2023	55067 04210	421-422	1	1 008	FULLY REDEEMED
2024003582	750.31	0.00	750.31	04/24/2025	55067 04210	421-422	1	1 008	FULLY REDEEMED
2006002119	475.66	0.00	475.66	04/30/2007	55067 04230	423-424	1	1 008	FULLY REDEEMED
2010004211	564.38	0.00	564.38	07/20/2011	55067 04230	423-424	1	1 008	FULLY REDEEMED
1985001986	1,695.54	1,612.31	3,307.85	11/06/1986	55067 04250				FULLY REDEEMED
1996002234	3,334.30	5,675.40	9,009.70		55067 04250	425-426	1	1 008	SETTLED/CLOSED
1998002386	506.45	0.00	506.45	06/23/2000	55067 04250	425-426	1	1 008	FULLY REDEEMED
2010004212	574.48	0.00	574.48	03/30/2011	55067 04250	425-426	1	1 008	FULLY REDEEMED
2013004238	3,255.96	0.00	3,255.96	03/14/2014	55067 04250	425-426	1	1 008	FULLY REDEEMED
2014004059	3,379.27	5,798.47	9,177.74	04/19/2017	55067 04250	425-426	1	1 008	FULLY REDEEMED
2016003670	5,800.40	0.00	5,800.40	04/19/2017	55067 04250	425-426	1	1 008	FULLY REDEEMED
2017003724	728.52	5,869.25	6,597.77	04/22/2021	55067 04250	425-426	1	1 008	FULLY REDEEMED
2018003373	684.77	0.00	684.77	05/07/2019	55067 04270	427-428	1	1 008	FULLY REDEEMED
2008002913	3,642.21	0.00	3,642.21	04/29/2009	55067 04330	433-434	1	1 008	FULLY REDEEMED
1994001841	307.16	0.00	307.16	05/30/1995	55067 04420	442-443	1	1 008	FULLY REDEEMED
1995001878	3,428.30	0.00	3,428.30	05/31/1996	55067 04420	442-443	1	1 008	FULLY REDEEMED
1996002235	3,961.45	5,703.89	9,665.34	11/09/1998	55067 04420	442-443	1	1 008	FULLY REDEEMED
1996002236	1,572.29	3,083.25	4,655.54	11/05/1998	55067 05520	552-553	1	1 008	FULLY REDEEMED
2024003583	3,363.66	0.00	3,363.66	03/20/2025	55067 05630	563-564	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1996002237	1,333.07	0.00	1,333.07	03/25/1997	55067 05670	567-568	1	1 008	FULLY REDEEMED
2017003725	3,878.68	0.00	3,878.68	01/22/2019	55067 05670	567-568	1	1 008	FULLY REDEEMED
2019003706	4,173.90	0.00	4,173.90	09/18/2020	55067 05670	567-568	1	1 008	FULLY REDEEMED
1988001119	1,410.25	1,647.54	3,057.79	06/28/2002	55067 05780	578-579	1	1 008	FULLY REDEEMED
2012004551	1,444.84	1,989.73	3,434.57	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
2013004239	623.91	0.00	623.91	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
2014004060	2,881.21	2,854.96	5,736.17		55067 05780	578-579	1	1 008	SETTLED/CLOSED
2015003991	706.30	0.00	706.30	04/01/2016	55067 05780	578-579	1	1 008	PYRAMID
2016003671	2,933.06	0.00	2,933.06	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
2017003726	3,126.87	3,572.94	6,699.81	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
1996002238	3,051.72	2,395.21	5,446.93	04/29/1998	55067 05800	580-581	1	1 008	FULLY REDEEMED
2001002212	2,071.87	4,456.17	6,528.04	02/10/2003	55067 05820	582-583	1	1 008	FULLY REDEEMED
2006002120	4,011.15	0.00	4,011.15	05/29/2007	55067 05870		1	1 008	FULLY REDEEMED
2014004061	596.22	0.00	596.22	05/01/2015	55067 05870		1	1 008	FULLY REDEEMED
2004002114	798.60	0.00	798.60	04/29/2005	55068 00080	8-10	1	1 009	FULLY REDEEMED
2005002173	839.52	0.00	839.52	03/08/2006	55068 00080	8-10	1	1 009	FULLY REDEEMED
2007002821	953.35	0.00	953.35	04/07/2008	55068 00080	8-10	1	1 009	FULLY REDEEMED
2010004524	5,889.29	0.00	5,889.29	05/12/2011	55068 00080	8-10	1	1 009	FULLY REDEEMED
1999002785	331.57	0.00	331.57	05/10/2000	55068 00110	11-13	1	1 009	FULLY REDEEMED
2001002471	510.63	0.00	510.63	08/28/2002	55068 00110	11-13	1	1 009	FULLY REDEEMED
2009004378	3,139.39	0.00	3,139.39	05/26/2010	55069 00300		1	1 029	FULLY REDEEMED
2011007010	1,924.98	0.00	1,924.98	01/07/2014	55069 00320		1	1 029	FULLY REDEEMED
1989002318	4,667.53	0.00	4,667.53		55070 00010		1	1 029	SETTLED/CLOSED
1990002822	4,920.81	0.00	4,920.81		55070 00010		1	1 029	SETTLED/CLOSED
2021007954	1,581.37	0.00	1,581.37	03/05/2022	55071 00030	3,834-836	1	1 029	FULLY REDEEMED
2013007350	2,119.39	0.00	2,119.39	04/02/2014	55071 08500		1	1 029	FULLY REDEEMED
2003003759	7,587.23	30,091.32	37,678.55	10/30/2006	55072 05400		1	1 029	FULLY REDEEMED
2004003319	4,821.59	0.00	4,821.59	03/31/2006	55072 05400	540-541,688	1	1 029	FULLY REDEEMED
2005003454	14,407.86	6,268.07	20,675.93	04/06/2006	55072 05400	540-541,688	1	1 029	FULLY REDEEMED
1999004283	1,387.21	0.00	1,387.21	03/27/2000	55073 04680		1	1 029	FULLY REDEEMED
2010007337	7,686.68	0.00	7,686.68	05/27/2011	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2011007011	11,590.08	0.00	11,590.08	07/03/2012	55075 11760	1176-1179	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2013007351	12,469.56	0.00	12,469.56	03/25/2016	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2014007041	13,212.18	10,472.93	23,685.11	03/25/2016	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2015006970	4,548.96	0.00	4,548.96	03/25/2016	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2018005884	6,737.49	0.00	6,737.49		55075 11900	1190-1191	1	1 029	OPEN
2019006404	14,217.52	0.00	14,217.52		55075 11900	1190-1191	1	1 029	OPEN
2020007508	16,887.01	23,789.17	40,676.18		55075 11900	1190-1191	1	1 029	OPEN
2021007955	13,904.08	0.00	13,904.08	05/10/2022	55075 11900	1190-1191	1	1 029	PYRAMID
2022006085	4,093.61	0.00	4,093.61	10/30/2024	55075 11900	1190-1191	1	1 029	PYRAMID
2023005801	12,508.09	17,838.07	30,346.16		55075 11900	1190-1191	1	1 029	OPEN
2024006096	11,006.38	0.00	11,006.38	05/06/2025	55075 11900	1190-1191	1	1 029	PYRAMID
2025005319	13,212.54	8,940.12	22,152.66		55075 11900	1190-1191	1	1 029	OPEN
2004003320	1,006.51	0.00	1,006.51	10/27/2005	55075 11920		1	1 029	FULLY REDEEMED
2008005176	1,869.59	0.00	1,869.59	04/27/2009	55076 12090		1	1 029	FULLY REDEEMED
2005003455	8,385.81	5,562.65	13,948.46	04/04/2007	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2006003681	3,465.90	31,831.63	35,297.53	06/02/2009	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2008005177	3,353.05	16,457.08	19,810.13	02/17/2011	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2011007012	11,040.46	21,234.99	32,275.45	10/04/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2014007042	12,090.62	0.00	12,090.62	08/07/2017	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2015006971	14,460.86	29,638.08	44,098.94	12/19/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2018005885	17,088.51	0.00	17,088.51	09/27/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2019006405	18,227.80	0.00	18,227.80	09/27/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2020007511	21,500.51	0.00	21,500.51	10/04/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
1986002286	373.58	0.00	373.58	08/04/1987	55077 11060				FULLY REDEEMED
2010007339	7,659.09	6,800.79	14,459.88	06/11/2012	55077 11610	1161-1162	1	1 029	FULLY REDEEMED
2015006972	11,309.38	11,085.70	22,395.08	04/10/2017	55077 11610	1161-1162	1	1 029	FULLY REDEEMED
2016006343	4,687.84	17,323.52	22,011.36	03/02/2018	55077 11610	1161-1162	1	1 029	FULLY REDEEMED
2009004379	5,777.72	0.00	5,777.72	07/08/2011	55077 11760		1	1 029	FULLY REDEEMED
2010007340	11,526.25	0.00	11,526.25	07/08/2011	55077 11760		1	1 029	FULLY REDEEMED
2011007013	3,660.98	11,357.18	15,018.16	01/18/2013	55077 11760		1	1 029	FULLY REDEEMED
2014007043	13,464.15	15,264.23	28,728.38	09/02/2016	55077 11760		1	1 029	FULLY REDEEMED
2017006536	1,534.70	0.00	1,534.70	03/09/2018	55077 11770		1	1 029	FULLY REDEEMED
2024006097	8,611.15	0.00	8,611.15	03/05/2025	55078 09120	912-914	1	1 029	FULLY REDEEMED
2025005320	4,695.69	0.00	4,695.69	05/28/2026	55078 09120	912-914	1	1 029	FULLY REDEEMED
2002003700	1,291.61	0.00	1,291.61	04/09/2003	55078 09660	966-967,990	1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
1998004027	5,480.39	8,596.59	14,076.98	06/19/2001	55078	09860	986,988	1	1 029	FULLY REDEEMED
2000003896	2,328.36	0.00	2,328.36	07/31/2001	55078	09860	986,988	1	1 029	FULLY REDEEMED
2002003701	4,223.15	0.00	4,223.15	04/14/2003	55078	09860	986,988	1	1 029	FULLY REDEEMED
2003003760	1,439.17	4,648.92	6,088.09	11/29/2007	55078	09860		1	1 029	SETTLED/CLOSED
2004003321	7,284.61	0.00	7,284.61	09/17/2007	55078	09860	986,988	1	1 029	FULLY REDEEMED
2005003456	3,170.13	0.00	3,170.13	09/17/2007	55078	09860	986,988	1	1 029	FULLY REDEEMED
2006003682	9,629.56	5,319.11	14,948.67	09/17/2007	55078	09860	986,988	1	1 029	FULLY REDEEMED
2014007044	8,387.19	0.00	8,387.19	07/21/2017	55079	08180	818-819 & 837	1	1 029	PYRAMID
2015006973	8,793.55	21,431.39	30,224.94	02/15/2018	55079	08180	818-819 & 837	1	1 029	FULLY REDEEMED
2018005886	10,445.49	0.00	10,445.49	05/10/2019	55079	08180	818-819 & 837	1	1 029	FULLY REDEEMED
2021007957	1,593.96	0.00	1,593.96	05/25/2023	55079	08180	818-819 & 837	1	1 029	FULLY REDEEMED
1986002287	1,339.65	0.00	1,339.65	06/16/1987	55080	05480				FULLY REDEEMED
2021007958	8,819.04	0.00	8,819.04	06/30/2022	55080	05520	552-554	1	1 029	FULLY REDEEMED
2015006974	8,861.54	0.00	8,861.54	02/23/2016	55081	03640	364-365	1	1 029	FULLY REDEEMED
2017006537	7,784.86	0.00	7,784.86	11/30/2018	55081	03640	364-365	1	1 029	FULLY REDEEMED
2019006406	2,924.37	0.00	2,924.37		55081	03640	364-365	1	1 029	OPEN
2020007514	25,150.34	37,602.96	62,753.30		55081	03640	364-365	1	1 029	OPEN
2021007959	24,613.52	0.00	24,613.52	05/10/2022	55081	03640	364-365	1	1 029	PYRAMID
2022006086	8,052.56	0.00	8,052.56	10/30/2024	55081	03640	364-365	1	1 029	PYRAMID
2023005803	20,965.70	32,153.74	53,119.44		55081	03640	364-365	1	1 029	OPEN
2024006098	18,981.95	0.00	18,981.95	05/06/2025	55081	03640	364-365	1	1 029	PYRAMID
2025005321	17,897.06	0.00	17,897.06		55081	03640	364-365	1	1 029	OPEN
1996003732	4,256.44	14,440.90	18,697.34	08/31/1998	55081	04140	414-417	1	1 029	FULLY REDEEMED
2009004192	8,337.74	0.00	8,337.74	04/17/2012	55082	01590	159-161	1	1 025	FULLY REDEEMED
2010006991	5,722.37	22,449.95	28,172.32	02/15/2013	55082	01590	159-161	1	1 025	FULLY REDEEMED
2011006697	5,518.41	0.00	5,518.41	02/15/2013	55082	01590	159-161	1	1 025	FULLY REDEEMED
1991002425	1,202.77	0.00	1,202.77	05/28/1992	55082	02420		1	1 025	FULLY REDEEMED
2009004380	6,457.16	0.00	6,457.16	05/28/2010	55083	00010		1	1 029	FULLY REDEEMED
2009004381	6,721.06	0.00	6,721.06	02/10/2011	55084	00150		1	1 029	FULLY REDEEMED
2010007341	14,424.06	5,800.00	20,224.06	03/01/2013	55084	00150		1	1 029	FULLY REDEEMED
2011007014	14,676.14	13,121.45	27,797.59	02/20/2014	55084	00150		1	1 029	FULLY REDEEMED
2013007353	21,214.19	0.00	21,214.19	11/15/2016	55084	00150		1	1 029	FULLY REDEEMED
2014007047	22,390.86	0.00	22,390.86	11/15/2016	55084	00150		1	1 029	FULLY REDEEMED
2015006975	23,552.17	16,452.67	40,004.84	11/15/2016	55084	00150		1	1 029	FULLY REDEEMED
2012007716	5,736.74	0.00	5,736.74	02/28/2014	55084	12400	1240-1241	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2013007354	9,296.69	0.00	9,296.69	02/28/2014	55084 12400	1240-1241	1	1 029	FULLY REDEEMED
2017006538	1,933.73	0.00	1,933.73	10/31/2018	55084 12400	1240-1241	1	1 029	FULLY REDEEMED
1999004284	4,283.40	4,034.99	8,318.39	08/14/2000	55086 11530		1	1 029	FULLY REDEEMED
1984002338	2,518.92	0.00	2,518.92	02/06/1986	55087 09230				FULLY REDEEMED
1986002289	1,936.69	2,696.17	4,632.86	02/28/1989	55087 09230				FULLY REDEEMED
1993002918	2,055.36	0.00	2,055.36	05/28/1996	55087 09230	923,924	1	1 029	FULLY REDEEMED
1994002874	4,298.19	2,662.01	6,960.20	05/28/1996	55087 09230	923,924	1	1 029	FULLY REDEEMED
1995002978	1,435.79	0.00	1,435.79	05/28/1996	55087 09230	923,924	1	1 029	FULLY REDEEMED
2015006976	3,114.74	0.00	3,114.74	04/29/2016	55087 09270	927,928	1	1 029	FULLY REDEEMED
2016006346	9,937.32	0.00	9,937.32	03/02/2017	55087 09270	927,928	1	1 029	FULLY REDEEMED
2024006099	4,393.98	0.00	4,393.98	03/20/2025	55087 09440	944-945	1	1 029	FULLY REDEEMED
1993002919	4,833.95	0.00	4,833.95	11/07/1996	55088 07660	766-767	1	1 029	FULLY REDEEMED
1994002875	4,992.07	0.00	4,992.07	11/13/1996	55088 07660	766-767	1	1 029	FULLY REDEEMED
1995002979	4,993.39	11,948.41	16,941.80	02/28/1997	55088 07660	766-767	1	1 029	FULLY REDEEMED
1980002941	229.55	0.00	229.55		55088 07770				SETTLED/CLOSED
1984002339	301.53	973.59	1,275.12		55088 07770				SETTLED/CLOSED
2013007355	9,835.99	0.00	9,835.99	03/28/2014	55088 07810	781-782	1	1 029	FULLY REDEEMED
2014007048	1,711.81	0.00	1,711.81	07/09/2015	55088 07810	781-782	1	1 029	FULLY REDEEMED
2016006347	12,793.90	9,505.37	22,299.27	06/18/2019	55088 07810	781-782	1	1 029	FULLY REDEEMED
2017006539	3,972.08	0.00	3,972.08	06/18/2019	55088 07810	781-782	1	1 029	FULLY REDEEMED
2018005887	14,624.56	0.00	14,624.56	06/18/2019	55088 07810	781-782	1	1 029	FULLY REDEEMED
2013007356	12,970.02	0.00	12,970.02	11/04/2014	55088 07850	785-786	1	1 029	FULLY REDEEMED
2013007357	5,548.87	0.00	5,548.87	03/28/2014	55089 07050		1	1 029	FULLY REDEEMED
2009004382	8,163.01	0.00	8,163.01	11/30/2010	55090 04190		1	1 029	FULLY REDEEMED
2020007516	18,121.81	0.00	18,121.81	05/08/2023	55090 04190		1	1 029	FULLY REDEEMED
2021007960	22,471.28	0.00	22,471.28	06/20/2023	55090 04190		1	1 029	FULLY REDEEMED
2022006087	21,154.39	23,558.35	44,712.74	06/20/2023	55090 04190		1	1 029	FULLY REDEEMED
2014007049	10,360.22	10,835.71	21,195.93	02/17/2021	55091 02120	212-213	1	1 029	FULLY REDEEMED
2016006348	9,619.02	11,870.60	21,489.62	07/30/2018	55091 02120	212-213	1	1 029	FULLY REDEEMED
2015006613	10,451.63	11,141.24	21,592.87	02/14/2017	55091 02140		1	1 025	FULLY REDEEMED
2016006004	4,961.27	17,709.79	22,671.06	02/08/2019	55091 02140		1	1 025	FULLY REDEEMED
2018005591	12,422.61	0.00	12,422.61	01/08/2021	55091 02140		1	1 025	FULLY REDEEMED
2019006089	20,753.04	0.00	20,753.04	01/28/2021	55091 02140		1	1 025	FULLY REDEEMED
2020007098	24,694.75	37,685.80	62,380.55	02/13/2024	55091 02140		1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
2021007676	18,549.77	0.00	18,549.77	05/06/2022	55091	02140		1	1 025	PYRAMID
2006003683	3,029.11	0.00	3,029.11	03/28/2007	55092	13110		1	1 029	FULLY REDEEMED
2008005178	2,785.44	4,917.79	7,703.23	12/03/2009	55092	13110		1	1 029	FULLY REDEEMED
2008005179	7,124.25	0.00	7,124.25	10/09/2009	55093	00160		1	1 029	FULLY REDEEMED
2013007358	216.85	0.00	216.85	02/29/2016	55093	13450		1	1 029	FULLY REDEEMED
2004003322	2,441.10	0.00	2,441.10	03/31/2006	55094	13560		1	1 029	FULLY REDEEMED
2005003457	6,304.65	9,003.30	15,307.95	02/27/2008	55094	13560		1	1 029	FULLY REDEEMED
2007004467	10,186.85	0.00	10,186.85	02/27/2008	55094	13560		1	1 029	FULLY REDEEMED
2009004384	17,163.32	8,894.87	26,058.19	12/12/2011	55094	13720		4	1 029	FULLY REDEEMED
2012007718	5,435.89	0.00	5,435.89	11/13/2013	55094	13720		4	1 029	FULLY REDEEMED
2013007359	12,114.15	0.00	12,114.15	04/15/2014	55095	03550		1	1 029	FULLY REDEEMED
2015006978	8,637.28	0.00	8,637.28	03/21/2017	55095	03550		1	1 029	FULLY REDEEMED
2000003897	1,477.13	0.00	1,477.13	12/03/2001	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2002003702	3,839.52	0.00	3,839.52	04/28/2003	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2004003323	2,084.18	0.00	2,084.18	04/20/2005	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2005003458	2,244.77	0.00	2,244.77	06/09/2006	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2016006349	12,716.17	0.00	12,716.17	09/08/2017	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2017006541	21,512.54	0.00	21,512.54	04/29/2020	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2018005888	25,823.18	0.00	25,823.18	04/29/2020	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
2019006407	26,729.16	0.00	26,729.16	04/29/2020	55095	0375C	375C-375D	1	1 029	FULLY REDEEMED
1994002750	5,192.79	0.00	5,192.79	05/31/1995	55096	14050		1	1 025	FULLY REDEEMED
1995002850	6,479.39	0.00	6,479.39	05/07/1996	55096	14050		1	1 025	FULLY REDEEMED
2015006614	13,533.50	0.00	13,533.50	02/23/2016	55097	14130		1	1 025	FULLY REDEEMED
2016006005	6,535.62	0.00	6,535.62	05/01/2017	55097	14130		1	1 025	FULLY REDEEMED
2017006187	1,924.68	0.00	1,924.68	04/09/2018	55097	14130		1	1 025	FULLY REDEEMED
2022005811	8,432.52	0.00	8,432.52	06/28/2023	55097	14130		1	1 025	FULLY REDEEMED
2001003623	6,283.26	8,087.24	14,370.50	09/22/2003	55098	01240	124-125	1	1 025	FULLY REDEEMED
2004003196	1,692.69	0.00	1,692.69	05/09/2005	55098	01240	124-125	1	1 025	FULLY REDEEMED
1994002751	2,190.91	0.00	2,190.91	01/27/1997	55099	02690	269-270	1	1 025	FULLY REDEEMED
1995002851	3,130.14	0.00	3,130.14	01/27/1997	55099	02690	269-270	1	1 025	FULLY REDEEMED
1990002719	4,886.37	0.00	4,886.37	05/24/1991	55099	02970	297-299	1	1 025	FULLY REDEEMED
1985002956	1,547.93	0.00	1,547.93	05/23/1986	55100	01660				FULLY REDEEMED

		Sub/Pyrmd							
1996003573	3,799.12	0.00	3,799.12	06/02/1997	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
1997003270	3,647.77	0.00	3,647.77	05/26/2000	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
1998003864	3,718.98	0.00	3,718.98	05/26/2000	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
1999004102	3,917.60	0.00	3,917.60	05/26/2000	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2000003747	4,496.85	0.00	4,496.85	05/27/2003	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2001003624	4,725.13	0.00	4,725.13	05/27/2003	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2002003564	4,961.95	0.00	4,961.95	05/27/2003	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2003003611	1,041.30	0.00	1,041.30	04/30/2004	55100 01690		1	1 025	FULLY REDEEMED
2007004311	8,481.71	0.00	8,481.71	05/27/2008	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2008004959	1,568.36	0.00	1,568.36	06/01/2009	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2009004193	1,696.26	0.00	1,696.26	04/19/2010	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2011006699	6,499.31	0.00	6,499.31	04/30/2013	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2012007335	9,965.38	0.00	9,965.38	04/30/2013	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2013006976	1,545.36	0.00	1,545.36	07/31/2015	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2014006685	9,982.58	0.00	9,982.58	07/31/2015	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2016006006	11,615.80	0.00	11,615.80	03/24/2017	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2018005592	2,370.40	0.00	2,370.40	03/27/2019	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2002003565	1,624.90	0.00	1,624.90	04/29/2004	55100 03180	318,320	1	1 025	FULLY REDEEMED
2003003612	9,411.39	0.00	9,411.39	06/22/2004	55100 03180		1	1 025	FULLY REDEEMED
2005003314	9,923.08	6,806.74	16,729.82	12/04/2006	55100 03180	318,320	1	1 025	FULLY REDEEMED
2013006977	1,666.55	0.00	1,666.55	02/11/2016	55100 07230	723-725,773	1	1 025	FULLY REDEEMED
1996003574	1,349.28	0.00	1,349.28	10/09/1997	55100 07670	767-768	1	1 025	FULLY REDEEMED
1984001745	470.21	0.00	470.21	07/13/1987	55101 00010				FULLY REDEEMED
2002002663	538.05	4,972.32	5,510.37	03/02/2004	55101 00010		1	1 010	FULLY REDEEMED
2004002398	7,263.19	0.00	7,263.19	05/18/2005	55101 00010		1	1 010	FULLY REDEEMED
2025003578	13,587.76	0.00	13,587.76		55101 00010		1	1 010	OPEN
2009003062	1,079.90	0.00	1,079.90	06/17/2010	55101 00380		1	1 010	FULLY REDEEMED
1997002456	3,036.34	0.00	3,036.34	01/06/2000	55101 00710		1	1 010	FULLY REDEEMED
1998002961	6,390.92	6,209.58	12,600.50	01/06/2000	55101 00710		1	1 010	FULLY REDEEMED
2006002617	1,533.75	0.00	1,533.75	10/30/2008	55101 00710		1	1 010	FULLY REDEEMED
2015004814	12,152.51	25,285.14	37,437.65	03/30/2021	55101 00710		1	1 010	FULLY REDEEMED
2017004446	26,913.38	0.00	26,913.38	11/20/2020	55101 00710		1	1 010	FULLY REDEEMED
2018004045	11,072.74	0.00	11,072.74	11/20/2020	55101 00710		1	1 010	FULLY REDEEMED
2019004443	11,628.54	0.00	11,628.54	11/20/2020	55101 00710		1	1 010	FULLY REDEEMED
2004002399	2,645.52	0.00	2,645.52	04/13/2005	55101 00720		1	1 010	FULLY REDEEMED
1996002239	2,806.01	0.00	2,806.01	06/12/1997	55101 02140	214-215	1	1 008	FULLY REDEEMED
1998002387	2,879.92	0.00	2,879.92	11/12/1999	55101 02140	214-215	1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
2001002213	1,494.11	5,741.77	7,235.88	01/02/2004	55101 02140	214-215	1	1 008	FULLY REDEEMED
2004001946	1,777.38	0.00	1,777.38	10/04/2007	55101 02140	214-215	1	1 008	FULLY REDEEMED
2005001981	3,605.17	0.00	3,605.17	10/04/2007	55101 02140	214-215	1	1 008	FULLY REDEEMED
2006002121	3,992.01	0.00	3,992.01	10/04/2007	55101 02140	214-215	1	1 008	FULLY REDEEMED
1990001836	1,868.47	0.00	1,868.47		55101 02160	216-218	1	1 008	SETTLED/CLOSED
1996002240	1,137.70	0.00	1,137.70	03/21/1997	55101 02160	216-218	1	1 008	FULLY REDEEMED
2014004062	7,655.89	7,483.49	15,139.38	08/08/2016	55101 02160	216-218	1	1 008	FULLY REDEEMED
2005003315	1,610.46	0.00	1,610.46	04/06/2006	55102 02260	226-227	1	1 025	FULLY REDEEMED
2013006978	1,187.05	0.00	1,187.05	12/08/2015	55102 02620		1	1 025	FULLY REDEEMED
2014006686	1,240.10	731.33	1,971.43	12/08/2015	55102 02620		1	1 025	FULLY REDEEMED
2016006008	959.89	0.00	959.89	03/23/2017	55102 02620		1	1 025	FULLY REDEEMED
2017006190	402.46	0.00	402.46	04/27/2018	55102 02620		1	1 025	FULLY REDEEMED
2005003316	2,631.42	0.00	2,631.42	03/09/2006	55105 03120	312-313	1	1 025	FULLY REDEEMED
2023005518	2,129.74	0.00	2,129.74	07/01/2024	55106 01520		1	1 025	FULLY REDEEMED
2024005812	2,881.14	0.00	2,881.14	03/26/2025	55107 00800	80-83	1	1 025	FULLY REDEEMED
2023005519	5,669.09	0.00	5,669.09	03/25/2024	55107 03280	328-329	1	1 025	FULLY REDEEMED
2003003613	2,398.25	0.00	2,398.25	07/30/2004	55107 04000		1	1 025	FULLY REDEEMED
2011006701	1,807.60	0.00	1,807.60	12/31/2012	55107 04060	406-408	1	1 025	FULLY REDEEMED
2010006993	3,348.69	22,687.42	26,036.11	02/15/2013	55107 04120		1	1 025	FULLY REDEEMED
2006003537	1,188.24	0.00	1,188.24	04/20/2007	55108 00940	94-96	1	1 025	FULLY REDEEMED
2019006091	2,508.75	0.00	2,508.75	06/22/2020	55109 04300	430-431	1	1 025	FULLY REDEEMED
2019006092	7,439.21	0.00	7,439.21	12/22/2020	55109 06350	635-636	1	1 025	FULLY REDEEMED
1986002186	514.46	0.00	514.46	07/28/1987	55109 06450				FULLY REDEEMED
2007004312	8,570.37	5,363.55	13,933.92	05/18/2009	55109 06490	649-650	1	1 025	FULLY REDEEMED
2009004194	9,833.04	6,126.96	15,960.00	12/29/2010	55109 06490	649-650	1	1 025	FULLY REDEEMED
2007004313	1,554.48	0.00	1,554.48	08/01/2013	55109 06550	655-656	1	1 025	FULLY REDEEMED
2010006994	7,141.03	19,197.96	26,338.99	08/01/2013	55109 06550	655-656	1	1 025	FULLY REDEEMED
2013006979	4,286.36	0.00	4,286.36	01/31/2017	55109 06550	655-656	1	1 025	FULLY REDEEMED
2014006688	17,114.84	0.00	17,114.84	03/13/2017	55109 06550	655-656	1	1 025	FULLY REDEEMED
2015006616	15,850.00	10,755.94	26,605.94	05/09/2017	55109 06550	655-656	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1995002852	552.87	0.00	552.87	09/27/1996	55109 06600	660-662	1	1 025	FULLY REDEEMED
1997003271	2,696.88	0.00	2,696.88	03/30/2000	55109 06600	660-662	1	1 025	FULLY REDEEMED
1998003865	3,966.36	0.00	3,966.36	04/21/2000	55109 06600	660-662	1	1 025	FULLY REDEEMED
1999004105	4,178.40	0.00	4,178.40	04/21/2000	55109 06600	660-662	1	1 025	FULLY REDEEMED
1990002824	2,404.43	21,100.55	23,504.98		55110 01250		1	1 029	SETTLED/CLOSED
1997003426	3,389.24	0.00	3,389.24	05/23/2001	55110 01250		1	1 029	FULLY REDEEMED
1998004028	3,461.76	3,506.22	6,967.98	05/23/2001	55110 01250		1	1 029	FULLY REDEEMED
2000003898	4,023.28	0.00	4,023.28	05/23/2001	55110 01250		1	1 029	FULLY REDEEMED
2007004468	253.61	0.00	253.61	05/12/2008	55110 10460		1	1 029	FULLY REDEEMED
2007004469	2,098.78	0.00	2,098.78	05/12/2008	55110 10470	1047-1050	1	1 029	FULLY REDEEMED
1974001781	27.27	0.00	27.27		55110 13720				SETTLED/CLOSED
2017006192	414.75	0.00	414.75	03/19/2020	55112 00080		1	1 025	FULLY REDEEMED
2018005594	1,745.53	0.00	1,745.53	03/19/2020	55112 00080		1	1 025	FULLY REDEEMED
2019006093	1,849.85	0.00	1,849.85	03/19/2020	55112 00080		1	1 025	FULLY REDEEMED
1973001701	4,209.74	0.00	4,209.74	09/29/1989	55112 00210				FULLY REDEEMED
1974001697	4,490.63	0.00	4,490.63		55112 00210				SETTLED/CLOSED
1975002391	4,968.49	0.00	4,968.49		55112 00210				SETTLED/CLOSED
1976002377	5,414.80	0.00	5,414.80		55112 00210				SETTLED/CLOSED
1977002580	5,570.38	0.00	5,570.38		55112 00210				SETTLED/CLOSED
1978002078	5,542.15	0.00	5,542.15		55112 00210				SETTLED/CLOSED
1979002567	5,758.09	0.00	5,758.09		55112 00210				SETTLED/CLOSED
1980002818	5,886.29	0.00	5,886.29		55112 00210				SETTLED/CLOSED
1981002299	5,981.94	0.00	5,981.94		55112 00210				SETTLED/CLOSED
2024005813	10,226.81	0.00	10,226.81	07/25/2025	55112 00210	21-22,51	4	1 025	FULLY REDEEMED
2005003317	1,538.09	0.00	1,538.09	05/16/2006	55112 00370	37-40	1	1 025	FULLY REDEEMED
2022005813	2,440.84	0.00	2,440.84	10/30/2023	55113 00230		1	1 025	FULLY REDEEMED
2024005814	4,783.18	19,474.75	24,257.93		55113 00230		1	1 025	OPEN
2022005814	2,182.64	0.00	2,182.64	04/17/2023	55113 02090		1	1 025	FULLY REDEEMED
2006003538	10,811.77	0.00	10,811.77	05/29/2007	55113 05080	508-509	1	1 025	FULLY REDEEMED
2008004960	5,754.39	0.00	5,754.39	11/30/2009	55113 05080	508-509	1	1 025	FULLY REDEEMED
2013006981	15,782.06	0.00	15,782.06	12/31/2014	55113 05160	516-518	1	1 025	FULLY REDEEMED
2014006690	16,876.70	0.00	16,876.70	01/21/2016	55113 05160	516-518	1	1 025	FULLY REDEEMED
2015006618	17,755.82	12,336.01	30,091.83	12/15/2016	55113 05160	516-518	1	1 025	FULLY REDEEMED
2016006013	2,724.08	0.00	2,724.08	11/29/2017	55113 05160	516-518	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1984002240	959.38	0.00	959.38	01/24/1986	55113 06020				FULLY REDEEMED
2009004195	2,355.96	0.00	2,355.96	09/21/2011	55115 00710	71,169,470	1	1 025	FULLY REDEEMED
2010006996	4,535.30	6,206.29	10,741.59	09/21/2011	55115 00710	71,169,470	1	1 025	FULLY REDEEMED
2009004196	5,666.60	0.00	5,666.60	11/24/2010	55115 01710	171,472-473	1	1 025	FULLY REDEEMED
2000003748	1,652.76	0.00	1,652.76	05/18/2001	55115 01920		1	1 025	FULLY REDEEMED
2006003539	6,818.30	0.00	6,818.30	06/02/2008	55115 01920		1	1 025	FULLY REDEEMED
2007004314	10,571.84	8,863.79	19,435.63	07/07/2008	55115 01920		1	1 025	FULLY REDEEMED
2011006704	1,794.75	0.00	1,794.75	03/09/2012	55115 01940		1	1 025	FULLY REDEEMED
2006003540	189.93	1,669.05	1,858.98	10/01/2012	55115 01950		1	1 025	FULLY REDEEMED
2025005035	7,108.72	0.00	7,108.72		55115 02890	289-291	1	1 025	OPEN
1995002853	2,434.77	2,213.51	4,648.28	12/17/1998	55115 03020	302-303	1	1 025	FULLY REDEEMED
1996003575	5,905.67	6,478.11	12,383.78	12/17/1998	55115 03020	302-303	1	1 025	FULLY REDEEMED
1997003272	3,803.44	0.00	3,803.44		55115 04850	485-486	1	1 025	SETTLED/CLOSED
2000003750	2,967.94	0.00	2,967.94	06/01/2001	55115 04850	485-486	1	1 025	FULLY REDEEMED
2001003626	6,083.82	3,639.55	9,723.37	04/23/2003	55115 04850	485-486	1	1 025	FULLY REDEEMED
2002003566	2,383.47	18,757.48	21,140.95	04/16/2004	55115 04850	485-486	1	1 025	FULLY REDEEMED
2006003541	5,703.31	0.00	5,703.31	05/30/2008	55115 04850	485-486	1	1 025	FULLY REDEEMED
2007004315	11,604.92	7,414.30	19,019.22	02/02/2011	55115 04850	485-486	1	1 025	FULLY REDEEMED
2008004961	11,892.57	68,346.73	80,239.30		55115 04850	485-486	1	1 025	SETTLED/CLOSED
2009004197	13,084.04	0.00	13,084.04	02/02/2011	55115 04850	485-486	1	1 025	FULLY REDEEMED
2021007681	8,734.46	0.00	8,734.46	03/08/2022	55116 02870	287-288	1	1 025	FULLY REDEEMED
2025005036	21,162.09	0.00	21,162.09	07/14/2026	55117 00010	1-2	1	1 025	FULLY REDEEMED
1996003576	835.52	4,267.07	5,102.59	05/29/1998	55117 00130	13-14	1	1 025	FULLY REDEEMED
2015006620	5,696.63	0.00	5,696.63	02/26/2016	55117 01050	105-106	1	1 025	FULLY REDEEMED
2007004316	11,382.03	7,508.82	18,890.85	10/21/2008	55119 01780	178-179	1	1 025	FULLY REDEEMED
1985002957	1,959.70	0.00	1,959.70	02/20/1987	55120 00260				FULLY REDEEMED
1987002351	507.56	0.00	507.56	05/27/1988	55120 00260	26-27	1	1 025	FULLY REDEEMED
1990002720	3,913.18	0.00	3,913.18	03/07/1991	55120 00260	26-27	1	1 025	FULLY REDEEMED
2009004198	1,955.43	3,610.82	5,566.25	01/25/2011	55120 00260	26-27	1	1 025	FULLY REDEEMED
2022005818	7,819.09	0.00	7,819.09	10/20/2023	55120 01170	117-119	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2017006194	19,285.08	5,368.54	24,653.62	08/30/2019	55121 00430		1	1 025	FULLY REDEEMED
2022005819	3,566.77	0.00	3,566.77	05/30/2023	55121 03450	345 - 346	1	1 025	FULLY REDEEMED
2024005817	27,573.96	0.00	27,573.96	02/21/2025	55121 03450	345 - 346	1	1 025	FULLY REDEEMED
2025005038	24,917.88	0.00	24,917.88	03/09/2026	55121 03450	345 - 346	1	1 025	FULLY REDEEMED
1998003866	2,327.44	7,590.23	9,917.67	11/09/2000	55121 03560	356 & 413	1	1 025	FULLY REDEEMED
2020007106	3,076.32	0.00	3,076.32	02/17/2022	55121 03560	356 & 413	1	1 025	FULLY REDEEMED
1983002111	45.48	0.00	45.48	08/01/1988	55121 04380				FULLY REDEEMED
2004003198	1,872.99	0.00	1,872.99	11/05/2007	55123 00500	50-51	1	1 025	FULLY REDEEMED
2017006195	11,261.20	9,362.72	20,623.92	11/21/2018	55123 00500	50-51	1	1 025	FULLY REDEEMED
2015006621	11,628.72	9,174.82	20,803.54	08/13/2018	55123 00520	52-54	1	1 025	FULLY REDEEMED
2016006015	4,083.46	14,662.18	18,745.64	07/31/2018	55123 00520	52-54	1	1 025	FULLY REDEEMED
2005003318	8,022.61	0.00	8,022.61	05/31/2006	55123 00610	61-63,108	1	1 025	FULLY REDEEMED
2007004317	4,943.19	15,524.69	20,467.88	10/05/2009	55123 00610	61-63,108	1	1 025	FULLY REDEEMED
2025005039	2,474.10	0.00	2,474.10	05/26/2026	55123 00610	61-63,108	1	1 025	FULLY REDEEMED
1999004106	861.74	0.00	861.74	05/26/2000	55123 00640	64-67	1	1 025	FULLY REDEEMED
2000003751	5,206.20	8,294.36	13,500.56	08/12/2002	55123 00640	64-67	1	1 025	FULLY REDEEMED
2018005597	2,057.79	0.00	2,057.79	06/24/2019	55123 00860	86-87	1	1 025	FULLY REDEEMED
2008004962	4,518.29	0.00	4,518.29	01/19/2010	55123 01110		1	1 025	FULLY REDEEMED
2015006622	3,609.94	0.00	3,609.94	03/31/2016	55124 01800	180 & 381	1	1 025	FULLY REDEEMED
2018005598	12,176.26	0.00	12,176.26	04/15/2019	55124 01800	180 & 381	1	1 025	FULLY REDEEMED
2021007684	17,836.47	0.00	17,836.47		55124 03910	391-393	1	1 025	OPEN
2022005820	17,636.82	0.00	17,636.82		55124 03910	391-393	1	1 025	OPEN
2023005521	18,908.75	0.00	18,908.75		55124 03910	391-393	1	1 025	OPEN
2015006624	3,775.89	0.00	3,775.89	03/11/2016	55124 04000	400-401	1	1 025	FULLY REDEEMED
2016006017	6,258.76	0.00	6,258.76	03/22/2017	55124 04000	400-401	1	1 025	FULLY REDEEMED
2018005600	2,253.76	0.00	2,253.76	03/20/2019	55124 04000	400-401	1	1 025	FULLY REDEEMED
2002003567	3,174.19	0.00	3,174.19	03/21/2003	55124 04080	408-409	1	1 025	FULLY REDEEMED
2018005601	13,156.35	0.00	13,156.35	10/28/2019	55124 04080	408-409	1	1 025	FULLY REDEEMED
2022005821	19,684.45	0.00	19,684.45	08/18/2023	55124 04080	408-409	1	1 025	FULLY REDEEMED
2023005522	4,767.65	0.00	4,767.65	06/27/2024	55124 04080	408-409	1	1 025	FULLY REDEEMED
2024005819	16,114.22	0.00	16,114.22	06/30/2025	55124 04080	408-409	1	1 025	FULLY REDEEMED
2025005041	13,550.77	0.00	13,550.77	03/25/2026	55124 04080	408-409	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2010007003	5,129.92	8,337.12	13,467.04	02/15/2013	55124 04100	410-411	1	1 025	FULLY REDEEMED
2016006018	1,710.54	0.00	1,710.54	04/03/2017	55124 04100	410-411	1	1 025	FULLY REDEEMED
2005003319	2,298.87	0.00	2,298.87	04/10/2006	55125 02290	229-230	1	1 025	FULLY REDEEMED
1990002721	912.25	0.00	912.25	04/24/1991	55125 02400		1	1 025	FULLY REDEEMED
1984002243	752.54	0.00	752.54	04/17/1986	55126 00700				FULLY REDEEMED
2017006198	2,303.61	0.00	2,303.61	07/26/2018	55126 00700	70-72	1	1 025	FULLY REDEEMED
1997003273	5,669.05	5,780.38	11,449.43	12/28/2001	55127 00040		1	1 025	FULLY REDEEMED
1999004107	6,090.91	6,861.30	12,952.21	12/28/2001	55127 00040		1	1 025	FULLY REDEEMED
2012007344	29,680.27	0.00	29,680.27	09/24/2014	55127 00050		4	1 025	FULLY REDEEMED
2013006985	31,460.71	0.00	31,460.71	09/24/2014	55127 00050		4	1 025	FULLY REDEEMED
2010007004	20,323.07	21,515.16	41,838.23	07/30/2014	55127 00160		4	1 025	FULLY REDEEMED
2011006706	7,630.74	0.00	7,630.74	07/18/2014	55127 00160		4	1 025	FULLY REDEEMED
2012007346	8,659.30	0.00	8,659.30	08/06/2014	55127 00160		4	1 025	FULLY REDEEMED
2013006986	22,554.88	0.00	22,554.88	07/18/2014	55127 00160		4	1 025	FULLY REDEEMED
2023005523	2,009.93	0.00	2,009.93	07/28/2025	55127 00620		1	1 025	FULLY REDEEMED
2013006987	14,527.55	0.00	14,527.55	03/03/2016	55128 00020		4	1 025	FULLY REDEEMED
2014006696	37,727.70	0.00	37,727.70	03/04/2016	55128 00020		4	1 025	FULLY REDEEMED
2015006625	36,391.36	0.00	36,391.36	03/04/2016	55128 00020		4	1 025	FULLY REDEEMED
1996003577	389.46	0.00	389.46	06/02/1997	55128 00200		1	1 025	FULLY REDEEMED
2005003320	1,424.42	0.00	1,424.42	04/26/2006	55128 00200		1	1 025	FULLY REDEEMED
2024005820	97,779.57	0.00	97,779.57	04/01/2026	55128 00320		4	1 025	FULLY REDEEMED
2025005042	120,652.45	66,805.80	187,458.25		55128 00320		4	1 025	OPEN
2017006199	17,459.99	0.00	17,459.99	08/17/2018	55128 03280	328	1	1 025	FULLY REDEEMED
2025005043	2,662.78	0.00	2,662.78	05/14/2026	55128 03280	328	1	1 025	FULLY REDEEMED
1986002187	3,175.00	0.00	3,175.00	12/15/1988	55128 03340				FULLY REDEEMED
1997003274	6,454.80	0.00	6,454.80	04/20/1998	55128 03340		1	1 025	FULLY REDEEMED
2005003321	1,802.49	0.00	1,802.49	04/21/2006	55128 03350		1	1 025	FULLY REDEEMED
1986001459	1,586.48	0.00	1,586.48	10/12/1988	55129 01410				FULLY REDEEMED
1987001599	1,736.92	3,682.09	5,419.01	04/19/1990	55129 01410	141-142	1	1 008	FULLY REDEEMED
1978001459	1,902.30	0.00	1,902.30		55129 01680				SETTLED/CLOSED

					Sub/Pyrmd					
2005001982	1,331.52	3,787.93	5,119.45	03/31/2008	55129	11750	1175-1176	1	1 008	FULLY REDEEMED
2006002122	2,706.65	4,271.89	6,978.54	03/27/2008	55129	11750	1175-1176	1	1 008	FULLY REDEEMED
2007002580	2,928.61	31,283.70	34,212.31		55129	11750	1175-1176	1	1 008	SETTLED/CLOSED
2010004214	8,656.60	5,065.90	13,722.50	12/19/2011	55129	11750	1175-1176	1	1 008	FULLY REDEEMED
1994001843	3,082.06	8,734.22	11,816.28		55129	11770	1177-1178	1	1 008	SETTLED/CLOSED
1997001999	4,322.04	4,356.37	8,678.41	12/20/1999	55129	11770	1177-1178	1	1 008	FULLY REDEEMED
2000002282	3,503.60	0.00	3,503.60	03/28/2001	55129	11770	1177-1178	1	1 008	FULLY REDEEMED
2001002214	2,320.61	4,376.15	6,696.76	12/03/2002	55129	11770	1177-1178	1	1 008	FULLY REDEEMED
2017003727	2,365.05	0.00	2,365.05	03/19/2018	55129	11830	1183-1184	1	1 008	FULLY REDEEMED
2018003374	2,823.32	0.00	2,823.32	05/24/2019	55129	11830	1183-1184	1	1 008	FULLY REDEEMED
1998002388	2,305.38	3,282.86	5,588.24	09/28/2000	55129	13420	1342-1345	1	1 008	FULLY REDEEMED
2019003707	5,894.26	0.00	5,894.26	08/02/2021	55129	13420	1342-1345	1	1 008	FULLY REDEEMED
2022003575	10,391.89	9,179.76	19,571.65	02/05/2024	55129	13420	1342-1345	1	1 008	FULLY REDEEMED
2024003585	10,693.66	9,877.25	20,570.91		55129	13420	1342-1345	1	1 008	OPEN
2007002581	1,595.59	0.00	1,595.59	02/25/2008	55129	13510	1351-1352	1	1 008	FULLY REDEEMED
2008002914	5,187.20	0.00	5,187.20	04/24/2009	55129	13510	1351-1352	1	1 008	FULLY REDEEMED
1990001841	4,412.18	0.00	4,412.18		55129	13650		1	1 008	SETTLED/CLOSED
1986001460	2,057.80	5,737.82	7,795.62		55129	13710				SETTLED/CLOSED
1997002000	5,685.24	0.00	5,685.24	04/20/1998	55129	13710	1371-1372	1	1 008	FULLY REDEEMED
1999002503	1,167.64	0.00	1,167.64	09/19/2002	55129	13790		1	1 008	FULLY REDEEMED
2000002283	6,097.64	0.00	6,097.64	09/19/2002	55129	13790		1	1 008	FULLY REDEEMED
2001002215	6,242.95	0.00	6,242.95	09/19/2002	55129	13790		1	1 008	FULLY REDEEMED
2001002216	1,318.04	0.00	1,318.04	03/19/2002	55129	13880				FULLY REDEEMED
2003003614	22,992.02	0.00	22,992.02	03/02/2004	55130	00690		4	1 025	FULLY REDEEMED
2004003199	16,271.11	0.00	16,271.11	11/01/2005	55130	00690	69-73	4	1 025	FULLY REDEEMED
2006003543	28,474.51	0.00	28,474.51	04/16/2008	55130	00690	69-73	4	1 025	FULLY REDEEMED
2007004318	28,436.98	57,804.70	86,241.68	12/21/2009	55130	00690	69-73	4	1 025	FULLY REDEEMED
2018005602	1,849.34	0.00	1,849.34	08/14/2019	55130	00890	89-90	1	1 025	FULLY REDEEMED
2001003628	6,068.18	0.00	6,068.18	05/30/2002	55130	01010		4	1 025	FULLY REDEEMED
2003003615	2,136.32	0.00	2,136.32	03/31/2004	55131	00500		1	1 025	FULLY REDEEMED
2005003322	4,793.14	0.00	4,793.14	06/01/2006	55131	00500	50-51	1	1 025	FULLY REDEEMED
1995002854	34,847.38	0.00	34,847.38	11/12/1997	55132	00100	10,107 & 109	4	1 025	FULLY REDEEMED
1996003578	39,963.16	41,800.97	81,764.13	11/09/1998	55132	00100	10,107 & 109	4	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1998003867	48,062.02	0.00	48,062.02	06/23/1999	55132 00100	10,107 & 109	4	1 025	FULLY REDEEMED
1995002855	20,566.43	0.00	20,566.43	11/12/1997	55132 00110	11-15	4	1 025	FULLY REDEEMED
1996003579	22,676.94	22,842.72	45,519.66	11/09/1998	55132 00110	11-15	4	1 025	FULLY REDEEMED
1998003868	25,328.77	0.00	25,328.77	06/23/1999	55132 00110	11-15	4	1 025	FULLY REDEEMED
1999004108	1,252.62	0.00	1,252.62	05/17/2000	55132 00180	18-19	1	1 025	FULLY REDEEMED
2013006988	9,221.48	0.00	9,221.48	01/12/2016	55133 00060	6,65	4	1 025	FULLY REDEEMED
1985002958	2,006.57	0.00	2,006.57	10/30/1986	55133 00510				FULLY REDEEMED
2025005044	4,000.14	0.00	4,000.14		55133 00510	51-52	4	1 025	OPEN
1994002752	1,256.92	0.00	1,256.92	05/24/1995	55133 00570	57-58	1	1 025	FULLY REDEEMED
1985003177	21,227.44	0.00	21,227.44	01/14/1987	55133 01060				FULLY REDEEMED
2025005045	2,565.90	0.00	2,565.90	08/06/2026	551340100230	23-25	1	1 025	FULLY REDEEMED
2013006989	11,677.31	0.00	11,677.31	07/22/2015	551340100470		1	1 025	FULLY REDEEMED
2014006698	12,476.10	0.00	12,476.10	07/22/2015	551340100470		1	1 025	FULLY REDEEMED
1997003275	5,662.05	0.00	5,662.05	07/20/1998	551340103070		1	1 025	FULLY REDEEMED
1999004109	12,480.29	0.00	12,480.29	08/07/2000	551340103070		1	1 025	FULLY REDEEMED
2000003752	13,802.83	0.00	13,802.83	06/04/2001	551340103070		1	1 025	FULLY REDEEMED
2015006626	8,443.00	0.00	8,443.00	08/15/2016	551340200170		1	1 025	FULLY REDEEMED
2025005046	1,869.47	0.00	1,869.47	04/24/2026	551340200180		1	1 025	FULLY REDEEMED
2023005526	14,473.64	0.00	14,473.64	04/24/2025	55135 00060		1	1 025	FULLY REDEEMED
2024005822	15,336.03	0.00	15,336.03	04/24/2025	55135 00060		1	1 025	FULLY REDEEMED
2004003200	5,669.92	0.00	5,669.92	03/08/2007	55136 06340		1	1 025	FULLY REDEEMED
2022005825	5,885.00	0.00	5,885.00	04/17/2023	55136 06340		1	1 025	FULLY REDEEMED
2008004963	9,112.16	0.00	9,112.16	02/14/2011	55136 06640		1	1 025	FULLY REDEEMED
2009004199	20,222.18	0.00	20,222.18	02/14/2011	55136 06640		1	1 025	FULLY REDEEMED
2004003201	7,907.09	0.00	7,907.09	03/24/2005	55137 00030		1	1 025	FULLY REDEEMED
2005003323	6,919.68	8,862.67	15,782.35	09/29/2006	55137 00030		1	1 025	FULLY REDEEMED
2025005047	19,734.58	12,756.76	32,491.34		55137 00160		1	1 025	OPEN
2005003324	7,260.68	0.00	7,260.68	05/17/2006	55137 0023UCA012300200	23 CA 123 UNIT 200	4	1 025	FULLY REDEEMED

		Sub/Pyrmd								
2015006629	1,638.20	0.00	1,638.20	04/06/2016	55137	0023UCA012300208	23 CA 123 UNIT 208	4	1 025	FULLY REDEEMED
1985002959	1,208.39	0.00	1,208.39	03/25/1988	55138	00030				FULLY REDEEMED
2019006100	18,723.59	0.00	18,723.59	11/03/2022	55140	02450	245-246	1	1 025	FULLY REDEEMED
2020007113	23,411.67	36,114.80	59,526.47	11/03/2022	55140	02450	245-246	1	1 025	FULLY REDEEMED
2021007689	20,716.49	0.00	20,716.49	05/10/2022	55140	02450	245-246	1	1 025	PYRAMID
2020007115	10,733.14	0.00	10,733.14	05/17/2023	55140	02870	287-288	1	1 025	FULLY REDEEMED
2021007690	12,953.66	0.00	12,953.66	05/17/2023	55140	02870	287-288	1	1 025	FULLY REDEEMED
2022005826	13,295.41	30,792.84	44,088.25	07/11/2023	55140	02870	287-288	1	1 025	FULLY REDEEMED
2001003629	811.80	0.00	811.80	03/13/2002	55141	02070	207-208	1	1 025	FULLY REDEEMED
2025005048	2,452.65	0.00	2,452.65		55143	03770	377,378	1	1 025	OPEN
2024005823	14,878.59	0.00	14,878.59	10/31/2025	55143	04200	420-422	1	1 025	FULLY REDEEMED
2015006630	1,764.37	0.00	1,764.37	02/26/2016	55144	04660	466-469	1	1 025	FULLY REDEEMED
2019006102	1,551.27	0.00	1,551.27	05/14/2020	55144	04660	466-469	1	1 025	FULLY REDEEMED
1984002245	2,350.07	0.00	2,350.07	02/11/1987	55145	00200				FULLY REDEEMED
1985002960	5,745.14	0.00	5,745.14	05/23/1986	55145	00200				FULLY REDEEMED
1994002753	21,847.90	0.00	21,847.90	06/22/1995	55145	00240	24-26	4	1 025	FULLY REDEEMED
1995002856	2,432.74	0.00	2,432.74	04/02/1996	55145	00240	24-26	4	1 025	FULLY REDEEMED
1998003869	3,373.39	18,854.84	22,228.23	10/13/2000	55145	00240	24-26	4	1 025	FULLY REDEEMED
2018005605	6,612.58	0.00	6,612.58	04/13/2021	55145	00240	24-26	4	1 025	FULLY REDEEMED
2023005529	11,507.21	17,040.74	28,547.95	05/28/2026	55145	00240	24-26	4	1 025	FULLY REDEEMED
2024005825	17,487.75	0.00	17,487.75	06/17/2025	55145	00270	27-30	4	1 025	FULLY REDEEMED
2025005049	6,578.65	0.00	6,578.65	06/12/2026	55145	00270	27-30	4	1 025	FULLY REDEEMED
2023005530	30,268.28	8,436.53	38,704.81	08/25/2026	55145	00310	2	4	1 025	FULLY REDEEMED
2025005050	12,537.09	0.00	12,537.09	04/23/2026	55145	00480		4	1 025	FULLY REDEEMED
2025005051	7,185.08	0.00	7,185.08	04/23/2026	55145	00490		1	1 025	FULLY REDEEMED
2022005827	2,033.82	0.00	2,033.82	04/26/2023	55146	01570	157-158	1	1 025	FULLY REDEEMED
2008004964	11,360.31	7,810.35	19,170.66	03/16/2010	55147	01220	122-124	1	1 025	FULLY REDEEMED
2009004200	4,323.19	0.00	4,323.19	03/16/2010	55147	01220	122-124	1	1 025	FULLY REDEEMED
2010007012	6,777.19	0.00	6,777.19	04/22/2011	55147	01340	134-135	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2003003616	4,386.61	0.00	4,386.61	08/30/2004	55148 01080		1	1 025	FULLY REDEEMED
2003003617	2,929.35	0.00	2,929.35	04/19/2006	55150 00720		4	1 025	SETTLED/CLOSED
2020007118	9,977.93	24,187.62	34,165.55		55150 00720	72-73,89	4	1 025	OPEN
2021007692	21,988.75	0.00	21,988.75	05/10/2022	55150 00720	72-73,89	4	1 025	PYRAMID
2022005828	25,611.22	0.00	25,611.22	05/27/2025	55150 00720	72-73,89	4	1 025	FULLY REDEEMED
2023005531	30,511.47	32,201.57	62,713.04	04/16/2026	55150 00720	72-73,89	4	1 025	FULLY REDEEMED
2025005052	12,485.22	21,305.36	33,790.58		55150 00720	72-73,89	4	1 025	OPEN
2003003618	2,064.44	0.00	2,064.44	05/15/2006	55150 00750		4	1 025	FULLY REDEEMED
2020007119	10,569.14	0.00	10,569.14	04/28/2022	55150 00750	75,90	4	1 025	PYRAMID
2021007693	21,414.73	33,778.57	55,193.30	12/20/2024	55150 00750	75,90	4	1 025	FULLY REDEEMED
2023005532	25,762.78	27,791.00	53,553.78	04/16/2026	55150 00750	75,90	4	1 025	FULLY REDEEMED
2025005053	10,452.79	17,786.73	28,239.52	08/14/2026	55150 00750	75,90	4	1 025	FULLY REDEEMED
2003003619	3,220.17	0.00	3,220.17	12/16/2005	55150 00950		4	1 025	FULLY REDEEMED
2020007121	16,370.92	0.00	16,370.92	04/28/2022	55150 00950		4	1 025	PYRAMID
2021007694	36,872.22	58,779.38	95,651.60		55150 00950		4	1 025	OPEN
2023005533	49,486.13	0.00	49,486.13	02/27/2026	55150 00950		4	1 025	FULLY REDEEMED
2024005826	55,604.37	0.00	55,604.37	04/16/2026	55150 00950		4	1 025	FULLY REDEEMED
2005002470	4,457.40	0.00	4,457.40	03/03/2006	55151 00210		1	1 010	FULLY REDEEMED
2000002910	2,627.53	0.00	2,627.53	08/29/2001	55151 00240		1	1 010	FULLY REDEEMED
2006002618	7,737.68	7,908.81	15,646.49	09/13/2007	55151 00280		1	1 010	FULLY REDEEMED
2017004447	8,964.54	0.00	8,964.54	06/01/2018	55151 00280		1	1 010	FULLY REDEEMED
2018004046	8,723.89	0.00	8,723.89	03/18/2019	55151 00280		1	1 010	FULLY REDEEMED
2003002726	2,026.14	0.00	2,026.14	11/30/2004	55151 00950		1	1 010	FULLY REDEEMED
2006002619	1,818.64	0.00	1,818.64	05/09/2007	55151 00950	95-97	1	1 010	FULLY REDEEMED
2009003063	5,348.65	0.00	5,348.65	08/24/2010	55151 00950	95-97	1	1 010	FULLY REDEEMED
2003002727	2,818.34	0.00	2,818.34	05/14/2004	55151 00980		1	1 010	FULLY REDEEMED
2012005383	2,994.24	7,910.98	10,905.22	02/03/2014	55151 01010	101-103	1	1 010	FULLY REDEEMED
2014004857	14,977.27	30,685.19	45,662.46	02/08/2017	55151 01010	101-103	1	1 010	FULLY REDEEMED
2017004448	8,748.18	11,950.10	20,698.28	10/09/2018	55151 01010	101-103	1	1 010	FULLY REDEEMED
1997002457	4,702.48	10,814.96	15,517.44	06/21/2000	55151 01160	116-118	1	1 010	FULLY REDEEMED
1999003164	2,644.61	0.00	2,644.61	06/21/2000	55151 01160	116-118	1	1 010	FULLY REDEEMED
2006002620	8,862.24	0.00	8,862.24	03/23/2007	55151 01160	116-118	1	1 010	FULLY REDEEMED
2007003219	1,783.29	0.00	1,783.29	12/31/2009	55151 01160	116-118	1	1 010	FULLY REDEEMED
2008003602	11,535.28	11,016.27	22,551.55	12/31/2009	55151 01160	116-118	1	1 010	FULLY REDEEMED
2010005100	2,001.30	0.00	2,001.30	07/22/2011	55151 01160	116-118	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2012005384	8,081.95	0.00	8,081.95	04/30/2013	55151 01160	116-118	1	1 010	FULLY REDEEMED
1991001663	4,561.59	0.00	4,561.59		55151 0122A	122A,122B,123-124	1	1 008	SETTLED/CLOSED
1993001886	3,091.88	0.00	3,091.88		55151 0122A	122A,122B,123-124	1	1 008	SETTLED/CLOSED
1994001844	4,465.12	0.00	4,465.12		55151 0122A	122A,122B,123-124	1	1 008	SETTLED/CLOSED
2006002123	1,591.85	0.00	1,591.85	04/12/2007	55151 0122A	122A,122B,123-124	1	1 008	FULLY REDEEMED
2007002582	4,914.35	0.00	4,914.35	02/27/2008	55151 0122A	122A,122B,123-124	1	1 008	FULLY REDEEMED
2015003992	11,371.75	0.00	11,371.75	04/03/2017	55151 0122A	122A,122B,123-124	1	1 008	PYRAMID
2016003672	2,240.69	14,783.26	17,023.95	12/10/2019	55151 0122A	122A,122B,123-124	1	1 008	FULLY REDEEMED
2017003728	11,698.89	0.00	11,698.89	12/10/2019	55151 0122A	122A,122B,123-124	1	1 008	FULLY REDEEMED
2018003375	12,114.23	0.00	12,114.23	12/10/2019	55151 0122A	122A,122B,123-124	1	1 008	FULLY REDEEMED
2022003576	12,235.02	22,330.32	34,565.34	12/31/2024	55151 0122A	122A,122B,123-124	1	1 008	FULLY REDEEMED
1987001601	471.08	0.00	471.08	05/31/1988	55151 01310	131-134	1	1 008	FULLY REDEEMED
2000002911	7,260.84	4,987.74	12,248.58	02/04/2005	55151 02160	216,317	1	1 010	SETTLED/CLOSED
2001002762	6,433.84	0.00	6,433.84	02/14/2005	55151 02160	216,317	1	1 010	FULLY REDEEMED
2002002664	1,262.14	5,671.21	6,933.35	02/14/2005	55151 02160	216,317	1	1 010	FULLY REDEEMED
2003002728	1,498.37	0.00	1,498.37	02/14/2005	55151 02160		1	1 010	FULLY REDEEMED
2005002471	9,055.49	0.00	9,055.49	05/23/2006	55151 02160	216,317	1	1 010	FULLY REDEEMED
2007003220	847.00	0.00	847.00	02/09/2009	55151 02160	216,317	1	1 010	FULLY REDEEMED
2003002729	691.53	6,837.08	7,528.61	10/14/2005	55151 02180		1	1 010	FULLY REDEEMED
2018005606	9,355.75	0.00	9,355.75	05/20/2019	55153 01890		1	1 025	FULLY REDEEMED
1997003276	703.69	0.00	703.69	03/09/1999	55154 00200		4	1 025	FULLY REDEEMED
2015006631	867.80	0.00	867.80	04/13/2016	55154 00200		1	1 025	FULLY REDEEMED
1997003277	151.95	0.00	151.95	03/09/1999	55154 00210		4	1 025	FULLY REDEEMED
2002003568	4,870.31	5,736.14	10,606.45	07/01/2005	55154 01180		1	1 025	FULLY REDEEMED
2003003620	4,400.55	0.00	4,400.55	07/01/2005	55154 01180		1	1 025	FULLY REDEEMED
2004003202	11,399.04	0.00	11,399.04	07/01/2005	55154 01180		1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
1985002961	101.03	0.00	101.03	02/18/1987	55154	01190				FULLY REDEEMED
1985002962	45.69	0.00	45.69	02/18/1987	55154	01250				FULLY REDEEMED
1997003278	9,243.25	5,196.55	14,439.80	03/09/1999	55154	05220	522-524	1	1 025	FULLY REDEEMED
1998003872	3,405.22	0.00	3,405.22	03/09/1999	55154	05220	522-524	1	1 025	FULLY REDEEMED
2001003630	10,442.47	0.00	10,442.47	06/30/2002	55154	05220	522-524	1	1 025	FULLY REDEEMED
1997003279	979.56	968.04	1,947.60	03/09/1999	55154	05250	525-527	4	1 025	FULLY REDEEMED
2015006632	5,887.54	0.00	5,887.54	04/13/2016	55154	05250	525-527	1	1 025	FULLY REDEEMED
2016006019	12,241.77	0.00	12,241.77	06/23/2017	55154	05250	525-527	1	1 025	FULLY REDEEMED
1996003580	2,421.28	0.00	2,421.28		55155	00340	34-35	1	1 025	SETTLED/CLOSED
2006003544	4,453.33	0.00	4,453.33	06/29/2007	55155	00340	34-35	1	1 025	FULLY REDEEMED
2024005828	1,988.51	0.00	1,988.51	03/17/2025	55155	00340	34-35	1	1 025	FULLY REDEEMED
2013006992	4,430.91	0.00	4,430.91	04/29/2014	55155	00360	36-38	1	1 025	FULLY REDEEMED
1986002188	1,040.41	0.00	1,040.41	06/23/1987	55156	00410				FULLY REDEEMED
1996003581	7,065.56	0.00	7,065.56	08/19/1997	55156	01090		1	1 025	FULLY REDEEMED
1998003873	3,427.13	2,344.09	5,771.22	01/09/2001	55156	01090		1	1 025	FULLY REDEEMED
2005003325	1,494.90	0.00	1,494.90	06/01/2006	55156	01600		1	1 025	FULLY REDEEMED
2006003545	1,526.93	0.00	1,526.93	03/30/2009	55156	01600		1	1 025	FULLY REDEEMED
2007004319	7,256.59	5,443.80	12,700.39	04/15/2010	55156	01600		1	1 025	FULLY REDEEMED
2008004965	3,124.04	16,156.45	19,280.49		55156	01600		1	1 025	SETTLED/CLOSED
2011006710	9,577.73	18,539.77	28,117.50	06/10/2014	55156	01600		1	1 025	FULLY REDEEMED
2009004201	5,322.95	0.00	5,322.95	06/18/2015	55157	00390		1	1 025	FULLY REDEEMED
2010007013	11,165.22	17,439.00	28,604.22		55157	00390		1	1 025	SETTLED/CLOSED
2012007350	3,754.87	14,822.10	18,576.97	06/18/2015	55157	00390		1	1 025	FULLY REDEEMED
2013006993	11,401.61	0.00	11,401.61	02/27/2015	55157	00390		1	1 025	PYRAMID
2014006701	12,182.71	0.00	12,182.71	05/19/2016	55157	00390		1	1 025	PYRAMID
2015006633	12,826.43	24,589.19	37,415.62	10/28/2016	55157	00390		1	1 025	FULLY REDEEMED
2017006202	14,569.18	0.00	14,569.18	05/09/2018	55157	00390		1	1 025	FULLY REDEEMED
2018005607	15,451.56	0.00	15,451.56	02/25/2019	55157	00390		1	1 025	FULLY REDEEMED
2019006103	16,620.68	0.00	16,620.68	08/31/2022	55157	00390		1	1 025	FULLY REDEEMED
2020007124	19,787.23	19,215.35	39,002.58	08/31/2022	55157	00390		1	1 025	FULLY REDEEMED
2021007697	17,468.50	0.00	17,468.50	05/10/2022	55157	00390		1	1 025	PYRAMID
1985002963	1,128.24	0.00	1,128.24	05/19/1986	55158	00380				FULLY REDEEMED
1999004110	1,410.38	0.00	1,410.38	03/27/2000	55159	00250	25-28	1	1 025	FULLY REDEEMED
1990002722	3,926.49	0.00	3,926.49	02/28/1991	55159	00290	29-32	1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
1990002723	155.29	0.00	155.29	02/28/1991	55159	00330		4	1 025	FULLY REDEEMED
1998003874	1,134.09	0.00	1,134.09	05/28/1999	55159	01090		1	1 025	FULLY REDEEMED
1999004111	6,378.14	0.00	6,378.14	05/31/2001	55159	01090		1	1 025	FULLY REDEEMED
2016006020	17,556.34	12,826.00	30,382.34	10/31/2017	55159	01180		1	1 025	FULLY REDEEMED
2017006203	5,327.89	0.00	5,327.89	06/11/2018	55159	01180		1	1 025	FULLY REDEEMED
2019003933	3,776.07	0.00	3,776.07	04/29/2020	55161	00020		1	1 009	FULLY REDEEMED
2004002115	6,855.40	0.00	6,855.40	03/28/2006	55161	00030		1	1 009	FULLY REDEEMED
2005002174	7,509.44	16,233.95	23,743.39		55161	00030		1	1 009	SETTLED/CLOSED
2007002822	7,915.74	6,414.12	14,329.86	08/27/2008	55161	00030		1	1 009	FULLY REDEEMED
2017003969	2,152.57	0.00	2,152.57	04/03/2018	55161	00040		1	1 009	FULLY REDEEMED
2009004202	2,259.21	0.00	2,259.21	06/17/2010	55162	00360	36-39	1	1 025	FULLY REDEEMED
2024005830	2,190.79	0.00	2,190.79	05/30/2025	55162	01290		1	1 025	FULLY REDEEMED
2025005055	2,178.21	0.00	2,178.21		55162	01290		1	1 025	OPEN
2015006635	16,209.46	0.00	16,209.46	05/05/2016	55163	01280		1	1 025	FULLY REDEEMED
2002003569	5,774.64	0.00	5,774.64	07/28/2003	55164	00200	20-22	1	1 025	FULLY REDEEMED
2006003546	1,640.42	3,016.34	4,656.76	02/04/2008	55164	00200	20-22	1	1 025	FULLY REDEEMED
2007004320	1,779.16	0.00	1,779.16	03/06/2008	55164	01570		1	1 025	FULLY REDEEMED
1987002352	1,029.59	0.00	1,029.59	03/08/1988	55165	00530	53,54	1	1 025	FULLY REDEEMED
1993002803	6,103.69	35,120.45	41,224.14	07/20/2001	55165	00630	63,139	1	1 025	FULLY REDEEMED
2009004203	5,190.29	0.00	5,190.29	05/27/2010	55165	00630	63,139	1	1 025	FULLY REDEEMED
2013006998	7,157.46	0.00	7,157.46	08/26/2019	55166	01540		1	1 025	FULLY REDEEMED
2014006705	11,547.07	0.00	11,547.07	08/26/2019	55166	01540		1	1 025	FULLY REDEEMED
2015006637	13,881.70	0.00	13,881.70	11/08/2019	55166	01540		1	1 025	FULLY REDEEMED
2016006021	14,496.46	10,890.77	25,387.23	08/26/2019	55166	01540		1	1 025	FULLY REDEEMED
2017006205	4,253.52	15,622.75	19,876.27	08/26/2019	55166	01540		1	1 025	FULLY REDEEMED
2020007128	12,925.40	32,064.31	44,989.71	04/13/2023	55166	01540		1	1 025	FULLY REDEEMED
2021007700	18,052.87	0.00	18,052.87	05/10/2022	55166	01540		1	1 025	PYRAMID
2022005831	4,255.13	0.00	4,255.13	04/13/2023	55166	01540		1	1 025	FULLY REDEEMED
2025005056	9,213.98	0.00	9,213.98	06/09/2026	55166	01580		1	1 025	FULLY REDEEMED
2007004321	6,704.83	0.00	6,704.83	02/27/2008	55167	00080	8-10	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2001003631	1,193.36	0.00	1,193.36	05/28/2002	55167 00250	25-26	1	1 025	FULLY REDEEMED
2002003570	1,232.12	0.00	1,232.12	06/02/2003	55167 00250	25-26	1	1 025	FULLY REDEEMED
2003003622	4,756.26	0.00	4,756.26	05/10/2004	55167 00250		1	1 025	FULLY REDEEMED
2008004966	8,371.13	0.00	8,371.13	06/26/2009	55167 01650		1	1 025	FULLY REDEEMED
1994002755	7,719.81	7,510.09	15,229.90	02/26/1997	55167 01950		4	1 025	FULLY REDEEMED
1996003582	9,184.44	18,328.98	27,513.42		55167 01950		4	1 025	SETTLED/CLOSED
1999004112	9,405.50	0.00	9,405.50		55167 01950		4	1 025	SETTLED/CLOSED
2005003326	15,077.89	24,137.51	39,215.40	03/17/2008	55167 02010	201-202	4	1 025	FULLY REDEEMED
2006003547	17,022.15	0.00	17,022.15	06/02/2008	55167 02010	201-202	4	1 025	FULLY REDEEMED
2008004967	41,868.34	123,990.73	165,859.07		55167 02010	201-202	4	1 025	SETTLED/CLOSED
2012007353	44,228.18	44,092.62	88,320.80		55167 02010	201-202	4	1 025	SETTLED/CLOSED
2023005535	4,671.89	0.00	4,671.89	05/23/2024	55167 02180		4	1 025	FULLY REDEEMED
2025005057	2,752.82	0.00	2,752.82	04/06/2026	55167 02340		1	1 025	FULLY REDEEMED
2015004268	12,709.77	9,921.86	22,631.63	08/24/2018	55169 00020		1	1 009	FULLY REDEEMED
2017003970	11,822.85	0.00	11,822.85	08/24/2018	55169 00020		1	1 009	FULLY REDEEMED
2018003578	12,702.42	11,277.21	23,979.63	10/28/2019	55169 00020		1	1 009	FULLY REDEEMED
2001002472	934.66	0.00	934.66	04/25/2003	55169 00150		1	1 009	FULLY REDEEMED
1997002195	321.54	0.00	321.54	02/10/2000	55169 00170		1	1 009	FULLY REDEEMED
1998002639	3,616.68	0.00	3,616.68	02/10/2000	55169 00170		1	1 009	FULLY REDEEMED
2000002558	2,189.48	4,033.07	6,222.55	06/19/2002	55169 00170		1	1 009	FULLY REDEEMED
2024003745	6,048.49	0.00	6,048.49	09/08/2025	55169 00210		1	1 009	FULLY REDEEMED
1985002117	21.45	0.00	21.45	07/06/1989	55169 02100				FULLY REDEEMED
2007002823	396.12	0.00	396.12	04/11/2008	55169 02100		1	1 009	FULLY REDEEMED
2008003188	183.94	763.47	947.41	10/25/2011	55169 02100		1	1 009	FULLY REDEEMED
1998002640	391.12	0.00	391.12	01/06/2003	55169 03110		4	1 009	FULLY REDEEMED
1997002197	3,064.62	0.00	3,064.62	06/25/1998	55169 03130		1	1 009	FULLY REDEEMED
1985002118	17.89	0.00	17.89	02/18/1988	55169 03140				FULLY REDEEMED
2007002824	378.05	0.00	378.05	04/11/2008	55169 03140		1	1 009	FULLY REDEEMED
2008003189	181.97	651.70	833.67	10/25/2011	55169 03140		1	1 009	FULLY REDEEMED
2001002473	1,978.28	0.00	1,978.28	06/07/2002	55171 00020		1	1 009	FULLY REDEEMED
2015004269	639.45	0.00	639.45	03/18/2016	55171 00130		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2006002312	3,258.33	0.00	3,258.33	06/04/2007	55171	01040		1	1 009	FULLY REDEEMED
1996003583	1,293.07	0.00	1,293.07	03/20/1997	55172	00150	15-18	4	1 025	FULLY REDEEMED
1985002964	1,116.29	0.00	1,116.29	07/17/1986	55172	00270				FULLY REDEEMED
1999004113	6,120.98	6,824.27	12,945.25	12/16/2002	55172	00580		1	1 025	FULLY REDEEMED
2001003632	7,254.33	7,009.09	14,263.42	12/16/2002	55172	00580		1	1 025	FULLY REDEEMED
2006003548	1,748.84	0.00	1,748.84	08/28/2007	55172	00580		1	1 025	FULLY REDEEMED
2010007018	1,995.52	0.00	1,995.52	04/28/2011	55172	00580		1	1 025	FULLY REDEEMED
2013007000	5,362.99	0.00	5,362.99	04/18/2014	55173	01190		1	1 025	FULLY REDEEMED
2017006208	13,226.70	0.00	13,226.70	05/29/2018	55173	01190		1	1 025	FULLY REDEEMED
2018005610	14,031.35	0.00	14,031.35	04/19/2019	55173	01190		1	1 025	FULLY REDEEMED
2019006105	15,113.25	0.00	15,113.25	05/23/2023	55173	01190		1	1 025	FULLY REDEEMED
2021007702	15,507.71	0.00	15,507.71	06/18/2024	55173	01190		1	1 025	FULLY REDEEMED
2022005832	15,498.92	0.00	15,498.92	10/30/2024	55173	01190		1	1 025	PYRAMID
2023005536	15,069.29	21,698.48	36,767.77		55173	01190		1	1 025	OPEN
2024005832	15,472.03	0.00	15,472.03		55173	01190		1	1 025	REOPENED
2025005058	16,009.42	0.00	16,009.42		55173	01190		1	1 025	OPEN
2003003623	3,522.02	0.00	3,522.02	03/16/2004	55173	01240		1	1 025	FULLY REDEEMED
2017006209	9,197.01	13,632.71	22,829.72	05/31/2022	55173	01240		1	1 025	FULLY REDEEMED
2019006106	14,801.43	14,706.06	29,507.49	05/31/2022	55173	01240		1	1 025	FULLY REDEEMED
2020007129	17,628.90	0.00	17,628.90	05/31/2022	55173	01240		1	1 025	FULLY REDEEMED
2003003624	2,959.51	0.00	2,959.51	08/10/2004	55173	01270		1	1 025	FULLY REDEEMED
2010007019	4,451.51	0.00	4,451.51	10/29/2025	55173	01410		1	1 025	FULLY REDEEMED
2011006713	11,141.90	31,365.39	42,507.29	06/15/2017	55173	01410		1	1 025	FULLY REDEEMED
2014006707	3,665.77	0.00	3,665.77	12/05/2016	55173	01410		1	1 025	FULLY REDEEMED
2015006639	13,967.24	0.00	13,967.24	12/05/2016	55173	01410		1	1 025	FULLY REDEEMED
2018005612	16,534.74	0.00	16,534.74	02/22/2021	55173	01410		1	1 025	FULLY REDEEMED
2019006107	17,690.47	0.00	17,690.47	07/14/2022	55173	01410		1	1 025	FULLY REDEEMED
2020007131	18,543.22	31,336.84	49,880.06	03/08/2023	55173	01410		1	1 025	FULLY REDEEMED
2021007703	17,211.78	0.00	17,211.78	05/10/2022	55173	01410		1	1 025	PYRAMID
1994002756	2,492.32	0.00	2,492.32	09/25/1997	55174	00010	1-3	1	1 025	FULLY REDEEMED
1995002857	5,093.70	0.00	5,093.70	09/25/1997	55174	00010	1-3	1	1 025	FULLY REDEEMED
1996003584	5,647.90	3,101.11	8,749.01	08/22/1997	55174	00010	1-3	1	1 025	FULLY REDEEMED
2017006210	7,096.62	0.00	7,096.62	05/09/2018	55174	00010	1-3	1	1 025	FULLY REDEEMED
1994002757	1,496.69	0.00	1,496.69	05/22/1995	55174	01410		1	1 025	FULLY REDEEMED
1997003280	5,314.65	0.00	5,314.65	04/13/1998	55174	01510		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1998003875	5,424.91	0.00	5,424.91	03/22/1999	55174 01510		1	1 025	FULLY REDEEMED
1999004114	5,730.13	0.00	5,730.13	06/16/2000	55174 01510		1	1 025	FULLY REDEEMED
2006003549	10,858.16	0.00	10,858.16	04/16/2007	55174 01510		1	1 025	FULLY REDEEMED
2007004323	11,346.61	0.00	11,346.61	04/01/2008	55174 01510		1	1 025	FULLY REDEEMED
2013007002	14,665.40	0.00	14,665.40	03/06/2014	55174 01510		1	1 025	FULLY REDEEMED
2003003625	2,930.83	0.00	2,930.83	05/27/2004	55175 01020		1	1 025	FULLY REDEEMED
2005003327	1,903.94	0.00	1,903.94	04/28/2006	55175 01020		1	1 025	FULLY REDEEMED
2017006211	2,848.19	0.00	2,848.19	04/02/2018	55175 01020		1	1 025	FULLY REDEEMED
1983002114	2,471.08	0.00	2,471.08	03/05/1986	55175 01220				FULLY REDEEMED
1986002189	2,893.87	0.00	2,893.87	11/02/1988	55175 01220				FULLY REDEEMED
1987002353	3,090.98	1,820.60	4,911.58	11/02/1988	55175 01220		1	1 025	FULLY REDEEMED
2003003626	1,454.80	0.00	1,454.80	05/27/2004	55175 01240		1	1 025	FULLY REDEEMED
1985002965	1,374.88	1,478.65	2,853.53	07/30/1986	55175 01330				FULLY REDEEMED
2022005835	15,212.01	0.00	15,212.01	10/30/2024	55175 01330		1	1 025	PYRAMID
2023005538	17,639.04	21,296.82	38,935.86		55175 01330		1	1 025	OPEN
2024005833	18,686.62	0.00	18,686.62	05/21/2026	55175 01330		1	1 025	PYRAMID
2025005059	19,477.26	38,462.83	57,940.09		55175 01330		1	1 025	OPEN
2013007003	12,519.63	0.00	12,519.63	02/03/2016	55176 00190	19,20	1	1 025	FULLY REDEEMED
2015006640	15,798.70	5,549.91	21,348.61	02/14/2017	55176 00190	19,20	1	1 025	FULLY REDEEMED
2017006212	17,688.12	12,821.74	30,509.86	12/31/2018	55176 00190	19,20	1	1 025	FULLY REDEEMED
2018005614	4,995.93	0.00	4,995.93	05/14/2021	55176 00190	19,20	1	1 025	FULLY REDEEMED
2000003754	1,172.57	2,319.98	3,492.55	06/27/2003	55176 00260	26-28	1	1 025	FULLY REDEEMED
2003003627	6,121.92	0.00	6,121.92	04/02/2004	55176 00260		1	1 025	FULLY REDEEMED
2005003328	3,677.49	1,942.54	5,620.03	02/16/2007	55176 00260	26-28	1	1 025	FULLY REDEEMED
2013007004	559.09	0.00	559.09	02/24/2016	55176 01180		1	1 025	FULLY REDEEMED
2020007133	2,879.19	0.00	2,879.19	04/29/2025	55177 00270	27 & 28	1	1 025	FULLY REDEEMED
2021007707	16,125.93	0.00	16,125.93	04/29/2025	55177 00270	27 & 28	1	1 025	FULLY REDEEMED
2022005837	2,757.99	0.00	2,757.99	10/30/2024	55177 00270	27 & 28	1	1 025	PYRAMID
2023005540	10,264.13	3,861.19	14,125.32	03/24/2025	55177 00270	27 & 28	1	1 025	FULLY REDEEMED
2024005834	20,200.30	0.00	20,200.30	03/24/2025	55177 00270	27 & 28	1	1 025	FULLY REDEEMED
1997003281	5,264.60	0.00	5,264.60	03/18/1998	55177 01390		1	1 025	FULLY REDEEMED
2002003571	7,087.37	4,385.31	11,472.68	10/08/2003	55177 01390		1	1 025	FULLY REDEEMED
2004003204	7,905.04	0.00	7,905.04	03/22/2006	55177 01390		1	1 025	FULLY REDEEMED
2005003329	8,847.79	0.00	8,847.79	03/15/2006	55177 01390		1	1 025	FULLY REDEEMED
2006003550	10,131.78	9,401.20	19,532.98	01/25/2008	55177 01390		1	1 025	FULLY REDEEMED
2009004204	10,970.17	0.00	10,970.17	05/16/2011	55177 01390		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2009004205	2,558.17	0.00	2,558.17	05/21/2010	55177 01410		1	1 025	FULLY REDEEMED
1984002247	548.65	0.00	548.65	02/18/1986	55178 00010				FULLY REDEEMED
2025005060	2,083.87	0.00	2,083.87		55178 01160		1	1 025	OPEN
2017006213	13,010.23	0.00	13,010.23	05/21/2018	55178 01180		1	1 025	FULLY REDEEMED
2000003755	1,075.70	0.00	1,075.70	05/24/2001	55178 01220		1	1 025	FULLY REDEEMED
2017006214	13,371.43	11,376.98	24,748.41	07/05/2019	55179 00090	9,10,224	1	1 025	FULLY REDEEMED
1997003282	2,348.35	0.00	2,348.35	08/31/2000	55179 01430		1	1 025	FULLY REDEEMED
2015006642	4,848.51	0.00	4,848.51	05/09/2016	55179 01430		1	1 025	FULLY REDEEMED
1986002190	226.01	0.00	226.01	11/13/1987	55180 00190				FULLY REDEEMED
1994002758	366.51	0.00	366.51	09/29/1995	55180 00190	19-21	4	1 025	FULLY REDEEMED
1995002858	268.61	0.00	268.61	07/31/1996	55180 00190	19-21	4	1 025	FULLY REDEEMED
2017006215	21,109.45	0.00	21,109.45	05/31/2019	55180 00190	19-21	4	1 025	FULLY REDEEMED
2018005616	29,356.49	0.00	29,356.49	05/31/2019	55180 00190	19-21	4	1 025	FULLY REDEEMED
2022005839	12,027.37	51,266.49	63,293.86	05/29/2025	55180 00190	19-21	4	1 025	FULLY REDEEMED
2025005061	26,310.64	16,291.30	42,601.94		55180 00190	19-21	4	1 025	OPEN
1986002191	4,244.52	0.00	4,244.52	11/13/1987	55180 00220				FULLY REDEEMED
1994002759	8,302.95	0.00	8,302.95	09/29/1995	55180 00220	22-24	4	1 025	FULLY REDEEMED
1995002859	6,446.63	0.00	6,446.63	07/31/1996	55180 00220	22-24	4	1 025	FULLY REDEEMED
2017006216	25,224.82	0.00	25,224.82	05/31/2019	55180 00220	22-24	4	1 025	FULLY REDEEMED
2018005617	35,086.41	0.00	35,086.41	05/31/2019	55180 00220	22-24	4	1 025	FULLY REDEEMED
2022005840	14,576.58	57,621.92	72,198.50	05/12/2025	55180 00220	22-24	4	1 025	FULLY REDEEMED
2025005062	28,027.06	17,363.39	45,390.45		55180 00220	22-24	4	1 025	OPEN
1995002860	3,752.03	0.00	3,752.03	09/08/1996	55181 00160	16-17	1	1 025	FULLY REDEEMED
1998003876	5,201.67	0.00	5,201.67	05/20/1999	55181 00160	16-17	1	1 025	FULLY REDEEMED
1999004115	6,810.15	0.00	6,810.15	05/31/2000	55181 00160	16-17	1	1 025	FULLY REDEEMED
1988001668	2,128.50	0.00	2,128.50	10/03/1990	55181 00290	29-30	4	1 025	FULLY REDEEMED
1991002427	13,354.74	0.00	13,354.74	02/11/1994	55181 00290	29-30	4	1 025	FULLY REDEEMED
1992002535	14,025.34	0.00	14,025.34	02/11/1994	55181 00290	29-30	4	1 025	FULLY REDEEMED
1994002760	15,805.17	15,530.38	31,335.55	08/15/1996	55181 00290	29-30	4	1 025	FULLY REDEEMED
1991002428	15,151.30	0.00	15,151.30	01/22/1993	55181 00310	31-33	4	1 025	FULLY REDEEMED
1992002536	15,912.55	15,954.57	31,867.12	02/11/1994	55181 00310	31-33	4	1 025	FULLY REDEEMED
1994002761	17,932.88	0.00	17,932.88	08/15/1996	55181 00310	31-33	4	1 025	FULLY REDEEMED
1995002861	18,447.49	0.00	18,447.49	08/15/1996	55181 00310	31-33	4	1 025	FULLY REDEEMED
1988001669	1,774.23	0.00	1,774.23	02/21/1990	55181 00340	34-35	4	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1991002429	10,084.95	0.00	10,084.95	02/11/1994	55181 00340	34-35	4	1 025	FULLY REDEEMED
1992002537	10,590.62	0.00	10,590.62	02/11/1994	55181 00340	34-35	4	1 025	FULLY REDEEMED
1995002862	12,274.55	0.00	12,274.55	08/15/1996	55181 00340	34-35	4	1 025	FULLY REDEEMED
1997003284	4,714.12	4,809.50	9,523.62	10/10/2000	55182 00090	9-11	1	1 025	FULLY REDEEMED
1999004116	5,395.32	0.00	5,395.32	10/10/2000	55182 00090	9-11	1	1 025	FULLY REDEEMED
2002003572	4,637.24	0.00	4,637.24	04/03/2003	55182 00090	9-11	1	1 025	FULLY REDEEMED
2003003628	5,104.45	0.00	5,104.45	03/15/2004	55182 00090		1	1 025	FULLY REDEEMED
2004003205	1,389.50	0.00	1,389.50	06/21/2005	55182 00090	9-11	1	1 025	FULLY REDEEMED
2008004968	10,097.94	0.00	10,097.94	04/29/2009	55182 00090	9-11	1	1 025	FULLY REDEEMED
2008004969	7,134.62	0.00	7,134.62	02/03/2010	55182 00120	12-13,114	1	1 025	FULLY REDEEMED
2013007005	8,299.55	0.00	8,299.55	07/31/2014	55182 00120	12-13,114	1	1 025	FULLY REDEEMED
2021007712	484.31	1,038.30	1,522.61	11/23/2022	55182 02230		1	1 025	FULLY REDEEMED
2019006109	2,190.62	0.00	2,190.62	07/28/2020	55182 02250		1	1 025	FULLY REDEEMED
2021007713	1,283.44	0.00	1,283.44	11/22/2022	55185 00010		1	1 025	FULLY REDEEMED
2022005841	750.29	0.00	750.29	03/21/2023	55185 00010		1	1 025	FULLY REDEEMED
1998003877	6,835.11	0.00	6,835.11	01/24/2000	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2000003756	7,762.21	0.00	7,762.21	08/24/2001	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2001003633	2,957.05	0.00	2,957.05	10/14/2003	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2002003573	7,373.57	0.00	7,373.57	10/14/2003	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2006003551	1,980.41	0.00	1,980.41	01/29/2008	55186 00050	5,22	1	1 025	FULLY REDEEMED
2010007025	11,794.18	0.00	11,794.18	05/31/2011	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
2016006027	14,389.12	0.00	14,389.12	12/02/2019	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
2017006217	15,444.79	0.00	15,444.79	10/04/2019	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
2018005618	16,313.68	0.00	16,313.68	10/04/2019	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
1997002198	8,048.53	0.00	8,048.53	08/19/1998	55189 00960		4	1 009	FULLY REDEEMED
2000002559	169,218.88	0.00	169,218.88	12/09/2003	55189 01750		4	1 009	FULLY REDEEMED
2002002354	133,006.33	0.00	133,006.33	12/09/2003	55189 01750		4	1 009	FULLY REDEEMED
2005002175	17,184.96	0.00	17,184.96	07/03/2006	55190 00510	51-55	4	1 009	FULLY REDEEMED
2015004270	40,785.54	0.00	40,785.54	05/11/2017	55190 00510	51-55	4	1 009	PYRAMID
2016003921	35,855.18	135,286.19	171,141.37	04/19/2021	55190 00510	51-55	4	1 009	FULLY REDEEMED
2017003971	39,211.87	0.00	39,211.87	04/13/2018	55190 00510	51-55	4	1 009	PYRAMID
2019003934	34,927.84	0.00	34,927.84	11/16/2020	55190 00510	51-55	4	1 009	FULLY REDEEMED
2009002629	6,113.78	0.00	6,113.78	04/29/2011	55191 00160	16-17	1	1 009	FULLY REDEEMED
2010004525	5,084.11	18,362.91	23,447.02		55191 00160	16-17	1	1 009	SETTLED/CLOSED

		Sub/Pyrmd							
2011004445	1,181.23	0.00	1,181.23	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2012004836	962.01	0.00	962.01	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2013004503	6,643.79	15,265.77	21,909.56	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2016003922	9,795.58	0.00	9,795.58	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2018003579	9,308.95	0.00	9,308.95	03/06/2019	55191 00160	16-17	1	1 009	FULLY REDEEMED
2022003762	3,144.43	5,105.41	8,249.84	12/11/2023	55191 00160	16-17	4	1 009	FULLY REDEEMED
1996002241	3,583.23	0.00	3,583.23	10/01/1998	55192 00110	11-14	1	1 008	FULLY REDEEMED
1997002001	4,867.75	2,575.70	7,443.45	10/01/1998	55192 00110	11-14	1	1 008	FULLY REDEEMED
1999002504	4,921.63	0.00	4,921.63	03/20/2000	55192 00110	11-14	1	1 008	FULLY REDEEMED
2009002415	4,561.60	0.00	4,561.60	03/21/2011	55192 00110	11-14	1	1 008	FULLY REDEEMED
1987001602	8,456.42	0.00	8,456.42	03/30/1995	55192 00170	17-20	4	1 008	FULLY REDEEMED
1987001603	1,513.14	0.00	1,513.14	01/03/1995	55192 00210	21-22	4	1 008	FULLY REDEEMED
1987001604	1,513.14	0.00	1,513.14	01/03/1995	55192 00230	23-24	4	1 008	FULLY REDEEMED
2023003593	1,076.48	0.00	1,076.48	04/22/2024	55195 00730	73-74	4	1 009	FULLY REDEEMED
2008003190	2,932.46	5,481.86	8,414.32	03/07/2011	55195 00770	77-78	4	1 009	FULLY REDEEMED
2009002630	4,983.51	0.00	4,983.51	05/10/2010	55195 00770	77-78	4	1 009	FULLY REDEEMED
2010004526	5,170.23	10,336.47	15,506.70	02/20/2013	55195 00770	77-78	4	1 009	FULLY REDEEMED
2013004504	631.62	0.00	631.62	05/27/2014	55195 00770	77-78	4	1 009	FULLY REDEEMED
1986001575	2,154.33	0.00	2,154.33	07/25/1988	55195 00810				FULLY REDEEMED
1987001720	2,318.04	1,799.72	4,117.76	07/25/1988	55195 00810	81-82	1	1 009	FULLY REDEEMED
1998002641	1,276.49	0.00	1,276.49	11/18/1999	55195 01470	147-148	4	1 009	FULLY REDEEMED
1999002787	8,831.98	0.00	8,831.98	11/17/2000	55195 01470	147-148	4	1 009	FULLY REDEEMED
2000002560	10,172.47	0.00	10,172.47	04/27/2001	55195 01470	147-148	4	1 009	FULLY REDEEMED
2001002474	10,337.40	9,642.52	19,979.92	01/21/2004	55195 01470	147-148	4	1 009	FULLY REDEEMED
2002002355	11,247.17	0.00	11,247.17	11/09/2005	55195 01470	147-148	4	1 009	FULLY REDEEMED
2003002429	2,366.84	12,343.16	14,710.00	04/14/2006	55195 01470		4	1 009	FULLY REDEEMED
2004002116	2,737.45	0.00	2,737.45	04/14/2006	55195 01470	147-148	4	1 009	FULLY REDEEMED
2006002313	14,504.09	0.00	14,504.09	03/08/2007	55195 01470	147-148	4	1 009	FULLY REDEEMED
2010004527	8,479.25	0.00	8,479.25	03/01/2013	55195 01470	147-148	4	1 009	FULLY REDEEMED
2011004446	15,630.33	0.00	15,630.33	07/08/2014	55195 01470	147-148	4	1 009	FULLY REDEEMED
2012004838	15,025.29	13,047.64	28,072.93	11/26/2014	55195 01470	147-148	4	1 009	FULLY REDEEMED
2013004505	2,194.28	0.00	2,194.28	10/23/2014	55195 01470	147-148	4	1 009	FULLY REDEEMED
2008003191	5,662.63	0.00	5,662.63	03/07/2011	55195 01490		4	1 009	FULLY REDEEMED
2009002631	9,461.22	0.00	9,461.22	05/08/2012	55195 01490		4	1 009	FULLY REDEEMED
2010004528	9,250.46	30,937.83	40,188.29	02/20/2013	55195 01490		4	1 009	FULLY REDEEMED
2013004506	763.36	0.00	763.36	05/27/2014	55195 01490		4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2008003192	17,670.80	52,235.24	69,906.04	03/08/2011	55195 01500	150,151	4	1 009	FULLY REDEEMED
2010004529	4,377.96	56,930.99	61,308.95	02/20/2013	55195 01500	150,151	4	1 009	FULLY REDEEMED
2013004507	1,958.30	0.00	1,958.30	05/27/2014	55195 01500	150,151	4	1 009	FULLY REDEEMED
2008003193	3,113.15	0.00	3,113.15	03/07/2011	55195 01520	152-153	4	1 009	FULLY REDEEMED
2009002632	5,323.81	0.00	5,323.81	05/08/2012	55195 01520	152-153	4	1 009	FULLY REDEEMED
2010004530	5,550.27	20,062.45	25,612.72	02/20/2013	55195 01520	152-153	4	1 009	FULLY REDEEMED
2013004508	638.40	0.00	638.40	05/27/2014	55195 01520	152-153	4	1 009	FULLY REDEEMED
1990001993	15,934.06	0.00	15,934.06		55197 03580		4	1 009	SETTLED/CLOSED
1994001968	26,841.78	76,494.05	103,335.83		55197 03580		4	1 009	SETTLED/CLOSED
1997002199	4,245.92	0.00	4,245.92		55197 03580		4	1 009	SETTLED/CLOSED
1994001969	3,668.84	10,753.29	14,422.13		55197 03630		4	1 009	SETTLED/CLOSED
1995002016	522.41	3,631.33	4,153.74	07/09/1997	55197 03630		4	1 009	FULLY REDEEMED
1996002423	710.95	0.00	710.95	04/11/1997	55197 03630		4	1 009	FULLY REDEEMED
1997002200	470.84	0.00	470.84		55197 03630		4	1 009	SETTLED/CLOSED
1994001970	2,595.25	8,276.61	10,871.86		55197 03640		4	1 009	SETTLED/CLOSED
1997002201	429.09	0.00	429.09		55197 03640		4	1 009	SETTLED/CLOSED
1986001576	7,300.30	7,017.05	14,317.35	03/29/1988	55200 00920				FULLY REDEEMED
1986001577	1,266.11	1,209.80	2,475.91	03/29/1988	55200 00940				FULLY REDEEMED
1986001578	3,586.78	0.00	3,586.78	03/29/1988	55200 00960				FULLY REDEEMED
1987001722	4,022.42	0.00	4,022.42	03/29/1988	55200 00960		4	1 009	FULLY REDEEMED
1986001579	2,464.45	0.00	2,464.45	03/29/1988	55200 01970				FULLY REDEEMED
1987001723	3,117.22	0.00	3,117.22	03/29/1988	55200 01970	197-199	4	1 009	FULLY REDEEMED
1999002788	3,370.14	0.00	3,370.14	03/20/2002	55201 00370		1	1 009	FULLY REDEEMED
2001002475	3,957.80	3,931.17	7,888.97	05/20/2004	55201 00370		1	1 009	FULLY REDEEMED
2002002356	4,387.92	0.00	4,387.92	05/20/2004	55201 00370		1	1 009	FULLY REDEEMED
2003002430	935.73	0.00	935.73	05/20/2004	55201 00370		1	1 009	FULLY REDEEMED
2006002314	2,494.25	0.00	2,494.25	07/27/2007	55201 00370		1	1 009	FULLY REDEEMED
1998002642	8,337.87	0.00	8,337.87	06/01/1999	55201 00390		4	1 009	FULLY REDEEMED
1999002789	8,115.91	0.00	8,115.91	03/20/2002	55201 00390		4	1 009	FULLY REDEEMED
2001002476	9,518.01	0.00	9,518.01	05/20/2004	55201 00390		4	1 009	FULLY REDEEMED
2002002357	10,353.52	10,980.80	21,334.32	05/20/2004	55201 00390		4	1 009	FULLY REDEEMED
2006002315	4,436.47	0.00	4,436.47	07/27/2007	55201 00390		4	1 009	FULLY REDEEMED
2002002358	538.89	0.00	538.89	03/31/2003	55201 00400		4	1 009	FULLY REDEEMED
2007002825	3,846.62	0.00	3,846.62	05/14/2008	55201 00400		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2009002633	7,208.86	0.00	7,208.86	11/23/2010	55201 00400		4	1 009	FULLY REDEEMED
2002002359	3,038.19	0.00	3,038.19	03/31/2003	55201 01410	141-142	4	1 009	FULLY REDEEMED
2007002826	3,025.48	0.00	3,025.48	05/14/2008	55201 01410	141-142	4	1 009	FULLY REDEEMED
2009002634	5,701.90	0.00	5,701.90	11/23/2010	55201 01410	141-142	4	1 009	FULLY REDEEMED
2009002635	39,589.72	0.00	39,589.72	12/21/2010	55201 01840		4	1 009	FULLY REDEEMED
2011004447	27,577.73	0.00	27,577.73	07/02/2012	55201 01840		4	1 009	FULLY REDEEMED
2011004448	3,685.84	0.00	3,685.84	05/29/2012	55202 00320	32,34	4	1 009	FULLY REDEEMED
1998002643	745.29	0.00	745.29	01/19/2001	55203 00360	36-38	4	1 009	FULLY REDEEMED
1999002790	10,407.34	0.00	10,407.34	01/23/2001	55203 00360	36-38	4	1 009	FULLY REDEEMED
1999002791	379.41	10,242.45	10,621.86	05/02/2002	55204 01280		4	1 009	FULLY REDEEMED
2002002360	6,064.00	0.00	6,064.00	12/15/2003	55204 01280		4	1 009	FULLY REDEEMED
1992001864	16,140.06	0.00	16,140.06	04/21/1994	55204 02250	225-226	4	1 009	FULLY REDEEMED
1993001990	15,621.10	34,208.24	49,829.34	07/29/1994	55204 02250	225-226	4	1 009	FULLY REDEEMED
1991001773	5,026.61	0.00	5,026.61	05/13/1992	55205 00100		4	1 009	FULLY REDEEMED
2011004449	2,967.10	0.00	2,967.10	11/27/2013	55205 00170		4	1 009	FULLY REDEEMED
2012004839	46,660.17	0.00	46,660.17	08/28/2014	55205 00170		4	1 009	FULLY REDEEMED
2013004510	43,174.60	0.00	43,174.60	08/28/2014	55205 00170		4	1 009	FULLY REDEEMED
2016003923	22,488.74	0.00	22,488.74	10/25/2017	55205 00170		4	1 009	FULLY REDEEMED
2017003977	38,331.11	0.00	38,331.11	03/14/2018	55205 00170		4	1 009	FULLY REDEEMED
1985002119	4,472.57	0.00	4,472.57	07/29/1987	55205 01130				FULLY REDEEMED
1986001580	8,528.61	0.00	8,528.61	07/29/1987	55205 01130				FULLY REDEEMED
1995002017	13,757.17	23,256.22	37,013.39	02/17/1998	55205 01130		4	1 009	FULLY REDEEMED
1992001865	4,881.33	0.00	4,881.33	01/31/1995	55205 01260		4	1 009	FULLY REDEEMED
1994001971	894.22	0.00	894.22	02/27/1997	55205 01270		4	1 009	FULLY REDEEMED
1995002018	8,835.26	16,597.31	25,432.57		55205 01270		4	1 009	SETTLED/CLOSED
1996002424	1,683.56	0.00	1,683.56	04/11/1997	55205 01270		4	1 009	FULLY REDEEMED
1997002202	1,409.52	10,030.22	11,439.74	02/08/2002	55205 01270		4	1 009	FULLY REDEEMED
1999002792	9,762.89	0.00	9,762.89		55205 01270		4	1 009	SETTLED/CLOSED
2000002561	11,220.16	0.00	11,220.16	02/08/2002	55205 01270		4	1 009	FULLY REDEEMED
2005002176	19,595.23	0.00	19,595.23	02/08/2007	55205 01270		4	1 009	FULLY REDEEMED
2007002827	17,464.67	0.00	17,464.67	11/25/2008	55205 01270		4	1 009	FULLY REDEEMED
1997002203	4,690.32	0.00	4,690.32	06/02/1998	55205 01290		4	1 009	FULLY REDEEMED
1998002644	8,485.03	0.00	8,485.03	09/29/2000	55205 01290		4	1 009	FULLY REDEEMED
1999002793	8,259.10	0.00	8,259.10	12/28/2000	55205 01290		4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2017003978	3,430.48	0.00	3,430.48	05/09/2018	55205 01290		4	1 009	FULLY REDEEMED
1997002204	6,483.23	5,304.70	11,787.93	02/09/2001	55205 01330		4	1 009	FULLY REDEEMED
1998002645	933.57	34,487.15	35,420.72		55205 01330		4	1 009	SETTLED/CLOSED
1999002794	6,418.78	7,385.67	13,804.45	02/09/2001	55205 01330		4	1 009	FULLY REDEEMED
2003002431	4,734.22	0.00	4,734.22	05/14/2004	55205 01330		4	1 009	FULLY REDEEMED
2002002361	1,416.64	0.00	1,416.64	02/18/2005	55206 00070	7,67	4	1 009	FULLY REDEEMED
2003002432	17,856.59	0.00	17,856.59	02/18/2005	55206 00070		4	1 009	FULLY REDEEMED
2004002117	24,914.59	70,688.93	95,603.52	10/10/2007	55206 00070	7,67	4	1 009	FULLY REDEEMED
1977001930	3,063.04	3,085.18	6,148.22	11/08/1989	55206 00110				FULLY REDEEMED
1986001581	8,076.32	0.00	8,076.32	04/19/1988	55206 00110				FULLY REDEEMED
1987001724	5,723.04	0.00	5,723.04	04/19/1988	55206 00110		4	1 009	FULLY REDEEMED
1988001199	5,825.25	0.00	5,825.25	11/08/1989	55206 00110		4	1 009	FULLY REDEEMED
1995002019	11,904.99	20,124.96	32,029.95	04/30/1998	55206 00110		4	1 009	FULLY REDEEMED
1996002425	2,262.00	0.00	2,262.00	04/11/1997	55206 00110		4	1 009	FULLY REDEEMED
1997002205	1,495.03	10,648.30	12,143.33	12/18/2000	55206 00110		4	1 009	FULLY REDEEMED
1999002795	10,364.38	0.00	10,364.38	12/18/2000	55206 00110		4	1 009	FULLY REDEEMED
2000002562	11,897.13	23,311.94	35,209.07	04/11/2003	55206 00110		4	1 009	FULLY REDEEMED
1986001582	21,609.69	0.00	21,609.69	04/19/1988	55206 00120				FULLY REDEEMED
1987001725	15,297.40	0.00	15,297.40	04/19/1988	55206 00120		4	1 009	FULLY REDEEMED
1988001200	15,537.87	5,827.38	21,365.25	11/08/1989	55206 00120		4	1 009	FULLY REDEEMED
1995002020	7,611.26	12,789.45	20,400.71	02/25/1998	55206 00120		4	1 009	FULLY REDEEMED
1996002426	1,452.91	0.00	1,452.91	04/11/1997	55206 00120		4	1 009	FULLY REDEEMED
1997002206	952.39	0.00	952.39	02/25/1998	55206 00120		4	1 009	FULLY REDEEMED
1998002646	6,726.44	0.00	6,726.44	12/18/2000	55206 00120		4	1 009	FULLY REDEEMED
1999002796	6,547.67	0.00	6,547.67	12/18/2000	55206 00120		4	1 009	FULLY REDEEMED
2000002563	7,601.59	14,788.44	22,390.03	04/11/2003	55206 00120		4	1 009	FULLY REDEEMED
1984001569	6,867.39	0.00	6,867.39	09/03/1987	55206 00130				FULLY REDEEMED
1984001570	2,011.93	19,260.17	21,272.10	09/03/1987	55206 00750				FULLY REDEEMED
1986001583	20,153.39	0.00	20,153.39	09/03/1987	55206 00750				FULLY REDEEMED
2000002564	594.37	0.00	594.37		55207 00090	9-12	1	1 009	SETTLED/CLOSED
2004002118	511.97	4,066.10	4,578.07	12/01/2005	55207 00090	9-12	1	1 009	FULLY REDEEMED
2002002362	1,913.21	3,750.56	5,663.77	03/17/2004	55207 00150		1	1 009	FULLY REDEEMED
2003002433	967.37	0.00	967.37	03/17/2004	55207 00160		4	1 009	FULLY REDEEMED
2006002316	460.74	0.00	460.74	03/30/2007	55207 00160		1	1 009	FULLY REDEEMED
2007002828	193.94	0.00	193.94	02/17/2010	55207 00160		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2007002829	574.73	0.00	574.73	04/28/2009	55207 02400		1	1 009	FULLY REDEEMED
2008003194	7,543.96	0.00	7,543.96	04/28/2009	55207 02400		1	1 009	FULLY REDEEMED
1997002207	251.30	3,287.10	3,538.40	02/23/2001	55207 02480		1	1 009	FULLY REDEEMED
2000002565	3,920.06	7,493.77	11,413.83	08/18/2004	55207 02480		1	1 009	FULLY REDEEMED
2003002434	4,861.56	0.00	4,861.56	08/20/2004	55207 02480		1	1 009	FULLY REDEEMED
2006002317	965.14	0.00	965.14	07/31/2007	55207 02490				FULLY REDEEMED
2006002318	587.60	0.00	587.60	07/31/2007	55207 02500				FULLY REDEEMED
2009002636	1,797.45	0.00	1,797.45	02/09/2012	55207 02500		1	1 009	FULLY REDEEMED
2010004532	3,087.55	6,045.96	9,133.51	02/17/2012	55207 02500		1	1 009	FULLY REDEEMED
2009002637	2,896.66	0.00	2,896.66	04/29/2011	55208 00130	13-14	1	1 009	FULLY REDEEMED
2010004533	5,984.67	7,605.06	13,589.73	11/30/2012	55208 00130	13-14	1	1 009	FULLY REDEEMED
2012004840	662.25	0.00	662.25	10/08/2014	55208 00130	13-14	1	1 009	FULLY REDEEMED
2000002566	2,141.35	1,160.33	3,301.68	01/28/2003	55208 00150	15-16	1	1 009	FULLY REDEEMED
2001002477	3,334.05	0.00	3,334.05	01/28/2003	55208 00150	15-16	1	1 009	FULLY REDEEMED
2024003746	794.50	18,026.03	18,820.53		55208 00150	15-16	1	1 009	OPEN
2000002567	1,672.33	0.00	1,672.33	09/17/2001	55208 00210	21-23	1	1 009	FULLY REDEEMED
2003002435	2,857.61	4,888.69	7,746.30	09/07/2004	55208 00210		1	1 009	FULLY REDEEMED
2009002638	479.40	0.00	479.40	02/10/2011	55208 00210	21-23	1	1 009	FULLY REDEEMED
1997002208	3,984.05	0.00	3,984.05	03/23/1998	55208 00300	30-32	1	1 009	FULLY REDEEMED
2000002568	2,933.92	0.00	2,933.92	03/01/2001	55208 01350		1	1 009	FULLY REDEEMED
2010004535	5,250.30	0.00	5,250.30	05/10/2011	55208 01370		1	1 009	FULLY REDEEMED
2004002120	438.57	0.00	438.57	04/12/2005	55208 01380		1	1 009	FULLY REDEEMED
2003002436	4,087.82	0.00	4,087.82	05/12/2004	55209 00370		1	1 009	FULLY REDEEMED
2007002830	999.03	0.00	999.03	07/09/2009	55209 01490		1	1 009	FULLY REDEEMED
2008003195	3,597.00	0.00	3,597.00	05/29/2009	55209 01490		1	1 009	FULLY REDEEMED
2009002639	1,065.58	0.00	1,065.58	04/29/2011	55209 01490		1	1 009	FULLY REDEEMED
2010004537	6,771.52	7,335.07	14,106.59	12/08/2011	55209 01490		1	1 009	FULLY REDEEMED
2011004450	1,219.42	0.00	1,219.42	08/02/2012	55209 01490		1	1 009	FULLY REDEEMED
2012004841	1,174.04	0.00	1,174.04	11/04/2015	55209 01490		1	1 009	FULLY REDEEMED
2013004511	8,617.09	0.00	8,617.09	11/04/2015	55209 01490		1	1 009	FULLY REDEEMED
2014004349	9,387.54	8,009.81	17,397.35	11/04/2015	55209 01490		1	1 009	FULLY REDEEMED
2008003196	567.74	0.00	567.74	10/28/2010	55210 00060		1	1 009	FULLY REDEEMED
2020004576	6,747.16	0.00	6,747.16	02/26/2024	55210 00060		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2023003594	796.42	0.00	796.42	02/26/2024	55210	00060		1	1 009	FULLY REDEEMED
2021004871	4,369.10	0.00	4,369.10		55210	00070		1	1 009	OPEN
2023003595	6,851.94	0.00	6,851.94		55210	00070		1	1 009	OPEN
2024003747	6,975.53	8,496.73	15,472.26		55210	00070		1	1 009	OPEN
1985002120	795.40	0.00	795.40	09/04/1986	55210	00080				FULLY REDEEMED
1989001646	389.61	0.00	389.61	02/23/1990	55210	00080		1	1 009	FULLY REDEEMED
1990001997	598.51	0.00	598.51	12/27/1994	55210	00080		1	1 009	FULLY REDEEMED
1995002021	2,099.22	1,824.50	3,923.72	11/01/1996	55210	00150		1	1 009	FULLY REDEEMED
1999002797	4,010.55	1,696.29	5,706.84	09/28/2000	55210	00580	58-59	1	1 009	FULLY REDEEMED
1995002022	4,567.76	8,178.22	12,745.98		55210	00850		1	1 009	SETTLED/CLOSED
1997002209	701.18	0.00	701.18	11/08/1999	55210	00850		1	1 009	FULLY REDEEMED
1998002647	4,452.53	0.00	4,452.53		55210	00850		1	1 009	SETTLED/CLOSED
1999002798	2,594.94	0.00	2,594.94	03/01/2000	55210	00850		1	1 009	FULLY REDEEMED
2023003596	10,546.32	0.00	10,546.32	10/30/2024	55210	00850		1	1 009	FULLY REDEEMED
1995002023	189.62	0.00	189.62	12/29/1997	55210	00910		1	1 009	FULLY REDEEMED
1996002427	4,003.31	3,732.40	7,735.71	12/29/1997	55210	00910		1	1 009	FULLY REDEEMED
1999002799	4,093.72	0.00	4,093.72	05/29/2001	55210	00910		1	1 009	FULLY REDEEMED
2000002569	4,582.24	4,646.37	9,228.61	02/27/2002	55210	00910		1	1 009	FULLY REDEEMED
2001002478	4,757.35	10,549.18	15,306.53	05/18/2004	55210	00910		1	1 009	FULLY REDEEMED
2004002121	5,922.54	0.00	5,922.54	05/31/2005	55210	00910		1	1 009	FULLY REDEEMED
2010004538	4,292.70	8,044.26	12,336.96	10/31/2012	55210	00920		1	1 009	FULLY REDEEMED
2013004512	9,108.20	0.00	9,108.20	02/11/2016	55210	00920		1	1 009	FULLY REDEEMED
2014004350	9,822.79	0.00	9,822.79	02/11/2016	55210	00920		1	1 009	FULLY REDEEMED
2016003924	10,887.98	9,609.86	20,497.84	06/13/2019	55210	00920		1	1 009	FULLY REDEEMED
2017003979	1,445.93	0.00	1,445.93	06/13/2019	55210	00920		1	1 009	FULLY REDEEMED
2018003580	11,915.05	0.00	11,915.05	06/13/2019	55210	00920		1	1 009	FULLY REDEEMED
2019003935	12,230.25	0.00	12,230.25	01/29/2022	55210	00920		1	1 009	FULLY REDEEMED
2020004577	13,779.58	0.00	13,779.58	05/17/2023	55210	00920		1	1 009	FULLY REDEEMED
2021004872	12,418.80	0.00	12,418.80	05/17/2023	55210	00920		1	1 009	FULLY REDEEMED
2022003767	11,886.06	43,306.90	55,192.96	03/13/2025	55210	00920		1	1 009	FULLY REDEEMED
2024003749	11,080.21	0.00	11,080.21	03/13/2025	55210	00920		1	1 009	FULLY REDEEMED
2025003259	5,166.01	0.00	5,166.01	04/23/2026	55210	08230		1	1 009	FULLY REDEEMED
2001002479	1,999.15	0.00	1,999.15	04/16/2002	55210	08240		1	1 009	FULLY REDEEMED
2005002177	569.65	0.00	569.65	03/20/2008	55210	08250		1	1 009	FULLY REDEEMED
2006002319	6,510.94	5,851.37	12,362.31	03/20/2008	55210	08250		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2007002831	1,177.49	0.00	1,177.49	03/20/2008	55210 08250		1	1 009	FULLY REDEEMED
2018003581	10,600.27	0.00	10,600.27	03/08/2019	55210 08250		1	1 009	FULLY REDEEMED
1998002648	2,499.67	0.00	2,499.67	06/09/2000	55210 08280		1	1 009	FULLY REDEEMED
2009002640	5,138.99	0.00	5,138.99		55210 08280		1	1 009	SETTLED/CLOSED
2018003582	1,556.94	0.00	1,556.94	03/22/2019	55210 08330		1	1 009	FULLY REDEEMED
2020004581	1,015.12	0.00	1,015.12	05/17/2023	55210 08330		1	1 009	FULLY REDEEMED
2021004874	10,223.24	0.00	10,223.24	05/17/2023	55210 08330		1	1 009	FULLY REDEEMED
2022003768	9,175.20	21,142.80	30,318.00	09/14/2026	55210 08330		1	1 009	FULLY REDEEMED
2023003598	1,199.71	12,222.41	13,422.12	06/30/2026	55210 08330		1	1 009	FULLY REDEEMED
2024003750	1,163.16	1,016.11	2,179.27	06/30/2026	55210 08330		1	1 009	FULLY REDEEMED
2006002320	3,231.04	0.00	3,231.04	02/15/2011	55210 08360		1	1 009	FULLY REDEEMED
1997002210	253.88	0.00	253.88	02/10/2000	55211 01000	100-102	1	1 009	FULLY REDEEMED
2005002178	1,366.41	0.00	1,366.41	03/14/2006	55211 01030	103-104	1	1 009	FULLY REDEEMED
2003002437	512.63	0.00	512.63	11/30/2004	55211 01070		1	1 009	FULLY REDEEMED
2001002480	370.58	0.00	370.58	03/15/2002	55211 01180	118-119	1	1 009	FULLY REDEEMED
2004002122	419.12	0.00	419.12	06/13/2005	55211 01180	118-119	1	1 009	FULLY REDEEMED
2008003197	2,987.17	0.00	2,987.17	10/29/2009	55211 01180	118-119	1	1 009	FULLY REDEEMED
1995002024	2,909.34	1,450.43	4,359.77	08/12/1996	55211 01360	136-139	1	1 009	FULLY REDEEMED
1997002211	1,904.52	6,680.54	8,585.06	08/09/2000	55211 01360	136-139	1	1 009	FULLY REDEEMED
2016003926	4,113.79	0.00	4,113.79	02/02/2018	55211 01360	136-139	1	1 009	FULLY REDEEMED
2022003769	11,474.19	0.00	11,474.19	09/27/2024	55211 01360	136-139	1	1 009	FULLY REDEEMED
2023003599	9,585.51	8,684.97	18,270.48	09/27/2024	55211 01360	136-139	1	1 009	FULLY REDEEMED
1986001584	914.65	0.00	914.65	06/01/1987	55211 07290				FULLY REDEEMED
1999002800	3,062.55	0.00	3,062.55	04/28/2000	55211 07340	734-735	1	1 009	FULLY REDEEMED
2000002570	1,780.60	0.00	1,780.60	03/30/2001	55211 07340	734-735	1	1 009	FULLY REDEEMED
2021004876	7,702.45	0.00	7,702.45	03/07/2022	55211 07390	739-740	1	1 009	FULLY REDEEMED
2003002438	1,156.83	0.00	1,156.83	05/14/2004	55211 07440		1	1 009	FULLY REDEEMED
1995002025	3,065.16	6,523.76	9,588.92		55211 07470		1	1 009	OPEN
1996002428	584.86	0.00	584.86	04/11/1997	55211 07470		1	1 009	FULLY REDEEMED
1998002649	3,455.02	0.00	3,455.02	07/16/2001	55211 07470		1	1 009	FULLY REDEEMED
1999002801	3,553.11	2,650.17	6,203.28	07/16/2001	55211 07470		1	1 009	FULLY REDEEMED
2000002571	657.73	0.00	657.73	07/16/2001	55211 07470		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1995002026	150.67	4,804.25	4,954.92		55211 07480		4	1 009	SETTLED/CLOSED
1998002650	1,493.94	4,877.92	6,371.86	01/22/2001	55212 01420	142-143	1	1 009	FULLY REDEEMED
2001002481	2,630.22	3,204.82	5,835.04	05/17/2004	55212 01420	142-143	1	1 009	FULLY REDEEMED
2007002832	555.60	0.00	555.60	12/22/2008	55212 01440	144-145	1	1 009	FULLY REDEEMED
2014004352	10,673.22	4,833.11	15,506.33	12/18/2015	55212 01440	144-145	1	1 009	FULLY REDEEMED
2009002641	3,808.95	0.00	3,808.95	04/08/2010	55212 01490	149-150	1	1 009	FULLY REDEEMED
2011004452	4,045.10	0.00	4,045.10	04/20/2012	55212 01490	149-150	1	1 009	FULLY REDEEMED
2012004844	6,519.92	0.00	6,519.92	03/07/2013	55212 01490	149-150	1	1 009	FULLY REDEEMED
2013004514	3,034.89	0.00	3,034.89	05/29/2014	55212 01490	149-150	1	1 009	FULLY REDEEMED
2014004353	7,779.61	3,994.27	11,773.88	02/08/2016	55212 01490	149-150	1	1 009	FULLY REDEEMED
2015004272	699.33	0.00	699.33	03/20/2017	55212 01490	149-150	1	1 009	FULLY REDEEMED
2016003927	5,844.84	0.00	5,844.84	03/20/2017	55212 01490	149-150	1	1 009	FULLY REDEEMED
2018003584	3,780.69	0.00	3,780.69	03/18/2019	55212 01490	149-150	1	1 009	FULLY REDEEMED
2024003751	10,589.38	0.00	10,589.38	10/21/2025	55212 01490	149-150	1	1 009	FULLY REDEEMED
2001002482	545.82	0.00	545.82	03/20/2002	55212 01690		4	1 009	FULLY REDEEMED
2014004354	4,563.67	0.00	4,563.67	03/06/2015	55212 01750	175-176	1	1 009	FULLY REDEEMED
2016003928	8,968.62	0.00	8,968.62	03/10/2017	55212 01750	175-176	1	1 009	FULLY REDEEMED
2013004516	1,059.31	0.00	1,059.31	05/01/2014	55212 07300		1	1 009	FULLY REDEEMED
2014004355	8,648.12	0.00	8,648.12	07/06/2015	55212 07300		1	1 009	FULLY REDEEMED
2015004273	9,639.56	0.00	9,639.56	03/31/2017	55212 07300		1	1 009	FULLY REDEEMED
2016003929	10,143.92	0.00	10,143.92	03/31/2017	55212 07300		1	1 009	FULLY REDEEMED
2004002123	254.18	300.36	554.54	10/07/2005	55212 07350				FULLY REDEEMED
2018003585	4,370.30	0.00	4,370.30	08/20/2019	55213 00430	43-45	1	1 009	FULLY REDEEMED
2024003752	769.62	0.00	769.62		55213 00430	43-45	1	1 009	OPEN
1998002651	264.37	0.00	264.37	04/26/1999	55213 00480	48-49	1	1 009	FULLY REDEEMED
1999002802	1,598.75	0.00	1,598.75	03/13/2002	55213 00480	48-49	1	1 009	FULLY REDEEMED
2016003930	854.34	13,923.96	14,778.30	01/30/2019	55213 01810	181-182	1	1 009	FULLY REDEEMED
2003002439	692.49	6,140.32	6,832.81	12/01/2005	55213 01850		1	1 009	FULLY REDEEMED
2007002833	4,478.98	0.00	4,478.98	04/24/2009	55213 01850	185-186	1	1 009	FULLY REDEEMED
2008003198	6,540.01	17,794.09	24,334.10		55213 01850	185-186	1	1 009	SETTLED/CLOSED
2009002642	1,113.65	0.00	1,113.65	04/09/2010	55213 01850	185-186	1	1 009	FULLY REDEEMED
2010004541	1,184.23	0.00	1,184.23		55213 01850	185-186	1	1 009	ASSIGN
2011004453	8,001.75	6,521.98	14,523.73	08/11/2016	55213 01850	185-186	1	1 009	FULLY REDEEMED
2012004845	1,184.03	0.00	1,184.03	08/11/2016	55213 01850	185-186	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2013004517	8,867.00	0.00	8,867.00	03/30/2016	55213 01850	185-186	1	1 009	FULLY REDEEMED
2014004356	9,657.91	0.00	9,657.91	03/30/2016	55213 01850	185-186	1	1 009	FULLY REDEEMED
2015004274	11,846.84	0.00	11,846.84	03/30/2016	55213 01850	185-186	1	1 009	FULLY REDEEMED
1998002652	2,558.69	0.00	2,558.69	03/09/1999	55213 07280		1	1 009	FULLY REDEEMED
2023003601	11,685.40	0.00	11,685.40	06/11/2026	55213 07290		1	1 009	FULLY REDEEMED
2024003753	6,850.18	5,333.24	12,183.42	06/11/2026	55213 07290		1	1 009	FULLY REDEEMED
2009002643	3,804.37	0.00	3,804.37	05/25/2011	55214 00140	14-16	1	1 009	FULLY REDEEMED
2004002124	455.66	0.00	455.66	08/05/2005	55214 00170	17-18	1	1 009	FULLY REDEEMED
2025003260	772.90	8,711.63	9,484.53		55214 00170	17-18	1	1 009	OPEN
2003002440	527.34	0.00	527.34	05/12/2004	55214 00240		1	1 009	FULLY REDEEMED
2004002125	2,309.94	0.00	2,309.94	03/25/2005	55214 00240	24-25	1	1 009	FULLY REDEEMED
2019003937	8,071.65	0.00	8,071.65	06/01/2020	55214 00320	32-33	1	1 009	FULLY REDEEMED
1990002004	99.81	0.00	99.81		55214 00360	36-37	4	1 009	SETTLED/CLOSED
1985002121	195.88	0.00	195.88	05/27/1986	55215 00260				FULLY REDEEMED
1986001585	196.10	0.00	196.10	07/01/1987	55215 00260				FULLY REDEEMED
1995002027	3,208.27	0.00	3,208.27	05/30/1996	55215 00260		1	1 009	FULLY REDEEMED
2003002441	3,307.10	0.00	3,307.10	07/07/2004	55215 00920		1	1 009	FULLY REDEEMED
2003002442	514.86	0.00	514.86	03/25/2004	55215 00960		1	1 009	FULLY REDEEMED
2015004275	520.39	0.00	520.39	03/07/2016	55215 06210	621-622	1	1 009	FULLY REDEEMED
2016003931	572.60	0.00	572.60	03/30/2017	55215 06210	621-622	1	1 009	FULLY REDEEMED
2010004542	659.33	0.00	659.33	07/22/2011	55215 06230	623-624	1	1 009	FULLY REDEEMED
2012004846	9,419.44	18,711.62	28,131.06	02/13/2015	55215 06230	623-624	1	1 009	FULLY REDEEMED
2017003982	6,380.28	0.00	6,380.28	03/19/2018	55215 06330	633-634	1	1 009	FULLY REDEEMED
2016003932	1,094.29	0.00	1,094.29	05/25/2017	55215 06380	638-639	1	1 009	FULLY REDEEMED
1988001201	1,050.85	1,307.31	2,358.16	08/04/1989	55215 06740	674-675	1	1 009	FULLY REDEEMED
1976001808	1,321.85	0.00	1,321.85	07/12/1988	55215 06830				FULLY REDEEMED
1977001933	1,374.87	0.00	1,374.87	07/12/1988	55215 06830				FULLY REDEEMED
1978001556	1,312.05	0.00	1,312.05	07/12/1988	55215 06830				FULLY REDEEMED
1979001904	1,558.06	0.00	1,558.06	08/12/1988	55215 06830				FULLY REDEEMED
1980002062	954.56	0.00	954.56	08/12/1988	55215 06830				FULLY REDEEMED

		Sub/Pyrmd							
1981001709	1,300.11	0.00	1,300.11	08/12/1988	55215 06830				FULLY REDEEMED
1982001706	1,436.76	0.00	1,436.76	10/24/1988	55215 06830				FULLY REDEEMED
1985002122	1,311.20	0.00	1,311.20	10/24/1988	55215 06830				FULLY REDEEMED
1986001586	2,251.69	0.00	2,251.69	10/24/1988	55215 06830				FULLY REDEEMED
1987001726	2,422.91	0.00	2,422.91	10/24/1988	55215 06830	683-684	1	1 009	FULLY REDEEMED
1990002005	1,557.34	0.00	1,557.34	10/09/1991	55215 06830	683-684	1	1 009	FULLY REDEEMED
2004002126	2,790.60	0.00	2,790.60	09/21/2005	55215 06890	689-690	1	1 009	FULLY REDEEMED
2007002834	505.50	0.00	505.50	03/27/2008	55216 00570		1	1 009	FULLY REDEEMED
1996002429	2,772.19	2,639.94	5,412.13	09/26/2001	55216 06400	640-641	1	1 009	FULLY REDEEMED
2001002483	6,292.16	0.00	6,292.16	11/21/2006	55216 06400	640-641	1	1 009	FULLY REDEEMED
2002002365	6,996.81	6,392.13	13,388.94	04/06/2006	55216 06400	640-641	1	1 009	FULLY REDEEMED
2003002443	1,437.17	5,620.14	7,057.31	03/24/2006	55216 06400		1	1 009	FULLY REDEEMED
2004002127	970.41	0.00	970.41	03/24/2006	55216 06400	640-641	1	1 009	FULLY REDEEMED
2005002179	7,611.15	36,168.48	43,779.63	04/30/2008	55216 06400	640-641	1	1 009	SETTLED/CLOSED
2007002835	7,627.97	0.00	7,627.97	04/30/2008	55216 06400	640-641	1	1 009	FULLY REDEEMED
2001002484	434.60	742.18	1,176.78	01/28/2004	55216 06640	664-665	1	1 009	FULLY REDEEMED
2007002836	2,100.83	0.00	2,100.83	02/09/2009	55216 06660	666-667	1	1 009	FULLY REDEEMED
2009002644	5,327.70	0.00	5,327.70	04/29/2011	55216 06660	666-667	1	1 009	FULLY REDEEMED
2010004543	5,766.21	18,158.36	23,924.57	01/12/2015	55216 06660	666-667	1	1 009	FULLY REDEEMED
2011004454	1,135.89	0.00	1,135.89	01/21/2016	55216 06660	666-667	1	1 009	FULLY REDEEMED
2012004847	1,107.94	0.00	1,107.94	01/12/2015	55216 06660	666-667	1	1 009	FULLY REDEEMED
2013004520	7,406.81	7,480.86	14,887.67	01/12/2015	55216 06660	666-667	1	1 009	FULLY REDEEMED
2016003933	9,062.05	0.00	9,062.05	09/28/2017	55216 06660	666-667	1	1 009	FULLY REDEEMED
2017003984	1,426.48	0.00	1,426.48	04/03/2018	55216 06660	666-667	1	1 009	FULLY REDEEMED
2018003587	5,149.34	0.00	5,149.34	01/30/2020	55216 06660	666-667	1	1 009	FULLY REDEEMED
2024003754	10,185.20	9,096.65	19,281.85		55216 06660	666-667	1	1 009	OPEN
1996002430	1,914.48	3,106.30	5,020.78	04/06/1998	55216 06680	668-669	1	1 009	FULLY REDEEMED
1996002431	598.08	2,958.94	3,557.02	08/19/1997	55217 07480	748-751	1	1 009	FULLY REDEEMED
2006002321	3,074.76	0.00	3,074.76	11/20/2007	55217 07480	748-751	1	1 009	FULLY REDEEMED
1996002432	2,154.47	3,155.03	5,309.50	06/30/1997	55217 07520	752-754	1	1 009	FULLY REDEEMED
1998002653	2,192.99	0.00	2,192.99	10/19/1999	55217 07520	752-754	1	1 009	FULLY REDEEMED
2000002572	403.93	0.00	403.93	06/27/2001	55217 07550	755-757	1	1 009	FULLY REDEEMED
2012004848	26,145.19	21,450.41	47,595.60	09/19/2014	55219 00020		4	1 009	FULLY REDEEMED
2013004521	3,500.51	0.00	3,500.51	09/19/2014	55219 00020		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1984001573	1,497.02	0.00	1,497.02	12/15/1986	55219 00070				FULLY REDEEMED
1995002028	5,694.30	10,681.63	16,375.93	04/09/1998	55219 00070		4	1 009	FULLY REDEEMED
1996002433	1,091.70	0.00	1,091.70	04/11/1997	55219 00070		4	1 009	FULLY REDEEMED
1997002213	915.74	10,926.46	11,842.20	02/23/2000	55219 00070		4	1 009	FULLY REDEEMED
1999002803	998.79	0.00	998.79	05/23/2002	55219 00070		4	1 009	FULLY REDEEMED
2000002573	7,311.48	6,031.20	13,342.68	02/25/2003	55219 00070		4	1 009	FULLY REDEEMED
2001002485	7,428.60	9,942.76	17,371.36	02/27/2004	55219 00070		4	1 009	FULLY REDEEMED
2005002180	11,106.76	0.00	11,106.76	03/20/2007	55219 00070		4	1 009	FULLY REDEEMED
2006002322	11,423.89	23,422.32	34,846.21	04/29/2008	55219 00070		4	1 009	FULLY REDEEMED
2007002837	1,735.74	56,374.97	58,110.71	02/10/2009	55219 00070		4	1 009	FULLY REDEEMED
2011004455	8,163.47	9,982.43	18,145.90	06/30/2014	55219 00070		4	1 009	FULLY REDEEMED
2013004522	6,472.23	0.00	6,472.23	11/30/2014	55219 00070		4	1 009	FULLY REDEEMED
2015004279	11,885.33	0.00	11,885.33	03/02/2016	55219 00070		4	1 009	FULLY REDEEMED
2017003985	13,416.09	0.00	13,416.09	04/30/2018	55219 00070		4	1 009	FULLY REDEEMED
2019003939	13,304.49	0.00	13,304.49	06/29/2020	55219 00070		4	1 009	FULLY REDEEMED
2000002574	24,620.11	24,967.80	49,587.91	12/16/2002	55219 00260		4	1 009	FULLY REDEEMED
2001002486	12,058.54	0.00	12,058.54	05/21/2002	55219 00260		4	1 009	FULLY REDEEMED
2003002444	30,596.45	32,972.76	63,569.21	11/08/2004	55219 00260		4	1 009	FULLY REDEEMED
2009002645	4,597.36	0.00	4,597.36	02/28/2013	55219 00280		4	1 009	FULLY REDEEMED
2010004544	9,960.50	9,532.34	19,492.84	01/28/2013	55219 00280		4	1 009	FULLY REDEEMED
2011004456	1,672.56	0.00	1,672.56	01/24/2013	55219 00280		4	1 009	FULLY REDEEMED
2012004850	15,504.16	27,642.43	43,146.59	06/12/2015	55219 00280		4	1 009	FULLY REDEEMED
2004002128	2,295.99	0.00	2,295.99	02/24/2005	55220 05010	501-502	1	1 009	FULLY REDEEMED
2004002129	195.34	0.00	195.34	02/05/2007	55220 05060				FULLY REDEEMED
2008003199	3,515.60	3,639.33	7,154.93	05/30/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2009002646	886.63	0.00	886.63	02/11/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2010004545	5,247.05	9,917.61	15,164.66	02/11/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2011004457	986.71	0.00	986.71	02/11/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2005002181	7,534.09	0.00	7,534.09	03/31/2006	55220 06040	604-607	1	1 009	FULLY REDEEMED
2012004852	10,169.62	0.00	10,169.62	04/25/2014	55220 06190		1	1 009	FULLY REDEEMED
2013004524	11,528.79	0.00	11,528.79	04/25/2014	55220 06190		1	1 009	FULLY REDEEMED
2004002131	2,103.47	0.00	2,103.47	03/13/2006	55221 05140	514-515	1	1 009	FULLY REDEEMED
2005002182	4,454.91	0.00	4,454.91	03/13/2006	55221 05140	514-515	1	1 009	FULLY REDEEMED
1998002654	3,018.51	3,104.00	6,122.51	03/16/2000	55221 05180	518-521	1	1 009	FULLY REDEEMED
2001002487	3,580.99	11,350.42	14,931.41	03/11/2004	55221 05180	518-521	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2019003940	12,177.67	0.00	12,177.67	12/14/2020	55221 05260	526-527	1	1 009	FULLY REDEEMED
1998002655	1,602.08	0.00	1,602.08	05/30/2000	55221 05990	599-600	1	1 009	FULLY REDEEMED
1999002804	3,436.68	0.00	3,436.68	05/30/2000	55221 05990	599-600	1	1 009	FULLY REDEEMED
1985002123	212.24	0.00	212.24	01/26/1987	55221 06010				FULLY REDEEMED
2004002132	5,236.82	0.00	5,236.82	05/31/2005	55221 06010		1	1 009	FULLY REDEEMED
2010004546	7,648.35	0.00	7,648.35	04/03/2013	55221 06010		1	1 009	FULLY REDEEMED
2017003986	6,091.05	0.00	6,091.05	04/17/2018	55221 06010		1	1 009	FULLY REDEEMED
2002002366	2,559.77	0.00	2,559.77	06/16/2003	55222 05320	532-533	1	1 009	FULLY REDEEMED
2019003941	2,371.98	0.00	2,371.98	04/10/2020	55222 05320	532-533	1	1 009	FULLY REDEEMED
1999002805	308.14	0.00	308.14	06/28/2000	55222 05400	540-541	1	1 009	FULLY REDEEMED
2003002445	1,038.39	0.00	1,038.39	05/17/2004	55222 05400		1	1 009	FULLY REDEEMED
2013004525	2,766.71	0.00	2,766.71	10/30/2014	55222 05400	540-541	1	1 009	FULLY REDEEMED
2015004280	9,159.06	0.00	9,159.06	06/16/2016	55222 05400	540-541	1	1 009	FULLY REDEEMED
2022003771	838.20	0.00	838.20	07/09/2024	55222 05400	540-541	1	1 009	FULLY REDEEMED
1988001202	785.30	1,686.93	2,472.23	05/10/1990	55222 05440	544-545	1	1 009	FULLY REDEEMED
2007002838	3,476.21	0.00	3,476.21	06/16/2009	55222 05480	548-550	1	1 009	FULLY REDEEMED
2008003200	5,068.81	0.00	5,068.81	06/16/2009	55222 05480	548-550	1	1 009	FULLY REDEEMED
2009002647	1,056.38	0.00	1,056.38	03/05/2010	55222 05480	548-550	1	1 009	FULLY REDEEMED
2008003201	3,791.48	0.00	3,791.48	03/23/2009	55222 05510	551-552	1	1 009	FULLY REDEEMED
2009002648	2,226.66	0.00	2,226.66	03/22/2010	55222 05510	551-552	1	1 009	FULLY REDEEMED
1997002214	1,481.86	4,544.87	6,026.73		55222 05620	562-563	1	1 009	SETTLED/CLOSED
1999002806	409.16	2,682.04	3,091.20	02/14/2003	55222 05620	562-563	1	1 009	FULLY REDEEMED
2001002488	2,460.95	3,990.27	6,451.22	08/26/2003	55222 05620	562-563	1	1 009	FULLY REDEEMED
2007002839	2,765.90	0.00	2,765.90	01/29/2010	55222 05620	562-563	1	1 009	FULLY REDEEMED
2008003202	5,456.64	6,543.39	12,000.03	01/29/2010	55222 05620	562-563	1	1 009	FULLY REDEEMED
1989001650	215.91	21,082.88	21,298.79	01/26/1998	55222 05730	573-574	1	1 009	FULLY REDEEMED
2002002367	3,000.62	4,280.33	7,280.95	03/11/2005	55222 05750	575-576	1	1 009	FULLY REDEEMED
2004002133	5,420.88	0.00	5,420.88	03/11/2005	55222 05750	575-576	1	1 009	FULLY REDEEMED
1996002434	1,836.74	0.00	1,836.74	06/12/1997	55222 05830	583-584	1	1 009	FULLY REDEEMED
1997002215	3,890.38	4,465.44	8,355.82	07/28/1999	55222 05830	583-584	1	1 009	FULLY REDEEMED
1995002029	2,104.37	0.00	2,104.37	06/17/1996	55223 01910		1	1 009	FULLY REDEEMED
1996002435	2,635.05	4,889.15	7,524.20	05/13/1999	55223 01910		1	1 009	FULLY REDEEMED
2000002575	3,174.81	0.00	3,174.81	05/31/2001	55223 01910		1	1 009	FULLY REDEEMED
2002002368	3,631.93	4,190.66	7,822.59	02/11/2004	55223 01910		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2016003935	5,372.63	0.00	5,372.63	03/30/2017	55223	01910		1	1 009	FULLY REDEEMED
2003002446	5,166.94	0.00	5,166.94	04/19/2004	55223	01940		1	1 009	FULLY REDEEMED
2004002134	4,160.28	0.00	4,160.28	05/20/2005	55223	01940		1	1 009	FULLY REDEEMED
2008003203	6,503.93	0.00	6,503.93	05/26/2009	55223	01940		1	1 009	FULLY REDEEMED
2016003936	6,538.07	0.00	6,538.07	05/05/2017	55223	01940		1	1 009	FULLY REDEEMED
2022003772	6,261.04	0.00	6,261.04	09/22/2023	55223	01940		1	1 009	FULLY REDEEMED
2024003755	5,698.48	0.00	5,698.48	05/01/2025	55223	01940		1	1 009	FULLY REDEEMED
2025003261	1,309.45	0.00	1,309.45	07/07/2026	55223	01940		1	1 009	FULLY REDEEMED
1995002030	3,723.44	7,360.31	11,083.75	10/31/1997	55223	04870	487-488	1	1 009	FULLY REDEEMED
1996002436	706.39	0.00	706.39	04/11/1997	55223	04870	487-488	1	1 009	FULLY REDEEMED
1988001203	320.99	0.00	320.99	03/01/1991	55223	04920		1	1 009	FULLY REDEEMED
1995002031	479.74	0.00	479.74	05/30/1996	55223	04920		1	1 009	FULLY REDEEMED
1998002656	1,995.82	0.00	1,995.82	05/21/1999	55223	04920		1	1 009	FULLY REDEEMED
2000002576	424.23	0.00	424.23	02/04/2002	55223	04920		1	1 009	FULLY REDEEMED
2019003942	777.81	0.00	777.81	01/19/2021	55224	04000	400-401	1	1 009	FULLY REDEEMED
2024003756	6,103.70	0.00	6,103.70	03/31/2025	55224	04040	404-405	1	1 009	FULLY REDEEMED
2023003602	8,326.10	0.00	8,326.10	09/03/2024	55224	04060	406-407	1	1 009	FULLY REDEEMED
2000002577	4,986.47	3,081.20	8,067.67	10/31/2001	55224	04100	410-411	1	1 009	FULLY REDEEMED
2008003204	7,632.76	0.00	7,632.76	04/24/2009	55224	04100	410-411	1	1 009	FULLY REDEEMED
2011004459	661.16	0.00	661.16	05/16/2014	55224	04100	410-411	1	1 009	FULLY REDEEMED
2015004282	6,119.43	0.00	6,119.43	07/26/2018	55224	04710	471-472	1	1 009	FULLY REDEEMED
2016003937	11,521.24	10,177.06	21,698.30	07/20/2018	55224	04710	471-472	1	1 009	FULLY REDEEMED
2017003988	1,516.65	0.00	1,516.65	07/20/2018	55224	04710	471-472	1	1 009	FULLY REDEEMED
2019003943	8,616.41	0.00	8,616.41	06/01/2020	55224	04750	475-476	1	1 009	FULLY REDEEMED
2022003773	7,723.84	0.00	7,723.84	03/04/2025	55224	04750	475-476	1	1 009	FULLY REDEEMED
2023003603	6,374.27	0.00	6,374.27	04/09/2026	55224	04750	475-476	1	1 009	FULLY REDEEMED
2024003757	6,241.26	7,675.25	13,916.51		55224	04750	475-476	1	1 009	OPEN
1993001999	1,988.49	8,569.03	10,557.52	09/04/1997	55224	04790	479-480	1	1 009	FULLY REDEEMED
2018003591	4,871.44	0.00	4,871.44	08/20/2019	55224	04790	479-480	1	1 009	FULLY REDEEMED
1997002216	2,465.86	7,605.66	10,071.52	01/28/2000	55224	04810	481-482	1	1 009	FULLY REDEEMED
2004002135	1,573.58	0.00	1,573.58	11/03/2005	55225	01200		1	1 009	FULLY REDEEMED
2005002183	3,077.39	0.00	3,077.39	05/08/2006	55225	01260		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002136	2,748.11	0.00	2,748.11	04/25/2005	55225 01280		1	1 009	FULLY REDEEMED
2005002184	481.83	0.00	481.83	03/15/2007	55225 01280		1	1 009	FULLY REDEEMED
2005002185	466.46	0.00	466.46	06/15/2006	55225 01330		1	1 009	FULLY REDEEMED
2006002323	2,873.80	0.00	2,873.80	03/17/2009	55225 01330		1	1 009	FULLY REDEEMED
1997002217	874.86	0.00	874.86	02/01/1999	55225 01450		1	1 009	FULLY REDEEMED
2005002186	429.80	0.00	429.80	03/09/2006	55225 01450		1	1 009	FULLY REDEEMED
2006002324	2,736.97	0.00	2,736.97	04/30/2007	55225 01450		1	1 009	FULLY REDEEMED
1997002218	250.28	0.00	250.28	05/29/2001	55225 04140	414-415	1	1 009	FULLY REDEEMED
2011004460	3,778.42	0.00	3,778.42	07/31/2012	55225 04160	416-417	1	1 009	FULLY REDEEMED
2025003262	817.07	0.00	817.07	06/16/2026	55225 04160	416-417	1	1 009	FULLY REDEEMED
2001002489	4,343.79	3,657.47	8,001.26	07/21/2003	55225 04230	423-424	1	1 009	FULLY REDEEMED
2002002369	866.46	0.00	866.46	07/21/2003	55225 04230	423-424	1	1 009	FULLY REDEEMED
2006002325	516.61	0.00	516.61	06/08/2007	55225 04230	423-424	1	1 009	FULLY REDEEMED
2010004549	542.65	0.00	542.65	01/25/2013	55225 04460	446-447	1	1 009	FULLY REDEEMED
1997002219	4,175.08	0.00	4,175.08	03/03/1998	55225 04480	448-449	1	1 009	FULLY REDEEMED
1999002807	3,622.20	0.00	3,622.20	05/12/2000	55225 04480	448-449	1	1 009	FULLY REDEEMED
2000002578	3,697.42	0.00	3,697.42	04/09/2001	55225 04480	448-449	1	1 009	FULLY REDEEMED
2001002490	2,966.42	0.00	2,966.42	02/28/2002	55225 04480	448-449	1	1 009	FULLY REDEEMED
2016003938	7,513.84	0.00	7,513.84	05/05/2017	55225 04520	452-453	1	1 009	FULLY REDEEMED
1986001587	146.98	0.00	146.98	05/14/1987	55225 04590				FULLY REDEEMED
2008003205	2,052.76	3,819.10	5,871.86	09/21/2009	55225 04590	459-460	1	1 009	FULLY REDEEMED
2000002579	515.02	0.00	515.02	05/14/2001	55225 04650	465-466	1	1 009	FULLY REDEEMED
2004002137	6,184.63	0.00	6,184.63	04/11/2005	55225 04670	467-470	1	1 009	FULLY REDEEMED
1996002437	1,637.60	0.00	1,637.60	12/31/1997	55226 01690		1	1 009	FULLY REDEEMED
1998002657	972.09	2,685.44	3,657.53	04/09/2001	55226 01690		1	1 009	FULLY REDEEMED
2000002580	451.67	0.00	451.67	04/09/2001	55226 01690		1	1 009	FULLY REDEEMED
2008003206	2,861.76	0.00	2,861.76	02/27/2013	55226 01710		1	1 009	FULLY REDEEMED
1984001574	2,441.64	4,588.31	7,029.95	07/13/1987	55226 01800				FULLY REDEEMED
1995002032	3,353.59	5,631.48	8,985.07	02/09/1998	55226 01800	180,379	1	1 009	FULLY REDEEMED
1997002220	1,686.35	0.00	1,686.35	08/31/1998	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
1998002658	221.43	0.00	221.43	02/26/1999	55226 01810	181,387-388	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1999002808	3,137.28	0.00	3,137.28	05/05/2003	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2000002581	3,167.66	0.00	3,167.66	08/19/2002	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2001002491	2,966.44	4,117.96	7,084.40	05/05/2003	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2002002370	752.49	15,187.05	15,939.54	07/17/2003	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2004002138	5,632.16	0.00	5,632.16	12/31/2007	55226 03720	372-375	1	1 009	SETTLED/CLOSED
2006002326	6,895.25	6,169.84	13,065.09	12/31/2007	55226 03720	372-375	1	1 009	FULLY REDEEMED
2012004854	1,218.93	0.00	1,218.93	03/25/2013	55226 03720	372-375	1	1 009	FULLY REDEEMED
2015004283	4,840.94	0.00	4,840.94	10/23/2017	55226 03720	372-375	1	1 009	FULLY REDEEMED
2016003939	5,059.25	0.00	5,059.25	10/23/2017	55226 03720	372-375	1	1 009	FULLY REDEEMED
2007002840	3,930.66	0.00	3,930.66	04/25/2008	55226 03760	376-378	1	1 009	FULLY REDEEMED
2018003592	1,662.89	0.00	1,662.89	06/30/2020	55226 03760	376-378	1	1 009	FULLY REDEEMED
2019003944	6,699.38	0.00	6,699.38	06/30/2020	55226 03760	376-378	1	1 009	FULLY REDEEMED
1985002124	482.41	0.00	482.41	04/27/1986	55226 03820				FULLY REDEEMED
2021004880	1,661.17	0.00	1,661.17	05/06/2024	55226 03840	384-386	1	1 009	FULLY REDEEMED
2023003604	9,606.31	0.00	9,606.31	10/17/2025	55226 03840	384-386	1	1 009	FULLY REDEEMED
2024003758	11,051.32	8,534.35	19,585.67	10/17/2025	55226 03840	384-386	1	1 009	FULLY REDEEMED
1996002438	248.00	6,335.48	6,583.48	02/02/1999	55226 03920		1	1 009	FULLY REDEEMED
1999002809	1,987.36	2,973.39	4,960.75	04/01/2002	55226 03920		1	1 009	FULLY REDEEMED
2000002582	689.05	3,677.51	4,366.56	04/01/2002	55226 03920		1	1 009	FULLY REDEEMED
2002002371	4,542.00	0.00	4,542.00	03/28/2003	55226 03920		1	1 009	FULLY REDEEMED
2003002448	546.55	0.00	546.55	11/08/2004	55226 03920		1	1 009	FULLY REDEEMED
2023003605	949.18	0.00	949.18	10/14/2025	55226 03920		1	1 009	FULLY REDEEMED
2018003594	1,741.87	0.00	1,741.87	05/17/2021	55226 03960		1	1 009	FULLY REDEEMED
2022003774	11,397.38	0.00	11,397.38	01/28/2026	55226 03960		1	1 009	FULLY REDEEMED
2005002187	185.80	2,370.13	2,555.93		55226 03990		1	1 009	SETTLED/CLOSED
1997002222	4,175.08	0.00	4,175.08	09/30/1998	55227 02580	258-259	1	1 009	FULLY REDEEMED
1999002810	2,104.54	4,012.58	6,117.12	02/01/2001	55227 02580	258-259	1	1 009	FULLY REDEEMED
2015004284	4,822.11	0.00	4,822.11	03/28/2016	55227 02600	260-261	1	1 009	FULLY REDEEMED
2008003207	2,349.14	0.00	2,349.14	04/29/2009	55227 02640	264-267	1	1 009	FULLY REDEEMED
2009002649	5,321.98	0.00	5,321.98	09/09/2010	55227 02640	264-265	1	1 009	FULLY REDEEMED
2008003208	2,846.40	0.00	2,846.40	04/29/2009	55227 02660				FULLY REDEEMED
2009002650	5,452.15	0.00	5,452.15	08/11/2010	55227 02660	266-267	1	1 009	FULLY REDEEMED
2010004550	3,466.29	0.00	3,466.29	04/11/2011	55227 03140	314-316	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1990002007	2,488.59	25,166.80	27,655.39		55227 03170	317-318	1	1 009	SETTLED/CLOSED
1998002659	3,697.53	0.00	3,697.53		55227 03170	317-318	1	1 009	SETTLED/CLOSED
1999002811	3,802.63	3,233.06	7,035.69		55227 03170	317-318	1	1 009	SETTLED/CLOSED
2000002583	737.35	0.00	737.35	07/27/2004	55227 03170	317-318	1	1 009	FULLY REDEEMED
2006002327	729.03	0.00	729.03	10/15/2007	55227 03170	317-318	1	1 009	FULLY REDEEMED
1998002660	3,039.92	0.00	3,039.92	02/14/2000	55227 03220	322-323	1	1 009	FULLY REDEEMED
2001002493	4,886.02	4,057.79	8,943.81	08/31/2002	55227 03220	322-323	1	1 009	FULLY REDEEMED
2004002140	5,480.05	0.00	5,480.05	02/14/2006	55227 03220	322-323	1	1 009	FULLY REDEEMED
2005002188	5,629.24	0.00	5,629.24	05/31/2006	55227 03220	322-323	1	1 009	FULLY REDEEMED
2006002328	5,930.31	0.00	5,930.31	12/15/2008	55227 03220	322-323	1	1 009	FULLY REDEEMED
2007002841	6,950.38	0.00	6,950.38	12/15/2008	55227 03220	322-323	1	1 009	FULLY REDEEMED
2008003209	7,037.79	11,416.98	18,454.77	02/11/2011	55227 03220	322-323	1	1 009	FULLY REDEEMED
2009002651	995.02	0.00	995.02	02/11/2011	55227 03220	322-323	1	1 009	FULLY REDEEMED
2011004461	8,904.93	9,398.09	18,303.02	02/14/2013	55227 03220	322-323	1	1 009	FULLY REDEEMED
2021004883	1,312.63	0.00	1,312.63	05/24/2022	55227 03220	322-323	1	1 009	FULLY REDEEMED
2006002329	488.36	0.00	488.36	04/17/2007	55227 03410	341-342	1	1 009	FULLY REDEEMED
2017003989	7,867.14	0.00	7,867.14	03/08/2018	55227 03490	349-350	1	1 009	FULLY REDEEMED
2007002842	7,303.09	0.00	7,303.09	03/26/2012	55227 03570	357-358	1	1 009	FULLY REDEEMED
2019003708	1,636.73	0.00	1,636.73	02/21/2020	55228 00790		1	1 008	FULLY REDEEMED
2019003945	3,485.34	0.00	3,485.34	03/02/2020	55229 02740	274-275,308	1	1 009	FULLY REDEEMED
1983001532	1,559.31	0.00	1,559.31	08/28/1986	55229 02780				FULLY REDEEMED
1984001575	1,686.38	0.00	1,686.38	08/28/1986	55229 02780				FULLY REDEEMED
1994001976	3,552.98	0.00	3,552.98	03/20/1995	55229 02780	278-279	1	1 009	FULLY REDEEMED
1995002033	1,895.68	3,496.05	5,391.73	04/03/1997	55229 02780	278-279	1	1 009	FULLY REDEEMED
1996002439	755.28	0.00	755.28	04/03/1997	55229 02780	278-279	1	1 009	FULLY REDEEMED
1997002223	314.54	0.00	314.54	01/25/2000	55229 02780	278-279	1	1 009	FULLY REDEEMED
1998002661	4,497.78	7,613.21	12,110.99	06/26/2001	55229 02780	278-279	1	1 009	FULLY REDEEMED
1999002812	690.83	859.47	1,550.30	02/14/2002	55229 02780	278-279	1	1 009	FULLY REDEEMED
2004002141	3,067.49	0.00	3,067.49	02/13/2006	55229 02780	278-279	1	1 009	FULLY REDEEMED
2012004856	5,619.28	9,891.33	15,510.61	07/22/2014	55229 02780	278-279	1	1 009	FULLY REDEEMED
2014004363	11,573.06	0.00	11,573.06	03/12/2015	55229 02780	278-279	1	1 009	FULLY REDEEMED
2015004285	6,114.74	0.00	6,114.74	03/21/2016	55229 02780	278-279	1	1 009	FULLY REDEEMED
1998002662	3,535.85	3,636.28	7,172.13	04/19/2000	55229 02800	280-282	1	1 009	FULLY REDEEMED
1986001588	2,428.05	0.00	2,428.05	03/09/1987	55229 02980				FULLY REDEEMED
1988001204	3,809.95	0.00	3,809.95	06/28/1989	55229 02980	298-303	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1995002034	217.26	0.00	217.26	05/23/1996	55229 03040		1	1 009	FULLY REDEEMED
1996002440	5,079.37	9,145.58	14,224.95	03/26/1999	55229 03040		1	1 009	FULLY REDEEMED
1998002663	638.69	0.00	638.69	03/26/1999	55229 03040		1	1 009	FULLY REDEEMED
2000002584	513.39	3,877.73	4,391.12	04/04/2002	55229 03040		1	1 009	FULLY REDEEMED
2007002843	560.26	0.00	560.26	04/29/2008	55229 03050	305,307	1	1 009	FULLY REDEEMED
2008003210	564.77	0.00	564.77	06/23/2009	55229 03050	305,307	1	1 009	FULLY REDEEMED
2022003775	6,499.75	0.00	6,499.75	03/22/2023	55229 03050	305,307	1	1 009	FULLY REDEEMED
2003002449	3,085.35	0.00	3,085.35	05/19/2004	55230 01560		1	1 009	FULLY REDEEMED
2006002330	3,237.73	0.00	3,237.73	10/11/2008	55230 01560		1	1 009	FULLY REDEEMED
2016003941	789.46	0.00	789.46	12/31/2018	55230 01560		1	1 009	FULLY REDEEMED
2021004885	998.83	0.00	998.83	10/27/2023	55230 01560		1	1 009	FULLY REDEEMED
1984001576	140.43	1,585.22	1,725.65	04/07/1988	55230 02470				FULLY REDEEMED
1985002125	1,484.98	0.00	1,484.98	06/12/1986	55230 02470				FULLY REDEEMED
1996002441	1,977.59	3,182.94	5,160.53	02/27/1998	55230 02470	247-248	1	1 009	FULLY REDEEMED
2008003211	6,229.20	0.00	6,229.20	10/27/2009	55230 02490	249-250	1	1 009	FULLY REDEEMED
2006002331	507.01	0.00	507.01	02/04/2008	55230 02510	251-252	1	1 009	FULLY REDEEMED
1994001977	4,450.08	0.00	4,450.08		55230 02570		1	1 009	SETTLED/CLOSED
1995002035	4,997.06	6,875.38	11,872.44		55230 02570		1	1 009	SETTLED/CLOSED
1996002442	557.33	0.00	557.33	04/11/1997	55230 02570		1	1 009	FULLY REDEEMED
1997002224	547.77	0.00	547.77	07/08/1999	55230 02570		1	1 009	FULLY REDEEMED
1998002664	3,988.53	547.77	4,536.30	10/20/2003	55230 02570		1	1 009	FULLY REDEEMED
1999002813	4,102.03	0.00	4,102.03		55230 02570		1	1 009	SETTLED/CLOSED
2000002585	4,591.07	0.00	4,591.07	10/24/2003	55230 02570		1	1 009	FULLY REDEEMED
2005002189	2,488.38	3,450.69	5,939.07	12/15/2006	55230 02570		1	1 009	FULLY REDEEMED
2007002844	2,282.87	0.00	2,282.87	12/22/2010	55230 02570		1	1 009	FULLY REDEEMED
2008003212	3,929.79	7,902.95	11,832.74	02/21/2012	55230 02570		1	1 009	FULLY REDEEMED
2009002652	3,922.42	0.00	3,922.42	12/22/2010	55230 02570		1	1 009	FULLY REDEEMED
2004002142	479.16	0.00	479.16	06/29/2005	55230 02600		1	1 009	FULLY REDEEMED
1998002665	4,101.70	4,218.47	8,320.17	09/27/2000	55230 02620		1	1 009	FULLY REDEEMED
2000002586	365.83	0.00	365.83	07/03/2001	55230 02630		1	1 009	FULLY REDEEMED
1998002666	3,455.02	3,314.35	6,769.37	01/31/2000	55230 02640		1	1 009	FULLY REDEEMED
2000002587	321.40	0.00	321.40	03/03/2003	55230 02660		1	1 009	FULLY REDEEMED
2022003776	4,671.97	0.00	4,671.97	04/06/2023	55230 02660		1	1 009	FULLY REDEEMED
2023003607	7,189.81	0.00	7,189.81	02/18/2025	55230 02660		1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
2025003263	776.79	2,770.20	3,546.99	07/22/2026	55230	02660		1	1 009	FULLY REDEEMED
1986001589	130.61	0.00	130.61	10/06/1987	55230	02670				FULLY REDEEMED
1988001205	787.99	0.00	787.99	03/30/1989	55230	02670		1	1 009	FULLY REDEEMED
1991001781	1,591.19	23,049.36	24,640.55		55230	02670		1	1 009	SETTLED/CLOSED
1998002667	5,548.62	0.00	5,548.62	06/06/2001	55230	02670		1	1 009	FULLY REDEEMED
1999002814	5,707.20	4,840.16	10,547.36	06/06/2001	55230	02670		1	1 009	FULLY REDEEMED
2000002588	1,036.25	0.00	1,036.25	06/06/2001	55230	02670		1	1 009	FULLY REDEEMED
2001002495	625.46	0.00	625.46	05/22/2002	55230	02670		1	1 009	FULLY REDEEMED
2002002372	553.90	0.00	553.90	06/13/2003	55230	02670		1	1 009	FULLY REDEEMED
2014004364	5,301.44	9,144.72	14,446.16	05/19/2016	55230	02700		1	1 009	PYRAMID
2015004286	1,384.46	17,865.54	19,250.00	03/05/2018	55230	02700		1	1 009	FULLY REDEEMED
2016003942	11,663.71	0.00	11,663.71	03/05/2018	55230	02700		1	1 009	FULLY REDEEMED
2017003990	12,234.08	0.00	12,234.08	03/05/2018	55230	02700		1	1 009	FULLY REDEEMED
2018003595	949.00	0.00	949.00	05/20/2019	55230	02700		1	1 009	FULLY REDEEMED
2010004554	3,384.21	0.00	3,384.21	02/21/2012	55230	02770		1	1 009	FULLY REDEEMED
2021004888	11,964.23	0.00	11,964.23	08/03/2022	55231	02000	200-201	1	1 009	FULLY REDEEMED
1984001577	1,506.56	0.00	1,506.56	02/10/1986	55231	02060				FULLY REDEEMED
1998002668	3,115.52	0.00	3,115.52	01/31/2000	55231	02060	206-207	1	1 009	FULLY REDEEMED
1997002225	221.76	0.00	221.76	09/28/1999	55231	02080	208-209	1	1 009	FULLY REDEEMED
1998002669	3,050.86	0.00	3,050.86	09/28/1999	55231	02080	208-209	1	1 009	FULLY REDEEMED
2000002589	3,566.86	6,475.48	10,042.34	10/17/2003	55231	02080	208-209	1	1 009	FULLY REDEEMED
2002002373	752.49	4,241.21	4,993.70	10/17/2003	55231	02080	208-209	1	1 009	FULLY REDEEMED
2004002143	466.65	0.00	466.65	01/26/2006	55231	02080	208-209	1	1 009	FULLY REDEEMED
2022003778	559.83	0.00	559.83	03/30/2023	55231	02160	216-219	1	1 009	FULLY REDEEMED
2001002496	1,338.54	0.00	1,338.54	04/17/2002	55231	02200	220-221	1	1 009	FULLY REDEEMED
1997002226	2,083.03	0.00	2,083.03	12/30/1998	55231	02290	229-230	1	1 009	FULLY REDEEMED
1999002815	2,124.78	4,344.45	6,469.23	05/18/2001	55231	02290	229-230	1	1 009	FULLY REDEEMED
2018003596	12,854.22	0.00	12,854.22	03/08/2019	55231	02310		1	1 009	FULLY REDEEMED
1983001535	115.69	0.00	115.69	02/18/1986	55232	00010				FULLY REDEEMED
1986001590	1,219.73	1,216.67	2,436.40	03/17/1989	55232	00010				FULLY REDEEMED
1988001206	1,403.38	0.00	1,403.38	03/17/1989	55232	00010		1	1 009	FULLY REDEEMED
1996002443	1,402.05	5,070.77	6,472.82	11/19/1999	55232	00010		1	1 009	FULLY REDEEMED
2000002590	2,992.96	2,864.68	5,857.64	05/13/2002	55232	00010		1	1 009	FULLY REDEEMED
2004002144	716.53	0.00	716.53	11/21/2006	55232	00020		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2005002190	754.79	0.00	754.79	11/21/2006	55232	00020		1	1 009	FULLY REDEEMED
2015004288	6,664.47	0.00	6,664.47	03/16/2016	55232	00040		1	1 009	FULLY REDEEMED
2009002653	2,298.05	0.00	2,298.05	11/05/2010	55232	00930		1	1 009	FULLY REDEEMED
1983001536	1,149.88	0.00	1,149.88	01/06/1986	55233	00210				FULLY REDEEMED
1984001578	2,081.99	5,808.16	7,890.15	08/21/1987	55233	00210				FULLY REDEEMED
2015004290	10,675.60	0.00	10,675.60	07/05/2016	55233	01250		1	1 009	FULLY REDEEMED
2004002145	2,040.42	0.00	2,040.42	03/16/2005	55233	01280	128-130	1	1 009	FULLY REDEEMED
2009002654	614.19	0.00	614.19	03/02/2010	55233	01280	128-130	1	1 009	FULLY REDEEMED
2011004464	5,895.33	0.00	5,895.33	03/20/2012	55233	01280	128-130	1	1 009	FULLY REDEEMED
2013004528	8,104.04	0.00	8,104.04	10/20/2016	55233	01280	128-130	1	1 009	FULLY REDEEMED
1984001580	2,010.07	0.00	2,010.07	02/10/1986	55233	01310				FULLY REDEEMED
1998002670	561.75	7,181.00	7,742.75	03/16/2001	55233	01980	198-200	1	1 009	FULLY REDEEMED
2000002591	802.62	3,794.21	4,596.83	02/12/2003	55233	01980	198-200	1	1 009	FULLY REDEEMED
2003002450	5,161.38	0.00	5,161.38	03/20/2006	55233	01980		1	1 009	FULLY REDEEMED
2004002146	5,169.21	5,724.82	10,894.03	03/20/2006	55233	01980	198-200	1	1 009	FULLY REDEEMED
1988001208	1,313.70	2,360.12	3,673.82	05/10/1990	55233	02090	209-210	1	1 009	FULLY REDEEMED
1992001877	2,929.84	17,028.69	19,958.53	05/12/1998	55233	02090	209-210	1	1 009	FULLY REDEEMED
2004002147	482.54	0.00	482.54	03/31/2005	55233	02290		1	1 009	FULLY REDEEMED
1998002671	1,431.21	2,782.94	4,214.15	03/20/2000	55233	02300		1	1 009	FULLY REDEEMED
2001002497	2,043.24	1,588.96	3,632.20	07/15/2002	55233	02300		1	1 009	FULLY REDEEMED
2003002451	447.65	0.00	447.65	03/11/2004	55233	02300		1	1 009	FULLY REDEEMED
2009002655	2,983.53	0.00	2,983.53	04/29/2011	55233	02300		1	1 009	FULLY REDEEMED
2010004556	7,356.07	18,104.67	25,460.74	02/24/2016	55233	02300		1	1 009	FULLY REDEEMED
2011004465	1,169.30	0.00	1,169.30	04/02/2014	55233	02300		1	1 009	FULLY REDEEMED
2012004858	1,096.71	0.00	1,096.71	04/02/2014	55233	02300		1	1 009	FULLY REDEEMED
2013004529	8,568.83	0.00	8,568.83	04/02/2014	55233	02300		1	1 009	FULLY REDEEMED
2007002845	2,522.32	0.00	2,522.32	06/02/2008	55234	00480		4	1 009	FULLY REDEEMED
2011004466	333.10	0.00	333.10	07/24/2012	55234	00480		4	1 009	FULLY REDEEMED
2018003598	484.48	0.00	484.48	06/03/2019	55234	00480		4	1 009	FULLY REDEEMED
2024003761	464.62	0.00	464.62	06/05/2025	55234	00480		4	1 009	FULLY REDEEMED
2025003264	3,707.20	0.00	3,707.20	09/25/2026	55234	00480		4	1 009	FULLY REDEEMED
2007002846	2,522.32	0.00	2,522.32	06/03/2008	55234	00500		4	1 009	FULLY REDEEMED
2011004467	333.10	0.00	333.10	07/20/2012	55234	00500		4	1 009	FULLY REDEEMED
2022003779	505.21	2,480.45	2,985.66	08/15/2023	55234	00500		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2023003609	637.21	0.00	637.21	02/29/2024	55234 00500		4	1 009	FULLY REDEEMED
2024003762	464.62	0.00	464.62	09/25/2026	55234 00500		4	1 009	FULLY REDEEMED
2025003265	3,707.20	0.00	3,707.20	09/25/2026	55234 00500		4	1 009	FULLY REDEEMED
1996002444	1,256.59	0.00	1,256.59	03/11/1997	55234 00510		1	1 009	FULLY REDEEMED
1985002126	561.55	4,828.97	5,390.52	04/04/1989	55234 00520				FULLY REDEEMED
1985002127	1,356.81	0.00	1,356.81	05/29/1986	55234 00610				FULLY REDEEMED
1987001728	6,285.45	0.00	6,285.45	11/04/1988	55234 00610		4	1 009	FULLY REDEEMED
1995002036	4,128.52	7,842.72	11,971.24	04/29/1998	55234 00610		4	1 009	FULLY REDEEMED
1985002128	2,620.10	0.00	2,620.10	05/29/1986	55234 00630				FULLY REDEEMED
1986001591	2,738.46	0.00	2,738.46	06/04/1987	55234 00630				FULLY REDEEMED
1987001729	2,947.23	0.00	2,947.23	11/04/1988	55234 00630		1	1 009	FULLY REDEEMED
2013004530	600.06	0.00	600.06	06/09/2016	55234 00650		1	1 009	FULLY REDEEMED
2019003946	3,348.75	0.00	3,348.75	11/19/2020	55234 00670		1	1 009	FULLY REDEEMED
2023003610	756.78	0.00	756.78	03/11/2024	55234 00670		1	1 009	FULLY REDEEMED
1986001592	167.87	0.00	167.87	04/14/1987	55234 01540				FULLY REDEEMED
1996002445	6,257.38	17,289.41	23,546.79		55234 01540	154-155	4	1 009	SETTLED/CLOSED
1999002816	8,932.23	0.00	8,932.23	01/28/2002	55234 01540	154-155	4	1 009	FULLY REDEEMED
2009002656	3,536.49	0.00	3,536.49	03/05/2010	55234 01680	168-169	1	1 009	FULLY REDEEMED
1999002817	709.26	3,497.83	4,207.09	05/13/2002	55234 01710		4	1 009	FULLY REDEEMED
2000002593	919.76	0.00	919.76	05/23/2001	55234 01710		4	1 009	FULLY REDEEMED
2002002374	5,751.23	5,975.05	11,726.28	01/16/2004	55234 01710		4	1 009	FULLY REDEEMED
2004002148	5,791.94	0.00	5,791.94	04/24/2007	55234 01710		4	1 009	FULLY REDEEMED
2005002191	5,927.67	0.00	5,927.67	04/24/2007	55234 01710		4	1 009	FULLY REDEEMED
2006002332	6,033.00	0.00	6,033.00	04/24/2007	55234 01710		4	1 009	FULLY REDEEMED
2007002847	965.15	0.00	965.15	06/22/2010	55234 01710		4	1 009	SETTLED/CLOSED
2003002452	4,097.36	0.00	4,097.36	03/04/2004	55235 00010		1	1 009	FULLY REDEEMED
2006002333	3,212.60	4,797.45	8,010.05	09/10/2007	55235 00010		1	1 009	FULLY REDEEMED
2003002453	9,076.97	0.00	9,076.97	09/03/2004	55235 00050		1	1 009	FULLY REDEEMED
2013004531	552.31	0.00	552.31	10/31/2014	55235 00050	5-7	1	1 009	FULLY REDEEMED
1994001980	3,113.96	11,963.02	15,076.98	11/23/1998	55235 00120	12-15	1	1 009	FULLY REDEEMED
1999002818	311.07	0.00	311.07	08/24/2000	55235 00120	12-15	1	1 009	FULLY REDEEMED
2015004291	3,638.49	0.00	3,638.49	05/10/2017	55235 00120	12-15	1	1 009	FULLY REDEEMED
2003002454	577.28	0.00	577.28	05/14/2004	55235 00760		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1984001581	2,171.91	0.00	2,171.91	02/25/1987	55235 01180				FULLY REDEEMED
1985002129	2,247.71	1,714.88	3,962.59	01/19/1988	55235 01180				FULLY REDEEMED
1986001593	516.62	2,364.41	2,881.03	01/19/1988	55235 01180				FULLY REDEEMED
1995002037	670.41	4,230.51	4,900.92	12/11/1996	55235 01180	118-121 & 302	1	1 009	FULLY REDEEMED
2009002657	580.45	0.00	580.45	05/20/2010	55235 02180				FULLY REDEEMED
2016003943	2,908.67	0.00	2,908.67	05/24/2017	55235 02180		1	1 009	FULLY REDEEMED
2009002658	3,743.93	0.00	3,743.93	05/02/2012	55235 02190			1 009	FULLY REDEEMED
2014004367	3,402.45	0.00	3,402.45	03/26/2015	55235 02190		1	1 009	FULLY REDEEMED
1996002446	4,861.37	0.00	4,861.37	09/21/1999	552360100580		4	1 009	FULLY REDEEMED
2001002498	6,076.63	0.00	6,076.63	04/18/2002	552360100580		4	1 009	FULLY REDEEMED
2002002375	672.21	0.00	672.21	02/10/2004	552360100580		4	1 009	FULLY REDEEMED
2004002149	556.86	0.00	556.86	05/31/2005	552360100580		4	1 009	FULLY REDEEMED
2005002192	2,909.79	1,574.03	4,483.82	10/26/2007	552360100580		4	1 009	FULLY REDEEMED
2010004558	390.09	0.00	390.09	02/15/2013	552360100580		4	1 009	FULLY REDEEMED
1985002130	3,890.06	0.00	3,890.06	12/09/1987	552360100660				FULLY REDEEMED
1986001594	6,716.78	6,902.69	13,619.47	12/09/1987	552360100660				FULLY REDEEMED
2010004559	2,355.29	0.00	2,355.29	01/25/2013	552360100750		1	1 009	FULLY REDEEMED
2019003947	8,938.38	9,042.34	17,980.72	10/07/2021	552360100780		1	1 009	FULLY REDEEMED
1995002038	2,635.87	2,299.37	4,935.24	11/29/1996	552360100810		1	1 009	FULLY REDEEMED
1996002447	505.59	0.00	505.59	10/17/1997	552360100810		1	1 009	FULLY REDEEMED
1998002672	1,260.32	1,517.50	2,777.82	11/30/2000	552360100810		1	1 009	FULLY REDEEMED
1995002039	1,352.73	2,077.77	3,430.50	05/29/1997	552360100830		1	1 009	FULLY REDEEMED
1999002819	1,375.79	0.00	1,375.79	11/30/2000	552360100830		1	1 009	FULLY REDEEMED
2005002193	3,146.35	0.00	3,146.35	05/10/2006	552360100830		1	1 009	FULLY REDEEMED
2008003213	3,068.35	12,562.75	15,631.10	01/14/2011	552360100830		1	1 009	FULLY REDEEMED
2009002659	998.09	0.00	998.09	04/09/2010	552360100830		1	1 009	FULLY REDEEMED
2012004861	8,738.55	0.00	8,738.55	07/31/2013	552360100830		1	1 009	FULLY REDEEMED
2013004532	8,937.15	8,949.78	17,886.93	12/24/2014	552360100830		1	1 009	FULLY REDEEMED
1995002040	1,492.07	0.00	1,492.07	03/28/1996	552360100930		1	1 009	FULLY REDEEMED
1996002448	1,874.83	0.00	1,874.83	06/05/1997	552360100930		1	1 009	FULLY REDEEMED
1997002227	3,698.97	0.00	3,698.97	12/10/1999	552360100930		1	1 009	FULLY REDEEMED
1998002673	3,882.39	0.00	3,882.39	07/16/2001	552360100930		1	1 009	FULLY REDEEMED
1999002820	3,984.02	3,478.68	7,462.70	07/19/2001	552360100930		1	1 009	FULLY REDEEMED
2000002594	662.83	3,546.44	4,209.27	07/16/2001	552360100930		1	1 009	FULLY REDEEMED
2014004368	726.43	10,454.56	11,180.99	02/16/2016	552360101050		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2018003600	4,738.36	0.00	4,738.36	05/21/2021	552360101050		1	1 009	FULLY REDEEMED
2019003949	8,849.08	8,279.62	17,128.70	01/21/2022	552360101050		1	1 009	FULLY REDEEMED
2022003780	766.20	0.00	766.20	10/25/2024	552360101050		1	1 009	PYRAMID
2023003611	10,269.81	1,072.68	11,342.49	12/23/2024	552360101050		1	1 009	FULLY REDEEMED
2024003763	10,733.75	8,752.86	19,486.61	09/08/2025	552360101050		1	1 009	FULLY REDEEMED
2025003266	1,344.19	0.00	1,344.19		552360101050		1	1 009	OPEN
1994001982	3,317.56	12,510.27	15,827.83	05/26/1998	552360101380	138 & 218	1	1 009	FULLY REDEEMED
2001002499	1,787.56	0.00	1,787.56	07/10/2003	552360101540		4	1 009	FULLY REDEEMED
2002002376	12,701.03	0.00	12,701.03	07/10/2003	552360101540		4	1 009	FULLY REDEEMED
2003002455	25,125.64	19,767.81	44,893.45	12/08/2004	552360101540		4	1 009	FULLY REDEEMED
2004002150	4,303.37	0.00	4,303.37	06/14/2006	552360101540		4	1 009	FULLY REDEEMED
2005002194	26,380.56	0.00	26,380.56	06/14/2006	552360101540		4	1 009	FULLY REDEEMED
2002002377	347.49	3,691.96	4,039.45	02/06/2004	552360101670		1	1 009	FULLY REDEEMED
1996002449	4,827.31	0.00	4,827.31	02/26/1999	552360102010		4	1 009	FULLY REDEEMED
2001002500	6,035.66	0.00	6,035.66	04/18/2002	552360102010		4	1 009	FULLY REDEEMED
2002002378	668.51	0.00	668.51	02/10/2004	552360102010		4	1 009	FULLY REDEEMED
2004002151	552.78	0.00	552.78	05/31/2005	552360102010		4	1 009	FULLY REDEEMED
2005002195	2,857.07	0.00	2,857.07	02/07/2008	552360102010		4	1 009	FULLY REDEEMED
1994001983	4,152.69	0.00	4,152.69	02/21/1997	552360102020		4	1 009	FULLY REDEEMED
1995002041	8,479.07	7,532.86	16,011.93	10/20/1997	552360102020		4	1 009	FULLY REDEEMED
1996002450	8,913.58	0.00	8,913.58	10/20/1997	552360102020		4	1 009	FULLY REDEEMED
2002002379	14,834.24	0.00	14,834.24	08/11/2003	552360102050		4	1 009	FULLY REDEEMED
2005002196	3,261.42	0.00	3,261.42	05/04/2006	552360102050		4	1 009	FULLY REDEEMED
2019003950	3,121.52	0.00	3,121.52	08/31/2020	552360102050		4	1 009	FULLY REDEEMED
2023003612	2,199.28	0.00	2,199.28	03/11/2024	552360102050		4	1 009	FULLY REDEEMED
1996002451	50,525.39	0.00	50,525.39		552360102150		4	1 009	SETTLED/CLOSED
2001002501	131,857.14	0.00	131,857.14	04/18/2002	552360102150		4	1 009	FULLY REDEEMED
2002002380	5,638.80	0.00	5,638.80	02/10/2004	552360102150		4	1 009	FULLY REDEEMED
2004002152	5,444.43	0.00	5,444.43	05/31/2005	552360102150		4	1 009	FULLY REDEEMED
2005002197	68,591.04	0.00	68,591.04	04/18/2008	552360102150		4	1 009	FULLY REDEEMED
2010004561	2,750.75	0.00	2,750.75	04/19/2013	552360102150		4	1 009	FULLY REDEEMED
1985002131	193.90	0.00	193.90	04/27/1986	552360102170				FULLY REDEEMED
2015004292	1,335.52	0.00	1,335.52	03/23/2016	55237 01330	133-134	1	1 009	FULLY REDEEMED
1996002452	1,612.55	5,794.38	7,406.93		55237 01350	135-136	1	1 009	SETTLED/CLOSED
1998002674	459.65	0.00	459.65	11/22/2000	55237 01350	135-136	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1999002821	2,903.76	0.00	2,903.76	11/22/2000	55237 01350	135-136	1	1 009	FULLY REDEEMED
2001002502	3,278.90	6,543.64	9,822.54	07/18/2005	55237 01350	135-136	1	1 009	SETTLED/CLOSED
2024003764	3,284.36	0.00	3,284.36	05/12/2025	55237 01430	143-144	1	1 009	FULLY REDEEMED
2025003268	699.70	0.00	699.70	05/26/2026	55237 01430	143-144	1	1 009	FULLY REDEEMED
2018003601	3,770.41	0.00	3,770.41	03/18/2019	55237 01610		1	1 009	FULLY REDEEMED
2000002595	366.47	0.00	366.47	03/09/2001	55237 01630		1	1 009	FULLY REDEEMED
2003002456	823.20	0.00	823.20	12/03/2004	55237 01630		1	1 009	FULLY REDEEMED
1999002822	264.23	0.00	264.23	06/23/2000	55237 01650		1	1 009	FULLY REDEEMED
1993002009	2,449.08	13,141.29	15,590.37	03/25/1998	55237 02470	247-248	1	1 009	FULLY REDEEMED
1999002823	2,921.02	0.00	2,921.02	07/11/2000	55237 02470	247-248	1	1 009	FULLY REDEEMED
2002002381	710.15	0.00	710.15	03/31/2003	55237 02470	247-248	1	1 009	FULLY REDEEMED
1997002228	530.17	5,606.38	6,136.55		55238 00590		4	1 009	SETTLED/CLOSED
2007002848	610.61	798.41	1,409.02	10/22/2009	55238 00590		1	1 009	FULLY REDEEMED
2010004563	496.25	0.00	496.25		55238 00590		1	1 009	SETTLED/CLOSED
1996002453	5,710.71	0.00	5,710.71	11/18/1997	55238 00600		1	1 009	FULLY REDEEMED
1996002454	256.23	0.00	256.23	05/30/1997	55238 01620		1	1 009	FULLY REDEEMED
1997002229	252.49	0.00	252.49	08/08/1998	55238 01620		1	1 009	FULLY REDEEMED
1999002824	2,413.52	3,273.89	5,687.41	09/06/2002	55238 01620		1	1 009	FULLY REDEEMED
2000002596	2,852.22	3,983.94	6,836.16	09/06/2002	55238 01620		1	1 009	FULLY REDEEMED
2002002382	490.54	0.00	490.54	06/08/2004	55238 01630		1	1 009	FULLY REDEEMED
2003002457	534.07	0.00	534.07	04/01/2004	55238 01640		1	1 009	FULLY REDEEMED
2019003951	949.93	12,897.10	13,847.03	10/04/2022	55239 00320		1	1 009	FULLY REDEEMED
2020004591	14,354.35	0.00	14,354.35	05/17/2023	55239 00320		1	1 009	FULLY REDEEMED
2022003782	13,112.87	29,095.52	42,208.39		55239 00320		1	1 009	OPEN
2024003765	12,668.09	11,654.47	24,322.56		55239 00320		1	1 009	OPEN
1975001815	513.96	0.00	513.96		55239 00330				SETTLED/CLOSED
1987001731	1,098.80	829.98	1,928.78	08/01/1988	55239 00330		4	1 009	FULLY REDEEMED
1995002042	7,021.98	0.00	7,021.98	03/29/1996	55239 00330		1	1 009	FULLY REDEEMED
1996002455	4,028.90	13,809.33	17,838.23	12/06/1999	55239 00330		1	1 009	FULLY REDEEMED
1998002675	1,064.78	0.00	1,064.78	12/06/1999	55239 00330		1	1 009	FULLY REDEEMED
2005002198	628.50	0.00	628.50	05/09/2006	55239 00330		1	1 009	FULLY REDEEMED
2007002849	3,836.18	0.00	3,836.18	04/02/2009	55239 00330		1	1 009	FULLY REDEEMED
2008003214	7,606.12	0.00	7,606.12	04/02/2009	55239 00330		1	1 009	FULLY REDEEMED
2010004564	642.15	0.00	642.15	07/22/2011	55239 00330		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2012004864	8,484.67	0.00	8,484.67	10/30/2013	55239	00330		1	1 009	FULLY REDEEMED
1984001582	1,345.82	2,340.29	3,686.11	05/08/2000	55239	01100				FULLY REDEEMED
1993002010	1,733.56	13,498.48	15,232.04	05/08/2000	55239	01100		1	1 009	FULLY REDEEMED
1996002456	142.13	3,622.87	3,765.00		55239	01100		1	1 009	SETTLED/CLOSED
1999002825	4,010.55	0.00	4,010.55	05/08/2000	55239	01100		1	1 009	FULLY REDEEMED
2005002199	498.60	0.00	498.60	05/25/2006	55239	01100		1	1 009	FULLY REDEEMED
2004002153	524.50	0.00	524.50	05/31/2005	55239	01180		1	1 009	FULLY REDEEMED
1974001242	518.98	0.00	518.98		55239	01200				SETTLED/CLOSED
2004002154	1,799.17	0.00	1,799.17	05/26/2005	55239	01220		1	1 009	FULLY REDEEMED
2005002200	452.67	0.00	452.67	03/22/2006	55239	01220		1	1 009	FULLY REDEEMED
2006002334	443.44	0.00	443.44	11/30/2007	55239	01220		1	1 009	FULLY REDEEMED
2007002850	5,994.31	0.00	5,994.31	10/29/2008	55239	01220		1	1 009	FULLY REDEEMED
2009002660	6,941.29	0.00	6,941.29	05/25/2010	55239	01220		1	1 009	FULLY REDEEMED
2007002851	557.16	0.00	557.16	03/03/2010	55239	01260		1	1 009	FULLY REDEEMED
2008003215	7,224.27	0.00	7,224.27	03/03/2010	55239	01260		1	1 009	FULLY REDEEMED
2009002661	7,208.90	0.00	7,208.90	03/03/2010	55239	01260		1	1 009	FULLY REDEEMED
2012004865	414.74	0.00	414.74	04/19/2013	55240	00180		1	1 009	FULLY REDEEMED
2018003603	7,817.03	0.00	7,817.03	04/17/2019	55240	00400	40-41	1	1 009	FULLY REDEEMED
2019003952	4,202.21	0.00	4,202.21	06/18/2020	55240	00400	40-41	1	1 009	FULLY REDEEMED
1985002132	666.42	0.00	666.42		55240	00470			1 009	OPEN
1986001595	1,394.97	0.00	1,394.97		55240	00470				SETTLED/CLOSED
1987001732	1,500.09	1,602.78	3,102.87		55240	00470	47-48	1	1 009	OPEN
1989001660	1,735.02	22,012.59	23,747.61		55240	00470	47-48	1	1 009	OPEN
1998002676	2,889.19	0.00	2,889.19		55240	00470	47-48	1	1 009	OPEN
1999002826	2,970.94	0.00	2,970.94		55240	00470	47-48	1	1 009	OPEN
2000002597	3,390.28	6,035.90	9,426.18	05/29/2009	55240	00470	47-48	1	1 009	SETTLED/CLOSED
2002002383	719.91	8,658.54	9,378.45	09/08/2005	55240	00470	47-48	1	1 009	FULLY REDEEMED
2013004533	660.25	0.00	660.25	11/26/2014	55240	01420		1	1 009	FULLY REDEEMED
2017003993	4,349.72	0.00	4,349.72	03/13/2018	55241	00180		1	1 009	FULLY REDEEMED
2019003953	803.49	0.00	803.49	02/27/2020	55241	00180		1	1 009	FULLY REDEEMED
1986001596	249.31	0.00	249.31	09/15/1988	55241	00190				FULLY REDEEMED
1997002230	5,802.87	0.00	5,802.87	12/29/2000	55241	00200		1	1 009	FULLY REDEEMED
2023003615	10,447.49	0.00	10,447.49		55241	00200		1	1 009	OPEN
2024003766	11,830.98	10,633.06	22,464.04		55241	00200		1	1 009	OPEN

		Sub/Pyrmd							
2008003216	7,171.00	0.00	7,171.00	04/21/2009	55241 00250		1	1 009	FULLY REDEEMED
2009002662	7,158.72	0.00	7,158.72	12/29/2010	55241 00250		1	1 009	FULLY REDEEMED
2021004890	950.72	0.00	950.72	06/06/2022	55241 00250		1	1 009	FULLY REDEEMED
1988001209	604.81	0.00	604.81	03/07/1991	55241 01270		1	1 009	FULLY REDEEMED
2019003954	5,800.73	0.00	5,800.73	02/17/2021	55241 03060	306	1	1 009	FULLY REDEEMED
2020004592	6,506.08	0.00	6,506.08	08/11/2022	55241 03060	306	1	1 009	FULLY REDEEMED
2021004893	6,963.96	0.00	6,963.96	08/11/2022	55241 03060	306	1	1 009	FULLY REDEEMED
2022003784	1,008.17	0.00	1,008.17	07/05/2024	55241 03060	306	1	1 009	FULLY REDEEMED
2023003616	7,914.35	0.00	7,914.35	07/05/2024	55241 03060	306	1	1 009	FULLY REDEEMED
1998002677	322.31	2,171.13	2,493.44	04/26/2000	55242 00040	4-5	1	1 009	FULLY REDEEMED
2006002335	3,150.17	0.00	3,150.17	07/05/2007	55242 00040	4-5	1	1 009	FULLY REDEEMED
2008003217	617.07	0.00	617.07	05/06/2009	55242 00040	4-5	1	1 009	FULLY REDEEMED
2009002663	647.02	8,301.09	8,948.11	02/11/2011	55242 00040		1	1 009	FULLY REDEEMED
2003002458	3,059.86	0.00	3,059.86	04/29/2004	55242 00060		1	1 009	FULLY REDEEMED
1995002044	740.19	1,048.89	1,789.08	01/31/1997	55242 00070		1	1 009	FULLY REDEEMED
1996002457	2,948.66	0.00	2,948.66	03/10/1997	55242 00080		1	1 009	FULLY REDEEMED
1998002678	1,942.05	0.00	1,942.05	10/27/1999	55242 00100		1	1 009	FULLY REDEEMED
1995002045	3,395.96	3,249.11	6,645.07	08/13/1996	55242 00130		1	1 009	FULLY REDEEMED
1983001539	174.32	0.00	174.32	02/06/1989	55242 00150				FULLY REDEEMED
1985002133	967.76	0.00	967.76	05/20/1986	55242 00150				FULLY REDEEMED
2006002336	3,075.68	0.00	3,075.68	08/10/2007	55242 00150		1	1 009	FULLY REDEEMED
2009002664	3,194.89	0.00	3,194.89	01/31/2011	55242 00150		1	1 009	FULLY REDEEMED
2011004469	3,999.14	8,289.85	12,288.99	01/23/2014	55242 00150		1	1 009	FULLY REDEEMED
2014004371	5,468.49	10,122.26	15,590.75	10/12/2016	55242 00150		1	1 009	FULLY REDEEMED
2017003995	6,419.77	0.00	6,419.77	04/30/2020	55242 00150		1	1 009	FULLY REDEEMED
2018003605	6,690.02	0.00	6,690.02	09/08/2020	55242 00150		1	1 009	PYRAMID
2019003955	6,869.40	20,487.27	27,356.67	03/08/2022	55242 00150		1	1 009	FULLY REDEEMED
1983001540	449.37	0.00	449.37	02/06/1989	55242 00160				FULLY REDEEMED
1985002134	2,433.91	0.00	2,433.91	05/20/1986	55242 00160				FULLY REDEEMED
2006002337	6,971.20	2,959.23	9,930.43	08/10/2007	55242 00160		1	1 009	FULLY REDEEMED
2008003218	7,889.75	8,897.21	16,786.96	11/21/2011	55242 00160		1	1 009	FULLY REDEEMED
2010004567	9,737.51	8,185.61	17,923.12	11/21/2011	55242 00160		1	1 009	FULLY REDEEMED
2024003767	6,360.91	0.00	6,360.91	04/01/2025	55242 00180		1	1 009	FULLY REDEEMED
2007002852	806.59	0.00	806.59	04/28/2009	55242 00190	19,324	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2008003219	5,847.35	0.00	5,847.35	04/28/2009	55242 00190	19,324	1	1 009	FULLY REDEEMED
1999002827	5,382.85	0.00	5,382.85	05/19/2000	55242 00210	21,25,325	1	1 009	FULLY REDEEMED
1995002046	197.19	4,224.38	4,421.57	12/15/1997	55242 01240	124,223	1	1 009	FULLY REDEEMED
1997002231	4,199.52	0.00	4,199.52	06/01/1998	55242 01240	124,223	1	1 009	FULLY REDEEMED
2001002503	682.70	3,802.06	4,484.76	02/04/2004	55242 03230		1	1 009	FULLY REDEEMED
2008003220	6,700.34	0.00	6,700.34	05/13/2009	55242 03230		1	1 009	FULLY REDEEMED
2018003606	6,899.81	12,476.47	19,376.28	09/09/2021	55242 03280		1	1 009	FULLY REDEEMED
2007002853	541.66	0.00	541.66	03/09/2009	55244 00010		1	1 009	FULLY REDEEMED
2008003221	4,541.81	0.00	4,541.81	03/09/2009	55244 00010		1	1 009	FULLY REDEEMED
1985002135	542.57	0.00	542.57	01/26/1990	55244 00030				FULLY REDEEMED
1986001597	2,446.56	0.00	2,446.56	01/26/1990	55244 00030				FULLY REDEEMED
2015004294	5,964.20	0.00	5,964.20	04/07/2016	55244 00060		1	1 009	FULLY REDEEMED
2016003945	5,642.11	0.00	5,642.11	05/11/2017	55244 00060		1	1 009	FULLY REDEEMED
1986001598	449.31	0.00	449.31	03/30/1988	55244 00090				FULLY REDEEMED
1987001733	2,192.21	0.00	2,192.21	03/30/1988	55244 00090		1	1 009	FULLY REDEEMED
1996002458	2,326.08	0.00	2,326.08	02/25/1997	55244 00090		1	1 009	FULLY REDEEMED
1997002232	2,237.00	0.00	2,237.00	09/23/1998	55245 00010	1-2	1	1 009	FULLY REDEEMED
1999002828	2,431.11	1,743.51	4,174.62	04/11/2001	55245 00010	1-2	1	1 009	FULLY REDEEMED
1997002233	5,234.39	5,192.94	10,427.33	06/29/2001	55245 00050	5-7	1	1 009	FULLY REDEEMED
1999002829	6,472.36	6,627.03	13,099.39	06/29/2001	55245 00050	5-7	1	1 009	FULLY REDEEMED
2002002385	8,219.09	9,082.82	17,301.91	03/22/2004	55245 00050	5-7	1	1 009	FULLY REDEEMED
2004002155	3,641.48	0.00	3,641.48	03/08/2005	55245 00050	5-7	1	1 009	FULLY REDEEMED
2005002201	880.23	0.00	880.23	06/29/2006	55245 00050	5-7	1	1 009	FULLY REDEEMED
1996002459	2,076.74	0.00	2,076.74	03/13/1997	55245 00300	30-32	1	1 009	FULLY REDEEMED
1986001599	1,200.25	0.00	1,200.25	03/05/1987	55245 00330				FULLY REDEEMED
1995002047	2,778.98	4,948.77	7,727.75	11/19/1997	55245 00350	35-36	1	1 009	FULLY REDEEMED
1996002460	532.01	0.00	532.01	11/19/1997	55245 00350	35-36	1	1 009	FULLY REDEEMED
2010004569	4,456.18	0.00	4,456.18	08/13/2012	55245 00640		1	1 009	FULLY REDEEMED
2011004470	9,487.96	0.00	9,487.96	08/13/2012	55245 00640		1	1 009	FULLY REDEEMED
2014004373	3,832.66	0.00	3,832.66	04/20/2015	55245 00640		1	1 009	FULLY REDEEMED
2015004295	6,981.63	0.00	6,981.63	08/10/2016	55245 00640		1	1 009	FULLY REDEEMED
2017003997	6,053.62	1,451.67	7,505.29	12/23/2019	55245 00640		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2015004296	9,311.57	0.00	9,311.57	07/10/2018	55245 00660		1	1 009	FULLY REDEEMED
2016003946	9,853.65	5,521.25	15,374.90	07/16/2018	55245 00660		1	1 009	PYRAMID
2017003998	1,141.80	26,248.02	27,389.82	06/16/2022	55245 00660		1	1 009	FULLY REDEEMED
2019003956	7,473.10	6,772.60	14,245.70	06/16/2022	55245 00660		1	1 009	FULLY REDEEMED
2020004595	1,393.06	0.00	1,393.06	06/16/2022	55245 00660		1	1 009	FULLY REDEEMED
2004002156	6,590.49	0.00	6,590.49	09/20/2005	55245 01090		1	1 009	FULLY REDEEMED
1990002017	1,097.61	18,662.83	19,760.44	07/08/1998	55245 01720	172-173	1	1 009	FULLY REDEEMED
1997002234	3,278.71	0.00	3,278.71	07/08/1998	55245 01720	172-173	1	1 009	FULLY REDEEMED
1999002830	3,345.21	0.00	3,345.21	07/19/2000	55245 01720	172-173	1	1 009	FULLY REDEEMED
1990002018	1,018.82	17,263.62	18,282.44	07/08/1998	55245 01740	174-175	1	1 009	FULLY REDEEMED
1997002235	3,034.26	0.00	3,034.26	06/30/1998	55245 01740	174-175	1	1 009	FULLY REDEEMED
1999002831	3,095.70	0.00	3,095.70	07/19/2000	55245 01740	174-175	1	1 009	FULLY REDEEMED
2015004297	8,965.95	0.00	8,965.95	03/31/2016	55245 01860	186-187	1	1 009	FULLY REDEEMED
2023003617	1,128.34	0.00	1,128.34	03/11/2024	55245 01860	186-187	1	1 009	FULLY REDEEMED
2014004375	10,632.98	0.00	10,632.98	04/13/2016	55245 01920	192-194	1	1 009	FULLY REDEEMED
2015004298	11,141.10	0.00	11,141.10	06/13/2016	55245 01920	192-194	1	1 009	FULLY REDEEMED
2016003947	11,727.05	0.00	11,727.05	06/20/2017	55245 01920	192-194	1	1 009	FULLY REDEEMED
2017003999	12,299.59	0.00	12,299.59	12/28/2018	55245 01920	192-194	1	1 009	FULLY REDEEMED
2002002386	3,668.24	0.00	3,668.24	04/28/2003	55245 01950		1	1 009	FULLY REDEEMED
2006002338	2,135.26	0.00	2,135.26	08/13/2007	55246 00400	40-41	1	1 009	FULLY REDEEMED
2008003222	2,278.47	0.00	2,278.47	03/23/2009	55246 00400	40-41	1	1 009	FULLY REDEEMED
2009002665	3,307.82	0.00	3,307.82	04/12/2010	55246 00400	40-41	1	1 009	FULLY REDEEMED
2005002202	3,372.01	0.00	3,372.01	05/16/2006	55246 00420	42-43	1	1 009	FULLY REDEEMED
2006002339	503.05	0.00	503.05	04/07/2008	55246 00420	42-43	1	1 009	FULLY REDEEMED
2007002854	6,727.60	14,459.53	21,187.13		55246 00420	42-43	1	1 009	SETTLED/CLOSED
2009002666	6,799.14	0.00	6,799.14	04/09/2010	55246 00420	42-43	1	1 009	FULLY REDEEMED
2011004471	4,750.81	6,693.62	11,444.43	09/19/2012	55246 00420	42-43	1	1 009	FULLY REDEEMED
1999002833	1,865.41	0.00	1,865.41	05/31/2000	55246 00440	44-45	1	1 009	FULLY REDEEMED
2002002387	4,730.72	30,639.76	35,370.48	05/01/2008	55246 00440	44-45	1	1 009	SETTLED/CLOSED
2004002157	5,849.25	0.00	5,849.25	05/16/2007	55246 00440	44-45	1	1 009	FULLY REDEEMED
2005002203	6,409.07	0.00	6,409.07	05/16/2007	55246 00440	44-45	1	1 009	FULLY REDEEMED
2006002340	6,918.07	0.00	6,918.07	05/16/2007	55246 00440	44-45	1	1 009	FULLY REDEEMED
2007002855	7,201.00	0.00	7,201.00	04/21/2008	55246 00440	44-45	1	1 009	FULLY REDEEMED
1997002236	1,754.22	2,589.65	4,343.87	11/16/2000	55246 00490	49-50	1	1 009	FULLY REDEEMED
1999002834	3,303.61	0.00	3,303.61	04/04/2001	55246 00490	49-50	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002598	2,685.20	0.00	2,685.20	04/04/2001	55246 00490	49-50	1	1 009	FULLY REDEEMED
1995002048	1,868.90	0.00	1,868.90	07/03/1996	55246 00510	51,52	1	1 009	FULLY REDEEMED
2000002599	2,835.69	0.00	2,835.69	04/20/2001	55246 00510	51,52	1	1 009	FULLY REDEEMED
2003002459	3,925.19	0.00	3,925.19	03/24/2004	55246 00570		1	1 009	FULLY REDEEMED
2013004538	652.65	0.00	652.65	12/30/2015	55246 00570	57-58	1	1 009	FULLY REDEEMED
2014004376	4,314.65	0.00	4,314.65	12/30/2015	55246 00570	57-58	1	1 009	FULLY REDEEMED
2017004000	4,657.00	1,342.16	5,999.16	03/08/2019	55246 00570	57-58	1	1 009	FULLY REDEEMED
2019003957	8,594.35	0.00	8,594.35	08/10/2020	55246 00570	57-58	1	1 009	FULLY REDEEMED
2008003223	4,028.64	0.00	4,028.64	04/15/2009	55246 00610	61-62	1	1 009	FULLY REDEEMED
2009002667	7,075.09	0.00	7,075.09	01/31/2013	55246 00610	61-62	1	1 009	FULLY REDEEMED
2010004570	7,372.54	0.00	7,372.54	12/23/2016	55246 00610	61-62	1	1 009	FULLY REDEEMED
2013004539	9,950.14	10,804.34	20,754.48	05/05/2016	55246 00610	61-62	1	1 009	FULLY REDEEMED
2008003224	6,247.49	4,944.00	11,191.49	01/12/2010	55246 00690	69-70	1	1 009	FULLY REDEEMED
2010004571	555.79	16,951.64	17,507.43	01/09/2025	55246 00690	69-70	1	1 009	FULLY REDEEMED
2013004540	9,055.56	0.00	9,055.56	11/03/2015	55246 00690	69-70	1	1 009	FULLY REDEEMED
2014004377	9,765.88	0.00	9,765.88	11/03/2015	55246 00690	69-70	1	1 009	FULLY REDEEMED
2019003958	918.56	0.00	918.56	04/27/2021	55246 00690	69-70	1	1 009	FULLY REDEEMED
2021004895	5,166.91	0.00	5,166.91	04/24/2023	55246 00690	69-70	1	1 009	FULLY REDEEMED
2022003787	10,869.63	6,716.99	17,586.62	01/09/2025	55246 00690	69-70	1	1 009	FULLY REDEEMED
2012004872	4,008.43	0.00	4,008.43	04/23/2013	55246 00780	78-79	1	1 009	FULLY REDEEMED
2015004299	4,091.82	0.00	4,091.82	03/31/2016	55246 00780	78-79	1	1 009	FULLY REDEEMED
2016003949	646.92	0.00	646.92	05/30/2017	55246 00780	78-79	1	1 009	FULLY REDEEMED
2017004001	6,452.09	0.00	6,452.09	04/02/2018	55246 01310	131-132	1	1 009	FULLY REDEEMED
1985002136	2,105.54	0.00	2,105.54	06/02/1986	55246 01350				FULLY REDEEMED
1986001600	2,199.44	0.00	2,199.44	03/24/1987	55246 01350				FULLY REDEEMED
1996002461	2,089.85	7,552.72	9,642.57	11/27/2001	55246 01470	147-150	1	1 009	FULLY REDEEMED
1996002462	1,775.40	5,276.22	7,051.62	01/29/1999	55246 01560	156-157	1	1 009	FULLY REDEEMED
1999002835	1,485.10	0.00	1,485.10	03/29/2002	55246 01560	156-157	1	1 009	FULLY REDEEMED
2001002504	3,535.03	0.00	3,535.03	03/29/2002	55246 01560	156-157	1	1 009	FULLY REDEEMED
2002002388	3,915.45	4,228.28	8,143.73	04/16/2004	55246 01560	156-157	1	1 009	FULLY REDEEMED
2005002204	3,447.76	5,390.09	8,837.85	09/28/2006	55246 01560	156-157	1	1 009	FULLY REDEEMED
2022003788	719.43	2,096.89	2,816.32	02/07/2024	55246 02450		1	1 009	FULLY REDEEMED
2025003270	3,739.51	4,939.89	8,679.40		55246 02450		1	1 009	OPEN
2012004873	8,877.05	0.00	8,877.05	05/24/2013	55247 00160		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2014004379	723.35	0.00	723.35	09/08/2015	55247	00160		1	1 009	FULLY REDEEMED
1995002049	182.05	0.00	182.05	02/29/1996	55247	00210		1	1 009	FULLY REDEEMED
1996002463	1,835.45	0.00	1,835.45	06/17/1997	55247	00210		1	1 009	FULLY REDEEMED
1998002679	1,722.48	5,260.94	6,983.42	10/26/2000	55247	00210		1	1 009	FULLY REDEEMED
2001002505	2,975.62	0.00	2,975.62	09/13/2002	55247	00210		1	1 009	FULLY REDEEMED
2002002389	754.11	2,438.76	3,192.87	09/02/2003	55247	00210		1	1 009	FULLY REDEEMED
1985002137	1,093.30	0.00	1,093.30	05/27/1986	55247	00310				FULLY REDEEMED
1996002464	191.00	0.00	191.00	10/28/1997	55247	00900	90-91	1	1 009	FULLY REDEEMED
1998002680	1,426.72	0.00	1,426.72	05/20/1999	55247	00900	90-91	1	1 009	FULLY REDEEMED
1997002237	2,440.04	9,873.56	12,313.60	11/06/2003	55247	00920	92-94	1	1 009	FULLY REDEEMED
2000002600	5,597.62	0.00	5,597.62	05/18/2001	55247	00920	92-94	1	1 009	FULLY REDEEMED
2001002506	5,814.25	10,951.84	16,766.09	11/06/2003	55247	00920	92-94	1	1 009	FULLY REDEEMED
2000002601	1,694.53	2,233.35	3,927.88	10/31/2002	55247	00950	95-96	1	1 009	FULLY REDEEMED
2003002460	2,936.24	0.00	2,936.24	01/18/2005	55247	00950		1	1 009	FULLY REDEEMED
2010004572	634.08	0.00	634.08	11/28/2011	55247	00970	97-98	1	1 009	FULLY REDEEMED
1996002465	1,930.85	2,745.81	4,676.66	09/19/1997	55247	00990	99-100	1	1 009	FULLY REDEEMED
2000002602	1,075.38	5,329.57	6,404.95	03/21/2003	55247	00990	99-100	1	1 009	FULLY REDEEMED
2021004896	4,956.79	0.00	4,956.79	02/22/2022	55247	01010	101-102	1	1 009	FULLY REDEEMED
2022003789	7,703.12	0.00	7,703.12	03/03/2023	55247	01010	101-102	1	1 009	FULLY REDEEMED
2023003619	7,963.65	0.00	7,963.65	01/30/2025	55247	01010	101-102	1	1 009	FULLY REDEEMED
1999002836	31.62	0.00	31.62	05/10/2000	55247	01870		4	1 009	FULLY REDEEMED
2022003790	303.51	236.09	539.60	09/13/2023	55247	01870		1	1 009	FULLY REDEEMED
2017004002	5,890.76	0.00	5,890.76	11/13/2019	55247	02250	225-226	1	1 009	FULLY REDEEMED
1998002681	1,807.61	0.00	1,807.61	04/26/1999	55247	02290	229-230	1	1 009	FULLY REDEEMED
2006002341	503.90	0.00	503.90	02/23/2007	55247	03090		1	1 009	FULLY REDEEMED
2015004300	747.74	0.00	747.74	04/13/2016	55247	03140		1	1 009	FULLY REDEEMED
1993002014	2,251.00	14,625.98	16,876.98	05/05/2009	55248	00700	70-71	1	1 009	FULLY REDEEMED
2000002603	2,878.81	3,573.57	6,452.38	01/25/2010	55248	00700	70-71	1	1 009	SETTLED/CLOSED
2002002390	744.33	3,148.10	3,892.43	06/07/2004	55248	00700	70-71	1	1 009	FULLY REDEEMED
2004002158	447.36	0.00	447.36	01/25/2010	55248	00700	70-71	1	1 009	SETTLED/CLOSED
2007002856	922.55	0.00	922.55	02/09/2009	55248	00740	74-75	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002159	2,728.91	0.00	2,728.91	06/03/2005	55248 00780	78-79	1	1 009	FULLY REDEEMED
2016003951	825.11	0.00	825.11	06/16/2017	55248 00830	83-85	1	1 009	FULLY REDEEMED
2012004875	7,380.45	0.00	7,380.45	06/21/2013	55248 00860	86-87	1	1 009	FULLY REDEEMED
2013004544	6,898.26	0.00	6,898.26	08/25/2014	55248 00860	86-87	1	1 009	FULLY REDEEMED
2014004380	7,523.95	0.00	7,523.95	07/08/2015	55248 00860	86-87	1	1 009	FULLY REDEEMED
1996002466	185.71	963.96	1,149.67	07/30/1997	55248 00880	88-89	1	1 009	FULLY REDEEMED
1999002837	2,513.51	0.00	2,513.51	03/19/2001	55248 00880	88-89	1	1 009	FULLY REDEEMED
2000002604	2,904.66	0.00	2,904.66	03/19/2001	55248 00880	88-89	1	1 009	FULLY REDEEMED
2001002507	1,618.61	0.00	1,618.61	06/13/2002	55248 00880	88-89	1	1 009	FULLY REDEEMED
2003002461	3,214.38	0.00	3,214.38	03/12/2004	55248 00880		1	1 009	FULLY REDEEMED
2020004603	5,606.95	0.00	5,606.95	08/03/2022	55248 00880	88-89	1	1 009	FULLY REDEEMED
1999002838	2,113.36	3,162.87	5,276.23	11/07/2002	55248 01360	136-137	1	1 009	FULLY REDEEMED
2000002605	698.19	5,850.33	6,548.52	11/07/2002	55248 01360	136-137	1	1 009	FULLY REDEEMED
2004002160	2,548.34	0.00	2,548.34	01/24/2006	55248 01420	142-143	1	1 009	FULLY REDEEMED
1991001790	2,628.14	22,618.09	25,246.23	03/30/1998	55248 01440	144-146	1	1 009	FULLY REDEEMED
1997002238	242.50	0.00	242.50	01/12/2000	55248 01570	157-158	1	1 009	FULLY REDEEMED
1986001601	677.37	0.00	677.37	03/23/1987	55248 01590				FULLY REDEEMED
1984001585	1,560.51	1,614.66	3,175.17	11/19/1987	55248 01670				FULLY REDEEMED
1986001602	1,745.45	2,804.01	4,549.46	04/18/1989	55248 01670				FULLY REDEEMED
1987001734	423.53	430.25	853.78	04/18/1989	55248 01670	167-169	1	1 009	FULLY REDEEMED
1995002050	453.73	2,858.47	3,312.20	12/11/1996	55248 01670	167-169	1	1 009	FULLY REDEEMED
2007002857	533.91	0.00	533.91	05/08/2008	55248 01810	181-182	1	1 009	FULLY REDEEMED
2008003225	5,332.31	0.00	5,332.31	04/23/2009	55248 01810	181-182	1	1 009	FULLY REDEEMED
2009002668	3,891.60	0.00	3,891.60	06/17/2010	55248 01810	181-182	1	1 009	FULLY REDEEMED
1996002467	243.78	0.00	243.78	02/28/1997	55248 02700		1	1 009	FULLY REDEEMED
2002002391	470.74	0.00	470.74	08/28/2003	55249 00420	42-43	1	1 009	FULLY REDEEMED
2008003226	6,904.59	0.00	6,904.59	04/30/2009	55249 00440	44-45	1	1 009	FULLY REDEEMED
2009002669	6,480.91	0.00	6,480.91	10/15/2012	55249 00440	44-45	1	1 009	FULLY REDEEMED
2010004574	7,174.81	11,502.94	18,677.75	02/27/2014	55249 00440	44-45	1	1 009	FULLY REDEEMED
2013004545	1,185.96	0.00	1,185.96	02/27/2014	55249 00440	44-45	1	1 009	FULLY REDEEMED
1997002239	1,392.13	0.00	1,392.13	04/06/1998	55249 00540	54-55	1	1 009	FULLY REDEEMED
1998002682	2,486.96	0.00	2,486.96	06/28/1999	55249 00540	54-55	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2008003227	5,764.71	5,289.72	11,054.43	02/10/2022	55249 00540	54-55	1	1 009	FULLY REDEEMED
2009002670	554.01	13,975.06	14,529.07		55249 00540	54-55	1	1 009	SETTLED/CLOSED
2014004381	4,045.65	0.00	4,045.65	10/31/2020	55249 00540	54-55	1	1 009	FULLY REDEEMED
2015004301	8,563.68	9,368.64	17,932.32	03/30/2021	55249 00540	54-55	1	1 009	FULLY REDEEMED
2018003610	11,300.35	9,536.46	20,836.81	03/30/2021	55249 00540	54-55	1	1 009	FULLY REDEEMED
2010004575	627.01	0.00	627.01	05/09/2011	55249 00560	56-57	1	1 009	FULLY REDEEMED
1998002683	2,404.18	0.00	2,404.18	06/08/1999	55249 00900		1	1 009	FULLY REDEEMED
2002002392	379.66	0.00	379.66	07/17/2006	55249 00900		1	1 009	SETTLED/CLOSED
2008003228	508.04	13,882.84	14,390.88		55249 00900		1	1 009	ASSIGN
2009002671	6,247.22	0.00	6,247.22	12/21/2010	55249 00900		1	1 009	FULLY REDEEMED
2011004472	7,929.76	0.00	7,929.76	07/30/2012	55249 00900		1	1 009	FULLY REDEEMED
1997002240	434.84	0.00	434.84	08/31/1998	55249 01460		1	1 009	FULLY REDEEMED
2001002508	697.10	0.00	697.10	05/16/2002	55249 01460		1	1 009	FULLY REDEEMED
2002002393	450.94	1,865.67	2,316.61	08/01/2003	55249 01460		1	1 009	FULLY REDEEMED
2003002462	900.19	0.00	900.19	06/04/2004	55249 01460		1	1 009	FULLY REDEEMED
2006002342	499.93	0.00	499.93	12/13/2007	55249 01460		1	1 009	FULLY REDEEMED
2008003229	6,152.84	0.00	6,152.84	04/24/2009	55249 01460		1	1 009	FULLY REDEEMED
1996002469	1,842.06	5,808.55	7,650.61	05/21/1999	55249 01480		1	1 009	FULLY REDEEMED
1998002684	460.71	0.00	460.71	05/21/1999	55249 01480		1	1 009	FULLY REDEEMED
1997002241	1,805.35	0.00	1,805.35	02/25/1998	55249 01930	193-194	1	1 009	FULLY REDEEMED
1998002685	3,616.68	3,687.23	7,303.91	06/20/2003	55249 01930	193-194	1	1 009	FULLY REDEEMED
2000002606	4,184.90	0.00	4,184.90	06/20/2003	55249 01930	193-194	1	1 009	FULLY REDEEMED
1995002051	4,424.67	0.00	4,424.67	05/11/1996	55249 01990	199-200	1	1 009	FULLY REDEEMED
1996002470	351.99	9,504.35	9,856.34	09/30/1999	55249 01990	199-200	1	1 009	FULLY REDEEMED
2000002607	5,685.93	0.00	5,685.93	09/28/2001	55249 01990	199-200	1	1 009	FULLY REDEEMED
1995002052	2,066.23	8,910.05	10,976.28	05/20/1998	55249 02030	203-204	1	1 009	FULLY REDEEMED
1996002471	4,938.33	0.00	4,938.33	05/05/1997	55249 02030	203-204	1	1 009	FULLY REDEEMED
1997002242	669.23	0.00	669.23	05/20/1998	55249 02030	203-204	1	1 009	FULLY REDEEMED
2008003230	6,309.65	0.00	6,309.65	04/30/2009	55249 02070	207-208	1	1 009	FULLY REDEEMED
2009002672	6,297.39	0.00	6,297.39	04/29/2011	55249 02070	207-208	1	1 009	FULLY REDEEMED
2010004576	6,556.73	11,842.08	18,398.81	07/02/2013	55249 02070	207-208	1	1 009	FULLY REDEEMED
2013004546	8,621.47	0.00	8,621.47	05/18/2016	55249 02070	207-208	1	1 009	FULLY REDEEMED
2015004302	5,490.41	18,155.52	23,645.93	03/21/2018	55249 02070	207-208	1	1 009	FULLY REDEEMED
2006002343	2,293.79	0.00	2,293.79	04/04/2007	55249 02090	209-210	1	1 009	FULLY REDEEMED
2015004303	723.95	8,804.59	9,528.54	11/07/2016	55249 02130	213-214	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1997002243	237.32	0.00	237.32	06/05/1998	55249 02150	215-216	1	1 009	FULLY REDEEMED
2000002608	3,432.53	0.00	3,432.53	08/29/2001	55249 02150	215-216	1	1 009	FULLY REDEEMED
2002002394	3,257.39	2,693.55	5,950.94	08/29/2003	55249 02150	215-216	1	1 009	FULLY REDEEMED
1995002053	250.50	4,262.16	4,512.66	10/30/1996	55249 02170	217-218	1	1 009	FULLY REDEEMED
1999002840	5,632.35	5,141.26	10,773.61		55249 02170	217-218	1	1 009	SETTLED/CLOSED
2001002509	6,457.58	13,112.56	19,570.14	10/20/2003	55249 02170	217-218	1	1 009	FULLY REDEEMED
2002002395	2,237.90	4,674.26	6,912.16	10/29/2003	55249 02190	219-220	1	1 009	FULLY REDEEMED
1987001735	190.99	0.00	190.99	06/03/1988	55249 02210	221-222	1	1 009	FULLY REDEEMED
2008003231	7,348.60	0.00	7,348.60	06/01/2009	55249 02250	225-226	1	1 009	FULLY REDEEMED
2008003232	5,412.24	0.00	5,412.24	04/01/2009	55249 02270	227-228	1	1 009	FULLY REDEEMED
2010004577	4,976.66	0.00	4,976.66	10/28/2011	55249 02270	227-228	1	1 009	FULLY REDEEMED
1988001210	144.44	0.00	144.44	04/01/1997	55249 02370	237-238	1	1 009	FULLY REDEEMED
1997002244	1,357.11	2,526.65	3,883.76	05/23/2000	55249 02370	237-238	1	1 009	FULLY REDEEMED
2001002510	2,003.47	0.00	2,003.47	03/13/2002	55249 02370	237-238	1	1 009	FULLY REDEEMED
2002002396	3,658.67	3,938.62	7,597.29	03/25/2004	55249 02370	237-238	1	1 009	FULLY REDEEMED
2005002205	2,986.48	0.00	2,986.48	05/11/2006	55249 02370	237-238	1	1 009	FULLY REDEEMED
1998002686	213.35	0.00	213.35	03/24/1999	55250 00040	4-5	1	1 009	FULLY REDEEMED
2000002610	375.01	0.00	375.01	09/24/2001	55250 00040	4-5	1	1 009	FULLY REDEEMED
2003002463	2,370.89	0.00	2,370.89	05/07/2004	55250 00040		1	1 009	FULLY REDEEMED
2004002161	4,017.55	0.00	4,017.55	12/20/2005	55250 00040	4-5	1	1 009	FULLY REDEEMED
2006002344	2,393.62	0.00	2,393.62	04/27/2007	55250 00040	4-5	1	1 009	FULLY REDEEMED
2007002858	535.98	0.00	535.98	04/24/2009	55250 00290	29,30	1	1 009	FULLY REDEEMED
2008003233	5,367.82	696.77	6,064.59	05/12/2009	55250 00290	29,30	1	1 009	FULLY REDEEMED
2015004304	668.99	0.00	668.99	05/31/2016	55250 00290	29,30	1	1 009	FULLY REDEEMED
1989001665	782.10	0.00	782.10	03/08/1990	55250 00880		1	1 009	FULLY REDEEMED
1998002687	4,158.29	3,425.01	7,583.30	08/30/1999	55250 00880		1	1 009	FULLY REDEEMED
1999002841	616.75	7,875.48	8,492.23	03/08/2002	55250 00880		1	1 009	FULLY REDEEMED
2022003791	4,658.21	0.00	4,658.21	03/14/2023	55250 01240		1	1 009	FULLY REDEEMED
1997002245	1,910.66	2,721.43	4,632.09	07/30/1998	55250 01260		1	1 009	FULLY REDEEMED
1998002688	466.03	0.00	466.03	02/26/1999	55250 01260		1	1 009	FULLY REDEEMED
2004002162	474.76	0.00	474.76	01/31/2006	55250 01280		1	1 009	FULLY REDEEMED
2005002206	2,713.08	0.00	2,713.08	05/16/2006	55250 01280		1	1 009	FULLY REDEEMED
2007002859	3,583.37	0.00	3,583.37	09/23/2008	55250 01280		1	1 009	FULLY REDEEMED
2010004579	4,215.50	0.00	4,215.50	07/12/2011	55250 01280		1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2017004004	8,716.48	8,592.38	17,308.86	04/01/2019	55250 01280		1	1 009	FULLY REDEEMED
2019003961	4,870.92	0.00	4,870.92	04/14/2020	55250 01280		1	1 009	FULLY REDEEMED
2007002860	2,352.82	0.00	2,352.82	10/03/2008	55250 02400		1	1 009	FULLY REDEEMED
1987001736	1,961.49	0.00	1,961.49	03/28/1989	55250 02410	241-242	1	1 009	FULLY REDEEMED
1988001211	2,090.14	0.00	2,090.14	03/28/1989	55250 02410	241-242	1	1 009	FULLY REDEEMED
2007002861	542.70	0.00	542.70	04/04/2008	55250 02410	241-242	1	1 009	FULLY REDEEMED
2010004580	3,149.69	6,633.26	9,782.95	06/28/2012	55250 02410	241-242	1	1 009	FULLY REDEEMED
2011004473	1,115.60	0.00	1,115.60	06/28/2012	55250 02410	241-242	1	1 009	FULLY REDEEMED
2005002207	3,369.72	0.00	3,369.72	03/16/2006	55250 02430	243-244	1	1 009	FULLY REDEEMED
2023003621	1,426.81	0.00	1,426.81	04/23/2024	55250 02590	259-260	1	1 009	FULLY REDEEMED
2025003272	733.42	2,964.58	3,698.00	08/11/2026	55250 02590	259-260	1	1 009	FULLY REDEEMED
2001002511	3,102.64	0.00	3,102.64	06/04/2003	55250 02790	279-280	1	1 009	FULLY REDEEMED
2002002397	5,715.16	0.00	5,715.16	06/04/2003	55250 02790	279-280	1	1 009	FULLY REDEEMED
2003002464	543.67	4,834.44	5,378.11	08/27/2004	55250 02790		1	1 009	FULLY REDEEMED
2018003612	7,104.33	0.00	7,104.33	05/01/2019	55250 02790	279-280	1	1 009	FULLY REDEEMED
2020004605	14,552.55	0.00	14,552.55	03/27/2024	55250 02790	279-280	1	1 009	FULLY REDEEMED
2021004900	13,245.28	0.00	13,245.28	04/24/2023	55250 02790	279-280	1	1 009	FULLY REDEEMED
2022003793	12,797.38	17,218.84	30,016.22	03/27/2024	55250 02790	279-280	1	1 009	FULLY REDEEMED
2023003622	12,129.39	0.00	12,129.39	03/27/2024	55250 02790	279-280	1	1 009	FULLY REDEEMED
2004002163	3,226.49	0.00	3,226.49	03/28/2006	55250 02890	289-290	1	1 009	FULLY REDEEMED
2005002208	6,920.72	10,612.15	17,532.87	08/16/2006	55250 02890	289-290	1	1 009	FULLY REDEEMED
2014004383	3,608.74	0.00	3,608.74	06/20/2015	55250 02910	291-292	1	1 009	FULLY REDEEMED
1997002246	2,000.10	0.00	2,000.10	06/01/1998	55250 02980		1	1 009	FULLY REDEEMED
1998002689	218.58	0.00	218.58	05/10/1999	55250 02980		1	1 009	FULLY REDEEMED
1999002842	244.01	0.00	244.01	05/25/2000	55250 02980		1	1 009	FULLY REDEEMED
2004002164	5,600.58	0.00	5,600.58	03/07/2005	55250 02980		1	1 009	FULLY REDEEMED
2017004005	11,614.82	0.00	11,614.82	02/26/2018	55250 02980		1	1 009	FULLY REDEEMED
1986001603	36.46	0.00	36.46		55250 03000				SETTLED/CLOSED
1987001737	36.45	537.12	573.57		55250 03000		4	1 009	SETTLED/CLOSED
1999002843	67.15	0.00	67.15		55250 03000		4	1 009	SETTLED/CLOSED
2000002611	308.06	1,947.93	2,255.99		55250 03000		4	1 009	SETTLED/CLOSED
1997002247	1,491.99	0.00	1,491.99	03/30/1998	55251 01490		1	1 009	FULLY REDEEMED
1998002690	216.76	0.00	216.76	06/17/1999	55251 01490		1	1 009	FULLY REDEEMED
1999002844	3,062.41	0.00	3,062.41	02/28/2000	55251 01490		1	1 009	FULLY REDEEMED
2009002673	3,276.20	0.00	3,276.20	10/07/2011	55251 01490		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2010004582	6,622.68	6,483.02	13,105.70	10/07/2011	55251 01490		1	1 009	FULLY REDEEMED
2012004879	8,346.17	0.00	8,346.17	09/26/2013	55251 01490		1	1 009	FULLY REDEEMED
2002002398	3,122.52	0.00	3,122.52	06/30/2003	55251 01510		1	1 009	FULLY REDEEMED
2004002165	774.84	0.00	774.84	05/31/2005	55251 02520	252-253	1	1 009	FULLY REDEEMED
2007002863	3,267.35	0.00	3,267.35	02/28/2008	55251 02560	256-257	1	1 009	FULLY REDEEMED
2014004385	669.86	0.00	669.86	05/28/2015	55251 02640	264-265	1	1 009	FULLY REDEEMED
2016003954	5,226.33	20,622.97	25,849.30	07/06/2022	55251 02640	264-265	1	1 009	FULLY REDEEMED
2019003962	11,652.13	0.00	11,652.13	04/29/2021	55251 02640	264-265	1	1 009	FULLY REDEEMED
1985002138	116.69	0.00	116.69	04/27/1986	55251 02690				FULLY REDEEMED
1986001604	183.82	0.00	183.82	11/04/1987	55251 02690				FULLY REDEEMED
2001002512	4,251.87	4,201.46	8,453.33	09/09/2002	55251 02690	269-271	1	1 009	FULLY REDEEMED
1984001586	207.89	0.00	207.89	10/01/1987	55251 02720				FULLY REDEEMED
2001002513	410.49	3,875.22	4,285.71	02/18/2004	55251 02720	272-274	1	1 009	FULLY REDEEMED
2019003963	965.14	0.00	965.14	02/17/2021	55251 02800		1	1 009	FULLY REDEEMED
2021004901	12,914.70	0.00	12,914.70	05/17/2023	55251 02800		1	1 009	FULLY REDEEMED
2022003795	12,096.39	16,789.11	28,885.50	06/14/2023	55251 02800		1	1 009	FULLY REDEEMED
2016003955	3,204.43	0.00	3,204.43	04/03/2017	55251 02840		1	1 009	FULLY REDEEMED
2021004902	940.17	0.00	940.17	11/04/2022	55251 02840		1	1 009	FULLY REDEEMED
2023003624	823.30	0.00	823.30	05/28/2024	55251 02840		1	1 009	FULLY REDEEMED
1997002248	2,342.25	0.00	2,342.25	03/12/1998	55252 01180		1	1 009	FULLY REDEEMED
2009002674	7,250.70	0.00	7,250.70	02/04/2011	55252 01190		1	1 009	FULLY REDEEMED
2010004583	7,553.83	7,003.17	14,557.00	01/11/2012	55252 01190		1	1 009	FULLY REDEEMED
2012004880	8,173.05	0.00	8,173.05		55252 01190		1	1 009	ASSIGN
2013004549	8,818.84	0.00	8,818.84		55252 01190		1	1 009	OPEN
2014004387	9,509.71	0.00	9,509.71	12/14/2017	55252 01190		1	1 009	FULLY REDEEMED
2015004307	10,014.92	8,541.73	18,556.65		55252 01190		1	1 009	OPEN
2016003956	1,388.03	9,297.88	10,685.91	07/16/2018	55252 01190		1	1 009	PYRAMID
2017004007	1,407.03	23,834.52	25,241.55		55252 01190		1	1 009	ASSIGN
2019003964	11,844.84	12,046.42	23,891.26		55252 01190		1	1 009	ASSIGN
2020004609	13,343.57	0.00	13,343.57	04/24/2023	55252 01190		1	1 009	FULLY REDEEMED
2022003796	12,376.80	17,346.65	29,723.45		55252 01190		1	1 009	ASSIGN
2003002465	508.72	0.00	508.72	08/09/2004	55252 01250		1	1 009	FULLY REDEEMED
2006002345	6,188.88	0.00	6,188.88	04/26/2007	55252 01250		1	1 009	FULLY REDEEMED
2007002864	6,384.16	0.00	6,384.16	08/13/2008	55252 01250		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2003002466	6,162.65	0.00	6,162.65	08/15/2006	55252	01270		1	1 009	FULLY REDEEMED
2008003234	3,417.92	0.00	3,417.92	05/14/2009	55252	01300		1	1 009	FULLY REDEEMED
1999002845	317.52	0.00	317.52	03/07/2000	55252	01310		1	1 009	FULLY REDEEMED
2009002675	4,433.53	0.00	4,433.53	05/04/2010	55252	01330		1	1 009	FULLY REDEEMED
2010004584	8,105.95	24,279.43	32,385.38	11/13/2017	55252	01330		1	1 009	FULLY REDEEMED
2014004388	9,082.86	0.00	9,082.86	02/17/2017	55252	01330		1	1 009	FULLY REDEEMED
2015004308	9,564.50	9,506.09	19,070.59	02/17/2017	55252	01330		1	1 009	FULLY REDEEMED
1998002691	3,091.28	3,178.85	6,270.13	08/14/2000	55253	00970		1	1 009	FULLY REDEEMED
2009002676	4,796.32	0.00	4,796.32	05/04/2010	55253	01010		1	1 009	FULLY REDEEMED
2010004585	8,789.90	17,396.36	26,186.26	08/28/2020	55253	01010		1	1 009	FULLY REDEEMED
2011004476	1,341.13	0.00	1,341.13	08/28/2020	55253	01010		1	1 009	FULLY REDEEMED
2012004882	1,349.92	0.00	1,349.92	01/20/2015	55253	01010		1	1 009	FULLY REDEEMED
2013004550	12,081.29	0.00	12,081.29	01/20/2015	55253	01010		1	1 009	FULLY REDEEMED
2000002612	1,814.22	2,794.76	4,608.98	04/16/2002	55253	01050		1	1 009	FULLY REDEEMED
1998002692	2,080.85	2,139.24	4,220.09	12/29/2000	55253	01080		1	1 009	FULLY REDEEMED
2001002514	1,092.41	0.00	1,092.41	03/07/2002	55253	01080		1	1 009	FULLY REDEEMED
2015004309	7,056.91	0.00	7,056.91	05/27/2016	55253	01920		1	1 009	FULLY REDEEMED
2015004310	10,555.51	0.00	10,555.51	03/30/2016	55253	02030		1	1 009	FULLY REDEEMED
1998002693	2,549.67	0.00	2,549.67	09/30/1999	55254	00210		1	1 009	FULLY REDEEMED
2000002613	552.00	2,840.16	3,392.16	08/23/2002	55254	00210		1	1 009	FULLY REDEEMED
2011004477	7,628.18	7,998.78	15,626.96	07/31/2013	55254	00210		1	1 009	FULLY REDEEMED
2022003797	1,610.99	0.00	1,610.99	08/11/2023	55254	00240		1	1 009	FULLY REDEEMED
1997002249	2,697.86	5,435.46	8,133.32	05/12/2000	55254	00330	33-35	1	1 009	FULLY REDEEMED
1999002846	5,590.78	0.00	5,590.78	05/12/2000	55254	00330	33-35	1	1 009	FULLY REDEEMED
2004002166	1,318.65	3,892.00	5,210.65	04/28/2006	55254	00330	33-35	1	1 009	FULLY REDEEMED
2005002209	1,000.82	6,384.65	7,385.47	06/28/2006	55254	00330	33-35	1	1 009	FULLY REDEEMED
2001002515	493.82	0.00	493.82	04/23/2003	55254	01150		1	1 009	FULLY REDEEMED
2002002399	2,752.79	12,142.56	14,895.35	11/30/2004	55254	01150		1	1 009	FULLY REDEEMED
2005002210	534.74	0.00	534.74	04/20/2006	55254	01150		1	1 009	FULLY REDEEMED
2007002865	6,303.84	0.00	6,303.84	05/30/2008	55254	01190		1	1 009	FULLY REDEEMED
2008003235	6,955.32	13,109.97	20,065.29	05/27/2011	55254	01190		1	1 009	FULLY REDEEMED
2009002677	1,034.90	0.00	1,034.90	04/09/2010	55254	01190		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2010004586	1,100.12	0.00	1,100.12	05/27/2011	55254 01190	1	1 009	FULLY REDEEMED
2010004587	3,213.81	4,839.82	8,053.63	03/29/2012	55254 01630	1	1 009	FULLY REDEEMED
2011004478	1,060.70	0.00	1,060.70	03/29/2012	55254 01630	1	1 009	FULLY REDEEMED
2015004311	5,194.57	0.00	5,194.57	04/13/2016	55254 01630	1	1 009	FULLY REDEEMED
2022003798	11,710.85	0.00	11,710.85	09/24/2024	55254 01630	1	1 009	FULLY REDEEMED
2023003626	1,314.41	0.00	1,314.41	09/24/2024	55254 01630	1	1 009	FULLY REDEEMED
1996002474	1,149.50	5,261.95	6,411.45	09/10/1999	55254 01870	1	1 009	FULLY REDEEMED
2007002866	848.18	0.00	848.18	04/29/2008	55254 01870	1	1 009	FULLY REDEEMED
2009002678	3,446.15	0.00	3,446.15	05/04/2010	55254 01890	1	1 009	FULLY REDEEMED
2010004588	6,227.13	32,092.46	38,319.59	08/20/2018	55254 01890	1	1 009	FULLY REDEEMED
2014004391	1,187.19	0.00	1,187.19	08/20/2018	55254 01890	1	1 009	FULLY REDEEMED
2015004312	9,849.81	9,795.15	19,644.96	08/20/2018	55254 01890	1	1 009	FULLY REDEEMED
2017004008	10,891.04	0.00	10,891.04	08/20/2018	55254 01890	1	1 009	FULLY REDEEMED
2019003965	11,652.13	0.00	11,652.13	04/28/2023	55254 01890	1	1 009	FULLY REDEEMED
2020004612	13,125.55	0.00	13,125.55	04/06/2023	55254 01890	1	1 009	FULLY REDEEMED
2021004905	11,344.36	0.00	11,344.36	04/06/2023	55254 01890	1	1 009	FULLY REDEEMED
2022003799	10,413.98	0.00	10,413.98	04/06/2023	55254 01890	1	1 009	FULLY REDEEMED
2023003627	721.52	0.00	721.52	04/29/2025	55254 01890	1	1 009	FULLY REDEEMED
2024003771	5,157.96	0.00	5,157.96	04/29/2025	55254 01890	1	1 009	FULLY REDEEMED
1996002475	557.14	1,188.40	1,745.54	09/10/1999	55254 01900	4	1 009	FULLY REDEEMED
2001002516	401.39	0.00	401.39	10/31/2003	55255 00050	1	1 009	FULLY REDEEMED
2006002346	531.29	0.00	531.29	04/16/2007	55255 00070	1	1 009	FULLY REDEEMED
2022003800	5,402.63	0.00	5,402.63	08/18/2023	55255 00100	1	1 009	FULLY REDEEMED
2023003628	1,344.63	0.00	1,344.63	09/23/2024	55255 00100	1	1 009	FULLY REDEEMED
2007002868	7,219.56	0.00	7,219.56	04/21/2008	55255 00110	1	1 009	FULLY REDEEMED
2008003236	7,313.08	0.00	7,313.08	07/20/2009	55255 00110	1	1 009	FULLY REDEEMED
2013004552	3,889.67	0.00	3,889.67	10/28/2014	55255 00130	1	1 009	FULLY REDEEMED
2014004392	8,306.07	0.00	8,306.07	09/29/2015	55255 00130	1	1 009	FULLY REDEEMED
1990002024	138.17	889.44	1,027.61	12/21/1992	55255 00170	4	1 009	FULLY REDEEMED
2010004589	2,541.36	0.00	2,541.36	04/29/2011	55255 00180	1	1 009	FULLY REDEEMED
2014004393	738.08	0.00	738.08	05/29/2015	55255 00180	1	1 009	FULLY REDEEMED
2015004313	1,394.53	6,295.75	7,690.28	06/29/2017	55255 00180	1	1 009	FULLY REDEEMED
1990002025	632.66	20,062.05	20,694.71	03/06/1998	55255 00190	1	1 009	FULLY REDEEMED
1997002250	3,523.19	0.00	3,523.19	03/06/1998	55255 00190	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2002002400	486.58	0.00	486.58	04/04/2003	55255 00190	1	1 009	FULLY REDEEMED
1990002026	639.76	20,295.23	20,934.99	06/03/1998	55255 00210	1	1 009	FULLY REDEEMED
1997002251	3,563.92	0.00	3,563.92	06/03/1998	55255 00210	1	1 009	FULLY REDEEMED
1990002027	604.30	19,022.08	19,626.38	05/02/1997	55255 00220	1	1 009	FULLY REDEEMED
1997002252	239.91	0.00	239.91	07/30/1998	55255 00220	1	1 009	FULLY REDEEMED
1997002253	1,646.69	0.00	1,646.69	07/30/1998	55255 00260	1	1 009	FULLY REDEEMED
2002002401	1,831.43	1,959.93	3,791.36	09/26/2003	55255 00260	1	1 009	FULLY REDEEMED
1997002254	2,000.94	0.00	2,000.94	06/30/1998	55255 00270	1	1 009	FULLY REDEEMED
2003002467	4,296.05	0.00	4,296.05	07/29/2004	55255 00270	1	1 009	FULLY REDEEMED
2003002468	1,660.72	0.00	1,660.72	03/31/2004	55256 00020	1	1 009	FULLY REDEEMED
2001002517	447.60	0.00	447.60	02/18/2003	55256 00030	1	1 009	FULLY REDEEMED
1991001796	230.80	0.00	230.80	05/13/1992	55256 01230	4	1 009	FULLY REDEEMED
2001002518	500.12	0.00	500.12	03/05/2003	55256 02230	1	1 009	FULLY REDEEMED
2002002402	4,471.43	0.00	4,471.43	03/05/2003	55256 02230	1	1 009	FULLY REDEEMED
1996002476	2,753.78	0.00	2,753.78	05/07/1997	55256 02270	1	1 009	FULLY REDEEMED
2008003237	555.41	0.00	555.41	04/13/2009	55256 02270	1	1 009	FULLY REDEEMED
2019003967	5,885.14	0.00	5,885.14	03/23/2020	55256 02270	1	1 009	FULLY REDEEMED
2022003801	3,629.27	0.00	3,629.27	08/16/2023	55256 02280	1	1 009	FULLY REDEEMED
2023003629	1,109.11	0.00	1,109.11	04/16/2024	55256 02280	1	1 009	FULLY REDEEMED
1996002477	11,693.84	0.00	11,693.84	05/21/1997	55256 02320	4	1 009	FULLY REDEEMED
1996002478	3,578.06	0.00	3,578.06	04/17/1997	55256 02350	4	1 009	FULLY REDEEMED
2008003238	422.17	0.00	422.17	01/29/2010	55256 02370	1	1 009	FULLY REDEEMED
2018003615	679.51	0.00	679.51		55256 02370	1	1 009	SETTLED/CLOSED
2019003968	702.65	0.00	702.65		55256 02370	1	1 009	ASSIGN
2020004617	738.75	0.00	738.75		55256 02370	1	1 009	OPEN
2021004907	641.32	1,138.57	1,779.89		55256 02370	1	1 009	OPEN
2024003772	302.83	0.00	302.83		55256 02370	1	1 009	OPEN
2007002869	562.84	0.00	562.84	10/07/2009	55257 01640	1	1 009	FULLY REDEEMED
2008003239	7,330.83	0.00	7,330.83	10/07/2009	55257 01640	1	1 009	FULLY REDEEMED
2012004886	5,525.48	0.00	5,525.48	07/22/2013	55257 01640	1	1 009	FULLY REDEEMED
2017004010	6,637.68	1,503.36	8,141.04	03/11/2020	55257 01640	1	1 009	FULLY REDEEMED
2018003616	12,290.74	10,373.88	22,664.62	03/13/2020	55257 01640	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
1996002480	1,328.18	0.00	1,328.18	05/20/1997	55257 01650	1	1 009	FULLY REDEEMED
1986001605	7,074.48	7,340.30	14,414.78	04/14/1988	55257 01700			FULLY REDEEMED
1995002055	1,834.02	2,897.17	4,731.19	12/09/1996	55257 01740	1	1 009	FULLY REDEEMED
1997002255	2,073.16	3,665.18	5,738.34	12/15/1999	55257 01740	1	1 009	FULLY REDEEMED
2000002614	4,237.89	3,267.31	7,505.20	02/26/2002	55257 01740	1	1 009	FULLY REDEEMED
2001002520	711.49	0.00	711.49	02/26/2002	55257 01740	1	1 009	FULLY REDEEMED
1986001606	360.97	0.00	360.97	01/10/1989	55257 01750			FULLY REDEEMED
1997002256	3,996.63	0.00	3,996.63	06/30/1998	55258 01540	1	1 009	FULLY REDEEMED
1998002694	1,510.52	0.00	1,510.52	07/21/1999	55258 01670	4	1 009	FULLY REDEEMED
1999002847	818.22	0.00	818.22	05/31/2000	55258 01670	4	1 009	FULLY REDEEMED
2000002615	12,026.08	0.00	12,026.08	08/22/2001	55258 01670	4	1 009	FULLY REDEEMED
2005002211	11,043.88	0.00	11,043.88	03/28/2006	55258 01670	4	1 009	FULLY REDEEMED
2025003274	1,025.33	0.00	1,025.33		55258 01670	2	1 009	OPEN
1990002030	3,323.44	0.00	3,323.44	06/18/1991	55258 01680	4	1 009	FULLY REDEEMED
1991001801	709.58	2,763.09	3,472.67	07/02/1992	55258 01680	4	1 009	FULLY REDEEMED
2009002679	7,451.92	0.00	7,451.92	06/04/2012	55258 01680	4	1 009	FULLY REDEEMED
2010004590	7,465.35	12,330.77	19,796.12	06/24/2013	55258 01680	4	1 009	FULLY REDEEMED
2011004482	1,169.26	0.00	1,169.26	04/09/2014	55258 01680	4	1 009	FULLY REDEEMED
2012004887	1,114.10	0.00	1,114.10	08/29/2014	55258 01680	4	1 009	FULLY REDEEMED
2013004553	7,957.18	0.00	7,957.18	08/29/2014	55258 01680	4	1 009	FULLY REDEEMED
2018003617	9,685.93	0.00	9,685.93	03/13/2019	55258 01680	4	1 009	FULLY REDEEMED
2023003631	3,041.98	0.00	3,041.98	02/04/2025	55258 01680	4	1 009	FULLY REDEEMED
1988001212	1,376.68	2,750.49	4,127.17	11/17/1989	55258 01690	4	1 009	FULLY REDEEMED
1991001802	674.33	0.00	674.33	07/02/1992	55258 01690	4	1 009	FULLY REDEEMED
2024003773	1,392.61	0.00	1,392.61		55258 01700	4	1 009	OPEN
1990002032	3,490.26	0.00	3,490.26	06/18/1991	55258 01710	4	1 009	FULLY REDEEMED
1991001803	744.81	0.00	744.81	07/02/1992	55258 01710	4	1 009	FULLY REDEEMED
1990002033	3,490.26	0.00	3,490.26	06/18/1991	55258 01720	4	1 009	FULLY REDEEMED
1991001804	744.81	0.00	744.81	07/02/1992	55258 01720	4	1 009	FULLY REDEEMED
1984001589	4,201.18	4,352.80	8,553.98		55258 01730			SETTLED/CLOSED
2005002212	2,312.86	4,230.66	6,543.52	02/15/2008	55258 02390	1	1 009	FULLY REDEEMED
2006002347	934.35	0.00	934.35	02/15/2008	55258 02390	1	1 009	FULLY REDEEMED
2018003618	761.62	0.00	761.62	03/25/2019	55259 00060	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2023003632	4,491.57	0.00	4,491.57	12/31/2025	55259 00060	1	1 009	FULLY REDEEMED
2024003774	10,329.56	9,365.31	19,694.87	12/31/2025	55259 00060	1	1 009	FULLY REDEEMED
1999002848	1,740.17	0.00	1,740.17	07/20/2000	55259 00070	1	1 009	FULLY REDEEMED
2006002348	7,502.42	0.00	7,502.42	03/01/2007	55259 00090	1	1 009	FULLY REDEEMED
1983001547	409.24	0.00	409.24	03/21/1988	55259 00100			FULLY REDEEMED
2014004396	722.84	0.00	722.84	08/10/2015	55259 00110	1	1 009	FULLY REDEEMED
2015004315	5,461.47	0.00	5,461.47	05/02/2019	55259 00110	1	1 009	FULLY REDEEMED
2015004316	7,706.78	0.00	7,706.78	04/25/2019	55259 00190	1	1 009	FULLY REDEEMED
2016003960	16,286.58	16,853.33	33,139.91	04/25/2019	55259 00190	1	1 009	FULLY REDEEMED
2018003619	17,737.76	0.00	17,737.76	04/25/2019	55259 00190	1	1 009	FULLY REDEEMED
1999002849	3,373.23	2,860.71	6,233.94	10/30/2001	55259 00210	1	1 009	FULLY REDEEMED
2000002616	737.35	2,643.50	3,380.85	10/30/2001	55259 00210	1	1 009	FULLY REDEEMED
2024003775	21,209.22	0.00	21,209.22	05/27/2025	55259 01200	4	1 009	FULLY REDEEMED
2024003776	15,292.15	0.00	15,292.15	05/27/2025	55259 01210	4	1 009	FULLY REDEEMED
1998002695	3,527.14	0.00	3,527.14	08/24/1999	55260 00010	1	1 009	FULLY REDEEMED
1999002850	299.36	0.00	299.36	05/30/2000	55260 00010	1	1 009	FULLY REDEEMED
2001002521	472.11	0.00	472.11	03/11/2002	55260 00010	1	1 009	FULLY REDEEMED
2007002870	5,882.23	0.00	5,882.23	03/19/2008	55260 00030	1	1 009	FULLY REDEEMED
2008003240	6,824.67	0.00	6,824.67	06/30/2009	55260 00060	1	1 009	FULLY REDEEMED
2017004012	2,792.16	8,365.72	11,157.88		55260 00120	1	1 009	OPEN
2019003969	9,242.54	9,570.05	18,812.59		55260 00120	1	1 009	OPEN
2020004618	10,566.64	0.00	10,566.64	04/24/2023	55260 00120	1	1 009	FULLY REDEEMED
2022003802	9,771.09	13,736.63	23,507.72		55260 00120	1	1 009	OPEN
2023003635	9,358.34	17,708.61	27,066.95		55260 00120	1	1 009	OPEN
2024003777	1,327.82	10,063.11	11,390.93		55260 00120	1	1 009	OPEN
1985002139	415.18	0.00	415.18	05/20/1986	55260 00190			FULLY REDEEMED
1988001213	2,156.61	0.00	2,156.61	04/11/1989	55260 00190	1	1 009	FULLY REDEEMED
1999002851	224.98	0.00	224.98	12/31/2000	55260 00210	1	1 009	FULLY REDEEMED
2003002469	3,013.64	0.00	3,013.64	05/27/2004	55260 00210	1	1 009	FULLY REDEEMED
2004002167	3,797.26	0.00	3,797.26	08/07/2006	55260 00210	1	1 009	FULLY REDEEMED
2004002168	2,254.26	0.00	2,254.26	03/03/2006	55260 00240	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2005002213	4,793.96	0.00	4,793.96	03/03/2006	55260 00240		1	1 009	FULLY REDEEMED
2012004889	5,896.71	0.00	5,896.71	06/10/2014	55260 00240		1	1 009	FULLY REDEEMED
2013004555	6,446.48	0.00	6,446.48	06/10/2014	55260 00240		1	1 009	FULLY REDEEMED
1986001607	3,385.57	0.00	3,385.57	03/09/1987	55260 00270				FULLY REDEEMED
2002002403	2,747.80	0.00	2,747.80	04/23/2003	55261 00010		1	1 009	FULLY REDEEMED
2002002404	1,502.78	0.00	1,502.78	09/11/2003	55261 00030		1	1 009	FULLY REDEEMED
2019003970	9,785.66	9,691.58	19,477.24	08/05/2022	55261 00090		1	1 009	FULLY REDEEMED
2020004621	1,685.72	0.00	1,685.72	08/05/2022	55261 00090		1	1 009	FULLY REDEEMED
2022003803	9,525.70	0.00	9,525.70	02/27/2024	55261 00090		1	1 009	FULLY REDEEMED
2023003636	8,862.44	0.00	8,862.44	06/20/2024	55261 00090		1	1 009	FULLY REDEEMED
2001002522	1,695.71	0.00	1,695.71	04/26/2002	55261 00210		1	1 009	FULLY REDEEMED
2014004397	4,115.29	0.00	4,115.29	03/28/2016	55261 00210		1	1 009	FULLY REDEEMED
2015004317	9,144.05	0.00	9,144.05	03/28/2016	55261 00210		1	1 009	FULLY REDEEMED
1996002481	4,115.67	3,556.71	7,672.38	03/13/1998	55261 00230		1	1 009	FULLY REDEEMED
2016003961	639.28	0.00	639.28	11/30/2017	55261 00250		1	1 009	FULLY REDEEMED
1992001894	1,071.83	0.00	1,071.83	10/14/1994	55261 00360		4	1 009	FULLY REDEEMED
2021004908	666.99	0.00	666.99	11/03/2022	55261 00370		4	1 009	FULLY REDEEMED
2024003778	5,637.67	0.00	5,637.67	09/29/2026	55261 00370		4	1 009	FULLY REDEEMED
1994002001	266.20	0.00	266.20	09/14/1995	55261 00380		4	1 009	FULLY REDEEMED
1999002852	3,103.34	0.00	3,103.34	06/30/2000	55261 00380		4	1 009	FULLY REDEEMED
2002002405	2,147.20	4,482.08	6,629.28		55261 00380		4	1 009	SETTLED/CLOSED
2005002214	3,048.16	16,826.24	19,874.40		55261 00380		4	1 009	SETTLED/CLOSED
2016003962	4,719.94	13,727.45	18,447.39	06/18/2019	55261 00390		4	1 009	FULLY REDEEMED
2017004013	12,479.50	0.00	12,479.50	07/31/2018	55261 00390		4	1 009	PYRAMID
2018003622	12,868.60	0.00	12,868.60	01/22/2020	55261 00390		4	1 009	FULLY REDEEMED
2002002406	5,043.99	5,307.47	10,351.46	01/23/2004	55261 00400		4	1 009	FULLY REDEEMED
1987001740	771.90	0.00	771.90	11/29/1988	55262 00070		1	1 009	FULLY REDEEMED
2025003277	51,411.52	40,864.09	92,275.61		55262 00090	9,322	4	1 009	OPEN
2010004591	7,921.98	11,929.54	19,851.52	06/30/2013	55262 01020		1	1 009	FULLY REDEEMED
2011004484	731.39	0.00	731.39	06/30/2013	55262 01020		1	1 009	FULLY REDEEMED
2012004890	1,195.22	0.00	1,195.22	06/30/2013	55262 01020		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1999002853	6,172.95	0.00	6,172.95	01/25/2001	55262 02020		1	1 009	FULLY REDEEMED
2000002617	6,390.36	10,862.47	17,252.83	10/16/2002	55262 02020		1	1 009	FULLY REDEEMED
1982001746	1,861.78	0.00	1,861.78		55262 03210				SETTLED/CLOSED
1985002140	738.58	0.00	738.58	10/08/1986	55262 03210				FULLY REDEEMED
1987001741	3,378.79	0.00	3,378.79	05/25/1988	55262 03210		4	1 009	FULLY REDEEMED
1991001806	4,078.58	0.00	4,078.58	03/11/1993	55262 03210		4	1 009	FULLY REDEEMED
1992001895	4,288.75	0.00	4,288.75	05/26/1993	55262 03210		4	1 009	FULLY REDEEMED
1993002022	4,574.04	18,179.34	22,753.38	05/28/1997	55262 03210		4	1 009	FULLY REDEEMED
2003002470	4,219.88	0.00	4,219.88	07/31/2008	55262 03210		4	1 009	FULLY REDEEMED
2004002169	8,924.69	7,140.76	16,065.45	02/22/2007	55262 03210		4	1 009	FULLY REDEEMED
2005002215	1,569.00	0.00	1,569.00	07/31/2008	55262 03210		4	1 009	FULLY REDEEMED
2009002680	5,631.78	0.00	5,631.78	08/11/2010	55262 03210		4	1 009	FULLY REDEEMED
2010004592	10,300.52	0.00	10,300.52	01/16/2013	55262 03210		4	1 009	FULLY REDEEMED
2015004318	6,491.49	0.00	6,491.49	12/20/2017	55262 03210		4	1 009	FULLY REDEEMED
2016003963	14,455.09	0.00	14,455.09	05/09/2018	55262 03210		4	1 009	FULLY REDEEMED
2018003623	14,934.56	0.00	14,934.56	03/10/2021	55262 03210		4	1 009	FULLY REDEEMED
2019003971	13,866.15	0.00	13,866.15	05/13/2020	55262 03210		4	1 009	FULLY REDEEMED
1999002854	319.82	0.00	319.82	06/21/2000	55262 03250		4	1 009	FULLY REDEEMED
1988001214	693.19	0.00	693.19	05/16/1989	55262 03260		4	1 009	FULLY REDEEMED
1999002855	319.82	0.00	319.82	06/21/2000	55262 03260		4	1 009	FULLY REDEEMED
2005002216	5,874.60	0.00	5,874.60	05/07/2007	55262 03300	330	4	1 009	FULLY REDEEMED
2006002349	11,934.13	0.00	11,934.13	03/08/2007	55262 03300	330	4	1 009	FULLY REDEEMED
1985002141	1,659.05	0.00	1,659.05	05/15/1986	55263 00170				FULLY REDEEMED
1997002257	2,217.85	8,420.15	10,638.00		55263 00170		4	1 009	SETTLED/CLOSED
1999002856	832.65	0.00	832.65	04/17/2001	55263 00170		4	1 009	FULLY REDEEMED
2000002618	6,863.38	0.00	6,863.38	04/17/2001	55263 00170		4	1 009	FULLY REDEEMED
2001002523	3,918.52	0.00	3,918.52	03/25/2002	55263 00170		4	1 009	FULLY REDEEMED
1985002142	1,356.08	0.00	1,356.08	05/15/1986	55263 00180				FULLY REDEEMED
1997002258	2,177.42	8,566.94	10,744.36	03/02/2000	55263 00180		4	1 009	FULLY REDEEMED
1999002857	854.92	0.00	854.92	06/30/2000	55263 00180		4	1 009	FULLY REDEEMED
2021004911	15,187.52	0.00	15,187.52	04/07/2022	55263 00180		1	1 009	FULLY REDEEMED
2023003637	5,862.12	0.00	5,862.12	12/30/2025	55263 00180		1	1 009	FULLY REDEEMED
2024003779	12,032.94	10,538.44	22,571.38	12/30/2025	55263 00180		1	1 009	FULLY REDEEMED
1997002259	5,006.23	4,730.64	9,736.87	05/03/1999	55263 00210		1	1 009	FULLY REDEEMED
2009002681	4,226.97	0.00	4,226.97	04/20/2010	55263 00210		1	1 009	FULLY REDEEMED
2002002407	4,281.29	12,225.99	16,507.28	11/30/2004	55263 00230		1	1 009	FULLY REDEEMED
2005002217	7,802.27	6,362.04	14,164.31	04/07/2008	55263 00230		1	1 009	FULLY REDEEMED

					Sub/Pyrmd			
2006002350	1,021.47	0.00	1,021.47	04/07/2008	55263 00230	1	1 009	FULLY REDEEMED
2007002871	8,147.78	21,407.95	29,555.73	05/07/2008	55263 00230	1	1 009	FULLY REDEEMED
2008003241	8,254.37	7,861.11	16,115.48	02/23/2011	55263 00230	1	1 009	FULLY REDEEMED
2009002682	1,143.31	0.00	1,143.31	04/09/2010	55263 00230	1	1 009	FULLY REDEEMED
2010004594	8,583.85	0.00	8,583.85	02/23/2011	55263 00230	1	1 009	FULLY REDEEMED
2011004486	4,608.81	0.00	4,608.81	03/13/2013	55263 00230	1	1 009	FULLY REDEEMED
2012004891	9,257.89	0.00	9,257.89	03/04/2013	55263 00230	1	1 009	FULLY REDEEMED
2022003805	6,465.64	0.00	6,465.64	05/09/2023	55263 01190	1	1 009	FULLY REDEEMED
1983001551	1,518.89	0.00	1,518.89	04/30/1986	55263 01320			FULLY REDEEMED
1984001591	1,837.43	0.00	1,837.43	11/12/1986	55263 01330			FULLY REDEEMED
2006002351	10,242.33	0.00	10,242.33	03/20/2008	55263 01330	4	1 009	FULLY REDEEMED
2007002872	11,288.47	22,958.58	34,247.05	11/14/2008	55263 01330	4	1 009	FULLY REDEEMED
2009002683	13,112.50	0.00	13,112.50	07/19/2012	55263 01330	4	1 009	FULLY REDEEMED
2010004595	14,040.73	0.00	14,040.73		55263 01330	4	1 009	ASSIGN
2012004892	11,306.84	0.00	11,306.84	02/09/2016	55263 01330	4	1 009	FULLY REDEEMED
2016003964	11,457.77	0.00	11,457.77	04/16/2018	55263 01330	4	1 009	FULLY REDEEMED
2017004014	12,677.45	0.00	12,677.45	04/16/2018	55263 01330	4	1 009	FULLY REDEEMED
2018003624	13,341.88	0.00	13,341.88	05/01/2019	55263 01330	4	1 009	FULLY REDEEMED
1984001592	3,430.68	0.00	3,430.68	05/05/1988	55263 01340			FULLY REDEEMED
1985002143	4,258.07	4,247.03	8,505.10	05/05/1988	55263 01340			FULLY REDEEMED
1987001742	4,886.18	0.00	4,886.18	05/05/1988	55263 01340	2	1 009	FULLY REDEEMED
1988001215	5,271.26	5,484.59	10,755.85	05/22/1990	55263 01340	2	1 009	FULLY REDEEMED
1997002260	5,145.12	0.00	5,145.12	05/05/2000	55263 01340	2	1 009	FULLY REDEEMED
1998002696	9,082.97	0.00	9,082.97	05/05/2000	55263 01340	2	1 009	FULLY REDEEMED
1999002858	9,270.77	0.00	9,270.77	05/05/2000	55263 01340	2	1 009	FULLY REDEEMED
2000002619	10,024.96	0.00	10,024.96	10/31/2001	55263 01340	2	1 009	FULLY REDEEMED
2001002524	10,599.37	29,570.97	40,170.34	11/09/2004	55263 01340	2	1 009	FULLY REDEEMED
2002002408	12,035.55	13,753.01	25,788.56	01/06/2004	55263 01340	2	1 009	FULLY REDEEMED
2005002218	18,874.60	15,196.99	34,071.59	09/11/2006	55263 01340	2	1 009	FULLY REDEEMED
2006002352	2,477.84	0.00	2,477.84	03/30/2009	55263 01340	2	1 009	FULLY REDEEMED
2007002873	20,192.51	20,312.83	40,505.34		55263 01340	2	1 009	SETTLED/CLOSED
2009002684	21,066.20	0.00	21,066.20	06/07/2013	55263 01340	2	1 009	FULLY REDEEMED
2010004596	22,038.55	21,034.97	43,073.52	06/07/2013	55263 01340	2	1 009	FULLY REDEEMED
2021004912	22,111.18	0.00	22,111.18	06/30/2023	55263 01340	2	1 009	FULLY REDEEMED
2022003806	19,315.17	0.00	19,315.17	01/03/2024	55263 01340	2	1 009	FULLY REDEEMED
1984001593	2,056.83	2,070.48	4,127.31	03/20/1987	55263 01350			FULLY REDEEMED
2002002409	595.87	13,213.01	13,808.88	01/31/2005	55263 01350	1	1 009	FULLY REDEEMED
2013004558	551.61	0.00	551.61	05/14/2014	55263 01350	1	1 009	FULLY REDEEMED
2014004398	8,257.49	8,611.05	16,868.54	08/12/2016	55263 01350	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
1988001216	3,079.26	0.00	3,079.26	05/11/1989	55263 01430	4	1 009	FULLY REDEEMED
2013004559	19,108.87	0.00	19,108.87	02/11/2016	55264 00030	4	1 009	FULLY REDEEMED
1999002859	7,589.07	7,999.92	15,588.99	02/08/2002	55264 00040	4	1 009	FULLY REDEEMED
2005002219	1,722.02	0.00	1,722.02	01/29/2007	55264 00040	4	1 009	FULLY REDEEMED
2008003242	2,786.14	0.00	2,786.14	10/20/2009	55264 00040	4	1 009	FULLY REDEEMED
2015004320	10,976.02	27,119.83	38,095.85	03/07/2019	55264 00040	4	1 009	FULLY REDEEMED
2016003965	22,599.87	0.00	22,599.87	12/20/2017	55264 00040	4	1 009	PYRAMID
2017004015	24,925.43	0.00	24,925.43	02/14/2019	55264 00040	4	1 009	FULLY REDEEMED
2019003972	14,484.95	0.00	14,484.95	07/27/2020	55264 00040	4	1 009	FULLY REDEEMED
1986001609	1,040.89	0.00	1,040.89	12/08/1988	55264 00060			FULLY REDEEMED
1987001743	10,592.80	0.00	10,592.80	11/29/1989	55264 00060	4	1 009	FULLY REDEEMED
1988001217	11,516.98	0.00	11,516.98	11/29/1989	55264 00060	4	1 009	FULLY REDEEMED
1985002144	910.84	0.00	910.84		55264 00300			SETTLED/CLOSED
1986001610	951.03	0.00	951.03		55264 00300			SETTLED/CLOSED
1987001744	1,021.92	0.00	1,021.92		55264 00300	1	1 009	SETTLED/CLOSED
1988001218	1,120.63	0.00	1,120.63		55264 00300	4	1 009	SETTLED/CLOSED
1989001676	1,165.76	0.00	1,165.76		55264 00300	4	1 009	SETTLED/CLOSED
1990002036	1,290.31	0.00	1,290.31		55264 00300	4	1 009	SETTLED/CLOSED
1991001807	1,268.14	0.00	1,268.14		55264 00300	4	1 009	SETTLED/CLOSED
2000002620	4,345.70	4,787.26	9,132.96	01/22/2003	55264 00300	4	1 009	FULLY REDEEMED
1987001745	457.72	0.00	457.72		55264 00460	4	1 009	SETTLED/CLOSED
1988001219	2,722.95	0.00	2,722.95		55264 00460	4	1 009	SETTLED/CLOSED
1989001677	4,960.14	0.00	4,960.14		55264 00460	4	1 009	SETTLED/CLOSED
1990002037	5,664.15	0.00	5,664.15		55264 00460	4	1 009	SETTLED/CLOSED
1991001808	5,742.31	0.00	5,742.31		55264 00460	4	1 009	SETTLED/CLOSED
2001002525	5,347.37	5,387.69	10,735.06	12/24/2002	55264 00460	4	1 009	FULLY REDEEMED
1987001746	209.08	0.00	209.08		55264 00470	4	1 009	SETTLED/CLOSED
1988001220	1,242.63	0.00	1,242.63		55264 00470	4	1 009	SETTLED/CLOSED
1989001678	2,279.54	0.00	2,279.54		55264 00470	4	1 009	SETTLED/CLOSED
1990002038	2,645.73	0.00	2,645.73		55264 00470	4	1 009	SETTLED/CLOSED
1991001809	2,721.99	0.00	2,721.99		55264 00470	4	1 009	SETTLED/CLOSED
2001002526	556.59	2,632.80	3,189.39	12/24/2002	55264 00470	4	1 009	FULLY REDEEMED
1995002056	5,597.15	10,498.67	16,095.82		55264 00480	4	1 009	SETTLED/CLOSED
1996002482	1,073.39	0.00	1,073.39	04/11/1997	55264 00480	4	1 009	FULLY REDEEMED
1997002261	900.47	13,676.05	14,576.52	12/22/1999	55264 00480	4	1 009	FULLY REDEEMED
1998002698	6,351.18	0.00	6,351.18	12/01/1999	55264 00480	4	1 009	FULLY REDEEMED
2000002622	7,190.59	0.00	7,190.59	10/26/2001	55264 00480	4	1 009	FULLY REDEEMED

		Sub/Pyrmd						
1995002057	13,141.93	24,906.60	38,048.53		55264 00490	4	1 009	SETTLED/CLOSED
1996002483	2,495.09	0.00	2,495.09	04/11/1997	55264 00490	4	1 009	FULLY REDEEMED
1997002262	2,086.54	0.00	2,086.54	03/02/2000	55264 00490	4	1 009	FULLY REDEEMED
2025003278	15,920.05	0.00	15,920.05		55264 00540	4	1 009	OPEN
2016003966	10,183.38	21,682.36	31,865.74	12/26/2018	55264 00550	4	1 009	FULLY REDEEMED
2017004016	19,711.23	0.00	19,711.23	07/31/2018	55264 00550	4	1 009	PYRAMID
1982001757	3,429.69	0.00	3,429.69	06/23/1986	55264 00560			FULLY REDEEMED
1983001553	761.79	0.00	761.79	06/23/1986	55264 00560			FULLY REDEEMED
2005002220	953.32	0.00	953.32	06/01/2006	55264 00560	4	1 009	FULLY REDEEMED
1995002058	31,149.65	104,862.72	136,012.37		55264 00600	4	1 009	SETTLED/CLOSED
1999002861	34,589.36	38,776.51	73,365.87		55264 00600	4	1 009	SETTLED/CLOSED
2001002527	39,810.48	86,792.90	126,603.38		55264 00600	4	1 009	SETTLED/CLOSED
2008003243	812.41	0.00	812.41	12/24/2010	55265 00060	1	1 009	FULLY REDEEMED
1985002145	249.03	0.00	249.03	05/23/1986	55265 00070			FULLY REDEEMED
2010004597	4,469.81	6,457.99	10,927.80	04/10/2012	55265 00120	1	1 009	FULLY REDEEMED
2011004489	1,090.57	0.00	1,090.57	04/10/2012	55265 00120	1	1 009	FULLY REDEEMED
2016003967	4,188.00	0.00	4,188.00	06/27/2025	55265 00130	1	1 009	FULLY REDEEMED
1998002700	577.70	0.00	577.70	02/01/2001	55265 00150	1	1 009	FULLY REDEEMED
2011004490	4,398.42	0.00	4,398.42	03/31/2015	55265 00150	1	1 009	FULLY REDEEMED
1997002263	283.44	0.00	283.44	06/30/1998	55265 01210			FULLY REDEEMED
2021004916	325.20	794.22	1,119.42	12/19/2022	55265 01220	1	1 009	FULLY REDEEMED
2023003638	923.87	0.00	923.87	04/15/2024	55265 01220	1	1 009	FULLY REDEEMED
2024003780	331.26	0.00	331.26	05/23/2025	55265 01220	1	1 009	FULLY REDEEMED
2006002353	940.06	0.00	940.06	11/27/2007	55267 00010	1	1 009	FULLY REDEEMED
2008003244	6,695.62	0.00	6,695.62	04/24/2009	55267 00010	1	1 009	FULLY REDEEMED
2008003245	2,584.53	0.00	2,584.53	05/15/2009	55267 00050	1	1 009	FULLY REDEEMED
2008003246	572.67	0.00	572.67	06/30/2009	55267 00060	1	1 009	FULLY REDEEMED
2017004017	4,413.69	0.00	4,413.69	08/31/2018	55267 00060	1	1 009	FULLY REDEEMED
2009002685	655.97	0.00	655.97	04/30/2010	55267 00070	1	1 009	FULLY REDEEMED
2013004561	4,126.41	0.00	4,126.41	02/17/2016	55267 00070	1	1 009	FULLY REDEEMED
2014004401	6,958.91	5,888.69	12,847.60	05/23/2019	55267 00070	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2016003968	6,649.65	5,942.77	12,592.42	01/24/2019	55267	00070		1	1 009	FULLY REDEEMED
1983001555	3,435.23	0.00	3,435.23	03/25/1986	55267	00090				FULLY REDEEMED
1984001596	3,718.40	0.00	3,718.40	03/25/1986	55267	00090				FULLY REDEEMED
1986001611	3,546.39	0.00	3,546.39	01/04/1990	55267	00090				FULLY REDEEMED
1987001747	4,250.69	4,307.85	8,558.54	03/22/1989	55267	00090	9,110	1	1 009	FULLY REDEEMED
2022003808	1,112.46	0.00	1,112.46		55267	00090	9,110	1	1 009	OPEN
2012004895	784.19	0.00	784.19	03/29/2016	55267	00130		1	1 009	FULLY REDEEMED
2018003627	7,574.94	0.00	7,574.94	05/30/2019	55267	00130		1	1 009	FULLY REDEEMED
2008003247	7,863.64	7,483.25	15,346.89	01/20/2011	55267	00150		1	1 009	FULLY REDEEMED
2009002686	1,095.23	0.00	1,095.23	04/09/2010	55267	00150		1	1 009	FULLY REDEEMED
2012004896	6,668.98	0.00	6,668.98	06/04/2013	55267	00170		1	1 009	FULLY REDEEMED
2013004562	949.53	0.00	949.53	05/18/2016	55267	02220		1	1 009	FULLY REDEEMED
2014004402	16,183.48	0.00	16,183.48	05/18/2016	55267	02220		1	1 009	FULLY REDEEMED
1999002862	5,632.35	0.00	5,632.35	11/01/2000	55268	00030		1	1 009	FULLY REDEEMED
2001002528	3,790.29	10,491.88	14,282.17	01/31/2004	55268	00030		1	1 009	FULLY REDEEMED
2004002170	1,086.23	0.00	1,086.23	08/31/2005	55268	00030		1	1 009	FULLY REDEEMED
2017004019	5,766.06	0.00	5,766.06	01/07/2025	55269	00050		1	1 009	FULLY REDEEMED
2018003628	11,795.94	0.00	11,795.94	08/08/2024	55269	00050		1	1 009	FULLY REDEEMED
2019003974	12,147.72	11,478.47	23,626.19	07/02/2024	55269	00050		1	1 009	FULLY REDEEMED
2020004623	13,842.24	0.00	13,842.24	07/23/2024	55269	00050		1	1 009	FULLY REDEEMED
2022003809	11,539.81	0.00	11,539.81	06/13/2024	55269	00050		1	1 009	FULLY REDEEMED
2023003639	10,932.18	0.00	10,932.18	06/13/2024	55269	00050		1	1 009	FULLY REDEEMED
2005002222	533.17	0.00	533.17	04/28/2006	55269	00120		1	1 009	FULLY REDEEMED
2006002354	551.36	0.00	551.36	02/21/2008	55269	00120		1	1 009	FULLY REDEEMED
2008003248	6,451.18	0.00	6,451.18	05/29/2009	55269	00120		1	1 009	FULLY REDEEMED
2010004599	6,147.62	0.00	6,147.62	03/15/2011	55269	00130		1	1 009	FULLY REDEEMED
1996002484	4,084.60	0.00	4,084.60	05/16/1997	55269	00140		1	1 009	FULLY REDEEMED
2001002529	465.10	0.00	465.10	05/28/2002	55269	00140		1	1 009	FULLY REDEEMED
2003002471	6,223.60	0.00	6,223.60	03/10/2004	55269	00140		1	1 009	FULLY REDEEMED
1999002863	3,594.71	0.00	3,594.71	03/16/2000	55269	00160		1	1 009	FULLY REDEEMED
2001002530	4,205.92	0.00	4,205.92	05/24/2002	55269	00160		1	1 009	FULLY REDEEMED
1984001597	3,253.17	0.00	3,253.17	07/27/1988	55269	03210				FULLY REDEEMED
1985002146	6,883.97	13,991.30	20,875.27	07/27/1988	55269	03210				FULLY REDEEMED
2002002410	2,459.09	0.00	2,459.09	04/25/2012	55269	03210		1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2003002472	2,956.34	10,007.97	12,964.31	04/25/2012	55269 03210		1	1 009	FULLY REDEEMED
2004002171	727.47	0.00	727.47	04/25/2012	55269 03210		1	1 009	FULLY REDEEMED
2008003249	12,054.50	9,668.79	21,723.29	04/25/2012	55269 03210		1	1 009	FULLY REDEEMED
2010004600	10,004.81	10,540.13	20,544.94	04/25/2012	55269 03210		1	1 009	FULLY REDEEMED
2011004492	1,875.77	0.00	1,875.77	04/25/2012	55269 03210		1	1 009	FULLY REDEEMED
1999002864	2,692.02	0.00	2,692.02	04/07/2000	55269 03290		1	1 009	FULLY REDEEMED
2002002411	1,691.93	0.00	1,691.93	05/01/2003	55269 03290		1	1 009	FULLY REDEEMED
2004002172	5,297.34	0.00	5,297.34	05/31/2005	55269 03290		1	1 009	FULLY REDEEMED
2005002223	598.47	0.00	598.47	09/20/2006	55269 03290		1	1 009	FULLY REDEEMED
2007002874	7,265.26	0.00	7,265.26	02/13/2009	55269 03290		1	1 009	FULLY REDEEMED
2014004404	8,119.77	0.00	8,119.77	03/27/2015	55269 03290		1	1 009	FULLY REDEEMED
2015004325	1,451.90	0.00	1,451.90	09/15/2016	55269 03290		1	1 009	FULLY REDEEMED
2016003970	9,048.64	0.00	9,048.64	03/13/2017	55269 03290		1	1 009	FULLY REDEEMED
2021004919	7,991.12	0.00	7,991.12	03/14/2022	55269 03290		1	1 009	FULLY REDEEMED
2024003781	4,223.67	0.00	4,223.67	05/21/2026	55271 00030		1	1 009	PYRAMID
2025003279	5,572.79	13,213.13	18,785.92		55271 00030		1	1 009	OPEN
1983001556	2,140.34	0.00	2,140.34	09/12/1986	55271 00060				FULLY REDEEMED
1984001598	2,315.77	0.00	2,315.77	09/12/1986	55271 00060				FULLY REDEEMED
1985002147	549.64	0.00	549.64	09/12/1986	55271 00060				FULLY REDEEMED
2000002623	3,229.16	5,819.36	9,048.52	02/15/2002	55271 00100		1	1 009	FULLY REDEEMED
2007002875	8,893.13	0.00	8,893.13	11/26/2008	55272 00010		1	1 009	FULLY REDEEMED
2000002624	4,608.74	0.00	4,608.74	08/09/2001	55272 00020		1	1 009	FULLY REDEEMED
2009002687	7,460.15	0.00	7,460.15	04/29/2010	55272 00020		1	1 009	FULLY REDEEMED
2010004601	7,991.07	0.00	7,991.07	12/12/2011	55272 00020		1	1 009	FULLY REDEEMED
2020004626	14,909.29	13,433.37	28,342.66		55272 00020		1	1 009	OPEN
2021004920	12,212.15	0.00	12,212.15	05/10/2022	55272 00020		1	1 009	PYRAMID
2005002224	2,914.82	0.00	2,914.82	04/24/2006	55272 00030		1	1 009	FULLY REDEEMED
2000002625	4,891.27	8,858.32	13,749.59	05/06/2003	55272 00120		1	1 009	FULLY REDEEMED
2002002412	996.73	23,759.26	24,755.99	08/20/2003	55272 00120		1	1 009	FULLY REDEEMED
1989001681	10,183.66	0.00	10,183.66	03/01/1990	55272 00140	14-17	2	1 009	FULLY REDEEMED
1990002039	2,536.85	0.00	2,536.85		55273 00460	46-47	1	1 009	SETTLED/CLOSED
1991001811	2,587.34	0.00	2,587.34		55273 00460	46-47	1	1 009	SETTLED/CLOSED
1992001899	2,849.02	0.00	2,849.02		55273 00460	46-47	1	1 009	SETTLED/CLOSED
1993002025	2,875.10	0.00	2,875.10		55273 00460	46-47	1	1 009	SETTLED/CLOSED
2014004405	7,258.57	0.00	7,258.57	03/25/2015	55273 00460	46-47	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002626	4,360.97	0.00	4,360.97	08/23/2001	55273 00520	52-53	1	1 009	FULLY REDEEMED
2003002473	1,108.96	0.00	1,108.96	02/23/2005	55273 00520		1	1 009	FULLY REDEEMED
2004002173	6,939.16	1,441.65	8,380.81	04/15/2005	55273 00520	52-53	1	1 009	FULLY REDEEMED
2005002225	3,873.66	0.00	3,873.66	05/16/2006	55273 00520	52-53	1	1 009	FULLY REDEEMED
2006002355	1,274.69	0.00	1,274.69	08/04/2008	55273 00520	52-53	1	1 009	FULLY REDEEMED
2008003250	4,006.73	4,861.02	8,867.75	09/24/2009	55273 00540	54-55	1	1 009	FULLY REDEEMED
2001002531	1,784.14	0.00	1,784.14	02/28/2002	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2002002413	2,432.59	0.00	2,432.59	05/30/2003	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2004002174	7,335.93	0.00	7,335.93	01/26/2006	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2005002226	6,788.70	7,733.67	14,522.37	01/23/2008	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2008003251	4,482.89	0.00	4,482.89	01/14/2011	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2009002688	8,946.94	0.00	8,946.94	01/31/2011	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2010004603	9,346.94	0.00	9,346.94	05/09/2011	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
1998002701	1,504.73	1,512.45	3,017.18	10/31/2000	55275 00010	1-2	1	1 009	FULLY REDEEMED
2004002175	6,129.48	0.00	6,129.48	05/26/2005	55275 00010	1-2	1	1 009	FULLY REDEEMED
2005002227	1,675.03	2,475.69	4,150.72	06/08/2007	55275 00010	1-2	1	1 009	FULLY REDEEMED
2006002356	1,781.32	0.00	1,781.32	06/08/2007	55275 00010	1-2	1	1 009	FULLY REDEEMED
2020004628	15,697.43	0.00	15,697.43	05/17/2023	55275 00010	1-2	1	1 009	FULLY REDEEMED
2021004921	14,491.82	0.00	14,491.82	05/17/2023	55275 00010	1-2	1	1 009	FULLY REDEEMED
2022003810	14,449.54	48,415.96	62,865.50		55275 00010	1-2	1	1 009	OPEN
2023003640	4,179.21	15,591.50	19,770.71		55275 00010	1-2	1	1 009	OPEN
2024003783	14,174.09	0.00	14,174.09	05/06/2025	55275 00010	1-2	1	1 009	PYRAMID
2025003281	14,094.22	9,000.19	23,094.41		55275 00010	1-2	1	1 009	OPEN
1995002060	1,884.14	6,782.94	8,667.08	09/23/1997	55275 00030	3-4	1	1 009	FULLY REDEEMED
1996002485	1,790.13	0.00	1,790.13	04/11/1997	55275 00030	3-4	1	1 009	FULLY REDEEMED
2005002228	5,006.26	0.00	5,006.26	08/16/2006	55275 00030	3-4	1	1 009	FULLY REDEEMED
1987001748	2,384.61	4,935.99	7,320.60		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1990002040	2,917.91	24,911.14	27,829.05		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1997002264	4,265.72	0.00	4,265.72		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1998002702	4,241.54	0.00	4,241.54		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1999002865	4,327.12	0.00	4,327.12	10/01/2002	55275 00260	26-27	1	1 009	FULLY REDEEMED
2000002627	4,886.95	2,759.11	7,646.06	10/01/2002	55275 00260	26-27	1	1 009	FULLY REDEEMED
2001002532	2,033.00	3,068.08	5,101.08	10/01/2002	55275 00260	26-27	1	1 009	FULLY REDEEMED
2015004327	7,638.78	0.00	7,638.78	02/22/2016	55275 01200		1	1 009	FULLY REDEEMED
2005002229	5,255.69	0.00	5,255.69	03/29/2006	55276 02440	244-247	1	1 009	FULLY REDEEMED
2007002876	4,465.02	0.00	4,465.02	05/19/2008	55276 02440	244-247	1	1 009	FULLY REDEEMED
2001002533	4,195.46	8,973.48	13,168.94	05/05/2010	55276 02480		1	1 009	SETTLED/CLOSED

		Sub/Pyrmd							
2004002176	5,687.05	0.00	5,687.05	03/28/2006	55276 02480		1	1 009	FULLY REDEEMED
2005002230	6,235.27	11,554.39	17,789.66	07/01/2013	55276 02480		1	1 009	FULLY REDEEMED
2006002357	2,162.92	0.00	2,162.92	04/07/2008	55276 02480		1	1 009	FULLY REDEEMED
2007002877	7,526.46	19,376.29	26,902.75	05/05/2010	55276 02480		1	1 009	FULLY REDEEMED
2009002689	8,481.63	0.00	8,481.63	04/09/2010	55276 02480		1	1 009	FULLY REDEEMED
2009002690	5,574.69	0.00	5,574.69	03/15/2011	55277 02120	212-213	1	1 009	FULLY REDEEMED
2006002358	3,951.68	0.00	3,951.68	10/05/2007	55277 02140	214-215	1	1 009	FULLY REDEEMED
2008003252	4,029.13	0.00	4,029.13	04/13/2009	55277 02160	216-218	1	1 009	FULLY REDEEMED
2024003784	3,447.71	0.00	3,447.71	03/17/2025	55277 02220	222-223	1	1 009	FULLY REDEEMED
1988001221	704.31	0.00	704.31	11/20/1989	55277 02270	227-228	1	1 009	FULLY REDEEMED
1997002265	2,628.29	1,514.75	4,143.04	05/28/1999	55277 02270	227-228	1	1 009	FULLY REDEEMED
1999002866	2,665.79	0.00	2,665.79	05/15/2000	55277 02270	227-228	1	1 009	FULLY REDEEMED
1995002062	750.30	0.00	750.30	02/29/1996	55277 02410		1	1 009	FULLY REDEEMED
1997002266	4,658.26	4,495.57	9,153.83	09/11/2000	55277 02410		1	1 009	FULLY REDEEMED
1999002867	4,725.39	0.00	4,725.39	09/11/2000	55277 02410		1	1 009	FULLY REDEEMED
2001002534	3,547.29	0.00	3,547.29	04/05/2002	55277 02410		1	1 009	FULLY REDEEMED
1996002486	5,325.03	5,070.28	10,395.31	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
1998002703	5,245.11	0.00	5,245.11	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
1999002868	4,611.59	3,937.30	8,548.89	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
2001002535	3,780.74	0.00	3,780.74	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
2002002414	2,864.96	0.00	2,864.96	03/13/2003	55278 01410	141-143	1	1 009	FULLY REDEEMED
2001002536	269.09	0.00	269.09	02/28/2002	55278 01440	144-145	4	1 009	FULLY REDEEMED
2002002415	334.85	0.00	334.85	05/30/2003	55278 01440	144-145	4	1 009	FULLY REDEEMED
2004002177	478.34	0.00	478.34	03/15/2005	55278 01440	144-145	1	1 009	FULLY REDEEMED
2008003253	287.12	0.00	287.12	01/14/2011	55278 01440	144-145	1	1 009	FULLY REDEEMED
2004002178	8,002.03	0.00	8,002.03	12/28/2005	55278 01460	146-150	1	1 009	FULLY REDEEMED
2004002179	478.34	0.00	478.34	03/15/2005	55278 01510	151-152	1	1 009	FULLY REDEEMED
1995002063	1,864.52	2,142.60	4,007.12	04/02/1997	55278 01530	153-154	1	1 009	FULLY REDEEMED
2010004604	5,839.05	0.00	5,839.05	03/26/2012	55278 01530	153-154	1	1 009	FULLY REDEEMED
2011004493	10,498.13	0.00	10,498.13	03/26/2012	55278 01530	153-154	1	1 009	FULLY REDEEMED
1986001612	1,043.28	0.00	1,043.28	03/26/1987	55278 01550				FULLY REDEEMED
1987001749	1,129.89	0.00	1,129.89	08/15/1988	55278 01550	155-156	1	1 009	FULLY REDEEMED
1986001613	1,061.04	829.95	1,890.99	01/10/1990	55278 01590				FULLY REDEEMED

					Sub/Pyrmd				
1987001750	1,506.31	1,513.81	3,020.12	08/02/1989	55278 01590	159-160	1	1 009	FULLY REDEEMED
1983001558	930.92	0.00	930.92	02/18/1986	55278 01610				FULLY REDEEMED
1984001599	990.38	0.00	990.38	02/18/1986	55278 01610				FULLY REDEEMED
1986001614	1,072.16	0.00	1,072.16	04/28/1989	55278 01610				FULLY REDEEMED
1987001751	1,161.25	0.00	1,161.25	05/17/1988	55278 01610	161-162	1	1 009	FULLY REDEEMED
1996002487	468.82	3,985.82	4,454.64	05/14/2001	55278 01610	161-162	1	1 009	FULLY REDEEMED
1999002869	2,108.22	1,338.23	3,446.45	05/14/2001	55278 01610	161-162	1	1 009	FULLY REDEEMED
2000002628	997.40	0.00	997.40	05/14/2001	55278 01610	161-162	1	1 009	FULLY REDEEMED
2001002537	2,598.95	2,497.48	5,096.43	10/22/2002	55278 01610	161-162	1	1 009	FULLY REDEEMED
2009002691	8,704.76	0.00	8,704.76	05/23/2011	55278 01630	163-165	1	1 009	FULLY REDEEMED
2010004605	9,096.70	0.00	9,096.70	05/23/2011	55278 01630	163-165	1	1 009	FULLY REDEEMED
2022003811	2,267.98	0.00	2,267.98	03/29/2023	55278 01630	163-165	1	1 009	FULLY REDEEMED
1999002870	697.73	0.00	697.73	06/28/2000	55278 01840		1	1 009	FULLY REDEEMED
2010004606	2,575.96	0.00	2,575.96	02/09/2012	55279 00770	77-79	1	1 009	FULLY REDEEMED
2009002692	624.61	0.00	624.61	02/09/2012	55279 00800	80-81	1	1 009	FULLY REDEEMED
2010004607	290.34	0.00	290.34	02/09/2012	55279 00800	80-81	1	1 009	FULLY REDEEMED
2012004898	5,705.86	0.00	5,705.86	03/18/2013	55279 00840	84-87	1	1 009	FULLY REDEEMED
2018003631	7,839.18	0.00	7,839.18	10/30/2020	55279 00840	84-87	1	1 009	FULLY REDEEMED
2019003975	17,354.01	0.00	17,354.01	10/30/2020	55279 00840	84-87	1	1 009	FULLY REDEEMED
1984001602	563.19	0.00	563.19	02/18/1986	55279 00880				FULLY REDEEMED
1986001615	1,216.65	1,248.96	2,465.61	05/05/1988	55279 00880				FULLY REDEEMED
1984001603	778.42	524.78	1,303.20	07/16/1987	55279 00900				FULLY REDEEMED
1985002148	523.27	1,080.23	1,603.50	01/30/1997	55279 00900				FULLY REDEEMED
1987001752	1,236.52	2,566.26	3,802.78	01/30/1997	55279 00900	90-92	1	1 009	FULLY REDEEMED
2019003976	13,486.64	11,344.96	24,831.60	09/28/2022	55279 00980	98-99	1	1 009	FULLY REDEEMED
2022003812	11,307.98	3,455.02	14,763.00	09/30/2024	55279 00980	98-99	1	1 009	FULLY REDEEMED
2019003977	12,823.82	0.00	12,823.82	02/18/2020	55279 01000	100-101	1	1 009	FULLY REDEEMED
1985002149	835.02	0.00	835.02	04/27/1986	55279 01020				FULLY REDEEMED
1986001616	427.10	0.00	427.10	10/03/1988	55279 01020				FULLY REDEEMED
1987001753	1,976.81	0.00	1,976.81	10/03/1988	55279 01020	102-103	1	1 009	FULLY REDEEMED
1989001685	1,114.04	25,193.40	26,307.44		55279 01020	102-103	1	1 009	SETTLED/CLOSED
1998002704	4,557.05	3,388.92	7,945.97	09/19/2001	55279 01020	102-103	1	1 009	FULLY REDEEMED
2000002629	4,617.33	0.00	4,617.33	03/30/2001	55279 01020	102-103	1	1 009	FULLY REDEEMED
2001002538	8,906.22	0.00	8,906.22	05/05/2004	55279 01020	102-103	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002631	2,084.72	3,832.10	5,916.82	07/18/2002	55279 01060	106-107	1	1 009	FULLY REDEEMED
2007002878	2,654.67	0.00	2,654.67	03/31/2008	55279 01060	106-107	1	1 009	FULLY REDEEMED
2001002539	7,674.77	9,496.88	17,171.65	12/01/2003	55279 01140	114-116	1	1 009	FULLY REDEEMED
2006002359	5,146.29	0.00	5,146.29	04/27/2007	55279 01140	114-116	1	1 009	FULLY REDEEMED
2007002879	1,402.14	0.00	1,402.14	04/30/2009	55279 01140	114-116	1	1 009	FULLY REDEEMED
2008003254	8,675.70	0.00	8,675.70	04/30/2009	55279 01140	114-116	1	1 009	FULLY REDEEMED
2008003255	4,354.04	0.00	4,354.04	04/28/2009	55279 01170	117-120	1	1 009	FULLY REDEEMED
2013004566	11,544.31	0.00	11,544.31	08/31/2015	55279 01170	117-120	1	1 009	FULLY REDEEMED
2014004407	12,258.57	0.00	12,258.57	08/31/2015	55279 01170	117-120	1	1 009	FULLY REDEEMED
2017004021	7,190.04	0.00	7,190.04	10/15/2018	55279 01170	117-120	1	1 009	FULLY REDEEMED
2016003976	2,119.86	0.00	2,119.86	05/23/2018	55279 01720		1	1 009	FULLY REDEEMED
2017004022	14,849.64	0.00	14,849.64	05/23/2018	55279 01720		1	1 009	FULLY REDEEMED
2007002880	1,455.90	0.00	1,455.90	05/07/2008	55279 01730		1	1 009	FULLY REDEEMED
2009002693	6,143.87	0.00	6,143.87	05/20/2010	55279 01730		1	1 009	FULLY REDEEMED
1988001222	4,823.65	5,381.55	10,205.20	08/08/1991	55280 00010	1-5	4	1 009	FULLY REDEEMED
1999002871	3,813.70	0.00	3,813.70	03/29/2000	55280 00060		1	1 009	FULLY REDEEMED
2001002540	1,883.95	0.00	1,883.95	01/02/2003	55280 00060		1	1 009	FULLY REDEEMED
1999002872	3,272.19	0.00	3,272.19	09/29/2000	55280 00070		1	1 009	FULLY REDEEMED
1988001223	609.66	0.00	609.66	08/29/1990	55280 00260	26-27	4	1 009	FULLY REDEEMED
2004002180	8,926.57	0.00	8,926.57	03/28/2006	55280 00260	26-28	1	1 009	FULLY REDEEMED
2005002231	9,780.39	18,501.81	28,282.20	12/18/2009	55280 00260	26-28	1	1 009	FULLY REDEEMED
2006002360	3,500.59	0.00	3,500.59	08/19/2008	55280 00260	26-28	1	1 009	FULLY REDEEMED
1988001224	110.04	0.00	110.04	05/19/1989	55280 00280		4	1 009	FULLY REDEEMED
1990002046	125.83	106.65	232.48	12/07/1992	55280 00280		4	1 009	FULLY REDEEMED
1992001901	278.14	1,338.77	1,616.91		55280 00280		4	1 009	OPEN
1999002873	7,114.97	4,426.09	11,541.06	04/30/2001	55280 00330	33-35	1	1 009	FULLY REDEEMED
2000002632	3,068.77	0.00	3,068.77	04/30/2001	55280 00330	33-35	1	1 009	FULLY REDEEMED
2003002474	11,255.20	0.00	11,255.20	07/02/2004	55280 00330		1	1 009	FULLY REDEEMED
1997002267	1,742.29	2,643.34	4,385.63		55280 00360		1	1 009	SETTLED/CLOSED
2001002542	833.96	5,403.19	6,237.15	07/02/2004	55280 00360		1	1 009	FULLY REDEEMED
2003002475	1,040.84	0.00	1,040.84	07/15/2004	55280 00360		1	1 009	FULLY REDEEMED
1986001617	599.49	0.00	599.49	06/01/1987	55280 00390				FULLY REDEEMED
1988001225	685.98	777.29	1,463.27	08/27/1991	55280 00390	39-40	1	1 009	FULLY REDEEMED
1994002003	4,033.14	12,978.95	17,012.09	01/26/1999	55280 00390	39-40	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1999002875	1,998.38	0.00	1,998.38	08/02/2002	55280 00390	39-40	1	1 009	FULLY REDEEMED
2000002633	1,797.71	0.00	1,797.71	04/02/2001	55280 00390	39-40	1	1 009	FULLY REDEEMED
1986001461	457.46	0.00	457.46	05/23/1996	55280 00900				FULLY REDEEMED
1984001458	402.12	0.00	402.12	06/10/1986	55280 00950				FULLY REDEEMED
1985001987	774.47	0.00	774.47	05/29/1986	55280 00950				FULLY REDEEMED
1987001605	394.87	0.00	394.87	02/06/1989	55280 00950	95-96	1	1 008	FULLY REDEEMED
1989001549	1,058.55	12,855.47	13,914.02		55280 00950	95-96	1	1 008	SETTLED/CLOSED
1998002389	1,657.37	1,578.19	3,235.56		55280 00950	95-96	1	1 008	SETTLED/CLOSED
2003002255	1,922.40	0.00	1,922.40	07/20/2004	55280 00950		1	1 008	FULLY REDEEMED
1981001618	2,848.19	0.00	2,848.19		55280 01030				SETTLED/CLOSED
2009002416	2,053.03	14,755.01	16,808.04	01/07/2011	55280 01030	103-105,106A-106B	1	1 008	FULLY REDEEMED
2000002634	2,483.32	9,757.90	12,241.22	09/19/2003	55280 01130	113-114	1	1 009	FULLY REDEEMED
2025003283	4,051.07	0.00	4,051.07		55280 01150	115-117	1	1 009	OPEN
1985001988	1,580.76	0.00	1,580.76	05/30/1986	55280 01240				FULLY REDEEMED
2003002256	1,319.94	0.00	1,319.94	03/30/2004	55280 01280		1	1 008	FULLY REDEEMED
2007002583	1,867.90	0.00	1,867.90	02/26/2008	55280 01280	128,129	1	1 008	FULLY REDEEMED
1997002268	2,975.96	0.00	2,975.96		55280 02010	201-203	1	1 009	SETTLED/CLOSED
1999002876	1,499.95	0.00	1,499.95	07/25/2000	55280 02010	201-203	1	1 009	FULLY REDEEMED
2009002694	1,339.91	13,235.44	14,575.35	10/06/2011	55280 02010	201-203	1	1 009	FULLY REDEEMED
2013004567	15,889.23	0.00	15,889.23	06/16/2016	55280 02010	201-203	1	1 009	FULLY REDEEMED
2014004408	11,359.88	0.00	11,359.88	01/06/2017	55280 02010	201-203	1	1 009	FULLY REDEEMED
2015004329	11,998.97	11,642.99	23,641.96	03/21/2017	55280 02010	201-203	1	1 009	FULLY REDEEMED
1997002269	8,837.34	0.00	8,837.34		55280 02040	204-205	4	1 009	SETTLED/CLOSED
1997002270	1,943.21	0.00	1,943.21	11/30/1998	55280 02090	209-211	1	1 009	FULLY REDEEMED
1998002707	2,451.86	0.00	2,451.86	02/08/2001	55280 02090	209-211	1	1 009	FULLY REDEEMED
2000002635	1,774.17	0.00	1,774.17	11/30/2001	55280 02090	209-211	1	1 009	FULLY REDEEMED
2001002543	4,706.35	0.00	4,706.35	02/22/2005	55280 02090	209-211	1	1 009	FULLY REDEEMED
2005002232	1,348.40	0.00	1,348.40	02/28/2006	55280 02120	212-214	1	1 009	FULLY REDEEMED
2006002361	8,581.38	0.00	8,581.38	02/15/2008	55280 02120	212-214	1	1 009	FULLY REDEEMED
1997002271	614.95	0.00	614.95	03/29/2000	55280 02150	215-216	1	1 009	FULLY REDEEMED
1998002708	3,473.46	0.00	3,473.46	03/29/2000	55280 02150	215-216	1	1 009	FULLY REDEEMED
2003002476	872.12	6,675.23	7,547.35	03/04/2005	55280 02150		1	1 009	FULLY REDEEMED
2006002362	2,569.03	0.00	2,569.03	09/20/2007	55280 02150	215-216	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002544	1,507.07	0.00	1,507.07	04/15/2002	55280 02170	217-218	1	1 009	FULLY REDEEMED
2003002477	1,189.85	3,847.64	5,037.49	08/23/2004	55280 02170		1	1 009	FULLY REDEEMED
2000002636	2,503.85	1,485.92	3,989.77	01/29/2002	55280 02190	219-221	1	1 009	FULLY REDEEMED
2017004023	14,684.47	0.00	14,684.47	08/24/2018	55280 02250	225-228	1	1 009	FULLY REDEEMED
1996002488	2,146.05	6,813.14	8,959.19	07/06/1998	55280 02320	232-235	1	1 009	FULLY REDEEMED
1999002877	4,554.72	0.00	4,554.72	06/22/2000	55280 02320	232-235	1	1 009	FULLY REDEEMED
2000002637	1,054.41	0.00	1,054.41	10/10/2003	55280 02320	232-235	1	1 009	FULLY REDEEMED
2001002545	5,344.95	0.00	5,344.95	10/10/2003	55280 02320	232-235	1	1 009	FULLY REDEEMED
2002002416	5,793.80	4,076.50	9,870.30	10/10/2003	55280 02320	232-235	1	1 009	FULLY REDEEMED
2007002882	5,126.17	0.00	5,126.17	04/04/2008	55280 02320	232-235	1	1 009	FULLY REDEEMED
2008003256	1,531.62	0.00	1,531.62	02/27/2009	55280 02320	232-235	1	1 009	FULLY REDEEMED
2012004899	3,698.21	0.00	3,698.21	03/07/2013	55280 02320	232-235	1	1 009	FULLY REDEEMED
2013004568	5,721.89	0.00	5,721.89	10/31/2014	55280 02320	232-235	1	1 009	FULLY REDEEMED
2006002363	1,243.13	0.00	1,243.13	03/05/2007	55280 02360	236-237	1	1 009	FULLY REDEEMED
1990002048	150.36	0.00	150.36	05/10/1991	55280 02380	238-240	4	1 009	FULLY REDEEMED
2011004186	6,007.12	8,962.14	14,969.26	04/26/2013	55280 02410		1	1 008	FULLY REDEEMED
2014004064	6,310.58	0.00	6,310.58	03/25/2016	55280 02410		1	1 008	FULLY REDEEMED
2015003993	5,296.87	0.00	5,296.87	03/25/2016	55280 02410		1	1 008	FULLY REDEEMED
1996002489	403.54	1,397.70	1,801.24	01/08/1998	55280 02460		1	1 009	FULLY REDEEMED
1998002709	679.34	0.00	679.34	02/29/2000	55280 02460		1	1 009	FULLY REDEEMED
1999002878	1,528.46	0.00	1,528.46	02/29/2000	55280 02460		1	1 009	FULLY REDEEMED
2004002181	3,097.97	0.00	3,097.97	03/28/2006	55280 02500		1	1 009	FULLY REDEEMED
2005002233	8,913.86	4,027.36	12,941.22	06/23/2006	55280 02500		1	1 009	FULLY REDEEMED
2008003257	6,551.97	5,630.70	12,182.67	02/16/2010	55280 02510		1	1 009	FULLY REDEEMED
2009002695	4,549.51	0.00	4,549.51	03/03/2010	55280 02530		1	1 009	FULLY REDEEMED
2010004608	14,188.55	25,246.33	39,434.88	01/05/2017	55280 02530		1	1 009	FULLY REDEEMED
2013004570	5,006.81	0.00	5,006.81	11/28/2014	55280 02530		1	1 009	FULLY REDEEMED
1974001252	82.28	0.00	82.28		55281 01870				SETTLED/CLOSED
2003002478	31,036.23	0.00	31,036.23	01/26/2006	55281 01880		4	1 009	FULLY REDEEMED
2010004609	34,026.88	0.00	34,026.88	07/15/2011	55281 01880	188-192	4	1 009	FULLY REDEEMED
2011004497	14,435.42	0.00	14,435.42	03/07/2012	55281 01880	188-192	4	1 009	FULLY REDEEMED
2014004409	22,936.21	39,716.40	62,652.61	07/10/2018	55281 01880	188-192	4	1 009	FULLY REDEEMED
2016003977	40,142.32	0.00	40,142.32	06/07/2018	55281 01880	188-192	4	1 009	FULLY REDEEMED
2017004024	45,488.01	131,199.26	176,687.27	03/31/2022	55281 01880	188-192	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2021004923	41,929.13	0.00	41,929.13	05/30/2025	55281 01880	188-192	4	1 009	FULLY REDEEMED
2022003813	38,316.85	0.00	38,316.85	05/30/2025	55281 01880	188-192	4	1 009	FULLY REDEEMED
2023003644	38,636.36	0.00	38,636.36	05/30/2025	55281 01880	188-192	4	1 009	FULLY REDEEMED
2004002183	3,973.61	0.00	3,973.61	03/06/2006	55281 01930	193-195	4	1 009	FULLY REDEEMED
2005002234	8,262.57	17,814.60	26,077.17	02/29/2008	55281 01930	193-195	4	1 009	FULLY REDEEMED
2007002883	3,392.57	35,493.87	38,886.44	04/30/2012	55281 01930	193-195	4	1 009	FULLY REDEEMED
2013004571	2,761.28	31,130.75	33,892.03	08/11/2016	55281 01930	193-195	4	1 009	FULLY REDEEMED
2014004410	13,818.33	7,804.36	21,622.69	01/15/2016	55281 01930	193-195	4	1 009	PYRAMID
2016003978	14,321.00	31,232.12	45,553.12	05/30/2025	55281 01930	193-195	4	1 009	FULLY REDEEMED
2019003978	16,107.54	0.00	16,107.54	05/06/2022	55281 01930	193-195	4	1 009	FULLY REDEEMED
2020004632	16,464.16	46,768.33	63,232.49		55281 01930	193-195	4	1 009	SETTLED/CLOSED
2021004925	13,928.63	0.00	13,928.63	04/25/2022	55281 01930	193-195	4	1 009	PYRAMID
2024003786	5,961.75	0.00	5,961.75	05/30/2025	55281 01930	193-195	4	1 009	FULLY REDEEMED
1992001902	330.23	0.00	330.23	06/03/1993	55281 01960		4	1 009	FULLY REDEEMED
1996002490	724.65	1,566.17	2,290.82	12/31/1999	55281 01960		4	1 009	FULLY REDEEMED
1992001903	330.23	0.00	330.23	06/03/1993	55281 01970		4	1 009	FULLY REDEEMED
1996002491	724.65	1,566.17	2,290.82	03/07/2000	55281 01970		4	1 009	FULLY REDEEMED
1992001904	330.23	0.00	330.23	06/03/1993	55281 01980		4	1 009	FULLY REDEEMED
1996002492	724.65	1,566.17	2,290.82	03/07/2000	55281 01980		4	1 009	FULLY REDEEMED
1992001905	330.23	0.00	330.23	06/03/1993	55281 01990		4	1 009	FULLY REDEEMED
1996002493	724.65	1,566.17	2,290.82	03/07/2000	55281 01990		4	1 009	FULLY REDEEMED
2008003258	4,219.44	7,440.63	11,660.07	01/25/2023	55281 02040	204-206	1	1 009	FULLY REDEEMED
2011004498	3,360.46	6,120.43	9,480.89	06/09/2023	55281 02040	204-206	1	1 009	FULLY REDEEMED
2012004900	3,700.87	21,397.71	25,098.58	10/29/2024	55281 02040	204-206	1	1 009	FULLY REDEEMED
2017004025	15,531.07	3,769.73	19,300.80	09/10/2024	55281 02040	204-206	1	1 009	FULLY REDEEMED
2018003633	16,123.02	20,416.54	36,539.56	07/28/2021	55281 02040	204-206	1	1 009	FULLY REDEEMED
2021004926	11,537.21	0.00	11,537.21	05/31/2022	55281 02040	204-206	1	1 009	FULLY REDEEMED
2025003284	2,258.74	0.00	2,258.74		55281 02040	204-206	1	1 009	OPEN
2003002479	5,039.62	6,608.46	11,648.08	03/27/2006	55281 02090		1	1 009	FULLY REDEEMED
2008003259	6,901.65	0.00	6,901.65	07/23/2009	55281 02090	209-211	1	1 009	FULLY REDEEMED
1983001563	540.91	0.00	540.91	02/28/1986	55282 00370				FULLY REDEEMED
2005002235	1,184.18	0.00	1,184.18	05/02/2006	55282 00370		1	1 009	FULLY REDEEMED
1996002494	1,617.93	0.00	1,617.93	05/30/1997	55282 01310	131-132	1	1 009	FULLY REDEEMED
2013004572	13,436.50	0.00	13,436.50	05/07/2014	55282 01310	131-132	1	1 009	FULLY REDEEMED
2014004411	2,189.29	0.00	2,189.29	02/08/2016	55282 01310	131-132	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2023003645	8,860.88	0.00	8,860.88	10/08/2024	55283 00440	44-45	1	1 009	FULLY REDEEMED
2025003285	12,664.12	0.00	12,664.12	06/25/2026	55283 00440	44-45	1	1 009	FULLY REDEEMED
1983001564	2,079.54	0.00	2,079.54	11/06/1986	55283 00460				FULLY REDEEMED
1984001604	2,214.97	0.00	2,214.97	11/06/1986	55283 00460				FULLY REDEEMED
1985002150	2,297.47	0.00	2,297.47	11/06/1986	55283 00460				FULLY REDEEMED
1987001756	2,604.17	2,756.05	5,360.22		55283 00460	46-48	1	1 009	SETTLED/CLOSED
2015004333	12,322.28	0.00	12,322.28	06/09/2016	55283 00490	49-50	1	1 009	FULLY REDEEMED
2024003787	10,669.90	9,303.63	19,973.53	02/02/2026	55283 00490	49-50	1	1 009	FULLY REDEEMED
2013004573	1,827.07	0.00	1,827.07	03/25/2014	55283 00510	51-52	1	1 009	FULLY REDEEMED
2011004500	6,998.83	5,669.92	12,668.75	04/04/2014	55284 00650		1	1 009	FULLY REDEEMED
2012004902	3,488.88	0.00	3,488.88	04/04/2014	55284 00650		1	1 009	FULLY REDEEMED
2013004574	9,582.16	0.00	9,582.16	04/04/2014	55284 00650		1	1 009	FULLY REDEEMED
1989001550	1,266.80	15,449.06	16,715.86		55284 01970	197,198	1	1 008	OPEN
1998002390	1,987.86	1,896.44	3,884.30		55284 01970	197,198	1	1 008	SETTLED/CLOSED
2000002285	2,445.00	2,262.97	4,707.97	04/22/2002	55284 01970	197,198	1	1 008	FULLY REDEEMED
1984001459	462.94	0.00	462.94	07/14/1986	55284 01990				FULLY REDEEMED
1985001989	1,798.57	0.00	1,798.57	10/07/1987	55284 01990				FULLY REDEEMED
1986001462	1,009.87	0.00	1,009.87	10/07/1987	55284 01990				FULLY REDEEMED
2009002417	2,037.39	0.00	2,037.39	04/30/2010	55284 02050	205-206	1	1 008	FULLY REDEEMED
1996002242	2,724.44	0.00	2,724.44	06/02/1997	55284 02100	210,211A,211B, 292	1	1 008	FULLY REDEEMED
1997002005	4,977.73	4,704.07	9,681.80	11/12/1998	55284 02100	210,211A,211B, 292	1	1 008	FULLY REDEEMED
2000002286	4,563.90	5,082.86	9,646.76	05/16/2002	55284 02100	210,211A,211B, 292	1	1 008	FULLY REDEEMED
1985002151	406.14	0.00	406.14	06/01/1986	55284 02140				FULLY REDEEMED
2000002638	1,232.77	0.00	1,232.77	03/28/2001	55284 02170	217-218	1	1 009	FULLY REDEEMED
2001002546	2,503.54	0.00	2,503.54	12/15/2003	55284 02170	217-218	1	1 009	FULLY REDEEMED
2002002419	2,347.86	3,504.96	5,852.82	06/09/2004	55284 02170	217-218	1	1 009	FULLY REDEEMED
2003002480	2,735.54	0.00	2,735.54	06/09/2004	55284 02170		1	1 009	FULLY REDEEMED
2008003260	1,378.88	3,805.28	5,184.16	10/27/2009	55284 02170	217-218	1	1 009	FULLY REDEEMED
2021004929	4,698.21	0.00	4,698.21	05/04/2022	55284 02170	217-218	1	1 009	FULLY REDEEMED
2002002420	209.93	0.00	209.93	06/03/2004	55284 02190		4	1 009	FULLY REDEEMED
2002002421	3,344.02	3,104.76	6,448.78	06/03/2004	55284 02200	220-222 & 297	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2003002481	2,822.51	0.00	2,822.51	02/25/2004	55284 02200		1	1 009	FULLY REDEEMED
1985001990	1,952.19	1,960.86	3,913.05	08/16/1988	55284 02330				FULLY REDEEMED
1987001606	2,199.26	0.00	2,199.26	08/16/1988	55284 02330	233-237	1	1 008	FULLY REDEEMED
1988001120	2,301.98	2,655.15	4,957.13	08/04/2003	55284 02330	233-237	1	1 008	FULLY REDEEMED
1990001845	2,802.97	24,173.35	26,976.32		55284 02330	233-237	1	1 008	SETTLED/CLOSED
1997002006	4,158.11	0.00	4,158.11		55284 02330	233-237	1	1 008	SETTLED/CLOSED
1998002391	4,191.12	4,160.21	8,351.33		55284 02330	233-237	1	1 008	SETTLED/CLOSED
2000002287	4,896.44	35,969.88	40,866.32		55284 02330	233-237	1	1 008	SETTLED/CLOSED
2002002134	5,876.43	3,356.88	9,233.31	08/04/2003	55284 02330	233-237	1	1 008	FULLY REDEEMED
2005001983	9,567.95	26,228.65	35,796.60		55284 02330	233-237	1	1 008	SETTLED/CLOSED
1996002243	1,071.41	0.00	1,071.41	10/27/1997	55284 02830	283-288	1	1 008	FULLY REDEEMED
1999002505	1,208.53	0.00	1,208.53	03/06/2000	55284 02890		1	1 008	FULLY REDEEMED
2001002217	1,084.81	0.00	1,084.81	06/03/2002	55284 02890		1	1 008	FULLY REDEEMED
1989001692	2,377.58	0.00	2,377.58		55284 0298A	298A,298B	1	1 009	SETTLED/CLOSED
1993002029	5,863.42	37,396.09	43,259.51	03/21/2000	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
1999002882	7,683.92	0.00	7,683.92	05/08/2000	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
2000002639	1,684.07	0.00	1,684.07	05/31/2001	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
2007002884	8,797.61	0.00	8,797.61	04/24/2009	55284 0299A	299A & 299B	1	1 009	FULLY REDEEMED
2008003261	9,011.58	17,507.95	26,519.53	02/10/2010	55284 0299A	299A & 299B	1	1 009	FULLY REDEEMED
1985001991	512.15	0.00	512.15	05/29/1986	55285 00010				FULLY REDEEMED
1999002506	1,766.04	0.00	1,766.04	05/02/2000	55285 00020		1	1 008	FULLY REDEEMED
2021004587	7,482.95	0.00	7,482.95	05/09/2022	55285 00050		1	1 008	FULLY REDEEMED
2014004066	9,037.19	5,459.33	14,496.52	06/19/2017	55285 00060		1	1 008	FULLY REDEEMED
2015003994	3,514.02	2,621.70	6,135.72	06/19/2017	55285 00060		1	1 008	FULLY REDEEMED
2016003673	1,811.75	0.00	1,811.75	06/19/2017	55285 00060		1	1 008	FULLY REDEEMED
2024003586	2,763.15	9,756.66	12,519.81	04/14/2026	55285 00120		1	1 008	FULLY REDEEMED
2007002584	5,583.21	0.00	5,583.21	04/01/2008	55285 00130		1	1 008	FULLY REDEEMED
2008002915	4,566.55	0.00	4,566.55	07/08/2011	55285 00130		1	1 008	FULLY REDEEMED
2021004588	2,238.40	0.00	2,238.40	03/23/2022	55285 00150		1	1 008	FULLY REDEEMED
2025003140	1,918.51	0.00	1,918.51	03/06/2026	55285 00150		1	1 008	FULLY REDEEMED
2021004589	827.59	0.00	827.59	05/25/2022	55286 00530		1	1 008	FULLY REDEEMED
2023003451	854.70	0.00	854.70	06/26/2024	55286 00530		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2002002135	1,197.71	0.00	1,197.71	05/29/2003	55286 00540	54-55	1	1 008	FULLY REDEEMED
1995001879	2,608.76	9,425.46	12,034.22	04/29/1998	55286 00560	56-57	1	1 008	FULLY REDEEMED
1996002244	3,024.91	0.00	3,024.91	04/29/1998	55286 00560	56-57	1	1 008	FULLY REDEEMED
2008002916	3,969.83	0.00	3,969.83	03/24/2009	55286 00560	56-57	1	1 008	FULLY REDEEMED
1996002245	2,943.81	4,088.14	7,031.95		55286 00580	58-59	1	1 008	SETTLED/CLOSED
1998002392	4,246.20	0.00	4,246.20	05/11/2004	55286 00580	58-59	1	1 008	FULLY REDEEMED
1999002507	4,289.98	2,499.73	6,789.71	12/10/2002	55286 00580	58-59	1	1 008	FULLY REDEEMED
2000002288	2,208.08	19,674.75	21,882.83	05/11/2004	55286 00580	58-59	1	1 008	SETTLED/CLOSED
2003002257	6,383.22	0.00	6,383.22	05/11/2004	55286 00580		1	1 008	FULLY REDEEMED
2004001947	1,279.93	0.00	1,279.93	03/04/2005	55286 00580	58-59	1	1 008	FULLY REDEEMED
2020004289	5,697.77	4,206.51	9,904.28	08/09/2023	55286 00620	62-63	1	1 008	FULLY REDEEMED
2021004593	3,824.10	0.00	3,824.10	05/03/2022	55286 00620	62-63	1	1 008	PYRAMID
2022003577	6,357.50	0.00	6,357.50	02/02/2024	55286 00620	62-63	1	1 008	FULLY REDEEMED
1997002007	776.58	1,878.69	2,655.27	08/22/1998	55286 00640	64-65	1	1 008	FULLY REDEEMED
2006002124	456.05	2,374.65	2,830.70	02/19/2013	55286 00820		1	1 008	FULLY REDEEMED
1986001463	1,006.84	0.00	1,006.84	10/17/1995	55286 13600				FULLY REDEEMED
1987001607	1,101.18	0.00	1,101.18	10/17/1995	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1988001121	1,161.99	0.00	1,161.99	10/17/1995	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1989001552	1,336.22	0.00	1,336.22	10/17/1995	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1990001847	1,413.20	0.00	1,413.20	10/17/1995	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1991001666	1,397.77	0.00	1,397.77	10/17/1995	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1997002008	917.21	0.00	917.21	05/07/1998	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1999002508	1,649.65	0.00	1,649.65	05/26/2000	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
2010004216	5,654.56	0.00	5,654.56	03/01/2011	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
2013004243	4,823.44	11,777.48	16,600.92	01/20/2016	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
2002002136	3,984.07	0.00	3,984.07	05/21/2003	55286 13670	1367-1368	1	1 008	FULLY REDEEMED
2008002917	2,728.23	0.00	2,728.23	05/06/2009	55286 13670	1367-1368	1	1 008	FULLY REDEEMED
2009002418	1,471.13	0.00	1,471.13	01/07/2011	55286 13670	1367-1368	1	1 008	FULLY REDEEMED
2010004217	4,103.03	0.00	4,103.03	07/05/2016	55286 13670	1367-1368	1	1 008	FULLY REDEEMED
2006002125	1,817.47	0.00	1,817.47	02/28/2007	55286 13690	1369-1370	1	1 008	FULLY REDEEMED
2007002585	1,950.12	0.00	1,950.12	01/19/2010	55286 13690	1369-1370	1	1 008	FULLY REDEEMED
1974001141	91.86	0.00	91.86		55286 14190				SETTLED/CLOSED
1986001464	1,819.20	0.00	1,819.20	04/10/1987	55286 14200				FULLY REDEEMED
1988001122	1,308.96	1,836.18	3,145.14	02/13/1991	55286 14200	1420-1422	4	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2024003587	2,143.44	0.00	2,143.44	03/21/2025	55286	14290	1429-1430	1	1 008	FULLY REDEEMED
2021004594	12,545.68	0.00	12,545.68	07/22/2022	55286	14330	1433-1434	1	1 008	FULLY REDEEMED
1995001880	1,023.86	2,237.60	3,261.46		55286	14350	1435-1436	4	1 008	SETTLED/CLOSED
1997002009	803.16	0.00	803.16	08/13/1998	55286	14350	1435-1436	4	1 008	FULLY REDEEMED
1997002010	1,054.04	0.00	1,054.04	03/20/2000	55286	14740	1474-1477	1	1 008	FULLY REDEEMED
2014004067	7,467.24	0.00	7,467.24	08/10/2015	55286	14740	1474-1477	1	1 008	FULLY REDEEMED
1994001846	3,748.91	0.00	3,748.91	07/30/2004	55286	14780	1478-1479	1	1 008	FULLY REDEEMED
1995001881	3,944.95	13,726.64	17,671.59		55286	14780	1478-1479	1	1 008	SETTLED/CLOSED
1999002509	4,623.93	0.00	4,623.93	05/22/2002	55286	14780	1478-1479	1	1 008	FULLY REDEEMED
2000002289	5,325.45	5,024.96	10,350.41	05/22/2002	55286	14780	1478-1479	1	1 008	FULLY REDEEMED
1987001608	267.66	0.00	267.66	01/23/1989	55286	14800	1480-1481	4	1 008	FULLY REDEEMED
1997002011	3,830.24	0.00	3,830.24	02/21/2001	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2002002137	2,644.49	4,908.96	7,553.45	08/19/2005	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2008002918	7,159.07	0.00	7,159.07	02/26/2009	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2010004218	2,235.05	4,002.67	6,237.72	01/17/2012	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2015003995	7,373.61	0.00	7,373.61	02/24/2016	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2006002126	259.25	0.00	259.25	01/24/2008	55286	14860	1486-1489	1	1 008	FULLY REDEEMED
2003002258	3,064.00	0.00	3,064.00	03/18/2004	55286	14900		1	1 008	FULLY REDEEMED
1998002393	3,602.90	0.00	3,602.90	04/09/2001	55286	15230	1523-1524	1	1 008	FULLY REDEEMED
1999002510	1,280.14	4,698.31	5,978.45	04/09/2001	55286	15230	1523-1524	1	1 008	FULLY REDEEMED
2001002218	5,200.11	0.00	5,200.11	01/06/2004	55286	15230	1523-1524	1	1 008	FULLY REDEEMED
2002002138	6,039.81	13,334.47	19,374.28	05/06/2004	55286	15230	1523-1524	1	1 008	FULLY REDEEMED
2001002219	1,388.92	0.00	1,388.92	05/15/2002	55286	15250	1525-1528	1	1 008	FULLY REDEEMED
2005001984	4,540.18	4,257.68	8,797.86	03/28/2007	55286	15250	1525-1528	1	1 008	FULLY REDEEMED
2006002127	3,028.44	23,193.58	26,222.02	01/21/2009	55286	15250	1525-1528	1	1 008	FULLY REDEEMED
2011004188	7,028.05	17,060.78	24,088.83	10/02/2013	55286	15250	1525-1528	1	1 008	FULLY REDEEMED
1995001882	1,957.36	2,633.28	4,590.64	02/15/1997	55286	15320		1	1 008	FULLY REDEEMED
1997002012	2,533.16	0.00	2,533.16	05/10/1999	55286	15320		1	1 008	FULLY REDEEMED
1998002394	5,182.60	0.00	5,182.60	05/10/1999	55286	15320		1	1 008	FULLY REDEEMED
1999002511	1,148.39	5,943.15	7,091.54		55286	15320		1	1 008	SETTLED/CLOSED
2001002220	2,811.79	6,639.73	9,451.52	05/13/2003	55286	15320		1	1 008	FULLY REDEEMED
2008002919	3,243.14	0.00	3,243.14	09/07/2012	55286	15350		1	1 008	FULLY REDEEMED
2005001985	852.84	0.00	852.84	04/17/2006	55286	15370	41-42	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1999002512	1,088.27	0.00	1,088.27	05/25/2000	55287 00060	6-7	1	1 008	FULLY REDEEMED
1986001465	6,671.82	0.00	6,671.82		55287 00120				SETTLED/CLOSED
1987001609	3,005.65	0.00	3,005.65		55287 00120	12-13	4	1 008	SETTLED/CLOSED
1989001553	6,876.61	0.00	6,876.61		55287 00120	12-13	4	1 008	SETTLED/CLOSED
1991001670	5,138.99	0.00	5,138.99		55287 00120	12-13	4	1 008	SETTLED/CLOSED
1996002246	457.54	0.00	457.54	05/28/1997	55287 00120	12-13	4	1 008	FULLY REDEEMED
2007002586	5,014.92	0.00	5,014.92	07/20/2010	55287 00210	21-22	1	1 008	FULLY REDEEMED
2008002920	7,281.23	0.00	7,281.23	07/20/2010	55287 00210	21-22	1	1 008	FULLY REDEEMED
2009002419	7,245.67	0.00	7,245.67	07/20/2010	55287 00210	21-22	1	1 008	FULLY REDEEMED
2011004189	3,483.94	7,539.05	11,022.99	04/30/2013	55287 00230	23-25	1	1 008	FULLY REDEEMED
2013004244	1,835.66	0.00	1,835.66	07/31/2015	55287 00230	23-25	1	1 008	FULLY REDEEMED
2014004068	9,144.66	0.00	9,144.66	07/31/2015	55287 00230	23-25	1	1 008	FULLY REDEEMED
2016003675	10,848.03	0.00	10,848.03	03/23/2017	55287 00230	23-25	1	1 008	FULLY REDEEMED
2018003376	3,516.44	0.00	3,516.44	03/29/2019	55287 00230	23-25	1	1 008	FULLY REDEEMED
1998002395	6,941.16	0.00	6,941.16	11/28/2000	55287 15370	1537-1539	4	1 008	FULLY REDEEMED
1982001625	1,504.40	0.00	1,504.40	03/06/1986	55287 15400				FULLY REDEEMED
1983001421	1,601.49	0.00	1,601.49	03/06/1986	55287 15400				FULLY REDEEMED
1984001461	2,336.94	0.00	2,336.94	03/06/1986	55287 15400				FULLY REDEEMED
2008002921	7,714.22	7,535.40	15,249.62	01/13/2010	55287 15400		1	1 008	FULLY REDEEMED
1987001611	1,736.92	0.00	1,736.92	06/02/1988	55287 15420		1	1 008	FULLY REDEEMED
1985002152	5,169.35	8,080.08	13,249.43	07/02/1986	55288 00050				FULLY REDEEMED
2003002482	16,344.25	0.00	16,344.25	04/29/2004	55288 00050		4	1 009	FULLY REDEEMED
1997002272	3,315.39	0.00	3,315.39	12/21/1998	55288 00140		4	1 009	FULLY REDEEMED
2000002640	3,455.34	0.00	3,455.34	06/26/2001	55288 00140		4	1 009	FULLY REDEEMED
1998002710	22,740.45	0.00	22,740.45	09/10/1999	55288 00200		4	1 009	FULLY REDEEMED
1991001815	3,467.61	1,789.51	5,257.12	04/01/1994	55288 00250		4	1 009	FULLY REDEEMED
1992001906	7,923.18	0.00	7,923.18	08/22/1994	55288 00250		4	1 009	FULLY REDEEMED
1993002030	10,956.98	0.00	10,956.98	08/22/1994	55288 00250		4	1 009	FULLY REDEEMED
1991001816	6,076.36	0.00	6,076.36	05/13/1993	55288 00340		4	1 009	FULLY REDEEMED
1993002031	1,567.19	3,314.67	4,881.86	01/31/1996	55288 00340		4	1 009	FULLY REDEEMED
1994002004	16,111.66	0.00	16,111.66	01/31/1996	55288 00340		4	1 009	FULLY REDEEMED
2010004611	4,325.31	0.00	4,325.31	05/10/2012	55288 00340		4	1 009	FULLY REDEEMED
2011004501	40,808.73	0.00	40,808.73	05/10/2012	55288 00340		4	1 009	FULLY REDEEMED
1997002273	7,177.35	12,126.47	19,303.82	12/21/1998	55288 00350		4	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2000002641	7,198.63	0.00	7,198.63	06/18/2001	55288 00350	4	1 009	FULLY REDEEMED
1997002274	11,868.33	0.00	11,868.33	12/21/1998	55288 00360	4	1 009	FULLY REDEEMED
2000002642	11,745.47	0.00	11,745.47	06/18/2001	55288 00360	4	1 009	FULLY REDEEMED
2015004334	16,822.15	0.00	16,822.15	04/19/2016	55288 03040	4	1 009	FULLY REDEEMED
2016003980	19,866.54	24,121.26	43,987.80	03/29/2019	55288 03040	4	1 009	FULLY REDEEMED
2017004027	21,928.42	0.00	21,928.42	07/31/2018	55288 03040	4	1 009	PYRAMID
2018003634	22,609.62	26,059.91	48,669.53	05/21/2021	55288 03040	4	1 009	FULLY REDEEMED
2019003980	21,716.59	0.00	21,716.59	01/08/2021	55288 03040	4	1 009	PYRAMID
2020004634	23,928.68	0.00	23,928.68		55288 03040	4	1 009	OPEN
2021004930	20,810.07	0.00	20,810.07		55288 03040	4	1 009	OPEN
2022003814	20,326.30	0.00	20,326.30	04/28/2025	55288 03040	4	1 009	FULLY REDEEMED
2023003646	19,226.98	18,320.96	37,547.94	10/02/2026	55288 03040	4	1 009	FULLY REDEEMED
2025003286	20,220.06	0.00	20,220.06		55288 03040	4	1 009	OPEN
1985002153	1,404.72	0.00	1,404.72	07/02/1986	55288 04040			FULLY REDEEMED
1999002883	7,005.96	8,117.38	15,123.34	07/31/2001	55288 04040	4	1 009	FULLY REDEEMED
2001002547	6,747.31	0.00	6,747.31	07/11/2002	55288 04040	4	1 009	FULLY REDEEMED
2003002483	10,259.02	8,267.05	18,526.07	08/20/2004	55288 04040	4	1 009	FULLY REDEEMED
2022003815	1,549.23	0.00	1,549.23	04/17/2023	55289 00080	4	1 009	FULLY REDEEMED
1985002154	5,180.86	0.00	5,180.86	02/09/1988	55289 00090			FULLY REDEEMED
1986001618	5,420.05	7,905.40	13,325.45	04/06/1989	55289 00090			FULLY REDEEMED
1988001226	944.56	4,960.14	5,904.70	11/09/1992	55289 00090	4	1 009	FULLY REDEEMED
1987001757	2,174.51	0.00	2,174.51		55289 00100	4	1 009	SETTLED/CLOSED
1988001227	2,225.46	0.00	2,225.46		55289 00100	4	1 009	SETTLED/CLOSED
1989001693	2,317.29	0.00	2,317.29		55289 00100	4	1 009	SETTLED/CLOSED
1987001758	4,688.72	13,499.03	18,187.75	03/19/1990	55289 00180	4	1 009	FULLY REDEEMED
1987001759	3,000.27	0.00	3,000.27	05/20/1988	55289 00210	4	1 009	FULLY REDEEMED
1989001694	3,473.53	0.00	3,473.53	03/28/1990	55289 00210	4	1 009	FULLY REDEEMED
1993002032	851.33	0.00	851.33	07/31/1997	55289 00210	4	1 009	FULLY REDEEMED
1981001737	3,334.02	0.00	3,334.02		55289 00220			SETTLED/CLOSED
1983001565	4,293.96	0.00	4,293.96	01/20/1993	55289 00220			FULLY REDEEMED
1984001606	4,758.67	15,319.55	20,078.22	01/20/1993	55289 00220			FULLY REDEEMED
1985002155	5,031.33	7,051.52	12,082.85	12/28/1988	55289 00220			FULLY REDEEMED
1987001760	610.41	0.00	610.41	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1988001228	2,927.30	0.00	2,927.30	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1989001695	3,048.79	0.00	3,048.79	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1990002057	3,370.35	0.00	3,370.35	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1991001817	3,310.70	0.00	3,310.70	01/20/1993	55289	00220		4	1 009	FULLY REDEEMED
1993002033	353.21	0.00	353.21	12/22/1997	55289	00220		4	1 009	FULLY REDEEMED
1993002034	521.18	0.00	521.18	11/22/1994	55289	00240		4	1 009	FULLY REDEEMED
1993002035	1,097.21	0.00	1,097.21	12/22/1997	55289	01200		4	1 009	FULLY REDEEMED
1985002156	131.34	0.00	131.34	12/28/1990	55289	02240				FULLY REDEEMED
1986001619	204.14	0.00	204.14	12/28/1990	55289	02240				FULLY REDEEMED
2002002140	1,281.89	0.00	1,281.89	05/28/2003	55290	01810	181-182	1	1 008	FULLY REDEEMED
2002002141	3,889.34	0.00	3,889.34	06/04/2003	55290	02610		1	1 008	FULLY REDEEMED
2003002259	6,703.39	9,560.55	16,263.94	02/21/2007	55290	02610		1	1 008	FULLY REDEEMED
2008002922	8,752.61	14,362.26	23,114.87	07/31/2014	55290	02610		1	1 008	FULLY REDEEMED
2009002420	3,525.59	0.00	3,525.59	04/09/2010	55290	02610		1	1 008	FULLY REDEEMED
2010004220	3,703.50	9,534.29	13,237.79	07/16/2013	55290	02610		1	1 008	FULLY REDEEMED
2012004557	6,319.48	0.00	6,319.48	02/24/2016	55290	02610		1	1 008	FULLY REDEEMED
2013004245	6,181.36	0.00	6,181.36	07/31/2014	55290	02610		1	1 008	FULLY REDEEMED
2015003996	7,273.61	18,034.17	25,307.78	06/02/2023	55290	02610		1	1 008	FULLY REDEEMED
2021004596	3,934.65	0.00	3,934.65	06/02/2023	55290	02610		1	1 008	FULLY REDEEMED
2022003578	10,595.73	0.00	10,595.73	06/02/2023	55290	02610		1	1 008	FULLY REDEEMED
1996002247	1,212.39	0.00	1,212.39	03/26/1997	55290	02620		1	1 008	FULLY REDEEMED
2006002128	3,396.24	0.00	3,396.24	04/18/2007	55290	02640		1	1 008	FULLY REDEEMED
2008002923	4,364.41	5,667.75	10,032.16	04/06/2012	55290	02660		1	1 008	FULLY REDEEMED
2010004221	8,209.62	25,650.35	33,859.97	05/31/2016	55290	02660		1	1 008	FULLY REDEEMED
1997002013	1,761.62	0.00	1,761.62	02/25/1998	55290	02680		1	1 008	FULLY REDEEMED
1999002513	4,133.63	0.00	4,133.63	12/13/2002	55290	02680		1	1 008	FULLY REDEEMED
1992001746	3,834.80	33,686.12	37,520.92	07/06/1999	55290	02720		1	1 008	FULLY REDEEMED
2016003676	2,694.77	2,439.65	5,134.42	02/14/2019	55290	02720		1	1 008	FULLY REDEEMED
2019003710	1,908.98	0.00	1,908.98	02/27/2020	55290	02720		1	1 008	FULLY REDEEMED
2024003588	12,746.61	0.00	12,746.61	04/29/2025	55290	02720		1	1 008	FULLY REDEEMED
2005001986	1,348.76	0.00	1,348.76	03/29/2011	55290	02740		1	1 008	FULLY REDEEMED
1979001788	1,796.89	0.00	1,796.89	10/13/1987	55290	06860				FULLY REDEEMED
1980001931	1,788.46	0.00	1,788.46	10/13/1987	55290	06860				FULLY REDEEMED
1981001622	1,800.20	0.00	1,800.20	10/13/1987	55290	06860				FULLY REDEEMED
1982001627	1,857.68	0.00	1,857.68	10/13/1987	55290	06860				FULLY REDEEMED
1983001422	1,976.30	0.00	1,976.30	10/13/1987	55290	06860				FULLY REDEEMED
1984001462	2,046.64	0.00	2,046.64	10/13/1987	55290	06860				FULLY REDEEMED

		Sub/Pyrmd							
1985001992	2,157.00	0.00	2,157.00	10/13/1987	55290 06860				FULLY REDEEMED
1986001466	2,218.82	0.00	2,218.82	10/13/1987	55290 06860				FULLY REDEEMED
1986001467	696.29	0.00	696.29	12/03/1987	55290 06880				FULLY REDEEMED
1996002248	3,768.02	0.00	3,768.02	05/30/1997	55290 06880	688-690	1	1 008	FULLY REDEEMED
2001002222	3,693.55	2,527.15	6,220.70	11/20/2003	55290 06880	688-690	1	1 008	FULLY REDEEMED
1996002249	3,017.65	0.00	3,017.65	03/10/1997	55290 06940	694-696	1	1 008	FULLY REDEEMED
2007002587	3,924.46	0.00	3,924.46	05/07/2008	55290 06940	694-696	1	1 008	FULLY REDEEMED
2021004597	2,458.10	0.00	2,458.10	04/28/2022	55290 07000	700-702	1	1 008	FULLY REDEEMED
2006002129	1,703.30	0.00	1,703.30	05/31/2007	55290 07060	706-707 & 748	1	1 008	FULLY REDEEMED
1996002250	1,562.56	3,863.26	5,425.82	08/31/1997	55290 07080	708-709 & 750	1	1 008	FULLY REDEEMED
2003002260	1,825.64	0.00	1,825.64	05/26/2004	55290 07080		1	1 008	FULLY REDEEMED
2003002261	3,244.10	0.00	3,244.10	05/28/2004	55290 07100		1	1 008	FULLY REDEEMED
2005001987	1,583.27	0.00	1,583.27	05/23/2006	55290 07100	710-711 & 749	1	1 008	FULLY REDEEMED
1973001164	101.74	0.00	101.74	02/04/1986	55290 07120				FULLY REDEEMED
1974001145	140.98	0.00	140.98	02/04/1986	55290 07120				FULLY REDEEMED
1975001679	154.81	0.00	154.81	02/04/1986	55290 07120				FULLY REDEEMED
1976001708	159.49	0.00	159.49	02/04/1986	55290 07120				FULLY REDEEMED
1977001827	167.65	0.00	167.65	02/22/1986	55290 07120				FULLY REDEEMED
1978001466	178.21	0.00	178.21	02/04/1986	55290 07120				FULLY REDEEMED
1979001792	111.11	0.00	111.11	02/04/1986	55290 07120				FULLY REDEEMED
1980001933	194.98	0.00	194.98	02/04/1986	55290 07120				FULLY REDEEMED
1981001625	109.88	0.00	109.88	02/04/1986	55290 07120				FULLY REDEEMED
1977001829	1,566.81	1,671.03	3,237.84	10/13/1987	55290 07240				FULLY REDEEMED
1979001793	1,711.50	0.00	1,711.50	10/13/1987	55290 07240				FULLY REDEEMED
1980001934	1,703.47	0.00	1,703.47	10/13/1987	55290 07240				FULLY REDEEMED
1981001626	1,714.65	0.00	1,714.65	10/13/1987	55290 07240				FULLY REDEEMED
1982001628	1,769.38	0.00	1,769.38	10/13/1987	55290 07240				FULLY REDEEMED
1983001423	1,882.60	0.00	1,882.60	10/13/1987	55290 07240				FULLY REDEEMED
1984001463	1,949.55	0.00	1,949.55	10/13/1987	55290 07240				FULLY REDEEMED
1985001993	2,054.60	0.00	2,054.60	10/13/1987	55290 07240				FULLY REDEEMED
1986001468	2,113.42	0.00	2,113.42	10/13/1987	55290 07240				FULLY REDEEMED
1983001424	1,531.21	0.00	1,531.21	01/29/1988	55290 07260				FULLY REDEEMED
1984001464	1,585.45	0.00	1,585.45	01/29/1988	55290 07260				FULLY REDEEMED
1985001994	1,966.71	0.00	1,966.71	01/29/1988	55290 07260				FULLY REDEEMED
1986001469	6,269.23	0.00	6,269.23	01/29/1988	55290 07260				FULLY REDEEMED

		Sub/Pyrmd							
1989001554	884.44	0.00	884.44	07/30/1991	55290 07310	731-733	1	1 008	FULLY REDEEMED
1990001848	3,461.27	0.00	3,461.27	11/29/1996	55290 07310	731-733	1	1 008	FULLY REDEEMED
1998002396	5,182.60	2,720.55	7,903.15	02/16/2001	55290 07310	731-733	1	1 008	FULLY REDEEMED
1999002514	2,328.93	0.00	2,328.93	02/16/2001	55290 07310	731-733	1	1 008	FULLY REDEEMED
1995001883	815.01	3,750.68	4,565.69	12/29/1997	55290 07450		1	1 008	FULLY REDEEMED
2004001948	1,577.43	0.00	1,577.43	05/12/2005	55291 01640		1	1 008	FULLY REDEEMED
2012004560	9,504.33	0.00	9,504.33	06/10/2015	55291 01660		1	1 008	FULLY REDEEMED
2013004246	8,492.71	0.00	8,492.71	06/10/2015	55291 01660		1	1 008	FULLY REDEEMED
2014004069	8,668.07	0.00	8,668.07	06/10/2015	55291 01660		1	1 008	FULLY REDEEMED
2016003677	7,217.93	0.00	7,217.93	06/29/2017	55291 01660		1	1 008	FULLY REDEEMED
2017003730	2,250.04	0.00	2,250.04	08/07/2018	55291 01660		1	1 008	FULLY REDEEMED
1998002397	2,016.93	0.00	2,016.93	12/13/1999	55291 02710	271-272	1	1 008	FULLY REDEEMED
1999002515	2,288.47	0.00	2,288.47	03/08/2000	55291 02710	271-272	1	1 008	FULLY REDEEMED
2001002223	4,697.53	0.00	4,697.53	02/21/2003	55291 02710	271-272	1	1 008	FULLY REDEEMED
1999002516	321.15	0.00	321.15	09/16/2002	55291 02770		4	1 008	FULLY REDEEMED
2009002421	266.39	0.00	266.39	04/26/2010	55291 02770		1	1 008	FULLY REDEEMED
1996002251	6,628.76	0.00	6,628.76	08/14/1997	55291 02810	281-282	1	1 008	FULLY REDEEMED
1998002398	6,559.64	0.00	6,559.64	06/21/2001	55291 02810	281-282	1	1 008	FULLY REDEEMED
1999002517	6,627.59	3,839.72	10,467.31	08/27/2001	55291 02810	281-282	1	1 008	FULLY REDEEMED
2000002291	3,345.45	3,839.12	7,184.57	08/27/2001	55291 02810	281-282	1	1 008	FULLY REDEEMED
2002002143	9,073.60	15,660.08	24,733.68	10/25/2005	55291 02810	281-282	1	1 008	SETTLED/CLOSED
2009002422	3,085.00	9,790.67	12,875.67	01/28/2011	55291 02810	281-282	1	1 008	FULLY REDEEMED
2015003997	10,950.32	0.00	10,950.32	02/24/2016	55291 02810	281-282	1	1 008	FULLY REDEEMED
2016003678	6,277.96	0.00	6,277.96	05/02/2017	55291 02810	281-282	1	1 008	FULLY REDEEMED
2017003731	7,906.12	12,098.70	20,004.82	12/31/2019	55291 02810	281-282	1	1 008	FULLY REDEEMED
1974001146	152.43	0.00	152.43		55291 02890				SETTLED/CLOSED
2006002130	1,309.58	0.00	1,309.58	04/06/2007	55291 02910	291-292	1	1 008	FULLY REDEEMED
2017003732	3,675.10	0.00	3,675.10	04/30/2018	55291 02910	291-292	1	1 008	FULLY REDEEMED
2019003711	2,447.35	0.00	2,447.35	10/26/2021	55291 02910	291-292	1	1 008	FULLY REDEEMED
1996002252	4,673.67	4,230.04	8,903.71	02/02/1998	55291 02930	293-294	1	1 008	FULLY REDEEMED
2002002144	1,176.26	7,568.40	8,744.66	01/19/2010	55291 02930	293-294	1	1 008	SETTLED/CLOSED
2004001949	4,389.65	0.00	4,389.65	04/24/2007	55291 02930	293-294	1	1 008	FULLY REDEEMED
2006002131	6,146.66	6,395.51	12,542.17	04/07/2008	55291 02930	293-294	1	1 008	FULLY REDEEMED
2007002588	6,793.35	22,563.99	29,357.34		55291 02930	293-294	1	1 008	SETTLED/CLOSED
2009002423	7,761.53	7,045.08	14,806.61	05/20/2013	55291 02930	293-294	1	1 008	FULLY REDEEMED
2010004222	4,520.87	0.00	4,520.87	04/29/2011	55291 02930	293-294	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2011004192	9,213.92	0.00	9,213.92	02/11/2013	55291 02930	293-294	1	1 008	FULLY REDEEMED
2000002292	1,801.88	0.00	1,801.88	04/02/2001	55291 02950	295-297	1	1 008	FULLY REDEEMED
1999002518	2,383.31	0.00	2,383.31	04/26/2002	55291 03060	306-307	1	1 008	FULLY REDEEMED
2002002145	3,210.82	0.00	3,210.82	04/11/2003	55291 06080	608-611	1	1 008	FULLY REDEEMED
2004001950	3,158.91	0.00	3,158.91	11/17/2005	55291 06080	608-611	1	1 008	FULLY REDEEMED
1994001848	2,057.34	0.00	2,057.34	05/02/1997	55291 06140	614-615	1	1 008	FULLY REDEEMED
2018003379	10,749.28	0.00	10,749.28	06/14/2019	55291 06240	624-625	1	1 008	FULLY REDEEMED
2015003998	5,160.47	9,690.61	14,851.08	03/21/2018	55291 06260	626-629	1	1 008	FULLY REDEEMED
2018003380	13,952.94	0.00	13,952.94	01/30/2020	55291 06260	626-629	1	1 008	FULLY REDEEMED
2012004562	7,655.20	0.00	7,655.20	04/19/2013	55291 06300	630-631	1	1 008	FULLY REDEEMED
2016003679	4,878.53	0.00	4,878.53	08/17/2017	55291 06300	630-631	1	1 008	FULLY REDEEMED
2018003381	10,403.19	0.00	10,403.19	10/18/2019	55291 06300	630-631	1	1 008	FULLY REDEEMED
2022003580	9,752.15	0.00	9,752.15	04/17/2024	55291 06340	634-635	1	1 008	FULLY REDEEMED
2023003453	5,108.47	0.00	5,108.47	02/28/2024	55291 06340	634-635	1	1 008	FULLY REDEEMED
2024003590	10,385.71	4,929.70	15,315.41	02/13/2026	55291 06340	634-635	1	1 008	FULLY REDEEMED
2022003581	999.82	797.67	1,797.49	02/28/2024	55291 06360	636-637	1	1 008	FULLY REDEEMED
2024003591	976.35	0.00	976.35	02/13/2026	55291 06360	636-637	1	1 008	FULLY REDEEMED
1997002014	2,145.71	0.00	2,145.71	12/30/1998	55291 06420	642-645	1	1 008	FULLY REDEEMED
2016003680	5,442.53	0.00	5,442.53	02/14/2019	55291 06420	642-645	4	1 008	FULLY REDEEMED
2017003733	6,041.94	0.00	6,041.94	02/14/2019	55291 06420	642-645	4	1 008	FULLY REDEEMED
2019003713	3,676.19	0.00	3,676.19	02/27/2020	55291 06420	642-645	1	1 008	FULLY REDEEMED
1986001470	1,243.97	0.00	1,243.97	05/05/1987	55291 06460				FULLY REDEEMED
2005001988	5,264.47	0.00	5,264.47	06/12/2006	55291 06480	648-649	1	1 008	FULLY REDEEMED
2016003681	3,250.61	0.00	3,250.61	11/08/2019	55291 06480	648-649	1	1 008	FULLY REDEEMED
2017003734	3,364.87	0.00	3,364.87	07/22/2019	55291 06480	648-649	1	1 008	FULLY REDEEMED
2018003382	2,415.65	0.00	2,415.65	07/22/2019	55291 06480	648-649	1	1 008	FULLY REDEEMED
1994001849	1,546.62	8,382.77	9,929.39		55291 06500	650-652	1	1 008	SETTLED/CLOSED
1997002015	4,798.24	4,557.13	9,355.37	05/27/1999	55291 06500	650-652	1	1 008	FULLY REDEEMED
2000002293	5,579.61	9,142.60	14,722.21	04/04/2005	55291 06500	650-652	1	1 008	SETTLED/CLOSED
2001002224	7,618.83	0.00	7,618.83	08/19/2002	55291 06500	650-652	1	1 008	FULLY REDEEMED
2003002262	8,144.16	0.00	8,144.16	04/01/2004	55291 06500		1	1 008	FULLY REDEEMED
2004001951	2,083.41	0.00	2,083.41	04/04/2005	55291 06500	650-652	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004224	6,770.43	0.00	6,770.43	05/27/2011	55291 06530	653-654	1	1 008	FULLY REDEEMED
2019003714	2,064.41	0.00	2,064.41	03/16/2020	55291 06550	655-656	1	1 008	FULLY REDEEMED
2015003999	9,264.65	8,739.33	18,003.98	05/17/2017	55291 06570	657-658	1	1 008	FULLY REDEEMED
2022003582	4,995.93	0.00	4,995.93	04/19/2024	55291 06570	657-658	1	1 008	FULLY REDEEMED
2023003454	9,114.01	0.00	9,114.01	05/31/2024	55291 06570	657-658	1	1 008	FULLY REDEEMED
1996002253	1,337.45	8,432.35	9,769.80		55291 06590	659-660	1	1 008	SETTLED/CLOSED
1999002519	5,080.30	0.00	5,080.30	06/29/2000	55291 06590	659-660	1	1 008	FULLY REDEEMED
2001002225	4,705.82	0.00	4,705.82	08/30/2002	55291 06590	659-660	1	1 008	FULLY REDEEMED
2002002146	5,079.21	5,114.66	10,193.87	04/27/2004	55291 06590	659-660	1	1 008	FULLY REDEEMED
2001002226	6,167.57	3,914.65	10,082.22	04/23/2003	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2002002147	2,936.72	26,381.88	29,318.60	12/07/2004	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2005001989	3,967.40	4,701.75	8,669.15	04/27/2007	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2006002132	3,332.65	0.00	3,332.65	04/27/2007	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2007002589	1,843.14	0.00	1,843.14	03/19/2008	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2009002424	5,197.11	0.00	5,197.11	03/13/2012	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2010004225	10,692.49	5,597.03	16,289.52	03/13/2012	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2011004194	4,305.51	0.00	4,305.51	03/13/2012	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2012004563	10,109.94	0.00	10,109.94	04/07/2014	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2013004250	10,469.58	0.00	10,469.58	04/07/2014	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2014004072	5,381.85	0.00	5,381.85	05/18/2015	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2015004000	8,978.07	0.00	8,978.07	05/17/2016	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
1982001629	245.81	0.00	245.81		55291 06700				SETTLED/CLOSED
1983001425	277.82	0.00	277.82	12/30/1992	55291 06700				FULLY REDEEMED
1984001466	292.80	0.00	292.80	12/30/1992	55291 06700				FULLY REDEEMED
1985001995	308.13	0.00	308.13	12/30/1992	55291 06700				FULLY REDEEMED
1986001471	314.55	0.00	314.55	12/30/1992	55291 06700				FULLY REDEEMED
1987001612	348.45	374.07	722.52	12/30/1992	55291 06700	670-671	4	1 008	FULLY REDEEMED
1989001555	415.02	0.00	415.02	12/30/1992	55291 06700	670-671	4	1 008	FULLY REDEEMED
1990001850	436.85	0.00	436.85	12/30/1992	55291 06700	670-671	4	1 008	FULLY REDEEMED
1991001673	420.78	0.00	420.78	12/30/1992	55291 06700	670-671	4	1 008	FULLY REDEEMED
2007002590	4,089.25	0.00	4,089.25	10/08/2008	55291 06740		1	1 008	FULLY REDEEMED
1995001884	124.64	146.06	270.70	08/14/1997	55291 06750		4	1 008	FULLY REDEEMED
2009002425	623.95	937.09	1,561.04	04/18/2014	55291 06750		1	1 008	FULLY REDEEMED
2016003684	6,657.83	0.00	6,657.83	08/01/2018	55291 06830		1	1 008	FULLY REDEEMED
2017003736	9,935.00	0.00	9,935.00	08/01/2018	55291 06830		1	1 008	FULLY REDEEMED
2021004602	2,175.80	0.00	2,175.80	03/17/2022	55291 06830		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2014004073	11,161.86	6,688.45	17,850.31	01/19/2017	55292 05730	573,600-603	1	1 008	FULLY REDEEMED
2015004002	4,458.26	22,303.70	26,761.96	02/14/2018	55292 05730	573,600-603	1	1 008	FULLY REDEEMED
2018003383	11,287.55	6,562.50	17,850.05	02/13/2020	55292 05730	573,600-603	1	1 008	FULLY REDEEMED
2008002924	550.99	0.00	550.99	03/04/2009	55292 05740	574-575	1	1 008	FULLY REDEEMED
2009002426	647.93	0.00	647.93	01/09/2012	55292 05740	574-575	1	1 008	FULLY REDEEMED
2010004226	654.21	0.00	654.21	01/09/2012	55292 05740	574-575	1	1 008	FULLY REDEEMED
2001002227	1,020.26	0.00	1,020.26	04/22/2002	55292 05760	576-581	4	1 008	FULLY REDEEMED
2001002228	2,245.97	0.00	2,245.97	04/22/2002	55292 05940	594-595	1	1 008	FULLY REDEEMED
2019003717	2,872.56	0.00	2,872.56	07/24/2020	55292 05950	595-597	1	1 008	FULLY REDEEMED
2001002229	609.88	0.00	609.88	04/22/2002	55292 05960	596-597	4	1 008	FULLY REDEEMED
2003002263	8,896.54	0.00	8,896.54	06/30/2004	55292 05960		1	1 008	FULLY REDEEMED
2020004295	2,709.01	0.00	2,709.01	10/25/2023	55292 06130		1	1 008	FULLY REDEEMED
2010004227	6,663.43	0.00	6,663.43	03/14/2011	55292 06150		1	1 008	FULLY REDEEMED
1995001885	600.91	5,339.77	5,940.68	09/17/1997	55294 04800	480-481	1	1 008	FULLY REDEEMED
1996002254	1,676.69	0.00	1,676.69	04/11/1997	55294 04800	480-481	1	1 008	FULLY REDEEMED
1997002016	776.58	0.00	776.58	05/29/1998	55294 04800	480-481	1	1 008	FULLY REDEEMED
2000002294	1,256.34	1,365.32	2,621.66	07/25/2001	55294 04840	484-486	1	1 008	FULLY REDEEMED
2003002264	3,570.09	0.00	3,570.09	05/28/2004	55294 04840		1	1 008	FULLY REDEEMED
2007002591	9,132.94	0.00	9,132.94	02/27/2008	55294 04840	484-486	1	1 008	FULLY REDEEMED
2008002925	1,898.52	0.00	1,898.52	01/25/2010	55294 04840	484-486	1	1 008	FULLY REDEEMED
2010004228	5,328.11	0.00	5,328.11	03/01/2011	55294 04840	484-486	1	1 008	FULLY REDEEMED
2010004229	497.37	472.86	970.23	08/17/2018	55294 04870		1	1 008	FULLY REDEEMED
1974001148	468.42	0.00	468.42		55294 04940				SETTLED/CLOSED
2001002230	2,146.06	0.00	2,146.06	03/05/2002	55294 04980	498-499	1	1 008	FULLY REDEEMED
2010004230	2,071.52	0.00	2,071.52	07/28/2011	55294 05000	500-501	1	1 008	FULLY REDEEMED
1984001467	2,677.73	0.00	2,677.73	01/16/1986	55294 05140				FULLY REDEEMED
2012004567	7,250.33	0.00	7,250.33	05/28/2013	55294 05170	517-520	1	1 008	FULLY REDEEMED
2013004251	7,905.14	0.00	7,905.14	12/16/2015	55294 05170	517-520	1	1 008	FULLY REDEEMED
2014004074	8,068.04	0.00	8,068.04	03/27/2015	55294 05170	517-520	1	1 008	FULLY REDEEMED
2000002295	1,627.32	0.00	1,627.32	05/02/2001	55295 04460	446,476,478	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2018003384	1,199.57	0.00	1,199.57	03/13/2019	55295 04530	453-455	1	1 008	FULLY REDEEMED
2018003385	2,633.33	0.00	2,633.33	04/02/2019	55295 04560	456-458	1	1 008	FULLY REDEEMED
2021004604	760.59	0.00	760.59	06/08/2022	55295 04630	463-464	1	1 008	FULLY REDEEMED
1995001886	654.45	5,756.94	6,411.39	12/22/1997	55295 04750		1	1 008	FULLY REDEEMED
1998002400	852.05	0.00	852.05	05/04/2001	55295 04750		1	1 008	FULLY REDEEMED
2000002296	2,476.10	1,981.26	4,457.36	10/30/2001	55295 04750		1	1 008	FULLY REDEEMED
2011004196	5,271.22	0.00	5,271.22	06/21/2012	55295 04750		1	1 008	FULLY REDEEMED
2018003386	2,378.11	0.00	2,378.11	05/31/2019	55295 04750		1	1 008	FULLY REDEEMED
1994001850	909.07	3,321.13	4,230.20	04/16/1996	55296 03890	389-390	1	1 008	FULLY REDEEMED
2000002297	2,475.92	0.00	2,475.92	08/21/2001	55296 03890	389-390	1	1 008	FULLY REDEEMED
2007002592	6,407.80	0.00	6,407.80	10/27/2010	55296 04180	418-420	1	1 008	FULLY REDEEMED
2008002927	9,827.64	9,739.83	19,567.47	05/31/2012	55296 04180	418-420	1	1 008	FULLY REDEEMED
2010004231	10,598.38	10,165.07	20,763.45	07/11/2012	55296 04180	418-420	1	1 008	FULLY REDEEMED
2008002928	3,528.33	0.00	3,528.33	05/01/2012	55296 04210	421-422	1	1 008	FULLY REDEEMED
2007002593	3,161.77	0.00	3,161.77	04/08/2008	55296 04290	429-430	1	1 008	FULLY REDEEMED
2009002427	2,053.68	0.00	2,053.68	04/30/2010	55296 04290	429-430	1	1 008	FULLY REDEEMED
2008002929	8,056.29	12,478.31	20,534.60	06/17/2011	55297 03430	343,344	1	1 008	FULLY REDEEMED
2009002428	3,075.22	0.00	3,075.22	04/09/2010	55297 03430	343,344	1	1 008	FULLY REDEEMED
2010004232	3,228.21	0.00	3,228.21	08/16/2011	55297 03430	343,344	1	1 008	FULLY REDEEMED
2013004252	9,864.76	7,786.58	17,651.34		55297 03430	343,344	1	1 008	ASSIGN
2015004005	7,236.10	5,838.90	13,075.00	06/13/2018	55297 03430	343,344	1	1 008	FULLY REDEEMED
2016003686	4,057.43	6,148.43	10,205.86	01/31/2019	55297 03430	343,344	1	1 008	FULLY REDEEMED
2020004298	11,878.23	0.00	11,878.23	03/08/2022	55297 03430	343,344	1	1 008	FULLY REDEEMED
2021004606	10,711.50	0.00	10,711.50	03/08/2022	55297 03430	343,344	1	1 008	FULLY REDEEMED
2023003456	2,148.75	0.00	2,148.75	04/09/2026	55297 03430	343,344	1	1 008	FULLY REDEEMED
2024003593	10,522.60	15,807.89	26,330.49		55297 03430	343,344	1	1 008	OPEN
2017003738	10,770.56	0.00	10,770.56	10/26/2020	55297 03450	345-346	1	1 008	FULLY REDEEMED
2018003388	11,153.01	0.00	11,153.01	10/26/2020	55297 03450	345-346	1	1 008	FULLY REDEEMED
2019003718	11,601.68	0.00	11,601.68	10/26/2020	55297 03450	345-346	1	1 008	FULLY REDEEMED
2025003143	6,256.40	0.00	6,256.40	04/20/2026	55297 03470	347-348	1	1 008	FULLY REDEEMED
1997002017	4,212.74	0.00	4,212.74	04/06/1998	55297 03490	349-350	1	1 008	FULLY REDEEMED
2003002265	2,112.32	0.00	2,112.32	03/02/2004	55297 03550		1	1 008	FULLY REDEEMED
1995001887	859.61	0.00	859.61	03/25/1996	55297 03590	359-360	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1999002520	3,481.20	0.00	3,481.20	12/27/2001	55297 03590	359-360	1	1 008	FULLY REDEEMED
2000002298	5,570.59	0.00	5,570.59	12/27/2001	55297 03590	359-360	1	1 008	FULLY REDEEMED
2019003719	2,062.32	0.00	2,062.32	10/26/2020	55297 03710	371-373	1	1 008	FULLY REDEEMED
2022003583	8,792.58	0.00	8,792.58	08/16/2023	55297 03710	371-373	1	1 008	FULLY REDEEMED
2012004569	4,081.95	2,265.90	6,347.85	03/25/2015	55297 03740	374-376	1	1 008	FULLY REDEEMED
2025003144	2,083.07	0.00	2,083.07		55297 03740	374-376	1	1 008	OPEN
1997002018	242.33	0.00	242.33	03/06/1998	55297 03770	377-378	4	1 008	FULLY REDEEMED
1998002401	122.34	0.00	122.34	03/02/2000	55297 03770	377-378	4	1 008	FULLY REDEEMED
2003002266	5,206.29	0.00	5,206.29	03/09/2004	55297 03770		1	1 008	FULLY REDEEMED
1997002019	151.16	0.00	151.16		55297 03790		4	1 008	SETTLED/CLOSED
1998002402	247.25	0.00	247.25	08/24/2001	55297 03790		4	1 008	FULLY REDEEMED
1974001153	75.49	0.00	75.49		55297 03800				SETTLED/CLOSED
2012004570	9,448.27	4,480.40	13,928.67	05/15/2015	55298 07440	744-745	1	1 008	FULLY REDEEMED
2013004253	3,709.52	0.00	3,709.52	05/15/2015	55298 07440	744-745	1	1 008	FULLY REDEEMED
2014004075	8,632.85	0.00	8,632.85	05/15/2015	55298 07440	744-745	1	1 008	FULLY REDEEMED
2015004007	2,046.60	0.00	2,046.60	05/10/2016	55298 07440	744-745	1	1 008	FULLY REDEEMED
2019003720	6,576.68	0.00	6,576.68	06/22/2020	55298 07440	744-745	1	1 008	FULLY REDEEMED
2001002231	1,405.62	0.00	1,405.62	03/29/2002	55298 07550	755-757	1	1 008	FULLY REDEEMED
2002002148	7,006.59	0.00	7,006.59	03/18/2003	55298 07550	755-757	1	1 008	FULLY REDEEMED
2004001952	6,455.42	6,968.99	13,424.41	01/18/2007	55298 07550	755-757	1	1 008	FULLY REDEEMED
2007002594	5,667.63	0.00	5,667.63	04/04/2008	55298 07550	755-757	1	1 008	FULLY REDEEMED
1998002403	922.51	0.00	922.51	05/28/1999	55298 07580	758-759	1	1 008	FULLY REDEEMED
1999002521	1,908.70	0.00	1,908.70		55298 07580	758-759	1	1 008	SETTLED/CLOSED
2001002232	4,065.05	0.00	4,065.05	05/31/2002	55298 07580	758-759	1	1 008	FULLY REDEEMED
2002002149	4,320.83	0.00	4,320.83	04/28/2003	55298 07580	758-759	1	1 008	FULLY REDEEMED
2023003457	1,970.68	0.00	1,970.68	05/28/2024	55298 07580	758-759	1	1 008	FULLY REDEEMED
2024003594	2,335.06	0.00	2,335.06	02/27/2025	55298 07580	758-759	1	1 008	FULLY REDEEMED
1974001155	52.57	0.00	52.57		55298 07740				SETTLED/CLOSED
1975001687	57.05	0.00	57.05		55298 07740				SETTLED/CLOSED
1988001124	187.27	0.00	187.27		55298 07740	774	4	1 008	SETTLED/CLOSED
1989001556	204.46	0.00	204.46	11/14/1995	55298 07740	774	4	1 008	FULLY REDEEMED
1990001859	218.27	0.00	218.27	11/14/1995	55298 07740	774	4	1 008	FULLY REDEEMED
1991001676	211.53	0.00	211.53	11/14/1995	55298 07740	774	4	1 008	FULLY REDEEMED
2000002299	204.61	0.00	204.61	08/15/2001	55298 07740	774	4	1 008	FULLY REDEEMED
1990001860	1,115.15	0.00	1,115.15	11/14/1995	55298 07750	775-776	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1991001677	1,070.16	0.00	1,070.16	11/14/1995	55298 07750	775-776	4	1 008	FULLY REDEEMED
1996002255	995.38	0.00	995.38	11/05/1998	55298 07750	775-776	4	1 008	FULLY REDEEMED
1997002020	1,371.30	0.00	1,371.30	11/05/1998	55298 07750	775-776	4	1 008	FULLY REDEEMED
2000002300	514.08	0.00	514.08	09/30/2001	55298 07750	775-776	4	1 008	FULLY REDEEMED
2024003595	9,720.62	11,316.86	21,037.48	04/30/2026	55298 07770	777-779	1	1 008	FULLY REDEEMED
2019003721	4,823.84	0.00	4,823.84	05/11/2020	55298 07800	780-782	1	1 008	FULLY REDEEMED
1986001472	1,831.43	0.00	1,831.43	06/21/1994	55298 07860				FULLY REDEEMED
2009002429	4,298.53	0.00	4,298.53	03/11/2010	55298 07860	786-787	1	1 008	FULLY REDEEMED
1998002404	2,268.93	0.00	2,268.93		55298 07880	788-790	1	1 008	SETTLED/CLOSED
1999002522	4,646.19	5,349.96	9,996.15	03/17/2003	55298 07880	788-790	1	1 008	FULLY REDEEMED
2001002233	5,476.52	6,426.63	11,903.15	03/17/2003	55298 07880	788-790	1	1 008	FULLY REDEEMED
2003002267	1,477.62	0.00	1,477.62	05/24/2005	55298 07880		1	1 008	FULLY REDEEMED
2004001953	7,183.61	0.00	7,183.61	05/24/2005	55298 07880	788-790	1	1 008	FULLY REDEEMED
2014004078	5,227.34	0.00	5,227.34	04/08/2015	55298 07880	788-790	1	1 008	FULLY REDEEMED
2000002301	3,548.15	0.00	3,548.15	10/26/2001	55298 07910	791-793	1	1 008	FULLY REDEEMED
2001002234	3,629.55	2,253.82	5,883.37	04/23/2003	55298 07910	791-793	1	1 008	FULLY REDEEMED
2002002150	1,731.33	11,579.44	13,310.77	06/25/2004	55298 07910	791-793	1	1 008	FULLY REDEEMED
2005001991	5,592.15	3,534.72	9,126.87	10/12/2006	55298 07910	791-793	1	1 008	FULLY REDEEMED
2008002930	5,569.21	0.00	5,569.21	05/22/2009	55298 07940	794 & 808	1	1 008	FULLY REDEEMED
2019003722	2,326.40	0.00	2,326.40	05/19/2020	55298 08000	800-803	1	1 008	FULLY REDEEMED
2009002430	5,874.95	0.00	5,874.95	03/24/2011	55298 08100		1	1 008	FULLY REDEEMED
2010004234	8,515.59	0.00	8,515.59	03/24/2011	55298 08100		1	1 008	FULLY REDEEMED
1994001852	1,117.91	0.00	1,117.91	05/15/1998	55298 08110		1	1 008	FULLY REDEEMED
2014004079	2,711.85	0.00	2,711.85	02/08/2016	55298 08110		1	1 008	FULLY REDEEMED
2003002268	9,104.67	7,218.22	16,322.89	12/06/2004	55298 08150		1	1 008	FULLY REDEEMED
1986001473	17.28	0.00	17.28		55298 08180				SETTLED/CLOSED
1985001996	33.74	0.00	33.74		55298 08190				SETTLED/CLOSED
2005001992	366.66	1,498.93	1,865.59		55298 08190		1	1 008	SETTLED/CLOSED
2014004080	3,176.52	0.00	3,176.52	02/17/2017	55298 08210		1	1 008	FULLY REDEEMED
2006002134	1,036.91	0.00	1,036.91	04/19/2007	55299 02080	208,219,225	1	1 008	FULLY REDEEMED
2022003585	3,139.22	0.00	3,139.22	03/29/2023	55299 02080	208,219,225	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2013004255	2,027.95	0.00	2,027.95	11/14/2014	55299 02090	209-210	1	1 008	FULLY REDEEMED
1984001470	1,998.10	4,252.93	6,251.03	05/26/1987	55299 02110				FULLY REDEEMED
1987001614	2,372.65	0.00	2,372.65	06/06/1988	55299 02110	211-213	1	1 008	FULLY REDEEMED
1990001861	3,022.41	24,868.72	27,891.13		55299 02110	211-213	1	1 008	SETTLED/CLOSED
1998002405	4,025.87	48,836.23	52,862.10	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2006002135	3,186.82	0.00	3,186.82	04/07/2008	55299 02110	211-213	1	1 008	FULLY REDEEMED
2007002595	8,503.72	23,052.61	31,556.33		55299 02110	211-213	1	1 008	ASSIGN
2009002431	9,417.70	0.00	9,417.70	04/09/2010	55299 02110	211-213	1	1 008	FULLY REDEEMED
2010004235	9,774.59	9,920.53	19,695.12	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2012004573	9,689.68	5,955.99	15,645.67	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2013004256	10,020.23	0.00	10,020.23	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2011004199	7,501.68	8,803.33	16,305.01	04/30/2013	55299 02240		1	1 008	FULLY REDEEMED
2014004081	7,694.95	0.00	7,694.95	03/07/2016	55299 02240		1	1 008	FULLY REDEEMED
2015004009	11,573.30	0.00	11,573.30	03/07/2016	55299 02240		1	1 008	FULLY REDEEMED
2016003691	5,761.05	0.00	5,761.05	03/31/2017	55299 02240		1	1 008	FULLY REDEEMED
2021004608	1,388.11	0.00	1,388.11	04/04/2022	55300 01910	191-192	1	1 008	FULLY REDEEMED
2025003146	2,168.11	0.00	2,168.11		55300 01970	197-198	1	1 008	OPEN
2001002235	4,634.01	1,933.16	6,567.17	04/23/2003	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2002002152	3,163.47	8,344.00	11,507.47	05/29/2003	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2004001954	1,282.12	0.00	1,282.12	02/23/2005	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2005001993	2,344.15	1,949.31	4,293.46	08/12/2008	55301 02270	227-228,344	1	1 008	SETTLED/CLOSED
2006002136	2,952.12	0.00	2,952.12	03/27/2008	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2007002596	4,091.55	3,837.76	7,929.31	04/24/2008	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
1986001474	1,164.93	532.35	1,697.28	06/08/1988	55301 02340				FULLY REDEEMED
1987001615	553.96	0.00	553.96	06/08/1988	55301 02360	236-237	4	1 008	FULLY REDEEMED
1991001679	119.73	0.00	119.73	06/02/1992	55301 02360	236-237	4	1 008	FULLY REDEEMED
1986001475	247.22	0.00	247.22	03/30/1987	55301 02380				FULLY REDEEMED
1989001559	114.93	1,238.80	1,353.73		55301 02380	238-239	4	1 008	SETTLED/CLOSED
1990001863	436.85	387.95	824.80	06/24/1992	55301 02380	238-239	4	1 008	FULLY REDEEMED
1992001750	221.09	2,335.72	2,556.81		55301 02380	238-239	4	1 008	SETTLED/CLOSED
2015004011	7,482.99	0.00	7,482.99	02/24/2016	55301 02400	240-241	1	1 008	FULLY REDEEMED
2016003692	5,443.84	0.00	5,443.84	05/01/2017	55301 02400	240-241	1	1 008	FULLY REDEEMED
2017003740	5,751.80	0.00	5,751.80	03/26/2018	55301 02400	240-241	1	1 008	FULLY REDEEMED
1997002021	144.67	0.00	144.67	06/08/1998	55301 03250	325-326	4	1 008	FULLY REDEEMED
2007002597	5,907.23	0.00	5,907.23	02/28/2008	55301 03250	325-326	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1996002256	2,836.04	3,185.78	6,021.82	09/22/1997	55301 03310	331-333	1	1 008	FULLY REDEEMED
2016003693	5,761.05	22,681.17	28,442.22	01/30/2019	55301 03310	331-333	1	1 008	FULLY REDEEMED
2019003723	5,980.78	12,315.48	18,296.26	07/26/2023	55301 03310	331-333	1	1 008	FULLY REDEEMED
2022003586	8,436.65	0.00	8,436.65	07/26/2023	55301 03310	331-333	1	1 008	FULLY REDEEMED
2015004012	347.77	0.00	347.77	06/13/2018	55301 03340	334 & 335	1	1 008	FULLY REDEEMED
2024003596	942.13	0.00	942.13		55301 03340	334 & 335	1	1 008	OPEN
2025003147	924.77	0.00	924.77	03/31/2026	55301 03340	334 & 335	1	1 008	FULLY REDEEMED
2009002432	2,277.62	0.00	2,277.62	05/20/2010	55301 03360	336-338	1	1 008	FULLY REDEEMED
2013004258	4,001.64	0.00	4,001.64	06/02/2014	55301 03360	336-338	1	1 008	FULLY REDEEMED
2015004013	7,382.91	5,160.21	12,543.12	06/09/2017	55301 03360	336-338	1	1 008	FULLY REDEEMED
2016003694	2,298.99	0.00	2,298.99	06/02/2017	55301 03360	336-338	1	1 008	FULLY REDEEMED
2024003597	11,572.53	11,611.92	23,184.45	03/31/2026	55301 03360	336-338	1	1 008	FULLY REDEEMED
1995001888	4,229.21	4,786.96	9,016.17	06/03/1997	55301 03390	339-340	1	1 008	FULLY REDEEMED
1996002257	2,294.18	0.00	2,294.18	04/11/1997	55301 03390	339-340	1	1 008	FULLY REDEEMED
2003002269	2,955.51	1,970.30	4,925.81	03/28/2006	55301 03390		1	1 008	FULLY REDEEMED
2004001955	2,245.37	0.00	2,245.37	04/17/2007	55301 03390	339-340	1	1 008	FULLY REDEEMED
2005001994	4,810.43	11,848.89	16,659.32	09/02/2008	55301 03390	339-340	1	1 008	FULLY REDEEMED
2009002433	7,461.61	0.00	7,461.61	12/31/2016	55301 03390	339-340	1	1 008	FULLY REDEEMED
2010004237	7,903.64	26,557.53	34,461.17		55301 03390	339-340	1	1 008	OPEN
2016003695	9,427.52	9,593.63	19,021.15		55301 03390	339-340	1	1 008	OPEN
2019003724	10,763.66	0.00	10,763.66	12/12/2023	55301 03390	339-340	1	1 008	FULLY REDEEMED
2020004308	6,818.30	12,100.45	18,918.75	12/05/2025	55301 03390	339-340	1	1 008	FULLY REDEEMED
2021004614	11,000.41	0.00	11,000.41	05/03/2022	55301 03390	339-340	1	1 008	PYRAMID
2010004238	7,750.47	0.00	7,750.47	04/19/2011	55301 03410	341-342	1	1 008	FULLY REDEEMED
2011004200	6,816.50	9,139.36	15,955.86	07/26/2013	55301 03410	341-342	1	1 008	FULLY REDEEMED
1998002406	1,961.18	0.00	1,961.18	04/14/1999	55302 08130	813-814	1	1 008	FULLY REDEEMED
2019003725	6,399.25	0.00	6,399.25	10/13/2020	55302 08130	813-814	1	1 008	FULLY REDEEMED
1997002022	87.34	0.00	87.34	06/30/1998	55302 08170		4	1 008	FULLY REDEEMED
2009002434	494.20	0.00	494.20	08/13/2010	55302 08170		1	1 008	FULLY REDEEMED
1985001997	559.74	0.00	559.74	10/09/1986	55302 08180				FULLY REDEEMED
1988001125	2,451.98	0.00	2,451.98	07/18/1990	55302 08180	818-819	1	1 008	FULLY REDEEMED
1990001864	1,619.39	25,768.87	27,388.26		55302 08180	818-819	1	1 008	OPEN
1997002023	4,431.31	4,466.53	8,897.84		55302 08180	818-819	1	1 008	OPEN
1999002524	4,512.61	7,467.37	11,979.98		55302 08180	818-819	1	1 008	OPEN
2001002236	2,439.72	6,189.30	8,629.02	06/19/2003	55302 08180	818-819	1	1 008	FULLY REDEEMED
1995001889	3,376.42	0.00	3,376.42	05/30/1996	55302 08200	820-821	1	1 008	FULLY REDEEMED
1996002259	3,791.57	0.00	3,791.57	06/12/1997	55302 08200	820-821	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1997002024	3,884.90	0.00	3,884.90	05/04/1998	55302 08200	820-821	1	1 008	FULLY REDEEMED
1998002408	2,804.26	0.00	2,804.26	03/17/1999	55302 08200	820-821	1	1 008	FULLY REDEEMED
2011004201	8,186.50	24,078.80	32,265.30		55302 09320	932-935	1	1 008	SETTLED/CLOSED
2014004085	3,834.86	6,041.53	9,876.39	11/30/2016	55302 09320	932-935	1	1 008	FULLY REDEEMED
2015004016	4,038.83	5,859.83	9,898.66	11/30/2016	55302 09320	932-935	1	1 008	FULLY REDEEMED
2021004615	10,373.31	0.00	10,373.31	07/11/2023	55302 09320	932-933	1	1 008	FULLY REDEEMED
1993001895	5,913.87	22,384.75	28,298.62	10/10/1997	55302 09360	936-938	1	1 008	FULLY REDEEMED
1998002409	4,356.37	0.00	4,356.37	05/17/1999	55302 09390		1	1 008	FULLY REDEEMED
2001002237	3,467.29	0.00	3,467.29	06/28/2002	55302 09390		1	1 008	FULLY REDEEMED
2014004086	4,246.24	8,255.07	12,501.31	06/08/2017	55303 09390	939-940	1	1 008	FULLY REDEEMED
1999002525	1,631.08	0.00	1,631.08	05/25/2000	55303 09410	941-944	1	1 008	FULLY REDEEMED
2001002238	2,988.63	5,941.90	8,930.53	04/30/2003	55303 09450	945-946	1	1 008	FULLY REDEEMED
1998002410	3,008.82	0.00	3,008.82	03/30/1999	55303 09470	947-949	1	1 008	FULLY REDEEMED
2001002239	7,210.40	0.00	7,210.40	06/19/2002	55303 09470	947-949	1	1 008	FULLY REDEEMED
2018003391	5,769.47	0.00	5,769.47	06/27/2019	55303 09470	947-949	1	1 008	FULLY REDEEMED
2019003726	11,721.68	8,277.64	19,999.32		55303 09470	947-949	1	1 008	OPEN
2020004310	13,446.57	0.00	13,446.57		55303 09470	947-949	1	1 008	OPEN
2022003588	12,430.79	7,098.44	19,529.23		55303 09470	947-949	1	1 008	OPEN
2023003459	2,530.81	0.00	2,530.81		55303 09470	947-949	1	1 008	OPEN
2024003598	8,909.10	12,147.95	21,057.05		55303 09470	947-949	1	1 008	OPEN
1996002260	2,731.58	5,538.73	8,270.31	04/28/1998	55303 09540	954-956	1	1 008	FULLY REDEEMED
1998002411	1,263.08	5,904.05	7,167.13	03/16/2001	55303 09540	954-956	1	1 008	FULLY REDEEMED
2000002302	6,735.03	0.00	6,735.03	03/16/2001	55303 09540	954-956	1	1 008	FULLY REDEEMED
2009002435	500.03	0.00	500.03	02/14/2025	55303 10450	1045,1061	1	1 008	FULLY REDEEMED
2017003742	2,296.76	0.00	2,296.76	01/04/2019	55303 10460	1046-1047	1	1 008	FULLY REDEEMED
2001002240	2,868.52	1,152.08	4,020.60	11/21/2002	55303 10480	1048,1049	1	1 008	FULLY REDEEMED
2003002270	2,644.92	0.00	2,644.92	04/15/2005	55303 10480		1	1 008	FULLY REDEEMED
2004001956	5,536.50	0.00	5,536.50	06/11/2007	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2005001996	5,913.57	0.00	5,913.57	06/11/2007	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2006002137	6,516.69	0.00	6,516.69	06/11/2007	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2008002931	1,771.31	0.00	1,771.31	02/16/2010	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2003002271	1,448.63	0.00	1,448.63	04/15/2004	55303 10600		1	1 008	FULLY REDEEMED
2009002436	1,722.24	0.00	1,722.24	07/28/2010	55303 10600		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2006002138	1,604.26	1,590.75	3,195.01	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
2010004241	9,480.39	5,555.09	15,035.48	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
2012004577	9,815.70	0.00	9,815.70	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
1995001890	2,789.71	6,898.44	9,688.15		55304 00020	2,1075	1	1 008	SETTLED/CLOSED
1996002261	4,569.06	0.00	4,569.06	05/05/1997	55304 00020	2,1075	1	1 008	FULLY REDEEMED
1997002025	2,071.59	0.00	2,071.59	09/21/1998	55304 00020	2,1075	1	1 008	FULLY REDEEMED
2013004263	6,117.41	0.00	6,117.41	05/27/2016	55304 00020	2,1075	1	1 008	FULLY REDEEMED
1998002412	1,310.06	0.00	1,310.06	05/21/1999	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
1999002526	3,402.23	5,017.91	8,420.14	02/01/2002	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
2002002153	3,554.61	0.00	3,554.61	01/15/2004	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
2007002598	3,524.25	0.00	3,524.25	05/23/2008	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
1983001429	3,054.76	0.00	3,054.76	03/27/1986	55304 10630				FULLY REDEEMED
1985001998	3,333.09	2,484.22	5,817.31	02/17/1987	55304 10630				FULLY REDEEMED
1988001126	2,094.26	4,257.43	6,351.69	01/30/1991	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1996002262	5,641.09	11,612.30	17,253.39	05/26/2004	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1997002026	5,782.77	0.00	5,782.77	10/27/1998	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1999002527	5,884.26	3,456.87	9,341.13		55304 10630	1063-1065	1	1 008	OPEN
2000002303	2,938.95	12,782.44	15,721.39	05/26/2004	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
2003002272	7,833.16	0.00	7,833.16	09/22/2006	55304 10630		1	1 008	FULLY REDEEMED
2009002437	2,064.21	0.00	2,064.21	05/27/2010	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
2009002438	2,610.70	0.00	2,610.70	11/03/2010	55304 10680	1068-1070	1	1 008	FULLY REDEEMED
1995001891	913.14	0.00	913.14	04/05/1996	55304 10710	1071-1072	1	1 008	FULLY REDEEMED
2022003589	4,341.61	0.00	4,341.61	11/06/2023	55304 11520	1152-1153	1	1 008	FULLY REDEEMED
2019003727	3,414.89	0.00	3,414.89	06/17/2020	55304 11540	1154-1155	1	1 008	FULLY REDEEMED
2023003460	4,989.72	0.00	4,989.72	06/24/2026	55304 11580	1158-1159	1	1 008	FULLY REDEEMED
2024003599	9,256.59	13,302.83	22,559.42		55304 11580	1158-1159	1	1 008	OPEN
2004001957	1,241.50	0.00	1,241.50	07/28/2006	55304 11600	1160-1161	1	1 008	FULLY REDEEMED
2004001958	1,379.21	0.00	1,379.21	04/12/2006	55304 11660	1166-1167	1	1 008	FULLY REDEEMED
2007002599	2,589.84	0.00	2,589.84	01/29/2010	55304 11660	1166-1167	1	1 008	FULLY REDEEMED
2008002932	3,409.76	0.00	3,409.76	01/29/2010	55304 11660	1166-1167	1	1 008	FULLY REDEEMED
2005001997	6,965.35	0.00	6,965.35	04/07/2006	55305 14960	1496-1497	1	1 008	FULLY REDEEMED
1987001617	2,606.72	1,160.06	3,766.78	11/29/1988	55305 14980	1498-1499	1	1 008	FULLY REDEEMED
1997002027	1,169.97	0.00	1,169.97	05/29/1998	55305 14980	1498-1499	1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2006002139	3,480.62	0.00	3,480.62	05/29/2007	55305	15050	1505-1506	4	1 008	FULLY REDEEMED
2008002933	1,980.10	0.00	1,980.10	02/10/2011	55305	15130	1513-1514	1	1 008	FULLY REDEEMED
2008002934	7,501.13	0.00	7,501.13	04/29/2009	55305	15150	1515-1516	1	1 008	FULLY REDEEMED
2002002155	1,456.02	0.00	1,456.02	06/02/2003	55305	15190	1519-1520	1	1 008	FULLY REDEEMED
1984001473	867.13	0.00	867.13	04/19/1988	55305	15210				FULLY REDEEMED
1985001999	636.81	624.76	1,261.57	04/19/1988	55305	15210				FULLY REDEEMED
1986001476	1,218.70	0.00	1,218.70	04/19/1988	55305	15210				FULLY REDEEMED
1987001618	683.90	0.00	683.90	04/19/1988	55305	15210	1521-1522	4	1 008	FULLY REDEEMED
2015004017	6,911.04	0.00	6,911.04	03/07/2016	55306	14500	1450-1451	1	1 008	FULLY REDEEMED
2022003591	11,675.24	0.00	11,675.24	04/21/2023	55306	14500	1450-1451	1	1 008	FULLY REDEEMED
1984001474	1,486.66	0.00	1,486.66	01/23/1986	55306	14600				FULLY REDEEMED
2012004580	6,345.32	4,709.83	11,055.15	03/26/2014	55306	14620	1462-1463	1	1 008	FULLY REDEEMED
2014004088	1,997.25	0.00	1,997.25	03/19/2015	55306	14620	1462-1463	1	1 008	FULLY REDEEMED
2015004018	2,098.46	0.00	2,098.46	05/25/2016	55306	14620	1462-1463	1	1 008	FULLY REDEEMED
2007002600	8,647.15	0.00	8,647.15	05/02/2008	55306	14640	1464-1465	1	1 008	FULLY REDEEMED
1996002263	1,572.05	8,649.85	10,221.90	04/29/1999	55306	14710	1471-1473	1	1 008	FULLY REDEEMED
1999002528	2,622.49	0.00	2,622.49	05/10/2000	55306	14710	1471-1473	1	1 008	FULLY REDEEMED
1983001430	1,460.94	0.00	1,460.94	05/18/1987	55307	03900				FULLY REDEEMED
1984001475	1,512.64	0.00	1,512.64	05/18/1987	55307	03900				FULLY REDEEMED
1985002000	1,593.75	0.00	1,593.75	05/18/1987	55307	03900				FULLY REDEEMED
1986001477	1,639.18	0.00	1,639.18	05/18/1987	55307	03900				FULLY REDEEMED
1985002001	1,632.67	0.00	1,632.67	05/30/1986	55307	03910				FULLY REDEEMED
1995001892	4,025.65	2,087.81	6,113.46	10/01/1996	55307	03910		4	1 008	FULLY REDEEMED
1996002264	2,551.11	9,614.66	12,165.77		55307	03910		4	1 008	SETTLED/CLOSED
1997002028	4,790.03	0.00	4,790.03	05/04/1998	55307	03910		4	1 008	FULLY REDEEMED
1999002529	4,855.61	5,343.99	10,199.60		55307	03910		4	1 008	SETTLED/CLOSED
2019003728	3,671.40	0.00	3,671.40	03/28/2022	55307	13710	1371-1372	1	1 008	FULLY REDEEMED
2020004313	13,977.01	0.00	13,977.01	03/28/2022	55307	13710	1371-1372	1	1 008	FULLY REDEEMED
2021004620	12,639.75	0.00	12,639.75	03/28/2022	55307	13710	1371-1372	1	1 008	FULLY REDEEMED
2022003592	12,594.80	0.00	12,594.80	10/06/2023	55307	13710	1371-1372	1	1 008	FULLY REDEEMED
2008002935	8,263.96	4,601.14	12,865.10	02/17/2010	55307	13730	1373-1374	1	1 008	FULLY REDEEMED
2009002439	3,153.35	0.00	3,153.35	04/29/2011	55307	13730	1373-1374	1	1 008	FULLY REDEEMED
2010004243	8,421.25	4,099.35	12,520.60	05/23/2011	55307	13730	1373-1374	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2008002936	1,423.72	0.00	1,423.72	04/10/2009	55307 13770	1377-1378	1	1 008	FULLY REDEEMED
2009002440	1,488.41	0.00	1,488.41	08/31/2010	55307 13770	1377-1378	1	1 008	FULLY REDEEMED
2009002441	1,766.94	0.00	1,766.94	04/30/2010	55307 13790	1379-1380	1	1 008	FULLY REDEEMED
2012004582	3,807.68	5,763.32	9,571.00	02/14/2014	55307 13790	1379-1380	1	1 008	FULLY REDEEMED
2013004265	3,677.35	0.00	3,677.35	04/21/2014	55307 13790	1379-1380	1	1 008	FULLY REDEEMED
1974001162	83.68	0.00	83.68		55307 13870				SETTLED/CLOSED
1995001893	850.70	0.00	850.70	12/31/1996	55307 13880	1388-1389	1	1 008	FULLY REDEEMED
2006002140	2,089.95	0.00	2,089.95	04/03/2007	55307 14010	1401-1402	1	1 008	FULLY REDEEMED
2015004019	1,852.80	0.00	1,852.80	06/16/2016	55307 14010	1401-1402	1	1 008	FULLY REDEEMED
2018003392	10,706.70	0.00	10,706.70	06/07/2019	55307 14010	1401-1402	1	1 008	FULLY REDEEMED
1995001894	1,812.28	2,436.58	4,248.86	03/27/1997	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
1996002265	2,242.72	0.00	2,242.72	08/29/1997	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
2005001999	2,587.37	0.00	2,587.37	05/15/2006	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
2007002601	5,523.12	0.00	5,523.12	05/06/2009	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
2008002937	8,092.95	0.00	8,092.95	05/06/2009	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
1999002530	837.88	1,955.12	2,793.00		55307 14110	1411-1412	1	1 008	SETTLED/CLOSED
2001002241	5,200.11	0.00	5,200.11	04/23/2003	55307 14110	1411-1412	1	1 008	FULLY REDEEMED
2002002156	7,441.78	13,749.33	21,191.11	12/16/2003	55307 14110	1411-1412	1	1 008	FULLY REDEEMED
2025003149	10,046.22	0.00	10,046.22	03/10/2026	55307 14130	1413-1414	1	1 008	FULLY REDEEMED
2001002242	1,552.71	0.00	1,552.71	05/20/2002	55308 00320		1	1 008	FULLY REDEEMED
2003002273	2,593.76	4,815.74	7,409.50	04/29/2005	55308 00320		1	1 008	FULLY REDEEMED
2005002000	1,163.91	2,973.21	4,137.12	08/10/2006	55308 00320		1	1 008	FULLY REDEEMED
2004001959	5,309.30	0.00	5,309.30	03/28/2006	55308 12850	1285-1288	1	1 008	FULLY REDEEMED
2005002001	5,749.09	6,902.09	12,651.18	05/01/2006	55308 12850	1285-1288	1	1 008	FULLY REDEEMED
2009002442	4,543.61	0.00	4,543.61	02/18/2010	55308 12850	1285-1288	1	1 008	FULLY REDEEMED
1974001163	91.86	0.00	91.86		55308 12910				SETTLED/CLOSED
2019003730	8,969.96	0.00	8,969.96	12/14/2020	55308 12960	1296-1297,1341	1	1 008	FULLY REDEEMED
2022003593	12,977.71	20,116.94	33,094.65	02/19/2026	55308 12960	1296-1297,1341	1	1 008	FULLY REDEEMED
2025003150	5,492.91	7,581.22	13,074.13		55308 12960	1296-1297,1341	1	1 008	OPEN
2019003731	2,591.66	0.00	2,591.66	04/25/2020	55308 13010	1301-1302	1	1 008	FULLY REDEEMED
1999002531	840.32	918.04	1,758.36	06/19/2002	55308 13030	1303-1304	1	1 008	FULLY REDEEMED
1986001478	1,649.47	0.00	1,649.47	02/10/1988	55308 13210				FULLY REDEEMED

		Sub/Pyrmd								
1998002413	3,196.28	0.00	3,196.28	07/13/1999	55308	13210	1321-1322	1	1 008	FULLY REDEEMED
2011004205	3,994.03	0.00	3,994.03		55308	13210	1321-1322	1	1 008	SETTLED/CLOSED
2016003699	1,301.94	2,227.50	3,529.44		55308	13210	1321-1322	1	1 008	SETTLED/CLOSED
2019003732	1,113.13	0.00	1,113.13	03/09/2020	55308	13210	1321-1322	1	1 008	FULLY REDEEMED
1997002029	670.68	0.00	670.68	11/09/1998	55308	13230	1323-1324	4	1 008	FULLY REDEEMED
1997002030	374.05	0.00	374.05	11/09/1998	55308	13250		4	1 008	FULLY REDEEMED
1999002532	379.01	0.00	379.01	04/08/2002	55308	13250		4	1 008	FULLY REDEEMED
2003002274	4,868.11	0.00	4,868.11	06/29/2004	55308	13260		1	1 008	FULLY REDEEMED
2019003733	3,366.24	0.00	3,366.24	04/22/2020	55308	13260	1326-1327	1	1 008	FULLY REDEEMED
1986001479	451.54	0.00	451.54	10/16/1987	55308	13280				FULLY REDEEMED
2008002938	7,953.13	0.00	7,953.13	07/22/2009	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2009002443	8,433.36	0.00	8,433.36	09/27/2012	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2010004246	8,915.70	4,520.79	13,436.49	01/05/2015	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2011004206	4,441.61	0.00	4,441.61	09/23/2014	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2012004584	8,467.74	0.00	8,467.74	09/23/2014	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2013004266	8,786.48	0.00	8,786.48	09/23/2014	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2010004247	8,774.28	5,128.79	13,903.07	04/10/2015	55308	13330	1333-1335	1	1 008	FULLY REDEEMED
2011004207	3,954.74	26,731.28	30,686.02	09/17/2014	55308	13330	1333-1335	1	1 008	FULLY REDEEMED
1984001476	210.95	0.00	210.95	06/02/1986	55308	13360				FULLY REDEEMED
1999002533	3,889.93	4,478.36	8,368.29	04/17/2002	55308	13360	1336-1339	1	1 008	FULLY REDEEMED
2001002243	4,617.15	0.00	4,617.15	04/17/2002	55308	13360	1336-1339	1	1 008	FULLY REDEEMED
1984001477	610.31	0.00	610.31	06/02/1986	55308	13380				FULLY REDEEMED
2006002141	1,337.71	0.00	1,337.71	01/29/2008	55308	13380				FULLY REDEEMED
2015004020	1,920.80	0.00	1,920.80	06/08/2016	55308	13380	1338-1339	1	1 008	FULLY REDEEMED
2008002939	9,119.10	0.00	9,119.10	08/28/2009	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
2013004268	10,486.85	0.00	10,486.85	03/04/2015	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
2014004091	10,702.94	0.00	10,702.94	03/04/2015	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
2015004021	6,143.44	0.00	6,143.44	01/10/2017	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
1987001619	2,877.03	0.00	2,877.03	05/02/1988	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2005002002	3,697.86	0.00	3,697.86	07/03/2006	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2006002142	1,665.40	0.00	1,665.40	03/28/2008	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2007002602	5,233.50	2,165.02	7,398.52	04/29/2008	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2008002940	3,969.83	0.00	3,969.83	03/31/2009	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
1971001413	144.08	0.00	144.08	04/11/1973	55309	12020				FULLY REDEEMED

		Sub/Pyrmd							
1987001620	2,592.93	0.00	2,592.93		55309 12040	1204-1205	1	1 008	SETTLED/CLOSED
1988001127	2,718.58	0.00	2,718.58		55309 12040	1204-1205	1	1 008	SETTLED/CLOSED
1989001562	3,120.53	0.00	3,120.53		55309 12040	1204-1205	1	1 008	SETTLED/CLOSED
1990001868	3,307.90	28,830.81	32,138.71	08/13/1998	55309 12040	1204-1205	1	1 008	FULLY REDEEMED
1997002031	4,996.93	2,720.90	7,717.83	08/13/1998	55309 12040	1204-1205	1	1 008	FULLY REDEEMED
2000002305	6,738.70	2,254.26	8,992.96	05/01/2002	55309 12040	1204-1205	1	1 008	FULLY REDEEMED
2008002941	1,636.71	0.00	1,636.71	06/29/2009	55309 12040	1204-1205	1	1 008	FULLY REDEEMED
2018003394	2,846.44	0.00	2,846.44	06/27/2019	55309 12300	1230-1231	1	1 008	FULLY REDEEMED
2019003734	2,865.47	0.00	2,865.47	06/23/2020	55309 12300	1230-1231	1	1 008	FULLY REDEEMED
2020004316	3,993.30	0.00	3,993.30	03/10/2022	55309 12300	1230-1231	1	1 008	FULLY REDEEMED
1994001854	1,620.90	606.81	2,227.71	04/15/1996	55309 12470	1247-1248	1	1 008	FULLY REDEEMED
1997002032	1,425.67	0.00	1,425.67	05/27/1998	55309 12470	1247-1248	1	1 008	FULLY REDEEMED
1998002414	5,062.37	2,273.37	7,335.74	06/21/2001	55309 12470	1247-1248	1	1 008	FULLY REDEEMED
2010004248	1,778.12	0.00	1,778.12	03/18/2011	55309 12470	1247-1248	1	1 008	FULLY REDEEMED
1987001621	158.57	712.42	870.99		55309 12540		4	1 008	SETTLED/CLOSED
1991001681	100.58	1,451.70	1,552.28	02/03/1999	55309 12540		4	1 008	FULLY REDEEMED
1998002416	247.25	249.92	497.17	07/31/2001	55309 12540		4	1 008	FULLY REDEEMED
2000002307	518.39	4,999.71	5,518.10		55309 12540		4	1 008	SETTLED/CLOSED
1998002417	992.98	7,106.69	8,099.67		55311 09570	957-958	1	1 008	SETTLED/CLOSED
2000002308	2,370.57	0.00	2,370.57	09/12/2003	55311 09570	957-958	1	1 008	FULLY REDEEMED
2015004022	6,357.74	0.00	6,357.74	03/28/2016	55311 09640	964-965	1	1 008	FULLY REDEEMED
2016003700	4,372.98	0.00	4,372.98	05/02/2017	55311 09640	964-965	1	1 008	FULLY REDEEMED
1990001869	4,361.08	0.00	4,361.08		55311 10210	1021-1024	1	1 008	SETTLED/CLOSED
1991001682	7,942.03	59,995.90	67,937.93		55311 10210	1021-1024	1	1 008	SETTLED/CLOSED
2008002942	9,211.41	10,413.42	19,624.83	06/14/2019	55311 10210	1021-1024	1	1 008	FULLY REDEEMED
2009002444	4,283.87	0.00	4,283.87	06/30/2016	55311 10210	1021-1024	1	1 008	FULLY REDEEMED
2010004249	4,503.24	9,628.17	14,131.41	06/30/2016	55311 10210	1021-1024	1	1 008	FULLY REDEEMED
2012004588	8,901.95	17,437.08	26,339.03	07/26/2024	55311 10210	1021-1024	1	1 008	FULLY REDEEMED
2015004023	11,243.46	0.00	11,243.46	06/30/2016	55311 10210	1021-1024	1	1 008	FULLY REDEEMED
2007002603	3,900.91	4,234.67	8,135.58	06/24/2009	55311 10370	1037-1039	1	1 008	FULLY REDEEMED
2008002943	3,685.81	0.00	3,685.81	06/24/2009	55311 10370	1037-1039	1	1 008	FULLY REDEEMED
1984001479	2,089.68	0.00	2,089.68	01/29/1986	55311 10400				FULLY REDEEMED
2013004269	5,142.45	0.00	5,142.45	05/30/2014	55311 10420		1	1 008	FULLY REDEEMED
2014004093	10,402.88	22,435.45	32,838.33	12/28/2018	55311 10420		1	1 008	FULLY REDEEMED
2016003701	10,684.73	0.00	10,684.73	04/03/2017	55311 10420		1	1 008	PYRAMID
2017003744	11,104.75	0.00	11,104.75	10/18/2018	55311 10420		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004251	1,849.24	0.00	1,849.24	05/23/2011	55312 08260	826-827	1	1 008	FULLY REDEEMED
1999002534	883.83	0.00	883.83	06/05/2000	55312 08370	837,838	1	1 008	FULLY REDEEMED
2000002309	2,072.69	0.00	2,072.69	06/06/2001	55312 08370	837,838	1	1 008	FULLY REDEEMED
2001002245	4,760.36	0.00	4,760.36	04/24/2002	55312 08370	837,838	1	1 008	FULLY REDEEMED
2002002157	5,034.61	2,379.89	7,414.50	09/08/2003	55312 08410	841-842	1	1 008	FULLY REDEEMED
1993001898	2,437.28	26,120.80	28,558.08	05/26/1998	55312 08430	843-844	1	1 008	FULLY REDEEMED
2002002158	7,214.77	12,276.35	19,491.12	04/03/2007	55313 02460	246-248	1	1 008	FULLY REDEEMED
2004001960	6,918.67	0.00	6,918.67	04/03/2007	55313 02460	246-248	1	1 008	FULLY REDEEMED
2006002143	7,184.92	0.00	7,184.92	04/03/2007	55313 02460	246-248	1	1 008	FULLY REDEEMED
2008002944	4,574.17	0.00	4,574.17	08/26/2009	55313 02460	246-248	1	1 008	FULLY REDEEMED
1986001480	3,088.26	0.00	3,088.26		55313 02510				SETTLED/CLOSED
1987001622	3,384.04	0.00	3,384.04		55313 02510	251-252	1	1 008	SETTLED/CLOSED
1988001128	3,531.96	0.00	3,531.96		55313 02510	251-252	1	1 008	SETTLED/CLOSED
1989001563	4,078.20	0.00	4,078.20		55313 02510	251-252	1	1 008	SETTLED/CLOSED
1990001871	4,302.46	0.00	4,302.46		55313 02510	251-252	1	1 008	SETTLED/CLOSED
1991001683	4,254.11	0.00	4,254.11		55313 02510	251-252	1	1 008	SETTLED/CLOSED
2000002310	1,677.81	0.00	1,677.81	02/06/2002	55313 02510	251-252	1	1 008	FULLY REDEEMED
2009002445	1,775.88	0.00	1,775.88	03/15/2012	55313 02510	251-252	1	1 008	FULLY REDEEMED
2010004252	9,256.77	5,422.32	14,679.09	03/15/2012	55313 02510	251-252	1	1 008	FULLY REDEEMED
2011004210	4,174.60	0.00	4,174.60	03/15/2012	55313 02510	251-252	1	1 008	FULLY REDEEMED
1979001808	238.49	0.00	238.49	12/19/1988	55313 02530				FULLY REDEEMED
1982001637	245.81	0.00	245.81	12/19/1988	55313 02530				FULLY REDEEMED
1983001434	277.82	0.00	277.82	12/19/1988	55313 02530				FULLY REDEEMED
1984001480	292.80	0.00	292.80	12/19/1988	55313 02530				FULLY REDEEMED
1985002002	488.63	0.00	488.63	12/19/1988	55313 02530				FULLY REDEEMED
1986001481	618.37	0.00	618.37	12/19/1988	55313 02530				FULLY REDEEMED
1987001623	348.45	0.00	348.45	12/19/1988	55313 02530	253-254	4	1 008	FULLY REDEEMED
1991001684	420.78	0.00	420.78		55313 02530	253-254	4	1 008	SETTLED/CLOSED
1992001754	450.43	2,844.73	3,295.16	10/23/1998	55313 02530	253-254	4	1 008	FULLY REDEEMED
1999002535	264.53	0.00	264.53	08/22/2000	55313 02530	253-254	4	1 008	FULLY REDEEMED
1993001899	5,187.49	24,380.40	29,567.89	11/09/1999	55313 03120	312-315	1	1 008	FULLY REDEEMED
2002002159	1,403.77	5,447.27	6,851.04	04/14/2004	55313 03120	312-315	1	1 008	FULLY REDEEMED
2004001961	1,828.88	0.00	1,828.88	02/16/2006	55313 03120	312-315	1	1 008	FULLY REDEEMED
2007002604	9,629.08	0.00	9,629.08	03/28/2008	55313 03120	312-315	1	1 008	FULLY REDEEMED
2022003595	5,870.90	0.00	5,870.90	11/28/2023	55313 03120	312-315	1	1 008	FULLY REDEEMED
1986001482	52.81	0.00	52.81		55313 03160				SETTLED/CLOSED
1987001624	190.22	0.00	190.22		55313 03160		4	1 008	SETTLED/CLOSED

				Sub/Pyrmd						
2006002144	591.50	2,441.92	3,033.42		55313	03160		1	1 008	SETTLED/CLOSED
2007002605	3,897.04	0.00	3,897.04	07/08/2008	55313	03170	317-318	1	1 008	FULLY REDEEMED
1987001625	1,297.64	1,171.57	2,469.21	07/28/1988	55313	03190	319-320	1	1 008	FULLY REDEEMED
2021004624	8,013.06	0.00	8,013.06	03/08/2022	55313	03190	319-320	1	1 008	FULLY REDEEMED
2023003462	4,436.78	0.00	4,436.78	04/09/2026	55313	03190	319-320	1	1 008	FULLY REDEEMED
2024003601	11,275.33	10,732.01	22,007.34	10/01/2026	55313	03190	319-320	1	1 008	FULLY REDEEMED
2007002606	1,541.57	0.00	1,541.57	07/24/2008	55314	01150	115-116	1	1 008	FULLY REDEEMED
1983001435	1,509.24	0.00	1,509.24		55314	01630				SETTLED/CLOSED
2004001962	4,341.17	0.00	4,341.17	05/25/2005	55314	01630	163-164	1	1 008	FULLY REDEEMED
2013004270	2,034.19	8,963.31	10,997.50	07/31/2015	55314	01630	163-164	1	1 008	FULLY REDEEMED
2002002160	3,680.27	16,111.25	19,791.52	02/06/2006	55314	01670	167,168	1	1 008	FULLY REDEEMED
2006002145	6,591.12	0.00	6,591.12	04/07/2008	55314	01670	167,168	1	1 008	FULLY REDEEMED
2007002607	7,360.50	24,908.82	32,269.32		55314	01670	167,168	1	1 008	SETTLED/CLOSED
2009002446	8,139.76	0.00	8,139.76	04/09/2010	55314	01670	167,168	1	1 008	FULLY REDEEMED
2010004253	8,433.42	5,065.90	13,499.32	07/26/2017	55314	01670	167,168	1	1 008	FULLY REDEEMED
2011004211	3,643.07	0.00	3,643.07	02/20/2014	55314	01670	167,168	1	1 008	FULLY REDEEMED
2012004591	10,547.11	0.00	10,547.11	07/26/2017	55314	01670	167,168	1	1 008	FULLY REDEEMED
2013004271	6,562.75	0.00	6,562.75	09/28/2017	55314	01670	167,168	1	1 008	FULLY REDEEMED
2014004094	9,813.05	9,697.89	19,510.94	07/26/2017	55314	01670	167,168	1	1 008	FULLY REDEEMED
2016003703	10,053.30	0.00	10,053.30	07/26/2017	55314	01670	167,168	1	1 008	FULLY REDEEMED
1985002003	1,482.95	0.00	1,482.95	05/06/1986	55314	01710				FULLY REDEEMED
1991001685	985.88	24,922.92	25,908.80	06/17/1997	55314	01710	171-172,208	1	1 008	FULLY REDEEMED
1997002033	5,797.35	0.00	5,797.35	08/26/1998	55314	01710	171-172,208	1	1 008	FULLY REDEEMED
1998002418	2,564.67	0.00	2,564.67	03/25/1999	55314	01710	171-172,208	1	1 008	FULLY REDEEMED
2011004212	8,001.58	14,567.83	22,569.41	06/06/2014	55314	01710	171-172,208	1	1 008	FULLY REDEEMED
2006002146	1,532.12	0.00	1,532.12	03/27/2009	55314	01740	174-175,207	1	1 008	FULLY REDEEMED
2008002945	6,015.50	0.00	6,015.50	03/27/2009	55314	01740	174-175,207	1	1 008	FULLY REDEEMED
2010004254	6,526.22	0.00	6,526.22	09/07/2011	55314	01740	174-175,207	1	1 008	FULLY REDEEMED
1995001896	1,397.80	0.00	1,397.80	03/05/1996	55314	02060		1	1 008	FULLY REDEEMED
1995001897	2,364.94	0.00	2,364.94	05/23/1996	55314	02110		1	1 008	FULLY REDEEMED
1996002267	1,197.08	0.00	1,197.08	12/15/1997	55314	02110		1	1 008	FULLY REDEEMED
2005002003	4,001.15	4,984.32	8,985.47	03/01/2007	55314	02110		1	1 008	FULLY REDEEMED
2007002608	2,993.30	0.00	2,993.30	04/16/2008	55314	02110		1	1 008	FULLY REDEEMED
1985002004	59.63	0.00	59.63	04/28/1986	55314	02120				FULLY REDEEMED

		Sub/Pyrmd							
2003002275	3,258.64	0.00	3,258.64	05/28/2004	55315 01350		1	1 008	FULLY REDEEMED
2005002004	1,310.14	0.00	1,310.14	09/06/2006	55315 01350	135-136	1	1 008	FULLY REDEEMED
2016003705	10,389.24	0.00	10,389.24	04/25/2017	55315 01370	137-140	1	1 008	FULLY REDEEMED
2017003747	10,858.50	0.00	10,858.50	06/25/2019	55315 01370	137-140	1	1 008	FULLY REDEEMED
2018003396	11,266.36	0.00	11,266.36	06/25/2019	55315 01370	137-140	1	1 008	FULLY REDEEMED
2020004320	13,707.41	14,938.42	28,645.83	01/26/2023	55315 01370	137-140	1	1 008	FULLY REDEEMED
2021004627	13,580.38	0.00	13,580.38	05/03/2022	55315 01370	137-140	1	1 008	PYRAMID
2023003464	5,123.92	0.00	5,123.92	06/28/2024	55315 01370	137-140	1	1 008	FULLY REDEEMED
2024003603	10,651.87	0.00	10,651.87	04/23/2025	55315 01370	137-140	1	1 008	FULLY REDEEMED
2025003151	6,746.48	0.00	6,746.48	03/30/2026	55315 01370	137-140	1	1 008	FULLY REDEEMED
2011004213	2,099.52	0.00	2,099.52	04/08/2013	55315 01410	141-142	1	1 008	FULLY REDEEMED
2012004592	9,144.56	0.00	9,144.56	04/08/2013	55315 01410	141-142	1	1 008	FULLY REDEEMED
2013004273	1,657.01	0.00	1,657.01	01/30/2015	55315 01410	141-142	1	1 008	FULLY REDEEMED
2015004026	10,131.60	0.00	10,131.60	03/18/2016	55315 01410	141-142	1	1 008	FULLY REDEEMED
2003002276	954.02	0.00	954.02	05/10/2004	55315 01430		1	1 008	FULLY REDEEMED
2004001963	720.09	3,407.53	4,127.62	03/22/2006	55315 01430	143-144	1	1 008	FULLY REDEEMED
1985002005	2,336.23	0.00	2,336.23	08/18/1986	55315 01450				FULLY REDEEMED
1987001626	2,632.73	0.00	2,632.73	04/13/1990	55315 01450	145-146	1	1 008	FULLY REDEEMED
1988001130	737.00	2,987.49	3,724.49	03/17/1992	55315 01450	145-146	1	1 008	FULLY REDEEMED
2003002277	762.36	1,939.73	2,702.09	07/22/2011	55315 01470		1	1 008	FULLY REDEEMED
2005002005	4,996.70	1,161.30	6,158.00	04/24/2007	55315 01470	147-148	1	1 008	FULLY REDEEMED
2006002147	2,565.86	10,662.92	13,228.78	04/07/2008	55315 01470	147-148	1	1 008	FULLY REDEEMED
2007002609	2,840.68	22,124.02	24,964.70		55315 01470	147-148	1	1 008	SETTLED/CLOSED
2009002447	6,765.80	0.00	6,765.80	07/22/2011	55315 01470	147-148	1	1 008	FULLY REDEEMED
2010004255	7,174.00	0.00	7,174.00	07/22/2011	55315 01470	147-148	1	1 008	FULLY REDEEMED
1986001483	698.73	641.68	1,340.41	02/29/1988	55315 01490				FULLY REDEEMED
1987001627	839.29	0.00	839.29	02/29/1988	55315 01490	149-150	1	1 008	FULLY REDEEMED
2010004256	1,758.11	0.00	1,758.11	03/27/2013	55315 01560	156-158	1	1 008	FULLY REDEEMED
1995001898	4,181.84	2,441.84	6,623.68	06/30/1999	55316 02690	269-270	1	1 008	FULLY REDEEMED
1996002268	2,063.19	9,362.39	11,425.58		55316 02690	269-270	1	1 008	SETTLED/CLOSED
1997002034	4,813.81	0.00	4,813.81	06/18/1998	55316 02690	269-270	1	1 008	FULLY REDEEMED
2008002946	1,750.46	0.00	1,750.46	02/16/2010	55316 02690	269-270	1	1 008	FULLY REDEEMED
1996002269	234.18	863.45	1,097.63		55316 02710	271-272	4	1 008	SETTLED/CLOSED
1997002035	481.48	0.00	481.48	05/04/1998	55316 02710	271-272	4	1 008	FULLY REDEEMED
2010004257	1,476.37	0.00	1,476.37	06/30/2011	55316 02760	276-277	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2011004214	3,260.42	7,901.96	11,162.38	10/15/2013	55316 02760	276-277	1	1 008	FULLY REDEEMED
2014004096	1,947.93	6,009.20	7,957.13	09/04/2018	55316 02760	276-277	1	1 008	FULLY REDEEMED
2015004027	4,017.85	19,908.77	23,926.62	05/25/2018	55316 02760	276-277	1	1 008	FULLY REDEEMED
2022003597	5,715.63	0.00	5,715.63	06/27/2023	55316 02760	276-277	1	1 008	FULLY REDEEMED
1999002536	1,245.67	2,882.58	4,128.25	12/28/2000	55316 02860	286-288	1	1 008	FULLY REDEEMED
2002002161	7,244.64	6,451.86	13,696.50	02/17/2004	55316 02860	286-288	1	1 008	FULLY REDEEMED
2007002610	7,011.18	0.00	7,011.18	05/30/2008	55316 02890	289-290	1	1 008	FULLY REDEEMED
2009002448	8,013.48	0.00	8,013.48	02/24/2010	55316 02890	289-290	1	1 008	FULLY REDEEMED
2022003598	7,392.13	0.00	7,392.13	02/13/2024	55316 02910	291-292	1	1 008	FULLY REDEEMED
2024003604	5,793.39	0.00	5,793.39	05/19/2025	55316 02910	291-292	1	1 008	FULLY REDEEMED
1998002419	4,863.02	0.00	4,863.02	03/02/1999	55316 02930	293-295	1	1 008	FULLY REDEEMED
2001002246	4,018.42	4,967.07	8,985.49	09/30/2002	55316 02930	293-295	1	1 008	FULLY REDEEMED
2010004258	1,612.08	0.00	1,612.08	05/27/2011	55316 03020	302,303,305	1	1 008	FULLY REDEEMED
2001002247	3,399.04	0.00	3,399.04	05/01/2003	55317 00800	80,878-879	1	1 008	FULLY REDEEMED
2003002278	7,904.02	0.00	7,904.02	03/05/2004	55317 00800		1	1 008	FULLY REDEEMED
1988001131	2,571.97	2,790.97	5,362.94	12/24/1990	55317 00820	82,883-884	1	1 008	FULLY REDEEMED
1996002270	2,278.22	0.00	2,278.22	03/27/1997	55317 00820	82,883-884	4	1 008	FULLY REDEEMED
1998002420	3,353.10	0.00	3,353.10	03/22/1999	55317 08470	847-848	1	1 008	FULLY REDEEMED
1995001899	1,439.45	0.00	1,439.45	12/31/1997	55317 08490	849-851,902	1	1 008	FULLY REDEEMED
1996002271	8,532.59	4,441.22	12,973.81	05/18/1998	55317 08540	854-855,901	1	1 008	FULLY REDEEMED
2000002311	2,682.07	0.00	2,682.07	11/27/2001	55317 08540	854-855,901	1	1 008	FULLY REDEEMED
2002002162	4,883.13	0.00	4,883.13	05/14/2003	55317 08560	856-858	1	1 008	FULLY REDEEMED
1988001132	894.99	0.00	894.99	05/08/1997	55317 08590	859-860	1	1 008	FULLY REDEEMED
1990001873	4,083.02	24,242.06	28,325.08	05/08/1997	55317 08590	859-860	1	1 008	FULLY REDEEMED
1988001133	984.09	0.00	984.09	04/05/1989	55317 08610	861-862	1	1 008	FULLY REDEEMED
1996002272	691.68	0.00	691.68	04/29/1999	55317 08610	861-862	1	1 008	FULLY REDEEMED
1997002036	3,240.14	0.00	3,240.14	03/31/2000	55317 08610	861-862	1	1 008	FULLY REDEEMED
1998002421	3,265.74	0.00	3,265.74	03/31/2000	55317 08610	861-862	1	1 008	FULLY REDEEMED
1999002537	3,299.26	0.00	3,299.26	03/31/2000	55317 08610	861-862	1	1 008	FULLY REDEEMED
2009002449	3,327.99	0.00	3,327.99	11/10/2010	55317 08650	865-866	1	1 008	FULLY REDEEMED
2017003748	1,833.19	0.00	1,833.19	02/13/2019	55317 08650	865-866	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2000002312	4,531.76	9,963.95	14,495.71	03/06/2003	55317 08670	867-868	1	1 008	FULLY REDEEMED
2002002163	3,038.15	0.00	3,038.15	10/29/2003	55317 08670	867-868	1	1 008	FULLY REDEEMED
2007002611	3,289.53	0.00	3,289.53	04/14/2008	55317 08670	867-868	1	1 008	FULLY REDEEMED
2008002947	9,058.03	9,356.79	18,414.82	05/04/2010	55317 08670	867-868	1	1 008	FULLY REDEEMED
2009002450	3,645.08	0.00	3,645.08	04/09/2010	55317 08670	867-868	1	1 008	FULLY REDEEMED
1996002273	781.06	0.00	781.06	04/15/1997	55317 08850	885-886	1	1 008	FULLY REDEEMED
1997002037	921.23	5,683.17	6,604.40	04/14/2000	55317 08850	885-886	1	1 008	FULLY REDEEMED
2000002313	2,043.56	0.00	2,043.56	03/02/2001	55317 08850	885-886	1	1 008	FULLY REDEEMED
1986001484	264.44	0.00	264.44	09/30/1987	55317 08870				FULLY REDEEMED
1986001485	782.10	532.41	1,314.51	02/24/1989	55317 08890				FULLY REDEEMED
1987001628	1,506.74	2,404.92	3,911.66	02/24/1989	55317 08890	889-890	2	1 008	FULLY REDEEMED
2010004259	3,847.91	0.00	3,847.91	01/29/2013	55317 08890	889-890	2	1 008	FULLY REDEEMED
2002002164	226.63	0.00	226.63	04/15/2003	55317 08930		4	1 008	FULLY REDEEMED
2003002279	234.73	0.00	234.73	03/01/2004	55317 08930		4	1 008	FULLY REDEEMED
2002002165	303.28	0.00	303.28	04/15/2003	55317 08940	894-895	4	1 008	FULLY REDEEMED
2003002280	319.47	0.00	319.47	03/01/2004	55317 08940		4	1 008	FULLY REDEEMED
1990001875	4,971.52	4,458.76	9,430.28	02/19/1992	55318 01010	101,102	4	1 008	FULLY REDEEMED
1992001756	10,171.76	0.00	10,171.76	10/22/1996	55318 01010	101,102	4	1 008	FULLY REDEEMED
1990001876	1,440.58	22,896.87	24,337.45	09/15/1997	55318 02010	201-202,1003-1004	1	1 008	FULLY REDEEMED
2001002248	918.40	0.00	918.40	03/04/2002	55318 09890	989-990	1	1 008	FULLY REDEEMED
1998002422	1,990.13	0.00	1,990.13	01/25/2001	55318 09990	999-1000	1	1 008	FULLY REDEEMED
1999002538	2,924.27	4,348.43	7,272.70	01/25/2001	55318 09990	999-1000	1	1 008	FULLY REDEEMED
2001002249	1,152.26	0.00	1,152.26	12/19/2005	55318 09990	999-1000	1	1 008	FULLY REDEEMED
2010004260	1,693.64	0.00	1,693.64	05/31/2018	55318 10090	1009-1010	1	1 008	FULLY REDEEMED
2019003735	8,003.08	0.00	8,003.08	10/23/2020	55318 10090	1009-1010	1	1 008	FULLY REDEEMED
1995001900	1,922.38	8,302.26	10,224.64		55318 10110	1011-1012	1	1 008	SETTLED/CLOSED
1999002539	2,226.59	3,255.96	5,482.55		55318 10110	1011-1012	1	1 008	SETTLED/CLOSED
1995001901	591.99	0.00	591.99	04/11/1996	55318 10130	1013-1014	1	1 008	FULLY REDEEMED
2001002250	2,072.14	0.00	2,072.14	08/12/2002	55318 10150	1015-1016	1	1 008	FULLY REDEEMED
1998002423	2,443.97	0.00	2,443.97	05/29/2001	55318 10190	1019-1020	1	1 008	FULLY REDEEMED

					Sub/Pyrmd					
1980001960	58.20	925.49	983.69		55318	10220				SETTLED/CLOSED
1999002540	316.40	215.33	531.73	10/18/2000	55319	11020		4	1 008	FULLY REDEEMED
2001002251	526.12	0.00	526.12	11/08/2002	55319	11020		4	1 008	FULLY REDEEMED
2005002006	540.88	0.00	540.88	06/30/2008	55319	11020		1	1 008	SETTLED/CLOSED
2006002149	591.50	0.00	591.50		55319	11020		1	1 008	SETTLED/CLOSED
2007002612	614.11	2,328.14	2,942.25	06/27/2024	55319	11020		1	1 008	FULLY REDEEMED
1986001487	891.06	0.00	891.06	05/05/1988	55319	11030				FULLY REDEEMED
1992001760	690.46	18,685.93	19,376.39	01/05/1999	55319	11030	1103-1104	1	1 008	FULLY REDEEMED
1999002541	3,789.06	0.00	3,789.06	10/18/2000	55319	11030	1103-1104	1	1 008	FULLY REDEEMED
2001002252	3,332.10	2,829.36	6,161.46	02/25/2003	55319	11030	1103-1104	1	1 008	FULLY REDEEMED
2005002007	6,344.54	0.00	6,344.54	06/30/2006	55319	11030	1103-1104	1	1 008	FULLY REDEEMED
2009002451	1,982.48	0.00	1,982.48	05/04/2011	55319	11070	1107-1108	1	1 008	FULLY REDEEMED
2010004261	8,468.31	7,531.33	15,999.64	10/07/2011	55319	11070	1107-1108	1	1 008	FULLY REDEEMED
2012004595	9,353.46	0.00	9,353.46	09/26/2013	55319	11070	1107-1108	1	1 008	FULLY REDEEMED
2025003152	2,978.48	0.00	2,978.48	07/28/2026	55319	11140	1114-1115	1	1 008	FULLY REDEEMED
1985002006	181.11	0.00	181.11	09/01/1987	55319	11220				FULLY REDEEMED
2017003749	384.21	0.00	384.21	05/31/2018	55319	11220		1	1 008	FULLY REDEEMED
1984001483	2,419.12	0.00	2,419.12	09/01/1987	55319	11230				FULLY REDEEMED
1985002007	3,309.11	0.00	3,309.11	09/01/1987	55319	11230				FULLY REDEEMED
1986001489	3,404.43	0.00	3,404.43	09/01/1987	55319	11230				FULLY REDEEMED
2017003750	2,918.86	0.00	2,918.86	05/31/2018	55319	11230	1123-1124	1	1 008	FULLY REDEEMED
1999002542	2,172.83	0.00	2,172.83	03/29/2002	55319	11270	1127-1128	1	1 008	FULLY REDEEMED
2000002314	5,080.30	10,376.52	15,456.82	11/21/2003	55319	11270	1127-1128	1	1 008	FULLY REDEEMED
2005002008	6,479.68	0.00	6,479.68	06/30/2006	55319	11270	1127-1128	1	1 008	FULLY REDEEMED
1984001484	1,294.18	0.00	1,294.18	12/19/1986	55319	11290				FULLY REDEEMED
1996002274	621.19	0.00	621.19	12/31/1997	55319	11290	1129-1130	1	1 008	FULLY REDEEMED
1998002424	2,924.24	0.00	2,924.24	12/30/1999	55319	11290	1129-1130	1	1 008	FULLY REDEEMED
2000002315	3,486.87	7,455.60	10,942.47	02/26/2003	55319	11290	1129-1130	1	1 008	FULLY REDEEMED
2015004028	2,287.21	25,261.86	27,549.07		55320	12060	1206-1207	1	1 008	OPEN
2018003398	7,177.76	0.00	7,177.76	04/05/2021	55320	12060	1206-1207	1	1 008	FULLY REDEEMED
2019003736	3,945.09	0.00	3,945.09	04/05/2021	55320	12060	1206-1207	1	1 008	FULLY REDEEMED
1985002009	924.11	0.00	924.11	09/23/1987	55320	12080				FULLY REDEEMED
1986001490	1,346.18	1,672.03	3,018.21	09/23/1987	55320	12080				FULLY REDEEMED
1987001630	1,910.30	4,048.41	5,958.71	04/27/1990	55320	12080	1208-1210	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1998002425	4,025.87	0.00	4,025.87		55320 12110	1211-1213	1	1 008	SETTLED/CLOSED
1999002543	4,067.35	0.00	4,067.35		55320 12110	1211-1213	1	1 008	SETTLED/CLOSED
2000002316	4,712.59	7,066.41	11,779.00	03/19/2009	55320 12110	1211-1213	1	1 008	SETTLED/CLOSED
2002002169	2,178.88	5,290.33	7,469.21	03/24/2004	55320 12110	1211-1213	1	1 008	FULLY REDEEMED
1990001877	3,829.91	98,338.54	102,168.45		55320 12180	1218-1219	4	1 008	SETTLED/CLOSED
2007002613	6,628.42	0.00	6,628.42	06/19/2008	55320 12180	1218-1219	4	1 008	FULLY REDEEMED
2008002948	1,988.47	0.00	1,988.47	01/12/2010	55320 12180	1218-1219	4	1 008	FULLY REDEEMED
2013004274	774.75	0.00	774.75	02/26/2016	55320 12220	1222-1223	1	1 008	FULLY REDEEMED
1986001491	1,538.50	1,034.60	2,573.10	03/22/1989	55320 12240				FULLY REDEEMED
1987001631	1,129.17	2,306.45	3,435.62	08/23/1990	55320 12240	1224-1227	4	1 008	FULLY REDEEMED
1997002038	1,469.43	1,559.23	3,028.66	12/23/1998	55321 00690		1	1 008	FULLY REDEEMED
1999002544	2,168.42	3,516.00	5,684.42	01/22/2002	55321 00690		1	1 008	FULLY REDEEMED
2002002171	4,240.68	2,394.19	6,634.87	10/14/2003	55321 00690		1	1 008	FULLY REDEEMED
2006002150	1,582.25	1,601.61	3,183.86	02/13/2015	55321 01160	116-119	1	1 008	FULLY REDEEMED
2010004262	9,550.99	0.00	9,550.99	07/26/2013	55321 01160	116-119	1	1 008	FULLY REDEEMED
2012004596	10,656.28	0.00	10,656.28	02/13/2015	55321 01160	116-119	1	1 008	FULLY REDEEMED
2013004275	10,279.50	10,013.14	20,292.64	12/31/2021	55321 01160	116-119	1	1 008	FULLY REDEEMED
2015004029	10,877.06	6,089.78	16,966.84	10/27/2021	55321 01160	116-119	1	1 008	FULLY REDEEMED
2016003706	4,226.60	10,876.86	15,103.46		55321 01160	116-119	1	1 008	ASSIGN
2018003399	11,595.12	18,540.32	30,135.44	12/03/2021	55321 01160	116-119	1	1 008	FULLY REDEEMED
2019003737	4,892.90	0.00	4,892.90	10/27/2021	55321 01160	116-119	1	1 008	FULLY REDEEMED
2001002253	1,366.64	0.00	1,366.64	11/21/2002	55321 01200	120-122	1	1 008	FULLY REDEEMED
2013004276	2,539.25	0.00	2,539.25	07/23/2015	55321 01200	120-122	1	1 008	FULLY REDEEMED
2014004099	5,104.59	0.00	5,104.59	07/23/2015	55321 01200	120-122	1	1 008	FULLY REDEEMED
2021004629	2,575.99	0.00	2,575.99	03/17/2022	55321 01200	120-122	1	1 008	FULLY REDEEMED
2001002254	342.92	0.00	342.92	05/05/2003	55321 01230		4	1 008	FULLY REDEEMED
2002002172	1,181.27	1,189.23	2,370.50	04/12/2005	55321 01230		4	1 008	FULLY REDEEMED
2013004277	290.83	0.00	290.83	07/23/2015	55321 01230		1	1 008	FULLY REDEEMED
2014004100	411.61	0.00	411.61	07/23/2015	55321 01230		1	1 008	FULLY REDEEMED
2021004630	345.33	0.00	345.33	03/17/2022	55321 01230		1	1 008	FULLY REDEEMED
2001002255	342.92	0.00	342.92	05/05/2003	55321 01240		4	1 008	FULLY REDEEMED
2002002173	1,181.27	1,393.66	2,574.93	04/12/2005	55321 01240		4	1 008	FULLY REDEEMED
2013004278	290.83	0.00	290.83	07/23/2015	55321 01240		1	1 008	FULLY REDEEMED
2014004101	411.61	0.00	411.61	07/23/2015	55321 01240		1	1 008	FULLY REDEEMED
2021004631	345.33	0.00	345.33	03/17/2022	55321 01240		1	1 008	FULLY REDEEMED
1999002545	943.96	0.00	943.96	05/05/2000	55321 01290	129-130-131	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1982001642	1,104.66	0.00	1,104.66		55321 01320				SETTLED/CLOSED
2015004030	4,886.94	0.00	4,886.94	03/07/2016	55321 01320	132-134	1	1 008	FULLY REDEEMED
2016003707	4,843.24	0.00	4,843.24	05/01/2017	55321 01320	132-134	1	1 008	FULLY REDEEMED
2011004216	4,264.81	0.00	4,264.81	06/22/2012	55321 01350	135-137	1	1 008	FULLY REDEEMED
1995001902	2,102.43	0.00	2,102.43	05/24/1996	55321 01410	141-143	1	1 008	FULLY REDEEMED
2016003708	1,926.39	0.00	1,926.39	04/19/2017	55321 01410	141-143	1	1 008	FULLY REDEEMED
2017003752	9,021.73	0.00	9,021.73	03/30/2018	55321 01410	141-143	1	1 008	FULLY REDEEMED
2021004633	5,813.48	0.00	5,813.48	03/18/2022	55321 01410	141-143	1	1 008	FULLY REDEEMED
2022003599	8,959.57	0.00	8,959.57		55321 01410	141-143	1	1 008	OPEN
2023003466	8,934.50	0.00	8,934.50	10/08/2026	55321 01410	141-143	1	1 008	FULLY REDEEMED
2024003605	9,185.12	9,062.71	18,247.83	10/08/2026	55321 01410	141-143	1	1 008	FULLY REDEEMED
2015004031	6,732.86	0.00	6,732.86	03/07/2016	55321 01470	147-149	1	1 008	FULLY REDEEMED
1998002426	9,313.71	14,831.15	24,144.86		55321 01550	155-160	1	1 008	SETTLED/CLOSED
2001002256	7,595.61	7,865.24	15,460.85	03/17/2003	55321 01550	155-160	1	1 008	FULLY REDEEMED
2003002281	2,427.20	0.00	2,427.20	07/01/2004	55321 01550		1	1 008	FULLY REDEEMED
1997002039	142.04	0.00	142.04	03/30/1998	55321 01610		4	1 008	FULLY REDEEMED
2010004263	854.26	683.77	1,538.03		55321 01610		1	1 008	ASSIGNMENT
1997002040	1,442.84	0.00	1,442.84	03/30/1998	55321 01620	162-163	1	1 008	FULLY REDEEMED
1987001632	378.01	0.00	378.01	10/04/1988	55321 01660	166-167	1	1 008	FULLY REDEEMED
2008002949	4,168.54	0.00	4,168.54	07/23/2009	55321 01660	166-167	1	1 008	FULLY REDEEMED
1998002428	4,646.81	0.00	4,646.81	04/14/1999	55321 01690		1	1 008	FULLY REDEEMED
2024003606	6,076.39	0.00	6,076.39	03/06/2025	55322 00470	47-48	1	1 008	FULLY REDEEMED
2006002151	1,797.44	0.00	1,797.44	03/08/2007	55322 00530	53-54	1	1 008	FULLY REDEEMED
2002002174	4,395.96	0.00	4,395.96	06/27/2003	55322 00620	62-64	1	1 008	FULLY REDEEMED
2023003467	2,216.98	0.00	2,216.98	07/15/2024	55322 00620	62-64	1	1 008	FULLY REDEEMED
2007002614	3,530.14	5,647.62	9,177.76	07/16/2009	55322 00650	65-67	1	1 008	FULLY REDEEMED
2012004599	7,022.17	0.00	7,022.17	02/21/2013	55322 00710	71-73	1	1 008	FULLY REDEEMED
2013004279	8,579.10	8,329.42	16,908.52	09/15/2015	55322 00710	71-73	1	1 008	FULLY REDEEMED
2015004032	10,547.26	0.00	10,547.26	06/28/2018	55322 00710	71-73	1	1 008	FULLY REDEEMED
2016003710	10,448.83	10,280.59	20,729.42	06/28/2018	55322 00710	71-73	1	1 008	FULLY REDEEMED
2018003400	2,366.85	17,974.65	20,341.50	09/17/2021	55322 00710	71-73	1	1 008	FULLY REDEEMED
2019003739	4,748.61	0.00	4,748.61	09/17/2021	55322 00710	71-73	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2004001964	2,384.98	0.00	2,384.98	07/17/2005	55322 00740	74-76	1	1 008	FULLY REDEEMED
2010004264	1,869.24	0.00	1,869.24	10/21/2011	55322 00800	80-82 INC	1	1 008	FULLY REDEEMED
2017003753	2,203.33	0.00	2,203.33	09/13/2018	55322 00800	80-82 INC	1	1 008	FULLY REDEEMED
2009002453	1,588.13	0.00	1,588.13	04/20/2010	55322 00960	96,97	1	1 008	FULLY REDEEMED
2011004217	5,962.88	0.00	5,962.88	03/19/2012	55322 00960	96,97	1	1 008	FULLY REDEEMED
2012004601	9,350.20	0.00	9,350.20	09/23/2013	55322 00960	96,97	1	1 008	FULLY REDEEMED
2011004218	8,372.52	8,065.50	16,438.02	02/11/2013	55322 00980	98-100	1	1 008	FULLY REDEEMED
2025003153	2,475.27	0.00	2,475.27	05/29/2026	55322 00980	98-100	1	1 008	FULLY REDEEMED
2015004033	7,311.11	5,901.64	13,212.75	08/07/2026	55322 01080	108-109	1	1 008	FULLY REDEEMED
2017003754	8,754.38	0.00	8,754.38	12/13/2019	55322 01080	108-109	1	1 008	FULLY REDEEMED
2018003401	11,249.11	0.00	11,249.11	12/13/2019	55322 01080	108-109	1	1 008	FULLY REDEEMED
2020004324	11,278.54	11,420.48	22,699.02	08/18/2026	55322 01080	108-109	1	1 008	FULLY REDEEMED
2021004636	10,382.25	0.00	10,382.25	05/03/2022	55322 01080	108-109	1	1 008	PYRAMID
2022003600	10,595.73	20,218.81	30,814.54	08/26/2026	55322 01080	108-109	1	1 008	FULLY REDEEMED
2025003154	11,025.90	0.00	11,025.90	08/07/2026	55322 01080	108-109	1	1 008	FULLY REDEEMED
2024003788	679.62	0.00	679.62	04/24/2025	55323 00010	1-3,16-17 & 20	4	1 009	FULLY REDEEMED
1986001620	2,244.55	0.00	2,244.55	05/29/1987	55323 00040				FULLY REDEEMED
2004002184	495.99	582.08	1,078.07	05/04/2006	55323 00060		1	1 009	FULLY REDEEMED
2001002548	3,609.76	3,634.90	7,244.66	05/12/2003	55324 00030		1	1 009	FULLY REDEEMED
2011004502	3,918.51	5,425.06	9,343.57	02/13/2013	55324 00030		1	1 009	FULLY REDEEMED
2021004931	799.49	0.00	799.49	03/02/2022	55324 00040		1	1 009	FULLY REDEEMED
1993002036	41,714.94	0.00	41,714.94	06/29/1995	55325 00010	1,9	2	1 009	FULLY REDEEMED
1994002005	89,738.33	54,229.42	143,967.75	11/30/1995	55325 00010	1,9	2	1 009	FULLY REDEEMED
1993002037	23,701.40	0.00	23,701.40	07/27/1994	55325 00070	7,8	4	1 009	FULLY REDEEMED
2003002485	31,922.36	14,809.73	46,732.09	09/03/2004	55325 00070		4	1 009	FULLY REDEEMED
2013004577	2,120.52	0.00	2,120.52	10/31/2014	55325 00070	7,8	4	1 009	FULLY REDEEMED
2011004219	2,237.42	0.00	2,237.42	02/22/2013	55327 00030	3-4	1	1 008	FULLY REDEEMED
2012004602	11,038.59	0.00	11,038.59	02/22/2013	55327 00030	3-4	1	1 008	FULLY REDEEMED
2014004104	2,047.77	6,343.44	8,391.21	02/01/2016	55327 00030	3-4	1	1 008	FULLY REDEEMED
2015004034	4,940.44	0.00	4,940.44	07/08/2016	55327 00030	3-4	1	1 008	FULLY REDEEMED
2009002454	7,209.68	0.00	7,209.68	04/19/2010	55327 00070	7-9	1	1 008	FULLY REDEEMED
2011004220	6,157.46	9,202.14	15,359.60	04/30/2013	55327 00070	7-9	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1995001903	859.61	15,473.65	16,333.26		55327 04770	477-482	1	1 008	SETTLED/CLOSED
1996002275	5,237.07	0.00	5,237.07	05/05/1997	55327 04770	477-482	1	1 008	FULLY REDEEMED
1997002041	2,260.02	4,859.53	7,119.55	12/28/1998	55327 04770	477-482	1	1 008	FULLY REDEEMED
1999002546	5,236.15	0.00	5,236.15	03/08/2000	55327 04770	477-482	1	1 008	FULLY REDEEMED
2010004268	2,085.79	0.00	2,085.79	09/23/2011	55327 04860	486-487	1	1 008	FULLY REDEEMED
2015004035	3,139.59	2,874.85	6,014.44	05/05/2017	55327 04880	488-489	1	1 008	FULLY REDEEMED
2022003601	11,675.24	0.00	11,675.24	08/16/2023	55327 04880	488-489	1	1 008	FULLY REDEEMED
2023003468	4,506.90	0.00	4,506.90	06/13/2024	55327 04880	488-489	1	1 008	FULLY REDEEMED
2024003607	9,391.95	0.00	9,391.95	03/20/2025	55327 04880	488-489	1	1 008	FULLY REDEEMED
2004001965	3,173.94	0.00	3,173.94	03/14/2005	55327 04930	493-494	1	1 008	FULLY REDEEMED
2006002152	2,269.28	0.00	2,269.28	01/19/2011	55327 04930	493-494	1	1 008	FULLY REDEEMED
1998002429	1,177.86	0.00	1,177.86	05/25/1999	55327 04950	495-498	1	1 008	FULLY REDEEMED
2024003608	3,211.00	0.00	3,211.00		55327 04990	499-500	1	1 008	OPEN
2005002009	2,366.24	3,376.90	5,743.14	01/16/2007	55327 05010	501-504	1	1 008	FULLY REDEEMED
2015004036	4,414.67	1,604.20	6,018.87	05/10/2017	55328 01430		1	1 008	FULLY REDEEMED
2017003756	7,262.18	0.00	7,262.18	02/15/2019	55328 01430		1	1 008	FULLY REDEEMED
1993001903	1,279.46	6,834.42	8,113.88	04/24/1997	55328 01460		1	1 008	FULLY REDEEMED
2002002175	3,607.77	3,600.56	7,208.33	04/06/2004	55328 01460		1	1 008	FULLY REDEEMED
2008002951	5,376.04	0.00	5,376.04	04/30/2009	55328 04190	419-421	1	1 008	FULLY REDEEMED
2009002455	6,527.35	0.00	6,527.35	07/16/2012	55328 04190	419-421	1	1 008	FULLY REDEEMED
2010004269	8,338.88	0.00	8,338.88	06/14/2013	55328 04190	419-421	1	1 008	FULLY REDEEMED
2013004280	9,553.69	0.00	9,553.69	07/07/2016	55328 04190	419-421	1	1 008	FULLY REDEEMED
2015004037	7,011.06	0.00	7,011.06	06/13/2018	55328 04190	419-421	1	1 008	FULLY REDEEMED
1998002430	1,223.15	0.00	1,223.15	02/02/2000	55328 04330	433-434	1	1 008	FULLY REDEEMED
1999002547	2,541.52	0.00	2,541.52	06/27/2000	55328 04330	433-434	1	1 008	FULLY REDEEMED
2001002257	1,397.85	3,218.47	4,616.32	11/30/2004	55328 04370	437-439	1	1 008	FULLY REDEEMED
2003002282	7,362.06	3,362.70	10,724.76	11/30/2004	55328 04370		1	1 008	FULLY REDEEMED
2005002010	1,322.69	0.00	1,322.69	05/16/2006	55328 04370	437-439	1	1 008	FULLY REDEEMED
2007002615	1,528.75	0.00	1,528.75	01/31/2011	55328 04370	437-439	1	1 008	FULLY REDEEMED
2008002952	8,114.91	6,725.88	14,840.79	01/31/2011	55328 04370	437-439	1	1 008	FULLY REDEEMED
2012004605	7,090.00	16,817.77	23,907.77	05/04/2018	55328 04370	437-439	1	1 008	FULLY REDEEMED
2015004038	10,638.85	20,490.08	31,128.93	01/26/2018	55328 04370	437-439	1	1 008	FULLY REDEEMED
1998002431	4,768.94	2,551.48	7,320.42	11/02/1999	55328 04490		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2017003758	6,885.09	0.00	6,885.09	10/23/2018	55328 04510		1	1 008	FULLY REDEEMED
2014004106	1,531.94	5,480.89	7,012.83	10/30/2017	55329 00190	19-20	1	1 008	FULLY REDEEMED
2015004039	3,675.36	5,368.56	9,043.92	10/30/2017	55329 00190	19-20	1	1 008	FULLY REDEEMED
2016003715	3,704.96	0.00	3,704.96	10/30/2017	55329 00190	19-20	1	1 008	FULLY REDEEMED
2018003403	4,137.63	5,901.15	10,038.78	09/24/2019	55329 00190	19-20	1	1 008	FULLY REDEEMED
1985002010	877.89	0.00	877.89	02/20/1990	55329 00230				FULLY REDEEMED
1999002548	4,508.39	0.00	4,508.39	03/21/2000	55329 00230	23-24	1	1 008	FULLY REDEEMED
2019003740	3,269.15	0.00	3,269.15	10/15/2021	55329 00320	32-33	1	1 008	FULLY REDEEMED
1999002549	1,475.94	0.00	1,475.94	06/01/2000	55329 00340	34-37	1	1 008	FULLY REDEEMED
1987001633	1,100.35	0.00	1,100.35	07/12/1988	55329 00380	38-40	1	1 008	FULLY REDEEMED
2015004041	9,126.23	0.00	9,126.23	03/07/2016	55329 00410	41-43	1	1 008	FULLY REDEEMED
2023003469	2,178.42	0.00	2,178.42	03/04/2024	55329 00440		1	1 008	FULLY REDEEMED
2005002011	2,709.22	0.00	2,709.22	04/27/2006	55329 01280		1	1 008	FULLY REDEEMED
2005002012	1,519.77	0.00	1,519.77	04/17/2006	55329 03510	351-352	1	1 008	FULLY REDEEMED
2010004272	5,958.07	9,132.94	15,091.01	05/29/2014	55329 03510	351-352	1	1 008	FULLY REDEEMED
2013004282	3,748.04	0.00	3,748.04	10/26/2016	55329 03510	351-352	1	1 008	FULLY REDEEMED
2015004042	7,090.04	4,545.83	11,635.87	07/20/2018	55329 03510	351-352	1	1 008	FULLY REDEEMED
2016003716	4,092.62	9,121.30	13,213.92	05/30/2019	55329 03510	351-352	1	1 008	FULLY REDEEMED
2018003404	9,747.63	0.00	9,747.63	03/30/2021	55329 03510	351-352	1	1 008	FULLY REDEEMED
1987001634	639.29	0.00	639.29	04/22/1988	55329 03560	356-358	1	1 008	FULLY REDEEMED
2001002258	2,988.63	0.00	2,988.63	05/31/2002	55329 03560	356-358	1	1 008	FULLY REDEEMED
2003002283	6,960.82	0.00	6,960.82	05/12/2004	55329 03560		1	1 008	FULLY REDEEMED
2004001966	1,140.86	0.00	1,140.86	04/13/2006	55329 03560	356-358	1	1 008	FULLY REDEEMED
1998002432	5,995.99	5,920.63	11,916.62		55329 03590	359-361	1	1 008	OPEN
2000002317	6,884.70	6,586.95	13,471.65		55329 03590	359-361	1	1 008	SETTLED/CLOSED
1989001571	2,902.86	79,678.65	82,581.51		55329 03620	362-365	1	1 008	SETTLED/CLOSED
1998002433	6,600.58	0.00	6,600.58		55329 03620	362-365	1	1 008	SETTLED/CLOSED
1999002550	6,634.25	22,794.04	29,428.29	08/07/2002	55329 03620	362-365	1	1 008	FULLY REDEEMED
2000002318	3,334.88	12,247.23	15,582.11	08/06/2002	55329 03620	362-365	1	1 008	FULLY REDEEMED
2016003717	2,058.96	0.00	2,058.96	05/30/2017	55329 03720	372-373	1	1 008	FULLY REDEEMED
2017003761	7,183.04	0.00	7,183.04	08/16/2018	55329 03720	372-373	1	1 008	FULLY REDEEMED
2018003405	9,613.05	0.00	9,613.05	09/19/2019	55329 03720	372-373	1	1 008	FULLY REDEEMED
2024003609	2,194.89	0.00	2,194.89		55329 03720	372-373	1	1 008	OPEN

					Sub/Pyrmd					
2016003718	2,317.02	4,504.13	6,821.15	12/13/2017	55329	03780	378-379	1	1 008	FULLY REDEEMED
2006002153	1,570.15	0.00	1,570.15	04/16/2007	55329	03800	380-381	1	1 008	FULLY REDEEMED
2009002456	1,844.53	0.00	1,844.53	04/29/2010	55329	03800	380-381	1	1 008	FULLY REDEEMED
1994001859	2,278.65	17,153.03	19,431.68	06/30/1998	55329	03860	386-387	1	1 008	FULLY REDEEMED
2019003742	4,853.03	0.00	4,853.03	08/12/2020	55329	03900	390-391	1	1 008	FULLY REDEEMED
1998002434	1,311.47	0.00	1,311.47	06/07/1999	55329	03920	392-393	4	1 008	FULLY REDEEMED
2019003743	2,404.42	0.00	2,404.42	03/03/2020	55329	03960	396-397	1	1 008	FULLY REDEEMED
2021004640	4,717.46	5,291.45	10,008.91	06/14/2024	55329	03960	396-397	1	1 008	FULLY REDEEMED
2022003602	4,591.30	0.00	4,591.30	06/14/2024	55329	03960	396-397	1	1 008	FULLY REDEEMED
2023003470	10,006.53	0.00	10,006.53	07/15/2024	55329	03960	396-397	1	1 008	FULLY REDEEMED
2024003610	10,156.90	0.00	10,156.90	07/25/2025	55329	03960	396-397	1	1 008	FULLY REDEEMED
2025003156	10,533.40	0.00	10,533.40	09/28/2026	55329	03960	396-397	1	1 008	FULLY REDEEMED
2001002259	2,148.84	4,776.24	6,925.08	07/21/2003	55329	03980	398-399	1	1 008	FULLY REDEEMED
2003002284	2,150.16	0.00	2,150.16	03/11/2004	55329	03980		1	1 008	FULLY REDEEMED
2006002154	1,539.49	0.00	1,539.49	04/12/2007	55329	03980	398-399	1	1 008	FULLY REDEEMED
2010004273	1,664.74	0.00	1,664.74	05/04/2011	55329	03980	398-399	1	1 008	FULLY REDEEMED
2000002319	3,251.19	0.00	3,251.19	03/26/2003	55329	04050		1	1 008	FULLY REDEEMED
2001002260	4,608.20	4,911.62	9,519.82	03/26/2003	55329	04050		1	1 008	FULLY REDEEMED
2003002285	2,954.10	0.00	2,954.10	03/22/2004	55329	04050		1	1 008	FULLY REDEEMED
2015004044	6,898.54	0.00	6,898.54	08/15/2016	55330	00570		1	1 008	FULLY REDEEMED
2021004645	4,493.80	0.00	4,493.80	03/09/2022	55330	00570		1	1 008	FULLY REDEEMED
2019003744	10,017.91	14,988.74	25,006.65	06/21/2024	55330	02330	233-234	1	1 008	FULLY REDEEMED
2020004328	17,482.70	0.00	17,482.70	06/21/2024	55330	02330	233-234	1	1 008	FULLY REDEEMED
2022003603	15,113.73	13,986.36	29,100.09	06/21/2024	55330	02330	233-234	1	1 008	FULLY REDEEMED
2024003611	14,662.72	0.00	14,662.72	05/05/2025	55330	02330	233-234	1	1 008	FULLY REDEEMED
2025003157	2,895.30	0.00	2,895.30		55330	02330	233-234	1	1 008	OPEN
2025003158	2,393.78	0.00	2,393.78		55330	02370	237-238	1	1 008	OPEN
2000002320	4,021.76	0.00	4,021.76	03/21/2001	55330	02410	241-242	1	1 008	FULLY REDEEMED
2018003406	4,600.48	0.00	4,600.48	07/19/2019	55330	02450	245-246	1	1 008	FULLY REDEEMED
2021004646	1,750.82	0.00	1,750.82	06/08/2022	55330	02450	245-246	1	1 008	FULLY REDEEMED
2022003604	6,837.33	5,383.98	12,221.31	04/01/2025	55330	02450	245-246	1	1 008	FULLY REDEEMED
2025003159	4,123.56	0.00	4,123.56		55330	02450	245-246	1	1 008	OPEN
1992001762	120.35	0.00	120.35	02/04/1994	55330	02500	250-251	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1992001763	2,047.48	20,052.45	22,099.93	07/27/1999	55330 02520	252-253	1	1 008	FULLY REDEEMED
2001002261	4,544.86	0.00	4,544.86	06/20/2002	55330 02520	252-253	1	1 008	FULLY REDEEMED
2006002155	4,490.52	0.00	4,490.52	06/01/2009	55330 02670	267-270	1	1 008	SETTLED/CLOSED
2008002953	10,248.73	8,786.78	19,035.51	12/03/2010	55330 02710	271-272	1	1 008	FULLY REDEEMED
2009002457	3,900.20	0.00	3,900.20	04/09/2010	55330 02710	271-272	1	1 008	FULLY REDEEMED
2011004224	9,755.49	9,042.15	18,797.64	04/26/2013	55330 02710	271-272	1	1 008	FULLY REDEEMED
2013004283	9,944.37	0.00	9,944.37	02/04/2015	55330 02710	271-272	1	1 008	FULLY REDEEMED
2015004045	6,749.43	0.00	6,749.43	09/30/2016	55330 02710	271-272	1	1 008	FULLY REDEEMED
2016003719	13,370.26	0.00	13,370.26	06/28/2017	55330 02710	271-272	1	1 008	FULLY REDEEMED
2017003763	10,529.17	0.00	10,529.17	02/01/2019	55330 02710	271-272	1	1 008	FULLY REDEEMED
2019003746	10,061.44	0.00	10,061.44	08/10/2020	55330 02710	271-272	1	1 008	FULLY REDEEMED
2022003605	12,594.80	0.00	12,594.80	03/13/2023	55330 02710	271-272	1	1 008	FULLY REDEEMED
2023003471	10,609.95	0.00	10,609.95	01/29/2025	55330 02710	271-272	1	1 008	FULLY REDEEMED
2024003612	13,807.34	13,809.97	27,617.31		55330 02710	271-272	1	1 008	OPEN
2008002954	6,936.22	0.00	6,936.22	12/29/2010	55330 02730	273-275	1	1 008	FULLY REDEEMED
2009002458	7,379.83	0.00	7,379.83	12/29/2010	55330 02730	273-275	1	1 008	FULLY REDEEMED
2011004225	9,084.83	13,867.73	22,952.56	04/30/2018	55330 02730	273-275	1	1 008	FULLY REDEEMED
2013004284	3,600.24	0.00	3,600.24	04/28/2015	55330 02730	273-275	1	1 008	PYRAMID
2014004110	9,749.89	23,710.76	33,460.65	07/31/2018	55330 02730	273-275	1	1 008	FULLY REDEEMED
2017003764	10,417.78	0.00	10,417.78	04/04/2018	55330 02730	273-275	1	1 008	FULLY REDEEMED
1996002276	1,048.95	0.00	1,048.95	05/30/1997	55330 03020	302-303	1	1 008	FULLY REDEEMED
2001002262	2,314.73	5,368.75	7,683.48	11/20/2003	55330 03020	302-303	1	1 008	FULLY REDEEMED
1997002042	2,067.54	2,488.56	4,556.10	07/24/1998	55330 03100	310-311	1	1 008	FULLY REDEEMED
1999002551	2,096.18	0.00	2,096.18	06/12/2000	55330 03100	310-311	1	1 008	FULLY REDEEMED
2011004227	6,891.71	0.00	6,891.71	03/13/2012	55330 03150	315-316	1	1 008	FULLY REDEEMED
2012004611	4,609.87	0.00	4,609.87	04/26/2013	55330 03150	315-316	1	1 008	FULLY REDEEMED
1991001688	372.10	0.00	372.10	04/11/1994	55330 03210	321-322	4	1 008	FULLY REDEEMED
2008002955	4,481.59	0.00	4,481.59	04/06/2009	55330 03210	321-322	1	1 008	FULLY REDEEMED
2010004276	8,310.16	8,962.28	17,272.44	11/29/2012	55330 03210	321-322	1	1 008	FULLY REDEEMED
2011004228	4,300.51	0.00	4,300.51	11/29/2012	55330 03210	321-322	1	1 008	FULLY REDEEMED
2012004612	4,294.72	0.00	4,294.72	05/18/2015	55330 03210	321-322	1	1 008	FULLY REDEEMED
2000002321	3,287.49	0.00	3,287.49	04/30/2001	55330 03230	323-324	1	1 008	FULLY REDEEMED
1985002012	1,084.13	0.00	1,084.13	11/03/1986	55330 03290				FULLY REDEEMED
1985002013	448.40	0.00	448.40	10/13/1987	55330 03330				FULLY REDEEMED

		Sub/Pyrmd							
2003002286	1,178.31	0.00	1,178.31	05/17/2004	55330 03460		1	1 008	FULLY REDEEMED
1986001492	2,008.32	0.00	2,008.32	05/20/1987	55330 03470				FULLY REDEEMED
1987001635	2,882.06	0.00	2,882.06	01/04/1989	55330 03470		1	1 008	FULLY REDEEMED
1988001135	3,020.77	3,295.37	6,316.14	09/20/1990	55330 03470		1	1 008	FULLY REDEEMED
1991001689	3,697.03	26,013.68	29,710.71	09/30/1997	55330 03470		1	1 008	FULLY REDEEMED
2006002156	5,250.31	0.00	5,250.31	04/13/2007	55330 03500		1	1 008	FULLY REDEEMED
1985002157	1,093.52	0.00	1,093.52	08/19/1988	55331 00090				FULLY REDEEMED
1986001621	4,972.91	8,692.70	13,665.61	05/15/1989	55331 00090				FULLY REDEEMED
2003002486	13,031.09	0.00	13,031.09	07/20/2004	55331 00090		4	1 009	FULLY REDEEMED
2006002364	781.65	0.00	781.65	03/02/2007	55331 00140		4	1 009	FULLY REDEEMED
2002002422	14,227.34	37,023.66	51,251.00	05/10/2005	55331 00270		4	1 009	FULLY REDEEMED
2011004503	14,087.88	0.00	14,087.88	06/20/2012	55331 00270		4	1 009	FULLY REDEEMED
1995002065	8,835.26	7,195.93	16,031.19	03/07/1997	55331 00290		4	1 009	FULLY REDEEMED
1996002495	1,683.56	0.00	1,683.56	03/07/1997	55331 00290		4	1 009	FULLY REDEEMED
1997002275	4,831.15	0.00	4,831.15	07/30/1998	55331 00290		4	1 009	FULLY REDEEMED
1979001816	3,109.15	0.00	3,109.15		55332 00510				SETTLED/CLOSED
2016003720	3,718.98	0.00	3,718.98	05/23/2017	55332 00640	64-66	1	1 008	FULLY REDEEMED
2017003765	9,860.74	0.00	9,860.74	08/16/2023	55332 00640	64-66	1	1 008	FULLY REDEEMED
2018003408	6,057.94	16,697.19	22,755.13	03/01/2024	55332 00640	64-66	1	1 008	FULLY REDEEMED
2019003747	4,315.51	10,562.79	14,878.30	07/21/2023	55332 00640	64-66	1	1 008	FULLY REDEEMED
2022003606	10,835.59	0.00	10,835.59	07/03/2023	55332 00640	64-66	1	1 008	FULLY REDEEMED
2023003472	2,182.85	0.00	2,182.85	05/20/2024	55332 00640	64-66	1	1 008	FULLY REDEEMED
1996002277	3,723.63	7,682.14	11,405.77	06/22/2001	55332 00670	67-69	1	1 008	FULLY REDEEMED
1997002043	3,829.71	0.00	3,829.71	10/27/1998	55332 00670	67-69	1	1 008	FULLY REDEEMED
1999002552	3,871.96	0.00	3,871.96	10/03/2002	55332 00670	67-69	1	1 008	FULLY REDEEMED
2001002263	4,671.56	5,396.71	10,068.27	09/20/2004	55332 00670	67-69	1	1 008	FULLY REDEEMED
2003002287	5,837.30	0.00	5,837.30	11/02/2006	55332 00670		1	1 008	FULLY REDEEMED
2004001967	6,019.84	13,529.49	19,549.33	12/20/2007	55332 00670	67-69	1	1 008	FULLY REDEEMED
2007002616	7,980.00	4,923.02	12,903.02	04/24/2009	55332 00670	67-69	1	1 008	FULLY REDEEMED
2008002956	3,233.33	30,231.16	33,464.49	07/28/2011	55332 00670	67-69	1	1 008	FULLY REDEEMED
2009002459	3,419.14	0.00	3,419.14	04/09/2010	55332 00670	67-69	1	1 008	FULLY REDEEMED
2010004278	3,597.81	8,991.34	12,589.15	02/14/2012	55332 00670	67-69	1	1 008	FULLY REDEEMED
2012004613	9,815.70	16,917.62	26,733.32	06/10/2015	55332 00670	67-69	1	1 008	FULLY REDEEMED
2015004048	7,666.94	8,828.94	16,495.88	04/25/2017	55332 00670	67-69	1	1 008	FULLY REDEEMED
1983001440	2,212.01	0.00	2,212.01	05/09/1986	55332 00700				FULLY REDEEMED

				Sub/Pyrmd					
1985002014	2,391.26	0.00	2,391.26	05/09/1986	55332 00700				FULLY REDEEMED
1987001636	2,711.05	2,672.44	5,383.49	12/15/1988	55332 00700	70-71	1	1 008	FULLY REDEEMED
2001002264	3,196.52	0.00	3,196.52	06/10/2002	55332 00700	70-71	1	1 008	FULLY REDEEMED
2003002288	1,135.72	0.00	1,135.72	12/30/2004	55332 00770		1	1 008	FULLY REDEEMED
1994001862	3,993.16	12,244.54	16,237.70	09/20/1999	55333 01020	102-104	1	1 008	FULLY REDEEMED
1998002435	4,017.32	0.00	4,017.32	09/20/1999	55333 01020	102-104	1	1 008	FULLY REDEEMED
2001002265	2,249.21	3,809.68	6,058.89	08/22/2003	55333 01020	102-104	1	1 008	FULLY REDEEMED
2002002176	2,316.33	0.00	2,316.33	08/22/2003	55333 01020	102-104	1	1 008	FULLY REDEEMED
2003002289	2,550.19	0.00	2,550.19	12/10/2004	55333 01020		1	1 008	FULLY REDEEMED
1986001493	480.51	0.00	480.51	04/20/1987	55333 01100				FULLY REDEEMED
2005002013	1,164.21	0.00	1,164.21	02/11/2009	55333 01160	116-118	1	1 008	FULLY REDEEMED
2006002157	6,164.01	4,167.75	10,331.76	04/07/2008	55333 01160	116-118	1	1 008	FULLY REDEEMED
2007002617	2,585.93	20,169.94	22,755.87	02/11/2009	55333 01160	116-118	1	1 008	FULLY REDEEMED
1982001644	1,394.00	0.00	1,394.00		55334 01410				SETTLED/CLOSED
1983001441	1,484.38	0.00	1,484.38		55334 01410				SETTLED/CLOSED
1984001489	1,536.92	2,249.92	3,786.84	03/18/1997	55334 01410				FULLY REDEEMED
1985002015	882.20	0.00	882.20		55334 01410			1 008	SETTLED/CLOSED
1987001639	1,823.61	0.00	1,823.61		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1988001136	1,911.98	7,169.13	9,081.11		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1990001880	2,327.53	20,024.86	22,352.39		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1997002044	3,447.77	0.00	3,447.77		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1986001494	225.24	0.00	225.24	05/14/1987	55334 01520				FULLY REDEEMED
1987001640	128.64	0.00	128.64	11/01/1988	55334 01520	152-153	1	1 008	FULLY REDEEMED
2008002957	399.73	1,513.70	1,913.43		55334 01520	152-153	1	1 008	SETTLED/CLOSED
1986001495	1,452.73	0.00	1,452.73	05/14/1987	55334 01540				FULLY REDEEMED
1987001641	789.47	0.00	789.47	11/01/1988	55334 01540	154-156	1	1 008	FULLY REDEEMED
2001002266	10,057.02	0.00	10,057.02	05/23/2002	55334 01760	176,268	4	1 008	FULLY REDEEMED
2003002290	3,903.20	0.00	3,903.20	03/15/2004	55334 02570		1	1 008	FULLY REDEEMED
1999002554	2,973.36	0.00	2,973.36	02/22/2000	55334 02600	260,367	1	1 008	FULLY REDEEMED
2002002177	2,376.52	5,913.91	8,290.43	07/30/2004	55334 02600	260,367	1	1 008	FULLY REDEEMED
2004001968	4,563.07	0.00	4,563.07	03/04/2005	55334 05870		4	1 008	FULLY REDEEMED
1992001770	35,861.12	0.00	35,861.12		55334 05960	596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
1993001913	38,572.95	223,904.43	262,477.38		55334 05960	596,597 & 600 &	4	1 008	SETTLED/CLOSED

		Sub/Pyrmd								
1999002555	26,507.12	242,451.03	268,958.15		55334	05960	604 596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
2006002158	19,038.16	14,816.54	33,854.70	05/11/2009	55334	05960	596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
2007002618	22,054.06	0.00	22,054.06	09/30/2010	55334	05960	596,597 & 600 & 604	4	1 008	FULLY REDEEMED
2008002958	40,492.72	0.00	40,492.72	09/30/2010	55334	05960	596,597 & 600 & 604	4	1 008	FULLY REDEEMED
2009002460	45,148.97	0.00	45,148.97	09/30/2010	55334	05960	596,597 & 600 & 604	4	1 008	FULLY REDEEMED
1998002437	18,128.91	18,061.88	36,190.79	02/27/2001	55334	05990		4	1 008	FULLY REDEEMED
2014004111	23,372.82	0.00	23,372.82	05/19/2015	55334	06010		4	1 008	FULLY REDEEMED
2017003766	29,502.58	0.00	29,502.58	03/21/2018	55334	06010		4	1 008	FULLY REDEEMED
2019003748	5,607.75	0.00	5,607.75	02/08/2022	55334	06010		4	1 008	FULLY REDEEMED
2014004112	23,372.81	0.00	23,372.81	05/19/2015	55334	06020		4	1 008	FULLY REDEEMED
2015004049	24,652.70	0.00	24,652.70	05/31/2016	55334	06020		4	1 008	FULLY REDEEMED
2017003767	29,502.58	0.00	29,502.58	03/21/2018	55334	06020		4	1 008	FULLY REDEEMED
2015004050	16,588.47	0.00	16,588.47	10/03/2016	55334	06070		4	1 008	FULLY REDEEMED
2017003768	19,959.53	0.00	19,959.53	03/21/2018	55334	06070		4	1 008	FULLY REDEEMED
2025003160	17,265.39	0.00	17,265.39	02/24/2026	55334	06080		4	1 008	FULLY REDEEMED
2001002267	16,422.82	9,204.58	25,627.40	11/22/2002	55334	06090		4	1 008	FULLY REDEEMED
2006002159	10,253.05	0.00	10,253.05	04/30/2007	55334	06090		4	1 008	FULLY REDEEMED
2007002619	19,292.19	0.00	19,292.19	01/31/2009	55334	06090		4	1 008	FULLY REDEEMED
2008002959	18,648.85	26,120.88	44,769.73	10/18/2010	55334	06090		4	1 008	FULLY REDEEMED
2009002461	11,652.90	0.00	11,652.90	03/17/2010	55334	06090		4	1 008	FULLY REDEEMED
2010004280	11,558.32	17,709.39	29,267.71	02/13/2012	55334	06090		4	1 008	FULLY REDEEMED
2012004615	16,818.96	0.00	16,818.96	02/25/2013	55334	06090		4	1 008	FULLY REDEEMED
2016003723	16,006.47	0.00	16,006.47	06/27/2017	55334	06090		4	1 008	FULLY REDEEMED
2017003770	11,405.96	0.00	11,405.96	05/24/2018	55334	06090		4	1 008	FULLY REDEEMED
1992001771	1,199.81	8,217.66	9,417.47		55334	06100	610	4	1 008	SETTLED/CLOSED
1998002438	2,584.41	4,142.44	6,726.85		55334	06100	610	4	1 008	SETTLED/CLOSED
2017003771	1,877.84	0.00	1,877.84	03/21/2018	55334	06150		4	1 008	FULLY REDEEMED
2019003750	1,936.53	0.00	1,936.53	06/08/2022	55334	06150		4	1 008	FULLY REDEEMED
2017003772	6,018.87	0.00	6,018.87	03/21/2018	55334	06160		4	1 008	FULLY REDEEMED
2019003751	1,505.22	0.00	1,505.22	01/31/2022	55334	06160		4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2021004649	2,521.58	0.00	2,521.58	02/22/2022	55334 06210		1	1 008	FULLY REDEEMED
2022003608	8,027.85	0.00	8,027.85	06/29/2023	55334 06210		1	1 008	FULLY REDEEMED
2023003474	2,721.79	0.00	2,721.79	09/27/2024	55334 06210		1	1 008	FULLY REDEEMED
2025003161	12,263.88	0.00	12,263.88	02/24/2026	55334 06210		1	1 008	FULLY REDEEMED
1984001490	1,973.30	0.00	1,973.30	07/23/1986	55335 00110				FULLY REDEEMED
1985002016	1,033.56	0.00	1,033.56	06/09/1986	55335 00110				FULLY REDEEMED
2000002323	2,103.75	0.00	2,103.75	04/16/2001	55335 00110	11-12	1	1 008	FULLY REDEEMED
2025003162	7,263.43	0.00	7,263.43		55335 00180	18-19	1	1 008	OPEN
2014004115	10,067.54	0.00	10,067.54	03/03/2015	55335 00230		1	1 008	FULLY REDEEMED
2007002620	8,524.29	0.00	8,524.29	04/03/2008	55335 00240		1	1 008	FULLY REDEEMED
2008002960	9,078.16	0.00	9,078.16	04/10/2009	55335 00240		1	1 008	FULLY REDEEMED
2009002462	6,553.23	0.00	6,553.23	05/04/2010	55335 00240		1	1 008	FULLY REDEEMED
2010004281	1,959.91	0.00	1,959.91	06/06/2011	55335 00240		1	1 008	FULLY REDEEMED
2022003609	12,514.84	0.00	12,514.84	08/01/2023	55335 00240		1	1 008	FULLY REDEEMED
2024003615	4,819.87	0.00	4,819.87	03/28/2025	55335 00240		1	1 008	FULLY REDEEMED
2025003163	2,563.03	0.00	2,563.03	05/26/2026	55335 00240		1	1 008	FULLY REDEEMED
1985002017	2,667.34	0.00	2,667.34	05/20/1986	55335 00250				FULLY REDEEMED
1990001881	3,890.82	0.00	3,890.82	04/03/1992	55335 00250		1	1 008	FULLY REDEEMED
1991001692	4,378.40	0.00	4,378.40	04/03/1992	55335 00250		1	1 008	FULLY REDEEMED
2000002324	5,738.47	12,062.53	17,801.00		55335 00250		1	1 008	SETTLED/CLOSED
2003002291	2,120.75	0.00	2,120.75	04/14/2004	55335 00390		1	1 008	FULLY REDEEMED
2015004053	7,073.61	0.00	7,073.61	03/07/2016	55335 00390	39-40	1	1 008	FULLY REDEEMED
2016003724	5,151.87	0.00	5,151.87	05/05/2017	55335 00390	39-40	1	1 008	FULLY REDEEMED
2017003774	5,452.51	0.00	5,452.51	03/12/2018	55335 00390	39-40	1	1 008	FULLY REDEEMED
2021004650	2,300.23	0.00	2,300.23	03/08/2022	55335 00390	39-40	1	1 008	FULLY REDEEMED
2006002160	1,513.39	0.00	1,513.39	03/17/2009	55335 00430	43-44	1	1 008	FULLY REDEEMED
2021004653	2,476.25	0.00	2,476.25	01/19/2024	55335 00430	43-44	1	1 008	FULLY REDEEMED
2019003753	5,388.24	0.00	5,388.24	03/13/2020	55335 00470	47-48	1	1 008	FULLY REDEEMED
2021004655	7,227.42	0.00	7,227.42	04/13/2022	55335 00470	47-48	1	1 008	FULLY REDEEMED
1990001882	591.17	18,084.40	18,675.57	01/22/1998	55335 00490	49-50	1	1 008	FULLY REDEEMED
2002002179	4,381.33	0.00	4,381.33	03/03/2003	55335 00490	49-50	1	1 008	FULLY REDEEMED
2004001969	1,310.73	0.00	1,310.73	03/21/2005	55335 00490	49-50	1	1 008	FULLY REDEEMED
2005002014	5,594.84	0.00	5,594.84	05/08/2006	55335 00490	49-50	1	1 008	FULLY REDEEMED
2012004618	9,700.45	0.00	9,700.45	04/19/2013	55335 00530	53-54	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2017003775	2,647.07	0.00	2,647.07	03/02/2022	55335 00550	55-56	1	1 008	FULLY REDEEMED
2015004054	5,816.27	19,610.39	25,426.66		55335 00570	57-59	1	1 008	SETTLED/CLOSED
2018003410	11,093.39	0.00	11,093.39	11/27/2019	55335 00570	57-59	1	1 008	FULLY REDEEMED
2021004656	4,534.84	0.00	4,534.84	02/28/2022	55335 00570	57-59	1	1 008	FULLY REDEEMED
2014004118	8,297.45	0.00	8,297.45		55335 01000	100-101	1	1 008	ASSIGN
2015004055	8,624.78	0.00	8,624.78		55335 01000	100-101	1	1 008	ASSIGN
2016003725	8,502.12	14,960.39	23,462.51		55335 01000	100-101	1	1 008	SETTLED/CLOSED
2019003754	9,743.50	0.00	9,743.50	10/31/2022	55335 01000	100-101	1	1 008	FULLY REDEEMED
2000002325	2,741.11	0.00	2,741.11	05/30/2001	55335 01020	102-103	1	1 008	FULLY REDEEMED
2001002268	1,928.50	0.00	1,928.50	10/07/2002	55335 01020	102-103	1	1 008	FULLY REDEEMED
1985002018	265.15	0.00	265.15	04/27/1986	55335 01040				FULLY REDEEMED
1988001137	1,047.55	0.00	1,047.55	09/26/1989	55335 01040	104-105	1	1 008	FULLY REDEEMED
1999002556	1,243.03	0.00	1,243.03	11/01/2000	55335 01040	104-105	1	1 008	FULLY REDEEMED
2019003755	8,681.69	11,807.60	20,489.29	09/28/2022	55335 01060	106-107	1	1 008	FULLY REDEEMED
2020004345	14,092.29	0.00	14,092.29	09/28/2022	55335 01060	106-107	1	1 008	FULLY REDEEMED
1998002439	2,533.32	1,114.01	3,647.33	04/24/2001	55335 01080	108-109	1	1 008	FULLY REDEEMED
2000002326	1,354.36	0.00	1,354.36	04/24/2001	55335 01080	108-109	1	1 008	FULLY REDEEMED
2008002961	2,793.88	0.00	2,793.88	03/25/2009	55335 01080	108-109	1	1 008	FULLY REDEEMED
2009002463	3,039.85	0.00	3,039.85	03/10/2010	55335 01080	108-109	1	1 008	FULLY REDEEMED
2011004232	5,379.42	4,145.94	9,525.36	05/17/2013	55335 01080	108-109	1	1 008	FULLY REDEEMED
2014004119	5,651.42	0.00	5,651.42	09/24/2015	55335 01080	108-109	1	1 008	FULLY REDEEMED
1994001863	2,052.22	2,324.80	4,377.02	09/08/1995	55335 01190	119-120	1	1 008	FULLY REDEEMED
1995001904	1,952.76	5,031.22	6,983.98	05/09/1997	55335 01190	119-120	1	1 008	FULLY REDEEMED
1996002278	2,397.94	0.00	2,397.94	04/11/1997	55335 01190	119-120	1	1 008	FULLY REDEEMED
1997002045	892.95	6,067.37	6,960.32		55335 01190	119-120	1	1 008	SETTLED/CLOSED
1999002557	1,828.79	4,811.76	6,640.55	10/30/2002	55335 01190	119-120	1	1 008	FULLY REDEEMED
1996002279	4,104.19	7,695.97	11,800.16	04/02/1999	55335 01260	126-127	1	1 008	FULLY REDEEMED
1997002046	1,779.88	0.00	1,779.88	06/18/1998	55335 01260	126-127	1	1 008	FULLY REDEEMED
1999002558	4,092.95	2,404.02	6,496.97	08/11/2000	55335 01260	126-127	1	1 008	FULLY REDEEMED
1995001905	1,571.51	0.00	1,571.51	05/07/1996	55335 01280	128-129	1	1 008	FULLY REDEEMED
1983001445	312.00	0.00	312.00	09/22/1987	55335 01300				FULLY REDEEMED
1984001491	325.03	0.00	325.03	09/22/1987	55335 01300				FULLY REDEEMED
1985002019	343.74	0.00	343.74	09/22/1987	55335 01300				FULLY REDEEMED
1986001496	351.70	0.00	351.70	09/22/1987	55335 01300				FULLY REDEEMED
1998002440	1,224.30	0.00	1,224.30	02/26/1999	55335 01300	130-131	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1996002280	1,920.57	18,586.84	20,507.41	05/14/1999	55335 01320	132-136	1	1 008	FULLY REDEEMED
2005002015	3,656.10	0.00	3,656.10	08/28/2006	55335 01320	132-136	1	1 008	FULLY REDEEMED
1995001906	3,818.69	8,034.77	11,853.46	05/24/1999	55335 02070		1	1 008	FULLY REDEEMED
1996002281	1,953.42	0.00	1,953.42	04/11/1997	55335 02070		1	1 008	FULLY REDEEMED
1998002441	4,171.22	0.00	4,171.22	08/23/2000	55335 02070		1	1 008	FULLY REDEEMED
1999002559	4,192.39	0.00	4,192.39	08/23/2000	55335 02070		1	1 008	FULLY REDEEMED
2013004293	1,841.87	0.00	1,841.87	03/20/2014	55335 02130		1	1 008	FULLY REDEEMED
2016003726	5,461.00	0.00	5,461.00	03/09/2017	55335 02130		1	1 008	FULLY REDEEMED
2017003776	2,174.59	0.00	2,174.59	03/30/2018	55335 02130		1	1 008	FULLY REDEEMED
2018003411	7,377.03	0.00	7,377.03	03/04/2019	55335 03170		1	1 008	FULLY REDEEMED
2024003618	96,535.37	130,093.63	226,629.00		55335 03250		4	1 008	OPEN
1999002560	4,037.70	0.00	4,037.70	06/21/2000	55335 03260		1	1 008	FULLY REDEEMED
2023003476	1,394.53	0.00	1,394.53	04/22/2025	55335 03260		4	1 008	PYRAMID
2024003619	17,292.97	24,479.56	41,772.53		55335 03260		4	1 008	OPEN
2006002161	1,801.87	0.00	1,801.87	03/28/2008	55335 03270		1	1 008	FULLY REDEEMED
2007002621	9,358.88	2,342.43	11,701.31	06/30/2008	55335 03270		1	1 008	FULLY REDEEMED
1985002020	468.06	0.00	468.06	04/27/1986	55335 03300				FULLY REDEEMED
2024003620	128,276.34	174,992.84	303,269.18		55335 03300		4	1 008	OPEN
1998002442	3,576.53	0.00	3,576.53	10/15/1999	55335 03310	331, 340	1	1 008	FULLY REDEEMED
2012004620	11,628.41	0.00	11,628.41	08/23/2013	55335 03340		4	1 008	FULLY REDEEMED
2013004294	9,867.06	4,496.69	14,363.75	12/29/2014	55335 03340		4	1 008	FULLY REDEEMED
2014004121	7,464.26	0.00	7,464.26	01/31/2017	55335 03340		4	1 008	FULLY REDEEMED
2018003414	15,468.38	0.00	15,468.38	08/10/2020	55335 03340		4	1 008	FULLY REDEEMED
1995001907	2,188.91	4,301.68	6,490.59	02/14/1997	55335 03380		1	1 008	FULLY REDEEMED
1997002047	4,485.33	4,294.42	8,779.75	01/31/2000	55335 03380		1	1 008	FULLY REDEEMED
2000002327	2,701.91	2,737.14	5,439.05	09/27/2002	55335 03380		1	1 008	FULLY REDEEMED
2001002269	2,511.60	3,404.89	5,916.49	09/27/2002	55335 03380		1	1 008	FULLY REDEEMED
2007002622	1,573.71	0.00	1,573.71	08/07/2008	55335 03380		1	1 008	FULLY REDEEMED
2003002292	1,523.62	1,442.85	2,966.47	02/13/2006	55335 03390		1	1 008	FULLY REDEEMED
2008002962	8,216.51	0.00	8,216.51	02/27/2009	55335 03390		1	1 008	FULLY REDEEMED
2009002464	8,709.94	0.00	8,709.94	12/20/2010	55335 03390		1	1 008	FULLY REDEEMED
2012004621	11,454.76	0.00	11,454.76	05/01/2013	55336 00100	10-11	1	1 008	FULLY REDEEMED
2000002328	1,022.12	0.00	1,022.12	07/26/2001	55336 00120	12-13	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005002016	3,528.20	0.00	3,528.20	06/23/2006	55336 00120	12-13	1	1 008	FULLY REDEEMED
2008002963	1,671.71	0.00	1,671.71	02/10/2011	55336 00140	14-15	1	1 008	FULLY REDEEMED
2010004283	1,848.95	0.00	1,848.95	03/21/2011	55336 00140	14-15	1	1 008	FULLY REDEEMED
2012004622	4,889.21	4,595.11	9,484.32	11/22/2017	55336 00140	14-15	1	1 008	FULLY REDEEMED
2013004295	3,780.22	18,455.41	22,235.63		55336 00140	14-15	1	1 008	SETTLED/CLOSED
2016003728	10,521.46	0.00	10,521.46	11/16/2017	55336 00140	14-15	1	1 008	FULLY REDEEMED
1998002443	3,530.40	0.00	3,530.40	03/26/1999	55336 00160	16-17	1	1 008	FULLY REDEEMED
2006002162	3,743.45	0.00	3,743.45	05/31/2007	55336 00180	18-19	1	1 008	FULLY REDEEMED
2019003756	2,466.85	0.00	2,466.85	12/03/2020	55336 00180	18-19	1	1 008	FULLY REDEEMED
1998002444	3,852.43	0.00	3,852.43	02/26/1999	55336 00240	24-25	1	1 008	FULLY REDEEMED
2001002270	3,925.99	0.00	3,925.99	03/25/2002	55336 00240	24-25	1	1 008	FULLY REDEEMED
2002002181	3,229.13	1,860.34	5,089.47	09/02/2003	55336 00240	24-25	1	1 008	FULLY REDEEMED
1992001774	2,668.86	13,757.10	16,425.96		55336 00260	26,127	1	1 008	SETTLED/CLOSED
1999002561	1,189.67	0.00	1,189.67	09/30/2002	55336 00260	26,127	4	1 008	FULLY REDEEMED
2000002329	1,602.75	0.00	1,602.75	02/06/2003	55336 00260	26,127	4	1 008	FULLY REDEEMED
2001002271	1,661.07	0.00	1,661.07	02/06/2003	55336 00260	26,127	4	1 008	FULLY REDEEMED
2019003757	2,954.48	0.00	2,954.48	06/11/2020	55336 00260	26,127	1	1 008	FULLY REDEEMED
2021004659	14,662.07	0.00	14,662.07	06/08/2022	55336 00260	26,127	1	1 008	FULLY REDEEMED
2022003610	5,761.65	0.00	5,761.65	04/18/2023	55336 00260	26,127	1	1 008	FULLY REDEEMED
2023003477	2,865.08	0.00	2,865.08	03/11/2024	55336 00260	26,127	1	1 008	FULLY REDEEMED
2024003621	2,906.29	0.00	2,906.29	06/12/2025	55336 00260	26,127	1	1 008	FULLY REDEEMED
1985002021	335.81	607.27	943.08	05/18/1987	55336 00410				FULLY REDEEMED
1988001138	1,667.01	3,999.18	5,666.19	06/29/1990	55336 00410	41-44	1	1 008	FULLY REDEEMED
2015004056	7,786.15	0.00	7,786.15	03/07/2016	55336 00410	41-44	1	1 008	FULLY REDEEMED
2018003415	8,468.84	0.00	8,468.84	03/07/2019	55336 00410	41-44	1	1 008	FULLY REDEEMED
2022003611	10,862.22	7,604.01	18,466.23	08/16/2023	55336 00410	41-44	1	1 008	FULLY REDEEMED
2023003478	5,222.07	0.00	5,222.07	06/10/2024	55336 00410	41-44	1	1 008	FULLY REDEEMED
2024003622	13,636.27	0.00	13,636.27	03/20/2025	55336 00410	41-44	1	1 008	FULLY REDEEMED
1984001493	745.47	1,114.74	1,860.21	05/18/1987	55336 00430				FULLY REDEEMED
1985002022	415.77	0.00	415.77	05/18/1987	55336 00430				FULLY REDEEMED
2008002964	3,995.39	2,085.32	6,080.71	08/15/2011	55336 00450	45-46	1	1 008	FULLY REDEEMED
2009002465	1,811.10	0.00	1,811.10	03/10/2011	55336 00450	45-46	1	1 008	FULLY REDEEMED
2011004234	6,637.93	4,360.80	10,998.73	12/17/2012	55336 00450	45-46	1	1 008	FULLY REDEEMED
2015004057	6,117.77	0.00	6,117.77	02/22/2016	55336 00450	45-46	1	1 008	FULLY REDEEMED
1985002023	66.00	0.00	66.00	04/27/1986	55336 00470				FULLY REDEEMED
2008002965	378.00	680.35	1,058.35	03/03/2010	55336 00470	47-48	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004285	689.33	0.00	689.33		55336 00470	47-48	1	1 008	SETTLED/CLOSED
2007002623	8,149.33	0.00	8,149.33	04/24/2009	55336 00490	49-50	1	1 008	FULLY REDEEMED
2008002966	3,932.63	10,594.13	14,526.76	07/29/2009	55336 00490	49-50	1	1 008	FULLY REDEEMED
2002002182	20,650.48	21,135.86	41,786.34	11/01/2004	55336 00570	57-59	4	1 008	FULLY REDEEMED
2004001971	12,799.60	0.00	12,799.60	07/27/2005	55336 00570	57-59	4	1 008	FULLY REDEEMED
2005002017	1,137.98	0.00	1,137.98	12/26/2006	55336 00570	57-59	4	1 008	FULLY REDEEMED
1994001866	3,367.42	12,279.66	15,647.08	11/30/1998	55336 00600	60-61	1	1 008	FULLY REDEEMED
1998002445	4,127.25	0.00	4,127.25	01/04/2006	55336 00600	60-61	1	1 008	FULLY REDEEMED
1999002562	4,148.20	2,435.93	6,584.13		55336 00600	60-61	1	1 008	SETTLED/CLOSED
2000002330	2,130.52	7,708.06	9,838.58	03/21/2006	55336 00600	60-61	1	1 008	FULLY REDEEMED
2007002624	7,544.58	4,602.56	12,147.14		55336 00600	60-61	1	1 008	OPEN
2008002968	3,059.39	9,604.27	12,663.66		55336 00600	60-61	1	1 008	OPEN
2009002466	3,231.31	0.00	3,231.31		55336 00600	60-61	1	1 008	OPEN
2010004286	3,397.02	5,037.95	8,434.97		55336 00600	60-61	1	1 008	OPEN
2013004296	9,208.03	5,356.89	14,564.92		55336 00600	60-61	1	1 008	OPEN
2014004124	3,569.99	0.00	3,569.99		55336 00600	60-61	1	1 008	OPEN
2015004058	9,741.11	0.00	9,741.11		55336 00600	60-61	1	1 008	OPEN
1997002049	3,611.19	3,632.58	7,243.77	02/20/2001	55336 00620	62-65	1	1 008	FULLY REDEEMED
1999002563	3,650.98	1,753.17	5,404.15		55336 00620	62-65	1	1 008	SETTLED/CLOSED
2000002331	1,889.63	1,544.84	3,434.47		55336 00620	62-65	1	1 008	SETTLED/CLOSED
2001002272	2,699.16	0.00	2,699.16	02/17/2004	55336 00620	62-65	1	1 008	FULLY REDEEMED
2002002183	2,105.72	2,773.04	4,878.76	02/17/2004	55336 00620	62-65	1	1 008	FULLY REDEEMED
2000002332	946.63	0.00	946.63	03/06/2001	55336 00700	70-73	1	1 008	FULLY REDEEMED
2002002184	3,466.42	0.00	3,466.42	05/14/2003	55336 00700	70-73	1	1 008	FULLY REDEEMED
2004001972	1,044.35	0.00	1,044.35	09/28/2005	55336 00720				FULLY REDEEMED
2011004237	1,972.71	0.00	1,972.71	02/24/2012	55336 00720	72-73	1	1 008	FULLY REDEEMED
2018003417	2,462.51	0.00	2,462.51	03/26/2021	55336 00760	76-77	1	1 008	FULLY REDEEMED
1998002446	2,412.52	2,948.46	5,360.98	07/30/1999	55336 00880	88-89	1	1 008	FULLY REDEEMED
1977001861	321.82	0.00	321.82		55336 00900				SETTLED/CLOSED
1992001775	679.96	0.00	679.96		55336 00900	90-92	4	1 008	SETTLED/CLOSED
1993001916	723.55	0.00	723.55	03/21/1996	55336 00900	90-92	4	1 008	FULLY REDEEMED
1997002050	411.74	1,511.56	1,923.30	02/29/2000	55336 00900	90-92	4	1 008	FULLY REDEEMED
2000002333	1,179.36	5,448.45	6,627.81		55336 00900	90-92	4	1 008	SETTLED/CLOSED
2004001973	2,458.68	1,393.69	3,852.37		55336 00900	90-92	1	1 008	SETTLED/CLOSED
1991001695	5,939.21	0.00	5,939.21		55336 01440		4	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
1992001776	6,298.15	0.00	6,298.15		55336 01440		4	1 008	SETTLED/CLOSED
1993001917	6,736.69	8,886.68	15,623.37	09/26/2001	55336 01440		4	1 008	FULLY REDEEMED
2010004287	2,973.08	4,618.03	7,591.11	07/23/2012	55336 01450		4	1 008	FULLY REDEEMED
2022003612	18,592.63	64,198.12	82,790.75	12/30/2024	55336 01470	147-148	4	1 008	FULLY REDEEMED
1985002024	1,156.25	0.00	1,156.25	04/27/1986	55336 01490				FULLY REDEEMED
1986001499	4,535.52	0.00	4,535.52	07/17/1987	55336 01490				FULLY REDEEMED
1988001139	2,394.46	0.00	2,394.46	11/26/1990	55336 01490	149-150	4	1 008	FULLY REDEEMED
2013004297	8,224.61	0.00	8,224.61	10/16/2014	55336 01490	149-150	4	1 008	FULLY REDEEMED
1985002025	1,063.83	0.00	1,063.83	05/27/1986	55337 00060				FULLY REDEEMED
1994001868	1,489.51	3,223.72	4,713.23	01/31/1997	55337 00100	10-11	4	1 008	FULLY REDEEMED
1995001908	2,686.43	0.00	2,686.43	11/25/1996	55337 00100	10-11	4	1 008	FULLY REDEEMED
2004001974	5,519.33	0.00	5,519.33	03/10/2005	55337 01010		1	1 008	FULLY REDEEMED
2006002163	4,714.54	0.00	4,714.54	05/22/2007	55337 01010		1	1 008	FULLY REDEEMED
2010004288	4,068.91	4,884.18	8,953.09	01/26/2012	55337 01010		1	1 008	FULLY REDEEMED
2001002273	10,580.41	5,954.50	16,534.91	03/20/2003	55337 02430		4	1 008	FULLY REDEEMED
2014004127	13,392.10	17,256.46	30,648.56	03/18/2016	55337 02430		4	1 008	FULLY REDEEMED
2005002018	3,683.17	0.00	3,683.17	05/02/2006	55337 02460	246,249	1	1 008	FULLY REDEEMED
2006002164	2,504.67	0.00	2,504.67	04/30/2007	55337 02460	246,249	1	1 008	FULLY REDEEMED
2007002625	1,739.62	0.00	1,739.62	03/26/2008	55337 02460	246,249	1	1 008	FULLY REDEEMED
1997002051	6,515.74	8,719.98	15,235.72	01/11/2001	55337 02530		4	1 008	FULLY REDEEMED
1999002564	8,844.06	0.00	8,844.06	01/11/2001	55337 02530		4	1 008	FULLY REDEEMED
2006002165	4,266.16	0.00	4,266.16	10/10/2008	55337 02530		4	1 008	FULLY REDEEMED
1986001500	5,315.61	5,824.66	11,140.27	04/03/1990	55338 00010				FULLY REDEEMED
1988001140	6,280.72	0.00	6,280.72	11/13/1989	55338 00010		4	1 008	FULLY REDEEMED
2001002275	5,846.47	6,532.49	12,378.96	10/31/2003	55338 00010		4	1 008	FULLY REDEEMED
2002002186	6,073.80	6,646.24	12,720.04	10/31/2003	55338 00010		4	1 008	FULLY REDEEMED
2004001975	17,810.82	0.00	17,810.82	08/09/2006	55338 00010		4	1 008	FULLY REDEEMED
2005002019	17,256.64	20,523.84	37,780.48	11/29/2007	55338 00010		4	1 008	FULLY REDEEMED
1985002026	3,593.07	0.00	3,593.07	04/27/1986	55338 00020				FULLY REDEEMED
1986001501	3,678.37	0.00	3,678.37	02/26/1987	55338 00020				FULLY REDEEMED
1987001643	6,424.10	0.00	6,424.10	07/29/1988	55338 00020	2-3	4	1 008	FULLY REDEEMED
1985002027	452.02	0.00	452.02	04/27/1986	55338 00040				FULLY REDEEMED
2008002969	1,578.64	3,432.22	5,010.86	03/11/2011	55338 00050		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004290	4,372.98	2,067.85	6,440.83	03/13/2013	55338 00050		1	1 008	FULLY REDEEMED
1996002282	3,095.48	0.00	3,095.48	05/28/1997	55338 00060		1	1 008	FULLY REDEEMED
2008002970	6,679.88	0.00	6,679.88	04/30/2009	55338 00060		1	1 008	FULLY REDEEMED
2009002467	8,127.00	0.00	8,127.00	01/14/2013	55338 00060		1	1 008	FULLY REDEEMED
2010004291	10,410.08	2,285.44	12,695.52	04/11/2013	55338 00060		1	1 008	FULLY REDEEMED
2013004300	11,316.35	18,264.27	29,580.62	05/06/2016	55338 00060		1	1 008	FULLY REDEEMED
2016003733	11,864.17	0.00	11,864.17	04/07/2017	55338 00060		1	1 008	FULLY REDEEMED
1999002565	2,582.15	976.76	3,558.91	03/27/2002	55338 00150	15-17	1	1 008	FULLY REDEEMED
2002002187	2,592.69	0.00	2,592.69	09/15/2003	55338 00150	15-17	1	1 008	FULLY REDEEMED
1996002283	4,736.09	36,683.93	41,420.02		55338 00180	18-19	1	1 008	OPEN
2006002166	7,446.43	0.00	7,446.43	04/07/2008	55338 00180	18-19	1	1 008	FULLY REDEEMED
2007002626	8,189.09	17,954.13	26,143.22	10/15/2013	55338 00180	18-19	1	1 008	FULLY REDEEMED
2010004292	9,409.77	0.00	9,409.77	09/18/2025	55338 00180	18-19	1	1 008	FULLY REDEEMED
2012004627	7,919.34	5,343.41	13,262.75	10/15/2013	55338 00180	18-19	1	1 008	FULLY REDEEMED
1985002028	1,916.82	0.00	1,916.82	09/11/1986	55338 00250				FULLY REDEEMED
1987001645	5,221.63	7,785.54	13,007.17	09/22/1989	55338 00280	28-29-30	4	1 008	FULLY REDEEMED
2007002627	1,940.10	0.00	1,940.10	02/16/2010	55338 00280	28-29-30	4	1 008	FULLY REDEEMED
2023003479	3,433.83	2,061.42	5,495.25	06/03/2026	55338 00280	28-29-30	4	1 008	FULLY REDEEMED
1982001649	1,526.48	0.00	1,526.48		55338 00950				SETTLED/CLOSED
1983001448	1,624.91	0.00	1,624.91	02/03/1986	55338 00950				FULLY REDEEMED
1984001496	1,682.54	0.00	1,682.54	02/03/1986	55338 00950				FULLY REDEEMED
1995001910	1,548.96	0.00	1,548.96	05/10/1996	55338 00950		1	1 008	FULLY REDEEMED
2007002628	6,539.23	0.00	6,539.23	04/18/2008	55338 01200		1	1 008	FULLY REDEEMED
1997002052	2,025.33	7,752.46	9,777.79	12/13/1999	55338 01340		4	1 008	FULLY REDEEMED
2000002334	9,800.00	0.00	9,800.00	07/11/2002	55338 01340		4	1 008	FULLY REDEEMED
2001002276	10,074.82	0.00	10,074.82	07/11/2002	55338 01340		4	1 008	FULLY REDEEMED
2008002971	7,146.85	0.00	7,146.85	07/27/2009	55338 01360		1	1 008	FULLY REDEEMED
2025003165	23,978.67	0.00	23,978.67	07/01/2026	55338 01370	137-138	4	1 008	FULLY REDEEMED
1996002284	3,161.58	0.00	3,161.58	05/30/1997	55338 01390		1	1 008	FULLY REDEEMED
2001002277	4,753.12	11,708.57	16,461.69	11/20/2003	55338 01390		1	1 008	FULLY REDEEMED
1994001869	4,468.71	7,172.49	11,641.20	03/25/1997	55338 01400		1	1 008	FULLY REDEEMED
1997002053	4,103.46	0.00	4,103.46	06/01/1998	55338 01400		1	1 008	FULLY REDEEMED
1998002447	4,136.05	6,424.59	10,560.64	06/11/2001	55338 01400		1	1 008	FULLY REDEEMED
2000002335	2,153.93	9,909.45	12,063.38	05/06/2003	55338 01400		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2003002293	5,785.86	0.00	5,785.86	05/04/2004	55338 01400		1	1 008	FULLY REDEEMED
2007002629	7,680.87	0.00	7,680.87	02/27/2008	55338 01400		1	1 008	FULLY REDEEMED
2021004660	9,305.56	0.00	9,305.56	05/02/2022	55339 00940		1	1 008	FULLY REDEEMED
2008002972	7,237.80	0.00	7,237.80	04/30/2009	55340 00780		1	1 008	FULLY REDEEMED
2009002468	7,510.18	0.00	7,510.18	06/15/2012	55340 00780		1	1 008	FULLY REDEEMED
2010004293	7,785.75	0.00	7,785.75	02/09/2015	55340 00780		1	1 008	FULLY REDEEMED
2013004302	8,603.18	6,776.98	15,380.16	07/07/2016	55340 00780		1	1 008	FULLY REDEEMED
2015004062	9,099.76	8,580.83	17,680.59		55340 00780		1	1 008	SETTLED/CLOSED
2017003779	5,603.10	0.00	5,603.10	06/13/2018	55340 00780		1	1 008	FULLY REDEEMED
2022003613	3,498.97	0.00	3,498.97	03/13/2023	55340 00780		1	1 008	FULLY REDEEMED
2018003419	4,493.72	0.00	4,493.72	03/07/2019	55340 01000	100-101	1	1 008	FULLY REDEEMED
2022003614	3,387.18	0.00	3,387.18	09/29/2023	55340 01000	100-101	1	1 008	FULLY REDEEMED
2024003623	5,934.68	0.00	5,934.68	03/21/2025	55340 01000	100-101	1	1 008	FULLY REDEEMED
2015004064	631.24	0.00	631.24	10/03/2016	55340 01040	104-105	1	1 008	FULLY REDEEMED
2022003615	999.83	0.00	999.83	07/17/2023	55340 01620		1	1 008	FULLY REDEEMED
2022003616	8,872.54	0.00	8,872.54	07/14/2023	55340 01630		1	1 008	FULLY REDEEMED
1983001449	935.22	0.00	935.22	05/10/1989	55340 01640				FULLY REDEEMED
1984001497	1,415.55	1,491.34	2,906.89	05/10/1989	55340 01640				FULLY REDEEMED
1986001503	1,533.78	3,247.05	4,780.83	05/10/1989	55340 01640				FULLY REDEEMED
2005002020	6,823.00	0.00	6,823.00	06/29/2006	55340 01650		1	1 008	FULLY REDEEMED
1983001450	1,976.30	0.00	1,976.30	03/21/1986	55340 01790				FULLY REDEEMED
1984001498	2,046.64	0.00	2,046.64		55340 01790				SETTLED/CLOSED
1985002029	2,157.00	1,018.25	3,175.25	10/12/1991	55340 01790				FULLY REDEEMED
1986001504	2,218.82	0.00	2,218.82		55340 01790				SETTLED/CLOSED
1987001646	1,330.10	0.00	1,330.10		55340 01790		1	1 008	SETTLED/CLOSED
1988001141	2,541.97	2,932.82	5,474.79		55340 01790		1	1 008	SETTLED/CLOSED
1998002448	1,004.72	0.00	1,004.72	09/20/1999	55340 01790		1	1 008	FULLY REDEEMED
2017003781	2,781.45	0.00	2,781.45	10/26/2020	55340 02770	277,280	1	1 008	FULLY REDEEMED
1998002449	2,834.32	0.00	2,834.32	03/29/2001	55340 02790		1	1 008	FULLY REDEEMED
1999002566	4,104.68	4,136.44	8,241.12	03/29/2001	55340 02790		1	1 008	FULLY REDEEMED
2001002278	3,587.23	0.00	3,587.23	08/13/2002	55340 02790		1	1 008	FULLY REDEEMED
1995001911	2,317.91	1,902.69	4,220.60	02/04/1997	55340 02810		1	1 008	FULLY REDEEMED
2000002336	1,203.66	0.00	1,203.66	05/08/2002	55341 00670		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2001002279	5,325.75	0.00	5,325.75	05/08/2002	55341	00670		1	1 008	FULLY REDEEMED
1997002054	1,417.07	0.00	1,417.07	07/30/1998	55341	01100	110-111	1	1 008	FULLY REDEEMED
2009002469	6,465.88	0.00	6,465.88	04/20/2010	55341	01580		1	1 008	FULLY REDEEMED
2011004241	1,919.11	1,934.37	3,853.48	05/02/2013	55341	01580		1	1 008	FULLY REDEEMED
1995001912	1,154.83	1,425.00	2,579.83	03/11/1997	55341	01590		1	1 008	FULLY REDEEMED
1997002055	613.26	0.00	613.26	02/23/2000	55341	01590		1	1 008	FULLY REDEEMED
1998002450	2,814.08	0.00	2,814.08	02/23/2000	55341	01590		1	1 008	FULLY REDEEMED
1999002567	2,842.89	0.00	2,842.89	02/23/2000	55341	01590		1	1 008	FULLY REDEEMED
2000002337	1,790.36	0.00	1,790.36	11/26/2001	55341	01590		1	1 008	FULLY REDEEMED
2002002189	4,017.63	3,929.67	7,947.30	03/15/2004	55341	01590		1	1 008	FULLY REDEEMED
2023003480	4,812.72	0.00	4,812.72	03/29/2024	55341	01600		1	1 008	FULLY REDEEMED
2007002630	4,065.40	0.00	4,065.40	03/05/2009	55341	01680		1	1 008	FULLY REDEEMED
2008002973	8,509.43	0.00	8,509.43	03/05/2009	55341	01680		1	1 008	FULLY REDEEMED
1988001142	2,061.99	0.00	2,061.99	03/17/1989	55341	02680		1	1 008	FULLY REDEEMED
1989001580	2,377.48	33,359.71	35,737.19	11/30/1998	55341	02680		1	1 008	FULLY REDEEMED
2015004065	4,977.74	0.00	4,977.74	05/31/2016	55341	02680		1	1 008	FULLY REDEEMED
1995001913	752.57	0.00	752.57	08/06/1996	55342	00470		1	1 008	FULLY REDEEMED
2020004351	2,993.74	0.00	2,993.74	04/28/2022	55342	00470		1	1 008	FULLY REDEEMED
2021004665	12,686.77	0.00	12,686.77	04/28/2022	55342	00470		1	1 008	FULLY REDEEMED
2022003617	2,531.90	0.00	2,531.90	07/25/2025	55342	00470		1	1 008	FULLY REDEEMED
2023003481	12,024.78	0.00	12,024.78	06/26/2025	55342	00470		1	1 008	FULLY REDEEMED
2024003624	11,993.84	0.00	11,993.84	06/26/2025	55342	00470		1	1 008	FULLY REDEEMED
1994001871	2,894.72	0.00	2,894.72	03/13/1995	55342	00570		1	1 008	FULLY REDEEMED
2000002338	4,192.10	1,325.46	5,517.56	09/20/2001	55342	00570		1	1 008	FULLY REDEEMED
2016003736	3,315.35	0.00	3,315.35	04/27/2018	55342	01200	120-121	1	1 008	FULLY REDEEMED
2017003783	6,765.88	0.00	6,765.88	06/25/2020	55342	01200	120-121	1	1 008	FULLY REDEEMED
2023003482	6,181.08	0.00	6,181.08	04/11/2024	55342	01200	120-121	1	1 008	FULLY REDEEMED
2025003166	6,628.67	0.00	6,628.67	06/24/2026	55342	01200	120-121	1	1 008	FULLY REDEEMED
2002002190	2,297.65	8,395.99	10,693.64	05/15/2009	55342	01220	122-123	1	1 008	FULLY REDEEMED
2005002021	4,779.61	9,586.61	14,366.22		55342	01220	122-123	1	1 008	SETTLED/CLOSED
2007002631	854.55	0.00	854.55		55342	01220	122-123	1	1 008	SETTLED/CLOSED
2008002974	6,167.85	0.00	6,167.85	05/15/2009	55342	01220	122-123	1	1 008	FULLY REDEEMED
2000002339	448.35	0.00	448.35	05/15/2001	55342	01260	126-127	1	1 008	FULLY REDEEMED
1988001143	1,424.33	6,700.68	8,125.01	04/12/1991	55342	01550		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1994001872	2,101.42	0.00	2,101.42	05/31/1995	55342 01550		1	1 008	FULLY REDEEMED
1997002056	2,559.77	1,346.70	3,906.47	09/29/1998	55342 01550		1	1 008	FULLY REDEEMED
2003002294	1,131.15	0.00	1,131.15	09/30/2006	55342 01560		1	1 008	FULLY REDEEMED
2005002022	1,897.35	0.00	1,897.35	04/06/2006	55342 02480		1	1 008	FULLY REDEEMED
2009002470	3,021.65	0.00	3,021.65	01/25/2012	55343 00320		1	1 008	FULLY REDEEMED
2015004066	656.68	0.00	656.68	03/01/2016	55343 00320		1	1 008	FULLY REDEEMED
2022003618	6,853.76	0.00	6,853.76	10/26/2023	55343 00320		1	1 008	FULLY REDEEMED
1997002057	226.95	0.00	226.95	02/14/2000	55343 01360	136-137	1	1 008	FULLY REDEEMED
2002002191	692.23	7,017.41	7,709.64		55343 01360	136-137	1	1 008	SETTLED/CLOSED
2012004629	3,159.27	0.00	3,159.27	09/29/2016	55343 01380	138-139	1	1 008	FULLY REDEEMED
2018003421	6,794.26	0.00	6,794.26	05/17/2019	55343 01400	140-141	1	1 008	FULLY REDEEMED
2020004352	8,019.58	8,524.79	16,544.37	08/15/2022	55343 01400	140-141	1	1 008	FULLY REDEEMED
2021004666	7,749.80	0.00	7,749.80	05/10/2022	55343 01400	140-141	1	1 008	PYRAMID
1985002030	1,499.35	0.00	1,499.35	04/28/1986	55343 0153A				FULLY REDEEMED
2015004067	6,188.45	5,392.49	11,580.94	04/14/2017	55343 0153A	153A-153B	1	1 008	FULLY REDEEMED
2017003785	5,818.26	0.00	5,818.26	05/31/2018	55343 0153A	153A-153B	1	1 008	FULLY REDEEMED
2007002632	2,240.90	0.00	2,240.90	07/19/2010	55343 02300		1	1 008	FULLY REDEEMED
2009002471	5,726.07	0.00	5,726.07	11/30/2010	55343 02300		1	1 008	FULLY REDEEMED
1996002285	262.25	0.00	262.25	04/22/1997	55344 00160		1	1 008	FULLY REDEEMED
1998002451	192.97	382.09	575.06	10/22/1999	55344 00200		1	1 008	FULLY REDEEMED
2000002340	1,759.24	0.00	1,759.24	09/04/2001	55344 00200		1	1 008	FULLY REDEEMED
2002002192	399.46	0.00	399.46	02/11/2004	55344 00200		1	1 008	FULLY REDEEMED
1999002569	330.40	0.00	330.40	05/10/2000	55344 00270		1	1 008	FULLY REDEEMED
2005002023	566.68	0.00	566.68	03/30/2007	55344 00270		1	1 008	FULLY REDEEMED
2002002193	744.33	0.00	744.33	05/28/2003	55344 00280		1	1 008	FULLY REDEEMED
2001002280	1,563.88	0.00	1,563.88	12/17/2002	55344 00300		1	1 008	FULLY REDEEMED
1995001914	1,355.46	6,168.63	7,524.09	06/25/1998	55344 02170		1	1 008	FULLY REDEEMED
1996002286	615.23	0.00	615.23	04/11/1997	55344 02170		1	1 008	FULLY REDEEMED
1999002570	3,334.33	0.00	3,334.33	07/19/2000	55344 02170		1	1 008	FULLY REDEEMED
2000002341	3,908.86	0.00	3,908.86	04/12/2002	55344 02170		1	1 008	FULLY REDEEMED
2001002281	3,967.96	0.00	3,967.96	04/12/2002	55344 02170		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
1986001505	440.90	0.00	440.90	11/10/1987	55344	02230				FULLY REDEEMED
2022003619	1,452.13	0.00	1,452.13	10/05/2023	55345	00100		1	1 008	FULLY REDEEMED
2001002282	1,820.15	0.00	1,820.15	04/19/2002	55345	01440	144-146	1	1 008	FULLY REDEEMED
2002002194	1,682.38	0.00	1,682.38	03/28/2003	55345	01440	144-146	1	1 008	FULLY REDEEMED
2014004133	5,708.68	5,869.04	11,577.72	03/08/2024	55345	01490	149-150	1	1 008	FULLY REDEEMED
2015004068	1,084.17	5,748.61	6,832.78		55345	01490	149-150	1	1 008	SETTLED/CLOSED
2016003737	1,186.98	7,204.92	8,391.90	01/24/2023	55345	01490	149-150	1	1 008	FULLY REDEEMED
2008002975	5,246.35	0.00	5,246.35	05/22/2009	55346	00900	90-91	1	1 008	FULLY REDEEMED
2009002472	2,105.85	0.00	2,105.85	05/11/2017	55346	00900	90-91	1	1 008	FULLY REDEEMED
2013004305	3,461.29	0.00	3,461.29	12/15/2015	55346	00940	94-95	1	1 008	FULLY REDEEMED
2021004667	784.89	0.00	784.89	03/03/2022	55346	01030	103-104	1	1 008	FULLY REDEEMED
1998002452	5,058.54	0.00	5,058.54	03/05/1999	55346	01050	105-106	1	1 008	FULLY REDEEMED
1996002288	1,943.30	0.00	1,943.30	09/04/1997	55346	01330		1	1 008	FULLY REDEEMED
1998002453	1,038.05	0.00	1,038.05	07/22/1999	55346	01330		1	1 008	FULLY REDEEMED
1999002571	453.30	0.00	453.30	05/31/2000	55346	01330		1	1 008	FULLY REDEEMED
1985002031	604.91	0.00	604.91	06/09/1986	55346	02380				FULLY REDEEMED
1986001506	1,421.10	1,482.63	2,903.73	04/29/1988	55346	02380				FULLY REDEEMED
1988001144	1,612.90	0.00	1,612.90	04/25/1989	55346	02380		1	1 008	FULLY REDEEMED
2003002295	715.87	0.00	715.87	04/23/2004	55346	02380		1	1 008	FULLY REDEEMED
1984001501	2,459.28	0.00	2,459.28	02/10/1986	55346	02410				FULLY REDEEMED
1993001919	4,247.45	26,919.50	31,166.95		55346	02420		1	1 008	SETTLED/CLOSED
1999002572	5,514.44	3,201.64	8,716.08	01/18/2002	55346	02420		1	1 008	FULLY REDEEMED
2000002342	2,803.85	5,940.64	8,744.49	01/18/2002	55346	02420		1	1 008	FULLY REDEEMED
2000002343	1,598.78	0.00	1,598.78	03/18/2003	55346	02430		1	1 008	FULLY REDEEMED
1995001915	884.84	0.00	884.84	03/12/1996	55346	02470		1	1 008	FULLY REDEEMED
1998002454	2,280.22	0.00	2,280.22	04/28/1999	55346	02470		1	1 008	FULLY REDEEMED
1999002573	1,011.51	0.00	1,011.51	04/28/2000	55346	02470		1	1 008	FULLY REDEEMED
2000002344	2,989.09	0.00	2,989.09	04/10/2001	55346	02470		1	1 008	FULLY REDEEMED
2001002283	1,326.95	0.00	1,326.95	05/30/2002	55346	02470		1	1 008	FULLY REDEEMED
2002002195	1,364.60	6,440.87	7,805.47	03/23/2004	55346	02470		1	1 008	FULLY REDEEMED
2003002730	6,254.59	6,669.43	12,924.02	11/08/2004	55347	00710		1	1 010	FULLY REDEEMED
2006002621	3,813.47	0.00	3,813.47	06/02/2008	55347	00710		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2007003221	8,415.34	12,326.34	20,741.68	10/07/2008	55347 00710		1	1 010	FULLY REDEEMED
2009003064	7,905.10	0.00	7,905.10	06/29/2012	55347 00710		1	1 010	FULLY REDEEMED
2010005101	8,359.98	6,133.44	14,493.42	06/29/2012	55347 00710		1	1 010	FULLY REDEEMED
2011004964	1,172.89	0.00	1,172.89	06/29/2012	55347 00710		1	1 010	FULLY REDEEMED
2012005385	7,715.22	6,933.98	14,649.20	08/07/2014	55347 00710		1	1 010	FULLY REDEEMED
2013005082	1,222.92	0.00	1,222.92	08/07/2014	55347 00710		1	1 010	FULLY REDEEMED
2014004858	1,348.14	0.00	1,348.14	04/23/2015	55347 00710		1	1 010	FULLY REDEEMED
2016004418	12,019.58	0.00	12,019.58	05/01/2017	55347 00710		1	1 010	FULLY REDEEMED
2017004449	12,547.28	0.00	12,547.28	04/30/2019	55347 00710		1	1 010	FULLY REDEEMED
2018004047	13,171.83	25,741.00	38,912.83	05/19/2021	55347 00710		1	1 010	FULLY REDEEMED
2019004444	1,722.77	0.00	1,722.77	11/09/2023	55347 00710		1	1 010	FULLY REDEEMED
2021005458	14,720.54	0.00	14,720.54	06/26/2024	55347 00710		1	1 010	FULLY REDEEMED
2022004199	14,401.90	0.00	14,401.90	08/20/2024	55347 00710		1	1 010	FULLY REDEEMED
2010005102	681.55	0.00	681.55	02/23/2011	55347 00720	72-73	1	1 010	FULLY REDEEMED
1994002136	4,431.13	0.00	4,431.13	10/17/1996	55347 00870		1	1 010	FULLY REDEEMED
1995002236	4,545.68	3,806.32	8,352.00	08/31/1996	55347 00870		1	1 010	FULLY REDEEMED
1999003165	5,292.27	5,646.57	10,938.84	05/07/2001	55347 00870		1	1 010	FULLY REDEEMED
2003002731	2,583.45	0.00	2,583.45	03/15/2004	55347 00880		1	1 010	FULLY REDEEMED
2016004419	6,121.85	0.00	6,121.85	05/03/2017	55347 01850		1	1 010	FULLY REDEEMED
1998002455	3,598.91	3,424.46	7,023.37	01/31/2000	55348 00080	8,207	1	1 008	FULLY REDEEMED
2006002167	1,584.19	0.00	1,584.19	06/01/2007	55348 00230		1	1 008	FULLY REDEEMED
2005002024	1,711.96	0.00	1,711.96	03/02/2006	55348 00260		1	1 008	FULLY REDEEMED
2010004294	511.86	0.00	511.86	05/09/2011	55348 00260		1	1 008	FULLY REDEEMED
2023003483	1,244.96	0.00	1,244.96	03/25/2024	55348 00610		1	1 008	FULLY REDEEMED
2024003627	762.72	7,848.72	8,611.44	07/31/2026	55348 00610		1	1 008	FULLY REDEEMED
1986001507	1,356.15	405.43	1,761.58	02/21/1989	55349 01190				FULLY REDEEMED
2008002976	3,582.14	4,977.66	8,559.80	11/09/2009	55349 01190	119-120	1	1 008	FULLY REDEEMED
2023003484	1,213.69	0.00	1,213.69	03/02/2026	55349 01210	121-122	1	1 008	FULLY REDEEMED
2025003167	3,879.51	0.00	3,879.51	03/02/2026	55349 01210	121-122	1	1 008	FULLY REDEEMED
2008002977	8,785.54	0.00	8,785.54	03/10/2009	55349 01230	123-124	1	1 008	FULLY REDEEMED
2009002473	9,131.49	0.00	9,131.49	06/17/2010	55349 01230	123-124	1	1 008	FULLY REDEEMED
2010004295	3,716.45	0.00	3,716.45	03/28/2011	55349 01230	123-124	1	1 008	FULLY REDEEMED
2002002196	7,287.77	3,933.67	11,221.44	03/24/2004	55349 01290	129-130	1	1 008	FULLY REDEEMED
2003002296	3,576.06	0.00	3,576.06	03/01/2004	55349 01290		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2000002345	813.85	0.00	813.85	05/23/2001	55349	01310	131-132	1	1 008	FULLY REDEEMED
2004001976	2,095.75	0.00	2,095.75	05/25/2005	55349	01350	135-136	1	1 008	FULLY REDEEMED
2013004306	600.83	0.00	600.83	05/28/2014	55349	01440	144-145	1	1 008	FULLY REDEEMED
2014004135	6,615.68	5,269.43	11,885.11	06/11/2024	55349	01440	144-145	1	1 008	FULLY REDEEMED
2016003738	6,166.08	6,662.85	12,828.93	08/10/2020	55349	01440	144-145	1	1 008	FULLY REDEEMED
2018003423	7,174.10	0.00	7,174.10	08/10/2020	55349	01440	144-145	1	1 008	FULLY REDEEMED
2019003760	7,551.52	0.00	7,551.52	08/10/2020	55349	01440	144-145	1	1 008	FULLY REDEEMED
1996002289	1,345.42	2,646.62	3,992.04	04/27/1998	55349	01460	146-147	1	1 008	FULLY REDEEMED
2004001977	1,001.72	0.00	1,001.72	11/30/2006	55349	01460	146-147	1	1 008	FULLY REDEEMED
2005002025	594.25	0.00	594.25	11/30/2006	55349	01460	146-147	1	1 008	FULLY REDEEMED
2007002633	953.38	0.00	953.38	09/28/2009	55349	01460	146-147	1	1 008	FULLY REDEEMED
2008002978	973.17	0.00	973.17	09/28/2009	55349	01460	146-147	1	1 008	FULLY REDEEMED
2017003789	3,824.36	0.00	3,824.36	04/27/2018	55349	01460	146-147	1	1 008	FULLY REDEEMED
2016003739	556.44	0.00	556.44	05/05/2017	55349	01480	148-149	1	1 008	FULLY REDEEMED
2005002026	501.56	0.00	501.56	07/31/2006	55349	01520	152-153	1	1 008	FULLY REDEEMED
2011004243	1,149.80	0.00	1,149.80	06/18/2012	55349	01520	152-153	1	1 008	FULLY REDEEMED
2012004630	665.66	0.00	665.66	05/31/2013	55349	01520	152-153	1	1 008	FULLY REDEEMED
2003002297	4,137.77	0.00	4,137.77	02/24/2004	55349	01600		1	1 008	FULLY REDEEMED
2005002027	5,577.52	4,496.23	10,073.75	04/07/2008	55349	01600	160-161	1	1 008	FULLY REDEEMED
2006002168	532.37	0.00	532.37	07/31/2012	55349	01600	160-161	1	1 008	FULLY REDEEMED
2007002634	530.52	19,187.34	19,717.86	07/14/2011	55349	01600	160-161	1	1 008	FULLY REDEEMED
2009002474	5,550.18	0.00	5,550.18	07/14/2011	55349	01600	160-161	1	1 008	FULLY REDEEMED
2010004296	5,904.27	0.00	5,904.27	07/14/2011	55349	01600	160-161	1	1 008	FULLY REDEEMED
2010004297	610.11	0.00	610.11	09/21/2012	55349	01620	162-163	1	1 008	FULLY REDEEMED
2007002635	3,222.54	0.00	3,222.54	03/26/2008	55349	02180		1	1 008	FULLY REDEEMED
2019003761	6,509.67	0.00	6,509.67	02/16/2021	55349	02190		1	1 008	FULLY REDEEMED
2020004357	8,933.59	0.00	8,933.59	05/17/2023	55349	02190		1	1 008	FULLY REDEEMED
2021004670	8,089.04	0.00	8,089.04	05/17/2023	55349	02190		1	1 008	FULLY REDEEMED
2022003620	7,887.91	28,258.86	36,146.77	05/15/2025	55349	02190		1	1 008	FULLY REDEEMED
2023003485	1,130.41	0.00	1,130.41	05/15/2025	55349	02190		1	1 008	FULLY REDEEMED
2024003628	7,702.77	0.00	7,702.77	05/15/2025	55349	02190		1	1 008	FULLY REDEEMED
2025003168	7,599.56	0.00	7,599.56		55349	02190		1	1 008	OPEN
1997002058	1,019.74	0.00	1,019.74	05/28/1998	55349	02200		1	1 008	FULLY REDEEMED
1998002456	843.44	0.00	843.44	12/15/1999	55349	02200		1	1 008	FULLY REDEEMED
2010004298	2,781.21	0.00	2,781.21	09/26/2011	55349	02200		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1988001145	5,151.48	0.00	5,151.48	12/28/1990	55349 02240	224-225	4	1 008	FULLY REDEEMED
1974001182	4,376.95	0.00	4,376.95		55349 02260				SETTLED/CLOSED
2005002028	186.94	772.94	959.88	05/02/2008	55350 02500	250-252	1	1 008	FULLY REDEEMED
2008002979	601.63	0.00	601.63	04/21/2011	55350 02500	250-252	1	1 008	FULLY REDEEMED
2009002475	604.30	0.00	604.30	04/21/2011	55350 02500	250-252	1	1 008	FULLY REDEEMED
2010004299	607.13	0.00	607.13	04/21/2011	55350 02500	250-252	1	1 008	FULLY REDEEMED
2016003740	204.67	690.29	894.96	04/12/2018	55350 02500	250-252	1	1 008	FULLY REDEEMED
2018003425	896.06	0.00	896.06	05/28/2021	55350 02500	250-252	1	1 008	FULLY REDEEMED
2021004671	351.81	1,212.86	1,564.67	03/21/2024	55350 02500	250-252	1	1 008	FULLY REDEEMED
2020005144	896.46	0.00	896.46	07/31/2023	55350 04590		1	1 010	FULLY REDEEMED
2021005459	10,597.87	0.00	10,597.87	07/31/2023	55350 04590		1	1 010	FULLY REDEEMED
2022004200	12,700.34	0.00	12,700.34	04/22/2025	55350 04590		1	1 010	PYRAMID
2023003959	6,137.92	0.00	6,137.92	04/22/2025	55350 04590		1	1 010	PYRAMID
2024004133	5,940.21	26,009.80	31,950.01	09/11/2026	55350 04590		1	1 010	FULLY REDEEMED
2025003579	8,271.82	0.00	8,271.82	09/11/2026	55350 04590		1	1 010	FULLY REDEEMED
2007003222	3,425.86	0.00	3,425.86	04/29/2009	55350 04600		1	1 010	FULLY REDEEMED
2008003603	1,279.46	20,792.10	22,071.56	02/11/2011	55350 04600		1	1 010	FULLY REDEEMED
2009003065	1,348.85	0.00	1,348.85	04/19/2010	55350 04600		1	1 010	FULLY REDEEMED
1997002459	333.26	0.00	333.26		55350 04620		4	1 010	SETTLED/CLOSED
1998002962	340.81	0.00	340.81		55350 04620		4	1 010	SETTLED/CLOSED
1999003166	364.89	6,523.95	6,888.84		55350 04620		4	1 010	SETTLED/CLOSED
2012005387	372.15	590.20	962.35		55350 04620		1	1 010	ASSIGNMENT
2018003426	6,274.50	0.00	6,274.50	12/23/2021	55351 00270	27-28	1	1 008	FULLY REDEEMED
2019003762	10,285.81	0.00	10,285.81	11/24/2021	55351 00270	27-28	1	1 008	FULLY REDEEMED
2008002980	1,827.57	0.00	1,827.57	06/04/2009	55351 00310	31-32	1	1 008	FULLY REDEEMED
2011004246	10,280.91	16,563.02	26,843.93	11/19/2015	55351 00430	43-44	1	1 008	FULLY REDEEMED
2013004308	3,889.51	0.00	3,889.51	04/17/2015	55351 00430	43-44	1	1 008	FULLY REDEEMED
2014004136	10,544.14	0.00	10,544.14	04/17/2015	55351 00430	43-44	1	1 008	FULLY REDEEMED
2001002284	3,154.45	0.00	3,154.45	07/22/2004	55351 00570	57-58	1	1 008	FULLY REDEEMED
2000002346	2,544.41	0.00	2,544.41	07/25/2001	55351 00650	65-66	1	1 008	FULLY REDEEMED
2014004137	1,941.48	0.00	1,941.48	09/22/2015	55351 00690	69-70	1	1 008	FULLY REDEEMED
2015004069	2,039.79	0.00	2,039.79	09/28/2017	55351 00690	69-70	1	1 008	FULLY REDEEMED
2016003741	10,285.54	0.00	10,285.54	09/28/2017	55351 00690	69-70	1	1 008	FULLY REDEEMED
2019003763	11,521.66	0.00	11,521.66	06/22/2020	55351 00690	69-70	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1994001876	2,495.90	0.00	2,495.90		55351 00750	75-76	1	1 008	SETTLED/CLOSED
1995001916	3,562.28	0.00	3,562.28	05/28/1996	55351 00750	75-76	1	1 008	FULLY REDEEMED
2002002197	1,232.90	0.00	1,232.90	04/30/2003	55351 00750	75-76	1	1 008	FULLY REDEEMED
2000002347	6,152.46	0.00	6,152.46	03/30/2001	55351 00790	79-80	1	1 008	FULLY REDEEMED
2001002285	4,362.80	0.00	4,362.80	04/08/2002	55351 00790	79-80	1	1 008	FULLY REDEEMED
2002002198	4,980.05	2,079.13	7,059.18	09/19/2003	55351 00790	79-80	1	1 008	FULLY REDEEMED
2009002476	4,882.55	0.00	4,882.55	01/24/2012	55351 00790	79-80	1	1 008	FULLY REDEEMED
2010004300	10,027.84	5,883.57	15,911.41	01/24/2012	55351 00790	79-80	1	1 008	FULLY REDEEMED
2025003169	3,397.87	0.00	3,397.87	04/30/2026	55351 01200		1	1 008	FULLY REDEEMED
1991001697	1,924.51	20,670.47	22,594.98		55351 02200		1	1 008	SETTLED/CLOSED
1998002457	3,797.47	0.00	3,797.47	05/08/2000	55351 02200		1	1 008	FULLY REDEEMED
1999002574	3,816.71	10,727.64	14,544.35		55351 02200		1	1 008	SETTLED/CLOSED
2001002286	2,132.57	11,217.26	13,349.83	03/19/2004	55351 02200		1	1 008	FULLY REDEEMED
2006002169	5,027.28	0.00	5,027.28	04/10/2007	55351 02200		1	1 008	FULLY REDEEMED
2019003764	2,377.11	0.00	2,377.11	12/23/2020	55351 02200		1	1 008	FULLY REDEEMED
1994001877	1,704.61	0.00	1,704.61	10/15/1998	55351 02230		4	1 008	FULLY REDEEMED
2022003621	1,514.48	18,238.19	19,752.67	09/26/2025	55351 02230		4	1 008	FULLY REDEEMED
2025003170	20,209.96	0.00	20,209.96		55351 02230		4	1 008	OPEN
2006002170	3,789.77	0.00	3,789.77	02/19/2009	55351 02240		4	1 008	FULLY REDEEMED
2007002636	13,016.05	6,943.71	19,959.76	07/05/2010	55351 02240		4	1 008	SETTLED/CLOSED
2008002981	11,121.07	14,858.90	25,979.97	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2009002477	12,178.90	0.00	12,178.90	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2010004301	13,504.42	0.00	13,504.42	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2011004248	24,101.71	0.00	24,101.71	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2001002287	3,889.90	0.00	3,889.90	08/27/2002	55351 02250	225	1	1 008	FULLY REDEEMED
2002002199	2,587.13	0.00	2,587.13	05/16/2003	55351 02250	225	1	1 008	FULLY REDEEMED
2003002298	1,463.28	0.00	1,463.28	04/30/2004	55351 02250		1	1 008	FULLY REDEEMED
2004001978	1,295.92	0.00	1,295.92	02/13/2006	55351 02250	225	1	1 008	FULLY REDEEMED
1997002059	374.47	0.00	374.47	05/18/1998	55351 02260	226	4	1 008	FULLY REDEEMED
1998002458	704.36	709.57	1,413.93	01/19/2001	55351 02260	226	4	1 008	FULLY REDEEMED
2001002288	4,238.05	0.00	4,238.05	05/07/2002	55351 02260	226	1	1 008	FULLY REDEEMED
1987001647	2,282.51	0.00	2,282.51	03/08/1988	55352 04890	489-493	4	1 008	FULLY REDEEMED
2010004302	2,634.16	0.00	2,634.16	06/28/2011	55352 04950	495-496	1	1 008	FULLY REDEEMED
2011004249	6,594.56	0.00	6,594.56	05/31/2012	55352 04950	495-496	1	1 008	FULLY REDEEMED
1997002060	1,163.71	0.00	1,163.71	07/17/1998	55352 05120		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2000002348	1,759.24	0.00	1,759.24	06/13/2001	55352	05120		1	1 008	FULLY REDEEMED
1997002061	2,065.21	2,895.15	4,960.36	07/14/1998	55352	05130		1	1 008	FULLY REDEEMED
1997002062	3,622.95	0.00	3,622.95	06/30/1998	55352	05140		1	1 008	FULLY REDEEMED
2006002171	3,184.00	0.00	3,184.00	03/28/2007	55352	05170		1	1 008	FULLY REDEEMED
2008002982	7,073.98	6,917.19	13,991.17	04/29/2015	55352	05170		1	1 008	FULLY REDEEMED
2014004138	6,753.28	0.00	6,753.28	04/29/2015	55352	05170		1	1 008	FULLY REDEEMED
2005002029	378.89	1,408.42	1,787.31		55352	05190		1	1 008	SETTLED/CLOSED
2008003262	2,847.46	0.00	2,847.46	03/10/2009	55353	09430	943-944	1	1 009	FULLY REDEEMED
1986001622	101.23	0.00	101.23	05/29/1987	55353	09610				FULLY REDEEMED
1988001230	455.00	0.00	455.00	04/28/1989	55353	09610	961-962	4	1 009	FULLY REDEEMED
1990002058	523.97	0.00	523.97	05/30/1991	55353	09610	961-962	4	1 009	FULLY REDEEMED
1991001818	515.61	0.00	515.61	05/29/1992	55353	09610	961-962	4	1 009	FULLY REDEEMED
1992001908	539.45	0.00	539.45	05/28/1993	55353	09610	961-962	4	1 009	FULLY REDEEMED
1998002711	714.87	0.00	714.87	03/24/1999	55353	09610	961-962	4	1 009	FULLY REDEEMED
1985002158	562.25	0.00	562.25	05/30/1986	55353	09630				FULLY REDEEMED
1986001623	2,563.23	0.00	2,563.23	05/29/1987	55353	09630				FULLY REDEEMED
1988001231	2,931.99	0.00	2,931.99	04/28/1989	55353	09630	963-964	1	1 009	FULLY REDEEMED
1995002067	4,173.83	0.00	4,173.83	04/04/1996	55353	09630	963-964	1	1 009	FULLY REDEEMED
1998002712	3,857.90	0.00	3,857.90	03/24/1999	55353	09630	963-964	1	1 009	FULLY REDEEMED
1985002159	44.22	0.00	44.22	11/25/1986	55353	09700				FULLY REDEEMED
1996002496	281.50	0.00	281.50	02/06/1998	55353	09700		4	1 009	FULLY REDEEMED
2005002236	2,236.39	0.00	2,236.39	08/17/2006	55353	09700	970-972	1	1 009	FULLY REDEEMED
1985002160	216.33	0.00	216.33	11/25/1986	55353	09710				FULLY REDEEMED
2009002697	6,465.07	0.00	6,465.07	05/09/2011	55353	09890	989-991	1	1 009	FULLY REDEEMED
2010004613	6,944.53	23,250.49	30,195.02	05/19/2014	55353	09890	989-991	1	1 009	FULLY REDEEMED
2011004504	1,048.76	0.00	1,048.76	10/16/2012	55353	09890	989-991	1	1 009	FULLY REDEEMED
2012004905	1,045.87	0.00	1,045.87	05/19/2014	55353	09890	989-991	1	1 009	FULLY REDEEMED
2013004579	8,234.62	0.00	8,234.62	05/19/2014	55353	09890	989-991	1	1 009	FULLY REDEEMED
2014004415	628.32	0.00	628.32	03/26/2015	55353	09890	989-991	1	1 009	FULLY REDEEMED
1985002161	213.60	0.00	213.60	10/29/1986	55353	09920				FULLY REDEEMED
1995002068	1,889.71	2,987.48	4,877.19	10/12/1996	55353	09930		1	1 009	FULLY REDEEMED
1996002497	637.70	0.00	637.70	03/14/1997	55353	09930		1	1 009	FULLY REDEEMED
1997002276	268.41	6,572.20	6,840.61		55353	09930		1	1 009	SETTLED/CLOSED
1999002884	583.69	0.00	583.69	06/04/2002	55353	09930		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002549	3,735.98	0.00	3,735.98	06/04/2002	55353 09930		1	1 009	FULLY REDEEMED
1985002162	3,108.51	0.00	3,108.51	07/16/1986	55353 09990				FULLY REDEEMED
2007002885	1,109.07	0.00	1,109.07	03/17/2009	55353 09990		4	1 009	FULLY REDEEMED
1985002163	187.71	1,275.69	1,463.40	03/12/1987	55353 10020				FULLY REDEEMED
2016003982	602.26	0.00	602.26	04/25/2017	55353 10030		1	1 009	FULLY REDEEMED
1983001568	53.86	0.00	53.86		55353 10050				SETTLED/CLOSED
1984001610	56.23	28.40	84.63		55353 10050				SETTLED/CLOSED
1985002164	21.85	0.00	21.85		55353 10050				SETTLED/CLOSED
1986001624	58.83	0.00	58.83		55353 10050				SETTLED/CLOSED
1987001762	58.79	79.16	137.95		55353 10050		4	1 009	SETTLED/CLOSED
2007002886	424.98	0.00	424.98		55353 10050		1	1 009	SETTLED/CLOSED
2008003263	422.17	735.54	1,157.71		55353 10050		1	1 009	ASSIGNMENT
2011004505	4,397.25	0.00	4,397.25	04/05/2012	55353 10060		1	1 009	FULLY REDEEMED
2015004338	3,583.61	0.00	3,583.61	04/07/2016	55353 10060		1	1 009	FULLY REDEEMED
2016003983	3,337.27	0.00	3,337.27	05/08/2017	55353 10060		1	1 009	FULLY REDEEMED
2017004028	3,625.35	0.00	3,625.35	11/20/2018	55353 10060		1	1 009	FULLY REDEEMED
2018003635	3,055.26	0.00	3,055.26	03/07/2019	55353 10060		1	1 009	FULLY REDEEMED
2022003816	5,504.94	0.00	5,504.94	09/29/2023	55353 10060		1	1 009	FULLY REDEEMED
2024003789	9,948.81	0.00	9,948.81	03/20/2025	55353 10060		1	1 009	FULLY REDEEMED
2025003287	7,244.33	0.00	7,244.33		55353 10060		1	1 009	OPEN
2003002487	2,344.21	0.00	2,344.21	10/07/2004	55355 10090		1	1 009	FULLY REDEEMED
2007002887	5,538.78	0.00	5,538.78	04/24/2009	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2008003265	5,696.39	11,683.30	17,379.69	08/31/2009	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2015004339	11,666.64	0.00	11,666.64	03/31/2016	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2019003981	4,800.28	0.00	4,800.28	12/17/2021	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2020004635	9,379.80	0.00	9,379.80	04/22/2022	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2021004935	8,208.72	0.00	8,208.72	04/22/2022	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2008003266	530.73	0.00	530.73	01/29/2010	55355 10180	1018-1019	1	1 009	FULLY REDEEMED
1986001625	2,913.70	669.25	3,582.95	07/14/1989	55355 10240				FULLY REDEEMED
1987001763	3,135.98	0.00	3,135.98	07/14/1989	55355 10240	1024-1026	1	1 009	FULLY REDEEMED
1994002010	4,068.33	0.00	4,068.33	06/08/1995	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1995002069	535.59	7,623.89	8,159.48	10/27/1997	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1999002885	4,101.89	8,431.11	12,533.00	05/17/2002	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
2000002643	483.27	0.00	483.27	05/17/2002	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
2024003790	11,513.29	0.00	11,513.29	07/30/2025	55355 10580	1058-1061	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2007002888	592.05	0.00	592.05	08/13/2010	55355 10620	1062-1063	1	1 009	SETTLED/CLOSED
2008003267	590.88	583.56	1,174.44		55355 10620	1062-1063	1	1 009	SETTLED/CLOSED
2010004615	590.72	4,178.26	4,768.98		55355 10620	1062-1063	1	1 009	OPEN
2008003268	599.76	394.88	994.64	08/24/2011	55355 10690		1	1 009	FULLY REDEEMED
2010004616	598.97	0.00	598.97	08/24/2011	55355 10690		1	1 009	FULLY REDEEMED
1999002886	3,428.36	673.39	4,101.75	10/22/2001	55356 00270		1	1 009	FULLY REDEEMED
2009002698	3,441.00	0.00	3,441.00	08/27/2010	55356 00270		1	1 009	FULLY REDEEMED
1999002887	2,305.58	0.00	2,305.58	06/22/2000	55356 01750	175,1072-1073	1	1 009	FULLY REDEEMED
2000002644	321.40	0.00	321.40	04/04/2001	55356 01750	175,1072-1073	1	1 009	FULLY REDEEMED
2012004908	3,451.38	0.00	3,451.38	03/11/2013	55356 09390	939,993	1	1 009	FULLY REDEEMED
1998002713	4,142.11	0.00	4,142.11	03/30/1999	55356 09980	998-999	1	1 009	FULLY REDEEMED
1999002888	4,085.40	0.00	4,085.40	11/08/2004	55356 09980	998-999	1	1 009	FULLY REDEEMED
1997002277	2,986.60	0.00	2,986.60	02/27/1998	55356 10020	1002-1003	1	1 009	FULLY REDEEMED
1998002714	3,172.11	3,584.44	6,756.55		55356 10020	1002-1003	1	1 009	SETTLED/CLOSED
2000002645	3,327.55	0.00	3,327.55	07/19/2001	55356 10020	1002-1003	1	1 009	FULLY REDEEMED
2001002550	423.09	0.00	423.09	05/20/2002	55356 10040	1004-1005	1	1 009	FULLY REDEEMED
2001002551	186.90	613.39	800.29	05/19/2003	55356 10680	1068-1069	4	1 009	FULLY REDEEMED
2006002365	577.89	695.95	1,273.84	01/27/2009	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
2014004417	772.70	0.00	772.70	03/10/2015	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
2016003985	234.49	0.00	234.49	03/06/2017	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
2001002552	2,748.42	3,826.32	6,574.74	09/24/2002	55357 01620		1	1 009	FULLY REDEEMED
2008003269	7,375.25	6,546.86	13,922.11	07/29/2011	55357 01620		1	1 009	FULLY REDEEMED
2010004617	7,669.20	16,084.79	23,753.99	09/02/2014	55357 01620		1	1 009	FULLY REDEEMED
2015004340	5,596.60	8,599.69	14,196.29	06/13/2018	55357 01620		1	1 009	FULLY REDEEMED
2016003986	1,384.27	0.00	1,384.27	03/08/2022	55357 01620		1	1 009	FULLY REDEEMED
2017004029	9,634.95	0.00	9,634.95	01/31/2019	55357 01620		1	1 009	FULLY REDEEMED
2020004637	13,303.91	0.00	13,303.91	06/07/2022	55357 01620		1	1 009	PYRAMID
2021004937	12,170.82	14,634.29	26,805.11	08/27/2025	55357 01620		1	1 009	FULLY REDEEMED
2022003818	10,388.54	0.00	10,388.54	09/15/2025	55357 01620		1	1 009	FULLY REDEEMED
2024003791	10,878.11	0.00	10,878.11	07/31/2025	55357 01620		1	1 009	FULLY REDEEMED
1997002278	431.67	0.00	431.67	05/11/1998	55357 01640	164,866-867	1	1 009	FULLY REDEEMED
1998002715	292.41	0.00	292.41	02/25/1999	55357 01640	164,866-867	1	1 009	FULLY REDEEMED
2003002488	2,328.24	0.00	2,328.24	05/10/2004	55357 08720		1	1 009	FULLY REDEEMED
2012004909	9,627.17	19,665.13	29,292.30	05/24/2018	55357 08720	872,913	1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2015004341	11,606.55	11,804.20	23,410.75	04/28/2017	55357 08720	872,913	1	1 009	FULLY REDEEMED
2017004030	914.32	0.00	914.32	05/24/2018	55357 08720	872,913	1	1 009	FULLY REDEEMED
2018003638	981.80	0.00	981.80	03/25/2019	55357 08720	872,913	1	1 009	FULLY REDEEMED
2019003982	1,002.24	0.00	1,002.24	03/23/2020	55357 08720	872,913	1	1 009	FULLY REDEEMED
2020004639	7,727.29	0.00	7,727.29	03/23/2022	55357 08720	872,913	1	1 009	FULLY REDEEMED
2021004939	13,699.80	0.00	13,699.80	03/23/2022	55357 08720	872,913	1	1 009	FULLY REDEEMED
2024003792	1,398.82	0.00	1,398.82	03/28/2025	55357 08720	872,913	1	1 009	FULLY REDEEMED
2025003288	5,728.76	0.00	5,728.76		55357 08720	872,913	1	1 009	OPEN
2003002489	1,867.75	0.00	1,867.75	06/17/2004	55357 09200		1	1 009	FULLY REDEEMED
1996002498	3,655.28	0.00	3,655.28	05/30/1997	55357 09220	922-923	1	1 009	FULLY REDEEMED
2005002237	2,579.78	0.00	2,579.78	03/16/2006	55357 10800	1080-1082	1	1 009	FULLY REDEEMED
2007002889	5,362.42	0.00	5,362.42	05/07/2008	55357 10800	1080-1082	1	1 009	FULLY REDEEMED
2004002185	4,478.37	0.00	4,478.37	06/13/2005	55357 10830	1083-1084	1	1 009	FULLY REDEEMED
2006002366	3,278.44	0.00	3,278.44	04/30/2007	55357 10940		1	1 009	FULLY REDEEMED
1994002011	3,944.79	0.00	3,944.79	10/07/1999	55358 08810	881-883	1	1 009	FULLY REDEEMED
1995002070	4,437.80	8,870.38	13,308.18	10/07/1999	55358 08810	881-883	1	1 009	FULLY REDEEMED
1996002499	812.47	0.00	812.47	04/11/1997	55358 08810	881-883	1	1 009	FULLY REDEEMED
1997002279	660.91	8,792.59	9,453.50	10/07/1999	55358 08810	881-883	1	1 009	FULLY REDEEMED
1995002071	1,425.89	2,729.44	4,155.33	01/31/1997	55358 08860	886-887	1	1 009	FULLY REDEEMED
2005002238	1,475.58	0.00	1,475.58	03/02/2006	55358 08860	886-887	1	1 009	FULLY REDEEMED
2008003270	550.96	0.00	550.96	05/11/2009	55358 08860	886-887	1	1 009	FULLY REDEEMED
2009002699	936.68	5,802.70	6,739.38	12/29/2010	55358 08860	886-887	1	1 009	FULLY REDEEMED
2011004508	4,127.65	0.00	4,127.65	04/05/2012	55358 08860	886-887	1	1 009	FULLY REDEEMED
2016003987	708.14	0.00	708.14	05/11/2017	55358 08860	886-887	1	1 009	FULLY REDEEMED
2003002490	452.44	0.00	452.44	06/18/2004	55358 08880		1	1 009	FULLY REDEEMED
2003002491	500.46	0.00	500.46	03/26/2004	55358 08910		1	1 009	FULLY REDEEMED
1995002072	1,889.71	4,479.43	6,369.14	09/29/1997	55358 08990	899,919	1	1 009	FULLY REDEEMED
1999002889	1,982.67	7,262.51	9,245.18	04/24/2002	55358 08990	899,919	1	1 009	FULLY REDEEMED
1997002280	253.60	0.00	253.60	08/31/1998	55358 09080	908-909	1	1 009	FULLY REDEEMED
2006002172	419.16	0.00	419.16	10/12/2007	55359 00770	77,516-517	1	1 008	FULLY REDEEMED
2009002478	5,658.68	0.00	5,658.68	08/27/2010	55359 00770	77,516-517	1	1 008	FULLY REDEEMED
2018003427	3,614.43	0.00	3,614.43	08/30/2019	55359 00780		1	1 008	FULLY REDEEMED
2019003765	4,336.48	0.00	4,336.48	03/23/2020	55359 00780		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2022003623	6,212.02	0.00	6,212.02	09/29/2023	55359 00780		1	1 008	FULLY REDEEMED
2024003629	4,199.95	0.00	4,199.95	05/28/2025	55359 00780		1	1 008	FULLY REDEEMED
2025003172	6,165.93	0.00	6,165.93	03/25/2026	55359 00780		1	1 008	FULLY REDEEMED
1999002575	1,297.68	3,017.76	4,315.44	11/20/2001	55359 04720	472-473	1	1 008	FULLY REDEEMED
2003002299	1,957.10	3,283.81	5,240.91	08/31/2004	55359 04720		1	1 008	FULLY REDEEMED
2005002030	454.08	0.00	454.08	04/17/2006	55359 04720	472-473	1	1 008	FULLY REDEEMED
2007002637	2,562.93	3,982.52	6,545.45	07/13/2009	55359 05220		1	1 008	FULLY REDEEMED
2008002983	928.52	0.00	928.52	07/13/2009	55359 05220		1	1 008	FULLY REDEEMED
2021004676	765.48	0.00	765.48	09/01/2022	55359 05250		1	1 008	FULLY REDEEMED
2025003173	306.49	0.00	306.49	07/16/2026	55359 05250		1	1 008	FULLY REDEEMED
2010004618	594.67	0.00	594.67	04/26/2019	55360 08090	809-810	1	1 009	FULLY REDEEMED
1998002716	1,718.00	0.00	1,718.00	04/14/1999	55360 08110	811,812	1	1 009	FULLY REDEEMED
2001002553	2,323.11	1,950.89	4,274.00	05/27/2003	55360 08130	813,814	1	1 009	FULLY REDEEMED
1985002165	1,028.95	0.00	1,028.95	07/10/1986	55360 08150				FULLY REDEEMED
2015004343	745.28	0.00	745.28	08/14/2017	55360 08150	815-816	1	1 009	FULLY REDEEMED
2019003984	8,367.98	0.00	8,367.98	08/18/2022	55360 08150	815-816	1	1 009	FULLY REDEEMED
2007002890	3,998.26	2,863.65	6,861.91	05/28/2010	55360 08170	817-818	1	1 009	FULLY REDEEMED
2008003271	952.87	0.00	952.87	05/28/2010	55360 08170	817-818	1	1 009	FULLY REDEEMED
2001002554	3,985.35	0.00	3,985.35	04/02/2002	55360 08190	819-820	1	1 009	FULLY REDEEMED
2003002492	6,356.31	0.00	6,356.31	04/05/2004	55360 08190		1	1 009	FULLY REDEEMED
2005002239	813.31	0.00	813.31	03/13/2006	55360 08190	819-820	1	1 009	FULLY REDEEMED
2006002367	5,083.63	0.00	5,083.63	03/26/2007	55360 08190	819-820	1	1 009	FULLY REDEEMED
2007002891	5,362.42	0.00	5,362.42	03/05/2008	55360 08190	819-820	1	1 009	FULLY REDEEMED
2012004911	8,412.60	0.00	8,412.60	04/25/2013	55360 08190	819-820	1	1 009	FULLY REDEEMED
2014004419	6,931.96	0.00	6,931.96	07/06/2016	55360 08190	819-820	1	1 009	FULLY REDEEMED
2017004031	9,650.06	0.00	9,650.06	11/10/2018	55360 08190	819-820	1	1 009	FULLY REDEEMED
1999002891	286.89	4,330.65	4,617.54	06/04/2001	55360 08270	827-828	1	1 009	FULLY REDEEMED
2001002555	506.58	3,786.42	4,293.00	07/25/2002	55360 08270	827-828	1	1 009	FULLY REDEEMED
2004002186	2,704.55	0.00	2,704.55	05/09/2005	55360 08270	827-828	1	1 009	FULLY REDEEMED
2009002700	7,535.04	0.00	7,535.04	10/22/2010	55360 08270	827-828	1	1 009	FULLY REDEEMED
2011004510	4,295.90	7,327.67	11,623.57	03/07/2013	55360 08270	827-828	1	1 009	FULLY REDEEMED
2012004912	1,101.68	0.00	1,101.68	03/07/2013	55360 08270	827-828	1	1 009	FULLY REDEEMED
2013004581	665.79	0.00	665.79	03/23/2015	55360 08270	827-828	1	1 009	FULLY REDEEMED
2014004420	10,349.25	0.00	10,349.25	03/23/2015	55360 08270	827-828	1	1 009	FULLY REDEEMED
2015004344	4,730.74	0.00	4,730.74	08/28/2023	55360 08270	827-828	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2009002701	5,202.24	0.00	5,202.24	10/19/2010	55360 08290	829-830	1	1 009	FULLY REDEEMED
1998002717	3,091.28	0.00	3,091.28	03/29/1999	55360 08310	831-832	1	1 009	FULLY REDEEMED
1994002012	2,547.70	0.00	2,547.70		55360 08350	835-836	1	1 009	SETTLED/CLOSED
1996002500	236.39	0.00	236.39	05/12/1997	55360 08350	835-836	1	1 009	FULLY REDEEMED
2004002187	396.53	0.00	396.53	05/27/2005	55360 08350	835-836	1	1 009	FULLY REDEEMED
2016003989	1,364.20	0.00	1,364.20	05/01/2017	55360 08350	835-836	1	1 009	FULLY REDEEMED
2008003272	3,796.32	0.00	3,796.32	04/27/2009	55360 08370	837-838	1	1 009	FULLY REDEEMED
2015004345	774.81	0.00	774.81	05/31/2016	55360 08370	837-838	1	1 009	FULLY REDEEMED
2000002646	4,361.53	7,858.37	12,219.90	08/19/2002	55360 08490		1	1 009	FULLY REDEEMED
1985002166	16.48	0.00	16.48	01/05/1987	55360 08530				FULLY REDEEMED
2000002647	308.06	1,973.79	2,281.85		55360 08530		4	1 009	SETTLED/CLOSED
1999002892	338.10	0.00	338.10	04/05/2000	55361 00060	6-7	1	1 009	FULLY REDEEMED
1997002281	1,587.19	2,556.70	4,143.89	07/30/1998	55361 00080	8-9	1	1 009	FULLY REDEEMED
2016003990	4,917.69	7,419.44	12,337.13	08/17/2017	55361 00200	20-21	1	1 009	FULLY REDEEMED
1998002718	3,150.28	4,318.63	7,468.91	04/18/2001	55361 08510	851-852	1	1 009	FULLY REDEEMED
2001002556	4,068.08	7,460.63	11,528.71	08/23/2004	55361 08510	851-852	1	1 009	FULLY REDEEMED
2002002423	817.62	0.00	817.62	05/29/2003	55361 08510	851-852	1	1 009	FULLY REDEEMED
2003002493	959.42	0.00	959.42	08/23/2004	55361 08510		1	1 009	FULLY REDEEMED
2005002240	1,759.84	0.00	1,759.84	11/28/2006	55361 08510	851-852	1	1 009	FULLY REDEEMED
2007002892	2,756.87	0.00	2,756.87	04/24/2008	55361 08510	851-852	1	1 009	FULLY REDEEMED
2008003273	928.52	0.00	928.52	06/30/2010	55361 08510	851-852	1	1 009	FULLY REDEEMED
2008003274	542.58	0.00	542.58	08/06/2009	55361 08530	853-854	1	1 009	FULLY REDEEMED
2012004914	3,771.32	15,547.50	19,318.82	03/20/2023	55361 08530	853-854	1	1 009	FULLY REDEEMED
2015004346	10,900.86	9,409.50	20,310.36		55361 08530	853-854	1	1 009	SETTLED/CLOSED
2016003991	1,498.85	10,134.52	11,633.37	01/16/2019	55361 08530	853-854	1	1 009	FULLY REDEEMED
2017004032	1,511.38	0.00	1,511.38	01/16/2019	55361 08530	853-854	1	1 009	FULLY REDEEMED
2018003639	12,546.87	22,906.83	35,453.70	03/20/2023	55361 08530	853-854	1	1 009	FULLY REDEEMED
2019003985	1,662.19	12,411.01	14,073.20	03/09/2023	55361 08530	853-854	1	1 009	FULLY REDEEMED
1986001626	470.35	0.00	470.35	07/30/1987	55361 10980				FULLY REDEEMED
2002002424	304.43	0.00	304.43	10/07/2004	55361 11080		1	1 009	FULLY REDEEMED
2008003275	4,444.31	3,445.73	7,890.04	01/25/2010	55361 11080		1	1 009	FULLY REDEEMED
2020004643	6,613.94	0.00	6,613.94	12/03/2025	55361 11080		1	1 009	FULLY REDEEMED
2021004942	11,468.30	0.00	11,468.30	04/24/2023	55361 11080		1	1 009	FULLY REDEEMED
2022003821	10,624.31	14,908.78	25,533.09	10/25/2024	55361 11080		1	1 009	PYRAMID

					Sub/Pyrmd				
2023003648	9,773.94	35,746.34	45,520.28	04/25/2025	55361 11080		1	1 009	FULLY REDEEMED
2024003794	9,434.52	0.00	9,434.52	04/25/2025	55361 11080		1	1 009	FULLY REDEEMED
2001002557	559.04	0.00	559.04	06/07/2002	55361 11090	1109-1110	4	1 009	FULLY REDEEMED
2002002425	198.15	0.00	198.15		55361 11090	1109-1110	4	1 009	SETTLED/CLOSED
2007002893	193.94	0.00	193.94	07/11/2014	55361 11090	1109-1110	1	1 009	PYRAMID
2008003276	608.64	402.56	1,011.20	07/11/2014	55361 11090	1109-1110	1	1 009	PYRAMID
2010004620	607.23	0.00	607.23	07/11/2014	55361 11090	1109-1110	1	1 009	PYRAMID
2011004512	671.62	4,402.04	5,073.66		55361 11090	1109-1110	1	1 009	OPEN
2014004421	227.37	0.00	227.37	07/29/2019	55361 11090	1109-1110	1	1 009	FULLY REDEEMED
2015004348	4,970.58	23,414.25	28,384.83	12/20/2017	55361 11130	1113-1115	1	1 009	FULLY REDEEMED
1998002719	4,788.77	3,925.75	8,714.52	02/04/2000	55361 11210		1	1 009	FULLY REDEEMED
2000002648	2,812.15	5,070.86	7,883.01	01/14/2002	55361 11210		1	1 009	FULLY REDEEMED
2023003649	9,110.43	0.00	9,110.43	09/03/2024	55361 11220		1	1 009	FULLY REDEEMED
2025003290	1,232.00	0.00	1,232.00	07/22/2026	55361 11220		1	1 009	FULLY REDEEMED
2005002031	478.87	0.00	478.87	03/31/2006	55362 01530		1	1 008	FULLY REDEEMED
1995001917	881.21	0.00	881.21	03/22/1996	55362 01550		1	1 008	FULLY REDEEMED
1997002063	2,420.90	0.00	2,420.90	06/11/1998	55362 01550		1	1 008	FULLY REDEEMED
1999002576	2,484.33	0.00	2,484.33	04/06/2000	55362 01550		1	1 008	FULLY REDEEMED
2000002349	1,035.06	0.00	1,035.06	04/09/2001	55362 01550		1	1 008	FULLY REDEEMED
2008002984	517.91	0.00	517.91	05/18/2009	55362 01550		1	1 008	FULLY REDEEMED
2009002479	541.08	0.00	541.08	02/28/2013	55362 01550		1	1 008	FULLY REDEEMED
2013004310	2,281.35	0.00	2,281.35	03/03/2014	55362 01550		1	1 008	FULLY REDEEMED
2013004311	3,924.96	5,195.30	9,120.26	07/14/2015	55362 01620		1	1 008	FULLY REDEEMED
2015004071	5,427.45	0.00	5,427.45	03/17/2016	55362 01620		1	1 008	FULLY REDEEMED
2016003742	2,991.37	0.00	2,991.37	03/23/2017	55362 01620		1	1 008	FULLY REDEEMED
2017003791	3,166.84	0.00	3,166.84	04/02/2018	55362 01620		1	1 008	FULLY REDEEMED
1995001918	3,899.15	0.00	3,899.15	05/28/1996	55362 04560	456-457	1	1 008	FULLY REDEEMED
1996002290	2,160.15	8,581.56	10,741.71		55362 04560	456-457	1	1 008	SETTLED/CLOSED
1999002577	4,568.67	3,571.72	8,140.39	10/30/2000	55362 04560	456-457	1	1 008	FULLY REDEEMED
2001002289	1,028.25	0.00	1,028.25	12/30/2003	55362 04560	456-457	1	1 008	FULLY REDEEMED
2002002200	5,406.56	5,590.03	10,996.59	12/30/2003	55362 04560	456-457	1	1 008	FULLY REDEEMED
2000002350	3,704.66	6,838.54	10,543.20	12/16/2002	55362 04580	458-459	1	1 008	FULLY REDEEMED
1998002459	2,001.58	0.00	2,001.58	03/12/1999	55362 04600	460-461	1	1 008	FULLY REDEEMED
2005002032	4,048.32	3,754.91	7,803.23	01/31/2007	55362 04650	465-466	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1995001919	291.64	0.00	291.64	09/21/1998	55362 04690	469-471	1	1 008	FULLY REDEEMED
1996002291	5,870.41	0.00	5,870.41	09/21/1998	55362 04690	469-471	1	1 008	FULLY REDEEMED
1998002460	875.48	0.00	875.48	07/21/1999	55362 04690	469-471	1	1 008	FULLY REDEEMED
2022003624	409.44	0.00	409.44	07/10/2023	55362 05350	535-536,549	1	1 008	FULLY REDEEMED
1991001700	2,482.74	21,881.77	24,364.51	04/29/1998	55362 05480		1	1 008	FULLY REDEEMED
1998002461	270.05	0.00	270.05	02/23/2000	55362 05480		1	1 008	FULLY REDEEMED
1999002578	3,960.84	0.00	3,960.84	02/23/2000	55362 05480		1	1 008	FULLY REDEEMED
1996002292	302.89	7,068.82	7,371.71	02/25/1999	55362 05530		1	1 008	FULLY REDEEMED
1999002579	1,920.13	3,373.92	5,294.05	06/30/2001	55362 05530		1	1 008	FULLY REDEEMED
2000002351	824.80	3,340.74	4,165.54	06/30/2001	55362 05530		1	1 008	FULLY REDEEMED
2002002201	5,744.80	1,712.34	7,457.14	12/08/2004	55362 05530		1	1 008	FULLY REDEEMED
2007002638	5,874.02	0.00	5,874.02	12/09/2008	55362 05530		1	1 008	FULLY REDEEMED
2014004139	7,630.65	0.00	7,630.65	01/06/2016	55362 05530		1	1 008	FULLY REDEEMED
2016003743	7,833.21	6,430.57	14,263.78	07/26/2018	55362 05530		1	1 008	FULLY REDEEMED
1987001648	54.89	0.00	54.89	07/29/1988	55362 05540		1	1 008	FULLY REDEEMED
1995001920	86.82	1,434.29	1,521.11		55362 05540		1	1 008	OPEN
1999002580	496.08	0.00	496.08		55362 05540		1	1 008	OPEN
2008002985	3,676.50	0.00	3,676.50	03/15/2011	55362 05550		1	1 008	FULLY REDEEMED
2003002494	567.67	1,362.56	1,930.23	09/13/2004	55363 00010		1	1 009	FULLY REDEEMED
2005002241	1,703.79	0.00	1,703.79	02/08/2008	55363 00010	1-2,39	1	1 009	FULLY REDEEMED
1994002015	263.66	531.13	794.79	03/10/1997	55363 00030	3-4	1	1 009	FULLY REDEEMED
1996002502	2,787.83	0.00	2,787.83	03/10/1997	55363 00030	3-4	1	1 009	FULLY REDEEMED
2011004514	1,184.81	5,936.95	7,121.76	07/22/2013	55363 00030	3-4	1	1 009	FULLY REDEEMED
2012004916	924.59	0.00	924.59	07/22/2013	55363 00030	3-4	1	1 009	FULLY REDEEMED
2017004034	5,057.74	0.00	5,057.74	11/05/2018	55363 00030	3-4	1	1 009	FULLY REDEEMED
2007002894	2,008.88	0.00	2,008.88	05/09/2008	55363 00150	15-16	1	1 009	FULLY REDEEMED
2000002649	3,505.05	6,251.73	9,756.78	08/07/2002	55363 00190	19-20	1	1 009	FULLY REDEEMED
1992001913	206.01	11,921.26	12,127.27	11/25/1997	55363 00210	21-22	1	1 009	FULLY REDEEMED
1998002720	2,517.35	2,566.09	5,083.44	05/04/2001	55363 00210	21-22	1	1 009	FULLY REDEEMED
2000002650	2,984.13	0.00	2,984.13	12/17/2003	55363 00210	21-22	1	1 009	FULLY REDEEMED
2001002558	3,093.89	3,150.60	6,244.49	11/10/2004	55363 00210	21-22	1	1 009	FULLY REDEEMED
2003002495	4,058.03	8,099.98	12,158.01	07/26/2006	55363 00210		1	1 009	FULLY REDEEMED
2004002188	720.01	752.55	1,472.56	11/16/2007	55363 00210	21-22	1	1 009	FULLY REDEEMED
2006002368	5,651.05	4,835.80	10,486.85	09/29/2009	55363 00210	21-22	1	1 009	FULLY REDEEMED
2007002895	837.57	0.00	837.57	04/24/2009	55363 00210	21-22	1	1 009	FULLY REDEEMED

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2008003277	6,185.31	12,047.58	18,232.89	07/28/2011	55363 00210	21-22	1	1 009	FULLY REDEEMED
2009002702	890.71	0.00	890.71	04/09/2010	55363 00210	21-22	1	1 009	FULLY REDEEMED
2010004621	944.32	7,419.76	8,364.08	02/22/2012	55363 00210	21-22	1	1 009	FULLY REDEEMED
2012004917	8,727.02	16,477.07	25,204.09	07/21/2015	55363 00210	21-22	1	1 009	FULLY REDEEMED
2015004350	10,094.53	10,751.77	20,846.30	04/25/2017	55363 00210	21-22	1	1 009	FULLY REDEEMED
1996002503	1,226.60	0.00	1,226.60	01/06/1998	55363 00250	25-26	1	1 009	FULLY REDEEMED
1998002721	1,007.42	0.00	1,007.42	06/14/1999	55363 00250	25-26	1	1 009	FULLY REDEEMED
1999002893	1,394.68	0.00	1,394.68	09/15/2000	55363 00250	25-26	1	1 009	FULLY REDEEMED
2002002426	2,621.86	1,446.29	4,068.15	08/28/2003	55363 00250	25-26	1	1 009	FULLY REDEEMED
2004002189	731.49	0.00	731.49	01/31/2006	55363 00250	25-26	1	1 009	FULLY REDEEMED
2001002559	2,415.00	4,221.10	6,636.10	09/02/2003	55363 00270	27-28	1	1 009	FULLY REDEEMED
1987001765	1,122.58	19,832.30	20,954.88	11/25/2002	55363 00430		1	1 009	FULLY REDEEMED
1998002722	2,161.68	4,082.22	6,243.90		55363 00430		1	1 009	SETTLED/CLOSED
2000002651	489.36	3,510.57	3,999.93	11/25/2002	55363 00430		1	1 009	FULLY REDEEMED
2014004422	699.31	0.00	699.31	04/24/2015	55363 01400		1	1 009	FULLY REDEEMED
2004002190	2,204.58	0.00	2,204.58	12/08/2005	55363 01420		1	1 009	FULLY REDEEMED
1994002016	680.25	1,383.99	2,064.24	03/10/1997	55363 02460		4	1 009	FULLY REDEEMED
1996002504	6,570.42	0.00	6,570.42	03/10/1997	55363 02460		4	1 009	FULLY REDEEMED
2012004918	6,322.47	5,043.10	11,365.57	10/25/2017	55363 05870	587-589	1	1 009	FULLY REDEEMED
2013004584	575.85	0.00	575.85	07/30/2018	55363 05870	587-589	1	1 009	FULLY REDEEMED
2014004423	6,171.64	7,452.37	13,624.01	10/25/2017	55363 05870	587-589	1	1 009	FULLY REDEEMED
2014004424	4,660.69	0.00	4,660.69	06/29/2015	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2015004351	11,366.33	0.00	11,366.33	03/15/2017	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2016003993	11,964.51	0.00	11,964.51	03/15/2017	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2018003640	7,373.90	0.00	7,373.90	11/21/2019	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2004002191	492.86	0.00	492.86	05/06/2005	55363 05940	594-595,656,658	1	1 009	FULLY REDEEMED
2003002496	457.26	0.00	457.26	04/07/2004	55363 06000		1	1 009	FULLY REDEEMED
1999002894	3,885.79	3,926.04	7,811.83		55363 06090	609-610	1	1 009	SETTLED/CLOSED
2001002560	3,793.57	7,727.06	11,520.63	05/17/2004	55363 06090	609-610	1	1 009	FULLY REDEEMED
2024003795	4,339.85	4,078.99	8,418.84	10/21/2025	55363 06090	609-610	1	1 009	FULLY REDEEMED
2013004585	7,841.21	0.00	7,841.21	01/09/2018	55363 06110	611-612	1	1 009	FULLY REDEEMED
2014004425	8,431.37	0.00	8,431.37	02/16/2017	55363 06110	611-612	1	1 009	FULLY REDEEMED
2015004352	9,599.29	10,114.65	19,713.94	02/17/2017	55363 06110	611-612	1	1 009	FULLY REDEEMED

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1999002895	3,891.02	3,689.22	7,580.24	01/22/2001	55363	06130	613-614	1	1 009	FULLY REDEEMED
2023003650	6,362.82	0.00	6,362.82	05/02/2024	55363	06170	617-618	1	1 009	FULLY REDEEMED
1987001766	644.52	0.00	644.52	05/23/1988	55363	06190	619-621	1	1 009	FULLY REDEEMED
2000002652	354.41	0.00	354.41	04/17/2001	55363	06220	622-623	1	1 009	FULLY REDEEMED
2016003994	4,699.57	0.00	4,699.57	07/11/2017	55363	06220	622-623	1	1 009	FULLY REDEEMED
2007002896	3,531.88	0.00	3,531.88	12/15/2008	55363	06350	635-636	1	1 009	FULLY REDEEMED
1987001767	232.27	0.00	232.27	05/11/1988	55363	06370	637-638	1	1 009	FULLY REDEEMED
2020004644	934.24	1,692.56	2,626.80	03/12/2024	55363	06370	637-638	1	1 009	FULLY REDEEMED
2021004943	1,538.69	0.00	1,538.69	05/10/2022	55363	06370	637-638	1	1 009	PYRAMID
2007002897	3,655.60	0.00	3,655.60	04/01/2008	55363	06510	651-652	1	1 009	FULLY REDEEMED
2012004920	18,547.39	0.00	18,547.39	06/19/2013	55363	06630		4	1 009	FULLY REDEEMED
2013004586	20,954.60	0.00	20,954.60	05/09/2014	55363	06630		4	1 009	FULLY REDEEMED
2014004426	1,471.43	0.00	1,471.43	06/17/2015	55363	06630		4	1 009	FULLY REDEEMED
2017004035	24,414.71	0.00	24,414.71	04/14/2021	55363	06630		4	1 009	FULLY REDEEMED
2018003641	25,735.68	0.00	25,735.68	04/14/2021	55363	06630		4	1 009	FULLY REDEEMED
2019003988	24,294.39	0.00	24,294.39	04/14/2021	55363	06630		4	1 009	FULLY REDEEMED
1992001914	1,442.67	8,384.18	9,826.85		55364	00020		1	1 009	SETTLED/CLOSED
1987001768	266.07	0.00	266.07	03/21/1988	55364	00030		1	1 009	FULLY REDEEMED
2003002497	2,974.20	0.00	2,974.20	01/20/2005	55364	00050		1	1 009	FULLY REDEEMED
2016003995	741.94	0.00	741.94	03/08/2017	55364	00050		1	1 009	FULLY REDEEMED
1996002505	2,744.12	0.00	2,744.12	02/09/1998	55364	00070		1	1 009	FULLY REDEEMED
1998002724	205.90	0.00	205.90	05/20/1999	55364	00070		1	1 009	FULLY REDEEMED
1998002725	138.21	0.00	138.21	05/28/1999	55364	00100		1	1 009	FULLY REDEEMED
2007002898	2,757.66	0.00	2,757.66	07/29/2008	55364	00100		1	1 009	FULLY REDEEMED
2010004624	6,449.64	17,181.80	23,631.44	03/29/2013	55364	00100		1	1 009	FULLY REDEEMED
2011004516	7,859.37	0.00	7,859.37	10/16/2012	55364	00100		1	1 009	FULLY REDEEMED
2012004921	1,165.31	0.00	1,165.31	03/29/2013	55364	00100		1	1 009	FULLY REDEEMED
2016003996	4,638.49	3,580.95	8,219.44	04/22/2021	55364	00100		1	1 009	FULLY REDEEMED
2017004036	694.11	6,916.75	7,610.86	04/22/2021	55364	00100		1	1 009	FULLY REDEEMED
2019003989	7,167.20	0.00	7,167.20	04/13/2021	55364	00100		1	1 009	FULLY REDEEMED
2021004944	723.88	7,259.18	7,983.06	01/30/2023	55364	00100		1	1 009	FULLY REDEEMED
1993002047	1,884.82	11,319.08	13,203.90	01/19/2000	55364	00110		1	1 009	FULLY REDEEMED
2000002653	1,605.46	2,525.65	4,131.11	08/19/2002	55364	00110		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002561	3,093.89	4,865.32	7,959.21	04/28/2003	55364 00110		1	1 009	FULLY REDEEMED
2002002427	645.02	0.00	645.02	04/28/2003	55364 00110		1	1 009	FULLY REDEEMED
2015004355	737.08	0.00	737.08	08/21/2017	55364 00160		1	1 009	FULLY REDEEMED
2015004356	5,296.79	0.00	5,296.79	06/09/2016	55364 00200		1	1 009	FULLY REDEEMED
1997002282	1,355.69	0.00	1,355.69	03/31/1998	55364 00220		1	1 009	FULLY REDEEMED
1985002167	339.54	0.00	339.54	05/30/1986	55364 00230				FULLY REDEEMED
1996002506	120.89	0.00	120.89	04/07/1997	55364 00230		1	1 009	FULLY REDEEMED
1997002283	2,423.11	2,281.00	4,704.11	12/10/1998	55364 00260		1	1 009	FULLY REDEEMED
1999002896	1,413.34	0.00	1,413.34	04/19/2000	55364 00260		1	1 009	FULLY REDEEMED
2007002899	3,659.23	0.00	3,659.23	07/29/2008	55364 00260		1	1 009	FULLY REDEEMED
2010004626	3,466.03	0.00	3,466.03	07/06/2011	55364 00260		1	1 009	FULLY REDEEMED
1982001784	472.91	0.00	472.91		55364 00290				SETTLED/CLOSED
1995002075	1,063.10	5,015.67	6,078.77	06/25/1998	55364 00290		1	1 009	FULLY REDEEMED
2002002428	638.50	0.00	638.50	03/19/2003	55364 00290		1	1 009	FULLY REDEEMED
2003002498	2,103.72	0.00	2,103.72	06/30/2004	55364 00290		1	1 009	FULLY REDEEMED
2005002242	777.41	0.00	777.41	01/29/2007	55364 00290		1	1 009	FULLY REDEEMED
1997002284	1,635.33	0.00	1,635.33	05/20/1998	55364 00310		1	1 009	FULLY REDEEMED
1998002727	2,881.10	0.00	2,881.10	10/31/1999	55364 00310		1	1 009	FULLY REDEEMED
2000002654	3,381.45	2,888.41	6,269.86	08/19/2002	55364 00310		1	1 009	FULLY REDEEMED
2001002562	3,507.46	7,573.14	11,080.60	01/31/2003	55364 00310		1	1 009	FULLY REDEEMED
2004002192	436.37	0.00	436.37	06/28/2005	55364 00310		1	1 009	FULLY REDEEMED
2010004627	508.19	0.00	508.19	05/26/2011	55364 00320		1	1 009	FULLY REDEEMED
1985002168	1,279.51	0.00	1,279.51	06/10/1986	55364 00360				FULLY REDEEMED
1986001627	1,884.24	0.00	1,884.24	06/19/1987	55364 00360				FULLY REDEEMED
1987001770	2,276.09	4,704.19	6,980.28	09/12/1990	55364 00360		1	1 009	FULLY REDEEMED
1993002049	375.47	9,678.45	10,053.92	05/07/1998	55364 00370		1	1 009	FULLY REDEEMED
1998002728	2,444.60	0.00	2,444.60	07/13/1999	55364 00370		1	1 009	FULLY REDEEMED
2000002655	2,904.66	2,669.66	5,574.32	11/26/2001	55364 00370		1	1 009	FULLY REDEEMED
2002002429	2,020.41	3,567.88	5,588.29	11/17/2003	55364 00370		1	1 009	FULLY REDEEMED
2002002430	3,595.02	0.00	3,595.02	03/10/2004	55364 00390	39-41	1	1 009	FULLY REDEEMED
1986001628	128.56	0.00	128.56	05/26/1987	55364 00560				FULLY REDEEMED
2004002193	435.18	0.00	435.18	05/04/2005	55364 00580	58-59	1	1 009	FULLY REDEEMED
2006002369	5,093.98	0.00	5,093.98	06/30/2007	55364 00580	58-59	1	1 009	FULLY REDEEMED

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1999002897	3,262.02	2,776.89	6,038.91	01/03/2001	55364 00600	60-61	1	1 009	FULLY REDEEMED
2003002499	4,564.87	0.00	4,564.87	06/22/2004	55364 00600		1	1 009	FULLY REDEEMED
2005002243	4,249.53	0.00	4,249.53	06/19/2006	55364 00600	60-61	1	1 009	FULLY REDEEMED
2008003278	3,472.04	20,351.90	23,823.94	07/13/2012	55364 00600	60-61	1	1 009	FULLY REDEEMED
2012004922	8,173.05	0.00	8,173.05	12/26/2013	55364 00600	60-61	1	1 009	FULLY REDEEMED
2008003279	6,595.87	5,717.99	12,313.86	10/05/2010	55364 00620	62-64	1	1 009	FULLY REDEEMED
2011004517	8,251.71	12,316.34	20,568.05	03/18/2014	55364 00620	62-64	1	1 009	FULLY REDEEMED
2014004427	9,424.35	0.00	9,424.35	09/09/2015	55364 00620	62-64	1	1 009	FULLY REDEEMED
2016003997	762.05	0.00	762.05	05/03/2017	55364 00620	62-64	1	1 009	FULLY REDEEMED
2017004037	10,394.49	10,866.46	21,260.95	05/21/2021	55364 00620	62-64	1	1 009	FULLY REDEEMED
2019003990	895.72	0.00	895.72	08/03/2022	55364 00620	62-64	1	1 009	FULLY REDEEMED
1985002169	1,614.66	0.00	1,614.66	10/24/1986	55364 00680				FULLY REDEEMED
1986001629	1,273.58	2,000.56	3,274.14	06/30/1988	55364 01020				FULLY REDEEMED
1987001771	622.65	0.00	622.65	06/30/1988	55364 01020	102-103	1	1 009	FULLY REDEEMED
1988001232	2,326.36	0.00	2,326.36	08/16/1989	55364 01020	102-103	1	1 009	FULLY REDEEMED
2022003824	869.05	9,223.80	10,092.85	08/13/2024	55364 01390		1	1 009	FULLY REDEEMED
1995002076	1,484.42	2,768.15	4,252.57	09/11/1996	55364 01400	140,712	1	1 009	FULLY REDEEMED
2022003825	1,954.35	0.00	1,954.35	12/29/2023	55364 01410		1	1 009	FULLY REDEEMED
2012004924	8,957.84	7,519.96	16,477.80	01/12/2015	55364 01430		1	1 009	FULLY REDEEMED
2013004588	1,117.66	0.00	1,117.66	01/12/2015	55364 01430		1	1 009	FULLY REDEEMED
1996002507	138.82	0.00	138.82	09/30/1999	55364 06660	666-668	1	1 009	FULLY REDEEMED
1987001772	1,667.89	1,779.99	3,447.88	04/20/1989	55364 06730	673-674	1	1 009	FULLY REDEEMED
2011004518	1,135.89	0.00	1,135.89	11/04/2015	55364 06730	673-674	1	1 009	FULLY REDEEMED
2022003826	817.63	0.00	817.63	02/28/2024	55364 06730	673-674	1	1 009	FULLY REDEEMED
2023003651	10,331.85	0.00	10,331.85	02/28/2024	55364 06730	673-674	1	1 009	FULLY REDEEMED
2024003796	751.67	0.00	751.67	05/21/2026	55364 06730	673-674	1	1 009	PYRAMID
2025003291	9,472.44	8,809.77	18,282.21		55364 06730	673-674	1	1 009	OPEN
2003002500	1,327.00	0.00	1,327.00	12/13/2004	55364 06800		1	1 009	FULLY REDEEMED
1974001261	31.03	0.00	31.03		55364 07150				SETTLED/CLOSED
1994002018	74.46	532.33	606.79	03/10/1997	55364 07180		4	1 009	FULLY REDEEMED
1994002019	238.41	0.00	238.41	02/26/1997	55364 07230		4	1 009	FULLY REDEEMED
1996002508	2,613.92	0.00	2,613.92	03/10/1997	55364 07230		4	1 009	FULLY REDEEMED

					Sub/Pyrmd					
1994002020	471.83	2,807.86	3,279.69	03/10/1997	55364	07240		4	1 009	FULLY REDEEMED
1985002170	1,651.90	0.00	1,651.90	04/27/1986	55364	07270				FULLY REDEEMED
2004002194	5,120.71	0.00	5,120.71	04/07/2005	55364	07270		1	1 009	FULLY REDEEMED
2003002501	459.91	816.43	1,276.34	09/22/2006	55364	07300		4	1 009	FULLY REDEEMED
2010004628	2,849.07	7,825.35	10,674.42		55365	01760	176,801	1	1 009	SETTLED/CLOSED
2011004519	1,097.71	0.00	1,097.71	10/16/2012	55365	01760	176,801	1	1 009	FULLY REDEEMED
2012004925	9,627.17	17,577.40	27,204.57	08/25/2015	55365	01760	176,801	1	1 009	FULLY REDEEMED
2016003999	10,935.48	10,700.33	21,635.81	03/14/2018	55365	01760	176,801	1	1 009	FULLY REDEEMED
2002002431	2,641.13	0.00	2,641.13	03/27/2003	55365	01800		1	1 009	FULLY REDEEMED
1996002509	2,577.14	6,658.87	9,236.01	12/31/1998	55365	07820	782-783	1	1 009	FULLY REDEEMED
1997002285	562.69	0.00	562.69	12/31/1998	55365	07820	782-783	1	1 009	FULLY REDEEMED
2001002563	4,895.21	4,923.16	9,818.37	12/18/2002	55365	07820	782-783	1	1 009	FULLY REDEEMED
2005002244	3,308.25	4,829.17	8,137.42	12/11/2007	55365	07820	782-783	1	1 009	FULLY REDEEMED
2006002370	813.54	0.00	813.54	12/11/2007	55365	07820	782-783	1	1 009	FULLY REDEEMED
2008003280	4,173.82	5,863.62	10,037.44	10/02/2009	55365	07820	782-783	1	1 009	FULLY REDEEMED
2011004520	8,965.20	8,297.90	17,263.10	04/14/2014	55365	07820	782-783	1	1 009	FULLY REDEEMED
2012004926	9,338.68	0.00	9,338.68	04/14/2014	55365	07820	782-783	1	1 009	FULLY REDEEMED
2014004429	10,123.32	0.00	10,123.32	06/27/2017	55365	07820	782-783	1	1 009	FULLY REDEEMED
2015004357	9,883.21	0.00	9,883.21	06/27/2017	55365	07820	782-783	1	1 009	FULLY REDEEMED
2017004039	12,463.34	0.00	12,463.34	04/27/2018	55365	07820	782-783	1	1 009	FULLY REDEEMED
2018003645	12,990.84	10,981.03	23,971.87	11/03/2020	55365	07820	782-783	1	1 009	FULLY REDEEMED
2019003991	1,712.99	0.00	1,712.99	04/05/2022	55365	07820	782-783	1	1 009	FULLY REDEEMED
2021004947	6,836.96	0.00	6,836.96	04/05/2022	55365	07820	782-783	1	1 009	FULLY REDEEMED
2004002195	1,335.67	0.00	1,335.67	02/23/2005	55366	00070		1	1 009	FULLY REDEEMED
2007002901	4,042.94	0.00	4,042.94	04/18/2008	55366	00070		1	1 009	FULLY REDEEMED
2009002703	1,937.49	4,300.45	6,237.94	11/16/2012	55366	00070		1	1 009	FULLY REDEEMED
2011004521	4,631.46	4,878.30	9,509.76	11/16/2012	55366	00070		1	1 009	FULLY REDEEMED
2015004358	378.70	0.00	378.70	07/12/2016	55366	00070		1	1 009	FULLY REDEEMED
2022003828	2,471.15	0.00	2,471.15	02/24/2023	55366	00070		1	1 009	FULLY REDEEMED
2002002432	1,109.25	0.00	1,109.25	02/26/2003	55366	00080		1	1 009	FULLY REDEEMED
2004002196	1,835.81	0.00	1,835.81	03/31/2006	55366	00080		1	1 009	FULLY REDEEMED
2005002245	2,431.20	8,292.22	10,723.42	03/10/2010	55366	00080		1	1 009	SETTLED/CLOSED
2007002902	671.68	0.00	671.68	03/10/2010	55366	00080		1	1 009	FULLY REDEEMED
2008003281	4,497.59	0.00	4,497.59	03/10/2010	55366	00080		1	1 009	FULLY REDEEMED
2009002704	4,650.33	0.00	4,650.33	03/10/2010	55366	00080		1	1 009	FULLY REDEEMED
2001002564	2,087.95	0.00	2,087.95	06/05/2002	55366	00700		1	1 009	FULLY REDEEMED
2008003282	2,687.65	0.00	2,687.65	03/11/2009	55366	00700		1	1 009	FULLY REDEEMED

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2012004927	3,449.44	10,445.27	13,894.71	03/30/2015	55366 00720		1	1 009	FULLY REDEEMED
2003002502	2,725.82	0.00	2,725.82	06/18/2004	55366 07640		1	1 009	FULLY REDEEMED
1974001263	86.82	0.00	86.82		55367 07360				SETTLED/CLOSED
1975001852	94.35	0.00	94.35		55367 07360				SETTLED/CLOSED
1996002510	227.41	4,926.88	5,154.29	05/04/2000	55367 07440	744-745	1	1 009	FULLY REDEEMED
1999002899	2,721.42	0.00	2,721.42	05/04/2000	55367 07440	744-745	1	1 009	FULLY REDEEMED
1999002900	2,276.69	0.00	2,276.69	02/15/2002	55367 07480	748-749	1	1 009	FULLY REDEEMED
2000002656	4,459.35	4,039.09	8,498.44	02/15/2002	55367 07480	748-749	1	1 009	FULLY REDEEMED
2006002371	3,660.05	0.00	3,660.05	04/13/2007	55367 07480	748-749	1	1 009	FULLY REDEEMED
2002002433	1,728.37	3,530.42	5,258.79	04/16/2004	55367 07500	750-753	1	1 009	FULLY REDEEMED
2021004949	394.21	0.00	394.21	03/10/2022	55367 07560	756-757	1	1 009	FULLY REDEEMED
1986001630	1,131.42	0.00	1,131.42	07/23/1987	55368 07400				FULLY REDEEMED
2015004359	4,215.98	3,499.19	7,715.17	05/10/2018	55368 07400		1	1 009	FULLY REDEEMED
2016004000	662.46	3,822.40	4,484.86	05/10/2018	55368 07400		1	1 009	FULLY REDEEMED
1999002901	2,430.33	0.00	2,430.33	11/20/2000	55369 00050		1	1 009	FULLY REDEEMED
2001002565	867.35	0.00	867.35	07/23/2002	55369 00050		1	1 009	FULLY REDEEMED
2003002503	423.65	2,956.77	3,380.42	04/13/2006	55369 00050		1	1 009	FULLY REDEEMED
2005002246	3,625.77	0.00	3,625.77	04/06/2006	55369 00050		1	1 009	FULLY REDEEMED
2006002372	3,635.63	3,390.31	7,025.94	04/23/2008	55369 00050		1	1 009	FULLY REDEEMED
2007002903	836.50	0.00	836.50	04/23/2008	55369 00050		1	1 009	FULLY REDEEMED
2009002705	2,912.86	0.00	2,912.86	04/23/2010	55369 00050		1	1 009	FULLY REDEEMED
2011004522	3,005.15	0.00	3,005.15	03/08/2013	55369 00050		1	1 009	FULLY REDEEMED
2012004928	5,377.42	0.00	5,377.42	03/08/2013	55369 00050		1	1 009	FULLY REDEEMED
2015004360	5,422.58	0.00	5,422.58	04/29/2016	55369 00050		1	1 009	FULLY REDEEMED
2010004630	5,527.24	5,140.24	10,667.48	09/29/2015	55369 00100		1	1 009	FULLY REDEEMED
2011004523	1,103.68	0.00	1,103.68	09/29/2015	55369 00100		1	1 009	FULLY REDEEMED
2012004929	8,262.58	14,913.10	23,175.68	09/10/2015	55369 00100		1	1 009	FULLY REDEEMED
2002002434	375.70	0.00	375.70	05/23/2003	55369 00120		1	1 009	FULLY REDEEMED
1997002286	2,749.05	0.00	2,749.05	10/08/1998	55369 00140		1	1 009	FULLY REDEEMED
1999002902	2,804.58	3,184.83	5,989.41	01/30/2002	55369 00140		1	1 009	FULLY REDEEMED
2002002435	1,948.52	0.00	1,948.52	12/22/2003	55369 00140		1	1 009	FULLY REDEEMED
1998002729	459.65	0.00	459.65	08/13/1999	55369 02490	249-250	1	1 009	FULLY REDEEMED
1995002077	2,088.59	0.00	2,088.59	04/03/1998	55369 02590	259-260	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1996002511	703.77	7,053.01	7,756.78		55369 02590	259-260	1	1 009	SETTLED/CLOSED
1999002903	3,220.44	3,621.94	6,842.38		55369 02590	259-260	1	1 009	SETTLED/CLOSED
2001002566	3,792.36	3,107.99	6,900.35	08/01/2002	55369 02590	259-260	1	1 009	FULLY REDEEMED
1999002904	1,561.31	7,308.03	8,869.34		55369 07250		4	1 009	SETTLED/CLOSED
2000002657	3,281.89	3,063.42	6,345.31	01/11/2002	55369 07250		4	1 009	FULLY REDEEMED
2002002436	3,606.48	3,676.87	7,283.35		55369 07250		4	1 009	SETTLED/CLOSED
1994002021	2,821.61	12,229.29	15,050.90	11/17/1998	55369 07260		4	1 009	FULLY REDEEMED
1999002905	3,117.66	6,882.06	9,999.72		55369 07260		4	1 009	SETTLED/CLOSED
2002002437	4,115.87	4,260.88	8,376.75	11/25/2003	55369 07260		4	1 009	FULLY REDEEMED
1989001705	2,747.28	34,238.89	36,986.17		55369 07270		4	1 009	SETTLED/CLOSED
1999002906	3,346.81	3,962.53	7,309.34		55369 07270		4	1 009	SETTLED/CLOSED
2005002247	6,724.94	0.00	6,724.94	05/18/2017	55369 07270		4	1 009	FULLY REDEEMED
2006002373	6,952.73	6,578.57	13,531.30		55369 07270		4	1 009	SETTLED/CLOSED
2008003283	7,142.26	13,528.51	20,670.77		55369 07270		4	1 009	SETTLED/CLOSED
1977001983	751.70	0.00	751.70		55369 07280				SETTLED/CLOSED
1989001706	2,197.89	60,900.05	63,097.94		55369 07280		4	1 009	SETTLED/CLOSED
2006002374	941.28	0.00	941.28	05/18/2017	55369 07280		4	1 009	FULLY REDEEMED
2007002904	5,963.85	17,646.88	23,610.73		55369 07280		4	1 009	SETTLED/CLOSED
2010004631	6,040.31	0.00	6,040.31	04/19/2011	55369 07280		4	1 009	FULLY REDEEMED
1988001233	1,040.65	1,618.23	2,658.88	08/27/1991	55369 07290		4	1 009	FULLY REDEEMED
1992001918	3,410.69	0.00	3,410.69	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1993002051	3,636.74	23,625.32	27,262.06	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1999002907	4,514.01	5,263.18	9,777.19	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1998002730	546.30	5,884.66	6,430.96	07/07/1999	55369 07300		4	1 009	FULLY REDEEMED
2003002504	11,008.49	0.00	11,008.49	04/27/2007	55369 07300		4	1 009	FULLY REDEEMED
2007002905	1,201.13	0.00	1,201.13	03/13/2008	55369 07300		4	1 009	FULLY REDEEMED
2007002906	424.98	564.60	989.58		55369 07350		1	1 009	SETTLED/CLOSED
2010004632	417.71	0.00	417.71		55369 07350		1	1 009	OPEN
2002002438	1,621.25	0.00	1,621.25	12/20/2004	55370 01420	142-143	1	1 009	FULLY REDEEMED
1986001631	761.77	0.00	761.77	02/23/1989	55370 01440				FULLY REDEEMED
1996002512	1,915.95	0.00	1,915.95	05/27/1997	55370 01490	149,150	1	1 009	FULLY REDEEMED
2018003646	889.97	16,139.98	17,029.95	12/13/2022	55370 01490	149,150	1	1 009	FULLY REDEEMED
2021004950	1,595.22	0.00	1,595.22	10/31/2022	55370 01490	149,150	1	1 009	FULLY REDEEMED
2023003652	5,937.56	0.00	5,937.56	10/03/2025	55370 01490	149,150	1	1 009	FULLY REDEEMED

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2001002569	718.04	2,953.27	3,671.31	04/09/2003	55370 01530	153-155	1	1 009	FULLY REDEEMED
2003002505	538.86	0.00	538.86	10/12/2004	55370 01530		1	1 009	FULLY REDEEMED
2005002248	6,951.56	0.00	6,951.56	05/22/2006	55370 01530	153-155	1	1 009	FULLY REDEEMED
2006002375	3,184.28	0.00	3,184.28	11/14/2007	55370 01530	153-155	1	1 009	FULLY REDEEMED
2016004001	2,543.55	0.00	2,543.55	12/15/2017	55370 01530	153-155	1	1 009	FULLY REDEEMED
1997002287	1,865.52	2,655.54	4,521.06	07/30/1998	55370 01560	156-157	1	1 009	FULLY REDEEMED
1995002078	2,743.19	2,439.15	5,182.34	11/29/1996	55370 01660	166-167	1	1 009	FULLY REDEEMED
2005002249	2,365.32	1,868.05	4,233.37	04/07/2008	55370 01680	168-169	1	1 009	FULLY REDEEMED
2006002376	510.11	0.00	510.11	04/07/2008	55370 01680	168-169	1	1 009	FULLY REDEEMED
2007002907	5,668.75	6,958.13	12,626.88	05/09/2008	55370 01680	168-169	1	1 009	FULLY REDEEMED
2009002707	5,979.98	0.00	5,979.98	12/02/2010	55370 01680	168-169	1	1 009	FULLY REDEEMED
2010004633	2,695.05	0.00	2,695.05	01/30/2012	55370 01680	168-169	1	1 009	FULLY REDEEMED
2012004930	6,795.95	0.00	6,795.95	04/19/2013	55370 01680	168-169	1	1 009	FULLY REDEEMED
2018003647	1,537.68	0.00	1,537.68	03/20/2019	55370 01700	170-171	1	1 009	FULLY REDEEMED
2005002250	5,746.36	0.00	5,746.36	11/29/2006	55370 01720	172-173	1	1 009	FULLY REDEEMED
2008003284	6,860.20	12,178.60	19,038.80	06/25/2012	55370 01720	172-173	1	1 009	FULLY REDEEMED
2009002708	972.53	0.00	972.53	04/09/2010	55370 01720	172-173	1	1 009	FULLY REDEEMED
2010004634	1,032.60	6,825.21	7,857.81	06/25/2012	55370 01720	172-173	1	1 009	FULLY REDEEMED
2011004527	1,143.05	0.00	1,143.05	06/25/2012	55370 01720	172-173	1	1 009	FULLY REDEEMED
2008003285	6,655.95	0.00	6,655.95	04/30/2009	55370 02160	216-217	1	1 009	FULLY REDEEMED
2009002709	6,245.79	0.00	6,245.79	06/15/2012	55370 02160	216-217	1	1 009	FULLY REDEEMED
2010004635	6,919.33	0.00	6,919.33	03/13/2013	55370 02160	216-217	1	1 009	FULLY REDEEMED
2013004594	9,476.53	0.00	9,476.53	06/25/2014	55370 02160	216-217	1	1 009	FULLY REDEEMED
2017004040	755.18	8,025.56	8,780.74	10/19/2020	55370 02290		1	1 009	FULLY REDEEMED
2019003992	8,716.98	0.00	8,716.98	05/24/2022	55370 02290		1	1 009	FULLY REDEEMED
2020004648	9,972.06	10,472.77	20,444.83	06/14/2022	55370 02290		1	1 009	FULLY REDEEMED
2021004951	9,520.70	0.00	9,520.70	05/10/2022	55370 02290		1	1 009	PYRAMID
2012004932	3,227.54	0.00	3,227.54	09/18/2013	55370 02300		1	1 009	FULLY REDEEMED
2013004595	7,058.87	0.00	7,058.87	08/29/2016	55370 02300		1	1 009	FULLY REDEEMED
2014004432	9,672.15	9,804.15	19,476.30	09/29/2023	55370 02300		1	1 009	FULLY REDEEMED
2016004002	12,486.98	11,042.07	23,529.05	07/31/2018	55370 02300		1	1 009	PYRAMID
2017004041	1,624.53	42,455.40	44,079.93	12/12/2023	55370 02300		1	1 009	FULLY REDEEMED
2019003993	13,999.72	12,548.27	26,547.99	01/23/2024	55370 02300		1	1 009	FULLY REDEEMED
2020004651	15,781.29	0.00	15,781.29	05/17/2023	55370 02300		1	1 009	FULLY REDEEMED
2022003829	12,762.34	30,186.31	42,948.65	09/29/2023	55370 02300		1	1 009	FULLY REDEEMED
2013004596	820.57	0.00	820.57	12/06/2016	55370 02470		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2015004362	10,929.03	8,873.38	19,802.41	12/30/2016	55370 02470		4	1 009	FULLY REDEEMED
2020004652	1,396.65	0.00	1,396.65	02/10/2023	55370 02470		4	1 009	FULLY REDEEMED
2021004952	6,404.43	0.00	6,404.43	02/10/2023	55370 02470		4	1 009	FULLY REDEEMED
2022003830	11,908.27	0.00	11,908.27	10/25/2024	55370 02470		4	1 009	FULLY REDEEMED
2023003653	12,699.32	0.00	12,699.32	10/25/2024	55370 02470		4	1 009	FULLY REDEEMED
2008003286	8,451.54	0.00	8,451.54	05/15/2009	55370 02490		4	1 009	FULLY REDEEMED
2009002710	8,316.12	0.00	8,316.12	02/18/2010	55370 02490		4	1 009	FULLY REDEEMED
2010004636	5,548.18	0.00	5,548.18	09/04/2013	55370 02490		4	1 009	FULLY REDEEMED
2016004003	8,791.65	0.00	8,791.65	03/29/2017	55370 02490		4	1 009	FULLY REDEEMED
2020004654	9,258.59	0.00	9,258.59	04/08/2022	55370 02490		4	1 009	FULLY REDEEMED
2021004953	16,547.66	0.00	16,547.66	04/08/2022	55370 02490		4	1 009	FULLY REDEEMED
2022003831	1,456.62	0.00	1,456.62	04/22/2024	55370 02490		4	1 009	PYRAMID
2023003654	15,850.27	35,276.95	51,127.22	05/14/2026	55370 02490		4	1 009	FULLY REDEEMED
2024003798	15,917.02	0.00	15,917.02	05/07/2025	55370 02490		4	1 009	PYRAMID
2013004597	820.19	0.00	820.19	01/22/2016	55370 02510		4	1 009	FULLY REDEEMED
2008003287	2,156.05	0.00	2,156.05	04/23/2009	55371 00530	53-54	1	1 009	FULLY REDEEMED
1991001826	2,329.44	19,342.81	21,672.25		55371 00570		1	1 009	SETTLED/CLOSED
1998002731	3,414.61	0.00	3,414.61		55371 00570		1	1 009	SETTLED/CLOSED
1999002908	3,511.54	0.00	3,511.54	02/18/2005	55371 00570		1	1 009	FULLY REDEEMED
2000002659	3,964.19	3,748.62	7,712.81	02/18/2005	55371 00570		1	1 009	FULLY REDEEMED
2002002439	4,562.54	9,788.94	14,351.48	02/18/2005	55371 00570		1	1 009	FULLY REDEEMED
1999002909	2,057.34	0.00	2,057.34	05/30/2000	55371 00750	75-76	1	1 009	FULLY REDEEMED
2016004004	3,760.48	0.00	3,760.48	05/11/2017	55371 00770	77-78	1	1 009	FULLY REDEEMED
2014004433	3,572.44	0.00	3,572.44	04/12/2017	55371 00790	79-80	1	1 009	FULLY REDEEMED
1998002732	234.36	0.00	234.36	07/23/1999	55371 01590		1	1 009	FULLY REDEEMED
2000002660	1,888.70	5,113.07	7,001.77	01/29/2003	55371 01900		1	1 009	FULLY REDEEMED
2001002570	610.72	0.00	610.72	01/29/2003	55371 01900		1	1 009	FULLY REDEEMED
2003002506	4,255.81	3,957.76	8,213.57	12/31/2004	55371 01900		1	1 009	FULLY REDEEMED
2004002197	736.00	4,365.05	5,101.05	06/01/2007	55371 01900		1	1 009	FULLY REDEEMED
2005002251	774.90	0.00	774.90	06/01/2007	55371 01900		1	1 009	FULLY REDEEMED
2006002377	5,987.19	0.00	5,987.19	06/01/2007	55371 01900		1	1 009	FULLY REDEEMED
2003002507	2,221.41	0.00	2,221.41	03/19/2004	55372 00320		1	1 009	FULLY REDEEMED
2001002571	2,383.76	0.00	2,383.76	11/07/2002	55372 00340		1	1 009	FULLY REDEEMED
1997002288	461.48	3,127.55	3,589.03	05/27/1999	55372 01160	116-117	1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1999002910	3,428.36	0.00	3,428.36	06/28/2000	55372 01160	116-117	1	1 009	FULLY REDEEMED
2000002661	645.98	2,580.17	3,226.15	09/25/2001	55372 01160	116-117	1	1 009	FULLY REDEEMED
2002002440	2,341.16	4,349.44	6,690.60	03/17/2004	55372 01160	116-117	1	1 009	FULLY REDEEMED
2004002198	5,547.70	0.00	5,547.70	09/22/2005	55372 01160	116-117	1	1 009	FULLY REDEEMED
2019003994	14,139.86	0.00	14,139.86	05/29/2021	55372 01220	122-123	1	1 009	FULLY REDEEMED
2001002572	1,983.67	0.00	1,983.67	05/29/2002	55372 01240	124-126	1	1 009	FULLY REDEEMED
2002002441	1,801.56	622.38	2,423.94	04/02/2004	55372 01240	124-126	1	1 009	FULLY REDEEMED
2007002908	2,955.51	0.00	2,955.51	02/27/2008	55372 01240	124-126	1	1 009	FULLY REDEEMED
2012004933	7,364.83	6,896.56	14,261.39	06/02/2014	55372 01240	124-126	1	1 009	FULLY REDEEMED
2015004363	8,258.14	0.00	8,258.14	08/01/2016	55372 01240	124-126	1	1 009	FULLY REDEEMED
2019003995	763.55	0.00	763.55	07/29/2020	55372 01240	124-126	1	1 009	FULLY REDEEMED
1995002079	435.44	0.00	435.44	05/30/1996	55372 01320	132-133	1	1 009	FULLY REDEEMED
1999002911	3,561.44	0.00	3,561.44	05/01/2000	55372 01320	132-133	1	1 009	FULLY REDEEMED
2016004005	4,672.43	0.00	4,672.43	03/06/2017	55372 01320	132-133	1	1 009	FULLY REDEEMED
2020004658	7,154.26	0.00	7,154.26	07/27/2022	55372 01320	132-133	1	1 009	FULLY REDEEMED
2021004955	8,446.29	0.00	8,446.29	07/27/2022	55372 01320	132-133	1	1 009	FULLY REDEEMED
2004002199	4,740.26	0.00	4,740.26	03/30/2005	55372 02240	224-225	1	1 009	FULLY REDEEMED
2010004638	596.90	0.00	596.90	03/30/2011	55372 02370	237-239	1	1 009	FULLY REDEEMED
2022003832	9,608.23	0.00	9,608.23	05/01/2023	55372 02370	237-239	1	1 009	FULLY REDEEMED
2024003799	10,127.46	18,678.95	28,806.41		55372 02370	237-239	1	1 009	OPEN
2007002909	850.30	0.00	850.30	02/16/2010	55373 00280	28-29	1	1 009	FULLY REDEEMED
2008003288	4,817.27	4,660.70	9,477.97	03/16/2012	55373 00280	28-29	1	1 009	FULLY REDEEMED
2010004639	5,395.38	4,981.67	10,377.05	03/16/2012	55373 00280	28-29	1	1 009	FULLY REDEEMED
2011004531	1,081.01	0.00	1,081.01	03/16/2012	55373 00280	28-29	1	1 009	FULLY REDEEMED
2000002662	518.56	0.00	518.56	08/30/2002	55373 00300	30-31	1	1 009	FULLY REDEEMED
2003002508	553.26	0.00	553.26	12/29/2005	55373 00300		1	1 009	FULLY REDEEMED
2004002200	5,480.05	0.00	5,480.05	12/29/2005	55373 00300	30-31	1	1 009	FULLY REDEEMED
2005002252	6,005.26	5,561.35	11,566.61	08/09/2006	55373 00300	30-31	1	1 009	FULLY REDEEMED
2002002442	2,749.42	0.00	2,749.42	02/28/2003	55373 00380	38-39	1	1 009	FULLY REDEEMED
2006002378	3,927.24	0.00	3,927.24	10/31/2007	55373 00400	40-41	1	1 009	FULLY REDEEMED
1986001632	1,056.16	0.00	1,056.16	05/14/1987	55373 00420				FULLY REDEEMED
1987001777	1,877.62	1,862.88	3,740.50	11/15/1988	55373 00420	42-43	1	1 009	FULLY REDEEMED
1998002733	3,531.49	0.00	3,531.49	06/04/1999	55373 00900	90-91	1	1 009	FULLY REDEEMED
2000002663	3,031.31	2,294.09	5,325.40	02/28/2002	55373 00900	90-91	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2002002443	1,524.00	1,560.90	3,084.90	12/10/2003	55373 00900	90-91	1	1 009	FULLY REDEEMED
2001002573	3,737.96	3,715.71	7,453.67	04/24/2003	55373 00970	97-98	1	1 009	FULLY REDEEMED
2004002201	428.08	0.00	428.08	05/18/2005	55373 00970	97-98	1	1 009	FULLY REDEEMED
2013004599	575.84	0.00	575.84	03/13/2014	55373 00970	97-98	1	1 009	FULLY REDEEMED
2015004364	3,888.01	0.00	3,888.01	05/06/2016	55373 00970	97-98	1	1 009	FULLY REDEEMED
2003002509	382.84	0.00	382.84	05/20/2004	55373 00990		1	1 009	FULLY REDEEMED
2006002379	2,829.16	0.00	2,829.16	02/17/2009	55373 00990	99-100	1	1 009	FULLY REDEEMED
1996002514	1,577.96	3,047.21	4,625.17	05/18/1998	55373 01010	101-102	1	1 009	FULLY REDEEMED
1998002734	218.84	0.00	218.84	03/22/1999	55373 01010	101-102	1	1 009	FULLY REDEEMED
2008003289	6,984.51	0.00	6,984.51	04/28/2009	55373 01010	101-102	1	1 009	FULLY REDEEMED
2009002711	3,000.20	0.00	3,000.20	01/11/2012	55373 01010	101-102	1	1 009	FULLY REDEEMED
2015004365	9,219.11	0.00	9,219.11	07/25/2016	55373 01010	101-102	1	1 009	FULLY REDEEMED
2006002380	518.02	0.00	518.02	05/22/2007	55373 01030	103-104	1	1 009	FULLY REDEEMED
2007002910	3,050.46	0.00	3,050.46	11/05/2008	55373 01030	103-104	1	1 009	FULLY REDEEMED
1995002081	3,745.28	3,890.63	7,635.91	12/31/1996	55373 01120	112-113	1	1 009	FULLY REDEEMED
1997002289	2,768.29	0.00	2,768.29	03/09/1998	55373 01120	112-113	1	1 009	FULLY REDEEMED
2019003996	7,788.47	0.00	7,788.47	03/19/2020	55373 01120	112-113	1	1 009	FULLY REDEEMED
2022003833	9,958.36	0.00	9,958.36	12/13/2023	55373 01120	112-113	1	1 009	FULLY REDEEMED
2002002444	4,459.83	9,076.62	13,536.45	08/04/2004	55373 02440		1	1 009	FULLY REDEEMED
2004002202	777.74	4,669.86	5,447.60	09/13/2005	55373 02440		1	1 009	FULLY REDEEMED
2018003650	882.48	0.00	882.48	07/29/2019	55373 02470		1	1 009	FULLY REDEEMED
2010004640	2,978.68	0.00	2,978.68	06/30/2011	55373 02490		1	1 009	FULLY REDEEMED
2022003834	9,490.67	0.00	9,490.67	09/29/2023	55374 00280		1	1 009	FULLY REDEEMED
2025003293	1,085.81	4,673.31	5,759.12		55374 00300		1	1 009	OPEN
2016004006	6,335.11	0.00	6,335.11	12/18/2019	55374 11480	1148-1150	1	1 009	FULLY REDEEMED
2017004044	13,249.51	11,375.26	24,624.77	08/27/2019	55374 11480	1148-1150	1	1 009	FULLY REDEEMED
2018003651	1,774.58	0.00	1,774.58	08/27/2019	55374 11480	1148-1150	1	1 009	FULLY REDEEMED
2005002253	2,246.85	4,893.18	7,140.03	09/08/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2007002911	6,077.84	18,726.71	24,804.55	09/08/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2009002712	6,138.50	5,056.24	11,194.74	01/18/2011	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2011004532	6,727.12	24,544.50	31,271.62	10/21/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2014004436	1,203.14	9,536.43	10,739.57	09/08/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2017004045	4,258.97	0.00	4,258.97	07/30/2018	55374 11560	1156-1157	1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
1996002515	4,206.59	3,378.96	7,585.55	01/20/1998	55374	11580	1158-1159	1	1 009	FULLY REDEEMED
1997002290	3,971.35	3,182.64	7,153.99	10/27/1999	55375	11760	1176-1178	1	1 009	FULLY REDEEMED
1998002735	540.48	3,194.76	3,735.24	10/27/1999	55375	11760	1176-1178	1	1 009	FULLY REDEEMED
1985002173	216.33	0.00	216.33	05/27/1987	55375	11790				FULLY REDEEMED
2014004437	801.10	0.00	801.10	01/22/2018	55375	11930	1193,1194	1	1 009	PYRAMID
2015004367	825.47	2,608.94	3,434.41	05/11/2018	55375	11930	1193,1194	1	1 009	FULLY REDEEMED
2018003652	1,089.33	0.00	1,089.33	09/08/2020	55375	11930	1193,1194	1	1 009	PYRAMID
2019003997	1,123.08	2,946.92	4,070.00		55375	11930	1193,1194	1	1 009	SETTLED/CLOSED
2022003836	1,020.64	0.00	1,020.64	03/23/2023	55375	11930	1193,1194	1	1 009	FULLY REDEEMED
2024003801	768.55	0.00	768.55	05/12/2026	55375	11930	1193,1194	1	1 009	FULLY REDEEMED
2025003294	913.16	0.00	913.16	05/12/2026	55375	11930	1193,1194	1	1 009	FULLY REDEEMED
2012004936	1,059.31	0.00	1,059.31	08/08/2013	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2014004438	9,893.92	8,586.71	18,480.63	09/21/2017	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2015004368	1,310.20	8,984.67	10,294.87		55375	11950	1195-1197	1	1 009	SETTLED/CLOSED
2016004007	1,438.76	9,680.77	11,119.53	07/31/2018	55375	11950	1195-1197	1	1 009	PYRAMID
2017004046	1,454.79	24,892.35	26,347.14	12/31/2019	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2019003998	12,317.83	12,370.53	24,688.36	05/19/2022	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2020004662	13,878.70	0.00	13,878.70	08/04/2022	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2022003837	1,501.46	0.00	1,501.46	03/23/2023	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2024003802	6,161.95	0.00	6,161.95	03/06/2025	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2025003295	1,429.61	0.00	1,429.61	05/12/2026	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
1998002736	226.60	0.00	226.60	03/01/1999	55376	01070		1	1 009	FULLY REDEEMED
1994002026	3,253.16	0.00	3,253.16	12/31/1996	55376	01370		1	1 009	FULLY REDEEMED
2005002254	3,414.81	0.00	3,414.81	02/28/2006	55376	01370		1	1 009	FULLY REDEEMED
2008003290	590.92	0.00	590.92	05/13/2009	55376	01370		1	1 009	FULLY REDEEMED
1997002291	4,315.39	0.00	4,315.39	09/23/1999	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2002002445	2,456.06	2,712.90	5,168.96	02/06/2006	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2006002381	4,114.33	0.00	4,114.33	07/28/2008	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2022003838	8,346.06	0.00	8,346.06	07/26/2023	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2022003839	10,308.87	0.00	10,308.87	08/18/2023	55376	12100	1210-1214	1	1 009	FULLY REDEEMED
2023003657	1,269.09	0.00	1,269.09	09/18/2024	55376	12100	1210-1214	1	1 009	FULLY REDEEMED
2024003803	805.55	0.00	805.55	03/20/2025	55376	12100	1210-1214	1	1 009	FULLY REDEEMED
2011004535	3,635.75	0.00	3,635.75	04/03/2012	55376	12150	1215-1216	1	1 009	FULLY REDEEMED
2015004369	9,330.48	4,265.88	13,596.36		55376	12150	1215-1216	1	1 009	OPEN
2017004047	10,923.77	1,402.79	12,326.56	12/27/2021	55376	12150	1215-1216	1	1 009	FULLY REDEEMED
2018003654	11,385.72	20,736.35	32,122.07	07/06/2022	55376	12150	1215-1216	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2021004960	11,613.91	0.00	11,613.91	04/08/2022	55377 00010	1,1259-1261	1	1 009	FULLY REDEEMED
2017004048	10,628.96	1,368.68	11,997.64	12/06/2022	55377 12570	1257-1258	1	1 009	FULLY REDEEMED
2018003655	11,078.39	20,161.84	31,240.23	10/20/2022	55377 12570	1257-1258	1	1 009	FULLY REDEEMED
2021004961	11,096.39	0.00	11,096.39	10/19/2022	55377 12570	1257-1258	1	1 009	FULLY REDEEMED
2015004370	4,439.02	8,812.12	13,251.14	04/25/2017	55377 12810		1	1 009	FULLY REDEEMED
2016004008	1,414.34	0.00	1,414.34	04/25/2017	55377 12810		1	1 009	FULLY REDEEMED
2008003292	2,264.96	2,507.98	4,772.94	12/29/2009	55378 13000	1300-1302	1	1 009	FULLY REDEEMED
1986001633	263.63	0.00	263.63	07/29/1987	55379 00010				FULLY REDEEMED
2010004645	6,219.43	0.00	6,219.43	01/29/2013	55379 14480	1448-1451	1	1 009	FULLY REDEEMED
2011004536	7,468.94	8,594.38	16,063.32	01/29/2013	55379 14480	1448-1451	1	1 009	FULLY REDEEMED
2013004603	4,892.61	0.00	4,892.61	08/07/2015	55379 14480	1448-1451	1	1 009	FULLY REDEEMED
2014004440	9,330.64	0.00	9,330.64	08/07/2015	55379 14480	1448-1451	1	1 009	FULLY REDEEMED
2018003656	11,496.29	0.00	11,496.29	03/13/2019	55379 14480	1448-1451	1	1 009	FULLY REDEEMED
2001002574	1,886.80	0.00	1,886.80	05/31/2002	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2009002713	3,076.90	0.00	3,076.90	05/30/2014	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2010004646	6,194.17	0.00	6,194.17	07/13/2015	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2011004537	7,547.75	0.00	7,547.75	05/30/2014	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2013004604	7,726.91	0.00	7,726.91	05/30/2014	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2014004441	7,256.22	0.00	7,256.22	06/11/2015	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2007002912	544.76	0.00	544.76	05/21/2012	55379 14660		1	1 009	FULLY REDEEMED
1999002912	3,728.89	4,762.46	8,491.35	03/17/2004	55380 00240		1	1 009	FULLY REDEEMED
2001002575	4,310.64	9,745.00	14,055.64	03/17/2004	55380 00240		1	1 009	FULLY REDEEMED
2004002203	5,817.77	0.00	5,817.77	07/21/2005	55380 00240		1	1 009	FULLY REDEEMED
2002002446	514.30	3,317.09	3,831.39	07/24/2003	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2007002913	991.59	2,352.33	3,343.92	10/30/2009	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2008003293	1,000.54	4,929.47	5,930.01	02/09/2011	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2012004938	7,542.98	0.00	7,542.98	08/08/2014	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2013004605	8,788.13	0.00	8,788.13	08/08/2014	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2014004442	1,389.61	0.00	1,389.61	04/06/2015	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
1999002913	2,804.17	6,275.27	9,079.44	11/27/2002	55381 13290	1329-1330,1424	1	1 009	FULLY REDEEMED
2002002447	3,175.00	1,864.69	5,039.69	08/10/2004	55381 13290	1329-1330,1424	1	1 009	FULLY REDEEMED
2006002382	511.23	0.00	511.23	10/07/2008	55381 13350	1335-1336	1	1 009	FULLY REDEEMED
2012004939	676.20	0.00	676.20	01/26/2015	55381 13350	1335-1336	1	1 009	FULLY REDEEMED
2014004443	10,036.23	8,713.54	18,749.77	07/29/2016	55381 13350	1335-1336	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2015004371	1,327.08	0.00	1,327.08	07/29/2016	55381	13350	1335-1336	1	1 009	FULLY REDEEMED
1981001752	1,029.02	0.00	1,029.02	08/22/1989	55381	13370				FULLY REDEEMED
1986001634	1,414.43	0.00	1,414.43	08/22/1989	55381	13370				FULLY REDEEMED
1987001778	1,521.07	1,624.91	3,145.98	08/22/1989	55381	13370	1337-1338	1	1 009	FULLY REDEEMED
2024003804	508.27	0.00	508.27	05/30/2025	55381	13430		1	1 009	FULLY REDEEMED
2018003657	10,549.54	0.00	10,549.54	06/09/2021	55381	13440	1344-1345	1	1 009	FULLY REDEEMED
2019003999	11,459.47	0.00	11,459.47	06/09/2021	55381	13440	1344-1345	1	1 009	FULLY REDEEMED
1986001635	79.10	0.00	79.10	08/26/1987	55381	14070				FULLY REDEEMED
1995002082	238.99	0.00	238.99	08/17/1996	55381	14210	1421-1423	1	1 009	FULLY REDEEMED
2014004444	4,210.84	0.00	4,210.84	02/26/2015	55382	13480	1348-1349	1	1 009	FULLY REDEEMED
2006002383	789.14	0.00	789.14	03/17/2009	55382	13540	1354-1355	1	1 009	FULLY REDEEMED
2006002384	463.79	0.00	463.79	03/17/2009	55382	13560		1	1 009	FULLY REDEEMED
2007002914	592.05	0.00	592.05	03/17/2009	55382	13560		1	1 009	FULLY REDEEMED
2008003294	590.88	0.00	590.88	03/17/2009	55382	13560		1	1 009	FULLY REDEEMED
2013004606	545.52	0.00	545.52	05/24/2016	55382	13560		1	1 009	FULLY REDEEMED
2022003840	2,813.88	0.00	2,813.88	08/16/2023	55382	13660	1366,1367,1407	1	1 009	FULLY REDEEMED
2023003658	913.80	0.00	913.80	05/29/2024	55382	13660	1366,1367,1407	1	1 009	FULLY REDEEMED
2024003805	5,559.66	0.00	5,559.66	07/22/2026	55382	13660	1366,1367,1407	1	1 009	FULLY REDEEMED
2004002204	459.37	0.00	459.37	02/24/2005	55382	13690	1369,1370,1408	1	1 009	FULLY REDEEMED
2002002449	2,457.80	0.00	2,457.80	09/26/2003	55382	13960	1396-1397	1	1 009	FULLY REDEEMED
1984001620	290.92	0.00	290.92	05/07/1987	55382	14050				FULLY REDEEMED
1985002174	806.25	0.00	806.25	04/27/1987	55382	14050				FULLY REDEEMED
1986001636	1,375.50	0.00	1,375.50	04/27/1987	55382	14050				FULLY REDEEMED
2004002205	1,512.31	0.00	1,512.31	12/06/2005	55382	14050	1405-1406	1	1 009	FULLY REDEEMED
2008003295	3,902.80	0.00	3,902.80	07/31/2009	55383	01080		1	1 009	FULLY REDEEMED
2011004538	1,076.24	0.00	1,076.24	10/16/2012	55383	02930	293-294	1	1 009	FULLY REDEEMED
2012004940	1,096.71	0.00	1,096.71	07/08/2024	55383	02930	293-294	1	1 009	FULLY REDEEMED
2013004607	8,397.83	0.00	8,397.83	07/09/2024	55383	02930	293-294	1	1 009	FULLY REDEEMED
2025003296	4,890.91	0.00	4,890.91	09/01/2026	55383	02930	293-294	1	1 009	FULLY REDEEMED
2000002665	400.75	0.00	400.75	05/31/2001	55383	13750	1375-1376,1391	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1999002914	246.66	0.00	246.66	03/16/2000	55383	13880	1388-1390	1	1 009	FULLY REDEEMED
2001002576	2,669.03	7,367.52	10,036.55	12/20/2004	55384	00040	4-6	1	1 009	FULLY REDEEMED
2000002666	3,025.95	0.00	3,025.95	08/14/2001	55384	00070	7-9	1	1 009	FULLY REDEEMED
2011004539	10,293.76	0.00	10,293.76	05/07/2012	55384	00070	7-9	1	1 009	FULLY REDEEMED
2013004608	11,576.99	0.00	11,576.99	05/27/2015	55384	00070	7-9	1	1 009	FULLY REDEEMED
2014004447	12,589.20	0.00	12,589.20	05/27/2015	55384	00070	7-9	1	1 009	FULLY REDEEMED
2016004009	10,534.42	0.00	10,534.42	03/31/2017	55384	00070	7-9	1	1 009	FULLY REDEEMED
2017004050	912.60	0.00	912.60	08/31/2018	55384	00070	7-9	1	1 009	FULLY REDEEMED
2017004051	299.24	0.00	299.24	08/31/2018	55384	00100		1	1 009	FULLY REDEEMED
2006002385	4,138.63	0.00	4,138.63	03/23/2007	55384	00110	11-13	1	1 009	FULLY REDEEMED
2007002915	4,332.46	0.00	4,332.46	07/31/2008	55384	00110	11-13	1	1 009	FULLY REDEEMED
1998002737	2,708.29	0.00	2,708.29	05/28/1999	55384	00210	21-23,56	1	1 009	FULLY REDEEMED
2019004001	17,115.24	0.00	17,115.24		55384	00210	21-23,56	1	1 009	OPEN
2020004664	1,465.98	0.00	1,465.98	04/24/2023	55384	00210	21-23,56	1	1 009	FULLY REDEEMED
2021004962	19,319.96	0.00	19,319.96	04/25/2024	55384	00210	21-23,56	1	1 009	FULLY REDEEMED
2022003841	17,153.87	1,905.77	19,059.64		55384	00210	21-23,56	1	1 009	OPEN
2023003659	16,716.36	45,056.97	61,773.33		55384	00210	21-23,56	1	1 009	OPEN
2025003297	15,265.56	0.00	15,265.56	06/30/2026	55384	00210	21-23,56	1	1 009	PYRAMID
1986001637	1,355.71	0.00	1,355.71	06/16/1987	55384	00270				FULLY REDEEMED
2023003660	3,290.67	0.00	3,290.67	02/26/2024	55384	00270	27-29	1	1 009	FULLY REDEEMED
1997002292	4,949.20	8,408.65	13,357.85	01/26/2000	55384	00310		1	1 009	FULLY REDEEMED
1999002915	725.73	0.00	725.73	12/11/2000	55384	00310		1	1 009	FULLY REDEEMED
2002002452	2,467.71	0.00	2,467.71	04/30/2003	55384	00310		1	1 009	FULLY REDEEMED
2003002510	674.25	0.00	674.25	07/02/2004	55384	00310		1	1 009	FULLY REDEEMED
2005002255	6,603.27	0.00	6,603.27	04/12/2006	55384	00310		1	1 009	FULLY REDEEMED
2017004052	4,776.17	0.00	4,776.17	12/23/2019	55384	00330		1	1 009	FULLY REDEEMED
2018003658	9,127.17	0.00	9,127.17	12/23/2019	55384	00330		1	1 009	FULLY REDEEMED
2006002386	3,763.46	0.00	3,763.46	04/20/2007	55384	00350		1	1 009	FULLY REDEEMED
2005002256	1,101.22	0.00	1,101.22	05/02/2006	55384	00380		1	1 009	FULLY REDEEMED
2008003297	4,613.36	7,806.25	12,419.61	05/26/2010	55384	00390		1	1 009	FULLY REDEEMED
2009002714	1,292.60	0.00	1,292.60	04/09/2010	55384	00390		1	1 009	FULLY REDEEMED
1993002052	368.16	24,468.59	24,836.75	06/01/2000	55384	00440		1	1 009	FULLY REDEEMED
1999002916	5,050.16	0.00	5,050.16	06/01/2000	55384	00440		1	1 009	FULLY REDEEMED
2000002668	5,597.62	12,016.92	17,614.54	07/31/2002	55384	00440		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002206	4,465.23	0.00	4,465.23	07/25/2005	55384	00440	1	1 009	FULLY REDEEMED
1996002516	4,735.05	0.00	4,735.05	08/15/1997	55384	00480	1	1 009	FULLY REDEEMED
1999002917	4,842.25	0.00	4,842.25	05/01/2000	55384	00480	1	1 009	FULLY REDEEMED
2005002257	3,501.58	0.00	3,501.58	02/24/2006	55384	00500	1	1 009	FULLY REDEEMED
2009002715	8,446.91	0.00	8,446.91	03/02/2011	55384	00500	1	1 009	FULLY REDEEMED
2010004649	8,567.91	0.00	8,567.91	03/02/2011	55384	00500	1	1 009	FULLY REDEEMED
2011004541	8,966.81	0.00	8,966.81	03/06/2013	55384	00500	1	1 009	FULLY REDEEMED
2012004941	9,278.17	0.00	9,278.17	03/06/2013	55384	00500	1	1 009	FULLY REDEEMED
2013004610	4,158.40	0.00	4,158.40	04/02/2014	55384	00500	1	1 009	FULLY REDEEMED
2022004201	6,571.37	7,240.25	13,811.62		55385	00080	1	1 010	OPEN
2024004134	8,726.18	0.00	8,726.18	05/21/2026	55385	00080	1	1 010	PYRAMID
2025003580	9,978.33	20,751.17	30,729.50		55385	00080	1	1 010	OPEN
2004002400	6,403.06	0.00	6,403.06	10/13/2007	55385	00090	1	1 010	FULLY REDEEMED
2006002622	1,331.62	0.00	1,331.62	10/13/2007	55385	00090	1	1 010	FULLY REDEEMED
2008003604	9,432.74	17,782.85	27,215.59	08/30/2011	55385	00090	1	1 010	FULLY REDEEMED
2009003066	1,437.82	0.00	1,437.82	04/19/2010	55385	00090	1	1 010	FULLY REDEEMED
2010005104	1,461.51	0.00	1,461.51	08/30/2011	55385	00090	1	1 010	FULLY REDEEMED
2011004965	1,355.47	0.00	1,355.47	05/23/2012	55385	00090	1	1 010	FULLY REDEEMED
2025003581	13,648.15	0.00	13,648.15	07/22/2026	55385	06280	1	1 010	FULLY REDEEMED
2008003298	3,037.48	0.00	3,037.48	07/23/2009	55386	00380	1	1 009	FULLY REDEEMED
2001002577	437.09	0.00	437.09	08/27/2002	55386	01360	1	1 009	FULLY REDEEMED
2007002916	1,130.75	0.00	1,130.75	04/14/2008	55386	01630	1	1 009	FULLY REDEEMED
2008003299	647.65	0.00	647.65	03/31/2009	55386	01630	1	1 009	FULLY REDEEMED
2012004942	4,764.44	7,410.76	12,175.20	07/24/2015	55386	01630	1	1 009	FULLY REDEEMED
2013004611	1,292.66	0.00	1,292.66	07/24/2015	55386	01630	1	1 009	FULLY REDEEMED
2014004449	9,899.79	0.00	9,899.79	07/24/2015	55386	01630	1	1 009	FULLY REDEEMED
1990002074	2,461.60	17,562.77	20,024.37	03/06/2000	55386	01690	1	1 009	FULLY REDEEMED
1997002293	3,686.14	0.00	3,686.14	03/06/2000	55386	01690	1	1 009	FULLY REDEEMED
1998002738	3,657.10	39,837.67	43,494.77	04/17/2001	55386	01690	1	1 009	FULLY REDEEMED
2001002578	807.96	0.00	807.96	01/29/2003	55386	01690	1	1 009	FULLY REDEEMED
2003002511	5,486.02	10,150.29	15,636.31	04/26/2006	55386	01690	1	1 009	FULLY REDEEMED
2008003300	8,911.48	14,170.73	23,082.21	10/18/2010	55386	01690	1	1 009	FULLY REDEEMED
2009002716	1,202.61	0.00	1,202.61	10/18/2010	55386	01690	1	1 009	FULLY REDEEMED
2010004651	1,263.15	8,697.99	9,961.14	12/03/2012	55386	01690	1	1 009	FULLY REDEEMED
2013004612	5,200.59	0.00	5,200.59	06/30/2014	55386	01690	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2006002387	4,132.90	0.00	4,132.90	02/29/2008	55386	01770		1	1 009	FULLY REDEEMED
2007002917	8,008.54	0.00	8,008.54	02/29/2008	55386	01770		1	1 009	FULLY REDEEMED
2008003301	3,515.94	3,214.84	6,730.78	03/17/2011	55386	02500		1	1 009	FULLY REDEEMED
2011004542	695.98	6,159.61	6,855.59	12/24/2012	55386	03600		1	1 009	FULLY REDEEMED
2018003659	10,520.89	0.00	10,520.89	02/29/2024	55386	03600		1	1 009	FULLY REDEEMED
2019004002	12,422.93	12,492.06	24,914.99	02/29/2024	55386	03600		1	1 009	FULLY REDEEMED
2020004668	1,798.83	0.00	1,798.83	02/29/2024	55386	03600		1	1 009	FULLY REDEEMED
2022003842	12,657.19	9,986.85	22,644.04	02/29/2024	55386	03600		1	1 009	FULLY REDEEMED
2023003662	1,420.09	0.00	1,420.09	02/29/2024	55386	03600		1	1 009	FULLY REDEEMED
2009002717	4,004.22	0.00	4,004.22	12/01/2010	55387	00100	10-12	1	1 009	FULLY REDEEMED
1985002175	175.44	0.00	175.44	07/22/1986	55387	00360				FULLY REDEEMED
1985002176	155.00	0.00	155.00	02/18/1988	55387	00430				FULLY REDEEMED
1986001638	155.17	0.00	155.17	02/18/1988	55387	00430				FULLY REDEEMED
1990002180	502.54	0.00	502.54	03/30/1992	55387	00460		1	1 010	FULLY REDEEMED
2023003960	6,453.90	0.00	6,453.90	11/22/2024	55387	00600		1	1 010	FULLY REDEEMED
1996002517	3,149.60	0.00	3,149.60	04/28/1997	55387	00610		1	1 009	FULLY REDEEMED
2025003299	710.17	2,619.01	3,329.18		55387	00620		1	1 009	OPEN
2010004652	685.08	0.00	685.08	06/28/2011	55387	01300		1	1 009	FULLY REDEEMED
2008003302	8,414.21	0.00	8,414.21		55387	01320		1	1 009	SETTLED/CLOSED
2009003067	10,154.38	0.00	10,154.38	05/13/2010	55388	01980		1	1 010	FULLY REDEEMED
2000002669	3,079.35	0.00	3,079.35	03/20/2001	55389	00030	3-4	1	1 009	FULLY REDEEMED
2004002207	507.92	0.00	507.92	11/20/2006	55389	00030	3-4	1	1 009	FULLY REDEEMED
2020004669	4,901.74	0.00	4,901.74	08/27/2025	55389	00050	5-6	1	1 009	FULLY REDEEMED
2021004963	7,785.09	0.00	7,785.09	12/11/2025	55389	00050	5-6	1	1 009	FULLY REDEEMED
2022003843	7,597.96	0.00	7,597.96	08/07/2025	55389	00050	5-6	1	1 009	FULLY REDEEMED
2023003663	7,188.85	0.00	7,188.85		55389	00050	5-6	1	1 009	OPEN
2024003807	8,828.24	0.00	8,828.24	05/21/2026	55389	00050	5-6	1	1 009	PYRAMID
2025003300	8,532.98	18,502.23	27,035.21		55389	00050	5-6	1	1 009	OPEN
2005002258	562.50	0.00	562.50	03/15/2006	55389	00230	23-24	1	1 009	FULLY REDEEMED
2019004003	823.47	0.00	823.47	03/09/2020	55389	00310	31-32	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002208	2,133.52	0.00	2,133.52	02/28/2007	55389 00330	33-34	1	1 009	FULLY REDEEMED
2002002453	450.94	0.00	450.94	06/30/2003	55389 00350	35-36	1	1 009	FULLY REDEEMED
1995002083	2,701.10	0.00	2,701.10		55389 00680	68,338	1	1 009	SETTLED/CLOSED
1996002518	1,616.40	5,833.10	7,449.50	10/20/1998	55389 00680	68,338	1	1 009	FULLY REDEEMED
1999002918	1,699.69	7,214.25	8,913.94	02/21/2002	55389 00680	68,338	1	1 009	FULLY REDEEMED
2002002454	4,942.58	0.00	4,942.58	03/06/2003	55389 00680	68,338	1	1 009	FULLY REDEEMED
2006002388	528.20	0.00	528.20	04/20/2007	55389 01560	156-157	1	1 009	FULLY REDEEMED
2008003303	990.40	4,575.17	5,565.57	06/15/2012	55389 01650	165-166	1	1 009	FULLY REDEEMED
2010004653	5,981.80	0.00	5,981.80	06/15/2012	55389 01650	165-166	1	1 009	FULLY REDEEMED
2011004545	6,212.35	0.00	6,212.35	06/15/2012	55389 01650	165-166	1	1 009	FULLY REDEEMED
1997002294	5,356.63	4,137.18	9,493.81	10/31/1999	55389 01670	167-168	1	1 009	FULLY REDEEMED
2003002512	535.99	0.00	535.99	05/13/2005	55389 02370		1	1 009	FULLY REDEEMED
1995002084	33,099.25	0.00	33,099.25	05/28/1996	55389 04450	445,447,449-450	4	1 009	FULLY REDEEMED
1984001623	7,574.84	0.00	7,574.84	09/15/1988	55389 04460				FULLY REDEEMED
1996002519	4,450.48	8,885.29	13,335.77	09/30/1999	55390 00210	21,151	1	1 009	FULLY REDEEMED
2000002670	5,067.84	0.00	5,067.84	07/25/2001	55390 00210	21,151	1	1 009	FULLY REDEEMED
2005002259	612.78	0.00	612.78	06/09/2006	55390 01450	145,146	1	1 009	FULLY REDEEMED
2001002579	1,075.96	0.00	1,075.96	04/10/2002	55390 01520	152-155	1	1 009	FULLY REDEEMED
2002002455	450.94	0.00	450.94	11/17/2004	55390 01660	166-167	1	1 009	FULLY REDEEMED
2003002513	3,677.95	0.00	3,677.95	11/17/2004	55390 01660		1	1 009	FULLY REDEEMED
2024003808	2,001.61	0.00	2,001.61	04/07/2025	55390 01660	166-167	1	1 009	FULLY REDEEMED
2007002918	4,261.39	0.00	4,261.39	03/13/2009	55390 01680	168-169	1	1 009	FULLY REDEEMED
2008003304	7,615.01	0.00	7,615.01	03/13/2009	55390 01680	168-169	1	1 009	FULLY REDEEMED
2018003660	11,761.37	0.00	11,761.37	04/23/2019	55390 01680	168-169	1	1 009	FULLY REDEEMED
1995002085	3,831.58	0.00	3,831.58	05/28/1996	55390 01740		4	1 009	FULLY REDEEMED
1977001990	215.64	0.00	215.64		55390 01760				SETTLED/CLOSED
1984001624	2,880.12	0.00	2,880.12	01/29/1986	55390 01760				FULLY REDEEMED
2012004944	4,262.26	0.00	4,262.26	07/31/2013	55391 00020		1	1 009	FULLY REDEEMED
2021004965	5,057.73	0.00	5,057.73	03/30/2023	55391 00030		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2022003844	11,255.18	0.00	11,255.18	03/30/2023	55391 00030		1	1 009	FULLY REDEEMED
2005002260	1,917.45	0.00	1,917.45	05/16/2007	55391 01720	172-173	1	1 009	FULLY REDEEMED
1985002177	1,614.66	0.00	1,614.66	05/22/1986	55392 01070				FULLY REDEEMED
2007002919	10,022.78	0.00	10,022.78	09/12/2008	55392 01980	198-201	1	1 009	FULLY REDEEMED
2008003305	1,298.73	0.00	1,298.73	04/21/2009	55392 01980	198-201	1	1 009	FULLY REDEEMED
1999002581	3,164.33	0.00	3,164.33	09/07/2000	55393 00110		1	1 008	FULLY REDEEMED
1986001508	43.16	0.00	43.16	06/09/1987	55393 00260				FULLY REDEEMED
1999002582	4,288.81	1,288.76	5,577.57	04/01/2002	55393 00280	28,131	4	1 008	FULLY REDEEMED
2017003793	2,659.99	0.00	2,659.99	06/12/2018	55393 00300	30,130	4	1 008	FULLY REDEEMED
1983001453	259.51	0.00	259.51	02/26/1986	55393 00310				FULLY REDEEMED
2007002639	3,606.41	0.00	3,606.41	05/15/2008	55393 00310	31-32,418-421	1	1 008	FULLY REDEEMED
1997002064	2,369.04	0.00	2,369.04	12/31/1998	55394 00010		1	1 008	FULLY REDEEMED
1999002583	3,040.20	0.00	3,040.20	02/15/2002	55394 00010		1	1 008	FULLY REDEEMED
2000002354	3,884.40	0.00	3,884.40	02/15/2002	55394 00010		1	1 008	FULLY REDEEMED
2000002355	397.09	0.00	397.09	07/31/2001	55394 00020		1	1 008	FULLY REDEEMED
2001002290	709.83	2,245.60	2,955.43	09/26/2002	55394 00020		1	1 008	FULLY REDEEMED
2021004677	8,147.01	0.00	8,147.01	03/25/2022	55394 00040		1	1 008	FULLY REDEEMED
2000002356	435.67	0.00	435.67	02/26/2001	55394 00050		1	1 008	FULLY REDEEMED
2000002357	1,718.17	0.00	1,718.17	08/16/2001	55394 04010	401-403	1	1 008	FULLY REDEEMED
2009002480	2,267.86	0.00	2,267.86	10/29/2010	55394 04180		1	1 008	FULLY REDEEMED
2012004635	4,223.88	5,252.15	9,476.03	07/28/2015	55394 04180		1	1 008	FULLY REDEEMED
2014004140	5,136.90	0.00	5,136.90	07/28/2015	55394 04180		1	1 008	FULLY REDEEMED
2001002291	2,079.78	0.00	2,079.78	04/19/2002	55394 04230		1	1 008	FULLY REDEEMED
2002002202	1,221.38	0.00	1,221.38	03/28/2003	55394 04230		1	1 008	FULLY REDEEMED
2003002300	1,341.27	4,697.18	6,038.45	01/12/2006	55394 04230		1	1 008	FULLY REDEEMED
2023003486	3,390.49	0.00	3,390.49	03/20/2024	55394 04230		1	1 008	FULLY REDEEMED
2010004304	3,627.95	6,045.38	9,673.33	07/23/2018	55394 04240		1	1 008	FULLY REDEEMED
2011004253	661.39	0.00	661.39	08/02/2018	55394 04240		1	1 008	FULLY REDEEMED
2012004636	663.87	907.67	1,571.54	08/02/2018	55394 04240		1	1 008	FULLY REDEEMED
2014004141	6,491.26	15,372.11	21,863.37	12/08/2016	55394 04240		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2017003794	4,850.04	0.00	4,850.04	07/02/2018	55394	04240		1	1 008	FULLY REDEEMED
1995001921	1,673.03	2,431.25	4,104.28	12/08/1997	55394	04250		1	1 008	FULLY REDEEMED
2000002358	2,006.50	2,868.73	4,875.23	12/02/2002	55394	04250		1	1 008	FULLY REDEEMED
2008002986	500.14	0.00	500.14	05/29/2009	55394	04250		1	1 008	FULLY REDEEMED
2010004305	936.04	0.00	936.04	08/11/2011	55394	04250		1	1 008	FULLY REDEEMED
2007002640	2,942.18	0.00	2,942.18	05/16/2008	55394	04260		1	1 008	FULLY REDEEMED
2014004142	381.98	0.00	381.98	04/05/2017	55394	04320		1	1 008	FULLY REDEEMED
2015004073	6,517.03	0.00	6,517.03	10/30/2017	55394	04320		1	1 008	FULLY REDEEMED
2016003744	6,452.60	0.00	6,452.60	10/30/2017	55394	04320		1	1 008	FULLY REDEEMED
2019003768	7,284.77	0.00	7,284.77	06/22/2020	55394	04320		1	1 008	FULLY REDEEMED
1998002462	244.70	0.00	244.70	05/28/1999	55395	00030		1	1 008	FULLY REDEEMED
2008002987	2,967.85	0.00	2,967.85	04/30/2009	55395	00750		1	1 008	FULLY REDEEMED
1995001922	1,979.66	3,051.97	5,031.63	07/31/1996	55395	02860	286,387-388	1	1 008	FULLY REDEEMED
1997002066	2,245.48	2,379.18	4,624.66	07/14/1998	55395	02860	286,387-388	1	1 008	FULLY REDEEMED
1999002584	1,535.15	0.00	1,535.15	11/01/2001	55395	02860	286,387-388	1	1 008	FULLY REDEEMED
2000002359	3,640.03	0.00	3,640.03	11/01/2001	55395	02860	286,387-388	1	1 008	FULLY REDEEMED
2005002034	2,534.58	0.00	2,534.58	04/25/2006	55396	00560		1	1 008	FULLY REDEEMED
2007002641	6,334.95	5,466.48	11,801.43	04/24/2009	55396	00560		1	1 008	FULLY REDEEMED
2008002988	932.59	26,104.13	27,036.72	05/09/2011	55396	00560		1	1 008	FULLY REDEEMED
2009002481	983.78	0.00	983.78	05/09/2011	55396	00560		1	1 008	FULLY REDEEMED
2010004306	1,045.06	0.00	1,045.06	05/09/2011	55396	00560		1	1 008	FULLY REDEEMED
2011004255	7,594.00	22,487.66	30,081.66	10/15/2014	55396	00560		1	1 008	FULLY REDEEMED
2015004074	8,678.91	0.00	8,678.91	01/31/2017	55396	00560		1	1 008	FULLY REDEEMED
2017003795	7,414.35	0.00	7,414.35	04/20/2018	55396	00560		1	1 008	FULLY REDEEMED
2015004075	7,245.89	0.00	7,245.89	01/09/2017	55396	00570		1	1 008	FULLY REDEEMED
2017003796	7,374.06	0.00	7,374.06	02/13/2020	55396	00570		1	1 008	FULLY REDEEMED
2018003429	7,676.66	6,129.22	13,805.88	03/09/2020	55396	00570		1	1 008	FULLY REDEEMED
2019003769	1,540.99	0.00	1,540.99	03/09/2020	55396	00570		1	1 008	FULLY REDEEMED
1997002067	1,567.56	0.00	1,567.56	03/02/1998	55396	03610	361-362	1	1 008	FULLY REDEEMED
1998002463	3,794.72	0.00	3,794.72	03/12/2001	55396	03610	361-362	1	1 008	FULLY REDEEMED
2000002360	4,495.40	4,173.97	8,669.37	08/19/2003	55396	03610	361-362	1	1 008	FULLY REDEEMED
2002002203	5,723.74	0.00	5,723.74	10/23/2003	55396	03610	361-362	1	1 008	FULLY REDEEMED
2004001979	3,282.21	0.00	3,282.21	03/28/2006	55396	03610	361-362	1	1 008	FULLY REDEEMED
2005002035	5,959.52	4,266.87	10,226.39	04/14/2006	55396	03610	361-362	1	1 008	FULLY REDEEMED
2019003770	3,217.79	12,458.83	15,676.62	03/30/2023	55396	03700	370-371	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2020004368	6,820.29	0.00	6,820.29	05/02/2022	55396 03700	370-371	1	1 008	PYRAMID
2021004679	4,505.91	0.00	4,505.91	05/02/2022	55396 03700	370-371	1	1 008	PYRAMID
2022003625	4,087.67	6,217.14	10,304.81		55396 03700	370-371	1	1 008	OPEN
2004001980	858.78	0.00	858.78	05/11/2005	55397 02410		1	1 008	FULLY REDEEMED
2016003746	3,930.92	0.00	3,930.92	04/25/2017	55398 03320	332-334	1	1 008	FULLY REDEEMED
2017003797	8,294.60	0.00	8,294.60	06/17/2019	55398 03320	332-334	1	1 008	FULLY REDEEMED
2018003430	8,602.13	0.00	8,602.13	06/17/2019	55398 03320	332-334	1	1 008	FULLY REDEEMED
2023003487	2,407.26	0.00	2,407.26	03/12/2024	55398 03320	332-334	1	1 008	FULLY REDEEMED
2008002989	5,497.60	5,493.32	10,990.92	03/19/2012	55398 03350	335-336	1	1 008	FULLY REDEEMED
2010004307	6,186.91	4,870.24	11,057.15	02/09/2015	55398 03350	335-336	1	1 008	FULLY REDEEMED
2011004256	1,211.08	5,243.73	6,454.81	08/21/2015	55398 03350	335-336	1	1 008	FULLY REDEEMED
2012004637	1,185.27	0.00	1,185.27	01/14/2015	55398 03350	335-336	1	1 008	FULLY REDEEMED
2013004313	6,274.45	0.00	6,274.45	01/14/2015	55398 03350	335-336	1	1 008	FULLY REDEEMED
2008002990	3,156.06	10,059.98	13,216.04		55398 03460	346-347	1	1 008	SETTLED/CLOSED
1996002293	415.33	9,927.13	10,342.46		55398 03500	350-352	1	1 008	SETTLED/CLOSED
1999002585	232.02	0.00	232.02	03/17/2000	55398 03570		1	1 008	FULLY REDEEMED
2019003771	862.45	0.00	862.45	10/14/2020	55398 03600		1	1 008	FULLY REDEEMED
1999002586	1,067.42	0.00	1,067.42	03/02/2000	55398 03610		1	1 008	FULLY REDEEMED
2000002361	1,203.10	0.00	1,203.10	05/21/2001	55398 03610		1	1 008	FULLY REDEEMED
2001002292	1,872.79	0.00	1,872.79	04/16/2002	55398 03610		1	1 008	FULLY REDEEMED
2003002301	1,487.11	0.00	1,487.11	11/29/2004	55398 03610		1	1 008	FULLY REDEEMED
2007002642	538.04	0.00	538.04	04/21/2009	55398 03650		1	1 008	FULLY REDEEMED
2010004308	7,147.05	0.00	7,147.05	05/17/2011	55398 03650		1	1 008	FULLY REDEEMED
2003002302	589.76	0.00	589.76	06/15/2004	55398 03660		1	1 008	FULLY REDEEMED
2009002482	2,920.08	0.00	2,920.08	06/10/2014	55398 03660		1	1 008	FULLY REDEEMED
2010004309	5,964.53	0.00	5,964.53	08/06/2012	55398 03660		1	1 008	FULLY REDEEMED
2011004257	665.79	0.00	665.79	04/11/2012	55398 03660		1	1 008	FULLY REDEEMED
2003002303	2,098.63	0.00	2,098.63	04/01/2004	55399 00290		1	1 008	FULLY REDEEMED
2001002293	2,576.57	0.00	2,576.57	05/08/2002	55399 00310	31-32	1	1 008	FULLY REDEEMED
2002002204	2,826.33	0.00	2,826.33	04/22/2003	55399 00310	31-32	1	1 008	FULLY REDEEMED
2003002304	3,122.37	0.00	3,122.37	04/26/2004	55399 00310		1	1 008	FULLY REDEEMED
2008002991	539.61	0.00	539.61	06/01/2009	55399 00310	31-32	1	1 008	FULLY REDEEMED
2001002294	472.11	3,857.10	4,329.21	08/23/2002	55399 00350	35-36	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2003002305	5,524.30	0.00	5,524.30	09/22/2004	55399 00350		1	1 008	FULLY REDEEMED
2007002643	546.83	0.00	546.83	09/17/2008	55399 00350	35-36	1	1 008	FULLY REDEEMED
2015004076	4,873.30	16,159.59	21,032.89	08/03/2022	55399 00350	35-36	1	1 008	FULLY REDEEMED
2018003432	8,984.33	16,758.72	25,743.05	12/08/2022	55399 00350	35-36	1	1 008	FULLY REDEEMED
2019003772	1,515.55	9,148.73	10,664.28	08/03/2022	55399 00350	35-36	1	1 008	FULLY REDEEMED
2012004639	636.16	5,857.19	6,493.35	08/25/2014	55399 00370	37-38	1	1 008	FULLY REDEEMED
2013004314	966.85	0.00	966.85	08/25/2014	55399 00370	37-38	1	1 008	FULLY REDEEMED
2007002644	5,967.90	5,133.16	11,101.06	04/24/2009	55399 00490		1	1 008	FULLY REDEEMED
2008002992	885.93	19,146.73	20,032.66	10/27/2009	55399 00490		1	1 008	FULLY REDEEMED
2025003174	2,730.65	0.00	2,730.65	08/11/2026	55399 00510		1	1 008	FULLY REDEEMED
1998002464	246.78	0.00	246.78	02/24/1999	55399 00620		1	1 008	FULLY REDEEMED
2002002205	3,049.60	0.00	3,049.60	04/25/2003	55399 00640		1	1 008	FULLY REDEEMED
2021004680	911.76	0.00	911.76	10/06/2022	55399 00640		1	1 008	FULLY REDEEMED
1998002465	371.46	0.00	371.46	04/16/1999	55399 00650		1	1 008	FULLY REDEEMED
1999002587	2,842.60	0.00	2,842.60	08/18/2000	55399 00650		1	1 008	FULLY REDEEMED
2001002295	5,764.69	5,501.49	11,266.18	08/09/2002	55399 00650		1	1 008	FULLY REDEEMED
2007002645	4,148.35	0.00	4,148.35	04/14/2008	55399 00690		1	1 008	FULLY REDEEMED
2004001981	3,616.63	0.00	3,616.63	08/21/2006	55399 00700		1	1 008	FULLY REDEEMED
2005002036	3,895.47	0.00	3,895.47	08/21/2006	55399 00700		1	1 008	FULLY REDEEMED
2010004310	6,096.35	0.00	6,096.35	04/19/2011	55399 00700		1	1 008	FULLY REDEEMED
2011004258	3,283.33	6,248.99	9,532.32	03/25/2013	55399 00700		1	1 008	FULLY REDEEMED
2015004077	3,348.11	0.00	3,348.11	03/31/2016	55399 00700		1	1 008	FULLY REDEEMED
2017003798	6,636.04	0.00	6,636.04	04/10/2019	55399 00700		1	1 008	FULLY REDEEMED
2002002206	890.89	0.00	890.89	03/30/2004	55399 00710		1	1 008	FULLY REDEEMED
2005002037	3,004.31	0.00	3,004.31	05/08/2006	55399 01090		1	1 008	FULLY REDEEMED
2007002646	3,408.38	5,067.95	8,476.33	04/24/2009	55399 01090		1	1 008	FULLY REDEEMED
2008002993	876.80	15,678.35	16,555.15	11/30/2009	55399 01090		1	1 008	FULLY REDEEMED
2004001982	3,207.90	0.00	3,207.90	02/17/2006	55399 01140		1	1 008	FULLY REDEEMED
1999002588	541.57	0.00	541.57	03/28/2000	55399 01160		1	1 008	FULLY REDEEMED
2018003434	1,452.94	0.00	1,452.94	04/21/2021	55401 02630	263-264	1	1 008	FULLY REDEEMED
2019003773	7,588.23	0.00	7,588.23	04/21/2021	55401 02630	263-264	1	1 008	FULLY REDEEMED
2021004682	3,907.34	0.00	3,907.34	04/15/2022	55401 02630	263-264	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1987001649	543.90	0.00	543.90	04/10/1988	55401 02650	265-266	1	1 008	FULLY REDEEMED
1999002589	234.95	0.00	234.95	03/30/2000	55401 02650	265-266	1	1 008	FULLY REDEEMED
2000002362	372.18	0.00	372.18	01/14/2003	55401 02650	265-266	1	1 008	FULLY REDEEMED
1986001509	762.45	0.00	762.45	08/21/1987	55402 03330				FULLY REDEEMED
2000002363	4,997.28	0.00	4,997.28	05/19/2003	55402 03330		1	1 008	FULLY REDEEMED
2001002296	4,876.34	2,311.38	7,187.72	05/19/2003	55402 03330		1	1 008	FULLY REDEEMED
2002002207	2,677.39	0.00	2,677.39	05/19/2003	55402 03330		1	1 008	FULLY REDEEMED
1997002068	2,878.47	1,262.02	4,140.49	03/20/2001	55402 03350		1	1 008	FULLY REDEEMED
1998002466	1,058.35	0.00	1,058.35	03/20/2001	55402 03350		1	1 008	FULLY REDEEMED
1999002590	4,921.63	5,612.19	10,533.82	03/20/2001	55402 03350		1	1 008	FULLY REDEEMED
2015004078	669.80	0.00	669.80	04/25/2016	55402 03410		1	1 008	FULLY REDEEMED
2005002038	2,716.20	2,368.21	5,084.41	11/20/2007	55402 03460		1	1 008	FULLY REDEEMED
1986001510	4,287.48	0.00	4,287.48	05/16/1988	55402 03530				FULLY REDEEMED
1987001650	8,187.68	0.00	8,187.68	05/16/1988	55402 03530		4	1 008	FULLY REDEEMED
1988001146	2,030.87	4,525.13	6,556.00	12/26/1990	55402 03530		4	1 008	FULLY REDEEMED
1994001878	11,514.69	42,873.09	54,387.78		55402 03530		4	1 008	SETTLED/CLOSED
1998002467	6,191.70	12,345.16	18,536.86		55402 03530		4	1 008	SETTLED/CLOSED
2000002364	14,467.42	278,179.30	292,646.72		55402 03530		4	1 008	ASSIGNMENT
2014004145	16,101.24	0.00	16,101.24	03/31/2016	55402 03550		4	1 008	FULLY REDEEMED
2015004079	16,651.74	0.00	16,651.74	08/16/2017	55402 03550		4	1 008	FULLY REDEEMED
2016003747	16,848.19	0.00	16,848.19	08/16/2017	55402 03550		4	1 008	FULLY REDEEMED
2009002483	5,951.02	0.00	5,951.02	06/14/2010	55402 03560		4	1 008	FULLY REDEEMED
2011004259	12,909.60	0.00	12,909.60	03/26/2014	55402 03560		4	1 008	FULLY REDEEMED
1997002069	6,178.21	6,224.09	12,402.30	11/05/1999	55403 00020		1	1 008	FULLY REDEEMED
1999002591	5,289.45	5,498.76	10,788.21	12/27/2002	55403 00020		1	1 008	FULLY REDEEMED
2000002365	1,259.44	13,828.77	15,088.21	12/27/2002	55403 00020		1	1 008	FULLY REDEEMED
2018003436	3,533.56	0.00	3,533.56	03/12/2020	55403 02240		1	1 008	FULLY REDEEMED
2019003774	1,203.37	0.00	1,203.37	03/12/2020	55403 02240		1	1 008	FULLY REDEEMED
2009002484	1,837.85	0.00	1,837.85	05/17/2010	55404 00040		1	1 008	FULLY REDEEMED
1998002468	1,955.46	0.00	1,955.46	04/26/1999	55404 00070		1	1 008	FULLY REDEEMED
2008002994	3,842.01	0.00	3,842.01	04/27/2009	55404 00070		1	1 008	FULLY REDEEMED
2015004081	3,134.08	0.00	3,134.08	06/30/2016	55404 01580		1	1 008	FULLY REDEEMED
2016003748	5,090.33	9,848.27	14,938.60	05/25/2018	55404 01580		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2003002306	855.87	0.00	855.87	08/17/2006	55404 01760		1	1 008	FULLY REDEEMED
2004001983	3,939.20	4,196.62	8,135.82	08/17/2006	55404 01760		1	1 008	FULLY REDEEMED
2007002647	3,863.98	0.00	3,863.98	03/26/2008	55404 01760		1	1 008	FULLY REDEEMED
2008002995	569.71	16,415.08	16,984.79	07/23/2012	55404 01760		1	1 008	FULLY REDEEMED
2009002485	7,410.87	0.00	7,410.87	12/22/2010	55404 01760		1	1 008	FULLY REDEEMED
2011004260	7,972.94	7,944.17	15,917.11	04/26/2013	55404 01760		1	1 008	FULLY REDEEMED
2013004317	7,921.53	7,726.87	15,648.40	06/22/2015	55404 01760		1	1 008	FULLY REDEEMED
1998002469	331.62	0.00	331.62	06/30/1999	55404 01780		1	1 008	FULLY REDEEMED
2003002307	582.08	0.00	582.08	07/30/2004	55404 01780		1	1 008	FULLY REDEEMED
2008002996	4,505.32	5,249.58	9,754.90	06/14/2010	55404 01870		1	1 008	FULLY REDEEMED
2013004318	4,564.19	0.00	4,564.19	02/10/2016	55404 01870		1	1 008	FULLY REDEEMED
2014004146	8,332.80	5,825.91	14,158.71	02/10/2016	55404 01870		1	1 008	FULLY REDEEMED
2014004147	1,973.70	0.00	1,973.70	09/30/2015	55404 01900		1	1 008	FULLY REDEEMED
2017003800	4,384.38	0.00	4,384.38	01/08/2019	55404 01900		1	1 008	FULLY REDEEMED
2015004083	2,182.75	2,490.93	4,673.68	06/14/2017	55405 00010		1	1 008	FULLY REDEEMED
1995001923	2,493.70	0.00	2,493.70	03/14/1996	55405 00020		1	1 008	FULLY REDEEMED
2000002366	2,245.65	7,903.89	10,149.54	05/08/2003	55405 00030		1	1 008	FULLY REDEEMED
2008002997	6,737.44	0.00	6,737.44	07/13/2009	55405 00040		1	1 008	FULLY REDEEMED
2000002367	4,112.51	0.00	4,112.51	03/16/2001	55405 01340	134-138	1	1 008	FULLY REDEEMED
2009002486	561.96	0.00	561.96	05/18/2015	55405 01650	165-166	1	1 008	FULLY REDEEMED
2003002308	615.68	0.00	615.68	07/13/2004	55405 01670		1	1 008	FULLY REDEEMED
2003002309	5,810.98	0.00	5,810.98	10/04/2004	55406 02050		1	1 008	FULLY REDEEMED
2007002648	1,643.40	0.00	1,643.40	03/10/2008	55406 02050		1	1 008	FULLY REDEEMED
2009002487	6,340.52	0.00	6,340.52	04/16/2010	55406 02050		1	1 008	FULLY REDEEMED
1998002471	275.75	0.00	275.75	05/24/1999	55406 0207A	207A-207B	1	1 008	FULLY REDEEMED
1999002592	308.14	0.00	308.14	10/18/2000	55406 0207A	207A-207B	1	1 008	FULLY REDEEMED
2001002297	3,487.35	7,556.06	11,043.41	12/01/2003	55406 0207A	207A-207B	1	1 008	FULLY REDEEMED
1995001924	209.36	0.00	209.36	01/12/1998	55406 02200		1	1 008	FULLY REDEEMED
2008002998	7,341.52	13,474.55	20,816.07	02/25/2011	55406 02200		1	1 008	FULLY REDEEMED
2009002488	1,056.38	0.00	1,056.38	04/09/2010	55406 02200		1	1 008	FULLY REDEEMED
2010004313	1,122.97	0.00	1,122.97	02/25/2011	55406 02200		1	1 008	FULLY REDEEMED
2024003630	3,607.95	3,223.92	6,831.87	08/27/2025	55406 03860		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2007002649	2,422.64	0.00	2,422.64	06/16/2008	55406 03880		1	1 008	FULLY REDEEMED
2008002999	4,726.71	0.00	4,726.71	06/24/2009	55406 03880		1	1 008	FULLY REDEEMED
2013004320	4,996.27	0.00	4,996.27	05/28/2015	55406 03880		1	1 008	FULLY REDEEMED
2014004148	10,097.79	0.00	10,097.79	05/28/2015	55406 03880		1	1 008	FULLY REDEEMED
2015004084	2,328.79	5,539.92	7,868.71	11/06/2017	55406 03880		1	1 008	FULLY REDEEMED
2018003437	12,710.22	0.00	12,710.22	03/27/2019	55406 03880		1	1 008	FULLY REDEEMED
2006002173	604.67	0.00	604.67	02/20/2009	55406 03890		1	1 008	FULLY REDEEMED
2007002650	638.19	0.00	638.19	02/20/2009	55406 03890		1	1 008	FULLY REDEEMED
2009002489	659.56	0.00	659.56		55406 03890		1	1 008	OPEN
2010004314	665.81	496.30	1,162.11		55406 03890		1	1 008	ASSIGNMENT
2007002651	371.97	0.00	371.97	04/28/2009	55406 03920		1	1 008	FULLY REDEEMED
2008003001	9,863.58	0.00	9,863.58	04/28/2009	55406 03920		1	1 008	FULLY REDEEMED
2012004646	4,642.89	0.00	4,642.89	03/31/2014	55406 03940		1	1 008	FULLY REDEEMED
1995001925	439.29	0.00	439.29	04/26/1996	55407 01230	123-125	1	1 008	FULLY REDEEMED
1999002593	391.11	0.00	391.11	05/12/2000	55407 01230	123-125	1	1 008	FULLY REDEEMED
1985002032	29.76	0.00	29.76	06/10/1987	55407 01260				FULLY REDEEMED
1985002033	193.84	0.00	193.84	06/10/1987	55407 01270				FULLY REDEEMED
1986001512	1,437.06	0.00	1,437.06	06/10/1987	55407 01270				FULLY REDEEMED
2018003438	746.59	0.00	746.59	05/10/2019	55407 01270	127-128	1	1 008	FULLY REDEEMED
1998002472	1,860.36	3,796.33	5,656.69	11/14/2000	55407 01930		1	1 008	FULLY REDEEMED
2001002298	3,638.44	0.00	3,638.44	04/03/2002	55407 01930		1	1 008	FULLY REDEEMED
2006002174	5,758.53	0.00	5,758.53	05/29/2007	55407 01930		1	1 008	FULLY REDEEMED
2008003002	3,993.00	6,895.39	10,888.39	05/06/2010	55407 01930		1	1 008	FULLY REDEEMED
2009002490	1,014.45	0.00	1,014.45	04/09/2010	55407 01930		1	1 008	FULLY REDEEMED
1998002473	2,783.83	0.00	2,783.83	03/22/1999	55407 02000		1	1 008	FULLY REDEEMED
1999002594	1,310.25	0.00	1,310.25	05/01/2000	55407 02020		1	1 008	FULLY REDEEMED
2006002175	3,449.74	0.00	3,449.74	04/17/2008	55407 02020		1	1 008	FULLY REDEEMED
2007002652	7,470.17	19,408.00	26,878.17	03/14/2011	55407 02020		1	1 008	FULLY REDEEMED
2015004086	596.78	0.00	596.78	07/19/2016	55407 02020		1	1 008	FULLY REDEEMED
2009002491	3,401.77	0.00	3,401.77	10/08/2010	55407 02070		1	1 008	FULLY REDEEMED
1995001926	2,766.29	5,889.06	8,655.35	09/23/1998	55407 02150		1	1 008	FULLY REDEEMED
1996002294	496.57	0.00	496.57	04/11/1997	55407 02150		1	1 008	FULLY REDEEMED
1994001880	3,005.21	12,592.66	15,597.87	07/30/1998	55407 03850		1	1 008	FULLY REDEEMED
1998002474	636.19	0.00	636.19	12/17/1999	55407 03850		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2002002208	2,327.76	0.00	2,327.76	03/20/2003	55407 04110		1	1 008	FULLY REDEEMED
2004002209	11,076.46	0.00	11,076.46	10/11/2005	55409 01010		4	1 009	FULLY REDEEMED
2010004654	20,726.07	0.00	20,726.07	06/14/2013	55409 01010		4	1 009	FULLY REDEEMED
2011004546	13,483.49	42,812.95	56,296.44	02/06/2015	55409 01010		4	1 009	FULLY REDEEMED
2014004450	2,216.54	15,627.64	17,844.18	12/23/2016	55409 01010		4	1 009	FULLY REDEEMED
2005002039	2,468.95	0.00	2,468.95	06/26/2006	55410 00030		1	1 008	FULLY REDEEMED
2005002040	1,445.09	0.00	1,445.09	04/07/2006	55410 00060		1	1 008	FULLY REDEEMED
1998002475	2,095.80	0.00	2,095.80	05/03/1999	55410 00290		1	1 008	FULLY REDEEMED
2008003003	6,176.42	0.00	6,176.42	04/06/2009	55410 00290		1	1 008	FULLY REDEEMED
2010004315	3,958.28	0.00	3,958.28	05/04/2011	55410 00290		1	1 008	FULLY REDEEMED
1996002295	7,554.63	4,704.19	12,258.82	01/25/2000	55410 00320		1	1 008	FULLY REDEEMED
1997002070	5,699.32	2,614.76	8,314.08	01/25/2000	55410 00320		1	1 008	FULLY REDEEMED
2000002368	3,826.10	4,587.20	8,413.30	11/29/2001	55410 00320		1	1 008	FULLY REDEEMED
2006002176	4,481.29	0.00	4,481.29	03/12/2007	55410 00320		1	1 008	FULLY REDEEMED
2007002653	1,859.20	0.00	1,859.20	03/20/2008	55410 00320		1	1 008	FULLY REDEEMED
1984001505	609.88	609.83	1,219.71	08/20/1987	55410 00360				FULLY REDEEMED
2004001984	3,586.81	0.00	3,586.81	04/29/2005	55410 00360		1	1 008	FULLY REDEEMED
2019003775	6,019.72	0.00	6,019.72	06/16/2021	55410 00360		1	1 008	FULLY REDEEMED
2020004373	13,492.73	20,276.48	33,769.21	03/31/2023	55410 00360		1	1 008	FULLY REDEEMED
2021004684	12,169.42	0.00	12,169.42	05/10/2022	55410 00360		1	1 008	PYRAMID
2022003627	4,794.19	0.00	4,794.19	03/31/2023	55410 00360		1	1 008	FULLY REDEEMED
1994001881	6,943.01	0.00	6,943.01	05/05/1995	55410 00370		1	1 008	FULLY REDEEMED
1995001927	3,429.59	0.00	3,429.59	04/29/1996	55410 00370		1	1 008	FULLY REDEEMED
2009002492	2,334.75	0.00	2,334.75	03/01/2010	55410 00370		1	1 008	FULLY REDEEMED
2012004648	10,526.93	0.00	10,526.93	09/29/2014	55410 00430		1	1 008	FULLY REDEEMED
2013004321	10,808.40	0.00	10,808.40	09/29/2014	55410 00430		1	1 008	FULLY REDEEMED
2015004087	16,813.75	7,321.62	24,135.37	05/18/2017	55410 00430		1	1 008	FULLY REDEEMED
2016003750	7,548.83	0.00	7,548.83	05/18/2017	55410 00430		1	1 008	FULLY REDEEMED
2003002310	1,083.89	0.00	1,083.89	07/20/2004	55410 00450		1	1 008	FULLY REDEEMED
2001002299	1,380.84	0.00	1,380.84	04/22/2002	55410 00700	70,271	1	1 008	FULLY REDEEMED
1986001514	972.82	0.00	972.82	08/19/1987	55410 00940				FULLY REDEEMED
2015004088	4,416.33	0.00	4,416.33	04/19/2016	55410 00940		1	1 008	FULLY REDEEMED
2003002311	1,836.19	0.00	1,836.19	05/24/2004	55410 00960		1	1 008	FULLY REDEEMED
2015004089	2,264.19	0.00	2,264.19	03/01/2016	55410 00960		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005002041	1,818.48	0.00	1,818.48	04/13/2006	55410 00970		1	1 008	FULLY REDEEMED
1990001902	1,279.96	0.00	1,279.96		55410 01520		1	1 008	SETTLED/CLOSED
1999002595	2,802.51	3,329.26	6,131.77		55410 01530		1	1 008	SETTLED/CLOSED
2000002369	2,879.88	14,269.77	17,149.65		55410 01530		1	1 008	OPEN
2003002312	8,485.57	6,646.76	15,132.33	03/31/2005	55410 01530		1	1 008	FULLY REDEEMED
1988001147	870.55	3,588.35	4,458.90	08/31/1994	55410 01550		1	1 008	FULLY REDEEMED
1995001928	3,486.55	2,054.42	5,540.97	07/18/1996	55410 01560		1	1 008	FULLY REDEEMED
2021004685	8,131.54	0.00	8,131.54	05/09/2024	55410 01590	159,473	1	1 008	FULLY REDEEMED
2022003628	9,072.47	15,225.53	24,298.00	01/27/2026	55410 01590	159,473	1	1 008	FULLY REDEEMED
2023003489	4,478.87	0.00	4,478.87	01/13/2026	55410 01590	159,473	1	1 008	FULLY REDEEMED
2012004649	6,442.19	0.00	6,442.19	05/31/2013	55410 01620		1	1 008	FULLY REDEEMED
1997002071	881.29	0.00	881.29	02/14/2000	55410 01630		1	1 008	FULLY REDEEMED
2001002300	1,001.65	0.00	1,001.65	07/29/2002	55410 01630		1	1 008	FULLY REDEEMED
2019003776	4,308.09	0.00	4,308.09	12/15/2020	55410 01640		1	1 008	FULLY REDEEMED
2001002301	2,978.09	0.00	2,978.09	05/23/2002	55410 01680		1	1 008	FULLY REDEEMED
2021004686	4,736.10	0.00	4,736.10	05/18/2022	55410 02700		1	1 008	FULLY REDEEMED
1999002596	4,888.48	5,575.97	10,464.45	06/18/2002	55410 04700	470-471	1	1 008	FULLY REDEEMED
2001002302	5,837.31	0.00	5,837.31	06/18/2002	55410 04700	470-471	1	1 008	FULLY REDEEMED
2012004650	7,781.92	0.00	7,781.92	03/06/2013	55410 04740		1	1 008	FULLY REDEEMED
2013004322	7,078.62	0.00	7,078.62	06/16/2014	55410 04740		1	1 008	FULLY REDEEMED
2015004090	2,151.99	0.00	2,151.99	03/09/2016	55410 04740		1	1 008	FULLY REDEEMED
1999002597	1,245.39	0.00	1,245.39	08/24/2000	55410 04750		1	1 008	FULLY REDEEMED
2003002313	2,251.56	0.00	2,251.56	02/24/2005	55410 04750		1	1 008	FULLY REDEEMED
2004001985	2,110.55	0.00	2,110.55	02/24/2005	55410 04750		1	1 008	FULLY REDEEMED
2006002177	2,826.97	0.00	2,826.97	06/07/2007	55410 04750		1	1 008	FULLY REDEEMED
2010004317	6,214.55	0.00	6,214.55	05/17/2013	55410 04750		1	1 008	FULLY REDEEMED
2011004264	9,635.60	23,217.46	32,853.06	12/12/2014	55410 04750		1	1 008	FULLY REDEEMED
1998002476	4,143.17	0.00	4,143.17	09/15/1999	55410 04820	482 & 483	4	1 008	FULLY REDEEMED
1974001186	22.87	734.51	757.38		55410 04840				SETTLED/CLOSED
1990001904	45.20	143.66	188.86		55410 04840		4	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
1995001929	724.56	0.00	724.56	04/08/1996	55410 04850		1	1 008	FULLY REDEEMED
1997002072	1,899.74	1,120.88	3,020.62	01/19/1999	55410 04850		1	1 008	FULLY REDEEMED
2000002370	2,237.56	0.00	2,237.56	03/13/2001	55410 04850		1	1 008	FULLY REDEEMED
2001002303	2,475.63	7,942.05	10,417.68	11/19/2003	55410 04850		1	1 008	FULLY REDEEMED
2002002209	1,525.56	0.00	1,525.56	07/21/2003	55410 04860		1	1 008	FULLY REDEEMED
2007002654	1,895.16	0.00	1,895.16	10/31/2008	55410 04860		1	1 008	FULLY REDEEMED
2019003777	10,101.41	0.00	10,101.41	07/08/2020	55410 04860		1	1 008	FULLY REDEEMED
2021004688	11,228.83	0.00	11,228.83	11/19/2024	55410 04860		1	1 008	FULLY REDEEMED
1997002073	3,424.65	906.53	4,331.18	01/19/2000	55411 00110	11,139	1	1 008	FULLY REDEEMED
2001002304	1,256.06	0.00	1,256.06	06/20/2002	55411 00800		1	1 008	FULLY REDEEMED
2025003177	2,694.68	0.00	2,694.68	03/05/2026	55411 00820		1	1 008	FULLY REDEEMED
2007002655	4,136.68	0.00	4,136.68	03/14/2008	55411 00830		1	1 008	FULLY REDEEMED
1987001651	789.47	0.00	789.47	03/07/1988	55411 00850		1	1 008	FULLY REDEEMED
2008003004	6,082.03	5,814.36	11,896.39	05/14/2012	55411 00870		1	1 008	FULLY REDEEMED
2023003490	5,644.66	0.00	5,644.66	04/04/2024	55411 01320		1	1 008	FULLY REDEEMED
1987001652	1,971.89	0.00	1,971.89	02/05/1990	55411 02210		1	1 008	FULLY REDEEMED
1988001148	2,694.21	0.00	2,694.21	02/05/1990	55411 02210		1	1 008	FULLY REDEEMED
2004001986	6,372.03	0.00	6,372.03	03/30/2005	55411 02260		1	1 008	FULLY REDEEMED
1990001906	4,255.67	0.00	4,255.67		55412 00930		1	1 008	SETTLED/CLOSED
1997002074	2,786.66	0.00	2,786.66	05/20/1998	55412 00930		1	1 008	FULLY REDEEMED
1998002478	3,588.32	0.00	3,588.32		55412 00930		1	1 008	SETTLED/CLOSED
1985002034	965.28	0.00	965.28	04/27/1986	55412 00970				FULLY REDEEMED
2009002493	2,660.22	0.00	2,660.22	03/29/2011	55412 00970	97-98	1	1 008	FULLY REDEEMED
1985002035	318.83	0.00	318.83	04/27/1986	55412 00990				FULLY REDEEMED
2003002314	5,236.55	0.00	5,236.55	07/12/2004	55412 01000		1	1 008	FULLY REDEEMED
2014004150	3,505.74	0.00	3,505.74	09/30/2015	55412 01000		1	1 008	FULLY REDEEMED
1996002296	5,322.99	0.00	5,322.99	10/21/1997	55412 01010		1	1 008	FULLY REDEEMED
2017003803	2,537.53	0.00	2,537.53	03/09/2018	55412 01040		1	1 008	FULLY REDEEMED
1996002297	1,713.14	0.00	1,713.14	02/24/1997	55412 01110		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2013004323	4,416.32	0.00	4,416.32	01/12/2015	55412	01150		1	1 008	FULLY REDEEMED
1996002298	1,336.85	9,606.07	10,942.92	03/27/2000	55412	01190	119-120	1	1 008	FULLY REDEEMED
1999002598	3,595.41	0.00	3,595.41	03/27/2000	55412	01190	119-120	1	1 008	FULLY REDEEMED
2000002371	5,707.99	0.00	5,707.99	03/19/2001	55412	01210		1	1 008	FULLY REDEEMED
2023003491	2,954.36	0.00	2,954.36		55412	01240		1	1 008	OPEN
2024003631	2,824.21	11,389.66	14,213.87		55412	01240		1	1 008	OPEN
1985002036	1,645.51	0.00	1,645.51	04/27/1986	55412	01290				FULLY REDEEMED
2007002656	4,122.57	0.00	4,122.57	03/19/2008	55412	01310		1	1 008	FULLY REDEEMED
2015004091	1,784.17	3,897.40	5,681.57	05/09/2017	55412	01340		1	1 008	FULLY REDEEMED
2024003632	13,123.01	0.00	13,123.01	03/24/2025	55412	01340		1	1 008	FULLY REDEEMED
1985002037	56.40	66.77	123.17	09/15/1988	55413	00080				FULLY REDEEMED
1987001653	29.95	0.00	29.95	05/05/1988	55413	00080		4	1 008	FULLY REDEEMED
2023003492	687.13	750.18	1,437.31	10/31/2025	55413	00080		4	1 008	FULLY REDEEMED
1993001928	3,457.50	13,229.71	16,687.21	08/13/1997	55413	00200		1	1 008	FULLY REDEEMED
2005002042	1,092.56	0.00	1,092.56	06/26/2006	55413	00210		1	1 008	FULLY REDEEMED
2007002657	3,179.61	0.00	3,179.61	01/28/2010	55413	00230		1	1 008	FULLY REDEEMED
1999002599	3,288.32	2,691.16	5,979.48	04/26/2001	55413	00250		1	1 008	FULLY REDEEMED
2000002372	2,344.61	0.00	2,344.61	04/26/2001	55413	00250		1	1 008	FULLY REDEEMED
2002002210	6,417.54	5,505.51	11,923.05	01/07/2005	55413	00250		1	1 008	FULLY REDEEMED
1997002075	2,697.65	7,061.42	9,759.07	06/27/2001	55413	00270		1	1 008	FULLY REDEEMED
2016003752	2,028.09	0.00	2,028.09	04/11/2017	55413	00270		1	1 008	FULLY REDEEMED
2019003778	813.56	0.00	813.56	12/23/2020	55413	00780		1	1 008	FULLY REDEEMED
2021004690	355.93	280.99	636.92	04/03/2023	55413	00780		1	1 008	FULLY REDEEMED
2019003779	823.26	0.00	823.26	12/23/2020	55413	01780		1	1 008	FULLY REDEEMED
2021004692	467.77	313.60	781.37	04/03/2023	55413	01780		1	1 008	FULLY REDEEMED
2019003780	6,296.34	0.00	6,296.34	11/30/2020	55413	01890		4	1 008	FULLY REDEEMED
2003002315	3,304.57	0.00	3,304.57	05/27/2004	55413	01900		4	1 008	FULLY REDEEMED
2008003006	12,958.36	0.00	12,958.36	04/30/2012	55413	01900		4	1 008	FULLY REDEEMED
2019003781	9,386.61	0.00	9,386.61	11/30/2020	55413	01900		4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2015004092	13,596.08	0.00	13,596.08	09/02/2016	55413 01910		4	1 008	FULLY REDEEMED
2018003441	13,457.34	0.00	13,457.34	01/31/2020	55413 01910		4	1 008	FULLY REDEEMED
2023003495	54,179.10	0.00	54,179.10	10/31/2025	55413 01910		4	1 008	FULLY REDEEMED
2025003178	34,842.00	0.00	34,842.00		55413 01910		4	1 008	OPEN
2015004093	20,704.60	0.00	20,704.60	09/02/2016	55413 01920		4	1 008	FULLY REDEEMED
2018003442	35,688.14	0.00	35,688.14	01/31/2020	55413 01920		4	1 008	FULLY REDEEMED
2023003496	31,434.50	0.00	31,434.50	10/02/2025	55413 01920		4	1 008	FULLY REDEEMED
2024003634	31,549.40	0.00	31,549.40	10/02/2025	55413 01920		4	1 008	FULLY REDEEMED
1975001730	366.81	0.00	366.81		55413 02020				SETTLED/CLOSED
1985002038	536.97	0.00	536.97	04/27/1986	55414 00310				FULLY REDEEMED
1999002600	1,117.94	2,345.04	3,462.98	06/12/2001	55414 00310		1	1 008	FULLY REDEEMED
2008003007	7,155.68	3,827.22	10,982.90	04/01/2010	55414 00320		1	1 008	FULLY REDEEMED
2009002494	3,460.38	0.00	3,460.38	04/01/2010	55414 00320		1	1 008	FULLY REDEEMED
2010004318	1,862.25	0.00	1,862.25	07/25/2011	55414 00320		1	1 008	FULLY REDEEMED
2012004653	9,014.04	0.00	9,014.04	03/13/2014	55414 00320		1	1 008	FULLY REDEEMED
2013004327	8,268.07	0.00	8,268.07	03/13/2014	55414 00320		1	1 008	FULLY REDEEMED
2014004154	8,438.69	0.00	8,438.69	04/18/2019	55414 00320		1	1 008	FULLY REDEEMED
2015004095	10,217.43	0.00	10,217.43	04/18/2019	55414 00320		1	1 008	FULLY REDEEMED
2016003754	10,122.21	10,222.92	20,345.13	04/18/2019	55414 00320		1	1 008	FULLY REDEEMED
2018003443	10,903.07	0.00	10,903.07	04/18/2019	55414 00320		1	1 008	FULLY REDEEMED
1985002039	3,495.59	0.00	3,495.59	06/03/1986	55414 00330				FULLY REDEEMED
2013004328	9,390.52	0.00	9,390.52	07/24/2014	55414 00330		1	1 008	FULLY REDEEMED
2014004155	11,761.95	7,055.03	18,816.98	02/10/2017	55414 00330		1	1 008	FULLY REDEEMED
2015004096	4,695.94	6,909.88	11,605.82	02/14/2017	55414 00330		1	1 008	FULLY REDEEMED
2018003444	2,704.64	0.00	2,704.64	02/28/2019	55414 00330		1	1 008	FULLY REDEEMED
2010004319	4,301.03	0.00	4,301.03	03/30/2011	55414 00350		1	1 008	FULLY REDEEMED
1997002076	2,798.70	1,473.72	4,272.42	08/31/1998	55414 00380		1	1 008	FULLY REDEEMED
1996002299	1,517.12	0.00	1,517.12	04/02/1997	55414 00410		1	1 008	FULLY REDEEMED
1983001454	1,466.61	0.00	1,466.61	04/07/1986	55414 00480				FULLY REDEEMED
2005002043	1,550.88	0.00	1,550.88	03/22/2006	55414 00480	48,147	1	1 008	FULLY REDEEMED
2019003785	5,465.04	0.00	5,465.04	10/08/2025	55414 00490		1	1 008	FULLY REDEEMED
1996002300	3,442.94	9,205.12	12,648.06	03/08/2000	55414 00500		1	1 008	FULLY REDEEMED
1999002601	6,358.02	0.00	6,358.02	03/08/2000	55414 00500		1	1 008	FULLY REDEEMED
2009002495	3,932.28	0.00	3,932.28	06/17/2010	55414 00500		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2004001987	2,967.33	0.00	2,967.33	02/18/2005	55414	00530		1	1 008	FULLY REDEEMED
1999002602	1,153.42	0.00	1,153.42	01/29/2001	55414	01460		1	1 008	FULLY REDEEMED
1985002040	18.50	0.00	18.50	05/09/1986	55414	01500				FULLY REDEEMED
1992001789	37.43	54.22	91.65	04/02/1999	55414	01500		4	1 008	FULLY REDEEMED
1997002077	196.22	0.00	196.22	04/30/1998	55414	01560	156	4	1 008	FULLY REDEEMED
1998002479	753.57	444.80	1,198.37	09/07/1999	55414	01560	156	4	1 008	FULLY REDEEMED
2008003008	5,145.79	0.00	5,145.79	12/31/2009	55414	01560	156	1	1 008	FULLY REDEEMED
2010004320	6,701.57	0.00	6,701.57	03/21/2011	55414	01560	156	1	1 008	FULLY REDEEMED
2001002305	1,397.85	3,692.66	5,090.51	09/30/2002	55414	01570	157	1	1 008	FULLY REDEEMED
2007002658	2,077.25	0.00	2,077.25	05/09/2014	55414	01580			1 008	FULLY REDEEMED
1985002041	9,330.08	12,166.58	21,496.66		55415	00010				SETTLED/CLOSED
1987001654	3,256.79	0.00	3,256.79		55415	00010		4	1 008	SETTLED/CLOSED
1985002042	6,809.03	7,395.03	14,204.06	08/01/1988	55415	00020				FULLY REDEEMED
1988001150	5,257.19	6,326.34	11,583.53	06/04/1990	55415	00020		4	1 008	FULLY REDEEMED
2014004156	2,028.41	0.00	2,028.41	05/27/2015	55415	00140		1	1 008	FULLY REDEEMED
1999002603	2,829.39	0.00	2,829.39	05/24/2000	55415	00160		1	1 008	FULLY REDEEMED
2002002211	2,737.57	0.00	2,737.57	03/04/2003	55415	00160		1	1 008	FULLY REDEEMED
2004001988	1,420.10	0.00	1,420.10	04/04/2005	55415	00160		1	1 008	FULLY REDEEMED
2000002373	1,008.45	0.00	1,008.45	12/28/2001	55415	00300		1	1 008	FULLY REDEEMED
2019003786	11,861.67	0.00	11,861.67	12/02/2020	55415	00380		1	1 008	FULLY REDEEMED
1987001655	1,328.08	0.00	1,328.08	03/15/1988	55415	00390		1	1 008	FULLY REDEEMED
1997002078	1,899.74	0.00	1,899.74	04/29/1998	55415	00460		1	1 008	FULLY REDEEMED
1998002480	4,347.11	2,284.98	6,632.09	05/04/2000	55415	00460		1	1 008	FULLY REDEEMED
1999002604	1,926.01	0.00	1,926.01	05/04/2000	55415	00460		1	1 008	FULLY REDEEMED
2000002374	1,165.32	0.00	1,165.32	11/30/2001	55415	00460		1	1 008	FULLY REDEEMED
2003002316	3,269.47	0.00	3,269.47	02/14/2005	55415	00470		1	1 008	FULLY REDEEMED
2024003635	2,007.37	0.00	2,007.37	06/24/2025	55415	00470		1	1 008	FULLY REDEEMED
1987001656	337.35	0.00	337.35	05/09/1988	55415	01230	123-124	4	1 008	FULLY REDEEMED
1996002301	1,474.09	0.00	1,474.09	02/02/1998	55415	01230	123-124	4	1 008	FULLY REDEEMED
2001002306	2,715.90	0.00	2,715.90	01/23/2004	55415	01230	123-124	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1995001930	2,853.02	1,153.44	4,006.46	02/02/1998	55415 02250		1	1 008	FULLY REDEEMED
2013004329	5,217.61	0.00	5,217.61	05/05/2014	55415 02310		4	1 008	FULLY REDEEMED
2014004157	10,865.32	0.00	10,865.32	01/08/2016	55415 02310		4	1 008	FULLY REDEEMED
2015004097	18,781.49	37,685.06	56,466.55	02/02/2018	55415 02310		4	1 008	FULLY REDEEMED
2018003445	22,399.72	0.00	22,399.72	02/03/2021	55415 02310		4	1 008	FULLY REDEEMED
2019003787	20,219.76	0.00	20,219.76	03/17/2021	55415 02310		4	1 008	FULLY REDEEMED
1996002302	4,713.58	0.00	4,713.58	04/15/1997	55415 02410		1	1 008	FULLY REDEEMED
1985002043	1,090.45	0.00	1,090.45	10/23/1986	55415 02420				FULLY REDEEMED
2009002496	4,468.75	0.00	4,468.75	10/12/2011	55415 02430		1	1 008	FULLY REDEEMED
2015004098	2,175.79	0.00	2,175.79	07/15/2016	55415 02430		1	1 008	FULLY REDEEMED
2023003497	2,483.04	0.00	2,483.04	10/30/2025	55415 02430		1	1 008	FULLY REDEEMED
2024003636	12,267.61	6,825.63	19,093.24	09/02/2025	55415 02430		1	1 008	FULLY REDEEMED
2015004099	11,188.53	0.00	11,188.53	08/01/2016	55415 02450		1	1 008	FULLY REDEEMED
2016003756	4,346.42	21,928.30	26,274.72	05/24/2019	55415 02450		1	1 008	FULLY REDEEMED
2019003788	12,401.75	12,406.95	24,808.70		55415 02450		1	1 008	OPEN
2020004377	14,230.68	0.00	14,230.68	12/29/2022	55415 02450		1	1 008	FULLY REDEEMED
2023003498	12,570.47	0.00	12,570.47		55415 02450		1	1 008	OPEN
2024003637	12,678.20	19,147.99	31,826.19		55415 02450		1	1 008	OPEN
1985002044	2,511.49	5,042.20	7,553.69	03/03/1987	55415 02530				FULLY REDEEMED
2001002307	8,466.43	0.00	8,466.43	06/06/2002	55415 02540		4	1 008	FULLY REDEEMED
2002002213	2,211.37	10,594.25	12,805.62	05/13/2005	55415 02540		4	1 008	FULLY REDEEMED
2003002317	4,821.75	0.00	4,821.75	03/16/2006	55415 02540		4	1 008	FULLY REDEEMED
2004001989	7,075.10	0.00	7,075.10	02/28/2007	55415 02540		4	1 008	FULLY REDEEMED
2005002044	13,223.02	0.00	13,223.02	02/28/2007	55415 02540		4	1 008	FULLY REDEEMED
2006002178	14,879.67	0.00	14,879.67	02/28/2007	55415 02540		4	1 008	FULLY REDEEMED
1982001656	1,611.80	0.00	1,611.80		55415 02570				SETTLED/CLOSED
1983001455	3,513.72	0.00	3,513.72		55415 02570				SETTLED/CLOSED
1985002045	3,908.47	0.00	3,908.47		55415 02570				SETTLED/CLOSED
1987001657	2,389.84	10,506.86	12,896.70	03/06/1990	55415 02570		4	1 008	FULLY REDEEMED
1993001931	4,012.78	0.00	4,012.78	08/16/1996	55415 02570		4	1 008	FULLY REDEEMED
1994001886	8,047.58	10,972.96	19,020.54	01/29/1999	55415 02570		4	1 008	FULLY REDEEMED
1994001887	1,320.56	0.00	1,320.56	06/13/1995	55415 02590		1	1 008	FULLY REDEEMED
1998002481	29,282.00	0.00	29,282.00	06/07/1999	55415 02600	260-261	4	1 008	FULLY REDEEMED
1999002606	60,591.46	0.00	60,591.46	07/25/2000	55415 02600	260-261	4	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2014004158	58,187.46	60,183.95	118,371.41	10/24/2016	55415 02630	4	1 008	FULLY REDEEMED
2016003757	60,250.12	143,929.43	204,179.55	01/31/2019	55415 02630	4	1 008	FULLY REDEEMED
2017003809	68,284.40	0.00	68,284.40	04/13/2018	55415 02630	4	1 008	PYRAMID
2019003789	65,012.18	0.00	65,012.18	08/26/2020	55415 02630	4	1 008	FULLY REDEEMED
1994001888	8,737.88	0.00	8,737.88		55415 02660	4	1 008	SETTLED/CLOSED
1999002607	15,122.26	0.00	15,122.26		55415 02660	4	1 008	SETTLED/CLOSED
1985002046	697.36	0.00	697.36	11/14/1986	55415 02670			FULLY REDEEMED
2008003009	1,106.31	2,418.84	3,525.15	03/25/2013	55415 02700	4	1 008	FULLY REDEEMED
2010004321	2,876.93	0.00	2,876.93	03/25/2013	55415 02700	1	1 008	FULLY REDEEMED
1988001151	12,140.03	0.00	12,140.03	01/04/1991	55415 02710	4	1 008	FULLY REDEEMED
1995001931	30,349.26	37,426.93	67,776.19	07/31/1997	55415 02730	4	1 008	FULLY REDEEMED
1998002482	37,768.37	0.00	37,768.37	05/27/1999	55415 02730	4	1 008	FULLY REDEEMED
2024003638	28,566.56	0.00	28,566.56	03/03/2025	55415 02730	4	1 008	FULLY REDEEMED
1988001152	154.07	0.00	154.07	11/30/1989	55416 00120	4	1 008	FULLY REDEEMED
2012004656	8,409.64	0.00	8,409.64	05/24/2013	55416 00320	4	1 008	FULLY REDEEMED
2015004101	11,461.24	0.00	11,461.24	02/29/2016	55416 00320	4	1 008	FULLY REDEEMED
2018003446	17,368.19	0.00	17,368.19	10/31/2019	55416 00320	4	1 008	FULLY REDEEMED
1986001517	3,170.66	0.00	3,170.66	05/01/1987	55416 00360			FULLY REDEEMED
1987001658	5,219.14	5,028.81	10,247.95	11/14/1988	55416 00360	4	1 008	FULLY REDEEMED
2011004269	8,476.27	0.00	8,476.27	07/02/2012	55416 00360	4	1 008	FULLY REDEEMED
2015004102	23,811.49	0.00	23,811.49	04/18/2016	55416 00360	4	1 008	FULLY REDEEMED
2016003758	8,863.57	0.00	8,863.57	05/19/2017	55416 00360	4	1 008	FULLY REDEEMED
2019003790	34,532.14	0.00	34,532.14	04/15/2020	55416 00360	4	1 008	FULLY REDEEMED
1988001153	3,983.96	0.00	3,983.96	11/30/1989	55416 00390	4	1 008	FULLY REDEEMED
1991001709	1,243.10	0.00	1,243.10	02/24/1994	55416 00400	4	1 008	FULLY REDEEMED
1985002048	1,962.10	0.00	1,962.10	08/01/1988	55416 00460			FULLY REDEEMED
1986001519	2,011.33	2,345.35	4,356.68		55416 00460			SETTLED/CLOSED
1988001155	1,338.44	3,112.47	4,450.91		55416 00460	4	1 008	SETTLED/CLOSED
1990001912	3,633.05	0.00	3,633.05		55416 00460	4	1 008	SETTLED/CLOSED
1991001710	3,725.44	0.00	3,725.44		55416 00460	4	1 008	SETTLED/CLOSED
1992001793	3,949.22	0.00	3,949.22		55416 00460	4	1 008	SETTLED/CLOSED
1985002049	1,409.10	0.00	1,409.10	08/01/1988	55416 00470			FULLY REDEEMED
1986001520	1,444.22	1,624.48	3,068.70		55416 00470			SETTLED/CLOSED
1988001156	905.18	2,044.64	2,949.82		55416 00470	4	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
1990001913	2,336.77	0.00	2,336.77		55416 00470		4	1 008	SETTLED/CLOSED
1991001711	2,346.35	0.00	2,346.35		55416 00470		4	1 008	SETTLED/CLOSED
1992001794	2,485.95	0.00	2,485.95		55416 00470		4	1 008	SETTLED/CLOSED
2011004270	4,565.63	0.00	4,565.63	07/16/2012	55416 00490		4	1 008	FULLY REDEEMED
2023003499	14,840.79	0.00	14,840.79	04/17/2024	55416 00490		4	1 008	FULLY REDEEMED
2000002375	1,061.18	0.00	1,061.18	09/17/2004	55417 00010		1	1 008	SETTLED/CLOSED
2003002318	1,284.93	3,167.45	4,452.38	09/17/2004	55417 00010		1	1 008	FULLY REDEEMED
2013004334	8,942.03	0.00	8,942.03	02/13/2017	55417 00020		1	1 008	FULLY REDEEMED
2014004159	9,127.06	9,037.54	18,164.60	02/28/2018	55417 00020		1	1 008	FULLY REDEEMED
2016003759	9,354.95	9,258.83	18,613.78	02/28/2018	55417 00020		1	1 008	FULLY REDEEMED
1985002050	815.29	0.00	815.29	12/22/1986	55417 00050				FULLY REDEEMED
1994001889	1,320.56	0.00	1,320.56	06/13/1995	55417 00050		1	1 008	FULLY REDEEMED
1985002051	572.88	0.00	572.88	08/08/1986	55417 00060				FULLY REDEEMED
1995001932	2,617.46	0.00	2,617.46		55417 00090	9-10	1	1 008	SETTLED/CLOSED
1997002079	4,212.15	0.00	4,212.15	04/09/1998	55417 00090	9-10	1	1 008	FULLY REDEEMED
1998002483	2,092.97	5,306.48	7,399.45		55417 00090	9-10	1	1 008	SETTLED/CLOSED
2000002376	1,139.28	0.00	1,139.28	05/30/2002	55417 00090	9-10	1	1 008	FULLY REDEEMED
2001002308	4,228.08	10,903.94	15,132.02		55417 00090	9-10	1	1 008	SETTLED/CLOSED
2009002497	9,011.65	0.00	9,011.65	06/18/2010	55417 00090	9-10	1	1 008	FULLY REDEEMED
2010004323	1,877.81	0.00	1,877.81	03/28/2011	55417 00090	9-10	1	1 008	FULLY REDEEMED
2011004272	5,111.31	0.00	5,111.31	06/18/2012	55417 00090	9-10	1	1 008	FULLY REDEEMED
1978001501	1,970.68	0.00	1,970.68		55417 00110				SETTLED/CLOSED
2010004324	4,158.02	0.00	4,158.02	09/30/2011	55417 00190	19-21	1	1 008	FULLY REDEEMED
2002002214	7,711.00	0.00	7,711.00	02/24/2003	55417 00280	28-30	1	1 008	FULLY REDEEMED
2003002319	8,366.33	0.00	8,366.33	06/30/2004	55417 00280		1	1 008	FULLY REDEEMED
1998002484	1,461.68	6,418.04	7,879.72		55417 00430	43-44,71	1	1 008	SETTLED/CLOSED
2001002309	3,619.86	0.00	3,619.86	11/06/2002	55417 00430	43-44,71	1	1 008	FULLY REDEEMED
2006002179	1,372.75	0.00	1,372.75	02/11/2008	55417 00430	43-44,71	1	1 008	FULLY REDEEMED
2009002498	3,768.84	0.00	3,768.84	02/10/2011	55417 00450	45-47	1	1 008	FULLY REDEEMED
2010004325	7,834.99	2,183.34	10,018.33	03/06/2014	55417 00450	45-47	1	1 008	FULLY REDEEMED
2012004658	5,150.89	1,863.08	7,013.97	03/06/2014	55417 00450	45-47	1	1 008	FULLY REDEEMED
2002002215	2,489.33	0.00	2,489.33	03/03/2003	55417 00480	48-50	1	1 008	FULLY REDEEMED
2010004326	1,933.28	9,968.86	11,902.14	12/14/2011	55417 00480	48-50	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2009002499	2,116.38	0.00	2,116.38	04/07/2010	55417 00510		1	1 008	FULLY REDEEMED
2005002045	3,778.66	0.00	3,778.66	05/09/2006	55417 00520		1	1 008	FULLY REDEEMED
2009002500	10,031.13	0.00	10,031.13	11/29/2010	55417 00520		1	1 008	FULLY REDEEMED
2019003791	2,874.62	0.00	2,874.62	04/10/2020	55417 00540		1	1 008	FULLY REDEEMED
1985002052	632.78	0.00	632.78	06/16/1986	55417 00550				FULLY REDEEMED
1996002304	981.20	0.00	981.20	07/16/1997	55417 00550		4	1 008	FULLY REDEEMED
2015004104	3,862.82	72,484.49	76,347.31		55417 00550		1	1 008	ASSIGNMENT
2002002216	1,514.01	0.00	1,514.01	02/27/2003	55417 00570		1	1 008	FULLY REDEEMED
2013004335	9,683.02	0.00	9,683.02	06/09/2014	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2014004160	16,087.34	0.00	16,087.34	01/08/2016	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2015004105	16,793.04	0.00	16,793.04	04/13/2017	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2016003760	16,648.37	36,748.24	53,396.61	11/21/2018	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2017003810	16,141.37	0.00	16,141.37	04/13/2018	55417 00620	62 & 73	4	1 008	PYRAMID
2019003792	18,108.24	0.00	18,108.24	03/04/2021	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2016003761	1,868.14	0.00	1,868.14	03/09/2017	55417 00640		1	1 008	FULLY REDEEMED
2017003811	2,104.64	0.00	2,104.64	03/12/2018	55417 00640		1	1 008	FULLY REDEEMED
1998002485	1,041.99	0.00	1,041.99		55417 00670		1	1 008	SETTLED/CLOSED
2000002377	2,451.67	4,669.53	7,121.20	07/24/2002	55417 00700		1	1 008	FULLY REDEEMED
2003002320	5,397.06	0.00	5,397.06	04/25/2005	55417 00700		1	1 008	FULLY REDEEMED
2004001990	4,825.20	0.00	4,825.20	04/25/2005	55417 00700		1	1 008	FULLY REDEEMED
1997002080	5,523.36	0.00	5,523.36	03/31/1998	55417 01250		1	1 008	FULLY REDEEMED
1998002486	2,146.48	0.00	2,146.48	04/04/2002	55417 01250		1	1 008	FULLY REDEEMED
1999002608	4,369.16	0.00	4,369.16	05/31/2000	55417 01250		1	1 008	FULLY REDEEMED
2000002378	5,055.62	0.00	5,055.62	05/30/2001	55417 01250		1	1 008	FULLY REDEEMED
2001002310	5,241.77	0.00	5,241.77	04/04/2002	55417 01250		1	1 008	FULLY REDEEMED
2002002217	6,119.12	12,463.56	18,582.68	11/22/2004	55417 01250		1	1 008	FULLY REDEEMED
2000002379	3,228.53	0.00	3,228.53	05/31/2001	55417 01330		1	1 008	FULLY REDEEMED
2004001991	1,387.94	0.00	1,387.94	09/29/2005	55417 01330		1	1 008	FULLY REDEEMED
2007002659	9,020.19	0.00	9,020.19	04/30/2009	55417 01330		1	1 008	FULLY REDEEMED
2008003010	3,649.91	0.00	3,649.91	03/25/2009	55417 01330		1	1 008	FULLY REDEEMED
2009002501	9,982.26	0.00	9,982.26	12/07/2011	55417 01330		1	1 008	FULLY REDEEMED
2010004327	4,063.24	6,093.20	10,156.44	12/07/2011	55417 01330		1	1 008	FULLY REDEEMED
2011004273	4,677.47	4,677.90	9,355.37	01/23/2014	55417 01330		1	1 008	FULLY REDEEMED
2012004659	7,210.99	6,493.36	13,704.35	01/23/2014	55417 01330		1	1 008	FULLY REDEEMED
2013004336	4,127.38	10,698.45	14,825.83	03/31/2015	55417 01330		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1998002487	3,382.20	0.00	3,382.20		55417 01380		1	1 008	SETTLED/CLOSED
1997002081	1,476.03	6,539.29	8,015.32	05/25/1999	55417 01440		1	1 008	FULLY REDEEMED
2000002380	6,153.06	5,733.95	11,887.01	01/31/2002	55417 01440		1	1 008	FULLY REDEEMED
2002002218	1,584.11	0.00	1,584.11	03/12/2003	55417 01450		1	1 008	FULLY REDEEMED
2006002180	3,419.04	0.00	3,419.04	08/10/2007	55417 01470		1	1 008	FULLY REDEEMED
2008003011	9,346.44	0.00	9,346.44	05/04/2009	55417 01470		1	1 008	FULLY REDEEMED
2001002311	6,389.98	9,685.17	16,075.15	04/22/2004	55417 01490		1	1 008	FULLY REDEEMED
2003002321	10,973.35	0.00	10,973.35	04/22/2004	55417 01490		1	1 008	FULLY REDEEMED
2001002312	526.85	5,041.54	5,568.39		55417 01500		4	1 008	SETTLED/CLOSED
2012004660	794.29	0.00	794.29		55417 01500		1	1 008	OPEN
2013004337	809.32	0.00	809.32		55417 01500		1	1 008	OPEN
2014004161	818.89	9,142.44	9,961.33		55417 01500		1	1 008	ASSIGNMENT
2008003012	3,396.86	0.00	3,396.86	05/31/2012	55418 00040		1	1 008	FULLY REDEEMED
2009002502	7,020.79	0.00	7,020.79	04/17/2012	55418 00040		1	1 008	FULLY REDEEMED
2010004328	7,444.29	7,505.69	14,949.98	04/17/2012	55418 00040		1	1 008	FULLY REDEEMED
2012004661	4,824.01	0.00	4,824.01	07/22/2013	55418 00040		1	1 008	FULLY REDEEMED
2013004338	3,595.06	0.00	3,595.06	05/13/2014	55418 00040		1	1 008	FULLY REDEEMED
1992001797	1,568.83	0.00	1,568.83		55418 00060		1	1 008	SETTLED/CLOSED
1996002305	8,340.95	1,971.99	10,312.94		55418 00060		1	1 008	SETTLED/CLOSED
1985002053	1,419.04	0.00	1,419.04	01/05/1987	55418 00150				FULLY REDEEMED
1986001521	5,647.50	0.00	5,647.50	05/20/1987	55418 00150				FULLY REDEEMED
1988001157	6,839.16	0.00	6,839.16	02/15/1991	55418 00150		4	1 008	FULLY REDEEMED
2006002181	51,596.25	0.00	51,596.25	02/09/2018	55418 01010		4	1 008	FULLY REDEEMED
2024003639	3,830.17	0.00	3,830.17		55418 01010		4	1 008	OPEN
2008003014	10,968.14	0.00	10,968.14	03/25/2009	55418 01190		1	1 008	FULLY REDEEMED
2008003015	1,660.58	0.00	1,660.58	06/01/2009	55419 00250	25,229	1	1 008	FULLY REDEEMED
2011004274	2,218.59	0.00	2,218.59	10/31/2012	55419 00250	25,229	1	1 008	FULLY REDEEMED
2020004381	2,003.94	3,107.67	5,111.61	12/18/2023	55419 00770	77-78	1	1 008	FULLY REDEEMED
2021004696	2,825.15	0.00	2,825.15	05/10/2022	55419 00770	77-78	1	1 008	PYRAMID
2022003630	2,144.73	0.00	2,144.73	07/25/2023	55419 00810	81-82	1	1 008	FULLY REDEEMED
2008003016	9,761.00	0.00	9,761.00	05/06/2009	55419 00850	85-86	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2007002661	4,289.63	0.00	4,289.63	03/24/2008	55419 00870	87-88	1	1 008	FULLY REDEEMED
1988001158	2,070.78	0.00	2,070.78	06/27/1991	55419 00890	89-90	1	1 008	FULLY REDEEMED
2000002381	3,348.49	5,345.25	8,693.74		55419 00890	89-90	1	1 008	SETTLED/CLOSED
2002002219	1,654.41	11,806.34	13,460.75		55419 00890	89-90	1	1 008	SETTLED/CLOSED
2004001992	2,663.54	0.00	2,663.54	07/24/2008	55419 00890	89-90	1	1 008	SETTLED/CLOSED
2005002046	2,871.29	0.00	2,871.29	04/07/2008	55419 00890	89-90	1	1 008	FULLY REDEEMED
2006002182	7,641.14	0.00	7,641.14	04/07/2008	55419 00890	89-90	1	1 008	FULLY REDEEMED
2007002662	8,016.29	13,953.29	21,969.58	07/16/2008	55419 00890	89-90	1	1 008	FULLY REDEEMED
1999002609	1,330.80	0.00	1,330.80	03/29/2002	55419 01760		1	1 008	FULLY REDEEMED
2000002382	1,980.02	0.00	1,980.02	03/29/2002	55419 01760		1	1 008	FULLY REDEEMED
1999002610	2,973.36	0.00	2,973.36	12/28/2000	55419 01840		1	1 008	FULLY REDEEMED
1998002488	4,676.88	0.00	4,676.88	02/16/2001	55419 02300		1	1 008	FULLY REDEEMED
1999002611	4,700.65	0.00	4,700.65	02/16/2001	55419 02300		1	1 008	FULLY REDEEMED
2005002047	5,507.61	0.00	5,507.61	06/30/2006	55420 00610	61-63	1	1 008	FULLY REDEEMED
2007002663	9,673.33	0.00	9,673.33	05/16/2008	55420 00610	61-63	1	1 008	FULLY REDEEMED
2000002383	3,522.32	3,872.61	7,394.93	06/05/2002	55420 00690	69-70,172	1	1 008	FULLY REDEEMED
2010004329	3,775.77	0.00	3,775.77	09/12/2011	55420 01220		1	1 008	FULLY REDEEMED
2013004339	6,962.82	0.00	6,962.82	04/25/2014	55420 01220		1	1 008	FULLY REDEEMED
2014004162	1,619.45	0.00	1,619.45	11/07/2016	55420 01220		1	1 008	FULLY REDEEMED
2015004106	8,183.65	0.00	8,183.65	11/07/2016	55420 01220		1	1 008	FULLY REDEEMED
2017003812	14,295.54	0.00	14,295.54	08/07/2018	55420 01220		1	1 008	FULLY REDEEMED
2019003793	5,751.81	0.00	5,751.81	06/07/2021	55420 01220		1	1 008	FULLY REDEEMED
1995001933	105.81	0.00	105.81	06/13/1997	55420 01720		4	1 008	FULLY REDEEMED
1996002306	173.85	0.00	173.85	06/13/1997	55420 01720		4	1 008	FULLY REDEEMED
1998002489	1,116.78	0.00	1,116.78	03/08/2001	55420 01750		1	1 008	FULLY REDEEMED
2010004330	13,319.03	0.00	13,319.03	03/27/2014	55420 01750		1	1 008	FULLY REDEEMED
1998002490	637.66	0.00	637.66	03/01/1999	55420 02200		1	1 008	FULLY REDEEMED
2010004331	1,604.66	3,703.11	5,307.77	12/15/2011	55420 02200		1	1 008	FULLY REDEEMED
1996002307	3,814.62	0.00	3,814.62	12/04/1997	55421 01950	195-196	1	1 008	FULLY REDEEMED
1997002082	3,925.65	0.00	3,925.65	08/31/1998	55421 01950	195-196	1	1 008	FULLY REDEEMED
1998002491	1,691.64	3,963.63	5,655.27	07/11/2000	55421 01950	195-196	1	1 008	FULLY REDEEMED
2000002384	4,609.73	0.00	4,609.73	12/31/2001	55421 01950	195-196	1	1 008	FULLY REDEEMED
2001002313	4,775.05	3,064.50	7,839.55	02/13/2003	55421 01950	195-196	1	1 008	FULLY REDEEMED
2002002220	2,219.60	5,644.85	7,864.45	01/14/2005	55421 01950	195-196	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2002002221	1,203.63	0.00	1,203.63	02/26/2003	55421 01990	199-200	1	1 008	FULLY REDEEMED
2003002322	1,032.00	0.00	1,032.00	08/04/2004	55421 01990		1	1 008	FULLY REDEEMED
2004001994	1,381.48	0.00	1,381.48	04/29/2005	55421 01990	199-200	1	1 008	FULLY REDEEMED
2022003631	12,235.02	0.00	12,235.02	08/11/2023	55421 01990	199-200	1	1 008	FULLY REDEEMED
2003002323	1,414.64	0.00	1,414.64	02/14/2006	55421 02050		1	1 008	FULLY REDEEMED
2007002665	3,609.45	0.00	3,609.45	04/24/2009	55421 02050		1	1 008	FULLY REDEEMED
2008003017	8,496.95	21,968.54	30,465.49	06/15/2011	55421 02050		1	1 008	FULLY REDEEMED
2011004275	10,286.93	14,737.01	25,023.94	12/05/2014	55421 02050		1	1 008	FULLY REDEEMED
2013004340	4,249.51	0.00	4,249.51	01/29/2015	55421 02050		1	1 008	FULLY REDEEMED
2014004163	10,115.42	0.00	10,115.42	07/29/2015	55421 02050		1	1 008	FULLY REDEEMED
2016003762	5,946.40	0.00	5,946.40	03/06/2017	55421 02050		1	1 008	FULLY REDEEMED
2017003813	8,658.78	0.00	8,658.78	04/18/2024	55421 02050		1	1 008	FULLY REDEEMED
2018003448	10,221.57	20,845.61	31,067.18	03/26/2024	55421 02050		1	1 008	FULLY REDEEMED
2021004697	13,533.31	0.00	13,533.31	03/12/2024	55421 02050		1	1 008	FULLY REDEEMED
2022003632	13,274.56	3,694.35	16,968.91	03/12/2024	55421 02050		1	1 008	FULLY REDEEMED
2023003500	2,619.47	0.00	2,619.47	03/12/2024	55421 02050		1	1 008	FULLY REDEEMED
1999002613	1,472.71	0.00	1,472.71	03/28/2000	55421 02060		1	1 008	FULLY REDEEMED
2000002385	3,415.17	0.00	3,415.17	05/30/2001	55421 02060		1	1 008	FULLY REDEEMED
2017003814	8,172.87	0.00	8,172.87	07/30/2018	55421 02060		1	1 008	FULLY REDEEMED
2020004383	5,365.48	9,853.62	15,219.10	08/23/2022	55421 02060		1	1 008	FULLY REDEEMED
2021004698	8,957.84	0.00	8,957.84	05/10/2022	55421 02060		1	1 008	PYRAMID
2022003633	4,682.31	0.00	4,682.31	06/22/2023	55421 02060		1	1 008	FULLY REDEEMED
2023003501	2,365.58	0.00	2,365.58		55421 02060		1	1 008	OPEN
2000002386	4,143.72	5,246.94	9,390.66	02/20/2004	55422 00570		1	1 008	FULLY REDEEMED
2002002222	2,195.98	7,411.46	9,607.44	05/18/2005	55422 00570		1	1 008	FULLY REDEEMED
2007002666	4,830.84	0.00	4,830.84	04/17/2008	55422 01330	133-134	1	1 008	FULLY REDEEMED
2021004700	2,712.00	0.00	2,712.00	01/24/2024	55422 01350	135-136	1	1 008	FULLY REDEEMED
2005002049	9,483.60	5,006.34	14,489.94	08/17/2006	55422 01370	137-139	1	1 008	FULLY REDEEMED
1985002054	350.13	0.00	350.13	03/25/1987	55422 01400				FULLY REDEEMED
2000002387	3,409.45	0.00	3,409.45	06/30/2001	55422 01400	140-141	1	1 008	FULLY REDEEMED
2002002223	6,890.36	0.00	6,890.36	06/10/2003	55422 01460	146-148	1	1 008	FULLY REDEEMED
2004001995	6,952.95	0.00	6,952.95	06/27/2005	55422 01460	146-148	1	1 008	FULLY REDEEMED
2006002183	8,964.51	0.00	8,964.51	06/28/2007	55422 01460	146-148	1	1 008	FULLY REDEEMED
2007002667	1,859.20	0.00	1,859.20	03/24/2008	55422 01460	146-148	1	1 008	FULLY REDEEMED
2012004663	1,904.57	0.00	1,904.57	05/24/2013	55422 01700	170-171	1	1 008	FULLY REDEEMED
2013004341	1,650.94	0.00	1,650.94	01/05/2016	55422 01700	170-171	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1991001714	1,600.95	28,870.77	30,471.72	11/30/1999	55422 01720	172-173	1	1 008	FULLY REDEEMED
1999002614	4,148.20	0.00	4,148.20	05/08/2000	55422 01720	172-173	1	1 008	FULLY REDEEMED
2005002050	3,206.93	0.00	3,206.93	04/11/2006	55422 01740	174-175	1	1 008	FULLY REDEEMED
2007002668	1,783.83	0.00	1,783.83	07/17/2009	55422 01740	174-175	1	1 008	FULLY REDEEMED
2008003018	9,181.75	0.00	9,181.75	07/17/2009	55422 01740	174-175	1	1 008	FULLY REDEEMED
2022003634	11,995.08	0.00	11,995.08	07/07/2025	55422 01740	174-175	1	1 008	FULLY REDEEMED
2023003502	11,733.65	0.00	11,733.65	07/07/2025	55422 01740	174-175	1	1 008	FULLY REDEEMED
2024003642	7,141.53	0.00	7,141.53	07/07/2025	55422 01740	174-175	1	1 008	FULLY REDEEMED
1999002615	1,807.68	2,148.79	3,956.47	04/09/2001	55422 01810		1	1 008	FULLY REDEEMED
2001002314	2,302.91	4,810.04	7,112.95	02/19/2004	55422 01810		1	1 008	FULLY REDEEMED
2010004333	1,789.02	0.00	1,789.02	05/09/2011	55422 01810		1	1 008	FULLY REDEEMED
2022003635	2,235.82	0.00	2,235.82	07/31/2023	55423 00040		1	1 008	FULLY REDEEMED
2024003643	5,560.35	0.00	5,560.35	04/01/2025	55423 00040		1	1 008	FULLY REDEEMED
2007002669	1,607.43	0.00	1,607.43	07/30/2008	55423 00060		1	1 008	FULLY REDEEMED
2009002503	5,545.30	0.00	5,545.30	04/19/2010	55423 00060		1	1 008	FULLY REDEEMED
2012004664	5,521.89	4,031.94	9,553.83	03/28/2014	55423 00060		1	1 008	FULLY REDEEMED
2013004342	3,433.06	0.00	3,433.06	03/28/2014	55423 00060		1	1 008	FULLY REDEEMED
2012004665	2,080.49	0.00	2,080.49	07/25/2013	55423 00080		1	1 008	FULLY REDEEMED
2010004335	1,911.08	0.00	1,911.08	02/07/2012	55423 00760	76-77	1	1 008	FULLY REDEEMED
1984001506	1,618.19	0.00	1,618.19	02/20/1986	55423 00820				FULLY REDEEMED
1986001522	470.66	0.00	470.66	01/20/1989	55423 00820				FULLY REDEEMED
1997002083	2,666.23	0.00	2,666.23	07/09/1999	55423 00820	82-83	1	1 008	FULLY REDEEMED
1998002492	3,742.50	1,947.38	5,689.88	07/09/1999	55423 00820	82-83	1	1 008	FULLY REDEEMED
2004001996	1,327.45	0.00	1,327.45	05/31/2005	55423 00820	82-83	1	1 008	FULLY REDEEMED
2014004164	5,458.24	0.00	5,458.24	07/15/2015	55423 00820	82-83	1	1 008	FULLY REDEEMED
1995001934	157.45	0.00	157.45	10/03/1996	55423 00840	84-85	4	1 008	FULLY REDEEMED
1997002084	185.90	0.00	185.90	05/18/1998	55423 00840	84-85	4	1 008	FULLY REDEEMED
2006002184	1,855.80	0.00	1,855.80	04/30/2007	55423 00840	84-85	1	1 008	FULLY REDEEMED
1995001935	1,094.02	2,324.18	3,418.20	10/23/1996	55423 00860	86-87	1	1 008	FULLY REDEEMED
2004001997	1,487.67	0.00	1,487.67	05/10/2005	55423 00860	86-87	1	1 008	FULLY REDEEMED
2008003019	5,544.50	0.00	5,544.50	04/28/2009	55423 00860	86-87	1	1 008	FULLY REDEEMED
2000002388	4,186.29	4,225.68	8,411.97		55423 00900	90-91	1	1 008	SETTLED/CLOSED
1995001936	3,593.33	11,211.88	14,805.21	06/01/1998	55423 00920	92-93	1	1 008	FULLY REDEEMED
1996002308	2,703.48	0.00	2,703.48	04/11/1997	55423 00920	92-93	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1999002616	4,193.82	0.00	4,193.82	03/22/2000	55423 00920	92-93	1	1 008	FULLY REDEEMED
2002002224	1,782.48	0.00	1,782.48	10/01/2004	55423 00920	92-93	1	1 008	FULLY REDEEMED
2015004108	5,439.46	0.00	5,439.46	02/14/2017	55423 00920	92-93	1	1 008	FULLY REDEEMED
2016003763	10,702.90	0.00	10,702.90	03/24/2017	55423 00920	92-93	1	1 008	FULLY REDEEMED
1986001639	33,567.65	33,521.15	67,088.80	02/17/1988	55424 03020				FULLY REDEEMED
1995002086	292.90	0.00	292.90	05/22/1996	55424 03170		1	1 009	FULLY REDEEMED
2003002514	3,674.81	0.00	3,674.81	02/06/2006	55424 03170		1	1 009	FULLY REDEEMED
1989001713	492.11	0.00	492.11	05/11/1990	55424 03190		1	1 009	FULLY REDEEMED
1996002520	144.02	0.00	144.02	02/04/1999	55424 03200		1	1 009	FULLY REDEEMED
1998002739	1,772.97	0.00	1,772.97	08/09/1999	55424 03220		1	1 009	FULLY REDEEMED
2024003644	3,821.69	0.00	3,821.69		55425 01450	145,147,146A,146B	1	1 008	OPEN
2006002185	3,932.45	3,763.47	7,695.92	03/21/2008	55425 01580	158-159-160A,160B	1	1 008	FULLY REDEEMED
2007002670	1,269.15	0.00	1,269.15	03/21/2008	55425 01580	158-159-160A,160B	1	1 008	FULLY REDEEMED
1999002617	5,363.59	0.00	5,363.59	03/27/2002	55425 02360		1	1 008	FULLY REDEEMED
2000002389	6,153.06	0.00	6,153.06	03/27/2002	55425 02360		1	1 008	FULLY REDEEMED
2007002671	7,111.68	0.00	7,111.68	03/16/2010	55425 02560		1	1 008	FULLY REDEEMED
2008003020	7,591.76	6,281.51	13,873.27	03/16/2010	55425 02560		1	1 008	FULLY REDEEMED
2009002504	1,088.07	0.00	1,088.07	03/16/2010	55425 02560		1	1 008	FULLY REDEEMED
2010004336	4,129.67	0.00	4,129.67	11/28/2012	55425 02560		1	1 008	FULLY REDEEMED
2011004277	8,214.07	6,483.66	14,697.73	03/19/2013	55425 02560		1	1 008	FULLY REDEEMED
1994001895	10,295.12	3,588.72	13,883.84	11/06/1998	55427 00010	1-6	1	1 008	FULLY REDEEMED
1997002085	6,047.85	0.00	6,047.85	11/06/1998	55427 00010	1-6	1	1 008	FULLY REDEEMED
1999002618	4,374.92	3,176.11	7,551.03	03/01/2002	55427 00010	1-6	1	1 008	FULLY REDEEMED
2001002315	6,498.25	0.00	6,498.25	03/06/2002	55427 00010	1-6	1	1 008	FULLY REDEEMED
1995001937	10,850.80	12,684.42	23,535.22	10/30/1997	55427 00070	7-10	1	1 008	FULLY REDEEMED
1995001938	609.01	711.11	1,320.12	10/30/1997	55427 00110	11-12	4	1 008	FULLY REDEEMED
2003002324	370.90	0.00	370.90	06/08/2006	55427 00110		4	1 008	SETTLED/CLOSED
2004001998	502.81	372.76	875.57	06/28/2006	55427 00110	11-12	1	1 008	FULLY REDEEMED
2007002672	662.40	0.00	662.40	06/04/2010	55427 00110	11-12	1	1 008	FULLY REDEEMED
2008003021	677.02	680.35	1,357.37	06/04/2010	55427 00110	11-12	1	1 008	FULLY REDEEMED
2018003450	1,040.66	0.00	1,040.66	12/07/2021	55427 00110	11-12	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2019003795	1,080.06	0.00	1,080.06	12/07/2021	55427 00110	11-12	1	1 008	FULLY REDEEMED
2022003636	999.82	1,512.68	2,512.50		55427 00110	11-12	1	1 008	OPEN
1998002494	244.95	163.93	408.88	06/30/2000	55427 00160		4	1 008	FULLY REDEEMED
2007002673	549.90	0.00	549.90	06/23/2010	55427 00160		1	1 008	FULLY REDEEMED
2008003022	652.63	0.00	652.63	06/23/2010	55427 00160		1	1 008	FULLY REDEEMED
1996002310	4,216.10	0.00	4,216.10	02/13/1998	55427 00170	17-18	1	1 008	FULLY REDEEMED
1998002495	2,066.75	0.00	2,066.75	06/30/2000	55427 00170	17-18	1	1 008	FULLY REDEEMED
1997002086	1,194.37	2,285.28	3,479.65	08/13/1998	55427 00190	19-20	1	1 008	FULLY REDEEMED
1999002619	2,658.40	0.00	2,658.40	02/28/2000	55427 00190	19-20	1	1 008	FULLY REDEEMED
2024003645	2,793.68	0.00	2,793.68	03/28/2025	55427 00340	34-35	1	1 008	FULLY REDEEMED
2004001999	2,435.77	0.00	2,435.77	02/09/2006	55427 00440	44-45	1	1 008	FULLY REDEEMED
2023003503	334.12	0.00	334.12	05/15/2024	55427 00470		1	1 008	FULLY REDEEMED
1997002087	632.17	0.00	632.17	06/29/1998	55427 00500		4	1 008	FULLY REDEEMED
1998002496	218.35	11,205.18	11,423.53	03/15/2001	55427 00500		4	1 008	FULLY REDEEMED
1997002088	1,490.41	0.00	1,490.41	06/29/1998	55427 00510	51-52,253	4	1 008	FULLY REDEEMED
1998002497	500.88	0.00	500.88	03/15/2001	55427 00510	51-52,253	4	1 008	FULLY REDEEMED
2003002325	1,511.92	0.00	1,511.92	04/29/2004	55427 00540		1	1 008	FULLY REDEEMED
1993001937	863.34	0.00	863.34	04/12/2001	55427 00750	75-76	1	1 008	FULLY REDEEMED
1999002620	4,024.43	5,761.23	9,785.66		55427 00830	83,84	1	1 008	SETTLED/CLOSED
2001002316	2,242.21	0.00	2,242.21	06/26/2002	55427 00830	83,84	1	1 008	FULLY REDEEMED
2003002326	6,058.79	0.00	6,058.79	05/10/2004	55427 00830		1	1 008	FULLY REDEEMED
2004002000	3,279.19	0.00	3,279.19	05/06/2005	55427 00830	83,84	1	1 008	FULLY REDEEMED
2005002051	1,402.21	0.00	1,402.21	05/22/2006	55427 00830	83,84	1	1 008	FULLY REDEEMED
2006002186	1,667.00	0.00	1,667.00	04/27/2007	55427 00830	83,84	1	1 008	FULLY REDEEMED
1993001938	1,112.13	0.00	1,112.13	03/04/1997	55427 01100	110-111	1	1 008	FULLY REDEEMED
1997002089	1,219.48	0.00	1,219.48	03/13/1998	55427 01100	110-111	1	1 008	FULLY REDEEMED
1998002498	2,788.46	0.00	2,788.46	07/28/1999	55427 01100	110-111	1	1 008	FULLY REDEEMED
2003002327	2,144.26	0.00	2,144.26	05/26/2004	55427 01100		1	1 008	FULLY REDEEMED
1984001508	2,246.29	0.00	2,246.29		55427 01120				SETTLED/CLOSED
1985002055	3,945.42	0.00	3,945.42	02/08/1989	55427 01120				FULLY REDEEMED
1986001523	1,194.17	0.00	1,194.17	07/31/1991	55427 01120				FULLY REDEEMED
1987001659	1,113.17	6,068.96	7,182.13	07/31/1991	55427 01120	112-113	4	1 008	FULLY REDEEMED
1989001601	1,300.92	0.00	1,300.92	07/31/1991	55427 01120	112-113	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1990001919	1,360.78	0.00	1,360.78	07/31/1991	55427 01120	112-113	4	1 008	FULLY REDEEMED
1984001509	215.47	0.00	215.47		55427 01140				SETTLED/CLOSED
1985002056	227.19	0.00	227.19	07/30/1991	55427 01140				FULLY REDEEMED
1986001524	613.08	0.00	613.08	08/01/1991	55427 01140				FULLY REDEEMED
1987001660	572.58	603.78	1,176.36	08/01/1991	55427 01140		4	1 008	FULLY REDEEMED
1989001602	676.46	0.00	676.46	08/01/1991	55427 01140		4	1 008	FULLY REDEEMED
1990001920	710.41	0.00	710.41	08/02/1991	55427 01140		4	1 008	FULLY REDEEMED
2013004343	774.75	0.00	774.75	12/19/2022	55427 01140		1	1 008	FULLY REDEEMED
1985002057	2,993.62	0.00	2,993.62		55427 01180				SETTLED/CLOSED
1986001525	3,087.26	0.00	3,087.26		55427 01180				SETTLED/CLOSED
1987001661	3,395.08	0.00	3,395.08		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1988001159	3,555.15	0.00	3,555.15		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1989001603	4,123.39	0.00	4,123.39		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1990001921	4,365.11	0.00	4,365.11		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1991001715	4,351.70	0.00	4,351.70	06/05/1995	55427 01180	118-121	1	1 008	FULLY REDEEMED
1992001798	4,796.08	0.00	4,796.08		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1993001939	5,009.43	0.00	5,009.43	07/11/1996	55427 01180	118-121	1	1 008	FULLY REDEEMED
1994001897	5,333.99	0.00	5,333.99		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1999002621	1,425.40	0.00	1,425.40	06/20/2000	55427 01180	118-121	1	1 008	FULLY REDEEMED
2000002390	1,685.99	0.00	1,685.99	02/23/2004	55427 01180	118-121	1	1 008	FULLY REDEEMED
2001002317	3,974.64	0.00	3,974.64	08/05/2005	55427 01180	118-121	1	1 008	FULLY REDEEMED
2002002225	3,730.69	4,908.46	8,639.15	08/05/2005	55427 01180	118-121	1	1 008	FULLY REDEEMED
2004002001	4,051.44	0.00	4,051.44	08/05/2005	55427 01180	118-121	1	1 008	FULLY REDEEMED
2018003451	6,724.35	7,121.20	13,845.55	07/28/2020	55427 01180	118-121	1	1 008	FULLY REDEEMED
2019003796	5,874.76	0.00	5,874.76	07/28/2020	55427 01180	118-121	1	1 008	FULLY REDEEMED
2000002391	878.94	0.00	878.94	07/17/2003	55427 01280	128-129	1	1 008	FULLY REDEEMED
2010004338	4,936.24	10,017.97	14,954.21	11/02/2012	55427 01280	128-129	1	1 008	FULLY REDEEMED
1985002059	2,136.27	0.00	2,136.27	08/17/1988	55427 01300				FULLY REDEEMED
1999002622	3,982.45	0.00	3,982.45	02/22/2000	55427 01570		1	1 008	FULLY REDEEMED
2005002052	6,661.19	8,350.20	15,011.39	01/31/2008	55427 01570		1	1 008	FULLY REDEEMED
2006002187	3,440.22	0.00	3,440.22	04/24/2007	55427 01570		1	1 008	FULLY REDEEMED
2007002674	8,535.52	0.00	8,535.52	03/01/2010	55427 01570		1	1 008	FULLY REDEEMED
1996002311	863.68	4,067.01	4,930.69	03/25/1998	55427 01590		1	1 008	FULLY REDEEMED
1998002499	2,039.48	0.00	2,039.48	02/22/1999	55427 01590		1	1 008	FULLY REDEEMED
1988001160	6,931.68	0.00	6,931.68		55427 02010		4	1 008	SETTLED/CLOSED
2008003023	4,499.38	0.00	4,499.38	03/27/2009	55427 04390		1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1986001526	1,032.78	1,090.07	2,122.85		55427 04400				SETTLED/CLOSED
1988001161	1,200.20	1,351.44	2,551.64		55427 04400		4	1 008	SETTLED/CLOSED
1990001922	1,413.43	0.00	1,413.43		55427 04400		4	1 008	SETTLED/CLOSED
1992001799	5,197.44	0.00	5,197.44		55428 00300	30-33	1	1 008	SETTLED/CLOSED
1994001898	2,813.28	7,739.23	10,552.51	09/30/1996	55428 00300	30-33	1	1 008	FULLY REDEEMED
1997002090	5,039.05	0.00	5,039.05	10/13/1998	55428 00300	30-33	1	1 008	FULLY REDEEMED
2000002392	8,104.09	4,158.11	12,262.20	01/16/2002	55428 00300	30-33	1	1 008	FULLY REDEEMED
2006002188	4,399.64	0.00	4,399.64	10/25/2007	55428 00300	30-33	1	1 008	FULLY REDEEMED
2009002506	3,552.01	0.00	3,552.01	05/04/2010	55428 00360	36-37	1	1 008	FULLY REDEEMED
2007002675	4,865.79	0.00	4,865.79	09/09/2008	55428 00420	42-43	1	1 008	FULLY REDEEMED
2009002507	2,710.61	0.00	2,710.61	08/09/2010	55428 00420	42-43	1	1 008	FULLY REDEEMED
2009002508	4,198.93	0.00	4,198.93	08/24/2016	55428 00440	44-45	1	1 008	FULLY REDEEMED
2004002002	187.31	807.40	994.71	04/06/2007	55428 00690	69-70	1	1 008	FULLY REDEEMED
2007002676	236.20	0.00	236.20	04/27/2010	55428 00690	69-70	1	1 008	FULLY REDEEMED
2008003024	677.02	680.35	1,357.37	03/09/2011	55428 00690	69-70	1	1 008	FULLY REDEEMED
2010004339	689.33	0.00	689.33	08/30/2013	55428 00690	69-70	1	1 008	FULLY REDEEMED
1994001900	1,534.93	5,553.63	7,088.56	03/29/2001	55428 00730	73-74	1	1 008	FULLY REDEEMED
1998002500	1,873.79	2,915.38	4,789.17		55428 00730	73-74	1	1 008	SETTLED/CLOSED
2000002393	1,033.20	2,116.86	3,150.06	01/09/2002	55428 00730	73-74	1	1 008	FULLY REDEEMED
2002002226	2,761.93	2,651.19	5,413.12	02/02/2004	55428 00730	73-74	1	1 008	FULLY REDEEMED
2015004110	10,070.86	19,050.82	29,121.68	03/09/2018	55428 00750	75-76	1	1 008	FULLY REDEEMED
2000002394	4,445.92	0.00	4,445.92	03/30/2001	55428 00770	77-78	1	1 008	FULLY REDEEMED
2003002328	1,349.79	0.00	1,349.79	09/24/2004	55428 00890		1	1 008	FULLY REDEEMED
2010004340	1,691.10	0.00	1,691.10	01/24/2012	55428 00920	92-94	1	1 008	FULLY REDEEMED
2007002677	1,780.52	0.00	1,780.52	04/08/2008	55428 00970	97-99	1	1 008	FULLY REDEEMED
2006002189	1,662.66	0.00	1,662.66	04/30/2007	55428 01000	100-101	1	1 008	FULLY REDEEMED
2008003025	4,446.01	10,018.24	14,464.25	05/27/2010	55428 01000	100-101	1	1 008	FULLY REDEEMED
2009002509	9,107.49	0.00	9,107.49	03/09/2010	55428 01000	100-101	1	1 008	FULLY REDEEMED
2011004287	10,230.33	0.00	10,230.33	05/11/2012	55428 01000	100-101	1	1 008	FULLY REDEEMED
1994001901	1,161.88	0.00	1,161.88	06/06/1995	55428 01060		1	1 008	FULLY REDEEMED
1998002501	976.56	0.00	976.56	02/23/2001	55428 01060		1	1 008	FULLY REDEEMED
2012004668	2,094.10	0.00	2,094.10	03/28/2013	55428 01140		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2004002003	4,776.92	11,403.29	16,180.21	08/07/2006	55428	01220	122 & 124	1	1 008	FULLY REDEEMED
2019003797	6,681.45	10,605.20	17,286.65	11/10/2021	55428	02030		1	1 008	FULLY REDEEMED
1993001941	14,282.16	0.00	14,282.16	02/09/1995	55428	02050	205	4	1 008	FULLY REDEEMED
1996002312	2,799.16	0.00	2,799.16	03/03/1997	55429	00010	1-3	1	1 008	FULLY REDEEMED
2010004341	8,098.46	4,206.29	12,304.75	02/14/2014	55429	00040	4-5	1	1 008	FULLY REDEEMED
2011004288	4,206.23	12,051.80	16,258.03	11/14/2013	55429	00040	4-5	1	1 008	FULLY REDEEMED
1996002313	6,962.49	0.00	6,962.49	05/27/1998	55429	00150	15-17	1	1 008	FULLY REDEEMED
1997002091	6,476.80	0.00	6,476.80	05/27/1998	55429	00150	15-17	1	1 008	FULLY REDEEMED
1999002623	1,229.10	2,836.97	4,066.07	05/21/2001	55429	00150	15-17	1	1 008	FULLY REDEEMED
2019003798	2,033.80	0.00	2,033.80	03/03/2020	55429	00260	26-28	1	1 008	FULLY REDEEMED
2010004342	15,487.01	14,621.47	30,108.48		55429	00410	41-44	4	1 008	ASSIGNMENT
2004002004	1,938.40	0.00	1,938.40	03/29/2005	55429	00550	55-56	1	1 008	FULLY REDEEMED
2010004343	665.82	496.30	1,162.12	05/23/2013	55429	00570		1	1 008	FULLY REDEEMED
2022003637	879.88	0.00	879.88	05/15/2023	55429	00570		1	1 008	FULLY REDEEMED
2006002190	2,514.39	0.00	2,514.39	06/22/2007	55429	00580	58,59	1	1 008	FULLY REDEEMED
2010004344	9,122.21	20,566.85	29,689.06	05/23/2013	55429	00580	58,59	1	1 008	FULLY REDEEMED
2013004346	10,244.93	0.00	10,244.93	08/07/2014	55429	00580	58,59	1	1 008	FULLY REDEEMED
2014004171	3,967.29	0.00	3,967.29	04/20/2015	55429	00580	58,59	1	1 008	FULLY REDEEMED
2015004111	10,840.38	20,720.24	31,560.62	12/15/2017	55429	00580	58,59	1	1 008	FULLY REDEEMED
2018003453	11,556.71	18,913.88	30,470.59	08/27/2021	55429	00580	58,59	1	1 008	FULLY REDEEMED
2019003799	4,876.91	0.00	4,876.91	08/27/2021	55429	00580	58,59	1	1 008	FULLY REDEEMED
2022003638	11,955.12	0.00	11,955.12	05/15/2023	55429	00580	58,59	1	1 008	FULLY REDEEMED
1999002624	1,054.21	0.00	1,054.21	08/26/2002	55429	00620	62-63	1	1 008	FULLY REDEEMED
1990001925	2,322.02	1,192.91	3,514.93		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1992001800	2,684.20	0.00	2,684.20		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1993001943	2,804.44	0.00	2,804.44		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1994001903	2,983.13	0.00	2,983.13		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1995001939	3,154.52	0.00	3,154.52		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1996002314	3,663.12	0.00	3,663.12		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1997002092	3,447.28	0.00	3,447.28		55429	00640	64-65	1	1 008	SETTLED/CLOSED
1998002502	3,467.69	0.00	3,467.69	10/09/2002	55429	00640	64-65	1	1 008	FULLY REDEEMED
1999002625	3,485.24	2,053.08	5,538.32	04/04/2003	55429	00640	64-65	1	1 008	FULLY REDEEMED
2001002318	4,228.08	9,340.68	13,568.76		55429	00640	64-65	1	1 008	OPEN
2004002006	5,940.77	3,504.71	9,445.48		55429	00640	64-65	1	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
1998002503	5,831.10	14,271.49	20,102.59	11/19/2001	55429 00660	66-67	1	1 008	FULLY REDEEMED
2000002395	456.45	782.18	1,238.63	11/19/2001	55429 00660	66-67	4	1 008	FULLY REDEEMED
1997002093	4,842.62	0.00	4,842.62	09/23/1999	55429 00820	82-84	1	1 008	FULLY REDEEMED
2009002510	3,698.43	0.00	3,698.43	02/17/2012	55429 00900	90-91	1	1 008	FULLY REDEEMED
1996002315	2,229.88	0.00	2,229.88	04/07/1997	55429 00930		1	1 008	FULLY REDEEMED
2001002319	1,034.92	0.00	1,034.92	01/31/2004	55429 00930		1	1 008	FULLY REDEEMED
2005002053	3,057.56	0.00	3,057.56	12/18/2006	55429 01730		1	1 008	FULLY REDEEMED
2007002678	3,434.30	0.00	3,434.30	11/18/2008	55429 01730		1	1 008	FULLY REDEEMED
1996002316	16,168.30	0.00	16,168.30	03/13/1998	55429 01750	175	4	1 008	FULLY REDEEMED
1994001904	3,061.74	1,388.71	4,450.45	06/26/1998	55430 00010	1-3	1	1 008	FULLY REDEEMED
1999002626	4,869.08	1,976.51	6,845.59	01/30/2003	55430 00010	1-3	1	1 008	FULLY REDEEMED
2000002396	1,996.92	0.00	1,996.92	01/30/2003	55430 00010	1-3	1	1 008	FULLY REDEEMED
2007002679	1,628.86	0.00	1,628.86	01/08/2009	55430 00010	1-3	1	1 008	FULLY REDEEMED
1994001905	1,277.18	0.00	1,277.18	06/13/1995	55430 00110	11-15	1	1 008	FULLY REDEEMED
1997002094	2,856.18	0.00	2,856.18	03/19/1998	55430 00110	11-15	1	1 008	FULLY REDEEMED
1998002504	4,668.09	7,280.13	11,948.22	11/13/2000	55430 00110	11-15	1	1 008	FULLY REDEEMED
1999002627	2,895.90	0.00	2,895.90	11/13/2000	55430 00110	11-15	1	1 008	FULLY REDEEMED
2001002320	2,111.13	0.00	2,111.13	07/10/2002	55430 00110	11-15	1	1 008	FULLY REDEEMED
2008003026	7,033.76	7,501.49	14,535.25	09/25/2013	55430 00160	16-18	1	1 008	FULLY REDEEMED
2009002511	3,409.98	0.00	3,409.98	04/09/2010	55430 00160	16-18	1	1 008	FULLY REDEEMED
2010004345	8,791.66	0.00	8,791.66	08/07/2013	55430 00160	16-18	1	1 008	FULLY REDEEMED
2011004290	8,566.01	7,122.28	15,688.29	07/29/2013	55430 00160	16-18	1	1 008	FULLY REDEEMED
2004002007	1,761.51	0.00	1,761.51	09/06/2005	55430 00290	29-30	1	1 008	FULLY REDEEMED
2000002397	4,555.67	2,973.15	7,528.82	08/19/2002	55430 00310	31-32	1	1 008	FULLY REDEEMED
2001002321	4,722.24	9,192.84	13,915.08	03/29/2004	55430 00310	31-32	1	1 008	FULLY REDEEMED
2002002227	2,250.14	4,302.67	6,552.81	03/29/2004	55430 00310	31-32	1	1 008	FULLY REDEEMED
2005002054	3,327.26	0.00	3,327.26	05/11/2006	55430 01340		1	1 008	FULLY REDEEMED
2017003816	2,337.26	0.00	2,337.26	05/30/2018	55430 01340		1	1 008	FULLY REDEEMED
1992001801	5,558.68	44,207.97	49,766.65		55430 01360		1	1 008	SETTLED/CLOSED
1999002628	7,628.67	8,570.11	16,198.78		55430 01360		1	1 008	SETTLED/CLOSED
2001002322	8,979.78	9,743.26	18,723.04	10/30/2002	55430 01360		1	1 008	FULLY REDEEMED
2016003767	3,212.83	0.00	3,212.83	03/13/2019	55430 01360		1	1 008	FULLY REDEEMED
2021004704	12,733.78	0.00	12,733.78	08/04/2022	55430 01360		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
1996002317	1,348.12	0.00	1,348.12	03/20/1997	55430	01740		1	1 008	FULLY REDEEMED
2007002680	1,663.63	0.00	1,663.63	11/12/2008	55430	01740		1	1 008	FULLY REDEEMED
2001002323	3,899.05	0.00	3,899.05	03/31/2003	55430	01760		1	1 008	FULLY REDEEMED
2002002228	3,026.12	0.00	3,026.12	03/31/2003	55430	01760		1	1 008	FULLY REDEEMED
1985002061	6,107.07	3,621.22	9,728.29	07/22/1986	55430	02660				FULLY REDEEMED
1999002629	871.20	0.00	871.20	02/24/2000	55431	00040	4-6	1	1 008	FULLY REDEEMED
2000002398	4,506.65	0.00	4,506.65	05/31/2001	55431	00040	4-6	1	1 008	FULLY REDEEMED
2001002324	4,357.09	0.00	4,357.09	05/03/2002	55431	00040	4-6	1	1 008	FULLY REDEEMED
1995001940	2,035.46	10,365.26	12,400.72	03/17/1999	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
1996002318	2,499.78	0.00	2,499.78	04/11/1997	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
1998002505	5,391.39	11,574.31	16,965.70	10/31/2001	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
2002002229	5,318.68	3,085.58	8,404.26	08/18/2003	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
2006002191	6,096.18	0.00	6,096.18	05/29/2007	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
2017003817	7,212.59	0.00	7,212.59	07/05/2019	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
2018003454	11,133.78	0.00	11,133.78	07/05/2019	55431	00100	10,11,63	1	1 008	FULLY REDEEMED
2012004672	8,761.85	0.00	8,761.85	04/29/2013	55431	00260	26-27	1	1 008	FULLY REDEEMED
1976001757	4,557.62	0.00	4,557.62		55431	00280				SETTLED/CLOSED
1995001941	697.84	1,044.19	1,742.03	10/18/1996	55431	00410	41-42	1	1 008	FULLY REDEEMED
2016003768	6,038.47	5,909.69	11,948.16	05/04/2023	55431	00410	41-42	1	1 008	FULLY REDEEMED
2017003818	4,170.17	0.00	4,170.17	03/30/2023	55431	00410	41-42	1	1 008	FULLY REDEEMED
2018003455	9,403.52	9,922.04	19,325.56	03/16/2023	55431	00410	41-42	1	1 008	FULLY REDEEMED
2019003800	9,781.38	0.00	9,781.38	03/16/2023	55431	00410	41-42	1	1 008	FULLY REDEEMED
2021004705	10,476.36	6,078.28	16,554.64	02/09/2023	55431	00410	41-42	1	1 008	FULLY REDEEMED
1997002095	1,301.11	0.00	1,301.11	05/06/1998	55431	00430	43-44	1	1 008	FULLY REDEEMED
1998002506	906.44	0.00	906.44	07/22/1999	55431	00430	43-44	1	1 008	FULLY REDEEMED
2000002399	4,872.71	4,716.30	9,589.01	03/20/2002	55431	00430	43-44	1	1 008	FULLY REDEEMED
1996002319	5,295.26	7,437.01	12,732.27	05/01/2000	55431	00470	47,48	1	1 008	FULLY REDEEMED
1999002630	4,369.16	0.00	4,369.16	05/01/2000	55431	00470	47,48	1	1 008	FULLY REDEEMED
2000002400	5,055.62	0.00	5,055.62	06/04/2001	55431	00470	47,48	1	1 008	FULLY REDEEMED
2000002401	5,311.69	0.00	5,311.69	11/25/2003	55431	00550	55-58	1	1 008	FULLY REDEEMED
2008003027	3,087.58	0.00	3,087.58	02/05/2010	55431	00680		1	1 008	FULLY REDEEMED
2001002325	7,026.91	0.00	7,026.91	05/30/2002	55432	00150	15,17-18,43,120,129-130,134	4	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1993001945	282.55	1,552.66	1,835.21	06/10/2004	55432 00300		4	1 008	FULLY REDEEMED
1999002631	314.17	0.00	314.17	06/10/2004	55432 00300		4	1 008	FULLY REDEEMED
2006002192	825.26	10,203.78	11,029.04		55432 00300		1	1 008	SETTLED/CLOSED
2009002512	659.56	1,788.58	2,448.14	01/15/2016	55432 00300		1	1 008	PYRAMID
2016003769	4,257.00	1,233.34	5,490.34		55432 00300		1	1 008	OPEN
2018003456	465.21	0.00	465.21	11/16/2021	55432 00300		1	1 008	FULLY REDEEMED
1987001662	3,281.64	0.00	3,281.64	05/31/1988	55432 00420		1	1 008	FULLY REDEEMED
2013004347	5,403.00	0.00	5,403.00	08/29/2014	55432 00420		1	1 008	FULLY REDEEMED
2003002329	1,477.87	0.00	1,477.87	05/17/2004	55432 00450		1	1 008	FULLY REDEEMED
2005002056	1,353.81	9,787.07	11,140.88	02/20/2009	55432 00460		1	1 008	SETTLED/CLOSED
2007002681	3,225.83	7,483.91	10,709.74	04/02/2010	55432 00460		1	1 008	FULLY REDEEMED
2001002326	7,205.80	0.00	7,205.80	12/15/2003	55432 00470		1	1 008	FULLY REDEEMED
2002002230	8,431.83	18,728.19	27,160.02	06/15/2004	55432 00470		1	1 008	FULLY REDEEMED
2000002403	2,701.91	0.00	2,701.91	03/23/2001	55432 00480		1	1 008	FULLY REDEEMED
2001002327	2,795.93	0.00	2,795.93	02/11/2003	55432 00480		1	1 008	FULLY REDEEMED
1991001717	5,079.50	0.00	5,079.50		55432 01240		4	1 008	SETTLED/CLOSED
1993001946	11,954.40	70,393.97	82,348.37		55432 01240		4	1 008	OPEN
1999002632	13,644.27	0.00	13,644.27	05/29/2001	55432 01240		4	1 008	FULLY REDEEMED
2000002404	15,965.60	40,529.05	56,494.65		55432 01240		4	1 008	SETTLED/CLOSED
2002002231	8,644.35	54,552.96	63,197.31	06/22/2005	55432 01240		4	1 008	SETTLED/CLOSED
2005002057	34,809.08	14,911.20	49,720.28		55432 01240		4	1 008	SETTLED/CLOSED
2006002193	21,455.60	137,469.26	158,924.86		55432 01240		4	1 008	SETTLED/CLOSED
2012004674	7,381.32	17,640.57	25,021.89		55432 01240		4	1 008	SETTLED/CLOSED
2015004112	8,054.67	16,899.02	24,953.69		55432 01240		4	1 008	OPEN
2009002513	1,191.16	0.00	1,191.16	12/26/2012	55432 01260		4	1 008	FULLY REDEEMED
2011004291	5,330.22	0.00	5,330.22	05/08/2013	55432 01260		4	1 008	FULLY REDEEMED
2012004675	6,989.66	0.00	6,989.66	05/08/2013	55432 01260		4	1 008	FULLY REDEEMED
2013004348	7,698.33	44,632.55	52,330.88	09/09/2019	55432 01260		4	1 008	FULLY REDEEMED
1987001663	703.78	0.00	703.78	02/29/1988	55432 01310		1	1 008	FULLY REDEEMED
2007002682	4,910.81	0.00	4,910.81	12/30/2011	55432 01330	133	4	1 008	FULLY REDEEMED
2012004676	6,967.49	0.00	6,967.49	05/08/2013	55432 01330	133	4	1 008	FULLY REDEEMED
2013004349	2,882.03	0.00	2,882.03	06/01/2015	55432 01330	133	4	1 008	FULLY REDEEMED
2015004113	6,242.20	0.00	6,242.20	11/30/2016	55432 01330	133	4	1 008	FULLY REDEEMED
2021004706	11,444.36	10,470.63	21,914.99	11/04/2024	55432 01330	133	4	1 008	FULLY REDEEMED
2023003504	10,962.89	20,395.60	31,358.49	01/23/2026	55432 01330	133	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2015004114	3,492.32	0.00	3,492.32	05/31/2016	55435 02060		1	1 008	FULLY REDEEMED
2022003641	2,175.08	0.00	2,175.08	03/17/2023	55435 02060		1	1 008	FULLY REDEEMED
2008003029	3,970.34	9,086.86	13,057.20	12/07/2009	55435 03060		1	1 008	FULLY REDEEMED
2016003770	2,910.99	0.00	2,910.99	06/14/2017	55435 03060		1	1 008	FULLY REDEEMED
1995001942	98.91	0.00	98.91	03/07/2000	55435 04750		4	1 008	FULLY REDEEMED
2004002008	226.73	789.11	1,015.84	02/08/2007	55435 04750		1	1 008	FULLY REDEEMED
2011004292	2,420.64	0.00	2,420.64	12/12/2014	55435 10070		1	1 008	FULLY REDEEMED
2021004707	8,695.90	5,082.70	13,778.60	05/08/2023	55435 10080		1	1 008	FULLY REDEEMED
1994001906	434.84	2,254.66	2,689.50		55436 01350	135-136	4	1 008	SETTLED/CLOSED
1998002507	941.66	1,886.30	2,827.96	02/15/2000	55436 01350	135-136	4	1 008	FULLY REDEEMED
2004002009	3,663.72	0.00	3,663.72	05/06/2005	55436 01380	138-140	1	1 008	FULLY REDEEMED
2005002058	1,561.25	0.00	1,561.25	05/15/2006	55436 01380	138-140	1	1 008	FULLY REDEEMED
2007002683	1,767.03	0.00	1,767.03	04/09/2008	55436 01380	138-140	1	1 008	FULLY REDEEMED
1995001944	2,111.19	0.00	2,111.19	06/04/1996	55436 01430	143-144	1	1 008	FULLY REDEEMED
1996002321	4,154.16	0.00	4,154.16	10/22/1997	55436 01430	143-144	1	1 008	FULLY REDEEMED
2002002232	1,900.75	1,867.95	3,768.70	05/17/2004	55436 01430	143-144	1	1 008	FULLY REDEEMED
2003002331	5,493.36	0.00	5,493.36	02/04/2005	55436 01450		1	1 008	FULLY REDEEMED
2017003819	5,833.18	0.00	5,833.18	08/16/2019	55436 01470	147-148	1	1 008	FULLY REDEEMED
1995001945	1,569.75	0.00	1,569.75	08/06/1996	55436 01900	190-191	1	1 008	FULLY REDEEMED
1996002322	188.95	0.00	188.95	10/23/1997	55436 01900	190-191	1	1 008	FULLY REDEEMED
2022003642	11,835.17	0.00	11,835.17	04/17/2023	55436 01920	192-193	1	1 008	FULLY REDEEMED
2002002233	1,203.63	0.00	1,203.63	05/13/2003	55436 01940	194-195	1	1 008	FULLY REDEEMED
2013004350	7,974.26	0.00	7,974.26	03/30/2015	55436 01940	194-195	1	1 008	FULLY REDEEMED
2014004172	8,138.61	0.00	8,138.61	03/30/2015	55436 01940	194-195	1	1 008	FULLY REDEEMED
1997002096	2,692.34	0.00	2,692.34	03/31/1998	55436 02140		1	1 008	FULLY REDEEMED
1988001162	591.62	2,416.41	3,008.03	03/25/1991	55436 04500		1	1 008	FULLY REDEEMED
1995001946	3,514.95	2,071.29	5,586.24	02/13/1998	55436 04500		1	1 008	FULLY REDEEMED
1996002323	1,888.71	12,975.37	14,864.08	07/13/1998	55436 04500		1	1 008	FULLY REDEEMED
2000002405	1,061.18	0.00	1,061.18	06/18/2001	55436 04500		1	1 008	FULLY REDEEMED
2001002328	2,190.89	0.00	2,190.89	03/07/2002	55436 04500		1	1 008	FULLY REDEEMED
2002002234	12,266.49	25,116.96	37,383.45		55437 00530	53-56	1	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
1998002509	5,556.29	0.00	5,556.29	07/31/2000	55437 00690	69-70	1	1 008	FULLY REDEEMED
1999002633	5,584.58	0.00	5,584.58	07/31/2000	55437 00690	69-70	1	1 008	FULLY REDEEMED
2003002332	1,414.64	0.00	1,414.64	05/13/2004	55437 00730		1	1 008	FULLY REDEEMED
2003002333	2,111.81	0.00	2,111.81	03/26/2004	55437 01010		1	1 008	FULLY REDEEMED
2004002010	1,465.78	0.00	1,465.78	06/01/2005	55437 01010	101-102	1	1 008	FULLY REDEEMED
2017003820	5,267.70	0.00	5,267.70	08/16/2018	55437 01030	103-104	1	1 008	FULLY REDEEMED
1996002325	886.21	0.00	886.21	08/28/1997	55437 01180	118-119	1	1 008	FULLY REDEEMED
2000002406	3,655.95	1,420.27	5,076.22	08/19/2002	55437 01230	123-124	1	1 008	FULLY REDEEMED
2001002329	3,482.51	6,315.04	9,797.55	11/17/2003	55437 01230	123-124	1	1 008	FULLY REDEEMED
2002002235	2,015.46	0.00	2,015.46	11/17/2003	55437 01230	123-124	1	1 008	FULLY REDEEMED
2004002011	4,515.83	0.00	4,515.83	05/23/2005	55437 01230	123-124	1	1 008	FULLY REDEEMED
2017003821	2,170.98	0.00	2,170.98	03/01/2018	55437 02220		1	1 008	FULLY REDEEMED
2000002408	3,040.47	6,981.21	10,021.68	04/06/2007	55437 02230		1	1 008	SETTLED/CLOSED
2003002334	8,967.07	1,885.24	10,852.31	04/06/2007	55437 02230		1	1 008	FULLY REDEEMED
2004002012	9,192.56	1,958.86	11,151.42	04/06/2007	55437 02230		1	1 008	FULLY REDEEMED
2013004351	8,413.08	0.00	8,413.08	06/09/2014	55437 02230		1	1 008	FULLY REDEEMED
2018003458	8,283.18	0.00	8,283.18	03/20/2019	55437 02230		1	1 008	FULLY REDEEMED
1996002326	3,455.97	0.00	3,455.97	11/07/1997	55438 00790	79-80	1	1 008	FULLY REDEEMED
2001002330	4,861.64	0.00	4,861.64	08/05/2002	55438 00790	79-80	1	1 008	FULLY REDEEMED
2019003801	3,799.68	0.00	3,799.68	01/04/2022	55438 00910	91-92	1	1 008	FULLY REDEEMED
2019003802	2,621.62	0.00	2,621.62	04/21/2020	55438 01770		1	1 008	FULLY REDEEMED
1988001163	6,162.78	9,850.50	16,013.28	02/15/1991	55438 05930	593	4	1 008	FULLY REDEEMED
2013004352	20,834.50	0.00	20,834.50	06/13/2016	55438 05960	596	4	1 008	FULLY REDEEMED
2014004174	18,164.68	0.00	18,164.68	06/13/2016	55438 05960	596	4	1 008	FULLY REDEEMED
2017003823	30,904.01	0.00	30,904.01	07/20/2018	55438 05960	596	4	1 008	FULLY REDEEMED
2019003803	31,917.05	0.00	31,917.05	06/22/2020	55438 05960	596	4	1 008	FULLY REDEEMED
2022003643	9,617.79	3,115.01	12,732.80	01/06/2025	55438 05960	596	4	1 008	FULLY REDEEMED
2023003505	2,326.13	0.00	2,326.13	01/06/2025	55438 05960	596	1	1 008	FULLY REDEEMED
1986001527	1,740.87	0.00	1,740.87	09/18/1987	55439 04200				FULLY REDEEMED
1987001665	1,913.04	0.00	1,913.04	02/19/1988	55439 04200	420-422	1	1 008	FULLY REDEEMED
2008003030	8,224.65	13,484.95	21,709.60	06/29/2011	55439 04460	446-447	1	1 008	FULLY REDEEMED
2009002514	3,309.18	0.00	3,309.18	04/09/2010	55439 04460	446-447	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004347	3,479.16	8,991.34	12,470.50	12/09/2014	55439 04460	446-447	1	1 008	FULLY REDEEMED
2012004678	11,188.60	0.00	11,188.60	07/24/2014	55439 04460	446-447	1	1 008	FULLY REDEEMED
1988001164	2,737.87	0.00	2,737.87	04/13/1989	55439 04520		1	1 008	FULLY REDEEMED
1995001948	3,992.33	0.00	3,992.33	05/20/1996	55439 04520		1	1 008	FULLY REDEEMED
2001002331	3,134.89	0.00	3,134.89	05/31/2002	55439 04530		1	1 008	FULLY REDEEMED
2003002335	1,998.24	0.00	1,998.24	01/25/2005	55439 04530		1	1 008	FULLY REDEEMED
2001002332	366.19	0.00	366.19	11/30/2016	55440 00030		4	1 008	FULLY REDEEMED
2002002236	451.69	0.00	451.69	11/30/2016	55440 00030		4	1 008	FULLY REDEEMED
2003002336	461.16	3,670.48	4,131.64	11/30/2016	55440 00030		4	1 008	FULLY REDEEMED
2001002333	3,496.53	0.00	3,496.53	12/30/2002	55440 00060	6-7-8	1	1 008	FULLY REDEEMED
2007002684	8,100.94	0.00	8,100.94	03/11/2009	55440 00110	11-12	1	1 008	FULLY REDEEMED
2008003031	8,627.04	0.00	8,627.04	03/11/2009	55440 00110	11-12	1	1 008	FULLY REDEEMED
2009002515	6,234.16	0.00	6,234.16	07/31/2013	55440 00110	11-12	1	1 008	FULLY REDEEMED
2011004296	10,078.52	10,732.81	20,811.33	07/31/2013	55440 00110	11-12	1	1 008	FULLY REDEEMED
2022003644	4,013.93	0.00	4,013.93	04/24/2023	55440 00310	31-32	1	1 008	FULLY REDEEMED
2007002685	4,289.63	0.00	4,289.63	09/17/2008	55440 00680	68-69	1	1 008	FULLY REDEEMED
1982001661	2,074.96	0.00	2,074.96		55440 00700				SETTLED/CLOSED
1986001528	1,355.08	0.00	1,355.08		55440 00700				SETTLED/CLOSED
1987001666	2,768.05	0.00	2,768.05		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1988001165	2,902.03	0.00	2,902.03		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1989001607	3,364.32	0.00	3,364.32		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1990001931	3,562.47	0.00	3,562.47		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1991001725	3,551.55	0.00	3,551.55		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1993001949	4,086.65	0.00	4,086.65		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1994001908	4,350.69	0.00	4,350.69		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1995001949	4,603.50	0.00	4,603.50		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1996002327	5,378.38	0.00	5,378.38		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1998002510	2,627.96	0.00	2,627.96	12/22/2000	55440 00700	70-71	1	1 008	FULLY REDEEMED
2004002013	1,328.09	1,940.79	3,268.88	09/26/2005	55440 00700	70-71	1	1 008	FULLY REDEEMED
2003002337	1,599.80	0.00	1,599.80	08/08/2005	55440 00810		4	1 008	FULLY REDEEMED
2004002014	2,715.88	2,079.74	4,795.62		55440 00810	81-82	1	1 008	SETTLED/CLOSED
1999002635	987.86	0.00	987.86	06/30/2000	55440 00830	83-84	1	1 008	FULLY REDEEMED
2008003032	3,599.38	0.00	3,599.38	03/11/2010	55440 01560		1	1 008	FULLY REDEEMED
2009002516	7,140.17	0.00	7,140.17	03/11/2010	55440 01560		1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1983001462	359.90	1,718.92	2,078.82	09/15/1987	55440 01610				FULLY REDEEMED
1985002062	2,068.02	0.00	2,068.02	11/02/1987	55440 01610				FULLY REDEEMED
1986001529	4,048.94	0.00	4,048.94	11/02/1987	55440 01610				FULLY REDEEMED
2000002409	1,730.46	3,105.43	4,835.89	05/18/2004	55440 01640		1	1 008	FULLY REDEEMED
2022003645	6,006.38	0.00	6,006.38	05/04/2023	55440 01640		1	1 008	FULLY REDEEMED
2024003647	37,437.14	3,845.71	41,282.85		55440 01640		1	1 008	OPEN
2023003507	2,358.92	0.00	2,358.92	05/28/2025	55440 01670		1	1 008	FULLY REDEEMED
2024003648	4,763.02	0.00	4,763.02	10/10/2025	55440 01670		1	1 008	FULLY REDEEMED
2015004117	10,986.99	0.00	10,986.99	04/18/2016	55440 01690		1	1 008	FULLY REDEEMED
1992001803	926.19	19,421.71	20,347.90		55440 01700		1	1 008	SETTLED/CLOSED
2008003033	2,521.49	0.00	2,521.49	03/03/2011	55440 01700		1	1 008	FULLY REDEEMED
2004002015	11,020.38	0.00	11,020.38	04/20/2005	55440 01760	176	4	1 008	FULLY REDEEMED
2024003649	12,896.96	12,749.40	25,646.36	10/05/2026	55440 01760	176	4	1 008	FULLY REDEEMED
1986001530	2,812.76	0.00	2,812.76	04/09/1987	55440 01770				FULLY REDEEMED
1987001667	1,183.74	0.00	1,183.74	11/17/1989	55440 01770	177	4	1 008	FULLY REDEEMED
1988001166	5,716.47	0.00	5,716.47	11/17/1989	55440 01770	177	4	1 008	FULLY REDEEMED
1998002511	2,522.34	2,517.95	5,040.29	06/19/2000	55441 00040	4-6	1	1 008	FULLY REDEEMED
2001002334	2,822.11	7,035.65	9,857.76	05/21/2004	55441 00040	4-6	1	1 008	FULLY REDEEMED
2004002016	3,793.98	0.00	3,793.98	03/28/2006	55441 00040	4-6	1	1 008	FULLY REDEEMED
2005002059	4,132.44	4,932.17	9,064.61	05/02/2006	55441 00040	4-6	1	1 008	FULLY REDEEMED
2003002338	693.06	0.00	693.06	12/21/2005	55441 00100		1	1 008	FULLY REDEEMED
2014004176	1,851.32	0.00	1,851.32	04/13/2016	55441 00120	12-13	1	1 008	FULLY REDEEMED
2015004118	9,869.27	0.00	9,869.27	04/13/2016	55441 00120	12-13	1	1 008	FULLY REDEEMED
2016003773	2,980.78	0.00	2,980.78		55441 00120	12-13	1	1 008	SETTLED/CLOSED
2025003180	4,439.57	2,377.76	6,817.33		55441 00120	12-13	1	1 008	OPEN
1995001950	697.84	4,067.11	4,764.95	05/09/1997	55441 00140	14-15	1	1 008	FULLY REDEEMED
1996002328	1,939.63	0.00	1,939.63	04/11/1997	55441 00140	14-15	1	1 008	FULLY REDEEMED
1997002099	904.62	4,182.21	5,086.83	06/21/1999	55441 00140	14-15	1	1 008	FULLY REDEEMED
2003002339	5,825.44	6,474.85	12,300.29	09/28/2005	55441 00140		1	1 008	FULLY REDEEMED
2012004680	8,649.79	0.00	8,649.79	03/25/2014	55441 00140	14-15	1	1 008	FULLY REDEEMED
2013004354	7,836.01	0.00	7,836.01	03/25/2014	55441 00140	14-15	1	1 008	FULLY REDEEMED
2014004177	7,873.86	0.00	7,873.86	06/01/2015	55441 00190	19,20,21,211	1	1 008	FULLY REDEEMED
1997002100	4,758.48	0.00	4,758.48	03/09/1998	55441 00220	22-23	1	1 008	FULLY REDEEMED
2000002410	2,850.19	4,641.15	7,491.34	09/11/2002	55441 00220	22-23	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005002060	1,316.47	0.00	1,316.47	05/23/2006	55441 00220	22-23	1	1 008	FULLY REDEEMED
1994001910	3,322.72	12,115.62	15,438.34	07/06/1998	55441 00400	40-41	1	1 008	FULLY REDEEMED
1998002512	883.07	6,309.80	7,192.87	07/23/2001	55441 00400	40-41	1	1 008	FULLY REDEEMED
2000002411	2,103.75	0.00	2,103.75	07/23/2001	55441 00400	40-41	1	1 008	FULLY REDEEMED
2006002194	1,576.27	0.00	1,576.27	09/30/2007	55441 00400	40-41	1	1 008	FULLY REDEEMED
1999002637	1,585.71	0.00	1,585.71	03/09/2000	55441 00420	42-43	1	1 008	FULLY REDEEMED
2017003825	3,635.65	0.00	3,635.65	06/04/2018	55441 00420	42-43	1	1 008	FULLY REDEEMED
1984001511	867.98	0.00	867.98		55441 00490				SETTLED/CLOSED
1987001668	961.28	0.00	961.28	04/07/1988	55441 00490	49-50	1	1 008	FULLY REDEEMED
1995001951	2,314.60	0.00	2,314.60	03/01/1996	55441 00490	49-50	1	1 008	FULLY REDEEMED
2002002238	4,908.14	0.00	4,908.14	02/18/2005	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2003002340	4,383.66	0.00	4,383.66	02/18/2005	55441 00550		1	1 008	FULLY REDEEMED
2004002017	7,999.78	17,573.13	25,572.91	08/11/2005	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2005002061	3,354.69	0.00	3,354.69	01/31/2007	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2007002686	4,801.42	0.00	4,801.42	04/08/2008	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2008003034	1,961.15	12,625.79	14,586.94	08/22/2012	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2009002517	10,521.49	0.00	10,521.49	10/14/2010	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2010004350	10,921.69	0.00	10,921.69	08/22/2012	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2011004298	11,381.84	0.00	11,381.84	08/22/2012	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
1997002101	4,601.20	0.00	4,601.20	04/07/1998	55441 01170	117-118	1	1 008	FULLY REDEEMED
1996002329	920.02	0.00	920.02	02/11/1999	55441 01210	121-122	1	1 008	FULLY REDEEMED
2011004299	3,787.36	0.00	3,787.36	06/08/2023	55441 01210	121-122	1	1 008	FULLY REDEEMED
2015004119	6,335.95	8,158.12	14,494.07	01/12/2017	55441 01210	121-122	1	1 008	FULLY REDEEMED
2017003826	6,350.17	0.00	6,350.17	06/08/2023	55441 01210	121-122	1	1 008	FULLY REDEEMED
2000002412	3,912.03	2,454.39	6,366.42	01/18/2002	55441 01230	123-124	1	1 008	FULLY REDEEMED
2002002239	1,118.75	0.00	1,118.75	05/15/2003	55441 01230	123-124	1	1 008	FULLY REDEEMED
2005002062	1,324.08	0.00	1,324.08	05/22/2006	55441 01230	123-124	1	1 008	FULLY REDEEMED
2011004300	9,223.98	0.00	9,223.98	05/30/2012	55441 01380		1	1 008	FULLY REDEEMED
1985002063	985.74	1,007.14	1,992.88	10/16/1987	55441 02000				FULLY REDEEMED
1997002102	1,070.38	0.00	1,070.38	09/30/1999	55441 02000		1	1 008	FULLY REDEEMED
1998002513	2,148.60	0.00	2,148.60	09/30/1999	55441 02000		1	1 008	FULLY REDEEMED
2000002413	2,192.68	1,031.20	3,223.88	08/11/2003	55441 02000		1	1 008	FULLY REDEEMED
2001002335	1,257.91	0.00	1,257.91	08/11/2003	55441 02000		1	1 008	FULLY REDEEMED
2005002063	5,313.33	2,353.00	7,666.33	03/29/2007	55441 02000		1	1 008	FULLY REDEEMED
2006002195	1,356.81	0.00	1,356.81	03/29/2007	55441 02000		1	1 008	FULLY REDEEMED
2010004352	1,784.58	0.00	1,784.58	03/11/2011	55441 02000		1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1990001933	1,623.04	13,609.22	15,232.26		55441 02080		1	1 008	SETTLED/CLOSED
1997002103	3,119.48	4,606.12	7,725.60	04/17/2000	55441 02080		1	1 008	FULLY REDEEMED
1999002638	1,391.24	0.00	1,391.24	05/01/2000	55441 02080		1	1 008	FULLY REDEEMED
2000002414	3,714.30	3,505.37	7,219.67	03/04/2002	55441 02080		1	1 008	FULLY REDEEMED
2004002018	169.84	0.00	169.84	05/17/2005	55441 02100		1	1 008	FULLY REDEEMED
2002002241	1,221.18	0.00	1,221.18	05/30/2003	55441 03000		1	1 008	FULLY REDEEMED
2003002341	2,590.19	0.00	2,590.19	12/06/2004	55441 03000		1	1 008	FULLY REDEEMED
1987001669	699.36	0.00	699.36	03/08/1988	55442 00370	37-38	1	1 008	FULLY REDEEMED
2002002242	7,088.96	0.00	7,088.96	05/13/2003	55442 00370	37-38	1	1 008	FULLY REDEEMED
2004002019	3,937.89	0.00	3,937.89	08/02/2005	55442 00370	37-38	1	1 008	FULLY REDEEMED
2001002336	4,558.43	0.00	4,558.43	07/23/2002	55442 00570	57-59	1	1 008	FULLY REDEEMED
1999002639	3,982.45	0.00	3,982.45	04/11/2000	55442 00620	62-63	1	1 008	FULLY REDEEMED
2000002415	4,628.84	0.00	4,628.84	09/30/2001	55442 00620	62-63	1	1 008	FULLY REDEEMED
2001002337	1,199.33	3,034.91	4,234.24	03/01/2004	55442 00640	64-65	1	1 008	FULLY REDEEMED
2008003035	4,179.14	8,480.26	12,659.40	06/01/2010	55442 00640	64-65	1	1 008	FULLY REDEEMED
2009002518	3,304.61	0.00	3,304.61	04/09/2010	55442 00640	64-65	1	1 008	FULLY REDEEMED
2004002020	184.75	355.58	540.33	10/31/2005	55442 00660		1	1 008	FULLY REDEEMED
2008003036	490.46	632.88	1,123.34	06/01/2010	55442 00660		1	1 008	FULLY REDEEMED
1985002064	1,763.80	0.00	1,763.80	02/02/1987	55442 00710				FULLY REDEEMED
1986001531	1,818.55	0.00	1,818.55	11/30/1988	55442 00710				FULLY REDEEMED
1987001670	1,998.54	4,258.52	6,257.06	12/26/1989	55442 00710	71-74	1	1 008	FULLY REDEEMED
2000002416	4,506.89	9,312.61	13,819.50	03/14/2005	55442 00710	71-74	1	1 008	SETTLED/CLOSED
2014004178	3,360.68	0.00	3,360.68	04/03/2017	55442 00770	77-78,252	1	1 008	PYRAMID
2015004120	8,734.73	12,893.27	21,628.00	02/13/2020	55442 00770	77-78,252	1	1 008	FULLY REDEEMED
2017003828	9,038.87	0.00	9,038.87	01/30/2020	55442 00770	77-78,252	1	1 008	FULLY REDEEMED
2018003460	10,293.40	0.00	10,293.40	11/25/2019	55442 00770	77-78,252	1	1 008	FULLY REDEEMED
1999002640	205.84	0.00	205.84	04/12/2000	55442 01090	109-110	4	1 008	FULLY REDEEMED
1996002331	2,335.24	4,229.45	6,564.69	04/10/1998	55442 01180	118-119	1	1 008	FULLY REDEEMED
1998002514	4,292.14	0.00	4,292.14	08/05/1999	55442 01180	118-119	1	1 008	FULLY REDEEMED
1999002641	1,901.70	0.00	1,901.70	07/05/2002	55442 01180	118-119	1	1 008	FULLY REDEEMED
2000002417	2,210.80	4,791.65	7,002.45	05/29/2003	55442 01180	118-119	1	1 008	FULLY REDEEMED
2005002065	3,810.92	3,828.31	7,639.23	04/03/2007	55442 01180	118-119	1	1 008	FULLY REDEEMED
2017003829	6,935.14	0.00	6,935.14	06/19/2018	55442 01200	120-121	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
2014004179	4,291.65	16,445.95	20,737.60	03/31/2026	55442 01260	126-127	1	1 008	FULLY REDEEMED
2017003830	9,043.78	0.00	9,043.78	05/21/2018	55442 01260	126-127	1	1 008	FULLY REDEEMED
2018003461	9,365.09	0.00	9,365.09	05/09/2019	55442 01260	126-127	1	1 008	FULLY REDEEMED
2019003804	2,076.73	0.00	2,076.73	01/05/2021	55442 01260	126-127	1	1 008	FULLY REDEEMED
2021004710	2,095.40	0.00	2,095.40	01/26/2023	55442 01260	126-127	1	1 008	FULLY REDEEMED
2024003650	2,956.53	6,325.72	9,282.25	03/31/2026	55442 01260	126-127	1	1 008	FULLY REDEEMED
1993001951	762.02	13,161.28	13,923.30	11/19/1998	55442 01280	128-129	1	1 008	FULLY REDEEMED
2001002338	1,128.43	0.00	1,128.43	02/22/2002	55442 01280	128-129	1	1 008	FULLY REDEEMED
2005002066	3,163.27	1,886.93	5,050.20	09/05/2006	55442 01280	128-129	1	1 008	FULLY REDEEMED
2006002196	2,290.03	0.00	2,290.03	04/18/2007	55442 01280	128-129	1	1 008	FULLY REDEEMED
2016003774	5,010.89	0.00	5,010.89	03/09/2017	55442 01280	128-129	1	1 008	FULLY REDEEMED
2006002197	4,157.03	0.00	4,157.03	04/09/2008	55442 01360	136,137	1	1 008	FULLY REDEEMED
2007002687	8,004.20	0.00	8,004.20	04/09/2008	55442 01360	136,137	1	1 008	FULLY REDEEMED
2008003037	1,669.48	0.00	1,669.48	03/24/2009	55442 01360	136,137	1	1 008	FULLY REDEEMED
2009002519	4,492.08	0.00	4,492.08	04/30/2010	55442 01360	136,137	1	1 008	FULLY REDEEMED
2011004301	2,107.66	4,332.18	6,439.84	01/27/2016	55442 01360	136,137	1	1 008	FULLY REDEEMED
2012004684	6,681.15	6,013.63	12,694.78	07/14/2014	55442 01360	136,137	1	1 008	FULLY REDEEMED
2013004356	4,848.81	0.00	4,848.81	07/14/2014	55442 01360	136,137	1	1 008	FULLY REDEEMED
2014004180	6,403.96	0.00	6,403.96	04/20/2015	55442 01360	136,137	1	1 008	FULLY REDEEMED
2016003775	2,234.49	0.00	2,234.49	03/27/2017	55442 01360	136,137	1	1 008	FULLY REDEEMED
1995001953	5,360.74	3,167.18	8,527.92	10/21/1996	55442 01380	138,139	1	1 008	FULLY REDEEMED
1998002515	3,421.28	0.00	3,421.28	03/08/2001	55442 01380	138,139	1	1 008	FULLY REDEEMED
2014004181	1,825.06	0.00	1,825.06	04/09/2015	55442 01400	140-141	1	1 008	FULLY REDEEMED
2010004353	2,130.03	1,973.05	4,103.08	12/15/2011	55442 01460	146-147	1	1 008	FULLY REDEEMED
2012004685	9,196.12	0.00	9,196.12	03/31/2014	55442 01460	146-147	1	1 008	FULLY REDEEMED
2013004357	8,233.51	0.00	8,233.51	03/31/2014	55442 01460	146-147	1	1 008	FULLY REDEEMED
2017003831	2,429.70	0.00	2,429.70	10/18/2018	55442 02430	243-244	1	1 008	FULLY REDEEMED
1979001858	2,332.88	0.00	2,332.88		55442 02450				SETTLED/CLOSED
1980002000	2,323.21	0.00	2,323.21		55442 02450				SETTLED/CLOSED
1981001681	2,347.21	0.00	2,347.21		55442 02450				SETTLED/CLOSED
1982001663	2,423.89	0.00	2,423.89		55442 02450				SETTLED/CLOSED
1983001464	2,583.08	0.00	2,583.08		55442 02450				SETTLED/CLOSED
1984001513	2,636.19	0.00	2,636.19		55442 02450				SETTLED/CLOSED
1985002065	2,136.27	0.00	2,136.27		55442 02450				SETTLED/CLOSED
1986001532	2,880.14	0.00	2,880.14		55442 02450				SETTLED/CLOSED
1987001671	3,167.07	3,317.66	6,484.73		55442 02450	245-248	1	1 008	SETTLED/CLOSED
1989001609	3,847.37	0.00	3,847.37		55442 02450	245-248	1	1 008	SETTLED/CLOSED
1990001936	3,090.17	0.00	3,090.17		55442 02450	245-248	4	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
1991001728	2,985.08	0.00	2,985.08		55442 02450	245-248	4	1 008	SETTLED/CLOSED
2024003651	9,839.92	10,525.11	20,365.03		55442 02510		1	1 008	OPEN
2004002021	3,113.33	8,039.83	11,153.16	03/07/2006	55442 02530		1	1 008	FULLY REDEEMED
2006002198	4,631.97	0.00	4,631.97	06/02/2008	55442 02530		1	1 008	FULLY REDEEMED
2007002689	9,528.19	22,007.58	31,535.77	03/25/2015	55442 02530		1	1 008	FULLY REDEEMED
2008003038	3,855.91	0.00	3,855.91	03/25/2015	55442 02530		1	1 008	FULLY REDEEMED
2022003646	7,345.24	0.00	7,345.24		55442 02530		1	1 008	OPEN
2023003510	12,324.12	0.00	12,324.12		55442 02530		1	1 008	OPEN
2025003181	12,767.05	6,958.14	19,725.19		55442 02530		1	1 008	OPEN
1998002516	1,464.29	0.00	1,464.29	05/18/1999	55442 02550				FULLY REDEEMED
1999002642	739.53	0.00	739.53	07/31/2001	55442 02560		1	1 008	FULLY REDEEMED
2000002418	6,787.15	0.00	6,787.15	07/31/2001	55442 02560		1	1 008	FULLY REDEEMED
2012004687	3,843.91	0.00	3,843.91	08/05/2013	55443 00900	90-91	1	1 008	FULLY REDEEMED
2000002419	3,086.98	0.00	3,086.98	10/30/2002	55443 00950	95-96	1	1 008	FULLY REDEEMED
2001002339	2,132.57	0.00	2,132.57	03/05/2002	55443 00950	95-96	1	1 008	FULLY REDEEMED
1995001954	1,655.85	3,493.25	5,149.10	12/08/1997	55443 00970	97-98	1	1 008	FULLY REDEEMED
1997002104	1,492.24	0.00	1,492.24	03/20/2000	55443 00970	97-98	1	1 008	FULLY REDEEMED
1998002517	3,412.73	3,429.99	6,842.72	03/20/2000	55443 00970	97-98	1	1 008	FULLY REDEEMED
2007002690	6,306.49	0.00	6,306.49	03/06/2008	55443 01050	105-107	1	1 008	FULLY REDEEMED
2009002520	3,699.00	0.00	3,699.00	03/05/2010	55443 01050	105-107	1	1 008	FULLY REDEEMED
1998002518	2,086.20	0.00	2,086.20	07/15/1999	55443 01120	112-115	1	1 008	FULLY REDEEMED
2001002340	1,363.82	6,144.03	7,507.85	04/14/2003	55443 01120	112-115	1	1 008	FULLY REDEEMED
2005002067	1,590.98	0.00	1,590.98	04/24/2006	55443 01120	112-115	1	1 008	FULLY REDEEMED
2005002068	1,398.76	0.00	1,398.76	03/21/2006	55443 01220	122-123	1	1 008	FULLY REDEEMED
2011004303	2,110.22	0.00	2,110.22	06/01/2022	55443 01220	122-123	1	1 008	FULLY REDEEMED
2012004688	9,773.74	0.00	9,773.74	07/21/2014	55443 01220	122-123	1	1 008	FULLY REDEEMED
2013004358	7,255.23	0.00	7,255.23	07/21/2014	55443 01220	122-123	1	1 008	FULLY REDEEMED
2013004359	8,475.48	0.00	8,475.48	06/17/2015	55443 01240	124-125	1	1 008	FULLY REDEEMED
2014004183	7,926.80	0.00	7,926.80	06/17/2015	55443 01240	124-125	1	1 008	FULLY REDEEMED
2015004124	1,825.59	0.00	1,825.59	09/29/2016	55443 01240	124-125	1	1 008	FULLY REDEEMED
2017003833	1,826.02	0.00	1,826.02	03/14/2018	55443 01240	124-125	1	1 008	FULLY REDEEMED
2019003806	3,243.02	0.00	3,243.02	06/22/2020	55443 01240	124-125	1	1 008	FULLY REDEEMED
2022003647	3,225.21	0.00	3,225.21	10/19/2023	55443 01240	124-125	1	1 008	FULLY REDEEMED
2015004125	4,960.34	0.00	4,960.34	06/01/2016	55443 01260	126-127	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1996002332	739.75	0.00	739.75	05/31/1997	55443 01600	160-161	1	1 008	FULLY REDEEMED
2009002521	3,185.49	0.00	3,185.49	03/18/2011	55443 01600	160-161	1	1 008	FULLY REDEEMED
2024003653	2,285.44	0.00	2,285.44	04/17/2025	55443 01600	160-161	1	1 008	FULLY REDEEMED
2016003777	2,970.62	3,949.17	6,919.79	03/19/2018	55443 01740	174-175	1	1 008	FULLY REDEEMED
2018003463	2,593.75	0.00	2,593.75	11/16/2020	55443 01740	174-175	1	1 008	FULLY REDEEMED
2003002342	944.45	0.00	944.45	04/02/2004	55443 01870		1	1 008	FULLY REDEEMED
1997002105	1,779.88	0.00	1,779.88	04/08/1998	55443 01890	189-190	1	1 008	FULLY REDEEMED
1999002643	4,092.95	2,008.41	6,101.36	04/10/2002	55443 01890	189-190	1	1 008	FULLY REDEEMED
2000002420	2,103.75	3,812.40	5,916.15	04/10/2002	55443 01890	189-190	1	1 008	FULLY REDEEMED
2006002199	3,042.27	0.00	3,042.27	04/30/2007	55443 01890	189-190	1	1 008	FULLY REDEEMED
2004002022	6,889.51	0.00	6,889.51	10/21/2005	55443 01910	191-192	1	1 008	FULLY REDEEMED
2007002691	5,624.38	0.00	5,624.38	10/17/2008	55443 01980	198-199	1	1 008	FULLY REDEEMED
2014004184	6,832.01	0.00	6,832.01	10/29/2015	55443 02030	203-204	1	1 008	FULLY REDEEMED
2015004126	6,299.16	0.00	6,299.16	03/31/2016	55443 02030	203-204	1	1 008	FULLY REDEEMED
2018003464	2,306.79	0.00	2,306.79	06/13/2019	55443 02030	203-204	1	1 008	FULLY REDEEMED
2019003808	7,903.02	9,963.45	17,866.47	01/12/2022	55443 02030	203-204	1	1 008	FULLY REDEEMED
1985002066	797.10	0.00	797.10	10/24/1986	55443 02050				FULLY REDEEMED
1997002106	1,602.18	1,704.44	3,306.62	03/07/2001	55443 02050	205-206	1	1 008	FULLY REDEEMED
1998002519	1,423.22	3,092.92	4,516.14	03/07/2001	55443 02050	205-206	1	1 008	FULLY REDEEMED
2002002243	2,473.03	0.00	2,473.03	05/27/2003	55443 02870	287,290	1	1 008	FULLY REDEEMED
1998002520	1,623.39	0.00	1,623.39	05/17/1999	55443 02890		1	1 008	FULLY REDEEMED
2002002244	1,966.50	591.35	2,557.85	08/20/2003	55443 02890		1	1 008	FULLY REDEEMED
2003002343	1,483.44	1,443.72	2,927.16	08/09/2004	55443 02890		1	1 008	FULLY REDEEMED
2021004715	2,467.18	0.00	2,467.18	03/10/2022	55443 02910		1	1 008	FULLY REDEEMED
2003002344	13,528.21	0.00	13,528.21	03/16/2006	55443 02970		4	1 008	FULLY REDEEMED
2004002023	14,136.85	20,703.28	34,840.13	09/21/2006	55443 02970	297	4	1 008	FULLY REDEEMED
2005002069	13,496.09	0.00	13,496.09	04/17/2006	55443 02970	297	4	1 008	FULLY REDEEMED
2007002692	15,011.22	0.00	15,011.22	06/16/2010	55443 02970	297	4	1 008	SETTLED/CLOSED
2008003039	14,889.18	12,562.76	27,451.94		55443 02970	297	4	1 008	SETTLED/CLOSED
2009002522	10,388.88	0.00	10,388.88		55443 02970	297	4	1 008	OPEN
2010004355	11,333.28	0.00	11,333.28		55443 02970	297	4	1 008	ASSIGN
1999002644	5,378.86	6,373.06	11,751.92	12/14/2001	55443 02980	298	4	1 008	FULLY REDEEMED
2001002341	6,708.36	0.00	6,708.36	09/25/2002	55443 02980	298	4	1 008	FULLY REDEEMED
2004002024	7,607.10	0.00	7,607.10	02/26/2007	55443 02980	298	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005002070	7,334.64	0.00	7,334.64	02/26/2007	55443 02980	298	4	1 008	FULLY REDEEMED
2006002200	7,773.53	0.00	7,773.53	02/26/2007	55443 02980	298	4	1 008	FULLY REDEEMED
2007002693	8,331.87	0.00	8,331.87	06/16/2010	55443 02980	298	4	1 008	SETTLED/CLOSED
2008003040	8,418.83	6,406.04	14,824.87		55443 02980	298	4	1 008	SETTLED/CLOSED
2009002523	5,468.34	0.00	5,468.34		55443 02980	298	4	1 008	OPEN
2010004356	5,632.63	0.00	5,632.63		55443 02980	298	4	1 008	ASSIGN
1995001956	5,236.31	0.00	5,236.31	11/29/1996	55443 02990	299	4	1 008	FULLY REDEEMED
1983001466	2,838.18	0.00	2,838.18		55444 00320				SETTLED/CLOSED
2006002201	3,953.94	0.00	3,953.94	05/31/2007	55444 00380	38-39	1	1 008	FULLY REDEEMED
2007002694	6,209.31	3,328.93	9,538.24	02/13/2009	55444 00380	38-39	1	1 008	FULLY REDEEMED
2018003465	5,722.69	0.00	5,722.69	02/07/2023	55444 00380	38-39	1	1 008	FULLY REDEEMED
2019003809	13,311.39	12,418.73	25,730.12	02/01/2023	55444 00380	38-39	1	1 008	FULLY REDEEMED
2020004398	15,423.77	6,750.94	22,174.71	12/14/2022	55444 00380	38-39	1	1 008	FULLY REDEEMED
2009002524	2,599.04	0.00	2,599.04	04/29/2011	55444 00440	44-45	1	1 008	FULLY REDEEMED
2010004357	8,734.07	3,378.75	12,112.82	08/04/2011	55444 00440	44-45	1	1 008	FULLY REDEEMED
2013004360	1,762.16	0.00	1,762.16	05/02/2014	55444 00440	44-45	1	1 008	FULLY REDEEMED
2019003810	3,240.00	0.00	3,240.00	07/13/2022	55444 00440	44-45	1	1 008	FULLY REDEEMED
2020004401	7,269.25	0.00	7,269.25	07/13/2022	55444 00440	44-45	1	1 008	FULLY REDEEMED
2024003654	10,898.97	0.00	10,898.97	02/19/2025	55444 00440	44-45	1	1 008	FULLY REDEEMED
2010004358	7,065.29	0.00	7,065.29	05/10/2011	55444 00500	50-51	1	1 008	FULLY REDEEMED
1998002521	436.72	796.70	1,233.42	11/26/1999	55444 00520	52-53	1	1 008	FULLY REDEEMED
2001002342	1,029.17	0.00	1,029.17	09/30/2003	55444 00600	60-61	1	1 008	FULLY REDEEMED
2002002245	3,607.77	2,761.15	6,368.92	09/30/2003	55444 00600	60-61	1	1 008	FULLY REDEEMED
2003002345	2,216.82	0.00	2,216.82	07/22/2004	55444 00600		1	1 008	FULLY REDEEMED
2014004185	1,845.55	0.00	1,845.55	07/28/2015	55444 00660	66-67	1	1 008	FULLY REDEEMED
2009002525	4,607.60	0.00	4,607.60	03/05/2010	55444 00680	68-69,170	1	1 008	FULLY REDEEMED
2007002695	1,767.03	0.00	1,767.03	04/22/2008	55444 01860		1	1 008	FULLY REDEEMED
2004002025	1,418.18	0.00	1,418.18	04/29/2005	55445 00010	1-2	1	1 008	FULLY REDEEMED
2006002202	1,546.85	0.00	1,546.85	03/28/2007	55445 00010	1-2	1	1 008	FULLY REDEEMED
2018003466	2,456.93	0.00	2,456.93	10/17/2019	55445 00030	3-7	1	1 008	FULLY REDEEMED
2010004359	7,404.53	5,051.89	12,456.42	02/07/2012	55445 00080	8-9	1	1 008	FULLY REDEEMED
1983001468	614.29	0.00	614.29	02/17/1999	55445 00150				FULLY REDEEMED

		Sub/Pyrmd							
1987001672	1,405.26	0.00	1,405.26	02/15/1989	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
1990001937	3,343.57	28,771.74	32,115.31	02/17/1999	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
1997002107	4,977.03	4,718.28	9,695.31	02/17/1999	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
2000002421	2,558.73	15,411.87	17,970.60	04/30/2003	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
1996002333	2,411.54	0.00	2,411.54	06/10/1997	55445 00190		1	1 008	FULLY REDEEMED
1997002108	2,479.63	0.00	2,479.63	04/01/1998	55445 00190		1	1 008	FULLY REDEEMED
1998002522	2,845.71	0.00	2,845.71	08/04/1999	55445 00190		1	1 008	FULLY REDEEMED
1999002645	2,242.02	0.00	2,242.02	06/29/2000	55445 00190		1	1 008	FULLY REDEEMED
2000002422	2,585.50	7,486.41	10,071.91	04/23/2003	55445 00190		1	1 008	FULLY REDEEMED
2002002246	2,888.00	26,689.32	29,577.32	11/30/2007	55445 00190		1	1 008	SETTLED/CLOSED
2005002071	6,862.26	4,301.72	11,163.98	07/20/2006	55445 00190		1	1 008	FULLY REDEEMED
2008003041	2,657.92	0.00	2,657.92	11/13/2009	55445 00190		1	1 008	FULLY REDEEMED
2011004307	7,063.63	0.00	7,063.63	02/24/2012	55445 00190		1	1 008	FULLY REDEEMED
2016003780	9,468.99	0.00	9,468.99	05/16/2017	55445 00190		1	1 008	FULLY REDEEMED
2004002026	1,195.90	0.00	1,195.90	03/16/2005	55445 01200	120-121	1	1 008	FULLY REDEEMED
2011004308	1,987.98	0.00	1,987.98	03/14/2014	55445 01200	120-121	1	1 008	FULLY REDEEMED
2003002346	1,346.54	0.00	1,346.54	08/11/2004	55446 00040		1	1 008	FULLY REDEEMED
2004002027	1,372.50	0.00	1,372.50	02/23/2005	55446 00040	4-5	1	1 008	FULLY REDEEMED
2006002203	2,990.82	0.00	2,990.82	03/30/2007	55446 00040	4-5	1	1 008	FULLY REDEEMED
2007002696	3,188.86	0.00	3,188.86	03/10/2008	55446 00040	4-5	1	1 008	FULLY REDEEMED
2010004360	1,897.77	0.00	1,897.77	02/08/2013	55446 00040	4-5	1	1 008	FULLY REDEEMED
1997002109	1,540.18	0.00	1,540.18	02/23/1998	55446 00130		1	1 008	FULLY REDEEMED
1986001533	3,395.73	3,489.66	6,885.39	03/13/1989	55446 00140				FULLY REDEEMED
1998002523	2,104.62	0.00	2,104.62	05/26/1999	55446 00140		1	1 008	FULLY REDEEMED
1998002524	1,506.26	0.00	1,506.26	02/13/2001	55446 00150		1	1 008	FULLY REDEEMED
1987001673	1,225.66	0.00	1,225.66	12/20/1988	55446 00170		4	1 008	FULLY REDEEMED
1999002646	935.04	4,334.80	5,269.84		55446 00170		4	1 008	SETTLED/CLOSED
1986001534	1,970.41	5,208.63	7,179.04	12/20/1988	55446 00180				FULLY REDEEMED
1998002526	7,764.16	0.00	7,764.16	05/26/1999	55446 00180		4	1 008	FULLY REDEEMED
1999002647	3,839.66	17,727.77	21,567.43		55446 00180		4	1 008	SETTLED/CLOSED
2005002072	2,142.27	0.00	2,142.27	04/19/2006	55446 00240	24-25	1	1 008	FULLY REDEEMED
2012004693	11,011.11	0.00	11,011.11	05/21/2014	55446 00240	24-25	1	1 008	FULLY REDEEMED
2013004361	8,195.31	0.00	8,195.31	05/21/2014	55446 00240	24-25	1	1 008	FULLY REDEEMED
2014004187	1,955.33	0.00	1,955.33	07/31/2015	55446 00240	24-25	1	1 008	FULLY REDEEMED
1999002648	2,694.95	0.00	2,694.95	05/05/2000	55446 00300	30-31	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2000002423	6,275.02	6,116.62	12,391.64	06/04/2002	55446 00300	30-31	1	1 008	FULLY REDEEMED
2025003184	6,805.01	6,358.89	13,163.90		55446 00300	30-31	1	1 008	OPEN
1990001941	2,125.45	23,699.38	25,824.83	11/30/1998	55446 01070		1	1 008	FULLY REDEEMED
1997002110	4,102.89	0.00	4,102.89	06/13/2000	55446 01070		1	1 008	FULLY REDEEMED
2001002343	3,142.64	5,051.68	8,194.32	11/14/2002	55446 01280		1	1 008	FULLY REDEEMED
2007002697	1,352.30	0.00	1,352.30	12/11/2008	55446 01300		4	1 008	FULLY REDEEMED
2008003042	4,420.23	14,784.12	19,204.35	07/29/2013	55446 01300		4	1 008	FULLY REDEEMED
2014004188	6,987.80	27,783.94	34,771.74	05/25/2018	55446 01300		4	1 008	FULLY REDEEMED
2015004127	7,292.84	14,524.77	21,817.61	01/25/2018	55446 01300		4	1 008	PYRAMID
2018003467	8,797.17	0.00	8,797.17	07/23/2021	55446 01300		4	1 008	FULLY REDEEMED
2019003811	8,619.70	0.00	8,619.70	04/25/2022	55446 01300		4	1 008	PYRAMID
2020004405	9,891.00	15,679.46	25,570.46	02/15/2024	55446 01300		4	1 008	FULLY REDEEMED
2021004716	8,439.28	12,317.58	20,756.86	05/06/2022	55446 01300		4	1 008	FULLY REDEEMED
1998002527	2,191.89	7,740.44	9,932.33	10/23/2001	55446 01330		1	1 008	FULLY REDEEMED
2002002249	5,820.71	11,990.31	17,811.02		55446 01330		1	1 008	SETTLED/CLOSED
1998002528	534.44	1,586.46	2,120.90		55446 01340		1	1 008	SETTLED/CLOSED
2000002424	712.04	1,401.64	2,113.68	09/23/2002	55446 01340		1	1 008	FULLY REDEEMED
2004002028	4,067.40	0.00	4,067.40	03/28/2006	55446 01340		1	1 008	FULLY REDEEMED
2005002073	4,346.95	7,816.78	12,163.73	06/17/2009	55446 01340		1	1 008	SETTLED/CLOSED
2006002204	1,848.88	0.00	1,848.88	06/19/2009	55446 01340		1	1 008	FULLY REDEEMED
2009002526	2,786.68	0.00	2,786.68	07/12/2012	55446 01340		1	1 008	FULLY REDEEMED
2010004362	3,500.30	3,389.99	6,890.29	07/12/2012	55446 01340		1	1 008	FULLY REDEEMED
2012004696	4,198.34	0.00	4,198.34	06/29/2015	55446 01340		1	1 008	FULLY REDEEMED
2008003043	262.40	0.00	262.40	12/28/2009	55446 01350				FULLY REDEEMED
2007002699	4,189.62	0.00	4,189.62	01/28/2009	55446 01360				FULLY REDEEMED
2025003185	1,165.11	0.00	1,165.11		55446 01360		1	1 008	OPEN
2017004053	796.47	0.00	796.47	07/20/2020	55447 00090	9,210,211	1	1 009	FULLY REDEEMED
2024003809	772.39	0.00	772.39	07/25/2025	55447 00120	12,18	1	1 009	FULLY REDEEMED
2001002580	689.91	893.97	1,583.88	09/04/2003	55447 00130	13,518	1	1 009	FULLY REDEEMED
2004002210	4,230.72	0.00	4,230.72	10/05/2005	55447 00130	13,518	1	1 009	FULLY REDEEMED
1986001640	36.11	0.00	36.11	05/13/1988	55447 03020				FULLY REDEEMED
1986001641	306.28	0.00	306.28	01/08/1988	55447 04020				FULLY REDEEMED
2001002581	5,216.88	11,605.79	16,822.67	12/19/2003	55447 05160		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2004002211	449.22	0.00	449.22	05/25/2005	55447	05160		1	1 009	FULLY REDEEMED
1985002067	1,939.49	0.00	1,939.49	04/27/1986	55448	00890				FULLY REDEEMED
2004002029	2,310.33	0.00	2,310.33	03/07/2005	55448	00890	89-90	1	1 008	FULLY REDEEMED
2006002205	2,662.35	0.00	2,662.35	03/12/2007	55448	00890	89-90	1	1 008	FULLY REDEEMED
2007002700	1,477.05	3,080.42	4,557.47	04/24/2009	55448	00890	89-90	1	1 008	FULLY REDEEMED
2008003044	2,976.99	5,616.67	8,593.66	02/16/2010	55448	00890	89-90	1	1 008	FULLY REDEEMED
2017003835	1,790.08	0.00	1,790.08	05/03/2018	55448	00890	89-90	1	1 008	FULLY REDEEMED
1996002334	3,083.68	0.00	3,083.68	06/02/1997	55448	00910	91-92	1	1 008	FULLY REDEEMED
1998002529	4,046.65	0.00	4,046.65	04/08/1999	55448	00910	91-92	1	1 008	FULLY REDEEMED
1991001730	1,068.27	0.00	1,068.27	09/15/1992	55448	00940	94-96	1	1 008	FULLY REDEEMED
2015004128	4,842.41	1,747.38	6,589.79	05/10/2017	55448	00940	94-96	1	1 008	FULLY REDEEMED
1997002111	822.98	3,556.24	4,379.22	01/31/1999	55448	00970	97-98	1	1 008	FULLY REDEEMED
2000002425	1,217.38	3,479.72	4,697.10	08/19/2002	55448	01040	104-105	1	1 008	FULLY REDEEMED
2001002344	5,495.20	5,410.28	10,905.48	06/27/2003	55448	01040	104-105	1	1 008	FULLY REDEEMED
2002002250	2,617.22	0.00	2,617.22	06/27/2003	55448	01040	104-105	1	1 008	FULLY REDEEMED
2005002074	3,809.14	0.00	3,809.14	04/27/2006	55448	01040	104-105	1	1 008	FULLY REDEEMED
1994001914	5,959.71	0.00	5,959.71	04/04/1995	55449	00040		1	1 008	FULLY REDEEMED
2004002030	1,395.02	0.00	1,395.02	03/22/2005	55449	00050		1	1 008	FULLY REDEEMED
1994001915	2,288.33	8,703.85	10,992.18	07/24/1997	55449	00120		1	1 008	FULLY REDEEMED
2006002206	6,496.41	0.00	6,496.41	04/25/2007	55449	00130		1	1 008	FULLY REDEEMED
1996002335	7,217.66	0.00	7,217.66	01/31/2001	55449	00630	63-65	1	1 008	FULLY REDEEMED
1999002649	5,146.57	4,197.04	9,343.61	01/31/2001	55449	00630	63-65	1	1 008	FULLY REDEEMED
2000002426	3,607.87	0.00	3,607.87	06/29/2001	55449	00630	63-65	1	1 008	FULLY REDEEMED
2018003469	2,404.38	0.00	2,404.38	05/11/2023	55449	00630	63-65	1	1 008	FULLY REDEEMED
2019003812	11,901.69	12,406.95	24,308.64	05/11/2023	55449	00630	63-65	1	1 008	FULLY REDEEMED
2020004406	13,654.07	0.00	13,654.07	05/09/2023	55449	00630	63-65	1	1 008	FULLY REDEEMED
2022003649	13,314.52	0.00	13,314.52	05/09/2023	55449	00630	63-65	1	1 008	FULLY REDEEMED
2001002345	4,962.76	0.00	4,962.76	04/22/2002	55449	00680	68-71	1	1 008	FULLY REDEEMED
1998002530	9,932.59	5,072.65	15,005.24	02/08/2000	55449	02730		1	1 008	FULLY REDEEMED
1999002650	4,259.58	13,685.47	17,945.05	12/10/2001	55449	02730		1	1 008	FULLY REDEEMED
2000002427	3,682.81	0.00	3,682.81	12/10/2001	55449	02730		1	1 008	FULLY REDEEMED
2024003656	2,945.08	0.00	2,945.08	03/12/2025	55449	02730		1	1 008	FULLY REDEEMED
2025003186	11,439.38	0.00	11,439.38	05/11/2026	55449	02730		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2007002701	466.55	2,235.15	2,701.70	01/06/2009	55449	03740				FULLY REDEEMED
2016003781	9,632.32	10,717.80	20,350.12	07/24/2018	55450	00170	17-18	1	1 008	FULLY REDEEMED
2006002207	4,214.64	2,385.17	6,599.81	08/10/2007	55450	00370	37-39,136	1	1 008	FULLY REDEEMED
2001002346	2,826.76	0.00	2,826.76	06/30/2002	55450	00490	49-50	1	1 008	FULLY REDEEMED
2009002527	3,661.97	0.00	3,661.97	02/07/2011	55450	00590	59-62	1	1 008	FULLY REDEEMED
2011004311	4,807.22	0.00	4,807.22	04/20/2012	55450	00590	59-62	1	1 008	FULLY REDEEMED
2012004698	5,353.65	0.00	5,353.65	06/18/2013	55450	00590	59-62	1	1 008	FULLY REDEEMED
2015004129	5,029.12	0.00	5,029.12	03/31/2016	55450	00590	59-62	1	1 008	FULLY REDEEMED
2009002528	4,317.24	0.00	4,317.24	10/31/2011	55450	00690	69-70	1	1 008	FULLY REDEEMED
2010004364	8,816.40	5,100.82	13,917.22	10/31/2011	55450	00690	69-70	1	1 008	FULLY REDEEMED
2011004312	3,933.99	0.00	3,933.99	08/20/2012	55450	00690	69-70	1	1 008	FULLY REDEEMED
1987001674	277.60	0.00	277.60	01/22/1990	55450	00710	71,170	4	1 008	FULLY REDEEMED
2007002702	638.19	0.00	638.19	01/28/2009	55450	00710	71,170	1	1 008	FULLY REDEEMED
2009002529	294.53	0.00	294.53	10/31/2011	55450	00710	71,170	1	1 008	FULLY REDEEMED
2010004365	665.81	0.00	665.81	10/31/2011	55450	00710	71,170	1	1 008	FULLY REDEEMED
2011004313	5,850.26	0.00	5,850.26	08/20/2012	55450	00710	71,170	1	1 008	FULLY REDEEMED
2006002208	1,440.18	0.00	1,440.18	06/20/2007	55450	00770		1	1 008	FULLY REDEEMED
1996002336	552.74	1,342.90	1,895.64	11/10/1997	55450	00780		1	1 008	FULLY REDEEMED
1998002531	2,103.61	0.00	2,103.61	02/16/2000	55450	00780		1	1 008	FULLY REDEEMED
2000002428	3,400.06	2,001.58	5,401.64	11/14/2002	55450	00780		1	1 008	FULLY REDEEMED
1997002112	1,708.54	3,296.46	5,005.00	03/21/2000	55450	00790		1	1 008	FULLY REDEEMED
2016003782	5,475.59	0.00	5,475.59	03/01/2017	55450	01150		1	1 008	FULLY REDEEMED
2012004699	2,863.33	0.00	2,863.33	04/01/2014	55450	01260		1	1 008	FULLY REDEEMED
1985002068	317.37	0.00	317.37	09/21/1987	55450	01330				FULLY REDEEMED
1998002532	3,742.50	0.00	3,742.50	08/14/2000	55450	01630		1	1 008	FULLY REDEEMED
1999002652	3,761.47	0.00	3,761.47	08/14/2000	55450	01630		1	1 008	FULLY REDEEMED
2021004718	2,331.14	0.00	2,331.14	12/29/2022	55450	01660		1	1 008	FULLY REDEEMED
2023003512	2,813.32	0.00	2,813.32	08/14/2026	55450	01660		1	1 008	FULLY REDEEMED
1996002337	2,392.11	0.00	2,392.11	05/30/1997	55450	01670		1	1 008	FULLY REDEEMED
2001002347	5,179.06	7,117.44	12,296.50	11/20/2003	55450	01670		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1985002069	671.15	0.00	671.15	11/27/1990	55450 01680				FULLY REDEEMED
2007002703	1,647.90	0.00	1,647.90	05/29/2008	55450 01680		1	1 008	FULLY REDEEMED
2008003045	2,743.11	0.00	2,743.11	03/25/2009	55450 01680		1	1 008	FULLY REDEEMED
2009002530	7,811.22	0.00	7,811.22	03/10/2010	55450 01680		1	1 008	FULLY REDEEMED
2001002348	985.02	922.75	1,907.77	07/29/2002	55451 00900	90-94	1	1 008	FULLY REDEEMED
2008003046	1,702.88	7,883.51	9,586.39	12/20/2010	55451 00920			1 008	FULLY REDEEMED
2009002531	7,166.83	0.00	7,166.83	03/09/2010	55451 00920	92-94	1	1 008	FULLY REDEEMED
2005002075	3,182.46	2,373.25	5,555.71	11/29/2007	55452 00580		1	1 008	FULLY REDEEMED
2006002209	1,741.79	4,836.92	6,578.71	11/29/2007	55452 00580		1	1 008	FULLY REDEEMED
2016003783	9,776.91	0.00	9,776.91	08/19/2020	55452 00650		1	1 008	FULLY REDEEMED
2017003837	10,250.17	0.00	10,250.17	05/18/2020	55452 00650		1	1 008	FULLY REDEEMED
2018003470	10,632.11	5,878.36	16,510.47	05/18/2020	55452 00650		1	1 008	FULLY REDEEMED
1983001470	883.24	0.00	883.24	12/10/1987	55452 00670				FULLY REDEEMED
2005002076	5,605.11	0.00	5,605.11	09/26/2008	55452 00670		1	1 008	FULLY REDEEMED
2007002704	9,770.11	0.00	9,770.11	09/26/2008	55452 00670		1	1 008	FULLY REDEEMED
1992001811	3,311.96	38,786.31	42,098.27		55452 00720		1	1 008	SETTLED/CLOSED
1999002653	6,799.99	7,664.64	14,464.63		55452 00720		1	1 008	OPEN
2001002349	8,029.44	5,191.21	13,220.65	02/24/2004	55452 00720		1	1 008	FULLY REDEEMED
2002002251	3,820.74	28,291.99	32,112.73		55452 00720		1	1 008	SETTLED/CLOSED
2003002347	4,216.98	0.00	4,216.98	02/24/2004	55452 00720		1	1 008	FULLY REDEEMED
2007002705	9,201.62	0.00	9,201.62	06/30/2008	55452 00740	74-76	1	1 008	FULLY REDEEMED
2009002532	5,138.98	0.00	5,138.98	03/06/2010	55452 00740	74-76	1	1 008	FULLY REDEEMED
2004002031	2,975.69	0.00	2,975.69	05/06/2005	55452 00770	77-78	1	1 008	FULLY REDEEMED
2011004314	4,290.03	0.00	4,290.03	03/13/2012	55452 00790	79-80	1	1 008	FULLY REDEEMED
2023003513	5,935.83	0.00	5,935.83	03/31/2026	55452 00790	79-80	1	1 008	FULLY REDEEMED
2025003187	12,584.87	0.00	12,584.87	03/31/2026	55452 00790	79-80	1	1 008	FULLY REDEEMED
2003002348	1,349.79	0.00	1,349.79	04/09/2004	55452 00830		1	1 008	FULLY REDEEMED
2004002032	2,764.08	0.00	2,764.08	03/17/2006	55452 00830		1	1 008	FULLY REDEEMED
2002002252	4,315.63	0.00	4,315.63	03/28/2003	55453 00010		1	1 008	FULLY REDEEMED
2017003838	5,363.46	0.00	5,363.46	10/28/2020	55453 00040		1	1 008	FULLY REDEEMED
2018003471	10,826.20	0.00	10,826.20	03/25/2021	55453 00040		1	1 008	FULLY REDEEMED
2019003814	15,085.92	0.00	15,085.92	03/25/2021	55453 00040		1	1 008	FULLY REDEEMED
2003002349	1,753.97	4,520.58	6,274.55	02/21/2006	55453 00080		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2006002210	1,397.70	0.00	1,397.70	05/15/2007	55453 00080		1	1 008	FULLY REDEEMED
2007002706	3,221.64	0.00	3,221.64	11/25/2008	55453 00080		1	1 008	FULLY REDEEMED
2019003815	5,902.96	0.00	5,902.96	05/19/2021	55453 00090		1	1 008	FULLY REDEEMED
1986001535	894.78	0.00	894.78	08/27/1992	55453 00130				FULLY REDEEMED
1987001675	1,827.54	3,895.18	5,722.72	08/27/1992	55453 00130		1	1 008	FULLY REDEEMED
2004002033	1,820.14	0.00	1,820.14	03/24/2005	55453 00140		1	1 008	FULLY REDEEMED
2018003472	12,891.17	0.00	12,891.17	02/26/2019	55453 00140		1	1 008	FULLY REDEEMED
1987001676	772.65	0.00	772.65	11/10/1988	55453 00160		1	1 008	FULLY REDEEMED
2003002350	2,641.85	0.00	2,641.85	04/01/2004	55453 00170		1	1 008	FULLY REDEEMED
2005002077	4,081.26	1,861.24	5,942.50	10/19/2006	55453 00170		1	1 008	FULLY REDEEMED
1987001677	2,415.67	0.00	2,415.67	03/23/1988	55453 02180		4	1 008	FULLY REDEEMED
1997002113	720.36	0.00	720.36	04/03/1998	55453 02190		1	1 008	FULLY REDEEMED
2010004367	430.59	0.00	430.59		55453 02200		1	1 008	ASSIGN
2010004368	2,243.99	0.00	2,243.99	05/04/2011	55453 02220		1	1 008	FULLY REDEEMED
2013004366	2,402.03	0.00	2,402.03	06/16/2014	55454 00190	19-21	1	1 008	FULLY REDEEMED
2019003816	794.06	0.00	794.06	08/10/2021	55454 00330		1	1 008	FULLY REDEEMED
2021004720	449.10	0.00	449.10	10/06/2025	55454 00330		1	1 008	FULLY REDEEMED
2024003658	873.74	0.00	873.74	07/22/2025	55454 00330		1	1 008	FULLY REDEEMED
2001002351	702.89	0.00	702.89	03/14/2002	55454 00340		4	1 008	FULLY REDEEMED
2003002351	937.92	632.52	1,570.44	02/06/2007	55454 00340		4	1 008	FULLY REDEEMED
2007002707	489.43	0.00	489.43	03/02/2018	55454 00340		1	1 008	FULLY REDEEMED
2008003047	640.44	1,504.65	2,145.09	03/02/2018	55454 00340		1	1 008	FULLY REDEEMED
2022003651	7,077.21	0.00	7,077.21	04/11/2023	55454 00340	34,329	1	1 008	FULLY REDEEMED
2023003515	2,776.38	0.00	2,776.38	06/11/2024	55454 00340	34,329	1	1 008	FULLY REDEEMED
2025003188	14,273.80	0.00	14,273.80		55454 00340	34,329	1	1 008	OPEN
1999002655	2,314.65	0.00	2,314.65	03/27/2000	55454 01300	130-132	1	1 008	FULLY REDEEMED
2006002211	2,148.73	0.00	2,148.73	07/20/2007	55454 01330	133-134	1	1 008	FULLY REDEEMED
2001002352	2,894.54	0.00	2,894.54	07/31/2002	55454 01390	139-141	1	1 008	FULLY REDEEMED
2018003473	12,095.01	0.00	12,095.01	03/08/2019	55454 01390	139-141	1	1 008	FULLY REDEEMED
1983001471	2,772.76	0.00	2,772.76	09/17/1987	55454 01510				FULLY REDEEMED

					Sub/Pyrmd				
1984001519	2,871.91	2,846.36	5,718.27	09/17/1987	55454 01510				FULLY REDEEMED
1986001536	3,114.62	1,431.27	4,545.89	09/17/1987	55454 01510				FULLY REDEEMED
2003002352	7,023.57	0.00	7,023.57	02/20/2004	55454 01510		1	1 008	FULLY REDEEMED
1991001733	67.21	371.18	438.39		55454 01580		4	1 008	SETTLED/CLOSED
1999002656	69.50	0.00	69.50		55454 01580		4	1 008	SETTLED/CLOSED
2000002430	310.92	2,131.60	2,442.52		55454 01580		4	1 008	SETTLED/CLOSED
1985002070	40.28	0.00	40.28		55454 01600				SETTLED/CLOSED
1986001537	40.47	0.00	40.47		55454 01600				SETTLED/CLOSED
1999002657	4,128.96	0.00	4,128.96	05/09/2001	55454 01620		1	1 008	FULLY REDEEMED
2000002431	6,868.72	0.00	6,868.72	05/09/2001	55454 01620		1	1 008	FULLY REDEEMED
2002002253	8,106.99	0.00	8,106.99	05/08/2003	55454 01620		1	1 008	FULLY REDEEMED
2010004369	6,639.20	5,611.01	12,250.21	12/08/2011	55454 01620		1	1 008	FULLY REDEEMED
2011004316	4,315.97	7,257.19	11,573.16	07/29/2013	55454 01620		1	1 008	FULLY REDEEMED
2014004193	2,073.68	20,428.01	22,501.69	08/21/2017	55454 02030	203-204	1	1 008	FULLY REDEEMED
2006002212	1,260.79	0.00	1,260.79	04/20/2007	55454 02050	205-206	1	1 008	FULLY REDEEMED
2007002708	1,308.46	0.00	1,308.46	07/29/2009	55454 02070	207-208	1	1 008	FULLY REDEEMED
2008003048	6,846.80	0.00	6,846.80	06/29/2009	55454 02070	207-208	1	1 008	FULLY REDEEMED
2009002533	7,106.35	0.00	7,106.35	12/01/2011	55454 02070	207-208	1	1 008	FULLY REDEEMED
2010004370	7,369.76	4,297.16	11,666.92	07/10/2012	55454 02070	207-208	1	1 008	FULLY REDEEMED
2011004317	3,331.86	13,523.33	16,855.19	10/10/2014	55454 02070	207-208	1	1 008	FULLY REDEEMED
2013004367	3,195.20	0.00	3,195.20	05/26/2016	55454 02070	207-208	1	1 008	FULLY REDEEMED
2014004194	8,637.87	0.00	8,637.87	09/08/2016	55454 02070	207-208	1	1 008	PYRAMID
2015004133	8,953.20	29,013.38	37,966.58	03/19/2018	55454 02070	207-208	1	1 008	FULLY REDEEMED
2003002354	1,770.05	0.00	1,770.05	02/08/2006	55454 02140		1	1 008	FULLY REDEEMED
1996002339	1,583.62	0.00	1,583.62	03/24/1999	55454 02310	231,428	4	1 008	FULLY REDEEMED
2004002034	2,633.64	5,518.16	8,151.80	03/05/2007	55454 02310	231,428	1	1 008	FULLY REDEEMED
2007002709	3,468.60	0.00	3,468.60	10/08/2009	55454 02310	231,428	1	1 008	FULLY REDEEMED
2008003049	1,425.68	0.00	1,425.68	06/27/2012	55454 02310	231,428	1	1 008	FULLY REDEEMED
2009002534	3,739.53	0.00	3,739.53	06/27/2012	55454 02310	231,428	1	1 008	FULLY REDEEMED
2021004722	1,562.56	0.00	1,562.56	05/10/2022	55454 02310	231,428	1	1 008	FULLY REDEEMED
2024003659	1,287.29	0.00	1,287.29	10/28/2025	55454 02310	231,428	1	1 008	FULLY REDEEMED
2014004195	2,607.31	0.00	2,607.31	02/13/2017	55454 03080	308-309	1	1 008	FULLY REDEEMED
2015004134	10,720.47	10,021.61	20,742.08	07/28/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
2017003840	11,036.41	0.00	11,036.41	07/28/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
2018003474	11,424.12	18,760.29	30,184.41	09/23/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
2019003817	4,642.86	11,853.70	16,496.56	07/31/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1997002114	2,176.38	2,052.94	4,229.32	10/28/1998	55454 03100	310-311	1	1 008	FULLY REDEEMED
2017003841	2,587.09	0.00	2,587.09	02/14/2019	55454 03100	310-311	1	1 008	FULLY REDEEMED
2019003818	1,854.35	0.00	1,854.35	02/27/2020	55454 03100	310-311	1	1 008	FULLY REDEEMED
2021004724	2,068.21	0.00	2,068.21	03/21/2022	55454 03100	310-311	1	1 008	FULLY REDEEMED
2006002213	3,013.36	0.00	3,013.36	04/30/2007	55454 03140	314-315	1	1 008	FULLY REDEEMED
1985002071	1,465.26	0.00	1,465.26	04/27/1986	55454 03160				FULLY REDEEMED
1998002534	887.28	0.00	887.28	04/14/1999	55454 03160	316-317	1	1 008	FULLY REDEEMED
2009002535	8,745.88	0.00	8,745.88	07/27/2011	55454 03160	316-317	1	1 008	FULLY REDEEMED
2010004372	9,068.50	0.00	9,068.50	07/27/2011	55454 03160	316-317	1	1 008	FULLY REDEEMED
2014004196	1,770.80	0.00	1,770.80	03/13/2015	55454 03160	316-317	1	1 008	FULLY REDEEMED
2016003784	9,323.81	0.00	9,323.81	10/02/2017	55454 03160	316-317	1	1 008	FULLY REDEEMED
2017003842	3,919.05	0.00	3,919.05	07/18/2018	55454 03160	316-317	1	1 008	FULLY REDEEMED
2010004373	1,911.48	5,576.08	7,487.56	03/21/2013	55454 03200	320-321	1	1 008	FULLY REDEEMED
2011004318	4,289.78	0.00	4,289.78	03/21/2013	55454 03200	320-321	1	1 008	FULLY REDEEMED
2012004704	10,179.95	0.00	10,179.95	03/21/2013	55454 03200	320-321	1	1 008	FULLY REDEEMED
2016003785	11,356.13	0.00	11,356.13	07/05/2017	55454 03290		1	1 008	FULLY REDEEMED
1998002535	3,082.96	0.00	3,082.96	12/30/1999	55454 04040		1	1 008	FULLY REDEEMED
2000002432	3,653.32	0.00	3,653.32	05/14/2001	55454 04040		1	1 008	FULLY REDEEMED
2001002353	3,784.60	8,319.96	12,104.56	12/04/2003	55454 04040		1	1 008	FULLY REDEEMED
2013004370	4,974.35	7,803.30	12,777.65	03/02/2018	55454 04040		1	1 008	FULLY REDEEMED
2015004136	8,183.65	7,700.20	15,883.85	02/26/2018	55454 04040		1	1 008	FULLY REDEEMED
2017003844	8,468.24	0.00	8,468.24	03/02/2018	55454 04040		1	1 008	FULLY REDEEMED
1988001168	1,862.96	0.00	1,862.96	04/05/1989	55454 04060		1	1 008	FULLY REDEEMED
1989001611	2,156.70	0.00	2,156.70		55454 04060		1	1 008	SETTLED/CLOSED
1998002536	742.83	0.00	742.83	09/17/1999	55454 04060		1	1 008	FULLY REDEEMED
2006002214	1,537.02	0.00	1,537.02	01/09/2008	55454 04070		1	1 008	FULLY REDEEMED
2019003819	5,670.44	0.00	5,670.44	08/10/2021	55454 04270		1	1 008	FULLY REDEEMED
2021004726	5,108.86	0.00	5,108.86	07/28/2025	55454 04270		1	1 008	FULLY REDEEMED
2023003516	2,469.41	0.00	2,469.41	07/22/2025	55454 04270		1	1 008	FULLY REDEEMED
2024003660	10,875.41	0.00	10,875.41	07/22/2025	55454 04270		1	1 008	FULLY REDEEMED
2002002254	1,022.16	0.00	1,022.16	03/08/2004	55454 05030		1	1 008	FULLY REDEEMED
2007002710	1,629.91	4,941.46	6,571.37	09/26/2008	55454 05030		1	1 008	FULLY REDEEMED
2000002433	1,630.64	0.00	1,630.64	04/12/2001	55454 05050		1	1 008	FULLY REDEEMED
2019003820	8,321.63	0.00	8,321.63	05/30/2024	55454 05050		1	1 008	FULLY REDEEMED
2020004414	13,492.73	13,593.34	27,086.07	05/30/2024	55454 05050		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2021004727	12,357.59	0.00	12,357.59	05/10/2022	55454 05050		1	1 008	PYRAMID
2022003652	12,274.96	11,538.86	23,813.82	05/30/2024	55454 05050		1	1 008	FULLY REDEEMED
2024003661	12,301.80	0.00	12,301.80	04/18/2025	55454 05050		1	1 008	FULLY REDEEMED
2006002215	3,931.77	4,321.10	8,252.87	02/05/2008	55454 06370		1	1 008	FULLY REDEEMED
2017003846	2,909.90	0.00	2,909.90	09/19/2018	55454 06370		1	1 008	FULLY REDEEMED
2001002354	2,710.63	0.00	2,710.63	05/22/2002	55454 06400		1	1 008	FULLY REDEEMED
2002002255	4,315.63	8,689.89	13,005.52	03/07/2006	55454 06400		1	1 008	FULLY REDEEMED
2019003821	2,521.46	0.00	2,521.46	12/28/2020	55454 06410		1	1 008	FULLY REDEEMED
1983001473	301.12	0.00	301.12	02/18/1987	55454 06420				FULLY REDEEMED
2001002355	3,404.44	0.00	3,404.44	06/17/2002	55454 06420		1	1 008	FULLY REDEEMED
2002002256	3,955.60	2,171.93	6,127.53	09/25/2003	55454 06420		1	1 008	FULLY REDEEMED
2021004729	13,157.05	0.00	13,157.05	08/14/2023	55454 06450		1	1 008	FULLY REDEEMED
2010007026	14,369.32	27,200.20	41,569.52	03/06/2013	55455 00110		1	1 025	FULLY REDEEMED
2022005843	1,753.66	0.00	1,753.66	04/28/2023	55455 00110		1	1 025	FULLY REDEEMED
1987001680	485.83	0.00	485.83	05/11/1988	55456 00060	6-8	1	1 008	FULLY REDEEMED
1983001474	939.29	0.00	939.29	08/26/1986	55456 00110				FULLY REDEEMED
1987001681	1,505.74	0.00	1,505.74	07/21/1988	55456 00110		1	1 008	FULLY REDEEMED
1998002537	992.98	0.00	992.98	02/23/1999	55456 00110		1	1 008	FULLY REDEEMED
2002002257	5,079.21	0.00	5,079.21	03/20/2003	55456 00110		1	1 008	FULLY REDEEMED
1982001671	1,007.09	0.00	1,007.09		55456 00150				SETTLED/CLOSED
1983001475	762.62	0.00	762.62		55456 00150				SETTLED/CLOSED
1986001538	880.23	3,029.75	3,909.98	03/17/1989	55456 00150				FULLY REDEEMED
2006002216	9,516.45	2,744.52	12,260.97	04/07/2008	55456 00150		1	1 008	FULLY REDEEMED
2007002711	1,942.16	15,664.81	17,606.97	05/02/2008	55456 00150		1	1 008	FULLY REDEEMED
1998002538	3,860.63	0.00	3,860.63	01/04/2000	55456 00220	22-23	1	1 008	FULLY REDEEMED
2000002434	4,528.72	0.00	4,528.72	08/16/2001	55456 00220	22-23	1	1 008	FULLY REDEEMED
2002002258	3,852.62	0.00	3,852.62	07/21/2003	55456 00220	22-23	1	1 008	FULLY REDEEMED
2003002355	2,435.79	0.00	2,435.79	04/29/2004	55456 00220		1	1 008	FULLY REDEEMED
2004002035	1,261.99	0.00	1,261.99	05/31/2005	55456 00220	22-23	1	1 008	FULLY REDEEMED
2005002078	1,367.39	0.00	1,367.39	06/07/2006	55456 00220	22-23	1	1 008	FULLY REDEEMED
2008003050	1,757.55	2,012.77	3,770.32	10/21/2009	55456 00240	24-25	1	1 008	FULLY REDEEMED
2006002217	1,332.82	0.00	1,332.82	04/05/2007	55456 00280	28-29	1	1 008	FULLY REDEEMED
2007002712	1,528.06	0.00	1,528.06	11/14/2008	55456 00280	28-29	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2010004376	6,437.44	0.00	6,437.44	02/28/2011	55456 00340	34-35	1	1 008	FULLY REDEEMED
2009002536	8,205.42	0.00	8,205.42	02/11/2013	55456 00360	36-37	1	1 008	FULLY REDEEMED
2010004377	8,668.55	4,548.74	13,217.29	04/19/2013	55456 00360	36-37	1	1 008	FULLY REDEEMED
2011004319	4,462.55	0.00	4,462.55	04/19/2013	55456 00360	36-37	1	1 008	FULLY REDEEMED
2012004705	7,795.28	0.00	7,795.28	04/19/2013	55456 00360	36-37	1	1 008	FULLY REDEEMED
2013004371	8,095.22	0.00	8,095.22	05/28/2014	55456 00360	36-37	1	1 008	FULLY REDEEMED
2015004137	3,871.06	4,260.79	8,131.85	01/27/2017	55456 00360	36-37	1	1 008	FULLY REDEEMED
1997002115	1,149.16	0.00	1,149.16	04/29/1998	55456 01180		1	1 008	FULLY REDEEMED
1998002539	1,598.96	0.00	1,598.96	01/07/2000	55456 01180		1	1 008	FULLY REDEEMED
2025003189	5,350.89	0.00	5,350.89	03/03/2026	55456 03470	347-348	4	1 008	FULLY REDEEMED
2005002079	3,221.31	0.00	3,221.31	03/23/2006	55456 03510	351-352	1	1 008	FULLY REDEEMED
2008003051	5,417.57	8,668.58	14,086.15	11/30/2009	55456 03510	351-352	1	1 008	FULLY REDEEMED
1997002116	3,873.96	3,904.70	7,778.66	12/18/2002	55456 03590	359-361	1	1 008	FULLY REDEEMED
1999002659	3,944.91	3,512.49	7,457.40	06/28/2002	55456 03590	359-361	1	1 008	FULLY REDEEMED
2010004378	1,798.11	0.00	1,798.11	03/07/2011	55456 03590	359-361	1	1 008	FULLY REDEEMED
2011004320	3,391.52	2,714.72	6,106.24	07/15/2016	55456 03590	359-361	1	1 008	FULLY REDEEMED
2013004372	3,643.51	0.00	3,643.51	04/27/2015	55456 03590	359-361	1	1 008	FULLY REDEEMED
2014004197	8,915.21	0.00	8,915.21	04/27/2015	55456 03590	359-361	1	1 008	FULLY REDEEMED
2015004138	10,712.18	0.00	10,712.18	07/15/2016	55456 03590	359-361	1	1 008	FULLY REDEEMED
2016003787	2,117.25	0.00	2,117.25	03/09/2017	55456 03590	359-361	1	1 008	FULLY REDEEMED
1995001960	4,181.84	2,464.68	6,646.52	10/31/1996	55456 03620	362-364	1	1 008	FULLY REDEEMED
1997002117	3,444.88	2,546.64	5,991.52	02/05/1999	55456 03620	362-364	1	1 008	FULLY REDEEMED
1998002540	1,864.62	4,071.13	5,935.75	02/08/2000	55456 03620	362-364	1	1 008	FULLY REDEEMED
1999002660	4,165.28	0.00	4,165.28	04/18/2000	55456 03700		1	1 008	FULLY REDEEMED
2000002435	1,269.45	2,416.78	3,686.23	08/19/2002	55456 03700		1	1 008	FULLY REDEEMED
2001002356	5,003.05	9,873.25	14,876.30	01/13/2004	55456 03700		1	1 008	FULLY REDEEMED
2007002713	5,631.18	0.00	5,631.18	03/26/2008	55456 03730		1	1 008	FULLY REDEEMED
2009002537	7,613.88	0.00	7,613.88	08/26/2010	55456 03730		1	1 008	FULLY REDEEMED
2008003052	2,057.39	0.00	2,057.39	12/30/2009	55456 03740		1	1 008	FULLY REDEEMED
2010004379	2,273.77	5,778.73	8,052.50	10/24/2011	55456 03740		1	1 008	FULLY REDEEMED
2007002714	1,951.18	0.00	1,951.18	04/09/2008	55456 03750		1	1 008	FULLY REDEEMED
2008003053	2,046.21	6,253.61	8,299.82	12/29/2009	55456 03750		1	1 008	FULLY REDEEMED
2017003847	2,023.65	0.00	2,023.65	05/02/2018	55456 03760		1	1 008	FULLY REDEEMED
2020004420	1,765.64	0.00	1,765.64	02/16/2024	55456 03760		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1999002661	7,518.12	5,810.84	13,328.96	05/09/2001	55456 03770		1	1 008	FULLY REDEEMED
2001002357	1,597.72	6,190.48	7,788.20	02/27/2003	55456 03770		1	1 008	FULLY REDEEMED
1998002541	7,055.35	0.00	7,055.35	02/26/1999	55456 03790		1	1 008	FULLY REDEEMED
2001002358	3,784.92	0.00	3,784.92	04/01/2002	55456 03790		1	1 008	FULLY REDEEMED
2002002259	6,198.02	0.00	6,198.02	06/23/2003	55456 03790		1	1 008	FULLY REDEEMED
1994001919	108.21	233.24	341.45	11/30/1997	55456 03820		1	1 008	FULLY REDEEMED
2001002359	1,499.96	0.00	1,499.96	04/29/2003	55456 03830		1	1 008	FULLY REDEEMED
2002002260	3,754.31	16,400.12	20,154.43	11/30/2004	55456 03830		1	1 008	FULLY REDEEMED
2005002080	1,648.38	0.00	1,648.38	05/16/2006	55456 03830		1	1 008	FULLY REDEEMED
2006002218	3,726.91	0.00	3,726.91	07/29/2011	55456 03830		1	1 008	FULLY REDEEMED
2010004380	2,408.23	0.00	2,408.23	07/29/2011	55456 03830		1	1 008	FULLY REDEEMED
1996002340	1,417.03	8,717.77	10,134.80	07/28/1998	55456 03850		1	1 008	FULLY REDEEMED
1997002118	2,379.93	0.00	2,379.93	06/18/1998	55456 03850		1	1 008	FULLY REDEEMED
1998002542	2,395.70	0.00	2,395.70	03/27/2001	55456 03850		1	1 008	FULLY REDEEMED
1999002662	5,514.44	1,158.87	6,673.31	03/27/2001	55456 03850		1	1 008	FULLY REDEEMED
1983001476	1,320.39	0.00	1,320.39	02/18/1986	55457 00130				FULLY REDEEMED
1984001523	1,367.01	0.00	1,367.01	02/18/1986	55457 00130				FULLY REDEEMED
1996002341	1,486.93	5,928.86	7,415.79	11/16/1999	55457 00130	13-14	1	1 008	FULLY REDEEMED
1999002663	1,731.59	0.00	1,731.59	05/19/2000	55457 00130	13-14	1	1 008	FULLY REDEEMED
2019003822	13,130.69	6,442.94	19,573.63	10/26/2020	55457 00130	13-14	1	1 008	FULLY REDEEMED
2021004730	14,142.25	6,823.98	20,966.23	06/26/2023	55457 00130	13-14	1	1 008	FULLY REDEEMED
2022003653	6,207.93	0.00	6,207.93	06/26/2023	55457 00130	13-14	1	1 008	FULLY REDEEMED
2007002715	5,394.98	0.00	5,394.98	08/20/2008	55457 00170		1	1 008	FULLY REDEEMED
2019003823	2,271.79	0.00	2,271.79	04/23/2020	55457 00270	27-28	1	1 008	FULLY REDEEMED
1997002119	2,939.09	2,169.11	5,108.20	07/23/1998	55457 00310	31-32	1	1 008	FULLY REDEEMED
2006002219	1,689.44	0.00	1,689.44	05/24/2007	55457 00310	31-32	1	1 008	FULLY REDEEMED
1988001170	1,641.98	0.00	1,641.98	09/18/2002	55457 00350	35-37	1	1 008	FULLY REDEEMED
1990001947	1,998.36	17,152.88	19,151.24		55457 00350	35-37	1	1 008	SETTLED/CLOSED
1997002120	2,955.99	0.00	2,955.99	09/18/2002	55457 00350	35-37	1	1 008	FULLY REDEEMED
1998002543	2,979.33	2,957.48	5,936.81		55457 00350	35-37	1	1 008	SETTLED/CLOSED
2000002436	3,548.15	3,317.96	6,866.11	09/18/2002	55457 00350	35-37	1	1 008	FULLY REDEEMED
2005002081	1,336.34	0.00	1,336.34	09/21/2006	55457 03770	377-379	1	1 008	FULLY REDEEMED
2009002538	1,813.87	0.00	1,813.87	05/27/2010	55457 03770	377-379	1	1 008	FULLY REDEEMED
1998002544	3,306.05	0.00	3,306.05	10/25/1999	55459 02210	221-223	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2000002437	3,713.43	0.00	3,713.43	05/15/2001	55459	02210	221-223	1	1 008	FULLY REDEEMED
2007002717	5,333.74	0.00	5,333.74	07/21/2008	55459	02210	221-223	1	1 008	FULLY REDEEMED
2005002082	4,071.42	3,083.31	7,154.73	09/19/2006	55459	02860	286-288	1	1 008	FULLY REDEEMED
2007002718	6,841.76	0.00	6,841.76	03/20/2008	55459	02860	286-288	1	1 008	FULLY REDEEMED
2021004732	1,995.65	0.00	1,995.65	03/13/2023	55459	02860	286-288	1	1 008	FULLY REDEEMED
2022003654	10,275.86	0.00	10,275.86	03/13/2023	55459	02860	286-288	1	1 008	FULLY REDEEMED
2004002036	2,939.44	0.00	2,939.44	05/02/2005	55459	02890	289-292	1	1 008	FULLY REDEEMED
2005002083	8,075.77	0.00	8,075.77	04/05/2006	55459	02890	289-292	1	1 008	FULLY REDEEMED
2006002220	5,328.31	0.00	5,328.31	03/31/2008	55459	02890	289-292	1	1 008	FULLY REDEEMED
2007002719	9,253.94	23,833.39	33,087.33	10/26/2010	55459	02890	289-292	1	1 008	FULLY REDEEMED
2009002539	10,257.49	0.00	10,257.49	04/09/2010	55459	02890	289-292	1	1 008	FULLY REDEEMED
2012004706	11,720.91	10,433.55	22,154.46	07/16/2015	55459	02890	289-292	1	1 008	FULLY REDEEMED
2013004374	4,075.96	0.00	4,075.96	07/16/2015	55459	02890	289-292	1	1 008	FULLY REDEEMED
2015004140	4,416.33	0.00	4,416.33	06/29/2018	55459	02890	289-292	1	1 008	FULLY REDEEMED
2017003849	11,791.73	0.00	11,791.73	05/13/2020	55459	02890	289-292	1	1 008	FULLY REDEEMED
2019003825	6,477.10	12,775.74	19,252.84	10/26/2022	55459	02890	289-292	1	1 008	FULLY REDEEMED
2022003655	13,274.56	0.00	13,274.56	02/23/2023	55459	02890	289-292	1	1 008	FULLY REDEEMED
2023003518	13,116.28	0.00	13,116.28	06/03/2024	55459	02890	289-292	1	1 008	FULLY REDEEMED
2024003662	13,294.11	0.00	13,294.11	09/29/2025	55459	02890	289-292	1	1 008	FULLY REDEEMED
1994001920	1,259.06	4,984.17	6,243.23	01/31/1996	55460	00730	73-75	1	1 008	FULLY REDEEMED
1996002342	4,233.95	0.00	4,233.95	03/16/2000	55460	00730	73-75	1	1 008	FULLY REDEEMED
1997002121	6,070.55	5,770.37	11,840.92	03/16/2000	55460	00730	73-75	1	1 008	FULLY REDEEMED
1999002664	6,182.34	0.00	6,182.34	03/16/2000	55460	00730	73-75	1	1 008	FULLY REDEEMED
2000002438	6,617.30	0.00	6,617.30	04/08/2002	55460	00730	73-75	1	1 008	FULLY REDEEMED
2001002360	6,464.84	0.00	6,464.84	04/08/2002	55460	00730	73-75	1	1 008	FULLY REDEEMED
2002002261	1,746.25	0.00	1,746.25	03/04/2003	55460	00730	73-75	1	1 008	FULLY REDEEMED
2003002356	3,938.80	2,487.02	6,425.82	04/07/2005	55460	00730		1	1 008	FULLY REDEEMED
2005002084	1,448.09	0.00	1,448.09	05/30/2006	55460	00730	73-75	1	1 008	FULLY REDEEMED
2012004707	2,363.66	0.00	2,363.66	02/04/2014	55460	00830	83-85	1	1 008	FULLY REDEEMED
2018003475	4,665.82	0.00	4,665.82	06/26/2019	55460	00830	83-85	1	1 008	FULLY REDEEMED
1997002122	3,367.05	4,741.94	8,108.99	07/26/2000	55460	01390	139-141	1	1 008	FULLY REDEEMED
1999002665	4,790.89	0.00	4,790.89	07/26/2000	55460	01390	139-141	1	1 008	FULLY REDEEMED
2000002439	2,451.80	2,759.60	5,211.40	10/09/2001	55460	01390	139-141	1	1 008	FULLY REDEEMED
2002002262	4,110.05	0.00	4,110.05	03/01/2004	55460	01390	139-141	1	1 008	FULLY REDEEMED
2003002357	6,223.13	5,343.07	11,566.20	04/16/2004	55460	01390		1	1 008	FULLY REDEEMED
2001002361	2,411.09	2,105.82	4,516.91	05/08/2003	55460	01420	142-144	1	1 008	FULLY REDEEMED
2002002263	2,507.07	14,513.28	17,020.35	10/29/2004	55460	01420	142-144	1	1 008	FULLY REDEEMED
1989001612	3,522.87	0.00	3,522.87		55460	01450	145-147	1	1 008	SETTLED/CLOSED

		Sub/Pyrmd							
2001002362	3,376.78	1,982.50	5,359.28	04/29/2003	55460 01450	145-147	1	1 008	FULLY REDEEMED
2002002264	2,417.56	11,429.91	13,847.47	10/29/2004	55460 01450	145-147	1	1 008	FULLY REDEEMED
1995001961	3,748.94	0.00	3,748.94	05/15/1996	55460 01540	154-156	1	1 008	FULLY REDEEMED
1998002545	4,268.24	0.00	4,268.24	04/16/2001	55460 01540	154-156	1	1 008	FULLY REDEEMED
1999002666	4,312.24	4,935.88	9,248.12	04/16/2001	55460 01540	154-156	1	1 008	FULLY REDEEMED
2002002265	5,980.52	11,793.36	17,773.88	07/12/2005	55460 01540	154-156	1	1 008	FULLY REDEEMED
2005002085	2,191.83	2,870.46	5,062.29	08/16/2006	55460 02580		1	1 008	FULLY REDEEMED
1996002343	6,795.76	3,469.81	10,265.57	09/30/1997	55460 02600		1	1 008	FULLY REDEEMED
1997002123	2,931.43	0.00	2,931.43	02/15/2000	55460 02600		1	1 008	FULLY REDEEMED
1998002546	6,724.88	0.00	6,724.88	02/15/2000	55460 02600		1	1 008	FULLY REDEEMED
2002002266	563.28	0.00	563.28	03/07/2003	554610100590	59-60	4	1 008	FULLY REDEEMED
2003002358	580.10	0.00	580.10	06/29/2004	554610100590		4	1 008	FULLY REDEEMED
1996002344	894.90	0.00	894.90	05/29/1997	554610100610	61-63	1	1 008	FULLY REDEEMED
1999002667	2,566.23	0.00	2,566.23	05/16/2000	554610100610	61-63	1	1 008	FULLY REDEEMED
2000002440	979.76	4,019.95	4,999.71	07/29/2002	554610100610	61-63	1	1 008	FULLY REDEEMED
2006002221	1,759.54	0.00	1,759.54	04/06/2007	554610100710	71-73,87-88	1	1 008	FULLY REDEEMED
2017003852	11,234.71	0.00	11,234.71	10/12/2018	554610100820	82-83	1	1 008	FULLY REDEEMED
2008003054	285.81	651.29	937.10		55462 00030		1	1 008	SETTLED/CLOSED
2009002540	647.93	0.00	647.93	01/29/2014	55462 00030		1	1 008	FULLY REDEEMED
2008003055	496.65	0.00	496.65	05/21/2009	55462 00040		1	1 008	FULLY REDEEMED
2010004382	294.25	0.00	294.25	03/26/2012	55462 00040		1	1 008	FULLY REDEEMED
2006002222	1,516.23	0.00	1,516.23	07/11/2007	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2007002720	1,681.15	0.00	1,681.15	04/28/2008	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2008003056	6,719.29	0.00	6,719.29	04/20/2009	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2010004383	1,773.66	4,026.69	5,800.35	01/25/2013	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2011004322	3,965.19	0.00	3,965.19	08/14/2013	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2014004198	5,951.01	0.00	5,951.01	06/25/2015	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
1998002547	2,725.84	3,777.52	6,503.36		55462 00090		1	1 008	SETTLED/CLOSED
2000002441	4,043.28	0.00	4,043.28	07/25/2001	55462 00090		1	1 008	FULLY REDEEMED
2008003057	3,435.10	0.00	3,435.10	05/21/2009	55462 00090		1	1 008	FULLY REDEEMED
2010004384	3,442.99	3,863.87	7,306.86	03/26/2012	55462 00090		1	1 008	FULLY REDEEMED
2011004323	3,949.50	0.00	3,949.50	03/26/2012	55462 00090		1	1 008	FULLY REDEEMED
2012004710	8,691.84	7,680.94	16,372.78	09/30/2016	55462 00090		1	1 008	FULLY REDEEMED
2013004377	8,008.90	0.00	8,008.90	08/25/2015	55462 00090		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2018003476	2,516.97	0.00	2,516.97	05/13/2019	55462	00110		1	1 008	FULLY REDEEMED
2019003827	6,247.57	0.00	6,247.57	05/28/2021	55462	00110		1	1 008	FULLY REDEEMED
2007002721	3,106.67	0.00	3,106.67	03/30/2009	55462	00120		1	1 008	FULLY REDEEMED
2009002541	7,521.60	0.00	7,521.60	06/07/2010	55462	03070		1	1 008	FULLY REDEEMED
2010004385	1,847.01	0.00	1,847.01	12/15/2011	55462	03070		1	1 008	FULLY REDEEMED
2017004054	11,022.87	0.00	11,022.87	11/30/2018	55468	00010		1	1 009	FULLY REDEEMED
2021004967	5,149.00	0.00	5,149.00	03/18/2022	55468	00020		1	1 009	FULLY REDEEMED
2015004374	5,318.73	0.00	5,318.73	04/27/2017	55468	00090		1	1 009	FULLY REDEEMED
2016004012	11,822.06	0.00	11,822.06	04/27/2017	55468	00090		1	1 009	FULLY REDEEMED
2017004055	12,397.84	12,260.09	24,657.93	05/17/2019	55468	00090		1	1 009	FULLY REDEEMED
2000002442	2,982.10	0.00	2,982.10	04/06/2001	55469	00350	35-37	1	1 008	FULLY REDEEMED
2003002359	3,185.64	4,536.20	7,721.84	08/25/2006	55469	00410		1	1 008	FULLY REDEEMED
2015004142	7,336.13	0.00	7,336.13	05/02/2016	55469	00410	41-43	1	1 008	FULLY REDEEMED
2016003788	2,093.24	0.00	2,093.24	03/07/2017	55469	00410	41-43	1	1 008	FULLY REDEEMED
2003002360	1,354.78	0.00	1,354.78	05/25/2004	55469	00440		1	1 008	FULLY REDEEMED
2009002542	3,300.41	0.00	3,300.41	12/16/2010	55469	00470	47-49	1	1 008	FULLY REDEEMED
2015004143	2,077.20	0.00	2,077.20	04/29/2016	55469	00470	47-49	1	1 008	FULLY REDEEMED
1997002124	1,138.21	0.00	1,138.21	03/20/2000	55469	00500	50-52	1	1 008	FULLY REDEEMED
1998002548	5,292.75	0.00	5,292.75	09/07/2000	55469	00500	50-52	1	1 008	FULLY REDEEMED
1999002668	5,347.47	3,105.92	8,453.39	09/07/2000	55469	00500	50-52	1	1 008	FULLY REDEEMED
2001002363	1,472.43	0.00	1,472.43	02/26/2002	55469	00500	50-52	1	1 008	FULLY REDEEMED
2015004144	3,659.91	0.00	3,659.91	03/07/2016	55469	00530	53-55	1	1 008	FULLY REDEEMED
2017003853	6,783.73	0.00	6,783.73	03/12/2018	55469	00530	53-55	1	1 008	FULLY REDEEMED
2018003479	2,716.94	0.00	2,716.94	11/19/2020	55469	00530	53-55	1	1 008	FULLY REDEEMED
2022003656	4,415.02	0.00	4,415.02	08/16/2023	55469	00530	53-55	1	1 008	FULLY REDEEMED
2023003520	3,991.44	0.00	3,991.44	06/21/2024	55469	00530	53-55	1	1 008	FULLY REDEEMED
2024003664	7,491.04	0.00	7,491.04	03/25/2025	55469	00530	53-55	1	1 008	FULLY REDEEMED
2025003193	2,110.93	0.00	2,110.93	05/29/2026	55469	00530	53-55	1	1 008	FULLY REDEEMED
1995001962	800.93	0.00	800.93	05/17/1996	55469	01510	151-153	1	1 008	FULLY REDEEMED
2007002722	8,104.38	0.00	8,104.38	06/23/2009	55469	01730		1	1 008	FULLY REDEEMED
2015004145	2,094.19	0.00	2,094.19	06/17/2016	55469	01740		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005002086	1,455.47	0.00	1,455.47	04/24/2006	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2006002223	3,290.17	4,585.98	7,876.15	12/21/2007	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2009002543	9,033.80	0.00	9,033.80	04/19/2010	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2011004325	7,204.89	11,099.17	18,304.06	04/30/2013	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2013004379	5,419.79	0.00	5,419.79	07/31/2015	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2014004202	10,985.34	0.00	10,985.34	07/31/2015	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2016003790	11,283.52	0.00	11,283.52	03/13/2017	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
1996002345	426.44	609.46	1,035.90	07/27/1998	55470 00860		4	1 008	FULLY REDEEMED
1999002669	430.36	0.00	430.36	01/31/2001	55470 00860		4	1 008	FULLY REDEEMED
2000002443	725.87	0.00	725.87	10/25/2002	55470 00860		4	1 008	FULLY REDEEMED
2007002723	626.21	0.00	626.21	02/15/2012	55470 00860		1	1 008	FULLY REDEEMED
2008003059	640.96	1,505.23	2,146.19	02/15/2012	55470 00860		1	1 008	FULLY REDEEMED
1996002346	898.60	2,198.23	3,096.83	03/19/1998	55470 01060	106-108	1	1 008	FULLY REDEEMED
1997002125	921.23	0.00	921.23	03/02/1998	55470 01060	106-108	1	1 008	FULLY REDEEMED
1995001963	797.17	0.00	797.17	05/09/1996	55470 01210	121-123	1	1 008	FULLY REDEEMED
2023003521	6,617.81	0.00	6,617.81	05/22/2024	55470 01240	124-126	1	1 008	FULLY REDEEMED
2000002444	5,892.39	0.00	5,892.39	04/08/2003	55470 01270	127-129	1	1 008	FULLY REDEEMED
2001002365	3,372.68	4,601.85	7,974.53	04/08/2003	55470 01270	127-129	1	1 008	FULLY REDEEMED
2008003060	2,981.18	0.00	2,981.18	10/28/2009	55470 01270	127-129	1	1 008	FULLY REDEEMED
2015004146	6,985.25	0.00	6,985.25	02/24/2016	55470 01270	127-129	1	1 008	FULLY REDEEMED
1999002670	6,314.32	0.00	6,314.32	03/06/2000	55470 01300	130-132	1	1 008	FULLY REDEEMED
2000002445	2,129.74	0.00	2,129.74	05/10/2001	55470 01300	130-132	1	1 008	FULLY REDEEMED
1987001683	1,630.92	0.00	1,630.92		55470 01940	194-196,210	1	1 008	SETTLED/CLOSED
1996002347	7,074.09	6,944.81	14,018.90	06/25/1998	55470 02080		1	1 008	FULLY REDEEMED
1998002549	2,347.41	5,403.13	7,750.54	01/31/2001	55470 02080		1	1 008	FULLY REDEEMED
2000002446	6,183.44	9,883.45	16,066.89	10/25/2002	55470 02080		1	1 008	FULLY REDEEMED
1985002072	780.46	0.00	780.46	02/24/1988	55470 02110				FULLY REDEEMED
2011004327	7,254.05	23,946.89	31,200.94	12/31/2014	55470 02190		1	1 008	FULLY REDEEMED
2014004203	4,417.54	0.00	4,417.54	05/08/2015	55470 02190		1	1 008	FULLY REDEEMED
2015004147	12,086.35	0.00	12,086.35	02/06/2020	55470 02190		1	1 008	FULLY REDEEMED
2016003792	11,973.10	7,125.09	19,098.19	02/19/2020	55470 02190		1	1 008	FULLY REDEEMED
2017003856	4,997.47	12,367.64	17,365.11	02/06/2020	55470 02190		1	1 008	FULLY REDEEMED
2003002361	5,468.20	0.00	5,468.20	09/16/2004	55470 02200		1	1 008	FULLY REDEEMED
2022003659	1,972.12	0.00	1,972.12	07/12/2023	55470 02200		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2023003522	6,136.30	0.00	6,136.30	02/20/2024	55470	02200		1	1 008	FULLY REDEEMED
2011004328	1,954.13	0.00	1,954.13	03/27/2012	55470	02220		1	1 008	FULLY REDEEMED
2000002447	5,878.49	2,601.44	8,479.93	08/10/2001	55471	02410	241-243	1	1 008	FULLY REDEEMED
2022003660	4,624.48	0.00	4,624.48	03/14/2023	55471	02550	255-257,350	1	1 008	FULLY REDEEMED
1989001614	3,661.69	0.00	3,661.69		55471	02580	258-259	1	1 008	SETTLED/CLOSED
2001002366	2,761.31	0.00	2,761.31	02/26/2002	55471	02580	258-259	1	1 008	FULLY REDEEMED
2006002224	1,548.01	0.00	1,548.01	06/28/2007	55471	02580	258-259	1	1 008	FULLY REDEEMED
2021004733	929.22	0.00	929.22	10/17/2025	55471	02630		1	1 008	FULLY REDEEMED
2003002362	996.48	0.00	996.48	07/28/2004	55471	03120		4	1 008	FULLY REDEEMED
2007002724	626.21	0.00	626.21	03/29/2010	55471	03120	312,313	1	1 008	FULLY REDEEMED
2008003061	640.96	0.00	640.96	03/29/2010	55471	03120	312,313	1	1 008	FULLY REDEEMED
2009002544	635.94	0.00	635.94	11/03/2015	55471	03120	312,313	1	1 008	FULLY REDEEMED
2010004389	352.76	0.00	352.76	06/29/2012	55471	03120	312,313	1	1 008	FULLY REDEEMED
2018003482	9,824.52	15,802.76	25,627.28	02/25/2022	55471	03310	331-333	1	1 008	FULLY REDEEMED
2019003829	4,772.62	10,292.77	15,065.39	01/19/2022	55471	03310	331-333	1	1 008	FULLY REDEEMED
2015004148	10,803.76	20,649.69	31,453.45	01/24/2020	55471	03340	334-336	1	1 008	FULLY REDEEMED
1984001524	1,387.39	0.00	1,387.39	03/13/1986	55471	03470				FULLY REDEEMED
1985002073	2,558.60	0.00	2,558.60	04/27/1986	55471	03470				FULLY REDEEMED
1998002550	4,097.96	0.00	4,097.96	03/17/1999	55471	03470		1	1 008	FULLY REDEEMED
1999002671	1,268.65	0.00	1,268.65	05/08/2000	55471	03470		1	1 008	FULLY REDEEMED
1998002551	1,016.46	0.00	1,016.46	03/18/1999	55471	03530		1	1 008	FULLY REDEEMED
1994001923	1,337.88	3,043.50	4,381.38	02/14/1997	55471	03550		1	1 008	FULLY REDEEMED
1997002126	6,726.25	9,891.94	16,618.19	03/02/2000	55471	03550		1	1 008	FULLY REDEEMED
1999002672	3,045.80	0.00	3,045.80	03/02/2000	55471	03550		1	1 008	FULLY REDEEMED
2000002448	6,950.94	5,585.46	12,536.40	04/04/2002	55471	03550		1	1 008	FULLY REDEEMED
2002002267	7,103.25	4,078.89	11,182.14	08/12/2003	55471	03550		1	1 008	FULLY REDEEMED
2003002363	3,181.17	0.00	3,181.17	04/16/2004	55471	03550		1	1 008	FULLY REDEEMED
2017003857	9,744.44	0.00	9,744.44	03/19/2018	55471	03580		1	1 008	FULLY REDEEMED
1996002348	5,793.74	9,428.57	15,222.31	06/30/2000	55471	03610		1	1 008	FULLY REDEEMED
1999002673	4,623.93	0.00	4,623.93	06/30/2000	55471	03610		1	1 008	FULLY REDEEMED
2001002367	1,463.16	0.00	1,463.16	03/07/2002	55471	03710		1	1 008	FULLY REDEEMED
2007002725	9,096.64	0.00	9,096.64	11/30/2008	55471	03710		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2009002545	3,095.79	0.00	3,095.79	04/09/2012	55471	03710		1	1 008	FULLY REDEEMED
1996002349	3,344.39	0.00	3,344.39	04/16/1997	55472	01140		1	1 008	FULLY REDEEMED
1998002552	3,309.81	0.00	3,309.81	03/30/1999	55472	01140		1	1 008	FULLY REDEEMED
1999002674	739.52	4,460.34	5,199.86	02/06/2002	55472	01140		1	1 008	FULLY REDEEMED
2002002268	3,369.11	3,376.00	6,745.11	04/16/2004	55472	01140		1	1 008	FULLY REDEEMED
2015004149	1,862.99	0.00	1,862.99	02/23/2016	55473	00970	97-99	1	1 008	FULLY REDEEMED
2002002269	1,925.38	0.00	1,925.38	08/07/2003	55473	01690	169-171	1	1 008	FULLY REDEEMED
2003002364	3,340.21	0.00	3,340.21	09/30/2004	55473	01690		1	1 008	FULLY REDEEMED
1996002350	5,068.75	13,877.38	18,946.13	01/30/2002	55474	02290	229-231	1	1 008	FULLY REDEEMED
1999002675	7,406.80	0.00	7,406.80	01/30/2002	55474	02290	229-231	1	1 008	FULLY REDEEMED
2000002449	7,965.59	0.00	7,965.59	01/30/2002	55474	02290	229-231	1	1 008	FULLY REDEEMED
2002002270	8,796.83	4,617.12	13,413.95	01/20/2004	55474	02290	229-231	1	1 008	FULLY REDEEMED
1986001539	675.06	0.00	675.06	03/22/1989	55474	02970				FULLY REDEEMED
2010004390	6,542.36	37,326.48	43,868.84	02/06/2017	55474	03000	300-303	1	1 008	FULLY REDEEMED
2014004206	4,079.86	11,167.69	15,247.55	02/06/2017	55474	03000	300-303	1	1 008	FULLY REDEEMED
2015004150	4,297.46	0.00	4,297.46	04/11/2016	55474	03000	300-303	1	1 008	PYRAMID
1999002919	558.47	0.00	558.47		55475	00020		4	1 009	SETTLED/CLOSED
2008003306	4,885.85	0.00	4,885.85	04/10/2009	55475	00020	2-3	1	1 009	FULLY REDEEMED
1999002920	2,533.36	0.00	2,533.36		55475	00030		1	1 009	SETTLED/CLOSED
1998002740	402.50	0.00	402.50	08/24/1999	55475	00190		1	1 009	FULLY REDEEMED
2007002726	1,523.57	3,229.60	4,753.17	04/24/2009	55476	00020		1	1 008	FULLY REDEEMED
2008003062	3,087.70	5,856.16	8,943.86	06/05/2009	55476	00020		1	1 008	FULLY REDEEMED
2013004382	5,041.60	0.00	5,041.60	09/26/2014	55476	00020		1	1 008	FULLY REDEEMED
1998002553	910.77	0.00	910.77	06/07/1999	55476	00030		1	1 008	FULLY REDEEMED
2000002450	4,896.44	9,402.38	14,298.82	03/20/2003	55476	00030		1	1 008	FULLY REDEEMED
2007002727	3,141.45	0.00	3,141.45	02/05/2009	55476	00030		1	1 008	FULLY REDEEMED
2009002546	3,901.49	0.00	3,901.49	03/15/2011	55476	00030		1	1 008	FULLY REDEEMED
2010004391	8,091.92	0.00	8,091.92	03/15/2011	55476	00030		1	1 008	FULLY REDEEMED
2012004716	4,930.10	4,636.82	9,566.92	12/31/2013	55476	00030		1	1 008	FULLY REDEEMED
2015004151	10,693.79	0.00	10,693.79	07/25/2016	55476	00030		1	1 008	FULLY REDEEMED
1985002074	1,347.46	0.00	1,347.46	05/07/1987	55476	00080				FULLY REDEEMED
1986001540	1,797.27	0.00	1,797.27	05/07/1987	55476	00080				FULLY REDEEMED
2015004152	4,045.83	0.00	4,045.83	10/30/2017	55476	00090	9,505	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2016003794	2,076.12	0.00	2,076.12	10/30/2017	55476 00090	9,505	1	1 008	FULLY REDEEMED
2018003484	8,954.23	6,505.47	15,459.70	06/22/2020	55476 00090	9,505	1	1 008	FULLY REDEEMED
2019003830	5,855.24	0.00	5,855.24	06/22/2020	55476 00090	9,505	1	1 008	FULLY REDEEMED
2023003523	3,563.58	0.00	3,563.58	05/17/2024	55476 00090	9,505	1	1 008	FULLY REDEEMED
2024003665	2,635.33	10,813.12	13,448.45	08/18/2026	55476 00090	9,505	1	1 008	FULLY REDEEMED
1996002351	2,339.60	1,488.31	3,827.91	01/12/1998	55476 01010	101,510	1	1 008	FULLY REDEEMED
1998002554	4,495.73	0.00	4,495.73	06/21/1999	55476 01010	101,510	1	1 008	FULLY REDEEMED
2000002451	6,372.15	3,247.19	9,619.34	08/19/2002	55476 01010	101,510	1	1 008	FULLY REDEEMED
2001002368	6,213.55	11,855.71	18,069.26	04/14/2003	55476 01010	101,510	1	1 008	FULLY REDEEMED
2002002271	3,312.66	0.00	3,312.66	04/14/2003	55476 01010	101,510	1	1 008	FULLY REDEEMED
2018003485	10,547.36	0.00	10,547.36	12/31/2020	55476 02010		4	1 008	FULLY REDEEMED
2019003831	14,086.58	0.00	14,086.58	12/31/2020	55476 02010		4	1 008	FULLY REDEEMED
2021004737	10,787.13	0.00	10,787.13	04/25/2023	55476 02010		4	1 008	FULLY REDEEMED
2022003662	4,266.91	14,023.27	18,290.18	12/06/2023	55476 02010		4	1 008	FULLY REDEEMED
2005002087	1,697.84	0.00	1,697.84	06/30/2006	55476 05020		1	1 008	FULLY REDEEMED
2002002272	9,296.64	0.00	9,296.64	04/22/2003	55476 05040		1	1 008	FULLY REDEEMED
2011004333	35,421.10	0.00	35,421.10	04/03/2012	55476 05080		4	1 008	FULLY REDEEMED
2011004334	14,183.71	0.00	14,183.71	06/28/2012	55476 05110		4	1 008	FULLY REDEEMED
2014004207	14,804.10	0.00	14,804.10	08/20/2015	55476 05110		4	1 008	FULLY REDEEMED
2016003796	8,135.15	0.00	8,135.15	06/19/2017	55476 05110		4	1 008	FULLY REDEEMED
2025003194	356.41	0.00	356.41	06/04/2026	55476 05140		1	1 008	FULLY REDEEMED
1985002075	7,708.14	0.00	7,708.14	05/22/1986	55476 05170				FULLY REDEEMED
1987001685	2,437.46	0.00	2,437.46	06/07/1988	55476 05170		4	1 008	FULLY REDEEMED
2011004335	25,484.13	0.00	25,484.13	04/24/2012	55476 05170		4	1 008	FULLY REDEEMED
2014004208	27,695.14	0.00	27,695.14	08/20/2015	55476 05170		4	1 008	FULLY REDEEMED
1985002076	103.79	0.00	103.79	05/22/1986	55476 05180				FULLY REDEEMED
1987001687	3,783.99	0.00	3,783.99	12/13/1988	55477 00150		4	1 008	FULLY REDEEMED
1998002555	866.71	0.00	866.71	07/24/2000	55478 03370	337-339	1	1 008	FULLY REDEEMED
2007002728	7,883.24	0.00	7,883.24	08/19/2008	55478 03400	340-342	1	1 008	FULLY REDEEMED
2013004388	5,825.41	0.00	5,825.41	06/27/2014	55478 03430	343-347	1	1 008	FULLY REDEEMED
2018003487	3,628.44	0.00	3,628.44	05/01/2019	55478 03430	343-347	1	1 008	FULLY REDEEMED
2000002452	2,850.19	0.00	2,850.19	04/11/2002	55478 03680	368-371	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2001002370	5,748.62	0.00	5,748.62	04/11/2002	55478 03680	368-371	1	1 008	FULLY REDEEMED
2008003063	5,202.07	1,775.38	6,977.45	01/04/2010	55478 03680	368-371	1	1 008	FULLY REDEEMED
2025003195	2,406.32	0.00	2,406.32		55478 03720	372-374	1	1 008	OPEN
2007002729	9,262.09	0.00	9,262.09	04/22/2008	55478 03750	375-376	1	1 008	FULLY REDEEMED
2017003860	2,400.97	0.00	2,400.97	08/15/2018	55478 03750	375-376	1	1 008	FULLY REDEEMED
1974001211	251.18	0.00	251.18		55478 03830				SETTLED/CLOSED
1983001481	282.55	0.00	282.55	05/08/1986	55478 03900				FULLY REDEEMED
1984001526	388.73	0.00	388.73	05/08/1986	55478 03900				FULLY REDEEMED
1985002077	411.52	0.00	411.52	05/08/1986	55478 03900				FULLY REDEEMED
1986001541	115.98	0.00	115.98	03/09/1987	55478 03900				FULLY REDEEMED
1987001688	244.89	0.00	244.89	05/17/1988	55478 03900	390-392	4	1 008	FULLY REDEEMED
1990001951	2,176.07	17,296.05	19,472.12	12/02/1998	55478 04030	403-404	1	1 008	FULLY REDEEMED
1997002127	3,228.75	3,080.00	6,308.75	12/02/1998	55478 04030	403-404	1	1 008	FULLY REDEEMED
2011004336	7,130.03	12,026.97	19,157.00		55478 04050	405-406	1	1 008	SETTLED/CLOSED
2015004153	8,561.50	0.00	8,561.50	03/29/2016	55478 04070	407-408	1	1 008	FULLY REDEEMED
2011004337	1,970.14	0.00	1,970.14	10/08/2014	55478 04090	409-410	1	1 008	FULLY REDEEMED
2001002371	4,369.49	1,982.50	6,351.99	10/21/2002	55478 04110	411-412,425	1	1 008	FULLY REDEEMED
2001002372	1,998.53	8,980.24	10,978.77	06/24/2005	55478 04140	414-416,426	1	1 008	SETTLED/CLOSED
2004002037	4,548.14	0.00	4,548.14	06/24/2005	55478 04140	414-416,426	1	1 008	FULLY REDEEMED
2005002088	1,916.25	7,744.27	9,660.52	02/15/2007	55478 04140	414-416,426	1	1 008	FULLY REDEEMED
2008003064	1,611.60	0.00	1,611.60	03/25/2009	55478 04170		1	1 008	FULLY REDEEMED
2012004719	5,463.08	0.00	5,463.08	03/15/2013	55478 04170		1	1 008	FULLY REDEEMED
2002002273	1,869.46	0.00	1,869.46	04/09/2003	55478 04190	419,421,424	1	1 008	FULLY REDEEMED
2022003663	8,647.05	0.00	8,647.05		55478 04190	419,421,424	1	1 008	ASSIGN
2023003524	12,061.12	13,230.89	25,292.01	05/29/2026	55478 04190	419,421,424	1	1 008	FULLY REDEEMED
2024003666	12,028.09	0.00	12,028.09	05/06/2025	55478 04190	419,421,424	1	1 008	PYRAMID
2025003196	12,065.20	0.00	12,065.20	05/29/2026	55478 04190	419,421,424	1	1 008	FULLY REDEEMED
2021004738	470.34	1,612.09	2,082.43		55478 04220		1	1 008	OPEN
2024003667	379.77	0.00	379.77		55478 04220		1	1 008	OPEN
2021004739	328.40	913.75	1,242.15		55478 04230		1	1 008	OPEN
1999002676	3,264.25	0.00	3,264.25	05/23/2000	55479 01820	182-183	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2009002547	4,094.73	0.00	4,094.73	04/30/2014	55479 04480	448-450	1	1 008	FULLY REDEEMED
2011004339	2,227.35	0.00	2,227.35	12/12/2013	55479 04480	448-450	1	1 008	FULLY REDEEMED
2012004720	10,162.73	4,715.68	14,878.41	12/12/2013	55479 04480	448-450	1	1 008	FULLY REDEEMED
2004002038	1,837.62	0.00	1,837.62	04/08/2005	55479 04540	454-456	1	1 008	FULLY REDEEMED
2006002226	1,458.57	0.00	1,458.57	05/28/2009	55479 04540	454-456	1	1 008	FULLY REDEEMED
2021004740	7,255.83	0.00	7,255.83	10/24/2024	55479 04540	454-456	1	1 008	FULLY REDEEMED
2022003664	6,906.45	0.00	6,906.45	10/24/2024	55479 04540	454-456	1	1 008	FULLY REDEEMED
2023003525	6,561.24	0.00	6,561.24	10/24/2024	55479 04540	454-456	1	1 008	FULLY REDEEMED
1999002677	3,264.25	2,002.85	5,267.10	04/23/2001	55479 04570	457-458	1	1 008	FULLY REDEEMED
2015004154	2,869.53	6,075.15	8,944.68	12/15/2017	55479 04570	457-458	1	1 008	FULLY REDEEMED
2000002453	1,641.34	1,461.24	3,102.58	06/10/2002	55479 04590	459-461	1	1 008	FULLY REDEEMED
2010004396	1,822.32	0.00	1,822.32	10/26/2011	55479 04590	459-461	1	1 008	FULLY REDEEMED
2014004211	4,755.19	0.00	4,755.19	05/08/2015	55479 04590	459-461	1	1 008	FULLY REDEEMED
2007002730	5,322.24	0.00	5,322.24	03/28/2008	55479 04620	462-464	1	1 008	FULLY REDEEMED
2014004212	7,737.26	5,621.05	13,358.31	12/21/2015	55479 04620	462-464	1	1 008	FULLY REDEEMED
1996002352	629.52	1,257.32	1,886.84	09/28/2001	55479 04830	483-485	4	1 008	FULLY REDEEMED
1999002678	662.50	0.00	662.50	02/07/2001	55479 04830	483-485	4	1 008	FULLY REDEEMED
1996002353	2,927.19	12,401.45	15,328.64	03/22/2000	55479 04860	486-488	1	1 008	FULLY REDEEMED
2006002227	3,896.27	0.00	3,896.27	03/15/2007	55479 04860	486-488	1	1 008	FULLY REDEEMED
2001002373	1,627.89	4,528.70	6,156.59	05/12/2004	55479 04890	489-490	1	1 008	FULLY REDEEMED
2004002039	4,638.00	0.00	4,638.00	03/28/2006	55479 04890	489-490	1	1 008	FULLY REDEEMED
2005002089	4,953.84	9,244.83	14,198.67	02/13/2013	55479 04890	489-490	1	1 008	FULLY REDEEMED
2007002731	6,613.24	3,982.52	10,595.76		55479 04890	489-490	1	1 008	SETTLED/CLOSED
2008003065	2,688.59	7,255.03	9,943.62	01/17/2013	55479 04890	489-490	1	1 008	FULLY REDEEMED
2009002548	2,837.30	0.00	2,837.30	04/09/2010	55479 04890	489-490	1	1 008	FULLY REDEEMED
2011004340	8,205.62	8,939.31	17,144.93	01/17/2013	55479 04890	489-490	1	1 008	FULLY REDEEMED
2013004394	3,579.13	0.00	3,579.13	05/29/2015	55479 04890	489-490	1	1 008	FULLY REDEEMED
2014004213	3,647.80	0.00	3,647.80	05/29/2015	55479 04890	489-490	1	1 008	FULLY REDEEMED
2001002374	698.65	0.00	698.65	03/09/2004	55479 04910	491-492	4	1 008	FULLY REDEEMED
2016003799	287.93	0.00	287.93	07/12/2018	55479 04910	491-492	1	1 008	FULLY REDEEMED
2016003800	6,351.18	8,532.48	14,883.66	08/02/2018	55479 05070	507-508	1	1 008	FULLY REDEEMED
2014004214	8,809.31	0.00	8,809.31	02/23/2015	55479 05150	515-517	1	1 008	FULLY REDEEMED
2015004155	9,156.16	0.00	9,156.16	08/10/2016	55479 05150	515-517	1	1 008	FULLY REDEEMED
2016003801	9,028.33	4,835.69	13,864.02	05/29/2018	55479 05150	515-517	1	1 008	FULLY REDEEMED
2017003862	4,399.17	0.00	4,399.17	05/29/2018	55479 05150	515-517	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2023003526	4,436.79	0.00	4,436.79	03/29/2024	55479 05150	515-517	1	1 008	FULLY REDEEMED
2024003669	8,247.03	0.00	8,247.03	03/25/2025	55479 05150	515-517	1	1 008	FULLY REDEEMED
2025003198	4,552.34	0.00	4,552.34	05/28/2026	55479 05150	515-517	1	1 008	FULLY REDEEMED
2003002365	455.40	0.00	455.40	04/19/2004	55479 05240		4	1 008	FULLY REDEEMED
1995001964	1,029.14	0.00	1,029.14	06/12/1996	55480 00020		1	1 008	FULLY REDEEMED
1996002354	905.43	0.00	905.43	03/18/1997	55480 00020		1	1 008	FULLY REDEEMED
2001002376	3,196.33	0.00	3,196.33	04/12/2002	55480 00020		1	1 008	FULLY REDEEMED
1987001689	1,501.69	0.00	1,501.69	05/20/1988	55480 00030		1	1 008	FULLY REDEEMED
1988001171	1,553.93	0.00	1,553.93	05/25/1989	55480 00030		1	1 008	FULLY REDEEMED
2007002732	3,418.33	0.00	3,418.33	07/21/2008	55480 00030		1	1 008	FULLY REDEEMED
1996002355	1,212.39	10,646.69	11,859.08	12/13/1999	55480 00040		1	1 008	FULLY REDEEMED
1997002128	5,742.70	0.00	5,742.70	06/18/1998	55480 00040		1	1 008	FULLY REDEEMED
1999002679	1,253.02	0.00	1,253.02	05/19/2000	55480 00040		1	1 008	FULLY REDEEMED
1998002556	4,051.39	0.00	4,051.39		55480 00070		1	1 008	SETTLED/CLOSED
1999002680	4,077.36	4,600.45	8,677.81	01/31/2003	55480 00070		1	1 008	FULLY REDEEMED
2000002454	1,978.31	18,690.98	20,669.29	07/03/2003	55480 00070		1	1 008	FULLY REDEEMED
2011004342	9,319.01	25,151.46	34,470.47	02/10/2015	55480 00070		1	1 008	FULLY REDEEMED
2014004215	3,795.12	0.00	3,795.12	08/20/2015	55480 00070		1	1 008	FULLY REDEEMED
1995001965	3,747.24	8,374.39	12,121.63	08/07/1998	55480 00080		1	1 008	FULLY REDEEMED
1996002356	2,052.44	0.00	2,052.44	04/11/1997	55480 00080		1	1 008	FULLY REDEEMED
1998002557	3,231.61	4,345.63	7,577.24	04/21/2000	55480 00080		1	1 008	FULLY REDEEMED
2004002040	2,707.65	0.00	2,707.65	03/29/2005	55480 00080		1	1 008	FULLY REDEEMED
2008003066	1,549.44	0.00	1,549.44	06/04/2009	55480 00110		1	1 008	FULLY REDEEMED
1998002558	2,350.64	4,166.66	6,517.30	03/31/2003	55480 00130		1	1 008	FULLY REDEEMED
2000002455	4,872.71	4,646.92	9,519.63	03/31/2003	55480 00130		1	1 008	FULLY REDEEMED
2002002275	5,744.87	0.00	5,744.87	03/31/2003	55480 00130		1	1 008	FULLY REDEEMED
1995001966	1,626.04	0.00	1,626.04	04/28/1997	55480 05460	546-547	1	1 008	FULLY REDEEMED
2005002091	1,717.53	8,963.39	10,680.92	02/11/2008	55480 05580	558-559	1	1 008	FULLY REDEEMED
2006002228	3,570.62	0.00	3,570.62	04/24/2007	55480 05580	558-559	1	1 008	FULLY REDEEMED
1997002129	5,578.00	0.00	5,578.00		55480 05650	565-567	1	1 008	SETTLED/CLOSED
1998002559	5,611.25	0.00	5,611.25		55480 05650	565-567	1	1 008	SETTLED/CLOSED
1999002681	5,639.83	0.00	5,639.83		55480 05650	565-567	1	1 008	SETTLED/CLOSED
2004002041	1,615.59	0.00	1,615.59	04/12/2006	55480 05680	568-570	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1998002560	6,314.78	0.00	6,314.78	12/11/2000	55480 05710	571-573	1	1 008	FULLY REDEEMED
1999002682	6,346.97	0.00	6,346.97	12/11/2000	55480 05710	571-573	1	1 008	FULLY REDEEMED
2005002092	3,812.67	0.00	3,812.67	03/06/2006	55480 05710	571-573	1	1 008	FULLY REDEEMED
1988001172	1,366.73	0.00	1,366.73	05/23/1989	55480 05750	575-577	1	1 008	FULLY REDEEMED
1996002358	1,010.14	0.00	1,010.14	08/04/1997	55480 05750	575-577	1	1 008	FULLY REDEEMED
2013004396	2,861.32	0.00	2,861.32	03/26/2014	55480 05780	578-580	1	1 008	FULLY REDEEMED
2023003527	7,120.26	0.00	7,120.26	06/26/2026	55480 05780	578-580	1	1 008	FULLY REDEEMED
2025003199	2,550.50	0.00	2,550.50	06/26/2026	55480 05780	578-580	1	1 008	FULLY REDEEMED
2002002276	6,044.51	0.00	6,044.51	05/22/2003	55480 05810	581-583	1	1 008	FULLY REDEEMED
2003002366	6,479.30	1,725.81	8,205.11	03/25/2005	55480 05810		1	1 008	FULLY REDEEMED
2004002042	2,426.74	0.00	2,426.74	03/25/2005	55480 05810	581-583	1	1 008	FULLY REDEEMED
2013004397	3,793.08	0.00	3,793.08	03/06/2014	55480 05810	581-583	1	1 008	FULLY REDEEMED
2014004216	3,194.61	0.00	3,194.61	04/08/2016	55480 05810	581-583	1	1 008	FULLY REDEEMED
2024003670	2,253.10	0.00	2,253.10	03/10/2025	55480 05960		1	1 008	FULLY REDEEMED
2008003067	225.69	238.79	464.48	07/08/2020	55480 05970		1	1 008	FULLY REDEEMED
1999002683	1,064.22	0.00	1,064.22	02/26/2000	55480 05990	599-600	1	1 008	FULLY REDEEMED
2014004217	2,346.18	0.00	2,346.18	01/27/2016	55480 06020	602-603	1	1 008	FULLY REDEEMED
1985002178	12,487.58	0.00	12,487.58	09/07/1988	55481 00010				FULLY REDEEMED
2010004655	3,941.75	0.00	3,941.75	04/20/2012	55481 00020		4	1 009	FULLY REDEEMED
2011004547	29,164.32	23,839.31	53,003.63	03/13/2013	55481 00020		4	1 009	FULLY REDEEMED
2013004613	26,890.64	0.00	26,890.64	04/15/2016	55481 00020		4	1 009	FULLY REDEEMED
2014004451	27,472.64	21,081.02	48,553.66	03/09/2017	55481 00020		4	1 009	FULLY REDEEMED
2015004375	3,497.49	21,181.49	24,678.98	03/09/2017	55481 00020		4	1 009	FULLY REDEEMED
2016004013	3,871.61	0.00	3,871.61	03/09/2017	55481 00020		4	1 009	FULLY REDEEMED
2017004056	2,123.68	0.00	2,123.68	12/02/2019	55481 00020		4	1 009	FULLY REDEEMED
2018003662	29,790.18	0.00	29,790.18	12/02/2019	55481 00020		4	1 009	FULLY REDEEMED
2021004968	4,626.69	0.00	4,626.69	03/16/2022	55481 00020		4	1 009	FULLY REDEEMED
2010004656	11,427.92	6,189.54	17,617.46	03/26/2012	55481 00030		4	1 009	FULLY REDEEMED
2002002456	795.17	0.00	795.17	12/06/2004	55481 00060		4	1 009	FULLY REDEEMED
1997002296	5,559.77	5,685.58	11,245.35	10/26/1998	55481 00120		4	1 009	FULLY REDEEMED
1995002087	11,490.50	9,367.24	20,857.74	04/09/1997	55481 00200		4	1 009	FULLY REDEEMED
1996002521	2,183.90	0.00	2,183.90	04/09/1997	55481 00200		4	1 009	FULLY REDEEMED
1997002297	12,834.14	12,167.68	25,001.82	12/24/1998	55481 00200		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1987001780	555.62	0.00	555.62	05/27/1988	55481 00210		4	1 009	FULLY REDEEMED
1988001234	4,961.76	4,203.37	9,165.13	10/12/1989	55481 00210		4	1 009	FULLY REDEEMED
2004002212	1,850.06	0.00	1,850.06	09/27/2005	55481 00210		4	1 009	FULLY REDEEMED
1985002179	7,858.88	0.00	7,858.88	05/08/1986	55481 00220				FULLY REDEEMED
1984001625	1,590.43	0.00	1,590.43		55481 00380				SETTLED/CLOSED
2014004452	1,278.41	0.00	1,278.41	04/06/2016	55481 00440	44,51	4	1 009	FULLY REDEEMED
2015004376	9,245.43	0.00	9,245.43	04/06/2016	55481 00440	44,51	4	1 009	FULLY REDEEMED
2021004969	7,712.62	0.00	7,712.62	05/04/2022	55481 00440	44,51	4	1 009	FULLY REDEEMED
1990002077	786.11	0.00	786.11	12/05/1991	55481 00450	45 & 65	4	1 009	FULLY REDEEMED
2014004453	25,927.16	0.00	25,927.16	08/05/2015	55481 00570		4	1 009	FULLY REDEEMED
2018003663	31,143.44	0.00	31,143.44	03/01/2019	55481 00570		4	1 009	FULLY REDEEMED
1990002078	1,390.52	0.00	1,390.52	12/05/1991	55481 00640		4	1 009	FULLY REDEEMED
2013004615	5,438.68	0.00	5,438.68	10/12/2018	55481 0071UCA022700204	71 CA 227 UNIT 204	4	1 009	FULLY REDEEMED
2014004454	6,036.84	25,291.20	31,328.04	11/15/2019	55481 0071UCA022700204	71 CA 227 UNIT 204	4	1 009	FULLY REDEEMED
2008003307	5,614.78	4,328.91	9,943.69	04/30/2010	55481 0071UCA022700305		4	1 009	FULLY REDEEMED
2009002718	924.99	0.00	924.99	04/30/2010	55481 0071UCA022700305		4	1 009	FULLY REDEEMED
2015004377	3,691.28	0.00	3,691.28	05/16/2017	55481 0071UCA022700308	71 CA 227 UNIT 308	4	1 009	FULLY REDEEMED
2016004014	3,319.19	0.00	3,319.19	05/16/2017	55481 0071UCA022700308	71 CA 227 UNIT 308	4	1 009	FULLY REDEEMED
1991001828	18,836.37	0.00	18,836.37	03/24/1992	55482 00060		4	1 009	FULLY REDEEMED
2009002719	76,280.82	0.00	76,280.82	04/26/2010	55482 00060		4	1 009	FULLY REDEEMED
1991001829	857.40	0.00	857.40	03/24/1992	55482 00080		4	1 009	FULLY REDEEMED
2009002720	2,617.75	0.00	2,617.75	04/26/2010	55482 00080		4	1 009	FULLY REDEEMED
1991001830	4,906.71	0.00	4,906.71	03/24/1992	55482 00110		4	1 009	FULLY REDEEMED
2009002721	13,069.28	0.00	13,069.28	04/26/2010	55482 00110		4	1 009	FULLY REDEEMED
1991001831	41,151.86	0.00	41,151.86	12/29/1993	55482 00120		4	1 009	FULLY REDEEMED
1992001922	43,301.12	0.00	43,301.12	12/29/1993	55482 00120		4	1 009	FULLY REDEEMED
2012004945	71,461.87	62,482.17	133,944.04	06/16/2014	55482 00120		4	1 009	FULLY REDEEMED
2014004455	7,634.07	0.00	7,634.07	05/01/2015	55482 00120		4	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2009002722	403.22	0.00	403.22	07/27/2010	55482	00130		4	1 009	FULLY REDEEMED
2017004057	45,394.61	0.00	45,394.61	04/09/2018	55482	00150		4	1 009	FULLY REDEEMED
2021004741	829.42	0.00	829.42	07/03/2024	55483	01690		1	1 008	FULLY REDEEMED
2012004722	9,140.11	4,324.34	13,464.45	10/05/2015	55483	02140	214-215	1	1 008	FULLY REDEEMED
2013004398	8,164.41	11,712.31	19,876.72	10/18/2022	55483	02140	214-215	1	1 008	FULLY REDEEMED
2016003803	7,086.78	14,334.68	21,421.46		55483	02140	214-215	1	1 008	SETTLED/CLOSED
2019003832	8,183.31	8,428.69	16,612.00	10/18/2022	55483	02140	214-215	1	1 008	FULLY REDEEMED
2021004742	8,366.71	4,001.01	12,367.72	09/12/2022	55483	02140	214-215	1	1 008	FULLY REDEEMED
2008003069	1,484.69	0.00	1,484.69	03/06/2009	55483	02190	219-220	1	1 008	FULLY REDEEMED
2008003070	5,370.38	11,736.91	17,107.29	06/12/2012	55483	02230	223-224	1	1 008	FULLY REDEEMED
2009002549	4,407.46	0.00	4,407.46	04/09/2010	55483	02230	223-224	1	1 008	FULLY REDEEMED
2010004398	3,907.04	4,877.21	8,784.25	04/10/2012	55483	02230	223-224	1	1 008	FULLY REDEEMED
2011004344	5,684.38	0.00	5,684.38	04/10/2012	55483	02230	223-224	1	1 008	FULLY REDEEMED
2002002277	1,013.39	0.00	1,013.39	03/18/2004	55483	02250	225-226	1	1 008	FULLY REDEEMED
2005002093	3,225.89	0.00	3,225.89	05/05/2006	55483	02250	225-226	1	1 008	FULLY REDEEMED
2008003071	1,644.99	0.00	1,644.99	04/13/2011	55483	02250	225-226	1	1 008	FULLY REDEEMED
2009002550	8,712.07	0.00	8,712.07	04/13/2011	55483	02250	225-226	1	1 008	FULLY REDEEMED
2011004345	7,076.40	0.00	7,076.40	03/11/2013	55483	02250	225-226	1	1 008	FULLY REDEEMED
1996002359	874.95	0.00	874.95	03/05/1997	55483	02270	227-228	1	1 008	FULLY REDEEMED
1999002684	4,645.41	5,310.37	9,955.78	03/29/2002	55483	02290	229-230	1	1 008	FULLY REDEEMED
2001002378	5,558.55	0.00	5,558.55	03/29/2002	55483	02290	229-230	1	1 008	FULLY REDEEMED
2006002229	2,319.05	0.00	2,319.05	02/27/2007	55483	02310	231-233	1	1 008	FULLY REDEEMED
2008003072	5,801.03	0.00	5,801.03	05/04/2009	55483	02310	231-233	1	1 008	FULLY REDEEMED
2001002379	2,453.29	3,322.68	5,775.97	09/09/2002	55483	02340	234-236	1	1 008	FULLY REDEEMED
2007002733	3,971.95	4,799.85	8,771.80	02/19/2009	55483	02340	234-236	1	1 008	FULLY REDEEMED
2009002551	8,616.20	0.00	8,616.20	09/28/2010	55483	02340	234-236	1	1 008	FULLY REDEEMED
2011004346	9,673.53	6,138.05	15,811.58	10/26/2012	55483	02340	234-236	1	1 008	FULLY REDEEMED
2018003490	1,002.17	0.00	1,002.17	02/11/2020	55483	02370	237-238	1	1 008	FULLY REDEEMED
2022003667	847.17	728.98	1,576.15	09/06/2024	55483	02370	237-238	1	1 008	FULLY REDEEMED
2015004158	8,331.64	0.00	8,331.64	07/08/2016	55483	02390	239-240	1	1 008	FULLY REDEEMED
2017003865	8,630.40	15,215.97	23,846.37	01/29/2020	55483	02390	239-240	1	1 008	FULLY REDEEMED
2018003491	8,959.43	0.00	8,959.43	12/20/2019	55483	02390	239-240	1	1 008	PYRAMID
1995001967	1,808.04	0.00	1,808.04	05/30/1996	55483	02410	241-242	1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1996002360	2,219.71	0.00	2,219.71	04/29/1998	55483 02410	241-242	1	1 008	FULLY REDEEMED
1997002131	2,091.50	0.00	2,091.50	04/29/1998	55483 02410	241-242	1	1 008	FULLY REDEEMED
2002002278	5,370.43	7,021.72	12,392.15	12/12/2005	55483 02410	241-242	1	1 008	FULLY REDEEMED
2004002044	6,810.43	0.00	6,810.43	12/12/2005	55483 02410	241-242	1	1 008	FULLY REDEEMED
2012004723	4,020.37	0.00	4,020.37	01/20/2015	55483 02450	245-246	1	1 008	FULLY REDEEMED
2013004400	8,095.22	7,849.80	15,945.02	01/29/2015	55483 02450	245-246	1	1 008	FULLY REDEEMED
2010004401	6,311.30	9,330.16	15,641.46	10/26/2012	55483 02510	251-254	1	1 008	FULLY REDEEMED
2013004401	9,916.58	19,185.57	29,102.15	02/11/2016	55483 02510	251-254	1	1 008	FULLY REDEEMED
2016003806	12,634.89	0.00	12,634.89	06/13/2019	55483 02510	251-254	1	1 008	FULLY REDEEMED
2017003866	10,807.68	0.00	10,807.68	06/13/2019	55483 02510	251-254	1	1 008	FULLY REDEEMED
2018003492	11,191.45	0.00	11,191.45	06/13/2019	55483 02510	251-254	1	1 008	FULLY REDEEMED
2019003834	13,019.99	11,208.23	24,228.22	01/31/2022	55483 02510	251-254	1	1 008	FULLY REDEEMED
2020004431	14,203.98	0.00	14,203.98	05/17/2023	55483 02510	251-254	1	1 008	FULLY REDEEMED
2022003668	14,554.33	24,531.41	39,085.74	03/07/2025	55483 02510	251-254	1	1 008	FULLY REDEEMED
2024003671	10,556.78	0.00	10,556.78	03/07/2025	55483 02510	251-254	1	1 008	FULLY REDEEMED
2025003200	2,205.72	0.00	2,205.72	05/07/2026	55483 02510	251-254	1	1 008	FULLY REDEEMED
1997002132	2,323.91	1,710.24	4,034.15	04/27/1999	55483 02640	264-265	1	1 008	FULLY REDEEMED
1998002562	1,428.02	0.00	1,428.02	04/27/1999	55483 02640	264-265	1	1 008	FULLY REDEEMED
2007002734	1,456.82	0.00	1,456.82	05/01/2008	55483 02660	266-267	1	1 008	FULLY REDEEMED
1998002563	2,680.05	0.00	2,680.05		55483 02800	280-282	1	1 008	SETTLED/CLOSED
2007002735	3,736.65	0.00	3,736.65	06/10/2008	55483 02800	280-282	1	1 008	FULLY REDEEMED
2008003073	1,677.80	0.00	1,677.80	04/21/2010	55483 02800	280-282	1	1 008	FULLY REDEEMED
2009002552	7,058.87	0.00	7,058.87	04/21/2010	55483 02800	280-282	1	1 008	FULLY REDEEMED
1997002133	1,176.74	2,368.43	3,545.17	05/03/1999	55483 02900	290-291	1	1 008	FULLY REDEEMED
2003002367	1,139.71	0.00	1,139.71	06/24/2004	55483 02980		1	1 008	FULLY REDEEMED
2004002045	1,958.42	0.00	1,958.42	07/14/2005	55483 02980	298-299	1	1 008	FULLY REDEEMED
2000002458	1,103.21	0.00	1,103.21	07/02/2001	55483 03040	304-306	1	1 008	FULLY REDEEMED
2010004402	2,979.65	1,405.41	4,385.06	07/26/2012	55483 03220	322-323	1	1 008	FULLY REDEEMED
2011004348	1,623.83	0.00	1,623.83	07/26/2012	55483 03220	322-323	1	1 008	FULLY REDEEMED
2010004403	1,651.43	0.00	1,651.43	10/17/2011	55483 03240	324-325	1	1 008	FULLY REDEEMED
1996002361	2,608.61	5,181.19	7,789.80	02/04/1999	55483 03260	326-327	1	1 008	FULLY REDEEMED
1999002685	597.62	0.00	597.62	03/28/2000	55483 03260	326-327	1	1 008	FULLY REDEEMED
2004002046	1,116.40	0.00	1,116.40	05/26/2005	55483 03260	326-327	1	1 008	FULLY REDEEMED
2015004159	1,861.73	0.00	1,861.73	05/31/2016	55484 00020		1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
1999002686	2,506.74	2,582.68	5,089.42	05/07/2001	55484 00100	1	1 008	FULLY REDEEMED
2002002280	4,364.94	5,813.23	10,178.17	03/01/2004	55484 00100	1	1 008	FULLY REDEEMED
2005002094	1,730.67	0.00	1,730.67	09/13/2006	55484 00100	1	1 008	FULLY REDEEMED
2008003074	9,821.95	0.00	9,821.95	04/28/2009	55484 00100	1	1 008	FULLY REDEEMED
2003002368	2,641.85	0.00	2,641.85	03/01/2004	55484 00140	1	1 008	FULLY REDEEMED
2004002047	1,326.80	3,896.49	5,223.29	02/17/2006	55484 00140	1	1 008	FULLY REDEEMED
2008003075	4,149.49	0.00	4,149.49	05/06/2009	55484 00140	1	1 008	FULLY REDEEMED
2012004724	9,067.55	0.00	9,067.55	07/31/2013	55484 00140	1	1 008	FULLY REDEEMED
2017003867	1,969.75	0.00	1,969.75	04/19/2019	55484 00140	1	1 008	FULLY REDEEMED
2018003494	9,115.15	0.00	9,115.15	04/19/2019	55484 00140	1	1 008	FULLY REDEEMED
2012004725	2,540.92	18,200.73	20,741.65	01/20/2017	55484 00210	1	1 008	FULLY REDEEMED
2015004160	8,641.67	0.00	8,641.67	11/04/2016	55484 00210	1	1 008	FULLY REDEEMED
2009002553	2,138.66	0.00	2,138.66	08/17/2010	55484 00220	1	1 008	FULLY REDEEMED
2011004349	7,134.36	0.00	7,134.36	04/30/2013	55485 00010	1	1 008	FULLY REDEEMED
2012004726	9,605.64	0.00	9,605.64	04/30/2013	55485 00010	1	1 008	FULLY REDEEMED
2013004403	1,696.49	0.00	1,696.49	04/28/2015	55485 00010	1	1 008	PYRAMID
2014004222	8,920.29	7,472.83	16,393.12	11/27/2015	55485 00010	1	1 008	FULLY REDEEMED
2016003807	1,842.95	9,260.17	11,103.12	11/13/2019	55485 00010	1	1 008	FULLY REDEEMED
1983001483	699.76	0.00	699.76	03/18/1986	55485 00020			FULLY REDEEMED
1984001528	362.43	0.00	362.43	03/18/1986	55485 00020			FULLY REDEEMED
1985002078	770.16	0.00	770.16	04/27/1986	55485 00020			FULLY REDEEMED
2008003076	4,517.17	0.00	4,517.17	04/27/2009	55485 00040	1	1 008	FULLY REDEEMED
2017003869	2,231.79	5,963.70	8,195.49	10/30/2019	55485 00040	1	1 008	FULLY REDEEMED
2018003496	4,307.34	3,643.52	7,950.86	10/30/2019	55485 00040	1	1 008	FULLY REDEEMED
2001002380	1,199.33	0.00	1,199.33	01/14/2003	55485 00050	1	1 008	FULLY REDEEMED
2014004223	13,844.64	8,327.29	22,171.93	09/29/2017	55485 00060	1	1 008	FULLY REDEEMED
1997002134	1,860.21	0.00	1,860.21	07/17/2000	55485 00070	4	1 008	FULLY REDEEMED
1998002564	5,656.38	3,778.49	9,434.87	07/17/2000	55485 00070	4	1 008	FULLY REDEEMED
2004002048	4,539.75	0.00	4,539.75	05/12/2005	55485 00070	1	1 008	FULLY REDEEMED
2002002281	1,232.90	0.00	1,232.90	02/27/2003	55485 00130	1	1 008	FULLY REDEEMED
2007002736	7,338.95	0.00	7,338.95	09/25/2008	55485 00130	1	1 008	FULLY REDEEMED
2009002554	4,968.67	0.00	4,968.67	03/15/2011	55485 00130	1	1 008	FULLY REDEEMED
1999002687	1,011.51	0.00	1,011.51	06/08/2000	55485 00140	1	1 008	FULLY REDEEMED
2004002049	1,450.34	0.00	1,450.34	05/05/2005	55485 00140	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2007002737	4,254.34	0.00	4,254.34	04/24/2009	55485 00140		1	1 008	FULLY REDEEMED
2008003077	8,907.48	0.00	8,907.48	04/24/2009	55485 00140		1	1 008	FULLY REDEEMED
2017003870	5,798.62	0.00	5,798.62	03/07/2018	55485 00140		1	1 008	FULLY REDEEMED
2018003497	8,288.45	0.00	8,288.45	07/13/2020	55485 00140		1	1 008	FULLY REDEEMED
2019003836	8,621.21	0.00	8,621.21	07/13/2020	55485 00140		1	1 008	FULLY REDEEMED
2020004434	5,836.87	0.00	5,836.87	01/11/2023	55485 00140		1	1 008	FULLY REDEEMED
2004002050	7,142.01	0.00	7,142.01	03/28/2006	55485 00150		1	1 008	FULLY REDEEMED
2005002095	9,033.91	18,692.53	27,726.44	11/19/2007	55485 00150		1	1 008	FULLY REDEEMED
2006002230	3,744.54	0.00	3,744.54	04/24/2007	55485 00150		1	1 008	FULLY REDEEMED
1995001969	2,379.07	0.00	2,379.07	03/19/1996	55486 00020		1	1 008	FULLY REDEEMED
1998002565	1,207.02	0.00	1,207.02	02/14/2000	55486 00020		1	1 008	FULLY REDEEMED
2003002369	1,252.50	0.00	1,252.50	03/18/2004	55486 00030		1	1 008	FULLY REDEEMED
2010004406	9,651.46	0.00	9,651.46	06/06/2011	55486 00060		1	1 008	FULLY REDEEMED
2008003078	1,644.99	0.00	1,644.99	03/18/2009	55486 00090		1	1 008	FULLY REDEEMED
2011004351	6,299.18	0.00	6,299.18	03/20/2012	55486 00090		1	1 008	FULLY REDEEMED
2012004728	4,671.19	0.00	4,671.19	04/29/2014	55486 00090		1	1 008	FULLY REDEEMED
2013004405	8,233.51	0.00	8,233.51	04/29/2014	55486 00090		1	1 008	FULLY REDEEMED
1979001872	698.91	0.00	698.91		55486 00110				SETTLED/CLOSED
1994001927	386.84	1,996.37	2,383.21	03/06/1997	55486 00110		4	1 008	FULLY REDEEMED
1998002566	1,656.86	1,669.78	3,326.64	03/21/2000	55486 00110		4	1 008	FULLY REDEEMED
2001002381	2,239.53	0.00	2,239.53	06/07/2002	55486 00110		4	1 008	FULLY REDEEMED
1995001971	2,899.68	0.00	2,899.68		55486 00120		1	1 008	SETTLED/CLOSED
2000002460	3,467.30	0.00	3,467.30	05/15/2001	55486 00120		1	1 008	FULLY REDEEMED
1986001544	524.94	0.00	524.94	10/22/1987	55486 00130				FULLY REDEEMED
2021004748	14,223.47	0.00	14,223.47	10/31/2022	55486 00140		1	1 008	FULLY REDEEMED
2010004408	5,445.34	0.00	5,445.34	07/29/2011	55487 00030		1	1 008	FULLY REDEEMED
2007002738	1,510.14	0.00	1,510.14	01/04/2011	55487 00050	5,9	1	1 008	FULLY REDEEMED
2010004409	3,282.27	0.00	3,282.27	03/31/2011	55487 00050	5,9	1	1 008	FULLY REDEEMED
1995001972	484.14	1,466.49	1,950.63	10/17/1996	55487 00130		1	1 008	FULLY REDEEMED
1997002135	2,043.84	4,200.20	6,244.04		55487 00130		1	1 008	SETTLED/CLOSED
1999002689	1,269.70	1,702.12	2,971.82	03/09/2001	55487 00130		1	1 008	FULLY REDEEMED
2000002461	1,514.95	0.00	1,514.95	03/09/2001	55487 00130		1	1 008	FULLY REDEEMED
2001002382	3,531.16	0.00	3,531.16	08/06/2003	55487 00130		1	1 008	FULLY REDEEMED
2005002096	2,090.77	0.00	2,090.77	04/27/2007	55487 00130		1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2006002231	5,659.32	0.00	5,659.32	04/27/2007	55487 00130	1	1 008	FULLY REDEEMED
1983001485	2,049.67	0.00	2,049.67	04/04/1986	55487 02010			FULLY REDEEMED
1985002079	2,215.57	0.00	2,215.57	04/27/1986	55487 02010			FULLY REDEEMED
2002002282	6,417.54	0.00	6,417.54	05/16/2003	55487 02010	1	1 008	FULLY REDEEMED
1999002690	1,011.51	0.00	1,011.51		55487 03010	1	1 008	SETTLED/CLOSED
2001002383	4,833.15	0.00	4,833.15	05/29/2002	55487 03040	1	1 008	FULLY REDEEMED
1992001824	2,101.50	22,319.86	24,421.36	04/28/1997	55488 01070	1	1 008	FULLY REDEEMED
2003002370	3,754.79	0.00	3,754.79	03/01/2004	55488 01070	1	1 008	FULLY REDEEMED
2006002232	1,670.68	0.00	1,670.68	03/31/2009	55488 01070	1	1 008	FULLY REDEEMED
1996002362	4,023.64	9,353.25	13,376.89		55488 01080	1	1 008	SETTLED/CLOSED
1994001928	2,562.90	9,326.77	11,889.67	03/29/2001	55488 01100	1	1 008	FULLY REDEEMED
1998002567	3,137.92	1,630.95	4,768.87	03/29/2001	55488 01100	1	1 008	FULLY REDEEMED
1999002691	1,391.24	3,680.49	5,071.73	01/09/2002	55488 01100	1	1 008	FULLY REDEEMED
2001002384	3,847.94	6,596.79	10,444.73	07/22/2003	55488 01100	1	1 008	FULLY REDEEMED
2009002555	5,666.28	0.00	5,666.28	02/13/2012	55488 01100	1	1 008	FULLY REDEEMED
2010004410	7,263.93	7,450.99	14,714.92	02/13/2012	55488 01100	1	1 008	FULLY REDEEMED
1999002692	1,441.14	0.00	1,441.14	04/14/2000	55489 00030	1	1 008	FULLY REDEEMED
2000002462	1,824.23	0.00	1,824.23	04/26/2002	55489 00030	1	1 008	FULLY REDEEMED
2001002385	1,883.91	0.00	1,883.91	04/26/2002	55489 00030	1	1 008	FULLY REDEEMED
2002002283	1,115.83	0.00	1,115.83	05/19/2003	55489 00050	1	1 008	FULLY REDEEMED
2016003809	2,737.89	0.00	2,737.89	01/31/2018	55489 00050	1	1 008	FULLY REDEEMED
2019003837	5,562.37	0.00	5,562.37	02/24/2020	55489 00050	1	1 008	FULLY REDEEMED
2022003669	11,915.14	18,279.73	30,194.87	02/14/2025	55489 00050	1	1 008	FULLY REDEEMED
2023003532	4,675.15	0.00	4,675.15	02/18/2025	55489 00050	1	1 008	FULLY REDEEMED
2008003079	4,333.33	14,005.93	18,339.26	06/28/2011	55489 00110	1	1 008	FULLY REDEEMED
2009002556	3,432.89	0.00	3,432.89	04/09/2010	55489 00110	1	1 008	FULLY REDEEMED
2010004411	3,611.49	0.00	3,611.49	06/28/2011	55489 00110	1	1 008	FULLY REDEEMED
2011004353	9,838.07	23,340.81	33,178.88	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
2014004225	3,530.29	18,181.73	21,712.02	02/16/2018	55489 00110	1	1 008	FULLY REDEEMED
2017003871	9,935.01	0.00	9,935.01	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
2018003498	10,287.89	5,102.99	15,390.88	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
2019003838	3,738.17	0.00	3,738.17	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
1986001545	1,374.72	0.00	1,374.72	03/08/1989	55489 00160			FULLY REDEEMED
1987001690	1,541.27	0.00	1,541.27	04/11/1989	55489 00160	4	1 008	FULLY REDEEMED
1988001173	1,592.51	0.00	1,592.51	04/11/1989	55489 00160	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2023003533	4,520.90	0.00	4,520.90	05/31/2024	55489 00190		1	1 008	FULLY REDEEMED
2024003672	11,857.03	8,110.91	19,967.94		55489 00190		1	1 008	OPEN
2006002233	2,703.17	3,275.52	5,978.69	04/07/2008	55489 00200		1	1 008	FULLY REDEEMED
2007002739	1,634.40	7,444.74	9,079.14	04/07/2010	55489 00200		1	1 008	FULLY REDEEMED
2016003810	10,829.88	0.00	10,829.88	03/20/2017	55489 00200		1	1 008	FULLY REDEEMED
2019003839	11,601.00	0.00	11,601.00	01/27/2021	55489 00200		1	1 008	FULLY REDEEMED
2016003811	9,746.55	6,594.32	16,340.87	11/01/2017	55489 00210	21,102	1	1 008	FULLY REDEEMED
2018003499	12,268.03	20,085.54	32,353.57	07/13/2021	55489 00210	21,102	1	1 008	FULLY REDEEMED
2019003840	5,173.59	0.00	5,173.59		55489 00210	21,102	1	1 008	OPEN
2021004749	12,639.75	6,755.09	19,394.84	04/18/2025	55489 00210	21,102	1	1 008	FULLY REDEEMED
2022003670	4,747.34	0.00	4,747.34	05/30/2024	55489 00210	21,102	1	1 008	FULLY REDEEMED
2023003534	11,406.21	0.00	11,406.21	05/30/2024	55489 00210	21,102	1	1 008	FULLY REDEEMED
2024003673	11,138.47	0.00	11,138.47	04/18/2025	55489 00210	21,102	1	1 008	FULLY REDEEMED
2022003671	9,436.20	0.00	9,436.20	04/21/2023	55489 00230		1	1 008	FULLY REDEEMED
1999002693	2,845.34	0.00	2,845.34	02/22/2000	55489 00240		1	1 008	FULLY REDEEMED
2001002386	1,440.40	0.00	1,440.40	05/31/2002	55489 00240		1	1 008	FULLY REDEEMED
2002002284	5,771.28	0.00	5,771.28	02/27/2003	55489 00240		1	1 008	FULLY REDEEMED
2008003080	7,359.14	3,799.33	11,158.47	10/30/2009	55489 00240		1	1 008	FULLY REDEEMED
1987001691	1,950.09	0.00	1,950.09	08/19/1988	55489 01030		1	1 008	FULLY REDEEMED
2007002740	1,661.38	0.00	1,661.38	04/04/2008	55489 01030		1	1 008	FULLY REDEEMED
2008003081	1,734.05	0.00	1,734.05	03/30/2009	55489 01030		1	1 008	FULLY REDEEMED
2011004355	7,077.42	0.00	7,077.42	03/26/2012	55489 01030		1	1 008	FULLY REDEEMED
2015004162	2,162.19	0.00	2,162.19	03/14/2016	55489 01030		1	1 008	FULLY REDEEMED
2016003812	2,178.97	0.00	2,178.97	03/30/2017	55489 01030		1	1 008	FULLY REDEEMED
2018003500	6,012.62	0.00	6,012.62	03/15/2019	55489 01030		1	1 008	FULLY REDEEMED
1985002181	2,722.00	0.00	2,722.00	08/15/1986	55491 03270				FULLY REDEEMED
1992001923	1,088.18	0.00	1,088.18	05/28/1993	55491 03270	327-329,335	4	1 009	FULLY REDEEMED
2000002672	2,241.02	0.00	2,241.02	05/31/2001	55491 03270	327-329,335	4	1 009	FULLY REDEEMED
2000002673	492.47	0.00	492.47	05/31/2001	55491 03300	330-331	4	1 009	FULLY REDEEMED
2005002261	56,947.91	0.00	56,947.91	07/27/2006	55491 03450		4	1 009	FULLY REDEEMED
2007002920	63,216.55	0.00	63,216.55	02/26/2010	55491 03450		4	1 009	FULLY REDEEMED
2008003308	64,207.69	229,470.76	293,678.45		55491 03450		4	1 009	SETTLED/CLOSED
2012004946	83,258.70	83,424.46	166,683.16		55491 03450		4	1 009	SETTLED/CLOSED
2003003629	2,893.33	0.00	2,893.33	08/16/2004	55492 07000		1	1 025	FULLY REDEEMED
2005003330	3,813.61	0.00	3,813.61	05/08/2006	55493 07980		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2025005064	6,109.03	0.00	6,109.03		55493 08140		1	1 025	OPEN
1994002762	3,224.08	0.00	3,224.08	03/30/1995	55493 08170		1	1 025	FULLY REDEEMED
2013007006	13,071.09	0.00	13,071.09	02/11/2016	55493 08300		1	1 025	FULLY REDEEMED
2014006711	13,959.26	0.00	13,959.26	02/11/2016	55493 08300		1	1 025	FULLY REDEEMED
2016006029	10,814.56	11,217.11	22,031.67	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2017006218	4,999.81	16,912.21	21,912.02	10/31/2019	55493 08300		1	1 025	FULLY REDEEMED
2020007138	22,573.27	0.00	22,573.27	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2021007715	20,517.48	0.00	20,517.48	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2022005844	20,366.99	0.00	20,366.99	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2023005544	19,769.54	0.00	19,769.54	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2024005835	20,238.37	0.00	20,238.37		55493 08300		1	1 025	OPEN
2025005065	20,783.16	14,867.05	35,650.21		55493 08300		1	1 025	OPEN
2018005620	12,593.59	0.00	12,593.59	10/31/2019	55493 08350		1	1 025	FULLY REDEEMED
2021007717	6,382.53	0.00	6,382.53	04/04/2022	55493 08380		1	1 025	FULLY REDEEMED
2003002732	6,807.86	0.00	6,807.86	12/29/2004	55494 00120		1	1 010	FULLY REDEEMED
2004002401	3,032.57	0.00	3,032.57	04/26/2007	55494 00120	12-14	1	1 010	FULLY REDEEMED
2006002624	10,085.03	10,162.26	20,247.29	03/13/2008	55494 00120	12-14	1	1 010	FULLY REDEEMED
2007003223	2,895.29	31,656.78	34,552.07	04/19/2011	55494 00120	12-14	1	1 010	FULLY REDEEMED
2008003605	3,018.52	0.00	3,018.52	01/31/2013	55494 00120	12-14	1	1 010	FULLY REDEEMED
2009003068	10,316.27	0.00	10,316.27	04/19/2011	55494 00120	12-14	1	1 010	FULLY REDEEMED
2010005106	10,810.31	21,023.61	31,833.92	10/27/2017	55494 00120	12-14	1	1 010	FULLY REDEEMED
2011004966	3,173.77	0.00	3,173.77	12/31/2012	55494 00120	12-14	1	1 010	FULLY REDEEMED
2013005083	3,329.93	0.00	3,329.93		55494 00120	12-14	1	1 010	OPEN
2014004859	11,847.50	0.00	11,847.50		55494 00120	12-14	1	1 010	OPEN
2015004818	12,409.42	8,258.43	20,667.85		55494 00120	12-14	1	1 010	OPEN
2016004421	3,675.53	12,777.69	16,453.22		55494 00120	12-14	1	1 010	OPEN
2018004049	13,745.39	23,986.08	37,731.47		55494 00120	12-14	1	1 010	OPEN
2019004445	4,258.99	15,861.56	20,120.55		55494 00120	12-14	1	1 010	OPEN
2022004202	17,163.96	0.00	17,163.96		55494 00120	12-14	1	1 010	OPEN
2023003961	15,037.27	17,952.97	32,990.24		55494 00120	12-14	1	1 010	OPEN
2024004135	16,320.88	0.00	16,320.88	05/06/2025	55494 00120	12-14	1	1 010	PYRAMID
2025003583	16,045.56	11,240.67	27,286.23		55494 00120	12-14	1	1 010	OPEN
1982001907	2,303.92	16,633.06	18,936.98		55494 00610				SETTLED/CLOSED
1998002568	5,226.51	10,025.13	15,251.64	02/28/2001	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2002002285	6,536.89	3,627.66	10,164.55	02/25/2004	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2003002371	2,883.54	12,851.15	15,734.69	03/30/2004	55494 0062A		1	1 008	FULLY REDEEMED
2007002741	5,738.03	0.00	5,738.03	06/01/2009	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2008003082	8,411.60	0.00	8,411.60	06/01/2009	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2010004412	2,119.72	0.00	2,119.72	03/07/2011	55494	0062A	62A,62B	1	1 008	FULLY REDEEMED
2007002742	6,850.35	0.00	6,850.35	06/06/2008	55494	00700		1	1 008	FULLY REDEEMED
2014004861	8,245.03	0.00	8,245.03	05/14/2015	55494	02520		1	1 010	FULLY REDEEMED
1979002058	138.28	3,592.45	3,730.73		55494	03410				SETTLED/CLOSED
2003002734	903.90	0.00	903.90	11/05/2004	55494	03410		4	1 010	FULLY REDEEMED
2005002472	3,531.02	0.00	3,531.02	04/05/2006	55494	0342A	342A,342B	1	1 010	FULLY REDEEMED
2024004136	10,006.35	0.00	10,006.35	03/17/2026	55494	0342A	342A,342B	1	1 010	FULLY REDEEMED
2025003584	15,950.44	0.00	15,950.44	03/17/2026	55494	0342A	342A,342B	1	1 010	FULLY REDEEMED
2003002372	2,601.43	0.00	2,601.43	09/22/2006	55495	00010		1	1 008	FULLY REDEEMED
2004002051	4,263.19	0.00	4,263.19	09/22/2006	55495	00010		1	1 008	FULLY REDEEMED
2005002097	1,526.03	0.00	1,526.03	09/22/2006	55495	00010		1	1 008	FULLY REDEEMED
2025003201	8,177.21	0.00	8,177.21	03/23/2026	55495	00010		1	1 008	FULLY REDEEMED
1996002363	249.43	0.00	249.43	01/06/1999	55495	00030		1	1 008	FULLY REDEEMED
2003002373	2,329.84	0.00	2,329.84	05/28/2004	55495	00060		1	1 008	FULLY REDEEMED
2010004413	1,927.04	0.00	1,927.04	05/19/2011	55495	00100		1	1 008	FULLY REDEEMED
2011004356	2,997.93	0.00	2,997.93	04/16/2012	55495	00100		1	1 008	FULLY REDEEMED
2012004729	8,587.29	0.00	8,587.29	08/23/2013	55495	00100		1	1 008	FULLY REDEEMED
2019003841	7,817.34	0.00	7,817.34	05/04/2020	55495	00110		1	1 008	FULLY REDEEMED
2007002743	1,546.77	0.00	1,546.77	01/21/2010	55495	00120		1	1 008	FULLY REDEEMED
2008003083	8,319.64	0.00	8,319.64	06/15/2010	55495	00120		1	1 008	FULLY REDEEMED
2009002557	8,817.27	0.00	8,817.27	06/15/2010	55495	00120		1	1 008	FULLY REDEEMED
1983001487	233.36	0.00	233.36	02/06/1986	55496	00010				FULLY REDEEMED
1995001973	3,206.84	2,459.17	5,666.01	08/16/1996	55496	00020		1	1 008	FULLY REDEEMED
1996002364	496.57	6,078.79	6,575.36	03/16/1999	55496	00020		1	1 008	FULLY REDEEMED
2003002374	5,183.59	4,471.07	9,654.66	12/31/2004	55496	00020		1	1 008	FULLY REDEEMED
2006002234	3,727.47	0.00	3,727.47	04/06/2007	55496	00020		1	1 008	FULLY REDEEMED
2005002098	1,026.90	5,112.77	6,139.67	04/10/2007	55496	00060		1	1 008	FULLY REDEEMED
2006002235	965.71	0.00	965.71	04/07/2008	55496	00060		1	1 008	FULLY REDEEMED
2007002744	6,983.64	8,181.51	15,165.15	02/16/2010	55496	00060		1	1 008	FULLY REDEEMED
2009002558	7,697.28	0.00	7,697.28	04/29/2011	55496	00060		1	1 008	FULLY REDEEMED
2010004414	7,962.48	16,477.09	24,439.57	09/18/2013	55496	00060		1	1 008	FULLY REDEEMED
2011004357	1,269.54	0.00	1,269.54	09/18/2013	55496	00060		1	1 008	FULLY REDEEMED
2014004227	4,209.28	0.00	4,209.28	02/23/2015	55496	00060		1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
2016003813	8,494.90	16,311.66	24,806.56		55496 00060		1	1 008	OPEN
2024003675	9,249.13	0.00	9,249.13	04/09/2025	55496 00060		1	1 008	FULLY REDEEMED
2025003202	9,216.14	0.00	9,216.14	04/07/2026	55496 00060		1	1 008	FULLY REDEEMED
2006002236	520.62	2,016.25	2,536.87		55496 00110		1	1 008	SETTLED/CLOSED
2005002099	482.63	0.00	482.63	04/10/2007	55496 01090		1	1 008	FULLY REDEEMED
2006002237	529.64	2,109.67	2,639.31	02/23/2016	55496 01090		1	1 008	FULLY REDEEMED
2003002375	531.88	0.00	531.88	12/31/2004	55496 01120		4	1 008	FULLY REDEEMED
1998002569	2,813.50	0.00	2,813.50	02/26/1999	55496 01160		1	1 008	FULLY REDEEMED
1999002694	2,866.39	3,127.10	5,993.49		55496 01160		1	1 008	SETTLED/CLOSED
2002002286	5,406.56	8,899.88	14,306.44	05/01/2008	55496 01160		1	1 008	SETTLED/CLOSED
2005002101	4,149.62	3,740.23	7,889.85	08/01/2006	55496 01160		1	1 008	FULLY REDEEMED
2007002745	2,386.30	0.00	2,386.30	05/14/2009	55496 01170		1	1 008	FULLY REDEEMED
2008003085	6,196.61	0.00	6,196.61	05/14/2009	55496 01170		1	1 008	FULLY REDEEMED
2000002463	763.46	0.00	763.46	07/30/2001	55496 01180		1	1 008	FULLY REDEEMED
2001002387	826.68	3,532.92	4,359.60	02/13/2003	55496 01180		1	1 008	FULLY REDEEMED
2003002376	601.28	0.00	601.28	04/24/2006	55496 01180		1	1 008	FULLY REDEEMED
2006002238	532.71	0.00	532.71	07/31/2009	55496 01180		1	1 008	FULLY REDEEMED
2009002559	1,006.27	0.00	1,006.27	06/22/2010	55496 01180		1	1 008	FULLY REDEEMED
2025003203	6,740.64	0.00	6,740.64		55496 01230		1	1 008	OPEN
2006002239	341.90	0.00	341.90	11/09/2007	55496 01320	132,140	1	1 008	FULLY REDEEMED
2001002388	1,785.95	0.00	1,785.95	03/11/2002	55496 01360		1	1 008	FULLY REDEEMED
2002002287	3,328.07	0.00	3,328.07	06/27/2003	55496 01360		1	1 008	FULLY REDEEMED
2007002746	6,685.19	0.00	6,685.19	06/22/2010	55496 01360		1	1 008	FULLY REDEEMED
2023003537	2,196.51	0.00	2,196.51	02/23/2024	55496 01430		1	1 008	FULLY REDEEMED
1996002365	2,074.08	7,988.03	10,062.11		55497 03050	305-307	1	1 008	SETTLED/CLOSED
1999002695	4,383.88	3,456.87	7,840.75	09/27/2000	55497 03050	305-307	1	1 008	FULLY REDEEMED
2007002747	6,067.31	0.00	6,067.31	04/03/2008	55497 03120	312-314	1	1 008	FULLY REDEEMED
2008003086	5,765.01	8,567.96	14,332.97	03/30/2011	55497 05010		1	1 008	FULLY REDEEMED
2009002560	625.14	0.00	625.14	04/09/2010	55497 05010		1	1 008	FULLY REDEEMED
2000002464	3,395.62	6,969.08	10,364.70	11/26/2002	55497 05020		1	1 008	FULLY REDEEMED
2003002377	1,884.13	0.00	1,884.13	04/22/2004	55497 05020		1	1 008	FULLY REDEEMED
2005002102	778.85	3,894.36	4,673.21	10/17/2006	55497 05020		1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1995001975	3,059.82	0.00	3,059.82	06/06/1996	55498 00480	48-51	1	1 008	FULLY REDEEMED
1996002366	7,686.46	7,139.73	14,826.19	06/30/1999	55498 00480	48-51	1	1 008	FULLY REDEEMED
1997002136	7,545.86	0.00	7,545.86	06/30/1999	55498 00480	48-51	1	1 008	FULLY REDEEMED
2000002465	7,400.04	0.00	7,400.04	05/24/2001	55498 00480	48-51	1	1 008	FULLY REDEEMED
2001002389	1,949.92	0.00	1,949.92	06/26/2002	55498 00890	89-90	1	1 008	FULLY REDEEMED
2001002390	562.29	0.00	562.29	06/26/2002	55498 00910	91-92	4	1 008	FULLY REDEEMED
2012004733	5,619.79	0.00	5,619.79	10/07/2014	55498 00930	93-94	1	1 008	FULLY REDEEMED
2015004164	2,107.78	16,612.58	18,720.36	02/13/2018	55498 00930	93-94	1	1 008	FULLY REDEEMED
2018003501	4,654.53	11,498.07	16,152.60	07/19/2021	55498 00930	93-94	1	1 008	FULLY REDEEMED
2019003842	4,836.78	0.00	4,836.78	07/19/2021	55498 00930	93-94	1	1 008	FULLY REDEEMED
2021004750	12,169.42	0.00	12,169.42	06/28/2022	55498 00930	93-94	1	1 008	FULLY REDEEMED
2022003673	9,679.36	0.00	9,679.36	05/24/2023	55498 00930	93-94	1	1 008	FULLY REDEEMED
2016003814	1,860.08	0.00	1,860.08	05/30/2017	55498 00950	95-96	1	1 008	FULLY REDEEMED
2009002561	5,770.05	0.00	5,770.05	02/22/2010	55498 00970	97-98	1	1 008	FULLY REDEEMED
2010004415	6,138.41	9,976.07	16,114.48	12/26/2013	55498 00970	97-98	1	1 008	FULLY REDEEMED
2014004228	7,203.14	3,628.46	10,831.60	03/25/2016	55498 00970	97-98	1	1 008	FULLY REDEEMED
1997002137	1,009.88	0.00	1,009.88	09/23/1998	55498 01010	101-105	1	1 008	FULLY REDEEMED
1998002570	2,629.12	0.00	2,629.12	04/23/2001	55498 01010	101-105	1	1 008	FULLY REDEEMED
2000002466	5,448.02	0.00	5,448.02	03/08/2001	55498 01010	101-105	1	1 008	FULLY REDEEMED
2001002391	1,319.31	6,545.60	7,864.91	03/07/2003	55498 01010	101-105	1	1 008	FULLY REDEEMED
2004002052	5,328.60	0.00	5,328.60	05/31/2005	55498 01010	101-105	1	1 008	FULLY REDEEMED
2013004406	1,915.36	0.00	1,915.36	07/21/2015	55498 01080	108-110	1	1 008	FULLY REDEEMED
2014004229	12,075.57	0.00	12,075.57	07/21/2015	55498 01080	108-110	1	1 008	FULLY REDEEMED
2018003502	1,765.65	0.00	1,765.65	04/04/2019	55498 02410		1	1 008	FULLY REDEEMED
2020004438	4,355.83	8,944.72	13,300.55	08/21/2025	55498 02410		1	1 008	FULLY REDEEMED
2021004751	8,131.54	0.00	8,131.54	05/10/2022	55498 02410		1	1 008	PYRAMID
2022003674	8,632.64	14,338.92	22,971.56	03/14/2025	55498 02410		1	1 008	FULLY REDEEMED
2023003538	3,988.04	0.00	3,988.04	03/14/2025	55498 02410		1	1 008	FULLY REDEEMED
2020004440	2,921.00	0.00	2,921.00	08/08/2022	55498 02430		1	1 008	FULLY REDEEMED
2000002467	1,440.73	0.00	1,440.73	05/24/2001	55498 02440		1	1 008	FULLY REDEEMED
1998002571	1,072.84	0.00	1,072.84	06/07/1999	55498 02460		1	1 008	FULLY REDEEMED
1999002696	5,002.40	7,242.16	12,244.56	04/30/2003	55498 02460		1	1 008	FULLY REDEEMED
2000002468	2,554.72	4,992.16	7,546.88	04/30/2003	55498 02460		1	1 008	FULLY REDEEMED
2003002378	1,423.22	0.00	1,423.22	07/30/2004	55498 02460		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
2015004166	2,265.42	0.00	2,265.42	09/12/2016	55498	02470		1	1 008	FULLY REDEEMED
2016003815	4,040.66	0.00	4,040.66	04/10/2017	55498	02490		1	1 008	FULLY REDEEMED
1999002697	7,963.38	0.00	7,963.38	12/22/2000	55498	02520		1	1 008	FULLY REDEEMED
2010004416	2,040.40	0.00	2,040.40	03/16/2011	55498	02560		1	1 008	FULLY REDEEMED
2015004167	7,157.88	0.00	7,157.88		55498	02560		1	1 008	ASSIGN
2016003816	9,772.33	5,280.61	15,052.94	03/28/2022	55498	02560		1	1 008	FULLY REDEEMED
2017003873	4,702.00	0.00	4,702.00	02/26/2021	55498	02560		1	1 008	FULLY REDEEMED
2018003503	10,612.74	19,357.50	29,970.24	02/26/2021	55498	02560		1	1 008	FULLY REDEEMED
2019003843	5,101.43	0.00	5,101.43	02/26/2021	55498	02560		1	1 008	FULLY REDEEMED
1999002698	1,328.79	0.00	1,328.79	05/25/2000	55498	02570		1	1 008	FULLY REDEEMED
2005002103	1,487.40	0.00	1,487.40	04/27/2006	55498	02620		1	1 008	FULLY REDEEMED
2006002240	3,211.19	0.00	3,211.19	07/03/2007	55498	02650		1	1 008	FULLY REDEEMED
2016003817	251.99	401.17	653.16	09/22/2017	55499	00010		1	1 008	FULLY REDEEMED
2016003818	251.99	401.17	653.16	09/22/2017	55499	00020		1	1 008	FULLY REDEEMED
1997002138	2,394.40	0.00	2,394.40	06/23/1998	55499	00030	3-4	1	1 008	FULLY REDEEMED
1998002572	1,793.68	1,509.41	3,303.09	02/15/2000	55499	00030	3-4	1	1 008	FULLY REDEEMED
2000002471	3,369.15	5,751.35	9,120.50	09/25/2003	55499	00030	3-4	1	1 008	FULLY REDEEMED
2016003819	2,017.81	0.00	2,017.81	09/22/2017	55499	00030	3-4	1	1 008	FULLY REDEEMED
2016003820	251.99	401.17	653.16	09/22/2017	55499	00050		1	1 008	FULLY REDEEMED
2001002392	5,332.60	0.00	5,332.60	02/26/2002	55499	00140	14-15,113	1	1 008	FULLY REDEEMED
1994001929	4,197.88	4,703.95	8,901.83	07/16/2001	55499	00230	23-26,44	1	1 008	FULLY REDEEMED
1995001976	3,946.88	2,638.01	6,584.89	06/07/1999	55499	00230	23-26,44	1	1 008	FULLY REDEEMED
1996002367	10,581.16	0.00	10,581.16		55499	00230	23-26,44	1	1 008	SETTLED/CLOSED
2025003205	1,929.96	0.00	1,929.96		55499	00230	23-26,44	1	1 008	OPEN
1986001546	606.37	0.00	606.37	04/06/1987	55499	00310				FULLY REDEEMED
2000002473	4,567.11	8,270.52	12,837.63	03/29/2006	55499	00320		1	1 008	SETTLED/CLOSED
2002002288	1,306.06	6,469.02	7,775.08	12/20/2004	55499	00320		1	1 008	FULLY REDEEMED
2006002241	1,441.41	0.00	1,441.41	05/01/2007	55499	00320		1	1 008	FULLY REDEEMED
2000002474	1,191.35	0.00	1,191.35	05/03/2001	55499	00330		1	1 008	FULLY REDEEMED
2007002748	1,888.33	0.00	1,888.33	01/26/2009	55499	00330		1	1 008	FULLY REDEEMED

		Sub/Pyrmd								
1996002368	2,461.59	6,440.57	8,902.16	03/08/1999	55499	00340		1	1 008	FULLY REDEEMED
2000002475	1,243.41	0.00	1,243.41	06/12/2003	55499	00360		1	1 008	FULLY REDEEMED
1982001678	2,355.10	0.00	2,355.10	08/03/1988	55499	00390				FULLY REDEEMED
1983001491	1,805.67	12,779.09	14,584.76	08/03/1988	55499	00390				FULLY REDEEMED
1984001531	2,183.96	2,410.25	4,594.21	10/28/1987	55499	00390				FULLY REDEEMED
1986001547	3,902.92	1,421.54	5,324.46	11/20/1987	55499	00390				FULLY REDEEMED
1999002699	2,052.97	0.00	2,052.97	09/27/2000	55499	00390		1	1 008	FULLY REDEEMED
2001002393	7,443.15	12,197.57	19,640.72	01/31/2005	55499	00390		1	1 008	FULLY REDEEMED
2025003206	5,385.04	0.00	5,385.04		55499	00400		1	1 008	OPEN
1985002080	2,285.01	0.00	2,285.01	05/16/1986	55499	00410				FULLY REDEEMED
1986001548	2,350.54	1,099.16	3,449.70	12/28/1987	55499	00410				FULLY REDEEMED
1988001176	721.20	0.00	721.20	03/20/1989	55499	00410		1	1 008	FULLY REDEEMED
1995001977	4,229.21	0.00	4,229.21	06/07/1996	55499	00410		1	1 008	FULLY REDEEMED
1997002139	3,666.33	0.00	3,666.33	02/20/1998	55499	00410		1	1 008	FULLY REDEEMED
1998002573	3,695.39	0.00	3,695.39	07/30/1999	55499	00410		1	1 008	FULLY REDEEMED
1999002700	3,733.40	0.00	3,733.40	03/24/2000	55499	00410		1	1 008	FULLY REDEEMED
2000002476	3,920.71	0.00	3,920.71	08/30/2001	55499	00410		1	1 008	FULLY REDEEMED
2002002289	3,057.29	0.00	3,057.29	06/27/2003	55499	00410		1	1 008	FULLY REDEEMED
2005002104	3,765.85	3,266.81	7,032.66	02/13/2007	55499	00410		1	1 008	FULLY REDEEMED
1996002369	2,887.93	6,715.61	9,603.54	01/29/1999	55499	00430		1	1 008	FULLY REDEEMED
1999002701	3,322.09	4,855.74	8,177.83	04/05/2002	55499	00430		1	1 008	FULLY REDEEMED
2001002394	2,496.95	4,685.39	7,182.34	12/31/2002	55499	00430		1	1 008	FULLY REDEEMED
2019003844	406.59	0.00	406.59	08/13/2020	55499	00450		1	1 008	FULLY REDEEMED
2021004753	411.82	0.00	411.82	03/08/2022	55499	00450		1	1 008	FULLY REDEEMED
2022003676	393.63	0.00	393.63	04/17/2023	55499	00450		1	1 008	FULLY REDEEMED
2003002379	1,348.73	0.00	1,348.73	04/29/2004	55499	01070		1	1 008	FULLY REDEEMED
2003002380	3,525.44	0.00	3,525.44	05/26/2004	55499	01120		1	1 008	FULLY REDEEMED
2008003087	3,021.53	0.00	3,021.53	06/29/2009	55499	01120		1	1 008	FULLY REDEEMED
2021004754	5,854.23	0.00	5,854.23	03/08/2022	55499	01200	120-121	1	1 008	FULLY REDEEMED
2008005180	6,695.73	0.00	6,695.73	02/25/2009	55500	00270		1	1 029	FULLY REDEEMED
2010007343	7,578.37	4,212.44	11,790.81	02/13/2013	55500	00270		1	1 029	FULLY REDEEMED
2011007018	2,676.36	0.00	2,676.36	02/13/2013	55500	00270		1	1 029	FULLY REDEEMED
2016006350	8,130.83	13,035.04	21,165.87	04/24/2018	55500	00280		1	1 029	FULLY REDEEMED
2018005889	12,514.29	0.00	12,514.29	03/28/2019	55500	00280		1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
2019003845	2,278.05	0.00	2,278.05	02/19/2020	55501	00010		1	1 008	FULLY REDEEMED
2001002395	2,394.17	2,771.80	5,165.97	03/28/2003	55501	00020		1	1 008	FULLY REDEEMED
2004002053	1,332.45	0.00	1,332.45	03/18/2005	55501	00020		1	1 008	FULLY REDEEMED
2005002105	2,175.96	3,986.11	6,162.07	12/08/2006	55501	00020		1	1 008	FULLY REDEEMED
2015004169	6,523.47	0.00	6,523.47	02/23/2016	55501	00030		1	1 008	FULLY REDEEMED
2016003821	1,870.38	9,087.11	10,957.49	02/27/2018	55501	00030		1	1 008	FULLY REDEEMED
2014004231	2,601.95	0.00	2,601.95	09/06/2016	55501	00060		1	1 008	FULLY REDEEMED
2020004443	2,501.11	0.00	2,501.11	04/20/2022	55501	00100		1	1 008	FULLY REDEEMED
2003002381	2,228.43	0.00	2,228.43	06/04/2004	55501	00170		1	1 008	FULLY REDEEMED
2002002290	4,321.24	0.00	4,321.24	11/30/2005	55501	00230		1	1 008	FULLY REDEEMED
2006002242	9,058.58	5,296.98	14,355.56	11/19/2007	55501	00230		1	1 008	FULLY REDEEMED
1997002140	904.62	4,400.81	5,305.43	05/15/2000	55501	01540	154-155	1	1 008	FULLY REDEEMED
2016003822	5,822.83	6,699.64	12,522.47	10/23/2017	55501	01560	156-158	1	1 008	FULLY REDEEMED
2017003878	4,842.43	0.00	4,842.43	01/08/2020	55501	01560	156-158	1	1 008	FULLY REDEEMED
2018003505	12,460.28	7,702.71	20,162.99	09/23/2020	55501	01560	156-158	1	1 008	FULLY REDEEMED
2019003846	5,566.55	0.00	5,566.55	09/23/2020	55501	01560	156-158	1	1 008	FULLY REDEEMED
2021004756	13,815.47	0.00	13,815.47	05/13/2022	55501	01560	156-158	1	1 008	FULLY REDEEMED
2022003678	13,354.47	24,330.77	37,685.24	01/27/2026	55501	01560	156-158	1	1 008	FULLY REDEEMED
2000002477	2,317.86	2,633.26	4,951.12	10/09/2001	55501	01590	159-161	1	1 008	FULLY REDEEMED
2001002396	2,511.60	0.00	2,511.60	05/31/2002	55501	01590	159-161	1	1 008	FULLY REDEEMED
2002002291	6,342.92	3,619.44	9,962.36	08/25/2003	55501	01590	159-161	1	1 008	FULLY REDEEMED
2004002054	7,810.74	0.00	7,810.74	03/28/2006	55501	01590	159-161	1	1 008	FULLY REDEEMED
2005002106	8,328.30	18,917.62	27,245.92	05/02/2007	55501	01590	159-161	1	1 008	FULLY REDEEMED
2006002243	3,492.47	0.00	3,492.47	04/24/2007	55501	01590	159-161	1	1 008	FULLY REDEEMED
2007002749	3,484.67	0.00	3,484.67	04/24/2009	55501	01590	159-161	1	1 008	FULLY REDEEMED
2008003088	9,590.31	10,211.95	19,802.26	01/29/2010	55501	01590	159-161	1	1 008	FULLY REDEEMED
2001002397	8,472.92	0.00	8,472.92	04/01/2003	55501	01640	164-165	1	1 008	FULLY REDEEMED
2002002292	9,923.92	0.00	9,923.92	04/01/2003	55501	01640	164-165	1	1 008	FULLY REDEEMED
2008003089	10,858.40	10,787.00	21,645.40	12/28/2010	55501	01660	166-169	1	1 008	FULLY REDEEMED
1996002370	6,209.38	8,842.07	15,051.45	06/15/1999	55501	02060		1	1 008	FULLY REDEEMED
1997002141	2,043.56	0.00	2,043.56	06/18/1998	55501	02060		1	1 008	FULLY REDEEMED
1999002702	415.51	0.00	415.51	07/31/2000	55501	02730		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1998002574	2,048.76	2,308.31	4,357.07		55501 02750		1	1 008	SETTLED/CLOSED
1999002703	3,927.21	0.00	3,927.21	05/31/2002	55501 02750		1	1 008	FULLY REDEEMED
2000002478	2,023.46	4,347.13	6,370.59	05/31/2002	55501 02750		1	1 008	FULLY REDEEMED
2006002244	3,269.36	0.00	3,269.36	04/30/2007	55501 02790		1	1 008	FULLY REDEEMED
2010004417	4,249.79	0.00	4,249.79	06/06/2011	55501 02790		1	1 008	FULLY REDEEMED
2011004360	9,040.82	9,790.21	18,831.03	07/31/2013	55501 02790		1	1 008	FULLY REDEEMED
1998002575	1,825.46	2,658.40	4,483.86	06/19/2000	55501 02800		1	1 008	FULLY REDEEMED
2001002398	1,085.89	0.00	1,085.89	09/09/2002	55501 02800		1	1 008	FULLY REDEEMED
2015004171	3,360.90	0.00	3,360.90	11/30/2016	55501 02810		1	1 008	FULLY REDEEMED
2016003824	8,719.85	0.00	8,719.85	11/22/2017	55501 02810		1	1 008	FULLY REDEEMED
2020004446	6,202.01	6,738.41	12,940.42		55501 02960		1	1 008	OPEN
2021004758	6,125.82	0.00	6,125.82	05/10/2022	55501 02960		1	1 008	PYRAMID
2022003679	8,148.63	17,508.09	25,656.72		55501 02960		1	1 008	OPEN
2023003541	4,843.45	0.00	4,843.45		55501 02960		1	1 008	OPEN
2025003208	12,747.26	7,136.73	19,883.99		55501 02960		1	1 008	OPEN
2011004361	8,827.17	0.00	8,827.17	03/16/2012	55501 02980		1	1 008	FULLY REDEEMED
2015004172	10,895.36	0.00	10,895.36	06/24/2016	55501 02980		1	1 008	FULLY REDEEMED
2005002107	1,822.64	0.00	1,822.64	05/31/2006	55501 06030	603-606	1	1 008	FULLY REDEEMED
2006002245	3,757.16	0.00	3,757.16	08/30/2007	55501 06030	603-606	1	1 008	FULLY REDEEMED
2005002108	210.11	0.00	210.11	05/31/2006	55501 06070	607-609	1	1 008	FULLY REDEEMED
2006002246	270.83	243.34	514.17	08/30/2007	55501 06070	607-609	1	1 008	FULLY REDEEMED
1999002704	5,076.33	0.00	5,076.33	06/30/2001	55501 06130		1	1 008	FULLY REDEEMED
2000002479	5,836.02	2,942.78	8,778.80	06/30/2001	55501 06130		1	1 008	FULLY REDEEMED
2000003757	2,471.04	5,704.01	8,175.05	05/07/2003	55502 00060		1	1 025	FULLY REDEEMED
2002003574	6,109.31	17,667.23	23,776.54	03/12/2004	55502 00060		1	1 025	FULLY REDEEMED
1995002863	812.05	0.00	812.05	04/18/1996	55502 00080		1	1 025	FULLY REDEEMED
2022005845	2,916.59	0.00	2,916.59	03/30/2023	55502 00130		1	1 025	FULLY REDEEMED
2002003575	2,093.12	0.00	2,093.12	06/30/2003	55502 05320	532-533,677	1	1 025	FULLY REDEEMED
2018005621	11,431.93	0.00	11,431.93	08/30/2019	55502 06750	675-676	1	1 025	FULLY REDEEMED
2021007719	1,583.38	0.00	1,583.38	03/04/2022	55502 06750	675-676	1	1 025	FULLY REDEEMED
2022005846	1,599.86	0.00	1,599.86	08/16/2023	55502 06750	675-676	1	1 025	FULLY REDEEMED
2023005545	2,985.28	0.00	2,985.28	06/28/2024	55502 06750	675-676	1	1 025	FULLY REDEEMED
2024005836	9,398.14	0.00	9,398.14	03/28/2025	55502 06750	675-676	1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
2025005066	1,989.20	0.00	1,989.20	05/26/2026	55502	06750	675-676	1	1 025	FULLY REDEEMED
1985002966	1,037.40	0.00	1,037.40	04/27/1986	55504	00140				FULLY REDEEMED
2002003576	1,882.42	0.00	1,882.42	07/24/2003	55504	00210		1	1 025	FULLY REDEEMED
2016003825	12,027.51	23,792.63	35,820.14	04/19/2019	55509	00010		1	1 008	FULLY REDEEMED
2007002750	7,850.28	0.00	7,850.28	03/01/2013	55509	00020		1	1 008	FULLY REDEEMED
2008003090	8,373.91	13,727.99	22,101.90		55509	00020		1	1 008	SETTLED/CLOSED
2009002562	3,373.94	0.00	3,373.94	04/09/2010	55509	00020		1	1 008	FULLY REDEEMED
2010004419	3,543.53	5,275.56	8,819.09	03/01/2013	55509	00020		1	1 008	FULLY REDEEMED
2011004362	4,064.66	5,596.77	9,661.43	03/01/2013	55509	00020		1	1 008	FULLY REDEEMED
2022003680	5,929.57	0.00	5,929.57	12/18/2023	55509	00020		1	1 008	FULLY REDEEMED
1997002142	6,125.20	0.00	6,125.20	04/30/1998	55509	00030		1	1 008	FULLY REDEEMED
2000002480	1,411.87	6,851.14	8,263.01	10/31/2001	55509	00030		1	1 008	FULLY REDEEMED
2016006351	2,263.29	0.00	2,263.29	06/07/2017	55510	00250		1	1 029	FULLY REDEEMED
2000003899	6,799.89	0.00	6,799.89	05/20/2002	55511	00110		1	1 029	FULLY REDEEMED
2002003703	1,383.51	7,692.92	9,076.43	12/08/2003	55511	00110		1	1 029	FULLY REDEEMED
1998002576	143.12	0.00	143.12	03/22/1999	55513	00010		4	1 008	FULLY REDEEMED
2005002109	548.19	231.79	779.98	07/31/2006	55513	00010		1	1 008	FULLY REDEEMED
2006002247	218.91	0.00	218.91		55513	00010		1	1 008	SETTLED/CLOSED
1998002577	852.05	0.00	852.05	03/22/1999	55513	00020		1	1 008	FULLY REDEEMED
2004002056	4,007.57	0.00	4,007.57	11/11/2005	55513	00020		1	1 008	FULLY REDEEMED
2005002110	5,781.95	2,602.56	8,384.51	07/28/2006	55513	00020		1	1 008	FULLY REDEEMED
2006002248	1,436.74	0.00	1,436.74	01/13/2009	55513	00020		1	1 008	FULLY REDEEMED
1985002081	1,016.28	0.00	1,016.28	05/19/1986	55513	00030				FULLY REDEEMED
1996002371	1,444.04	9,409.04	10,853.08	08/20/1999	55513	00090		1	1 008	FULLY REDEEMED
2003002382	4,763.01	0.00	4,763.01	03/15/2004	55513	00090		1	1 008	FULLY REDEEMED
1997002143	2,984.19	0.00	2,984.19	03/12/1998	55513	00100		1	1 008	FULLY REDEEMED
1998002578	6,846.04	0.00	6,846.04	06/30/1999	55513	00100		1	1 008	FULLY REDEEMED
1999002705	3,235.80	0.00	3,235.80	03/13/2000	55513	00100		1	1 008	FULLY REDEEMED
2017003880	4,798.07	0.00	4,798.07	02/26/2018	55513	00130		1	1 008	FULLY REDEEMED
2025003209	14,793.46	8,340.58	23,134.04		55513	00130		1	1 008	OPEN
2001003770	1,509.64	2,475.51	3,985.15	07/19/2002	55515	00310		1	1 029	FULLY REDEEMED

		Sub/Pyrmd						
2016006352	8,911.72	0.00	8,911.72	03/01/2017	55516 00010	1	1 029	FULLY REDEEMED
1995002982	551.82	0.00	551.82	03/27/1996	55520 00230	1	1 029	FULLY REDEEMED
2000003900	1,419.03	0.00	1,419.03	05/21/2001	55521 00050	1	1 029	FULLY REDEEMED
1985003085	3,056.00	0.00	3,056.00	05/06/1986	55521 00060			FULLY REDEEMED
1986002290	2,004.58	0.00	2,004.58	02/23/1987	55521 00060			FULLY REDEEMED
2012007722	8,620.22	0.00	8,620.22	05/31/2013	55521 00110	1	1 029	FULLY REDEEMED
2013007361	14,491.77	0.00	14,491.77	12/06/2017	55521 00110	1	1 029	FULLY REDEEMED
2014007051	13,898.03	0.00	13,898.03	09/26/2017	55521 00110	1	1 029	FULLY REDEEMED
2015006979	14,548.07	9,503.69	24,051.76	09/26/2017	55521 00110	1	1 029	FULLY REDEEMED
2016006353	4,989.94	0.00	4,989.94	09/26/2017	55521 00110	1	1 029	FULLY REDEEMED
2018005890	17,102.64	0.00	17,102.64	03/19/2019	55521 00110	1	1 029	FULLY REDEEMED
2014007052	3,942.62	0.00	3,942.62	04/09/2015	55521 00290	2	1 029	FULLY REDEEMED
2014007053	3,045.74	0.00	3,045.74	04/09/2015	55521 00300	2	1 029	FULLY REDEEMED
2014007054	5,309.19	0.00	5,309.19	04/09/2015	55521 00310	2	1 029	FULLY REDEEMED
2008005181	3,016.25	9,782.66	12,798.91	06/12/2014	55522 00120	1	1 029	FULLY REDEEMED
2010007344	10,249.26	16,931.01	27,180.27	09/12/2014	55522 00120	1	1 029	FULLY REDEEMED
2011007019	3,249.01	10,586.30	13,835.31	04/10/2014	55522 00120	1	1 029	FULLY REDEEMED
2005003459	1,293.71	0.00	1,293.71	08/31/2006	55522 00160	1	1 029	FULLY REDEEMED
1991002531	4,117.37	33,318.96	37,436.33		55522 00200	1	1 029	SETTLED/CLOSED
1998004029	5,524.94	6,971.61	12,496.55		55522 00200	1	1 029	SETTLED/CLOSED
1999004285	2,077.86	12,407.36	14,485.22	09/24/2004	55522 00200	1	1 029	FULLY REDEEMED
2000003901	2,391.23	6,292.60	8,683.83	03/10/2004	55522 00200	1	1 029	FULLY REDEEMED
2003003761	2,860.66	0.00	2,860.66	04/12/2004	55522 00200	1	1 029	FULLY REDEEMED
2004003324	2,938.58	5,717.18	8,655.76	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2005003460	3,125.87	0.00	3,125.87	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2006003684	9,832.12	8,899.02	18,731.14	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2008005182	9,691.43	0.00	9,691.43	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2009004385	11,443.18	0.00	11,443.18	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2018005891	1,359.50	0.00	1,359.50	07/18/2019	55522 00300	1	1 029	FULLY REDEEMED
2007004470	4,438.78	5,399.42	9,838.20	09/02/2008	55522 00310	1	1 029	FULLY REDEEMED
2009004206	15,620.27	0.00	15,620.27	11/29/2011	55523 00910	4	1 025	FULLY REDEEMED
2010007028	39,433.76	20,944.01	60,377.77	11/29/2011	55523 00910	4	1 025	FULLY REDEEMED
2011006720	16,029.89	0.00	16,029.89	07/31/2012	55523 00910	4	1 025	FULLY REDEEMED

		Sub/Pyrmd						
1992002539	13,063.60	0.00	13,063.60	03/26/1993	55523 01250	1	1 025	FULLY REDEEMED
1995002864	14,508.57	0.00	14,508.57	05/31/1996	55523 03280	1	1 025	FULLY REDEEMED
1997003285	15,573.72	0.00	15,573.72	04/01/1998	55523 03280	1	1 025	FULLY REDEEMED
1998003878	15,899.26	18,319.28	34,218.54		55523 03280	1	1 025	SETTLED/CLOSED
1999004117	16,800.39	0.00	16,800.39	04/10/2002	55523 03280	1	1 025	FULLY REDEEMED
2001003634	19,510.19	0.00	19,510.19	04/10/2002	55523 03280	1	1 025	FULLY REDEEMED
2012007364	3,841.42	0.00	3,841.42	04/24/2013	55523 03280	1	1 025	FULLY REDEEMED
2013007007	23,302.32	0.00	23,302.32	03/30/2018	55523 03280	1	1 025	FULLY REDEEMED
2014006712	24,846.63	0.00	24,846.63	03/30/2018	55523 03280	1	1 025	FULLY REDEEMED
2015006645	25,132.87	52,087.82	77,220.69	03/29/2018	55523 03280	1	1 025	FULLY REDEEMED
1986002192	1,554.78	0.00	1,554.78	04/29/1987	55523 03370			FULLY REDEEMED
1987002354	3,462.09	14,703.51	18,165.60	09/27/1990	55523 03370	1	1 025	FULLY REDEEMED
1996003585	1,313.91	0.00	1,313.91	05/20/1998	55523 03500	1	1 025	FULLY REDEEMED
1996003586	1,470.37	0.00	1,470.37	03/05/1997	55524 00080	1	1 025	FULLY REDEEMED
2006003552	4,820.47	0.00	4,820.47	08/01/2007	55524 00220	1	1 025	FULLY REDEEMED
2009004207	12,237.23	0.00	12,237.23	06/11/2010	55524 00220	1	1 025	FULLY REDEEMED
1985003086	2,794.46	5,984.82	8,779.28	08/22/1989	55525 00050			FULLY REDEEMED
1988001743	3,431.57	0.00	3,431.57	08/22/1989	55525 00050	1	1 029	FULLY REDEEMED
2022006090	9,555.97	0.00	9,555.97	10/30/2024	55525 00430	1	1 029	PYRAMID
2023005806	10,609.76	13,378.38	23,988.14		55525 00430	1	1 029	OPEN
2024006102	11,175.66	20,042.40	31,218.06		55525 00430	1	1 029	OPEN
2007004471	4,360.48	0.00	4,360.48	11/25/2009	55525 00480	1	1 029	FULLY REDEEMED
2008005183	8,665.49	8,985.90	17,651.39	01/25/2010	55525 00480	1	1 029	FULLY REDEEMED
2018005892	2,228.14	0.00	2,228.14	06/13/2019	55525 00480	1	1 029	FULLY REDEEMED
2007004472	7,610.66	0.00	7,610.66	06/22/2009	55526 00240	1	1 029	FULLY REDEEMED
2008005184	7,885.75	21,389.38	29,275.13		55526 00240	1	1 029	SETTLED/CLOSED
2009004386	3,462.26	0.00	3,462.26	03/18/2013	55526 00240	1	1 029	FULLY REDEEMED
2010007345	3,541.84	17,354.77	20,896.61	03/18/2013	55526 00240	1	1 029	FULLY REDEEMED
2012007724	3,341.65	0.00	3,341.65	03/18/2013	55526 00240	1	1 029	FULLY REDEEMED
2015006980	13,133.15	0.00	13,133.15	12/14/2016	55526 00240	1	1 029	FULLY REDEEMED
2018005893	7,427.57	0.00	7,427.57	05/07/2026	55526 00240	1	1 029	FULLY REDEEMED
2019006408	6,097.95	15,315.43	21,413.38	05/07/2026	55526 00240	1	1 029	FULLY REDEEMED
2020007520	18,198.25	0.00	18,198.25	07/17/2024	55526 00240	1	1 029	FULLY REDEEMED
2019006409	4,050.05	0.00	4,050.05	11/05/2020	55526 00520	1	1 029	FULLY REDEEMED

		Sub/Pyrmd						
1995001978	2,291.81	0.00	2,291.81	05/31/1996	55527 00020	1	1 008	FULLY REDEEMED
1996002372	1,600.48	3,994.41	5,594.89	09/26/1997	55527 00080	1	1 008	FULLY REDEEMED
1998002579	7,721.82	0.00	7,721.82	09/06/2002	55527 00080	1	1 008	FULLY REDEEMED
1999002706	7,761.27	4,126.86	11,888.13	09/06/2002	55527 00080	1	1 008	FULLY REDEEMED
2000002481	2,949.47	5,885.76	8,835.23	09/06/2002	55527 00080	1	1 008	FULLY REDEEMED
2018003507	2,089.11	0.00	2,089.11	05/14/2019	55527 00110	1	1 008	FULLY REDEEMED
2019003847	10,221.44	0.00	10,221.44	08/31/2020	55527 00110	1	1 008	FULLY REDEEMED
2020004449	11,716.79	7,106.97	18,823.76		55527 00110	1	1 008	OPEN
2021004759	6,460.89	0.00	6,460.89	05/10/2022	55527 00110	1	1 008	PYRAMID
2022003681	10,955.52	16,617.87	27,573.39		55527 00110	1	1 008	OPEN
2023003542	4,282.53	0.00	4,282.53		55527 00110	1	1 008	OPEN
2025003210	11,383.13	6,298.01	17,681.14	09/23/2026	55527 00110	1	1 008	FULLY REDEEMED
2006002249	2,842.09	0.00	2,842.09	07/31/2007	55527 00120	1	1 008	FULLY REDEEMED
2008003091	1,522.54	0.00	1,522.54	02/26/2010	55527 00120	1	1 008	FULLY REDEEMED
2000002482	5,604.35	0.00	5,604.35	06/20/2001	55527 00130	1	1 008	FULLY REDEEMED
2016003827	2,172.10	0.00	2,172.10	05/11/2017	55527 00140	1	1 008	FULLY REDEEMED
2017003881	2,357.84	0.00	2,357.84	05/22/2018	55527 00140	1	1 008	FULLY REDEEMED
2018003508	10,247.45	0.00	10,247.45	09/23/2019	55527 00140	1	1 008	FULLY REDEEMED
1998002580	3,464.55	0.00	3,464.55	04/26/1999	55527 00160	1	1 008	FULLY REDEEMED
2008003092	4,749.32	0.00	4,749.32	10/30/2009	55527 00200	1	1 008	FULLY REDEEMED
2017003882	4,041.19	0.00	4,041.19	03/19/2018	55527 00200	1	1 008	FULLY REDEEMED
2018003509	2,114.67	0.00	2,114.67	03/24/2020	55527 00200	1	1 008	FULLY REDEEMED
2019003848	10,963.70	0.00	10,963.70	05/14/2020	55527 00200	1	1 008	FULLY REDEEMED
2022003682	11,271.51	5,793.09	17,064.60	08/16/2023	55527 00200	1	1 008	FULLY REDEEMED
2023003543	4,871.47	0.00	4,871.47	08/05/2024	55527 00200	1	1 008	FULLY REDEEMED
2024003678	8,876.14	0.00	8,876.14	03/20/2025	55527 00200	1	1 008	FULLY REDEEMED
2025003211	8,440.43	0.00	8,440.43	03/25/2026	55527 00200	1	1 008	FULLY REDEEMED
2000002483	5,815.74	5,467.94	11,283.68	12/06/2001	55527 00230	1	1 008	FULLY REDEEMED
1994001931	3,665.98	4,109.16	7,775.14	03/15/1999	55527 00270	1	1 008	FULLY REDEEMED
1995001979	3,449.50	5,105.72	8,555.22	03/15/1999	55527 00270	1	1 008	FULLY REDEEMED
1996002373	3,117.52	0.00	3,117.52	05/29/1997	55527 00270	1	1 008	FULLY REDEEMED
1998002581	3,276.90	0.00	3,276.90	03/15/1999	55527 00270	1	1 008	FULLY REDEEMED
2025003212	8,715.29	0.00	8,715.29	06/29/2026	55527 00280	1	1 008	FULLY REDEEMED
2002002293	1,310.90	0.00	1,310.90	03/11/2003	55527 00430	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2005002111	5,585.06	0.00	5,585.06	04/10/2006	55527 00430		1	1 008	FULLY REDEEMED
1992001829	4,940.50	38,964.45	43,904.95	02/25/1999	55527 00460		1	1 008	FULLY REDEEMED
2000002484	3,876.87	3,902.92	7,779.79	08/13/2001	55527 00460		1	1 008	FULLY REDEEMED
1985002082	2,006.50	0.00	2,006.50	05/20/1986	55527 00480				FULLY REDEEMED
1987001692	2,170.38	0.00	2,170.38	05/31/1988	55527 00480		1	1 008	FULLY REDEEMED
1988001177	2,271.97	4,369.52	6,641.49	10/31/1990	55527 00480		1	1 008	FULLY REDEEMED
1997002144	5,203.45	6,926.86	12,130.31	03/18/1999	55527 00480		1	1 008	FULLY REDEEMED
2000002485	3,610.82	0.00	3,610.82	03/12/2002	55527 00480		1	1 008	FULLY REDEEMED
2001002399	7,583.07	0.00	7,583.07	03/12/2002	55527 00480		1	1 008	FULLY REDEEMED
2002002294	8,484.56	0.00	8,484.56	03/21/2003	55527 00480		1	1 008	FULLY REDEEMED
2003002383	9,206.41	5,995.16	15,201.57	04/27/2005	55527 00480		1	1 008	FULLY REDEEMED
1992001830	1,104.93	33,345.91	34,450.84		55527 02040	204-205	1	1 008	SETTLED/CLOSED
1999002707	6,247.53	3,648.29	9,895.82		55527 02040	204-205	1	1 008	SETTLED/CLOSED
2000002486	3,147.54	14,929.17	18,076.71	02/15/2019	55527 02040	204-205	1	1 008	FULLY REDEEMED
2008003093	5,845.58	3,413.31	9,258.89	11/30/2009	55527 02040	204-205	1	1 008	FULLY REDEEMED
1996002374	1,449.52	0.00	1,449.52	05/27/1997	55527 02060		1	1 008	FULLY REDEEMED
1997002145	6,943.82	0.00	6,943.82	10/30/1998	55527 02060		1	1 008	FULLY REDEEMED
2008003094	8,870.89	8,774.93	17,645.82	03/25/2010	55527 02060		1	1 008	FULLY REDEEMED
2010004420	1,917.75	11,857.54	13,775.29	03/19/2013	55527 02060		1	1 008	FULLY REDEEMED
2011004366	4,269.09	0.00	4,269.09	03/19/2013	55527 02060		1	1 008	FULLY REDEEMED
2012004739	4,574.62	0.00	4,574.62	03/19/2013	55527 02060		1	1 008	FULLY REDEEMED
2005002112	4,601.74	0.00	4,601.74	06/26/2006	55527 02100		1	1 008	FULLY REDEEMED
2001002400	2,954.77	0.00	2,954.77	04/04/2002	55527 02110		1	1 008	FULLY REDEEMED
2021004762	8,221.13	0.00	8,221.13	04/21/2022	55527 02120		1	1 008	FULLY REDEEMED
1999002708	4,457.56	0.00	4,457.56	02/25/2000	55527 02130		1	1 008	FULLY REDEEMED
2000002487	5,153.18	0.00	5,153.18	03/06/2001	55527 02130		1	1 008	FULLY REDEEMED
1999002709	113.78	0.00	113.78	03/27/2003	55527 02140				FULLY REDEEMED
1999002710	53.65	0.00	53.65	08/25/2003	55527 02150				FULLY REDEEMED
2000002488	8,177.26	0.00	8,177.26	08/25/2003	55527 02150		1	1 008	FULLY REDEEMED
2007004473	6,414.61	0.00	6,414.61	07/24/2008	55528 00030		1	1 029	FULLY REDEEMED
2009004387	8,631.53	0.00	8,631.53	09/20/2012	55528 00030		1	1 029	FULLY REDEEMED
2010007346	13,143.78	6,974.58	20,118.36	02/14/2013	55528 00030		1	1 029	FULLY REDEEMED
2011007020	6,412.12	0.00	6,412.12	10/31/2013	55528 00030		1	1 029	FULLY REDEEMED
2019006410	23,843.02	0.00	23,843.02	03/06/2020	55529 00330	33 & 66	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2007004474	2,206.00	7,956.17	10,162.17	10/02/2008	55529	00370	1	1 029	FULLY REDEEMED
2006003685	1,951.43	0.00	1,951.43	05/23/2007	55529	00380	1	1 029	FULLY REDEEMED
2014007055	2,476.11	0.00	2,476.11	11/13/2019	55529	00560	1	1 029	FULLY REDEEMED
2015006981	13,742.14	11,102.22	24,844.36	12/26/2019	55529	00560	1	1 029	FULLY REDEEMED
2016006355	5,292.78	17,994.20	23,286.98	11/13/2019	55529	00560	1	1 029	FULLY REDEEMED
2018005895	19,604.54	14,025.51	33,630.05	11/13/2019	55529	00560	1	1 029	FULLY REDEEMED
2005003461	540.65	429.67	970.32	08/16/2006	55529	00670	1	1 029	FULLY REDEEMED
1995002983	7,460.51	0.00	7,460.51	10/31/1996	55529	00870	1	1 029	FULLY REDEEMED
2020007522	16,763.78	0.00	16,763.78	04/30/2024	55529	00890	1	1 029	FULLY REDEEMED
2021007962	23,517.47	19,736.80	43,254.27	04/30/2024	55529	00890	1	1 029	FULLY REDEEMED
2004003325	7,677.37	0.00	7,677.37	11/19/2005	55529	00930	1	1 029	FULLY REDEEMED
2023005807	5,846.12	0.00	5,846.12	12/03/2024	55529	00930	1	1 029	FULLY REDEEMED
1997001694	1,084.35	8,561.27	9,645.62	10/31/1999	55530	00030	1	1 002	FULLY REDEEMED
1994001563	1,119.59	0.00	1,119.59	06/29/1995	55530	00080	1	1 002	FULLY REDEEMED
2013003503	1,710.48	0.00	1,710.48	03/07/2014	55530	00100	1	1 002	FULLY REDEEMED
1985001696	1,742.15	0.00	1,742.15	06/06/1986	55530	00130			FULLY REDEEMED
1986001258	1,891.82	0.00	1,891.82	06/05/1987	55530	00130			FULLY REDEEMED
1987001415	3,606.71	0.00	3,606.71	10/19/1988	55530	00130	1	1 002	FULLY REDEEMED
1988000971	3,808.20	0.00	3,808.20	11/20/1989	55530	00130	1	1 002	FULLY REDEEMED
1995001593	1,735.58	0.00	1,735.58	06/30/1998	55530	00150	1	1 002	FULLY REDEEMED
2004001635	1,891.39	0.00	1,891.39	08/10/2005	55530	00250	1	1 002	FULLY REDEEMED
2025002567	4,408.38	0.00	4,408.38	02/26/2026	55531	00100	1	1 002	FULLY REDEEMED
1987001416	3,358.72	6,948.08	10,306.80	01/06/1992	55531	00120	1	1 002	FULLY REDEEMED
1995001594	1,792.54	6,374.29	8,166.83	01/21/2000	55531	00130	1	1 002	FULLY REDEEMED
1996001922	2,293.94	0.00	2,293.94	04/11/1997	55531	00130	1	1 002	FULLY REDEEMED
1998002050	4,494.76	0.00	4,494.76	04/14/1999	55531	00130	1	1 002	FULLY REDEEMED
2000001902	1,293.95	0.00	1,293.95	05/22/2001	55531	00130	1	1 002	FULLY REDEEMED
2001001860	5,322.32	2,836.12	8,158.44	07/24/2002	55531	00130	1	1 002	FULLY REDEEMED
2005001648	1,477.88	0.00	1,477.88	03/01/2006	55531	00140	1	1 002	FULLY REDEEMED

		Sub/Pyrmd						
1988000972	1,476.38	0.00	1,476.38	05/04/1989	55531 00180	1	1 002	FULLY REDEEMED
2003001933	7,471.63	0.00	7,471.63	02/20/2004	55531 00180	1	1 002	FULLY REDEEMED
1995001595	3,460.59	0.00	3,460.59	06/15/1998	55531 00210	1	1 002	FULLY REDEEMED
1996001923	1,783.02	4,130.04	5,913.06	06/15/1998	55531 00210	1	1 002	FULLY REDEEMED
1995001596	1,809.70	8,479.39	10,289.09	02/11/1998	55531 00270	1	1 002	FULLY REDEEMED
1996001924	2,319.03	0.00	2,319.03	04/11/1997	55531 00270	1	1 002	FULLY REDEEMED
2001001861	2,268.00	0.00	2,268.00	03/05/2002	55531 00270	1	1 002	FULLY REDEEMED
1999002133	546.51	0.00	546.51	05/26/2000	55531 00280	1	1 002	FULLY REDEEMED
1994001564	1,759.35	0.00	1,759.35	06/19/1995	55532 00010	1	1 002	FULLY REDEEMED
1996001925	3,888.69	7,405.98	11,294.67	11/04/1998	55532 00010	1	1 002	FULLY REDEEMED
2003001934	4,072.59	0.00	4,072.59	03/31/2004	55532 00080	1	1 002	FULLY REDEEMED
2004001636	1,228.27	0.00	1,228.27	05/12/2005	55532 00080	1	1 002	FULLY REDEEMED
2008002391	5,331.47	0.00	5,331.47	10/20/2009	55532 00080	1	1 002	FULLY REDEEMED
2013003504	3,508.80	6,650.26	10,159.06	01/05/2015	55532 00080	1	1 002	FULLY REDEEMED
2015003276	5,305.99	0.00	5,305.99	03/07/2016	55532 00080	1	1 002	FULLY REDEEMED
2018002752	1,879.25	0.00	1,879.25	06/26/2019	55532 00080	1	1 002	FULLY REDEEMED
2001001862	1,498.12	2,817.71	4,315.83	07/31/2002	55532 00090	1	1 002	FULLY REDEEMED
2003001935	8,243.92	0.00	8,243.92	05/20/2004	55532 00090	1	1 002	FULLY REDEEMED
2007002118	5,862.70	0.00	5,862.70	05/22/2009	55532 00090	1	1 002	FULLY REDEEMED
2008002392	8,378.73	0.00	8,378.73	05/22/2009	55532 00090	1	1 002	FULLY REDEEMED
2022002964	8,740.08	0.00	8,740.08		55532 00090	1	1 002	OPEN
2023002854	11,916.57	0.00	11,916.57		55532 00090	1	1 002	OPEN
2024002973	12,639.07	14,171.82	26,810.89		55532 00090	1	1 002	OPEN
2025002568	12,883.46	0.00	12,883.46	05/15/2026	55532 00090	1	1 002	PYRAMID
2021003801	5,669.92	0.00	5,669.92	04/08/2022	55532 00100	1	1 002	FULLY REDEEMED
2017003028	1,861.79	0.00	1,861.79	02/15/2019	55532 00210	1	1 002	FULLY REDEEMED
2018002753	9,526.27	0.00	9,526.27	02/28/2019	55532 00210	1	1 002	FULLY REDEEMED
2024002974	3,774.25	0.00	3,774.25	09/30/2025	55532 00240	1	1 002	FULLY REDEEMED
2009001992	5,910.67	0.00	5,910.67	07/21/2010	55532 00250	1	1 002	FULLY REDEEMED
2013003505	8,306.40	9,417.05	17,723.45	03/25/2016	55532 00250	1	1 002	FULLY REDEEMED
2014003292	8,560.95	0.00	8,560.95	05/12/2015	55532 00250	1	1 002	PYRAMID
2015003278	8,812.39	0.00	8,812.39	03/25/2016	55532 00250	1	1 002	FULLY REDEEMED
1985001698	3,214.36	0.00	3,214.36	04/27/1986	55532 00330			FULLY REDEEMED
1998002051	2,798.26	2,869.57	5,667.83	11/02/2000	55532 00330	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2008002393	1,743.33	5,696.75	7,440.08	01/26/2012	55532	00330		1	1 002	FULLY REDEEMED
2007004475	2,148.39	0.00	2,148.39	06/04/2008	55533	00230		1	1 029	FULLY REDEEMED
2008005185	2,145.65	4,656.97	6,802.62	05/31/2011	55533	00230		1	1 029	FULLY REDEEMED
2009004389	6,072.56	7,187.43	13,259.99	01/12/2011	55535	00210		1	1 029	FULLY REDEEMED
1989001715	3,830.90	0.00	3,830.90	08/16/1990	55536	00120		4	1 009	FULLY REDEEMED
1986001642	91.47	0.00	91.47	05/19/1987	55536	01190				FULLY REDEEMED
1986001643	5,576.56	0.00	5,576.56	04/30/1987	55536	01200				FULLY REDEEMED
1995002088	144.96	0.00	144.96	05/23/1996	55536	03310		4	1 009	FULLY REDEEMED
1996002522	1,369.35	0.00	1,369.35	06/07/1997	55536	03310		4	1 009	FULLY REDEEMED
1986001644	603.44	0.00	603.44	04/30/1987	55536	04210				FULLY REDEEMED
1989001716	20,600.54	0.00	20,600.54	08/16/1990	55536	04290		4	1 009	FULLY REDEEMED
1989001717	7,490.35	0.00	7,490.35	08/16/1990	55536	04300		4	1 009	FULLY REDEEMED
1989001718	6,144.19	0.00	6,144.19	08/16/1990	55536	04310		4	1 009	FULLY REDEEMED
1989001719	2,552.74	0.00	2,552.74	08/16/1990	55536	04320		4	1 009	FULLY REDEEMED
1985002182	10,778.41	0.00	10,778.41	03/09/1987	55536	04360				FULLY REDEEMED
1986001645	2,424.36	0.00	2,424.36	09/20/1991	55536	04360				FULLY REDEEMED
1987001782	9,338.54	0.00	9,338.54	03/17/1988	55536	04360		4	1 009	FULLY REDEEMED
1988001235	9,492.94	0.00	9,492.94	04/26/1989	55536	04360		4	1 009	FULLY REDEEMED
1990002079	10,929.45	0.00	10,929.45	03/01/1993	55536	04360		4	1 009	FULLY REDEEMED
1995002089	1,993.72	30,226.93	32,220.65	08/13/1998	55536	04360		2	1 009	FULLY REDEEMED
1996002523	2,753.12	0.00	2,753.12	04/11/1997	55536	04360		2	1 009	FULLY REDEEMED
1998002741	2,332.55	0.00	2,332.55	04/16/1999	55536	04360		2	1 009	FULLY REDEEMED
1999002921	9,461.58	17,681.61	27,143.19	05/28/2002	55536	04360		2	1 009	FULLY REDEEMED
2001002582	18,892.34	16,523.57	35,415.91	05/07/2003	55536	04360		2	1 009	FULLY REDEEMED
2002002457	3,874.44	0.00	3,874.44	05/07/2003	55536	04360		2	1 009	FULLY REDEEMED
2003002515	2,425.01	0.00	2,425.01	11/01/2005	55536	04360		2	1 009	FULLY REDEEMED
2010004658	21,480.21	31,891.48	53,371.69	09/28/2011	55536	04360		2	1 009	FULLY REDEEMED
2012004947	45,601.10	0.00	45,601.10	08/31/2013	55536	04360		2	1 009	FULLY REDEEMED
2014004456	49,903.75	0.00	49,903.75	09/29/2015	55536	04360		2	1 009	FULLY REDEEMED
2016004015	26,158.75	0.00	26,158.75	02/28/2018	55536	04360		2	1 009	FULLY REDEEMED
2017004058	53,356.88	0.00	53,356.88	02/28/2018	55536	04360		2	1 009	FULLY REDEEMED
2000002674	1,428.29	14,037.50	15,465.79		55536	04400	440	4	1 009	SETTLED/CLOSED

		Sub/Pyrmd								
2021004971	1,432.02	0.00	1,432.02	10/17/2022	55536	04440		4	1 009	FULLY REDEEMED
2025003302	740.68	0.00	740.68		55536	04440		4	1 009	OPEN
2014007056	1,913.03	0.00	1,913.03	03/11/2015	55537	00020		1	1 029	FULLY REDEEMED
1999004286	8,104.67	4,877.73	12,982.40	05/04/2001	55538	00070		1	1 029	FULLY REDEEMED
2000003904	2,618.20	16,089.93	18,708.13	08/08/2001	55538	00070		1	1 029	FULLY REDEEMED
2001003771	2,700.10	0.00	2,700.10	03/12/2002	55538	00070		1	1 029	FULLY REDEEMED
2019006411	2,377.18	0.00	2,377.18	11/19/2020	55538	00090		1	1 029	FULLY REDEEMED
1997003427	5,266.35	0.00	5,266.35	04/02/1998	55538	00160		1	1 029	FULLY REDEEMED
2004003326	5,320.23	0.00	5,320.23	11/22/2006	55540	00010		4	1 029	FULLY REDEEMED
2008005186	1,904.27	0.00	1,904.27	03/24/2009	55540	00070		1	1 029	FULLY REDEEMED
2010007349	4,092.55	0.00	4,092.55	03/01/2011	55540	00070		1	1 029	FULLY REDEEMED
2014007057	7,961.55	0.00	7,961.55	03/30/2015	55540	00210		1	1 029	FULLY REDEEMED
2007004476	5,445.85	0.00	5,445.85	04/27/2009	55540	00440		1	1 029	FULLY REDEEMED
2008005187	11,183.33	0.00	11,183.33	04/27/2009	55540	00440		1	1 029	FULLY REDEEMED
2001003772	4,497.02	0.00	4,497.02	05/31/2002	55540	00670		1	1 029	FULLY REDEEMED
2002003705	3,010.94	0.00	3,010.94	05/28/2003	55540	00670		1	1 029	FULLY REDEEMED
2006003686	3,694.02	0.00	3,694.02	04/12/2007	55540	00680		1	1 029	FULLY REDEEMED
2008005188	7,954.46	0.00	7,954.46	05/04/2009	55540	00680		1	1 029	FULLY REDEEMED
2017006544	6,001.85	0.00	6,001.85	03/08/2018	55540	00680		1	1 029	FULLY REDEEMED
2019006412	11,031.69	0.00	11,031.69	11/17/2021	55540	00680		1	1 029	FULLY REDEEMED
2018005896	5,248.07	0.00	5,248.07	05/07/2021	55542	00050		1	1 029	FULLY REDEEMED
2021007963	13,912.85	0.00	13,912.85	05/24/2022	55542	00050		1	1 029	FULLY REDEEMED
2022006091	13,290.58	0.00	13,290.58	07/25/2023	55542	00050		1	1 029	FULLY REDEEMED
2023005808	11,449.07	0.00	11,449.07		55542	00050		1	1 029	OPEN
2024006103	5,209.25	22,450.01	27,659.26		55542	00050		1	1 029	OPEN
2009004390	923.63	1,733.71	2,657.34	01/19/2016	55542	00270	27	1	1 029	FULLY REDEEMED
2013007363	3,803.22	0.00	3,803.22	11/20/2014	55544	00010		1	1 029	FULLY REDEEMED
2014007059	14,740.45	0.00	14,740.45	09/17/2015	55544	00010		1	1 029	FULLY REDEEMED
2015006983	2,253.31	15,354.55	17,607.86	03/16/2017	55544	00010		1	1 029	FULLY REDEEMED
2007004477	7,577.01	0.00	7,577.01	10/30/2008	55544	00120		1	1 029	FULLY REDEEMED
2010007352	3,964.05	0.00	3,964.05	03/22/2011	55544	00120		1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2016006031	1,920.10	0.00	1,920.10	02/20/2020	55544 00420		1	1 025	FULLY REDEEMED
2017006220	13,333.45	26,960.19	40,293.64	05/10/2021	55544 00420		1	1 025	FULLY REDEEMED
2025005324	11,950.79	0.00	11,950.79		55544 00430		1	1 029	OPEN
2010007353	12,234.68	8,589.34	20,824.02	04/05/2012	55544 00440		1	1 029	FULLY REDEEMED
2011007021	3,604.99	0.00	3,604.99	04/05/2012	55544 00440		1	1 029	FULLY REDEEMED
1986002291	330.85	0.00	330.85	08/11/1987	55544 00650				FULLY REDEEMED
2014007060	8,270.68	0.00	8,270.68	12/16/2015	55544 00780	78,293-294,871	1	1 029	FULLY REDEEMED
2006003687	3,685.82	0.00	3,685.82	06/29/2007	55544 01100		1	1 029	FULLY REDEEMED
2000003758	1,438.37	0.00	1,438.37	03/16/2001	55544 01210		1	1 025	FULLY REDEEMED
2005003331	1,750.81	0.00	1,750.81	07/18/2006	55544 01930	193-194	1	1 025	FULLY REDEEMED
2001003635	9,524.18	0.00	9,524.18	05/23/2002	55544 02010		1	1 025	FULLY REDEEMED
1985003087	1,785.54	0.00	1,785.54	04/27/1986	55544 02120				FULLY REDEEMED
2002003577	154.68	1,643.16	1,797.84		55544 03370		4	1 025	SETTLED/CLOSED
2023005809	10,388.61	0.00	10,388.61	02/03/2025	55544 10200		4	1 029	FULLY REDEEMED
1993002925	1,683.23	0.00	1,683.23	05/24/1994	55544 10210		4	1 029	FULLY REDEEMED
1995002984	2,990.27	1,171.16	4,161.43		55544 10210		4	1 029	SETTLED/CLOSED
1996003734	3,463.24	3,807.56	7,270.80		55544 10210		4	1 029	SETTLED/CLOSED
1998004030	1,178.57	0.00	1,178.57		55544 10210		4	1 029	SETTLED/CLOSED
1999004287	3,131.88	2,107.88	5,239.76		55544 10210		4	1 029	SETTLED/CLOSED
2000003905	1,459.94	21,896.94	23,356.88		55544 10210		4	1 029	SETTLED/CLOSED
2004003327	6,979.77	0.00	6,979.77	04/07/2005	55544 10220		1	1 029	FULLY REDEEMED
1995001980	6,503.34	3,805.85	10,309.19	06/17/1998	55545 00010		1	1 008	FULLY REDEEMED
1996002375	3,529.19	7,491.22	11,020.41	06/17/1998	55545 00010		1	1 008	FULLY REDEEMED
2000002489	8,634.87	5,751.42	14,386.29	01/31/2002	55545 00010		1	1 008	FULLY REDEEMED
2025003213	3,987.66	0.00	3,987.66	05/19/2026	55545 00030		1	1 008	FULLY REDEEMED
1999002711	3,401.64	0.00	3,401.64		55545 00060		1	1 008	SETTLED/CLOSED
2014004237	9,538.03	0.00	9,538.03	03/23/2015	55545 00060		1	1 008	FULLY REDEEMED
2016003828	3,845.93	0.00	3,845.93	03/06/2017	55545 00060		1	1 008	FULLY REDEEMED
2017003883	10,194.97	0.00	10,194.97	04/05/2018	55545 00060		1	1 008	FULLY REDEEMED
2018003510	10,557.00	0.00	10,557.00	06/20/2019	55545 00060		1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2022003683	5,949.04	0.00	5,949.04	05/11/2023	55545 00060	1	1 008	FULLY REDEEMED
2024003680	11,685.94	0.00	11,685.94	05/12/2025	55545 00060	1	1 008	FULLY REDEEMED
1999002712	2,172.83	0.00	2,172.83	02/19/2002	55545 00110	1	1 008	FULLY REDEEMED
2000002490	5,080.30	10,428.89	15,509.19	06/07/2006	55545 00110	1	1 008	SETTLED/CLOSED
2003002384	6,543.32	0.00	6,543.32	12/31/2004	55545 00110	1	1 008	FULLY REDEEMED
2005002113	3,160.93	0.00	3,160.93	06/07/2006	55545 00110	1	1 008	FULLY REDEEMED
1998002583	1,506.26	3,783.55	5,289.81	04/02/2001	55545 00130	1	1 008	FULLY REDEEMED
2022003684	6,511.23	0.00	6,511.23	08/16/2023	55545 00130	1	1 008	FULLY REDEEMED
2004002057	4,690.09	0.00	4,690.09	07/22/2005	55545 00180	1	1 008	FULLY REDEEMED
2006002250	6,858.92	0.00	6,858.92	04/30/2007	55545 00180	1	1 008	FULLY REDEEMED
1999002713	143.18	0.00	143.18	02/19/2002	55545 00190	4	1 008	FULLY REDEEMED
2005002114	434.14	0.00	434.14	06/07/2006	55545 00190	1	1 008	FULLY REDEEMED
1999002714	2,362.44	0.00	2,362.44	02/28/2001	55545 00240	1	1 008	FULLY REDEEMED
1997002146	1,735.37	5,181.66	6,917.03	01/05/2000	55545 00250	1	1 008	FULLY REDEEMED
1999002715	1,587.34	0.00	1,587.34	04/24/2000	55545 00250	1	1 008	FULLY REDEEMED
2003002386	1,377.59	0.00	1,377.59	07/23/2004	55545 00370	1	1 008	FULLY REDEEMED
2017003885	3,272.41	0.00	3,272.41	03/15/2018	55546 00010	1	1 008	FULLY REDEEMED
2019003850	9,348.58	0.00	9,348.58	04/04/2022	55546 00010	1	1 008	FULLY REDEEMED
2020004453	13,331.28	0.00	13,331.28		55546 00010	1	1 008	OPEN
1994001932	994.83	5,944.39	6,939.22	08/27/1997	55546 00020	1	1 008	FULLY REDEEMED
1997002147	1,079.88	2,609.35	3,689.23	07/27/1998	55546 00020	1	1 008	FULLY REDEEMED
1999002716	4,623.93	4,748.50	9,372.43	07/15/2002	55546 00020	1	1 008	FULLY REDEEMED
2001002401	4,454.54	0.00	4,454.54	07/15/2002	55546 00020	1	1 008	FULLY REDEEMED
2002002296	1,281.89	2,254.17	3,536.06	10/20/2004	55546 00020	1	1 008	FULLY REDEEMED
2003002387	2,733.95	2,605.92	5,339.87	11/03/2004	55546 00020	1	1 008	FULLY REDEEMED
2005002115	3,041.84	3,329.20	6,371.04	11/09/2006	55546 00020	1	1 008	FULLY REDEEMED
2006002251	3,833.94	0.00	3,833.94	03/30/2009	55546 00030	1	1 008	FULLY REDEEMED
1991001754	2,011.46	25,593.46	27,604.92	07/28/1997	55546 00040	1	1 008	FULLY REDEEMED
2002002297	2,295.89	0.00	2,295.89	07/11/2005	55546 00230	1	1 008	FULLY REDEEMED
2020004455	9,817.67	13,748.50	23,566.17	05/02/2023	55546 00290	1	1 008	FULLY REDEEMED
2021004764	12,498.65	0.00	12,498.65	05/10/2022	55546 00290	1	1 008	PYRAMID
2010004422	2,127.07	0.00	2,127.07	03/07/2011	55546 00300	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1979001875	76.24	2,514.97	2,591.21		55546 00350				SETTLED/CLOSED
2010004423	701.31	531.45	1,232.76		55546 00360		1	1 008	ASSIGNMENT
2012004741	794.29	0.00	794.29		55546 00360		1	1 008	OPEN
2013004409	809.32	0.00	809.32		55546 00360		1	1 008	OPEN
2014004238	818.89	0.00	818.89		55546 00360		1	1 008	OPEN
2006002252	410.94	1,303.98	1,714.92		55546 00370		1	1 008	SETTLED/CLOSED
1999002717	6,961.53	0.00	6,961.53	08/31/2000	55547 00100		1	1 008	FULLY REDEEMED
2001002402	4,933.59	0.00	4,933.59	06/03/2002	55547 00100		1	1 008	FULLY REDEEMED
2007002751	1,822.89	0.00	1,822.89	04/30/2008	55547 00120		1	1 008	FULLY REDEEMED
2017003887	11,661.77	0.00	11,661.77	04/04/2018	55547 00120		1	1 008	FULLY REDEEMED
1985002084	718.16	0.00	718.16	05/30/1986	55547 00140				FULLY REDEEMED
1998002584	1,296.15	0.00	1,296.15	10/27/1999	55547 00140		1	1 008	FULLY REDEEMED
2002002298	1,452.64	0.00	1,452.64	07/23/2003	55547 00140		1	1 008	FULLY REDEEMED
2022003687	2,197.89	0.00	2,197.89	10/19/2023	55547 00180		1	1 008	FULLY REDEEMED
2025003214	2,682.15	0.00	2,682.15		55547 00180		1	1 008	OPEN
2014004241	6,708.75	5,674.96	12,383.71	10/30/2017	55547 00220		1	1 008	FULLY REDEEMED
2015004177	3,801.10	5,273.53	9,074.63	10/30/2017	55547 00220		1	1 008	FULLY REDEEMED
2016003831	3,641.44	0.00	3,641.44	10/30/2017	55547 00220		1	1 008	FULLY REDEEMED
2018003512	9,999.51	0.00	9,999.51	04/19/2019	55547 00220		1	1 008	FULLY REDEEMED
2022003688	11,515.28	0.00	11,515.28	08/31/2023	55547 00220		1	1 008	FULLY REDEEMED
1997002148	1,931.45	0.00	1,931.45	03/02/1998	55547 00290		1	1 008	FULLY REDEEMED
2006002253	1,640.94	0.00	1,640.94	04/30/2007	55547 00460	46-48	1	1 008	FULLY REDEEMED
2001002403	1,563.88	0.00	1,563.88	04/24/2002	55547 01550		1	1 008	FULLY REDEEMED
2008003095	7,928.69	0.00	7,928.69	03/18/2009	55547 01550		1	1 008	FULLY REDEEMED
1995001981	4,608.24	0.00	4,608.24	06/28/1996	55547 03870	387-389	1	1 008	FULLY REDEEMED
2013004410	10,365.86	0.00	10,365.86	12/30/2015	55547 03900	390-391	1	1 008	FULLY REDEEMED
2005002116	3,679.62	0.00	3,679.62	05/26/2006	55547 03950	395-397	1	1 008	FULLY REDEEMED
2010004425	2,697.19	0.00	2,697.19	07/18/2011	55547 03950	395-397	1	1 008	FULLY REDEEMED
2004002058	4,052.11	0.00	4,052.11	03/08/2005	55547 04170	417-418	1	1 008	FULLY REDEEMED
2009002563	8,391.55	0.00	8,391.55		55547 04170	417-418	1	1 008	SETTLED/CLOSED
2010004426	8,861.86	42,717.25	51,579.11		55547 04170	417-418	1	1 008	SETTLED/CLOSED
2014004243	5,688.84	6,505.16	12,194.00	02/02/2023	55547 04170	417-418	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
2015004178	6,310.42	21,342.04	27,652.46		55547 04170	417-418	1	1 008	SETTLED/CLOSED
2016003832	13,111.48	0.00	13,111.48	01/31/2023	55547 04170	417-418	1	1 008	FULLY REDEEMED
2017003889	15,065.74	0.00	15,065.74	01/08/2021	55547 04170	417-418	1	1 008	PYRAMID
1984001535	929.30	0.00	929.30	01/05/1988	55547 04220				FULLY REDEEMED
1999002718	6,494.02	0.00	6,494.02	07/14/2003	55547 04220		1	1 008	FULLY REDEEMED
2000002492	7,384.66	11,636.83	19,021.49	07/14/2003	55547 04220		1	1 008	FULLY REDEEMED
2002002299	3,491.67	0.00	3,491.67	07/14/2003	55547 04220		1	1 008	FULLY REDEEMED
2013004411	9,069.77	0.00	9,069.77	07/31/2015	55547 04220		1	1 008	FULLY REDEEMED
2004002059	1,244.29	0.00	1,244.29	09/20/2006	55548 00030		1	1 008	FULLY REDEEMED
2005002117	4,405.41	0.00	4,405.41	09/20/2006	55548 00030		1	1 008	FULLY REDEEMED
1987001694	1,204.86	0.00	1,204.86	03/04/1988	55548 00040		1	1 008	FULLY REDEEMED
2007002752	5,031.44	0.00	5,031.44	03/26/2008	55548 00090		1	1 008	FULLY REDEEMED
1987001695	870.95	4,825.57	5,696.52	07/14/1989	55548 00120		1	1 008	FULLY REDEEMED
1996002376	2,182.77	3,911.92	6,094.69	02/25/1998	55548 00180		1	1 008	FULLY REDEEMED
1998002585	2,070.55	0.00	2,070.55	09/20/2000	55548 00180		1	1 008	FULLY REDEEMED
1999002719	4,234.32	2,072.21	6,306.53	09/20/2000	55548 00180		1	1 008	FULLY REDEEMED
2001002404	2,228.95	0.00	2,228.95	05/08/2002	55548 00180		1	1 008	FULLY REDEEMED
2002002300	3,520.68	4,585.51	8,106.19	12/01/2003	55548 00180		1	1 008	FULLY REDEEMED
2015004180	7,145.35	0.00	7,145.35	03/28/2016	55548 00180		1	1 008	FULLY REDEEMED
1986001549	1,296.66	1,357.67	2,654.33		55548 00290			1 008	SETTLED/CLOSED
1988001181	1,491.99	1,718.01	3,210.00		55548 00290	29 & 30 & 70	1	1 008	SETTLED/CLOSED
1990001965	1,815.49	15,557.33	17,372.82	07/23/2002	55548 00290	29 & 30 & 70	1	1 008	FULLY REDEEMED
1997002149	2,682.79	2,621.37	5,304.16	07/23/2002	55548 00290	29 & 30 & 70	1	1 008	FULLY REDEEMED
1999002720	3,887.00	2,169.65	6,056.65	07/23/2002	55548 00290	29 & 30 & 70	4	1 008	FULLY REDEEMED
2023003545	9,321.84	0.00	9,321.84	03/21/2024	55548 00390		1	1 008	FULLY REDEEMED
2024003684	9,617.61	9,585.34	19,202.95		55548 00390		1	1 008	OPEN
2009002564	1,909.99	0.00	1,909.99	05/17/2010	55548 00520		1	1 008	FULLY REDEEMED
2010004427	2,002.60	0.00	2,002.60	06/06/2011	55548 00520		1	1 008	FULLY REDEEMED
2008003096	231.47	0.00	231.47		55548 00580		1	1 008	SETTLED/CLOSED
1987001696	1,165.78	0.00	1,165.78	03/07/1988	55548 00600		1	1 008	FULLY REDEEMED
1996002378	2,448.57	2,700.02	5,148.59	10/21/1997	55548 00640		1	1 008	FULLY REDEEMED
1983001494	1,326.21	0.00	1,326.21		55548 00770				SETTLED/CLOSED
1985002085	784.68	0.00	784.68	12/08/1986	55548 00770				FULLY REDEEMED

		Sub/Pyrmd						
1983001495	931.67	0.00	931.67		55548 00790			SETTLED/CLOSED
1985002086	556.99	0.00	556.99	12/08/1986	55548 00790			FULLY REDEEMED
1996002379	1,432.13	0.00	1,432.13	10/10/1997	55548 00840	1	1 008	FULLY REDEEMED
1999002721	1,478.95	0.00	1,478.95	05/29/2001	55548 00840	1	1 008	FULLY REDEEMED
2000002495	1,680.54	1,689.70	3,370.24	08/15/2001	55548 00840	1	1 008	FULLY REDEEMED
2002002301	1,485.04	2,032.99	3,518.03	02/26/2004	55548 00840	1	1 008	FULLY REDEEMED
2007002753	1,838.65	0.00	1,838.65	04/20/2009	55548 00840	1	1 008	FULLY REDEEMED
2008003097	9,900.95	0.00	9,900.95	04/20/2009	55548 00840	1	1 008	FULLY REDEEMED
2009002565	3,157.00	0.00	3,157.00	03/17/2011	55548 00840	1	1 008	FULLY REDEEMED
2019003853	2,814.73	12,660.23	15,474.96	09/16/2022	55548 00860	1	1 008	FULLY REDEEMED
2020004461	14,199.46	0.00	14,199.46	09/16/2022	55548 00860	1	1 008	FULLY REDEEMED
2023003546	12,825.22	0.00	12,825.22	11/29/2024	55548 00860	1	1 008	FULLY REDEEMED
2008003098	1,184.71	0.00	1,184.71		55548 00870	1	1 008	ASSIGNMENT
2017003890	2,210.50	0.00	2,210.50	02/14/2019	55548 00900	1	1 008	FULLY REDEEMED
1996002380	3,562.70	0.00	3,562.70	06/02/1997	55549 00120	1	1 008	FULLY REDEEMED
2004002060	1,700.13	0.00	1,700.13	05/13/2005	55549 00160	1	1 008	FULLY REDEEMED
1997002150	2,188.10	0.00	2,188.10	05/11/1998	55549 00170	1	1 008	FULLY REDEEMED
1998002586	2,202.58	5,172.78	7,375.36	02/23/2001	55549 00170	1	1 008	FULLY REDEEMED
2000002496	5,558.18	0.00	5,558.18	04/24/2001	55549 00170	1	1 008	FULLY REDEEMED
2002002302	3,020.74	0.00	3,020.74	05/23/2003	55549 00170	1	1 008	FULLY REDEEMED
2003002388	3,254.99	0.00	3,254.99	05/04/2004	55549 00170	1	1 008	FULLY REDEEMED
1984001537	2,774.82	2,829.19	5,604.01	02/04/1987	55549 00230			FULLY REDEEMED
2005002118	1,521.20	0.00	1,521.20	05/11/2006	55549 00230	1	1 008	FULLY REDEEMED
2008003099	3,579.98	0.00	3,579.98	03/20/2009	55549 00230	1	1 008	FULLY REDEEMED
2012004746	9,266.14	0.00	9,266.14	08/23/2013	55549 00340	1	1 008	FULLY REDEEMED
2014004246	1,928.61	0.00	1,928.61	10/15/2015	55549 00340	1	1 008	FULLY REDEEMED
2016003833	10,212.95	0.00	10,212.95	05/25/2018	55549 00340	1	1 008	FULLY REDEEMED
2017003891	10,622.02	0.00	10,622.02	05/25/2018	55549 00340	1	1 008	FULLY REDEEMED
2022003690	5,987.93	0.00	5,987.93	07/24/2023	55549 00340	1	1 008	FULLY REDEEMED
2024003685	9,073.41	0.00	9,073.41	03/27/2025	55550 00010	1	1 008	FULLY REDEEMED
2002002303	5,227.94	0.00	5,227.94	05/14/2003	55550 00020	1	1 008	FULLY REDEEMED
1997002151	1,476.50	0.00	1,476.50	04/16/1998	55550 00100	1	1 008	FULLY REDEEMED
1998002587	1,512.27	0.00	1,512.27	12/13/1999	55550 00100	1	1 008	FULLY REDEEMED
2000002497	4,395.41	8,353.30	12,748.71	06/19/2003	55550 00100	1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2009002566	8,601.31	0.00	8,601.31	04/05/2010	55550 00140	1	1 008	FULLY REDEEMED
2013004413	4,254.80	0.00	4,254.80	04/14/2014	55550 00160	1	1 008	FULLY REDEEMED
2014004247	4,334.91	10,212.39	14,547.30	02/10/2016	55550 00160	1	1 008	FULLY REDEEMED
2000002498	5,521.56	0.00	5,521.56	04/04/2001	55550 00220	1	1 008	FULLY REDEEMED
2005002119	1,664.14	0.00	1,664.14	08/24/2010	55550 00220	1	1 008	FULLY REDEEMED
2020004463	14,000.05	13,800.26	27,800.31	07/21/2026	55551 00070	1	1 008	FULLY REDEEMED
2021004766	12,545.68	0.00	12,545.68	05/10/2022	55551 00070	1	1 008	PYRAMID
2022003692	12,394.96	23,105.43	35,500.39		55551 00070	1	1 008	ASSIGN
2025003218	12,325.04	0.00	12,325.04	07/21/2026	55551 00070	1	1 008	FULLY REDEEMED
2010004431	3,851.50	0.00	3,851.50	04/07/2011	55551 00110	1	1 008	FULLY REDEEMED
2011004370	4,141.73	0.00	4,141.73	01/30/2013	55551 00110	1	1 008	FULLY REDEEMED
2017003892	2,753.12	2,298.44	5,051.56	10/13/2020	55551 00140	1	1 008	FULLY REDEEMED
2019003855	4,842.46	0.00	4,842.46	02/11/2021	55551 00140	1	1 008	FULLY REDEEMED
2017003893	6,176.41	0.00	6,176.41	05/27/2020	55551 00150	1	1 008	FULLY REDEEMED
2013007364	5,511.34	0.00	5,511.34	05/14/2014	55552 00040	1	1 029	FULLY REDEEMED
2015006984	3,018.07	0.00	3,018.07	10/27/2016	55552 00040	1	1 029	FULLY REDEEMED
1992002641	4,739.17	7,019.22	11,758.39		55553 06800	1	1 029	SETTLED/CLOSED
2017003894	10,802.79	0.00	10,802.79	04/02/2018	55555 00020	1	1 008	FULLY REDEEMED
2022003693	6,122.20	0.00	6,122.20	08/16/2023	55555 00020	1	1 008	FULLY REDEEMED
2023003547	5,081.84	0.00	5,081.84	06/27/2024	55555 00020	1	1 008	FULLY REDEEMED
2024003687	14,054.84	0.00	14,054.84	05/01/2025	55555 00020	1	1 008	FULLY REDEEMED
2025003220	14,153.65	0.00	14,153.65	04/01/2026	55555 00020	1	1 008	FULLY REDEEMED
2012004749	4,385.17	4,814.12	9,199.29	10/31/2017	55555 00030	1	1 008	FULLY REDEEMED
2013004415	3,766.32	0.00	3,766.32	03/21/2016	55555 00030	1	1 008	FULLY REDEEMED
2014004248	9,037.19	0.00	9,037.19	03/21/2016	55555 00030	1	1 008	FULLY REDEEMED
2015004182	9,388.36	0.00	9,388.36	10/31/2017	55555 00030	1	1 008	FULLY REDEEMED
2022003694	10,594.00	0.00	10,594.00	04/11/2023	55555 00030	1	1 008	FULLY REDEEMED
2023003548	5,482.68	0.00	5,482.68	04/23/2024	55555 00030	1	1 008	FULLY REDEEMED
2013004416	4,082.03	0.00	4,082.03	05/23/2016	55555 00070	1	1 008	FULLY REDEEMED
2014004249	6,352.62	0.00	6,352.62	07/21/2015	55555 00070	1	1 008	FULLY REDEEMED
2015004183	8,774.74	0.00	8,774.74	05/23/2016	55555 00070	1	1 008	FULLY REDEEMED
2016003835	10,334.80	10,501.90	20,836.70	02/28/2022	55555 00070	1	1 008	FULLY REDEEMED
2018003517	8,708.83	0.00	8,708.83	09/04/2019	55555 00070	1	1 008	FULLY REDEEMED
1998002588	4,700.40	5,647.38	10,347.78	11/26/2001	55555 00080	1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2000002499	2,793.01	2,492.97	5,285.98	11/26/2001	55555 00080	1	1 008	FULLY REDEEMED
2008003100	1,976.83	0.00	1,976.83	05/15/2009	55555 00080	1	1 008	FULLY REDEEMED
2005002120	5,593.08	0.00	5,593.08	03/10/2006	55556 00040	1	1 008	FULLY REDEEMED
2006002254	5,873.40	0.00	5,873.40	04/24/2007	55556 00110	1	1 008	FULLY REDEEMED
2014004250	3,591.57	0.00	3,591.57	06/12/2017	55556 00110	1	1 008	FULLY REDEEMED
2019003857	9,653.63	0.00	9,653.63	06/01/2020	55556 00160	1	1 008	FULLY REDEEMED
1997002152	1,378.96	0.00	1,378.96	03/30/1998	55556 00170	1	1 008	FULLY REDEEMED
1999002722	2,783.48	0.00	2,783.48	12/17/2001	55556 00170	1	1 008	FULLY REDEEMED
2002002304	1,441.50	0.00	1,441.50	03/19/2003	55556 00170	1	1 008	FULLY REDEEMED
1995001982	3,081.72	0.00	3,081.72	05/13/1996	55556 00190	1	1 008	FULLY REDEEMED
1999002723	3,798.09	0.00	3,798.09	04/25/2000	55556 00190	1	1 008	FULLY REDEEMED
2000002500	8,333.30	0.00	8,333.30	04/30/2001	55556 00190	1	1 008	FULLY REDEEMED
2001002405	8,223.85	0.00	8,223.85	04/01/2002	55556 00190	1	1 008	FULLY REDEEMED
2002002305	6,764.38	4,879.67	11,644.05	09/12/2003	55556 00190	1	1 008	FULLY REDEEMED
2014004251	6,634.16	0.00	6,634.16	02/23/2015	55556 00200	1	1 008	FULLY REDEEMED
2015004184	11,005.29	0.00	11,005.29	06/01/2016	55556 00200	1	1 008	FULLY REDEEMED
2022003695	6,571.49	0.00	6,571.49	08/18/2023	55556 00200	1	1 008	FULLY REDEEMED
2023003549	7,433.71	0.00	7,433.71	03/25/2024	55556 00200	1	1 008	FULLY REDEEMED
2000002501	4,486.33	5,927.73	10,414.06	02/13/2002	55557 00010	1	1 008	FULLY REDEEMED
2002002306	3,366.19	0.00	3,366.19	05/28/2003	55557 00010	1	1 008	FULLY REDEEMED
2004002061	5,186.71	0.00	5,186.71	03/29/2006	55557 00010	1	1 008	FULLY REDEEMED
2005002121	9,040.03	0.00	9,040.03	03/29/2006	55557 00010	1	1 008	FULLY REDEEMED
2006002255	1,902.60	0.00	1,902.60	03/14/2007	55557 00010	1	1 008	FULLY REDEEMED
2004002062	1,201.03	0.00	1,201.03	03/17/2005	55557 00070	1	1 008	FULLY REDEEMED
2022003696	1,927.07	0.00	1,927.07	08/16/2023	55557 00070	1	1 008	FULLY REDEEMED
2024003688	11,299.73	0.00	11,299.73	03/20/2025	55557 00070	1	1 008	FULLY REDEEMED
2013004417	8,049.68	0.00	8,049.68	10/17/2017	55557 00090	1	1 008	FULLY REDEEMED
2014004252	8,199.56	0.00	8,199.56	05/02/2017	55557 00090	1	1 008	FULLY REDEEMED
2015004185	12,738.11	5,221.46	17,959.57	05/02/2017	55557 00090	1	1 008	FULLY REDEEMED
2016003837	4,998.22	0.00	4,998.22	05/02/2017	55557 00090	1	1 008	FULLY REDEEMED
2003002389	1,422.84	0.00	1,422.84	03/09/2004	55557 00120	1	1 008	FULLY REDEEMED
2008003101	8,246.32	0.00	8,246.32	04/28/2009	55557 00240	1	1 008	FULLY REDEEMED
2004002063	5,556.10	0.00	5,556.10	03/17/2006	55557 00250	1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
1996002381	1,044.38	2,671.51	3,715.89	09/30/1997	55557 00310	1	1 008	FULLY REDEEMED
1995001983	4,892.50	0.00	4,892.50	02/23/1996	55557 00320	1	1 008	FULLY REDEEMED
1996002382	5,738.09	0.00	5,738.09	04/30/1997	55557 00320	1	1 008	FULLY REDEEMED
2021004767	7,590.00	0.00	7,590.00	03/04/2022	55557 00330	1	1 008	FULLY REDEEMED
2025003221	13,963.78	0.00	13,963.78	03/10/2026	55557 00330	1	1 008	FULLY REDEEMED
2006002256	4,682.50	0.00	4,682.50	05/31/2007	55557 00340	1	1 008	FULLY REDEEMED
1985002087	1,028.71	0.00	1,028.71	10/23/1986	55557 00370			FULLY REDEEMED
2004002064	464.78	0.00	464.78	01/18/2006	55557 00370	1	1 008	FULLY REDEEMED
2007002754	1,817.59	0.00	1,817.59	08/04/2009	55558 00030	1	1 008	FULLY REDEEMED
2019003858	1,784.15	0.00	1,784.15	04/10/2020	55558 00040	1	1 008	FULLY REDEEMED
2010004433	8,762.72	0.00	8,762.72	03/09/2011	55558 00050	1	1 008	FULLY REDEEMED
2012004751	4,916.45	0.00	4,916.45	05/23/2013	55558 00050	1	1 008	FULLY REDEEMED
1988001182	3,381.96	3,904.66	7,286.62		55558 00080	1	1 008	SETTLED/CLOSED
1990001967	4,119.58	38,680.93	42,800.51		55558 00080	1	1 008	SETTLED/CLOSED
1997002153	12,709.72	53,106.07	65,815.79		55558 00080	1	1 008	SETTLED/CLOSED
2009002567	3,146.95	0.00	3,146.95	07/31/2010	55558 00080	1	1 008	FULLY REDEEMED
1996002383	1,782.75	0.00	1,782.75	08/11/1997	55558 00100	1	1 008	FULLY REDEEMED
1998002589	4,191.12	4,234.32	8,425.44	03/28/2000	55558 00100	1	1 008	FULLY REDEEMED
2000002502	4,896.44	3,189.07	8,085.51	08/19/2002	55558 00100	1	1 008	FULLY REDEEMED
2001002406	5,011.64	9,873.35	14,884.99	10/16/2002	55558 00100	1	1 008	FULLY REDEEMED
2004002065	2,013.47	0.00	2,013.47	12/20/2006	55558 00110	1	1 008	FULLY REDEEMED
2018003519	7,002.13	0.00	7,002.13	03/11/2019	55558 00120	1	1 008	FULLY REDEEMED
2003002390	1,268.16	0.00	1,268.16	04/19/2004	55558 00130	1	1 008	FULLY REDEEMED
2025003222	6,549.45	0.00	6,549.45	07/13/2026	55558 00140	1	1 008	FULLY REDEEMED
2016003838	5,205.05	0.00	5,205.05	04/26/2017	55558 00170	1	1 008	FULLY REDEEMED
2017003896	2,242.86	0.00	2,242.86	11/26/2018	55558 00170	1	1 008	FULLY REDEEMED
1984001538	378.73	0.00	378.73	06/27/1986	55558 00180			FULLY REDEEMED
1985002088	1,465.73	0.00	1,465.73	06/27/1986	55558 00180			FULLY REDEEMED
2014004253	3,685.54	6,073.88	9,759.42	09/13/2019	55558 00180	1	1 008	FULLY REDEEMED
2016003839	11,034.50	0.00	11,034.50	05/30/2017	55558 00180	1	1 008	FULLY REDEEMED
2017003897	2,264.41	0.00	2,264.41	05/21/2018	55558 00180	1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1997002154	4,077.65	4,966.11	9,043.76	06/01/1999	55558 00210		1	1 008	FULLY REDEEMED
2001002407	4,445.37	13,616.37	18,061.74	04/20/2004	55558 00210		1	1 008	FULLY REDEEMED
2004002066	1,467.60	0.00	1,467.60	05/26/2005	55558 00210		1	1 008	FULLY REDEEMED
1971001454	361.83	0.00	361.83		55558 00220				SETTLED/CLOSED
1974001218	435.68	0.00	435.68		55558 00220				SETTLED/CLOSED
2001002408	2,316.57	0.00	2,316.57	04/30/2003	55558 00300	30-31	1	1 008	FULLY REDEEMED
2002002307	5,207.26	0.00	5,207.26	04/30/2003	55558 00300	30-31	1	1 008	FULLY REDEEMED
1998002590	816.82	0.00	816.82	03/19/1999	55558 00320	32-33	1	1 008	FULLY REDEEMED
2010004434	7,221.07	16,613.26	23,834.33	03/30/2023	55558 00340	34-35	1	1 008	FULLY REDEEMED
2013004419	8,302.66	8,055.35	16,358.01	03/30/2023	55558 00340	34-35	1	1 008	FULLY REDEEMED
2016003840	10,158.53	20,351.50	30,510.03	10/31/2019	55558 00340	34-35	1	1 008	FULLY REDEEMED
2023003551	2,080.54	0.00	2,080.54	08/09/2024	55558 00340	34-35	1	1 008	FULLY REDEEMED
1992001838	1,213.65	17,884.85	19,098.50		55558 00360	36-37	1	1 008	SETTLED/CLOSED
1999002724	3,811.32	4,389.78	8,201.10		55558 00360	36-37	1	1 008	SETTLED/CLOSED
2001002409	4,534.19	10,098.28	14,632.47	01/14/2004	55558 00360	36-37	1	1 008	FULLY REDEEMED
2001002410	3,871.57	3,346.02	7,217.59	01/17/2003	55559 00110		1	1 008	FULLY REDEEMED
2003002391	4,679.96	0.00	4,679.96	06/30/2006	55559 00110		1	1 008	FULLY REDEEMED
2004002067	7,078.56	0.00	7,078.56	06/30/2006	55559 00110		1	1 008	FULLY REDEEMED
2005002122	7,549.58	0.00	7,549.58	07/03/2006	55559 00110		1	1 008	FULLY REDEEMED
1985002089	520.47	0.00	520.47	04/27/1986	55559 00120				FULLY REDEEMED
2006002257	1,652.29	1,667.50	3,319.79	02/11/2019	55559 00120		1	1 008	FULLY REDEEMED
2010004435	9,992.56	0.00	9,992.56	07/26/2013	55559 00120		1	1 008	FULLY REDEEMED
2011004372	10,344.21	0.00	10,344.21	07/29/2014	55559 00120		1	1 008	FULLY REDEEMED
2012004753	10,670.27	0.00	10,670.27	07/30/2015	55559 00120		1	1 008	FULLY REDEEMED
2013004420	9,709.22	3,566.67	13,275.89	06/10/2019	55559 00120		1	1 008	FULLY REDEEMED
2015004188	10,272.42	9,707.95	19,980.37	02/11/2019	55559 00120		1	1 008	FULLY REDEEMED
2017003898	10,584.85	10,527.21	21,112.06	02/22/2019	55559 00120		1	1 008	FULLY REDEEMED
2019003859	2,748.02	0.00	2,748.02	04/30/2020	55559 00120		1	1 008	FULLY REDEEMED
1995001984	1,580.61	0.00	1,580.61	07/31/1996	55559 00130		1	1 008	FULLY REDEEMED
1997002155	2,977.41	0.00	2,977.41	07/30/1998	55559 00130		1	1 008	FULLY REDEEMED
2001002411	2,783.61	0.00	2,783.61	09/24/2002	55559 00140		1	1 008	FULLY REDEEMED
2008003102	9,236.69	0.00	9,236.69	04/12/2011	55559 00150		1	1 008	FULLY REDEEMED
2009002568	9,598.81	0.00	9,598.81	04/12/2011	55559 00150		1	1 008	FULLY REDEEMED
2010004436	9,969.02	0.00	9,969.02	04/12/2011	55559 00150		1	1 008	FULLY REDEEMED

		Sub/Pyrmd						
1988001183	498.64	0.00	498.64	07/30/1990	55559 00160	1	1 008	FULLY REDEEMED
1989001621	2,156.70	0.00	2,156.70	07/30/1990	55559 00160	1	1 008	FULLY REDEEMED
1990001969	982.57	43,361.19	44,343.76	02/16/1999	55559 00170	1	1 008	FULLY REDEEMED
2001002412	2,980.83	6,242.06	9,222.89	12/02/2002	55559 00190	1	1 008	FULLY REDEEMED
1994001936	4,752.96	17,365.22	22,118.18	08/11/2000	55559 00200	1	1 008	FULLY REDEEMED
1998002591	5,831.10	0.00	5,831.10	08/11/2000	55559 00200	1	1 008	FULLY REDEEMED
1999002725	5,860.81	0.00	5,860.81	08/11/2000	55559 00200	1	1 008	FULLY REDEEMED
2013004421	8,862.39	0.00	8,862.39	05/21/2014	55559 00400	1	1 008	FULLY REDEEMED
2008003103	5,560.86	0.00	5,560.86	06/01/2009	55559 00410	1	1 008	FULLY REDEEMED
2009002569	1,661.81	0.00	1,661.81	04/20/2010	55559 00410	1	1 008	FULLY REDEEMED
2011004373	8,021.85	0.00	8,021.85	10/04/2012	55559 00410	1	1 008	FULLY REDEEMED
2023003552	2,148.75	0.00	2,148.75	09/03/2024	55559 00410	1	1 008	FULLY REDEEMED
2001002413	4,741.58	0.00	4,741.58	02/22/2002	55559 00420	1	1 008	FULLY REDEEMED
2002002308	7,536.59	7,501.96	15,038.55	04/20/2004	55559 00420	1	1 008	FULLY REDEEMED
2004002068	1,226.44	0.00	1,226.44	05/27/2005	55559 00420	1	1 008	FULLY REDEEMED
2005002123	1,326.84	0.00	1,326.84	04/28/2006	55559 00420	1	1 008	FULLY REDEEMED
2007002755	7,121.23	0.00	7,121.23	05/29/2008	55559 00420	1	1 008	FULLY REDEEMED
2008003104	1,498.05	0.00	1,498.05	03/31/2009	55559 00420	1	1 008	FULLY REDEEMED
2014004254	1,796.58	0.00	1,796.58	02/26/2015	55559 00420	1	1 008	FULLY REDEEMED
2017003899	6,978.57	9,802.19	16,780.76	09/08/2020	55559 00420	1	1 008	FULLY REDEEMED
2019003860	10,621.48	0.00	10,621.48	09/08/2020	55559 00420	1	1 008	FULLY REDEEMED
1986001551	524.94	452.64	977.58	02/05/1988	55559 00430			FULLY REDEEMED
2001002414	3,734.21	11,831.72	15,565.93	10/22/2004	55559 00430	1	1 008	FULLY REDEEMED
1987001697	1,758.17	0.00	1,758.17	11/04/1988	55559 00440	1	1 008	FULLY REDEEMED
2016003842	6,220.96	0.00	6,220.96	05/16/2017	55559 00460	1	1 008	FULLY REDEEMED
1997002156	2,495.27	2,354.98	4,850.25	10/28/1998	55559 00470	1	1 008	FULLY REDEEMED
2000002503	5,727.40	0.00	5,727.40	03/30/2001	55559 00470	1	1 008	FULLY REDEEMED
2006002258	4,104.50	0.00	4,104.50	07/03/2009	55559 00480	1	1 008	FULLY REDEEMED
2008003105	8,736.77	0.00	8,736.77	07/03/2009	55559 00480	1	1 008	FULLY REDEEMED
2010004437	1,891.11	73,938.13	75,829.24	10/22/2021	55559 00480	1	1 008	FULLY REDEEMED
2018003522	7,542.76	24,196.63	31,739.39	02/23/2021	55559 00480	1	1 008	FULLY REDEEMED
2019003861	8,099.53	0.00	8,099.53	10/22/2021	55559 00480	1	1 008	FULLY REDEEMED
1997002157	2,869.45	4,809.17	7,678.62	12/13/2002	55559 00490	4	1 008	FULLY REDEEMED
1999002726	1,447.01	0.00	1,447.01	12/13/2002	55559 00490	4	1 008	FULLY REDEEMED

		Sub/Pyrmd						
2004002069	808.68	0.00	808.68	06/28/2005	55559 00490	4	1 008	FULLY REDEEMED
1994001938	4,663.57	2,673.22	7,336.79		55559 00520	1	1 008	SETTLED/CLOSED
1997002158	2,798.70	1,459.74	4,258.44	09/29/1998	55559 00520	1	1 008	FULLY REDEEMED
1998002592	2,504.16	0.00	2,504.16	03/26/1999	55559 00520	1	1 008	FULLY REDEEMED
1988001184	3,762.97	4,109.20	7,872.17		55559 00530	1	1 008	SETTLED/CLOSED
2011004374	10,217.67	9,565.97	19,783.64	05/31/2013	55559 00640	1	1 008	FULLY REDEEMED
2013004422	1,924.76	0.00	1,924.76	01/30/2015	55559 00640	1	1 008	FULLY REDEEMED
2018003523	2,374.35	6,562.50	8,936.85	03/13/2020	55559 00640	1	1 008	FULLY REDEEMED
2019003862	4,764.65	0.00	4,764.65	03/13/2020	55559 00640	1	1 008	FULLY REDEEMED
2021004771	7,227.42	0.00	7,227.42	04/08/2022	55559 00640	1	1 008	FULLY REDEEMED
2007002756	3,161.12	0.00	3,161.12	07/09/2008	55559 00650	1	1 008	FULLY REDEEMED
2008003106	5,635.12	3,876.02	9,511.14	01/29/2010	55559 00650	1	1 008	FULLY REDEEMED
1998002593	4,292.14	4,093.02	8,385.16	08/14/2000	55559 00660	1	1 008	FULLY REDEEMED
2006001858	593.93	0.00	593.93	09/05/2012	56 A0101820	1	1 004	FULLY REDEEMED
2007002257	865.94	2,455.58	3,321.52	09/05/2012	56 A0101820	1	1 004	FULLY REDEEMED
1995001673	1,551.82	0.00	1,551.82	12/19/1996	56 A0104810	1	1 004	FULLY REDEEMED
2001001956	3,595.44	0.00	3,595.44	05/30/2002	56 A0200070	1	1 004	FULLY REDEEMED
2004003328	1,768.82	0.00	1,768.82	05/31/2005	56 A0200160	1	1 029	FULLY REDEEMED
2006003688	6,386.65	0.00	6,386.65	03/05/2007	56 A0200160	1	1 029	FULLY REDEEMED
2009004391	11,231.45	6,888.65	18,120.10	10/30/2013	56 A0200160	1	1 029	FULLY REDEEMED
2010007354	3,797.02	10,431.96	14,228.98	11/28/2012	56 A0200160	1	1 029	FULLY REDEEMED
2014007062	13,436.50	9,017.12	22,453.62	03/18/2016	56 A0200160	1	1 029	FULLY REDEEMED
2015006985	4,616.47	0.00	4,616.47	03/18/2016	56 A0200160	1	1 029	FULLY REDEEMED
2021007964	2,622.49	0.00	2,622.49	04/20/2022	56 A0200200	1	1 029	FULLY REDEEMED
2024006105	2,509.99	0.00	2,509.99	04/14/2025	56 A0201050	1	1 029	FULLY REDEEMED
2012007733	11,678.51	0.00	11,678.51	01/30/2014	56 A0201080	1	1 029	FULLY REDEEMED
2014007063	10,152.37	0.00	10,152.37	02/23/2015	56 A0201080	1	1 029	FULLY REDEEMED
1997003428	5,188.14	0.00	5,188.14	06/01/1998	56 A0201090	1	1 029	FULLY REDEEMED
1999004288	2,673.01	0.00	2,673.01	05/30/2000	56 A0201090	1	1 029	FULLY REDEEMED
2022006092	2,350.59	0.00	2,350.59	10/30/2024	56 A0300290	1	1 029	PYRAMID
2023005810	5,131.07	3,290.82	8,421.89		56 A0300290	1	1 029	OPEN

		Sub/Pyrmd						
1988001744	2,447.75	0.00	2,447.75	04/20/1989	56 A0300450	1	1 029	FULLY REDEEMED
2008002556	8,895.78	0.00	8,895.78	03/05/2009	56 A0400140	1	1 004	FULLY REDEEMED
1998002154	929.87	0.00	929.87	05/18/1999	56 A0500350	1	1 004	FULLY REDEEMED
2000002017	3,718.37	0.00	3,718.37	06/22/2001	56 A0500360	1	1 004	FULLY REDEEMED
2003002043	4,422.81	0.00	4,422.81	07/30/2004	56 A0500360	1	1 004	FULLY REDEEMED
2005001753	3,114.80	0.00	3,114.80	02/15/2007	56 A0500360	1	1 004	FULLY REDEEMED
2007002258	5,715.40	0.00	5,715.40	04/17/2008	56 A0500360	1	1 004	FULLY REDEEMED
2008002557	11,785.17	0.00	11,785.17	07/08/2009	56 A0500360	1	1 004	FULLY REDEEMED
2009002140	2,001.35	0.00	2,001.35	09/16/2010	56 A0500360	1	1 004	FULLY REDEEMED
2010003675	3,947.97	0.00	3,947.97	06/12/2012	56 A0500360	1	1 004	FULLY REDEEMED
2016003252	14,030.49	36,972.94	51,003.43	06/03/2025	56 A0500360	1	1 004	FULLY REDEEMED
2017003257	15,051.46	0.00	15,051.46	05/09/2019	56 A0500360	1	1 004	PYRAMID
2018002973	15,823.68	0.00	15,823.68	05/09/2019	56 A0500360	1	1 004	PYRAMID
2019003271	16,976.70	17,336.19	34,312.89	06/03/2025	56 A0500360	1	1 004	FULLY REDEEMED
2020003770	19,995.07	0.00	19,995.07	04/17/2025	56 A0500360	1	1 004	FULLY REDEEMED
2022003183	16,997.43	0.00	16,997.43	04/17/2025	56 A0500360	1	1 004	FULLY REDEEMED
2024003182	16,705.39	0.00	16,705.39	04/17/2025	56 A0500360	1	1 004	FULLY REDEEMED
1997001787	148.23	0.00	148.23	05/27/1998	56 A0501600	4	1 004	FULLY REDEEMED
1998002155	162.58	185.74	348.32	11/29/1999	56 A0501600	4	1 004	FULLY REDEEMED
1997001788	2,907.09	0.00	2,907.09	05/27/1998	56 A0502550	1	1 004	FULLY REDEEMED
1998002156	2,032.12	856.54	2,888.66	08/26/1999	56 A0502550	1	1 004	FULLY REDEEMED
1985001789	302.34	0.00	302.34	05/20/1986	56 C 00100			FULLY REDEEMED
1985001790	3,363.76	0.00	3,363.76	05/15/1986	56 C 00130			FULLY REDEEMED
1997001789	40,961.09	59,179.05	100,140.14		56 C 00230	4	1 004	SETTLED/CLOSED
1997001790	22,922.31	33,105.54	56,027.85	05/21/2002	56 C 00240	4	1 004	FULLY REDEEMED
1985001791	295.53	0.00	295.53	05/20/1986	56 C 00360			FULLY REDEEMED
1987001476	174.20	0.00	174.20	04/13/1988	56 C 00700	4	1 004	FULLY REDEEMED
1997001791	474.77	0.00	474.77	06/01/1998	56 C 00700	4	1 004	FULLY REDEEMED
2010003676	605.96	0.00	605.96	05/23/2011	56 C 00700	4	1 004	FULLY REDEEMED
1986001320	58.34	0.00	58.34		56 C 00750			SETTLED/CLOSED
1987001477	125.68	0.00	125.68		56 C 00750	4	1 004	SETTLED/CLOSED
2008002558	7,724.81	0.00	7,724.81	05/28/2010	56 C 01100	1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2002001914	8,598.10	0.00	8,598.10	02/26/2003	56 C 01220		1	1 004	FULLY REDEEMED
2003002044	9,408.99	0.00	9,408.99	03/10/2004	56 C 01220		1	1 004	FULLY REDEEMED
2002001915	20,840.88	42,618.85	63,459.73	05/04/2004	56 C 01360		4	1 004	FULLY REDEEMED
2010003678	59,161.31	0.00	59,161.31	02/13/2012	56 C 01370	137	4	1 004	FULLY REDEEMED
2010003679	12,573.08	0.00	12,573.08	01/25/2012	56 C 01380	138	4	1 004	FULLY REDEEMED
2010003680	221.42	0.00	221.42	05/23/2011	56 C 01470		4	1 004	FULLY REDEEMED
1969001374	80.53	0.00	80.53	02/04/1986	56 E 00080				FULLY REDEEMED
1970001292	90.49	0.00	90.49	02/04/1986	56 E 00080				FULLY REDEEMED
1971001242	78.92	0.00	78.92	02/04/1986	56 E 00080				FULLY REDEEMED
1974001029	134.58	0.00	134.58	02/04/1986	56 E 00080				FULLY REDEEMED
1975001512	158.66	0.00	158.66	02/04/1986	56 E 00080				FULLY REDEEMED
1976001540	170.68	0.00	170.68	02/04/1986	56 E 00080				FULLY REDEEMED
1977001686	177.43	0.00	177.43	02/04/1986	56 E 00080				FULLY REDEEMED
1978001325	184.40	0.00	184.40	02/04/1986	56 E 00080				FULLY REDEEMED
1979001599	203.19	0.00	203.19	02/04/1986	56 E 00080				FULLY REDEEMED
1980001755	204.59	0.00	204.59	02/04/1986	56 E 00080				FULLY REDEEMED
1981001503	204.21	0.00	204.21	02/04/1986	56 E 00080				FULLY REDEEMED
1982001526	219.69	0.00	219.69	02/04/1986	56 E 00080				FULLY REDEEMED
1983001289	254.57	0.00	254.57	02/04/1986	56 E 00080				FULLY REDEEMED
1984001320	275.69	0.00	275.69	02/04/1986	56 E 00080				FULLY REDEEMED
1990001684	2,481.22	23,219.33	25,700.55	12/31/1999	56 E 00100		1	1 004	FULLY REDEEMED
1997001792	3,653.70	3,507.11	7,160.81	12/31/1999	56 E 00100		1	1 004	FULLY REDEEMED
2001001957	2,885.91	0.00	2,885.91	05/06/2002	56 E 00100		1	1 004	FULLY REDEEMED
2002001916	958.07	0.00	958.07	11/14/2003	56 E 00100		1	1 004	FULLY REDEEMED
1970001293	24.50	0.00	24.50	02/04/1986	56 E 00170				FULLY REDEEMED
1971001243	21.94	0.00	21.94	02/04/1986	56 E 00170				FULLY REDEEMED
1974001030	34.92	0.00	34.92	02/04/1986	56 E 00170				FULLY REDEEMED
1975001513	39.74	0.00	39.74	02/04/1986	56 E 00170				FULLY REDEEMED
1976001542	42.14	0.00	42.14	02/04/1986	56 E 00170				FULLY REDEEMED
1977001687	43.48	0.00	43.48	02/04/1986	56 E 00170				FULLY REDEEMED
1978001327	44.88	0.00	44.88	02/04/1986	56 E 00170				FULLY REDEEMED
1979001600	60.64	0.00	60.64	02/04/1986	56 E 00170				FULLY REDEEMED
1980001757	60.91	0.00	60.91	02/04/1986	56 E 00170				FULLY REDEEMED
1981001504	60.85	0.00	60.85	02/04/1986	56 E 00170				FULLY REDEEMED
1982001527	63.94	0.00	63.94	02/04/1986	56 E 00170				FULLY REDEEMED
1983001290	76.50	0.00	76.50	02/04/1986	56 E 00170				FULLY REDEEMED
1984001321	80.73	0.00	80.73	02/04/1986	56 E 00170				FULLY REDEEMED

		Sub/Pyrmd							
1991001502	2,330.13	0.00	2,330.13	08/11/1994	56 E 00640		4	1 004	FULLY REDEEMED
1992001570	2,400.37	0.00	2,400.37	08/11/1994	56 E 00640		4	1 004	FULLY REDEEMED
1993001718	2,559.80	0.00	2,559.80	08/11/1994	56 E 00640		4	1 004	FULLY REDEEMED
1977001689	339.79	0.00	339.79		56 E 00930				SETTLED/CLOSED
1979001601	1,570.84	0.00	1,570.84		56 E 00930				SETTLED/CLOSED
2008002559	216.25	0.00	216.25	05/29/2009	56 E 00970		1	1 004	FULLY REDEEMED
2021004063	358.20	1,537.94	1,896.14	07/12/2024	56 E 00970		1	1 004	FULLY REDEEMED
2025002762	908.49	0.00	908.49		56 E 00970		1	1 004	OPEN
2003002045	7,247.63	9,896.20	17,143.83	01/09/2006	56 F 02090		1	1 004	FULLY REDEEMED
2004001741	3,365.02	0.00	3,365.02	01/09/2006	56 F 02090		1	1 004	FULLY REDEEMED
1994001633	1,502.78	0.00	1,502.78	01/09/1996	56 F 02240		4	1 004	FULLY REDEEMED
1984002187	3,972.05	0.00	3,972.05	05/27/1986	56 H 01230				FULLY REDEEMED
1987002325	1,355.50	0.00	1,355.50	05/18/1988	56 H 01260		1	1 023	FULLY REDEEMED
1985002908	94.69	83.14	177.83		56 H 01630				SETTLED/CLOSED
2019005933	5,051.75	0.00	5,051.75	03/18/2021	56 H 05730		1	1 023	FULLY REDEEMED
2022005657	5,068.47	0.00	5,068.47	11/27/2023	56 H 05730		1	1 023	FULLY REDEEMED
1989002203	10,772.35	12,211.18	22,983.53		56 H 05740		4	1 023	SETTLED/CLOSED
1991002376	15,002.10	0.00	15,002.10		56 H 05740		4	1 023	SETTLED/CLOSED
1992002475	16,570.74	0.00	16,570.74	08/31/1993	56 H 05740		4	1 023	FULLY REDEEMED
2025004904	22,085.92	10,940.32	33,026.24		56 H 08980	898-901	4	1 023	OPEN
1989002204	941.79	0.00	941.79	05/23/1990	56 H 09090		4	1 023	FULLY REDEEMED
2014006519	9,929.84	0.00	9,929.84	04/28/2015	56 H 09220	922-927	4	1 023	FULLY REDEEMED
2012007152	7,342.61	0.00	7,342.61	12/09/2013	56 H 09620		1	1 023	FULLY REDEEMED
1992002476	1,336.67	0.00	1,336.67	03/12/1993	56 H 23170		1	1 023	FULLY REDEEMED
1994002702	4,767.89	0.00	4,767.89	03/31/1995	56 H 23170		1	1 023	FULLY REDEEMED
1999004017	7,077.57	0.00	7,077.57	05/05/2000	56 H 23170		1	1 023	FULLY REDEEMED
1992002478	36.58	94.04	130.62	08/23/1997	56 H 23470		4	1 023	FULLY REDEEMED
2005003246	5,285.41	0.00	5,285.41	04/04/2006	56 H0100330		1	1 023	FULLY REDEEMED
1993002761	4,825.97	2,863.12	7,689.09	05/20/1996	56 H0300410		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1994002703	1,904.17	0.00	1,904.17	05/20/1996	56	H0300410	1	1 023	FULLY REDEEMED
1995002792	4,972.09	0.00	4,972.09	05/20/1996	56	H0300410	1	1 023	FULLY REDEEMED
2013006816	2,171.72	0.00	2,171.72	05/12/2014	56	H0300450	1	1 023	FULLY REDEEMED
2004003124	1,809.59	0.00	1,809.59	05/13/2005	56	H0400030	1	1 023	FULLY REDEEMED
2008004864	7,734.86	12,117.42	19,852.28	07/01/2010	56	H0400150	1	1 023	FULLY REDEEMED
2023005388	2,763.16	0.00	2,763.16	02/28/2024	56	H0400350	1	1 023	FULLY REDEEMED
2014006520	7,483.42	0.00	7,483.42	02/11/2016	56	H0400850	1	1 023	FULLY REDEEMED
2015006463	15,981.59	0.00	15,981.59	02/14/2018	56	H0400850	1	1 023	FULLY REDEEMED
2016005876	16,668.00	17,001.62	33,669.62	03/20/2019	56	H0400850	1	1 023	FULLY REDEEMED
1993002762	1,164.13	0.00	1,164.13		56	H0401090	1	1 023	SETTLED/CLOSED
1994002704	2,317.30	0.00	2,317.30		56	H0401090	1	1 023	SETTLED/CLOSED
1985002909	906.99	0.00	906.99	04/28/1986	56	H0401130			FULLY REDEEMED
2006003459	6,264.62	0.00	6,264.62	03/10/2009	56	H0401470	1	1 023	FULLY REDEEMED
2007004221	12,180.80	0.00	12,180.80	06/02/2008	56	H0401470	1	1 023	FULLY REDEEMED
2008004865	12,630.91	0.00	12,630.91	03/10/2009	56	H0401470	1	1 023	FULLY REDEEMED
2007004222	1,814.64	0.00	1,814.64	05/30/2008	56	H0600220	1	1 023	FULLY REDEEMED
2015006464	2,116.39	8,446.12	10,562.51	07/17/2018	56	H0600250	1	1 023	FULLY REDEEMED
2016005877	4,205.00	13,776.18	17,981.18	07/17/2018	56	H0600250	1	1 023	FULLY REDEEMED
2019005937	19,592.88	0.00	19,592.88	02/28/2020	56	H0600250	1	1 023	FULLY REDEEMED
2012007155	3,928.40	0.00	3,928.40	10/15/2013	56	H0700020	1	1 023	FULLY REDEEMED
2015006465	2,038.03	0.00	2,038.03	07/11/2016	56	H0700020	1	1 023	FULLY REDEEMED
2017006037	14,509.12	0.00	14,509.12	08/07/2018	56	H0700020	1	1 023	FULLY REDEEMED
2025004905	1,544.31	0.00	1,544.31	05/04/2026	56	H0700050	1	1 023	FULLY REDEEMED
1991002377	300.25	2,627.41	2,927.66		56	H0800530	4	1 023	OPEN
1999004018	371.33	4,820.29	5,191.62		56	H0800530	4	1 023	SETTLED/CLOSED
2025004906	2,185.93	0.00	2,185.93	06/02/2026	56	H0800860	1	1 023	FULLY REDEEMED
2007004223	2,389.45	0.00	2,389.45	03/24/2008	56	H0900320	1	1 023	FULLY REDEEMED
2010006835	10,715.60	17,494.70	28,210.30	05/06/2013	56	H0900320	1	1 023	FULLY REDEEMED
2011006551	3,415.68	0.00	3,415.68	10/22/2012	56	H0900320	1	1 023	FULLY REDEEMED
2012007158	3,333.74	0.00	3,333.74	05/06/2013	56	H0900320	1	1 023	FULLY REDEEMED

		Sub/Pyrmd								
2004003125	7,655.52	0.00	7,655.52	03/16/2005	56	H0900340		1	1 023	FULLY REDEEMED
2017006038	4,681.60	0.00	4,681.60	03/01/2018	56	H1000070		1	1 023	FULLY REDEEMED
2018005439	2,218.70	0.00	2,218.70	11/08/2021	56	H1000070		1	1 023	FULLY REDEEMED
2019005938	14,037.59	0.00	14,037.59	02/11/2022	56	H1000070		1	1 023	FULLY REDEEMED
2022005661	15,950.59	0.00	15,950.59	04/13/2023	56	H1000070		1	1 023	FULLY REDEEMED
2023005390	15,858.73	18,310.33	34,169.06		56	H1000070		1	1 023	OPEN
2024005683	16,645.76	0.00	16,645.76	05/19/2025	56	H1000070		1	1 023	PYRAMID
2025004907	17,471.37	0.00	17,471.37		56	H1000070		1	1 023	OPEN
2010006836	10,121.63	13,950.71	24,072.34	02/03/2017	56	H1000160		1	1 023	FULLY REDEEMED
2011006552	10,318.51	6,600.39	16,918.90	02/03/2017	56	H1000160		1	1 023	FULLY REDEEMED
2014006522	11,582.57	0.00	11,582.57	10/14/2015	56	H1000160		1	1 023	FULLY REDEEMED
1982002262	3,030.41	3,514.52	6,544.93	04/17/1989	56	H1100010				FULLY REDEEMED
1983002067	3,258.60	0.00	3,258.60	04/17/1989	56	H1100010				FULLY REDEEMED
1985002910	3,727.25	0.00	3,727.25	04/17/1989	56	H1100010				FULLY REDEEMED
1986002156	3,924.04	8,276.54	12,200.58	04/10/1989	56	H1100010				FULLY REDEEMED
2016005878	1,913.78	0.00	1,913.78	04/27/2017	56	H1100400		1	1 023	FULLY REDEEMED
2025004908	18,509.80	0.00	18,509.80	08/24/2026	56	H1100450		1	1 023	FULLY REDEEMED
2009004092	1,803.26	0.00	1,803.26	06/21/2010	56	H1100530	53,54	1	1 023	FULLY REDEEMED
2015006466	3,463.16	0.00	3,463.16	05/27/2016	56	H1100530	53,54	1	1 023	FULLY REDEEMED
2003003532	2,247.31	0.00	2,247.31	04/12/2004	56	H1200390		1	1 023	FULLY REDEEMED
2016005880	15,903.03	0.00	15,903.03	05/15/2017	56	H1300380		1	1 023	FULLY REDEEMED
2018005441	17,637.93	0.00	17,637.93	05/28/2019	56	H1300380		1	1 023	FULLY REDEEMED
2024005685	17,781.36	0.00	17,781.36	06/13/2025	56	H1300400		1	1 023	FULLY REDEEMED
2025004909	18,198.22	0.00	18,198.22		56	H1300400		1	1 023	OPEN
2004003126	3,545.05	0.00	3,545.05	04/22/2005	56	H1300640		1	1 023	FULLY REDEEMED
2011006554	2,020.13	0.00	2,020.13	05/07/2012	56	H1300710		1	1 023	FULLY REDEEMED
2004003127	2,413.91	0.00	2,413.91	05/10/2005	56	H1300740		1	1 023	FULLY REDEEMED
1984002189	2,757.07	0.00	2,757.07	01/28/1986	56	H1400200				FULLY REDEEMED
2015006468	5,801.62	0.00	5,801.62	02/25/2016	56	H1500160		1	1 023	FULLY REDEEMED
2016005881	3,569.78	0.00	3,569.78	02/03/2020	56	H1500160		1	1 023	FULLY REDEEMED
2017006040	13,110.28	8,930.71	22,040.99	08/16/2024	56	H1500160		1	1 023	FULLY REDEEMED
2018005442	4,018.54	14,044.60	18,063.14	10/28/2024	56	H1500160		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2020006928	21,213.97	0.00	21,213.97	05/10/2022	56 H1500160		1	1 023	PYRAMID
2021007499	17,091.03	32,326.49	49,417.52	05/02/2023	56 H1500160		1	1 023	FULLY REDEEMED
2022005662	4,589.05	61,010.11	65,599.16	08/16/2024	56 H1500160		1	1 023	FULLY REDEEMED
2023005392	13,492.09	0.00	13,492.09	08/16/2024	56 H1500160		1	1 023	FULLY REDEEMED
2001003525	1,501.54	0.00	1,501.54	05/24/2002	56 H1500170		1	1 023	FULLY REDEEMED
1997003208	5,410.73	0.00	5,410.73	10/07/1998	56 H1500380		1	1 023	FULLY REDEEMED
2003003533	9,716.66	0.00	9,716.66	05/11/2004	56 H1500530		1	1 023	FULLY REDEEMED
2006003689	7,034.20	0.00	7,034.20	05/25/2007	56 J 00450	45,274	1	1 029	FULLY REDEEMED
2007004478	2,509.06	0.00	2,509.06	06/19/2008	56 J 00450	45,274	1	1 029	FULLY REDEEMED
1986002292	1,232.10	0.00	1,232.10	06/02/1987	56 J 01030				FULLY REDEEMED
2022006093	3,104.31	0.00	3,104.31	09/18/2023	56 J 01440		1	1 029	FULLY REDEEMED
2012007734	15,435.24	18,922.83	34,358.07	05/18/2017	56 J 02070		1	1 029	FULLY REDEEMED
2013007366	14,556.01	0.00	14,556.01	02/27/2015	56 J 02070		1	1 029	PYRAMID
2014007064	15,356.94	10,816.75	26,173.69	12/30/2015	56 J 02070		1	1 029	FULLY REDEEMED
2018005898	13,655.50	0.00	13,655.50	02/19/2020	56 J 02070		1	1 029	FULLY REDEEMED
2019006415	20,338.79	0.00	20,338.79	02/08/2022	56 J 02070		1	1 029	FULLY REDEEMED
2022006094	18,681.05	0.00	18,681.05	02/15/2024	56 J 02070		1	1 029	FULLY REDEEMED
2024006106	18,304.81	0.00	18,304.81	10/30/2025	56 J 02070		1	1 029	FULLY REDEEMED
1997003429	7,439.69	0.00	7,439.69	11/30/1998	56 J 02080	208,317	1	1 029	FULLY REDEEMED
1997003430	290.23	367.51	657.74	11/30/1998	56 J 02100		4	1 029	FULLY REDEEMED
2002003706	1,864.36	0.00	1,864.36	09/23/2004	56 J 03190		1	1 029	FULLY REDEEMED
2024006107	5,026.98	0.00	5,026.98	03/31/2025	56 J 04780		1	1 029	FULLY REDEEMED
2011007023	16,194.15	31,376.53	47,570.68	03/06/2014	56 J 04930		1	1 029	FULLY REDEEMED
1999004291	1,595.40	0.00	1,595.40	07/31/2000	56 J 05120		1	1 029	FULLY REDEEMED
2011003720	1,692.73	0.00	1,692.73	12/12/2012	56 K0100100		1	1 004	FULLY REDEEMED
2014003558	2,466.75	0.00	2,466.75	03/30/2015	56 K0100100		1	1 004	FULLY REDEEMED
2020003773	720.39	0.00	720.39	06/28/2022	56 K0101080		1	1 004	FULLY REDEEMED
2006001859	989.97	0.00	989.97	04/30/2010	56 K0200170		1	1 004	SETTLED/CLOSED
2011003721	7,133.80	0.00	7,133.80	03/26/2012	56 K0200240		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2012004031	11,461.52	7,810.22	19,271.74	02/13/2015	56 K0200240		1	1 004	FULLY REDEEMED
2000002018	1,093.80	4,692.50	5,786.30	11/29/2001	56 K0300030		1	1 004	FULLY REDEEMED
1990001685	1,132.02	0.00	1,132.02	07/13/1991	56 K0300180		1	1 004	FULLY REDEEMED
1999002246	718.98	0.00	718.98	05/23/2000	56 K0400030		1	1 004	FULLY REDEEMED
2010003682	1,641.27	0.00	1,641.27	08/09/2011	56 K0500050		1	1 004	FULLY REDEEMED
2004001742	1,357.20	0.00	1,357.20	05/02/2005	56 K0500120		1	1 004	FULLY REDEEMED
2006001861	1,599.77	0.00	1,599.77	03/19/2007	56 K0500180		1	1 004	FULLY REDEEMED
1986001321	3,030.53	0.00	3,030.53	07/22/1988	56 K0501040				FULLY REDEEMED
1987001479	3,216.99	1,740.43	4,957.42	07/22/1988	56 K0501040		1	1 004	FULLY REDEEMED
2001001958	1,472.21	0.00	1,472.21	03/12/2002	56 L 00040		1	1 004	FULLY REDEEMED
1996002024	1,367.06	0.00	1,367.06	05/22/1997	56 L 00070		1	1 004	FULLY REDEEMED
2024003183	13,351.95	0.00	13,351.95	07/09/2025	56 L 00140		1	1 004	FULLY REDEEMED
1984001322	1,067.33	1,138.42	2,205.75	05/23/1989	56 L 00230				FULLY REDEEMED
1985001792	493.24	537.61	1,030.85	11/25/1987	56 L 00230				FULLY REDEEMED
1999002247	749.82	0.00	749.82	03/21/2000	56 L 00230		1	1 004	FULLY REDEEMED
2018002974	17,282.49	27,392.50	44,674.99	11/30/2022	56 M 00610	61-63	1	1 004	FULLY REDEEMED
2019003272	4,972.77	0.00	4,972.77	11/30/2022	56 M 00610	61-63	1	1 004	FULLY REDEEMED
2021004064	16,738.58	0.00	16,738.58	11/30/2022	56 M 00610	61-63	1	1 004	FULLY REDEEMED
2005001756	5,404.26	4,926.71	10,330.97	09/27/2006	56 M 02180		1	1 004	FULLY REDEEMED
2025002764	5,201.86	0.00	5,201.86		56 M 02180		1	1 004	OPEN
2006001862	1,987.47	0.00	1,987.47	02/23/2007	56 M 02960		1	1 004	FULLY REDEEMED
2007002259	10,282.05	0.00	10,282.05	02/26/2008	56 M 02960		1	1 004	FULLY REDEEMED
2025002765	9,813.43	0.00	9,813.43		56 R0100130		1	1 004	OPEN
2023003073	2,287.19	0.00	2,287.19	08/28/2024	56 R0100150		1	1 004	FULLY REDEEMED
2003002046	5,801.95	0.00	5,801.95	05/05/2004	56 R0100370		1	1 004	FULLY REDEEMED
2005001757	10,582.24	6,341.25	16,923.49	03/07/2007	56 R0100370		1	1 004	FULLY REDEEMED
2007002260	10,503.09	0.00	10,503.09	04/24/2009	56 R0100370		1	1 004	FULLY REDEEMED
2008002560	10,963.13	20,667.59	31,630.72	09/30/2009	56 R0100370		1	1 004	FULLY REDEEMED
2010003683	11,837.30	0.00	11,837.30	05/26/2011	56 R0100370		1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2011003722	10,815.96	0.00	10,815.96	05/31/2012	56	R0100370		1	1 004	FULLY REDEEMED
2012004032	11,152.92	0.00	11,152.92	05/31/2013	56	R0100370		1	1 004	FULLY REDEEMED
2013003766	12,157.53	0.00	12,157.53	05/29/2014	56	R0100370		1	1 004	FULLY REDEEMED
2014003559	12,749.04	0.00	12,749.04	05/27/2015	56	R0100370		1	1 004	FULLY REDEEMED
1985001793	44.87	0.00	44.87		56	R0102330				SETTLED/CLOSED
1986001322	45.40	0.00	45.40		56	R0102330				SETTLED/CLOSED
2024003185	9,211.43	0.00	9,211.43	03/10/2025	56	R0200450	45-46	1	1 004	FULLY REDEEMED
2014003560	2,028.36	0.00	2,028.36	04/10/2017	56	R0200530	53-55	1	1 004	FULLY REDEEMED
2000002019	1,228.44	0.00	1,228.44	05/30/2001	56	R0201680		1	1 004	FULLY REDEEMED
2004001743	5,887.93	0.00	5,887.93	04/08/2005	56	R0201750		1	1 004	FULLY REDEEMED
1994001634	12,696.46	8,829.00	21,525.46	12/30/1996	56	R0201850		4	1 004	FULLY REDEEMED
1995001674	6,735.59	9,324.49	16,060.08	12/27/1996	56	R0201850		4	1 004	FULLY REDEEMED
2019003273	2,288.10	0.00	2,288.10	10/20/2020	56	R0201880		1	1 004	FULLY REDEEMED
2004001744	6,385.41	0.00	6,385.41	05/26/2005	56	R0201910		4	1 004	FULLY REDEEMED
2008002561	1,849.99	0.00	1,849.99	12/01/2009	56	R0300970		1	1 004	FULLY REDEEMED
2011003724	2,911.34	0.00	2,911.34	04/13/2012	56	S0300530		1	1 004	FULLY REDEEMED
2012004034	4,670.01	0.00	4,670.01	08/29/2013	56	S0300530		1	1 004	FULLY REDEEMED
2014003562	1,444.08	0.00	1,444.08	11/06/2015	56	S0300530		1	1 004	FULLY REDEEMED
2009002142	9,641.91	0.00	9,641.91	07/23/2010	56	S0300650		1	1 004	FULLY REDEEMED
2010003687	1,478.90	13,144.61	14,623.51	05/02/2013	56	S0301070		1	1 004	FULLY REDEEMED
2011003725	3,355.63	0.00	3,355.63	07/15/2013	56	S0301070		1	1 004	FULLY REDEEMED
2014003563	4,967.93	0.00	4,967.93	05/15/2015	56	S0301070		1	1 004	FULLY REDEEMED
2018002975	6,670.78	0.00	6,670.78	10/21/2019	56	S0301070		1	1 004	FULLY REDEEMED
2019003275	1,907.40	0.00	1,907.40	05/08/2020	56	S0301070		1	1 004	FULLY REDEEMED
2024003187	5,392.60	0.00	5,392.60	03/25/2025	56	S0301590		1	1 004	FULLY REDEEMED
2006001863	1,795.95	0.00	1,795.95	03/19/2007	56	S0302220	222,223	1	1 004	FULLY REDEEMED
1981001505	141.62	0.00	141.62		56	S0309310				SETTLED/CLOSED
1998002157	1,285.36	0.00	1,285.36	05/27/1999	56	S0309870		1	1 004	FULLY REDEEMED
1999002248	10,226.11	0.00	10,226.11	12/31/2001	56	S0310170		1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2002001917	11,537.87	0.00	11,537.87	08/13/2004	56	S0310170		1	1 004	FULLY REDEEMED
2014003564	1,702.85	0.00	1,702.85	04/28/2015	56	S0310250		1	1 004	FULLY REDEEMED
2010003688	1,544.66	4,261.24	5,805.90	10/14/2011	56	S0500580		1	1 004	FULLY REDEEMED
2022003185	2,191.30	0.00	2,191.30	02/26/2025	56	S0500590		1	1 004	FULLY REDEEMED
2023003074	15,427.94	0.00	15,427.94	02/26/2025	56	S0500590		1	1 004	FULLY REDEEMED
2024003188	15,476.39	0.00	15,476.39	02/26/2025	56	S0500590		1	1 004	FULLY REDEEMED
2025002766	17,089.70	0.00	17,089.70	03/31/2026	56	S0500590		1	1 004	FULLY REDEEMED
2007002261	8,817.32	0.00	8,817.32	10/23/2008	56	S0500680		1	1 004	FULLY REDEEMED
2014003565	3,796.93	0.00	3,796.93	06/01/2015	56	S0500710		1	1 004	FULLY REDEEMED
2021004066	10,971.51	0.00	10,971.51	06/12/2023	56	S0600270		1	1 004	FULLY REDEEMED
2022003186	16,399.83	0.00	16,399.83	06/12/2023	56	S0600270		1	1 004	FULLY REDEEMED
2023003075	4,613.94	0.00	4,613.94	01/29/2026	56	S0600270		1	1 004	FULLY REDEEMED
2024003189	18,510.09	21,460.59	39,970.68		56	S0600270		1	1 004	OPEN
2025002767	19,509.63	0.00	19,509.63	05/15/2026	56	S0600270		1	1 004	PYRAMID
2006001864	8,623.60	0.00	8,623.60	06/08/2007	56	S0600470		1	1 004	FULLY REDEEMED
2007002262	6,640.91	0.00	6,640.91	08/15/2008	56	S0600470		1	1 004	FULLY REDEEMED
2008002562	10,852.13	10,871.58	21,723.71	02/27/2020	56	S0600470		1	1 004	FULLY REDEEMED
2011003728	11,533.94	7,466.50	19,000.44	03/16/2020	56	S0600470		1	1 004	FULLY REDEEMED
2013003768	6,186.50	0.00	6,186.50	02/27/2020	56	S0600470		1	1 004	FULLY REDEEMED
2015003526	13,598.31	9,178.43	22,776.74	02/27/2020	56	S0600470		1	1 004	FULLY REDEEMED
2016003256	4,512.99	14,934.56	19,447.55	02/27/2020	56	S0600470		1	1 004	FULLY REDEEMED
2018002976	8,180.80	11,365.39	19,546.19	02/27/2020	56	S0600470		1	1 004	FULLY REDEEMED
2019003276	5,314.93	0.00	5,314.93	02/27/2020	56	S0600470		1	1 004	FULLY REDEEMED
2018002977	2,904.85	0.00	2,904.85	12/17/2019	56	S0601520		1	1 004	FULLY REDEEMED
2002001918	812.13	973.57	1,785.70	08/11/2003	56	S0602040		1	1 004	FULLY REDEEMED
2024003190	10,336.91	15,468.99	25,805.90		56	S0602180		1	1 004	OPEN
2015003527	5,260.93	0.00	5,260.93	03/10/2016	56	S0607600	760-763	1	1 004	FULLY REDEEMED
2017003262	3,829.27	0.00	3,829.27	12/23/2019	56	S0607960		1	1 004	FULLY REDEEMED
2022003187	4,086.54	0.00	4,086.54	09/07/2023	56	S0607960		1	1 004	FULLY REDEEMED
2024003191	2,143.85	0.00	2,143.85	03/07/2025	56	S0607960		1	1 004	FULLY REDEEMED
2022003188	496.61	0.00	496.61	09/07/2023	56	S0607970	797	1	1 004	FULLY REDEEMED
2024003192	360.54	0.00	360.54	06/30/2026	56	S0607970	797	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2015003528	10,916.66	0.00	10,916.66	03/07/2016	56 S0608210		1	1 004	FULLY REDEEMED
2016003257	1,886.11	0.00	1,886.11	06/29/2018	56 S0608420		1	1 004	FULLY REDEEMED
2017003265	12,232.11	0.00	12,232.11	06/29/2018	56 S0608420		1	1 004	FULLY REDEEMED
2020003779	13,312.26	0.00	13,312.26		56 S0608420		1	1 004	OPEN
2022003189	15,599.34	0.00	15,599.34		56 S0608420		1	1 004	OPEN
1985001794	38.43	0.00	38.43		56 S0608590				SETTLED/CLOSED
1986001323	38.70	0.00	38.70		56 S0608590				SETTLED/CLOSED
2008002563	8,334.94	0.00	8,334.94	09/22/2009	56 S0608730		4	1 004	FULLY REDEEMED
1995001675	1,072.01	0.00	1,072.01	03/27/1996	56 S0608740		1	1 004	FULLY REDEEMED
2014003568	8,962.47	0.00	8,962.47	05/12/2015	56 S0608740		1	1 004	FULLY REDEEMED
2016003258	5,852.42	26,481.90	32,334.32	10/24/2018	56 S0608740		1	1 004	FULLY REDEEMED
1990001686	671.02	0.00	671.02	03/04/1991	56 S0608880		1	1 004	FULLY REDEEMED
2025003053	6,294.49	0.00	6,294.49	05/05/2026	56 U 00140		1	1 007	FULLY REDEEMED
2022003489	432.58	0.00	432.58	10/09/2023	56 U 00170		1	1 007	FULLY REDEEMED
2025003054	813.60	0.00	813.60	05/05/2026	56 U 00170		1	1 007	FULLY REDEEMED
2010004090	69,477.21	134,002.31	203,479.52	01/29/2013	56 V 00860	86,225	4	1 007	FULLY REDEEMED
2013004126	77,046.38	143,687.87	220,734.25	02/11/2016	56 V 00860	86,225	4	1 007	FULLY REDEEMED
2025003055	5,484.72	0.00	5,484.72	04/23/2026	56 V 02460		4	1 007	FULLY REDEEMED
1982002305	5,011.91	0.00	5,011.91	07/23/1986	56 W 02060				FULLY REDEEMED
1983002116	5,605.17	0.00	5,605.17	07/23/1986	56 W 02060				FULLY REDEEMED
1984002250	6,085.46	0.00	6,085.46	07/23/1986	56 W 02060				FULLY REDEEMED
1985002967	6,353.03	0.00	6,353.03	07/23/1986	56 W 02060				FULLY REDEEMED
1992002540	14,802.86	8,198.25	23,001.11	12/29/1994	56 W 02060	206-208	4	1 025	FULLY REDEEMED
1996003587	12,909.38	0.00	12,909.38	02/28/1997	56 W 02060	206-208	4	1 025	FULLY REDEEMED
2019003602	35,383.92	0.00	35,383.92	06/19/2020	56 W 12550	1255-1258	4	1 007	FULLY REDEEMED
2025003056	65,998.23	41,677.17	107,675.40		56 W 12550	1255-1258	4	1 007	OPEN
2014003947	11,121.84	0.00	11,121.84	05/20/2015	56 W 12840		1	1 007	FULLY REDEEMED
2015003894	11,651.75	0.00	11,651.75	07/29/2016	56 W 12840		1	1 007	FULLY REDEEMED
2017003627	13,014.44	0.00	13,014.44	03/02/2018	56 W 12840		1	1 007	FULLY REDEEMED
2018003283	8,839.76	0.00	8,839.76	06/12/2019	56 W 1290UCA004300001	1290 CA 43 UNIT 1	1	1 007	FULLY REDEEMED
1994001789	1,148.57	0.00	1,148.57	02/24/1995	56 W 1290UCA004300003	1290 CA 43 UNIT	1	1 007	FULLY REDEEMED

					Sub/Pyrmd				
						3			
2015003895	3,051.67	0.00	3,051.67	05/06/2016	56 W 1290UCA004300006	1290 CA 43 UNIT 16	1	1 007	FULLY REDEEMED
2018003284	3,796.66	0.00	3,796.66	04/26/2021	56 W 1290UCA004300008	1290 CA 43 UNIT 18	1	1 007	FULLY REDEEMED
2019003603	8,040.66	0.00	8,040.66	07/07/2020	56 W 1290UCA004300008	1290 CA 43 UNIT 18	1	1 007	FULLY REDEEMED
2003002196	3,870.81	0.00	3,870.81	03/29/2004	56 W 1290UCA004300010		1	1 007	FULLY REDEEMED
1985001947	882.48	0.00	882.48	04/27/1986	56 W 1290UCA004300011				FULLY REDEEMED
2019003604	3,313.85	0.00	3,313.85	11/13/2020	56 W 1290UCA004300014	1290 CA 43 UNIT 14	1	1 007	FULLY REDEEMED
2025003057	1,869.47	0.00	1,869.47	08/31/2026	56 W 1290UCA004300016	1290 CA 43 UNIT 16	1	1 007	FULLY REDEEMED
1990002728	9,086.91	36,844.46	45,931.37	07/27/1993	56 W 12960		4	1 025	FULLY REDEEMED
1992002541	40,144.29	0.00	40,144.29	05/09/1995	56 W 12960		4	1 025	FULLY REDEEMED
2023005393	8,069.06	0.00	8,069.06	02/11/2025	56 Y 00170	17,38	1	1 023	FULLY REDEEMED
2025004910	10,737.27	0.00	10,737.27	07/17/2026	56 Y 00170	17,38	1	1 023	FULLY REDEEMED
2001003526	795.54	2,743.08	3,538.62	07/25/2003	56 Y 00460		1	1 023	FULLY REDEEMED
2003003763	3,446.33	0.00	3,446.33	03/18/2004	56004 00370		1	1 029	FULLY REDEEMED
2021007966	11,688.36	0.00	11,688.36	03/22/2022	56004 01450		1	1 029	FULLY REDEEMED
2022006095	7,090.18	0.00	7,090.18	07/31/2023	56004 01450		1	1 029	FULLY REDEEMED
2012007736	21,573.86	0.00	21,573.86	07/01/2013	56005 00060	6-8	4	1 029	FULLY REDEEMED
2018005899	20,982.50	0.00	20,982.50	05/29/2019	56005 00060	6-8	4	1 029	FULLY REDEEMED
2024006108	2,722.51	0.00	2,722.51	03/12/2025	56005 00510		1	1 029	FULLY REDEEMED
1985003088	61.23	0.00	61.23	06/01/1988	56006 00670				FULLY REDEEMED
2008005189	14,565.69	0.00	14,565.69	05/06/2009	56006 01690	169,174	1	1 029	FULLY REDEEMED
2017006546	3,885.96	16,786.10	20,672.06	01/08/2020	56008 00460		1	1 029	FULLY REDEEMED
1993001719	18,874.23	10,692.71	29,566.94	03/06/1996	56009 07790	779-783	4	1 004	FULLY REDEEMED
1994001635	8,825.02	17,592.22	26,417.24	03/06/1996	56009 07790	779-783	4	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2001001959	4,013.92	0.00	4,013.92	05/30/2002	56010 01030		1	1 004	FULLY REDEEMED
2019003277	1,779.08	0.00	1,779.08	10/21/2020	56010 01040	104,819-820	1	1 004	FULLY REDEEMED
2024003193	11,598.23	0.00	11,598.23	04/22/2026	56010 01040	104,819-820	1	1 004	FULLY REDEEMED
2025002769	13,018.95	0.00	13,018.95	04/22/2026	56010 01040	104,819-820	1	1 004	FULLY REDEEMED
2001001960	3,312.89	0.00	3,312.89	08/28/2002	56010 08340		4	1 004	FULLY REDEEMED
2002001919	6,795.71	0.00	6,795.71	03/21/2003	56010 08340		4	1 004	FULLY REDEEMED
1986001324	1,874.44	0.00	1,874.44	05/12/1987	56010 08370				FULLY REDEEMED
2003002047	3,440.33	0.00	3,440.33	03/15/2004	56010 08400		4	1 004	FULLY REDEEMED
2022003190	2,806.37	0.00	2,806.37	03/22/2023	56011 00710		1	1 004	FULLY REDEEMED
2000002020	3,132.80	0.00	3,132.80	05/21/2001	56011 00750		1	1 004	FULLY REDEEMED
2000002021	6,676.25	0.00	6,676.25	05/24/2002	56011 00760		1	1 004	FULLY REDEEMED
2002001920	7,314.37	15,865.74	23,180.11	06/10/2005	56011 00760		1	1 004	FULLY REDEEMED
2005001758	8,709.25	0.00	8,709.25	05/30/2006	56011 00760		1	1 004	FULLY REDEEMED
2006001865	10,370.25	17,771.90	28,142.15	06/12/2009	56011 00760		1	1 004	FULLY REDEEMED
2008002564	3,530.37	0.00	3,530.37	06/12/2009	56011 00760		1	1 004	FULLY REDEEMED
2009002143	12,249.09	0.00	12,249.09	02/13/2013	56011 00760		1	1 004	FULLY REDEEMED
2010003689	12,765.43	25,478.03	38,243.46	02/13/2013	56011 00760		1	1 004	FULLY REDEEMED
2013003769	7,016.68	16,157.02	23,173.70	09/09/2016	56011 00760		1	1 004	FULLY REDEEMED
2014003569	14,688.20	0.00	14,688.20	05/12/2015	56011 00760		1	1 004	PYRAMID
2015003530	15,381.16	10,341.52	25,722.68	06/13/2017	56011 00760		1	1 004	FULLY REDEEMED
2016003261	4,408.38	0.00	4,408.38	06/13/2017	56011 00760		1	1 004	FULLY REDEEMED
2014003570	9,742.63	0.00	9,742.63	03/27/2015	56011 02760		1	1 004	FULLY REDEEMED
1987001482	3,310.74	0.00	3,310.74	06/10/1988	56012 06490	649-652	1	1 004	FULLY REDEEMED
2010003690	11,566.40	4,107.46	15,673.86	03/28/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2011003730	13,310.36	9,164.25	22,474.61	03/28/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2013003770	14,992.65	17,246.42	32,239.07	03/28/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2014003571	15,678.56	0.00	15,678.56	05/12/2015	56012 06490	649-652	1	1 004	PYRAMID
2015003531	16,419.38	33,598.93	50,018.31	12/13/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2019003278	5,756.33	0.00	5,756.33	06/22/2021	56012 06490	649-652	1	1 004	FULLY REDEEMED
2012004040	5,586.99	0.00	5,586.99	05/31/2013	56012 06790	679-681	1	1 004	FULLY REDEEMED
2011007025	10,242.19	0.00	10,242.19	10/22/2012	56015 00130		1	1 029	FULLY REDEEMED
2013007368	13,964.51	0.00	13,964.51	05/29/2014	56015 14410		1	1 029	FULLY REDEEMED
1987001483	2,428.82	0.00	2,428.82	02/24/1988	56018 00060		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1988001011	795.01	0.00	795.01	06/14/1989	56018 00060		1	1 004	FULLY REDEEMED
1999002249	3,935.77	0.00	3,935.77	03/25/2002	56018 00160		1	1 004	FULLY REDEEMED
2002001921	2,375.57	30,321.38	32,696.95	01/05/2007	56018 00160		1	1 004	FULLY REDEEMED
2007002263	2,329.22	0.00	2,329.22	04/17/2009	56018 00160		1	1 004	FULLY REDEEMED
2008002565	14,824.41	0.00	14,824.41	04/17/2009	56018 00160		1	1 004	FULLY REDEEMED
1981001507	1,420.12	0.00	1,420.12		56020 00410				SETTLED/CLOSED
1993001720	4,939.95	6,132.12	11,072.07	11/21/1994	56021 03900	390,391	4	1 004	FULLY REDEEMED
2014007068	2,182.51	0.00	2,182.51	03/11/2015	56022 03090		1	1 029	FULLY REDEEMED
2004003329	1,992.55	0.00	1,992.55	04/13/2005	56023 11760	1176-1178	1	1 029	FULLY REDEEMED
1983002194	2,964.85	0.00	2,964.85	02/19/1986	56023 12550				FULLY REDEEMED
2004003330	629.49	318.31	947.80	11/15/2013	56024 01010		1	1 029	FULLY REDEEMED
2005003462	290.82	4,601.28	4,892.10	11/15/2013	56024 01010		1	1 029	FULLY REDEEMED
2005003463	1,680.22	5,767.56	7,447.78	03/29/2007	56024 12740	1274-1275	1	1 029	FULLY REDEEMED
2006003690	3,511.30	9,105.36	12,616.66	07/06/2007	56024 12740	1274-1275	1	1 029	FULLY REDEEMED
2008002566	2,088.33	3,912.48	6,000.81	02/16/2010	56025 00470		1	1 004	FULLY REDEEMED
2010003692	6,374.05	3,851.72	10,225.77	01/15/2013	56025 00470		1	1 004	FULLY REDEEMED
2022003191	7,378.03	0.00	7,378.03	05/25/2023	56025 03960	396,397	1	1 004	FULLY REDEEMED
2023003080	21,679.45	27,109.71	48,789.16	05/21/2026	56025 03960	396,397	1	1 004	PYRAMID
2024003194	24,645.19	0.00	24,645.19	05/08/2025	56025 03960	396,397	1	1 004	PYRAMID
2025002771	25,195.18	83,254.34	108,449.52		56025 03960	396,397	1	1 004	OPEN
1986001325	531.74	0.00	531.74	05/13/1987	56025 04430				FULLY REDEEMED
2007002264	11,681.31	0.00	11,681.31	04/24/2009	56025 04430	443-444	1	1 004	FULLY REDEEMED
2008002567	8,373.09	33,122.52	41,495.61	08/31/2010	56025 04430	443-444	1	1 004	FULLY REDEEMED
2009002144	4,096.92	0.00	4,096.92	04/06/2010	56025 04430	443-444	1	1 004	FULLY REDEEMED
1985001795	51.18	0.00	51.18		56025 13060				SETTLED/CLOSED
1986001326	51.99	0.00	51.99		56025 13060				SETTLED/CLOSED
2005003464	10,206.83	7,454.82	17,661.65	04/04/2007	56027 10610	1061-1063	1	1 029	FULLY REDEEMED
2006003691	3,768.47	40,594.52	44,362.99	02/17/2009	56027 10610	1061-1063	1	1 029	FULLY REDEEMED
2006003692	1,975.34	0.00	1,975.34	04/19/2007	56027 10690	1069-1071	1	1 029	FULLY REDEEMED
1983002195	4,233.66	0.00	4,233.66	02/10/1986	56028 11120				FULLY REDEEMED
1984002342	4,514.01	0.00	4,514.01	02/10/1986	56028 11120				FULLY REDEEMED

		Sub/Pyrmd							
2007004479	1,884.33	0.00	1,884.33	04/17/2008	56029 11270	1127-1128	1	1 029	FULLY REDEEMED
2010007357	4,118.25	7,450.71	11,568.96	09/30/2011	56029 11270	1127-1128	1	1 029	FULLY REDEEMED
2017006547	1,122.33	0.00	1,122.33	07/01/2019	56032 08950	895-896,933	1	1 029	FULLY REDEEMED
2018005901	8,037.28	0.00	8,037.28	07/01/2019	56032 08950	895-896,933	1	1 029	FULLY REDEEMED
2019006421	9,291.48	0.00	9,291.48	03/02/2022	56032 08950	895-896,933	1	1 029	FULLY REDEEMED
1993002926	1,825.75	0.00	1,825.75	06/20/1994	56033 08770	877-878	1	1 029	FULLY REDEEMED
2023005813	7,365.58	0.00	7,365.58	03/13/2024	56033 09540		1	1 029	FULLY REDEEMED
1991002532	655.54	0.00	655.54	05/16/1992	56034 08540	854-856	1	1 029	FULLY REDEEMED
1995002985	2,855.04	0.00	2,855.04	03/03/1997	56034 08540	854-856	1	1 029	FULLY REDEEMED
1996003735	3,368.17	4,639.64	8,007.81	06/28/2000	56034 08540	854-856	1	1 029	FULLY REDEEMED
1998004031	1,539.71	2,114.82	3,654.53		56034 08540	854-856	1	1 029	SETTLED/CLOSED
1999004292	1,736.25	0.00	1,736.25		56034 08540	854-856	1	1 029	SETTLED/CLOSED
2001003773	2,175.40	3,985.46	6,160.86	10/16/2002	56034 08540	854-856	1	1 029	FULLY REDEEMED
2025005326	10,235.46	0.00	10,235.46	02/27/2026	56034 09720	972-973	1	1 029	FULLY REDEEMED
2020007539	7,572.36	0.00	7,572.36	03/01/2022	56034 09740	974-975	1	1 029	FULLY REDEEMED
2006001866	7,118.70	0.00	7,118.70	05/25/2007	56035 00010		1	1 004	FULLY REDEEMED
2002001922	1,393.07	0.00	1,393.07	07/23/2003	56035 01980		1	1 004	FULLY REDEEMED
1997001793	1,547.92	0.00	1,547.92	08/06/1998	56035 05290	529-531	1	1 004	FULLY REDEEMED
1985001796	362.74	0.00	362.74	04/27/1986	56035 05320				FULLY REDEEMED
1994002877	4,839.52	2,941.74	7,781.26	08/04/1995	56035 0829A	829A,B	1	1 029	FULLY REDEEMED
1995002986	1,668.56	3,142.17	4,810.73	12/16/1997	56035 0829A	829A,B	1	1 029	FULLY REDEEMED
1997003431	1,934.52	10,259.44	12,193.96	12/30/1999	56035 0829A	829A,B	1	1 029	FULLY REDEEMED
2000003906	6,220.44	0.00	6,220.44	01/12/2004	56035 0829A	829A,B	1	1 029	FULLY REDEEMED
2001003774	6,549.33	0.00	6,549.33	01/12/2004	56035 0829A	829A,B	1	1 029	FULLY REDEEMED
2002003708	6,867.65	0.00	6,867.65	01/12/2004	56035 0829A	829A,B	1	1 029	FULLY REDEEMED
2017003269	18,614.69	0.00	18,614.69	07/15/2019	56035 12010		1	1 004	PYRAMID
2018002980	19,571.66	59,557.49	79,129.15	03/23/2021	56035 12010		1	1 004	FULLY REDEEMED
2019003281	5,920.08	21,520.23	27,440.31	06/12/2025	56035 12010		1	1 004	FULLY REDEEMED
2024003195	19,603.62	0.00	19,603.62	06/12/2025	56035 12010		1	1 004	FULLY REDEEMED
2025002773	19,714.18	0.00	19,714.18		56035 12010		1	1 004	OPEN
2017003270	4,985.26	0.00	4,985.26	06/06/2018	56035 1204B		1	1 004	FULLY REDEEMED
2007004480	13,503.23	0.00	13,503.23	04/25/2008	56039 07940	794-796	1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
2008005190	6,934.41	14,118.38	21,052.79	11/19/2010	56039	07940	794-796	1	1 029	FULLY REDEEMED
2004003332	1,741.69	0.00	1,741.69	03/07/2005	56040	08300		1	1 029	FULLY REDEEMED
1985001797	1,327.45	0.00	1,327.45	08/11/1986	56041	01330				FULLY REDEEMED
2022003192	2,627.92	0.00	2,627.92	10/31/2023	56041	03970		1	1 004	FULLY REDEEMED
1999002250	7,125.64	0.00	7,125.64	05/30/2000	56041	03980		1	1 004	FULLY REDEEMED
2000002022	3,060.75	4,834.74	7,895.49	06/30/2001	56041	03980		1	1 004	FULLY REDEEMED
2001001961	1,615.21	0.00	1,615.21	05/28/2002	56041	03980		1	1 004	FULLY REDEEMED
2002001923	3,274.52	0.00	3,274.52	03/06/2003	56041	03980		1	1 004	FULLY REDEEMED
2004001745	3,357.97	0.00	3,357.97	05/27/2005	56041	04010		1	1 004	FULLY REDEEMED
2009002145	12,991.52	0.00	12,991.52	01/15/2013	56041	04010		1	1 004	FULLY REDEEMED
2010003693	13,065.40	16,827.26	29,892.66	06/24/2013	56041	04010		1	1 004	FULLY REDEEMED
2011003732	3,827.41	3,763.71	7,591.12	06/24/2013	56041	04010		1	1 004	FULLY REDEEMED
2016003264	2,474.47	0.00	2,474.47	02/01/2018	56042	00380		1	1 004	FULLY REDEEMED
2019003282	7,398.28	0.00	7,398.28	04/29/2021	56042	00380		1	1 004	FULLY REDEEMED
1998002158	1,064.09	0.00	1,064.09	06/08/1999	56043	05010		1	1 004	FULLY REDEEMED
2010003694	5,700.57	6,574.80	12,275.37	01/30/2012	56043	05090		1	1 004	FULLY REDEEMED
2006001868	1,813.48	0.00	1,813.48	06/22/2007	56044	05400	540-542	1	1 004	FULLY REDEEMED
2006001869	243.57	0.00	243.57	04/27/2007	56044	05810		1	1 004	FULLY REDEEMED
1985003089	239.11	806.61	1,045.72		56046	01430				SETTLED/CLOSED
1988001745	164.07	577.63	741.70		56046	01430	143,619	4	1 029	SETTLED/CLOSED
2025005327	3,389.84	0.00	3,389.84	03/20/2026	56046	01430		1	1 029	FULLY REDEEMED
1987001485	1,883.64	4,288.58	6,172.22	02/24/1989	56046	06070		1	1 004	FULLY REDEEMED
1985001798	63.97	0.00	63.97		56046	06250				SETTLED/CLOSED
1986001327	65.31	0.00	65.31		56046	06250				SETTLED/CLOSED
2025002774	15,922.65	0.00	15,922.65	07/06/2026	56046	06280		1	1 004	FULLY REDEEMED
1993001721	6,402.43	0.00	6,402.43	06/21/1994	56046	06330		1	1 004	FULLY REDEEMED
1988001012	1,731.96	0.00	1,731.96		56047	00020	2,218-219	1	1 004	SETTLED/CLOSED
2024003197	2,349.46	0.00	2,349.46	04/18/2025	56047	06080	608-613	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1998004032	2,239.57	0.00	2,239.57	05/18/2001	56050 00230	23-24	1	1 029	FULLY REDEEMED
1999004293	2,286.86	435.82	2,722.68	05/18/2001	56050 00230	23-24	1	1 029	FULLY REDEEMED
2000003907	884.37	0.00	884.37	05/18/2001	56050 00230	23-24	1	1 029	FULLY REDEEMED
2004003333	2,867.56	0.00	2,867.56	03/18/2005	56050 00230	23-24	1	1 029	FULLY REDEEMED
2017006548	14,426.28	14,539.61	28,965.89	11/30/2018	56050 00350	35-36	1	1 029	FULLY REDEEMED
2023005814	1,997.39	0.00	1,997.39	07/08/2024	56050 00410	41-42	1	1 029	FULLY REDEEMED
2004003334	392.38	0.00	392.38	08/04/2005	56050 00480		1	1 029	FULLY REDEEMED
2015006995	9,229.63	0.00	9,229.63	03/07/2016	56051 02520		1	1 029	FULLY REDEEMED
2017006549	10,171.19	0.00	10,171.19	03/19/2018	56051 02520		1	1 029	FULLY REDEEMED
2022006097	19,183.51	0.00	19,183.51	10/25/2024	56051 02520		1	1 029	FULLY REDEEMED
2023005816	20,075.53	0.00	20,075.53	10/25/2024	56051 02520		1	1 029	FULLY REDEEMED
2013003773	2,700.37	0.00	2,700.37	03/25/2014	56053 02610		1	1 004	FULLY REDEEMED
2010007360	6,626.60	2,728.37	9,354.97	12/02/2011	56056 05330	533,534	1	1 029	FULLY REDEEMED
2012007742	6,439.64	0.00	6,439.64	07/13/2015	56056 05330	533,534	1	1 029	FULLY REDEEMED
1985003090	743.39	0.00	743.39	05/29/1986	56056 06930				FULLY REDEEMED
1992002643	2,794.30	22,294.75	25,089.05		56056 06940		4	1 029	SETTLED/CLOSED
2014007072	7,293.09	7,796.78	15,089.87	04/04/2017	56056 06990		1	1 029	FULLY REDEEMED
2014007073	2,252.64	0.00	2,252.64	06/24/2015	56061 0052A	52A,52B	1	1 029	FULLY REDEEMED
2003003764	1,995.56	0.00	1,995.56	03/29/2004	56061 0258A		1	1 029	FULLY REDEEMED
2021004069	2,927.73	0.00	2,927.73	03/25/2022	56061 03660		1	1 004	FULLY REDEEMED
2000002023	1,441.05	0.00	1,441.05	04/09/2001	56061 03710		1	1 004	FULLY REDEEMED
2017003272	12,184.07	0.00	12,184.07	06/27/2019	56061 03720		1	1 004	FULLY REDEEMED
2018002981	12,859.25	0.00	12,859.25	06/27/2019	56061 03720		1	1 004	FULLY REDEEMED
1999004295	351.30	555.48	906.78	06/10/2002	56061 0383A	383A-383B	4	1 029	FULLY REDEEMED
2024003198	6,744.51	0.00	6,744.51	03/18/2025	56062 01320	132-133	1	1 004	FULLY REDEEMED
2002001924	6,775.09	9,810.02	16,585.11	03/18/2004	56062 01790	179-182	1	1 004	FULLY REDEEMED
1998004034	1,229.84	0.00	1,229.84	04/21/1999	56064 02750	275-276	1	1 029	FULLY REDEEMED
2001003775	8,410.84	0.00	8,410.84	03/29/2002	56064 02750	275-276	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
1999004296	805.55	0.00	805.55	05/19/2000	56064 03850	385-386	1	1 029	FULLY REDEEMED
2002003709	1,583.36	0.00	1,583.36	12/30/2004	56065 02180	218-220	1	1 029	FULLY REDEEMED
1997003432	2,376.01	0.00	2,376.01	07/08/1998	56065 02250	225-226	1	1 029	FULLY REDEEMED
1998004035	865.95	0.00	865.95	12/21/2000	56065 02250	225-226	1	1 029	FULLY REDEEMED
2002003710	3,358.33	0.00	3,358.33	04/16/2004	56067 02520	252-253	1	1 029	FULLY REDEEMED
2003003765	6,191.93	0.00	6,191.93	04/16/2004	56067 02520		1	1 029	FULLY REDEEMED
2004003335	7,592.55	0.00	7,592.55	03/31/2006	56067 02520	252-253	1	1 029	FULLY REDEEMED
2005003466	8,579.97	9,870.32	18,450.29	04/19/2006	56067 02520	252-253	1	1 029	FULLY REDEEMED
1993002927	8,703.81	18,278.83	26,982.64	02/22/1996	56069 00070	7,19	4	1 029	FULLY REDEEMED
1994002878	5,954.40	40,679.08	46,633.48	02/10/1997	56069 00070	7,19	4	1 029	FULLY REDEEMED
1995002987	10,733.18	45,708.37	56,441.55	02/19/1998	56069 00070	7,19	4	1 029	FULLY REDEEMED
2016006368	4,746.37	0.00	4,746.37	05/25/2017	56070 00170		1	1 029	FULLY REDEEMED
2018005902	4,727.59	0.00	4,727.59	04/05/2019	56070 00170		1	1 029	FULLY REDEEMED
2021007969	14,274.54	0.00	14,274.54	06/29/2022	56071 00070		1	1 029	FULLY REDEEMED
2022006098	13,693.86	0.00	13,693.86	03/31/2023	56071 00070		1	1 029	FULLY REDEEMED
1985003091	64.50	0.00	64.50	02/26/1990	56071 01290				FULLY REDEEMED
1986002293	66.09	264.21	330.30		56071 01290				SETTLED/CLOSED
2002003711	4,645.55	0.00	4,645.55	05/29/2003	56071 03310		4	1 029	FULLY REDEEMED
2024006115	15,850.40	0.00	15,850.40	05/20/2025	56071 03330		4	1 029	FULLY REDEEMED
1996003736	1,618.08	0.00	1,618.08	05/27/1998	56072 00310		1	1 029	FULLY REDEEMED
1997003433	9,017.14	0.00	9,017.14	05/27/1998	56072 00310		1	1 029	FULLY REDEEMED
2000003908	10,377.35	0.00	10,377.35	04/23/2001	56072 00310		1	1 029	FULLY REDEEMED
2002003712	2,062.42	0.00	2,062.42	12/08/2003	56072 00310		1	1 029	FULLY REDEEMED
2015006996	2,044.55	28,211.02	30,255.57	05/14/2018	56072 01010		1	1 029	FULLY REDEEMED
2018005903	2,015.80	0.00	2,015.80	06/17/2019	56072 01010		1	1 029	FULLY REDEEMED
1998004036	14,955.55	14,054.61	29,010.16	05/15/2000	56072 01020		4	1 029	FULLY REDEEMED
2001003776	10,975.79	0.00	10,975.79	06/03/2002	56072 01020		4	1 029	FULLY REDEEMED
1998004037	578.20	0.00	578.20	05/12/1999	56072 02060		1	1 029	FULLY REDEEMED
2017006551	1,674.88	0.00	1,674.88	04/17/2018	56072 02060		1	1 029	FULLY REDEEMED
2000003909	6,132.00	0.00	6,132.00	03/26/2001	56072 03100		1	1 029	FULLY REDEEMED
2002003713	6,152.22	0.00	6,152.22	04/23/2004	56072 03100		1	1 029	FULLY REDEEMED
2005003467	10,277.89	6,639.27	16,917.16	11/17/2006	56072 03100		1	1 029	FULLY REDEEMED

		Sub/Pyrmd								
2010007363	4,326.03	7,780.62	12,106.65	09/28/2011	56072	03100		1	1 029	FULLY REDEEMED
2021007970	31,410.18	0.00	31,410.18	07/29/2022	56073	00270	27,126,225	4	1 029	FULLY REDEEMED
2023005817	7,430.87	0.00	7,430.87	12/11/2025	56075	00560		1	1 029	FULLY REDEEMED
2024006116	9,947.33	14,519.39	24,466.72	12/11/2025	56075	00560		1	1 029	FULLY REDEEMED
1996003737	392.99	0.00	392.99	09/22/1998	56075	01460		4	1 029	FULLY REDEEMED
1997003434	720.55	0.00	720.55	09/22/1998	56075	01460		4	1 029	FULLY REDEEMED
2008005191	11,006.60	10,969.10	21,975.70	01/30/2010	56075	01640		1	1 029	FULLY REDEEMED
2025005330	16,379.28	0.00	16,379.28		56077	00010	1-3,84-85	1	1 029	OPEN
2003003766	400.88	0.00	400.88	05/08/2006	56077	00390		4	1 029	FULLY REDEEMED
2002003714	4,377.79	0.00	4,377.79	06/27/2003	56077	00430	43-44,145,245	1	1 029	FULLY REDEEMED
2009004392	14,030.35	0.00	14,030.35	11/19/2010	56077	00430	43-44,145,245	1	1 029	FULLY REDEEMED
2015006997	11,029.70	0.00	11,029.70	03/07/2016	56077	00430	43-44,145,245	1	1 029	FULLY REDEEMED
2016006369	8,868.13	0.00	8,868.13	05/01/2017	56077	00430	43-44,145,245	1	1 029	FULLY REDEEMED
2019006424	3,084.91	0.00	3,084.91	02/24/2020	56077	00430	43-44,145,245	1	1 029	FULLY REDEEMED
1985003092	716.69	0.00	716.69	09/17/1987	56078	00440				FULLY REDEEMED
1990002826	3,883.78	5,751.69	9,635.47	02/25/1992	56078	00460		1	1 029	FULLY REDEEMED
2025002775	8,910.37	0.00	8,910.37	05/14/2026	56079	00050	5-7	1	1 004	FULLY REDEEMED
1985001799	1,077.06	0.00	1,077.06	06/20/1986	56079	00420				FULLY REDEEMED
2025002776	773.57	0.00	773.57		56080	00800		1	1 004	OPEN
2025002777	2,656.56	0.00	2,656.56	03/17/2026	56080	00860		1	1 004	FULLY REDEEMED
2009004393	5,295.27	0.00	5,295.27	03/21/2011	56081	00520	52-55	1	1 029	FULLY REDEEMED
2017003274	15,623.81	0.00	15,623.81	07/16/2019	56083	01030		1	1 004	PYRAMID
2018002982	16,425.69	50,454.32	66,880.01	11/17/2023	56083	01030		1	1 004	FULLY REDEEMED
2019003284	4,988.48	18,615.99	23,604.47	11/20/2023	56083	01030		1	1 004	FULLY REDEEMED
2022003193	18,781.58	0.00	18,781.58	11/17/2023	56083	01030		1	1 004	FULLY REDEEMED
2011006721	20,360.09	21,985.37	42,345.46	04/26/2013	56084	00340	34-38	1	1 025	FULLY REDEEMED
2002003578	1,903.27	0.00	1,903.27	05/15/2003	56086	00170	17-20	1	1 025	FULLY REDEEMED
2025005067	21,666.88	0.00	21,666.88		56086	00900	90,92	1	1 025	OPEN

		Sub/Pyrmd							
1998003879	1,418.08	0.00	1,418.08	05/17/1999	56087 00110	11-13	1	1 025	FULLY REDEEMED
1998003880	2,190.37	0.00	2,190.37	03/19/2001	56087 00200	20-22	1	1 025	FULLY REDEEMED
2010007030	7,895.94	0.00	7,895.94	05/08/2012	56088 00140	14-16	1	1 025	FULLY REDEEMED
2011006722	5,214.63	0.00	5,214.63	05/08/2012	56088 00140	14-16	1	1 025	FULLY REDEEMED
2003003630	1,997.74	0.00	1,997.74	03/15/2004	56090 01550		1	1 025	FULLY REDEEMED
2010007031	17,320.65	15,359.65	32,680.30	01/31/2012	56092 01400		1	1 025	FULLY REDEEMED
2014006715	13,568.78	0.00	13,568.78	07/11/2017	56092 01400		1	1 025	FULLY REDEEMED
2015006646	22,188.72	15,500.43	37,689.15	07/11/2017	56092 01400		1	1 025	FULLY REDEEMED
2016006032	6,846.04	0.00	6,846.04	07/11/2017	56092 01400		1	1 025	FULLY REDEEMED
2001003636	1,563.58	0.00	1,563.58	09/20/2002	56094 00080	8-12	1	1 025	FULLY REDEEMED
2013007010	5,101.01	0.00	5,101.01	02/26/2014	56094 00330	33-37	1	1 025	FULLY REDEEMED
2014006716	16,431.86	0.00	16,431.86	06/17/2015	56094 00330	33-37	1	1 025	FULLY REDEEMED
2015006647	2,763.71	0.00	2,763.71	10/18/2016	56094 00330	33-37	1	1 025	FULLY REDEEMED
2009004208	12,857.48	0.00	12,857.48	04/29/2010	56095 00060	6-9	1	1 025	FULLY REDEEMED
1990002729	1,483.82	0.00	1,483.82	03/10/1993	56095 00100	10-13 INC	1	1 025	FULLY REDEEMED
1991002430	7,534.46	0.00	7,534.46	03/10/1993	56095 00100	10-13 INC	1	1 025	FULLY REDEEMED
1992002542	8,126.96	0.00	8,126.96	03/10/1993	56095 00100	10-13 INC	1	1 025	FULLY REDEEMED
2025005069	6,609.81	0.00	6,609.81	05/18/2026	56095 00210	21-23	1	1 025	FULLY REDEEMED
2008004970	879.77	0.00	879.77	11/23/2009	56095 00880	88-89	1	1 025	FULLY REDEEMED
1998003882	141.51	0.00	141.51	04/05/1999	56095 01030		4	1 025	FULLY REDEEMED
2009004209	708.67	0.00	708.67	10/28/2010	56095 01030		1	1 025	FULLY REDEEMED
2023005551	2,487.01	0.00	2,487.01	04/11/2024	56098 00070		1	1 025	FULLY REDEEMED
1985002968	648.15	0.00	648.15	08/14/1986	56098 00150				FULLY REDEEMED
1996003588	6,678.91	0.00	6,678.91	05/29/1997	56098 00180		1	1 025	FULLY REDEEMED
2021007722	29,512.85	0.00	29,512.85	04/01/2022	56098 00240		1	1 025	FULLY REDEEMED
2017006224	12,711.28	25,791.85	38,503.13	02/26/2019	56099 00070	7-8 & 110	1	1 025	FULLY REDEEMED
1988001670	43.09	61.72	104.81	12/11/1990	56100 00290		4	1 025	FULLY REDEEMED
1988001671	137.46	152.23	289.69	11/14/1989	56100 00300	30-32	4	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2004001746	8,409.34	0.00	8,409.34	03/20/2006	56102 00020		1	1 004	FULLY REDEEMED
2005001759	9,546.52	8,815.95	18,362.47	07/03/2007	56102 00020		1	1 004	FULLY REDEEMED
2007002265	10,297.74	0.00	10,297.74	01/09/2009	56102 00020		1	1 004	FULLY REDEEMED
2009002146	8,781.57	0.00	8,781.57	02/14/2011	56102 00020		1	1 004	FULLY REDEEMED
2011003735	12,973.49	13,335.58	26,309.07	06/17/2013	56102 00020		1	1 004	FULLY REDEEMED
2014003576	9,373.12	0.00	9,373.12	10/26/2015	56102 00020		1	1 004	FULLY REDEEMED
2009002147	14,681.68	0.00	14,681.68	04/28/2010	56102 00100		1	1 004	FULLY REDEEMED
2006003693	10,365.41	0.00	10,365.41	05/31/2007	56102 01200	120-121	1	1 029	FULLY REDEEMED
2012004044	12,244.87	6,916.43	19,161.30	09/16/2015	56103 00910		1	1 004	FULLY REDEEMED
2013003776	3,733.17	0.00	3,733.17	07/30/2015	56103 00910		1	1 004	PYRAMID
2014003577	10,724.55	4,853.12	15,577.67	09/16/2015	56103 00910		1	1 004	FULLY REDEEMED
2014003578	10,374.18	0.00	10,374.18	04/29/2015	56103 00940		1	1 004	FULLY REDEEMED
2010003698	7,773.63	0.00	7,773.63	08/05/2011	56103 00960		1	1 004	FULLY REDEEMED
2011003736	3,988.41	7,426.81	11,415.22	10/24/2013	56103 00960		1	1 004	FULLY REDEEMED
2015003532	6,141.96	0.00	6,141.96	08/24/2016	56103 00960		1	1 004	FULLY REDEEMED
2019006425	7,842.14	0.00	7,842.14	07/13/2020	56103 01010		1	1 029	FULLY REDEEMED
2006001870	2,136.29	23,169.88	25,306.17	01/09/2009	56104 00550		1	1 004	FULLY REDEEMED
2007002266	4,177.81	0.00	4,177.81	10/27/2008	56104 00550		1	1 004	FULLY REDEEMED
2009002148	8,734.96	0.00	8,734.96	12/20/2010	56104 00550		1	1 004	FULLY REDEEMED
2019006426	16,054.08	0.00	16,054.08	04/07/2025	56104 00590		1	1 029	FULLY REDEEMED
2021007972	15,747.44	0.00	15,747.44	06/10/2022	56104 00590		1	1 029	FULLY REDEEMED
2022006100	17,194.71	0.00	17,194.71	06/13/2025	56104 00590		1	1 029	FULLY REDEEMED
2000002024	8,757.75	0.00	8,757.75	07/23/2001	56108 00390		1	1 004	FULLY REDEEMED
2002001925	9,611.56	10,261.61	19,873.17	02/18/2004	56108 00390		1	1 004	FULLY REDEEMED
2004001747	11,355.97	0.00	11,355.97	04/28/2005	56108 00390		1	1 004	FULLY REDEEMED
2016003266	1,328.53	0.00	1,328.53	05/01/2017	56109 00470		1	1 004	FULLY REDEEMED
2018002983	8,325.47	0.00	8,325.47	05/29/2019	56109 00470		1	1 004	FULLY REDEEMED
2007002267	5,661.14	0.00	5,661.14	05/30/2008	56109 00520		1	1 004	FULLY REDEEMED
1995001677	826.71	0.00	826.71	11/27/1996	56109 00620		1	1 004	FULLY REDEEMED
2010003700	7,374.05	4,504.46	11,878.51	03/13/2012	56109 00650		4	1 004	FULLY REDEEMED
2011003738	4,870.13	0.00	4,870.13	03/13/2012	56109 00650		4	1 004	FULLY REDEEMED
2022003194	1,933.22	0.00	1,933.22	12/02/2024	56110 00600		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2003003767	1,262.75	0.00	1,262.75	05/24/2004	56112 01680		1	1 029	FULLY REDEEMED
2009002149	7,959.78	0.00	7,959.78	06/15/2010	56113 05090	509-513,532	4	1 004	FULLY REDEEMED
2015003533	1,931.63	0.00	1,931.63	03/21/2016	56113 05300		1	1 004	FULLY REDEEMED
2019003286	4,473.67	0.00	4,473.67	05/22/2020	56113 05300		1	1 004	FULLY REDEEMED
2009002150	2,720.22	0.00	2,720.22	04/22/2015	56114 02760		1	1 004	FULLY REDEEMED
2010003701	8,004.48	0.00	8,004.48	11/19/2014	56114 02760		1	1 004	FULLY REDEEMED
2011003740	7,350.63	0.00	7,350.63	11/19/2014	56114 02760		1	1 004	FULLY REDEEMED
2012004047	4,872.26	0.00	4,872.26	04/22/2015	56114 02760		1	1 004	FULLY REDEEMED
2013003779	7,811.55	0.00	7,811.55	07/30/2015	56114 02760		1	1 004	PYRAMID
2014003580	8,198.83	10,155.02	18,353.85	08/12/2015	56114 02760		1	1 004	FULLY REDEEMED
2021004070	2,317.06	0.00	2,317.06	05/27/2022	56115 01910		1	1 004	FULLY REDEEMED
2025002778	12,242.11	13,648.58	25,890.69		56115 01930		1	1 004	OPEN
2012004048	2,012.56	0.00	2,012.56	04/04/2013	56115 02000		1	1 004	FULLY REDEEMED
2012004049	1,541.89	0.00	1,541.89	04/18/2013	56115 02020		1	1 004	FULLY REDEEMED
2012004050	9,652.55	0.00	9,652.55	05/09/2013	56115 05210		1	1 004	FULLY REDEEMED
2013003780	11,914.10	6,974.92	18,889.02	11/07/2014	56115 05210		1	1 004	FULLY REDEEMED
1995001678	3,669.66	0.00	3,669.66	02/28/1996	56116 05510		1	1 004	FULLY REDEEMED
2008002569	1,812.83	0.00	1,812.83	05/07/2009	56116 05590		1	1 004	FULLY REDEEMED
2024003199	8,719.96	0.00	8,719.96	07/02/2025	56116 05590		1	1 004	FULLY REDEEMED
2014003582	10,003.06	0.00	10,003.06	04/06/2015	56117 05530		1	1 004	FULLY REDEEMED
2015003536	7,929.64	0.00	7,929.64	03/31/2016	56117 05530		1	1 004	FULLY REDEEMED
2016003268	2,854.22	0.00	2,854.22	03/20/2017	56117 05530		1	1 004	FULLY REDEEMED
2018002985	10,432.66	0.00	10,432.66	03/15/2019	56117 05530		1	1 004	FULLY REDEEMED
2021004071	6,916.98	0.00	6,916.98	03/21/2022	56117 05530		1	1 004	FULLY REDEEMED
2022003195	11,689.47	0.00	11,689.47	03/20/2023	56117 05530		1	1 004	FULLY REDEEMED
2023003083	11,339.68	0.00	11,339.68	10/30/2024	56117 05530		1	1 004	FULLY REDEEMED
2025002779	5,026.88	0.00	5,026.88	05/18/2026	56117 05600		1	1 004	FULLY REDEEMED
2010003702	2,803.14	0.00	2,803.14	10/19/2011	56117 05650	565	1	1 004	FULLY REDEEMED
2021004072	12,045.09	0.00	12,045.09	05/26/2022	56117 05650	565	1	1 004	FULLY REDEEMED
2024003200	3,261.41	0.00	3,261.41	08/21/2025	56117 05650	565	1	1 004	FULLY REDEEMED
2008002570	4,227.11	0.00	4,227.11	04/23/2009	56118 00070	7,176	1	1 004	FULLY REDEEMED
2009002151	1,696.80	0.00	1,696.80	07/27/2011	56118 00070	7,176	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2010003703	10,175.73	0.00	10,175.73	07/27/2011	56118 00070	7,176	1	1 004	FULLY REDEEMED
2015003537	12,448.30	0.00	12,448.30	03/15/2016	56118 00070	7,176	1	1 004	FULLY REDEEMED
2004001748	1,591.48	0.00	1,591.48	03/25/2005	56118 05620		1	1 004	FULLY REDEEMED
2006001871	8,542.74	0.00	8,542.74	07/21/2008	56118 05670		1	1 004	FULLY REDEEMED
2007002268	9,096.17	0.00	9,096.17	07/21/2008	56118 05670		1	1 004	FULLY REDEEMED
2009002152	1,864.66	0.00	1,864.66	06/16/2010	56118 05670		1	1 004	FULLY REDEEMED
1983001291	583.15	0.00	583.15	10/07/1986	56119 05680				FULLY REDEEMED
2011003741	7,097.53	0.00	7,097.53	02/08/2013	56119 05760		1	1 004	FULLY REDEEMED
1987001487	1,575.26	3,419.44	4,994.70		56120 01030		1	1 004	SETTLED/CLOSED
1990001688	1,956.62	1,076.11	3,032.73		56120 01030		1	1 004	SETTLED/CLOSED
1993001722	2,944.99	0.00	2,944.99	10/09/1996	56120 03100		1	1 004	FULLY REDEEMED
1987001488	155.80	330.64	486.44		56120 05780		4	1 004	SETTLED/CLOSED
2022003196	15,324.77	0.00	15,324.77	11/20/2023	56121 03230		1	1 004	FULLY REDEEMED
2024003201	2,642.73	0.00	2,642.73	01/15/2026	56121 03240		1	1 004	FULLY REDEEMED
2018002986	8,004.03	0.00	8,004.03	06/21/2019	56121 03330		1	1 004	FULLY REDEEMED
2019003288	3,173.94	0.00	3,173.94	12/28/2021	56121 03330		1	1 004	FULLY REDEEMED
2021004073	2,039.08	0.00	2,039.08	05/31/2022	56121 03410		1	1 004	FULLY REDEEMED
2012004054	4,938.45	0.00	4,938.45	03/26/2013	56121 06020		4	1 004	FULLY REDEEMED
2012004055	6,155.50	0.00	6,155.50	02/06/2015	56121 06030		4	1 004	FULLY REDEEMED
1999002251	5,948.04	0.00	5,948.04		56122 03640		1	1 004	SETTLED/CLOSED
2003002048	7,461.65	0.00	7,461.65	05/18/2004	56122 05850		4	1 004	FULLY REDEEMED
2004001749	7,668.32	0.00	7,668.32	04/16/2007	56122 05850	585-587	4	1 004	FULLY REDEEMED
2006001872	18,262.54	0.00	18,262.54	03/20/2008	56122 05850	585-587	4	1 004	FULLY REDEEMED
2007002269	17,418.14	29,321.57	46,739.71	08/31/2009	56122 05850	585-587	4	1 004	FULLY REDEEMED
2003002049	4,089.11	0.00	4,089.11	05/18/2004	56122 05880		4	1 004	FULLY REDEEMED
2004001750	3,929.03	0.00	3,929.03	04/16/2007	56122 05880	588-589	4	1 004	FULLY REDEEMED
2006001873	9,344.57	0.00	9,344.57	03/20/2008	56122 05880	588-589	4	1 004	FULLY REDEEMED
2007002270	8,936.69	15,058.23	23,994.92	08/31/2009	56122 05880	588-589	4	1 004	FULLY REDEEMED
2003002050	7,866.36	0.00	7,866.36	05/18/2004	56122 05990		4	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2004001751	10,300.80	0.00	10,300.80	04/16/2007	56122 05990		4	1 004	FULLY REDEEMED
2006001874	24,539.76	33,387.22	57,926.98		56122 05990		4	1 004	SETTLED/CLOSED
2008002571	11,623.85	11,842.67	23,466.52	06/21/2012	56122 05990		4	1 004	FULLY REDEEMED
2009002153	26,852.48	0.00	26,852.48	06/21/2012	56122 05990		4	1 004	FULLY REDEEMED
2010003706	12,598.45	11,499.10	24,097.55	06/21/2012	56122 05990		4	1 004	FULLY REDEEMED
2011003744	12,301.54	0.00	12,301.54	06/21/2012	56122 05990		4	1 004	FULLY REDEEMED
2002001926	1,265.42	0.00	1,265.42		56122 06050		4	1 004	SETTLED/CLOSED
2003002051	2,414.00	0.00	2,414.00	08/02/2006	56122 06050		4	1 004	SETTLED/CLOSED
2004001752	4,184.28	0.00	4,184.28	04/06/2006	56122 06050		4	1 004	FULLY REDEEMED
2005001760	4,172.19	5,439.56	9,611.75		56122 06050		4	1 004	SETTLED/CLOSED
2006001875	4,099.11	3,634.44	7,733.55		56122 06050		4	1 004	SETTLED/CLOSED
2008002572	3,696.01	12,709.76	16,405.77		56122 06050		4	1 004	ASSIGNMENT
2012004056	5,331.29	10,979.47	16,310.76		56122 06050		4	1 004	SETTLED/CLOSED
2003002052	3,650.95	0.00	3,650.95	05/18/2004	56124 00200		4	1 004	FULLY REDEEMED
2004001753	4,418.23	0.00	4,418.23	03/13/2007	56124 00200		4	1 004	FULLY REDEEMED
2006001876	10,657.73	0.00	10,657.73	03/13/2007	56124 00200		4	1 004	FULLY REDEEMED
2011003745	1,665.40	0.00	1,665.40	04/23/2012	56124 01930	193,387	1	1 004	FULLY REDEEMED
2020003784	8,016.60	0.00	8,016.60	05/06/2022	56124 05960	596-597,602	4	1 004	FULLY REDEEMED
2000002025	3,647.37	0.00	3,647.37	01/05/2004	56124 05980	598-599	2	1 004	FULLY REDEEMED
2009002154	3,883.13	0.00	3,883.13	12/17/2010	56124 06150		1	1 004	FULLY REDEEMED
2002003715	355.58	0.00	355.58	05/23/2003	56125 01500				FULLY REDEEMED
2005003468	11,031.31	0.00	11,031.31	05/31/2006	56125 01500		1	1 029	FULLY REDEEMED
2006003694	5,537.65	0.00	5,537.65	03/08/2007	56125 01500		1	1 029	FULLY REDEEMED
2007004481	2,518.06	0.00	2,518.06	12/20/2010	56125 01500		1	1 029	FULLY REDEEMED
2008005192	4,981.45	5,677.82	10,659.27	12/20/2010	56125 01500		1	1 029	FULLY REDEEMED
2002003716	1,429.09	0.00	1,429.09	03/18/2003	56126 01200		1	1 029	FULLY REDEEMED
2009004394	1,542.52	0.00	1,542.52	05/25/2010	56126 01200		1	1 029	FULLY REDEEMED
2013007372	8,331.44	0.00	8,331.44	03/24/2015	56126 01200		1	1 029	FULLY REDEEMED
2014007076	12,976.85	0.00	12,976.85	03/24/2015	56126 01200		1	1 029	FULLY REDEEMED
2002003717	520.39	0.00	520.39		56126 03770		4	1 029	SETTLED/CLOSED
2003003768	284.51	0.00	284.51	07/02/2004	56126 03780		4	1 029	FULLY REDEEMED
2011003747	1,837.97	0.00	1,837.97	06/21/2012	56127 00100	10-13	1	1 004	FULLY REDEEMED
2013007373	11,389.55	0.00	11,389.55	10/15/2015	56130 01020	102-104	1	1 029	FULLY REDEEMED
2014007077	18,753.73	0.00	18,753.73	10/15/2015	56130 01020	102-104	1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
2013007374	410.20	0.00	410.20	10/15/2015	56130 01050		1	1 029	FULLY REDEEMED
2017006554	1,165.84	0.00	1,165.84	04/23/2018	56130 01050		1	1 029	FULLY REDEEMED
2013007375	410.20	0.00	410.20	02/20/2015	56130 01060		1	1 029	FULLY REDEEMED
2017006555	1,165.84	0.00	1,165.84	04/23/2018	56130 01060		1	1 029	FULLY REDEEMED
2021007973	9,048.11	0.00	9,048.11	04/13/2022	56130 01110	111-112 & 370-371	1	1 029	FULLY REDEEMED
2002003718	779.66	0.00	779.66	01/14/2005	56130 03750	375-376	4	1 029	FULLY REDEEMED
1994001637	2,299.50	0.00	2,299.50	06/20/1997	56131 00080	8-10	4	1 004	FULLY REDEEMED
1995001679	9,929.84	0.00	9,929.84	06/20/1997	56131 00080	8-10	4	1 004	FULLY REDEEMED
2013003784	2,028.92	0.00	2,028.92	05/09/2014	56131 00190	19-22	1	1 004	FULLY REDEEMED
2009002155	494.44	669.36	1,163.80		56131 00310		1	1 004	ASSIGNMENT
1997001794	1,704.66	0.00	1,704.66	05/05/2000	56131 01140	114-117	1	1 004	FULLY REDEEMED
1999002252	3,592.83	0.00	3,592.83	05/05/2000	56131 01140	114-117	1	1 004	FULLY REDEEMED
1994001638	887.98	0.00	887.98	06/20/1997	56131 01260		4	1 004	FULLY REDEEMED
1995001680	3,791.28	0.00	3,791.28	06/20/1997	56131 01260		4	1 004	FULLY REDEEMED
2005001761	6,555.35	0.00	6,555.35	07/16/2009	56131 02020		1	1 004	FULLY REDEEMED
1993001723	3,088.40	0.00	3,088.40	05/06/1994	56131 02170		1	1 004	FULLY REDEEMED
1997001795	5,209.18	0.00	5,209.18	10/08/1998	56131 02170		1	1 004	FULLY REDEEMED
1997001796	153.66	0.00	153.66	08/25/1998	56131 02180		4	1 004	FULLY REDEEMED
2017003279	691.76	0.00	691.76	11/12/2019	56131 02180		1	1 004	FULLY REDEEMED
2018002987	810.63	0.00	810.63	11/12/2019	56131 02180		1	1 004	FULLY REDEEMED
1985001800	2,553.61	1,824.63	4,378.24	09/17/1986	56132 00040				FULLY REDEEMED
2007004482	3,862.10	0.00	3,862.10	02/27/2008	56134 00500	50-52	1	1 029	FULLY REDEEMED
2008005193	12,355.42	0.00	12,355.42	04/27/2009	56134 00500	50-52	1	1 029	FULLY REDEEMED
2014007080	3,463.18	0.00	3,463.18	05/28/2015	56134 00500	50-52	1	1 029	FULLY REDEEMED
2017006556	14,060.56	0.00	14,060.56	03/28/2018	56134 00500	50-52	1	1 029	FULLY REDEEMED
2006003695	8,793.14	0.00	8,793.14	06/29/2007	56134 00530	53-54,55	1	1 029	FULLY REDEEMED
2010007364	2,421.94	0.00	2,421.94	05/11/2011	56134 00530	53-54,55	1	1 029	FULLY REDEEMED
2004001754	451.28	0.00	451.28	07/26/2006	56135 00180		1	1 004	FULLY REDEEMED
2004001755	343.21	437.93	781.14	07/26/2006	56135 00240		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1995001682	5,404.87	5,572.36	10,977.23	09/30/1996	56136 00050	5-7,55	1	1 004	FULLY REDEEMED
1997001797	3,231.84	6,715.81	9,947.65	04/09/1999	56136 00050	5-7,55	1	1 004	FULLY REDEEMED
1999002253	6,873.28	0.00	6,873.28	05/11/2000	56136 00050	5-7,55	1	1 004	FULLY REDEEMED
2001001964	8,175.00	4,863.51	13,038.51	09/11/2002	56136 00050	5-7,55	1	1 004	FULLY REDEEMED
2008002573	1,906.48	0.00	1,906.48	11/15/2010	56136 00490	49-51	1	1 004	FULLY REDEEMED
2008002574	254.01	0.00	254.01	06/28/2013	56136 00520	52-53	1	1 004	FULLY REDEEMED
2025002781	12,830.26	0.00	12,830.26	03/17/2026	56136 00540		1	1 004	FULLY REDEEMED
2003002053	5,343.76	0.00	5,343.76	03/12/2004	56136 00680		4	1 004	FULLY REDEEMED
2003002054	2,367.76	0.00	2,367.76	05/03/2004	56138 00230		1	1 004	FULLY REDEEMED
2011003748	11,018.09	0.00	11,018.09	08/15/2012	56138 00630		1	1 004	FULLY REDEEMED
2012004058	11,540.35	8,025.99	19,566.34	12/26/2013	56138 00630		1	1 004	FULLY REDEEMED
2014003583	2,095.21	0.00	2,095.21	09/29/2015	56138 00630		1	1 004	FULLY REDEEMED
1995002988	509.96	0.00	509.96	10/22/1996	56139 03670		4	1 029	FULLY REDEEMED
1996003738	546.31	0.00	546.31	12/15/1997	56139 03670		4	1 029	FULLY REDEEMED
2004003336	475.23	1,221.53	1,696.76	11/05/2007	56139 03710		1	1 029	SETTLED/CLOSED
2007004483	878.53	771.09	1,649.62	07/27/2020	56139 03710		1	1 029	FULLY REDEEMED
1990002828	1,895.32	0.00	1,895.32	11/01/1994	56140 03500		1	1 029	FULLY REDEEMED
1993002929	11,281.24	66,096.09	77,377.33		56140 03500		1	1 029	SETTLED/CLOSED
1999004298	13,351.19	0.00	13,351.19	05/29/2001	56140 03500		1	1 029	FULLY REDEEMED
2000003910	14,660.22	29,569.71	44,229.93	06/06/2002	56140 03500		1	1 029	FULLY REDEEMED
2007002271	11,703.31	0.00	11,703.31	04/24/2009	56141 04900		1	1 004	FULLY REDEEMED
2008002575	7,986.64	23,301.76	31,288.40	01/27/2010	56141 04900		1	1 004	FULLY REDEEMED
2007002272	6,102.91	0.00	6,102.91	02/22/2011	56142 00040		1	1 004	FULLY REDEEMED
2008002576	1,667.38	4,779.53	6,446.91	02/23/2012	56142 00040		1	1 004	FULLY REDEEMED
2010003708	9,935.73	2,145.41	12,081.14	02/23/2012	56142 00040		1	1 004	FULLY REDEEMED
2023003084	8,129.22	0.00	8,129.22	10/10/2024	56142 00040		1	1 004	FULLY REDEEMED
2024003202	2,075.86	0.00	2,075.86	04/03/2025	56142 00900		1	1 004	FULLY REDEEMED
2011003749	1,776.96	0.00	1,776.96	09/23/2013	56142 01140		1	1 004	FULLY REDEEMED
2012004059	10,171.82	0.00	10,171.82	09/23/2013	56142 01140		1	1 004	FULLY REDEEMED
2003002055	1,820.27	0.00	1,820.27	04/15/2004	56142 08380		1	1 004	FULLY REDEEMED
2004001756	1,580.37	0.00	1,580.37	03/10/2005	56143 00690	69-71	1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2008002577	1,740.32	0.00	1,740.32	02/27/2009	56143	00690	69-71	1	1 004	FULLY REDEEMED
2010003709	2,410.98	5,689.41	8,100.39	11/07/2011	56143	01070	107-108	1	1 004	FULLY REDEEMED
2016003270	14,631.39	0.00	14,631.39	03/06/2017	56143	01220		4	1 004	FULLY REDEEMED
1995001683	1,055.86	0.00	1,055.86	05/20/1996	56145	01600	160-161	1	1 004	FULLY REDEEMED
1995001684	186.41	0.00	186.41	05/20/1996	56145	01620		4	1 004	FULLY REDEEMED
1995001685	478.02	0.00	478.02	05/02/1996	56145	01970	197-198	1	1 004	FULLY REDEEMED
2009002156	2,777.90	0.00	2,777.90	03/07/2011	56145	01990	199-200	1	1 004	FULLY REDEEMED
2018002988	6,897.86	0.00	6,897.86	06/19/2020	56145	02260		4	1 004	FULLY REDEEMED
2019003291	23,887.54	0.00	23,887.54	06/19/2020	56145	02260		4	1 004	FULLY REDEEMED
2020003789	27,666.47	0.00	27,666.47	06/14/2023	56145	02260		4	1 004	FULLY REDEEMED
2021004077	26,147.56	0.00	26,147.56	06/14/2023	56145	02260		4	1 004	FULLY REDEEMED
2022003198	28,094.79	0.00	28,094.79	06/14/2023	56145	02260		4	1 004	FULLY REDEEMED
2023003086	30,483.88	0.00	30,483.88	05/14/2024	56145	02260		4	1 004	FULLY REDEEMED
2024003204	32,000.55	0.00	32,000.55	06/27/2025	56145	02260		4	1 004	FULLY REDEEMED
2025002783	8,415.30	18,339.49	26,754.79		56145	02260		4	1 004	OPEN
2018002989	18,501.58	0.00	18,501.58	02/26/2019	56145	02270		4	1 004	FULLY REDEEMED
2019003292	24,832.15	0.00	24,832.15	05/02/2022	56145	02270		4	1 004	FULLY REDEEMED
2020003792	28,763.54	0.00	28,763.54	10/12/2022	56145	02270		4	1 004	FULLY REDEEMED
2021004078	26,804.83	0.00	26,804.83	06/14/2023	56145	02270		4	1 004	FULLY REDEEMED
2022003199	28,500.00	0.00	28,500.00	06/14/2023	56145	02270		4	1 004	FULLY REDEEMED
2023003087	30,666.02	0.00	30,666.02	05/14/2024	56145	02270		4	1 004	FULLY REDEEMED
2024003205	31,972.89	0.00	31,972.89	06/27/2025	56145	02270		4	1 004	FULLY REDEEMED
2025002784	8,361.18	0.00	8,361.18		56145	02270		4	1 004	OPEN
2018002990	4,045.35	0.00	4,045.35	06/19/2020	56145	02280		4	1 004	FULLY REDEEMED
2019003293	14,440.77	0.00	14,440.77	06/19/2020	56145	02280		4	1 004	FULLY REDEEMED
2020003794	16,696.22	17,280.97	33,977.19	06/14/2023	56145	02280		4	1 004	FULLY REDEEMED
2021004079	15,709.97	0.00	15,709.97	05/03/2022	56145	02280		4	1 004	PYRAMID
2022003200	16,801.19	0.00	16,801.19	06/14/2023	56145	02280		4	1 004	FULLY REDEEMED
2023003088	18,157.35	0.00	18,157.35	05/14/2024	56145	02280		4	1 004	FULLY REDEEMED
2024003206	19,004.62	0.00	19,004.62	06/27/2025	56145	02280		4	1 004	FULLY REDEEMED
2025002785	5,048.45	10,817.95	15,866.40		56145	02280		4	1 004	OPEN
1999002254	4,308.00	0.00	4,308.00	05/12/2000	56148	01110	111-113,142	1	1 004	FULLY REDEEMED
2003002056	3,969.26	3,467.73	7,436.99	07/19/2005	56148	01300		1	1 004	FULLY REDEEMED
2004001757	2,494.36	0.00	2,494.36	07/19/2005	56148	01300	130-132	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2005001763	4,705.26	0.00	4,705.26	04/10/2006	56148 01390		1	1 004	FULLY REDEEMED
2006001877	4,262.02	0.00	4,262.02	03/30/2007	56148 01390		1	1 004	FULLY REDEEMED
2007002273	3,384.65	0.00	3,384.65	04/04/2008	56148 01390		1	1 004	FULLY REDEEMED
1982001532	3,273.51	0.00	3,273.51		56148 01410				SETTLED/CLOSED
2014003584	9,322.86	0.00	9,322.86	05/29/2015	56148 01410		1	1 004	FULLY REDEEMED
2009002157	3,188.02	0.00	3,188.02	09/14/2017	56148 01440		1	1 004	FULLY REDEEMED
2010003711	9,358.84	17,371.31	26,730.15	08/09/2018	56148 01440		1	1 004	FULLY REDEEMED
2011003750	3,156.24	3,320.77	6,477.01	08/30/2018	56148 01440		1	1 004	FULLY REDEEMED
2012004061	3,298.46	0.00	3,298.46	11/20/2017	56148 01440		1	1 004	FULLY REDEEMED
2014003585	10,842.05	0.00	10,842.05	08/27/2015	56148 01440		1	1 004	FULLY REDEEMED
2015003540	4,435.77	9,210.39	13,646.16	01/25/2017	56148 01440		1	1 004	FULLY REDEEMED
2018002991	5,124.40	0.00	5,124.40	04/25/2019	56148 01440		1	1 004	FULLY REDEEMED
2019003294	17,201.21	0.00	17,201.21	12/31/2021	56148 01440		1	1 004	FULLY REDEEMED
2022003201	16,568.38	0.00	16,568.38	09/01/2023	56148 01440		1	1 004	FULLY REDEEMED
2024003207	16,390.13	0.00	16,390.13	04/29/2025	56148 01440		1	1 004	FULLY REDEEMED
2025002786	2,331.30	0.00	2,331.30	06/01/2026	56148 01440		1	1 004	FULLY REDEEMED
2017003280	1,993.16	0.00	1,993.16	05/30/2018	56149 01850		1	1 004	FULLY REDEEMED
2019003295	6,445.10	0.00	6,445.10	06/16/2022	56149 01850		1	1 004	FULLY REDEEMED
2020003796	7,811.22	0.00	7,811.22	06/16/2022	56149 01850		1	1 004	FULLY REDEEMED
2021004080	6,900.74	0.00	6,900.74	06/16/2022	56149 01850		1	1 004	FULLY REDEEMED
2017003281	389.54	0.00	389.54	04/25/2018	56150 02260	226-228	1	1 004	FULLY REDEEMED
2009002158	8,092.91	0.00	8,092.91	04/19/2010	56150 02370	237-238	1	1 004	FULLY REDEEMED
2010003712	4,196.33	0.00	4,196.33	04/19/2011	56150 02370	237-238	1	1 004	FULLY REDEEMED
2011003751	5,227.18	7,033.11	12,260.29	02/13/2013	56150 02370	237-238	1	1 004	FULLY REDEEMED
1998002159	2,466.33	0.00	2,466.33	02/24/1999	56150 02530	253-254	1	1 004	FULLY REDEEMED
1999002255	2,517.73	0.00	2,517.73	05/12/2000	56150 02530	253-254	1	1 004	FULLY REDEEMED
2004001758	6,024.46	0.00	6,024.46	05/31/2005	56150 02530	253-254	1	1 004	FULLY REDEEMED
2005001764	6,890.94	0.00	6,890.94	02/24/2006	56150 02530	253-254	1	1 004	FULLY REDEEMED
2007002274	5,301.66	0.00	5,301.66	06/30/2008	56150 02530	253-254	1	1 004	FULLY REDEEMED
1986001328	1,419.66	4,777.91	6,197.57	01/08/1999	56151 02920				FULLY REDEEMED
1990001689	1,849.99	33,566.34	35,416.33		56151 02920	292-293	1	1 004	SETTLED/CLOSED
1991001509	1,928.12	15,262.46	17,190.58	01/08/1999	56151 02920	292-293	1	1 004	FULLY REDEEMED
2012004062	11,145.58	0.00	11,145.58	07/30/2013	56151 02960	296-297	1	1 004	FULLY REDEEMED
2020003798	2,023.39	0.00	2,023.39	02/02/2024	56151 03110	311-312	1	1 004	FULLY REDEEMED
2021004082	3,691.47	0.00	3,691.47	02/02/2024	56151 03110	311-312	1	1 004	FULLY REDEEMED
2023003089	11,263.24	0.00	11,263.24	01/29/2025	56151 03110	311-312	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1999002256	491.16	0.00	491.16	02/22/2000	56151 03130	313-314	1	1 004	FULLY REDEEMED
1997001798	1,267.60	1,561.10	2,828.70	08/14/1998	56151 03190	319-320	1	1 004	FULLY REDEEMED
2021004083	5,918.81	0.00	5,918.81	01/13/2025	56152 03410	341-342	1	1 004	FULLY REDEEMED
2022003202	7,342.42	0.00	7,342.42	07/25/2025	56152 03410	341-342	1	1 004	FULLY REDEEMED
2023003090	7,267.02	0.00	7,267.02		56152 03410	341-342	1	1 004	OPEN
2024003209	8,583.11	9,781.56	18,364.67		56152 03410	341-342	1	1 004	OPEN
1994001640	4,896.44	2,038.67	6,935.11	06/17/1997	56152 03820	382-385	1	1 004	FULLY REDEEMED
1995001686	1,214.25	2,096.78	3,311.03	06/17/1997	56152 03820	382-385	1	1 004	FULLY REDEEMED
1999002257	4,554.55	2,108.81	6,663.36	03/06/2002	56152 03840				FULLY REDEEMED
2000002026	1,682.72	3,532.78	5,215.50	03/06/2002	56152 03840	384-385	1	1 004	FULLY REDEEMED
2002001927	2,845.33	5,066.25	7,911.58	04/26/2005	56152 03840	384-385	1	1 004	FULLY REDEEMED
2003002057	1,990.73	0.00	1,990.73	04/26/2005	56152 03840		1	1 004	FULLY REDEEMED
2004001759	2,572.29	0.00	2,572.29	04/26/2005	56152 03840	384-385	1	1 004	FULLY REDEEMED
2008002578	5,109.63	0.00	5,109.63	04/28/2009	56153 03870	387-389	1	1 004	FULLY REDEEMED
2004001760	6,294.76	0.00	6,294.76	07/25/2005	56153 04250		1	1 004	FULLY REDEEMED
2006001878	6,872.41	0.00	6,872.41	04/03/2007	56153 04270		1	1 004	FULLY REDEEMED
2007002275	4,808.29	0.00	4,808.29	10/14/2010	56153 04270		1	1 004	FULLY REDEEMED
2008002579	9,923.77	23,193.67	33,117.44	05/13/2011	56153 04270		1	1 004	FULLY REDEEMED
2009002159	9,734.23	0.00	9,734.23	10/14/2010	56153 04270		1	1 004	FULLY REDEEMED
2017003282	33,413.48	0.00	33,413.48	05/01/2018	56153 04320		4	1 004	FULLY REDEEMED
1991001510	39.79	619.63	659.42		56153 04360	436	4	1 004	SETTLED/CLOSED
1999002258	110.27	0.00	110.27		56153 04360	436	4	1 004	SETTLED/CLOSED
2000002027	356.81	5,984.79	6,341.60		56153 04360	436	4	1 004	SETTLED/CLOSED
2000002028	5,497.72	0.00	5,497.72	04/12/2001	56153 04400		4	1 004	FULLY REDEEMED
2001001966	5,664.29	0.00	5,664.29	01/21/2004	56153 04400		4	1 004	FULLY REDEEMED
2002001928	5,877.41	0.00	5,877.41	01/21/2004	56153 04400		4	1 004	FULLY REDEEMED
2013003789	4,161.22	0.00	4,161.22	08/11/2014	56154 02060		1	1 004	FULLY REDEEMED
2014003588	2,208.84	0.00	2,208.84	03/10/2016	56154 02060		1	1 004	FULLY REDEEMED
2015003541	17,354.58	0.00	17,354.58	03/10/2016	56154 02060		1	1 004	FULLY REDEEMED
2008002580	894.81	2,565.01	3,459.82	08/09/2024	56154 02100		1	1 004	FULLY REDEEMED
2024003210	365.20	0.00	365.20	03/10/2025	56154 02100		1	1 004	FULLY REDEEMED
2007002276	635.69	0.00	635.69	05/30/2008	56154 02140		4	1 004	FULLY REDEEMED
2008002581	1,300.27	2,505.54	3,805.81		56154 02140		4	1 004	SETTLED/CLOSED

		Sub/Pyrmd							
1984002190	8,198.71	0.00	8,198.71	06/16/1986	56156 00080				FULLY REDEEMED
1985002911	3,966.38	0.00	3,966.38	06/16/1986	56156 00080				FULLY REDEEMED
1982002263	4,175.82	0.00	4,175.82		56156 00090				SETTLED/CLOSED
1983002068	4,491.89	0.00	4,491.89	06/16/1986	56156 00090				FULLY REDEEMED
1984002191	4,863.39	0.00	4,863.39	04/04/1986	56156 00090				FULLY REDEEMED
1989002205	10,762.08	0.00	10,762.08	02/20/1991	56156 02070		4	1 023	FULLY REDEEMED
1990002685	23,350.16	0.00	23,350.16	02/13/1992	56156 02070		4	1 023	FULLY REDEEMED
1992002479	12,018.26	0.00	12,018.26	10/27/1995	56156 02070		4	1 023	FULLY REDEEMED
1996003491	26,197.36	0.00	26,197.36	11/28/1997	56156 02070		4	1 023	FULLY REDEEMED
1999004019	11,659.60	0.00	11,659.60	03/24/2000	56156 02070		4	1 023	FULLY REDEEMED
2005003247	10,286.53	0.00	10,286.53	06/18/2007	56156 02070		4	1 023	FULLY REDEEMED
2022005664	14,651.36	0.00	14,651.36	10/25/2024	56156 02080		1	1 023	PYRAMID
2023005394	17,530.39	20,511.90	38,042.29		56156 02080		1	1 023	OPEN
2025004911	7,627.28	0.00	7,627.28		56156 02080		1	1 023	OPEN
1989002245	28,966.11	0.00	28,966.11	02/19/1991	56157 00140	14-17,20-21	4	1 025	FULLY REDEEMED
2000003759	31,026.13	0.00	31,026.13	02/28/2001	56157 01110		4	1 025	FULLY REDEEMED
2001003637	48,558.58	0.00	48,558.58	09/19/2002	56157 01110		4	1 025	FULLY REDEEMED
2002003579	49,874.21	14,914.25	64,788.46	12/12/2003	56157 01110		4	1 025	FULLY REDEEMED
2013007013	10,328.51	0.00	10,328.51	10/14/2015	56157 01110		4	1 025	FULLY REDEEMED
2014006718	10,277.25	0.00	10,277.25	10/14/2015	56157 01110		4	1 025	FULLY REDEEMED
2009002363	3,933.42	0.00	3,933.42	03/18/2010	56159 00320	32-35	1	1 007	FULLY REDEEMED
2025003058	12,782.43	0.00	12,782.43		56159 00320	32-35	1	1 007	OPEN
2019003605	4,430.82	0.00	4,430.82	06/17/2022	56159 00500		1	1 007	FULLY REDEEMED
2023003369	11,077.64	0.00	11,077.64	05/01/2024	56160 00450	45,46	1	1 007	FULLY REDEEMED
2018003285	7,323.41	0.00	7,323.41	04/29/2019	56160 00730		1	1 007	FULLY REDEEMED
2009002364	822.75	0.00	822.75	02/02/2011	56161 00840		1	1 007	FULLY REDEEMED
1995001831	6,981.99	11,997.13	18,979.12	03/04/1998	56161 01180		1	1 007	FULLY REDEEMED
1996002161	3,347.90	0.00	3,347.90	04/11/1997	56161 01180		1	1 007	FULLY REDEEMED
1998002315	7,871.48	0.00	7,871.48	04/23/2002	56161 01180		1	1 007	FULLY REDEEMED
1999002426	8,302.23	13,836.90	22,139.13	04/23/2002	56161 01180		1	1 007	FULLY REDEEMED
2001002150	3,537.02	0.00	3,537.02	04/23/2002	56161 01180		1	1 007	FULLY REDEEMED
2002002083	9,468.25	16,891.56	26,359.81	06/24/2005	56161 01180		1	1 007	FULLY REDEEMED
2005001915	7,047.12	8,237.39	15,284.51	03/31/2008	56161 01180		1	1 007	FULLY REDEEMED
2007002503	9,186.73	28,588.00	37,774.73	04/28/2010	56161 01180		1	1 007	FULLY REDEEMED

		Sub/Pyrmd								
2010004091	10,499.77	10,095.61	20,595.38	06/22/2012	56161	01180		1	1 007	FULLY REDEEMED
2025003059	2,216.32	0.00	2,216.32	05/14/2026	56161	01540		1	1 007	FULLY REDEEMED
2009002365	9,946.81	0.00	9,946.81	02/02/2011	56161	01850		1	1 007	FULLY REDEEMED
2018003287	3,578.64	0.00	3,578.64	04/26/2021	56161	01850		1	1 007	FULLY REDEEMED
2021004460	11,919.52	0.00	11,919.52	06/23/2022	56161	01850		1	1 007	FULLY REDEEMED
2022003491	12,552.51	0.00	12,552.51	07/25/2023	56161	01850		1	1 007	FULLY REDEEMED
2024003497	13,231.58	0.00	13,231.58	05/14/2025	56161	01850		1	1 007	FULLY REDEEMED
2025003060	13,589.42	0.00	13,589.42	06/30/2026	56161	01850		1	1 007	FULLY REDEEMED
2009002366	480.69	0.00	480.69	02/02/2011	56161	02840		1	1 007	FULLY REDEEMED
2025003061	309.27	0.00	309.27		56161	02840		1	1 007	OPEN
2007002504	2,021.43	0.00	2,021.43	03/27/2008	56162	00260		1	1 007	FULLY REDEEMED
2023003372	17,645.05	0.00	17,645.05	08/07/2024	56162	00260		1	1 007	FULLY REDEEMED
2013004130	5,028.89	0.00	5,028.89	08/28/2014	56162	01410	141-142	1	1 007	FULLY REDEEMED
2022003494	2,027.83	0.00	2,027.83	09/29/2023	56162	01710		1	1 007	FULLY REDEEMED
2025003063	5,920.62	0.00	5,920.62		56162	01940		1	1 007	OPEN
2003002197	1,661.14	5,345.54	7,006.68	07/22/2004	56162	02020		1	1 007	FULLY REDEEMED
2010004092	6,300.83	0.00	6,300.83	02/10/2012	56162	02050		1	1 007	FULLY REDEEMED
1996002162	1,731.53	0.00	1,731.53	03/24/1997	56162	02100		1	1 007	FULLY REDEEMED
1988001079	493.06	2,283.09	2,776.15	02/15/1991	56165	00270		1	1 007	FULLY REDEEMED
1997001943	924.47	0.00	924.47	02/28/2000	56165	00320		1	1 007	FULLY REDEEMED
1998002316	4,054.36	0.00	4,054.36	02/28/2000	56165	00320		1	1 007	FULLY REDEEMED
1999002427	5,268.64	0.00	5,268.64	02/28/2000	56165	00320		1	1 007	FULLY REDEEMED
2015003896	11,263.18	0.00	11,263.18	05/25/2016	56165	02400	240-242	1	1 007	FULLY REDEEMED
1994001790	1,343.04	0.00	1,343.04	05/30/1995	56165	02430	243-244	1	1 007	FULLY REDEEMED
2016003581	2,125.49	0.00	2,125.49	03/22/2017	56166	02790	279-280	1	1 007	FULLY REDEEMED
1988001080	2,189.01	0.00	2,189.01	05/24/1990	56167	02640	264-265	1	1 007	FULLY REDEEMED
2007002505	7,539.84	0.00	7,539.84	04/04/2008	56167	02680	268-270	1	1 007	FULLY REDEEMED
2011004090	7,772.02	0.00	7,772.02	09/27/2017	56167	02680	268-270	1	1 007	FULLY REDEEMED
2015003897	9,087.90	0.00	9,087.90	07/26/2017	56167	02680	268-270	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2016003582	9,536.49	0.00	9,536.49	07/26/2017	56167 02680	268-270	1	1 007	FULLY REDEEMED
2018003290	11,028.21	0.00	11,028.21	07/05/2019	56167 02680	268-270	1	1 007	FULLY REDEEMED
2001002151	2,992.32	0.00	2,992.32	06/03/2002	56169 00990	99-101	1	1 007	FULLY REDEEMED
2002002084	4,916.12	0.00	4,916.12	04/29/2003	56169 00990	99-101	1	1 007	FULLY REDEEMED
2006002065	9,608.68	0.00	9,608.68	05/14/2007	56169 00990	99-101	1	1 007	FULLY REDEEMED
2021004465	8,379.86	0.00	8,379.86	08/26/2022	56169 00990	99-101	1	1 007	FULLY REDEEMED
2008002845	1,788.14	0.00	1,788.14	08/12/2010	56169 01140		1	1 007	FULLY REDEEMED
2009002367	10,822.51	0.00	10,822.51	05/27/2010	56169 01140		1	1 007	FULLY REDEEMED
2011004091	1,961.88	3,701.72	5,663.60	06/16/2014	56169 01140		1	1 007	FULLY REDEEMED
2012004457	7,443.75	0.00	7,443.75	08/28/2015	56169 01140		1	1 007	FULLY REDEEMED
2013004132	12,401.79	0.00	12,401.79	07/20/2016	56169 01140		1	1 007	FULLY REDEEMED
2014003950	13,064.35	10,051.27	23,115.62	05/16/2016	56169 01140		1	1 007	PYRAMID
2015003898	4,389.93	29,045.19	33,435.12	08/25/2016	56169 01140		1	1 007	FULLY REDEEMED
2024003500	5,883.22	0.00	5,883.22	03/21/2025	56169 02030		1	1 007	FULLY REDEEMED
2005001916	1,814.19	0.00	1,814.19	12/06/2007	56169 02220		1	1 007	FULLY REDEEMED
1987002355	6,000.54	0.00	6,000.54	06/16/1988	56170 00190	19,31 & 432	4	1 025	FULLY REDEEMED
1990002730	6,052.74	24,628.32	30,681.06		56170 00190	19,31 & 432	4	1 025	SETTLED/CLOSED
1993002806	28,399.91	186,866.37	215,266.28		56170 00190	19,31 & 432	4	1 025	SETTLED/CLOSED
1999004118	36,792.30	41,544.92	78,337.22		56170 00190	19,31 & 432	4	1 025	SETTLED/CLOSED
2013007014	8,349.31	0.00	8,349.31	03/21/2014	56170 05360	536-537	4	1 025	FULLY REDEEMED
2016006034	7,315.29	0.00	7,315.29	03/13/2017	56170 05360	536-537	4	1 025	FULLY REDEEMED
1988001673	4,581.00	0.00	4,581.00	03/27/1989	56170 05440		4	1 025	FULLY REDEEMED
1992002544	46,636.29	0.00	46,636.29	06/29/1994	56171 01090	109 & 305	4	1 025	FULLY REDEEMED
1993002807	45,024.53	0.00	45,024.53	06/29/1994	56171 01090	109 & 305	4	1 025	FULLY REDEEMED
2019006112	15,732.91	0.00	15,732.91	02/14/2022	56171 08060	806-807	4	1 025	FULLY REDEEMED
2006003553	5,453.08	0.00	5,453.08	04/21/2009	56171 14080		4	1 025	SETTLED/CLOSED
2021007974	5,998.26	0.00	5,998.26	05/25/2022	56173 01210	121-124	1	1 029	FULLY REDEEMED
2015006999	2,985.04	0.00	2,985.04	04/18/2016	56173 01480	148-151	1	1 029	FULLY REDEEMED
1999004299	1,050.46	0.00	1,050.46	05/24/2000	56173 03570		1	1 029	FULLY REDEEMED
1995002865	5,979.26	0.00	5,979.26	03/25/1998	56175 00010	1,127	1	1 025	FULLY REDEEMED
1996003589	6,630.94	9,872.99	16,503.93	02/24/1999	56175 00010	1,127	1	1 025	FULLY REDEEMED
1998003883	2,493.52	0.00	2,493.52	02/24/1999	56175 00010	1,127	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1999004119	6,918.16	0.00	6,918.16	08/31/2000	56175 00010	1,127	1	1 025	FULLY REDEEMED
2003003631	1,805.41	0.00	1,805.41	05/12/2005	56175 00010		1	1 025	FULLY REDEEMED
2005003332	9,006.55	0.00	9,006.55	04/20/2006	56175 00010	1,127	1	1 025	FULLY REDEEMED
2024005839	2,621.70	0.00	2,621.70		56175 00010	1,127	1	1 025	OPEN
2025005070	22,221.03	0.00	22,221.03		56175 00010	1,127	1	1 025	OPEN
2006003554	368.15	209.06	577.21		56175 01280		1	1 025	SETTLED/CLOSED
2008004971	389.41	647.24	1,036.65		56175 01280		1	1 025	ASSIGNMENT
2018005623	13,213.04	0.00	13,213.04	07/19/2023	56175 01330		1	1 025	FULLY REDEEMED
2019006113	103,635.25	83,418.80	187,054.05		56175 01330		1	1 025	OPEN
2021007723	15,714.73	0.00	15,714.73	05/10/2022	56175 01330		1	1 025	PYRAMID
2014006721	4,533.13	0.00	4,533.13	04/13/2015	56176 00160	16,213	1	1 025	FULLY REDEEMED
2018005624	2,199.38	0.00	2,199.38	04/08/2019	56176 00160	16,213	1	1 025	FULLY REDEEMED
1987002356	1,628.27	0.00	1,628.27	08/09/1988	56176 00230		1	1 025	FULLY REDEEMED
1998003884	832.13	8,044.36	8,876.49	01/31/2001	56176 01090		1	1 025	FULLY REDEEMED
2003003632	3,953.03	0.00	3,953.03	04/13/2004	56176 01090		1	1 025	FULLY REDEEMED
2004003206	6,727.38	0.00	6,727.38	05/20/2005	56176 01090		1	1 025	FULLY REDEEMED
2005003333	7,569.88	0.00	7,569.88	05/30/2006	56176 01090		1	1 025	FULLY REDEEMED
2006003555	1,650.73	3,385.89	5,036.62	11/19/2008	56176 01090		1	1 025	FULLY REDEEMED
2007004324	1,964.19	7,275.81	9,240.00	11/19/2008	56176 01090		1	1 025	FULLY REDEEMED
2009004210	4,233.38	0.00	4,233.38	01/14/2011	56176 01090		1	1 025	FULLY REDEEMED
2011006725	6,455.70	6,577.40	13,033.10	03/18/2013	56176 01090		1	1 025	FULLY REDEEMED
2014006722	12,833.85	0.00	12,833.85	02/11/2016	56176 01090		1	1 025	FULLY REDEEMED
2015006649	11,370.15	7,556.13	18,926.28	02/13/2017	56176 01090		1	1 025	FULLY REDEEMED
1988001675	109.78	0.00	109.78	06/05/1989	56176 01100		4	1 025	FULLY REDEEMED
1996003590	551.71	0.00	551.71	03/10/1997	56176 01100		4	1 025	FULLY REDEEMED
1997003287	555.53	0.00	555.53	07/13/1998	56176 01100		4	1 025	FULLY REDEEMED
1998003885	119.59	1,106.23	1,225.82	02/09/2001	56176 01100		4	1 025	FULLY REDEEMED
2004003207	612.01	0.00	612.01	05/20/2005	56176 01100		1	1 025	FULLY REDEEMED
2005003334	689.03	0.00	689.03	05/30/2006	56176 01100		1	1 025	FULLY REDEEMED
2006003556	247.17	1,140.81	1,387.98		56176 01100		1	1 025	SETTLED/CLOSED
2009004211	901.22	768.30	1,669.52	01/14/2011	56176 01100		1	1 025	FULLY REDEEMED
2018005626	1,745.53	0.00	1,745.53	06/08/2020	56176 01100		1	1 025	FULLY REDEEMED
1982002309	4,817.74	0.00	4,817.74		56176 02240				SETTLED/CLOSED
1988001676	3,670.70	0.00	3,670.70	08/07/1996	56176 02240		1	1 025	FULLY REDEEMED
2007004325	13,623.93	0.00	13,623.93	03/17/2008	56176 02470		1	1 025	FULLY REDEEMED
2008004972	2,645.03	0.00	2,645.03	04/21/2009	56176 02470		1	1 025	FULLY REDEEMED
2011006727	8,665.29	0.00	8,665.29	04/23/2012	56176 02470		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2012007370	2,842.86	0.00	2,842.86	07/31/2013	56176 02470		1	1 025	FULLY REDEEMED
2016006035	13,201.38	0.00	13,201.38	03/29/2017	56176 02470		1	1 025	FULLY REDEEMED
2021007724	3,618.98	0.00	3,618.98	03/20/2024	56176 02490		1	1 025	FULLY REDEEMED
2010007035	448.84	336.76	785.60	01/20/2012	56177 00190		1	1 025	FULLY REDEEMED
2005003335	2,011.52	0.00	2,011.52	08/18/2006	56177 00330	33	1	1 025	FULLY REDEEMED
2025005071	3,336.45	0.00	3,336.45	03/11/2026	56178 00080		1	1 025	FULLY REDEEMED
2019006116	5,473.51	0.00	5,473.51	02/14/2023	56178 01160		1	1 025	FULLY REDEEMED
2021007725	20,832.86	0.00	20,832.86	12/06/2024	56178 01160		1	1 025	FULLY REDEEMED
2022005848	20,776.53	0.00	20,776.53	10/08/2024	56178 01160		1	1 025	FULLY REDEEMED
2023005553	20,301.96	0.00	20,301.96	10/08/2024	56178 01160		1	1 025	FULLY REDEEMED
2013007016	1,981.57	0.00	1,981.57	10/28/2014	56179 00210		1	1 025	FULLY REDEEMED
2006003557	8,185.46	5,009.33	13,194.79	04/16/2008	56179 00240		1	1 025	FULLY REDEEMED
2007004326	3,168.50	25,021.45	28,189.95		56179 00240		1	1 025	SETTLED/CLOSED
2009004212	9,971.94	6,304.96	16,276.90	11/19/2012	56179 00240		1	1 025	FULLY REDEEMED
2010007036	3,477.02	12,861.11	16,338.13	11/19/2012	56179 00240		1	1 025	FULLY REDEEMED
2014006724	7,486.26	0.00	7,486.26	02/16/2016	56179 00240		1	1 025	FULLY REDEEMED
2015006650	9,604.08	9,580.47	19,184.55	02/15/2017	56179 00240		1	1 025	FULLY REDEEMED
2021007727	17,737.42	0.00	17,737.42	02/13/2023	56179 00240		1	1 025	FULLY REDEEMED
2022005849	17,299.69	0.00	17,299.69	10/30/2024	56179 00240		1	1 025	PYRAMID
2023005554	16,574.07	24,219.57	40,793.64		56179 00240		1	1 025	OPEN
2024005842	16,668.34	0.00	16,668.34	05/21/2026	56179 00240		1	1 025	PYRAMID
2025005072	16,623.70	33,728.81	50,352.51		56179 00240		1	1 025	OPEN
1985002969	842.11	0.00	842.11	01/16/1987	56180 00190				FULLY REDEEMED
1985002970	27.47	0.00	27.47	05/09/1986	56180 01110				FULLY REDEEMED
2021007728	2,644.24	0.00	2,644.24	03/21/2022	56181 03170		1	1 025	FULLY REDEEMED
2017006229	10,454.05	0.00	10,454.05	08/21/2018	56182 00360	36-39	1	1 025	FULLY REDEEMED
2019006118	23,809.27	0.00	23,809.27	08/03/2021	56182 00360	36-39	1	1 025	FULLY REDEEMED
2021007729	3,745.89	0.00	3,745.89	04/14/2022	56182 00360	36-39	1	1 025	FULLY REDEEMED
2022005850	28,102.57	0.00	28,102.57	10/30/2024	56182 00360	36-39	1	1 025	PYRAMID
2023005555	3,633.54	39,343.59	42,977.13	12/03/2024	56182 00360	36-39	1	1 025	FULLY REDEEMED
2025005073	19,197.08	0.00	19,197.08	05/05/2026	56182 00360	36-39	1	1 025	FULLY REDEEMED
2016006038	10,413.12	0.00	10,413.12	12/04/2018	56182 01280		1	1 025	FULLY REDEEMED
2017006230	12,911.74	17,855.52	30,767.26	12/04/2018	56182 01280		1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
2011006728	5,279.06	0.00	5,279.06	04/18/2014	56182	01310		1	1 025	FULLY REDEEMED
1996003591	23,719.91	0.00	23,719.91		56183	00630	63-67	4	1 025	SETTLED/CLOSED
2002003580	13,828.94	0.00	13,828.94	06/09/2003	56183	00630	63-67	4	1 025	FULLY REDEEMED
2003003634	4,320.28	0.00	4,320.28	09/30/2004	56183	00630		4	1 025	FULLY REDEEMED
2002003581	20,639.39	57,980.44	78,619.83	09/30/2004	56183	00680	68-72	4	1 025	FULLY REDEEMED
2025005074	2,161.06	0.00	2,161.06		56183	02150		1	1 025	OPEN
1991002431	25,383.33	0.00	25,383.33	07/31/1992	56185	00890	89-90,204-205	4	1 025	FULLY REDEEMED
1994002763	2,479.55	2,428.74	4,908.29	12/18/1995	56187	02470	247-249	1	1 025	FULLY REDEEMED
1999004120	2,399.17	2,810.52	5,209.69	03/08/2001	56187	02500	250-252	1	1 025	FULLY REDEEMED
2003003635	2,922.39	0.00	2,922.39	04/16/2004	56187	02500		1	1 025	FULLY REDEEMED
2008004973	1,770.06	11,923.91	13,693.97	11/15/2010	56187	02500	250-252	1	1 025	FULLY REDEEMED
2009004213	10,839.92	0.00	10,839.92	03/09/2010	56187	02500	250-252	1	1 025	FULLY REDEEMED
2004003208	1,529.36	0.00	1,529.36	01/22/2007	56187	02800	280-282	1	1 025	FULLY REDEEMED
2005003336	6,181.55	0.00	6,181.55	02/14/2007	56187	02800	280-282	1	1 025	FULLY REDEEMED
2008004974	10,284.27	0.00	10,284.27	07/28/2009	56187	02800	280-282	1	1 025	FULLY REDEEMED
2010007037	1,974.01	0.00	1,974.01	03/24/2011	56188	03190	319-321	1	1 025	FULLY REDEEMED
1994002764	180.11	704.13	884.24	12/30/1996	56189	03560		4	1 025	FULLY REDEEMED
1994002765	180.11	704.13	884.24	12/30/1996	56189	03570		4	1 025	FULLY REDEEMED
1994002766	180.11	704.13	884.24	12/30/1996	56189	03580		4	1 025	FULLY REDEEMED
2025005075	2,705.66	0.00	2,705.66	03/20/2026	56190	01220		1	1 025	FULLY REDEEMED
2014006725	1,301.11	2,584.25	3,885.36	03/28/2018	56191	01040		1	1 025	FULLY REDEEMED
2006003558	247.17	0.00	247.17	04/30/2007	56191	01060		1	1 025	FULLY REDEEMED
2006003559	247.17	0.00	247.17	04/30/2007	56191	01070		1	1 025	FULLY REDEEMED
2014006726	12,099.61	0.00	12,099.61	04/28/2015	56191	01360		1	1 025	FULLY REDEEMED
2001003640	1,148.96	5,633.87	6,782.83	05/16/2003	56193	06570	657-659	1	1 025	FULLY REDEEMED
2011006730	15,537.25	10,311.67	25,848.92	12/31/2012	56193	06570	657-659	1	1 025	FULLY REDEEMED
2016006040	1,444.62	0.00	1,444.62	07/13/2017	56193	06790	679-681	1	1 025	FULLY REDEEMED
1987002357	9,140.81	0.00	9,140.81	05/27/1988	56195	07860	786-795	4	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1988001677	9,229.87	0.00	9,229.87	05/15/1991	56195 07860	786-795	4	1 025	FULLY REDEEMED
1989002247	45,337.73	44,087.49	89,425.22	03/19/1992	56195 07860	786-795	4	1 025	FULLY REDEEMED
1991002432	51,061.42	0.00	51,061.42	02/01/1994	56195 07860	786-795	4	1 025	FULLY REDEEMED
1992002545	50,246.22	0.00	50,246.22	05/08/1996	56195 07860	786-795	4	1 025	FULLY REDEEMED
1993002809	56,341.00	0.00	56,341.00	05/08/1996	56195 07860	786-795	4	1 025	FULLY REDEEMED
1986002193	1,178.51	0.00	1,178.51	07/27/1987	56196 01630				FULLY REDEEMED
2002003582	936.73	0.00	936.73	08/28/2003	56196 01700		4	1 025	FULLY REDEEMED
1990002736	924.90	0.00	924.90	06/18/1991	56196 08820		4	1 025	FULLY REDEEMED
1991002433	3,387.27	0.00	3,387.27	06/01/1992	56196 08820		4	1 025	FULLY REDEEMED
1992002546	3,555.10	0.00	3,555.10	05/01/1995	56196 08820		4	1 025	FULLY REDEEMED
1993002811	3,731.71	3,790.09	7,521.80	08/28/1995	56196 08820		4	1 025	FULLY REDEEMED
2010006840	7,959.85	0.00	7,959.85	06/01/2011	56199 01030		1	1 023	FULLY REDEEMED
2011006556	11,457.72	0.00	11,457.72	01/22/2013	56199 01030		1	1 023	FULLY REDEEMED
2015006469	7,433.66	0.00	7,433.66	02/23/2016	56199 01030		1	1 023	FULLY REDEEMED
2000002197	838.60	6,486.68	7,325.28		56203 00260	26-27	1	1 007	SETTLED/CLOSED
2022003495	29,446.50	0.00	29,446.50	03/19/2026	56203 01020		4	1 007	FULLY REDEEMED
2023003374	30,301.13	29,498.14	59,799.27	03/19/2026	56203 01020		4	1 007	FULLY REDEEMED
2025003065	33,707.31	0.00	33,707.31	03/19/2026	56203 01020		4	1 007	FULLY REDEEMED
1993001840	2,163.54	0.00	2,163.54	04/13/1994	56204 00630	63-64	1	1 007	FULLY REDEEMED
2010004097	10,332.09	10,050.60	20,382.69	02/13/2017	56204 01070	107-108	1	1 007	FULLY REDEEMED
2011004093	10,243.14	10,536.33	20,779.47	12/18/2013	56204 01070	107-108	1	1 007	FULLY REDEEMED
2014003951	11,734.97	0.00	11,734.97	05/26/2016	56204 01070	107-108	1	1 007	FULLY REDEEMED
2015003899	13,993.14	0.00	13,993.14	05/26/2016	56204 01070	107-108	1	1 007	FULLY REDEEMED
2011004094	1,506.13	0.00	1,506.13	03/16/2012	56204 01880		1	1 007	FULLY REDEEMED
2014003952	10,911.97	0.00	10,911.97	07/31/2016	56204 01960		1	1 007	FULLY REDEEMED
2015003900	11,479.08	0.00	11,479.08	07/31/2016	56204 01960		1	1 007	FULLY REDEEMED
2016003585	3,890.54	0.00	3,890.54	03/10/2017	56204 01960		1	1 007	FULLY REDEEMED
2018003291	9,403.45	0.00	9,403.45	04/25/2019	56204 01960		1	1 007	FULLY REDEEMED
2021004466	6,442.77	0.00	6,442.77	03/29/2024	56204 01960		1	1 007	FULLY REDEEMED
2004001899	4,755.63	0.00	4,755.63	02/23/2005	56205 01660	166-169	1	1 007	FULLY REDEEMED
2015003901	7,515.26	0.00	7,515.26	03/07/2016	56205 01870		1	1 007	FULLY REDEEMED
2016003586	6,089.53	0.00	6,089.53	05/08/2017	56205 01870		1	1 007	FULLY REDEEMED
2021004467	7,884.30	0.00	7,884.30	10/26/2022	56205 01870		1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2010004099	25,700.96	0.00	25,700.96	06/19/2012	56205 01920		4	1 007	FULLY REDEEMED
2011004095	59,502.67	0.00	59,502.67	06/19/2012	56205 01920		4	1 007	FULLY REDEEMED
1996002163	24,945.90	0.00	24,945.90	10/27/2000	56205 01930	193-194	4	1 007	FULLY REDEEMED
1997001944	24,454.73	0.00	24,454.73	10/27/2000	56205 01930	193-194	4	1 007	FULLY REDEEMED
2002002085	30,934.29	0.00	30,934.29	10/28/2003	56205 01930	193-194	4	1 007	FULLY REDEEMED
2010004100	25,883.05	0.00	25,883.05	05/30/2012	56205 01930	193-194	4	1 007	FULLY REDEEMED
2011004096	40,438.50	0.00	40,438.50	05/30/2012	56205 01930	193-194	4	1 007	FULLY REDEEMED
2001002152	887.87	2,618.55	3,506.42	12/24/2002	56206 02220		1	1 007	FULLY REDEEMED
2003002199	3,127.27	0.00	3,127.27	04/29/2004	56206 02220		1	1 007	FULLY REDEEMED
2004001900	5,190.18	0.00	5,190.18	10/25/2005	56206 02220		1	1 007	FULLY REDEEMED
2007002506	7,497.16	0.00	7,497.16	02/17/2009	56206 02220		1	1 007	FULLY REDEEMED
2023003375	14,260.64	0.00	14,260.64	04/08/2026	56206 02230		1	1 007	FULLY REDEEMED
2024003501	14,045.23	13,108.31	27,153.54	04/08/2026	56206 02230		1	1 007	FULLY REDEEMED
2023003376	5,342.08	0.00	5,342.08	12/30/2025	56206 02520		1	1 007	FULLY REDEEMED
2022003497	100,089.55	0.00	100,089.55	12/13/2024	56206 02550		4	1 007	FULLY REDEEMED
1996002164	4,608.33	0.00	4,608.33	03/24/1998	56206 02560		4	1 007	FULLY REDEEMED
2009002368	9,091.71	0.00	9,091.71	06/15/2010	56206 02560		4	1 007	FULLY REDEEMED
1992001574	752.01	8,185.28	8,937.29		56207 00660		4	1 004	SETTLED/CLOSED
1994001641	1,847.54	799.79	2,647.33	04/25/2000	56207 00660		4	1 004	FULLY REDEEMED
1995001687	1,680.89	3,956.80	5,637.69	07/13/1998	56207 00660		4	1 004	FULLY REDEEMED
1999002259	2,100.08	3,357.07	5,457.15	05/18/2001	56207 00660		4	1 004	FULLY REDEEMED
2002001929	1,526.50	0.00	1,526.50	06/18/2003	56207 00660		4	1 004	FULLY REDEEMED
2003002058	680.14	0.00	680.14	05/31/2005	56207 00660		4	1 004	FULLY REDEEMED
2004001761	673.27	0.00	673.27	05/31/2005	56207 00660		1	1 004	FULLY REDEEMED
2007002277	2,089.17	0.00	2,089.17	04/13/2009	56207 00680		1	1 004	FULLY REDEEMED
2008002582	11,362.54	0.00	11,362.54	04/13/2009	56207 00680		1	1 004	FULLY REDEEMED
2009002160	3,952.64	0.00	3,952.64	02/01/2012	56207 00680		1	1 004	FULLY REDEEMED
2003002059	958.50	0.00	958.50	05/25/2004	56207 00760		1	1 004	FULLY REDEEMED
1990001690	2,416.77	0.00	2,416.77		56207 00770		1	1 004	SETTLED/CLOSED
1992001575	5,443.00	0.00	5,443.00		56207 00770		1	1 004	SETTLED/CLOSED
1993001724	5,643.84	0.00	5,643.84		56207 00770		1	1 004	SETTLED/CLOSED
1997001799	3,192.68	0.00	3,192.68		56207 00770		1	1 004	SETTLED/CLOSED
1999002260	6,789.18	0.00	6,789.18		56207 00770		1	1 004	SETTLED/CLOSED
2000002029	7,654.55	0.00	7,654.55	11/06/2005	56207 00770		1	1 004	SETTLED/CLOSED

		Sub/Pyrmd						
2002001930	11,096.00	0.00	11,096.00	03/31/2003	56207 01210	1	1 004	FULLY REDEEMED
1993001725	3,717.41	3,712.12	7,429.53	05/10/1996	56207 01240	1	1 004	FULLY REDEEMED
1995001688	3,941.00	4,872.35	8,813.35	02/20/1998	56207 01240	1	1 004	FULLY REDEEMED
1996002025	1,839.97	1,548.44	3,388.41	02/26/1998	56207 01240	1	1 004	FULLY REDEEMED
2013003790	13,880.55	0.00	13,880.55	12/10/2014	56207 01260	4	1 004	FULLY REDEEMED
2022003203	26,691.86	0.00	26,691.86	05/01/2023	56207 01260	4	1 004	FULLY REDEEMED
2023003091	28,419.22	0.00	28,419.22	03/13/2024	56207 01260	4	1 004	FULLY REDEEMED
2024003211	29,322.37	0.00	29,322.37	04/29/2026	56207 01260	4	1 004	PYRAMID
2025002787	29,016.83	52,918.80	81,935.63		56207 01260	4	1 004	OPEN
2003002060	1,303.47	0.00	1,303.47	09/24/2004	56207 01350	1	1 004	FULLY REDEEMED
2003002061	7,072.06	0.00	7,072.06	12/22/2009	56207 01390	1	1 004	FULLY REDEEMED
2002001931	4,697.93	0.00	4,697.93	04/02/2003	56207 01400	1	1 004	FULLY REDEEMED
2018005443	2,664.98	0.00	2,664.98	04/24/2019	56208 00020	1	1 023	FULLY REDEEMED
2018005444	5,137.25	0.00	5,137.25	04/24/2019	56208 00070	4	1 023	FULLY REDEEMED
2018005445	6,702.44	0.00	6,702.44	04/24/2019	56208 00090	4	1 023	FULLY REDEEMED
2018005446	4,074.58	0.00	4,074.58	04/24/2019	56208 00120	1	1 023	FULLY REDEEMED
2018005447	2,538.45	0.00	2,538.45	04/24/2019	56208 00130	4	1 023	FULLY REDEEMED
2018005448	3,473.35	0.00	3,473.35	04/24/2019	56208 00140	4	1 023	FULLY REDEEMED
2018005449	4,301.73	0.00	4,301.73	04/24/2019	56208 00150	1	1 023	FULLY REDEEMED
2018005450	6,841.08	0.00	6,841.08	04/24/2019	56208 01110	4	1 023	FULLY REDEEMED
2018005451	16,206.87	0.00	16,206.87	07/31/2019	56209 00030	1	1 023	FULLY REDEEMED
2024005689	11,090.26	0.00	11,090.26		56209 01140	1	1 023	OPEN
1995001689	5,264.29	0.00	5,264.29	06/26/1996	56210 00270	1	1 004	FULLY REDEEMED
1996002026	5,916.74	11,125.58	17,042.32	12/27/1999	56210 00270	1	1 004	FULLY REDEEMED
1999002262	5,970.44	0.00	5,970.44	08/30/2002	56210 00270	1	1 004	FULLY REDEEMED
2000002030	6,381.76	6,117.28	12,499.04	12/31/2002	56210 00270	1	1 004	FULLY REDEEMED
2005001765	2,793.83	7,921.79	10,715.62	05/22/2007	56210 00290	1	1 004	FULLY REDEEMED
2011003755	10,480.39	0.00	10,480.39	09/28/2012	56210 00380	1	1 004	FULLY REDEEMED

					Sub/Pyrmd				
2013003791	12,840.39	0.00	12,840.39	03/24/2014	56210 00380		1	1 004	FULLY REDEEMED
1983001294	43.13	0.00	43.13	11/09/1988	56210 02020				FULLY REDEEMED
2007002278	219.17	1,294.69	1,513.86		56210 02020		1	1 004	ASSIGNMENT
1992001576	3,812.01	0.00	3,812.01	11/21/1994	56210 02170		4	1 004	FULLY REDEEMED
1993001726	17,770.35	8,088.17	25,858.52	11/21/1994	56210 02170		4	1 004	FULLY REDEEMED
1993001727	7,928.22	8,012.77	15,940.99	11/21/1994	56210 02180		4	1 004	FULLY REDEEMED
1993001728	16,173.50	10,199.03	26,372.53	01/27/1995	56210 02200	220,225	4	1 004	FULLY REDEEMED
1993001729	7,928.22	0.00	7,928.22	11/21/1994	56210 02210		4	1 004	FULLY REDEEMED
1993001730	7,928.22	0.00	7,928.22	11/21/1994	56210 02220		4	1 004	FULLY REDEEMED
2010003716	3,033.48	615.94	3,649.42	07/31/2012	56210 02280		1	1 004	FULLY REDEEMED
2011003756	3,039.59	0.00	3,039.59	07/31/2012	56210 02280		1	1 004	FULLY REDEEMED
2013003792	22,947.23	0.00	22,947.23	05/26/2015	56210 02310		4	1 004	FULLY REDEEMED
2014003592	31,348.44	0.00	31,348.44	05/26/2015	56210 02310		4	1 004	FULLY REDEEMED
2002001932	4,213.57	0.00	4,213.57	04/07/2003	56211 00280	28-29	1	1 004	FULLY REDEEMED
1998002160	4,935.45	0.00	4,935.45		56211 00620		1	1 004	SETTLED/CLOSED
2000002031	5,754.63	0.00	5,754.63	05/07/2001	56211 00620		1	1 004	FULLY REDEEMED
1994001643	1,780.92	0.00	1,780.92	03/07/1995	56211 00710		1	1 004	FULLY REDEEMED
2001001967	2,957.42	5,698.54	8,655.96	10/16/2009	56212 00070	7,74	1	1 004	SETTLED/CLOSED
2004001762	6,734.48	0.00	6,734.48	10/13/2009	56212 00070	7,74	1	1 004	SETTLED/CLOSED
2006001880	8,164.51	0.00	8,164.51	03/31/2008	56212 00070	7,74	1	1 004	FULLY REDEEMED
2007002279	8,619.98	10,613.86	19,233.84	10/16/2009	56212 00070	7,74	1	1 004	FULLY REDEEMED
2008002583	8,993.21	6,141.96	15,135.17	10/16/2009	56212 00070	7,74	1	1 004	FULLY REDEEMED
2018002994	1,719.12	0.00	1,719.12	01/27/2020	56212 00070	7,74	1	1 004	FULLY REDEEMED
2005001766	9,957.20	0.00	9,957.20	04/03/2006	56212 00870		1	1 004	FULLY REDEEMED
2007002280	5,195.77	0.00	5,195.77	05/19/2008	56212 00870		1	1 004	FULLY REDEEMED
2021004085	5,641.88	0.00	5,641.88	08/04/2022	56213 00100		1	1 004	FULLY REDEEMED
2008002584	11,525.20	0.00	11,525.20	02/13/2015	56213 01110		1	1 004	FULLY REDEEMED
2009002161	11,890.64	0.00	11,890.64	04/29/2011	56213 01110		1	1 004	FULLY REDEEMED
2010003717	11,851.59	33,020.07	44,871.66	02/13/2015	56213 01110		1	1 004	FULLY REDEEMED
2012004067	3,552.53	24,969.36	28,521.89	02/13/2015	56213 01110		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2017003284	2,877.94	0.00	2,877.94	08/12/2019	56214 00270		1	1 004	FULLY REDEEMED
2002001933	1,259.59	6,467.26	7,726.85	02/17/2004	56214 00380		1	1 004	FULLY REDEEMED
2010003718	5,820.94	0.00	5,820.94	03/11/2013	56214 00390		1	1 004	FULLY REDEEMED
2011003757	7,403.70	13,598.63	21,002.33	02/14/2014	56214 00390		1	1 004	FULLY REDEEMED
2008002585	4,247.60	0.00	4,247.60	05/14/2009	56215 00390		1	1 004	FULLY REDEEMED
1997001800	1,691.73	0.00	1,691.73	05/07/1998	56216 00670		1	1 004	FULLY REDEEMED
2016003274	13,514.47	0.00	13,514.47	03/10/2017	56216 00770		1	1 004	FULLY REDEEMED
2018002996	15,321.78	0.00	15,321.78	03/14/2019	56216 00770		1	1 004	FULLY REDEEMED
2019003298	8,342.40	0.00	8,342.40	12/10/2021	56216 00770		1	1 004	FULLY REDEEMED
2023005396	936.92	438.14	1,375.06	01/20/2026	56217 00360		1	1 023	FULLY REDEEMED
1985001801	830.11	0.00	830.11	04/27/1986	56219 00200				FULLY REDEEMED
2003002062	4,527.54	5,773.43	10,300.97	12/20/2004	56220 00180		1	1 004	FULLY REDEEMED
2008002586	5,062.27	17,254.80	22,317.07	09/14/2010	56220 00180		1	1 004	FULLY REDEEMED
2009002162	8,671.18	0.00	8,671.18	03/09/2010	56220 00180		1	1 004	FULLY REDEEMED
2015003544	13,351.13	0.00	13,351.13	05/24/2016	56220 00180		1	1 004	FULLY REDEEMED
2025002789	7,915.39	0.00	7,915.39		56220 00190		1	1 004	OPEN
2003002063	619.10	0.00	619.10	12/20/2004	56220 02260		4	1 004	FULLY REDEEMED
2015003546	1,229.45	0.00	1,229.45	04/30/2018	56220 02260		1	1 004	FULLY REDEEMED
1986001329	1,794.53	0.00	1,794.53	05/14/1987	56221 02270				FULLY REDEEMED
1995001690	2,817.13	0.00	2,817.13	06/24/1996	56221 02370		1	1 004	FULLY REDEEMED
2000002032	194.95	7,139.70	7,334.65		56221 02390		1	1 004	SETTLED/CLOSED
2025002791	1,079.82	0.00	1,079.82		56221 02390		1	1 004	OPEN
2001001968	1,417.52	7,043.35	8,460.87	12/02/2002	56221 02480		1	1 004	FULLY REDEEMED
2002001934	9,221.85	0.00	9,221.85	03/14/2003	56221 02530		1	1 004	FULLY REDEEMED
2016003276	8,416.92	0.00	8,416.92	09/28/2017	56221 02580		1	1 004	FULLY REDEEMED
2018002997	17,164.51	19,279.71	36,444.22	09/24/2019	56221 02580		1	1 004	FULLY REDEEMED
2019003300	8,444.14	0.00	8,444.14	03/26/2020	56221 02580		1	1 004	FULLY REDEEMED
2005001768	3,067.48	0.00	3,067.48	05/26/2006	56222 00310	31,139	1	1 004	FULLY REDEEMED
2012004068	6,590.89	8,277.97	14,868.86	07/14/2014	56222 00310	31,139	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2013003796	3,719.51	0.00	3,719.51	07/14/2014	56222 00310	31,139	1	1 004	FULLY REDEEMED
2014003595	3,789.89	0.00	3,789.89	05/22/2015	56222 00310	31,139	1	1 004	FULLY REDEEMED
2017003286	5,384.65	0.00	5,384.65	03/19/2018	56222 00310	31,139	1	1 004	FULLY REDEEMED
2011003760	4,959.37	0.00	4,959.37	05/22/2012	56222 01350		1	1 004	FULLY REDEEMED
2025002792	7,631.99	10,320.14	17,952.13	09/11/2026	56223 00120	12-14	1	1 004	FULLY REDEEMED
2019003301	12,437.44	0.00	12,437.44	06/12/2020	56223 00190	19-21	1	1 004	FULLY REDEEMED
1996002027	4,727.61	5,423.08	10,150.69	11/30/1999	56225 00560	56-58	1	1 004	FULLY REDEEMED
2025002793	852.64	0.00	852.64	08/24/2026	56225 00620	62-64	1	1 004	FULLY REDEEMED
2025002794	7,381.89	0.00	7,381.89		56225 00860		1	1 004	OPEN
2023003377	3,482.21	0.00	3,482.21	03/20/2024	56226 00070		1	1 007	FULLY REDEEMED
1985001802	1,742.88	0.00	1,742.88	05/29/1986	56229 00620				FULLY REDEEMED
2014003597	1,619.93	0.00	1,619.93	05/12/2016	56229 00780	78-80	1	1 004	FULLY REDEEMED
2015003547	11,792.62	0.00	11,792.62	05/12/2016	56229 00780	78-80	1	1 004	FULLY REDEEMED
2019003302	5,238.01	0.00	5,238.01	05/21/2020	56229 00880		1	1 004	FULLY REDEEMED
2023003094	14,350.42	16,504.95	30,855.37	02/06/2026	56229 00950		1	1 004	FULLY REDEEMED
2024003214	15,004.50	0.00	15,004.50	05/08/2025	56229 00950		1	1 004	PYRAMID
2024003215	14,128.62	0.00	14,128.62	05/30/2025	56229 00960		1	1 004	FULLY REDEEMED
1995001691	1,261.28	0.00	1,261.28	02/26/1996	56230 00540		1	1 004	FULLY REDEEMED
2014003599	11,050.28	0.00	11,050.28	05/26/2015	56230 00540		1	1 004	FULLY REDEEMED
2018002998	9,255.50	9,584.40	18,839.90	03/26/2020	56230 00540		1	1 004	FULLY REDEEMED
2019003303	5,104.73	0.00	5,104.73	03/26/2020	56230 00540		1	1 004	FULLY REDEEMED
2015003550	1,387.61	0.00	1,387.61	03/21/2016	56230 00550		1	1 004	FULLY REDEEMED
2013003802	10,192.13	0.00	10,192.13	04/16/2014	56231 00290	29-31	1	1 004	FULLY REDEEMED
1986001330	799.97	0.00	799.97	04/27/1987	56232 00450				FULLY REDEEMED
2012004071	1,330.33	1,190.42	2,520.75	04/14/2016	56236 00460	46,218-220	1	1 004	FULLY REDEEMED
2020003808	2,290.42	0.00	2,290.42	02/16/2023	56236 00460	46,218-220	1	1 004	FULLY REDEEMED
2021004086	1,982.21	1,606.83	3,589.04	02/16/2023	56236 00460	46,218-220	1	1 004	FULLY REDEEMED
2024003217	1,653.58	0.00	1,653.58		56236 00460	46,218-220	1	1 004	OPEN

		Sub/Pyrmd							
2001001969	6,645.23	4,016.16	10,661.39	05/08/2003	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2002001935	2,477.54	27,395.59	29,873.13	02/01/2006	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2006001881	4,396.56	5,987.30	10,383.86	03/31/2008	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2007002281	2,980.31	22,199.92	25,180.23	11/16/2009	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2014003601	13,837.63	0.00	13,837.63	04/08/2015	56236 01620	162-163,264	1	1 004	FULLY REDEEMED
2005001769	3,265.61	0.00	3,265.61	05/25/2006	56236 01670	167-170	1	1 004	FULLY REDEEMED
2013003804	3,187.41	0.00	3,187.41	03/21/2014	56236 01670	167-170	1	1 004	FULLY REDEEMED
2025002796	5,599.88	0.00	5,599.88	04/15/2026	56236 01940	194-195,461	1	1 004	FULLY REDEEMED
2006001882	4,794.38	0.00	4,794.38	09/14/2007	56236 04790		1	1 004	FULLY REDEEMED
2020003811	43,108.70	0.00	43,108.70	03/06/2024	56236 04930		4	1 004	FULLY REDEEMED
2021004087	39,669.08	82,211.72	121,880.80	03/06/2024	56236 04930		4	1 004	FULLY REDEEMED
1985001803	350.07	0.00	350.07	07/30/1986	56237 00740				FULLY REDEEMED
1997001801	1,652.44	0.00	1,652.44	03/30/2000	56237 00890	89-90	1	1 004	FULLY REDEEMED
1998002161	3,401.60	3,287.87	6,689.47	03/30/2000	56237 00890	89-90	1	1 004	FULLY REDEEMED
2001001970	2,521.48	0.00	2,521.48	11/29/2004	56238 01250	125-127	1	1 004	FULLY REDEEMED
2002001936	1,587.64	0.00	1,587.64	11/29/2004	56238 01250	125-127	1	1 004	FULLY REDEEMED
2017003290	1,923.37	0.00	1,923.37	05/04/2018	56238 01280	128-129	1	1 004	FULLY REDEEMED
2016003283	1,602.70	0.00	1,602.70	06/14/2017	56238 01320	132-133	1	1 004	FULLY REDEEMED
1999002263	1,099.35	0.00	1,099.35	05/02/2000	56239 00370	37-38,136	1	1 004	FULLY REDEEMED
2012004073	1,566.33	0.00	1,566.33	01/20/2015	56239 00700		1	1 004	FULLY REDEEMED
2020003813	1,803.76	0.00	1,803.76	03/10/2022	56241 01880		1	1 004	FULLY REDEEMED
2024003219	6,675.36	0.00	6,675.36	06/12/2025	56241 01880		1	1 004	FULLY REDEEMED
2025002798	11,115.49	0.00	11,115.49	05/12/2026	56241 01880		1	1 004	FULLY REDEEMED
2002001937	2,197.05	4,171.94	6,368.99	05/28/2004	56241 01890		1	1 004	FULLY REDEEMED
2007002282	4,338.08	0.00	4,338.08	03/13/2009	56241 01890		1	1 004	FULLY REDEEMED
2008002588	8,966.48	5,985.23	14,951.71	08/21/2009	56241 01890		1	1 004	FULLY REDEEMED
1990001691	945.01	0.00	945.01	05/24/1991	56241 01940		1	1 004	FULLY REDEEMED
2003002064	1,335.81	0.00	1,335.81	06/08/2004	56241 01980		1	1 004	FULLY REDEEMED
2008002589	3,392.63	0.00	3,392.63	09/24/2009	56241 01980		1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2009002163	1,791.61	0.00	1,791.61	11/30/2011	56241 02030	1	1 004	FULLY REDEEMED
2019003307	15,795.80	0.00	15,795.80	12/15/2020	56241 02030	1	1 004	FULLY REDEEMED
2007002283	4,678.28	0.00	4,678.28	12/15/2008	56241 02130	1	1 004	FULLY REDEEMED
2009002164	3,266.72	0.00	3,266.72	12/24/2010	56241 02130	1	1 004	FULLY REDEEMED
2004001763	1,272.39	0.00	1,272.39	04/11/2005	56242 00030	1	1 004	FULLY REDEEMED
2024003220	10,610.30	6,268.57	16,878.87	10/10/2025	56242 00040	1	1 004	FULLY REDEEMED
1999002428	4,228.44	0.00	4,228.44	03/13/2000	56244 00240	1	1 007	FULLY REDEEMED
2001002153	2,869.03	2,000.09	4,869.12	05/30/2003	56244 00240	1	1 007	FULLY REDEEMED
2003002200	8,164.54	0.00	8,164.54	03/24/2004	56244 00240	1	1 007	FULLY REDEEMED
2014003957	2,234.93	0.00	2,234.93	02/27/2017	56244 00240	1	1 007	FULLY REDEEMED
1995001832	4,777.73	5,400.62	10,178.35	11/30/1997	56244 00260	1	1 007	FULLY REDEEMED
1986001426	456.20	0.00	456.20	11/13/1987	56244 00310			FULLY REDEEMED
1998002317	1,026.28	0.00	1,026.28	03/15/1999	56244 00450	4	1 007	FULLY REDEEMED
1999002429	2,412.59	0.00	2,412.59	04/15/2000	56244 00450	4	1 007	FULLY REDEEMED
2011004097	22,896.60	0.00	22,896.60		56244 00460	4	1 007	SETTLED/CLOSED
2012004461	38,208.10	56,321.85	94,529.95	02/19/2015	56244 00460	4	1 007	FULLY REDEEMED
2014003958	12,977.00	62,285.29	75,262.29	10/26/2016	56244 00460	4	1 007	FULLY REDEEMED
2019003607	16,757.12	0.00	16,757.12	08/27/2020	56244 00460	4	1 007	FULLY REDEEMED
1998002318	4,210.28	0.00	4,210.28	03/15/1999	56244 00470	4	1 007	FULLY REDEEMED
1999002430	10,018.22	0.00	10,018.22	04/15/2000	56244 00470	4	1 007	FULLY REDEEMED
1998002319	7,202.28	0.00	7,202.28	03/15/1999	56244 00480	4	1 007	FULLY REDEEMED
1999002431	17,358.61	0.00	17,358.61	04/15/2000	56244 00480	4	1 007	FULLY REDEEMED
2022003498	1,492.90	0.00	1,492.90	04/24/2023	56244 00520	1	1 007	FULLY REDEEMED
2024003503	2,227.40	2,350.46	4,577.86		56244 00520	1	1 007	OPEN
2025003066	2,136.78	0.00	2,136.78	04/29/2026	56244 00520	1	1 007	PYRAMID
1989001415	8,009.81	0.00	8,009.81	03/19/1990	56245 00150	4	1 004	FULLY REDEEMED
2018003001	3,941.69	0.00	3,941.69	02/05/2020	56245 00230	1	1 004	FULLY REDEEMED
2012007745	2,497.49	0.00	2,497.49	07/07/2016	56247 00050	1	1 029	FULLY REDEEMED
2010007365	3,690.99	0.00	3,690.99	06/23/2011	56247 00090	1	1 029	FULLY REDEEMED
2012007746	6,307.87	0.00	6,307.87	07/31/2015	56247 00090	1	1 029	FULLY REDEEMED
2014007081	14,267.47	0.00	14,267.47	07/31/2015	56247 00090	1	1 029	FULLY REDEEMED

					Sub/Pyrmd				
2015007000	12,850.63	0.00	12,850.63	09/12/2016	56247 00090		1	1 029	FULLY REDEEMED
2016006372	4,414.63	11,500.87	15,915.50	05/01/2018	56247 00090		1	1 029	FULLY REDEEMED
2017006557	4,845.32	0.00	4,845.32	05/01/2018	56247 00090		1	1 029	FULLY REDEEMED
2018005905	8,908.68	0.00	8,908.68	06/17/2019	56247 00090		1	1 029	FULLY REDEEMED
2010007366	7,238.77	0.00	7,238.77	03/09/2011	56247 00110		1	1 029	FULLY REDEEMED
2011007033	3,090.14	0.00	3,090.14	08/13/2012	56247 00110		1	1 029	FULLY REDEEMED
1993002930	5,769.06	20,513.24	26,282.30	04/17/1997	56247 00240		1	1 029	FULLY REDEEMED
2006003696	10,904.64	10,243.74	21,148.38	11/19/2007	56247 00240		1	1 029	FULLY REDEEMED
2016006373	2,151.78	27,854.56	30,006.34	05/17/2019	56247 03120		1	1 029	FULLY REDEEMED
2011006558	8,316.99	0.00	8,316.99	10/01/2013	56248 00130	13,28	1	1 023	FULLY REDEEMED
2012007163	10,266.50	0.00	10,266.50	02/11/2014	56248 00130	13,28	1	1 023	FULLY REDEEMED
2013006821	3,785.09	0.00	3,785.09	05/06/2014	56248 00130	13,28	1	1 023	FULLY REDEEMED
2014006528	5,942.73	0.00	5,942.73	02/06/2017	56248 00130	13,28	1	1 023	FULLY REDEEMED
2015006470	14,246.85	0.00	14,246.85	02/17/2017	56248 00130	13,28	1	1 023	FULLY REDEEMED
1989002206	4,080.19	0.00	4,080.19	03/08/1990	56248 00220		1	1 023	FULLY REDEEMED
1981002263	31.67	409.56	441.23		56248 00310				SETTLED/CLOSED
2010006842	488.12	192.08	680.20		56248 00310		1	1 023	ASSIGNMENT
1984001330	1,928.90	0.00	1,928.90	08/08/1986	56250 01340				FULLY REDEEMED
1987001489	1,965.73	7,448.10	9,413.83	02/06/1990	56250 01340	134-135	4	1 004	FULLY REDEEMED
1997001802	9,706.38	15,065.60	24,771.98	03/06/2000	56250 01340	134-135	4	1 004	FULLY REDEEMED
1999002264	4,242.03	0.00	4,242.03	04/09/2001	56250 01340	134-135	4	1 004	FULLY REDEEMED
2000002033	11,934.35	0.00	11,934.35	04/09/2001	56250 01670		4	1 004	FULLY REDEEMED
2002001938	6,493.23	12,954.68	19,447.91	05/26/2004	56250 01670		4	1 004	FULLY REDEEMED
2018003002	5,506.32	0.00	5,506.32	06/20/2019	56250 01680		4	1 004	FULLY REDEEMED
2019003308	2,704.23	0.00	2,704.23	02/10/2022	56250 01680		4	1 004	FULLY REDEEMED
1986001331	561.98	0.00	561.98	02/09/1989	56251 01700				FULLY REDEEMED
2001001971	7,053.72	0.00	7,053.72	07/11/2002	56251 01780	178-180	1	1 004	FULLY REDEEMED
2025004912	2,246.61	0.00	2,246.61		56252 01180		1	1 023	OPEN
1992002481	3,631.65	4,149.00	7,780.65	08/13/1993	56252 01250	125,386	1	1 023	FULLY REDEEMED
1993002764	2,884.23	4,371.72	7,255.95	09/29/1995	56252 01250	125,386	1	1 023	FULLY REDEEMED
1995002793	7,578.52	8,745.53	16,324.05	08/30/1997	56252 01250	125,386	1	1 023	FULLY REDEEMED
1997003209	3,014.93	5,189.47	8,204.40	11/04/1999	56252 01250	125,386	1	1 023	FULLY REDEEMED
1998003789	3,058.64	14,452.33	17,510.97	02/09/2001	56252 01250	125,386	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2007004224	2,456.25	0.00	2,456.25	05/30/2008	56252 01250	125,386	1	1 023	FULLY REDEEMED
2008004867	15,395.84	0.00	15,395.84	04/07/2010	56252 01250	125,386	1	1 023	FULLY REDEEMED
2009004093	15,267.26	0.00	15,267.26	10/04/2010	56252 01250	125,386	1	1 023	FULLY REDEEMED
1985002912	1,589.64	0.00	1,589.64	03/30/1987	56252 02820				FULLY REDEEMED
2002001939	8,977.29	0.00	8,977.29	05/30/2003	56253 04300		1	1 004	FULLY REDEEMED
2004001764	1,646.01	0.00	1,646.01	03/08/2005	56253 04300		1	1 004	FULLY REDEEMED
2011003768	4,221.05	9,391.35	13,612.40	01/28/2013	56253 04300		1	1 004	FULLY REDEEMED
2014003603	15,368.81	0.00	15,368.81	10/29/2015	56253 04300		1	1 004	FULLY REDEEMED
2022003207	6,135.21	0.00	6,135.21	10/04/2024	56253 04300		4	1 004	FULLY REDEEMED
2023003096	28,254.76	0.00	28,254.76	10/04/2024	56253 04300		4	1 004	FULLY REDEEMED
2024003221	29,086.96	0.00	29,086.96	04/29/2026	56253 04300		4	1 004	PYRAMID
2025002799	28,346.81	54,021.86	82,368.67		56253 04300		4	1 004	OPEN
2000002034	3,548.26	2,184.71	5,732.97	08/19/2002	56254 03370	337-338	1	1 004	FULLY REDEEMED
2001001972	3,735.18	7,015.92	10,751.10	08/11/2004	56254 03370	337-338	1	1 004	FULLY REDEEMED
2002001940	1,464.29	24,656.03	26,120.32	12/13/2004	56254 03370	337-338	1	1 004	FULLY REDEEMED
2011003769	1,726.72	0.00	1,726.72	10/29/2013	56254 03500	350-352	1	1 004	FULLY REDEEMED
2012004079	12,898.81	8,555.35	21,454.16	10/29/2013	56254 03500	350-352	1	1 004	FULLY REDEEMED
2019003309	10,873.06	17,409.75	28,282.81	03/22/2023	56254 03710	371-375	1	1 004	FULLY REDEEMED
2020003817	12,055.94	0.00	12,055.94	03/22/2023	56254 03710	371-375	1	1 004	FULLY REDEEMED
2022003208	18,137.43	0.00	18,137.43	03/22/2023	56254 03710	371-375	1	1 004	FULLY REDEEMED
2010003725	3,252.72	0.00	3,252.72	03/29/2011	56255 00960	96-98	1	1 004	FULLY REDEEMED
2025002800	5,291.89	0.00	5,291.89	05/20/2026	56255 01400	140-141	1	1 004	FULLY REDEEMED
2023003097	16,380.11	0.00	16,380.11	02/05/2025	56255 03260	326-329	1	1 004	FULLY REDEEMED
2025002801	8,770.01	0.00	8,770.01		56255 03260	326-329	1	1 004	OPEN
1994001644	569.86	0.00	569.86	06/02/1995	56256 01480	148-149	1	1 004	FULLY REDEEMED
1995001692	2,872.50	0.00	2,872.50	03/15/1996	56256 01480	148-149	1	1 004	FULLY REDEEMED
1997001803	3,108.31	0.00	3,108.31	03/25/1998	56256 01480	148-149	1	1 004	FULLY REDEEMED
1998002162	3,177.29	0.00	3,177.29	03/01/1999	56256 01480	148-149	1	1 004	FULLY REDEEMED
1999002265	3,243.88	0.00	3,243.88	09/27/2000	56256 01480	148-149	1	1 004	FULLY REDEEMED
2000002035	3,780.62	3,591.60	7,372.22	04/15/2002	56256 01480	148-149	1	1 004	FULLY REDEEMED
2002001941	4,145.42	3,230.92	7,376.34	10/14/2003	56256 01480	148-149	1	1 004	FULLY REDEEMED
2004001765	7,186.98	0.00	7,186.98	03/06/2006	56256 01480	148-149	1	1 004	FULLY REDEEMED
2005001770	8,188.21	17,486.35	25,674.56	03/22/2007	56256 01480	148-149	1	1 004	FULLY REDEEMED
2008002590	5,013.71	0.00	5,013.71	01/12/2010	56256 01480	148-149	1	1 004	FULLY REDEEMED
2018003003	8,294.48	0.00	8,294.48	10/22/2020	56256 01480	148-149	1	1 004	FULLY REDEEMED
2019003310	17,620.83	0.00	17,620.83	10/22/2020	56256 01480	148-149	1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2021004089	18,007.79	0.00	18,007.79	04/24/2023	56256	01480	148-149	1	1 004	FULLY REDEEMED
2022003209	17,368.86	23,410.14	40,779.00	04/26/2024	56256	01480	148-149	1	1 004	FULLY REDEEMED
2024003223	2,381.42	0.00	2,381.42		56256	01480	148-149	1	1 004	OPEN
2025002802	16,882.34	0.00	16,882.34		56256	01480	148-149	1	1 004	OPEN
2006001883	2,311.98	0.00	2,311.98	10/26/2007	56256	01520	152-153	1	1 004	FULLY REDEEMED
2007002284	9,498.34	0.00	9,498.34	05/10/2010	56256	01540	154-156	1	1 004	FULLY REDEEMED
2010003726	10,627.24	6,132.09	16,759.33	05/31/2012	56256	01540	154-156	1	1 004	FULLY REDEEMED
2012004080	10,941.23	7,430.11	18,371.34	06/25/2015	56256	01540	154-156	1	1 004	FULLY REDEEMED
2013003810	4,034.79	13,764.95	17,799.74	03/07/2016	56256	01540	154-156	1	1 004	FULLY REDEEMED
2014003604	12,513.59	0.00	12,513.59	05/12/2015	56256	01540	154-156	1	1 004	PYRAMID
2015003554	13,155.52	8,821.21	21,976.73		56256	01540	154-156	1	1 004	SETTLED/CLOSED
2016003284	4,418.81	14,478.77	18,897.58	11/07/2019	56256	01540	154-156	1	1 004	FULLY REDEEMED
2018003004	15,610.99	7,593.28	23,204.27	12/18/2019	56256	01540	154-156	1	1 004	FULLY REDEEMED
2001001973	2,230.10	0.00	2,230.10	04/08/2002	56256	01570	157-158	1	1 004	FULLY REDEEMED
2012004081	10,611.08	0.00	10,611.08	05/31/2016	56256	01590	159-161	1	1 004	FULLY REDEEMED
2013003811	10,972.20	14,765.19	25,737.39	08/09/2016	56256	01590	159-161	1	1 004	FULLY REDEEMED
2014003605	13,422.91	0.00	13,422.91	05/12/2015	56256	01590	159-161	1	1 004	PYRAMID
2015003555	12,022.51	9,841.46	21,863.97	03/02/2018	56256	01590	159-161	1	1 004	FULLY REDEEMED
2016003285	4,179.53	15,197.68	19,377.21	05/03/2019	56256	01590	159-161	1	1 004	FULLY REDEEMED
2019003311	4,883.02	0.00	4,883.02	11/09/2021	56256	01590	159-161	1	1 004	FULLY REDEEMED
2005001771	7,184.73	0.00	7,184.73	05/31/2006	56256	01620	162-163	1	1 004	FULLY REDEEMED
2006001884	7,932.49	0.00	7,932.49	05/21/2007	56256	01620	162-163	1	1 004	FULLY REDEEMED
2011003771	9,563.95	13,869.15	23,433.10	07/15/2014	56256	01620	162-163	1	1 004	FULLY REDEEMED
2012004082	22,484.63	0.00	22,484.63		56256	01620	162-163	1	1 004	SETTLED/CLOSED
2014003606	9,355.70	0.00	9,355.70	07/29/2016	56256	01620	162-163	1	1 004	FULLY REDEEMED
2015003556	9,789.88	0.00	9,789.88	11/30/2021	56256	01620	162-163	1	1 004	FULLY REDEEMED
2022003210	20,839.26	0.00	20,839.26	08/18/2023	56256	01950	195-197	1	1 004	FULLY REDEEMED
2022003211	13,249.57	0.00	13,249.57	10/31/2023	56256	02920	292-294	1	1 004	FULLY REDEEMED
2017003295	2,102.99	0.00	2,102.99	07/05/2018	56260	00230	23-25	1	1 004	FULLY REDEEMED
2018003006	1,500.04	0.00	1,500.04	03/19/2019	56260	00230	23-25	1	1 004	FULLY REDEEMED
2020003820	4,333.04	0.00	4,333.04	02/27/2023	56260	00230	23-25	1	1 004	FULLY REDEEMED
2021004094	12,277.63	0.00	12,277.63	02/27/2023	56260	00230	23-25	1	1 004	FULLY REDEEMED
2022003212	12,692.13	0.00	12,692.13	02/27/2023	56260	00230	23-25	1	1 004	FULLY REDEEMED
1994001645	2,511.71	0.00	2,511.71	03/30/1995	56260	00530	53,220,221,444,445	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1992001578	1,609.20	3,713.28	5,322.48	02/16/1996	56260 00560	56-58,446	1	1 004	FULLY REDEEMED
1994001646	4,080.25	0.00	4,080.25	04/09/1996	56260 00560	56-58,446	1	1 004	FULLY REDEEMED
1995001693	4,158.26	0.00	4,158.26	04/09/1996	56260 00560	56-58,446	1	1 004	FULLY REDEEMED
1985001804	340.28	0.00	340.28	04/27/1986	56260 00700				FULLY REDEEMED
1993001731	4,471.62	0.00	4,471.62	04/20/1994	56260 00700	70-71	1	1 004	FULLY REDEEMED
1996002028	5,032.37	0.00	5,032.37	05/27/1997	56260 00700	70-71	1	1 004	FULLY REDEEMED
1983001298	4,977.49	0.00	4,977.49	02/26/1986	56260 04230				FULLY REDEEMED
1985002913	2,665.83	0.00	2,665.83	01/05/1987	56261 04270				FULLY REDEEMED
2005003248	6,985.08	5,861.24	12,846.32	09/13/2006	56263 04270		1	1 023	FULLY REDEEMED
2007004225	12,231.55	0.00	12,231.55	04/23/2008	56263 04270		1	1 023	FULLY REDEEMED
2008004868	8,326.24	0.00	8,326.24	02/11/2011	56263 04270		1	1 023	FULLY REDEEMED
1986002157	89.75	0.00	89.75	10/08/1987	56264 01320				FULLY REDEEMED
2005003249	9,483.04	0.00	9,483.04	04/13/2006	56264 01380		1	1 023	FULLY REDEEMED
2006003460	9,822.45	7,420.33	17,242.78	04/16/2008	56264 01380		1	1 023	FULLY REDEEMED
2007004226	3,805.42	29,136.93	32,942.35	10/09/2008	56264 01380		1	1 023	FULLY REDEEMED
1996003492	377.65	0.00	377.65	05/31/1997	56266 01860		1	1 023	FULLY REDEEMED
2015006471	8,801.97	0.00	8,801.97	09/28/2017	56267 01960		1	1 023	FULLY REDEEMED
2016005884	13,524.66	0.00	13,524.66	09/28/2017	56267 01960		1	1 023	FULLY REDEEMED
2019005942	16,275.80	0.00	16,275.80		56267 01960		1	1 023	OPEN
2021007501	2,647.23	0.00	2,647.23	05/02/2023	56267 01960		1	1 023	FULLY REDEEMED
2022005666	16,549.34	3,441.40	19,990.74	10/25/2024	56267 01960		1	1 023	PYRAMID
2023005397	15,858.73	45,389.03	61,247.76		56267 01960		1	1 023	OPEN
2024005690	16,132.85	0.00	16,132.85	05/06/2025	56267 01960		1	1 023	PYRAMID
2025004913	16,467.55	0.00	16,467.55	05/13/2026	56267 01960		1	1 023	FULLY REDEEMED
1994002705	3,062.01	0.00	3,062.01		56267 01970		1	1 023	SETTLED/CLOSED
1995002794	1,053.84	0.00	1,053.84	05/30/1996	56267 01970		1	1 023	FULLY REDEEMED
2007004227	16,526.29	0.00	16,526.29	06/16/2008	56267 02180		1	1 023	FULLY REDEEMED
1990002687	665.62	0.00	665.62	12/12/1991	56268 00980		1	1 023	FULLY REDEEMED
1996003493	1,871.29	0.00	1,871.29	05/23/1997	56270 01250		1	1 023	FULLY REDEEMED
2000003667	2,002.58	0.00	2,002.58	05/21/2001	56270 01250		1	1 023	FULLY REDEEMED
2022005668	7,084.10	0.00	7,084.10	12/29/2023	56270 01320		1	1 023	FULLY REDEEMED
1985002914	3,436.28	0.00	3,436.28	04/27/1986	56270 01370				FULLY REDEEMED

		Sub/Pyrmd								
1986002158	1,928.07	0.00	1,928.07	10/07/1987	56270	01370				FULLY REDEEMED
1985001948	618.67	0.00	618.67	07/31/1986	56271	00200				FULLY REDEEMED
1996002029	7,433.91	0.00	7,433.91	04/30/1997	56271	01080		1	1 004	FULLY REDEEMED
1983001299	541.07	0.00	541.07	03/24/1986	56271	01280				FULLY REDEEMED
1984001331	1,292.46	0.00	1,292.46	03/24/1986	56271	01280				FULLY REDEEMED
1985001805	1,355.13	0.00	1,355.13	04/27/1986	56271	01280				FULLY REDEEMED
1986001332	1,546.17	1,664.86	3,211.03	04/11/1989	56271	01280				FULLY REDEEMED
2020003824	8,498.29	0.00	8,498.29	11/21/2022	56271	02650		1	1 004	FULLY REDEEMED
1984001332	559.57	0.00	559.57	06/02/1986	56271	0271UCA006700001				FULLY REDEEMED
1985001806	2,674.80	0.00	2,674.80	05/29/1986	56271	0271UCA006700001				FULLY REDEEMED
2014003609	1,325.66	0.00	1,325.66	07/26/2017	56271	0271UCA006700001	271A & 271B CA 67 UNIT 1	1	1 004	FULLY REDEEMED
2015003558	3,185.07	6,225.57	9,410.64	08/03/2018	56271	0271UCA006700001	271A & 271B CA 67 UNIT 1	1	1 004	FULLY REDEEMED
2016003287	3,461.02	0.00	3,461.02	02/25/2019	56271	0271UCA006700001	271A & 271B CA 67 UNIT 1	1	1 004	FULLY REDEEMED
2017003297	10,986.26	0.00	10,986.26	01/29/2019	56271	0271UCA006700001	271A & 271B CA 67 UNIT 1	1	1 004	FULLY REDEEMED
2010006845	1,584.23	0.00	1,584.23	08/23/2011	56272	00640		1	1 023	FULLY REDEEMED
2005003250	2,013.12	0.00	2,013.12	12/13/2007	56272	02770		1	1 023	FULLY REDEEMED
2012007166	13,179.95	0.00	13,179.95	03/17/2015	56272	02870		1	1 023	FULLY REDEEMED
2013006825	12,803.95	0.00	12,803.95	03/17/2015	56272	02870		1	1 023	FULLY REDEEMED
2014006531	13,549.97	10,803.86	24,353.83	05/23/2017	56272	02870		1	1 023	FULLY REDEEMED
2015006473	4,609.78	0.00	4,609.78	05/23/2017	56272	02870		1	1 023	FULLY REDEEMED
2016005887	16,528.21	0.00	16,528.21	06/20/2018	56272	02870		1	1 023	FULLY REDEEMED
2017006045	17,573.88	17,565.10	35,138.98	11/25/2019	56272	02870		1	1 023	FULLY REDEEMED
2019005944	19,523.44	0.00	19,523.44	06/08/2020	56272	02870		1	1 023	FULLY REDEEMED
1989001509	15,489.04	62,415.13	77,904.17	02/20/1991	56273	00250	25-30,53-55,60	4	1 007	FULLY REDEEMED
1991001615	127,055.76	0.00	127,055.76	07/06/1994	56273	00250	25-30,53-55,60	4	1 007	FULLY REDEEMED
1992001696	144,515.98	144,773.34	289,289.32		56273	00250	25-30,53-55,60	4	1 007	SETTLED/CLOSED
1994001791	163,586.95	168,608.51	332,195.46	08/12/1997	56273	00250	25-30,53-55,60	4	1 007	FULLY REDEEMED
2021004469	18,348.42	0.00	18,348.42	08/08/2022	56273	00400	40-41	1	1 007	FULLY REDEEMED
2023003378	10,687.83	0.00	10,687.83	04/16/2024	56273	00400	40-41	1	1 007	FULLY REDEEMED
2021004472	6,167.72	0.00	6,167.72	04/24/2023	56273	00420	42-43	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2022003499	12,136.15	8,018.03	20,154.18	04/19/2024	56273 00420	42-43	1	1 007	FULLY REDEEMED
2023003379	15,605.13	0.00	15,605.13	08/05/2024	56273 00420	42-43	1	1 007	FULLY REDEEMED
1989001416	6,615.06	22,268.96	28,884.02	05/30/1991	56273 00560	56,57	4	1 004	FULLY REDEEMED
1992001579	18,474.95	0.00	18,474.95	09/30/1993	56273 00560	56,57	4	1 004	FULLY REDEEMED
1994001647	21,559.73	18,554.10	40,113.83		56273 00560	56,57	4	1 004	SETTLED/CLOSED
1989001417	202.67	0.00	202.67	05/30/1991	56273 00620		4	1 004	FULLY REDEEMED
1994001648	974.88	1,226.99	2,201.87		56273 00620		4	1 004	SETTLED/CLOSED
2013003812	2,037.76	0.00	2,037.76	04/14/2014	56273 00630		1	1 004	FULLY REDEEMED
2014003610	12,014.63	4,100.17	16,114.80	04/13/2016	56273 00630		1	1 004	FULLY REDEEMED
2015003559	10,026.48	0.00	10,026.48	04/13/2016	56273 00630		1	1 004	FULLY REDEEMED
2017003633	6,379.90	0.00	6,379.90	10/24/2018	56273 01430		4	1 007	FULLY REDEEMED
2021004473	37,417.61	0.00	37,417.61	05/27/2022	56273 01430		4	1 007	FULLY REDEEMED
2007002507	5,223.44	0.00	5,223.44	03/31/2008	56274 00030		1	1 007	FULLY REDEEMED
2021004475	2,283.49	0.00	2,283.49	04/27/2022	56274 00390		1	1 007	FULLY REDEEMED
2007002508	9,461.20	0.00	9,461.20	04/03/2008	56274 04270	427-428	1	1 007	FULLY REDEEMED
2004001901	1,376.51	0.00	1,376.51	06/01/2005	56274 04290	429-430	1	1 007	FULLY REDEEMED
2000002201	1,434.42	0.00	1,434.42	05/17/2001	56274 05060	506-507	1	1 007	FULLY REDEEMED
2002002086	5,058.14	0.00	5,058.14	03/26/2003	56274 05060	506-507	1	1 007	FULLY REDEEMED
2020004183	8,584.84	0.00	8,584.84	08/01/2022	56274 05210	521-523	1	1 007	FULLY REDEEMED
2021004477	8,360.77	0.00	8,360.77	08/01/2022	56274 05210	521-523	1	1 007	FULLY REDEEMED
2022003500	4,463.85	0.00	4,463.85	03/25/2025	56274 05210	521-523	1	1 007	FULLY REDEEMED
2025003067	5,036.20	0.00	5,036.20		56274 05210	521-523	1	1 007	OPEN
2002002087	1,661.00	0.00	1,661.00	01/05/2004	56274 05540		1	1 007	FULLY REDEEMED
1994001793	3,877.00	0.00	3,877.00	10/04/1995	56275 03280	328-329	1	1 007	FULLY REDEEMED
1995001833	1,704.44	0.00	1,704.44		56275 03280	328-329	1	1 007	SETTLED/CLOSED
1998002321	4,508.20	0.00	4,508.20	09/14/1999	56275 03280	328-329	1	1 007	FULLY REDEEMED
1999002432	6,356.16	0.00	6,356.16	04/26/2000	56276 00170	17-20	1	1 007	FULLY REDEEMED
2005001917	327.49	0.00	327.49	03/17/2006	56276 00170	17-20	1	1 007	FULLY REDEEMED
2002002088	2,614.19	11,542.26	14,156.45	03/27/2006	56277 00430	43-44	1	1 007	SETTLED/CLOSED
2005001918	7,816.42	0.00	7,816.42	03/27/2006	56277 00430	43-44	1	1 007	FULLY REDEEMED
2014003959	3,511.06	0.00	3,511.06	07/23/2015	56278 00340	34-35	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2012004462	1,659.07	0.00	1,659.07	08/11/2014	56278 00630		1	1 007	FULLY REDEEMED
2013004134	9,510.44	0.00	9,510.44	08/11/2014	56278 00630		1	1 007	FULLY REDEEMED
2014003960	1,452.10	0.00	1,452.10	06/27/2016	56278 00630		1	1 007	FULLY REDEEMED
2015003905	10,074.23	0.00	10,074.23	06/27/2016	56278 00630		1	1 007	FULLY REDEEMED
2017003634	2,207.30	0.00	2,207.30	03/13/2018	56278 00630		1	1 007	FULLY REDEEMED
1999002433	4,460.45	0.00	4,460.45	05/23/2000	56279 00070		1	1 007	FULLY REDEEMED
2019003609	2,407.93	0.00	2,407.93	08/17/2020	56279 00340		1	1 007	FULLY REDEEMED
1999002434	1,389.62	5,135.88	6,525.50	08/29/2000	56279 00510	51-52,420	1	1 007	FULLY REDEEMED
2010004103	2,173.89	0.00	2,173.89	03/11/2011	56279 01030	103-106	1	1 007	FULLY REDEEMED
1994001794	2,047.39	23,220.43	25,267.82		56279 01170	117-120	1	1 007	SETTLED/CLOSED
1995001834	10,298.76	0.00	10,298.76		56279 01170	117-120	1	1 007	SETTLED/CLOSED
1996002165	11,663.98	11,200.16	22,864.14		56279 01170	117-120	1	1 007	SETTLED/CLOSED
2000002202	13,836.03	0.00	13,836.03	11/07/2001	56279 01170	117-120	1	1 007	FULLY REDEEMED
2014003961	1,561.66	0.00	1,561.66	05/05/2015	56279 01270	127-128	1	1 007	FULLY REDEEMED
2017003635	3,093.20	0.00	3,093.20	06/04/2018	56279 01290	129-130	1	1 007	FULLY REDEEMED
2001002154	5,209.18	5,005.41	10,214.59	10/24/2002	56279 01430	143-144	1	1 007	FULLY REDEEMED
2005001919	294.05	0.00	294.05	03/24/2006	56279 01470	147-148	1	1 007	FULLY REDEEMED
1995001835	994.92	0.00	994.92	05/06/1996	56279 04250		1	1 007	FULLY REDEEMED
2023005399	5,111.31	0.00	5,111.31		56280 00070	7,44	1	1 023	OPEN
2024005693	6,194.55	0.00	6,194.55		56280 00070	7,44	1	1 023	OPEN
2025004915	9,205.18	0.00	9,205.18		56280 00070	7,44	1	1 023	OPEN
2021007505	15,986.58	0.00	15,986.58	05/02/2023	56280 00270		1	1 023	FULLY REDEEMED
2022005669	16,788.08	20,782.57	37,570.65	02/04/2026	56280 00270		1	1 023	FULLY REDEEMED
2024005694	9,867.38	0.00	9,867.38	05/21/2026	56280 00270		1	1 023	PYRAMID
2025004916	20,374.22	27,349.87	47,724.09		56280 00270		1	1 023	OPEN
2000002203	3,196.12	0.00	3,196.12	05/18/2001	56282 00010		4	1 007	FULLY REDEEMED
2014003962	14,176.31	0.00	14,176.31	03/20/2017	56282 00350		1	1 007	FULLY REDEEMED
2015003906	14,125.98	23,441.06	37,567.04	12/14/2017	56282 00350		1	1 007	FULLY REDEEMED
2002002089	3,841.14	5,252.91	9,094.05	12/15/2003	56282 02240	224-225	1	1 007	FULLY REDEEMED
2006002066	6,333.91	0.00	6,333.91	05/29/2007	56282 02240	224-225	1	1 007	FULLY REDEEMED

		Sub/Pyrmd								
2002002090	955.52	0.00	955.52	06/02/2003	56282	02260	226-227	4	1 007	FULLY REDEEMED
2006002067	10,873.36	7,567.95	18,441.31	12/27/2007	56282	02620	262-263	1	1 007	FULLY REDEEMED
2004001902	9,266.38	0.00	9,266.38	03/06/2006	56283	00770	77-78	4	1 007	FULLY REDEEMED
2005001920	14,131.12	34,421.65	48,552.77	03/06/2008	56283	00770	77-78	4	1 007	FULLY REDEEMED
2008002846	13,837.80	15,686.67	29,524.47	08/06/2012	56283	00770	77-78	4	1 007	FULLY REDEEMED
2009002369	14,260.61	0.00	14,260.61	03/17/2010	56283	00770	77-78	4	1 007	FULLY REDEEMED
2010004105	15,103.12	0.00	15,103.12	09/26/2013	56283	00770	77-78	4	1 007	FULLY REDEEMED
2011004101	16,506.73	0.00	16,506.73	02/21/2014	56283	00770	77-78	4	1 007	FULLY REDEEMED
2012004465	20,123.30	12,894.25	33,017.55	02/13/2015	56283	00770	77-78	4	1 007	FULLY REDEEMED
2013004137	20,190.97	7,015.45	27,206.42	02/17/2016	56283	00770	77-78	4	1 007	FULLY REDEEMED
2021004479	12,946.29	0.00	12,946.29	06/14/2022	56283	00790	79-82	1	1 007	FULLY REDEEMED
2012004466	2,971.10	0.00	2,971.10	01/22/2015	56283	01980		1	1 007	FULLY REDEEMED
2013004138	3,893.00	10,674.28	14,567.28	05/16/2016	56283	01980		1	1 007	PYRAMID
2014003963	9,703.89	0.00	9,703.89	07/30/2015	56283	01980		1	1 007	PYRAMID
2015003907	9,603.75	18,509.32	28,113.07	07/18/2016	56283	01980		1	1 007	FULLY REDEEMED
1986001427	1,198.53	0.00	1,198.53	01/19/1988	56284	00910				FULLY REDEEMED
1986001428	8,151.36	0.00	8,151.36	01/19/1988	56284	00920				FULLY REDEEMED
2015003908	4,213.71	0.00	4,213.71	03/09/2016	56285	01330	133-134	1	1 007	FULLY REDEEMED
2008002847	5,447.00	0.00	5,447.00	04/29/2009	56285	01410	141-142	1	1 007	FULLY REDEEMED
1998002323	8,935.85	0.00	8,935.85	04/18/2000	56285	01550	155-158	4	1 007	FULLY REDEEMED
1999002435	16,846.00	0.00	16,846.00	04/18/2000	56285	01550	155-158	4	1 007	FULLY REDEEMED
1987001572	1,432.82	0.00	1,432.82	03/21/1988	56285	01710	171-172	1	1 007	FULLY REDEEMED
1993001841	4,664.50	4,576.41	9,240.91	05/23/1997	56285	01710	171-172	1	1 007	FULLY REDEEMED
1995001836	3,203.73	3,486.68	6,690.41	05/23/1997	56285	01710	171-172	1	1 007	FULLY REDEEMED
1996002166	1,536.89	0.00	1,536.89	04/11/1997	56285	01710	171-172	1	1 007	FULLY REDEEMED
1987002327	19,145.06	0.00	19,145.06	05/06/1988	56286	00180		4	1 023	FULLY REDEEMED
2024005695	28,339.56	31,780.23	60,119.79		56286	00180		4	1 023	OPEN
2025004917	32,454.20	0.00	32,454.20		56286	00180		4	1 023	OPEN
1986001429	1,505.92	0.00	1,505.92	05/18/1987	56288	00130				FULLY REDEEMED
1999002436	17,470.96	0.00	17,470.96	10/26/2001	56288	00240	24-26,52,53	4	1 007	FULLY REDEEMED
2000002205	73,078.57	76,027.99	149,106.56	01/30/2002	56288	00240	24-26,52,53	4	1 007	FULLY REDEEMED
1978001421	4,383.09	2,077.02	6,460.11		56289	00040				SETTLED/CLOSED

		Sub/Pyrmd							
1981001595	4,519.47	0.00	4,519.47		56289 00040				SETTLED/CLOSED
1982001590	4,826.64	0.00	4,826.64		56289 00040				SETTLED/CLOSED
1983001383	5,479.95	0.00	5,479.95		56289 00040				SETTLED/CLOSED
1984001420	5,909.87	0.00	5,909.87		56289 00040				SETTLED/CLOSED
1985001949	6,283.07	0.00	6,283.07		56289 00040				SETTLED/CLOSED
1986001430	6,662.81	0.00	6,662.81		56289 00040				SETTLED/CLOSED
1987001573	6,879.98	0.00	6,879.98		56289 00040		4	1 007	SETTLED/CLOSED
1988001081	7,319.48	0.00	7,319.48		56289 00040		4	1 007	SETTLED/CLOSED
1989001511	8,130.36	0.00	8,130.36		56289 00040		4	1 007	SETTLED/CLOSED
2013004140	24,443.75	0.00	24,443.75	10/09/2014	56289 00040		4	1 007	FULLY REDEEMED
1997001945	2,413.25	0.00	2,413.25	06/26/1998	56289 00080		4	1 007	FULLY REDEEMED
1999002437	2,462.42	0.00	2,462.42	11/29/2000	56289 00080		4	1 007	FULLY REDEEMED
1991001617	56,097.18	0.00	56,097.18		56294 00170	17,198-200,224	4	1 007	SETTLED/CLOSED
1992001698	59,303.13	0.00	59,303.13	10/28/1994	56294 00170	17,198-200,224	4	1 007	FULLY REDEEMED
1993001842	63,424.62	0.00	63,424.62	10/28/1994	56294 00170	17,198-200,224	4	1 007	FULLY REDEEMED
1997001946	1,276.96	0.00	1,276.96	03/07/2000	56294 02230		1	1 007	FULLY REDEEMED
2017006046	12,880.74	0.00	12,880.74	04/25/2018	56297 00620		1	1 023	FULLY REDEEMED
2008004869	10,076.08	0.00	10,076.08	10/26/2011	56297 00690	69,78	1	1 023	FULLY REDEEMED
2012007167	2,193.99	0.00	2,193.99	09/28/2013	56297 00720		1	1 023	FULLY REDEEMED
1989002207	3,366.89	0.00	3,366.89		56298 00230		1	1 023	SETTLED/CLOSED
1990002688	3,388.98	0.00	3,388.98		56298 00230		1	1 023	SETTLED/CLOSED
1991002380	3,526.48	0.00	3,526.48		56298 00230		1	1 023	SETTLED/CLOSED
1992002482	3,624.67	0.00	3,624.67		56298 00230		1	1 023	SETTLED/CLOSED
2024005696	9,029.68	0.00	9,029.68	03/24/2025	56299 02570	257,259	1	1 023	FULLY REDEEMED
2020006945	5,819.56	0.00	5,819.56	09/23/2022	56299 02740		1	1 023	FULLY REDEEMED
2021007506	10,946.97	0.00	10,946.97	09/23/2022	56299 02740		1	1 023	FULLY REDEEMED
2020006947	9,161.15	0.00	9,161.15	04/28/2023	56299 02820		1	1 023	FULLY REDEEMED
2021007507	17,309.23	0.00	17,309.23	04/22/2022	56299 02820		1	1 023	FULLY REDEEMED
2022005670	17,793.33	0.00	17,793.33	04/28/2023	56299 02820		1	1 023	FULLY REDEEMED
2010004107	10,143.40	12,601.53	22,744.93	08/18/2014	56301 04050	405-406,410,413	1	1 007	FULLY REDEEMED
1989001512	219.04	0.00	219.04	03/30/1990	56301 04160		4	1 007	FULLY REDEEMED
1990001790	4,900.52	0.00	4,900.52	01/23/1992	56301 04160		1	1 007	FULLY REDEEMED
2013004141	6,099.99	0.00	6,099.99	04/09/2014	56305 04390	439-442	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2014003965	417.30	0.00	417.30	03/31/2017	56305 04410	441-442	1	1 007	FULLY REDEEMED
2025005331	883.23	0.00	883.23	03/10/2026	56306 00410		1	1 029	FULLY REDEEMED
2000003911	3,824.26	0.00	3,824.26	04/09/2001	56306 00420	42-44	1	1 029	FULLY REDEEMED
2005003469	4,867.39	0.00	4,867.39	04/17/2006	56306 00420	42-44	1	1 029	FULLY REDEEMED
2007004484	5,872.28	0.00	5,872.28	08/04/2008	56306 00420	42-44	1	1 029	FULLY REDEEMED
2021007975	11,656.31	0.00	11,656.31	02/28/2022	56306 00420	42-44	1	1 029	FULLY REDEEMED
2017006558	4,707.70	0.00	4,707.70	04/11/2018	56308 03270	327-329	1	1 029	FULLY REDEEMED
2025005332	6,678.43	0.00	6,678.43	03/10/2026	56310 00060		1	1 029	FULLY REDEEMED
2007004485	10,209.20	0.00	10,209.20	12/12/2008	56310 00070	7-8	1	1 029	FULLY REDEEMED
2005001921	236.86	0.00	236.86	04/11/2006	56311 05140	514-515	1	1 007	FULLY REDEEMED
2025003071	4,947.55	0.00	4,947.55	03/25/2026	56312 06160	616-617	1	1 007	FULLY REDEEMED
1996002167	3,142.34	0.00	3,142.34		56312 06180	618-619	1	1 007	SETTLED/CLOSED
1997001947	3,253.85	0.00	3,253.85		56312 06180	618-619	1	1 007	SETTLED/CLOSED
2018003295	9,277.37	0.00	9,277.37	05/13/2019	56312 06370	637 & 645	1	1 007	FULLY REDEEMED
1988001082	1,816.75	0.00	1,816.75	04/25/1989	56312 06380	638-641	1	1 007	FULLY REDEEMED
1998002324	874.19	0.00	874.19	09/29/1999	56313 05920	592-593	1	1 007	FULLY REDEEMED
2007002509	3,520.42	0.00	3,520.42	04/22/2008	56315 05420	542-544	1	1 007	FULLY REDEEMED
2006002068	3,350.87	0.00	3,350.87	02/28/2007	56317 06440	644-647	1	1 007	FULLY REDEEMED
2013004143	2,056.35	0.00	2,056.35	06/16/2016	56317 06540	654-657	1	1 007	FULLY REDEEMED
2014003967	12,652.86	0.00	12,652.86	06/16/2016	56317 06540	654-657	1	1 007	FULLY REDEEMED
2015003910	13,305.67	27,690.02	40,995.69		56317 06540	654-657	1	1 007	ASSIGN
2018003296	15,952.98	28,654.58	44,607.56		56317 06540	654-657	1	1 007	ASSIGN
2021004482	17,604.64	0.00	17,604.64		56317 06540	654-657	1	1 007	ASSIGN
2022003501	16,913.26	27,957.75	44,871.01		56317 06540	654-657	1	1 007	ASSIGN
2023003382	4,474.42	0.00	4,474.42		56317 06540	654-657	1	1 007	OPEN
2025003073	17,102.09	0.00	17,102.09		56317 06540	654-657	1	1 007	OPEN
1992001699	4,163.89	4,064.72	8,228.61	04/14/1994	56318 06720	672-673	1	1 007	FULLY REDEEMED
1998002325	1,092.06	0.00	1,092.06	04/23/1999	56319 07080	708-709	1	1 007	FULLY REDEEMED
2000002206	8,375.12	5,222.18	13,597.30	12/28/2001	56319 07080	708-709	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1985001950	2,344.18	0.00	2,344.18	08/11/1986	56320 07310				FULLY REDEEMED
2015003911	9,243.97	0.00	9,243.97	04/27/2016	56320 07310	731-737	1	1 007	FULLY REDEEMED
2014003968	1,579.31	0.00	1,579.31	03/09/2015	56320 07480	748-749	1	1 007	FULLY REDEEMED
1985001951	47.05	0.00	47.05	08/11/1986	56320 07510				FULLY REDEEMED
2015003912	456.90	0.00	456.90	04/27/2016	56320 07510		1	1 007	FULLY REDEEMED
2024003505	6,687.08	0.00	6,687.08	07/01/2026	56320 07530		1	1 007	FULLY REDEEMED
1998002326	2,238.25	0.00	2,238.25	04/02/1999	56321 07580	758-760	1	1 007	FULLY REDEEMED
2001002155	5,137.04	0.00	5,137.04	11/25/2002	56321 07580	758-760	1	1 007	FULLY REDEEMED
2024003506	8,426.92	0.00	8,426.92	03/07/2025	56321 07690	769-771,773	1	1 007	FULLY REDEEMED
2022003502	8,899.43	0.00	8,899.43	08/20/2024	56322 08920	892-894	1	1 007	FULLY REDEEMED
1985001952	2,708.01	0.00	2,708.01	03/23/1987	56323 08970				FULLY REDEEMED
1986001431	2,865.08	6,100.68	8,965.76	09/06/1988	56323 08970				FULLY REDEEMED
1985001953	8,183.08	0.00	8,183.08	03/23/1987	56323 08980				FULLY REDEEMED
1986001432	9,964.06	12,205.88	22,169.94	09/06/1988	56323 08980				FULLY REDEEMED
1994001795	1,854.73	0.00	1,854.73	04/03/1995	56324 00240		1	1 007	FULLY REDEEMED
1997001948	5,078.98	3,091.38	8,170.36	05/30/2003	56324 00240		1	1 007	FULLY REDEEMED
2014003969	2,434.86	0.00	2,434.86	06/10/2015	56324 08280	828-829	1	1 007	FULLY REDEEMED
1997001949	23,885.65	23,034.45	46,920.10	12/22/1998	56325 08230		4	1 007	FULLY REDEEMED
2005001922	1,066.67	0.00	1,066.67	08/17/2007	56325 08230		4	1 007	FULLY REDEEMED
2007002510	7,984.98	0.00	7,984.98	11/06/2008	56325 08230		4	1 007	FULLY REDEEMED
1990001791	6,549.70	11,131.96	17,681.66	09/24/1991	56325 08240		4	1 007	FULLY REDEEMED
1994001796	18,526.16	0.00	18,526.16	04/14/1995	56325 08240		4	1 007	FULLY REDEEMED
1997001950	28,533.15	0.00	28,533.15	12/22/1998	56325 08240		4	1 007	FULLY REDEEMED
1998002327	33,235.59	0.00	33,235.59	02/03/2000	56325 08240		4	1 007	FULLY REDEEMED
2005001923	822.12	0.00	822.12	08/17/2007	56325 08240		4	1 007	FULLY REDEEMED
2007002511	6,135.66	0.00	6,135.66	11/06/2008	56325 08240		4	1 007	FULLY REDEEMED
2011004103	7,289.76	0.00	7,289.76	05/08/2013	56325 08240		4	1 007	FULLY REDEEMED
2012004469	34,162.44	0.00	34,162.44	05/08/2013	56325 08240		4	1 007	FULLY REDEEMED
1988001083	896.86	0.00	896.86	05/08/1989	56326 07860	786-788	1	1 007	FULLY REDEEMED
1992001700	10,513.79	4,994.60	15,508.39	03/09/1995	56326 07890	789-790	4	1 007	FULLY REDEEMED
1993001844	11,241.04	18,074.36	29,315.40	02/27/1996	56326 07890	789-790	4	1 007	FULLY REDEEMED
1996002168	13,402.79	0.00	13,402.79	07/29/1997	56326 07890	789-790	4	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2009002370	15,834.65	0.00	15,834.65	07/08/2011	56326	07890	789-790	4	1 007	FULLY REDEEMED
2010004108	23,601.83	0.00	23,601.83	07/08/2011	56326	07890	789-790	4	1 007	FULLY REDEEMED
2006002069	12,723.00	0.00	12,723.00	02/27/2007	56326	07910	791-793	4	1 007	FULLY REDEEMED
2009002371	27,691.39	0.00	27,691.39	01/06/2011	56326	07910	791-793	4	1 007	FULLY REDEEMED
2010004109	42,768.33	27,940.79	70,709.12	08/31/2011	56326	07910	791-793	4	1 007	FULLY REDEEMED
2011004104	16,782.10	0.00	16,782.10	09/26/2013	56326	07910	791-793	4	1 007	FULLY REDEEMED
2012004470	48,503.63	0.00	48,503.63	09/26/2013	56326	07910	791-793	4	1 007	FULLY REDEEMED
2013004146	47,924.99	54,668.50	102,593.49	03/28/2016	56326	07910	791-793	4	1 007	FULLY REDEEMED
2014003970	49,698.64	0.00	49,698.64	07/30/2015	56326	07910	791-793	4	1 007	PYRAMID
2015003913	52,469.95	0.00	52,469.95	03/28/2016	56326	07910	791-793	4	1 007	FULLY REDEEMED
2006002070	7,143.37	0.00	7,143.37	04/11/2007	56326	07940	794-795	1	1 007	FULLY REDEEMED
2007002512	8,493.84	29,042.95	37,536.79	12/21/2009	56326	07940	794-795	1	1 007	FULLY REDEEMED
2009002372	42,440.25	0.00	42,440.25	08/31/2011	56326	07940	794-795	4	1 007	FULLY REDEEMED
2010004110	40,645.31	48,347.06	88,992.37	05/30/2013	56326	07940	794-795	4	1 007	FULLY REDEEMED
2011004105	14,875.52	0.00	14,875.52	09/26/2013	56326	07940	794-795	4	1 007	FULLY REDEEMED
2012004471	14,234.54	0.00	14,234.54	09/26/2013	56326	07940	794-795	4	1 007	FULLY REDEEMED
2014003971	25,839.13	35,003.92	60,843.05	04/25/2017	56326	07940	794-795	4	1 007	FULLY REDEEMED
2015003914	18,814.71	36,723.69	55,538.40	04/25/2017	56326	07940	794-795	4	1 007	FULLY REDEEMED
1994001797	11,357.70	0.00	11,357.70	06/04/1996	56326	08030		4	1 007	FULLY REDEEMED
1995001837	11,361.53	0.00	11,361.53	06/04/1996	56326	08030		4	1 007	FULLY REDEEMED
1998002328	17,742.63	29,461.71	47,204.34	04/11/2001	56327	00050	5-6	4	1 007	FULLY REDEEMED
1999002438	10,495.69	0.00	10,495.69	04/11/2001	56327	00050	5-6	4	1 007	FULLY REDEEMED
2000002207	11,789.62	0.00	11,789.62	04/11/2001	56327	00050	5-6	4	1 007	FULLY REDEEMED
2001002156	31,630.14	0.00	31,630.14	07/31/2003	56327	00050	5-6	4	1 007	FULLY REDEEMED
2006002071	20,174.79	0.00	20,174.79	03/17/2008	56327	00050	5-6	4	1 007	FULLY REDEEMED
2007002513	32,233.78	26,227.23	58,461.01	06/27/2008	56327	00050	5-6	4	1 007	FULLY REDEEMED
2012004472	33,449.18	0.00	33,449.18	01/16/2015	56327	00050	5-6	4	1 007	FULLY REDEEMED
2013004148	35,707.22	35,766.92	71,474.14	12/30/2015	56327	00050	5-6	4	1 007	FULLY REDEEMED
2015003915	39,084.74	0.00	39,084.74	05/24/2016	56327	00050	5-6	4	1 007	FULLY REDEEMED
1991001619	52,368.54	0.00	52,368.54	12/01/1992	56328	01000	100,112-114,117	4	1 007	FULLY REDEEMED
1992001701	55,361.16	0.00	55,361.16	10/29/1993	56328	01000	100,112-114,117	4	1 007	FULLY REDEEMED
1993001845	59,208.42	0.00	59,208.42	06/08/1994	56328	01000	100,112-114,117	4	1 007	FULLY REDEEMED
1994001798	27,329.74	36,543.41	63,873.15	12/07/1995	56328	01000	100,112-114,117	4	1 007	FULLY REDEEMED
1995001838	24,536.12	0.00	24,536.12	08/06/1996	56328	01000	100,112-114,117	4	1 007	FULLY REDEEMED
1991001620	13,432.92	0.00	13,432.92	02/08/1993	56328	02120	212-213	4	1 007	FULLY REDEEMED
1992001702	14,198.00	0.00	14,198.00	03/29/1993	56328	02120	212-213	4	1 007	FULLY REDEEMED
1994001799	7,009.30	15,822.22	22,831.52	08/06/1996	56328	02120	212-213	4	1 007	FULLY REDEEMED
2000002208	2,342.57	0.00	2,342.57	05/22/2001	56330	00190	19-20	1	1 007	FULLY REDEEMED

		Sub/Pyrmd								
2000002209	3,061.48	0.00	3,061.48	03/15/2001	56331	01670		1	1 007	FULLY REDEEMED
2007002514	370.12	0.00	370.12		56332	01910		1	1 007	SETTLED/CLOSED
2008002848	369.79	575.08	944.87		56332	01910		1	1 007	ASSIGNMENT
2025003075	57,189.57	0.00	57,189.57		56333	01620	162-164	4	1 007	OPEN
2023003386	363.02	0.00	363.02	05/01/2024	56336	00400		1	1 007	FULLY REDEEMED
2023003387	21,836.10	0.00	21,836.10	07/24/2024	56336	00510	51,70	1	1 007	FULLY REDEEMED
2025003078	21,847.71	0.00	21,847.71		56336	00510	51,70	1	1 007	OPEN
1991001621	149.48	0.00	149.48	01/26/1998	56336	00650		4	1 007	FULLY REDEEMED
2001002157	321.34	0.00	321.34	05/14/2002	56336	00650		4	1 007	FULLY REDEEMED
1991001622	625.99	3,840.41	4,466.40	01/26/1998	56336	00690		1	1 007	FULLY REDEEMED
2001002158	961.15	0.00	961.15	05/14/2002	56336	00690		1	1 007	FULLY REDEEMED
1991001623	13,582.46	0.00	13,582.46	09/28/1992	56336	00790		4	1 007	FULLY REDEEMED
1997001951	4,528.55	0.00	4,528.55	04/16/1998	56337	00080		1	1 007	FULLY REDEEMED
1996002169	2,521.25	5,970.90	8,492.15	07/31/1998	56337	02420		1	1 007	FULLY REDEEMED
1997001952	1,883.39	0.00	1,883.39	07/31/1998	56337	02420		1	1 007	FULLY REDEEMED
1985001954	4,891.89	0.00	4,891.89	07/28/1987	56337	03430				FULLY REDEEMED
1986001433	5,177.15	0.00	5,177.15	07/28/1987	56337	03430				FULLY REDEEMED
1987001574	5,568.27	0.00	5,568.27	01/18/1989	56337	03430	343,358	4	1 007	FULLY REDEEMED
2010004112	1,792.31	0.00	1,792.31	12/17/2015	56337	03520		1	1 007	FULLY REDEEMED
2011004107	4,412.38	9,083.97	13,496.35	05/11/2017	56337	03520		1	1 007	FULLY REDEEMED
2012004474	5,829.73	0.00	5,829.73	05/11/2017	56337	03520		1	1 007	FULLY REDEEMED
2013004149	15,915.74	11,240.04	27,155.78	12/17/2015	56337	03520		1	1 007	FULLY REDEEMED
2014003972	18,270.33	0.00	18,270.33	12/17/2015	56337	03520		1	1 007	FULLY REDEEMED
2021004487	2,584.17	0.00	2,584.17	02/16/2022	56337	0361UCA011800204	361 CA 118 UNIT 204	2	1 007	FULLY REDEEMED
1987001575	1,670.90	0.00	1,670.90	06/21/1988	56337	0361UCA011800205	361 CA 118 UNIT 205	1	1 007	FULLY REDEEMED
2021004489	1,489.79	0.00	1,489.79	03/05/2022	56337	0361UCA011800208	361 CA 118 CA 208	2	1 007	FULLY REDEEMED
2018003298	3,055.61	0.00	3,055.61	05/15/2019	56337	0361UCA011800210	361 CA 118 UNIT 210	2	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1996002030	663.86	0.00	663.86	05/07/1997	56338 08190	819-820	1	1 004	FULLY REDEEMED
1997001804	659.08	3,326.92	3,986.00	02/14/2000	56338 08190	819-820	1	1 004	FULLY REDEEMED
2000002036	2,200.72	874.89	3,075.61	05/06/2002	56338 08190	819-820	1	1 004	FULLY REDEEMED
2007002285	4,997.54	0.00	4,997.54	04/25/2008	56338 08190	819-820	1	1 004	FULLY REDEEMED
1992001581	4,681.57	0.00	4,681.57	05/14/1993	56338 08250	825,826	1	1 004	FULLY REDEEMED
1993001732	4,940.94	0.00	4,940.94	03/18/1994	56338 08250	825,826	1	1 004	FULLY REDEEMED
2006001885	556.43	0.00	556.43	03/05/2007	56338 08320		1	1 004	FULLY REDEEMED
2006001886	3,781.32	0.00	3,781.32	03/05/2007	56338 08330	833-834	1	1 004	FULLY REDEEMED
2022003214	8,347.89	0.00	8,347.89	10/09/2024	56338 09030		1	1 004	PYRAMID
2023003098	8,092.46	29,515.15	37,607.61		56338 09030		1	1 004	OPEN
2024003225	16,207.37	0.00	16,207.37	05/08/2025	56338 09030		1	1 004	PYRAMID
2025002803	15,153.88	0.00	15,153.88		56338 09030		1	1 004	OPEN
1990001693	2,369.83	0.00	2,369.83	04/26/1995	56338 09040		1	1 004	FULLY REDEEMED
2003002202	22,874.30	0.00	22,874.30	03/23/2004	56339 00250		4	1 007	FULLY REDEEMED
2013004150	5,192.30	0.00	5,192.30	05/30/2014	56339 00300		1	1 007	FULLY REDEEMED
1995001839	3,185.23	0.00	3,185.23	04/01/1996	56339 00460		4	1 007	FULLY REDEEMED
1988001084	6,948.41	0.00	6,948.41	06/20/1989	56339 00480		4	1 007	FULLY REDEEMED
2009002373	4,819.19	0.00	4,819.19	03/22/2010	56339 00480		4	1 007	FULLY REDEEMED
1997001953	20,133.56	0.00	20,133.56	08/18/1998	56339 00500		4	1 007	FULLY REDEEMED
2007002515	11,017.02	0.00	11,017.02	04/17/2008	56339 01250		4	1 007	FULLY REDEEMED
2019003615	17,979.09	18,428.13	36,407.22	03/09/2023	56339 01360		1	1 007	FULLY REDEEMED
2020004193	21,216.87	0.00	21,216.87	03/07/2023	56339 01360		1	1 007	FULLY REDEEMED
2022003506	17,208.27	0.00	17,208.27	03/07/2023	56339 01360		1	1 007	FULLY REDEEMED
1985001955	1,521.90	0.00	1,521.90	04/27/1986	56339 02850				FULLY REDEEMED
1986001434	3,374.31	14,236.72	17,611.03	07/03/1989	56339 02850				FULLY REDEEMED
1992001704	2,369.81	0.00	2,369.81	08/19/1993	56339 02850		4	1 007	FULLY REDEEMED
1994001800	19,090.52	0.00	19,090.52	11/30/1995	56339 03050		4	1 007	FULLY REDEEMED
1994001801	18,457.69	0.00	18,457.69	11/30/1995	56339 03060		4	1 007	FULLY REDEEMED
1998002329	19,594.25	18,996.65	38,590.90	02/28/2001	56339 03090		4	1 007	FULLY REDEEMED
2000002210	22,072.02	0.00	22,072.02	05/30/2001	56339 03090		4	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1998002330	1,164.20	0.00	1,164.20	02/28/2001	56339 03100		4	1 007	FULLY REDEEMED
1999002440	1,130.42	0.00	1,130.42	05/30/2001	56339 03100		4	1 007	FULLY REDEEMED
2023003388	405.36	0.00	405.36	04/29/2026	56339 03110		1	1 007	PYRAMID
2024003510	993.32	1,042.78	2,036.10		56339 03110		1	1 007	OPEN
2007002516	1,160.74	0.00	1,160.74	04/17/2008	56339 03170	317	4	1 007	FULLY REDEEMED
2023003389	38,101.67	108,603.89	146,705.56	01/07/2026	56340 00030	3-4,14,17	4	1 007	FULLY REDEEMED
2008002849	5,658.47	0.00	5,658.47	10/28/2009	56342 00010		1	1 007	FULLY REDEEMED
2023003390	338.77	0.00	338.77	04/22/2025	56342 00040		1	1 007	PYRAMID
2024003512	871.23	440.40	1,311.63	12/05/2025	56342 00040		1	1 007	FULLY REDEEMED
1992001705	16,261.22	0.00	16,261.22	02/18/1994	56342 00070		4	1 007	FULLY REDEEMED
1993001846	38,978.76	80,053.37	119,032.13		56342 00070		4	1 007	SETTLED/CLOSED
1996002170	23,019.49	0.00	23,019.49	10/30/1998	56342 00070		4	1 007	FULLY REDEEMED
2002002091	52,153.57	107,341.45	159,495.02	05/17/2005	56342 00070		4	1 007	FULLY REDEEMED
2003002203	21,127.37	0.00	21,127.37	02/25/2004	56342 00070		4	1 007	FULLY REDEEMED
2005001924	10,024.36	0.00	10,024.36	11/16/2006	56342 00070		4	1 007	FULLY REDEEMED
2014003974	25,975.81	0.00	25,975.81	05/25/2016	56342 00070		4	1 007	FULLY REDEEMED
2013004153	16,488.23	0.00	16,488.23	05/27/2014	56344 00470	47,161 & 164	1	1 007	FULLY REDEEMED
1982001592	399.64	0.00	399.64		56344 00710				SETTLED/CLOSED
1983001384	1,070.04	0.00	1,070.04	03/11/1986	56344 00710				FULLY REDEEMED
1985001956	560.81	0.00	560.81		56344 00710				SETTLED/CLOSED
1986001435	1,288.97	897.89	2,186.86	04/24/1989	56344 00710				FULLY REDEEMED
1987001576	1,492.58	750.48	2,243.06	07/20/1990	56344 00710		4	1 007	FULLY REDEEMED
1989001514	2,090.22	0.00	2,090.22	03/11/1992	56344 00710		4	1 007	FULLY REDEEMED
1990001792	2,326.99	1,347.53	3,674.52	03/10/1993	56344 00710		4	1 007	FULLY REDEEMED
1991001624	2,497.96	0.00	2,497.96	01/26/1996	56344 00710		4	1 007	FULLY REDEEMED
1992001706	1,179.72	0.00	1,179.72	02/21/1995	56344 00710		4	1 007	FULLY REDEEMED
1993001847	2,816.75	0.00	2,816.75	02/21/1996	56344 00710		4	1 007	FULLY REDEEMED
1994001802	3,014.78	0.00	3,014.78	02/21/1997	56344 00710		4	1 007	FULLY REDEEMED
1995001840	3,015.78	6,478.56	9,494.34	08/18/1998	56344 00710		4	1 007	FULLY REDEEMED
1996002171	3,349.73	0.00	3,349.73	04/11/1997	56344 00710		4	1 007	FULLY REDEEMED
1998002331	3,371.71	1,783.77	5,155.48	03/14/2001	56344 00710		4	1 007	FULLY REDEEMED
1999002441	1,382.98	0.00	1,382.98	03/05/2002	56344 00710		4	1 007	FULLY REDEEMED
1983001385	466.75	0.00	466.75	06/30/1988	56344 00720				FULLY REDEEMED
1984001421	1,155.69	0.00	1,155.69	06/30/1988	56344 00720				FULLY REDEEMED
1985001957	1,225.44	0.00	1,225.44	06/30/1988	56344 00720				FULLY REDEEMED
1986001436	1,295.49	1,427.42	2,722.91	03/14/1990	56344 00720				FULLY REDEEMED

					Sub/Pyrmd				
1988001085	1,751.56	4,290.98	6,042.54	03/19/1991	56344 00720		4	1 007	FULLY REDEEMED
1991001625	2,462.10	0.00	2,462.10	01/26/1996	56344 00720		4	1 007	FULLY REDEEMED
1992001707	2,599.53	0.00	2,599.53	04/28/1995	56344 00720		4	1 007	FULLY REDEEMED
1993001848	2,776.20	17,154.52	19,930.72	08/23/1999	56344 00720		4	1 007	FULLY REDEEMED
1997001954	3,237.39	0.00	3,237.39	10/27/1998	56344 00720		4	1 007	FULLY REDEEMED
1999002442	3,227.48	3,947.14	7,174.62	03/13/2002	56344 00720		4	1 007	FULLY REDEEMED
2001002159	4,290.74	15,386.64	19,677.38		56344 00720		4	1 007	SETTLED/CLOSED
2005001925	4,953.70	0.00	4,953.70	05/26/2006	56344 00720		4	1 007	FULLY REDEEMED
1983001386	466.75	0.00	466.75	03/11/1986	56344 00730				FULLY REDEEMED
1984001422	1,155.69	5,052.81	6,208.50	07/13/1989	56344 00730				FULLY REDEEMED
1989001515	2,071.38	0.00	2,071.38	03/16/1992	56344 00730		4	1 007	FULLY REDEEMED
1990001793	2,299.25	1,328.01	3,627.26	03/10/1993	56344 00730		4	1 007	FULLY REDEEMED
1991001626	2,462.10	0.00	2,462.10	01/26/1996	56344 00730		4	1 007	FULLY REDEEMED
1992001708	1,162.80	0.00	1,162.80	02/09/1996	56344 00730		4	1 007	FULLY REDEEMED
1993001849	2,776.20	2,789.83	5,566.03	02/21/1996	56344 00730		4	1 007	FULLY REDEEMED
1995001841	2,972.31	1,787.95	4,760.26	02/25/1998	56344 00730		4	1 007	FULLY REDEEMED
1996002172	3,301.36	4,397.01	7,698.37	02/23/1999	56344 00730		4	1 007	FULLY REDEEMED
1999002443	3,227.48	3,947.14	7,174.62	04/02/2002	56344 00730		4	1 007	FULLY REDEEMED
2001002160	4,290.74	0.00	4,290.74	03/29/2004	56344 00730		4	1 007	FULLY REDEEMED
2002002092	4,626.52	0.00	4,626.52	02/14/2006	56344 00730		4	1 007	FULLY REDEEMED
2003002205	5,014.85	9,054.47	14,069.32	02/14/2006	56344 00730		4	1 007	FULLY REDEEMED
1983001387	466.75	0.00	466.75	02/24/1986	56344 00740				FULLY REDEEMED
1984001423	1,155.69	4,549.28	5,704.97	07/13/1989	56344 00740				FULLY REDEEMED
1989001516	2,136.61	0.00	2,136.61	01/09/1992	56344 00740		4	1 007	FULLY REDEEMED
1990001794	2,386.83	8,189.70	10,576.53	03/20/1993	56344 00740		4	1 007	FULLY REDEEMED
1993001850	2,897.83	0.00	2,897.83	02/26/1996	56344 00740		4	1 007	FULLY REDEEMED
1994001803	3,101.69	0.00	3,101.69	02/21/1997	56344 00740		4	1 007	FULLY REDEEMED
1995001842	3,102.73	1,779.28	4,882.01	02/24/1998	56344 00740		4	1 007	FULLY REDEEMED
1996002173	1,524.44	0.00	1,524.44	03/15/1999	56344 00740		4	1 007	FULLY REDEEMED
1997001955	3,379.66	0.00	3,379.66	06/16/2000	56344 00740		4	1 007	FULLY REDEEMED
1998002332	3,469.13	3,152.07	6,621.20	03/02/2001	56344 00740		4	1 007	FULLY REDEEMED
2000002213	4,110.44	8,576.73	12,687.17	02/26/2003	56344 00740		4	1 007	FULLY REDEEMED
2003002206	5,225.96	4,641.90	9,867.86	02/14/2006	56344 00740		4	1 007	FULLY REDEEMED
2004001903	4,857.51	0.00	4,857.51	02/14/2006	56344 00740		4	1 007	FULLY REDEEMED
1983001388	1,200.96	0.00	1,200.96	03/11/1986	56344 00750				FULLY REDEEMED
1984001424	2,986.04	6,158.18	9,144.22	10/20/1987	56344 00750				FULLY REDEEMED
1987001577	3,906.73	0.00	3,906.73	04/23/1990	56344 00750	75,76	4	1 007	FULLY REDEEMED
1988001086	4,599.58	5,488.23	10,087.81	05/08/1991	56344 00750	75,76	4	1 007	FULLY REDEEMED
1990001795	6,117.93	3,573.11	9,691.04	02/23/1993	56344 00750	75,76	4	1 007	FULLY REDEEMED
1991001627	6,585.13	0.00	6,585.13	03/01/1994	56344 00750	75,76	4	1 007	FULLY REDEEMED
1992001709	3,107.16	0.00	3,107.16	02/25/1997	56344 00750	75,76	4	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1993001851	7,438.35	4,206.95	11,645.30	02/21/1996	56344 00750	75,76	4	1 007	FULLY REDEEMED
1994001804	3,435.45	17,458.80	20,894.25	02/25/1997	56344 00750	75,76	4	1 007	FULLY REDEEMED
1995001843	7,971.06	0.00	7,971.06	11/27/1996	56344 00750	75,76	4	1 007	FULLY REDEEMED
1997001956	8,691.10	9,459.13	18,150.23	03/29/2000	56344 00750	75,76	4	1 007	FULLY REDEEMED
1998002333	8,923.71	0.00	8,923.71	05/19/1999	56344 00750	75,76	4	1 007	FULLY REDEEMED
1999002444	8,664.15	10,207.13	18,871.28	04/12/2002	56344 00750	75,76	4	1 007	FULLY REDEEMED
2001002161	11,140.46	11,248.75	22,389.21	03/30/2004	56344 00750	75,76	4	1 007	FULLY REDEEMED
2003002207	13,107.51	25,595.42	38,702.93	05/02/2006	56344 00750		4	1 007	FULLY REDEEMED
1982001593	874.01	0.00	874.01	10/31/1986	56344 00770				FULLY REDEEMED
1983001389	2,317.84	0.00	2,317.84	10/31/1986	56344 00770				FULLY REDEEMED
1984001425	2,493.71	9,412.82	11,906.53	06/19/1987	56344 00770				FULLY REDEEMED
1985001958	2,646.50	0.00	2,646.50	10/31/1986	56344 00770				FULLY REDEEMED
1987001578	3,781.94	0.00	3,781.94	02/22/1990	56344 00770	77-79	4	1 007	FULLY REDEEMED
1988001087	4,918.58	5,928.08	10,846.66	03/15/1991	56344 00770	77-79	4	1 007	FULLY REDEEMED
1990001796	7,424.39	4,529.71	11,954.10	03/10/1993	56344 00770	77-79	4	1 007	FULLY REDEEMED
1991001628	8,341.89	0.00	8,341.89	02/17/1994	56344 00770	77-79	4	1 007	FULLY REDEEMED
1992001710	3,935.63	4,186.55	8,122.18	02/21/1995	56344 00770	77-79	4	1 007	FULLY REDEEMED
1993001852	9,424.82	5,334.19	14,759.01	02/26/1996	56344 00770	77-79	4	1 007	FULLY REDEEMED
1995001844	10,100.96	5,825.63	15,926.59	12/12/1997	56344 00770	77-79	4	1 007	FULLY REDEEMED
1996002174	4,961.64	19,978.24	24,939.88	02/25/1998	56344 00770	77-79	4	1 007	FULLY REDEEMED
1997001957	11,014.86	20,922.50	31,937.36	02/28/2000	56344 00770	77-79	4	1 007	FULLY REDEEMED
2000002214	12,874.43	0.00	12,874.43	12/18/2003	56344 00770	77-79	4	1 007	FULLY REDEEMED
2001002162	14,059.06	0.00	14,059.06	03/26/2004	56344 00770	77-79	4	1 007	FULLY REDEEMED
2002002093	15,216.78	0.00	15,216.78	06/07/2005	56344 00770	77-79	4	1 007	SETTLED/CLOSED
2003002208	16,555.68	35,842.29	52,397.97	03/24/2006	56344 00770		4	1 007	FULLY REDEEMED
1993001853	3,148.96	0.00	3,148.96	05/31/1994	56349 00330	33-34	1	1 007	FULLY REDEEMED
1994001805	3,239.38	0.00	3,239.38	02/13/1997	56349 00330	33-34	1	1 007	FULLY REDEEMED
1995001845	3,309.27	2,233.06	5,542.33	02/13/1997	56349 00330	33-34	1	1 007	FULLY REDEEMED
1998002334	5,121.79	0.00	5,121.79	03/24/1999	56349 00330	33-34	1	1 007	FULLY REDEEMED
2020004197	3,000.29	0.00	3,000.29	04/19/2022	56350 00950	95-96	1	1 007	FULLY REDEEMED
2003002209	2,638.54	0.00	2,638.54	02/20/2004	56350 01220		1	1 007	FULLY REDEEMED
2014003975	13,556.45	0.00	13,556.45	02/11/2016	56350 01300	130-131	1	1 007	FULLY REDEEMED
2015003917	19,921.31	14,099.05	34,020.36	08/09/2018	56350 01300	130-131	1	1 007	FULLY REDEEMED
2017003644	14,174.84	0.00	14,174.84	10/06/2020	56350 01300	130-131	1	1 007	FULLY REDEEMED
2020004199	29,546.00	0.00	29,546.00	08/29/2022	56350 01300	130-131	1	1 007	FULLY REDEEMED
2021004492	26,284.48	0.00	26,284.48	04/24/2023	56350 01300	130-131	1	1 007	FULLY REDEEMED
2022003508	26,116.54	34,169.83	60,286.37	08/08/2023	56350 01300	130-131	1	1 007	FULLY REDEEMED
2023003391	25,124.32	0.00	25,124.32	04/27/2026	56350 01300	130-131	1	1 007	FULLY REDEEMED
2025003079	25,334.82	0.00	25,334.82		56350 01300	130-131	1	1 007	OPEN

		Sub/Pyrmd								
2020004201	2,852.95	0.00	2,852.95	01/10/2024	56350	01760		1	1 007	FULLY REDEEMED
2021004493	8,155.93	0.00	8,155.93	01/10/2024	56350	01760		1	1 007	FULLY REDEEMED
2014003977	10,220.57	0.00	10,220.57	05/13/2015	56350	03910		4	1 007	FULLY REDEEMED
2017003646	37,788.46	0.00	37,788.46	03/02/2018	56351	00930	93-94,196,198,200,209	4	1 007	FULLY REDEEMED
1999002445	1,159.77	0.00	1,159.77	05/31/2000	56351	01100	110-111	1	1 007	FULLY REDEEMED
2009002374	12,251.01	0.00	12,251.01	05/04/2010	56352	00460	46-47	1	1 007	FULLY REDEEMED
2010004118	12,061.44	0.00	12,061.44	03/18/2011	56352	00460	46-47	1	1 007	FULLY REDEEMED
2017003647	8,624.27	0.00	8,624.27	03/02/2020	56352	00460	46-47	1	1 007	FULLY REDEEMED
2018003301	18,182.66	0.00	18,182.66		56352	00460	46-47	1	1 007	OPEN
2019003620	12,458.25	0.00	12,458.25	05/25/2022	56352	00460	46-47	1	1 007	FULLY REDEEMED
2020004203	14,800.25	15,624.06	30,424.31	04/24/2023	56352	00460	46-47	1	1 007	FULLY REDEEMED
2021004494	14,203.69	0.00	14,203.69	05/03/2022	56352	00460	46-47	1	1 007	PYRAMID
2022003509	15,033.10	37,989.22	53,022.32	10/09/2024	56352	00460	46-47	1	1 007	PYRAMID
2023003392	15,131.82	70,432.33	85,564.15	02/13/2025	56352	00460	46-47	1	1 007	FULLY REDEEMED
2025003080	16,796.97	0.00	16,796.97		56352	00460	46-47	1	1 007	OPEN
2009002375	822.75	0.00	822.75	05/04/2010	56352	00480		1	1 007	FULLY REDEEMED
2017003648	995.15	0.00	995.15	01/31/2023	56352	00480		1	1 007	FULLY REDEEMED
2018003302	1,548.87	0.00	1,548.87	12/10/2021	56352	00480		1	1 007	FULLY REDEEMED
2019003621	1,637.49	0.00	1,637.49	12/10/2021	56352	00480		1	1 007	FULLY REDEEMED
2020004206	1,853.19	0.00	1,853.19		56352	00480		1	1 007	OPEN
2021004495	1,006.07	767.60	1,773.67		56352	00480		1	1 007	OPEN
2009002376	832.80	0.00	832.80	05/04/2010	56352	00490		1	1 007	FULLY REDEEMED
2017003649	1,004.07	0.00	1,004.07	01/30/2023	56352	00490		1	1 007	FULLY REDEEMED
2018003303	1,568.19	0.00	1,568.19	12/10/2021	56352	00490		1	1 007	FULLY REDEEMED
2019003622	1,658.25	0.00	1,658.25	12/10/2021	56352	00490		1	1 007	FULLY REDEEMED
2020004207	1,877.81	0.00	1,877.81		56352	00490		1	1 007	OPEN
2021004496	1,107.59	854.49	1,962.08		56352	00490		1	1 007	OPEN
2022003510	4,297.52	0.00	4,297.52	05/03/2023	56352	00560		1	1 007	FULLY REDEEMED
2023003393	7,771.11	0.00	7,771.11	06/04/2024	56352	00560		1	1 007	FULLY REDEEMED
2023003394	446.80	0.00	446.80	02/26/2025	56352	00600		4	1 007	FULLY REDEEMED
2024003516	1,964.63	0.00	1,964.63	02/26/2025	56352	00600		4	1 007	FULLY REDEEMED
1994001806	2,712.57	1,815.68	4,528.25	06/21/2001	56353	01060		1	1 007	FULLY REDEEMED
1995001846	811.77	5,766.89	6,578.66	06/21/2001	56353	01060		1	1 007	FULLY REDEEMED
1996002175	1,036.08	0.00	1,036.08	04/11/1997	56353	01060		1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1999002446	3,274.74	0.00	3,274.74	06/21/2001	56353 01060		1	1 007	FULLY REDEEMED
2000002215	3,874.21	0.00	3,874.21	06/21/2001	56353 01060		1	1 007	FULLY REDEEMED
2021004497	8,517.39	0.00	8,517.39	04/14/2022	56353 01230		1	1 007	FULLY REDEEMED
2022003511	1,917.29	0.00	1,917.29	03/10/2025	56353 01250		1	1 007	FULLY REDEEMED
1997001958	18,901.26	0.00	18,901.26	12/10/1998	56353 01780		4	1 007	FULLY REDEEMED
1986001437	2,071.10	0.00	2,071.10		56354 00510				SETTLED/CLOSED
1988001088	1,199.95	0.00	1,199.95	03/17/1989	56354 00510	51-52	1	1 007	FULLY REDEEMED
2016003596	7,098.77	13,064.80	20,163.57	07/29/2018	56354 01310		1	1 007	FULLY REDEEMED
2017003651	11,877.08	0.00	11,877.08	07/16/2018	56354 01310		1	1 007	PYRAMID
1992001712	832.87	786.03	1,618.90	10/04/1993	56354 01660		1	1 007	FULLY REDEEMED
2009002377	8,462.11	0.00	8,462.11	04/01/2010	56354 01820		1	1 007	FULLY REDEEMED
1988001639	2,423.19	0.00	2,423.19	11/24/1989	56354 0205UCA011600104	205 CA 116 UNIT 104	1	1 023	FULLY REDEEMED
2002003478	3,136.68	7,181.03	10,317.71	11/26/2003	56355 00430		1	1 023	FULLY REDEEMED
1991002383	2,466.23	19,221.70	21,687.93	05/21/1999	56355 00600		1	1 023	FULLY REDEEMED
1998003790	3,303.78	2,083.52	5,387.30		56355 00600		1	1 023	SETTLED/CLOSED
1999004020	1,224.23	0.00	1,224.23	03/06/2002	56355 00600		1	1 023	FULLY REDEEMED
2000003668	3,994.19	0.00	3,994.19	03/06/2002	56355 00600		1	1 023	FULLY REDEEMED
2001003528	4,179.55	11,223.10	15,402.65	03/29/2004	56355 00600		1	1 023	FULLY REDEEMED
2002003479	4,361.38	0.00	4,361.38	03/29/2004	56355 00600		1	1 023	FULLY REDEEMED
1991002384	23,610.63	0.00	23,610.63	06/01/1992	56355 02010	201-213	4	1 023	FULLY REDEEMED
1992002483	23,766.92	0.00	23,766.92	05/13/1993	56355 02010	201-213	4	1 023	FULLY REDEEMED
1995002796	24,705.75	0.00	24,705.75	12/18/1997	56355 02010	201-213	4	1 023	FULLY REDEEMED
1996003494	28,358.95	0.00	28,358.95	12/22/1997	56355 02010	201-213	4	1 023	FULLY REDEEMED
1997003210	26,844.18	0.00	26,844.18	08/24/1998	56355 02010	201-213	4	1 023	FULLY REDEEMED
2021007509	11,707.47	0.00	11,707.47	05/31/2022	56355 02280	228-229	1	1 023	FULLY REDEEMED
2003003534	18,329.21	0.00	18,329.21	05/19/2004	56355 02340		4	1 023	FULLY REDEEMED
1999004021	784.24	0.00	784.24	04/07/2000	56356 00530	53-55 & 176	1	1 023	FULLY REDEEMED
2022005671	6,250.59	0.00	6,250.59	04/03/2023	56356 00710	71-74	1	1 023	FULLY REDEEMED
1984001426	7,396.85	27,117.11	34,513.96	03/24/1988	56357 00520				FULLY REDEEMED

		Sub/Pyrmd								
2007002517	9,884.26	0.00	9,884.26	06/30/2008	56357	02090		1	1 007	FULLY REDEEMED
2009002378	5,365.40	0.00	5,365.40	07/23/2012	56357	02230		1	1 007	FULLY REDEEMED
2010004121	11,144.89	7,385.63	18,530.52	07/24/2012	56357	02230		1	1 007	FULLY REDEEMED
2011004114	3,498.06	0.00	3,498.06	07/24/2012	56357	02230		1	1 007	FULLY REDEEMED
2013004158	1,956.01	0.00	1,956.01	06/01/2015	56357	02230		1	1 007	FULLY REDEEMED
2001002163	5,538.67	0.00	5,538.67	12/17/2003	56357	0227UCA017400003	227 CA 174 UNIT 3	4	1 007	FULLY REDEEMED
2022003215	3,924.36	0.00	3,924.36	05/03/2023	56359	00040		1	1 004	FULLY REDEEMED
2024003226	3,647.58	0.00	3,647.58	05/09/2025	56359	00040		1	1 004	FULLY REDEEMED
2022003216	1,862.16	0.00	1,862.16	03/17/2023	56359	00110		4	1 004	FULLY REDEEMED
2008002591	2,804.65	12,874.91	15,679.56	12/28/2012	56359	01020		1	1 004	FULLY REDEEMED
2015003560	10,105.02	0.00	10,105.02	06/16/2016	56359	01280		1	1 004	FULLY REDEEMED
2017003299	5,750.01	0.00	5,750.01	09/28/2018	56359	01280		1	1 004	FULLY REDEEMED
2012004084	1,778.22	0.00	1,778.22	07/23/2013	56359	01480		1	1 004	FULLY REDEEMED
2014003611	11,579.41	0.00	11,579.41	08/31/2015	56359	01480		1	1 004	FULLY REDEEMED
2015003561	4,635.99	12,306.09	16,942.08	09/22/2017	56359	01480		1	1 004	FULLY REDEEMED
2016003289	4,687.46	0.00	4,687.46	09/22/2017	56359	01480		1	1 004	FULLY REDEEMED
1986001333	428.09	0.00	428.09	05/29/1987	56359	02250				FULLY REDEEMED
1984001333	2,255.26	0.00	2,255.26	12/01/1986	56359	02260				FULLY REDEEMED
1986001334	2,474.11	0.00	2,474.11	10/08/1997	56359	02260				FULLY REDEEMED
1987001490	2,625.96	0.00	2,625.96	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1988001013	2,817.41	0.00	2,817.41	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1989001419	3,116.56	0.00	3,116.56	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1990001694	3,247.93	0.00	3,247.93	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1991001514	3,385.60	0.00	3,385.60	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1992001582	3,603.81	0.00	3,603.81	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1993001733	3,736.02	0.00	3,736.02	10/08/1997	56359	02260		1	1 004	FULLY REDEEMED
1994001649	3,886.50	35,219.86	39,106.36		56359	02260		1	1 004	SETTLED/CLOSED
1995001694	3,960.75	2,410.19	6,370.94	11/30/2000	56359	02260		1	1 004	FULLY REDEEMED
1996002031	1,849.19	8,167.89	10,017.08		56359	02260		1	1 004	SETTLED/CLOSED
1999002266	4,490.04	0.00	4,490.04	11/30/2000	56359	02260		1	1 004	FULLY REDEEMED
2022003217	5,107.37	0.00	5,107.37	08/31/2023	56359	02280		1	1 004	FULLY REDEEMED
1984001334	1,157.70	0.00	1,157.70	11/25/1986	56359	02300				FULLY REDEEMED
1985001807	1,211.91	0.00	1,211.91	01/25/1988	56359	02300				FULLY REDEEMED

		Sub/Pyrmd							
1986001335	1,268.51	0.00	1,268.51	09/23/1992	56359 02300				FULLY REDEEMED
1987001491	1,345.40	0.00	1,345.40	09/23/1992	56359 02300		1	1 004	FULLY REDEEMED
1988001014	1,452.21	0.00	1,452.21	09/23/1992	56359 02300		1	1 004	FULLY REDEEMED
1989001420	1,603.67	0.00	1,603.67	06/16/1995	56359 02300		1	1 004	FULLY REDEEMED
1990001695	1,674.14	0.00	1,674.14	08/10/1995	56359 02300		1	1 004	FULLY REDEEMED
1991001515	1,743.84	0.00	1,743.84	08/24/1995	56359 02300		1	1 004	FULLY REDEEMED
1992001583	1,854.33	0.00	1,854.33	06/13/1996	56359 02300		1	1 004	FULLY REDEEMED
1993001734	1,921.28	0.00	1,921.28	09/11/1996	56359 02300		1	1 004	FULLY REDEEMED
1994001650	1,997.47	1,207.45	3,204.92	04/26/1996	56359 02300		1	1 004	FULLY REDEEMED
1995001695	727.99	6,727.61	7,455.60	04/09/2001	56359 02300		1	1 004	FULLY REDEEMED
1999002267	2,303.06	3,247.49	5,550.55	12/11/2001	56359 02300		1	1 004	FULLY REDEEMED
2001001974	1,560.95	18,602.38	20,163.33	05/18/2011	56359 02300		1	1 004	FULLY REDEEMED
2004001766	2,267.03	0.00	2,267.03	09/13/2006	56359 02300		1	1 004	FULLY REDEEMED
2005001772	13,237.08	25,683.28	38,920.36	05/16/2011	56359 02300		1	1 004	FULLY REDEEMED
2008002592	13,853.84	14,292.38	28,146.22	05/16/2011	56359 02300		1	1 004	FULLY REDEEMED
2010003731	15,452.80	0.00	15,452.80	05/16/2011	56359 02300		1	1 004	FULLY REDEEMED
2008002593	3,342.24	0.00	3,342.24	03/17/2009	56359 02360		1	1 004	FULLY REDEEMED
2008002594	17,067.13	10,955.25	28,022.38	01/28/2010	56359 02370		1	1 004	FULLY REDEEMED
2008002595	17,067.13	0.00	17,067.13	01/28/2010	56359 02380		1	1 004	FULLY REDEEMED
2006001887	1,666.21	0.00	1,666.21	11/21/2008	56361 00610		1	1 004	FULLY REDEEMED
2007002286	9,426.16	5,875.50	15,301.66	11/21/2008	56361 00610		1	1 004	FULLY REDEEMED
1991001516	1,721.65	0.00	1,721.65		56362 00770	77-80	1	1 004	SETTLED/CLOSED
2019003314	1,610.67	0.00	1,610.67	04/22/2020	56362 00770	77-80	1	1 004	FULLY REDEEMED
1999002268	2,566.53	0.00	2,566.53		56363 00820	82 & 83	1	1 004	SETTLED/CLOSED
2003002065	3,363.89	0.00	3,363.89	12/03/2004	56363 00820		1	1 004	SETTLED/CLOSED
2011003777	5,806.24	0.00	5,806.24	05/17/2012	56363 00820	82 & 83	1	1 004	FULLY REDEEMED
2013003813	8,974.91	0.00	8,974.91	05/15/2015	56363 00820	82 & 83	1	1 004	FULLY REDEEMED
2014003612	15,863.24	0.00	15,863.24	05/15/2015	56363 00820	82 & 83	1	1 004	FULLY REDEEMED
2007002287	9,139.10	0.00	9,139.10	07/14/2008	56363 00930	93-94	1	1 004	FULLY REDEEMED
2008002596	9,588.78	10,383.91	19,972.69	07/22/2010	56363 00930	93-94	1	1 004	FULLY REDEEMED
2009002165	3,455.63	0.00	3,455.63	03/17/2010	56363 00930	93-94	1	1 004	FULLY REDEEMED
2010003732	3,631.42	6,835.18	10,466.60	06/27/2012	56363 00930	93-94	1	1 004	FULLY REDEEMED
2011003778	3,510.58	0.00	3,510.58	06/27/2012	56363 00930	93-94	1	1 004	FULLY REDEEMED
2013003814	12,712.33	0.00	12,712.33	04/18/2014	56363 00930	93-94	1	1 004	FULLY REDEEMED
2015003563	13,994.09	0.00	13,994.09	02/23/2016	56363 00930	93-94	1	1 004	FULLY REDEEMED
2021004098	16,491.18	0.00	16,491.18	02/17/2023	56363 00930	93-94	1	1 004	FULLY REDEEMED
2022003218	15,241.61	0.00	15,241.61	03/02/2023	56363 00930	93-94	1	1 004	FULLY REDEEMED
2023003099	14,724.86	0.00	14,724.86	05/23/2025	56363 00930	93-94	1	1 004	PYRAMID

					Sub/Pyrmd					
2024003227	14,325.08	28,248.52	42,573.60	09/04/2025	56363	00930	93-94	1	1 004	FULLY REDEEMED
1996002032	3,220.75	12,730.09	15,950.84	07/28/1999	56363	00950	95-98	1	1 004	FULLY REDEEMED
1999002269	513.31	0.00	513.31	11/30/2000	56364	01180	118-119	1	1 004	FULLY REDEEMED
2003002066	3,755.25	4,230.17	7,985.42	09/07/2004	56364	01180		1	1 004	FULLY REDEEMED
2008002597	11,403.17	0.00	11,403.17	05/06/2009	56364	01240	124-125	1	1 004	FULLY REDEEMED
2010003733	2,032.37	8,232.02	10,264.39	06/21/2012	56364	01240	124-125	1	1 004	FULLY REDEEMED
2011003779	3,817.71	0.00	3,817.71	06/21/2012	56364	01240	124-125	1	1 004	FULLY REDEEMED
2013003815	2,136.93	0.00	2,136.93	03/04/2014	56364	01260	126-127	1	1 004	FULLY REDEEMED
2002001942	2,970.53	1,236.13	4,206.66	09/26/2003	56365	01570	157-160	1	1 004	FULLY REDEEMED
2013003816	1,942.54	0.00	1,942.54	06/19/2017	56366	01930	193-194	1	1 004	FULLY REDEEMED
1993001735	263.57	879.64	1,143.21	04/01/1997	56367	02150		4	1 004	FULLY REDEEMED
2004001767	261.08	0.00	261.08	03/24/2006	56367	02150		1	1 004	FULLY REDEEMED
1993001736	7,737.79	4,496.31	12,234.10	03/20/1997	56367	02160	216-219	1	1 004	FULLY REDEEMED
1995001696	7,565.25	4,662.24	12,227.49	03/20/1997	56367	02160	216-219	1	1 004	FULLY REDEEMED
2019003316	10,196.94	0.00	10,196.94	11/12/2020	56367	02340		1	1 004	FULLY REDEEMED
2023003100	9,494.44	0.00	9,494.44	05/29/2024	56367	02340		1	1 004	FULLY REDEEMED
2024003228	2,815.60	0.00	2,815.60	03/03/2025	56367	02340		1	1 004	FULLY REDEEMED
1993001737	6,109.17	6,057.64	12,166.81	03/29/1996	56367	02350		1	1 004	FULLY REDEEMED
1995001697	6,478.96	0.00	6,478.96	03/29/1996	56367	02350		1	1 004	FULLY REDEEMED
2013003817	9,771.49	0.00	9,771.49	02/26/2014	56368	00010		1	1 004	FULLY REDEEMED
2018003009	19,279.22	0.00	19,279.22	08/08/2019	56368	00010		1	1 004	FULLY REDEEMED
2019003317	2,939.12	0.00	2,939.12	06/26/2020	56368	00010		1	1 004	FULLY REDEEMED
2021004099	20,987.85	0.00	20,987.85	04/26/2022	56368	00010		1	1 004	FULLY REDEEMED
2022003219	12,652.40	0.00	12,652.40	07/26/2023	56368	00010		1	1 004	FULLY REDEEMED
2023003101	2,622.31	0.00	2,622.31	05/01/2024	56368	00010		1	1 004	FULLY REDEEMED
2024003229	9,596.21	0.00	9,596.21	03/13/2025	56368	00010		1	1 004	FULLY REDEEMED
2025002804	7,402.10	0.00	7,402.10		56368	00020		1	1 004	OPEN
2009002166	6,434.76	0.00	6,434.76	04/07/2010	56368	00040		1	1 004	FULLY REDEEMED
1996002033	380.09	0.00	380.09	07/16/1998	56368	00050		1	1 004	FULLY REDEEMED
1991001518	4,609.27	0.00	4,609.27	05/03/1993	56368	00430				FULLY REDEEMED
1992001586	6,932.30	4,609.27	11,541.57	06/23/1993	56368	00430		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
1991001519	4,615.21	0.00	4,615.21	05/03/1993	56368 00440				FULLY REDEEMED
1992001587	6,941.28	4,615.21	11,556.49	06/23/1993	56368 00440		1	1 004	FULLY REDEEMED
2024003230	14,126.73	0.00	14,126.73	03/21/2025	56368 00450		1	1 004	FULLY REDEEMED
2025002805	2,290.19	0.00	2,290.19	05/26/2026	56368 00450		1	1 004	FULLY REDEEMED
2006001888	4,908.26	4,209.62	9,117.88	03/31/2008	56368 00460		1	1 004	FULLY REDEEMED
2007002288	2,849.45	28,946.58	31,796.03	06/10/2010	56368 00460		1	1 004	FULLY REDEEMED
2009002167	8,961.79	0.00	8,961.79	04/05/2010	56368 00460		1	1 004	FULLY REDEEMED
2010003734	9,896.23	0.00	9,896.23	05/06/2013	56368 00460		1	1 004	FULLY REDEEMED
2011003780	9,738.09	22,581.56	32,319.65	02/26/2016	56368 00460		1	1 004	FULLY REDEEMED
2015003565	11,500.24	0.00	11,500.24	03/02/2016	56368 00460		1	1 004	FULLY REDEEMED
2015003566	1,651.14	0.00	1,651.14	04/15/2016	56369 00480	48-51	1	1 004	FULLY REDEEMED
2013003819	8,187.16	0.00	8,187.16	07/26/2018	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
2014003616	5,216.02	10,392.15	15,608.17	01/26/2022	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
2016003293	11,409.38	11,750.84	23,160.22	07/26/2018	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
2019003318	5,641.34	0.00	5,641.34	03/19/2020	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
1995001698	6,320.75	3,535.70	9,856.45	05/09/1997	56376 00070	7-8	1	1 004	FULLY REDEEMED
1996002034	2,497.40	0.00	2,497.40	05/09/1997	56376 00070	7-8	1	1 004	FULLY REDEEMED
2020003828	4,570.47	0.00	4,570.47	05/02/2022	56376 00070	7-8	1	1 004	FULLY REDEEMED
2023003103	2,382.41	0.00	2,382.41	03/19/2024	56376 00070	7-8	1	1 004	FULLY REDEEMED
2024003231	8,924.59	0.00	8,924.59	05/21/2025	56376 00070	7-8	1	1 004	FULLY REDEEMED
2025002806	2,578.44	0.00	2,578.44	05/26/2026	56376 00070	7-8	1	1 004	FULLY REDEEMED
2015003568	4,211.29	0.00	4,211.29	05/10/2016	56376 01200		1	1 004	FULLY REDEEMED
2015006478	2,012.28	0.00	2,012.28	05/06/2016	56377 00740		1	1 023	FULLY REDEEMED
2009002168	899.41	1,666.97	2,566.38		56378 00590		1	1 004	SETTLED/CLOSED
2012004085	1,344.40	0.00	1,344.40	08/29/2016	56378 00590		1	1 004	FULLY REDEEMED
2006001889	2,383.37	0.00	2,383.37	05/17/2007	56380 00160		1	1 004	FULLY REDEEMED
2022003220	7,039.42	0.00	7,039.42	10/19/2023	56380 02220		1	1 004	FULLY REDEEMED
2006001890	5,986.76	8,340.95	14,327.71	03/31/2008	56382 01670	167-168,190	1	1 004	FULLY REDEEMED
2007002289	4,275.55	30,872.86	35,148.41	05/14/2009	56382 01670	167-168,190	1	1 004	FULLY REDEEMED
1985001808	223.55	0.00	223.55	04/27/1986	56383 06000				FULLY REDEEMED
2022003221	5,502.65	0.00	5,502.65	07/14/2025	56383 06060		1	1 004	FULLY REDEEMED
2000002037	11,039.65	0.00	11,039.65	03/21/2001	56383 06070		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2001001975	5,669.41	10,912.52	16,581.93	10/28/2004	56383 06070		1	1 004	FULLY REDEEMED
2003002067	5,175.86	0.00	5,175.86	10/28/2004	56383 06070		1	1 004	FULLY REDEEMED
2025002808	1,880.05	0.00	1,880.05		56384 00160	16-17	1	1 004	OPEN
1998002163	7,232.83	0.00	7,232.83	04/29/1999	56385 01330	133-135,511	1	1 004	FULLY REDEEMED
2000002038	3,122.45	0.00	3,122.45	03/28/2001	56385 01330	133-135,511	1	1 004	FULLY REDEEMED
2002001943	1,696.52	0.00	1,696.52	06/16/2003	56385 01330	133-135,511	1	1 004	FULLY REDEEMED
2005001773	231.62	0.00	231.62	04/19/2006	56385 02890	289-290	1	1 004	FULLY REDEEMED
2014006532	2,363.39	0.00	2,363.39	05/18/2015	56386 00250	25-26	1	1 023	FULLY REDEEMED
2025002809	6,565.12	0.00	6,565.12		56387 00060		1	1 004	OPEN
1985001809	834.13	0.00	834.13	10/23/1986	56387 00100				FULLY REDEEMED
1987001492	1,746.82	0.00	1,746.82	03/11/1988	56387 00780	78-79,375-376,380	1	1 004	FULLY REDEEMED
2005001774	10,377.09	6,816.93	17,194.02	01/16/2007	56387 03450	345-347	1	1 004	FULLY REDEEMED
1996002035	2,747.14	0.00	2,747.14	06/02/1997	56388 00580	58-60	1	1 004	FULLY REDEEMED
2024003233	11,590.77	0.00	11,590.77		56390 00970	97-98	1	1 004	OPEN
1985001810	579.34	0.00	579.34	08/11/1986	56390 01300				FULLY REDEEMED
2015003570	2,940.29	0.00	2,940.29	04/28/2016	56390 01300		4	1 004	FULLY REDEEMED
1985001811	416.27	0.00	416.27	08/11/1986	56390 01310				FULLY REDEEMED
2015003571	1,929.18	0.00	1,929.18	04/27/2016	56390 01310		4	1 004	FULLY REDEEMED
1985001812	2,106.27	0.00	2,106.27	08/11/1986	56390 01320				FULLY REDEEMED
2015003572	5,655.17	0.00	5,655.17	04/27/2016	56390 01320		4	1 004	FULLY REDEEMED
2013003826	20,304.31	0.00	20,304.31	04/07/2014	56390 01330		4	1 004	FULLY REDEEMED
1987001493	386.32	0.00	386.32	04/07/1988	56391 01140	114-115	1	1 004	FULLY REDEEMED
1999002270	1,435.34	0.00	1,435.34	04/14/2000	56391 01160	116-117	1	1 004	FULLY REDEEMED
2000002039	3,561.23	6,670.55	10,231.78	01/21/2003	56391 01790	179-180,378	1	1 004	FULLY REDEEMED
2002001944	2,301.51	11,394.51	13,696.02	04/21/2005	56391 01810	181-182	1	1 004	FULLY REDEEMED
2005001775	1,521.31	2,861.89	4,383.20	07/31/2006	56391 01810	181-182	1	1 004	FULLY REDEEMED
2006001891	1,571.89	0.00	1,571.89	05/30/2008	56391 01810	181-182	1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2007002290	9,601.00	2,043.46	11,644.46	02/09/2009	56391	01810	181-182	1	1 004	FULLY REDEEMED
2002001945	591.38	1,222.73	1,814.11	12/28/2004	56391	01830	183-184	4	1 004	FULLY REDEEMED
2005001776	525.45	229.36	754.81	07/31/2006	56391	01830	183-184	1	1 004	FULLY REDEEMED
2006001892	242.89	0.00	242.89	02/09/2009	56391	01830	183-184	1	1 004	FULLY REDEEMED
1985001813	425.06	834.42	1,259.48	05/17/1988	56391	01850				FULLY REDEEMED
2018003011	1,086.27	0.00	1,086.27	06/19/2019	56392	01670		1	1 004	FULLY REDEEMED
2011007034	5,013.60	0.00	5,013.60	02/11/2014	56393	00120	12,213	1	1 029	FULLY REDEEMED
2012007747	10,750.24	0.00	10,750.24	02/11/2014	56393	00120	12,213	1	1 029	FULLY REDEEMED
2024003234	5,676.97	0.00	5,676.97	06/11/2025	56395	04220	422-424,704	1	1 004	FULLY REDEEMED
2000002040	5,649.74	0.00	5,649.74	08/19/2002	56396	00960	96-97	1	1 004	FULLY REDEEMED
2001001976	5,625.71	13,132.22	18,757.93	07/08/2004	56396	00960	96-97	1	1 004	FULLY REDEEMED
2013003828	3,871.14	0.00	3,871.14	07/07/2016	56396	00980	98-99	1	1 004	FULLY REDEEMED
2024003235	4,521.96	0.00	4,521.96		56399	05780	578-579	1	1 004	OPEN
2008002598	4,109.87	0.00	4,109.87	10/19/2009	56399	05830	583-584	1	1 004	FULLY REDEEMED
2014003618	11,472.07	5,715.24	17,187.31	11/30/2015	56399	07490		4	1 004	FULLY REDEEMED
2001001977	190.67	0.00	190.67	03/13/2002	56399	07590		4	1 004	FULLY REDEEMED
2025002810	835.44	0.00	835.44		56400	05180		1	1 004	OPEN
2011003785	5,305.71	0.00	5,305.71	11/08/2012	56400	05430	543-544	1	1 004	FULLY REDEEMED
2015003573	10,242.44	0.00	10,242.44	10/28/2016	56400	05570		1	1 004	FULLY REDEEMED
2011003786	1,931.98	0.00	1,931.98	07/09/2012	56401	03820	382-383	1	1 004	FULLY REDEEMED
2019003324	22,101.81	0.00	22,101.81	10/29/2021	56401	04170		1	1 004	FULLY REDEEMED
2020003831	20,798.38	0.00	20,798.38	03/11/2022	56401	04170		1	1 004	FULLY REDEEMED
2021004104	13,322.97	0.00	13,322.97	03/11/2022	56401	04170		1	1 004	FULLY REDEEMED
1998002164	223.35	0.00	223.35	05/08/2001	56402	03110		4	1 004	FULLY REDEEMED
2005001777	228.46	0.00	228.46	02/28/2006	56402	03110		1	1 004	FULLY REDEEMED
2006001893	784.99	0.00	784.99	04/25/2007	56402	03110		1	1 004	FULLY REDEEMED
2008002599	580.84	0.00	580.84	06/24/2009	56402	03110		1	1 004	FULLY REDEEMED
2005001778	1,550.27	0.00	1,550.27	02/28/2006	56402	03120	312-313	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2006001894	8,409.76	0.00	8,409.76	04/25/2007	56402 03120	312-313	1	1 004	FULLY REDEEMED
2008002600	4,864.24	0.00	4,864.24	06/04/2009	56402 03120	312-313	1	1 004	FULLY REDEEMED
1985001814	510.33	0.00	510.33	07/31/1986	56403 01440				FULLY REDEEMED
2013003830	15,303.56	17,597.03	32,900.59	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2014003619	15,997.29	0.00	15,997.29	07/30/2015	56405 06130	613-614	1	1 004	PYRAMID
2015003575	16,747.76	11,806.00	28,553.76	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2016003296	4,927.94	14,603.85	19,531.79		56405 06130	613-614	1	1 004	SETTLED/CLOSED
2019003325	16,606.31	17,786.63	34,392.94	09/18/2025	56405 06130	613-614	1	1 004	FULLY REDEEMED
2020003833	19,549.77	0.00	19,549.77	04/24/2023	56405 06130	613-614	1	1 004	FULLY REDEEMED
2022003225	18,169.39	25,414.71	43,584.10	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2023003106	18,141.25	0.00	18,141.25	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2024003236	2,637.52	0.00	2,637.52	09/12/2025	56405 06130	613-614	1	1 004	FULLY REDEEMED
2017003306	1,277.66	0.00	1,277.66	10/23/2018	56405 06170	617-619	1	1 004	FULLY REDEEMED
2005001779	1,709.81	0.00	1,709.81	03/10/2006	56406 04770	477-478	1	1 004	FULLY REDEEMED
2006001895	5,278.43	0.00	5,278.43	04/12/2007	56406 04770	477-478	1	1 004	FULLY REDEEMED
1985001815	2,149.83	0.00	2,149.83	09/22/1986	56406 04850				FULLY REDEEMED
2016003297	4,334.44	0.00	4,334.44	06/16/2017	56407 04370	437-438	1	1 004	FULLY REDEEMED
1996002036	351.90	0.00	351.90	05/09/1997	56409 02120	212-214	1	1 004	FULLY REDEEMED
2025002811	13,533.84	0.00	13,533.84	03/04/2026	56409 02210	221-224	1	1 004	FULLY REDEEMED
2025002812	2,586.44	0.00	2,586.44		56409 02480		1	1 004	OPEN
2013006827	2,154.69	0.00	2,154.69	03/28/2014	56410 03030		1	1 023	FULLY REDEEMED
1982002266	1,456.01	0.00	1,456.01		56410 03120				SETTLED/CLOSED
1998003791	6,433.76	0.00	6,433.76	07/29/1999	56410 03120		1	1 023	FULLY REDEEMED
1998002165	1,747.26	1,009.13	2,756.39	07/29/1999	56410 0313A	313A-313B	4	1 004	FULLY REDEEMED
2017006048	12,862.43	8,569.90	21,432.33	01/18/2019	56410 03210		1	1 023	FULLY REDEEMED
2018005459	8,477.12	0.00	8,477.12	07/03/2019	56410 03280		1	1 023	FULLY REDEEMED
2020006949	5,494.60	0.00	5,494.60	06/08/2022	56410 03280		1	1 023	FULLY REDEEMED
2021007510	21,702.56	0.00	21,702.56	06/08/2022	56410 03280		1	1 023	FULLY REDEEMED
2022005672	9,757.92	0.00	9,757.92	05/30/2023	56410 03280		1	1 023	FULLY REDEEMED
2023005403	23,956.22	0.00	23,956.22	02/11/2026	56410 03280		1	1 023	FULLY REDEEMED
2024005697	26,389.68	0.00	26,389.68	03/18/2026	56410 03280		1	1 023	FULLY REDEEMED
2025004918	26,110.72	0.00	26,110.72	03/18/2026	56410 03280		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2021007512	7,774.19	0.00	7,774.19	05/02/2023	56410 04040		1	1 023	FULLY REDEEMED
2022005673	16,592.13	10,106.46	26,698.59	10/25/2024	56410 04040		1	1 023	PYRAMID
2023005404	17,166.95	36,367.37	53,534.32		56410 04040		1	1 023	OPEN
2024005698	20,235.33	0.00	20,235.33		56410 04040		1	1 023	OPEN
2025004919	21,299.29	0.00	21,299.29		56410 04040		1	1 023	OPEN
1999004022	7,013.99	0.00	7,013.99	09/21/2000	56410 04250		1	1 023	FULLY REDEEMED
2008002601	571.04	2,219.67	2,790.71		56410 04290		1	1 004	ASSIGNMENT
1986001336	657.74	0.00	657.74	05/12/1987	56410 04330				FULLY REDEEMED
2017006050	5,424.30	18,595.34	24,019.64	05/22/2019	56411 03410		1	1 023	FULLY REDEEMED
2020006952	3,469.92	0.00	3,469.92	05/10/2022	56411 03410		1	1 023	PYRAMID
2021007515	21,695.99	3,816.91	25,512.90	10/27/2023	56411 03410		1	1 023	FULLY REDEEMED
2006003461	10,762.14	0.00	10,762.14	04/09/2007	56411 03440	344,345	1	1 023	FULLY REDEEMED
2007004228	12,634.31	0.00	12,634.31	09/30/2008	56411 03440	344,345	1	1 023	FULLY REDEEMED
1974001671	28.01	0.00	28.01		56411 04050				SETTLED/CLOSED
1975002362	29.96	628.60	658.56		56411 04050				SETTLED/CLOSED
1998003792	320.67	0.00	320.67	04/30/1999	56411 0445B		4	1 023	FULLY REDEEMED
2005001780	724.65	0.00	724.65	10/28/2010	56411 0448A		1	1 004	FULLY REDEEMED
2007002292	11,646.59	0.00	11,646.59	04/09/2008	56414 00260		1	1 004	FULLY REDEEMED
2008002602	6,141.45	0.00	6,141.45	06/23/2009	56414 00260		1	1 004	FULLY REDEEMED
2009002169	3,774.70	0.00	3,774.70	12/03/2010	56414 00260		1	1 004	FULLY REDEEMED
2014003621	8,520.78	0.00	8,520.78	06/09/2016	56414 00260		1	1 004	FULLY REDEEMED
2015003578	13,916.56	0.00	13,916.56	07/11/2016	56414 00260		1	1 004	FULLY REDEEMED
2018003018	12,981.46	9,352.73	22,334.19	07/31/2020	56414 00260		1	1 004	FULLY REDEEMED
2008002603	7,569.22	0.00	7,569.22	11/20/2012	56414 03360		4	1 004	FULLY REDEEMED
2010003736	29,335.65	25,989.55	55,325.20	02/26/2013	56414 03360		4	1 004	FULLY REDEEMED
2012004091	14,323.34	0.00	14,323.34	05/22/2013	56414 03360		4	1 004	FULLY REDEEMED
2013003832	27,300.63	0.00	27,300.63	02/13/2015	56414 03360		4	1 004	FULLY REDEEMED
2014003622	27,722.82	10,244.24	37,967.06	05/01/2017	56414 03360		4	1 004	FULLY REDEEMED
2015003579	11,159.50	36,464.22	47,623.72	04/11/2018	56414 03360		4	1 004	FULLY REDEEMED
2018003019	27,976.00	32,951.73	60,927.73	05/20/2021	56414 03360		4	1 004	FULLY REDEEMED
2019003327	27,459.77	0.00	27,459.77	01/08/2021	56414 03360		4	1 004	PYRAMID
2020003836	31,813.40	0.00	31,813.40	12/30/2022	56414 03360		4	1 004	FULLY REDEEMED
2021004106	26,317.84	0.00	26,317.84	03/14/2024	56414 03360		4	1 004	FULLY REDEEMED
2022003227	25,307.51	0.00	25,307.51	05/29/2024	56414 03360		4	1 004	FULLY REDEEMED

					Sub/Pyrmd				
1987001494	1,859.31	0.00	1,859.31	08/12/1992	56414 03370		4	1 004	FULLY REDEEMED
1992001588	12,579.28	0.00	12,579.28	03/09/1993	56414 03370		4	1 004	FULLY REDEEMED
2015003919	2,171.96	0.00	2,171.96	03/25/2016	56415 00320	32-34	1	1 007	FULLY REDEEMED
1983001390	2,420.15	0.00	2,420.15	04/30/1986	56415 00580				FULLY REDEEMED
1984001427	2,578.69	0.00	2,578.69	02/17/1987	56415 00580				FULLY REDEEMED
1986001438	3,279.75	0.00	3,279.75	11/16/1989	56415 00580				FULLY REDEEMED
1987001579	3,776.34	9,277.86	13,054.20	05/29/1990	56415 00580	58-59	4	1 007	FULLY REDEEMED
1990001799	6,125.03	13,782.57	19,907.60	10/22/1993	56415 00580	58-59	4	1 007	FULLY REDEEMED
1993001854	8,382.79	13,236.10	21,618.89		56415 00580	58-59	4	1 007	SETTLED/CLOSED
1994001807	3,902.85	29,005.10	32,907.95	10/22/1999	56415 00580	58-59	4	1 007	FULLY REDEEMED
1999002447	9,676.60	196,470.96	206,147.56		56415 00580	58-59	4	1 007	SETTLED/CLOSED
1985001959	845.29	0.00	845.29	08/28/1987	56415 01680				FULLY REDEEMED
1986001439	1,799.61	963.36	2,762.97	08/28/1987	56415 01680				FULLY REDEEMED
1986001440	273.62	604.97	878.59	10/15/1990	56415 01810				FULLY REDEEMED
1988001089	693.10	0.00	693.10	03/15/1991	56415 01810		1	1 007	FULLY REDEEMED
1989001517	755.60	0.00	755.60	11/30/1992	56415 01810		1	1 007	FULLY REDEEMED
1990001800	789.50	0.00	789.50	11/30/1992	56415 01810		1	1 007	FULLY REDEEMED
1991001631	820.70	3,813.82	4,634.52	02/17/1994	56415 01810		1	1 007	FULLY REDEEMED
1994001808	927.40	917.58	1,844.98	03/06/1997	56415 01810		1	1 007	FULLY REDEEMED
1996002176	1,040.63	4,125.38	5,166.01	02/04/1999	56415 01810		1	1 007	FULLY REDEEMED
2001002164	1,510.49	4,201.49	5,711.98	02/10/2006	56415 01810		1	1 007	FULLY REDEEMED
1984001428	2,320.55	0.00	2,320.55	02/04/1986	56415 01910				FULLY REDEEMED
1990001801	9,706.37	0.00	9,706.37	05/16/1991	56415 01910		4	1 007	FULLY REDEEMED
2001002165	3,614.36	1,984.18	5,598.54	03/17/2003	56415 01950		1	1 007	FULLY REDEEMED
2005001926	2,761.89	17,522.81	20,284.70	02/08/2008	56415 01950		1	1 007	FULLY REDEEMED
2000002216	7,791.80	7,582.27	15,374.07	12/13/2001	56416 01900		1	1 007	FULLY REDEEMED
2012004484	3,836.41	0.00	3,836.41	06/25/2013	56417 00390		1	1 007	FULLY REDEEMED
2014003980	11,001.72	0.00	11,001.72	05/22/2015	56417 00390		1	1 007	FULLY REDEEMED
2000002217	2,588.71	0.00	2,588.71	05/18/2001	56417 02390		1	1 007	FULLY REDEEMED
2024003517	4,061.57	0.00	4,061.57	03/05/2025	56418 00110		1	1 007	FULLY REDEEMED
2023005405	13,028.44	0.00	13,028.44	10/08/2024	56419 00060	6-9	1	1 023	FULLY REDEEMED
2007004229	2,217.80	0.00	2,217.80	04/18/2008	56419 00290	29	1	1 023	FULLY REDEEMED
2022005674	9,796.60	0.00	9,796.60	04/24/2023	56419 00300	30	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1985002916	73.19	0.00	73.19	08/19/1986	56419 00310				FULLY REDEEMED
2022005675	620.79	0.00	620.79	04/24/2023	56419 00310	31	1	1 023	FULLY REDEEMED
2014003623	6,072.80	0.00	6,072.80	11/30/2015	56425 00350		1	1 004	FULLY REDEEMED
2017003310	6,809.98	0.00	6,809.98	01/28/2019	56425 00350		1	1 004	FULLY REDEEMED
1993001738	3,767.63	3,746.69	7,514.32	05/18/2000	56425 00360		1	1 004	FULLY REDEEMED
1995001699	3,958.03	8,358.98	12,317.01		56425 00360		1	1 004	SETTLED/CLOSED
1996002037	1,850.24	0.00	1,850.24	04/11/1997	56425 00360		1	1 004	FULLY REDEEMED
1998002166	4,380.46	2,610.67	6,991.13		56425 00360		1	1 004	SETTLED/CLOSED
1999002271	1,682.60	2,888.78	4,571.38	01/29/2003	56425 00360		1	1 004	FULLY REDEEMED
2000002041	1,957.25	9,687.31	11,644.56	08/17/2004	56425 00360		1	1 004	FULLY REDEEMED
2001001978	5,389.72	0.00	5,389.72	08/19/2002	56425 00360		1	1 004	FULLY REDEEMED
2003002068	6,089.39	0.00	6,089.39	08/17/2004	56425 00360		1	1 004	FULLY REDEEMED
2007002293	4,847.49	0.00	4,847.49	07/17/2008	56425 00360		1	1 004	FULLY REDEEMED
1977001706	9.82	0.00	9.82	11/05/1986	56426 00400				FULLY REDEEMED
2006001896	9,319.97	0.00	9,319.97	01/29/2008	56427 00080		1	1 004	FULLY REDEEMED
1993001739	11,134.06	6,414.22	17,548.28	03/20/1995	56427 00170		4	1 004	FULLY REDEEMED
1994001651	5,188.15	0.00	5,188.15	04/04/1995	56427 00170		4	1 004	FULLY REDEEMED
1995001700	5,047.31	0.00	5,047.31	05/07/1996	56427 00170		4	1 004	FULLY REDEEMED
2018005906	10,534.31	0.00	10,534.31	02/07/2022	56429 00330		1	1 029	FULLY REDEEMED
2019006430	18,016.49	14,738.61	32,755.10	05/14/2024	56429 00330		1	1 029	FULLY REDEEMED
2020007547	18,821.17	11,706.07	30,527.24	04/28/2023	56429 00330		1	1 029	FULLY REDEEMED
2022006102	4,062.08	0.00	4,062.08	04/28/2023	56429 00330		1	1 029	FULLY REDEEMED
2021007976	11,998.26	0.00	11,998.26	02/25/2022	56429 00390		1	1 029	FULLY REDEEMED
1981002405	1,491.73	0.00	1,491.73		56432 00100				SETTLED/CLOSED
1986002294	1,622.68	0.00	1,622.68	05/28/1987	56432 00220				FULLY REDEEMED
2024006118	2,911.40	0.00	2,911.40	03/10/2025	56432 00400		1	1 029	FULLY REDEEMED
2014007085	7,686.23	0.00	7,686.23	12/29/2015	56432 00530		1	1 029	FULLY REDEEMED
1985003093	49.41	0.00	49.41		56432 00620				SETTLED/CLOSED
2014007086	2,121.17	0.00	2,121.17	03/16/2015	56432 01070	107,109	1	1 029	FULLY REDEEMED
2015007002	4,286.36	0.00	4,286.36	05/25/2016	56433 00120		1	1 029	FULLY REDEEMED
2011007036	11,877.96	4,189.62	16,067.58	02/14/2013	56433 00150		1	1 029	FULLY REDEEMED

		Sub/Pyrmd						
2016006375	12,441.38	0.00	12,441.38	03/25/2019	56433 00150	1	1 029	FULLY REDEEMED
2018005907	14,404.87	0.00	14,404.87	03/25/2019	56433 00150	1	1 029	FULLY REDEEMED
2021004107	2,220.09	0.00	2,220.09	04/21/2022	56434 00140	1	1 004	FULLY REDEEMED
2001001979	1,224.48	0.00	1,224.48	06/27/2002	56434 00180	1	1 004	FULLY REDEEMED
2003002069	1,395.10	0.00	1,395.10	03/08/2004	56434 00180	1	1 004	FULLY REDEEMED
2017003311	1,937.03	0.00	1,937.03	05/25/2018	56434 00290	1	1 004	FULLY REDEEMED
2021004109	6,029.76	0.00	6,029.76	04/13/2022	56434 00330	1	1 004	FULLY REDEEMED
2005001781	2,563.94	0.00	2,563.94	08/09/2006	56434 00410	1	1 004	FULLY REDEEMED
2008002604	8,332.23	0.00	8,332.23	03/05/2015	56434 00410	1	1 004	FULLY REDEEMED
2009002170	8,953.68	0.00	8,953.68	12/08/2015	56434 00410	1	1 004	FULLY REDEEMED
2010003737	9,088.88	32,631.66	41,720.54	01/08/2016	56434 00410	1	1 004	FULLY REDEEMED
2014003624	2,915.67	0.00	2,915.67	03/05/2015	56434 00410	1	1 004	FULLY REDEEMED
2015003580	4,743.04	0.00	4,743.04	03/01/2016	56434 00410	1	1 004	FULLY REDEEMED
2017003312	2,443.29	0.00	2,443.29	09/25/2018	56435 00020	1	1 004	FULLY REDEEMED
2021004110	16,837.31	0.00	16,837.31	04/01/2022	56435 00020	1	1 004	FULLY REDEEMED
2003002070	1,201.06	0.00	1,201.06	05/25/2004	56435 00030	1	1 004	FULLY REDEEMED
2005001782	3,051.36	0.00	3,051.36	03/14/2006	56435 00080	1	1 004	FULLY REDEEMED
1992001589	3,323.50	2,761.31	6,084.81	10/31/1993	56435 00220	1	1 004	FULLY REDEEMED
1996003739	1,022.54	0.00	1,022.54	05/16/1997	56437 00040	1	1 029	FULLY REDEEMED
2012007749	5,403.36	0.00	5,403.36	10/10/2013	56437 00070	1	1 029	FULLY REDEEMED
2022006104	18,943.11	0.00	18,943.11	08/18/2023	56437 00670	1	1 029	FULLY REDEEMED
2023005819	5,361.18	0.00	5,361.18	07/01/2024	56437 00670	1	1 029	FULLY REDEEMED
2024006119	15,843.59	0.00	15,843.59	03/31/2025	56437 00670	1	1 029	FULLY REDEEMED
2025005333	2,839.54	0.00	2,839.54	05/27/2026	56437 00670	1	1 029	FULLY REDEEMED
2012007372	3,469.40	0.00	3,469.40	05/02/2013	56438 00070	1	1 025	FULLY REDEEMED
1986002194	3,730.15	0.00	3,730.15	05/12/1987	56439 00020			FULLY REDEEMED
2001003641	9,220.73	18,403.49	27,624.22	02/16/2005	56439 00020	1	1 025	FULLY REDEEMED
1996003592	5,571.73	0.00	5,571.73	06/12/1997	56440 00120	1	1 025	FULLY REDEEMED
1985001816	2,476.37	0.00	2,476.37	03/09/1988	56441 00130			FULLY REDEEMED
1987001495	3,781.99	0.00	3,781.99	03/09/1988	56441 00130	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
2023003108	8,849.31	0.00	8,849.31	04/30/2024	56441 00170	1	1 004	FULLY REDEEMED
2007004230	2,204.46	0.00	2,204.46	04/07/2008	56443 00120	1	1 023	FULLY REDEEMED
2002003480	1,463.87	1,404.88	2,868.75	02/27/2004	56443 00190	1	1 023	FULLY REDEEMED
2005003251	5,626.16	5,730.47	11,356.63	06/01/2007	56443 00190	1	1 023	FULLY REDEEMED
2008004870	11,595.02	0.00	11,595.02	10/20/2009	56443 00280	1	1 023	FULLY REDEEMED
2013006829	6,293.48	0.00	6,293.48	01/05/2015	56443 00280	1	1 023	FULLY REDEEMED
2015006480	8,871.60	0.00	8,871.60	03/07/2016	56443 00280	1	1 023	FULLY REDEEMED
2016005891	8,248.22	0.00	8,248.22	05/05/2017	56443 00280	1	1 023	FULLY REDEEMED
2017006052	8,762.69	0.00	8,762.69	03/26/2018	56443 00280	1	1 023	FULLY REDEEMED
1988001640	3,186.46	0.00	3,186.46	07/02/1990	56443 00380	1	1 023	FULLY REDEEMED
2022005676	416.66	0.00	416.66	05/12/2023	56443 00390	1	1 023	FULLY REDEEMED
2014006538	19,020.31	0.00	19,020.31	02/11/2016	56444 00080	1	1 023	FULLY REDEEMED
2016005892	19,150.61	0.00	19,150.61	06/01/2017	56444 00080	1	1 023	FULLY REDEEMED
2017006053	20,336.64	20,337.72	40,674.36	07/24/2020	56444 00080	1	1 023	FULLY REDEEMED
2019005951	22,595.96	0.00	22,595.96	07/24/2020	56444 00080	1	1 023	FULLY REDEEMED
2020006955	7,336.17	0.00	7,336.17	05/10/2022	56444 00080	1	1 023	PYRAMID
2021007519	25,343.41	26,383.28	51,726.69	05/02/2023	56444 00080	1	1 023	FULLY REDEEMED
2022005677	6,806.45	64,606.36	71,412.81	10/25/2024	56444 00080	1	1 023	PYRAMID
2023005406	26,226.41	93,517.32	119,743.73	08/12/2025	56444 00080	1	1 023	FULLY REDEEMED
2024005701	25,180.75	0.00	25,180.75	01/30/2026	56444 00080	1	1 023	FULLY REDEEMED
2001003530	1,421.36	0.00	1,421.36	03/29/2002	56444 00140	1	1 023	FULLY REDEEMED
2005001783	1,989.40	11,510.91	13,500.31	09/27/2007	56445 00030	1	1 004	FULLY REDEEMED
2008002605	2,317.63	0.00	2,317.63	06/04/2009	56445 00080	1	1 004	FULLY REDEEMED
2014003625	1,917.41	0.00	1,917.41	07/18/2016	56445 00090	1	1 004	FULLY REDEEMED
2015003581	7,521.77	0.00	7,521.77	07/18/2016	56445 00090	1	1 004	FULLY REDEEMED
2020003841	9,450.92	0.00	9,450.92	04/05/2022	56445 00090	1	1 004	FULLY REDEEMED
2021004111	14,130.94	0.00	14,130.94	04/05/2022	56445 00090	1	1 004	FULLY REDEEMED
2024003239	8,467.84	0.00	8,467.84	07/24/2025	56445 00090	1	1 004	FULLY REDEEMED
1998002167	1,359.65	0.00	1,359.65	05/28/1999	56446 00090	1	1 004	FULLY REDEEMED
2014003626	4,576.61	0.00	4,576.61	03/09/2015	56446 00160	1	1 004	FULLY REDEEMED
1997003288	2,173.81	0.00	2,173.81		56447 00010	1	1 025	SETTLED/CLOSED
2000003760	6,525.52	0.00	6,525.52	06/01/2001	56447 00010	1	1 025	FULLY REDEEMED
2001003642	13,496.27	13,788.12	27,284.39	07/29/2003	56447 00010	1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
2006003560	12,425.18	0.00	12,425.18	03/30/2007	56447 00010	1	1 025	FULLY REDEEMED
2007004327	8,062.07	0.00	8,062.07	04/10/2008	56447 00010	1	1 025	FULLY REDEEMED
2008004975	2,825.64	0.00	2,825.64	03/25/2009	56447 00010	1	1 025	FULLY REDEEMED
2009004214	9,211.88	0.00	9,211.88	04/30/2010	56447 00010	1	1 025	FULLY REDEEMED
2010007038	3,172.05	0.00	3,172.05	03/30/2012	56447 00010	1	1 025	FULLY REDEEMED
2006003561	3,078.88	0.00	3,078.88	06/29/2007	56447 00090	1	1 025	FULLY REDEEMED
1997003290	8,347.27	8,026.01	16,373.28	02/04/1999	56448 00030	1	1 025	FULLY REDEEMED
2007004328	7,011.64	0.00	7,011.64	11/24/2008	56448 00030	1	1 025	FULLY REDEEMED
2018005631	3,286.42	0.00	3,286.42	06/17/2019	56448 00030	1	1 025	FULLY REDEEMED
2019006119	13,671.19	0.00	13,671.19	06/01/2020	56448 00100	1	1 025	FULLY REDEEMED
2021007730	3,963.67	0.00	3,963.67	05/25/2022	56448 00100	1	1 025	FULLY REDEEMED
2024005843	15,129.47	6,063.17	21,192.64	04/23/2026	56448 00100	1	1 025	FULLY REDEEMED
1999004121	9,014.71	0.00	9,014.71	05/08/2000	56448 00140	1	1 025	FULLY REDEEMED
2000003761	2,081.76	10,718.82	12,800.58	11/20/2002	56448 00140	1	1 025	FULLY REDEEMED
2001003643	4,245.74	0.00	4,245.74	11/20/2002	56448 00140	1	1 025	FULLY REDEEMED
2023005556	2,660.51	0.00	2,660.51	06/03/2024	56449 00030	1	1 025	FULLY REDEEMED
1997003291	3,666.89	0.00	3,666.89	11/12/1999	56450 00280	1	1 025	FULLY REDEEMED
1998003886	7,625.63	0.00	7,625.63	11/12/1999	56450 00280	1	1 025	FULLY REDEEMED
2001003644	2,147.01	0.00	2,147.01	02/26/2002	56450 00280	1	1 025	FULLY REDEEMED
2022005678	10,448.42	0.00	10,448.42	03/06/2023	56451 00140	1	1 023	FULLY REDEEMED
1994001652	2,951.95	0.00	2,951.95	02/11/1997	56453 00010	1	1 004	FULLY REDEEMED
1986001337	2,091.14	0.00	2,091.14	08/11/1987	56453 00180			FULLY REDEEMED
1993001740	4,903.33	4,869.08	9,772.41	02/07/2002	56453 00210	1	1 004	FULLY REDEEMED
1995001701	5,143.91	3,165.73	8,309.64		56453 00210	1	1 004	SETTLED/CLOSED
1996002038	2,407.74	8,631.77	11,039.51		56453 00210	1	1 004	SETTLED/CLOSED
1998002168	2,112.24	0.00	2,112.24	02/07/2002	56453 00210	1	1 004	FULLY REDEEMED
1999002272	5,819.25	3,391.04	9,210.29	02/07/2002	56453 00210	1	1 004	FULLY REDEEMED
2000002042	2,511.80	5,723.23	8,235.03	02/07/2002	56453 00210	1	1 004	FULLY REDEEMED
2002001947	6,186.58	0.00	6,186.58	04/23/2003	56453 00210	1	1 004	FULLY REDEEMED
1997003436	1,331.08	0.00	1,331.08	06/11/1998	56453 00620	1	1 029	FULLY REDEEMED
2021004113	3,750.92	0.00	3,750.92	03/02/2022	56454 00020	1	1 004	FULLY REDEEMED
1997001805	3,707.84	18,774.13	22,481.97		56454 00050	1	1 004	SETTLED/CLOSED
2000002043	8,856.36	5,647.80	14,504.16	07/21/2006	56454 00050	1	1 004	SETTLED/CLOSED

		Sub/Pyrmd							
2003002071	10,329.43	8,864.04	19,193.47	02/14/2005	56454	00050	1	1 004	FULLY REDEEMED
1999004122	8,698.88	0.00	8,698.88	04/12/2000	56455	00350	1	1 025	FULLY REDEEMED
2004003209	4,142.49	0.00	4,142.49	05/04/2005	56455	00460	1	1 025	FULLY REDEEMED
1986002195	841.07	0.00	841.07		56455	00520			SETTLED/CLOSED
1987002358	837.25	1,700.30	2,537.55		56455	00520	4	1 025	SETTLED/CLOSED
1990002737	959.65	929.51	1,889.16		56455	00520	4	1 025	SETTLED/CLOSED
1992002547	1,024.86	1,007.98	2,032.84		56455	00520	4	1 025	SETTLED/CLOSED
1994002768	1,144.00	2,753.13	3,897.13		56455	00520	4	1 025	SETTLED/CLOSED
2015006653	2,152.01	0.00	2,152.01	03/22/2016	56456	00130	1	1 025	FULLY REDEEMED
2011006735	17,318.69	12,725.19	30,043.88	12/19/2012	56456	00170	1	1 025	FULLY REDEEMED
1996003593	8,117.55	0.00	8,117.55	05/09/1997	56456	00180	1	1 025	FULLY REDEEMED
2023005558	15,778.73	0.00	15,778.73	09/08/2025	56456	00180	1	1 025	FULLY REDEEMED
2024005844	24,392.01	0.00	24,392.01	09/08/2025	56456	00180	1	1 025	FULLY REDEEMED
2003002072	1,436.43	0.00	1,436.43	04/12/2005	56458	00180	1	1 004	FULLY REDEEMED
2018003021	4,526.79	0.00	4,526.79	04/04/2019	56458	00260	1	1 004	FULLY REDEEMED
2022003228	17,350.83	0.00	17,350.83	04/30/2026	56458	00340	1	1 004	FULLY REDEEMED
2023003109	16,737.04	14,263.02	31,000.06	04/09/2026	56458	00340	1	1 004	FULLY REDEEMED
2024003240	12,966.38	0.00	12,966.38	05/08/2025	56458	00340	1	1 004	PYRAMID
2025002815	13,113.18	0.00	13,113.18	04/09/2026	56458	00340	1	1 004	FULLY REDEEMED
2022003229	937.34	0.00	937.34	01/18/2024	56458	00610	1	1 004	FULLY REDEEMED
2024003241	890.68	0.00	890.68	04/15/2026	56458	00610	1	1 004	FULLY REDEEMED
2025002816	874.18	0.00	874.18	04/15/2026	56458	00610	1	1 004	FULLY REDEEMED
2025002817	2,485.68	0.00	2,485.68	05/28/2026	56459	00210	1	1 004	FULLY REDEEMED
1990001696	1,211.28	449.90	1,661.18	12/15/1997	56459	00380	1	1 004	FULLY REDEEMED
2022003231	7,899.32	0.00	7,899.32	06/27/2025	56459	00390	1	1 004	FULLY REDEEMED
2025002818	17,328.73	0.00	17,328.73		56459	00390	1	1 004	OPEN
2008002606	2,399.75	0.00	2,399.75	12/24/2010	56459	00520	1	1 004	FULLY REDEEMED
2025002820	361.11	0.00	361.11	05/28/2026	56459	03160	1	1 004	FULLY REDEEMED
2022003512	4,750.96	0.00	4,750.96	05/25/2023	56461	00040	1	1 007	FULLY REDEEMED

		Sub/Pyrmd						
2016005893	1,852.97	20,572.05	22,425.02	05/09/2019	56462 00110	1	1 023	FULLY REDEEMED
2019005952	12,777.33	0.00	12,777.33	06/22/2020	56462 00110	1	1 023	FULLY REDEEMED
2022005679	15,182.02	0.00	15,182.02	03/21/2023	56462 00110	1	1 023	FULLY REDEEMED
2023005407	7,882.07	0.00	7,882.07	03/18/2025	56462 00110	1	1 023	FULLY REDEEMED
2024005702	4,802.25	0.00	4,802.25	03/18/2025	56462 00110	1	1 023	FULLY REDEEMED
2006003462	2,295.90	0.00	2,295.90	02/01/2008	56462 00140	1	1 023	FULLY REDEEMED
2000003669	544.84	6,471.95	7,016.79		56462 00400	4	1 023	SETTLED/CLOSED
1990002689	8,884.78	44,867.01	53,751.79		56462 00420	4	1 023	SETTLED/CLOSED
1992002484	51,417.75	0.00	51,417.75		56462 00420	4	1 023	SETTLED/CLOSED
2023005408	27,098.67	0.00	27,098.67	07/31/2024	56462 00460	4	1 023	FULLY REDEEMED
2009004095	13,276.61	0.00	13,276.61	11/16/2010	56462 00480	4	1 023	FULLY REDEEMED
1989002209	1,570.99	0.00	1,570.99	05/15/1990	56462 00520	4	1 023	FULLY REDEEMED
1998003793	1,233.14	1,559.86	2,793.00	02/15/2001	56462 00600	4	1 023	FULLY REDEEMED
1999004024	1,260.09	0.00	1,260.09	02/15/2001	56462 00600	4	1 023	FULLY REDEEMED
2011006562	7,525.83	4,441.68	11,967.51	01/29/2014	56462 00600	4	1 023	FULLY REDEEMED
2013006831	9,358.93	0.00	9,358.93	12/30/2014	56462 00600	4	1 023	FULLY REDEEMED
2014006539	9,472.22	9,287.71	18,759.93	05/02/2016	56462 00600	4	1 023	FULLY REDEEMED
2016005894	10,083.42	0.00	10,083.42	02/08/2018	56462 00600	4	1 023	FULLY REDEEMED
2017006054	11,865.63	0.00	11,865.63	06/18/2019	56462 00600	4	1 023	FULLY REDEEMED
2018005462	12,421.15	0.00	12,421.15	02/14/2020	56462 00600	4	1 023	FULLY REDEEMED
2019005953	12,047.35	0.00	12,047.35	12/18/2020	56462 00600	4	1 023	FULLY REDEEMED
2021007524	11,359.09	0.00	11,359.09	01/23/2023	56462 00600	4	1 023	FULLY REDEEMED
2022005680	10,947.45	10,004.40	20,951.85	02/16/2024	56462 00600	4	1 023	FULLY REDEEMED
2025004920	10,441.10	5,433.87	15,874.97		56462 00600	4	1 023	OPEN
1996003496	26,306.96	0.00	26,306.96	03/27/1998	56462 00610	4	1 023	FULLY REDEEMED
1998003794	27,009.21	0.00	27,009.21	10/13/1999	56462 00610	4	1 023	FULLY REDEEMED
1999004025	11,785.10	0.00	11,785.10	02/15/2001	56462 00610	4	1 023	FULLY REDEEMED
2011006563	35,367.72	0.00	35,367.72	01/29/2014	56462 00610	4	1 023	FULLY REDEEMED
2013006832	46,461.64	0.00	46,461.64	12/30/2014	56462 00610	4	1 023	FULLY REDEEMED
2014006540	47,042.10	0.00	47,042.10	12/08/2015	56462 00610	4	1 023	FULLY REDEEMED
2015006482	49,477.28	26,332.89	75,810.17	12/27/2016	56462 00610	4	1 023	FULLY REDEEMED
2016005895	22,411.79	0.00	22,411.79	08/28/2017	56462 00610	4	1 023	FULLY REDEEMED
2017006055	58,561.33	0.00	58,561.33	10/18/2018	56462 00610	4	1 023	FULLY REDEEMED
2018005463	61,324.89	0.00	61,324.89	11/14/2019	56462 00610	4	1 023	FULLY REDEEMED
2019005954	59,327.47	0.00	59,327.47	10/08/2020	56462 00610	4	1 023	FULLY REDEEMED
2021007525	49,295.19	0.00	49,295.19	09/13/2022	56462 00610	4	1 023	FULLY REDEEMED
2022005681	44,930.37	0.00	44,930.37	02/16/2024	56462 00610	4	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2023005409	42,984.46	38,173.09	81,157.55	01/17/2025	56462 00610	4	1 023	FULLY REDEEMED
2025004921	41,090.52	21,423.24	62,513.76		56462 00610	4	1 023	OPEN
1998003795	7,579.49	0.00	7,579.49	02/15/2001	56462 00620	4	1 023	FULLY REDEEMED
1999004026	17,977.81	11,406.50	29,384.31	02/15/2001	56462 00620	4	1 023	FULLY REDEEMED
2001003531	22,554.81	0.00	22,554.81	07/26/2002	56462 00620	4	1 023	FULLY REDEEMED
2011006564	21,614.86	0.00	21,614.86	01/29/2014	56462 00620	4	1 023	FULLY REDEEMED
2014006541	23,577.27	12,756.09	36,333.36	12/08/2015	56462 00620	4	1 023	FULLY REDEEMED
2015006483	11,296.19	0.00	11,296.19	04/13/2017	56462 00620	4	1 023	FULLY REDEEMED
2016005896	25,134.57	0.00	25,134.57	01/22/2018	56462 00620	4	1 023	FULLY REDEEMED
2017006056	29,396.79	0.00	29,396.79	02/04/2019	56462 00620	4	1 023	FULLY REDEEMED
2018005464	30,781.27	0.00	30,781.27	02/14/2020	56462 00620	4	1 023	FULLY REDEEMED
2019005955	29,797.97	0.00	29,797.97	01/22/2021	56462 00620	4	1 023	FULLY REDEEMED
2021007526	25,210.14	12,233.55	37,443.69	01/03/2023	56462 00620	4	1 023	FULLY REDEEMED
2022005682	10,065.48	0.00	10,065.48	02/16/2024	56462 00620	4	1 023	FULLY REDEEMED
2023005410	22,019.05	0.00	22,019.05	01/17/2025	56462 00620	4	1 023	FULLY REDEEMED
2025004922	21,061.86	0.00	21,061.86		56462 00620	4	1 023	OPEN
2001003532	9,873.04	15,452.10	25,325.14	12/02/2002	56462 00630	4	1 023	FULLY REDEEMED
2011006565	23,070.06	0.00	23,070.06	01/29/2014	56462 00630	4	1 023	FULLY REDEEMED
2013006834	23,050.86	0.00	23,050.86	02/17/2015	56462 00630	4	1 023	FULLY REDEEMED
2014006542	23,336.57	0.00	23,336.57	02/10/2016	56462 00630	4	1 023	FULLY REDEEMED
2015006484	24,535.12	0.00	24,535.12	03/10/2017	56462 00630	4	1 023	FULLY REDEEMED
2016005897	24,877.69	0.00	24,877.69	01/22/2018	56462 00630	4	1 023	FULLY REDEEMED
2017006057	29,097.60	0.00	29,097.60	02/14/2019	56462 00630	4	1 023	FULLY REDEEMED
2018005465	30,373.68	0.00	30,373.68	02/14/2020	56462 00630	4	1 023	FULLY REDEEMED
2019005956	29,495.04	0.00	29,495.04	12/18/2020	56462 00630	4	1 023	FULLY REDEEMED
2021007527	29,252.11	0.00	29,252.11	10/07/2022	56462 00630	4	1 023	FULLY REDEEMED
2022005683	28,543.59	0.00	28,543.59	02/16/2024	56462 00630	4	1 023	FULLY REDEEMED
2023005411	28,050.14	0.00	28,050.14	01/17/2025	56462 00630	4	1 023	FULLY REDEEMED
2025004923	27,162.90	14,265.64	41,428.54		56462 00630	4	1 023	OPEN
1990002690	1,391.82	0.00	1,391.82	10/27/1994	56462 00640	4	1 023	FULLY REDEEMED
1991002385	7,299.75	0.00	7,299.75	02/04/1994	56462 00640	4	1 023	FULLY REDEEMED
1992002485	9,195.68	0.00	9,195.68	11/30/1994	56462 00640	4	1 023	FULLY REDEEMED
1993002767	9,421.92	0.00	9,421.92	11/30/1994	56462 00640	4	1 023	FULLY REDEEMED
2021007528	2,971.64	0.00	2,971.64	05/03/2024	56463 00020	1	1 023	FULLY REDEEMED
1994002706	1,700.33	0.00	1,700.33	04/05/1995	56464 00160	1	1 023	FULLY REDEEMED
2004003130	6,557.95	0.00	6,557.95	05/27/2005	56465 00100	1	1 023	FULLY REDEEMED
1986002159	178.94	0.00	178.94	02/09/1988	56466 00150			FULLY REDEEMED

		Sub/Pyrmd							
2021004119	4,872.69	0.00	4,872.69	01/23/2024	56467 00150		1	1 004	FULLY REDEEMED
1994001653	3,110.50	6,203.01	9,313.51	01/31/1996	56467 00320		1	1 004	FULLY REDEEMED
2010003741	200.40	336.99	537.39	09/19/2013	56467 00400		1	1 004	FULLY REDEEMED
1998002169	1,211.89	0.00	1,211.89	01/31/2000	56467 00510		1	1 004	FULLY REDEEMED
2001001980	8,077.79	0.00	8,077.79	04/23/2002	56467 00510		1	1 004	FULLY REDEEMED
2002001948	4,238.08	9,034.56	13,272.64	02/26/2004	56467 00510		1	1 004	FULLY REDEEMED
2004001768	9,851.01	0.00	9,851.01	06/24/2005	56467 00510		1	1 004	FULLY REDEEMED
2005001784	1,928.01	0.00	1,928.01	05/01/2006	56467 00510		1	1 004	FULLY REDEEMED
2006001897	1,907.38	0.00	1,907.38	04/04/2007	56467 00510		1	1 004	FULLY REDEEMED
2007002294	5,887.01	0.00	5,887.01	04/04/2008	56467 00510		1	1 004	FULLY REDEEMED
2008002607	1,944.23	0.00	1,944.23	03/23/2009	56467 00510		1	1 004	FULLY REDEEMED
2011003791	1,871.44	0.00	1,871.44	02/13/2013	56467 00640		1	1 004	FULLY REDEEMED
1998002170	1,883.59	0.00	1,883.59	06/01/1999	56467 00830		1	1 004	FULLY REDEEMED
1999002273	5,344.58	0.00	5,344.58	08/09/2000	56467 00830		1	1 004	FULLY REDEEMED
2000002044	2,925.83	0.00	2,925.83	03/22/2001	56467 00830		1	1 004	FULLY REDEEMED
2007002295	1,805.63	0.00	1,805.63	06/16/2008	56467 00830		1	1 004	FULLY REDEEMED
2006001898	2,033.89	0.00	2,033.89	05/07/2007	56467 01800		1	1 004	FULLY REDEEMED
2008002608	6,086.19	0.00	6,086.19	06/02/2010	56468 00110		1	1 004	FULLY REDEEMED
2015003584	9,659.61	0.00	9,659.61	03/07/2016	56469 00040		1	1 004	FULLY REDEEMED
2022003233	16,500.49	0.00	16,500.49	03/24/2023	56469 00040		1	1 004	FULLY REDEEMED
1986001338	4,106.06	0.00	4,106.06	07/09/1987	56469 00110				FULLY REDEEMED
2018003024	7,069.71	0.00	7,069.71	03/06/2019	56470 00080		1	1 004	FULLY REDEEMED
2023003116	8,555.30	0.00	8,555.30	05/30/2024	56470 00080		1	1 004	FULLY REDEEMED
2024003247	16,185.72	16,064.60	32,250.32		56470 00080		1	1 004	OPEN
2001001981	304.98	157.50	462.48		56470 00150		4	1 004	SETTLED/CLOSED
2008002609	8,047.30	0.00	8,047.30	10/05/2009	56471 00170	17,26	1	1 004	FULLY REDEEMED
2000002045	1,520.74	0.00	1,520.74	05/17/2001	56471 00190		1	1 004	FULLY REDEEMED
2011003792	2,143.53	0.00	2,143.53	03/26/2012	56471 00220		1	1 004	FULLY REDEEMED
2012004097	2,100.66	0.00	2,100.66	06/24/2013	56471 00220		1	1 004	FULLY REDEEMED
2013003838	14,973.79	0.00	14,973.79	05/14/2014	56471 00220		1	1 004	FULLY REDEEMED
1994001654	6,841.14	0.00	6,841.14	08/17/1995	56471 00300		1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
2006001899	2,054.82	0.00	2,054.82	10/29/2007	56472	00320		1	1 004	FULLY REDEEMED
1985001817	895.49	0.00	895.49	05/22/1986	56472	00430				FULLY REDEEMED
1999002274	2,355.15	0.00	2,355.15	06/05/2000	56473	00030		1	1 004	FULLY REDEEMED
1984001336	794.90	0.00	794.90	01/09/1987	56473	00130				FULLY REDEEMED
2002001949	5,861.83	0.00	5,861.83	02/25/2003	56473	00280		1	1 004	FULLY REDEEMED
2000002046	4,271.41	0.00	4,271.41	10/18/2001	56473	00310		1	1 004	FULLY REDEEMED
2002001950	6,144.26	4,988.21	11,132.47	10/22/2003	56473	00310		1	1 004	FULLY REDEEMED
2012004098	14,830.32	0.00	14,830.32	08/14/2013	56473	00320		1	1 004	FULLY REDEEMED
2017003317	2,860.05	0.00	2,860.05	05/03/2018	56473	00350		1	1 004	FULLY REDEEMED
2018003025	20,088.93	0.00	20,088.93	05/01/2019	56473	00350		1	1 004	FULLY REDEEMED
2019003330	3,053.71	0.00	3,053.71	05/21/2020	56473	00350		1	1 004	FULLY REDEEMED
2017003318	2,757.77	0.00	2,757.77	04/17/2018	56473	00410		1	1 004	FULLY REDEEMED
2006001900	7,613.08	0.00	7,613.08	04/24/2007	56473	00420		1	1 004	FULLY REDEEMED
2007002296	2,067.16	0.00	2,067.16	05/13/2008	56473	00420		1	1 004	FULLY REDEEMED
2016003307	5,937.59	0.00	5,937.59	02/04/2019	56473	00440		1	1 004	FULLY REDEEMED
2019003331	18,957.01	0.00	18,957.01	04/30/2020	56474	00080		1	1 004	FULLY REDEEMED
1984001337	671.31	0.00	671.31	07/02/1986	56475	00070				FULLY REDEEMED
1997001806	1,080.06	0.00	1,080.06	12/17/1999	56476	00340		1	1 004	FULLY REDEEMED
1994001655	1,929.41	0.00	1,929.41	05/09/1995	56476	00370		1	1 004	FULLY REDEEMED
1997001807	4,321.52	2,515.51	6,837.03	04/27/2010	56476	00370		1	1 004	FULLY REDEEMED
1998002171	1,727.43	0.00	1,727.43		56476	00370		1	1 004	SETTLED/CLOSED
1999002275	4,377.87	0.00	4,377.87	08/09/2007	56476	00370		1	1 004	FULLY REDEEMED
2000002047	5,019.18	58,017.56	63,036.74	05/18/2010	56476	00370		1	1 004	SETTLED/CLOSED
2005001785	8,910.85	0.00	8,910.85	07/24/2007	56476	00370		1	1 004	FULLY REDEEMED
2006001901	10,044.13	0.00	10,044.13	07/24/2007	56476	00370		1	1 004	FULLY REDEEMED
2007002297	3,009.35	0.00	3,009.35	04/27/2010	56476	00370		1	1 004	FULLY REDEEMED
2008002610	9,705.00	0.00	9,705.00	04/27/2010	56476	00370		1	1 004	FULLY REDEEMED
2009002171	10,432.52	0.00	10,432.52	04/27/2010	56476	00370		1	1 004	FULLY REDEEMED
2010003743	5,719.02	0.00	5,719.02	04/04/2011	56476	00370		1	1 004	FULLY REDEEMED
2005001786	1,458.51	8,156.70	9,615.21	03/26/2007	56476	00740	74-75	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2007002298	13,282.89	0.00	13,282.89	05/22/2009	56477 00080		1	1 004	FULLY REDEEMED
2008002611	10,129.94	0.00	10,129.94	05/22/2009	56477 00080		1	1 004	FULLY REDEEMED
2001001982	1,545.43	16,527.77	18,073.20	03/23/2004	56477 00200		1	1 004	FULLY REDEEMED
2023003118	8,697.08	0.00	8,697.08	03/21/2024	56477 00300		1	1 004	FULLY REDEEMED
1996002039	3,053.83	0.00	3,053.83	04/01/1997	56478 00730		1	1 004	FULLY REDEEMED
2019003332	3,730.20	0.00	3,730.20	04/27/2020	56478 01110	111 & 221	1	1 004	FULLY REDEEMED
2021004121	8,092.46	0.00	8,092.46	04/28/2022	56478 01110	111 & 221	1	1 004	FULLY REDEEMED
2025002823	324.62	0.00	324.62		56478 02020		1	1 004	OPEN
1987001496	65.46	0.00	65.46		56478 02170		4	1 004	SETTLED/CLOSED
1987001497	1,345.20	0.00	1,345.20	04/01/1988	56478 02200		1	1 004	FULLY REDEEMED
2003002073	2,443.25	1,269.30	3,712.55	03/22/2006	56478 02300		4	1 004	FULLY REDEEMED
2004001769	625.87	0.00	625.87	12/06/2005	56478 02300		1	1 004	FULLY REDEEMED
2008002612	587.50	851.47	1,438.97	09/14/2010	56478 02300		1	1 004	FULLY REDEEMED
2017003320	11,197.51	0.00	11,197.51	06/07/2018	56478 02390		1	1 004	FULLY REDEEMED
2001001983	1,143.76	0.00	1,143.76	03/26/2003	56478 02420				FULLY REDEEMED
2019003333	14,710.93	0.00	14,710.93	02/08/2022	56478 02420	242	1	1 004	FULLY REDEEMED
2023003119	25,871.07	28,114.94	53,986.01	02/18/2026	56478 02420	242	1	1 004	FULLY REDEEMED
2024003249	25,559.04	0.00	25,559.04	05/08/2025	56478 02420	242	1	1 004	PYRAMID
2025002824	24,968.35	0.00	24,968.35	05/27/2026	56478 02420	242	1	1 004	FULLY REDEEMED
2019003334	10,115.10	0.00	10,115.10	04/10/2020	56479 00050	5-6	1	1 004	FULLY REDEEMED
2022003235	7,561.56	0.00	7,561.56	06/27/2023	56479 00070	7-8	1	1 004	FULLY REDEEMED
2017003321	1,920.37	0.00	1,920.37	03/20/2018	56479 00450		1	1 004	FULLY REDEEMED
2009002172	825.35	0.00	825.35		56479 00490		1	1 004	OPEN
2010003744	865.28	494.07	1,359.35		56479 00490		1	1 004	ASSIGNMENT
1985001818	154.60	0.00	154.60		56479 00500				SETTLED/CLOSED
1995001702	32.78	58.15	90.93	11/30/1998	56479 00630		4	1 004	FULLY REDEEMED
2006001902	467.61	1,620.08	2,087.69		56479 00630		1	1 004	SETTLED/CLOSED
2011003796	14,569.15	28,678.27	43,247.42	08/06/2014	56481 00220		1	1 004	FULLY REDEEMED
2014003631	5,275.52	0.00	5,275.52	04/14/2015	56481 00220		1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2008002613	7,369.45	0.00	7,369.45	06/26/2009	56481 00310		1	1 004	FULLY REDEEMED
2025003084	9,747.12	0.00	9,747.12		56482 05220		4	1 007	OPEN
1984001429	2,133.98	0.00	2,133.98	01/14/1986	56482 05300				FULLY REDEEMED
1986001441	2,583.60	0.00	2,583.60	08/26/1987	56482 05300				FULLY REDEEMED
1987001580	2,993.53	0.00	2,993.53	07/30/1990	56482 05300		4	1 007	FULLY REDEEMED
1988001090	3,926.79	4,515.89	8,442.68	07/30/1990	56482 05300		4	1 007	FULLY REDEEMED
1991001633	12,429.06	0.00	12,429.06	03/09/1992	56482 05300		4	1 007	FULLY REDEEMED
1992001713	8,163.76	3,876.31	12,040.07	12/23/1994	56482 05300		4	1 007	FULLY REDEEMED
1993001855	8,727.53	4,938.51	13,666.04	12/23/1994	56482 05300		4	1 007	FULLY REDEEMED
1995001847	6,427.18	0.00	6,427.18	09/09/1996	56482 05300		4	1 007	FULLY REDEEMED
2010004122	12,909.53	0.00	12,909.53	06/10/2011	56482 05300		4	1 007	FULLY REDEEMED
1991001634	26,511.85	0.00	26,511.85	07/31/1992	56482 05370		4	1 007	FULLY REDEEMED
1992001714	12,504.37	0.00	12,504.37	05/10/1993	56482 05370		4	1 007	FULLY REDEEMED
2017003653	12,123.25	0.00	12,123.25	05/03/2018	56482 05370		4	1 007	FULLY REDEEMED
2007002518	5,091.00	0.00	5,091.00	05/22/2008	56482 05410		4	1 007	FULLY REDEEMED
2019003623	7,427.07	0.00	7,427.07	03/24/2020	56483 03320	332-333	1	1 007	FULLY REDEEMED
2024003518	2,209.14	0.00	2,209.14	05/21/2025	56483 03320	332-333	1	1 007	FULLY REDEEMED
1985001960	2,213.39	2,303.95	4,517.34	09/25/1987	56483 03360				FULLY REDEEMED
1987001581	2,537.83	0.00	2,537.83	05/16/1988	56483 03360	336-337	1	1 007	FULLY REDEEMED
1988001091	592.65	0.00	592.65	05/31/1989	56483 03360	336-337	1	1 007	FULLY REDEEMED
2006002072	4,404.38	0.00	4,404.38	04/24/2007	56483 03530		1	1 007	FULLY REDEEMED
2007002519	4,689.14	0.00	4,689.14	04/17/2008	56483 03530		1	1 007	FULLY REDEEMED
1985001961	44.31	44.79	89.10	09/25/1987	56483 03550				FULLY REDEEMED
1988001092	28.95	0.00	28.95	05/31/1989	56483 03550		4	1 007	FULLY REDEEMED
2007002520	2,015.50	0.00	2,015.50	03/17/2008	56484 04760	476-477	1	1 007	FULLY REDEEMED
2015003920	3,067.42	0.00	3,067.42	08/11/2016	56484 04940		1	1 007	FULLY REDEEMED
2008002614	9,585.86	0.00	9,585.86	05/07/2009	56485 00100		1	1 004	FULLY REDEEMED
2014003632	2,202.24	0.00	2,202.24	04/20/2015	56485 00100		1	1 004	FULLY REDEEMED
2016003308	16,330.73	0.00	16,330.73	04/25/2017	56485 00100		1	1 004	FULLY REDEEMED
2017003322	8,778.32	0.00	8,778.32	05/03/2019	56485 00100		1	1 004	FULLY REDEEMED
2018003027	9,169.56	0.00	9,169.56	05/03/2019	56485 00100		1	1 004	FULLY REDEEMED
2022003236	2,563.29	0.00	2,563.29	06/12/2023	56485 00100		1	1 004	FULLY REDEEMED
1994001656	6,550.52	10,587.95	17,138.47	02/23/1998	56485 00290		1	1 004	FULLY REDEEMED
1996002040	7,505.95	0.00	7,505.95	02/23/1998	56485 00290		1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
1987002328	3,019.14	0.00	3,019.14	05/02/1990	56488 00010	1	1 023	FULLY REDEEMED
2002003481	6,745.64	0.00	6,745.64	04/11/2003	56488 00010	1	1 023	FULLY REDEEMED
2007004231	4,454.14	0.00	4,454.14	04/15/2008	56488 00050	1	1 023	FULLY REDEEMED
2008004871	12,947.65	17,535.26	30,482.91	02/10/2012	56488 00050	1	1 023	FULLY REDEEMED
2009004096	4,695.26	0.00	4,695.26	03/06/2013	56488 00050	1	1 023	FULLY REDEEMED
2010006853	4,603.45	8,751.14	13,354.59	03/06/2013	56488 00050	1	1 023	FULLY REDEEMED
2011006566	4,623.94	0.00	4,623.94	03/06/2013	56488 00050	1	1 023	FULLY REDEEMED
2012007176	15,168.99	0.00	15,168.99	03/06/2013	56488 00050	1	1 023	FULLY REDEEMED
2023005412	8,686.65	0.00	8,686.65	04/29/2024	56488 00090	1	1 023	FULLY REDEEMED
1985001819	1,887.24	0.00	1,887.24	09/26/1986	56489 00090			FULLY REDEEMED
2001001984	8,397.33	23,849.91	32,247.24	09/17/2004	56489 00110	1	1 004	FULLY REDEEMED
2004001770	3,983.72	0.00	3,983.72	04/26/2005	56489 00110	1	1 004	FULLY REDEEMED
2007002299	4,069.96	0.00	4,069.96	08/19/2008	56489 00110	1	1 004	FULLY REDEEMED
1997001808	2,181.27	0.00	2,181.27	02/02/2000	56489 00190	1	1 004	FULLY REDEEMED
2009002173	4,912.34	0.00	4,912.34	03/15/2011	56489 00370	1	1 004	FULLY REDEEMED
2014003634	15,432.60	0.00	15,432.60	04/28/2015	56489 00420	1	1 004	FULLY REDEEMED
2019003335	14,101.95	0.00	14,101.95	03/31/2021	56489 00460	1	1 004	FULLY REDEEMED
2014003635	2,122.93	0.00	2,122.93	04/27/2015	56490 00020	1	1 004	FULLY REDEEMED
2015003588	4,225.67	0.00	4,225.67	04/26/2016	56490 00020	1	1 004	FULLY REDEEMED
2019003336	3,778.78	0.00	3,778.78	05/22/2020	56491 00190	1	1 004	FULLY REDEEMED
2012004104	9,867.04	41,415.42	51,282.46	02/05/2015	56491 00200	1	1 004	FULLY REDEEMED
2015003589	23,600.30	16,640.07	40,240.37	08/24/2017	56491 00200	1	1 004	FULLY REDEEMED
2016003309	8,121.81	0.00	8,121.81	08/24/2017	56491 00200	1	1 004	FULLY REDEEMED
2008002615	1,886.84	0.00	1,886.84	10/28/2009	56491 00250	1	1 004	FULLY REDEEMED
2016003310	9,791.42	0.00	9,791.42	02/01/2019	56491 00250	1	1 004	FULLY REDEEMED
2017003323	10,677.80	0.00	10,677.80	02/01/2019	56491 00250	1	1 004	FULLY REDEEMED
2021004123	4,855.04	0.00	4,855.04	08/27/2022	56491 00250	1	1 004	FULLY REDEEMED
2023003121	13,889.83	0.00	13,889.83	03/16/2026	56491 00250	1	1 004	FULLY REDEEMED
2024003250	4,189.90	0.00	4,189.90	10/14/2025	56491 00250	1	1 004	FULLY REDEEMED
2000002049	3,520.24	11,046.09	14,566.33	01/09/2003	56491 00340	1	1 004	FULLY REDEEMED
2004001771	4,475.55	0.00	4,475.55	03/28/2005	56491 00340	1	1 004	FULLY REDEEMED
2006001903	1,806.36	0.00	1,806.36	04/20/2007	56491 00340	1	1 004	FULLY REDEEMED

		Sub/Pyrmd								
1985001820	656.87	0.00	656.87	04/27/1986	56491	00580				FULLY REDEEMED
2017003325	12,925.66	0.00	12,925.66	05/29/2018	56491	00630		1	1 004	FULLY REDEEMED
2006001904	4,332.33	4,584.36	8,916.69	03/31/2008	56491	00640		1	1 004	FULLY REDEEMED
2007002300	3,035.46	17,330.16	20,365.62	11/24/2008	56491	00640		1	1 004	FULLY REDEEMED
2021004124	26,170.25	0.00	26,170.25	04/04/2023	56491	00680		4	1 004	FULLY REDEEMED
2023003122	6,342.11	0.00	6,342.11	02/10/2026	56491	00810		1	1 004	FULLY REDEEMED
1994001657	1,949.04	0.00	1,949.04	05/30/1995	56491	00820		1	1 004	FULLY REDEEMED
2014003637	6,708.06	6,948.55	13,656.61	02/11/2016	56491	00820		1	1 004	FULLY REDEEMED
2020003855	9,615.59	0.00	9,615.59	03/28/2024	56491	00820		1	1 004	FULLY REDEEMED
2021004126	9,436.35	0.00	9,436.35	03/28/2024	56491	00820		1	1 004	FULLY REDEEMED
2023003123	10,395.90	0.00	10,395.90	02/13/2025	56491	00820		1	1 004	FULLY REDEEMED
2024003252	10,372.91	7,454.86	17,827.77	08/15/2025	56491	00820		1	1 004	FULLY REDEEMED
1987001498	469.45	0.00	469.45	03/29/1988	56491	00830		1	1 004	FULLY REDEEMED
2007002301	19,016.42	0.00	19,016.42	01/14/2010	56491	00830		1	1 004	FULLY REDEEMED
2008002616	20,910.90	16,588.74	37,499.64	01/14/2010	56491	00830		1	1 004	FULLY REDEEMED
2008002617	8,544.41	0.00	8,544.41	05/22/2009	56491	01090	109	1	1 004	FULLY REDEEMED
2004001772	12,268.40	0.00	12,268.40	03/28/2006	56491	01150	115	1	1 004	FULLY REDEEMED
2005001787	13,962.04	29,218.11	43,180.15	03/31/2008	56491	01150	115	1	1 004	FULLY REDEEMED
2007002302	13,971.98	75,202.57	89,174.55	12/30/2010	56491	01150	115	1	1 004	FULLY REDEEMED
2009002174	14,920.67	0.00	14,920.67	12/30/2010	56491	01150	115	1	1 004	FULLY REDEEMED
2008002618	12,082.31	0.00	12,082.31	03/24/2009	56491	01160	116	1	1 004	FULLY REDEEMED
2021004127	3,787.10	0.00	3,787.10	04/25/2023	56491	01180	118	4	1 004	FULLY REDEEMED
2022003238	3,784.24	9,280.01	13,064.25	01/24/2024	56491	01180	118	4	1 004	FULLY REDEEMED
2008004872	8,588.96	15,750.74	24,339.70	02/10/2012	56492	00230		1	1 023	FULLY REDEEMED
2009004097	14,318.85	0.00	14,318.85	07/29/2010	56492	00230		1	1 023	FULLY REDEEMED
2010006854	14,018.72	0.00	14,018.72	02/10/2012	56492	00230		1	1 023	FULLY REDEEMED
2019005957	6,825.50	0.00	6,825.50	12/29/2021	56493	00080		1	1 023	FULLY REDEEMED
2022005684	3,722.14	0.00	3,722.14	05/30/2023	56493	00080		1	1 023	FULLY REDEEMED
2000003671	1,661.13	0.00	1,661.13	04/25/2001	56494	00020		1	1 023	FULLY REDEEMED
2019005958	11,769.62	0.00	11,769.62	02/24/2021	56494	00090		1	1 023	FULLY REDEEMED
2025004924	21,160.85	0.00	21,160.85		56494	00090		1	1 023	OPEN

		Sub/Pyrmd							
2022005686	15,010.00	0.00	15,010.00	07/20/2023	56496	00100	1	1 023	FULLY REDEEMED
1997003211	2,495.53	0.00	2,495.53	06/23/1998	56496	00410	1	1 023	FULLY REDEEMED
2002003482	3,174.99	0.00	3,174.99	05/12/2003	56498	00010	1	1 023	FULLY REDEEMED
1998003796	1,297.11	0.00	1,297.11	05/08/2001	56498	00150	1	1 023	FULLY REDEEMED
2024005708	12,813.88	0.00	12,813.88	09/02/2025	56498	00300	1	1 023	FULLY REDEEMED
2022005687	4,147.17	0.00	4,147.17	03/02/2023	56499	00100	1	1 023	FULLY REDEEMED
2023005414	16,683.85	0.00	16,683.85	08/16/2024	56499	00100	1	1 023	FULLY REDEEMED
2017006059	18,616.80	18,611.73	37,228.53	09/13/2022	56499	00120	1	1 023	FULLY REDEEMED
2019005960	24,936.60	25,255.75	50,192.35	06/08/2022	56499	00120	1	1 023	FULLY REDEEMED
2020006966	31,133.67	0.00	31,133.67	06/08/2022	56499	00120	1	1 023	FULLY REDEEMED
2006003463	11,460.22	0.00	11,460.22	10/29/2007	56499	00150	1	1 023	FULLY REDEEMED
2008004873	11,551.98	0.00	11,551.98	06/16/2009	56499	00150	1	1 023	FULLY REDEEMED
2006003464	1,801.65	5,465.16	7,266.81	02/15/2008	56500	00240	1	1 023	FULLY REDEEMED
1986002160	311.39	0.00	311.39	04/30/1987	56502	00190			FULLY REDEEMED
2001003533	38,453.07	22,638.62	61,091.69	10/31/2002	56502	00410	4	1 023	FULLY REDEEMED
1984002192	2,603.32	0.00	2,603.32		56502	00440			SETTLED/CLOSED
2017006060	17,161.57	0.00	17,161.57	03/30/2018	56502	00440	4	1 023	FULLY REDEEMED
2000003672	1,130.61	0.00	1,130.61	07/24/2001	56502	00460	1	1 023	FULLY REDEEMED
2009002175	1,456.86	0.00	1,456.86	11/21/2011	56503	00300	1	1 004	FULLY REDEEMED
2010003747	9,088.03	0.00	9,088.03	11/21/2011	56503	00300	1	1 004	FULLY REDEEMED
2012004109	10,167.78	6,567.13	16,734.91	11/23/2016	56503	00300	1	1 004	FULLY REDEEMED
2013003845	3,661.79	0.00	3,661.79	06/08/2016	56503	00300	1	1 004	FULLY REDEEMED
2014003638	11,173.76	7,326.92	18,500.68	06/08/2016	56503	00300	1	1 004	FULLY REDEEMED
2015003592	3,964.92	0.00	3,964.92	06/08/2016	56503	00300	1	1 004	FULLY REDEEMED
2016003313	2,042.11	0.00	2,042.11	05/26/2017	56503	00300	1	1 004	FULLY REDEEMED
1984001339	1,985.06	0.00	1,985.06	02/14/1986	56503	00440			FULLY REDEEMED
1985001821	2,078.32	0.00	2,078.32	11/17/1987	56503	00440			FULLY REDEEMED
1986001340	2,177.91	0.00	2,177.91	11/18/1988	56503	00440			FULLY REDEEMED
1987001499	2,308.30	6,940.55	9,248.85	03/14/1990	56503	00440	1	1 004	FULLY REDEEMED
2011003800	6,490.08	0.00	6,490.08	04/10/2012	56503	00440	1	1 004	FULLY REDEEMED
2005001788	2,471.01	5,117.28	7,588.29	08/11/2006	56503	00470	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2007002303	6,509.24	0.00	6,509.24	07/30/2008	56503 00470		1	1 004	FULLY REDEEMED
2009002176	5,556.34	0.00	5,556.34	04/19/2010	56503 00470		1	1 004	FULLY REDEEMED
2011003801	1,897.84	10,432.29	12,330.13	01/04/2013	56503 00470		1	1 004	FULLY REDEEMED
2001001985	1,341.99	2,070.05	3,412.04	12/20/2002	56503 00500		1	1 004	FULLY REDEEMED
1969001393	7.86	0.00	7.86		56503 00610				SETTLED/CLOSED
2004001773	302.88	0.00	302.88		56503 00670			1 004	SETTLED/CLOSED
2005001789	349.83	1,560.94	1,910.77		56503 00670		1	1 004	SETTLED/CLOSED
2003003535	2,337.86	0.00	2,337.86	03/22/2004	56504 00280		1	1 023	FULLY REDEEMED
1983002070	3,639.70	0.00	3,639.70	02/27/1986	56504 00430				FULLY REDEEMED
1984002193	3,982.53	4,345.06	8,327.59	03/13/1987	56504 00430				FULLY REDEEMED
2015006487	4,898.31	0.00	4,898.31	02/24/2016	56505 00070		1	1 023	FULLY REDEEMED
2007004232	5,931.52	0.00	5,931.52	05/27/2008	56505 00080		1	1 023	FULLY REDEEMED
2008004874	2,150.00	0.00	2,150.00	03/09/2009	56505 00080		1	1 023	FULLY REDEEMED
2018003031	2,184.11	0.00	2,184.11	02/28/2019	56506 00350		1	1 004	FULLY REDEEMED
2025002828	12,741.41	0.00	12,741.41		56506 00350		1	1 004	OPEN
2015003593	2,689.52	0.00	2,689.52	05/12/2016	56506 00480	48,334	1	1 004	FULLY REDEEMED
2002001951	2,484.67	0.00	2,484.67	05/20/2003	56506 03250		1	1 004	FULLY REDEEMED
2006001905	4,832.09	0.00	4,832.09	02/23/2007	56506 03250		1	1 004	FULLY REDEEMED
2007002304	9,670.54	0.00	9,670.54	04/04/2008	56506 03250		1	1 004	FULLY REDEEMED
2013003846	315.21	0.00	315.21	05/09/2014	56506 03370		1	1 004	FULLY REDEEMED
1985001822	135.25	0.00	135.25		56506 03620				SETTLED/CLOSED
1986001341	139.38	0.00	139.38		56506 03620				SETTLED/CLOSED
2011003802	5,556.00	0.00	5,556.00	07/31/2012	56506 03660		1	1 004	FULLY REDEEMED
2025004927	2,853.58	0.00	2,853.58	05/15/2026	56507 00170		1	1 023	FULLY REDEEMED
1985002917	710.19	359.50	1,069.69	07/23/1986	56507 00260				FULLY REDEEMED
1986002161	336.18	749.20	1,085.38	04/26/1989	56507 00260				FULLY REDEEMED
1988001641	847.92	1,814.93	2,662.85	06/20/1991	56507 00260		1	1 023	FULLY REDEEMED
1994002707	1,211.98	3,465.51	4,677.49	06/25/1998	56507 00260		1	1 023	FULLY REDEEMED
1997001809	4,125.70	0.00	4,125.70	06/12/2000	56508 00180		1	1 004	FULLY REDEEMED
1999002277	4,310.60	0.00	4,310.60	06/12/2000	56508 00180		1	1 004	FULLY REDEEMED

					Sub/Pyrmd				
2000002050	4,945.63	10,285.86	15,231.49	01/30/2014	56508 00180		1	1 004	FULLY REDEEMED
2003002074	5,872.51	0.00	5,872.51	12/10/2007	56508 00180		1	1 004	FULLY REDEEMED
2004001774	7,552.15	0.00	7,552.15	02/28/2014	56508 00180		1	1 004	FULLY REDEEMED
2005001790	8,594.12	9,535.17	18,129.29	02/28/2014	56508 00180		1	1 004	FULLY REDEEMED
2007002305	9,826.51	0.00	9,826.51	01/30/2014	56508 00180		1	1 004	FULLY REDEEMED
2008002619	10,254.11	10,236.21	20,490.32	12/03/2012	56508 00180		1	1 004	FULLY REDEEMED
2010003750	11,003.69	13,994.71	24,998.40	12/03/2012	56508 00180		1	1 004	FULLY REDEEMED
2011003803	3,400.84	0.00	3,400.84	12/03/2012	56508 00180		1	1 004	FULLY REDEEMED
2012004111	3,364.10	0.00	3,364.10	01/30/2014	56508 00180		1	1 004	FULLY REDEEMED
2023003125	10,052.25	0.00	10,052.25	04/25/2024	56509 00090	9	4	1 004	FULLY REDEEMED
2018003032	8,298.67	0.00	8,298.67	04/14/2021	56509 00180		1	1 004	FULLY REDEEMED
2019003342	10,955.56	0.00	10,955.56	06/22/2022	56509 00180		1	1 004	FULLY REDEEMED
2020003856	12,064.57	0.00	12,064.57	01/14/2025	56509 00180		1	1 004	FULLY REDEEMED
2021004130	11,246.26	0.00	11,246.26	01/14/2025	56509 00180		1	1 004	FULLY REDEEMED
2022003240	1,728.15	0.00	1,728.15	05/31/2023	56509 00190		1	1 004	FULLY REDEEMED
2023003126	4,225.66	0.00	4,225.66	03/18/2024	56509 00220		4	1 004	FULLY REDEEMED
2016006376	5,174.98	0.00	5,174.98	05/05/2017	56510 00010		1	1 029	FULLY REDEEMED
2017006560	4,362.46	0.00	4,362.46	03/12/2018	56510 00010		1	1 029	FULLY REDEEMED
2018005908	3,698.71	0.00	3,698.71	01/19/2021	56510 00010		1	1 029	FULLY REDEEMED
1996003740	1,495.60	1,955.36	3,450.96	01/26/2000	56510 00030		1	1 029	FULLY REDEEMED
2023005820	5,052.30	0.00	5,052.30	01/30/2025	56510 00030		1	1 029	FULLY REDEEMED
2024006120	2,897.24	10,153.07	13,050.31	07/13/2026	56510 00100		1	1 029	FULLY REDEEMED
2011007038	13,838.66	0.00	13,838.66	07/31/2012	56511 00050		1	1 029	FULLY REDEEMED
2012007750	14,294.00	0.00	14,294.00	02/14/2014	56511 00050		1	1 029	FULLY REDEEMED
2013007384	15,359.83	0.00	15,359.83	10/30/2017	56511 00050		1	1 029	FULLY REDEEMED
2014007088	16,206.13	0.00	16,206.13	06/22/2017	56511 00050		1	1 029	FULLY REDEEMED
2015007004	17,041.48	10,907.21	27,948.69	02/15/2018	56511 00050		1	1 029	FULLY REDEEMED
2016006377	4,570.77	16,285.05	20,855.82	08/07/2019	56511 00050		1	1 029	FULLY REDEEMED
2018005909	16,376.76	0.00	16,376.76	02/10/2021	56511 00050		1	1 029	FULLY REDEEMED
2019006433	16,412.39	0.00	16,412.39	08/07/2020	56511 00050		1	1 029	FULLY REDEEMED
2017006562	649.51	0.00	649.51	10/15/2018	56511 00070		1	1 029	FULLY REDEEMED
2008005194	3,831.43	14,200.65	18,032.08	02/02/2012	56511 00080		1	1 029	FULLY REDEEMED
2010007367	3,606.32	9,856.09	13,462.41	02/14/2012	56511 00080		1	1 029	FULLY REDEEMED
2013007385	7,575.89	0.00	7,575.89	05/20/2014	56511 00080		1	1 029	FULLY REDEEMED

		Sub/Pyrmd						
2015007006	4,130.99	0.00	4,130.99	02/23/2016	56511 00100	1	1 029	FULLY REDEEMED
2017006563	4,583.64	0.00	4,583.64	10/15/2018	56511 00100	1	1 029	FULLY REDEEMED
2007002306	1,843.27	0.00	1,843.27	04/24/2009	56511 00170	1	1 004	FULLY REDEEMED
2008002620	8,550.28	10,813.41	19,363.69	12/17/2009	56511 00170	1	1 004	FULLY REDEEMED
2001003777	2,980.45	0.00	2,980.45	03/05/2002	56511 00210	1	1 029	FULLY REDEEMED
2019006434	6,309.53	0.00	6,309.53	06/01/2020	56511 00230	1	1 029	FULLY REDEEMED
2023005821	16,732.36	0.00	16,732.36	03/18/2024	56511 00230	1	1 029	FULLY REDEEMED
1998003797	2,063.24	0.00	2,063.24	03/30/2001	56512 00160	1	1 023	FULLY REDEEMED
2022003241	13,399.98	0.00	13,399.98	04/10/2025	56513 02340	1	1 004	FULLY REDEEMED
2023003127	3,778.67	0.00	3,778.67	04/10/2025	56513 02340	1	1 004	FULLY REDEEMED
2024003253	3,689.01	0.00	3,689.01	04/10/2025	56513 02340	1	1 004	FULLY REDEEMED
2017003329	3,675.67	0.00	3,675.67	02/28/2018	56513 02820	1	1 004	FULLY REDEEMED
2025002829	10,737.75	0.00	10,737.75	03/02/2026	56513 02820	1	1 004	FULLY REDEEMED
2018003033	17,734.96	0.00	17,734.96	02/01/2021	56513 02850	1	1 004	FULLY REDEEMED
2018003034	13,690.07	0.00	13,690.07	04/12/2019	56513 02970	1	1 004	FULLY REDEEMED
2024003254	4,066.58	0.00	4,066.58		56513 02980	1	1 004	OPEN
2025002830	4,193.44	0.00	4,193.44		56513 02980	1	1 004	OPEN
2017006062	6,030.25	7,276.37	13,306.62	09/27/2018	57 C 01110	1	1 023	FULLY REDEEMED
2022005688	2,325.60	0.00	2,325.60	09/18/2023	57 C 01250	1	1 023	FULLY REDEEMED
1991001551	8,175.84	0.00	8,175.84	05/07/1992	57 G 03220	4	1 006	FULLY REDEEMED
1984000654	1,737.75	0.00	1,737.75	01/09/1986	57 K 02190			FULLY REDEEMED
1986000578	3,980.78	0.00	3,980.78	08/26/1987	57 K 02190			FULLY REDEEMED
1987000780	2,227.21	0.00	2,227.21	07/30/1990	57 K 02190	4	3 023	FULLY REDEEMED
1988000417	5,484.85	3,008.26	8,493.11	07/30/1990	57 K 02190	4	3 023	FULLY REDEEMED
1989000589	3,236.15	0.00	3,236.15	07/30/1990	57 K 02190	4	3 023	FULLY REDEEMED
1990000819	1,693.47	3,641.46	5,334.93	09/27/1991	57 K 02190	4	3 023	FULLY REDEEMED
1995000727	4,092.91	10,239.30	14,332.21	02/13/1997	57 K 02190	4	3 023	FULLY REDEEMED
1987000781	2,920.44	0.00	2,920.44	06/16/1988	57 K 02270	4	3 023	FULLY REDEEMED
1988000418	6,492.11	0.00	6,492.11	05/12/1989	57 K 02270	4	3 023	FULLY REDEEMED
1986000579	1,127.00	3,093.09	4,220.09	08/26/1987	57 K 02280			FULLY REDEEMED
1987000782	3,008.49	0.00	3,008.49	06/16/1988	57 K 02280	4	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1988000419	3,825.83	9,440.36	13,266.19	03/26/1991	57 K 02280	4	3 023	FULLY REDEEMED
1990000820	10,503.57	0.00	10,503.57	03/09/1992	57 K 02280	4	3 023	FULLY REDEEMED
1991000773	11,948.65	0.00	11,948.65	03/09/1992	57 K 02280	4	3 023	FULLY REDEEMED
2008000962	17,596.56	0.00	17,596.56	06/27/2012	57 K 02290	4	3 023	FULLY REDEEMED
2009000840	279.42	0.00	279.42	06/27/2012	57 K 02290	4	3 023	FULLY REDEEMED
2010001477	291.89	0.00	291.89	06/27/2012	57 K 02290	4	3 023	FULLY REDEEMED
1992000655	10,881.88	0.00	10,881.88	12/23/1994	57 K 02360	4	3 023	FULLY REDEEMED
1993000728	11,228.76	6,221.17	17,449.93	12/23/1994	57 K 02360	4	3 023	FULLY REDEEMED
1995000728	8,046.73	0.00	8,046.73	08/16/1996	57 K 02360	4	3 023	FULLY REDEEMED
1998000816	5,107.11	0.00	5,107.11	06/24/1999	57 K 02360	4	3 023	FULLY REDEEMED
1999000800	13,720.73	0.00	13,720.73	04/21/2000	57 K 02360	4	3 023	FULLY REDEEMED
2007000809	12,718.63	0.00	12,718.63	05/30/2008	57 K 02360	4	3 023	FULLY REDEEMED
2012001621	12,753.63	14,839.44	27,593.07	02/14/2014	57 K 02360	4	3 023	FULLY REDEEMED
1996003497	1,481.80	16,412.98	17,894.78		57002 00200	1	1 023	SETTLED/CLOSED
1999004027	8,950.52	18,450.44	27,400.96	08/19/2002	57002 00200	1	1 023	FULLY REDEEMED
2001003535	10,512.99	29,685.43	40,198.42	07/07/2003	57002 00200	1	1 023	FULLY REDEEMED
2002003483	3,826.69	7,055.42	10,882.11	07/18/2003	57002 00200	1	1 023	FULLY REDEEMED
2002003484	5,823.97	10,262.36	16,086.33	03/21/2005	57002 00270	1	1 023	FULLY REDEEMED
2004003131	10,725.09	0.00	10,725.09	03/21/2005	57002 00270	1	1 023	FULLY REDEEMED
2007004233	8,353.93	0.00	8,353.93	05/20/2008	57002 00270	1	1 023	FULLY REDEEMED
2008004875	4,394.43	0.00	4,394.43	05/29/2009	57002 00270	1	1 023	FULLY REDEEMED
2009004098	9,476.74	0.00	9,476.74	07/12/2011	57002 00270	1	1 023	FULLY REDEEMED
2010006856	13,986.68	36,012.20	49,998.88	02/25/2014	57002 00270	1	1 023	FULLY REDEEMED
2011006569	4,539.97	0.00	4,539.97	10/22/2012	57002 00270	1	1 023	FULLY REDEEMED
2012007177	4,999.20	20,034.23	25,033.43	03/02/2017	57002 00270	1	1 023	FULLY REDEEMED
2013006838	16,695.19	0.00	16,695.19	02/13/2015	57002 00270	1	1 023	PYRAMID
2014006546	17,660.71	0.00	17,660.71	03/02/2017	57002 00270	1	1 023	FULLY REDEEMED
2015006488	18,662.22	0.00	18,662.22	05/31/2016	57002 00270	1	1 023	FULLY REDEEMED
2016005899	19,469.16	20,610.38	40,079.54	05/25/2018	57002 00270	1	1 023	FULLY REDEEMED
2021007530	5,963.99	0.00	5,963.99	04/11/2022	57002 00270	1	1 023	FULLY REDEEMED
2008004876	14,689.81	0.00	14,689.81	03/04/2009	57002 00450	1	1 023	FULLY REDEEMED
2006003465	6,467.86	7,883.38	14,351.24	04/16/2008	57002 00460	1	1 023	FULLY REDEEMED
2007004234	4,034.79	26,061.27	30,096.06	10/23/2008	57002 00460	1	1 023	FULLY REDEEMED
2003003536	4,242.90	0.00	4,242.90	03/22/2004	57002 00500	1	1 023	FULLY REDEEMED
1992002486	1,861.92	0.00	1,861.92	08/09/1993	57003 00600	1	1 023	FULLY REDEEMED
2018005470	3,080.07	0.00	3,080.07	12/18/2023	57003 00610	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2019005961	20,772.59	20,864.30	41,636.89	12/18/2023	57003 00610		1	1 023	FULLY REDEEMED
2020006969	24,713.83	0.00	24,713.83	12/18/2023	57003 00610		1	1 023	FULLY REDEEMED
2022005689	19,757.10	0.00	19,757.10	12/18/2023	57003 00610		1	1 023	FULLY REDEEMED
2012007178	9,697.31	0.00	9,697.31	03/08/2013	57003 01100	110,175	1	1 023	FULLY REDEEMED
2003003537	1,793.63	0.00	1,793.63	05/20/2004	57003 01250		1	1 023	FULLY REDEEMED
2012007179	2,454.83	0.00	2,454.83	04/30/2013	57003 01250		1	1 023	FULLY REDEEMED
1993002770	1,129.92	0.00	1,129.92	05/19/1994	57005 00280		1	1 023	FULLY REDEEMED
2019005962	5,455.63	0.00	5,455.63	03/09/2020	57006 00120		1	1 023	FULLY REDEEMED
2025004928	5,702.32	0.00	5,702.32		57006 02100		1	1 023	OPEN
2007002448	1,746.24	0.00	1,746.24	05/14/2008	57007 00430	43-44	1	1 006	FULLY REDEEMED
2012001622	5,471.74	0.00	5,471.74	02/10/2016	57010 00120	12-13,46	1	3 023	FULLY REDEEMED
1998000817	8,160.98	0.00	8,160.98	05/11/1999	57010 00450		1	3 023	FULLY REDEEMED
2000000690	9,838.58	17,257.07	27,095.65	01/28/2003	57010 00450		1	3 023	FULLY REDEEMED
2003000765	2,603.28	5,417.14	8,020.42	03/22/2005	57010 00450		1	3 023	FULLY REDEEMED
1988000420	310.89	0.00	310.89	09/22/1989	57010 00500		4	3 023	FULLY REDEEMED
2019005963	7,845.76	0.00	7,845.76	08/17/2020	57011 00750		1	1 023	FULLY REDEEMED
2022005691	2,797.25	0.00	2,797.25	04/18/2024	57012 00750	75-78	1	1 023	FULLY REDEEMED
2004003132	4,505.07	0.00	4,505.07	11/15/2005	57013 01120	112-114	1	1 023	FULLY REDEEMED
1999004028	8,476.35	9,023.67	17,500.02	11/30/2001	57015 01680	168-171	1	1 023	FULLY REDEEMED
2001003536	5,714.16	0.00	5,714.16	02/28/2003	57015 01680	168-171	1	1 023	FULLY REDEEMED
2006003466	2,283.86	0.00	2,283.86	04/30/2007	57015 01680	168-171	1	1 023	FULLY REDEEMED
1984002196	1,788.30	0.00	1,788.30	05/30/1986	57015 01720				FULLY REDEEMED
2015006490	2,579.84	0.00	2,579.84	07/31/2017	57015 02870		1	1 023	FULLY REDEEMED
1998003799	385.37	0.00	385.37	05/13/1999	57016 02840	284-285	1	1 023	FULLY REDEEMED
2022005692	4,941.40	0.00	4,941.40	08/18/2023	57016 02890	289-291	1	1 023	FULLY REDEEMED
2022005693	3,323.36	0.00	3,323.36	10/31/2023	57021 06760	676-678	1	1 023	FULLY REDEEMED
2003003538	3,048.98	0.00	3,048.98	04/06/2004	57021 07130		1	1 023	FULLY REDEEMED

		Sub/Pyrmd								
2005003252	4,793.90	0.00	4,793.90	03/13/2006	57021	07150		1	1 023	FULLY REDEEMED
1985002918	663.88	0.00	663.88	12/08/1988	57022	07100				FULLY REDEEMED
2004003133	3,034.33	0.00	3,034.33	05/04/2006	57022	07180	718-721	1	1 023	FULLY REDEEMED
2005003253	7,135.76	0.00	7,135.76	10/03/2006	57022	07180	718-721	1	1 023	FULLY REDEEMED
2006003467	3,604.20	0.00	3,604.20	05/16/2008	57022	07180	718-721	1	1 023	FULLY REDEEMED
2007004235	11,463.70	0.00	11,463.70	05/16/2008	57022	07180	718-721	1	1 023	FULLY REDEEMED
2012007180	1,698.27	0.00	1,698.27	05/28/2013	57022	07250	725-726	1	1 023	FULLY REDEEMED
1991002387	834.12	27,324.68	28,158.80	05/16/1997	57023	00520		1	1 023	FULLY REDEEMED
2000003673	6,124.59	3,322.51	9,447.10	07/07/2003	57023	00520		1	1 023	FULLY REDEEMED
2001003537	2,413.12	9,028.80	11,441.92	09/29/2003	57023	00520		1	1 023	FULLY REDEEMED
2025004930	5,801.72	0.00	5,801.72		57023	00520		1	1 023	OPEN
1996003498	8,110.53	12,249.61	20,360.14	02/08/1999	57023	07480	748-751	1	1 023	FULLY REDEEMED
2001003538	1,752.42	0.00	1,752.42	04/10/2002	57023	07480	748-751	1	1 023	FULLY REDEEMED
1987000783	1,047.87	0.00	1,047.87	06/23/1988	57025	00140	14-16	1	3 023	FULLY REDEEMED
1983000672	466.33	0.00	466.33	01/05/1986	57026	04210				FULLY REDEEMED
1984000655	729.29	0.00	729.29	01/03/1986	57026	04210				FULLY REDEEMED
2024001454	1,743.99	0.00	1,743.99	06/09/2025	57026	04240	424-426	1	3 023	FULLY REDEEMED
2009000841	11,204.68	12,539.09	23,743.77	09/15/2011	57026	04440	444-446	1	3 023	FULLY REDEEMED
2010001478	11,399.18	0.00	11,399.18	04/08/2011	57026	04440	444-446	1	3 023	FULLY REDEEMED
2021001745	2,198.86	0.00	2,198.86	03/07/2022	57027	06110	611-613	1	3 023	FULLY REDEEMED
2013001528	4,174.13	0.00	4,174.13	05/08/2014	57028	07150	715-718	1	3 023	FULLY REDEEMED
2003003539	5,410.39	0.00	5,410.39	03/17/2004	57032	00300		1	1 023	FULLY REDEEMED
2016005900	12,031.14	11,454.57	23,485.71	05/01/2018	57032	05970		1	1 023	FULLY REDEEMED
2018005472	6,096.86	0.00	6,096.86	04/08/2019	57032	05970		1	1 023	FULLY REDEEMED
2019005964	6,097.46	0.00	6,097.46	03/30/2020	57032	05970		1	1 023	FULLY REDEEMED
2021007532	4,353.41	0.00	4,353.41	05/09/2022	57032	05990		1	1 023	FULLY REDEEMED
2009004099	6,485.98	0.00	6,485.98	02/22/2010	57032	06080		1	1 023	FULLY REDEEMED
2010006857	1,798.91	0.00	1,798.91	02/28/2011	57033	05250	525,566	1	1 023	FULLY REDEEMED
2025004931	8,986.01	0.00	8,986.01	05/05/2026	57033	05550		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1998003800	3,344.18	0.00	3,344.18	07/19/1999	57033 05640		1	1 023	FULLY REDEEMED
1999004029	3,462.24	9,830.44	13,292.68	02/23/2001	57033 05640		1	1 023	FULLY REDEEMED
2017006064	21,974.04	0.00	21,974.04	08/03/2018	57033 05640		1	1 023	FULLY REDEEMED
2018005473	21,539.31	0.00	21,539.31	08/01/2019	57033 05640		1	1 023	FULLY REDEEMED
2019005965	21,525.47	0.00	21,525.47	07/16/2020	57033 05640		1	1 023	FULLY REDEEMED
2021007535	22,693.45	16,025.51	38,718.96	10/25/2022	57033 05640		1	1 023	FULLY REDEEMED
2023005417	23,592.80	0.00	23,592.80	02/23/2024	57033 05640		1	1 023	FULLY REDEEMED
2025004932	24,671.12	0.00	24,671.12		57033 05640		1	1 023	OPEN
2014006548	8,878.83	0.00	8,878.83	07/21/2015	57036 00060		1	1 023	FULLY REDEEMED
1996003499	347.52	0.00	347.52	06/17/1997	57036 00300		1	1 023	FULLY REDEEMED
2005003254	6,535.49	0.00	6,535.49	05/25/2006	57036 00320		1	1 023	FULLY REDEEMED
2013006839	9,811.58	0.00	9,811.58	05/07/2018	57036 08950		1	1 023	FULLY REDEEMED
2014006550	15,725.28	0.00	15,725.28	04/12/2018	57036 08950		1	1 023	FULLY REDEEMED
2015006492	18,342.19	0.00	18,342.19	04/12/2018	57036 08950		1	1 023	FULLY REDEEMED
2016005901	18,890.10	0.00	18,890.10	04/12/2018	57036 08950		1	1 023	FULLY REDEEMED
2017006065	20,062.22	0.00	20,062.22	04/12/2018	57036 08950		1	1 023	FULLY REDEEMED
1998003801	3,614.20	0.00	3,614.20	06/04/2001	57036 08990		1	1 023	FULLY REDEEMED
1999004030	4,063.84	0.00	4,063.84	02/11/2004	57036 08990		1	1 023	FULLY REDEEMED
2000003674	8,609.78	0.00	8,609.78	02/11/2004	57036 08990		1	1 023	FULLY REDEEMED
2001003539	9,015.07	19,500.19	28,515.26	02/24/2004	57036 08990		1	1 023	FULLY REDEEMED
2001003540	2,929.81	0.00	2,929.81	02/27/2002	57036 09140		1	1 023	FULLY REDEEMED
2006003468	376.25	1,508.84	1,885.09		57036 09160		1	1 023	SETTLED/CLOSED
2012007181	514.08	7,265.55	7,779.63		57036 09160		1	1 023	ASSIGNMENT
2005003255	359.36	1,745.18	2,104.54		57036 09180		1	1 023	SETTLED/CLOSED
1998003802	78.17	3,396.13	3,474.30		57036 09190		4	1 023	SETTLED/CLOSED
2009004100	401.23	418.66	819.89		57036 09240	924	1	1 023	ASSIGNMENT
1998003804	64.54	2,359.62	2,424.16		57036 09260	926	4	1 023	SETTLED/CLOSED
1998003805	64.54	2,803.28	2,867.82		57036 09310		4	1 023	SETTLED/CLOSED
1986002162	1,177.60	0.00	1,177.60	09/02/1988	57038 00530				FULLY REDEEMED
1995002797	860.67	0.00	860.67	05/15/1996	57038 00550		1	1 023	FULLY REDEEMED
2013006841	2,333.44	0.00	2,333.44	02/19/2015	57038 00570		1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2016005902	15,206.63	0.00	15,206.63	03/08/2019	57038 00570	1	1 023	FULLY REDEEMED
2017006066	19,211.28	19,262.45	38,473.73	03/08/2019	57038 00570	1	1 023	FULLY REDEEMED
2000003675	3,028.38	0.00	3,028.38	07/30/2001	57038 00790	1	1 023	FULLY REDEEMED
2009004101	14,243.07	0.00	14,243.07	03/19/2010	57038 00790	1	1 023	FULLY REDEEMED
2002003485	2,624.57	0.00	2,624.57	02/12/2004	57038 00920	1	1 023	FULLY REDEEMED
2011006570	1,713.75	0.00	1,713.75	08/06/2013	57038 01580	1	1 023	FULLY REDEEMED
2021007537	4,853.76	0.00	4,853.76	03/07/2022	57039 00890	1	1 023	FULLY REDEEMED
2011006571	1,914.30	0.00	1,914.30	09/13/2013	57040 00260	1	1 023	FULLY REDEEMED
2012007187	11,443.09	0.00	11,443.09	09/13/2013	57040 00260	1	1 023	FULLY REDEEMED
2013006842	4,152.60	0.00	4,152.60	05/21/2015	57040 00260	1	1 023	FULLY REDEEMED
2022005696	17,661.34	0.00	17,661.34	03/21/2023	57040 01320	1	1 023	FULLY REDEEMED
2017006067	19,972.17	19,762.70	39,734.87	09/24/2018	57040 01330	1	1 023	FULLY REDEEMED
2012007188	11,426.74	0.00	11,426.74	04/22/2013	57040 01340	1	1 023	FULLY REDEEMED
1990002691	4,948.60	36,352.25	41,300.85	01/12/1999	57040 01540	1	1 023	FULLY REDEEMED
1995002798	6,111.31	0.00	6,111.31	05/13/1998	57040 01550	1	1 023	FULLY REDEEMED
1996003502	6,972.28	6,410.67	13,382.95	05/13/1998	57040 01550	1	1 023	FULLY REDEEMED
1997003212	3,251.32	0.00	3,251.32	03/12/1998	57041 01570	1	1 023	FULLY REDEEMED
2021007538	10,052.10	0.00	10,052.10	03/09/2022	57041 01580	1	1 023	FULLY REDEEMED
1996003503	8,362.35	0.00	8,362.35	07/30/1997	57042 00370	1	1 023	FULLY REDEEMED
1997003213	1,406.35	7,769.39	9,175.74	11/30/1998	57042 00370	1	1 023	FULLY REDEEMED
1999004031	8,610.55	0.00	8,610.55	03/10/2000	57042 00370	1	1 023	FULLY REDEEMED
2000003676	9,667.16	0.00	9,667.16	04/20/2001	57042 00370	1	1 023	FULLY REDEEMED
2013006844	18,228.90	0.00	18,228.90	04/18/2014	57042 01000	1	1 023	FULLY REDEEMED
2004003134	1,689.47	0.00	1,689.47	08/04/2005	57043 02880	1	1 023	FULLY REDEEMED
2006003469	8,841.36	0.00	8,841.36	05/14/2007	57044 02870	1	1 023	FULLY REDEEMED
2018005478	2,796.42	0.00	2,796.42	06/18/2019	57045 02810	1	1 023	FULLY REDEEMED
2003003540	1,873.17	0.00	1,873.17	07/27/2004	57045 03000	1	1 023	FULLY REDEEMED
1998003806	8,959.82	0.00	8,959.82	02/24/1999	57049 01800	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1999004032	4,560.22	1,920.93	6,481.15	08/05/2002	57049 01800		1	1 023	FULLY REDEEMED
2006003470	1,644.96	0.00	1,644.96	10/15/2007	57049 01910		1	1 023	FULLY REDEEMED
2006003471	11,882.46	0.00	11,882.46	07/17/2007	57052 01570		1	1 023	FULLY REDEEMED
2018005480	2,372.23	0.00	2,372.23	03/06/2019	57054 00380		1	1 023	FULLY REDEEMED
2012007192	12,745.77	0.00	12,745.77	04/12/2013	57054 02460		1	1 023	FULLY REDEEMED
2014006555	7,420.08	0.00	7,420.08	10/27/2015	57055 02470		1	1 023	FULLY REDEEMED
1993002772	5,215.37	0.00	5,215.37	03/31/1994	57055 02480		1	1 023	FULLY REDEEMED
1985002919	1,954.90	0.00	1,954.90	04/27/1986	57055 02580				FULLY REDEEMED
1997003214	6,192.10	0.00	6,192.10		57055 02580		1	1 023	SETTLED/CLOSED
2014006556	16,413.09	0.00	16,413.09	10/09/2019	57057 01570		1	1 023	FULLY REDEEMED
2015006498	11,886.18	11,741.62	23,627.80	10/09/2019	57057 01570		1	1 023	FULLY REDEEMED
2016005904	5,527.16	19,026.41	24,553.57	05/31/2019	57057 01570		1	1 023	FULLY REDEEMED
2018005481	20,069.97	0.00	20,069.97	05/31/2019	57057 01570		1	1 023	FULLY REDEEMED
2003002160	3,532.63	0.00	3,532.63	07/12/2004	570600100670		1	1 006	FULLY REDEEMED
2001002085	2,448.69	0.00	2,448.69	03/05/2002	570600100850	85-86,308	1	1 006	FULLY REDEEMED
2009002306	5,344.67	0.00	5,344.67	09/03/2014	570600100950	95-97	1	1 006	FULLY REDEEMED
1986001379	8,178.44	0.00	8,178.44	04/30/1987	570600103040				FULLY REDEEMED
1994001720	2,757.94	0.00	2,757.94	06/07/1995	570600103040	304,307	4	1 006	FULLY REDEEMED
2011004004	19,604.47	0.00	19,604.47	05/31/2012	570600103040	304,307	4	1 006	FULLY REDEEMED
2012004318	20,206.74	0.00	20,206.74	08/18/2014	570600103040	304,307	4	1 006	FULLY REDEEMED
2013004049	21,605.22	0.00	21,605.22	11/18/2014	570600103040	304,307	4	1 006	FULLY REDEEMED
1995001779	7,105.76	0.00	7,105.76		570600103050	305-306	4	1 006	SETTLED/CLOSED
1996002123	14,863.46	0.00	14,863.46		570600103050	305-306	4	1 006	SETTLED/CLOSED
1997001889	6,657.47	0.00	6,657.47		570600103050	305-306	4	1 006	SETTLED/CLOSED
1998002259	14,976.37	0.00	14,976.37		570600103050	305-306	4	1 006	SETTLED/CLOSED
1999002370	15,601.84	0.00	15,601.84		570600103050	305-306	4	1 006	SETTLED/CLOSED
1986001380	6,934.17	0.00	6,934.17	05/01/1987	570600103110				FULLY REDEEMED
1994001721	6,442.05	0.00	6,442.05	06/07/1995	570600103110		4	1 006	FULLY REDEEMED
2011004005	17,031.30	0.00	17,031.30	03/02/2012	570600103110		4	1 006	FULLY REDEEMED
2012004319	33,237.73	0.00	33,237.73	05/29/2014	570600103110		4	1 006	FULLY REDEEMED
2014003851	30,776.05	0.00	30,776.05	01/06/2016	570600103110		4	1 006	FULLY REDEEMED
2015003801	32,522.31	0.00	32,522.31	01/31/2017	570600103110		4	1 006	FULLY REDEEMED

				Sub/Pyrmd					
1989001470	15,137.84	16,449.47	31,587.31		570600103130		4	1 006	SETTLED/CLOSED
1991001552	18,930.73	0.00	18,930.73		570600103130		4	1 006	SETTLED/CLOSED
1992001630	20,491.37	0.00	20,491.37		570600103130		4	1 006	SETTLED/CLOSED
1993001790	21,654.12	0.00	21,654.12		570600103130		4	1 006	SETTLED/CLOSED
1994001722	23,231.02	0.00	23,231.02	11/13/1996	570600103130		4	1 006	FULLY REDEEMED
2012004320	5,631.32	0.00	5,631.32	11/15/2013	570600103130		4	1 006	FULLY REDEEMED
1988001047	55.27	1,287.93	1,343.20		570600103180	318	4	1 006	SETTLED/CLOSED
2005001869	356.57	1,248.80	1,605.37		570600103180	318	1	1 006	SETTLED/CLOSED
1987001534	5,468.54	0.00	5,468.54	07/29/1993	570600103220				FULLY REDEEMED
1988001048	5,745.05	0.00	5,745.05	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1989001471	6,407.28	0.00	6,407.28	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1990001738	6,773.59	0.00	6,773.59	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1991001553	7,166.01	0.00	7,166.01	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1994001723	8,084.20	8,110.29	16,194.49		570600103220		1	1 006	SETTLED/CLOSED
1992000656	29,071.04	0.00	29,071.04	04/29/1994	57061 01620	162-171	4	3 023	FULLY REDEEMED
1993000729	44,982.68	0.00	44,982.68	08/15/1996	57061 01620	162-171	4	3 023	FULLY REDEEMED
1994000729	14,557.07	0.00	14,557.07	03/16/1998	57061 01620	162-171	4	3 023	FULLY REDEEMED
1995000729	15,909.15	0.00	15,909.15	03/16/1998	57061 01620	162-171	4	3 023	FULLY REDEEMED
1998000818	26,626.27	0.00	26,626.27	08/11/1999	57061 01620	162-171	4	3 023	FULLY REDEEMED
1992000657	6,000.04	0.00	6,000.04	02/28/1995	57061 01720	172-173	4	3 023	FULLY REDEEMED
1993000730	15,418.92	0.00	15,418.92	02/28/1995	57061 01720	172-173	4	3 023	FULLY REDEEMED
1994000730	17,324.60	0.00	17,324.60	02/28/1995	57061 01720	172-173	4	3 023	FULLY REDEEMED
1992000658	3,760.21	0.00	3,760.21	02/28/1995	57061 01740	174-175	4	3 023	FULLY REDEEMED
1993000731	9,634.10	0.00	9,634.10	02/28/1995	57061 01740	174-175	4	3 023	FULLY REDEEMED
1994000731	10,804.56	0.00	10,804.56	02/28/1995	57061 01740	174-175	4	3 023	FULLY REDEEMED
1992000659	3,977.13	0.00	3,977.13	02/28/1995	57061 01760	176-178	4	3 023	FULLY REDEEMED
1993000732	10,104.56	0.00	10,104.56	02/28/1995	57061 01760	176-178	4	3 023	FULLY REDEEMED
1994000732	11,323.82	0.00	11,323.82	02/28/1995	57061 01760	176-178	4	3 023	FULLY REDEEMED
1998000819	2,110.71	0.00	2,110.71	05/28/1999	57061 01760	176-178	4	3 023	FULLY REDEEMED
1992000660	1,950.22	0.00	1,950.22	03/09/1994	57061 01790	179-181	4	3 023	FULLY REDEEMED
1993000733	10,104.56	0.00	10,104.56	03/09/1994	57061 01790	179-181	4	3 023	FULLY REDEEMED
1994000733	2,152.97	0.00	2,152.97	10/30/1998	57061 01790	179-181	4	3 023	FULLY REDEEMED
1995000730	11,244.07	0.00	11,244.07	03/10/1997	57061 01790	179-181	4	3 023	FULLY REDEEMED
1996000846	13,254.56	25,078.38	38,332.94	11/25/1997	57061 01790	179-181	4	3 023	FULLY REDEEMED
1998000820	12,704.07	0.00	12,704.07	05/27/1999	57061 01790	179-181	4	3 023	FULLY REDEEMED
2002000751	18,536.36	25,450.39	43,986.75	08/05/2004	57061 01790	179-181	4	3 023	FULLY REDEEMED
2003000766	15,038.35	0.00	15,038.35	02/25/2004	57061 01790		4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1992000661	1,308.09	0.00	1,308.09	03/09/1994	57061 01820	182-183	4	3 023	FULLY REDEEMED
1993000734	6,745.48	0.00	6,745.48	03/09/1994	57061 01820	182-183	4	3 023	FULLY REDEEMED
1994000734	1,443.03	0.00	1,443.03	11/25/1997	57061 01820	182-183	4	3 023	FULLY REDEEMED
1995000731	7,503.89	0.00	7,503.89	11/25/1997	57061 01820	182-183	4	3 023	FULLY REDEEMED
1996000847	8,842.04	0.00	8,842.04	11/25/1997	57061 01820	182-183	4	3 023	FULLY REDEEMED
1997000678	8,227.33	0.00	8,227.33	05/28/1999	57061 01820	182-183	4	3 023	FULLY REDEEMED
1998000821	8,475.61	0.00	8,475.61	05/27/1999	57061 01820	182-183	4	3 023	FULLY REDEEMED
2002000752	12,437.65	11,118.14	23,555.79	04/05/2004	57061 01820	182-183	4	3 023	FULLY REDEEMED
2003000767	10,107.40	0.00	10,107.40	02/25/2004	57061 01820		4	3 023	FULLY REDEEMED
1992000662	6,738.67	0.00	6,738.67	06/30/1993	57061 01840	184-193	4	3 023	FULLY REDEEMED
1993000735	13,554.68	0.00	13,554.68	03/09/1994	57061 01840	184-193	4	3 023	FULLY REDEEMED
1994000735	8,007.19	0.00	8,007.19	11/14/1997	57061 01840	184-193	4	3 023	FULLY REDEEMED
1995000732	39,409.85	95,552.69	134,962.54		57061 01840	184-193	4	3 023	SETTLED/CLOSED
1998000822	44,618.53	0.00	44,618.53	11/10/1999	57061 01840	184-193	4	3 023	FULLY REDEEMED
2002000753	42,204.87	0.00	42,204.87	04/05/2004	57061 01840	184-193	4	3 023	FULLY REDEEMED
2003000768	52,622.74	0.00	52,622.74	04/05/2004	57061 01840		4	3 023	FULLY REDEEMED
1997000679	4,596.63	0.00	4,596.63	03/17/1998	57061 02330	233-235	1	3 023	FULLY REDEEMED
1998000823	1,677.95	0.00	1,677.95	06/15/1999	57061 02330	233-235	1	3 023	FULLY REDEEMED
2000000691	5,567.55	0.00	5,567.55	10/31/2001	57061 02330	233-235	1	3 023	FULLY REDEEMED
2007000810	11,153.57	21,160.72	32,314.29	04/16/2010	57061 02330	233-235	1	3 023	FULLY REDEEMED
2009000842	12,168.77	0.00	12,168.77	03/24/2010	57061 02330	233-235	1	3 023	FULLY REDEEMED
2003000769	196.88	0.00	196.88	04/22/2004	57062 03400		4	3 023	FULLY REDEEMED
1998000824	3,113.42	0.00	3,113.42	06/24/1999	57062 03540	354-356	1	3 023	FULLY REDEEMED
2015001500	1,933.09	0.00	1,933.09	03/25/2016	57062 03640	364-366	1	3 023	FULLY REDEEMED
2003000770	1,230.48	4,290.32	5,520.80	03/20/2006	57063 04810		1	3 023	FULLY REDEEMED
2006000677	7,190.89	4,455.18	11,646.07	03/11/2008	57063 04810	481-483	1	3 023	FULLY REDEEMED
2008000963	7,866.20	0.00	7,866.20	07/30/2009	57063 04810	481-483	1	3 023	FULLY REDEEMED
2009000843	8,674.23	5,364.63	14,038.86	09/30/2010	57063 04810	481-483	1	3 023	FULLY REDEEMED
2022001375	2,747.65	0.00	2,747.65	03/03/2023	57063 05230	523-525	1	3 023	FULLY REDEEMED
1984000656	37.83	0.00	37.83	04/28/1986	57064 06750				FULLY REDEEMED
2008000964	5,881.32	0.00	5,881.32	06/01/2010	57064 06830		1	3 023	FULLY REDEEMED
1985000825	154.10	0.00	154.10	06/26/1986	57065 07730				FULLY REDEEMED
1985000826	2,318.29	0.00	2,318.29	06/26/1986	57065 07740				FULLY REDEEMED
2013001529	11,917.94	0.00	11,917.94	04/02/2014	57065 07890	789-790	1	3 023	FULLY REDEEMED

					Sub/Pyrmd				
1985000827	118.77	0.00	118.77	04/27/1986	57065 08200				FULLY REDEEMED
2016001384	871.41	1,526.96	2,398.37	11/29/2017	57065 08290		1	3 023	FULLY REDEEMED
2009000844	3,096.21	0.00	3,096.21	03/24/2010	57066 09550	955-957	1	3 023	FULLY REDEEMED
2008000965	9,871.07	6,682.90	16,553.97	06/14/2010	57066 09810	981-983	1	3 023	FULLY REDEEMED
2013001530	5,638.18	13,346.62	18,984.80	11/06/2015	57066 09810	981-983	1	3 023	FULLY REDEEMED
2014001533	12,133.30	0.00	12,133.30	04/13/2015	57066 09810	981-983	1	3 023	PYRAMID
2016001385	13,584.76	0.00	13,584.76	01/04/2018	57066 09810	981-983	1	3 023	FULLY REDEEMED
2017001429	14,679.39	17,167.01	31,846.40	11/04/2021	57066 09810	981-983	1	3 023	FULLY REDEEMED
2018001323	15,606.37	0.00	15,606.37	05/16/2019	57066 09810	981-983	1	3 023	PYRAMID
2019001483	16,714.73	0.00	16,714.73	10/13/2020	57066 09810	981-983	1	3 023	FULLY REDEEMED
2022001376	17,266.81	0.00	17,266.81	05/30/2024	57066 09810	981-983	1	3 023	FULLY REDEEMED
2023001444	16,628.24	0.00	16,628.24	05/30/2024	57066 09810	981-983	1	3 023	FULLY REDEEMED
2007000811	8,774.18	0.00	8,774.18	05/01/2008	57067 08540	854-856	1	3 023	FULLY REDEEMED
1986000580	477.08	0.00	477.08	05/18/1987	57067 09280				FULLY REDEEMED
1985000828	765.60	0.00	765.60	04/27/1986	57068 09840				FULLY REDEEMED
2005000619	1,775.63	0.00	1,775.63	01/14/2008	57068 09910	991-994	1	3 023	FULLY REDEEMED
1996000848	62.01	226.08	288.09	04/07/1999	57070 10780		4	3 023	FULLY REDEEMED
1997000680	252.41	0.00	252.41	05/06/1999	57070 10780		4	3 023	FULLY REDEEMED
1996000849	771.01	8,290.90	9,061.91	05/06/1999	57070 10790	1079-1081	1	3 023	FULLY REDEEMED
2007000812	8,440.76	0.00	8,440.76	03/22/2010	57071 10850	1085-1087	1	3 023	FULLY REDEEMED
1979000774	98.77	0.00	98.77		57072 11420				SETTLED/CLOSED
1989000590	27,728.75	14,880.59	42,609.34	12/17/1990	57077 00010	1-7	4	3 023	FULLY REDEEMED
1997000681	45,280.31	0.00	45,280.31	12/24/1998	57077 00010	1-7	4	3 023	FULLY REDEEMED
2012001625	42,197.47	0.00	42,197.47	06/24/2013	57077 00010	1-7	4	3 023	FULLY REDEEMED
2018001325	29,515.62	0.00	29,515.62	12/18/2019	57082 00390	39-43	1	3 023	FULLY REDEEMED
2024001455	3,814.59	0.00	3,814.59	04/01/2025	57082 00660	66-68	1	3 023	FULLY REDEEMED
2022001377	2,867.56	0.00	2,867.56	04/06/2023	57082 03370		1	3 023	FULLY REDEEMED
2024001456	18,530.35	0.00	18,530.35	03/20/2025	57082 03370		1	3 023	FULLY REDEEMED
2009000845	200.93	191.10	392.03	04/27/2012	57082 03410		1	3 023	FULLY REDEEMED
2022001378	312.57	0.00	312.57	04/06/2023	57082 03410		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2024001457	673.83	0.00	673.83	03/20/2025	57082	03410		1	3 023	FULLY REDEEMED
1996000850	101.75	0.00	101.75	05/22/1997	57082	03470				FULLY REDEEMED
1993000736	55,130.95	0.00	55,130.95	05/24/1995	57083	00160	16-24	4	3 023	FULLY REDEEMED
1994000736	41,547.42	0.00	41,547.42	11/13/1995	57083	00160	16-24	4	3 023	FULLY REDEEMED
2012007194	1,547.16	0.00	1,547.16	03/29/2013	57085	00070		1	1 023	FULLY REDEEMED
2009004102	1,891.72	0.00	1,891.72	05/03/2010	57085	00170		1	1 023	FULLY REDEEMED
2018005482	2,397.68	0.00	2,397.68	05/13/2019	57085	00620		1	1 023	FULLY REDEEMED
2006003472	5,313.15	0.00	5,313.15	01/28/2008	57085	00630		1	1 023	FULLY REDEEMED
2021007542	5,803.90	0.00	5,803.90	08/18/2023	57086	00130	13-16	1	1 023	FULLY REDEEMED
2018005483	17,179.99	0.00	17,179.99	07/31/2019	57087	00070	7-8,278	1	1 023	FULLY REDEEMED
2022005698	4,790.18	0.00	4,790.18	07/26/2023	57087	00390	39-41	1	1 023	FULLY REDEEMED
1983002071	2,463.65	0.00	2,463.65	02/25/1986	57087	00580				FULLY REDEEMED
1986002163	2,937.30	1,439.19	4,376.49	07/26/1991	57087	00580				FULLY REDEEMED
1987002330	3,217.01	1,759.34	4,976.35	08/20/1992	57087	00580	58-59,257	1	1 023	FULLY REDEEMED
1990002693	3,938.55	3,931.90	7,870.45	08/20/1992	57087	00580	58-59,257	1	1 023	FULLY REDEEMED
1993002773	4,729.03	24,447.31	29,176.34		57087	00580	58-59,257	1	1 023	SETTLED/CLOSED
1999004033	5,749.91	0.00	5,749.91	05/29/2001	57087	00580	58-59,257	1	1 023	FULLY REDEEMED
2000003677	6,532.33	14,883.63	21,415.96	08/08/2002	57087	00580	58-59,257	1	1 023	FULLY REDEEMED
2001003541	2,413.12	0.00	2,413.12	08/08/2002	57087	00580	58-59,257	1	1 023	FULLY REDEEMED
2013006847	2,012.11	0.00	2,012.11	05/27/2014	57089	00260	26-28	1	1 023	FULLY REDEEMED
2001003542	3,996.03	14,202.50	18,198.53	03/07/2005	57090	00950				SETTLED/CLOSED
2014006557	7,111.64	0.00	7,111.64	05/18/2015	57091	00070		4	1 023	FULLY REDEEMED
2021007543	5,396.95	0.00	5,396.95	08/04/2022	57092	00040		4	1 023	FULLY REDEEMED
2025004935	4,439.53	0.00	4,439.53	07/20/2026	57092	00040		4	1 023	FULLY REDEEMED
2002003486	1,175.23	0.00	1,175.23	01/11/2005	57092	00070		1	1 023	FULLY REDEEMED
2009004103	16,950.32	0.00	16,950.32	02/21/2012	57092	00110	11,22	4	1 023	FULLY REDEEMED
2010006858	18,246.45	16,308.42	34,554.87	02/21/2012	57092	00110	11,22	4	1 023	FULLY REDEEMED
2012007195	12,668.87	21,845.55	34,514.42	02/19/2015	57092	00110	11,22	4	1 023	FULLY REDEEMED
2009004104	10,791.95	0.00	10,791.95	02/16/2012	57092	00210		4	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2010006859	16,423.16	0.00	16,423.16	02/16/2012	57092 00210		4	1 023	FULLY REDEEMED
2012007196	13,996.99	27,907.20	41,904.19	02/19/2015	57092 00210		4	1 023	FULLY REDEEMED
2006003473	4,076.70	0.00	4,076.70	04/19/2007	57093 00030		4	1 023	FULLY REDEEMED
2003003541	5,319.15	0.00	5,319.15	10/30/2005	57093 00040		4	1 023	FULLY REDEEMED
2004003135	15,097.50	0.00	15,097.50	10/30/2005	57093 00040		4	1 023	FULLY REDEEMED
2007004236	30,596.54	0.00	30,596.54	04/07/2008	57093 00040		4	1 023	FULLY REDEEMED
2012007198	18,618.27	0.00	18,618.27	03/22/2013	57093 00040		4	1 023	FULLY REDEEMED
2013006851	27,107.09	0.00	27,107.09	07/07/2014	57093 00040		4	1 023	FULLY REDEEMED
1993002774	6,917.63	4,110.61	11,028.24	03/07/1996	57093 00170		1	1 023	FULLY REDEEMED
1994002708	2,733.87	6,898.49	9,632.36	03/07/1996	57093 00170		1	1 023	FULLY REDEEMED
1993002775	4,680.38	4,401.47	9,081.85	03/07/1996	57093 00180		1	1 023	FULLY REDEEMED
1994002709	1,851.75	2,940.25	4,792.00	03/07/1996	57093 00180		1	1 023	FULLY REDEEMED
2014006559	9,166.34	0.00	9,166.34	03/13/2015	57093 05010		1	1 023	FULLY REDEEMED
1996003504	5,124.53	0.00	5,124.53		57096 00150		4	1 023	SETTLED/CLOSED
1998003807	1,888.96	0.00	1,888.96	06/02/1999	57096 00150		4	1 023	FULLY REDEEMED
2002003487	8,401.70	0.00	8,401.70	02/27/2003	57096 00150		4	1 023	FULLY REDEEMED
2007004237	4,726.28	0.00	4,726.28	05/16/2008	57096 00150		4	1 023	FULLY REDEEMED
2012007200	7,507.93	0.00	7,507.93	06/28/2013	57096 00150		4	1 023	FULLY REDEEMED
2014006560	11,012.71	26,310.75	37,323.46	03/07/2018	57096 00150		4	1 023	FULLY REDEEMED
2015006500	5,280.41	0.00	5,280.41	01/11/2017	57096 00150		4	1 023	PYRAMID
2016005905	11,727.25	0.00	11,727.25	11/02/2017	57096 00150		4	1 023	PYRAMID
2017006073	13,822.67	0.00	13,822.67	05/31/2018	57096 00150		4	1 023	FULLY REDEEMED
1992002487	19,336.99	0.00	19,336.99	05/02/1995	57097 00010	1,3	4	1 023	FULLY REDEEMED
1993002776	19,868.33	0.00	19,868.33	05/09/1995	57097 00010	1,3	4	1 023	FULLY REDEEMED
1994002710	21,309.65	0.00	21,309.65	05/30/1995	57097 00010	1,3	4	1 023	FULLY REDEEMED
1995002799	20,352.89	0.00	20,352.89	03/28/1996	57097 00010	1,3	4	1 023	FULLY REDEEMED
2022005699	4,177.38	0.00	4,177.38	04/20/2023	57097 00010	1,3	4	1 023	FULLY REDEEMED
2002003488	2,595.21	0.00	2,595.21	06/16/2003	57098 00140		4	1 023	FULLY REDEEMED
2005003257	24,778.27	18,254.08	43,032.35	03/27/2007	57099 00240		4	1 023	FULLY REDEEMED
2006003474	14,891.45	0.00	14,891.45	03/27/2007	57099 00240		4	1 023	FULLY REDEEMED
2008004877	25,625.05	26,800.77	52,425.82	07/01/2010	57099 00240		4	1 023	FULLY REDEEMED
2014006561	7,495.61	0.00	7,495.61	06/05/2015	57099 00240		4	1 023	FULLY REDEEMED
2014006562	10,178.08	31,696.37	41,874.45	06/13/2017	57099 00320		1	1 023	FULLY REDEEMED
1991002392	4,235.04	0.00	4,235.04	02/28/1992	57100 00090		4	1 023	FULLY REDEEMED

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1996003505	11,844.55	0.00	11,844.55	04/25/1997	57100 00090		4	1 023	FULLY REDEEMED
2008004878	11,525.20	0.00	11,525.20	06/29/2010	57100 00240	24,40	1	1 023	FULLY REDEEMED
2009004105	14,689.95	0.00	14,689.95	06/29/2010	57100 00240	24,40	1	1 023	FULLY REDEEMED
1985002920	761.98	0.00	761.98	10/29/1986	57100 00250				FULLY REDEEMED
1988001642	71.89	0.00	71.89		57100 00490		4	1 023	SETTLED/CLOSED
1989002211	73.81	0.00	73.81		57100 00490		4	1 023	SETTLED/CLOSED
2008004879	736.14	1,490.32	2,226.46		57100 00490		1	1 023	ASSIGNMENT
1988001643	7,969.19	0.00	7,969.19	07/30/1990	57100 00550		4	1 023	FULLY REDEEMED
1989002212	8,230.45	0.00	8,230.45	07/30/1990	57100 00550		4	1 023	FULLY REDEEMED
1992002488	9,927.46	0.00	9,927.46	06/01/1993	57100 00550		4	1 023	FULLY REDEEMED
1993002777	4,391.69	0.00	4,391.69	12/09/1994	57100 00550		4	1 023	FULLY REDEEMED
1995002800	5,223.25	0.00	5,223.25	08/11/1997	57100 00580		4	1 023	FULLY REDEEMED
1996003506	15,123.34	21,769.04	36,892.38	05/03/1999	57100 00580		4	1 023	FULLY REDEEMED
1998003808	6,273.94	0.00	6,273.94	05/03/1999	57100 00580		4	1 023	FULLY REDEEMED
2025004937	4,476.29	0.00	4,476.29		57100 10110		1	1 023	OPEN
1985002921	519.86	0.00	519.86	05/23/1986	57102 00250				FULLY REDEEMED
2013006853	16,320.03	0.00	16,320.03	04/03/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2014006563	17,201.19	0.00	17,201.19	04/03/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2015006502	18,093.28	12,531.65	30,624.93	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2016005906	4,098.55	18,362.26	22,460.81	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2018005486	19,325.80	20,928.55	40,254.35	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2019005973	20,662.68	20,106.41	40,769.09	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2022005701	19,874.36	0.00	19,874.36	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2009002307	31,494.74	0.00	31,494.74	09/21/2010	57103 00310		4	1 006	FULLY REDEEMED
1982001560	24,739.13	0.00	24,739.13		57103 02190				SETTLED/CLOSED
2009002308	20,679.07	0.00	20,679.07	09/21/2010	57103 02190		4	1 006	FULLY REDEEMED
1996003507	2,677.97	8,103.82	10,781.79	08/10/1998	57104 00080		1	1 023	FULLY REDEEMED
2000003678	4,183.64	0.00	4,183.64	09/06/2001	57104 00080		1	1 023	FULLY REDEEMED
2009004106	11,709.97	0.00	11,709.97	03/17/2010	57104 00080		1	1 023	FULLY REDEEMED
1992002489	1,787.78	6,861.51	8,649.29	06/17/1994	57104 00240		1	1 023	FULLY REDEEMED
1994002711	10,726.44	0.00	10,726.44	03/27/1998	57104 00240		1	1 023	FULLY REDEEMED
1995002801	10,140.51	5,862.07	16,002.58	03/27/1998	57104 00240		1	1 023	FULLY REDEEMED
1996003508	4,032.39	9,515.77	13,548.16	03/27/1998	57104 00240		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2023003303	6,247.91	0.00	6,247.91	09/25/2026	57105 00830	83-84	1	1 006	FULLY REDEEMED
2007002449	475.64	0.00	475.64		57105 01540		1	1 006	SETTLED/CLOSED
2008002789	473.77	946.46	1,420.23		57105 01540		1	1 006	ASSIGNMENT
2022003430	17,942.30	0.00	17,942.30	08/18/2023	57105 01690		1	1 006	FULLY REDEEMED
2023003304	4,836.39	0.00	4,836.39	07/01/2024	57105 01690		1	1 006	FULLY REDEEMED
2024003430	17,144.58	0.00	17,144.58	03/24/2025	57105 01690		1	1 006	FULLY REDEEMED
2015003803	5,176.49	0.00	5,176.49	01/05/2018	57105 01700		1	1 006	FULLY REDEEMED
2000002150	5,153.31	11,127.63	16,280.94	02/13/2004	57105 01760		1	1 006	FULLY REDEEMED
2002002044	2,959.05	7,303.60	10,262.65	02/13/2004	57105 01760		1	1 006	FULLY REDEEMED
2010003975	7,362.82	0.00	7,362.82	07/12/2011	57105 01760		1	1 006	FULLY REDEEMED
2011004007	7,225.41	0.00	7,225.41	02/22/2013	57105 01760		1	1 006	FULLY REDEEMED
2012004323	12,792.73	0.00	12,792.73	02/22/2013	57105 01760		1	1 006	FULLY REDEEMED
2013004050	5,498.98	0.00	5,498.98	08/08/2014	57105 01760		1	1 006	FULLY REDEEMED
2014003852	2,874.58	0.00	2,874.58	06/17/2016	57105 01760		1	1 006	FULLY REDEEMED
2015003804	13,870.26	0.00	13,870.26	06/17/2016	57105 01760		1	1 006	FULLY REDEEMED
1985001892	709.63	3,149.80	3,859.43	03/17/1987	57107 00180				FULLY REDEEMED
2014003853	2,852.53	0.00	2,852.53	02/11/2016	57107 00210		1	1 006	FULLY REDEEMED
2018003227	2,050.91	0.00	2,050.91	09/16/2019	57107 00210		1	1 006	FULLY REDEEMED
2020004081	2,226.62	0.00	2,226.62	10/13/2022	57107 00300		1	1 006	FULLY REDEEMED
2008002790	3,775.58	0.00	3,775.58	04/13/2010	57107 01240		1	1 006	FULLY REDEEMED
2009002309	8,015.50	0.00	8,015.50	04/13/2010	57107 01240		1	1 006	FULLY REDEEMED
2007004238	6,313.79	0.00	6,313.79	06/11/2008	57109 12280		1	1 023	FULLY REDEEMED
1985001893	578.76	0.00	578.76	04/29/1986	57110 12520				FULLY REDEEMED
2022005702	5,302.47	0.00	5,302.47	05/25/2023	57110 12530		1	1 023	FULLY REDEEMED
1986002164	453.70	0.00	453.70	08/10/1987	57110 12540				FULLY REDEEMED
1991001554	800.66	0.00	800.66	02/04/1994	57111 00020		1	1 006	FULLY REDEEMED
1992001631	2,877.30	2,757.28	5,634.58	03/11/1994	57111 00020		1	1 006	FULLY REDEEMED
1994001725	8,276.95	21,867.05	30,144.00	01/29/1998	57111 00770		1	1 006	FULLY REDEEMED
1996002124	9,056.93	0.00	9,056.93	04/11/1997	57111 00770		1	1 006	FULLY REDEEMED
2007002450	7,693.88	0.00	7,693.88	04/29/2008	57111 00770		1	1 006	FULLY REDEEMED
2008002791	9,785.86	0.00	9,785.86	03/09/2009	57111 00770		1	1 006	FULLY REDEEMED
2009002310	5,407.70	0.00	5,407.70	11/24/2010	57111 00770		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2010003976	12,039.16	0.00	12,039.16	03/15/2011	57111 00770		1	1 006	FULLY REDEEMED
2011004008	8,371.49	0.00	8,371.49	09/10/2012	57111 00770		1	1 006	FULLY REDEEMED
2011006581	2,028.86	0.00	2,028.86	05/24/2012	57112 07670	767-768	4	1 023	FULLY REDEEMED
2017006076	2,489.78	0.00	2,489.78	10/03/2019	57112 07670	767-768	4	1 023	FULLY REDEEMED
2019005975	10,653.98	0.00	10,653.98	05/18/2020	57112 07670	767-768	4	1 023	FULLY REDEEMED
2022005703	1,936.11	0.00	1,936.11	05/05/2023	57112 07670	767-768	4	1 023	FULLY REDEEMED
2025004939	4,028.21	0.00	4,028.21	05/27/2026	57112 07670	767-768	4	1 023	FULLY REDEEMED
2004003136	7,006.78	0.00	7,006.78	04/28/2005	57112 07690	769-772	4	1 023	FULLY REDEEMED
2009004107	14,758.87	0.00	14,758.87	03/18/2011	57112 07690	769-772	4	1 023	FULLY REDEEMED
2010006863	29,488.79	0.00	29,488.79	03/18/2011	57112 07690	769-772	4	1 023	FULLY REDEEMED
2011006582	6,590.22	13,942.07	20,532.29	08/07/2014	57112 07690	769-772	4	1 023	FULLY REDEEMED
2012007206	13,315.45	0.00	13,315.45	05/27/2015	57112 07690	769-772	4	1 023	FULLY REDEEMED
2013006855	30,128.09	29,422.76	59,550.85	02/26/2016	57112 07690	769-772	4	1 023	FULLY REDEEMED
2015006503	32,060.44	0.00	32,060.44	02/26/2016	57112 07690	769-772	4	1 023	FULLY REDEEMED
2020006979	9,009.54	0.00	9,009.54	02/06/2024	57112 07690	769-772	4	1 023	FULLY REDEEMED
2006003475	5,472.38	0.00	5,472.38	06/13/2007	57112 07730	773-774	4	1 023	FULLY REDEEMED
2004003137	3,986.88	0.00	3,986.88	02/25/2005	57112 07770	777-778	4	1 023	FULLY REDEEMED
2021007549	2,437.32	0.00	2,437.32	05/27/2022	57112 07830	783-787	1	1 023	FULLY REDEEMED
2015006504	3,054.19	0.00	3,054.19	09/02/2016	57113 08320	832-834	1	1 023	FULLY REDEEMED
2016005907	21,929.22	0.00	21,929.22	02/25/2020	57113 08320	832-834	1	1 023	FULLY REDEEMED
2017006077	11,594.93	27,719.30	39,314.23	01/19/2021	57113 08320	832-834	1	1 023	FULLY REDEEMED
2019005976	30,775.63	0.00	30,775.63	12/28/2020	57113 08320	832-834	1	1 023	FULLY REDEEMED
2021007550	16,045.56	22,013.04	38,058.60	05/02/2023	57113 08320	832-834	1	1 023	FULLY REDEEMED
2022005704	8,136.04	47,274.89	55,410.93	08/25/2023	57113 08320	832-834	1	1 023	FULLY REDEEMED
1998003809	2,744.84	0.00	2,744.84	09/14/1999	57113 08380	838-840	1	1 023	FULLY REDEEMED
2021007552	2,621.79	0.00	2,621.79	03/05/2022	57115 09330		1	1 023	FULLY REDEEMED
2003002161	1,677.37	0.00	1,677.37	05/19/2004	57116 09660		1	1 006	FULLY REDEEMED
1985001894	182.86	0.00	182.86	05/09/1986	57118 10350				FULLY REDEEMED
1985001895	1,657.02	0.00	1,657.02	05/09/1986	57118 10360				FULLY REDEEMED
2011004010	11,471.93	0.00	11,471.93	08/27/2012	57119 11190	1119-1122	1	1 006	FULLY REDEEMED
2012004324	12,842.78	0.00	12,842.78	04/15/2013	57119 11190	1119-1122	1	1 006	FULLY REDEEMED
2013004051	2,229.49	0.00	2,229.49	09/10/2014	57119 11190	1119-1122	1	1 006	FULLY REDEEMED
1997001890	4,979.65	0.00	4,979.65	04/27/1998	57119 11230	1123,1124	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1998002260	5,061.98	0.00	5,061.98	03/03/1999	57119 11230	1123,1124	1	1 006	FULLY REDEEMED
2024005721	2,274.98	0.00	2,274.98	04/08/2025	57121 01330	133,135-136	1	1 023	FULLY REDEEMED
2013006857	14,580.35	0.00	14,580.35	03/10/2014	57121 04900		4	1 023	FULLY REDEEMED
2016005908	15,718.03	0.00	15,718.03	03/01/2019	57121 04900		4	1 023	FULLY REDEEMED
2007000813	4,488.41	0.00	4,488.41	09/18/2009	57122 00030	3-5	1	3 023	FULLY REDEEMED
2000000693	6,627.31	0.00	6,627.31	02/19/2002	57122 00060	6-9	1	3 023	FULLY REDEEMED
2022001379	3,836.46	0.00	3,836.46	09/20/2023	57122 00130	13-15	1	3 023	FULLY REDEEMED
2002003490	2,301.09	23,907.56	26,208.65	03/30/2005	57123 05420		1	1 023	FULLY REDEEMED
2005003258	13,163.71	8,200.69	21,364.40	03/30/2007	57123 05420		1	1 023	FULLY REDEEMED
2006003476	4,994.04	36,103.17	41,097.21	10/15/2007	57123 05420		1	1 023	FULLY REDEEMED
2021007553	20,489.45	14,735.26	35,224.71	05/02/2023	57123 05420		1	1 023	FULLY REDEEMED
2022005705	5,718.27	44,318.60	50,036.87	07/02/2024	57123 05420		1	1 023	FULLY REDEEMED
2023005422	21,406.91	0.00	21,406.91	07/02/2024	57123 05420		1	1 023	FULLY REDEEMED
2024005722	22,532.87	22,270.55	44,803.42		57123 05420		1	1 023	OPEN
2001003543	1,410.06	0.00	1,410.06	05/31/2002	57124 00010		1	1 023	FULLY REDEEMED
2009004108	8,760.66	0.00	8,760.66	12/30/2010	57124 00010		1	1 023	FULLY REDEEMED
2001003544	1,497.91	0.00	1,497.91	02/26/2002	57124 05980	598-600	1	1 023	FULLY REDEEMED
2002003491	2,090.81	0.00	2,090.81	12/23/2003	57124 06040		1	1 023	FULLY REDEEMED
2018005488	13,467.82	0.00	13,467.82	05/18/2022	57125 00030		1	1 023	FULLY REDEEMED
2019005978	12,796.43	0.00	12,796.43	12/30/2022	57125 00030		1	1 023	FULLY REDEEMED
2008002792	3,401.55	0.00	3,401.55	12/30/2009	57125 06240	624-625	1	1 006	FULLY REDEEMED
2018003228	2,164.80	0.00	2,164.80	04/18/2019	57125 06300	630-631	1	1 006	FULLY REDEEMED
1995001780	2,208.05	0.00	2,208.05	03/11/1996	57125 06420	642-643	1	1 006	FULLY REDEEMED
2005001871	7,129.33	0.00	7,129.33	07/06/2006	57126 06560	656-657	1	1 006	FULLY REDEEMED
2006002009	9,074.52	5,364.83	14,439.35	09/13/2007	57126 06560	656-657	1	1 006	FULLY REDEEMED
1999002371	1,991.85	0.00	1,991.85	05/23/2000	57126 06760	676-677	1	1 006	FULLY REDEEMED
2023003306	7,841.80	0.00	7,841.80		57127 07040	704-705	1	1 006	OPEN
2025003002	18,136.48	0.00	18,136.48		57127 07040	704-705	1	1 006	OPEN
2004000637	2,822.17	0.00	2,822.17	04/04/2005	57129 01150		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2023001447	22,888.15	21,614.15	44,502.30	10/21/2025	57129 01300		1	3 023	FULLY REDEEMED
2024001458	19,649.23	0.00	19,649.23	05/08/2025	57129 01300		1	3 023	PYRAMID
2019001485	15,855.96	0.00	15,855.96	11/26/2021	57129 01580		1	3 023	FULLY REDEEMED
2024001459	14,220.39	0.00	14,220.39	04/10/2025	57129 01580		1	3 023	FULLY REDEEMED
2008004880	5,923.73	0.00	5,923.73	03/27/2012	57130 01610		1	1 023	FULLY REDEEMED
2020006985	7,615.81	0.00	7,615.81	09/06/2023	57130 01610		1	1 023	FULLY REDEEMED
2022005706	10,878.53	0.00	10,878.53	09/06/2023	57130 01610		1	1 023	FULLY REDEEMED
2023005423	20,069.94	0.00	20,069.94	09/30/2024	57130 01610		1	1 023	FULLY REDEEMED
2024005723	19,575.90	18,182.74	37,758.64		57130 01610		1	1 023	OPEN
1990002696	2,005.68	4,124.58	6,130.26	11/13/1992	57131 01040	104-105	1	1 023	FULLY REDEEMED
1992002490	4,856.30	9,333.40	14,189.70	07/05/1995	57131 01040	104-105	1	1 023	FULLY REDEEMED
1997003215	3,836.64	0.00	3,836.64	01/26/1999	57131 01100	110-112	1	1 023	FULLY REDEEMED
1999004035	8,301.95	0.00	8,301.95	04/04/2003	57131 01100	110-112	1	1 023	FULLY REDEEMED
1999004036	2,548.97	0.00	2,548.97	02/26/2002	57131 01260	126-127	1	1 023	FULLY REDEEMED
2005003259	10,134.15	0.00	10,134.15	03/20/2006	57132 01770	177-180	1	1 023	FULLY REDEEMED
1990002697	2,555.97	5,279.81	7,835.78	01/28/1992	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1992002491	4,263.01	5,839.42	10,102.43	12/20/1993	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1994002712	6,354.77	3,923.92	10,278.69	03/18/1996	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1995002802	2,200.73	0.00	2,200.73	03/18/1996	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1985002922	701.70	0.00	701.70	08/01/1986	57133 02210				FULLY REDEEMED
2022005707	2,590.09	0.00	2,590.09	10/25/2024	57133 02230	223-224	1	1 023	PYRAMID
2023005424	4,874.73	3,626.13	8,500.86		57133 02230	223-224	1	1 023	OPEN
2024005724	11,348.15	0.00	11,348.15		57133 02230	223-224	1	1 023	OPEN
2025004940	11,956.35	7,799.93	19,756.28		57133 02230	223-224	1	1 023	OPEN
1988001644	3,531.77	3,819.75	7,351.52	02/15/1991	57133 04260		1	1 023	FULLY REDEEMED
2018005489	16,062.90	0.00	16,062.90	06/29/2021	57133 04260		1	1 023	FULLY REDEEMED
2019005979	15,136.33	0.00	15,136.33	07/14/2021	57133 04260		1	1 023	FULLY REDEEMED
2001003545	6,263.85	0.00	6,263.85	03/11/2002	57134 00010		1	1 023	FULLY REDEEMED
2022005708	15,266.28	0.00	15,266.28	08/09/2023	57134 00030		1	1 023	FULLY REDEEMED
1997001891	1,860.96	0.00	1,860.96	06/16/1998	57134 02950	295-296	1	1 006	FULLY REDEEMED
2022003432	11,425.02	0.00	11,425.02	12/19/2023	57134 02970	297-300	1	1 006	FULLY REDEEMED
2023003308	12,772.07	11,462.83	24,234.90	10/20/2025	57134 02970	297-300	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2025003003	2,272.62	11,870.97	14,143.59		57134 02970	297-300	1	1 006	OPEN
2003002162	3,955.13	4,862.79	8,817.92	09/03/2004	57135 03260		1	1 006	FULLY REDEEMED
1990001739	831.50	0.00	831.50	07/23/1991	57135 03320				FULLY REDEEMED
1994001726	5,566.48	6,859.66	12,426.14	05/20/1996	57135 03320	332-333	1	1 006	FULLY REDEEMED
2003002163	29,156.33	0.00	29,156.33	04/21/2005	57135 03530		4	1 006	FULLY REDEEMED
2004001855	30,190.96	0.00	30,190.96	04/21/2005	57135 03530		4	1 006	FULLY REDEEMED
2005001872	30,426.95	0.00	30,426.95	08/17/2007	57135 03530		4	1 006	FULLY REDEEMED
2006002010	30,419.86	0.00	30,419.86	08/17/2007	57135 03530		4	1 006	FULLY REDEEMED
2008002793	13,472.79	40,504.06	53,976.85	06/23/2011	57135 03530		4	1 006	FULLY REDEEMED
2024003432	9,332.94	0.00	9,332.94	04/15/2025	57136 03780	378-380	1	1 006	FULLY REDEEMED
2010003978	1,962.64	0.00	1,962.64	01/30/2012	57136 03890	389,390	1	1 006	FULLY REDEEMED
2013004052	13,647.99	0.00	13,647.99	03/28/2014	57136 03890	389,390	1	1 006	FULLY REDEEMED
2010003979	4,501.23	0.00	4,501.23	03/30/2011	57137 04070	407,408	1	1 006	FULLY REDEEMED
2011004013	4,561.89	5,926.09	10,487.98	06/15/2020	57137 04070	407,408	1	1 006	FULLY REDEEMED
2013004053	1,795.09	0.00	1,795.09	08/19/2015	57137 04070	407,408	1	1 006	FULLY REDEEMED
2014003855	3,696.33	0.00	3,696.33	08/19/2015	57137 04070	407,408	1	1 006	FULLY REDEEMED
2019003539	3,931.10	0.00	3,931.10	06/15/2020	57137 04070	407,408	1	1 006	FULLY REDEEMED
2025003004	10,621.08	5,817.04	16,438.12		57137 04310	431-432,444-445	1	1 006	OPEN
2006002011	1,758.98	0.00	1,758.98	03/28/2008	57139 01270	127-128	1	1 006	FULLY REDEEMED
2007002451	8,764.42	10,801.37	19,565.79	05/14/2009	57139 01270	127-128	1	1 006	FULLY REDEEMED
2009002311	1,875.71	0.00	1,875.71	07/12/2010	57139 01270	127-128	1	1 006	FULLY REDEEMED
2014003856	6,777.58	0.00	6,777.58	05/15/2017	57139 01270	127-128	1	1 006	FULLY REDEEMED
1995001781	4,143.18	0.00	4,143.18	04/29/1996	57140 00750	75-76	1	1 006	FULLY REDEEMED
1982001561	1,016.68	0.00	1,016.68	01/17/1986	57140 01140				FULLY REDEEMED
1983001334	549.66	0.00	549.66	01/17/1986	57140 01140				FULLY REDEEMED
2014003857	18,032.94	0.00	18,032.94	07/21/2015	57140 01140		1	1 006	FULLY REDEEMED
2016003513	5,417.03	28,766.56	34,183.59	06/14/2019	57140 01140		1	1 006	FULLY REDEEMED
2010003980	1,753.02	0.00	1,753.02	08/12/2011	57141 00600	60-62	1	1 006	FULLY REDEEMED
1985001896	3,118.46	0.00	3,118.46	10/18/2000	57141 00780				FULLY REDEEMED
1986001381	3,250.64	0.00	3,250.64	10/18/2000	57141 00780				FULLY REDEEMED
1987001535	3,542.67	0.00	3,542.67		57141 00780		1	1 006	SETTLED/CLOSED
1988001049	3,749.69	0.00	3,749.69	10/18/2000	57141 00780		1	1 006	FULLY REDEEMED
1989001473	4,179.98	56,201.02	60,381.00	10/18/2000	57141 00780		1	1 006	FULLY REDEEMED
1999002372	5,962.74	0.00	5,962.74	10/18/2000	57141 00780		1	1 006	FULLY REDEEMED

		Sub/Pyrmd								
2019003540	16,116.94	0.00	16,116.94	06/22/2020	57141	00800		1	1 006	FULLY REDEEMED
2007002452	1,680.01	0.00	1,680.01	04/25/2008	57141	00910		1	1 006	FULLY REDEEMED
1984000658	697.13	0.00	697.13	02/03/1987	57143	00440				FULLY REDEEMED
2017003543	1,997.66	0.00	1,997.66	07/05/2018	57147	00990	99-100	1	1 006	FULLY REDEEMED
1997001892	5,978.51	6,040.41	12,018.92		57147	01210		1	1 006	SETTLED/CLOSED
2001002087	7,343.80	4,530.51	11,874.31	05/06/2003	57147	01210		1	1 006	FULLY REDEEMED
2002002045	2,805.74	27,814.49	30,620.23	08/31/2004	57147	01210		1	1 006	FULLY REDEEMED
2010003981	755.68	191.69	947.37	07/12/2012	57147	01250		1	1 006	FULLY REDEEMED
2005001873	4,231.24	3,624.93	7,856.17	10/04/2006	57148	01520	152-155	1	1 006	FULLY REDEEMED
2004001856	27,663.86	0.00	27,663.86	03/18/2005	57149	01500		4	1 006	FULLY REDEEMED
1995001782	4,372.68	0.00	4,372.68	07/02/1996	57151	00350	35-37	1	1 006	FULLY REDEEMED
1996002125	4,891.96	6,675.44	11,567.40	10/07/1998	57151	00350	35-37	1	1 006	FULLY REDEEMED
1993001792	68,810.59	0.00	68,810.59	05/18/1994	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
1994001727	75,807.72	23,142.95	98,950.67	07/13/1995	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
1995001783	8,231.50	0.00	8,231.50	05/30/1996	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
1996002126	52,087.36	52,170.59	104,257.95	02/05/1999	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
1998002261	52,484.22	0.00	52,484.22	01/04/2002	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
1999002373	54,682.47	0.00	54,682.47	01/04/2002	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
2000002151	62,844.91	0.00	62,844.91	01/04/2002	57151	00650	65-70 & 171	4	1 006	FULLY REDEEMED
1984001370	3,090.22	0.00	3,090.22	01/13/1986	57151	00710				FULLY REDEEMED
1986001382	7,609.03	0.00	7,609.03	08/25/1987	57151	00710				FULLY REDEEMED
1987001536	3,656.33	0.00	3,656.33	09/23/1988	57151	00710	71-74	1	1 006	FULLY REDEEMED
1989001474	9,773.73	0.00	9,773.73	02/11/1992	57151	00710	71-74	1	1 006	FULLY REDEEMED
1990001740	10,329.85	10,524.58	20,854.43	02/11/1992	57151	00710	71-74	1	1 006	FULLY REDEEMED
1992001633	7,711.73	0.00	7,711.73	06/01/1993	57151	00710	71-74	4	1 006	FULLY REDEEMED
2006002012	10,851.56	0.00	10,851.56	10/31/2008	57151	00990	99-100,119-120	4	1 006	FULLY REDEEMED
1988001050	3,690.02	7,821.31	11,511.33	01/24/1991	57151	01610	161-162	1	1 006	FULLY REDEEMED
1990001741	8,851.25	65,160.23	74,011.48	06/12/2000	57151	01610	161-162	1	1 006	FULLY REDEEMED
1997001893	8,951.64	8,526.96	17,478.60	06/12/2000	57151	01610	161-162	1	1 006	FULLY REDEEMED
1999002374	9,301.85	0.00	9,301.85	06/12/2000	57151	01610	161-162	1	1 006	FULLY REDEEMED
1988001051	3,758.61	4,116.32	7,874.93	08/07/1990	57151	01640		1	1 006	FULLY REDEEMED
1992001634	5,066.14	29,989.02	35,055.16	02/19/1998	57151	01640		1	1 006	FULLY REDEEMED
1998002262	2,861.93	3,555.04	6,416.97	01/31/2000	57151	01640		1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2003002164	1,191.99	0.00	1,191.99	11/10/2004	57152 00140	1	1 006	FULLY REDEEMED
2006002013	8,279.01	0.00	8,279.01	03/23/2007	57152 01520	1	1 006	FULLY REDEEMED
2013004055	12,758.62	0.00	12,758.62	04/01/2016	57152 01520	1	1 006	FULLY REDEEMED
2001002088	1,706.52	0.00	1,706.52	07/31/2002	57152 01590	1	1 006	FULLY REDEEMED
1987001537	777.08	0.00	777.08	03/16/1988	57153 00060	1	1 006	FULLY REDEEMED
2005001874	1,461.79	5,337.71	6,799.50	02/01/2007	57153 00140	1	1 006	FULLY REDEEMED
2019003541	20,067.02	0.00	20,067.02	12/28/2020	57153 02310	1	1 006	FULLY REDEEMED
2020004091	16,864.22	0.00	16,864.22	08/02/2022	57153 02310	1	1 006	FULLY REDEEMED
2009002312	3,667.26	0.00	3,667.26	09/03/2010	57154 01060	1	1 006	FULLY REDEEMED
2020004095	3,625.61	0.00	3,625.61	10/13/2022	57155 02110	1	1 006	FULLY REDEEMED
2014003859	2,802.74	0.00	2,802.74	10/27/2015	57155 03440	1	1 006	FULLY REDEEMED
2024003433	4,988.61	0.00	4,988.61	07/21/2025	57155 03560	1	1 006	FULLY REDEEMED
2002002046	6,871.59	8,232.75	15,104.34	03/11/2005	57155 03590	1	1 006	FULLY REDEEMED
2025003006	23,893.94	0.00	23,893.94	03/10/2026	57159 03180	4	1 006	FULLY REDEEMED
2025003007	6,024.28	10,618.22	16,642.50		57160 00080	4	1 006	OPEN
2023003311	5,984.78	0.00	5,984.78	12/10/2024	57160 00260	1	1 006	FULLY REDEEMED
2023003312	11,103.52	0.00	11,103.52	04/15/2024	57160 00290	4	1 006	FULLY REDEEMED
1993001793	12,172.70	0.00	12,172.70	02/25/1994	57160 01380	4	1 006	FULLY REDEEMED
2017003545	10,066.75	0.00	10,066.75	03/28/2018	57160 01390	1	1 006	FULLY REDEEMED
2024003434	28,760.86	0.00	28,760.86	10/29/2025	57160 01470	4	1 006	FULLY REDEEMED
2025003008	67,190.18	0.00	67,190.18		57160 01470	4	1 006	OPEN
2009002313	5,553.15	0.00	5,553.15	03/17/2011	57162 00050	1	1 006	FULLY REDEEMED
2010003986	3,737.32	0.00	3,737.32	03/17/2011	57162 00050	1	1 006	FULLY REDEEMED
2015003808	8,527.38	0.00	8,527.38	06/01/2016	57162 00050	1	1 006	FULLY REDEEMED
2004001857	1,510.64	0.00	1,510.64	02/08/2007	57162 00260	1	1 006	FULLY REDEEMED
2005001875	17,786.12	0.00	17,786.12	11/26/2007	57162 00380	4	1 006	FULLY REDEEMED
2006002014	35,785.02	0.00	35,785.02	11/26/2007	57162 00380	4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2008002794	17,190.29	0.00	17,190.29	09/09/2010	57162 00380		4	1 006	FULLY REDEEMED
2009002314	34,138.10	34,458.10	68,596.20	03/02/2011	57162 00380		4	1 006	FULLY REDEEMED
2010003987	47,542.17	24,942.59	72,484.76	12/28/2011	57162 00440		4	1 006	FULLY REDEEMED
2015003809	13,104.43	0.00	13,104.43	04/22/2016	57162 00440		4	1 006	FULLY REDEEMED
2015003810	11,556.30	0.00	11,556.30	05/12/2016	57162 00460		4	1 006	FULLY REDEEMED
1985001897	238.75	0.00	238.75	04/27/1986	57162 02100				FULLY REDEEMED
1985001898	428.08	0.00	428.08	04/27/1986	57162 02110				FULLY REDEEMED
1989001476	1,425.94	0.00	1,425.94	02/16/1999	57162 02140		4	1 006	FULLY REDEEMED
1991001555	705.77	13,645.06	14,350.83	02/16/1999	57162 02140		4	1 006	FULLY REDEEMED
2004001858	2,900.01	0.00	2,900.01	06/08/2005	57162 02140		1	1 006	FULLY REDEEMED
1989001477	11,019.07	0.00	11,019.07	03/01/1990	57162 02150		1	1 006	FULLY REDEEMED
2004001859	3,796.06	0.00	3,796.06	04/08/2005	57163 00150		1	1 006	FULLY REDEEMED
1997001894	5,668.75	0.00	5,668.75	09/25/1998	57163 00520		1	1 006	FULLY REDEEMED
1999002375	4,000.22	3,853.82	7,854.04	02/02/2001	57163 00520		1	1 006	FULLY REDEEMED
1979001673	50.16	0.00	50.16		57163 00530				SETTLED/CLOSED
1980001840	60.83	535.68	596.51		57163 00530				SETTLED/CLOSED
2004001860	237.68	2,790.33	3,028.01		57163 00530		1	1 006	SETTLED/CLOSED
2015003813	5,232.32	0.00	5,232.32	05/27/2016	57163 04120		1	1 006	FULLY REDEEMED
2008002795	3,721.37	0.00	3,721.37	05/15/2009	57163 04130		1	1 006	FULLY REDEEMED
2006002015	189.74	680.35	870.09	04/16/2012	57163 04350		1	1 006	FULLY REDEEMED
2004001861	641.67	0.00	641.67	03/16/2005	57163 04410		1	1 006	FULLY REDEEMED
2020004097	4,747.71	0.00	4,747.71	10/29/2024	57163 04410		1	1 006	FULLY REDEEMED
2023003314	3,572.33	0.00	3,572.33	10/29/2024	57163 04410		1	1 006	FULLY REDEEMED
1985001899	2,932.54	4,017.87	6,950.41	04/24/1987	57164 00100				FULLY REDEEMED
1994001728	1,664.63	0.00	1,664.63	01/05/1996	57164 00520	52-53,135	1	1 006	FULLY REDEEMED
1991001557	4,157.78	0.00	4,157.78	12/17/1993	57164 00560		4	1 006	FULLY REDEEMED
1992001636	15,250.44	0.00	15,250.44	12/17/1993	57164 00560		4	1 006	FULLY REDEEMED
2014003861	6,921.90	3,718.60	10,640.50	12/23/2016	57164 00780		4	1 006	FULLY REDEEMED
2015003814	3,304.89	0.00	3,304.89	12/23/2016	57164 00780		4	1 006	FULLY REDEEMED

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1992001637	3,656.65	3,517.35	7,174.00	04/22/1994	57164 00980		1	1 006	FULLY REDEEMED
1991001558	3,998.59	4,095.14	8,093.73	07/05/1995	57164 01000		1	1 006	FULLY REDEEMED
1993001794	4,414.23	0.00	4,414.23	07/05/1995	57164 01000		1	1 006	FULLY REDEEMED
1998002263	3,695.88	0.00	3,695.88	04/15/1999	57164 01270		1	1 006	FULLY REDEEMED
2023003316	10,015.69	0.00	10,015.69	07/09/2024	57164 01270		1	1 006	FULLY REDEEMED
1989001480	2,649.87	0.00	2,649.87	01/15/1992	57164 01560		4	1 006	FULLY REDEEMED
1990001745	2,766.90	8,730.50	11,497.40	03/19/1992	57164 01560		4	1 006	FULLY REDEEMED
1995001785	3,568.72	0.00	3,568.72	05/06/1996	57164 01560		4	1 006	FULLY REDEEMED
1996002127	6,739.82	0.00	6,739.82	05/30/1997	57164 01560		4	1 006	FULLY REDEEMED
1997001895	4,130.81	0.00	4,130.81	03/17/1998	57164 01560		4	1 006	FULLY REDEEMED
2001002089	11,410.34	0.00	11,410.34	03/01/2002	57164 01560		4	1 006	FULLY REDEEMED
2001000723	1,253.18	0.00	1,253.18	04/17/2002	57165 00130	13-16	1	3 023	FULLY REDEEMED
2008000966	6,009.82	11,468.84	17,478.66	02/28/2011	57165 00170	17-20	1	3 023	FULLY REDEEMED
2010001482	11,287.32	0.00	11,287.32	02/28/2011	57165 00170	17-20	1	3 023	FULLY REDEEMED
1992000663	11,654.23	0.00	11,654.23	04/30/1993	57166 00060		4	3 023	FULLY REDEEMED
2025001216	27,912.49	0.00	27,912.49		57166 00060		4	3 023	OPEN
2003000771	2,101.79	2,613.93	4,715.72	07/23/2004	57167 00010		1	3 023	FULLY REDEEMED
1989000591	1,739.60	0.00	1,739.60	07/03/1990	57168 00050	5-7	1	3 023	FULLY REDEEMED
2009000846	1,969.60	0.00	1,969.60	05/10/2012	57168 00290		4	3 023	FULLY REDEEMED
2021001748	5,332.62	0.00	5,332.62	09/15/2022	57170 16010	1601-1603	1	3 023	FULLY REDEEMED
2008000967	68,319.28	0.00	68,319.28	07/10/2009	57170 16110	1611-1626	4	3 023	FULLY REDEEMED
1985000829	603.13	0.00	603.13	08/01/1986	57170 16390				FULLY REDEEMED
2023001448	15,523.39	0.00	15,523.39	04/24/2025	57172 00340	34-36	1	3 023	FULLY REDEEMED
1990000821	653.01	0.00	653.01	05/15/1991	57172 00490	49-51	1	3 023	FULLY REDEEMED
2022001380	14,356.91	0.00	14,356.91	05/03/2023	57172 00610	61-63	1	3 023	FULLY REDEEMED
2023001449	9,218.15	0.00	9,218.15		57172 00610	61-63	1	3 023	OPEN
2024001460	10,050.78	13,587.86	23,638.64		57172 00610	61-63	1	3 023	OPEN
2021001751	2,589.89	0.00	2,589.89	03/04/2022	57172 00640	64-66	1	3 023	FULLY REDEEMED
2013001533	12,379.44	0.00	12,379.44	02/16/2017	57174 00360	36-39	1	3 023	FULLY REDEEMED

					Sub/Pyrmd				
2014001534	13,382.21	11,421.19	24,803.40	08/22/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2015001501	3,768.95	0.00	3,768.95	04/01/2016	57174 00360	36-39	1	3 023	PYRAMID
2016001388	12,033.27	0.00	12,033.27	06/14/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2017001432	16,878.82	19,677.71	36,556.53	04/24/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2018001326	17,888.83	0.00	17,888.83	05/16/2019	57174 00360	36-39	1	3 023	PYRAMID
2019001486	19,046.91	37,991.08	57,037.99	05/01/2024	57174 00360	36-39	1	3 023	FULLY REDEEMED
2022001381	11,466.78	0.00	11,466.78	04/24/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2016001389	5,565.93	0.00	5,565.93	03/01/2017	57174 00520	52-54	1	3 023	FULLY REDEEMED
2021001752	19,390.49	0.00	19,390.49	03/17/2022	57174 00520	52-54	1	3 023	FULLY REDEEMED
2013001535	19,607.66	0.00	19,607.66	12/21/2015	57175 00070	7-8	4	3 023	FULLY REDEEMED
2017001433	77,287.56	0.00	77,287.56	08/15/2018	57175 00090	9-13	4	3 023	FULLY REDEEMED
2025001217	30,525.99	0.00	30,525.99		57175 00090	9-13	4	3 023	OPEN
2013001536	4,773.59	14,917.40	19,690.99	07/26/2016	57176 00120	12-15	1	3 023	FULLY REDEEMED
2014001536	13,561.27	0.00	13,561.27	04/13/2015	57176 00120	12-15	1	3 023	PYRAMID
2015001503	17,197.80	0.00	17,197.80	07/26/2016	57176 00120	12-15	1	3 023	FULLY REDEEMED
2016001390	16,471.22	0.00	16,471.22	08/09/2018	57176 00120	12-15	1	3 023	FULLY REDEEMED
2017001434	17,697.12	0.00	17,697.12	08/09/2018	57176 00120	12-15	1	3 023	FULLY REDEEMED
2018001328	19,047.51	0.00	19,047.51	08/17/2020	57176 00120	12-15	1	3 023	FULLY REDEEMED
2019001488	14,364.13	0.00	14,364.13	08/25/2022	57176 00120	12-15	1	3 023	FULLY REDEEMED
2020001836	16,057.92	0.00	16,057.92	04/24/2023	57176 00120	12-15	1	3 023	FULLY REDEEMED
2021001754	15,432.88	0.00	15,432.88	09/30/2024	57176 00120	12-15	1	3 023	FULLY REDEEMED
2022001383	15,729.32	20,875.30	36,604.62	06/20/2024	57176 00120	12-15	1	3 023	FULLY REDEEMED
2023001450	15,654.44	0.00	15,654.44	06/20/2024	57176 00120	12-15	1	3 023	FULLY REDEEMED
2008000969	1,719.34	0.00	1,719.34	04/10/2009	57176 00340	34-35	1	3 023	FULLY REDEEMED
2001000724	2,709.62	4,077.38	6,787.00	12/19/2002	57176 00440	44-47	1	3 023	FULLY REDEEMED
2002000754	6,350.13	0.00	6,350.13	11/25/2003	57178 00050	5-8	1	3 023	FULLY REDEEMED
2004000638	5,627.28	0.00	5,627.28	05/06/2005	57178 00050	5-8	1	3 023	FULLY REDEEMED
2008000970	12,609.51	12,804.31	25,413.82	06/11/2010	57178 00150	15-17	1	3 023	FULLY REDEEMED
2015001504	1,685.02	0.00	1,685.02	05/09/2016	57178 00260	26-27	1	3 023	FULLY REDEEMED
2012001627	3,138.99	0.00	3,138.99	08/02/2013	57178 00440	44-47	1	3 023	FULLY REDEEMED
2019001489	8,215.82	0.00	8,215.82	02/11/2022	57178 00440	44-47	1	3 023	FULLY REDEEMED
2019001490	9,349.64	0.00	9,349.64	09/11/2020	57178 00540	54-55	1	3 023	FULLY REDEEMED
1990000822	1,836.20	0.00	1,836.20	11/12/1992	57179 00400	40-42	1	3 023	FULLY REDEEMED
1991000775	1,872.11	0.00	1,872.11	11/12/1992	57179 00400	40-42	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2011001575	2,387.82	0.00	2,387.82	02/15/2013	57179 00490	49-53	1	3 023	FULLY REDEEMED
2009000847	3,157.54	0.00	3,157.54	04/29/2010	57179 00600	60-62	1	3 023	FULLY REDEEMED
2011001576	1,769.96	0.00	1,769.96	04/16/2012	57179 00600	60-62	1	3 023	FULLY REDEEMED
2018001329	2,828.55	0.00	2,828.55	04/29/2019	57179 00600	60-62	1	3 023	FULLY REDEEMED
2019001491	17,859.32	0.00	17,859.32	05/08/2020	57179 00600	60-62	1	3 023	FULLY REDEEMED
2021001756	19,098.39	0.00	19,098.39	04/27/2022	57179 00600	60-62	1	3 023	FULLY REDEEMED
2022001384	9,130.93	0.00	9,130.93	05/24/2023	57179 00600	60-62	1	3 023	FULLY REDEEMED
2023001451	17,190.13	4,916.05	22,106.18	06/25/2026	57179 00600	60-62	1	3 023	FULLY REDEEMED
2002000755	2,892.79	0.00	2,892.79	06/18/2003	57180 00570	57-58	1	3 023	FULLY REDEEMED
1998000826	673.12	0.00	673.12	07/06/1999	57181 00050	5-7	1	3 023	FULLY REDEEMED
1994000737	5,218.44	0.00	5,218.44	03/28/1995	57181 00680	68-70,75	1	3 023	FULLY REDEEMED
2022001385	13,182.60	0.00	13,182.60	08/25/2023	57182 00010	1-2,236	1	3 023	FULLY REDEEMED
2024001461	13,252.64	10,000.43	23,253.07	09/12/2025	57182 00010	1-2,236	1	3 023	FULLY REDEEMED
2015001506	9,760.05	0.00	9,760.05	05/11/2016	57182 00180	18-19	1	3 023	FULLY REDEEMED
2018001330	3,123.04	8,294.42	11,417.46	12/05/2019	57182 00490	49-51	1	3 023	FULLY REDEEMED
1999000802	3,027.99	0.00	3,027.99	06/23/2000	57182 00550	55-57	1	3 023	FULLY REDEEMED
2012001630	1,281.51	0.00	1,281.51	06/26/2013	57182 00550	55-57	1	3 023	FULLY REDEEMED
2013001538	1,675.04	0.00	1,675.04	05/28/2014	57182 00550	55-57	1	3 023	FULLY REDEEMED
2001000725	6,365.60	0.00	6,365.60	04/01/2002	57183 00330	33-35	1	3 023	FULLY REDEEMED
2003000772	3,157.06	0.00	3,157.06	04/05/2004	57183 00330		1	3 023	FULLY REDEEMED
2010001486	9,892.99	0.00	9,892.99	02/16/2011	57183 00330	33-35	1	3 023	FULLY REDEEMED
2011001577	9,585.11	0.00	9,585.11	03/01/2013	57183 00330	33-35	1	3 023	FULLY REDEEMED
2012001631	9,588.14	0.00	9,588.14	03/01/2013	57183 00330	33-35	1	3 023	FULLY REDEEMED
2013001539	9,114.75	0.00	9,114.75	04/24/2014	57183 00330	33-35	1	3 023	FULLY REDEEMED
2015001507	10,623.98	6,664.31	17,288.29	04/24/2017	57183 00330	33-35	1	3 023	PYRAMID
2016001394	4,075.50	33,787.17	37,862.67	02/27/2018	57183 00330	33-35	1	3 023	FULLY REDEEMED
1986000581	3,218.64	0.00	3,218.64	02/25/1987	57184 00980				FULLY REDEEMED
1992000664	4,767.01	4,466.93	9,233.94	03/31/1997	57184 00980		1	3 023	FULLY REDEEMED
1994000738	4,843.07	4,434.98	9,278.05	03/31/1997	57184 00980		1	3 023	FULLY REDEEMED
1996000851	5,135.32	0.00	5,135.32	03/31/1997	57184 00980		1	3 023	FULLY REDEEMED
1997000682	2,441.93	0.00	2,441.93	06/17/1998	57184 00980		1	3 023	FULLY REDEEMED
2015001508	10,402.92	10,377.41	20,780.33	06/28/2018	57184 01020		1	3 023	FULLY REDEEMED
2016001395	5,169.82	0.00	5,169.82	06/28/2018	57184 01020		1	3 023	FULLY REDEEMED
2017001437	17,229.11	0.00	17,229.11	06/28/2018	57184 01020		1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2018001331	18,260.22	0.00	18,260.22	08/06/2020	57184 01020		1	3 023	PYRAMID
2019001492	19,442.75	23,738.27	43,181.02	10/26/2020	57184 01020		1	3 023	FULLY REDEEMED
1981000621	36.63	362.78	399.41		57184 03060				SETTLED/CLOSED
1981000622	40.51	505.57	546.08		57184 03090				SETTLED/CLOSED
1991000776	87.73	581.08	668.81		57184 03090		4	3 023	SETTLED/CLOSED
1999000803	97.06	3,344.99	3,442.05		57184 03090		4	3 023	SETTLED/CLOSED
2015001509	8,841.00	0.00	8,841.00	05/25/2016	57185 02720		1	3 023	FULLY REDEEMED
2018001332	4,930.67	0.00	4,930.67	02/26/2019	57185 02750		1	3 023	FULLY REDEEMED
2024001462	19,526.50	0.00	19,526.50	05/21/2025	57185 02750		1	3 023	FULLY REDEEMED
2025001219	20,175.94	0.00	20,175.94	05/13/2026	57185 02750		1	3 023	FULLY REDEEMED
1987000784	651.45	0.00	651.45	04/25/1988	57186 00010	1-6	1	3 023	FULLY REDEEMED
1987000785	84.84	0.00	84.84	04/28/1988	57186 00070	7-8	4	3 023	FULLY REDEEMED
2003000773	3,744.71	0.00	3,744.71	05/03/2004	57186 00210		1	3 023	FULLY REDEEMED
2016001396	2,033.89	0.00	2,033.89	03/20/2017	57186 00260	26-28	1	3 023	FULLY REDEEMED
2001000726	6,897.35	0.00	6,897.35	08/09/2002	57186 00780		1	3 023	FULLY REDEEMED
1987000786	102.05	0.00	102.05	04/28/1988	57186 00800		4	3 023	FULLY REDEEMED
1998000827	11,938.26	11,661.97	23,600.23	12/24/1999	57186 00920		4	3 023	FULLY REDEEMED
2000000694	14,941.85	10,281.11	25,222.96	11/14/2003	57186 00920		4	3 023	FULLY REDEEMED
2001000727	16,564.34	6,745.04	23,309.38	03/09/2004	57186 00920		4	3 023	FULLY REDEEMED
2002000756	6,131.85	0.00	6,131.85	05/07/2003	57186 00920		4	3 023	FULLY REDEEMED
2003000774	19,172.54	0.00	19,172.54	07/15/2004	57186 00920		4	3 023	FULLY REDEEMED
2014001540	9,710.10	0.00	9,710.10	04/30/2015	57186 00950		4	3 023	FULLY REDEEMED
2001000728	25,650.36	0.00	25,650.36	04/05/2004	57186 00960		4	3 023	FULLY REDEEMED
2002000757	26,678.86	26,013.01	52,691.87	03/04/2005	57186 00960		4	3 023	FULLY REDEEMED
2003000775	10,524.62	15,283.35	25,807.97	03/04/2005	57186 00960		4	3 023	FULLY REDEEMED
2014001541	6,826.77	22,295.96	29,122.73	04/26/2017	57186 00960		4	3 023	FULLY REDEEMED
2015001512	18,579.97	0.00	18,579.97	12/16/2016	57186 00960		4	3 023	PYRAMID
2023001452	5,537.28	0.00	5,537.28	06/28/2024	57188 00290	29-33	1	3 023	FULLY REDEEMED
1992000666	4,156.40	4,059.26	8,215.66	08/04/1995	57188 00420	42-44	1	3 023	FULLY REDEEMED
1994000739	4,389.81	2,251.00	6,640.81	08/04/1995	57188 00420	42-44	1	3 023	FULLY REDEEMED
1995000733	1,613.33	0.00	1,613.33	05/17/1996	57188 00420	42-44	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1997000683	4,363.46	0.00	4,363.46	03/03/1999	57188 00420	42-44	1	3 023	FULLY REDEEMED
1998000828	4,594.42	0.00	4,594.42	03/03/1999	57188 00420	42-44	1	3 023	FULLY REDEEMED
1999000804	4,656.34	12,684.50	17,340.84		57188 00420	42-44	1	3 023	SETTLED/CLOSED
2000000695	2,459.66	5,819.75	8,279.41	12/26/2001	57188 00420	42-44	1	3 023	FULLY REDEEMED
2002000758	6,712.92	11,563.13	18,276.05	09/13/2006	57188 00420	42-44	1	3 023	SETTLED/CLOSED
2003000776	2,794.13	0.00	2,794.13	04/12/2004	57188 00420		1	3 023	FULLY REDEEMED
1999000805	1,599.02	0.00	1,599.02	05/12/2000	57188 00750	75-76,106	1	3 023	FULLY REDEEMED
2006000678	459.98	0.00	459.98	05/31/2007	57189 00170		1	3 023	FULLY REDEEMED
2006000679	479.98	0.00	479.98	05/31/2007	57189 00180	18-19	1	3 023	FULLY REDEEMED
2001000729	9,065.87	0.00	9,065.87	05/14/2002	57189 00290	29-32	1	3 023	FULLY REDEEMED
1985000830	824.71	0.00	824.71	11/29/1988	57189 01590				FULLY REDEEMED
2007000814	9,313.06	9,636.34	18,949.40	10/23/2008	57190 00140	14-17	1	3 023	FULLY REDEEMED
2008000971	11,540.54	0.00	11,540.54	03/25/2009	57190 00180	18-21	1	3 023	FULLY REDEEMED
1985000831	612.76	0.00	612.76	02/11/1988	57190 00420				FULLY REDEEMED
2023001453	9,198.89	0.00	9,198.89		57190 00760	76-82	1	3 023	OPEN
2024001463	5,580.67	0.00	5,580.67	01/27/2026	57190 01070		1	3 023	FULLY REDEEMED
1999000806	991.20	0.00	991.20	04/17/2001	57191 00010	1,98-100	1	3 023	FULLY REDEEMED
2000000697	7,480.84	0.00	7,480.84	04/17/2001	57191 00010	1,98-100	1	3 023	FULLY REDEEMED
2001000730	6,903.84	0.00	6,903.84	05/01/2002	57191 00010	1,98-100	1	3 023	FULLY REDEEMED
2003000777	5,019.94	0.00	5,019.94	05/07/2004	57191 00010		1	3 023	FULLY REDEEMED
1984000662	158.18	74.01	232.19	10/21/1987	57191 00440				FULLY REDEEMED
1985000832	87.33	0.00	87.33	10/21/1987	57191 00440				FULLY REDEEMED
1986000583	175.59	0.00	175.59	10/21/1987	57191 00440				FULLY REDEEMED
1988000421	207.22	0.00	207.22	07/12/1989	57191 00440		4	3 023	FULLY REDEEMED
2004000640	1,889.72	0.00	1,889.72	05/19/2005	57191 00500	50-51	1	3 023	FULLY REDEEMED
2002000759	202.50	0.00	202.50	02/18/2004	57191 00520		4	3 023	FULLY REDEEMED
2005000621	2,341.30	0.00	2,341.30	05/15/2006	57192 00130	13-16	1	3 023	FULLY REDEEMED
2015001514	1,113.72	0.00	1,113.72	04/28/2016	57193 01010		1	3 023	FULLY REDEEMED
1985000833	658.90	0.00	658.90	03/22/1988	57194 00440				FULLY REDEEMED

		Sub/Pyrmd							
1999000807	1,306.26	0.00	1,306.26	05/23/2000	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
2000000698	5,466.88	12,358.70	17,825.58	07/18/2003	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
2001000731	7,398.25	0.00	7,398.25	08/19/2002	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
2002000760	2,939.52	0.00	2,939.52	07/18/2003	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
1996000852	3,840.73	5,860.87	9,701.60	03/30/1998	57194 01000	100-102	1	3 023	FULLY REDEEMED
2000000699	4,011.50	4,802.42	8,813.92	07/31/2003	57194 01000	100-102	1	3 023	FULLY REDEEMED
2002000761	7,572.20	5,684.20	13,256.40	07/31/2003	57194 01000	100-102	1	3 023	FULLY REDEEMED
2008000972	7,457.01	0.00	7,457.01	02/21/2009	57194 01180		1	3 023	FULLY REDEEMED
2011001578	3,331.67	0.00	3,331.67	01/05/2016	57194 01180		1	3 023	FULLY REDEEMED
2012001634	9,324.54	6,064.10	15,388.64	11/23/2015	57194 01180		1	3 023	FULLY REDEEMED
2013001541	3,759.03	0.00	3,759.03	04/13/2015	57194 01180		1	3 023	PYRAMID
2014001543	11,119.57	13,437.90	24,557.47	11/23/2015	57194 01180		1	3 023	FULLY REDEEMED
2016001397	14,105.94	0.00	14,105.94	05/09/2017	57194 01180		1	3 023	FULLY REDEEMED
2017001438	10,042.46	0.00	10,042.46	07/31/2018	57194 01180		1	3 023	FULLY REDEEMED
2000000700	1,956.33	0.00	1,956.33	08/14/2001	57195 00160	16-19	1	3 023	FULLY REDEEMED
1987000787	48.98	0.00	48.98	05/26/1988	57195 00780		4	3 023	FULLY REDEEMED
1987000788	438.52	0.00	438.52	09/06/1988	57195 01350		1	3 023	FULLY REDEEMED
1985000834	619.66	0.00	619.66	04/27/1986	57196 00210				FULLY REDEEMED
2016001398	510.56	597.96	1,108.52	04/02/2021	57196 01700		1	3 023	FULLY REDEEMED
2025001220	14,329.03	0.00	14,329.03	02/26/2026	57197 00290	29-30	1	3 023	FULLY REDEEMED
2023001454	798.74	0.00	798.74	04/01/2024	57197 02650		1	3 023	FULLY REDEEMED
2025001221	874.29	0.00	874.29	02/26/2026	57197 02650		1	3 023	FULLY REDEEMED
1991000777	4,074.64	14,614.92	18,689.56	11/29/1993	57198 00630		4	3 023	FULLY REDEEMED
1995000734	3,685.21	0.00	3,685.21	12/27/1996	57198 00630		4	3 023	FULLY REDEEMED
2006000680	14,776.21	0.00	14,776.21	05/31/2007	57198 00630		4	3 023	FULLY REDEEMED
2007000815	15,093.29	0.00	15,093.29	04/10/2009	57198 00630		4	3 023	FULLY REDEEMED
2008000974	15,551.10	52,334.84	67,885.94	02/11/2011	57198 00630		4	3 023	FULLY REDEEMED
2011001580	20,723.78	0.00	20,723.78	07/22/2014	57198 00630		4	3 023	FULLY REDEEMED
2012001635	24,407.01	0.00	24,407.01	01/29/2015	57198 00630		4	3 023	FULLY REDEEMED
2013001542	25,469.10	0.00	25,469.10	01/29/2015	57198 00630		4	3 023	FULLY REDEEMED
2017001439	5,469.47	0.00	5,469.47	11/26/2018	57198 00640		4	3 023	FULLY REDEEMED
2021001759	4,498.24	0.00	4,498.24	05/27/2022	57198 00640		4	3 023	FULLY REDEEMED
1999000808	10,856.99	0.00	10,856.99	12/15/2000	57198 00650		4	3 023	FULLY REDEEMED
2000000701	13,125.38	0.00	13,125.38	04/10/2001	57198 00650		4	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2001000732	7,229.01	29,997.86	37,226.87	03/25/2004	57198 00650	4	3 023	FULLY REDEEMED
2004000641	13,950.59	0.00	13,950.59	04/08/2005	57198 00650	4	3 023	FULLY REDEEMED
2019001494	16,787.47	0.00	16,787.47	03/13/2020	57198 00650	4	3 023	FULLY REDEEMED
2025001222	13,126.11	0.00	13,126.11	05/11/2026	57198 00650	4	3 023	FULLY REDEEMED
1985000835	1,918.16	0.00	1,918.16	05/13/1986	57198 00680			FULLY REDEEMED
1988000422	5,614.20	0.00	5,614.20	05/23/1989	57198 00680	4	3 023	FULLY REDEEMED
1990000824	3,650.50	0.00	3,650.50	12/05/1991	57198 00680	4	3 023	FULLY REDEEMED
2021001760	3,872.38	0.00	3,872.38	04/27/2022	57198 00680	4	3 023	FULLY REDEEMED
1985000836	1,650.67	0.00	1,650.67	05/13/1986	57198 00690			FULLY REDEEMED
1988000423	4,580.97	0.00	4,580.97	05/23/1989	57198 00690	4	3 023	FULLY REDEEMED
2014001545	39,190.13	0.00	39,190.13	03/10/2016	57198 00700	4	3 023	FULLY REDEEMED
2015001516	42,888.93	0.00	42,888.93	03/10/2016	57198 00700	4	3 023	FULLY REDEEMED
2017001440	20,429.67	0.00	20,429.67	11/21/2018	57198 00700	4	3 023	FULLY REDEEMED
2019001495	26,846.68	0.00	26,846.68	01/25/2022	57198 00700	4	3 023	FULLY REDEEMED
1995000735	5,708.98	10,110.21	15,819.19		57198 00750	4	3 023	SETTLED/CLOSED
1996000853	6,629.23	0.00	6,629.23	04/11/1997	57198 00750	4	3 023	FULLY REDEEMED
1997000684	2,470.27	0.00	2,470.27	04/30/1999	57198 00750	4	3 023	FULLY REDEEMED
1998000829	6,401.03	0.00	6,401.03	04/30/1999	57198 00750	4	3 023	FULLY REDEEMED
1999000809	1,253.15	0.00	1,253.15	06/07/2005	57198 00750	4	3 023	FULLY REDEEMED
2009000848	7,724.64	0.00	7,724.64	07/27/2010	57198 00750	4	3 023	FULLY REDEEMED
2016001400	3,945.56	0.00	3,945.56	03/22/2017	57198 00750	4	3 023	FULLY REDEEMED
1996000854	9,457.48	0.00	9,457.48	02/24/1997	57198 00810	4	3 023	FULLY REDEEMED
1997000685	10,364.43	0.00	10,364.43		57198 00810	4	3 023	SETTLED/CLOSED
2001000733	14,042.34	0.00	14,042.34	05/28/2002	57198 00810	4	3 023	FULLY REDEEMED
2002000762	15,885.05	17,826.57	33,711.62	12/29/2003	57198 00810	4	3 023	FULLY REDEEMED
2025001223	20,207.64	0.00	20,207.64	03/31/2026	57198 00810	4	3 023	FULLY REDEEMED
1995000736	855.64	920.25	1,775.89	01/28/1999	57198 04520	4	3 023	FULLY REDEEMED
1996000855	985.25	0.00	985.25	01/28/1999	57198 04520	4	3 023	FULLY REDEEMED
2009000849	879.96	0.00	879.96	07/27/2010	57198 04520	4	3 023	FULLY REDEEMED
2016001401	517.70	0.00	517.70	03/22/2017	57198 04520	4	3 023	FULLY REDEEMED
2004000642	10,974.01	0.00	10,974.01	03/11/2005	57198 04550	4	3 023	FULLY REDEEMED
1988000424	48,806.05	0.00	48,806.05	04/11/1989	57198 04560			FULLY REDEEMED
1989000593	16,597.49	34,859.82	51,457.31	10/04/1990	57198 04560	4	3 023	FULLY REDEEMED
1995000737	64,573.60	102,647.96	167,221.56	10/17/1996	57198 04560	4	3 023	FULLY REDEEMED
2009000850	117,757.72	0.00	117,757.72	07/27/2010	57198 04560	4	3 023	FULLY REDEEMED
1995000738	9,066.55	0.00	9,066.55	01/22/1997	57198 04570	4	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2009000851	16,495.64	0.00	16,495.64	07/27/2010	57198	04570		4	3 023	FULLY REDEEMED
1998000830	23,691.98	0.00	23,691.98	06/30/1999	57200	01240	124-127	4	3 023	FULLY REDEEMED
2022001386	8,809.03	0.00	8,809.03	08/18/2023	57200	01410	141-143	1	3 023	FULLY REDEEMED
2018001336	2,984.25	0.00	2,984.25	07/10/2019	57200	01550		1	3 023	FULLY REDEEMED
1999000810	1,591.25	0.00	1,591.25	04/20/2000	57201	02570	257-260	1	3 023	FULLY REDEEMED
2014001546	1,529.18	0.00	1,529.18	03/12/2015	57201	02870	287-290	1	3 023	FULLY REDEEMED
2001000734	1,256.50	0.00	1,256.50	08/05/2004	57201	02910	291-293	1	3 023	FULLY REDEEMED
2021001762	3,405.25	0.00	3,405.25	04/24/2023	57202	00270		1	3 023	FULLY REDEEMED
2022001387	7,305.87	4,426.83	11,732.70	08/18/2023	57202	00270		1	3 023	FULLY REDEEMED
2015001517	4,901.75	0.00	4,901.75	09/19/2016	57203	00010		1	3 023	FULLY REDEEMED
2022001388	927.39	857.79	1,785.18	04/07/2025	57203	02130		1	3 023	FULLY REDEEMED
2024001465	1,042.73	0.00	1,042.73	04/07/2025	57203	02130		1	3 023	FULLY REDEEMED
2005000622	5,521.22	0.00	5,521.22	05/31/2006	57207	00010		1	3 023	FULLY REDEEMED
2011001582	9,491.09	0.00	9,491.09	08/06/2012	57207	00010		1	3 023	FULLY REDEEMED
2016001403	3,582.13	0.00	3,582.13	05/17/2017	57207	00350		1	3 023	FULLY REDEEMED
2013006862	2,045.00	0.00	2,045.00	01/15/2016	57210	00220		1	1 023	FULLY REDEEMED
2014006570	4,043.49	0.00	4,043.49	01/15/2016	57210	00220		1	1 023	FULLY REDEEMED
2015006505	3,449.47	5,153.84	8,603.31	01/10/2018	57210	00220		1	1 023	FULLY REDEEMED
2016005911	3,307.11	0.00	3,307.11	02/13/2018	57210	00220		1	1 023	FULLY REDEEMED
2017006080	9,949.43	6,095.43	16,044.86	01/09/2020	57210	00220		1	1 023	FULLY REDEEMED
2019005981	3,647.46	0.00	3,647.46	05/08/2020	57210	00220		1	1 023	FULLY REDEEMED
2021007556	10,447.34	0.00	10,447.34	10/31/2022	57210	00300		1	1 023	FULLY REDEEMED
2008004881	11,373.79	0.00	11,373.79	04/30/2009	57211	00230		1	1 023	FULLY REDEEMED
2003003542	1,634.57	0.00	1,634.57	05/26/2004	57211	00320		1	1 023	FULLY REDEEMED
2005003260	2,995.27	2,696.47	5,691.74	04/16/2008	57211	00320		1	1 023	FULLY REDEEMED
2007004239	6,480.81	8,218.44	14,699.25	06/30/2008	57211	00320		1	1 023	FULLY REDEEMED
2014006571	16,828.97	0.00	16,828.97	11/25/2015	57211	00390		1	1 023	FULLY REDEEMED
2019005982	6,585.29	0.00	6,585.29	08/25/2023	57211	00390		1	1 023	FULLY REDEEMED
2020006989	20,332.32	0.00	20,332.32	08/25/2023	57211	00390		1	1 023	FULLY REDEEMED
2021007558	8,723.97	0.00	8,723.97	08/25/2023	57211	00390		1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2004003138	3,157.28	0.00	3,157.28	03/18/2005	57213 00010	1	1 023	FULLY REDEEMED
1999004037	3,896.73	0.00	3,896.73		57213 00120	1	1 023	SETTLED/CLOSED
2003003543	7,507.55	0.00	7,507.55	07/12/2004	57213 00120	1	1 023	FULLY REDEEMED
2009004109	7,083.38	0.00	7,083.38	02/28/2010	57213 00120	1	1 023	FULLY REDEEMED
2015006507	2,471.50	0.00	2,471.50	04/25/2016	57213 00210	1	1 023	FULLY REDEEMED
2021007559	1,661.03	0.00	1,661.03	03/20/2024	57213 00260	1	1 023	FULLY REDEEMED
2001003546	1,869.84	9,452.60	11,322.44	04/30/2003	57213 00300	1	1 023	FULLY REDEEMED
2003000778	2,053.81	0.00	2,053.81	03/08/2004	57214 00060	1	3 023	FULLY REDEEMED
2001000735	4,729.08	9,808.79	14,537.87	10/14/2003	57214 00080	1	3 023	FULLY REDEEMED
2004000643	2,959.52	0.00	2,959.52	07/19/2005	57214 00080	1	3 023	FULLY REDEEMED
2018001337	2,644.65	0.00	2,644.65	03/18/2019	57214 00160	1	3 023	FULLY REDEEMED
1991000778	1,399.87	0.00	1,399.87	04/03/1992	57214 00310	1	3 023	FULLY REDEEMED
1993000737	6,261.61	0.00	6,261.61	09/29/1994	57214 00310	1	3 023	FULLY REDEEMED
1993000738	3,573.59	4,588.75	8,162.34	01/10/1996	57215 00130	1	3 023	FULLY REDEEMED
1995000739	4,550.31	5,010.87	9,561.18	05/14/1997	57215 00130	1	3 023	FULLY REDEEMED
1996000856	2,452.36	0.00	2,452.36	04/11/1997	57215 00130	1	3 023	FULLY REDEEMED
1988000425	708.33	0.00	708.33	05/30/1989	57215 00200	1	3 023	FULLY REDEEMED
1994000740	3,634.36	0.00	3,634.36	03/17/1997	57215 00230	1	3 023	FULLY REDEEMED
1995000740	3,551.02	0.00	3,551.02	05/22/1996	57215 00230	1	3 023	FULLY REDEEMED
1997000686	3,772.79	2,210.26	5,983.05	03/08/2000	57215 00230	1	3 023	FULLY REDEEMED
2001000736	2,783.47	0.00	2,783.47	03/07/2002	57215 00230	1	3 023	FULLY REDEEMED
2002000763	2,950.46	0.00	2,950.46	03/28/2003	57215 00230	1	3 023	FULLY REDEEMED
2002000764	6,328.41	0.00	6,328.41	11/24/2003	57216 00090	1	3 023	FULLY REDEEMED
2021001763	16,586.57	0.00	16,586.57	08/29/2022	57216 00090	1	3 023	FULLY REDEEMED
2016005913	20,227.29	0.00	20,227.29	07/14/2017	57218 00130	1	1 023	FULLY REDEEMED
2006003477	3,655.58	0.00	3,655.58	04/25/2007	57219 00060	1	1 023	FULLY REDEEMED
2012007210	10,616.66	0.00	10,616.66	05/20/2013	57219 00110	1	1 023	FULLY REDEEMED
2015006508	14,668.23	0.00	14,668.23	09/19/2016	57219 00110	1	1 023	FULLY REDEEMED
2016005915	1,877.06	0.00	1,877.06	03/15/2017	57219 00130	1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2008004882	12,828.87	0.00	12,828.87	11/09/2010	57219 00310	1	1 023	FULLY REDEEMED
2009004110	8,833.14	0.00	8,833.14	11/09/2010	57219 00310	1	1 023	FULLY REDEEMED
1996003510	129,462.54	40,969.02	170,431.56	10/30/1998	57219 00340	4	1 023	FULLY REDEEMED
1992002492	1,187.84	0.00	1,187.84	12/15/1993	57219 00370	4	1 023	FULLY REDEEMED
2022005710	4,451.96	0.00	4,451.96	08/20/2024	57219 00540	4	1 023	FULLY REDEEMED
1991002394	3,040.88	0.00	3,040.88	03/24/1992	57219 00650	4	1 023	FULLY REDEEMED
2008000975	19,030.20	22,344.28	41,374.48	12/31/2010	57221 00180	1	3 023	FULLY REDEEMED
2001000737	7,126.83	7,148.28	14,275.11	04/30/2004	57222 00190	1	3 023	FULLY REDEEMED
2003000779	8,320.30	0.00	8,320.30	04/30/2004	57222 00190	1	3 023	FULLY REDEEMED
2005000623	9,382.87	6,069.59	15,452.46	04/18/2007	57222 00190	1	3 023	FULLY REDEEMED
2006000681	3,514.15	25,614.01	29,128.16	06/12/2012	57222 00190	1	3 023	FULLY REDEEMED
2007000816	3,455.60	10,073.55	13,529.15	03/17/2010	57222 00190	1	3 023	FULLY REDEEMED
2009000852	11,542.23	0.00	11,542.23	03/17/2010	57222 00190	1	3 023	FULLY REDEEMED
2010001489	12,023.72	7,167.16	19,190.88	06/12/2012	57222 00190	1	3 023	FULLY REDEEMED
2011001584	3,651.36	0.00	3,651.36	06/12/2012	57222 00190	1	3 023	FULLY REDEEMED
2012001638	11,923.16	0.00	11,923.16	09/30/2013	57222 00190	1	3 023	FULLY REDEEMED
2015001519	1,719.72	0.00	1,719.72	04/12/2019	57222 00190	1	3 023	FULLY REDEEMED
2016001405	14,722.32	12,618.57	27,340.89	04/12/2019	57222 00190	1	3 023	FULLY REDEEMED
2017001443	13,815.22	0.00	13,815.22	04/12/2019	57222 00190	1	3 023	FULLY REDEEMED
2019001496	10,866.07	0.00	10,866.07	04/28/2022	57222 00190	1	3 023	PYRAMID
2020001844	15,363.46	0.00	15,363.46		57222 00190	1	3 023	OPEN
2021001764	33,297.70	78,660.51	111,958.21		57222 00190	1	3 023	ASSIGN
2001000738	4,320.25	3,691.84	8,012.09	07/22/2002	57222 00220	1	3 023	FULLY REDEEMED
2021001765	16,274.94	0.00	16,274.94	01/19/2024	57222 00220	1	3 023	FULLY REDEEMED
2022001390	10,733.11	0.00	10,733.11	01/19/2024	57222 00220	1	3 023	FULLY REDEEMED
2023001457	2,857.18	0.00	2,857.18	12/24/2025	57222 00340	1	3 023	FULLY REDEEMED
1986000584	1,046.98	0.00	1,046.98	05/22/1987	57222 00390			FULLY REDEEMED
1985000837	46.21	16.36	62.57		57222 00450			SETTLED/CLOSED
1987000789	54.69	0.00	54.69		57222 00450	4	3 023	SETTLED/CLOSED
1987002331	5,108.11	0.00	5,108.11	03/08/1988	57223 01620	1	1 023	FULLY REDEEMED
2001003547	9,960.64	0.00	9,960.64	05/29/2002	57223 01620	1	1 023	FULLY REDEEMED
2003003544	4,914.28	0.00	4,914.28	03/04/2004	57223 01620	1	1 023	FULLY REDEEMED
1999004038	1,320.72	0.00	1,320.72	05/16/2000	57223 01640	1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2018005491	3,129.50	0.00	3,129.50	04/12/2019	57223 01740	1	1 023	FULLY REDEEMED
1996003511	8,804.04	0.00	8,804.04	03/14/1997	57223 01880	1	1 023	FULLY REDEEMED
1997003216	1,508.77	13,583.76	15,092.53	02/14/2000	57223 01880	1	1 023	FULLY REDEEMED
2002003492	4,684.20	0.00	4,684.20	03/19/2003	57223 01880	1	1 023	FULLY REDEEMED
2003000780	1,680.61	17,754.17	19,434.78	12/19/2005	57224 00030	1	3 023	FULLY REDEEMED
2013001551	6,866.29	0.00	6,866.29	06/14/2016	57224 00030	1	3 023	FULLY REDEEMED
2015001520	15,956.98	0.00	15,956.98	06/14/2016	57224 00030	1	3 023	FULLY REDEEMED
2016001406	13,845.88	0.00	13,845.88	03/03/2017	57224 00030	1	3 023	FULLY REDEEMED
2017001444	18,281.32	0.00	18,281.32	04/02/2018	57224 00030	1	3 023	FULLY REDEEMED
2018001339	9,677.87	0.00	9,677.87	05/20/2019	57224 00030	1	3 023	FULLY REDEEMED
1994000741	1,690.59	0.00	1,690.59	05/25/1995	57224 00300	1	3 023	FULLY REDEEMED
1985000838	957.19	880.13	1,837.32	12/09/1986	57225 00050			FULLY REDEEMED
1986000585	2,092.34	0.00	2,092.34	09/22/1987	57225 00060			FULLY REDEEMED
2004000644	9,809.57	0.00	9,809.57	04/06/2005	57225 00090	1	3 023	FULLY REDEEMED
2006000682	4,491.80	0.00	4,491.80	04/18/2008	57225 00140	1	3 023	FULLY REDEEMED
2007000817	9,409.22	0.00	9,409.22	04/18/2008	57225 00140	1	3 023	FULLY REDEEMED
2008000976	9,967.23	10,209.76	20,176.99	03/31/2010	57225 00140	1	3 023	FULLY REDEEMED
1996000857	1,411.10	0.00	1,411.10	11/30/1998	57225 00250	1	3 023	FULLY REDEEMED
2009004111	3,951.06	0.00	3,951.06	06/21/2010	57226 00230	1	1 023	FULLY REDEEMED
1994002713	1,145.13	0.00	1,145.13	11/21/1995	57227 00030	1	1 023	FULLY REDEEMED
1996003512	4,597.96	4,610.50	9,208.46	02/13/1998	57227 00030	1	1 023	FULLY REDEEMED
1998003810	7,129.54	0.00	7,129.54	07/15/1999	57227 00030	1	1 023	FULLY REDEEMED
2015006510	15,325.45	0.00	15,325.45	02/24/2016	57228 00150	1	1 023	FULLY REDEEMED
2016005916	7,860.43	0.00	7,860.43	05/01/2017	57228 00150	1	1 023	FULLY REDEEMED
2017001445	13,213.99	0.00	13,213.99	03/05/2018	57229 00110	1	3 023	FULLY REDEEMED
2023001458	17,030.99	0.00	17,030.99	01/18/2025	57229 00110	1	3 023	FULLY REDEEMED
2025001225	3,002.46	0.00	3,002.46		57229 00110	1	3 023	OPEN
2016001409	17,482.65	0.00	17,482.65	02/27/2019	57229 00200	1	3 023	FULLY REDEEMED
2018001341	2,895.72	0.00	2,895.72	04/11/2019	57229 00270	1	3 023	FULLY REDEEMED
2002000765	3,521.96	0.00	3,521.96	02/25/2003	57230 00100	1	3 023	FULLY REDEEMED
2006000683	2,069.37	0.00	2,069.37	05/11/2007	57230 00100	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2014006573	4,134.54	0.00	4,134.54	03/02/2015	57231 00060		1	1 023	FULLY REDEEMED
2015006511	13,522.05	0.00	13,522.05	08/19/2016	57231 00060		1	1 023	FULLY REDEEMED
2018005493	9,182.74	0.00	9,182.74	09/30/2019	57231 00060		1	1 023	FULLY REDEEMED
2022005711	16,506.60	0.00	16,506.60	03/30/2023	57231 00060		1	1 023	FULLY REDEEMED
2023005426	4,514.43	0.00	4,514.43	06/27/2024	57231 00060		1	1 023	FULLY REDEEMED
2018005494	7,720.66	0.00	7,720.66	05/13/2019	57233 00120	12, 39	1	1 023	FULLY REDEEMED
2002003493	1,149.01	0.00	1,149.01	05/20/2003	57233 00260		1	1 023	FULLY REDEEMED
2010006869	5,909.79	0.00	5,909.79	08/13/2013	57233 00340		1	1 023	FULLY REDEEMED
2007004240	8,109.39	0.00	8,109.39	03/30/2009	57234 00020		1	1 023	FULLY REDEEMED
2008004883	16,831.11	45,760.31	62,591.42		57234 00020		1	1 023	SETTLED/CLOSED
2009004112	5,692.75	0.00	5,692.75	05/10/2010	57234 00020		1	1 023	FULLY REDEEMED
2011006591	18,992.58	13,685.53	32,678.11	04/26/2016	57234 00020		1	1 023	FULLY REDEEMED
2012007212	6,005.24	26,523.08	32,528.32	11/24/2015	57234 00020		1	1 023	FULLY REDEEMED
2013006866	22,102.57	0.00	22,102.57	02/13/2015	57234 00020		1	1 023	PYRAMID
2014006575	23,329.02	0.00	23,329.02	11/24/2015	57234 00020		1	1 023	FULLY REDEEMED
2007004241	1,775.57	0.00	1,775.57	08/06/2008	57234 00180		1	1 023	FULLY REDEEMED
2006003478	6,328.15	0.00	6,328.15	04/09/2007	57234 00230		1	1 023	FULLY REDEEMED
2023001459	4,762.92	0.00	4,762.92	04/22/2025	57235 00240		4	3 023	PYRAMID
2024001467	12,858.41	28,624.62	41,483.03	08/18/2026	57235 00240		4	3 023	FULLY REDEEMED
1995000741	491.88	0.00	491.88	05/30/1996	57236 00080		1	3 023	FULLY REDEEMED
1996000858	2,558.63	2,014.99	4,573.62	01/22/1998	57236 00080		1	3 023	FULLY REDEEMED
1998000832	2,070.07	0.00	2,070.07	02/15/2000	57236 00080		1	3 023	FULLY REDEEMED
2013004057	3,268.99	0.00	3,268.99	10/20/2015	57237 00020		1	1 006	FULLY REDEEMED
2014003862	9,862.90	7,999.99	17,862.89	10/20/2015	57237 00020		1	1 006	FULLY REDEEMED
2016003517	12,587.70	14,785.60	27,373.30	04/29/2021	57237 00020		1	1 006	FULLY REDEEMED
2017003547	13,441.47	0.00	13,441.47	07/16/2018	57237 00020		1	1 006	PYRAMID
2021004384	13,573.91	0.00	13,573.91	05/24/2022	57237 00020		1	1 006	FULLY REDEEMED
2024003436	2,240.72	0.00	2,240.72	03/03/2025	57237 00140		1	1 006	FULLY REDEEMED
2010003988	3,390.72	0.00	3,390.72	04/28/2011	57237 00170		1	1 006	FULLY REDEEMED
1998002264	3,853.21	12,622.01	16,475.22	04/02/2001	57237 00270		1	1 006	FULLY REDEEMED
2000002152	3,371.15	4,868.29	8,239.44	08/09/2001	57237 00270		1	1 006	FULLY REDEEMED
2001002090	1,769.71	0.00	1,769.71	05/29/2002	57237 00270		1	1 006	FULLY REDEEMED
2002002048	8,985.26	15,235.84	24,221.10	02/28/2005	57237 00270		1	1 006	FULLY REDEEMED
2003002166	3,960.39	0.00	3,960.39	02/25/2004	57237 00270		1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2004001862	3,926.53	32,355.99	36,282.52	03/24/2005	57237 00270	1	1 006	FULLY REDEEMED
1982001563	1,576.99	0.00	1,576.99	04/11/1986	57237 00360			FULLY REDEEMED
1983001338	1,535.25	0.00	1,535.25	04/11/1986	57237 00360			FULLY REDEEMED
1985001900	1,769.68	0.00	1,769.68		57237 00360			SETTLED/CLOSED
2018001343	6,731.73	0.00	6,731.73	02/03/2023	57238 00300	1	3 023	FULLY REDEEMED
2019001499	6,163.32	13,571.51	19,734.83	12/20/2022	57238 00300	1	3 023	FULLY REDEEMED
2020001846	7,835.34	8,424.51	16,259.85	12/20/2022	57238 00300	1	3 023	FULLY REDEEMED
1983000677	1,807.24	0.00	1,807.24	03/19/1986	57238 00320			FULLY REDEEMED
1986000586	2,222.23	1,431.05	3,653.28	10/04/1988	57238 00320			FULLY REDEEMED
2022003435	9,215.86	0.00	9,215.86	01/22/2024	57239 00060	1	1 006	FULLY REDEEMED
2024003437	15,295.88	0.00	15,295.88	06/17/2025	57239 00060	1	1 006	FULLY REDEEMED
1985002923	588.98	0.00	588.98	10/31/1988	57243 00030			FULLY REDEEMED
2007004242	5,976.12	7,618.87	13,594.99	01/09/2009	57244 00260	1	1 023	FULLY REDEEMED
2009004113	9,158.98	0.00	9,158.98	02/15/2011	57244 00260	1	1 023	FULLY REDEEMED
2011006593	13,120.62	0.00	13,120.62	02/07/2013	57244 00260	1	1 023	FULLY REDEEMED
2014006576	10,359.35	0.00	10,359.35	11/20/2015	57244 00260	1	1 023	FULLY REDEEMED
1992002493	4,233.79	0.00	4,233.79	03/31/1993	57244 00270	1	1 023	FULLY REDEEMED
1996003513	4,956.21	9,123.00	14,079.21	12/02/1998	57244 00270	1	1 023	FULLY REDEEMED
2000003680	5,818.23	0.00	5,818.23	05/24/2001	57244 00270	1	1 023	FULLY REDEEMED
2007004243	4,314.77	0.00	4,314.77	06/10/2008	57245 00090	1	1 023	FULLY REDEEMED
1995002803	7,049.26	3,734.09	10,783.35	09/30/1998	57245 00120	1	1 023	FULLY REDEEMED
1997003217	2,272.73	6,115.54	8,388.27	12/28/1998	57245 00120	1	1 023	FULLY REDEEMED
2011006594	7,203.12	0.00	7,203.12	05/30/2012	57246 00040	1	1 023	FULLY REDEEMED
2012007214	12,353.20	0.00	12,353.20	05/30/2013	57246 00040	1	1 023	FULLY REDEEMED
2013006868	13,939.55	0.00	13,939.55	02/08/2016	57246 00040	1	1 023	FULLY REDEEMED
2015006512	12,982.75	0.00	12,982.75	12/19/2017	57246 00040	1	1 023	FULLY REDEEMED
2005003261	7,704.47	0.00	7,704.47	04/16/2008	57246 00190	1	1 023	FULLY REDEEMED
2007004244	10,780.38	34,774.76	45,555.14		57246 00190	1	1 023	SETTLED/CLOSED
2009004114	12,006.38	0.00	12,006.38	04/23/2010	57246 00190	1	1 023	FULLY REDEEMED
2010006873	11,875.90	19,397.33	31,273.23	08/05/2016	57246 00190	1	1 023	FULLY REDEEMED
2012007215	3,983.23	0.00	3,983.23	12/22/2016	57246 00190	1	1 023	FULLY REDEEMED
2013006869	13,965.63	14,164.10	28,129.73	09/27/2018	57246 00190	1	1 023	FULLY REDEEMED
2015006513	15,608.66	0.00	15,608.66	08/05/2016	57246 00190	1	1 023	FULLY REDEEMED
2019005989	2,255.37	0.00	2,255.37	03/16/2020	57246 00190	1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
1996003514	359.16	0.00	359.16	06/13/1997	57246 00200	1	1 023	FULLY REDEEMED
1997003218	3,708.99	0.00	3,708.99	06/24/1998	57247 00030	1	1 023	FULLY REDEEMED
1985002924	55.74	0.00	55.74	04/27/1986	57248 00140			FULLY REDEEMED
2004003139	1,983.86	0.00	1,983.86	03/01/2005	57249 00340	1	1 023	FULLY REDEEMED
2005003262	3,497.18	0.00	3,497.18	03/05/2008	57249 00340	1	1 023	FULLY REDEEMED
2018005497	7,034.10	0.00	7,034.10	05/30/2019	57250 00080	1	1 023	FULLY REDEEMED
1992002494	5,325.09	14,822.98	20,148.07	07/20/1995	57251 00120	1	1 023	FULLY REDEEMED
1996003515	9,045.97	8,747.44	17,793.41	07/31/2003	57251 00120	1	1 023	FULLY REDEEMED
1997003219	8,747.44	0.00	8,747.44	10/27/1998	57251 00120	1	1 023	FULLY REDEEMED
1998003811	8,959.82	0.00	8,959.82	07/31/2003	57251 00120	1	1 023	FULLY REDEEMED
1999004039	9,306.13	6,172.40	15,478.53	05/04/2001	57251 00120	1	1 023	FULLY REDEEMED
2000003681	3,740.31	33,964.40	37,704.71		57251 00120	1	1 023	SETTLED/CLOSED
2002003494	3,973.74	3,605.82	7,579.56	07/31/2003	57251 00120	1	1 023	FULLY REDEEMED
2003003545	2,217.80	0.00	2,217.80	04/16/2004	57251 00120	1	1 023	FULLY REDEEMED
2006003479	1,886.50	0.00	1,886.50	03/28/2007	57251 00120	1	1 023	FULLY REDEEMED
2002003495	2,521.36	0.00	2,521.36	04/09/2003	57251 00420	1	1 023	FULLY REDEEMED
2003003546	1,127.90	0.00	1,127.90	08/06/2004	57251 00470			FULLY REDEEMED
2005003263	6,565.77	0.00	6,565.77	04/03/2006	57251 00470	1	1 023	FULLY REDEEMED
2016005918	3,357.03	0.00	3,357.03	04/07/2017	57251 00470	1	1 023	FULLY REDEEMED
2004003140	194.79	0.00	194.79	03/10/2016	57251 00480		1 023	FULLY REDEEMED
2005003264	416.32	2,172.50	2,588.82	03/10/2016	57251 00480	1	1 023	FULLY REDEEMED
2010006874	10,011.93	0.00	10,011.93	04/20/2011	57251 00490	1	1 023	FULLY REDEEMED
2021004387	14,337.93	0.00	14,337.93	04/20/2023	57252 00010	1	1 006	FULLY REDEEMED
2022003436	22,153.30	0.00	22,153.30	04/20/2023	57252 00010	1	1 006	FULLY REDEEMED
2001002091	4,960.95	0.00	4,960.95	02/22/2002	57252 00040	1	1 006	FULLY REDEEMED
2006002016	2,756.64	4,873.34	7,629.98	09/10/2007	57252 00050	1	1 006	FULLY REDEEMED
2022003437	7,065.10	0.00	7,065.10	04/28/2023	57252 00060	1	1 006	FULLY REDEEMED
2024003438	26,012.11	0.00	26,012.11	04/29/2026	57252 00100	1	1 006	FULLY REDEEMED
2025003010	19,847.46	0.00	19,847.46	04/29/2026	57252 00100	1	1 006	FULLY REDEEMED
2010003989	3,065.91	0.00	3,065.91	03/22/2011	57252 00200	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2010003990	1,332.92	0.00	1,332.92	05/18/2015	57252 00220	1	1 006	FULLY REDEEMED
2011004017	9,140.12	27,014.34	36,154.46	05/18/2015	57252 00220	1	1 006	FULLY REDEEMED
2014003863	4,974.74	0.00	4,974.74	05/18/2015	57252 00220	1	1 006	FULLY REDEEMED
2015003815	2,555.50	0.00	2,555.50	09/21/2016	57252 00220	1	1 006	FULLY REDEEMED
1997001896	15,447.10	0.00	15,447.10	02/27/1998	57252 00290	4	1 006	FULLY REDEEMED
2023003317	1,279.16	0.00	1,279.16	05/14/2024	57252 00360	1	1 006	FULLY REDEEMED
2024003439	457.23	0.00	457.23	04/04/2025	57252 00360	1	1 006	FULLY REDEEMED
2005001876	2,398.00	0.00	2,398.00	04/13/2006	57253 00090	1	1 006	FULLY REDEEMED
2021004389	6,475.28	0.00	6,475.28	04/25/2022	57254 00030	1	1 006	FULLY REDEEMED
2003002167	6,967.11	0.00	6,967.11	04/08/2004	57254 00040	1	1 006	FULLY REDEEMED
2006002017	1,533.39	0.00	1,533.39	04/30/2007	57254 00040	1	1 006	FULLY REDEEMED
2001002092	1,318.41	6,767.90	8,086.31	12/13/2002	57254 00110	1	1 006	FULLY REDEEMED
2006002018	2,030.64	0.00	2,030.64	06/21/2007	57254 00170	1	1 006	FULLY REDEEMED
2021004390	6,065.97	0.00	6,065.97	02/28/2022	57254 0025UCA028300020	1	1 006	FULLY REDEEMED
1985001901	1,184.36	2,817.58	4,001.94	02/14/2000	57255 00040			FULLY REDEEMED
1987001540	3,219.36	6,755.74	9,975.10	02/14/2000	57255 00040	1	1 006	FULLY REDEEMED
1990001746	4,016.88	26,821.17	30,838.05		57255 00040	1	1 006	SETTLED/CLOSED
1997001897	3,329.44	0.00	3,329.44	02/14/2000	57255 00040	1	1 006	FULLY REDEEMED
1998002265	3,388.62	0.00	3,388.62	02/14/2000	57255 00040	1	1 006	FULLY REDEEMED
1985001902	161.70	0.00	161.70	06/02/1986	57255 00200			FULLY REDEEMED
1985001903	147.82	0.00	147.82	06/02/1986	57255 00210			FULLY REDEEMED
1985001904	67.32	0.00	67.32	04/27/1986	57255 00230			FULLY REDEEMED
1993001795	4,141.28	5,014.54	9,155.82	02/01/1995	57255 00230	1	1 006	FULLY REDEEMED
1994001730	3,248.68	0.00	3,248.68	05/31/1995	57255 00230	1	1 006	FULLY REDEEMED
1995001786	8,748.49	5,570.69	14,319.18	01/03/1997	57255 00230	1	1 006	FULLY REDEEMED
1996002128	3,852.61	2,737.45	6,590.06	08/26/1998	57255 00230	1	1 006	FULLY REDEEMED
2003002168	2,455.90	0.00	2,455.90	03/09/2004	57255 00230	1	1 006	FULLY REDEEMED
1985001905	204.71	0.00	204.71	05/29/1986	57255 00240			FULLY REDEEMED
1985001906	164.47	0.00	164.47	04/27/1986	57255 00250			FULLY REDEEMED
1985001907	170.03	0.00	170.03	04/27/1986	57255 00260			FULLY REDEEMED

		Sub/Pyrmd						
1985000839	2,157.02	0.00	2,157.02	09/22/1986	57256 00020			FULLY REDEEMED
2008004884	6,421.40	0.00	6,421.40	02/24/2012	57259 00150	1	1 023	FULLY REDEEMED
2009004115	6,704.28	0.00	6,704.28	02/26/2014	57259 00150	1	1 023	FULLY REDEEMED
2010006875	9,409.36	11,717.33	21,126.69	05/23/2017	57259 00150	1	1 023	FULLY REDEEMED
2011006595	3,740.33	0.00	3,740.33	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2012007217	3,688.93	0.00	3,688.93	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2013006870	11,804.65	0.00	11,804.65	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2014006578	12,494.25	0.00	12,494.25	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2022005713	8,151.07	0.00	8,151.07	03/24/2023	57259 00150	1	1 023	FULLY REDEEMED
2023005427	4,426.64	0.00	4,426.64	07/01/2024	57259 00150	1	1 023	FULLY REDEEMED
2024005727	13,149.34	0.00	13,149.34	03/20/2025	57259 00150	1	1 023	FULLY REDEEMED
2025004941	5,502.52	0.00	5,502.52	03/19/2026	57259 00150	1	1 023	FULLY REDEEMED
2008004885	7,339.67	0.00	7,339.67	05/28/2009	57260 00120	1	1 023	FULLY REDEEMED
1997003220	1,922.55	0.00	1,922.55	10/15/1998	57260 00130	1	1 023	FULLY REDEEMED
2019005990	12,043.53	0.00	12,043.53	12/02/2020	57260 00130	1	1 023	FULLY REDEEMED
2021007566	2,795.20	0.00	2,795.20	05/02/2023	57260 00340	1	1 023	FULLY REDEEMED
2022005714	4,971.69	3,633.76	8,605.45	07/15/2025	57260 00340	1	1 023	FULLY REDEEMED
2006002019	8,172.64	5,082.74	13,255.38	11/27/2007	57262 00020	1	1 006	FULLY REDEEMED
2017003549	4,256.63	0.00	4,256.63	05/17/2018	57262 00040	1	1 006	FULLY REDEEMED
2019003544	2,379.36	0.00	2,379.36	05/22/2020	57262 00040	1	1 006	FULLY REDEEMED
2021004391	12,572.29	0.00	12,572.29	03/28/2024	57262 00040	1	1 006	FULLY REDEEMED
2020004102	2,264.59	0.00	2,264.59	10/13/2022	57263 00100	1	1 006	FULLY REDEEMED
2019003545	1,677.04	0.00	1,677.04	06/01/2020	57264 00070	1	1 006	FULLY REDEEMED
2022003440	3,721.99	0.00	3,721.99	02/13/2024	57264 00070	1	1 006	FULLY REDEEMED
2017003550	2,997.74	0.00	2,997.74	04/27/2018	57264 00170	1	1 006	FULLY REDEEMED
2018003232	3,116.49	0.00	3,116.49	06/27/2019	57264 00170	1	1 006	FULLY REDEEMED
2022005715	5,858.27	0.00	5,858.27	10/20/2023	57267 00050	1	1 023	FULLY REDEEMED
2001003548	3,613.88	0.00	3,613.88	03/11/2002	57267 00180	1	1 023	FULLY REDEEMED
2003003547	305.08	0.00	305.08	03/25/2004	57267 00190	4	1 023	FULLY REDEEMED
2004003141	166.50	0.00	166.50	08/23/2005	57267 00200			FULLY REDEEMED
2013006871	2,048.79	0.00	2,048.79	05/30/2014	57268 00150	1	1 023	FULLY REDEEMED
2014006579	13,323.81	0.00	13,323.81	02/06/2018	57268 00150	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2015006516	12,020.16	5,440.40	17,460.56	11/30/2017	57268 00150		1	1 023	FULLY REDEEMED
2016005920	3,462.43	0.00	3,462.43	11/30/2017	57268 00150		1	1 023	FULLY REDEEMED
2002003496	6,093.93	0.00	6,093.93	03/10/2003	57268 00180		1	1 023	FULLY REDEEMED
2001003549	1,665.74	0.00	1,665.74	05/13/2004	57268 00190		1	1 023	FULLY REDEEMED
2000003682	1,717.11	5,472.28	7,189.39	09/10/2001	57268 00290		1	1 023	FULLY REDEEMED
2003003548	2,305.28	3,830.53	6,135.81	10/29/2004	57268 00360		1	1 023	FULLY REDEEMED
1995002804	2,363.73	0.00	2,363.73	03/05/1996	57268 00440		1	1 023	FULLY REDEEMED
1984002200	1,369.97	0.00	1,369.97	01/28/1986	57270 00040				FULLY REDEEMED
1987002332	2,550.88	0.00	2,550.88	04/20/1989	57270 00070		1	1 023	FULLY REDEEMED
1988001645	5,450.42	0.00	5,450.42	04/20/1989	57270 00070		1	1 023	FULLY REDEEMED
2014006580	1,623.57	0.00	1,623.57	03/27/2015	57270 00270		1	1 023	FULLY REDEEMED
2011006598	5,850.38	0.00	5,850.38	05/15/2012	57270 00470		1	1 023	FULLY REDEEMED
2005003265	11,372.31	0.00	11,372.31	05/31/2006	57271 00110		1	1 023	FULLY REDEEMED
2007004245	11,838.10	0.00	11,838.10	03/26/2008	57271 00110		1	1 023	FULLY REDEEMED
2022005716	6,479.41	0.00	6,479.41	04/10/2024	57272 00170		1	1 023	FULLY REDEEMED
2023005428	12,156.66	0.00	12,156.66	04/10/2024	57272 00170		1	1 023	FULLY REDEEMED
2025004942	2,524.10	0.00	2,524.10	08/27/2026	57272 00170		1	1 023	FULLY REDEEMED
2022003441	14,364.78	0.00	14,364.78	06/28/2024	57273 00060		1	1 006	FULLY REDEEMED
2023003319	14,447.16	0.00	14,447.16	06/28/2024	57273 00060		1	1 006	FULLY REDEEMED
2024003440	11,128.35	0.00	11,128.35	03/21/2025	57273 00060		1	1 006	FULLY REDEEMED
2025003011	5,729.18	0.00	5,729.18	03/25/2026	57273 00060		1	1 006	FULLY REDEEMED
1992001640	3,937.64	3,786.67	7,724.31	03/31/1995	57273 00080		1	1 006	FULLY REDEEMED
1994001731	4,100.97	0.00	4,100.97	03/31/1995	57273 00080		1	1 006	FULLY REDEEMED
2001002094	2,092.50	0.00	2,092.50	05/07/2002	57273 00210		1	1 006	FULLY REDEEMED
2003002169	2,368.79	0.00	2,368.79	03/26/2004	57273 00210		1	1 006	FULLY REDEEMED
2012004329	8,860.16	0.00	8,860.16	05/28/2013	57273 00210		1	1 006	FULLY REDEEMED
1993001796	1,602.98	0.00	1,602.98	02/24/1995	57273 00220		1	1 006	FULLY REDEEMED
2005001877	7,269.79	0.00	7,269.79	02/28/2006	57273 01360	136-137	1	1 006	FULLY REDEEMED
2006002020	5,890.50	4,614.61	10,505.11	03/31/2008	57273 01360	136-137	1	1 006	FULLY REDEEMED
2007002453	3,174.46	31,662.63	34,837.09	07/07/2010	57273 01360	136-137	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2009002315	9,436.39	0.00	9,436.39	04/09/2010	57273 01360	136-137	1	1 006	FULLY REDEEMED
2010003993	1,722.42	1,576.45	3,298.87	01/07/2013	57273 01360	136-137	1	1 006	FULLY REDEEMED
2014003866	7,516.33	13,501.79	21,018.12	04/13/2017	57273 01360	136-137	1	1 006	FULLY REDEEMED
2016003519	14,258.91	0.00	14,258.91	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2017003551	15,182.79	10,816.38	25,999.17	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2018003233	4,473.73	9,385.07	13,858.80	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2019003546	3,825.59	0.00	3,825.59	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2021004392	14,556.70	0.00	14,556.70	04/19/2022	57273 01360	136-137	1	1 006	FULLY REDEEMED
2022003442	7,797.96	0.00	7,797.96	01/26/2024	57273 01360	136-137	1	1 006	FULLY REDEEMED
2024003441	2,203.59	0.00	2,203.59	03/26/2025	57273 01360	136-137	1	1 006	FULLY REDEEMED
2018003234	1,966.28	0.00	1,966.28	08/16/2019	57273 01380		1	1 006	FULLY REDEEMED
1993001797	52.08	0.00	52.08	02/24/1995	57273 01580		4	1 006	FULLY REDEEMED
2009002316	11,026.23	0.00	11,026.23	12/31/2010	57274 00130		1	1 006	FULLY REDEEMED
2017003552	4,663.00	0.00	4,663.00	03/08/2018	57274 00130		1	1 006	FULLY REDEEMED
2018003235	2,286.35	0.00	2,286.35	03/26/2020	57275 00050		1	1 006	FULLY REDEEMED
2019003547	16,518.59	0.00	16,518.59	03/26/2020	57275 00050		1	1 006	FULLY REDEEMED
2006002021	7,217.41	0.00	7,217.41	03/13/2007	57275 00110		1	1 006	FULLY REDEEMED
2007002454	4,648.79	0.00	4,648.79	05/02/2008	57275 00110		1	1 006	FULLY REDEEMED
1996002129	1,072.79	0.00	1,072.79	05/13/1997	57275 00130		1	1 006	FULLY REDEEMED
1997001898	1,894.87	0.00	1,894.87	04/06/1998	57275 00130		1	1 006	FULLY REDEEMED
2014003868	3,999.06	7,471.22	11,470.28	12/18/2018	57275 00150		1	1 006	FULLY REDEEMED
2015003821	4,268.96	9,721.36	13,990.32	06/28/2018	57275 00150		1	1 006	FULLY REDEEMED
2016003520	4,578.18	0.00	4,578.18	04/17/2017	57275 00150		1	1 006	FULLY REDEEMED
2017003553	8,621.61	0.00	8,621.61	06/28/2018	57275 00150		1	1 006	FULLY REDEEMED
2013004063	1,384.93	0.00	1,384.93	03/31/2014	57276 00150		1	1 006	FULLY REDEEMED
2003002170	6,374.51	5,658.75	12,033.26	08/03/2004	57276 00190		1	1 006	FULLY REDEEMED
2007002455	5,394.04	0.00	5,394.04	06/20/2008	57276 00190		1	1 006	FULLY REDEEMED
2015003822	14,869.12	10,617.66	25,486.78	12/29/2016	57276 00230		1	1 006	FULLY REDEEMED
2023003322	16,907.83	0.00	16,907.83	08/19/2025	57276 00390		4	1 006	FULLY REDEEMED
2010006876	4,038.37	0.00	4,038.37	03/30/2011	57277 00090		1	1 023	FULLY REDEEMED
2013006873	13,349.02	0.00	13,349.02	12/31/2014	57277 00090		1	1 023	FULLY REDEEMED
2014006582	3,862.15	0.00	3,862.15	03/09/2017	57279 00010		1	1 023	FULLY REDEEMED
2016005922	12,638.97	0.00	12,638.97	03/09/2017	57279 00010		1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2018005500	12,022.61	0.00	12,022.61	06/12/2019	57279 00010	1	1 023	FULLY REDEEMED
1994002714	6,070.29	0.00	6,070.29	06/18/1997	57280 00070	1	1 023	FULLY REDEEMED
1995002805	6,111.31	0.00	6,111.31	06/18/1997	57280 00070	1	1 023	FULLY REDEEMED
1996003517	6,972.28	0.00	6,972.28	06/18/1997	57280 00070	1	1 023	FULLY REDEEMED
1998003812	6,906.01	7,172.40	14,078.41	04/26/2000	57280 00070	1	1 023	FULLY REDEEMED
1996003518	7,885.78	15,586.43	23,472.21	03/24/1999	57281 00210	1	1 023	FULLY REDEEMED
1999004040	8,500.06	0.00	8,500.06	05/03/2002	57281 00210	1	1 023	FULLY REDEEMED
2000003683	9,544.63	0.00	9,544.63	05/03/2002	57281 00210	1	1 023	FULLY REDEEMED
2001003550	9,995.53	0.00	9,995.53	05/03/2002	57281 00210	1	1 023	FULLY REDEEMED
2002003497	10,449.57	6,701.75	17,151.32	10/29/2004	57281 00210	1	1 023	FULLY REDEEMED
2003003549	4,030.90	5,346.64	9,377.54	10/29/2004	57281 00210	1	1 023	FULLY REDEEMED
2022005718	3,295.62	0.00	3,295.62	05/18/2023	57281 00390	1	1 023	FULLY REDEEMED
2008004886	6,549.57	0.00	6,549.57	06/22/2009	57281 00600	1	1 023	FULLY REDEEMED
2009004116	2,383.67	9,350.75	11,734.42	11/18/2010	57281 00600	1	1 023	FULLY REDEEMED
2018003236	1,698.23	0.00	1,698.23	09/30/2019	57282 00170	1	1 006	FULLY REDEEMED
2023003323	6,263.42	0.00	6,263.42	05/29/2024	57282 00300	1	1 006	FULLY REDEEMED
1994001732	2,793.62	0.00	2,793.62	04/14/1995	57282 00380	1	1 006	FULLY REDEEMED
2007002456	9,111.35	5,662.66	14,774.01	04/24/2009	57282 00380	1	1 006	FULLY REDEEMED
2008002796	3,489.61	35,234.65	38,724.26		57282 00380	1	1 006	SETTLED/CLOSED
2009002317	3,791.58	0.00	3,791.58	04/09/2010	57282 00380	1	1 006	FULLY REDEEMED
2010003995	3,700.55	6,302.46	10,003.01	02/03/2012	57282 00380	1	1 006	FULLY REDEEMED
1982002274	53.38	0.00	53.38		57284 00510			SETTLED/CLOSED
1983002079	64.05	0.00	64.05		57284 00510			SETTLED/CLOSED
2008002797	4,973.17	5,326.07	10,299.24	12/21/2009	57286 00150	1	1 006	FULLY REDEEMED
2015003823	1,839.26	0.00	1,839.26	11/06/2017	57286 00150	1	1 006	FULLY REDEEMED
2000002154	2,973.50	0.00	2,973.50	04/20/2001	57286 00190	1	1 006	FULLY REDEEMED
2007002457	4,448.01	0.00	4,448.01	04/14/2008	57288 00190	1	1 006	FULLY REDEEMED
2008002798	1,978.70	0.00	1,978.70	05/28/2009	57288 00190	1	1 006	FULLY REDEEMED
2011004021	1,849.28	0.00	1,849.28	02/22/2013	57288 00190	1	1 006	FULLY REDEEMED
2012004331	12,080.03	0.00	12,080.03	04/10/2013	57288 00190	1	1 006	FULLY REDEEMED
2014003870	8,680.18	0.00	8,680.18	04/27/2015	57288 00190	1	1 006	FULLY REDEEMED
2016003521	14,632.62	0.00	14,632.62	03/22/2017	57288 00190	1	1 006	FULLY REDEEMED
2018003237	8,291.09	0.00	8,291.09	09/20/2019	57288 00190	1	1 006	FULLY REDEEMED
2015003824	2,709.39	0.00	2,709.39	03/03/2016	57288 00290	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2012004332	12,915.58	8,439.30	21,354.88	10/15/2013	57288 00390	1	1 006	FULLY REDEEMED
2005001878	5,439.79	0.00	5,439.79	04/21/2006	57288 00440	1	1 006	FULLY REDEEMED
2019003548	7,093.59	0.00	7,093.59	03/04/2022	57288 00440	1	1 006	FULLY REDEEMED
2003002171	3,654.85	0.00	3,654.85	05/18/2004	57288 00470	1	1 006	FULLY REDEEMED
2010001492	4,187.65	0.00	4,187.65	05/22/2012	57289 00200	1	3 023	FULLY REDEEMED
2011001587	11,605.55	0.00	11,605.55	05/22/2012	57289 00200	1	3 023	FULLY REDEEMED
2012001640	11,911.22	0.00	11,911.22	05/30/2013	57289 00200	1	3 023	FULLY REDEEMED
1984002203	3,587.70	0.00	3,587.70		57290 00050			SETTLED/CLOSED
1985002925	3,747.24	0.00	3,747.24	08/08/1986	57290 00050			FULLY REDEEMED
1986002165	3,845.21	0.00	3,845.21		57290 00050			SETTLED/CLOSED
2012004333	12,277.08	8,295.02	20,572.10	02/06/2015	57291 00080	1	1 006	FULLY REDEEMED
2013004065	3,894.76	0.00	3,894.76	02/06/2015	57291 00080	1	1 006	FULLY REDEEMED
2015003825	15,829.68	0.00	15,829.68	09/19/2016	57291 00080	1	1 006	FULLY REDEEMED
2016003522	17,503.81	17,054.69	34,558.50	02/13/2018	57291 00080	1	1 006	FULLY REDEEMED
2013004066	11,732.01	0.00	11,732.01	11/12/2014	57291 00130	1	1 006	FULLY REDEEMED
2013004067	9,160.99	0.00	9,160.99	04/28/2014	57291 00140	1	1 006	FULLY REDEEMED
1993001798	4,069.96	3,524.42	7,594.38	06/29/1995	57291 00230	1	1 006	FULLY REDEEMED
1994001733	2,297.00	13,830.64	16,127.64	02/27/1998	57291 00230	1	1 006	FULLY REDEEMED
1998002266	8,130.76	0.00	8,130.76	04/19/1999	57291 00230	1	1 006	FULLY REDEEMED
2008002799	1,871.49	0.00	1,871.49	10/19/2009	57291 00230	1	1 006	FULLY REDEEMED
2009002318	10,455.89	0.00	10,455.89	09/28/2012	57291 00230	1	1 006	FULLY REDEEMED
2010003996	10,943.44	0.00	10,943.44	09/28/2012	57291 00230	1	1 006	FULLY REDEEMED
2011004023	11,022.59	23,429.45	34,452.04	12/02/2013	57291 00230	1	1 006	FULLY REDEEMED
2014003871	13,829.15	0.00	13,829.15	04/07/2015	57291 00230	1	1 006	FULLY REDEEMED
1986001385	39.31	0.00	39.31	07/01/1987	57291 00550			FULLY REDEEMED
2000002155	8,002.60	7,686.33	15,688.93	05/15/2002	57292 00020	1	1 006	FULLY REDEEMED
2014003872	14,662.70	16,921.32	31,584.02	08/12/2016	57292 00020	1	1 006	FULLY REDEEMED
2016003523	18,141.40	0.00	18,141.40	01/29/2018	57292 00020	1	1 006	FULLY REDEEMED
2005001879	4,860.76	0.00	4,860.76	04/26/2006	57292 00110	1	1 006	FULLY REDEEMED
2017003556	12,372.27	0.00	12,372.27	02/18/2020	57292 00120	1	1 006	FULLY REDEEMED
2021004393	10,085.28	0.00	10,085.28	03/11/2022	57292 00200	1	1 006	FULLY REDEEMED
2000002156	8,568.01	4,887.28	13,455.29	06/27/2003	57293 00020	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2001002096	8,628.90	0.00	8,628.90	06/27/2003	57293 00020	1	1 006	FULLY REDEEMED
2002002050	3,520.86	0.00	3,520.86	06/27/2003	57293 00020	1	1 006	FULLY REDEEMED
2024003446	739.32	0.00	739.32	05/29/2025	57293 00260	1	1 006	FULLY REDEEMED
2013001554	14,491.89	0.00	14,491.89	11/14/2014	57294 00150	1	3 023	FULLY REDEEMED
2008002800	2,370.04	0.00	2,370.04	05/11/2009	57295 00020	1	1 006	FULLY REDEEMED
2012004335	10,461.61	0.00	10,461.61	06/28/2013	57295 00020	1	1 006	FULLY REDEEMED
2014003873	18,477.34	0.00	18,477.34	09/24/2019	57295 00020	1	1 006	FULLY REDEEMED
2015003827	21,099.40	0.00	21,099.40	08/31/2020	57295 00020	1	1 006	FULLY REDEEMED
2016003524	22,077.03	0.00	22,077.03	03/29/2019	57295 00020	1	1 006	FULLY REDEEMED
2017003557	23,419.39	0.00	23,419.39	03/29/2019	57295 00020	1	1 006	FULLY REDEEMED
2018003238	24,563.38	0.00	24,563.38	03/29/2019	57295 00020	1	1 006	FULLY REDEEMED
1993001799	3,367.40	0.00	3,367.40	06/29/1995	57295 00030	1	1 006	FULLY REDEEMED
1994001734	7,005.17	4,150.32	11,155.49	07/05/1995	57295 00030	1	1 006	FULLY REDEEMED
2015003828	2,236.93	0.00	2,236.93	02/25/2016	57295 00130	1	1 006	FULLY REDEEMED
2002002051	2,352.33	0.00	2,352.33	05/23/2003	57296 00110	1	1 006	FULLY REDEEMED
1985001908	176.71	0.00	176.71		57296 00250			SETTLED/CLOSED
1986001386	183.19	0.00	183.19		57296 00250			SETTLED/CLOSED
1987001541	182.51	0.00	182.51		57296 00250	4	1 006	SETTLED/CLOSED
2009002319	2,839.15	0.00	2,839.15	06/28/2010	57297 00160	1	1 006	FULLY REDEEMED
2025003018	10,361.44	0.00	10,361.44	03/12/2026	57297 00160	1	1 006	FULLY REDEEMED
1994000742	1,413.83	0.00	1,413.83	03/17/1995	57299 00030	1	3 023	FULLY REDEEMED
2005001880	2,102.47	13,718.84	15,821.31	10/31/2008	57300 00070	1	1 006	SETTLED/CLOSED
2007002458	3,440.33	0.00	3,440.33	07/23/2008	57300 00070	1	1 006	FULLY REDEEMED
2005001881	181.75	0.00	181.75	05/01/2009	57300 00130	1	1 006	FULLY REDEEMED
1999002376	3,339.22	0.00	3,339.22	05/31/2000	57301 00470	1	1 006	FULLY REDEEMED
2002002052	4,236.47	3,000.88	7,237.35	06/22/2005	57301 00470	1	1 006	FULLY REDEEMED
2006002022	6,931.40	0.00	6,931.40	05/23/2007	57301 00470	1	1 006	FULLY REDEEMED
2010003997	9,137.65	37,394.31	46,531.96		57301 00470	1	1 006	ASSIGN
2014003875	2,584.85	0.00	2,584.85	01/22/2021	57301 00470	1	1 006	FULLY REDEEMED
2015003829	12,029.89	7,694.45	19,724.34		57301 00470	1	1 006	OPEN
1998003813	753.96	3,932.39	4,686.35	09/28/1999	57301 00540	1	1 023	FULLY REDEEMED
2000003684	2,381.13	0.00	2,381.13	05/24/2002	57301 00540	1	1 023	FULLY REDEEMED
2001003551	7,656.73	0.00	7,656.73	05/24/2002	57301 00540	1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2010006878	8,749.63	0.00	8,749.63	06/07/2011	57301 00560	1	1 023	FULLY REDEEMED
2011006601	12,636.14	0.00	12,636.14	05/30/2012	57301 00560	1	1 023	FULLY REDEEMED
2012007220	13,670.22	0.00	13,670.22	03/28/2013	57301 00560	1	1 023	FULLY REDEEMED
2003002173	8,807.36	0.00	8,807.36	08/30/2004	57301 00690	1	1 006	FULLY REDEEMED
2005001882	3,796.38	9,231.78	13,028.16	02/09/2007	57301 00690	1	1 006	FULLY REDEEMED
2011004024	15,240.90	40,046.00	55,286.90	02/11/2015	57301 00690	1	1 006	FULLY REDEEMED
2015003830	16,866.88	12,067.23	28,934.11		57301 00690	1	1 006	OPEN
2016003527	4,876.83	18,569.84	23,446.67		57301 00690	1	1 006	OPEN
2018003240	19,664.74	32,062.14	51,726.88		57301 00690	1	1 006	OPEN
2019003550	5,693.13	0.00	5,693.13		57301 00690	1	1 006	OPEN
2021004397	18,912.04	0.00	18,912.04	04/24/2023	57301 00690	1	1 006	FULLY REDEEMED
2022003443	17,559.97	24,585.66	42,145.63	10/09/2024	57301 00690	1	1 006	PYRAMID
2023003324	17,379.15	56,545.32	73,924.47		57301 00690	1	1 006	OPEN
1985001909	1,108.02	0.00	1,108.02		57301 00700			SETTLED/CLOSED
1986001387	1,153.94	0.00	1,153.94		57301 00700			SETTLED/CLOSED
1987001542	1,148.72	0.00	1,148.72	01/17/1991	57301 00700	4	1 006	FULLY REDEEMED
1988001055	1,166.84	589.18	1,756.02	12/26/1990	57301 00700	4	1 006	FULLY REDEEMED
1989001481	591.26	0.00	591.26	06/05/2006	57301 00700	4	1 006	FULLY REDEEMED
1984001372	4,212.05	8,931.43	13,143.48	07/27/1987	57301 00770			FULLY REDEEMED
1987001543	5,178.72	10,871.00	16,049.72	05/21/1990	57301 00770	1	1 006	FULLY REDEEMED
1986001388	415.82	0.00	415.82	08/10/1990	57301 00780			FULLY REDEEMED
1990001749	223.36	3,411.53	3,634.89	04/28/1998	57301 00780	4	1 006	FULLY REDEEMED
1997001899	578.07	0.00	578.07	06/16/2000	57301 00780	4	1 006	FULLY REDEEMED
1998002267	585.18	0.00	585.18	05/27/1999	57301 00780	4	1 006	FULLY REDEEMED
1999002377	607.36	0.00	607.36	03/01/2005	57301 00780	4	1 006	FULLY REDEEMED
2000002157	927.09	0.00	927.09	03/01/2005	57301 00780	4	1 006	FULLY REDEEMED
2008002801	1,205.44	2,141.07	3,346.51		57301 01080	4	1 006	SETTLED/CLOSED
1986001389	13,219.72	15,715.58	28,935.30	05/27/1988	57301 01290			FULLY REDEEMED
1988001056	10,803.86	0.00	10,803.86	04/14/1989	57301 01290	4	1 006	FULLY REDEEMED
1990001750	29,180.43	32,335.60	61,516.03	07/21/1993	57301 01290	4	1 006	FULLY REDEEMED
1992001642	36,107.10	0.00	36,107.10	07/21/1993	57301 01290	4	1 006	FULLY REDEEMED
1985002926	1,309.14	0.00	1,309.14	05/30/1986	57302 00080			FULLY REDEEMED
2011006602	8,642.53	0.00	8,642.53	03/21/2012	57302 00100	1	1 023	FULLY REDEEMED
1998003814	1,286.21	0.00	1,286.21	02/24/1999	57302 00240	1	1 023	FULLY REDEEMED
2008004887	1,884.05	0.00	1,884.05	05/29/2009	57302 00390	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2009004117	12,188.12	0.00	12,188.12	04/30/2010	57302 00390		1	1 023	FULLY REDEEMED
2010006879	8,429.42	0.00	8,429.42	05/26/2011	57302 00390		1	1 023	FULLY REDEEMED
2012007221	12,401.61	0.00	12,401.61	05/06/2013	57302 00390		1	1 023	FULLY REDEEMED
2013006875	8,845.35	0.00	8,845.35	05/22/2014	57302 00390		1	1 023	FULLY REDEEMED
2014006583	4,922.27	0.00	4,922.27	05/29/2015	57302 00390		1	1 023	FULLY REDEEMED
2018005503	3,975.24	0.00	3,975.24	09/20/2019	57302 00400		1	1 023	FULLY REDEEMED
1986002166	821.92	0.00	821.92	05/19/1987	57302 00430				FULLY REDEEMED
2025004944	10,601.11	0.00	10,601.11	05/26/2026	57302 00430		1	1 023	FULLY REDEEMED
2003003550	4,892.11	0.00	4,892.11	04/13/2004	57303 00460		1	1 023	FULLY REDEEMED
1985001910	76.04	334.23	410.27		57305 00010				SETTLED/CLOSED
1999002378	106.74	0.00	106.74	03/06/2000	57305 00010		4	1 006	FULLY REDEEMED
2018003242	1,967.24	0.00	1,967.24	05/31/2019	57305 00040		1	1 006	FULLY REDEEMED
1985001911	388.84	0.00	388.84	09/30/1986	57305 00050				FULLY REDEEMED
2018003243	2,689.84	0.00	2,689.84	03/06/2019	57305 00110		1	1 006	FULLY REDEEMED
2021006514	2,991.21	0.00	2,991.21	03/03/2022	58 E 01010	101 & 118	4	1 015	FULLY REDEEMED
1995002528	1,160.37	0.00	1,160.37	03/28/1996	58 E 01060		4	1 015	FULLY REDEEMED
1995002529	483.40	0.00	483.40	03/28/1996	58 E 01190		4	1 015	FULLY REDEEMED
2013005942	4,412.18	0.00	4,412.18	01/26/2015	58 E 01250		4	1 015	FULLY REDEEMED
1994002434	2,784.55	0.00	2,784.55	04/10/1995	58 E 01310		4	1 015	FULLY REDEEMED
1996003109	2,947.27	0.00	2,947.27	04/28/1997	58 E 01310		4	1 015	FULLY REDEEMED
1997002835	10,757.92	0.00	10,757.92	05/12/1998	58 E 01310		4	1 015	FULLY REDEEMED
1998003400	10,988.15	0.00	10,988.15	04/29/1999	58 E 01310		4	1 015	FULLY REDEEMED
1999003607	6,797.45	0.00	6,797.45	04/26/2000	58 E 01310		4	1 015	FULLY REDEEMED
2000003298	11,769.73	0.00	11,769.73	05/30/2001	58 E 01310		4	1 015	FULLY REDEEMED
2001003115	16,551.97	26,006.14	42,558.11	08/28/2003	58 E 01310		4	1 015	FULLY REDEEMED
2016005128	2,633.20	0.00	2,633.20	05/12/2017	58 E 01310		4	1 015	FULLY REDEEMED
2018004775	8,888.23	10,803.23	19,691.46	03/18/2020	58 E 01310		4	1 015	FULLY REDEEMED
1993002481	790.64	0.00	790.64	04/25/1994	58 E 01320		4	1 015	FULLY REDEEMED
1994002435	893.18	0.00	893.18	04/10/1995	58 E 01320		4	1 015	FULLY REDEEMED
1996003110	946.13	0.00	946.13	04/28/1997	58 E 01320		4	1 015	FULLY REDEEMED
1997002836	3,442.60	0.00	3,442.60	05/12/1998	58 E 01320		4	1 015	FULLY REDEEMED
1998003401	3,516.67	0.00	3,516.67	04/29/1999	58 E 01320		4	1 015	FULLY REDEEMED
1999003608	2,115.30	0.00	2,115.30	04/26/2000	58 E 01320		4	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2000003299	3,872.94	0.00	3,872.94	05/30/2001	58 E 01320	4	1 015	FULLY REDEEMED
2001003116	5,435.93	8,406.58	13,842.51	08/28/2003	58 E 01320	4	1 015	FULLY REDEEMED
2016005129	1,186.80	0.00	1,186.80	05/12/2017	58 E 01320	4	1 015	FULLY REDEEMED
2018004776	4,056.82	0.00	4,056.82	03/18/2020	58 E 01320	4	1 015	FULLY REDEEMED
2019005224	4,883.73	0.00	4,883.73	03/18/2020	58 E 01320	4	1 015	FULLY REDEEMED
1995002530	336.50	0.00	336.50	03/28/1996	58 E 02050	4	1 015	FULLY REDEEMED
1993002482	898.11	0.00	898.11	04/25/1994	58 E 02280	4	1 015	FULLY REDEEMED
1996003111	1,062.72	0.00	1,062.72	04/28/1997	58 E 02280	4	1 015	FULLY REDEEMED
1997002837	3,850.71	0.00	3,850.71	05/12/1998	58 E 02280	4	1 015	FULLY REDEEMED
1998003402	3,932.48	0.00	3,932.48	04/29/1999	58 E 02280	4	1 015	FULLY REDEEMED
1999003609	2,419.39	0.00	2,419.39	04/26/2000	58 E 02280	4	1 015	FULLY REDEEMED
2000003300	4,355.73	5,896.75	10,252.48	01/07/2003	58 E 02280	4	1 015	FULLY REDEEMED
2001003117	6,058.29	0.00	6,058.29	01/22/2003	58 E 02280	4	1 015	FULLY REDEEMED
2020006100	12,187.45	0.00	12,187.45	04/27/2022	58 E 02280	4	1 015	PYRAMID
2021006519	11,401.94	13,406.21	24,808.15	08/30/2022	58 E 02280	4	1 015	FULLY REDEEMED
2023004742	9,249.59	0.00	9,249.59	04/22/2025	58 E 02280	4	1 015	PYRAMID
2024004939	11,947.05	21,783.08	33,730.13	06/26/2026	58 E 02280	4	1 015	FULLY REDEEMED
2013005943	3,812.09	0.00	3,812.09	01/26/2015	58 E 03200	4	1 015	FULLY REDEEMED
1995002531	303.09	0.00	303.09	03/28/1996	58 E 04200	4	1 015	FULLY REDEEMED
1993002483	268.24	0.00	268.24	04/25/1994	58 E 05080	4	1 015	FULLY REDEEMED
1996003112	304.00	0.00	304.00	04/28/1997	58 E 05080	4	1 015	FULLY REDEEMED
1997002838	1,049.17	0.00	1,049.17	06/01/1998	58 E 05080	4	1 015	FULLY REDEEMED
1998003403	1,069.61	0.00	1,069.61	04/29/1999	58 E 05080	4	1 015	FULLY REDEEMED
1999003610	692.68	0.00	692.68	04/26/2000	58 E 05080	4	1 015	FULLY REDEEMED
2000003301	1,396.93	1,634.19	3,031.12	02/27/2003	58 E 05080	4	1 015	FULLY REDEEMED
2001003118	1,804.66	0.00	1,804.66	08/28/2003	58 E 05080	4	1 015	FULLY REDEEMED
2020006101	1,935.80	0.00	1,935.80	08/30/2022	58 E 05080	4	1 015	FULLY REDEEMED
2021006521	2,790.19	1,192.71	3,982.90	08/30/2022	58 E 05080	4	1 015	FULLY REDEEMED
2023004743	2,890.59	3,627.55	6,518.14	04/29/2026	58 E 05080	4	1 015	PYRAMID
2025004272	3,458.76	9,012.63	12,471.39	06/26/2026	58 E 05080	4	1 015	FULLY REDEEMED
1995002532	233.29	0.00	233.29	03/28/1996	58 E 05200	4	1 015	FULLY REDEEMED
1995002533	1,038.95	0.00	1,038.95	05/10/1996	58 E 05240	4	1 015	FULLY REDEEMED
1996003113	1,335.16	0.00	1,335.16	05/29/1997	58 E 05240	4	1 015	FULLY REDEEMED
2008004221	2,231.78	0.00	2,231.78	03/26/2009	58 E 05240	4	1 015	FULLY REDEEMED
2009003563	4,984.19	0.00	4,984.19	07/29/2011	58 E 05240	4	1 015	FULLY REDEEMED
2010005972	10,352.15	0.00	10,352.15	07/29/2011	58 E 05240	4	1 015	FULLY REDEEMED
2013005944	8,778.31	0.00	8,778.31	01/26/2015	58 E 05350	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1995002534	117.98	0.00	117.98	03/28/1996	58 E 05420		4	1 015	FULLY REDEEMED
1995002535	1,276.17	0.00	1,276.17	05/10/1996	58 E 05430		4	1 015	FULLY REDEEMED
1996003114	1,628.43	0.00	1,628.43	05/29/1997	58 E 05430		4	1 015	FULLY REDEEMED
2008004222	2,902.22	0.00	2,902.22	03/26/2009	58 E 05430		4	1 015	FULLY REDEEMED
2009003564	6,332.75	0.00	6,332.75	06/23/2010	58 E 05430		4	1 015	FULLY REDEEMED
2010005973	13,122.46	0.00	13,122.46	07/29/2011	58 E 05430		4	1 015	FULLY REDEEMED
2003003138	2,028.57	0.00	2,028.57	05/24/2004	58001 00110		1	1 015	FULLY REDEEMED
2000003302	220.33	0.00	220.33	05/15/2001	58002 00370		4	1 015	FULLY REDEEMED
2000003303	220.33	0.00	220.33	05/15/2001	58002 00380		4	1 015	FULLY REDEEMED
2023004744	7,754.88	0.00	7,754.88	06/17/2024	58004 00520	52,55	1	1 015	FULLY REDEEMED
2009003565	11,037.34	0.00	11,037.34	04/26/2010	58005 00400	40-41,56	1	1 015	FULLY REDEEMED
2023004745	11,622.21	0.00	11,622.21	09/23/2026	58005 00510	51,58	1	1 015	FULLY REDEEMED
2025004274	3,280.24	0.00	3,280.24	09/23/2026	58005 00510	51,58	1	1 015	FULLY REDEEMED
1990002456	6,926.46	0.00	6,926.46	04/22/1991	58006 00010	1-5	1	1 015	FULLY REDEEMED
1995002536	9,476.83	0.00	9,476.83	09/18/1996	58006 00010	1-5	1	1 015	FULLY REDEEMED
2009003566	4,163.95	0.00	4,163.95	04/30/2010	58006 00010	1-5	1	1 015	FULLY REDEEMED
2010005974	8,289.93	0.00	8,289.93	07/18/2011	58006 00010	1-5	1	1 015	FULLY REDEEMED
1999003611	1,024.80	0.00	1,024.80	03/03/2000	58006 00110	11,49,113	1	1 015	FULLY REDEEMED
2011005741	4,430.26	0.00	4,430.26	05/14/2013	58006 00110	11,49,113	1	1 015	FULLY REDEEMED
2006003020	700.50	0.00	700.50	05/24/2007	58006 00370	37,138-139	1	1 015	FULLY REDEEMED
2007003703	2,477.33	0.00	2,477.33	03/19/2008	58006 00370	37,138-139	1	1 015	FULLY REDEEMED
2006003021	2,207.92	0.00	2,207.92	03/08/2007	58006 00400	40,141-142	1	1 015	FULLY REDEEMED
2007003704	3,684.22	0.00	3,684.22	04/21/2008	58006 01060	106,107	1	1 015	FULLY REDEEMED
2009003567	1,779.84	0.00	1,779.84	04/30/2010	58006 01060	106,107	1	1 015	FULLY REDEEMED
2010005977	3,672.70	0.00	3,672.70	07/18/2011	58006 01060	106,107	1	1 015	FULLY REDEEMED
2016005130	8,914.56	0.00	8,914.56	08/17/2017	58006 01290	129,130	1	1 015	FULLY REDEEMED
1989002025	8,555.50	0.00	8,555.50	06/27/1990	58007 00010	1-5,37-41	4	1 015	FULLY REDEEMED
1990002457	2,720.40	0.00	2,720.40	11/29/1991	58007 00010	1-5,37-41	4	1 015	FULLY REDEEMED
1992002267	17,964.57	0.00	17,964.57	10/27/1994	58007 00010	1-5,37-41	4	1 015	FULLY REDEEMED
1993002484	6,973.69	0.00	6,973.69	02/24/1994	58007 00010	1-5,37-41	4	1 015	FULLY REDEEMED
1996003115	16,103.58	0.00	16,103.58	02/19/1998	58007 00010	1-5,37-41	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1990002458	203.32	0.00	203.32	01/29/1993	58007 00060		4	1 015	FULLY REDEEMED
1996003116	2,045.92	0.00	2,045.92	02/19/1998	58007 00060		4	1 015	FULLY REDEEMED
2000003304	1,271.82	0.00	1,271.82	05/31/2002	58007 00060		4	1 015	FULLY REDEEMED
1990002459	71.08	0.00	71.08	01/29/1993	58007 00070		4	1 015	FULLY REDEEMED
1995002537	114.97	629.96	744.93	02/19/1998	58007 00070		4	1 015	FULLY REDEEMED
2000003305	282.85	0.00	282.85	05/31/2002	58007 00070		4	1 015	FULLY REDEEMED
1990002460	71.08	0.00	71.08	01/29/1993	58007 00080		4	1 015	FULLY REDEEMED
1995002538	114.97	616.84	731.81	02/19/1998	58007 00080		4	1 015	FULLY REDEEMED
1996003118	262.50	0.00	262.50	04/18/1997	58007 00080		4	1 015	FULLY REDEEMED
2000003306	282.85	0.00	282.85	05/31/2002	58007 00080		4	1 015	FULLY REDEEMED
1990002461	71.08	0.00	71.08	01/29/1993	58007 00090		4	1 015	FULLY REDEEMED
1995002539	114.97	627.34	742.31	02/19/1998	58007 00090		4	1 015	FULLY REDEEMED
1996003119	262.50	0.00	262.50	11/19/1997	58007 00090		4	1 015	FULLY REDEEMED
2000003307	282.85	0.00	282.85	05/31/2002	58007 00090		4	1 015	FULLY REDEEMED
2016005131	1,093.51	1,218.81	2,312.32	05/24/2018	58007 00260	26-27	1	1 015	FULLY REDEEMED
2016005132	7,273.72	0.00	7,273.72	05/24/2018	58007 00280	28-29	1	1 015	FULLY REDEEMED
2017005265	7,614.47	0.00	7,614.47	05/24/2018	58007 00280	28-29	1	1 015	FULLY REDEEMED
2016005133	1,180.21	2,366.32	3,546.53	08/01/2019	58007 00300		1	1 015	FULLY REDEEMED
2016005134	1,180.21	2,366.32	3,546.53	08/01/2019	58007 00310		1	1 015	FULLY REDEEMED
2016005135	1,247.06	2,497.17	3,744.23	08/01/2019	58007 00320	32-33	1	1 015	FULLY REDEEMED
2021006523	1,525.81	0.00	1,525.81	02/18/2025	58007 01390		1	1 015	FULLY REDEEMED
2009003568	6,100.86	0.00	6,100.86	04/21/2010	58010 01150		1	1 015	FULLY REDEEMED
2019005225	6,368.05	0.00	6,368.05	03/16/2020	58010 01300		1	1 015	FULLY REDEEMED
2002003056	5,811.22	0.00	5,811.22	01/08/2004	58011 00270	27-30	1	1 015	FULLY REDEEMED
2018004778	3,718.57	0.00	3,718.57	09/05/2019	58011 01110		1	1 015	FULLY REDEEMED
2024004942	7,000.00	9,586.89	16,586.89		58011 01110		1	1 015	OPEN
1999003612	773.35	0.00	773.35	04/26/2000	58011 01130		1	1 015	FULLY REDEEMED
1989002026	2,428.92	0.00	2,428.92	06/24/1991	58011 01380		1	1 015	FULLY REDEEMED
1990002462	2,568.94	0.00	2,568.94	06/24/1991	58011 01380		1	1 015	FULLY REDEEMED
1985002594	263.00	0.00	263.00	12/02/1987	58011 01430				FULLY REDEEMED

		Sub/Pyrmd								
1983001869	280.03	0.00	280.03	03/06/1986	58011	02250				FULLY REDEEMED
2014005686	5,817.48	0.00	5,817.48	03/04/2015	58011	02260		1	1 015	FULLY REDEEMED
2017005267	1,593.64	0.00	1,593.64	04/27/2018	58012	00030	3-4	1	1 015	FULLY REDEEMED
2012006280	1,611.79	0.00	1,611.79	12/02/2013	58012	00050	5-6	1	1 015	FULLY REDEEMED
2014005687	11,067.05	0.00	11,067.05	02/10/2017	58012	00050	5-6	1	1 015	FULLY REDEEMED
2015005661	11,636.75	8,293.48	19,930.23	02/03/2017	58012	00050	5-6	1	1 015	FULLY REDEEMED
2017005268	13,043.85	0.00	13,043.85	04/27/2018	58012	00050	5-6	1	1 015	FULLY REDEEMED
2024004943	7,623.84	0.00	7,623.84	04/14/2025	58012	00050	5-6	1	1 015	FULLY REDEEMED
2009003569	4,669.76	0.00	4,669.76	04/20/2010	58012	00110	11-13	1	1 015	FULLY REDEEMED
2022004991	7,662.55	0.00	7,662.55	05/10/2023	58012	00110	11-13	1	1 015	FULLY REDEEMED
2023004746	2,193.44	0.00	2,193.44	06/05/2024	58012	00110	11-13	1	1 015	FULLY REDEEMED
2024004944	8,484.74	0.00	8,484.74	05/05/2025	58012	00110	11-13	1	1 015	FULLY REDEEMED
2009003570	340.19	0.00	340.19	04/20/2010	58012	00140	14-16	1	1 015	FULLY REDEEMED
2022004992	1,112.41	0.00	1,112.41	05/10/2023	58012	00140	14-16	1	1 015	FULLY REDEEMED
2023004747	424.04	0.00	424.04	06/05/2024	58012	00140	14-16	1	1 015	FULLY REDEEMED
2024004945	674.29	0.00	674.29	05/05/2025	58012	00140	14-16	1	1 015	FULLY REDEEMED
2014005688	7,125.71	0.00	7,125.71	05/14/2015	58012	00310	31-34	1	1 015	FULLY REDEEMED
1990002463	1,411.69	0.00	1,411.69		58013	00090	9-11	1	1 015	SETTLED/CLOSED
2000003308	4,364.76	4,092.36	8,457.12	03/27/2003	58013	00090	9-11	1	1 015	FULLY REDEEMED
2023004748	3,316.50	0.00	3,316.50	05/21/2026	58013	00150	15-17	1	1 015	PYRAMID
2025004277	1,948.50	4,643.10	6,591.60		58013	00150	15-17	1	1 015	OPEN
2010005978	7,515.96	4,305.30	11,821.26	10/13/2011	58013	00450	45-46	1	1 015	FULLY REDEEMED
2011005745	2,612.41	0.00	2,612.41	05/01/2012	58013	00450	45-46	1	1 015	FULLY REDEEMED
2012006283	6,350.37	0.00	6,350.37	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2013005947	7,197.30	0.00	7,197.30	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2014005689	7,835.81	0.00	7,835.81	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2015005662	8,262.04	0.00	8,262.04	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2016005136	1,608.80	0.00	1,608.80	05/08/2017	58013	00450	45-46	1	1 015	FULLY REDEEMED
1996003120	3,347.38	0.00	3,347.38	11/06/1997	58013	00470	47-48	1	1 015	FULLY REDEEMED
1997002839	3,256.73	0.00	3,256.73	05/22/1998	58013	00470	47-48	1	1 015	FULLY REDEEMED
1994002438	451.91	0.00	451.91	10/25/1996	58013	00490	49-50	1	1 015	FULLY REDEEMED
1995002540	936.09	0.00	936.09	10/25/1996	58013	00490	49-50	1	1 015	FULLY REDEEMED
2013005948	8,077.05	0.00	8,077.05	08/09/2016	58013	00490	49-50	1	1 015	FULLY REDEEMED
2015005663	1,596.67	0.00	1,596.67	04/22/2016	58013	00490	49-50	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2022004993	7,503.32	0.00	7,503.32	09/16/2025	58013 00510	51-52	1	1 015	FULLY REDEEMED
2008004223	6,484.22	0.00	6,484.22	07/31/2009	58014 00130	13-14	1	1 015	FULLY REDEEMED
2011005746	1,353.38	4,526.62	5,880.00	08/21/2014	58014 00130	13-14	1	1 015	FULLY REDEEMED
2012006285	2,371.75	0.00	2,371.75	08/21/2014	58014 00130	13-14	1	1 015	FULLY REDEEMED
2013005949	8,068.55	0.00	8,068.55	08/21/2014	58014 00130	13-14	1	1 015	FULLY REDEEMED
2015005664	9,166.44	0.00	9,166.44	06/14/2016	58014 00130	13-14	1	1 015	FULLY REDEEMED
2016005138	1,604.08	0.00	1,604.08	06/26/2018	58014 00130	13-14	1	1 015	FULLY REDEEMED
2017005269	10,033.43	0.00	10,033.43	06/26/2018	58014 00130	13-14	1	1 015	FULLY REDEEMED
1995002541	2,021.82	781.19	2,803.01	12/24/1996	58015 00120	12-14	1	1 015	FULLY REDEEMED
2017005270	15,511.03	0.00	15,511.03	05/29/2018	58015 00270	27-30	2	1 015	FULLY REDEEMED
2007003705	251.35	0.00	251.35	06/30/2016	58015 00330		1	1 015	FULLY REDEEMED
1985002595	64.99	408.63	473.62	02/09/1988	58016 00230				FULLY REDEEMED
1980002494	199.73	0.00	199.73		58016 00320				SETTLED/CLOSED
1981002061	392.04	3,665.11	4,057.15		58016 00320				SETTLED/CLOSED
1989002027	635.10	0.00	635.10	11/13/2001	58016 00320		4	1 015	FULLY REDEEMED
1985002596	1,678.10	0.00	1,678.10	09/16/1986	58016 00530				FULLY REDEEMED
1987002099	6,289.10	0.00	6,289.10	02/15/1989	58016 00530		1	1 015	FULLY REDEEMED
1990002464	410.17	0.00	410.17	06/04/1991	58016 00540		4	1 015	FULLY REDEEMED
2012006286	11,755.78	0.00	11,755.78	04/12/2013	58016 00570		1	1 015	FULLY REDEEMED
1997002840	361.21	1,256.63	1,617.84	03/31/2000	58017 00030	3-4	4	1 015	FULLY REDEEMED
2001003119	1,032.55	0.00	1,032.55	05/01/2002	58017 00030	3-4	4	1 015	FULLY REDEEMED
1997002841	361.21	1,358.01	1,719.22	03/31/2000	58017 00050	5-6	4	1 015	FULLY REDEEMED
1998003405	693.19	374.03	1,067.22	07/06/1999	58017 00050	5-6	4	1 015	FULLY REDEEMED
2001003120	1,032.55	0.00	1,032.55	05/01/2002	58017 00050	5-6	4	1 015	FULLY REDEEMED
1997002842	2,475.81	0.00	2,475.81	03/31/1998	58017 00070	7-8	1	1 015	FULLY REDEEMED
1998003406	2,532.52	5,034.04	7,566.56	03/31/2000	58017 00070	7-8	1	1 015	FULLY REDEEMED
2001003121	6,382.60	0.00	6,382.60	05/01/2002	58017 00070	7-8	1	1 015	FULLY REDEEMED
1997002843	453.78	0.00	453.78	03/31/1998	58017 00090		1	1 015	FULLY REDEEMED
1998003407	462.78	861.80	1,324.58	03/31/2000	58017 00090		1	1 015	FULLY REDEEMED
2001003122	1,285.53	0.00	1,285.53	05/01/2002	58017 00090		1	1 015	FULLY REDEEMED
1989002028	2,258.27	2,307.13	4,565.40	02/01/1991	58017 00240	24-26	1	1 015	FULLY REDEEMED
1995002542	829.13	6,159.90	6,989.03	02/26/1998	58017 00240	24-26	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1998003408	3,335.27	0.00	3,335.27	01/24/2001	58017 00240	24-26	1	1 015	FULLY REDEEMED
1999003614	3,497.57	2,487.75	5,985.32	04/09/2002	58017 00240	24-26	1	1 015	FULLY REDEEMED
2001003123	4,208.28	0.00	4,208.28	04/09/2002	58017 00240	24-26	1	1 015	FULLY REDEEMED
2009003571	3,431.05	0.00	3,431.05	06/18/2010	58018 00210	21-26	1	1 015	FULLY REDEEMED
2014005690	5,489.68	0.00	5,489.68	12/27/2017	58018 00420	42-43	1	1 015	FULLY REDEEMED
2015005667	11,121.28	6,764.49	17,885.77	03/26/2018	58018 00420	42-43	1	1 015	FULLY REDEEMED
2016005143	3,411.98	10,922.51	14,334.49	03/26/2018	58018 00420	42-43	1	1 015	FULLY REDEEMED
2018004780	11,573.50	0.00	11,573.50	06/27/2022	58018 00420	42-43	1	1 015	FULLY REDEEMED
2019005226	11,927.15	0.00	11,927.15	05/31/2022	58018 00420	42-43	1	1 015	FULLY REDEEMED
2020006114	13,758.26	0.00	13,758.26	04/28/2022	58018 00420	42-43	1	1 015	PYRAMID
2021006527	12,673.84	15,134.08	27,807.92	05/31/2022	58018 00420	42-43	1	1 015	FULLY REDEEMED
2013005950	1,320.33	0.00	1,320.33	11/26/2024	58018 02180		1	1 015	FULLY REDEEMED
2013005951	6,158.92	0.00	6,158.92	10/31/2016	58019 00050	5-10,211	1	1 015	FULLY REDEEMED
2014005691	11,441.63	0.00	11,441.63	10/31/2016	58019 00050	5-10,211	1	1 015	FULLY REDEEMED
2015005668	17,424.99	11,106.30	28,531.29	10/31/2016	58019 00050	5-10,211	1	1 015	FULLY REDEEMED
1999003615	714.05	3,159.13	3,873.18	02/15/2001	58019 00160	16-17,215	1	1 015	FULLY REDEEMED
2024004946	3,911.34	0.00	3,911.34	04/24/2025	58019 00160	16-17,215	1	1 015	FULLY REDEEMED
1985002597	301.13	0.00	301.13	04/14/1987	58019 00470				FULLY REDEEMED
2016005144	2,216.00	0.00	2,216.00	04/07/2017	58019 01480		1	1 015	FULLY REDEEMED
2022004995	3,359.52	0.00	3,359.52	05/12/2023	58019 02250		1	1 015	FULLY REDEEMED
1985002598	416.35	0.00	416.35	11/05/1987	58019 02320				FULLY REDEEMED
1986001959	1,525.57	1,302.50	2,828.07	04/06/1988	58019 02320				FULLY REDEEMED
1990002465	362.10	0.00	362.10	05/17/1991	58019 02320		1	1 015	FULLY REDEEMED
2022004996	3,366.43	0.00	3,366.43	02/02/2024	58019 02320		1	1 015	FULLY REDEEMED
2021006529	2,932.96	0.00	2,932.96	04/08/2022	58020 00540		1	1 015	FULLY REDEEMED
2018004782	1,557.17	0.00	1,557.17	11/15/2021	58020 00560		1	1 015	FULLY REDEEMED
1985002599	764.48	0.00	764.48	06/23/1986	58020 00650				FULLY REDEEMED
1995002543	7,765.13	0.00	7,765.13	03/28/1996	58021 00170	17-19	4	1 015	FULLY REDEEMED
2021006530	2,380.95	0.00	2,380.95	03/03/2022	58021 00170	17-19	4	1 015	FULLY REDEEMED
2021006531	3,426.00	0.00	3,426.00	03/03/2022	58021 00200	20-22	4	1 015	FULLY REDEEMED
2021006533	790.98	0.00	790.98	03/03/2022	58021 00230	23-25	4	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2006003022	3,117.84	0.00	3,117.84	05/14/2007	58021	01550		1	1 015	FULLY REDEEMED
1995002544	1,367.21	0.00	1,367.21	06/17/1997	58022	00050	5-6	4	1 015	FULLY REDEEMED
1996003121	107.11	0.00	107.11	06/14/1997	58022	00050	5-6	4	1 015	FULLY REDEEMED
2013005952	45,240.68	43,626.26	88,866.94	01/26/2015	58029	00010	1-30	4	1 015	FULLY REDEEMED
2013005953	12,486.58	11,892.84	24,379.42	01/26/2015	58030	00010	1-15	4	1 015	FULLY REDEEMED
1995002545	9,092.47	0.00	9,092.47	05/10/1996	58030	00160	16-30	4	1 015	FULLY REDEEMED
1996003122	11,880.65	0.00	11,880.65	05/29/1997	58030	00160	16-30	4	1 015	FULLY REDEEMED
2008004224	18,546.51	0.00	18,546.51	03/26/2009	58030	00160	16-30	4	1 015	FULLY REDEEMED
2009003572	42,588.07	0.00	42,588.07	07/29/2011	58030	00160	16-30	4	1 015	FULLY REDEEMED
2010005980	90,491.92	0.00	90,491.92	07/29/2011	58030	00160	16-30	4	1 015	FULLY REDEEMED
1993002485	4,094.68	0.00	4,094.68	04/25/1994	58031	00090	9-18	4	1 015	FULLY REDEEMED
1994002439	4,704.65	0.00	4,704.65	04/10/1995	58031	00090	9-18	4	1 015	FULLY REDEEMED
1996003123	5,002.90	0.00	5,002.90	04/28/1997	58031	00090	9-18	4	1 015	FULLY REDEEMED
1997002844	18,555.64	0.00	18,555.64	05/12/1998	58031	00090	9-18	4	1 015	FULLY REDEEMED
1998003409	18,968.01	0.00	18,968.01	04/29/1999	58031	00090	9-18	4	1 015	FULLY REDEEMED
1999003616	11,116.22	0.00	11,116.22	04/26/2000	58031	00090	9-18	4	1 015	FULLY REDEEMED
2000003309	19,525.19	44,153.79	63,678.98	02/27/2003	58031	00090	9-18	4	1 015	FULLY REDEEMED
2002003057	12,243.29	29,691.74	41,935.03	02/13/2004	58031	00090	9-18	4	1 015	FULLY REDEEMED
2020006120	23,076.24	0.00	23,076.24	08/30/2022	58031	00090	9-18	4	1 015	FULLY REDEEMED
2021006543	28,395.71	0.00	28,395.71	08/30/2022	58031	00090	9-18	4	1 015	FULLY REDEEMED
2023004751	28,425.05	39,494.63	67,919.68	06/26/2026	58031	00090	9-18	4	1 015	FULLY REDEEMED
2025004279	35,289.90	13,101.91	48,391.81		58031	00090	9-18	4	1 015	OPEN
1993002486	9,312.95	0.00	9,312.95	04/25/1994	58032	00010	1-20	4	1 015	FULLY REDEEMED
1994002440	10,725.88	0.00	10,725.88	04/10/1995	58032	00010	1-20	4	1 015	FULLY REDEEMED
1996003124	11,411.95	0.00	11,411.95	04/28/1997	58032	00010	1-20	4	1 015	FULLY REDEEMED
1997002845	11,461.15	0.00	11,461.15	06/01/1998	58032	00010	1-20	4	1 015	FULLY REDEEMED
1998003410	43,382.12	0.00	43,382.12	04/29/1999	58032	00010	1-20	4	1 015	FULLY REDEEMED
1999003617	25,330.54	0.00	25,330.54	04/26/2000	58032	00010	1-20	4	1 015	FULLY REDEEMED
2000003310	44,249.03	0.00	44,249.03	05/30/2001	58032	00010	1-20	4	1 015	FULLY REDEEMED
2001003124	64,596.96	0.00	64,596.96	06/28/2002	58032	00010	1-20	4	1 015	FULLY REDEEMED
2002003058	68,401.03	71,693.18	140,094.21	02/13/2004	58032	00010	1-20	4	1 015	FULLY REDEEMED
2016005145	12,435.63	0.00	12,435.63	05/12/2017	58032	00010	1-20	4	1 015	FULLY REDEEMED
2018004783	43,665.53	0.00	43,665.53	03/18/2020	58032	00010	1-20	4	1 015	FULLY REDEEMED
2019005227	45,712.62	0.00	45,712.62	03/18/2020	58032	00010	1-20	4	1 015	FULLY REDEEMED
1993002487	1,719.45	0.00	1,719.45	04/25/1994	58032	00210	21-25	4	1 015	FULLY REDEEMED
1994002441	1,968.30	0.00	1,968.30	04/10/1995	58032	00210	21-25	4	1 015	FULLY REDEEMED
1996003125	2,091.12	0.00	2,091.12	04/28/1997	58032	00210	21-25	4	1 015	FULLY REDEEMED
1997002846	2,113.50	0.00	2,113.50	06/01/1998	58032	00210	21-25	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1998003411	7,886.02	0.00	7,886.02	04/29/1999	58032 00210	21-25	4	1 015	FULLY REDEEMED
1999003618	4,642.22	0.00	4,642.22	04/26/2000	58032 00210	21-25	4	1 015	FULLY REDEEMED
2000003311	8,280.80	0.00	8,280.80	05/30/2001	58032 00210	21-25	4	1 015	FULLY REDEEMED
2001003125	11,918.64	0.00	11,918.64	08/28/2003	58032 00210	21-25	4	1 015	FULLY REDEEMED
2002003059	12,586.75	12,437.16	25,023.91	02/13/2004	58032 00210	21-25	4	1 015	FULLY REDEEMED
2016005146	3,533.52	0.00	3,533.52	05/12/2017	58032 00210	21-25	4	1 015	FULLY REDEEMED
2018004784	12,201.95	0.00	12,201.95	03/18/2020	58032 00210	21-25	4	1 015	FULLY REDEEMED
2019005228	13,328.78	0.00	13,328.78	03/18/2020	58032 00210	21-25	4	1 015	FULLY REDEEMED
1993002488	1,714.83	0.00	1,714.83	04/25/1994	58032 00260	26-30	4	1 015	FULLY REDEEMED
1994002442	1,961.68	0.00	1,961.68	04/10/1995	58032 00260	26-30	4	1 015	FULLY REDEEMED
1996003126	2,083.84	0.00	2,083.84	04/28/1997	58032 00260	26-30	4	1 015	FULLY REDEEMED
1997002847	2,108.30	0.00	2,108.30	06/01/1998	58032 00260	26-30	4	1 015	FULLY REDEEMED
1998003412	7,855.35	0.00	7,855.35	04/29/1999	58032 00260	26-30	4	1 015	FULLY REDEEMED
1999003619	4,630.81	0.00	4,630.81	04/26/2000	58032 00260	26-30	4	1 015	FULLY REDEEMED
2000003312	8,256.16	0.00	8,256.16	05/30/2001	58032 00260	26-30	4	1 015	FULLY REDEEMED
2001003126	11,873.66	0.00	11,873.66	02/25/2003	58032 00260	26-30	4	1 015	FULLY REDEEMED
2002003060	12,536.11	22,427.33	34,963.44	02/13/2004	58032 00260	26-30	4	1 015	FULLY REDEEMED
2016005147	2,542.70	0.00	2,542.70	05/12/2017	58032 00260	26-30	4	1 015	FULLY REDEEMED
2018004785	8,828.89	0.00	8,828.89	03/18/2020	58032 00260	26-30	4	1 015	FULLY REDEEMED
2019005229	10,556.87	0.00	10,556.87	03/18/2020	58032 00260	26-30	4	1 015	FULLY REDEEMED
2023004753	3,454.88	0.00	3,454.88	03/11/2024	58037 00300	30-33	1	1 015	FULLY REDEEMED
2023004754	2,487.74	0.00	2,487.74	05/08/2024	58038 00200	20-22 & 219	1	1 015	FULLY REDEEMED
2021006544	4,163.06	0.00	4,163.06	06/27/2022	58038 01330		1	1 015	FULLY REDEEMED
2005002834	611.34	1,545.63	2,156.97	03/25/2008	58039 00050		1	1 015	FULLY REDEEMED
2011005750	310.63	0.00	310.63	01/18/2013	58039 00050		1	1 015	FULLY REDEEMED
2005002835	607.65	1,529.65	2,137.30	03/25/2008	58039 00060		1	1 015	FULLY REDEEMED
2011005751	308.19	0.00	308.19	01/22/2013	58039 00060		1	1 015	FULLY REDEEMED
2005002836	603.76	1,519.21	2,122.97	03/25/2008	58039 00070		1	1 015	FULLY REDEEMED
2011005752	306.68	0.00	306.68	01/22/2013	58039 00070		1	1 015	FULLY REDEEMED
2005002837	608.12	1,537.73	2,145.85	03/25/2008	58039 00080		1	1 015	FULLY REDEEMED
2011005753	309.66	0.00	309.66	01/22/2013	58039 00080		1	1 015	FULLY REDEEMED
2005002838	6,024.91	0.00	6,024.91	05/26/2006	58039 00090	9-10	1	1 015	FULLY REDEEMED
2011005754	2,179.78	0.00	2,179.78	01/22/2013	58039 00090	9-10	1	1 015	FULLY REDEEMED
1996003127	620.86	0.00	620.86	06/27/1997	58039 00340		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1992002270	619.27	0.00	619.27	04/27/1993	58039 00350		4	1 015	FULLY REDEEMED
1996003128	807.74	0.00	807.74	06/27/1997	58039 00350		4	1 015	FULLY REDEEMED
1992002271	619.27	0.00	619.27	04/27/1993	58039 00360		4	1 015	FULLY REDEEMED
1996003129	807.74	0.00	807.74	06/27/1997	58039 00360		4	1 015	FULLY REDEEMED
1992002272	619.27	0.00	619.27	04/27/1993	58039 00370		4	1 015	FULLY REDEEMED
1996003130	807.74	0.00	807.74	06/27/1997	58039 00370		4	1 015	FULLY REDEEMED
1992002273	6,156.99	0.00	6,156.99	04/27/1993	58039 00380	38-39	1	1 015	FULLY REDEEMED
1996003131	7,785.37	0.00	7,785.37	06/27/1997	58039 00380	38-39	1	1 015	FULLY REDEEMED
1992002274	231.61	0.00	231.61	04/27/1993	58039 01330		4	1 015	FULLY REDEEMED
1996003132	288.70	0.00	288.70	06/27/1997	58039 01330		4	1 015	FULLY REDEEMED
2016005148	4,286.36	0.00	4,286.36	05/17/2017	58040 00300	30-33	1	1 015	FULLY REDEEMED
2022004997	2,757.04	0.00	2,757.04	08/08/2025	58040 00300	30-33,45-46	1	1 015	FULLY REDEEMED
2000003313	971.86	1,160.09	2,131.95	03/20/2002	58040 00530	53-54	4	1 015	FULLY REDEEMED
1989002029	6,142.64	0.00	6,142.64	10/18/1990	58041 00840		1	1 015	FULLY REDEEMED
1990002466	6,488.93	4,054.60	10,543.53		58041 00840		1	1 015	SETTLED/CLOSED
1991002180	2,236.55	72,094.05	74,330.60		58041 00840		1	1 015	SETTLED/CLOSED
2000003314	8,878.45	12,304.45	21,182.90	12/17/2002	58041 00840		1	1 015	FULLY REDEEMED
2002003061	3,083.70	11,175.81	14,259.51	02/17/2004	58041 00840		1	1 015	FULLY REDEEMED
2004002716	12,930.73	0.00	12,930.73	06/01/2005	58041 00840		1	1 015	FULLY REDEEMED
2012006293	4,565.99	0.00	4,565.99	05/08/2013	58041 00940		1	1 015	FULLY REDEEMED
2016005149	5,633.46	0.00	5,633.46	03/13/2017	58041 00940		1	1 015	FULLY REDEEMED
1996003133	1,777.05	19,391.05	21,168.10	11/06/1998	58042 00150	15-21	1	1 015	FULLY REDEEMED
1999003621	12,808.12	14,154.80	26,962.92	10/11/2001	58042 00150	15-21	1	1 015	FULLY REDEEMED
2002003062	10,618.65	16,830.84	27,449.49	01/31/2004	58042 00150	15-21	1	1 015	FULLY REDEEMED
2004002717	8,033.19	0.00	8,033.19	06/23/2005	58042 00150	15-21	1	1 015	FULLY REDEEMED
2008004225	13,110.36	0.00	13,110.36	12/24/2009	58042 00430	43-48	1	1 015	FULLY REDEEMED
2016005150	4,165.58	0.00	4,165.58	08/11/2017	58042 00490	49-52	1	1 015	FULLY REDEEMED
2025004280	1,212.82	0.00	1,212.82		58042 00530	53-54	1	1 015	OPEN
2015005671	2,562.82	0.00	2,562.82	03/28/2016	58042 00690		1	1 015	FULLY REDEEMED
2019005230	17,777.52	0.00	17,777.52	10/02/2020	58042 00690		1	1 015	FULLY REDEEMED
2023004755	13,930.38	0.00	13,930.38	07/25/2024	58042 00700		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2017005275	5,409.84	0.00	5,409.84	06/20/2018	58043 00300	30-31	1	1 015	FULLY REDEEMED
2018004786	2,899.19	0.00	2,899.19	04/18/2019	58043 00300	30-31	1	1 015	FULLY REDEEMED
2002003063	1,432.75	0.00	1,432.75	01/21/2005	58043 00320	32-33	4	1 015	FULLY REDEEMED
2003003139	1,506.09	0.00	1,506.09	01/21/2005	58043 00320		4	1 015	FULLY REDEEMED
2017005276	1,732.78	0.00	1,732.78	03/19/2020	58043 00320	32-33	1	1 015	FULLY REDEEMED
2018004787	1,812.18	1,682.90	3,495.08	03/19/2020	58043 00320	32-33	1	1 015	FULLY REDEEMED
2009003573	16,507.67	0.00	16,507.67	01/24/2011	58043 00490	49-52	1	1 015	FULLY REDEEMED
2013005954	12,190.05	0.00	12,190.05	04/18/2014	58043 00530	53-56	1	1 015	FULLY REDEEMED
2021006545	11,956.46	0.00	11,956.46	05/24/2022	58043 00530	53-56	1	1 015	FULLY REDEEMED
1999003622	2,474.02	0.00	2,474.02	04/27/2000	58043 00570	57-60	1	1 015	FULLY REDEEMED
2004002718	2,168.18	0.00	2,168.18	05/17/2005	58043 00570	57-60	1	1 015	FULLY REDEEMED
2002003064	5,269.82	0.00	5,269.82	12/30/2003	58044 00100	10-13	1	1 015	FULLY REDEEMED
2024004950	6,216.14	0.00	6,216.14	06/26/2025	58044 00180	18-19	1	1 015	FULLY REDEEMED
2013005956	476.78	0.00	476.78	04/11/2014	58044 00210		1	1 015	FULLY REDEEMED
2015005673	4,657.34	0.00	4,657.34	12/02/2016	58044 00220	22-24	1	1 015	FULLY REDEEMED
2014005696	9,358.53	0.00	9,358.53	12/29/2016	58044 00260	26-27	1	1 015	FULLY REDEEMED
2025004281	2,387.78	0.00	2,387.78		58044 00260	26-27	1	1 015	OPEN
2015005675	14,333.91	0.00	14,333.91	05/27/2016	58044 00670		1	1 015	FULLY REDEEMED
2022004998	2,291.54	0.00	2,291.54	03/07/2023	58045 00100	10-13,72	1	1 015	FULLY REDEEMED
2017005277	1,643.40	0.00	1,643.40	05/21/2018	58045 00190		1	1 015	FULLY REDEEMED
2017005278	2,603.84	0.00	2,603.84	05/21/2018	58045 00200	20-22	1	1 015	FULLY REDEEMED
2017005279	29,274.30	0.00	29,274.30	05/21/2018	58045 00230	23-27	1	1 015	FULLY REDEEMED
2006003023	1,885.50	0.00	1,885.50	06/04/2007	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2007003706	2,027.43	0.00	2,027.43	07/22/2009	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2008004226	4,221.22	0.00	4,221.22	07/22/2009	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2014005698	7,438.04	0.00	7,438.04	05/20/2015	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2016005152	16,494.75	0.00	16,494.75	02/07/2018	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
1998003413	1,560.64	0.00	1,560.64	02/16/2001	58045 00620	62-66	1	1 015	FULLY REDEEMED
2000003315	6,174.50	7,883.20	14,057.70	03/23/2005	58045 00620	62-66	1	1 015	SETTLED/CLOSED

					Sub/Pyrmd				
2006003024	8,574.59	0.00	8,574.59	08/08/2007	58046 00100	10-15	1	1 015	FULLY REDEEMED
1987002100	327.39	0.00	327.39		58046 00160		4	1 015	SETTLED/CLOSED
1988001484	338.49	0.00	338.49		58046 00160		4	1 015	SETTLED/CLOSED
1987002101	327.39	0.00	327.39		58046 00170		4	1 015	SETTLED/CLOSED
1988001485	338.49	0.00	338.49		58046 00170		4	1 015	SETTLED/CLOSED
1987002102	327.39	0.00	327.39		58046 00180		4	1 015	SETTLED/CLOSED
1988001486	338.49	0.00	338.49		58046 00180		4	1 015	SETTLED/CLOSED
1987002103	4,713.27	0.00	4,713.27		58046 00190	19-21	1	1 015	SETTLED/CLOSED
1988001487	4,944.94	0.00	4,944.94		58046 00190	19-21	1	1 015	SETTLED/CLOSED
2001003127	5,751.08	0.00	5,751.08	05/20/2002	58046 00340	34-37,138	1	1 015	FULLY REDEEMED
2001003128	239.54	0.00	239.54	10/29/2002	58046 00630		4	1 015	FULLY REDEEMED
2004002719	756.78	0.00	756.78	12/29/2006	58046 00630		1	1 015	FULLY REDEEMED
2005002840	861.06	474.30	1,335.36	12/29/2006	58046 00630		1	1 015	FULLY REDEEMED
2004002720	756.78	0.00	756.78	11/15/2006	58046 00640		1	1 015	FULLY REDEEMED
2005002841	861.06	752.23	1,613.29	11/15/2006	58046 00640		1	1 015	FULLY REDEEMED
1997002848	501.36	0.00	501.36	05/06/2002	58047 00620		4	1 015	FULLY REDEEMED
1997002849	13,299.08	12,313.70	25,612.78	12/04/1998	58047 00630	63-66	1	1 015	FULLY REDEEMED
2001003129	13,836.50	0.00	13,836.50	09/19/2002	58047 00630	63-66	1	1 015	FULLY REDEEMED
1997002850	720.30	0.00	720.30	12/28/1998	58047 01610		4	1 015	FULLY REDEEMED
1999003623	707.94	0.00	707.94	12/14/2000	58047 01610		4	1 015	FULLY REDEEMED
1995002546	9,605.92	0.00	9,605.92	02/27/1996	58048 00050	5-12	1	1 015	FULLY REDEEMED
1997002851	10,849.05	0.00	10,849.05	05/17/2000	58048 00050	5-12	1	1 015	FULLY REDEEMED
2008004227	4,640.32	8,609.64	13,249.96	11/23/2009	58048 00260	26-29	1	1 015	FULLY REDEEMED
2017005281	6,649.35	0.00	6,649.35	05/14/2018	58048 00590	59-62,247	1	1 015	FULLY REDEEMED
2000003316	5,641.17	0.00	5,641.17	05/31/2001	58048 00630	63-66	1	1 015	FULLY REDEEMED
2002003066	4,505.43	0.00	4,505.43	05/01/2003	58048 00630	63-66	1	1 015	FULLY REDEEMED
2005002842	4,308.73	0.00	4,308.73	03/31/2006	58048 02480				FULLY REDEEMED
2007003707	9,723.71	0.00	9,723.71	02/28/2008	58049 00490	49-50	1	1 015	FULLY REDEEMED
2009003574	10,020.24	0.00	10,020.24	04/01/2010	58049 00490	49-50	1	1 015	FULLY REDEEMED
2010005986	10,640.00	0.00	10,640.00	03/08/2011	58049 00490	49-50	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2011005756	12,088.42	0.00	12,088.42	05/16/2012	58049 00490	49-50	1	1 015	FULLY REDEEMED
2012006294	10,634.85	0.00	10,634.85	02/14/2014	58049 00490	49-50	1	1 015	FULLY REDEEMED
2013005960	10,495.69	0.00	10,495.69	02/26/2016	58049 00490	49-50	1	1 015	FULLY REDEEMED
2019005232	5,561.66	0.00	5,561.66	04/10/2020	58049 00490	49-50	1	1 015	FULLY REDEEMED
2004002721	522.16	0.00	522.16	05/05/2005	58049 00530		1	1 015	FULLY REDEEMED
2005002843	349.31	0.00	349.31	04/05/2006	58049 00530		1	1 015	FULLY REDEEMED
2012006295	11,692.08	0.00	11,692.08	05/31/2013	58049 00570	57-62	1	1 015	FULLY REDEEMED
1997002852	1,631.54	0.00	1,631.54		58049 00630	63-64	1	1 015	SETTLED/CLOSED
1998003415	3,961.71	0.00	3,961.71		58049 00630	63-64	1	1 015	SETTLED/CLOSED
1999003624	2,664.64	0.00	2,664.64		58049 00630	63-64	1	1 015	SETTLED/CLOSED
2000003317	2,106.00	0.00	2,106.00	08/26/2004	58049 00630	63-64	1	1 015	SETTLED/CLOSED
2001003130	4,168.53	0.00	4,168.53		58049 00630	63-64	1	1 015	SETTLED/CLOSED
2008004228	11,401.53	0.00	11,401.53	05/29/2009	58049 00630	63-64	1	1 015	FULLY REDEEMED
2009003575	11,791.69	0.00	11,791.69	05/30/2012	58049 00630	63-64	1	1 015	FULLY REDEEMED
2011005757	13,519.30	0.00	13,519.30	05/30/2012	58049 00630	63-64	1	1 015	FULLY REDEEMED
2012006296	13,452.37	0.00	13,452.37	02/11/2015	58049 00630	63-64	1	1 015	FULLY REDEEMED
2014005699	13,471.41	0.00	13,471.41	07/01/2016	58049 00630	63-64	1	1 015	FULLY REDEEMED
2015005680	15,134.01	0.00	15,134.01	07/01/2016	58049 00630	63-64	1	1 015	FULLY REDEEMED
2019005233	14,149.90	0.00	14,149.90	12/23/2022	58049 00630	63-64	1	1 015	FULLY REDEEMED
2024004951	13,527.21	23,372.16	36,899.37		58049 00630	63-64	1	1 015	OPEN
1987002104	1,178.75	0.00	1,178.75	03/31/1988	58050 00060	6-9	1	1 015	FULLY REDEEMED
1999003625	11,222.42	0.00	11,222.42	08/09/2000	58050 00060	6-9	1	1 015	FULLY REDEEMED
2007003708	10,706.94	0.00	10,706.94	05/25/2010	58050 00140	14-15	1	1 015	FULLY REDEEMED
2007003709	416.09	0.00	416.09	07/09/2010	58050 00160	16-17	1	1 015	FULLY REDEEMED
2010005988	821.54	0.00	821.54	03/01/2011	58050 00160	16-17	1	1 015	FULLY REDEEMED
1988001488	1,860.30	0.00	1,860.30	06/29/1989	58050 00300	30-32,133	1	1 015	FULLY REDEEMED
2024004952	7,213.15	0.00	7,213.15	06/12/2025	58050 00340	34-42	1	1 015	FULLY REDEEMED
2024004953	321.97	0.00	321.97	06/12/2025	58050 02330		1	1 015	FULLY REDEEMED
1995002547	969.34	0.00	969.34	05/10/1996	58051 00010	1-6	4	1 015	FULLY REDEEMED
1996003135	1,437.70	0.00	1,437.70	05/29/1997	58051 00010	1-6	4	1 015	FULLY REDEEMED
2008004229	1,630.13	0.00	1,630.13	03/26/2009	58051 00010	1-6	4	1 015	FULLY REDEEMED
2009003576	4,235.04	0.00	4,235.04	07/29/2011	58051 00010	1-6	4	1 015	FULLY REDEEMED
2010005989	9,230.97	0.00	9,230.97	07/29/2011	58051 00010	1-6	4	1 015	FULLY REDEEMED
2009003577	386.25	0.00	386.25	04/30/2010	58051 00320	32-34	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1987002105	622.75	0.00	622.75	02/29/1988	58051 00530	53-54	4	1 015	FULLY REDEEMED
1987002106	2,968.84	0.00	2,968.84	05/02/1988	58051 00550	55-56	1	1 015	FULLY REDEEMED
2014005702	3,112.86	0.00	3,112.86	04/29/2015	58051 01420		1	1 015	FULLY REDEEMED
2022005000	5,524.45	0.00	5,524.45	09/18/2023	58051 02390		1	1 015	FULLY REDEEMED
1995002548	982.91	0.00	982.91	05/10/1996	58052 00040	4-9	4	1 015	FULLY REDEEMED
1996003136	1,458.29	0.00	1,458.29	05/29/1997	58052 00040	4-9	4	1 015	FULLY REDEEMED
2008004230	1,677.53	0.00	1,677.53	03/26/2009	58052 00040	4-9	4	1 015	FULLY REDEEMED
2009003578	4,367.00	0.00	4,367.00	07/29/2011	58052 00040	4-9	4	1 015	FULLY REDEEMED
2010005990	9,512.38	0.00	9,512.38	07/29/2011	58052 00040	4-9	4	1 015	FULLY REDEEMED
2006003025	267.64	427.47	695.11	09/28/2007	58052 00110		1	1 015	FULLY REDEEMED
2006003026	1,630.72	0.00	1,630.72	09/28/2007	58052 00120	12-13	1	1 015	FULLY REDEEMED
2018004791	454.40	0.00	454.40	03/18/2019	58052 00240		1	1 015	FULLY REDEEMED
2018004792	473.45	0.00	473.45	03/18/2019	58052 00270	27-28	1	1 015	FULLY REDEEMED
2009003579	2,420.27	0.00	2,420.27	03/26/2010	58052 00290	29-30	1	1 015	FULLY REDEEMED
1999003626	182.58	0.00	182.58		58052 00310	31-32	4	1 015	SETTLED/CLOSED
1993002489	4,219.52	0.00	4,219.52	03/23/1994	58052 00330	33-34	1	1 015	FULLY REDEEMED
1994002443	4,441.36	0.00	4,441.36	07/21/1995	58052 00330	33-34	1	1 015	FULLY REDEEMED
1995002549	4,370.22	0.00	4,370.22	11/15/1996	58052 00330	33-34	1	1 015	FULLY REDEEMED
2004002722	4,862.38	0.00	4,862.38	01/10/2006	58052 00440	44-49	1	1 015	FULLY REDEEMED
2004002723	4,419.56	4,525.02	8,944.58	02/09/2006	58052 02400		1	1 015	FULLY REDEEMED
1997002853	273.10	0.00	273.10	05/10/1999	58052 02410		4	1 015	FULLY REDEEMED
2004002724	225.60	0.00	225.60	01/09/2006	58052 02410		1	1 015	FULLY REDEEMED
2011005760	6,272.72	0.00	6,272.72	03/26/2013	58053 00040	4-5	4	1 015	FULLY REDEEMED
2011005761	15,611.42	0.00	15,611.42	03/26/2013	58053 00060	6-7	4	1 015	FULLY REDEEMED
2011005762	1,406.66	0.00	1,406.66	03/26/2013	58053 00080		4	1 015	FULLY REDEEMED
2012006298	930.81	0.00	930.81	03/26/2013	58053 00080		4	1 015	FULLY REDEEMED
2011005763	723.01	0.00	723.01	03/26/2013	58053 00090		1	1 015	FULLY REDEEMED
2002003067	328.20	0.00	328.20	02/14/2005	58053 00270	27-28	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2018004793	2,636.15	0.00	2,636.15	05/01/2019	58053 00440	44-47	1	1 015	FULLY REDEEMED
1992002275	4,268.64	0.00	4,268.64		58053 00620	62-64	1	1 015	SETTLED/CLOSED
2017005284	3,967.90	0.00	3,967.90	04/16/2018	58054 00100	10-19	1	1 015	FULLY REDEEMED
1991002181	4,485.77	0.00	4,485.77	06/17/1992	58054 00400	40-43,239	1	1 015	FULLY REDEEMED
1985002600	79.00	133.26	212.26	03/20/1987	58055 00110				FULLY REDEEMED
1985002601	79.00	133.26	212.26	03/20/1987	58055 00140				FULLY REDEEMED
2008004231	2,221.27	0.00	2,221.27	04/29/2009	58055 00210	21-24	1	1 015	FULLY REDEEMED
2002003068	5,523.63	0.00	5,523.63	04/30/2003	58055 00290	29-31	1	1 015	FULLY REDEEMED
2010005991	3,093.97	13,314.01	16,407.98	06/08/2015	58055 00290	29-31	1	1 015	FULLY REDEEMED
2022005001	5,529.44	0.00	5,529.44	08/18/2023	58055 00290	29-31	1	1 015	FULLY REDEEMED
2024004954	12,286.23	0.00	12,286.23	03/28/2025	58055 00290	29-31	1	1 015	FULLY REDEEMED
2025004282	8,089.31	0.00	8,089.31	04/01/2026	58055 00290	29-31	1	1 015	FULLY REDEEMED
2024004955	35,629.55	0.00	35,629.55	05/12/2025	58055 00350	35-43	1	1 015	FULLY REDEEMED
2025004283	39,853.29	0.00	39,853.29	03/13/2026	58055 00350	35-43	1	1 015	FULLY REDEEMED
1999003627	1,141.34	0.00	1,141.34	03/02/2000	58055 00440	44-48	1	1 015	FULLY REDEEMED
2002003069	2,460.50	8,722.42	11,182.92	08/26/2005	58055 00440	44-48	1	1 015	FULLY REDEEMED
2005002844	1,893.98	7,127.79	9,021.77	01/31/2008	58055 00550	55-56	1	1 015	FULLY REDEEMED
2008004232	9,563.45	0.00	9,563.45	07/31/2009	58055 00550	55-56	1	1 015	FULLY REDEEMED
2011005766	2,160.45	0.00	2,160.45	08/21/2014	58055 00550	55-56	1	1 015	FULLY REDEEMED
2012006301	13,683.45	0.00	13,683.45	08/21/2014	58055 00550	55-56	1	1 015	FULLY REDEEMED
2013005964	13,511.39	0.00	13,511.39	08/21/2014	58055 00550	55-56	1	1 015	FULLY REDEEMED
2015005682	15,396.63	0.00	15,396.63	06/14/2016	58055 00550	55-56	1	1 015	FULLY REDEEMED
2016005154	2,611.61	0.00	2,611.61	06/26/2018	58055 00550	55-56	1	1 015	FULLY REDEEMED
2017005285	16,795.50	0.00	16,795.50	06/26/2018	58055 00550	55-56	1	1 015	FULLY REDEEMED
2015005683	16,386.44	11,119.81	27,506.25		58056 00010	1-2	1	1 015	OPEN
2016005155	5,508.67	17,685.73	23,194.40		58056 00010	1-2	1	1 015	OPEN
2018004794	5,759.29	0.00	5,759.29		58056 00010	1-2	1	1 015	OPEN
2019005235	14,644.58	14,280.83	28,925.41		58056 00010	1-2	1	1 015	OPEN
2020006133	16,908.97	9,590.45	26,499.42		58056 00010	1-2	1	1 015	OPEN
2022005002	4,640.34	0.00	4,640.34	04/25/2025	58056 00010	1-2	1	1 015	PYRAMID
2023004758	15,029.27	0.00	15,029.27	04/25/2025	58056 00010	1-2	1	1 015	PYRAMID
2024004956	15,821.67	41,293.10	57,114.77		58056 00010	1-2	1	1 015	OPEN
1976002168	625.05	0.00	625.05		58056 00060				SETTLED/CLOSED
1978001870	641.77	0.00	641.77		58056 00060				SETTLED/CLOSED

		Sub/Pyrmd							
1984001969	910.75	0.00	910.75	05/27/1986	58056 00060				FULLY REDEEMED
1987002107	314.58	0.00	314.58	05/25/1989	58056 00060	6-7	4	1 015	FULLY REDEEMED
2024004957	2,794.49	0.00	2,794.49	05/02/2025	58056 01260		1	1 015	FULLY REDEEMED
2014005706	13,043.31	0.00	13,043.31	07/27/2020	58057 00010	1-5	1	1 015	FULLY REDEEMED
2016005156	11,606.13	0.00	11,606.13	11/19/2018	58057 00010	1-5	1	1 015	FULLY REDEEMED
2021006550	19,843.45	0.00	19,843.45	03/30/2022	58057 00010	1-5	1	1 015	FULLY REDEEMED
2022005003	8,069.37	0.00	8,069.37	04/14/2023	58057 00010	1-5	1	1 015	FULLY REDEEMED
2023004759	2,683.17	0.00	2,683.17	03/07/2024	58057 00010	1-5	1	1 015	FULLY REDEEMED
2024004958	3,698.09	13,711.89	17,409.98		58057 00060	6-9	4	1 015	OPEN
1994002445	842.01	10,187.79	11,029.80		58057 00500	50-52	1	1 015	SETTLED/CLOSED
1997002854	5,685.72	5,542.54	11,228.26	10/06/1999	58057 00500	50-52	1	1 015	FULLY REDEEMED
2000003318	4,576.96	0.00	4,576.96	04/30/2003	58057 00500	50-52	1	1 015	FULLY REDEEMED
2001003131	7,186.24	5,058.48	12,244.72	04/29/2003	58057 00500	50-52	1	1 015	FULLY REDEEMED
2002003070	2,417.11	20,904.23	23,321.34	09/23/2003	58057 00500	50-52	1	1 015	FULLY REDEEMED
2004002725	1,855.86	0.00	1,855.86	07/11/2006	58057 00500	50-52	1	1 015	FULLY REDEEMED
2018004795	16,990.39	0.00	16,990.39	01/27/2020	58057 00500	50-52	1	1 015	FULLY REDEEMED
1994002446	839.51	0.00	839.51	06/12/1995	58057 00690		1	1 015	FULLY REDEEMED
1999003628	1,217.69	0.00	1,217.69	05/22/2000	58058 00060	6-7	1	1 015	FULLY REDEEMED
1985002602	798.70	0.00	798.70	05/06/1986	58058 00380				FULLY REDEEMED
1998003418	2,309.86	0.00	2,309.86	05/01/2000	58058 00380	38-40	1	1 015	FULLY REDEEMED
1999003629	8,277.13	0.00	8,277.13	05/01/2000	58058 00380	38-40	1	1 015	FULLY REDEEMED
2025004284	15,001.80	0.00	15,001.80		58058 00540	54-56	1	1 015	OPEN
2013005966	2,650.90	0.00	2,650.90	03/31/2014	58058 00600	60-64	1	1 015	FULLY REDEEMED
2002003071	2,615.00	0.00	2,615.00	06/30/2003	58058 01230		1	1 015	FULLY REDEEMED
2017005289	13,819.23	0.00	13,819.23	05/29/2018	58059 00010	1-3,92	1	1 015	FULLY REDEEMED
2003003140	9,793.70	0.00	9,793.70	06/02/2004	58059 00090		4	1 015	FULLY REDEEMED
2004002726	8,883.06	0.00	8,883.06	11/30/2006	58059 00090		4	1 015	FULLY REDEEMED
2005002845	8,975.76	5,454.48	14,430.24	11/30/2006	58059 00090		4	1 015	FULLY REDEEMED
2003003141	898.05	0.00	898.05	06/02/2004	58059 00100		4	1 015	FULLY REDEEMED
2004002727	756.78	0.00	756.78	11/22/2006	58059 00100		1	1 015	FULLY REDEEMED
2005002846	861.06	752.23	1,613.29	11/22/2006	58059 00100		1	1 015	FULLY REDEEMED
2025004285	2,308.72	0.00	2,308.72	04/27/2026	58059 00100		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1987002108	5,238.53	4,132.76	9,371.29	11/29/1988	58059 00250	25-29,88	1	1 015	FULLY REDEEMED
1989002030	5,024.26	0.00	5,024.26	05/10/1990	58059 00250	25-29,88	1	1 015	FULLY REDEEMED
1986001960	174.26	0.00	174.26	06/01/1987	58059 00950				FULLY REDEEMED
1989002031	855.36	0.00	855.36	05/09/1990	58059 00950		4	1 015	FULLY REDEEMED
2017005290	12,868.73	0.00	12,868.73	05/29/2018	58060 00010	1-4	4	1 015	FULLY REDEEMED
1995002552	4,157.00	0.00	4,157.00	10/29/1996	58061 00560		1	1 015	FULLY REDEEMED
2001003132	761.98	0.00	761.98	07/11/2002	58061 00690		4	1 015	FULLY REDEEMED
2003003142	6,012.42	7,214.90	13,227.32	09/23/2004	58062 00600		1	1 015	FULLY REDEEMED
1985002603	253.57	0.00	253.57	09/01/1987	58062 00740				FULLY REDEEMED
2025004286	2,818.33	0.00	2,818.33	07/16/2026	58062 00760	76,83	1	1 015	FULLY REDEEMED
2015005684	9,303.75	0.00	9,303.75	04/21/2016	58062 01100		1	1 015	FULLY REDEEMED
2017005291	3,020.22	0.00	3,020.22	04/09/2018	58062 01200		1	1 015	FULLY REDEEMED
2022005004	13,935.15	7,432.89	21,368.04	08/11/2023	58062 01200		1	1 015	FULLY REDEEMED
1977002317	13.13	0.00	13.13	11/06/1989	58062 01330				FULLY REDEEMED
1978001871	13.20	0.00	13.20	11/06/1989	58062 01330				FULLY REDEEMED
2021006551	301.55	0.00	301.55	03/18/2022	58062 01330		1	1 015	FULLY REDEEMED
2014005710	4,058.45	0.00	4,058.45	06/10/2015	58063 00080	8-10,51-53	1	1 015	FULLY REDEEMED
2000003319	16,825.36	0.00	16,825.36	05/29/2001	58063 00190	19-22,61,64	1	1 015	FULLY REDEEMED
1998003419	184.34	2,379.42	2,563.76	01/22/2002	58063 00240		1	1 015	FULLY REDEEMED
2019005241	30,936.54	21,939.46	52,876.00	02/10/2022	58063 00240	24-27	1	1 015	FULLY REDEEMED
1998003420	89.23	890.56	979.79	01/22/2002	58063 00250		4	1 015	FULLY REDEEMED
1998003421	89.23	890.56	979.79	02/22/2001	58063 00260		4	1 015	FULLY REDEEMED
1998003422	89.23	890.56	979.79		58063 00270		4	1 015	SETTLED/CLOSED
2022005005	3,708.09	0.00	3,708.09	09/25/2023	58063 00440	44-50	1	1 015	FULLY REDEEMED
2010005998	234.92	216.63	451.55	01/31/2012	58063 00710		1	1 015	FULLY REDEEMED
2003003143	5,390.92	7,801.91	13,192.83	10/06/2004	58064 00280		1	1 015	FULLY REDEEMED
2006003027	8,807.97	0.00	8,807.97	11/30/2007	58064 00280	28-30,127	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1995002554	223.44	0.00	223.44	08/25/1997	58064 00380	38-40	4	1 015	FULLY REDEEMED
1994002447	776.14	0.00	776.14	03/29/1995	58064 01280		1	1 015	FULLY REDEEMED
2003003144	419.50	0.00	419.50	10/06/2004	58064 01400		4	1 015	FULLY REDEEMED
2005002847	583.27	0.00	583.27	11/30/2007	58064 01400		1	1 015	FULLY REDEEMED
2006003028	936.70	440.40	1,377.10	11/30/2007	58064 01400		1	1 015	FULLY REDEEMED
2024004960	27,039.15	0.00	27,039.15	05/22/2025	58065 00050	5-8, 53-56, 61, 64	1	1 015	FULLY REDEEMED
2011005768	17,017.40	0.00	17,017.40	12/11/2014	58065 00170	17-20,41-44	1	1 015	FULLY REDEEMED
2013005968	19,017.63	0.00	19,017.63	12/11/2014	58065 00170	17-20,41-44	1	1 015	FULLY REDEEMED
2018004797	16,678.57	0.00	16,678.57	05/06/2019	58065 00170	17-20,41-44	1	1 015	FULLY REDEEMED
2014005711	29,775.35	0.00	29,775.35	02/13/2017	58065 00310	31-33	4	1 015	FULLY REDEEMED
2015005685	30,768.36	52,773.55	83,541.91	02/15/2018	58065 00310	31-33	4	1 015	FULLY REDEEMED
1998003424	512.65	0.00	512.65	04/19/2001	58065 00570	57-60	4	1 015	FULLY REDEEMED
2011005770	2,102.36	0.00	2,102.36	04/17/2013	58066 00100	10-12	1	1 015	FULLY REDEEMED
2021006554	9,611.39	0.00	9,611.39	08/03/2023	58066 00280	28-30	1	1 015	FULLY REDEEMED
2022005006	15,121.08	21,787.55	36,908.63	11/26/2024	58066 00280	28-30	1	1 015	FULLY REDEEMED
2021006555	706.74	1,065.95	1,772.69	02/14/2024	58066 00310		1	1 015	FULLY REDEEMED
2024004961	324.27	0.00	324.27		58066 00310		1	1 015	OPEN
2004002728	225.73	1,412.53	1,638.26	01/10/2007	58066 00610		1	1 015	FULLY REDEEMED
1994002448	903.99	0.00	903.99	08/02/1995	58069 00140	14-20	4	1 015	FULLY REDEEMED
2021006559	4,480.50	0.00	4,480.50	06/23/2025	58071 00050	5-8	1	1 015	FULLY REDEEMED
2011005773	4,250.94	0.00	4,250.94	04/11/2012	58071 00280	28-30,44	1	1 015	FULLY REDEEMED
2003003145	8,990.32	0.00	8,990.32	03/25/2004	58073 00250		1	1 015	FULLY REDEEMED
1986001961	963.44	0.00	963.44	11/29/1988	58073 00530				FULLY REDEEMED
2023004762	6,996.78	0.00	6,996.78	09/18/2024	58073 00540		1	1 015	FULLY REDEEMED
2024004963	4,815.89	8,157.05	12,972.94	12/18/2025	58073 00540		1	1 015	FULLY REDEEMED
1999003631	9,489.64	0.00	9,489.64	08/03/2000	58073 00550		1	1 015	FULLY REDEEMED
2020006146	2,191.20	0.00	2,191.20	05/20/2022	58073 01430		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2000003320	562.62	862.54	1,425.16	02/13/2002	58074 00130	13,110	4	1 015	FULLY REDEEMED
2003003146	616.25	0.00	616.25	01/27/2005	58074 00130		4	1 015	FULLY REDEEMED
1993002493	2,335.14	0.00	2,335.14	05/05/1994	58074 00150	15-18 & 111	1	1 015	FULLY REDEEMED
1987002109	1,468.76	0.00	1,468.76	07/20/1988	58074 00270	27-28	4	1 015	FULLY REDEEMED
1992002276	4,456.33	0.00	4,456.33	03/30/1993	58074 00290	29-30	4	1 015	FULLY REDEEMED
1993002494	1,721.86	0.00	1,721.86	09/02/1994	58074 00290	29-30	4	1 015	FULLY REDEEMED
2016005160	10,043.45	0.00	10,043.45	11/22/2017	58074 00290	29-30	4	1 015	FULLY REDEEMED
2016005161	6,778.50	0.00	6,778.50	11/22/2017	58074 00310	31-35	4	1 015	FULLY REDEEMED
2007003710	6,519.94	6,147.32	12,667.26	06/12/2009	58074 01040		1	1 015	FULLY REDEEMED
2008004233	3,608.60	26,326.77	29,935.37	05/24/2010	58074 01040		1	1 015	FULLY REDEEMED
2009003580	3,747.18	0.00	3,747.18	04/23/2010	58074 01040		1	1 015	FULLY REDEEMED
2019005245	22,795.65	0.00	22,795.65	05/28/2020	58074 01040		1	1 015	FULLY REDEEMED
1985002604	903.57	0.00	903.57	04/27/1986	58074 01070				FULLY REDEEMED
1999003632	14,047.16	0.00	14,047.16	07/03/2000	58074 01120		1	1 015	FULLY REDEEMED
2021006560	310.81	0.00	310.81	03/03/2022	58074 01130		1	1 015	FULLY REDEEMED
2018004798	9,480.54	0.00	9,480.54	06/15/2021	58075 00170	17-19	1	1 015	FULLY REDEEMED
2019005247	11,213.23	0.00	11,213.23	06/15/2021	58075 00170	17-19	1	1 015	FULLY REDEEMED
2020006149	12,662.93	8,192.42	20,855.35	05/11/2023	58075 00170	17-19	1	1 015	FULLY REDEEMED
2021006561	12,511.88	0.00	12,511.88	05/11/2023	58075 00170	17-19	1	1 015	FULLY REDEEMED
2022005007	4,013.88	0.00	4,013.88	05/11/2023	58075 00170	17-19	1	1 015	FULLY REDEEMED
2018004799	1,718.60	1,575.77	3,294.37	02/01/2022	58075 00200		1	1 015	FULLY REDEEMED
2020006151	1,999.01	1,802.98	3,801.99	05/11/2023	58075 00200		1	1 015	FULLY REDEEMED
2021006563	976.82	0.00	976.82	06/08/2022	58075 00200		1	1 015	PYRAMID
2018004800	1,718.60	1,575.77	3,294.37	02/01/2022	58075 00210		1	1 015	FULLY REDEEMED
2020006152	1,999.01	1,802.98	3,801.99	05/11/2023	58075 00210		1	1 015	FULLY REDEEMED
2021006564	976.82	0.00	976.82	06/08/2022	58075 00210		1	1 015	PYRAMID
2018004801	1,718.60	1,575.77	3,294.37	02/01/2022	58075 00220		1	1 015	FULLY REDEEMED
2020006155	1,999.01	1,802.98	3,801.99	05/11/2023	58075 00220		1	1 015	FULLY REDEEMED
2021006565	976.82	0.00	976.82	06/08/2022	58075 00220		1	1 015	PYRAMID
1974001519	765.46	0.00	765.46		58075 00320				SETTLED/CLOSED
1975002160	833.53	0.00	833.53		58075 00320				SETTLED/CLOSED
1976002170	888.33	0.00	888.33		58075 00320				SETTLED/CLOSED
1977002320	896.12	0.00	896.12		58075 00320				SETTLED/CLOSED

		Sub/Pyrmd							
1978001873	909.94	0.00	909.94		58075	00320			SETTLED/CLOSED
2016005162	3,116.73	13,005.17	16,121.90	07/01/2019	58075	0065UCA004600002	65 CA 46 UNIT 2 1	1 015	FULLY REDEEMED
2019005248	2,493.39	0.00	2,493.39	10/19/2020	58075	0065UCA004600002	65 CA 46 UNIT 2 1	1 015	FULLY REDEEMED
1997002857	1,367.86	0.00	1,367.86	06/30/1998	58075	0065UCA004600003	65 CA 46 UNIT 3 1	1 015	FULLY REDEEMED
2005002848	3,044.53	0.00	3,044.53	03/22/2006	58075	0065UCA004600004	65 CA 46 UNIT 4 1	1 015	FULLY REDEEMED
2006003029	898.52	0.00	898.52	04/06/2007	58075	0065UCA004600004	65 CA 46 UNIT 4 1	1 015	FULLY REDEEMED
2006003030	941.80	0.00	941.80	03/06/2007	58075	0065UCA004600011	65 CA 46 UNIT 11 1	1 015	FULLY REDEEMED
2010006002	1,793.04	0.00	1,793.04	05/10/2011	58075	0065UCA004600011	65 CA 46 UNIT 11 1	1 015	FULLY REDEEMED
1989002032	1,257.33	0.00	1,257.33	05/07/1990	58075	0065UCA004600014	65 CA 46 UNIT 14 1	1 015	FULLY REDEEMED
1994002449	723.27	0.00	723.27	05/11/1995	58075	0065UCA004600014	65 CA 46 UNIT 14 1	1 015	FULLY REDEEMED
1989002033	1,316.80	0.00	1,316.80	05/08/1990	58075	0065UCA004600018	65 CA 46 UNIT 18 1	1 015	FULLY REDEEMED
1997002858	3,288.22	0.00	3,288.22	05/13/1998	58075	0065UCA004600018	65 CA 46 UNIT 18 1	1 015	FULLY REDEEMED
1998003426	1,954.53	0.00	1,954.53	01/07/2000	58075	0065UCA004600018	65 CA 46 UNIT 18 1	1 015	FULLY REDEEMED
2018004803	909.32	0.00	909.32	04/09/2019	58075	0065UCA004600030	65 CA46 UNIT 30 1	1 015	FULLY REDEEMED
2019005249	2,728.16	0.00	2,728.16	10/19/2020	58075	0065UCA004600030	65 CA46 UNIT 30 1	1 015	FULLY REDEEMED
2021006569	5,636.17	0.00	5,636.17	03/21/2022	58075	0065UCA004600030	65 CA46 UNIT 30 1	1 015	FULLY REDEEMED
2025004287	5,983.08	3,578.33	9,561.41		58075	0065UCA004600030	65 CA46 UNIT 30 1	1 015	OPEN
2013005971	3,498.34	0.00	3,498.34	04/26/2016	58078	00070	7-8 1	1 015	FULLY REDEEMED
2014005715	20,054.02	0.00	20,054.02	04/26/2016	58078	00070	7-8 1	1 015	FULLY REDEEMED
2003003147	8,163.96	0.00	8,163.96	02/27/2006	58080	00080	1	1 015	FULLY REDEEMED
1985002605	171.52	0.00	171.52	06/18/1987	58080	00210			FULLY REDEEMED
2020006160	29,767.56	0.00	29,767.56	03/23/2022	58081	00010	1-4 1	1 015	FULLY REDEEMED
2021006570	41,837.75	0.00	41,837.75	03/23/2022	58081	00010	1-4 1	1 015	FULLY REDEEMED
2022005008	40,205.21	0.00	40,205.21	03/10/2023	58081	00010	1-4 1	1 015	FULLY REDEEMED
2025004288	18,765.35	0.00	18,765.35		58081	00010	1-4 1	1 015	OPEN
2011005775	3,526.93	0.00	3,526.93	04/21/2014	58081	00030	3-4 1	1 015	FULLY REDEEMED

					Sub/Pyrmd			
1985002606	8,468.09	0.00	8,468.09	08/07/1986	58081 00220			FULLY REDEEMED
1986001962	3,519.40	0.00	3,519.40	05/27/1987	58081 00220			FULLY REDEEMED
1988001489	10,446.25	0.00	10,446.25	05/31/1989	58081 00220	22-24	1 1 015	FULLY REDEEMED
1992002277	4,403.31	8,631.73	13,035.04	10/05/1993	58081 00220	22-24	1 1 015	FULLY REDEEMED
1994002450	7,175.68	13,604.69	20,780.37	02/27/1997	58081 00220	22-24	1 1 015	FULLY REDEEMED
1996003138	16,751.65	0.00	16,751.65		58081 00220	22-24	1 1 015	SETTLED/CLOSED
2019005250	3,312.34	0.00	3,312.34	01/19/2022	58082 00010	1-4	1 1 015	FULLY REDEEMED
2020006161	23,722.87	8,840.41	32,563.28	07/01/2022	58082 00010	1-4	1 1 015	FULLY REDEEMED
2021006571	8,036.73	0.00	8,036.73	04/28/2022	58082 00010	1-4	1 1 015	PYRAMID
2013005972	9,076.51	0.00	9,076.51	02/27/2014	58083 00060	6-13	1 1 015	FULLY REDEEMED
2015005686	5,077.78	0.00	5,077.78	03/15/2016	58083 00060	6-13	1 1 015	FULLY REDEEMED
2016005164	16,856.73	0.00	16,856.73	02/28/2017	58083 00060	6-13	1 1 015	FULLY REDEEMED
2002003073	20,470.92	3,389.22	23,860.14	12/16/2003	58084 00140	14-16	1 1 015	FULLY REDEEMED
2007003712	11,145.01	0.00	11,145.01	02/25/2008	58084 00140	14-16	1 1 015	FULLY REDEEMED
2008004234	3,721.01	0.00	3,721.01	12/31/2009	58084 00140	14-16	1 1 015	FULLY REDEEMED
2010006003	16,451.54	17,496.90	33,948.44	02/19/2013	58084 00140	14-16	1 1 015	FULLY REDEEMED
2012006311	12,724.10	0.00	12,724.10	03/06/2015	58084 00280	28-30	1 1 015	FULLY REDEEMED
2017005295	16,205.92	0.00	16,205.92	12/31/2018	58084 00280	28-30	1 1 015	FULLY REDEEMED
2020006164	23,324.32	0.00	23,324.32	09/04/2026	58084 00280	28-30	1 1 015	FULLY REDEEMED
2024004964	8,439.55	23,796.17	32,235.72	03/26/2026	58084 00280	28-30	1 1 015	FULLY REDEEMED
2005002849	1,974.08	1,591.07	3,565.15	03/31/2008	58084 00340		1 1 015	FULLY REDEEMED
2017005297	722.84	0.00	722.84	12/31/2018	58084 00390		1 1 015	FULLY REDEEMED
2020006167	1,417.79	0.00	1,417.79		58084 00390		1 1 015	OPEN
2013005973	28,251.87	0.00	28,251.87	06/14/2014	58085 00460		1 1 015	FULLY REDEEMED
2000003321	12,836.44	0.00	12,836.44	03/14/2001	58085 00490	49,55	1 1 015	FULLY REDEEMED
2018004804	20,954.03	0.00	20,954.03	05/30/2019	58085 00490	49,55	1 1 015	FULLY REDEEMED
2019005253	56,841.13	0.00	56,841.13	12/29/2020	58085 00500	50-53	1 1 015	FULLY REDEEMED
2023004765	37,825.81	88,226.49	126,052.30	10/23/2025	58085 00500	50-53	1 1 015	FULLY REDEEMED
2024004965	80,205.90	0.00	80,205.90	05/19/2025	58085 00500	50-53	1 1 015	PYRAMID
2013005974	4,794.73	0.00	4,794.73	09/24/2014	58085 00630		1 1 015	FULLY REDEEMED
1987000064	49.77	0.00	49.77	07/29/1988	58086 00060			FULLY REDEEMED
2021000232	3,550.99	0.00	3,550.99	01/05/2024	58086 00070		1 5 028	FULLY REDEEMED
2016000109	2,571.77	0.00	2,571.77	10/23/2017	58086 00200	20-21	1 5 028	FULLY REDEEMED

		Sub/Pyrmd							
1993000102	1,530.32	0.00	1,530.32	11/09/1995	58086 00260		1	5 028	FULLY REDEEMED
1994000107	1,596.30	1,629.62	3,225.92	11/29/1995	58086 00260		1	5 028	FULLY REDEEMED
2002000067	4,282.53	9,104.55	13,387.08	10/25/2004	58086 00380		1	5 028	FULLY REDEEMED
2005000056	1,910.34	0.00	1,910.34	05/01/2006	58087 00020	2,3	1	5 028	FULLY REDEEMED
2000000064	997.73	0.00	997.73	05/29/2001	58087 00080		4	5 028	FULLY REDEEMED
1999000079	81.29	0.00	81.29	03/20/2000	58087 00090		1	5 028	FULLY REDEEMED
1988000044	505.41	0.00	505.41	02/23/1990	58087 00210	21-23 & 125	1	5 028	FULLY REDEEMED
1987000065	701.29	0.00	701.29	02/23/1990	58087 00220		4	5 028	FULLY REDEEMED
1989000056	393.95	0.00	393.95	12/04/1990	58087 01240				FULLY REDEEMED
2014000131	12,216.93	0.00	12,216.93	05/19/2016	58087 0126UCA019900102	126 CA 199 UNIT 102	1	5 028	FULLY REDEEMED
2024000140	1,897.12	0.00	1,897.12	03/24/2025	58087 0126UCA019900204	126 CA 199 UNIT 204	1	5 028	FULLY REDEEMED
1994000108	325.55	0.00	325.55	06/21/1995	58088 00020		1	5 028	FULLY REDEEMED
2019000157	2,751.76	0.00	2,751.76	12/16/2021	58088 00020		1	5 028	FULLY REDEEMED
1988000045	262.39	0.00	262.39	06/14/1989	58088 00040		4	5 028	FULLY REDEEMED
2008000094	5,972.46	0.00	5,972.46	05/21/2012	58088 00060		1	5 028	FULLY REDEEMED
2009000083	6,341.97	0.00	6,341.97	05/21/2012	58088 00060		1	5 028	FULLY REDEEMED
2010000142	6,262.20	0.00	6,262.20	05/21/2012	58088 00060		1	5 028	FULLY REDEEMED
2011000102	6,341.71	0.00	6,341.71	05/21/2012	58088 00060		1	5 028	FULLY REDEEMED
1984000056	45.52	0.00	45.52	01/14/1988	58088 00120				FULLY REDEEMED
2016000110	7,143.17	0.00	7,143.17	05/05/2017	58088 01260		1	5 028	FULLY REDEEMED
2017000149	15,499.09	0.00	15,499.09	05/09/2018	58088 01260		1	5 028	FULLY REDEEMED
1986000032	155.30	0.00	155.30	03/25/1987	58089 00040				FULLY REDEEMED
1990000060	1,584.11	3,027.32	4,611.43	01/21/1993	58089 00040		1	5 028	FULLY REDEEMED
1993000103	1,551.75	2,570.60	4,122.35	03/11/1996	58089 00070		1	5 028	FULLY REDEEMED
2024000142	9,176.66	8,217.76	17,394.42		58089 00070	7 & 125	1	5 028	OPEN
2006000048	5,361.47	10,650.54	16,012.01	10/25/2007	58089 00130	13-14	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1988000046	602.18	0.00	602.18	07/21/1992	58089	00150	15-16,126	4	5 028	FULLY REDEEMED
1993000104	1,849.70	0.00	1,849.70	11/06/1995	58089	01250		4	5 028	FULLY REDEEMED
1991000086	477.83	6,076.98	6,554.81	11/21/1994	58090	00010	1-3	1	5 028	FULLY REDEEMED
1993000105	5,937.88	4,948.54	10,886.42	05/17/1995	58090	00010	1-3	1	5 028	FULLY REDEEMED
1996000092	638.85	0.00	638.85	06/13/1997	58090	00040	4-6	1	5 028	FULLY REDEEMED
2015000136	20,350.22	0.00	20,350.22	04/14/2016	58090	00150		1	5 028	FULLY REDEEMED
2016000111	9,768.21	0.00	9,768.21	04/25/2017	58090	00150		1	5 028	FULLY REDEEMED
1992000050	212.36	0.00	212.36	04/07/1993	58092	00090		4	5 028	FULLY REDEEMED
2023000137	832.34	6,818.79	7,651.13	07/31/2024	58092	00120		1	5 028	FULLY REDEEMED
2022000115	1,456.80	0.00	1,456.80	06/09/2023	58092	00130		1	5 028	FULLY REDEEMED
1982000072	524.01	0.00	524.01		58092	00300				SETTLED/CLOSED
1985000067	623.59	1,765.00	2,388.59	02/25/1988	58092	00300				FULLY REDEEMED
1988000047	1,172.38	2,304.84	3,477.22	04/16/1991	58092	00300		1	5 028	FULLY REDEEMED
1991000087	1,520.66	352.74	1,873.40	11/09/1992	58092	00300		1	5 028	FULLY REDEEMED
1993000107	1,818.53	0.00	1,818.53	08/05/1994	58092	00300		1	5 028	FULLY REDEEMED
1994000109	1,884.64	0.00	1,884.64	06/04/1997	58092	00300		1	5 028	FULLY REDEEMED
1995000075	310.74	1,571.81	1,882.55	06/04/1997	58092	00300		1	5 028	FULLY REDEEMED
2008000095	6,475.34	0.00	6,475.34	03/23/2009	58092	00300		1	5 028	FULLY REDEEMED
2009000084	3,774.04	0.00	3,774.04	04/12/2010	58092	00300		1	5 028	FULLY REDEEMED
2010000143	772.94	0.00	772.94	09/29/2011	58092	00300		1	5 028	FULLY REDEEMED
2001000077	384.21	0.00	384.21	04/12/2002	58092	00320		1	5 028	FULLY REDEEMED
2011000103	3,947.23	0.00	3,947.23	05/01/2012	58092	00390		1	5 028	FULLY REDEEMED
2012000134	7,337.51	0.00	7,337.51	02/28/2013	58092	00390		1	5 028	FULLY REDEEMED
2013000120	8,127.95	0.00	8,127.95	07/09/2014	58092	00390		1	5 028	FULLY REDEEMED
2015000137	9,210.41	0.00	9,210.41	05/06/2016	58092	00390		1	5 028	FULLY REDEEMED
2017000151	9,721.15	0.00	9,721.15	04/25/2018	58092	00390		1	5 028	FULLY REDEEMED
2018000141	5,689.29	0.00	5,689.29	03/20/2020	58092	00390		1	5 028	FULLY REDEEMED
2019000159	1,993.67	0.00	1,993.67	03/20/2020	58092	00390		1	5 028	FULLY REDEEMED
2021000233	5,059.57	0.00	5,059.57	06/21/2022	58092	00390		1	5 028	FULLY REDEEMED
1987000066	887.54	0.00	887.54	03/30/1988	58092	00460		1	5 028	FULLY REDEEMED
2019000160	9,364.20	0.00	9,364.20	07/30/2021	58093	00040		1	5 028	FULLY REDEEMED
2020000185	7,202.07	0.00	7,202.07	08/14/2023	58093	00040		1	5 028	FULLY REDEEMED
2021000234	5,285.41	0.00	5,285.41	08/14/2023	58093	00040		1	5 028	FULLY REDEEMED
2022000116	4,468.29	0.00	4,468.29	08/14/2023	58093	00040		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1990000061	181.74	0.00	181.74	03/26/1991	58093	00050		1	5 028	FULLY REDEEMED
2007000076	3,810.61	0.00	3,810.61	04/24/2008	58093	00080		1	5 028	FULLY REDEEMED
2008000096	5,256.44	0.00	5,256.44	06/22/2010	58093	00080		1	5 028	FULLY REDEEMED
2009000085	4,985.21	0.00	4,985.21	06/22/2010	58093	00080		1	5 028	FULLY REDEEMED
2010000144	5,413.02	0.00	5,413.02	04/18/2012	58093	00080		1	5 028	FULLY REDEEMED
2011000104	5,528.21	0.00	5,528.21	04/19/2012	58093	00080		1	5 028	FULLY REDEEMED
2012000135	4,453.10	3,953.75	8,406.85	10/31/2013	58093	00080		1	5 028	FULLY REDEEMED
1993000108	1,518.12	0.00	1,518.12	02/23/1994	58093	00130		1	5 028	FULLY REDEEMED
1994000110	884.40	1,407.34	2,291.74	08/25/1995	58093	00130		1	5 028	FULLY REDEEMED
1999000080	2,206.34	0.00	2,206.34	03/09/2000	58093	00130		1	5 028	FULLY REDEEMED
2001000078	1,186.61	0.00	1,186.61	04/29/2002	58093	00160		1	5 028	FULLY REDEEMED
2024000144	1,439.80	0.00	1,439.80	05/30/2025	58093	00200		1	5 028	FULLY REDEEMED
1990000062	207.96	0.00	207.96	05/20/1991	58093	00310		1	5 028	FULLY REDEEMED
2002000068	1,214.72	0.00	1,214.72	05/11/2005	58093	00410	41-42	1	5 028	FULLY REDEEMED
1987000067	491.60	0.00	491.60	07/12/1988	58093	00460		1	5 028	FULLY REDEEMED
1997000110	1,802.12	1,762.77	3,564.89	08/30/1999	58094	00100	10	1	5 028	FULLY REDEEMED
1994000111	1,422.10	0.00	1,422.10		58094	00140		1	5 028	SETTLED/CLOSED
1995000076	1,633.49	0.00	1,633.49		58094	00140		1	5 028	SETTLED/CLOSED
1998000092	1,130.75	0.00	1,130.75	09/20/1999	58094	00170		1	5 028	FULLY REDEEMED
1999000081	346.32	2,056.38	2,402.70	04/24/2001	58094	00170		1	5 028	FULLY REDEEMED
1997000111	831.43	0.00	831.43	07/07/1998	58094	00210		1	5 028	FULLY REDEEMED
1997000112	153.83	0.00	153.83	03/06/2000	58094	00280		1	5 028	FULLY REDEEMED
2018000143	984.36	0.00	984.36	06/28/2019	58094	00280		1	5 028	FULLY REDEEMED
1999000082	170.05	0.00	170.05	03/16/2000	58094	00300		1	5 028	FULLY REDEEMED
2024000145	8,247.00	7,797.30	16,044.30		58094	00390		1	5 028	OPEN
1998000093	998.12	0.00	998.12	06/01/1999	58094	00430		1	5 028	FULLY REDEEMED
1994000112	529.28	0.00	529.28	05/09/1995	58094	00490		1	5 028	FULLY REDEEMED
2024000146	4,341.80	0.00	4,341.80		58095	00010	1-2	1	5 028	OPEN

		Sub/Pyrmd							
1998000094	878.89	0.00	878.89		58095 00030		1	5 028	SETTLED/CLOSED
2016000113	1,237.23	0.00	1,237.23	12/24/2018	58095 00040		1	5 028	FULLY REDEEMED
2021000237	2,172.50	0.00	2,172.50	03/31/2022	58095 00070		1	5 028	FULLY REDEEMED
2022000118	3,075.04	0.00	3,075.04	12/01/2023	58095 00070		1	5 028	FULLY REDEEMED
2023000141	3,810.71	8,510.07	12,320.78	08/14/2025	58095 00070		1	5 028	FULLY REDEEMED
2011000107	6,469.21	13,692.68	20,161.89	07/15/2014	58095 00080		1	5 028	FULLY REDEEMED
2012000137	6,531.77	5,322.31	11,854.08	08/30/2013	58095 00080		1	5 028	PYRAMID
2013000121	1,526.97	0.00	1,526.97	07/15/2014	58095 00080		1	5 028	FULLY REDEEMED
1994000113	1,299.81	1,350.21	2,650.02	05/19/1997	58095 00120		1	5 028	FULLY REDEEMED
1997000113	164.95	0.00	164.95	05/12/1998	58095 00180		1	5 028	FULLY REDEEMED
1998000095	305.59	0.00	305.59	03/01/1999	58095 00270		1	5 028	FULLY REDEEMED
1997000114	1,622.88	0.00	1,622.88	03/04/1998	58095 00330		1	5 028	FULLY REDEEMED
2024000147	4,349.50	0.00	4,349.50		58095 00370		1	5 028	OPEN
1989000057	59.35	0.00	59.35	11/12/1991	58095 00380				FULLY REDEEMED
1990000063	341.26	0.00	341.26	11/12/1991	58095 00380		4	5 028	FULLY REDEEMED
2002000069	912.03	0.00	912.03	03/27/2003	58095 00410		1	5 028	FULLY REDEEMED
2001000079	1,865.36	2,409.16	4,274.52	07/23/2003	58095 00420		1	5 028	FULLY REDEEMED
1989000058	935.16	0.00	935.16	03/02/1992	58095 00500				FULLY REDEEMED
1990000064	1,523.28	0.00	1,523.28	03/29/1993	58095 00500		4	5 028	FULLY REDEEMED
1991000088	1,772.22	0.00	1,772.22	03/21/1994	58095 00500		4	5 028	FULLY REDEEMED
1997000115	7,309.65	25,090.03	32,399.68	02/28/2001	58095 00500	50-52	4	5 028	FULLY REDEEMED
1989000059	560.60	0.00	560.60	03/02/1992	58095 00510				FULLY REDEEMED
1990000065	846.78	860.14	1,706.92	03/22/2001	58095 00510		4	5 028	FULLY REDEEMED
1992000052	1,005.30	0.00	1,005.30	02/17/1995	58095 00510		4	5 028	FULLY REDEEMED
1993000109	1,102.56	0.00	1,102.56	05/15/1996	58095 00510		4	5 028	FULLY REDEEMED
1977000050	486.25	0.00	486.25		58095 00520				SETTLED/CLOSED
1989000060	618.36	0.00	618.36	03/02/1992	58095 00520				FULLY REDEEMED
1990000066	885.89	860.14	1,746.03	03/23/2001	58095 00520		4	5 028	FULLY REDEEMED
1992000053	1,005.30	0.00	1,005.30	02/17/1995	58095 00520		4	5 028	FULLY REDEEMED
1993000110	1,102.56	0.00	1,102.56	02/20/1996	58095 00520		4	5 028	FULLY REDEEMED
2024000149	817.22	0.00	817.22	03/25/2025	58096 00050		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2004000045	1,445.36	0.00	1,445.36	09/06/2005	58096	00230		1	5 028	FULLY REDEEMED
2001000080	7,847.42	0.00	7,847.42	07/11/2003	58096	00240	24-25	4	5 028	FULLY REDEEMED
2002000070	8,263.37	0.00	8,263.37	07/11/2003	58096	00240	24-25	4	5 028	FULLY REDEEMED
2001000081	1,938.87	0.00	1,938.87	07/11/2003	58096	00260		4	5 028	FULLY REDEEMED
2002000071	2,029.19	0.00	2,029.19	07/11/2003	58096	00260		4	5 028	FULLY REDEEMED
2025000101	700.52	0.00	700.52	08/06/2026	58096	00280		1	5 028	FULLY REDEEMED
2017000152	8,618.08	0.00	8,618.08	11/19/2018	58096	00310		1	5 028	FULLY REDEEMED
1984000059	127.27	0.00	127.27	04/01/1986	58096	00320				FULLY REDEEMED
2002000072	2,474.39	0.00	2,474.39	08/18/2004	58096	00320		1	5 028	FULLY REDEEMED
2025000102	1,244.51	0.00	1,244.51		58096	00320		1	5 028	OPEN
2023000142	1,200.47	0.00	1,200.47	07/21/2025	58096	00330		1	5 028	FULLY REDEEMED
2004000046	447.00	0.00	447.00	08/01/2007	58096	00340		1	5 028	FULLY REDEEMED
2013000122	827.09	7,645.11	8,472.20	04/26/2016	58096	00340		1	5 028	FULLY REDEEMED
2014000134	6,950.09	0.00	6,950.09	04/06/2015	58096	00340		1	5 028	PYRAMID
2015000139	7,560.93	0.00	7,560.93	04/26/2016	58096	00340		1	5 028	FULLY REDEEMED
2016000114	898.91	0.00	898.91	09/01/2017	58096	00460		1	5 028	FULLY REDEEMED
1998000096	120.55	0.00	120.55	03/15/1999	58096	00480		1	5 028	FULLY REDEEMED
1987000068	2,928.44	0.00	2,928.44	06/01/1988	58096	00500	50-52	4	5 028	FULLY REDEEMED
1992000054	7,399.41	0.00	7,399.41	01/27/1994	58096	00500	50-52	4	5 028	FULLY REDEEMED
1985000068	49.61	0.00	49.61	04/27/1986	58096	01160				FULLY REDEEMED
2022000119	1,355.79	0.00	1,355.79	08/18/2023	58098	00020	2-3	1	5 028	FULLY REDEEMED
2013000123	800.40	0.00	800.40	05/12/2014	58098	00040		1	5 028	FULLY REDEEMED
2014000135	563.12	0.00	563.12	06/30/2015	58098	00040		1	5 028	FULLY REDEEMED
2000000065	519.83	0.00	519.83	05/23/2002	58098	00050		4	5 028	FULLY REDEEMED
2001000082	547.27	0.00	547.27	05/23/2002	58098	00050		4	5 028	FULLY REDEEMED
1985000069	1,129.28	1,119.88	2,249.16	04/08/1988	58098	00060				FULLY REDEEMED
1987000069	1,349.40	0.00	1,349.40	05/31/1988	58098	00060		1	5 028	FULLY REDEEMED
1988000048	737.17	3,536.42	4,273.59	05/05/1993	58098	00060		1	5 028	FULLY REDEEMED
1991000089	1,895.20	5,086.19	6,981.39	10/29/1998	58098	00060		1	5 028	FULLY REDEEMED
1993000111	2,269.43	4,023.63	6,293.06	03/21/1996	58098	00060		1	5 028	FULLY REDEEMED
1996000093	2,635.93	0.00	2,635.93	10/29/1998	58098	00060		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000084	1,453.69	0.00	1,453.69	05/17/2004	58098	00170		1	5 028	FULLY REDEEMED
2006000049	596.74	0.00	596.74	03/06/2007	58098	00170		1	5 028	FULLY REDEEMED
2008000098	3,819.46	0.00	3,819.46	02/19/2009	58098	00170		1	5 028	FULLY REDEEMED
2021000240	1,822.79	0.00	1,822.79	07/17/2023	58098	00170		1	5 028	FULLY REDEEMED
2023000143	1,396.62	0.00	1,396.62	04/10/2024	58098	00170		1	5 028	FULLY REDEEMED
2012000140	2,643.28	0.00	2,643.28	07/31/2013	58098	00270		1	5 028	FULLY REDEEMED
2014000137	2,335.68	5,453.29	7,788.97	12/27/2016	58098	00270		1	5 028	FULLY REDEEMED
2015000140	4,957.54	0.00	4,957.54	04/01/2016	58098	00270		1	5 028	PYRAMID
2014000138	472.51	0.00	472.51	11/30/2015	58098	00340		1	5 028	FULLY REDEEMED
2005000057	767.77	0.00	767.77	08/21/2007	58098	00390		1	5 028	FULLY REDEEMED
2005000058	1,314.19	0.00	1,314.19	03/25/2008	58098	00400		1	5 028	FULLY REDEEMED
2007000079	3,507.81	0.00	3,507.81	07/30/2008	58098	00460		1	5 028	FULLY REDEEMED
1988000049	46.29	0.00	46.29	05/26/1989	58098	00470		4	5 028	FULLY REDEEMED
1992000055	2,419.61	5,685.49	8,105.10	02/21/1995	58098	00560		1	5 028	FULLY REDEEMED
1995000077	2,053.02	5,097.16	7,150.18		58098	00560		1	5 028	SETTLED/CLOSED
1998000097	3,474.94	0.00	3,474.94	06/06/2001	58098	00560		1	5 028	FULLY REDEEMED
1999000083	4,394.17	0.00	4,394.17	03/07/2002	58098	00560		1	5 028	FULLY REDEEMED
2000000066	5,072.62	4,554.90	9,627.52	01/31/2002	58098	00560		1	5 028	FULLY REDEEMED
2003000085	2,854.88	0.00	2,854.88	06/16/2004	58098	00560		1	5 028	FULLY REDEEMED
2007000080	6,708.05	0.00	6,708.05	06/02/2008	58098	00560		1	5 028	FULLY REDEEMED
2009000086	6,939.75	0.00	6,939.75	03/26/2010	58098	00560		1	5 028	FULLY REDEEMED
1986000033	135.19	0.00	135.19	05/26/1987	58099	00060				FULLY REDEEMED
1988000050	137.82	0.00	137.82	03/27/1989	58099	00060		4	5 028	FULLY REDEEMED
2009000087	4,191.82	0.00	4,191.82	04/08/2010	58099	00090		1	5 028	FULLY REDEEMED
2020000189	8,248.09	0.00	8,248.09	07/13/2022	58099	00090		1	5 028	FULLY REDEEMED
2021000241	9,422.30	0.00	9,422.30	07/13/2022	58099	00090		1	5 028	FULLY REDEEMED
1995000078	431.32	0.00	431.32	07/23/1999	58099	00110		1	5 028	FULLY REDEEMED
1996000094	1,111.41	0.00	1,111.41	07/23/1999	58099	00110		1	5 028	FULLY REDEEMED
1997000116	1,122.72	0.00	1,122.72	07/23/1999	58099	00110		1	5 028	FULLY REDEEMED
1998000098	1,164.39	0.00	1,164.39	07/23/1999	58099	00110		1	5 028	FULLY REDEEMED
1997000117	542.39	0.00	542.39	10/02/1998	58099	00170		1	5 028	FULLY REDEEMED
2009000088	6,465.08	0.00	6,465.08	10/02/2012	58099	00240	24-26	4	5 028	FULLY REDEEMED
2010000146	6,920.61	0.00	6,920.61	01/16/2013	58099	00240	24-26	4	5 028	FULLY REDEEMED
2011000111	7,278.51	0.00	7,278.51	01/16/2013	58099	00240	24-26	4	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2021000242	10,421.00	0.00	10,421.00	03/19/2024	58099	00290		1	5 028	FULLY REDEEMED
2009000089	4,087.41	0.00	4,087.41	04/29/2011	58099	00300		1	5 028	FULLY REDEEMED
2010000147	8,223.46	11,045.12	19,268.58	07/31/2012	58099	00300		1	5 028	FULLY REDEEMED
1989000061	682.67	0.00	682.67	06/23/1993	58099	00330				FULLY REDEEMED
1990000067	736.53	724.74	1,461.27	06/23/1993	58099	00330		1	5 028	FULLY REDEEMED
1992000056	891.56	0.00	891.56	06/23/1993	58099	00330		1	5 028	FULLY REDEEMED
2015000141	3,034.05	0.00	3,034.05	03/28/2016	58099	00370		1	5 028	FULLY REDEEMED
2022000120	727.17	0.00	727.17	04/04/2025	58099	00370		1	5 028	FULLY REDEEMED
2006000050	263.64	0.00	263.64	02/26/2007	58099	00380		1	5 028	FULLY REDEEMED
2015000142	611.26	0.00	611.26	03/28/2016	58099	00380		1	5 028	FULLY REDEEMED
2022000121	414.10	0.00	414.10	04/04/2025	58099	00380		1	5 028	FULLY REDEEMED
2014000139	681.06	0.00	681.06	04/23/2015	58099	00390		1	5 028	FULLY REDEEMED
2011000114	7,314.34	0.00	7,314.34	06/04/2015	58099	00490		1	5 028	FULLY REDEEMED
2012000143	7,684.69	0.00	7,684.69	06/18/2015	58099	00490		1	5 028	FULLY REDEEMED
2013000125	7,830.61	0.00	7,830.61	12/27/2016	58099	00490		1	5 028	FULLY REDEEMED
2014000140	8,297.07	0.00	8,297.07	07/26/2024	58099	00490		1	5 028	FULLY REDEEMED
2015000143	8,131.88	7,370.66	15,502.54	02/26/2019	58099	00490		1	5 028	FULLY REDEEMED
2016000116	1,594.81	0.00	1,594.81	07/26/2024	58099	00490		1	5 028	FULLY REDEEMED
2019000164	8,325.19	7,532.64	15,857.83	07/26/2024	58099	00490		1	5 028	FULLY REDEEMED
2020000192	8,890.35	0.00	8,890.35	07/26/2024	58099	00490		1	5 028	FULLY REDEEMED
2022000122	8,262.09	0.00	8,262.09	07/26/2024	58099	00490		1	5 028	FULLY REDEEMED
2023000144	8,370.75	0.00	8,370.75	07/26/2024	58099	00490		1	5 028	FULLY REDEEMED
2009000090	18,488.12	0.00	18,488.12	08/27/2012	58099	00500	50-52	4	5 028	FULLY REDEEMED
2010000149	19,221.79	30,899.95	50,121.74	12/04/2012	58099	00500	50-52	4	5 028	FULLY REDEEMED
2011000115	2,669.06	0.00	2,669.06	12/04/2012	58099	00500	50-52	4	5 028	FULLY REDEEMED
1995000079	1,695.86	2,407.41	4,103.27	03/03/1997	58100	00030	3-4	1	5 028	FULLY REDEEMED
1996000095	146.72	0.00	146.72	03/03/1997	58100	00030	3-4	1	5 028	FULLY REDEEMED
1997000118	1,611.96	0.00	1,611.96	06/02/1998	58100	00030	3-4	1	5 028	FULLY REDEEMED
2019000165	14,978.62	0.00	14,978.62	11/20/2020	58100	00030	3-4	1	5 028	FULLY REDEEMED
2021000243	7,143.26	0.00	7,143.26	07/26/2022	58100	00030	3-4	1	5 028	FULLY REDEEMED
2011000116	2,843.18	0.00	2,843.18	05/04/2012	58101	00070	7-8	1	5 028	FULLY REDEEMED
1995000080	321.18	0.00	321.18	05/18/1996	58103	00390		4	5 028	FULLY REDEEMED
2003000086	221.82	0.00	221.82	03/19/2004	58103	00390		4	5 028	FULLY REDEEMED
2002000073	465.89	0.00	465.89	03/19/2004	58103	00400		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2019000167	780.14	0.00	780.14	06/09/2020	58104 00050		1	5 028	FULLY REDEEMED
2022000123	3,440.55	0.00	3,440.55	03/06/2023	58104 00050		1	5 028	FULLY REDEEMED
2003000087	557.95	0.00	557.95	05/28/2004	58104 00110		1	5 028	FULLY REDEEMED
2001000083	2,240.29	0.00	2,240.29	05/20/2002	58104 00170		4	5 028	FULLY REDEEMED
2024000151	7,954.03	0.00	7,954.03	08/05/2025	58104 00230		1	5 028	FULLY REDEEMED
1995000081	1,502.77	1,205.74	2,708.51	01/13/1997	58104 00250		1	5 028	FULLY REDEEMED
1997000119	682.52	0.00	682.52	03/20/1998	58104 00250		1	5 028	FULLY REDEEMED
2018000147	2,819.02	0.00	2,819.02	04/01/2019	58104 00280		1	5 028	FULLY REDEEMED
2006000051	1,542.07	0.00	1,542.07	05/21/2007	58104 00310		1	5 028	FULLY REDEEMED
2007000081	1,085.36	0.00	1,085.36	03/03/2008	58104 00310		1	5 028	FULLY REDEEMED
2008000099	1,539.25	0.00	1,539.25	11/29/2011	58104 00330	33	4	5 028	FULLY REDEEMED
2010000151	3,464.17	0.00	3,464.17	11/29/2011	58104 00330	33	4	5 028	FULLY REDEEMED
1998000099	132.36	0.00	132.36	05/09/2002	58105 00040		1	5 028	FULLY REDEEMED
2004000047	515.79	0.00	515.79	09/08/2005	58105 00080		1	5 028	FULLY REDEEMED
2017000158	4,210.21	0.00	4,210.21	04/12/2018	58105 00110		1	5 028	FULLY REDEEMED
2012000145	697.02	0.00	697.02	05/13/2013	58105 00150		1	5 028	FULLY REDEEMED
2016000119	6,316.88	0.00	6,316.88	12/17/2018	58105 00300		1	5 028	FULLY REDEEMED
2017000159	7,489.34	0.00	7,489.34	01/31/2020	58105 00300		1	5 028	FULLY REDEEMED
2023000146	852.95	0.00	852.95	05/02/2024	58106 00100		1	5 028	FULLY REDEEMED
2021000245	1,609.52	0.00	1,609.52		58106 00110		1	5 028	OPEN
1998000100	864.30	0.00	864.30	05/12/1999	58106 00240		1	5 028	FULLY REDEEMED
2004000048	483.00	0.00	483.00	07/14/2005	58106 00260		1	5 028	FULLY REDEEMED
1999000084	188.34	0.00	188.34	03/20/2000	58106 00310	31-32	1	5 028	FULLY REDEEMED
2004000049	4,800.24	0.00	4,800.24	10/21/2005	58106 01170		4	5 028	FULLY REDEEMED
2007000082	8,869.20	0.00	8,869.20	09/23/2008	58106 01170		4	5 028	FULLY REDEEMED
2004000050	5,335.91	0.00	5,335.91	10/21/2005	58106 02190		4	5 028	FULLY REDEEMED
2006000052	1,649.05	0.00	1,649.05	03/30/2007	58106 02190		4	5 028	FULLY REDEEMED

		Sub/Pyrmd						
1998000101	1,090.35	0.00	1,090.35	05/07/1999	58107 00060	1	5 028	FULLY REDEEMED
2018000149	770.53	0.00	770.53	03/07/2019	58107 00090	1	5 028	FULLY REDEEMED
2007000083	1,160.41	0.00	1,160.41	03/23/2010	58107 00130	1	5 028	FULLY REDEEMED
2009000091	1,266.71	0.00	1,266.71	03/23/2010	58107 00130	1	5 028	FULLY REDEEMED
2023000147	1,202.83	0.00	1,202.83	07/23/2024	58107 00130	1	5 028	FULLY REDEEMED
2013000126	3,898.11	0.00	3,898.11	02/19/2014	58107 00240	1	5 028	FULLY REDEEMED
2007000084	600.95	0.00	600.95	09/30/2008	58107 00250	1	5 028	FULLY REDEEMED
1983000069	549.27	0.00	549.27	03/12/1986	58107 00270			FULLY REDEEMED
1986000034	137.06	1,069.05	1,206.11	04/13/1988	58107 00270			FULLY REDEEMED
1987000070	1,013.32	0.00	1,013.32	03/08/1988	58107 00270	1	5 028	FULLY REDEEMED
1988000051	158.76	0.00	158.76	04/19/1989	58107 00270	1	5 028	FULLY REDEEMED
1989000062	397.85	0.00	397.85	03/15/1991	58107 00270			FULLY REDEEMED
1990000068	1,384.52	0.00	1,384.52	03/15/1991	58107 00270	1	5 028	FULLY REDEEMED
1991000090	1,045.20	1,836.92	2,882.12	08/14/1998	58107 00270	1	5 028	FULLY REDEEMED
1993000112	1,705.80	1,285.66	2,991.46	08/14/1998	58107 00270	1	5 028	FULLY REDEEMED
1995000082	1,827.15	3,745.37	5,572.52	08/14/1998	58107 00270	1	5 028	FULLY REDEEMED
1996000096	401.45	0.00	401.45	04/11/1997	58107 00270	1	5 028	FULLY REDEEMED
1998000102	325.39	0.00	325.39	05/31/2000	58107 00270	1	5 028	FULLY REDEEMED
1999000085	2,224.12	0.00	2,224.12	05/31/2000	58107 00270	1	5 028	FULLY REDEEMED
1985000070	692.61	0.00	692.61	04/27/1986	58107 00280			FULLY REDEEMED
1986000035	113.84	0.00	113.84	03/28/1988	58107 00280			FULLY REDEEMED
1987000071	825.13	0.00	825.13	03/28/1988	58107 00280	1	5 028	FULLY REDEEMED
1988000052	464.49	2,165.67	2,630.16	03/15/1991	58107 00280	1	5 028	FULLY REDEEMED
1991000091	850.50	1,496.15	2,346.65	08/09/1995	58107 00280	1	5 028	FULLY REDEEMED
1993000113	1,390.16	2,223.46	3,613.62	08/09/1995	58107 00280	1	5 028	FULLY REDEEMED
1996000097	1,610.82	0.00	1,610.82	08/14/1998	58107 00280	1	5 028	FULLY REDEEMED
1997000120	1,627.51	0.00	1,627.51	08/14/1998	58107 00280	1	5 028	FULLY REDEEMED
1998000103	268.74	0.00	268.74	05/31/2000	58107 00280	1	5 028	FULLY REDEEMED
1999000086	1,809.08	0.00	1,809.08	05/31/2000	58107 00280	1	5 028	FULLY REDEEMED
2015000145	372.38	0.00	372.38	02/15/2017	58107 00280	1	5 028	FULLY REDEEMED
2017000160	1,354.66	0.00	1,354.66	04/20/2018	58107 00280	1	5 028	FULLY REDEEMED
2018000150	1,423.19	0.00	1,423.19	06/01/2020	58107 00280	1	5 028	FULLY REDEEMED
2019000168	3,544.50	0.00	3,544.50	06/01/2020	58107 00280	1	5 028	FULLY REDEEMED
2021000246	4,056.10	0.00	4,056.10	04/25/2022	58107 00280	1	5 028	FULLY REDEEMED
1986000036	503.46	0.00	503.46	03/11/1987	58107 01170			FULLY REDEEMED
1986000037	50.74	0.00	50.74	03/11/1987	58107 01190			FULLY REDEEMED

		Sub/Pyrmd							
2002000074	3,064.27	0.00	3,064.27	08/03/2004	58108 00030	3,17	4	5 028	FULLY REDEEMED
1986000038	135.39	0.00	135.39	03/02/1989	58108 00090				FULLY REDEEMED
1987000072	1,191.43	0.00	1,191.43	03/02/1989	58108 00090		1	5 028	FULLY REDEEMED
1988000053	1,298.72	0.00	1,298.72	03/02/1989	58108 00090		1	5 028	FULLY REDEEMED
1990000069	1,632.99	3,332.43	4,965.42	12/14/2001	58108 00090		1	5 028	FULLY REDEEMED
1993000114	2,040.47	29,670.75	31,711.22	01/30/2009	58108 00090		1	5 028	FULLY REDEEMED
1996000098	2,376.46	4,528.31	6,904.77	04/16/1999	58108 00090		1	5 028	FULLY REDEEMED
1998000104	321.35	0.00	321.35	07/20/2000	58108 00090		1	5 028	FULLY REDEEMED
2003000088	1,737.24	0.00	1,737.24	01/30/2009	58108 00090		1	5 028	FULLY REDEEMED
2025000107	3,819.91	0.00	3,819.91	03/23/2026	58108 00140		1	5 028	FULLY REDEEMED
2021000248	871.53	0.00	871.53	05/20/2022	58108 00160		1	5 028	FULLY REDEEMED
2023000148	7,222.99	0.00	7,222.99	05/23/2025	58108 00160		1	5 028	PYRAMID
2024000152	8,640.18	16,052.58	24,692.76	09/12/2025	58108 00160		1	5 028	FULLY REDEEMED
2008000100	988.30	0.00	988.30	09/14/2009	58108 00200		1	5 028	FULLY REDEEMED
1991000092	149.58	0.00	149.58	06/04/1992	58108 00210		1	5 028	FULLY REDEEMED
1992000058	691.44	1,115.11	1,806.55	07/31/1995	58108 00210		1	5 028	FULLY REDEEMED
1994000115	1,253.04	0.00	1,253.04	07/31/1995	58108 00210		1	5 028	FULLY REDEEMED
1998000105	615.05	0.00	615.05	01/31/2001	58108 00210		1	5 028	FULLY REDEEMED
1999000087	1,571.92	0.00	1,571.92	01/31/2001	58108 00210		1	5 028	FULLY REDEEMED
2025000108	1,453.73	0.00	1,453.73	06/11/2026	58108 00220		1	5 028	FULLY REDEEMED
1986000039	459.36	0.00	459.36	04/08/1987	58108 01080				FULLY REDEEMED
1996000099	2,022.48	0.00	2,022.48	03/27/1997	58108 01080		1	5 028	FULLY REDEEMED
2023000149	12,707.10	0.00	12,707.10	05/23/2025	58108 01080		1	5 028	PYRAMID
2024000153	12,633.05	26,703.33	39,336.38		58108 01080		1	5 028	OPEN
1977000068	3,105.71	0.00	3,105.71		58109 00030				SETTLED/CLOSED
1978000038	3,215.46	0.00	3,215.46		58109 00030				SETTLED/CLOSED
2001000084	354.72	3,270.59	3,625.31	09/15/2003	58109 00040		1	5 028	FULLY REDEEMED
1998000106	1,604.02	6,977.54	8,581.56	09/13/2002	58109 00060		1	5 028	FULLY REDEEMED
1999000088	1,704.09	0.00	1,704.09	03/18/2002	58109 00060		1	5 028	FULLY REDEEMED
2000000067	1,995.59	0.00	1,995.59	03/18/2002	58109 00060		1	5 028	FULLY REDEEMED
2001000085	2,053.43	0.00	2,053.43	03/18/2002	58109 00060		1	5 028	FULLY REDEEMED
2024000154	8,374.30	1,921.64	10,295.94		58109 00060		1	5 028	OPEN
2024000155	3,502.56	3,050.29	6,552.85		58109 00100	10	1	5 028	OPEN
2006000053	1,158.08	0.00	1,158.08	05/31/2007	58109 00130		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2019000169	8,980.61	0.00	8,980.61	05/28/2020	58109 00130		1	5 028	FULLY REDEEMED
2020000200	1,183.17	0.00	1,183.17	02/09/2024	58109 00130		1	5 028	FULLY REDEEMED
2021000250	9,379.21	0.00	9,379.21	05/31/2022	58109 00130		1	5 028	FULLY REDEEMED
2022000124	9,022.71	0.00	9,022.71	06/02/2023	58109 00130		1	5 028	FULLY REDEEMED
2023000150	3,867.08	0.00	3,867.08	09/18/2026	58109 00130		1	5 028	FULLY REDEEMED
1987000074	282.69	0.00	282.69	03/10/1988	58109 00300		1	5 028	FULLY REDEEMED
1991000093	1,407.76	0.00	1,407.76	05/27/1992	58109 00300		1	5 028	FULLY REDEEMED
1992000059	1,523.81	0.00	1,523.81	04/30/1993	58109 00300		1	5 028	FULLY REDEEMED
1993000115	1,658.87	0.00	1,658.87	03/15/1994	58109 00300		1	5 028	FULLY REDEEMED
2003000089	354.44	0.00	354.44	05/27/2004	58109 00300		1	5 028	FULLY REDEEMED
2017000162	913.92	0.00	913.92	05/14/2018	58110 00040		1	5 028	FULLY REDEEMED
1993000116	560.42	0.00	560.42	05/24/1994	58110 00080		1	5 028	FULLY REDEEMED
1994000116	1,338.29	2,902.82	4,241.11	01/21/1997	58110 00080		1	5 028	FULLY REDEEMED
1997000121	697.85	2,117.38	2,815.23	10/08/1998	58110 00080		1	5 028	FULLY REDEEMED
1999000089	2,490.93	0.00	2,490.93	03/28/2002	58110 00080		1	5 028	FULLY REDEEMED
2000000068	3,133.53	3,231.15	6,364.68	12/02/2002	58110 00080		1	5 028	FULLY REDEEMED
2002000075	3,498.91	3,627.56	7,126.47	06/30/2004	58110 00080		1	5 028	FULLY REDEEMED
2004000051	983.63	0.00	983.63	04/10/2006	58110 00080		1	5 028	FULLY REDEEMED
2005000059	4,993.58	1,278.72	6,272.30	02/07/2007	58110 00080		1	5 028	FULLY REDEEMED
2009000093	7,032.78	0.00	7,032.78	02/14/2012	58110 00080		1	5 028	FULLY REDEEMED
2010000154	7,041.11	14,474.67	21,515.78	10/23/2013	58110 00080		1	5 028	FULLY REDEEMED
2015000147	9,456.02	9,193.16	18,649.18	05/17/2018	58110 00080		1	5 028	FULLY REDEEMED
2016000123	8,357.42	0.00	8,357.42	04/06/2017	58110 00080		1	5 028	PYRAMID
2017000163	6,837.57	0.00	6,837.57	03/17/2020	58110 00080		1	5 028	FULLY REDEEMED
2018000151	8,762.77	10,243.53	19,006.30	04/13/2021	58110 00080		1	5 028	FULLY REDEEMED
2019000170	9,312.30	0.00	9,312.30	08/06/2020	58110 00080		1	5 028	PYRAMID
2021000251	10,209.08	9,973.72	20,182.80		58110 00080		1	5 028	OPEN
2003000090	443.13	0.00	443.13	12/15/2006	58110 00090		1	5 028	FULLY REDEEMED
1992000060	1,361.26	2,759.42	4,120.68	05/13/1994	58110 00210		1	5 028	FULLY REDEEMED
2003000091	2,692.66	0.00	2,692.66	05/24/2004	58110 00210		1	5 028	FULLY REDEEMED
2004000052	3,457.21	0.00	3,457.21	04/13/2005	58110 00210		1	5 028	FULLY REDEEMED
1997000122	239.96	0.00	239.96		58110 00260	26-27	1	5 028	SETTLED/CLOSED
1987000075	222.83	0.00	222.83	08/27/1991	58110 00300	30,31	1	5 028	FULLY REDEEMED
1997000123	656.25	0.00	656.25	03/13/1998	58111 00040		1	5 028	FULLY REDEEMED
1996000100	94.19	0.00	94.19	06/02/1997	58111 00050		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2016000124	1,171.04	0.00	1,171.04	03/18/2021	58111 00060		1	5 028	FULLY REDEEMED
1987000076	333.07	0.00	333.07	03/30/1988	58111 00140	14-15	1	5 028	FULLY REDEEMED
1995000083	567.76	0.00	567.76	05/15/1996	58111 00150		1	5 028	FULLY REDEEMED
2020000203	1,590.73	0.00	1,590.73		58111 00150		1	5 028	OPEN
1998000107	810.06	0.00	810.06	02/03/2001	58111 00160		1	5 028	FULLY REDEEMED
2011000118	651.28	0.00	651.28	04/30/2013	58111 00200		1	5 028	FULLY REDEEMED
2012000148	6,309.23	0.00	6,309.23	04/30/2013	58111 00200		1	5 028	FULLY REDEEMED
2014000142	5,996.11	6,387.16	12,383.27	02/16/2017	58111 00200		1	5 028	FULLY REDEEMED
1988000054	382.92	0.00	382.92	12/29/1989	58111 00220		1	5 028	FULLY REDEEMED
1994000117	217.69	0.00	217.69	04/06/1995	58111 00240		4	5 028	FULLY REDEEMED
1995000084	217.25	0.00	217.25	07/29/1996	58111 00240		4	5 028	FULLY REDEEMED
1985000071	239.74	0.00	239.74	04/27/1986	58111 00260				FULLY REDEEMED
2000000069	293.93	1,832.78	2,126.71	11/30/2001	58111 00260		1	5 028	FULLY REDEEMED
2006000054	582.21	0.00	582.21	04/09/2007	58111 00260		1	5 028	FULLY REDEEMED
1989000063	1,364.13	0.00	1,364.13	05/30/1990	58111 00280				FULLY REDEEMED
1998000108	1,154.21	0.00	1,154.21	09/30/1999	58111 00280	28 & 29	1	5 028	FULLY REDEEMED
1985000072	175.45	0.00	175.45	06/02/1986	58112 00030				FULLY REDEEMED
1985000073	178.43	0.00	178.43	09/30/1986	58112 00050				FULLY REDEEMED
2006000055	5,835.53	0.00	5,835.53	03/14/2007	58112 00120		1	5 028	FULLY REDEEMED
2013000128	826.47	0.00	826.47	04/24/2014	58112 00120		1	5 028	FULLY REDEEMED
1985000074	296.63	0.00	296.63	05/15/1986	58112 00130				FULLY REDEEMED
2015000150	882.60	9,151.30	10,033.90	07/02/2019	58112 00320		1	5 028	FULLY REDEEMED
2016000127	1,599.00	0.00	1,599.00	04/06/2017	58112 00320		1	5 028	PYRAMID
2017000165	10,148.93	0.00	10,148.93	07/02/2019	58112 00320		1	5 028	FULLY REDEEMED
2018000152	10,568.76	0.00	10,568.76	07/02/2019	58112 00320		1	5 028	FULLY REDEEMED
2008000101	1,261.08	0.00	1,261.08	03/23/2009	58112 00480		1	5 028	FULLY REDEEMED
2001000086	1,818.75	8,097.78	9,916.53	02/18/2005	58112 00510		1	5 028	SETTLED/CLOSED
2002000076	4,147.57	0.00	4,147.57	07/11/2003	58112 00510	51-52	1	5 028	FULLY REDEEMED
2004000053	5,484.40	0.00	5,484.40	02/18/2005	58112 00510	51-52	1	5 028	FULLY REDEEMED
2005000060	3,082.62	0.00	3,082.62	04/18/2007	58112 00510	51-52	1	5 028	FULLY REDEEMED
2006000056	2,966.23	8,510.28	11,476.51	09/29/2009	58112 00510	51-52	1	5 028	SETTLED/CLOSED

		Sub/Pyrmd							
2007000085	1,380.03	0.00	1,380.03	03/25/2009	58112 00510	51-52	1	5 028	FULLY REDEEMED
2008000102	6,664.68	7,037.39	13,702.07	09/29/2009	58112 00510	51-52	1	5 028	FULLY REDEEMED
2000000070	802.38	0.00	802.38	09/28/2009	58112 00520		4	5 028	SETTLED/CLOSED
2001000087	842.70	0.00	842.70	09/28/2009	58112 00520		4	5 028	SETTLED/CLOSED
2025000109	8,599.83	0.00	8,599.83		58113 00010		1	5 028	OPEN
1999000091	1,479.46	0.00	1,479.46	06/12/2000	58113 00040		1	5 028	FULLY REDEEMED
1990000070	163.48	0.00	163.48	05/20/1992	58113 00060		1	5 028	FULLY REDEEMED
1991000094	1,127.40	0.00	1,127.40	05/20/1992	58113 00060		1	5 028	FULLY REDEEMED
1996000101	96.34	0.00	96.34	07/25/1997	58113 00060		1	5 028	FULLY REDEEMED
2008000103	3,160.74	0.00	3,160.74	03/30/2009	58113 00230		1	5 028	FULLY REDEEMED
2009000094	2,931.52	0.00	2,931.52	04/22/2010	58113 00230		1	5 028	FULLY REDEEMED
2012000149	3,173.38	0.00	3,173.38	04/04/2013	58113 00230		1	5 028	FULLY REDEEMED
2013000129	3,533.80	8,066.12	11,599.92	12/16/2015	58113 00230		1	5 028	FULLY REDEEMED
2014000144	7,332.85	0.00	7,332.85	04/06/2015	58113 00230		1	5 028	PYRAMID
2023000152	665.76	0.00	665.76	02/26/2024	58113 00410		1	5 028	FULLY REDEEMED
2005000061	2,075.38	0.00	2,075.38	04/18/2007	58113 00450		1	5 028	FULLY REDEEMED
2006000057	4,622.80	2,697.99	7,320.79	02/21/2008	58113 00450		1	5 028	FULLY REDEEMED
2007000086	4,742.22	0.00	4,742.22	07/08/2008	58113 00450		1	5 028	FULLY REDEEMED
2025000110	4,300.23	0.00	4,300.23		58113 00500		1	5 028	OPEN
2015000151	23,863.37	23,141.07	47,004.44	08/08/2018	58113 00560		4	5 028	FULLY REDEEMED
2017000166	27,529.67	0.00	27,529.67	10/28/2019	58113 00560		4	5 028	FULLY REDEEMED
1985000075	42.67	0.00	42.67	06/02/1987	58113 00580				FULLY REDEEMED
1986000041	124.10	0.00	124.10	06/02/1987	58113 00580				FULLY REDEEMED
1996000102	556.84	0.00	556.84	12/24/1997	58114 00090		1	5 028	FULLY REDEEMED
1986000042	110.52	0.00	110.52	05/04/1987	58114 00180				FULLY REDEEMED
2024000159	3,779.59	0.00	3,779.59	02/26/2025	58114 00310		1	5 028	FULLY REDEEMED
2000000071	476.03	0.00	476.03	05/23/2002	58114 00360		1	5 028	FULLY REDEEMED
1984000063	50.79	0.00	50.79	04/01/1986	58114 00380				FULLY REDEEMED
2008000104	6,244.18	0.00	6,244.18	07/28/2009	58115 00070		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2017000167	3,772.40	0.00	3,772.40	05/30/2018	58115	00160		1	5 028	FULLY REDEEMED
1994000118	1,685.72	0.00	1,685.72	02/27/1995	58115	00180		1	5 028	FULLY REDEEMED
1996000103	1,387.95	2,479.09	3,867.04	11/12/1997	58115	00180		1	5 028	FULLY REDEEMED
1998000109	1,884.92	3,108.06	4,992.98	02/26/2001	58115	00180		1	5 028	FULLY REDEEMED
2004000054	2,029.42	0.00	2,029.42	03/10/2006	58115	00210		1	5 028	FULLY REDEEMED
2005000062	2,772.53	0.00	2,772.53	03/10/2006	58115	00210		1	5 028	FULLY REDEEMED
2011000121	5,547.88	0.00	5,547.88	05/31/2013	58115	00230	23 & 24	1	5 028	FULLY REDEEMED
1982000081	5,340.32	0.00	5,340.32		58115	00250				SETTLED/CLOSED
1983000073	5,737.92	0.00	5,737.92		58115	00250				SETTLED/CLOSED
2011000122	4,695.14	0.00	4,695.14	04/11/2012	58115	00310		1	5 028	FULLY REDEEMED
2022000127	4,289.61	0.00	4,289.61	04/25/2023	58115	00340		1	5 028	FULLY REDEEMED
2023000154	5,057.43	0.00	5,057.43	04/30/2024	58115	00340		1	5 028	FULLY REDEEMED
2009000095	6,134.34	0.00	6,134.34	04/08/2011	58115	00430		1	5 028	FULLY REDEEMED
2010000157	6,134.15	26,557.37	32,691.52	12/28/2015	58115	00430		1	5 028	FULLY REDEEMED
2012000152	1,257.75	5,449.29	6,707.04	08/30/2013	58115	00430		1	5 028	PYRAMID
2013000130	1,362.06	0.00	1,362.06	04/28/2015	58115	00430		1	5 028	PYRAMID
2014000145	7,720.52	8,038.30	15,758.82	12/28/2015	58115	00430		1	5 028	FULLY REDEEMED
2001000088	870.89	4,335.94	5,206.83	04/01/2008	58115	00440		1	5 028	SETTLED/CLOSED
2005000063	3,575.85	0.00	3,575.85	04/01/2008	58115	00440		1	5 028	FULLY REDEEMED
2006000058	5,423.82	0.00	5,423.82	04/01/2008	58115	00440		1	5 028	FULLY REDEEMED
2007000087	5,661.82	0.00	5,661.82	04/01/2008	58115	00440		1	5 028	FULLY REDEEMED
2011000123	6,373.35	0.00	6,373.35	12/04/2012	58115	00440		1	5 028	FULLY REDEEMED
2003000092	538.41	0.00	538.41	05/18/2004	58115	00470		1	5 028	FULLY REDEEMED
1985000076	51.58	0.00	51.58	06/26/1986	58116	00080				FULLY REDEEMED
2014000146	6,249.17	0.00	6,249.17	01/11/2024	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2015000152	6,470.78	7,755.13	14,225.91	07/19/2018	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2016000129	7,050.11	0.00	7,050.11	04/06/2017	58116	00150	15 & 40	1	5 028	PYRAMID
2018000154	7,813.86	0.00	7,813.86	01/11/2024	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2019000172	8,697.87	0.00	8,697.87	01/11/2024	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2020000208	14,249.25	0.00	14,249.25	01/11/2024	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2021000255	9,680.46	0.00	9,680.46	01/11/2024	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2022000128	11,176.63	0.00	11,176.63	01/11/2024	58116	00150	15 & 40	1	5 028	FULLY REDEEMED
2025000113	10,898.51	0.00	10,898.51	05/26/2026	58116	00200		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2005000064	2,348.38	0.00	2,348.38	02/29/2008	58116	00310		1	5 028	FULLY REDEEMED
2017000169	1,283.28	0.00	1,283.28	08/31/2018	58116	00340		1	5 028	FULLY REDEEMED
2012000153	710.22	0.00	710.22	06/30/2014	58116	00360		1	5 028	FULLY REDEEMED
2012000154	784.81	0.00	784.81	12/24/2013	58116	00470		4	5 028	FULLY REDEEMED
2012000155	479.78	0.00	479.78	11/29/2013	58116	00480		4	5 028	FULLY REDEEMED
1985000077	209.41	0.00	209.41	09/11/1986	58116	00510				FULLY REDEEMED
2000003863	939.22	0.00	939.22	06/23/2001	58117	00460	46,91	1	1 028	FULLY REDEEMED
2015006893	16,754.66	0.00	16,754.66	08/10/2016	58117	00470	47,78	1	1 028	FULLY REDEEMED
2003003715	1,317.08	0.00	1,317.08	03/29/2004	58117	00480		1	1 028	FULLY REDEEMED
1992002608	1,174.61	2,202.58	3,377.19	05/08/1998	58117	00550	55, 99	1	1 028	FULLY REDEEMED
1993002881	1,985.39	6,686.75	8,672.14	05/04/1998	58117	00550	55, 99	1	1 028	FULLY REDEEMED
2003003716	1,850.31	0.00	1,850.31	11/12/2004	58117	00580		1	1 028	FULLY REDEEMED
2006003657	10,973.70	6,347.63	17,321.33	11/21/2007	58117	00640	64-66,74	1	1 028	FULLY REDEEMED
2016006270	20,087.55	0.00	20,087.55	09/11/2019	58117	00640	64-66,74	1	1 028	FULLY REDEEMED
2017006448	21,221.11	44,058.40	65,279.51	05/17/2022	58117	00640	64-66,74	1	1 028	FULLY REDEEMED
2020007407	27,509.57	0.00	27,509.57	04/28/2022	58117	00640	64-66,74	1	1 028	PYRAMID
2021007888	23,917.56	30,260.54	54,178.10	05/02/2022	58117	00640	64-66,74	1	1 028	FULLY REDEEMED
2023005736	10,854.83	0.00	10,854.83	05/09/2025	58117	00640	64-66,74	1	1 028	PYRAMID
2024006031	21,382.20	34,045.56	55,427.76		58117	00640	64-66,74	1	1 028	OPEN
1995002935	1,843.61	0.00	1,843.61	04/24/1996	58118	01090		1	1 028	FULLY REDEEMED
2021007890	12,107.83	11,900.62	24,008.45	04/11/2023	58118	01160		1	1 028	FULLY REDEEMED
2021007891	1,405.78	1,102.90	2,508.68	09/13/2023	58118	01170		1	1 028	FULLY REDEEMED
2006003658	1,619.89	0.00	1,619.89	07/27/2007	58118	01230		1	1 028	FULLY REDEEMED
2004003288	5,855.46	0.00	5,855.46	03/31/2006	58118	01340		1	1 028	FULLY REDEEMED
2005003422	6,358.87	7,612.10	13,970.97	12/11/2006	58118	01340		1	1 028	FULLY REDEEMED
2009004340	9,757.29	0.00	9,757.29	08/29/2014	58118	01340		1	1 028	FULLY REDEEMED
2010007254	9,554.67	10,163.00	19,717.67	08/29/2014	58118	01340		1	1 028	FULLY REDEEMED
2011006932	3,944.52	0.00	3,944.52	08/29/2014	58118	01340		1	1 028	FULLY REDEEMED
2012007612	4,037.25	0.00	4,037.25	08/29/2014	58118	01340		1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
2025005254	3,112.39	0.00	3,112.39		58118 01390		1	1 028	OPEN
1982002345	1,674.22	5,695.54	7,369.76	07/31/1987	58118 01540				FULLY REDEEMED
1992002609	4,149.95	0.00	4,149.95	05/10/1993	58118 01540		4	1 028	FULLY REDEEMED
1994002836	1,230.80	0.00	1,230.80	12/27/1995	58118 01540		4	1 028	FULLY REDEEMED
1995002936	4,561.96	0.00	4,561.96	05/27/1997	58118 01540		4	1 028	FULLY REDEEMED
1996003679	5,088.72	0.00	5,088.72	05/27/1997	58118 01540		4	1 028	FULLY REDEEMED
1982002346	1,438.15	5,505.07	6,943.22	07/31/1987	58118 01560				FULLY REDEEMED
1992002610	4,149.95	0.00	4,149.95	05/10/1993	58118 01560		4	1 028	FULLY REDEEMED
1994002837	1,230.80	4,360.88	5,591.68	02/27/1997	58118 01560		4	1 028	FULLY REDEEMED
1996003680	5,088.72	0.00	5,088.72	05/27/1997	58118 01560		4	1 028	FULLY REDEEMED
1997003368	1,154.63	0.00	1,154.63	07/15/1998	58118 01560		4	1 028	FULLY REDEEMED
1985003041	1,283.00	0.00	1,283.00	04/27/1986	58119 00790				FULLY REDEEMED
1986002240	869.16	0.00	869.16	03/24/1987	58119 00790				FULLY REDEEMED
1988001717	184.30	486.63	670.93		58119 00830		4	1 028	SETTLED/CLOSED
1990002798	203.20	0.00	203.20	11/24/1993	58119 00830		4	1 028	FULLY REDEEMED
1992002611	114.07	0.00	114.07	11/24/1993	58119 00830		4	1 028	FULLY REDEEMED
1988001718	184.30	486.63	670.93		58119 00840		4	1 028	SETTLED/CLOSED
1990002799	203.20	0.00	203.20	11/24/1993	58119 00840		4	1 028	FULLY REDEEMED
1992002612	114.07	0.00	114.07	11/24/1993	58119 00840		4	1 028	FULLY REDEEMED
1999004237	520.08	0.00	520.08	06/16/2000	58119 00900		4	1 028	FULLY REDEEMED
2000003864	811.99	0.00	811.99	03/24/2003	58119 00900		4	1 028	FULLY REDEEMED
2001003731	831.87	0.00	831.87	03/24/2003	58119 00900		4	1 028	FULLY REDEEMED
2002003660	839.88	2,468.22	3,308.10	04/04/2003	58119 00900		4	1 028	FULLY REDEEMED
2001003732	1,111.19	0.00	1,111.19	02/28/2002	58119 00910		1	1 028	FULLY REDEEMED
2002003661	562.57	0.00	562.57	07/24/2003	58119 00930		4	1 028	FULLY REDEEMED
2024006032	2,269.53	0.00	2,269.53	05/27/2025	58119 01070		1	1 028	FULLY REDEEMED
1985003042	112.04	0.00	112.04	05/16/1986	58119 01730				FULLY REDEEMED
1986002241	69.15	0.00	69.15	09/04/1987	58119 01730				FULLY REDEEMED
2007004443	9,761.56	0.00	9,761.56	01/13/2009	58119 02730	273-275	1	1 028	FULLY REDEEMED
2008005139	5,543.13	0.00	5,543.13	08/27/2009	58119 02730	273-275	1	1 028	FULLY REDEEMED
2023005738	12,867.22	0.00	12,867.22	08/16/2024	58119 02800		1	1 028	FULLY REDEEMED
2006003659	204.07	0.00	204.07	04/24/2007	58119 02810		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
1993002882	1,139.46	1,041.87	2,181.33	01/30/1995	58120	00850		1	1 028	FULLY REDEEMED
2018005826	11,083.43	0.00	11,083.43	12/23/2024	58120	01360		1	1 028	FULLY REDEEMED
2020007416	3,401.49	0.00	3,401.49	04/28/2022	58120	01360		1	1 028	PYRAMID
2021007892	13,810.98	15,724.11	29,535.09	02/04/2025	58120	01360		1	1 028	FULLY REDEEMED
2023005739	12,301.04	0.00	12,301.04	12/23/2024	58120	01360		1	1 028	FULLY REDEEMED
1998003985	691.53	0.00	691.53	06/09/1999	58120	01370		1	1 028	FULLY REDEEMED
2022006027	4,664.02	0.00	4,664.02	09/13/2023	58120	01420	142-143	1	1 028	FULLY REDEEMED
1999004238	1,645.78	0.00	1,645.78	06/09/2000	58120	03590		1	1 028	FULLY REDEEMED
2002003662	1,843.47	0.00	1,843.47	03/18/2003	58121	01090	109-110	1	1 028	FULLY REDEEMED
1987002415	635.65	0.00	635.65	04/12/1988	58121	01100		1	1 028	FULLY REDEEMED
2002003663	839.88	0.00	839.88	12/15/2003	58121	01140		4	1 028	FULLY REDEEMED
2005003423	654.72	0.00	654.72	03/21/2006	58121	01140		1	1 028	FULLY REDEEMED
2009004341	572.40	0.00	572.40	01/14/2011	58121	01140		1	1 028	FULLY REDEEMED
2002003664	2,929.52	0.00	2,929.52	12/15/2003	58121	01150		1	1 028	FULLY REDEEMED
2005003424	3,186.01	0.00	3,186.01	03/21/2006	58121	01150		1	1 028	FULLY REDEEMED
2009004342	5,963.25	0.00	5,963.25	01/14/2011	58121	01150		1	1 028	FULLY REDEEMED
2009004343	2,840.60	8,847.62	11,688.22	01/24/2011	58121	01220		1	1 028	FULLY REDEEMED
2022006028	2,585.18	0.00	2,585.18	04/20/2023	58121	01230	123,124	1	1 028	FULLY REDEEMED
1987002416	291.05	0.00	291.05	05/18/1988	58121	01470		4	1 028	FULLY REDEEMED
2000003865	539.11	0.00	539.11	07/24/2001	58121	01470		4	1 028	FULLY REDEEMED
2001003733	382.11	0.00	382.11	10/20/2003	58121	01470		4	1 028	FULLY REDEEMED
2002003665	817.58	1,635.41	2,452.99	03/01/2005	58121	01470		4	1 028	FULLY REDEEMED
2017006449	2,530.08	0.00	2,530.08	05/04/2018	58122	00750	75-76	1	1 028	FULLY REDEEMED
1985003043	1,206.52	0.00	1,206.52	01/27/1989	58122	00860				FULLY REDEEMED
1999004239	2,322.38	1,853.12	4,175.50		58123	00800		1	1 028	SETTLED/CLOSED
2001003734	3,931.83	4,057.66	7,989.49	07/14/2003	58123	00800		1	1 028	FULLY REDEEMED
2003003719	2,077.16	0.00	2,077.16	10/26/2005	58123	00800		1	1 028	FULLY REDEEMED
2005003425	3,082.83	0.00	3,082.83	06/30/2007	58123	00800		1	1 028	FULLY REDEEMED
2006003660	4,238.62	0.00	4,238.62	06/30/2007	58123	00800		1	1 028	FULLY REDEEMED
2009004344	4,364.09	0.00	4,364.09	03/25/2010	58123	00800		1	1 028	FULLY REDEEMED
2017006450	2,915.17	0.00	2,915.17	08/30/2018	58123	01090		1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
2019006326	6,023.51	0.00	6,023.51	05/28/2020	58123 01740		1	1 028	FULLY REDEEMED
2021007893	6,319.24	0.00	6,319.24	07/19/2022	58124 01240	124-127	1	1 028	FULLY REDEEMED
1986002242	268.74	0.00	268.74	03/05/1987	581250100350				FULLY REDEEMED
2003003720	2,335.62	0.00	2,335.62	05/24/2004	581250100370		1	1 028	FULLY REDEEMED
2005003426	4,541.20	3,563.59	8,104.79	11/14/2008	581250100370		1	1 028	FULLY REDEEMED
2006003661	3,541.38	0.00	3,541.38	03/26/2007	581250100370		1	1 028	FULLY REDEEMED
2008005140	4,181.76	7,155.80	11,337.56	05/18/2011	581250100370		1	1 028	FULLY REDEEMED
2009004345	4,571.48	0.00	4,571.48	05/18/2011	581250100370		1	1 028	FULLY REDEEMED
2010007257	4,342.81	0.00	4,342.81	05/18/2011	581250100370		1	1 028	FULLY REDEEMED
2012007615	5,185.33	0.00	5,185.33	12/23/2013	581250100370		1	1 028	FULLY REDEEMED
1998003986	183.74	0.00	183.74	03/05/1999	581250100630		4	1 028	FULLY REDEEMED
1998003987	823.59	0.00	823.59	04/13/1999	581250100660		1	1 028	FULLY REDEEMED
2025005255	3,800.02	0.00	3,800.02		581260100040	4-5	1	1 028	OPEN
2013007252	2,836.55	0.00	2,836.55	03/19/2014	581260100090	9-10	1	1 028	FULLY REDEEMED
1999004240	8,340.63	0.00	8,340.63	05/25/2000	581260100360	36-37	1	1 028	FULLY REDEEMED
2000003866	12,700.20	0.00	12,700.20	05/14/2001	581260100360	36-37	1	1 028	FULLY REDEEMED
2003003721	15,596.76	0.00	15,596.76	04/15/2004	581260100360		1	1 028	FULLY REDEEMED
1995002937	1,225.61	0.00	1,225.61	11/06/1996	581260103440		1	1 028	FULLY REDEEMED
2022006029	6,532.88	0.00	6,532.88	05/30/2025	581270100040		1	1 028	FULLY REDEEMED
2024006033	15,529.54	0.00	15,529.54	05/30/2025	581270100040		1	1 028	FULLY REDEEMED
2024006034	1,271.49	0.00	1,271.49	05/30/2025	581270100050		1	1 028	FULLY REDEEMED
2002003666	492.22	0.00	492.22	01/12/2005	581270100090		4	1 028	FULLY REDEEMED
1991002497	124.25	0.00	124.25	06/02/1992	581270100130		4	1 028	FULLY REDEEMED
1999004241	4,477.77	0.00	4,477.77	06/05/2000	581270100300	30-31	1	1 028	FULLY REDEEMED
2003003722	3,002.17	0.00	3,002.17	06/10/2004	581270100300		1	1 028	FULLY REDEEMED
2006003662	679.07	0.00	679.07	02/02/2010	581270100340	34-35	4	1 028	FULLY REDEEMED
2007004444	1,232.27	0.00	1,232.27	02/02/2010	581270100340	34-35	4	1 028	FULLY REDEEMED
2011006933	12,188.55	0.00	12,188.55	04/18/2012	581270100370		1	1 028	FULLY REDEEMED
2025005256	3,309.80	0.00	3,309.80		581280100250	25-26	4	1 028	OPEN

		Sub/Pyrmd							
2025005257	1,044.27	934.88	1,979.15		581280100270		4	1 028	OPEN
2025005258	2,536.48	2,386.36	4,922.84		581280100280	28-30	4	1 028	OPEN
2002003667	985.30	0.00	985.30	08/11/2003	581280100310		1	1 028	FULLY REDEEMED
2024006035	5,294.81	0.00	5,294.81	05/02/2025	581280100380		1	1 028	FULLY REDEEMED
2023005742	441.06	0.00	441.06	04/25/2024	581280100590		1	1 028	FULLY REDEEMED
2009004346	2,276.18	0.00	2,276.18	05/28/2010	581280100610	61-62	1	1 028	FULLY REDEEMED
2015006900	3,006.67	0.00	3,006.67	10/20/2017	581280100640	64-65	1	1 028	FULLY REDEEMED
2021007896	4,434.48	0.00	4,434.48	04/05/2024	581280100640	64-65	1	1 028	FULLY REDEEMED
2023005743	4,453.04	0.00	4,453.04	01/15/2026	581280100640	64-65	1	1 028	FULLY REDEEMED
2024006036	7,498.60	7,298.41	14,797.01	07/07/2026	581280100640	64-65	1	1 028	FULLY REDEEMED
2020007422	1,122.29	607.45	1,729.74	04/05/2024	581280100660		1	1 028	FULLY REDEEMED
2021007897	552.23	0.00	552.23	04/28/2022	581280100660		1	1 028	PYRAMID
1997003369	391.61	0.00	391.61	10/26/1998	581280100700		4	1 028	FULLY REDEEMED
2002003668	275.46	0.00	275.46	05/27/2003	581280100700		4	1 028	FULLY REDEEMED
1986002243	438.32	0.00	438.32	01/23/1989	581290100160				FULLY REDEEMED
1991002498	21,835.13	0.00	21,835.13	02/14/1994	581290100220	22-24,70-72	4	1 028	FULLY REDEEMED
1992002613	23,769.75	0.00	23,769.75	02/14/1994	581290100220	22-24,70-72	4	1 028	FULLY REDEEMED
1985003044	1,234.32	0.00	1,234.32	08/19/1986	581290100580				FULLY REDEEMED
2022006030	2,850.04	0.00	2,850.04	04/06/2023	581290100580	58-59	1	1 028	FULLY REDEEMED
1985003045	130.63	0.00	130.63	02/11/1987	581290100650				FULLY REDEEMED
1987002417	2,507.34	6,070.89	8,578.23	12/21/1994	581290100650		1	1 028	FULLY REDEEMED
1988001719	2,655.18	0.00	2,655.18	12/21/1994	581290100650		1	1 028	FULLY REDEEMED
1991002499	3,165.50	17,884.15	21,049.65	01/06/1995	581290100650		1	1 028	FULLY REDEEMED
2014006954	4,397.69	0.00	4,397.69	04/23/2015	581300100130	13,42	1	1 028	FULLY REDEEMED
1993002884	1,699.53	0.00	1,699.53	05/23/1994	581300100140	14,55	1	1 028	FULLY REDEEMED
2013007254	3,372.01	0.00	3,372.01	06/30/2014	581300100580		1	1 028	FULLY REDEEMED
2003003724	886.68	0.00	886.68	03/16/2004	58131 00900		4	1 028	FULLY REDEEMED
1985003046	64.40	0.00	64.40		58132 00830				SETTLED/CLOSED
1986002244	66.93	0.00	66.93		58132 00830				SETTLED/CLOSED

		Sub/Pyrmd							
1983002155	54.01	0.00	54.01		58132 00880				SETTLED/CLOSED
2007004445	376.08	792.58	1,168.66		58132 00880		1	1 028	ASSIGNMENT
1983002156	39.28	0.00	39.28		58132 00960				SETTLED/CLOSED
1984002297	41.83	145.89	187.72		58132 00960				SETTLED/CLOSED
1984002298	75.24	72.01	147.25		58132 00970				SETTLED/CLOSED
1985003047	78.18	0.00	78.18		58132 00970				SETTLED/CLOSED
1986002245	81.82	0.00	81.82		58132 00970				SETTLED/CLOSED
1984002299	75.24	0.00	75.24		58132 00980				SETTLED/CLOSED
1985003048	78.18	0.00	78.18		58132 00980				SETTLED/CLOSED
1999004242	1,821.66	0.00	1,821.66	05/17/2000	58133 00030	3-4	1	1 028	FULLY REDEEMED
2023005744	6,879.81	0.00	6,879.81	04/30/2024	58133 00170	17-18	1	1 028	FULLY REDEEMED
1995002939	3,758.45	0.00	3,758.45	03/11/1996	58133 00230	23-24	1	1 028	FULLY REDEEMED
1999004243	9,607.95	33,809.83	43,417.78	09/24/2003	58133 00230	23-24	1	1 028	FULLY REDEEMED
2019006328	6,046.05	0.00	6,046.05	08/12/2020	58133 00230	23-24	1	1 028	FULLY REDEEMED
1996003682	7,376.97	16,878.45	24,255.42	03/30/2000	58133 01700		1	1 028	FULLY REDEEMED
1997003370	15,700.88	0.00	15,700.88	10/27/1998	58133 01700		1	1 028	FULLY REDEEMED
1998003988	16,760.27	0.00	16,760.27	03/30/2000	58133 01700		1	1 028	FULLY REDEEMED
2001003736	6,282.30	0.00	6,282.30	06/20/2002	58133 01700		1	1 028	FULLY REDEEMED
1987000077	557.10	0.00	557.10	03/23/1988	58133 03730		1	5 028	FULLY REDEEMED
1985000078	546.41	0.00	546.41	05/30/1986	58133 03760				FULLY REDEEMED
1988001721	292.09	0.00	292.09	01/10/1990	58135 01280		4	1 028	FULLY REDEEMED
1990002800	337.76	438.31	776.07	03/22/1994	58135 01280		4	1 028	FULLY REDEEMED
1991002500	337.16	0.00	337.16	04/15/1993	58135 01280		4	1 028	FULLY REDEEMED
1992002614	360.75	0.00	360.75	03/22/1994	58135 01280		4	1 028	FULLY REDEEMED
1993002885	388.47	0.00	388.47	05/12/1994	58135 01280		4	1 028	FULLY REDEEMED
1990002801	337.76	433.25	771.01	03/22/1994	58135 01290		4	1 028	FULLY REDEEMED
1991002501	337.16	0.00	337.16	04/15/1993	58135 01290		4	1 028	FULLY REDEEMED
1992002615	360.75	0.00	360.75	03/22/1994	58135 01290		4	1 028	FULLY REDEEMED
1993002886	388.47	0.00	388.47	05/12/1994	58135 01290		4	1 028	FULLY REDEEMED
1990002802	337.76	438.31	776.07	03/22/1994	58135 01300		4	1 028	FULLY REDEEMED
1991002502	337.16	0.00	337.16	04/15/1993	58135 01300		4	1 028	FULLY REDEEMED
1992002616	360.75	0.00	360.75	03/22/1994	58135 01300		4	1 028	FULLY REDEEMED
1993002887	388.47	0.00	388.47	05/12/1994	58135 01300		4	1 028	FULLY REDEEMED

		Sub/Pyrmd							
1988001723	3,214.12	0.00	3,214.12	01/10/1990	58135 02450		1	1 028	FULLY REDEEMED
1989002305	3,699.71	0.00	3,699.71	05/25/1990	58135 02450		1	1 028	FULLY REDEEMED
1990002803	3,774.49	4,723.32	8,497.81	03/22/1994	58135 02450		1	1 028	FULLY REDEEMED
1991002503	3,832.31	0.00	3,832.31	04/15/1993	58135 02450		1	1 028	FULLY REDEEMED
1992002617	4,182.72	0.00	4,182.72	03/22/1994	58135 02450		1	1 028	FULLY REDEEMED
1993002888	4,471.36	0.00	4,471.36	05/12/1994	58135 02450		1	1 028	FULLY REDEEMED
2013007255	7,946.31	0.00	7,946.31	05/30/2014	58137 02560		1	1 028	FULLY REDEEMED
2014006957	11,773.61	0.00	11,773.61	07/23/2015	58137 02560		1	1 028	FULLY REDEEMED
2015006901	5,048.67	13,128.64	18,177.31	03/06/2018	58137 02560		1	1 028	FULLY REDEEMED
2018005831	14,668.03	0.00	14,668.03	12/13/2019	58137 02560		1	1 028	FULLY REDEEMED
2010007260	5,018.30	0.00	5,018.30	09/14/2011	58143 00260	26,345-346	1	1 028	FULLY REDEEMED
2025005260	2,881.76	0.00	2,881.76	02/26/2026	58143 00280		1	1 028	FULLY REDEEMED
2024004966	5,114.63	0.00	5,114.63	04/29/2025	58143 00400		1	1 015	FULLY REDEEMED
2024004967	574.82	0.00	574.82	05/01/2025	58143 00410		1	1 015	FULLY REDEEMED
2018004805	2,233.18	2,126.39	4,359.57	04/22/2021	58143 00420	42-43	1	1 015	FULLY REDEEMED
2005003427	4,166.09	0.00	4,166.09	03/01/2006	58143 01350		1	1 028	FULLY REDEEMED
2008005141	5,239.62	23,322.20	28,561.82	04/29/2011	58143 01350		1	1 028	FULLY REDEEMED
2009004347	11,290.09	0.00	11,290.09	05/10/2010	58143 01350		1	1 028	FULLY REDEEMED
2014006958	14,066.12	0.00	14,066.12	06/28/2017	58143 01350		1	1 028	FULLY REDEEMED
2015006902	15,763.38	9,522.28	25,285.66	11/04/2019	58143 01350		1	1 028	FULLY REDEEMED
2016006274	6,635.70	17,531.53	24,167.23	04/04/2019	58143 01350		1	1 028	FULLY REDEEMED
2018005832	18,703.85	0.00	18,703.85	06/28/2019	58143 01350		1	1 028	FULLY REDEEMED
1998003428	562.05	1,172.07	1,734.12	06/18/2001	58143 01510		4	1 015	FULLY REDEEMED
2008004235	285.63	1,583.88	1,869.51	04/29/2011	58143 01550		1	1 015	FULLY REDEEMED
2012006313	5,761.46	0.00	5,761.46	04/17/2013	58143 01560	156,257	1	1 015	FULLY REDEEMED
1999004244	2,103.90	0.00	2,103.90	04/26/2000	58143 02170		1	1 028	FULLY REDEEMED
1998003989	2,998.97	0.00	2,998.97	03/01/1999	58143 04470		1	1 028	FULLY REDEEMED
2003003725	5,862.74	0.00	5,862.74	09/13/2004	58143 04470		1	1 028	FULLY REDEEMED
1988001490	622.36	0.00	622.36	07/13/1989	581440100570		4	1 015	FULLY REDEEMED
1984001974	26.16	0.00	26.16	01/12/1987	581440104200				FULLY REDEEMED
2000003867	3,297.25	0.00	3,297.25	12/10/2002	581450100110		1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
2001003737	4,612.83	0.00	4,612.83	12/10/2002	581450100110		1	1 028	FULLY REDEEMED
2019006329	4,368.83	0.00	4,368.83	03/11/2020	581450100200		1	1 028	FULLY REDEEMED
2004002729	511.77	1,059.47	1,571.24	01/03/2007	581450101120		1	1 015	FULLY REDEEMED
1985002607	3,849.22	5,990.59	9,839.81	07/01/1987	581450101150				FULLY REDEEMED
1987002111	2,404.34	7,217.77	9,622.11	02/14/1990	581450101150	115-116	1	1 015	FULLY REDEEMED
1990002468	5,548.10	0.00	5,548.10	06/30/1992	581450101150	115-116	1	1 015	FULLY REDEEMED
1991002185	5,629.61	0.00	5,629.61	03/03/1994	581450101150	115-116	1	1 015	FULLY REDEEMED
1993002495	6,232.18	3,249.69	9,481.87	03/20/1996	581450101150	115-116	1	1 015	FULLY REDEEMED
1994002452	2,913.34	14,148.19	17,061.53	01/27/2000	581450101150	115-116	1	1 015	FULLY REDEEMED
1995002555	6,423.97	0.00	6,423.97	01/27/2000	581450101150	115-116	1	1 015	FULLY REDEEMED
1995002556	1,526.28	0.00	1,526.28	05/10/1996	58146 00110	11-13	4	1 015	FULLY REDEEMED
1996003139	1,984.82	0.00	1,984.82	05/29/1997	58146 00110	11-13	4	1 015	FULLY REDEEMED
2008004236	2,163.73	0.00	2,163.73	03/26/2009	58146 00110	11-13	4	1 015	FULLY REDEEMED
2009003581	4,973.00	0.00	4,973.00	07/29/2011	58146 00110	11-13	4	1 015	FULLY REDEEMED
2010006004	10,621.05	0.00	10,621.05	07/29/2011	58146 00110	11-13	4	1 015	FULLY REDEEMED
1995002557	4,054.04	0.00	4,054.04	05/10/1996	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
1996003140	5,287.45	0.00	5,287.45	05/29/1997	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
2008004237	5,632.56	0.00	5,632.56	03/26/2009	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
2009003582	13,052.39	0.00	13,052.39	07/29/2011	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
2010006005	28,599.15	0.00	28,599.15	07/29/2011	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
1995002558	285,466.90	0.00	285,466.90	03/28/1996	58146 00250	25-32,133,222,234	2	1 015	FULLY REDEEMED
2013005977	20,047.77	19,250.20	39,297.97	01/26/2015	58146 00340	34-43,233	4	1 015	FULLY REDEEMED
2022005009	11,054.07	0.00	11,054.07	01/24/2024	581470100090	9-10,406,408	1	1 015	FULLY REDEEMED
2000003322	1,317.88	0.00	1,317.88	04/20/2001	581470100130	13-15	1	1 015	FULLY REDEEMED
2014005719	11,705.35	0.00	11,705.35	03/26/2015	581470100130	13-15	1	1 015	FULLY REDEEMED
2015005687	18,977.15	0.00	18,977.15	10/25/2016	581470100130	13-15	1	1 015	FULLY REDEEMED
2016005165	20,013.12	0.00	20,013.12	08/25/2017	581470100130	13-15	1	1 015	FULLY REDEEMED
1997002859	325.29	0.00	325.29	04/20/1998	581470100160	16-18	4	1 015	FULLY REDEEMED
1998003429	187.10	2,033.29	2,220.39	06/18/2001	581470100160	16-18	4	1 015	FULLY REDEEMED
2007003714	291.13	0.00	291.13	08/12/2008	581470100160	16-18	1	1 015	FULLY REDEEMED
2015005688	1,373.63	696.75	2,070.38	10/25/2016	581470100160	16-18	1	1 015	FULLY REDEEMED
2017005298	17,579.97	0.00	17,579.97	05/29/2018	581470100190	19-22	1	1 015	FULLY REDEEMED
2012006314	6,538.03	0.00	6,538.03	11/05/2014	58148 00100		1	1 015	FULLY REDEEMED

		Sub/Pyrmd						
2010006006	9,703.21	0.00	9,703.21	05/05/2011	58148 00140	1	1 015	FULLY REDEEMED
1986001963	1,014.89	0.00	1,014.89	03/02/1987	58148 00150			FULLY REDEEMED
2010006007	16,540.79	6,794.10	23,334.89	06/06/2013	58148 00160	1	1 015	FULLY REDEEMED
2011005778	19,271.71	13,802.19	33,073.90	06/06/2013	58148 00160	1	1 015	FULLY REDEEMED
2017005299	4,517.53	0.00	4,517.53	02/19/2019	58148 00170	1	1 015	FULLY REDEEMED
2018004806	9,425.43	0.00	9,425.43	02/19/2019	58148 00170	1	1 015	FULLY REDEEMED
2022005010	12,456.16	16,443.71	28,899.87	08/19/2025	58148 00270	1	1 015	FULLY REDEEMED
2024004969	20,007.98	33,149.05	53,157.03		58148 00270	1	1 015	OPEN
2022005011	34,592.74	0.00	34,592.74	07/12/2023	58148 00380	1	1 015	FULLY REDEEMED
1998003430	11,300.25	0.00	11,300.25	05/08/2000	58148 00450	1	1 015	FULLY REDEEMED
1999003633	11,849.95	24,945.30	36,795.25	04/12/2002	58148 00450	1	1 015	FULLY REDEEMED
2001003133	13,761.29	0.00	13,761.29	04/05/2002	58148 00450	1	1 015	FULLY REDEEMED
2008004238	2,256.22	0.00	2,256.22	02/27/2009	58148 00460	1	1 015	FULLY REDEEMED
2015005692	15,223.59	0.00	15,223.59	06/29/2016	58148 00490	1	1 015	FULLY REDEEMED
2021006574	1,913.02	0.00	1,913.02	03/03/2022	58148 00530	4	1 015	FULLY REDEEMED
2022005012	7,755.76	0.00	7,755.76	05/08/2023	58150 00010	1	1 015	FULLY REDEEMED
1990002469	5,990.54	0.00	5,990.54	04/02/1991	58150 00050	1	1 015	FULLY REDEEMED
1993002496	9,237.46	0.00	9,237.46	08/12/1994	58150 00250	1	1 015	FULLY REDEEMED
1994002453	8,518.23	0.00	8,518.23	04/21/1995	58150 00250	1	1 015	FULLY REDEEMED
2019005256	8,874.60	0.00	8,874.60	05/26/2020	58150 00290	1	1 015	FULLY REDEEMED
2017005301	4,158.29	0.00	4,158.29	03/06/2018	58150 00370	1	1 015	FULLY REDEEMED
2024004971	4,615.59	0.00	4,615.59		58150 00390	1	1 015	OPEN
2013005978	5,477.83	0.00	5,477.83	02/09/2015	58151 00070	1	1 015	FULLY REDEEMED
1993002497	4,134.38	9,134.33	13,268.71	02/03/1995	58151 00170	1	1 015	FULLY REDEEMED
1995002559	7,530.63	10,707.89	18,238.52	01/25/1999	58151 00170	1	1 015	FULLY REDEEMED
1996003141	4,275.47	10,336.83	14,612.30	11/25/1998	58151 00170	1	1 015	FULLY REDEEMED
1999003634	11,518.22	0.00	11,518.22	05/15/2000	58151 00170	1	1 015	FULLY REDEEMED
2001003134	14,237.56	8,859.24	23,096.80	09/30/2007	58151 00170	1	1 015	SETTLED/CLOSED
2002003074	14,683.00	6,109.47	20,792.47	10/19/2007	58151 00170	1	1 015	FULLY REDEEMED

		Sub/Pyrmd								
2005002851	16,148.24	0.00	16,148.24	06/02/2006	58151	00170		1	1 015	FULLY REDEEMED
2017005302	4,253.10	0.00	4,253.10	08/03/2020	58151	00220	22,24	1	1 015	FULLY REDEEMED
1997002860	4,786.45	0.00	4,786.45	03/19/1998	58151	00290		1	1 015	FULLY REDEEMED
2025004292	4,938.66	0.00	4,938.66		58152	00060		1	1 015	OPEN
2002003075	8,356.03	0.00	8,356.03	06/30/2003	58152	00110		1	1 015	FULLY REDEEMED
2024004972	7,235.22	0.00	7,235.22	02/21/2025	58152	00200		1	1 015	FULLY REDEEMED
2025004293	16,057.57	0.00	16,057.57	03/16/2026	58152	00200		1	1 015	FULLY REDEEMED
1998003431	12,315.52	0.00	12,315.52		58152	00280		1	1 015	SETTLED/CLOSED
2013005979	10,201.44	0.00	10,201.44	04/17/2014	58152	00380		1	1 015	FULLY REDEEMED
1999003635	11,349.16	0.00	11,349.16	03/20/2000	58153	00130		1	1 015	FULLY REDEEMED
2000003323	6,196.28	6,586.15	12,782.43	07/11/2001	58153	00130		1	1 015	FULLY REDEEMED
2018004807	9,445.60	0.00	9,445.60	03/14/2019	58153	00150		1	1 015	FULLY REDEEMED
2011005783	16,861.36	0.00	16,861.36	06/08/2018	58153	00380		1	1 015	FULLY REDEEMED
2012006318	16,416.48	18,600.79	35,017.27	06/08/2018	58153	00380		1	1 015	FULLY REDEEMED
2013005980	15,500.66	0.00	15,500.66	02/13/2015	58153	00380		1	1 015	PYRAMID
2014005724	14,727.83	0.00	14,727.83	03/28/2016	58153	00380		1	1 015	FULLY REDEEMED
2015005694	14,545.20	0.00	14,545.20	03/28/2016	58153	00380		1	1 015	FULLY REDEEMED
2006003031	13,626.29	9,253.35	22,879.64	09/26/2007	58153	00400		1	1 015	FULLY REDEEMED
2021006578	3,413.88	0.00	3,413.88	04/08/2022	58153	00490		1	1 015	FULLY REDEEMED
1997002861	2,601.80	15,781.18	18,382.98	02/28/2000	58154	00020		1	1 015	FULLY REDEEMED
2000003324	10,350.05	5,404.56	15,754.61	03/15/2002	58154	00020		1	1 015	FULLY REDEEMED
2003003148	6,097.86	9,133.76	15,231.62	12/29/2005	58154	00020		1	1 015	FULLY REDEEMED
2010006013	17,497.72	9,304.66	26,802.38	09/20/2012	58154	00020		1	1 015	FULLY REDEEMED
2011005784	8,632.45	0.00	8,632.45	09/20/2012	58154	00020		1	1 015	FULLY REDEEMED
2003003149	3,634.94	0.00	3,634.94	04/09/2004	58154	00040		1	1 015	FULLY REDEEMED
2024004973	7,725.26	0.00	7,725.26	10/30/2025	58154	00060		1	1 015	FULLY REDEEMED
2023004766	4,762.34	0.00	4,762.34	03/12/2024	58154	00070		1	1 015	FULLY REDEEMED
1995002560	2,654.51	0.00	2,654.51	03/27/1996	58154	00240		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1989002035	1,977.67	0.00	1,977.67	07/13/1990	58154 00250		1	1 015	FULLY REDEEMED
2021006580	769.66	0.00	769.66	03/03/2022	58155 00020		4	1 015	FULLY REDEEMED
1987002112	1,454.73	0.00	1,454.73	01/04/1989	58155 00030		4	1 015	FULLY REDEEMED
1987002113	1,454.73	977.74	2,432.47	12/15/1988	58155 00040		4	1 015	FULLY REDEEMED
1987002114	1,566.66	1,317.36	2,884.02	12/15/1988	58155 00050		4	1 015	FULLY REDEEMED
1987002115	8,115.89	6,929.68	15,045.57	05/21/1990	58155 00060		4	1 015	FULLY REDEEMED
2015005695	13,640.72	0.00	13,640.72	05/20/2016	58155 00090		1	1 015	FULLY REDEEMED
2025004295	4,924.05	0.00	4,924.05		58156 00020		1	1 015	OPEN
2019005258	2,524.63	0.00	2,524.63	06/01/2020	58156 00090		1	1 015	FULLY REDEEMED
1987002116	1,144.81	2,021.01	3,165.82	10/19/1988	58156 00120		4	1 015	FULLY REDEEMED
1987002117	23,937.53	0.00	23,937.53	11/04/1988	58156 00130	13 & 14	1	1 015	FULLY REDEEMED
2008004239	5,556.39	0.00	5,556.39	05/14/2009	58156 00240		1	1 015	FULLY REDEEMED
1988001491	998.52	0.00	998.52	03/22/1989	58156 00300		1	1 015	FULLY REDEEMED
1989002036	3,234.23	6,341.56	9,575.79	04/20/1992	58156 00310		1	1 015	FULLY REDEEMED
1997002862	3,315.76	6,820.31	10,136.07	06/30/1998	58156 00340		1	1 015	FULLY REDEEMED
1997002863	2,691.97	0.00	2,691.97	06/15/1998	58157 00050		1	1 015	FULLY REDEEMED
1992002279	2,117.33	0.00	2,117.33	04/05/1993	58157 00090		1	1 015	FULLY REDEEMED
1997002864	9,444.53	0.00	9,444.53	03/31/1998	58157 00130		1	1 015	FULLY REDEEMED
1993002498	3,878.44	0.00	3,878.44	07/27/1994	58157 00140		1	1 015	FULLY REDEEMED
1998003432	1,433.96	0.00	1,433.96	03/01/1999	58157 00200		1	1 015	FULLY REDEEMED
2023004767	19,247.01	0.00	19,247.01	05/13/2024	58157 00200		1	1 015	FULLY REDEEMED
2016005170	5,887.05	0.00	5,887.05	05/30/2017	58157 00400		1	1 015	FULLY REDEEMED
2024004974	5,375.52	0.00	5,375.52	04/03/2025	58157 00400		1	1 015	FULLY REDEEMED
2016005171	8,108.17	0.00	8,108.17	10/18/2017	58157 00430		1	1 015	FULLY REDEEMED
1994002454	8,723.75	10,406.07	19,129.82	12/22/1997	58157 00540		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2016005172	5,533.83	0.00	5,533.83	05/31/2017	58157 00560		1	1 015	FULLY REDEEMED
2003000093	2,161.41	0.00	2,161.41	06/16/2004	59001 00080		1	5 028	FULLY REDEEMED
2015000153	453.56	0.00	453.56	11/16/2017	59001 00190	19,23	1	5 028	FULLY REDEEMED
1988000055	36.93	0.00	36.93	07/19/1995	59001 00340		4	5 028	FULLY REDEEMED
2008000105	1,401.50	0.00	1,401.50	04/24/2009	59001 01310		1	5 028	FULLY REDEEMED
2008000106	3,401.57	0.00	3,401.57	03/11/2009	59001 01320		1	5 028	FULLY REDEEMED
2008000107	3,401.57	0.00	3,401.57	03/16/2010	59001 01330		1	5 028	FULLY REDEEMED
2009000096	3,412.67	28,975.83	32,388.50	09/30/2016	59001 01330		1	5 028	FULLY REDEEMED
2017000170	3,234.40	0.00	3,234.40	05/08/2018	59001 01330		1	5 028	FULLY REDEEMED
2008000108	2,738.61	0.00	2,738.61	11/08/2010	59001 01370		1	5 028	FULLY REDEEMED
2009000097	4,505.52	0.00	4,505.52	11/08/2010	59001 01370		1	5 028	FULLY REDEEMED
2010000159	1,850.71	0.00	1,850.71	04/22/2011	59001 01380		1	5 028	FULLY REDEEMED
2014000147	6,591.17	0.00	6,591.17	03/06/2015	59001 01380		1	5 028	FULLY REDEEMED
1987000078	1,954.31	0.00	1,954.31	04/05/1989	59002 00390	39-42	1	5 028	FULLY REDEEMED
1995000085	581.81	1,114.22	1,696.03	02/10/1997	59003 00010		1	5 028	FULLY REDEEMED
2012000157	586.59	0.00	586.59	04/23/2013	59003 00020		1	5 028	FULLY REDEEMED
2007000088	4,205.43	0.00	4,205.43	03/25/2009	59003 00060		1	5 028	FULLY REDEEMED
2008000109	4,433.56	14,442.87	18,876.43	05/08/2012	59003 00060		1	5 028	FULLY REDEEMED
2011000124	4,429.44	0.00	4,429.44	04/19/2012	59003 00070		1	5 028	FULLY REDEEMED
2025000115	9,466.70	3,743.86	13,210.56		59003 00100		1	5 028	OPEN
1983000077	410.47	0.00	410.47		59003 00110				SETTLED/CLOSED
1987000079	385.32	0.00	385.32	04/07/1988	59003 00110		1	5 028	FULLY REDEEMED
2012000158	1,182.04	0.00	1,182.04	05/15/2013	59003 00110		1	5 028	FULLY REDEEMED
2017000171	897.64	0.00	897.64	05/10/2018	59003 00110		1	5 028	FULLY REDEEMED
2019000174	993.49	0.00	993.49	06/05/2020	59003 00110		1	5 028	FULLY REDEEMED
2013000135	5,503.96	0.00	5,503.96	08/06/2014	59003 00130		1	5 028	FULLY REDEEMED
1996000104	303.70	0.00	303.70	02/11/1998	59003 00150		1	5 028	FULLY REDEEMED
2001000089	1,768.49	0.00	1,768.49	12/03/2002	59003 00200		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000095	2,431.30	0.00	2,431.30	03/08/2004	59003	00230		1	5 028	FULLY REDEEMED
2004000056	562.14	0.00	562.14	03/10/2005	59003	00260		1	5 028	FULLY REDEEMED
2011000125	3,517.89	0.00	3,517.89	04/11/2012	59003	00330		1	5 028	FULLY REDEEMED
2001000090	311.05	0.00	311.05	03/05/2005	59003	00360		1	5 028	SETTLED/CLOSED
1987000080	96.85	0.00	96.85	05/12/1988	59003	00380		1	5 028	FULLY REDEEMED
2017000172	5,852.01	0.00	5,852.01	02/19/2019	59003	00390		1	5 028	FULLY REDEEMED
2018000155	6,163.20	0.00	6,163.20	12/18/2020	59003	00390		1	5 028	FULLY REDEEMED
2019000175	6,585.37	0.00	6,585.37	05/21/2020	59003	00390		1	5 028	FULLY REDEEMED
1988000056	396.73	0.00	396.73	09/13/1989	59003	02560		1	5 028	FULLY REDEEMED
2025000116	3,154.03	0.00	3,154.03	03/17/2026	59003	02570		1	5 028	FULLY REDEEMED
2012000159	3,299.70	0.00	3,299.70	03/29/2013	59003	02580		1	5 028	FULLY REDEEMED
1994000119	440.09	0.00	440.09	07/03/1995	59004	00050	5,110,210	1	5 028	FULLY REDEEMED
2004000057	294.08	0.00	294.08	04/11/2005	59004	00050	5,110,210	1	5 028	FULLY REDEEMED
2006000059	1,269.09	0.00	1,269.09	04/20/2007	59004	00050	5,110,210	1	5 028	FULLY REDEEMED
2010000161	5,459.14	4,180.39	9,639.53	02/03/2012	59004	00050	5,110,210	1	5 028	FULLY REDEEMED
2012000160	2,263.66	0.00	2,263.66	05/16/2013	59004	00050	5,110,210	1	5 028	FULLY REDEEMED
2013000136	4,414.93	0.00	4,414.93	05/30/2014	59004	00050	5,110,210	1	5 028	FULLY REDEEMED
2018000156	7,622.72	0.00	7,622.72	08/13/2019	59004	00140		1	5 028	FULLY REDEEMED
2019000177	8,149.78	0.00	8,149.78	07/31/2020	59004	00140		1	5 028	FULLY REDEEMED
2008000110	3,127.64	7,528.64	10,656.28	01/05/2010	59004	00150	15,20	1	5 028	FULLY REDEEMED
1999000092	1,633.91	1,724.27	3,358.18	11/28/2001	59004	00350		1	5 028	FULLY REDEEMED
1987000081	102.49	0.00	102.49	03/18/1988	59004	00470		1	5 028	FULLY REDEEMED
2006000060	3,465.06	0.00	3,465.06	04/05/2007	59004	00480		1	5 028	FULLY REDEEMED
2008000111	526.55	0.00	526.55	10/25/2012	59004	00480		1	5 028	FULLY REDEEMED
2010000162	4,816.28	6,312.38	11,128.66	10/11/2012	59004	00480		1	5 028	FULLY REDEEMED
2019000178	5,157.97	0.00	5,157.97	03/17/2020	59004	00480		1	5 028	FULLY REDEEMED
2021000258	1,008.04	0.00	1,008.04	04/21/2022	59004	00530		1	5 028	FULLY REDEEMED
1998000110	208.04	1,045.31	1,253.35	07/02/1999	59004	00540		1	5 028	FULLY REDEEMED
2000000072	1,111.94	0.00	1,111.94	05/11/2001	59004	00540		1	5 028	FULLY REDEEMED
2001000091	1,800.70	0.00	1,800.70	07/02/2002	59004	00540		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000096	518.33	0.00	518.33	02/23/2004	59004 00540		1	5 028	FULLY REDEEMED
2004000058	418.75	0.00	418.75	05/31/2005	59004 00540		1	5 028	FULLY REDEEMED
2016000131	12,487.15	0.00	12,487.15	05/26/2017	59004 02130		1	5 028	FULLY REDEEMED
1990000072	3,198.93	0.00	3,198.93	05/03/1991	59004 02150		1	5 028	FULLY REDEEMED
1992000062	3,645.08	0.00	3,645.08	05/17/1993	59004 02150		1	5 028	FULLY REDEEMED
2022000134	1,321.49	0.00	1,321.49	05/11/2023	59004 02150		1	5 028	FULLY REDEEMED
2013000137	1,335.46	8,301.48	9,636.94	04/21/2016	59005 00110	11-12	1	5 028	FULLY REDEEMED
2014000149	7,546.81	0.00	7,546.81	04/06/2015	59005 00110	11-12	1	5 028	PYRAMID
2015000156	6,582.92	0.00	6,582.92	04/21/2016	59005 00110	11-12	1	5 028	FULLY REDEEMED
2016000132	7,108.72	0.00	7,108.72	11/21/2017	59005 00110	11-12	1	5 028	FULLY REDEEMED
2004000059	459.00	0.00	459.00	05/27/2005	59005 00130		1	5 028	FULLY REDEEMED
1985000079	414.19	0.00	414.19	04/27/1986	59005 00210				FULLY REDEEMED
2012000162	621.21	0.00	621.21	04/16/2014	59005 00250		1	5 028	FULLY REDEEMED
2014000150	715.02	0.00	715.02	05/06/2015	59005 00250		1	5 028	FULLY REDEEMED
2015000157	1,247.69	0.00	1,247.69	05/27/2016	59005 00250		1	5 028	FULLY REDEEMED
2016000133	7,081.20	0.00	7,081.20	05/22/2017	59005 00250		1	5 028	FULLY REDEEMED
2023000159	743.81	0.00	743.81	09/27/2024	59005 00250		1	5 028	FULLY REDEEMED
2024000162	8,399.56	0.00	8,399.56	04/01/2025	59005 00250		1	5 028	FULLY REDEEMED
2003000097	694.12	2,946.48	3,640.60	02/08/2007	59005 00420		1	5 028	FULLY REDEEMED
2010000163	1,125.16	0.00	1,125.16	05/27/2011	59005 00420		1	5 028	FULLY REDEEMED
2013000138	5,105.94	0.00	5,105.94	11/18/2015	59005 00420		1	5 028	FULLY REDEEMED
2015000158	5,433.11	0.00	5,433.11	06/04/2018	59005 00420		1	5 028	FULLY REDEEMED
2017000173	6,250.08	0.00	6,250.08	04/14/2020	59005 00420		1	5 028	FULLY REDEEMED
2018000157	3,984.77	6,735.26	10,720.03	02/10/2021	59005 00420		1	5 028	FULLY REDEEMED
2019000179	7,013.75	0.00	7,013.75	02/10/2021	59005 00420		1	5 028	FULLY REDEEMED
2019000180	1,457.31	0.00	1,457.31	05/08/2020	59005 00500		1	5 028	FULLY REDEEMED
2013000139	631.85	0.00	631.85	04/29/2016	59005 00560		1	5 028	FULLY REDEEMED
2015000159	5,417.23	0.00	5,417.23	04/29/2016	59005 00560		1	5 028	FULLY REDEEMED
2004000060	449.61	0.00	449.61	03/03/2005	59005 01230		1	5 028	FULLY REDEEMED
2014000152	2,034.36	0.00	2,034.36	09/08/2015	59005 01290		1	5 028	FULLY REDEEMED
2015000160	2,719.22	7,759.54	10,478.76	06/12/2018	59005 01290		1	5 028	FULLY REDEEMED
2016000135	7,054.12	0.00	7,054.12	04/06/2017	59005 01290		1	5 028	PYRAMID
2018000158	5,711.94	0.00	5,711.94	03/10/2021	59005 01290		1	5 028	FULLY REDEEMED
2004000061	2,371.47	0.00	2,371.47	02/16/2005	59005 01460		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1998000111	1,019.66	0.00	1,019.66	05/26/1999	59005	01530	153-154	1	5 028	FULLY REDEEMED
2021000262	2,167.02	0.00	2,167.02	07/31/2023	59005	01550		1	5 028	FULLY REDEEMED
2000000073	1,559.06	0.00	1,559.06	01/21/2003	59005	02530		1	5 028	FULLY REDEEMED
2001000092	1,603.21	0.00	1,603.21	01/21/2003	59005	02530		1	5 028	FULLY REDEEMED
2022000135	1,401.07	0.00	1,401.07		59006	00070	7-9,149	1	5 028	OPEN
1986000044	1,429.58	3,409.60	4,839.18	08/07/1989	59006	00100				FULLY REDEEMED
1987000082	1,604.80	0.00	1,604.80	03/28/1988	59006	00100	10-11	1	5 028	FULLY REDEEMED
1989000064	2,097.61	0.00	2,097.61	06/04/1990	59006	00100				FULLY REDEEMED
1992000063	1,240.20	0.00	1,240.20	04/22/1993	59006	00100	10-11	1	5 028	FULLY REDEEMED
2002000077	9,814.88	0.00	9,814.88	03/10/2004	59006	00410	41-45 & 236	4	5 028	FULLY REDEEMED
2003000098	25,859.52	0.00	25,859.52	03/10/2004	59006	00410		4	5 028	FULLY REDEEMED
2004000062	15,253.93	0.00	15,253.93	07/19/2005	59006	00410	41-45 & 236	4	5 028	FULLY REDEEMED
1989000065	172.65	0.00	172.65	09/06/1990	59006	00560				FULLY REDEEMED
2005000065	760.19	0.00	760.19	07/19/2006	59006	00580	58-59	1	5 028	FULLY REDEEMED
1995000087	461.76	0.00	461.76	04/29/1996	59006	00600	60-61	1	5 028	FULLY REDEEMED
1996000105	91.51	0.00	91.51	02/28/1997	59008	0121UCA011700200	121 CA 117 UNIT 200	2	5 028	FULLY REDEEMED
1987000083	1,775.48	0.00	1,775.48	02/23/1988	59008	0121UCA011700201	121 CA 117 UNIT 201	2	5 028	FULLY REDEEMED
2002000078	467.70	0.00	467.70	06/17/2003	59008	0121UCA011700201	121 CA 117 UNIT 201	2	5 028	FULLY REDEEMED
2024000163	1,714.32	0.00	1,714.32	04/22/2025	59008	0121UCA011700202	121 CA 117 UNIT 202	2	5 028	FULLY REDEEMED
2006000061	909.29	0.00	909.29	05/11/2007	59008	0121UCA011700210	121 CA 117 UNIT 210	2	5 028	FULLY REDEEMED
2003000099	560.18	0.00	560.18	04/28/2004	59008	0121UCA011700301		2	5 028	FULLY REDEEMED
2004000063	566.87	0.00	566.87	04/29/2005	59008	0121UCA011700301	121 CA 117 UNIT 301	2	5 028	FULLY REDEEMED
2014000155	619.60	0.00	619.60	06/15/2015	59008	0121UCA011700304	121 CA 117 UNIT 304	2	5 028	FULLY REDEEMED
2025000119	3,907.07	0.00	3,907.07	04/10/2026	59008	0121UCA011700305	121 CA 117 UNIT	2	5 028	FULLY REDEEMED

					Sub/Pyrmd				
							305		
1987000084	1,447.95	0.00	1,447.95	06/12/1989	59008	0121UCA011700306	121 CA 117 UNIT 2 306	5 028	FULLY REDEEMED
2016000136	497.70	0.00	497.70	07/17/2018	59008	0121UCA011700306	121 CA 117 UNIT 2 306	5 028	FULLY REDEEMED
2024000165	2,305.00	0.00	2,305.00	12/12/2025	59008	0121UCA011700306	121 CA 117 UNIT 2 306	5 028	FULLY REDEEMED
1988000057	1,109.35	0.00	1,109.35	05/15/1989	59008	0121UCA011700308	121 CA 117 UNIT 2 308	5 028	FULLY REDEEMED
2018000159	733.79	0.00	733.79	06/07/2019	59008	0121UCA011700309	121 CA 117 UNIT 2 309	5 028	FULLY REDEEMED
2015000162	647.36	0.00	647.36	01/02/2018	59008	0121UCA011700314	121 CA 117 UNIT 2 314	5 028	FULLY REDEEMED
2003000100	560.18	0.00	560.18	05/28/2004	59008	0121UCA011700315	2	5 028	FULLY REDEEMED
2005000066	2,804.03	0.00	2,804.03	03/07/2006	59008	0121UCA011700402	121 CA 117 UNIT 2 402	5 028	FULLY REDEEMED
1987000085	469.38	0.00	469.38	03/01/1988	59008	0121UCA011700405	121 CA 117 UNIT 2 405	5 028	FULLY REDEEMED
2023000160	2,371.73	0.00	2,371.73	06/16/2026	59008	0121UCA011700416	121 CA 117 UNIT 2 416	5 028	FULLY REDEEMED
1990000073	378.32	0.00	378.32	03/14/1991	59008	0121UCA011700500	121 CA 117 UNIT 2 500	5 028	FULLY REDEEMED
1994000120	369.70	0.00	369.70	12/19/1996	59008	0121UCA011700506	121 CA 117 UNIT 2 506	5 028	FULLY REDEEMED
2022000136	931.36	0.00	931.36		59008	0121UCA011700517	121 CA 117 UNIT 2 517	5 028	ASSIGN
2023000161	906.81	0.00	906.81	07/15/2025	59008	0121UCA011700517	121 CA 117 UNIT 2 517	5 028	FULLY REDEEMED
2007000089	1,713.20	0.00	1,713.20	04/05/2010	59008	0121UCA011700518	121 CA 117 UNIT 2 518	5 028	FULLY REDEEMED
2008000112	3,991.94	0.00	3,991.94	04/05/2010	59008	0121UCA011700518	121 CA 117 UNIT 2 518	5 028	FULLY REDEEMED
2009000098	9,354.84	0.00	9,354.84	04/05/2010	59008	0121UCA011700518	121 CA 117 UNIT 2 518	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2019000182	1,382.77	0.00	1,382.77	06/01/2020	59008	0122UCA012600100	122 CA 126 UNIT 100	2	5 028	FULLY REDEEMED
1987000086	46.74	0.00	46.74	05/25/1988	59008	0122UCA012600103				FULLY REDEEMED
1995000088	2,977.79	0.00	2,977.79	05/08/1996	59008	0122UCA012600103	122 CA 126 UNIT 103	2	5 028	FULLY REDEEMED
2009000099	1,866.34	0.00	1,866.34	03/29/2012	59008	0122UCA012600107	122 CA 126 UNIT 107	2	5 028	FULLY REDEEMED
2018000160	1,939.19	0.00	1,939.19	04/26/2019	59008	0122UCA012600107	122 CA 126 UNIT 107	2	5 028	FULLY REDEEMED
1987000087	50.92	0.00	50.92	03/14/1988	59008	0122UCA012600201				FULLY REDEEMED
2014000156	3,467.59	0.00	3,467.59	05/12/2015	59008	0122UCA012600201	122 CA 126 UNIT 201	2	5 028	FULLY REDEEMED
1996000106	1,883.47	0.00	1,883.47	03/20/1997	59008	0122UCA012600203	122 CA 126 UNIT 203	2	5 028	FULLY REDEEMED
2007000090	5,130.03	0.00	5,130.03	10/18/2008	59008	0122UCA012600203	122 CA 126 UNIT 203	2	5 028	FULLY REDEEMED
2010000164	3,186.37	0.00	3,186.37	07/11/2011	59008	0122UCA012600204	122 CA 126 UNIT 204	2	5 028	FULLY REDEEMED
2011000129	539.63	0.00	539.63	04/16/2012	59008	0122UCA012600204	122 CA 126 UNIT 204	2	5 028	FULLY REDEEMED
2012000166	4,731.24	0.00	4,731.24	07/16/2013	59008	0122UCA012600204	122 CA 126 UNIT 204	2	5 028	FULLY REDEEMED
1991000095	2,699.13	0.00	2,699.13	06/24/1992	59008	0122UCA012600304	122 CA 126 UNIT 304	2	5 028	FULLY REDEEMED
2015000163	845.05	0.00	845.05	07/07/2017	59008	0122UCA012600400	122 CA 126 UNIT 400	2	5 028	FULLY REDEEMED
2016000138	1,477.57	0.00	1,477.57	07/07/2017	59008	0122UCA012600400	122 CA 126 UNIT 400	2	5 028	FULLY REDEEMED
2018000161	925.75	0.00	925.75	11/09/2019	59008	0122UCA012600403	122 CA 126 UNIT 403	2	5 028	FULLY REDEEMED
2019000184	4,905.55	0.00	4,905.55	05/26/2020	59008	0122UCA012600403	122 CA 126 UNIT 403	2	5 028	FULLY REDEEMED
2025000120	2,867.48	0.00	2,867.48		59008	0122UCA012600403	122 CA 126 UNIT 403	2	5 028	OPEN
2007000091	5,457.18	0.00	5,457.18	10/31/2008	59010	00260	26-27	1	5 028	FULLY REDEEMED
2009000100	890.05	0.00	890.05	03/29/2010	59010	00260	26-27	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2007000092	2,856.73	0.00	2,856.73	05/18/2009	59010 00280	28-29	1	5 028	FULLY REDEEMED
2009000101	667.62	0.00	667.62	04/13/2011	59010 00280	28-29	1	5 028	FULLY REDEEMED
2010000165	6,360.87	0.00	6,360.87	04/13/2011	59010 00280	28-29	1	5 028	FULLY REDEEMED
2011000130	3,208.91	0.00	3,208.91	04/19/2012	59010 00280	28-29	1	5 028	FULLY REDEEMED
2012000167	684.94	6,537.63	7,222.57	07/29/2014	59010 00280	28-29	1	5 028	FULLY REDEEMED
2014000157	772.99	0.00	772.99	03/30/2015	59010 00280	28-29	1	5 028	FULLY REDEEMED
2015000164	7,242.51	0.00	7,242.51	06/09/2016	59010 00280	28-29	1	5 028	FULLY REDEEMED
2016000139	4,265.18	0.00	4,265.18	04/03/2017	59010 00280	28-29	1	5 028	FULLY REDEEMED
1983000082	153.12	0.00	153.12	02/28/1986	59010 00390				FULLY REDEEMED
2011000132	5,765.05	13,463.33	19,228.38	02/05/2014	59010 00670	67-68	1	5 028	FULLY REDEEMED
2012000168	6,424.98	5,230.31	11,655.29	08/30/2013	59010 00670	67-68	1	5 028	PYRAMID
2014000158	6,928.49	0.00	6,928.49	05/29/2015	59010 00670	67-68	1	5 028	FULLY REDEEMED
2015000166	9,218.91	8,424.42	17,643.33	06/04/2018	59010 00670	67-68	1	5 028	FULLY REDEEMED
2016000140	7,658.56	0.00	7,658.56	04/06/2017	59010 00670	67-68	1	5 028	PYRAMID
2017000175	8,251.96	0.00	8,251.96	06/04/2018	59010 00670	67-68	1	5 028	FULLY REDEEMED
2019000185	5,484.51	0.00	5,484.51	04/08/2022	59010 00670	67-68	1	5 028	FULLY REDEEMED
2021000265	5,703.79	0.00	5,703.79	04/08/2022	59010 00670	67-68	1	5 028	FULLY REDEEMED
2023000163	9,831.17	7,692.72	17,523.89	02/28/2025	59010 00670	67-68	1	5 028	FULLY REDEEMED
2014000159	884.93	0.00	884.93	08/31/2015	59010 01540		1	5 028	FULLY REDEEMED
2016000141	5,767.36	0.00	5,767.36	08/24/2017	59010 01540		1	5 028	FULLY REDEEMED
2004000064	1,685.86	0.00	1,685.86	01/12/2007	59010 01560		1	5 028	FULLY REDEEMED
2024000167	6,732.32	6,745.98	13,478.30		59011 01530		1	5 028	OPEN
2015000167	5,231.76	0.00	5,231.76	02/15/2018	59012 00560	56,57	1	5 028	FULLY REDEEMED
2015000168	8,023.59	0.00	8,023.59	06/23/2017	59012 00620	62-63	1	5 028	FULLY REDEEMED
2003000101	923.21	0.00	923.21	05/28/2004	59012 00680		4	5 028	FULLY REDEEMED
1996000107	138.28	0.00	138.28	03/03/1997	59012 01350		4	5 028	FULLY REDEEMED
1987000088	168.30	0.00	168.30	03/11/1988	59013 00040		1	5 028	FULLY REDEEMED
1995000089	1,103.53	0.00	1,103.53	03/02/1996	59013 00040		1	5 028	FULLY REDEEMED
2004000065	640.26	0.00	640.26	06/23/2005	59013 00040		1	5 028	FULLY REDEEMED
2016000143	987.92	0.00	987.92	08/15/2019	59013 00040		1	5 028	FULLY REDEEMED
2011000134	2,984.64	0.00	2,984.64	05/15/2012	59013 00060		1	5 028	FULLY REDEEMED
2012000171	6,215.75	0.00	6,215.75	03/31/2014	59013 00060		1	5 028	FULLY REDEEMED
2013000142	5,586.82	0.00	5,586.82	03/31/2014	59013 00060		1	5 028	FULLY REDEEMED
2017000176	8,900.16	0.00	8,900.16	05/30/2018	59013 00060		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2018000162	7,746.82	0.00	7,746.82	01/03/2023	59013	00060		1	5 028	FULLY REDEEMED
2019000186	9,999.69	10,113.92	20,113.61	10/31/2022	59013	00060		1	5 028	FULLY REDEEMED
2020000226	11,679.22	0.00	11,679.22	10/31/2022	59013	00060		1	5 028	FULLY REDEEMED
2009000102	901.18	0.00	901.18	02/10/2011	59013	00090		1	5 028	FULLY REDEEMED
1993000118	409.42	0.00	409.42	03/08/1994	59013	00110	11-12	1	5 028	FULLY REDEEMED
2025000121	3,939.98	0.00	3,939.98	03/13/2026	59013	00170		1	5 028	FULLY REDEEMED
2013000143	5,058.24	0.00	5,058.24	06/14/2016	59013	00250		1	5 028	FULLY REDEEMED
2014000162	5,381.80	0.00	5,381.80	08/15/2016	59013	00250		1	5 028	FULLY REDEEMED
1999000093	197.26	0.00	197.26	05/31/2000	59013	00300		1	5 028	FULLY REDEEMED
1989000066	1,136.01	0.00	1,136.01	05/22/1991	59013	00320				FULLY REDEEMED
2017000178	4,432.98	0.00	4,432.98	05/30/2018	59013	00320		1	5 028	FULLY REDEEMED
2019000187	7,346.73	0.00	7,346.73	03/18/2020	59013	00320		1	5 028	FULLY REDEEMED
2021000269	3,535.20	4,358.62	7,893.82	05/01/2023	59013	00320		1	5 028	FULLY REDEEMED
2015000173	3,766.55	0.00	3,766.55	05/09/2016	59013	00350		1	5 028	FULLY REDEEMED
2009000103	2,312.96	9,872.53	12,185.49	12/21/2012	59013	00360		1	5 028	FULLY REDEEMED
2015000174	8,222.22	0.00	8,222.22	02/17/2016	59013	00360		1	5 028	FULLY REDEEMED
2022000138	9,983.36	0.00	9,983.36	02/24/2023	59013	00360		1	5 028	FULLY REDEEMED
2006000062	580.95	0.00	580.95	04/16/2007	59013	00460		1	5 028	FULLY REDEEMED
2009000104	6,171.09	0.00	6,171.09	06/06/2011	59013	00460		1	5 028	FULLY REDEEMED
2001000093	910.98	0.00	910.98	05/13/2002	59013	00470		4	5 028	FULLY REDEEMED
2006000063	595.58	0.00	595.58	10/25/2011	59013	00470		1	5 028	FULLY REDEEMED
2020000229	423.57	0.00	423.57	07/21/2023	59013	00470		1	5 028	FULLY REDEEMED
1996000108	93.78	394.59	488.37	02/09/1999	59013	00540		4	5 028	FULLY REDEEMED
1996000109	316.47	0.00	316.47	05/26/1998	59013	00550		1	5 028	FULLY REDEEMED
1997000124	168.12	3,598.18	3,766.30	01/24/2000	59013	00550		1	5 028	FULLY REDEEMED
2002000079	1,573.84	0.00	1,573.84	04/18/2003	59013	00550		1	5 028	FULLY REDEEMED
2024000168	912.11	0.00	912.11	12/18/2025	59013	00560		1	5 028	FULLY REDEEMED
1994000121	321.89	0.00	321.89	06/08/1995	59013	00570		1	5 028	FULLY REDEEMED
2024000169	4,170.25	0.00	4,170.25	05/15/2025	59014	00010		1	5 028	FULLY REDEEMED
1986000045	170.22	0.00	170.22	05/27/1987	59014	00020				FULLY REDEEMED

		Sub/Pyrmd								
1986000046	55.75	0.00	55.75	08/27/1987	59014	00040				FULLY REDEEMED
2017000180	1,039.18	0.00	1,039.18	03/08/2018	59014	00110	11-12	1	5 028	FULLY REDEEMED
2023000166	881.79	0.00	881.79	03/04/2024	59014	00150	15,20	1	5 028	FULLY REDEEMED
2003000102	212.29	0.00	212.29	12/10/2004	59014	00190		4	5 028	FULLY REDEEMED
1996000110	128.11	0.00	128.11	06/12/1997	59014	00210		1	5 028	FULLY REDEEMED
2008000114	4,135.30	0.00	4,135.30	10/07/2009	59014	00210		1	5 028	FULLY REDEEMED
2010000170	4,890.78	0.00	4,890.78	03/23/2011	59014	00210		1	5 028	FULLY REDEEMED
2013000144	5,149.08	5,985.39	11,134.47	03/25/2016	59014	00210		1	5 028	FULLY REDEEMED
2014000163	5,441.27	0.00	5,441.27	04/06/2015	59014	00210		1	5 028	PYRAMID
2017000181	1,442.35	0.00	1,442.35	05/30/2018	59014	00210		1	5 028	FULLY REDEEMED
2016000148	1,659.53	0.00	1,659.53	08/17/2017	59014	00230		1	5 028	FULLY REDEEMED
2005000068	3,468.27	0.00	3,468.27	10/17/2006	59014	00240	24-25	1	5 028	FULLY REDEEMED
2004000066	2,484.33	0.00	2,484.33	03/31/2005	59014	00360		1	5 028	FULLY REDEEMED
2005000069	538.74	0.00	538.74	04/24/2006	59014	00360		1	5 028	FULLY REDEEMED
1986000047	98.82	0.00	98.82	08/28/1987	59014	00380				FULLY REDEEMED
2016000149	816.06	0.00	816.06	06/16/2017	59014	00380		1	5 028	FULLY REDEEMED
1985000080	405.48	0.00	405.48	05/20/1986	59014	00440				FULLY REDEEMED
1986000048	442.82	0.00	442.82	03/18/1987	59014	00440				FULLY REDEEMED
1991000096	725.34	797.15	1,522.49	05/27/1993	59014	00440		1	5 028	FULLY REDEEMED
1995000090	1,060.42	2,080.29	3,140.71	03/30/1998	59014	00440		1	5 028	FULLY REDEEMED
2003000104	613.47	0.00	613.47	02/14/2005	59014	00440		1	5 028	FULLY REDEEMED
2007000094	2,932.68	0.00	2,932.68	08/26/2008	59014	00450		1	5 028	FULLY REDEEMED
2017000182	905.45	0.00	905.45	12/29/2020	59014	00480		1	5 028	FULLY REDEEMED
2024000170	676.30	0.00	676.30	08/11/2025	59014	01640		1	5 028	FULLY REDEEMED
2012000172	375.32	0.00	375.32	03/15/2013	59014	01680		1	5 028	FULLY REDEEMED
1997000125	38.51	0.00	38.51	05/29/1998	59014	01740		4	5 028	FULLY REDEEMED
2006000064	362.30	0.00	362.30	07/02/2008	59014	01740		1	5 028	FULLY REDEEMED
2022000140	643.69	0.00	643.69	02/03/2025	59014	01740		1	5 028	FULLY REDEEMED
2025000122	704.53	0.00	704.53	04/13/2026	59014	01740		1	5 028	FULLY REDEEMED
2005000070	539.48	0.00	539.48	03/23/2007	59014	01750		1	5 028	FULLY REDEEMED
2006000065	590.13	1,307.34	1,897.47	02/23/2012	59014	01750		1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2009000106	427.34	0.00	427.34	02/23/2012	59014 01750	1	5 028	FULLY REDEEMED
2010000171	441.21	0.00	441.21	02/23/2012	59014 01750	1	5 028	FULLY REDEEMED
2011000135	740.10	0.00	740.10	02/23/2012	59014 01750	1	5 028	FULLY REDEEMED
2007000096	392.31	0.00	392.31	05/29/2008	59014 01770	1	5 028	FULLY REDEEMED
2008000115	400.46	0.00	400.46	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2009000107	643.73	423.29	1,067.02	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2011000136	721.44	0.00	721.44	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2012000173	518.36	0.00	518.36	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2022000141	742.01	664.71	1,406.72		59014 01770	1	5 028	OPEN
2024000172	517.73	0.00	517.73		59014 01770	1	5 028	OPEN
2025000123	826.47	0.00	826.47		59014 01770	1	5 028	OPEN
2011000137	1,831.13	0.00	1,831.13	07/30/2012	59015 00030	1	5 028	FULLY REDEEMED
2015000175	5,872.46	4,641.05	10,513.51	09/15/2017	59015 00060	1	5 028	FULLY REDEEMED
2016000151	4,219.15	0.00	4,219.15	04/06/2017	59015 00060	1	5 028	PYRAMID
2017000183	3,142.77	0.00	3,142.77	06/01/2018	59015 00140	1	5 028	FULLY REDEEMED
2023000167	1,179.19	0.00	1,179.19	11/25/2024	59015 00140	1	5 028	FULLY REDEEMED
2025000124	1,124.96	0.00	1,124.96	05/11/2026	59015 00140	1	5 028	FULLY REDEEMED
2003000105	2,049.23	0.00	2,049.23	03/04/2004	59015 00160	1	5 028	FULLY REDEEMED
1987000090	98.73	0.00	98.73	04/08/1988	59015 00180	1	5 028	FULLY REDEEMED
2023000168	1,264.27	0.00	1,264.27	04/26/2024	59015 00190	1	5 028	FULLY REDEEMED
2014000164	2,948.41	0.00	2,948.41	05/17/2017	59015 00310	1	5 028	FULLY REDEEMED
2015000176	7,103.34	0.00	7,103.34	04/06/2017	59015 00310	1	5 028	PYRAMID
2016000152	6,819.39	9,234.33	16,053.72		59015 00310	1	5 028	OPEN
2017000184	8,852.49	0.00	8,852.49	05/22/2020	59015 00310	1	5 028	FULLY REDEEMED
2018000164	7,704.27	0.00	7,704.27		59015 00310	1	5 028	OPEN
2019000190	9,215.97	0.00	9,215.97		59015 00310	1	5 028	OPEN
2022000142	4,172.71	0.00	4,172.71		59015 00310	1	5 028	OPEN
2023000169	7,718.71	0.00	7,718.71	04/07/2026	59015 00310	1	5 028	FULLY REDEEMED
2014000165	386.37	0.00	386.37		59015 00320	1	5 028	OPEN
2025000125	3,309.56	0.00	3,309.56		59015 00330	1	5 028	OPEN
1996000111	71.83	0.00	71.83	07/26/2002	59015 00370	1	5 028	FULLY REDEEMED
2018000165	5,158.55	0.00	5,158.55	01/22/2021	59015 00370	1	5 028	FULLY REDEEMED
2019000192	3,636.77	0.00	3,636.77	05/19/2020	59015 00420	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2015000178	2,390.69	0.00	2,390.69	03/03/2016	59015	00450		1	5 028	FULLY REDEEMED
1984000069	156.46	0.00	156.46	02/20/1987	59015	00480				FULLY REDEEMED
1985000081	309.88	521.38	831.26	05/26/1989	59015	00480				FULLY REDEEMED
1987000091	99.08	0.00	99.08	05/26/1989	59015	00480		4	5 028	FULLY REDEEMED
1988000058	373.05	1,354.71	1,727.76	08/28/1990	59015	00480		4	5 028	FULLY REDEEMED
1975000080	146.86	0.00	146.86		59015	00650				SETTLED/CLOSED
2004000068	884.87	0.00	884.87	08/27/2007	59016	00010	1,2	1	5 028	FULLY REDEEMED
2022000143	7,700.83	0.00	7,700.83	06/05/2024	59016	00070	7,8	1	5 028	FULLY REDEEMED
2023000171	12,989.89	0.00	12,989.89	10/18/2024	59016	00070	7,8	1	5 028	FULLY REDEEMED
1992000064	1,805.74	2,384.91	4,190.65	10/28/1994	59016	00480	48-49	1	5 028	FULLY REDEEMED
1993000120	697.03	3,200.93	3,897.96	10/28/1994	59016	00480	48-49	1	5 028	FULLY REDEEMED
1995000091	2,001.22	2,826.57	4,827.79	07/31/1996	59016	00480	48-49	1	5 028	FULLY REDEEMED
1996000112	616.10	0.00	616.10	06/23/1997	59016	00480	48-49	1	5 028	FULLY REDEEMED
1997000126	3,843.29	0.00	3,843.29	06/30/1998	59016	00480	48-49	1	5 028	FULLY REDEEMED
1986000049	660.27	0.00	660.27	03/17/1987	59016	01690				FULLY REDEEMED
2021000272	2,783.69	0.00	2,783.69	04/05/2024	59017	00060	6,7	2	5 028	FULLY REDEEMED
2022000144	16,556.26	0.00	16,556.26	04/05/2024	59017	00060	6,7	2	5 028	FULLY REDEEMED
2023000172	16,417.82	0.00	16,417.82	04/05/2024	59017	00060	6,7	2	5 028	FULLY REDEEMED
2025000126	20,005.85	9,217.87	29,223.72		59017	00060	6,7	2	5 028	OPEN
1992000065	462.48	0.00	462.48	07/29/1993	59017	00140	14-16	1	5 028	FULLY REDEEMED
2018000166	7,583.30	0.00	7,583.30	09/25/2020	59017	00200	20-21	1	5 028	FULLY REDEEMED
2019000194	7,551.27	0.00	7,551.27	09/25/2020	59017	00200	20-21	1	5 028	FULLY REDEEMED
2020000235	4,588.85	0.00	4,588.85	03/31/2022	59017	00200	20-21	1	5 028	FULLY REDEEMED
2021000273	7,859.19	0.00	7,859.19	03/31/2022	59017	00200	20-21	1	5 028	FULLY REDEEMED
2022000145	9,121.13	0.00	9,121.13	03/08/2023	59017	00200	20-21	1	5 028	FULLY REDEEMED
2019000195	5,987.40	0.00	5,987.40	12/04/2020	59017	00300	30-32	1	5 028	FULLY REDEEMED
2019000196	3,507.73	0.00	3,507.73	02/11/2021	59017	00710		1	5 028	FULLY REDEEMED
1999000094	2,435.35	0.00	2,435.35	07/31/2000	59017	00720		1	5 028	FULLY REDEEMED
2000000074	585.21	0.00	585.21	03/02/2001	59018	00380		1	5 028	FULLY REDEEMED
1986000050	830.13	0.00	830.13	07/20/1987	59018	0043UCA011200106				FULLY REDEEMED
1986000051	830.61	0.00	830.61	05/05/1987	59018	0043UCA011200201				FULLY REDEEMED

		Sub/Pyrmd								
1986000052	368.16	0.00	368.16	04/14/1987	59018	0043UCA011200203				FULLY REDEEMED
1997000127	2,346.34	0.00	2,346.34	02/26/2001	59019	00150		1	5 028	FULLY REDEEMED
1998000112	2,457.01	0.00	2,457.01	02/26/2001	59019	00150		1	5 028	FULLY REDEEMED
2000000075	3,662.38	2,785.35	6,447.73	07/16/2001	59019	00150		1	5 028	FULLY REDEEMED
2002000081	3,253.43	0.00	3,253.43	12/30/2003	59019	00150		1	5 028	FULLY REDEEMED
2014000167	3,321.44	0.00	3,321.44	05/29/2015	59019	00150		1	5 028	FULLY REDEEMED
1987000092	575.07	0.00	575.07	02/20/1990	59019	00210		1	5 028	FULLY REDEEMED
2025000127	806.98	0.00	806.98	03/03/2026	59019	00220		1	5 028	FULLY REDEEMED
2021000274	1,796.57	0.00	1,796.57		59019	00480		1	5 028	OPEN
1990000074	795.74	2,885.41	3,681.15	11/20/1992	59019	00520		1	5 028	FULLY REDEEMED
1987000093	104.94	0.00	104.94	06/28/1988	59019	00650				FULLY REDEEMED
1999000095	596.47	0.00	596.47	05/17/2000	59019	00650		1	5 028	FULLY REDEEMED
2019000198	25,767.22	0.00	25,767.22	10/29/2021	59019	00650		1	5 028	FULLY REDEEMED
2007000097	489.63	0.00	489.63	04/21/2008	59021	00110	11-12	1	5 028	FULLY REDEEMED
2002000082	780.13	0.00	780.13	12/20/2004	59021	01270		1	5 028	FULLY REDEEMED
2003000106	1,582.75	0.00	1,582.75	12/20/2004	59021	01270		1	5 028	FULLY REDEEMED
2008000116	5,224.62	0.00	5,224.62	01/31/2011	59021	01280		1	5 028	FULLY REDEEMED
2009000108	730.33	0.00	730.33	01/31/2011	59021	01280		1	5 028	FULLY REDEEMED
2019000199	3,191.17	0.00	3,191.17	04/10/2020	59021	01330		1	5 028	FULLY REDEEMED
1989000067	163.51	0.00	163.51	04/27/1994	59021	01350				FULLY REDEEMED
1990000075	174.02	0.00	174.02	04/27/1994	59021	01350		4	5 028	FULLY REDEEMED
1996000113	246.57	0.00	246.57	05/26/2000	59021	01350		4	5 028	FULLY REDEEMED
1999000096	158.19	0.00	158.19	05/26/2000	59021	01350		4	5 028	FULLY REDEEMED
2025000129	4,510.37	0.00	4,510.37		59022	00050	5-6	1	5 028	OPEN
2012000175	4,062.10	0.00	4,062.10	07/12/2013	59022	00500	50-51	1	5 028	FULLY REDEEMED
2005000071	3,910.17	0.00	3,910.17	07/07/2006	59022	00580	58-59	1	5 028	FULLY REDEEMED
1977000106	81.44	0.00	81.44		59022	00600				SETTLED/CLOSED
1978000055	83.98	0.00	83.98		59022	00600				SETTLED/CLOSED
1979000098	101.42	0.00	101.42		59022	00600				SETTLED/CLOSED
1980000071	99.11	0.00	99.11		59022	00600				SETTLED/CLOSED
1981000077	100.12	0.00	100.12		59022	00600				SETTLED/CLOSED

		Sub/Pyrmd							
1982000089	100.34	0.00	100.34		59022 00600				SETTLED/CLOSED
1983000087	112.81	0.00	112.81		59022 00600				SETTLED/CLOSED
1984000070	121.98	0.00	121.98		59022 00600				SETTLED/CLOSED
1985000082	125.92	0.00	125.92		59022 00600				SETTLED/CLOSED
1986000053	132.49	0.00	132.49		59022 00600				SETTLED/CLOSED
1987000094	136.79	0.00	136.79		59022 00600		4	5 028	SETTLED/CLOSED
1988000059	160.51	0.00	160.51		59022 00600		4	5 028	SETTLED/CLOSED
1989000068	183.69	0.00	183.69		59022 00600				SETTLED/CLOSED
1990000076	194.10	0.00	194.10		59022 00600		4	5 028	SETTLED/CLOSED
1977000107	774.01	0.00	774.01		59022 00610				SETTLED/CLOSED
1978000056	801.10	0.00	801.10		59022 00610				SETTLED/CLOSED
1979000099	842.37	0.00	842.37		59022 00610				SETTLED/CLOSED
1980000072	817.55	0.00	817.55		59022 00610				SETTLED/CLOSED
1981000078	828.28	0.00	828.28		59022 00610				SETTLED/CLOSED
1982000090	830.66	0.00	830.66		59022 00610				SETTLED/CLOSED
1983000088	820.57	0.00	820.57		59022 00610				SETTLED/CLOSED
1984000071	878.81	0.00	878.81		59022 00610				SETTLED/CLOSED
1985000083	894.15	0.00	894.15		59022 00610				SETTLED/CLOSED
1986000054	951.78	0.00	951.78		59022 00610				SETTLED/CLOSED
1987000095	1,067.09	0.00	1,067.09		59022 00610	61-62	1	5 028	SETTLED/CLOSED
1988000060	1,158.03	0.00	1,158.03		59022 00610	61-62	1	5 028	SETTLED/CLOSED
1989000069	1,398.25	0.00	1,398.25		59022 00610				SETTLED/CLOSED
1990000077	1,457.10	0.00	1,457.10		59022 00610	61-62	1	5 028	SETTLED/CLOSED
2015000180	715.90	0.00	715.90	04/27/2017	59022 00650	65-66	1	5 028	FULLY REDEEMED
1986000055	468.98	0.00	468.98	02/25/1987	59022 00730				FULLY REDEEMED
1995000092	1,123.59	0.00	1,123.59	12/11/1997	59022 00740		1	5 028	FULLY REDEEMED
2013000147	7,242.40	0.00	7,242.40	07/03/2014	59022 01300		1	5 028	FULLY REDEEMED
2014000169	7,711.92	0.00	7,711.92	10/20/2015	59022 01300		1	5 028	FULLY REDEEMED
2019000200	4,837.38	0.00	4,837.38	04/26/2021	59023 00140	14-15	1	5 028	FULLY REDEEMED
1996000114	1,111.92	2,254.22	3,366.14		59023 00160	16-17	4	5 028	SETTLED/CLOSED
1997000128	1,119.89	1,044.03	2,163.92	11/09/1998	59023 00160	16-17	4	5 028	FULLY REDEEMED
1999000097	1,280.50	1,394.87	2,675.37		59023 00160	16-17	4	5 028	SETTLED/CLOSED
2003000107	814.86	0.00	814.86	04/19/2004	59023 00310		4	5 028	FULLY REDEEMED
2024000176	339.46	0.00	339.46	05/06/2025	59023 00310		1	5 028	FULLY REDEEMED
2025000130	562.26	0.00	562.26		59023 00310		1	5 028	OPEN
2024000177	11,469.78	0.00	11,469.78	05/06/2025	59023 00320	32,33	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2017000185	4,180.45	0.00	4,180.45	02/03/2020	59023 00390	39-40	1	5 028	FULLY REDEEMED
2018000167	1,444.27	0.00	1,444.27	08/26/2020	59023 00390	39-40	1	5 028	FULLY REDEEMED
2019000201	4,452.35	0.00	4,452.35	08/26/2020	59023 00390	39-40	1	5 028	FULLY REDEEMED
1993000121	2,810.51	2,748.10	5,558.61	12/15/1996	59023 00490	49-50	1	5 028	FULLY REDEEMED
1997000129	2,773.63	0.00	2,773.63	03/23/1998	59023 00490	49-50	1	5 028	FULLY REDEEMED
2001000094	5,893.51	7,192.19	13,085.70	05/18/2004	59023 00530	53-55	1	5 028	SETTLED/CLOSED
1985000084	1,638.02	0.00	1,638.02	04/27/1986	59023 00600				FULLY REDEEMED
2024000178	19,487.33	0.00	19,487.33	05/27/2025	59024 00010	1-5	4	5 028	FULLY REDEEMED
1996000115	4,544.88	0.00	4,544.88	08/20/1998	59024 00330	33-35	1	5 028	FULLY REDEEMED
2014000170	9,134.19	0.00	9,134.19	08/12/2015	59024 00680	68-70	1	5 028	FULLY REDEEMED
2015000181	7,997.16	0.00	7,997.16	05/05/2016	59024 00680	68-70	1	5 028	FULLY REDEEMED
2016000156	9,579.81	0.00	9,579.81	03/23/2017	59024 00680	68-70	1	5 028	FULLY REDEEMED
2017000186	11,130.81	0.00	11,130.81	06/29/2018	59024 00680	68-70	1	5 028	FULLY REDEEMED
1984000073	306.92	0.00	306.92	04/01/1986	59024 00740				FULLY REDEEMED
1994000122	454.86	0.00	454.86	08/24/1995	59024 00740		1	5 028	FULLY REDEEMED
2006000067	605.49	0.00	605.49	02/28/2018	59025 00240	24-25	1	5 028	FULLY REDEEMED
2007000098	6,066.80	0.00	6,066.80	08/06/2010	59025 00240	24-25	1	5 028	FULLY REDEEMED
2008000117	6,380.30	6,396.46	12,776.76	08/06/2010	59025 00240	24-25	1	5 028	FULLY REDEEMED
2011000140	8,473.37	0.00	8,473.37	02/28/2018	59025 00240	24-25	1	5 028	FULLY REDEEMED
2013000148	10,618.13	20,533.10	31,151.23		59025 00240	24-25	1	5 028	SETTLED/CLOSED
2016000157	11,014.64	0.00	11,014.64	02/28/2018	59025 00240	24-25	1	5 028	FULLY REDEEMED
2017000187	11,798.15	0.00	11,798.15	02/28/2018	59025 00240	24-25	1	5 028	FULLY REDEEMED
2021000276	397.28	0.00	397.28	03/23/2022	59025 00390	39-40	1	5 028	FULLY REDEEMED
2022000147	5,270.94	0.00	5,270.94	04/17/2023	59025 00430	43-45	1	5 028	FULLY REDEEMED
2025000132	789.54	0.00	789.54	04/06/2026	59025 00530	53-55	1	5 028	FULLY REDEEMED
2002000083	1,284.48	0.00	1,284.48	04/30/2003	59025 00560	56-58	1	5 028	FULLY REDEEMED
1982000091	2,033.94	0.00	2,033.94	07/01/1986	59026 00010				FULLY REDEEMED
1987000096	1,288.27	1,952.70	3,240.97	01/05/1990	59026 00010	1-5	1	5 028	FULLY REDEEMED
1988000061	743.79	0.00	743.79	01/05/1990	59026 00010	1-5	1	5 028	FULLY REDEEMED
1992000066	3,522.22	0.00	3,522.22	02/23/1993	59026 00010	1-5	1	5 028	FULLY REDEEMED
2007000099	715.00	0.00	715.00	11/09/2009	59026 00040				FULLY REDEEMED
2008000118	4,678.90	0.00	4,678.90	12/01/2009	59026 00040	4-5	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2009000109	1,754.89	1,818.31	3,573.20	08/09/2011	59026 00040	4-5	1	5 028	FULLY REDEEMED
2010000176	1,721.23	0.00	1,721.23	08/09/2011	59026 00040	4-5	1	5 028	FULLY REDEEMED
2012000176	608.19	4,460.67	5,068.86	10/14/2014	59026 00040	4-5	1	5 028	FULLY REDEEMED
2013000149	634.07	0.00	634.07	10/14/2014	59026 00040	4-5	1	5 028	FULLY REDEEMED
2015000182	691.62	0.00	691.62	12/11/2020	59026 00230	23-24	1	5 028	FULLY REDEEMED
2021000277	5,037.63	0.00	5,037.63	06/23/2022	59026 00230	23-24	1	5 028	FULLY REDEEMED
2022000148	6,029.40	0.00	6,029.40	05/22/2024	59026 00230	23-24	1	5 028	FULLY REDEEMED
2023000175	11,399.85	0.00	11,399.85	05/22/2024	59026 00230	23-24	1	5 028	FULLY REDEEMED
2024000179	1,637.13	0.00	1,637.13	03/31/2025	59026 00230	23-24	1	5 028	FULLY REDEEMED
2010000177	6,797.74	0.00	6,797.74	08/17/2011	59027 01020		1	5 028	FULLY REDEEMED
2003000108	664.62	0.00	664.62	05/27/2004	59027 01100		1	5 028	FULLY REDEEMED
2004000069	284.30	0.00	284.30	01/30/2006	59027 02600		1	5 028	FULLY REDEEMED
2006000068	3,892.11	0.00	3,892.11	05/25/2007	59027 02600		1	5 028	FULLY REDEEMED
2008000119	2,473.60	0.00	2,473.60	08/31/2009	59027 02600		1	5 028	FULLY REDEEMED
2009000110	1,289.58	0.00	1,289.58	07/17/2010	59027 02600		1	5 028	FULLY REDEEMED
2011000142	4,344.99	0.00	4,344.99	05/15/2012	59027 02600		1	5 028	FULLY REDEEMED
1985000085	775.61	0.00	775.61	08/06/1986	59027 02660				FULLY REDEEMED
1999000098	9,904.19	0.00	9,904.19	08/15/2002	59028 01700		2	5 028	FULLY REDEEMED
2000000076	10,818.22	11,087.83	21,906.05	08/15/2002	59028 01700		2	5 028	FULLY REDEEMED
2014000172	7,797.74	0.00	7,797.74	03/26/2015	59028 01800		1	5 028	FULLY REDEEMED
1985000086	471.93	0.00	471.93	06/23/1988	59028 0181UCA008800001				FULLY REDEEMED
1999000099	2,385.75	0.00	2,385.75	05/25/2000	59028 0181UCA008800001	181 CA 88 UNIT 1	1	5 028	FULLY REDEEMED
2014000173	8,818.30	0.00	8,818.30	10/01/2015	59028 0181UCA008800003	181 CA 88 UNIT 3	1	5 028	FULLY REDEEMED
1996000116	133.10	0.00	133.10	05/30/1997	59028 0181UCA008800010	181 CA 88 UNIT 10	1	5 028	FULLY REDEEMED
2005000072	3,271.52	0.00	3,271.52	05/18/2006	59028 0181UCA008800010	181 CA 88 UNIT 10	1	5 028	FULLY REDEEMED
2012000177	7,103.05	6,421.08	13,524.13	01/10/2014	59028 0181UCA008800011	181 CA 88 UNIT 11	1	5 028	FULLY REDEEMED
2016000158	3,820.20	0.00	3,820.20	11/15/2017	59028 0181UCA008800011	181 CA 88 UNIT 11	1	5 028	FULLY REDEEMED
1985000087	293.75	0.00	293.75	08/26/1987	59028 0181UCA008800014				FULLY REDEEMED

		Sub/Pyrmd						
1985000088	590.29	0.00	590.29	12/04/1990	59028	0181UCA008800015		FULLY REDEEMED
1997000130	240.35	0.00	240.35	01/13/1999	59028	0181UCA008800016	181 CA 88 UNIT 1 16	5 028 FULLY REDEEMED
2001000095	480.29	0.00	480.29	08/28/2003	59028	0184UCA010400102	184 CA 104 UNIT 1 102	5 028 FULLY REDEEMED
1997000131	2,219.80	0.00	2,219.80	11/12/1999	59028	0184UCA010400202	184 CA 104 UNIT 1 202	5 028 FULLY REDEEMED
1998000113	4,670.83	0.00	4,670.83	11/12/1999	59028	0184UCA010400202	184 CA 104 UNIT 1 202	5 028 FULLY REDEEMED
2005000073	2,785.57	0.00	2,785.57	05/31/2006	59028	0184UCA010400202	184 CA 104 UNIT 1 202	5 028 FULLY REDEEMED
2006000069	725.44	0.00	725.44	05/10/2007	59028	0184UCA010400203	184 CA 104 UNIT 1 203	5 028 FULLY REDEEMED
2007000100	693.79	2,813.90	3,507.69	03/17/2009	59028	0184UCA010400203	184 CA 104 UNIT 1 203	5 028 FULLY REDEEMED
2004000070	1,050.74	0.00	1,050.74	08/10/2015	59028	0184UCA010400204	184 CA 104 UNIT 1 204	5 028 FULLY REDEEMED
2008000120	441.39	2,460.82	2,902.21	06/10/2011	59028	0185UCA010800002	185 CA 108 UNIT 2 2	5 028 FULLY REDEEMED
2010000179	3,179.60	0.00	3,179.60	06/10/2011	59028	0185UCA010800002	185 CA 108 UNIT 2 2	5 028 FULLY REDEEMED
2023000177	3,384.20	0.00	3,384.20	04/03/2024	59028	0185UCA010800002	185 CA 108 UNIT 2 2	5 028 FULLY REDEEMED
2022000151	3,419.47	0.00	3,419.47	05/09/2023	59028	0185UCA010800003	185 CA 108 UNIT 2 3	5 028 FULLY REDEEMED
2007000101	2,454.12	0.00	2,454.12	05/27/2009	59028	0185UCA010800304	185 CA 108 UNIT 2 304	5 028 FULLY REDEEMED
2008000121	1,063.67	0.00	1,063.67	05/27/2009	59028	0185UCA010800304	185 CA 108 UNIT 2 304	5 028 FULLY REDEEMED
2010000180	1,108.19	0.00	1,108.19	04/30/2012	59028	0185UCA010800304	185 CA 108 UNIT 2 304	5 028 FULLY REDEEMED
2013000151	4,021.08	7,551.86	11,572.94	12/21/2017	59028	0185UCA010800304	185 CA 108 UNIT 2 304	5 028 FULLY REDEEMED
2014000177	6,865.32	0.00	6,865.32	04/06/2015	59028	0185UCA010800304	185 CA 108 UNIT 2 304	5 028 PYRAMID
2015000185	5,981.23	0.00	5,981.23	12/21/2017	59028	0185UCA010800304	185 CA 108 UNIT 2 304	5 028 FULLY REDEEMED

					Sub/Pyrmd					
2016000159	6,432.28	0.00	6,432.28	12/21/2017	59028	0185UCA010800304	185 CA 108 UNIT 304	2	5 028	FULLY REDEEMED
2007000102	6,182.34	0.00	6,182.34	07/23/2008	59030	00180	18-20	1	5 028	FULLY REDEEMED
2001000096	5,507.45	5,129.58	10,637.03	01/16/2003	59030	00370	37-41	1	5 028	FULLY REDEEMED
1995000093	4,763.54	0.00	4,763.54	03/06/1996	59030	00420	42,143	1	5 028	FULLY REDEEMED
1994000123	3,030.89	2,933.06	5,963.95	02/09/1996	59030	00510	51,150	1	5 028	FULLY REDEEMED
2009000111	515.46	0.00	515.46	04/30/2010	59030	00730	73-74	1	5 028	FULLY REDEEMED
2013000152	4,828.50	0.00	4,828.50	06/23/2015	59030	00730	73-74	1	5 028	FULLY REDEEMED
2014000178	5,784.22	0.00	5,784.22	06/23/2015	59030	00730	73-74	1	5 028	FULLY REDEEMED
2015000186	705.56	0.00	705.56	04/25/2017	59030	00730	73-74	1	5 028	FULLY REDEEMED
2016000160	7,162.40	0.00	7,162.40	04/25/2017	59030	00730	73-74	1	5 028	FULLY REDEEMED
2018000168	857.89	0.00	857.89	09/11/2019	59030	00730	73-74	1	5 028	FULLY REDEEMED
2015000187	2,415.79	0.00	2,415.79	07/06/2016	59031	00310	31-33	1	5 028	FULLY REDEEMED
2023000178	807.06	0.00	807.06	04/24/2024	59031	00310	31-33	1	5 028	FULLY REDEEMED
2022000152	918.28	0.00	918.28		59031	00360	36-37	1	5 028	OPEN
2008000122	6,390.75	0.00	6,390.75	06/04/2009	59031	00400	40-41	1	5 028	FULLY REDEEMED
2009000112	723.22	0.00	723.22	05/06/2010	59031	00400	40-41	1	5 028	FULLY REDEEMED
1997000132	2,211.41	0.00	2,211.41	05/26/1998	59031	00440	44-45	1	5 028	FULLY REDEEMED
2019000202	5,037.15	0.00	5,037.15	04/08/2021	59031	01160		1	5 028	FULLY REDEEMED
2020000247	10,543.33	0.00	10,543.33	05/04/2022	59031	01160		1	5 028	FULLY REDEEMED
2024000180	3,854.41	0.00	3,854.41	05/14/2025	59032	00610	61-63	1	5 028	FULLY REDEEMED
2005000074	1,323.27	0.00	1,323.27	04/14/2006	59032	01360		1	5 028	FULLY REDEEMED
2006000070	1,289.39	0.00	1,289.39	03/19/2008	59032	01360		1	5 028	FULLY REDEEMED
2007000104	1,469.91	0.00	1,469.91	03/19/2008	59032	01360		1	5 028	FULLY REDEEMED
1990000078	1,620.39	3,066.01	4,686.40	01/21/1993	59032	01640		1	5 028	FULLY REDEEMED
2013000154	8,114.50	0.00	8,114.50	06/25/2014	59033	00340	34-35	1	5 028	FULLY REDEEMED
1994000124	1,018.25	2,100.19	3,118.44	03/18/1997	59033	00540	54-55	1	5 028	FULLY REDEEMED
2003000110	2,167.81	0.00	2,167.81	06/30/2004	59033	00630		1	5 028	FULLY REDEEMED
2007000105	2,881.49	0.00	2,881.49	11/21/2008	59033	00630	63-64	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1985000089	345.84	0.00	345.84	04/27/1986	59034	00080				FULLY REDEEMED
1996000117	1,057.62	0.00	1,057.62	03/17/1997	59034	00270	27-28	1	5 028	FULLY REDEEMED
2008000123	3,371.47	0.00	3,371.47	05/28/2009	59035	00190	19-20	1	5 028	FULLY REDEEMED
2014000179	10,168.78	0.00	10,168.78	07/23/2015	59035	00190	19-20	1	5 028	FULLY REDEEMED
2014000180	7,309.88	0.00	7,309.88	10/13/2016	59035	00270	27-28	1	5 028	FULLY REDEEMED
2015000188	7,165.21	0.00	7,165.21	10/13/2016	59035	00270	27-28	1	5 028	FULLY REDEEMED
1996000118	3,177.39	0.00	3,177.39	02/27/1997	59035	00310	31-32	1	5 028	FULLY REDEEMED
2025000136	1,399.94	0.00	1,399.94	07/14/2026	59035	00430	43-45	1	5 028	FULLY REDEEMED
1985000090	365.74	0.00	365.74	02/18/1987	59035	01650				FULLY REDEEMED
2018000170	4,583.50	0.00	4,583.50	04/25/2019	59036	00080	8-10	1	5 028	FULLY REDEEMED
2008000124	4,183.66	0.00	4,183.66	03/06/2009	59036	00170	17-18	1	5 028	FULLY REDEEMED
2009000113	3,993.07	0.00	3,993.07	03/10/2021	59036	00170	17-18	1	5 028	FULLY REDEEMED
2010000182	8,472.79	0.00	8,472.79	12/29/2017	59036	00170	17-18	1	5 028	FULLY REDEEMED
2011000146	8,838.52	18,711.04	27,549.56	05/20/2014	59036	00170	17-18	1	5 028	FULLY REDEEMED
2012000180	8,610.54	7,616.71	16,227.25	08/30/2013	59036	00170	17-18	1	5 028	PYRAMID
2013000156	1,278.38	0.00	1,278.38	03/10/2021	59036	00170	17-18	1	5 028	FULLY REDEEMED
2015000189	10,905.22	0.00	10,905.22	12/29/2017	59036	00170	17-18	1	5 028	FULLY REDEEMED
2016000162	11,479.78	0.00	11,479.78	12/29/2017	59036	00170	17-18	1	5 028	FULLY REDEEMED
2018000171	13,071.23	0.00	13,071.23	03/10/2021	59036	00170	17-18	1	5 028	FULLY REDEEMED
2019000203	13,971.61	0.00	13,971.61	03/10/2021	59036	00170	17-18	1	5 028	FULLY REDEEMED
2021000280	12,859.11	0.00	12,859.11	11/04/2022	59036	00170	17-18	1	5 028	FULLY REDEEMED
2022000155	12,804.81	11,869.04	24,673.85	10/22/2025	59036	00170	17-18	1	5 028	FULLY REDEEMED
2024000181	13,114.02	0.00	13,114.02	10/22/2025	59036	00170	17-18	1	5 028	FULLY REDEEMED
1985000091	256.34	0.00	256.34	06/03/1986	59036	00510				FULLY REDEEMED
1985000092	524.17	0.00	524.17	04/27/1986	59036	00610				FULLY REDEEMED
2020000249	4,291.64	0.00	4,291.64	02/06/2024	59037	00010	1-3	1	5 028	FULLY REDEEMED
2021000282	905.77	4,674.39	5,580.16	05/02/2024	59037	00010	1-3	1	5 028	FULLY REDEEMED
2023000181	3,605.61	0.00	3,605.61	05/23/2025	59037	00010	1-3	1	5 028	PYRAMID
2024000182	4,215.82	9,955.17	14,170.99	08/25/2026	59037	00010	1-3	1	5 028	FULLY REDEEMED
2004000071	234.99	0.00	234.99	05/06/2005	59037	00150	15,216	1	5 028	FULLY REDEEMED
1985000093	1,776.46	0.00	1,776.46	04/24/1987	59037	00300				FULLY REDEEMED
1986000056	390.78	0.00	390.78	06/01/1987	59037	00300				FULLY REDEEMED

		Sub/Pyrmd								
2024000183	5,181.03	0.00	5,181.03	03/03/2025	59037	01230		1	5 028	FULLY REDEEMED
1984000075	287.95	0.00	287.95	04/01/1986	59038	00210				FULLY REDEEMED
1993000122	3,434.30	0.00	3,434.30	06/09/1994	59038	00690	69,70 & 76	1	5 028	FULLY REDEEMED
1994000125	4,054.11	0.00	4,054.11	04/17/1995	59038	00690	69,70 & 76	1	5 028	FULLY REDEEMED
2021000286	962.54	0.00	962.54	03/26/2024	59039	00110	11,112	1	5 028	FULLY REDEEMED
1992000069	1,808.30	0.00	1,808.30	11/16/1994	59039	0150UCA008000006	150 CA 80 UNIT 6	2	5 028	FULLY REDEEMED
1994000126	2,127.84	1,592.11	3,719.95	06/16/1997	59039	0150UCA008000006	150 CA 80 UNIT 6	2	5 028	FULLY REDEEMED
1994000127	710.11	1,615.93	2,326.04	08/30/1997	59039	0150UCA008000007	150 CA 80 UNIT 7	2	5 028	FULLY REDEEMED
1995000094	1,423.73	0.00	1,423.73	12/09/1996	59039	0150UCA008000007	150 CA 80 UNIT 7	2	5 028	FULLY REDEEMED
2023000183	468.02	0.00	468.02	11/26/2024	59039	0150UCA008000008	150 CA 80 UNIT 8	2	5 028	FULLY REDEEMED
1988000062	122.02	0.00	122.02	03/12/1999	59039	0150UCA008000009	150 CA 80 UNIT 9	1	5 028	FULLY REDEEMED
2023000184	411.44	0.00	411.44	12/02/2024	59039	0150UCA008000009	150 CA 80 UNIT 9	2	5 028	FULLY REDEEMED
2024000184	625.17	0.00	625.17	05/29/2026	59039	0150UCA008000013	150 CA 80 UNIT 13	2	5 028	FULLY REDEEMED
2019000207	3,353.19	0.00	3,353.19	07/15/2020	59039	0150UCA008000014	150 CA 80 UNIT 14	2	5 028	FULLY REDEEMED
2022000157	8,239.68	0.00	8,239.68	08/18/2023	59039	0151UCA015500201	151 CA 155 UNIT 201	1	5 028	FULLY REDEEMED
2024000185	5,196.69	0.00	5,196.69	06/23/2025	59039	0151UCA015500201	151 CA 155 UNIT 201	1	5 028	FULLY REDEEMED
2023000186	38,440.62	0.00	38,440.62	11/30/2024	59040	00180	18-19	1	5 028	FULLY REDEEMED
1991000098	1,296.37	0.00	1,296.37	06/24/1993	59040	0230UCA016300102	230 CA 163 UNIT 102	2	5 028	FULLY REDEEMED
1993000123	816.71	0.00	816.71	03/24/1994	59040	0230UCA016300102	230 CA 163 UNIT 102	2	5 028	FULLY REDEEMED
1994000128	875.13	0.00	875.13	05/31/1995	59040	0230UCA016300102	230 CA 163 UNIT 102	2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000112	571.43	0.00	571.43	03/29/2004	59040	0230UCA016300102	2	5 028	FULLY REDEEMED
2000000077	2,408.82	0.00	2,408.82	06/07/2001	59040	0230UCA016300103	230 CA 163 UNIT 103 2	5 028	FULLY REDEEMED
2001000097	2,717.04	0.00	2,717.04	05/20/2002	59040	0230UCA016300103	230 CA 163 UNIT 103 2	5 028	FULLY REDEEMED
1991000099	1,697.86	0.00	1,697.86	03/10/1992	59040	0230UCA016300105	230 CA 163 UNIT 105 2	5 028	FULLY REDEEMED
2013000158	409.02	0.00	409.02	02/04/2016	59040	0230UCA016300107	230 CA 163 UNIT 107 2	5 028	FULLY REDEEMED
2016000163	2,738.17	0.00	2,738.17	04/20/2017	59040	0230UCA016300107	230 CA 163 UNIT 107 2	5 028	FULLY REDEEMED
2017000189	2,782.42	0.00	2,782.42	05/25/2018	59040	0230UCA016300107	230 CA 163 UNIT 107 2	5 028	FULLY REDEEMED
2018000172	2,731.23	0.00	2,731.23	06/21/2024	59040	0230UCA016300107	230 CA 163 UNIT 107 2	5 028	FULLY REDEEMED
1991000100	989.85	0.00	989.85	09/22/1992	59040	0230UCA016300108	230 CA 163 UNIT 108 2	5 028	FULLY REDEEMED
1991000101	1,296.37	0.00	1,296.37	10/23/1992	59040	0230UCA016300110	230 CA 163 UNIT 110 2	5 028	FULLY REDEEMED
1991000102	1,697.86	12,742.25	14,440.11	11/27/1996	59040	0230UCA016300113	230 CA 163 UNIT 113 2	5 028	FULLY REDEEMED
1995000095	3,587.52	0.00	3,587.52	11/27/1996	59040	0230UCA016300113	230 CA 163 UNIT 113 2	5 028	FULLY REDEEMED
2002000085	2,274.78	0.00	2,274.78	05/27/2003	59040	0230UCA016300114	230 CA 163 UNIT 114 2	5 028	FULLY REDEEMED
1999000100	1,644.43	0.00	1,644.43	05/31/2000	59040	0230UCA016300200	230 CA 163 UNIT 200 2	5 028	FULLY REDEEMED
2001000098	2,918.73	0.00	2,918.73	03/12/2002	59040	0230UCA016300200	230 CA 163 UNIT 200 2	5 028	FULLY REDEEMED
1991000103	1,322.27	4,680.98	6,003.25	12/18/2000	59040	0230UCA016300202	230 CA 163 UNIT 202 2	5 028	FULLY REDEEMED
2003000114	494.62	0.00	494.62	01/19/2006	59040	0230UCA016300204	2	5 028	FULLY REDEEMED
1991000104	2,027.79	0.00	2,027.79	03/30/1992	59040	0230UCA016300205	230 CA 163 UNIT 205 2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1995000096	2,680.98	0.00	2,680.98	03/06/1996	59040	0230UCA016300205	230 CA 163 UNIT 2 205	5 028	FULLY REDEEMED
2016000164	1,486.09	0.00	1,486.09	07/14/2017	59040	0230UCA016300207	230 CA 163 UNIT 2 207	5 028	FULLY REDEEMED
1997000133	217.75	4,584.25	4,802.00	03/31/2000	59040	0230UCA016300208	230 CA 163 UNIT 2 208	5 028	FULLY REDEEMED
2001000099	1,910.78	0.00	1,910.78	11/14/2006	59040	0230UCA016300208	230 CA 163 UNIT 2 208	5 028	FULLY REDEEMED
1991000105	1,332.34	0.00	1,332.34	02/04/1994	59040	0230UCA016300209	230 CA 163 UNIT 2 209	5 028	FULLY REDEEMED
1991000106	1,343.86	0.00	1,343.86	04/21/2000	59040	0230UCA016300301	230 CA 163 UNIT 2 301	5 028	FULLY REDEEMED
2022000158	669.15	0.00	669.15		59040	0230UCA016300301	230 CA 163 UNIT 2 301	5 028	OPEN
1991000107	1,822.89	0.00	1,822.89	02/27/1992	59040	0230UCA016300302	230 CA 163 UNIT 2 302	5 028	FULLY REDEEMED
2000000078	452.74	0.00	452.74	03/27/2001	59040	0230UCA016300305	230 CA 163 UNIT 2 305	5 028	FULLY REDEEMED
1998000114	2,984.46	0.00	2,984.46	05/23/2000	59040	0230UCA016300306	230 CA 163 UNIT 2 306	5 028	FULLY REDEEMED
1999000101	3,405.65	0.00	3,405.65	05/22/2000	59040	0230UCA016300306	230 CA 163 UNIT 2 306	5 028	FULLY REDEEMED
2023000187	3,123.22	0.00	3,123.22	10/15/2025	59040	0230UCA016300306	230 CA 163 UNIT 2 306	5 028	FULLY REDEEMED
1991000108	1,822.89	0.00	1,822.89	08/19/1992	59040	0230UCA016300309	230 CA 163 UNIT 2 309	5 028	FULLY REDEEMED
2002000086	1,983.18	0.00	1,983.18	06/22/2004	59040	0230UCA016300310	230 CA 163 UNIT 2 310	5 028	FULLY REDEEMED
2003000115	2,649.90	0.00	2,649.90	06/22/2004	59040	0230UCA016300310	2	5 028	FULLY REDEEMED
1991000109	2,027.79	0.00	2,027.79	07/27/1992	59040	0230UCA016300311	230 CA 163 UNIT 2 311	5 028	FULLY REDEEMED
2023000188	502.47	0.00	502.47	03/10/2025	59040	0230UCA016300311	230 CA 163 UNIT 2 311	5 028	FULLY REDEEMED
1994000129	4,250.00	3,971.62	8,221.62	02/13/1998	59040	0230UCA016300312	230 CA 163 UNIT 2	5 028	FULLY REDEEMED

					Sub/Pyrmd			
1996000119	2,806.30	16,438.63	19,244.93	06/14/2000	59040	0230UCA016300312	230 CA 163 UNIT 2 312	5 028 FULLY REDEEMED
1999000102	3,405.65	26,942.90	30,348.55	02/06/2001	59040	0230UCA016300312	230 CA 163 UNIT 2 312	5 028 FULLY REDEEMED
2000000079	3,975.05	9,032.86	13,007.91	03/31/2003	59040	0230UCA016300400	230 CA 163 UNIT 2 400	5 028 FULLY REDEEMED
2001000100	1,871.16	0.00	1,871.16	02/26/2002	59040	0230UCA016300405	230 CA 163 UNIT 2 405	5 028 FULLY REDEEMED
2002000087	4,165.12	3,467.13	7,632.25	01/12/2004	59040	0230UCA016300405	230 CA 163 UNIT 2 405	5 028 FULLY REDEEMED
2019000208	518.79	0.00	518.79	07/22/2020	59040	0230UCA016300405	230 CA 163 UNIT 2 405	5 028 FULLY REDEEMED
2017000190	1,911.82	0.00	1,911.82	06/18/2018	59040	0230UCA016300406	230 CA 163 UNIT 2 406	5 028 FULLY REDEEMED
2002000088	6,193.06	0.00	6,193.06	01/12/2004	59040	0230UCA016300409	230 CA 163 UNIT 2 409	5 028 FULLY REDEEMED
2019000209	638.21	0.00	638.21	07/22/2020	59040	0230UCA016300409	230 CA 163 UNIT 2 409	5 028 FULLY REDEEMED
1991000110	1,374.08	0.00	1,374.08	07/27/1992	59040	0230UCA016300501	230 CA 163 UNIT 2 501	5 028 FULLY REDEEMED
1995000097	3,681.82	0.00	3,681.82	08/26/1996	59040	0230UCA016300502	230 CA 163 UNIT 2 502	5 028 FULLY REDEEMED
1991000111	2,049.00	0.00	2,049.00	05/12/1994	59040	0230UCA016300503	230 CA 163 UNIT 2 503	5 028 FULLY REDEEMED
1991000112	1,865.41	0.00	1,865.41	07/29/1993	59040	0230UCA016300504	230 CA 163 UNIT 2 504	5 028 FULLY REDEEMED
1991000113	2,049.00	0.00	2,049.00	05/29/1996	59040	0230UCA016300507	230 CA 163 UNIT 2 507	5 028 FULLY REDEEMED
1997000134	4,808.13	0.00	4,808.13	04/10/2001	59040	0230UCA016300507	230 CA 163 UNIT 2 507	5 028 FULLY REDEEMED
1998000115	4,874.18	5,534.67	10,408.85	03/30/2001	59040	0230UCA016300507	230 CA 163 UNIT 2 507	5 028 FULLY REDEEMED
2000000080	5,903.28	0.00	5,903.28	04/10/2001	59040	0230UCA016300507	230 CA 163 UNIT 2 507	5 028 FULLY REDEEMED

		Sub/Pyrmd							
1991000114	1,892.48	0.00	1,892.48	11/01/1993	59040	0230UCA016300601	230 CA 163 UNIT 2 601	5 028	FULLY REDEEMED
1991000115	3,419.55	0.00	3,419.55	10/18/1993	59040	0230UCA016300602	230 CA 163 UNIT 2 602	5 028	FULLY REDEEMED
1990000079	897.53	0.00	897.53	05/31/2000	59040	0230UCA016300606	230 CA 163 UNIT 2 606	5 028	FULLY REDEEMED
1991000116	3,419.55	0.00	3,419.55	05/08/1992	59040	0230UCA016300607	230 CA 163 UNIT 2 607	5 028	FULLY REDEEMED
1994000130	7,234.67	6,766.48	14,001.15	02/07/1997	59040	0230UCA016300607	230 CA 163 UNIT 2 607	5 028	FULLY REDEEMED
2003000116	4,684.46	0.00	4,684.46	04/07/2004	59040	0232UCA019400101	1	5 028	FULLY REDEEMED
2001000101	2,703.00	0.00	2,703.00	05/30/2002	59040	0232UCA019400102	232 CA 194 UNIT 1 102	5 028	FULLY REDEEMED
2008000125	4,368.01	0.00	4,368.01	10/15/2010	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2009000114	8,871.85	0.00	8,871.85	10/15/2010	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2010000184	9,375.15	0.00	9,375.15	04/26/2011	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2014000184	9,263.16	0.00	9,263.16	05/18/2016	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2015000192	14,673.15	0.00	14,673.15	05/18/2016	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2017000191	18,633.09	0.00	18,633.09	01/28/2019	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2021000288	21,179.63	0.00	21,179.63	08/31/2022	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2023000189	18,257.88	0.00	18,257.88	08/15/2024	59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	FULLY REDEEMED
2025000138	16,817.86	13,735.65	30,553.51		59040	0232UCA019400106	232 CA 194 UNIT 1 106	5 028	OPEN
2022000160	5,897.11	0.00	5,897.11	03/23/2023	59040	0232UCA019400202	232 CA 194 UNIT 1 202	5 028	FULLY REDEEMED
2023000190	10,860.10	0.00	10,860.10	03/03/2026	59040	0232UCA019400203	232 CA 194 UNIT 1 203	5 028	FULLY REDEEMED
2011000148	7,677.35	0.00	7,677.35	03/26/2012	59040	0232UCA019400208	232 CA 194 UNIT 1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
						208			
1985000094	2,544.94	0.00	2,544.94	04/27/1986	59041 00010				FULLY REDEEMED
1991000117	5,041.24	41,697.87	46,739.11	06/09/1998	59041 00010	1-5	1	5 028	FULLY REDEEMED
1993000124	6,057.02	0.00	6,057.02	02/03/1998	59041 00010	1-5	1	5 028	FULLY REDEEMED
1995000098	6,499.22	0.00	6,499.22	02/03/1998	59041 00010	1-5	1	5 028	FULLY REDEEMED
1996000121	7,051.85	6,687.53	13,739.38	02/03/1998	59041 00010	1-5	1	5 028	FULLY REDEEMED
1998000116	7,404.19	7,435.92	14,840.11	01/13/2000	59041 00010	1-5	1	5 028	FULLY REDEEMED
2021000289	9,775.27	0.00	9,775.27	01/29/2024	59041 00410		1	5 028	FULLY REDEEMED
2022000161	20,775.67	0.00	20,775.67	01/29/2024	59041 00410		1	5 028	FULLY REDEEMED
1996000122	260.27	0.00	260.27	04/24/1997	59042 00690	69-70	1	5 028	FULLY REDEEMED
2017000192	1,027.14	0.00	1,027.14	03/09/2018	59042 01530		1	5 028	FULLY REDEEMED
2021000290	1,811.56	0.00	1,811.56	10/12/2022	59042 01550		1	5 028	FULLY REDEEMED
2014000185	5,266.45	0.00	5,266.45	12/21/2023	59043 00090	9-10	1	5 028	FULLY REDEEMED
2016000166	12,225.32	0.00	12,225.32	11/20/2017	59043 00090	9-10	1	5 028	FULLY REDEEMED
2017000193	10,959.93	0.00	10,959.93	05/24/2019	59043 00090	9-10	1	5 028	FULLY REDEEMED
2018000174	2,039.82	0.00	2,039.82	05/24/2019	59043 00090	9-10	1	5 028	FULLY REDEEMED
2019000210	6,416.63	0.00	6,416.63	11/30/2021	59043 00090	9-10	1	5 028	FULLY REDEEMED
2020000259	12,287.76	0.00	12,287.76	12/21/2023	59043 00090	9-10	1	5 028	FULLY REDEEMED
2021000291	11,924.58	0.00	11,924.58	12/21/2023	59043 00090	9-10	1	5 028	FULLY REDEEMED
2024000187	7,697.05	12,603.89	20,300.94	05/27/2026	59043 00090	9-10	1	5 028	FULLY REDEEMED
2020000260	8,172.97	0.00	8,172.97	02/07/2025	59043 00190	19,20	1	5 028	FULLY REDEEMED
2021000292	8,270.26	9,385.17	17,655.43	02/07/2025	59043 00190	19,20	1	5 028	FULLY REDEEMED
2023000194	10,493.48	9,208.87	19,702.35	02/07/2025	59043 00190	19,20	1	5 028	FULLY REDEEMED
1994000131	585.32	0.00	585.32	03/31/1995	59043 00340	34-35	1	5 028	FULLY REDEEMED
2007000107	642.41	0.00	642.41	02/04/2011	59044 00010	1-3	1	5 028	FULLY REDEEMED
2008000126	8,774.14	11,022.15	19,796.29	01/12/2012	59044 00010	1-3	1	5 028	FULLY REDEEMED
2009000115	8,435.64	0.00	8,435.64	02/07/2011	59044 00010	1-3	1	5 028	FULLY REDEEMED
1994000132	1,115.71	0.00	1,115.71	12/01/1995	59044 00040	4-5	1	5 028	FULLY REDEEMED
1999000103	289.13	0.00	289.13	06/13/2000	59044 00060	6-7	1	5 028	FULLY REDEEMED
2001000102	700.02	0.00	700.02	03/19/2002	59044 00140	14-15	1	5 028	FULLY REDEEMED
2008000127	5,330.65	0.00	5,330.65	04/20/2009	59044 00140	14-15	1	5 028	FULLY REDEEMED
2025000139	9,919.95	8,796.09	18,716.04		59044 00220	22,23	1	5 028	OPEN

					Sub/Pyrmd				
2017000194	9,842.64	0.00	9,842.64	11/30/2018	59044 00320	32-33	1	5 028	FULLY REDEEMED
2007000108	1,564.73	0.00	1,564.73	03/19/2008	59044 00410	41-42	2	5 028	FULLY REDEEMED
1986000057	1,919.32	0.00	1,919.32	09/29/1987	59044 00430				FULLY REDEEMED
1997000135	343.55	0.00	343.55	07/27/1998	59044 00430	43-45	1	5 028	FULLY REDEEMED
1999000104	4,874.43	950.90	5,825.33	10/29/2001	59044 00430	43-45	1	5 028	FULLY REDEEMED
2000000081	5,346.06	14,326.56	19,672.62	11/23/2004	59044 00430	43-45	1	5 028	SETTLED/CLOSED
2002000089	1,241.90	0.00	1,241.90	02/20/2004	59044 00430	43-45	1	5 028	FULLY REDEEMED
2003000117	6,357.56	0.00	6,357.56	02/20/2004	59044 00430		1	5 028	FULLY REDEEMED
1991000118	621.18	0.00	621.18	02/01/1993	59044 00490	49,50	4	5 028	FULLY REDEEMED
2003000118	796.73	0.00	796.73	05/28/2004	59044 00490		4	5 028	FULLY REDEEMED
2024000190	1,109.73	0.00	1,109.73	04/30/2025	59044 00490	49,50	1	5 028	FULLY REDEEMED
1990000081	1,293.80	0.00	1,293.80	04/30/1991	59044 00510	51-52	1	5 028	FULLY REDEEMED
2003000119	1,666.66	0.00	1,666.66	05/28/2004	59044 00510		1	5 028	FULLY REDEEMED
2025000140	8,703.66	0.00	8,703.66	09/02/2026	59044 00650	65-66	1	5 028	FULLY REDEEMED
2006000071	953.16	0.00	953.16	01/17/2008	59044 01130		1	5 028	FULLY REDEEMED
1998000117	2,489.66	0.00	2,489.66	03/19/1999	59045 00160	16-17	1	5 028	FULLY REDEEMED
1998000118	353.32	0.00	353.32	03/30/1999	59045 00220	22-23	1	5 028	FULLY REDEEMED
2002000090	687.20	0.00	687.20	05/28/2003	59045 00220	22-23	1	5 028	FULLY REDEEMED
2021000293	14,066.39	0.00	14,066.39	02/08/2024	59045 00320	32-33	1	5 028	FULLY REDEEMED
2022000163	1,337.76	0.00	1,337.76	05/01/2023	59045 00320	32-33	1	5 028	FULLY REDEEMED
2011000150	5,801.70	0.00	5,801.70	02/21/2012	59045 00340	34-35	1	5 028	FULLY REDEEMED
2010000185	1,346.73	0.00	1,346.73	03/18/2011	59045 00410	41-42	1	5 028	FULLY REDEEMED
2012000182	7,152.78	0.00	7,152.78	05/24/2013	59045 00410	41-42	1	5 028	FULLY REDEEMED
2014000186	7,194.59	0.00	7,194.59	05/08/2015	59045 00410	41-42	1	5 028	FULLY REDEEMED
2015000193	828.80	0.00	828.80	06/05/2017	59045 00410	41-42	1	5 028	FULLY REDEEMED
2016000168	9,785.15	0.00	9,785.15	06/05/2017	59045 00410	41-42	1	5 028	FULLY REDEEMED
2017000195	1,087.27	0.00	1,087.27	03/23/2018	59045 00410	41-42	1	5 028	FULLY REDEEMED
2025000142	1,352.12	0.00	1,352.12	05/18/2026	59045 00410	41-42	1	5 028	FULLY REDEEMED
1997000136	6,675.44	10,920.99	17,596.43	11/22/2002	59045 00430	43-45	1	5 028	FULLY REDEEMED
2000000082	6,633.03	6,851.18	13,484.21	11/22/2002	59045 00430	43-45	1	5 028	FULLY REDEEMED
2003000120	8,388.02	0.00	8,388.02	06/04/2004	59045 00430		1	5 028	FULLY REDEEMED
2004000072	5,218.36	0.00	5,218.36	12/09/2005	59045 00430	43-45	1	5 028	FULLY REDEEMED
2021000295	6,507.57	0.00	6,507.57	04/06/2023	59045 00430	43-45	1	5 028	FULLY REDEEMED
2022000164	6,669.70	0.00	6,669.70	04/06/2023	59045 00430	43-45	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2002000091	466.53	0.00	466.53	02/26/2003	59045 00610	61-62	1	5 028	FULLY REDEEMED
2012000183	3,243.76	0.00	3,243.76	09/04/2013	59045 00650	65-66	1	5 028	FULLY REDEEMED
2014000187	6,748.19	0.00	6,748.19	11/02/2015	59045 00650	65-66	1	5 028	FULLY REDEEMED
2011000152	8,093.24	0.00	8,093.24	10/17/2012	59045 00670	67-68	1	5 028	FULLY REDEEMED
2001000103	1,591.29	0.00	1,591.29	04/18/2002	59045 00690	69-70	1	5 028	FULLY REDEEMED
2003000121	562.02	0.00	562.02	06/16/2004	59045 01130		1	5 028	FULLY REDEEMED
2019000211	9,946.01	0.00	9,946.01	06/23/2020	59045 01500		1	5 028	FULLY REDEEMED
2020000264	11,616.05	0.00	11,616.05		59045 01500		1	5 028	OPEN
2021000296	10,889.81	0.00	10,889.81	03/18/2024	59045 01500		1	5 028	FULLY REDEEMED
2022000165	10,996.96	0.00	10,996.96	04/24/2025	59045 01500		1	5 028	FULLY REDEEMED
2023000197	10,796.51	0.00	10,796.51	05/23/2025	59045 01500		1	5 028	PYRAMID
2024000192	9,545.13	22,907.23	32,452.36		59045 01500		1	5 028	OPEN
2016000169	5,771.79	0.00	5,771.79	02/15/2019	59046 00240	24-25,71-72	1	5 028	FULLY REDEEMED
1981000088	277.87	0.00	277.87	03/13/1986	59046 00400				FULLY REDEEMED
1984000078	654.37	690.40	1,344.77	02/06/1987	59046 00400				FULLY REDEEMED
1985000095	217.24	0.00	217.24	04/27/1986	59046 00400				FULLY REDEEMED
1987000097	110.50	0.00	110.50	05/09/1988	59046 00400	40,76	4	5 028	FULLY REDEEMED
1989000071	710.75	0.00	710.75	01/25/1991	59046 00400				FULLY REDEEMED
1994000133	1,013.31	7,859.16	8,872.47	06/21/2000	59046 00400	40,76	4	5 028	FULLY REDEEMED
1998000119	2,641.56	2,989.20	5,630.76	06/21/2000	59046 00400	40,76	4	5 028	FULLY REDEEMED
1998000120	8,588.67	92,599.08	101,187.75	05/23/2001	59046 00410	41-53	4	5 028	FULLY REDEEMED
1999000105	90,120.76	0.00	90,120.76	05/09/2000	59046 00410	41-53	4	5 028	FULLY REDEEMED
2000000083	105,639.26	206,038.97	311,678.23	06/26/2001	59046 00410	41-53	4	5 028	FULLY REDEEMED
2002000092	78,096.88	118,216.75	196,313.63	08/20/2003	59046 00410	41-53	4	5 028	FULLY REDEEMED
1998000121	417.63	6,573.67	6,991.30		59046 00540	54-56	4	5 028	SETTLED/CLOSED
1999000106	6,382.20	0.00	6,382.20	04/10/2000	59046 00540	54-56	4	5 028	FULLY REDEEMED
2000000084	7,193.53	0.00	7,193.53	06/26/2001	59046 00540	54-56	4	5 028	FULLY REDEEMED
2002000093	4,783.13	0.00	4,783.13	08/20/2003	59046 00540	54-56	4	5 028	FULLY REDEEMED
1985000096	277.89	0.00	277.89	08/12/1988	59046 00730				FULLY REDEEMED
2018000177	7,274.67	0.00	7,274.67	11/02/2020	59047 00010	1-5	4	5 028	FULLY REDEEMED
1996000123	263.63	0.00	263.63	10/29/1997	59047 00250	25-26	4	5 028	FULLY REDEEMED
1985000097	794.96	0.00	794.96	05/21/1986	59047 00360				FULLY REDEEMED

					Sub/Pyrmd				
2003000122	3,668.23	0.00	3,668.23	02/18/2004	59047 00680		4	5 028	FULLY REDEEMED
2004000073	13,843.90	0.00	13,843.90	07/11/2006	59047 00680	68-70	4	5 028	FULLY REDEEMED
2005000075	8,622.44	0.00	8,622.44	07/11/2006	59047 00680	68-70	4	5 028	FULLY REDEEMED
2024000193	18,700.18	0.00	18,700.18	07/10/2025	59047 01620		4	5 028	FULLY REDEEMED
1981000089	7,984.73	72,741.86	80,726.59		59047 01630				SETTLED/CLOSED
1987000098	8,977.49	23,273.83	32,251.32	10/03/1990	59047 01630		4	5 028	FULLY REDEEMED
1990000082	14,391.07	0.00	14,391.07	10/28/1994	59047 01630		4	5 028	FULLY REDEEMED
1993000125	18,830.95	35,225.04	54,055.99	02/27/1996	59047 01630		4	5 028	FULLY REDEEMED
1995000099	433.11	0.00	433.11	06/03/1996	59048 00210	21-23	1	5 028	FULLY REDEEMED
2000000085	8,036.72	14,820.48	22,857.20	02/25/2003	59048 00360	36-38	1	5 028	FULLY REDEEMED
2001000104	1,493.61	0.00	1,493.61	04/19/2002	59048 00360	36-38	1	5 028	FULLY REDEEMED
2005000076	8,162.15	0.00	8,162.15	06/30/2006	59048 00360	36-38	1	5 028	FULLY REDEEMED
2013000164	2,989.33	0.00	2,989.33	05/02/2014	59049 00040	4-6	1	5 028	FULLY REDEEMED
2010000187	1,507.64	0.00	1,507.64	07/18/2011	59049 00260	26-27	1	5 028	FULLY REDEEMED
1992000072	3,313.51	0.00	3,313.51	02/23/1993	59049 00280	28-29	1	5 028	FULLY REDEEMED
1987000099	284.88	0.00	284.88	07/01/1988	59049 00340	34-35	1	5 028	FULLY REDEEMED
1991000119	1,201.17	0.00	1,201.17	05/11/1992	59049 00390	39-41	1	5 028	FULLY REDEEMED
1998000122	1,865.45	0.00	1,865.45	01/31/2001	59050 00060	6-10	1	5 028	FULLY REDEEMED
1994000134	1,112.17	0.00	1,112.17	03/30/1995	59050 02430		1	5 028	FULLY REDEEMED
1995000100	2,096.80	0.00	2,096.80	04/09/1996	59050 02430		1	5 028	FULLY REDEEMED
2021000298	4,039.66	0.00	4,039.66	08/17/2022	59050 03130		1	5 028	FULLY REDEEMED
1994000135	3,433.10	4,550.44	7,983.54	12/07/1995	59051 00260	26-30	1	5 028	FULLY REDEEMED
2004000074	112,526.94	0.00	112,526.94	06/29/2005	59051 00510	51-60	4	5 028	FULLY REDEEMED
1983000094	184.88	0.00	184.88		59051 01470				SETTLED/CLOSED
1984000080	477.34	0.00	477.34		59051 01470				SETTLED/CLOSED
1983000095	184.88	0.00	184.88		59051 01490				SETTLED/CLOSED
1984000081	477.34	0.00	477.34		59051 01490				SETTLED/CLOSED
2021000299	7,728.04	0.00	7,728.04	06/27/2022	59051 0173UCA016400103	173 CA 164 UNIT 103	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1991000120	2,697.87	0.00	2,697.87		59051	0173UCA016400106	173 CA 164 UNIT 106	1	5 028	SETTLED/CLOSED
1992000073	3,065.73	0.00	3,065.73		59051	0173UCA016400106	173 CA 164 UNIT 106	1	5 028	SETTLED/CLOSED
1994000136	2,397.18	0.00	2,397.18		59051	0173UCA016400106	173 CA 164 UNIT 106	1	5 028	SETTLED/CLOSED
1996000124	2,627.48	0.00	2,627.48		59051	0173UCA016400106	173 CA 164 UNIT 106	1	5 028	SETTLED/CLOSED
2005000077	8,661.73	0.00	8,661.73	04/18/2007	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2006000072	7,594.24	18,119.81	25,714.05	02/26/2009	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2007000109	1,495.87	0.00	1,495.87	01/02/2009	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2008000128	7,329.79	14,683.62	22,013.41	05/10/2011	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2009000116	1,783.54	0.00	1,783.54	04/07/2011	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2010000189	1,824.84	15,259.21	17,084.05	06/14/2013	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2011000153	1,522.69	0.00	1,522.69	06/14/2013	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2012000184	1,597.77	0.00	1,597.77	06/14/2013	59051	0173UCA016400200	173 CA 164 UNIT 200	1	5 028	FULLY REDEEMED
2004000075	3,146.01	0.00	3,146.01	01/22/2007	59051	0173UCA016400201	173 CA 164 UNIT 201	1	5 028	FULLY REDEEMED
2011000154	833.03	0.00	833.03	11/08/2016	59051	0173UCA016400206	173 CA 164 UNIT 206	1	5 028	FULLY REDEEMED
1993000126	174,074.52	0.00	174,074.52	12/22/1994	59052	00010	1-10	2	5 028	FULLY REDEEMED
2025000143	1,505.92	0.00	1,505.92	05/08/2026	59053	00010	1-3	1	5 028	FULLY REDEEMED
1993000127	3,729.47	0.00	3,729.47	06/30/1994	59053	00180	18-19	1	5 028	FULLY REDEEMED
2013000165	5,017.73	0.00	5,017.73	04/29/2014	59053	00200	20-21	1	5 028	FULLY REDEEMED
2022000166	1,533.74	0.00	1,533.74	05/14/2025	59053	00200	20-21	1	5 028	FULLY REDEEMED
2014000189	1,500.57	0.00	1,500.57	03/16/2015	59053	00300	30-31	1	5 028	FULLY REDEEMED
2000000086	2,015.13	6,179.02	8,194.15	04/30/2003	59053	00530	53-54	1	5 028	FULLY REDEEMED
2001000105	7,094.06	0.00	7,094.06	04/30/2003	59053	00530	53-54	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2002000094	860.26	0.00	860.26	04/30/2003	59053 00530	53-54	1	5 028	FULLY REDEEMED
2012000185	5,999.01	0.00	5,999.01	09/23/2013	59053 00530	53-54	1	5 028	FULLY REDEEMED
2005000079	3,259.74	0.00	3,259.74	03/03/2006	59053 00650	65,66	1	5 028	FULLY REDEEMED
1989000072	783.60	0.00	783.60	12/28/1990	59053 00670				FULLY REDEEMED
2021000300	1,190.07	1,621.22	2,811.29	06/26/2024	59053 00670	67-68	1	5 028	FULLY REDEEMED
2007000110	5,970.00	0.00	5,970.00	05/22/2008	59053 00780		1	5 028	FULLY REDEEMED
2008000129	7,155.07	0.00	7,155.07	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
2009000117	6,938.42	0.00	6,938.42	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
2010000190	2,933.32	8,611.85	11,545.17	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
2011000155	2,939.84	0.00	2,939.84	06/19/2012	59054 00060	6-7	1	5 028	FULLY REDEEMED
2012000186	2,343.45	2,332.62	4,676.07	08/30/2013	59054 00060	6-7	1	5 028	PYRAMID
2013000167	674.64	0.00	674.64	07/14/2017	59054 00060	6-7	1	5 028	FULLY REDEEMED
2007000111	641.20	0.00	641.20	12/31/2008	59054 00270	27-28	1	5 028	FULLY REDEEMED
1986000058	198.41	0.00	198.41	03/31/1987	59054 00650				FULLY REDEEMED
1987000100	1,510.70	0.00	1,510.70	06/03/1988	59054 00650	65-66	1	5 028	FULLY REDEEMED
2005000080	2,367.06	0.00	2,367.06	04/26/2006	59054 01390		1	5 028	FULLY REDEEMED
2006000073	1,190.27	1,320.33	2,510.60	07/25/2007	59054 01390		1	5 028	FULLY REDEEMED
2008000130	2,242.65	0.00	2,242.65	10/26/2009	59054 01390		1	5 028	FULLY REDEEMED
2012000187	2,306.78	0.00	2,306.78	11/04/2013	59054 01390		1	5 028	FULLY REDEEMED
2014000191	4,642.73	0.00	4,642.73	03/30/2015	59054 01390		1	5 028	FULLY REDEEMED
2017000196	5,245.28	0.00	5,245.28	06/04/2018	59055 00010	1-3	1	5 028	FULLY REDEEMED
2001000106	2,110.80	0.00	2,110.80	05/31/2002	59055 00340	34-35	1	5 028	FULLY REDEEMED
1996000125	1,660.71	8,304.79	9,965.50	12/29/1997	59055 00430	43-45	1	5 028	FULLY REDEEMED
1985000098	94.63	0.00	94.63	10/29/1987	59055 00500				FULLY REDEEMED
2002000095	466.53	0.00	466.53	03/31/2003	59055 00500	50-51	1	5 028	FULLY REDEEMED
1985000099	1,681.90	0.00	1,681.90	07/18/1986	59055 00690				FULLY REDEEMED
1998000123	629.69	0.00	629.69	04/07/1999	59055 00690	69-70	1	5 028	FULLY REDEEMED
2002000096	515.58	0.00	515.58	03/18/2003	59055 01450		1	5 028	FULLY REDEEMED
1988000063	296.98	0.00	296.98	05/12/1989	59055 01490		1	5 028	FULLY REDEEMED
1992000074	3,667.92	0.00	3,667.92	08/29/1996	59055 01490		1	5 028	FULLY REDEEMED
1993000128	3,990.78	3,912.72	7,903.50	08/29/1996	59055 01490		1	5 028	FULLY REDEEMED
1995000101	4,326.38	3,621.00	7,947.38	08/29/1996	59055 01490		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2007000112	9,903.61	0.00	9,903.61	03/25/2009	59056 00010	1-5	1	5 028	FULLY REDEEMED
2008000131	11,426.86	12,874.69	24,301.55	05/12/2009	59056 00010	1-5	1	5 028	FULLY REDEEMED
2016000172	9,563.23	0.00	9,563.23	05/03/2017	59056 00150	15-16	1	5 028	FULLY REDEEMED
2017000197	9,228.72	0.00	9,228.72	10/24/2018	59056 00150	15-16	1	5 028	FULLY REDEEMED
2019000212	12,491.55	24,774.30	37,265.85		59056 00150	15-16	1	5 028	REOPENED
2022000167	12,523.95	0.00	12,523.95	06/05/2023	59056 00150	15-16	1	5 028	FULLY REDEEMED
2023000198	11,882.55	18,618.06	30,500.61	04/30/2026	59056 00150	15-16	1	5 028	PYRAMID
2024000197	1,674.26	0.00	1,674.26	04/30/2026	59056 00150	15-16	1	5 028	PYRAMID
2025000145	1,539.43	52,541.85	54,081.28		59056 00150	15-16	1	5 028	OPEN
2014000192	3,597.65	0.00	3,597.65	03/20/2015	59056 00190	19-21	1	5 028	FULLY REDEEMED
2004000076	3,369.47	0.00	3,369.47	04/25/2005	59056 00220	22-23	1	5 028	FULLY REDEEMED
2006000074	4,507.60	3,666.29	8,173.89	03/14/2008	59056 00220	22-23	1	5 028	FULLY REDEEMED
2007000113	1,188.21	0.00	1,188.21	03/14/2008	59056 00220	22-23	1	5 028	FULLY REDEEMED
2008000132	2,868.76	0.00	2,868.76	05/05/2009	59056 00220	22-23	1	5 028	FULLY REDEEMED
2009000118	3,074.62	0.00	3,074.62	04/21/2010	59056 00220	22-23	1	5 028	FULLY REDEEMED
2011000156	3,741.14	0.00	3,741.14	05/06/2013	59056 00220	22-23	1	5 028	FULLY REDEEMED
2012000188	6,525.14	0.00	6,525.14	05/06/2013	59056 00220	22-23	1	5 028	FULLY REDEEMED
2014000193	3,970.26	0.00	3,970.26	05/05/2016	59056 00220	22-23	1	5 028	FULLY REDEEMED
2015000196	8,370.28	0.00	8,370.28	05/05/2016	59056 00220	22-23	1	5 028	FULLY REDEEMED
2018000179	1,206.64	0.00	1,206.64	03/31/2021	59056 00570	57-58	1	5 028	FULLY REDEEMED
2019000214	6,388.61	0.00	6,388.61	04/29/2020	59056 00590	59-60	1	5 028	FULLY REDEEMED
1996000126	6,526.14	0.00	6,526.14	06/29/1998	59057 00080	8-10	1	5 028	FULLY REDEEMED
1997000137	6,595.74	0.00	6,595.74	06/29/1998	59057 00080	8-10	1	5 028	FULLY REDEEMED
1987000101	262.32	0.00	262.32	03/31/1988	59057 00160	16-17	1	5 028	FULLY REDEEMED
1989000073	834.29	0.00	834.29	05/22/1990	59057 00180				FULLY REDEEMED
1985000100	249.71	0.00	249.71	05/05/1986	59057 00220				FULLY REDEEMED
1999000107	3,759.76	0.00	3,759.76	12/22/2000	59057 00260	26-27	1	5 028	FULLY REDEEMED
2014000194	985.55	0.00	985.55	09/12/2017	59057 00260	26-27	1	5 028	FULLY REDEEMED
2008000133	3,703.06	0.00	3,703.06	03/25/2009	59057 00410	41-42	1	5 028	FULLY REDEEMED
2010000194	3,517.77	6,512.93	10,030.70	07/20/2012	59057 00410	41-42	1	5 028	FULLY REDEEMED
2011000157	5,920.84	0.00	5,920.84	06/19/2012	59057 00410	41-42	1	5 028	FULLY REDEEMED
2012000189	783.84	0.00	783.84	04/16/2013	59057 00410	41-42	1	5 028	FULLY REDEEMED
2019000216	1,726.30	0.00	1,726.30	02/27/2020	59057 00410	41-42	1	5 028	FULLY REDEEMED
1996000127	2,117.72	4,217.17	6,334.89	11/29/1999	59057 00590	59-60	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2000000087	3,433.39	0.00	3,433.39	03/16/2001	59057 00590	59-60	1	5 028	FULLY REDEEMED
2021000304	1,379.36	14,288.83	15,668.19	02/14/2023	59057 00590	59-60	1	5 028	FULLY REDEEMED
2025000146	1,035.77	11,236.82	12,272.59		59057 00590	59-60	1	5 028	OPEN
2003000123	544.52	0.00	544.52	05/27/2004	59057 00670		1	5 028	FULLY REDEEMED
2000000088	3,621.59	0.00	3,621.59	06/01/2001	59057 01470		1	5 028	FULLY REDEEMED
2022000168	1,602.75	0.00	1,602.75	07/19/2023	59058 00060	6-7	1	5 028	FULLY REDEEMED
2022000169	1,626.65	0.00	1,626.65	07/19/2023	59058 00080	8-9	1	5 028	FULLY REDEEMED
2016000173	8,010.13	0.00	8,010.13	09/27/2017	59058 00100	10-11	1	5 028	FULLY REDEEMED
2008000134	2,641.79	0.00	2,641.79	02/15/2017	59058 00140	14-15	1	5 028	FULLY REDEEMED
2023000201	3,763.45	0.00	3,763.45	04/16/2024	59058 00140	14-15	1	5 028	FULLY REDEEMED
1989000074	273.81	0.00	273.81	02/19/1991	59058 00180				FULLY REDEEMED
1978000074	286.91	0.00	286.91		59058 00200				SETTLED/CLOSED
2001000107	2,422.34	0.00	2,422.34	06/13/2002	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2002000097	4,317.08	0.00	4,317.08	03/28/2003	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2010000195	5,778.46	0.00	5,778.46	03/06/2012	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2011000158	5,753.53	0.00	5,753.53	03/09/2012	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2015000197	2,942.80	0.00	2,942.80	06/22/2016	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2010000196	897.25	0.00	897.25	03/07/2011	59058 00310	31-33	1	5 028	FULLY REDEEMED
2000000089	5,000.80	9,973.22	14,974.02	09/20/2002	59058 00340	34-35	1	5 028	FULLY REDEEMED
2001000108	1,044.63	0.00	1,044.63	04/19/2002	59058 00340	34-35	1	5 028	FULLY REDEEMED
2003000124	6,945.52	5,449.99	12,395.51	09/22/2005	59058 00340		1	5 028	FULLY REDEEMED
2004000077	727.30	0.00	727.30	04/22/2005	59058 00340	34-35	1	5 028	FULLY REDEEMED
2006000075	3,507.63	0.00	3,507.63	05/18/2007	59058 00340	34-35	1	5 028	FULLY REDEEMED
2009000119	1,561.78	0.00	1,561.78	02/08/2011	59058 0229UCA012100102	229 CA 121 UNIT 102	2	5 028	FULLY REDEEMED
2017000198	479.37	0.00	479.37	04/09/2018	59058 0229UCA012100206	229 CA 121 UNIT 206	2	5 028	FULLY REDEEMED
2022000170	1,940.49	0.00	1,940.49	04/26/2023	59058 0229UCA012100207	229 CA 121 UNIT 207	2	5 028	FULLY REDEEMED
2002000098	6,009.55	5,250.32	11,259.87	02/11/2004	59058 0229UCA012100606	229 CA 121 UNIT 606	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2014000196	660.58	0.00	660.58	05/17/2016	59058	0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
2015000198	6,975.81	0.00	6,975.81	05/17/2016	59058	0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
2017000199	725.93	0.00	725.93	05/03/2018	59058	0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
2018000181	2,360.44	0.00	2,360.44	04/26/2019	59058	0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
1997000138	3,514.51	3,319.98	6,834.49	12/31/1998	59059	00040		4	5 028	FULLY REDEEMED
1999000108	4,084.99	0.00	4,084.99	11/29/2001	59059	00040		4	5 028	FULLY REDEEMED
2000000090	5,423.58	0.00	5,423.58	12/16/2002	59059	00040		4	5 028	FULLY REDEEMED
2001000109	5,834.78	0.00	5,834.78	12/30/2002	59059	00040		4	5 028	FULLY REDEEMED
2004000078	8,484.81	0.00	8,484.81	02/13/2007	59059	00040		4	5 028	FULLY REDEEMED
2005000081	8,005.27	0.00	8,005.27	02/13/2007	59059	00040		4	5 028	FULLY REDEEMED
2008000135	890.84	0.00	890.84	04/22/2009	59059	00040		4	5 028	FULLY REDEEMED
2001000110	3,598.27	0.00	3,598.27	05/29/2002	59059	00050	5-8	4	5 028	FULLY REDEEMED
1975000122	322.11	0.00	322.11		59059	00090				SETTLED/CLOSED
1994000137	847.05	0.00	847.05	03/20/1996	59059	00090		4	5 028	FULLY REDEEMED
1995000102	1,591.97	0.00	1,591.97	11/19/1999	59059	00090		4	5 028	FULLY REDEEMED
1996000128	1,743.09	3,132.32	4,875.41		59059	00090		4	5 028	SETTLED/CLOSED
1975000123	3,666.94	0.00	3,666.94	02/18/1987	59059	00100				FULLY REDEEMED
1994000138	1,634.11	0.00	1,634.11	03/20/1996	59059	00100	10-11	4	5 028	FULLY REDEEMED
1995000103	3,123.91	0.00	3,123.91	11/19/1999	59059	00100	10-11	4	5 028	FULLY REDEEMED
1996000129	3,426.16	5,996.77	9,422.93	03/25/1999	59059	00100	10-11	4	5 028	FULLY REDEEMED
1976000113	658.39	0.00	658.39		59059	00120				SETTLED/CLOSED
1985000101	700.84	0.00	700.84	12/04/1990	59059	00560				FULLY REDEEMED
2009000120	7,370.40	0.00	7,370.40	10/26/2010	59059	00560	56-57	1	5 028	FULLY REDEEMED
1985000102	74.19	0.00	74.19	03/15/1991	59059	00580				FULLY REDEEMED
2001000111	227.48	0.00	227.48	05/31/2002	59059	00590		4	5 028	FULLY REDEEMED
2001000112	882.99	0.00	882.99	05/15/2017	59059	00600	60-61	1	5 028	FULLY REDEEMED
2011000161	1,549.05	0.00	1,549.05	05/20/2013	59059	00600	60-61	1	5 028	FULLY REDEEMED
1990000083	369.54	0.00	369.54	12/15/1993	59059	00620	62-63	1	5 028	FULLY REDEEMED
2014000197	1,032.86	0.00	1,032.86	07/24/2018	59059	00640	64-65	1	5 028	FULLY REDEEMED
2007000114	2,510.59	0.00	2,510.59	03/19/2008	59059	00660	66-67	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2009000122	3,708.37	0.00	3,708.37	02/08/2011	59059 00660	66-67	1	5 028	FULLY REDEEMED
2011000162	3,967.75	0.00	3,967.75	06/26/2012	59059 00660	66-67	1	5 028	FULLY REDEEMED
2014000198	9,591.53	0.00	9,591.53	03/25/2015	59059 00660	66-67	1	5 028	FULLY REDEEMED
2006000076	1,534.47	0.00	1,534.47	01/09/2009	59059 00750		1	5 028	FULLY REDEEMED
2000000091	506.16	1,666.48	2,172.64	05/21/2003	59060 00010	1-3	1	5 028	FULLY REDEEMED
2009000123	8,263.80	0.00	8,263.80	06/09/2011	59060 00110	11-12	1	5 028	FULLY REDEEMED
2010000201	8,418.73	0.00	8,418.73	06/09/2011	59060 00110	11-12	1	5 028	FULLY REDEEMED
2011000163	8,806.05	12,380.30	21,186.35	01/13/2014	59060 00110	11-12	1	5 028	FULLY REDEEMED
2012000190	7,032.59	3,582.90	10,615.49	08/30/2013	59060 00110	11-12	1	5 028	PYRAMID
1985000103	321.54	0.00	321.54	11/17/1986	59060 00310				FULLY REDEEMED
1992000075	4,266.78	3,563.60	7,830.38	12/13/1994	59060 00360	36-38	1	5 028	FULLY REDEEMED
2007000115	1,671.01	0.00	1,671.01	06/02/2008	59060 00430	43-45	1	5 028	FULLY REDEEMED
2025000150	4,620.92	0.00	4,620.92	07/15/2026	59060 00610	61-62	1	5 028	FULLY REDEEMED
2001000113	2,224.24	0.00	2,224.24	10/15/2002	59060 01300		1	5 028	FULLY REDEEMED
1984000082	329.06	0.00	329.06	04/01/1986	59061 00240				FULLY REDEEMED
2019000219	910.32	0.00	910.32	05/26/2020	59061 01710		1	5 028	FULLY REDEEMED
2023000205	6,827.44	0.00	6,827.44	10/18/2024	59062 00410	41-45	1	5 028	FULLY REDEEMED
1991000122	3,824.02	4,021.57	7,845.59	11/16/1993	59062 00500	50,149	1	5 028	FULLY REDEEMED
2023000206	7,630.43	0.00	7,630.43	05/12/2025	59062 00510	51-55	1	5 028	FULLY REDEEMED
2024000199	9,979.26	0.00	9,979.26	05/12/2025	59062 00510	51-55	1	5 028	FULLY REDEEMED
2003000125	2,817.43	0.00	2,817.43	03/04/2004	59062 00610		1	5 028	FULLY REDEEMED
2015000199	13,316.36	0.00	13,316.36	02/27/2018	59062 00610	61-62,74	1	5 028	FULLY REDEEMED
1987000102	1,307.56	0.00	1,307.56	04/22/1988	59063 00410	41-45	2	5 028	FULLY REDEEMED
1994000139	20,626.67	31,436.32	52,062.99	04/14/1997	59063 00510	51-55	2	5 028	FULLY REDEEMED
1996000130	36,861.36	0.00	36,861.36	04/14/1997	59063 00510	51-55	2	5 028	FULLY REDEEMED
1997000139	2,891.77	0.00	2,891.77	10/15/1998	59063 00510	51-55	2	5 028	FULLY REDEEMED
1998000125	31,856.08	0.00	31,856.08	04/19/1999	59063 00510	51-55	2	5 028	FULLY REDEEMED
2005000082	3,255.56	0.00	3,255.56	01/11/2008	59063 00560	56,157	2	5 028	FULLY REDEEMED
2006000077	1,157.12	6,039.51	7,196.63	01/11/2008	59063 00560	56,157	2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2012000192	1,550.72	0.00	1,550.72	11/18/2015	59063 00560	56,157	2	5 028	FULLY REDEEMED
2016000176	2,831.30	0.00	2,831.30	05/26/2017	59063 00560	56,157	2	5 028	FULLY REDEEMED
2017000200	2,785.17	0.00	2,785.17	09/17/2018	59063 00560	56,157	2	5 028	FULLY REDEEMED
2018000182	2,992.19	0.00	2,992.19	01/07/2021	59063 00560	56,157	2	5 028	FULLY REDEEMED
2019000220	10,433.99	0.00	10,433.99	02/09/2021	59063 00560	56,157	2	5 028	FULLY REDEEMED
2021000305	2,941.01	0.00	2,941.01	05/17/2022	59063 00560	56,157	2	5 028	FULLY REDEEMED
2023000207	2,549.28	0.00	2,549.28	10/23/2024	59063 00560	56,157	2	5 028	FULLY REDEEMED
2019000221	1,548.35	0.00	1,548.35	05/14/2020	59063 0166UCA013900102	166 CA 139 UNIT 102	2	5 028	FULLY REDEEMED
2007000116	1,825.80	0.00	1,825.80	02/13/2009	59063 0166UCA013900103	166 CA 139 UNIT 103	2	5 028	FULLY REDEEMED
2022000173	1,357.09	0.00	1,357.09	10/15/2024	59063 0166UCA013900104	166 CA 139 UNIT 104	2	5 028	FULLY REDEEMED
2022000174	583.79	0.00	583.79	06/01/2023	59063 0166UCA013900105	166 CA 139 UNIT 105	2	5 028	FULLY REDEEMED
2010000204	1,189.34	0.00	1,189.34	08/24/2011	59063 0166UCA013900106	166 CA 139 UNIT 106	2	5 028	FULLY REDEEMED
2002000099	803.73	0.00	803.73	07/31/2004	59063 0166UCA013900108	166 CA 139 UNIT 108	2	5 028	FULLY REDEEMED
1996000131	1,039.79	3,113.84	4,153.63	02/11/1999	59063 0166UCA013900109	166 CA 139 UNIT 109	2	5 028	FULLY REDEEMED
2023000209	747.25	0.00	747.25	12/16/2025	59063 0166UCA013900111	166 CA 139 UNIT 111	2	5 028	FULLY REDEEMED
2024000201	688.42	0.00	688.42		59063 0166UCA013900116	166 CA 139 UNIT 116	2	5 028	OPEN
2002000100	2,419.97	0.00	2,419.97	03/05/2004	59063 0166UCA013900117	166 CA 139 UNIT 117	2	5 028	FULLY REDEEMED
2021000306	655.66	1,168.34	1,824.00	08/05/2022	59063 0166UCA013900121	166 CA 139 UNIT 121	2	5 028	FULLY REDEEMED
2002000101	2,185.36	0.00	2,185.36	10/27/2003	59063 0166UCA013900122	166 CA 139 UNIT 122	2	5 028	FULLY REDEEMED
2008000136	2,228.37	0.00	2,228.37	03/20/2009	59063 0166UCA013900122	166 CA 139 UNIT 122	2	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2001000114	1,190.47	1,405.00	2,595.47	04/07/2004	59063 0166UCA013900200	166 CA 139 UNIT 2 200	5 028	FULLY REDEEMED
2004000079	2,507.04	0.00	2,507.04	06/24/2005	59063 0166UCA013900200	166 CA 139 UNIT 2 200	5 028	FULLY REDEEMED
1991000123	359.98	0.00	359.98	04/06/1995	59063 0166UCA013900201	166 CA 139 UNIT 2 201	5 028	FULLY REDEEMED
2016000177	451.34	0.00	451.34	06/29/2017	59063 0166UCA013900203	166 CA 139 UNIT 2 203	5 028	FULLY REDEEMED
2002000102	2,153.66	2,094.01	4,247.67	12/03/2003	59063 0166UCA013900206	166 CA 139 UNIT 2 206	5 028	FULLY REDEEMED
2002000103	2,546.78	6,637.57	9,184.35	06/13/2007	59063 0166UCA013900207	166 CA 139 UNIT 2 207	5 028	SETTLED/CLOSED
2002000104	1,186.18	0.00	1,186.18	03/13/2003	59063 0166UCA013900208	166 CA 139 UNIT 2 208	5 028	FULLY REDEEMED
2017000201	527.46	0.00	527.46	07/17/2018	59063 0166UCA013900209	166 CA 139 UNIT 2 209	5 028	FULLY REDEEMED
1995000104	1,564.34	0.00	1,564.34	04/22/1996	59063 0166UCA013900214	166 CA 139 UNIT 2 214	5 028	FULLY REDEEMED
1998000126	1,739.99	0.00	1,739.99	08/13/1999	59063 0166UCA013900214	166 CA 139 UNIT 2 214	5 028	FULLY REDEEMED
2005000083	591.38	0.00	591.38	05/31/2006	59063 0166UCA013900214	166 CA 139 UNIT 2 214	5 028	FULLY REDEEMED
2009000124	791.66	0.00	791.66	04/29/2010	59063 0166UCA013900220	166 CA 139 UNIT 2 220	5 028	FULLY REDEEMED
2016000178	415.04	0.00	415.04	05/24/2017	59063 0166UCA013900221	166 CA 139 UNIT 2 221	5 028	FULLY REDEEMED
2019000222	2,595.84	0.00	2,595.84	09/23/2020	59063 0166UCA013900222	166 CA 139 UNIT 2 222	5 028	FULLY REDEEMED
2019000223	1,352.15	0.00	1,352.15		59063 0170UCA024800101	170 CA 248 UNIT 2 101	5 028	OPEN
2020000281	777.30	0.00	777.30	07/08/2022	59063 0170UCA024800101	170 CA 248 UNIT 2 101	5 028	FULLY REDEEMED
2022000175	447.63	0.00	447.63		59063 0170UCA024800101	170 CA 248 UNIT 2 101	5 028	OPEN

		Sub/Pyrmd						
2019000224	1,447.30	0.00	1,447.30		59063 0170UCA024800102	170 CA 248 UNIT 2 102	5 028	OPEN
2020000283	820.05	0.00	820.05	07/08/2022	59063 0170UCA024800102	170 CA 248 UNIT 2 102	5 028	FULLY REDEEMED
2022000176	460.67	0.00	460.67		59063 0170UCA024800102	170 CA 248 UNIT 2 102	5 028	OPEN
2012000193	494.85	0.00	494.85	11/08/2017	59063 0170UCA024800105	170 CA 248 UNIT 2 105	5 028	FULLY REDEEMED
2019000225	602.87	0.00	602.87	04/29/2021	59063 0170UCA024800105	170 CA 248 UNIT 2 105	5 028	FULLY REDEEMED
2019000226	1,352.15	0.00	1,352.15		59063 0170UCA024800109	170 CA 248 UNIT 2 109	5 028	OPEN
2020000284	777.30	0.00	777.30	07/08/2022	59063 0170UCA024800109	170 CA 248 UNIT 2 109	5 028	FULLY REDEEMED
2022000177	447.63	0.00	447.63		59063 0170UCA024800109	170 CA 248 UNIT 2 109	5 028	OPEN
2021000307	762.09	568.74	1,330.83	04/16/2024	59063 0170UCA024800208	170 CA 248 UNIT 2 208	5 028	FULLY REDEEMED
2019000227	4,290.07	0.00	4,290.07	02/03/2022	59063 0170UCA024800302	170 CA 248 UNIT 2 302	5 028	FULLY REDEEMED
2013000174	1,893.77	0.00	1,893.77	11/04/2015	59063 0170UCA024800310	170 CA 248 UNIT 2 310	5 028	FULLY REDEEMED
2012000194	146,409.58	0.00	146,409.58	12/08/2014	59064 00010	1-6 4	5 028	FULLY REDEEMED
2013000175	258,946.18	0.00	258,946.18	12/08/2014	59064 00010	1-6 4	5 028	FULLY REDEEMED
2022000178	344,414.28	0.00	344,414.28	03/07/2023	59064 00010	1-6 4	5 028	FULLY REDEEMED
2023000210	370,714.89	0.00	370,714.89	05/23/2025	59064 00010	1-6 4	5 028	PYRAMID
2024000203	369,766.82	796,837.90	1,166,604.72	05/26/2026	59064 00010	1-6 4	5 028	FULLY REDEEMED
1986000060	171.94	0.00	171.94	05/08/1987	59064 00180			FULLY REDEEMED
1986000061	172.71	0.00	172.71	05/13/1987	59064 00190			FULLY REDEEMED
1986000062	177.32	0.00	177.32	05/13/1987	59064 00200			FULLY REDEEMED
1986000063	211.75	0.00	211.75	05/13/1987	59064 00210			FULLY REDEEMED
1986000064	179.24	0.00	179.24	05/13/1987	59064 00230			FULLY REDEEMED
1986000065	2,823.96	0.00	2,823.96	05/13/1987	59064 00240			FULLY REDEEMED

		Sub/Pyrmd							
1986000066	1,516.80	0.00	1,516.80	05/13/1987	59064	00270			FULLY REDEEMED
1986000067	501.88	0.00	501.88	05/13/1987	59064	00300			FULLY REDEEMED
1986000069	510.34	0.00	510.34	05/13/1987	59064	00330			FULLY REDEEMED
2017000202	2,215.34	0.00	2,215.34	05/24/2018	59064	0038UCA014900100	38 CA 149 UNIT 100	2 5 028	FULLY REDEEMED
1991000124	5,651.48	0.00	5,651.48	04/08/1993	59064	0038UCA014900102	38 CA 149 UNIT 102	2 5 028	FULLY REDEEMED
1992000076	4,969.27	0.00	4,969.27	04/08/1993	59064	0038UCA014900102	38 CA 149 UNIT 102	2 5 028	FULLY REDEEMED
1991000125	5,222.59	4,373.03	9,595.62	12/30/1992	59064	0038UCA014900103	38 CA 149 UNIT 103	2 5 028	FULLY REDEEMED
1989000075	493.13	0.00	493.13	03/05/1990	59064	0038UCA014900105			FULLY REDEEMED
1989000076	493.13	0.00	493.13	04/05/1990	59064	0038UCA014900108			FULLY REDEEMED
1991000126	5,651.48	0.00	5,651.48	07/10/1992	59064	0038UCA014900109	38 CA 149 UNIT 109	2 5 028	FULLY REDEEMED
1991000127	5,222.59	0.00	5,222.59	09/30/1992	59064	0038UCA014900110	38 CA 149 UNIT 110	2 5 028	FULLY REDEEMED
2006000078	6,929.62	5,592.91	12,522.53	01/14/2008	59064	0038UCA014900111	38 CA 149 UNIT 111	2 5 028	FULLY REDEEMED
2021000309	987.54	0.00	987.54	05/31/2022	59064	0038UCA014900112	38 CA 149 UNIT 112	2 5 028	FULLY REDEEMED
1990000084	2,682.20	0.00	2,682.20	05/21/1991	59064	0038UCA014900200	38 CA 149 UNIT 200	2 5 028	FULLY REDEEMED
1991000128	5,651.48	0.00	5,651.48	06/12/1992	59064	0038UCA014900202	38 CA 149 UNIT 202	2 5 028	FULLY REDEEMED
2022000179	1,120.73	0.00	1,120.73		59064	0038UCA014900202	38 CA 149 UNIT 202	2 5 028	ASSIGN
1991000129	5,222.59	0.00	5,222.59	07/15/1992	59064	0038UCA014900203	38 CA 149 UNIT 203	2 5 028	FULLY REDEEMED
2008000137	507.97	0.00	507.97	12/07/2011	59064	0038UCA014900206	38 CA 149 UNIT 206	2 5 028	FULLY REDEEMED

		Sub/Pyrmd								
2001000115	3,303.79	0.00	3,303.79	05/22/2003	59064	0038UCA014900207	38 CA 149 UNIT 207	2	5 028	FULLY REDEEMED
2002000105	3,421.80	0.00	3,421.80	05/22/2003	59064	0038UCA014900207	38 CA 149 UNIT 207	2	5 028	FULLY REDEEMED
2019000228	4,349.37	3,124.16	7,473.53	12/27/2021	59064	0038UCA014900207	38 CA 149 UNIT 207	2	5 028	FULLY REDEEMED
1998000127	1,588.70	0.00	1,588.70	04/14/1999	59064	0038UCA014900208	38 CA 149 UNIT 208	2	5 028	FULLY REDEEMED
1991000130	5,651.48	0.00	5,651.48	05/29/1992	59064	0038UCA014900211	38 CA 149 UNIT 211	2	5 028	FULLY REDEEMED
1989000077	586.55	0.00	586.55	06/14/1990	59064	0038UCA014900300				FULLY REDEEMED
2003000126	887.95	0.00	887.95	12/09/2005	59064	0038UCA014900302		2	5 028	FULLY REDEEMED
2003000127	3,554.13	0.00	3,554.13	04/06/2006	59064	0038UCA014900401		2	5 028	FULLY REDEEMED
2004000080	4,853.61	0.00	4,853.61	05/10/2006	59064	0038UCA014900401	38 CA 149 UNIT 401	2	5 028	FULLY REDEEMED
2005000084	2,700.50	0.00	2,700.50	06/07/2006	59064	0038UCA014900401	38 CA 149 UNIT 401	2	5 028	FULLY REDEEMED
1995000105	543.34	0.00	543.34	05/24/1996	59064	0038UCA014900405	38 CA 149 UNIT 405	2	5 028	FULLY REDEEMED
1997000140	1,299.00	0.00	1,299.00	08/14/1998	59064	0038UCA014900405	38 CA 149 UNIT 405	2	5 028	FULLY REDEEMED
1989000078	586.55	0.00	586.55	02/10/1992	59064	0038UCA014900406				FULLY REDEEMED
2019000229	3,702.62	0.00	3,702.62	04/16/2021	59064	0038UCA014900406	38 CA 149 UNIT 406	2	5 028	FULLY REDEEMED
2021000310	5,896.13	0.00	5,896.13	09/12/2024	59064	0038UCA014900406	38 CA 149 UNIT 406	2	5 028	FULLY REDEEMED
2022000180	5,564.47	5,210.03	10,774.50	06/28/2024	59064	0038UCA014900406	38 CA 149 UNIT 406	2	5 028	FULLY REDEEMED
2025000151	1,004.99	0.00	1,004.99	06/04/2026	59064	0038UCA014900406	38 CA 149 UNIT 406	2	5 028	FULLY REDEEMED
1999000109	1,804.16	0.00	1,804.16	02/28/2001	59064	0038UCA014900413	38 CA 149 UNIT 413	2	5 028	FULLY REDEEMED
1992000077	2,529.67	0.00	2,529.67	08/29/1994	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
1993000129	5,509.71	0.00	5,509.71	08/29/1994	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1995000106	5,728.20	0.00	5,728.20	04/02/1998	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
1996000134	4,945.18	0.00	4,945.18	04/02/1998	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
1997000141	4,589.79	0.00	4,589.79	04/02/1998	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
1999000110	5,745.46	0.00	5,745.46	05/21/2002	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
2000000092	6,460.92	10,799.10	17,260.02	03/12/2003	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
2002000106	1,363.96	0.00	1,363.96	09/15/2005	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	SETTLED/CLOSED
2003000128	7,279.37	0.00	7,279.37	06/13/2005	59064	0038UCA014900509		2	5 028	FULLY REDEEMED
2004000081	9,309.36	0.00	9,309.36	06/13/2005	59064	0038UCA014900509	38 CA 149 UNIT 509	2	5 028	FULLY REDEEMED
2019000230	3,046.47	0.00	3,046.47	04/04/2022	59064	0038UCA014900510	38 CA 149 UNIT 510	2	5 028	FULLY REDEEMED
2025000152	4,284.49	5,525.00	9,809.49		59064	0038UCA014900510	38 CA 149 UNIT 510	2	5 028	OPEN
1989000079	768.82	0.00	768.82	02/13/1992	59064	0038UCA014900511				FULLY REDEEMED
1997000142	3,161.53	0.00	3,161.53	05/27/1998	59064	0038UCA014900600	38 CA 149 UNIT 600	2	5 028	FULLY REDEEMED
1991000131	5,476.75	0.00	5,476.75	05/26/1992	59064	0038UCA014900603	38 CA 149 UNIT 603	2	5 028	FULLY REDEEMED
2014000201	4,858.69	0.00	4,858.69	08/03/2015	59064	0038UCA014900607	38 CA 149 UNIT 607	2	5 028	FULLY REDEEMED
2002000107	3,396.42	10,396.97	13,793.39	04/18/2005	59064	0038UCA014900608	38 CA 149 UNIT 608	2	5 028	FULLY REDEEMED
2017000203	2,592.86	0.00	2,592.86	10/31/2018	59064	0038UCA014900608	38 CA 149 UNIT 608	2	5 028	FULLY REDEEMED
2021000311	3,241.99	0.00	3,241.99	12/15/2023	59064	0038UCA014900609	38 CA 149 UNIT 609	2	5 028	FULLY REDEEMED
1990000085	4,665.16	0.00	4,665.16	05/21/1991	59064	0038UCA014900610	38 CA 149 UNIT 610	2	5 028	FULLY REDEEMED
1991000132	5,476.75	0.00	5,476.75	05/29/1992	59064	0038UCA014900610	38 CA 149 UNIT 610	2	5 028	FULLY REDEEMED

					Sub/Pyrmd					
2021000312	1,411.93	0.00	1,411.93	03/31/2022	59064	0038UCA014900611	38 CA 149 UNIT 611	2	5 028	FULLY REDEEMED
2021000313	987.54	0.00	987.54	05/09/2022	59064	0038UCA014900612	38 CA 149 UNIT 612	2	5 028	FULLY REDEEMED
2000000093	742.61	0.00	742.61	08/05/2002	59064	0038UCA014900701	38 CA 149 UNIT 701	2	5 028	FULLY REDEEMED
2017000204	660.81	0.00	660.81	01/27/2020	59064	0038UCA014900701	38 CA 149 UNIT 701	2	5 028	FULLY REDEEMED
1991000133	5,651.48	0.00	5,651.48	09/02/1992	59064	0038UCA014900703	38 CA 149 UNIT 703	2	5 028	FULLY REDEEMED
2016000179	4,992.27	0.00	4,992.27	05/30/2017	59064	0038UCA014900704	38 CA 149 UNIT 704	2	5 028	FULLY REDEEMED
2018000187	983.12	0.00	983.12	01/19/2021	59064	0038UCA014900704	38 CA 149 UNIT 704	2	5 028	FULLY REDEEMED
2019000231	6,726.01	0.00	6,726.01	02/10/2021	59064	0038UCA014900711	38 CA 149 UNIT 711	2	5 028	FULLY REDEEMED
2016000180	8,227.87	0.00	8,227.87	01/29/2018	59064	0039UCA022000202	39 CA 220 UNIT 202	2	5 028	FULLY REDEEMED
2025000153	934.17	0.00	934.17	03/10/2026	59064	0039UCA022000203	39 CA 220 UNIT 203	2	5 028	FULLY REDEEMED
2019000232	4,135.26	0.00	4,135.26	03/11/2022	59064	0039UCA022000207	39 CA 220 UNIT 207	2	5 028	FULLY REDEEMED
2009000125	11,782.73	0.00	11,782.73	05/06/2010	59064	0039UCA022000301		2	5 028	FULLY REDEEMED
2014000202	893.87	0.00	893.87	06/27/2016	59064	0039UCA022000301	39 CA 220 UNIT 301	2	5 028	FULLY REDEEMED
2015000202	10,187.25	0.00	10,187.25	06/27/2016	59064	0039UCA022000301	39 CA 220 UNIT 301	2	5 028	FULLY REDEEMED
2017000206	10,206.79	0.00	10,206.79	05/21/2018	59064	0039UCA022000301	39 CA 220 UNIT 301	2	5 028	FULLY REDEEMED
2019000233	1,131.21	0.00	1,131.21	10/11/2022	59064	0039UCA022000306	39 CA 220 UNIT 306	2	5 028	FULLY REDEEMED
2024000204	1,034.37	0.00	1,034.37	06/16/2025	59064	0039UCA022000306	39 CA 220 UNIT 306	2	5 028	FULLY REDEEMED
2025000154	1,290.77	0.00	1,290.77		59064	0039UCA022000401	39 CA 220 UNIT	2	5 028	OPEN

					Sub/Pyrmd					
							401			
2017000207	8,515.45	6,444.21	14,959.66	05/21/2020	59064	0039UCA022000402	39 CA 220 UNIT 402	2	5 028	FULLY REDEEMED
2019000234	6,876.68	0.00	6,876.68	05/21/2020	59064	0039UCA022000402	39 CA 220 UNIT 402	2	5 028	FULLY REDEEMED
2008000138	1,174.76	0.00	1,174.76	05/03/2010	59064	0039UCA022000406		2	5 028	FULLY REDEEMED
2009000126	7,669.12	0.00	7,669.12	05/03/2010	59064	0039UCA022000406		2	5 028	FULLY REDEEMED
2024000205	5,740.46	0.00	5,740.46	03/21/2025	59064	0039UCA022000503	39 CA 220 UNIT 503	2	5 028	FULLY REDEEMED
2008000139	19,616.31	0.00	19,616.31	05/15/2009	59064	0039UCA022000602		2	5 028	FULLY REDEEMED
2018000189	1,178.77	0.00	1,178.77	02/28/2024	59064	0039UCA022000606	39 CA 220 UNIT 606	2	5 028	FULLY REDEEMED
2019000235	4,277.43	2,355.80	6,633.23	01/04/2022	59064	0039UCA022000606	39 CA 220 UNIT 606	2	5 028	FULLY REDEEMED
2014000203	8,740.95	0.00	8,740.95	07/14/2017	59064	0039UCA022000701	39 CA 220 UNIT 701	2	5 028	FULLY REDEEMED
2008000140	11,487.92	0.00	11,487.92	03/24/2009	59064	0039UCA022000706		2	5 028	FULLY REDEEMED
2013000176	2,701.23	0.00	2,701.23	04/24/2014	59064	0039UCA022000706	39 CA 220 UNIT 706	2	5 028	FULLY REDEEMED
2011000167	2,778.49	0.00	2,778.49	03/14/2012	59064	0039UCA022000707		2	5 028	FULLY REDEEMED
1992000078	12,763.55	0.00	12,763.55	06/06/1994	59065	00010	1-3, 32	2	5 028	FULLY REDEEMED
1993000130	13,705.19	0.00	13,705.19	05/31/1994	59065	00010	1-3, 32	2	5 028	FULLY REDEEMED
1998000128	423.71	0.00	423.71	05/24/1999	59065	00100	10-11,19	1	5 028	FULLY REDEEMED
2023000216	978.35	0.00	978.35	03/15/2024	59065	00200	20,31	1	5 028	FULLY REDEEMED
2022000181	5,988.58	0.00	5,988.58	12/17/2024	59065	00230		1	5 028	FULLY REDEEMED
2023000217	11,428.04	0.00	11,428.04	12/17/2024	59065	00230		1	5 028	FULLY REDEEMED
1986002247	2,784.40	0.00	2,784.40	05/14/1987	59065	00260				FULLY REDEEMED
2006003663	2,849.01	0.00	2,849.01	08/06/2007	59065	00330		1	1 028	FULLY REDEEMED
2012007620	3,912.47	0.00	3,912.47	05/27/2014	59065	00340		1	1 028	FULLY REDEEMED
2013007257	20,256.74	0.00	20,256.74	05/27/2014	59065	00340		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2011006935	4,804.00	0.00	4,804.00	06/02/2014	59065	00350		1	1 028	FULLY REDEEMED
2012007621	2,621.50	2,279.16	4,900.66	06/02/2014	59065	00350		1	1 028	FULLY REDEEMED
2018005833	1,803.95	0.00	1,803.95	07/13/2020	59066	0015UCA006200010	15A CA 62 UNIT 10	2	1 028	FULLY REDEEMED
2004003290	4,429.69	0.00	4,429.69	03/04/2005	59066	0015UCA006200012	15A CA 62 UNIT 12	2	1 028	FULLY REDEEMED
2016006275	1,106.14	0.00	1,106.14	04/06/2017	59066	0015UCA006200013	15A CA 62 UNIT 13	2	1 028	FULLY REDEEMED
2017006455	1,616.73	0.00	1,616.73	05/10/2018	59066	0015UCA006200016	15A CA 62 UNIT 16	2	1 028	FULLY REDEEMED
1989002306	1,335.31	0.00	1,335.31	05/10/1990	59066	0015UCA006200017	15A CA 62 UNIT 17	2	1 028	FULLY REDEEMED
1990002805	2,457.83	0.00	2,457.83	04/10/1991	59066	0015UCA006200017	15A CA 62 UNIT 17	2	1 028	FULLY REDEEMED
2008005142	4,184.03	0.00	4,184.03	06/04/2009	59066	0015UCA006200017	15A CA 62 UNIT 17	2	1 028	FULLY REDEEMED
2009004348	1,827.82	0.00	1,827.82	04/01/2011	59066	0015UCA006200018	15A CA 62 UNIT 18	2	1 028	FULLY REDEEMED
2010007261	7,868.56	0.00	7,868.56	04/01/2011	59066	0015UCA006200018	15A CA 62 UNIT 18	2	1 028	FULLY REDEEMED
2022006031	1,920.18	0.00	1,920.18		59066	0015UCA006200018	15A CA 62 UNIT 18	2	1 028	SETTLED/CLOSED
2025005261	1,283.87	0.00	1,283.87	02/26/2026	59066	0015UCA006200021	15A CA 62 UNIT 21	2	1 028	FULLY REDEEMED
1991002504	1,210.04	0.00	1,210.04	03/30/1992	59066	0015UCA006200023	15A CA 62 UNIT 23	2	1 028	FULLY REDEEMED
2008005143	869.41	0.00	869.41	04/30/2009	59066	0015UCA006200023	15A CA 62 UNIT 23	2	1 028	FULLY REDEEMED
2003003726	1,658.93	0.00	1,658.93	03/18/2005	59066	0015UCA006200024		2	1 028	FULLY REDEEMED
2004003291	5,433.68	0.00	5,433.68	03/18/2005	59066	0015UCA006200024	15A CA 62 UNIT 24	2	1 028	FULLY REDEEMED
2004003292	1,327.95	0.00	1,327.95	07/08/2008	59066	0015UCA006200101	15A CA 62 UNIT 101	2	1 028	SETTLED/CLOSED
2021007899	1,854.06	0.00	1,854.06	03/14/2022	59066	0015UCA006200101	15A CA 62 UNIT 101	2	1 028	FULLY REDEEMED

		Sub/Pyrmd							
1987002421	1,653.04	2,686.32	4,339.36	03/24/1989	59066	0015UCA006200107	15A CA 62 UNIT 107	2	1 028	FULLY REDEEMED
1986002248	2,552.34	0.00	2,552.34	03/03/1987	59066	0015UCA006200109				FULLY REDEEMED
2009004349	2,074.62	0.00	2,074.62	06/27/2011	59066	0015UCA006200115	15A CA 62 UNIT 115	2	1 028	FULLY REDEEMED
2003003727	1,168.44	0.00	1,168.44	04/27/2004	59066	0015UCA006200117		2	1 028	FULLY REDEEMED
2009004350	3,117.24	0.00	3,117.24	11/27/2013	59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	FULLY REDEEMED
2010007262	4,173.48	8,201.45	12,374.93	11/27/2013	59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	FULLY REDEEMED
2014006962	4,056.40	8,784.16	12,840.56	01/19/2017	59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	FULLY REDEEMED
2017006456	5,553.94	7,466.82	13,020.76		59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	SETTLED/CLOSED
2019006330	2,726.67	0.00	2,726.67	07/28/2022	59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	PYRAMID
2020007428	5,150.75	0.00	5,150.75	08/16/2022	59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	FULLY REDEEMED
2021007900	5,491.37	3,817.34	9,308.71	08/16/2022	59066	0015UCA006200122	15A CA 62 UNIT 122	2	1 028	FULLY REDEEMED
1985003049	1,350.75	0.00	1,350.75	04/27/1986	59066	0015UCA006200123				FULLY REDEEMED
1987002422	2,821.17	1,177.05	3,998.22	08/21/1989	59066	0015UCA006200132	15A CA 62 UNIT 132	2	1 028	FULLY REDEEMED
1988001724	3,297.05	0.00	3,297.05	08/21/1989	59066	0015UCA006200132	15A CA 62 UNIT 132	2	1 028	FULLY REDEEMED
2004003293	1,515.89	0.00	1,515.89	06/23/2005	59066	0015UCA006200135	15A CA 62 UNIT 135	2	1 028	FULLY REDEEMED
2021007901	3,036.25	0.00	3,036.25	03/21/2022	59066	0015UCA006200136	15A CA 62 UNIT 136	2	1 028	FULLY REDEEMED
2010007263	8,100.83	0.00	8,100.83	03/09/2011	59066	0015UCA006200138	15A CA 62 UNIT 138	2	1 028	FULLY REDEEMED
2022006032	5,281.17	0.00	5,281.17	05/15/2023	59066	0015UCA006200138	15A CA 62 UNIT 138	2	1 028	FULLY REDEEMED
2023005747	4,624.56	0.00	4,624.56	12/30/2024	59066	0015UCA006200138	15A CA 62 UNIT 138	2	1 028	FULLY REDEEMED

		Sub/Pyrmd							
1998003990	1,706.71	0.00	1,706.71	06/24/1999	59066	0015UCA006200139	15A CA 62 UNIT 139	2	1 028	FULLY REDEEMED
1991002505	980.93	1,081.51	2,062.44	03/27/1993	59066	0015UCA006200201	15A CA 62 UNIT 201	2	1 028	FULLY REDEEMED
1996003683	1,183.49	0.00	1,183.49	04/23/1997	59066	0015UCA006200201	15A CA 62 UNIT 201	2	1 028	FULLY REDEEMED
1984000084	23.38	0.00	23.38	08/29/1989	59066	0015UCA006200202				FULLY REDEEMED
1991002506	854.31	1,707.09	2,561.40	03/27/1993	59066	0015UCA006200202	15A CA 62 UNIT 202	2	1 028	FULLY REDEEMED
1996003684	921.57	0.00	921.57	04/23/1997	59066	0015UCA006200202	15A CA 62 UNIT 202	2	1 028	FULLY REDEEMED
1987002423	1,190.19	0.00	1,190.19	03/30/1988	59066	0015UCA006200204	15A CA 62 UNIT 204	2	1 028	FULLY REDEEMED
1991002507	1,423.82	2,871.20	4,295.02	07/06/1993	59066	0015UCA006200204	15A CA 62 UNIT 204	2	1 028	FULLY REDEEMED
2015006903	3,922.64	0.00	3,922.64	11/06/2017	59066	0015UCA006200209	15A CA 62 UNIT 209	2	1 028	FULLY REDEEMED
1984000085	28.17	0.00	28.17	03/23/1987	59066	0015UCA006200210				FULLY REDEEMED
1985003050	3,982.63	0.00	3,982.63	03/23/1987	59066	0015UCA006200210				FULLY REDEEMED
1986002249	4,276.54	0.00	4,276.54	03/23/1987	59066	0015UCA006200210				FULLY REDEEMED
1996003685	3,345.11	0.00	3,345.11	02/27/1998	59066	0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
1997003371	6,867.47	0.00	6,867.47	02/27/1998	59066	0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
2016006276	2,040.80	0.00	2,040.80	03/20/2017	59066	0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
2018005834	4,292.05	0.00	4,292.05	03/15/2019	59066	0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
2019006331	4,707.79	0.00	4,707.79	04/27/2020	59066	0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
1997003372	3,413.09	2,874.26	6,287.35	11/03/1999	59066	0015UCA006200211	15A CA 62 UNIT 211	2	1 028	FULLY REDEEMED
2002003669	1,406.24	3,366.14	4,772.38	08/28/2003	59066	0015UCA006200212	15A CA 62 UNIT 212	2	1 028	FULLY REDEEMED
1985003051	800.73	0.00	800.73	06/17/1986	59066	0015UCA006200213				FULLY REDEEMED
2004003294	8,142.78	0.00	8,142.78	04/22/2005	59066	0015UCA006200214	15A CA 62 UNIT	2	1 028	FULLY REDEEMED

		Sub/Pyrmd							
							214		
2002003670	3,326.34	3,457.73	6,784.07	12/30/2004	59066	0015UCA006200217	15A CA 62 UNIT 217	2 1 028	FULLY REDEEMED
2016006277	4,576.51	9,059.79	13,636.30	04/02/2019	59066	0015UCA006200218	15A CA 62 UNIT 218	2 1 028	FULLY REDEEMED
2024006039	999.33	944.14	1,943.47	09/26/2025	59066	0015UCA006200218	15A CA 62 UNIT 218	2 1 028	FULLY REDEEMED
2015006905	5,073.12	0.00	5,073.12	05/24/2016	59066	0015UCA006200224	15A CA 62 UNIT 224	2 1 028	FULLY REDEEMED
2016006278	1,164.94	2,805.83	3,970.77	11/06/2017	59066	0015UCA006200224	15A CA 62 UNIT 224	2 1 028	FULLY REDEEMED
2019006332	5,599.65	0.00	5,599.65	06/18/2020	59066	0015UCA006200224	15A CA 62 UNIT 224	2 1 028	FULLY REDEEMED
2010007265	2,066.89	0.00	2,066.89	03/04/2011	59066	0015UCA006200226	15A CA 62 UNIT 226	2 1 028	FULLY REDEEMED
2011006938	9,038.13	4,932.85	13,970.98	05/18/2018	59066	0015UCA006200226	15A CA 62 UNIT 226	2 1 028	FULLY REDEEMED
2018005835	1,713.36	0.00	1,713.36	05/10/2019	59066	0015UCA006200228	15A CA 62 UNIT 228	2 1 028	FULLY REDEEMED
2018005836	4,904.11	0.00	4,904.11	09/24/2019	59066	0015UCA006200234	15A CA 62 UNIT 234	2 1 028	FULLY REDEEMED
2023005748	4,120.11	0.00	4,120.11	10/10/2024	59066	0015UCA006200234	15A CA 62 UNIT 234	2 1 028	FULLY REDEEMED
2024006040	1,805.29	0.00	1,805.29	06/02/2025	59066	0015UCA006200304	15A CA 62 UNIT 304	2 1 028	FULLY REDEEMED
1986002250	1,427.09	0.00	1,427.09	08/19/1987	59066	0015UCA006200308			FULLY REDEEMED
1995002940	2,526.17	0.00	2,526.17	04/08/1997	59066	0015UCA006200308	15A CA 62 UNIT 308	2 1 028	FULLY REDEEMED
1996003686	3,981.56	0.00	3,981.56	04/08/1997	59066	0015UCA006200308	15A CA 62 UNIT 308	2 1 028	FULLY REDEEMED
2013007262	8,925.98	0.00	8,925.98	04/28/2015	59066	0015UCA006200312	15A CA 62 UNIT 312	2 1 028	PYRAMID
2014006964	8,731.37	29,382.14	38,113.51	11/29/2022	59066	0015UCA006200312	15A CA 62 UNIT 312	2 1 028	FULLY REDEEMED
2017006459	9,943.04	13,492.44	23,435.48		59066	0015UCA006200312	15A CA 62 UNIT 312	2 1 028	SETTLED/CLOSED

		Sub/Pyrmd							
2019006333	4,858.55	0.00	4,858.55	07/15/2022	59066	0015UCA006200312	15A CA 62 UNIT 312	2	1 028	FULLY REDEEMED
2020007433	9,128.99	0.00	9,128.99	06/30/2022	59066	0015UCA006200312	15A CA 62 UNIT 312	2	1 028	FULLY REDEEMED
2021007902	9,784.82	0.00	9,784.82	06/30/2022	59066	0015UCA006200312	15A CA 62 UNIT 312	2	1 028	FULLY REDEEMED
1985003052	2,379.83	2,340.92	4,720.75	05/20/1988	59066	0015UCA006200313				FULLY REDEEMED
1986002251	2,578.67	0.00	2,578.67	05/20/1988	59066	0015UCA006200313				FULLY REDEEMED
1985003053	1,096.55	0.00	1,096.55	04/27/1986	59066	0015UCA006200314				FULLY REDEEMED
2016006279	2,038.96	0.00	2,038.96	06/12/2017	59066	0015UCA006200319	15A CA 62 UNIT 319	2	1 028	FULLY REDEEMED
2017006460	5,528.10	0.00	5,528.10	02/26/2020	59066	0015UCA006200319	15A CA 62 UNIT 319	2	1 028	FULLY REDEEMED
2007004446	1,129.45	0.00	1,129.45	03/10/2008	59066	0015UCA006200321	15A CA 62 UNIT 321	2	1 028	FULLY REDEEMED
2015006907	5,049.70	0.00	5,049.70	06/15/2016	59066	0015UCA006200322	15A CA 62 UNIT 322	2	1 028	FULLY REDEEMED
2018005837	5,300.61	0.00	5,300.61	02/13/2020	59066	0015UCA006200322	15A CA 62 UNIT 322	2	1 028	FULLY REDEEMED
2022006033	2,941.38	0.00	2,941.38	05/24/2023	59066	0015UCA006200322	15A CA 62 UNIT 322	2	1 028	FULLY REDEEMED
2023005749	3,139.92	0.00	3,139.92	04/23/2025	59066	0015UCA006200322	15A CA 62 UNIT 322	2	1 028	FULLY REDEEMED
1988001725	805.85	0.00	805.85	03/07/1989	59066	0015UCA006200323	15A CA 62 UNIT 323	2	1 028	FULLY REDEEMED
2009004351	1,913.84	0.00	1,913.84	05/10/2010	59066	0015UCA006200323	15A CA 62 UNIT 323	2	1 028	FULLY REDEEMED
1990002806	3,232.89	0.00	3,232.89	01/25/1993	59066	0015UCA006200328	15A CA 62 UNIT 328	2	1 028	FULLY REDEEMED
1991002508	4,361.49	2,284.69	6,646.18	01/25/1993	59066	0015UCA006200328	15A CA 62 UNIT 328	2	1 028	FULLY REDEEMED
2023005750	2,403.84	0.00	2,403.84	06/28/2024	59066	0015UCA006200332	15A CA 62 UNIT 332	2	1 028	FULLY REDEEMED
2013007263	3,254.78	0.00	3,254.78	02/24/2014	59066	0015UCA006200333	15A CA 62 UNIT 333	2	1 028	FULLY REDEEMED

		Sub/Pyrmd							
1986002252	3,004.45	0.00	3,004.45	03/17/1987	59066	0015UCA006200334			FULLY REDEEMED
2008005144	2,640.94	0.00	2,640.94	06/30/2009	59066	0015UCA006200335	15A CA 62 UNIT 335	2 1 028	FULLY REDEEMED
2022006034	2,668.81	0.00	2,668.81	04/25/2025	59066	0015UCA006200335	15A CA 62 UNIT 335	2 1 028	PYRAMID
2023005751	4,567.85	0.00	4,567.85	04/25/2025	59066	0015UCA006200335	15A CA 62 UNIT 335	2 1 028	PYRAMID
2024006041	4,256.60	14,109.66	18,366.26		59066	0015UCA006200335	15A CA 62 UNIT 335	2 1 028	OPEN
2009004352	4,958.61	0.00	4,958.61	05/02/2013	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2010007266	6,843.15	14,097.39	20,940.54	05/02/2013	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2013007264	6,878.51	0.00	6,878.51	08/10/2015	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2014006965	6,698.18	0.00	6,698.18	08/10/2015	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2015006908	7,908.17	0.00	7,908.17	08/19/2016	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2017006462	8,521.39	0.00	8,521.39	05/21/2018	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2018005838	1,931.37	0.00	1,931.37	06/24/2019	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2019006335	2,178.18	0.00	2,178.18	04/01/2020	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2020007437	4,097.49	0.00	4,097.49	05/10/2022	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2021007903	8,399.03	0.00	8,399.03	05/10/2022	59066	0015UCA006200401	15A CA 62 UNIT 401	2 1 028	FULLY REDEEMED
2017006463	2,593.88	0.00	2,593.88	02/24/2020	59066	0015UCA006200403	15A CA 62 UNIT 403	2 1 028	FULLY REDEEMED
1986002253	976.68	0.00	976.68	05/14/1987	59066	0015UCA006200406			FULLY REDEEMED
1999004245	863.73	0.00	863.73	08/18/2000	59066	0015UCA006200407	15A CA 62 UNIT 407	2 1 028	FULLY REDEEMED
2011006939	6,298.60	0.00	6,298.60	05/03/2012	59066	0015UCA006200410	15A CA 62 UNIT 410	2 1 028	FULLY REDEEMED
2009004353	5,307.17	0.00	5,307.17	09/08/2010	59066	0015UCA006200411	15A CA 62 UNIT 411	2 1 028	FULLY REDEEMED

		Sub/Pyrmd							
1994002838	1,491.74	6,076.94	7,568.68	11/13/1996	59066	0015UCA006200412	15A CA 62 UNIT 412	2	1 028	FULLY REDEEMED
2013007265	1,436.88	0.00	1,436.88	05/02/2014	59066	0015UCA006200416	15A CA 62 UNIT 416	2	1 028	FULLY REDEEMED
1985003054	689.48	0.00	689.48	01/08/1988	59066	0015UCA006200424				FULLY REDEEMED
1986002254	1,510.23	0.00	1,510.23	01/08/1988	59066	0015UCA006200424				FULLY REDEEMED
2022006036	2,362.82	0.00	2,362.82	05/12/2023	59066	0015UCA006200424	15A CA 62 UNIT 424	2	1 028	FULLY REDEEMED
2003003728	1,960.32	0.00	1,960.32	05/11/2004	59066	0015UCA006200425		2	1 028	FULLY REDEEMED
2017006466	2,071.91	7,911.81	9,983.72	12/27/2018	59066	0015UCA006200433	15A CA 62 UNIT 433	2	1 028	FULLY REDEEMED
2022006037	5,509.25	0.00	5,509.25	06/06/2025	59066	0015UCA006200433	15A CA 62 UNIT 433	2	1 028	FULLY REDEEMED
2023005752	6,634.59	0.00	6,634.59		59066	0015UCA006200433	15A CA 62 UNIT 433	2	1 028	OPEN
2025005263	6,408.34	0.00	6,408.34		59066	0015UCA006200433	15A CA 62 UNIT 433	2	1 028	OPEN
1985003055	1,635.59	0.00	1,635.59	05/19/1986	59066	0015UCA006200504				FULLY REDEEMED
1984002304	2,414.08	0.00	2,414.08	01/31/1986	59066	0015UCA006200506				FULLY REDEEMED
2014006966	6,702.12	0.00	6,702.12	06/17/2015	59066	0015UCA006200506	15A CA 62 UNIT 506	2	1 028	FULLY REDEEMED
2015006909	2,118.68	0.00	2,118.68	03/16/2016	59066	0015UCA006200506	15A CA 62 UNIT 506	2	1 028	FULLY REDEEMED
1986002255	1,116.74	0.00	1,116.74	03/03/1989	59066	0015UCA006200508				FULLY REDEEMED
2013007268	3,516.29	6,274.65	9,790.94	03/16/2015	59066	0015UCA006200510	15A CA 62 UNIT 510	2	1 028	FULLY REDEEMED
2015006910	3,636.67	0.00	3,636.67	03/10/2016	59066	0015UCA006200510	15A CA 62 UNIT 510	2	1 028	FULLY REDEEMED
2023005753	2,816.36	0.00	2,816.36	12/16/2025	59066	0015UCA006200515	15A CA 62 UNIT 515	2	1 028	FULLY REDEEMED
2008005145	2,655.19	0.00	2,655.19	05/22/2009	59066	0015UCA006200516	15A CA 62 UNIT 516	2	1 028	FULLY REDEEMED
2012007629	2,269.55	0.00	2,269.55	09/02/2015	59066	0015UCA006200516	15A CA 62 UNIT 516	2	1 028	FULLY REDEEMED
2014006968	1,922.59	0.00	1,922.59	09/02/2015	59066	0015UCA006200516	15A CA 62 UNIT	2	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2015006911	5,763.03	0.00	5,763.03	03/12/2019	59066	0015UCA006200516	15A CA 62 UNIT 516	2	1 028	FULLY REDEEMED
2016006282	7,178.72	18,937.31	26,116.03	03/12/2019	59066	0015UCA006200516	15A CA 62 UNIT 516	2	1 028	FULLY REDEEMED
2001003738	1,746.31	4,084.71	5,831.02	06/06/2003	59066	0015UCA006200518	15A CA 62 UNIT 518	2	1 028	FULLY REDEEMED
2003003729	2,733.06	3,637.92	6,370.98	12/15/2004	59066	0015UCA006200518		2	1 028	FULLY REDEEMED
2021007905	2,780.24	4,572.98	7,353.22	03/19/2025	59066	0015UCA006200518	15A CA 62 UNIT 518	2	1 028	FULLY REDEEMED
2023005754	4,567.24	0.00	4,567.24	03/20/2025	59066	0015UCA006200518	15A CA 62 UNIT 518	2	1 028	FULLY REDEEMED
1988001726	3,342.79	0.00	3,342.79	03/16/1989	59066	0015UCA006200519	15A CA 62 UNIT 519	2	1 028	FULLY REDEEMED
2001003739	2,931.57	0.00	2,931.57	03/07/2002	59066	0015UCA006200520	15A CA 62 UNIT 520	2	1 028	FULLY REDEEMED
1985003056	1,103.12	0.00	1,103.12	06/03/1986	59066	0015UCA006200522				FULLY REDEEMED
2021007906	2,199.71	0.00	2,199.71	01/16/2024	59066	0015UCA006200524	15A CA 62 UNIT 524	2	1 028	FULLY REDEEMED
1997000143	259.41	0.00	259.41	03/10/2000	59067	00490	49-50	1	5 028	FULLY REDEEMED
1997000144	2,344.22	0.00	2,344.22	03/10/1998	59067	00730		1	5 028	FULLY REDEEMED
1998000129	645.07	0.00	645.07	04/30/1999	59067	00730		1	5 028	FULLY REDEEMED
1999000111	306.54	0.00	306.54	02/16/2000	59067	00730		1	5 028	FULLY REDEEMED
2000000094	4,347.91	0.00	4,347.91	04/30/2001	59067	00730		1	5 028	FULLY REDEEMED
2002000108	983.71	0.00	983.71	05/18/2004	59067	00730		1	5 028	FULLY REDEEMED
1986000071	316.23	0.00	316.23	03/25/1987	59067	01140				FULLY REDEEMED
1986000072	316.23	0.00	316.23	03/25/1987	59067	01160				FULLY REDEEMED
1998000130	86.13	0.00	86.13	10/31/1999	59067	01160		4	5 028	FULLY REDEEMED
1986000073	316.23	0.00	316.23	03/25/1987	59067	01170				FULLY REDEEMED
1998000131	86.13	0.00	86.13	05/30/2000	59067	01170		4	5 028	FULLY REDEEMED
1999000112	975.38	0.00	975.38	05/30/2000	59067	01170		4	5 028	FULLY REDEEMED
2018000190	3,920.79	0.00	3,920.79	02/28/2019	59067	01190	119-120	1	5 028	FULLY REDEEMED
2021000314	9,343.81	0.00	9,343.81	08/19/2022	59067	01210	121 & 122	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2007000117	400.98	0.00	400.98	11/17/2008	59067 01240		1	5 028	FULLY REDEEMED
2021000315	726.38	0.00	726.38	10/26/2022	59067 01240		1	5 028	FULLY REDEEMED
2004000082	525.93	0.00	525.93	06/10/2005	59067 01310		1	5 028	FULLY REDEEMED
2005000085	4,405.06	0.00	4,405.06	07/17/2006	59067 01310		1	5 028	FULLY REDEEMED
2023000218	7,612.20	14,219.65	21,831.85	04/30/2026	59067 01310		1	5 028	PYRAMID
2024000206	1,330.69	0.00	1,330.69	04/30/2026	59067 01310		1	5 028	PYRAMID
2025000155	1,250.49	38,269.64	39,520.13		59067 01310		1	5 028	OPEN
1983000106	135.98	0.00	135.98	10/28/1986	59067 01320				FULLY REDEEMED
1984000088	955.78	676.73	1,632.51	10/28/1986	59067 01320				FULLY REDEEMED
2003000129	1,495.06	3,399.03	4,894.09	04/15/2005	59067 01320		1	5 028	FULLY REDEEMED
1983000107	31.50	0.00	31.50	10/02/1986	59067 01330				FULLY REDEEMED
1985000104	162.47	0.00	162.47	10/02/1986	59067 01330				FULLY REDEEMED
2003000130	311.68	0.00	311.68	03/11/2005	59067 01330		4	5 028	FULLY REDEEMED
2004000083	196.86	0.00	196.86	03/11/2005	59067 01330		1	5 028	FULLY REDEEMED
2004000084	2,260.17	2,841.40	5,101.57	11/06/2005	59067 01430		1	5 028	FULLY REDEEMED
2008000141	4,574.20	0.00	4,574.20	11/30/2009	59067 01430		1	5 028	FULLY REDEEMED
1999000113	652.24	0.00	652.24	05/17/2000	59067 01440		1	5 028	FULLY REDEEMED
2006000079	523.09	0.00	523.09	04/10/2007	59067 01450		1	5 028	FULLY REDEEMED
2008000142	1,885.06	4,100.09	5,985.15	12/23/2010	59067 01450		1	5 028	FULLY REDEEMED
2011000168	1,952.23	0.00	1,952.23	04/05/2012	59067 01450		1	5 028	FULLY REDEEMED
2023000219	1,278.44	0.00	1,278.44	05/02/2024	59067 01460		1	5 028	FULLY REDEEMED
2023000220	2,546.02	10,050.88	12,596.90	04/30/2026	59067 01480		1	5 028	PYRAMID
2025000156	363.75	22,088.65	22,452.40		59067 01480		1	5 028	OPEN
1977000148	802.05	0.00	802.05		59067 01550				SETTLED/CLOSED
1986000074	1,834.97	0.00	1,834.97	05/26/1987	59067 01570				FULLY REDEEMED
1987000103	85.43	0.00	85.43	05/18/1988	59067 01570		4	5 028	FULLY REDEEMED
1974000072	1,013.42	0.00	1,013.42		59067 01600				SETTLED/CLOSED
1975000134	1,796.16	0.00	1,796.16		59067 01600				SETTLED/CLOSED
1985000105	339.21	0.00	339.21	01/06/1987	59068 00060				FULLY REDEEMED
2012000196	2,517.29	0.00	2,517.29	08/01/2014	59068 00180	18-19	1	5 028	FULLY REDEEMED
2013000177	1,488.88	0.00	1,488.88	08/01/2014	59068 00180	18-19	1	5 028	FULLY REDEEMED
2021000317	1,991.16	0.00	1,991.16	05/08/2024	59068 00180	18-19	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1985000106	569.68	0.00	569.68	04/27/1986	59068 00200				FULLY REDEEMED
1986000075	55.46	0.00	55.46	05/06/1987	59068 00220				FULLY REDEEMED
2002000109	1,322.35	0.00	1,322.35	04/30/2003	59068 00260	26-27	1	5 028	FULLY REDEEMED
2013000178	638.33	0.00	638.33	04/23/2014	59068 00260	26-27	1	5 028	FULLY REDEEMED
1979000124	6,797.59	0.00	6,797.59		59068 00430				SETTLED/CLOSED
2023000221	1,403.37	2,943.70	4,347.07		59068 00430	43-45	4	5 028	OPEN
2024000207	852.23	0.00	852.23	08/15/2025	59068 00540	54-55	1	5 028	FULLY REDEEMED
1998000132	1,288.28	0.00	1,288.28	01/13/2000	59068 00560		1	5 028	FULLY REDEEMED
2004000085	1,452.14	0.00	1,452.14	01/22/2007	59068 00560		1	5 028	FULLY REDEEMED
2023000222	1,512.44	0.00	1,512.44	05/02/2024	59068 00590	59-60	1	5 028	FULLY REDEEMED
2017000208	3,131.84	0.00	3,131.84	05/15/2018	59068 00730		1	5 028	FULLY REDEEMED
1987000104	166.42	0.00	166.42	03/08/1988	59068 00740		4	5 028	FULLY REDEEMED
1985000107	261.31	0.00	261.31	04/24/1987	59068 00750				FULLY REDEEMED
1986000076	520.51	284.83	805.34	06/01/1988	59068 00750				FULLY REDEEMED
2000000096	2,444.28	0.00	2,444.28	03/28/2002	59068 00750		1	5 028	FULLY REDEEMED
2001000116	3,323.49	0.00	3,323.49	03/28/2002	59068 00750		1	5 028	FULLY REDEEMED
2002000110	3,385.87	0.00	3,385.87	01/20/2004	59068 00750		1	5 028	FULLY REDEEMED
2009000127	7,959.06	0.00	7,959.06	01/24/2013	59068 01010	101-105,201-205	1	5 028	FULLY REDEEMED
2010000206	7,691.01	0.00	7,691.01	01/24/2013	59068 01010	101-105,201-205	1	5 028	FULLY REDEEMED
2019000237	2,386.55	0.00	2,386.55	10/19/2020	59068 01010	101-105,201-205	1	5 028	FULLY REDEEMED
1994000140	2,490.83	6,401.53	8,892.36	08/22/1997	59069 00110	11-12	1	5 028	FULLY REDEEMED
1997000145	3,141.89	0.00	3,141.89	05/28/1998	59069 00110	11-12	1	5 028	FULLY REDEEMED
1998000133	2,763.33	0.00	2,763.33	05/30/2000	59069 00110	11-12	1	5 028	FULLY REDEEMED
1999000114	3,202.43	0.00	3,202.43	05/30/2000	59069 00110	11-12	1	5 028	FULLY REDEEMED
1997000146	259.40	0.00	259.40	03/31/1998	59069 00130	13-14	1	5 028	FULLY REDEEMED
2001000117	1,619.01	0.00	1,619.01	03/04/2002	59069 00130	13-14	1	5 028	FULLY REDEEMED
2023000223	7,130.77	0.00	7,130.77	04/22/2025	59069 00310	31-33	4	5 028	PYRAMID
2024000209	5,738.78	9,270.00	15,008.78	07/07/2025	59069 00310	31-33	4	5 028	FULLY REDEEMED
2023000224	5,473.83	0.00	5,473.83	04/22/2025	59069 00340	34-35	4	5 028	PYRAMID
2024000210	4,358.34	7,115.98	11,474.32	07/10/2025	59069 00340	34-35	4	5 028	FULLY REDEEMED
1990000086	2,026.93	0.00	2,026.93	01/30/1992	59069 00360	36-38	4	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1990000087	30,048.31	0.00	30,048.31	01/30/1992	59069	00430	43-45	4	5 028	FULLY REDEEMED
2018000191	5,993.05	0.00	5,993.05	03/14/2019	59069	00500	50-52	1	5 028	FULLY REDEEMED
2023000225	6,863.90	0.00	6,863.90	03/25/2024	59069	00500	50-52	1	5 028	FULLY REDEEMED
2017000209	4,713.77	0.00	4,713.77	02/11/2020	59069	00620	62-64	1	5 028	FULLY REDEEMED
2018000192	9,640.58	0.00	9,640.58	02/11/2020	59069	00620	62-64	1	5 028	FULLY REDEEMED
2019000239	7,350.64	0.00	7,350.64	10/26/2020	59070	00210	21-22	1	5 028	FULLY REDEEMED
2023000226	918.57	0.00	918.57	03/12/2024	59070	00210	21-22	1	5 028	FULLY REDEEMED
2024000211	982.11	0.00	982.11	02/27/2025	59070	00210	21-22	1	5 028	FULLY REDEEMED
1996000136	714.06	0.00	714.06	08/07/1997	59070	00290	29-30	1	5 028	FULLY REDEEMED
2003000131	679.27	3,452.37	4,131.64	03/21/2005	59070	00290		1	5 028	FULLY REDEEMED
2009000128	776.16	0.00	776.16	10/11/2011	59070	00290	29-30	1	5 028	FULLY REDEEMED
2016000183	3,202.46	0.00	3,202.46	12/27/2018	59070	00690	69-70	4	5 028	FULLY REDEEMED
2003000132	2,909.08	0.00	2,909.08	03/13/2006	59070	0071UCA010600103		2	5 028	FULLY REDEEMED
1997000147	1,049.44	0.00	1,049.44	04/30/1998	59070	0071UCA010600104	71 CA106 UNIT 104	2	5 028	FULLY REDEEMED
1998000134	185.00	0.00	185.00	06/02/1999	59070	0071UCA010600106	71 CA 106 UNIT 106	2	5 028	FULLY REDEEMED
2016000184	4,260.40	0.00	4,260.40	01/23/2019	59070	0071UCA010600110	71 CA 106 UNIT 110	2	5 028	FULLY REDEEMED
2017000210	3,532.35	5,504.87	9,037.22	05/11/2020	59070	0071UCA010600110	71 CA 106 UNIT 110	2	5 028	FULLY REDEEMED
1998000135	1,772.25	0.00	1,772.25	10/31/2000	59070	0071UCA010600112	71 CA 106 UNIT 112	2	5 028	FULLY REDEEMED
1986000077	72.61	0.00	72.61	09/10/1987	59070	0071UCA010600114				FULLY REDEEMED
1992000080	207.55	0.00	207.55	08/29/1995	59070	0071UCA010600114	71 CA 106 UNIT 114	2	5 028	FULLY REDEEMED
2018000193	2,347.72	0.00	2,347.72	01/20/2021	59070	0071UCA010600117	71 CA 106 UNIT 117	2	5 028	FULLY REDEEMED
1998000136	185.00	0.00	185.00	03/12/1999	59070	0071UCA010600119	71 CA 106 UNIT 119	2	5 028	FULLY REDEEMED
1992000081	254.15	0.00	254.15	07/20/1995	59070	0071UCA010600205	71 CA 106 UNIT 205	2	5 028	FULLY REDEEMED

					Sub/Pyrmd					
1996000137	216.97	4,785.25	5,002.22		59070	0071UCA010600205	71 CA 106 UNIT 205	2	5 028	SETTLED/CLOSED
1999000115	3,011.23	0.00	3,011.23		59070	0071UCA010600205	71 CA 106 UNIT 205	2	5 028	SETTLED/CLOSED
2000000097	2,943.68	2,947.90	5,891.58	08/20/2002	59070	0071UCA010600205	71 CA 106 UNIT 205	2	5 028	FULLY REDEEMED
2005000086	1,640.49	0.00	1,640.49	07/30/2007	59070	0071UCA010600205	71 CA 106 UNIT 205	2	5 028	FULLY REDEEMED
2006000080	906.87	0.00	906.87	07/30/2007	59070	0071UCA010600205	71 CA 106 UNIT 205	2	5 028	FULLY REDEEMED
2005000087	1,102.72	6,938.99	8,041.71	04/07/2008	59070	0071UCA010600209	71 CA 106 UNIT 209	2	5 028	FULLY REDEEMED
2008000143	4,489.49	0.00	4,489.49	08/25/2011	59070	0071UCA010600209	71 CA 106 UNIT 209	2	5 028	FULLY REDEEMED
2019000240	1,586.00	0.00	1,586.00	05/19/2020	59070	0071UCA010600209	71 CA 106 UNIT 209	2	5 028	FULLY REDEEMED
2002000111	1,158.38	0.00	1,158.38	09/15/2005	59070	0071UCA010600214	71 CA 106 UNIT 214	2	5 028	SETTLED/CLOSED
1988000065	132.56	0.00	132.56	03/29/1989	59070	0071UCA010600303	71 CA 106 UNIT 303	2	5 028	FULLY REDEEMED
2001000118	3,451.02	0.00	3,451.02	05/08/2003	59070	0071UCA010600310	71 CA 106 UNIT 310	2	5 028	FULLY REDEEMED
1999000116	1,250.38	0.00	1,250.38	03/16/2000	59070	0071UCA010600314	71 CA 106 UNIT 314	2	5 028	FULLY REDEEMED
2001000119	1,516.07	0.00	1,516.07	01/31/2003	59070	0071UCA010600407	71 CA 106 UNIT 407	2	5 028	FULLY REDEEMED
2022000185	662.89	0.00	662.89	05/04/2023	59070	0071UCA010600407	71 CA 106 UNIT 407	2	5 028	FULLY REDEEMED
1991000135	227.58	0.00	227.58	07/21/1992	59070	0071UCA010600410	71 CA 106 UNIT 410	2	5 028	FULLY REDEEMED
2006000081	4,135.47	0.00	4,135.47	04/27/2007	59070	0071UCA010600412	71 CA 106 UNIT 412	2	5 028	FULLY REDEEMED
2016000186	2,218.59	0.00	2,218.59	07/13/2018	59070	0071UCA010600412	71 CA 106 UNIT 412	2	5 028	FULLY REDEEMED
2017000211	2,272.61	0.00	2,272.61	07/13/2018	59070	0071UCA010600412	71 CA 106 UNIT 412	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2008000144	1,857.88	0.00	1,857.88	08/11/2009	59070	0071UCA010600414	71 CA 106 UNIT 414	2	5 028	FULLY REDEEMED
1998000137	1,098.11	0.00	1,098.11	03/29/2000	59070	0071UCA010600416	71 CA 106 UNTI 416	2	5 028	FULLY REDEEMED
2005000088	832.61	0.00	832.61	05/11/2006	59070	0071UCA010600418	71 CA 106 UNIT 418	2	5 028	FULLY REDEEMED
2021000320	619.94	0.00	619.94	08/25/2022	59070	0071UCA010600418	71 CA 106 UNIT 418	2	5 028	FULLY REDEEMED
1999000117	2,020.63	0.00	2,020.63	03/20/2000	59070	0071UCA010600510	71 CA 106 UNIT 510	2	5 028	FULLY REDEEMED
1994000141	1,049.16	4,323.88	5,373.04	01/06/1997	59070	0071UCA010600516	71 CA 106 UNIT 516	2	5 028	FULLY REDEEMED
1995000107	1,998.59	0.00	1,998.59	12/09/1996	59070	0071UCA010600516	71 CA 106 UNIT 516	2	5 028	FULLY REDEEMED
2005000089	983.89	0.00	983.89	04/11/2006	59070	0071UCA010600516	71 CA 106 UNIT 516	2	5 028	FULLY REDEEMED
1983000110	1,048.89	0.00	1,048.89	02/26/1986	59071	00070				FULLY REDEEMED
1988000066	5,092.23	0.00	5,092.23	03/07/1989	59071	00070		4	5 028	FULLY REDEEMED
2023000228	2,327.78	0.00	2,327.78	05/23/2025	59071	00080		4	5 028	PYRAMID
2024000213	30,378.82	33,992.31	64,371.13	05/20/2026	59071	00080		4	5 028	FULLY REDEEMED
1992000082	6,855.86	0.00	6,855.86	06/01/1993	59071	00090		4	5 028	FULLY REDEEMED
1993000131	9,205.41	0.00	9,205.41	05/13/1994	59071	00090		4	5 028	FULLY REDEEMED
1994000142	10,165.39	0.00	10,165.39	01/24/1997	59071	00090		4	5 028	FULLY REDEEMED
1995000108	9,634.74	0.00	9,634.74	01/24/1997	59071	00090		4	5 028	FULLY REDEEMED
1995000109	9,443.26	0.00	9,443.26	06/28/1996	59071	00100		4	5 028	FULLY REDEEMED
2025000159	13,490.11	0.00	13,490.11	05/07/2026	59071	00110	11-13,114	4	5 028	FULLY REDEEMED
2003000134	8,527.33	0.00	8,527.33	05/28/2004	59071	00150		4	5 028	FULLY REDEEMED
2011000171	2,016.59	0.00	2,016.59	03/14/2012	59071	00150	15,214	4	5 028	FULLY REDEEMED
2017000212	11,767.66	0.00	11,767.66	06/28/2019	59071	00150	15,214	4	5 028	FULLY REDEEMED
2018000194	15,840.27	0.00	15,840.27	06/28/2019	59071	00150	15,214	4	5 028	FULLY REDEEMED
1985000108	395.96	0.00	395.96	06/02/1986	59071	00230				FULLY REDEEMED
1986000079	634.86	0.00	634.86		59071	00230				SETTLED/CLOSED
1987000105	126.35	0.00	126.35	06/01/1988	59071	00230		4	5 028	FULLY REDEEMED
1994000143	3,041.10	2,310.23	5,351.33	08/17/1995	59071	00230		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1996000139	3,163.18	2,985.20	6,148.38	05/26/1998	59071 00230		4	5 028	FULLY REDEEMED
1985000109	395.96	0.00	395.96	06/02/1986	59071 00240				FULLY REDEEMED
1986000080	634.86	0.00	634.86		59071 00240				SETTLED/CLOSED
1987000106	264.19	0.00	264.19	06/01/1988	59071 00240		4	5 028	FULLY REDEEMED
1994000144	3,975.84	3,028.36	7,004.20	08/17/1995	59071 00240		4	5 028	FULLY REDEEMED
1996000140	4,136.20	0.00	4,136.20	05/11/1998	59071 00240		4	5 028	FULLY REDEEMED
1997000148	4,167.08	0.00	4,167.08	05/11/1998	59071 00240		4	5 028	FULLY REDEEMED
1985000110	2,283.23	0.00	2,283.23	06/02/1986	59071 00250				FULLY REDEEMED
1986000081	4,159.27	0.00	4,159.27		59071 00250				SETTLED/CLOSED
1987000107	475.21	0.00	475.21	06/01/1988	59071 00250		4	5 028	FULLY REDEEMED
1994000145	10,013.81	7,667.04	17,680.85	08/17/1995	59071 00250		4	5 028	FULLY REDEEMED
1996000141	10,421.46	0.00	10,421.46	05/11/1998	59071 00250		4	5 028	FULLY REDEEMED
1997000149	10,499.94	0.00	10,499.94	05/11/1998	59071 00250		4	5 028	FULLY REDEEMED
1993000132	14,908.52	95,750.16	110,658.68	10/29/1996	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
1994000146	37,422.06	33,301.87	70,723.93	07/05/1996	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
2004000086	32,655.53	0.00	32,655.53	05/30/2006	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
2005000090	41,687.00	0.00	41,687.00	05/30/2006	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
2009000129	34,623.98	67,335.43	101,959.41	02/14/2012	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
1984000090	435.26	0.00	435.26	01/15/1986	59071 00520				FULLY REDEEMED
1987000108	533.91	0.00	533.91	05/16/1988	59071 00520	52-53	1	5 028	FULLY REDEEMED
1988000067	526.95	0.00	526.95	05/31/1989	59071 00520	52-53	1	5 028	FULLY REDEEMED
1989000080	1,542.86	0.00	1,542.86	06/04/1990	59071 00520				FULLY REDEEMED
1990000088	2,491.31	0.00	2,491.31	02/21/1991	59071 00520	52-53	1	5 028	FULLY REDEEMED
1991000136	2,569.35	0.00	2,569.35	03/11/1992	59071 00520	52-53	1	5 028	FULLY REDEEMED
1993000133	657.68	11,075.16	11,732.84	03/08/2001	59071 00520	52-53	1	5 028	FULLY REDEEMED
1999000118	3,795.33	0.00	3,795.33	01/09/2003	59071 00520	52-53	1	5 028	FULLY REDEEMED
2000000098	3,631.21	0.00	3,631.21	05/05/2003	59071 00520	52-53	1	5 028	FULLY REDEEMED
2001000120	3,740.29	7,571.78	11,312.07	01/06/2005	59071 00520	52-53	1	5 028	FULLY REDEEMED
2004000087	1,359.37	0.00	1,359.37	12/07/2005	59071 00520	52-53	1	5 028	FULLY REDEEMED
2005000091	5,657.74	0.00	5,657.74	09/14/2006	59071 00520	52-53	1	5 028	FULLY REDEEMED
2007000118	7,934.01	0.00	7,934.01	02/10/2010	59071 00520	52-53	1	5 028	FULLY REDEEMED
2008000145	8,348.66	7,989.18	16,337.84	03/08/2012	59071 00520	52-53	1	5 028	FULLY REDEEMED
2010000207	8,897.60	0.00	8,897.60	04/27/2011	59071 00520	52-53	1	5 028	FULLY REDEEMED
2011000172	9,383.15	0.00	9,383.15	06/18/2014	59071 00520	52-53	1	5 028	FULLY REDEEMED
2012000199	9,140.30	0.00	9,140.30	09/24/2015	59071 00520	52-53	1	5 028	FULLY REDEEMED
2013000179	1,847.84	11,819.87	13,667.71	02/08/2017	59071 00520	52-53	1	5 028	FULLY REDEEMED
2014000207	10,745.33	0.00	10,745.33	04/06/2015	59071 00520	52-53	1	5 028	PYRAMID
2016000187	7,687.39	0.00	7,687.39	09/22/2017	59071 00520	52-53	1	5 028	FULLY REDEEMED
2019000241	1,093.73	0.00	1,093.73	07/07/2021	59071 00520	52-53	1	5 028	FULLY REDEEMED
2021000321	2,009.86	0.00	2,009.86	08/17/2022	59071 00520	52-53	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2022000186	1,761.94	0.00	1,761.94	08/23/2023	59071 00520	52-53	1	5 028	FULLY REDEEMED
2023000229	1,751.15	0.00	1,751.15	07/12/2024	59071 00520	52-53	1	5 028	FULLY REDEEMED
2024000214	13,491.18	0.00	13,491.18	03/14/2025	59071 00520	52-53	1	5 028	FULLY REDEEMED
1999000119	1,965.05	0.00	1,965.05	04/04/2002	59072 00010	1-3	1	5 028	FULLY REDEEMED
1984000091	333.80	327.89	661.69	11/24/1986	59072 00150				FULLY REDEEMED
1998000138	1,895.28	0.00	1,895.28	07/08/1999	59072 00300	30-32	1	5 028	FULLY REDEEMED
2023000230	9,415.35	14,498.51	23,913.86		59072 00300	30-32	1	5 028	OPEN
2024000215	10,514.40	2,111.50	12,625.90		59072 00300	30-32	1	5 028	OPEN
1997000150	7,764.73	6,063.10	13,827.83	12/18/1998	59072 00390	39-42	1	5 028	FULLY REDEEMED
2004000088	8,275.59	0.00	8,275.59	03/22/2005	59072 00390	39-42	1	5 028	FULLY REDEEMED
2022000187	5,012.14	0.00	5,012.14	05/19/2023	59072 00460	46-48,149	1	5 028	FULLY REDEEMED
2006000082	3,567.51	0.00	3,567.51	04/20/2007	59072 00550	55-58	1	5 028	FULLY REDEEMED
2016000188	9,877.22	0.00	9,877.22	03/10/2017	59072 00550	55-58	1	5 028	FULLY REDEEMED
2004000089	1,234.87	0.00	1,234.87	06/03/2005	59072 00620	62-64	1	5 028	FULLY REDEEMED
2025000161	8,142.86	0.00	8,142.86	04/27/2026	59072 00650	65-67	1	5 028	FULLY REDEEMED
1993000134	6,147.19	8,368.73	14,515.92	06/04/1999	59073 00110	11-13	1	5 028	FULLY REDEEMED
1996000142	6,586.34	0.00	6,586.34	03/15/1999	59073 00110	11-13	1	5 028	FULLY REDEEMED
2018000195	11,002.66	0.00	11,002.66	05/31/2019	59073 00230	23-25	1	5 028	FULLY REDEEMED
1999000120	476.04	0.00	476.04	04/20/2000	59073 00330	33-35	1	5 028	FULLY REDEEMED
2004000090	302.76	0.00	302.76	03/16/2007	59073 00740		1	5 028	FULLY REDEEMED
2018000196	8,745.05	0.00	8,745.05	02/27/2019	59074 00460	46-47,160	1	5 028	FULLY REDEEMED
2013000180	5,074.60	3,518.01	8,592.61	03/10/2016	59074 01570		1	5 028	FULLY REDEEMED
2014000208	3,198.20	0.00	3,198.20	04/06/2015	59074 01570		1	5 028	PYRAMID
2015000205	6,667.96	0.00	6,667.96	03/10/2016	59074 01570		1	5 028	FULLY REDEEMED
2010000208	2,072.15	0.00	2,072.15	05/31/2011	59074 01620		1	5 028	FULLY REDEEMED
2011000174	2,204.57	0.00	2,204.57	06/16/2014	59074 01620		1	5 028	FULLY REDEEMED
1987000110	111.63	0.00	111.63	02/26/1988	59074 01700				FULLY REDEEMED
1987000111	111.63	0.00	111.63	02/26/1988	59074 01710				FULLY REDEEMED
1988000068	811.66	0.00	811.66	06/21/1989	59074 01710		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1985000111	444.34	0.00	444.34	03/27/1987	59075 00010				FULLY REDEEMED
1986000082	1,511.25	0.00	1,511.25	03/27/1987	59075 00010				FULLY REDEEMED
1995000110	3,184.88	0.00	3,184.88	05/20/1996	59075 00110	11-15	1	5 028	FULLY REDEEMED
1996000143	301.37	0.00	301.37	03/17/1997	59075 00110	11-15	1	5 028	FULLY REDEEMED
2000000099	7,941.30	0.00	7,941.30	08/09/2002	59075 00110	11-15	1	5 028	FULLY REDEEMED
2001000121	6,827.35	0.00	6,827.35	08/09/2002	59075 00110	11-15	1	5 028	FULLY REDEEMED
1986000083	426.71	0.00	426.71	05/13/1987	59075 01540				FULLY REDEEMED
2017000214	3,623.84	0.00	3,623.84	03/11/2019	59075 01560		1	5 028	FULLY REDEEMED
2019000242	8,780.22	19,247.72	28,027.94		59075 01560		1	5 028	OPEN
2022000188	10,749.93	0.00	10,749.93	08/30/2024	59075 01560		1	5 028	FULLY REDEEMED
2023000231	10,067.81	4,669.11	14,736.92		59075 01560		1	5 028	OPEN
2005000092	644.17	0.00	644.17	05/04/2006	59075 01580		1	5 028	FULLY REDEEMED
1987000112	290.91	0.00	290.91	03/05/1993	59075 01610				FULLY REDEEMED
1987000113	290.91	0.00	290.91	07/25/1988	59075 01620				FULLY REDEEMED
1995000111	1,382.68	271.45	1,654.13	09/11/1998	59075 01630		4	5 028	FULLY REDEEMED
2003000135	654.85	0.00	654.85	12/01/2005	59075 0165UCA019100108		1	5 028	FULLY REDEEMED
2002000112	2,318.85	0.00	2,318.85	04/11/2003	59075 0165UCA019100203	165 CA 191 UNIT 203	1	5 028	FULLY REDEEMED
2006000083	2,644.25	0.00	2,644.25	11/01/2010	59075 0165UCA019100203	165 CA 191 UNIT 203	1	5 028	FULLY REDEEMED
2025000162	10,775.07	0.00	10,775.07	05/04/2026	59075 0165UCA019100207	165 CA 191 UNIT 207	1	5 028	FULLY REDEEMED
2000000100	2,020.68	0.00	2,020.68	03/09/2001	59076 0038UCA014600101	38 CA 146 UNIT 101	2	5 028	FULLY REDEEMED
2018000198	3,741.96	0.00	3,741.96	03/11/2019	59076 0038UCA014600105	38 CA 146UNIT 105	2	5 028	FULLY REDEEMED
2025000163	524.56	0.00	524.56		59076 0038UCA014600105	38 CA 146UNIT 105	2	5 028	OPEN
2002000113	1,923.23	0.00	1,923.23	12/24/2003	59076 0038UCA014600109	38 CA 146UNIT 109	2	5 028	FULLY REDEEMED
1992000083	1,872.70	0.00	1,872.70	08/09/1993	59076 0038UCA014600110	38 CA 146 UNIT 110	2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1993000135	450.18	3,545.35	3,995.53	02/18/1997	59076	0038UCA014600110	38 CA 146 UNIT 110	2	5 028	FULLY REDEEMED
1998000139	1,307.38	0.00	1,307.38	10/30/1999	59076	0038UCA014600110	38 CA 146 UNIT 110	2	5 028	FULLY REDEEMED
1998000140	65.45	0.00	65.45	09/22/2000	59076	0038UCA014600112	38 CA 146 UNIT 112	2	5 028	FULLY REDEEMED
1999000121	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600112	38 CA 146 UNIT 112	2	5 028	FULLY REDEEMED
1990000090	2,665.66	2,605.99	5,271.65	05/21/1992	59076	0038UCA014600200	38 CA 146 UNIT 200	2	5 028	FULLY REDEEMED
2015000206	3,159.00	0.00	3,159.00	05/23/2016	59076	0038UCA014600200	38 CA 146 UNIT 200	2	5 028	FULLY REDEEMED
2006000084	6,002.31	0.00	6,002.31	05/22/2007	59076	0038UCA014600203	38 CA 146 UNIT 203	2	5 028	FULLY REDEEMED
2007000119	3,163.71	0.00	3,163.71	03/25/2009	59076	0038UCA014600203	38 CA 146 UNIT 203	2	5 028	FULLY REDEEMED
2008000146	5,869.75	8,930.65	14,800.40	01/04/2010	59076	0038UCA014600203	38 CA 146 UNIT 203	2	5 028	FULLY REDEEMED
1990000091	3,139.94	3,072.89	6,212.83	05/21/1992	59076	0038UCA014600204	38 CA 146 UNIT 204	2	5 028	FULLY REDEEMED
1993000136	2,187.38	0.00	2,187.38	03/21/1994	59076	0038UCA014600209	38 CA 146 UNIT 209	2	5 028	FULLY REDEEMED
2008000147	2,593.95	0.00	2,593.95	03/31/2009	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2011000177	4,771.31	0.00	4,771.31	03/14/2012	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2012000203	2,593.67	4,005.75	6,599.42	08/29/2014	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2013000182	934.83	0.00	934.83	08/29/2014	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2015000207	3,329.41	0.00	3,329.41	04/25/2016	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2016000189	2,923.28	0.00	2,923.28	03/20/2017	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2018000199	669.07	0.00	669.07	03/28/2019	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2019000243	610.31	0.00	610.31	06/17/2021	59076	0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2014000209	655.91	0.00	655.91	08/15/2016	59076	0038UCA014600217	38 CA 146 UNIT 217	2	5 028	FULLY REDEEMED
2015000208	681.44	0.00	681.44	08/15/2016	59076	0038UCA014600217	38 CA 146 UNIT 217	2	5 028	FULLY REDEEMED
1997000152	34.53	24.32	58.85	09/22/2000	59076	0038UCA014600219	38 CA 146 UNIT 219	2	5 028	FULLY REDEEMED
1998000141	30.84	0.00	30.84	09/22/2000	59076	0038UCA014600219	38 CA 146 UNIT 219	2	5 028	FULLY REDEEMED
1999000122	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600219	38 CA 146 UNIT 219	2	5 028	FULLY REDEEMED
1998000142	65.45	0.00	65.45	09/22/2000	59076	0038UCA014600220	38 CA 146 UNIT 220	2	5 028	FULLY REDEEMED
1999000123	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600220	38 CA 146 UNIT 220	2	5 028	FULLY REDEEMED
1998000143	65.45	0.00	65.45	09/22/2000	59076	0038UCA014600221	38 CA 146 UNIT 221	2	5 028	FULLY REDEEMED
1999000124	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600221	38 CA 146 UNIT 221	2	5 028	FULLY REDEEMED
1998000146	65.45	0.00	65.45	09/22/2000	59076	0038UCA014600224	38 CA 146 UNIT 224	2	5 028	FULLY REDEEMED
1999000125	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600224	38 CA 146 UNIT 224	2	5 028	FULLY REDEEMED
1998000147	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600225	38 CA 146 UNIT 225	2	5 028	FULLY REDEEMED
1994000147	30.97	207.66	238.63	09/22/2000	59076	0038UCA014600226	38 CA 146 UNIT 226	2	5 028	FULLY REDEEMED
2007000120	4,992.94	0.00	4,992.94	02/26/2008	59076	0038UCA014600301	38 CA 146 UNIT 301	2	5 028	FULLY REDEEMED
2018000200	4,332.24	0.00	4,332.24	02/26/2021	59076	0038UCA014600301	38 CA 146 UNIT 301	2	5 028	FULLY REDEEMED
2003000136	745.61	0.00	745.61	11/15/2004	59076	0038UCA014600303		2	5 028	FULLY REDEEMED
2015000209	2,506.06	0.00	2,506.06	03/24/2016	59076	0038UCA014600305	38 CA 146 UNIT 305	2	5 028	FULLY REDEEMED
1989000090	1,273.08	0.00	1,273.08	05/25/1990	59076	0038UCA014600307				FULLY REDEEMED

		Sub/Pyrmd								
2017000216	5,957.24	0.00	5,957.24	04/05/2018	59076	0038UCA014600309	38 CA 146 UNIT 309	2	5 028	FULLY REDEEMED
2019000244	1,151.07	0.00	1,151.07		59076	0038UCA014600313	38 CA 146 UNIT 313	2	5 028	OPEN
1998000148	1,452.64	0.00	1,452.64	08/10/1999	59076	0038UCA014600315	38 CA 146 UNIT 315	2	5 028	FULLY REDEEMED
1990000100	1,328.29	0.00	1,328.29	05/21/1991	59076	0038UCA014600321	38 CA 146 UNIT 321	2	5 028	FULLY REDEEMED
1990000101	2,176.09	2,123.92	4,300.01	05/21/1992	59076	0038UCA014600322	38 CA 146 UNIT 322	2	5 028	FULLY REDEEMED
1998000149	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600323	38 CA 146 UNIT 323	2	5 028	FULLY REDEEMED
1994000149	30.97	182.86	213.83	09/22/2000	59076	0038UCA014600324	38 CA 146 UNIT 324	2	5 028	FULLY REDEEMED
1999000126	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600324	38 CA 146 UNIT 324	2	5 028	FULLY REDEEMED
1998000150	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600325	38 CA 146 UNIT 325	2	5 028	FULLY REDEEMED
1998000151	65.45	0.00	65.45	09/22/2000	59076	0038UCA014600326	38 CA 146 UNIT 326	2	5 028	FULLY REDEEMED
1999000127	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600326	38 CA 146 UNIT 326	2	5 028	FULLY REDEEMED
1998000152	65.45	66.14	131.59	09/22/2000	59076	0038UCA014600327	38 CA 146 UNIT 327	2	5 028	FULLY REDEEMED
1998000153	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600328	38 CA 146 UNIT 328	2	5 028	FULLY REDEEMED
1994000150	65.12	182.86	247.98	09/22/2000	59076	0038UCA014600329	38 CA 146 UNIT 329	2	5 028	FULLY REDEEMED
1999000128	66.20	0.00	66.20	09/22/2000	59076	0038UCA014600329	38 CA 146 UNIT 329	2	5 028	FULLY REDEEMED
1998000154	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600330	38 CA 146 UNIT 330	2	5 028	FULLY REDEEMED
2022000190	882.92	0.00	882.92	07/18/2024	59076	0038UCA014600408	38 CA 146UNIT	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2023000233	5,125.62	0.00	5,125.62	07/18/2024	59076	0038UCA014600408	408 38 CA 146UNIT 408	2	5 028	FULLY REDEEMED
2004000091	865.09	0.00	865.09	03/08/2005	59076	0038UCA014600415	38 CA 146 UNIT 415	2	5 028	FULLY REDEEMED
2007000121	2,127.95	0.00	2,127.95	05/30/2008	59076	0038UCA014600416	38 CA 146 UNIT 416	2	5 028	FULLY REDEEMED
2008000148	4,331.27	0.00	4,331.27	11/04/2009	59076	0038UCA014600416	38 CA 146 UNIT 416	2	5 028	FULLY REDEEMED
2016000190	4,160.90	0.00	4,160.90	10/30/2017	59076	0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
2018000201	6,928.48	0.00	6,928.48	05/19/2021	59076	0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
2019000245	5,612.13	10,018.86	15,630.99	05/01/2023	59076	0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
2022000191	4,108.75	0.00	4,108.75	05/01/2023	59076	0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
1998000155	260.05	3,365.07	3,625.12	08/31/2000	59076	0038UCA014600418	38 CA 146 UNIT 418	2	5 028	FULLY REDEEMED
1998000156	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600419	38 CA 146 UNIT 419	2	5 028	FULLY REDEEMED
1998000157	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600420	38 CA 146 UNIT 420	2	5 028	FULLY REDEEMED
1989000101	346.00	0.00	346.00	07/22/1993	59076	0038UCA014600421				FULLY REDEEMED
1999000129	30.93	0.00	30.93	09/22/2000	59076	0038UCA014600421	38 CA 146 UNIT 421	2	5 028	FULLY REDEEMED
1998000158	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600422	38 CA 146 UNIT 422	2	5 028	FULLY REDEEMED
1998000159	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600423	38 CA 146 UNIT 423	2	5 028	FULLY REDEEMED
1998000161	65.45	66.14	131.59	09/22/2000	59076	0038UCA014600425	38 CA 146 UNIT 425	2	5 028	FULLY REDEEMED
1998000162	65.45	45.82	111.27	09/22/2000	59076	0038UCA014600426	38 CA 146 UNIT 426	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2011000178	768.13	0.00	768.13	07/31/2016	59076	0038UCA014600505	38 CA 146 UNIT 505	2	5 028	FULLY REDEEMED
1990000117	3,027.94	2,962.80	5,990.74	03/02/1992	59076	0038UCA014600508	38 CA 146 UNIT 508	2	5 028	FULLY REDEEMED
1998000163	345.76	0.00	345.76	03/26/1999	59076	0038UCA014600508	38 CA 146 UNIT 508	2	5 028	FULLY REDEEMED
2003000137	1,002.19	0.00	1,002.19	05/06/2004	59076	0038UCA014600512		2	5 028	FULLY REDEEMED
1990000118	3,305.60	3,236.10	6,541.70	03/02/1992	59076	0038UCA014600513	38 CA 146 UNIT 513	2	5 028	FULLY REDEEMED
2017000217	4,064.42	0.00	4,064.42	04/05/2018	59076	0038UCA014600514	38 CA 146 UNIT 514	2	5 028	FULLY REDEEMED
2022000192	1,171.53	0.00	1,171.53	04/21/2023	59076	0038UCA014600517	38 CA 146 UNIT 517	2	5 028	FULLY REDEEMED
1990000119	3,567.61	0.00	3,567.61	03/02/1992	59076	0038UCA014600521	38 CA 146 UNIT 521	2	5 028	FULLY REDEEMED
1991000141	3,673.82	0.00	3,673.82	03/02/1992	59076	0038UCA014600521	38 CA 146 UNIT 521	2	5 028	FULLY REDEEMED
1990000120	3,027.94	2,962.80	5,990.74	03/02/1992	59076	0038UCA014600523	38 CA 146 UNIT 523	2	5 028	FULLY REDEEMED
1990000121	2,453.78	2,397.22	4,851.00	03/02/1992	59076	0038UCA014600526	38 CA 146 UNIT 526	2	5 028	FULLY REDEEMED
1990000122	3,251.57	0.00	3,251.57	05/31/1991	59076	0038UCA014600528	38 CA 146 UNIT 528	2	5 028	FULLY REDEEMED
2018000202	2,951.74	0.00	2,951.74	04/19/2019	59076	0038UCA014600532	38 CA 146UNIT 532	2	5 028	FULLY REDEEMED
2021000322	2,391.94	0.00	2,391.94	03/02/2022	59076	0038UCA014600532	38 CA 146UNIT 532	2	5 028	FULLY REDEEMED
2004000092	996.12	0.00	996.12	03/28/2007	59076	0038UCA014600702	38 CA 146 UNIT 702	2	5 028	FULLY REDEEMED
1990000123	3,251.57	3,182.95	6,434.52	03/02/1992	59076	0038UCA014600703	38 CA 146 UNIT 703	2	5 028	FULLY REDEEMED
2025000164	1,084.85	0.00	1,084.85		59076	0038UCA014600703	38 CA 146 UNIT 703	2	5 028	OPEN

		Sub/Pyrmd								
1989000107	2,040.39	0.00	2,040.39	06/11/1990	59076	0038UCA014600704				FULLY REDEEMED
1990000124	2,453.78	2,397.22	4,851.00	03/02/1992	59076	0038UCA014600705	38 CA 146 UNIT 705	2	5 028	FULLY REDEEMED
1990000125	2,453.78	0.00	2,453.78	03/02/1992	59076	0038UCA014600706	38 CA 146 UNIT 706	2	5 028	FULLY REDEEMED
1991000142	2,526.13	0.00	2,526.13	03/02/1992	59076	0038UCA014600706	38 CA 146 UNIT 706	2	5 028	FULLY REDEEMED
2014000210	858.99	0.00	858.99	04/08/2015	59076	0038UCA014600707	38 CA 146 UNIT 707	2	5 028	FULLY REDEEMED
2015000211	7,273.10	0.00	7,273.10	05/05/2016	59076	0038UCA014600707	38 CA 146 UNIT 707	2	5 028	FULLY REDEEMED
1994000151	1,583.97	0.00	1,583.97	04/09/2001	59076	0038UCA014600708	38 CA 146 UNIT 708	2	5 028	FULLY REDEEMED
2002000114	3,822.92	0.00	3,822.92	12/03/2003	59076	0038UCA014600708	38 CA 146 UNIT 708	2	5 028	FULLY REDEEMED
2018000203	1,545.40	0.00	1,545.40	03/01/2019	59076	0038UCA014600715	38 CA 146 UNIT 715	2	5 028	FULLY REDEEMED
1989000108	986.06	0.00	986.06	12/17/1990	59076	0038UCA014600717				FULLY REDEEMED
1990000126	2,453.78	2,397.22	4,851.00	03/02/1992	59076	0038UCA014600718	38 CA 146 UNIT 718	2	5 028	FULLY REDEEMED
2014000211	6,798.06	0.00	6,798.06	04/30/2015	59076	0038UCA014600719	38 CA 146 UNIT 719	2	5 028	FULLY REDEEMED
2009000130	6,757.62	0.00	6,757.62	08/02/2010	59076	0038UCA014600721	38 CA 146 UNIT 721	2	5 028	FULLY REDEEMED
2018000204	2,951.74	0.00	2,951.74	10/04/2021	59076	0038UCA014600724	38 CA 146 UNIT 724	2	5 028	FULLY REDEEMED
1990000127	2,943.33	2,879.29	5,822.62	03/02/1992	59076	0038UCA014600725	38 CA 146 UNIT 725	2	5 028	FULLY REDEEMED
1990000128	1,285.87	0.00	1,285.87	07/30/1992	59076	0038UCA014600726	38 CA 146 UNIT 726	2	5 028	FULLY REDEEMED
1990000129	3,401.96	3,330.98	6,732.94	03/02/1992	59076	0038UCA014600727	38 CA 146 UNIT 727	2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1990000130	3,401.96	3,330.98	6,732.94	03/02/1992	59076	0038UCA014600728	38 CA 146 UNIT 728	2	5 028	FULLY REDEEMED
2012000204	7,205.80	5,854.04	13,059.84	08/29/2014	59076	0038UCA014600729	38 CA 146 UNIT 729	2	5 028	FULLY REDEEMED
2024000217	3,032.88	0.00	3,032.88	04/30/2026	59076	0038UCA014600729	38 CA 146 UNIT 729	2	5 028	PYRAMID
2025000165	5,422.49	8,658.07	14,080.56		59076	0038UCA014600729	38 CA 146 UNIT 729	2	5 028	OPEN
2013000183	4,016.27	0.00	4,016.27	05/28/2014	59076	0038UCA014600733	38 CA 146 UNIT 733	2	5 028	FULLY REDEEMED
2022000193	2,004.19	0.00	2,004.19	05/31/2023	59076	0038UCA014600733	38 CA 146 UNIT 733	2	5 028	FULLY REDEEMED
1991000143	4,579.25	4,745.13	9,324.38	07/30/1993	59076	0040UCA017500200	40 CA 175 UNIT 200	2	5 028	FULLY REDEEMED
1991000144	3,197.26	0.00	3,197.26	03/26/1992	59076	0040UCA017500201	40 CA 176 UNIT 201	2	5 028	FULLY REDEEMED
1991000145	3,197.26	0.00	3,197.26	05/07/1992	59076	0040UCA017500202	40 CA 175 UNIT 202	2	5 028	FULLY REDEEMED
1991000146	4,638.82	0.00	4,638.82	07/31/1992	59076	0040UCA017500203	40 CA 175 UNIT 203	2	5 028	FULLY REDEEMED
2021000323	620.96	0.00	620.96	11/30/2022	59076	0040UCA017500203	40 CA 175 UNIT 203	2	5 028	FULLY REDEEMED
2025000166	1,750.28	0.00	1,750.28	08/12/2026	59076	0040UCA017500203	40 CA 175 UNIT 203	2	5 028	FULLY REDEEMED
1991000147	4,638.82	0.00	4,638.82	07/27/1992	59076	0040UCA017500204	40 CA 175 UNIT 204	2	5 028	FULLY REDEEMED
2012000205	643.93	0.00	643.93	03/04/2013	59076	0040UCA017500204	40 CA 175 UNIT 204	2	5 028	FULLY REDEEMED
1991000148	3,272.72	0.00	3,272.72	09/21/1992	59076	0040UCA017500206	40 CA 175 UNIT 206	2	5 028	FULLY REDEEMED
2002000115	435.78	0.00	435.78	06/30/2003	59076	0040UCA017500206	40 CA 175 UNIT 206	2	5 028	FULLY REDEEMED
1992000104	2,824.45	0.00	2,824.45	03/31/1993	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
1994000152	344.43	3,030.12	3,374.55		59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	SETTLED/CLOSED

		Sub/Pyrmd							
1998000164	1,540.16	0.00	1,540.16		59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	SETTLED/CLOSED
1999000130	2,413.92	0.00	2,413.92	11/20/2001	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2000000102	4,821.58	4,878.28	9,699.86	11/20/2001	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2002000116	4,396.16	0.00	4,396.16	03/16/2006	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2003000138	4,784.29	0.00	4,784.29	03/16/2006	59076	0040UCA017500207		2	5 028	FULLY REDEEMED
2004000093	5,522.65	0.00	5,522.65	03/16/2006	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2005000093	3,548.07	0.00	3,548.07	03/16/2006	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2006000085	4,412.53	4,105.74	8,518.27	02/15/2008	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2011000179	3,204.42	0.00	3,204.42	11/12/2015	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2012000206	5,977.06	4,849.58	10,826.64	02/10/2015	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2013000184	1,097.51	0.00	1,097.51	02/10/2015	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
2016000191	5,266.63	0.00	5,266.63	07/26/2018	59076	0040UCA017500207	40 CA 175 UNIT 207	2	5 028	FULLY REDEEMED
1991000149	4,702.35	0.00	4,702.35	09/23/1992	59076	0040UCA017500300	40 CA 175 UNIT 300	2	5 028	FULLY REDEEMED
2008000149	9,306.62	0.00	9,306.62	07/31/2009	59076	0040UCA017500300	40 CA 175 UNIT 300	2	5 028	FULLY REDEEMED
2001000125	383.26	0.00	383.26	12/28/2004	59076	0040UCA017500301	40CA 175 UNIT 301	2	5 028	FULLY REDEEMED
1991000150	3,260.81	3,372.45	6,633.26	11/25/1992	59076	0040UCA017500302	40 CA 175 UNIT 302	2	5 028	FULLY REDEEMED
2017000219	2,911.10	0.00	2,911.10	05/16/2018	59076	0040UCA017500303	40 CA 175 UNIT 303	2	5 028	FULLY REDEEMED
2023000234	519.29	0.00	519.29	06/20/2024	59076	0040UCA017500305	40 CA 175 UNIT 305	2	5 028	FULLY REDEEMED
1991000151	3,399.80	0.00	3,399.80	07/30/1992	59076	0040UCA017500306	40 CA 175 UNIT 306	2	5 028	FULLY REDEEMED
1991000152	3,944.52	0.00	3,944.52	08/26/1992	59076	0040UCA017500307	40 CA 175 UNIT	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
							307			
1991000153	4,805.62	0.00	4,805.62	06/30/1992	59076	0040UCA017500400	40 CA 175 UNIT 400	2	5 028	FULLY REDEEMED
1991000154	3,324.34	0.00	3,324.34	09/28/1992	59076	0040UCA017500402	40 CA 175 UNIT 402	2	5 028	FULLY REDEEMED
2014000213	5,792.33	0.00	5,792.33	07/21/2017	59076	0040UCA017500404	40 CA 175 UNIT 404	2	5 028	FULLY REDEEMED
1991000155	3,324.34	0.00	3,324.34	06/11/1992	59076	0040UCA017500405	40 CA 175 UNIT 405	2	5 028	FULLY REDEEMED
2018000205	4,007.68	0.00	4,007.68	12/29/2020	59076	0040UCA017500405	40 CA 175 UNIT 405	2	5 028	FULLY REDEEMED
2019000246	1,728.68	0.00	1,728.68	12/29/2020	59076	0040UCA017500405	40 CA 175 UNIT 405	2	5 028	FULLY REDEEMED
2013000186	1,790.31	0.00	1,790.31	04/03/2014	59076	0040UCA017500406	40 CA 175 UNIT 406	2	5 028	FULLY REDEEMED
1991000156	4,515.70	0.00	4,515.70	06/12/1992	59076	0040UCA017500407	40 CA 175 UNIT 407	2	5 028	FULLY REDEEMED
1991000157	4,892.98	5,071.75	9,964.73	10/23/1992	59076	0040UCA017500500	40 CA 175 UNIT 500	2	5 028	FULLY REDEEMED
1991000158	3,447.45	0.00	3,447.45	05/13/1992	59076	0040UCA017500501	40 CA 175 UNIT 501	2	5 028	FULLY REDEEMED
1991000159	3,383.92	0.00	3,383.92	07/21/1992	59076	0040UCA017500502	40 CA 175 UNIT 502	2	5 028	FULLY REDEEMED
1998000165	244.88	0.00	244.88	05/27/1999	59076	0040UCA017500502	40 CA 175 UNIT 502	2	5 028	FULLY REDEEMED
2017000220	818.89	0.00	818.89	06/20/2018	59076	0040UCA017500506	40 CA 175 UNIT 506	2	5 028	FULLY REDEEMED
2015000213	3,030.71	0.00	3,030.71	07/28/2016	59076	0040UCA017500507	40 CA 175 UNIT 507	2	5 028	FULLY REDEEMED
1991000160	4,892.98	0.00	4,892.98	06/04/1992	59076	0040UCA017500600	40 CA 175 UNIT 600	2	5 028	FULLY REDEEMED
1991000161	3,447.45	0.00	3,447.45	05/12/1992	59076	0040UCA017500602	40 CA 175 UNIT 602	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1991000162	3,510.99	0.00	3,510.99	04/07/1992	59076	0040UCA017500701	40 CA 175 UNIT 701	2	5 028	FULLY REDEEMED
2006000086	1,449.67	0.00	1,449.67	08/16/2007	59076	0040UCA017500701	40 CA 175 UNIT 701	2	5 028	FULLY REDEEMED
2001000126	504.54	2,491.55	2,996.09	09/12/2003	59076	0040UCA017500704	40 CA 175 UNIT 704	2	5 028	FULLY REDEEMED
1991000163	5,016.09	0.00	5,016.09	04/22/1992	59076	0040UCA017500800	40 CA 175 UNIT 800	2	5 028	FULLY REDEEMED
2005000094	535.43	0.00	535.43	03/17/2006	59076	0040UCA017500804	40 CA 175 UNIT 804	2	5 028	FULLY REDEEMED
2006000087	833.67	0.00	833.67	02/18/2010	59076	0040UCA017500804	40 CA 175 UNIT 804	2	5 028	SETTLED/CLOSED
1991000164	5,079.63	0.00	5,079.63	06/30/1992	59076	0040UCA017500900	40 CA 175 UNIT 900	2	5 028	FULLY REDEEMED
2024000218	1,061.67	0.00	1,061.67		59076	0040UCA017500900	40 CA 175 UNIT 900	2	5 028	OPEN
1991000165	5,707.07	0.00	5,707.07	06/08/1992	59076	0040UCA017500903	40 CA 175 UNIT 903	2	5 028	FULLY REDEEMED
2022000194	2,353.04	0.00	2,353.04	03/02/2023	59076	0040UCA017501002	40 CA 175 UNIT 1002	2	5 028	FULLY REDEEMED
2025000167	4,811.82	0.00	4,811.82	04/29/2026	59078	00610		1	5 028	FULLY REDEEMED
2021000325	1,923.80	0.00	1,923.80	09/23/2024	59078	00630		1	5 028	FULLY REDEEMED
1992000105	2,326.77	0.00	2,326.77	12/14/1993	59078	00650		1	5 028	FULLY REDEEMED
1994000153	1,146.57	5,263.92	6,410.49	09/18/1996	59078	00650		1	5 028	FULLY REDEEMED
1994000154	656.52	1,909.52	2,566.04	01/24/1997	59078	00660		1	5 028	FULLY REDEEMED
1995000112	505.09	1,283.99	1,789.08	12/09/1996	59078	00660		1	5 028	FULLY REDEEMED
2004000094	2,953.23	0.00	2,953.23	04/29/2005	59078	00730		1	5 028	FULLY REDEEMED
2004000095	3,384.92	0.00	3,384.92	08/31/2005	59081	00050	5-6	1	5 028	FULLY REDEEMED
2006000088	3,719.47	0.00	3,719.47	03/30/2007	59081	00050	5-6	1	5 028	FULLY REDEEMED
2022000196	876.98	0.00	876.98	10/02/2023	59081	00050	5-6	1	5 028	FULLY REDEEMED
1985000112	1,059.81	0.00	1,059.81	04/03/1987	59081	00360				FULLY REDEEMED
2013000187	2,317.69	3,218.81	5,536.50	04/26/2018	59081	00370		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2014000214	2,926.19	0.00	2,926.19	04/06/2015	59081 00370		1	5 028	PYRAMID
2015000214	5,856.59	0.00	5,856.59	04/30/2018	59081 00370		1	5 028	FULLY REDEEMED
2017000221	4,034.50	0.00	4,034.50	04/30/2018	59081 00370		1	5 028	FULLY REDEEMED
2018000206	6,425.26	5,280.85	11,706.11	07/30/2020	59081 00370		1	5 028	FULLY REDEEMED
2019000247	1,211.66	0.00	1,211.66	07/30/2020	59081 00370		1	5 028	FULLY REDEEMED
2024000220	10,700.77	11,769.84	22,470.61	05/20/2026	59081 00470		1	5 028	FULLY REDEEMED
2001000127	570.28	0.00	570.28	03/18/2002	59081 00530		1	5 028	FULLY REDEEMED
2003000139	676.83	0.00	676.83	06/30/2005	59081 00580		1	5 028	FULLY REDEEMED
2004000096	4,482.53	0.00	4,482.53	06/30/2005	59081 00580		1	5 028	FULLY REDEEMED
1986000086	5,103.65	0.00	5,103.65	02/25/1987	59082 00010				FULLY REDEEMED
1988000069	8,612.86	0.00	8,612.86	01/23/1991	59082 00010	1-5	1	5 028	FULLY REDEEMED
1989000109	10,472.39	0.00	10,472.39	06/07/1991	59082 00010				FULLY REDEEMED
1990000131	10,873.89	10,708.05	21,581.94	03/31/1995	59082 00010	1-5	1	5 028	FULLY REDEEMED
1992000106	12,410.92	0.00	12,410.92	07/14/1993	59082 00010	1-5	1	5 028	FULLY REDEEMED
1993000141	10,675.13	33,678.09	44,353.22	11/06/1996	59082 00010	1-5	1	5 028	FULLY REDEEMED
1994000155	14,002.10	13,616.86	27,618.96	08/02/1996	59082 00010	1-5	1	5 028	FULLY REDEEMED
1998000166	2,441.72	17,728.71	20,170.43	01/30/2001	59082 00010	1-5	1	5 028	FULLY REDEEMED
2000000103	19,756.11	0.00	19,756.11	07/13/2001	59082 00010	1-5	1	5 028	FULLY REDEEMED
1993000142	3,194.96	0.00	3,194.96	05/16/1994	59082 00060	6-7	1	5 028	FULLY REDEEMED
1994000156	2,509.65	0.00	2,509.65	10/31/1997	59082 00060	6-7	1	5 028	FULLY REDEEMED
1996000145	759.34	0.00	759.34	10/31/1997	59082 00060	6-7	1	5 028	FULLY REDEEMED
1998000167	4,952.45	0.00	4,952.45	05/27/1999	59082 00060	6-7	1	5 028	FULLY REDEEMED
2021000326	2,395.22	0.00	2,395.22		59082 00150	15-16	1	5 028	OPEN
2002000117	1,595.74	0.00	1,595.74	04/07/2003	59082 00220	22-24	1	5 028	FULLY REDEEMED
1986000087	585.27	0.00	585.27	05/23/1989	59082 00250				FULLY REDEEMED
2002000118	2,025.76	0.00	2,025.76	08/18/2003	59082 00250	25-27	1	5 028	FULLY REDEEMED
2003000140	2,029.85	0.00	2,029.85	12/27/2005	59082 00280		1	5 028	FULLY REDEEMED
1985000113	107.22	0.00	107.22	04/27/1986	59082 00560				FULLY REDEEMED
2021000329	1,732.97	0.00	1,732.97		59082 00690		1	5 028	OPEN
1986002256	272.09	0.00	272.09	03/18/1987	59082 00720				FULLY REDEEMED
2014000215	366.33	0.00	366.33	02/23/2015	59082 0074A		1	5 028	FULLY REDEEMED
1996000146	60.28	0.00	60.28	02/24/1997	59082 0075A		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1997000153	94.77	0.00	94.77	06/01/1998	59082 0076A	76A,588A	4	5 028	FULLY REDEEMED
2002000119	934.44	0.00	934.44	05/30/2003	59082 0076A	76A,588A	4	5 028	FULLY REDEEMED
2002003671	11,142.10	0.00	11,142.10	06/10/2003	59082 0076B	76B,588B	1	1 028	FULLY REDEEMED
2014000216	276.60	0.00	276.60	01/06/2017	59082 0079A		1	5 028	FULLY REDEEMED
2010000215	737.28	0.00	737.28	02/14/2012	59082 0081A	81A,585A	1	5 028	FULLY REDEEMED
2021000330	1,602.03	0.00	1,602.03		59082 00860		1	5 028	OPEN
2023000237	567.66	0.00	567.66	04/25/2025	59082 0129A		1	5 028	PYRAMID
2024000221	371.96	737.96	1,109.92	08/24/2026	59082 0129A		1	5 028	FULLY REDEEMED
2023005755	7,803.10	0.00	7,803.10	09/25/2026	59082 0129B		1	1 028	FULLY REDEEMED
2004000097	408.03	0.00	408.03	05/09/2005	59082 0132A		1	5 028	FULLY REDEEMED
2007000122	504.49	0.00	504.49	02/09/2010	59082 0132A		1	5 028	FULLY REDEEMED
2002000120	945.63	0.00	945.63	04/25/2003	59082 0133A		4	5 028	FULLY REDEEMED
2021000331	1,280.74	0.00	1,280.74	04/25/2023	59082 0133A		1	5 028	FULLY REDEEMED
2022000197	834.66	1,664.95	2,499.61	05/24/2023	59082 0133A		1	5 028	FULLY REDEEMED
2024000222	752.22	0.00	752.22	04/28/2026	59082 0133A		1	5 028	FULLY REDEEMED
2025000168	1,070.36	0.00	1,070.36	04/28/2026	59082 0133A		1	5 028	FULLY REDEEMED
1984000094	111.21	0.00	111.21	12/09/1987	59082 0134A				FULLY REDEEMED
2024000223	376.60	0.00	376.60	05/14/2025	59082 0135A		1	5 028	FULLY REDEEMED
2001003740	1,444.63	0.00	1,444.63	03/08/2002	59082 0137B		1	1 028	FULLY REDEEMED
1997000154	1,197.54	0.00	1,197.54	03/11/1998	59082 0138A		4	5 028	FULLY REDEEMED
2014000217	378.62	0.00	378.62	03/09/2017	59082 0139A		1	5 028	FULLY REDEEMED
2023000238	337.94	0.00	337.94	04/19/2024	59082 0139A		1	5 028	FULLY REDEEMED
2025000170	547.66	0.00	547.66		59082 0139A		1	5 028	OPEN
2011006942	11,873.66	6,298.61	18,172.27	01/11/2013	59082 0140B		1	1 028	FULLY REDEEMED
2019000248	1,501.69	0.00	1,501.69	03/30/2023	59082 01850		1	5 028	FULLY REDEEMED
2010000216	719.87	0.00	719.87	09/02/2025	59082 0186A		1	5 028	FULLY REDEEMED
2002000121	406.97	0.00	406.97	05/12/2003	59082 0232A		4	5 028	FULLY REDEEMED
2004000099	171.76	0.00	171.76	10/21/2013	59082 0232A		1	5 028	FULLY REDEEMED
2005000095	192.73	0.00	192.73	10/21/2013	59082 0232A		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2024000224	308.14	0.00	308.14		59082 0232A		1	5 028	OPEN
2025000171	315.43	0.00	315.43		59082 0232A		1	5 028	OPEN
2004003295	193.73	142.46	336.19	10/21/2013	59082 0232B		1	1 028	FULLY REDEEMED
1985000115	165.92	0.00	165.92	09/02/1986	59082 0584A				FULLY REDEEMED
1986000088	189.70	0.00	189.70	10/24/1988	59082 0584A				FULLY REDEEMED
2006000089	432.87	0.00	432.87	01/30/2008	59082 0584A	584A,586A	1	5 028	FULLY REDEEMED
2002003673	6,145.62	14,580.17	20,725.79	11/17/2003	59082 0587B	587B,589B	1	1 028	FULLY REDEEMED
2021000333	349.15	0.00	349.15	04/25/2023	59082 0592A		1	5 028	FULLY REDEEMED
2022000199	569.73	453.90	1,023.63	09/14/2023	59082 0592A		1	5 028	FULLY REDEEMED
2020007444	22,041.07	0.00	22,041.07	04/20/2022	59082 0592B		1	1 028	FULLY REDEEMED
2021007908	19,603.24	0.00	19,603.24	04/20/2022	59082 0592B		1	1 028	FULLY REDEEMED
2022006039	6,638.91	0.00	6,638.91	09/25/2023	59082 0592B		1	1 028	FULLY REDEEMED
2006000090	936.69	0.00	936.69	05/10/2007	59082 0594A		1	5 028	FULLY REDEEMED
2024000225	331.61	0.00	331.61	07/23/2025	59082 0596A		1	5 028	FULLY REDEEMED
1994002839	1,893.56	0.00	1,893.56	06/21/1995	59082 0596B		1	1 028	FULLY REDEEMED
2024006046	3,670.21	0.00	3,670.21	05/29/2025	59082 0596B		1	1 028	FULLY REDEEMED
1989000110	310.98	0.00	310.98	07/17/1992	59082 05990				FULLY REDEEMED
1990000132	336.60	425.18	761.78	07/17/1992	59082 05990		1	5 028	FULLY REDEEMED
1992000107	107.01	0.00	107.01	06/08/1993	59082 05990		1	5 028	FULLY REDEEMED
2001000128	1,081.66	0.00	1,081.66	03/20/2002	59082 06000		1	5 028	FULLY REDEEMED
2002000123	257.93	0.00	257.93	06/03/2003	59082 06030		4	5 028	FULLY REDEEMED
2015000215	1,611.97	0.00	1,611.97	09/19/2016	59084 00070		4	5 028	FULLY REDEEMED
2017000222	17,271.12	0.00	17,271.12	05/21/2018	59084 00070		4	5 028	FULLY REDEEMED
2019000249	2,462.38	0.00	2,462.38	05/04/2021	59084 00070		4	5 028	FULLY REDEEMED
2022000200	2,969.07	0.00	2,969.07	09/13/2023	59084 00070		4	5 028	FULLY REDEEMED
2008000150	334.05	0.00	334.05	05/10/2010	59084 00120		4	5 028	FULLY REDEEMED
2009000131	503.05	0.00	503.05	05/10/2010	59084 00120		4	5 028	FULLY REDEEMED
2021000337	5,915.18	0.00	5,915.18	01/05/2024	59084 00170		4	5 028	FULLY REDEEMED
2025000172	1,289.12	0.00	1,289.12		59084 00170		4	5 028	OPEN
2021000339	8,446.82	0.00	8,446.82	02/09/2023	59084 00260	26-28	4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1986000089	693.40	0.00	693.40	04/20/1987	59084 00430				FULLY REDEEMED
2004000100	2,163.84	0.00	2,163.84	04/25/2005	59084 00430	43-44	1	5 028	FULLY REDEEMED
1990000133	451.50	0.00	451.50	03/30/1993	59084 00490	49-51	1	5 028	FULLY REDEEMED
1992000108	1,875.70	0.00	1,875.70	03/30/1993	59084 00490	49-51	1	5 028	FULLY REDEEMED
1990000134	2,301.13	2,599.62	4,900.75	03/02/1992	59084 00580	58-59	1	5 028	FULLY REDEEMED
2014000219	3,148.42	0.00	3,148.42	02/27/2015	59084 00620	62-63	1	5 028	FULLY REDEEMED
2007000123	6,872.36	0.00	6,872.36	03/20/2008	59084 00660	66-70	4	5 028	FULLY REDEEMED
2006000091	2,028.27	0.00	2,028.27	02/19/2008	59084 01580		4	5 028	FULLY REDEEMED
2009000132	2,294.02	0.00	2,294.02	12/23/2010	59084 01580		4	5 028	FULLY REDEEMED
1992000109	3,279.11	56,638.84	59,917.95	06/29/1995	59084 01610		4	5 028	FULLY REDEEMED
1993000143	20,452.43	0.00	20,452.43	03/16/1995	59084 01610		4	5 028	FULLY REDEEMED
1994000158	30,089.00	0.00	30,089.00	03/16/1995	59084 01610		4	5 028	FULLY REDEEMED
2011000183	21,538.14	92,980.27	114,518.41	01/24/2014	59084 01610		4	5 028	FULLY REDEEMED
2012000210	7,027.33	40,311.83	47,339.16	08/30/2013	59084 01610		4	5 028	PYRAMID
2014000220	20,707.21	0.00	20,707.21	10/30/2015	59084 01610		4	5 028	FULLY REDEEMED
1985000116	1,801.09	0.00	1,801.09	05/08/1986	59085 00200				FULLY REDEEMED
2006000092	4,931.10	0.00	4,931.10	05/30/2007	59085 00300	30-32	1	5 028	FULLY REDEEMED
2008000151	10,212.33	0.00	10,212.33	03/25/2009	59085 00300	30-32	1	5 028	FULLY REDEEMED
2023000240	1,396.63	0.00	1,396.63	03/27/2024	59085 00400	40-41,72	1	5 028	FULLY REDEEMED
1986000090	1,518.39	351.40	1,869.79	06/26/1989	59085 00420				FULLY REDEEMED
2001000129	559.45	0.00	559.45	12/20/2004	59085 00420	42-45	1	5 028	FULLY REDEEMED
2023000241	848.43	0.00	848.43	10/22/2024	59086 00390	39-41	1	5 028	FULLY REDEEMED
1987000114	1,209.68	0.00	1,209.68	05/11/1988	59086 00660	66-70	1	5 028	FULLY REDEEMED
1999000132	657.96	0.00	657.96	05/25/2000	59086 01520		1	5 028	FULLY REDEEMED
1987000115	1,246.99	0.00	1,246.99	04/01/1988	59087 00110	11-15	1	5 028	FULLY REDEEMED
1982000105	662.56	0.00	662.56	12/02/1986	59087 00410				FULLY REDEEMED
1991000166	4,685.43	18,063.24	22,748.67	02/06/1997	59087 00410	41-45	1	5 028	FULLY REDEEMED
1993000144	5,628.65	0.00	5,628.65	09/30/1996	59087 00410	41-45	1	5 028	FULLY REDEEMED
1997000155	520.17	0.00	520.17	01/31/2000	59087 00410	41-45	1	5 028	FULLY REDEEMED
1998000168	3,892.96	0.00	3,892.96	01/31/2000	59087 00410	41-45	1	5 028	FULLY REDEEMED
2000000104	4,322.83	13,523.83	17,846.66	02/21/2003	59087 00410	41-45	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2001000130	1,373.51	0.00	1,373.51	04/19/2002	59087 00410	41-45	1	5 028	FULLY REDEEMED
2002000124	862.87	0.00	862.87	02/21/2003	59087 00410	41-45	1	5 028	FULLY REDEEMED
2003000142	1,037.56	0.00	1,037.56	06/21/2004	59087 00410		1	5 028	FULLY REDEEMED
2004000101	6,302.06	0.00	6,302.06	01/08/2007	59087 01570		1	5 028	FULLY REDEEMED
2011000184	187.71	0.00	187.71	04/23/2012	59087 02730		1	5 028	FULLY REDEEMED
2010000218	933.93	0.00	933.93	09/20/2011	59087 02750		1	5 028	FULLY REDEEMED
1991000167	464.24	403.85	868.09	02/10/1995	59087 02770		1	5 028	FULLY REDEEMED
1988000070	15,471.65	0.00	15,471.65	03/01/1989	59088 00060	6-10,46-48	2	5 028	FULLY REDEEMED
1989000111	3,720.11	0.00	3,720.11	11/08/1990	59088 0226UCA014500101				FULLY REDEEMED
1992000110	485.94	0.00	485.94	05/17/1993	59088 0226UCA014500101	226 CA 145 UNIT 101	1	5 028	FULLY REDEEMED
2013000191	3,424.37	0.00	3,424.37	04/15/2014	59088 0226UCA014500101	226 CA 145 UNIT 101	1	5 028	FULLY REDEEMED
2014000221	3,615.13	0.00	3,615.13	03/30/2015	59088 0226UCA014500101	226 CA 145 UNIT 101	1	5 028	FULLY REDEEMED
1989000112	3,720.11	0.00	3,720.11	11/08/1990	59088 0226UCA014500102				FULLY REDEEMED
1989000113	3,720.11	2,645.03	6,365.14	11/21/1990	59088 0226UCA014500103				FULLY REDEEMED
1989000114	3,720.11	0.00	3,720.11	11/08/1990	59088 0226UCA014500104				FULLY REDEEMED
1989000115	4,370.51	4,236.98	8,607.49	11/19/1990	59088 0226UCA014500202				FULLY REDEEMED
1989000116	4,370.51	0.00	4,370.51	11/08/1990	59088 0226UCA014500204				FULLY REDEEMED
2009000133	3,195.95	0.00	3,195.95	02/16/2011	59088 0226UCA014500204	226 CA 145 UNIT 204	1	5 028	FULLY REDEEMED
2010000219	6,771.61	0.00	6,771.61	06/30/2011	59088 0226UCA014500204	226 CA 145 UNIT 204	1	5 028	FULLY REDEEMED
2013000192	7,251.41	8,433.91	15,685.32	03/10/2016	59088 0226UCA014500204	226 CA 145 UNIT 204	1	5 028	FULLY REDEEMED
2014000222	7,667.19	0.00	7,667.19	04/06/2015	59088 0226UCA014500204	226 CA 145 UNIT 204	1	5 028	PYRAMID
2016000194	8,913.23	0.00	8,913.23	03/08/2017	59088 0226UCA014500204	226 CA 145 UNIT 204	1	5 028	FULLY REDEEMED
2010000220	441.74	0.00	441.74	02/07/2012	59088 0227UCA024000004		2	5 028	FULLY REDEEMED
2019000250	621.31	0.00	621.31	12/03/2021	59088 0227UCA024000004	227 CA 240 UNIT 4	4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2023000242	677.71	0.00	677.71	03/07/2024	59088	0227UCA024000006	227 CA 240 UNIT 6	4	5 028	FULLY REDEEMED
2022000201	361.95	0.00	361.95	04/22/2024	59088	0227UCA024000014	227 CA 240 UNIT 14	4	5 028	PYRAMID
2023000243	365.97	470.53	836.50	04/22/2025	59088	0227UCA024000014	227 CA 240 UNIT 14	4	5 028	PYRAMID
2024000227	371.67	1,087.43	1,459.10	05/08/2025	59088	0227UCA024000014	227 CA 240 UNIT 14	4	5 028	FULLY REDEEMED
2011000188	241.16	0.00	241.16	06/21/2012	59088	0227UCA024000015		2	5 028	FULLY REDEEMED
2010000222	441.74	0.00	441.74	06/04/2012	59088	0227UCA024000017		2	5 028	FULLY REDEEMED
2012000212	186.03	0.00	186.03	04/23/2013	59088	0227UCA024000017	227 CA 240 UNIT 17	2	5 028	FULLY REDEEMED
2019000251	323.94	0.00	323.94		59088	0227UCA024000018	227 CA 240 UNIT 18	4	5 028	OPEN
2016000195	192.16	0.00	192.16		59088	0227UCA024000019	227 CA 240 UNIT 19	4	5 028	OPEN
2024000228	312.87	0.00	312.87		59088	0227UCA024000023	227 CA 240 UNIT 23	4	5 028	OPEN
2023000245	369.85	0.00	369.85	04/22/2025	59088	0227UCA024000071	227 CA 240 UNIT 71	4	5 028	PYRAMID
2024000229	693.44	1,004.58	1,698.02	08/06/2026	59088	0227UCA024000071	227 CA 240 UNIT 71	4	5 028	FULLY REDEEMED
2019000252	2,424.47	0.00	2,424.47	02/15/2022	59088	0227UCA024000106	227 CA 240 UNIT 106	2	5 028	FULLY REDEEMED
2017000226	453.81	2,127.61	2,581.42	01/23/2019	59088	0227UCA024000109	227 CA 240 UNIT 109	2	5 028	FULLY REDEEMED
2024000230	3,482.75	0.00	3,482.75		59088	0227UCA024000115	227 CA 240 UNIT 115	2	5 028	OPEN
2014000224	2,325.61	0.00	2,325.61	04/30/2015	59088	0227UCA024000210	227 CA 240 UNIT 210	2	5 028	FULLY REDEEMED
2023000246	443.81	0.00	443.81	04/12/2024	59088	0227UCA024000211	227 CA 240 UNIT 211	2	5 028	FULLY REDEEMED
2021000347	684.08	0.00	684.08	03/02/2022	59088	0227UCA024000310	227 CA 240 UNIT	2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2023000247	2,319.56	0.00	2,319.56	04/25/2024	59088	0227UCA024000310	310 227 CA 240 UNIT 2 310	5 028	FULLY REDEEMED
2024000231	669.82	0.00	669.82	04/22/2025	59088	0227UCA024000314	227 CA 240 UNIT 2 314	5 028	FULLY REDEEMED
2024000232	1,848.36	0.00	1,848.36	03/12/2025	59088	0227UCA024000315	227 CA 240 UNIT 2 315	5 028	FULLY REDEEMED
2012000213	523.60	0.00	523.60	02/25/2013	59088	0227UCA024000503	227 CA 240 UNIT 2 503	5 028	FULLY REDEEMED
2023000248	613.89	0.00	613.89	03/07/2024	59088	0227UCA024000604	227 CA 240 UNIT 2 604	5 028	FULLY REDEEMED
2015000220	753.12	0.00	753.12	07/08/2016	59088	0227UCA024000606	227 CA 240 UNIT 2 606	5 028	FULLY REDEEMED
2015000221	1,047.48	0.00	1,047.48	07/08/2016	59088	0227UCA024000607	227 CA 240 UNIT 2 607	5 028	FULLY REDEEMED
2018000215	1,775.06	0.00	1,775.06	05/23/2019	59088	0227UCA024000612	227 CA 240 UNIT 2 612	5 028	FULLY REDEEMED
2022000202	2,392.62	2,196.03	4,588.65	05/08/2025	59088	0227UCA024000614	227 CA 240 UNIT 2 614	5 028	FULLY REDEEMED
2024000233	785.17	0.00	785.17		59088	02290	1	5 028	OPEN
1991000168	5,665.00	0.00	5,665.00	06/25/1992	59089	00060	4	5 028	FULLY REDEEMED
2011000190	417,579.37	0.00	417,579.37	06/29/2012	59089	01010	4	5 028	FULLY REDEEMED
2015000222	203,964.28	0.00	203,964.28	08/12/2016	59089	01010	4	5 028	FULLY REDEEMED
1999000133	18,366.46	0.00	18,366.46	04/30/2001	59089	03070	4	5 028	FULLY REDEEMED
2014000225	8,717.23	0.00	8,717.23	07/24/2017	59089	0308UCA021100304	308 CA 211 UNIT 2 304	5 028	FULLY REDEEMED
2011000191	4,057.74	0.00	4,057.74	02/29/2012	59089	0308UCA021100403	2	5 028	FULLY REDEEMED
2022000203	851.08	0.00	851.08	04/20/2023	59089	0308UCA021100503	308 CA 211 UNIT 2 503	5 028	FULLY REDEEMED
2019000253	1,092.46	0.00	1,092.46	04/08/2021	59089	0308UCA021100604	308 CA 211 UNIT 2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2023000250	838.08	0.00	838.08	06/24/2026	59089	0308UCA021100604	308 CA 211 UNIT 604 2	5	028	FULLY REDEEMED
2019000254	4,574.33	0.00	4,574.33	08/07/2020	59089	0308UCA021100801	308 CA 211 UNIT 801 2	5	028	FULLY REDEEMED
2012000215	996.88	0.00	996.88	03/29/2013	59089	0308UCA021100802	308 CA 211 UNIT 802 2	5	028	FULLY REDEEMED
2021000348	1,701.48	0.00	1,701.48	09/12/2022	59089	0308UCA021101003	308 CA 211 UNIT 1003 2	5	028	FULLY REDEEMED
2007000124	2,019.34	0.00	2,019.34	10/21/2010	59089	0308UCA021101004	2	5	028	FULLY REDEEMED
2013000194	7,465.34	0.00	7,465.34	10/16/2014	59089	0308UCA021101005	308 CA 211 UNIT 1005 2	5	028	FULLY REDEEMED
2009000134	719.21	0.00	719.21	03/11/2013	59092	00080	8-9 1	5	028	FULLY REDEEMED
2014000226	4,355.46	0.00	4,355.46	12/11/2017	59092	00100	10-11 1	5	028	FULLY REDEEMED
2015000223	2,340.51	0.00	2,340.51	04/06/2017	59092	00100	10-11 1	5	028	PYRAMID
2016000196	4,742.05	3,042.67	7,784.72	02/28/2020	59092	00100	10-11 1	5	028	FULLY REDEEMED
2017000228	5,205.38	0.00	5,205.38	05/21/2020	59092	00100	10-11 1	5	028	FULLY REDEEMED
2018000217	5,536.64	0.00	5,536.64	01/12/2021	59092	00100	10-11 1	5	028	FULLY REDEEMED
2019000255	5,924.16	0.00	5,924.16	01/12/2021	59092	00100	10-11 1	5	028	FULLY REDEEMED
1997000156	2,053.99	0.00	2,053.99	04/02/1998	59092	00120	12-13 1	5	028	FULLY REDEEMED
2011000192	4,765.88	0.00	4,765.88	06/17/2013	59092	00180	18-19 1	5	028	FULLY REDEEMED
2012000218	4,823.11	0.00	4,823.11	06/17/2013	59092	00180	18-19 1	5	028	FULLY REDEEMED
2014000227	2,837.31	0.00	2,837.31	09/19/2016	59092	00180	18-19 1	5	028	FULLY REDEEMED
2020000327	5,534.12	0.00	5,534.12	09/30/2022	59092	00220	22-23 1	5	028	FULLY REDEEMED
2021000349	9,371.21	0.00	9,371.21	09/30/2022	59092	00220	22-23 1	5	028	FULLY REDEEMED
2022000204	764.68	0.00	764.68	02/06/2025	59092	00220	22-23 1	5	028	FULLY REDEEMED
2001000131	444.81	7,284.30	7,729.11	07/30/2003	59092	00240	24-26 1	5	028	FULLY REDEEMED
2003000143	1,054.07	0.00	1,054.07	06/29/2005	59092	00240	1	5	028	FULLY REDEEMED
2004000102	4,619.32	0.00	4,619.32	06/29/2005	59092	00240	24-26 1	5	028	FULLY REDEEMED
2006000093	2,778.94	0.00	2,778.94	05/15/2007	59092	00240	24-26 1	5	028	FULLY REDEEMED
1987000117	163.00	0.00	163.00	03/15/1988	59092	00270	4	5	028	FULLY REDEEMED
1987000118	1,497.26	0.00	1,497.26	03/15/1988	59092	00280	28-29 1	5	028	FULLY REDEEMED
2005000096	3,659.28	0.00	3,659.28	03/24/2006	59092	00280	28-29 1	5	028	FULLY REDEEMED

		Sub/Pyrmd							
2009000135	6,664.99	0.00	6,664.99	06/04/2010	59092 00300	30-31	1	5 028	FULLY REDEEMED
2010000224	746.56	0.00	746.56	05/05/2011	59092 00300	30-31	1	5 028	FULLY REDEEMED
2019000256	5,993.77	0.00	5,993.77	05/25/2021	59092 00300	30-31	1	5 028	FULLY REDEEMED
2022000205	9,806.83	0.00	9,806.83	05/17/2023	59092 00300	30-31	1	5 028	FULLY REDEEMED
2023000252	9,187.64	0.00	9,187.64	04/01/2024	59092 00300	30-31	1	5 028	FULLY REDEEMED
2024000234	7,736.32	0.00	7,736.32	11/03/2025	59092 00300	30-31	1	5 028	FULLY REDEEMED
1989000117	718.75	0.00	718.75	03/12/1990	59092 00320				FULLY REDEEMED
1996000147	2,155.49	0.00	2,155.49	02/29/2000	59092 00320	32-33	1	5 028	FULLY REDEEMED
1999000134	515.94	0.00	515.94	02/29/2000	59092 00320	32-33	1	5 028	FULLY REDEEMED
2007000125	633.40	0.00	633.40	05/26/2009	59092 00320	32-33	1	5 028	FULLY REDEEMED
2008000152	5,940.54	0.00	5,940.54	05/26/2009	59092 00320	32-33	1	5 028	FULLY REDEEMED
2019000257	981.61	0.00	981.61	03/17/2020	59092 00320	32-33	1	5 028	FULLY REDEEMED
1996000148	1,673.90	3,322.56	4,996.46	03/01/1999	59092 00340	34-36	1	5 028	FULLY REDEEMED
1997000157	3,322.56	0.00	3,322.56	10/27/1998	59092 00340	34-36	1	5 028	FULLY REDEEMED
1998000170	3,450.47	0.00	3,450.47	03/01/1999	59092 00340	34-36	1	5 028	FULLY REDEEMED
2012000219	2,632.49	0.00	2,632.49	03/27/2014	59092 00340	34-36	1	5 028	FULLY REDEEMED
2018000218	8,019.27	0.00	8,019.27	04/24/2019	59092 00340	34-36	1	5 028	FULLY REDEEMED
1992000112	1,839.90	3,075.79	4,915.69	06/17/1994	59092 00370	37-38	1	5 028	FULLY REDEEMED
1998000171	1,936.62	0.00	1,936.62	12/24/1999	59092 00370	37-38	1	5 028	FULLY REDEEMED
2016000197	7,351.08	0.00	7,351.08	05/18/2017	59092 00390	39-40	1	5 028	FULLY REDEEMED
2021000351	7,819.75	0.00	7,819.75	01/10/2024	59092 00390	39-40	1	5 028	FULLY REDEEMED
2022000206	1,119.83	0.00	1,119.83	03/02/2023	59092 00390	39-40	1	5 028	FULLY REDEEMED
1986000091	205.04	0.00	205.04	05/29/1987	59092 00420				FULLY REDEEMED
2018000220	820.36	0.00	820.36	07/30/2019	59092 00440	44-45	1	5 028	FULLY REDEEMED
1970000070	211.52	0.00	211.52	05/07/1987	59092 00600				FULLY REDEEMED
1971000082	243.11	508.34	751.45	05/07/1987	59092 00600				FULLY REDEEMED
1974000085	280.31	0.00	280.31	05/07/1987	59092 00600				FULLY REDEEMED
1975000169	312.70	0.00	312.70	05/07/1987	59092 00600				FULLY REDEEMED
1976000149	227.44	0.00	227.44	05/07/1987	59092 00600				FULLY REDEEMED
1977000167	285.30	0.00	285.30	05/07/1987	59092 00600				FULLY REDEEMED
1978000121	340.82	0.00	340.82	05/07/1987	59092 00600				FULLY REDEEMED
1979000138	366.80	0.00	366.80	05/07/1987	59092 00600				FULLY REDEEMED
1980000117	100.86	0.00	100.86	05/07/1987	59092 00600				FULLY REDEEMED
1986000092	481.36	0.00	481.36	05/07/1987	59092 00600				FULLY REDEEMED
2004000103	3,970.08	0.00	3,970.08	03/07/2005	59092 00620	62-64	1	5 028	FULLY REDEEMED
2006000094	4,018.02	0.00	4,018.02	09/25/2007	59092 00620	62-64	1	5 028	FULLY REDEEMED
2008000153	4,694.69	0.00	4,694.69	05/22/2009	59092 00620	62-64	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2011000194	4,513.84	0.00	4,513.84	02/21/2012	59092 00620	62-64	1	5 028	FULLY REDEEMED
2016000198	3,556.26	0.00	3,556.26	05/08/2017	59092 00620	62-64	1	5 028	FULLY REDEEMED
2017000232	3,920.57	0.00	3,920.57	04/04/2018	59092 00620	62-64	1	5 028	FULLY REDEEMED
1985000117	228.52	0.00	228.52	04/27/1986	59092 00670				FULLY REDEEMED
2016000199	9,417.82	0.00	9,417.82	05/16/2017	59092 00720	72-73	1	5 028	FULLY REDEEMED
2023000254	811.64	0.00	811.64	10/02/2024	59092 00720	72-73	1	5 028	FULLY REDEEMED
2024000236	819.49	0.00	819.49		59092 00720	72-73	1	5 028	OPEN
2010000225	4,080.97	7,102.81	11,183.78	05/09/2017	59092 00740	74-75	1	5 028	FULLY REDEEMED
2011000195	941.04	0.00	941.04	04/01/2015	59092 00740	74-75	1	5 028	FULLY REDEEMED
2012000221	916.58	3,839.20	4,755.78	04/01/2015	59092 00740	74-75	1	5 028	FULLY REDEEMED
2013000198	1,006.94	5,128.31	6,135.25	05/29/2015	59092 00740	74-75	1	5 028	FULLY REDEEMED
2015000226	634.47	0.00	634.47	06/10/2016	59092 00740	74-75	1	5 028	FULLY REDEEMED
2003000144	318.15	0.00	318.15	04/05/2006	59092 00760		4	5 028	FULLY REDEEMED
2005000097	346.62	0.00	346.62	04/05/2006	59092 00760		1	5 028	FULLY REDEEMED
2010000226	423.83	0.00	423.83	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2011000196	715.20	0.00	715.20	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2012000222	760.63	438.46	1,199.09	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2014000230	833.86	0.00	833.86	07/10/2015	59092 00760		1	5 028	FULLY REDEEMED
2017000233	505.79	0.00	505.79	04/16/2018	59092 00760		1	5 028	FULLY REDEEMED
1986000093	71.53	0.00	71.53	05/26/1987	59092 00770				FULLY REDEEMED
1987000119	60.47	0.00	60.47	05/18/1988	59092 00770	77-78	4	5 028	FULLY REDEEMED
1996000149	10,676.10	0.00	10,676.10	04/06/1998	59092 00770	77-80,84-86	2	5 028	FULLY REDEEMED
1986000094	74.46	0.00	74.46	05/26/1987	59092 00790				FULLY REDEEMED
1987000120	62.81	0.00	62.81	05/18/1988	59092 00790	79-80	4	5 028	FULLY REDEEMED
1986000095	107.60	0.00	107.60	05/26/1987	59092 00840				FULLY REDEEMED
1987000121	89.33	0.00	89.33	05/18/1988	59092 00840	84-86	4	5 028	FULLY REDEEMED
2014000231	2,195.99	0.00	2,195.99	01/22/2016	59092 01460		1	5 028	FULLY REDEEMED
2007000126	2,296.51	0.00	2,296.51	10/30/2008	59092 01470		1	5 028	FULLY REDEEMED
2003000145	4,177.24	0.00	4,177.24	09/30/2006	59092 01480		1	5 028	FULLY REDEEMED
2004000104	3,806.07	4,568.91	8,374.98	09/30/2006	59092 01480		1	5 028	FULLY REDEEMED
2005000098	4,153.55	0.00	4,153.55	04/06/2006	59092 01480		1	5 028	FULLY REDEEMED
2008000154	4,877.82	0.00	4,877.82	04/18/2011	59092 01480		1	5 028	FULLY REDEEMED
2009000136	5,099.25	0.00	5,099.25	04/18/2011	59092 01480		1	5 028	FULLY REDEEMED
2010000227	4,894.95	0.00	4,894.95	04/18/2011	59092 01480		1	5 028	FULLY REDEEMED
2011000197	5,183.15	0.00	5,183.15	04/26/2013	59092 01480		1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2012000223	4,973.85	0.00	4,973.85	04/26/2013	59092 01480	1	5 028	FULLY REDEEMED
2013000200	5,496.51	0.00	5,496.51	03/19/2014	59092 01480	1	5 028	FULLY REDEEMED
2015000228	661.64	6,170.77	6,832.41	03/09/2017	59092 01480	1	5 028	FULLY REDEEMED
2017000234	3,744.53	0.00	3,744.53	03/26/2018	59092 01480	1	5 028	FULLY REDEEMED
2014000233	1,095.11	0.00	1,095.11	03/10/2015	59092 01490	1	5 028	FULLY REDEEMED
2017000235	5,124.98	0.00	5,124.98	10/31/2019	59092 01490	1	5 028	FULLY REDEEMED
2018000221	5,396.94	0.00	5,396.94	10/31/2019	59092 01490	1	5 028	FULLY REDEEMED
2001000133	332.89	5,540.44	5,873.33	01/20/2004	59092 01710	1	5 028	FULLY REDEEMED
2004000105	520.27	0.00	520.27	04/25/2005	59092 01710	1	5 028	FULLY REDEEMED
2019000260	2,567.85	0.00	2,567.85	10/20/2023	59092 01710	1	5 028	FULLY REDEEMED
2014000234	1,055.40	0.00	1,055.40	02/13/2019	59092 01820	1	5 028	FULLY REDEEMED
2015000230	5,301.51	6,737.36	12,038.87	04/27/2018	59092 01820	1	5 028	FULLY REDEEMED
2016000202	6,124.87	0.00	6,124.87	04/06/2017	59092 01820	1	5 028	PYRAMID
2019000261	6,908.41	0.00	6,908.41	12/03/2020	59092 01820	1	5 028	FULLY REDEEMED
1985000118	308.57	0.00	308.57	04/27/1986	59092 01870			FULLY REDEEMED
2011000198	3,000.87	0.00	3,000.87	06/17/2013	59092 01890	1	5 028	FULLY REDEEMED
2012000224	3,103.42	0.00	3,103.42	06/17/2013	59092 01890	1	5 028	FULLY REDEEMED
2014000235	1,853.12	0.00	1,853.12	09/19/2016	59092 01890	1	5 028	FULLY REDEEMED
2016000203	4,915.96	0.00	4,915.96	05/16/2017	59092 01900	1	5 028	FULLY REDEEMED
2014000236	2,598.46	0.00	2,598.46	05/11/2015	59092 01910	1	5 028	FULLY REDEEMED
2016000204	5,024.23	0.00	5,024.23	05/16/2017	59092 01910	1	5 028	FULLY REDEEMED
2023000256	585.13	0.00	585.13	10/02/2024	59092 01910	1	5 028	FULLY REDEEMED
1997000158	721.22	0.00	721.22	04/14/1998	59092 01920	1	5 028	FULLY REDEEMED
2000000105	1,065.28	0.00	1,065.28	06/28/2001	59092 01960	1	5 028	FULLY REDEEMED
2001000134	420.51	0.00	420.51	04/10/2002	59092 01960	1	5 028	FULLY REDEEMED
2019000264	9,578.13	0.00	9,578.13	01/21/2022	59092 01960	1	5 028	FULLY REDEEMED
2023000257	2,518.99	0.00	2,518.99	06/25/2024	59092 01960	1	5 028	FULLY REDEEMED
2000000106	232.94	2,258.55	2,491.49	12/04/2002	59092 01970	1	5 028	FULLY REDEEMED
2007000127	3,473.77	0.00	3,473.77	08/08/2008	59092 01970	1	5 028	FULLY REDEEMED
2008000155	747.46	0.00	747.46	09/30/2009	59092 01970	1	5 028	FULLY REDEEMED
2013000203	2,917.31	0.00	2,917.31	04/28/2014	59092 01970	1	5 028	FULLY REDEEMED
2017000236	8,246.03	0.00	8,246.03	08/26/2024	59092 01970	1	5 028	FULLY REDEEMED
2018000223	4,959.03	0.00	4,959.03	01/26/2022	59092 01970	1	5 028	FULLY REDEEMED
2019000265	5,263.01	0.00	5,263.01	03/24/2022	59092 01970	1	5 028	FULLY REDEEMED
2025000173	3,817.40	0.00	3,817.40	03/31/2026	59092 01970	1	5 028	FULLY REDEEMED

					Sub/Pyrmd					
2011000199	3,725.52	3,214.62	6,940.14	06/17/2013	59092	02010		1	5 028	FULLY REDEEMED
2014000237	2,059.47	0.00	2,059.47	09/19/2016	59092	02010		1	5 028	FULLY REDEEMED
1987000122	32.32	0.00	32.32		59092	02070				SETTLED/CLOSED
2006000095	1,719.77	0.00	1,719.77	07/24/2007	59092	02100		1	5 028	FULLY REDEEMED
1996000150	672.08	0.00	672.08	06/11/1997	59093	00110	11-14	1	5 028	FULLY REDEEMED
2022000207	7,207.88	0.00	7,207.88	08/16/2023	59093	00150	15-18	1	5 028	FULLY REDEEMED
2023000258	1,129.56	0.00	1,129.56	09/18/2024	59093	00150	15-18	1	5 028	FULLY REDEEMED
2024000237	707.69	0.00	707.69	04/30/2026	59093	00150	15-18	1	5 028	PYRAMID
2025000174	660.61	920.00	1,580.61	07/07/2026	59093	00150	15-18	1	5 028	FULLY REDEEMED
2007000128	1,023.27	0.00	1,023.27	06/26/2008	59093	00190	19-20	1	5 028	FULLY REDEEMED
2019000266	647.17	0.00	647.17	05/21/2020	59093	00210	21-22	1	5 028	FULLY REDEEMED
1985000119	253.72	0.00	253.72	04/27/1986	59093	00290				FULLY REDEEMED
2006000096	589.21	0.00	589.21	02/11/2008	59093	00310	31-32	1	5 028	FULLY REDEEMED
1997000159	1,773.16	0.00	1,773.16	12/30/1999	59093	00330	33-34	1	5 028	FULLY REDEEMED
1998000173	3,207.50	0.00	3,207.50	12/30/1999	59093	00330	33-34	1	5 028	FULLY REDEEMED
2003000146	2,704.84	0.00	2,704.84	11/22/2004	59093	00330		1	5 028	FULLY REDEEMED
1988000071	215.14	0.00	215.14	06/06/1989	59093	00350	35-36	1	5 028	FULLY REDEEMED
1993000146	1,139.97	0.00	1,139.97	05/14/1996	59093	00350	35-36	1	5 028	FULLY REDEEMED
1994000161	2,364.94	11,426.81	13,791.75	01/18/2000	59093	00350	35-36	1	5 028	FULLY REDEEMED
2002000126	3,950.89	4,421.68	8,372.57	05/21/2004	59093	00350	35-36	1	5 028	FULLY REDEEMED
2003000147	1,018.91	0.00	1,018.91	04/12/2004	59093	00350		1	5 028	FULLY REDEEMED
2004000106	624.46	0.00	624.46	08/08/2005	59093	00350	35-36	1	5 028	FULLY REDEEMED
1974000090	231.62	0.00	231.62	10/28/1991	59093	00410				FULLY REDEEMED
1975000174	258.19	0.00	258.19	10/28/1991	59093	00410				FULLY REDEEMED
1976000153	187.37	0.00	187.37	10/28/1991	59093	00410				FULLY REDEEMED
1977000174	235.70	0.00	235.70	10/28/1991	59093	00410				FULLY REDEEMED
1978000123	281.23	0.00	281.23	10/28/1991	59093	00410				FULLY REDEEMED
1979000141	305.23	0.00	305.23	10/28/1991	59093	00410				FULLY REDEEMED
1980000118	86.30	0.00	86.30	10/28/1991	59093	00410				FULLY REDEEMED
1986000096	400.42	0.00	400.42	10/28/1991	59093	00410				FULLY REDEEMED
1987000123	416.24	329.76	746.00	10/28/1991	59093	00410	41-42	4	5 028	FULLY REDEEMED
1989000118	534.86	0.00	534.86	10/28/1991	59093	00410				FULLY REDEEMED
1990000136	551.73	0.00	551.73	10/28/1991	59093	00410	41-42	4	5 028	FULLY REDEEMED
2017000238	888.45	0.00	888.45	03/30/2018	59093	00410	41-42	1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
2018000224	4,849.97	0.00	4,849.97	04/12/2019	59093 00410	41-42	1	5 028	FULLY REDEEMED
2003000148	3,167.48	0.00	3,167.48	06/30/2004	59093 00430		1	5 028	FULLY REDEEMED
1994000162	303.49	0.00	303.49	03/20/1996	59093 00490	49,248	4	5 028	FULLY REDEEMED
1995000116	533.94	0.00	533.94		59093 00490	49,248	4	5 028	SETTLED/CLOSED
1980000120	114.07	0.00	114.07	09/20/1988	59093 00500				FULLY REDEEMED
1994000163	384.66	0.00	384.66	03/20/1996	59093 00500	50-51	4	5 028	FULLY REDEEMED
1995000117	691.94	0.00	691.94		59093 00500	50-51	4	5 028	SETTLED/CLOSED
2005000099	4,991.58	0.00	4,991.58	03/13/2008	59093 00500	50-51	1	5 028	FULLY REDEEMED
2013000205	5,740.82	0.00	5,740.82	04/09/2014	59093 00620	62-64	1	5 028	FULLY REDEEMED
2014000238	6,116.61	0.00	6,116.61	05/16/2016	59093 00620	62-64	1	5 028	FULLY REDEEMED
2015000231	7,558.90	0.00	7,558.90	05/16/2016	59093 00620	62-64	1	5 028	FULLY REDEEMED
2016000207	6,651.89	0.00	6,651.89	03/28/2018	59093 00620	62-64	1	5 028	FULLY REDEEMED
2017000239	8,642.79	0.00	8,642.79	03/28/2018	59093 00620	62-64	1	5 028	FULLY REDEEMED
2019000267	9,709.70	0.00	9,709.70	04/04/2022	59093 00620	62-64	1	5 028	FULLY REDEEMED
2020000336	11,338.09	1,061.69	12,399.78		59093 00620	62-64	1	5 028	OPEN
2021000355	9,894.88	0.00	9,894.88		59093 00620	62-64	1	5 028	OPEN
2022000208	8,826.34	0.00	8,826.34		59093 00620	62-64	1	5 028	OPEN
2023000260	8,745.14	13,270.38	22,015.52	07/31/2026	59093 00620	62-64	1	5 028	FULLY REDEEMED
2024000238	1,277.30	0.00	1,277.30	07/31/2026	59093 00620	62-64	1	5 028	FULLY REDEEMED
2010000230	4,192.61	2,566.99	6,759.60	11/28/2011	59093 00680	68-69	1	5 028	FULLY REDEEMED
1998000174	1,860.97	0.00	1,860.97	05/24/1999	59093 00720	72-73	1	5 028	FULLY REDEEMED
2014000239	3,678.70	13,461.00	17,139.70	12/12/2016	59093 00720	72-73	1	5 028	FULLY REDEEMED
2017000240	3,665.44	0.00	3,665.44	08/16/2019	59093 00720	72-73	1	5 028	FULLY REDEEMED
2018000225	1,641.22	0.00	1,641.22	08/16/2019	59093 00720	72-73	1	5 028	FULLY REDEEMED
1987000124	2,088.74	0.00	2,088.74	03/15/1988	59093 00770	77-79	1	5 028	FULLY REDEEMED
2005000100	2,410.20	0.00	2,410.20	04/06/2006	59093 00770	77-79	1	5 028	FULLY REDEEMED
2011000201	5,958.28	0.00	5,958.28	06/18/2012	59093 00770	77-79	1	5 028	FULLY REDEEMED
1984000100	965.90	2,535.31	3,501.21	07/13/1987	59093 00800				FULLY REDEEMED
1986000097	469.37	0.00	469.37	07/13/1987	59093 00800				FULLY REDEEMED
1997000160	3,021.01	0.00	3,021.01	03/04/1998	59093 00800	80-82	1	5 028	FULLY REDEEMED
2005000101	2,946.15	0.00	2,946.15	08/10/2006	59093 00800	80-82	1	5 028	FULLY REDEEMED
2001000135	455.72	4,116.59	4,572.31	01/30/2004	59093 00830	83-84	1	5 028	FULLY REDEEMED
2005000102	597.30	0.00	597.30	06/30/2006	59093 00830	83-84	1	5 028	FULLY REDEEMED
2020000338	1,816.98	0.00	1,816.98	06/30/2022	59093 00830	83-84	1	5 028	FULLY REDEEMED
2021000356	5,527.26	0.00	5,527.26	06/30/2022	59093 00830	83-84	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1996000151	2,526.62	5,053.05	7,579.67	07/02/1999	59093 00870	87-88	1	5 028	FULLY REDEEMED
1999000135	3,303.28	0.00	3,303.28		59093 00870	87-88	1	5 028	SETTLED/CLOSED
2000000107	627.50	0.00	627.50	06/01/2001	59093 00870	87-88	1	5 028	FULLY REDEEMED
2003000149	4,115.69	2,412.06	6,527.75	11/12/2004	59093 00870		1	5 028	FULLY REDEEMED
1990000137	938.58	0.00	938.58	12/31/1992	59093 00910	91-92	1	5 028	FULLY REDEEMED
1999000136	284.24	0.00	284.24	11/28/2001	59093 00910	91-92	1	5 028	FULLY REDEEMED
2009000137	4,114.37	0.00	4,114.37	02/21/2012	59093 00950	95-97	1	5 028	FULLY REDEEMED
2010000232	7,246.78	22,566.36	29,813.14		59093 00950	95-97	1	5 028	OPEN
2011000202	6,684.95	0.00	6,684.95	06/19/2012	59093 00950	95-97	1	5 028	FULLY REDEEMED
2012000226	7,197.29	5,978.33	13,175.62	08/30/2013	59093 00950	95-97	1	5 028	PYRAMID
2013000206	1,478.76	0.00	1,478.76	07/22/2016	59093 00950	95-97	1	5 028	FULLY REDEEMED
2014000240	8,447.10	0.00	8,447.10	05/27/2022	59093 00950	95-97	1	5 028	FULLY REDEEMED
2016000208	8,857.82	0.00	8,857.82	07/11/2019	59093 00950	95-97	1	5 028	FULLY REDEEMED
2017000241	10,301.49	0.00	10,301.49		59093 00950	95-97	1	5 028	OPEN
2018000226	10,891.71	0.00	10,891.71		59093 00950	95-97	1	5 028	OPEN
2019000268	11,578.61	0.00	11,578.61		59093 00950	95-97	1	5 028	OPEN
2020000340	13,536.24	8,362.14	21,898.38	02/14/2024	59093 00950	95-97	1	5 028	FULLY REDEEMED
2021000357	11,439.65	0.00	11,439.65	03/11/2024	59093 00950	95-97	1	5 028	FULLY REDEEMED
2022000209	1,459.47	9,381.39	10,840.86		59093 00950	95-97	1	5 028	OPEN
2024000239	9,086.06	7,813.73	16,899.79		59093 00950	95-97	1	5 028	OPEN
1986000098	213.34	0.00	213.34	05/20/1987	59093 02500				FULLY REDEEMED
1988000072	1,465.72	0.00	1,465.72	05/23/1989	59094 00010	1-10	4	5 028	FULLY REDEEMED
1989000119	2,148.90	0.00	2,148.90	03/11/1992	59094 00010				FULLY REDEEMED
1990000138	20,411.08	22,054.21	42,465.29	07/31/1992	59094 00010	1-10	4	5 028	FULLY REDEEMED
2022000210	946.67	0.00	946.67	11/30/2023	59094 00110	11-13	1	5 028	FULLY REDEEMED
2023000262	11,359.62	0.00	11,359.62	04/05/2024	59094 00110	11-13	1	5 028	FULLY REDEEMED
2000000108	412.49	0.00	412.49	06/13/2002	59094 00140	14-16	1	5 028	FULLY REDEEMED
2005000103	5,051.84	0.00	5,051.84	09/30/2006	59094 00170	17-19	1	5 028	FULLY REDEEMED
2009000138	5,957.22	0.00	5,957.22	02/23/2010	59094 00170	17-19	1	5 028	FULLY REDEEMED
2012000227	5,697.17	0.00	5,697.17	01/30/2014	59094 00170	17-19	1	5 028	FULLY REDEEMED
2024000240	8,800.04	0.00	8,800.04	05/28/2025	59094 00170	17-19	1	5 028	FULLY REDEEMED
2025000176	4,311.84	0.00	4,311.84	04/01/2026	59094 00170	17-19	1	5 028	FULLY REDEEMED
2014000241	3,353.18	0.00	3,353.18	11/13/2019	59094 00200	20-22	1	5 028	FULLY REDEEMED
2015000234	9,090.17	19,041.16	28,131.33		59094 00200	20-22	1	5 028	SETTLED/CLOSED
1995000118	3,134.36	2,546.67	5,681.03	12/27/1996	59094 00230	23-25	1	5 028	FULLY REDEEMED
2008000156	3,663.84	0.00	3,663.84	03/21/2011	59094 00230	23-25	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2009000139	2,120.91	0.00	2,120.91	03/21/2011	59094	00230	23-25	1	5 028	FULLY REDEEMED
1987000125	1,604.80	0.00	1,604.80	03/15/1988	59094	00370	37-38	1	5 028	FULLY REDEEMED
1999000137	4,085.85	0.00	4,085.85	11/14/2000	59094	00440	44-46	1	5 028	FULLY REDEEMED
2001000136	4,476.32	0.00	4,476.32	11/26/2002	59094	00440	44-46	1	5 028	FULLY REDEEMED
2003000150	3,290.70	2,818.40	6,109.10	02/14/2005	59094	00440		1	5 028	FULLY REDEEMED
2003000151	3,136.67	0.00	3,136.67	04/15/2004	59094	00470		1	5 028	FULLY REDEEMED
2002000127	696.09	0.00	696.09	04/15/2004	59094	00500	50-51	1	5 028	FULLY REDEEMED
2003000152	7,262.37	0.00	7,262.37	04/29/2004	59094	00500		1	5 028	FULLY REDEEMED
2017000242	6,457.87	0.00	6,457.87	05/30/2018	59094	00500	50-51	1	5 028	FULLY REDEEMED
1986000099	155.30	0.00	155.30	10/30/1987	59094	00520				FULLY REDEEMED
1997000161	262.19	0.00	262.19	05/12/2000	59094	00590	59-60	1	5 028	FULLY REDEEMED
2003000153	1,129.41	0.00	1,129.41	12/30/2005	59094	00590		1	5 028	FULLY REDEEMED
2005000104	610.85	0.00	610.85	09/26/2006	59094	00610	61-63	1	5 028	FULLY REDEEMED
2007000129	621.67	0.00	621.67	04/27/2009	59094	00610	61-63	1	5 028	FULLY REDEEMED
1999000138	1,872.79	0.00	1,872.79	09/13/2002	59094	00670	67-69	1	5 028	FULLY REDEEMED
2000000109	2,014.72	3,110.15	5,124.87	09/13/2002	59094	00670	67-69	1	5 028	FULLY REDEEMED
2001000137	3,983.53	0.00	3,983.53	09/13/2002	59094	00670	67-69	1	5 028	FULLY REDEEMED
2004000107	2,318.12	0.00	2,318.12	12/27/2006	59094	00670	67-69	1	5 028	FULLY REDEEMED
2005000105	4,853.30	0.00	4,853.30	12/27/2006	59094	00670	67-69	1	5 028	FULLY REDEEMED
2007000130	4,210.13	0.00	4,210.13	03/07/2008	59094	00670	67-69	1	5 028	FULLY REDEEMED
2020000343	3,313.77	6,179.51	9,493.28	01/24/2024	59094	00700	70-72	1	5 028	FULLY REDEEMED
2021000358	800.55	0.00	800.55	01/31/2023	59094	00700	70-72	1	5 028	FULLY REDEEMED
1992000113	4,828.00	0.00	4,828.00	04/29/1993	59094	00730	73-75	4	5 028	FULLY REDEEMED
1995000119	273.06	0.00	273.06	02/10/1997	59094	00730	73-75	4	5 028	FULLY REDEEMED
2021000359	4,193.20	0.00	4,193.20	03/22/2022	59094	00820	82-84	1	5 028	FULLY REDEEMED
1998000175	2,292.07	0.00	2,292.07	05/09/2001	59094	00850	85-87	1	5 028	FULLY REDEEMED
1999000139	2,905.97	0.00	2,905.97	05/09/2001	59094	00850	85-87	1	5 028	FULLY REDEEMED
2000000110	2,802.36	0.00	2,802.36	05/09/2001	59094	00850	85-87	1	5 028	FULLY REDEEMED
2001000138	1,896.62	0.00	1,896.62	03/15/2004	59094	00850	85-87	1	5 028	FULLY REDEEMED
2002000128	3,322.02	0.00	3,322.02	03/15/2004	59094	00850	85-87	1	5 028	FULLY REDEEMED
2003000154	3,718.65	0.00	3,718.65	03/15/2004	59094	00850		1	5 028	FULLY REDEEMED
2006000097	650.31	0.00	650.31	04/18/2007	59094	00850	85-87	1	5 028	FULLY REDEEMED
2007000131	611.32	0.00	611.32	06/23/2008	59094	00850	85-87	1	5 028	FULLY REDEEMED
2012000228	5,955.33	0.00	5,955.33	09/30/2014	59094	00850	85-87	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2013000209	6,589.23	0.00	6,589.23	09/30/2014	59094 00850	85-87	1	5 028	FULLY REDEEMED
2017000243	2,470.75	0.00	2,470.75	10/29/2018	59094 00920		1	5 028	FULLY REDEEMED
2009000140	555.05	0.00	555.05	12/29/2011	59094 00990			5 028	FULLY REDEEMED
2009004354	1,963.50	0.00	1,963.50	12/29/2011	59094 00990			5 028	FULLY REDEEMED
2010000234	2,278.51	0.00	2,278.51	12/29/2011	59094 00990		1	5 028	FULLY REDEEMED
2012000229	2,204.97	0.00	2,204.97	06/19/2013	59094 00990		1	5 028	FULLY REDEEMED
2009004355	1,959.16	0.00	1,959.16	12/29/2011	59094 01000			5 028	FULLY REDEEMED
2012000230	2,204.97	0.00	2,204.97	06/19/2013	59094 01000		1	5 028	FULLY REDEEMED
1976000157	2,021.59	0.00	2,021.59		59095 00780				SETTLED/CLOSED
1989000120	1,322.79	0.00	1,322.79	05/01/1990	59096 02110				FULLY REDEEMED
1989000121	1,290.44	0.00	1,290.44	05/01/1990	59096 02120				FULLY REDEEMED
1989000122	1,346.16	0.00	1,346.16	05/01/1990	59096 02130				FULLY REDEEMED
1989000123	1,291.33	0.00	1,291.33	07/31/1990	59096 02140				FULLY REDEEMED
1989000124	451.93	0.00	451.93	05/01/1990	59096 02150				FULLY REDEEMED
2006000098	4,569.64	0.00	4,569.64	12/14/2007	59096 02180	218	1	5 028	FULLY REDEEMED
2024000241	6,305.76	0.00	6,305.76	10/14/2025	59096 02180	218	1	5 028	FULLY REDEEMED
1987000126	1,537.59	0.00	1,537.59	03/15/1988	59096 02260		1	5 028	FULLY REDEEMED
1997000162	4,257.75	0.00	4,257.75	08/11/1999	59096 02280	228	1	5 028	FULLY REDEEMED
2000000111	4,714.27	10,324.63	15,038.90	04/28/2004	59096 02280	228	1	5 028	SETTLED/CLOSED
2001000139	1,077.17	0.00	1,077.17	04/19/2002	59096 02280	228	1	5 028	FULLY REDEEMED
2003000155	7,187.33	0.00	7,187.33	04/28/2004	59096 02280		1	5 028	FULLY REDEEMED
2005000106	4,095.31	0.00	4,095.31	05/05/2006	59096 02280	228	1	5 028	FULLY REDEEMED
2006000099	842.90	0.00	842.90	04/23/2007	59096 02280	228	1	5 028	FULLY REDEEMED
2007000132	784.39	0.00	784.39	03/19/2008	59096 02280	228	1	5 028	FULLY REDEEMED
1992000114	349.46	0.00	349.46	03/10/1993	59096 02310		1	5 028	FULLY REDEEMED
2015000235	1,090.20	0.00	1,090.20	05/06/2016	59096 02340		1	5 028	FULLY REDEEMED
1997000163	7,240.77	15,251.56	22,492.33	01/29/2003	59097 00070		4	5 028	FULLY REDEEMED
2000000112	9,309.50	9,936.20	19,245.70	01/29/2003	59097 00070		4	5 028	FULLY REDEEMED
1993000147	9,319.73	0.00	9,319.73	09/14/1994	59097 00120		4	5 028	FULLY REDEEMED
1994000165	1,867.32	0.00	1,867.32	05/26/1995	59097 00120		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1995000120	10,898.61	0.00	10,898.61	12/30/1996	59097 00120		4	5 028	FULLY REDEEMED
1989000125	639.11	0.00	639.11	05/18/1990	59097 00140				FULLY REDEEMED
2003000156	8,292.39	0.00	8,292.39	08/16/2004	59097 00160		4	5 028	FULLY REDEEMED
1983000121	1,756.99	14,451.96	16,208.95		59097 00200				SETTLED/CLOSED
1986000100	975.30	0.00	975.30	06/15/1987	59097 00200				FULLY REDEEMED
1991000170	3,311.06	0.00	3,311.06	05/12/1992	59097 00200		4	5 028	FULLY REDEEMED
2022000211	3,970.62	0.00	3,970.62	04/18/2025	59097 00200		4	5 028	FULLY REDEEMED
1987000128	597.41	0.00	597.41	09/24/1991	59097 00210		4	5 028	FULLY REDEEMED
1992000116	664.87	0.00	664.87	05/26/1993	59097 00210		4	5 028	FULLY REDEEMED
1993000148	740.70	0.00	740.70	03/31/1994	59097 00210		4	5 028	FULLY REDEEMED
2006000100	4,366.69	0.00	4,366.69	12/11/2008	59097 00250		4	5 028	FULLY REDEEMED
1983000122	175.97	0.00	175.97	02/28/1986	59097 00510				FULLY REDEEMED
2022000213	820.17	8,928.97	9,749.14	05/23/2025	59098 00080	8-10	1	5 028	PYRAMID
2024000243	11,126.56	22,491.44	33,618.00	09/17/2025	59098 00080	8-10	1	5 028	FULLY REDEEMED
1998000176	5,465.99	5,864.58	11,330.57	12/29/2000	59098 00110	11-13	1	5 028	FULLY REDEEMED
1999000140	5,864.58	0.00	5,864.58	06/02/2000	59098 00110	11-13	1	5 028	FULLY REDEEMED
2000000113	6,691.79	12,200.17	18,891.96	03/30/2004	59098 00110	11-13	1	5 028	FULLY REDEEMED
2002000129	1,466.46	0.00	1,466.46	03/30/2004	59098 00110	11-13	1	5 028	FULLY REDEEMED
2003000157	8,463.06	0.00	8,463.06	03/30/2004	59098 00110		1	5 028	FULLY REDEEMED
2007000133	10,353.50	0.00	10,353.50	08/18/2008	59098 00110	11-13	1	5 028	FULLY REDEEMED
2008000157	1,073.64	0.00	1,073.64	04/13/2009	59098 00110	11-13	1	5 028	FULLY REDEEMED
2009000142	5,813.28	0.00	5,813.28	11/23/2010	59098 00110	11-13	1	5 028	FULLY REDEEMED
2014000242	1,429.31	0.00	1,429.31	12/08/2015	59098 00110	11-13	1	5 028	FULLY REDEEMED
2019000269	10,377.35	20,606.82	30,984.17	08/25/2021	59098 00110	11-13	1	5 028	FULLY REDEEMED
2004000108	4,585.13	0.00	4,585.13	02/06/2006	59098 00200	20-21	1	5 028	FULLY REDEEMED
2019000270	2,244.71	0.00	2,244.71	09/10/2020	59098 00220	22-23	1	5 028	FULLY REDEEMED
2022000214	5,820.06	0.00	5,820.06	04/10/2023	59098 00220	22-23	1	5 028	FULLY REDEEMED
2003000158	3,235.67	0.00	3,235.67	02/27/2004	59098 00340		1	5 028	FULLY REDEEMED
1985000120	386.88	0.00	386.88	02/19/1987	59098 00360				FULLY REDEEMED
1985000121	294.82	0.00	294.82	02/19/1987	59098 00390				FULLY REDEEMED
2016000210	8,710.16	0.00	8,710.16	09/10/2018	59098 00520	52-54	1	5 028	FULLY REDEEMED
2017000244	8,083.33	0.00	8,083.33	09/10/2018	59098 00520	52-54	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2019000271	1,172.93	0.00	1,172.93	04/27/2021	59098 00520	52-54	1	5 028	FULLY REDEEMED
2021000360	13,240.22	0.00	13,240.22	02/25/2022	59098 00520	52-54	1	5 028	FULLY REDEEMED
2023000265	12,713.51	0.00	12,713.51	03/28/2024	59098 00520	52-54	1	5 028	FULLY REDEEMED
2000000114	3,307.11	0.00	3,307.11	06/14/2001	59098 00610	61-63	1	5 028	FULLY REDEEMED
1988000073	5,786.36	0.00	5,786.36	11/18/1998	59099 00260	26-28,61-64 & 71	1	5 028	FULLY REDEEMED
1995000121	4,691.61	0.00	4,691.61	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
1996000153	6,005.70	0.00	6,005.70	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
1997000164	5,830.57	0.00	5,830.57	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
1998000177	6,056.84	0.00	6,056.84	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
2014000244	1,272.72	0.00	1,272.72	02/23/2015	59099 00430	43-45	1	5 028	FULLY REDEEMED
1996000154	8,691.55	0.00	8,691.55	05/29/1997	59099 00460	46-50	1	5 028	FULLY REDEEMED
2014000245	946.23	0.00	946.23	02/16/2016	59099 00510	51-55	1	5 028	FULLY REDEEMED
1992000117	2,127.89	3,641.33	5,769.22	02/17/1995	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1993000149	4,681.76	0.00	4,681.76	06/14/2000	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1994000166	1,003.00	0.00	1,003.00	02/19/1997	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1995000122	5,022.54	4,098.49	9,121.03	02/19/1997	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1996000155	1,073.15	0.00	1,073.15	06/14/2000	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1997000165	4,640.21	18,602.63	23,242.84	03/26/2002	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1998000178	5,720.01	0.00	5,720.01	06/14/2000	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1999000141	6,137.33	0.00	6,137.33	05/10/2001	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2000000115	6,992.13	0.00	6,992.13	03/26/2002	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2001000140	8,328.72	0.00	8,328.72	03/26/2002	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2002000130	8,162.48	0.00	8,162.48	11/30/2004	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2003000159	10,114.02	0.00	10,114.02	03/13/2006	59100 00010		1	5 028	FULLY REDEEMED
2004000109	7,305.84	0.00	7,305.84	04/06/2006	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2005000107	7,960.27	9,497.59	17,457.86	04/23/2007	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2006000101	7,903.05	22,695.22	30,598.27	04/29/2008	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2007000134	6,870.26	41,720.55	48,590.81	07/19/2010	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2009000143	1,766.17	0.00	1,766.17	03/17/2010	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2023000266	2,636.82	0.00	2,636.82	04/15/2024	59100 00060	6-10,161	1	5 028	FULLY REDEEMED
1995000123	1,474.75	0.00	1,474.75		59100 00390	39,40	1	5 028	SETTLED/CLOSED
1996000156	3,845.04	0.00	3,845.04	04/15/1999	59100 00390	39,40	1	5 028	FULLY REDEEMED
1997000166	3,885.80	0.00	3,885.80		59100 00390	39,40	1	5 028	SETTLED/CLOSED
1999000142	2,138.07	4,678.50	6,816.57	07/22/2002	59100 00390	39,40	1	5 028	FULLY REDEEMED
2001000141	4,253.18	0.00	4,253.18	07/03/2002	59100 00390	39,40	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2004000110	3,937.96	0.00	3,937.96	09/19/2005	59100	00390	39,40	1	5 028	FULLY REDEEMED
2019000272	5,072.27	0.00	5,072.27	08/31/2020	59101	00160	16,17,118	1	5 028	FULLY REDEEMED
1995000124	43,633.55	0.00	43,633.55	03/27/1996	59101	02250		1	5 028	FULLY REDEEMED
1997000167	3,602.10	0.00	3,602.10	04/03/1998	59101	02250		1	5 028	FULLY REDEEMED
2009000144	6,496.85	0.00	6,496.85	03/17/2011	59101	0225UCA019200103	225 CA 192 UNIT 103	1	5 028	FULLY REDEEMED
2001000142	3,922.66	0.00	3,922.66	05/02/2002	59101	0225UCA019200201	225 CA 192 UNIT 201	1	5 028	FULLY REDEEMED
2010000236	5,373.54	0.00	5,373.54	02/25/2011	59101	0225UCA019200201	225 CA 192 UNIT 201	1	5 028	FULLY REDEEMED
1998000179	3,150.25	0.00	3,150.25	10/27/1999	59101	0225UCA019200204	225 CA 192 UNIT 204	1	5 028	FULLY REDEEMED
1988000076	753.49	0.00	753.49	11/27/1989	59101	02270				FULLY REDEEMED
2001000143	1,989.47	0.00	1,989.47	12/15/2003	59101	0227UCA017700001	227 CA 177 UNIT 1	1	5 028	FULLY REDEEMED
2001000144	463.91	0.00	463.91	05/16/2003	59101	0227UCA017700005	227 CA 177 UNIT 5	1	5 028	FULLY REDEEMED
2005000108	1,924.28	0.00	1,924.28	12/27/2007	59101	0227UCA017700006	227 CA 177 UNIT 6	1	5 028	FULLY REDEEMED
1991000171	2,692.95	0.00	2,692.95	05/28/1992	59101	0227UCA017700008				FULLY REDEEMED
2023000267	9,972.71	0.00	9,972.71	11/18/2024	59101	0227UCA017700011	227 CA 177 UNIT 11	1	5 028	FULLY REDEEMED
2025000177	4,818.08	0.00	4,818.08	07/23/2026	59101	0227UCA017700011	227 CA 177 UNIT 11	1	5 028	FULLY REDEEMED
1989000126	3,876.08	0.00	3,876.08	10/03/1990	59101	02280				FULLY REDEEMED
1992000118	4,211.00	0.00	4,211.00	03/31/1993	59101	02280		1	5 028	FULLY REDEEMED
1988000077	1,439.18	0.00	1,439.18	05/19/1989	59105	00010	1-3	1	5 028	FULLY REDEEMED
1993000150	2,405.51	3,041.47	5,446.98	05/31/1995	59105	00010	1-3	1	5 028	FULLY REDEEMED
1995000125	2,964.90	0.00	2,964.90	06/28/1996	59105	00010	1-3	1	5 028	FULLY REDEEMED
1985000122	466.24	0.00	466.24	05/29/1986	59105	00160				FULLY REDEEMED
2001000145	425.70	0.00	425.70	04/30/2003	59105	00190	19-20,153	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2002000132	4,022.25	0.00	4,022.25	04/30/2003	59105 00190	19-20,153	1	5 028	FULLY REDEEMED
2003000160	561.20	0.00	561.20	03/06/2006	59105 00190		1	5 028	FULLY REDEEMED
2000000116	315.87	0.00	315.87	06/21/2001	59105 00230		1	5 028	FULLY REDEEMED
1992000119	715.66	1,099.49	1,815.15	05/31/1995	59105 00240		1	5 028	FULLY REDEEMED
1995000126	1,475.42	2,985.15	4,460.57	06/26/1998	59105 00240		1	5 028	FULLY REDEEMED
1996000158	360.75	0.00	360.75	06/26/1998	59105 00240		1	5 028	FULLY REDEEMED
1998000180	293.03	1,986.96	2,279.99	03/28/2002	59105 00240		1	5 028	FULLY REDEEMED
2000000117	2,421.90	0.00	2,421.90	03/28/2002	59105 00240		1	5 028	FULLY REDEEMED
2001000146	2,061.55	0.00	2,061.55	03/28/2002	59105 00240		1	5 028	FULLY REDEEMED
2002000133	2,022.27	0.00	2,022.27	02/15/2006	59105 00240		1	5 028	FULLY REDEEMED
2003000161	2,296.86	2,093.12	4,389.98	01/08/2007	59105 00240		1	5 028	FULLY REDEEMED
2004000111	859.80	0.00	859.80	03/28/2006	59105 00240		1	5 028	FULLY REDEEMED
2005000109	3,496.64	2,389.55	5,886.19	01/08/2007	59105 00240		1	5 028	FULLY REDEEMED
2007000135	3,149.02	0.00	3,149.02	03/25/2009	59105 00240		1	5 028	FULLY REDEEMED
2008000158	3,738.30	4,093.73	7,832.03	06/05/2009	59105 00240		1	5 028	FULLY REDEEMED
2009000145	2,024.32	0.00	2,024.32	07/15/2010	59105 00240		1	5 028	FULLY REDEEMED
2010000237	564.11	0.00	564.11	02/29/2012	59105 00240		1	5 028	FULLY REDEEMED
2011000208	3,795.92	0.00	3,795.92	02/29/2012	59105 00240		1	5 028	FULLY REDEEMED
2012000235	872.51	2,740.43	3,612.94	09/29/2014	59105 00240		1	5 028	FULLY REDEEMED
2013000211	957.48	0.00	957.48	09/29/2014	59105 00240		1	5 028	FULLY REDEEMED
2023000269	5,094.33	0.00	5,094.33	03/05/2024	59105 00240		1	5 028	FULLY REDEEMED
2025000178	5,294.25	0.00	5,294.25	04/20/2026	59105 00240		1	5 028	FULLY REDEEMED
2009000146	3,776.76	0.00	3,776.76	07/05/2011	59105 00250		1	5 028	FULLY REDEEMED
2010000238	4,126.35	0.00	4,126.35	07/05/2011	59105 00250		1	5 028	FULLY REDEEMED
2003000162	911.77	0.00	911.77	02/18/2004	59105 00270		1	5 028	FULLY REDEEMED
2004000112	3,407.32	0.00	3,407.32	06/01/2005	59105 00270	27-28	1	5 028	FULLY REDEEMED
2005000110	1,909.67	0.00	1,909.67	06/01/2006	59105 00270	27-28	1	5 028	FULLY REDEEMED
2007000136	591.48	0.00	591.48	03/25/2010	59105 00270	27-28	1	5 028	FULLY REDEEMED
2009000147	4,389.23	0.00	4,389.23	03/25/2010	59105 00270	27-28	1	5 028	FULLY REDEEMED
2010000239	4,168.05	0.00	4,168.05	02/28/2014	59105 00270	27-28	1	5 028	FULLY REDEEMED
2011000209	1,016.01	0.00	1,016.01	02/28/2014	59105 00270	27-28	1	5 028	FULLY REDEEMED
2012000236	915.46	0.00	915.46	02/28/2014	59105 00270	27-28	1	5 028	FULLY REDEEMED
2014000246	1,071.84	0.00	1,071.84	02/10/2017	59105 00270	27-28	1	5 028	FULLY REDEEMED
2015000241	4,760.53	0.00	4,760.53	02/10/2017	59105 00270	27-28	1	5 028	FULLY REDEEMED
2017000246	1,216.90	0.00	1,216.90		59105 00270	27-28	1	5 028	OPEN
2018000229	7,128.27	0.00	7,128.27	08/10/2020	59105 00270	27-28	1	5 028	FULLY REDEEMED
2019000276	7,032.03	0.00	7,032.03	08/10/2020	59105 00270	27-28	1	5 028	FULLY REDEEMED
2020000350	902.04	0.00	902.04		59105 00270	27-28	1	5 028	OPEN
2021000361	8,245.36	6,589.93	14,835.29		59105 00270	27-28	1	5 028	OPEN
2022000218	1,207.40	0.00	1,207.40	09/26/2024	59105 00270	27-28	1	5 028	PYRAMID

					Sub/Pyrmd				
2023000270	8,141.84	10,887.98	19,029.82	04/06/2026	59105 00270	27-28	1	5 028	FULLY REDEEMED
2024000247	8,361.45	0.00	8,361.45	05/06/2025	59105 00270	27-28	1	5 028	PYRAMID
2025000179	8,247.30	6,587.83	14,835.13	07/31/2026	59105 00270	27-28	1	5 028	FULLY REDEEMED
1991000172	770.29	0.00	770.29	12/31/1997	59105 00510	51-53	1	5 028	FULLY REDEEMED
1986000101	1,023.28	0.00	1,023.28	07/22/1987	59105 00540				FULLY REDEEMED
1996000159	1,482.50	5,503.82	6,986.32		59105 00540	54-56	1	5 028	SETTLED/CLOSED
1999000143	3,232.07	0.00	3,232.07	06/23/2000	59105 00540	54-56	1	5 028	FULLY REDEEMED
1986000102	439.55	0.00	439.55	03/23/1987	59105 00570				FULLY REDEEMED
2000000118	6,177.37	11,047.29	17,224.66	06/17/2004	59105 00570	57-59	1	5 028	SETTLED/CLOSED
2001000147	1,257.89	0.00	1,257.89	04/19/2002	59105 00570	57-59	1	5 028	FULLY REDEEMED
2002000134	1,434.18	6,957.30	8,391.48	06/17/2004	59105 00570	57-59	1	5 028	FULLY REDEEMED
2007000137	4,013.03	0.00	4,013.03	06/26/2008	59105 00570	57-59	1	5 028	FULLY REDEEMED
1996000160	515.67	480.28	995.95	12/29/1999	59105 00690	69-70	1	5 028	FULLY REDEEMED
2024000248	4,811.83	0.00	4,811.83	06/30/2026	59105 00690	69-70	1	5 028	PYRAMID
2025000180	9,309.97	9,734.20	19,044.17		59105 00690	69-70	1	5 028	OPEN
2004000113	1,969.91	0.00	1,969.91	05/22/2006	59105 01120		1	5 028	FULLY REDEEMED
2005000111	4,105.71	0.00	4,105.71	05/22/2006	59105 01120		1	5 028	FULLY REDEEMED
2006000102	3,939.48	0.00	3,939.48	11/24/2009	59105 01120		1	5 028	FULLY REDEEMED
2007000138	1,828.03	0.00	1,828.03	11/24/2009	59105 01120		1	5 028	FULLY REDEEMED
2000000119	1,426.57	0.00	1,426.57	12/31/2001	59105 01140		1	5 028	FULLY REDEEMED
2003000163	2,634.78	0.00	2,634.78	03/17/2004	59105 01140		1	5 028	FULLY REDEEMED
2004000114	2,966.60	0.00	2,966.60	06/20/2005	59105 01140		1	5 028	FULLY REDEEMED
2006000103	3,946.89	0.00	3,946.89	03/06/2007	59105 01140		1	5 028	FULLY REDEEMED
2007000139	1,840.66	0.00	1,840.66	06/30/2008	59105 01140		1	5 028	FULLY REDEEMED
2008000159	4,339.97	0.00	4,339.97	05/26/2009	59105 01140		1	5 028	FULLY REDEEMED
2009000148	4,941.64	0.00	4,941.64	03/25/2010	59105 01140		1	5 028	FULLY REDEEMED
2017000247	6,575.81	0.00	6,575.81	05/30/2018	59105 01140		1	5 028	FULLY REDEEMED
2003000164	619.62	0.00	619.62	02/18/2004	59105 01290		1	5 028	FULLY REDEEMED
2004000115	3,067.91	0.00	3,067.91	06/01/2005	59105 01290		1	5 028	FULLY REDEEMED
2005000112	1,728.40	0.00	1,728.40	06/01/2006	59105 01290		1	5 028	FULLY REDEEMED
2007000140	482.41	0.00	482.41	03/25/2010	59105 01290		1	5 028	FULLY REDEEMED
2009000149	3,820.76	0.00	3,820.76	03/25/2010	59105 01290		1	5 028	FULLY REDEEMED
2010000241	3,937.31	918.23	4,855.54	02/28/2014	59105 01290		1	5 028	FULLY REDEEMED
2011000211	806.97	0.00	806.97	02/28/2014	59105 01290		1	5 028	FULLY REDEEMED
2012000237	765.19	0.00	765.19	08/30/2013	59105 01290		1	5 028	PYRAMID
2014000247	889.63	0.00	889.63	02/10/2017	59105 01290		1	5 028	FULLY REDEEMED
2015000242	4,472.07	0.00	4,472.07	02/10/2017	59105 01290		1	5 028	FULLY REDEEMED
2017000248	1,023.43	6,945.68	7,969.11	08/10/2020	59105 01290		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2018000230	6,314.27	0.00	6,314.27	05/07/2019	59105 01290		1	5 028	PYRAMID
2019000277	6,278.74	0.00	6,278.74	08/10/2020	59105 01290		1	5 028	FULLY REDEEMED
2020000352	779.05	13,595.71	14,374.76	05/18/2026	59105 01290		1	5 028	FULLY REDEEMED
2021000363	6,666.89	0.00	6,666.89	04/28/2022	59105 01290		1	5 028	PYRAMID
2023000271	6,433.60	0.00	6,433.60	10/01/2024	59105 01290		1	5 028	FULLY REDEEMED
2019000278	3,336.60	0.00	3,336.60	05/26/2021	59105 01300		1	5 028	FULLY REDEEMED
2021000364	787.81	0.00	787.81	08/09/2022	59105 01300		1	5 028	FULLY REDEEMED
1990000140	642.88	0.00	642.88	10/31/2000	59105 01320		1	5 028	FULLY REDEEMED
1991000173	1,295.94	10,764.74	12,060.68		59105 01320		1	5 028	SETTLED/CLOSED
1998000181	1,882.25	5,315.94	7,198.19		59105 01320		1	5 028	SETTLED/CLOSED
1999000144	2,016.60	3,120.50	5,137.10	12/05/2000	59105 01320		1	5 028	FULLY REDEEMED
2001000148	2,551.05	1,911.45	4,462.50	06/28/2002	59105 01320		1	5 028	FULLY REDEEMED
1997000168	2,256.39	2,209.52	4,465.91	08/23/2000	59105 01500		1	5 028	FULLY REDEEMED
1999000145	2,511.06	2,626.22	5,137.28		59105 01500		1	5 028	SETTLED/CLOSED
2008000160	2,815.23	0.00	2,815.23	07/22/2009	59105 01540		1	5 028	FULLY REDEEMED
2016000213	4,252.07	0.00	4,252.07	05/14/2018	59105 01540		1	5 028	FULLY REDEEMED
2017000249	4,058.66	0.00	4,058.66	05/14/2018	59105 01540		1	5 028	FULLY REDEEMED
2007000141	542.33	0.00	542.33	07/22/2009	59105 01550				FULLY REDEEMED
2008000161	2,815.23	0.00	2,815.23	07/22/2009	59105 01550		1	5 028	FULLY REDEEMED
2016000214	4,252.07	0.00	4,252.07	05/14/2018	59105 01550		1	5 028	FULLY REDEEMED
2017000250	4,058.66	0.00	4,058.66	05/14/2018	59105 01550		1	5 028	FULLY REDEEMED
2007000142	2,528.46	0.00	2,528.46	05/09/2008	59106 00040	4-5	1	5 028	FULLY REDEEMED
2008000162	656.99	0.00	656.99	04/10/2009	59106 00040	4-5	1	5 028	FULLY REDEEMED
2024000250	487.39	0.00	487.39	05/08/2025	59106 00060	6-7	1	5 028	FULLY REDEEMED
2025000181	654.83	544.14	1,198.97		59106 00060	6-7	1	5 028	OPEN
2000000120	2,422.12	0.00	2,422.12	08/23/2001	59106 00140	14-15	1	5 028	FULLY REDEEMED
2002000135	490.08	0.00	490.08	08/25/2003	59106 00140	14-15	1	5 028	FULLY REDEEMED
2005000113	538.74	0.00	538.74	05/18/2006	59106 00140	14-15	1	5 028	FULLY REDEEMED
2006000104	598.23	3,468.73	4,066.96	08/31/2007	59106 00140	14-15	1	5 028	FULLY REDEEMED
2011000212	1,076.17	1,243.58	2,319.75	05/05/2014	59106 00140	14-15	1	5 028	FULLY REDEEMED
2012000238	1,036.31	0.00	1,036.31	08/30/2013	59106 00140	14-15	1	5 028	PYRAMID
2013000212	1,141.37	0.00	1,141.37	07/01/2016	59106 00140	14-15	1	5 028	FULLY REDEEMED
2014000248	1,218.41	0.00	1,218.41	12/08/2017	59106 00140	14-15	1	5 028	FULLY REDEEMED
2015000243	1,266.34	1,371.78	2,638.12	10/12/2018	59106 00140	14-15	1	5 028	FULLY REDEEMED
2016000215	1,247.08	0.00	1,247.08	04/06/2017	59106 00140	14-15	1	5 028	PYRAMID
2017000251	1,372.53	0.00	1,372.53	10/12/2018	59106 00140	14-15	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2002000136	2,773.06	0.00	2,773.06	12/26/2003	59106 00160	16-17	1	5 028	FULLY REDEEMED
2008000163	3,512.54	0.00	3,512.54	05/18/2009	59106 00160	16-17	1	5 028	FULLY REDEEMED
2009000150	1,949.95	0.00	1,949.95	04/12/2012	59106 00160	16-17	1	5 028	FULLY REDEEMED
2011000213	5,173.05	3,506.50	8,679.55	09/30/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2013000213	4,936.15	0.00	4,936.15	11/26/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2014000249	5,824.40	14,091.50	19,915.90	10/21/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2017000252	8,290.11	0.00	8,290.11	09/30/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2018000231	8,762.77	0.00	8,762.77	09/30/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
1984000104	261.07	0.00	261.07	11/16/1995	59106 00230				FULLY REDEEMED
2006000105	6,062.26	0.00	6,062.26	03/22/2007	59106 00290	29-30	1	5 028	FULLY REDEEMED
2003000165	796.73	0.00	796.73	03/02/2004	59106 00330		4	5 028	FULLY REDEEMED
1997000169	1,921.90	0.00	1,921.90	06/12/1998	59106 00450	45-47	1	5 028	FULLY REDEEMED
2024000251	4,681.99	7,935.62	12,617.61		59106 00480	48-50	1	5 028	OPEN
1984000105	216.80	0.00	216.80	01/10/1986	59106 00510				FULLY REDEEMED
2000000121	3,097.16	0.00	3,097.16	04/16/2001	59106 00540	54-56	1	5 028	FULLY REDEEMED
2001000149	2,331.59	0.00	2,331.59	05/23/2002	59106 00540	54-56	1	5 028	FULLY REDEEMED
2003000166	3,885.45	0.00	3,885.45	03/19/2004	59106 00540		1	5 028	FULLY REDEEMED
2004000116	2,955.25	0.00	2,955.25	03/01/2005	59106 00540	54-56	1	5 028	FULLY REDEEMED
2005000114	1,437.89	0.00	1,437.89	05/30/2006	59106 00540	54-56	1	5 028	FULLY REDEEMED
2007000143	2,537.98	0.00	2,537.98	03/06/2008	59106 00540	54-56	1	5 028	FULLY REDEEMED
2008000164	6,816.49	8,055.63	14,872.12	05/07/2010	59106 00540	54-56	1	5 028	FULLY REDEEMED
2009000151	7,323.30	0.00	7,323.30	03/23/2010	59106 00540	54-56	1	5 028	FULLY REDEEMED
2010000243	6,274.78	0.00	6,274.78	10/12/2011	59106 00540	54-56	1	5 028	FULLY REDEEMED
1999000146	49.65	0.00	49.65	08/23/2001	59106 00700		4	5 028	FULLY REDEEMED
2002000137	164.21	0.00	164.21	08/25/2003	59106 00700		4	5 028	FULLY REDEEMED
2004000117	358.20	0.00	358.20	03/29/2005	59106 00700		1	5 028	FULLY REDEEMED
2005000115	370.78	0.00	370.78	05/18/2006	59106 00700		1	5 028	FULLY REDEEMED
2006000106	405.64	0.00	405.64	08/01/2007	59106 00700		1	5 028	FULLY REDEEMED
2008000165	433.30	0.00	433.30	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2009000152	240.74	0.00	240.74	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2010000244	433.84	0.00	433.84	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2023000272	633.00	0.00	633.00	04/29/2026	59106 00700		1	5 028	PYRAMID
2024000252	657.22	1,857.61	2,514.83		59106 00700		1	5 028	OPEN
2025000182	652.17	0.00	652.17	04/29/2026	59106 00700		1	5 028	PYRAMID
2007000144	2,676.83	0.00	2,676.83	05/04/2009	59107 00170	17-19	1	5 028	FULLY REDEEMED
2008000166	4,901.65	0.00	4,901.65	05/04/2009	59107 00170	17-19	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2001000150	13,505.81	0.00	13,505.81	04/30/2003	59107 00380	38-39	4	5 028	FULLY REDEEMED
2002000138	14,668.93	0.00	14,668.93	04/30/2003	59107 00380	38-39	4	5 028	FULLY REDEEMED
1993000153	14,244.52	0.00	14,244.52	09/08/1994	59107 00400	40-44	4	5 028	FULLY REDEEMED
1994000167	15,733.45	0.00	15,733.45	07/31/1995	59107 00400	40-44	4	5 028	FULLY REDEEMED
1995000127	12,858.92	0.00	12,858.92	03/17/1997	59107 00400	40-44	4	5 028	FULLY REDEEMED
1996000161	16,375.35	0.00	16,375.35	03/17/1997	59107 00400	40-44	4	5 028	FULLY REDEEMED
1981000133	1,744.00	0.00	1,744.00		59107 00500				SETTLED/CLOSED
1982000134	2,399.55	2,232.37	4,631.92	11/13/1986	59107 00500				FULLY REDEEMED
1985000123	2,181.78	0.00	2,181.78	11/13/1986	59107 00500				FULLY REDEEMED
1987000129	911.26	0.00	911.26	04/18/1988	59107 00500	50-53,170	1	5 028	FULLY REDEEMED
1992000120	887.70	0.00	887.70	04/26/1994	59107 00500	50-53,170	1	5 028	FULLY REDEEMED
2003000167	3,361.80	0.00	3,361.80	04/23/2004	59107 00500		1	5 028	FULLY REDEEMED
1999000147	2,834.82	0.00	2,834.82	03/16/2000	59107 00550	55-56,169,172	1	5 028	FULLY REDEEMED
1997000170	2,377.28	3,430.35	5,807.63	11/23/1998	59107 00600	60-62	1	5 028	FULLY REDEEMED
2003000168	6,820.45	0.00	6,820.45	02/27/2004	59107 00600		1	5 028	FULLY REDEEMED
2005000116	3,462.90	0.00	3,462.90	05/01/2006	59107 00600	60-62	1	5 028	FULLY REDEEMED
2007000145	679.36	0.00	679.36	03/04/2008	59107 01040		1	5 028	FULLY REDEEMED
2023000273	8,544.03	0.00	8,544.03	04/30/2026	59107 01040		1	5 028	PYRAMID
2025000183	1,256.48	12,211.64	13,468.12	07/22/2026	59107 01040		1	5 028	FULLY REDEEMED
2000000124	2,874.89	6,040.74	8,915.63	02/15/2002	59107 01060		1	5 028	FULLY REDEEMED
1989000127	92.26	0.00	92.26	03/12/1990	59107 01660				FULLY REDEEMED
2021000366	5,944.93	0.00	5,944.93	08/25/2023	59107 01660	166,168	1	5 028	FULLY REDEEMED
2022000219	9,543.50	0.00	9,543.50	08/25/2023	59107 01660	166,168	1	5 028	FULLY REDEEMED
1989000128	372.93	0.00	372.93	03/12/1990	59107 01680				FULLY REDEEMED
1999000148	671.80	0.00	671.80	06/05/2000	59107 01680		1	5 028	FULLY REDEEMED
2008000167	2,507.63	0.00	2,507.63	05/18/2009	59107 01710		1	5 028	FULLY REDEEMED
2002000139	772.62	5,327.17	6,099.79	01/27/2004	59107 01760		1	5 028	FULLY REDEEMED
2004000118	3,900.80	0.00	3,900.80	01/13/2006	59107 01760		1	5 028	FULLY REDEEMED
2006000107	10,746.29	0.00	10,746.29	03/16/2007	59107 01760		1	5 028	FULLY REDEEMED
2008000168	9,694.06	0.00	9,694.06	07/28/2009	59107 01760		1	5 028	FULLY REDEEMED
2024000253	7,938.96	11,371.44	19,310.40		59108 00140	14-16	1	5 028	OPEN
2009000153	2,583.11	0.00	2,583.11	07/02/2010	59108 00170	17-18	1	5 028	FULLY REDEEMED
2002000140	558.11	0.00	558.11	06/30/2003	59108 00190	19-20	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1985000124	354.14	0.00	354.14	04/27/1986	59108 00230				FULLY REDEEMED
1987000130	683.57	0.00	683.57	05/31/1988	59108 00230	23-26	2	5 028	FULLY REDEEMED
2004000119	24,345.29	0.00	24,345.29	12/28/2006	59108 00230	23-26	2	5 028	FULLY REDEEMED
2005000117	17,812.35	17,710.20	35,522.55	12/28/2006	59108 00230	23-26	2	5 028	FULLY REDEEMED
2007000146	22,048.24	0.00	22,048.24	03/25/2009	59108 00230	23-26	2	5 028	FULLY REDEEMED
2008000169	11,604.84	35,640.86	47,245.70	08/05/2009	59108 00230	23-26	1	5 028	FULLY REDEEMED
2010000245	7,755.55	0.00	7,755.55	11/30/2011	59108 00230	23-26	1	5 028	FULLY REDEEMED
2014000250	4,895.66	0.00	4,895.66	04/17/2015	59108 00270	27-28	1	5 028	FULLY REDEEMED
2015000245	875.64	7,319.97	8,195.61	10/13/2016	59108 00270	27-28	1	5 028	FULLY REDEEMED
2008000170	1,703.23	0.00	1,703.23	01/30/2010	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2010000246	3,160.85	0.00	3,160.85	04/01/2013	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2012000240	10,625.66	0.00	10,625.66	04/01/2013	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2022000220	1,752.38	0.00	1,752.38	05/15/2023	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2025000184	8,138.54	0.00	8,138.54		59108 00420	42-44 & 162	4	5 028	OPEN
2000000125	4,066.55	3,675.24	7,741.79	10/04/2001	59108 00490	49-51	1	5 028	FULLY REDEEMED
2002000141	4,080.70	0.00	4,080.70	01/12/2004	59108 00490	49-51	1	5 028	FULLY REDEEMED
2002000142	3,154.15	0.00	3,154.15	11/19/2003	59108 00520	52-54	1	5 028	FULLY REDEEMED
2008000171	624.88	0.00	624.88	01/30/2010	59108 00680	68-70	4	5 028	FULLY REDEEMED
2010000247	1,145.78	0.00	1,145.78	10/17/2012	59108 00680	68-70	4	5 028	FULLY REDEEMED
1989000129	2,698.52	0.00	2,698.52	12/21/1990	59108 01590				FULLY REDEEMED
1990000141	2,402.84	2,386.85	4,789.69	06/24/1994	59108 01590		1	5 028	FULLY REDEEMED
1992000121	3,748.70	0.00	3,748.70	06/24/1994	59108 01590		1	5 028	FULLY REDEEMED
1993000154	4,073.04	0.00	4,073.04	06/24/1994	59108 01590		1	5 028	FULLY REDEEMED
1998000182	2,433.45	0.00	2,433.45	01/20/2000	59108 01590		1	5 028	FULLY REDEEMED
2004000120	546.49	0.00	546.49	09/07/2005	59108 01590		1	5 028	FULLY REDEEMED
2010000248	727.78	0.00	727.78	02/06/2013	59108 01600		1	5 028	FULLY REDEEMED
2003000169	7,480.97	0.00	7,480.97	06/07/2004	59109 00110		4	5 028	FULLY REDEEMED
2016000216	4,217.24	0.00	4,217.24	08/30/2017	59109 00150	15-19	4	5 028	FULLY REDEEMED
1977000206	257.26	0.00	257.26		59109 00200				SETTLED/CLOSED
1988000078	1,306.56	380.18	1,686.74	03/05/1990	59109 00200		4	5 028	FULLY REDEEMED
1987000131	2,036.90	0.00	2,036.90	05/25/1988	59109 00210	21-26	4	5 028	FULLY REDEEMED
2007000147	1,513.64	0.00	1,513.64	05/20/2008	59109 00270		4	5 028	FULLY REDEEMED
2011000215	17,465.80	38,406.70	55,872.50	01/23/2014	59109 00270		4	5 028	FULLY REDEEMED
2012000242	3,099.46	15,903.64	19,003.10	08/30/2013	59109 00270		4	5 028	PYRAMID

		Sub/Pyrmd							
2014000251	18,238.42	24,341.43	42,579.85	01/24/2017	59109 00270		4	5 028	FULLY REDEEMED
2015000246	20,284.53	0.00	20,284.53	12/16/2016	59109 00270		4	5 028	PYRAMID
2016000217	17,609.96	0.00	17,609.96	05/07/2019	59109 00270		4	5 028	PYRAMID
2017000253	23,478.76	50,404.07	73,882.83	06/11/2019	59109 00270		4	5 028	FULLY REDEEMED
2018000234	23,181.93	0.00	23,181.93	05/07/2019	59109 00270		4	5 028	PYRAMID
2023000275	1,364.12	0.00	1,364.12	04/05/2024	59109 00310		4	5 028	FULLY REDEEMED
1985000125	3,937.13	0.00	3,937.13	04/27/1986	59109 00320				FULLY REDEEMED
1996000162	16,067.00	28,276.01	44,343.01	12/26/1997	59109 00320	32-36	4	5 028	FULLY REDEEMED
2021000367	5,723.36	0.00	5,723.36	09/28/2023	59109 00320	32-36	4	5 028	FULLY REDEEMED
1981000135	567.48	0.00	567.48		59109 00370				SETTLED/CLOSED
2012000243	2,743.11	0.00	2,743.11	05/14/2013	59109 00370	37-38,40-41,73-74	1	5 028	FULLY REDEEMED
1986000103	1,637.90	0.00	1,637.90	05/05/1987	59109 00420				FULLY REDEEMED
1990000142	3,507.39	0.00	3,507.39	07/31/1991	59109 00420	42-45	1	5 028	FULLY REDEEMED
2002000143	5,754.38	4,674.53	10,428.91	09/22/2003	59109 00420	42-45	1	5 028	FULLY REDEEMED
2002000144	1,107.71	0.00	1,107.71	09/29/2003	59109 00500	50-52	1	5 028	FULLY REDEEMED
2007000148	1,547.49	0.00	1,547.49	03/13/2008	59109 00530	53-55	1	5 028	FULLY REDEEMED
2024000254	10,483.03	9,758.27	20,241.30		59109 00560	56-57	1	5 028	OPEN
1988000079	1,326.32	0.00	1,326.32	04/04/1989	59109 00580	58-59	1	5 028	FULLY REDEEMED
1992000122	610.20	1,063.45	1,673.65		59109 00600	60-61	4	5 028	SETTLED/CLOSED
1993000155	837.36	0.00	837.36	09/01/1995	59109 00600	60-61	4	5 028	FULLY REDEEMED
1994000168	918.96	1,899.65	2,818.61		59109 00600	60-61	4	5 028	SETTLED/CLOSED
1997000171	161.60	0.00	161.60		59109 00600	60-61	4	5 028	SETTLED/CLOSED
1999000149	465.84	0.00	465.84	02/14/2002	59109 00600	60-61	4	5 028	FULLY REDEEMED
2000000126	614.96	0.00	614.96	11/09/2001	59109 00620	62-65	1	5 028	FULLY REDEEMED
2003000170	4,930.22	0.00	4,930.22	04/05/2004	59109 00620		1	5 028	FULLY REDEEMED
2006000108	606.23	0.00	606.23	08/10/2007	59109 00640				FULLY REDEEMED
2021000368	1,270.98	0.00	1,270.98	09/28/2023	59109 00660	66-67	4	5 028	FULLY REDEEMED
2021000371	2,076.10	0.00	2,076.10	09/28/2023	59109 00680	68-72	4	5 028	FULLY REDEEMED
1976000183	3,046.90	0.00	3,046.90		59110 00060				SETTLED/CLOSED
1977000209	3,095.79	0.00	3,095.79		59110 00060				SETTLED/CLOSED
1978000133	3,205.18	0.00	3,205.18		59110 00060				SETTLED/CLOSED

		Sub/Pyrmd							
1979000151	3,326.29	0.00	3,326.29		59110 00060				SETTLED/CLOSED
2014000253	15,381.49	0.00	15,381.49	03/01/2016	59110 00160		4	5 028	FULLY REDEEMED
2015000247	15,896.38	0.00	15,896.38	03/01/2016	59110 00160		4	5 028	FULLY REDEEMED
2021000372	2,027.18	0.00	2,027.18	08/16/2022	59110 00160		4	5 028	FULLY REDEEMED
1992000123	3,057.06	22,041.80	25,098.86	05/14/1996	59110 00190		4	5 028	FULLY REDEEMED
1994000169	7,563.26	0.00	7,563.26	03/16/1995	59110 00190		4	5 028	FULLY REDEEMED
1995000129	7,169.24	0.00	7,169.24	04/09/1996	59110 00190		4	5 028	FULLY REDEEMED
1996000163	6,461.83	14,912.34	21,374.17	02/17/1999	59110 00190		4	5 028	FULLY REDEEMED
2007000149	17,528.05	0.00	17,528.05	10/20/2008	59110 00190		4	5 028	FULLY REDEEMED
2009000154	1,361.77	0.00	1,361.77	01/14/2012	59110 00190		4	5 028	FULLY REDEEMED
2010000250	18,239.50	15,152.60	33,392.10	03/15/2012	59110 00190		4	5 028	FULLY REDEEMED
2011000216	2,565.09	0.00	2,565.09	03/15/2012	59110 00190		4	5 028	FULLY REDEEMED
2013000215	17,173.64	39,931.59	57,105.23	12/23/2015	59110 00190		4	5 028	FULLY REDEEMED
2014000254	16,811.97	0.00	16,811.97	12/07/2015	59110 00190		4	5 028	PYRAMID
2024000255	2,178.23	0.00	2,178.23		59110 00200	20,21	4	5 028	OPEN
1976000182	2,753.95	0.00	2,753.95		59110 00220				SETTLED/CLOSED
1977000211	2,798.12	0.00	2,798.12		59110 00220				SETTLED/CLOSED
1978000134	2,896.96	0.00	2,896.96		59110 00220				SETTLED/CLOSED
1979000152	3,007.85	0.00	3,007.85		59110 00220				SETTLED/CLOSED
1995000130	3,392.42	0.00	3,392.42	04/25/1996	59110 00220		4	5 028	FULLY REDEEMED
1977000212	585.47	0.00	585.47		59110 00230				SETTLED/CLOSED
1978000135	605.89	0.00	605.89		59110 00230				SETTLED/CLOSED
2019000279	19,148.50	0.00	19,148.50	07/15/2020	59110 00230		4	5 028	FULLY REDEEMED
2021000373	17,170.42	0.00	17,170.42	05/31/2022	59110 00230		4	5 028	FULLY REDEEMED
2022000221	15,771.51	0.00	15,771.51	07/20/2023	59110 00230		4	5 028	FULLY REDEEMED
2023000276	15,076.05	0.00	15,076.05	06/20/2024	59110 00230		4	5 028	FULLY REDEEMED
2024000256	14,917.55	0.00	14,917.55	06/13/2025	59110 00230		4	5 028	FULLY REDEEMED
2002000145	6,132.73	0.00	6,132.73	05/21/2003	59110 00320	32-35	4	5 028	FULLY REDEEMED
2016000218	25,941.78	0.00	25,941.78	03/06/2019	59110 00320	32-35	4	5 028	FULLY REDEEMED
2017000254	29,800.81	0.00	29,800.81	03/04/2020	59110 00320	32-35	4	5 028	FULLY REDEEMED
2018000235	31,588.79	0.00	31,588.79	03/04/2020	59110 00320	32-35	4	5 028	FULLY REDEEMED
2019000280	30,649.93	0.00	30,649.93	03/04/2020	59110 00320	32-35	4	5 028	FULLY REDEEMED
2020000362	13,450.01	0.00	13,450.01	01/09/2024	59110 00320	32-35	4	5 028	FULLY REDEEMED
2021000374	23,119.73	0.00	23,119.73	01/09/2024	59110 00320	32-35	4	5 028	FULLY REDEEMED
2022000222	22,311.98	0.00	22,311.98	01/09/2024	59110 00320	32-35	4	5 028	FULLY REDEEMED
2003000171	709.41	0.00	709.41	05/17/2004	59110 00590		1	5 028	FULLY REDEEMED
2008000172	8,406.25	0.00	8,406.25	03/03/2009	59110 00630	63-65	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000172	4,148.38	0.00	4,148.38	08/27/2004	59110 00710		1	5 028	FULLY REDEEMED
2018000236	6,609.49	0.00	6,609.49	10/30/2020	59110 01380		1	5 028	FULLY REDEEMED
2019000281	13,850.84	0.00	13,850.84	10/30/2020	59110 01380		1	5 028	FULLY REDEEMED
1986000104	289.43	0.00	289.43	03/02/1987	59110 0141UCA010700002				FULLY REDEEMED
1989000130	1,036.81	2,809.11	3,845.92	12/11/1991	59110 0141UCA010700003				FULLY REDEEMED
1991000175	3,090.84	2,883.82	5,974.66	06/15/1993	59110 0141UCA010700003	141 CA 107 UNIT 2 3		5 028	FULLY REDEEMED
2000000127	1,633.26	0.00	1,633.26	07/17/2002	59110 0141UCA010700003	141 CA 107 UNIT 2 3		5 028	FULLY REDEEMED
1986000106	200.65	0.00	200.65	05/29/1987	59110 0141UCA010700005				FULLY REDEEMED
1986000107	88.78	0.00	88.78	02/06/1989	59110 0141UCA010700011				FULLY REDEEMED
1987000132	508.76	0.00	508.76	02/17/1988	59110 0141UCA010700011	141 CA 107 UNIT 2 11		5 028	FULLY REDEEMED
1994000170	840.36	2,458.67	3,299.03		59110 0141UCA010700012	141 CA 107 UNIT 2 12		5 028	SETTLED/CLOSED
1995000131	1,326.05	0.00	1,326.05	12/09/1996	59110 0141UCA010700012	141 CA 107 UNIT 2 12		5 028	FULLY REDEEMED
1997000172	1,022.86	2,247.23	3,270.09	04/21/2000	59110 0141UCA010700012	141 CA 107 UNIT 2 12		5 028	FULLY REDEEMED
1999000150	234.51	0.00	234.51	04/21/2000	59110 0141UCA010700012	141 CA 107 UNIT 2 12		5 028	FULLY REDEEMED
2018000237	1,411.37	0.00	1,411.37	01/30/2021	59110 0141UCA010700012	141 CA 107 UNIT 2 12		5 028	FULLY REDEEMED
2019000282	2,336.26	0.00	2,336.26	01/30/2021	59110 0141UCA010700012	141 CA 107 UNIT 2 12		5 028	FULLY REDEEMED
2008000173	1,661.27	1,436.28	3,097.55	01/19/2010	59110 0141UCA010700018	141 CA 107 UNIT 2 18		5 028	FULLY REDEEMED
2010000251	1,721.21	0.00	1,721.21	05/13/2013	59110 0141UCA010700018	141 CA 107 UNIT 2 18		5 028	FULLY REDEEMED
2011000217	491.54	0.00	491.54	05/14/2014	59110 0141UCA010700018	141 CA 107 UNIT 2 18		5 028	FULLY REDEEMED
2012000244	1,441.17	890.90	2,332.07	06/18/2015	59110 0141UCA010700018	141 CA 107 UNIT 2 18		5 028	FULLY REDEEMED
2013000218	469.65	0.00	469.65	02/26/2016	59110 0141UCA010700018	141 CA 107 UNIT 2 18		5 028	FULLY REDEEMED
2014000255	1,499.58	0.00	1,499.58	02/26/2016	59110 0141UCA010700018	141 CA 107 UNIT 2 18		5 028	FULLY REDEEMED
2016000219	2,168.21	0.00	2,168.21	03/15/2019	59110 0141UCA010700018	141 CA 107 UNIT 2		5 028	FULLY REDEEMED

		Sub/Pyrmd						
2017000255	2,306.90	1,608.05	3,914.95	10/30/2019	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED
2018000238	554.42	0.00	554.42	10/30/2019	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED
2019000283	2,336.26	0.00	2,336.26	03/09/2020	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED
2023000278	1,386.35	0.00	1,386.35	06/20/2024	59110 0141UCA010700022	141 CA 107 UNIT 2 22	5 028	FULLY REDEEMED
2021000378	639.14	487.32	1,126.46	05/15/2025	59110 0141UCA010700026	141 CA 107 UNIT 2 26	5 028	FULLY REDEEMED
2023000279	1,403.66	0.00	1,403.66	12/11/2025	59110 0141UCA010700030	141 CA 107 UNIT 2 30	5 028	FULLY REDEEMED
1986000109	200.65	0.00	200.65	05/05/1987	59110 0141UCA010700031			FULLY REDEEMED
2002000146	879.10	0.00	879.10	01/30/2004	59110 0141UCA010700031	141 CA 107 UNIT 2 31	5 028	FULLY REDEEMED
2004000121	371.26	0.00	371.26	07/14/2005	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2013000219	1,791.04	0.00	1,791.04	03/11/2015	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2014000256	1,786.91	0.00	1,786.91	07/13/2015	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2018000239	997.87	0.00	997.87	10/26/2022	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2019000284	1,768.64	0.00	1,768.64	09/29/2022	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2020000365	1,753.91	0.00	1,753.91	03/20/2024	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2021000379	1,606.42	1,901.83	3,508.25	03/20/2024	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
1986000110	289.43	0.00	289.43	04/04/1988	59110 0141UCA010700034			FULLY REDEEMED
1987000133	1,932.78	0.00	1,932.78	02/17/1988	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1988000080	830.58	0.00	830.58	12/11/1991	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1990000143	2,388.71	3,706.79	6,095.50	03/07/1995	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1992000124	3,828.09	0.00	3,828.09	08/28/1995	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED

		Sub/Pyrmd						
1993000156	3,837.18	3,212.81	7,049.99	09/30/1996	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1995000132	596.28	0.00	596.28	12/20/1996	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1990000144	246.76	0.00	246.76	06/11/1991	59110 0141UCA010700037	141 CA 107 UNIT 2 37	5 028	FULLY REDEEMED
2019000285	425.06	0.00	425.06	02/28/2020	59110 0141UCA010700039	141 CA 107 UNIT 2 39	5 028	FULLY REDEEMED
1988000081	1,142.08	0.00	1,142.08	11/09/1989	59110 0141UCA010700041	141 CA 107 UNIT 2 41	5 028	FULLY REDEEMED
1986000111	200.65	0.00	200.65	03/11/1987	59110 0141UCA010700043			FULLY REDEEMED
1987000134	1,028.17	0.00	1,028.17	04/15/1988	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2019000286	1,409.63	0.00	1,409.63	03/02/2022	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2021000380	2,336.56	0.00	2,336.56	03/02/2022	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2023000280	2,533.05	0.00	2,533.05	04/24/2024	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2003000173	297.02	0.00	297.02	05/11/2004	59110 0141UCA010700044	2	5 028	FULLY REDEEMED
2019000287	1,576.95	0.00	1,576.95	09/13/2021	59110 0141UCA010700044	141 CA 107 UNIT 2 44	5 028	FULLY REDEEMED
2024000257	1,460.41	0.00	1,460.41	05/20/2026	59110 0141UCA010700044	141 CA 107 UNIT 2 44	5 028	FULLY REDEEMED
2025000187	2,251.55	0.00	2,251.55	05/20/2026	59110 0141UCA010700044	141 CA 107 UNIT 2 44	5 028	FULLY REDEEMED
1998000183	384.88	0.00	384.88	06/04/1999	59110 0141UCA010700045	141 CA 107 UNIT 2 45	5 028	FULLY REDEEMED
2016000220	1,624.34	0.00	1,624.34	10/22/2020	59110 0141UCA010700045	141 CA 107 UNIT 2 45	5 028	FULLY REDEEMED
2017000256	3,186.52	5,864.66	9,051.18	11/16/2020	59110 0141UCA010700045	141 CA 107 UNIT 2 45	5 028	FULLY REDEEMED
1998000184	1,620.15	0.00	1,620.15	02/05/2001	59110 0141UCA010700046	141 CA 107 UNIT 2 46	5 028	FULLY REDEEMED
2019000288	1,425.49	0.00	1,425.49	01/31/2022	59110 0141UCA010700046	141 CA 107 UNIT 2 46	5 028	FULLY REDEEMED
2025000188	463.88	0.00	463.88	06/19/2026	59110 0141UCA010700046	141 CA 107 UNIT 2 46	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2001000152	563.65	0.00	563.65	09/18/2002	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
2010000253	432.44	0.00	432.44	04/22/2013	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
2013000221	1,748.31	0.00	1,748.31	09/11/2014	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
2022000226	456.48	0.00	456.48	01/05/2024	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
1986000112	289.44	0.00	289.44	05/11/1987	59110 0141UCA010700053			FULLY REDEEMED
2017000257	3,086.72	0.00	3,086.72	06/12/2018	59110 0141UCA010700053	141 CA 107 UNIT 2 53	5 028	FULLY REDEEMED
2022000227	1,341.66	0.00	1,341.66	04/21/2025	59110 0141UCA010700053	141 CA 107 UNIT 2 53	5 028	FULLY REDEEMED
2014000257	304.01	0.00	304.01	03/27/2015	59110 0141UCA010700054	141 CA 107 UNIT 2 54	5 028	FULLY REDEEMED
2018000240	559.67	0.00	559.67	02/05/2021	59110 0141UCA010700054	141 CA 107 UNIT 2 54	5 028	FULLY REDEEMED
2023000282	512.91	0.00	512.91	03/31/2025	59110 0141UCA010700054	141 CA 107 UNIT 2 54	5 028	FULLY REDEEMED
2024000258	1,583.53	0.00	1,583.53	03/31/2025	59110 0141UCA010700054	141 CA 107 UNIT 2 54	5 028	FULLY REDEEMED
2001000153	395.50	0.00	395.50	06/30/2002	59110 0141UCA010700055	141 CA 107 UNIT 2 55	5 028	FULLY REDEEMED
2010000254	504.50	0.00	504.50	01/25/2012	59110 0141UCA010700056	141 CA 107 UNIT 2 56	5 028	FULLY REDEEMED
2021000381	681.43	0.00	681.43	08/12/2024	59110 0141UCA010700061	141 CA 107 UNIT 2 61	5 028	FULLY REDEEMED
2022000228	621.66	0.00	621.66	07/19/2024	59110 0141UCA010700061	141 CA 107 UNIT 2 61	5 028	FULLY REDEEMED
2016000221	540.47	0.00	540.47	05/18/2017	59110 0141UCA010700064	141 CA 107 UNIT 2 64	5 028	FULLY REDEEMED
2017000258	960.55	3,229.51	4,190.06	12/30/2020	59110 0141UCA010700064	141 CA 107 UNIT 2 64	5 028	FULLY REDEEMED
2023000283	999.71	0.00	999.71	03/18/2024	59110 0141UCA010700064	141 CA 107 UNIT 2 64	5 028	FULLY REDEEMED
2022000229	818.20	0.00	818.20	04/21/2023	59110 0141UCA010700067	141 CA 107 UNIT 2 67	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1987000135	977.63	0.00	977.63	02/17/1988	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1988000082	284.21	0.00	284.21	03/07/1996	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1989000131	2,448.86	0.00	2,448.86	03/07/1996	59110	0141UCA010700068			FULLY REDEEMED
1990000145	2,527.41	2,459.46	4,986.87	03/07/1996	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1992000125	2,848.99	0.00	2,848.99	03/07/1996	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1993000157	2,554.88	2,128.91	4,683.79	12/10/1997	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1994000172	461.69	5,008.24	5,469.93	12/10/1997	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1997000173	2,477.09	0.00	2,477.09	08/27/1998	59110	0141UCA010700068	141 CA 107 UNIT 2 68	5 028	FULLY REDEEMED
1987000136	925.08	0.00	925.08	02/17/1988	59110	0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED
1988000083	269.86	3,784.59	4,054.45	01/21/1992	59110	0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED
1991000176	2,448.29	3,036.14	5,484.43	05/22/1997	59110	0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED
1993000158	2,406.22	4,339.42	6,745.64	05/22/1997	59110	0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED
1987000137	1,420.41	0.00	1,420.41	02/17/1988	59110	0141UCA010700070	141 CA 107 UNIT 2 70	5 028	FULLY REDEEMED
2001000154	533.12	0.00	533.12	03/07/2002	59110	0141UCA010700070	141 CA 107 UNIT 2 70	5 028	FULLY REDEEMED
2004000122	2,991.97	0.00	2,991.97	03/24/2005	59111	00200	20-21	1	5 028 FULLY REDEEMED
2005000118	4,938.19	0.00	4,938.19	03/27/2008	59111	00200	20-21	1	5 028 FULLY REDEEMED
2023000284	992.14	0.00	992.14	05/03/2024	59111	00200	20-21	1	5 028 FULLY REDEEMED
2004000123	195.60	0.00	195.60	06/01/2005	59111	00720		1	5 028 FULLY REDEEMED
2009000155	1,177.98	0.00	1,177.98	02/08/2012	59112	00330	33-35	1	5 028 FULLY REDEEMED
1999000151	5,593.59	0.00	5,593.59	02/29/2000	59112	00650	65-67	1	5 028 FULLY REDEEMED
2012000245	187.25	0.00	187.25	04/17/2013	59112	00650	65-67	1	5 028 FULLY REDEEMED
2013000222	417.41	0.00	417.41	01/28/2016	59112	00650	65-67	1	5 028 FULLY REDEEMED
1995000133	2,815.28	6,095.48	8,910.76	02/11/1997	59112	01260		1	5 028 FULLY REDEEMED
1997000174	6,595.74	0.00	6,595.74	04/13/1998	59112	01260		1	5 028 FULLY REDEEMED

		Sub/Pyrmd							
1995000134	1,805.84	0.00	1,805.84	06/14/2000	59113 00110	11-13	1	5 028	FULLY REDEEMED
1996000166	4,712.48	0.00	4,712.48	06/14/2000	59113 00110	11-13	1	5 028	FULLY REDEEMED
1997000175	4,762.55	0.00	4,762.55	06/14/2000	59113 00110	11-13	1	5 028	FULLY REDEEMED
1998000185	4,946.92	0.00	4,946.92	06/14/2000	59113 00110	11-13	1	5 028	FULLY REDEEMED
1999000152	3,030.97	22,913.67	25,944.64	10/22/2002	59113 00110	11-13	1	5 028	FULLY REDEEMED
2000000128	6,078.07	0.00	6,078.07	05/07/2001	59113 00110	11-13	1	5 028	FULLY REDEEMED
2001000155	6,336.89	5,049.28	11,386.17	10/22/2002	59113 00110	11-13	1	5 028	FULLY REDEEMED
2018000241	10,594.13	0.00	10,594.13	02/10/2021	59113 00110	11-13	1	5 028	FULLY REDEEMED
2004000124	8,037.20	0.00	8,037.20	02/17/2006	59113 00230	23-25	1	5 028	FULLY REDEEMED
2003000174	738.73	0.00	738.73	03/02/2004	59113 00300		1	5 028	FULLY REDEEMED
2004000125	2,195.88	0.00	2,195.88	03/28/2006	59113 00330	33-35,136-140	1	5 028	FULLY REDEEMED
2005000119	4,828.32	2,854.64	7,682.96	08/31/2006	59113 00330	33-35,136-140	1	5 028	FULLY REDEEMED
2006000109	516.84	0.00	516.84	05/31/2007	59113 00330	33-35,136-140	1	5 028	FULLY REDEEMED
2017000260	4,786.32	0.00	4,786.32	05/09/2018	59113 00720		1	5 028	FULLY REDEEMED
2018000242	1,257.22	0.00	1,257.22	05/22/2020	59113 00720		1	5 028	FULLY REDEEMED
2019000290	5,426.57	0.00	5,426.57	05/22/2020	59113 00720		1	5 028	FULLY REDEEMED
2009000156	3,786.90	0.00	3,786.90	05/06/2011	59113 00770		1	5 028	FULLY REDEEMED
2010000256	8,064.68	0.00	8,064.68	05/06/2011	59113 00770		1	5 028	FULLY REDEEMED
2011000219	899.75	0.00	899.75	02/28/2012	59113 01180		1	5 028	FULLY REDEEMED
2012000246	3,256.54	3,317.22	6,573.76	09/18/2013	59113 01180		1	5 028	FULLY REDEEMED
2013000223	1,836.43	0.00	1,836.43	05/29/2014	59113 01180		1	5 028	FULLY REDEEMED
2014000258	8,798.91	0.00	8,798.91	04/12/2017	59113 01180		1	5 028	FULLY REDEEMED
2024000260	1,066.82	0.00	1,066.82	03/05/2025	59113 01180		1	5 028	FULLY REDEEMED
1986000114	553.74	0.00	553.74	10/23/1987	59114 00010				FULLY REDEEMED
1988000084	631.77	0.00	631.77	01/10/1990	59114 00010	1-5	2	5 028	FULLY REDEEMED
1993000159	1,701.36	107,198.70	108,900.06		59114 00610	61-65	4	5 028	OPEN
1999000153	10,983.76	0.00	10,983.76	12/17/2001	59114 00610	61-65	4	5 028	FULLY REDEEMED
1987000138	1,163.05	0.00	1,163.05	03/17/1988	59114 01720		1	5 028	FULLY REDEEMED
1985000126	986.83	0.00	986.83	04/27/1986	59114 01730				FULLY REDEEMED
1991000177	14,939.16	0.00	14,939.16	06/06/1994	59115 00010	1-10	4	5 028	FULLY REDEEMED
1992000126	28,717.76	0.00	28,717.76	06/06/1994	59115 00010	1-10	4	5 028	FULLY REDEEMED
1993000160	32,983.45	125,468.40	158,451.85	02/09/1996	59115 00010	1-10	4	5 028	FULLY REDEEMED
1996000167	37,929.27	0.00	37,929.27	01/22/1999	59115 00010	1-10	4	5 028	FULLY REDEEMED
2000000129	23,601.05	100,305.11	123,906.16	01/29/2003	59115 00010	1-10	4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1975000204	1,739.76	0.00	1,739.76	06/09/1986	59115 00460				FULLY REDEEMED
1986000115	2,320.65	0.00	2,320.65	04/30/1987	59115 00460				FULLY REDEEMED
1985000127	520.84	0.00	520.84	05/29/1986	59116 00070				FULLY REDEEMED
1989000133	674.27	49,274.91	49,949.18	10/31/2006	59116 00120				FULLY REDEEMED
1995000135	9,620.39	23,220.37	32,840.76	10/31/2006	59116 00120	12-13	4	5 028	FULLY REDEEMED
1996000168	10,563.47	8,578.51	19,141.98	08/31/2001	59116 00120	12-13	4	5 028	FULLY REDEEMED
1997000176	10,643.02	79,664.22	90,307.24	03/31/2006	59116 00120	12-13	4	5 028	FULLY REDEEMED
1999000154	12,246.71	0.00	12,246.71	07/19/2002	59116 00120	12-13	4	5 028	FULLY REDEEMED
1989000134	357.29	0.00	357.29	10/31/2006	59116 00150				FULLY REDEEMED
1990000147	3,353.12	7,605.93	10,959.05	03/12/1993	59116 00150		4	5 028	FULLY REDEEMED
1993000161	4,715.01	0.00	4,715.01	10/31/2006	59116 00150		4	5 028	FULLY REDEEMED
1994000173	5,203.64	11,614.67	16,818.31	10/31/2006	59116 00150		4	5 028	FULLY REDEEMED
1995000136	4,933.54	0.00	4,933.54	10/31/2006	59116 00150		4	5 028	FULLY REDEEMED
1996000169	5,414.30	4,382.83	9,797.13	08/31/2001	59116 00150		4	5 028	FULLY REDEEMED
1997000177	5,454.84	41,431.30	46,886.14		59116 00150		4	5 028	SETTLED/CLOSED
1999000155	6,272.35	0.00	6,272.35	07/19/2002	59116 00150		4	5 028	FULLY REDEEMED
1991000178	11,812.38	0.00	11,812.38	05/11/1994	59116 00170	17-21	4	5 028	FULLY REDEEMED
1992000127	21,752.33	0.00	21,752.33	02/24/1995	59116 00170	17-21	4	5 028	FULLY REDEEMED
1993000162	23,984.38	24,205.45	48,189.83	02/09/1996	59116 00170	17-21	4	5 028	FULLY REDEEMED
1994000174	26,495.71	28,681.47	55,177.18	03/30/1998	59116 00170	17-21	4	5 028	FULLY REDEEMED
1996000170	27,578.34	0.00	27,578.34	04/28/1997	59116 00170	17-21	4	5 028	FULLY REDEEMED
2000000130	17,232.09	72,970.38	90,202.47	01/29/2003	59116 00170	17-21	4	5 028	FULLY REDEEMED
1989000136	1,799.12	0.00	1,799.12	05/02/1990	59116 00220				FULLY REDEEMED
1991000179	2,432.04	0.00	2,432.04	06/16/1994	59116 00220		4	5 028	FULLY REDEEMED
1992000128	4,438.26	9,309.10	13,747.36	02/21/1995	59116 00220		4	5 028	FULLY REDEEMED
1993000163	4,888.78	0.00	4,888.78	06/22/1994	59116 00220		4	5 028	FULLY REDEEMED
1994000175	988.12	16,997.99	17,986.11	02/24/1995	59116 00220		4	5 028	FULLY REDEEMED
1995000137	5,115.47	0.00	5,115.47	11/20/2002	59116 00220		4	5 028	FULLY REDEEMED
1996000171	5,614.17	9,009.09	14,623.26	08/17/1998	59116 00220		4	5 028	FULLY REDEEMED
2000000131	3,717.48	21,105.98	24,823.46	09/16/2003	59116 00220		4	5 028	SETTLED/CLOSED
1991000180	4,287.44	0.00	4,287.44	06/16/1994	59116 00230	23,37	4	5 028	FULLY REDEEMED
1992000129	7,862.94	7,411.00	15,273.94	02/21/1995	59116 00230	23,37	4	5 028	FULLY REDEEMED
1993000164	8,665.83	0.00	8,665.83	02/21/1995	59116 00230	23,37	4	5 028	FULLY REDEEMED
1994000176	1,737.57	29,580.88	31,318.45		59116 00230	23,37	4	5 028	SETTLED/CLOSED
1995000138	9,069.83	0.00	9,069.83		59116 00230	23,37	4	5 028	SETTLED/CLOSED
1996000172	9,958.61	0.00	9,958.61	01/22/1999	59116 00230	23,37	4	5 028	FULLY REDEEMED
2000000132	6,390.63	15,210.61	21,601.24	01/29/2003	59116 00230	23,37	4	5 028	FULLY REDEEMED
2001000156	13,827.83	0.00	13,827.83	05/20/2002	59116 00230	23,37	4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1991000181	4,312.61	0.00	4,312.61	06/16/1994	59116 00250	25-26	4	5 028	FULLY REDEEMED
1992000130	9,057.02	0.00	9,057.02	02/21/1995	59116 00250	25-26	4	5 028	FULLY REDEEMED
1993000165	9,982.77	0.00	9,982.77	02/21/1995	59116 00250	25-26	4	5 028	FULLY REDEEMED
1994000177	11,024.35	24,140.69	35,165.04	11/20/2002	59116 00250	25-26	4	5 028	FULLY REDEEMED
1995000139	10,448.61	0.00	10,448.61	11/20/2002	59116 00250	25-26	4	5 028	FULLY REDEEMED
1996000173	11,473.39	18,470.81	29,944.20	08/17/1998	59116 00250	25-26	4	5 028	FULLY REDEEMED
2000000133	7,322.68	84,083.67	91,406.35	04/29/2003	59116 00250	25-26	4	5 028	FULLY REDEEMED
1989000139	14,601.20	0.00	14,601.20	05/02/1990	59116 00280				FULLY REDEEMED
1991000182	17,019.20	0.00	17,019.20	05/11/1994	59116 00280	28-35	4	5 028	FULLY REDEEMED
1992000131	31,362.97	66,039.62	97,402.59	02/24/1995	59116 00280	28-35	4	5 028	FULLY REDEEMED
1993000166	34,583.90	0.00	34,583.90	06/22/1994	59116 00280	28-35	4	5 028	FULLY REDEEMED
1994000178	6,880.22	81,439.82	88,320.04	03/30/1998	59116 00280	28-35	4	5 028	FULLY REDEEMED
1995000140	36,204.67	0.00	36,204.67	04/28/1997	59116 00280	28-35	4	5 028	FULLY REDEEMED
1996000174	39,770.16	0.00	39,770.16	04/28/1997	59116 00280	28-35	4	5 028	FULLY REDEEMED
2000000134	24,733.73	105,166.51	129,900.24	01/29/2003	59116 00280	28-35	4	5 028	FULLY REDEEMED
1989000140	405.64	0.00	405.64	05/02/1990	59116 00360				FULLY REDEEMED
1991000183	580.67	0.00	580.67	06/16/1994	59116 00360		4	5 028	FULLY REDEEMED
1992000132	1,175.29	1,351.25	2,526.54	02/24/1995	59116 00360		4	5 028	FULLY REDEEMED
1993000167	1,290.06	1,282.46	2,572.52	02/09/1996	59116 00360		4	5 028	FULLY REDEEMED
1996000175	1,474.83	0.00	1,474.83	01/22/1999	59116 00360		4	5 028	FULLY REDEEMED
2000000135	1,170.55	3,624.36	4,794.91	01/29/2003	59116 00360		4	5 028	FULLY REDEEMED
2025000189	1,181.42	0.00	1,181.42	06/01/2026	59116 0043UCA031000508		2	5 028	FULLY REDEEMED
2025000190	785.90	0.00	785.90		59116 0043UCA031000801		2	5 028	OPEN
2025000192	1,704.37	0.00	1,704.37		59116 0045UCA031100903		2	5 028	OPEN
2017000261	21,294.97	0.00	21,294.97	03/01/2018	59118 00110	11-12,26,36,38,40	4	5 028	FULLY REDEEMED
2016000223	916.71	0.00	916.71	04/10/2017	59118 00200	20-21	1	5 028	FULLY REDEEMED
2018000243	5,841.47	0.00	5,841.47	01/24/2020	59118 00200	20-21	1	5 028	FULLY REDEEMED
2006000110	1,916.67	0.00	1,916.67	08/19/2007	59118 00220	22-23	1	5 028	FULLY REDEEMED
2016000224	1,467.33	0.00	1,467.33	01/17/2019	59118 00270	27-30	4	5 028	FULLY REDEEMED
2014000259	4,054.10	0.00	4,054.10	10/08/2015	59118 00320		1	5 028	FULLY REDEEMED
2017000262	7,041.45	0.00	7,041.45	08/16/2018	59118 00320		1	5 028	FULLY REDEEMED
2014000260	212.65	122.81	335.46	10/08/2015	59118 00340		1	5 028	FULLY REDEEMED
2018000244	287.87	0.00	287.87	06/12/2024	59118 00340		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2019000291	610.33	0.00	610.33	06/12/2024	59118 00340		1	5 028	FULLY REDEEMED
2024000261	671.52	0.00	671.52	06/06/2025	59118 00340		1	5 028	FULLY REDEEMED
1999000156	2,302.90	0.00	2,302.90	01/30/2002	59119 00110	11-12	4	5 028	FULLY REDEEMED
2000000136	3,672.25	4,931.77	8,604.02	04/24/2002	59119 00110	11-12	4	5 028	FULLY REDEEMED
2001000157	4,483.43	0.00	4,483.43	04/19/2002	59119 00110	11-12	4	5 028	FULLY REDEEMED
2002000147	501.97	0.00	501.97	06/11/2003	59119 00110	11-12	4	5 028	FULLY REDEEMED
1999000157	2,345.03	0.00	2,345.03	01/30/2002	59119 00130	13-14	4	5 028	FULLY REDEEMED
2000000137	3,725.48	0.00	3,725.48	04/24/2002	59119 00130	13-14	4	5 028	FULLY REDEEMED
2001000158	4,540.93	0.00	4,540.93	04/24/2002	59119 00130	13-14	4	5 028	FULLY REDEEMED
2002000148	506.81	0.00	506.81	06/11/2003	59119 00130	13-14	4	5 028	FULLY REDEEMED
1978000137	831.91	0.00	831.91	02/10/1986	59119 00170				FULLY REDEEMED
2024000262	1,593.01	0.00	1,593.01		59119 00190	19-20	1	5 028	OPEN
1989000141	449.75	0.00	449.75	04/03/1990	59119 00230				FULLY REDEEMED
1990000148	1,139.77	0.00	1,139.77	05/03/1991	59119 00230	23-24	1	5 028	FULLY REDEEMED
2025000197	9,700.14	0.00	9,700.14	05/22/2026	59119 00250	25-26	1	5 028	FULLY REDEEMED
1996000176	8,975.05	0.00	8,975.05	05/23/1997	59119 00270	27-28,39	4	5 028	FULLY REDEEMED
1997000178	1,387.60	0.00	1,387.60	05/05/1998	59119 00310	31-33	4	5 028	FULLY REDEEMED
1998000186	5,700.38	0.00	5,700.38	05/28/1999	59119 00350	35,37	4	5 028	FULLY REDEEMED
1999000158	13,337.77	0.00	13,337.77	01/30/2002	59119 00350	35,37	4	5 028	FULLY REDEEMED
2000000138	17,114.64	20,310.50	37,425.14	06/28/2002	59119 00350	35,37	4	5 028	FULLY REDEEMED
2001000159	18,464.09	0.00	18,464.09	04/19/2002	59119 00350	35,37	4	5 028	FULLY REDEEMED
2002000149	3,292.21	0.00	3,292.21	06/11/2003	59119 00350	35,37	4	5 028	FULLY REDEEMED
1984000108	3,443.77	0.00	3,443.77	04/16/1986	59119 00410				FULLY REDEEMED
2000000139	3,424.60	0.00	3,424.60	06/18/2001	59119 00420		1	5 028	FULLY REDEEMED
2025000199	878.73	0.00	878.73		59120 00230	23-24	1	5 028	OPEN
2008000174	2,778.45	0.00	2,778.45	04/23/2009	59120 00270	27-28	1	5 028	FULLY REDEEMED
2023000285	912.83	0.00	912.83	04/03/2026	59120 00270	27-28	1	5 028	FULLY REDEEMED
2004000126	3,812.59	0.00	3,812.59	02/17/2005	59120 01110	111, 113-114	1	5 028	FULLY REDEEMED
2024000264	1,170.51	0.00	1,170.51	09/04/2026	59120 01360		1	5 028	FULLY REDEEMED
1994000179	765.31	0.00	765.31	03/16/1995	59121 00360	36-37	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1993000170	1,405.30	0.00	1,405.30	03/31/1994	59121 00440	44-45	1	5 028	FULLY REDEEMED
2001000160	360.18	0.00	360.18	01/12/2004	59121 00440	44-45	1	5 028	FULLY REDEEMED
2016000226	7,702.60	0.00	7,702.60	12/01/2017	59121 01310	131	1	5 028	FULLY REDEEMED
2012000247	1,191.11	0.00	1,191.11	02/28/2014	59121 01480		1	5 028	FULLY REDEEMED
2019000292	3,879.76	0.00	3,879.76	06/30/2020	59121 01480		1	5 028	FULLY REDEEMED
2016000227	4,730.29	0.00	4,730.29	04/24/2017	59122 00300	30-31	1	5 028	FULLY REDEEMED
2017000264	974.75	0.00	974.75	06/04/2018	59122 00300	30-31	1	5 028	FULLY REDEEMED
2018000245	1,043.38	0.00	1,043.38	11/28/2022	59122 00300	30-31	1	5 028	FULLY REDEEMED
2019000293	1,079.94	0.00	1,079.94	12/28/2021	59122 00300	30-31	1	5 028	FULLY REDEEMED
2020000369	13,182.51	0.00	13,182.51	02/03/2023	59122 00300	30-31	1	5 028	FULLY REDEEMED
2021000383	11,518.20	0.00	11,518.20	02/03/2023	59122 00300	30-31	1	5 028	FULLY REDEEMED
1993000171	850.14	3,318.38	4,168.52	02/28/1996	59122 00380	38-39	1	5 028	FULLY REDEEMED
1996000177	772.99	3,165.66	3,938.65	02/23/1999	59122 00380	38-39	1	5 028	FULLY REDEEMED
2022000232	8,952.87	0.00	8,952.87	05/23/2025	59122 00510	51,150,352	1	5 028	PYRAMID
2023000286	7,842.92	0.00	7,842.92	05/23/2025	59122 00510	51,150,352	1	5 028	PYRAMID
2024000265	8,627.10	22,979.81	31,606.91	07/21/2025	59122 00510	51,150,352	1	5 028	FULLY REDEEMED
2008000175	4,710.22	0.00	4,710.22	07/15/2009	59122 00530	53,152	1	5 028	FULLY REDEEMED
1999000159	1,250.08	0.00	1,250.08	03/28/2000	59122 00590	59,60,157	1	5 028	FULLY REDEEMED
2000000140	2,912.88	0.00	2,912.88	01/30/2002	59122 00590	59,60,157	1	5 028	FULLY REDEEMED
2002000150	3,163.05	0.00	3,163.05	10/20/2003	59122 00590	59,60,157	1	5 028	FULLY REDEEMED
2006000111	2,818.39	0.00	2,818.39	04/30/2007	59122 00590	59,60,157	1	5 028	FULLY REDEEMED
1992000133	1,027.17	1,036.66	2,063.83	10/27/1993	59122 02570		1	5 028	FULLY REDEEMED
2006000112	4,638.10	0.00	4,638.10	05/31/2007	59122 02570		1	5 028	FULLY REDEEMED
2013000224	819.68	0.00	819.68	07/29/2014	59122 02570		1	5 028	FULLY REDEEMED
2022000233	1,281.72	0.00	1,281.72	04/19/2023	59122 02570		1	5 028	FULLY REDEEMED
1991000184	297.29	0.00	297.29	03/30/1992	59122 02590		1	5 028	FULLY REDEEMED
1992000134	2,422.42	0.00	2,422.42	10/30/1993	59122 02590		1	5 028	FULLY REDEEMED
1985000128	3,802.23	0.00	3,802.23	11/17/1989	59123 00010				FULLY REDEEMED
1986000116	4,065.06	0.00	4,065.06	11/06/1991	59123 00010				FULLY REDEEMED
1987000139	4,500.38	16,459.52	20,959.90	02/28/1990	59123 00010	1-4	4	5 028	FULLY REDEEMED
1988000085	4,950.56	5,912.36	10,862.92	11/17/1989	59123 00010	1-4	4	5 028	FULLY REDEEMED
1990000149	6,784.09	0.00	6,784.09		59123 00010	1-4	4	5 028	SETTLED/CLOSED
1999000160	1,503.52	0.00	1,503.52	04/18/2001	59123 00110	11-12	1	5 028	FULLY REDEEMED
2000000141	3,107.42	0.00	3,107.42	04/18/2001	59123 00110	11-12	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1999000161	2,536.12	0.00	2,536.12	08/24/2000	59123 00560	56-57	1	5 028	FULLY REDEEMED
2005000120	2,298.79	0.00	2,298.79	04/24/2006	59123 01150		1	5 028	FULLY REDEEMED
1995000141	130.39	0.00	130.39	12/21/1998	59123 01200		1	5 028	FULLY REDEEMED
2011000220	3,730.10	0.00	3,730.10	02/23/2012	59123 01220		1	5 028	FULLY REDEEMED
2017000265	743.40	0.00	743.40	03/19/2018	59123 01220		1	5 028	FULLY REDEEMED
2021000385	1,190.47	0.00	1,190.47	07/15/2022	59123 01220		1	5 028	FULLY REDEEMED
2007000151	4,803.39	0.00	4,803.39	06/26/2008	59123 01440		1	5 028	FULLY REDEEMED
2019000294	4,863.96	0.00	4,863.96	04/21/2022	59123 01510		1	5 028	FULLY REDEEMED
2021000386	3,692.74	0.00	3,692.74	05/12/2023	59124 00010	1-9,159	4	5 028	FULLY REDEEMED
1985000129	5,628.64	0.00	5,628.64	04/27/1986	59124 00120				FULLY REDEEMED
2005000121	1,267.42	0.00	1,267.42	03/14/2008	59124 00140	14,15	4	5 028	FULLY REDEEMED
2006000113	15,554.55	0.00	15,554.55	03/14/2008	59124 00140	14,15	4	5 028	FULLY REDEEMED
2007000152	16,813.43	0.00	16,813.43	03/14/2008	59124 00140	14,15	4	5 028	FULLY REDEEMED
2008000176	1,218.98	0.00	1,218.98	06/29/2010	59124 00140	14,15	4	5 028	FULLY REDEEMED
2009000157	17,047.22	0.00	17,047.22	06/29/2010	59124 00140	14,15	4	5 028	FULLY REDEEMED
2010000257	19,613.78	0.00	19,613.78	02/22/2013	59124 00140	14,15	4	5 028	FULLY REDEEMED
2011000221	22,137.33	50,837.33	72,974.66	03/31/2014	59124 00140	14,15	4	5 028	FULLY REDEEMED
2012000249	23,861.84	20,184.65	44,046.49	08/30/2013	59124 00140	14,15	4	5 028	PYRAMID
2013000225	3,540.24	0.00	3,540.24	03/31/2014	59124 00140	14,15	4	5 028	FULLY REDEEMED
2014000261	24,802.67	0.00	24,802.67	11/13/2015	59124 00140	14,15	4	5 028	FULLY REDEEMED
1995000142	722.19	0.00	722.19	03/18/1996	59124 00190	19-23	4	5 028	FULLY REDEEMED
1994000180	822.96	0.00	822.96	09/27/1996	59124 00240		4	5 028	FULLY REDEEMED
1995000143	128.40	0.00	128.40	09/27/1996	59124 00240		4	5 028	FULLY REDEEMED
1994000181	65,997.69	0.00	65,997.69	05/25/1995	59124 00250	25-28	4	5 028	FULLY REDEEMED
1995000144	62,535.22	0.00	62,535.22	09/27/1996	59124 00250	25-28	4	5 028	FULLY REDEEMED
1995000145	1,839.21	0.00	1,839.21	03/18/1996	59124 00290	29-36	4	5 028	FULLY REDEEMED
2025000200	892.30	0.00	892.30	06/29/2026	59124 00460	46-47,162	1	5 028	FULLY REDEEMED
1992000135	240.35	1,754.66	1,995.01		59124 00620		4	5 028	SETTLED/CLOSED
1999000162	325.45	0.00	325.45	05/24/2013	59124 00620		4	5 028	FULLY REDEEMED
2000000142	589.44	5,084.84	5,674.28	05/24/2013	59124 00620		4	5 028	FULLY REDEEMED
2012000250	767.30	0.00	767.30	05/24/2013	59124 00620		1	5 028	FULLY REDEEMED
2014000262	578.18	490.34	1,068.52	11/04/2016	59124 00620		1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
2004000127	937.34	0.00	937.34	06/15/2005	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
2017000266	986.79	8,478.17	9,464.96	04/08/2019	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
2022000234	910.52	0.00	910.52	10/30/2023	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
2024000266	6,044.00	0.00	6,044.00	03/25/2025	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
1985000131	54.14	0.00	54.14	11/16/1987	59124 00680				FULLY REDEEMED
1994000182	3,369.52	2,562.54	5,932.06	09/19/1995	59124 00780		4	5 028	FULLY REDEEMED
2005000122	2,202.37	0.00	2,202.37	03/14/2008	59124 01800		4	5 028	FULLY REDEEMED
2006000114	2,800.04	0.00	2,800.04	03/14/2008	59124 01800		4	5 028	FULLY REDEEMED
2007000153	3,005.75	0.00	3,005.75	03/14/2008	59124 01800		4	5 028	FULLY REDEEMED
2008000177	348.90	0.00	348.90	06/29/2010	59124 01800		4	5 028	FULLY REDEEMED
2009000158	2,862.84	0.00	2,862.84	06/29/2010	59124 01800		4	5 028	FULLY REDEEMED
2010000258	3,072.55	0.00	3,072.55	07/24/2013	59124 01800		4	5 028	PYRAMID
2011000222	3,234.79	8,083.62	11,318.41	03/31/2014	59124 01800		4	5 028	FULLY REDEEMED
2012000251	3,738.24	0.00	3,738.24	03/31/2014	59124 01800		4	5 028	FULLY REDEEMED
2014000263	3,716.03	0.00	3,716.03	11/13/2015	59124 01800		4	5 028	FULLY REDEEMED
1991000185	7,517.04	0.00	7,517.04	02/28/1992	59125 00010	1-7	4	5 028	FULLY REDEEMED
1992000136	1,527.66	17,507.84	19,035.50	11/30/1994	59125 00010	1-7	4	5 028	FULLY REDEEMED
1993000172	19,841.50	0.00	19,841.50	11/30/1994	59125 00010	1-7	4	5 028	FULLY REDEEMED
1991000186	17,697.89	0.00	17,697.89	02/28/1992	59125 00080	8-21	4	5 028	FULLY REDEEMED
1992000137	20,024.32	0.00	20,024.32	12/17/1993	59125 00080	8-21	4	5 028	FULLY REDEEMED
2011000223	3,667.13	0.00	3,667.13	05/21/2012	59125 00220	22-23	4	5 028	FULLY REDEEMED
2004000128	5,855.36	0.00	5,855.36	11/27/2006	59125 00470	47-48	1	5 028	FULLY REDEEMED
2005000123	6,413.69	0.00	6,413.69	11/27/2006	59125 00470	47-48	1	5 028	FULLY REDEEMED
2007000154	7,765.71	0.00	7,765.71	03/12/2008	59125 00470	47-48	1	5 028	FULLY REDEEMED
2008000178	8,170.67	0.00	8,170.67	08/14/2009	59125 00470	47-48	1	5 028	FULLY REDEEMED
2010000259	3,726.83	0.00	3,726.83	08/16/2011	59125 00470	47-48	1	5 028	FULLY REDEEMED
2020000375	4,513.15	0.00	4,513.15	12/05/2022	59125 00490	49-50	1	5 028	FULLY REDEEMED
2008000179	3,157.03	0.00	3,157.03	02/27/2009	59125 01760		1	5 028	FULLY REDEEMED
2006000115	7,750.61	0.00	7,750.61	02/27/2009	59125 01770		1	5 028	FULLY REDEEMED
2008000180	7,289.63	0.00	7,289.63	02/27/2009	59125 01770		1	5 028	FULLY REDEEMED
2000000143	1,638.29	7,913.51	9,551.80	03/27/2003	59126 00220	22-23	1	5 028	FULLY REDEEMED
2003000176	638.57	0.00	638.57	04/19/2006	59126 00220		1	5 028	FULLY REDEEMED
2005000124	2,379.49	0.00	2,379.49	04/19/2006	59126 00220	22-23	1	5 028	FULLY REDEEMED
1995000146	221.44	0.00	221.44	04/03/1996	59126 00290	29-32	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000177	629.60	0.00	629.60	05/03/2005	59126 00390		1	5 028	FULLY REDEEMED
2004000129	4,620.58	0.00	4,620.58	05/03/2005	59126 00390	39-40	1	5 028	FULLY REDEEMED
1987000140	813.35	0.00	813.35	03/23/1989	59126 00430	43-45	1	5 028	FULLY REDEEMED
2024000267	2,259.27	0.00	2,259.27	04/25/2025	59127 00110	11-13	1	5 028	FULLY REDEEMED
2012000253	2,251.88	10,636.09	12,887.97	03/26/2015	59127 00610	61-64	1	5 028	FULLY REDEEMED
2020000377	11,547.23	0.00	11,547.23	06/30/2023	59127 00610	61-64	1	5 028	FULLY REDEEMED
2021000387	8,917.46	0.00	8,917.46	06/30/2023	59127 00610	61-64	1	5 028	FULLY REDEEMED
2022000235	9,171.49	0.00	9,171.49	06/30/2023	59127 00610	61-64	1	5 028	FULLY REDEEMED
1979000156	1,786.40	0.00	1,786.40		59127 00650				SETTLED/CLOSED
2025000201	1,888.13	10,713.80	12,601.93		59128 00330	33-35	1	5 028	OPEN
2008000181	5,405.89	0.00	5,405.89	06/11/2009	59128 01040		1	5 028	FULLY REDEEMED
2011000224	1,646.16	0.00	1,646.16	04/29/2014	59128 01040		1	5 028	FULLY REDEEMED
2012000254	7,787.08	0.00	7,787.08	05/30/2013	59128 01040		1	5 028	FULLY REDEEMED
2015000251	1,971.46	0.00	1,971.46	04/04/2016	59128 01040		1	5 028	FULLY REDEEMED
2016000229	1,035.85	0.00	1,035.85	11/14/2017	59128 01040		1	5 028	FULLY REDEEMED
2018000247	9,885.83	0.00	9,885.83	04/23/2019	59128 01040		1	5 028	FULLY REDEEMED
2014000266	3,288.13	0.00	3,288.13	02/10/2017	59128 01470		1	5 028	FULLY REDEEMED
2016000230	1,558.20	0.00	1,558.20	09/12/2019	59128 01470		1	5 028	FULLY REDEEMED
2017000267	9,141.28	0.00	9,141.28	09/12/2019	59128 01470		1	5 028	FULLY REDEEMED
2018000248	8,782.97	0.00	8,782.97	09/12/2019	59128 01470		1	5 028	FULLY REDEEMED
2021000388	4,581.86	0.00	4,581.86	04/27/2022	59128 01490		1	5 028	FULLY REDEEMED
2003000178	5,558.60	16,195.35	21,753.95	06/12/2007	59128 01540		1	5 028	FULLY REDEEMED
2008000182	7,624.86	7,681.42	15,306.28	08/06/2025	59128 01540		1	5 028	FULLY REDEEMED
2010000261	8,955.29	28,882.06	37,837.35	02/24/2017	59128 01540		1	5 028	FULLY REDEEMED
2011000225	9,102.74	0.00	9,102.74	07/06/2012	59128 01540		1	5 028	FULLY REDEEMED
2012000255	8,899.92	7,444.65	16,344.57	08/30/2013	59128 01540		1	5 028	PYRAMID
2013000228	1,802.17	20,580.55	22,382.72	07/30/2018	59128 01540		1	5 028	FULLY REDEEMED
2016000231	11,898.83	0.00	11,898.83	02/24/2017	59128 01540		1	5 028	FULLY REDEEMED
1990000151	14,762.58	0.00	14,762.58	05/10/1991	59129 00060	6-10	2	5 028	FULLY REDEEMED
1991000187	2,015.62	0.00	2,015.62	10/28/1992	59129 00060	6-10	2	5 028	FULLY REDEEMED
1989000142	865.27	0.00	865.27	01/07/1991	59129 00110				FULLY REDEEMED
1997000179	189.68	0.00	189.68	06/05/1998	59129 00360	36-39	4	5 028	FULLY REDEEMED
1997000180	63.89	0.00	63.89	07/16/1998	59129 00400		4	5 028	FULLY REDEEMED

					Sub/Pyrmd					
2000000144	854.29	765.53	1,619.82	04/30/2002	59129 00400		4	5 028	FULLY REDEEMED
2000000145	4,520.89	0.00	4,520.89	04/30/2002	59129 00410	41-45,66-70	2	5 028	FULLY REDEEMED
1988000086	3,699.82	0.00	3,699.82	05/19/1989	59129 00510	51-55	4	5 028	FULLY REDEEMED
2010000262	3,485.44	0.00	3,485.44	12/19/2011	59129 00600	60-61	1	5 028	FULLY REDEEMED
2007000155	3,721.41	0.00	3,721.41	10/09/2008	59129 00640	64-65	1	5 028	FULLY REDEEMED
1997000181	322.62	0.00	322.62	01/05/1999	59129 01350		4	5 028	FULLY REDEEMED
1992000138	1,941.24	0.00	1,941.24	02/10/1995	59129 01370		4	5 028	FULLY REDEEMED
2003000179	1,135.27	0.00	1,135.27	03/26/2004	59129 01370		1	5 028	FULLY REDEEMED
2000000146	209.56	1,018.58	1,228.14	04/30/2002	59129 01390		4	5 028	FULLY REDEEMED
2025000202	5,735.92	0.00	5,735.92		59130 00480	48-56,157	2	5 028	OPEN
1988000087	371.56	0.00	371.56	03/02/1989	59130 00610	61,72,162	1	5 028	FULLY REDEEMED
2023000289	1,791.31	0.00	1,791.31		59130 00650	65,165	1	5 028	OPEN
2022000236	946.67	0.00	946.67	06/14/2023	59130 00710	71,159	1	5 028	FULLY REDEEMED
1988000088	2,014.61	0.00	2,014.61	03/07/1989	59130 00760		2	5 028	FULLY REDEEMED
1989000143	4,201.08	0.00	4,201.08	03/29/1990	59130 00760				FULLY REDEEMED
1991000188	6,923.12	7,370.70	14,293.82	03/07/1994	59130 00760		2	5 028	FULLY REDEEMED
1992000139	9,004.84	0.00	9,004.84	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1993000173	1,878.78	17,584.44	19,463.22	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1994000186	2,016.05	0.00	2,016.05	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1996000178	11,081.75	10,497.59	21,579.34	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1988000089	2,564.56	0.00	2,564.56	03/07/1989	59130 00770		2	5 028	FULLY REDEEMED
1989000144	4,846.79	0.00	4,846.79	06/15/1990	59130 00770				FULLY REDEEMED
1991000189	6,873.44	0.00	6,873.44	03/07/1994	59130 00770		2	5 028	FULLY REDEEMED
1992000140	8,602.58	8,616.24	17,218.82	02/22/1995	59130 00770		2	5 028	FULLY REDEEMED
1994000187	10,143.86	19,606.66	29,750.52	06/03/1998	59130 00770		2	5 028	FULLY REDEEMED
1996000179	10,586.10	0.00	10,586.10	06/03/1998	59130 00770		2	5 028	FULLY REDEEMED
1986000117	4,125.48	0.00	4,125.48	03/03/1987	59130 01660				FULLY REDEEMED
1989000145	5,726.80	0.00	5,726.80	03/17/1992	59130 01660				FULLY REDEEMED
1990000152	8,390.41	8,318.73	16,709.14	02/10/1995	59130 01660		2	5 028	FULLY REDEEMED
1992000141	9,727.16	0.00	9,727.16	02/10/1995	59130 01660		2	5 028	FULLY REDEEMED
1993000174	10,443.73	10,867.04	21,310.77	02/10/1995	59130 01660		2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2022000237	12,580.91	12,905.85	25,486.76	11/22/2024	59130 01670		1	5 028	FULLY REDEEMED
2024000270	11,538.18	0.00	11,538.18	05/16/2025	59130 01670		1	5 028	FULLY REDEEMED
2022000238	5,660.86	0.00	5,660.86	07/19/2024	59130 01690		1	5 028	FULLY REDEEMED
2022000239	6,160.50	0.00	6,160.50	07/19/2024	59130 01700		1	5 028	FULLY REDEEMED
2014000267	10,982.26	0.00	10,982.26	10/13/2016	59130 01710		1	5 028	FULLY REDEEMED
2015000252	10,761.12	0.00	10,761.12	10/13/2016	59130 01710		1	5 028	FULLY REDEEMED
2022000240	13,825.43	13,682.42	27,507.85	11/25/2024	59130 01710		1	5 028	FULLY REDEEMED
2023000292	446.54	2,412.85	2,859.39	01/29/2025	59131 00110		2	5 028	FULLY REDEEMED
1987000141	13,566.74	0.00	13,566.74	03/22/1991	59131 00230	23-35	2	5 028	FULLY REDEEMED
1989000146	54,152.31	0.00	54,152.31	02/04/1994	59131 00230				FULLY REDEEMED
1990000153	55,752.76	135,022.12	190,774.88	09/03/1993	59131 00230	23-35	2	5 028	FULLY REDEEMED
1993000175	49,400.12	0.00	49,400.12	07/06/1995	59131 00230	23-35	2	5 028	FULLY REDEEMED
1994000188	54,793.68	0.00	54,793.68	07/06/1995	59131 00230	23-35	2	5 028	FULLY REDEEMED
2016000233	4,923.36	0.00	4,923.36	04/27/2017	59133 00010	1-3	1	5 028	FULLY REDEEMED
2006000116	3,741.10	0.00	3,741.10	07/12/2007	59133 00630	63-64	1	5 028	FULLY REDEEMED
2008000183	8,397.47	0.00	8,397.47	10/29/2009	59133 00630	63-64	1	5 028	FULLY REDEEMED
1986000118	147.00	0.00	147.00	07/07/1987	59133 00650				FULLY REDEEMED
2014000268	663.06	0.00	663.06	03/16/2015	59134 00130	13-14	1	5 028	FULLY REDEEMED
2016000234	676.39	0.00	676.39	07/17/2017	59134 00130	13-14	1	5 028	FULLY REDEEMED
1985000133	213.20	0.00	213.20	04/27/1986	59134 00230				FULLY REDEEMED
1985000134	175.12	0.00	175.12	04/27/1986	59134 00250				FULLY REDEEMED
2022000241	1,438.23	0.00	1,438.23	02/19/2025	59134 00550	55-56	1	5 028	FULLY REDEEMED
1987000142	43.32	0.00	43.32	04/04/1988	59134 00690	69-70	4	5 028	FULLY REDEEMED
1990000154	59.59	0.00	59.59	07/02/1992	59134 00690	69-70	4	5 028	FULLY REDEEMED
1987000143	153.26	0.00	153.26	04/04/1988	59134 00710	71-72	1	5 028	FULLY REDEEMED
1990000155	200.94	0.00	200.94	01/06/1993	59134 00710	71-72	1	5 028	FULLY REDEEMED
2021000389	5,454.38	0.00	5,454.38	07/06/2022	59134 01590		1	5 028	FULLY REDEEMED
2002000152	535.87	0.00	535.87	11/24/2004	59135 00040	4-5	1	5 028	FULLY REDEEMED
2003000180	5,219.51	3,350.60	8,570.11	11/24/2004	59135 00040		1	5 028	FULLY REDEEMED
2010000263	718.39	0.00	718.39	02/22/2011	59135 00040	4-5	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2011000228	6,684.95	0.00	6,684.95	02/21/2012	59135 00040	4-5	1	5 028	FULLY REDEEMED
2015000254	4,367.96	0.00	4,367.96	04/06/2017	59135 00040	4-5	1	5 028	PYRAMID
2016000235	846.20	5,678.35	6,524.55	05/01/2017	59135 00040	4-5	1	5 028	FULLY REDEEMED
2017000271	5,052.31	0.00	5,052.31	03/29/2018	59135 00040	4-5	1	5 028	FULLY REDEEMED
2018000249	7,029.86	14,365.71	21,395.57	09/21/2022	59135 00230	23-24	1	5 028	FULLY REDEEMED
2019000297	1,448.29	0.00	1,448.29	08/06/2020	59135 00230	23-24	1	5 028	PYRAMID
2021000390	7,615.67	0.00	7,615.67	08/23/2022	59135 00230	23-24	1	5 028	FULLY REDEEMED
2013000230	5,104.69	10,056.34	15,161.03	04/25/2017	59135 00310	31-32	1	5 028	FULLY REDEEMED
2014000269	9,142.13	0.00	9,142.13	04/06/2015	59135 00310	31-32	1	5 028	PYRAMID
2015000255	8,004.20	0.00	8,004.20	08/16/2016	59135 00310	31-32	1	5 028	FULLY REDEEMED
2008000184	913.74	0.00	913.74	02/11/2010	59135 00330				FULLY REDEEMED
2010000264	7,004.52	0.00	7,004.52	05/12/2011	59135 00330	33-34	1	5 028	FULLY REDEEMED
2013000231	6,474.32	12,844.90	19,319.22	12/08/2017	59135 00330	33-34	1	5 028	FULLY REDEEMED
2014000270	11,677.19	0.00	11,677.19	04/06/2015	59135 00330	33-34	1	5 028	PYRAMID
2015000256	10,262.83	0.00	10,262.83	08/16/2016	59135 00330	33-34	1	5 028	FULLY REDEEMED
2016000236	8,362.26	0.00	8,362.26	03/10/2017	59135 00350	35-36	1	5 028	FULLY REDEEMED
1999000163	1,542.90	0.00	1,542.90	06/28/2002	59135 00450	45-46	1	5 028	FULLY REDEEMED
2003000181	184.93	0.00	184.93	12/31/2007	59135 00510		1	5 028	SETTLED/CLOSED
2014000271	4,318.34	0.00	4,318.34	03/24/2015	59136 00010	1-4	1	5 028	FULLY REDEEMED
2015000258	5,142.09	0.00	5,142.09	01/27/2017	59136 00010	1-4	1	5 028	FULLY REDEEMED
2020000384	5,063.58	0.00	5,063.58		59136 00130	13-14	1	5 028	REOPENED
2023000295	9,046.83	13,527.31	22,574.14	04/30/2026	59136 00130	13-14	1	5 028	PYRAMID
2024000274	786.73	0.00	786.73	04/30/2026	59136 00130	13-14	1	5 028	PYRAMID
2025000203	1,182.74	37,984.68	39,167.42		59136 00130	13-14	1	5 028	OPEN
1983000134	245.00	571.90	816.90	06/17/1985	59136 00150				FULLY REDEEMED
1984000113	269.50	3,640.43	3,909.93	05/24/1988	59136 00150				FULLY REDEEMED
1985000135	127.06	0.00	127.06	02/08/1988	59136 00210				FULLY REDEEMED
2015000259	908.39	0.00	908.39	05/16/2016	59136 00230	23-24	1	5 028	FULLY REDEEMED
2022000242	751.76	0.00	751.76	07/10/2023	59136 00230	23-24	1	5 028	FULLY REDEEMED
2013000233	9,257.97	18,997.84	28,255.81	05/13/2016	59136 00250	25-30	1	5 028	FULLY REDEEMED
1999000164	279.78	0.00	279.78	09/27/2000	59136 00310	31-32	1	5 028	FULLY REDEEMED
2006000117	661.09	0.00	661.09	05/02/2007	59136 00310	31-32	1	5 028	FULLY REDEEMED
2007000156	3,088.68	0.00	3,088.68	03/25/2009	59136 00310	31-32	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2008000185	6,377.99	8,841.66	15,219.65	09/24/2009	59136 00310	31-32	1	5 028	FULLY REDEEMED
2009000159	1,416.73	0.00	1,416.73	03/25/2010	59136 00310	31-33	1	5 028	FULLY REDEEMED
2006000118	189.79	0.00	189.79	05/02/2007	59136 00330		1	5 028	FULLY REDEEMED
2007000157	202.53	0.00	202.53	03/25/2010	59136 00330		1	5 028	FULLY REDEEMED
1985000136	163.52	0.00	163.52	10/09/1986	59136 00490				FULLY REDEEMED
1987000144	183.35	0.00	183.35	04/20/1988	59136 00490	49-50	1	5 028	FULLY REDEEMED
2005000125	3,705.37	0.00	3,705.37	05/23/2006	59136 00670	67-68	1	5 028	FULLY REDEEMED
2010000265	2,028.35	0.00	2,028.35	07/20/2011	59136 00670	67-68	1	5 028	FULLY REDEEMED
2011000229	610.21	0.00	610.21	11/07/2012	59136 00670	67-68	1	5 028	FULLY REDEEMED
2014000272	5,903.36	0.00	5,903.36	09/29/2016	59136 00670	67-68	1	5 028	FULLY REDEEMED
2015000260	4,355.88	0.00	4,355.88	09/29/2016	59136 00670	67-68	1	5 028	FULLY REDEEMED
2018000250	7,287.06	0.00	7,287.06	10/16/2019	59136 00670	67-68	1	5 028	FULLY REDEEMED
2025000204	857.38	0.00	857.38	04/22/2026	59136 00710	71-72	1	5 028	FULLY REDEEMED
1987000145	1,069.55	0.00	1,069.55	03/16/1988	59137 00190	19-20	1	5 028	FULLY REDEEMED
2024000275	4,406.52	0.00	4,406.52		59137 00290	29-30	1	5 028	OPEN
1988000090	409.75	0.00	409.75	03/17/1989	59137 00330	33-36	1	5 028	FULLY REDEEMED
2022000243	796.94	0.00	796.94	03/23/2023	59137 00620	62-63	1	5 028	FULLY REDEEMED
2012000261	2,293.35	0.00	2,293.35	02/28/2014	59137 01030		1	5 028	FULLY REDEEMED
2011000230	2,040.06	0.00	2,040.06	03/07/2012	59137 01050		1	5 028	FULLY REDEEMED
1982000145	96.62	0.00	96.62	07/02/1986	59137 01080				FULLY REDEEMED
2002000153	1,170.75	0.00	1,170.75	04/29/2003	59137 01100		1	5 028	FULLY REDEEMED
2021000396	5,053.44	0.00	5,053.44	03/21/2024	59137 01100		1	5 028	FULLY REDEEMED
2024000276	9,796.35	10,020.35	19,816.70		59137 01100		1	5 028	OPEN
1997000182	436.83	0.00	436.83	08/14/1998	59137 01110		1	5 028	FULLY REDEEMED
1986000120	92.82	0.00	92.82	03/11/1987	59138 00110				FULLY REDEEMED
1986000121	155.30	0.00	155.30	03/11/1987	59138 00130				FULLY REDEEMED
2003000183	879.96	0.00	879.96	04/22/2004	59138 00230		1	5 028	FULLY REDEEMED
2011000231	1,112.06	0.00	1,112.06	07/20/2015	59138 00260	26-27	1	5 028	FULLY REDEEMED
2012000262	5,376.67	0.00	5,376.67	03/01/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2013000234	5,227.92	0.00	5,227.92	05/31/2024	59138 00260	26-27	1	5 028	FULLY REDEEMED
2014000273	4,900.38	0.00	4,900.38	05/10/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2015000261	2,004.72	0.00	2,004.72	03/17/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2016000240	4,951.06	0.00	4,951.06	06/12/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2018000251	3,322.96	4,353.51	7,676.47	03/21/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2021000397	2,515.03	0.00	2,515.03	03/01/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2022000244	2,368.34	0.00	2,368.34	03/01/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2023000297	461.10	0.00	461.10	04/24/2024	59138 00260	26-27	1	5 028	FULLY REDEEMED
2004000130	1,050.44	0.00	1,050.44	01/08/2007	59138 00280	28-29	1	5 028	FULLY REDEEMED
2015000262	989.25	0.00	989.25	03/23/2016	59138 00410	41-42	1	5 028	FULLY REDEEMED
2021000399	6,967.78	0.00	6,967.78	03/21/2024	59138 00410	41-42	1	5 028	FULLY REDEEMED
2024000277	10,667.28	11,351.32	22,018.60		59138 00410	41-42	1	5 028	OPEN
2015000263	11,209.19	0.00	11,209.19	03/29/2018	59138 00590	59-60	1	5 028	FULLY REDEEMED
2016000241	10,990.57	0.00	10,990.57	03/29/2018	59138 00590	59-60	1	5 028	FULLY REDEEMED
2019000299	14,338.95	0.00	14,338.95	03/30/2020	59138 00590	59-60	1	5 028	FULLY REDEEMED
1988000091	421.76	0.00	421.76	06/19/1989	59138 00630	63-66	1	5 028	FULLY REDEEMED
1996000180	751.10	0.00	751.10	12/17/1998	59138 00630	63-66	1	5 028	FULLY REDEEMED
2022000245	763.85	0.00	763.85	07/18/2023	59138 00690		1	5 028	FULLY REDEEMED
2025000206	329.88	0.00	329.88		59138 00690		1	5 028	OPEN
1996000181	3,802.99	0.00	3,802.99	11/21/1997	59139 00200	20-22	1	5 028	FULLY REDEEMED
1998000187	750.28	0.00	750.28	09/18/2000	59139 00200	20-22	1	5 028	FULLY REDEEMED
2008000186	6,724.61	0.00	6,724.61	05/06/2009	59139 00200	20-22	1	5 028	FULLY REDEEMED
1997000183	1,027.97	30,276.14	31,304.11	06/30/2000	59139 00260	26-30	4	5 028	FULLY REDEEMED
1996000182	66.50	0.00	66.50	03/03/1997	59139 00310		4	5 028	FULLY REDEEMED
1997000184	107.41	0.00	107.41	08/10/1999	59139 00310		4	5 028	FULLY REDEEMED
1998000188	597.82	0.00	597.82	08/10/1999	59139 00310		4	5 028	FULLY REDEEMED
2007000158	226.33	0.00	226.33	08/10/2009	59139 00310		1	5 028	FULLY REDEEMED
1993000176	471.55	0.00	471.55	01/17/1996	59139 00370	37-38	4	5 028	FULLY REDEEMED
1994000189	514.75	1,514.00	2,028.75	11/09/1998	59139 00370	37-38	4	5 028	FULLY REDEEMED
2003000184	285.63	0.00	285.63	01/27/2005	59139 00370		4	5 028	FULLY REDEEMED
2003000185	2,802.25	0.00	2,802.25	01/27/2005	59139 00390		1	5 028	FULLY REDEEMED
1998000189	1,578.53	0.00	1,578.53	04/13/1999	59139 00430	43-44	1	5 028	FULLY REDEEMED
1999000165	282.14	0.00	282.14	02/20/2001	59139 00430	43-44	1	5 028	FULLY REDEEMED
2000000147	2,095.44	3,142.95	5,238.39	02/28/2003	59139 00430	43-44	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2001000162	458.69	8,898.62	9,357.31	09/26/2003	59139 00430	43-44	1	5 028	FULLY REDEEMED
2012000265	2,018.15	0.00	2,018.15	10/16/2014	59139 00430	43-44	1	5 028	FULLY REDEEMED
2013000237	5,569.86	0.00	5,569.86	10/16/2014	59139 00430	43-44	1	5 028	FULLY REDEEMED
2015000264	924.43	5,881.13	6,805.56	11/30/2016	59139 00430	43-44	1	5 028	FULLY REDEEMED
2018000255	4,469.06	0.00	4,469.06	03/29/2019	59139 00430	43-44	1	5 028	FULLY REDEEMED
1998000190	689.58	3,818.32	4,507.90	07/26/1999	59139 00530	53-54	1	5 028	FULLY REDEEMED
2020000391	3,695.20	0.00	3,695.20	11/28/2023	59139 00800		1	5 028	FULLY REDEEMED
1997000185	256.27	0.00	256.27	04/13/1999	59139 00820		4	5 028	FULLY REDEEMED
1998000191	260.46	0.00	260.46	04/13/1999	59139 00820		4	5 028	FULLY REDEEMED
2012000266	680.49	0.00	680.49	12/04/2013	59139 00870		1	5 028	FULLY REDEEMED
2012000267	680.49	368.78	1,049.27	09/11/2014	59139 00880		1	5 028	FULLY REDEEMED
2012000268	469.43	0.00	469.43	03/27/2013	59140 00530	53-54	1	5 028	FULLY REDEEMED
2013000238	3,257.03	11,011.12	14,268.15	08/31/2015	59140 00530	53-54	1	5 028	FULLY REDEEMED
2014000276	10,010.10	0.00	10,010.10	04/06/2015	59140 00530	53-54	1	5 028	PYRAMID
2015000265	1,116.11	0.00	1,116.11	10/31/2016	59140 00530	53-54	1	5 028	FULLY REDEEMED
2020000393	1,542.01	0.00	1,542.01	03/25/2022	59140 00530	53-54	1	5 028	FULLY REDEEMED
2021000400	15,419.40	0.00	15,419.40	03/25/2022	59140 00530	53-54	1	5 028	FULLY REDEEMED
2023000299	1,843.30	0.00	1,843.30	03/14/2024	59140 00530	53-54	1	5 028	FULLY REDEEMED
2009000160	524.35	0.00	524.35	05/11/2010	59140 00570	57-60	1	5 028	FULLY REDEEMED
2011000232	605.09	0.00	605.09	03/19/2014	59140 00570	57-60	1	5 028	FULLY REDEEMED
2012000269	6,215.75	0.00	6,215.75	07/28/2015	59140 00570	57-60	1	5 028	FULLY REDEEMED
2013000239	6,879.14	0.00	6,879.14	07/28/2015	59140 00570	57-60	1	5 028	FULLY REDEEMED
2014000277	7,286.16	0.00	7,286.16	07/28/2015	59140 00570	57-60	1	5 028	FULLY REDEEMED
2021000402	3,962.96	5,495.50	9,458.46	01/23/2024	59140 00570	57-58	1	5 028	FULLY REDEEMED
2019000300	1,374.98	0.00	1,374.98	01/20/2022	59140 00740		1	5 028	FULLY REDEEMED
2025000208	894.24	0.00	894.24		59141 00130	13-14	1	5 028	OPEN
2003000186	564.47	0.00	564.47	01/17/2006	59141 00340		1	5 028	FULLY REDEEMED
1986000122	784.27	0.00	784.27	03/06/1987	59141 00410				FULLY REDEEMED
1992000142	967.85	0.00	967.85	06/06/1994	59141 00410	41-42	1	5 028	FULLY REDEEMED
1993000177	2,089.07	0.00	2,089.07	06/06/1994	59141 00410	41-42	1	5 028	FULLY REDEEMED
1991000190	372.32	0.00	372.32	07/23/1992	59141 00460	46-47	1	5 028	FULLY REDEEMED
2018000256	3,439.33	0.00	3,439.33	06/01/2020	59141 00560	56-59	1	5 028	FULLY REDEEMED
2019000301	14,138.39	0.00	14,138.39	06/01/2020	59141 00560	56-59	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2021000403	931.60	8,041.31	8,972.91	08/18/2022	59141 01190		1	5 028	FULLY REDEEMED
1996000184	98.99	0.00	98.99	05/21/1997	59142 00110	11-13	4	5 028	FULLY REDEEMED
2005000126	2,209.72	0.00	2,209.72	03/01/2006	59142 00290	29-31	1	5 028	FULLY REDEEMED
1993000178	2,200.74	0.00	2,200.74	05/10/1994	59142 00320	32-33	1	5 028	FULLY REDEEMED
1985000137	927.74	0.00	927.74	07/18/1986	59142 00690				FULLY REDEEMED
2021000404	5,088.22	0.00	5,088.22	08/03/2023	59142 01670		1	5 028	FULLY REDEEMED
2022000247	896.33	16,376.34	17,272.67	11/30/2023	59142 01670		1	5 028	FULLY REDEEMED
2008000187	7,879.21	0.00	7,879.21	02/18/2009	59143 00110	11-13	1	5 028	FULLY REDEEMED
2009000161	1,735.06	0.00	1,735.06	04/28/2010	59143 00110	11-13	1	5 028	FULLY REDEEMED
2012000270	5,715.77	0.00	5,715.77	04/27/2021	59143 00110	11-13	1	5 028	FULLY REDEEMED
2013000241	9,286.54	0.00	9,286.54	02/10/2015	59143 00110	11-13	1	5 028	FULLY REDEEMED
2018000257	11,578.15	0.00	11,578.15	04/27/2021	59143 00110	11-13	1	5 028	FULLY REDEEMED
2019000302	14,833.08	0.00	14,833.08	04/27/2021	59143 00110	11-13	1	5 028	FULLY REDEEMED
2021000406	15,733.61	0.00	15,733.61	12/08/2022	59143 00110	11-13	1	5 028	FULLY REDEEMED
2013000242	3,352.16	0.00	3,352.16	08/26/2014	59143 00640	64-65	1	5 028	FULLY REDEEMED
2022000248	8,615.40	0.00	8,615.40		59143 02540		1	5 028	REOPENED
2023000302	7,771.95	0.00	7,771.95	07/09/2025	59143 02540		1	5 028	FULLY REDEEMED
2024000278	8,430.47	0.00	8,430.47	07/09/2025	59143 02540		1	5 028	FULLY REDEEMED
2025000210	1,260.44	7,067.25	8,327.69		59143 02540		1	5 028	OPEN
1986000123	278.48	0.00	278.48	03/13/1987	59143 02550				FULLY REDEEMED
1995000148	4,494.82	8,962.06	13,456.88	03/02/1999	59144 00060	6-10	1	5 028	FULLY REDEEMED
1998000192	5,118.10	0.00	5,118.10	03/02/1999	59144 00060	6-10	1	5 028	FULLY REDEEMED
1982000147	1,319.37	0.00	1,319.37	12/02/1987	59144 00170				FULLY REDEEMED
1995000149	1,686.98	0.00	1,686.98	05/15/1996	59144 00460	46-50	2	5 028	FULLY REDEEMED
1986000124	2,394.56	0.00	2,394.56	06/22/1987	59145 00010				FULLY REDEEMED
2020000398	8,948.58	0.00	8,948.58	01/23/2024	59145 00340	34-35,72	1	5 028	FULLY REDEEMED
2021000407	12,924.80	0.00	12,924.80	05/02/2022	59145 00340	34-35,72	1	5 028	FULLY REDEEMED
2022000249	13,399.72	12,647.01	26,046.73	05/23/2025	59145 00340	34-35,72	1	5 028	PYRAMID
2024000279	12,785.64	45,813.87	58,599.51		59145 00340	34-35,72	1	5 028	OPEN
1985000138	2,383.93	51,402.98	53,786.91		59145 00460				SETTLED/CLOSED
1992000143	21,967.91	0.00	21,967.91		59145 00460	46-50	2	5 028	SETTLED/CLOSED

		Sub/Pyrmd							
1993000179	23,591.80	0.00	23,591.80		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1994000190	25,920.65	0.00	25,920.65		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1995000150	24,535.18	0.00	24,535.18		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1996000185	27,054.76	0.00	27,054.76		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1997000186	11,701.79	0.00	11,701.79		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1998000193	11,863.72	17,879.46	29,743.18		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1999000166	13,483.15	56,986.86	70,470.01		59145 00460	46-50	2	5 028	SETTLED/CLOSED
2008000188	1,876.64	886.54	2,763.18	08/12/2010	59145 00460	46-50	2	5 028	FULLY REDEEMED
1990000156	2,416.86	0.00	2,416.86	05/05/1993	59145 01790		2	5 028	FULLY REDEEMED
1991000191	7,684.74	6,844.63	14,529.37	03/08/1994	59145 01790		2	5 028	FULLY REDEEMED
1992000144	8,364.68	37,212.28	45,576.96	11/29/1995	59145 01790		2	5 028	FULLY REDEEMED
1993000180	1,746.47	54,411.90	56,158.37		59145 01790		2	5 028	SETTLED/CLOSED
1996000186	10,292.97	0.00	10,292.97		59145 01790		2	5 028	SETTLED/CLOSED
1997000187	10,384.36	0.00	10,384.36		59145 01790		2	5 028	SETTLED/CLOSED
1998000194	10,527.98	15,898.58	26,426.56		59145 01790		2	5 028	SETTLED/CLOSED
1999000167	11,964.14	50,662.51	62,626.65		59145 01790		2	5 028	SETTLED/CLOSED
2008000189	1,678.21	789.49	2,467.70	08/12/2010	59145 01790		2	5 028	FULLY REDEEMED
2013000243	638.33	0.00	638.33	03/21/2014	59148 00110		1	5 028	FULLY REDEEMED
2014000280	4,532.49	0.00	4,532.49	05/11/2015	59148 00220		1	5 028	FULLY REDEEMED
1987000146	57.36	0.00	57.36	03/10/1988	59148 00230		1	5 028	FULLY REDEEMED
2001000163	335.62	0.00	335.62	03/18/2002	59148 00240	24,25	1	5 028	FULLY REDEEMED
2007000159	2,800.46	0.00	2,800.46	04/18/2008	59148 00460	46-47	1	5 028	FULLY REDEEMED
2009000162	3,086.65	0.00	3,086.65	06/07/2010	59148 00460	46-47	1	5 028	FULLY REDEEMED
2009000163	4,248.76	0.00	4,248.76	06/17/2013	59148 00520	52-53	1	5 028	FULLY REDEEMED
2010000271	5,202.09	0.00	5,202.09	07/24/2017	59148 00520	52-53	1	5 028	FULLY REDEEMED
2011000233	5,441.03	0.00	5,441.03	04/23/2015	59148 00520	52-53	1	5 028	FULLY REDEEMED
2012000271	5,703.89	9,611.63	15,315.52	04/23/2015	59148 00520	52-53	1	5 028	FULLY REDEEMED
2014000281	1,465.00	0.00	1,465.00	04/23/2015	59148 00520	52-53	1	5 028	FULLY REDEEMED
2016000243	6,347.90	0.00	6,347.90	07/24/2017	59148 00520	52-53	1	5 028	FULLY REDEEMED
2008000190	613.50	0.00	613.50	12/16/2010	59148 00710		1	5 028	FULLY REDEEMED
2009000164	5,798.05	0.00	5,798.05	12/16/2010	59148 00710		1	5 028	FULLY REDEEMED
2011000234	6,759.72	14,897.49	21,657.21	09/26/2013	59148 00710		1	5 028	FULLY REDEEMED
2012000272	7,050.39	5,851.82	12,902.21	08/30/2013	59148 00710		1	5 028	PYRAMID
1987000147	622.17	0.00	622.17	06/08/1988	59149 00010	1-3	1	5 028	FULLY REDEEMED
1987000148	141.97	0.00	141.97	05/20/1988	59149 00110	11-12	1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
2002000154	1,097.48	0.00	1,097.48	02/06/2004	59149 00130	13-14	1	5 028	FULLY REDEEMED
2005000127	938.33	0.00	938.33	07/28/2006	59149 00170	17-18	1	5 028	FULLY REDEEMED
2006000120	871.29	1,204.57	2,075.86	12/11/2008	59149 00230	23-24	1	5 028	FULLY REDEEMED
2007000160	1,003.81	0.00	1,003.81	10/27/2008	59149 00230	23-24	1	5 028	FULLY REDEEMED
1983000136	1,117.56	0.00	1,117.56	03/26/1986	59149 00360				FULLY REDEEMED
1999000168	253.02	0.00	253.02	05/25/2000	59149 00360	36-38	1	5 028	FULLY REDEEMED
2008000191	4,384.65	0.00	4,384.65	02/19/2009	59149 00460	46-47	1	5 028	FULLY REDEEMED
2009000165	7,794.64	5,914.05	13,708.69	06/06/2011	59149 00460	46-47	1	5 028	FULLY REDEEMED
2010000273	1,485.55	0.00	1,485.55	06/06/2011	59149 00460	46-47	1	5 028	FULLY REDEEMED
2011000235	7,943.68	0.00	7,943.68	12/31/2013	59149 00460	46-47	1	5 028	FULLY REDEEMED
2012000273	7,911.73	6,593.63	14,505.36	12/31/2013	59149 00460	46-47	1	5 028	FULLY REDEEMED
2013000245	1,614.44	10,221.39	11,835.83	12/30/2015	59149 00460	46-47	1	5 028	FULLY REDEEMED
2014000282	9,292.16	0.00	9,292.16	04/06/2015	59149 00460	46-47	1	5 028	PYRAMID
2016000244	6,140.45	0.00	6,140.45	01/08/2018	59149 00460	46-47	1	5 028	FULLY REDEEMED
2012000274	4,904.27	0.00	4,904.27	05/10/2013	59149 00500	50-51	1	5 028	FULLY REDEEMED
2018000258	1,306.27	0.00	1,306.27	09/09/2019	59149 00500	50-51	1	5 028	FULLY REDEEMED
1987000149	504.47	0.00	504.47	05/25/1988	59149 00660	66-67	1	5 028	FULLY REDEEMED
1983000138	144.24	0.00	144.24	03/25/1986	59149 01730				FULLY REDEEMED
1984000115	53.93	0.00	53.93	03/25/1986	59149 01730				FULLY REDEEMED
1996000187	48.25	322.64	370.89	01/07/1999	59149 01730		4	5 028	FULLY REDEEMED
2016000245	6,621.44	0.00	6,621.44	09/10/2018	59149 01770		1	5 028	FULLY REDEEMED
2017000273	7,104.13	0.00	7,104.13	09/10/2018	59149 01770		1	5 028	FULLY REDEEMED
2007000161	835.31	0.00	835.31	07/17/2008	59150 00060	6-7	1	5 028	FULLY REDEEMED
2006000121	885.71	0.00	885.71	04/16/2007	59150 00110	11-12	1	5 028	FULLY REDEEMED
1984000116	531.89	0.00	531.89	09/02/1986	59150 00210				FULLY REDEEMED
2017000274	804.24	0.00	804.24	04/04/2018	59150 00480	48-49	1	5 028	FULLY REDEEMED
2008000192	4,360.53	0.00	4,360.53	03/01/2010	59150 00540	54-55	1	5 028	FULLY REDEEMED
2009000166	7,747.34	0.00	7,747.34	03/01/2010	59150 00540	54-55	1	5 028	FULLY REDEEMED
2010000274	6,122.91	0.00	6,122.91	02/23/2011	59150 00540	54-55	1	5 028	FULLY REDEEMED
1993000181	4,130.88	0.00	4,130.88	05/26/1998	59150 00690	69-70,268	1	5 028	FULLY REDEEMED
1984000117	1,252.73	0.00	1,252.73	09/02/1986	59150 02700				FULLY REDEEMED

		Sub/Pyrmd							
1986000127	269.50	0.00	269.50	10/23/1987	59151 00460				FULLY REDEEMED
2009000167	1,968.96	0.00	1,968.96	07/26/2010	59151 00460	46-47	1	5 028	FULLY REDEEMED
1985000140	74.98	0.00	74.98	04/27/1986	59151 00480				FULLY REDEEMED
1986000128	162.16	0.00	162.16	10/23/1987	59151 00480				FULLY REDEEMED
1986000129	73.62	0.00	73.62	06/01/1987	59151 01310				FULLY REDEEMED
1985000141	137.23	0.00	137.23	08/21/1986	59151 01330				FULLY REDEEMED
1986000130	316.23	0.00	316.23	06/01/1987	59151 01330				FULLY REDEEMED
1996000188	3,324.42	0.00	3,324.42	05/20/1997	59151 01680		1	5 028	FULLY REDEEMED
1999000169	2,104.54	0.00	2,104.54	05/31/2000	59151 01680		1	5 028	FULLY REDEEMED
2018000259	1,699.51	0.00	1,699.51	04/29/2020	59151 01680		1	5 028	FULLY REDEEMED
2019000303	8,759.72	0.00	8,759.72	08/12/2021	59151 01680		1	5 028	FULLY REDEEMED
2020000401	8,387.61	0.00	8,387.61	10/17/2023	59151 01680		1	5 028	FULLY REDEEMED
2022000250	3,547.83	0.00	3,547.83	07/20/2023	59151 01680		1	5 028	FULLY REDEEMED
2023000305	7,657.77	0.00	7,657.77	06/06/2024	59151 01680		1	5 028	FULLY REDEEMED
2007000162	6,001.95	0.00	6,001.95	07/10/2008	59152 00170	17-19	1	5 028	FULLY REDEEMED
2008000193	6,361.04	0.00	6,361.04	08/11/2010	59152 00170	17-19	1	5 028	FULLY REDEEMED
2011000236	802.73	0.00	802.73	05/31/2012	59152 00170	17-19	1	5 028	FULLY REDEEMED
1984000119	411.18	438.61	849.79	09/08/1986	59152 00290				FULLY REDEEMED
1986000131	200.07	1,623.46	1,823.53	02/21/1989	59152 00290				FULLY REDEEMED
1987000150	757.91	0.00	757.91	03/08/1988	59152 00290	29-30	1	5 028	FULLY REDEEMED
1989000147	996.14	1,944.38	2,940.52	02/06/1992	59152 00290				FULLY REDEEMED
1992000145	1,179.04	2,399.36	3,578.40	03/15/1995	59152 00290	29-30	1	5 028	FULLY REDEEMED
1995000151	1,367.22	2,748.79	4,116.01	03/10/1998	59152 00290	29-30	1	5 028	FULLY REDEEMED
2005000129	3,242.92	0.00	3,242.92	03/09/2006	59152 00340	34-35	1	5 028	FULLY REDEEMED
2014000283	4,713.38	6,523.55	11,236.93	04/14/2016	59152 00460	46-49	1	5 028	FULLY REDEEMED
2007000163	650.97	0.00	650.97	02/29/2008	59152 00600	60-61	1	5 028	FULLY REDEEMED
1995000152	1,464.05	0.00	1,464.05	05/29/1996	59153 00130	13-14	1	5 028	FULLY REDEEMED
2002000156	539.96	0.00	539.96	05/22/2003	59153 00130	13-14	1	5 028	FULLY REDEEMED
2005000130	4,908.06	0.00	4,908.06	05/25/2006	59153 00130	13-14	1	5 028	FULLY REDEEMED
2009000169	3,368.49	0.00	3,368.49	05/10/2010	59153 00270	27-28	1	5 028	FULLY REDEEMED
1984000120	422.76	0.00	422.76	08/24/1987	59153 00310				FULLY REDEEMED
1995000153	762.41	0.00	762.41	05/31/1996	59153 00310	31-32	1	5 028	FULLY REDEEMED
1979000171	211.91	0.00	211.91		59153 00330				SETTLED/CLOSED

		Sub/Pyrmd								
2007000164	2,287.20	0.00	2,287.20	06/18/2008	59153	00480	48,147,249	1	5 028	FULLY REDEEMED
2025000212	6,825.70	3,199.64	10,025.34		59153	00680	68,167,269	1	5 028	OPEN
1998000195	6,649.44	0.00	6,649.44	02/17/1999	59154	00160	16-18	4	5 028	FULLY REDEEMED
2000000148	8,920.91	0.00	8,920.91	07/23/2001	59154	00160	16-18	4	5 028	FULLY REDEEMED
2001000164	9,865.80	0.00	9,865.80	09/27/2002	59154	00160	16-18	4	5 028	FULLY REDEEMED
2002000157	8,811.40	0.00	8,811.40	05/28/2004	59154	00160	16-18	4	5 028	FULLY REDEEMED
2003000187	11,440.48	7,969.61	19,410.09	03/30/2005	59154	00160		4	5 028	FULLY REDEEMED
2006000122	10,590.16	0.00	10,590.16	02/11/2008	59154	00160	16-18	4	5 028	FULLY REDEEMED
2014000285	6,531.35	0.00	6,531.35	12/14/2015	59154	00190	19,20	1	5 028	FULLY REDEEMED
1987000151	235.99	0.00	235.99	02/25/1988	59154	00400	40-41	1	5 028	FULLY REDEEMED
1988000092	55.49	0.00	55.49	11/02/1989	59154	00560		4	5 028	FULLY REDEEMED
2008000194	287.22	0.00	287.22	04/03/2009	59154	00560		1	5 028	FULLY REDEEMED
1985000142	84.70	0.00	84.70		59154	00580				SETTLED/CLOSED
1985000143	759.14	0.00	759.14	04/27/1986	59154	00720				FULLY REDEEMED
1986000132	360.29	0.00	360.29	05/11/1987	59154	00720				FULLY REDEEMED
2001000165	425.70	5,897.81	6,323.51	10/06/2003	59154	00720		1	5 028	FULLY REDEEMED
2005000131	2,946.77	0.00	2,946.77	01/24/2007	59154	00720		1	5 028	FULLY REDEEMED
1997000188	1,092.00	0.00	1,092.00	04/06/1998	59154	00740		1	5 028	FULLY REDEEMED
1986000133	886.71	0.00	886.71	02/18/1987	59154	00750				FULLY REDEEMED
1989000148	1,289.79	0.00	1,289.79	03/23/1990	59154	00750				FULLY REDEEMED
1990000157	1,910.70	0.00	1,910.70	06/06/1991	59154	00750		1	5 028	FULLY REDEEMED
1987000152	378.89	0.00	378.89	03/11/1988	59154	00800		1	5 028	FULLY REDEEMED
2012000276	560.31	264.23	824.54	04/28/2020	59154	00860		1	5 028	FULLY REDEEMED
2012000277	566.99	0.00	566.99	03/06/2013	59154	00880		1	5 028	FULLY REDEEMED
2018000261	408.39	0.00	408.39	09/02/2020	59154	00880		1	5 028	FULLY REDEEMED
2022000252	399.03	0.00	399.03	04/05/2023	59154	00880		1	5 028	FULLY REDEEMED
2023000307	343.17	0.00	343.17		59154	00880		1	5 028	OPEN
2000000149	4,580.63	0.00	4,580.63	06/30/2001	59155	00230		2	5 028	FULLY REDEEMED
2018000262	1,724.70	0.00	1,724.70	04/30/2019	59155	00330	33-35	1	5 028	FULLY REDEEMED
2024000281	1,585.65	0.00	1,585.65	04/22/2025	59155	01610		1	5 028	FULLY REDEEMED
2025000213	1,688.86	0.00	1,688.86	05/06/2026	59155	01610		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1986000134	672.62	0.00	672.62	05/19/1987	59155 01620				FULLY REDEEMED
2013000249	3,688.24	0.00	3,688.24	10/15/2015	59155 01640		1	5 028	FULLY REDEEMED
2014000286	8,857.78	0.00	8,857.78	10/15/2015	59155 01640		1	5 028	FULLY REDEEMED
2023000308	870.43	0.00	870.43	08/30/2024	59155 01700	170-171	1	5 028	FULLY REDEEMED
2013000250	8,779.85	12,783.31	21,563.16	03/29/2016	59156 00080	8-10	1	5 028	FULLY REDEEMED
2014000287	11,621.18	0.00	11,621.18	04/06/2015	59156 00080	8-10	1	5 028	PYRAMID
2017000278	14,270.96	0.00	14,270.96	03/02/2018	59156 00080	8-10	1	5 028	FULLY REDEEMED
2003000188	544.91	0.00	544.91	04/15/2004	59156 00170		1	5 028	FULLY REDEEMED
1991000192	659.65	0.00	659.65	04/27/1992	59156 00210	21-22	1	5 028	FULLY REDEEMED
2019000304	5,222.68	0.00	5,222.68	12/16/2020	59156 00250	25-26	1	5 028	FULLY REDEEMED
2023000310	991.03	0.00	991.03	04/24/2024	59156 00250	25-26	1	5 028	FULLY REDEEMED
2000000150	3,119.70	0.00	3,119.70	10/30/2001	59156 00490	49-51	1	5 028	FULLY REDEEMED
2023000311	1,445.50	0.00	1,445.50	04/12/2024	59156 00580	58-59	1	5 028	FULLY REDEEMED
1989000149	1,463.26	0.00	1,463.26	02/19/1991	59156 00660				FULLY REDEEMED
1991000193	2,273.46	2,381.40	4,654.86	02/11/1993	59156 00660	66-68	1	5 028	FULLY REDEEMED
1993000182	1,641.47	0.00	1,641.47	10/14/1994	59156 00660	66-68	1	5 028	FULLY REDEEMED
1991000194	2,366.35	2,631.20	4,997.55	01/12/1994	59156 01390		1	5 028	FULLY REDEEMED
2004000132	426.51	0.00	426.51	03/31/2006	59156 01420		1	5 028	FULLY REDEEMED
2005000132	3,815.61	554.46	4,370.07	04/26/2006	59156 01420		1	5 028	FULLY REDEEMED
2008000195	850.00	0.00	850.00	08/03/2009	59156 01460		1	5 028	FULLY REDEEMED
2004000133	154.90	0.00	154.90	03/03/2006	59156 01470		1	5 028	FULLY REDEEMED
2025000215	303.87	0.00	303.87	05/08/2026	59156 01470		1	5 028	FULLY REDEEMED
2001000166	2,386.41	0.00	2,386.41	03/22/2002	59157 00010	1-2,71	1	5 028	FULLY REDEEMED
2024000283	950.49	0.00	950.49	05/28/2025	59157 00010	1-2,71	1	5 028	FULLY REDEEMED
2003000189	813.63	0.00	813.63	03/18/2004	59157 00080		1	5 028	FULLY REDEEMED
2003000190	4,568.19	0.00	4,568.19	05/25/2004	59157 00110		1	5 028	FULLY REDEEMED
2019000305	5,818.84	0.00	5,818.84	03/09/2020	59157 00200	20-21	1	5 028	FULLY REDEEMED
2023000312	9,990.43	0.00	9,990.43	07/12/2024	59157 00200	20-21	1	5 028	FULLY REDEEMED
2024000284	6,808.26	0.00	6,808.26	05/05/2025	59157 00200	20-21	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1985000144	2,041.30	0.00	2,041.30	04/27/1986	59157	00460				FULLY REDEEMED
1986000135	447.17	0.00	447.17	06/01/1987	59157	00460				FULLY REDEEMED
1998000196	206.39	0.00	206.39	12/05/2000	59157	00490	49-50	1	5 028	FULLY REDEEMED
1990000158	1,619.87	0.00	1,619.87	03/15/1991	59158	00060	6-7	1	5 028	FULLY REDEEMED
2023000313	940.42	5,066.19	6,006.61	05/06/2025	59158	00060	6-7	1	5 028	FULLY REDEEMED
2002000159	823.69	0.00	823.69	02/18/2003	59158	00260	26-27	1	5 028	FULLY REDEEMED
2008000196	2,412.63	0.00	2,412.63	04/16/2010	59158	00260	26-27	1	5 028	FULLY REDEEMED
2009000170	6,561.45	0.00	6,561.45	04/16/2010	59158	00260	26-27	1	5 028	FULLY REDEEMED
1999000170	1,103.67	0.00	1,103.67	03/08/2000	59158	00300	30-31	1	5 028	FULLY REDEEMED
1997000189	244.33	0.00	244.33	03/23/1998	59158	00320	32-33	1	5 028	FULLY REDEEMED
1998000197	467.02	0.00	467.02	06/29/1999	59158	00320	32-33	1	5 028	FULLY REDEEMED
1999000171	275.76	0.00	275.76	05/31/2000	59158	00320	32-33	1	5 028	FULLY REDEEMED
2022000255	7,290.23	0.00	7,290.23	10/05/2023	59158	00660	66-67,168	1	5 028	FULLY REDEEMED
2003000191	35,951.49	0.00	35,951.49	06/30/2005	59159	00060	6-10	4	5 028	FULLY REDEEMED
2004000134	108,825.66	0.00	108,825.66	06/30/2005	59159	00060	6-10	4	5 028	FULLY REDEEMED
2005000133	84,586.02	0.00	84,586.02	07/11/2012	59159	00060	6-10	4	5 028	FULLY REDEEMED
2006000123	111,745.36	0.00	111,745.36	07/11/2012	59159	00060	6-10	4	5 028	FULLY REDEEMED
2007000165	167,111.68	0.00	167,111.68	07/11/2012	59159	00060	6-10	4	5 028	FULLY REDEEMED
2008000197	122,294.65	0.00	122,294.65	07/11/2012	59159	00060	6-10	4	5 028	FULLY REDEEMED
2009000171	98,321.93	0.00	98,321.93	02/17/2012	59159	00060	6-10	4	5 028	FULLY REDEEMED
2010000275	98,395.23	80,208.52	178,603.75	03/08/2013	59159	00060	6-10	4	5 028	FULLY REDEEMED
2012000279	85,870.06	0.00	85,870.06	03/08/2013	59159	00060	6-10	4	5 028	FULLY REDEEMED
2021000412	83,936.61	0.00	83,936.61	03/14/2022	59159	00060	6-10	4	5 028	FULLY REDEEMED
1986000136	246.50	0.00	246.50	06/01/1989	59159	00110				FULLY REDEEMED
1986000137	321.13	0.00	321.13	05/11/1987	59159	00130				FULLY REDEEMED
2016000247	2,087.51	0.00	2,087.51	01/15/2019	59159	00150	15-16	1	5 028	FULLY REDEEMED
1985000145	1,714.13	0.00	1,714.13	07/18/1986	59159	00230				FULLY REDEEMED
2012000280	1,366.26	0.00	1,366.26	10/25/2021	59159	00230	23-27	1	5 028	FULLY REDEEMED
1998000198	534.20	0.00	534.20	09/30/1999	59159	00420	42-43	1	5 028	FULLY REDEEMED
2003000192	3,362.23	0.00	3,362.23	12/17/2004	59159	00420		1	5 028	FULLY REDEEMED
2003000193	33,782.24	0.00	33,782.24	06/30/2005	59159	00460		2	5 028	FULLY REDEEMED
2004000135	79,556.87	0.00	79,556.87	06/30/2005	59159	00460	46-50	4	5 028	FULLY REDEEMED
2005000134	61,865.34	0.00	61,865.34	03/07/2008	59159	00460	46-50	4	5 028	FULLY REDEEMED

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2006000124	87,937.29	80,170.14	168,107.43	09/16/2009	59159	00460	46-50	4	5 028	FULLY REDEEMED
2007000166	13,229.13	74,730.62	87,959.75	03/30/2010	59159	00460	46-50	4	5 028	FULLY REDEEMED
2009000172	61,106.68	0.00	61,106.68	07/11/2012	59159	00460	46-50	4	5 028	FULLY REDEEMED
2010000276	62,374.95	48,479.12	110,854.07	07/08/2013	59159	00460	46-50	4	5 028	FULLY REDEEMED
2011000238	7,842.17	0.00	7,842.17	07/08/2013	59159	00460	46-50	4	5 028	FULLY REDEEMED
2012000281	49,226.91	0.00	49,226.91	07/08/2013	59159	00460	46-50	4	5 028	FULLY REDEEMED
2021000413	48,093.61	0.00	48,093.61	04/14/2022	59159	00460	46-50	4	5 028	FULLY REDEEMED
1998000199	5,159.25	0.00	5,159.25	05/25/1999	59159	00510	51-54,76	2	5 028	FULLY REDEEMED
1991000195	1,161.12	9,508.14	10,669.26	05/03/1994	59159	00660	66-67,71,167	2	5 028	FULLY REDEEMED
1993000183	10,699.26	0.00	10,699.26	05/03/1994	59159	00660	66-67,71,167	2	5 028	FULLY REDEEMED
1993000184	804.14	0.00	804.14	05/03/1994	59159	01650		2	5 028	FULLY REDEEMED
2015000270	10,593.53	0.00	10,593.53	08/09/2016	59159	0172UCA026600025		1	5 028	FULLY REDEEMED
2017000281	1,689.60	0.00	1,689.60	10/01/2018	59159	0172UCA026600025		1	5 028	FULLY REDEEMED
2019000306	9,265.49	30,330.39	39,595.88	05/20/2024	59159	0172UCA026600025		1	5 028	FULLY REDEEMED
2022000256	1,931.76	1,650.19	3,581.95	05/20/2024	59159	0172UCA026600025		1	5 028	FULLY REDEEMED
2016000248	2,162.09	0.00	2,162.09	03/06/2017	59159	0172UCA026600040		1	5 028	FULLY REDEEMED
2007000167	954.94	0.00	954.94	02/18/2010	59160	00200	20-21	4	5 028	FULLY REDEEMED
1996000189	130.97	0.00	130.97	02/14/2000	59160	00260	26-27	1	5 028	FULLY REDEEMED
1986000138	2,668.20	0.00	2,668.20	06/24/1987	59160	00340				FULLY REDEEMED
2014000288	5,188.50	10,218.25	15,406.75	10/31/2019	59160	0259UCA016500101	259 CA 165 UNIT 101	2	5 028	FULLY REDEEMED
2017000283	5,173.72	3,860.52	9,034.24	10/31/2019	59160	0259UCA016500101	259 CA 165 UNIT 101	2	5 028	FULLY REDEEMED
1999000172	1,824.67	0.00	1,824.67	02/28/2001	59160	0259UCA016500102	259 CA 165 UNIT 102	2	5 028	FULLY REDEEMED
2004000136	1,576.16	0.00	1,576.16	07/22/2005	59160	0259UCA016500102	259 CA 165 UNIT 102	2	5 028	FULLY REDEEMED
2005000135	552.48	0.00	552.48	08/15/2006	59160	0259UCA016500102	259 CA 165 UNIT 102	2	5 028	FULLY REDEEMED
1999000173	2,220.97	0.00	2,220.97	08/16/2000	59160	0259UCA016500103	259 CA 165 UNIT 103	2	5 028	FULLY REDEEMED
2013000253	521.81	0.00	521.81	02/16/2016	59160	0259UCA016500103	259 CA 165 UNIT 103	2	5 028	FULLY REDEEMED
2017000284	2,593.27	0.00	2,593.27	05/15/2018	59160	0259UCA016500104	259 CA 165 UNIT	2	5 028	FULLY REDEEMED

					Sub/Pyrmd					
							104			
2003000194	2,142.69	0.00	2,142.69	05/07/2004	59160 0259UCA016500205		2	5 028	FULLY REDEEMED	
2001000167	4,543.57	0.00	4,543.57	06/03/2002	59160 0259UCA016500400	259 CA 165 UNIT 400	2	5 028	FULLY REDEEMED	
2023000315	954.21	1,635.40	2,589.61	04/09/2025	59160 0260UCA026800002		1	5 028	FULLY REDEEMED	
2003000195	70,519.35	0.00	70,519.35	02/28/2005	59161 00010		4	5 028	FULLY REDEEMED	
2004000137	152,330.78	330,778.09	483,108.87	02/16/2007	59161 00010	1-4	4	5 028	FULLY REDEEMED	
2005000136	23,309.11	0.00	23,309.11	04/06/2006	59161 00010	1-4	4	5 028	FULLY REDEEMED	
2003000196	27,702.67	0.00	27,702.67	02/18/2005	59161 00050		4	5 028	FULLY REDEEMED	
2004000138	8,991.22	36,013.47	45,004.69	05/27/2005	59161 00050	5-6	4	5 028	FULLY REDEEMED	
2006000125	9,260.42	0.00	9,260.42	04/10/2007	59161 00050	5-6	4	5 028	FULLY REDEEMED	
2014000289	1,712.06	0.00	1,712.06	04/29/2015	59161 0037UCA025200301	37 CA 252 UNIT 301	2	5 028	FULLY REDEEMED	
2012000283	1,254.25	0.00	1,254.25	04/17/2013	59161 0037UCA025200306	37 CA 252 UNIT 306	2	5 028	FULLY REDEEMED	
2017000285	11,427.82	0.00	11,427.82	04/16/2018	59161 0037UCA025200306	37 CA 252 UNIT 306	2	5 028	FULLY REDEEMED	
2024000286	3,496.58	0.00	3,496.58	07/13/2026	59161 0037UCA025200403	37 CA 252 UNIT 403	2	5 028	FULLY REDEEMED	
2021000414	3,474.64	0.00	3,474.64	05/13/2022	59161 0037UCA025200503	37 CA 252 UNIT 503	2	5 028	FULLY REDEEMED	
2024000287	792.86	2,971.30	3,764.16	01/05/2026	59161 0037UCA025200503	37 CA 252 UNIT 503	2	5 028	FULLY REDEEMED	
2012000284	4,306.14	0.00	4,306.14	03/13/2013	59161 0037UCA025200604	37 CA 252 UNIT 604	2	5 028	FULLY REDEEMED	
2014000290	10,779.30	0.00	10,779.30	03/12/2015	59161 0037UCA025200706	37 CA 252 UNIT 706	2	5 028	FULLY REDEEMED	
2012000286	2,500.43	0.00	2,500.43	09/04/2013	59162 00430		1	5 028	FULLY REDEEMED	
2013000255	5,535.06	12,401.55	17,936.61	01/24/2017	59162 00430		1	5 028	FULLY REDEEMED	
2016000251	11,431.33	0.00	11,431.33	06/30/2017	59162 00430		1	5 028	FULLY REDEEMED	
1987000153	578.20	0.00	578.20	11/26/1991	59162 00450	45,47	1	5 028	FULLY REDEEMED	
2001000168	10,034.08	11,952.25	21,986.33	12/23/2002	59162 00500		1	5 028	FULLY REDEEMED	

		Sub/Pyrmd							
2004000139	11,898.81	0.00	11,898.81	01/04/2007	59162	00500		1	5 028	FULLY REDEEMED
2006000126	12,275.81	0.00	12,275.81	05/31/2007	59162	00500		1	5 028	FULLY REDEEMED
2007000168	15,097.79	0.00	15,097.79	10/31/2008	59162	00500		1	5 028	FULLY REDEEMED
2009000173	16,900.08	35,028.65	51,928.73	06/15/2012	59162	00500		1	5 028	FULLY REDEEMED
2012000287	20,658.17	114,295.83	134,954.00	02/10/2022	59162	00500		1	5 028	FULLY REDEEMED
2019000307	23,704.97	48,901.99	72,606.96	02/10/2022	59162	00500		1	5 028	FULLY REDEEMED
2022000257	1,762.44	0.00	1,762.44	03/08/2023	59162	00500		1	5 028	FULLY REDEEMED
2024000288	14,670.74	21,283.03	35,953.77	12/24/2025	59162	00500		1	5 028	FULLY REDEEMED
2013000256	1,190.42	0.00	1,190.42	10/02/2015	59162	01120		1	5 028	FULLY REDEEMED
2014000292	13,296.22	0.00	13,296.22	10/02/2015	59162	01120		1	5 028	FULLY REDEEMED
2017000287	10,529.30	0.00	10,529.30	04/20/2018	59162	01120		1	5 028	FULLY REDEEMED
2024000290	358.06	0.00	358.06	05/30/2025	59162	01170		1	5 028	FULLY REDEEMED
2019000308	1,166.40	0.00	1,166.40	01/26/2022	59163	00010	1-3	1	5 028	FULLY REDEEMED
2017000288	5,685.44	0.00	5,685.44	03/19/2020	59163	00110	11,12	1	5 028	FULLY REDEEMED
2002000160	3,847.53	0.00	3,847.53	05/29/2003	59163	00250	25-26	1	5 028	FULLY REDEEMED
2003000198	5,302.90	0.00	5,302.90	02/27/2004	59163	00250		1	5 028	FULLY REDEEMED
2008000199	6,245.86	0.00	6,245.86	10/31/2010	59163	00250	25-26	1	5 028	FULLY REDEEMED
2009000174	6,713.81	0.00	6,713.81	10/31/2010	59163	00250	25-26	1	5 028	FULLY REDEEMED
2011000240	1,413.93	0.00	1,413.93	02/28/2014	59163	00250	25-26	1	5 028	FULLY REDEEMED
2025000218	9,808.07	0.00	9,808.07		59163	00250	25-26	1	5 028	OPEN
2021000415	506.72	826.99	1,333.71	03/18/2024	59163	00580	58,59	1	5 028	FULLY REDEEMED
2023000317	6,511.83	0.00	6,511.83	03/18/2024	59163	00580	58,59	1	5 028	FULLY REDEEMED
1987000154	1,311.17	0.00	1,311.17	07/19/1988	59164	00080	8-10	1	5 028	FULLY REDEEMED
2009000175	5,482.76	0.00	5,482.76	03/10/2010	59164	00180	18-20	1	5 028	FULLY REDEEMED
1986000140	42.31	0.00	42.31	05/04/1987	59164	00290				FULLY REDEEMED
1994000191	600.08	0.00	600.08	04/06/1995	59164	00600	60-61	1	5 028	FULLY REDEEMED
1996000190	1,710.70	0.00	1,710.70	04/17/1997	59164	00600	60-61	1	5 028	FULLY REDEEMED
1997000190	286.18	0.00	286.18	06/01/1998	59164	00600	60-61	1	5 028	FULLY REDEEMED
1995000154	140.89	0.00	140.89	01/12/1998	59165	00030	3-4	1	5 028	FULLY REDEEMED
1987000155	226.59	0.00	226.59	03/15/1988	59165	00070	7-8	1	5 028	FULLY REDEEMED
1987000156	91.90	0.00	91.90	05/17/1988	59165	00090	9-10	4	5 028	FULLY REDEEMED
2014000293	630.39	0.00	630.39	05/11/2015	59165	00090	9-10	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2016000252	7,687.39	0.00	7,687.39	12/20/2017	59165 00220	22-23	1	5 028	FULLY REDEEMED
2020000416	8,810.55	0.00	8,810.55	11/27/2023	59165 00220	22-23	1	5 028	FULLY REDEEMED
2023000318	9,528.99	0.00	9,528.99	09/03/2025	59165 00220	22-23	1	5 028	FULLY REDEEMED
2024000291	9,679.14	0.00	9,679.14	09/03/2025	59165 00220	22-23	1	5 028	FULLY REDEEMED
1996000191	105.04	0.00	105.04	09/24/1997	59165 00300		4	5 028	FULLY REDEEMED
2004000140	506.07	0.00	506.07	06/17/2005	59165 00300		1	5 028	FULLY REDEEMED
2004000141	506.07	0.00	506.07	06/20/2005	59165 00310		1	5 028	FULLY REDEEMED
1996000192	210.21	0.00	210.21	05/19/1997	59166 00010	1-3	1	5 028	FULLY REDEEMED
1997000191	1,015.36	0.00	1,015.36	02/23/1998	59166 00010	1-3	1	5 028	FULLY REDEEMED
2015000275	5,472.63	10,845.89	16,318.52	11/30/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2016000253	9,859.91	0.00	9,859.91	04/06/2017	59166 00110	11-13	1	5 028	PYRAMID
2017000289	10,577.94	0.00	10,577.94	01/20/2023	59166 00110	11-13	1	5 028	FULLY REDEEMED
2018000265	11,184.25	0.00	11,184.25	12/20/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2019000309	11,267.13	0.00	11,267.13	06/08/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2020000418	13,169.93	0.00	13,169.93	06/08/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2021000417	11,989.51	0.00	11,989.51	06/08/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2022000258	1,647.86	0.00	1,647.86	04/17/2023	59166 00160	16-19	1	5 028	FULLY REDEEMED
1980000150	463.55	0.00	463.55		59166 00340				SETTLED/CLOSED
2003000200	3,422.52	982.04	4,404.56	06/10/2005	59166 00390		1	5 028	FULLY REDEEMED
2004000142	2,853.20	0.00	2,853.20	06/10/2005	59166 00390	39,40	1	5 028	FULLY REDEEMED
2005000137	3,177.55	2,881.91	6,059.46	11/26/2007	59166 00390	39,40	1	5 028	FULLY REDEEMED
2006000127	962.43	0.00	962.43	11/26/2007	59166 00390	39,40	1	5 028	FULLY REDEEMED
2014000295	6,227.15	0.00	6,227.15	07/02/2015	59166 00430	43-45	1	5 028	FULLY REDEEMED
2008000200	3,309.24	0.00	3,309.24	09/10/2009	59166 00610	61-63	1	5 028	FULLY REDEEMED
2009000176	1,465.21	0.00	1,465.21	03/25/2010	59166 00610	61-63	1	5 028	FULLY REDEEMED
2005000138	3,294.57	0.00	3,294.57	03/17/2006	59166 00620	62-63	1	5 028	FULLY REDEEMED
2023000319	1,341.37	6,306.15	7,647.52	10/28/2024	59166 00640	64-65	1	5 028	FULLY REDEEMED
2010000280	6,462.37	22,023.85	28,486.22	02/07/2014	59167 00090	9-10	1	5 028	FULLY REDEEMED
2011000241	5,839.85	0.00	5,839.85	06/19/2012	59167 00090	9-10	1	5 028	FULLY REDEEMED
2012000292	7,377.56	6,133.60	13,511.16	08/30/2013	59167 00090	9-10	1	5 028	PYRAMID
2014000296	7,040.56	0.00	7,040.56	09/04/2015	59167 00090	9-10	1	5 028	FULLY REDEEMED
1977000251	31.01	0.00	31.01	09/23/1993	59167 00170				FULLY REDEEMED

					Sub/Pyrmd				
1992000148	406.83	0.00	406.83	12/14/1994	59167 00180	18-20	1	5 028	FULLY REDEEMED
2001000169	513.04	0.00	513.04	05/22/2002	59167 00290	29-30	1	5 028	FULLY REDEEMED
2002000161	1,044.21	0.00	1,044.21	05/08/2003	59167 00290	29-30	1	5 028	FULLY REDEEMED
2006000128	731.20	0.00	731.20	03/19/2008	59167 00290	29-30	1	5 028	FULLY REDEEMED
2001000170	168.83	0.00	168.83	07/26/2002	59167 00310		4	5 028	FULLY REDEEMED
2002000162	573.04	0.00	573.04	05/08/2003	59167 00310		4	5 028	FULLY REDEEMED
2005000139	564.13	0.00	564.13	03/19/2008	59167 00310		1	5 028	FULLY REDEEMED
2006000129	575.70	426.59	1,002.29	03/19/2008	59167 00310		1	5 028	FULLY REDEEMED
2008000201	494.95	651.31	1,146.26	04/04/2011	59167 00310		1	5 028	FULLY REDEEMED
2010000281	671.12	0.00	671.12	01/22/2013	59167 00310		1	5 028	FULLY REDEEMED
2011000242	733.86	0.00	733.86	05/22/2013	59167 00310		1	5 028	FULLY REDEEMED
2012000293	780.65	0.00	780.65	05/22/2013	59167 00310		1	5 028	FULLY REDEEMED
2007000170	697.40	0.00	697.40	06/11/2008	59167 00320	32,33	1	5 028	FULLY REDEEMED
2006000130	591.47	0.00	591.47	05/21/2007	59167 00340	34-35	1	5 028	FULLY REDEEMED
1995000155	755.24	0.00	755.24	03/02/1996	59167 00620	62-63	1	5 028	FULLY REDEEMED
1999000175	1,593.82	0.00	1,593.82	04/11/2000	59167 00620	62-63	1	5 028	FULLY REDEEMED
2003000201	1,920.17	0.00	1,920.17	03/04/2004	59167 00620		1	5 028	FULLY REDEEMED
2013000260	5,950.06	0.00	5,950.06	05/30/2014	59167 00640	64-66	1	5 028	FULLY REDEEMED
2014000297	10,594.50	0.00	10,594.50	11/14/2017	59167 00640	64-66	1	5 028	FULLY REDEEMED
2013000261	654.42	0.00	654.42	05/30/2014	59167 00670	67,68	1	5 028	FULLY REDEEMED
2014000298	904.91	736.98	1,641.89	10/31/2016	59167 00670	67,68	1	5 028	FULLY REDEEMED
1993000186	1,124.50	4,040.16	5,164.66	04/18/1996	59168 00010	1-2	1	5 028	FULLY REDEEMED
2008000202	745.28	0.00	745.28	08/14/2009	59168 00010	1-2	1	5 028	FULLY REDEEMED
2003000202	3,319.16	0.00	3,319.16	03/29/2005	59168 00250		1	5 028	FULLY REDEEMED
2004000143	4,953.44	0.00	4,953.44	03/29/2005	59168 00250	25-26	1	5 028	FULLY REDEEMED
2006000131	3,503.94	0.00	3,503.94	04/23/2007	59168 00250	25-26	1	5 028	FULLY REDEEMED
2007000171	802.87	0.00	802.87	03/19/2008	59168 00250	25-26	1	5 028	FULLY REDEEMED
2008000203	3,721.70	0.00	3,721.70	03/25/2009	59168 00250	25-26	1	5 028	FULLY REDEEMED
2012000296	5,140.81	0.00	5,140.81	10/21/2014	59168 00250	25-26	1	5 028	FULLY REDEEMED
2013000262	8,706.78	0.00	8,706.78	10/21/2014	59168 00250	25-26	1	5 028	FULLY REDEEMED
2000000153	2,625.26	4,131.87	6,757.13	12/17/2002	59168 00510	51-54	1	5 028	FULLY REDEEMED
2001000171	894.99	0.00	894.99	04/19/2002	59168 00510	51-54	1	5 028	FULLY REDEEMED
2016000254	7,885.35	0.00	7,885.35	02/28/2019	59169 00260	26-27	1	5 028	FULLY REDEEMED
2017000291	7,960.39	0.00	7,960.39	07/26/2019	59169 00260	26-27	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2018000268	7,840.48	0.00	7,840.48	07/26/2019	59169	00260	26-27	1	5 028	FULLY REDEEMED
1992000149	1,129.24	0.00	1,129.24	10/26/1993	59169	00280	28-29	1	5 028	FULLY REDEEMED
2003000203	616.58	0.00	616.58	09/17/2004	59169	00660		1	5 028	FULLY REDEEMED
1998000200	161.89	0.00	161.89	08/05/1999	59169	01600		1	5 028	FULLY REDEEMED
2003000204	2,755.45	2,554.99	5,310.44	03/31/2005	59169	01620		1	5 028	FULLY REDEEMED
2004000144	979.65	0.00	979.65	03/31/2005	59169	01620		1	5 028	FULLY REDEEMED
2005000140	591.54	0.00	591.54	03/02/2006	59169	01620		1	5 028	FULLY REDEEMED
2025000220	302.90	0.00	302.90		59169	01830		1	5 028	OPEN
1995000156	74.35	0.00	74.35	05/31/1996	59169	01860		4	5 028	FULLY REDEEMED
1986000141	21.84	0.00	21.84	06/08/1987	59169	01900				FULLY REDEEMED
1998000201	31.87	0.00	31.87	08/05/1999	59169	01930		4	5 028	FULLY REDEEMED
2024000292	304.65	0.00	304.65		59169	01930		1	5 028	OPEN
2003000206	340.78	0.00	340.78	03/31/2005	59169	01940		4	5 028	FULLY REDEEMED
2004000145	356.63	0.00	356.63	03/31/2005	59169	01940		1	5 028	FULLY REDEEMED
2005000141	175.60	0.00	175.60	03/02/2006	59169	01940		1	5 028	FULLY REDEEMED
2003000207	155.86	0.00	155.86	09/17/2004	59169	01960		4	5 028	FULLY REDEEMED
2009000177	240.74	0.00	240.74	05/01/2015	59169	01960		1	5 028	FULLY REDEEMED
1986000142	264.75	0.00	264.75	06/25/1987	59170	00120				FULLY REDEEMED
2014000299	7,340.79	9,558.83	16,899.62	05/02/2016	59170	00140	14-15	1	5 028	FULLY REDEEMED
1985000146	1,012.97	0.00	1,012.97	04/27/1986	59170	00160				FULLY REDEEMED
2016000256	2,794.09	0.00	2,794.09	05/31/2018	59170	00200	20-21	1	5 028	FULLY REDEEMED
2022000261	963.44	0.00	963.44	03/13/2025	59170	00220	22-23	1	5 028	FULLY REDEEMED
1990000159	493.65	3,584.09	4,077.74	09/29/1995	59170	00480	48-49	1	5 028	FULLY REDEEMED
1992000150	4,163.15	3,308.30	7,471.45		59170	00480	48-49	1	5 028	SETTLED/CLOSED
1993000187	957.47	21,145.14	22,102.61		59170	00480	48-49	1	5 028	SETTLED/CLOSED
1999000176	4,388.24	0.00	4,388.24	12/19/2002	59170	00480	48-49	1	5 028	FULLY REDEEMED
2000000154	3,778.47	21,753.83	25,532.30	08/18/2005	59170	00480	48-49	1	5 028	FULLY REDEEMED
2012000297	3,655.84	0.00	3,655.84	01/31/2014	59170	00480	48-49	1	5 028	FULLY REDEEMED
2018000269	3,341.86	0.00	3,341.86	05/06/2019	59170	00500	50-51	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1999000177	117.17	0.00	117.17	05/24/2000	59170 01750		4	5 028	FULLY REDEEMED
2017000294	328.94	0.00	328.94	05/10/2019	59170 01750		1	5 028	FULLY REDEEMED
2024000293	676.30	0.00	676.30	07/30/2025	59170 01750		1	5 028	FULLY REDEEMED
2025000221	361.71	0.00	361.71		59170 01750		1	5 028	OPEN
2023000321	1,654.22	0.00	1,654.22	03/21/2024	59171 00280	28-29	1	5 028	FULLY REDEEMED
2008000204	814.06	0.00	814.06	03/09/2009	59171 00340	34-35	1	5 028	FULLY REDEEMED
2017000295	1,043.40	0.00	1,043.40	01/29/2019	59171 00580	58-61	1	5 028	FULLY REDEEMED
1980000155	34.05	0.00	34.05	10/29/1987	59171 00620				FULLY REDEEMED
2002000163	327.32	0.00	327.32	02/11/2005	59171 00620		4	5 028	FULLY REDEEMED
1980000156	198.37	0.00	198.37	10/29/1987	59171 00630				FULLY REDEEMED
1984000123	196.24	0.00	196.24	06/26/1987	59171 00690				FULLY REDEEMED
1986000143	1,049.48	0.00	1,049.48	06/04/1987	59171 00690				FULLY REDEEMED
2006000132	4,442.61	4,252.31	8,694.92	08/29/2007	59171 01400		1	5 028	FULLY REDEEMED
2001000172	4,110.79	0.00	4,110.79	06/14/2002	59172 00330	33-35 & 72	1	5 028	FULLY REDEEMED
2021000422	4,840.24	0.00	4,840.24	03/11/2022	59172 00600	60-61	1	5 028	FULLY REDEEMED
2007000172	6,138.72	0.00	6,138.72	11/18/2008	59172 00640	64-65	1	5 028	FULLY REDEEMED
2017000296	1,058.26	0.00	1,058.26	07/24/2018	59172 00640	64-65	1	5 028	FULLY REDEEMED
2019000313	1,173.54	0.00	1,173.54	05/06/2022	59172 00640	64-65	1	5 028	FULLY REDEEMED
2021000423	12,014.38	0.00	12,014.38	09/30/2024	59172 00640	64-65	1	5 028	FULLY REDEEMED
2022000262	11,474.42	0.00	11,474.42	09/30/2024	59172 00640	64-65	1	5 028	FULLY REDEEMED
2023000322	10,835.39	0.00	10,835.39	09/30/2024	59172 00640	64-65	1	5 028	FULLY REDEEMED
2025000222	9,988.41	8,494.25	18,482.66		59172 00640	64-65	1	5 028	OPEN
1998000202	260.32	0.00	260.32	02/17/1999	59173 00240	24-27	1	5 028	FULLY REDEEMED
2021000424	1,789.12	0.00	1,789.12	02/22/2022	59174 00010	1-2,164	1	5 028	FULLY REDEEMED
1997000192	2,796.51	0.00	2,796.51	05/13/1998	59174 01520		1	5 028	FULLY REDEEMED
2000000156	2,995.76	0.00	2,995.76	12/13/2001	59174 01520		1	5 028	FULLY REDEEMED
2001000173	3,813.00	0.00	3,813.00	11/13/2003	59174 01520		1	5 028	FULLY REDEEMED
2002000164	4,095.94	4,594.14	8,690.08	01/20/2005	59174 01520		1	5 028	FULLY REDEEMED
1997000193	1,124.85	0.00	1,124.85	05/22/1998	59174 01540		1	5 028	FULLY REDEEMED
1999000178	3,024.55	0.00	3,024.55	03/23/2001	59174 01540		1	5 028	FULLY REDEEMED
2016000257	7,877.75	0.00	7,877.75	11/29/2017	59174 01540		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2014000300	2,594.41	0.00	2,594.41	07/20/2017	59174	0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2015000278	5,586.12	0.00	5,586.12	07/20/2017	59174	0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2018000270	6,965.50	0.00	6,965.50	03/17/2020	59174	0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2019000314	4,744.47	0.00	4,744.47	03/17/2020	59174	0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2019000315	3,715.96	0.00	3,715.96	09/24/2021	59174	01590		2	5 028	FULLY REDEEMED
1999000179	1,494.10	0.00	1,494.10	05/31/2000	59174	01670		1	5 028	FULLY REDEEMED
2021000426	7,185.27	0.00	7,185.27	05/10/2022	59174	01690		1	5 028	FULLY REDEEMED
2025000223	12,184.21	0.00	12,184.21	05/27/2026	59174	01690		1	5 028	FULLY REDEEMED
1987000158	155.65	0.00	155.65	05/25/1988	59175	00010	1-2	4	5 028	FULLY REDEEMED
1987000159	339.41	0.00	339.41	05/25/1988	59175	00030	3-4	1	5 028	FULLY REDEEMED
1986000145	887.66	0.00	887.66	05/18/1987	59175	00050				FULLY REDEEMED
2024000295	6,923.45	9,772.79	16,696.24	08/20/2025	59175	00150	15-17	1	5 028	FULLY REDEEMED
1986000146	597.11	0.00	597.11	05/18/1987	59175	00480				FULLY REDEEMED
1983000148	1,683.99	2,514.73	4,198.72		59175	00520				SETTLED/CLOSED
1993000188	2,296.99	5,325.10	7,622.09	06/10/1996	59175	0151UCA017900100	151 CA 179 UNIT 100	1	5 028	FULLY REDEEMED
1994000193	638.48	0.00	638.48	06/10/1996	59175	0151UCA017900100	151 CA 179 UNIT 100	1	5 028	FULLY REDEEMED
2002000166	569.22	0.00	569.22	08/04/2004	59175	0151UCA017900100	151 CA 179 UNIT 100	1	5 028	FULLY REDEEMED
2005000142	3,101.24	0.00	3,101.24	01/19/2017	59175	0151UCA017900101	151 CA 179 UNIT 101	1	5 028	FULLY REDEEMED
1991000198	685.38	0.00	685.38	10/15/1992	59175	0151UCA017900200				FULLY REDEEMED
1986000147	5,613.86	0.00	5,613.86	05/18/1987	59176	01010				FULLY REDEEMED
1986000148	459.72	0.00	459.72	05/18/1987	59176	01030				FULLY REDEEMED
1987000160	3,166.93	0.00	3,166.93	09/25/1992	59176	02210		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2013000265	835.73	0.00	835.73	07/01/2014	59177 00120	12,27	1	5 028	FULLY REDEEMED
2021000428	796.92	0.00	796.92	03/09/2022	59177 00120	12,27	1	5 028	FULLY REDEEMED
2015000279	4,717.73	0.00	4,717.73	05/02/2016	59177 00170	17-18	1	5 028	FULLY REDEEMED
2008000205	421.97	0.00	421.97	03/06/2009	59177 00300		1	5 028	FULLY REDEEMED
2013000266	188.01	0.00	188.01	07/01/2014	59177 00300		1	5 028	FULLY REDEEMED
2022000264	305.33	0.00	305.33	10/31/2024	59177 00300		1	5 028	FULLY REDEEMED
2003000208	761.52	0.00	761.52	06/14/2004	59178 00010		1	5 028	FULLY REDEEMED
2017000297	13,196.82	0.00	13,196.82	03/19/2020	59178 00010		1	5 028	FULLY REDEEMED
2018000271	9,923.94	0.00	9,923.94	05/30/2019	59178 00010		1	5 028	FULLY REDEEMED
2006000133	203.80	0.00	203.80	03/20/2007	59178 00020		1	5 028	FULLY REDEEMED
2017000298	1,436.08	0.00	1,436.08	03/19/2020	59178 00020		1	5 028	FULLY REDEEMED
2018000272	949.35	0.00	949.35	05/30/2019	59178 00020		1	5 028	FULLY REDEEMED
1999000180	780.09	0.00	780.09	06/22/2000	59178 00030		4	5 028	FULLY REDEEMED
2017000299	1,436.08	0.00	1,436.08	03/19/2020	59178 00030		1	5 028	FULLY REDEEMED
2018000273	949.35	0.00	949.35	05/30/2019	59178 00030		1	5 028	FULLY REDEEMED
1999000181	1,661.85	3,668.14	5,329.99	08/31/2001	59179 00400	40-41	1	5 028	FULLY REDEEMED
2009000178	760.15	0.00	760.15	04/29/2010	59179 00400	40-41	1	5 028	FULLY REDEEMED
2007000173	707.30	0.00	707.30	06/25/2008	59179 00470		1	5 028	FULLY REDEEMED
2017000300	925.23	0.00	925.23	03/05/2018	59179 00520		1	5 028	FULLY REDEEMED
2018000274	1,653.82	0.00	1,653.82	04/26/2019	59179 00520		1	5 028	FULLY REDEEMED
2019000317	8,361.88	0.00	8,361.88	04/19/2022	59179 00540		1	5 028	FULLY REDEEMED
2020000420	14,862.73	0.00	14,862.73	04/19/2022	59179 00540		1	5 028	FULLY REDEEMED
2022000265	12,770.95	0.00	12,770.95	03/20/2023	59179 00540		1	5 028	FULLY REDEEMED
2023000324	12,164.09	0.00	12,164.09	02/29/2024	59179 00540		1	5 028	FULLY REDEEMED
2003000209	3,278.61	0.00	3,278.61	03/17/2004	59180 00090		1	5 028	FULLY REDEEMED
1990000160	1,224.14	0.00	1,224.14	03/21/1991	59180 00310	31-33	1	5 028	FULLY REDEEMED
1990000161	1,013.81	1,973.14	2,986.95	08/31/1992	59180 00410	41,42	1	5 028	FULLY REDEEMED
1993000189	1,958.98	1,892.49	3,851.47	09/09/1994	59180 00410	41,42	1	5 028	FULLY REDEEMED
1997000194	3,280.67	0.00	3,280.67	02/27/1998	59180 00430	43-44	1	5 028	FULLY REDEEMED
2022000266	3,249.19	0.00	3,249.19	06/09/2023	59180 00450		1	5 028	FULLY REDEEMED
2018000276	1,628.07	0.00	1,628.07	02/03/2020	59180 00460		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1987000161	252.91	0.00	252.91	10/19/1988	59181 00030	3-4	1	5 028	FULLY REDEEMED
2004000146	3,591.55	0.00	3,591.55	03/28/2006	59181 00030	3-4	1	5 028	FULLY REDEEMED
2005000143	5,222.93	4,669.02	9,891.95	08/14/2006	59181 00030	3-4	1	5 028	FULLY REDEEMED
2014000302	4,948.66	0.00	4,948.66	05/12/2015	59181 00030	3-4	1	5 028	FULLY REDEEMED
2018000277	5,513.78	0.00	5,513.78	03/15/2019	59181 00030	3-4	1	5 028	FULLY REDEEMED
1985000147	201.64	0.00	201.64	06/10/1986	59182 00070				FULLY REDEEMED
1991000199	245.71	0.00	245.71	08/15/1995	59182 00110		1	5 028	FULLY REDEEMED
2010000284	3,400.25	0.00	3,400.25	03/02/2011	59182 00120		1	5 028	FULLY REDEEMED
2011000246	5,092.09	11,923.79	17,015.88	06/18/2015	59182 00120		1	5 028	FULLY REDEEMED
2012000298	5,647.61	4,678.77	10,326.38	08/30/2013	59182 00120		1	5 028	PYRAMID
2013000268	1,146.46	7,274.24	8,420.70	06/18/2015	59182 00120		1	5 028	FULLY REDEEMED
2014000303	6,612.96	0.00	6,612.96	04/06/2015	59182 00120		1	5 028	PYRAMID
2024000296	8,819.08	0.00	8,819.08	03/11/2025	59182 00130	13-14	1	5 028	FULLY REDEEMED
1997000195	186.77	0.00	186.77	06/11/1998	59182 00520		1	5 028	FULLY REDEEMED
2004000147	468.29	0.00	468.29	05/10/2005	59182 00560				FULLY REDEEMED
2002000167	156.64	0.00	156.64	05/23/2003	59182 00580		4	5 028	FULLY REDEEMED
2023000327	633.00	0.00	633.00	04/16/2024	59182 00580		1	5 028	FULLY REDEEMED
1999000182	5,593.59	0.00	5,593.59	01/31/2002	59183 00010	1-2	1	5 028	FULLY REDEEMED
2006000134	3,183.91	0.00	3,183.91	04/23/2007	59183 00010	1-2	1	5 028	FULLY REDEEMED
1996000193	195.94	0.00	195.94	12/09/1998	59183 00140	14-15	1	5 028	FULLY REDEEMED
2016000259	9,463.97	0.00	9,463.97	11/30/2018	59183 00160		1	5 028	FULLY REDEEMED
1989000150	3,234.07	0.00	3,234.07	04/22/1992	59183 00230				FULLY REDEEMED
1990000162	3,362.23	3,297.69	6,659.92	04/22/1992	59183 00230		1	5 028	FULLY REDEEMED
1992000154	843.03	3,042.58	3,885.61	01/26/1995	59183 00230		1	5 028	FULLY REDEEMED
1995000157	3,140.23	0.00	3,140.23	05/06/1996	59184 00010	1-3	1	5 028	FULLY REDEEMED
1995000158	1,765.71	0.00	1,765.71	06/30/1997	59184 00100	10-11	1	5 028	FULLY REDEEMED
1996000194	4,439.06	0.00	4,439.06	06/30/1997	59184 00100	10-11	1	5 028	FULLY REDEEMED
1984000124	600.63	0.00	600.63	03/24/1986	59184 00200				FULLY REDEEMED
2003000210	234.28	0.00	234.28	07/02/2004	59184 00260		4	5 028	FULLY REDEEMED
2003000211	234.28	0.00	234.28	07/02/2004	59184 00270		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2015000281	9,303.56	0.00	9,303.56	08/31/2016	59184 00280	28,29	1	5 028	FULLY REDEEMED
2006000135	1,165.81	0.00	1,165.81	02/25/2010	59184 00370		1	5 028	SETTLED/CLOSED
2007000174	1,223.42	0.00	1,223.42	09/30/2009	59184 00370		1	5 028	FULLY REDEEMED
2008000206	1,268.37	0.00	1,268.37	09/30/2009	59184 00370		1	5 028	FULLY REDEEMED
1995000159	1,149.68	0.00	1,149.68	05/23/1996	59185 00110	11,12	1	5 028	FULLY REDEEMED
1985000148	354.14	0.00	354.14	05/12/1987	59185 00240				FULLY REDEEMED
1986000149	354.30	0.00	354.30	05/12/1987	59185 00240				FULLY REDEEMED
2014000306	729.70	0.00	729.70	06/20/2016	59185 00290	29-30	1	5 028	FULLY REDEEMED
2024000297	12,258.35	0.00	12,258.35	03/21/2025	59185 00290	29-30	1	5 028	FULLY REDEEMED
1987000162	121.11	0.00	121.11	02/03/1989	59185 00540	54-56	1	5 028	FULLY REDEEMED
1993000190	1,210.65	0.00	1,210.65	12/19/1994	59185 00540	54-56	1	5 028	FULLY REDEEMED
2003000212	1,672.92	2,591.47	4,264.39	08/17/2005	59185 00540		1	5 028	FULLY REDEEMED
2020000425	997.59	0.00	997.59	06/22/2022	59185 00610		1	5 028	FULLY REDEEMED
2010000285	2,714.42	0.00	2,714.42	01/31/2013	59185 00620	62-63	1	5 028	FULLY REDEEMED
1997000196	297.90	0.00	297.90	08/13/1998	59186 00200	20-21	1	5 028	FULLY REDEEMED
1998000203	331.19	0.00	331.19	03/04/1999	59186 00200	20-21	1	5 028	FULLY REDEEMED
2011000247	1,703.15	0.00	1,703.15	04/23/2012	59186 00200	20-21	1	5 028	FULLY REDEEMED
2004000148	2,494.94	6,429.18	8,924.12	05/08/2006	59186 00220	22-23	1	5 028	FULLY REDEEMED
2013000270	3,992.95	0.00	3,992.95	05/01/2014	59186 00290	29-31	1	5 028	FULLY REDEEMED
2016000260	954.37	0.00	954.37	07/31/2017	59186 00290	29-31	1	5 028	FULLY REDEEMED
2008000207	1,113.12	0.00	1,113.12	11/12/2010	59186 00320	32-33	1	5 028	FULLY REDEEMED
2023000329	5,429.56	0.00	5,429.56	05/23/2025	59186 00460	46-48	1	5 028	PYRAMID
2024000298	11,056.56	17,873.67	28,930.23	10/20/2025	59186 00460	46-48	1	5 028	FULLY REDEEMED
2017000301	3,661.53	0.00	3,661.53	10/09/2018	59186 00610	61-62	1	5 028	FULLY REDEEMED
2024000299	8,012.25	11,124.39	19,136.64	10/29/2025	59186 00670	67-68	1	5 028	FULLY REDEEMED
2014000307	7,869.53	0.00	7,869.53	10/20/2015	59187 00010	1,102	1	5 028	FULLY REDEEMED
2022000268	1,334.78	0.00	1,334.78	08/11/2025	59187 00010	1,102	1	5 028	FULLY REDEEMED
1992000155	6,940.03	0.00	6,940.03	08/31/1993	59187 00100	10,109,206	1	5 028	FULLY REDEEMED
2004000149	1,033.18	0.00	1,033.18	05/20/2005	59187 00100	10,109,206	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2017000302	1,262.77	0.00	1,262.77	03/05/2018	59187	00230	23-25	1	5 028	FULLY REDEEMED
1991000201	454.39	0.00	454.39	03/03/1992	59187	00360	36-39	1	5 028	FULLY REDEEMED
1992000156	1,462.43	0.00	1,462.43	10/21/1993	59187	00360	36-39	1	5 028	FULLY REDEEMED
2014000308	810.98	0.00	810.98	05/06/2015	59187	00520	52-53	1	5 028	FULLY REDEEMED
2002000168	5,984.95	13,209.68	19,194.63	12/21/2004	59188	00130	13-14	1	5 028	FULLY REDEEMED
2021000430	1,237.39	0.00	1,237.39	04/19/2022	59188	00150	15-16	1	5 028	FULLY REDEEMED
1993000192	1,023.05	0.00	1,023.05	05/20/1994	59188	00360	36-38	1	5 028	FULLY REDEEMED
1985000149	1,666.74	0.00	1,666.74	05/30/1986	59188	00740				FULLY REDEEMED
1993000193	3,320.02	6,583.76	9,903.78	01/22/1996	59188	00740		1	5 028	FULLY REDEEMED
1996000195	3,860.84	0.00	3,860.84	06/11/1997	59188	00740		1	5 028	FULLY REDEEMED
1997000197	3,901.74	3,856.57	7,758.31	06/15/1999	59188	00740		1	5 028	FULLY REDEEMED
1999000183	4,346.74	0.00	4,346.74	03/28/2000	59188	00740		1	5 028	FULLY REDEEMED
2002000169	4,955.86	0.00	4,955.86	05/28/2003	59188	00740		1	5 028	FULLY REDEEMED
2003000214	5,615.45	4,328.00	9,943.45	01/12/2006	59188	00740		1	5 028	FULLY REDEEMED
2004000150	1,120.01	0.00	1,120.01	04/22/2005	59188	00740		1	5 028	FULLY REDEEMED
2023000331	1,219.83	0.00	1,219.83	04/23/2024	59188	00770		1	5 028	FULLY REDEEMED
2007000175	3,159.93	0.00	3,159.93	07/28/2008	59189	00170	17-19	1	5 028	FULLY REDEEMED
2015000283	5,579.45	0.00	5,579.45	05/11/2016	59189	00290	29-30	1	5 028	FULLY REDEEMED
2022000269	11,895.20	0.00	11,895.20	04/25/2025	59189	00290	29-30	1	5 028	FULLY REDEEMED
2023000332	11,198.75	8,817.48	20,016.23	04/25/2025	59189	00290	29-30	1	5 028	FULLY REDEEMED
2024000300	1,579.12	0.00	1,579.12	04/25/2025	59189	00290	29-30	1	5 028	FULLY REDEEMED
2025000224	1,445.75	0.00	1,445.75		59189	00290	29-30	1	5 028	OPEN
2015000284	714.42	735.53	1,449.95	03/29/2018	59189	00310	31-32	1	5 028	FULLY REDEEMED
2022000270	1,206.28	1,839.98	3,046.26	04/25/2025	59189	00310	31-32	1	5 028	FULLY REDEEMED
2025000225	353.82	0.00	353.82		59189	00310	31-32	1	5 028	OPEN
2013000272	1,512.99	0.00	1,512.99	05/12/2014	59189	00330	33-35	1	5 028	FULLY REDEEMED
1985000150	1,026.35	541.87	1,568.22	05/29/1987	59189	00620				FULLY REDEEMED
1987000163	365.73	0.00	365.73	05/13/1988	59189	00660	66-68	1	5 028	FULLY REDEEMED
2018000278	2,421.06	0.00	2,421.06	03/12/2019	59189	03440		1	5 028	FULLY REDEEMED
2003000215	599.48	0.00	599.48	06/01/2004	59189	0348UCA015700101		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2017000304	4,903.92	0.00	4,903.92	06/15/2018	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2018000279	9,292.95	0.00	9,292.95	08/15/2025	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2019000319	10,687.12	0.00	10,687.12	08/27/2025	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2020000434	12,487.70	0.00	12,487.70	10/09/2025	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2021000432	10,915.99	0.00	10,915.99	10/09/2025	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2022000271	10,300.83	9,540.68	19,841.51	08/15/2025	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2024000303	9,505.60	0.00	9,505.60	08/15/2025	59189	0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
1996000196	285.50	0.00	285.50	02/24/1997	59189	0349UCA016600200	349 CA 166 UNIT 200	1	5 028	FULLY REDEEMED
2008000208	6,054.31	6,246.09	12,300.40		59189	0349UCA016600204	349 CA 166 UNIT 204	1	5 028	SETTLED/CLOSED
2002000170	490.08	0.00	490.08	04/18/2003	59190	00220	22-23	1	5 028	FULLY REDEEMED
2020000436	1,872.13	0.00	1,872.13	03/22/2024	59190	00240	24-25	2	5 028	FULLY REDEEMED
2017000306	761.08	0.00	761.08	03/25/2020	59190	00270	27,28	1	5 028	FULLY REDEEMED
2001000175	1,828.45	0.00	1,828.45	10/12/2002	59190	00360	36-37,251	1	5 028	FULLY REDEEMED
1977000273	250.91	884.84	1,135.75		59190	00590				SETTLED/CLOSED
1993000194	7,563.23	0.00	7,563.23	06/23/1994	59190	00740		2	5 028	FULLY REDEEMED
2017000307	7,060.22	0.00	7,060.22	06/25/2018	59190	00740		2	5 028	FULLY REDEEMED
2019000321	2,546.68	0.00	2,546.68	09/24/2021	59190	00750		2	5 028	FULLY REDEEMED
1988000094	3,376.55	0.00	3,376.55	03/07/1989	59190	00760		2	5 028	FULLY REDEEMED
2009000179	5,552.19	0.00	5,552.19	02/21/2012	59190	01410		1	5 028	FULLY REDEEMED
2010000286	4,742.27	0.00	4,742.27	02/21/2012	59190	01410		1	5 028	FULLY REDEEMED
2011000249	5,461.03	0.00	5,461.03	05/14/2014	59190	01410		1	5 028	FULLY REDEEMED
2012000300	6,071.11	0.00	6,071.11	05/14/2014	59190	01410		1	5 028	FULLY REDEEMED
2013000273	6,803.79	0.00	6,803.79	05/14/2014	59190	01410		1	5 028	FULLY REDEEMED
2001000176	1,466.57	0.00	1,466.57	08/15/2002	59190	01420		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1997000198	214.56	0.00	214.56	03/04/1998	59190	02440	1	5 028	FULLY REDEEMED
2024000304	8,718.88	0.00	8,718.88	04/17/2025	59190	02460	2	5 028	FULLY REDEEMED
2013000274	1,827.92	24,932.50	26,760.42	01/26/2016	59190	02470	2	5 028	FULLY REDEEMED
2014000309	22,665.92	0.00	22,665.92	04/06/2015	59190	02470	2	5 028	PYRAMID
2021000433	17,233.24	0.00	17,233.24	05/04/2022	59190	02470	2	5 028	FULLY REDEEMED
2023000335	817.40	0.00	817.40	04/19/2024	59190	0254UCA013700102	254 CA 137 UNIT 102	1 5 028	FULLY REDEEMED
1995000160	1,340.31	0.00	1,340.31	03/02/2000	59190	0254UCA013700200	254 CA 137 UNIT 200	1 5 028	FULLY REDEEMED
1989000152	2,286.43	0.00	2,286.43	10/10/1990	59190	0255UCA014300100			FULLY REDEEMED
1989000153	2,286.43	0.00	2,286.43	04/26/1991	59190	0255UCA014300101			FULLY REDEEMED
1990000163	2,970.31	0.00	2,970.31	04/26/1991	59190	0255UCA014300101	255 CA 143 UNIT 101	1 5 028	FULLY REDEEMED
1989000154	2,286.43	0.00	2,286.43	05/17/1990	59190	0255UCA014300102			FULLY REDEEMED
1989000155	2,286.43	0.00	2,286.43	10/02/1990	59190	0255UCA014300107			FULLY REDEEMED
1998000204	2,223.27	4,446.03	6,669.30	08/22/2000	59190	0255UCA014300107	255 CA 143 UNIT 107	1 5 028	FULLY REDEEMED
1989000156	2,286.43	0.00	2,286.43	01/03/1991	59190	0255UCA014300108			FULLY REDEEMED
2010000287	3,199.57	0.00	3,199.57	11/21/2012	59190	0255UCA014300201	255 CA 143 UNIT 201	1 5 028	FULLY REDEEMED
2021000435	937.06	0.00	937.06	03/17/2022	59190	0255UCA014300201	255 CA 143 UNIT 201	1 5 028	FULLY REDEEMED
2020000440	9,880.30	0.00	9,880.30	03/17/2026	59190	0255UCA014300202	255 CA 143 UNIT 202	1 5 028	FULLY REDEEMED
2022000272	6,481.06	1,179.84	7,660.90	03/17/2026	59190	0255UCA014300202	255 CA 143 UNIT 202	1 5 028	FULLY REDEEMED
2024000305	3,494.43	8,492.99	11,987.42	03/17/2026	59190	0255UCA014300202	255 CA 143 UNIT 202	1 5 028	FULLY REDEEMED
1998000205	1,420.12	0.00	1,420.12	03/05/1999	59190	0255UCA014300203	255 CA 143 UNIT 203	1 5 028	FULLY REDEEMED
2021000437	8,176.86	0.00	8,176.86	04/01/2022	59190	0255UCA014300205	255 CA 143 UNIT 205	1 5 028	FULLY REDEEMED

		Sub/Pyrmd								
2006000136	5,314.01	0.00	5,314.01	04/27/2007	59190	0255UCA014300206	255 CA 143 UNIT 206	1	5 028	FULLY REDEEMED
2008000209	8,353.90	0.00	8,353.90	06/23/2010	59190	0256UCA022900201		1	5 028	FULLY REDEEMED
2009000180	7,543.98	0.00	7,543.98	06/23/2010	59190	0256UCA022900201		1	5 028	FULLY REDEEMED
1998000206	3,102.26	0.00	3,102.26	07/16/2001	59191	0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
1999000184	3,519.66	3,036.26	6,555.92	07/16/2001	59191	0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
2000000157	724.08	0.00	724.08	07/16/2001	59191	0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
2002000171	4,670.28	0.00	4,670.28	06/02/2003	59191	0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
2017000308	535.31	1,358.47	1,893.78	12/24/2018	59191	0046UCA000400105	46 CA 4 UNIT 105	2	5 028	FULLY REDEEMED
2020000443	3,821.53	3,256.28	7,077.81	03/15/2024	59191	0046UCA000400105	46 CA 4 UNIT 105	2	5 028	FULLY REDEEMED
2024000306	678.47	0.00	678.47	08/26/2026	59191	0046UCA000400105	46 CA 4 UNIT 105	2	5 028	FULLY REDEEMED
2025000226	3,206.22	0.00	3,206.22	08/20/2026	59191	0046UCA000400105	46 CA 4 UNIT 105	2	5 028	FULLY REDEEMED
2019000322	528.09	0.00	528.09	01/18/2022	59191	0046UCA000400109	46 CA 4 UNIT 109	2	5 028	FULLY REDEEMED
2024000307	689.72	0.00	689.72	09/25/2025	59191	0046UCA000400109	46 CA 4 UNIT 109	2	5 028	FULLY REDEEMED
1993000195	367.93	0.00	367.93	11/03/1995	59191	0046UCA000400113	46 CA 4 UNIT 113	2	5 028	FULLY REDEEMED
1994000194	776.21	0.00	776.21	11/03/1995	59191	0046UCA000400113	46 CA 4 UNIT 113	2	5 028	FULLY REDEEMED
2018000281	2,487.86	0.00	2,487.86	06/11/2020	59191	0046UCA000400202	46 CA 4 UNIT 202	2	5 028	FULLY REDEEMED
2019000323	4,542.88	0.00	4,542.88	06/11/2020	59191	0046UCA000400202	46 CA 4 UNIT 202	2	5 028	FULLY REDEEMED
2023000337	857.83	0.00	857.83	04/03/2026	59191	0046UCA000400202	46 CA 4 UNIT 202	2	5 028	FULLY REDEEMED
1998000207	1,670.85	0.00	1,670.85	06/14/2000	59191	0046UCA000400211	46 CA 4 UNIT 211	2	5 028	FULLY REDEEMED
1999000185	1,904.78	1,783.63	3,688.41	01/08/2002	59191	0046UCA000400211	46 CA 4 UNIT 211	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2000000158	2,175.54	0.00	2,175.54	01/16/2002	59191	0046UCA000400211	46 CA 4 UNIT 211	2	5 028	FULLY REDEEMED
2021000438	1,038.44	0.00	1,038.44	04/18/2022	59191	0046UCA000400302	46 CA 4 UNIT 302	2	5 028	FULLY REDEEMED
1987000164	224.61	0.00	224.61	01/06/1989	59191	0046UCA000400306	46 CA 4 UNIT 306	2	5 028	FULLY REDEEMED
2015000286	3,111.19	4,198.83	7,310.02		59191	0046UCA000400311	46 CA 4 UNIT 311	2	5 028	SETTLED/CLOSED
2018000282	3,264.59	0.00	3,264.59	06/28/2019	59191	0046UCA000400311	46 CA 4 UNIT 311	2	5 028	FULLY REDEEMED
2019000324	719.01	0.00	719.01	03/24/2020	59191	0046UCA000400311	46 CA 4 UNIT 311	2	5 028	FULLY REDEEMED
2024000308	3,157.17	0.00	3,157.17	03/18/2025	59191	0046UCA000400311	46 CA 4 UNIT 311	2	5 028	FULLY REDEEMED
2025000227	1,744.03	0.00	1,744.03	05/05/2026	59191	0046UCA000400311	46 CA 4 UNIT 311	2	5 028	FULLY REDEEMED
2000000159	719.98	0.00	719.98	04/10/2002	59191	0046UCA000400312	46 CA 4 UNIT 312	2	5 028	FULLY REDEEMED
2001000177	3,304.79	0.00	3,304.79	03/25/2002	59191	0046UCA000400405	46 CA 4 UNIT 405	2	5 028	FULLY REDEEMED
1997000199	1,677.65	0.00	1,677.65	05/17/2000	59191	0046UCA000400411	46 CA 4 UNIT 411	2	5 028	FULLY REDEEMED
1998000208	846.78	0.00	846.78	05/17/2000	59191	0046UCA000400411	46 CA 4 UNIT 411	2	5 028	FULLY REDEEMED
1988000095	1,542.50	0.00	1,542.50	03/14/1989	59191	0046UCA000400507	46 CA 4 UNIT 507	2	5 028	FULLY REDEEMED
1992000158	2,200.53	0.00	2,200.53	09/21/1995	59191	0046UCA000400509	46 CA 4 UNIT 509	2	5 028	FULLY REDEEMED
2001000178	1,416.35	0.00	1,416.35	05/20/2002	59191	0046UCA000400509	46 CA 4 UNIT 509	2	5 028	FULLY REDEEMED
2012000301	2,167.20	0.00	2,167.20	04/22/2013	59191	0046UCA000400605	46 CA 4 UNIT 605	2	5 028	FULLY REDEEMED
1992000159	271.79	0.00	271.79	03/12/1993	59191	0046UCA000400608	46 CA 4 UNIT 608	2	5 028	FULLY REDEEMED
2016000263	3,705.45	0.00	3,705.45	08/17/2018	59191	0046UCA000400608	46 CA 4 UNIT	2	5 028	FULLY REDEEMED

					Sub/Pyrmd					
							608			
1996000197	135.08	0.00	135.08	03/29/1997	59191	0046UCA000400610	46 CA 4 UNIT 610	2	5 028	FULLY REDEEMED
2011000250	759.11	0.00	759.11	03/15/2012	59191	0046UCA000400613	46 CA 4 UNIT 613	2	5 028	FULLY REDEEMED
2018000283	2,803.42	0.00	2,803.42	04/29/2019	59191	0047UCA001700001	47 CA 17 UNIT 1	2	5 028	FULLY REDEEMED
2024000309	1,888.24	0.00	1,888.24		59191	0047UCA001700014	47 CA 17 UNIT 14	2	5 028	OPEN
2025000228	646.73	0.00	646.73		59191	0047UCA001700014	47 CA 17 UNIT 14	2	5 028	OPEN
2011000251	4,329.24	0.00	4,329.24	05/03/2012	59191	0047UCA001700017	47 CA 17 UNIT 17	2	5 028	FULLY REDEEMED
2012000302	544.64	0.00	544.64	02/26/2013	59191	0047UCA001700017	47 CA 17 UNIT 17	2	5 028	FULLY REDEEMED
2018000284	801.08	0.00	801.08	02/24/2021	59191	0047UCA001700022	47 CA 17 UNIT 22	2	5 028	FULLY REDEEMED
1993000196	1,719.56	0.00	1,719.56	03/07/1994	59191	0047UCA001700024	47 CA 17 UNIT 24	2	5 028	FULLY REDEEMED
1994000195	1,576.06	0.00	1,576.06	05/26/1995	59191	0047UCA001700024	47 CA 17 UNIT 24	2	5 028	FULLY REDEEMED
1995000161	3,007.66	0.00	3,007.66	05/31/1996	59191	0047UCA001700024	47 CA 17 UNIT 24	2	5 028	FULLY REDEEMED
1997000200	484.92	0.00	484.92	06/08/1998	59191	0047UCA001700024	47 CA 17 UNIT 24	2	5 028	FULLY REDEEMED
1998000209	479.28	0.00	479.28	05/17/1999	59191	0047UCA001700024	47 CA 17 UNIT 24	2	5 028	FULLY REDEEMED
2012000303	660.64	0.00	660.64	05/31/2013	59191	0047UCA001700025	47 CA 17 UNIT 25	2	5 028	FULLY REDEEMED
2006000137	3,230.67	0.00	3,230.67	03/15/2007	59191	0047UCA001700026	47 CA 17 UNIT 26	2	5 028	FULLY REDEEMED
1996000199	1,480.96	2,767.07	4,248.03	05/31/2000	59191	0047UCA001700033	47 CA 17 UNIT 33	2	5 028	FULLY REDEEMED
1999000186	1,583.54	0.00	1,583.54	05/31/2000	59191	0047UCA001700033	47 CA 17 UNIT 33	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1986000150	698.08	0.00	698.08	04/07/1987	59191	0047UCA001700041				FULLY REDEEMED
2022000274	923.64	0.00	923.64	03/14/2023	59191	0047UCA001700046	47 CA 17 UNIT 46	2	5 028	FULLY REDEEMED
2024000311	1,868.87	0.00	1,868.87	05/01/2025	59191	0047UCA001700046	47 CA 17 UNIT 46	2	5 028	FULLY REDEEMED
1996000200	127.44	0.00	127.44	03/29/1999	59191	0047UCA001700047	47 CA 17 UNIT 47	2	5 028	FULLY REDEEMED
1995000162	121.49	0.00	121.49	05/01/1996	59191	0047UCA001700050	47 CA 17 UNIT 50	2	5 028	FULLY REDEEMED
2000000160	298.61	0.00	298.61	08/31/2001	59191	0047UCA001700053	47 CA 17 UNIT 53	2	5 028	FULLY REDEEMED
2003000216	385.06	0.00	385.06	03/18/2004	59191	0047UCA001700053		2	5 028	FULLY REDEEMED
2023000340	986.84	0.00	986.84	02/17/2026	59191	0047UCA001700062	47 CA 17 UNIT 62	2	5 028	FULLY REDEEMED
2025000231	2,704.43	0.00	2,704.43	06/01/2026	59191	0047UCA001700065	47 CA 17 UNIT 65	2	5 028	FULLY REDEEMED
1998000210	992.64	0.00	992.64	04/13/1999	59191	0047UCA001700068	47 CA 17 UNIT 68	2	5 028	FULLY REDEEMED
2018000285	1,200.85	0.00	1,200.85	02/26/2019	59191	0047UCA001700070	47 CA 17 UNIT 70	2	5 028	FULLY REDEEMED
2006000138	2,429.23	0.00	2,429.23	03/29/2010	59191	0047UCA001700077	47 CA 17 UNIT 77	2	5 028	SETTLED/CLOSED
2008000210	2,133.57	0.00	2,133.57	09/25/2009	59191	0047UCA001700077	47 CA 17 UNIT 77	2	5 028	FULLY REDEEMED
2021000439	692.01	0.00	692.01	03/15/2022	59191	0047UCA001700078	47 CA 17 UNIT 78	2	5 028	FULLY REDEEMED
2023000342	544.79	0.00	544.79	02/26/2024	59191	0047UCA001700084	47 CA 17 UNIT 84	2	5 028	FULLY REDEEMED
1987000165	379.09	0.00	379.09	06/08/1988	59191	0047UCA001700097	47 CA 17 UNIT 97	2	5 028	FULLY REDEEMED
1999000187	850.42	0.00	850.42	06/20/2000	59191	0047UCA001700102	47 CA 17 UNIT 102	2	5 028	FULLY REDEEMED
2004000151	1,685.55	2,056.48	3,742.03	08/10/2005	59191	0047UCA001700102	47 CA 17 UNIT	2	5 028	FULLY REDEEMED

					Sub/Pyrmd				
						102			
2013000275	6,166.34	0.00	6,166.34	05/12/2014	59192 00040		1	5 028	FULLY REDEEMED
2008000211	297.74	0.00	297.74	05/22/2009	59192 00070		1	5 028	FULLY REDEEMED
2010000289	311.27	434.91	746.18	04/24/2013	59192 00070		1	5 028	FULLY REDEEMED
2011000253	512.04	0.00	512.04	04/24/2013	59192 00070		1	5 028	FULLY REDEEMED
2023000343	793.27	0.00	793.27	08/19/2024	59192 00150		1	5 028	FULLY REDEEMED
2025000232	7,581.62	0.00	7,581.62	07/14/2026	59192 00150		1	5 028	FULLY REDEEMED
1987000166	375.04	0.00	375.04	06/08/1988	59192 00160		1	5 028	FULLY REDEEMED
2022000275	1,504.58	0.00	1,504.58	04/19/2023	59192 00220	22-23	1	5 028	FULLY REDEEMED
2000000161	265.72	0.00	265.72	11/21/2001	59192 00240		4	5 028	FULLY REDEEMED
2019000325	343.14	0.00	343.14	01/21/2022	59192 00240		1	5 028	FULLY REDEEMED
1987000167	852.00	0.00	852.00	08/14/1990	59192 00280		1	5 028	FULLY REDEEMED
1988000096	928.20	0.00	928.20	08/23/1990	59192 00280		1	5 028	FULLY REDEEMED
1992000160	1,324.10	2,700.04	4,024.14		59192 00280		1	5 028	SETTLED/CLOSED
2003000217	1,222.81	2,921.80	4,144.61	12/21/2004	59192 00300		1	5 028	FULLY REDEEMED
2005000144	2,741.71	0.00	2,741.71	05/11/2006	59192 00300		1	5 028	FULLY REDEEMED
2006000139	931.02	0.00	931.02	04/23/2007	59192 00300		1	5 028	FULLY REDEEMED
2009000182	5,643.32	0.00	5,643.32	04/08/2010	59192 00310		1	5 028	FULLY REDEEMED
2010000290	3,004.76	5,733.90	8,738.66	11/07/2013	59192 00310		1	5 028	FULLY REDEEMED
2011000254	5,961.21	0.00	5,961.21	06/05/2013	59192 00310		1	5 028	FULLY REDEEMED
1988000097	2,264.03	2,563.29	4,827.32	01/03/1991	59192 00350		1	5 028	FULLY REDEEMED
1987000168	187.10	0.00	187.10	05/13/1988	59192 00470		1	5 028	FULLY REDEEMED
1987000169	61.54	0.00	61.54	10/04/1988	59192 00480		4	5 028	FULLY REDEEMED
2003000218	2,915.53	3,521.79	6,437.32	09/29/2005	59192 01090		1	5 028	FULLY REDEEMED
2016000264	225.88	0.00	225.88	02/11/2019	59192 01340		1	5 028	FULLY REDEEMED
1985000151	2,372.13	0.00	2,372.13	04/27/1986	59193 00030				FULLY REDEEMED
2004000152	2,958.54	0.00	2,958.54	07/29/2005	59193 00190		1	5 028	FULLY REDEEMED
2007000176	4,252.22	0.00	4,252.22	02/28/2008	59193 00190		1	5 028	FULLY REDEEMED
2020000446	6,257.33	0.00	6,257.33	12/22/2023	59193 00190		1	5 028	FULLY REDEEMED
2021000442	9,633.06	0.00	9,633.06	12/22/2023	59193 00190		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2022000276	8,324.75	7,840.14	16,164.89	10/18/2024	59193	00190		1	5 028	FULLY REDEEMED
2005000145	360.53	0.00	360.53	03/13/2006	59193	00240		1	5 028	FULLY REDEEMED
1985000152	136.99	0.00	136.99	06/17/1986	59193	00300				FULLY REDEEMED
1985000153	50.20	0.00	50.20	06/17/1986	59193	00310				FULLY REDEEMED
2003000219	719.99	0.00	719.99	06/03/2004	59193	00310		1	5 028	FULLY REDEEMED
2012000306	5,637.07	0.00	5,637.07	06/13/2013	59193	00430		1	5 028	FULLY REDEEMED
2023000345	4,435.78	0.00	4,435.78	05/20/2024	59194	00010		1	5 028	FULLY REDEEMED
2002000172	1,753.19	0.00	1,753.19	06/02/2003	59194	00040	4-5	1	5 028	FULLY REDEEMED
2006000140	5,859.39	0.00	5,859.39	07/19/2007	59194	00040	4-5	1	5 028	FULLY REDEEMED
1996000201	88.06	0.00	88.06	03/11/1997	59194	00180		1	5 028	FULLY REDEEMED
2023000346	836.85	0.00	836.85	03/27/2024	59194	00230		4	5 028	FULLY REDEEMED
2004000153	1,173.39	0.00	1,173.39	07/14/2005	59194	00400		1	5 028	FULLY REDEEMED
2005000146	4,177.48	0.00	4,177.48	12/14/2007	59194	00450		1	5 028	FULLY REDEEMED
2003000220	1,352.07	0.00	1,352.07	10/27/2004	59195	00210		4	5 028	FULLY REDEEMED
2025000233	320.37	0.00	320.37		59195	00210		1	5 028	OPEN
2001000179	2,823.89	0.00	2,823.89	07/30/2002	59195	00300		1	5 028	FULLY REDEEMED
2001000180	4,142.05	0.00	4,142.05	03/06/2002	59195	00320		1	5 028	FULLY REDEEMED
1991000202	873.43	0.00	873.43	03/30/1992	59195	00360		1	5 028	FULLY REDEEMED
1992000161	3,686.53	3,366.55	7,053.08	02/14/1995	59195	00360		1	5 028	FULLY REDEEMED
1985000154	153.57	0.00	153.57	05/06/1986	59195	00410				FULLY REDEEMED
2000000162	3,538.32	3,462.78	7,001.10	05/24/2002	59195	00410		1	5 028	FULLY REDEEMED
2001000181	706.75	0.00	706.75	04/19/2002	59195	00410		1	5 028	FULLY REDEEMED
2002000173	3,955.90	0.00	3,955.90	07/18/2003	59195	00410		1	5 028	FULLY REDEEMED
2011000255	7,532.43	0.00	7,532.43	04/01/2013	59195	00410		1	5 028	FULLY REDEEMED
2012000307	7,878.31	0.00	7,878.31	04/01/2013	59195	00410		1	5 028	FULLY REDEEMED
2013000276	874.58	0.00	874.58	09/29/2014	59195	00410		1	5 028	FULLY REDEEMED
2015000290	9,896.47	0.00	9,896.47	03/14/2016	59195	00410		1	5 028	FULLY REDEEMED
2016000266	5,300.71	0.00	5,300.71	03/13/2017	59195	00410		1	5 028	FULLY REDEEMED
2017000311	5,761.86	0.00	5,761.86	04/02/2018	59195	00410		1	5 028	FULLY REDEEMED
2018000287	6,086.89	0.00	6,086.89	03/25/2019	59195	00410		1	5 028	FULLY REDEEMED
2019000326	6,463.66	0.00	6,463.66	09/23/2020	59195	00410		1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
2023000347	11,560.78	13,262.65	24,823.43	10/27/2025	59195 00410		1	5 028	FULLY REDEEMED
2024000313	942.59	0.00	942.59	10/27/2025	59195 00410		1	5 028	FULLY REDEEMED
2000000163	1,444.79	0.00	1,444.79	03/06/2001	59195 00440		1	5 028	FULLY REDEEMED
2005000147	2,962.71	0.00	2,962.71	04/19/2006	59195 00450		1	5 028	FULLY REDEEMED
2024000314	9,583.96	0.00	9,583.96	06/23/2025	59195 00450		1	5 028	FULLY REDEEMED
2003000221	213.02	0.00	213.02	04/07/2004	59196 00050		4	5 028	FULLY REDEEMED
2001000182	401.14	0.00	401.14	12/17/2002	59196 00060	6-7	1	5 028	FULLY REDEEMED
2003000222	2,502.38	0.00	2,502.38	04/07/2004	59196 00060		1	5 028	FULLY REDEEMED
2003000223	715.91	0.00	715.91	08/31/2004	59196 00100		1	5 028	FULLY REDEEMED
2004000154	670.81	0.00	670.81	03/01/2005	59196 00300		1	5 028	FULLY REDEEMED
2016000267	7,146.79	0.00	7,146.79	05/22/2017	59196 00310		1	5 028	FULLY REDEEMED
1985000155	201.64	0.00	201.64	06/03/1986	59196 00440				FULLY REDEEMED
2006000142	193.79	0.00	193.79	02/28/2007	59197 00110		1	5 028	FULLY REDEEMED
2018000288	1,428.51	0.00	1,428.51	07/01/2019	59197 00180		1	5 028	FULLY REDEEMED
1996000202	193.99	0.00	193.99	12/20/1997	59197 00190		1	5 028	FULLY REDEEMED
2005000148	190.70	0.00	190.70	08/24/2010	59197 00230		1	5 028	FULLY REDEEMED
2015000291	1,524.86	734.05	2,258.91	11/29/2017	59197 00390		1	5 028	FULLY REDEEMED
2016000268	667.32	0.00	667.32	04/06/2017	59197 00390		1	5 028	PYRAMID
2018000289	1,740.45	0.00	1,740.45	07/01/2019	59197 00420		1	5 028	FULLY REDEEMED
2008000212	182.74	0.00	182.74	05/13/2009	59197 01470		1	5 028	FULLY REDEEMED
1999000188	485.53	0.00	485.53	05/28/2002	59198 00060		4	5 028	FULLY REDEEMED
2013000277	5,514.85	0.00	5,514.85	04/28/2014	59198 00200	20-21	1	5 028	FULLY REDEEMED
2005000149	665.50	0.00	665.50	03/13/2006	59198 00220		1	5 028	FULLY REDEEMED
1989000159	222.93	0.00	222.93	10/01/1990	59198 00230				FULLY REDEEMED
2003000224	1,585.81	0.00	1,585.81	03/28/2006	59198 00320		1	5 028	FULLY REDEEMED
2005000150	2,023.71	2,470.13	4,493.84	04/17/2006	59198 00320		1	5 028	FULLY REDEEMED
2008000213	4,930.40	0.00	4,930.40	05/28/2009	59198 00320		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1994000196	1,934.28	3,759.83	5,694.11	06/28/1996	59198 00340		1	5 028	FULLY REDEEMED
1998000211	3,423.11	0.00	3,423.11	04/08/1999	59198 00340		1	5 028	FULLY REDEEMED
2003000225	695.56	0.00	695.56	10/15/2004	59198 00450		1	5 028	FULLY REDEEMED
2021000445	6,149.53	0.00	6,149.53	04/13/2022	59198 00490		1	5 028	FULLY REDEEMED
2023000348	911.67	0.00	911.67	12/26/2025	59199 00040	4,105	1	5 028	FULLY REDEEMED
2005000151	1,264.95	0.00	1,264.95	05/18/2006	59199 00090		1	5 028	FULLY REDEEMED
1982000164	998.08	0.00	998.08		59199 00160				SETTLED/CLOSED
1987000170	488.80	0.00	488.80	03/01/1988	59199 00200				FULLY REDEEMED
1987000171	104.59	0.00	104.59	03/01/1988	59199 00210				FULLY REDEEMED
2023000349	9,568.41	0.00	9,568.41	05/06/2024	59199 00270	27,28	1	5 028	FULLY REDEEMED
2023000350	6,325.00	0.00	6,325.00	03/24/2025	59199 01070		1	5 028	FULLY REDEEMED
1994000197	4,518.49	3,914.17	8,432.66	03/17/1997	59200 00090	9,10	4	5 028	FULLY REDEEMED
1995000163	683.77	0.00	683.77	05/20/1996	59200 00090	9,10	4	5 028	FULLY REDEEMED
1998000212	6,105.15	0.00	6,105.15	04/30/1999	59200 00090	9,10	4	5 028	FULLY REDEEMED
2001000183	1,359.44	0.00	1,359.44	05/14/2002	59200 00090	9,10	4	5 028	FULLY REDEEMED
2014000313	810.97	0.00	810.97	03/04/2015	59200 00150	15-16	1	5 028	FULLY REDEEMED
2005000152	834.62	0.00	834.62	03/02/2006	59200 00430		1	5 028	FULLY REDEEMED
1985000156	272.91	0.00	272.91		59200 00440				SETTLED/CLOSED
1989000160	410.10	0.00	410.10		59200 00440				SETTLED/CLOSED
1990000166	392.97	0.00	392.97	07/09/1991	59200 00440		1	5 028	FULLY REDEEMED
1991000203	777.04	3,110.37	3,887.41	10/30/1993	59200 00440		1	5 028	FULLY REDEEMED
1997000201	472.82	0.00	472.82	05/29/1998	59200 00540		4	5 028	FULLY REDEEMED
1997000202	472.82	0.00	472.82	05/29/1998	59200 00550		4	5 028	FULLY REDEEMED
1987000172	19.41	0.00	19.41	05/19/1988	59200 00600		4	5 028	FULLY REDEEMED
2002000174	194.38	0.00	194.38	05/23/2003	59200 00660		4	5 028	FULLY REDEEMED
1997000203	1,363.52	0.00	1,363.52	12/28/1999	59201 00180		1	5 028	FULLY REDEEMED
1985000157	66.72	0.00	66.72	09/30/1986	59201 00190				FULLY REDEEMED

		Sub/Pyrmd								
2002000175	207.45	0.00	207.45	05/28/2003	59201	00440	44	4	5 028	FULLY REDEEMED
2004000155	2,046.53	0.00	2,046.53	12/18/2006	59201	00450		1	5 028	FULLY REDEEMED
1998000214	348.90	364.57	713.47	10/15/1999	59201	00460	46 & 243	1	5 028	FULLY REDEEMED
2003000226	577.16	0.00	577.16	03/15/2004	59201	02320		1	5 028	FULLY REDEEMED
2006000143	201.21	0.00	201.21		59201	02350		1	5 028	SETTLED/CLOSED
2008000214	433.30	0.00	433.30		59201	02350		1	5 028	SETTLED/CLOSED
2009000183	433.55	0.00	433.55		59201	02350		1	5 028	OPEN
2010000293	433.84	0.00	433.84		59201	02350		1	5 028	OPEN
2025000236	900.06	0.00	900.06		59201	02480		1	5 028	OPEN
2024000317	1,000.46	0.00	1,000.46	05/19/2025	59202	00020		1	5 028	FULLY REDEEMED
1998000215	2,857.59	0.00	2,857.59	05/25/2000	59202	00030	3 & 4	1	5 028	FULLY REDEEMED
1999000189	3,037.34	0.00	3,037.34	05/25/2000	59202	00030	3 & 4	1	5 028	FULLY REDEEMED
2001000184	857.16	0.00	857.16	06/24/2002	59202	00050	5, 6 & 29	1	5 028	FULLY REDEEMED
2010000294	6,114.32	0.00	6,114.32	12/22/2011	59202	00110	11-12	1	5 028	FULLY REDEEMED
2015000292	807.34	0.00	807.34	04/25/2016	59202	00110	11-12	1	5 028	FULLY REDEEMED
1991000204	77,895.97	0.00	77,895.97	04/20/1992	59202	00220	22-24,46-48	2	5 028	FULLY REDEEMED
1992000162	84,836.90	0.00	84,836.90	07/21/1993	59202	00220	22-24,46-48	2	5 028	FULLY REDEEMED
1993000199	91,120.85	0.00	91,120.85	03/31/1994	59202	00220	22-24,46-48	2	5 028	FULLY REDEEMED
1994000198	48,772.95	0.00	48,772.95	05/31/1995	59202	00220	22-24,46-48	2	5 028	FULLY REDEEMED
1998000216	568.18	0.00	568.18	03/10/1999	59202	00310		1	5 028	FULLY REDEEMED
2000000165	1,413.14	0.00	1,413.14	06/18/2001	59202	00360		1	5 028	FULLY REDEEMED
2018000290	330.58	0.00	330.58	09/25/2020	59202	00380		1	5 028	FULLY REDEEMED
2019000328	1,288.87	0.00	1,288.87	09/25/2020	59202	00380		1	5 028	FULLY REDEEMED
2025000237	791.47	0.00	791.47	02/26/2026	59202	00450		1	5 028	FULLY REDEEMED
2015000293	3,278.17	0.00	3,278.17	04/18/2016	59203	00110	11,12	1	5 028	FULLY REDEEMED
2016000270	10,003.67	0.00	10,003.67	05/02/2017	59203	00110	11,12	1	5 028	FULLY REDEEMED
2009000184	3,537.85	0.00	3,537.85	01/24/2011	59203	00150	15-16	1	5 028	FULLY REDEEMED
1995000164	1,065.41	0.00	1,065.41	03/25/1996	59203	00320	32-33	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2000000166	5,186.26	4,236.14	9,422.40	11/02/2006	59203 00350	35,36	1	5 028	SETTLED/CLOSED
2002000176	5,928.77	4,724.26	10,653.03	11/10/2003	59203 00350	35,36	1	5 028	FULLY REDEEMED
2018000291	1,075.57	0.00	1,075.57	06/03/2019	59203 00510		1	5 028	FULLY REDEEMED
2001000185	332.89	0.00	332.89	06/19/2002	59204 00070	7-8	1	5 028	FULLY REDEEMED
2003000228	1,851.58	0.00	1,851.58	02/23/2004	59204 00250		1	5 028	FULLY REDEEMED
2009000185	4,205.37	0.00	4,205.37	06/21/2010	59204 00420		1	5 028	FULLY REDEEMED
2013000279	5,241.06	0.00	5,241.06	05/28/2015	59204 00420		1	5 028	FULLY REDEEMED
2014000317	5,927.04	0.00	5,927.04	05/28/2015	59204 00420		1	5 028	FULLY REDEEMED
2015000295	2,592.57	0.00	2,592.57	10/03/2016	59204 00520		1	5 028	FULLY REDEEMED
2017000312	7,260.57	0.00	7,260.57	03/19/2018	59204 00520		1	5 028	FULLY REDEEMED
1996000203	1,648.40	6,501.10	8,149.50		59205 00320	32-33	2	5 028	SETTLED/CLOSED
1996000204	34,716.99	140,181.43	174,898.42		59205 00620	62-70	2	5 028	SETTLED/CLOSED
2019000329	915.77	0.00	915.77	12/09/2020	59205 01050		1	5 028	FULLY REDEEMED
1984000130	167.78	0.00	167.78	08/28/1987	59205 01070				FULLY REDEEMED
2018000292	4,693.72	0.00	4,693.72	10/12/2023	59205 0238UCA015800002	238 CA 158 UNIT 2	1	5 028	FULLY REDEEMED
2019000330	8,345.61	17,067.02	25,412.63	09/23/2022	59205 0238UCA015800002	238 CA 158 UNIT 2	1	5 028	FULLY REDEEMED
2002000177	1,586.12	0.00	1,586.12	08/29/2003	59205 0238UCA015800004	238 CA 158 UNIT 4	1	5 028	FULLY REDEEMED
2006000144	1,050.47	0.00	1,050.47	07/19/2007	59205 0238UCA015800009	238 CA 158 UNIT 9	1	5 028	FULLY REDEEMED
2007000179	696.04	2,267.29	2,963.33	04/16/2010	59205 0238UCA015800009	238 CA 158 UNIT 9	1	5 028	FULLY REDEEMED
2009000186	3,235.62	0.00	3,235.62	04/16/2010	59205 0238UCA015800009	238 CA 158 UNIT 9	1	5 028	FULLY REDEEMED
2010000296	2,439.14	0.00	2,439.14	07/08/2011	59205 0238UCA015800017	238 CA 158 UNIT 17	1	5 028	FULLY REDEEMED
2002000178	720.50	0.00	720.50	03/06/2003	59207 00120		4	5 028	FULLY REDEEMED
2004000156	260.25	0.00	260.25	07/12/2005	59207 00120		1	5 028	FULLY REDEEMED
2007000180	234.67	0.00	234.67	05/30/2008	59207 00120		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2013000280	764.79	0.00	764.79	04/03/2014	59207 00130	13-14	1	5 028	FULLY REDEEMED
1996000205	3,641.50	11,575.78	15,217.28	04/16/1999	59207 00220	22-23	1	5 028	FULLY REDEEMED
2018000293	2,898.68	0.00	2,898.68	09/30/2021	59207 00290	29-30	1	5 028	FULLY REDEEMED
2019000331	3,759.85	0.00	3,759.85	06/23/2021	59207 00290	29-30	1	5 028	FULLY REDEEMED
2019000332	11,148.98	0.00	11,148.98	04/02/2020	59207 00390		1	5 028	FULLY REDEEMED
1996000206	110.10	46.84	156.94	06/28/2000	59207 00480		4	5 028	FULLY REDEEMED
1997000204	42.78	0.00	42.78	02/04/1999	59207 00480		4	5 028	FULLY REDEEMED
1992000163	1,264.59	0.00	1,264.59	02/26/1993	59208 00050	5,25	1	5 028	FULLY REDEEMED
1999000190	580.12	0.00	580.12	06/07/2000	59208 00150	15-16	1	5 028	FULLY REDEEMED
1994000199	417.91	0.00	417.91	03/14/1995	59208 00170	17-18	1	5 028	FULLY REDEEMED
2007000181	686.67	0.00	686.67	03/18/2009	59208 00190	19-20	1	5 028	FULLY REDEEMED
2007000182	1,740.50	0.00	1,740.50	04/15/2008	59209 00160	16,150	1	5 028	FULLY REDEEMED
2016000272	3,486.92	0.00	3,486.92	06/06/2017	59209 00190		1	5 028	FULLY REDEEMED
2017000314	3,582.93	0.00	3,582.93	04/25/2018	59209 00190		1	5 028	FULLY REDEEMED
2024000318	907.58	0.00	907.58	01/02/2026	59209 00190		1	5 028	FULLY REDEEMED
1998000217	2,248.60	0.00	2,248.60	09/30/1999	59209 01430		1	5 028	FULLY REDEEMED
2003000230	622.28	0.00	622.28	05/04/2004	59210 00390		1	5 028	FULLY REDEEMED
2003000231	219.21	0.00	219.21	06/06/2005	59210 00410		1	5 028	FULLY REDEEMED
2004000157	450.35	0.00	450.35	06/06/2005	59210 00410		1	5 028	FULLY REDEEMED
2007000183	673.91	0.00	673.91	09/30/2008	59210 00410		1	5 028	FULLY REDEEMED
2007000184	1,266.06	0.00	1,266.06	07/06/2010	59210 00540		1	5 028	FULLY REDEEMED
1999000191	1,997.69	0.00	1,997.69	04/03/2000	59210 00550		1	5 028	FULLY REDEEMED
2004000158	788.12	0.00	788.12	05/27/2005	59211 00100	10-11	1	5 028	FULLY REDEEMED
2010000298	991.16	0.00	991.16	11/04/2011	59211 00100	10-11	1	5 028	FULLY REDEEMED
1989000161	1,999.02	3,013.56	5,012.58	12/26/1990	59211 00210				FULLY REDEEMED
2009000187	861.57	0.00	861.57	05/19/2010	59211 00350		1	5 028	FULLY REDEEMED
2012000310	6,830.08	6,046.89	12,876.97	01/15/2014	59211 00420		1	5 028	FULLY REDEEMED
2017000315	5,555.07	0.00	5,555.07	05/29/2018	59211 00420		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2004000159	512.22	0.00	512.22	05/20/2005	59212 00530		1	5 028	FULLY REDEEMED
2008000215	7,407.61	0.00	7,407.61	08/17/2011	59213 00050		1	5 028	FULLY REDEEMED
2001000186	2,035.75	0.00	2,035.75	04/09/2003	59213 00140		1	5 028	FULLY REDEEMED
2002000179	1,927.70	0.00	1,927.70	04/09/2003	59213 00140		1	5 028	FULLY REDEEMED
1985000158	857.27	2,200.59	3,057.86	09/03/1987	59214 00380				FULLY REDEEMED
1988000098	1,395.96	0.00	1,395.96	05/25/1989	59214 00380	38,39	1	5 028	FULLY REDEEMED
1989000162	1,940.26	3,808.73	5,748.99	01/31/1992	59214 00380				FULLY REDEEMED
2017000316	1,867.06	0.00	1,867.06	05/03/2018	59215 00110	11-13	1	5 028	FULLY REDEEMED
2012000311	2,888.81	0.00	2,888.81	06/06/2013	59215 00630		1	5 028	FULLY REDEEMED
2025000238	834.14	10,161.74	10,995.88		59215 00720		1	5 028	OPEN
1986000152	428.25	0.00	428.25	04/08/1987	59216 00050				FULLY REDEEMED
1995000165	378.40	0.00	378.40	05/09/1996	59216 00050		1	5 028	FULLY REDEEMED
2023000354	9,440.25	0.00	9,440.25	05/20/2025	59216 00290	29,241,244	1	5 028	FULLY REDEEMED
2024000319	9,712.60	0.00	9,712.60	05/20/2025	59216 00290	29,241,244	1	5 028	FULLY REDEEMED
2025000239	9,108.93	8,621.76	17,730.69		59216 00290	29,241,244	1	5 028	OPEN
2025000240	1,266.43	0.00	1,266.43		59216 00310	31,242	1	5 028	OPEN
2016000275	1,358.29	0.00	1,358.29	01/29/2018	59216 02390	239,240	1	5 028	FULLY REDEEMED
2018000295	4,668.33	0.00	4,668.33	07/16/2019	59216 02390	239,240	1	5 028	FULLY REDEEMED
2017000318	8,194.76	0.00	8,194.76	08/28/2018	59216 02490		1	5 028	FULLY REDEEMED
2013000282	698.78	0.00	698.78	03/10/2014	59216 02530		1	5 028	FULLY REDEEMED
2013000283	452.65	0.00	452.65	07/31/2014	59217 00330	33-34	1	5 028	FULLY REDEEMED
1991000205	944.01	0.00	944.01	03/14/1992	59217 00460	46-47,245	1	5 028	FULLY REDEEMED
2014000319	6,790.79	0.00	6,790.79	11/18/2015	59217 00480	48-49,246,258,260	1	5 028	FULLY REDEEMED
1985000159	267.94	0.00	267.94	04/27/1986	59217 00510				FULLY REDEEMED
1986000153	545.26	0.00	545.26	07/06/1987	59218 00110				FULLY REDEEMED
1996000207	2,526.95	0.00	2,526.95	05/02/1997	59218 00230		1	5 028	FULLY REDEEMED
2000000167	3,149.27	2,863.03	6,012.30	01/29/2002	59218 00230		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2019000333	10,558.21	0.00	10,558.21	02/16/2021	59218 00490	49	1	5 028	FULLY REDEEMED
2021000448	10,235.25	0.00	10,235.25	05/23/2022	59218 00490	49	1	5 028	FULLY REDEEMED
2022000278	8,339.80	0.00	8,339.80	08/07/2023	59218 00490	49	1	5 028	FULLY REDEEMED
2019000334	8,162.86	0.00	8,162.86	02/16/2021	59218 00520		1	5 028	FULLY REDEEMED
2020000462	9,928.33	0.00	9,928.33	05/23/2022	59218 00520		1	5 028	FULLY REDEEMED
2021000449	8,147.90	0.00	8,147.90	05/23/2022	59218 00520		1	5 028	FULLY REDEEMED
1999000192	108.60	0.00	108.60	03/29/2002	59218 04200				FULLY REDEEMED
2014000322	637.23	0.00	637.23	03/23/2015	59218 04200		1	5 028	FULLY REDEEMED
2020000464	1,370.61	0.00	1,370.61	05/23/2022	59218 04200		1	5 028	FULLY REDEEMED
2021000450	681.50	0.00	681.50	05/23/2022	59218 04200		1	5 028	FULLY REDEEMED
2000000168	359.89	0.00	359.89	04/17/2002	59218 04210		4	5 028	FULLY REDEEMED
2001000187	364.69	0.00	364.69	04/17/2002	59218 04210		4	5 028	FULLY REDEEMED
1991000206	311.36	1,624.18	1,935.54	09/11/1995	59219 00090	9,10	1	5 028	FULLY REDEEMED
1983000159	190.25	0.00	190.25	03/03/1986	59219 00110				FULLY REDEEMED
2008000216	7,842.57	0.00	7,842.57	07/02/2010	59219 00110	11-12	1	5 028	FULLY REDEEMED
2009000188	6,683.18	0.00	6,683.18	07/02/2010	59219 00110	11-12	1	5 028	FULLY REDEEMED
2022000280	1,019.04	10,848.73	11,867.77	01/16/2026	59220 00220	22-24	1	5 028	FULLY REDEEMED
2025000242	5,498.97	0.00	5,498.97	07/28/2026	59220 00220	22-24	1	5 028	FULLY REDEEMED
2012000313	792.65	0.00	792.65	05/14/2014	59220 00290	29-30	1	5 028	FULLY REDEEMED
2022000281	1,480.70	8,611.73	10,092.43	05/28/2025	59220 01030		1	5 028	PYRAMID
2024000320	9,574.65	21,429.16	31,003.81	02/04/2026	59220 01030		1	5 028	FULLY REDEEMED
1985000160	164.42	0.00	164.42	04/27/1986	59220 0106UCA004000106				FULLY REDEEMED
2017000322	1,686.83	0.00	1,686.83	08/21/2018	59220 0106UCA004000110	106 CA40 UNIT 110	2	5 028	FULLY REDEEMED
1994000200	1,327.52	0.00	1,327.52	05/25/1995	59220 0106UCA004000202	106 CA40 UNIT 202	2	5 028	FULLY REDEEMED
2006000145	823.00	0.00	823.00	10/11/2007	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
2008000217	838.88	0.00	838.88	08/06/2009	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
2011000263	2,498.28	0.00	2,498.28	01/30/2014	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
2016000277	791.84	0.00	791.84	05/02/2017	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1985000161	331.64	0.00	331.64	04/27/1986	59220	0106UCA004000214				FULLY REDEEMED
2008000218	1,967.21	0.00	1,967.21	06/25/2009	59220	0106UCA004000221	106 CA40 UNIT 221	2	5 028	FULLY REDEEMED
2009000189	702.01	0.00	702.01	09/16/2010	59220	0106UCA004000221	106 CA40 UNIT 221	2	5 028	FULLY REDEEMED
2010000300	2,660.20	0.00	2,660.20	04/19/2011	59220	0106UCA004000301	106 CA40 UNIT 301	2	5 028	FULLY REDEEMED
2023000360	660.23	0.00	660.23	01/06/2026	59220	0106UCA004000301	106 CA40 UNIT 301	2	5 028	FULLY REDEEMED
2014000323	3,089.07	0.00	3,089.07	12/21/2016	59220	0106UCA004000305	106 CA40 UNIT 305	2	5 028	FULLY REDEEMED
1993000201	1,190.77	0.00	1,190.77	06/06/1994	59220	0106UCA004000309	106 CA40 UNIT 309	2	5 028	FULLY REDEEMED
1992000164	477.09	0.00	477.09	08/28/1995	59220	0106UCA004000405	106 CA40 UNIT 405	2	5 028	FULLY REDEEMED
1986000154	188.61	0.00	188.61	02/17/1988	59220	0106UCA004000503				FULLY REDEEMED
1993000202	539.58	0.00	539.58	05/20/1994	59220	0106UCA004000503	106 CA40 UNIT 503	2	5 028	FULLY REDEEMED
2023000361	660.23	0.00	660.23	01/21/2026	59220	0106UCA004000504	106 CA40 UNIT 504	2	5 028	FULLY REDEEMED
2011000264	1,167.03	0.00	1,167.03	08/26/2013	59220	0106UCA004000505	106 CA40 UNIT 505	2	5 028	FULLY REDEEMED
2014000324	3,148.45	0.00	3,148.45	04/01/2015	59220	0106UCA004000505	106 CA40 UNIT 505	2	5 028	FULLY REDEEMED
2006000146	1,521.75	0.00	1,521.75	05/24/2007	59220	0106UCA004000513	106 CA40 UNIT 513	2	5 028	FULLY REDEEMED
2012000314	1,852.78	0.00	1,852.78	10/20/2014	59220	0106UCA004000517	106 CA40 UNIT 517	2	5 028	FULLY REDEEMED
2021000452	814.97	0.00	814.97	04/26/2022	59220	0106UCA004000517	106 CA40 UNIT 517	2	5 028	FULLY REDEEMED
2022000283	711.31	0.00	711.31	03/23/2023	59220	0106UCA004000517	106 CA40 UNIT 517	2	5 028	FULLY REDEEMED
2013000286	1,386.19	0.00	1,386.19	02/21/2014	59220	0106UCA004000518	106 CA40 UNIT 518	2	5 028	FULLY REDEEMED

					Sub/Pyrmd					
1995000166	1,704.96	0.00	1,704.96	11/19/1997	59220	0106UCA004000521	106 CA40 UNIT 521	2	5 028	FULLY REDEEMED
1996000208	1,784.14	0.00	1,784.14	11/19/1997	59220	0106UCA004000521	106 CA40 UNIT 521	2	5 028	FULLY REDEEMED
2003000232	581.56	0.00	581.56	06/10/2004	59220	0108UCA011900005		1	5 028	FULLY REDEEMED
1988000099	345.37	0.00	345.37	08/08/1989	59220	0108UCA011900008	108 CA 119 UNIT 8	1	5 028	FULLY REDEEMED
2023000362	4,383.97	0.00	4,383.97	03/22/2024	59220	0108UCA011900013	108 CA 119 UNIT 13	1	5 028	FULLY REDEEMED
1987000173	376.67	0.00	376.67	03/18/1988	59220	0108UCA011900019	108 CA 119 UNIT 19	2	5 028	FULLY REDEEMED
2009000190	5,409.00	0.00	5,409.00	12/16/2011	59220	0108UCA011900019	108 CA 119 UNIT 19	1	5 028	FULLY REDEEMED
2010000302	5,269.55	0.00	5,269.55	12/16/2011	59220	0108UCA011900019	108 CA 119 UNIT 19	1	5 028	FULLY REDEEMED
2003000233	1,520.99	0.00	1,520.99	04/24/2009	59220	0108UCA011900031		1	5 028	FULLY REDEEMED
1988000100	1,988.30	0.00	1,988.30	08/21/1989	59220	0108UCA011900035	108 CA 119 UNIT 35	1	5 028	FULLY REDEEMED
1985000164	179.26	0.00	179.26	06/10/1986	59220	05070				FULLY REDEEMED
1993000203	61.90	0.00	61.90	05/01/1995	59222	00040	4-5	1	5 028	FULLY REDEEMED
1994000201	2,252.13	18,912.59	21,164.72		59222	00040	4-5	1	5 028	SETTLED/CLOSED
2009000191	4,594.45	0.00	4,594.45	03/18/2010	59222	00040	4-5	1	5 028	FULLY REDEEMED
1993000204	47.56	0.00	47.56	05/15/1995	59222	00300		4	5 028	FULLY REDEEMED
1994000202	282.33	2,231.82	2,514.15		59222	00300		4	5 028	SETTLED/CLOSED
1987000174	173.94	0.00	173.94	05/31/1988	59222	00310	31-32	1	5 028	FULLY REDEEMED
2016000279	3,982.67	0.00	3,982.67	04/21/2017	59222	00390	39,54	1	5 028	FULLY REDEEMED
2021000454	1,013.51	0.00	1,013.51	05/31/2022	59222	00480	48,49	1	5 028	FULLY REDEEMED
1986000155	369.25	0.00	369.25	06/12/1987	59222	00510				FULLY REDEEMED
2025000244	8,013.62	0.00	8,013.62	04/30/2026	59222	00550		1	5 028	FULLY REDEEMED
2019000337	392.72	0.00	392.72	06/13/2022	59223	00210		1	5 028	PYRAMID
2021000455	1,464.02	3,450.38	4,914.40	06/04/2024	59223	00210		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2019000338	11,095.26	10,865.69	21,960.95	11/01/2022	59223 00220		1	5 028	FULLY REDEEMED
2022000284	9,986.47	0.00	9,986.47	10/22/2024	59223 00220		1	5 028	FULLY REDEEMED
2023000365	9,107.11	0.00	9,107.11	10/22/2024	59223 00220		1	5 028	FULLY REDEEMED
1997000205	159.00	0.00	159.00	12/24/1998	59223 00240		1	5 028	FULLY REDEEMED
2014000325	1,213.92	0.00	1,213.92	05/26/2015	59223 00350	35,213	1	5 028	FULLY REDEEMED
2015000299	2,946.23	0.00	2,946.23	11/02/2018	59223 00350	35,213	1	5 028	FULLY REDEEMED
2017000323	1,647.44	0.00	1,647.44	11/02/2018	59223 00350	35,213	1	5 028	FULLY REDEEMED
2021000456	1,852.73	0.00	1,852.73	07/21/2022	59223 00350	35,213	1	5 028	FULLY REDEEMED
1986000156	552.10	0.00	552.10	05/04/1987	59223 00370				FULLY REDEEMED
2005000153	691.66	0.00	691.66	04/25/2006	59223 00370	37,214	1	5 028	FULLY REDEEMED
2024000321	6,358.02	0.00	6,358.02	07/16/2025	59223 00510		1	5 028	FULLY REDEEMED
2024000322	776.24	0.00	776.24	07/16/2025	59223 00520		1	5 028	FULLY REDEEMED
2003000234	432.55	0.00	432.55	05/28/2004	59224 00030		1	5 028	FULLY REDEEMED
2003000235	3,644.60	0.00	3,644.60	02/24/2004	59224 00290		1	5 028	FULLY REDEEMED
1985000165	115.96	0.00	115.96	04/27/1986	59224 00430				FULLY REDEEMED
1992000165	1,522.64	0.00	1,522.64	08/31/1995	59224 00430		1	5 028	FULLY REDEEMED
1993000205	3,329.05	6,009.72	9,338.77	08/31/1995	59224 00430		1	5 028	FULLY REDEEMED
2025000245	4,298.21	0.00	4,298.21		59224 00470	47-48	1	5 028	OPEN
1986000157	33.09	0.00	33.09	05/27/1987	59225 00190				FULLY REDEEMED
1986000158	143.69	0.00	143.69	07/20/1987	59225 00450				FULLY REDEEMED
1998000218	2,241.16	2,402.00	4,643.16	03/28/2002	59225 00470		1	5 028	FULLY REDEEMED
1999000193	2,402.00	0.00	2,402.00	06/02/2000	59225 00470		1	5 028	FULLY REDEEMED
2000000169	2,623.52	1,733.27	4,356.79	03/28/2002	59225 00470		1	5 028	FULLY REDEEMED
2001000188	593.38	0.00	593.38	03/28/2002	59225 00470		1	5 028	FULLY REDEEMED
2004000160	4,334.32	0.00	4,334.32	09/22/2005	59225 00470		1	5 028	FULLY REDEEMED
2006000147	4,629.93	3,642.04	8,271.97	09/11/2007	59225 00470		1	5 028	FULLY REDEEMED
2007000186	1,182.65	0.00	1,182.65	04/23/2008	59225 00470		1	5 028	FULLY REDEEMED
1997000206	1,194.59	3,956.91	5,151.50		59225 00500		1	5 028	SETTLED/CLOSED
2000000170	298.17	0.00	298.17	08/22/2001	59225 00500		1	5 028	FULLY REDEEMED
1997000207	300.44	845.22	1,145.66		59225 00510		1	5 028	SETTLED/CLOSED
2006000148	320.07	0.00	320.07	04/23/2007	59225 00510		1	5 028	FULLY REDEEMED
2011000267	652.98	589.48	1,242.46	02/13/2014	59225 00510		1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
2013000287	289.08	0.00	289.08	02/24/2014	59225 00510		1	5 028	FULLY REDEEMED
2024000323	962.31	0.00	962.31	04/29/2025	59225 00510		1	5 028	FULLY REDEEMED
2025000246	593.10	0.00	593.10	04/15/2026	59225 00510		1	5 028	FULLY REDEEMED
2015000300	3,437.87	0.00	3,437.87	10/20/2016	59225 00590		1	5 028	FULLY REDEEMED
2019000339	963.35	0.00	963.35	03/23/2021	59225 00660	66-67	1	5 028	FULLY REDEEMED
2022000285	5,081.86	0.00	5,081.86	08/16/2023	59225 00660	66-67	1	5 028	FULLY REDEEMED
2023000366	1,484.09	0.00	1,484.09	09/18/2024	59225 00660	66-67	1	5 028	FULLY REDEEMED
1980000185	546.58	0.00	546.58		59226 00100				SETTLED/CLOSED
1984000136	1,092.89	2,139.56	3,232.45	06/04/1987	59226 00100				FULLY REDEEMED
2011000268	8,382.32	0.00	8,382.32	01/31/2013	59226 00210		1	5 028	FULLY REDEEMED
1998000219	3,290.34	3,392.15	6,682.49	10/20/2000	59226 00260		1	5 028	FULLY REDEEMED
1999000194	3,392.15	0.00	3,392.15	06/02/2000	59226 00260		1	5 028	FULLY REDEEMED
2019000341	5,218.54	0.00	5,218.54	03/04/2020	59227 00070	7-8	1	5 028	FULLY REDEEMED
1981000175	1,151.66	0.00	1,151.66		59227 00130				SETTLED/CLOSED
1982000167	1,155.03	0.00	1,155.03		59227 00130				SETTLED/CLOSED
1983000163	1,138.03	0.00	1,138.03		59227 00130				SETTLED/CLOSED
1984000137	1,219.73	0.00	1,219.73		59227 00130				SETTLED/CLOSED
1985000166	809.55	0.00	809.55		59227 00130				SETTLED/CLOSED
1986000159	1,322.07	0.00	1,322.07		59227 00130				SETTLED/CLOSED
1987000175	1,483.82	0.00	1,483.82	02/13/1996	59227 00130	13,14	1	5 028	FULLY REDEEMED
1988000101	1,173.54	0.00	1,173.54		59227 00130	13,14	1	5 028	SETTLED/CLOSED
1989000164	1,940.26	0.00	1,940.26		59227 00130				SETTLED/CLOSED
1990000167	2,019.57	0.00	2,019.57		59227 00130	13,14	1	5 028	SETTLED/CLOSED
1991000208	2,082.46	0.00	2,082.46		59227 00130	13,14	1	5 028	SETTLED/CLOSED
2005000154	707.40	6,207.55	6,914.95	10/31/2008	59227 00130	13,14	1	5 028	FULLY REDEEMED
1986000160	381.71	0.00	381.71	05/11/1987	59227 00170				FULLY REDEEMED
2022000287	1,122.21	0.00	1,122.21	02/03/2025	59227 00250	25, 26 & 224	1	5 028	FULLY REDEEMED
1991000209	271.50	0.00	271.50	06/26/1992	59227 00270	27,28	1	5 028	FULLY REDEEMED
1994000203	2,469.46	1,993.70	4,463.16	05/07/1998	59227 00270	27,28	1	5 028	FULLY REDEEMED
2001000189	431.15	0.00	431.15	02/25/2002	59227 00270	27,28	1	5 028	FULLY REDEEMED
2002000182	2,146.20	0.00	2,146.20	05/31/2003	59227 00270	27,28	1	5 028	FULLY REDEEMED
2007000187	641.97	0.00	641.97	02/11/2009	59227 00290	29,30	1	5 028	FULLY REDEEMED
1990000168	1,818.80	0.00	1,818.80	06/28/1991	59227 00520		1	5 028	FULLY REDEEMED
1991000210	779.94	3,122.25	3,902.19	12/28/1992	59227 00520		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2013000291	6,141.68	0.00	6,141.68	11/10/2014	59227	01190	119,120	1	5 028	FULLY REDEEMED
2023000368	782.90	0.00	782.90	05/30/2024	59227	01510		1	5 028	FULLY REDEEMED
2025000247	1,322.23	0.00	1,322.23	03/17/2026	59227	01510		1	5 028	FULLY REDEEMED
1989000165	2,225.72	0.00	2,225.72		59228	00260				SETTLED/CLOSED
2003000236	3,620.01	0.00	3,620.01	05/26/2004	59228	00260		1	5 028	FULLY REDEEMED
2023000370	4,081.77	0.00	4,081.77	07/03/2025	59228	00270	27-28	1	5 028	FULLY REDEEMED
1990000169	2,066.05	2,028.23	4,094.28	11/09/1994	59228	00320	32-33	1	5 028	FULLY REDEEMED
1992000167	2,712.56	2,281.12	4,993.68	11/09/1994	59228	00320	32-33	1	5 028	FULLY REDEEMED
1993000206	2,945.78	0.00	2,945.78	11/09/1994	59228	00320	32-33	1	5 028	FULLY REDEEMED
1999000195	2,521.41	0.00	2,521.41	04/20/2000	59229	00010	1 & 2	1	5 028	FULLY REDEEMED
1985000167	196.10	0.00	196.10	04/27/1986	59229	00030				FULLY REDEEMED
1985000168	196.10	0.00	196.10	04/27/1986	59229	00040				FULLY REDEEMED
1978000175	318.22	0.00	318.22	08/22/1994	59229	00050				FULLY REDEEMED
1980000190	333.80	0.00	333.80	08/22/1994	59229	00050				FULLY REDEEMED
1981000180	233.64	2,059.00	2,292.64		59229	00050				SETTLED/CLOSED
1988000102	353.45	0.00	353.45	03/11/1991	59229	00050		4	5 028	FULLY REDEEMED
1989000166	417.80	478.45	896.25	08/22/1994	59229	00050				FULLY REDEEMED
1990000170	432.52	0.00	432.52	08/22/1994	59229	00050		4	5 028	FULLY REDEEMED
1991000211	436.31	0.00	436.31	08/22/1994	59229	00050		4	5 028	FULLY REDEEMED
1993000207	112.07	0.00	112.07	08/22/1994	59229	00050		4	5 028	FULLY REDEEMED
1978000176	318.22	412.15	730.37	08/22/1994	59229	00060				FULLY REDEEMED
1979000224	343.46	0.00	343.46	10/24/1980	59229	00060				FULLY REDEEMED
1980000191	333.80	0.00	333.80	08/22/1994	59229	00060				FULLY REDEEMED
1981000181	233.64	869.03	1,102.67	08/22/1994	59229	00060				FULLY REDEEMED
1985000170	292.92	0.00	292.92		59229	00060				SETTLED/CLOSED
1986000161	311.10	0.00	311.10	08/22/1994	59229	00060				FULLY REDEEMED
1987000176	323.10	478.45	801.55	08/22/1994	59229	00060		4	5 028	FULLY REDEEMED
1988000103	353.45	0.00	353.45	03/11/1991	59229	00060		4	5 028	FULLY REDEEMED
1989000167	417.80	0.00	417.80	08/22/1994	59229	00060				FULLY REDEEMED
1990000171	432.52	0.00	432.52	08/22/1994	59229	00060		4	5 028	FULLY REDEEMED
1991000212	436.31	0.00	436.31	08/22/1994	59229	00060		4	5 028	FULLY REDEEMED
1993000208	112.07	0.00	112.07	08/22/1994	59229	00060		4	5 028	FULLY REDEEMED
2024000327	890.63	0.00	890.63	05/23/2025	59229	00110	11-12	1	5 028	FULLY REDEEMED
2003000237	7,572.89	0.00	7,572.89	05/18/2004	59229	00210		4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1995000167	577.07	0.00	577.07	05/24/1996	59229 00420		1	5 028	FULLY REDEEMED
2003000238	4,894.75	0.00	4,894.75	03/17/2004	59229 00420		1	5 028	FULLY REDEEMED
1998000220	40.77	0.00	40.77	11/29/2000	59229 00530		4	5 028	FULLY REDEEMED
2002000183	238.76	0.00	238.76	04/21/2004	59229 00530		4	5 028	FULLY REDEEMED
2003000239	414.18	0.00	414.18	04/21/2004	59229 00530		4	5 028	FULLY REDEEMED
2005000155	194.35	0.00	194.35	07/26/2006	59229 00530		1	5 028	FULLY REDEEMED
2008000219	433.30	0.00	433.30	05/12/2011	59229 00530		1	5 028	FULLY REDEEMED
2009000192	433.55	0.00	433.55	03/23/2018	59229 00530		1	5 028	FULLY REDEEMED
2010000306	433.84	0.00	433.84	03/23/2018	59229 00530		1	5 028	FULLY REDEEMED
2016000281	418.12	0.00	418.12	06/06/2017	59229 00560	56,59	1	5 028	FULLY REDEEMED
1983000166	834.18	0.00	834.18	02/08/1989	59229 00570				FULLY REDEEMED
1984000138	883.71	0.00	883.71	02/08/1989	59229 00570				FULLY REDEEMED
1986000162	201.73	0.00	201.73	02/08/1989	59229 00570				FULLY REDEEMED
1987000177	448.88	0.00	448.88	02/08/1989	59229 00570	57,60	1	5 028	FULLY REDEEMED
1994000205	34.54	0.00	34.54	07/30/1997	59229 00580		4	5 028	FULLY REDEEMED
1997000208	33.87	0.00	33.87	04/11/2000	59229 00580		4	5 028	FULLY REDEEMED
2024000328	8,138.27	0.00	8,138.27		59230 00030		1	5 028	OPEN
2000000172	1,724.83	0.00	1,724.83	12/13/2001	59230 00040		1	5 028	FULLY REDEEMED
2014000329	705.04	0.00	705.04	09/22/2016	59230 00070		1	5 028	FULLY REDEEMED
2015000303	2,876.64	0.00	2,876.64	09/22/2016	59230 00070		1	5 028	FULLY REDEEMED
2018000297	7,065.70	0.00	7,065.70	08/14/2019	59230 00090		1	5 028	FULLY REDEEMED
2008000220	4,048.84	0.00	4,048.84	02/25/2009	59230 00120		1	5 028	FULLY REDEEMED
2010000307	2,579.14	0.00	2,579.14	02/16/2011	59230 00150		1	5 028	FULLY REDEEMED
2011000272	6,360.92	0.00	6,360.92	05/30/2012	59230 00150		1	5 028	FULLY REDEEMED
2016000284	1,076.73	0.00	1,076.73	12/24/2018	59230 00170		1	5 028	FULLY REDEEMED
2016000285	4,291.56	0.00	4,291.56	12/24/2018	59230 00220		1	5 028	FULLY REDEEMED
2017000327	4,389.87	0.00	4,389.87	12/24/2018	59230 00220		1	5 028	FULLY REDEEMED
2025000249	3,872.45	0.00	3,872.45		59230 00220		1	5 028	OPEN
2013000293	217.63	2,773.74	2,991.37	09/25/2017	59230 00230		1	5 028	FULLY REDEEMED
2014000330	841.75	0.00	841.75	03/23/2017	59230 00230		1	5 028	PYRAMID
2025000250	345.84	0.00	345.84		59230 00230		1	5 028	OPEN
2003000240	325.07	0.00	325.07	04/08/2004	59230 00300		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2005000156	3,091.08	0.00	3,091.08	04/03/2006	59230	00300		1	5 028	FULLY REDEEMED
2008000221	549.61	0.00	549.61	07/21/2009	59230	00300		1	5 028	FULLY REDEEMED
1984000139	151.79	0.00	151.79	06/04/1986	59230	00310				FULLY REDEEMED
1986000163	75.70	0.00	75.70	05/12/1987	59230	00350				FULLY REDEEMED
2013000294	1,437.53	0.00	1,437.53	11/20/2014	59230	00370		1	5 028	FULLY REDEEMED
2012000319	1,729.46	0.00	1,729.46	04/30/2013	59230	00390		1	5 028	FULLY REDEEMED
2014000331	3,629.82	0.00	3,629.82	06/12/2015	59230	00390		1	5 028	FULLY REDEEMED
2014000332	3,436.70	0.00	3,436.70	06/17/2015	59230	00420		1	5 028	FULLY REDEEMED
1986000164	90.63	0.00	90.63	06/01/1987	59230	00440				FULLY REDEEMED
2014000333	5,030.03	0.00	5,030.03	06/10/2015	59231	00030		1	5 028	FULLY REDEEMED
2003000241	2,051.03	0.00	2,051.03	04/27/2004	59231	00130		1	5 028	FULLY REDEEMED
2004000161	1,872.87	0.00	1,872.87	07/20/2005	59231	00130		1	5 028	FULLY REDEEMED
2013000295	677.81	0.00	677.81	05/19/2014	59231	00160		1	5 028	FULLY REDEEMED
2007000189	1,380.99	0.00	1,380.99	05/01/2008	59231	00200		1	5 028	FULLY REDEEMED
2020000480	3,032.10	0.00	3,032.10	04/19/2024	59231	00240	24-25	4	5 028	FULLY REDEEMED
2011000273	6,437.70	9,621.06	16,058.76	02/16/2016	59231	00300		1	5 028	FULLY REDEEMED
2012000320	8,017.55	0.00	8,017.55	08/30/2013	59231	00300		1	5 028	PYRAMID
2013000296	954.77	17,069.72	18,024.49	02/16/2016	59231	00300		1	5 028	FULLY REDEEMED
2016000286	10,696.36	0.00	10,696.36	03/13/2018	59231	00300		1	5 028	FULLY REDEEMED
2017000328	2,096.86	0.00	2,096.86	03/21/2018	59231	00300		1	5 028	FULLY REDEEMED
1986000165	494.04	0.00	494.04	03/04/1987	59231	00350				FULLY REDEEMED
1985000171	169.32	0.00	169.32	03/03/1987	59231	00400				FULLY REDEEMED
2003000242	476.51	0.00	476.51	12/07/2005	59231	00430		1	5 028	FULLY REDEEMED
2004000162	4,299.97	0.00	4,299.97	12/07/2005	59231	00430		1	5 028	FULLY REDEEMED
2003000243	333.21	0.00	333.21	03/30/2006	59231	00440		1	5 028	SETTLED/CLOSED
2009000193	4,059.44	0.00	4,059.44	12/06/2016	59231	00450		1	5 028	FULLY REDEEMED
2010000308	4,303.02	0.00	4,303.02	05/29/2012	59231	00450		1	5 028	FULLY REDEEMED
2011000275	4,691.15	0.00	4,691.15	05/29/2012	59231	00450		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2014000336	1,429.26	0.00	1,429.26	03/31/2015	59231 00460		1	5 028	FULLY REDEEMED
2008000222	29,394.33	0.00	29,394.33	06/26/2009	59231 00510	51-52	4	5 028	FULLY REDEEMED
2018000298	6,633.11	0.00	6,633.11	05/16/2019	59231 00510	51-52	4	5 028	FULLY REDEEMED
2019000344	8,335.81	0.00	8,335.81	04/12/2022	59231 00510	51-52	4	5 028	FULLY REDEEMED
2020000482	50,855.75	46,501.93	97,357.68	02/14/2024	59231 00510	51-52	4	5 028	FULLY REDEEMED
2021000461	42,274.48	0.00	42,274.48	05/10/2022	59231 00510	51-52	4	5 028	PYRAMID
2022000289	40,054.65	0.00	40,054.65	05/23/2025	59231 00510	51-52	4	5 028	FULLY REDEEMED
2023000371	39,438.92	38,809.09	78,248.01	12/05/2025	59231 00510	51-52	4	5 028	FULLY REDEEMED
2018000299	10,567.11	0.00	10,567.11	08/24/2020	59232 00050		1	5 028	FULLY REDEEMED
2019000345	9,554.84	0.00	9,554.84	08/24/2020	59232 00050		1	5 028	FULLY REDEEMED
2003000244	662.98	0.00	662.98	05/28/2004	59232 00130		1	5 028	FULLY REDEEMED
1999000196	749.85	0.00	749.85	05/08/2002	59232 00140		1	5 028	FULLY REDEEMED
2021000463	4,078.04	0.00	4,078.04	12/19/2022	59232 00140		1	5 028	FULLY REDEEMED
1993000210	1,006.91	0.00	1,006.91	03/07/1994	59232 00150		1	5 028	FULLY REDEEMED
1994000206	813.15	0.00	813.15	03/09/1995	59232 00150		1	5 028	FULLY REDEEMED
1998000221	199.95	0.00	199.95	06/30/1999	59232 00150		1	5 028	FULLY REDEEMED
1984000141	410.35	0.00	410.35	02/18/1986	59232 00260				FULLY REDEEMED
2002000184	1,411.55	0.00	1,411.55	01/07/2005	59232 00260	26,50	4	5 028	FULLY REDEEMED
2003000245	14,019.14	0.00	14,019.14	01/07/2005	59232 00260		4	5 028	FULLY REDEEMED
2014000337	2,755.44	5,670.00	8,425.44	02/13/2017	59232 00330		1	5 028	FULLY REDEEMED
2015000306	5,154.54	0.00	5,154.54	04/01/2016	59232 00330		1	5 028	PYRAMID
2021000465	4,350.59	0.00	4,350.59	05/16/2024	59232 00400		1	5 028	PYRAMID
2023000372	4,984.31	13,780.45	18,764.76		59232 00400		1	5 028	OPEN
2014000338	855.14	0.00	855.14	10/23/2015	59232 00430		1	5 028	FULLY REDEEMED
2011000277	2,428.02	0.00	2,428.02	04/08/2013	59232 00450		1	5 028	FULLY REDEEMED
2012000321	5,106.04	0.00	5,106.04	04/08/2013	59232 00450		1	5 028	FULLY REDEEMED
1985000172	358.74	639.20	997.94	07/31/1987	59232 01090				FULLY REDEEMED
1985000173	135.34	0.00	135.34	04/27/1986	59233 00080				FULLY REDEEMED
2014000340	2,578.86	4,100.17	6,679.03	10/09/2015	59233 00120		1	5 028	FULLY REDEEMED
2016000288	3,111.40	0.00	3,111.40	11/13/2018	59233 00120		1	5 028	FULLY REDEEMED
2001000191	281.02	0.00	281.02	11/20/2002	59233 00160		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2021000466	869.72	0.00	869.72	02/28/2024	59233	00180		1	5 028	FULLY REDEEMED
1985000174	108.82	0.00	108.82	07/30/1986	59233	00210				FULLY REDEEMED
2020000483	13,071.20	0.00	13,071.20	07/20/2022	59233	00210		1	5 028	FULLY REDEEMED
2001000192	2,298.34	2,211.95	4,510.29	08/14/2002	59233	00280		1	5 028	FULLY REDEEMED
2019000346	1,706.59	0.00	1,706.59	05/19/2020	59233	00300		1	5 028	FULLY REDEEMED
2007000190	574.36	0.00	574.36	12/12/2008	59233	00320		1	5 028	FULLY REDEEMED
1999000197	627.85	0.00	627.85	11/16/2001	59233	00340		1	5 028	FULLY REDEEMED
2000000173	1,503.81	0.00	1,503.81	11/16/2001	59233	00340		1	5 028	FULLY REDEEMED
1992000169	1,199.77	933.41	2,133.18	07/19/1993	59233	00350		1	5 028	FULLY REDEEMED
2005000157	827.64	0.00	827.64	04/10/2008	59233	00370		1	5 028	FULLY REDEEMED
2016000289	3,778.13	0.00	3,778.13	09/05/2017	59233	00410		1	5 028	FULLY REDEEMED
2018000300	13,686.48	0.00	13,686.48	05/31/2019	59233	00410		1	5 028	FULLY REDEEMED
2003000246	879.25	0.00	879.25	05/19/2004	59233	00460		1	5 028	FULLY REDEEMED
2008000223	1,150.57	0.00	1,150.57	04/30/2010	59233	00460		1	5 028	FULLY REDEEMED
2014000341	838.53	0.00	838.53	05/01/2015	59233	00470		1	5 028	FULLY REDEEMED
1984000142	449.90	1,413.22	1,863.12	10/29/1987	59233	00480				FULLY REDEEMED
2003000247	500.95	0.00	500.95	03/15/2004	59233	00490		1	5 028	FULLY REDEEMED
1999000198	108.05	0.00	108.05	10/23/2002	59234	00040		1	5 028	FULLY REDEEMED
2000000174	620.30	1,137.43	1,757.73	10/23/2002	59234	00040		1	5 028	FULLY REDEEMED
2006000149	4,245.34	0.00	4,245.34	03/05/2007	59234	00040		1	5 028	FULLY REDEEMED
2007000191	2,217.90	0.00	2,217.90	10/29/2008	59234	00050	5,6	1	5 028	FULLY REDEEMED
1999000199	1,458.49	0.00	1,458.49	06/09/2000	59234	00130		1	5 028	FULLY REDEEMED
2003000248	1,086.46	9,857.87	10,944.33	05/31/2007	59234	00140		1	5 028	FULLY REDEEMED
2007000192	4,410.00	0.00	4,410.00	04/24/2009	59234	00140		1	5 028	FULLY REDEEMED
2008000224	4,631.78	15,163.60	19,795.38	03/21/2011	59234	00140		1	5 028	FULLY REDEEMED
2009000194	970.34	0.00	970.34	04/01/2010	59234	00140		1	5 028	FULLY REDEEMED
2012000324	5,427.83	0.00	5,427.83	09/11/2015	59234	00140		1	5 028	FULLY REDEEMED
2013000299	5,793.83	6,746.47	12,540.30	02/17/2021	59234	00140		1	5 028	FULLY REDEEMED
2014000342	6,133.14	0.00	6,133.14	04/06/2015	59234	00140		1	5 028	PYRAMID
2015000309	6,551.05	0.00	6,551.05	02/17/2021	59234	00140		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2017000330	7,508.41	0.00	7,508.41	02/17/2021	59234 00140		1	5 028	FULLY REDEEMED
2018000301	7,935.41	14,507.75	22,443.16	02/17/2021	59234 00140		1	5 028	FULLY REDEEMED
2019000347	1,428.06	0.00	1,428.06	02/17/2021	59234 00140		1	5 028	FULLY REDEEMED
2001000193	1,510.91	0.00	1,510.91	04/22/2002	59234 00150		1	5 028	FULLY REDEEMED
1996000211	160.15	0.00	160.15	03/04/1997	59234 00170		1	5 028	FULLY REDEEMED
1997000209	159.00	0.00	159.00	04/21/1998	59234 00170		1	5 028	FULLY REDEEMED
2025000251	891.33	0.00	891.33		59234 00170		1	5 028	OPEN
2014000343	4,059.43	0.00	4,059.43	04/18/2017	59234 00190		1	5 028	FULLY REDEEMED
2015000310	6,654.83	0.00	6,654.83	04/18/2017	59234 00190		1	5 028	FULLY REDEEMED
2016000290	7,703.67	0.00	7,703.67	04/18/2017	59234 00190		1	5 028	FULLY REDEEMED
2017000331	8,299.66	0.00	8,299.66	06/26/2019	59234 00190		1	5 028	FULLY REDEEMED
2018000302	6,744.88	0.00	6,744.88	06/26/2019	59234 00190		1	5 028	FULLY REDEEMED
2019000348	7,164.10	0.00	7,164.10	04/28/2020	59234 00190		1	5 028	FULLY REDEEMED
2025000252	1,853.94	0.00	1,853.94	03/13/2026	59234 00230		4	5 028	FULLY REDEEMED
2025000253	3,409.17	0.00	3,409.17	03/13/2026	59234 00240	24-25	4	5 028	FULLY REDEEMED
2001000194	5,534.67	0.00	5,534.67	07/07/2003	59234 00260		4	5 028	FULLY REDEEMED
2002000185	6,981.65	0.00	6,981.65	07/07/2003	59234 00260		4	5 028	FULLY REDEEMED
2021000467	2,953.95	0.00	2,953.95	07/29/2022	59234 00310		1	5 028	FULLY REDEEMED
2002000186	1,112.35	0.00	1,112.35	05/05/2003	59234 00390		1	5 028	FULLY REDEEMED
2014000344	2,249.46	0.00	2,249.46	09/22/2016	59234 00400		1	5 028	FULLY REDEEMED
2015000311	3,742.65	0.00	3,742.65	09/22/2016	59234 00400		1	5 028	FULLY REDEEMED
1980000197	300.56	0.00	300.56		59234 00450				SETTLED/CLOSED
1982000177	600.49	568.33	1,168.82	01/26/1990	59234 00450				FULLY REDEEMED
2025000254	7,504.51	6,994.63	14,499.14		59234 00450		1	5 028	OPEN
2025000255	2,134.50	0.00	2,134.50	03/13/2026	59234 00490		4	5 028	FULLY REDEEMED
1985000175	172.73	0.00	172.73	06/10/1986	59235 00070				FULLY REDEEMED
1986000167	581.48	0.00	581.48	03/31/1989	59235 00070				FULLY REDEEMED
1987000178	650.37	0.00	650.37	03/31/1989	59235 00070		1	5 028	FULLY REDEEMED
1988000105	624.42	0.00	624.42	03/21/1989	59235 00070		1	5 028	FULLY REDEEMED
1989000169	260.31	0.00	260.31	08/17/1990	59235 00070				FULLY REDEEMED
1991000213	921.41	1,933.95	2,855.36	09/19/1996	59235 00070		1	5 028	FULLY REDEEMED
1993000211	1,097.08	0.00	1,097.08	03/31/1994	59235 00070		1	5 028	FULLY REDEEMED
1995000168	664.82	1,971.22	2,636.04	01/13/1998	59235 00070		1	5 028	FULLY REDEEMED
2006000150	963.97	0.00	963.97	10/16/2007	59235 00070		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2014000346	3,918.53	0.00	3,918.53	05/07/2015	59235	00070		1	5 028	FULLY REDEEMED
2016000292	505.91	0.00	505.91	05/23/2018	59235	00150		1	5 028	FULLY REDEEMED
2016000293	737.32	0.00	737.32	04/01/2019	59235	00220		1	5 028	FULLY REDEEMED
2002000187	1,385.34	0.00	1,385.34	02/19/2003	59235	00300		1	5 028	FULLY REDEEMED
2004000163	2,975.57	0.00	2,975.57	05/02/2005	59235	00300		1	5 028	FULLY REDEEMED
2007000194	4,010.03	0.00	4,010.03	01/25/2010	59235	00300		1	5 028	FULLY REDEEMED
2008000225	4,589.90	4,545.28	9,135.18	01/31/2011	59235	00300		1	5 028	FULLY REDEEMED
2010000311	4,714.45	0.00	4,714.45	12/28/2011	59235	00300		1	5 028	FULLY REDEEMED
2011000282	5,145.75	0.00	5,145.75	07/27/2012	59235	00300		1	5 028	FULLY REDEEMED
2012000326	4,268.38	0.00	4,268.38	05/02/2013	59235	00300		1	5 028	FULLY REDEEMED
2014000347	634.41	0.00	634.41	06/11/2015	59235	00300		1	5 028	FULLY REDEEMED
2001000195	2,155.86	0.00	2,155.86	04/23/2002	59235	00450		1	5 028	FULLY REDEEMED
1999000200	6,691.77	0.00	6,691.77	05/15/2000	59235	00510	51-52	4	5 028	FULLY REDEEMED
2018000304	8,157.46	0.00	8,157.46	11/26/2019	59236	00020		1	5 028	FULLY REDEEMED
2014000348	3,417.52	0.00	3,417.52	01/20/2016	59236	00060		1	5 028	FULLY REDEEMED
1995000169	289.14	1,452.44	1,741.58	12/11/1997	59236	00140		1	5 028	FULLY REDEEMED
1998000222	854.71	1,812.54	2,667.25	08/15/2000	59236	00150		1	5 028	FULLY REDEEMED
2010000312	3,457.12	0.00	3,457.12	05/12/2011	59236	00150		1	5 028	FULLY REDEEMED
2011000283	3,154.40	0.00	3,154.40	04/12/2012	59236	00150		1	5 028	FULLY REDEEMED
1985000176	243.54	0.00	243.54	05/13/1986	59236	00180				FULLY REDEEMED
1991000214	933.18	0.00	933.18	02/23/1994	59236	00240	24-26	4	5 028	FULLY REDEEMED
1992000170	9,596.00	9,052.57	18,648.57	11/20/1995	59236	00240	24-26	4	5 028	FULLY REDEEMED
1993000212	10,577.22	22,182.02	32,759.24	11/22/1996	59236	00240	24-26	4	5 028	FULLY REDEEMED
1994000208	2,116.82	8,948.02	11,064.84	08/02/1996	59236	00240	24-26	4	5 028	FULLY REDEEMED
1997000210	11,334.46	0.00	11,334.46	03/31/1998	59236	00240	24-26	4	5 028	FULLY REDEEMED
1998000223	890.58	0.00	890.58	12/29/1999	59236	00240	24-26	4	5 028	FULLY REDEEMED
2007000195	22,699.55	0.00	22,699.55	04/14/2008	59236	00240	24-26	4	5 028	FULLY REDEEMED
2008000226	26,119.42	0.00	26,119.42	07/30/2010	59236	00240	24-26	4	5 028	FULLY REDEEMED
1999000201	52.30	0.00	52.30	06/02/2000	59236	00300		1	5 028	FULLY REDEEMED
2014000349	5,611.91	0.00	5,611.91	03/18/2021	59236	00310		1	5 028	FULLY REDEEMED
2015000313	5,502.56	0.00	5,502.56	02/14/2018	59236	00310		1	5 028	FULLY REDEEMED
2016000294	6,359.46	0.00	6,359.46	02/14/2018	59236	00310		1	5 028	FULLY REDEEMED
2017000334	6,879.25	0.00	6,879.25	05/07/2019	59236	00310		1	5 028	PYRAMID

		Sub/Pyrmd						
2018000305	6,731.53	22,832.03	29,563.56	03/18/2021	59236 00310	1	5 028	FULLY REDEEMED
2019000351	1,325.31	0.00	1,325.31	03/18/2021	59236 00310	1	5 028	FULLY REDEEMED
2024000329	4,168.89	3,878.50	8,047.39	04/06/2026	59236 00310	1	5 028	FULLY REDEEMED
2021000468	1,545.91	0.00	1,545.91	06/29/2023	59236 00320	1	5 028	FULLY REDEEMED
2003000250	1,925.94	0.00	1,925.94	04/29/2004	59236 00350	1	5 028	FULLY REDEEMED
2001000196	2,450.36	0.00	2,450.36	07/29/2003	59236 00370	1	5 028	FULLY REDEEMED
2002000188	2,442.41	0.00	2,442.41	07/29/2003	59236 00370	1	5 028	FULLY REDEEMED
2013000301	2,239.72	0.00	2,239.72	04/21/2014	59236 00380	1	5 028	FULLY REDEEMED
1992000171	178.07	0.00	178.07	06/09/1993	59236 00400	4	5 028	FULLY REDEEMED
1995000170	340.07	0.00	340.07	03/03/1998	59236 00400	4	5 028	FULLY REDEEMED
2011000284	480.21	0.00	480.21	02/18/2014	59236 00400	1	5 028	FULLY REDEEMED
2015000314	609.22	0.00	609.22	02/17/2017	59236 00400	1	5 028	FULLY REDEEMED
2011000285	2,699.73	0.00	2,699.73	03/08/2012	59236 00420	1	5 028	FULLY REDEEMED
2013000303	5,711.00	7,250.31	12,961.31	02/27/2018	59236 00420	1	5 028	FULLY REDEEMED
2014000352	6,591.19	0.00	6,591.19	04/06/2015	59236 00420	1	5 028	PYRAMID
2015000315	7,042.28	0.00	7,042.28	02/27/2018	59236 00420	1	5 028	FULLY REDEEMED
2016000296	7,478.14	7,587.83	15,065.97	02/27/2018	59236 00420	1	5 028	FULLY REDEEMED
2018000306	3,548.00	0.00	3,548.00	04/05/2019	59236 00420	1	5 028	FULLY REDEEMED
2019000352	915.77	0.00	915.77	06/18/2020	59236 00420	1	5 028	FULLY REDEEMED
2003000251	710.71	0.00	710.71	05/20/2004	59236 00480	1	5 028	FULLY REDEEMED
2011000286	6,138.97	0.00	6,138.97	05/29/2012	59236 00480	1	5 028	FULLY REDEEMED
2011000287	3,396.99	0.00	3,396.99	10/01/2013	59237 00040	1	5 028	FULLY REDEEMED
2012000328	6,088.89	0.00	6,088.89	10/01/2013	59237 00040	1	5 028	FULLY REDEEMED
1999000202	457.03	0.00	457.03	03/02/2000	59237 00050	1	5 028	FULLY REDEEMED
1977000340	416.81	0.00	416.81	05/22/1991	59237 00080			FULLY REDEEMED
1978000187	431.23	0.00	431.23	05/22/1991	59237 00080			FULLY REDEEMED
1979000234	460.22	0.00	460.22	05/22/1991	59237 00080			FULLY REDEEMED
1980000202	447.01	0.00	447.01	05/22/1991	59237 00080			FULLY REDEEMED
1981000195	452.71	0.00	452.71	05/22/1991	59237 00080			FULLY REDEEMED
1982000179	124.15	0.00	124.15	05/22/1991	59237 00080			FULLY REDEEMED
1983000171	451.89	0.00	451.89	05/22/1991	59237 00080			FULLY REDEEMED
1984000145	482.91	0.00	482.91	05/22/1991	59237 00080			FULLY REDEEMED
1985000177	327.17	0.00	327.17	05/22/1991	59237 00080			FULLY REDEEMED
1986000168	521.75	0.00	521.75	05/22/1991	59237 00080			FULLY REDEEMED
1987000179	501.77	0.00	501.77	05/22/1991	59237 00080	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1988000106	461.64	0.00	461.64	05/22/1991	59237 00080		1	5 028	FULLY REDEEMED
1989000170	768.85	0.00	768.85	05/22/1991	59237 00080				FULLY REDEEMED
1990000172	803.91	0.00	803.91	05/22/1991	59237 00080		1	5 028	FULLY REDEEMED
1991000215	126.13	0.00	126.13	12/15/1992	59237 00080		1	5 028	FULLY REDEEMED
1999000203	141.51	0.00	141.51	05/30/2001	59237 00080		1	5 028	FULLY REDEEMED
1984000146	383.92	0.00	383.92	08/08/1986	59237 00190				FULLY REDEEMED
1985000178	390.29	0.00	390.29	08/08/1986	59237 00190				FULLY REDEEMED
1994000210	626.69	0.00	626.69	03/02/1995	59237 00190		1	5 028	FULLY REDEEMED
2017000335	7,140.52	0.00	7,140.52	10/30/2018	59237 00230		1	5 028	FULLY REDEEMED
2021000469	1,051.73	0.00	1,051.73		59237 00230		1	5 028	OPEN
2022000290	10,688.52	0.00	10,688.52		59237 00230		1	5 028	OPEN
2023000375	10,654.41	0.00	10,654.41	04/07/2026	59237 00230		1	5 028	FULLY REDEEMED
2024000331	10,384.86	10,537.41	20,922.27		59237 00230		1	5 028	OPEN
2007000196	10,778.27	0.00	10,778.27	07/31/2008	59237 00240	24-26	4	5 028	FULLY REDEEMED
2012000329	9,625.64	0.00	9,625.64	02/13/2014	59237 00240	24-26	4	5 028	FULLY REDEEMED
2007000197	3,949.77	0.00	3,949.77	01/22/2009	59237 00290		1	5 028	FULLY REDEEMED
2019000354	1,829.93	0.00	1,829.93	06/22/2020	59237 00310		1	5 028	FULLY REDEEMED
2022000291	8,748.51	0.00	8,748.51	06/20/2023	59237 00310		1	5 028	FULLY REDEEMED
2025000258	792.45	7,590.29	8,382.74		59237 00310		1	5 028	OPEN
2024000332	756.24	0.00	756.24	03/12/2025	59237 00410		1	5 028	FULLY REDEEMED
2025000259	3,615.22	0.00	3,615.22	06/16/2026	59237 00410		1	5 028	FULLY REDEEMED
1997000211	1,608.72	0.00	1,608.72	01/21/1999	59237 00430		1	5 028	FULLY REDEEMED
1995000171	1,592.11	0.00	1,592.11	06/19/1996	59237 00460		1	5 028	FULLY REDEEMED
2003000252	412.28	0.00	412.28	01/09/2006	59237 00460		1	5 028	FULLY REDEEMED
2012000331	7,758.15	6,461.35	14,219.50	05/01/2015	59237 00500		1	5 028	FULLY REDEEMED
2013000305	1,585.29	0.00	1,585.29	05/01/2015	59237 00500		1	5 028	FULLY REDEEMED
2014000354	9,110.54	0.00	9,110.54	05/01/2015	59237 00500		1	5 028	FULLY REDEEMED
2009000195	2,756.95	0.00	2,756.95	01/23/2012	59238 00060		1	5 028	FULLY REDEEMED
1985000179	175.27	0.00	175.27	04/30/1986	59238 00070				FULLY REDEEMED
2024000334	3,893.66	0.00	3,893.66	03/31/2025	59238 00180		1	5 028	FULLY REDEEMED
2002000189	2,277.21	0.00	2,277.21	05/30/2003	59238 00210		1	5 028	FULLY REDEEMED
1991000216	121.44	0.00	121.44	05/26/1992	59238 00220		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2019000355	1,289.37	0.00	1,289.37	05/11/2020	59238	00230		1	5 028	FULLY REDEEMED
1985000180	748.59	0.00	748.59	01/13/1988	59238	00310				FULLY REDEEMED
1987000180	263.36	0.00	263.36	09/16/1988	59238	00310		1	5 028	FULLY REDEEMED
2017000336	1,557.27	0.00	1,557.27	05/21/2018	59238	00380		1	5 028	FULLY REDEEMED
2019000356	1,767.06	0.00	1,767.06	01/28/2022	59238	00380		1	5 028	FULLY REDEEMED
2020000490	10,023.28	0.00	10,023.28	11/21/2023	59238	00380		1	5 028	FULLY REDEEMED
2025000260	7,951.88	0.00	7,951.88		59238	00380		1	5 028	OPEN
2001000197	302.86	0.00	302.86	12/17/2002	59239	00150		1	5 028	FULLY REDEEMED
1982000180	402.44	0.00	402.44	11/25/1986	59239	00160				FULLY REDEEMED
2003000253	378.81	0.00	378.81	06/01/2004	59239	00420		1	5 028	FULLY REDEEMED
1981000198	400.56	0.00	400.56	08/29/1994	59239	00440				FULLY REDEEMED
1982000182	401.68	2,351.31	2,752.99	06/28/1989	59239	00440				FULLY REDEEMED
1989000171	681.42	1,248.35	1,929.77	08/29/1994	59239	00440				FULLY REDEEMED
1992000173	733.67	0.00	733.67	08/29/1994	59239	00440		1	5 028	FULLY REDEEMED
1993000214	795.74	0.00	795.74	08/29/1994	59239	00440		1	5 028	FULLY REDEEMED
2024000336	3,648.77	0.00	3,648.77	03/04/2025	59239	00460		1	5 028	FULLY REDEEMED
1984000147	515.88	1,000.03	1,515.91	11/15/1988	59239	00470				FULLY REDEEMED
1987000181	623.48	0.00	623.48	11/15/1988	59239	00470		1	5 028	FULLY REDEEMED
1988000108	684.00	765.72	1,449.72		59239	00470		1	5 028	SETTLED/CLOSED
1990000173	858.34	0.00	858.34		59239	00470		1	5 028	SETTLED/CLOSED
1991000217	883.98	0.00	883.98		59239	00470		1	5 028	SETTLED/CLOSED
2008000227	5,643.94	0.00	5,643.94	10/28/2011	59239	00490		1	5 028	FULLY REDEEMED
2002000190	4,169.67	0.00	4,169.67	02/24/2003	59239	00510	51-52	1	5 028	FULLY REDEEMED
2017000337	863.69	0.00	863.69	11/07/2019	59240	00060		1	5 028	FULLY REDEEMED
2018000307	3,755.11	0.00	3,755.11	11/07/2019	59240	00060		1	5 028	FULLY REDEEMED
2021000472	3,875.17	0.00	3,875.17	04/25/2022	59240	00060		1	5 028	FULLY REDEEMED
2024000337	7,987.52	0.00	7,987.52	04/15/2025	59240	00060		1	5 028	FULLY REDEEMED
2025000261	8,075.32	7,866.30	15,941.62	08/21/2026	59240	00060		1	5 028	FULLY REDEEMED
1988000110	827.65	1,614.13	2,441.78	07/30/1990	59240	00070		1	5 028	FULLY REDEEMED
1992000175	1,055.16	0.00	1,055.16	06/08/1993	59240	00070		1	5 028	FULLY REDEEMED
1994000211	1,674.09	0.00	1,674.09	03/10/1995	59240	00070	7-8	1	5 028	FULLY REDEEMED
1991000218	344.11	0.00	344.11	05/22/1992	59240	00080		4	5 028	FULLY REDEEMED
1992000176	56.92	0.00	56.92	06/08/1993	59240	00080		4	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2019000358	10,335.50	0.00	10,335.50	05/28/2020	59240 00110	1	5 028	FULLY REDEEMED
2022000292	1,931.76	0.00	1,931.76	08/09/2024	59240 00110	1	5 028	FULLY REDEEMED
2025000262	518.21	0.00	518.21	05/18/2026	59240 00180	1	5 028	FULLY REDEEMED
2010000316	600.33	0.00	600.33	05/16/2011	59240 00340	1	5 028	FULLY REDEEMED
2014000356	8,691.92	0.00	8,691.92	02/11/2016	59240 00480	1	5 028	FULLY REDEEMED
2019000359	1,126.73	0.00	1,126.73	08/25/2020	59240 00480	1	5 028	FULLY REDEEMED
2005000158	555.57	0.00	555.57	11/21/2007	59240 00510	1	5 028	FULLY REDEEMED
2006000151	379.82	0.00	379.82	11/21/2007	59240 00510	1	5 028	FULLY REDEEMED
2007000198	638.78	0.00	638.78	02/10/2009	59240 00510	1	5 028	FULLY REDEEMED
2011000291	550.94	0.00	550.94	07/19/2013	59240 00510	1	5 028	FULLY REDEEMED
2012000335	767.30	0.00	767.30	07/19/2013	59240 00510	1	5 028	FULLY REDEEMED
2005000159	3,012.40	0.00	3,012.40	04/18/2007	59240 00520	1	5 028	FULLY REDEEMED
2006000152	3,243.36	3,916.12	7,159.48	02/08/2008	59240 00520	1	5 028	FULLY REDEEMED
2008000228	4,495.67	0.00	4,495.67	03/05/2009	59240 00520	1	5 028	FULLY REDEEMED
2011000292	2,217.85	0.00	2,217.85	07/19/2013	59240 00520	1	5 028	FULLY REDEEMED
2012000336	4,453.01	0.00	4,453.01	07/19/2013	59240 00520	1	5 028	FULLY REDEEMED
2000000175	1,709.47	0.00	1,709.47	06/30/2001	59241 00050	1	5 028	FULLY REDEEMED
1984000148	76.08	0.00	76.08	02/26/1986	59241 00090			FULLY REDEEMED
2025000264	951.42	9,377.21	10,328.63		59241 00120	1	5 028	OPEN
2008000229	1,247.40	0.00	1,247.40	04/29/2009	59241 00160	1	5 028	FULLY REDEEMED
2009000196	3,528.75	0.00	3,528.75	07/13/2010	59241 00160	1	5 028	FULLY REDEEMED
2006000153	4,809.22	0.00	4,809.22	04/23/2007	59241 00190	1	5 028	FULLY REDEEMED
1985000181	366.54	777.93	1,144.47	04/11/1988	59241 00230			FULLY REDEEMED
2010000318	4,538.12	0.00	4,538.12	06/28/2011	59241 00230	1	5 028	FULLY REDEEMED
2013000307	6,589.23	0.00	6,589.23	04/28/2015	59241 00230	1	5 028	PYRAMID
2014000358	6,978.14	17,195.06	24,173.20	02/10/2017	59241 00230	1	5 028	FULLY REDEEMED
2012000337	1,550.34	0.00	1,550.34	02/10/2016	59241 00270	1	5 028	FULLY REDEEMED
2018000309	631.80	0.00	631.80	05/24/2019	59241 00300	1	5 028	FULLY REDEEMED
2021000473	966.00	451.79	1,417.79	03/21/2024	59241 00300	1	5 028	FULLY REDEEMED
2001000198	1,893.86	0.00	1,893.86	04/01/2002	59241 00320	1	5 028	FULLY REDEEMED
2002000191	1,994.00	0.00	1,994.00	06/05/2003	59241 00320	1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2019000360	15,623.62	0.00	15,623.62	02/28/2020	59241 00360	1	5 028	FULLY REDEEMED
2021000474	2,185.71	0.00	2,185.71	02/13/2023	59241 00370	1	5 028	FULLY REDEEMED
2006000154	1,039.15	0.00	1,039.15	05/12/2008	59241 00480	1	5 028	FULLY REDEEMED
2007000199	2,300.09	0.00	2,300.09	05/12/2008	59241 00480	1	5 028	FULLY REDEEMED
2009000197	6,249.92	0.00	6,249.92	02/19/2010	59241 00480	1	5 028	FULLY REDEEMED
2010000319	3,322.21	0.00	3,322.21	09/15/2011	59241 00480	1	5 028	FULLY REDEEMED
1996000212	75.72	0.00	75.72	06/17/1997	59241 00500	1	5 028	FULLY REDEEMED
1997000212	1,210.24	0.00	1,210.24	12/22/2000	59241 00500	1	5 028	FULLY REDEEMED
1998000225	789.35	1,207.88	1,997.23	12/22/2000	59241 00500	1	5 028	FULLY REDEEMED
1999000204	1,207.88	0.00	1,207.88	06/02/2000	59241 00500	1	5 028	FULLY REDEEMED
2004000164	458.10	0.00	458.10	04/18/2005	59241 00500	1	5 028	FULLY REDEEMED
2016000300	1,365.31	0.00	1,365.31	01/31/2019	59242 00050	1	5 028	FULLY REDEEMED
2014000360	1,813.42	0.00	1,813.42	11/30/2015	59242 00100	1	5 028	FULLY REDEEMED
2002000192	692.21	0.00	692.21	08/09/2004	59242 00120	1	5 028	FULLY REDEEMED
2003000254	1,382.84	0.00	1,382.84	08/09/2004	59242 00120	1	5 028	FULLY REDEEMED
2009000198	6,728.18	0.00	6,728.18	03/01/2010	59242 00120	1	5 028	FULLY REDEEMED
2016000301	727.04	6,278.95	7,005.99	06/07/2019	59242 00140	1	5 028	FULLY REDEEMED
2017000339	4,909.57	0.00	4,909.57	06/07/2019	59242 00140	1	5 028	FULLY REDEEMED
2018000310	5,708.13	0.00	5,708.13	06/03/2019	59242 00140	1	5 028	PYRAMID
1990000174	155.04	0.00	155.04	03/30/1992	59242 00240	1	5 028	FULLY REDEEMED
1991000219	155.20	0.00	155.20	03/30/1992	59242 00240	1	5 028	FULLY REDEEMED
2003000255	1,015.37	1,754.29	2,769.66	08/09/2005	59242 00240	1	5 028	FULLY REDEEMED
1985000182	927.38	1,990.63	2,918.01	11/23/1987	59242 00260			FULLY REDEEMED
2002000193	1,294.96	0.00	1,294.96	07/14/2003	59242 00310	1	5 028	FULLY REDEEMED
2022000294	6,144.40	0.00	6,144.40	12/26/2023	59242 00360	1	5 028	FULLY REDEEMED
1989000173	51.83	0.00	51.83	05/23/1994	59242 00390			FULLY REDEEMED
1995000172	2,140.07	0.00	2,140.07	12/06/1996	59242 00520	4	5 028	FULLY REDEEMED
1999000205	3,623.29	0.00	3,623.29	04/30/2002	59242 00520	4	5 028	FULLY REDEEMED
2000000176	6,112.83	6,491.95	12,604.78	11/01/2002	59242 00520	4	5 028	FULLY REDEEMED
2015000318	13,362.75	0.00	13,362.75	03/31/2016	59242 00520	4	5 028	FULLY REDEEMED
2018000311	8,282.65	15,811.49	24,094.14	07/31/2020	59242 00520	4	5 028	FULLY REDEEMED
1997000213	1,379.33	1,586.43	2,965.76	05/24/1999	59242 01450	1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2001000199	981.52	0.00	981.52	05/23/2002	59242 01450	1	5 028	FULLY REDEEMED
2003000256	2,149.19	0.00	2,149.19	04/18/2006	59242 01450	1	5 028	FULLY REDEEMED
2005000160	4,004.72	0.00	4,004.72	04/18/2006	59242 01450	1	5 028	FULLY REDEEMED
1981000203	390.13	2,111.99	2,502.12	05/25/1989	59243 00090			FULLY REDEEMED
1989000174	459.66	0.00	459.66	10/30/1992	59243 00090			FULLY REDEEMED
1990000175	666.16	1,165.32	1,831.48	03/23/1993	59243 00090	1	5 028	FULLY REDEEMED
1994000213	850.27	1,682.46	2,532.73	03/05/1997	59243 00090	1	5 028	FULLY REDEEMED
2003000257	247.95	0.00	247.95	06/30/2004	59243 00090	1	5 028	FULLY REDEEMED
2022000295	1,070.59	0.00	1,070.59	08/16/2023	59243 00100	1	5 028	FULLY REDEEMED
2018000312	5,307.45	0.00	5,307.45	08/30/2019	59243 00120	1	5 028	FULLY REDEEMED
1997000214	2,947.85	6,439.47	9,387.32	07/23/2001	59243 00150	1	5 028	FULLY REDEEMED
2000000177	3,896.65	2,759.51	6,656.16	07/23/2001	59243 00150	1	5 028	FULLY REDEEMED
2019000363	1,305.68	0.00	1,305.68	05/15/2020	59243 00170	1	5 028	FULLY REDEEMED
2004000165	1,811.24	0.00	1,811.24	08/23/2007	59243 00230	1	5 028	FULLY REDEEMED
2014000363	6,599.08	0.00	6,599.08	08/11/2015	59243 00250	1	5 028	FULLY REDEEMED
2017000340	3,374.64	0.00	3,374.64	12/12/2018	59243 00250	1	5 028	FULLY REDEEMED
1985000183	80.64	0.00	80.64	05/07/1986	59243 00320			FULLY REDEEMED
1999000206	1,007.39	0.00	1,007.39	02/05/2001	59243 00320	1	5 028	FULLY REDEEMED
1993000215	1,480.34	2,734.77	4,215.11	03/12/1998	59243 00330	1	5 028	FULLY REDEEMED
1996000213	1,715.96	0.00	1,715.96	03/12/1998	59243 00330	1	5 028	FULLY REDEEMED
1997000215	1,733.79	0.00	1,733.79	03/12/1998	59243 00330	1	5 028	FULLY REDEEMED
1999000207	1,608.87	0.00	1,608.87	07/28/2000	59243 00330	1	5 028	FULLY REDEEMED
2009000199	5,382.97	0.00	5,382.97	10/20/2016	59243 00380	1	5 028	FULLY REDEEMED
2010000321	4,885.67	0.00	4,885.67	11/12/2015	59243 00380	1	5 028	FULLY REDEEMED
2011000295	4,437.76	0.00	4,437.76	08/04/2016	59243 00380	1	5 028	FULLY REDEEMED
2012000339	4,889.23	0.00	4,889.23	11/10/2015	59243 00380	1	5 028	FULLY REDEEMED
2013000310	5,428.63	10,767.84	16,196.47	11/10/2015	59243 00380	1	5 028	FULLY REDEEMED
2023000378	3,943.61	0.00	3,943.61	07/15/2024	59243 00380	1	5 028	FULLY REDEEMED
1985000184	502.27	0.00	502.27	05/30/1986	59243 00420			FULLY REDEEMED
1993000216	1,006.91	0.00	1,006.91	05/23/1994	59243 00420	1	5 028	FULLY REDEEMED
1997000216	201.33	0.00	201.33	05/26/1998	59243 00420	1	5 028	FULLY REDEEMED
1990000176	675.01	0.00	675.01	03/07/1991	59243 00430	1	5 028	FULLY REDEEMED
1991000220	2,569.35	0.00	2,569.35	03/25/1996	59243 00430	1	5 028	FULLY REDEEMED
1993000217	3,081.05	0.00	3,081.05	03/25/1996	59243 00430	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1994000214	3,194.63	0.00	3,194.63	03/25/1996	59243	00430		1	5 028	FULLY REDEEMED
1995000173	3,303.82	0.00	3,303.82	03/25/1996	59243	00430		1	5 028	FULLY REDEEMED
1996000214	3,451.87	4,268.43	7,720.30	01/21/1999	59243	00430		1	5 028	FULLY REDEEMED
2003000258	1,204.74	0.00	1,204.74	05/27/2004	59243	00430		1	5 028	FULLY REDEEMED
1990000177	313.99	0.00	313.99	03/07/1991	59243	00440		1	5 028	FULLY REDEEMED
1991000221	1,164.86	937.03	2,101.89	01/21/1999	59243	00440		1	5 028	FULLY REDEEMED
1993000218	1,390.16	2,703.70	4,093.86	05/01/1996	59243	00440		1	5 028	FULLY REDEEMED
1996000215	1,610.82	2,186.52	3,797.34	01/06/1999	59243	00440		1	5 028	FULLY REDEEMED
2003000259	796.25	0.00	796.25	05/27/2004	59243	00440		1	5 028	FULLY REDEEMED
2005000161	538.74	0.00	538.74	04/14/2006	59243	00500		1	5 028	FULLY REDEEMED
2016000303	4,238.25	0.00	4,238.25	12/28/2018	59244	00010	1-2	1	5 028	FULLY REDEEMED
2009000200	1,976.56	0.00	1,976.56	10/24/2011	59244	00060	6-7	1	5 028	FULLY REDEEMED
1993000219	408.28	0.00	408.28	03/09/1995	59244	00110	11-13	1	5 028	FULLY REDEEMED
1994000215	741.95	0.00	741.95	03/09/1995	59244	00110	11-13	1	5 028	FULLY REDEEMED
2019000364	17,921.28	0.00	17,921.28	04/06/2020	59244	00340		1	5 028	FULLY REDEEMED
2014000364	11,146.41	0.00	11,146.41	06/30/2016	59246	00060		1	5 028	FULLY REDEEMED
2018000313	4,017.04	0.00	4,017.04	09/20/2019	59246	00120	12-13	1	5 028	FULLY REDEEMED
2020000500	4,809.08	0.00	4,809.08	02/22/2022	59246	00120	12-13	1	5 028	FULLY REDEEMED
2021000475	4,303.39	0.00	4,303.39	02/22/2022	59246	00120	12-13	1	5 028	FULLY REDEEMED
2022000296	13,646.81	0.00	13,646.81	05/04/2023	59246	00230		1	5 028	FULLY REDEEMED
2017000342	14,272.51	0.00	14,272.51	03/16/2020	59250	00080		1	5 028	FULLY REDEEMED
2018000314	10,020.07	0.00	10,020.07	03/16/2020	59250	00080		1	5 028	FULLY REDEEMED
2019000365	10,548.44	0.00	10,548.44	03/16/2020	59250	00080		1	5 028	FULLY REDEEMED
2018000315	1,472.60	0.00	1,472.60	01/13/2020	59250	01180		1	5 028	FULLY REDEEMED
1994000216	57,059.46	0.00	57,059.46	02/26/1997	59250	01200		4	5 028	FULLY REDEEMED
2017000343	4,262.80	0.00	4,262.80	01/22/2020	59250	01290		1	5 028	FULLY REDEEMED
2017000344	4,973.23	0.00	4,973.23	05/31/2018	59250	01370		1	5 028	FULLY REDEEMED
1989000175	276.25	0.00	276.25	05/09/1990	59250	01400				FULLY REDEEMED
1994000217	519.79	1,899.83	2,419.62	06/24/1999	59250	01400		4	5 028	FULLY REDEEMED
2023000380	1,718.03	0.00	1,718.03	06/28/2024	59250	0143UCA020600103	143 CA 206 UNIT	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
							103		
2023000381	1,005.96	0.00	1,005.96	04/22/2024	59250	0143UCA020600106	143 CA 206 UNIT 106	1	5 028	FULLY REDEEMED
2004000166	4,112.08	0.00	4,112.08	03/24/2005	59250	0143UCA020600118		1	5 028	FULLY REDEEMED
2015000319	4,437.14	0.00	4,437.14	10/25/2016	59250	0143UCA020600118	143 CA 206 UNIT 118	1	5 028	FULLY REDEEMED
2019000366	5,803.59	0.00	5,803.59	07/07/2020	59250	0143UCA020600118	143 CA 206 UNIT 118	1	5 028	FULLY REDEEMED
2015000320	3,925.58	5,817.89	9,743.47	08/29/2017	59251	00040		1	5 028	FULLY REDEEMED
2016000305	5,289.00	0.00	5,289.00	04/06/2017	59251	00040		1	5 028	PYRAMID
2009000201	751.25	0.00	751.25	06/29/2010	59251	00120		1	5 028	FULLY REDEEMED
2011000296	6,709.87	0.00	6,709.87	08/13/2012	59251	00120		1	5 028	FULLY REDEEMED
1982000189	2,190.89	0.00	2,190.89		59251	01430				SETTLED/CLOSED
1991000222	285.86	1,081.91	1,367.77	01/11/1993	59251	0147UCA017600100	147 CA 176 UNIT 100	2	5 028	FULLY REDEEMED
2012000342	372.53	0.00	372.53	07/21/2015	59251	0147UCA017600102	147 CA 176 UNIT 102	2	5 028	FULLY REDEEMED
2013000314	2,080.16	0.00	2,080.16	07/21/2015	59251	0147UCA017600102	147 CA 176 UNIT 102	2	5 028	FULLY REDEEMED
2014000367	2,283.97	0.00	2,283.97	07/21/2015	59251	0147UCA017600102	147 CA 176 UNIT 102	2	5 028	FULLY REDEEMED
1991000223	276.72	1,044.70	1,321.42	01/11/1993	59251	0147UCA017600104	147 CA 176 UNIT 104	2	5 028	FULLY REDEEMED
1991000224	276.72	1,044.70	1,321.42	01/11/1993	59251	0147UCA017600105	147 CA 176 UNIT 105	2	5 028	FULLY REDEEMED
2019000367	1,199.35	0.00	1,199.35	01/19/2022	59251	0147UCA017600200	147 CA 176 UNIT 200	2	5 028	FULLY REDEEMED
1992000178	155.61	0.00	155.61	12/14/1994	59251	0147UCA017600201	147 CA 176 UNIT 201	2	5 028	FULLY REDEEMED
2013000315	635.21	0.00	635.21	03/25/2014	59251	0147UCA017600202	147 CA 176 UNIT 202	2	5 028	FULLY REDEEMED
2014000368	1,408.13	0.00	1,408.13	11/08/2017	59251	0147UCA017600202	147 CA 176 UNIT 202	2	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000260	1,552.86	0.00	1,552.86	03/21/2005	59251	0147UCA017600203	2	5 028	FULLY REDEEMED
2018000316	1,603.00	0.00	1,603.00	03/23/2021	59251	0147UCA017600203	147 CA 176 UNIT 203	2	5 028	FULLY REDEEMED
2019000368	3,015.10	0.00	3,015.10	03/23/2021	59251	0147UCA017600203	147 CA 176 UNIT 203	2	5 028	FULLY REDEEMED
2002000194	800.70	0.00	800.70	11/08/2004	59251	0147UCA017600205	147 CA 176 UNIT 205	2	5 028	FULLY REDEEMED
2020000507	2,718.44	0.00	2,718.44	11/04/2022	59251	0147UCA017600205	147 CA 176 UNIT 205	2	5 028	FULLY REDEEMED
2021000476	3,263.58	0.00	3,263.58	11/04/2022	59251	0147UCA017600205	147 CA 176 UNIT 205	2	5 028	FULLY REDEEMED
1996000217	136.83	0.00	136.83	07/14/2010	59251	0147UCA017600211	147 CA 176 UNIT 211	2	5 028	FULLY REDEEMED
2014000369	393.51	0.00	393.51	03/24/2017	59251	0147UCA017600212	147 CA 176 UNIT 212	2	5 028	FULLY REDEEMED
2023000382	621.98	0.00	621.98	08/05/2024	59251	01480	1	5 028	FULLY REDEEMED
2012000343	3,512.84	0.00	3,512.84	04/21/2014	59251	01490	1	5 028	FULLY REDEEMED
2013000316	3,052.31	0.00	3,052.31	04/21/2014	59251	01490	1	5 028	FULLY REDEEMED
2015000321	5,973.10	0.00	5,973.10	05/11/2016	59251	01490	1	5 028	FULLY REDEEMED
2017000345	7,527.73	0.00	7,527.73	06/26/2018	59251	01490	1	5 028	FULLY REDEEMED
1985000185	701.48	0.00	701.48	04/27/1986	59252	00040			FULLY REDEEMED
2006000155	1,169.42	0.00	1,169.42	04/27/2007	59252	00040	1	5 028	FULLY REDEEMED
2011000297	2,128.44	0.00	2,128.44	02/23/2012	59252	00070	1	5 028	FULLY REDEEMED
2022000297	8,260.57	0.00	8,260.57	02/11/2025	59252	00090	1	5 028	FULLY REDEEMED
2010000323	4,533.76	0.00	4,533.76	03/08/2013	59252	00100	1	5 028	FULLY REDEEMED
2011000298	4,595.08	0.00	4,595.08	06/06/2014	59252	00100	1	5 028	FULLY REDEEMED
2013000317	5,173.75	0.00	5,173.75	04/16/2014	59252	00100	1	5 028	FULLY REDEEMED
2018000317	1,278.85	0.00	1,278.85	05/21/2019	59252	00100	1	5 028	FULLY REDEEMED
2023000383	5,074.71	0.00	5,074.71	05/22/2026	59252	00220	1	5 028	FULLY REDEEMED
2009000202	610.66	0.00	610.66	05/12/2010	59252	00240	1	5 028	FULLY REDEEMED
2013000318	2,230.74	0.00	2,230.74	04/25/2014	59252	00240	1	5 028	FULLY REDEEMED
2015000322	3,329.09	0.00	3,329.09	02/29/2016	59252	00240	1	5 028	FULLY REDEEMED
2017000346	6,007.25	0.00	6,007.25	08/15/2018	59252	00240	1	5 028	FULLY REDEEMED
1984000151	403.37	0.00	403.37	01/22/1986	59252	00280			FULLY REDEEMED

		Sub/Pyrmd								
1986000169	629.26	1,362.32	1,991.58	11/16/1988	59252	00280				FULLY REDEEMED
1991000225	270.98	0.00	270.98	02/18/1992	59252	00280		1	5 028	FULLY REDEEMED
1992000179	981.46	1,239.82	2,221.28	01/20/1995	59252	00280		1	5 028	FULLY REDEEMED
2017000347	703.77	0.00	703.77	04/30/2018	59252	00310		1	5 028	FULLY REDEEMED
2023000384	4,761.75	0.00	4,761.75	06/03/2024	59252	00310		1	5 028	FULLY REDEEMED
2024000341	5,332.51	5,031.08	10,363.59	09/02/2025	59252	00310		1	5 028	FULLY REDEEMED
2006000156	1,105.56	0.00	1,105.56	06/25/2007	59252	00320		1	5 028	FULLY REDEEMED
1993000221	13,842.13	0.00	13,842.13	04/10/1996	59253	00010	1-3	4	5 028	FULLY REDEEMED
1994000218	15,288.82	13,615.27	28,904.09	04/10/1996	59253	00010	1-3	4	5 028	FULLY REDEEMED
1997000217	16,032.56	15,170.75	31,203.31	03/01/1999	59253	00010	1-3	4	5 028	FULLY REDEEMED
2012000344	2,312.91	0.00	2,312.91	05/21/2014	59253	00010	1-3	4	5 028	FULLY REDEEMED
2016000306	2,371.41	0.00	2,371.41	04/21/2017	59253	00010	1-3	4	5 028	FULLY REDEEMED
2017000348	25,621.75	0.00	25,621.75	02/05/2019	59253	00010	1-3	4	5 028	FULLY REDEEMED
2001000201	279.93	0.00	279.93	01/20/2004	59253	00070		1	5 028	FULLY REDEEMED
2019000369	780.45	0.00	780.45	05/11/2020	59253	00110		1	5 028	FULLY REDEEMED
1991000226	126.13	0.00	126.13	05/28/1992	59253	00140		1	5 028	FULLY REDEEMED
1995000174	441.35	0.00	441.35	05/31/1996	59253	00140		1	5 028	FULLY REDEEMED
1999000208	1,178.95	0.00	1,178.95	04/05/2000	59253	00140		1	5 028	FULLY REDEEMED
2011000300	1,024.44	0.00	1,024.44	01/24/2013	59253	00140		1	5 028	FULLY REDEEMED
1985000187	70.69	0.00	70.69	07/10/1987	59253	00150				FULLY REDEEMED
1986000170	88.96	0.00	88.96	07/10/1987	59253	00150				FULLY REDEEMED
1987000182	437.42	0.00	437.42	05/19/1988	59253	00150		1	5 028	FULLY REDEEMED
1990000178	214.99	0.00	214.99	05/10/1991	59253	00160		1	5 028	FULLY REDEEMED
1993000222	594.97	0.00	594.97		59253	00170	17-19	4	5 028	SETTLED/CLOSED
1994000219	7,209.56	16,581.28	23,790.84	03/01/1999	59253	00170	17-19	4	5 028	FULLY REDEEMED
1995000175	952.13	0.00	952.13	12/22/1997	59253	00170	17-19	4	5 028	FULLY REDEEMED
1996000218	7,502.36	0.00	7,502.36	12/22/1997	59253	00170	17-19	4	5 028	FULLY REDEEMED
1998000226	7,670.23	0.00	7,670.23	03/01/1999	59253	00170	17-19	4	5 028	FULLY REDEEMED
2007000200	3,218.20	0.00	3,218.20	07/17/2008	59253	00170	17-19	4	5 028	FULLY REDEEMED
2012000346	686.77	0.00	686.77	05/21/2014	59253	00170	17-19	4	5 028	FULLY REDEEMED
2016000307	679.66	0.00	679.66	04/21/2017	59253	00170	17-19	4	5 028	FULLY REDEEMED
2017000349	6,258.70	12,038.96	18,297.66	10/14/2020	59253	00170	17-19	4	5 028	FULLY REDEEMED
2018000319	10,032.47	0.00	10,032.47	12/16/2019	59253	00170	17-19	4	5 028	PYRAMID
1985000188	194.23	0.00	194.23	06/03/1986	59253	00220				FULLY REDEEMED

		Sub/Pyrmd							
2023000385	8,503.83	12,991.26	21,495.09		59253 00230		1	5 028	OPEN
2024000342	1,212.31	626.40	1,838.71		59253 00230		1	5 028	OPEN
2024000343	1,553.57	0.00	1,553.57	04/13/2026	59253 00250		1	5 028	FULLY REDEEMED
2022000299	9,904.17	0.00	9,904.17	02/21/2025	59253 00280		1	5 028	FULLY REDEEMED
2023000386	9,440.26	0.00	9,440.26	02/21/2025	59253 00280		1	5 028	FULLY REDEEMED
2024000344	10,968.72	0.00	10,968.72	02/21/2025	59253 00280		1	5 028	FULLY REDEEMED
2022000300	4,500.25	0.00	4,500.25	04/17/2023	59254 00040		1	5 028	FULLY REDEEMED
2018000320	7,695.76	0.00	7,695.76	04/09/2021	59254 00110		1	5 028	FULLY REDEEMED
2019000370	6,085.22	0.00	6,085.22	04/09/2021	59254 00110		1	5 028	FULLY REDEEMED
1998000227	853.65	0.00	853.65	05/17/1999	59254 00160		1	5 028	FULLY REDEEMED
1985000189	108.82	0.00	108.82	06/03/1986	59254 00200				FULLY REDEEMED
1991000227	368.52	0.00	368.52	05/28/1992	59254 00230		1	5 028	FULLY REDEEMED
2015000323	787.81	0.00	787.81	01/22/2021	59254 00240		1	5 028	FULLY REDEEMED
2016000308	7,232.00	0.00	7,232.00	01/31/2019	59254 00240		1	5 028	FULLY REDEEMED
2018000321	7,704.27	0.00	7,704.27	01/22/2021	59254 00240		1	5 028	FULLY REDEEMED
2019000371	8,234.36	0.00	8,234.36	04/06/2021	59254 00240		1	5 028	FULLY REDEEMED
2025000269	3,527.19	0.00	3,527.19	07/09/2026	59254 00240		1	5 028	FULLY REDEEMED
2003000261	494.92	0.00	494.92	06/29/2004	59254 00300		1	5 028	FULLY REDEEMED
2007000201	2,365.30	0.00	2,365.30	05/07/2008	59254 00300		1	5 028	FULLY REDEEMED
2015000324	4,894.23	0.00	4,894.23	08/22/2016	59254 00310		1	5 028	FULLY REDEEMED
1997000218	527.86	0.00	527.86		59255 00010	1-3	4	5 028	SETTLED/CLOSED
1998000228	7,170.05	6,991.96	14,162.01	08/23/2000	59255 00010	1-3	4	5 028	FULLY REDEEMED
1997000219	929.55	896.39	1,825.94	09/01/1998	59255 00050		1	5 028	FULLY REDEEMED
2000000179	1,038.14	1,650.76	2,688.90	03/27/2002	59255 00050		1	5 028	FULLY REDEEMED
2004000167	751.32	0.00	751.32	08/14/2007	59255 00050		1	5 028	FULLY REDEEMED
2008000230	2,095.30	0.00	2,095.30	03/09/2009	59255 00050		1	5 028	FULLY REDEEMED
2012000349	5,454.60	0.00	5,454.60	03/27/2015	59255 00050		1	5 028	FULLY REDEEMED
2013000320	5,065.38	5,295.67	10,361.05	04/25/2016	59255 00050		1	5 028	FULLY REDEEMED
2014000371	4,814.24	0.00	4,814.24	04/06/2015	59255 00050		1	5 028	PYRAMID
2024000345	8,004.27	0.00	8,004.27	05/07/2025	59255 00070		1	5 028	FULLY REDEEMED
1988000111	287.12	274.19	561.31	01/02/1990	59255 00160		4	5 028	FULLY REDEEMED
1992000181	1,016.08	0.00	1,016.08	12/10/1993	59255 00160		1	5 028	FULLY REDEEMED

				Sub/Pyrmd					
1997000220	181.76	0.00	181.76		59255 00170	17-19	4	5 028	SETTLED/CLOSED
1998000229	2,227.44	2,152.28	4,379.72	08/23/2000	59255 00170	17-19	4	5 028	FULLY REDEEMED
2024000346	9,689.40	8,893.58	18,582.98		59255 00270		1	5 028	OPEN
2022000303	1,207.40	0.00	1,207.40	06/06/2023	59255 01220		1	5 028	FULLY REDEEMED
2018000322	7,399.71	9,345.60	16,745.31	04/13/2021	59256 00060		1	5 028	FULLY REDEEMED
2019000374	8,496.00	0.00	8,496.00	08/06/2020	59256 00060		1	5 028	PYRAMID
1985000190	456.35	0.00	456.35	10/14/1986	59256 00180				FULLY REDEEMED
2021000477	19,562.25	19,132.01	38,694.26		59256 00180	18-19	4	5 028	OPEN
2023000389	18,962.80	0.00	18,962.80	05/18/2026	59256 00180	18-19	4	5 028	PYRAMID
2025000270	9,939.36	26,797.93	36,737.29		59256 00180	18-19	4	5 028	OPEN
2022000305	6,805.25	0.00	6,805.25	05/17/2023	59256 00200		1	5 028	FULLY REDEEMED
1987000183	110.01	0.00	110.01	06/14/1988	59256 00220		1	5 028	FULLY REDEEMED
2019000376	870.56	0.00	870.56	07/15/2020	59256 00240		1	5 028	FULLY REDEEMED
1995000176	1,019.20	0.00	1,019.20	03/26/1996	59256 00290		1	5 028	FULLY REDEEMED
1991000228	805.56	0.00	805.56	05/29/1992	59257 00010	1-2	4	5 028	FULLY REDEEMED
1992000182	6,770.55	0.00	6,770.55	09/04/1993	59257 00010	1-2	4	5 028	FULLY REDEEMED
1993000224	7,440.14	0.00	7,440.14	07/29/1994	59257 00010	1-2	4	5 028	FULLY REDEEMED
2021000478	7,670.64	8,724.82	16,395.46	02/02/2024	59257 00060		1	5 028	FULLY REDEEMED
2024000348	1,133.37	0.00	1,133.37	10/05/2026	59257 00210		1	5 028	FULLY REDEEMED
2002000195	17,913.17	0.00	17,913.17	03/31/2003	59258 00010	1-2,17-18	4	5 028	FULLY REDEEMED
2018000323	4,630.67	0.00	4,630.67	04/06/2022	59258 00030		1	5 028	FULLY REDEEMED
2005000162	585.00	0.00	585.00	04/10/2006	59258 00040		1	5 028	FULLY REDEEMED
2007000202	722.63	0.00	722.63	01/21/2009	59258 00040		1	5 028	FULLY REDEEMED
1999000209	125.32	0.00	125.32	10/31/2000	59258 00050		1	5 028	FULLY REDEEMED
2004000168	1,009.55	0.00	1,009.55	10/25/2005	59258 00050		1	5 028	FULLY REDEEMED
1985000191	285.25	0.00	285.25	05/09/1986	59258 00070				FULLY REDEEMED
2018000324	861.73	0.00	861.73	04/22/2019	59258 00070		1	5 028	FULLY REDEEMED
2019000377	6,147.51	0.00	6,147.51	04/01/2022	59258 00070		1	5 028	FULLY REDEEMED
2020000515	9,046.53	0.00	9,046.53	10/29/2024	59258 00070		1	5 028	FULLY REDEEMED
2021000479	8,610.65	0.00	8,610.65	12/29/2022	59258 00070		1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
2022000306	8,779.80	0.00	8,779.80	09/12/2024	59258 00070		1	5 028	FULLY REDEEMED
2023000391	8,643.24	0.00	8,643.24	09/12/2024	59258 00070		1	5 028	FULLY REDEEMED
1998000230	913.63	0.00	913.63	03/29/2002	59258 00110		1	5 028	FULLY REDEEMED
2000000181	2,222.15	0.00	2,222.15	04/29/2004	59258 00110		1	5 028	FULLY REDEEMED
1989000176	151.88	0.00	151.88	06/04/1990	59258 00130				FULLY REDEEMED
1990000179	508.63	949.28	1,457.91	02/03/1995	59258 00130		1	5 028	FULLY REDEEMED
1992000183	1,112.72	2,261.91	3,374.63	02/03/1995	59258 00130		1	5 028	FULLY REDEEMED
1995000177	1,289.75	0.00	1,289.75	02/13/1997	59258 00130		1	5 028	FULLY REDEEMED
1998000231	752.71	0.00	752.71	06/02/1999	59258 00140		1	5 028	FULLY REDEEMED
2003000262	641.32	0.00	641.32	08/10/2004	59258 00210		4	5 028	FULLY REDEEMED
2024000349	520.01	0.00	520.01	06/12/2025	59258 00210		1	5 028	FULLY REDEEMED
2003000263	991.37	0.00	991.37	03/31/2004	59258 00220		1	5 028	FULLY REDEEMED
2008000231	580.22	0.00	580.22	11/19/2010	59258 00220		1	5 028	FULLY REDEEMED
2024000350	2,948.52	0.00	2,948.52	06/12/2025	59258 00220		1	5 028	FULLY REDEEMED
2025000272	3,142.42	0.00	3,142.42	06/02/2026	59258 00220		1	5 028	FULLY REDEEMED
2021000481	5,836.12	0.00	5,836.12	12/18/2023	59258 00230		1	5 028	FULLY REDEEMED
2024000351	789.00	0.00	789.00	01/29/2026	59258 00230		1	5 028	FULLY REDEEMED
2003000264	396.72	0.00	396.72	09/27/2004	59258 00250		1	5 028	FULLY REDEEMED
2002000196	436.41	0.00	436.41	06/29/2003	59258 00300		1	5 028	FULLY REDEEMED
2025000273	2,475.11	0.00	2,475.11		59259 00010	1,2	4	5 028	OPEN
1985000192	358.74	0.00	358.74	05/29/1986	59259 00040				FULLY REDEEMED
2002000197	526.05	0.00	526.05	03/14/2003	59259 00040		1	5 028	FULLY REDEEMED
2011000302	7,719.38	15,140.61	22,859.99	02/10/2014	59259 00040		1	5 028	FULLY REDEEMED
2012000350	6,515.04	6,656.87	13,171.91	08/30/2013	59259 00040		1	5 028	PYRAMID
2015000325	976.01	0.00	976.01	05/17/2016	59259 00040		1	5 028	FULLY REDEEMED
1984000152	49.20	0.00	49.20	03/07/1986	59259 00120				FULLY REDEEMED
2018000325	851.36	0.00	851.36	05/22/2019	59259 00120		1	5 028	FULLY REDEEMED
2018000326	1,595.51	0.00	1,595.51	02/05/2021	59259 00130		1	5 028	FULLY REDEEMED
1985000193	175.27	0.00	175.27	06/13/1986	59259 00140				FULLY REDEEMED
2002000198	358.43	0.00	358.43	03/04/2003	59259 00160		1	5 028	FULLY REDEEMED
2007000203	3,330.01	0.00	3,330.01	03/18/2008	59259 00160		1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1995000178	944.83	1,910.46	2,855.29	02/16/1999	59259	00170		1	5 028	FULLY REDEEMED
2006000157	1,596.10	0.00	1,596.10	03/15/2007	59259	00170		1	5 028	FULLY REDEEMED
1996000219	996.56	1,207.54	2,204.10	08/14/1998	59259	00180		1	5 028	FULLY REDEEMED
2007000204	392.31	0.00	392.31	06/04/2008	59259	00250		1	5 028	FULLY REDEEMED
2005000163	1,573.51	0.00	1,573.51	10/31/2006	59259	00290		1	5 028	FULLY REDEEMED
2012000351	2,137.10	5,345.35	7,482.45	12/23/2014	59259	00320		1	5 028	FULLY REDEEMED
2019000378	3,125.08	0.00	3,125.08	06/30/2020	59260	00090	9-10	1	5 028	FULLY REDEEMED
2023000392	2,327.81	0.00	2,327.81	07/20/2026	59260	00090	9-10	1	5 028	FULLY REDEEMED
2018000327	884.73	0.00	884.73	05/28/2019	59260	00110		1	5 028	FULLY REDEEMED
2019000379	4,714.31	0.00	4,714.31	01/31/2022	59260	00110		1	5 028	FULLY REDEEMED
2013000323	2,843.26	0.00	2,843.26	03/31/2014	59260	00120		1	5 028	FULLY REDEEMED
2014000374	3,017.68	0.00	3,017.68	08/31/2015	59260	00120		1	5 028	FULLY REDEEMED
1985000194	220.78	0.00	220.78	04/27/1986	59260	00140				FULLY REDEEMED
2003000265	439.07	0.00	439.07	05/27/2004	59260	00160		1	5 028	FULLY REDEEMED
2016000310	351.14	0.00	351.14	03/31/2017	59260	00170		4	5 028	FULLY REDEEMED
2019000380	1,086.29	0.00	1,086.29	01/04/2021	59260	00210		1	5 028	FULLY REDEEMED
2022000307	1,305.57	0.00	1,305.57	05/03/2023	59260	00280		1	5 028	FULLY REDEEMED
2015000326	6,568.84	0.00	6,568.84	05/19/2016	59261	00020	2-3	1	5 028	FULLY REDEEMED
2013000324	2,150.14	7,362.35	9,512.49	08/28/2018	59261	00040		1	5 028	FULLY REDEEMED
2014000375	6,693.05	0.00	6,693.05	04/06/2015	59261	00040		1	5 028	PYRAMID
2015000327	6,966.07	0.00	6,966.07	08/28/2018	59261	00040		1	5 028	FULLY REDEEMED
2016000312	4,634.18	0.00	4,634.18	08/28/2018	59261	00040		1	5 028	FULLY REDEEMED
2017000354	5,811.59	0.00	5,811.59	08/28/2018	59261	00040		1	5 028	FULLY REDEEMED
2019000382	5,821.52	0.00	5,821.52	03/22/2022	59261	00040		1	5 028	FULLY REDEEMED
2020000519	6,348.01	0.00	6,348.01	03/22/2022	59261	00040		1	5 028	FULLY REDEEMED
2021000485	6,517.29	0.00	6,517.29	03/22/2022	59261	00040		1	5 028	FULLY REDEEMED
2022000308	3,484.02	0.00	3,484.02	05/25/2023	59261	00040		1	5 028	FULLY REDEEMED
2023000393	673.69	0.00	673.69	11/15/2024	59261	00040		1	5 028	FULLY REDEEMED
2017000355	5,286.54	0.00	5,286.54	07/05/2019	59261	00070		1	5 028	FULLY REDEEMED
2015000328	7,320.06	3,945.98	11,266.04	10/23/2018	59261	00210		1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2016000313	3,587.26	0.00	3,587.26	04/06/2017	59261 00210	1	5 028	PYRAMID
2017000356	3,317.90	0.00	3,317.90	10/23/2018	59261 00210	1	5 028	FULLY REDEEMED
2009000203	800.18	0.00	800.18		59261 00280	1	5 028	OPEN
2025000274	12,192.39	0.00	12,192.39	03/05/2026	59261 00280	1	5 028	FULLY REDEEMED
2021000486	674.95	0.00	674.95	02/28/2024	59261 00310	1	5 028	FULLY REDEEMED
2014000377	2,951.60	0.00	2,951.60	03/31/2015	59262 00010	1	5 028	FULLY REDEEMED
2018000329	2,661.63	0.00	2,661.63	06/24/2019	59262 00100	1	5 028	FULLY REDEEMED
1983000182	127.40	0.00	127.40		59262 00120			SETTLED/CLOSED
1991000229	212.89	0.00	212.89	04/29/1992	59262 00120	1	5 028	FULLY REDEEMED
2018000330	2,066.58	0.00	2,066.58	05/16/2019	59262 00120	1	5 028	FULLY REDEEMED
2019000383	2,448.46	0.00	2,448.46	01/25/2022	59262 00150	1	5 028	FULLY REDEEMED
2017000357	5,108.84	0.00	5,108.84	12/17/2019	59262 00240	1	5 028	FULLY REDEEMED
2018000331	4,026.20	0.00	4,026.20	02/06/2020	59262 00240	1	5 028	FULLY REDEEMED
2009000204	1,753.68	0.00	1,753.68	05/05/2010	59262 00250	1	5 028	FULLY REDEEMED
1989000177	602.11	0.00	602.11	07/27/1990	59262 00310			FULLY REDEEMED
2018000332	6,999.83	0.00	6,999.83	08/05/2019	59262 00320	1	5 028	FULLY REDEEMED
2019000384	6,104.97	0.00	6,104.97	03/31/2022	59262 00320	1	5 028	FULLY REDEEMED
2020000521	7,049.26	0.00	7,049.26	12/01/2023	59262 00320	1	5 028	FULLY REDEEMED
2021000488	6,397.50	0.00	6,397.50	03/18/2024	59262 00320	1	5 028	FULLY REDEEMED
2022000309	12,537.89	0.00	12,537.89	03/18/2024	59262 00320	1	5 028	FULLY REDEEMED
2023000395	13,652.34	0.00	13,652.34	03/18/2024	59262 00320	1	5 028	FULLY REDEEMED
2024000352	11,705.69	0.00	11,705.69	08/14/2025	59262 00320	1	5 028	FULLY REDEEMED
2014000378	221.28	175.31	396.59	06/24/2016	59262 00340	1	5 028	FULLY REDEEMED
2025000275	303.87	0.00	303.87		59262 00340	1	5 028	OPEN
2008000232	11,414.14	25,410.96	36,825.10	12/22/2010	59263 00010	4	5 028	FULLY REDEEMED
2009000205	2,000.70	0.00	2,000.70	03/23/2010	59263 00010	4	5 028	FULLY REDEEMED
2011000305	7,820.99	0.00	7,820.99	06/09/2014	59263 00010	4	5 028	FULLY REDEEMED
2012000353	10,442.58	0.00	10,442.58	04/11/2013	59263 00010	4	5 028	FULLY REDEEMED
2013000327	22,581.29	0.00	22,581.29	06/09/2014	59263 00010	4	5 028	FULLY REDEEMED
2016000314	981.20	0.00	981.20	02/14/2018	59263 00010	4	5 028	FULLY REDEEMED
2017000358	12,814.10	0.00	12,814.10	04/27/2018	59263 00010	4	5 028	FULLY REDEEMED
2021000489	2,665.03	0.00	2,665.03	02/25/2022	59263 00010	4	5 028	FULLY REDEEMED
2022000310	6,941.23	5,477.94	12,419.17	10/27/2023	59263 00010	4	5 028	PARTIALLY REDEEMED

		Sub/Pyrmd							
2008000233	958.82	0.00	958.82	12/22/2010	59263 00020		4	5 028	FULLY REDEEMED
2009000206	958.81	0.00	958.81	12/22/2010	59263 00020		4	5 028	FULLY REDEEMED
2011000306	480.51	0.00	480.51	06/06/2014	59263 00020		4	5 028	FULLY REDEEMED
2012000354	540.26	0.00	540.26	04/11/2013	59263 00020		4	5 028	FULLY REDEEMED
2016000315	248.32	0.00	248.32	12/26/2018	59263 00020		4	5 028	FULLY REDEEMED
2017000359	1,339.78	0.00	1,339.78	12/26/2018	59263 00020		4	5 028	FULLY REDEEMED
2021000491	740.78	0.00	740.78	01/19/2024	59263 00020		4	5 028	FULLY REDEEMED
2022000311	2,394.85	0.00	2,394.85	01/19/2024	59263 00020		4	5 028	FULLY REDEEMED
2024000353	2,734.88	0.00	2,734.88		59263 00020		4	5 028	OPEN
2002000199	1,152.01	0.00	1,152.01	04/02/2003	59263 00030		1	5 028	FULLY REDEEMED
2009000207	611.55	0.00	611.55	05/07/2012	59263 00030		1	5 028	FULLY REDEEMED
2025000276	6,933.69	0.00	6,933.69	03/17/2026	59263 00030		1	5 028	FULLY REDEEMED
1998000232	3,373.17	0.00	3,373.17	03/02/2000	59263 00170		1	5 028	FULLY REDEEMED
1999000210	3,037.34	0.00	3,037.34	03/02/2000	59263 00170		1	5 028	FULLY REDEEMED
2000000183	442.74	7,402.28	7,845.02	04/08/2003	59263 00170		1	5 028	FULLY REDEEMED
2014000379	4,427.70	0.00	4,427.70	03/13/2015	59263 00170		1	5 028	FULLY REDEEMED
2016000316	905.08	0.00	905.08	05/22/2017	59263 00170		1	5 028	FULLY REDEEMED
2016000317	778.40	0.00	778.40	09/07/2018	59263 00180		1	5 028	FULLY REDEEMED
2019000386	6,804.02	0.00	6,804.02	05/11/2020	59263 00180		1	5 028	FULLY REDEEMED
2025000277	7,951.89	0.00	7,951.89	08/04/2026	59263 00180		1	5 028	FULLY REDEEMED
2000000184	824.56	0.00	824.56	05/29/2001	59263 00280		1	5 028	FULLY REDEEMED
2001000203	431.74	0.00	431.74	04/30/2002	59263 00280		1	5 028	FULLY REDEEMED
2014000380	2,481.72	0.00	2,481.72	01/18/2017	59264 00010		1	5 028	FULLY REDEEMED
2015000331	5,281.22	0.00	5,281.22	04/05/2018	59264 00010		1	5 028	FULLY REDEEMED
2016000318	5,700.13	0.00	5,700.13	04/05/2018	59264 00010		1	5 028	FULLY REDEEMED
1991000230	734.14	0.00	734.14	05/05/1992	59264 00100		1	5 028	FULLY REDEEMED
1993000226	672.99	0.00	672.99	06/01/1994	59264 00100		1	5 028	FULLY REDEEMED
1996000220	401.49	0.00	401.49	05/29/1997	59264 00100		1	5 028	FULLY REDEEMED
2011000307	784.76	0.00	784.76	03/08/2012	59264 00110		1	5 028	FULLY REDEEMED
2006000158	703.16	0.00	703.16	05/24/2007	59264 00120		1	5 028	FULLY REDEEMED
2025000278	1,230.56	0.00	1,230.56	02/27/2026	59264 00130	13-14	1	5 028	FULLY REDEEMED
2023000396	4,150.92	0.00	4,150.92	02/10/2025	59264 00210		1	5 028	FULLY REDEEMED
1997000221	246.21	0.00	246.21	03/26/1998	59264 00220		1	5 028	FULLY REDEEMED
2025000279	9,135.76	0.00	9,135.76	05/05/2026	59264 00230		1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
2024000356	4,618.82	0.00	4,618.82	04/02/2025	59264 00280	1	5 028	FULLY REDEEMED
2019000388	4,197.06	0.00	4,197.06	05/21/2020	59264 00310	1	5 028	FULLY REDEEMED
2020000526	876.14	0.00	876.14	10/20/2023	59264 00310	1	5 028	FULLY REDEEMED
2001000204	1,761.27	0.00	1,761.27	05/31/2002	59264 00320	1	5 028	FULLY REDEEMED
2003000266	1,538.09	1,406.81	2,944.90	09/20/2004	59264 00320	1	5 028	FULLY REDEEMED
2021000492	1,542.18	0.00	1,542.18	02/23/2022	59265 00050	1	5 028	FULLY REDEEMED
2016000319	707.19	0.00	707.19	06/05/2023	59265 00090	1	5 028	FULLY REDEEMED
1989000178	744.62	0.00	744.62	03/19/1990	59265 00280			FULLY REDEEMED
2003000267	2,082.54	2,337.09	4,419.63	09/28/2004	59265 00280	1	5 028	FULLY REDEEMED
2004000169	6,014.62	0.00	6,014.62	02/16/2007	59265 00300	2	5 028	FULLY REDEEMED
1999000211	869.42	0.00	869.42	02/15/2000	59266 00080	1	5 028	FULLY REDEEMED
2002000200	2,835.55	0.00	2,835.55	02/25/2003	59266 00080	1	5 028	FULLY REDEEMED
1999000212	217.96	0.00	217.96	08/03/2000	59266 00110	1	5 028	FULLY REDEEMED
2001000205	1,698.37	1,655.85	3,354.22	05/23/2003	59266 00110	1	5 028	FULLY REDEEMED
2003000268	2,009.34	0.00	2,009.34	05/31/2005	59266 00110	1	5 028	FULLY REDEEMED
2004000170	3,088.82	0.00	3,088.82	03/28/2006	59266 00110	1	5 028	FULLY REDEEMED
2005000164	3,373.41	6,921.00	10,294.41	02/11/2008	59266 00110	1	5 028	FULLY REDEEMED
2024000357	809.34	0.00	809.34		59266 00120	1	5 028	OPEN
2019000389	1,313.91	0.00	1,313.91	07/30/2020	59266 00290	1	5 028	FULLY REDEEMED
2017000361	4,228.60	0.00	4,228.60	11/21/2019	59266 01280	2	5 028	FULLY REDEEMED
2018000333	10,003.65	0.00	10,003.65	02/06/2020	59266 01280	2	5 028	FULLY REDEEMED
1988000112	1,000.05	1,361.55	2,361.60	08/23/1990	59266 01290	4	5 028	FULLY REDEEMED
1989000179	1,361.55	0.00	1,361.55	05/04/1990	59266 01290			FULLY REDEEMED
2003000269	1,129.00	0.00	1,129.00	05/28/2004	59267 00070	4	5 028	FULLY REDEEMED
2014000381	1,625.34	22,282.62	23,907.96	02/24/2017	59267 01010	2	5 028	FULLY REDEEMED
2015000334	20,256.93	0.00	20,256.93	04/01/2016	59267 01010	2	5 028	PYRAMID
2016000320	20,390.03	0.00	20,390.03	02/24/2017	59267 01010	2	5 028	FULLY REDEEMED
2018000334	3,319.52	0.00	3,319.52	10/29/2021	59267 01010	2	5 028	FULLY REDEEMED
1990000181	4,900.86	0.00	4,900.86	09/23/1991	59267 03170	1	5 028	FULLY REDEEMED
2013000330	2,163.21	0.00	2,163.21	07/31/2014	59267 03170	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1988000113	2,085.20	0.00	2,085.20	04/19/1989	59267	03190				FULLY REDEEMED
2009000208	971.91	0.00	971.91	02/03/2012	59267	03220		1	5 028	FULLY REDEEMED
2021000493	12,538.05	0.00	12,538.05	08/09/2022	59267	03220		1	5 028	FULLY REDEEMED
1993000227	5,132.67	0.00	5,132.67	07/21/1994	59268	00200	20-22	1	5 028	FULLY REDEEMED
2022000312	1,470.72	0.00	1,470.72	02/04/2025	59268	01150		1	5 028	FULLY REDEEMED
1984000156	7,098.90	0.00	7,098.90	12/19/1986	59269	00070				FULLY REDEEMED
1985000195	54.33	0.00	54.33	05/17/1986	59269	00120				FULLY REDEEMED
1986000171	264.59	968.68	1,233.27	12/07/1994	59269	00120				FULLY REDEEMED
1990000182	423.21	4,608.25	5,031.46		59269	00120		4	5 028	SETTLED/CLOSED
1993000228	505.83	507.38	1,013.21	12/07/1994	59269	00120		4	5 028	FULLY REDEEMED
1995000179	526.77	0.00	526.77	10/21/1996	59269	00120		4	5 028	FULLY REDEEMED
1998000233	315.26	0.00	315.26	02/28/2000	59269	00120		4	5 028	FULLY REDEEMED
1999000213	543.46	0.00	543.46	02/28/2000	59269	00120		4	5 028	FULLY REDEEMED
1987000184	476.28	0.00	476.28		59269	00170		4	5 028	SETTLED/CLOSED
1989000180	842.14	0.00	842.14	06/29/1992	59269	00170				FULLY REDEEMED
1990000183	864.67	842.14	1,706.81		59269	00170		4	5 028	SETTLED/CLOSED
1991000231	872.84	0.00	872.84		59269	00170		4	5 028	SETTLED/CLOSED
1985000196	374.88	1,245.65	1,620.53		59269	00180				SETTLED/CLOSED
1989000181	1,039.65	0.00	1,039.65		59269	00180				SETTLED/CLOSED
1990000184	1,065.82	0.00	1,065.82		59269	00180	18-20	4	5 028	SETTLED/CLOSED
1991000232	1,076.03	0.00	1,076.03		59269	00180	18-20	4	5 028	SETTLED/CLOSED
1998000234	635.86	0.00	635.86	02/23/1999	59269	00180	18-20	4	5 028	FULLY REDEEMED
2002000201	4,502.35	0.00	4,502.35	05/22/2003	59269	00220	22-25	1	5 028	FULLY REDEEMED
2004000171	8,703.64	0.00	8,703.64	09/13/2006	59269	00220	22-25	1	5 028	FULLY REDEEMED
1991000233	479.24	0.00	479.24	03/30/1992	59269	00270		1	5 028	FULLY REDEEMED
1992000184	3,591.00	0.00	3,591.00	06/07/1993	59269	00270		1	5 028	FULLY REDEEMED
1987000185	57.10	0.00	57.10	03/11/1988	59269	01100		4	5 028	FULLY REDEEMED
1984000157	362.90	0.00	362.90	01/10/1989	59269	02130				FULLY REDEEMED
1985000197	848.94	0.00	848.94	06/03/1986	59269	02140				FULLY REDEEMED
1989000182	733.83	0.00	733.83	06/29/1990	59269	0215UCA015400104				FULLY REDEEMED
1989000183	707.91	0.00	707.91	06/29/1990	59269	0215UCA015400105				FULLY REDEEMED

		Sub/Pyrmd							
1989000184	880.33	0.00	880.33	06/29/1990	59269	0215UCA015400107			FULLY REDEEMED
2001000206	1,704.70	0.00	1,704.70	02/26/2002	59269	0215UCA015400107	215 CA 154 UNIT 2 107	5 028	FULLY REDEEMED
1989000185	733.83	0.00	733.83	06/29/1990	59269	0215UCA015400203			FULLY REDEEMED
2021000494	1,734.28	0.00	1,734.28	05/27/2022	59269	0215UCA015400204	215 CA 154 UNIT 2 204	5 028	FULLY REDEEMED
1989000186	733.83	0.00	733.83	06/29/1990	59269	0215UCA015400205			FULLY REDEEMED
1989000187	757.54	0.00	757.54	06/29/1990	59269	0215UCA015400303			FULLY REDEEMED
1989000188	979.39	0.00	979.39	06/29/1990	59269	0215UCA015400307			FULLY REDEEMED
1991000234	379.21	0.00	379.21	05/22/1992	59269	0215UCA015400307	215 CA 154 UNIT 2 307	5 028	FULLY REDEEMED
1989000189	697.55	0.00	697.55	01/29/1991	59270	00130			FULLY REDEEMED
1990000185	1,099.92	0.00	1,099.92	05/06/1991	59270	00170	1	5 028	FULLY REDEEMED
2022000313	1,499.26	0.00	1,499.26	09/28/2023	59270	00180	1	5 028	FULLY REDEEMED
2025000280	2,099.34	0.00	2,099.34		59270	00180	1	5 028	OPEN
2012000355	1,037.14	0.00	1,037.14	06/24/2013	59270	00190	1	5 028	FULLY REDEEMED
2017000363	6,157.02	0.00	6,157.02	03/02/2018	59270	00190	1	5 028	FULLY REDEEMED
2019000390	2,093.12	0.00	2,093.12	04/21/2020	59270	00190	1	5 028	FULLY REDEEMED
2002000202	2,037.47	0.00	2,037.47	05/19/2003	59270	00230	1	5 028	FULLY REDEEMED
2003000271	674.38	0.00	674.38	03/04/2004	59270	00230	1	5 028	FULLY REDEEMED
1981000224	110.57	0.00	110.57	08/12/1987	59270	00240			FULLY REDEEMED
2023000399	3,530.81	0.00	3,530.81	01/16/2026	59270	00240	24-25 1	5 028	FULLY REDEEMED
1995000180	1,529.72	0.00	1,529.72	04/14/2000	59270	00750	4	5 028	FULLY REDEEMED
1996000221	1,674.70	0.00	1,674.70	04/14/2000	59270	00750	4	5 028	FULLY REDEEMED
1997000222	1,686.93	0.00	1,686.93	04/14/2000	59270	00750	4	5 028	FULLY REDEEMED
1998000235	1,711.12	5,161.26	6,872.38	03/27/2001	59270	00750	4	5 028	FULLY REDEEMED
1998000236	224.50	0.00	224.50	06/30/1999	59270	01070	1	5 028	FULLY REDEEMED
2025000281	3,895.27	0.00	3,895.27		59270	01070	1	5 028	OPEN
1981000225	95.28	0.00	95.28		59270	03070			SETTLED/CLOSED
1983000186	339.23	0.00	339.23		59270	03070			SETTLED/CLOSED
1984000159	361.92	0.00	361.92		59270	03070			SETTLED/CLOSED

		Sub/Pyrmd						
1982000198	715.57	0.00	715.57		59271 00090			SETTLED/CLOSED
1995000181	121.22	0.00	121.22	01/21/1998	59271 01010	1	5 028	FULLY REDEEMED
1982000199	742.78	0.00	742.78		59271 01180			SETTLED/CLOSED
1982000200	38.62	0.00	38.62		59271 01190			SETTLED/CLOSED
1982000201	4,011.49	0.00	4,011.49		59271 02030			SETTLED/CLOSED
1982000202	230.84	0.00	230.84		59271 02040			SETTLED/CLOSED
2023000400	13,950.59	0.00	13,950.59	06/28/2024	59271 02070	1	5 028	FULLY REDEEMED
2024000358	22,642.38	0.00	22,642.38		59271 02140	1	5 028	OPEN
1996000222	3,450.79	0.00	3,450.79	05/05/1997	59275 00030	1	5 028	FULLY REDEEMED
2007000205	767.25	0.00	767.25	02/08/2010	59275 00030	1	5 028	FULLY REDEEMED
1997000223	1,858.39	0.00	1,858.39	04/15/1998	59275 00090	1	5 028	FULLY REDEEMED
2017000364	1,676.53	0.00	1,676.53	07/16/2018	59275 00090	1	5 028	FULLY REDEEMED
1997000224	1,783.94	0.00	1,783.94	04/15/1998	59275 00180	1	5 028	FULLY REDEEMED
2012000356	1,143.24	0.00	1,143.24	02/23/2018	59275 00210	1	5 028	FULLY REDEEMED
2013000331	1,518.41	0.00	1,518.41	02/21/2018	59275 00210	1	5 028	FULLY REDEEMED
2014000383	5,522.59	0.00	5,522.59	06/30/2017	59275 00210	1	5 028	FULLY REDEEMED
2015000337	5,510.15	0.00	5,510.15	06/30/2017	59275 00210	1	5 028	FULLY REDEEMED
2016000323	5,484.28	0.00	5,484.28	06/30/2017	59275 00210	1	5 028	FULLY REDEEMED
2024000360	108,171.01	229,128.59	337,299.60	06/02/2026	59277 00010	4	5 028	FULLY REDEEMED
2024000361	13,194.67	27,425.59	40,620.26	06/02/2026	59277 00060	4	5 028	FULLY REDEEMED
2006000159	535.12	0.00	535.12	06/29/2007	59278 00040	1	5 028	FULLY REDEEMED
2005000165	4,642.86	3,372.93	8,015.79	02/24/2010	59278 00050	1	5 028	SETTLED/CLOSED
2006000160	905.27	0.00	905.27	03/25/2009	59278 00050	1	5 028	FULLY REDEEMED
2007000206	4,557.26	0.00	4,557.26	03/25/2009	59278 00050	1	5 028	FULLY REDEEMED
2008000234	4,783.61	11,190.52	15,974.13	02/17/2010	59278 00050	1	5 028	FULLY REDEEMED
2009000209	578.18	0.00	578.18	02/17/2010	59278 00050	1	5 028	FULLY REDEEMED
2014000384	713.03	0.00	713.03	02/25/2015	59278 00070	1	5 028	FULLY REDEEMED
2011000311	4,103.36	0.00	4,103.36	06/17/2013	59278 00080	1	5 028	FULLY REDEEMED
2012000357	4,240.64	0.00	4,240.64	06/17/2013	59278 00080	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2013000332	631.54	0.00	631.54	09/19/2016	59278 00080		1	5 028	FULLY REDEEMED
2014000385	2,503.95	0.00	2,503.95	09/19/2016	59278 00080		1	5 028	FULLY REDEEMED
2007000207	2,206.97	0.00	2,206.97	06/09/2008	59278 00110		1	5 028	FULLY REDEEMED
2008000235	519.43	0.00	519.43	01/31/2012	59278 00110		1	5 028	FULLY REDEEMED
2009000210	4,615.87	1,670.21	6,286.08	01/31/2012	59278 00110		1	5 028	FULLY REDEEMED
2015000338	460.21	0.00	460.21	11/28/2016	59278 00120		1	5 028	FULLY REDEEMED
2001000207	1,268.76	865.33	2,134.09	02/13/2003	59278 00180		1	5 028	FULLY REDEEMED
2003000272	2,734.74	14,188.12	16,922.86	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2007000208	2,723.57	0.00	2,723.57	03/25/2009	59278 00180		1	5 028	FULLY REDEEMED
2008000236	4,678.90	8,153.58	12,832.48		59278 00180		1	5 028	ASSIGN
2009000211	956.62	0.00	956.62	03/23/2010	59278 00180		1	5 028	FULLY REDEEMED
2010000330	4,942.38	0.00	4,942.38	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2011000312	4,416.69	8,245.24	12,661.93	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2012000358	863.46	3,568.95	4,432.41	08/30/2013	59278 00180		1	5 028	PYRAMID
2013000333	947.34	0.00	947.34	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2003000273	223.29	0.00	223.29	08/11/2005	59278 00200		4	5 028	FULLY REDEEMED
2006000161	189.79	0.00	189.79	02/06/2008	59278 00200		1	5 028	FULLY REDEEMED
2016000325	413.30	0.00	413.30	05/01/2017	59278 00200		1	5 028	FULLY REDEEMED
2013000334	838.18	0.00	838.18	05/30/2014	59279 00090	9-10	1	5 028	FULLY REDEEMED
1999000214	3,107.51	0.00	3,107.51	02/25/2000	59279 00140	14-15	1	5 028	FULLY REDEEMED
2014000386	2,572.18	0.00	2,572.18	02/26/2019	59279 00240	24-25	1	5 028	FULLY REDEEMED
2018000336	3,383.30	0.00	3,383.30	04/09/2019	59279 00340	34-35	1	5 028	FULLY REDEEMED
2002000203	3,584.88	0.00	3,584.88	09/03/2003	59280 00190	19,20	1	5 028	FULLY REDEEMED
2018000337	6,939.95	0.00	6,939.95	05/06/2021	59280 00210	21-23	1	5 028	FULLY REDEEMED
2019000391	8,475.49	0.00	8,475.49	03/25/2022	59280 00210	21-23	1	5 028	FULLY REDEEMED
2020000534	10,878.30	0.00	10,878.30	04/08/2022	59280 00210	21-23	1	5 028	FULLY REDEEMED
2021000497	8,388.73	0.00	8,388.73	04/18/2022	59280 00210	21-23	1	5 028	FULLY REDEEMED
2022000314	8,679.10	0.00	8,679.10	02/05/2025	59280 00210	21-23	1	5 028	FULLY REDEEMED
2021000498	2,809.74	0.00	2,809.74	04/28/2022	59281 00010	1-3	1	5 028	FULLY REDEEMED
2012000359	928.36	0.00	928.36	04/03/2013	59281 00040	4-5	1	5 028	FULLY REDEEMED
1999000215	5,418.16	0.00	5,418.16	03/07/2002	59281 00140	14-15	1	5 028	FULLY REDEEMED
1999000216	1,194.41	0.00	1,194.41	06/15/2000	59281 00210	21-23	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2003000274	1,705.73	0.00	1,705.73	12/09/2005	59282 00080		1	5 028	FULLY REDEEMED
2019000392	8,152.25	0.00	8,152.25	06/05/2020	59282 00080	8-10	1	5 028	FULLY REDEEMED
2022000315	794.35	0.00	794.35	10/19/2023	59282 00080	8-10	1	5 028	FULLY REDEEMED
2001000208	579.48	0.00	579.48	03/07/2002	59282 00250				FULLY REDEEMED
2009000212	3,148.73	0.00	3,148.73	09/30/2010	59283 00590	59-60	1	5 028	FULLY REDEEMED
2007000209	1,586.67	0.00	1,586.67	11/06/2015	59283 00690	69-70	1	5 028	FULLY REDEEMED
2009000213	957.23	0.00	957.23	04/02/2010	59284 00060	6-8	1	5 028	FULLY REDEEMED
2010000332	3,707.78	0.00	3,707.78	02/23/2011	59284 00060	6-8	1	5 028	FULLY REDEEMED
2019000394	1,389.77	0.00	1,389.77	05/08/2020	59284 00250	25-26	1	5 028	FULLY REDEEMED
2007000210	781.41	0.00	781.41	02/27/2008	59284 00380				FULLY REDEEMED
1986002257	1,286.95	0.00	1,286.95	06/17/1987	60 C 0450UBLDG0200208				FULLY REDEEMED
1987002424	583.93	0.00	583.93	05/01/1989	60 C 0450UBLDG0500101	450 BLDG 5 UNIT 101 CA 2	1	1 028	FULLY REDEEMED
1988001727	3,755.48	0.00	3,755.48	05/01/1989	60 C 0450UBLDG0500101	450 BLDG 5 UNIT 101 CA 2	1	1 028	FULLY REDEEMED
1985003057	1,141.61	0.00	1,141.61	04/27/1986	60 C 0450UBLDG0500108				FULLY REDEEMED
1986002258	1,864.87	0.00	1,864.87	04/24/1987	60 C 0450UBLDG1000104				FULLY REDEEMED
1996003687	5,486.30	0.00	5,486.30	08/28/1997	60 E 07400		1	1 028	FULLY REDEEMED
2017006467	1,674.32	0.00	1,674.32	02/28/2018	60 E 07430		1	1 028	FULLY REDEEMED
1983002161	691.13	0.00	691.13	02/07/1986	60 E 07540				FULLY REDEEMED
1995002943	7,715.22	0.00	7,715.22	10/16/1997	60 E 07560		1	1 028	FULLY REDEEMED
1996003688	8,799.72	3,867.56	12,667.28	10/16/1997	60 E 07560		1	1 028	FULLY REDEEMED
1994002840	35,932.91	33,110.28	69,043.19		60 E 07870		4	1 028	SETTLED/CLOSED
2025005266	9,354.96	0.00	9,354.96		60 E 07870		1	1 028	OPEN
1974001755	57,255.08	30,875.28	88,130.36		60 E 07890				SETTLED/CLOSED
2015005008	1,441.28	8,246.95	9,688.23	03/30/2017	60 F0100090		1	1 011	FULLY REDEEMED
2017004631	5,288.17	0.00	5,288.17	09/05/2025	60 F0100090		1	1 011	FULLY REDEEMED
2018004224	9,633.67	9,024.34	18,658.01	05/07/2021	60 F0100090		1	1 011	FULLY REDEEMED
2019004628	9,296.07	0.00	9,296.07	05/07/2021	60 F0100090		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2022004375	8,806.06	0.00	8,806.06	09/24/2025	60 F0100090		1	1 011	FULLY REDEEMED
2023004131	6,981.37	10,247.80	17,229.17	09/09/2025	60 F0100090		1	1 011	FULLY REDEEMED
2024004310	3,183.10	0.00	3,183.10	09/09/2025	60 F0100090		1	1 011	FULLY REDEEMED
2025003740	2,696.94	0.00	2,696.94		60 F0100090		1	1 011	OPEN
2010005315	11,165.80	0.00	11,165.80	01/31/2012	60 F0100270		1	1 011	FULLY REDEEMED
2014005067	553.05	0.00	553.05		60 F0100300		1	1 011	OPEN
2006002707	1,151.91	0.00	1,151.91	05/23/2007	60 F0100340		1	1 011	FULLY REDEEMED
2013005284	9,165.52	0.00	9,165.52	04/21/2014	60 F0100350		1	1 011	FULLY REDEEMED
2014005068	2,152.38	10,144.70	12,297.08	05/12/2016	60 F0100350		1	1 011	FULLY REDEEMED
2015005010	3,380.80	0.00	3,380.80	04/11/2016	60 F0100350		1	1 011	PYRAMID
2017004632	11,352.54	0.00	11,352.54	03/16/2018	60 F0100350		1	1 011	FULLY REDEEMED
2006002708	1,227.09	1,004.20	2,231.29	10/31/2007	60 F0101510		1	1 011	FULLY REDEEMED
2008003738	954.22	3,984.98	4,939.20	06/29/2012	60 F0101510		1	1 011	FULLY REDEEMED
2002002735	91,916.27	0.00	91,916.27	02/03/2005	60 F0101850	185 & 186	4	1 011	FULLY REDEEMED
1985002388	8,408.45	0.00	8,408.45	05/09/1986	60 F0102310				FULLY REDEEMED
1988001368	1,584.98	0.00	1,584.98	09/06/1990	60 G 03390		1	1 011	FULLY REDEEMED
2024004311	3,065.22	0.00	3,065.22	04/28/2025	60 G 03580		1	1 011	FULLY REDEEMED
2025003741	7,085.30	0.00	7,085.30		60 G 03580		1	1 011	OPEN
1985002389	947.93	0.00	947.93	05/19/1986	60 G 03610				FULLY REDEEMED
1987001940	504.33	0.00	504.33	05/20/1988	60 G 03670		4	1 011	FULLY REDEEMED
2001002841	749.72	0.00	749.72	06/17/2002	60 G 03670		4	1 011	FULLY REDEEMED
2005002537	665.24	0.00	665.24	05/11/2006	60 G 03670		1	1 011	FULLY REDEEMED
2006002709	5,618.42	10,545.08	16,163.50	02/04/2009	60 G 03670		1	1 011	FULLY REDEEMED
2018004226	2,573.47	0.00	2,573.47	04/24/2019	60 G 03670		1	1 011	FULLY REDEEMED
2009003184	13,357.46	0.00	13,357.46	07/20/2010	60001 00110		1	1 011	FULLY REDEEMED
2010005317	14,321.88	0.00	14,321.88	12/15/2011	60001 00110		1	1 011	FULLY REDEEMED
1984001801	1,044.61	2,271.28	3,315.89	02/17/1987	60001 00150				FULLY REDEEMED
1998003078	1,445.53	0.00	1,445.53	04/18/2000	60001 00230		4	1 011	FULLY REDEEMED
2005002538	4,640.48	4,889.43	9,529.91	04/20/2007	60001 00280		1	1 011	FULLY REDEEMED
2006002710	3,468.92	0.00	3,468.92	04/20/2007	60001 00280		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2007003320	2,473.52	0.00	2,473.52	03/19/2008	60001 00390		1	1 011	FULLY REDEEMED
2011005164	9,231.39	8,465.37	17,696.76	02/14/2013	60001 00390		1	1 011	FULLY REDEEMED
1993002245	7,921.59	0.00	7,921.59	05/30/1996	60001 00440		4	1 011	FULLY REDEEMED
1994002218	11,550.39	6,323.43	17,873.82	03/17/1997	60001 00440		4	1 011	FULLY REDEEMED
1995002317	9,253.76	28,079.03	37,332.79	01/11/1999	60001 00440		4	1 011	FULLY REDEEMED
1998003080	4,237.30	4,686.92	8,924.22	03/06/2000	60001 00440		4	1 011	FULLY REDEEMED
2008003739	1,910.30	0.00	1,910.30	06/23/2009	60001 00450		1	1 011	FULLY REDEEMED
1994002219	2,594.40	0.00	2,594.40	11/03/1995	60001 00470		1	1 011	FULLY REDEEMED
1997002561	2,229.98	0.00	2,229.98	03/16/1998	60001 00470		1	1 011	FULLY REDEEMED
1998003081	1,102.93	1,632.05	2,734.98	05/24/2000	60001 00470		1	1 011	FULLY REDEEMED
2010007269	6,631.15	0.00	6,631.15	05/17/2011	60003 01280		1	1 028	FULLY REDEEMED
2020007445	7,606.08	0.00	7,606.08	04/28/2022	60004 01210	121,222	1	1 028	PYRAMID
2021007909	15,075.79	23,995.11	39,070.90	03/30/2023	60004 01210	121,222	1	1 028	FULLY REDEEMED
1986002259	2,338.97	0.00	2,338.97	01/03/1990	60004 02240				FULLY REDEEMED
1987002425	5,485.57	0.00	5,485.57	03/30/1988	60004 02240	224,323	1	1 028	FULLY REDEEMED
1988001728	3,390.59	0.00	3,390.59	01/03/1990	60004 02240	224,323	1	1 028	FULLY REDEEMED
1991002509	7,040.22	0.00	7,040.22	05/28/1992	60004 03320		1	1 028	FULLY REDEEMED
2007004447	10,900.05	0.00	10,900.05	08/13/2008	60005 01450		1	1 028	FULLY REDEEMED
1986002260	895.93	0.00	895.93	04/27/1987	60005 01580				FULLY REDEEMED
2014006969	9,648.14	0.00	9,648.14	06/26/2015	60005 01600		1	1 028	FULLY REDEEMED
1996003689	2,603.68	0.00	2,603.68	03/28/1997	60005 01610		1	1 028	FULLY REDEEMED
1999004246	6,073.95	0.00	6,073.95	04/18/2000	60005 01610		1	1 028	FULLY REDEEMED
2003003730	1,785.95	0.00	1,785.95	01/17/2006	60005 01610		1	1 028	FULLY REDEEMED
1987002426	1,943.58	0.00	1,943.58	05/16/1988	60006 01710		1	1 028	FULLY REDEEMED
1997003375	2,729.86	0.00	2,729.86	05/21/1999	60007 03850		1	1 028	FULLY REDEEMED
2000003869	3,012.21	5,735.95	8,748.16	09/21/2001	60009 01920		1	1 028	FULLY REDEEMED
2001003741	4,293.98	0.00	4,293.98	02/10/2003	60009 01980		1	1 028	FULLY REDEEMED
2006003664	14,153.14	0.00	14,153.14	11/19/2007	60009 02040		1	1 028	FULLY REDEEMED
2010007270	4,053.71	0.00	4,053.71	10/24/2011	60009 02040		1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
1992002618	1,693.18	0.00	1,693.18	05/17/1993	60010 00960		1	1 028	FULLY REDEEMED
1994002841	5,225.65	6,244.23	11,469.88	12/18/1995	60010 00960		1	1 028	FULLY REDEEMED
2024006047	12,651.25	0.00	12,651.25	02/25/2025	60010 01020	102,191,392	1	1 028	FULLY REDEEMED
1992002619	7,793.57	0.00	7,793.57	10/28/1993	60010 04070		1	1 028	FULLY REDEEMED
1995002944	6,920.09	3,800.64	10,720.73	02/11/1998	60010 04070		1	1 028	FULLY REDEEMED
2002003674	6,898.24	9,539.95	16,438.19	10/28/2003	60010 04070		1	1 028	FULLY REDEEMED
2004003296	6,723.02	0.00	6,723.02	03/31/2006	60010 04070		1	1 028	FULLY REDEEMED
2005003428	10,007.90	13,638.95	23,646.85	08/10/2006	60010 04070		1	1 028	FULLY REDEEMED
2012007631	12,474.58	0.00	12,474.58	10/18/2013	60010 04070		1	1 028	FULLY REDEEMED
2014006970	4,560.06	0.00	4,560.06	06/02/2015	60010 04070		1	1 028	FULLY REDEEMED
2015006912	1,699.32	0.00	1,699.32	07/18/2016	60010 04070		1	1 028	FULLY REDEEMED
2016006286	1,855.31	0.00	1,855.31	03/17/2017	60010 04070		1	1 028	FULLY REDEEMED
1995002945	13,583.34	0.00	13,583.34	02/28/1996	60010 04090		1	1 028	FULLY REDEEMED
1996003690	8,097.33	24,464.97	32,562.30	08/25/1998	60010 04090		1	1 028	FULLY REDEEMED
1999004247	8,851.50	0.00	8,851.50	04/13/2000	60010 04090		1	1 028	FULLY REDEEMED
2025005268	7,457.87	0.00	7,457.87	05/08/2026	60011 00290	29,129	1	1 028	FULLY REDEEMED
1988001729	2,809.08	0.00	2,809.08	02/15/1990	60012 00070	7,107	4	1 028	FULLY REDEEMED
1988001730	3,217.00	0.00	3,217.00	02/15/1990	60012 00080	8,108	1	1 028	FULLY REDEEMED
1988001731	360.42	382.66	743.08	02/15/1990	60012 00090	9,109	4	1 028	FULLY REDEEMED
2014006971	2,377.19	0.00	2,377.19	05/11/2015	60012 00130	13-14,113-114	1	1 028	FULLY REDEEMED
2025005269	24,932.96	0.00	24,932.96		60012 00290	29-30, 129-130	1	1 028	OPEN
2019006337	15,831.17	0.00	15,831.17	05/27/2021	60012 00310	31,131	1	1 028	FULLY REDEEMED
2006003665	811.25	0.00	811.25	01/24/2008	60012 01180		1	1 028	FULLY REDEEMED
2019006338	1,977.36	0.00	1,977.36	05/27/2021	60012 01280		1	1 028	FULLY REDEEMED
2022006041	1,549.84	477.32	2,027.16	12/01/2023	60012 01280		1	1 028	FULLY REDEEMED
2017006468	7,493.61	0.00	7,493.61	09/28/2018	60013 00260	26,27,126 & 127	1	1 028	FULLY REDEEMED
2019006341	8,130.18	0.00	8,130.18	11/30/2020	60013 00260	26,27,126 & 127	1	1 028	FULLY REDEEMED
2021007913	15,132.67	0.00	15,132.67	07/28/2022	60013 00260	26,27,126 & 127	1	1 028	FULLY REDEEMED
1988001732	1,976.09	0.00	1,976.09	05/23/1989	60013 00280	28-30 & 128-129	4	1 028	FULLY REDEEMED
1989002307	2,520.90	0.00	2,520.90	06/04/1990	60013 00280	28-30 & 128-129	4	1 028	FULLY REDEEMED
1997003376	4,498.71	0.00	4,498.71	04/24/1998	60013 00280	28-30 & 128-129	4	1 028	FULLY REDEEMED

		Sub/Pyrmd								
1985003058	1,604.77	0.00	1,604.77	07/02/1986	60014	00320				FULLY REDEEMED
1999004248	1,181.15	0.00	1,181.15	07/13/2000	60014	00340	34-35,134-135	4	1 028	FULLY REDEEMED
2001003742	5,451.07	0.00	5,451.07	03/01/2002	60014	00340	34-35,134-135	4	1 028	FULLY REDEEMED
1994002842	237.32	0.00	237.32	03/30/1995	60014	01440		4	1 028	FULLY REDEEMED
1991002510	7,606.78	0.00	7,606.78	09/25/1992	60014	01450	145	1	1 028	FULLY REDEEMED
1996003691	13,283.63	17,168.10	30,451.73	04/30/1999	60014	01450	145	1	1 028	FULLY REDEEMED
1999004249	2,789.58	25,057.98	27,847.56	09/10/2004	60014	01450	145	1	1 028	FULLY REDEEMED
2008005146	18,237.31	0.00	18,237.31	05/15/2009	60014	01450	145	1	1 028	FULLY REDEEMED
2008005147	9,619.07	13,871.30	23,490.37	12/28/2009	60016	00070	7,24,107,124	1	1 028	FULLY REDEEMED
2008005148	3,086.49	0.00	3,086.49	06/29/2009	60016	00080	8-9,108-109	1	1 028	FULLY REDEEMED
2009004356	15,208.25	0.00	15,208.25	09/15/2010	60016	00080	8-9,108-109	1	1 028	FULLY REDEEMED
2018005843	2,622.30	0.00	2,622.30	05/14/2019	60016	00140	14,113,114	1	1 028	FULLY REDEEMED
1996003692	3,604.93	0.00	3,604.93	10/29/1997	60016	00300	30-31 & 130-131	1	1 028	FULLY REDEEMED
1998003991	3,536.79	0.00	3,536.79	03/08/2000	60016	00300	30-31 & 130-131	1	1 028	FULLY REDEEMED
1999004250	5,675.04	0.00	5,675.04	03/08/2000	60016	00300	30-31 & 130-131	1	1 028	FULLY REDEEMED
2007004448	12,606.51	0.00	12,606.51	10/27/2009	60017	01520		1	1 028	FULLY REDEEMED
2008005149	12,654.97	0.00	12,654.97	06/25/2009	60018	00070	7,107,153	1	1 028	FULLY REDEEMED
2008005150	10,102.21	30,859.74	40,961.95	02/10/2011	60018	00140	14-16,114-116	1	1 028	FULLY REDEEMED
2009004357	14,630.00	0.00	14,630.00	05/13/2010	60018	00140	14-16,114-116	1	1 028	FULLY REDEEMED
1996003693	4,527.06	0.00	4,527.06	06/22/1997	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
1997003377	4,492.84	0.00	4,492.84	03/05/1998	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
1998003992	4,572.74	0.00	4,572.74	05/20/1999	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
2005003429	24,460.39	0.00	24,460.39	03/09/2006	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
1986002261	1,188.60	0.00	1,188.60	08/26/1987	60018	00270				FULLY REDEEMED
2004003297	5,659.44	0.00	5,659.44	05/25/2005	60018	01540		1	1 028	FULLY REDEEMED
2017006470	18,804.69	0.00	18,804.69	05/31/2018	60019	00390	39,139	1	1 028	FULLY REDEEMED
2018005844	19,765.30	0.00	19,765.30	02/26/2021	60019	00390	39,139	1	1 028	FULLY REDEEMED
2019006343	20,817.75	0.00	20,817.75	02/26/2021	60019	00390	39,139	1	1 028	FULLY REDEEMED
1998003993	2,791.72	0.00	2,791.72	04/06/2001	60020	00090	9,109	1	1 028	FULLY REDEEMED
1999004251	5,645.83	0.00	5,645.83	04/06/2001	60020	00090	9,109	1	1 028	FULLY REDEEMED
2000003870	6,138.65	0.00	6,138.65	04/06/2001	60020	00090	9,109	1	1 028	FULLY REDEEMED

					Sub/Pyrmd					
2006003666	3,291.99	0.00	3,291.99	03/27/2007	60020	00090	9,109	1	1 028	FULLY REDEEMED
1996003694	292.92	0.00	292.92	07/14/1997	60020	00100	10,110	4	1 028	FULLY REDEEMED
1998003994	305.77	0.00	305.77	06/03/1999	60020	00100	10,110	4	1 028	FULLY REDEEMED
2000003871	750.27	0.00	750.27	04/11/2001	60020	00100	10,110	4	1 028	FULLY REDEEMED
2003003731	1,002.48	1,516.87	2,519.35		60020	00100		4	1 028	SETTLED/CLOSED
2006003667	1,030.17	0.00	1,030.17	04/18/2007	60020	00100	10,110	1	1 028	FULLY REDEEMED
2010007275	325.50	997.16	1,322.66		60020	00100	10,110	1	1 028	SETTLED/CLOSED
1996003695	176.46	0.00	176.46	07/14/1997	60020	01080		4	1 028	FULLY REDEEMED
1998003995	182.87	0.00	182.87	06/03/1999	60020	01080		4	1 028	FULLY REDEEMED
2000003872	525.13	0.00	525.13	04/11/2001	60020	01080		4	1 028	FULLY REDEEMED
2003003732	651.25	4,402.72	5,053.97		60020	01080		4	1 028	SETTLED/CLOSED
1972001927	157.63	324.74	482.37	04/07/1987	60020	01540				FULLY REDEEMED
1985003059	168.75	0.00	168.75	01/30/1987	60020	01540				FULLY REDEEMED
1986002262	295.60	1,095.49	1,391.09		60020	01540				SETTLED/CLOSED
1972001928	129.24	266.13	395.37	04/07/1987	60020	01550				FULLY REDEEMED
1985003060	139.38	0.00	139.38	01/30/1987	60020	01550				FULLY REDEEMED
1986002263	244.90	904.52	1,149.42		60020	01550				SETTLED/CLOSED
1985003061	231.02	0.00	231.02	01/12/1987	60020	01560				FULLY REDEEMED
1985003062	226.28	216.41	442.69	01/12/1987	60020	01570				FULLY REDEEMED
1985003063	226.28	0.00	226.28	11/09/1987	60020	01580				FULLY REDEEMED
1994002843	278.73	0.00	278.73	05/18/1995	60021	00230	23,123	4	1 028	FULLY REDEEMED
1994002844	460.65	0.00	460.65	05/18/1995	60021	01420		4	1 028	FULLY REDEEMED
1985003064	303.97	0.00	303.97	10/31/1994	60021	01560				FULLY REDEEMED
1987002427	269.22	0.00	269.22	09/06/1988	60021	01560		4	1 028	FULLY REDEEMED
2023005758	1,525.50	0.00	1,525.50	03/05/2024	60021	01560		1	1 028	FULLY REDEEMED
1985003065	2,892.02	0.00	2,892.02		60021	01570				SETTLED/CLOSED
1987002428	3,407.90	0.00	3,407.90	09/06/1988	60021	01570		1	1 028	FULLY REDEEMED
1993002889	5,432.89	0.00	5,432.89	05/12/1994	60021	01570		1	1 028	FULLY REDEEMED
2023005759	5,472.29	0.00	5,472.29	03/05/2024	60021	01570		1	1 028	FULLY REDEEMED
1995002947	7,056.91	0.00	7,056.91	05/16/1996	60022	00120	12-13-112-113,154, 184	1	1 028	FULLY REDEEMED
2000003873	6,966.00	0.00	6,966.00	12/10/2001	60022	00120	12-13-112-113,154, 184	1	1 028	FULLY REDEEMED
2008005151	3,353.87	0.00	3,353.87	07/23/2010	60022	00120	12-13-112-	1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2012007636	4,229.60	0.00	4,229.60	05/16/2013	60022	00120	113,154, 184 12-13-112-113,154, 184	1	1 028	FULLY REDEEMED
1994002845	5,185.53	5,838.84	11,024.37	11/30/1996	60022	00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2000003874	8,436.45	27,550.29	35,986.74	11/29/2004	60022	00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2010007276	8,412.52	9,214.27	17,626.79	04/03/2014	60022	00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2011006947	4,259.57	0.00	4,259.57	04/03/2014	60022	00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2012007637	7,328.71	0.00	7,328.71	04/03/2014	60022	00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2010007277	28,854.29	0.00	28,854.29	02/28/2011	60022	00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2011006948	34,776.36	89,207.31	123,983.67	04/23/2015	60022	00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2015006917	6,930.20	0.00	6,930.20	05/12/2016	60022	00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2016006290	7,526.27	0.00	7,526.27	08/31/2017	60022	00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2017006471	16,705.90	0.00	16,705.90	03/15/2018	60022	00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2023005760	7,866.98	0.00	7,866.98	12/18/2025	60022	00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
1994002846	267.15	225.90	493.05	11/30/1996	60022	01830		4	1 028	FULLY REDEEMED
2000003875	567.23	837.34	1,404.57	07/03/2003	60022	01830		4	1 028	FULLY REDEEMED
2009004358	998.18	1,868.19	2,866.37	12/08/2017	60022	01830		1	1 028	FULLY REDEEMED
2007004449	3,442.62	0.00	3,442.62	06/12/2008	60022	01910		1	1 028	FULLY REDEEMED
1990002809	1,535.85	0.00	1,535.85	02/11/1992	60023	00300	30-32,130-131	1	1 028	FULLY REDEEMED
1994002847	3,598.01	1,538.42	5,136.43	12/06/1995	60023	00300	30-32,130-131	1	1 028	FULLY REDEEMED
2000003876	4,478.65	0.00	4,478.65	02/26/2001	60023	00300	30-32,130-131	1	1 028	FULLY REDEEMED
2019006344	4,896.10	0.00	4,896.10	06/26/2020	60023	00350	35-37,135-136	1	1 028	FULLY REDEEMED
2006003668	3,070.28	0.00	3,070.28	06/25/2007	60023	00400	40-41,140-141	1	1 028	FULLY REDEEMED
2013007277	384.45	0.00	384.45	02/11/2015	60023	01070		1	1 028	FULLY REDEEMED
2008005154	7,208.10	0.00	7,208.10	05/14/2009	60023	01560				FULLY REDEEMED

		Sub/Pyrmd							
1995002948	2,364.26	0.00	2,364.26	02/25/1999	60024 00270	27,28,126-128	1	1 028	FULLY REDEEMED
1996003696	12,555.72	24,085.68	36,641.40	02/25/1999	60024 00270	27,28,126-128	1	1 028	FULLY REDEEMED
1999004252	13,524.05	0.00	13,524.05	11/28/2000	60024 00270	27,28,126-128	1	1 028	FULLY REDEEMED
2004003298	16,122.91	0.00	16,122.91	01/17/2007	60026 00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2008005155	14,202.09	0.00	14,202.09	04/09/2009	60026 00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2009004359	21,530.69	0.00	21,530.69	06/06/2011	60026 00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2010007280	22,979.03	0.00	22,979.03	06/06/2011	60026 00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2012007639	26,485.62	0.00	26,485.62	05/31/2013	60026 00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2013007278	5,954.50	0.00	5,954.50	10/31/2014	60026 00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2024006048	7,062.74	0.00	7,062.74		60026 00160	16,115-116,146,151	1	1 028	OPEN
1997003378	105.39	0.00	105.39		60026 01720		4	1 028	SETTLED/CLOSED
1998003996	106.77	0.00	106.77		60026 01720		4	1 028	SETTLED/CLOSED
1999004253	111.17	2,406.73	2,517.90		60026 01720		4	1 028	SETTLED/CLOSED
2014005070	4,464.96	0.00	4,464.96	04/22/2015	60038 00380	38-39-40	1	1 011	FULLY REDEEMED
1995002318	1,524.33	0.00	1,524.33	02/29/1996	60038 02620		1	1 011	FULLY REDEEMED
2013005285	2,178.13	0.00	2,178.13	10/27/2015	60038 02620		1	1 011	FULLY REDEEMED
2014005071	10,617.08	0.00	10,617.08	10/27/2015	60038 02620		1	1 011	FULLY REDEEMED
2020005364	29,363.13	29,473.39	58,836.52	04/24/2023	60038 02620		1	1 011	FULLY REDEEMED
2021005715	26,793.99	0.00	26,793.99	05/06/2022	60038 02620		1	1 011	PYRAMID
2022004376	18,735.38	73,540.15	92,275.53	02/28/2025	60038 02620		1	1 011	FULLY REDEEMED
2023004133	18,858.93	0.00	18,858.93	02/28/2025	60038 02620		1	1 011	FULLY REDEEMED
2024004313	20,065.69	0.00	20,065.69	02/28/2025	60038 02620		1	1 011	FULLY REDEEMED
2019004629	2,701.42	0.00	2,701.42	03/18/2021	60038 02680		1	1 011	FULLY REDEEMED
2017004634	3,394.38	0.00	3,394.38	12/07/2018	60040 00140		1	1 011	FULLY REDEEMED
2011005165	11,696.73	10,897.72	22,594.45	10/17/2012	60040 00170		1	1 011	FULLY REDEEMED
2012005605	11,357.77	12,093.29	23,451.06	02/07/2014	60040 00340		1	1 011	FULLY REDEEMED
2015005011	3,436.93	0.00	3,436.93	05/10/2016	60041 00110	11-12	1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1985002390	18.71	0.00	18.71	05/28/1986	60042 02060				FULLY REDEEMED
1993002246	3,552.35	0.00	3,552.35	03/25/1994	60042 02070		1	1 011	FULLY REDEEMED
1994002220	3,241.27	3,665.49	6,906.76	03/22/1999	60042 02070		1	1 011	FULLY REDEEMED
1996002797	6,167.69	3,878.87	10,046.56	03/22/1999	60042 02070		1	1 011	FULLY REDEEMED
1996002798	2,739.91	13,556.52	16,296.43		60043 00160	16-19	1	1 011	SETTLED/CLOSED
1999003278	7,425.75	7,481.74	14,907.49	10/22/2001	60043 00160	16-19	1	1 011	FULLY REDEEMED
2016006291	12,941.91	0.00	12,941.91	01/02/2018	60052 00040		1	1 028	FULLY REDEEMED
2017006472	14,061.16	0.00	14,061.16	04/09/2018	60052 00040		1	1 028	FULLY REDEEMED
2018005845	15,749.11	0.00	15,749.11	06/17/2019	60052 00040		1	1 028	FULLY REDEEMED
2014006979	7,481.93	0.00	7,481.93	04/13/2015	60052 00100		1	1 028	FULLY REDEEMED
1995002949	1,423.41	0.00	1,423.41	12/22/1997	60054 00160		1	1 028	FULLY REDEEMED
1996003697	8,345.45	6,220.85	14,566.30	12/22/1997	60054 00160		1	1 028	FULLY REDEEMED
2013007279	3,168.20	0.00	3,168.20	02/24/2014	60055 00030		1	1 028	FULLY REDEEMED
2014006980	7,806.74	0.00	7,806.74	04/08/2015	60055 00030		1	1 028	FULLY REDEEMED
2015006918	17,041.36	10,210.48	27,251.84	11/16/2017	60055 00030		1	1 028	FULLY REDEEMED
2016006292	7,664.85	0.00	7,664.85	08/29/2019	60055 00030		1	1 028	FULLY REDEEMED
2017006473	19,923.80	20,537.71	40,461.51	08/29/2019	60055 00030		1	1 028	FULLY REDEEMED
2019006345	23,212.99	0.00	23,212.99	01/28/2021	60055 00030		1	1 028	FULLY REDEEMED
2024006049	3,733.22	0.00	3,733.22	02/27/2025	60055 00230		1	1 028	FULLY REDEEMED
1997003379	534.51	1,057.69	1,592.20	03/29/2000	60056 00010		4	1 028	FULLY REDEEMED
1974001768	260.36	0.00	260.36		60056 00060				SETTLED/CLOSED
1977002674	368.04	714.34	1,082.38		60057 00010				SETTLED/CLOSED
1986002264	316.03	0.00	316.03		60057 00010				SETTLED/CLOSED
2005003430	865.90	3,887.76	4,753.66		60057 00010		1	1 028	SETTLED/CLOSED
1977002675	311.32	0.00	311.32	07/16/1986	60057 00020				FULLY REDEEMED
1986002265	268.50	0.00	268.50		60057 00020				SETTLED/CLOSED
2005003431	847.40	4,362.05	5,209.45		60057 00020		1	1 028	SETTLED/CLOSED
1978002158	316.33	0.00	316.33	07/16/1986	60057 00050				FULLY REDEEMED
1986002267	268.50	0.00	268.50	04/25/2000	60057 00050				FULLY REDEEMED
1991002511	620.44	5,218.65	5,839.09	04/13/1999	60057 00050		4	1 028	FULLY REDEEMED
1997003380	821.01	0.00	821.01	04/25/2000	60057 00050		4	1 028	FULLY REDEEMED
1986002268	268.50	0.00	268.50	04/25/2000	60057 00060				FULLY REDEEMED
1991002512	620.44	4,374.28	4,994.72	04/13/1999	60057 00060		4	1 028	FULLY REDEEMED

		Sub/Pyrmd						
1997003381	821.01	1,648.00	2,469.01	03/29/2000	60057 00060	4	1 028	FULLY REDEEMED
1991002513	620.44	4,374.28	4,994.72	04/13/1999	60057 00070	4	1 028	FULLY REDEEMED
1997003382	821.01	1,648.00	2,469.01	03/29/2000	60057 00070	4	1 028	FULLY REDEEMED
1986002269	268.50	0.00	268.50	04/25/2000	60057 00080			FULLY REDEEMED
1991002514	620.44	4,374.28	4,994.72	04/13/1999	60057 00080	4	1 028	FULLY REDEEMED
1997003383	821.01	1,648.00	2,469.01	03/29/2000	60057 00080	4	1 028	FULLY REDEEMED
1986002270	268.50	0.00	268.50	04/25/2000	60057 00090			FULLY REDEEMED
1991002515	620.44	6,039.66	6,660.10	04/13/1999	60057 00090	4	1 028	FULLY REDEEMED
1981002380	447.51	4,377.27	4,824.78	06/12/1990	60057 00100			FULLY REDEEMED
1987002436	280.02	1,103.64	1,383.66	02/20/1990	60057 00100	4	1 028	FULLY REDEEMED
2022006043	540.84	0.00	540.84	01/09/2024	60057 00100	1	1 028	FULLY REDEEMED
1993002891	2,803.94	0.00	2,803.94	06/07/1994	60058 00060	1	1 028	FULLY REDEEMED
1999004256	8,995.23	0.00	8,995.23	05/11/2000	60059 00030	1	1 028	FULLY REDEEMED
2010007282	2,608.61	0.00	2,608.61	03/25/2011	60059 00030	1	1 028	FULLY REDEEMED
2011006952	12,087.00	0.00	12,087.00	04/02/2012	60059 00030	1	1 028	FULLY REDEEMED
2002003675	12,292.84	6,413.68	18,706.52	08/29/2003	60059 00070	1	1 028	FULLY REDEEMED
1977002683	304.23	0.00	304.23	05/12/1978	60060 00010			FULLY REDEEMED
1978002161	309.11	0.00	309.11		60060 00010			SETTLED/CLOSED
1997003384	803.10	1,611.11	2,414.21	03/29/2000	60060 00010	4	1 028	FULLY REDEEMED
1997003385	919.47	1,850.93	2,770.40	03/29/2000	60060 00020	4	1 028	FULLY REDEEMED
2000003879	1,357.63	7,134.60	8,492.23		60060 00020	4	1 028	SETTLED/CLOSED
1978002162	309.11	0.00	309.11	07/16/1986	60060 00040			FULLY REDEEMED
1986002271	262.55	0.00	262.55		60060 00040			SETTLED/CLOSED
2005003432	493.27	2,044.13	2,537.40		60060 00040	1	1 028	SETTLED/CLOSED
1977002686	304.23	0.00	304.23		60060 00050			SETTLED/CLOSED
1978002163	309.11	305.72	614.83		60060 00050			SETTLED/CLOSED
1998003999	825.92	9,007.02	9,832.94		60060 00050	4	1 028	SETTLED/CLOSED
1986002272	262.55	0.00	262.55	04/25/2000	60060 00060			FULLY REDEEMED
1991002516	607.24	4,276.09	4,883.33	04/13/1999	60060 00060	4	1 028	FULLY REDEEMED
1997003386	803.10	1,611.11	2,414.21	03/29/2000	60060 00060	4	1 028	FULLY REDEEMED
1978002164	309.11	305.72	614.83	07/13/1987	60060 00070			FULLY REDEEMED
1991002517	607.24	0.00	607.24	04/25/2000	60060 00070	4	1 028	FULLY REDEEMED
1992002620	679.84	3,463.71	4,143.55	08/20/1999	60060 00070	4	1 028	FULLY REDEEMED

					Sub/Pyrmd				
1997003387	803.10	1,611.11	2,414.21	03/29/2000	60060	00070	4	1 028	FULLY REDEEMED
1986002273	262.55	938.52	1,201.07	09/20/1989	60060	00080			FULLY REDEEMED
1989002309	576.90	601.01	1,177.91	04/25/2000	60060	00080	4	1 028	FULLY REDEEMED
1991002518	607.24	4,276.09	4,883.33	04/13/1999	60060	00080	4	1 028	FULLY REDEEMED
1997003388	803.10	1,611.11	2,414.21	03/29/2000	60060	00080	4	1 028	FULLY REDEEMED
1983002169	373.54	0.00	373.54	03/28/1986	60060	00090			FULLY REDEEMED
1986002274	444.67	938.52	1,383.19	09/20/1989	60060	00090			FULLY REDEEMED
1989002310	576.90	601.01	1,177.91	04/25/2000	60060	00090	4	1 028	FULLY REDEEMED
1991002519	607.24	4,276.09	4,883.33	04/13/1999	60060	00090	4	1 028	FULLY REDEEMED
1997003389	803.10	1,611.11	2,414.21	03/29/2000	60060	00090	4	1 028	FULLY REDEEMED
1983002170	427.04	0.00	427.04	08/21/1985	60060	00100			FULLY REDEEMED
1984002314	462.33	3,379.24	3,841.57		60060	00100			SETTLED/CLOSED
1990002810	685.75	0.00	685.75	04/25/2000	60060	00100	4	1 028	FULLY REDEEMED
1991002520	692.95	6,779.86	7,472.81	04/13/1999	60060	00100	4	1 028	FULLY REDEEMED
1999004257	1,031.80	0.00	1,031.80	04/25/2000	60060	00100	4	1 028	FULLY REDEEMED
2003003734	3,180.26	0.00	3,180.26	04/25/2005	60061	00030	1	1 028	FULLY REDEEMED
2008005156	2,848.51	0.00	2,848.51	05/29/2009	60061	00260	1	1 028	FULLY REDEEMED
2003003735	5,571.12	0.00	5,571.12	05/18/2004	60064	00080	1	1 028	FULLY REDEEMED
2006003669	2,900.46	0.00	2,900.46	05/23/2007	60064	00080	1	1 028	FULLY REDEEMED
1993002892	4,048.72	3,994.63	8,043.35	02/13/1997	60065	00010	1	1 028	FULLY REDEEMED
1983002171	1,827.67	0.00	1,827.67	08/22/1986	60065	00040			FULLY REDEEMED
1987002441	3,030.83	0.00	3,030.83	03/28/1988	60065	00160	1	1 028	FULLY REDEEMED
2025005272	11,500.16	0.00	11,500.16	04/30/2026	60067	00100	1	1 028	FULLY REDEEMED
2012007647	12,801.12	0.00	12,801.12	01/30/2014	60068	00200	1	1 028	FULLY REDEEMED
2015006920	18,368.98	39,658.08	58,027.06	06/01/2018	60068	00200	1	1 028	FULLY REDEEMED
2013007282	13,406.55	0.00	13,406.55	06/04/2015	60068	00240	1	1 028	FULLY REDEEMED
2014006983	19,667.82	0.00	19,667.82	06/04/2015	60068	00240	1	1 028	FULLY REDEEMED
2015006921	8,046.58	0.00	8,046.58	03/13/2018	60068	00240	1	1 028	FULLY REDEEMED
2016006293	3,824.94	0.00	3,824.94	04/24/2017	60068	00780	1	1 028	FULLY REDEEMED
1999004258	2,733.77	0.00	2,733.77	05/19/2000	60068	00800	1	1 028	FULLY REDEEMED
2019006346	5,825.92	0.00	5,825.92	11/18/2021	60068	00800	1	1 028	FULLY REDEEMED

		Sub/Pyrmd						
2013007284	12,268.72	0.00	12,268.72	04/14/2014	60068 01050	1	1 028	FULLY REDEEMED
2025005273	6,604.31	0.00	6,604.31		60069 00050	1	1 028	OPEN
1985003066	1,002.10	0.00	1,002.10	06/03/1986	60070 00160			FULLY REDEEMED
2025005274	18,927.79	11,265.88	30,193.67		60070 00230	1	1 028	OPEN
1988001733	1,852.94	0.00	1,852.94	05/08/1989	60070 00280	1	1 028	FULLY REDEEMED
2017004635	3,271.05	0.00	3,271.05	01/18/2019	60071 00120	1	1 011	FULLY REDEEMED
2019004631	22,738.20	0.00	22,738.20	06/26/2020	60071 00120	1	1 011	FULLY REDEEMED
2021005716	23,502.10	0.00	23,502.10	11/15/2022	60071 00120	1	1 011	FULLY REDEEMED
2005002539	6,822.32	5,823.68	12,646.00	02/15/2007	60071 00140	1	1 011	FULLY REDEEMED
1985002391	909.11	0.00	909.11	05/13/1986	60071 00230			FULLY REDEEMED
2017004636	12,016.70	0.00	12,016.70	02/27/2018	60071 00320	1	1 011	FULLY REDEEMED
1998003082	2,096.59	5,484.86	7,581.45	06/09/2000	60071 00350	1	1 011	FULLY REDEEMED
2023004134	11,456.62	0.00	11,456.62	05/30/2024	60071 00350	1	1 011	FULLY REDEEMED
2001002842	1,796.98	0.00	1,796.98	05/29/2002	60071 00380	1	1 011	FULLY REDEEMED
2011005167	10,227.28	14,350.76	24,578.04	01/17/2018	60071 00420	1	1 011	FULLY REDEEMED
2012005606	17,693.53	0.00	17,693.53	12/20/2017	60071 00420	1	1 011	FULLY REDEEMED
2014005072	15,952.33	0.00	15,952.33	02/05/2016	60071 00420	1	1 011	FULLY REDEEMED
2015005012	16,871.55	11,285.58	28,157.13	12/20/2017	60071 00420	1	1 011	FULLY REDEEMED
2016004576	5,592.40	0.00	5,592.40	12/20/2017	60071 00420	1	1 011	FULLY REDEEMED
1999003279	7,190.20	0.00	7,190.20	12/14/2000	60071 00640	1	1 011	FULLY REDEEMED
1987001941	2,988.62	0.00	2,988.62	03/06/1989	60071 00850	1	1 011	FULLY REDEEMED
1988001369	4,735.73	0.00	4,735.73	03/06/1989	60071 00850	1	1 011	FULLY REDEEMED
1990002254	1,201.53	2,888.50	4,090.03	02/16/1993	60071 00860	1	1 011	FULLY REDEEMED
2023004135	6,603.14	0.00	6,603.14	04/15/2024	60071 00860	1	1 011	FULLY REDEEMED
2025003742	9,226.21	0.00	9,226.21		60071 00860	1	1 011	OPEN
2010005319	4,680.93	0.00	4,680.93	02/24/2011	60072 00730	1	1 011	FULLY REDEEMED
2018004229	2,210.93	0.00	2,210.93	03/22/2019	60073 00010	1	1 011	FULLY REDEEMED
2008003740	2,616.82	0.00	2,616.82	04/17/2009	60073 00040	1	1 011	FULLY REDEEMED

		Sub/Pyrmd						
2009003185	2,372.38	0.00	2,372.38	06/30/2010	60073 00120	1	1 011	FULLY REDEEMED
2025003743	4,544.17	0.00	4,544.17	02/26/2026	60073 00180	1	1 011	FULLY REDEEMED
2015005013	14,052.43	0.00	14,052.43	04/11/2016	60074 00080	1	1 011	FULLY REDEEMED
2022004377	4,077.56	0.00	4,077.56	12/01/2023	60074 00080	1	1 011	FULLY REDEEMED
1995002319	2,274.43	0.00	2,274.43	05/30/1996	60074 00100	1	1 011	FULLY REDEEMED
1996002799	8,663.63	14,274.23	22,937.86	07/29/1998	60074 00100	1	1 011	FULLY REDEEMED
2018004230	5,685.87	0.00	5,685.87	04/01/2019	60074 00120	1	1 011	FULLY REDEEMED
1984001802	905.83	0.00	905.83	05/02/1986	60074 00410			FULLY REDEEMED
1997002562	10,577.58	10,888.86	21,466.44	08/27/2001	60074 00410	1	1 011	FULLY REDEEMED
1999003280	11,582.13	0.00	11,582.13	09/06/2001	60074 00410	1	1 011	FULLY REDEEMED
2000003003	12,547.57	7,203.24	19,750.81	09/06/2001	60074 00410	1	1 011	FULLY REDEEMED
2001002843	10,860.76	0.00	10,860.76	03/19/2002	60076 00180	1	1 011	FULLY REDEEMED
2003002813	12,370.23	0.00	12,370.23	05/21/2004	60076 00180	1	1 011	FULLY REDEEMED
2023004136	6,467.29	0.00	6,467.29	05/28/2024	60076 00310	1	1 011	FULLY REDEEMED
2023004137	5,973.93	0.00	5,973.93	06/26/2024	60077 00040	1	1 011	FULLY REDEEMED
2007003321	11,971.23	0.00	11,971.23	04/09/2008	60077 00210	1	1 011	FULLY REDEEMED
1997002563	2,498.34	0.00	2,498.34	04/08/1998	60077 00270	1	1 011	FULLY REDEEMED
2001002844	12,820.04	19,167.47	31,987.51	05/13/2005	60077 00290	1	1 011	SETTLED/CLOSED
2002002737	5,208.63	0.00	5,208.63	03/16/2005	60077 00290	1	1 011	SETTLED/CLOSED
2004002447	14,448.64	0.00	14,448.64	03/16/2005	60077 00290	1	1 011	FULLY REDEEMED
2014005076	26,874.54	0.00	26,874.54	01/26/2016	60077 00290	1	1 011	FULLY REDEEMED
2024004315	17,692.86	0.00	17,692.86	03/28/2025	60077 00290	1	1 011	FULLY REDEEMED
2023004139	12,030.86	0.00	12,030.86	06/01/2026	60078 00060	1	1 011	FULLY REDEEMED
2024004316	27,111.80	30,227.44	57,339.24	06/12/2026	60078 00060	1	1 011	FULLY REDEEMED
2025003748	27,479.48	0.00	27,479.48	05/21/2026	60078 00060	1	1 011	PYRAMID
2021005718	8,028.31	0.00	8,028.31	03/04/2022	60078 00080	1	1 011	FULLY REDEEMED
2012005609	13,377.63	0.00	13,377.63	05/07/2013	60078 00100	1	1 011	FULLY REDEEMED
2023004140	15,708.80	0.00	15,708.80	04/22/2024	60078 00100	1	1 011	FULLY REDEEMED
1985002392	2,846.26	0.00	2,846.26	05/06/1986	60078 00160			FULLY REDEEMED
2004002448	9,876.19	14,766.21	24,642.40	05/31/2006	60079 00080	1	1 011	FULLY REDEEMED

		Sub/Pyrmd						
2019004632	14,607.32	0.00	14,607.32	04/06/2022	60079 00170	1	1 011	FULLY REDEEMED
2020005368	10,545.72	0.00	10,545.72	04/06/2022	60079 00170	1	1 011	FULLY REDEEMED
2019004633	10,117.52	0.00	10,117.52	06/17/2020	60079 00290	1	1 011	FULLY REDEEMED
2008003741	8,986.17	0.00	8,986.17	03/12/2009	60079 00300	1	1 011	FULLY REDEEMED
2009003186	5,666.86	0.00	5,666.86	03/17/2011	60079 00300	1	1 011	FULLY REDEEMED
1994002848	1,197.66	0.00	1,197.66		60080 00080	4	1 028	SETTLED/CLOSED
1995002950	1,085.93	0.00	1,085.93		60080 00080	4	1 028	SETTLED/CLOSED
1996003698	817.55	0.00	817.55		60080 00080	4	1 028	SETTLED/CLOSED
2010007284	2,882.02	0.00	2,882.02	10/27/2022	60080 00080	1	1 028	FULLY REDEEMED
1994002849	1,188.09	0.00	1,188.09		60080 00090	4	1 028	SETTLED/CLOSED
1995002951	1,077.31	0.00	1,077.31		60080 00090	4	1 028	SETTLED/CLOSED
1996003699	810.93	0.00	810.93		60080 00090	4	1 028	SETTLED/CLOSED
2010007285	2,874.84	0.00	2,874.84		60080 00090	1	1 028	OPEN
2009004360	2,435.75	0.00	2,435.75	03/17/2010	60080 00250	1	1 028	FULLY REDEEMED
1993002893	1,564.58	0.00	1,564.58	05/26/1994	60080 00290	1	1 028	FULLY REDEEMED
2021007917	3,915.62	0.00	3,915.62	05/04/2022	60080 00380	1	1 028	FULLY REDEEMED
2011006955	3,129.10	7,549.49	10,678.59	04/14/2014	60080 00500	1	1 028	FULLY REDEEMED
2012007649	6,536.01	0.00	6,536.01	09/24/2014	60080 00500	1	1 028	FULLY REDEEMED
2013007285	16,658.64	0.00	16,658.64	09/24/2014	60080 00500	1	1 028	FULLY REDEEMED
2016006299	9,861.15	0.00	9,861.15	02/21/2020	60080 00500	1	1 028	FULLY REDEEMED
2017006478	21,533.36	28,462.27	49,995.63	01/15/2021	60080 00500	1	1 028	FULLY REDEEMED
2010007286	12,316.24	0.00	12,316.24	07/20/2013	60081 00010	1	1 028	FULLY REDEEMED
2011006956	11,472.70	0.00	11,472.70	07/23/2013	60081 00010	1	1 028	FULLY REDEEMED
2012007650	11,958.39	0.00	11,958.39	07/23/2013	60081 00010	1	1 028	FULLY REDEEMED
1997003391	104.76	0.00	104.76		60083 00160	4	1 028	SETTLED/CLOSED
1998004000	106.15	3,396.88	3,503.03		60083 00160	4	1 028	SETTLED/CLOSED
1997003392	346.49	0.00	346.49		60083 00170	4	1 028	SETTLED/CLOSED
1998004001	355.30	5,379.53	5,734.83		60083 00170	4	1 028	SETTLED/CLOSED
1997003393	310.69	5,451.27	5,761.96		60083 00180	4	1 028	SETTLED/CLOSED
2023005764	761.18	305.61	1,066.79		60083 00190	1	1 028	OPEN
2024006053	351.49	557.19	908.68		60083 00190	1	1 028	OPEN
1997003395	122.67	3,592.54	3,715.21		60083 00200	4	1 028	SETTLED/CLOSED

		Sub/Pyrmd							
1997003396	16,273.73	33,487.66	49,761.39		60083 00210		4	1 028	SETTLED/CLOSED
2000003880	20,251.78	83,096.45	103,348.23		60083 00210		4	1 028	SETTLED/CLOSED
2001002845	8,532.68	0.00	8,532.68	06/17/2002	60085 00160	16	1	1 011	FULLY REDEEMED
2007003322	4,228.05	0.00	4,228.05	12/23/2008	60085 00160	16	1	1 011	FULLY REDEEMED
2019004634	6,078.96	0.00	6,078.96	03/03/2020	60085 00160	16	1	1 011	FULLY REDEEMED
2023004141	5,356.18	0.00	5,356.18	04/19/2024	60085 00160	16,19	1	1 011	FULLY REDEEMED
2004002449	8,632.40	0.00	8,632.40	07/12/2005	60086 00010	1	1	1 011	FULLY REDEEMED
2007003323	15,092.75	0.00	15,092.75	04/29/2009	60086 00010	1	1	1 011	FULLY REDEEMED
2008003742	15,685.59	45,798.64	61,484.23	07/18/2011	60086 00010	1	1	1 011	FULLY REDEEMED
2009003187	6,110.68	0.00	6,110.68	04/23/2010	60086 00010	1	1	1 011	FULLY REDEEMED
2010005321	5,777.60	0.00	5,777.60	07/18/2011	60086 00010	1	1	1 011	FULLY REDEEMED
1989001906	665.06	0.00	665.06	10/22/1990	60086 00080		4	1 011	FULLY REDEEMED
2003002814	3,341.01	0.00	3,341.01	04/09/2004	60086 00090		4	1 011	FULLY REDEEMED
2009003188	483.33	639.02	1,122.35	02/14/2012	60086 00160		1	1 011	FULLY REDEEMED
1985002393	2,412.79	0.00	2,412.79	05/20/1986	60087 00010				FULLY REDEEMED
2008003743	9,244.37	0.00	9,244.37	10/22/2009	60087 00090		1	1 011	FULLY REDEEMED
2022004379	3,603.96	0.00	3,603.96	02/13/2025	60087 00090		1	1 011	FULLY REDEEMED
2023004142	20,518.82	5,616.76	26,135.58	02/13/2025	60087 00090		1	1 011	FULLY REDEEMED
2024004317	13,946.01	0.00	13,946.01	02/27/2025	60087 00090		1	1 011	FULLY REDEEMED
1990002255	9,287.20	0.00	9,287.20		60088 00040	4	1	1 011	SETTLED/CLOSED
1993002247	7,419.63	10,071.30	17,490.93	03/06/1996	60088 00040	4	1	1 011	FULLY REDEEMED
2007003324	3,214.29	0.00	3,214.29	05/19/2008	60088 00040	4	1	1 011	FULLY REDEEMED
2008003744	18,856.65	0.00	18,856.65	06/01/2009	60088 00040	4	1	1 011	FULLY REDEEMED
1985002394	1,207.26	0.00	1,207.26	06/02/1986	60088 00200				FULLY REDEEMED
1989001907	13,986.24	0.00	13,986.24	01/09/1992	60089 00030		4	1 011	FULLY REDEEMED
1990002256	21,837.91	68,401.51	90,239.42	06/30/1993	60089 00030		4	1 011	FULLY REDEEMED
1994002221	23,683.34	12,979.37	36,662.71	12/20/1996	60089 00030		4	1 011	FULLY REDEEMED
1995002320	10,321.43	27,034.60	37,356.03	05/30/1997	60089 00030		4	1 011	FULLY REDEEMED
2017004639	37,254.40	0.00	37,254.40	07/25/2019	60089 00080		4	1 011	FULLY REDEEMED
2018004234	36,576.45	0.00	36,576.45	07/25/2019	60089 00080		4	1 011	FULLY REDEEMED
2018004235	51,178.95	0.00	51,178.95	12/06/2019	60089 00090		4	1 011	FULLY REDEEMED
2019004635	51,567.87	0.00	51,567.87	08/10/2020	60089 00090		4	1 011	FULLY REDEEMED
2021005722	114,274.82	0.00	114,274.82	10/25/2022	60089 00090		4	1 011	FULLY REDEEMED
2022004380	193,631.25	0.00	193,631.25	07/28/2023	60089 00090		4	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2023004143	116,151.95	82,781.04	198,932.99	05/02/2025	60089 00090		4	1 011	FULLY REDEEMED
2024004318	117,646.60	215,126.09	332,772.69		60089 00090		4	1 011	OPEN
2025003749	195,569.17	0.00	195,569.17	05/21/2026	60089 00090		4	1 011	PYRAMID
2017004640	63,634.14	0.00	63,634.14	06/26/2018	60089 00190		4	1 011	FULLY REDEEMED
2017004641	63,614.97	0.00	63,614.97	06/26/2018	60089 00200		4	1 011	FULLY REDEEMED
2010005322	5,326.10	0.00	5,326.10	02/28/2011	60090 00090		4	1 011	FULLY REDEEMED
2010005323	31,252.13	0.00	31,252.13	02/28/2011	60090 00100		4	1 011	FULLY REDEEMED
2000003004	13,636.01	0.00	13,636.01	04/30/2002	60090 00120		4	1 011	FULLY REDEEMED
1994002222	61,737.83	0.00	61,737.83	03/04/1997	60090 00190		4	1 011	FULLY REDEEMED
1995002321	129,344.26	0.00	129,344.26	03/04/1997	60090 00190		4	1 011	FULLY REDEEMED
1996002800	151,741.30	0.00	151,741.30	03/04/1997	60090 00190		4	1 011	FULLY REDEEMED
1994002223	10,177.16	0.00	10,177.16	03/04/1997	60090 00200		4	1 011	FULLY REDEEMED
1996002801	23,654.10	0.00	23,654.10	03/04/1997	60090 00200		4	1 011	FULLY REDEEMED
2018004236	7,596.92	0.00	7,596.92	10/22/2019	60090 00270		4	1 011	FULLY REDEEMED
1996002802	288.18	20,770.90	21,059.08		60090 00280		4	1 011	SETTLED/CLOSED
2021005723	2,052.53	0.00	2,052.53	07/27/2022	60090 0034UCA023400106	34 CA 234 UNIT 106	1	1 011	FULLY REDEEMED
2025003750	6,986.23	0.00	6,986.23		60090 0034UCA023400106	34 CA 234 UNIT 106	1	1 011	OPEN
2009003189	379.30	0.00	379.30	08/02/2010	60090 0034UCA023400117		1	1 011	FULLY REDEEMED
2012005615	2,145.54	0.00	2,145.54	04/24/2013	60090 0034UCA023400117	34 CA 234 UNIT 117	1	1 011	FULLY REDEEMED
2014005078	4,234.46	7,772.46	12,006.92	02/23/2017	60090 0034UCA023400120	34 CA 234 UNIT 120	1	1 011	FULLY REDEEMED
2019004637	3,829.13	0.00	3,829.13	03/02/2020	60090 0034UCA023400120	34 CA 234 UNIT 120	1	1 011	FULLY REDEEMED
2023004144	7,413.51	0.00	7,413.51	02/18/2025	60090 0034UCA023400123	34 CA 234 UNIT 123	1	1 011	FULLY REDEEMED
2010005325	601.81	0.00	601.81	06/06/2011	60090 0034UCA023400125		1	1 011	FULLY REDEEMED
2013005288	11,932.20	0.00	11,932.20	04/17/2014	60090 0034UCA023400130	34 CA 234 UNIT 130	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2010005327	601.81	0.00	601.81	04/19/2011	60090	0034UCA023400131		1	1 011	FULLY REDEEMED
2014005079	5,825.35	0.00	5,825.35	12/30/2015	60090	0034UCA023400207	34 CA 234 UNIT 207	1	1 011	FULLY REDEEMED
2025005275	2,015.06	0.00	2,015.06		60091	0004UCA000200002	4 CA 2 UNIT 2	1	1 028	OPEN
1995002952	1,095.50	0.00	1,095.50	01/27/2004	60091	0004UCA000200005	4 CA 2 UNIT 5	1	1 028	FULLY REDEEMED
2004003299	3,388.32	0.00	3,388.32	01/18/2006	60091	0004UCA000200005	4 CA 2 UNIT 5	1	1 028	FULLY REDEEMED
2013007286	4,171.83	0.00	4,171.83	04/28/2014	60091	0004UCA000200006	4 CA 2 UNIT 6	1	1 028	FULLY REDEEMED
2015006922	5,061.26	0.00	5,061.26	03/07/2016	60091	0004UCA000200006	4 CA 2 UNIT 6	1	1 028	FULLY REDEEMED
2021007918	2,245.37	0.00	2,245.37	03/04/2022	60091	0004UCA000200006	4 CA 2 UNIT 6	1	1 028	FULLY REDEEMED
2002003676	1,360.33	0.00	1,360.33	06/25/2003	60091	0004UCA000200013	4 CA 2 UNIT 13	1	1 028	FULLY REDEEMED
2014006985	1,607.90	0.00	1,607.90	05/08/2015	60091	0004UCA000200017	4 CA 2 UNIT 17	1	1 028	FULLY REDEEMED
2023005765	1,910.86	0.00	1,910.86	10/22/2025	60091	0004UCA000200019	4 CA 2 UNIT 19	1	1 028	FULLY REDEEMED
2025005276	9,904.45	5,741.86	15,646.31		60091	0004UCA000200024	4 CA 2 UNIT 24	1	1 028	OPEN
2007004450	1,801.86	0.00	1,801.86	12/24/2008	60091	0004UCA000200026	4 CA 2 UNIT 26	1	1 028	FULLY REDEEMED
1990002811	867.20	0.00	867.20	03/26/1991	60091	0004UCA000200033	4 CA 2 UNIT 33	1	1 028	FULLY REDEEMED
1991002521	1,238.31	0.00	1,238.31	08/25/1992	60091	0004UCA000200033	4 CA 2 UNIT 33	1	1 028	FULLY REDEEMED
1995002953	2,127.80	16,971.21	19,099.01	07/26/2000	60091	0004UCA000200044	4 CA 2 UNIT 44	1	1 028	FULLY REDEEMED
1996003700	3,089.28	6,103.99	9,193.27	05/06/1999	60091	0004UCA000200044	4 CA 2 UNIT 44	1	1 028	FULLY REDEEMED
2001003743	1,206.85	0.00	1,206.85	05/31/2002	60091	0004UCA000200045	4 CA 2 UNIT 45	1	1 028	FULLY REDEEMED
2005003433	3,793.11	0.00	3,793.11	11/30/2007	60091	0004UCA000200046	4 CA 2 UNIT 46	1	1 028	FULLY REDEEMED
2009004361	5,087.68	0.00	5,087.68	10/08/2010	60091	0004UCA000200046	4 CA 2 UNIT 46	1	1 028	FULLY REDEEMED
1996003701	3,306.70	0.00	3,306.70	08/28/1997	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
1997003397	4,482.28	2,323.61	6,805.89	12/29/2000	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
2004003300	3,025.04	0.00	3,025.04	05/31/2005	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
2010007287	1,673.74	0.00	1,673.74	03/25/2011	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
1993002894	2,025.00	0.00	2,025.00	05/22/1995	60091	0004UCA000200054	4 CA 2 UNIT 54	1	1 028	FULLY REDEEMED
1998004002	879.30	0.00	879.30	03/06/2001	60091	0004UCA000200057	4 CA 2 UNIT 57	1	1 028	FULLY REDEEMED
1995002954	849.90	0.00	849.90	05/09/1996	60091	0004UCA000200069	4 CA 2 UNIT 69	1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2012007658	3,959.81	9,534.32	13,494.13	05/01/2014	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2020007455	6,129.79	0.00	6,129.79	07/21/2022	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2021007919	10,868.89	0.00	10,868.89	07/21/2022	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2022006045	3,811.80	0.00	3,811.80	07/17/2023	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2024006054	9,855.18	3,562.28	13,417.46	12/17/2025	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
1999004259	1,026.28	0.00	1,026.28	07/06/2000	60091	0004UCA000200076	4 CA 2 UNIT 76	1	1 028	FULLY REDEEMED
2011006957	1,798.95	0.00	1,798.95	04/02/2012	60091	0004UCA000200086	4 CA 2 UNIT 86	1	1 028	FULLY REDEEMED
2010007288	2,958.47	0.00	2,958.47	03/02/2011	60091	0004UCA000200103	4 CA 2 UNIT 103	1	1 028	FULLY REDEEMED
1991002522	2,513.77	0.00	2,513.77	07/30/1992	60091	0004UCA000200107	4 CA 2 UNIT 107	1	1 028	FULLY REDEEMED
1999004260	1,030.47	0.00	1,030.47	01/26/2001	60091	0004UCA000200107	4 CA 2 UNIT 107	1	1 028	FULLY REDEEMED
2022006047	11,550.83	0.00	11,550.83	03/06/2023	60091	0004UCA000200215	4 CA 2 UNIT 215	1	1 028	FULLY REDEEMED
2025005277	2,303.15	0.00	2,303.15	03/23/2026	60091	0004UCA000200218	4 CA 2 UNIT 218	1	1 028	FULLY REDEEMED
2002003677	2,767.72	0.00	2,767.72	07/10/2003	60091	0004UCA000200226	4 CA 2 UNIT 226	1	1 028	FULLY REDEEMED
1999004261	2,357.61	0.00	2,357.61	03/30/2000	60091	0004UCA000200229	4 CA 2 UNIT 229	1	1 028	FULLY REDEEMED
2011006958	2,125.65	0.00	2,125.65	04/17/2012	60091	0004UCA000200230	4 CA 2 UNIT 230	1	1 028	FULLY REDEEMED
2021007921	1,911.31	0.00	1,911.31	05/02/2022	60091	0004UCA000200230	4 CA 2 UNIT 230	1	1 028	FULLY REDEEMED
1995002955	4,632.15	25,771.86	30,404.01	04/08/2002	60091	0004UCA000200232	4 CA 2 UNIT 232	1	1 028	FULLY REDEEMED
1996003702	5,303.19	0.00	5,303.19	04/08/2002	60091	0004UCA000200232	4 CA 2 UNIT 232	1	1 028	FULLY REDEEMED
2004003301	3,187.38	0.00	3,187.38	05/11/2005	60091	0004UCA000200233	4 CA 2 UNIT 233	1	1 028	FULLY REDEEMED
2025005278	2,303.15	0.00	2,303.15		60091	0004UCA000200247	4 CA 2 UNIT 247	1	1 028	OPEN
2003003736	4,706.89	0.00	4,706.89	10/28/2004	60091	0004UCA000200252		1	1 028	FULLY REDEEMED
2019006351	1,965.15	0.00	1,965.15	06/12/2020	60091	0004UCA000200257	4 CA 2 UNIT 257	1	1 028	FULLY REDEEMED
1992002621	4,625.87	8,722.00	13,347.87	02/16/1995	60091	0004UCA000200258	4 CA 2 UNIT 258	1	1 028	FULLY REDEEMED
2022006050	7,961.25	0.00	7,961.25	05/30/2023	60091	0004UCA000200260	4 CA 2 UNIT 260	1	1 028	FULLY REDEEMED
2004003302	4,848.03	0.00	4,848.03	06/03/2005	60091	0004UCA000200262	4 CA 2 UNIT 262	1	1 028	FULLY REDEEMED
2005003434	3,203.99	0.00	3,203.99	05/01/2006	60091	0004UCA000200262	4 CA 2 UNIT 262	1	1 028	FULLY REDEEMED
2020007459	2,566.17	0.00	2,566.17	04/28/2022	60091	0004UCA000200271	4 CA 2 UNIT 271	1	1 028	PYRAMID
2021007923	11,910.18	2,822.79	14,732.97	05/05/2022	60091	0004UCA000200271	4 CA 2 UNIT 271	1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2025005279	2,303.15	0.00	2,303.15	04/28/2026	60091	0004UCA000200271	4 CA 2 UNIT 271	1	1 028	FULLY REDEEMED
2023005769	3,632.79	0.00	3,632.79	04/02/2024	60091	0004UCA000200275	4 CA 2 UNIT 275	1	1 028	FULLY REDEEMED
2022006051	2,226.78	0.00	2,226.78	07/24/2024	60091	0004UCA000200298	4 CA 2 UNIT 298	1	1 028	FULLY REDEEMED
2001003744	2,566.78	0.00	2,566.78	06/28/2002	60091	0004UCA000200305	4 CA 2 UNIT 305	1	1 028	FULLY REDEEMED
2007004451	3,927.16	0.00	3,927.16	02/09/2010	60091	0004UCA000200305	4 CA 2 UNIT 305	1	1 028	FULLY REDEEMED
2014006990	6,474.74	0.00	6,474.74	03/17/2015	60091	0004UCA000200305	4 CA 2 UNIT 305	1	1 028	FULLY REDEEMED
1997003398	2,491.88	0.00	2,491.88	06/15/2001	60091	0004UCA000200308	4 CA 2 UNIT 308	1	1 028	FULLY REDEEMED
2025005280	1,704.44	0.00	1,704.44		60091	0004UCA000600023	4 CA 6 UNIT 23	1	1 028	OPEN
2014006992	8,915.65	2,099.51	11,015.16	07/08/2016	60091	0004UCA000800264	4 CA 8 UNIT 264	1	1 028	FULLY REDEEMED
2009004362	3,905.65	0.00	3,905.65	01/02/2015	60091	0004UCA001000250	4 CA 10 UNIT 250	1	1 028	FULLY REDEEMED
2015006926	4,545.07	0.00	4,545.07	02/24/2016	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2016006303	3,216.33	0.00	3,216.33	05/01/2017	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2017006481	4,488.61	0.00	4,488.61	03/29/2018	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2018005849	4,733.80	0.00	4,733.80	01/25/2021	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2019006354	9,713.94	0.00	9,713.94	01/25/2021	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2022006052	10,527.10	0.00	10,527.10	08/18/2023	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2023005770	3,621.03	0.00	3,621.03	06/13/2024	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2024006055	9,881.15	0.00	9,881.15	03/20/2025	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028	FULLY REDEEMED
2001002846	7,816.36	0.00	7,816.36	02/27/2002	60092	00020		1	1 011	FULLY REDEEMED
2002002739	20,126.38	0.00	20,126.38	05/27/2003	60092	00040		1	1 011	FULLY REDEEMED
2005002540	26,913.51	0.00	26,913.51	03/09/2006	60092	00040		1	1 011	FULLY REDEEMED
2006002711	12,452.59	0.00	12,452.59	05/29/2007	60092	00040		1	1 011	FULLY REDEEMED
2007003325	13,233.32	0.00	13,233.32	05/16/2008	60092	00040		1	1 011	FULLY REDEEMED
2008003745	4,504.98	0.00	4,504.98	04/28/2010	60092	00040		1	1 011	FULLY REDEEMED
2009003190	27,445.95	0.00	27,445.95	04/28/2010	60092	00040		1	1 011	FULLY REDEEMED
2010005328	14,078.41	0.00	14,078.41	03/01/2011	60092	00040		1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
2013005289	17,019.48	0.00	17,019.48	02/13/2015	60092 00040		1	1 011	FULLY REDEEMED
2017004643	10,132.64	0.00	10,132.64	03/28/2018	60092 00040		1	1 011	FULLY REDEEMED
2013005290	3,340.20	0.00	3,340.20	01/13/2016	60092 00070		1	1 011	FULLY REDEEMED
2017004644	11,110.62	0.00	11,110.62	05/31/2018	60092 00070		1	1 011	FULLY REDEEMED
2018004238	20,124.18	0.00	20,124.18	06/05/2019	60092 00070		1	1 011	FULLY REDEEMED
2019004639	21,382.34	0.00	21,382.34	12/29/2020	60092 00070		1	1 011	FULLY REDEEMED
2002002740	420.52	5,467.25	5,887.77		60092 00100		4	1 011	SETTLED/CLOSED
2022004381	2,483.07	0.00	2,483.07	07/03/2023	60092 00200		1	1 011	FULLY REDEEMED
2022006053	9,524.19	0.00	9,524.19	04/18/2023	61 A 00290	29-31	1	1 028	FULLY REDEEMED
2001003745	3,328.32	0.00	3,328.32	06/20/2003	61 A 01210	121-122	1	1 028	FULLY REDEEMED
2002003678	4,446.77	0.00	4,446.77	06/20/2003	61 A 01210	121-122	1	1 028	FULLY REDEEMED
2003003737	2,452.88	0.00	2,452.88	01/10/2005	61 A 01210		1	1 028	FULLY REDEEMED
2007004452	12,558.37	0.00	12,558.37	03/06/2008	61 A 01290	129-130	1	1 028	FULLY REDEEMED
2012007661	4,923.73	0.00	4,923.73	02/14/2014	61 A 01290	129-130	1	1 028	FULLY REDEEMED
2015006927	7,332.26	0.00	7,332.26	10/14/2016	61 A 01290	129-130	1	1 028	FULLY REDEEMED
2014006994	6,243.62	0.00	6,243.62	03/19/2015	61 A 01450	145-146	1	1 028	FULLY REDEEMED
1985003067	3,637.59	0.00	3,637.59	01/30/1987	61003 00510				FULLY REDEEMED
1987002442	7,868.50	0.00	7,868.50	03/04/1988	61003 00510	51-55	1	1 028	FULLY REDEEMED
1988001738	7,498.72	0.00	7,498.72	03/27/1989	61003 00510	51-55	1	1 028	FULLY REDEEMED
1996003703	1,346.76	0.00	1,346.76	03/31/1997	61003 00680	68-69	1	1 028	FULLY REDEEMED
1993002896	2,903.71	9,959.72	12,863.43	09/08/1997	61003 01060		1	1 028	FULLY REDEEMED
1996003704	5,282.65	0.00	5,282.65	12/11/1997	61003 01060		1	1 028	FULLY REDEEMED
1997003399	3,047.55	0.00	3,047.55	04/17/1998	61003 01060		1	1 028	FULLY REDEEMED
2002003679	1,529.11	6,826.09	8,355.20	11/06/2003	61003 01060		1	1 028	FULLY REDEEMED
1987002443	824.05	0.00	824.05	07/18/1988	61004 00030		1	1 028	FULLY REDEEMED
1986002275	39.07	0.00	39.07	12/04/1990	61004 00290				FULLY REDEEMED
1995002956	1,179.53	0.00	1,179.53	03/11/1996	61005 00140		1	1 028	FULLY REDEEMED
2019006355	997.44	0.00	997.44	06/22/2020	61005 00150		1	1 028	FULLY REDEEMED
2025005281	2,975.75	0.00	2,975.75	06/05/2026	61005 00150		1	1 028	FULLY REDEEMED
2017006482	21,706.23	0.00	21,706.23	10/10/2018	61005 00200		1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
2002003680	794.21	0.00	794.21	05/28/2003	61005 00480		1	1 028	FULLY REDEEMED
2007004453	7,277.85	0.00	7,277.85	01/14/2009	61005 00480		1	1 028	FULLY REDEEMED
2017006483	2,766.95	14,521.67	17,288.62	01/29/2019	61005 00480		1	1 028	FULLY REDEEMED
1993002897	659.53	2,583.84	3,243.37	05/05/1995	61005 00510		1	1 028	FULLY REDEEMED
1995002957	2,788.32	1,457.68	4,246.00	03/01/1999	61005 00510		1	1 028	FULLY REDEEMED
1996003705	3,105.81	4,637.17	7,742.98	03/01/1999	61005 00510		1	1 028	FULLY REDEEMED
2002003681	2,193.68	0.00	2,193.68	06/17/2003	61006 00010	1-3,31-32	1	1 028	FULLY REDEEMED
2024006056	2,913.64	0.00	2,913.64	04/10/2025	61006 00220		1	1 028	FULLY REDEEMED
2023005772	334.52	0.00	334.52	05/02/2024	61006 00350		1	1 028	FULLY REDEEMED
2013007293	2,555.15	0.00	2,555.15	05/30/2014	61007 00200	20-21,122	1	1 028	FULLY REDEEMED
2014006996	13,295.47	0.00	13,295.47	05/17/2016	61007 00200	20-21,122	1	1 028	FULLY REDEEMED
2015006929	17,733.40	0.00	17,733.40	03/29/2016	61007 00200	20-21,122	1	1 028	FULLY REDEEMED
2017006485	20,372.72	20,158.24	40,530.96	12/13/2018	61007 00200	20-21,122	1	1 028	FULLY REDEEMED
2013007294	16,460.46	0.00	16,460.46	06/12/2014	61008 00050	5-6	4	1 028	FULLY REDEEMED
2001003746	1,105.57	1,526.56	2,632.13	01/08/2004	61008 00100		1	1 028	FULLY REDEEMED
2020007464	1,051.05	0.00	1,051.05	03/14/2022	61008 00100		1	1 028	FULLY REDEEMED
2021007926	883.46	0.00	883.46	03/14/2022	61008 00100		1	1 028	FULLY REDEEMED
2022006054	1,370.80	0.00	1,370.80	03/02/2023	61008 00100		1	1 028	FULLY REDEEMED
2023005773	2,577.55	0.00	2,577.55	06/14/2024	61008 00100		1	1 028	FULLY REDEEMED
2024006057	2,477.31	0.00	2,477.31		61008 00100		1	1 028	OPEN
2019006356	4,863.97	0.00	4,863.97	03/04/2022	61008 00140		1	1 028	FULLY REDEEMED
2020007465	3,221.55	0.00	3,221.55	03/04/2022	61008 00140		1	1 028	FULLY REDEEMED
2021007927	9,224.25	0.00	9,224.25	03/04/2022	61008 00140		1	1 028	FULLY REDEEMED
2010007292	2,588.67	0.00	2,588.67	05/06/2011	61008 00200	20,61	1	1 028	FULLY REDEEMED
2003003738	853.32	0.00	853.32	06/07/2004	61008 00340		1	1 028	FULLY REDEEMED
2004003303	1,669.80	0.00	1,669.80	05/06/2005	61008 00340		1	1 028	FULLY REDEEMED
2022006055	2,091.84	0.00	2,091.84	03/02/2023	61008 00540		1	1 028	FULLY REDEEMED
1996003706	5,412.98	0.00	5,412.98	03/20/1997	61008 00600		1	1 028	FULLY REDEEMED
1997003400	4,194.22	0.00	4,194.22	03/28/2000	61008 00600		1	1 028	FULLY REDEEMED
1998004003	5,498.24	0.00	5,498.24	03/28/2000	61008 00600		1	1 028	FULLY REDEEMED
2014006997	7,400.24	0.00	7,400.24	05/12/2015	61008 00620		1	1 028	FULLY REDEEMED
2008005157	2,876.50	0.00	2,876.50	05/29/2009	61009 00020		1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
2008005158	10,331.44	0.00	10,331.44	03/18/2009	61009 00130		1	1 028	FULLY REDEEMED
1985003068	213.20	0.00	213.20	02/06/1987	61009 00150				FULLY REDEEMED
2016006305	14,842.90	0.00	14,842.90	11/15/2017	61009 00260		1	1 028	FULLY REDEEMED
2016006306	1,721.80	1,744.85	3,466.65	11/15/2017	61009 00270		1	1 028	FULLY REDEEMED
2008005159	1,223.93	0.00	1,223.93	03/05/2009	61009 00290		1	1 028	FULLY REDEEMED
2016006307	2,631.43	0.00	2,631.43	04/26/2017	61010 00250	25-27	4	1 028	FULLY REDEEMED
1994002850	204.99	0.00	204.99	05/17/1995	61011 00100		4	1 028	FULLY REDEEMED
1998004004	476.40	0.00	476.40	02/23/2001	61011 00100		4	1 028	FULLY REDEEMED
1996003707	14,558.03	17,614.38	32,172.41	02/23/1999	61011 00120	12-13,140	4	1 028	FULLY REDEEMED
2011006963	5,004.81	0.00	5,004.81	06/15/2012	61011 00120	12-13,140	4	1 028	FULLY REDEEMED
2000003881	1,085.21	4,786.28	5,871.49	10/25/2002	61011 00220		1	1 028	FULLY REDEEMED
2005003435	8,070.52	0.00	8,070.52	05/01/2006	61011 00220		1	1 028	FULLY REDEEMED
1997003401	5,479.83	0.00	5,479.83	02/27/1998	61012 00010	1-6	4	1 028	FULLY REDEEMED
2000003882	15,064.36	0.00	15,064.36	11/13/2001	61012 00010	1-6	4	1 028	FULLY REDEEMED
2001003747	15,989.85	0.00	15,989.85	11/19/2002	61012 00010	1-6	4	1 028	FULLY REDEEMED
2003003739	12,449.99	0.00	12,449.99	09/30/2004	61012 00010		4	1 028	FULLY REDEEMED
2006003670	3,596.95	0.00	3,596.95	02/07/2008	61012 00010	1-6	4	1 028	FULLY REDEEMED
2006003671	3,596.95	0.00	3,596.95	02/07/2008	61012 00050				FULLY REDEEMED
1993002898	419.24	0.00	419.24	11/30/1995	61012 00070		4	1 028	FULLY REDEEMED
1998004006	119.33	0.00	119.33	03/31/1999	61012 00090		4	1 028	FULLY REDEEMED
1998004007	867.42	0.00	867.42	06/25/2002	61012 00140		1	1 028	FULLY REDEEMED
2014006999	8,842.32	0.00	8,842.32	07/07/2016	61012 00160	16-17	1	1 028	FULLY REDEEMED
2015006930	19,130.76	0.00	19,130.76	07/07/2016	61012 00160	16-17	1	1 028	FULLY REDEEMED
2001003748	255.93	0.00	255.93	04/08/2002	61012 00190		4	1 028	FULLY REDEEMED
2025005283	495.13	0.00	495.13		61012 00190		1	1 028	OPEN
2017006486	6,108.58	0.00	6,108.58	05/14/2018	61012 00350		1	1 028	FULLY REDEEMED
2010007297	3,051.56	0.00	3,051.56	05/05/2015	61012 00440		1	1 028	FULLY REDEEMED
2009004363	8,971.76	0.00	8,971.76	09/27/2010	61012 00540	54,253	1	1 028	FULLY REDEEMED

		Sub/Pyrmd							
2016006308	3,800.05	0.00	3,800.05	03/24/2017	61012 00540	54,253	1	1 028	FULLY REDEEMED
2019006357	11,422.47	0.00	11,422.47	12/22/2020	61013 00060		1	1 028	FULLY REDEEMED
1999004263	1,745.67	0.00	1,745.67	05/19/2000	61015 00040		1	1 028	FULLY REDEEMED
1995002958	576.55	0.00	576.55	05/10/1996	61015 00110		1	1 028	FULLY REDEEMED
1991002523	4,161.90	4,050.26	8,212.16	08/14/1992	61015 00120	12-13	4	1 028	FULLY REDEEMED
1992002622	4,329.34	0.00	4,329.34	03/16/1994	61015 00120	12-13	4	1 028	FULLY REDEEMED
1993002899	9,243.01	0.00	9,243.01	03/16/1994	61015 00120	12-13	4	1 028	FULLY REDEEMED
1995002959	4,056.53	0.00	4,056.53	11/22/1996	61015 00120	12-13	4	1 028	FULLY REDEEMED
2013007295	18,724.65	0.00	18,724.65	12/31/2014	61016 00050	5-6	4	1 028	FULLY REDEEMED
1992002623	682.11	0.00	682.11	08/26/1993	61016 00120		1	1 028	FULLY REDEEMED
2006003672	5,471.76	5,588.39	11,060.15	04/16/2008	61016 00120		1	1 028	FULLY REDEEMED
2007004454	4,176.34	23,873.15	28,049.49		61016 00120		1	1 028	SETTLED/CLOSED
2009004364	11,296.30	0.00	11,296.30	03/27/2013	61016 00120		1	1 028	FULLY REDEEMED
2010007298	4,542.32	12,149.46	16,691.78	10/05/2012	61016 00120		1	1 028	FULLY REDEEMED
1985003069	478.70	0.00	478.70	01/28/1987	61016 00180				FULLY REDEEMED
1987002444	882.16	0.00	882.16	04/15/1988	61016 00180	18-19	1	1 028	FULLY REDEEMED
1985003070	79.89	103.98	183.87	01/28/1987	61016 00200				FULLY REDEEMED
1993002900	788.10	1,679.46	2,467.56	04/19/1996	61016 00210		1	1 028	FULLY REDEEMED
2013007297	9,077.00	0.00	9,077.00	06/12/2014	61016 00240	24 & 58	1	1 028	FULLY REDEEMED
1987002445	1,692.61	0.00	1,692.61	05/11/1988	61016 00400	40-41	1	1 028	FULLY REDEEMED
1991002525	1,307.43	0.00	1,307.43	06/08/1992	61016 00400	40-41	1	1 028	FULLY REDEEMED
1992002624	613.04	0.00	613.04	07/07/1993	61016 00400	40-41	1	1 028	FULLY REDEEMED
2025005284	5,078.13	0.00	5,078.13		61016 00430		1	1 028	OPEN
1998004008	119.33	0.00	119.33	03/23/2000	61016 00460		4	1 028	FULLY REDEEMED
2016006310	7,807.14	0.00	7,807.14	05/09/2017	61016 00570		1	1 028	FULLY REDEEMED
1995002960	1,895.07	0.00	1,895.07	06/14/1996	61017 00050	5-6	1	1 028	FULLY REDEEMED
1974001772	3,600.14	0.00	3,600.14		61017 00070				SETTLED/CLOSED
1975002529	4,030.06	0.00	4,030.06		61017 00070				SETTLED/CLOSED
1976002480	4,210.32	0.00	4,210.32		61017 00070				SETTLED/CLOSED
1977002698	4,364.69	0.00	4,364.69		61017 00070				SETTLED/CLOSED

				Sub/Pyrmd					
1978002167	4,384.72	0.00	4,384.72		61017 00070				SETTLED/CLOSED
1979002666	4,557.78	0.00	4,557.78		61017 00070				SETTLED/CLOSED
1980002924	4,545.18	0.00	4,545.18		61017 00070				SETTLED/CLOSED
1983002176	4,941.79	0.00	4,941.79	06/24/1986	61017 00070				FULLY REDEEMED
1984002321	5,305.44	5,513.51	10,818.95	03/17/1987	61017 00070				FULLY REDEEMED
1985003071	5,406.55	0.00	5,406.55	10/07/1986	61017 00070				FULLY REDEEMED
2004003304	832.08	1,459.58	2,291.66	11/30/2006	61017 00170		1	1 028	FULLY REDEEMED
2024006058	2,732.32	0.00	2,732.32	10/31/2025	61017 00190	19-20	1	1 028	FULLY REDEEMED
2007004455	9,203.31	7,764.72	16,968.03	06/22/2009	61017 01250	125-126	1	1 028	FULLY REDEEMED
2008005160	5,436.85	37,254.51	42,691.36	06/22/2011	61017 01250	125-126	1	1 028	FULLY REDEEMED
2009004365	5,900.64	0.00	5,900.64	06/22/2011	61017 01250	125-126	1	1 028	FULLY REDEEMED
2010007299	5,618.42	0.00	5,618.42	06/22/2011	61017 01250	125-126	1	1 028	FULLY REDEEMED
2011006965	21,018.18	5,853.54	26,871.72	01/09/2014	61018 00130	13-15	4	1 028	FULLY REDEEMED
2012007665	8,929.25	0.00	8,929.25	01/09/2014	61018 00130	13-15	4	1 028	FULLY REDEEMED
1987002446	365.26	0.00	365.26	06/03/1988	61018 00260		1	1 028	FULLY REDEEMED
2014007003	8,095.77	0.00	8,095.77	08/06/2015	61018 00280		1	1 028	FULLY REDEEMED
2021007928	2,998.76	0.00	2,998.76	04/22/2024	61018 00290		1	1 028	FULLY REDEEMED
1994002852	398.64	758.95	1,157.59	02/25/1997	61019 00170	17	1	1 028	FULLY REDEEMED
1996003708	1,437.75	3,562.11	4,999.86	02/16/1999	61019 00170	17	1	1 028	FULLY REDEEMED
2000003883	1,315.90	0.00	1,315.90	01/22/2002	61019 00170	17	1	1 028	FULLY REDEEMED
2010007301	737.11	0.00	737.11	05/20/2011	61019 00170	17	1	1 028	FULLY REDEEMED
1994002853	114.28	0.00	114.28	02/25/1997	61019 00180		4	1 028	FULLY REDEEMED
1995002961	188.53	0.00	188.53	02/25/1997	61019 00180		4	1 028	FULLY REDEEMED
1996003709	380.83	0.00	380.83	02/16/1999	61019 00180		4	1 028	FULLY REDEEMED
1997003402	467.33	0.00	467.33	02/16/1999	61019 00180		4	1 028	FULLY REDEEMED
2000003884	250.20	0.00	250.20	01/15/2003	61019 00180		4	1 028	FULLY REDEEMED
2001003749	821.26	0.00	821.26	11/26/2002	61019 00180		4	1 028	FULLY REDEEMED
2010007302	737.11	0.00	737.11	06/29/2011	61019 00180		1	1 028	FULLY REDEEMED
1994002854	114.28	0.00	114.28	02/25/1997	61019 00190		4	1 028	FULLY REDEEMED
1995002962	188.53	0.00	188.53	02/25/1997	61019 00190		4	1 028	FULLY REDEEMED
1996003710	380.83	0.00	380.83	02/16/1999	61019 00190		4	1 028	FULLY REDEEMED
1997003403	467.33	0.00	467.33	02/16/1999	61019 00190		4	1 028	FULLY REDEEMED
2000003885	538.57	0.00	538.57	01/15/2003	61019 00190		4	1 028	FULLY REDEEMED
2001003750	821.26	0.00	821.26	11/26/2002	61019 00190		4	1 028	FULLY REDEEMED
2010007303	737.11	0.00	737.11	06/28/2011	61019 00190		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2001003751	255.93	0.00	255.93	03/18/2002	61019	00200		4	1 028	FULLY REDEEMED
1984002322	423.97	0.00	423.97	05/20/1986	61019	00260				FULLY REDEEMED
1985003072	457.14	0.00	457.14	04/27/1986	61019	00260				FULLY REDEEMED
2025005287	25,320.88	0.00	25,320.88	02/26/2026	61019	00260	26-27	1	1 028	FULLY REDEEMED
1984002323	79.20	0.00	79.20	05/20/1986	61019	00270				FULLY REDEEMED
1985003073	81.25	0.00	81.25	04/27/1986	61019	00270				FULLY REDEEMED
2001003752	1,053.45	0.00	1,053.45	03/18/2002	61019	00440		1	1 028	FULLY REDEEMED
2013007301	511.67	0.00	511.67	04/21/2014	61019	00580		1	1 028	FULLY REDEEMED
2014007005	2,173.22	0.00	2,173.22	01/26/2017	61019	00580		1	1 028	FULLY REDEEMED
2015006932	2,187.72	0.00	2,187.72	01/26/2017	61019	00580		1	1 028	FULLY REDEEMED
1993002901	358.33	0.00	358.33	06/06/1994	61020	00010		4	1 028	FULLY REDEEMED
1993002902	1,455.26	0.00	1,455.26	06/06/1994	61020	00040		1	1 028	FULLY REDEEMED
2012007668	2,341.78	0.00	2,341.78	12/31/2013	61020	00040		1	1 028	FULLY REDEEMED
1993002903	327.20	0.00	327.20	06/06/1994	61020	00050		4	1 028	FULLY REDEEMED
2012007669	393.44	0.00	393.44	12/31/2013	61020	00050		1	1 028	FULLY REDEEMED
2004003305	5,507.47	0.00	5,507.47	05/26/2005	61020	00060		1	1 028	FULLY REDEEMED
2005003436	921.20	1,545.57	2,466.77	03/10/2008	61020	00200		1	1 028	FULLY REDEEMED
2014007006	545.10	0.00	545.10	08/06/2015	61020	00200		1	1 028	FULLY REDEEMED
2017006489	1,199.01	0.00	1,199.01	08/13/2018	61020	00200		1	1 028	FULLY REDEEMED
2020007471	964.87	0.00	964.87	03/21/2022	61020	00200		1	1 028	FULLY REDEEMED
2021007929	609.22	0.00	609.22	03/21/2022	61020	00200		1	1 028	FULLY REDEEMED
2023005776	8,588.82	0.00	8,588.82	02/18/2026	61020	00330	33-34	1	1 028	FULLY REDEEMED
2025005288	4,826.49	0.00	4,826.49	03/03/2026	61020	00330	33-34	1	1 028	FULLY REDEEMED
2012007670	3,607.89	0.00	3,607.89	09/10/2016	61020	00410		1	1 028	FULLY REDEEMED
2023005777	2,509.72	0.00	2,509.72	03/07/2024	61021	00220		1	1 028	FULLY REDEEMED
2018005851	10,099.43	0.00	10,099.43	06/19/2020	61021	00300	30-31	1	1 028	FULLY REDEEMED
2019006360	28,194.24	0.00	28,194.24	06/19/2020	61021	00300	30-31	1	1 028	FULLY REDEEMED
1992002625	7,683.09	0.00	7,683.09	06/01/1993	61021	00330		1	1 028	FULLY REDEEMED
1993002904	8,045.50	0.00	8,045.50	03/24/1994	61021	00330		1	1 028	FULLY REDEEMED
2023005778	7,680.60	0.00	7,680.60	11/21/2024	61021	00330		1	1 028	FULLY REDEEMED
2024006062	16,509.78	0.00	16,509.78	10/18/2025	61021	00330		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
1999004264	11,053.47	0.00	11,053.47	03/16/2000	61021	00340		1	1 028	FULLY REDEEMED
1998004009	1,742.40	0.00	1,742.40	03/08/1999	61022	00160		1	1 028	FULLY REDEEMED
2003003740	5,107.36	0.00	5,107.36	04/23/2004	61022	00160		1	1 028	FULLY REDEEMED
2021007930	2,892.04	0.00	2,892.04	06/07/2022	61022	00500		1	1 028	FULLY REDEEMED
1998004010	284.71	0.00	284.71	06/24/1999	61023	00170		4	1 028	FULLY REDEEMED
1986002276	633.44	0.00	633.44	06/01/1987	61023	00340				FULLY REDEEMED
1996003711	4,316.01	0.00	4,316.01	07/21/1997	61023	00410	41-42	1	1 028	FULLY REDEEMED
1997003404	2,603.25	0.00	2,603.25	12/20/1999	61023	00410	41-42	1	1 028	FULLY REDEEMED
1998004011	5,919.80	1,593.69	7,513.49	06/05/2001	61023	00410	41-42	1	1 028	FULLY REDEEMED
2003003741	3,161.46	0.00	3,161.46	07/27/2004	61023	00490		1	1 028	FULLY REDEEMED
1992002626	1,108.02	0.00	1,108.02	06/14/1993	61025	00010	1-2	4	1 028	FULLY REDEEMED
1994002855	2,523.11	0.00	2,523.11	09/04/1997	61025	00010	1-2	4	1 028	FULLY REDEEMED
1995002963	4,918.62	0.00	4,918.62	04/29/1998	61025	00010	1-2	4	1 028	FULLY REDEEMED
1996003712	5,549.49	8,144.92	13,694.41	04/20/1999	61025	00010	1-2	4	1 028	FULLY REDEEMED
1998004012	3,017.29	6,030.39	9,047.68		61025	00010	1-2	4	1 028	SETTLED/CLOSED
2000003886	6,849.74	0.00	6,849.74	04/01/2003	61025	00010	1-2	4	1 028	FULLY REDEEMED
2002003682	7,497.15	0.00	7,497.15	04/01/2003	61025	00010	1-2	4	1 028	FULLY REDEEMED
1997003405	4,419.58	4,216.34	8,635.92	10/29/1999	61025	00030	3-4	4	1 028	FULLY REDEEMED
2003003742	2,309.22	0.00	2,309.22	04/30/2004	61025	00030		4	1 028	FULLY REDEEMED
2006003673	18,802.58	0.00	18,802.58	12/10/2007	61025	00030	3-4	4	1 028	FULLY REDEEMED
2013007307	12,414.31	0.00	12,414.31	05/05/2014	61025	00070	7-8	1	1 028	FULLY REDEEMED
1994002856	6,528.65	0.00	6,528.65	05/31/1995	61025	00190	19-24	4	1 028	FULLY REDEEMED
1993002905	1,258.20	4,979.48	6,237.68	12/09/1994	61026	00080	8-9,24-25	1	1 028	FULLY REDEEMED
1996003713	2,666.69	0.00	2,666.69	04/10/1997	61026	00080	8-9,24-25	1	1 028	FULLY REDEEMED
1997003406	1,319.67	9,077.04	10,396.71	12/06/1999	61026	00080	8-9,24-25	1	1 028	FULLY REDEEMED
2000003887	5,099.73	14,969.77	20,069.50	03/12/2004	61026	00080	8-9,24-25	1	1 028	FULLY REDEEMED
2005003437	13,844.95	4,081.48	17,926.43	11/28/2006	61026	00080	8-9,24-25	1	1 028	FULLY REDEEMED
2012007672	13,232.00	0.00	13,232.00	10/11/2013	61026	00130		1	1 028	FULLY REDEEMED
1997003407	4,698.77	4,432.64	9,131.41	09/15/2000	61026	00140	14-15	4	1 028	FULLY REDEEMED
1998004013	3,738.87	12,335.06	16,073.93	11/14/2000	61026	00140	14-15	4	1 028	FULLY REDEEMED
2001003753	6,384.24	0.00	6,384.24	06/25/2002	61026	00140	14-15	4	1 028	FULLY REDEEMED
2007004456	5,532.08	0.00	5,532.08	03/30/2009	61026	00240			1 028	FULLY REDEEMED

		Sub/Pyrmd							
2008005161	5,482.90	28,976.57	34,459.47		61026 00240			1 028	SETTLED/CLOSED
2009004366	6,435.95	0.00	6,435.95	05/10/2010	61026 00240	24-25	1	1 028	FULLY REDEEMED
2011006970	16,760.15	0.00	16,760.15	06/30/2015	61026 00240	24-25	1	1 028	FULLY REDEEMED
1994002857	704.31	0.00	704.31	05/31/1995	61026 00300		4	1 028	FULLY REDEEMED
1994002858	2,196.21	0.00	2,196.21	05/31/1995	61026 00310	31-32	4	1 028	FULLY REDEEMED
1992002627	2,642.14	7,459.80	10,101.94	06/19/1996	61027 00010		4	1 028	FULLY REDEEMED
1994002859	2,229.02	0.00	2,229.02	02/05/1996	61027 00010		4	1 028	FULLY REDEEMED
1996003714	1,126.08	0.00	1,126.08	10/31/1997	61027 00010		4	1 028	FULLY REDEEMED
1992002628	2,642.14	7,426.37	10,068.51	06/19/1996	61027 00020		4	1 028	FULLY REDEEMED
1994002860	2,229.02	0.00	2,229.02	02/05/1996	61027 00020		4	1 028	FULLY REDEEMED
1996003715	1,126.08	0.00	1,126.08	10/31/1997	61027 00020		4	1 028	FULLY REDEEMED
1992002629	2,642.14	7,504.38	10,146.52	06/19/1996	61027 00030		4	1 028	FULLY REDEEMED
1994002861	2,229.02	0.00	2,229.02	02/05/1996	61027 00030		4	1 028	FULLY REDEEMED
1996003716	1,126.08	0.00	1,126.08	10/31/1997	61027 00030		4	1 028	FULLY REDEEMED
1992002630	10,864.82	8,578.55	19,443.37	07/06/1995	61027 00040	4-6	4	1 028	FULLY REDEEMED
1993002906	11,466.72	8,245.12	19,711.84	04/16/1996	61027 00040	4-6	4	1 028	FULLY REDEEMED
1996003717	5,257.94	0.00	5,257.94	10/31/1997	61027 00040	4-6	4	1 028	FULLY REDEEMED
2014007011	11,758.13	0.00	11,758.13	03/16/2015	61027 00150	15,49	1	1 028	FULLY REDEEMED
2015006934	25,351.71	0.00	25,351.71	09/29/2016	61027 00150	15,49	1	1 028	FULLY REDEEMED
2017006496	28,985.59	0.00	28,985.59		61027 00150	15,49	1	1 028	OPEN
2018005854	30,828.61	0.00	30,828.61		61027 00150	15,49	1	1 028	OPEN
2020007476	18,669.47	0.00	18,669.47	05/08/2023	61027 00150	15,49	1	1 028	FULLY REDEEMED
2021007931	10,817.12	0.00	10,817.12		61027 00150	15,49	1	1 028	OPEN
2022006057	31,903.52	24,270.31	56,173.83		61027 00150	15,49	1	1 028	OPEN
2023005779	30,391.17	0.00	30,391.17		61027 00150	15,49	1	1 028	OPEN
2025005289	30,310.47	18,419.65	48,730.12		61027 00150	15,49	1	1 028	OPEN
1999004265	607.63	0.00	607.63	03/23/2000	61027 00200		1	1 028	FULLY REDEEMED
2025005290	3,185.88	0.00	3,185.88	02/26/2026	61027 00290	29-30	1	1 028	FULLY REDEEMED
2012007673	16,858.60	0.00	16,858.60	03/04/2013	61027 00380	38-39	1	1 028	FULLY REDEEMED
2014007012	17,402.01	0.00	17,402.01	06/01/2016	61027 00380	38-39	1	1 028	FULLY REDEEMED
2015006935	9,172.70	0.00	9,172.70	06/01/2016	61027 00380	38-39	1	1 028	FULLY REDEEMED
2016006313	18,619.91	0.00	18,619.91	02/15/2018	61027 00380	38-39	1	1 028	FULLY REDEEMED
2002003683	844.23	0.00	844.23	01/26/2004	61027 00520		4	1 028	FULLY REDEEMED
2002003684	3,636.93	3,640.00	7,276.93	01/26/2004	61027 00530		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2017006498	6,200.26	0.00	6,200.26	10/10/2018	61027	00540		1	1 028	FULLY REDEEMED
1992002631	998.87	0.00	998.87	06/07/1993	61028	00080	8-10	1	1 028	FULLY REDEEMED
2000003888	2,517.06	0.00	2,517.06	03/27/2001	61028	00080	8-10	1	1 028	FULLY REDEEMED
2019006364	4,675.26	0.00	4,675.26	04/30/2020	61028	00360		1	1 028	FULLY REDEEMED
2022006058	2,049.76	0.00	2,049.76	03/18/2024	61028	00380		1	1 028	FULLY REDEEMED
2023005780	2,099.30	0.00	2,099.30	03/18/2024	61028	00380		1	1 028	FULLY REDEEMED
1995002964	687.14	0.00	687.14	05/29/1996	61028	00470		1	1 028	FULLY REDEEMED
1997003408	1,895.83	2,681.29	4,577.12	02/04/1999	61028	00470		1	1 028	FULLY REDEEMED
1999004266	4,156.32	0.00	4,156.32	08/22/2000	61028	00470		1	1 028	FULLY REDEEMED
2018005856	14,337.55	0.00	14,337.55	06/07/2019	61028	01170		1	1 028	FULLY REDEEMED
2019006365	3,123.80	0.00	3,123.80	11/05/2021	61028	01170		1	1 028	FULLY REDEEMED
1999004267	105.18	1,108.31	1,213.49		61028	02130		4	1 028	SETTLED/CLOSED
2002003685	752.63	0.00	752.63	07/31/2003	61028	02130		4	1 028	FULLY REDEEMED
2023005781	11,656.53	0.00	11,656.53	03/20/2026	61029	00090		1	1 028	FULLY REDEEMED
1999004268	5,481.83	0.00	5,481.83	01/03/2002	61029	00220	22-23	1	1 028	FULLY REDEEMED
2000003889	6,033.81	0.00	6,033.81	01/03/2002	61029	00220	22-23	1	1 028	FULLY REDEEMED
2005003438	9,514.10	0.00	9,514.10	08/15/2006	61029	00220	22-23	1	1 028	FULLY REDEEMED
2005003439	338.74	0.00	338.74	05/30/2006	61029	00250		1	1 028	FULLY REDEEMED
1994002863	115.13	0.00	115.13	10/18/1995	61029	00260		4	1 028	FULLY REDEEMED
1994002864	1,273.09	0.00	1,273.09	03/06/1995	61029	00270	27-28	1	1 028	FULLY REDEEMED
1999004269	7,059.53	0.00	7,059.53	01/03/2002	61030	00010	1-2	4	1 028	FULLY REDEEMED
2000003890	7,977.93	0.00	7,977.93	01/03/2002	61030	00010	1-2	4	1 028	FULLY REDEEMED
2005003440	6,685.34	0.00	6,685.34	08/15/2006	61030	00010	1-2	4	1 028	FULLY REDEEMED
2015006936	9,879.02	0.00	9,879.02	03/03/2016	61030	00170	17, 116	1	1 028	FULLY REDEEMED
2016006314	8,600.47	0.00	8,600.47	05/30/2018	61030	00170	17, 116	1	1 028	FULLY REDEEMED
2018005857	19,668.85	0.00	19,668.85	07/18/2019	61030	00170	17, 116	1	1 028	FULLY REDEEMED
2021007933	3,401.33	0.00	3,401.33	01/17/2023	61030	00180	18 & 45	1	1 028	FULLY REDEEMED
2013007311	1,158.14	0.00	1,158.14	10/27/2014	61030	00210		1	1 028	FULLY REDEEMED
2006003674	287.50	0.00	287.50	04/12/2007	61030	00250		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
2006003675	2,297.07	0.00	2,297.07	04/12/2007	61030	00520		1	1 028	FULLY REDEEMED
2002003686	4,431.45	0.00	4,431.45	05/15/2003	61031	00030		1	1 028	FULLY REDEEMED
2025005293	19,688.46	0.00	19,688.46	06/25/2026	61031	00110	11-12	1	1 028	FULLY REDEEMED
2025005294	3,785.29	0.00	3,785.29	04/30/2026	61031	00150	15,42	1	1 028	FULLY REDEEMED
2009004367	6,661.66	0.00	6,661.66	07/26/2010	61031	00460		1	1 028	FULLY REDEEMED
1998004014	590.82	0.00	590.82	07/15/1999	61054	00090		1	1 028	FULLY REDEEMED
2011006971	10,784.98	0.00	10,784.98	08/16/2012	61054	00220	22-23	1	1 028	FULLY REDEEMED
2016006316	3,543.31	0.00	3,543.31	04/13/2018	61054	00490		1	1 028	FULLY REDEEMED
2017006500	22,553.29	0.00	22,553.29	04/13/2018	61054	00490		1	1 028	FULLY REDEEMED
1985003074	627.01	0.00	627.01	04/27/1986	61055	00090				FULLY REDEEMED
2016006317	2,150.43	0.00	2,150.43	09/28/2017	61055	00810		1	1 028	FULLY REDEEMED
1995002965	3,437.61	0.00	3,437.61	04/01/1996	61056	00180	18-19	1	1 028	FULLY REDEEMED
1997003409	5,267.18	5,366.40	10,633.58	11/18/1999	61056	00180	18-19	1	1 028	FULLY REDEEMED
2000003891	4,760.71	13,870.33	18,631.04	03/12/2003	61056	00180	18-19	1	1 028	FULLY REDEEMED
2004003306	2,668.84	0.00	2,668.84	07/21/2005	61056	00180	18-19	1	1 028	FULLY REDEEMED
2008005162	14,643.37	15,657.04	30,300.41	06/30/2010	61056	00360	36-37	1	1 028	FULLY REDEEMED
2009004368	6,343.92	0.00	6,343.92	03/17/2010	61056	00360	36-37	1	1 028	FULLY REDEEMED
2010007309	16,591.10	0.00	16,591.10	05/22/2013	61056	00360	36-37	1	1 028	FULLY REDEEMED
2011006973	18,291.32	16,882.43	35,173.75	05/22/2013	61056	00360	36-37	1	1 028	FULLY REDEEMED
1994002865	1,813.19	0.00	1,813.19	09/30/1997	61056	00520	52-55	1	1 028	FULLY REDEEMED
2002003687	2,846.77	22,343.27	25,190.04	05/10/2005	61056	00520	52-55	1	1 028	FULLY REDEEMED
2019006370	5,895.27	0.00	5,895.27	04/06/2020	61056	00560	56-57	1	1 028	FULLY REDEEMED
2019006371	566.49	0.00	566.49	07/15/2020	61056	00580		1	1 028	FULLY REDEEMED
2020007481	27,748.40	0.00	27,748.40	07/15/2022	61056	00610		1	1 028	FULLY REDEEMED
2021007935	16,323.05	0.00	16,323.05	04/27/2022	61056	00610		1	1 028	FULLY REDEEMED
2024006065	3,840.04	0.00	3,840.04	03/19/2025	61056	00610		1	1 028	FULLY REDEEMED
1991002526	973.22	0.00	973.22	05/27/1992	61056	01410		1	1 028	FULLY REDEEMED
1992002633	1,899.42	8,051.70	9,951.12	10/15/1996	61056	01410		1	1 028	FULLY REDEEMED
1995002966	4,406.30	0.00	4,406.30	10/30/1996	61056	01410		1	1 028	FULLY REDEEMED

		Sub/Pyrmd								
1997003410	178.12	0.00	178.12	01/08/2000	61056	02610		4	1 028	FULLY REDEEMED
1998004015	179.56	0.00	179.56	01/08/2000	61056	02610		4	1 028	FULLY REDEEMED
2000003892	399.86	904.38	1,304.24	03/12/2003	61056	02610		4	1 028	FULLY REDEEMED
2004003307	218.46	296.43	514.89	07/21/2005	61056	02610		1	1 028	FULLY REDEEMED
1988001739	4,939.63	2,255.00	7,194.63	02/16/1990	61057	00150	15-16	1	1 028	FULLY REDEEMED
2013007313	3,391.23	0.00	3,391.23	04/29/2014	61058	00020		1	1 028	FULLY REDEEMED
2001003754	3,088.02	0.00	3,088.02	03/25/2002	61058	00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2003003743	5,514.95	0.00	5,514.95	10/27/2004	61058	00430		1	1 028	FULLY REDEEMED
2004003308	15,244.23	0.00	15,244.23	03/18/2005	61058	00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2016006318	4,409.78	0.00	4,409.78	03/01/2017	61058	00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2002003688	4,061.15	0.00	4,061.15	04/11/2003	61058	00610	61-62,67	1	1 028	FULLY REDEEMED
2003003744	8,859.43	25,653.09	34,512.52	11/21/2007	61058	00610		1	1 028	FULLY REDEEMED
2002003689	467.72	0.00	467.72	04/11/2003	61058	00630		4	1 028	FULLY REDEEMED
2005003441	902.15	0.00	902.15	04/28/2006	61058	00630		1	1 028	FULLY REDEEMED
2006003676	809.79	0.00	809.79	03/05/2009	61058	00630		1	1 028	FULLY REDEEMED
2007004457	997.76	0.00	997.76	03/05/2009	61058	00630		1	1 028	FULLY REDEEMED
2008005163	1,024.01	0.00	1,024.01	03/05/2009	61058	00630		1	1 028	FULLY REDEEMED
1993002910	4,709.32	9,204.52	13,913.84	01/16/1996	61058	00770		1	1 028	FULLY REDEEMED
1996003718	2,832.43	0.00	2,832.43	05/29/1997	61058	00770		1	1 028	FULLY REDEEMED
2001003755	4,756.81	0.00	4,756.81	09/19/2002	61058	00770		1	1 028	FULLY REDEEMED
2002003690	6,565.45	1,762.37	8,327.82	09/29/2004	61058	00770		1	1 028	FULLY REDEEMED
2016006319	3,332.29	0.00	3,332.29	04/10/2017	61058	00770		1	1 028	FULLY REDEEMED
2017006504	7,340.11	0.00	7,340.11	08/03/2018	61058	00770		1	1 028	FULLY REDEEMED
2018005861	21,012.81	0.00	21,012.81	05/30/2019	61058	00770		1	1 028	FULLY REDEEMED
2024006066	3,686.27	0.00	3,686.27	05/01/2025	61058	00770		1	1 028	FULLY REDEEMED
2025005296	4,033.32	0.00	4,033.32	03/10/2026	61058	00770		1	1 028	FULLY REDEEMED
2005003442	2,080.20	0.00	2,080.20	10/05/2006	61059	00050	5,133	1	1 028	FULLY REDEEMED
2015006940	2,069.85	0.00	2,069.85	02/10/2017	61059	00050	5,133	1	1 028	FULLY REDEEMED
2022006061	16,115.86	0.00	16,115.86	10/30/2024	61059	00520	52-53	1	1 028	PYRAMID
2023005785	16,263.29	22,562.20	38,825.49	06/05/2026	61059	00520	52-53	1	1 028	FULLY REDEEMED
2024006067	17,224.52	17,511.83	34,736.35	06/05/2026	61059	00520	52-53	1	1 028	FULLY REDEEMED
2008005164	3,989.58	0.00	3,989.58	03/06/2009	61059	00850	85-86	1	1 028	FULLY REDEEMED
2014007015	6,125.68	0.00	6,125.68	03/19/2015	61059	00850	85-86	1	1 028	FULLY REDEEMED
1985003075	56.49	0.00	56.49	06/06/1986	61059	00930				FULLY REDEEMED

		Sub/Pyrmd							
1985003076	567.69	0.00	567.69	06/06/1986	61059 00940				FULLY REDEEMED
2012007678	3,856.34	0.00	3,856.34	04/24/2013	61060 00210	21-22 & 60-61	1	1 028	FULLY REDEEMED
2013007314	12,420.58	0.00	12,420.58	06/30/2014	61060 00210	21-22 & 60-61	1	1 028	FULLY REDEEMED
2012007679	426.84	465.69	892.53	06/30/2014	61060 00620		1	1 028	FULLY REDEEMED
2013007315	704.25	0.00	704.25	06/30/2014	61060 00620		1	1 028	FULLY REDEEMED
2018005863	922.08	0.00	922.08	11/15/2021	61060 00620		1	1 028	FULLY REDEEMED
2012007680	426.84	0.00	426.84	06/30/2014	61060 00630		1	1 028	FULLY REDEEMED
2013007316	1,283.05	0.00	1,283.05	06/30/2014	61060 00630		1	1 028	FULLY REDEEMED
2018005864	922.08	0.00	922.08	11/15/2021	61060 00630		1	1 028	FULLY REDEEMED
2012007681	426.84	0.00	426.84	04/24/2013	61060 00640		1	1 028	FULLY REDEEMED
2013007317	1,283.05	0.00	1,283.05	06/30/2014	61060 00640		1	1 028	FULLY REDEEMED
2018005865	922.08	0.00	922.08	11/15/2021	61060 00640		1	1 028	FULLY REDEEMED
2004003309	1,000.01	0.00	1,000.01	02/10/2006	61060 01810		1	1 028	FULLY REDEEMED
2004003310	3,259.18	0.00	3,259.18	02/10/2006	61060 02810		1	1 028	FULLY REDEEMED
2023003665	5,937.48	0.00	5,937.48	06/25/2026	62 A 00880	88,89,187	1	1 009	FULLY REDEEMED
2024003811	11,368.90	0.00	11,368.90	06/12/2026	62 A 00880	88,89,187	1	1 009	FULLY REDEEMED
2025003303	3,623.21	0.00	3,623.21	06/12/2026	62 A 00880	88,89,187	4	1 009	FULLY REDEEMED
1993002059	3,465.23	3,628.42	7,093.65	08/28/1995	62 A 01060	106-107	4	1 009	FULLY REDEEMED
1996002524	17,426.64	0.00	17,426.64		62 A 01080	108,284	4	1 009	SETTLED/CLOSED
2000002675	15,789.71	12,389.59	28,179.30	08/14/2002	62 A 01370		4	1 009	FULLY REDEEMED
2011004549	2,204.99	0.00	2,204.99	03/01/2012	62 A 01370		4	1 009	FULLY REDEEMED
2019004005	10,573.30	0.00	10,573.30	12/28/2020	62 A 02940	294,315	4	1 009	FULLY REDEEMED
2022003845	3,380.82	0.00	3,380.82	05/23/2024	62 A 02940	294,315	4	1 009	FULLY REDEEMED
2025003304	1,467.33	0.00	1,467.33		62 A 02940	294,315	4	1 009	OPEN
2025003305	14,739.37	0.00	14,739.37	05/27/2026	62 A 03360		4	1 009	FULLY REDEEMED
1976001849	16.90	220.96	237.86		62 A 03380				SETTLED/CLOSED
1985002183	18.93	0.00	18.93	03/10/1987	62 A 03380				FULLY REDEEMED
2023003666	325.70	436.98	762.68		62 A 03390		4	1 009	OPEN
2024003813	848.30	0.00	848.30		62 A 03390		4	1 009	OPEN
1985002184	37,270.56	0.00	37,270.56	04/27/1986	62 B 04860				FULLY REDEEMED

		Sub/Pyrmd							
2002002458	25,357.82	40,876.71	66,234.53	12/27/2004	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2009002723	20,630.20	0.00	20,630.20	07/28/2010	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2010004659	22,744.13	24,567.19	47,311.32	02/05/2013	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2013004619	26,743.47	0.00	26,743.47	09/23/2014	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2014004457	2,094.58	0.00	2,094.58	05/11/2015	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2015004380	27,861.17	0.00	27,861.17	08/12/2016	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2016004016	30,426.40	63,983.02	94,409.42	04/26/2019	62 C 01030	103-104	4	1 009	FULLY REDEEMED
2010004660	351.61	6,549.54	6,901.15	01/16/2013	62 C 04110	411-412,455	1	1 009	FULLY REDEEMED
2013004620	3,937.30	7,327.47	11,264.77	11/26/2014	62 C 04110	411-412,455	1	1 009	FULLY REDEEMED
2015004381	5,327.01	8,161.61	13,488.62	07/09/2018	62 C 04110	411-412,455	1	1 009	FULLY REDEEMED
2016004017	1,322.28	10,399.34	11,721.62	07/09/2018	62 C 04110	411-412,455	1	1 009	FULLY REDEEMED
2006002389	4,337.45	0.00	4,337.45	04/18/2007	62 C 04210	421-422,459	1	1 009	FULLY REDEEMED
1998002743	3,616.68	0.00	3,616.68	11/30/1999	62 C 04260	426-427,461	1	1 009	FULLY REDEEMED
2017004060	18,678.69	0.00	18,678.69	05/23/2018	62 C 04290	429-430,462	1	1 009	FULLY REDEEMED
2002002459	10,126.46	25,766.15	35,892.61	12/27/2004	62 C 04520		4	1 009	FULLY REDEEMED
2010004661	13,199.92	14,256.64	27,456.56	02/05/2013	62 C 04520		4	1 009	FULLY REDEEMED
2014004459	9,376.94	0.00	9,376.94	07/23/2015	62 C 04520		4	1 009	FULLY REDEEMED
2017004061	18,567.93	0.00	18,567.93	05/31/2019	62 C 04520		4	1 009	FULLY REDEEMED
2018003666	20,699.68	0.00	20,699.68	05/31/2019	62 C 04520		4	1 009	FULLY REDEEMED
2019004006	1,576.18	0.00	1,576.18	01/19/2023	62 C 04540		1	1 009	FULLY REDEEMED
2002002460	3,197.68	7,281.24	10,478.92	12/27/2004	62 C 04710		4	1 009	FULLY REDEEMED
2010004662	3,655.73	0.00	3,655.73	05/08/2013	62 C 04710		4	1 009	FULLY REDEEMED
2011004550	4,257.96	0.00	4,257.96	05/08/2013	62 C 04710		4	1 009	FULLY REDEEMED
2014004460	524.98	0.00	524.98	05/11/2015	62 C 04710		4	1 009	FULLY REDEEMED
2009002724	4,038.30	3,161.33	7,199.63	10/18/2010	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2012004952	5,408.04	0.00	5,408.04	12/30/2014	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2013004621	5,373.19	0.00	5,373.19	12/30/2014	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2014004461	5,483.18	0.00	5,483.18	07/09/2015	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2009002725	4,059.89	3,173.44	7,233.33	10/18/2010	62 D 01490	149-150	4	1 009	FULLY REDEEMED
2012004953	5,441.84	0.00	5,441.84	12/30/2014	62 D 01490	149-150	4	1 009	FULLY REDEEMED
2013004622	5,402.94	0.00	5,402.94	12/30/2014	62 D 01490	149-150	4	1 009	FULLY REDEEMED
2014004462	5,513.61	0.00	5,513.61	05/29/2015	62 D 01490	149-150	4	1 009	FULLY REDEEMED
1985002185	6,825.96	0.00	6,825.96	05/23/1986	62 D 01550				FULLY REDEEMED
1986001646	1,538.58	0.00	1,538.58	06/09/1987	62 D 01550				FULLY REDEEMED

		Sub/Pyrmd							
1991001834	659.37	0.00	659.37	11/10/1992	62 D 01600	160-161	4	1 009	FULLY REDEEMED
1992001925	5,646.13	0.00	5,646.13	02/01/1995	62 D 01600	160-161	4	1 009	FULLY REDEEMED
1998002744	8,177.63	7,381.73	15,559.36	01/31/2000	62 D 01600	160-161	4	1 009	FULLY REDEEMED
2009002726	1,872.38	0.00	1,872.38	10/18/2010	62 D 01630		4	1 009	FULLY REDEEMED
2012004954	2,461.52	0.00	2,461.52	12/30/2014	62 D 01630		4	1 009	FULLY REDEEMED
2013004623	2,634.39	0.00	2,634.39	12/30/2014	62 D 01630		4	1 009	FULLY REDEEMED
2014004463	2,684.29	0.00	2,684.29	07/09/2015	62 D 01630		4	1 009	FULLY REDEEMED
2009002727	2,952.64	0.00	2,952.64	10/18/2010	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2012004955	4,016.45	0.00	4,016.45	12/30/2014	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2013004624	4,414.59	0.00	4,414.59	12/30/2014	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2014004464	4,631.33	0.00	4,631.33	07/09/2015	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2009002728	15,980.59	0.00	15,980.59	10/18/2010	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2012004956	17,504.23	0.00	17,504.23	12/30/2014	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2013004625	18,477.76	0.00	18,477.76	12/30/2014	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2014004465	18,875.20	0.00	18,875.20	07/09/2015	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2009002729	50,181.68	42,438.68	92,620.36	10/18/2010	62 D 01680	168-174	4	1 009	FULLY REDEEMED
2012004957	58,564.85	0.00	58,564.85	09/30/2013	62 D 01680	168-174	4	1 009	FULLY REDEEMED
2014004466	63,219.22	0.00	63,219.22	05/29/2015	62 D 01680	168-174	4	1 009	FULLY REDEEMED
2003002516	38,544.61	0.00	38,544.61	05/26/2004	62 D 03140		4	1 009	FULLY REDEEMED
2004002213	15,901.85	0.00	15,901.85	08/29/2005	62 D 03260		4	1 009	FULLY REDEEMED
2006002390	30,089.01	0.00	30,089.01	04/29/2008	62 D 03260		4	1 009	FULLY REDEEMED
2007002921	30,443.96	62,229.88	92,673.84		62 D 03260		4	1 009	SETTLED/CLOSED
2009002730	28,543.20	0.00	28,543.20	03/28/2014	62 D 03260		4	1 009	FULLY REDEEMED
2011004557	11,669.42	19,953.66	31,623.08	03/28/2014	62 D 03260		1	1 009	FULLY REDEEMED
1988001236	1,360.58	0.00	1,360.58	03/14/1989	62 D 03300	330-331	4	1 009	FULLY REDEEMED
2000002676	13,033.48	0.00	13,033.48	03/29/2001	62 D 03660		4	1 009	FULLY REDEEMED
2001002584	10,749.22	0.00	10,749.22	09/30/2002	62 D 03660		4	1 009	FULLY REDEEMED
2004002214	14,972.86	0.00	14,972.86	03/08/2006	62 D 03660		4	1 009	FULLY REDEEMED
2005002262	15,462.24	19,464.72	34,926.96	12/27/2006	62 D 03660		4	1 009	FULLY REDEEMED
2008003310	15,652.54	17,192.47	32,845.01	05/27/2011	62 D 03660		4	1 009	FULLY REDEEMED
2009002731	15,629.52	0.00	15,629.52	03/17/2010	62 D 03660		4	1 009	FULLY REDEEMED
2010004664	17,315.88	18,375.30	35,691.18	09/17/2012	62 D 03660		4	1 009	FULLY REDEEMED
2023003667	1,042.36	0.00	1,042.36	03/20/2024	62 D 03660		4	1 009	FULLY REDEEMED
1994002031	4,287.77	0.00	4,287.77	12/29/1995	62 D 04000		4	1 009	FULLY REDEEMED
2000002677	11,800.42	0.00	11,800.42	04/11/2001	62 D 04060		4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2000002678	20,947.55	0.00	20,947.55	04/11/2001	62 D 04070		4	1 009	FULLY REDEEMED
2000002679	303,396.85	0.00	303,396.85	04/11/2001	62 D 04080		4	1 009	FULLY REDEEMED
2012004958	25,890.28	0.00	25,890.28	05/30/2013	62 D 04090		4	1 009	FULLY REDEEMED
1996002525	1,158.81	5,416.12	6,574.93	08/11/1997	62 E 01060	106,144	4	1 009	FULLY REDEEMED
1997002299	971.74	6,625.40	7,597.14		62 E 01060	106,144	4	1 009	SETTLED/CLOSED
1998002745	6,866.25	0.00	6,866.25	01/19/2001	62 E 01060	106,144	4	1 009	FULLY REDEEMED
2009002732	18,788.35	0.00	18,788.35	03/06/2013	62 E 01060	106,144	4	1 009	PYRAMID
2010004665	9,335.44	26,553.69	35,889.13		62 E 01060	106,144	4	1 009	SETTLED/CLOSED
1998002746	1,628.38	2,378.61	4,006.99	06/30/2000	62 E 01180	118-119	1	1 009	FULLY REDEEMED
1999002924	451.29	0.00	451.29	06/30/2000	62 E 01180	118-119	1	1 009	FULLY REDEEMED
1984001629	134.85	978.21	1,113.06	10/19/1988	62 E 02100				FULLY REDEEMED
1986001647	2,037.51	471.85	2,509.36	11/16/1988	62 E 02100				FULLY REDEEMED
1987001783	2,192.21	1,733.48	3,925.69	11/16/1988	62 E 02100		1	1 009	FULLY REDEEMED
1994002032	8,467.71	38,701.54	47,169.25		62 E 07940		4	1 009	SETTLED/CLOSED
1999002925	9,369.04	80,848.78	90,217.82		62 E 07940		4	1 009	SETTLED/CLOSED
2006002391	11,652.15	0.00	11,652.15	12/24/2008	62 E 07940		4	1 009	FULLY REDEEMED
2007002922	11,859.89	0.00	11,859.89	12/24/2008	62 E 07940		4	1 009	FULLY REDEEMED
1993002066	16,116.34	38,637.19	54,753.53		62 E 07980		4	1 009	SETTLED/CLOSED
1994002033	3,548.63	0.00	3,548.63	09/26/1995	62 E 07980		4	1 009	FULLY REDEEMED
1996002526	21,036.16	0.00	21,036.16	06/17/1997	62 E 07980		4	1 009	FULLY REDEEMED
2009002733	28,986.94	0.00	28,986.94	12/16/2010	62 E 08110		4	1 009	FULLY REDEEMED
2009002734	9,390.98	0.00	9,390.98	12/16/2010	62 E 08120		4	1 009	FULLY REDEEMED
2011004559	7,482.24	0.00	7,482.24	01/31/2013	62 G 01150		4	1 009	FULLY REDEEMED
2011004560	15,474.98	0.00	15,474.98	01/31/2013	62 G 01160		4	1 009	FULLY REDEEMED
1988001237	32,725.71	180,874.27	213,599.98	03/07/1991	62 G 01230		4	1 009	FULLY REDEEMED
1990002080	171,300.90	0.00	171,300.90	01/22/1993	62 G 01230		4	1 009	FULLY REDEEMED
1997003293	1,047.31	0.00	1,047.31	07/23/1999	62001 00370	37-38	1	1 025	FULLY REDEEMED
2019006121	1,904.12	0.00	1,904.12	03/19/2020	62001 00660	66-67,102,106	1	1 025	FULLY REDEEMED
2025005077	7,226.02	0.00	7,226.02	03/26/2026	62001 00660	66-67,102,106	1	1 025	FULLY REDEEMED
1985002971	422.70	0.00	422.70	01/07/1987	62001 01430				FULLY REDEEMED

					Sub/Pyrmd					
2006003562	9,343.49	0.00	9,343.49	04/24/2007	62001	01550		1	1 025	FULLY REDEEMED
1985002972	15,322.86	0.00	15,322.86	05/20/1986	62001	01750				FULLY REDEEMED
1986002196	1,845.31	0.00	1,845.31	08/06/1987	62001	01750				FULLY REDEEMED
1989002248	24,818.63	66,648.26	91,466.89		62001	01750	175-176	4	1 025	SETTLED/CLOSED
1991002434	35,388.02	0.00	35,388.02	03/27/1992	62001	01750	175-176	4	1 025	FULLY REDEEMED
2001003645	33,569.89	0.00	33,569.89	10/24/2002	62001	01750	175-176	4	1 025	FULLY REDEEMED
2007004329	27,621.32	0.00	27,621.32	07/10/2008	62001	01750	175-176	4	1 025	FULLY REDEEMED
2023005559	11,136.53	0.00	11,136.53	04/19/2024	62001	01750	175-176	4	1 025	FULLY REDEEMED
1992002548	9,496.04	0.00	9,496.04	04/22/1993	62001	01830		4	1 025	FULLY REDEEMED
1993002812	9,972.83	0.00	9,972.83	03/11/1994	62001	01830		4	1 025	FULLY REDEEMED
1994002769	5,237.75	1,617.90	6,855.65	02/13/1996	62001	01830		4	1 025	FULLY REDEEMED
1997003294	7,604.61	0.00	7,604.61	11/16/1999	62001	01830		4	1 025	FULLY REDEEMED
1998003887	14,000.85	0.00	14,000.85	09/21/2000	62001	01830		4	1 025	FULLY REDEEMED
1999004123	14,174.84	0.00	14,174.84	05/22/2001	62001	01830		4	1 025	FULLY REDEEMED
2000003763	23,817.95	0.00	23,817.95	03/11/2002	62001	01830		4	1 025	FULLY REDEEMED
2001003646	25,398.22	30,464.99	55,863.21	03/05/2004	62001	01830		4	1 025	FULLY REDEEMED
2004003211	30,150.34	0.00	30,150.34	03/20/2006	62001	01830		4	1 025	FULLY REDEEMED
2005003337	26,025.94	39,195.44	65,221.38	06/15/2006	62001	01830		4	1 025	FULLY REDEEMED
2006003563	20,825.56	0.00	20,825.56	12/14/2007	62001	01830		4	1 025	FULLY REDEEMED
2008004976	1,906.26	0.00	1,906.26	04/07/2009	62003	00230	23-25	1	1 025	FULLY REDEEMED
2008004977	7,968.36	0.00	7,968.36	08/24/2009	62003	00510	51-52	1	1 025	FULLY REDEEMED
2024005845	1,795.02	0.00	1,795.02	04/28/2026	62004	00470	47-49,327	1	1 025	FULLY REDEEMED
2025005078	13,741.22	0.00	13,741.22	04/28/2026	62004	00470	47-49,327	1	1 025	FULLY REDEEMED
2018005633	4,635.20	0.00	4,635.20		62004	00700	70-71,269	1	1 025	OPEN
2019006122	16,706.80	17,145.34	33,852.14		62004	00700	70-71,269	1	1 025	OPEN
2020007152	19,889.45	11,315.92	31,205.37	05/02/2023	62004	00700	70-71,269	1	1 025	FULLY REDEEMED
2022005853	9,354.87	39,435.40	48,790.27	08/06/2024	62004	00700	70-71,269	1	1 025	FULLY REDEEMED
2023005560	17,817.04	0.00	17,817.04	08/06/2024	62004	00700	70-71,269	1	1 025	FULLY REDEEMED
1985002973	760.25	0.00	760.25	06/02/1986	62004	01690				FULLY REDEEMED
2006003564	13,819.87	0.00	13,819.87	05/23/2007	62004	03240	324,330-331	1	1 025	FULLY REDEEMED
2007004330	10,043.86	10,185.52	20,229.38	01/30/2009	62004	03240	324,330-331	1	1 025	FULLY REDEEMED
2009004215	5,752.98	0.00	5,752.98	07/03/2012	62004	03240	324,330-331	1	1 025	FULLY REDEEMED
2011006737	20,495.94	19,902.98	40,398.92	02/18/2014	62004	03240	324,330-331	1	1 025	FULLY REDEEMED
2012007374	19,317.64	0.00	19,317.64	02/18/2014	62004	03240	324,330-331	1	1 025	FULLY REDEEMED
1996003594	6,425.48	13,828.68	20,254.16	09/30/1999	62004	03380		1	1 025	FULLY REDEEMED
2001003647	1,572.96	0.00	1,572.96	03/29/2002	62004	03380		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2002003583	8,666.72	0.00	8,666.72	06/25/2003	62004 03380		1	1 025	FULLY REDEEMED
2003003636	1,821.05	0.00	1,821.05	11/18/2004	62004 03380		1	1 025	FULLY REDEEMED
2006003565	1,614.91	0.00	1,614.91	03/12/2007	62004 03420		1	1 025	FULLY REDEEMED
1999004124	4,000.55	0.00	4,000.55	04/29/2003	62004 03460		1	1 025	FULLY REDEEMED
2000003764	6,605.22	10,629.68	17,234.90	04/29/2003	62004 03460		1	1 025	FULLY REDEEMED
2002003584	2,692.08	43,932.97	46,625.05	05/13/2005	62004 03460		1	1 025	FULLY REDEEMED
2005003338	1,830.99	0.00	1,830.99	05/15/2006	62004 03460		1	1 025	FULLY REDEEMED
2008004978	5,845.00	7,972.58	13,817.58	03/05/2010	62004 03460		1	1 025	FULLY REDEEMED
2009004216	3,893.19	0.00	3,893.19	03/05/2010	62004 03460		1	1 025	FULLY REDEEMED
2006003566	4,253.73	0.00	4,253.73	07/26/2007	62004 03500		1	1 025	FULLY REDEEMED
2007004331	1,789.41	19,485.97	21,275.38	02/28/2010	62004 03500		1	1 025	FULLY REDEEMED
2009004217	3,742.52	0.00	3,742.52	02/28/2010	62004 03500		1	1 025	FULLY REDEEMED
2011006739	11,963.18	0.00	11,963.18	10/23/2012	62004 03630		4	1 025	FULLY REDEEMED
1996003595	645.89	0.00	645.89	07/21/1997	62004 03640		4	1 025	FULLY REDEEMED
1996003596	725.29	0.00	725.29	07/21/1997	62004 03650		4	1 025	FULLY REDEEMED
2014006727	4,687.38	0.00	4,687.38	05/29/2015	62004 03670		1	1 025	FULLY REDEEMED
2017006231	4,788.01	16,776.71	21,564.72	02/11/2020	62004 03670		1	1 025	FULLY REDEEMED
2019006123	17,604.42	0.00	17,604.42	05/21/2020	62004 03670		1	1 025	FULLY REDEEMED
1996003597	884.51	0.00	884.51	02/13/1998	62004 03680		4	1 025	FULLY REDEEMED
1997003295	3,114.57	0.00	3,114.57	05/06/1998	62004 03680		4	1 025	FULLY REDEEMED
2025005079	5,835.54	0.00	5,835.54		62004 03790		1	1 025	OPEN
1998003888	4,038.88	5,085.98	9,124.86	02/05/2002	62004 03850		1	1 025	FULLY REDEEMED
1999004125	3,272.80	0.00	3,272.80	02/04/2002	62004 03850		1	1 025	FULLY REDEEMED
1995002869	6,043.72	0.00	6,043.72	06/22/1998	62004 03860		1	1 025	FULLY REDEEMED
1996003598	9,942.28	9,163.88	19,106.16	06/22/1998	62004 03860		1	1 025	FULLY REDEEMED
1998003889	3,734.98	0.00	3,734.98	05/25/1999	62004 03860		1	1 025	FULLY REDEEMED
2022005855	7,461.34	0.00	7,461.34	06/02/2023	62004 03860		1	1 025	FULLY REDEEMED
2010007044	2,328.82	0.00	2,328.82	02/24/2011	62004 03930		1	1 025	FULLY REDEEMED
2024005846	2,608.51	0.00	2,608.51	06/17/2025	62005 00010	1-4	1	1 025	FULLY REDEEMED
2005003339	12,503.15	7,767.55	20,270.70	04/04/2007	62005 00590		1	1 025	FULLY REDEEMED
2006003567	4,705.59	25,575.16	30,280.75	06/18/2007	62005 00590		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2022005856	15,581.83	0.00	15,581.83	10/30/2024	62005 00620		1	1 025	PYRAMID
2023005561	17,711.15	21,814.56	39,525.71		62005 00620		1	1 025	OPEN
2024005847	17,835.30	0.00	17,835.30		62005 00620		1	1 025	OPEN
2025005081	19,334.99	0.00	19,334.99		62005 00620		1	1 025	OPEN
1985002974	1,286.94	0.00	1,286.94	09/25/1986	62005 00640				FULLY REDEEMED
1986002197	1,482.68	0.00	1,482.68	06/02/1987	62006 01170				FULLY REDEEMED
2006003568	2,044.20	0.00	2,044.20	06/29/2007	62007 00550	55-56	1	1 025	FULLY REDEEMED
2009004218	14,421.79	0.00	14,421.79	11/29/2010	62007 00550	55-56	1	1 025	FULLY REDEEMED
2011006743	2,313.21	0.00	2,313.21	05/04/2012	62007 00600	60-62	1	1 025	FULLY REDEEMED
2012007377	4,447.32	0.00	4,447.32	07/26/2013	62007 00600	60-62	1	1 025	FULLY REDEEMED
2022005857	10,164.18	0.00	10,164.18	07/31/2024	62008 00200	20-21	1	1 025	FULLY REDEEMED
2023005562	9,506.06	0.00	9,506.06	07/31/2024	62008 00200	20-21	1	1 025	FULLY REDEEMED
2018005636	1,788.30	0.00	1,788.30	10/27/2022	62008 00380	38-39	1	1 025	FULLY REDEEMED
2002003585	817.68	0.00	817.68	01/21/2004	62008 00400	40-41	1	1 025	FULLY REDEEMED
2004003212	2,477.57	0.00	2,477.57	04/04/2005	62008 00400	40-41	1	1 025	FULLY REDEEMED
2016006046	11,135.16	0.00	11,135.16	05/17/2017	62008 00400	40-41	1	1 025	FULLY REDEEMED
2017006232	17,954.28	17,025.16	34,979.44	08/27/2019	62008 00400	40-41	1	1 025	FULLY REDEEMED
2018005637	8,316.48	0.00	8,316.48	04/29/2019	62008 00550	55-56	1	1 025	FULLY REDEEMED
1990002738	900.29	0.00	900.29	04/17/1991	62008 00630	63-65	1	1 025	FULLY REDEEMED
2012007379	3,485.12	0.00	3,485.12	06/20/2013	62008 00840	84-85	1	1 025	FULLY REDEEMED
2015006657	1,881.55	0.00	1,881.55	01/27/2017	62008 00840	84-85	1	1 025	FULLY REDEEMED
1995002870	1,005.84	0.00	1,005.84	05/22/1997	62013 00380		1	1 025	FULLY REDEEMED
1996003599	8,397.23	0.00	8,397.23	05/22/1997	62013 00380		1	1 025	FULLY REDEEMED
1997003296	1,966.44	0.00	1,966.44	05/21/1998	62013 00380		1	1 025	FULLY REDEEMED
1999004126	7,472.21	0.00	7,472.21	02/06/2001	62013 00380		1	1 025	FULLY REDEEMED
2002003586	3,442.42	0.00	3,442.42	02/27/2003	62016 00500		1	1 025	FULLY REDEEMED
1994002770	3,391.71	0.00	3,391.71	05/09/1995	62016 00510		1	1 025	FULLY REDEEMED
2012007380	8,597.65	0.00	8,597.65	06/26/2014	62016 00510		1	1 025	FULLY REDEEMED
2013007018	8,751.86	0.00	8,751.86	06/26/2014	62016 00510		1	1 025	FULLY REDEEMED
1983002118	3,158.26	0.00	3,158.26	01/31/1986	62016 00530				FULLY REDEEMED
1984002253	3,390.97	0.00	3,390.97	01/31/1986	62016 00530				FULLY REDEEMED

		Sub/Pyrmd							
2010007046	1,509.35	10,180.22	11,689.57	05/15/2013	62016 00610		1	1 025	FULLY REDEEMED
2011006745	3,016.43	0.00	3,016.43	05/15/2013	62016 00610		1	1 025	FULLY REDEEMED
1985002975	1,147.14	0.00	1,147.14	09/09/1988	62016 00640				FULLY REDEEMED
1986002198	4,143.23	0.00	4,143.23	03/27/1987	62016 00750				FULLY REDEEMED
2003003637	1,427.40	0.00	1,427.40	05/25/2004	62017 00240		1	1 025	FULLY REDEEMED
2001003648	1,552.27	0.00	1,552.27	02/28/2002	62017 00250		1	1 025	FULLY REDEEMED
2022005858	9,264.57	0.00	9,264.57	05/10/2023	62017 00600		1	1 025	FULLY REDEEMED
1999004127	2,812.06	0.00	2,812.06	05/30/2000	62018 00170		1	1 025	FULLY REDEEMED
2003003638	3,511.46	9,811.43	13,322.89	04/29/2005	62018 00180		1	1 025	FULLY REDEEMED
2018005638	3,876.52	0.00	3,876.52	04/05/2019	62018 00290		1	1 025	FULLY REDEEMED
2008004979	16,420.53	16,546.44	32,966.97	03/16/2012	62018 00420		1	1 025	FULLY REDEEMED
2010007047	16,491.17	22,371.09	38,862.26	02/19/2014	62018 00420		1	1 025	FULLY REDEEMED
2011006746	5,256.60	0.00	5,256.60	12/09/2016	62018 00420		1	1 025	FULLY REDEEMED
2012007381	5,888.51	23,563.13	29,451.64	12/09/2016	62018 00420		1	1 025	FULLY REDEEMED
2013007019	18,125.48	0.00	18,125.48	02/27/2015	62018 00420		1	1 025	PYRAMID
2014006728	16,110.66	0.00	16,110.66	02/13/2018	62018 00420		1	1 025	FULLY REDEEMED
2015006659	17,921.06	12,207.58	30,128.64	02/21/2019	62018 00420		1	1 025	FULLY REDEEMED
2017006234	11,951.90	39,532.42	51,484.32	02/11/2020	62018 00420		1	1 025	FULLY REDEEMED
2014006729	2,500.16	0.00	2,500.16	10/30/2015	62018 00500		1	1 025	FULLY REDEEMED
1995002871	763.15	0.00	763.15	05/01/1996	62020 01490	149,151	1	1 025	FULLY REDEEMED
2017006235	2,462.12	0.00	2,462.12	05/25/2018	62022 01240		1	1 025	FULLY REDEEMED
2009004219	2,778.26	0.00	2,778.26	04/26/2010	62022 01320		1	1 025	FULLY REDEEMED
2018005640	12,193.71	0.00	12,193.71	05/13/2019	62022 01500		1	1 025	FULLY REDEEMED
1991002435	2,131.97	0.00	2,131.97	05/07/1992	62022 01530		1	1 025	FULLY REDEEMED
2023005565	2,702.39	0.00	2,702.39	05/10/2024	62022 01570		1	1 025	FULLY REDEEMED
1994002771	8,666.92	10,983.45	19,650.37	01/13/1998	62023 00150		1	1 025	FULLY REDEEMED
2014006730	6,926.61	0.00	6,926.61	06/23/2015	62023 00170		1	1 025	FULLY REDEEMED
2017006236	5,944.82	0.00	5,944.82	05/03/2018	62023 00200		1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
2008004980	5,826.65	0.00	5,826.65	04/09/2009	62024 00160	1	1 025	FULLY REDEEMED
2000003765	1,904.53	0.00	1,904.53	05/29/2001	62025 00070	1	1 025	FULLY REDEEMED
2022005859	1,784.56	0.00	1,784.56	05/04/2023	62025 00080	1	1 025	FULLY REDEEMED
1997003297	5,966.37	5,143.00	11,109.37	10/08/1998	62025 00100	1	1 025	FULLY REDEEMED
2001003649	2,107.96	0.00	2,107.96	03/04/2002	62025 00170	1	1 025	FULLY REDEEMED
2024005849	2,687.66	0.00	2,687.66	04/01/2025	62025 00170	1	1 025	FULLY REDEEMED
2008004981	13,820.13	33,926.48	47,746.61	03/03/2011	62025 00230	1	1 025	FULLY REDEEMED
2009004220	13,563.84	0.00	13,563.84	03/17/2010	62025 00230	1	1 025	FULLY REDEEMED
2011006748	19,859.15	14,175.90	34,035.05	08/11/2014	62025 00230	1	1 025	FULLY REDEEMED
2012007382	6,713.81	26,947.98	33,661.79	09/14/2017	62025 00230	1	1 025	FULLY REDEEMED
2013007021	20,729.21	0.00	20,729.21	02/27/2015	62025 00230	1	1 025	PYRAMID
2014006731	22,108.47	0.00	22,108.47	09/14/2017	62025 00230	1	1 025	FULLY REDEEMED
2015006660	24,972.92	18,165.85	43,138.77	09/14/2017	62025 00230	1	1 025	FULLY REDEEMED
2016006051	6,914.03	0.00	6,914.03	09/14/2017	62025 00230	1	1 025	FULLY REDEEMED
2012007383	20,821.06	0.00	20,821.06	04/18/2016	62026 00080	1	1 025	FULLY REDEEMED
2013007022	22,613.10	0.00	22,613.10	11/07/2016	62026 00080	1	1 025	FULLY REDEEMED
2015006661	25,355.36	18,039.61	43,394.97	03/27/2017	62026 00080	1	1 025	FULLY REDEEMED
1985002976	1,496.65	0.00	1,496.65	04/15/1988	62026 00170			FULLY REDEEMED
2015006662	9,650.60	0.00	9,650.60	08/28/2017	62026 00210	1	1 025	FULLY REDEEMED
2021007736	8,618.47	0.00	8,618.47	04/13/2022	62026 00210	1	1 025	FULLY REDEEMED
2003003639	8,080.50	0.00	8,080.50	05/21/2004	62026 00300	1	1 025	FULLY REDEEMED
1997003298	4,371.15	5,285.80	9,656.95	03/08/1999	62026 00330	1	1 025	FULLY REDEEMED
1998003890	2,784.49	0.00	2,784.49	03/08/1999	62026 00330	1	1 025	FULLY REDEEMED
2016006054	20,721.78	0.00	20,721.78	06/06/2018	62026 00350	1	1 025	FULLY REDEEMED
2017006238	35,387.57	0.00	35,387.57	06/06/2018	62026 00350	1	1 025	FULLY REDEEMED
2025005086	27,745.19	0.00	27,745.19	05/01/2026	62026 02120	1	1 025	FULLY REDEEMED
2013007023	5,615.60	24,896.61	30,512.21	08/17/2015	62027 02080	1	1 025	FULLY REDEEMED
2015006663	30,130.73	0.00	30,130.73	05/27/2016	62027 02080	1	1 025	FULLY REDEEMED
2019006127	8,131.03	0.00	8,131.03	02/10/2022	62027 02080	1	1 025	FULLY REDEEMED
1998003891	50.31	4,219.22	4,269.53		62027 02090	4	1 025	SETTLED/CLOSED
2016006057	4,015.50	0.00	4,015.50	04/10/2017	62028 03100	1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
1998003892	2,983.70	0.00	2,983.70	03/03/1999	62028 03130	1	1 025	FULLY REDEEMED
2000003766	18,053.28	0.00	18,053.28	05/23/2001	62028 03190	1	1 025	FULLY REDEEMED
2001003650	19,039.23	0.00	19,039.23	12/12/2002	62028 03190	1	1 025	FULLY REDEEMED
2001002585	332.06	5,226.14	5,558.20	07/29/2003	62029 00020	1	1 009	FULLY REDEEMED
2011004561	6,047.12	6,630.76	12,677.88	12/15/2017	62029 00030	1	1 009	FULLY REDEEMED
2013004627	7,309.43	0.00	7,309.43	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2014004467	7,968.53	8,485.27	16,453.80	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2015004382	1,054.33	6,900.41	7,954.74	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2016004019	1,017.18	0.00	1,017.18	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2019004007	8,909.70	0.00	8,909.70	07/20/2020	62029 00090	1	1 009	FULLY REDEEMED
2022003847	8,575.04	0.00	8,575.04	12/19/2023	62029 00090	1	1 009	FULLY REDEEMED
2024003814	1,268.19	0.00	1,268.19	10/20/2025	62029 00090	1	1 009	FULLY REDEEMED
2025003307	4,562.04	4,043.56	8,605.60		62029 00090	1	1 009	OPEN
1995002090	2,886.29	0.00	2,886.29	06/17/1996	62029 00170	1	1 009	FULLY REDEEMED
1996002527	3,178.31	6,531.65	9,709.96	12/30/1999	62029 00170	1	1 009	FULLY REDEEMED
2011004562	1,057.12	0.00	1,057.12	06/13/2012	62029 00280	1	1 009	FULLY REDEEMED
2012004960	5,962.49	0.00	5,962.49	05/30/2013	62029 00280	1	1 009	FULLY REDEEMED
2013004628	6,972.66	0.00	6,972.66	11/13/2015	62029 00280	1	1 009	FULLY REDEEMED
2014004468	7,608.85	0.00	7,608.85	11/13/2015	62029 00280	1	1 009	FULLY REDEEMED
2014004469	759.77	0.00	759.77	02/06/2017	62029 00310	1	1 009	FULLY REDEEMED
2017004063	12,790.90	0.00	12,790.90	05/22/2018	62029 00310	1	1 009	FULLY REDEEMED
2018003668	13,332.33	0.00	13,332.33	05/20/2019	62029 00310	1	1 009	FULLY REDEEMED
2019004008	13,684.36	0.00	13,684.36	05/06/2020	62029 00310	1	1 009	FULLY REDEEMED
2023003668	6,436.76	0.00	6,436.76	08/16/2024	62029 00320	1	1 009	FULLY REDEEMED
2025003308	13,550.82	11,016.16	24,566.98		62029 00320	1	1 009	OPEN
1985002186	2,079.07	0.00	2,079.07	08/14/1986	62030 01970			FULLY REDEEMED
2009002735	428.52	0.00	428.52	08/10/2010	62030 02050	4	1 009	FULLY REDEEMED
2006002392	545.98	0.00	545.98	06/29/2007	62031 00020	1	1 009	FULLY REDEEMED
2003002517	2,120.38	2,626.44	4,746.82	07/20/2004	62031 00080	1	1 009	FULLY REDEEMED
2002002461	2,158.34	18,848.80	21,007.14	12/06/2005	62031 00140	1	1 009	FULLY REDEEMED
1988001238	1,069.76	0.00	1,069.76	04/14/1989	62031 00160	1	1 009	FULLY REDEEMED
2025003309	778.09	0.00	778.09	04/23/2026	62031 00160	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2022003848	12,096.39	0.00	12,096.39	10/30/2023	62031	00170		1	1 009	FULLY REDEEMED
2018003669	5,219.84	0.00	5,219.84	02/28/2019	62031	00190		1	1 009	FULLY REDEEMED
1995002091	2,108.47	3,861.30	5,969.77	03/13/1998	62031	00220	22,28	1	1 009	FULLY REDEEMED
2021004972	1,074.44	0.00	1,074.44	04/18/2023	62031	00240		1	1 009	FULLY REDEEMED
1986001648	78.01	0.00	78.01	09/02/1988	62031	00270				FULLY REDEEMED
2002002462	3,047.54	3,359.56	6,407.10	02/17/2006	62031	00310		1	1 009	FULLY REDEEMED
2019004009	11,547.00	11,647.15	23,194.15	05/02/2022	62032	00030		1	1 009	FULLY REDEEMED
2020004678	13,006.67	0.00	13,006.67	05/02/2022	62032	00030		1	1 009	FULLY REDEEMED
2007002923	3,253.46	0.00	3,253.46	05/30/2008	62032	01250	125,226	1	1 009	FULLY REDEEMED
2008003311	601.77	11,643.74	12,245.51	12/10/2010	62032	01250	125,226	1	1 009	FULLY REDEEMED
2009002736	1,106.49	0.00	1,106.49	04/09/2010	62032	01250	125,226	1	1 009	FULLY REDEEMED
1998002747	3,851.11	0.00	3,851.11	06/21/1999	62032	02080	208-210	1	1 009	FULLY REDEEMED
2008003312	7,463.52	7,283.70	14,747.22	05/04/2010	62032	03170	317-319	1	1 009	FULLY REDEEMED
2009002737	1,226.13	0.00	1,226.13	04/09/2010	62032	03170	317-319	1	1 009	FULLY REDEEMED
2015004383	3,748.68	0.00	3,748.68	05/02/2018	62032	03170	317-319	1	1 009	FULLY REDEEMED
2000002682	5,376.90	0.00	5,376.90	05/28/2001	62032	03250	325-326	1	1 009	FULLY REDEEMED
2007002924	4,386.62	0.00	4,386.62	05/06/2008	62032	03420		1	1 009	FULLY REDEEMED
2015004384	881.46	11,440.66	12,322.12	08/09/2022	62032	03420		1	1 009	FULLY REDEEMED
2022003849	1,674.10	0.00	1,674.10	09/22/2023	62032	03420		1	1 009	FULLY REDEEMED
1997002300	3,383.85	0.00	3,383.85	06/26/1998	62033	03210		1	1 009	FULLY REDEEMED
2001002586	2,669.03	0.00	2,669.03	03/28/2002	62033	03300		1	1 009	FULLY REDEEMED
1994002034	2,228.04	0.00	2,228.04	03/20/1995	62033	03320		1	1 009	FULLY REDEEMED
1995002092	2,016.06	9,117.27	11,133.33	10/08/1998	62033	03320		1	1 009	FULLY REDEEMED
1996002528	802.84	0.00	802.84	04/11/1997	62033	03320		1	1 009	FULLY REDEEMED
1998002748	4,788.77	3,925.75	8,714.52	10/28/1999	62033	03320		1	1 009	FULLY REDEEMED
2000002683	3,010.18	9,648.13	12,658.31	12/06/2002	62033	03320		1	1 009	FULLY REDEEMED
2001002587	4,942.39	0.00	4,942.39	08/19/2002	62033	03320		1	1 009	FULLY REDEEMED
2022003850	10,799.52	0.00	10,799.52	09/19/2023	62033	03320		1	1 009	FULLY REDEEMED
2015004387	4,050.07	5,347.17	9,397.24	02/13/2019	62034	01180	118,181	1	1 009	FULLY REDEEMED
2008003313	3,767.39	16,321.16	20,088.55	06/20/2016	62034	01190		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2009002738	7,518.68	0.00	7,518.68	10/14/2010	62034 01190		1	1 009	FULLY REDEEMED
2011004564	7,790.66	0.00	7,790.66	06/04/2012	62034 01190		1	1 009	FULLY REDEEMED
2012004962	8,793.43	17,522.86	26,316.29	06/20/2016	62034 01190		1	1 009	FULLY REDEEMED
2015004388	10,257.54	0.00	10,257.54	06/20/2016	62034 01190		1	1 009	FULLY REDEEMED
2016004024	10,850.99	0.00	10,850.99	01/22/2021	62034 01190		1	1 009	FULLY REDEEMED
2017004065	11,402.50	0.00	11,402.50	09/24/2019	62034 01190		1	1 009	FULLY REDEEMED
2018003671	13,656.73	0.00	13,656.73	09/24/2019	62034 01190		1	1 009	FULLY REDEEMED
2019004010	1,640.65	0.00	1,640.65	03/01/2022	62034 01190		1	1 009	FULLY REDEEMED
1994002035	3,145.78	0.00	3,145.78	06/09/1995	62034 01240		1	1 009	FULLY REDEEMED
2017004066	11,004.59	0.00	11,004.59	11/14/2018	62034 01350		1	1 009	FULLY REDEEMED
2007002925	1,735.87	0.00	1,735.87	09/15/2008	62034 01700		1	1 009	FULLY REDEEMED
1996002529	3,575.71	0.00	3,575.71	06/09/1997	62034 01800		1	1 009	FULLY REDEEMED
1997002301	5,764.05	11,279.90	17,043.95	07/24/2000	62034 01800		1	1 009	FULLY REDEEMED
2000002684	1,063.65	6,332.27	7,395.92	11/30/2001	62034 01800		1	1 009	FULLY REDEEMED
2002002463	4,382.32	8,193.05	12,575.37	06/21/2004	62034 01800		1	1 009	FULLY REDEEMED
2000002685	6,985.56	0.00	6,985.56	10/31/2001	62034 01880		1	1 009	FULLY REDEEMED
2024003815	15,699.57	23,399.54	39,099.11		62034 01880		1	1 009	OPEN
1995002093	612.64	3,922.89	4,535.53	09/19/1996	62034 01900		1	1 009	FULLY REDEEMED
2002002464	3,520.49	0.00	3,520.49	05/12/2003	62034 01900		1	1 009	FULLY REDEEMED
2010004668	34,083.79	71,059.56	105,143.35	01/03/2013	62035 00050	5-11	4	1 009	FULLY REDEEMED
2025003310	7,831.24	0.00	7,831.24	06/03/2026	62035 00150		4	1 009	FULLY REDEEMED
2010004669	15,258.08	31,430.82	46,688.90	01/25/2012	62035 00210	21-22	4	1 009	FULLY REDEEMED
1990002082	10,230.88	0.00	10,230.88	12/29/1992	62035 00230	23,321	4	1 009	FULLY REDEEMED
1991001836	10,047.58	0.00	10,047.58	02/08/1993	62035 00230	23,321	4	1 009	FULLY REDEEMED
1992001926	8,556.90	10,832.08	19,388.98	06/30/1994	62035 00230	23,321	4	1 009	FULLY REDEEMED
1993002069	2,071.30	0.00	2,071.30	05/24/1994	62035 00230	23,321	4	1 009	FULLY REDEEMED
1990002083	11,581.10	0.00	11,581.10	02/11/1993	62035 00250	25,322	4	1 009	FULLY REDEEMED
1991001837	11,373.44	0.00	11,373.44	02/18/1994	62035 00250	25,322	4	1 009	FULLY REDEEMED
1992001927	11,965.19	12,263.03	24,228.22	06/30/1994	62035 00250	25,322	4	1 009	FULLY REDEEMED
1993002070	2,342.30	0.00	2,342.30	05/24/1994	62035 00250	25,322	4	1 009	FULLY REDEEMED
2010004670	14,528.51	31,157.90	45,686.41	01/03/2013	62035 00250	25,322	4	1 009	FULLY REDEEMED
1999002926	569.25	0.00	569.25	08/25/2000	62035 00360		1	1 009	FULLY REDEEMED
2018003673	9,584.38	17,845.10	27,429.48	06/17/2021	62035 00360		1	1 009	FULLY REDEEMED
2019004011	823.47	0.00	823.47	06/17/2021	62035 00360		1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
2021004974	9,526.87	0.00	9,526.87	04/29/2022	62035	00360		1	1 009	FULLY REDEEMED
1986001649	5,415.59	0.00	5,415.59	04/28/1987	62035	03100				FULLY REDEEMED
2009002739	10,006.30	0.00	10,006.30	01/28/2011	62035	03120		4	1 009	FULLY REDEEMED
2010004671	8,047.87	0.00	8,047.87	05/26/2011	62035	03120		4	1 009	FULLY REDEEMED
2017004068	8,915.19	0.00	8,915.19	06/25/2018	62035	03120		4	1 009	FULLY REDEEMED
2022003852	6,933.85	0.00	6,933.85	03/21/2023	62035	03120		4	1 009	FULLY REDEEMED
2025003312	7,579.11	0.00	7,579.11	09/15/2026	62035	03120		4	1 009	FULLY REDEEMED
2015004390	8,717.84	0.00	8,717.84	02/29/2016	62035	03140		4	1 009	FULLY REDEEMED
2016004025	1,608.64	0.00	1,608.64	08/18/2017	62035	03140		4	1 009	FULLY REDEEMED
2019004012	13,277.06	0.00	13,277.06	02/10/2021	62035	03140		4	1 009	FULLY REDEEMED
2021004975	17,625.40	0.00	17,625.40	03/30/2022	62035	03140		4	1 009	FULLY REDEEMED
2025003313	14,257.57	0.00	14,257.57		62035	03140		4	1 009	OPEN
2010004672	29,386.50	30,570.02	59,956.52	10/15/2012	62035	03160		4	1 009	FULLY REDEEMED
2012004966	32,073.82	56,357.01	88,430.83	02/18/2015	62035	03160		4	1 009	FULLY REDEEMED
2015004391	30,943.08	30,424.65	61,367.73	04/05/2018	62035	03160		4	1 009	FULLY REDEEMED
2018003674	35,783.58	0.00	35,783.58	07/05/2021	62035	03160		4	1 009	FULLY REDEEMED
2019004013	34,345.08	0.00	34,345.08	05/13/2022	62035	03160		4	1 009	FULLY REDEEMED
2020004681	37,866.87	0.00	37,866.87	03/04/2024	62035	03160		4	1 009	FULLY REDEEMED
2021004976	35,819.93	0.00	35,819.93	05/06/2024	62035	03160		4	1 009	FULLY REDEEMED
2022003854	37,558.79	0.00	37,558.79	06/30/2025	62035	03160		4	1 009	FULLY REDEEMED
2023003671	37,599.29	88,929.59	126,528.88	03/19/2026	62035	03160		4	1 009	FULLY REDEEMED
2024003816	39,012.21	0.00	39,012.21	11/21/2025	62035	03160		4	1 009	PYRAMID
2021004978	23,513.68	0.00	23,513.68	02/23/2022	62035	03460	346-348	4	1 009	FULLY REDEEMED
1986001650	310.94	0.00	310.94	06/18/1987	62036	00010				FULLY REDEEMED
1989001724	2,399.66	0.00	2,399.66	05/04/1990	62036	00010		4	1 009	FULLY REDEEMED
1995002094	7,669.54	6,242.67	13,912.21	06/30/1997	62036	00010		4	1 009	FULLY REDEEMED
1996002530	1,463.90	0.00	1,463.90	06/30/1997	62036	00010		4	1 009	FULLY REDEEMED
1997002302	611.96	0.00	611.96	05/26/1999	62036	00010		4	1 009	FULLY REDEEMED
1998002749	8,705.76	0.00	8,705.76	05/26/1999	62036	00010		4	1 009	FULLY REDEEMED
2016004026	10,818.75	0.00	10,818.75	08/11/2017	62036	00010		4	1 009	FULLY REDEEMED
2022003855	2,762.20	0.00	2,762.20	03/19/2025	62036	00010		4	1 009	FULLY REDEEMED
1986001651	432.55	0.00	432.55	06/18/1987	62036	00020				FULLY REDEEMED
1989001725	1,242.55	0.00	1,242.55	05/04/1990	62036	00020		4	1 009	FULLY REDEEMED
1995002095	2,780.01	2,244.27	5,024.28		62036	00020		4	1 009	SETTLED/CLOSED
1996002531	542.55	3,356.61	3,899.16	03/05/1999	62036	00020		4	1 009	FULLY REDEEMED
1997002303	238.02	0.00	238.02	12/22/1998	62036	00020		4	1 009	FULLY REDEEMED
2016004027	10,046.84	0.00	10,046.84	08/11/2017	62036	00020		4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1996002532	2,743.09	3,837.08	6,580.17	05/26/1999	62036 00290		1	1 009	FULLY REDEEMED
2016004028	51,983.04	0.00	51,983.04	08/11/2017	62036 00290	29,150-152	4	1 009	FULLY REDEEMED
1998002750	2,341.02	0.00	2,341.02	05/26/1999	62036 01500		4	1 009	FULLY REDEEMED
1998002751	2,414.59	0.00	2,414.59	05/26/1999	62036 01520		4	1 009	FULLY REDEEMED
1985002187	929.32	898.16	1,827.48	11/28/1986	62036 01530				FULLY REDEEMED
2001002588	1,834.28	0.00	1,834.28	06/15/2004	62036 01530		4	1 009	FULLY REDEEMED
2002002465	3,740.54	6,607.37	10,347.91	11/12/2004	62036 01530		4	1 009	FULLY REDEEMED
2025003314	3,154.73	0.00	3,154.73		62036 01530		4	1 009	OPEN
1985002188	4,839.04	0.00	4,839.04	11/28/1986	62036 01540				FULLY REDEEMED
1986001652	5,062.35	0.00	5,062.35	03/23/1987	62036 01540				FULLY REDEEMED
1997002304	8,559.21	0.00	8,559.21	07/30/1998	62036 01540		4	1 009	FULLY REDEEMED
2001002589	4,982.56	0.00	4,982.56	02/09/2004	62036 01540		4	1 009	FULLY REDEEMED
2002002466	10,800.34	22,063.05	32,863.39	11/12/2004	62036 01540		4	1 009	FULLY REDEEMED
2025003315	4,671.15	0.00	4,671.15		62036 01540		4	1 009	OPEN
1985002189	1,416.43	1,374.87	2,791.30	11/28/1986	62036 01550				FULLY REDEEMED
1997002305	5,260.80	2,079.49	7,340.29	07/30/1998	62036 01550		4	1 009	FULLY REDEEMED
2001002590	3,165.32	0.00	3,165.32	02/25/2003	62036 01550		4	1 009	FULLY REDEEMED
2002002467	6,725.30	8,008.59	14,733.89	11/12/2004	62036 01550		4	1 009	FULLY REDEEMED
2003002518	7,681.99	0.00	7,681.99	11/12/2004	62036 01550		4	1 009	FULLY REDEEMED
2025003316	4,728.20	0.00	4,728.20		62036 01550		4	1 009	OPEN
2008003314	20,559.36	0.00	20,559.36	06/22/2011	62036 01560		4	1 009	FULLY REDEEMED
2009002740	20,112.59	0.00	20,112.59	04/18/2012	62036 01560		4	1 009	FULLY REDEEMED
2010004673	20,051.03	33,654.47	53,705.50	06/18/2013	62036 01560		4	1 009	FULLY REDEEMED
2011004565	2,909.95	0.00	2,909.95	06/18/2013	62036 01560		4	1 009	FULLY REDEEMED
2014004473	21,710.60	0.00	21,710.60	10/20/2015	62036 01560		4	1 009	FULLY REDEEMED
1998002752	3,172.11	0.00	3,172.11	03/31/1999	62037 00320	32-34	1	1 009	FULLY REDEEMED
2000002686	3,699.30	7,291.24	10,990.54	10/30/2002	62037 00320	32-34	1	1 009	FULLY REDEEMED
2000002687	1,325.94	0.00	1,325.94	08/09/2001	62037 00350	35,136	4	1 009	FULLY REDEEMED
2002002468	1,347.01	0.00	1,347.01	02/18/2005	62037 00350	35,136	4	1 009	FULLY REDEEMED
2003002519	16,891.49	0.00	16,891.49	02/18/2005	62037 00350		4	1 009	FULLY REDEEMED
2004002215	13,508.76	34,878.69	48,387.45	11/04/2005	62037 00350	35,136	4	1 009	FULLY REDEEMED
2009002741	12,233.24	32,107.69	44,340.93	11/21/2011	62037 00350	35,136	4	1 009	FULLY REDEEMED
2012004968	7,029.58	23,471.47	30,501.05	01/16/2015	62037 00350	35,136	4	1 009	FULLY REDEEMED
1992001928	5,939.63	0.00	5,939.63	07/13/1993	62037 01570		4	1 009	FULLY REDEEMED
1996002533	10,483.49	0.00	10,483.49	08/28/1997	62037 01570		4	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2007002926	4,481.77	0.00	4,481.77	04/22/2008	62038	05980	598-600	1	1 009	FULLY REDEEMED
2017004070	5,686.60	0.00	5,686.60	12/10/2018	62038	06210	621-622,704	1	1 009	FULLY REDEEMED
2006002393	8,293.66	7,235.53	15,529.19	05/29/2008	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2008003315	666.88	14,439.45	15,106.33	12/09/2013	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2009002742	4,598.03	0.00	4,598.03	10/14/2010	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2011004566	9,347.22	0.00	9,347.22	06/04/2012	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2012004969	9,511.83	8,579.73	18,091.56	12/09/2013	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2014004474	11,075.00	0.00	11,075.00	03/27/2015	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2017004071	11,271.25	0.00	11,271.25	12/31/2018	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2009002743	4,649.37	0.00	4,649.37	07/30/2010	62038	06950		1	1 009	FULLY REDEEMED
2019004014	6,264.74	0.00	6,264.74	08/31/2021	62038	06950		1	1 009	FULLY REDEEMED
2006002394	634.78	474.39	1,109.17	05/29/2008	62038	07070		1	1 009	FULLY REDEEMED
2008003316	196.28	1,153.57	1,349.85	02/21/2019	62038	07070		1	1 009	FULLY REDEEMED
2024003818	6,212.22	0.00	6,212.22	03/31/2025	62039	00050		1	1 009	FULLY REDEEMED
2005002263	620.99	0.00	620.99	11/06/2006	62039	01090		1	1 009	FULLY REDEEMED
2007002927	4,554.87	0.00	4,554.87	03/19/2008	62039	01090		1	1 009	FULLY REDEEMED
1989001726	11,795.32	0.00	11,795.32	04/12/1990	62041	01580	158-172,259	4	1 009	FULLY REDEEMED
1989001727	10,683.94	0.00	10,683.94	04/12/1990	62041	02600		4	1 009	FULLY REDEEMED
2005002264	3,050.97	0.00	3,050.97	03/21/2006	62043	00090	9-10	4	1 009	FULLY REDEEMED
1995002096	2,577.57	3,310.04	5,887.61	11/25/1996	62044	00180	18-20,73	1	1 009	FULLY REDEEMED
2017004072	6,116.42	0.00	6,116.42	11/10/2018	62044	00220	22-23	4	1 009	FULLY REDEEMED
2013004630	22,769.15	0.00	22,769.15	11/30/2015	62044	00630	63,412-414	4	1 009	FULLY REDEEMED
2014004475	24,898.88	0.00	24,898.88	11/30/2015	62044	00630	63,412-414	4	1 009	FULLY REDEEMED
2015004392	25,404.00	53,150.39	78,554.39	02/13/2018	62044	00630	63,412-414	4	1 009	FULLY REDEEMED
2016004030	24,006.19	0.00	24,006.19	05/11/2017	62044	00630	63,412-414	4	1 009	PYRAMID
2019004015	14,031.20	0.00	14,031.20	07/29/2020	62044	00630	63,412-414	4	1 009	FULLY REDEEMED
1996002534	1,757.31	721.34	2,478.65	04/06/1999	62044	00720		1	1 009	FULLY REDEEMED
1997002306	141.43	1,679.08	1,820.51	04/06/1999	62044	00720		1	1 009	FULLY REDEEMED
1999002927	1,848.16	1,583.84	3,432.00	11/18/2002	62044	00720		1	1 009	FULLY REDEEMED
2000002688	430.63	4,212.75	4,643.38	01/21/2003	62044	00720		1	1 009	FULLY REDEEMED
2003002520	2,957.82	0.00	2,957.82	09/26/2005	62044	00720		1	1 009	FULLY REDEEMED
2004002216	4,769.84	0.00	4,769.84	09/26/2005	62044	00720		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2008003317	11,644.77	0.00	11,644.77	01/26/2010	62044 00870	4	1 009	FULLY REDEEMED
1998002753	249.88	0.00	249.88	04/16/1999	62044 02530	1	1 009	FULLY REDEEMED
1999002928	3,594.71	0.00	3,594.71	05/01/2000	62044 02530	1	1 009	FULLY REDEEMED
2009002744	22,160.09	0.00	22,160.09	05/03/2012	62044 03850	4	1 009	FULLY REDEEMED
2010004675	43,882.26	21,578.19	65,460.45	09/28/2012	62044 03850	4	1 009	FULLY REDEEMED
1995002098	2,209.65	32,961.54	35,171.19	08/11/1998	62044 03870	4	1 009	FULLY REDEEMED
1996002535	3,044.24	0.00	3,044.24	04/11/1997	62044 03870	4	1 009	FULLY REDEEMED
1998002754	2,543.32	13,908.50	16,451.82	08/30/2000	62044 03870	4	1 009	FULLY REDEEMED
2009002745	25,601.12	0.00	25,601.12	09/23/2010	62044 03870	4	1 009	FULLY REDEEMED
2015004393	38,034.64	0.00	38,034.64	07/26/2016	62044 03870	4	1 009	FULLY REDEEMED
1995002099	382.98	2,138.36	2,521.34	08/11/1998	62044 03880	4	1 009	FULLY REDEEMED
1996002536	518.13	3,060.53	3,578.66	08/11/1998	62044 03880	4	1 009	FULLY REDEEMED
1998002755	437.01	5,426.40	5,863.41	08/30/2000	62044 03880	4	1 009	FULLY REDEEMED
2015004394	4,315.61	0.00	4,315.61	07/26/2016	62044 03880	4	1 009	FULLY REDEEMED
1995002100	121.49	1,656.62	1,778.11	08/11/1998	62044 03890	1	1 009	FULLY REDEEMED
2011004568	2,412.85	0.00	2,412.85	03/30/2012	62044 03890	4	1 009	FULLY REDEEMED
2015004395	3,260.00	0.00	3,260.00	07/26/2016	62044 03890	4	1 009	FULLY REDEEMED
2017004073	4,596.26	0.00	4,596.26	02/15/2019	62044 03910	1	1 009	FULLY REDEEMED
2019004016	4,278.92	0.00	4,278.92	04/03/2020	62044 03910	1	1 009	FULLY REDEEMED
2020004687	736.83	0.00	736.83	03/23/2022	62044 03910	1	1 009	FULLY REDEEMED
2021004983	8,079.67	0.00	8,079.67	03/23/2022	62044 03910	1	1 009	FULLY REDEEMED
2017004074	1,378.39	0.00	1,378.39	01/28/2020	62044 03920	4	1 009	FULLY REDEEMED
2018003677	2,413.23	0.00	2,413.23	01/28/2020	62044 03920	4	1 009	FULLY REDEEMED
2020004689	1,560.04	6,097.81	7,657.85	08/09/2023	62044 03920	4	1 009	FULLY REDEEMED
2021004984	2,323.25	0.00	2,323.25	06/08/2022	62044 03920	4	1 009	PYRAMID
2023003673	449.62	0.00	449.62	05/21/2024	62044 03920	4	1 009	FULLY REDEEMED
2024003819	2,050.10	3,840.33	5,890.43		62044 03920	4	1 009	OPEN
2025003317	2,248.59	0.00	2,248.59	06/08/2026	62044 03920	4	1 009	PYRAMID
2017004075	6,655.45	0.00	6,655.45	02/15/2019	62044 03940	1	1 009	FULLY REDEEMED
2025003318	856.03	0.00	856.03	03/03/2026	62044 03940	1	1 009	FULLY REDEEMED
2015004396	12,963.31	21,625.29	34,588.60	04/17/2017	62044 03950	4	1 009	FULLY REDEEMED
2016004031	3,949.27	0.00	3,949.27	04/17/2017	62044 03950	4	1 009	FULLY REDEEMED
2017004076	14,552.21	0.00	14,552.21	05/16/2019	62044 03950	4	1 009	FULLY REDEEMED
2018003679	30,894.96	0.00	30,894.96	05/16/2019	62044 03950	4	1 009	FULLY REDEEMED
2010004676	22,866.18	0.00	22,866.18	02/13/2012	62044 03960	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2012004970	10,264.56	0.00	10,264.56	08/28/2013	62044 03960		4	1 009	FULLY REDEEMED
1998002757	1,712.69	2,850.32	4,563.01	11/09/2000	62044 03970		1	1 009	FULLY REDEEMED
1999002929	535.55	3,022.52	3,558.07	11/09/2000	62044 03970		1	1 009	FULLY REDEEMED
1995002101	5,497.93	0.00	5,497.93		62044 03980		1	1 009	SETTLED/CLOSED
1996002537	6,239.21	0.00	6,239.21		62044 03980		1	1 009	SETTLED/CLOSED
1997002307	5,413.29	0.00	5,413.29		62044 03980		1	1 009	SETTLED/CLOSED
1998002758	6,203.38	0.00	6,203.38		62044 03980		1	1 009	SETTLED/CLOSED
1999002930	6,380.87	0.00	6,380.87		62044 03980		1	1 009	SETTLED/CLOSED
1992001929	52,141.13	0.00	52,141.13	03/21/1995	62044 03990	399-403	4	1 009	FULLY REDEEMED
1993002075	55,654.71	23,729.09	79,383.80	07/18/1995	62044 03990	399-403	4	1 009	FULLY REDEEMED
1994002036	11,074.84	0.00	11,074.84	07/18/1995	62044 03990	399-403	4	1 009	FULLY REDEEMED
1999002931	32,175.94	0.00	32,175.94	02/22/2000	62044 03990	399-402	4	1 009	FULLY REDEEMED
2000002689	10,137.97	0.00	10,137.97	07/16/2001	62044 03990	399-402	4	1 009	FULLY REDEEMED
2002002469	34,701.49	0.00	34,701.49	05/27/2003	62044 03990	399-402	4	1 009	FULLY REDEEMED
2003002521	7,116.40	0.00	7,116.40	05/10/2004	62044 03990		4	1 009	FULLY REDEEMED
2008003318	55,702.61	0.00	55,702.61	05/01/2009	62044 03990	399-402	4	1 009	FULLY REDEEMED
2009002746	52,286.30	0.00	52,286.30	10/28/2011	62044 03990	399-402	4	1 009	FULLY REDEEMED
2010004677	91,514.75	80,706.84	172,221.59	01/12/2012	62044 03990	399-402	4	1 009	FULLY REDEEMED
1999002932	4,983.63	0.00	4,983.63	05/01/2000	62044 04030		1	1 009	FULLY REDEEMED
1992001930	42,886.33	0.00	42,886.33	07/08/1994	62044 04040	404-405	4	1 009	FULLY REDEEMED
1993002076	45,775.53	39,383.37	85,158.90	01/18/1995	62044 04040	404-405	4	1 009	FULLY REDEEMED
1998002759	56,310.02	58,986.20	115,296.22	06/30/2000	62044 04040	404-405	4	1 009	FULLY REDEEMED
1999002933	752.21	0.00	752.21	03/08/2000	62044 04060		1	1 009	FULLY REDEEMED
1993002077	9,835.65	8,437.32	18,272.97	06/30/1995	62044 04070		4	1 009	FULLY REDEEMED
1994002037	1,972.10	0.00	1,972.10	06/30/1995	62044 04070		4	1 009	FULLY REDEEMED
1998002760	5,277.65	0.00	5,277.65	04/16/1999	62044 04070		4	1 009	FULLY REDEEMED
1999002934	11,261.25	0.00	11,261.25	05/01/2000	62044 04070		4	1 009	FULLY REDEEMED
2012004971	4,631.47	8,241.51	12,872.98	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2013004631	1,208.68	0.00	1,208.68	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2014004479	11,501.89	21,568.88	33,070.77	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2017004077	12,201.30	0.00	12,201.30	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2019004018	5,881.21	0.00	5,881.21	05/21/2020	62044 04080		1	1 009	FULLY REDEEMED
2020004691	925.61	0.00	925.61	09/01/2023	62044 04080		1	1 009	FULLY REDEEMED
2007002928	1,209.10	0.00	1,209.10	03/19/2008	62044 04110		4	1 009	FULLY REDEEMED
2009002747	6,257.62	0.00	6,257.62	06/21/2010	62044 04110		4	1 009	FULLY REDEEMED
2012004974	883.19	0.00	883.19	03/22/2013	62044 04110		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2017004078	1,462.40	4,565.71	6,028.11	01/28/2020	62044 04290		4	1 009	FULLY REDEEMED
2020004693	1,654.59	7,180.78	8,835.37	05/21/2024	62044 04290		4	1 009	FULLY REDEEMED
2021004987	2,530.31	0.00	2,530.31	06/08/2022	62044 04290		4	1 009	PYRAMID
2024003820	2,293.97	4,382.24	6,676.21		62044 04290		4	1 009	OPEN
2025003319	2,549.17	0.00	2,549.17	06/08/2026	62044 04290		4	1 009	PYRAMID
2017004079	6,553.66	0.00	6,553.66	02/15/2019	62044 04300		4	1 009	FULLY REDEEMED
2019004020	1,175.43	0.00	1,175.43	03/10/2022	62044 04300		4	1 009	FULLY REDEEMED
2020004695	12,207.60	0.00	12,207.60	07/21/2022	62044 04300		4	1 009	FULLY REDEEMED
2021004988	10,245.30	0.00	10,245.30	07/21/2022	62044 04300		4	1 009	FULLY REDEEMED
2022003856	10,526.17	0.00	10,526.17	05/25/2023	62044 04300		4	1 009	FULLY REDEEMED
2024003821	5,018.10	0.00	5,018.10	04/16/2025	62044 04300		4	1 009	FULLY REDEEMED
2022003857	12,333.26	23,432.85	35,766.11	12/02/2025	62045 00360	36-40	4	1 009	FULLY REDEEMED
2025003320	13,700.66	0.00	13,700.66		62045 00360	36-40	4	1 009	OPEN
2012004975	4,235.31	55,121.44	59,356.75	08/09/2013	62045 00430	43-44,134-136 & 156	4	1 009	FULLY REDEEMED
2003002522	2,021.46	8,123.13	10,144.59	07/15/2005	62045 01220		1	1 009	FULLY REDEEMED
2004002217	718.97	12,595.40	13,314.37	02/07/2006	62045 01220		1	1 009	FULLY REDEEMED
2012004976	1,634.79	19,831.76	21,466.55	08/09/2013	62045 01400	140 & 152	4	1 009	FULLY REDEEMED
2012004977	1,204.69	0.00	1,204.69	08/09/2013	62045 01510		4	1 009	FULLY REDEEMED
1996002538	4,533.90	9,716.24	14,250.14	02/11/1999	62046 00050		1	1 009	FULLY REDEEMED
2002002470	3,354.97	0.00	3,354.97	03/27/2003	62046 00090		1	1 009	FULLY REDEEMED
2003002523	2,120.27	0.00	2,120.27	11/03/2004	62046 00090		1	1 009	FULLY REDEEMED
2006002395	4,419.65	0.00	4,419.65	08/14/2007	62046 00090		1	1 009	FULLY REDEEMED
2003002524	2,575.07	0.00	2,575.07	03/11/2005	62046 00100		1	1 009	FULLY REDEEMED
1993002080	4,231.90	17,901.06	22,132.96	02/10/1998	62046 00120		1	1 009	FULLY REDEEMED
1998002761	5,298.40	0.00	5,298.40	08/15/2002	62046 00120		1	1 009	FULLY REDEEMED
1999002935	5,840.28	4,580.09	10,420.37	05/15/2002	62046 00120		1	1 009	FULLY REDEEMED
2002002471	3,702.22	0.00	3,702.22	02/03/2005	62046 00150		1	1 009	FULLY REDEEMED
1984001637	3,520.59	7,990.80	11,511.39	04/15/1987	62046 01070				FULLY REDEEMED
2007002929	2,112.82	0.00	2,112.82	06/10/2008	62046 02350		1	1 009	FULLY REDEEMED
2021004990	9,343.82	0.00	9,343.82	05/11/2022	62046 02350		1	1 009	FULLY REDEEMED
2022003858	3,656.42	0.00	3,656.42		62047 00150		1	1 009	ASSIGN

		Sub/Pyrmd							
2023003675	6,674.64	0.00	6,674.64		62047 00150		1	1 009	OPEN
2025003321	8,172.20	7,204.87	15,377.07		62047 00150		1	1 009	OPEN
2005002265	502.79	0.00	502.79	07/17/2006	62047 00160		1	1 009	FULLY REDEEMED
2022003859	735.37	0.00	735.37	10/10/2024	62047 00210		1	1 009	FULLY REDEEMED
2022003860	749.07	8,142.90	8,891.97	11/07/2024	62047 02170		1	1 009	FULLY REDEEMED
2023003676	1,163.44	0.00	1,163.44	11/07/2024	62047 02170		1	1 009	FULLY REDEEMED
1999002936	2,097.65	2,046.51	4,144.16	10/10/2001	62047 03170		1	1 009	FULLY REDEEMED
2002002472	548.93	4,505.23	5,054.16	10/06/2004	62047 03170		1	1 009	FULLY REDEEMED
2005002266	3,301.29	0.00	3,301.29	03/13/2006	62047 03170		1	1 009	FULLY REDEEMED
2022003861	675.37	0.00	675.37	07/14/2023	62047 03170		1	1 009	FULLY REDEEMED
2023003677	9,061.14	0.00	9,061.14	04/23/2024	62047 03170		1	1 009	FULLY REDEEMED
2024003822	699.18	0.00	699.18	03/14/2025	62047 03170		1	1 009	FULLY REDEEMED
2016004032	4,964.23	17,547.80	22,512.03	06/09/2020	62047 03200		1	1 009	FULLY REDEEMED
2019004021	9,847.65	0.00	9,847.65	03/20/2020	62047 03200		1	1 009	FULLY REDEEMED
2008003319	624.96	0.00	624.96	11/12/2013	62047 03360		1	1 009	FULLY REDEEMED
1985002190	147.38	0.00	147.38	02/19/1988	62047 03410				FULLY REDEEMED
1997002308	2,012.85	0.00	2,012.85		62048 00010		1	1 009	SETTLED/CLOSED
2019004022	6,673.82	0.00	6,673.82	03/10/2020	62048 00030		1	1 009	FULLY REDEEMED
2020004699	2,020.01	947.10	2,967.11	09/14/2023	62048 00040		2	1 009	FULLY REDEEMED
2021004991	861.00	0.00	861.00	05/10/2022	62048 00040		2	1 009	PYRAMID
2024003823	13,377.66	0.00	13,377.66		62048 00040		2	1 009	OPEN
2025003322	14,177.57	12,332.97	26,510.54		62048 00040		2	1 009	OPEN
2015004399	5,996.91	21,941.28	27,938.19	08/01/2018	62049 00040		1	1 009	FULLY REDEEMED
1992001931	1,465.03	9,424.47	10,889.50	03/10/1998	62049 00090		1	1 009	FULLY REDEEMED
1998002762	151.58	0.00	151.58	04/26/1999	62049 00090		1	1 009	FULLY REDEEMED
2006002396	8,071.27	6,614.51	14,685.78	10/31/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2007002930	1,084.01	8,290.51	9,374.52	01/20/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2009002748	8,354.56	0.00	8,354.56	01/20/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2015004400	10,165.07	0.00	10,165.07	05/16/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2016004033	776.69	0.00	776.69	05/26/2017	62049 00770	77-78	1	1 009	FULLY REDEEMED
2018003684	1,537.69	0.00	1,537.69	02/28/2019	62049 00770	77-78	1	1 009	FULLY REDEEMED
2019004023	12,020.02	0.00	12,020.02	05/27/2020	62049 00770	77-78	1	1 009	FULLY REDEEMED
2022003862	11,991.22	9,843.12	21,834.34	10/25/2024	62049 00770	77-78	1	1 009	PYRAMID

				Sub/Pyrmd						
2023003679	1,350.65	41,073.48	42,424.13	05/21/2026	62049	00770	77-78	1	1 009	PYRAMID
2024003824	11,340.04	0.00	11,340.04	05/06/2025	62049	00770	77-78	1	1 009	PYRAMID
2025003323	11,011.99	67,641.39	78,653.38		62049	00770	77-78	1	1 009	OPEN
2011004576	3,438.01	7,081.56	10,519.57	03/30/2015	62049	00860	86-88	1	1 009	FULLY REDEEMED
2014004482	662.51	0.00	662.51	03/30/2015	62049	00860	86-88	1	1 009	FULLY REDEEMED
1994002038	3,457.55	3,537.04	6,994.59	06/19/2000	62049	02020		1	1 009	FULLY REDEEMED
1995002102	3,880.86	4,794.12	8,674.98	06/19/2000	62049	02020		1	1 009	FULLY REDEEMED
1996002539	735.47	0.00	735.47	04/11/1997	62049	02020		1	1 009	FULLY REDEEMED
1998002763	4,376.54	3,551.92	7,928.46	04/10/2001	62049	02020		1	1 009	FULLY REDEEMED
1999002937	672.77	0.00	672.77	06/28/2001	62049	02020		1	1 009	FULLY REDEEMED
2000002690	5,014.88	0.00	5,014.88	06/28/2001	62049	02020		1	1 009	FULLY REDEEMED
2007002931	2,788.46	0.00	2,788.46	06/26/2008	62049	02020		1	1 009	FULLY REDEEMED
1998002764	3,980.43	0.00	3,980.43	03/24/1999	62049	02030		1	1 009	FULLY REDEEMED
2023003680	5,117.56	0.00	5,117.56	02/09/2026	62050	00040		1	1 009	FULLY REDEEMED
1998002765	925.69	0.00	925.69	04/15/1999	62050	00050		1	1 009	FULLY REDEEMED
2001002591	1,283.36	0.00	1,283.36	07/21/2003	62050	00050		1	1 009	FULLY REDEEMED
2002002473	2,559.66	0.00	2,559.66	07/21/2003	62050	00050		1	1 009	FULLY REDEEMED
2004002218	2,478.65	0.00	2,478.65	02/17/2006	62050	00070		1	1 009	FULLY REDEEMED
1992001932	1,883.54	12,172.22	14,055.76	03/10/1998	62050	00120		1	1 009	FULLY REDEEMED
1999002938	184.88	6,472.12	6,657.00	01/25/2002	62050	00130	13,106	1	1 009	FULLY REDEEMED
2019004024	5,952.99	0.00	5,952.99	03/04/2020	62050	00300		1	1 009	FULLY REDEEMED
1993002081	1,020.44	6,845.94	7,866.38	03/09/2006	62050	01130		1	1 009	FULLY REDEEMED
1999002940	3,968.96	4,894.78	8,863.74	07/26/2002	62050	01350		1	1 009	FULLY REDEEMED
2000002691	4,449.80	0.00	4,449.80	05/29/2001	62050	01350		1	1 009	FULLY REDEEMED
2001002592	4,619.50	0.00	4,619.50	12/15/2003	62050	01350		1	1 009	FULLY REDEEMED
2002002474	5,127.45	12,256.54	17,383.99	11/03/2004	62050	01350		1	1 009	FULLY REDEEMED
2006002397	4,610.92	0.00	4,610.92	04/26/2007	62050	01350		1	1 009	FULLY REDEEMED
2008003320	7,251.33	0.00	7,251.33	04/22/2011	62050	01350		1	1 009	FULLY REDEEMED
1998002766	5,617.18	0.00	5,617.18	10/12/2000	62050	01380		1	1 009	FULLY REDEEMED
1999002941	3,191.57	5,542.54	8,734.11	08/02/2001	62050	01380		1	1 009	FULLY REDEEMED
2002002475	6,243.22	0.00	6,243.22	02/20/2004	62050	01380		1	1 009	FULLY REDEEMED
1988001239	3,973.21	0.00	3,973.21	05/08/1989	62050	01390		1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1985002191	448.95	0.00	448.95	04/29/1986	62050	01430			FULLY REDEEMED
1997002309	630.42	0.00	630.42	02/08/2002	62050	01470	4	1 009	FULLY REDEEMED
1998002767	1,252.02	0.00	1,252.02	02/08/2002	62050	01470	4	1 009	FULLY REDEEMED
1999002942	1,220.05	5,948.00	7,168.05	03/25/2002	62050	01470	4	1 009	FULLY REDEEMED
2002002476	1,747.71	0.00	1,747.71	10/28/2004	62050	01470	4	1 009	FULLY REDEEMED
2003002525	1,963.26	0.00	1,963.26	10/28/2004	62050	01470	4	1 009	FULLY REDEEMED
2008003321	6,827.07	0.00	6,827.07	05/11/2011	62050	01470	4	1 009	FULLY REDEEMED
2009002750	8,397.15	7,953.36	16,350.51	05/11/2011	62050	01470	4	1 009	FULLY REDEEMED
2014004483	1,636.24	21,314.31	22,950.55	03/28/2017	62050	01470	4	1 009	FULLY REDEEMED
2014004484	1,325.86	19,366.50	20,692.36	07/31/2018	62050	01480	1	1 009	FULLY REDEEMED
1986001653	306.62	0.00	306.62	02/25/1988	62051	06280			FULLY REDEEMED
2009002751	3,788.82	0.00	3,788.82	05/09/2011	62052	04940	1	1 009	FULLY REDEEMED
2010004681	7,331.84	17,260.04	24,591.88	06/14/2013	62052	04940	1	1 009	FULLY REDEEMED
2011004577	1,150.20	0.00	1,150.20	10/16/2012	62052	04940	1	1 009	FULLY REDEEMED
2013004637	3,246.03	0.00	3,246.03	05/07/2015	62052	04940	1	1 009	FULLY REDEEMED
2014004485	3,621.52	0.00	3,621.52	05/07/2015	62052	04940	1	1 009	FULLY REDEEMED
2024003825	6,625.74	0.00	6,625.74	06/26/2025	62052	05000	1	1 009	FULLY REDEEMED
2002002477	504.00	0.00	504.00	05/19/2003	62053	00080	1	1 009	FULLY REDEEMED
2017004083	721.64	9,038.47	9,760.11	06/18/2019	62053	00090	1	1 009	FULLY REDEEMED
1984001642	1,169.91	0.00	1,169.91	05/15/1986	62053	00150			FULLY REDEEMED
1996002540	3,878.27	0.00	3,878.27	02/26/1999	62053	00150	4	1 009	FULLY REDEEMED
1997002310	8,667.71	0.00	8,667.71	10/31/2005	62053	00150	4	1 009	FULLY REDEEMED
1998002768	8,816.14	0.00	8,816.14		62053	00150	4	1 009	SETTLED/CLOSED
1999002943	8,581.36	0.00	8,581.36	10/31/2005	62053	00150	4	1 009	FULLY REDEEMED
1997002311	2,261.53	0.00	2,261.53	04/27/1998	62053	00160	1	1 009	FULLY REDEEMED
2002002478	612.50	0.00	612.50	04/08/2003	62053	00160	1	1 009	FULLY REDEEMED
1996002541	843.77	0.00	843.77		62053	00170	1	1 009	SETTLED/CLOSED
2001002593	1,869.68	0.00	1,869.68	02/25/2002	62053	00570	4	1 009	FULLY REDEEMED
2004002219	1,159.00	0.00	1,159.00	03/13/2006	62053	00570	4	1 009	FULLY REDEEMED
1998002769	564.62	0.00	564.62	06/07/1999	62053	00590	4	1 009	FULLY REDEEMED
2017004084	1,564.45	0.00	1,564.45	04/18/2019	62053	00590	4	1 009	FULLY REDEEMED
2019004025	1,967.98	0.00	1,967.98	05/13/2020	62053	00590	4	1 009	FULLY REDEEMED
1996002542	2,326.08	3,411.89	5,737.97	07/14/1997	62053	00600	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1997002312	296.92	0.00	296.92	03/17/1999	62053 00600		1	1 009	FULLY REDEEMED
1999002944	2,145.03	0.00	2,145.03	12/21/2001	62053 00600		1	1 009	FULLY REDEEMED
2000002694	5,288.59	0.00	5,288.59	12/21/2001	62053 00600		1	1 009	FULLY REDEEMED
2014004486	551.87	0.00	551.87	01/14/2016	62053 00620		4	1 009	FULLY REDEEMED
2021004994	1,491.42	0.00	1,491.42	08/09/2022	62053 00660		4	1 009	FULLY REDEEMED
1994002039	15,931.16	12,904.18	28,835.34	03/21/1996	62053 03160	316,333,334,359 & 361	4	1 009	FULLY REDEEMED
1995002103	2,195.53	0.00	2,195.53	03/21/1996	62053 03160	316,333,334,359 & 361	4	1 009	FULLY REDEEMED
1996002543	16,235.37	0.00	16,235.37	10/23/1997	62053 03160	316,333,334,359 & 361	4	1 009	FULLY REDEEMED
1985002192	6,825.96	0.00	6,825.96	05/07/1986	62053 03290				FULLY REDEEMED
1989001729	2,551.37	0.00	2,551.37	02/22/1991	62053 03490		4	1 009	FULLY REDEEMED
1992001933	1,229.39	0.00	1,229.39	05/07/1993	62053 03490		4	1 009	FULLY REDEEMED
2002002480	4,920.18	0.00	4,920.18	03/17/2003	62053 03490		4	1 009	FULLY REDEEMED
2013004638	6,430.66	0.00	6,430.66	04/20/2015	62053 03490		4	1 009	PYRAMID
2014004487	13,475.94	20,055.19	33,531.13	01/21/2016	62053 03490		4	1 009	FULLY REDEEMED
2017004085	16,530.99	0.00	16,530.99	02/27/2018	62053 03490		4	1 009	FULLY REDEEMED
2018003688	17,045.37	0.00	17,045.37	10/15/2021	62053 03490		4	1 009	FULLY REDEEMED
2019004026	16,382.77	0.00	16,382.77	03/09/2023	62053 03490		4	1 009	FULLY REDEEMED
2020004701	18,041.66	0.00	18,041.66	01/24/2024	62053 03490		4	1 009	FULLY REDEEMED
2021004995	15,335.87	0.00	15,335.87	02/14/2024	62053 03490		4	1 009	FULLY REDEEMED
2022003863	14,669.87	12,734.16	27,404.03	06/13/2025	62053 03490		4	1 009	FULLY REDEEMED
2023003681	13,635.98	13,200.65	26,836.63	06/12/2026	62053 03490		4	1 009	FULLY REDEEMED
2013004639	5,677.05	0.00	5,677.05	04/25/2014	62053 03500	350-351	4	1 009	FULLY REDEEMED
2015004405	9,934.27	0.00	9,934.27	04/27/2016	62053 03500	350-351	4	1 009	FULLY REDEEMED
2023003682	8,091.40	0.00	8,091.40	12/17/2024	62053 03500	350-351	4	1 009	FULLY REDEEMED
1982001819	374.87	0.00	374.87	06/25/1986	62053 03540				FULLY REDEEMED
1997002313	3,532.02	0.00	3,532.02	01/27/1999	62053 03540		4	1 009	FULLY REDEEMED
1982001820	351.60	0.00	351.60	03/18/1986	62053 03550				FULLY REDEEMED
1997002314	3,351.19	0.00	3,351.19	01/27/1999	62053 03550		4	1 009	FULLY REDEEMED
1986001654	6,165.19	0.00	6,165.19	03/11/1987	62053 03570				FULLY REDEEMED
2003002526	5,209.42	0.00	5,209.42	06/01/2004	62053 03570		4	1 009	FULLY REDEEMED
2024003826	1,747.57	0.00	1,747.57	06/04/2025	62053 03570		4	1 009	FULLY REDEEMED
2004002220	402.30	0.00	402.30	01/17/2006	62053 03620		4	1 009	FULLY REDEEMED

					Sub/Pyrmd					
2024003827	305.66	0.00	305.66	06/04/2025	62053	03620		4	1 009	FULLY REDEEMED
2017004086	744.00	6,151.16	6,895.16	09/28/2018	62054	00030		1	1 009	FULLY REDEEMED
2016004036	10,286.40	0.00	10,286.40	04/17/2019	62054	00080		1	1 009	FULLY REDEEMED
2017004087	10,809.14	0.00	10,809.14	04/17/2019	62054	00080		1	1 009	FULLY REDEEMED
2018003689	11,266.22	0.00	11,266.22	04/17/2019	62054	00080		1	1 009	FULLY REDEEMED
1996002544	1,981.48	7,667.59	9,649.07		62054	00090		1	1 009	SETTLED/CLOSED
1999002945	4,218.47	0.00	4,218.47	01/24/2001	62054	00090		1	1 009	FULLY REDEEMED
1998002770	341.97	0.00	341.97	05/26/1999	62054	00220		1	1 009	FULLY REDEEMED
1996002545	4,125.26	0.00	4,125.26	11/25/1997	62054	00330		1	1 009	FULLY REDEEMED
2010004682	4,566.19	0.00	4,566.19	03/14/2011	62054	00330		1	1 009	FULLY REDEEMED
2014004489	558.19	0.00	558.19	03/24/2015	62054	00330		1	1 009	FULLY REDEEMED
2015004406	4,770.45	0.00	4,770.45	09/28/2017	62054	00330		1	1 009	FULLY REDEEMED
2018003690	5,706.73	8,626.38	14,333.11	11/13/2019	62054	00330		1	1 009	FULLY REDEEMED
1986001655	1,289.60	0.00	1,289.60	12/31/1987	62054	01010				FULLY REDEEMED
1988001240	4,263.08	3,195.95	7,459.03	12/31/1990	62054	01010		4	1 009	FULLY REDEEMED
1992001934	5,069.87	0.00	5,069.87	05/28/1993	62054	01010		4	1 009	FULLY REDEEMED
1997002315	6,787.04	6,464.90	13,251.94	03/29/2000	62054	01010		4	1 009	FULLY REDEEMED
1998002771	6,903.04	0.00	6,903.04	05/23/2001	62054	01010		4	1 009	FULLY REDEEMED
2000002695	7,795.02	25,194.69	32,989.71	03/10/2003	62054	01010		4	1 009	FULLY REDEEMED
2003002528	8,983.87	13,499.30	22,483.17	12/05/2005	62054	01010		4	1 009	FULLY REDEEMED
1988001241	269.35	278.53	547.88	12/31/1990	62054	02010		4	1 009	FULLY REDEEMED
1992001935	318.56	0.00	318.56	05/28/1993	62054	02010		4	1 009	FULLY REDEEMED
1997002316	407.21	0.00	407.21	03/29/2000	62054	02010		4	1 009	FULLY REDEEMED
2003002529	192.24	0.00	192.24	01/03/2006	62054	02010		4	1 009	FULLY REDEEMED
1986001657	631.17	0.00	631.17	12/31/1987	62054	03010				FULLY REDEEMED
1988001242	658.75	684.40	1,343.15	12/31/1990	62054	03010		4	1 009	FULLY REDEEMED
1997002317	1,029.27	0.00	1,029.27	03/29/2000	62054	03010		4	1 009	FULLY REDEEMED
2003002530	267.93	0.00	267.93	12/29/2005	62054	03010		4	1 009	FULLY REDEEMED
2016004037	249.52	0.00	249.52	03/28/2017	62054	03010		1	1 009	FULLY REDEEMED
2012004983	5,562.06	0.00	5,562.06	03/24/2014	62054	03030		1	1 009	FULLY REDEEMED
2013004640	6,091.28	0.00	6,091.28	03/24/2014	62054	03030		1	1 009	FULLY REDEEMED
2014004490	3,421.87	0.00	3,421.87	07/14/2015	62054	03030		1	1 009	FULLY REDEEMED
2016004038	4,625.73	0.00	4,625.73	09/15/2017	62054	03030		1	1 009	FULLY REDEEMED
1993002088	1,770.51	0.00	1,770.51	05/23/1994	62054	03040	304,309	4	1 009	FULLY REDEEMED
2004002221	1,207.55	0.00	1,207.55	05/26/2005	62054	03040	304,309	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2002002481	559.44	0.00	559.44	05/23/2003	62054 03050		1	1 009	FULLY REDEEMED
2013004641	6,871.82	0.00	6,871.82	09/25/2015	62054 03050		1	1 009	FULLY REDEEMED
2014004491	7,403.75	0.00	7,403.75	09/25/2015	62054 03050		1	1 009	FULLY REDEEMED
2019004027	7,628.40	0.00	7,628.40	02/24/2020	62054 03100		1	1 009	FULLY REDEEMED
2022003865	14,795.26	12,119.23	26,914.49	12/17/2024	62054 03100		1	1 009	FULLY REDEEMED
2023003683	1,601.20	0.00	1,601.20	12/17/2024	62054 03100		1	1 009	FULLY REDEEMED
2003002531	6,097.76	0.00	6,097.76	03/31/2004	62055 00200		1	1 009	FULLY REDEEMED
2004002222	559.00	0.00	559.00	05/03/2005	62055 00200	20-21	1	1 009	FULLY REDEEMED
2007002932	8,212.07	0.00	8,212.07	04/24/2009	62055 00430		1	1 009	FULLY REDEEMED
2008003322	8,404.80	26,393.63	34,798.43	09/09/2010	62055 00430		1	1 009	FULLY REDEEMED
2009002752	1,341.68	0.00	1,341.68	04/19/2010	62055 00430		1	1 009	FULLY REDEEMED
2008003323	4,484.58	0.00	4,484.58	03/19/2009	62055 00470		1	1 009	FULLY REDEEMED
2009002753	671.39	0.00	671.39	08/26/2010	62055 00470		1	1 009	FULLY REDEEMED
2013004643	3,473.12	0.00	3,473.12	02/11/2016	62055 02560	256,257	1	1 009	FULLY REDEEMED
2014004492	3,917.76	3,124.08	7,041.84	03/02/2017	62055 02560	256,257	1	1 009	FULLY REDEEMED
2018003691	7,176.24	7,528.85	14,705.09	05/10/2021	62055 02560	256,257	1	1 009	FULLY REDEEMED
2019004028	7,403.06	7,959.45	15,362.51	11/28/2022	62055 02560	256,257	1	1 009	FULLY REDEEMED
2022003866	9,537.76	0.00	9,537.76	06/30/2024	62055 02560	256,257	1	1 009	FULLY REDEEMED
2023003684	9,216.06	7,518.38	16,734.44	06/30/2024	62055 02560	256,257	1	1 009	FULLY REDEEMED
2025003325	9,054.85	0.00	9,054.85		62055 02560	256,257	1	1 009	OPEN
1999002946	223.23	0.00	223.23	06/05/2000	62055 02590		1	1 009	FULLY REDEEMED
1997002318	179.17	206.59	385.76	10/26/1999	62056 00220		4	1 009	FULLY REDEEMED
2002002482	167.77	4,274.99	4,442.76		62056 00220		4	1 009	SETTLED/CLOSED
1992001937	2,560.24	20,788.88	23,349.12	12/16/1997	62056 00240		1	1 009	FULLY REDEEMED
2006002398	7,912.41	0.00	7,912.41	03/19/2007	62057 00030		1	1 009	FULLY REDEEMED
1984001648	601.63	470.68	1,072.31	08/18/1986	62057 00040				FULLY REDEEMED
1986001658	151.02	638.27	789.29	08/18/1988	62057 00040				FULLY REDEEMED
1992001938	99.71	0.00	99.71	09/15/1993	62057 00040		4	1 009	FULLY REDEEMED
2008003324	4,501.60	0.00	4,501.60	12/30/2009	62057 00050		1	1 009	FULLY REDEEMED
2024003829	838.69	0.00	838.69	08/08/2025	62057 00070		1	1 009	FULLY REDEEMED
2000002697	454.70	0.00	454.70	08/27/2001	62057 00080		1	1 009	FULLY REDEEMED
2008003325	710.80	21,713.51	22,424.31	01/14/2011	62057 00080		1	1 009	FULLY REDEEMED
2009002754	9,893.27	0.00	9,893.27	09/30/2010	62057 00080		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2012004986	10,931.31	0.00	10,931.31	04/30/2013	62057	00080		1	1 009	FULLY REDEEMED
2013004644	8,858.25	0.00	8,858.25	04/23/2014	62057	00080		1	1 009	FULLY REDEEMED
2009002755	4,939.70	0.00	4,939.70	02/14/2011	62057	00150		1	1 009	FULLY REDEEMED
2011004579	5,004.86	0.00	5,004.86	06/25/2012	62057	00150		1	1 009	FULLY REDEEMED
2018003692	10,856.40	0.00	10,856.40	05/01/2019	62057	00160		1	1 009	FULLY REDEEMED
1997002319	1,742.67	0.00	1,742.67	09/08/1998	62057	00210		1	1 009	FULLY REDEEMED
1984001649	2,369.72	0.00	2,369.72	04/14/1986	62057	00560				FULLY REDEEMED
1985002193	2,452.54	0.00	2,452.54	04/27/1986	62057	00560				FULLY REDEEMED
1987001788	618.02	0.00	618.02	08/10/1988	62057	00560	56-57	1	1 009	FULLY REDEEMED
1995002105	4,174.23	3,729.36	7,903.59	01/27/1997	62057	00580	58-59	1	1 009	FULLY REDEEMED
2011004580	4,315.46	0.00	4,315.46	07/30/2012	62057	01730	173,176,178	1	1 009	FULLY REDEEMED
1995002106	68.13	259.77	327.90	05/26/1998	62057	01780		4	1 009	FULLY REDEEMED
2003002532	1,740.89	0.00	1,740.89	03/26/2004	62057	01810				FULLY REDEEMED
2004002223	2,444.74	0.00	2,444.74	03/04/2005	62057	01820		1	1 009	FULLY REDEEMED
2011004581	3,654.44	0.00	3,654.44	06/01/2012	62058	00080		1	1 009	FULLY REDEEMED
2013004646	5,524.89	0.00	5,524.89	07/01/2016	62058	00080		1	1 009	FULLY REDEEMED
2014004493	6,470.43	6,492.78	12,963.21	07/01/2016	62058	00080		1	1 009	FULLY REDEEMED
2016004040	1,196.39	0.00	1,196.39	03/30/2017	62058	00080		1	1 009	FULLY REDEEMED
2008003327	3,361.41	11,956.59	15,318.00	02/25/2011	62058	00090		1	1 009	FULLY REDEEMED
2009002757	1,112.63	0.00	1,112.63	04/19/2010	62058	00090		1	1 009	FULLY REDEEMED
2010004685	1,183.20	0.00	1,183.20	02/25/2011	62058	00090		1	1 009	FULLY REDEEMED
2016004041	699.01	753.78	1,452.79	03/12/2019	62058	00140		1	1 009	FULLY REDEEMED
2018003695	4,466.10	0.00	4,466.10	03/12/2019	62058	00140		1	1 009	FULLY REDEEMED
2019004030	5,420.97	0.00	5,420.97	10/26/2022	62058	00140		1	1 009	FULLY REDEEMED
2022003869	5,493.71	0.00	5,493.71	10/25/2024	62058	00140		1	1 009	PYRAMID
2023003686	10,207.84	18,894.89	29,102.73	06/13/2025	62058	00140		1	1 009	FULLY REDEEMED
2024003830	10,185.20	0.00	10,185.20	05/06/2025	62058	00140		1	1 009	PYRAMID
2022003870	5,493.71	0.00	5,493.71	05/12/2023	62058	00190		1	1 009	FULLY REDEEMED
2023003687	9,609.47	0.00	9,609.47	06/20/2024	62058	00190		1	1 009	FULLY REDEEMED
2007002933	3,163.03	0.00	3,163.03	12/26/2008	62058	00200		1	1 009	FULLY REDEEMED
2010004686	5,959.92	0.00	5,959.92	03/28/2013	62058	00200		1	1 009	FULLY REDEEMED
2011004582	5,735.07	4,847.22	10,582.29	02/10/2014	62058	00200		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2012004987	870.14	0.00	870.14	12/31/2014	62058 00200		1	1 009	FULLY REDEEMED
2013004647	6,612.86	0.00	6,612.86	12/31/2014	62058 00200		1	1 009	FULLY REDEEMED
2015004408	9,267.91	7,683.67	16,951.58	09/26/2017	62058 00200		1	1 009	FULLY REDEEMED
2016004042	1,170.23	0.00	1,170.23	01/24/2019	62058 00200		1	1 009	FULLY REDEEMED
2017004090	9,831.56	9,725.42	19,556.98	01/15/2020	62058 00200		1	1 009	FULLY REDEEMED
2019004031	10,521.39	0.00	10,521.39	03/03/2020	62058 00200		1	1 009	FULLY REDEEMED
2021005000	2,658.97	0.00	2,658.97	03/25/2022	62058 00240		1	1 009	FULLY REDEEMED
1984001650	1,920.16	3,785.00	5,705.16	07/08/1987	62058 00260				FULLY REDEEMED
1985002194	152.95	0.00	152.95	01/06/1987	62058 00290				FULLY REDEEMED
2021005001	969.05	0.00	969.05	06/22/2023	62058 01070		1	1 009	FULLY REDEEMED
2025003328	9,037.45	0.00	9,037.45		62058 01070		1	1 009	OPEN
2025003329	844.35	0.00	844.35	02/26/2026	62058 01110		1	1 009	FULLY REDEEMED
2007002934	1,327.28	0.00	1,327.28	11/20/2008	62058 04040		1	1 009	FULLY REDEEMED
2008003328	10,518.77	10,031.73	20,550.50	06/24/2011	62058 04040		1	1 009	FULLY REDEEMED
2009002758	1,419.40	0.00	1,419.40	04/19/2010	62058 04040		1	1 009	FULLY REDEEMED
2008003329	3,180.01	0.00	3,180.01	09/23/2010	62058 04060		1	1 009	FULLY REDEEMED
2009002759	6,138.87	0.00	6,138.87	09/23/2010	62058 04060		1	1 009	FULLY REDEEMED
1998002775	3,035.43	11,687.09	14,722.52	04/04/2001	62058 04160		1	1 009	FULLY REDEEMED
2004002224	7,965.81	0.00	7,965.81	03/29/2005	62058 04160		1	1 009	FULLY REDEEMED
2016004044	818.72	0.00	818.72	08/07/2017	62058 04160		1	1 009	FULLY REDEEMED
2006002399	417.57	0.00	417.57	02/20/2008	62058 04170		1	1 009	FULLY REDEEMED
1994002041	257.89	0.00	257.89	06/13/1995	62058 04390		1	1 009	FULLY REDEEMED
2022003871	2,439.20	0.00	2,439.20	05/30/2023	62058 04390		1	1 009	FULLY REDEEMED
2019004033	6,284.69	0.00	6,284.69	05/21/2020	62058 04420		4	1 009	FULLY REDEEMED
2002002483	2,461.97	0.00	2,461.97	06/09/2003	62058 04430		1	1 009	FULLY REDEEMED
1997002320	155.07	0.00	155.07	04/06/1998	62058 04470		4	1 009	FULLY REDEEMED
1995002107	2,882.53	2,331.03	5,213.56	03/25/1998	62059 00070	7-9	1	1 009	FULLY REDEEMED
1996002546	512.20	1,662.18	2,174.38	04/10/1998	62059 00070	7-9	1	1 009	FULLY REDEEMED
2004002225	2,579.52	0.00	2,579.52	05/09/2005	62059 00100	10-12	1	1 009	FULLY REDEEMED
2009002760	3,146.22	0.00	3,146.22	02/14/2011	62059 00100	10-12	1	1 009	FULLY REDEEMED
2011004583	6,905.98	7,258.78	14,164.76	04/11/2013	62059 00100	10-12	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2014004494	4,997.56	0.00	4,997.56	10/23/2015	62059	00100	10-12	1	1 009	FULLY REDEEMED
2011004584	3,709.95	0.00	3,709.95	05/25/2012	62059	00430	43-44	1	1 009	FULLY REDEEMED
2008003330	7,552.33	0.00	7,552.33	07/31/2009	62059	00790		1	1 009	FULLY REDEEMED
2009002761	1,228.17	0.00	1,228.17	01/18/2011	62059	00790		1	1 009	FULLY REDEEMED
2017004091	885.95	0.00	885.95	05/02/2018	62059	00830		1	1 009	FULLY REDEEMED
2016004045	5,100.06	0.00	5,100.06	05/19/2017	62059	00870		1	1 009	FULLY REDEEMED
2017004092	690.14	0.00	690.14	03/16/2018	62059	00870		1	1 009	FULLY REDEEMED
2018003697	4,436.62	0.00	4,436.62	11/27/2019	62059	00870		1	1 009	FULLY REDEEMED
2022003872	9,720.16	0.00	9,720.16	09/29/2023	62059	00870		1	1 009	FULLY REDEEMED
2024003831	10,273.23	0.00	10,273.23	06/26/2025	62059	00870		1	1 009	FULLY REDEEMED
1995002108	218.91	4,398.76	4,617.67	06/03/1997	62059	00880		1	1 009	FULLY REDEEMED
2007002935	7,766.51	0.00	7,766.51	04/24/2008	62059	00880		1	1 009	FULLY REDEEMED
2002002484	2,924.35	0.00	2,924.35	03/18/2003	62059	01080		1	1 009	FULLY REDEEMED
2016004046	761.13	0.00	761.13	08/10/2017	62059	01100		1	1 009	FULLY REDEEMED
1997002321	1,459.28	2,062.54	3,521.82	07/27/1998	62059	01120		1	1 009	FULLY REDEEMED
2002002485	298.51	0.00	298.51	06/02/2003	62059	01150				FULLY REDEEMED
2002002486	198.88	0.00	198.88	06/15/2004	62060	00710	71-73	4	1 009	FULLY REDEEMED
2005002267	657.49	0.00	657.49	10/12/2006	62060	00710	71-73	1	1 009	FULLY REDEEMED
2015004412	5,610.84	9,635.19	15,246.03	01/16/2018	62060	00740	74-76	1	1 009	FULLY REDEEMED
2016004047	1,530.81	0.00	1,530.81	01/16/2018	62060	00740	74-76	1	1 009	FULLY REDEEMED
1998002776	2,336.38	0.00	2,336.38	04/19/1999	62060	00950	95-97	1	1 009	FULLY REDEEMED
2018003698	9,270.30	0.00	9,270.30	06/28/2019	62060	00980	98-100	1	1 009	FULLY REDEEMED
2000002698	2,741.64	0.00	2,741.64	11/30/2001	62060	01250	125-127	1	1 009	FULLY REDEEMED
2001002595	2,825.48	4,584.57	7,410.05	12/30/2002	62060	01280	128-130	1	1 009	FULLY REDEEMED
2002002487	189.99	0.00	189.99	07/21/2004	62061	01810		4	1 009	FULLY REDEEMED
2018003699	1,178.57	0.00	1,178.57	05/17/2019	62061	01820	182-184	1	1 009	FULLY REDEEMED
2007002936	15,935.55	0.00	15,935.55	12/29/2008	62061	02250	225-229	1	1 009	FULLY REDEEMED
2011004585	3,896.10	0.00	3,896.10	03/09/2012	62061	02370	237-238,240	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2008003331	4,971.54	0.00	4,971.54	05/06/2009	62061	02430		1	1 009	FULLY REDEEMED
2000002699	2,473.56	1,625.16	4,098.72	08/29/2001	62062	02600	260-262	1	1 009	FULLY REDEEMED
2004002226	540.55	0.00	540.55	04/12/2007	62062	02700	270-272	1	1 009	FULLY REDEEMED
2005002268	3,801.44	0.00	3,801.44	03/26/2007	62062	02700	270-272	1	1 009	FULLY REDEEMED
2006002400	456.72	16,678.28	17,135.00	12/24/2007	62062	02700	270-272	1	1 009	FULLY REDEEMED
2008003332	11,632.58	0.00	11,632.58	05/05/2009	62062	02700	270-272	1	1 009	FULLY REDEEMED
2009002762	6,725.16	0.00	6,725.16	02/13/2014	62062	02730	273-275	1	1 009	FULLY REDEEMED
2010004691	12,465.09	29,140.73	41,605.82	02/13/2014	62062	02730	273-275	1	1 009	FULLY REDEEMED
2011004586	1,606.07	0.00	1,606.07	02/13/2014	62062	02730	273-275	1	1 009	FULLY REDEEMED
2012004990	1,613.06	0.00	1,613.06	02/13/2014	62062	02730	273-275	1	1 009	FULLY REDEEMED
2014004496	10,910.16	0.00	10,910.16	05/05/2015	62062	02730	273-275	1	1 009	FULLY REDEEMED
2016004048	13,864.32	13,564.00	27,428.32	01/29/2018	62062	02730	273-275	1	1 009	FULLY REDEEMED
2021005003	1,175.28	0.00	1,175.28	04/29/2022	62062	02730	273-275	1	1 009	FULLY REDEEMED
2022003873	8,204.88	0.00	8,204.88	10/13/2023	62062	02730	273-275	1	1 009	FULLY REDEEMED
2023003688	15,693.60	0.00	15,693.60	12/12/2024	62062	02730	273-275	1	1 009	FULLY REDEEMED
2025003330	15,422.11	0.00	15,422.11	06/25/2026	62062	02730	273-275	1	1 009	FULLY REDEEMED
1993002089	770.61	0.00	770.61	06/29/1995	62062	03420		1	1 009	FULLY REDEEMED
1994002042	7,656.75	7,705.47	15,362.22	02/20/1996	62062	03420		1	1 009	FULLY REDEEMED
1996002547	7,962.87	0.00	7,962.87	05/08/1997	62062	03420		1	1 009	FULLY REDEEMED
1989001732	370.55	3,312.51	3,683.06		62062	03430		4	1 009	SETTLED/CLOSED
2022003874	335.24	0.00	335.24	10/17/2023	62062	03430		1	1 009	FULLY REDEEMED
2013004652	4,204.67	15,795.91	20,000.58	04/25/2016	62063	01140		1	1 009	FULLY REDEEMED
1997002322	255.29	0.00	255.29	10/26/2001	62063	01960		4	1 009	FULLY REDEEMED
2018003702	9,748.29	0.00	9,748.29	08/25/2020	62063	03420	342-345	1	1 009	FULLY REDEEMED
2019004037	11,529.50	0.00	11,529.50	08/25/2020	62063	03420	342-345	1	1 009	FULLY REDEEMED
1996002548	5,545.65	5,767.45	11,313.10	07/24/1998	62063	03560	356-361	1	1 009	FULLY REDEEMED
2022003875	6,112.83	0.00	6,112.83	05/11/2023	62063	03560	356-361	1	1 009	FULLY REDEEMED
2000002700	7,584.25	0.00	7,584.25	11/30/2001	62063	03620	362-366	1	1 009	FULLY REDEEMED
1997002323	4,721.03	0.00	4,721.03	10/31/2001	62063	03970	397-399	1	1 009	FULLY REDEEMED
1998002778	4,683.69	4,733.50	9,417.19		62063	03970	397-399	1	1 009	SETTLED/CLOSED
2000002701	5,350.41	0.00	5,350.41	10/31/2001	62063	03970	397-399	1	1 009	FULLY REDEEMED
2002002489	3,635.83	0.00	3,635.83	04/08/2003	62063	03970	397-399	1	1 009	FULLY REDEEMED
2000002702	5,579.95	4,495.25	10,075.20	03/13/2002	62063	04380	438	1	1 009	FULLY REDEEMED
2002002490	5,353.40	14,288.21	19,641.61	04/04/2005	62063	04380	438	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2008003333	9,816.73	0.00	9,816.73	03/20/2009	62063 04380	438	1	1 009	FULLY REDEEMED
2017004095	10,225.57	11,461.74	21,687.31	10/18/2018	62064 01100	110,507-509	1	1 009	FULLY REDEEMED
2020004711	8,803.80	0.00	8,803.80	12/28/2023	62064 04630	463-465	1	1 009	FULLY REDEEMED
2025003331	1,287.07	8,499.30	9,786.37		62064 04690	469-472	1	1 009	OPEN
2025003332	356.08	676.16	1,032.24		62064 04730	473-475	1	1 009	OPEN
2000002703	1,170.40	0.00	1,170.40	06/22/2001	62064 04890	489-490	4	1 009	FULLY REDEEMED
2001002596	300.39	0.00	300.39	10/29/2002	62064 04890	489-490	4	1 009	FULLY REDEEMED
2006002401	196.28	1,381.65	1,577.93	05/08/2009	62064 04890	489-490	1	1 009	FULLY REDEEMED
2006002402	641.18	0.00	641.18	11/30/2007	62064 04910	491-493	1	1 009	FULLY REDEEMED
2017004096	15,036.92	0.00	15,036.92	05/16/2019	62064 04980	498-500,502,532-533,535	1	1 009	FULLY REDEEMED
2018003703	10,907.67	0.00	10,907.67	05/16/2019	62064 04980	498-500,502,532-533,535	1	1 009	FULLY REDEEMED
2007002937	5,370.38	0.00	5,370.38	01/29/2010	62064 05310		1	1 009	FULLY REDEEMED
2010004692	6,071.36	0.00	6,071.36	01/26/2012	62064 05360		1	1 009	FULLY REDEEMED
2014004498	4,949.09	0.00	4,949.09	01/22/2016	62064 05370		1	1 009	FULLY REDEEMED
2019004038	2,591.87	0.00	2,591.87	09/15/2020	62064 05370		1	1 009	FULLY REDEEMED
2020004714	5,650.93	0.00	5,650.93	06/27/2022	62064 05370		1	1 009	FULLY REDEEMED
2008003334	1,021.57	0.00	1,021.57	02/14/2011	62064 05420		1	1 009	FULLY REDEEMED
2010004695	1,128.15	0.00	1,128.15	03/22/2011	62066 02510	251-256	1	1 009	FULLY REDEEMED
2010004696	691.65	5,527.95	6,219.60	11/17/2011	62066 02960		1	1 009	FULLY REDEEMED
2000002704	450.27	3,460.56	3,910.83	12/08/2001	62066 02970		1	1 009	FULLY REDEEMED
2002002491	2,498.64	4,399.38	6,898.02	12/22/2003	62066 02970		1	1 009	FULLY REDEEMED
2019004040	12,002.50	8,537.57	20,540.07	03/22/2022	62069 01200	120-121	1	1 009	FULLY REDEEMED
2020004717	8,507.77	0.00	8,507.77	03/22/2022	62069 01200	120-121	1	1 009	FULLY REDEEMED
2022003877	4,709.36	0.00	4,709.36	04/18/2023	62069 01200	120-121	1	1 009	FULLY REDEEMED
2023003689	4,746.37	0.00	4,746.37	07/30/2024	62069 01200	120-121	1	1 009	FULLY REDEEMED
2016004050	917.34	0.00	917.34	03/15/2017	62069 01610		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2018003705	1,066.85	0.00	1,066.85	11/18/2020	62069 01610	1	1 009	FULLY REDEEMED
2019004041	6,813.67	0.00	6,813.67	11/18/2020	62069 01610	1	1 009	FULLY REDEEMED
2008003335	1,351.48	0.00	1,351.48	03/16/2010	62069 01680	1	1 009	FULLY REDEEMED
2009002763	10,395.01	0.00	10,395.01	01/04/2011	62069 01720	1	1 009	FULLY REDEEMED
2011004590	9,243.23	9,413.80	18,657.03	03/19/2014	62069 01720	1	1 009	FULLY REDEEMED
2012004991	1,367.36	0.00	1,367.36	03/19/2014	62069 01720	1	1 009	FULLY REDEEMED
2013004654	11,015.71	0.00	11,015.71	04/30/2015	62069 01720	1	1 009	FULLY REDEEMED
2014004499	11,886.12	0.00	11,886.12	04/30/2015	62069 01720	1	1 009	FULLY REDEEMED
2011004591	8,665.23	7,481.79	16,147.02	02/21/2017	62069 01730	1	1 009	FULLY REDEEMED
2012004992	1,306.24	7,557.34	8,863.58		62069 01730	1	1 009	ASSIGN
2013004655	1,311.16	0.00	1,311.16	02/21/2017	62069 01730	1	1 009	FULLY REDEEMED
2014004500	10,084.83	8,631.20	18,716.03	02/21/2017	62069 01730	1	1 009	FULLY REDEEMED
2015004415	1,521.06	10,687.65	12,208.71	02/21/2017	62069 01730	1	1 009	FULLY REDEEMED
1994002043	4,736.39	5,113.86	9,850.25	12/08/1995	62069 01740	1	1 009	FULLY REDEEMED
2022003878	9,047.63	0.00	9,047.63	05/05/2023	62069 01820	1	1 009	FULLY REDEEMED
2024003834	6,584.31	10,880.61	17,464.92	12/31/2025	62069 01820	1	1 009	FULLY REDEEMED
2015004417	9,196.91	0.00	9,196.91	08/05/2016	62069 01890	1	1 009	FULLY REDEEMED
2017004098	4,865.96	0.00	4,865.96	06/11/2018	62069 01890	1	1 009	FULLY REDEEMED
2014004501	7,348.66	0.00	7,348.66	10/20/2015	62069 01910	1	1 009	FULLY REDEEMED
2017004099	1,677.46	0.00	1,677.46	03/29/2019	62069 02070	1	1 009	FULLY REDEEMED
2018003707	14,681.25	0.00	14,681.25	03/29/2019	62069 02070	1	1 009	FULLY REDEEMED
2020004721	1,192.00	0.00	1,192.00	05/10/2022	62069 02070	1	1 009	PYRAMID
2021005007	12,832.04	1,311.20	14,143.24	04/24/2023	62069 02070	1	1 009	FULLY REDEEMED
2022003879	11,430.43	26,535.14	37,965.57	01/29/2025	62069 02070	1	1 009	FULLY REDEEMED
2023003690	1,178.57	7,882.58	9,061.15	01/29/2025	62069 02070	1	1 009	FULLY REDEEMED
2025003333	9,498.50	8,415.50	17,914.00		62069 02070	1	1 009	OPEN
1998002779	7,800.73	0.00	7,800.73	09/30/1999	62069 02080	4	1 009	FULLY REDEEMED
2001002597	8,919.88	0.00	8,919.88	05/31/2002	62069 02080	4	1 009	FULLY REDEEMED
2002002492	9,701.15	0.00	9,701.15	03/11/2004	62069 02080	4	1 009	FULLY REDEEMED
2004002227	9,372.24	9,777.06	19,149.30	03/20/2007	62069 02080	4	1 009	FULLY REDEEMED
2006002403	611.67	30,796.50	31,408.17	12/24/2007	62069 02080	4	1 009	FULLY REDEEMED
2009002764	7,673.37	0.00	7,673.37	05/04/2012	62069 02080	4	1 009	FULLY REDEEMED
2010004699	8,920.45	7,057.46	15,977.91	04/19/2013	62069 02080	4	1 009	FULLY REDEEMED
2011004592	1,292.37	0.00	1,292.37	04/19/2013	62069 02080	4	1 009	FULLY REDEEMED
2012004993	10,523.71	0.00	10,523.71	04/19/2013	62069 02080	4	1 009	FULLY REDEEMED
2013004656	612.81	0.00	612.81	01/22/2016	62069 02080	4	1 009	FULLY REDEEMED

					Sub/Pyrmd					
2016004051	4,143.64	0.00	4,143.64	05/08/2019	62069	02080		4	1 009	FULLY REDEEMED
1998002780	42,096.84	0.00	42,096.84	09/30/1999	62069	02090		4	1 009	FULLY REDEEMED
2000002705	26,396.06	45,134.59	71,530.65	02/08/2002	62069	02090		4	1 009	FULLY REDEEMED
2002002493	51,353.96	55,151.15	106,505.11	02/18/2004	62069	02090		4	1 009	FULLY REDEEMED
2004002228	87,333.37	0.00	87,333.37	02/15/2007	62069	02090		4	1 009	FULLY REDEEMED
2005002269	71,589.13	0.00	71,589.13	03/20/2007	62069	02090		4	1 009	FULLY REDEEMED
2006002404	57,901.08	168,803.71	226,704.79	12/24/2007	62069	02090		4	1 009	FULLY REDEEMED
2009002765	83,686.00	0.00	83,686.00	05/04/2012	62069	02090		4	1 009	FULLY REDEEMED
2010004700	87,524.55	74,797.24	162,321.79	04/19/2013	62069	02090		4	1 009	FULLY REDEEMED
2011004593	11,989.02	0.00	11,989.02	04/19/2013	62069	02090		4	1 009	FULLY REDEEMED
2012004994	83,934.74	0.00	83,934.74	04/19/2013	62069	02090		4	1 009	FULLY REDEEMED
2013004657	4,342.94	0.00	4,342.94	10/24/2016	62069	02090		4	1 009	FULLY REDEEMED
1998002781	12,826.31	0.00	12,826.31	09/30/1999	62069	02100		4	1 009	FULLY REDEEMED
2001002598	14,516.23	17,385.23	31,901.46	02/18/2004	62069	02100		4	1 009	FULLY REDEEMED
2002002494	15,804.75	0.00	15,804.75	02/25/2003	62069	02100		4	1 009	FULLY REDEEMED
2004002229	12,831.06	16,168.32	28,999.38	03/20/2007	62069	02100		4	1 009	FULLY REDEEMED
2006002405	1,304.11	47,990.47	49,294.58	12/24/2007	62069	02100		4	1 009	FULLY REDEEMED
2009002766	11,222.04	0.00	11,222.04	05/04/2011	62069	02100		4	1 009	FULLY REDEEMED
2010004701	12,170.61	25,649.66	37,820.27	04/19/2013	62069	02100		4	1 009	FULLY REDEEMED
2012004995	14,101.34	0.00	14,101.34	04/19/2013	62069	02100		4	1 009	FULLY REDEEMED
2013004658	765.25	0.00	765.25	04/05/2016	62069	02100		4	1 009	FULLY REDEEMED
2016004052	5,472.33	0.00	5,472.33	12/24/2018	62069	02100		4	1 009	FULLY REDEEMED
2000002706	1,430.80	3,427.24	4,858.04	02/14/2002	62070	00010		1	1 009	FULLY REDEEMED
2019004042	8,523.27	0.00	8,523.27	08/21/2020	62070	00010		1	1 009	FULLY REDEEMED
2008003336	7,490.15	0.00	7,490.15	06/30/2009	62070	00060	6,499	1	1 009	FULLY REDEEMED
2004002230	795.82	0.00	795.82	03/28/2006	62070	03530		1	1 009	FULLY REDEEMED
2005002270	836.65	1,034.57	1,871.22	11/20/2006	62070	03530		1	1 009	FULLY REDEEMED
1986001659	143.43	0.00	143.43	05/26/1987	62070	04630				FULLY REDEEMED
2022003881	303.43	0.00	303.43	01/03/2024	62070	05000		1	1 009	FULLY REDEEMED
2010004702	754.78	6,233.58	6,988.36	02/10/2012	62071	00010		1	1 009	FULLY REDEEMED
1996002549	2,154.42	0.00	2,154.42	03/24/1997	62071	04370	437-439	1	1 009	FULLY REDEEMED
2025003334	9,114.63	0.00	9,114.63	06/01/2026	62071	04370	437-439	1	1 009	FULLY REDEEMED
1999002947	5,680.24	4,882.27	10,562.51		62071	04430	443-445	1	1 009	SETTLED/CLOSED
2000002707	959.85	12,567.07	13,526.92	06/27/2003	62071	04430	443-445	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2003002533	2,827.68	0.00	2,827.68	05/28/2004	62071	04460		1	1 009	FULLY REDEEMED
2004002231	6,152.82	0.00	6,152.82	02/24/2006	62071	04490	449-451	1	1 009	FULLY REDEEMED
2008003337	4,670.29	0.00	4,670.29	04/23/2009	62071	04560		1	1 009	FULLY REDEEMED
1996002550	4,816.36	0.00	4,816.36	05/29/1997	62071	04580		1	1 009	FULLY REDEEMED
1997002324	2,700.58	0.00	2,700.58	11/17/1998	62071	04580		1	1 009	FULLY REDEEMED
2008003338	653.08	0.00	653.08	09/30/2009	62071	04580		1	1 009	FULLY REDEEMED
2010004703	8,962.92	1,079.00	10,041.92	02/07/2013	62071	04580		1	1 009	FULLY REDEEMED
2011004595	1,155.00	7,219.95	8,374.95	04/18/2014	62071	04580		1	1 009	FULLY REDEEMED
2013004659	9,213.43	0.00	9,213.43	04/18/2014	62071	04580		1	1 009	FULLY REDEEMED
2007002938	4,508.85	0.00	4,508.85	03/26/2008	62071	04640		1	1 009	FULLY REDEEMED
2006002406	651.35	0.00	651.35	08/13/2007	62072	05050	505-507	1	1 009	FULLY REDEEMED
2016004053	4,252.97	0.00	4,252.97	05/05/2017	62072	05080	508-509	1	1 009	FULLY REDEEMED
2004002232	878.25	0.00	878.25	04/21/2005	62072	05100	510-512	1	1 009	FULLY REDEEMED
2007002939	569.56	0.00	569.56	12/01/2008	62072	05100	510-512	1	1 009	FULLY REDEEMED
2016004054	4,941.43	0.00	4,941.43	04/13/2017	62072	05100	510-512	1	1 009	FULLY REDEEMED
1995002109	331.46	0.00	331.46	05/28/1996	62072	05370		1	1 009	FULLY REDEEMED
1996002551	7,291.33	14,008.10	21,299.43	04/21/1999	62072	05370		1	1 009	FULLY REDEEMED
1997002325	1,005.89	0.00	1,005.89	06/18/1998	62072	05370		1	1 009	FULLY REDEEMED
1999002948	7,678.31	0.00	7,678.31	11/01/2001	62072	05370		1	1 009	FULLY REDEEMED
2000002708	7,988.47	6,012.30	14,000.77	11/01/2001	62072	05370		1	1 009	FULLY REDEEMED
2022003882	13,541.20	0.00	13,541.20	07/16/2025	62072	05370		1	1 009	FULLY REDEEMED
2018003708	15,091.07	12,802.57	27,893.64	06/07/2021	62073	05370	537-539	1	1 009	FULLY REDEEMED
2019004043	1,953.42	14,289.47	16,242.89	06/07/2021	62073	05370	537-539	1	1 009	FULLY REDEEMED
2021005009	15,600.76	0.00	15,600.76	01/24/2024	62073	05370	537-539	1	1 009	FULLY REDEEMED
2022003883	14,830.28	12,091.80	26,922.08	10/25/2024	62073	05370	537-539	1	1 009	PYRAMID
2023003691	1,598.18	50,319.01	51,917.19	03/30/2026	62073	05370	537-539	1	1 009	FULLY REDEEMED
2024003836	13,678.61	0.00	13,678.61	05/06/2025	62073	05370	537-539	1	1 009	PYRAMID
2025003335	13,021.34	0.00	13,021.34	03/30/2026	62073	05370	537-539	1	1 009	FULLY REDEEMED
2000002709	4,050.59	0.00	4,050.59	03/26/2001	62073	05590	559-561,567	1	1 009	FULLY REDEEMED
2006002407	4,039.85	0.00	4,039.85	04/12/2007	62074	05660	566-568,597	1	1 009	FULLY REDEEMED
2008003339	8,627.33	8,214.84	16,842.17	11/19/2010	62074	05660	566-568,597	1	1 009	FULLY REDEEMED
2009002767	1,188.30	0.00	1,188.30	04/19/2010	62074	05660	566-568,597	1	1 009	FULLY REDEEMED
2007002940	655.85	0.00	655.85	01/28/2009	62074	05940		1	1 009	FULLY REDEEMED
2020004723	8,269.69	0.00	8,269.69	05/17/2023	62074	05940		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2021005010	14,774.29	0.00	14,774.29	05/17/2023	62074 05940		1	1 009	FULLY REDEEMED
2022003884	14,024.12	42,195.77	56,219.89	05/02/2025	62074 05940		1	1 009	FULLY REDEEMED
2024003837	12,870.17	0.00	12,870.17	05/02/2025	62074 05940		1	1 009	FULLY REDEEMED
2000002710	2,408.49	4,407.62	6,816.11	05/06/2003	62074 05950		1	1 009	FULLY REDEEMED
2002002495	5,343.15	14,374.79	19,717.94	10/06/2003	62074 05950		1	1 009	FULLY REDEEMED
2013004662	9,134.54	0.00	9,134.54	03/17/2014	62074 05990		1	1 009	FULLY REDEEMED
2005002272	7,089.94	0.00	7,089.94	03/24/2008	62075 00050		1	1 009	FULLY REDEEMED
2011004596	682.05	0.00	682.05	02/06/2013	62075 00050		1	1 009	FULLY REDEEMED
2013004663	691.39	0.00	691.39	11/07/2014	62075 00050		1	1 009	FULLY REDEEMED
2021005011	10,515.46	0.00	10,515.46	01/08/2024	62075 00050		1	1 009	FULLY REDEEMED
2019004044	46,767.93	0.00	46,767.93	06/22/2020	62075 00180	18-19	4	1 009	FULLY REDEEMED
2012004997	580.97	0.00	580.97	03/06/2013	62075 00210		1	1 009	FULLY REDEEMED
2016004055	4,392.14	0.00	4,392.14	05/17/2018	62075 00210		1	1 009	FULLY REDEEMED
2017004101	4,716.92	0.00	4,716.92	05/17/2018	62075 00210		1	1 009	FULLY REDEEMED
2019004045	5,083.98	0.00	5,083.98	02/23/2022	62075 00210		1	1 009	FULLY REDEEMED
2020004725	1,692.39	0.00	1,692.39	07/19/2022	62075 00210		1	1 009	FULLY REDEEMED
2021005012	1,618.76	0.00	1,618.76	04/06/2022	62075 00210		1	1 009	FULLY REDEEMED
2023003693	1,368.73	0.00	1,368.73	05/15/2024	62075 00210		1	1 009	FULLY REDEEMED
2018003710	5,913.57	0.00	5,913.57	03/08/2019	62075 00270		1	1 009	FULLY REDEEMED
1999002949	1,509.46	0.00	1,509.46	05/19/2000	62075 00290		2	1 009	FULLY REDEEMED
2009002768	26,864.19	0.00	26,864.19	03/11/2011	62075 00290		2	1 009	FULLY REDEEMED
2010004704	50,460.37	0.00	50,460.37	03/11/2011	62075 00290		2	1 009	FULLY REDEEMED
1988001244	11,154.74	10,206.95	21,361.69	07/21/1989	62075 00310	31-32	4	1 009	FULLY REDEEMED
2018003711	6,630.23	21,841.78	28,472.01	05/22/2023	62075 02430		1	1 009	FULLY REDEEMED
2019004046	1,566.39	12,424.55	13,990.94	08/30/2022	62075 02430		1	1 009	FULLY REDEEMED
2006002408	86,239.12	0.00	86,239.12	02/19/2010	62075 02600		4	1 009	FULLY REDEEMED
2007002941	47,424.48	0.00	47,424.48	02/19/2010	62075 02600		4	1 009	FULLY REDEEMED
2008003340	23,850.25	34,161.29	58,011.54	04/27/2011	62075 02600		4	1 009	FULLY REDEEMED
2000002711	657.86	0.00	657.86	12/17/2002	62076 00010		1	1 009	FULLY REDEEMED
2001002599	3,165.72	7,787.05	10,952.77	12/17/2002	62076 00010		1	1 009	FULLY REDEEMED
2003002534	5,109.92	0.00	5,109.92	12/06/2004	62076 00010		1	1 009	FULLY REDEEMED
2005002273	3,844.95	6,251.65	10,096.60	05/30/2007	62076 00010		1	1 009	FULLY REDEEMED
2006002409	1,208.49	0.00	1,208.49	05/30/2007	62076 00010		1	1 009	FULLY REDEEMED
2002002496	2,498.03	0.00	2,498.03	04/30/2003	62076 00030		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
1985002195	646.29	0.00	646.29	06/03/1986	62076 00040			FULLY REDEEMED
1995002110	826.44	10,712.73	11,539.17	09/10/1997	62076 00040	1	1 009	FULLY REDEEMED
1996002552	1,122.53	0.00	1,122.53	04/11/1997	62076 00040	1	1 009	FULLY REDEEMED
1998002782	361.12	5,008.67	5,369.79	12/30/1999	62076 00040	1	1 009	FULLY REDEEMED
2024003838	5,313.05	0.00	5,313.05	06/03/2025	62076 00040	1	1 009	FULLY REDEEMED
2025003337	5,270.01	0.00	5,270.01	06/15/2026	62076 00040	1	1 009	FULLY REDEEMED
2004002233	1,025.35	0.00	1,025.35	06/14/2005	62076 00060	1	1 009	FULLY REDEEMED
2008003341	5,238.61	0.00	5,238.61	04/28/2009	62076 00060	1	1 009	FULLY REDEEMED
2021005013	7,482.87	0.00	7,482.87	08/30/2022	62076 00060	1	1 009	FULLY REDEEMED
2023003694	13,214.15	12,782.78	25,996.93	10/16/2025	62076 00060	1	1 009	FULLY REDEEMED
2024003839	11,620.71	0.00	11,620.71	05/06/2025	62076 00060	1	1 009	PYRAMID
2019004047	12,501.14	0.00	12,501.14	05/12/2020	62076 00070	1	1 009	FULLY REDEEMED
2020004728	1,141.33	9,466.06	10,607.39	04/24/2023	62076 00070	1	1 009	FULLY REDEEMED
2021005014	8,605.52	0.00	8,605.52	05/10/2022	62076 00070	1	1 009	PYRAMID
2022003885	8,899.31	12,842.99	21,742.30	07/07/2023	62076 00070	1	1 009	FULLY REDEEMED
2016004056	776.69	0.00	776.69	03/23/2017	62076 00170	1	1 009	FULLY REDEEMED
2005002274	5,977.54	5,625.57	11,603.11	03/28/2007	62076 00260	1	1 009	FULLY REDEEMED
2006002410	921.57	14,521.48	15,443.05	05/24/2007	62076 00260	1	1 009	FULLY REDEEMED
2017004103	855.82	0.00	855.82	07/30/2018	62076 00260	1	1 009	FULLY REDEEMED
1998002783	5,314.20	0.00	5,314.20	07/27/1999	62076 00290	1	1 009	FULLY REDEEMED
1999002950	4,218.47	0.00	4,218.47	04/07/2000	62076 00300	1	1 009	FULLY REDEEMED
2000002712	2,447.14	3,689.59	6,136.73	11/30/2001	62076 00300	1	1 009	FULLY REDEEMED
2015004424	7,026.24	0.00	7,026.24	10/26/2016	62076 00430	1	1 009	FULLY REDEEMED
2000002713	2,618.90	438.38	3,057.28	11/16/2001	62076 00440	1	1 009	FULLY REDEEMED
2002002497	2,283.21	0.00	2,283.21	03/10/2003	62076 00570	1	1 009	FULLY REDEEMED
2008003342	4,561.03	0.00	4,561.03	12/02/2010	62076 00570	1	1 009	FULLY REDEEMED
2009002769	8,011.70	0.00	8,011.70	12/02/2010	62076 00570	1	1 009	FULLY REDEEMED
2011004597	4,717.81	0.00	4,717.81	08/30/2012	62076 00570	1	1 009	FULLY REDEEMED
2003002535	531.18	0.00	531.18	02/14/2005	62076 00580	1	1 009	FULLY REDEEMED
2007002942	583.50	0.00	583.50	12/21/2009	62076 00580	1	1 009	FULLY REDEEMED
2012005001	583.44	0.00	583.44	04/01/2013	62076 00600	1	1 009	FULLY REDEEMED
1997002326	385.03	5,597.11	5,982.14	09/07/1999	62076 01160	1	1 009	FULLY REDEEMED
2008003343	3,581.66	0.00	3,581.66	04/29/2009	62076 01170	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2012005002	7,962.50	0.00	7,962.50	08/16/2013	62076 01190	1	1 009	FULLY REDEEMED
2018003712	7,629.16	0.00	7,629.16	03/29/2019	62076 01210	1	1 009	FULLY REDEEMED
2010004706	6,985.27	0.00	6,985.27	11/25/2014	62077 00040	1	1 009	FULLY REDEEMED
2011004598	7,175.77	19,466.89	26,642.66	11/13/2014	62077 00040	1	1 009	FULLY REDEEMED
2015004425	3,570.36	0.00	3,570.36	04/25/2018	62077 00040	1	1 009	FULLY REDEEMED
2021005015	7,009.90	0.00	7,009.90	03/16/2022	62077 00090	1	1 009	FULLY REDEEMED
1996002553	1,481.90	0.00	1,481.90	05/28/1997	62077 00110	1	1 009	FULLY REDEEMED
2006002411	3,768.19	0.00	3,768.19	05/14/2007	62077 00190	1	1 009	FULLY REDEEMED
2010004707	658.32	0.00	658.32	04/28/2011	62077 00190	1	1 009	FULLY REDEEMED
2007002943	3,493.06	0.00	3,493.06	10/27/2008	62077 00210	1	1 009	FULLY REDEEMED
2009002770	5,570.20	0.00	5,570.20	01/04/2012	62077 00210	1	1 009	FULLY REDEEMED
2012005003	5,804.42	0.00	5,804.42	04/26/2013	62077 00210	1	1 009	FULLY REDEEMED
2015004426	6,937.61	0.00	6,937.61	10/11/2018	62077 00210	1	1 009	FULLY REDEEMED
2016004057	8,386.59	0.00	8,386.59	03/25/2019	62077 00210	1	1 009	FULLY REDEEMED
2017004106	8,237.73	8,140.85	16,378.58	03/25/2019	62077 00210	1	1 009	FULLY REDEEMED
2019004048	8,814.06	0.00	8,814.06	03/26/2020	62077 00210	1	1 009	FULLY REDEEMED
2021005017	9,732.71	0.00	9,732.71	03/09/2022	62077 00210	1	1 009	FULLY REDEEMED
2022003886	10,063.46	9,444.46	19,507.92	12/26/2023	62077 00210	1	1 009	FULLY REDEEMED
2024003840	5,824.64	0.00	5,824.64	05/05/2025	62077 00210	1	1 009	FULLY REDEEMED
2017004107	3,467.48	5,142.17	8,609.65	12/03/2018	62078 00040	1	1 009	FULLY REDEEMED
1997002327	2,678.00	4,461.69	7,139.69	03/29/1999	62078 00050	1	1 009	FULLY REDEEMED
2025003338	6,718.98	0.00	6,718.98	04/01/2026	62078 00060	1	1 009	FULLY REDEEMED
2015004428	709.19	0.00	709.19	03/14/2016	62078 00070	1	1 009	FULLY REDEEMED
1998002784	6,567.12	0.00	6,567.12	03/26/1999	62078 00120	1	1 009	FULLY REDEEMED
1999002951	2,525.61	0.00	2,525.61	06/03/2000	62078 00120	1	1 009	FULLY REDEEMED
2002002498	4,687.15	0.00	4,687.15	03/26/2003	62078 00120	1	1 009	FULLY REDEEMED
2001002600	3,531.58	0.00	3,531.58	05/29/2002	62079 00010	1	1 009	FULLY REDEEMED
2004002234	6,465.64	0.00	6,465.64	05/16/2005	62079 00010	1	1 009	FULLY REDEEMED
2005002275	6,642.42	0.00	6,642.42	04/19/2006	62079 00010	1	1 009	FULLY REDEEMED
1983001600	172.35	480.93	653.28	01/12/1987	62079 01040			FULLY REDEEMED
1984001652	1,758.30	0.00	1,758.30	01/12/1987	62079 02040			FULLY REDEEMED
1985002196	419.39	1,768.18	2,187.57	01/12/1987	62079 02040			FULLY REDEEMED

		Sub/Pyrmd								
2022003887	802.21	660.24	1,462.45	12/07/2023	62079	02040	204,207	1	1 009	FULLY REDEEMED
2024003841	10,589.38	0.00	10,589.38	04/29/2025	62079	02040	204,207	1	1 009	FULLY REDEEMED
1995002111	1,664.98	6,962.01	8,626.99	12/31/1997	62080	00040		1	1 009	FULLY REDEEMED
1996002554	664.12	0.00	664.12	04/11/1997	62080	00040		1	1 009	FULLY REDEEMED
1991001842	5,665.53	5,552.74	11,218.27	02/03/1993	62080	00050		4	1 009	FULLY REDEEMED
1996002555	7,517.44	0.00	7,517.44	12/31/1997	62080	00050		4	1 009	FULLY REDEEMED
1998002785	3,410.11	0.00	3,410.11	06/15/1999	62080	00050		4	1 009	FULLY REDEEMED
2012005004	6,935.43	0.00	6,935.43	05/14/2013	62080	02140		1	1 009	FULLY REDEEMED
2013004668	641.58	0.00	641.58	07/22/2016	62080	02140		1	1 009	FULLY REDEEMED
2014004506	8,263.42	0.00	8,263.42	07/22/2016	62080	02140		1	1 009	FULLY REDEEMED
2015004429	10,375.33	0.00	10,375.33	07/22/2016	62080	02140		1	1 009	FULLY REDEEMED
2006002412	4,262.04	6,514.84	10,776.88	10/31/2009	62080	02260		1	1 009	SETTLED/CLOSED
2007002944	1,070.20	8,167.42	9,237.62	09/30/2009	62080	02260		1	1 009	FULLY REDEEMED
1985002197	661.75	0.00	661.75	05/16/1986	62081	00040				FULLY REDEEMED
1999002952	324.54	800.02	1,124.56	04/05/2001	62081	00040		1	1 009	FULLY REDEEMED
1993002092	2,243.26	2,440.72	4,683.98	02/16/1995	62081	00090		1	1 009	FULLY REDEEMED
1996002556	1,399.14	0.00	1,399.14	07/21/1999	62081	00090		1	1 009	FULLY REDEEMED
2011004599	6,322.90	0.00	6,322.90	03/11/2013	62081	00110		1	1 009	FULLY REDEEMED
2012005005	6,612.28	0.00	6,612.28	03/11/2013	62081	00110		1	1 009	FULLY REDEEMED
2014004507	4,540.96	0.00	4,540.96	03/30/2015	62081	00110		1	1 009	FULLY REDEEMED
2015004431	5,033.90	0.00	5,033.90	03/31/2016	62081	00110		1	1 009	FULLY REDEEMED
2016004058	5,287.94	0.00	5,287.94	03/17/2017	62081	00110		1	1 009	FULLY REDEEMED
2018003715	10,164.42	18,479.27	28,643.69	04/17/2023	62081	00120		1	1 009	FULLY REDEEMED
2019004049	1,587.92	10,864.41	12,452.33	07/30/2022	62081	00120		1	1 009	FULLY REDEEMED
1984001653	460.69	0.00	460.69	08/29/1986	62081	02130				FULLY REDEEMED
1985002198	963.50	0.00	963.50	08/29/1986	62081	02130				FULLY REDEEMED
1988001247	5,465.68	6,016.65	11,482.33	11/20/1989	62082	00150	15-18,23,31-32	4	1 009	FULLY REDEEMED
2022003889	19,394.55	0.00	19,394.55	05/02/2025	62082	00150	15-18,23,31-32	4	1 009	FULLY REDEEMED
2023003695	19,452.67	19,448.64	38,901.31	02/13/2026	62082	00150	15-18,23,31-32	4	1 009	FULLY REDEEMED
2022003890	771.36	0.00	771.36	03/14/2023	62082	00290		1	1 009	FULLY REDEEMED
2022003891	14,017.62	0.00	14,017.62	04/22/2025	62082	00380		4	1 009	PYRAMID
2023003696	13,314.17	0.00	13,314.17	04/22/2025	62082	00380		4	1 009	PYRAMID
2024003842	13,225.21	37,183.09	50,408.30	05/02/2025	62082	00380		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2022003892	740.24	535.97	1,276.21	09/26/2025	62082 00430		1	1 009	FULLY REDEEMED
2024003843	715.47	0.00	715.47	09/26/2025	62082 00430		1	1 009	FULLY REDEEMED
2025003339	704.40	0.00	704.40		62082 00430		1	1 009	OPEN
1999002953	2,262.68	0.00	2,262.68	05/10/2000	62083 04050		1	1 009	FULLY REDEEMED
2008003344	10,927.24	0.00	10,927.24	05/22/2009	62083 04050		1	1 009	FULLY REDEEMED
2010004710	7,570.32	0.00	7,570.32	02/23/2011	62083 04070		1	1 009	FULLY REDEEMED
2013004670	4,730.07	0.00	4,730.07	07/30/2014	62083 04070		1	1 009	FULLY REDEEMED
2018003716	3,504.82	0.00	3,504.82	05/22/2019	62083 04180		1	1 009	FULLY REDEEMED
2025003340	9,088.54	0.00	9,088.54		62083 04190	419 & 420	1	1 009	OPEN
2007002945	3,693.81	0.00	3,693.81	03/30/2009	62084 00200		1	1 009	FULLY REDEEMED
2008003345	6,477.83	17,251.98	23,729.81	12/13/2011	62084 00200		1	1 009	FULLY REDEEMED
2017004109	6,816.60	0.00	6,816.60	12/26/2018	62084 00200		1	1 009	FULLY REDEEMED
2018003717	1,217.97	13,246.83	14,464.80	09/08/2021	62084 00200		1	1 009	FULLY REDEEMED
2019004051	1,241.95	0.00	1,241.95	09/08/2021	62084 00200		1	1 009	FULLY REDEEMED
2012005006	536.09	0.00	536.09	07/31/2013	62084 00360		1	1 009	FULLY REDEEMED
2014004509	556.70	0.00	556.70	09/28/2017	62084 00370		1	1 009	FULLY REDEEMED
2018003718	4,901.19	0.00	4,901.19	10/28/2019	62084 00370		1	1 009	FULLY REDEEMED
2006002413	495.43	0.00	495.43	06/15/2007	62084 00380		1	1 009	FULLY REDEEMED
2002002499	305.28	7,546.33	7,851.61	02/25/2005	62085 00110		1	1 009	FULLY REDEEMED
1998002786	4,101.70	0.00	4,101.70	03/25/1999	62085 00490	49-50	1	1 009	FULLY REDEEMED
2006002414	2,555.01	0.00	2,555.01	04/11/2007	62085 00490	49-50	1	1 009	FULLY REDEEMED
2000002714	591.19	0.00	591.19	03/15/2001	62085 01110	111,115,117	1	1 009	FULLY REDEEMED
2000002715	522.63	10,188.61	10,711.24	11/18/2002	62085 01230		1	1 009	FULLY REDEEMED
2003002536	7,556.46	0.00	7,556.46	09/26/2005	62085 01230		1	1 009	FULLY REDEEMED
2004002235	6,892.03	0.00	6,892.03	09/22/2005	62085 01230		1	1 009	FULLY REDEEMED
2011004603	8,090.64	0.00	8,090.64	05/18/2012	62085 01230		1	1 009	FULLY REDEEMED
2013004672	4,837.02	0.00	4,837.02	07/30/2014	62085 01230		1	1 009	FULLY REDEEMED
2016004060	8,402.42	0.00	8,402.42	02/19/2019	62085 01230		1	1 009	FULLY REDEEMED
2017004110	8,860.13	8,761.03	17,621.16	09/26/2019	62085 01230		1	1 009	FULLY REDEEMED
1983001601	257.84	0.00	257.84	02/14/1986	62086 00020				FULLY REDEEMED
1984001654	282.47	0.00	282.47	02/17/1987	62086 00020				FULLY REDEEMED
1985002199	296.92	0.00	296.92	02/17/1987	62086 00020				FULLY REDEEMED
2018003720	1,931.61	0.00	1,931.61	04/17/2020	62086 00020		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2019004052	1,298.26	0.00	1,298.26	04/17/2020	62086	00020		1	1 009	FULLY REDEEMED
2020004731	1,412.55	0.00	1,412.55	03/15/2024	62086	00020		1	1 009	FULLY REDEEMED
2021005018	1,467.84	1,371.92	2,839.76	03/15/2024	62086	00020		1	1 009	FULLY REDEEMED
2023003697	1,715.78	0.00	1,715.78	03/15/2024	62086	00020		1	1 009	FULLY REDEEMED
2024003844	1,812.60	0.00	1,812.60	03/13/2025	62086	00020		1	1 009	FULLY REDEEMED
1983001602	1,044.68	0.00	1,044.68	02/22/1986	62086	00030				FULLY REDEEMED
1985002200	272.32	0.00	272.32	02/17/1987	62086	00030				FULLY REDEEMED
1996002558	106.48	0.00	106.48	02/12/1999	62086	00030		1	1 009	FULLY REDEEMED
1995002112	2,814.74	4,219.49	7,034.23	06/10/1999	62086	01010		1	1 009	FULLY REDEEMED
1998002787	3,172.11	0.00	3,172.11	06/10/1999	62086	01010		1	1 009	FULLY REDEEMED
2002002501	528.54	0.00	528.54	05/23/2003	62087	01480	148-150	1	1 009	FULLY REDEEMED
2021005020	4,674.22	0.00	4,674.22	08/08/2022	62087	02140		1	1 009	FULLY REDEEMED
2021005021	2,480.05	0.00	2,480.05	08/02/2023	62087	02210		1	1 009	FULLY REDEEMED
2019004053	7,440.88	27,373.58	34,814.46	05/25/2023	62087	02240		1	1 009	FULLY REDEEMED
2012005007	4,749.33	0.00	4,749.33	07/26/2013	62087	02290		1	1 009	FULLY REDEEMED
2014004511	10,249.67	8,903.79	19,153.46	09/30/2024	62087	02290		1	1 009	FULLY REDEEMED
2005002276	3,672.38	0.00	3,672.38	05/22/2006	62087	02320		1	1 009	FULLY REDEEMED
2007002946	631.56	0.00	631.56	12/21/2009	62087	02320		1	1 009	FULLY REDEEMED
2008003346	7,108.32	0.00	7,108.32	12/21/2009	62087	02320		1	1 009	FULLY REDEEMED
1995002113	565.14	0.00	565.14	05/30/1996	62088	00010		4	1 009	FULLY REDEEMED
1996002559	574.13	1,245.99	1,820.12	11/18/1998	62088	00010		4	1 009	FULLY REDEEMED
1997002328	624.21	0.00	624.21	05/08/1998	62088	00010		4	1 009	FULLY REDEEMED
2001002602	666.63	813.22	1,479.85	04/09/2003	62088	00010		4	1 009	FULLY REDEEMED
2006002415	552.01	0.00	552.01	01/18/2008	62088	00010		1	1 009	FULLY REDEEMED
1996002560	573.15	593.27	1,166.42	01/12/1998	62088	00020		1	1 009	FULLY REDEEMED
2001002603	638.62	0.00	638.62	04/09/2003	62088	00020		1	1 009	FULLY REDEEMED
2006002416	536.51	0.00	536.51	01/18/2008	62088	00020		1	1 009	FULLY REDEEMED
2007002947	585.06	0.00	585.06	05/13/2008	62088	00050		1	1 009	FULLY REDEEMED
2014004512	729.98	0.00	729.98	02/06/2017	62088	00080		1	1 009	FULLY REDEEMED
2008003347	262.16	0.00	262.16	01/10/2011	62088	00140	14-15	1	1 009	FULLY REDEEMED
2000002717	872.20	0.00	872.20	01/30/2002	62088	00160	16-17	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1999002955	2,305.58	0.00	2,305.58	05/04/2000	62088 00240	24-25	1	1 009	FULLY REDEEMED
2001002604	2,781.41	0.00	2,781.41	05/24/2002	62088 00240	24-25	1	1 009	FULLY REDEEMED
2007002948	6,226.36	0.00	6,226.36	01/29/2009	62088 00240	24-25	1	1 009	FULLY REDEEMED
2009002771	3,243.65	0.00	3,243.65	03/26/2010	62088 00240	24-25	1	1 009	FULLY REDEEMED
2011004604	6,984.80	0.00	6,984.80	08/13/2012	62088 00240	24-25	1	1 009	FULLY REDEEMED
1998002789	2,268.42	0.00	2,268.42	06/15/1999	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2001002605	2,992.78	0.00	2,992.78	05/24/2002	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2007002949	7,043.19	0.00	7,043.19	02/10/2009	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2008003348	7,135.48	2,807.28	9,942.76	03/25/2010	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2017004112	17,360.67	0.00	17,360.67	02/07/2019	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2018003722	9,575.75	0.00	9,575.75	04/17/2019	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
1988001250	1,568.43	3,077.16	4,645.59	03/01/1990	62088 00310		4	1 009	FULLY REDEEMED
1998002790	370.57	0.00	370.57		62088 00310		4	1 009	SETTLED/CLOSED
1999002956	4,986.62	39,345.03	44,331.65		62088 00310		4	1 009	SETTLED/CLOSED
2006002417	553.92	0.00	553.92		62088 00310		1	1 009	SETTLED/CLOSED
2007002950	3,766.58	0.00	3,766.58		62088 00310		1	1 009	ASSIGN
2008003349	3,814.33	3,462.15	7,276.48		62088 00310		1	1 009	SETTLED/CLOSED
2010004713	3,952.79	4,238.90	8,191.69		62088 00310		1	1 009	ASSIGNMENT
2001002606	280.24	4,230.62	4,510.86	01/16/2004	62088 00340		1	1 009	FULLY REDEEMED
2012005009	758.28	0.00	758.28	06/13/2014	62088 00350		1	1 009	FULLY REDEEMED
2013004673	5,950.51	0.00	5,950.51	06/13/2014	62088 00350		1	1 009	FULLY REDEEMED
2021005023	5,187.00	6,055.61	11,242.61	12/28/2023	62088 00350		1	1 009	FULLY REDEEMED
2024003845	3,949.06	3,793.82	7,742.88		62088 00350		1	1 009	OPEN
2000002718	1,065.62	2,597.57	3,663.19	11/02/2001	62088 00360		4	1 009	FULLY REDEEMED
1986001660	849.78	0.00	849.78	12/30/1987	62088 00370				FULLY REDEEMED
1993002096	1,944.86	9,387.34	11,332.20	07/03/2002	62088 00370		1	1 009	FULLY REDEEMED
2000002719	2,673.21	943.84	3,617.05	12/03/2002	62088 00370		1	1 009	FULLY REDEEMED
2005002277	2,366.13	0.00	2,366.13	04/24/2006	62088 00460		4	1 009	FULLY REDEEMED
2006002418	15,016.96	0.00	15,016.96	04/07/2008	62088 00460		4	1 009	FULLY REDEEMED
2007002951	31,242.83	49,145.58	80,388.41	11/12/2009	62088 00460		4	1 009	FULLY REDEEMED
2017004113	29,628.85	0.00	29,628.85	10/16/2018	62088 00460		2	1 009	FULLY REDEEMED
2018003724	29,509.84	0.00	29,509.84	01/29/2020	62088 00460		2	1 009	FULLY REDEEMED
2019004055	29,779.40	0.00	29,779.40	05/19/2021	62088 00460		2	1 009	FULLY REDEEMED
2020004735	33,399.37	0.00	33,399.37	04/24/2023	62088 00460		2	1 009	FULLY REDEEMED
2022003893	22,493.67	61,965.86	84,459.53	12/30/2025	62088 00460		2	1 009	FULLY REDEEMED
2023003698	906.29	35,066.91	35,973.20	12/30/2025	62088 00460		2	1 009	FULLY REDEEMED
1995002115	174.15	118.93	293.08	02/27/1997	62088 00470		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2012005010	3,789.41	0.00	3,789.41	02/07/2014	62088 00490		1	1 009	FULLY REDEEMED
2016004062	5,807.22	0.00	5,807.22	11/02/2017	62088 00490		1	1 009	FULLY REDEEMED
2017004114	14,325.76	0.00	14,325.76	05/03/2018	62088 00490		1	1 009	FULLY REDEEMED
2019004056	478.03	0.00	478.03	03/16/2020	62088 00490		1	1 009	FULLY REDEEMED
2020004736	1,764.20	0.00	1,764.20	05/10/2022	62088 00490		1	1 009	PYRAMID
2021005026	12,584.06	1,940.62	14,524.68	12/28/2023	62088 00490		1	1 009	FULLY REDEEMED
2022003894	11,886.06	11,052.77	22,938.83	12/28/2023	62088 00490		1	1 009	FULLY REDEEMED
2024003846	11,975.20	11,178.05	23,153.25		62088 00490		1	1 009	OPEN
1985002201	762.02	0.00	762.02	04/27/1986	62088 00500				FULLY REDEEMED
1995002116	271.90	0.00	271.90	05/30/1996	62088 00510	51-55	1	1 009	FULLY REDEEMED
1996002561	3,294.11	0.00	3,294.11	06/02/1997	62088 00510	51-55	1	1 009	FULLY REDEEMED
1997002329	3,377.65	4,862.80	8,240.45	09/28/1999	62088 00510	51-55	1	1 009	FULLY REDEEMED
1998002791	811.66	9,977.46	10,789.12	11/22/2000	62088 00510	51-55	1	1 009	FULLY REDEEMED
2014004515	5,075.52	12,872.09	17,947.61	02/06/2017	62088 00780		1	1 009	FULLY REDEEMED
2018003726	7,376.01	9,394.14	16,770.15	01/28/2022	62088 00780		1	1 009	FULLY REDEEMED
2019004057	11,268.84	0.00	11,268.84	01/28/2022	62088 00780		1	1 009	FULLY REDEEMED
2023003699	1,901.73	3,031.81	4,933.54	03/26/2026	62088 00780		1	1 009	FULLY REDEEMED
2007002952	680.64	0.00	680.64	09/30/2008	62088 02760		1	1 009	FULLY REDEEMED
2009002772	726.59	0.00	726.59	03/26/2010	62088 02760		1	1 009	FULLY REDEEMED
2011004605	8,393.80	9,075.65	17,469.45	12/26/2013	62088 02760		1	1 009	FULLY REDEEMED
2012005011	1,288.80	0.00	1,288.80	12/26/2013	62088 02760		1	1 009	FULLY REDEEMED
2016004063	11,649.23	0.00	11,649.23	05/08/2026	62088 02760		1	1 009	FULLY REDEEMED
2017004116	10,645.36	1,049.94	11,695.30	02/26/2021	62088 02760		1	1 009	FULLY REDEEMED
2018003728	8,209.74	15,236.02	23,445.76	08/02/2021	62088 02760		1	1 009	FULLY REDEEMED
2021005030	10,021.96	0.00	10,021.96	03/26/2024	62088 02760		1	1 009	FULLY REDEEMED
2022003896	10,974.76	8,471.97	19,446.73	02/19/2026	62088 02760		1	1 009	FULLY REDEEMED
2023003700	1,199.69	8,659.54	9,859.23	05/08/2026	62088 02760		1	1 009	FULLY REDEEMED
1988001251	627.28	0.00	627.28	03/08/1990	62088 02820		4	1 009	FULLY REDEEMED
1998002792	208.20	5,648.35	5,856.55		62088 02820		4	1 009	SETTLED/CLOSED
2001002607	3,249.77	0.00	3,249.77	11/24/2004	62088 02820		4	1 009	FULLY REDEEMED
2005002278	595.20	38,525.94	39,121.14		62088 02820		4	1 009	SETTLED/CLOSED
1988001252	2,126.07	0.00	2,126.07	03/08/1990	62088 02830		4	1 009	FULLY REDEEMED
1990002096	3,046.66	0.00	3,046.66	11/13/1991	62088 02830		4	1 009	FULLY REDEEMED
1998002793	671.04	18,681.63	19,352.67		62088 02830		4	1 009	SETTLED/CLOSED
2005002279	1,073.37	82,449.14	83,522.51		62088 02830		4	1 009	SETTLED/CLOSED
1988001253	874.14	1,947.05	2,821.19	03/01/1990	62088 02840		4	1 009	FULLY REDEEMED
1998002794	302.26	0.00	302.26	06/07/2005	62088 02840		4	1 009	FULLY REDEEMED
1999002957	3,998.45	0.00	3,998.45		62088 02840		4	1 009	SETTLED/CLOSED

		Sub/Pyrmd							
2005002280	551.32	35,383.59	35,934.91		62088 02840		4	1 009	SETTLED/CLOSED
1984001655	300.94	0.00	300.94	10/24/1986	62088 02850				FULLY REDEEMED
2005002281	534.19	0.00	534.19	02/16/2007	62088 02910	291	1	1 009	FULLY REDEEMED
2007002953	189.81	0.00	189.81	05/13/2008	62088 02910	291	1	1 009	FULLY REDEEMED
2006002419	6,239.94	0.00	6,239.94	04/20/2007	62089 00020		1	1 009	FULLY REDEEMED
2025003344	3,623.42	6,719.09	10,342.51		62089 00040		1	1 009	OPEN
2018003729	6,894.93	0.00	6,894.93	05/30/2019	62089 00130	13-14	1	1 009	FULLY REDEEMED
2019004059	627.57	0.00	627.57	02/25/2020	62089 00130	13-14	1	1 009	FULLY REDEEMED
1988001254	3,199.93	6,955.12	10,155.05	03/01/1990	62089 00150	15-17	4	1 009	FULLY REDEEMED
1990002098	4,351.97	0.00	4,351.97	11/13/1991	62089 00150	15-17	4	1 009	FULLY REDEEMED
1998002795	330.08	0.00	330.08	08/31/1999	62089 00150	15-17	1	1 009	FULLY REDEEMED
2014004518	361.36	0.00	361.36	09/03/2015	62089 00180		1	1 009	FULLY REDEEMED
2015004437	1,760.60	0.00	1,760.60	03/28/2016	62089 00180		1	1 009	FULLY REDEEMED
2016004064	7,574.80	0.00	7,574.80	11/16/2017	62089 00180		1	1 009	FULLY REDEEMED
2017004117	16,001.05	10,337.45	26,338.50	09/18/2018	62089 00180		1	1 009	FULLY REDEEMED
2004002236	614.99	0.00	614.99	03/28/2005	62089 00410		1	1 009	FULLY REDEEMED
2005002282	8,306.37	0.00	8,306.37	04/27/2007	62089 00410		1	1 009	FULLY REDEEMED
2016004065	7,863.77	0.00	7,863.77	08/14/2017	62089 00410		1	1 009	FULLY REDEEMED
2015004438	6,180.46	0.00	6,180.46	09/29/2016	62089 01200		1	1 009	FULLY REDEEMED
2015004439	6,871.03	0.00	6,871.03	03/08/2016	62089 02290		1	1 009	FULLY REDEEMED
1999002958	958.22	0.00	958.22		62089 02300				SETTLED/CLOSED
2000002721	1,750.66	4,038.43	5,789.09	07/30/2012	62089 02300		4	1 009	FULLY REDEEMED
2001002609	1,774.88	0.00	1,774.88	02/07/2003	62089 02300		4	1 009	FULLY REDEEMED
2003002537	2,148.06	888.57	3,036.63	04/21/2006	62089 02300		4	1 009	FULLY REDEEMED
2006002420	645.12	0.00	645.12	07/17/2009	62089 02300		1	1 009	FULLY REDEEMED
2007002954	666.30	0.00	666.30	07/30/2012	62089 02300		1	1 009	FULLY REDEEMED
2008003351	661.93	0.00	661.93	07/30/2012	62089 02300		1	1 009	FULLY REDEEMED
2009002773	661.06	1,059.42	1,720.48	07/30/2012	62089 02300		1	1 009	FULLY REDEEMED
2015004440	662.29	0.00	662.29	08/19/2016	62089 02300		1	1 009	FULLY REDEEMED
2017004119	301.83	0.00	301.83	02/10/2020	62089 02300		1	1 009	FULLY REDEEMED
2000002722	1,730.08	0.00	1,730.08	02/14/2002	62090 00050		1	1 009	FULLY REDEEMED
1997002330	2,398.67	0.00	2,398.67	05/06/1998	62090 00080		1	1 009	FULLY REDEEMED
1998002796	178.48	1,918.24	2,096.72	08/12/1999	62090 00080		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002723	2,834.04	2,129.24	4,963.28	09/30/2001	62090 00080		1	1 009	FULLY REDEEMED
2018003730	5,682.07	0.00	5,682.07	03/19/2019	62090 00080		1	1 009	FULLY REDEEMED
2018003731	10,899.64	0.00	10,899.64	01/31/2020	62090 00090		1	1 009	FULLY REDEEMED
2003002538	1,996.73	0.00	1,996.73	03/04/2004	62090 00110		1	1 009	FULLY REDEEMED
2023003701	4,941.29	0.00	4,941.29	08/12/2025	62090 00590	59-62	1	1 009	FULLY REDEEMED
2024003848	1,509.60	0.00	1,509.60	08/12/2025	62090 00590	59-62	1	1 009	FULLY REDEEMED
1994002046	451.16	756.39	1,207.55	03/10/1997	62090 00830	83-85	1	1 009	FULLY REDEEMED
1996002562	661.67	0.00	661.67	06/27/1997	62090 00860		1	1 009	FULLY REDEEMED
1996002563	468.63	0.00	468.63	06/27/1997	62090 00870		4	1 009	FULLY REDEEMED
1983001605	505.55	0.00	505.55	01/21/1986	62090 00990				FULLY REDEEMED
1991001844	564.61	0.00	564.61		62090 00990		4	1 009	SETTLED/CLOSED
1996002564	945.36	0.00	945.36		62090 00990		4	1 009	SETTLED/CLOSED
1991001845	564.61	0.00	564.61	05/27/1992	62090 01000		4	1 009	FULLY REDEEMED
1992001944	306.60	0.00	306.60		62090 01000		4	1 009	SETTLED/CLOSED
1996002565	945.36	0.00	945.36		62090 01000		4	1 009	SETTLED/CLOSED
1994002047	105.58	578.71	684.29	03/10/1997	62090 01320	132-133	1	1 009	FULLY REDEEMED
2003002539	202.80	0.00	202.80	05/08/2006	62090 01460		4	1 009	FULLY REDEEMED
2004002237	579.02	0.00	579.02	05/08/2006	62090 01460		1	1 009	FULLY REDEEMED
2005002283	645.16	0.00	645.16	05/08/2006	62090 01460		1	1 009	FULLY REDEEMED
2007002955	814.83	0.00	814.83	02/13/2009	62090 01460		1	1 009	FULLY REDEEMED
2019004062	18,282.42	0.00	18,282.42	09/11/2020	62090 01560	156-157	1	1 009	FULLY REDEEMED
2015004441	12,315.92	0.00	12,315.92	08/31/2016	62090 01580	158-159	1	1 009	FULLY REDEEMED
2017004121	14,379.60	0.00	14,379.60	05/02/2018	62090 01580	158-159	1	1 009	FULLY REDEEMED
2000002725	3,354.96	1,911.52	5,266.48	05/28/2003	62090 02180		1	1 009	FULLY REDEEMED
2001002610	2,883.72	0.00	2,883.72	05/28/2003	62090 02180		1	1 009	FULLY REDEEMED
2002002504	737.82	0.00	737.82	05/28/2003	62090 02180		1	1 009	FULLY REDEEMED
2005002284	7,232.03	0.00	7,232.03	05/09/2006	62090 02180		1	1 009	FULLY REDEEMED
2009002775	686.31	0.00	686.31	08/26/2010	62090 02180		1	1 009	FULLY REDEEMED
1999002959	1,185.52	0.00	1,185.52	07/31/2000	62090 02380		1	1 009	FULLY REDEEMED
2004002238	795.82	0.00	795.82	05/06/2005	62090 02380		1	1 009	FULLY REDEEMED
2023003704	495.82	0.00	495.82	04/02/2024	62090 06050		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2007002956	489.95	1,256.19	1,746.14	07/31/2019	62090 06080		1	1 009	FULLY REDEEMED
2023003705	630.13	0.00	630.13		62090 06080		1	1 009	OPEN
2024003849	305.67	0.00	305.67		62090 06080		1	1 009	OPEN
2003002540	2,554.86	0.00	2,554.86	05/17/2004	62090 06180		1	1 009	FULLY REDEEMED
2022003898	10,939.71	0.00	10,939.71	04/06/2023	62091 00010	1,295	1	1 009	FULLY REDEEMED
1995002117	6,571.22	5,890.46	12,461.68	05/14/1998	62091 00030	3,173-174 & 375& 390-391	1	1 009	FULLY REDEEMED
1996002566	1,232.20	12,964.02	14,196.22	11/29/1999	62091 00030	3,173-174 & 375& 390-391	1	1 009	FULLY REDEEMED
1998002797	997.78	0.00	997.78	08/16/1999	62091 00030	3,173-174 & 375& 390-391	1	1 009	FULLY REDEEMED
2004002239	4,052.95	0.00	4,052.95	06/24/2005	62091 00040		1	1 009	FULLY REDEEMED
2019004064	805.11	0.00	805.11	03/09/2020	62091 00080	8-9	1	1 009	FULLY REDEEMED
2019004065	327.09	0.00	327.09	05/06/2021	62091 01860	186,187	1	1 009	FULLY REDEEMED
2022003899	7,127.69	0.00	7,127.69	04/10/2023	62091 02020	202-203,385	1	1 009	FULLY REDEEMED
2022003900	11,675.79	0.00	11,675.79	04/10/2023	62091 02050	205-206	1	1 009	FULLY REDEEMED
2014004523	703.19	0.00	703.19	05/27/2015	62091 02270	227-228	1	1 009	FULLY REDEEMED
2015004443	4,501.93	7,479.44	11,981.37	09/19/2018	62091 02270	227-228	1	1 009	FULLY REDEEMED
2016004068	1,448.14	9,803.05	11,251.19	09/19/2018	62091 02270	227-228	1	1 009	FULLY REDEEMED
2018003733	10,352.26	19,304.83	29,657.09	07/22/2021	62091 02270	227-228	1	1 009	FULLY REDEEMED
2019004067	1,609.38	0.00	1,609.38	07/22/2021	62091 02270	227-228	1	1 009	FULLY REDEEMED
2021005036	11,752.25	0.00	11,752.25	04/17/2024	62091 02270	227-228	1	1 009	FULLY REDEEMED
2022003901	11,909.09	9,923.61	21,832.70		62091 02270	227-228	1	1 009	OPEN
2023003706	1,534.79	19,564.14	21,098.93	05/21/2026	62091 02270	227-228	1	1 009	PYRAMID
2024003851	1,572.03	0.00	1,572.03	05/21/2026	62091 02270	227-228	1	1 009	PYRAMID
2025003346	1,600.52	39,967.56	41,568.08		62091 02270	227-228	1	1 009	OPEN
2009002776	9,793.27	0.00	9,793.27	06/06/2011	62091 02310	231,232	1	1 009	FULLY REDEEMED
2010004715	10,372.58	0.00	10,372.58	06/06/2011	62091 02310	231,232	1	1 009	FULLY REDEEMED
2010004716	6,433.65	0.00	6,433.65	12/08/2016	62091 02620		1	1 009	FULLY REDEEMED
2011004608	5,961.02	18,087.76	24,048.78	04/28/2015	62091 02620		1	1 009	PYRAMID
2014004525	1,075.66	32,475.69	33,551.35	08/24/2015	62091 02620		1	1 009	FULLY REDEEMED
2025003347	4,802.04	0.00	4,802.04	03/03/2026	62091 02690	269-271	1	1 009	FULLY REDEEMED
1995002118	4,675.09	4,180.93	8,856.02	05/09/1997	62091 02760	276-277	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2010004718	5,253.52	0.00	5,253.52	03/28/2011	62091 02760	276-277	1	1 009	FULLY REDEEMED
2016004069	13,310.24	13,022.25	26,332.49	03/09/2018	62091 02760	276-277	1	1 009	FULLY REDEEMED
2022003902	670.11	0.00	670.11	04/10/2023	62091 03840		1	1 009	FULLY REDEEMED
2019004069	1,104.94	0.00	1,104.94	02/16/2021	62091 03970		1	1 009	FULLY REDEEMED
2011004609	9,901.69	0.00	9,901.69	10/25/2012	62091 04200		1	1 009	FULLY REDEEMED
2013004677	10,182.54	0.00	10,182.54	07/29/2014	62091 04200		1	1 009	FULLY REDEEMED
2020004743	1,738.92	0.00	1,738.92	03/02/2022	62091 04200		1	1 009	FULLY REDEEMED
2021005039	1,585.81	0.00	1,585.81	03/02/2022	62091 04200		1	1 009	FULLY REDEEMED
2013004678	1,484.70	0.00	1,484.70	03/24/2016	62091 04260		1	1 009	FULLY REDEEMED
2016004070	6,402.90	0.00	6,402.90	05/24/2017	62091 04260		1	1 009	FULLY REDEEMED
1998002798	655.65	0.00	655.65	12/31/1999	62091 04290		1	1 009	FULLY REDEEMED
2017004123	5,797.53	0.00	5,797.53	11/21/2019	62091 04290		1	1 009	FULLY REDEEMED
2018003734	5,883.88	4,574.58	10,458.46	11/21/2019	62091 04290		1	1 009	FULLY REDEEMED
1991001846	116.19	0.00	116.19	05/26/1992	62091 04320		4	1 009	FULLY REDEEMED
2019004070	6,396.53	0.00	6,396.53	08/06/2020	62091 04320		1	1 009	FULLY REDEEMED
2007002957	732.82	0.00	732.82	03/25/2008	62091 04340		1	1 009	FULLY REDEEMED
2014004526	615.62	0.00	615.62	03/26/2015	62092 00060		1	1 009	FULLY REDEEMED
1991001847	921.94	14,914.86	15,836.80	06/28/2000	62092 00090		1	1 009	FULLY REDEEMED
2000002726	317.59	0.00	317.59	05/02/2001	62092 00090		1	1 009	FULLY REDEEMED
2002002505	1,827.97	2,290.64	4,118.61	08/04/2003	62092 00100		1	1 009	FULLY REDEEMED
1996002568	184.62	0.00	184.62	06/09/1997	62092 00140		1	1 009	FULLY REDEEMED
1991001848	348.85	524.18	873.03	03/01/1994	62092 03120	312-313	4	1 009	FULLY REDEEMED
1993002103	612.03	2,449.21	3,061.24	02/22/1996	62092 03120	312-313	4	1 009	FULLY REDEEMED
2003002541	779.36	899.60	1,678.96	06/02/2006	62092 03120		4	1 009	FULLY REDEEMED
2018003736	722.19	0.00	722.19	03/30/2023	62092 03120	312-313	1	1 009	FULLY REDEEMED
2019004071	347.07	863.76	1,210.83	12/26/2024	62092 03120	312-313	1	1 009	FULLY REDEEMED
2011004610	9,286.89	0.00	9,286.89	12/03/2012	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2013004679	9,871.18	0.00	9,871.18	10/21/2016	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2014004527	2,693.69	0.00	2,693.69	09/01/2017	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2016004071	2,956.35	0.00	2,956.35	02/13/2019	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2018003737	3,360.36	0.00	3,360.36	07/09/2020	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2019004072	814.90	0.00	814.90	07/09/2020	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2020004745	1,441.85	20,719.57	22,161.42	07/01/2026	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2021005042	10,600.53	0.00	10,600.53	05/10/2022	62092 03280	328-330, 461	1	1 009	PYRAMID
2022003903	1,339.36	0.00	1,339.36	06/25/2026	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2023003708	8,968.10	13,734.34	22,702.44	06/25/2026	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2024003853	1,151.79	0.00	1,151.79	06/25/2026	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2025003348	1,037.08	0.00	1,037.08	06/25/2026	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
1989001741	2,360.12	0.00	2,360.12		62092 03370	337-338	1	1 009	SETTLED/CLOSED
2012005017	7,431.66	0.00	7,431.66	03/10/2015	62092 03370	337-338	1	1 009	FULLY REDEEMED
2013004680	8,117.17	0.00	8,117.17	03/10/2015	62092 03370	337-338	1	1 009	FULLY REDEEMED
2014004528	8,846.82	0.00	8,846.82	03/10/2015	62092 03370	337-338	1	1 009	FULLY REDEEMED
2017004125	10,436.23	0.00	10,436.23	05/22/2018	62092 03370	337-338	1	1 009	FULLY REDEEMED
2015004444	6,123.21	0.00	6,123.21	06/24/2016	62092 03430	343-344	1	1 009	FULLY REDEEMED
1985002202	642.08	0.00	642.08	06/18/1986	62092 03450				FULLY REDEEMED
1995002119	2,336.16	0.00	2,336.16	05/18/1996	62092 03840	384-387	1	1 009	FULLY REDEEMED
2024003855	744.77	15,305.86	16,050.63		62092 04000	400-403	1	1 009	OPEN
2003002542	4,815.31	0.00	4,815.31	05/07/2004	62092 04080		1	1 009	FULLY REDEEMED
2005002285	499.94	566.88	1,066.82	05/10/2007	62092 04370		1	1 009	FULLY REDEEMED
2023003709	840.49	0.00	840.49	03/14/2024	62092 04410		1	1 009	FULLY REDEEMED
1997002331	233.60	0.00	233.60	07/29/1998	62092 04420		4	1 009	FULLY REDEEMED
2015004446	12,009.23	0.00	12,009.23	06/22/2016	62092 04440		1	1 009	FULLY REDEEMED
2018003738	2,223.35	0.00	2,223.35	03/12/2019	62092 04440		1	1 009	FULLY REDEEMED
2021005043	12,889.45	0.00	12,889.45	08/24/2022	62092 04440		1	1 009	FULLY REDEEMED
2022003904	1,800.92	0.00	1,800.92	08/09/2023	62092 04440		1	1 009	FULLY REDEEMED
2023003710	1,694.81	0.00	1,694.81	08/14/2024	62092 04440		1	1 009	FULLY REDEEMED
2024003856	1,645.82	11,586.55	13,232.37	12/17/2025	62092 04440		1	1 009	FULLY REDEEMED
1990002102	22,430.84	0.00	22,430.84	03/26/1993	62093 00430	43-57,64,140	4	1 009	FULLY REDEEMED
1995002120	40,445.38	0.00	40,445.38	10/21/1996	62093 00430	43-57,64,140	4	1 009	FULLY REDEEMED
1997002332	65,550.96	0.00	65,550.96	05/28/1998	62093 00430	43-57,64,140	4	1 009	FULLY REDEEMED
2005002286	102,077.38	83,200.50	185,277.88	06/25/2010	62093 00430	43-57,64,140	4	1 009	SETTLED/CLOSED
2024003857	3,578.90	49,715.57	53,294.47		62093 00430	43-57,64,140	4	1 009	OPEN
1992001946	12,530.82	0.00	12,530.82	05/07/1993	62093 00580	58-61	4	1 009	FULLY REDEEMED
1993002104	13,372.14	0.00	13,372.14	05/23/1994	62093 00580	58-61	4	1 009	FULLY REDEEMED
2014004529	10,199.64	0.00	10,199.64	10/28/2015	62093 00580	58-61	4	1 009	FULLY REDEEMED
2012005018	2,758.27	0.00	2,758.27	08/05/2014	62093 00690		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002611	2,087.95	0.00	2,087.95	03/22/2004	62093 00700		1	1 009	FULLY REDEEMED
2002002508	4,408.47	4,008.68	8,417.15	11/03/2005	62093 00700		1	1 009	FULLY REDEEMED
2003002543	951.51	0.00	951.51	11/03/2005	62093 00700		1	1 009	FULLY REDEEMED
2004002240	5,401.15	0.00	5,401.15	11/03/2005	62093 00700		1	1 009	FULLY REDEEMED
2010004721	4,249.24	0.00	4,249.24	11/23/2011	62093 00720		1	1 009	FULLY REDEEMED
1992001947	3,615.39	746.82	4,362.21	02/14/1995	62093 01900		4	1 009	FULLY REDEEMED
1993002105	3,855.25	3,287.91	7,143.16	02/14/1995	62093 01900		4	1 009	FULLY REDEEMED
2014004530	7,689.02	0.00	7,689.02	10/28/2015	62093 01900		4	1 009	FULLY REDEEMED
2015004448	7,706.13	6,313.40	14,019.53	10/31/2016	62093 01900		4	1 009	FULLY REDEEMED
1992001948	3,696.20	3,362.17	7,058.37	02/14/1995	62093 01920		4	1 009	FULLY REDEEMED
1993002106	3,941.51	0.00	3,941.51	02/14/1995	62093 01920		4	1 009	FULLY REDEEMED
2014004531	4,239.64	0.00	4,239.64	10/28/2015	62093 01920		4	1 009	FULLY REDEEMED
2015004449	7,836.56	0.00	7,836.56	07/28/2016	62093 01920		4	1 009	FULLY REDEEMED
1985002203	3,283.20	0.00	3,283.20	05/14/1986	62093 04660				FULLY REDEEMED
1989001742	4,988.85	0.00	4,988.85	03/05/1990	62093 04660	466-478	4	1 009	FULLY REDEEMED
1995002121	41,967.51	41,360.10	83,327.61	03/19/1997	62093 04660	466-478	4	1 009	FULLY REDEEMED
1999002960	3,535.52	51,934.47	55,469.99	07/24/2002	62093 04660	466-478	4	1 009	FULLY REDEEMED
2001002612	53,322.04	0.00	53,322.04	07/24/2002	62093 04660	466-478	4	1 009	FULLY REDEEMED
1985002204	977.62	0.00	977.62	05/14/1986	62093 04710				FULLY REDEEMED
2010004724	16,629.28	47,407.97	64,037.25	11/30/2012	62093 04790	479-490	4	1 009	FULLY REDEEMED
1986001661	943.96	0.00	943.96	05/19/1987	62093 07940				FULLY REDEEMED
2014004533	6,027.03	0.00	6,027.03	10/28/2015	62093 07940	794-797	4	1 009	FULLY REDEEMED
2001002613	23,374.14	42,307.29	65,681.43	11/07/2002	62093 07980	798-817	4	1 009	FULLY REDEEMED
2003002544	29,376.03	0.00	29,376.03	09/03/2004	62093 07980		4	1 009	FULLY REDEEMED
2008003352	48,095.37	0.00	48,095.37	03/05/2009	62093 07980	798-817	4	1 009	FULLY REDEEMED
2009002778	53,465.68	57,493.05	110,958.73	03/26/2012	62093 07980	798-817	4	1 009	FULLY REDEEMED
2011004617	71,566.97	0.00	71,566.97	05/01/2013	62093 07980	798-817	4	1 009	FULLY REDEEMED
2012005019	91,349.11	167,481.44	258,830.55		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2015004451	92,134.07	0.00	92,134.07	05/11/2017	62093 07980	798-817	4	1 009	PYRAMID
2016004076	93,868.57	317,231.95	411,100.52		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2019004073	101,902.79	0.00	101,902.79		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2020004747	112,430.84	0.00	112,430.84		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2021005044	92,620.04	0.00	92,620.04		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2019004074	4,452.26	0.00	4,452.26	07/29/2020	62093 08690	869-870	4	1 009	FULLY REDEEMED
2016004078	5,926.79	0.00	5,926.79	05/03/2018	62093 08710	871-876	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2017004130	13,090.00	0.00	13,090.00	01/31/2020	62093 08710	871-876	4	1 009	FULLY REDEEMED
2019004075	6,613.52	0.00	6,613.52	07/29/2020	62093 08710	871-876	4	1 009	FULLY REDEEMED
2001002614	2,778.55	0.00	2,778.55	03/13/2003	62093 08790		1	1 009	FULLY REDEEMED
2007002958	4,802.82	0.00	4,802.82	03/31/2008	62093 08790		1	1 009	FULLY REDEEMED
2019004076	5,590.36	0.00	5,590.36	03/11/2021	62093 08790		1	1 009	FULLY REDEEMED
2024003858	6,274.26	0.00	6,274.26		62093 08790		1	1 009	OPEN
1994002048	2,833.16	0.00	2,833.16	03/09/1995	62093 08810		1	1 009	FULLY REDEEMED
1997002333	2,235.66	0.00	2,235.66	03/23/1998	62093 08810		1	1 009	FULLY REDEEMED
1998002799	3,956.19	0.00	3,956.19	02/27/2001	62093 08810		1	1 009	FULLY REDEEMED
1999002961	3,359.01	0.00	3,359.01	05/30/2000	62093 08810		1	1 009	FULLY REDEEMED
2000002727	4,032.94	6,542.37	10,575.31	01/13/2003	62093 08810		1	1 009	FULLY REDEEMED
2003002545	4,419.68	0.00	4,419.68	09/01/2004	62093 08810		1	1 009	FULLY REDEEMED
2004002241	949.54	0.00	949.54	05/18/2005	62093 08810		1	1 009	FULLY REDEEMED
2010004726	485.83	11,508.98	11,994.81	06/27/2013	62093 08850		1	1 009	FULLY REDEEMED
2008003353	5,973.38	0.00	5,973.38	03/27/2009	62093 08920		1	1 009	FULLY REDEEMED
2011004618	9,136.10	0.00	9,136.10	05/24/2012	62093 08920		1	1 009	FULLY REDEEMED
2013004683	10,318.49	0.00	10,318.49	08/27/2014	62093 08920		1	1 009	FULLY REDEEMED
2015004452	11,070.80	0.00	11,070.80	03/31/2016	62093 08920		1	1 009	FULLY REDEEMED
2016004079	6,188.82	0.00	6,188.82	03/31/2017	62093 08920		1	1 009	FULLY REDEEMED
2017004131	6,571.61	0.00	6,571.61	09/11/2018	62093 08920		1	1 009	FULLY REDEEMED
2024003859	5,137.69	0.00	5,137.69	07/16/2025	62093 08920		1	1 009	FULLY REDEEMED
2006002421	592.59	0.00	592.59	04/28/2008	62093 08930		1	1 009	FULLY REDEEMED
1997002334	2,638.36	0.00	2,638.36	12/18/1998	62093 08940		1	1 009	FULLY REDEEMED
2003002546	3,231.05	0.00	3,231.05	05/24/2004	62093 08940		1	1 009	FULLY REDEEMED
2004002242	561.02	6,257.41	6,818.43	10/31/2005	62093 08940		1	1 009	FULLY REDEEMED
2018003739	8,047.06	0.00	8,047.06	07/31/2019	62093 08960		1	1 009	FULLY REDEEMED
2018003740	5,605.24	0.00	5,605.24	05/09/2019	62093 09060		1	1 009	FULLY REDEEMED
2016004080	2,227.91	0.00	2,227.91	03/26/2019	62093 09090		4	1 009	FULLY REDEEMED
2017004132	4,751.08	0.00	4,751.08	01/31/2020	62093 09090		4	1 009	FULLY REDEEMED
2019004078	2,604.50	0.00	2,604.50	07/29/2020	62093 09090		4	1 009	FULLY REDEEMED
2010004728	757.82	0.00	757.82	12/17/2012	62093 09110		1	1 009	FULLY REDEEMED
2003002547	3,286.23	0.00	3,286.23	03/30/2004	62094 01140		1	1 009	FULLY REDEEMED
2004002243	2,863.25	0.00	2,863.25	02/17/2006	62094 01140		1	1 009	FULLY REDEEMED
2007002959	6,978.21	0.00	6,978.21	11/18/2008	62094 01140		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2009002780	3,035.88	0.00	3,035.88	04/12/2012	62094	01140		1	1 009	FULLY REDEEMED
1994002049	350.20	0.00	350.20	03/31/1995	62094	01180		1	1 009	FULLY REDEEMED
2004002244	883.81	0.00	883.81	05/31/2005	62094	01250		1	1 009	FULLY REDEEMED
2007002960	3,060.33	0.00	3,060.33	04/10/2008	62094	01260		1	1 009	FULLY REDEEMED
2011004619	3,542.30	5,689.51	9,231.81	12/17/2012	62094	01260		1	1 009	FULLY REDEEMED
2014004534	6,697.41	0.00	6,697.41	03/30/2015	62094	01260		1	1 009	FULLY REDEEMED
2015004453	583.19	0.00	583.19	04/13/2016	62094	01260		1	1 009	FULLY REDEEMED
2024003860	10,998.04	0.00	10,998.04	05/28/2025	62094	01260		1	1 009	FULLY REDEEMED
2008003354	5,611.55	0.00	5,611.55	03/17/2009	62094	01290		1	1 009	FULLY REDEEMED
2009002781	6,627.91	0.00	6,627.91	07/01/2010	62094	01290		1	1 009	FULLY REDEEMED
2007002961	3,257.99	0.00	3,257.99	04/24/2009	62094	01410		1	1 009	FULLY REDEEMED
2008003355	6,486.72	15,737.92	22,224.64	07/15/2011	62094	01410		1	1 009	FULLY REDEEMED
2009002782	1,107.51	0.00	1,107.51	04/19/2010	62094	01410		1	1 009	FULLY REDEEMED
2010004730	1,119.85	0.00	1,119.85	07/25/2011	62094	01410		1	1 009	FULLY REDEEMED
2011004620	6,051.49	5,287.97	11,339.46	07/24/2014	62094	01410		1	1 009	FULLY REDEEMED
1986001662	245.22	0.00	245.22	03/11/1988	62094	01470				FULLY REDEEMED
1997002335	252.69	0.00	252.69	08/26/1998	62094	01480		1	1 009	FULLY REDEEMED
1985002205	902.07	0.00	902.07	04/27/1986	62095	00860				FULLY REDEEMED
2003002548	1,040.37	0.00	1,040.37	02/09/2005	62095	01200		1	1 009	FULLY REDEEMED
1999002962	2,486.70	4,845.81	7,332.51	03/25/2002	62095	01320	132-134	1	1 009	FULLY REDEEMED
2001002615	5,079.03	2,982.28	8,061.31	05/31/2003	62095	01320	132-134	1	1 009	FULLY REDEEMED
2003002549	1,176.57	0.00	1,176.57	11/08/2010	62095	01320		1	1 009	FULLY REDEEMED
2024003861	822.13	0.00	822.13	01/15/2026	62095	01320	132-134	1	1 009	FULLY REDEEMED
2009002783	2,690.73	0.00	2,690.73	11/29/2010	62095	01610		1	1 009	FULLY REDEEMED
2012005021	3,513.73	0.00	3,513.73	07/12/2013	62095	01610		1	1 009	FULLY REDEEMED
2005002287	2,324.08	0.00	2,324.08	06/07/2006	62095	01670		1	1 009	FULLY REDEEMED
2011004621	5,981.13	0.00	5,981.13	11/08/2012	62095	01670		1	1 009	FULLY REDEEMED
2005002288	578.56	0.00	578.56	06/30/2006	62095	01680		1	1 009	FULLY REDEEMED
2019004079	6,734.18	0.00	6,734.18	01/28/2021	62095	01680		1	1 009	FULLY REDEEMED
2000002728	1,511.12	1,247.94	2,759.06	09/19/2001	62095	01690		1	1 009	FULLY REDEEMED
2011004622	3,907.54	0.00	3,907.54	03/11/2013	62095	01760		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2012005022	6,577.63	0.00	6,577.63	03/11/2013	62095	01760		1	1 009	FULLY REDEEMED
2003002550	4,852.33	0.00	4,852.33	09/30/2004	62096	01540		1	1 009	FULLY REDEEMED
2022003906	14,655.02	0.00	14,655.02	04/07/2023	62096	01600	160-162	1	1 009	FULLY REDEEMED
2022003907	7,352.64	6,413.48	13,766.12	10/25/2024	62096	02480	248-250	1	1 009	PYRAMID
2023003713	1,148.37	17,989.87	19,138.24	05/02/2025	62096	02480	248-250	1	1 009	FULLY REDEEMED
2024003862	8,901.85	0.00	8,901.85		62096	02480	248-250	1	1 009	OPEN
2014004537	440.69	0.00	440.69	05/04/2015	62096	02910		1	1 009	FULLY REDEEMED
2018003741	5,487.13	0.00	5,487.13	04/14/2021	62096	02980		1	1 009	FULLY REDEEMED
2019004080	5,665.96	0.00	5,665.96	04/14/2021	62096	02980		1	1 009	FULLY REDEEMED
2015004455	548.94	0.00	548.94	03/08/2016	62096	03010		1	1 009	FULLY REDEEMED
1997002336	3,889.87	6,751.71	10,641.58	04/25/2000	62096	03040		1	1 009	FULLY REDEEMED
2007002962	1,127.57	0.00	1,127.57	05/06/2008	62096	03090		1	1 009	FULLY REDEEMED
2024003863	5,838.92	0.00	5,838.92	08/21/2025	62096	03090		1	1 009	FULLY REDEEMED
2019004081	11,827.34	0.00	11,827.34	09/14/2020	62097	02510	251-253	1	1 009	FULLY REDEEMED
2006002422	422.61	0.00	422.61	11/17/2010	62097	03560		1	1 009	FULLY REDEEMED
2007002963	2,933.48	0.00	2,933.48	02/16/2010	62097	03560		1	1 009	FULLY REDEEMED
2008003356	6,678.96	5,623.80	12,302.76	02/16/2010	62097	03560		1	1 009	FULLY REDEEMED
2009002784	749.79	0.00	749.79	05/09/2011	62097	03560		1	1 009	FULLY REDEEMED
2010004732	7,291.51	13,132.69	20,424.20	02/14/2013	62097	03560		1	1 009	FULLY REDEEMED
2011004623	1,119.17	0.00	1,119.17	10/16/2012	62097	03560		1	1 009	FULLY REDEEMED
2013004688	7,709.35	0.00	7,709.35	12/15/2015	62097	03560		1	1 009	FULLY REDEEMED
2014004538	8,405.69	8,675.48	17,081.17	12/15/2015	62097	03560		1	1 009	FULLY REDEEMED
2023003714	707.06	0.00	707.06	04/15/2024	62097	03560		1	1 009	FULLY REDEEMED
1984001658	1,704.36	3,348.08	5,052.44	06/29/1987	62097	03620				FULLY REDEEMED
1987001797	1,961.49	4,186.96	6,148.45	02/01/1990	62097	03620		1	1 009	FULLY REDEEMED
2005002289	2,503.24	0.00	2,503.24	05/30/2006	62097	03620		1	1 009	FULLY REDEEMED
2007002964	579.89	0.00	579.89	09/02/2008	62097	03620		1	1 009	FULLY REDEEMED
2009002785	1,068.64	0.00	1,068.64	12/31/2010	62097	03620		1	1 009	FULLY REDEEMED
2019004082	801.58	0.00	801.58	05/15/2024	62097	03650		1	1 009	FULLY REDEEMED
2020004752	9,769.78	0.00	9,769.78	08/03/2023	62097	03650		1	1 009	FULLY REDEEMED
2023003715	652.50	0.00	652.50	05/15/2024	62097	03650		1	1 009	FULLY REDEEMED
2024003864	638.40	0.00	638.40	04/04/2025	62097	03650		1	1 009	FULLY REDEEMED
2016004081	9,962.58	0.00	9,962.58	04/21/2017	62097	03720		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2008003357	3,843.84	0.00	3,843.84	02/07/2011	62097 03740	1	1 009	FULLY REDEEMED
2009002786	8,045.14	0.00	8,045.14	02/07/2011	62097 03740	1	1 009	FULLY REDEEMED
2005002290	479.09	0.00	479.09	07/31/2007	62097 03750	1	1 009	FULLY REDEEMED
2011004624	585.70	6,328.72	6,914.42	04/26/2013	62097 03750	1	1 009	FULLY REDEEMED
2012005024	974.47	0.00	974.47	04/26/2013	62097 03750	1	1 009	FULLY REDEEMED
2013004689	7,647.99	0.00	7,647.99	10/27/2014	62097 03750	1	1 009	FULLY REDEEMED
2016004082	7,199.24	0.00	7,199.24	04/12/2017	62097 03750	1	1 009	FULLY REDEEMED
2017004133	620.98	0.00	620.98	05/03/2018	62097 03750	1	1 009	FULLY REDEEMED
2019004083	3,648.22	0.00	3,648.22	07/09/2020	62097 03750	1	1 009	FULLY REDEEMED
2024003865	9,202.89	0.00	9,202.89	04/29/2025	62097 03780	1	1 009	FULLY REDEEMED
2025003351	10,098.70	0.00	10,098.70		62097 03780	1	1 009	OPEN
2014004539	513.46	6,086.54	6,600.00	04/08/2016	62098 04530	1	1 009	FULLY REDEEMED
1985002206	486.27	0.00	486.27	06/02/1986	62098 04540			FULLY REDEEMED
1986001663	527.35	0.00	527.35	05/28/1987	62098 04540			FULLY REDEEMED
2007002965	420.86	0.00	420.86	04/27/2009	62098 04550	1	1 009	FULLY REDEEMED
2008003358	3,866.75	0.00	3,866.75	04/27/2009	62098 04550	1	1 009	FULLY REDEEMED
2018003743	770.05	0.00	770.05	08/15/2019	62098 04590	1	1 009	FULLY REDEEMED
1993002107	1,336.90	24,768.49	26,105.39		62098 04650	1	1 009	SETTLED/CLOSED
1996002571	3,138.89	6,480.89	9,619.78	05/07/1999	62098 04650	1	1 009	FULLY REDEEMED
2001002616	4,068.08	8,111.42	12,179.50	07/31/2003	62098 04650	1	1 009	FULLY REDEEMED
2003002551	959.42	0.00	959.42	09/02/2004	62098 04650	1	1 009	FULLY REDEEMED
2002002509	1,705.31	0.00	1,705.31	05/30/2003	62098 04830	1	1 009	FULLY REDEEMED
2011004625	628.07	0.00	628.07	02/28/2013	62099 05650	1	1 009	FULLY REDEEMED
2012005025	8,669.30	0.00	8,669.30	02/28/2013	62099 05650	1	1 009	FULLY REDEEMED
2013004690	8,204.92	0.00	8,204.92	10/27/2014	62099 05650	1	1 009	FULLY REDEEMED
2019004084	12,072.59	0.00	12,072.59	05/28/2020	62099 05710	1	1 009	FULLY REDEEMED
2015004458	642.73	0.00	642.73	02/29/2016	62099 05760	1	1 009	FULLY REDEEMED
2025003352	767.70	0.00	767.70	06/17/2026	62099 05810	1	1 009	FULLY REDEEMED
2007002966	3,375.36	0.00	3,375.36	10/29/2009	62099 05830	1	1 009	FULLY REDEEMED
1997002337	322.83	0.00	322.83	04/13/1998	62099 05880	1	1 009	FULLY REDEEMED
1998002800	257.64	0.00	257.64	02/17/2000	62099 05880	1	1 009	FULLY REDEEMED
2000002729	724.29	0.00	724.29	05/18/2001	62099 05880	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1991001854	813.96	15,867.87	16,681.83	04/22/1998	62100 06510		1	1 009	FULLY REDEEMED
1999002963	1,578.22	0.00	1,578.22	04/28/2000	62100 06510		1	1 009	FULLY REDEEMED
1982001844	584.90	0.00	584.90		62100 06550				SETTLED/CLOSED
1984001660	1,358.12	0.00	1,358.12	09/26/1986	62100 06550				FULLY REDEEMED
1988001255	1,366.26	0.00	1,366.26	05/06/1991	62100 06590		1	1 009	FULLY REDEEMED
2005002291	547.31	0.00	547.31	05/14/2009	62100 06590		1	1 009	FULLY REDEEMED
2021005047	11,211.16	0.00	11,211.16	08/08/2022	62100 06640		1	1 009	FULLY REDEEMED
2025003353	827.45	0.00	827.45		62100 06640		1	1 009	OPEN
2019004086	4,938.79	0.00	4,938.79	01/11/2021	62100 06660		1	1 009	FULLY REDEEMED
2021005049	1,210.15	0.00	1,210.15	07/21/2022	62100 06660		1	1 009	FULLY REDEEMED
2015004459	1,298.41	4,313.81	5,612.22	02/13/2017	62100 06670		1	1 009	FULLY REDEEMED
1993002108	1,564.80	0.00	1,564.80	05/12/1994	62100 06710		1	1 009	FULLY REDEEMED
2002002510	1,029.29	0.00	1,029.29	05/21/2003	62100 06740		1	1 009	FULLY REDEEMED
2021005050	829.28	0.00	829.28	04/27/2022	62100 06780		1	1 009	FULLY REDEEMED
2022003909	3,505.49	0.00	3,505.49	07/28/2023	62100 06830		1	1 009	FULLY REDEEMED
2022003910	1,187.88	0.00	1,187.88	07/14/2023	62101 00570	57-58,727	1	1 009	FULLY REDEEMED
2000002730	1,979.74	4,420.60	6,400.34	05/13/2002	62101 00590	59-60,726	1	1 009	FULLY REDEEMED
2007002967	628.46	0.00	628.46	03/20/2008	62101 00590	59-60,726	1	1 009	FULLY REDEEMED
2022003912	4,600.38	0.00	4,600.38	06/16/2023	62101 06590	659-660,709	1	1 009	FULLY REDEEMED
2003002552	2,264.48	0.00	2,264.48	05/28/2004	62101 06770		1	1 009	FULLY REDEEMED
2007002968	1,000.10	0.00	1,000.10	04/24/2008	62101 06770	677-678,716	1	1 009	FULLY REDEEMED
1997002338	3,968.30	2,260.61	6,228.91	02/24/1999	62101 06820	682-683,702	1	1 009	FULLY REDEEMED
2006002423	546.83	7,326.25	7,873.08	03/27/2008	62101 06920	692-693,706	1	1 009	FULLY REDEEMED
2001002617	598.15	6,467.06	7,065.21	12/12/2002	62102 00180	18-21	1	1 009	FULLY REDEEMED
2003002553	4,796.91	0.00	4,796.91	02/26/2004	62102 00180		1	1 009	FULLY REDEEMED
2010004734	1,072.49	0.00	1,072.49	05/27/2015	62102 00180	18-21	1	1 009	FULLY REDEEMED
2000002731	457.26	0.00	457.26	03/19/2001	62102 00480	48-50	1	1 009	FULLY REDEEMED
2002002511	5,271.27	5,757.65	11,028.92	01/30/2004	62102 00480	48-50	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2016004083	1,424.12	0.00	1,424.12	07/12/2017	62102 00940	94-95	4	1 009	FULLY REDEEMED
2017004135	1,554.46	0.00	1,554.46	08/30/2018	62102 00940	94-95	4	1 009	FULLY REDEEMED
2011004626	8,132.39	0.00	8,132.39	05/08/2012	62102 02220		1	1 009	FULLY REDEEMED
2008003359	10,692.20	0.00	10,692.20	11/18/2009	62102 02340		1	1 009	FULLY REDEEMED
2019004088	8,923.49	0.00	8,923.49	06/17/2020	62102 02340		1	1 009	FULLY REDEEMED
2011004627	8,133.69	0.00	8,133.69	04/09/2012	62102 02820		1	1 009	FULLY REDEEMED
2008003360	1,087.17	0.00	1,087.17	05/05/2009	62102 02830		1	1 009	FULLY REDEEMED
1986001664	6,691.06	0.00	6,691.06	09/15/1988	62102 07440				FULLY REDEEMED
2009002787	8,516.99	0.00	8,516.99	01/27/2011	62102 07440	744-748	1	1 009	FULLY REDEEMED
2014004541	7,574.37	0.00	7,574.37	11/18/2016	62102 07490	749-753	1	1 009	FULLY REDEEMED
2015004460	16,068.54	13,838.46	29,907.00	10/05/2017	62102 07490	749-753	1	1 009	FULLY REDEEMED
2016004084	2,348.06	0.00	2,348.06	10/05/2017	62102 07490	749-753	1	1 009	FULLY REDEEMED
1999002964	3,700.03	0.00	3,700.03	05/08/2000	62102 07950		1	1 009	FULLY REDEEMED
2010004736	7,421.61	23,690.33	31,111.94	01/29/2013	62102 08040		1	1 009	FULLY REDEEMED
2011004628	1,700.33	0.00	1,700.33	02/20/2013	62102 08040		1	1 009	FULLY REDEEMED
2010004737	963.39	0.00	963.39	02/20/2013	62102 08050		1	1 009	FULLY REDEEMED
2011004629	12,877.38	14,349.92	27,227.30	01/25/2013	62102 08050		1	1 009	FULLY REDEEMED
2001002618	2,333.79	0.00	2,333.79	12/18/2002	62102 08100				FULLY REDEEMED
2004002245	587.08	0.00	587.08	11/17/2005	62102 08100		1	1 009	FULLY REDEEMED
2005002292	7,207.05	2,740.62	9,947.67	07/24/2006	62102 08100		1	1 009	FULLY REDEEMED
2016004085	703.40	3,559.75	4,263.15	05/29/2018	62103 0245UCA011300101	245 CA 113 UNIT 101	2	1 009	FULLY REDEEMED
1998002801	310.97	3,304.16	3,615.13	07/23/1999	62103 0245UCA011300104	245 CA 113 UNIT 104	2	1 009	FULLY REDEEMED
2014004542	345.86	0.00	345.86	08/25/2015	62103 0245UCA011300104	245 CA 113 UNIT 104	2	1 009	FULLY REDEEMED
2003002554	3,453.56	1,777.24	5,230.80	08/24/2011	62103 0245UCA011300124		2	1 009	FULLY REDEEMED
2009002788	1,636.50	0.00	1,636.50	08/24/2011	62103 0245UCA011300124	245 CA 113 UNIT 124	2	1 009	FULLY REDEEMED
2010004738	2,741.62	0.00	2,741.62	08/24/2011	62103 0245UCA011300124	245 CA 113 UNIT 124	2	1 009	FULLY REDEEMED
2011004630	581.80	0.00	581.80	02/06/2014	62103 0245UCA011300124	245 CA 113 UNIT 124	2	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2014004544	1,565.12	0.00	1,565.12	04/27/2015	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1 009	FULLY REDEEMED
2015004461	2,953.88	0.00	2,953.88	08/08/2017	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1 009	PYRAMID
2016004086	2,981.40	7,471.92	10,453.32	10/31/2017	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1 009	FULLY REDEEMED
2018003744	4,555.88	0.00	4,555.88	03/21/2019	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1 009	FULLY REDEEMED
2025003354	1,426.63	0.00	1,426.63	02/26/2026	62103 0245UCA011300126	245 CA 113 UNIT 2 126	1 009	FULLY REDEEMED
1999002965	248.65	0.00	248.65	03/22/2000	62103 0245UCA011300128	245 CA 113 UNIT 2 128	1 009	FULLY REDEEMED
2015004462	1,306.83	0.00	1,306.83	06/14/2016	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1 009	FULLY REDEEMED
2018003745	1,843.06	537.99	2,381.05	12/23/2019	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1 009	FULLY REDEEMED
2021005051	576.00	4,359.42	4,935.42	05/30/2024	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1 009	FULLY REDEEMED
2024003866	1,835.10	0.00	1,835.10	04/09/2026	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1 009	FULLY REDEEMED
2025003355	1,698.31	0.00	1,698.31	04/09/2026	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1 009	FULLY REDEEMED
2001002619	3,017.03	0.00	3,017.03	06/27/2002	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1 009	FULLY REDEEMED
2002002512	440.17	1,924.05	2,364.22	10/22/2003	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1 009	FULLY REDEEMED
2004002246	3,555.90	0.00	3,555.90	05/11/2005	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1 009	FULLY REDEEMED
2005002293	429.33	0.00	429.33	05/19/2006	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1 009	FULLY REDEEMED
2010004739	1,636.23	0.00	1,636.23	12/02/2014	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1 009	FULLY REDEEMED
2018003746	4,487.26	0.00	4,487.26	04/24/2019	62103 0245UCA011300209	245 CA 113 UNIT 2 209	1 009	FULLY REDEEMED
2003002556	886.51	0.00	886.51	05/27/2004	62103 0245UCA011300210	2	1 009	FULLY REDEEMED
2008003361	623.47	0.00	623.47	08/06/2009	62103 0245UCA011300210	245 CA 113 UNIT 2 210	1 009	FULLY REDEEMED
2000002733	632.75	0.00	632.75	06/13/2003	62103 0245UCA011300216	245 CA 113 UNIT 2	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002620	6,319.12	5,295.16	11,614.28	06/13/2003	62103	0245UCA011300216	245 CA 113 UNIT 2 216	1 009	FULLY REDEEMED
2002002513	1,355.76	0.00	1,355.76	06/13/2003	62103	0245UCA011300216	245 CA 113 UNIT 2 216	1 009	FULLY REDEEMED
1995002122	2,456.16	0.00	2,456.16	04/23/1996	62103	0245UCA011300222	245 CA 113 UNIT 2 222	1 009	FULLY REDEEMED
1998002802	239.52	2,468.98	2,708.50	05/10/2005	62103	0245UCA011300230	245 CA 113 UNIT 2 230	1 009	FULLY REDEEMED
1998002803	329.78	0.00	329.78	05/20/1999	62103	0245UCA011300231	245 CA 113 UNIT 2 231	1 009	FULLY REDEEMED
2017004136	450.43	0.00	450.43	06/18/2018	62103	0245UCA011300234	245 CA 113 UNIT 2 234	1 009	FULLY REDEEMED
1998002804	239.52	0.00	239.52	06/22/1999	62103	0245UCA011300236	245 CA 113 UNIT 2 236	1 009	FULLY REDEEMED
2018003747	470.00	0.00	470.00	03/26/2019	62103	0245UCA011300236	245 CA 113 UNIT 2 236	1 009	FULLY REDEEMED
2001002621	613.77	0.00	613.77	03/08/2002	62103	0245UCA011300302	245 CA 113 UNIT 2 302	1 009	FULLY REDEEMED
2023003718	4,764.81	0.00	4,764.81	04/15/2024	62103	0245UCA011300305	245 CA 113 UNIT 2 305	1 009	FULLY REDEEMED
1998002805	371.69	0.00	371.69	05/24/1999	62103	0245UCA011300315	245 CA 113 UNIT 2 315	1 009	FULLY REDEEMED
2000002734	562.12	5,005.31	5,567.43	08/26/2003	62103	0245UCA011300316	245 CA 113 UNIT 2 316	1 009	FULLY REDEEMED
2024003867	2,440.51	8,047.29	10,487.80		62103	0245UCA011300316	245 CA 113 UNIT 2 316	1 009	OPEN
2007002969	1,845.78	0.00	1,845.78	03/27/2008	62103	0245UCA011300324	245 CA 113 UNIT 2 324	1 009	FULLY REDEEMED
2008003362	704.09	0.00	704.09	03/16/2010	62103	0245UCA011300324	245 CA 113 UNIT 2 324	1 009	FULLY REDEEMED
2020004757	557.87	0.00	557.87	08/11/2022	62103	0245UCA011300330	245 CA 113 UNIT 2 330	1 009	FULLY REDEEMED
2021005052	3,628.23	0.00	3,628.23	08/11/2022	62103	0245UCA011300330	245 CA 113 UNIT 2	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2024003869	1,893.91	0.00	1,893.91	04/21/2025	62103	0245UCA011300330	245 CA 113 UNIT 2 330	1 009	FULLY REDEEMED
2013004691	1,141.25	0.00	1,141.25	04/01/2016	62103	0245UCA011300334	245 CA 113 UNIT 2 334	1 009	FULLY REDEEMED
2017004137	1,395.35	0.00	1,395.35	03/14/2018	62103	0245UCA011300336	245 CA 113 UNIT 2 336	1 009	FULLY REDEEMED
2019004091	914.41	0.00	914.41	02/21/2020	62103	0245UCA011300336	245 CA 113 UNIT 2 336	1 009	FULLY REDEEMED
2013004692	555.92	4,863.50	5,419.42	04/18/2016	62103	0245UCA011300406	245 CA 113 UNIT 2 406	1 009	FULLY REDEEMED
2021005054	6,873.35	0.00	6,873.35	05/23/2023	62103	0245UCA011300410	245 CA 113 UNIT 2 410	1 009	FULLY REDEEMED
2024003870	2,221.06	0.00	2,221.06	02/25/2025	62103	0245UCA011300411	245 CA 113 UNIT 2 411	1 009	FULLY REDEEMED
2023003719	356.76	0.00	356.76	07/12/2024	62103	0245UCA011300412	245 CA 113 UNIT 2 412	1 009	FULLY REDEEMED
1996002572	2,732.31	0.00	2,732.31	10/22/1997	62103	0245UCA011300414	245 CA 113 UNIT 2 414	1 009	FULLY REDEEMED
2008003363	2,920.72	4,031.46	6,952.18	03/03/2010	62103	0245UCA011300423	245 CA 113 UNIT 2 423	1 009	FULLY REDEEMED
2013004693	3,060.94	15,651.56	18,712.50	01/26/2018	62103	0245UCA011300424	245 CA 113 UNIT 2 424	1 009	FULLY REDEEMED
2016004087	916.16	5,720.54	6,636.70	12/22/2017	62103	0245UCA011300424	245 CA 113 UNIT 2 424	1 009	FULLY REDEEMED
1995002123	1,934.09	0.00	1,934.09		62103	0245UCA011300429	245 CA 113 UNIT 2 429	1 009	SETTLED/CLOSED
2025003357	461.27	0.00	461.27	04/16/2026	62103	0245UCA011300429	245 CA 113 UNIT 2 429	1 009	FULLY REDEEMED
2017004138	574.57	10,532.92	11,107.49		62103	0245UCA011300439	245 CA 113 UNIT 2 439	1 009	SETTLED/CLOSED
2022003915	3,211.80	0.00	3,211.80	08/18/2023	62103	0245UCA011300439	245 CA 113 UNIT 2 439	1 009	FULLY REDEEMED
2025003358	4,893.96	0.00	4,893.96	06/18/2026	62103	0245UCA011300439	245 CA 113 UNIT 2	1 009	FULLY REDEEMED

					Sub/Pyrmd				
						439			
1985002207	27.38	0.00	27.38	05/15/1986	62104 01140				FULLY REDEEMED
2022003916	10,519.11	0.00	10,519.11	11/10/2023	62104 01140	114-116	1	1 009	FULLY REDEEMED
2002002514	752.49	419.82	1,172.31	03/18/2004	62104 02320		1	1 009	FULLY REDEEMED
2008003364	7,304.19	5,690.76	12,994.95	01/15/2010	62104 02320		1	1 009	FULLY REDEEMED
1997002339	345.64	0.00	345.64	04/17/1998	62104 02430		1	1 009	FULLY REDEEMED
1997002340	450.82	0.00	450.82	03/02/1998	62104 02560		1	1 009	FULLY REDEEMED
1999002966	505.46	0.00	505.46	12/13/2001	62104 02560		1	1 009	FULLY REDEEMED
2017004140	6,736.62	0.00	6,736.62	05/21/2020	62104 02560		1	1 009	FULLY REDEEMED
2018003749	7,338.88	7,091.20	14,430.08	11/16/2020	62104 02560		1	1 009	FULLY REDEEMED
2012005032	2,992.25	0.00	2,992.25	03/13/2013	62104 02580		1	1 009	FULLY REDEEMED
1998002806	4,020.85	3,291.47	7,312.32	12/27/1999	62105 03060		1	1 009	FULLY REDEEMED
2017004141	3,790.84	7,128.96	10,919.80	06/21/2019	62105 03070		1	1 009	FULLY REDEEMED
2024003871	4,232.34	0.00	4,232.34	07/31/2025	62105 03120		1	1 009	FULLY REDEEMED
1985002208	45.65	0.00	45.65	05/01/1987	62105 03230				FULLY REDEEMED
2015004466	3,989.57	0.00	3,989.57	03/17/2016	62105 03280		1	1 009	FULLY REDEEMED
2004002247	1,678.13	0.00	1,678.13	05/04/2005	62105 03310		1	1 009	FULLY REDEEMED
2006002424	3,145.11	0.00	3,145.11	04/05/2007	62105 03310		1	1 009	FULLY REDEEMED
2004002248	2,291.21	0.00	2,291.21	05/26/2005	62105 03400		1	1 009	FULLY REDEEMED
2022003917	7,282.51	0.00	7,282.51	03/27/2023	62105 03400		1	1 009	FULLY REDEEMED
2021005056	914.06	0.00	914.06	11/16/2023	62106 03890	389-390,427	1	1 009	FULLY REDEEMED
2022003918	11,325.30	10,188.34	21,513.64	11/22/2023	62106 03890	389-390,427	1	1 009	FULLY REDEEMED
2008003365	581.04	0.00	581.04	07/14/2009	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2011004632	5,971.07	0.00	5,971.07	05/20/2013	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2012005033	5,755.36	0.00	5,755.36	05/20/2013	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2013004695	3,179.46	0.00	3,179.46	10/31/2014	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2018003751	803.78	0.00	803.78	03/29/2019	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2022003919	10,694.42	0.00	10,694.42	08/16/2023	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2024003872	10,329.56	0.00	10,329.56	03/31/2025	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2025003360	5,195.58	0.00	5,195.58	05/26/2026	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
1995002124	1,311.20	6,651.02	7,962.22	09/18/1998	62106 04060		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1996002573	591.47	0.00	591.47	04/11/1997	62106	04060		1	1 009	FULLY REDEEMED
2002002515	295.30	3,850.46	4,145.76	02/10/2005	62106	04100		1	1 009	FULLY REDEEMED
2018003752	876.31	0.00	876.31	03/04/2019	62106	04350		1	1 009	FULLY REDEEMED
1989001746	11,062.52	0.00	11,062.52	04/12/1990	62107	01450	145-157	4	1 009	FULLY REDEEMED
1989001747	8,285.66	0.00	8,285.66	04/12/1990	62107	01650		4	1 009	FULLY REDEEMED
2008003366	2,848.92	0.00	2,848.92	04/30/2010	62108	00230		4	1 009	FULLY REDEEMED
1984001662	4,203.91	2,855.29	7,059.20	02/17/1987	62109	00020				FULLY REDEEMED
1998002807	2,507.74	0.00	2,507.74	01/08/2001	62109	00020		1	1 009	FULLY REDEEMED
2005002294	815.32	0.00	815.32	04/12/2006	62109	00020		1	1 009	FULLY REDEEMED
2006002425	4,198.28	0.00	4,198.28	03/21/2007	62109	00020		1	1 009	FULLY REDEEMED
1997002341	7,996.79	7,386.74	15,383.53	06/16/1999	62109	00040		1	1 009	FULLY REDEEMED
1993002109	497.15	2,477.48	2,974.63	02/11/1998	62109	00050		1	1 009	FULLY REDEEMED
2015004468	4,871.16	8,262.72	13,133.88	03/08/2017	62110	00010		1	1 009	FULLY REDEEMED
2016004090	1,435.46	0.00	1,435.46	12/04/2018	62110	00010		1	1 009	FULLY REDEEMED
2017004142	10,749.19	10,681.81	21,431.00	12/06/2019	62110	00010		1	1 009	FULLY REDEEMED
2021005057	11,047.44	0.00	11,047.44	05/17/2023	62110	00010		1	1 009	FULLY REDEEMED
2022003920	10,407.85	22,159.53	32,567.38	11/20/2024	62110	00010		1	1 009	FULLY REDEEMED
2023003722	1,295.98	0.00	1,295.98	11/20/2024	62110	00010		1	1 009	FULLY REDEEMED
2024003873	9,574.69	17,347.39	26,922.08		62110	00010		1	1 009	OPEN
1984001664	5,067.08	0.00	5,067.08	03/19/1986	62110	00100				FULLY REDEEMED
1986001665	5,483.86	4,264.63	9,748.49	10/15/1987	62110	00100				FULLY REDEEMED
1987001800	1,312.66	0.00	1,312.66	03/28/1988	62110	00100		1	1 009	FULLY REDEEMED
1997002342	651.95	0.00	651.95	09/07/1999	62110	00100		1	1 009	FULLY REDEEMED
1998002808	9,760.06	0.00	9,760.06	09/07/1999	62110	00100		1	1 009	FULLY REDEEMED
1986001666	3,169.14	0.00	3,169.14	11/10/1987	62110	00240				FULLY REDEEMED
1985002209	228.59	0.00	228.59	02/08/1988	62111	00110				FULLY REDEEMED
1986001667	2,056.98	0.00	2,056.98	05/27/1987	62111	00110				FULLY REDEEMED
1988001256	2,355.97	0.00	2,355.97	03/07/1989	62111	00110		1	1 009	FULLY REDEEMED
2005002295	3,627.41	0.00	3,627.41	01/29/2007	62111	00110		1	1 009	FULLY REDEEMED
2011004633	5,764.83	0.00	5,764.83	04/25/2012	62111	00140		1	1 009	FULLY REDEEMED
1993002110	97,758.99	0.00	97,758.99	08/11/1994	62112	00010	1-2	4	1 009	FULLY REDEEMED
1994002051	90,502.67	0.00	90,502.67	05/08/1997	62112	00010	1-2	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1995002125	110,090.67	0.00	110,090.67	08/06/1999	62112 00010	1-2	4	1 009	FULLY REDEEMED
1996002574	115,769.41	16,538.22	132,307.63	08/06/1999	62112 00010	1-2	4	1 009	FULLY REDEEMED
2009002789	1,610.63	0.00	1,610.63	09/23/2022	62112 00060		1	1 009	FULLY REDEEMED
2025003362	906.70	0.00	906.70		62112 00110		1	1 009	OPEN
2024003874	6,737.83	0.00	6,737.83	08/01/2025	62113 01020		1	1 009	FULLY REDEEMED
1999002967	16,393.78	16,019.24	32,413.02	01/04/2002	62114 00110		4	1 009	FULLY REDEEMED
2010004740	37,671.96	0.00	37,671.96		62114 00180	18-20	4	1 009	SETTLED/CLOSED
1998002809	2,230.65	0.00	2,230.65	07/01/1999	62114 01080		4	1 009	FULLY REDEEMED
2025003363	24,224.55	0.00	24,224.55		62114 01100		4	1 009	OPEN
2015004469	22,440.86	0.00	22,440.86	08/15/2016	62114 01220		4	1 009	FULLY REDEEMED
1998002810	48,402.74	0.00	48,402.74	07/01/1999	62114 01230		4	1 009	FULLY REDEEMED
2006002426	4,415.31	0.00	4,415.31	04/06/2007	62115 00020		1	1 009	FULLY REDEEMED
2012005035	9,451.29	0.00	9,451.29	02/13/2015	62115 00020		1	1 009	FULLY REDEEMED
2013004698	10,300.95	0.00	10,300.95	02/13/2015	62115 00020		1	1 009	FULLY REDEEMED
2014004547	11,208.95	0.00	11,208.95	02/23/2017	62115 00020		1	1 009	FULLY REDEEMED
2016004091	7,129.75	0.00	7,129.75	07/09/2018	62115 00020		1	1 009	FULLY REDEEMED
2017004144	11,339.47	0.00	11,339.47	07/09/2018	62115 00020		1	1 009	FULLY REDEEMED
2018003754	13,750.25	0.00	13,750.25	03/25/2019	62115 00020		1	1 009	FULLY REDEEMED
2013004699	857.47	0.00	857.47	07/24/2014	62116 00020		1	1 009	FULLY REDEEMED
2009002790	10,336.83	0.00	10,336.83	03/05/2010	62117 00040	4-5	1	1 009	FULLY REDEEMED
2006002427	7,638.33	0.00	7,638.33	05/29/2007	62117 00110	11-12	1	1 009	FULLY REDEEMED
1997002344	6,255.28	0.00	6,255.28	11/05/1999	62118 00010		1	1 009	FULLY REDEEMED
1984001666	1,902.17	0.00	1,902.17	04/30/1986	62118 00030				FULLY REDEEMED
1987001801	2,213.18	0.00	2,213.18	02/19/1991	62118 00030		1	1 009	FULLY REDEEMED
1988001257	2,355.97	2,380.23	4,736.20	02/19/1991	62118 00030		1	1 009	FULLY REDEEMED
1991001856	2,903.64	23,249.51	26,153.15	06/02/1998	62118 00030		1	1 009	FULLY REDEEMED
1998002811	3,329.35	0.00	3,329.35	03/15/1999	62118 00030		1	1 009	FULLY REDEEMED
1997002345	581.98	17,511.08	18,093.06	05/02/2001	62118 00100		1	1 009	FULLY REDEEMED
2000002737	9,479.92	0.00	9,479.92	05/02/2001	62118 00100		1	1 009	FULLY REDEEMED
2001002622	1,935.28	0.00	1,935.28	03/09/2004	62118 00100		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2007002971	8,184.22	0.00	8,184.22	04/24/2009	62119 00070		1	1 009	FULLY REDEEMED
2008003367	8,378.15	18,807.51	27,185.66	07/26/2010	62119 00070		1	1 009	FULLY REDEEMED
2009002791	1,338.62	0.00	1,338.62	04/19/2010	62119 00070		1	1 009	FULLY REDEEMED
2010004741	1,426.21	7,093.20	8,519.41	04/18/2012	62119 00070		1	1 009	FULLY REDEEMED
2011004635	765.05	0.00	765.05	04/18/2012	62119 00070		1	1 009	FULLY REDEEMED
2013004700	10,564.00	0.00	10,564.00	04/14/2014	62119 00070		1	1 009	FULLY REDEEMED
2014004548	11,493.53	0.00	11,493.53	03/12/2015	62119 00070		1	1 009	FULLY REDEEMED
2015004471	13,783.82	13,781.15	27,564.97	02/14/2017	62119 00070		1	1 009	FULLY REDEEMED
2017004145	14,370.32	15,060.89	29,431.21	09/02/2020	62119 00070		1	1 009	FULLY REDEEMED
2019004095	16,242.15	0.00	16,242.15	09/16/2020	62119 00070		1	1 009	FULLY REDEEMED
2024003875	10,473.92	0.00	10,473.92	03/31/2025	62119 02230		1	1 009	FULLY REDEEMED
2017004146	2,541.62	0.00	2,541.62	07/23/2018	62119 02280		2	1 009	FULLY REDEEMED
2024003876	1,195.05	0.00	1,195.05	04/01/2025	62119 02300		1	1 009	FULLY REDEEMED
2009002792	1,629.36	0.00	1,629.36	01/12/2011	62119 02310		1	1 009	FULLY REDEEMED
1995002126	289.99	0.00	289.99	05/02/1996	62120 00010		1	1 009	FULLY REDEEMED
2007002972	7,977.21	0.00	7,977.21	07/24/2008	62120 00010		1	1 009	FULLY REDEEMED
2008003368	1,117.55	0.00	1,117.55	12/31/2009	62120 00010		1	1 009	FULLY REDEEMED
2009002793	8,175.40	0.00	8,175.40	03/23/2011	62120 00010		1	1 009	FULLY REDEEMED
2010004742	8,319.62	0.00	8,319.62	03/23/2011	62120 00010		1	1 009	FULLY REDEEMED
1998002812	179.66	0.00	179.66	06/21/1999	62120 00120	12-13	1	1 009	FULLY REDEEMED
2008003369	621.37	0.00	621.37	06/25/2009	62120 00120	12-13	1	1 009	FULLY REDEEMED
2008003370	4,622.78	2,963.04	7,585.82	01/28/2010	62120 00170				FULLY REDEEMED
2008003371	9,159.61	0.00	9,159.61	03/19/2009	62121 00050	5-8	1	1 009	FULLY REDEEMED
2009002794	780.31	0.00	780.31	03/18/2010	62121 00130		1	1 009	FULLY REDEEMED
2008003372	10,216.85	0.00	10,216.85	03/12/2009	62122 00020		1	1 009	FULLY REDEEMED
2015004472	837.17	0.00	837.17	01/30/2017	62122 00030		1	1 009	FULLY REDEEMED
2011004636	9,762.09	0.00	9,762.09	08/27/2025	62122 00170		1	1 009	FULLY REDEEMED
2012005036	10,562.01	8,602.29	19,164.30	07/07/2015	62122 00170		1	1 009	FULLY REDEEMED
2013004701	1,254.23	0.00	1,254.23	07/01/2016	62122 00170		1	1 009	FULLY REDEEMED
2014004549	11,103.45	0.00	11,103.45	02/13/2017	62122 00170		1	1 009	FULLY REDEEMED
1983001615	96.34	433.64	529.98	12/01/1988	62124 01190				FULLY REDEEMED
2017004149	14,845.87	0.00	14,845.87	06/20/2018	62125 00100	10,211	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2019004098	8,109.60	0.00	8,109.60	04/23/2020	62125 00100	10,211	1	1 009	FULLY REDEEMED
2020004761	15,924.10	0.00	15,924.10	11/16/2022	62125 00100	10,211	1	1 009	FULLY REDEEMED
2021005059	13,529.19	0.00	13,529.19	11/16/2022	62125 00100	10,211	1	1 009	FULLY REDEEMED
2024003878	13,867.71	6,913.74	20,781.45	05/27/2026	62125 00100	10,211	1	1 009	FULLY REDEEMED
2001002623	2,713.73	0.00	2,713.73	03/15/2002	62125 00140		1	1 009	FULLY REDEEMED
2005002297	775.68	0.00	775.68	06/19/2006	62125 00140		1	1 009	FULLY REDEEMED
2007002973	9,734.35	0.00	9,734.35	04/02/2009	62125 00140		1	1 009	FULLY REDEEMED
2008003373	11,424.54	0.00	11,424.54	04/02/2009	62125 00140		1	1 009	FULLY REDEEMED
1994002052	3,575.36	0.00	3,575.36	01/27/1997	62125 00150		1	1 009	FULLY REDEEMED
1995002127	4,038.66	0.00	4,038.66	03/23/1998	62125 00150		1	1 009	FULLY REDEEMED
1996002575	4,568.95	3,512.78	8,081.73	04/27/1998	62125 00150		1	1 009	FULLY REDEEMED
1999002968	3,748.13	0.00	3,748.13	03/07/2000	62125 00150		1	1 009	FULLY REDEEMED
2008003374	625.94	0.00	625.94	04/07/2009	62125 00150		1	1 009	FULLY REDEEMED
2011004637	673.91	0.00	673.91	04/15/2013	62125 00150		1	1 009	FULLY REDEEMED
1998002813	2,735.76	0.00	2,735.76	08/31/1999	62125 00160		1	1 009	FULLY REDEEMED
1991001858	11,347.85	23,282.39	34,630.24	10/13/1993	62125 00280		4	1 009	FULLY REDEEMED
1999002969	1,224.51	14,054.52	15,279.03	08/24/2000	62125 00280		4	1 009	FULLY REDEEMED
1996002576	3,101.10	0.00	3,101.10	03/07/1997	62126 00070		1	1 009	FULLY REDEEMED
1997002346	2,618.53	0.00	2,618.53	07/28/1998	62126 00070		1	1 009	FULLY REDEEMED
2018003757	937.75	0.00	937.75	03/10/2020	62126 00070		1	1 009	FULLY REDEEMED
1997002347	6,415.94	11,165.40	17,581.34	12/27/1999	62126 02060		1	1 009	FULLY REDEEMED
2000002738	7,186.91	5,657.94	12,844.85	04/16/2002	62126 02060		1	1 009	FULLY REDEEMED
2001002624	1,273.00	0.00	1,273.00	04/16/2002	62126 02060		1	1 009	FULLY REDEEMED
2002002518	8,311.52	9,416.35	17,727.87	03/17/2004	62126 02060		1	1 009	FULLY REDEEMED
2003002557	1,689.87	0.00	1,689.87	02/25/2004	62126 02060		1	1 009	FULLY REDEEMED
1999002970	346.21	0.00	346.21	03/31/2000	62126 02070		1	1 009	FULLY REDEEMED
2016004093	948.39	0.00	948.39	05/22/2017	62127 00020		1	1 009	FULLY REDEEMED
2017004150	13,626.18	13,510.44	27,136.62		62127 00160		1	1 009	ASSIGN
2019004099	14,577.82	0.00	14,577.82	12/03/2025	62127 00160		1	1 009	FULLY REDEEMED
2020004763	16,435.32	0.00	16,435.32	01/20/2026	62127 00160		1	1 009	FULLY REDEEMED
2021005060	14,856.92	0.00	14,856.92	12/10/2025	62127 00160		1	1 009	FULLY REDEEMED
2022003922	14,234.39	0.00	14,234.39	01/22/2024	62127 00160		1	1 009	FULLY REDEEMED
2024003879	13,303.28	11,784.90	25,088.18	03/24/2026	62127 00160		1	1 009	FULLY REDEEMED
1993002111	2,490.61	14,558.82	17,049.43		62128 00050		1	1 009	SETTLED/CLOSED
1998002814	3,697.53	3,548.24	7,245.77		62128 00050		1	1 009	SETTLED/CLOSED

		Sub/Pyrmd							
2000002739	4,273.21	0.00	4,273.21	04/22/2002	62128 00050		1	1 009	FULLY REDEEMED
2001002625	4,435.69	0.00	4,435.69	04/22/2002	62128 00050		1	1 009	FULLY REDEEMED
2018003760	1,512.64	0.00	1,512.64	10/12/2022	62128 00070		1	1 009	FULLY REDEEMED
2019004100	11,792.28	11,974.45	23,766.73	09/16/2022	62128 00070		1	1 009	FULLY REDEEMED
2020004765	13,284.09	0.00	13,284.09	09/16/2022	62128 00070		1	1 009	FULLY REDEEMED
2002002519	545.97	0.00	545.97	05/16/2003	62129 00010		1	1 009	FULLY REDEEMED
1988001258	624.92	0.00	624.92	03/16/1989	62129 00150		1	1 009	FULLY REDEEMED
1994002053	1,722.32	0.00	1,722.32	05/19/1995	62129 00150		1	1 009	FULLY REDEEMED
1995002128	3,651.13	0.00	3,651.13	03/28/1996	62129 00150		1	1 009	FULLY REDEEMED
2024003880	15,410.86	0.00	15,410.86	03/05/2025	62130 00060		1	1 009	FULLY REDEEMED
2004002249	664.37	0.00	664.37	03/31/2005	62130 00100		1	1 009	FULLY REDEEMED
2005002298	700.95	0.00	700.95	03/01/2006	62130 00100		1	1 009	FULLY REDEEMED
2012005037	10,893.88	8,414.67	19,308.55	07/16/2014	62130 00100		1	1 009	FULLY REDEEMED
2015004474	824.87	0.00	824.87	03/07/2016	62130 00100		1	1 009	FULLY REDEEMED
2021005062	7,856.43	0.00	7,856.43	03/08/2022	62130 00100		1	1 009	FULLY REDEEMED
2022003924	6,988.39	0.00	6,988.39	04/03/2023	62130 00100		1	1 009	FULLY REDEEMED
2023003725	11,724.37	0.00	11,724.37	04/17/2024	62130 00100		1	1 009	FULLY REDEEMED
2011004638	3,170.87	0.00	3,170.87	04/09/2013	62131 00150		1	1 009	FULLY REDEEMED
2022003925	812.49	0.00	812.49	06/21/2023	62131 00180		1	1 009	FULLY REDEEMED
1985002211	249.56	0.00	249.56	12/31/1987	62131 00190				FULLY REDEEMED
2013004703	629.82	0.00	629.82	04/15/2014	62131 00190		1	1 009	FULLY REDEEMED
2001002626	2,298.70	0.00	2,298.70	05/28/2002	62132 00110		1	1 009	FULLY REDEEMED
2008003375	4,812.71	7,596.61	12,409.32	05/07/2010	62132 00110		1	1 009	FULLY REDEEMED
2010004744	684.57	0.00	684.57	04/29/2011	62132 00110		1	1 009	FULLY REDEEMED
2011004639	671.59	0.00	671.59	07/10/2013	62132 00110		1	1 009	FULLY REDEEMED
1994002054	3,881.27	0.00	3,881.27		62132 00170		1	1 009	SETTLED/CLOSED
1997002348	2,101.13	0.00	2,101.13		62132 00170		1	1 009	SETTLED/CLOSED
2019004101	9,634.92	0.00	9,634.92	07/01/2020	62132 00170		1	1 009	FULLY REDEEMED
2024003881	8,592.82	0.00	8,592.82	05/13/2025	62132 00170		1	1 009	FULLY REDEEMED
1999002971	3,018.70	0.00	3,018.70	05/03/2000	62132 00200	20-21-22,123	1	1 009	FULLY REDEEMED
2011004640	833.54	10,453.59	11,287.13	06/08/2016	62132 00200	20-21-22,123	1	1 009	FULLY REDEEMED
2012005039	11,147.75	11,385.10	22,532.85		62132 00200	20-21-22,123	1	1 009	SETTLED/CLOSED
2006002428	672.81	0.00	672.81	12/30/2007	62132 00280		1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1980002177	1,740.45	7,357.83	9,098.28		62132 00290				SETTLED/CLOSED
1986001668	2,426.93	2,508.61	4,935.54		62132 00290				SETTLED/CLOSED
1988001259	2,776.91	3,009.30	5,786.21	06/11/2001	62132 00290		1	1 009	FULLY REDEEMED
1990002112	3,288.93	31,335.93	34,624.86		62132 00290		1	1 009	SETTLED/CLOSED
1999002972	762.83	8,169.07	8,931.90	01/30/2002	62132 00290		1	1 009	FULLY REDEEMED
2021005063	1,113.40	0.00	1,113.40	06/17/2022	62132 01320		1	1 009	FULLY REDEEMED
2010004745	1,522.79	0.00	1,522.79	05/25/2017	62133 00060		1	1 009	FULLY REDEEMED
2016004094	3,375.79	0.00	3,375.79	07/28/2017	62133 00070		1	1 009	FULLY REDEEMED
1997002349	503.65	0.00	503.65	05/01/1998	62133 00080		4	1 009	FULLY REDEEMED
1997002350	1,964.02	0.00	1,964.02	05/01/1998	62133 00100		1	1 009	FULLY REDEEMED
2000002741	776.51	0.00	776.51	03/27/2001	62133 00100		1	1 009	FULLY REDEEMED
2023003726	730.33	0.00	730.33	06/04/2024	62133 00110		1	1 009	FULLY REDEEMED
2006002429	4,623.37	3,811.99	8,435.36	02/29/2008	62133 00160		1	1 009	FULLY REDEEMED
2007002975	894.92	0.00	894.92	02/29/2008	62133 00160		1	1 009	FULLY REDEEMED
2010004746	3,009.41	0.00	3,009.41	11/28/2011	62133 00160		1	1 009	FULLY REDEEMED
2014004551	600.10	0.00	600.10	03/16/2015	62133 00160		1	1 009	FULLY REDEEMED
2015004475	4,318.21	0.00	4,318.21	06/07/2016	62133 00160		1	1 009	FULLY REDEEMED
2019004102	882.40	0.00	882.40	08/19/2020	62133 00200		1	1 009	FULLY REDEEMED
2006002430	3,280.96	4,916.00	8,196.96	04/07/2008	62133 00210		1	1 009	FULLY REDEEMED
2007002976	1,047.89	16,273.55	17,321.44	12/30/2010	62133 00210		1	1 009	FULLY REDEEMED
2009002795	3,936.99	0.00	3,936.99	12/30/2010	62133 00210		1	1 009	FULLY REDEEMED
2004002250	488.40	0.00	488.40	05/23/2005	62133 00250		1	1 009	FULLY REDEEMED
2005002299	519.83	0.00	519.83	03/15/2006	62133 00250		1	1 009	FULLY REDEEMED
2015004476	8,343.86	0.00	8,343.86	03/10/2016	62133 00250		1	1 009	FULLY REDEEMED
2017004151	10,862.03	0.00	10,862.03	08/10/2018	62133 00250		1	1 009	FULLY REDEEMED
2019004104	2,903.37	0.00	2,903.37	09/01/2022	62134 00210		1	1 009	FULLY REDEEMED
2020004768	5,533.06	0.00	5,533.06	08/11/2022	62134 00210		1	1 009	FULLY REDEEMED
2021005064	6,185.85	0.00	6,185.85	08/11/2022	62134 00210		1	1 009	FULLY REDEEMED
1985002212	1,681.51	0.00	1,681.51	04/18/1989	62134 00220				FULLY REDEEMED
1986001669	3,789.88	0.00	3,789.88	04/18/1989	62134 00220				FULLY REDEEMED
1987001803	4,079.76	4,358.68	8,438.44	04/18/1989	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1992001952	5,871.42	38,498.58	44,370.00	01/23/1998	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1998002815	7,634.13	0.00	7,634.13	05/15/2000	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1999002973	4,432.71	0.00	4,432.71	05/15/2000	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED

				Sub/Pyrmd						
2000002742	744.82	0.00	744.82	03/25/2003	62134	00220	22 & 104-105	1	1 009	FULLY REDEEMED
2001002627	8,177.39	7,553.70	15,731.09	03/25/2003	62134	00220	22 & 104-105	1	1 009	FULLY REDEEMED
2002002520	1,675.74	0.00	1,675.74	03/25/2003	62134	00220	22 & 104-105	1	1 009	FULLY REDEEMED
2006002431	3,578.15	0.00	3,578.15	04/06/2007	62134	04120		1	1 009	FULLY REDEEMED
1986001670	3,400.46	3,428.26	6,828.72	11/15/1988	62135	00700				FULLY REDEEMED
2018003761	16,627.83	0.00	16,627.83	08/26/2019	62135	01090		1	1 009	FULLY REDEEMED
2020004769	19,249.60	0.00	19,249.60	06/30/2022	62135	01090		1	1 009	FULLY REDEEMED
2021005068	16,006.72	0.00	16,006.72	06/30/2022	62135	01090		1	1 009	FULLY REDEEMED
2023003727	14,732.83	13,758.46	28,491.29	10/31/2025	62135	01090		1	1 009	FULLY REDEEMED
2007002977	5,677.78	0.00	5,677.78	09/23/2008	62135	01990		1	1 009	FULLY REDEEMED
2013004705	948.14	0.00	948.14	04/01/2014	62135	01990		1	1 009	FULLY REDEEMED
2017004152	8,159.34	0.00	8,159.34	03/09/2018	62135	01990		1	1 009	FULLY REDEEMED
2023003728	1,888.02	0.00	1,888.02	05/23/2024	62135	01990		1	1 009	FULLY REDEEMED
2024003882	8,591.82	0.00	8,591.82	03/05/2025	62135	01990		1	1 009	FULLY REDEEMED
2009002796	9,559.13	0.00	9,559.13	06/04/2010	62135	02050		1	1 009	FULLY REDEEMED
2010004747	5,847.52	0.00	5,847.52	02/24/2011	62135	02050		1	1 009	FULLY REDEEMED
1996002577	370.46	0.00	370.46	01/22/1998	62135	02130		1	1 009	FULLY REDEEMED
2000002743	5,994.94	0.00	5,994.94	03/11/2002	62135	02130		1	1 009	FULLY REDEEMED
2001002628	6,145.11	0.00	6,145.11	03/11/2002	62135	02130		1	1 009	FULLY REDEEMED
2007002978	10,746.10	0.00	10,746.10	04/24/2009	62135	02130		1	1 009	FULLY REDEEMED
2008003376	10,980.00	22,808.98	33,788.98	11/09/2009	62135	02130		1	1 009	FULLY REDEEMED
1995002129	1,799.77	6,152.55	7,952.32		62136	00040	4,5	1	1 009	SETTLED/CLOSED
1998002816	3,548.80	0.00	3,548.80	08/15/2001	62136	00040	4,5	1	1 009	FULLY REDEEMED
1999002974	3,649.60	0.00	3,649.60	03/23/2001	62136	00040	4,5	1	1 009	FULLY REDEEMED
2024003883	1,183.03	0.00	1,183.03	03/25/2026	62136	00130		1	1 009	FULLY REDEEMED
2025003365	5,157.49	0.00	5,157.49	03/25/2026	62136	00130		1	1 009	FULLY REDEEMED
2011004641	973.59	0.00	973.59	02/17/2017	62137	00070		1	1 009	FULLY REDEEMED
2013004706	985.32	0.00	985.32	07/05/2016	62137	00070		1	1 009	FULLY REDEEMED
2018003762	10,224.63	19,038.36	29,262.99	12/31/2021	62137	00070		1	1 009	FULLY REDEEMED
2019004106	1,396.33	0.00	1,396.33	01/31/2022	62137	00070		1	1 009	FULLY REDEEMED
1998002817	286.10	0.00	286.10	01/05/2004	62137	00130		1	1 009	FULLY REDEEMED
2000002744	626.41	0.00	626.41	06/27/2001	62137	00170	17-18	1	1 009	FULLY REDEEMED
2012005041	10,481.21	8,309.16	18,790.37	10/20/2020	62137	00200		1	1 009	FULLY REDEEMED
2013004707	1,217.25	10,248.37	11,465.62	10/20/2020	62137	00200		1	1 009	FULLY REDEEMED

				Sub/Pyrmd						
2015004477	9,686.97	8,196.34	17,883.31		62137	00200		1	1 009	SETTLED/CLOSED
1985002213	1,019.79	0.00	1,019.79	07/01/1986	62137	00280				FULLY REDEEMED
1986001671	215.00	0.00	215.00	04/27/1987	62137	00280				FULLY REDEEMED
2007002979	9,298.78	0.00	9,298.78	03/26/2008	62137	00280		1	1 009	FULLY REDEEMED
1995002130	1,500.63	2,083.63	3,584.26	12/11/1998	62137	00430		1	1 009	FULLY REDEEMED
1996002578	420.02	6,268.91	6,688.93	12/08/1999	62137	00430		1	1 009	FULLY REDEEMED
1998002818	535.16	0.00	535.16	12/08/1999	62137	00430		1	1 009	FULLY REDEEMED
2018003765	5,388.48	0.00	5,388.48	08/13/2019	62138	00050		1	1 009	FULLY REDEEMED
2005002300	889.78	0.00	889.78	08/28/2006	62138	00210		1	1 009	FULLY REDEEMED
2019004108	932.47	0.00	932.47	12/31/2020	62138	00300		1	1 009	FULLY REDEEMED
2015004479	787.93	0.00	787.93	03/28/2016	62138	00370		1	1 009	FULLY REDEEMED
2024003886	748.91	0.00	748.91	07/28/2025	62138	00380	38,42	1	1 009	FULLY REDEEMED
2002002521	2,737.48	9,606.43	12,343.91	09/13/2004	62138	00400		1	1 009	FULLY REDEEMED
2003002558	1,334.51	0.00	1,334.51	09/13/2004	62138	00400		1	1 009	FULLY REDEEMED
2015004480	6,377.65	0.00	6,377.65	04/12/2016	62138	00400		1	1 009	FULLY REDEEMED
2016004098	7,499.86	0.00	7,499.86	04/16/2018	62138	00400		1	1 009	FULLY REDEEMED
2017004156	14,035.67	0.00	14,035.67	04/16/2018	62138	00400		1	1 009	FULLY REDEEMED
2018003766	14,630.05	26,527.65	41,157.70	03/08/2021	62138	00400		1	1 009	FULLY REDEEMED
2019004109	1,900.63	0.00	1,900.63	03/08/2021	62138	00400		1	1 009	FULLY REDEEMED
2022003928	617.04	0.00	617.04	05/19/2023	62138	02070		1	1 009	FULLY REDEEMED
2007002980	1,044.71	0.00	1,044.71	07/10/2008	62139	00090		1	1 009	FULLY REDEEMED
2019004110	5,041.36	0.00	5,041.36	06/30/2020	62139	00160		1	1 009	FULLY REDEEMED
2010004749	400.07	95.62	495.69	07/18/2013	62139	00250		1	1 009	FULLY REDEEMED
2019004111	665.23	0.00	665.23	06/30/2020	62139	00250		1	1 009	FULLY REDEEMED
2018003767	3,549.05	0.00	3,549.05	05/23/2019	62141	01100		1	1 009	FULLY REDEEMED
2009002797	633.10	0.00	633.10	09/19/2011	62141	01190		1	1 009	FULLY REDEEMED
2002002522	2,585.70	0.00	2,585.70	02/24/2003	62142	00060		1	1 009	FULLY REDEEMED
1995002131	3,351.38	0.00	3,351.38	07/29/1996	62143	00100	10,208	1	1 009	FULLY REDEEMED
1998002819	3,778.36	0.00	3,778.36	02/25/1999	62143	00100	10,208	1	1 009	FULLY REDEEMED
1999002975	3,885.79	0.00	3,885.79	09/19/2000	62143	00100	10,208	1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2011004644	3,299.25	5,297.74	8,596.99	07/31/2013	62143 00370		1	1 009	FULLY REDEEMED
2012005043	1,028.11	0.00	1,028.11	07/31/2013	62143 00370		1	1 009	FULLY REDEEMED
2024003887	4,074.49	0.00	4,074.49		62143 00410		1	1 009	OPEN
2014004555	3,973.89	0.00	3,973.89	05/26/2015	62143 00520		1	1 009	FULLY REDEEMED
2006002432	2,876.53	0.00	2,876.53	10/10/2008	62143 00550		1	1 009	FULLY REDEEMED
2006002433	7,662.74	7,342.86	15,005.60	04/07/2008	62143 12160		1	1 009	FULLY REDEEMED
2007002981	1,184.92	18,772.99	19,957.91	07/18/2008	62143 12160		1	1 009	FULLY REDEEMED
2009002798	9,215.89	0.00	9,215.89	10/22/2012	62143 12160		1	1 009	FULLY REDEEMED
2010004750	8,534.43	16,118.88	24,653.31	01/26/2022	62143 12160		1	1 009	FULLY REDEEMED
2011004645	1,239.73	0.00	1,239.73	10/16/2012	62143 12160		1	1 009	FULLY REDEEMED
2012005044	1,085.47	0.00	1,085.47	07/27/2020	62143 12160		1	1 009	FULLY REDEEMED
2021005072	12,232.83	0.00	12,232.83	05/18/2022	62143 12160		1	1 009	FULLY REDEEMED
2022003929	881.05	21,677.89	22,558.94	02/07/2025	62143 12160		1	1 009	FULLY REDEEMED
1985002214	1,083.33	1,908.31	2,991.64	07/31/1987	62144 00050				FULLY REDEEMED
2011004646	3,304.15	0.00	3,304.15	06/20/2012	62144 03060		1	1 009	FULLY REDEEMED
2014004556	5,655.72	0.00	5,655.72	07/29/2015	62144 03060		1	1 009	FULLY REDEEMED
2011004647	1,150.40	0.00	1,150.40	05/29/2014	62144 05650		4	1 009	FULLY REDEEMED
2012005045	20,264.93	0.00	20,264.93	07/24/2014	62144 05650		4	1 009	FULLY REDEEMED
2014004557	19,763.53	16,468.85	36,232.38	01/27/2017	62144 05650		4	1 009	FULLY REDEEMED
2015004481	2,768.57	0.00	2,768.57	01/27/2017	62144 05650		4	1 009	FULLY REDEEMED
2020004772	5,362.82	0.00	5,362.82	12/20/2022	62144 05650		4	1 009	FULLY REDEEMED
1985002215	4,668.13	0.00	4,668.13	05/28/1986	62144 05660				FULLY REDEEMED
1997002351	245.09	0.00	245.09	12/03/1998	62144 05680		1	1 009	FULLY REDEEMED
2014004558	1,325.85	0.00	1,325.85	05/08/2015	62144 05680		1	1 009	FULLY REDEEMED
1971001559	53.90	0.00	53.90	10/21/1986	62144 05710				FULLY REDEEMED
1997002352	312.46	4,150.85	4,463.31	05/17/1999	62145 01430	143,542	1	1 009	FULLY REDEEMED
2004002251	927.64	0.00	927.64	03/30/2005	62145 05200	520-523	1	1 009	FULLY REDEEMED
2005002301	3,321.77	5,202.62	8,524.39	04/07/2008	62145 05400	540-541	1	1 009	FULLY REDEEMED
2006002434	1,066.19	5,667.37	6,733.56	04/07/2008	62145 05400	540-541	1	1 009	FULLY REDEEMED
2007002982	1,151.99	27,504.32	28,656.31		62145 05400	540-541	1	1 009	SETTLED/CLOSED
2009002799	7,644.12	0.00	7,644.12	08/09/2012	62145 05400	540-541	1	1 009	FULLY REDEEMED
2014004559	5,719.37	0.00	5,719.37	04/24/2015	62145 05400	540-541	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002629	2,404.26	0.00	2,404.26	07/19/2002	62146 05050	505-508	1	1 009	FULLY REDEEMED
2004002252	6,412.91	0.00	6,412.91	01/03/2007	62146 05050	505-508	1	1 009	FULLY REDEEMED
2007002983	3,786.19	0.00	3,786.19	05/22/2009	62146 05300		1	1 009	FULLY REDEEMED
2008003377	4,385.90	0.00	4,385.90	05/22/2009	62146 05300		1	1 009	FULLY REDEEMED
1985002216	2,500.95	0.00	2,500.95	02/18/1987	62146 05310				FULLY REDEEMED
1985002217	465.61	0.00	465.61	09/22/1986	62147 00180				FULLY REDEEMED
2021005074	877.39	0.00	877.39	07/27/2022	62147 04810	481-482,503	1	1 009	FULLY REDEEMED
2006002435	9,077.45	0.00	9,077.45	10/31/2007	62147 05140		1	1 009	FULLY REDEEMED
1994002057	3,190.31	0.00	3,190.31	06/17/1997	62147 05170		1	1 009	FULLY REDEEMED
1995002132	3,580.35	3,193.91	6,774.26	06/17/1997	62147 05170		1	1 009	FULLY REDEEMED
1997002353	30.98	0.00	30.98	06/02/1998	62147 05240		4	1 009	FULLY REDEEMED
1999002976	32.23	2,245.81	2,278.04		62147 05240		4	1 009	SETTLED/CLOSED
1997002354	30.98	0.00	30.98	08/24/1998	62147 05370		4	1 009	FULLY REDEEMED
2005002302	227.20	1,342.24	1,569.44	12/12/2012	62147 05370		1	1 009	FULLY REDEEMED
2023003732	301.48	0.00	301.48		62147 05370		1	1 009	OPEN
2024003888	628.85	0.00	628.85		62147 05370		1	1 009	OPEN
2000002745	152.46	0.00	152.46		62147 05410		4	1 009	SETTLED/CLOSED
2001002630	332.78	2,389.65	2,722.43		62147 05410		4	1 009	SETTLED/CLOSED
1997002355	35.09	0.00	35.09		62147 05440		4	1 009	SETTLED/CLOSED
1998002820	96.78	2,370.06	2,466.84		62147 05440		4	1 009	SETTLED/CLOSED
1995002134	85.91	1,499.35	1,585.26		62147 05460		4	1 009	SETTLED/CLOSED
2022003930	635.04	0.00	635.04	05/01/2023	62147 05480		1	1 009	FULLY REDEEMED
2007002984	2,939.34	0.00	2,939.34	06/11/2009	62148 00020		1	1 009	FULLY REDEEMED
2010004752	8,954.68	0.00	8,954.68	02/23/2011	62148 00080		1	1 009	FULLY REDEEMED
2001002631	1,525.92	0.00	1,525.92	10/30/2002	62148 00090		1	1 009	FULLY REDEEMED
2006002436	3,685.31	0.00	3,685.31	03/28/2008	62148 04780		1	1 009	FULLY REDEEMED
2007002985	8,249.86	4,790.90	13,040.76	04/10/2008	62148 04780		1	1 009	FULLY REDEEMED
2003002560	425.60	0.00	425.60	12/21/2004	62148 04790		4	1 009	FULLY REDEEMED
2006002437	522.87	0.00	522.87	06/02/2008	62148 04790		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2007002986	703.43	0.00	703.43	06/02/2008	62148	04790		1	1 009	FULLY REDEEMED
2000002746	515.02	0.00	515.02	12/21/2005	62149	00070	7,439	1	1 009	FULLY REDEEMED
2001002632	5,584.50	12,451.08	18,035.58	12/21/2005	62149	00070	7,439	1	1 009	SETTLED/CLOSED
2004002253	6,536.93	0.00	6,536.93	12/21/2005	62149	00070	7,439	1	1 009	FULLY REDEEMED
2016004100	762.05	0.00	762.05	02/28/2017	62149	00070	7,439	1	1 009	FULLY REDEEMED
2003002561	4,439.80	0.00	4,439.80	05/07/2004	62149	04540		1	1 009	FULLY REDEEMED
2020004776	9,517.65	0.00	9,517.65	03/28/2023	62149	04540		1	1 009	FULLY REDEEMED
2021005077	15,270.15	0.00	15,270.15	03/28/2023	62149	04540		1	1 009	FULLY REDEEMED
2022003931	14,409.69	0.00	14,409.69	03/28/2023	62149	04540		1	1 009	FULLY REDEEMED
2002002523	2,953.51	5,421.64	8,375.15	12/17/2003	62149	04550		1	1 009	FULLY REDEEMED
1998002821	2,016.36	0.00	2,016.36	06/30/1999	62150	00040		1	1 009	FULLY REDEEMED
1999002978	3,139.53	0.00	3,139.53	03/09/2000	62150	00040		1	1 009	FULLY REDEEMED
2000002747	1,613.78	2,938.05	4,551.83	08/30/2001	62150	00040		1	1 009	FULLY REDEEMED
2016004101	3,729.15	0.00	3,729.15	04/21/2017	62150	00040		1	1 009	FULLY REDEEMED
2017004158	3,525.25	0.00	3,525.25	03/12/2018	62150	00040		1	1 009	FULLY REDEEMED
2009002800	692.78	0.00	692.78	04/16/2010	62150	00060		1	1 009	FULLY REDEEMED
2022003932	855.33	0.00	855.33	09/25/2023	62150	00070	7,297	1	1 009	FULLY REDEEMED
1984001668	2,351.74	0.00	2,351.74	08/01/1986	62150	02870				FULLY REDEEMED
1985002218	558.05	0.00	558.05	05/20/1986	62150	02870				FULLY REDEEMED
1985002219	16.24	0.00	16.24	05/09/1986	62150	02970				FULLY REDEEMED
2009002801	368.38	0.00	368.38	03/03/2015	62150	02970		1	1 009	FULLY REDEEMED
2019004114	963.23	0.00	963.23	05/26/2020	62151	02570	257-259,332	1	1 009	FULLY REDEEMED
2002002524	4,161.26	7,935.63	12,096.89	10/29/2004	62151	02660	266-267,329-330	1	1 009	FULLY REDEEMED
2003002563	1,113.40	0.00	1,113.40	08/09/2004	62151	02660		1	1 009	FULLY REDEEMED
2005002305	6,467.65	0.00	6,467.65	05/26/2006	62151	02660	266-267,329-330	1	1 009	FULLY REDEEMED
2006002438	6,604.02	5,491.03	12,095.05	12/17/2007	62151	02660	266-267,329-330	1	1 009	FULLY REDEEMED
2024003890	718.02	0.00	718.02	04/01/2025	62152	00010		1	1 009	FULLY REDEEMED
1999002979	793.89	0.00	793.89	05/31/2000	62152	00020		1	1 009	FULLY REDEEMED
2019004115	7,543.93	0.00	7,543.93	08/21/2026	62152	00050	5-6	1	1 009	FULLY REDEEMED
2020004778	11,559.86	0.00	11,559.86	05/17/2023	62152	00050	5-6	1	1 009	FULLY REDEEMED
2021005078	11,385.67	0.00	11,385.67	05/17/2023	62152	00050	5-6	1	1 009	FULLY REDEEMED
2022003933	11,360.35	40,283.36	51,643.71	09/17/2026	62152	00050	5-6	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2021005080	10,269.91	0.00	10,269.91	06/27/2022	62152 00110		1	1 009	FULLY REDEEMED
2023003733	5,090.34	0.00	5,090.34	01/21/2025	62152 00110		1	1 009	FULLY REDEEMED
2025003368	10,864.56	10,321.17	21,185.73		62152 00110		1	1 009	OPEN
2013004712	206.99	0.00	206.99	05/08/2014	62152 02520		1	1 009	FULLY REDEEMED
2019004116	725.51	0.00	725.51	03/31/2020	62152 03340		1	1 009	FULLY REDEEMED
2006002439	456.43	0.00	456.43	04/20/2007	62152 03350		1	1 009	FULLY REDEEMED
2007002987	472.43	0.00	472.43	03/31/2008	62152 03350		1	1 009	FULLY REDEEMED
1986001672	903.95	0.00	903.95	07/09/1987	62153 00010				FULLY REDEEMED
2003002564	3,252.08	0.00	3,252.08	03/12/2004	62153 00010		1	1 009	FULLY REDEEMED
2008003378	563.70	0.00	563.70	12/02/2009	62153 00030		1	1 009	FULLY REDEEMED
2004002255	4,452.27	0.00	4,452.27	03/07/2005	62153 02380	238-240	1	1 009	FULLY REDEEMED
2010004753	753.27	0.00	753.27	07/20/2011	62153 02380	238-240	1	1 009	FULLY REDEEMED
2011004648	1,280.26	0.00	1,280.26	04/26/2013	62153 02380	238-240	1	1 009	FULLY REDEEMED
2012005050	10,758.19	0.00	10,758.19	04/26/2013	62153 02380	238-240	1	1 009	FULLY REDEEMED
1997002356	4,963.00	0.00	4,963.00	03/17/1999	62154 00050		1	1 009	FULLY REDEEMED
1999002980	40.02	0.00	40.02	01/12/2001	62154 00070		4	1 009	FULLY REDEEMED
2007002988	4,048.04	0.00	4,048.04	03/07/2008	62154 02020	202-205	1	1 009	FULLY REDEEMED
2002002525	7,918.48	15,346.48	23,264.96	09/05/2006	62154 02090	209-211	1	1 009	FULLY REDEEMED
2005002306	7,995.33	7,141.32	15,136.65	09/05/2006	62154 02090	209-211	1	1 009	FULLY REDEEMED
2007002989	10,287.16	0.00	10,287.16	03/17/2010	62154 02090	209-211	1	1 009	FULLY REDEEMED
2005002307	5,025.12	0.00	5,025.12	10/27/2008	62154 02270	227-230	1	1 009	FULLY REDEEMED
2006002440	2,450.08	7,035.17	9,485.25	12/09/2008	62154 02270	227-230	1	1 009	FULLY REDEEMED
2000002748	3,778.36	7,303.77	11,082.13	02/19/2002	62154 03400	340-343	1	1 009	FULLY REDEEMED
2002002526	4,346.38	9,868.69	14,215.07	07/31/2004	62154 03400	340-343	1	1 009	FULLY REDEEMED
2003002565	187.85	394.77	582.62		62154 03530		4	1 009	SETTLED/CLOSED
2004002256	519.81	0.00	519.81	05/22/2006	62154 03530	353,360	1	1 009	FULLY REDEEMED
2007002990	467.70	0.00	467.70	08/11/2008	62154 03530	353,360	1	1 009	FULLY REDEEMED
2011004649	3,920.22	0.00	3,920.22	02/14/2013	62155 00030		1	1 009	FULLY REDEEMED
2014004561	10,170.19	8,707.31	18,877.50	09/20/2016	62155 00030		1	1 009	FULLY REDEEMED
2015004482	1,531.20	0.00	1,531.20	09/20/2016	62155 00030		1	1 009	FULLY REDEEMED
2019004118	1,058.33	0.00	1,058.33	08/17/2020	62155 01820	182-185	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2001002634	4,896.41	0.00	4,896.41	05/30/2002	62155 03570	357-358,395	1	1 009	FULLY REDEEMED
2002002527	3,682.49	0.00	3,682.49	03/31/2003	62155 03570	357-358,395	1	1 009	FULLY REDEEMED
2019004120	1,112.53	0.00	1,112.53	02/26/2020	62155 03630	363-365,386	1	1 009	FULLY REDEEMED
2024003891	2,023.83	0.00	2,023.83	04/24/2025	62155 03800	380-384	1	1 009	FULLY REDEEMED
1998002823	5,273.78	0.00	5,273.78		62155 03920		1	1 009	SETTLED/CLOSED
2010004754	4,780.34	0.00	4,780.34	09/26/2012	62155 03920		1	1 009	FULLY REDEEMED
2011004650	9,007.02	0.00	9,007.02	09/26/2012	62155 03920		1	1 009	FULLY REDEEMED
1985002220	420.74	0.00	420.74	04/27/1986	62155 03930				FULLY REDEEMED
1999002981	3,217.90	5,176.61	8,394.51	05/02/2001	62155 03930		1	1 009	FULLY REDEEMED
2000002749	1,168.07	0.00	1,168.07	05/02/2001	62155 03930		1	1 009	FULLY REDEEMED
2001002635	6,734.49	0.00	6,734.49	05/08/2002	62155 03930		1	1 009	FULLY REDEEMED
2003002566	716.50	0.00	716.50	02/23/2004	62155 03930		1	1 009	FULLY REDEEMED
2018003770	8,640.74	0.00	8,640.74	10/30/2020	62155 03940		1	1 009	FULLY REDEEMED
2019004121	17,398.43	0.00	17,398.43	10/30/2020	62155 03940		1	1 009	FULLY REDEEMED
2021005082	15,421.82	0.00	15,421.82	06/24/2022	62155 03940		1	1 009	FULLY REDEEMED
2012005051	12,512.37	10,586.62	23,098.99	02/14/2014	62156 00090	9,746	1	1 009	FULLY REDEEMED
2014004563	13,607.93	27,540.94	41,148.87	02/22/2021	62156 00090	9,746	1	1 009	FULLY REDEEMED
2017004159	11,906.49	0.00	11,906.49	11/02/2018	62156 00090	9,746	1	1 009	FULLY REDEEMED
2022003934	985.55	1,462.01	2,447.56	08/21/2025	62156 00180		1	1 009	FULLY REDEEMED
2025003369	329.38	0.00	329.38	06/15/2026	62156 00180		1	1 009	FULLY REDEEMED
2016004102	193.70	0.00	193.70	02/13/2018	62156 00230		1	1 009	FULLY REDEEMED
2022003935	635.04	896.55	1,531.59		62156 00230		1	1 009	OPEN
2016004103	1,758.03	0.00	1,758.03	04/20/2018	62156 00240		1	1 009	FULLY REDEEMED
2022003936	2,431.60	19,687.87	22,119.47		62156 00240		1	1 009	OPEN
2023003734	2,434.52	0.00	2,434.52		62156 00240		1	1 009	OPEN
2024003892	21,329.40	40,268.36	61,597.76		62156 00240		1	1 009	OPEN
2025003371	20,797.76	0.00	20,797.76	06/08/2026	62156 00240		1	1 009	PYRAMID
2016004104	10,455.25	20,865.55	31,320.80	01/22/2020	62156 00300		1	1 009	FULLY REDEEMED
2021005083	8,385.86	0.00	8,385.86	08/29/2022	62156 00300		1	1 009	FULLY REDEEMED
2022003937	8,511.97	0.00	8,511.97	05/04/2026	62156 00300		1	1 009	FULLY REDEEMED
2023003735	10,969.99	0.00	10,969.99	04/17/2026	62156 00300		1	1 009	FULLY REDEEMED
2024003893	11,471.40	0.00	11,471.40	04/17/2026	62156 00300		1	1 009	FULLY REDEEMED
2025003372	10,478.89	0.00	10,478.89	04/17/2026	62156 00300		1	1 009	FULLY REDEEMED
1986001673	2,615.65	0.00	2,615.65	05/07/1987	62156 00360				FULLY REDEEMED

		Sub/Pyrmd								
1994002058	7,001.41	1,043.03	8,044.44	11/17/1995	62156	00360		1	1 009	FULLY REDEEMED
2025003373	7,559.14	0.00	7,559.14	05/05/2026	62156	00370		1	1 009	FULLY REDEEMED
2016004105	233.90	0.00	233.90	02/13/2018	62156	00870	87,385,386	1	1 009	FULLY REDEEMED
2022003939	1,020.64	1,518.56	2,539.20	05/05/2026	62156	00870	87,385,386	1	1 009	PYRAMID
2025003374	913.16	4,006.91	4,920.07		62156	00870	87,385,386	1	1 009	OPEN
2014004565	4,195.25	0.00	4,195.25	03/27/2015	62156	03430		1	1 009	FULLY REDEEMED
1985002221	2,136.00	1,528.64	3,664.64	07/02/1986	62156	04110				FULLY REDEEMED
2002002528	727.32	0.00	727.32	04/28/2003	62156	04110	411-414	1	1 009	FULLY REDEEMED
2010004755	10,628.01	0.00	10,628.01	03/28/2011	62156	04110	411-414	1	1 009	FULLY REDEEMED
2016004106	11,347.11	0.00	11,347.11	03/31/2017	62156	04110	411-414	1	1 009	FULLY REDEEMED
1986001674	1,004.62	0.00	1,004.62	02/24/1987	62156	06250				FULLY REDEEMED
2016004107	16,122.96	0.00	16,122.96	12/13/2017	62156	06260	626-627	1	1 009	FULLY REDEEMED
2018003775	15,918.78	0.00	15,918.78	11/10/2020	62156	06260	626-627	1	1 009	FULLY REDEEMED
2019004123	16,039.99	18,760.08	34,800.07	11/30/2022	62156	06260	626-627	1	1 009	FULLY REDEEMED
2020004782	18,331.39	0.00	18,331.39	08/16/2023	62156	06260	626-627	1	1 009	FULLY REDEEMED
2022003940	17,906.94	0.00	17,906.94	08/16/2023	62156	06260	626-627	1	1 009	FULLY REDEEMED
2023003736	2,328.79	0.00	2,328.79	07/31/2025	62156	06260	626-627	1	1 009	FULLY REDEEMED
2024003894	20,017.24	0.00	20,017.24	04/20/2026	62156	06260	626-627	1	1 009	FULLY REDEEMED
2025003375	17,576.60	0.00	17,576.60	04/20/2026	62156	06260	626-627	1	1 009	FULLY REDEEMED
2002002529	6,913.76	0.00	6,913.76	05/19/2003	62156	07450		1	1 009	FULLY REDEEMED
2018003776	1,058.64	0.00	1,058.64	04/10/2019	62156	07480		1	1 009	FULLY REDEEMED
2019004124	15,138.47	0.00	15,138.47	10/31/2021	62156	07480		1	1 009	FULLY REDEEMED
2014004568	8,603.27	0.00	8,603.27	02/10/2016	62156	07560	756-757	1	1 009	FULLY REDEEMED
2016004109	19,642.84	0.00	19,642.84	12/22/2017	62156	07560	756-757	1	1 009	FULLY REDEEMED
2021005086	5,256.38	0.00	5,256.38	12/05/2022	62156	07560	756-757	1	1 009	FULLY REDEEMED
2023003737	5,716.36	0.00	5,716.36	08/18/2025	62156	07560	756-757	1	1 009	FULLY REDEEMED
2020004785	2,690.08	0.00	2,690.08	08/03/2023	62156	07580	758 & 776	1	1 009	FULLY REDEEMED
2022003941	18,195.07	17,431.42	35,626.49	09/29/2023	62156	07580	758 & 776	1	1 009	FULLY REDEEMED
1985002222	59.77	0.00	59.77	07/02/1986	62156	07610				FULLY REDEEMED
2010004757	401.20	0.00	401.20	03/31/2017	62156	07610		1	1 009	FULLY REDEEMED
2013004719	208.53	0.00	208.53	07/26/2017	62156	07610		1	1 009	FULLY REDEEMED
2014004569	427.05	0.00	427.05	03/31/2017	62156	07610		1	1 009	FULLY REDEEMED
2016004110	439.18	0.00	439.18	03/31/2017	62156	07610		1	1 009	FULLY REDEEMED
1984001670	1,118.73	0.00	1,118.73	09/25/1986	62156	07700				FULLY REDEEMED

		Sub/Pyrmd							
2023003739	1,061.47	0.00	1,061.47	04/22/2025	62156	0772UCA003900002	772 CA39 UNIT 2	2	1 009	PYRAMID
2024003895	1,056.64	2,263.65	3,320.29	08/17/2026	62156	0772UCA003900002	772 CA39 UNIT 2	2	1 009	FULLY REDEEMED
1996002583	62.21	0.00	62.21		62156	0772UCA003900003	772 CA39 UNIT 3	2	1 009	SETTLED/CLOSED
2013004720	893.20	0.00	893.20	04/05/2019	62156	0772UCA003900003	772 CA39 UNIT 3	2	1 009	FULLY REDEEMED
2014004570	867.15	0.00	867.15	04/05/2019	62156	0772UCA003900003	772 CA39 UNIT 3	2	1 009	FULLY REDEEMED
2021005091	1,110.34	0.00	1,110.34		62156	0772UCA003900003	772 CA39 UNIT 3	2	1 009	OPEN
2018003777	862.56	0.00	862.56	05/30/2019	62156	0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
2019004125	1,151.51	0.00	1,151.51	03/15/2023	62156	0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
2021005092	1,110.34	0.00	1,110.34	03/15/2023	62156	0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
1985002223	140.84	0.00	140.84	07/30/1986	62156	0772UCA003900012				FULLY REDEEMED
2025003377	407.75	0.00	407.75		62156	0772UCA003900104	772 CA39 UNIT 104	2	1 009	OPEN
2022003943	6,865.59	0.00	6,865.59	10/23/2023	62156	0772UCA003900106	772 CA39 UNIT 106	2	1 009	FULLY REDEEMED
1995002135	147.73	0.00	147.73	04/09/1996	62156	0772UCA003900108	772 CA39 UNIT 108	2	1 009	FULLY REDEEMED
2015004485	3,487.27	0.00	3,487.27	08/21/2017	62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2016004111	8,008.83	0.00	8,008.83	08/21/2017	62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2018003778	6,461.83	6,125.37	12,587.20	01/13/2020	62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2020004797	7,286.61	5,204.17	12,490.78	08/29/2023	62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2021005093	6,132.74	578.87	6,711.61	08/29/2023	62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2023003740	477.89	6,191.72	6,669.61		62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	OPEN
2019004126	6,140.92	0.00	6,140.92	08/10/2020	62156	0772UCA003900306	772 CA39 UNIT 306	2	1 009	FULLY REDEEMED
2022003944	2,688.95	0.00	2,688.95	10/25/2024	62156	0772UCA003900306	772 CA39 UNIT 306	2	1 009	PYRAMID
2023003741	5,977.77	9,916.05	15,893.82	05/22/2026	62156	0772UCA003900306	772 CA39 UNIT 306	2	1 009	FULLY REDEEMED
2024003897	5,592.29	0.00	5,592.29	05/06/2025	62156	0772UCA003900306	772 CA39 UNIT 306	2	1 009	PYRAMID
2025003378	5,763.33	0.00	5,763.33		62156	0772UCA003900306	772 CA39 UNIT	2	1 009	OPEN

					Sub/Pyrmd					
							306			
2000002751	431.88	2,889.63	3,321.51	05/15/2003	62156	0772UCA003900308	772 CA39 UNIT 308	2	1 009	FULLY REDEEMED
2003002567	4,257.31	3,567.44	7,824.75	08/30/2004	62156	0772UCA003900308		2	1 009	FULLY REDEEMED
2009002803	4,884.04	0.00	4,884.04	02/26/2010	62156	0772UCA003900312	772 CA39 UNIT 312	2	1 009	FULLY REDEEMED
1984001672	2,145.59	0.00	2,145.59	07/31/1986	62156	0772UCA003900402				FULLY REDEEMED
1988001262	2,004.79	0.00	2,004.79	05/22/1989	62156	0772UCA003900402	772 CA39 UNIT 402	2	1 009	FULLY REDEEMED
2021005095	738.09	5,254.12	5,992.21	01/31/2023	62156	0772UCA003900404	772 CA39 UNIT 404	2	1 009	FULLY REDEEMED
2023003742	6,239.01	6,278.25	12,517.26	01/27/2026	62156	0772UCA003900404	772 CA39 UNIT 404	2	1 009	FULLY REDEEMED
2024003898	5,707.50	0.00	5,707.50	05/06/2025	62156	0772UCA003900404	772 CA39 UNIT 404	2	1 009	PYRAMID
2015004486	4,056.88	0.00	4,056.88	03/11/2016	62156	0772UCA003900411	772 CA39 UNIT 411	2	1 009	FULLY REDEEMED
1999002983	1,796.14	0.00	1,796.14	06/27/2000	62158	00130	13-16	1	1 009	FULLY REDEEMED
2011004654	637.36	5,238.99	5,876.35	02/14/2014	62158	00130	13-16	1	1 009	FULLY REDEEMED
2012005053	1,020.65	5,809.78	6,830.43	02/14/2014	62158	00130	13-16	1	1 009	FULLY REDEEMED
2014004571	4,017.07	8,206.28	12,223.35	04/25/2016	62158	00130	13-16	1	1 009	FULLY REDEEMED
2015004487	1,259.62	0.00	1,259.62	04/25/2016	62158	00130	13-16	1	1 009	FULLY REDEEMED
2005002309	550.79	0.00	550.79	11/26/2010	62158	00200	20-22	1	1 009	FULLY REDEEMED
2007002992	3,997.40	0.00	3,997.40	04/24/2009	62158	01140		1	1 009	FULLY REDEEMED
2008003379	8,520.75	19,843.44	28,364.19	02/11/2011	62158	01140		1	1 009	FULLY REDEEMED
2009002804	1,176.02	0.00	1,176.02	04/19/2010	62158	01140		1	1 009	FULLY REDEEMED
2007002993	2,996.73	0.00	2,996.73	01/13/2010	62158	01260		1	1 009	FULLY REDEEMED
1999002984	1,761.51	0.00	1,761.51	02/23/2000	62158	04940	494-496	1	1 009	FULLY REDEEMED
2020004800	10,269.77	0.00	10,269.77	08/11/2023	62158	04940	494-496	1	1 009	FULLY REDEEMED
2023003743	831.68	0.00	831.68	08/13/2024	62158	04940	494-496	1	1 009	FULLY REDEEMED
2024003899	835.94	0.00	835.94	04/01/2025	62158	04940	494-496	1	1 009	FULLY REDEEMED
2025003380	5,893.98	8,465.80	14,359.78		62158	04940	494-496	1	1 009	OPEN
1997002357	3,791.22	0.00	3,791.22		62159	00790	79-81	1	1 009	SETTLED/CLOSED
2018003780	18,281.27	0.00	18,281.27	04/30/2021	62159	00790	79-81	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2019004128	7,990.62	0.00	7,990.62	04/30/2021	62159 00790	79-81	1	1 009	FULLY REDEEMED
1986001675	1,008.16	0.00	1,008.16	08/04/1989	62159 04690				FULLY REDEEMED
1987001804	1,395.24	0.00	1,395.24	08/04/1989	62159 04690	469-470	1	1 009	FULLY REDEEMED
1988001263	1,491.99	1,120.99	2,612.98	08/04/1989	62159 04690	469-470	1	1 009	FULLY REDEEMED
1994002061	384.81	0.00	384.81	05/26/1995	62159 04940		1	1 009	FULLY REDEEMED
1996002584	2,894.99	0.00	2,894.99	05/31/1997	62159 04940		1	1 009	FULLY REDEEMED
1987001806	1,311.23	0.00	1,311.23	03/08/1988	62159 04970				FULLY REDEEMED
2005002310	3,746.00	0.00	3,746.00	05/30/2006	62159 04970		1	1 009	FULLY REDEEMED
2008003380	4,713.22	0.00	4,713.22	04/28/2009	62159 04970		1	1 009	FULLY REDEEMED
2015004488	5,307.35	6,739.62	12,046.97	03/17/2017	62160 01190	119-121	1	1 009	FULLY REDEEMED
2007002994	8,324.15	0.00	8,324.15	05/19/2008	62160 04110	411-412,451	1	1 009	FULLY REDEEMED
2011004656	2,327.54	0.00	2,327.54	03/13/2012	62160 04160	416-418	1	1 009	FULLY REDEEMED
2015004491	3,261.93	0.00	3,261.93	04/07/2016	62160 04160	416-418	1	1 009	FULLY REDEEMED
2016004113	3,044.71	0.00	3,044.71	05/11/2017	62160 04160	416-418	1	1 009	FULLY REDEEMED
2018003781	3,659.58	0.00	3,659.58	04/22/2020	62160 04160	416-418	1	1 009	FULLY REDEEMED
2022003947	786.78	0.00	786.78	05/26/2023	62160 04160	416-418	1	1 009	FULLY REDEEMED
2024003901	748.91	0.00	748.91	03/24/2025	62160 04160	416-418	1	1 009	FULLY REDEEMED
2018003782	3,446.42	0.00	3,446.42	06/17/2021	62160 04220	422-424	1	1 009	FULLY REDEEMED
2019004129	8,446.15	0.00	8,446.15	06/17/2021	62160 04220	422-424	1	1 009	FULLY REDEEMED
1996002585	4,146.39	0.00	4,146.39	05/28/1997	62161 02760	276-278	1	1 009	FULLY REDEEMED
1998002824	3,527.14	6,682.38	10,209.52	03/28/2001	62161 02760	276-278	1	1 009	FULLY REDEEMED
2001002639	4,527.59	3,746.50	8,274.09	07/31/2002	62161 02760	276-278	1	1 009	FULLY REDEEMED
1999002986	3,436.68	2,551.92	5,988.60	04/30/2001	62162 02190	219-221	1	1 009	FULLY REDEEMED
2000002752	637.89	0.00	637.89	04/30/2001	62162 02190	219-221	1	1 009	FULLY REDEEMED
1998002825	4,837.29	4,135.85	8,973.14	05/01/2002	62162 02250	225,324	1	1 009	FULLY REDEEMED
1999002987	4,085.39	0.00	4,085.39	05/01/2002	62162 02250	225,324	1	1 009	FULLY REDEEMED
2001002640	4,014.13	0.00	4,014.13	05/01/2002	62162 02250	225,324	1	1 009	FULLY REDEEMED
2002002531	2,157.98	0.00	2,157.98	03/28/2003	62162 02250	225,324	1	1 009	FULLY REDEEMED
2003002568	614.73	0.00	614.73	07/26/2004	62162 02250		1	1 009	FULLY REDEEMED
2007002995	7,005.37	0.00	7,005.37	05/21/2009	62162 02250	225,324	1	1 009	FULLY REDEEMED
2008003381	7,179.37	0.00	7,179.37	03/11/2009	62162 02250	225,324	1	1 009	FULLY REDEEMED
2002002532	3,822.32	0.00	3,822.32	03/18/2003	62162 02910	291-293	1	1 009	FULLY REDEEMED
2004002258	538.70	0.00	538.70	09/17/2007	62162 02910	291-293	1	1 009	SETTLED/CLOSED
1998002826	2,141.58	0.00	2,141.58	02/15/2000	62162 02940	294-296	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2023003745	12,346.34	0.00	12,346.34	12/01/2025	62162 02940	294-296	1	1 009	FULLY REDEEMED
2019004130	8,282.97	0.00	8,282.97	08/17/2020	62162 02970	297-298	1	1 009	FULLY REDEEMED
2024003903	5,178.05	0.00	5,178.05	05/22/2025	62162 02970	297-298	1	1 009	FULLY REDEEMED
2025003382	758.60	0.00	758.60	06/03/2026	62162 02970	297-298	1	1 009	FULLY REDEEMED
2015004492	1,381.08	19,403.30	20,784.38	07/24/2018	62162 03130	313-315	1	1 009	FULLY REDEEMED
2023003746	5,562.11	0.00	5,562.11		62162 03220		1	1 009	OPEN
2024003904	5,974.90	5,865.01	11,839.91		62162 03220		1	1 009	OPEN
1999002988	5,715.52	0.00	5,715.52	05/10/2000	62162 04240		1	1 009	FULLY REDEEMED
1991001865	85.84	0.00	85.84	03/31/1992	62162 04260		4	1 009	FULLY REDEEMED
2006002441	4,737.51	0.00	4,737.51	04/27/2007	62163 01700	170-173	1	1 009	FULLY REDEEMED
2007002996	9,354.47	0.00	9,354.47	04/10/2008	62163 01700	170-173	1	1 009	FULLY REDEEMED
2012005057	4,614.34	0.00	4,614.34	07/30/2013	62163 01700	170-173	1	1 009	FULLY REDEEMED
2015004493	11,756.74	0.00	11,756.74	05/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2016004114	12,376.15	0.00	12,376.15	04/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2017004168	12,971.05	11,130.21	24,101.26	04/29/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2018003784	1,741.86	0.00	1,741.86	04/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2019004132	13,877.06	12,744.66	26,621.72	04/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2021005099	751.37	0.00	751.37	07/01/2022	62163 01700	170-173	1	1 009	FULLY REDEEMED
1985002224	224.25	253.41	477.66	07/14/1986	62163 02010				FULLY REDEEMED
1987001807	364.54	0.00	364.54	08/15/1988	62163 02010	201-202	4	1 009	FULLY REDEEMED
1985002225	2,186.43	0.00	2,186.43	07/14/1986	62163 02030				FULLY REDEEMED
1987001808	4,058.77	4,017.19	8,075.96	02/14/1989	62163 02030	203-205	1	1 009	FULLY REDEEMED
2000002753	2,360.60	0.00	2,360.60	01/30/2002	62163 02080	208-211	1	1 009	FULLY REDEEMED
2008003382	590.40	0.00	590.40	02/27/2009	62163 02080	208-211	1	1 009	FULLY REDEEMED
2025003383	571.53	0.00	571.53	05/08/2026	62163 02080	208-211	1	1 009	FULLY REDEEMED
2003002569	2,915.39	0.00	2,915.39	05/05/2004	62163 02800		1	1 009	FULLY REDEEMED
2004002259	521.27	0.00	521.27	08/11/2005	62163 02800		1	1 009	FULLY REDEEMED
2009002805	652.99	0.00	652.99	04/01/2010	62163 02800		1	1 009	FULLY REDEEMED
2011004657	8,211.21	0.00	8,211.21	03/27/2012	62163 02800		1	1 009	FULLY REDEEMED
2008003383	198.75	0.00	198.75	11/05/2009	62163 03370	337-338	1	1 009	FULLY REDEEMED
2008003384	2,733.72	5,125.94	7,859.66	10/08/2009	62163 03390	339-341	1	1 009	FULLY REDEEMED
1996002586	805.79	5,684.86	6,490.65	06/09/1998	62163 03470	347-349	1	1 009	FULLY REDEEMED
2003002570	4,048.80	0.00	4,048.80	06/17/2004	62163 03470		1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
2006002442	6,593.68	5,360.70	11,954.38	12/09/2008	62163	03470	347-349	1	1 009	FULLY REDEEMED
2007002997	1,109.50	0.00	1,109.50	12/09/2008	62163	03470	347-349	1	1 009	FULLY REDEEMED
1986001676	551.04	0.00	551.04	03/14/1989	62163	03510				FULLY REDEEMED
2017004169	805.94	8,988.49	9,794.43	05/28/2019	62163	03510	351-352	1	1 009	FULLY REDEEMED
2019004134	882.40	0.00	882.40	05/19/2020	62163	03510	351-352	1	1 009	FULLY REDEEMED
2016004115	695.36	0.00	695.36	03/28/2017	62163	03590	359-362	1	1 009	FULLY REDEEMED
2018003787	19,293.97	0.00	19,293.97	04/08/2019	62164	03680	368-372	1	1 009	FULLY REDEEMED
1982001854	3,000.27	0.00	3,000.27		62164	03820				SETTLED/CLOSED
1985002226	505.68	0.00	505.68	05/30/1986	62164	03820				FULLY REDEEMED
1993002113	3,031.10	20,157.87	23,188.97	11/07/2007	62164	03820	382-385	1	1 009	FULLY REDEEMED
1998002827	2,405.99	0.00	2,405.99	06/27/2000	62164	03820	382-385	1	1 009	FULLY REDEEMED
2001002641	1,857.45	359.49	2,216.94	02/13/2003	62164	03820	382-385	1	1 009	FULLY REDEEMED
2006002443	546.71	0.00	546.71	03/07/2007	62164	03820	382-385	1	1 009	FULLY REDEEMED
2025003384	6,817.31	0.00	6,817.31	03/09/2026	62164	03820	382-385	1	1 009	FULLY REDEEMED
2001002642	647.17	0.00	647.17	05/15/2002	62164	03860	386-389	1	1 009	FULLY REDEEMED
2002002533	3,846.82	0.00	3,846.82	05/30/2003	62164	03860	386-389	1	1 009	FULLY REDEEMED
1998002828	379.23	5,280.40	5,659.63	05/23/2000	62164	04160		1	1 009	FULLY REDEEMED
2008003385	9,568.60	9,409.73	18,978.33	02/17/2012	62164	04160		1	1 009	FULLY REDEEMED
2010004761	9,902.33	18,258.90	28,161.23	05/20/2019	62164	04160		1	1 009	FULLY REDEEMED
2011004658	1,338.74	0.00	1,338.74	10/16/2012	62164	04160		1	1 009	FULLY REDEEMED
2012005058	1,256.35	0.00	1,256.35	05/20/2019	62164	04160		1	1 009	FULLY REDEEMED
2013004725	11,147.26	0.00	11,147.26	04/11/2016	62164	04160		1	1 009	FULLY REDEEMED
2014004575	12,028.41	10,488.99	22,517.40	04/11/2016	62164	04160		1	1 009	FULLY REDEEMED
2015004494	1,563.26	0.00	1,563.26	04/11/2016	62164	04160		1	1 009	FULLY REDEEMED
2016004116	13,341.89	0.00	13,341.89	05/20/2019	62164	04160		1	1 009	FULLY REDEEMED
2017004170	13,970.15	13,853.18	27,823.33	05/20/2019	62164	04160		1	1 009	FULLY REDEEMED
2006002444	594.29	0.00	594.29	05/22/2007	62164	04170		1	1 009	FULLY REDEEMED
2008003386	7,624.02	0.00	7,624.02	04/17/2009	62164	04170		1	1 009	FULLY REDEEMED
2005002311	560.23	0.00	560.23	03/08/2006	62164	04180		1	1 009	FULLY REDEEMED
1997002358	54.76	0.00	54.76	02/14/2000	62164	04190		4	1 009	FULLY REDEEMED
2006002445	660.63	0.00	660.63	04/30/2007	62164	04190		1	1 009	FULLY REDEEMED
1985002227	33.79	0.00	33.79	05/19/1986	62164	04280				FULLY REDEEMED
2000002754	3,390.96	0.00	3,390.96	05/18/2001	62165	00140	14-17	1	1 009	FULLY REDEEMED
2015004495	842.91	10,816.73	11,659.64	07/10/2018	62165	00140	14-17	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2017004171	13,773.62	0.00	13,773.62	07/10/2018	62165 00140	14-17	1	1 009	FULLY REDEEMED
2020004805	12,451.74	13,115.17	25,566.91	01/03/2023	62165 00140	14-17	1	1 009	FULLY REDEEMED
2021005103	11,922.88	0.00	11,922.88	06/07/2022	62165 00140	14-17	1	1 009	PYRAMID
2024003905	1,432.85	4,962.80	6,395.65	05/07/2026	62165 00140	14-17	1	1 009	FULLY REDEEMED
2012005059	6,949.64	0.00	6,949.64	03/27/2015	62165 00410		1	1 009	FULLY REDEEMED
2013004726	15,028.06	0.00	15,028.06	03/27/2015	62165 00410		1	1 009	FULLY REDEEMED
2014004576	16,226.15	0.00	16,226.15	03/27/2015	62165 00410		1	1 009	FULLY REDEEMED
2010004762	528.31	0.00	528.31	06/29/2011	62166 00290	29-30	1	1 009	FULLY REDEEMED
2013004727	735.67	0.00	735.67	10/06/2014	62166 00460	46-48 & 439	1	1 009	FULLY REDEEMED
2009002806	3,233.35	0.00	3,233.35	02/28/2011	62166 01320		1	1 009	FULLY REDEEMED
2010004763	3,115.39	0.00	3,115.39	02/28/2011	62166 01320		1	1 009	FULLY REDEEMED
2013004728	613.89	0.00	613.89	08/31/2016	62166 01320		1	1 009	FULLY REDEEMED
2014004577	1,088.39	0.00	1,088.39	08/31/2016	62166 01320		1	1 009	FULLY REDEEMED
2015004496	1,141.53	0.00	1,141.53	08/31/2016	62166 01320		1	1 009	FULLY REDEEMED
2010004764	4,834.84	0.00	4,834.84	05/04/2011	62166 02260		1	1 009	FULLY REDEEMED
2023003747	5,636.52	0.00	5,636.52	08/23/2024	62166 04250		1	1 009	FULLY REDEEMED
2003002571	2,820.71	0.00	2,820.71	08/01/2006	62166 04270		1	1 009	FULLY REDEEMED
2006002446	1,110.91	0.00	1,110.91	03/28/2008	62166 04270		1	1 009	FULLY REDEEMED
2007002999	7,460.22	14,540.36	22,000.58	12/28/2009	62166 04270		1	1 009	FULLY REDEEMED
2022003949	635.04	449.01	1,084.05	03/13/2025	62166 04310		1	1 009	FULLY REDEEMED
2024003906	628.86	0.00	628.86	03/13/2025	62166 04310		1	1 009	FULLY REDEEMED
1998002831	1,034.65	0.00	1,034.65	02/16/2001	62166 04360		2	1 009	FULLY REDEEMED
1999002989	14,972.67	4,520.03	19,492.70	02/16/2001	62166 04360		2	1 009	FULLY REDEEMED
1989001757	81.40	6,116.71	6,198.11	12/18/2001	62166 04390				FULLY REDEEMED
2004002260	349.08	0.00	349.08	05/31/2005	62168 00820		1	1 009	FULLY REDEEMED
2011004659	3,396.27	14,453.64	17,849.91		62168 00820		1	1 009	SETTLED/CLOSED
2014004578	8,755.54	0.00	8,755.54	06/23/2015	62168 00820		1	1 009	FULLY REDEEMED
2018003789	832.81	0.00	832.81	02/27/2019	62168 00820		1	1 009	FULLY REDEEMED
1999002990	270.30	606.36	876.66	08/23/2001	62169 00020		1	1 009	FULLY REDEEMED
2000002755	682.78	4,512.73	5,195.51	08/23/2001	62169 00020		1	1 009	FULLY REDEEMED
2006002447	4,706.62	0.00	4,706.62	05/19/2008	62169 00030		1	1 009	FULLY REDEEMED
2007003000	5,104.76	0.00	5,104.76	05/19/2008	62169 00030		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2003002572	1,176.57	0.00	1,176.57	07/26/2004	62169	00210		1	1 009	FULLY REDEEMED
2007003001	3,100.29	0.00	3,100.29	06/18/2008	62169	00230		1	1 009	FULLY REDEEMED
2001002643	2,008.42	0.00	2,008.42	03/29/2002	62169	00260		1	1 009	FULLY REDEEMED
2014004579	893.87	11,769.83	12,663.70	11/25/2015	62169	00260		1	1 009	FULLY REDEEMED
2015004497	1,733.63	0.00	1,733.63	03/02/2017	62169	00260		1	1 009	FULLY REDEEMED
1994002062	1,781.31	0.00	1,781.31	08/10/1995	62170	00010		4	1 009	FULLY REDEEMED
1995002136	9,096.56	0.00	9,096.56	04/30/1996	62170	00010		4	1 009	FULLY REDEEMED
1996002587	10,500.41	22,488.73	32,989.14	03/29/1999	62170	00010		4	1 009	FULLY REDEEMED
1999002991	10,160.90	0.00	10,160.90	12/27/2000	62170	00010		4	1 009	FULLY REDEEMED
1991001866	4,545.39	0.00	4,545.39	08/27/1992	62170	00020		4	1 009	FULLY REDEEMED
1992001954	7,896.96	0.00	7,896.96	05/27/1994	62170	00020		4	1 009	FULLY REDEEMED
1994002063	11,701.44	0.00	11,701.44	05/31/1995	62170	00020		4	1 009	FULLY REDEEMED
1995002137	10,998.23	0.00	10,998.23	05/03/1996	62170	00020		4	1 009	FULLY REDEEMED
2005002312	14,572.31	26,404.99	40,977.30	12/27/2006	62170	00020		4	1 009	FULLY REDEEMED
2007003002	32,418.14	0.00	32,418.14	04/19/2010	62170	00020		4	1 009	SETTLED/CLOSED
2008003387	33,180.27	11,865.46	45,045.73		62170	00020		4	1 009	SETTLED/CLOSED
2022003950	894.77	0.00	894.77	11/01/2023	62170	00030		1	1 009	FULLY REDEEMED
2019004136	1,089.71	0.00	1,089.71	09/30/2021	62170	00100		1	1 009	FULLY REDEEMED
2001002644	2,325.08	0.00	2,325.08	06/13/2002	62170	00170		1	1 009	FULLY REDEEMED
2008003388	7,554.41	0.00	7,554.41	03/07/2011	62170	00170		1	1 009	FULLY REDEEMED
2007003003	2,779.45	0.00	2,779.45	11/21/2008	62172	01050	105-107	1	1 009	FULLY REDEEMED
2023003748	5,078.07	0.00	5,078.07	09/10/2026	62172	01050	105-107	1	1 009	FULLY REDEEMED
2024003907	9,030.36	8,645.24	17,675.60	07/30/2026	62172	01050	105-107	1	1 009	FULLY REDEEMED
2023003749	787.62	0.00	787.62	01/31/2025	62172	01140	114-116	1	1 009	FULLY REDEEMED
2013004729	4,521.88	0.00	4,521.88	07/20/2015	62172	01200	120-122	1	1 009	FULLY REDEEMED
2014004580	10,178.50	0.00	10,178.50	07/20/2015	62172	01200	120-122	1	1 009	FULLY REDEEMED
2007003004	4,989.20	0.00	4,989.20	09/23/2008	62172	04900	490,532-533	1	1 009	FULLY REDEEMED
1999002992	3,533.26	0.00	3,533.26	03/10/2000	62172	05060	506-508	1	1 009	FULLY REDEEMED
1992001955	1,327.73	14,331.12	15,658.85		62172	05090	509-511	1	1 009	SETTLED/CLOSED
2001002645	4,435.69	3,666.69	8,102.38	11/14/2002	62172	05230		1	1 009	FULLY REDEEMED
2019004137	10,311.23	0.00	10,311.23	04/14/2020	62172	05230		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2022003951	1,201.94	0.00	1,201.94	09/17/2024	62173 00030		1	1 009	FULLY REDEEMED
2022003952	9,068.21	6,289.49	15,357.70	08/02/2023	62173 02620	262-266 & 311	4	1 009	FULLY REDEEMED
2023003750	1,202.96	12,516.96	13,719.92	12/10/2025	62173 02620	262-266 & 311	4	1 009	FULLY REDEEMED
2003002573	654.09	0.00	654.09	08/12/2004	62173 02910		1	1 009	FULLY REDEEMED
2016004117	4,394.20	0.00	4,394.20	10/31/2018	62173 02940		1	1 009	FULLY REDEEMED
2017004172	5,488.00	9,141.08	14,629.08	10/31/2018	62173 02940		1	1 009	FULLY REDEEMED
2010004765	5,997.94	0.00	5,997.94	08/30/2012	62173 02990		1	1 009	FULLY REDEEMED
2011004660	6,193.91	0.00	6,193.91	08/30/2012	62173 02990		1	1 009	FULLY REDEEMED
2022003953	12,630.90	25,696.88	38,327.78	09/26/2025	62173 03120	312-313	4	1 009	FULLY REDEEMED
2022003954	4,151.98	0.00	4,151.98	01/18/2024	62173 03150		4	1 009	FULLY REDEEMED
1986001677	407.32	0.00	407.32	06/17/1987	62173 03170				FULLY REDEEMED
1994002064	8,842.81	17,176.63	26,019.44	12/16/1997	62174 02590		4	1 009	FULLY REDEEMED
1995002138	8,854.68	0.00	8,854.68	01/23/1998	62174 02590		4	1 009	FULLY REDEEMED
1996002588	9,308.58	0.00	9,308.58	04/11/1997	62174 02590		4	1 009	FULLY REDEEMED
1998002832	10,052.31	0.00	10,052.31	04/30/2001	62174 02590		4	1 009	FULLY REDEEMED
1999002993	9,784.36	0.00	9,784.36	02/15/2002	62174 02590		4	1 009	FULLY REDEEMED
2000002756	11,244.33	0.00	11,244.33	06/25/2002	62174 02590		4	1 009	FULLY REDEEMED
2001002646	11,427.18	0.00	11,427.18	06/25/2002	62174 02590		4	1 009	FULLY REDEEMED
1994002065	1,459.75	7,661.74	9,121.49		62174 02600		1	1 009	SETTLED/CLOSED
1999002994	1,889.72	0.00	1,889.72	05/23/2002	62174 02600		1	1 009	FULLY REDEEMED
2001002647	2,321.89	0.00	2,321.89	06/25/2002	62174 02600		1	1 009	FULLY REDEEMED
1985002228	1,544.08	0.00	1,544.08	09/28/1987	62174 02620				FULLY REDEEMED
1984001677	592.20	0.00	592.20	04/24/1986	62174 02650				FULLY REDEEMED
1986001678	1,278.14	0.00	1,278.14	05/22/1987	62174 02650				FULLY REDEEMED
2002002534	600.36	2,384.55	2,984.91	08/06/2003	62174 02650		4	1 009	FULLY REDEEMED
1985002229	429.25	0.00	429.25	04/29/1986	62174 02670				FULLY REDEEMED
1990002117	262.33	0.00	262.33	07/01/1991	62174 02670		4	1 009	FULLY REDEEMED
1996002589	340.31	0.00	340.31	06/11/1997	62174 02670		4	1 009	FULLY REDEEMED
1998002833	4,068.94	0.00	4,068.94	08/27/1999	62174 02670		4	1 009	FULLY REDEEMED
1999002995	4,621.44	0.00	4,621.44	05/23/2001	62174 02670		4	1 009	FULLY REDEEMED
2000002757	4,160.34	9,167.02	13,327.36	01/28/2002	62174 02670		4	1 009	FULLY REDEEMED
2002002535	4,580.58	7,349.20	11,929.78	01/18/2005	62174 02670		4	1 009	FULLY REDEEMED
2005002313	3,061.34	0.00	3,061.34	08/11/2006	62174 02670		4	1 009	FULLY REDEEMED
2015004498	3,060.07	0.00	3,060.07	10/20/2016	62174 02670		4	1 009	FULLY REDEEMED

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1985002230	429.25	0.00	429.25	04/29/1986	62174 02680				FULLY REDEEMED
1990002118	338.31	0.00	338.31	07/01/1991	62174 02680		4	1 009	FULLY REDEEMED
1996002590	325.10	0.00	325.10	06/11/1997	62174 02680		4	1 009	FULLY REDEEMED
1998002834	3,935.79	8,291.19	12,226.98	05/14/2001	62174 02680		4	1 009	FULLY REDEEMED
1999002996	4,471.06	0.00	4,471.06	03/22/2000	62174 02680		4	1 009	FULLY REDEEMED
2001002648	4,093.74	0.00	4,093.74	03/08/2004	62174 02680		4	1 009	FULLY REDEEMED
2002002536	4,437.58	8,035.41	12,472.99	01/18/2005	62174 02680		4	1 009	FULLY REDEEMED
2005002314	3,983.84	0.00	3,983.84	08/11/2006	62174 02680		4	1 009	FULLY REDEEMED
2015004499	3,117.83	0.00	3,117.83	10/20/2016	62174 02680		4	1 009	FULLY REDEEMED
1985002231	340.15	0.00	340.15	04/29/1986	62174 02690				FULLY REDEEMED
1990002119	147.28	0.00	147.28	07/01/1991	62174 02690		1	1 009	FULLY REDEEMED
1996002591	332.61	0.00	332.61	06/11/1997	62174 02690		4	1 009	FULLY REDEEMED
1998002835	4,683.97	0.00	4,683.97	08/27/1999	62174 02690		4	1 009	FULLY REDEEMED
1999002997	5,316.03	0.00	5,316.03	05/23/2001	62174 02690		4	1 009	FULLY REDEEMED
2000002758	4,748.66	15,254.08	20,002.74	04/03/2003	62174 02690		4	1 009	FULLY REDEEMED
2003002574	5,967.39	0.00	5,967.39	01/18/2005	62174 02690		4	1 009	FULLY REDEEMED
2005002315	4,688.88	0.00	4,688.88	08/11/2006	62174 02690		4	1 009	FULLY REDEEMED
2015004500	3,033.81	0.00	3,033.81	10/20/2016	62174 02690		4	1 009	FULLY REDEEMED
1985002232	675.49	0.00	675.49	04/29/1986	62174 02700				FULLY REDEEMED
1990002120	218.68	0.00	218.68	07/01/1991	62174 02700		4	1 009	FULLY REDEEMED
1996002592	2,383.04	0.00	2,383.04	06/11/1997	62174 02700		4	1 009	FULLY REDEEMED
1998002836	5,292.67	5,589.61	10,882.28	02/27/2001	62174 02700		4	1 009	FULLY REDEEMED
2000002759	5,328.92	0.00	5,328.92	10/21/2003	62174 02700		4	1 009	FULLY REDEEMED
2001002649	5,412.94	0.00	5,412.94	03/08/2004	62174 02700		4	1 009	FULLY REDEEMED
2002002537	5,876.33	22,635.03	28,511.36	01/18/2005	62174 02700		4	1 009	FULLY REDEEMED
2005002316	9,867.99	7,939.08	17,807.07	08/11/2006	62174 02700		4	1 009	FULLY REDEEMED
1985002233	296.14	0.00	296.14	04/15/1987	62174 02740				FULLY REDEEMED
2000002760	27,902.61	0.00	27,902.61	03/29/2001	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2004002261	4,973.87	0.00	4,973.87	05/18/2005	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2005002317	30,584.46	0.00	30,584.46	03/31/2006	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2006002448	4,594.37	0.00	4,594.37	03/31/2008	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2007003005	31,599.96	27,954.01	59,553.97	12/31/2008	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2015004502	31,632.37	0.00	31,632.37	05/31/2016	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2016004119	32,223.41	0.00	32,223.41	05/16/2019	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2017004173	35,343.97	0.00	35,343.97	05/16/2019	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2018003791	37,258.72	0.00	37,258.72	05/16/2019	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2019004138	35,106.10	0.00	35,106.10	07/10/2024	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2021005112	35,010.09	0.00	35,010.09	04/14/2025	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2022003955	29,649.56	0.00	29,649.56	04/14/2025	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2023003751	29,414.58	24,742.73	54,157.31	05/18/2026	62175 00010	1,308-310	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2025003388	23,397.99	0.00	23,397.99		62175 00010	1,308-310	4	1 009	OPEN
1996002593	9,681.88	0.00	9,681.88	01/28/1998	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2000002761	2,379.79	0.00	2,379.79	05/18/2001	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2001002650	1,346.67	0.00	1,346.67	07/19/2002	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2013004731	20,491.53	0.00	20,491.53	07/30/2014	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2014004582	4,872.67	0.00	4,872.67	12/29/2015	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2015004503	16,229.14	43,441.97	59,671.11	12/13/2017	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2016004120	36,201.63	0.00	36,201.63	11/29/2017	62175 00020	2,314-317	4	1 009	PYRAMID
2018003792	44,280.17	26,306.78	70,586.95	04/27/2021	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2019004139	21,922.32	0.00	21,922.32	01/08/2021	62175 00020	2,314-317	4	1 009	PYRAMID
2020004812	24,155.70	0.00	24,155.70	05/09/2023	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2021005113	21,516.41	0.00	21,516.41	05/18/2023	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2022003956	21,318.39	59,373.73	80,692.12	08/25/2023	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
1989001758	15,398.74	0.00	15,398.74	07/31/1990	62175 00040	4,297-302,339-341	4	1 009	FULLY REDEEMED
1985002234	304.90	0.00	304.90	10/17/1986	62175 03030				FULLY REDEEMED
1989001759	2,320.72	0.00	2,320.72	07/31/1990	62175 03030	303-307	4	1 009	FULLY REDEEMED
2000002762	12,388.73	0.00	12,388.73	03/29/2001	62175 03110	311-313	4	1 009	FULLY REDEEMED
2003002575	15,700.51	0.00	15,700.51	05/27/2004	62175 03110		4	1 009	FULLY REDEEMED
2004002262	11,437.29	0.00	11,437.29	06/30/2005	62175 03110	311-313	4	1 009	FULLY REDEEMED
2005002318	11,818.41	0.00	11,818.41	07/31/2006	62175 03110	311-313	4	1 009	FULLY REDEEMED
2006002449	1,842.67	0.00	1,842.67	03/31/2008	62175 03110	311-313	4	1 009	FULLY REDEEMED
2007003006	12,119.61	0.00	12,119.61	03/31/2008	62175 03110	311-313	4	1 009	FULLY REDEEMED
2008003389	11,477.02	0.00	11,477.02	12/14/2009	62175 03110	311-313	4	1 009	FULLY REDEEMED
2013004732	5,616.88	0.00	5,616.88	12/14/2016	62175 03110	311-313	4	1 009	FULLY REDEEMED
2014004583	13,490.40	0.00	13,490.40	05/31/2016	62175 03110	311-313	4	1 009	FULLY REDEEMED
2015004504	13,760.64	11,226.64	24,987.28	08/29/2018	62175 03110	311-313	4	1 009	FULLY REDEEMED
2016004121	2,129.20	15,160.16	17,289.36	05/16/2019	62175 03110	311-313	4	1 009	FULLY REDEEMED
2018003793	16,266.58	0.00	16,266.58	05/16/2019	62175 03110	311-313	4	1 009	FULLY REDEEMED
2019004140	15,374.94	0.00	15,374.94	06/16/2022	62175 03110	311-313	4	1 009	FULLY REDEEMED
2021005114	15,348.04	0.00	15,348.04	06/17/2024	62175 03110	311-313	4	1 009	FULLY REDEEMED
2022003957	13,047.47	0.00	13,047.47	05/22/2025	62175 03110	311-313	4	1 009	FULLY REDEEMED
2023003752	12,949.09	10,840.34	23,789.43	04/29/2026	62175 03110	311-313	4	1 009	PYRAMID
2025003389	10,368.03	32,471.17	42,839.20	05/19/2026	62175 03110	311-313	4	1 009	FULLY REDEEMED
2013004733	16,503.45	29,129.15	45,632.60	01/22/2016	62175 03180	318-324	4	1 009	FULLY REDEEMED
2016004122	29,101.32	0.00	29,101.32	12/13/2017	62175 03180	318-324	4	1 009	FULLY REDEEMED
2018003794	35,619.08	33,996.71	69,615.79	07/26/2021	62175 03180	318-324	4	1 009	FULLY REDEEMED
2019004141	6,214.30	0.00	6,214.30	01/07/2021	62175 03180	318-324	4	1 009	PYRAMID
2020004815	37,692.84	0.00	37,692.84	05/09/2023	62175 03180	318-324	4	1 009	FULLY REDEEMED
2021005116	30,680.68	0.00	30,680.68	05/18/2023	62175 03180	318-324	4	1 009	FULLY REDEEMED

						Sub/Pyrmd				
2022003958	22,266.61	88,885.56	111,152.17	08/25/2023	62175 03180	318-324	4	1 009	FULLY REDEEMED
1984001678	594.40	0.00	594.40	04/24/1986	62175 03420				FULLY REDEEMED
1986001679	1,310.83	0.00	1,310.83	05/22/1987	62175 03420				FULLY REDEEMED
2006002450	10,043.05	0.00	10,043.05	06/09/2008	62175 03420		4	1 009	FULLY REDEEMED
2007003007	11,807.95	13,055.97	24,863.92	07/18/2008	62175 03420		4	1 009	FULLY REDEEMED
2008003390	10,723.82	11,430.02	22,153.84	08/13/2010	62175 03420		4	1 009	FULLY REDEEMED
2012005063	16,067.61	0.00	16,067.61	08/20/2013	62175 03420		4	1 009	FULLY REDEEMED
2013004734	16,030.72	0.00	16,030.72	06/24/2014	62175 03420		4	1 009	FULLY REDEEMED
2014004584	16,374.45	31,418.19	47,792.64	06/30/2017	62175 03420		4	1 009	FULLY REDEEMED
2017004174	2,956.38	0.00	2,956.38	01/30/2019	62175 03420		4	1 009	FULLY REDEEMED
2022003959	14,110.85	0.00	14,110.85	02/02/2024	62175 03420		4	1 009	FULLY REDEEMED
2025003390	8,389.33	0.00	8,389.33		62175 03420		4	1 009	OPEN
1984001679	1,071.38	0.00	1,071.38	03/10/1986	62175 03430				FULLY REDEEMED
1986001680	1,157.42	0.00	1,157.42	03/03/1987	62175 03430				FULLY REDEEMED
2005002319	2,537.71	0.00	2,537.71	05/25/2011	62175 03430		1	1 009	FULLY REDEEMED
2014004585	6,350.70	6,618.93	12,969.63		62175 03430		1	1 009	SETTLED/CLOSED
2016004123	7,025.08	0.00	7,025.08	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2017004175	7,435.23	0.00	7,435.23	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2018003796	7,748.71	0.00	7,748.71	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2019004142	7,955.55	0.00	7,955.55	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2003002576	1,617.63	0.00	1,617.63	08/13/2004	62175 03450		4	1 009	FULLY REDEEMED
2005002320	7,315.61	0.00	7,315.61	10/22/2007	62175 03450		4	1 009	FULLY REDEEMED
2007003008	9,457.31	0.00	9,457.31	03/01/2010	62175 03450		4	1 009	FULLY REDEEMED
2008003391	11,453.43	0.00	11,453.43	01/26/2011	62175 03450		4	1 009	FULLY REDEEMED
2009002807	13,355.55	9,396.90	22,752.45	05/31/2011	62175 03450		4	1 009	FULLY REDEEMED
2013004736	6,483.85	0.00	6,483.85	12/29/2014	62175 03460		1	1 009	FULLY REDEEMED
2016004124	14,877.21	0.00	14,877.21	12/13/2017	62175 03460		4	1 009	FULLY REDEEMED
2018003797	25,985.35	0.00	25,985.35	11/10/2020	62175 03460		4	1 009	FULLY REDEEMED
2019004143	24,952.56	0.00	24,952.56	12/29/2021	62175 03460		4	1 009	FULLY REDEEMED
2020004818	27,500.27	0.00	27,500.27	08/16/2023	62175 03460		4	1 009	FULLY REDEEMED
2021005117	23,495.41	0.00	23,495.41	08/16/2023	62175 03460		4	1 009	FULLY REDEEMED
2022003960	22,617.40	0.00	22,617.40	08/16/2023	62175 03460		4	1 009	FULLY REDEEMED
2023003754	2,797.92	22,762.32	25,560.24	06/27/2025	62175 03460		4	1 009	FULLY REDEEMED
2024003909	20,693.02	0.00	20,693.02	05/08/2025	62175 03460		4	1 009	PYRAMID
1997002359	10,577.33	0.00	10,577.33	07/21/1998	62176 03250	325-329	4	1 009	FULLY REDEEMED
1999002998	2,679.65	6,903.86	9,583.51	02/15/2002	62176 03250	325-329	4	1 009	FULLY REDEEMED
2002002538	3,395.07	17,913.72	21,308.79	01/19/2005	62176 03250	325-329	4	1 009	FULLY REDEEMED
2006002451	10,510.88	0.00	10,510.88	07/20/2007	62176 03250	325-329	4	1 009	FULLY REDEEMED
2019004144	33,932.37	0.00	33,932.37	06/01/2020	62176 03250	325-329	4	1 009	FULLY REDEEMED
2022003961	31,748.85	24,613.55	56,362.40	05/13/2025	62176 03250	325-329	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2023003755	3,735.94	0.00	3,735.94	05/13/2025	62176 03250	325-329	4	1 009	FULLY REDEEMED
2024003910	27,544.39	0.00	27,544.39	05/13/2025	62176 03250	325-329	4	1 009	FULLY REDEEMED
2025003391	24,152.77	0.00	24,152.77		62176 03250	325-329	4	1 009	OPEN
2010004769	12,205.60	0.00	12,205.60	02/23/2011	62176 03300	330-336	4	1 009	FULLY REDEEMED
2013004737	8,767.64	0.00	8,767.64	06/23/2015	62176 03300	330-336	4	1 009	FULLY REDEEMED
2014004586	15,893.78	0.00	15,893.78	06/23/2015	62176 03300	330-336	4	1 009	FULLY REDEEMED
2016004126	15,328.70	0.00	15,328.70	12/13/2017	62176 03300	330-336	4	1 009	FULLY REDEEMED
2018003799	18,819.05	0.00	18,819.05	09/09/2020	62176 03300	330-336	4	1 009	FULLY REDEEMED
2019004145	18,083.05	15,869.04	33,952.09	12/29/2021	62176 03300	330-336	4	1 009	FULLY REDEEMED
2020004820	14,869.83	15,714.69	30,584.52	08/16/2023	62176 03300	330-336	4	1 009	FULLY REDEEMED
2023003756	2,216.36	0.00	2,216.36	04/25/2024	62176 03300	330-336	4	1 009	FULLY REDEEMED
2024003911	17,198.62	0.00	17,198.62	07/31/2025	62176 03300	330-336	4	1 009	FULLY REDEEMED
2025003392	15,506.00	0.00	15,506.00	04/17/2026	62176 03300	330-336	4	1 009	FULLY REDEEMED
1986001681	5,397.15	0.00	5,397.15	04/27/1987	62176 03410				FULLY REDEEMED
1995002139	2,321.05	0.00	2,321.05	10/31/1996	62176 03800		1	1 009	FULLY REDEEMED
2013004738	12,485.68	0.00	12,485.68	07/30/2014	62176 03800		4	1 009	FULLY REDEEMED
2016004127	1,797.54	0.00	1,797.54	01/24/2018	62176 03800		4	1 009	FULLY REDEEMED
2017004176	26,083.98	57,173.23	83,257.21	08/17/2020	62176 03800		4	1 009	FULLY REDEEMED
2018003800	26,893.63	0.00	26,893.63	11/19/2019	62176 03800		4	1 009	PYRAMID
2020004823	23,284.66	0.00	23,284.66	04/25/2024	62176 03800		4	1 009	FULLY REDEEMED
2021005118	25,230.84	0.00	25,230.84	04/25/2024	62176 03800		4	1 009	FULLY REDEEMED
2022003963	25,116.73	0.00	25,116.73	05/21/2025	62176 03800		4	1 009	FULLY REDEEMED
2023003757	24,145.42	0.00	24,145.42	05/28/2025	62176 03800		4	1 009	PYRAMID
2024003912	24,240.66	55,655.49	79,896.15		62176 03800		4	1 009	ASSIGN
1995002140	165.67	0.00	165.67	10/04/1996	62176 03810		4	1 009	FULLY REDEEMED
2011004666	6,716.43	0.00	6,716.43	05/18/2012	62176 03810		4	1 009	FULLY REDEEMED
2013004739	4,525.94	0.00	4,525.94	12/29/2015	62176 03810		4	1 009	FULLY REDEEMED
2014004588	8,056.94	0.00	8,056.94	12/29/2015	62176 03810		4	1 009	FULLY REDEEMED
2016004128	2,903.48	0.00	2,903.48	12/13/2017	62176 03810		4	1 009	FULLY REDEEMED
2017004177	7,519.15	0.00	7,519.15	01/22/2020	62176 03810		4	1 009	FULLY REDEEMED
2018003801	8,369.96	0.00	8,369.96	01/22/2020	62176 03810		4	1 009	FULLY REDEEMED
2020004825	10,172.11	0.00	10,172.11	08/16/2023	62176 03810		4	1 009	FULLY REDEEMED
2021005119	8,735.17	7,944.86	16,680.03	08/16/2023	62176 03810		4	1 009	FULLY REDEEMED
2023003758	1,190.10	0.00	1,190.10	04/25/2024	62176 03810		4	1 009	FULLY REDEEMED
2024003913	7,766.24	0.00	7,766.24	07/31/2025	62176 03810		4	1 009	FULLY REDEEMED
2025003393	6,357.32	0.00	6,357.32	09/30/2026	62176 03810		4	1 009	FULLY REDEEMED
1995002141	202.45	7,538.00	7,740.45	12/23/1997	62176 03820		1	1 009	FULLY REDEEMED
2013004740	4,886.94	0.00	4,886.94	12/29/2015	62176 03820		1	1 009	FULLY REDEEMED
2016004129	10,413.07	0.00	10,413.07	01/24/2018	62176 03820		1	1 009	FULLY REDEEMED
2017004178	10,940.18	0.00	10,940.18	01/22/2020	62176 03820		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2018003802	11,402.81	9,603.78	21,006.59	01/22/2020	62176 03820		1	1 009	FULLY REDEEMED
2021005121	12,088.20	0.00	12,088.20	08/16/2023	62176 03820		1	1 009	FULLY REDEEMED
2022003965	11,044.88	0.00	11,044.88	08/16/2023	62176 03820		1	1 009	FULLY REDEEMED
2023003759	1,329.51	16,858.88	18,188.39	07/31/2025	62176 03820		1	1 009	FULLY REDEEMED
2024003914	1,279.55	0.00	1,279.55	07/31/2025	62176 03820		1	1 009	FULLY REDEEMED
2009002808	1,495.92	0.00	1,495.92	04/29/2010	62176 03830		4	1 009	FULLY REDEEMED
2010004770	2,425.11	0.00	2,425.11	02/23/2011	62176 03830		4	1 009	FULLY REDEEMED
2013004741	1,403.93	0.00	1,403.93	07/30/2014	62176 03830		4	1 009	FULLY REDEEMED
2016004130	319.25	0.00	319.25	12/13/2017	62176 03830		4	1 009	FULLY REDEEMED
2017004179	2,739.22	0.00	2,739.22	01/22/2020	62176 03830		4	1 009	FULLY REDEEMED
2018003803	2,827.18	0.00	2,827.18	01/22/2020	62176 03830		4	1 009	FULLY REDEEMED
2021005122	2,597.24	0.00	2,597.24	03/26/2024	62176 03830		4	1 009	FULLY REDEEMED
2022003966	604.45	0.00	604.45	03/26/2024	62176 03830		4	1 009	FULLY REDEEMED
2023003760	2,593.36	2,427.20	5,020.56	07/31/2025	62176 03830		4	1 009	FULLY REDEEMED
2009002809	4,003.41	0.00	4,003.41	04/29/2010	62176 03840		4	1 009	FULLY REDEEMED
2013004742	5,484.26	0.00	5,484.26	12/29/2014	62176 03840		4	1 009	FULLY REDEEMED
2016004131	10,205.04	19,830.10	30,035.14	02/19/2019	62176 03840		4	1 009	FULLY REDEEMED
2017004180	9,045.43	0.00	9,045.43	12/04/2018	62176 03840		4	1 009	PYRAMID
2019004146	8,985.27	5,860.59	14,845.86	12/29/2021	62176 03840		4	1 009	FULLY REDEEMED
2022003967	7,029.27	4,475.49	11,504.76	08/16/2023	62176 03840		4	1 009	FULLY REDEEMED
2023003761	933.54	5,861.47	6,795.01	07/31/2025	62176 03840		4	1 009	FULLY REDEEMED
2025003394	5,224.17	0.00	5,224.17		62176 03840		4	1 009	OPEN
2024003915	8,985.65	36,887.68	45,873.33		62176 03850	385 & 393	4	1 009	OPEN
2025003395	19,614.52	0.00	19,614.52	06/30/2026	62176 03850	385 & 393	4	1 009	PYRAMID
2006002452	3,188.61	0.00	3,188.61	03/28/2008	62176 03870	387,394	1	1 009	FULLY REDEEMED
2007003009	7,405.31	19,827.87	27,233.18		62176 03870	387,394	1	1 009	SETTLED/CLOSED
2010004771	8,336.66	0.00	8,336.66	01/30/2014	62176 03870	387,394	1	1 009	FULLY REDEEMED
2011004668	8,241.41	7,485.02	15,726.43	07/24/2013	62176 03870	387,394	1	1 009	FULLY REDEEMED
1993002115	6,065.35	14,668.25	20,733.60	09/01/1995	62176 03910		4	1 009	FULLY REDEEMED
2024003916	5,879.05	11,919.23	17,798.28		62176 03970		4	1 009	OPEN
1992001957	14,164.30	0.00	14,164.30	05/28/1993	62176 03990		4	1 009	FULLY REDEEMED
2024003917	1,251.68	14,512.21	15,763.89	11/21/2025	62176 03990		4	1 009	FULLY REDEEMED
2022003968	13,031.05	0.00	13,031.05	06/27/2023	62177 00040	4-6	4	1 009	FULLY REDEEMED
2023003762	11,585.00	0.00	11,585.00	12/10/2025	62177 00040	4-6	4	1 009	FULLY REDEEMED
2024003918	10,129.86	0.00	10,129.86	12/10/2025	62177 00040	4-6	4	1 009	FULLY REDEEMED
2022003969	4,458.64	0.00	4,458.64	06/27/2023	62177 00070	7-10	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2023003763	4,788.44	9,782.64	14,571.08	12/10/2025	62177 00070	7-10	4	1 009	FULLY REDEEMED
2004002263	6,188.73	0.00	6,188.73	07/21/2005	62177 00150	15-18	4	1 009	FULLY REDEEMED
2022003970	1,717.00	0.00	1,717.00	01/18/2024	62177 00150	15-18	4	1 009	FULLY REDEEMED
1983001622	1,382.99	0.00	1,382.99	02/22/1986	62177 00190				FULLY REDEEMED
1985002235	630.34	0.00	630.34	04/27/1986	62177 00190				FULLY REDEEMED
2000002763	5,616.96	0.00	5,616.96	07/17/2002	62177 00650	65-66	4	1 009	FULLY REDEEMED
2005002321	30,634.60	0.00	30,634.60	07/26/2007	62177 00650	65-70	4	1 009	FULLY REDEEMED
2007003010	36,658.36	0.00	36,658.36	07/18/2008	62177 00650	65-70	4	1 009	FULLY REDEEMED
2008003392	32,224.27	0.00	32,224.27	08/14/2009	62177 00650	65-70	4	1 009	FULLY REDEEMED
2009002810	33,432.23	0.00	33,432.23	08/13/2010	62177 00650	65-70	4	1 009	FULLY REDEEMED
2012005067	35,871.11	0.00	35,871.11	07/09/2013	62177 00650	65-70	4	1 009	FULLY REDEEMED
2013004743	33,350.63	0.00	33,350.63	06/24/2014	62177 00650	65-70	4	1 009	FULLY REDEEMED
2014004591	34,074.38	28,548.86	62,623.24	08/16/2016	62177 00650	65-70	4	1 009	FULLY REDEEMED
2015004507	4,677.74	0.00	4,677.74	08/16/2016	62177 00650	65-70	4	1 009	FULLY REDEEMED
2016004132	35,418.63	46,542.18	81,960.81	01/30/2019	62177 00650	65-70	4	1 009	FULLY REDEEMED
2017004181	38,785.15	0.00	38,785.15	12/11/2018	62177 00650	65-70	4	1 009	PYRAMID
2022003971	30,860.91	0.00	30,860.91	02/02/2024	62177 00650	65-70	4	1 009	FULLY REDEEMED
2025003397	18,981.56	0.00	18,981.56		62177 00650	65-70	4	1 009	OPEN
1984001680	511.80	0.00	511.80	04/24/1986	62177 00670				FULLY REDEEMED
1986001682	1,123.03	0.00	1,123.03	05/22/1987	62177 00670				FULLY REDEEMED
1996002594	2,574.29	0.00	2,574.29	11/25/1997	62177 00670	67-69	4	1 009	FULLY REDEEMED
2001002651	744.62	0.00	744.62	05/07/2003	62177 00670	67-69	4	1 009	FULLY REDEEMED
2002002539	6,659.01	22,154.03	28,813.04	09/04/2003	62177 00670	67-69	4	1 009	FULLY REDEEMED
2002002540	1,800.13	15,829.90	17,630.03	05/07/2004	62177 00710				FULLY REDEEMED
2002002541	3,094.72	0.00	3,094.72	05/07/2004	62177 00720	72-73	4	1 009	FULLY REDEEMED
2000002764	696.24	0.00	696.24	05/30/2001	62177 00740	74-75	4	1 009	FULLY REDEEMED
2002002542	7,557.22	1,744.65	9,301.87	05/07/2004	62177 00740	74-75	4	1 009	FULLY REDEEMED
2005002322	6,426.73	0.00	6,426.73	12/10/2007	62177 00760	76-78	4	1 009	FULLY REDEEMED
2016004133	16,290.25	0.00	16,290.25	08/15/2017	62177 00760	76-78	4	1 009	FULLY REDEEMED
2005002323	826.19	0.00	826.19	07/17/2008	62177 00790		4	1 009	FULLY REDEEMED
2016004134	2,464.89	0.00	2,464.89	08/15/2017	62177 00790		4	1 009	FULLY REDEEMED
1995002142	362.85	0.00	362.85	03/29/1996	62177 00840	84-87	4	1 009	FULLY REDEEMED
2017004182	22,726.20	49,798.71	72,524.91	01/22/2020	62177 00880	88-94	4	1 009	FULLY REDEEMED
2018003805	23,432.07	0.00	23,432.07	11/19/2019	62177 00880	88-94	4	1 009	PYRAMID

		Sub/Pyrmd							
2021005126	16,762.72	0.00	16,762.72	08/16/2023	62177 00880	88-94	4	1 009	FULLY REDEEMED
2022003972	20,189.30	0.00	20,189.30	08/16/2023	62177 00880	88-94	4	1 009	FULLY REDEEMED
2023003766	2,597.41	0.00	2,597.41	07/31/2025	62177 00880	88-94	4	1 009	FULLY REDEEMED
2024003921	20,289.45	0.00	20,289.45	07/31/2025	62177 00880	88-94	4	1 009	FULLY REDEEMED
2025003398	18,194.32	0.00	18,194.32	04/17/2026	62177 00880	88-94	4	1 009	FULLY REDEEMED
2006002453	1,315.68	0.00	1,315.68	11/21/2007	62177 00950	95-99	4	1 009	FULLY REDEEMED
2024003922	5,542.51	10,537.15	16,079.66		62177 00950	95-99	4	1 009	OPEN
2006002454	397.75	0.00	397.75	11/21/2007	62177 01000	100	4	1 009	FULLY REDEEMED
2024003923	1,419.80	2,173.70	3,593.50		62177 01000	100	4	1 009	OPEN
2024003924	2,194.35	33,736.05	35,930.40	06/30/2026	62177 01010	101-112	4	1 009	FULLY REDEEMED
2018003806	8,353.29	0.00	8,353.29	07/24/2020	62177 01130	113-117	4	1 009	FULLY REDEEMED
2019004147	14,716.77	0.00	14,716.77	09/30/2020	62177 01130	113-117	4	1 009	FULLY REDEEMED
2020004831	13,789.08	0.00	13,789.08	03/15/2022	62177 01130	113-117	4	1 009	FULLY REDEEMED
2021005127	15,104.47	0.00	15,104.47	03/22/2023	62177 01130	113-117	4	1 009	FULLY REDEEMED
2022003973	11,825.18	0.00	11,825.18	07/24/2024	62177 01130	113-117	4	1 009	FULLY REDEEMED
2023003767	11,167.11	10,444.35	21,611.46	08/19/2025	62177 01130	113-117	4	1 009	FULLY REDEEMED
2025003399	9,992.38	0.00	9,992.38		62177 01130	113-117	4	1 009	OPEN
2018003807	5,760.75	0.00	5,760.75	11/26/2019	62177 01180	118-120	4	1 009	FULLY REDEEMED
2019004148	9,999.94	0.00	9,999.94	09/30/2020	62177 01180	118-120	4	1 009	FULLY REDEEMED
2020004832	9,392.65	0.00	9,392.65	03/15/2022	62177 01180	118-120	4	1 009	FULLY REDEEMED
2021005129	10,665.46	0.00	10,665.46	03/22/2023	62177 01180	118-120	4	1 009	FULLY REDEEMED
2022003974	8,706.46	7,780.89	16,487.35	10/02/2024	62177 01180	118-120	4	1 009	FULLY REDEEMED
2024003925	8,564.48	0.00	8,564.48	08/19/2025	62177 01180	118-120	4	1 009	FULLY REDEEMED
2025003400	7,928.25	0.00	7,928.25		62177 01180	118-120	4	1 009	OPEN
2018003808	6,494.59	0.00	6,494.59	07/24/2020	62177 01210	121-124	4	1 009	FULLY REDEEMED
2019004149	11,336.85	0.00	11,336.85	09/30/2020	62177 01210	121-124	4	1 009	FULLY REDEEMED
2020004834	10,633.69	0.00	10,633.69	03/15/2022	62177 01210	121-124	4	1 009	FULLY REDEEMED
2021005131	12,126.85	0.00	12,126.85	03/22/2023	62177 01210	121-124	4	1 009	FULLY REDEEMED
2022003975	9,906.83	8,896.05	18,802.88	10/02/2024	62177 01210	121-124	4	1 009	FULLY REDEEMED
2024003926	9,784.03	0.00	9,784.03	08/19/2025	62177 01210	121-124	4	1 009	FULLY REDEEMED
2025003401	9,059.76	0.00	9,059.76		62177 01210	121-124	4	1 009	OPEN
2002002543	16,407.06	37,460.58	53,867.64	02/18/2005	62177 02010	201-209	4	1 009	FULLY REDEEMED
2003002577	3,425.84	0.00	3,425.84	02/25/2004	62177 02010		4	1 009	FULLY REDEEMED
2004002264	4,283.39	91,217.56	95,500.95	10/30/2006	62177 02010	201-209	4	1 009	FULLY REDEEMED
2016004135	4,581.12	0.00	4,581.12	01/18/2018	62177 02010	201-209	4	1 009	FULLY REDEEMED
2018003809	6,384.76	0.00	6,384.76	11/26/2019	62177 02010	201-209	4	1 009	FULLY REDEEMED
2019004150	11,830.44	0.00	11,830.44	09/30/2020	62177 02010	201-209	4	1 009	FULLY REDEEMED
2020004836	13,017.26	0.00	13,017.26	03/15/2022	62177 02010	201-209	4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2021005132	14,154.58	0.00	14,154.58	04/25/2023	62177 02010	201-209	4	1 009	FULLY REDEEMED
2022003976	12,735.04	40,801.20	53,536.24	10/02/2024	62177 02010	201-209	4	1 009	FULLY REDEEMED
2024003927	1,788.29	0.00	1,788.29	08/19/2025	62177 02010	201-209	4	1 009	FULLY REDEEMED
2025003402	12,502.90	0.00	12,502.90		62177 02010	201-209	4	1 009	OPEN
2011004670	10,625.83	17,454.21	28,080.04	05/06/2013	62177 02200	220-221	4	1 009	FULLY REDEEMED
2012005069	2,905.41	0.00	2,905.41	05/06/2013	62177 02200	220-221	4	1 009	FULLY REDEEMED
2014004594	10,286.61	0.00	10,286.61	03/02/2016	62177 02200	220-221	4	1 009	FULLY REDEEMED
2015004510	18,740.88	0.00	18,740.88	03/02/2016	62177 02200	220-221	4	1 009	FULLY REDEEMED
2017004187	20,996.70	0.00	20,996.70	08/27/2018	62177 02200	220-221	4	1 009	FULLY REDEEMED
2018003810	7,388.68	20,672.43	28,061.11	12/21/2020	62177 02200	220-221	4	1 009	FULLY REDEEMED
2022003977	3,869.11	0.00	3,869.11	12/30/2025	62177 02200	220-221	4	1 009	FULLY REDEEMED
2023003768	22,435.52	20,834.56	43,270.08	12/30/2025	62177 02200	220-221	4	1 009	FULLY REDEEMED
2025003403	22,438.86	0.00	22,438.86		62177 02200	220-221	4	1 009	OPEN
2002002544	13,257.86	0.00	13,257.86	10/30/2006	62177 03110	311,314	4	1 009	FULLY REDEEMED
2003002578	15,187.16	0.00	15,187.16	08/08/2005	62177 03110		4	1 009	FULLY REDEEMED
2004002265	13,227.45	30,404.11	43,631.56	10/30/2006	62177 03110	311,314	4	1 009	FULLY REDEEMED
2016004136	3,918.96	0.00	3,918.96	01/18/2018	62177 03110	311,314	4	1 009	FULLY REDEEMED
2018003811	3,261.17	0.00	3,261.17	11/26/2019	62177 03110	311,314	4	1 009	FULLY REDEEMED
2019004152	5,797.32	0.00	5,797.32	09/30/2020	62177 03110	311,314	4	1 009	FULLY REDEEMED
2020004838	6,358.37	0.00	6,358.37	03/15/2022	62177 03110	311,314	4	1 009	FULLY REDEEMED
2021005133	8,844.81	0.00	8,844.81	08/15/2023	62177 03110	311,314	4	1 009	FULLY REDEEMED
2022003978	8,558.48	8,683.66	17,242.14	10/02/2024	62177 03110	311,314	4	1 009	FULLY REDEEMED
2024003928	10,174.21	0.00	10,174.21	08/19/2025	62177 03110	311,314	4	1 009	FULLY REDEEMED
2025003404	10,173.56	0.00	10,173.56		62177 03110	311,314	4	1 009	OPEN
2002002545	4,410.77	0.00	4,410.77	01/12/2005	62177 03150	315,417	4	1 009	FULLY REDEEMED
2003002579	5,022.83	0.00	5,022.83	08/08/2005	62177 03150		4	1 009	FULLY REDEEMED
2004002266	4,800.95	10,255.00	15,055.95	10/30/2006	62177 03150	315,417	4	1 009	FULLY REDEEMED
2016004137	2,697.21	0.00	2,697.21	01/18/2018	62177 03150	315,417	4	1 009	FULLY REDEEMED
2018003812	2,331.19	0.00	2,331.19	11/26/2019	62177 03150	315,417	4	1 009	FULLY REDEEMED
2019004153	4,001.07	0.00	4,001.07	09/30/2020	62177 03150	315,417	4	1 009	FULLY REDEEMED
2020004841	4,375.85	0.00	4,375.85	03/15/2022	62177 03150	315,417	4	1 009	FULLY REDEEMED
2021005135	4,704.10	0.00	4,704.10	04/25/2023	62177 03150	315,417	4	1 009	FULLY REDEEMED
2022003979	4,272.30	9,952.73	14,225.03	08/16/2024	62177 03150	315,417	4	1 009	FULLY REDEEMED
2024003929	4,369.38	0.00	4,369.38	08/19/2025	62177 03150	315,417	4	1 009	FULLY REDEEMED
2025003405	4,193.39	0.00	4,193.39		62177 03150	315,417	4	1 009	OPEN
2024003930	9,837.19	10,282.44	20,119.63		62177 03190		4	1 009	OPEN
2011004671	10,919.36	25,360.60	36,279.96	05/06/2013	62177 03230		4	1 009	FULLY REDEEMED
2014004595	13,465.80	22,935.16	36,400.96	03/02/2016	62177 03230		4	1 009	FULLY REDEEMED
2017004190	27,651.84	0.00	27,651.84	03/03/2020	62177 03230		4	1 009	FULLY REDEEMED
2018003813	28,510.01	0.00	28,510.01	12/21/2020	62177 03230		4	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2019004154	27,372.68	0.00	27,372.68	12/21/2020	62177 03230	4	1 009	FULLY REDEEMED
2022003980	3,982.38	20,874.92	24,857.30	09/26/2025	62177 03230	4	1 009	FULLY REDEEMED
2024003931	21,047.79	0.00	21,047.79	11/25/2025	62177 03230	4	1 009	FULLY REDEEMED
2025003406	21,254.32	0.00	21,254.32		62177 03230	4	1 009	OPEN
1997002360	34,499.94	38,126.14	72,626.08	02/14/2000	62177 03390	4	1 009	FULLY REDEEMED
1999002999	39,773.78	0.00	39,773.78	10/31/2000	62177 03390	4	1 009	FULLY REDEEMED
2001002652	22,401.70	0.00	22,401.70	04/08/2003	62177 03390	4	1 009	FULLY REDEEMED
2002002546	32,784.90	0.00	32,784.90	04/08/2003	62177 03390	4	1 009	FULLY REDEEMED
2004002267	32,903.07	0.00	32,903.07	11/29/2006	62177 03390	4	1 009	FULLY REDEEMED
2015004511	62,569.05	56,369.22	118,938.27	10/31/2017	62177 03390	4	1 009	FULLY REDEEMED
2008003393	19,143.94	0.00	19,143.94	07/24/2009	62177 05200	4	1 009	FULLY REDEEMED
2009002811	16,278.80	0.00	16,278.80	01/19/2012	62177 05200	4	1 009	FULLY REDEEMED
2010004773	19,450.98	19,534.68	38,985.66	09/06/2012	62177 05200	4	1 009	FULLY REDEEMED
2008003394	18,955.20	0.00	18,955.20	07/24/2009	62177 05210	4	1 009	FULLY REDEEMED
2009002812	16,895.13	0.00	16,895.13	10/27/2010	62177 05210	4	1 009	FULLY REDEEMED
2010004774	19,416.01	16,455.91	35,871.92	09/06/2012	62177 05210	4	1 009	FULLY REDEEMED
2011004672	2,767.00	0.00	2,767.00	09/06/2012	62177 05210	4	1 009	FULLY REDEEMED
1998002837	534.69	4,960.81	5,495.50	10/31/2000	62177 05260	4	1 009	FULLY REDEEMED
2001002653	2,276.64	0.00	2,276.64	04/08/2003	62177 05260	4	1 009	FULLY REDEEMED
2002002547	3,205.25	0.00	3,205.25	04/08/2003	62177 05260	4	1 009	FULLY REDEEMED
2004002268	2,588.14	0.00	2,588.14	11/29/2006	62177 05260	4	1 009	FULLY REDEEMED
2015004512	5,597.38	5,316.43	10,913.81	10/31/2017	62177 05260	4	1 009	FULLY REDEEMED
1991001874	113.26	0.00	113.26	05/29/1992	62177 05300	4	1 009	FULLY REDEEMED
1992001958	975.79	0.00	975.79		62177 05300	4	1 009	SETTLED/CLOSED
1997002361	1,513.91	0.00	1,513.91		62177 05300	4	1 009	SETTLED/CLOSED
1989001763	222.03	0.00	222.03	05/09/1990	62177 05400	4	1 009	FULLY REDEEMED
2014004596	23,996.04	0.00	23,996.04	08/05/2016	62177 05480	4	1 009	PYRAMID
2015004513	44,126.42	105,582.04	149,708.46	10/31/2017	62177 05480	4	1 009	FULLY REDEEMED
2006002455	4,314.03	0.00	4,314.03	06/09/2008	62177 05510	4	1 009	FULLY REDEEMED
2007003011	5,282.03	5,608.24	10,890.27	08/14/2009	62177 05510	4	1 009	FULLY REDEEMED
2008003395	5,100.73	4,338.81	9,439.54	08/14/2009	62177 05510	4	1 009	FULLY REDEEMED
2009002813	934.18	0.00	934.18	01/26/2011	62177 05510	4	1 009	FULLY REDEEMED
2012005071	5,250.30	4,830.62	10,080.92	06/24/2014	62177 05510	4	1 009	FULLY REDEEMED
2014004597	5,065.81	0.00	5,065.81	08/16/2016	62177 05510	4	1 009	FULLY REDEEMED
2015004514	5,495.47	0.00	5,495.47	08/16/2016	62177 05510	4	1 009	FULLY REDEEMED
2016004138	5,592.54	0.00	5,592.54	01/30/2019	62177 05510	4	1 009	FULLY REDEEMED
2017004191	6,248.16	0.00	6,248.16	01/30/2019	62177 05510	4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
2022003981	4,447.73	3,787.71	8,235.44	10/30/2024	62177 05510		4	1 009	FULLY REDEEMED
2025003408	2,583.71	0.00	2,583.71		62177 05510		4	1 009	OPEN
1998002838	5,880.04	7,780.35	13,660.39	03/22/2001	62178 00070	7-9	1	1 009	FULLY REDEEMED
2000002765	822.19	9,915.42	10,737.61	06/19/2003	62178 00070	7-9	1	1 009	FULLY REDEEMED
2004002269	6,855.40	0.00	6,855.40	03/03/2005	62178 00070	7-9	1	1 009	FULLY REDEEMED
1994002066	1,680.34	18,083.99	19,764.33	07/26/2001	62178 00160	16-17,483	1	1 009	FULLY REDEEMED
1999003000	4,436.94	0.00	4,436.94	07/26/2001	62178 00160	16-17,483	1	1 009	FULLY REDEEMED
2000002766	4,944.14	0.00	4,944.14	07/26/2001	62178 00160	16-17,483	1	1 009	FULLY REDEEMED
1985002236	907.12	0.00	907.12	02/25/1987	62178 00190				FULLY REDEEMED
1986001683	947.13	942.02	1,889.15	08/15/1988	62178 00190				FULLY REDEEMED
1988001265	1,093.22	1,097.60	2,190.82	10/04/1990	62178 00190		1	1 009	FULLY REDEEMED
1990002123	1,328.26	14,832.23	16,160.49		62178 00190		1	1 009	SETTLED/CLOSED
1998002839	1,959.59	0.00	1,959.59	06/30/1999	62178 00190		1	1 009	FULLY REDEEMED
1997002362	4,297.31	1,460.92	5,758.23	08/15/2000	62178 00220	22,480	1	1 009	FULLY REDEEMED
2021005136	12,418.80	0.00	12,418.80	06/01/2022	62178 04710	471-473	1	1 009	FULLY REDEEMED
2009002814	6,749.33	0.00	6,749.33	04/19/2010	62178 04790		1	1 009	FULLY REDEEMED
2011004673	638.51	0.00	638.51	06/22/2012	62178 04790		1	1 009	FULLY REDEEMED
2007003012	7,832.19	0.00	7,832.19	06/23/2008	62178 04840		1	1 009	FULLY REDEEMED
2008003396	600.78	0.00	600.78	07/15/2009	62178 04840		1	1 009	FULLY REDEEMED
2008003397	448.33	0.00	448.33	04/01/2011	62178 04850		1	1 009	FULLY REDEEMED
2007003013	621.22	0.00	621.22	03/20/2009	62178 04860		1	1 009	FULLY REDEEMED
2008003398	6,921.85	0.00	6,921.85	03/20/2009	62178 04860		1	1 009	FULLY REDEEMED
2012005072	1,097.95	0.00	1,097.95	02/11/2016	62178 04860		1	1 009	FULLY REDEEMED
2013004746	1,174.55	8,833.94	10,008.49	02/11/2016	62178 04860		1	1 009	FULLY REDEEMED
2005002325	574.72	0.00	574.72	06/26/2006	62178 04870		1	1 009	FULLY REDEEMED
2007003014	9,298.78	0.00	9,298.78	03/19/2008	62178 04870		1	1 009	FULLY REDEEMED
2017004192	6,682.09	10,164.48	16,846.57	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
2018003815	1,612.80	0.00	1,612.80	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
2019004155	12,703.29	12,629.09	25,332.38	09/18/2025	62178 04870		1	1 009	FULLY REDEEMED
2020004843	14,314.72	0.00	14,314.72	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
2022003982	12,061.34	9,733.43	21,794.77	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
1990002124	3,298.12	33,773.22	37,071.34	02/27/1998	62178 04880		1	1 009	FULLY REDEEMED
1998002840	346.63	0.00	346.63	04/16/1999	62178 04880		1	1 009	FULLY REDEEMED
1999003001	2,916.02	3,443.60	6,359.62	08/18/2000	62178 04880		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2001002654	4,711.39	3,906.14	8,617.53	03/27/2003	62178	04880		1	1 009	FULLY REDEEMED
2002002548	931.60	11,908.77	12,840.37	05/31/2005	62178	04880		1	1 009	FULLY REDEEMED
2005002326	7,404.64	6,696.01	14,100.65	04/07/2008	62178	04880		1	1 009	FULLY REDEEMED
2006002456	1,066.77	0.00	1,066.77	01/23/2012	62178	04880		1	1 009	FULLY REDEEMED
2007003015	8,853.22	38,176.61	47,029.83		62178	04880		1	1 009	SETTLED/CLOSED
2009002815	8,948.31	0.00	8,948.31	04/19/2010	62178	04880		1	1 009	FULLY REDEEMED
2010004776	9,243.11	7,284.27	16,527.38	10/16/2013	62178	04880		1	1 009	FULLY REDEEMED
2011004676	654.77	0.00	654.77	04/12/2012	62178	04910		1	1 009	FULLY REDEEMED
2013004747	624.97	0.00	624.97	05/07/2014	62178	04910		1	1 009	FULLY REDEEMED
2021005137	1,137.25	854.42	1,991.67	02/28/2024	62178	04990	499	1	1 009	FULLY REDEEMED
1999003002	434.05	0.00	434.05	07/12/2000	62179	00010	1,442	1	1 009	FULLY REDEEMED
2014004598	5,430.48	0.00	5,430.48	06/21/2017	62179	00020		1	1 009	FULLY REDEEMED
2015004516	7,526.77	6,656.34	14,183.11	06/21/2017	62179	00020		1	1 009	FULLY REDEEMED
2016004139	457.35	0.00	457.35	06/21/2017	62179	00020		1	1 009	FULLY REDEEMED
1985002237	126.01	0.00	126.01		62179	00040				SETTLED/CLOSED
1986001684	130.37	0.00	130.37		62179	00040				SETTLED/CLOSED
1995002143	209.36	7,800.88	8,010.24	12/31/1997	62179	00050		1	1 009	FULLY REDEEMED
1998002841	609.60	4,552.82	5,162.42	01/31/2000	62179	00050		1	1 009	FULLY REDEEMED
2017004193	9,384.23	0.00	9,384.23	05/31/2018	62179	00060	6-7	1	1 009	FULLY REDEEMED
2000002767	2,679.02	0.00	2,679.02	05/06/2003	62179	00380	38-40	1	1 009	FULLY REDEEMED
2001002655	2,776.31	2,225.58	5,001.89	05/06/2003	62179	00380	38-40	1	1 009	FULLY REDEEMED
2002002549	1,052.09	15,473.16	16,525.25	08/20/2003	62179	00380	38-40	1	1 009	FULLY REDEEMED
2013004748	236.93	0.00	236.93		62179	00440	44,446	1	1 009	OPEN
2014004600	929.18	0.00	929.18		62179	00440	44,446	1	1 009	OPEN
1987001817	761.58	0.00	761.58	03/17/1988	62179	04410		1	1 009	FULLY REDEEMED
1995002144	4,898.98	1,763.58	6,662.56	12/31/1996	62179	04490		1	1 009	FULLY REDEEMED
1986001685	2,329.56	0.00	2,329.56	09/02/1987	62179	04520				FULLY REDEEMED
2009002816	647.52	0.00	647.52	04/16/2010	62179	04550		1	1 009	FULLY REDEEMED
2016004140	3,054.72	0.00	3,054.72	12/07/2017	62179	04550		1	1 009	FULLY REDEEMED
2005002328	2,912.50	0.00	2,912.50	04/26/2006	62179	04560		1	1 009	FULLY REDEEMED
2006002457	579.88	0.00	579.88	04/11/2007	62179	04560		1	1 009	FULLY REDEEMED
2007003016	4,432.09	0.00	4,432.09	10/31/2008	62179	04560		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1984001681	625.60	0.00	625.60	12/31/1986	62179	04570				FULLY REDEEMED
1996002595	1,468.03	0.00	1,468.03	06/11/1997	62180	04160		1	1 009	FULLY REDEEMED
2005002329	6,460.86	0.00	6,460.86	05/31/2006	62180	04170		1	1 009	FULLY REDEEMED
2010004777	3,301.02	7,447.76	10,748.78	03/11/2013	62180	04170		1	1 009	FULLY REDEEMED
2013004749	639.50	0.00	639.50	04/29/2014	62180	04170		1	1 009	FULLY REDEEMED
2008003399	6,770.88	0.00	6,770.88	05/05/2009	62180	04210		1	1 009	FULLY REDEEMED
2007003017	4,039.00	0.00	4,039.00	03/12/2008	62180	04220		1	1 009	FULLY REDEEMED
2014004601	11,473.42	0.00	11,473.42	04/21/2015	62180	04220		1	1 009	FULLY REDEEMED
2015004518	10,467.79	6,297.89	16,765.68	02/27/2019	62180	04220		1	1 009	FULLY REDEEMED
2016004141	1,280.94	8,359.83	9,640.77	07/24/2025	62180	04220		1	1 009	FULLY REDEEMED
2019004156	9,102.41	9,677.90	18,780.31	02/16/2023	62180	04220		1	1 009	FULLY REDEEMED
2020004846	10,467.57	0.00	10,467.57	02/10/2025	62180	04220		1	1 009	FULLY REDEEMED
2022003983	6,826.86	0.00	6,826.86	07/24/2025	62180	04220		1	1 009	FULLY REDEEMED
2023003773	7,963.65	0.00	7,963.65	07/24/2025	62180	04220		1	1 009	FULLY REDEEMED
2024003932	8,757.49	0.00	8,757.49	07/24/2025	62180	04220		1	1 009	FULLY REDEEMED
1995002145	2,216.68	4,772.60	6,989.28	03/02/1998	62180	04230		1	1 009	FULLY REDEEMED
1996002596	882.10	3,523.86	4,405.96	03/02/1998	62180	04230		1	1 009	FULLY REDEEMED
1999003003	670.36	0.00	670.36	05/23/2000	62180	04230		1	1 009	FULLY REDEEMED
2000002768	2,941.21	3,920.93	6,862.14	09/12/2001	62180	04230		1	1 009	FULLY REDEEMED
2002002550	3,402.56	0.00	3,402.56	04/25/2003	62180	04230		1	1 009	FULLY REDEEMED
2011004677	4,728.82	0.00	4,728.82	05/17/2012	62180	04250		1	1 009	FULLY REDEEMED
2012005074	611.90	8,725.90	9,337.80	04/28/2014	62180	04250		1	1 009	FULLY REDEEMED
2014004602	659.01	0.00	659.01	09/03/2015	62180	04270		1	1 009	FULLY REDEEMED
2015004519	5,742.29	5,743.02	11,485.31	02/27/2023	62180	04290		1	1 009	FULLY REDEEMED
2024003933	827.63	0.00	827.63	04/14/2025	62180	04310		1	1 009	FULLY REDEEMED
1988001266	1,484.55	2,492.75	3,977.30	01/22/1990	62180	04340		1	1 009	FULLY REDEEMED
2006002458	631.01	0.00	631.01	05/15/2007	62180	04420		1	1 009	FULLY REDEEMED
1996002597	159.32	1,633.62	1,792.94	09/30/1997	62181	00040		1	1 009	FULLY REDEEMED
2007003018	2,874.25	0.00	2,874.25	06/26/2008	62181	01480	148-150	1	1 009	FULLY REDEEMED
1998002842	87.10	0.00	87.10	05/10/1999	62181	01510	151-153	1	1 009	FULLY REDEEMED
2014004603	2,552.25	824.70	3,376.95	11/30/2018	62181	01830		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2016004142	6,471.01	0.00	6,471.01	11/19/2018	62181 01830		1	1 009	FULLY REDEEMED
2017004195	6,861.96	5,753.81	12,615.77	11/19/2018	62181 01830		1	1 009	FULLY REDEEMED
2004002270	5,577.87	0.00	5,577.87	04/20/2005	62181 01840		1	1 009	FULLY REDEEMED
2006002459	3,783.79	0.00	3,783.79	05/14/2007	62181 01840		1	1 009	FULLY REDEEMED
1998002843	213.15	0.00	213.15	03/02/1999	62181 01920				FULLY REDEEMED
2002002551	430.34	0.00	430.34	07/30/2004	62181 01920		1	1 009	FULLY REDEEMED
2014004604	7,740.67	0.00	7,740.67	03/05/2015	62181 01930		1	1 009	FULLY REDEEMED
2017004196	10,698.24	0.00	10,698.24	09/19/2018	62181 01930		1	1 009	FULLY REDEEMED
2018003816	11,188.89	0.00	11,188.89	10/01/2019	62181 01930		1	1 009	FULLY REDEEMED
2019004157	8,138.84	0.00	8,138.84	07/16/2021	62181 01930		1	1 009	FULLY REDEEMED
1985002238	437.15	0.00	437.15	07/08/1986	62182 00040				FULLY REDEEMED
2010004778	648.22	0.00	648.22	01/30/2012	62182 00040	4,237	1	1 009	FULLY REDEEMED
2016004143	439.85	0.00	439.85	03/15/2017	62182 02060		1	1 009	FULLY REDEEMED
2018003817	1,256.38	0.00	1,256.38	11/21/2019	62182 02060		1	1 009	FULLY REDEEMED
1985002239	28.84	0.00	28.84	07/20/1989	62182 02370				FULLY REDEEMED
2005002330	2,200.43	0.00	2,200.43	03/22/2006	62182 02380		1	1 009	FULLY REDEEMED
2007003019	3,267.35	0.00	3,267.35	06/23/2008	62182 02380		1	1 009	FULLY REDEEMED
2006002460	576.78	0.00	576.78	03/28/2007	62182 02390		1	1 009	FULLY REDEEMED
2009002818	639.07	0.00	639.07	03/10/2010	62182 02390		1	1 009	FULLY REDEEMED
2016004144	1,346.70	0.00	1,346.70	07/24/2017	62182 02390		1	1 009	FULLY REDEEMED
2024003934	1,268.19	0.00	1,268.19	03/17/2025	62182 02390		1	1 009	FULLY REDEEMED
1994002068	3,784.59	0.00	3,784.59	07/13/1995	62183 00850	85-86	1	1 009	FULLY REDEEMED
1997002363	1,428.28	1,205.99	2,634.27	12/30/1998	62183 00990		1	1 009	FULLY REDEEMED
1999003004	653.34	0.00	653.34	10/07/2000	62183 00990		1	1 009	FULLY REDEEMED
1986001686	144.93	0.00	144.93	02/19/1988	62183 01050				FULLY REDEEMED
1987001818	307.75	0.00	307.75	02/29/1988	62183 01050	105,379	1	1 009	FULLY REDEEMED
2021005138	17,129.77	0.00	17,129.77	04/24/2023	62183 01050	105,379	1	1 009	FULLY REDEEMED
2022003984	16,127.14	34,360.51	50,487.65	04/24/2024	62183 01050	105,379	1	1 009	FULLY REDEEMED
2023003775	1,598.18	0.00	1,598.18	04/24/2024	62183 01050	105,379	1	1 009	FULLY REDEEMED
2024003935	928.46	0.00	928.46	05/30/2025	62183 01050	105,379	1	1 009	FULLY REDEEMED
2009002819	6,261.33	0.00	6,261.33	05/09/2011	62183 02960	296-297	1	1 009	FULLY REDEEMED
2010004779	10,990.05	16,308.64	27,298.69	03/27/2012	62183 02960	296-297	1	1 009	FULLY REDEEMED
2011004679	1,335.18	0.00	1,335.18	03/27/2012	62183 02960	296-297	1	1 009	FULLY REDEEMED
2015004522	856.87	0.00	856.87	03/18/2016	62183 02960	296-297	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1984001682	320.51	0.00	320.51	02/10/1986	62183 03000				FULLY REDEEMED
1985002240	2,106.55	0.00	2,106.55	10/24/1986	62183 03000				FULLY REDEEMED
2006002461	8,207.16	0.00	8,207.16	02/23/2007	62183 03060	306-307	1	1 009	FULLY REDEEMED
2019004159	9,963.20	0.00	9,963.20	06/01/2020	62183 03060	306-307	1	1 009	FULLY REDEEMED
2020004850	2,681.22	0.00	2,681.22	01/03/2023	62183 03060	306-307	1	1 009	FULLY REDEEMED
2022003985	1,994.70	13,959.80	15,954.50	12/29/2023	62183 03060	306-307	1	1 009	FULLY REDEEMED
2016004145	11,278.45	25,719.54	36,997.99	02/13/2020	62183 03080	308-309	1	1 009	FULLY REDEEMED
2019004160	13,929.61	0.00	13,929.61	01/14/2021	62183 03080	308-309	1	1 009	FULLY REDEEMED
2021005141	14,154.37	0.00	14,154.37	04/24/2023	62183 03080	308-309	1	1 009	FULLY REDEEMED
2022003986	13,989.10	30,382.77	44,371.87	01/18/2024	62183 03080	308-309	1	1 009	FULLY REDEEMED
2015004523	1,502.53	0.00	1,502.53	02/22/2016	62183 03190	319-321	1	1 009	FULLY REDEEMED
1999003005	4,467.98	0.00	4,467.98	05/29/2001	62183 03630		1	1 009	FULLY REDEEMED
2000002770	4,873.84	9,086.11	13,959.95	10/10/2002	62183 03630		1	1 009	FULLY REDEEMED
2025003410	1,432.32	4,834.46	6,266.78		62183 03640		1	1 009	OPEN
2016004146	5,178.81	0.00	5,178.81	03/10/2017	62183 03680		1	1 009	FULLY REDEEMED
2016004147	8,522.31	25,096.23	33,618.54	10/15/2018	62183 03700		1	1 009	FULLY REDEEMED
2019004161	8,477.55	0.00	8,477.55	11/20/2020	62183 03700		1	1 009	FULLY REDEEMED
2016004148	7,482.39	0.00	7,482.39	01/12/2023	62183 03740		1	1 009	FULLY REDEEMED
2017004197	15,689.85	13,522.94	29,212.79	01/25/2023	62183 03740		1	1 009	FULLY REDEEMED
2018003819	2,061.57	30,606.55	32,668.12	01/25/2023	62183 03740		1	1 009	FULLY REDEEMED
2019004162	2,098.04	0.00	2,098.04	01/26/2023	62183 03740		1	1 009	FULLY REDEEMED
2021005142	16,468.57	0.00	16,468.57	01/06/2023	62183 03740		1	1 009	FULLY REDEEMED
2002002552	684.56	0.00	684.56	05/02/2003	62183 03750		1	1 009	FULLY REDEEMED
2024003937	7,111.40	0.00	7,111.40	04/07/2025	62183 03910		1	1 009	FULLY REDEEMED
2005002331	5,164.94	0.00	5,164.94	05/08/2006	62183 03940		1	1 009	FULLY REDEEMED
2015004524	6,152.11	0.00	6,152.11	03/21/2016	62183 04020		1	1 009	FULLY REDEEMED
2019004163	11,126.58	0.00	11,126.58	02/17/2021	62183 04020		1	1 009	FULLY REDEEMED
2022003987	12,236.59	0.00	12,236.59	03/28/2023	62183 04020		1	1 009	FULLY REDEEMED
2003002582	792.36	0.00	792.36	05/06/2004	62183 04040		1	1 009	FULLY REDEEMED
2008003400	1,328.14	0.00	1,328.14	04/24/2009	62183 04040		1	1 009	FULLY REDEEMED
1999003006	40.83	0.00	40.83	07/06/2000	62183 04060		4	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1993002117	14,319.92	0.00	14,319.92	03/30/1994	62183	04110		4	1 009	FULLY REDEEMED
1994002070	2,405.35	0.00	2,405.35	04/25/1995	62183	04110		4	1 009	FULLY REDEEMED
1996002598	9,319.37	17,690.62	27,009.99	06/18/1998	62183	04110		4	1 009	FULLY REDEEMED
1997002364	17,051.20	0.00	17,051.20	04/24/1998	62183	04110		4	1 009	FULLY REDEEMED
2000002771	890.46	0.00	890.46	05/14/2001	62183	04130				FULLY REDEEMED
2003002583	6,604.71	0.00	6,604.71	11/24/2004	62184	00030		1	1 009	FULLY REDEEMED
2016004149	742.86	0.00	742.86	04/21/2017	62184	00070	7,307	1	1 009	FULLY REDEEMED
2021005143	584.58	0.00	584.58	06/24/2022	62184	00090		1	1 009	FULLY REDEEMED
1999003007	444.59	0.00	444.59	05/15/2000	62184	01290	129-131	1	1 009	FULLY REDEEMED
2000002772	599.45	0.00	599.45	04/19/2001	62184	01290	129-131	1	1 009	FULLY REDEEMED
2003002584	829.81	5,765.38	6,595.19	10/26/2004	62184	01290		1	1 009	FULLY REDEEMED
1994002071	4,507.68	0.00	4,507.68	05/30/1995	62184	01450	145-148	1	1 009	FULLY REDEEMED
2017004200	972.82	0.00	972.82	04/19/2018	62184	01490	149-151	1	1 009	FULLY REDEEMED
2025003411	830.06	0.00	830.06	06/19/2026	62184	01520	152-155	1	1 009	FULLY REDEEMED
2015004525	6,129.33	0.00	6,129.33	03/25/2016	62184	02880	288-291	1	1 009	FULLY REDEEMED
2017004201	5,884.93	0.00	5,884.93	08/21/2020	62184	02880	288-291	1	1 009	FULLY REDEEMED
2018003820	14,049.45	24,417.37	38,466.82	02/25/2021	62184	02880	288-291	1	1 009	FULLY REDEEMED
2019004165	1,834.21	0.00	1,834.21	04/14/2022	62184	02880	288-291	1	1 009	FULLY REDEEMED
2021005145	14,319.70	0.00	14,319.70	04/24/2023	62184	02880	288-291	1	1 009	FULLY REDEEMED
2022003988	13,393.23	29,336.29	42,729.52	01/28/2025	62184	02880	288-291	1	1 009	FULLY REDEEMED
2023003777	1,447.25	0.00	1,447.25	01/28/2025	62184	02880	288-291	1	1 009	FULLY REDEEMED
2024003938	10,608.58	0.00	10,608.58	08/22/2025	62184	02880	288-291	1	1 009	FULLY REDEEMED
1985002241	31.17	0.00	31.17	02/18/1988	62184	03040				FULLY REDEEMED
2008003401	4,527.77	0.00	4,527.77	03/31/2010	62185	00030		1	1 009	FULLY REDEEMED
2009002820	5,053.50	0.00	5,053.50	03/31/2010	62185	00030		1	1 009	FULLY REDEEMED
2010004780	4,463.99	16,770.49	21,234.48	06/25/2015	62185	00030		1	1 009	FULLY REDEEMED
2011004680	1,268.34	0.00	1,268.34	10/16/2012	62185	00030		1	1 009	FULLY REDEEMED
2012005075	1,139.10	8,331.72	9,470.82	05/19/2015	62185	00030		1	1 009	FULLY REDEEMED
2013004754	1,220.11	0.00	1,220.11	05/19/2015	62185	00030		1	1 009	FULLY REDEEMED
2014004605	10,761.96	0.00	10,761.96	05/19/2015	62185	00030		1	1 009	FULLY REDEEMED
2015004527	655.86	8,532.37	9,188.23	01/06/2017	62185	00030		1	1 009	FULLY REDEEMED
2008003402	2,913.52	0.00	2,913.52	05/12/2010	62185	00060	6 & 8	1	1 009	FULLY REDEEMED
2022003989	5,269.28	0.00	5,269.28	05/31/2023	62185	02650	265-267	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2008003403	8,049.61	6,418.96	14,468.57	09/27/2009	62185	03140	314-317	1	1 009	FULLY REDEEMED
2002002553	3,890.78	0.00	3,890.78		62185	03340	334-335,345	1	1 009	SETTLED/CLOSED
2004002271	552.06	0.00	552.06	04/01/2005	62185	03360	336-338	1	1 009	FULLY REDEEMED
2009002821	7,777.91	0.00	7,777.91	05/04/2010	62185	03360	336-338	1	1 009	FULLY REDEEMED
2011004681	6,363.13	0.00	6,363.13	04/06/2012	62185	03400		1	1 009	FULLY REDEEMED
2007003020	5,214.40	0.00	5,214.40	02/22/2008	62185	03440		1	1 009	FULLY REDEEMED
2007003021	989.46	0.00	989.46	05/21/2008	62185	03470		1	1 009	FULLY REDEEMED
2013004755	3,637.90	0.00	3,637.90	07/30/2014	62186	00010		1	1 009	FULLY REDEEMED
2015004528	1,134.78	17,886.25	19,021.03	01/24/2018	62186	00010		1	1 009	FULLY REDEEMED
2018003821	9,900.20	7,340.63	17,240.83	06/09/2021	62186	00010		1	1 009	FULLY REDEEMED
2019004166	1,241.94	0.00	1,241.94	08/17/2021	62186	00010		1	1 009	FULLY REDEEMED
1985002242	1,117.33	0.00	1,117.33	06/02/1988	62186	01390				FULLY REDEEMED
1986001687	1,167.74	0.00	1,167.74	06/02/1988	62186	01390				FULLY REDEEMED
1987001819	1,165.74	0.00	1,165.74	06/02/1988	62186	01390	139-141	4	1 009	FULLY REDEEMED
1988001268	135.13	0.00	135.13	02/14/1990	62186	01390	139-141	4	1 009	FULLY REDEEMED
1992001965	726.04	5,684.18	6,410.22		62186	01390	139-141	4	1 009	SETTLED/CLOSED
1996002599	1,789.84	0.00	1,789.84		62186	01390	139-141	4	1 009	SETTLED/CLOSED
1985002243	292.64	575.41	868.05	06/02/1988	62186	01420				FULLY REDEEMED
1988001269	52.21	0.00	52.21	02/14/1990	62186	01420	142-143	4	1 009	FULLY REDEEMED
1992001966	159.79	4,541.75	4,701.54	12/04/1998	62186	01420	142-143	4	1 009	FULLY REDEEMED
2021005146	1,030.91	0.00	1,030.91	04/24/2023	62186	01520	152-155	1	1 009	FULLY REDEEMED
2022003990	13,813.83	1,340.19	15,154.02	05/23/2023	62186	01520	152-155	1	1 009	FULLY REDEEMED
2017004203	16,808.57	11,254.21	28,062.78	08/11/2021	62186	01620	162-163,484	1	1 009	FULLY REDEEMED
2018003822	9,080.58	11,814.73	20,895.31	08/11/2021	62186	01620	162-163,484	1	1 009	FULLY REDEEMED
2016004150	5,395.72	21,315.11	26,710.83	05/01/2019	62186	04160	416-417	1	1 009	FULLY REDEEMED
2019004167	12,037.54	0.00	12,037.54	02/03/2023	62186	04160	416-417	1	1 009	FULLY REDEEMED
2020004855	13,561.61	13,024.25	26,585.86		62186	04160	416-417	1	1 009	OPEN
2021005147	11,840.24	0.00	11,840.24	06/07/2022	62186	04160	416-417	1	1 009	PYRAMID
2022003991	10,974.76	18,778.60	29,753.36		62186	04160	416-417	1	1 009	ASSIGN
2025003412	9,133.15	0.00	9,133.15		62186	04160	416-417	1	1 009	OPEN
2012005076	2,736.93	0.00	2,736.93	06/26/2013	62186	04180	418-419	1	1 009	FULLY REDEEMED
2019004168	5,011.89	0.00	5,011.89	05/19/2021	62186	04180	418-419	1	1 009	FULLY REDEEMED
2022003992	4,146.68	0.00	4,146.68	03/06/2026	62186	04280	428-429	1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2024003939	8,308.55	6,699.06	15,007.61	01/22/2026	62186	04280	428-429	1	1 009	FULLY REDEEMED
1996002600	2,751.39	5,012.35	7,763.74	09/17/1997	62186	04300	430-432	1	1 009	FULLY REDEEMED
1997002365	422.86	0.00	422.86	09/10/1998	62186	04300	430-433	1	1 009	FULLY REDEEMED
2009002822	3,533.23	0.00	3,533.23	04/06/2010	62186	04900		1	1 009	FULLY REDEEMED
2013004756	3,231.34	0.00	3,231.34	12/08/2014	62186	04910		1	1 009	FULLY REDEEMED
2024003940	3,894.19	0.00	3,894.19	03/07/2025	62186	05010		1	1 009	FULLY REDEEMED
2025003413	4,073.75	0.00	4,073.75	03/23/2026	62186	05010		1	1 009	FULLY REDEEMED
2021005150	4,308.06	0.00	4,308.06	03/11/2022	62186	05040		1	1 009	FULLY REDEEMED
2012005077	10,732.31	12,140.11	22,872.42	11/08/2017	62186	05100		1	1 009	FULLY REDEEMED
2013004757	10,116.75	0.00	10,116.75	02/05/2015	62186	05100		1	1 009	PYRAMID
2014004607	11,009.75	0.00	11,009.75	02/02/2017	62186	05100		1	1 009	FULLY REDEEMED
2015004532	13,273.29	0.00	13,273.29	02/02/2017	62186	05100		1	1 009	FULLY REDEEMED
2017004204	11,879.62	0.00	11,879.62	11/30/2018	62186	05190		1	1 009	FULLY REDEEMED
2012005078	12,108.44	9,910.13	22,018.57	10/18/2013	62186	05240		1	1 009	FULLY REDEEMED
2021005151	7,926.92	0.00	7,926.92	06/29/2022	62186	05240		1	1 009	FULLY REDEEMED
2015004534	14,054.10	0.00	14,054.10	04/29/2016	62186	05250		1	1 009	FULLY REDEEMED
2017004205	15,476.94	0.00	15,476.94	04/29/2019	62186	05250		1	1 009	FULLY REDEEMED
2018003823	14,356.82	0.00	14,356.82	04/29/2019	62186	05250		1	1 009	FULLY REDEEMED
2004002272	675.03	0.00	675.03	03/24/2005	62186	05340		1	1 009	FULLY REDEEMED
2008003404	756.17	11,290.30	12,046.47	10/31/2010	62186	05340		1	1 009	FULLY REDEEMED
2009002823	9,408.59	0.00	9,408.59	09/30/2010	62186	05340		1	1 009	FULLY REDEEMED
2012005079	10,351.46	0.00	10,351.46	04/30/2013	62186	05340		1	1 009	FULLY REDEEMED
2013004758	11,274.45	0.00	11,274.45	07/31/2014	62186	05340		1	1 009	FULLY REDEEMED
2019004169	9,854.72	0.00	9,854.72	04/01/2020	62186	05340		1	1 009	FULLY REDEEMED
2018003825	9,764.03	0.00	9,764.03	12/31/2019	62186	05430		1	1 009	FULLY REDEEMED
2001002656	5,221.91	0.00	5,221.91	08/28/2002	62187	00720	72-78	1	1 009	FULLY REDEEMED
2007003022	16,454.67	0.00	16,454.67	03/24/2008	62187	00720	72-78	1	1 009	FULLY REDEEMED
2022003993	7,232.95	0.00	7,232.95	03/29/2023	62187	00790	79-81	1	1 009	FULLY REDEEMED
2002002554	751.89	0.00	751.89	07/31/2003	62187	00950	95-97,148	1	1 009	FULLY REDEEMED
2017004207	3,920.91	0.00	3,920.91	07/31/2018	62187	01000	100-101	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1994002074	4,386.45	4,734.19	9,120.64	06/11/1996	62187 01340	134-135	1	1 009	FULLY REDEEMED
1996002601	549.46	5,409.02	5,958.48	02/13/1998	62187 01340	134-135	1	1 009	FULLY REDEEMED
1998002844	5,556.70	4,602.44	10,159.14	05/25/2000	62187 01340	134-135	1	1 009	FULLY REDEEMED
1999003009	848.50	0.00	848.50	05/25/2000	62187 01340	134-135	1	1 009	FULLY REDEEMED
2011004684	8,726.41	0.00	8,726.41	03/29/2012	62187 01340	134-135	1	1 009	FULLY REDEEMED
2016004152	8,919.69	0.00	8,919.69	12/10/2018	62187 01410	141-144	1	1 009	FULLY REDEEMED
2017004208	16,336.05	17,717.42	34,053.47	12/10/2018	62187 01410	141-144	1	1 009	FULLY REDEEMED
1999003010	213.96	211.30	425.26	09/01/2000	62187 06460		4	1 009	FULLY REDEEMED
2000002773	177.13	319.29	496.42	02/05/2002	62187 06460		4	1 009	FULLY REDEEMED
2002002555	492.12	1,040.13	1,532.25	02/24/2005	62187 06460		4	1 009	FULLY REDEEMED
2003002586	520.75	0.00	520.75	12/14/2004	62187 06460		4	1 009	FULLY REDEEMED
2005002332	635.90	0.00	635.90	05/18/2006	62187 06460		1	1 009	FULLY REDEEMED
1999003011	1,277.33	1,152.79	2,430.12	09/01/2000	62187 06470	647-650	4	1 009	FULLY REDEEMED
2000002774	364.53	1,488.60	1,853.13	06/18/2002	62187 06470	647-650	4	1 009	FULLY REDEEMED
2002002556	1,819.19	0.00	1,819.19	02/24/2005	62187 06470	647-650	4	1 009	FULLY REDEEMED
2003002587	2,045.39	0.00	2,045.39	02/22/2006	62187 06470		4	1 009	FULLY REDEEMED
2004002273	612.84	0.00	612.84	05/18/2006	62187 06470	647-650	1	1 009	FULLY REDEEMED
2005002333	682.15	0.00	682.15	05/18/2006	62187 06470	647-650	1	1 009	FULLY REDEEMED
2023003781	2,428.61	1,869.48	4,298.09	10/24/2024	62187 06470	647-650	1	1 009	FULLY REDEEMED
2016004153	235.72	0.00	235.72	08/12/2019	62187 06510	651-653	1	1 009	PYRAMID
2017004209	1,539.08	3,502.29	5,041.37		62187 06510	651-653	1	1 009	SETTLED/CLOSED
2022003994	1,546.35	0.00	1,546.35	06/29/2023	62187 06510	651-653	1	1 009	FULLY REDEEMED
2023003782	387.56	2,430.15	2,817.71	06/09/2026	62187 06510	651-653	1	1 009	FULLY REDEEMED
1996002602	309.76	0.00	309.76	05/30/1997	62187 07610		1	1 009	FULLY REDEEMED
1998002845	304.20	0.00	304.20	07/16/1999	62187 07610		1	1 009	FULLY REDEEMED
1997002366	1,587.19	0.00	1,587.19	12/31/1998	62187 07630		1	1 009	FULLY REDEEMED
1998002846	439.45	0.00	439.45	04/21/1999	62187 07630		1	1 009	FULLY REDEEMED
2021005153	5,181.84	0.00	5,181.84	04/07/2022	62187 07630		1	1 009	FULLY REDEEMED
2023003783	1,427.66	0.00	1,427.66	03/12/2024	62187 07960		1	1 009	FULLY REDEEMED
2002002557	3,544.39	0.00	3,544.39	07/03/2003	62187 08020		1	1 009	FULLY REDEEMED
2003002588	1,744.15	0.00	1,744.15	11/21/2005	62187 08020		1	1 009	FULLY REDEEMED
2004002274	10,488.19	0.00	10,488.19	11/21/2005	62187 08020		1	1 009	FULLY REDEEMED
2012005080	5,161.33	4,209.86	9,371.19	01/23/2017	62187 08040	804,821	1	1 009	FULLY REDEEMED
2013004762	1,437.78	22,234.02	23,671.80	04/12/2016	62187 08040	804,821	1	1 009	FULLY REDEEMED
2017004210	13,318.75	13,248.28	26,567.03	07/09/2019	62187 08040	804,821	1	1 009	FULLY REDEEMED
2019004170	1,130.59	0.00	1,130.59	06/29/2021	62187 08040	804,821	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2022003995	995.89	0.00	995.89	06/20/2023	62187 08040	804,821	1	1 009	FULLY REDEEMED
2024003941	6,057.30	0.00	6,057.30	05/21/2025	62187 08040	804,821	1	1 009	FULLY REDEEMED
2025003416	858.64	0.00	858.64	07/22/2026	62187 08040	804,821	1	1 009	FULLY REDEEMED
2002002558	48,226.19	0.00	48,226.19	10/30/2006	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2003002589	55,361.96	0.00	55,361.96	10/30/2006	62189 01050		4	1 009	FULLY REDEEMED
2004002275	33,577.65	0.00	33,577.65	10/30/2006	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2016004155	17,726.18	0.00	17,726.18	01/18/2018	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2018003830	13,750.02	0.00	13,750.02	11/26/2019	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2019004171	26,056.35	0.00	26,056.35	09/30/2020	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2020004863	28,718.56	0.00	28,718.56	05/24/2022	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2021005154	32,945.84	0.00	32,945.84	08/14/2023	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2022003996	30,093.56	29,004.23	59,097.79	10/02/2024	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2024003942	32,143.05	56,596.70	88,739.75		62189 01050	105-115,158-162	4	1 009	OPEN
2025003417	31,079.89	0.00	31,079.89	06/08/2026	62189 01050	105-115,158-162	4	1 009	PYRAMID
2008003405	9,306.71	0.00	9,306.71	07/02/2009	62189 01280	128-132	4	1 009	FULLY REDEEMED
2009002824	7,719.64	0.00	7,719.64	10/27/2010	62189 01280	128-132	4	1 009	FULLY REDEEMED
2010004781	9,345.42	0.00	9,345.42	09/06/2012	62189 01280	128-132	4	1 009	FULLY REDEEMED
2011004685	10,075.21	0.00	10,075.21	09/06/2012	62189 01280	128-132	4	1 009	FULLY REDEEMED
2008003406	7,519.70	0.00	7,519.70	07/02/2009	62189 01330	133-136	4	1 009	FULLY REDEEMED
2009002825	6,213.57	0.00	6,213.57	10/27/2010	62189 01330	133-136	4	1 009	FULLY REDEEMED
2010004782	7,550.37	0.00	7,550.37	09/06/2012	62189 01330	133-136	4	1 009	FULLY REDEEMED
2011004686	8,136.13	0.00	8,136.13	09/06/2012	62189 01330	133-136	4	1 009	FULLY REDEEMED
1998002849	19,669.34	0.00	19,669.34	11/22/2000	62189 01390	139-144,168	4	1 009	FULLY REDEEMED
1999003012	19,143.53	0.00	19,143.53	11/22/2000	62189 01390	139-144,168	4	1 009	FULLY REDEEMED
2011004687	4,348.93	0.00	4,348.93	05/06/2013	62189 01640		4	1 009	FULLY REDEEMED
2012005081	10,478.68	0.00	10,478.68	05/06/2013	62189 01640		4	1 009	FULLY REDEEMED
2014004611	10,715.84	0.00	10,715.84	03/02/2016	62189 01640		4	1 009	FULLY REDEEMED
2015004535	10,929.03	0.00	10,929.03	03/02/2016	62189 01640		4	1 009	FULLY REDEEMED
2017004212	12,347.67	0.00	12,347.67	03/19/2020	62189 01640		4	1 009	FULLY REDEEMED
2018003831	12,732.65	0.00	12,732.65	06/24/2021	62189 01640		4	1 009	FULLY REDEEMED
2019004174	12,248.66	0.00	12,248.66	06/24/2021	62189 01640		4	1 009	FULLY REDEEMED
2022003997	1,171.57	10,302.74	11,474.31	10/31/2025	62189 01640		4	1 009	FULLY REDEEMED
2025003418	5,488.46	0.00	5,488.46		62189 01640		4	1 009	OPEN
2008003407	18,117.75	0.00	18,117.75	07/24/2009	62189 01650		4	1 009	FULLY REDEEMED
2009002826	14,985.89	32,520.93	47,506.82	04/17/2012	62189 01650		4	1 009	FULLY REDEEMED
2011004688	2,673.35	0.00	2,673.35	09/06/2012	62189 01650		4	1 009	FULLY REDEEMED
2008003408	13,098.86	0.00	13,098.86	01/27/2010	62189 01660		4	1 009	FULLY REDEEMED
2010004783	13,010.64	0.00	13,010.64	09/06/2012	62189 01660		4	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2011004689	14,131.48	0.00	14,131.48	09/06/2012	62189	01660		4	1 009	FULLY REDEEMED
2001002658	5,412.96	0.00	5,412.96	04/24/2003	62189	01680				FULLY REDEEMED
2002002559	11,765.47	0.00	11,765.47	04/24/2003	62189	01680				FULLY REDEEMED
2004002276	7,310.36	0.00	7,310.36	11/29/2006	62189	01680		4	1 009	FULLY REDEEMED
1994002772	865.57	0.00	865.57	05/16/1995	62190	00010	1-3	1	1 025	FULLY REDEEMED
2010007050	10,157.88	5,943.97	16,101.85	02/22/2012	62190	00060	6-7	1	1 025	FULLY REDEEMED
2010007051	4,059.64	0.00	4,059.64	03/22/2011	62190	00380	38-40	1	1 025	FULLY REDEEMED
2019006128	7,826.33	0.00	7,826.33	11/23/2020	62190	00510		1	1 025	FULLY REDEEMED
2023005567	2,190.27	0.00	2,190.27	07/22/2024	62190	00560		1	1 025	FULLY REDEEMED
2024005851	18,271.61	11,710.00	29,981.61	11/21/2025	62190	00560		1	1 025	FULLY REDEEMED
2020007163	3,749.28	0.00	3,749.28	04/05/2022	62190	00620		1	1 025	FULLY REDEEMED
1992002549	24,057.53	0.00	24,057.53	03/10/1993	62190	00670	67 & 119	4	1 025	FULLY REDEEMED
1994002773	26,739.25	0.00	26,739.25	03/08/1995	62190	00670	67 & 119	4	1 025	FULLY REDEEMED
2002003587	1,687.45	0.00	1,687.45	02/11/2004	62190	00720		1	1 025	FULLY REDEEMED
1996003601	731.72	0.00	731.72	06/24/1997	62190	00990		1	1 025	FULLY REDEEMED
2002003588	1,024.90	0.00	1,024.90	05/28/2003	62190	00990		1	1 025	FULLY REDEEMED
1991002436	2,752.45	0.00	2,752.45	05/21/1992	62190	01180		4	1 025	FULLY REDEEMED
2004003213	2,610.69	0.00	2,610.69	03/31/2006	62191	00040		1	1 025	FULLY REDEEMED
2005003340	17,455.89	30,916.23	48,372.12	02/08/2007	62191	00040		1	1 025	FULLY REDEEMED
2007004332	19,297.47	26,432.29	45,729.76	11/24/2008	62191	00040		1	1 025	FULLY REDEEMED
2018005644	46,515.00	0.00	46,515.00	03/11/2021	62191	00040		1	1 025	FULLY REDEEMED
2019006129	49,802.26	0.00	49,802.26	03/11/2021	62191	00040		1	1 025	FULLY REDEEMED
1995002872	7,369.83	0.00	7,369.83	05/13/1998	62191	00140		1	1 025	FULLY REDEEMED
1996003602	17,713.60	26,406.85	44,120.45	02/18/1999	62191	00140		1	1 025	FULLY REDEEMED
2007004333	22,277.99	0.00	22,277.99	06/22/2009	62191	00140		1	1 025	FULLY REDEEMED
2008004982	27,337.94	28,961.39	56,299.33	08/14/2009	62191	00140		1	1 025	FULLY REDEEMED
2024005852	15,497.69	0.00	15,497.69	03/11/2025	62191	00140		1	1 025	FULLY REDEEMED
2014006733	22,195.26	0.00	22,195.26	03/13/2015	62191	00150		1	1 025	FULLY REDEEMED
1982002313	3,630.92	0.00	3,630.92		62191	00200				SETTLED/CLOSED
1985002977	8,816.70	0.00	8,816.70	07/17/1986	62191	00200				FULLY REDEEMED

		Sub/Pyrmd							
1999004128	2,742.86	0.00	2,742.86	06/30/2000	62191 00450	45 & 47	1	1 025	FULLY REDEEMED
2005003341	4,902.39	0.00	4,902.39	03/17/2006	62192 00160		1	1 025	FULLY REDEEMED
2018005645	5,099.95	0.00	5,099.95	02/28/2019	62192 00250		1	1 025	FULLY REDEEMED
2007004334	420.48	1,003.56	1,424.04	12/30/2013	62192 00270		1	1 025	FULLY REDEEMED
2008004983	8,257.11	0.00	8,257.11	04/23/2009	62193 00010		1	1 025	FULLY REDEEMED
2005003342	6,807.46	0.00	6,807.46	04/07/2006	62193 00040		1	1 025	FULLY REDEEMED
2018005646	22,459.36	0.00	22,459.36	04/14/2023	62193 00090		1	1 025	FULLY REDEEMED
2019006131	16,248.45	0.00	16,248.45	11/16/2022	62193 00090		1	1 025	FULLY REDEEMED
2020007166	17,955.30	32,975.36	50,930.66	11/16/2022	62193 00090		1	1 025	FULLY REDEEMED
2021007739	16,843.79	0.00	16,843.79	05/10/2022	62193 00090		1	1 025	PYRAMID
2024005853	1,807.74	0.00	1,807.74	05/06/2025	62193 00210		1	1 025	FULLY REDEEMED
2021007741	2,958.08	0.00	2,958.08	06/06/2022	62194 00110		1	1 025	FULLY REDEEMED
2012007387	14,085.14	0.00	14,085.14	08/06/2013	62194 00250		1	1 025	FULLY REDEEMED
2013007025	23,547.39	0.00	23,547.39	02/16/2016	62194 00250		1	1 025	FULLY REDEEMED
2014006734	25,107.43	0.00	25,107.43	05/17/2017	62194 00250		1	1 025	FULLY REDEEMED
2015006666	21,812.33	0.00	21,812.33	05/17/2017	62194 00250		1	1 025	FULLY REDEEMED
2016006060	6,520.70	0.00	6,520.70	05/17/2017	62194 00250		1	1 025	FULLY REDEEMED
2021007742	3,352.76	0.00	3,352.76	03/07/2022	62194 00280		1	1 025	FULLY REDEEMED
2003003640	5,740.57	0.00	5,740.57	05/19/2004	62194 00320		1	1 025	FULLY REDEEMED
2007004335	5,529.86	0.00	5,529.86	02/27/2008	62194 00320		1	1 025	FULLY REDEEMED
2011006753	20,365.09	0.00	20,365.09	12/04/2012	62194 00320		1	1 025	FULLY REDEEMED
2014006735	11,323.46	0.00	11,323.46	12/30/2016	62194 00320		1	1 025	FULLY REDEEMED
2015006667	19,717.73	13,728.05	33,445.78	12/30/2016	62194 00320		1	1 025	FULLY REDEEMED
2017006244	21,580.10	21,811.19	43,391.29	06/21/2019	62194 00320		1	1 025	FULLY REDEEMED
2019006132	3,213.84	0.00	3,213.84	06/25/2020	62194 00320		1	1 025	FULLY REDEEMED
2022005861	10,648.86	0.00	10,648.86	10/20/2023	62194 00320		1	1 025	FULLY REDEEMED
2024005854	17,270.19	0.00	17,270.19	05/09/2025	62194 00320		1	1 025	FULLY REDEEMED
2005003343	8,070.56	0.00	8,070.56	04/04/2006	62194 00330		1	1 025	FULLY REDEEMED
2024005855	25,117.61	30,116.44	55,234.05		62194 00350		1	1 025	OPEN
1986002199	2,126.73	0.00	2,126.73	04/15/1987	62194 00360				FULLY REDEEMED
2005003344	8,876.45	0.00	8,876.45	04/24/2006	62194 00420		1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
2023005568	6,367.57	0.00	6,367.57	01/30/2025	62194 00420	1	1 025	FULLY REDEEMED
2011006754	15,356.22	0.00	15,356.22	07/10/2012	62194 00440	1	1 025	FULLY REDEEMED
2025005087	3,078.72	0.00	3,078.72	03/24/2026	62194 00470	1	1 025	FULLY REDEEMED
2008004984	14,859.02	0.00	14,859.02	12/28/2009	62194 00490	1	1 025	FULLY REDEEMED
2014006737	27,841.57	20,350.41	48,191.98	10/28/2015	62194 00490	1	1 025	FULLY REDEEMED
2004003214	5,172.02	0.00	5,172.02	02/24/2005	62194 00590	1	1 025	FULLY REDEEMED
2013007026	23,317.70	0.00	23,317.70	02/06/2015	62194 00610	1	1 025	FULLY REDEEMED
2015006669	28,553.73	0.00	28,553.73	05/31/2016	62194 00610	1	1 025	FULLY REDEEMED
2018005649	16,109.02	0.00	16,109.02	05/21/2020	62194 00610	1	1 025	FULLY REDEEMED
2019006134	15,585.44	0.00	15,585.44	05/21/2020	62194 00610	1	1 025	FULLY REDEEMED
2015006670	7,927.75	0.00	7,927.75	03/02/2016	62194 00630	1	1 025	FULLY REDEEMED
2012005082	3,923.44	0.00	3,923.44	04/14/2014	62196 00010	1	1 009	FULLY REDEEMED
2013004763	5,434.42	0.00	5,434.42	04/14/2014	62196 00010	1	1 009	FULLY REDEEMED
2016004156	12,520.88	24,113.15	36,634.03	08/18/2020	62196 00010	1	1 009	FULLY REDEEMED
2019004175	14,910.72	0.00	14,910.72	07/10/2020	62196 00010	1	1 009	FULLY REDEEMED
2020004868	2,113.64	16,251.73	18,365.37	05/15/2025	62196 00010	1	1 009	FULLY REDEEMED
2021005159	14,774.29	0.00	14,774.29	06/07/2022	62196 00010	1	1 009	PYRAMID
2022003998	13,848.88	11,567.79	25,416.67	10/26/2023	62196 00010	1	1 009	FULLY REDEEMED
2024003943	11,866.76	0.00	11,866.76	05/13/2025	62196 00010	1	1 009	FULLY REDEEMED
2025003419	11,742.66	0.00	11,742.66	03/10/2026	62196 00010	1	1 009	FULLY REDEEMED
2023003788	855.19	0.00	855.19	02/04/2026	62196 00030	1	1 009	FULLY REDEEMED
2015004537	5,831.08	0.00	5,831.08	05/04/2016	62196 00140	1	1 009	FULLY REDEEMED
2016004157	10,485.80	0.00	10,485.80	05/04/2018	62196 00140	1	1 009	FULLY REDEEMED
1998002850	400.44	0.00	400.44	04/28/1999	62196 00150	1	1 009	FULLY REDEEMED
1999003013	449.27	6,559.24	7,008.51	05/06/2002	62196 00150	1	1 009	FULLY REDEEMED
2001002659	6,880.33	0.00	6,880.33	05/06/2002	62196 00150	1	1 009	FULLY REDEEMED
1998002851	340.42	0.00	340.42	03/07/2001	62196 00320	1	1 009	FULLY REDEEMED
2000002775	480.10	8,217.25	8,697.35	12/18/2002	62196 00340	1	1 009	FULLY REDEEMED
1999003014	7,337.32	7,553.95	14,891.27	04/30/2001	62196 00350	1	1 009	FULLY REDEEMED
2014004613	623.75	8,126.00	8,749.75	08/23/2016	62196 00360	1	1 009	FULLY REDEEMED
1995002146	4,482.49	0.00	4,482.49	04/24/1996	62196 00420	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2004002277	1,582.17	0.00	1,582.17	11/20/2006	62196 00420		1	1 009	FULLY REDEEMED
2016004159	16,935.61	0.00	16,935.61	03/23/2017	62196 00420		1	1 009	FULLY REDEEMED
2022005862	8,002.78	0.00	8,002.78	08/13/2025	62197 00020		1	1 025	FULLY REDEEMED
1994002774	14,413.24	20,707.95	35,121.19	08/08/1996	62197 00160	16-17	1	1 025	FULLY REDEEMED
2008004985	3,521.49	0.00	3,521.49	03/31/2009	62197 00280		1	1 025	FULLY REDEEMED
2006003569	1,089.76	2,053.06	3,142.82	11/25/2008	62197 00330		1	1 025	FULLY REDEEMED
2017006246	1,677.60	0.00	1,677.60	05/18/2018	62197 00330		1	1 025	FULLY REDEEMED
2018005650	592.85	0.00	592.85	04/15/2019	62197 00330		1	1 025	FULLY REDEEMED
2012007391	5,217.88	0.00	5,217.88	05/24/2013	62197 00390		1	1 025	FULLY REDEEMED
2013007028	39,768.76	0.00	39,768.76	10/09/2015	62197 00390		1	1 025	FULLY REDEEMED
2014006739	42,295.99	0.00	42,295.99	10/09/2015	62197 00390		1	1 025	FULLY REDEEMED
2015006671	42,636.61	0.00	42,636.61	05/11/2017	62197 00390		1	1 025	PYRAMID
2016006062	39,530.51	55,427.59	94,958.10	02/09/2018	62197 00390		1	1 025	FULLY REDEEMED
2017006247	40,805.78	0.00	40,805.78	10/22/2018	62197 00390		1	1 025	FULLY REDEEMED
2018005651	40,607.34	0.00	40,607.34	03/03/2021	62197 00390		1	1 025	FULLY REDEEMED
2019006136	40,805.76	0.00	40,805.76	08/25/2021	62197 00390		1	1 025	FULLY REDEEMED
2006003570	19,684.13	15,687.49	35,371.62	04/29/2008	62197 00530		4	1 025	FULLY REDEEMED
2007004336	11,486.99	69,502.73	80,989.72		62197 00530		4	1 025	SETTLED/CLOSED
2017006248	16,188.84	0.00	16,188.84	05/18/2018	62197 00530		4	1 025	FULLY REDEEMED
2018005652	7,472.26	0.00	7,472.26	04/15/2019	62197 00530		4	1 025	FULLY REDEEMED
2015006672	28,087.98	0.00	28,087.98	06/10/2016	62197 00600		1	1 025	FULLY REDEEMED
1985002244	4,306.18	0.00	4,306.18	05/14/1987	62198 00260				FULLY REDEEMED
1986001688	9,220.77	0.00	9,220.77	05/14/1987	62198 00260				FULLY REDEEMED
1997002367	1,580.32	0.00	1,580.32	05/01/1998	62198 00320		1	1 009	FULLY REDEEMED
1985002245	173.00	0.00	173.00	04/27/1986	62198 02920				FULLY REDEEMED
1990002127	317.53	3,873.60	4,191.13		62198 02920		4	1 009	SETTLED/CLOSED
1997002368	595.27	0.00	595.27		62198 02920		4	1 009	SETTLED/CLOSED
1999003015	589.91	18,971.20	19,561.11		62198 02920		4	1 009	SETTLED/CLOSED
1992001968	1,624.68	0.00	1,624.68	03/08/1995	62198 03020		4	1 009	FULLY REDEEMED
2003002590	13,415.54	0.00	13,415.54	06/01/2004	62198 03020		4	1 009	FULLY REDEEMED
1997002369	6,065.96	0.00	6,065.96	05/01/1998	62198 03060	306-307	4	1 009	FULLY REDEEMED
1999003016	3,691.55	0.00	3,691.55	08/23/2000	62198 03060	306-307	4	1 009	FULLY REDEEMED
1992001969	114.06	0.00	114.06	03/08/1995	62198 03090		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2003002591	849.27	0.00	849.27	06/01/2004	62198	03090	4	1 009	FULLY REDEEMED
1985002248	180.71	0.00	180.71	12/16/1986	62198	03150			FULLY REDEEMED
2005002335	21,511.13	17,481.14	38,992.27	01/25/2008	62198	03160	4	1 009	FULLY REDEEMED
2006002462	3,243.69	0.00	3,243.69	08/01/2008	62198	03160	4	1 009	FULLY REDEEMED
2007003023	22,353.28	17,370.80	39,724.08	08/14/2008	62198	03160	4	1 009	FULLY REDEEMED
2011004691	23,218.46	0.00	23,218.46	05/10/2012	62198	03160	4	1 009	FULLY REDEEMED
2023003789	2,829.47	14,826.07	17,655.54	12/23/2024	62198	03160	4	1 009	FULLY REDEEMED
2021005160	6,681.97	0.00	6,681.97	03/19/2024	62198	03170	4	1 009	FULLY REDEEMED
2022003999	10,383.66	0.00	10,383.66	06/21/2024	62198	03170	4	1 009	FULLY REDEEMED
2023003790	9,337.08	0.00	9,337.08	07/23/2024	62198	03170	4	1 009	FULLY REDEEMED
1985002249	445.80	0.00	445.80	12/26/1986	62198	03180			FULLY REDEEMED
2024003944	16,799.45	0.00	16,799.45	12/31/2025	62198	03180	4	1 009	FULLY REDEEMED
2003002592	265.22	0.00	265.22	03/16/2004	62198	03190	1	1 009	FULLY REDEEMED
1999003017	1,142.67	0.00	1,142.67	07/07/2000	62198	03210	1	1 009	FULLY REDEEMED
2000002776	2,348.42	1,945.24	4,293.66	07/05/2004	62198	03210	1	1 009	FULLY REDEEMED
2003002593	3,167.98	3,798.76	6,966.74	07/18/2005	62198	03210	1	1 009	FULLY REDEEMED
2004002278	712.02	0.00	712.02	07/18/2005	62198	03210	1	1 009	FULLY REDEEMED
2022004000	7,610.25	6,252.04	13,862.29	10/07/2024	62198	03220	4	1 009	FULLY REDEEMED
2023005569	9,424.75	0.00	9,424.75	02/14/2025	62199	00090	1	1 025	FULLY REDEEMED
2011006758	16,433.42	40,956.13	57,389.55	02/06/2015	62199	00220	1	1 025	FULLY REDEEMED
2015006673	15,530.78	0.00	15,530.78	01/17/2017	62199	00220	1	1 025	FULLY REDEEMED
2013007030	11,049.65	0.00	11,049.65	07/21/2014	62199	00230	1	1 025	FULLY REDEEMED
2014006742	13,267.51	0.00	13,267.51	06/17/2016	62199	00270	1	1 025	FULLY REDEEMED
2015006675	20,351.53	0.00	20,351.53	06/17/2016	62199	00270	1	1 025	FULLY REDEEMED
2016006064	21,260.48	0.00	21,260.48	01/02/2019	62199	00270	1	1 025	FULLY REDEEMED
2017006250	22,745.10	24,266.39	47,011.49	01/02/2019	62199	00270	1	1 025	FULLY REDEEMED
1994002775	9,499.83	0.00	9,499.83	11/16/1996	62200	00040	1	1 025	FULLY REDEEMED
1984002254	3,230.12	0.00	3,230.12	06/20/1986	62200	00080			FULLY REDEEMED
2003003641	2,385.77	0.00	2,385.77	05/04/2004	62200	00250	1	1 025	FULLY REDEEMED
2004003215	2,139.77	8,211.32	10,351.09	09/15/2006	62200	00250	1	1 025	FULLY REDEEMED
2005003345	5,307.05	0.00	5,307.05	09/15/2006	62200	00250	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1985002978	993.22	0.00	993.22	05/09/1986	62201	00180			FULLY REDEEMED
2011006759	5,260.36	0.00	5,260.36	01/29/2018	62201	00210	1	1 025	FULLY REDEEMED
2012007393	15,812.82	0.00	15,812.82	01/29/2018	62201	00210	1	1 025	FULLY REDEEMED
2013007031	15,491.01	48,083.01	63,574.02	01/04/2019	62201	00210	1	1 025	FULLY REDEEMED
2016006065	5,312.49	0.00	5,312.49	01/29/2018	62201	00210	1	1 025	FULLY REDEEMED
2025005088	2,975.81	0.00	2,975.81	05/06/2026	62202	00210	1	1 025	FULLY REDEEMED
2011006760	9,123.20	0.00	9,123.20	04/10/2012	62202	00240	1	1 025	FULLY REDEEMED
2019006138	6,487.25	0.00	6,487.25	02/24/2020	62202	00320	1	1 025	FULLY REDEEMED
2021007747	26,516.46	0.00	26,516.46	12/22/2023	62202	00320	1	1 025	FULLY REDEEMED
1996002603	513.51	0.00	513.51	06/17/1997	62203	00180	1	1 009	FULLY REDEEMED
2004002279	4,232.60	0.00	4,232.60	02/20/2007	62203	00180	1	1 009	FULLY REDEEMED
2013004765	11,840.09	0.00	11,840.09	11/30/2015	62203	00180	1	1 009	FULLY REDEEMED
2014004614	12,873.83	11,116.82	23,990.65	11/30/2015	62203	00180	1	1 009	FULLY REDEEMED
2016004160	6,852.44	0.00	6,852.44	08/24/2017	62203	00180	1	1 009	FULLY REDEEMED
2016004161	6,840.73	0.00	6,840.73	06/29/2018	62203	00210	1	1 009	FULLY REDEEMED
2017004214	8,936.52	0.00	8,936.52	06/29/2018	62203	00210	1	1 009	FULLY REDEEMED
1997002370	3,513.07	0.00	3,513.07	12/28/1999	62203	00260	1	1 009	FULLY REDEEMED
1998002854	5,314.20	0.00	5,314.20	12/28/1999	62203	00260	1	1 009	FULLY REDEEMED
2003002594	1,285.16	0.00	1,285.16	03/12/2004	62203	00320	1	1 009	FULLY REDEEMED
2003002595	3,388.48	0.00	3,388.48	04/14/2004	62203	00370	1	1 009	FULLY REDEEMED
1986001689	271.82	0.00	271.82	01/04/1988	62203	00400			FULLY REDEEMED
2025003420	806.67	8,866.99	9,673.66		62203	00510	1	1 009	OPEN
2007003024	5,076.07	0.00	5,076.07	06/14/2010	62203	00520	1	1 009	FULLY REDEEMED
2008003409	9,124.62	8,824.16	17,948.78	04/06/2010	62203	00520	1	1 009	FULLY REDEEMED
2019004176	5,571.94	0.00	5,571.94	04/13/2021	62203	00530	1	1 009	FULLY REDEEMED
2012005086	677.43	0.00	677.43	05/14/2013	62204	00010	1,31	1 009	FULLY REDEEMED
2001002660	927.46	6,406.45	7,333.91	11/26/2003	62204	00200	1	1 009	FULLY REDEEMED
2004002280	3,944.08	0.00	3,944.08	03/03/2005	62204	00200	1	1 009	FULLY REDEEMED
2007003025	4,275.73	0.00	4,275.73	03/21/2008	62204	00290	1	1 009	FULLY REDEEMED
2008003410	7,561.19	0.00	7,561.19	04/21/2009	62204	00290	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2023003792	13,255.41	13,661.77	26,917.18	05/21/2026	62205 00040	1	1 009	PYRAMID
2025003421	14,594.64	49,826.67	64,421.31		62205 00040	1	1 009	OPEN
2006002463	6,454.05	5,514.02	11,968.07	04/20/2012	62205 00100	1	1 009	FULLY REDEEMED
2007003026	1,130.75	7,234.93	8,365.68	02/08/2010	62205 00100	1	1 009	FULLY REDEEMED
2009002827	5,716.60	0.00	5,716.60	05/09/2011	62205 00100	1	1 009	FULLY REDEEMED
2010004785	7,101.12	12,705.37	19,806.49	04/20/2012	62205 00100	1	1 009	FULLY REDEEMED
2011004692	1,122.75	0.00	1,122.75	04/20/2012	62205 00100	1	1 009	FULLY REDEEMED
2005002336	2,465.81	0.00	2,465.81	06/20/2007	62205 00120	1	1 009	FULLY REDEEMED
2017004217	891.11	12,253.74	13,144.85	02/04/2021	62205 00120	1	1 009	FULLY REDEEMED
2019004177	11,527.58	0.00	11,527.58	02/04/2021	62205 00120	1	1 009	FULLY REDEEMED
2020004870	14,909.30	0.00	14,909.30	04/18/2022	62205 00120	1	1 009	FULLY REDEEMED
2022004001	11,835.37	10,068.20	21,903.57	03/20/2024	62205 00120	1	1 009	FULLY REDEEMED
2024003945	5,543.97	0.00	5,543.97	05/16/2025	62205 00120	1	1 009	FULLY REDEEMED
2025003422	783.28	0.00	783.28	05/01/2026	62205 00120	1	1 009	FULLY REDEEMED
1998002855	304.20	4,253.88	4,558.08	02/28/2003	62206 00100	1	1 009	FULLY REDEEMED
2000002777	4,979.56	9,924.31	14,903.87	02/28/2003	62206 00100	1	1 009	FULLY REDEEMED
2017004218	10,812.90	7,291.12	18,104.02	12/29/2023	62206 00100	1	1 009	FULLY REDEEMED
2019004178	7,928.60	8,900.53	16,829.13	04/30/2024	62206 00100	1	1 009	FULLY REDEEMED
2020004873	9,080.23	0.00	9,080.23	01/10/2024	62206 00100	1	1 009	FULLY REDEEMED
2022004002	9,245.31	7,647.52	16,892.83	01/10/2024	62206 00100	1	1 009	FULLY REDEEMED
2004002281	3,965.77	0.00	3,965.77	01/10/2006	62206 00120	1	1 009	FULLY REDEEMED
2021005162	854.49	9,677.91	10,532.40	07/23/2024	62206 00130	1	1 009	FULLY REDEEMED
2023003793	8,782.14	0.00	8,782.14	07/23/2024	62206 00130	1	1 009	FULLY REDEEMED
2015004540	829.79	21,884.55	22,714.34	09/15/2021	62206 00150	1	1 009	FULLY REDEEMED
2018003835	12,350.05	13,363.66	25,713.71	03/08/2021	62206 00150	1	1 009	FULLY REDEEMED
2019004179	1,284.89	0.00	1,284.89	03/08/2021	62206 00150	1	1 009	FULLY REDEEMED
2011004693	3,851.76	0.00	3,851.76	10/30/2013	62206 00170	1	1 009	FULLY REDEEMED
2012005087	9,869.55	7,813.10	17,682.65	07/15/2015	62206 00170	1	1 009	FULLY REDEEMED
2013004768	1,154.65	0.00	1,154.65	07/31/2014	62206 00170	1	1 009	FULLY REDEEMED
2014004616	8,835.72	0.00	8,835.72	07/15/2015	62206 00170	1	1 009	FULLY REDEEMED
1995002147	598.19	0.00	598.19	05/15/1996	62206 00200	1	1 009	FULLY REDEEMED
2017006252	15,087.32	0.00	15,087.32	10/18/2018	62208 00200	1	1 025	FULLY REDEEMED
1995002873	10,093.94	0.00	10,093.94	03/04/1996	62210 00150	1	1 025	FULLY REDEEMED
2009004221	6,272.38	0.00	6,272.38	09/14/2012	62210 00270	1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
1985002979	5,216.31	7,199.04	12,415.35	11/12/1986	62210 00350			FULLY REDEEMED
1987002359	5,866.94	0.00	5,866.94	12/19/1988	62210 00350	1	1 025	FULLY REDEEMED
2009004222	343.22	0.00	343.22	05/08/2013	62210 00390	1	1 025	FULLY REDEEMED
2016006067	15,261.86	0.00	15,261.86		62211 00170	1	1 025	OPEN
2017006253	18,239.47	39,417.44	57,656.91		62211 00170	1	1 025	ASSIGN
2020007177	24,601.01	44,423.70	69,024.71	09/28/2026	62211 00170	1	1 025	FULLY REDEEMED
2021007748	24,045.63	0.00	24,045.63	05/10/2022	62211 00170	1	1 025	PYRAMID
2022005865	6,156.59	0.00	6,156.59	05/06/2026	62211 00170	1	1 025	FULLY REDEEMED
2024005858	26,798.43	0.00	26,798.43	04/27/2026	62211 00170	1	1 025	FULLY REDEEMED
2025005089	27,781.77	0.00	27,781.77	04/27/2026	62211 00170	1	1 025	FULLY REDEEMED
1993002814	8,554.70	0.00	8,554.70	10/27/1995	62212 00070	1	1 025	FULLY REDEEMED
1994002776	8,222.68	2,392.85	10,615.53	10/27/1995	62212 00070	1	1 025	FULLY REDEEMED
2016006068	2,008.80	0.00	2,008.80	05/30/2017	62212 00090	1	1 025	FULLY REDEEMED
1997003299	6,076.12	12,101.11	18,177.23	03/31/1999	62212 00170	1	1 025	FULLY REDEEMED
1985002980	1,204.33	0.00	1,204.33	04/27/1986	62214 00120			FULLY REDEEMED
2005003346	5,495.47	0.00	5,495.47	04/25/2006	62214 00200	1	1 025	FULLY REDEEMED
2012007394	14,578.47	0.00	14,578.47	04/01/2013	62214 00290	1	1 025	FULLY REDEEMED
2015006678	19,492.93	0.00	19,492.93	03/30/2016	62214 00290	1	1 025	FULLY REDEEMED
2020007180	3,729.43	0.00	3,729.43	02/22/2022	62214 00290	1	1 025	FULLY REDEEMED
2021007749	27,156.13	0.00	27,156.13	02/22/2022	62214 00290	1	1 025	FULLY REDEEMED
2025005090	26,374.14	21,746.60	48,120.74		62214 00380	1	1 025	OPEN
1996003603	1,313.45	0.00	1,313.45	06/04/1997	62215 00040	1	1 025	FULLY REDEEMED
2003003643	2,431.09	0.00	2,431.09	06/17/2004	62215 00150	1	1 025	FULLY REDEEMED
1990002741	1,364.01	0.00	1,364.01	05/24/1991	62215 00210	1	1 025	FULLY REDEEMED
1991002437	4,227.63	0.00	4,227.63	10/12/1994	62215 00210	1	1 025	FULLY REDEEMED
1998003893	3,566.38	7,268.90	10,835.28	02/25/2000	62215 00450	1	1 025	FULLY REDEEMED
2012007395	2,835.03	0.00	2,835.03	04/18/2013	62215 00510	1	1 025	FULLY REDEEMED
1994002777	2,198.28	0.00	2,198.28	06/13/1995	62216 00050	1	1 025	FULLY REDEEMED
1996003604	19,051.71	26,445.47	45,497.18	10/23/1998	62216 00050	1	1 025	FULLY REDEEMED
2014006744	8,498.16	0.00	8,498.16	02/03/2016	62216 00170	1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
2009004223	7,530.32	0.00	7,530.32	08/04/2010	62216 00190	1	1 025	FULLY REDEEMED
2000003767	2,281.25	0.00	2,281.25	04/19/2001	62216 00350	1	1 025	FULLY REDEEMED
2007004337	11,070.05	0.00	11,070.05	03/31/2008	62216 00420	1	1 025	FULLY REDEEMED
2005003347	3,529.24	0.00	3,529.24	12/20/2006	62216 00550	1	1 025	FULLY REDEEMED
2001003652	1,925.94	6,220.79	8,146.73	08/28/2002	62216 00570	1	1 025	FULLY REDEEMED
2013007032	20,601.76	0.00	20,601.76	02/24/2014	62216 00590	1	1 025	FULLY REDEEMED
2024005859	18,386.59	36,736.49	55,123.08		62216 00590	1	1 025	OPEN
1992002550	4,033.64	11,336.25	15,369.89	08/21/1995	62216 00670	1	1 025	FULLY REDEEMED
1995002874	8,635.93	0.00	8,635.93	05/04/1998	62216 00670	1	1 025	FULLY REDEEMED
1996003605	9,580.10	14,272.77	23,852.87	04/22/1999	62216 00670	1	1 025	FULLY REDEEMED
1998003894	3,599.19	0.00	3,599.19	04/22/1999	62216 00670	1	1 025	FULLY REDEEMED
2000003768	11,102.25	15,180.97	26,283.22	09/04/2002	62216 00670	1	1 025	FULLY REDEEMED
1995002875	8,427.55	0.00	8,427.55	12/21/1998	62216 00770	1	1 025	FULLY REDEEMED
1996003606	9,328.79	4,087.17	13,415.96	12/04/1998	62216 00770	1	1 025	FULLY REDEEMED
1997003300	8,060.29	2,868.97	10,929.26	12/04/1998	62216 00770	1	1 025	FULLY REDEEMED
2004003217	3,199.74	0.00	3,199.74	05/09/2005	62216 00780	1	1 025	FULLY REDEEMED
2011006761	6,206.11	0.00	6,206.11	07/30/2012	62216 00840	1	1 025	FULLY REDEEMED
2013007033	15,113.72	0.00	15,113.72	12/08/2014	62216 00840	1	1 025	FULLY REDEEMED
2014006745	16,040.30	0.00	16,040.30	02/25/2019	62216 00840	1	1 025	FULLY REDEEMED
2015006681	16,941.53	10,908.26	27,849.79	11/13/2018	62216 00840	1	1 025	FULLY REDEEMED
2016006070	7,390.84	0.00	7,390.84	11/13/2018	62216 00840	1	1 025	FULLY REDEEMED
2017006254	37,511.73	0.00	37,511.73	11/13/2018	62216 00840	1	1 025	FULLY REDEEMED
1994002778	9,703.44	0.00	9,703.44	03/30/1995	62216 00850	1	1 025	FULLY REDEEMED
2016006072	3,990.45	0.00	3,990.45	07/31/2017	62216 00980	1	1 025	FULLY REDEEMED
1985002981	47.06	0.00	47.06	09/04/1986	62216 01060			FULLY REDEEMED
2001003653	7,173.89	13,848.99	21,022.88	11/14/2002	62216 01090	1	1 025	FULLY REDEEMED
2023005572	3,610.28	0.00	3,610.28	03/18/2024	62217 00010	1	1 025	FULLY REDEEMED
2008004986	3,206.13	0.00	3,206.13	03/09/2009	62221 00010	1	1 025	FULLY REDEEMED
1985002982	5,494.28	0.00	5,494.28	04/27/1986	62221 00060			FULLY REDEEMED
1989002251	3,312.73	7,616.78	10,929.51	01/27/1995	62221 00060	1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
1997003301	5,982.30	9,884.48	15,866.78	03/08/2000	62221 00060	1	1 025	FULLY REDEEMED
1999004129	10,536.24	0.00	10,536.24	10/31/2000	62221 00060	1	1 025	FULLY REDEEMED
2014006747	10,226.71	0.00	10,226.71	11/29/2016	62222 00100	1	1 025	FULLY REDEEMED
2015006683	16,609.08	16,546.75	33,155.83	08/23/2017	62222 00100	1	1 025	FULLY REDEEMED
2001003654	6,853.94	10,497.67	17,351.61	03/08/2004	62222 00230	1	1 025	FULLY REDEEMED
1999004130	2,031.55	0.00	2,031.55	07/28/2000	62223 00060	1	1 025	FULLY REDEEMED
2010007060	2,828.01	0.00	2,828.01	04/21/2011	62223 00090	1	1 025	FULLY REDEEMED
2023005573	2,599.50	0.00	2,599.50	03/06/2024	62223 00170	1	1 025	FULLY REDEEMED
2009004224	8,248.34	0.00	8,248.34	07/28/2010	62223 00510	1	1 025	FULLY REDEEMED
1999004131	3,176.65	0.00	3,176.65	06/07/2000	62224 00060	1	1 025	FULLY REDEEMED
2009004225	19,305.59	0.00	19,305.59	02/01/2018	62224 00060	1	1 025	FULLY REDEEMED
2011006763	20,107.60	20,740.54	40,848.14	04/24/2015	62224 00060	1	1 025	FULLY REDEEMED
2012007398	20,028.79	0.00	20,028.79	04/24/2015	62224 00060	1	1 025	FULLY REDEEMED
2014006748	23,200.45	0.00	23,200.45	04/24/2015	62224 00060	1	1 025	FULLY REDEEMED
2015006684	24,396.91	17,335.66	41,732.57	02/01/2018	62224 00060	1	1 025	FULLY REDEEMED
2018005655	20,886.48	0.00	20,886.48	06/20/2019	62224 00060	1	1 025	FULLY REDEEMED
2019006142	22,633.52	0.00	22,633.52	09/30/2021	62224 00060	1	1 025	FULLY REDEEMED
2007004338	3,203.20	0.00	3,203.20	04/15/2008	62224 00170	1	1 025	FULLY REDEEMED
1985002983	1,483.94	0.00	1,483.94	05/23/1986	62224 00190			FULLY REDEEMED
2024005863	19,368.43	0.00	19,368.43	04/23/2025	62225 00120	1	1 025	FULLY REDEEMED
2001003655	15,337.96	14,741.88	30,079.84	06/30/2003	62225 00130	1	1 025	FULLY REDEEMED
1987002360	7,107.67	0.00	7,107.67	05/27/1988	62226 00220	1	1 025	FULLY REDEEMED
2023003794	5,463.30	0.00	5,463.30	12/09/2025	62227 00020	1	1 009	FULLY REDEEMED
1986001690	237.03	0.00	237.03	09/29/1987	62227 00170			FULLY REDEEMED
2012005088	653.76	0.00	653.76	05/31/2013	62227 00210	1	1 009	FULLY REDEEMED
2008003411	3,322.86	0.00	3,322.86	03/27/2009	62227 00310	1	1 009	FULLY REDEEMED
2013004769	4,555.08	0.00	4,555.08	09/29/2014	62227 00310	1	1 009	FULLY REDEEMED
2014006749	2,709.59	0.00	2,709.59	06/30/2016	62228 00010	1	1 025	FULLY REDEEMED
2015006686	19,762.86	0.00	19,762.86	06/30/2016	62228 00010	1	1 025	FULLY REDEEMED

		Sub/Pyrmd						
2016006074	5,751.35	0.00	5,751.35	04/23/2018	62228 00010	1	1 025	FULLY REDEEMED
2017006258	22,095.46	0.00	22,095.46	04/23/2018	62228 00010	1	1 025	FULLY REDEEMED
2008004987	16,744.14	0.00	16,744.14	07/17/2009	62228 00030	1	1 025	FULLY REDEEMED
1993002815	5,230.96	0.00	5,230.96	07/26/1994	62228 00150	1	1 025	FULLY REDEEMED
1985002250	5,938.89	11,828.91	17,767.80	10/05/1987	62229 00070			FULLY REDEEMED
2011004695	2,047.82	0.00	2,047.82	05/31/2012	62229 00090	4	1 009	FULLY REDEEMED
2025003426	43,468.89	0.00	43,468.89	02/26/2026	62229 00310	4	1 009	FULLY REDEEMED
2014004617	5,013.10	0.00	5,013.10	01/14/2016	62229 00490	4	1 009	FULLY REDEEMED
2016004163	12,185.39	25,528.04	37,713.43	03/30/2020	62229 00490	4	1 009	FULLY REDEEMED
1996002604	28,874.94	0.00	28,874.94	04/30/1998	62229 00560	4	1 009	FULLY REDEEMED
1997002371	37,384.19	32,747.32	70,131.51	05/12/1999	62229 00560	4	1 009	FULLY REDEEMED
1999003018	31,233.78	0.00	31,233.78	03/15/2001	62229 00560	4	1 009	FULLY REDEEMED
2010004786	4,614.18	0.00	4,614.18	05/24/2011	62229 00660	4	1 009	FULLY REDEEMED
2019004180	31,637.04	0.00	31,637.04	02/07/2022	62230 00290	4	1 009	FULLY REDEEMED
2009002828	6,258.62	0.00	6,258.62	12/27/2011	62230 00300	4	1 009	FULLY REDEEMED
2010004787	14,701.79	0.00	14,701.79	02/14/2013	62230 00300	4	1 009	FULLY REDEEMED
2011004697	17,826.61	31,221.01	49,047.62		62230 00300	4	1 009	SETTLED/CLOSED
2013004771	2,546.36	0.00	2,546.36	01/29/2016	62230 00300	4	1 009	FULLY REDEEMED
2014004618	18,966.47	17,985.85	36,952.32	01/29/2016	62230 00300	4	1 009	FULLY REDEEMED
2016004166	19,708.35	0.00	19,708.35	03/20/2018	62230 00300	4	1 009	FULLY REDEEMED
2017004220	21,754.98	0.00	21,754.98	03/20/2018	62230 00300	4	1 009	FULLY REDEEMED
2018003837	11,199.85	25,854.33	37,054.18	10/22/2021	62230 00300	4	1 009	FULLY REDEEMED
2019004181	21,545.26	0.00	21,545.26	01/07/2021	62230 00300	4	1 009	PYRAMID
2019004182	959.94	0.00	959.94	05/28/2021	62230 00570	1	1 009	FULLY REDEEMED
2022004005	4,515.96	0.00	4,515.96	08/18/2023	62230 00570	1	1 009	FULLY REDEEMED
2023003795	1,223.84	0.00	1,223.84	05/13/2024	62230 00570	1	1 009	FULLY REDEEMED
2025003427	5,453.75	4,338.73	9,792.48		62230 00570	1	1 009	OPEN
1998002856	3,210.49	0.00	3,210.49	06/30/1999	62230 00640	4	1 009	FULLY REDEEMED
1998002857	5,612.81	0.00	5,612.81	06/30/1999	62230 00650	4	1 009	FULLY REDEEMED
2018003838	4,763.70	0.00	4,763.70	06/15/2020	62230 00700	4	1 009	FULLY REDEEMED
2019004183	60,411.06	0.00	60,411.06	06/22/2020	62230 00700	4	1 009	FULLY REDEEMED
2021005166	30,210.85	0.00	30,210.85	02/02/2024	62230 00700	4	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2022004006	62,853.83	0.00	62,853.83	03/26/2024	62230	00700		4	1 009	FULLY REDEEMED
1998002858	2,515.98	0.00	2,515.98	06/30/1999	62230	00850	85	4	1 009	FULLY REDEEMED
1985002251	2,862.34	0.00	2,862.34	08/22/1986	62230	00920				FULLY REDEEMED
1986001691	21,098.93	4,913.40	26,012.33	01/20/1989	62230	00920				FULLY REDEEMED
1993002122	79,887.61	0.00	79,887.61	03/30/1994	62233	00010		4	1 009	FULLY REDEEMED
1994002076	13,327.31	0.00	13,327.31	04/25/1995	62233	00010		4	1 009	FULLY REDEEMED
1996002605	51,899.11	89,664.65	141,563.76	06/18/1998	62233	00010		4	1 009	FULLY REDEEMED
2014004619	6,336.11	21,388.00	27,724.11	07/18/2017	62233	00020		4	1 009	FULLY REDEEMED
2014004620	9,478.40	38,769.43	48,247.83	03/15/2017	62233	00030		4	1 009	FULLY REDEEMED
2015004544	17,244.33	16,432.92	33,677.25	12/15/2016	62233	00030		4	1 009	PYRAMID
2013004775	15,299.90	0.00	15,299.90	04/03/2014	62234	00110	11-12	1	1 009	FULLY REDEEMED
2005002337	4,110.45	0.00	4,110.45	03/26/2007	62235	00070	7-8	1	1 009	FULLY REDEEMED
2006002464	8,459.14	5,343.59	13,802.73	08/06/2007	62235	00070	7-8	1	1 009	FULLY REDEEMED
2009002829	5,937.13	0.00	5,937.13	05/13/2010	62236	00010		1	1 009	FULLY REDEEMED
2010004788	3,038.97	14,945.64	17,984.61	03/22/2013	62236	00010		1	1 009	FULLY REDEEMED
2012005091	18,144.62	0.00	18,144.62	03/22/2013	62236	00010		1	1 009	FULLY REDEEMED
2009002830	5,937.13	0.00	5,937.13	05/13/2010	62236	00020		1	1 009	FULLY REDEEMED
2010004789	3,038.97	0.00	3,038.97	03/22/2013	62236	00020		1	1 009	FULLY REDEEMED
2011004699	16,030.05	16,966.73	32,996.78	03/22/2013	62236	00020		1	1 009	FULLY REDEEMED
2009002831	5,937.13	0.00	5,937.13	05/13/2010	62236	00030		1	1 009	FULLY REDEEMED
2010004790	3,038.97	11,014.15	14,053.12	04/10/2013	62236	00030		1	1 009	FULLY REDEEMED
2011004700	4,137.89	13,037.52	17,175.41	04/10/2013	62236	00030		1	1 009	FULLY REDEEMED
2012005092	4,356.63	0.00	4,356.63	04/10/2013	62236	00030		1	1 009	FULLY REDEEMED
2016004167	7,765.25	0.00	7,765.25	06/23/2017	62236	00030		1	1 009	FULLY REDEEMED
2009002832	5,937.13	0.00	5,937.13	05/13/2010	62236	00040		1	1 009	FULLY REDEEMED
2010004791	3,038.97	0.00	3,038.97	04/10/2013	62236	00040		1	1 009	FULLY REDEEMED
2011004701	16,030.05	13,037.52	29,067.57	04/10/2013	62236	00040		1	1 009	FULLY REDEEMED
2012005093	4,356.63	0.00	4,356.63	04/10/2013	62236	00040		1	1 009	FULLY REDEEMED
2016004168	7,765.25	0.00	7,765.25	06/23/2017	62236	00040		1	1 009	FULLY REDEEMED
2009002833	5,937.13	0.00	5,937.13	05/13/2010	62236	00050		1	1 009	FULLY REDEEMED
2010004792	3,038.97	0.00	3,038.97	03/22/2013	62236	00050		1	1 009	FULLY REDEEMED
2011004702	15,686.32	16,598.51	32,284.83	03/22/2013	62236	00050		1	1 009	FULLY REDEEMED
2009002834	5,976.67	0.00	5,976.67	05/13/2010	62236	00060		1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2010004793	3,057.97	0.00	3,057.97	03/22/2013	62236 00060	1	1 009	FULLY REDEEMED
2011004703	17,073.12	0.00	17,073.12	03/22/2013	62236 00060	1	1 009	FULLY REDEEMED
2012005094	19,328.41	0.00	19,328.41	03/22/2013	62236 00060	1	1 009	FULLY REDEEMED
2016004169	8,338.89	0.00	8,338.89	05/23/2017	62236 00060	1	1 009	FULLY REDEEMED
2009002835	5,937.13	0.00	5,937.13	05/13/2010	62236 00070	1	1 009	FULLY REDEEMED
2010004794	3,038.97	12,090.66	15,129.63	03/22/2013	62236 00070	1	1 009	FULLY REDEEMED
2012005095	1,961.87	0.00	1,961.87	03/22/2013	62236 00070	1	1 009	FULLY REDEEMED
2016004170	4,879.64	0.00	4,879.64	06/30/2017	62236 00070	1	1 009	FULLY REDEEMED
2009002836	5,887.68	0.00	5,887.68	05/13/2010	62236 00080	1	1 009	FULLY REDEEMED
2010004795	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00080	1	1 009	FULLY REDEEMED
2012005096	7,880.13	0.00	7,880.13	03/22/2013	62236 00080	1	1 009	FULLY REDEEMED
2016004171	3,836.64	0.00	3,836.64	06/30/2017	62236 00080	1	1 009	FULLY REDEEMED
2009002837	5,887.68	0.00	5,887.68	05/13/2010	62236 00090	1	1 009	FULLY REDEEMED
2010004796	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00090	1	1 009	FULLY REDEEMED
2011004704	1,853.53	7,406.68	9,260.21	03/22/2013	62236 00090	1	1 009	FULLY REDEEMED
2016004172	3,836.64	0.00	3,836.64	06/30/2017	62236 00090	1	1 009	FULLY REDEEMED
2009002838	5,887.68	0.00	5,887.68	05/13/2010	62236 00100	1	1 009	FULLY REDEEMED
2010004797	3,015.21	0.00	3,015.21	03/22/2013	62236 00100	1	1 009	FULLY REDEEMED
2011004705	6,985.96	0.00	6,985.96	03/22/2013	62236 00100	1	1 009	FULLY REDEEMED
2012005097	7,880.11	0.00	7,880.11	03/22/2013	62236 00100	1	1 009	FULLY REDEEMED
2016004173	3,836.64	0.00	3,836.64	06/23/2017	62236 00100	1	1 009	FULLY REDEEMED
2009002839	5,887.68	0.00	5,887.68	05/13/2010	62236 00110	1	1 009	FULLY REDEEMED
2010004798	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00110	1	1 009	FULLY REDEEMED
2011004706	1,853.53	0.00	1,853.53	03/22/2013	62236 00110	1	1 009	FULLY REDEEMED
2012005098	7,880.11	0.00	7,880.11	03/22/2013	62236 00110	1	1 009	FULLY REDEEMED
2016004174	3,836.64	0.00	3,836.64	06/23/2017	62236 00110	1	1 009	FULLY REDEEMED
2009002840	5,917.34	0.00	5,917.34	05/13/2010	62236 00120	1	1 009	FULLY REDEEMED
2010004799	3,029.46	6,457.05	9,486.51	03/22/2013	62236 00120	1	1 009	FULLY REDEEMED
2012005099	7,920.46	0.00	7,920.46	03/22/2013	62236 00120	1	1 009	FULLY REDEEMED
2016004175	3,836.64	0.00	3,836.64	06/23/2017	62236 00120	1	1 009	FULLY REDEEMED
2009002841	5,937.13	0.00	5,937.13	05/13/2010	62236 00130	1	1 009	FULLY REDEEMED
2010004800	3,038.97	5,559.07	8,598.04	03/22/2013	62236 00130	1	1 009	FULLY REDEEMED
2011004707	7,045.21	0.00	7,045.21	03/22/2013	62236 00130	1	1 009	FULLY REDEEMED
2012005100	1,961.87	0.00	1,961.87	03/22/2013	62236 00130	1	1 009	FULLY REDEEMED
2016004176	3,836.64	0.00	3,836.64	06/23/2017	62236 00130	1	1 009	FULLY REDEEMED
2009002842	5,937.13	0.00	5,937.13	05/13/2010	62236 00140	1	1 009	FULLY REDEEMED
2010004801	3,038.97	12,090.66	15,129.63	03/22/2013	62236 00140	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2012005101	1,961.87	0.00	1,961.87	03/22/2013	62236 00140	1	1 009	FULLY REDEEMED
2016004177	3,836.64	0.00	3,836.64	06/23/2017	62236 00140	1	1 009	FULLY REDEEMED
2009002843	5,887.68	0.00	5,887.68	05/13/2010	62236 00150	1	1 009	FULLY REDEEMED
2010004802	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00150	1	1 009	FULLY REDEEMED
2011004708	1,853.53	0.00	1,853.53	03/22/2013	62236 00150	1	1 009	FULLY REDEEMED
2012005102	7,880.11	0.00	7,880.11	03/22/2013	62236 00150	1	1 009	FULLY REDEEMED
2016004178	3,836.64	0.00	3,836.64	06/23/2017	62236 00150	1	1 009	FULLY REDEEMED
2009002844	5,887.68	0.00	5,887.68	05/13/2010	62236 00160	1	1 009	FULLY REDEEMED
2010004803	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00160	1	1 009	FULLY REDEEMED
2012005103	7,880.13	0.00	7,880.13	03/22/2013	62236 00160	1	1 009	FULLY REDEEMED
2016004179	3,836.64	0.00	3,836.64	06/23/2017	62236 00160	1	1 009	FULLY REDEEMED
2009002845	5,887.68	0.00	5,887.68	05/13/2010	62236 00170	1	1 009	FULLY REDEEMED
2010004804	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00170	1	1 009	FULLY REDEEMED
2011004709	6,985.96	0.00	6,985.96	03/22/2013	62236 00170	1	1 009	FULLY REDEEMED
2012005104	1,946.05	0.00	1,946.05	03/22/2013	62236 00170	1	1 009	FULLY REDEEMED
2016004180	3,836.64	0.00	3,836.64	06/23/2017	62236 00170	1	1 009	FULLY REDEEMED
2009002846	5,887.68	0.00	5,887.68	05/13/2010	62236 00180	1	1 009	FULLY REDEEMED
2010004805	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00180	1	1 009	FULLY REDEEMED
2012005105	1,946.06	0.00	1,946.06	03/22/2013	62236 00180	1	1 009	FULLY REDEEMED
2016004181	3,836.64	0.00	3,836.64	06/23/2017	62236 00180	1	1 009	FULLY REDEEMED
2009002847	5,848.12	0.00	5,848.12	05/13/2010	62236 00190	1	1 009	FULLY REDEEMED
2010004806	2,996.21	4,676.18	7,672.39	03/22/2013	62236 00190	1	1 009	FULLY REDEEMED
2011004710	1,841.55	0.00	1,841.55	03/22/2013	62236 00190	1	1 009	FULLY REDEEMED
2012005106	7,826.35	0.00	7,826.35	03/22/2013	62236 00190	1	1 009	FULLY REDEEMED
2016004182	3,836.64	0.00	3,836.64	06/23/2017	62236 00190	1	1 009	FULLY REDEEMED
2009002848	5,937.13	0.00	5,937.13	05/13/2010	62236 00200	1	1 009	FULLY REDEEMED
2010004807	3,038.97	6,479.37	9,518.34	03/22/2013	62236 00200	1	1 009	FULLY REDEEMED
2012005107	7,947.40	0.00	7,947.40	03/22/2013	62236 00200	1	1 009	FULLY REDEEMED
2009002849	5,937.13	0.00	5,937.13	05/13/2010	62236 00210	1	1 009	FULLY REDEEMED
2010004808	3,038.97	5,559.07	8,598.04	03/22/2013	62236 00210	1	1 009	FULLY REDEEMED
2011004711	7,045.21	0.00	7,045.21	03/22/2013	62236 00210	1	1 009	FULLY REDEEMED
2012005108	1,961.87	0.00	1,961.87	03/22/2013	62236 00210	1	1 009	FULLY REDEEMED
2016004183	3,836.64	0.00	3,836.64	06/23/2017	62236 00210	1	1 009	FULLY REDEEMED
2009002850	5,887.68	0.00	5,887.68	05/13/2010	62236 00220	1	1 009	FULLY REDEEMED
2010004809	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00220	1	1 009	FULLY REDEEMED
2012005109	1,946.06	0.00	1,946.06	03/22/2013	62236 00220	1	1 009	FULLY REDEEMED
2016004184	3,836.64	0.00	3,836.64	06/23/2017	62236 00220	1	1 009	FULLY REDEEMED

					Sub/Pyrmd			
2009002851	5,887.68	0.00	5,887.68	05/13/2010	62236 00230	1	1 009	FULLY REDEEMED
2010004810	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00230	1	1 009	FULLY REDEEMED
2011004712	1,853.53	0.00	1,853.53	03/22/2013	62236 00230	1	1 009	FULLY REDEEMED
2012005110	7,880.11	0.00	7,880.11	03/22/2013	62236 00230	1	1 009	FULLY REDEEMED
2016004185	3,836.64	0.00	3,836.64	06/23/2017	62236 00230	1	1 009	FULLY REDEEMED
2009002852	5,887.68	0.00	5,887.68	05/13/2010	62236 00240	1	1 009	FULLY REDEEMED
2010004811	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00240	1	1 009	FULLY REDEEMED
2012005111	7,880.13	0.00	7,880.13	03/22/2013	62236 00240	1	1 009	FULLY REDEEMED
2009002853	5,887.68	0.00	5,887.68	05/13/2010	62236 00250	1	1 009	FULLY REDEEMED
2010004812	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00250	1	1 009	FULLY REDEEMED
2011004713	6,985.96	0.00	6,985.96	03/22/2013	62236 00250	1	1 009	FULLY REDEEMED
2012005112	1,946.05	0.00	1,946.05	03/22/2013	62236 00250	1	1 009	FULLY REDEEMED
2016004186	3,836.64	0.00	3,836.64	06/23/2017	62236 00250	1	1 009	FULLY REDEEMED
2009002854	5,848.12	0.00	5,848.12	05/13/2010	62236 00260	1	1 009	FULLY REDEEMED
2010004813	2,996.21	11,903.52	14,899.73	03/22/2013	62236 00260	1	1 009	FULLY REDEEMED
2012005113	1,933.44	0.00	1,933.44	03/22/2013	62236 00260	1	1 009	FULLY REDEEMED
2016004187	3,836.64	0.00	3,836.64	06/23/2017	62236 00260	1	1 009	FULLY REDEEMED
2009002855	5,937.13	0.00	5,937.13	05/13/2010	62236 00270	1	1 009	FULLY REDEEMED
2010004814	3,038.97	4,750.52	7,789.49	03/22/2013	62236 00270	1	1 009	FULLY REDEEMED
2011004714	1,868.50	0.00	1,868.50	03/22/2013	62236 00270	1	1 009	FULLY REDEEMED
2012005114	7,947.39	0.00	7,947.39	03/22/2013	62236 00270	1	1 009	FULLY REDEEMED
2016004188	3,836.64	0.00	3,836.64	06/23/2017	62236 00270	1	1 009	FULLY REDEEMED
2009002856	5,937.13	0.00	5,937.13	05/13/2010	62236 00280	1	1 009	FULLY REDEEMED
2010004815	3,038.97	6,479.37	9,518.34	03/22/2013	62236 00280	1	1 009	FULLY REDEEMED
2012005115	7,947.40	0.00	7,947.40	03/22/2013	62236 00280	1	1 009	FULLY REDEEMED
2009002857	5,887.68	0.00	5,887.68	05/13/2010	62236 00290	1	1 009	FULLY REDEEMED
2010004816	3,015.21	0.00	3,015.21	03/22/2013	62236 00290	1	1 009	FULLY REDEEMED
2011004715	6,985.96	0.00	6,985.96	03/22/2013	62236 00290	1	1 009	FULLY REDEEMED
2012005116	7,880.11	0.00	7,880.11	03/22/2013	62236 00290	1	1 009	FULLY REDEEMED
2016004189	3,836.64	0.00	3,836.64	06/23/2017	62236 00290	1	1 009	FULLY REDEEMED
2009002858	5,887.68	0.00	5,887.68	05/13/2010	62236 00300	1	1 009	FULLY REDEEMED
2010004817	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00300	1	1 009	FULLY REDEEMED
2012005117	1,946.06	0.00	1,946.06	03/22/2013	62236 00300	1	1 009	FULLY REDEEMED
2016004190	3,836.64	0.00	3,836.64	06/23/2017	62236 00300	1	1 009	FULLY REDEEMED
2009002859	5,887.68	0.00	5,887.68	05/13/2010	62236 00310	1	1 009	FULLY REDEEMED
2010004818	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00310	1	1 009	FULLY REDEEMED
2011004716	1,853.53	0.00	1,853.53	03/22/2013	62236 00310	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2012005118	7,880.11	0.00	7,880.11	03/22/2013	62236 00310	1	1 009	FULLY REDEEMED
2016004191	3,836.64	0.00	3,836.64	06/23/2017	62236 00310	1	1 009	FULLY REDEEMED
2009002860	5,887.68	0.00	5,887.68	05/13/2010	62236 00320	1	1 009	FULLY REDEEMED
2010004819	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00320	1	1 009	FULLY REDEEMED
2012005119	7,880.13	0.00	7,880.13	03/22/2013	62236 00320	1	1 009	FULLY REDEEMED
2009002861	5,887.68	0.00	5,887.68	05/13/2010	62236 00330	1	1 009	FULLY REDEEMED
2010004820	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00330	1	1 009	FULLY REDEEMED
2011004717	6,985.96	0.00	6,985.96	03/22/2013	62236 00330	1	1 009	FULLY REDEEMED
2012005120	1,946.05	0.00	1,946.05	03/22/2013	62236 00330	1	1 009	FULLY REDEEMED
2016004192	3,836.64	0.00	3,836.64	06/23/2017	62236 00330	1	1 009	FULLY REDEEMED
2019004204	10,160.90	0.00	10,160.90	03/02/2020	62236 00330	1	1 009	FULLY REDEEMED
2009002862	5,937.13	0.00	5,937.13	05/13/2010	62236 00340	1	1 009	FULLY REDEEMED
2010004821	3,038.97	12,090.66	15,129.63	03/22/2013	62236 00340	1	1 009	FULLY REDEEMED
2012005121	1,961.87	0.00	1,961.87	03/22/2013	62236 00340	1	1 009	FULLY REDEEMED
2009002863	6,283.22	0.00	6,283.22	05/13/2010	62236 00350	1	1 009	FULLY REDEEMED
2010004822	3,205.24	5,039.75	8,244.99	03/22/2013	62236 00350	1	1 009	FULLY REDEEMED
2011004718	1,973.33	0.00	1,973.33	03/22/2013	62236 00350	1	1 009	FULLY REDEEMED
2012005122	8,418.23	0.00	8,418.23	03/22/2013	62236 00350	1	1 009	FULLY REDEEMED
2016004193	3,836.64	0.00	3,836.64	06/23/2017	62236 00350	1	1 009	FULLY REDEEMED
2009002864	6,075.56	0.00	6,075.56	05/13/2010	62236 00360	1	1 009	FULLY REDEEMED
2010004823	3,105.45	6,635.78	9,741.23	03/22/2013	62236 00360	1	1 009	FULLY REDEEMED
2012005123	8,135.71	0.00	8,135.71	03/22/2013	62236 00360	1	1 009	FULLY REDEEMED
2016004194	3,836.64	0.00	3,836.64	06/23/2017	62236 00360	1	1 009	FULLY REDEEMED
2009002865	5,828.35	0.00	5,828.35	05/13/2010	62236 00370	1	1 009	FULLY REDEEMED
2010004824	2,986.70	5,452.40	8,439.10	03/22/2013	62236 00370	1	1 009	FULLY REDEEMED
2011004719	6,914.87	0.00	6,914.87	03/22/2013	62236 00370	1	1 009	FULLY REDEEMED
2012005124	1,927.12	0.00	1,927.12	03/22/2013	62236 00370	1	1 009	FULLY REDEEMED
2016004195	3,836.64	0.00	3,836.64	06/23/2017	62236 00370	1	1 009	FULLY REDEEMED
2009002866	5,828.35	0.00	5,828.35	05/13/2010	62236 00380	1	1 009	FULLY REDEEMED
2010004825	2,986.70	11,861.93	14,848.63	03/22/2013	62236 00380	1	1 009	FULLY REDEEMED
2012005125	1,927.12	0.00	1,927.12	03/22/2013	62236 00380	1	1 009	FULLY REDEEMED
2016004196	3,836.64	0.00	3,836.64	06/23/2017	62236 00380	1	1 009	FULLY REDEEMED
2009002867	6,085.45	0.00	6,085.45	05/13/2010	62236 00390	1	1 009	FULLY REDEEMED
2010004826	3,110.21	4,874.50	7,984.71	03/22/2013	62236 00390	1	1 009	FULLY REDEEMED
2011004720	1,913.43	0.00	1,913.43	03/22/2013	62236 00390	1	1 009	FULLY REDEEMED
2012005126	8,149.17	0.00	8,149.17	03/22/2013	62236 00390	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2009002868	6,322.78	0.00	6,322.78	05/13/2010	62236 00400	1	1 009	FULLY REDEEMED
2010004827	3,224.22	6,914.99	10,139.21	03/22/2013	62236 00400	1	1 009	FULLY REDEEMED
2012005127	8,472.01	0.00	8,472.01	03/22/2013	62236 00400	1	1 009	FULLY REDEEMED
2016004197	3,836.64	0.00	3,836.64	06/23/2017	62236 00400	1	1 009	FULLY REDEEMED
2009002869	5,937.13	0.00	5,937.13	05/13/2010	62236 00410	1	1 009	FULLY REDEEMED
2010004828	3,038.97	5,559.07	8,598.04	03/22/2013	62236 00410	1	1 009	FULLY REDEEMED
2011004721	7,045.21	0.00	7,045.21	03/22/2013	62236 00410	1	1 009	FULLY REDEEMED
2012005128	1,961.87	0.00	1,961.87	03/22/2013	62236 00410	1	1 009	FULLY REDEEMED
2016004198	3,315.15	0.00	3,315.15	06/23/2017	62236 00410	1	1 009	FULLY REDEEMED
2009002870	5,848.12	0.00	5,848.12	05/13/2010	62236 00420	1	1 009	FULLY REDEEMED
2010004829	2,996.21	11,903.52	14,899.73	03/26/2013	62236 00420	1	1 009	FULLY REDEEMED
2012005129	1,933.44	0.00	1,933.44	03/26/2013	62236 00420	1	1 009	FULLY REDEEMED
2009002871	5,887.68	0.00	5,887.68	05/13/2010	62236 00430	1	1 009	FULLY REDEEMED
2010004830	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00430	1	1 009	FULLY REDEEMED
2011004722	1,853.53	0.00	1,853.53	03/22/2013	62236 00430	1	1 009	FULLY REDEEMED
2012005130	7,880.11	0.00	7,880.11	03/22/2013	62236 00430	1	1 009	FULLY REDEEMED
2016004199	3,315.15	0.00	3,315.15	06/23/2017	62236 00430	1	1 009	FULLY REDEEMED
2009002872	5,887.68	0.00	5,887.68	05/13/2010	62236 00440	1	1 009	FULLY REDEEMED
2010004831	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00440	1	1 009	FULLY REDEEMED
2012005131	7,880.13	0.00	7,880.13	03/22/2013	62236 00440	1	1 009	FULLY REDEEMED
2009002873	5,887.68	0.00	5,887.68	05/13/2010	62236 00450	1	1 009	FULLY REDEEMED
2010004832	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00450	1	1 009	FULLY REDEEMED
2011004723	6,985.96	0.00	6,985.96	03/22/2013	62236 00450	1	1 009	FULLY REDEEMED
2012005132	1,946.05	0.00	1,946.05	03/22/2013	62236 00450	1	1 009	FULLY REDEEMED
2016004200	3,315.15	0.00	3,315.15	06/23/2017	62236 00450	1	1 009	FULLY REDEEMED
2009002874	5,887.68	0.00	5,887.68	05/13/2010	62236 00460	1	1 009	FULLY REDEEMED
2010004833	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00460	1	1 009	FULLY REDEEMED
2012005133	1,946.06	0.00	1,946.06	03/22/2013	62236 00460	1	1 009	FULLY REDEEMED
2016004201	2,487.28	0.00	2,487.28	06/23/2017	62236 00460	1	1 009	FULLY REDEEMED
2009002875	5,937.13	0.00	5,937.13	05/13/2010	62236 00470	1	1 009	FULLY REDEEMED
2010004834	3,038.97	4,750.52	7,789.49	03/22/2013	62236 00470	1	1 009	FULLY REDEEMED
2011004724	1,868.50	7,471.33	9,339.83	03/22/2013	62236 00470	1	1 009	FULLY REDEEMED
2016004202	3,315.15	0.00	3,315.15	06/09/2017	62236 00470	1	1 009	FULLY REDEEMED
2009002876	5,937.13	0.00	5,937.13	05/13/2010	62236 00480	1	1 009	FULLY REDEEMED
2010004835	3,038.97	35,442.95	38,481.92	04/10/2013	62236 00480	1	1 009	FULLY REDEEMED
2016004203	8,338.89	0.00	8,338.89	06/23/2017	62236 00480	1	1 009	FULLY REDEEMED

		Sub/Pyrmd						
2009002877	5,848.12	0.00	5,848.12	05/13/2010	62236 00490	1	1 009	FULLY REDEEMED
2010004836	2,996.21	0.00	2,996.21	03/22/2013	62236 00490	1	1 009	FULLY REDEEMED
2011004725	15,579.62	0.00	15,579.62	03/22/2013	62236 00490	1	1 009	FULLY REDEEMED
2012005135	17,633.40	0.00	17,633.40	03/22/2013	62236 00490	1	1 009	FULLY REDEEMED
2016004204	7,582.73	0.00	7,582.73	06/30/2017	62236 00490	1	1 009	FULLY REDEEMED
2009002878	5,887.68	0.00	5,887.68	05/13/2010	62236 00500	1	1 009	FULLY REDEEMED
2010004837	3,015.21	27,752.45	30,767.66	03/22/2013	62236 00500	1	1 009	FULLY REDEEMED
2012005136	4,340.82	0.00	4,340.82	03/22/2013	62236 00500	1	1 009	FULLY REDEEMED
2016004205	7,721.78	0.00	7,721.78	06/30/2017	62236 00500	1	1 009	FULLY REDEEMED
2009002879	5,887.68	0.00	5,887.68	05/13/2010	62236 00510	1	1 009	FULLY REDEEMED
2010004838	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00510	1	1 009	FULLY REDEEMED
2016004206	7,721.78	0.00	7,721.78	06/30/2017	62236 00510	1	1 009	FULLY REDEEMED
2009002880	5,887.68	0.00	5,887.68	05/13/2010	62236 00520	1	1 009	FULLY REDEEMED
2010004839	3,015.21	14,889.77	17,904.98	03/22/2013	62236 00520	1	1 009	FULLY REDEEMED
2012005138	18,077.33	0.00	18,077.33	03/22/2013	62236 00520	1	1 009	FULLY REDEEMED
2016004207	7,721.78	0.00	7,721.78	06/27/2017	62236 00520	1	1 009	FULLY REDEEMED
2009002881	5,887.68	0.00	5,887.68	05/13/2010	62236 00530	1	1 009	FULLY REDEEMED
2010004840	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00530	1	1 009	FULLY REDEEMED
2016004208	7,721.78	0.00	7,721.78	06/30/2017	62236 00530	1	1 009	FULLY REDEEMED
2009002882	5,937.13	0.00	5,937.13	05/13/2010	62236 00540	1	1 009	FULLY REDEEMED
2010004841	3,038.97	29,603.56	32,642.53	03/22/2013	62236 00540	1	1 009	FULLY REDEEMED
2012005140	4,622.00	0.00	4,622.00	03/22/2013	62236 00540	1	1 009	FULLY REDEEMED
2009002883	5,937.13	0.00	5,937.13	05/13/2010	62236 00550	1	1 009	FULLY REDEEMED
2010004842	3,038.97	35,442.95	38,481.92	04/10/2013	62236 00550	1	1 009	FULLY REDEEMED
2009002884	5,848.12	0.00	5,848.12	05/13/2010	62236 00560	1	1 009	FULLY REDEEMED
2010004843	2,996.21	32,414.39	35,410.60	04/10/2013	62236 00560	1	1 009	FULLY REDEEMED
2016004209	7,582.73	0.00	7,582.73	06/30/2017	62236 00560	1	1 009	FULLY REDEEMED
2009002885	5,887.68	0.00	5,887.68	05/13/2010	62236 00570	1	1 009	FULLY REDEEMED
2010004844	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00570	1	1 009	FULLY REDEEMED
2016004210	7,721.78	0.00	7,721.78	05/26/2017	62236 00570	1	1 009	FULLY REDEEMED
2022004036	2,446.79	0.00	2,446.79	03/07/2025	62236 00570	1	1 009	FULLY REDEEMED
2023003796	7,131.71	0.00	7,131.71	03/07/2025	62236 00570	1	1 009	FULLY REDEEMED
2009002886	5,887.68	0.00	5,887.68	05/13/2010	62236 00580	1	1 009	FULLY REDEEMED
2010004845	3,015.21	0.00	3,015.21	04/10/2013	62236 00580	1	1 009	FULLY REDEEMED
2011004726	16,421.18	13,850.40	30,271.58	04/10/2013	62236 00580	1	1 009	FULLY REDEEMED
2012005144	4,618.85	0.00	4,618.85	04/10/2013	62236 00580	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2016004211	8,217.21	0.00	8,217.21	06/30/2017	62236 00580		1	1 009	FULLY REDEEMED
2009002887	5,887.68	0.00	5,887.68	05/13/2010	62236 00590		1	1 009	FULLY REDEEMED
2010004846	3,015.21	33,233.56	36,248.77	04/16/2013	62236 00590		1	1 009	FULLY REDEEMED
2009002888	5,887.68	0.00	5,887.68	05/13/2010	62236 00600		1	1 009	FULLY REDEEMED
2010004847	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00600		1	1 009	FULLY REDEEMED
2016004212	7,721.78	0.00	7,721.78	06/30/2017	62236 00600		1	1 009	FULLY REDEEMED
2009002889	5,937.13	0.00	5,937.13	05/13/2010	62236 00610		1	1 009	FULLY REDEEMED
2010004848	3,038.97	13,714.17	16,753.14	03/22/2013	62236 00610		1	1 009	FULLY REDEEMED
2011004727	17,013.88	0.00	17,013.88	03/22/2013	62236 00610		1	1 009	FULLY REDEEMED
2012005147	4,618.84	0.00	4,618.84	03/22/2013	62236 00610		1	1 009	FULLY REDEEMED
2016004213	8,651.79	0.00	8,651.79	06/30/2017	62236 00610		1	1 009	FULLY REDEEMED
2010004849	847.92	1,093.37	1,941.29	04/16/2013	62236 00630		4	1 009	FULLY REDEEMED
2018003839	1,618.79	0.00	1,618.79	04/05/2022	62236 00630		4	1 009	FULLY REDEEMED
2008002851	604.49	1,156.19	1,760.68		63 B 01660		1	1 007	ASSIGNMENT
2008002852	663.17	1,696.94	2,360.11		63 B 01670		1	1 007	ASSIGNMENT
2014006584	8,647.21	0.00	8,647.21	03/30/2016	63001 00660	66-68	1	1 023	FULLY REDEEMED
2017006088	7,798.66	0.00	7,798.66	03/13/2018	63001 00660	66-68	1	1 023	FULLY REDEEMED
2007004246	7,471.62	0.00	7,471.62	04/30/2008	63002 00450	45-47,144	1	1 023	FULLY REDEEMED
2019005993	18,389.45	0.00	18,389.45	03/03/2020	63002 02520		4	1 023	FULLY REDEEMED
2019005994	12,670.10	0.00	12,670.10	06/29/2021	63003 00460	46-49	1	1 023	FULLY REDEEMED
2008004888	9,295.12	11,475.68	20,770.80	05/12/2010	63003 00570	57-58,156	1	1 023	FULLY REDEEMED
2009004118	10,432.44	0.00	10,432.44	03/17/2010	63003 00570	57-58,156	1	1 023	FULLY REDEEMED
2009004119	5,270.59	0.00	5,270.59	05/14/2010	63003 00690	69-71	1	1 023	FULLY REDEEMED
2016005924	6,366.56	0.00	6,366.56	05/25/2017	63003 00690	69-71	1	1 023	FULLY REDEEMED
1985002927	154.91	0.00	154.91	12/27/1988	63003 00800				FULLY REDEEMED
1985002928	1,513.01	0.00	1,513.01	12/27/1988	63003 00810				FULLY REDEEMED
1989002217	6,066.23	0.00	6,066.23	11/27/1990	63003 00810	81-83	1	1 023	FULLY REDEEMED
2022005719	2,096.94	0.00	2,096.94	03/02/2023	63004 00530	53-55	1	1 023	FULLY REDEEMED
2017006089	8,506.32	11,883.96	20,390.28	11/20/2018	63004 00590	59-61	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1992002495	638.00	3,472.89	4,110.89	04/01/1994	63004 00770	77-80	1	1 023	FULLY REDEEMED
1997003221	5,114.64	0.00	5,114.64	06/05/1998	63004 00770	77-80	1	1 023	FULLY REDEEMED
2000003685	913.17	3,649.12	4,562.29	12/24/2002	63004 00770	77-80	1	1 023	FULLY REDEEMED
2008004889	554.31	0.00	554.31	10/29/2009	63004 00770	77-80	1	1 023	FULLY REDEEMED
2016005925	5,429.49	0.00	5,429.49	05/05/2017	63004 00770	77-80	1	1 023	FULLY REDEEMED
2003003551	5,658.69	0.00	5,658.69	05/11/2004	63004 00820		1	1 023	FULLY REDEEMED
2013006878	7,433.88	0.00	7,433.88	06/23/2015	63004 00820		1	1 023	FULLY REDEEMED
2014006585	12,132.45	0.00	12,132.45	06/23/2015	63004 00820		1	1 023	FULLY REDEEMED
2017006091	1,781.51	0.00	1,781.51	07/31/2018	63004 00820		1	1 023	FULLY REDEEMED
2025004945	7,561.09	0.00	7,561.09		63004 00880		1	1 023	OPEN
2024005729	7,069.18	0.00	7,069.18	05/23/2025	63006 01060		1	1 023	FULLY REDEEMED
2009004120	5,078.37	0.00	5,078.37	02/10/2011	63007 00090	9-11	1	1 023	FULLY REDEEMED
2011006604	10,567.32	0.00	10,567.32	03/09/2012	63007 00090	9-11	1	1 023	FULLY REDEEMED
2021007567	11,215.69	0.00	11,215.69	03/16/2022	63007 00370	37-40	1	1 023	FULLY REDEEMED
2015006519	14,331.14	0.00	14,331.14	03/29/2018	63007 00730	73-76	1	1 023	FULLY REDEEMED
2006003480	6,725.12	0.00	6,725.12	05/29/2007	63007 00950		1	1 023	FULLY REDEEMED
2009004121	10,394.20	0.00	10,394.20	07/08/2011	63008 00350	35-37	1	1 023	FULLY REDEEMED
2010006881	12,659.86	21,772.93	34,432.79	12/14/2011	63008 00350	35-37	1	1 023	FULLY REDEEMED
2012007227	13,526.72	0.00	13,526.72	08/06/2014	63008 00350	35-37	1	1 023	FULLY REDEEMED
2013006879	14,592.60	0.00	14,592.60	08/06/2014	63008 00350	35-37	1	1 023	FULLY REDEEMED
2014006587	4,374.72	0.00	4,374.72	02/15/2017	63008 00350	35-37	1	1 023	FULLY REDEEMED
2015006520	16,201.83	11,313.76	27,515.59	02/15/2017	63008 00350	35-37	1	1 023	FULLY REDEEMED
2018005505	4,222.32	0.00	4,222.32	12/11/2019	63008 00350	35-37	1	1 023	FULLY REDEEMED
2022005720	5,881.71	0.00	5,881.71	03/31/2025	63008 00350	35-37	1	1 023	FULLY REDEEMED
2024005730	8,387.97	0.00	8,387.97	03/31/2025	63008 00350	35-37	1	1 023	FULLY REDEEMED
2020006996	2,245.59	0.00	2,245.59	02/20/2024	63008 00650	65-66,85	1	1 023	FULLY REDEEMED
2008004890	1,463.30	0.00	1,463.30	05/29/2009	63008 00930		1	1 023	FULLY REDEEMED
2012007228	1,742.59	0.00	1,742.59	08/20/2013	63008 00970		1	1 023	FULLY REDEEMED
2006003481	4,787.62	0.00	4,787.62	04/17/2007	63009 00690	69-70	1	1 023	FULLY REDEEMED
2015006521	2,813.73	0.00	2,813.73	08/18/2017	63009 00860		1	1 023	FULLY REDEEMED
2019005995	19,316.58	0.00	19,316.58	04/17/2020	63009 00950		1	1 023	FULLY REDEEMED

		Sub/Pyrmd								
1999004041	3,201.71	0.00	3,201.71	04/26/2000	63009	00960		1	1 023	FULLY REDEEMED
1992002496	3,736.81	7,176.51	10,913.32	05/30/1996	63010	00900		1	1 023	FULLY REDEEMED
1995002806	3,876.29	0.00	3,876.29	05/30/1996	63010	00900		1	1 023	FULLY REDEEMED
2021007568	3,605.02	0.00	3,605.02	03/20/2023	63010	00910		1	1 023	FULLY REDEEMED
2022005721	11,101.49	0.00	11,101.49	03/20/2023	63010	00910		1	1 023	FULLY REDEEMED
1995002807	1,682.56	0.00	1,682.56	11/20/1996	63010	00920		1	1 023	FULLY REDEEMED
2003003552	1,472.56	0.00	1,472.56	08/24/2004	63010	00920		1	1 023	FULLY REDEEMED
1996003519	2,181.67	2,869.57	5,051.24	03/30/1998	63010	00960		1	1 023	FULLY REDEEMED
1998003815	2,264.79	0.00	2,264.79	08/12/1999	63010	00960		1	1 023	FULLY REDEEMED
1997003222	1,012.12	5,585.66	6,597.78	03/04/1999	63011	00920		1	1 023	FULLY REDEEMED
2009004122	5,133.52	0.00	5,133.52	02/26/2010	63011	01020		1	1 023	FULLY REDEEMED
1983002083	2,382.22	0.00	2,382.22	03/10/1986	63011	01040				FULLY REDEEMED
1986002167	2,858.58	2,963.66	5,822.24	11/30/1988	63011	01040				FULLY REDEEMED
1994002715	4,719.80	2,909.51	7,629.31	08/14/1995	63011	01040		1	1 023	FULLY REDEEMED
2012007229	12,280.06	0.00	12,280.06	03/07/2013	63012	00780	78-80	1	1 023	FULLY REDEEMED
2023005431	2,435.68	0.00	2,435.68	03/07/2024	63012	00880		1	1 023	FULLY REDEEMED
1994002716	656.46	0.00	656.46	05/09/1995	63012	00960		1	1 023	FULLY REDEEMED
1997003223	1,369.40	0.00	1,369.40	07/07/1998	63012	00960		1	1 023	FULLY REDEEMED
2016005927	2,635.40	0.00	2,635.40	08/14/2017	63012	00960		1	1 023	FULLY REDEEMED
2021007569	22,060.63	6,871.38	28,932.01	08/28/2024	63012	00960		1	1 023	FULLY REDEEMED
1988001646	658.28	0.00	658.28	05/30/1989	63012	00970		1	1 023	FULLY REDEEMED
1984001432	1,199.58	1,293.82	2,493.40	12/19/1986	63013	00040				FULLY REDEEMED
1987001583	1,449.78	1,479.11	2,928.89	11/18/1988	63013	00040		1	1 007	FULLY REDEEMED
1992001716	1,999.21	9,581.42	11,580.63	07/11/1997	63013	00040		1	1 007	FULLY REDEEMED
1997001959	877.83	0.00	877.83	12/17/2004	63013	00040		1	1 007	FULLY REDEEMED
1998002335	2,373.65	0.00	2,373.65	03/29/2001	63013	00040		1	1 007	FULLY REDEEMED
1999002448	2,506.98	2,624.70	5,131.68	04/23/2002	63013	00040		1	1 007	FULLY REDEEMED
2001002166	2,463.31	4,297.49	6,760.80	12/08/2004	63013	00040		1	1 007	FULLY REDEEMED
2006002073	6,398.21	0.00	6,398.21	12/20/2007	63013	00040		1	1 007	FULLY REDEEMED
2022003513	1,047.65	800.93	1,848.58	12/11/2023	63013	01730		1	1 007	FULLY REDEEMED
2022003514	689.56	0.00	689.56	06/29/2023	63013	01760		1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1984001433	94.55	0.00	94.55	02/10/1986	63013 01770				FULLY REDEEMED
2018003304	934.29	0.00	934.29	03/29/2019	63013 01770		1	1 007	FULLY REDEEMED
2019003624	1,548.41	0.00	1,548.41	11/25/2020	63013 01770		1	1 007	FULLY REDEEMED
2005001927	182.46	0.00	182.46	04/05/2006	63013 01800		1	1 007	FULLY REDEEMED
2016005928	13,958.83	0.00	13,958.83	06/26/2019	63014 00400		1	1 023	FULLY REDEEMED
2017006093	15,003.13	15,039.23	30,042.36	06/26/2019	63014 00400		1	1 023	FULLY REDEEMED
2012004340	292.45	0.00	292.45	09/24/2013	63016 02230		1	1 006	FULLY REDEEMED
2012004341	292.45	0.00	292.45	09/24/2013	63016 02240		1	1 006	FULLY REDEEMED
2012004342	1,630.12	0.00	1,630.12	09/24/2013	63016 03250		1	1 006	FULLY REDEEMED
2012004343	298.38	0.00	298.38	09/24/2013	63016 03270		1	1 006	FULLY REDEEMED
2010003999	9,316.05	0.00	9,316.05	03/15/2011	63017 03240	324-325	1	1 006	FULLY REDEEMED
2011004026	7,703.58	0.00	7,703.58	02/07/2013	63017 03240	324-325	1	1 006	FULLY REDEEMED
2013004069	8,468.71	0.00	8,468.71	11/17/2015	63017 03240	324-325	1	1 006	FULLY REDEEMED
2014003879	13,568.22	4,516.60	18,084.82	11/17/2015	63017 03240	324-325	1	1 006	FULLY REDEEMED
2024003448	8,210.86	0.00	8,210.86	03/23/2026	63017 03410	341-342	1	1 006	FULLY REDEEMED
2006002023	5,280.38	0.00	5,280.38	10/09/2008	63017 03650		1	1 006	FULLY REDEEMED
2015003831	6,093.88	0.00	6,093.88	02/01/2019	63017 03650		1	1 006	FULLY REDEEMED
2016003530	9,025.73	22,928.57	31,954.30	11/26/2018	63017 03650		1	1 006	FULLY REDEEMED
1990001752	634.78	0.00	634.78	10/13/1995	63020 06440	644-646	1	1 006	FULLY REDEEMED
2011004027	1,749.03	0.00	1,749.03	04/11/2012	63020 06660	666-667	1	1 006	FULLY REDEEMED
1984001373	176.20	0.00	176.20	01/27/1988	63020 06770				FULLY REDEEMED
1985001912	391.60	403.67	795.27	01/27/1988	63020 06770				FULLY REDEEMED
2017003560	5,919.59	0.00	5,919.59	04/01/2020	63020 06940		1	1 006	FULLY REDEEMED
2022003444	3,669.32	0.00	3,669.32	06/06/2023	63020 06980		1	1 006	FULLY REDEEMED
1997001900	1,033.77	0.00	1,033.77	06/13/1998	63021 07760		1	1 006	FULLY REDEEMED
2009002320	5,126.51	0.00	5,126.51	02/11/2011	63021 07800		1	1 006	FULLY REDEEMED
2011004028	6,953.19	6,881.31	13,834.50	01/25/2013	63021 07800		1	1 006	FULLY REDEEMED
2013004070	7,012.63	0.00	7,012.63	10/08/2015	63021 07800		1	1 006	FULLY REDEEMED
2014003880	11,137.81	0.00	11,137.81	10/08/2015	63021 07800		1	1 006	FULLY REDEEMED

					Sub/Pyrmd					
2021004399	18,163.93	0.00	18,163.93	04/28/2022	63022	00170		1	1 006	FULLY REDEEMED
2022003447	10,304.48	0.00	10,304.48	10/31/2023	63022	00170		1	1 006	FULLY REDEEMED
2024003451	19,788.03	0.00	19,788.03	05/15/2025	63022	00170		1	1 006	FULLY REDEEMED
2025003020	9,958.33	0.00	9,958.33		63022	00170		1	1 006	OPEN
2021004400	17,130.28	0.00	17,130.28	03/30/2022	63022	08380	838-841	1	1 006	FULLY REDEEMED
1968001291	5.83	0.00	5.83		63022	08590				SETTLED/CLOSED
2006002024	388.32	1,181.69	1,570.01		63022	08590		1	1 006	SETTLED/CLOSED
2022003448	953.33	720.28	1,673.61	10/31/2025	63022	08670		1	1 006	FULLY REDEEMED
2024003452	903.79	1,388.85	2,292.64		63022	08670		1	1 006	OPEN
2025003021	883.43	0.00	883.43	04/29/2026	63022	08670		1	1 006	PYRAMID
1984001374	18.59	80.63	99.22		63022	08710				SETTLED/CLOSED
1985001913	44.60	0.00	44.60	02/20/1987	63022	08710				FULLY REDEEMED
1986001390	21.81	0.00	21.81	02/20/1987	63022	08710				FULLY REDEEMED
1984001375	17.30	69.42	86.72		63022	08770				SETTLED/CLOSED
1985001914	38.29	0.00	38.29	02/20/1987	63022	08770				FULLY REDEEMED
1986001391	18.90	0.00	18.90	02/20/1987	63022	08770				FULLY REDEEMED
2008002802	416.89	685.29	1,102.18		63022	08770		1	1 006	ASSIGNMENT
1990001754	235.82	0.00	235.82	06/05/1991	63022	08890	889	4	1 006	FULLY REDEEMED
1985001915	528.12	0.00	528.12	02/11/1987	63022	08910				FULLY REDEEMED
1987001547	1,089.95	0.00	1,089.95	11/30/1988	63022	08910	891	4	1 006	FULLY REDEEMED
1989001482	1,167.43	0.00	1,167.43	04/23/1990	63022	08910	891	4	1 006	FULLY REDEEMED
1985001916	762.39	0.00	762.39	02/11/1987	63022	08920				FULLY REDEEMED
1987001548	1,589.54	792.01	2,381.55	11/30/1988	63022	08920	892	4	1 006	FULLY REDEEMED
1989001483	1,694.14	0.00	1,694.14	04/23/1990	63022	08920	892	4	1 006	FULLY REDEEMED
1989001484	120.86	0.00	120.86	04/23/1990	63022	08930		4	1 006	FULLY REDEEMED
2017003561	1,604.61	0.00	1,604.61	02/28/2020	63023	09260		1	1 006	FULLY REDEEMED
2018003244	584.93	0.00	584.93	02/28/2020	63023	09260		1	1 006	FULLY REDEEMED
2020004108	1,984.79	0.00	1,984.79		63023	09260		1	1 006	OPEN
1990001755	408.17	782.38	1,190.55		63023	09350	935-936	4	1 006	SETTLED/CLOSED
1994001735	1,462.69	909.37	2,372.06		63023	09350	935-936	4	1 006	SETTLED/CLOSED
1998002268	125.82	0.00	125.82	04/21/1999	63023	09350	935-936	4	1 006	FULLY REDEEMED
2007002459	1,870.04	0.00	1,870.04	03/25/2008	63024	10820	1082-1083	1	1 006	FULLY REDEEMED
2007002460	251.64	0.00	251.64	03/25/2008	63024	10840		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1987001551	2,385.19	0.00	2,385.19	03/08/1988	63025 10750	1075-1076	1	1 006	FULLY REDEEMED
2009002321	485.48	0.00	485.48		63025 11560		1	1 006	OPEN
2010004002	490.42	330.60	821.02		63025 11560		1	1 006	ASSIGNMENT
1977001755	30.08	0.00	30.08		63025 11580				SETTLED/CLOSED
1978001391	30.57	786.49	817.06		63025 11580				SETTLED/CLOSED
2023003326	736.05	0.00	736.05	02/27/2024	63025 11580		1	1 006	FULLY REDEEMED
2024003453	762.57	429.33	1,191.90	05/27/2026	63025 11580		1	1 006	FULLY REDEEMED
2025003022	390.30	0.00	390.30	04/29/2026	63025 11580		1	1 006	PYRAMID
2006002025	597.67	3,672.97	4,270.64		63025 11600		1	1 006	SETTLED/CLOSED
2023003327	697.16	0.00	697.16	02/27/2024	63025 11640		1	1 006	FULLY REDEEMED
2024003454	346.26	0.00	346.26		63025 11640		1	1 006	OPEN
1989001485	79.54	797.99	877.53		63025 11660		4	1 006	SETTLED/CLOSED
2023003328	677.72	0.00	677.72	02/27/2024	63025 11660		1	1 006	FULLY REDEEMED
2024003455	692.87	0.00	692.87		63025 11660		1	1 006	OPEN
2025003023	668.94	0.00	668.94	05/15/2026	63025 11660		1	1 006	FULLY REDEEMED
1999002449	1,001.51	0.00	1,001.51	06/12/2001	63026 02320	232 & 233	1	1 007	FULLY REDEEMED
2000002218	6,419.42	0.00	6,419.42	06/12/2001	63026 02320	232 & 233	1	1 007	FULLY REDEEMED
2010004123	13,486.85	22,585.74	36,072.59	02/11/2013	63029 00190		1	1 007	FULLY REDEEMED
2022003516	5,977.94	0.00	5,977.94	03/06/2023	63029 02820	282-283	1	1 007	FULLY REDEEMED
2023003399	7,724.82	0.00	7,724.82	04/29/2024	63029 02820	282-283	1	1 007	FULLY REDEEMED
2001002167	4,760.91	6,789.44	11,550.35	02/13/2003	63029 02840	284-286	1	1 007	FULLY REDEEMED
1990001804	1,019.93	0.00	1,019.93	08/05/1991	63030 06470	647-648	1	1 007	FULLY REDEEMED
2005001928	7,398.05	0.00	7,398.05	05/01/2006	63030 06470	647-648	1	1 007	FULLY REDEEMED
2013004161	14,043.18	0.00	14,043.18	09/17/2014	63030 06580	658-659	1	1 007	FULLY REDEEMED
2016003601	5,579.37	0.00	5,579.37	06/23/2017	63031 03200		1	1 007	FULLY REDEEMED
2002002095	4,833.72	0.00	4,833.72	03/20/2003	63036 02660		1	1 007	FULLY REDEEMED
1990001805	7,275.56	0.00	7,275.56	08/12/1991	63036 02760		1	1 007	FULLY REDEEMED
1984001434	2,372.59	4,872.07	7,244.66	02/24/1988	63036 02800				FULLY REDEEMED
1995001848	2,727.56	0.00	2,727.56	03/27/1996	63037 02240	224-225	1	1 007	FULLY REDEEMED
2004001904	4,566.18	0.00	4,566.18	03/04/2005	63037 02240	224-225	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2006002074	9,652.87	0.00	9,652.87	02/26/2007	63037 02240	224-225	1	1 007	FULLY REDEEMED
2010004124	11,165.83	0.00	11,165.83	03/02/2011	63037 02240	224-225	1	1 007	FULLY REDEEMED
2011004116	11,973.08	0.00	11,973.08	04/11/2012	63037 02240	224-225	1	1 007	FULLY REDEEMED
2013004162	11,503.74	0.00	11,503.74	03/24/2014	63037 02240	224-225	1	1 007	FULLY REDEEMED
2014003985	3,488.56	0.00	3,488.56	03/23/2015	63037 02240	224-225	1	1 007	FULLY REDEEMED
2017003655	14,115.09	0.00	14,115.09	04/23/2018	63037 02240	224-225	1	1 007	FULLY REDEEMED
2018003306	9,584.15	0.00	9,584.15	05/28/2019	63037 02240	224-225	1	1 007	FULLY REDEEMED
2019003625	15,924.06	16,732.56	32,656.62	10/07/2022	63037 02240	224-225	1	1 007	FULLY REDEEMED
2020004214	18,783.37	0.00	18,783.37	04/26/2023	63037 02240	224-225	1	1 007	FULLY REDEEMED
2022003517	16,894.79	0.00	16,894.79	06/29/2023	63037 02240	224-225	1	1 007	FULLY REDEEMED
2023003400	16,328.01	0.00	16,328.01	08/11/2025	63037 02240	224-225	1	1 007	FULLY REDEEMED
2024003520	16,602.58	0.00	16,602.58	08/11/2025	63037 02240	224-225	1	1 007	FULLY REDEEMED
2014003986	12,063.20	9,837.16	21,900.36	07/27/2017	63037 02380		1	1 007	FULLY REDEEMED
2015003923	4,299.41	10,376.79	14,676.20	07/27/2017	63037 02380		1	1 007	FULLY REDEEMED
2016003603	4,353.74	0.00	4,353.74	07/27/2017	63037 02380		1	1 007	FULLY REDEEMED
2018003307	14,941.85	27,949.21	42,891.06	07/16/2021	63037 02380		1	1 007	FULLY REDEEMED
2019003626	4,581.16	0.00	4,581.16	07/16/2021	63037 02380		1	1 007	FULLY REDEEMED
2025003086	938.40	0.00	938.40	07/30/2026	63040 00070	7,106	1	1 007	FULLY REDEEMED
2001002168	1,121.97	0.00	1,121.97	06/19/2002	63040 00140	14-15	4	1 007	FULLY REDEEMED
1995001849	1,402.76	0.00	1,402.76	03/25/1997	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1996002177	2,941.26	0.00	2,941.26	03/25/1997	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1998002336	11,617.47	0.00	11,617.47	03/29/1999	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1999002450	7,665.63	0.00	7,665.63	10/16/2003	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2000002219	18,268.25	25,755.51	44,023.76	11/24/2003	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2002002096	5,954.34	16,370.57	22,324.91	11/24/2003	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2004001905	15,791.19	0.00	15,791.19	11/01/2005	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2015003925	10,783.34	0.00	10,783.34	04/26/2016	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1983001394	42.56	485.55	528.11		63040 00270				SETTLED/CLOSED
2005001929	2,609.73	3,289.79	5,899.52	04/24/2007	63041 00320	32-33-34	1	1 007	FULLY REDEEMED
2008002853	8,652.21	0.00	8,652.21	08/10/2009	63041 00320	32-33-34	1	1 007	FULLY REDEEMED
2010004125	4,657.23	0.00	4,657.23	05/03/2011	63041 00350	35-36	1	1 007	FULLY REDEEMED
2018003308	12,754.04	12,256.76	25,010.80	05/14/2020	63041 00450	45-47	1	1 007	FULLY REDEEMED
2019003627	5,209.64	0.00	5,209.64	05/14/2020	63041 00450	45-47	1	1 007	FULLY REDEEMED
2010004126	19,282.81	0.00	19,282.81	02/24/2011	63041 00600	60-63	1	1 007	FULLY REDEEMED
1994001736	374.95	759.72	1,134.67	03/17/1997	63042 02390		4	1 006	FULLY REDEEMED

					Sub/Pyrmd				
1997001901	383.25	0.00	383.25	05/19/1998	63042 02390		4	1 006	FULLY REDEEMED
1998002269	387.67	879.22	1,266.89	05/14/2001	63042 02390		4	1 006	FULLY REDEEMED
2001002097	712.32	0.00	712.32	05/24/2002	63042 02390		4	1 006	FULLY REDEEMED
2002002053	234.40	0.00	234.40	12/10/2004	63042 02390		4	1 006	FULLY REDEEMED
2003002174	750.11	0.00	750.11	12/10/2004	63042 02390		4	1 006	FULLY REDEEMED
1994001737	374.95	759.72	1,134.67	03/17/1997	63042 02400		4	1 006	FULLY REDEEMED
1997001902	383.25	0.00	383.25	05/19/1998	63042 02400		4	1 006	FULLY REDEEMED
1998002270	387.67	879.22	1,266.89	05/14/2001	63042 02400		4	1 006	FULLY REDEEMED
2001002098	712.32	0.00	712.32	05/24/2002	63042 02400		4	1 006	FULLY REDEEMED
2002002054	234.40	315.57	549.97	12/10/2004	63042 02400		4	1 006	FULLY REDEEMED
2003002175	342.19	0.00	342.19	12/10/2004	63042 02400		4	1 006	FULLY REDEEMED
1994001738	379.26	768.59	1,147.85	03/17/1997	63042 02410		4	1 006	FULLY REDEEMED
1997001903	387.67	0.00	387.67	05/19/1998	63042 02410		4	1 006	FULLY REDEEMED
1998002271	392.15	888.68	1,280.83	05/14/2001	63042 02410		4	1 006	FULLY REDEEMED
2001002099	717.97	0.00	717.97	05/24/2002	63042 02410		4	1 006	FULLY REDEEMED
2002002055	235.55	0.00	235.55	12/10/2004	63042 02410		4	1 006	FULLY REDEEMED
2003002176	756.27	0.00	756.27	12/10/2004	63042 02410		4	1 006	FULLY REDEEMED
1994001739	379.26	768.59	1,147.85	03/17/1997	63042 02420		4	1 006	FULLY REDEEMED
1997001904	387.67	0.00	387.67	05/19/1998	63042 02420		4	1 006	FULLY REDEEMED
1998002272	392.15	888.68	1,280.83	05/14/2001	63042 02420		4	1 006	FULLY REDEEMED
2001002100	717.97	0.00	717.97	05/24/2002	63042 02420		4	1 006	FULLY REDEEMED
2002002056	235.55	0.00	235.55	12/10/2004	63042 02420		4	1 006	FULLY REDEEMED
2003002177	756.27	0.00	756.27	12/10/2004	63042 02420		4	1 006	FULLY REDEEMED
2022003449	398.07	0.00	398.07	03/28/2023	63042 02650	265-267	1	1 006	FULLY REDEEMED
1997001905	219.46	0.00	219.46	02/15/2001	63042 03090		4	1 006	FULLY REDEEMED
1998002273	392.15	406.18	798.33	02/15/2001	63042 03090		4	1 006	FULLY REDEEMED
1997001906	3,811.31	24,652.08	28,463.39	02/15/2001	63042 03100	310-311	1	1 006	FULLY REDEEMED
2001002101	7,816.71	4,323.29	12,140.00	08/30/2002	63042 03100	310-311	1	1 006	FULLY REDEEMED
2010004003	2,173.82	0.00	2,173.82	02/24/2011	63042 03140	314-316	1	1 006	FULLY REDEEMED
1989001486	303.32	53,452.70	53,756.02		63042 03170		4	1 006	OPEN
1998002274	7,038.41	0.00	7,038.41		63042 03170	317-320	1	1 006	SETTLED/CLOSED
2010004004	5,962.64	20,065.04	26,027.68		63042 03170	317-320	1	1 006	OPEN
2011004029	5,208.04	0.00	5,208.04	02/09/2015	63042 03170	317-320	1	1 006	FULLY REDEEMED
2012004353	5,376.45	0.00	5,376.45	04/12/2016	63042 03170	317-320	1	1 006	FULLY REDEEMED
2013004074	15,928.87	0.00	15,928.87	02/17/2017	63042 03170	317-320	1	1 006	FULLY REDEEMED
2014003885	9,270.79	0.00	9,270.79	06/14/2017	63042 03170	317-320	1	1 006	FULLY REDEEMED
2015003833	7,877.55	17,025.91	24,903.46		63042 03170	317-320	1	1 006	SETTLED/CLOSED

					Sub/Pyrmd				
2018003245	5,259.43	16,652.85	21,912.28		63042 03170	317-320	1	1 006	OPEN
2019003555	5,871.34	0.00	5,871.34		63042 03170	317-320	1	1 006	OPEN
2021004403	14,306.08	23,386.91	37,692.99		63042 03170	317-320	1	1 006	ASSIGN
2025003024	8,989.75	0.00	8,989.75		63042 03170	317-320	1	1 006	OPEN
1989001487	4,981.53	20,809.23	25,790.76		63042 03190	319-320	1	1 006	OPEN
1998002275	4,480.02	0.00	4,480.02	11/12/1999	63042 03210	321-323	1	1 006	FULLY REDEEMED
2016003534	338.51	27,586.45	27,924.96	03/20/2018	63042 03210	321-323	1	1 006	FULLY REDEEMED
1994001740	96.10	0.00	96.10		63043 04090		4	1 006	SETTLED/CLOSED
1995001791	339.90	1,157.01	1,496.91	02/17/1999	63043 04090		4	1 006	FULLY REDEEMED
1999002379	406.18	0.00	406.18	03/30/2000	63043 04090		4	1 006	FULLY REDEEMED
2012004354	1,543.66	19,707.13	21,250.79		63043 04090		1	1 006	ASSIGNMENT
1994001741	83.59	0.00	83.59		63043 04100		4	1 006	SETTLED/CLOSED
1995001792	286.94	1,140.35	1,427.29		63043 04100		4	1 006	SETTLED/CLOSED
1999002380	150.30	0.00	150.30	03/30/2000	63043 04100		4	1 006	FULLY REDEEMED
2012004355	1,529.80	19,302.55	20,832.35		63043 04100		1	1 006	ASSIGNMENT
1994001742	83.59	0.00	83.59		63043 04110		4	1 006	SETTLED/CLOSED
1995001793	286.94	1,140.35	1,427.29		63043 04110		4	1 006	SETTLED/CLOSED
1999002381	150.30	0.00	150.30	03/30/2000	63043 04110		4	1 006	FULLY REDEEMED
2012004356	1,529.80	19,302.55	20,832.35		63043 04110		1	1 006	ASSIGNMENT
1994001743	83.59	0.00	83.59		63043 04120		4	1 006	SETTLED/CLOSED
1995001794	286.94	1,140.35	1,427.29		63043 04120		4	1 006	SETTLED/CLOSED
1999002382	150.30	0.00	150.30	03/30/2000	63043 04120		4	1 006	FULLY REDEEMED
2012004357	1,529.80	19,302.55	20,832.35		63043 04120		1	1 006	ASSIGNMENT
1994001744	83.59	0.00	83.59		63043 04130		4	1 006	SETTLED/CLOSED
1995001795	286.94	1,140.35	1,427.29		63043 04130		4	1 006	SETTLED/CLOSED
1999002383	150.30	0.00	150.30	03/30/2000	63043 04130		4	1 006	FULLY REDEEMED
2012004358	1,529.80	19,302.55	20,832.35		63043 04130		1	1 006	ASSIGNMENT
2022003450	11,888.71	8,230.19	20,118.90	03/11/2024	63043 04370	437-438	1	1 006	FULLY REDEEMED
2023003330	3,549.72	0.00	3,549.72	10/22/2024	63043 04370	437-438	1	1 006	FULLY REDEEMED
2015003835	16,748.38	0.00	16,748.38	08/01/2016	63043 04390	439-441	1	1 006	FULLY REDEEMED
2022003451	2,670.00	0.00	2,670.00	04/10/2023	63043 04390	439-441	1	1 006	FULLY REDEEMED
1997001907	1,139.94	0.00	1,139.94	06/16/1998	63043 04460	446-449	1	1 006	FULLY REDEEMED
2004001865	1,986.99	0.00	1,986.99	05/27/2005	63043 04460	446-449	1	1 006	FULLY REDEEMED
2007002461	2,312.41	8,900.16	11,212.57	04/24/2009	63043 04460	446-449	1	1 006	FULLY REDEEMED
2008002803	4,585.72	23,231.31	27,817.03	01/29/2010	63043 04460	446-449	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2024003457	5,526.46	0.00	5,526.46	05/01/2026	63043 04460	446-449	1	1 006	PYRAMID
2025003025	21,324.99	22,387.07	43,712.06		63043 04460	446-449	1	1 006	OPEN
2014003887	3,064.44	0.00	3,064.44	05/19/2016	63044 04590	459-460	1	1 006	FULLY REDEEMED
2015003836	22,860.19	0.00	22,860.19	05/19/2016	63044 04590	459-460	1	1 006	FULLY REDEEMED
2016003535	3,293.77	0.00	3,293.77	09/28/2017	63044 04590	459-460	1	1 006	FULLY REDEEMED
2015003837	2,903.78	0.00	2,903.78	01/31/2018	63044 04890	489-490	1	1 006	FULLY REDEEMED
1990001757	373.36	4,227.82	4,601.18		63045 03940		4	1 006	SETTLED/CLOSED
1990001758	394.23	4,471.43	4,865.66		63045 03950		4	1 006	SETTLED/CLOSED
1988001061	684.40	0.00	684.40	10/25/1989	63045 03960	396-397	4	1 006	FULLY REDEEMED
1989001488	719.88	9,415.30	10,135.18		63045 03960	396-397	4	1 006	SETTLED/CLOSED
2011004039	1,038.12	0.00	1,038.12		63045 03960	396-397	1	1 006	OPEN
1990001759	307.64	0.00	307.64	06/30/1991	63045 03980	398-401	4	1 006	FULLY REDEEMED
2022003452	15,793.56	16,668.70	32,462.26	04/26/2024	63045 03980	398-401	1	1 006	FULLY REDEEMED
2023003331	5,694.88	0.00	5,694.88	04/26/2024	63045 03980	398-401	1	1 006	FULLY REDEEMED
2024003458	24,142.75	23,434.36	47,577.11	03/02/2026	63045 03980	398-401	1	1 006	FULLY REDEEMED
2006002026	16,326.71	9,026.48	25,353.19	03/31/2008	63046 03780	378-379	1	1 006	FULLY REDEEMED
2007002462	4,948.72	47,085.09	52,033.81	06/10/2009	63046 03780	378-379	1	1 006	FULLY REDEEMED
2019003557	20,053.69	0.00	20,053.69		63046 03780	378-379	1	1 006	OPEN
2020004112	23,485.65	0.00	23,485.65		63046 03780	378-379	1	1 006	OPEN
2021004407	6,885.47	0.00	6,885.47		63046 03780	378-379	1	1 006	OPEN
2022003453	6,297.52	3,843.07	10,140.59		63046 03780	378-379	1	1 006	OPEN
2023003332	1,558.46	0.00	1,558.46		63046 03780	378-379	1	1 006	OPEN
2006002027	731.87	0.00	731.87	12/11/2015	63046 03800		1	1 006	FULLY REDEEMED
2007002463	745.49	652.53	1,398.02	06/10/2009	63046 03800		1	1 006	FULLY REDEEMED
2009002322	319.66	0.00	319.66	12/11/2015	63046 03800		1	1 006	FULLY REDEEMED
2019003558	424.79	0.00	424.79	11/09/2020	63046 03800		1	1 006	FULLY REDEEMED
2006002028	731.87	0.00	731.87	12/11/2015	63046 03810		1	1 006	FULLY REDEEMED
2007002464	745.49	652.53	1,398.02	06/10/2009	63046 03810		1	1 006	FULLY REDEEMED
2009002323	319.66	0.00	319.66	03/25/2011	63046 03810		1	1 006	FULLY REDEEMED
2019003559	424.79	0.00	424.79	11/09/2020	63046 03810		1	1 006	FULLY REDEEMED
2006002029	731.87	0.00	731.87	03/26/2008	63046 03820		1	1 006	FULLY REDEEMED
2007002465	745.49	1,603.96	2,349.45	06/10/2009	63046 03820		1	1 006	FULLY REDEEMED
2009002324	319.66	0.00	319.66	08/09/2018	63046 03820		1	1 006	FULLY REDEEMED
2019003560	424.79	0.00	424.79	11/09/2020	63046 03820		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2019003561	2,686.69	0.00	2,686.69	04/06/2020	63046 03830	383-385	1	1 006	FULLY REDEEMED
2017003565	809.85	0.00	809.85	11/09/2018	63046 03900		1	1 006	FULLY REDEEMED
1987001552	429.81	0.00	429.81	08/08/1989	63046 03910	391-393	4	1 006	FULLY REDEEMED
1993001801	1,169.08	0.00	1,169.08	05/21/1996	63046 03910	391-393	4	1 006	FULLY REDEEMED
1994001745	1,246.44	2,451.53	3,697.97	03/04/1999	63046 03910	391-393	4	1 006	FULLY REDEEMED
1997001908	812.76	0.00	812.76	04/27/2000	63046 03910	391-393	4	1 006	FULLY REDEEMED
2011004040	1,515.34	0.00	1,515.34		63046 03910	391-393	1	1 006	OPEN
1994001746	121.80	0.00	121.80	09/28/1995	63047 03640		4	1 006	FULLY REDEEMED
1994001747	121.80	0.00	121.80	09/28/1995	63047 03650		4	1 006	FULLY REDEEMED
1994001748	121.80	0.00	121.80	09/28/1995	63047 03660		4	1 006	FULLY REDEEMED
2005001883	1,481.98	0.00	1,481.98	08/08/2006	63047 03710	371-373,378	1	1 006	FULLY REDEEMED
2011004041	7,614.82	10,950.52	18,565.34	04/30/2013	63047 03710	371-373,378	1	1 006	FULLY REDEEMED
2013004077	1,969.56	0.00	1,969.56	09/14/2015	63047 03710	371-373,378	1	1 006	FULLY REDEEMED
2014003888	12,296.69	0.00	12,296.69	09/14/2015	63047 03710	371-373,378	1	1 006	FULLY REDEEMED
1998002277	1,227.13	1,181.75	2,408.88	03/02/2000	63048 03410		1	1 006	FULLY REDEEMED
2000002158	940.63	0.00	940.63	10/25/2001	63048 03410		1	1 006	FULLY REDEEMED
1989001491	10,111.42	11,197.59	21,309.01	03/19/1992	63049 03240	324-327	4	1 006	FULLY REDEEMED
1991001566	13,489.73	0.00	13,489.73	09/29/1994	63049 03240	324-327	4	1 006	FULLY REDEEMED
1992001645	14,516.98	50,622.05	65,139.03	12/11/1995	63049 03240	324-327	4	1 006	FULLY REDEEMED
1993001802	15,345.01	0.00	15,345.01	09/29/1994	63049 03240	324-327	4	1 006	FULLY REDEEMED
1996002130	6,122.99	6,909.54	13,032.53	07/07/1997	63049 03240	324-327	4	1 006	FULLY REDEEMED
1991001567	96.12	0.00	96.12	05/29/1992	63051 04980		4	1 006	FULLY REDEEMED
2010004015	497.15	316.59	813.74		63051 04980		4	1 006	ASSIGNMENT
1991001568	67.31	0.00	67.31	05/29/1992	63051 04990		4	1 006	FULLY REDEEMED
2010004016	453.25	276.10	729.35		63051 04990		4	1 006	ASSIGNMENT
1991001569	74.09	0.00	74.09	05/29/1992	63051 05000		4	1 006	FULLY REDEEMED
2010004017	469.68	291.27	760.95		63051 05000		4	1 006	ASSIGNMENT
1991001570	82.56	0.00	82.56	05/29/1992	63051 05010		4	1 006	FULLY REDEEMED
2010004018	491.66	311.49	803.15		63051 05010		4	1 006	ASSIGNMENT
1991001571	91.04	0.00	91.04	05/29/1992	63051 05020		4	1 006	FULLY REDEEMED
2010004019	519.08	341.85	860.93		63051 05020		4	1 006	ASSIGNMENT
1991001572	97.82	0.00	97.82	05/29/1992	63051 05030		4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2010004020	541.04	357.00	898.04		63051 05030		4	1 006	ASSIGNMENT
1991001573	102.90	0.00	102.90	05/29/1992	63051 05040		4	1 006	FULLY REDEEMED
2010004021	541.04	357.00	898.04		63051 05040		4	1 006	ASSIGNMENT
1991001574	85.96	0.00	85.96	05/29/1992	63051 05050		4	1 006	FULLY REDEEMED
2010004022	508.11	326.66	834.77		63051 05050		4	1 006	ASSIGNMENT
1991001575	221.60	0.00	221.60	05/29/1992	63051 05060	506-509	4	1 006	FULLY REDEEMED
2010004023	886.56	690.82	1,577.38		63051 05060	506-509	4	1 006	ASSIGNMENT
1991001576	92.74	0.00	92.74	05/29/1992	63051 05100		4	1 006	FULLY REDEEMED
2010004024	524.56	341.85	866.41		63051 05100		4	1 006	ASSIGNMENT
1991001577	92.74	0.00	92.74	05/29/1992	63051 05110		4	1 006	FULLY REDEEMED
2010004025	524.56	341.85	866.41		63051 05110		4	1 006	ASSIGNMENT
1991001578	92.74	0.00	92.74	05/29/1992	63051 05120		4	1 006	FULLY REDEEMED
2010004026	524.56	341.85	866.41		63051 05120		4	1 006	ASSIGNMENT
1991001579	92.74	0.00	92.74	05/29/1992	63051 05130		4	1 006	FULLY REDEEMED
2010004027	524.56	341.85	866.41		63051 05130		4	1 006	ASSIGNMENT
1991001580	92.74	0.00	92.74	05/29/1992	63051 05140		4	1 006	FULLY REDEEMED
2010004028	524.56	341.85	866.41		63051 05140		4	1 006	ASSIGNMENT
1991001581	92.74	0.00	92.74	05/29/1992	63051 05150		4	1 006	FULLY REDEEMED
2010004029	552.00	367.14	919.14		63051 05150		4	1 006	ASSIGNMENT
1991001582	92.74	0.00	92.74	05/29/1992	63051 05160		4	1 006	FULLY REDEEMED
2010004030	552.00	367.14	919.14		63051 05160		4	1 006	ASSIGNMENT
1991001583	91.04	0.00	91.04	05/29/1992	63051 05170		4	1 006	FULLY REDEEMED
2010004031	519.08	336.83	855.91		63051 05170		4	1 006	ASSIGNMENT
1991001584	70.69	0.00	70.69	05/29/1992	63051 05180		4	1 006	FULLY REDEEMED
2010004032	458.74	276.10	734.84		63051 05180		4	1 006	ASSIGNMENT
1986001392	2,031.93	1,147.00	3,178.93	11/10/1987	63055 00010				FULLY REDEEMED
1986001393	583.13	0.00	583.13	11/10/1987	63055 00040				FULLY REDEEMED
1986001394	688.10	0.00	688.10	11/10/1987	63055 00060				FULLY REDEEMED
1986001395	2,531.92	0.00	2,531.92	11/10/1987	63055 00080				FULLY REDEEMED

		Sub/Pyrmd							
1986001396	2,000.31	0.00	2,000.31	11/10/1987	63057 00090				FULLY REDEEMED
2005001884	1,429.65	0.00	1,429.65	02/05/2010	63057 00130	13-14	1	1 006	FULLY REDEEMED
2006002030	9,423.12	0.00	9,423.12	02/05/2010	63057 00130	13-14	1	1 006	FULLY REDEEMED
2007002466	10,083.95	6,645.65	16,729.60	02/05/2010	63057 00130	13-14	1	1 006	FULLY REDEEMED
2008002804	3,425.84	10,689.78	14,115.62	02/05/2010	63057 00130	13-14	1	1 006	FULLY REDEEMED
2007002467	274.49	0.00	274.49	03/05/2008	63057 00180	18-21	4	1 006	FULLY REDEEMED
1986001397	195.90	0.00	195.90	08/21/1989	63057 00220				FULLY REDEEMED
1988001063	280.18	0.00	280.18	08/21/1989	63057 00220		4	1 006	FULLY REDEEMED
2022003454	403.93	0.00	403.93	10/12/2023	63057 00220		4	1 006	FULLY REDEEMED
1986001398	388.54	541.14	929.68	08/21/1989	63057 00230				FULLY REDEEMED
1988001064	626.39	0.00	626.39	08/21/1989	63057 00230		1	1 006	FULLY REDEEMED
2003002178	1,509.12	0.00	1,509.12	05/19/2004	63057 00310		1	1 006	FULLY REDEEMED
2005001885	1,877.14	0.00	1,877.14	05/25/2006	63057 00310	31-32	1	1 006	FULLY REDEEMED
2006002031	2,030.45	0.00	2,030.45	03/23/2007	63057 00310	31-32	1	1 006	FULLY REDEEMED
1992001664	598.37	0.00	598.37		63057 00340	34-35	4	1 006	SETTLED/CLOSED
1993001803	1,229.57	0.00	1,229.57	10/05/1994	63057 00340	34-35	4	1 006	FULLY REDEEMED
1995001796	1,156.90	0.00	1,156.90	08/29/1996	63057 00340	34-35	4	1 006	FULLY REDEEMED
1996002131	3,576.56	5,913.03	9,489.59	08/26/1997	63057 00340	34-38	1	1 006	FULLY REDEEMED
1998002278	9,397.03	9,602.48	18,999.51	09/26/2000	63057 00340	34-38	1	1 006	FULLY REDEEMED
2001002104	9,965.10	4,799.75	14,764.85	12/10/2002	63057 00340	34-38	1	1 006	FULLY REDEEMED
2004001866	2,396.13	0.00	2,396.13	04/09/2007	63057 00340	34-38	1	1 006	FULLY REDEEMED
1992001665	2,743.11	0.00	2,743.11		63057 00360		1	1 006	SETTLED/CLOSED
1993001804	5,673.64	3,377.18	9,050.82	10/05/1994	63057 00360		1	1 006	FULLY REDEEMED
1995001797	5,843.26	0.00	5,843.26	04/30/1998	63057 00360		1	1 006	FULLY REDEEMED
1992001666	598.37	0.00	598.37		63057 00370	37-38	4	1 006	SETTLED/CLOSED
1993001805	1,229.57	0.00	1,229.57	10/05/1994	63057 00370	37-38	4	1 006	FULLY REDEEMED
1995001798	1,156.90	0.00	1,156.90	01/08/1998	63057 00370	37-38	4	1 006	FULLY REDEEMED
2001002105	5,408.96	3,322.94	8,731.90	09/18/2002	63057 00460	46-47	1	1 006	FULLY REDEEMED
2005001886	9,269.43	0.00	9,269.43	03/16/2006	63057 00640	64-66	1	1 006	FULLY REDEEMED
2008002805	3,532.11	6,285.09	9,817.20	03/24/2010	63057 00670		1	1 006	FULLY REDEEMED
2009002325	3,838.48	0.00	3,838.48	03/24/2010	63057 00670		1	1 006	FULLY REDEEMED
2010004033	11,442.64	10,257.30	21,699.94	08/13/2012	63057 00670		1	1 006	FULLY REDEEMED
2015003838	5,330.71	0.00	5,330.71	05/31/2016	63057 00720		1	1 006	FULLY REDEEMED
2017003567	2,287.90	0.00	2,287.90	03/14/2019	63057 00720		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2018003246	15,687.02	0.00	15,687.02	03/14/2019	63057 00720		1	1 006	FULLY REDEEMED
2019003562	8,651.71	0.00	8,651.71	04/12/2022	63057 00720		1	1 006	FULLY REDEEMED
2020004115	20,211.50	4,343.04	24,554.54	03/04/2024	63057 00720		1	1 006	FULLY REDEEMED
2021004408	3,948.22	0.00	3,948.22	04/27/2022	63057 00720		1	1 006	PYRAMID
2022003456	6,260.33	0.00	6,260.33	05/19/2025	63057 00720		1	1 006	FULLY REDEEMED
2007002468	13,726.84	0.00	13,726.84	04/24/2008	63057 00740		1	1 006	FULLY REDEEMED
2017003568	23,195.27	0.00	23,195.27	03/08/2018	63057 00740		1	1 006	FULLY REDEEMED
1994001749	6,479.77	0.00	6,479.77	03/21/1996	63057 00770		4	1 006	FULLY REDEEMED
1995001799	5,688.24	0.00	5,688.24	03/21/1996	63057 00770		4	1 006	FULLY REDEEMED
1996002132	3,085.39	0.00	3,085.39	04/08/1997	63057 00770		4	1 006	FULLY REDEEMED
1997001909	4,886.54	7,444.79	12,331.33	11/29/1999	63057 00770		4	1 006	FULLY REDEEMED
2004001867	4,178.78	2,081.26	6,260.04	03/30/2006	63057 00770		4	1 006	FULLY REDEEMED
2005001887	1,933.93	7,929.92	9,863.85	03/12/2007	63057 00770		4	1 006	FULLY REDEEMED
1996002133	4,858.34	0.00	4,858.34	04/08/1997	63057 00780		4	1 006	FULLY REDEEMED
2004001868	8,722.33	11,458.59	20,180.92	03/12/2007	63057 00780		4	1 006	FULLY REDEEMED
1996002134	1,971.20	0.00	1,971.20	04/08/1997	63057 00790		4	1 006	FULLY REDEEMED
1997001910	4,222.33	4,279.37	8,501.70	11/29/1999	63057 00790		4	1 006	FULLY REDEEMED
2004001869	2,972.43	2,030.91	5,003.34	07/13/2006	63057 00790		4	1 006	FULLY REDEEMED
2005001888	1,889.45	7,312.96	9,202.41	03/12/2007	63057 00790		4	1 006	FULLY REDEEMED
2010004034	8,971.02	0.00	8,971.02	12/31/2012	63057 00800		1	1 006	FULLY REDEEMED
2009002326	9,061.61	0.00	9,061.61	03/23/2010	63057 00810		1	1 006	FULLY REDEEMED
1997001911	955.44	0.00	955.44	09/11/1998	63058 00810	81-82	4	1 006	FULLY REDEEMED
1999002384	1,388.62	0.00	1,388.62	05/24/2000	63058 00810	81-82	4	1 006	FULLY REDEEMED
2007002469	7,302.11	0.00	7,302.11	04/10/2008	63058 00880	88-89	1	1 006	FULLY REDEEMED
2011004042	8,219.94	0.00	8,219.94	07/01/2014	63058 00940		1	1 006	FULLY REDEEMED
2012004381	7,252.24	0.00	7,252.24	10/30/2013	63058 00940		1	1 006	FULLY REDEEMED
2019003563	5,950.63	0.00	5,950.63	03/23/2020	63058 00940		1	1 006	FULLY REDEEMED
2017003569	10,407.97	0.00	10,407.97	03/14/2018	63058 00950		1	1 006	FULLY REDEEMED
2020004117	12,834.83	0.00	12,834.83	12/16/2022	63058 00950		1	1 006	FULLY REDEEMED
2021004409	17,077.63	0.00	17,077.63	12/16/2022	63058 00950		1	1 006	FULLY REDEEMED
2022003457	16,219.77	0.00	16,219.77	08/18/2023	63058 00950		1	1 006	FULLY REDEEMED
2023003333	4,280.30	0.00	4,280.30	07/01/2024	63058 00950		1	1 006	FULLY REDEEMED
2024003460	2,212.59	0.00	2,212.59	06/30/2025	63058 00950		1	1 006	FULLY REDEEMED
2017003570	1,433.83	0.00	1,433.83	03/14/2018	63058 00960		1	1 006	FULLY REDEEMED

					Sub/Pyrmd				
2021004410	1,292.92	1,977.68	3,270.60	09/16/2024	63058 00960		1	1 006	FULLY REDEEMED
1998002279	890.92	0.00	890.92	03/10/1999	63058 00990	99-100	1	1 006	FULLY REDEEMED
1997001912	113.14	0.00	113.14	02/09/2000	63058 01060		4	1 006	FULLY REDEEMED
1996002135	1,413.57	2,602.00	4,015.57	02/08/2001	63058 01070	107	4	1 006	FULLY REDEEMED
2002002058	845.65	0.00	845.65	05/31/2003	63058 01070	107	4	1 006	FULLY REDEEMED
2007002470	16,155.43	0.00	16,155.43	08/13/2008	63058 01080		1	1 006	FULLY REDEEMED
2008002806	5,457.14	0.00	5,457.14	02/18/2010	63058 01080		1	1 006	FULLY REDEEMED
2010004036	410.16	237.94	648.10		63058 01100		1	1 006	SETTLED/CLOSED
2022003458	997.49	0.00	997.49	03/15/2023	63058 01100		1	1 006	FULLY REDEEMED
1998002281	344.30	0.00	344.30	03/10/1999	63059 00010	1-4	4	1 006	FULLY REDEEMED
2022003459	1,148.31	0.00	1,148.31	04/18/2025	63059 00010	1-4	1	1 006	FULLY REDEEMED
2004001870	6,270.04	0.00	6,270.04	05/31/2005	63059 00230	23-24	1	1 006	FULLY REDEEMED
2004001871	610.18	0.00	610.18	02/21/2006	63059 00250		1	1 006	FULLY REDEEMED
1997001913	307.97	0.00	307.97	11/30/1998	63061 00100		4	1 006	FULLY REDEEMED
2017003573	11,082.88	0.00	11,082.88	06/28/2018	63061 00180	18-20	1	1 006	FULLY REDEEMED
2006002032	661.13	396.45	1,057.58	09/21/2009	63061 00240		1	1 006	FULLY REDEEMED
2007002471	1,015.35	1,526.75	2,542.10	03/25/2010	63061 00240		1	1 006	FULLY REDEEMED
2006002033	650.70	0.00	650.70	03/26/2008	63061 00250		1	1 006	FULLY REDEEMED
2007002472	996.05	2,713.49	3,709.54	02/11/2010	63061 00250		1	1 006	FULLY REDEEMED
2006002034	650.70	387.43	1,038.13	09/21/2009	63061 00260		1	1 006	FULLY REDEEMED
2007002473	996.05	1,480.15	2,476.20	03/16/2010	63061 00260		1	1 006	FULLY REDEEMED
2006002035	650.70	387.43	1,038.13	09/21/2009	63061 00270		1	1 006	FULLY REDEEMED
2007002474	996.05	1,480.15	2,476.20	03/25/2010	63061 00270		1	1 006	FULLY REDEEMED
2006002036	3,940.63	4,974.72	8,915.35	03/31/2008	63061 00280	28-29	1	1 006	FULLY REDEEMED
2007002475	3,366.62	32,640.91	36,007.53	10/27/2010	63061 00280	28-29	1	1 006	FULLY REDEEMED
2009002327	11,722.50	0.00	11,722.50	04/09/2010	63061 00280	28-29	1	1 006	FULLY REDEEMED
2016003538	8,827.15	0.00	8,827.15	07/16/2018	63061 00280	28-29	1	1 006	PYRAMID
2017003574	18,880.84	11,475.29	30,356.13	10/02/2020	63061 00280	28-29	1	1 006	FULLY REDEEMED
2018003248	14,269.04	14,337.54	28,606.58	10/02/2020	63061 00280	28-29	1	1 006	FULLY REDEEMED
2019003565	5,731.97	0.00	5,731.97	07/15/2021	63061 00280	28-29	1	1 006	FULLY REDEEMED
2022003460	7,485.89	0.00	7,485.89	02/16/2024	63061 00280	28-29	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2023003335	19,176.96	0.00	19,176.96	05/23/2025	63061 00280	28-29	1	1 006	FULLY REDEEMED
2024003462	18,143.15	0.00	18,143.15	07/29/2025	63061 00280	28-29	1	1 006	FULLY REDEEMED
2008002807	7,178.51	6,887.55	14,066.06	01/30/2010	63061 00300	30-31	1	1 006	FULLY REDEEMED
2010004037	2,236.55	0.00	2,236.55	12/28/2011	63061 00300	30-31	1	1 006	FULLY REDEEMED
2013004079	2,258.97	0.00	2,258.97	08/28/2014	63061 00300	30-31	1	1 006	FULLY REDEEMED
2015003841	6,675.64	0.00	6,675.64	02/07/2018	63061 00300	30-31	1	1 006	FULLY REDEEMED
2018003249	5,929.61	0.00	5,929.61	04/23/2019	63061 00300	30-31	1	1 006	FULLY REDEEMED
2019003566	4,369.99	0.00	4,369.99	05/19/2020	63061 00300	30-31	1	1 006	FULLY REDEEMED
2021004412	2,166.34	0.00	2,166.34	02/22/2022	63061 00300	30-31	1	1 006	FULLY REDEEMED
2008002808	1,137.96	0.00	1,137.96	08/06/2009	63061 00430		4	1 006	FULLY REDEEMED
2009002328	2,462.27	0.00	2,462.27	07/31/2010	63061 00430		4	1 006	FULLY REDEEMED
2010004038	1,274.53	0.00	1,274.53	08/12/2011	63061 00430		4	1 006	FULLY REDEEMED
2011004044	2,851.91	0.00	2,851.91	09/10/2013	63061 00430		4	1 006	FULLY REDEEMED
2016003540	1,706.22	0.00	1,706.22	08/14/2017	63061 00430		4	1 006	FULLY REDEEMED
2017003575	1,158.68	0.00	1,158.68	08/31/2018	63061 00430		4	1 006	FULLY REDEEMED
2018003250	2,215.53	0.00	2,215.53	08/07/2019	63061 00430		4	1 006	FULLY REDEEMED
2019003567	4,901.02	0.00	4,901.02	08/06/2020	63061 00430		4	1 006	FULLY REDEEMED
2021004413	2,012.09	2,420.95	4,433.04	08/31/2022	63061 00430		4	1 006	FULLY REDEEMED
2022003461	1,947.12	7,843.95	9,791.07	01/13/2025	63061 00430		4	1 006	FULLY REDEEMED
2008002809	2,098.75	0.00	2,098.75	08/06/2009	63061 00440	44-45	4	1 006	FULLY REDEEMED
2009002329	4,575.91	0.00	4,575.91	07/30/2010	63061 00440	44-45	4	1 006	FULLY REDEEMED
2010004039	4,918.28	0.00	4,918.28	07/19/2012	63061 00440	44-45	4	1 006	FULLY REDEEMED
2011004045	5,354.65	0.00	5,354.65	09/10/2013	63061 00440	44-45	4	1 006	FULLY REDEEMED
2012004385	6,762.46	0.00	6,762.46	07/30/2014	63061 00440	44-45	4	1 006	FULLY REDEEMED
2016003541	3,235.69	0.00	3,235.69	08/21/2017	63061 00440	44-45	4	1 006	FULLY REDEEMED
2017003576	2,049.28	0.00	2,049.28	08/08/2018	63061 00440	44-45	4	1 006	FULLY REDEEMED
2018003251	4,155.20	0.00	4,155.20	07/31/2019	63061 00440	44-45	4	1 006	FULLY REDEEMED
2019003568	9,231.31	0.00	9,231.31	08/17/2020	63061 00440	44-45	4	1 006	FULLY REDEEMED
2021004415	8,676.86	0.00	8,676.86	08/31/2022	63061 00440	44-45	4	1 006	FULLY REDEEMED
2022003462	8,626.66	14,841.48	23,468.14	01/13/2025	63061 00440	44-45	4	1 006	FULLY REDEEMED
2025003026	4,473.75	0.00	4,473.75		63061 00440	44-45	4	1 006	OPEN
2008002810	3,755.64	0.00	3,755.64	06/02/2009	63061 00460	46-47	4	1 006	FULLY REDEEMED
2009002330	14,973.60	0.00	14,973.60	10/06/2010	63061 00460	46-47	4	1 006	FULLY REDEEMED
2010004040	15,696.85	0.00	15,696.85	08/10/2011	63061 00460	46-47	4	1 006	FULLY REDEEMED
2011004046	16,990.66	8,962.09	25,952.75	12/02/2013	63061 00460	46-47	4	1 006	FULLY REDEEMED
2012004386	8,209.37	0.00	8,209.37	07/30/2014	63061 00460	46-47	4	1 006	FULLY REDEEMED
2014003894	8,019.79	0.00	8,019.79	08/11/2015	63061 00460	46-47	4	1 006	FULLY REDEEMED
2015003842	7,281.10	0.00	7,281.10	06/28/2016	63061 00460	46-47	4	1 006	FULLY REDEEMED
2016003542	13,031.16	0.00	13,031.16	08/14/2017	63061 00460	46-47	4	1 006	FULLY REDEEMED
2017003577	3,424.25	0.00	3,424.25	08/31/2018	63061 00460	46-47	4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2018003252	7,149.83	0.00	7,149.83	08/15/2019	63061 00460	46-47	4	1 006	FULLY REDEEMED
2019003569	15,916.81	0.00	15,916.81	08/06/2020	63061 00460	46-47	4	1 006	FULLY REDEEMED
2021004417	6,173.16	0.00	6,173.16	08/31/2022	63061 00460	46-47	4	1 006	FULLY REDEEMED
2022003463	13,955.33	6,809.26	20,764.59	07/30/2024	63061 00460	46-47	4	1 006	FULLY REDEEMED
2023003336	5,687.85	0.00	5,687.85	01/13/2025	63061 00460	46-47	4	1 006	FULLY REDEEMED
1988001065	331.37	0.00	331.37	05/23/1989	63062 00070	7-8	1	1 006	FULLY REDEEMED
2013004082	3,515.56	0.00	3,515.56	01/08/2019	63062 00100	10 & 11	1	1 006	FULLY REDEEMED
2014003895	3,803.83	0.00	3,803.83	05/19/2017	63062 00100	10 & 11	1	1 006	FULLY REDEEMED
2017003578	11,610.66	0.00	11,610.66	04/02/2018	63062 00240	24-25	1	1 006	FULLY REDEEMED
2008002811	2,404.00	0.00	2,404.00	06/12/2009	63062 00350	35-36	1	1 006	FULLY REDEEMED
2001002106	1,751.43	0.00	1,751.43	06/24/2002	63063 00450	45-46	1	1 006	FULLY REDEEMED
2015003843	7,698.42	15,691.10	23,389.52	01/30/2017	63063 00490	49-50	1	1 006	FULLY REDEEMED
2018003253	16,154.78	0.00	16,154.78	06/27/2019	63063 00490	49-50	1	1 006	FULLY REDEEMED
2018003254	16,921.50	12,221.19	29,142.69	10/23/2019	63063 00680	68-69	1	1 006	FULLY REDEEMED
1986001399	73.16	75.67	148.83	04/21/1988	63063 00730				FULLY REDEEMED
1986001400	73.16	75.67	148.83	04/21/1988	63063 00740				FULLY REDEEMED
2006002037	4,767.43	5,784.94	10,552.37	09/12/2007	63064 00080	8-9	1	1 006	FULLY REDEEMED
2005001889	7,140.16	0.00	7,140.16	03/08/2007	63064 00100	10-11	1	1 006	FULLY REDEEMED
2006002038	11,323.82	0.00	11,323.82	04/25/2007	63064 00100	10-11	1	1 006	FULLY REDEEMED
1997001914	12,632.41	0.00	12,632.41	11/09/1998	63064 00150	15-16	1	1 006	FULLY REDEEMED
2006002039	1,955.82	0.00	1,955.82	09/10/2007	63064 00290	29-30	1	1 006	FULLY REDEEMED
2009002331	11,473.08	0.00	11,473.08	04/29/2011	63064 00310	31-32	1	1 006	FULLY REDEEMED
2010004041	11,111.62	28,643.76	39,755.38	07/31/2013	63064 00310	31-32	1	1 006	FULLY REDEEMED
2011004047	3,890.90	0.00	3,890.90	07/31/2013	63064 00310	31-32	1	1 006	FULLY REDEEMED
2012004388	3,851.17	0.00	3,851.17	07/31/2013	63064 00310	31-32	1	1 006	FULLY REDEEMED
2015003844	8,023.06	0.00	8,023.06	04/21/2016	63064 00310	31-32	1	1 006	FULLY REDEEMED
1984001381	158.78	0.00	158.78	06/08/1987	63064 00330				FULLY REDEEMED
2023003337	7,687.96	0.00	7,687.96	07/31/2024	63064 00560	56-57	1	1 006	FULLY REDEEMED
1997001915	228.21	0.00	228.21	08/28/2000	63064 00610		4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1996002136	123.30	0.00	123.30	03/18/1997	63064 00630		4	1 006	FULLY REDEEMED
1996002137	84.89	0.00	84.89	03/18/1997	63064 00640		4	1 006	FULLY REDEEMED
1996002138	84.89	0.00	84.89	08/20/1997	63064 00650		4	1 006	FULLY REDEEMED
1998002282	329.32	7,809.84	8,139.16	02/24/2000	63064 00650		4	1 006	FULLY REDEEMED
1996002139	123.30	0.00	123.30	08/20/1997	63064 00660		4	1 006	FULLY REDEEMED
1998002283	517.84	0.00	517.84	02/24/2000	63064 00660		4	1 006	FULLY REDEEMED
1996002140	123.30	0.00	123.30	11/21/1997	63064 00670		4	1 006	FULLY REDEEMED
1996002141	123.30	0.00	123.30	11/21/1997	63064 00680		4	1 006	FULLY REDEEMED
2009002332	832.98	0.00	832.98	07/31/2013	63064 00760		1	1 006	FULLY REDEEMED
2010004042	871.59	805.75	1,677.34	07/31/2013	63064 00760		1	1 006	FULLY REDEEMED
2015003845	511.52	771.09	1,282.61	01/28/2022	63064 00760		1	1 006	FULLY REDEEMED
1991001585	4,261.61	0.00	4,261.61	05/29/1992	63065 00300	30-33	4	1 006	FULLY REDEEMED
1992001669	19,628.42	32,430.04	52,058.46		63065 00300	30-33	4	1 006	SETTLED/CLOSED
1993001806	9,083.94	0.00	9,083.94		63065 00300	30-33	4	1 006	SETTLED/CLOSED
2000002159	27,795.20	111,333.44	139,128.64		63065 00300	30-33	4	1 006	SETTLED/CLOSED
1991001586	9,318.11	0.00	9,318.11	05/29/1992	63065 00340	34-49	4	1 006	FULLY REDEEMED
1992001670	43,011.36	0.00	43,011.36		63065 00340	34-49	4	1 006	SETTLED/CLOSED
1993001807	45,471.43	0.00	45,471.43		63065 00340	34-49	4	1 006	SETTLED/CLOSED
1994001751	48,639.65	0.00	48,639.65		63065 00340	34-49	4	1 006	SETTLED/CLOSED
1995001801	42,650.02	151,870.12	194,520.14	09/27/2000	63065 00340	34-49	4	1 006	FULLY REDEEMED
1999002387	52,736.91	0.00	52,736.91	09/27/2000	63065 00340	34-49	4	1 006	FULLY REDEEMED
2004001872	4,742.79	0.00	4,742.79	07/11/2006	63065 00400	40-42	1	1 006	FULLY REDEEMED
2006002040	12,359.57	7,940.20	20,299.77	08/28/2007	63065 00400	40-42	1	1 006	FULLY REDEEMED
2004001873	4,701.09	0.00	4,701.09	07/11/2006	63065 00470	47-49	1	1 006	FULLY REDEEMED
2006002041	12,354.21	7,934.19	20,288.40	09/17/2007	63065 00470	47-49	1	1 006	FULLY REDEEMED
1993001808	5,284.63	0.00	5,284.63	04/15/1994	63066 00480	48-50	4	1 006	FULLY REDEEMED
1991001587	19,761.66	0.00	19,761.66		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1992001671	21,268.66	0.00	21,268.66		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1993001809	22,483.41	0.00	22,483.41	05/13/1994	63066 00510	51-53	4	1 006	FULLY REDEEMED
1994001752	24,047.83	0.00	24,047.83		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1995001802	21,090.24	0.00	21,090.24		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1996002142	54,543.31	0.00	54,543.31		63066 00510	51-61	4	1 006	SETTLED/CLOSED
1997001916	11,675.16	0.00	11,675.16	03/26/1998	63066 00510	51-61	4	1 006	FULLY REDEEMED
1998002284	31,059.06	0.00	31,059.06	04/23/1999	63066 00510	51-61	4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1999002388	24,728.88	0.00	24,728.88	01/30/2002	63066 00510	51-61	4	1 006	FULLY REDEEMED
2000002160	38,547.33	123,490.28	162,037.61	09/26/2002	63066 00510	51-61	4	1 006	FULLY REDEEMED
2001002107	69,873.32	0.00	69,873.32	08/19/2002	63066 00510	51-61	4	1 006	FULLY REDEEMED
2002002059	29,430.98	0.00	29,430.98	06/19/2003	63066 00510	51-61	4	1 006	FULLY REDEEMED
2007002476	61,833.00	0.00	61,833.00		63066 00510	51-61	4	1 006	SETTLED/CLOSED
1991001588	21,887.74	0.00	21,887.74		63066 00540	54-61	4	1 006	SETTLED/CLOSED
1992001672	23,557.36	0.00	23,557.36		63066 00540	54-61	4	1 006	SETTLED/CLOSED
1993001810	24,903.20	0.00	24,903.20	05/13/1994	63066 00540	54-61	4	1 006	FULLY REDEEMED
1995001803	23,359.70	0.00	23,359.70		63066 00540	54-61	4	1 006	SETTLED/CLOSED
1983001351	8,120.72	0.00	8,120.72	03/11/1986	63066 00720				FULLY REDEEMED
1985001917	9,407.89	0.00	9,407.89	07/26/1990	63066 00720				FULLY REDEEMED
1986001401	9,807.97	10,639.36	20,447.33	03/28/1990	63066 00720				FULLY REDEEMED
1988001067	12,321.72	0.00	12,321.72	02/20/1992	63066 00720	72-78	4	1 006	FULLY REDEEMED
1989001493	14,359.64	0.00	14,359.64	02/20/1992	63066 00720	72-78	4	1 006	FULLY REDEEMED
2001002108	13,870.33	0.00	13,870.33	05/21/2002	63066 00720	72-78	4	1 006	FULLY REDEEMED
2009002333	17,052.90	26,163.24	43,216.14	04/19/2012	63066 00720	72-78	4	1 006	FULLY REDEEMED
2010004043	12,428.87	0.00	12,428.87	04/29/2011	63066 00720	72-78	4	1 006	FULLY REDEEMED
2011004051	32,628.90	78,182.40	110,811.30	12/05/2014	63066 00720	72-78	4	1 006	FULLY REDEEMED
2016003545	6,029.43	0.00	6,029.43	02/15/2018	63066 00720	72-78	4	1 006	FULLY REDEEMED
2018003255	30,559.98	0.00	30,559.98	02/16/2021	63066 00720	72-78	4	1 006	FULLY REDEEMED
2019003571	35,778.62	0.00	35,778.62	03/17/2022	63066 00720	72-78	4	1 006	FULLY REDEEMED
2020004128	48,670.08	0.00	48,670.08	03/17/2022	63066 00720	72-78	4	1 006	FULLY REDEEMED
2021004421	43,322.36	0.00	43,322.36	03/17/2022	63066 00720	72-78	4	1 006	FULLY REDEEMED
2023003338	42,264.06	37,216.49	79,480.55	12/16/2025	63066 00720	72-78	4	1 006	FULLY REDEEMED
2025003027	40,766.21	0.00	40,766.21		63066 00720	72-78	4	1 006	OPEN
1991001589	1,915.67	0.00	1,915.67	04/30/1992	63066 00850	85-89	4	1 006	FULLY REDEEMED
1993001811	10,053.73	0.00	10,053.73	06/28/1994	63066 00850	85-89	4	1 006	FULLY REDEEMED
1994001753	4,711.65	0.00	4,711.65	07/18/1996	63066 00850	85-89	4	1 006	FULLY REDEEMED
1995001804	9,705.17	0.00	9,705.17	10/23/1996	63066 00850	85-89	4	1 006	FULLY REDEEMED
1997001917	4,985.36	0.00	4,985.36	05/11/1998	63066 00850	85-89	4	1 006	FULLY REDEEMED
1999002389	11,989.50	0.00	11,989.50	10/23/2000	63066 00850	85-89	4	1 006	FULLY REDEEMED
2000002161	13,967.20	13,616.63	27,583.83	02/11/2002	63066 00850	85-89	4	1 006	FULLY REDEEMED
2021004422	4,388.46	0.00	4,388.46	01/31/2024	63066 00850	85-89	4	1 006	FULLY REDEEMED
1993001812	3,712.36	0.00	3,712.36	04/15/1994	63066 00930		4	1 006	FULLY REDEEMED
1993001813	189.70	0.00	189.70	04/15/1994	63066 00940		4	1 006	FULLY REDEEMED
2014003897	5,741.63	0.00	5,741.63	07/29/2015	63066 00960		1	1 006	FULLY REDEEMED
2013004087	15,946.02	0.00	15,946.02	02/13/2015	63066 01000		1	1 006	FULLY REDEEMED

		Sub/Pyrmd								
2013004088	16,006.86	0.00	16,006.86	02/13/2015	63066	01010		1	1 006	FULLY REDEEMED
2013004089	16,478.21	0.00	16,478.21	02/13/2015	63066	01020		1	1 006	FULLY REDEEMED
2013004090	17,025.61	0.00	17,025.61	02/13/2015	63066	01030		1	1 006	FULLY REDEEMED
2013004091	17,071.27	0.00	17,071.27	02/13/2015	63066	01040		1	1 006	FULLY REDEEMED
1991001590	25,447.76	0.00	25,447.76	04/30/1992	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1992001673	56,180.18	0.00	56,180.18	11/30/1993	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1993001814	59,722.45	0.00	59,722.45	05/31/1994	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1994001754	150,846.78	0.00	150,846.78	06/27/1996	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1995001805	132,255.52	0.00	132,255.52	10/30/1997	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1996002143	154,646.11	148,103.31	302,749.42	10/28/1998	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1998002285	68,870.85	0.00	68,870.85	09/30/1999	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1999002390	70,108.38	0.00	70,108.38	10/23/2000	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
2000002162	78,525.88	110,531.64	189,057.52	10/24/2001	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
2001002109	61,359.42	0.00	61,359.42	10/23/2002	63067	00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1989001494	152.52	0.00	152.52	05/23/1990	63069	00070		4	1 006	FULLY REDEEMED
1989001495	152.52	0.00	152.52	05/23/1990	63069	00080		4	1 006	FULLY REDEEMED
2002002060	4,619.49	3,588.03	8,207.52	12/16/2003	63069	00200	20-23	4	1 006	FULLY REDEEMED
1984001382	62.75	0.00	62.75	06/08/1987	63069	00620				FULLY REDEEMED
1985001918	258.54	0.00	258.54	06/08/1987	63069	00620				FULLY REDEEMED
1986001402	268.19	0.00	268.19	06/08/1987	63069	00620				FULLY REDEEMED
2003002179	9,561.86	0.00	9,561.86	03/22/2004	63069	00620		1	1 006	FULLY REDEEMED
1984001383	62.75	0.00	62.75	06/09/1987	63069	00630				FULLY REDEEMED
1985001919	258.54	0.00	258.54	06/09/1987	63069	00630				FULLY REDEEMED
1986001403	268.19	0.00	268.19	06/09/1987	63069	00630				FULLY REDEEMED
1990001762	249.58	0.00	249.58	08/12/1992	63069	00630		4	1 006	FULLY REDEEMED
1994001755	211.17	0.00	211.17		63069	00630		4	1 006	OPEN

		Sub/Pyrmd							
1984001384	60.16	0.00	60.16	06/09/1987	63069 00640				FULLY REDEEMED
1985001920	245.96	0.00	245.96	06/09/1987	63069 00640				FULLY REDEEMED
1986001404	255.08	0.00	255.08	06/09/1987	63069 00640				FULLY REDEEMED
1990001763	239.04	0.00	239.04	10/15/1991	63069 00640		4	1 006	FULLY REDEEMED
1994001756	202.78	8,127.52	8,330.30		63069 00640		4	1 006	OPEN
1984001385	60.16	0.00	60.16	06/09/1987	63069 00650				FULLY REDEEMED
1985001921	245.96	0.00	245.96	06/09/1987	63069 00650				FULLY REDEEMED
1986001405	255.08	0.00	255.08	06/09/1987	63069 00650				FULLY REDEEMED
1990001764	239.04	0.00	239.04	10/15/1991	63069 00650		4	1 006	FULLY REDEEMED
1984001386	60.16	0.00	60.16	06/09/1987	63069 00660				FULLY REDEEMED
1985001922	245.96	0.00	245.96	06/09/1987	63069 00660				FULLY REDEEMED
1986001406	255.08	0.00	255.08	06/09/1987	63069 00660				FULLY REDEEMED
1990001765	239.04	0.00	239.04	10/15/1991	63069 00660		4	1 006	FULLY REDEEMED
1984001387	60.16	0.00	60.16	06/09/1987	63069 00670				FULLY REDEEMED
1985001923	245.96	0.00	245.96	06/09/1987	63069 00670				FULLY REDEEMED
1986001407	255.08	0.00	255.08	06/09/1987	63069 00670				FULLY REDEEMED
1990001766	239.04	0.00	239.04	10/15/1991	63069 00670		4	1 006	FULLY REDEEMED
2019003572	1,099.24	2,352.40	3,451.64	05/16/2024	63070 00980		4	1 006	PYRAMID
2020004129	634.02	0.00	634.02	05/16/2022	63070 00980		4	1 006	PYRAMID
2022003464	1,379.15	0.00	1,379.15	09/28/2023	63070 00980		4	1 006	FULLY REDEEMED
2023003339	2,219.29	4,501.30	6,720.59	06/21/2024	63070 00980		4	1 006	FULLY REDEEMED
2024003464	1,164.92	0.00	1,164.92	06/26/2025	63070 00980		4	1 006	FULLY REDEEMED
1994001757	370.63	1,114.63	1,485.26	05/19/1998	63070 00990		4	1 006	FULLY REDEEMED
1998002286	383.17	0.00	383.17	05/27/1999	63070 00990		4	1 006	FULLY REDEEMED
1994001758	2,274.41	0.00	2,274.41	06/08/1998	63070 01000	100-101	1	1 006	FULLY REDEEMED
1995001806	2,292.13	5,020.00	7,312.13	05/19/1998	63070 01000	100-101	1	1 006	FULLY REDEEMED
1998002287	2,505.42	0.00	2,505.42	05/27/1999	63070 01000	100-101	1	1 006	FULLY REDEEMED
1994001759	629.50	1,283.21	1,912.71	03/17/1997	63070 01020		4	1 006	FULLY REDEEMED
1997001918	644.50	0.00	644.50	05/19/1998	63070 01020		4	1 006	FULLY REDEEMED
1998002288	652.50	0.00	652.50	05/27/1999	63070 01020		4	1 006	FULLY REDEEMED
1994001760	629.50	1,283.21	1,912.71	03/17/1997	63070 01030		4	1 006	FULLY REDEEMED
1997001919	644.50	0.00	644.50	05/19/1998	63070 01030		4	1 006	FULLY REDEEMED
1998002289	652.50	0.00	652.50	05/27/1999	63070 01030		4	1 006	FULLY REDEEMED
2025003028	19,341.04	0.00	19,341.04	03/31/2026	63070 01110	111,112	1	1 006	FULLY REDEEMED
2008002812	404.68	2,279.86	2,684.54		63070 01130		1	1 006	SETTLED/CLOSED

					Sub/Pyrmd					
2008002813	4,364.06	14,767.26	19,131.32	07/30/2012	63070	01140		1	1 006	FULLY REDEEMED
2010004044	15,657.44	0.00	15,657.44	07/30/2012	63070	01140		1	1 006	FULLY REDEEMED
2011004056	14,977.22	0.00	14,977.22	07/30/2012	63070	01140		1	1 006	FULLY REDEEMED
2017003581	7,481.80	0.00	7,481.80	08/09/2019	63070	01150	115-116	1	1 006	FULLY REDEEMED
2018003256	15,530.24	0.00	15,530.24	08/09/2019	63070	01150	115-116	1	1 006	FULLY REDEEMED
2019003573	16,373.93	0.00	16,373.93	11/16/2020	63070	01150	115-116	1	1 006	FULLY REDEEMED
2022003465	12,143.42	0.00	12,143.42	04/23/2025	63070	01150	2866	1	1 006	FULLY REDEEMED
2023003340	17,698.75	0.00	17,698.75		63070	01150	2866	1	1 006	OPEN
2024003465	18,257.07	0.00	18,257.07	07/15/2026	63070	01150	2866	1	1 006	FULLY REDEEMED
2025003030	19,695.35	15,510.21	35,205.56		63070	01150	2866	1	1 006	OPEN
2008002814	587.56	0.00	587.56	07/23/2009	63070	01270		1	1 006	FULLY REDEEMED
1999002391	3,050.03	0.00	3,050.03	10/31/2000	63071	01230	123,124	1	1 006	FULLY REDEEMED
1993001815	2,875.03	0.00	2,875.03	02/20/1996	63071	01370	137-140	4	1 006	FULLY REDEEMED
2004001874	11,745.82	0.00	11,745.82	02/23/2005	63071	01370	137-138	1	1 006	FULLY REDEEMED
2006002042	9,324.47	0.00	9,324.47	07/12/2007	63071	01370	137-138	1	1 006	FULLY REDEEMED
2012004399	1,138.91	0.00	1,138.91	03/07/2013	63072	01940	194-195	1	1 006	FULLY REDEEMED
2009002334	9,841.79	0.00	9,841.79	12/20/2010	63072	01960	196-197	1	1 006	FULLY REDEEMED
1993001817	431.04	0.00	431.04	06/30/1994	63072	01970		4	1 006	FULLY REDEEMED
1993001818	410.87	0.00	410.87	06/30/1994	63072	01980		4	1 006	FULLY REDEEMED
1999002392	258.09	0.00	258.09	03/08/2000	63072	01980		4	1 006	FULLY REDEEMED
2000002163	526.78	0.00	526.78	03/07/2001	63072	01980		4	1 006	FULLY REDEEMED
2002002061	806.43	0.00	806.43	07/01/2005	63072	01980		4	1 006	FULLY REDEEMED
2003002180	836.44	7,529.04	8,365.48		63072	01980		4	1 006	SETTLED/CLOSED
1993001819	398.77	213.58	612.35	06/30/1994	63072	01990		4	1 006	FULLY REDEEMED
1999002393	251.25	0.00	251.25	03/08/2000	63072	01990		4	1 006	FULLY REDEEMED
2000002164	518.95	0.00	518.95	03/07/2001	63072	01990		4	1 006	FULLY REDEEMED
2002002062	788.95	0.00	788.95	08/16/2005	63072	01990		4	1 006	FULLY REDEEMED
2003002181	817.95	2,949.80	3,767.75	03/22/2006	63072	01990		4	1 006	FULLY REDEEMED
2004001875	770.98	0.00	770.98	08/17/2005	63072	01990		1	1 006	FULLY REDEEMED
2006002043	994.93	0.00	994.93	06/21/2017	63072	01990		1	1 006	FULLY REDEEMED
2007002477	1,005.69	0.00	1,005.69	06/21/2017	63072	01990		1	1 006	FULLY REDEEMED
2008002815	1,033.19	0.00	1,033.19	06/21/2017	63072	01990		1	1 006	FULLY REDEEMED
2009002335	1,083.95	0.00	1,083.95	06/21/2017	63072	01990		1	1 006	FULLY REDEEMED
2010004047	1,152.45	1,107.04	2,259.49		63072	01990		1	1 006	SETTLED/CLOSED
1992001678	1,086.17	0.00	1,086.17	05/20/1993	63072	02000	200-203	1	1 006	FULLY REDEEMED

				Sub/Pyrmd					
1993001820	2,866.82	0.00	2,866.82	06/30/1994	63072 02000	200-203	1	1 006	FULLY REDEEMED
1999002394	1,649.87	0.00	1,649.87	03/08/2000	63072 02000	200-203	1	1 006	FULLY REDEEMED
2000002165	2,038.89	0.00	2,038.89	03/07/2001	63072 02000	200-203	1	1 006	FULLY REDEEMED
2002002063	4,262.47	0.00	4,262.47	07/01/2005	63072 02000	200-203	1	1 006	FULLY REDEEMED
2003002182	4,591.32	10,625.61	15,216.93	05/16/2017	63072 02000		1	1 006	FULLY REDEEMED
2004001876	7,595.82	8,453.56	16,049.38		63072 02000	200-203	1	1 006	SETTLED/CLOSED
2007002478	11,423.55	0.00	11,423.55	04/24/2009	63072 02000	200-203	1	1 006	FULLY REDEEMED
2008002816	11,889.70	36,073.52	47,963.22	05/16/2017	63072 02000	200-203	1	1 006	FULLY REDEEMED
2009002336	4,207.47	0.00	4,207.47	04/09/2010	63072 02000	200-203	1	1 006	FULLY REDEEMED
2010004048	4,301.47	22,789.10	27,090.57		63072 02000	200-203	1	1 006	SETTLED/CLOSED
2012004402	4,264.96	0.00	4,264.96	08/16/2017	63072 02000	200-203	1	1 006	FULLY REDEEMED
1986001408	4,998.81	0.00	4,998.81	06/01/1987	63073 02040				FULLY REDEEMED
1990001767	14,844.12	0.00	14,844.12	10/31/1991	63073 02040	204-214	4	1 006	FULLY REDEEMED
1992001679	36,068.96	0.00	36,068.96	03/06/1995	63073 02040	204-214	4	1 006	FULLY REDEEMED
1993001821	38,131.40	34,478.52	72,609.92		63073 02040	204-214	4	1 006	SETTLED/CLOSED
1994001762	40,787.52	0.00	40,787.52		63073 02040	204-214	4	1 006	SETTLED/CLOSED
1996002144	32,698.37	44,580.69	77,279.06		63073 02040	204-214	4	1 006	SETTLED/CLOSED
1997001920	18,374.54	18,623.92	36,998.46		63073 02040	204-214	4	1 006	OPEN
1999002395	44,222.52	0.00	44,222.52	01/20/2010	63073 02040	204-214	4	1 006	FULLY REDEEMED
2000002166	50,895.45	0.00	50,895.45	01/15/2010	63073 02040	204-214	4	1 006	FULLY REDEEMED
2001002110	42,683.35	84,898.22	127,581.57		63073 02040	204-214	4	1 006	OPEN
2004001877	65,239.63	0.00	65,239.63		63073 02040	204-214	4	1 006	SETTLED/CLOSED
2005001891	65,705.43	32,878.65	98,584.08		63073 02040	204-214	4	1 006	SETTLED/CLOSED
2006002044	29,827.89	0.00	29,827.89		63073 02040	204-214	4	1 006	ASSIGN
2007002479	65,258.59	0.00	65,258.59	08/29/2016	63073 02040	204-214	4	1 006	FULLY REDEEMED
1986001409	774.71	0.00	774.71	12/30/1987	63074 01780				FULLY REDEEMED
1992001680	4,160.59	6,843.19	11,003.78	03/08/1995	63074 01780	178-193	4	1 006	FULLY REDEEMED
1993001822	1,927.27	0.00	1,927.27		63074 01780	178-193	4	1 006	SETTLED/CLOSED
1995001809	4,126.09	7,820.54	11,946.63		63074 01780	178-193	4	1 006	OPEN
1997001921	4,820.12	0.00	4,820.12	01/12/2000	63074 01780	178-193	4	1 006	FULLY REDEEMED
1999002396	5,089.10	0.00	5,089.10	01/21/2010	63074 01780	178-193	4	1 006	FULLY REDEEMED
2000002167	6,061.67	9,501.04	15,562.71	12/21/2009	63074 01780	178-193	4	1 006	SETTLED/CLOSED
2002002064	2,705.37	0.00	2,705.37		63074 01780	178-193	4	1 006	SETTLED/CLOSED
2003002183	6,928.33	6,888.97	13,817.30		63074 01780		4	1 006	SETTLED/CLOSED
1986001410	94.34	0.00	94.34	06/01/1987	63075 02150				FULLY REDEEMED
1992001681	1,814.68	0.00	1,814.68	02/07/1995	63075 02150		4	1 006	FULLY REDEEMED
1993001823	1,915.17	2,813.64	4,728.81		63075 02150		4	1 006	SETTLED/CLOSED
1994001763	874.53	0.00	874.53		63075 02150		4	1 006	SETTLED/CLOSED
1996002145	1,229.63	0.00	1,229.63	08/15/2008	63075 02150		4	1 006	FULLY REDEEMED
1997001922	2,096.90	0.00	2,096.90	08/15/2008	63075 02150		4	1 006	FULLY REDEEMED
1998002290	2,124.80	0.00	2,124.80	08/15/2008	63075 02150		4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1999002397	2,211.99	0.00	2,211.99		63075 02150		4	1 006	SETTLED/CLOSED
1986001411	3,192.01	0.00	3,192.01	12/30/1987	63075 02160				FULLY REDEEMED
1990001768	3,408.32	0.00	3,408.32	06/04/1991	63075 02160	216-221	4	1 006	FULLY REDEEMED
1992001682	19,628.42	19,811.07	39,439.49	03/06/1995	63075 02160	216-221	4	1 006	FULLY REDEEMED
1994001764	22,192.65	0.00	22,192.65		63075 02160	216-221	4	1 006	SETTLED/CLOSED
1995001810	19,463.81	0.00	19,463.81	04/15/1998	63075 02160	216-221	4	1 006	FULLY REDEEMED
1996002146	13,103.89	33,817.06	46,920.95	08/15/2008	63075 02160	216-221	4	1 006	FULLY REDEEMED
1998002291	10,134.54	0.00	10,134.54	08/15/2008	63075 02160	216-221	4	1 006	FULLY REDEEMED
1999002398	24,059.33	0.00	24,059.33	08/15/2008	63075 02160	216-221	4	1 006	FULLY REDEEMED
1994001765	8,183.57	0.00	8,183.57		63075 02240	224-226	4	1 006	SETTLED/CLOSED
1995001811	10,159.05	5,723.28	15,882.33		63075 02240	224-226	4	1 006	SETTLED/CLOSED
1996002147	5,705.86	3,308.49	9,014.35	03/07/2000	63075 02240	224-226	4	1 006	FULLY REDEEMED
1997001923	11,882.81	0.00	11,882.81	03/07/2000	63075 02240	224-226	4	1 006	FULLY REDEEMED
2000002170	1,681.31	0.00	1,681.31	05/25/2001	63075 02240	224-226	4	1 006	FULLY REDEEMED
1984001392	193.32	0.00	193.32		63076 01450				SETTLED/CLOSED
1984001393	856.21	0.00	856.21	05/19/1986	63076 01620				FULLY REDEEMED
2015003926	11,817.81	0.00	11,817.81	07/27/2016	63092 00250	25-26	1	1 007	FULLY REDEEMED
2008002854	12,143.41	0.00	12,143.41	06/28/2011	63092 00460		1	1 007	FULLY REDEEMED
2009002379	11,155.91	0.00	11,155.91	06/28/2011	63092 00460		1	1 007	FULLY REDEEMED
2010004128	13,769.83	0.00	13,769.83	06/28/2011	63092 00460		1	1 007	FULLY REDEEMED
2012004490	2,532.28	9,849.28	12,381.56	10/10/2013	63092 00460		1	1 007	FULLY REDEEMED
2014003989	10,665.95	0.00	10,665.95	08/04/2015	63092 00460		1	1 007	FULLY REDEEMED
1974001076	1,345.42	22,106.36	23,451.78	09/11/1987	63103 00460				FULLY REDEEMED
1995001812	5,234.49	8,957.57	14,192.06	11/05/1997	63103 01080		1	1 006	FULLY REDEEMED
1996002148	2,276.63	0.00	2,276.63	04/11/1997	63103 01080		1	1 006	FULLY REDEEMED
1995001813	1,933.79	0.00	1,933.79	03/08/1996	63103 01100		1	1 006	FULLY REDEEMED
1993001824	3,638.17	0.00	3,638.17	02/23/1999	63103 01370		1	1 006	FULLY REDEEMED
1994001769	4,589.45	2,012.33	6,601.78	02/23/1999	63103 01370		1	1 006	FULLY REDEEMED
1995001814	4,625.74	5,899.67	10,525.41	02/23/1999	63103 01370		1	1 006	FULLY REDEEMED
1996002149	2,012.33	0.00	2,012.33	04/11/1997	63103 01370		1	1 006	FULLY REDEEMED
1997001924	1,815.57	4,797.06	6,612.63	02/23/1999	63103 01370		1	1 006	FULLY REDEEMED
1999002399	5,217.74	0.00	5,217.74	05/13/2002	63103 01370		1	1 006	FULLY REDEEMED
2000002171	5,945.24	5,673.38	11,618.62	05/13/2002	63103 01370		1	1 006	FULLY REDEEMED
2014003907	1,628.54	0.00	1,628.54	04/22/2015	63103 01550		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1994001770	1,530.51	0.00	1,530.51	03/16/1995	63103 01580		4	1 006	FULLY REDEEMED
1995001815	6,414.47	0.00	6,414.47	01/26/1998	63103 01580		4	1 006	FULLY REDEEMED
2004001878	1,826.26	0.00	1,826.26	03/06/2006	63103 01580		4	1 006	FULLY REDEEMED
2005001892	4,271.16	14,192.16	18,463.32	03/24/2008	63103 01580		4	1 006	FULLY REDEEMED
2007002480	3,937.15	0.00	3,937.15	03/24/2008	63103 01580		4	1 006	FULLY REDEEMED
2008002817	1,933.72	0.00	1,933.72	05/20/2010	63103 01580		4	1 006	FULLY REDEEMED
2009002337	8,195.21	0.00	8,195.21	05/20/2010	63103 01580		4	1 006	FULLY REDEEMED
1994001771	99.66	0.00	99.66	03/16/1995	63103 02850		4	1 006	FULLY REDEEMED
1995001816	342.16	0.00	342.16	08/14/1996	63103 02850		4	1 006	FULLY REDEEMED
2004001879	374.67	354.40	729.07	03/06/2006	63103 02850		4	1 006	FULLY REDEEMED
2005001893	408.05	912.35	1,320.40	03/20/2007	63103 02850		4	1 006	FULLY REDEEMED
2006002045	1,411.08	2,334.05	3,745.13	04/29/2008	63103 02850		4	1 006	FULLY REDEEMED
2007002481	678.23	5,937.95	6,616.18	02/25/2010	63103 02850		4	1 006	FULLY REDEEMED
2009002338	1,422.50	0.00	1,422.50	05/20/2010	63103 02850		4	1 006	FULLY REDEEMED
1985001924	1,324.74	0.00	1,324.74	03/17/1993	63103 02940				FULLY REDEEMED
1986001412	3,073.68	0.00	3,073.68	03/17/1993	63103 02940				FULLY REDEEMED
1987001553	6,848.84	0.00	6,848.84	03/17/1993	63103 02940		1	1 006	FULLY REDEEMED
1988001068	7,231.97	0.00	7,231.97	03/17/1993	63103 02940		1	1 006	FULLY REDEEMED
1989001497	8,067.51	0.00	8,067.51	03/17/1993	63103 02940		1	1 006	FULLY REDEEMED
1990001769	8,511.74	0.00	8,511.74	03/17/1993	63103 02940		1	1 006	FULLY REDEEMED
2004001880	1,293.77	0.00	1,293.77	06/28/2007	63103 02950		4	1 006	FULLY REDEEMED
2005001894	3,022.35	0.00	3,022.35	02/29/2008	63103 02950		4	1 006	FULLY REDEEMED
2006002046	5,951.03	2,943.22	8,894.25	03/06/2009	63103 02950		4	1 006	FULLY REDEEMED
2007002482	2,874.88	0.00	2,874.88	05/27/2008	63103 02950		4	1 006	FULLY REDEEMED
2011004058	7,181.32	0.00	7,181.32	01/28/2013	63103 02950		4	1 006	FULLY REDEEMED
2012004403	6,595.36	0.00	6,595.36	09/16/2015	63103 02950		4	1 006	FULLY REDEEMED
2016003548	9,330.91	21,381.47	30,712.38		63103 02950		4	1 006	OPEN
1994001772	2,136.06	0.00	2,136.06	03/10/1995	63103 02970		4	1 006	FULLY REDEEMED
2021004424	10,942.79	0.00	10,942.79	05/13/2022	63103 02970		4	1 006	FULLY REDEEMED
2000002172	5,026.69	0.00	5,026.69	10/18/2001	63104 00830		1	1 006	FULLY REDEEMED
2014003909	6,924.91	0.00	6,924.91	02/27/2015	63105 00600	60-62	1	1 006	FULLY REDEEMED
2025003031	14,013.22	9,846.31	23,859.53		63106 00830		1	1 006	OPEN
2007002483	5,808.79	0.00	5,808.79	10/30/2008	63106 00970		1	1 006	FULLY REDEEMED
1999002400	2,166.23	0.00	2,166.23	01/23/2002	63107 00170		1	1 006	FULLY REDEEMED
2018003257	26,537.61	0.00	26,537.61	08/15/2019	63109 00160	16-18	1	1 006	FULLY REDEEMED

					Sub/Pyrmd				
1998002293	2,494.52	5,065.45	7,559.97	05/10/2000	63109 00190	19-21	1	1 006	FULLY REDEEMED
2012007230	14,118.43	9,584.50	23,702.93	08/12/2013	63110 00240	24-26	1	1 023	FULLY REDEEMED
2013006880	4,988.29	0.00	4,988.29	08/14/2014	63110 00240	24-26	1	1 023	FULLY REDEEMED
2016005929	21,549.06	0.00	21,549.06	07/21/2017	63110 00240	24-26	1	1 023	FULLY REDEEMED
1985002929	4,194.55	0.00	4,194.55	11/19/1986	63111 00560				FULLY REDEEMED
1986002168	2,308.22	0.00	2,308.22	04/24/1989	63111 00560				FULLY REDEEMED
1987002333	7,104.04	19,128.66	26,232.70	03/12/1990	63111 00560		4	1 023	FULLY REDEEMED
1990002700	13,167.55	30,771.73	43,939.28	04/30/1993	63111 00560		4	1 023	FULLY REDEEMED
1994002717	17,895.64	0.00	17,895.64	02/21/1997	63111 00560		4	1 023	FULLY REDEEMED
1995002808	17,092.57	0.00	17,092.57	02/18/1998	63111 00560		4	1 023	FULLY REDEEMED
1996003520	15,522.49	8,077.10	23,599.59	02/05/1999	63111 00560		4	1 023	FULLY REDEEMED
1997003224	6,353.43	28,673.33	35,026.76		63111 00560		4	1 023	SETTLED/CLOSED
2000003686	7,447.15	0.00	7,447.15	01/11/2002	63111 00560		4	1 023	FULLY REDEEMED
2003003554	36,965.15	13,064.06	50,029.21	06/23/2006	63111 00560		4	1 023	FULLY REDEEMED
2004003142	9,853.66	0.00	9,853.66	06/23/2006	63111 00560		4	1 023	FULLY REDEEMED
2005003266	24,695.97	0.00	24,695.97	06/23/2006	63111 00560		4	1 023	FULLY REDEEMED
2007004247	24,192.77	56,058.93	80,251.70		63111 00560		4	1 023	SETTLED/CLOSED
2009004123	24,452.66	0.00	24,452.66	10/20/2011	63111 00560		4	1 023	FULLY REDEEMED
2024005732	16,054.84	0.00	16,054.84	03/25/2025	63111 00560		4	1 023	FULLY REDEEMED
2004003143	2,948.15	0.00	2,948.15	04/12/2006	63111 00580		4	1 023	FULLY REDEEMED
2005003267	14,780.43	0.00	14,780.43	04/12/2006	63111 00580		4	1 023	FULLY REDEEMED
1994002718	2,411.10	0.00	2,411.10	11/24/1995	63112 00110	11-12	4	1 023	FULLY REDEEMED
2002003498	1,139.65	0.00	1,139.65	04/21/2003	63112 00110	11-12	4	1 023	FULLY REDEEMED
2013006881	6,849.06	0.00	6,849.06	10/28/2014	63112 00110	11-12	4	1 023	FULLY REDEEMED
1994002719	1,323.54	0.00	1,323.54	11/24/1995	63112 00130		4	1 023	FULLY REDEEMED
2002003499	688.76	0.00	688.76	04/21/2003	63112 00130		4	1 023	FULLY REDEEMED
2013006882	3,825.37	0.00	3,825.37	10/28/2014	63112 00130		4	1 023	FULLY REDEEMED
2008004891	5,904.33	12,485.78	18,390.11	03/28/2012	63112 00450	45-46	1	1 023	FULLY REDEEMED
2009004124	3,255.11	0.00	3,255.11	03/28/2012	63112 00450	45-46	1	1 023	FULLY REDEEMED
2010006883	3,201.37	6,269.41	9,470.78	03/28/2012	63112 00450	45-46	1	1 023	FULLY REDEEMED
2011006606	3,212.73	0.00	3,212.73	03/28/2012	63112 00450	45-46	1	1 023	FULLY REDEEMED
2014006588	12,740.23	7,361.37	20,101.60	12/30/2021	63112 00520		1	1 023	FULLY REDEEMED
2015006524	3,862.77	7,729.73	11,592.50		63112 00520		1	1 023	SETTLED/CLOSED
2016005930	3,908.54	12,939.71	16,848.25	05/17/2021	63112 00520		1	1 023	FULLY REDEEMED
2018005508	13,658.64	17,195.82	30,854.46	04/19/2021	63112 00520		1	1 023	FULLY REDEEMED
2019005997	6,002.69	0.00	6,002.69	04/19/2021	63112 00520		1	1 023	FULLY REDEEMED
2025004947	18,606.16	0.00	18,606.16	06/29/2026	63112 00600		4	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1993002779	5,870.51	0.00	5,870.51		63112 00610		4	1 023	SETTLED/CLOSED
1994002720	11,058.79	0.00	11,058.79	11/28/1995	63112 00610		4	1 023	FULLY REDEEMED
1994002721	12,774.60	11,449.02	24,223.62	11/24/1995	63112 00620		4	1 023	FULLY REDEEMED
2002003500	3,491.21	0.00	3,491.21	04/21/2003	63112 00620		4	1 023	FULLY REDEEMED
2012007232	7,367.73	0.00	7,367.73	07/26/2013	63112 00620		4	1 023	FULLY REDEEMED
2013006883	33,851.62	0.00	33,851.62	10/28/2014	63112 00620		4	1 023	FULLY REDEEMED
2007004248	9,978.81	6,482.81	16,461.62	04/10/2009	63114 00160	16-19	1	1 023	FULLY REDEEMED
2008004892	3,732.51	0.00	3,732.51	04/10/2009	63114 00160	16-19	1	1 023	FULLY REDEEMED
2010006884	11,862.02	0.00	11,862.02	05/23/2011	63114 00160	16-19	1	1 023	FULLY REDEEMED
2011006607	1,953.27	0.00	1,953.27	05/07/2012	63114 00160	16-19	1	1 023	FULLY REDEEMED
2012007233	3,993.17	0.00	3,993.17	03/13/2013	63114 00160	16-19	1	1 023	FULLY REDEEMED
2013006884	12,607.13	0.00	12,607.13	04/30/2014	63114 00160	16-19	1	1 023	FULLY REDEEMED
2024005733	6,414.46	0.00	6,414.46	04/25/2025	63114 00160	16-19	1	1 023	FULLY REDEEMED
2001003552	3,780.53	0.00	3,780.53	08/06/2002	63114 00530	53-55	1	1 023	FULLY REDEEMED
1998003816	3,268.42	0.00	3,268.42	10/18/1999	63114 00560	56-59	1	1 023	FULLY REDEEMED
2000003687	7,802.36	0.00	7,802.36	01/17/2002	63114 00560	56-59	1	1 023	FULLY REDEEMED
2001003553	8,195.54	10,557.72	18,753.26	10/31/2003	63114 00560	56-59	1	1 023	FULLY REDEEMED
2025004948	16,330.22	0.00	16,330.22		63115 00430	43-45	1	1 023	OPEN
1997003225	2,669.16	4,572.10	7,241.26	03/25/2002	63115 01160		1	1 023	FULLY REDEEMED
1999004042	4,741.06	0.00	4,741.06	03/25/2002	63115 01160		1	1 023	FULLY REDEEMED
2000003688	5,027.50	0.00	5,027.50	03/25/2002	63115 01160		1	1 023	FULLY REDEEMED
2001003554	4,947.76	0.00	4,947.76	03/25/2002	63115 01160		1	1 023	FULLY REDEEMED
2002003501	1,093.28	4,858.47	5,951.75	02/20/2004	63115 01160		1	1 023	FULLY REDEEMED
2008004893	4,933.55	10,255.62	15,189.17	12/29/2009	63115 01160		1	1 023	FULLY REDEEMED
1984002209	2,337.89	0.00	2,337.89	11/06/1986	63115 01220				FULLY REDEEMED
2016005931	6,399.62	0.00	6,399.62	06/26/2017	63115 01220		1	1 023	FULLY REDEEMED
2019005998	3,179.80	0.00	3,179.80	04/21/2020	63116 00550	55-57	1	1 023	FULLY REDEEMED
1997003226	1,637.00	0.00	1,637.00	04/16/1998	63117 00150	15-16,53	1	1 023	FULLY REDEEMED
2022005869	6,070.58	0.00	6,070.58	04/17/2025	63118 00380	38-40	4	1 025	FULLY REDEEMED
1974001714	215.93	346.02	561.95		63118 01080				SETTLED/CLOSED
1977002601	351.54	0.00	351.54		63118 01080				SETTLED/CLOSED
1987002361	2,043.10	0.00	2,043.10	05/27/1988	63119 00110	11-14,76	4	1 025	FULLY REDEEMED
1988001678	3,177.00	40,015.28	43,192.28	05/15/1991	63119 00110	11-14,76	4	1 025	FULLY REDEEMED
1991002439	27,139.18	0.00	27,139.18	02/01/1994	63119 00110	11-14,76	4	1 025	FULLY REDEEMED

		Sub/Pyrmd							
1992002552	28,505.40	0.00	28,505.40	04/15/1996	63119 00110	11-14,76	4	1 025	FULLY REDEEMED
1993002816	29,164.03	0.00	29,164.03	04/15/1996	63119 00110	11-14,76	4	1 025	FULLY REDEEMED
1984002256	2,316.83	3,082.38	5,399.21	11/06/1986	63120 00500				FULLY REDEEMED
2011006764	8,160.43	0.00	8,160.43	07/09/2014	63120 01030	103-104	4	1 025	FULLY REDEEMED
2016006075	26,209.71	0.00	26,209.71	04/09/2019	63120 01030	103-104	4	1 025	FULLY REDEEMED
2019006144	24,768.12	0.00	24,768.12	06/15/2022	63120 01030	103-104	4	1 025	FULLY REDEEMED
2020007185	11,329.56	0.00	11,329.56	06/15/2022	63120 01030	103-104	4	1 025	FULLY REDEEMED
1985002984	68.71	0.00	68.71	05/09/1986	63120 01100				FULLY REDEEMED
2015006688	10,940.66	0.00	10,940.66	04/25/2016	63121 00070	7-10	4	1 025	FULLY REDEEMED
2007004339	10,708.49	0.00	10,708.49	06/04/2008	63121 00180	18,117	1	1 025	FULLY REDEEMED
2008004988	5,156.97	0.00	5,156.97	09/01/2009	63121 00180	18,117	1	1 025	FULLY REDEEMED
2019006145	10,085.05	0.00	10,085.05	07/02/2021	63121 00180	18,117	1	1 025	FULLY REDEEMED
2021007752	21,419.98	0.00	21,419.98	11/28/2022	63121 00180	18,117	1	1 025	FULLY REDEEMED
2018005657	2,808.24	0.00	2,808.24	02/26/2019	63121 00430	43-46 INC & 147	1	1 025	FULLY REDEEMED
1996003607	990.25	0.00	990.25	03/12/1997	63121 00600	60-62	1	1 025	FULLY REDEEMED
2015006689	7,713.52	0.00	7,713.52	04/18/2016	63121 01490	149-150 & 153	1	1 025	FULLY REDEEMED
2019006146	4,947.49	0.00	4,947.49	05/29/2020	63121 01490	149-150 & 153	1	1 025	FULLY REDEEMED
2016006076	21,749.88	0.00	21,749.88	01/18/2018	63122 00010	1-10	4	1 025	FULLY REDEEMED
2016006077	2,159.70	0.00	2,159.70	01/18/2018	63122 00110	11-12	4	1 025	FULLY REDEEMED
2004003218	5,425.50	0.00	5,425.50	03/22/2005	63122 00250	25,73-74	1	1 025	FULLY REDEEMED
2016006078	2,207.52	0.00	2,207.52	01/18/2018	63122 00260	26-27	4	1 025	FULLY REDEEMED
2012007399	5,763.31	0.00	5,763.31	03/21/2013	63122 00480	48-49,147	1	1 025	FULLY REDEEMED
2008004989	1,173.95	0.00	1,173.95	03/17/2009	63123 15750	1575-1576	1	1 025	FULLY REDEEMED
2009004226	5,478.26	0.00	5,478.26	04/16/2010	63123 15790		1	1 025	FULLY REDEEMED
2017006260	23,847.75	24,053.99	47,901.74	09/27/2019	63123 15840		1	1 025	FULLY REDEEMED
1988001680	110.68	458.33	569.01		63123 15890		4	1 025	SETTLED/CLOSED
1993002817	131.37	556.51	687.88	01/05/1999	63123 15890		4	1 025	FULLY REDEEMED
2005003348	9,124.93	6,429.29	15,554.22	10/12/2006	63123 15970		1	1 025	FULLY REDEEMED

					Sub/Pyrmd				
2006003571	3,715.29	0.00	3,715.29	04/30/2007	63123 15970		1	1 025	FULLY REDEEMED
1991002441	913.38	0.00	913.38		63123 16050		4	1 025	SETTLED/CLOSED
1992002553	1,901.91	1,882.80	3,784.71		63123 16050		4	1 025	SETTLED/CLOSED
1994002782	2,136.66	5,215.84	7,352.50		63123 16050		4	1 025	SETTLED/CLOSED
1997003302	2,553.02	4,990.36	7,543.38		63123 16050		4	1 025	SETTLED/CLOSED
2004003219	701.13	0.00	701.13	05/24/2005	63123 16110		1	1 025	FULLY REDEEMED
1993002818	76.68	1,713.49	1,790.17		63123 16160		4	1 025	SETTLED/CLOSED
1991002442	3,553.96	4,282.27	7,836.23		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
1992002555	7,601.29	0.00	7,601.29		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
1993002819	3,453.25	8,165.25	11,618.50		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
2008004990	1,685.94	0.00	1,685.94	06/30/2009	63124 00300	30-34	1	1 025	FULLY REDEEMED
1987002362	665.19	0.00	665.19	05/17/1988	63124 00510	51-53	1	1 025	FULLY REDEEMED
2008004991	5,800.77	0.00	5,800.77	06/30/2009	63124 00510	51-53	1	1 025	FULLY REDEEMED
1996003608	2,282.38	6,975.77	9,258.15	04/02/1998	63124 00900		1	1 025	FULLY REDEEMED
1998003895	7,197.92	0.00	7,197.92	05/17/1999	63124 00900		1	1 025	FULLY REDEEMED
2001003656	8,917.58	0.00	8,917.58	12/11/2002	63124 00900		1	1 025	FULLY REDEEMED
2010007062	5,035.53	0.00	5,035.53	08/19/2011	63124 00920		1	1 025	FULLY REDEEMED
1985002985	59.09	0.00	59.09		63124 00970				SETTLED/CLOSED
1986002200	60.39	0.00	60.39		63124 00970				SETTLED/CLOSED
2023005576	3,028.32	0.00	3,028.32	01/31/2025	63125 00100	10-12	1	1 025	FULLY REDEEMED
2019006147	4,109.14	0.00	4,109.14	06/03/2020	63125 00220	22-25	1	1 025	FULLY REDEEMED
2010007063	4,241.51	0.00	4,241.51	07/22/2011	63125 00410	41-45	1	1 025	FULLY REDEEMED
2008004992	14,569.76	31,395.81	45,965.57	08/30/2011	63126 00290	29-31	1	1 025	FULLY REDEEMED
2009004227	16,035.29	0.00	16,035.29	03/17/2010	63126 00290	29-31	1	1 025	FULLY REDEEMED
2011006766	15,370.45	15,467.66	30,838.11	02/13/2013	63126 00290	29-31	1	1 025	FULLY REDEEMED
2013007037	1,788.03	0.00	1,788.03	05/27/2016	63126 00640	64-66	1	1 025	FULLY REDEEMED
2022005871	2,239.96	0.00	2,239.96	05/01/2024	63126 00640	64-66	1	1 025	FULLY REDEEMED
1990002743	995.55	0.00	995.55	04/24/1991	63127 00130	13-15	1	1 025	FULLY REDEEMED
1995002877	5,756.34	3,728.75	9,485.09	12/09/1997	63127 00360	36-40	1	1 025	FULLY REDEEMED
1996003609	2,111.51	0.00	2,111.51	12/09/1997	63127 00360	36-40	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2017006261	2,215.14	11,700.86	13,916.00	09/27/2019	63127 00490	49-51	1	1 025	FULLY REDEEMED
2009004228	18,190.00	0.00	18,190.00	03/19/2010	63127 00640	64-66& 74	1	1 025	FULLY REDEEMED
2011006767	14,492.21	15,845.46	30,337.67	02/15/2013	63127 00640	64-66& 74	1	1 025	FULLY REDEEMED
2024005868	3,694.61	0.00	3,694.61	04/07/2025	63127 00640	64-66& 74	1	1 025	FULLY REDEEMED
2008004993	20,914.63	0.00	20,914.63	06/18/2009	63127 00840		1	1 025	FULLY REDEEMED
2009004229	15,889.42	0.00	15,889.42	05/21/2010	63127 00840		1	1 025	FULLY REDEEMED
2006003572	908.70	0.00	908.70	04/19/2007	63128 00180		1	1 025	FULLY REDEEMED
2006003573	908.70	0.00	908.70	04/19/2007	63128 00190		1	1 025	FULLY REDEEMED
1993002820	2,462.95	0.00	2,462.95	06/29/1995	63128 00790		1	1 025	FULLY REDEEMED
1994002783	6,330.09	6,921.25	13,251.34	02/17/1998	63128 00790		1	1 025	FULLY REDEEMED
1995002878	6,375.42	3,833.67	10,209.09	02/17/1998	63128 00790		1	1 025	FULLY REDEEMED
2020007191	28,619.17	31,799.27	60,418.44	07/07/2023	63129 00670		1	1 025	FULLY REDEEMED
2021007755	16,160.37	0.00	16,160.37	04/28/2022	63129 00670		1	1 025	PYRAMID
2022005873	9,685.63	0.00	9,685.63	10/30/2024	63129 00770		1	1 025	PYRAMID
2023005579	26,650.00	13,559.89	40,209.89	06/16/2026	63129 00770		1	1 025	FULLY REDEEMED
2024005869	26,371.49	0.00	26,371.49	06/16/2026	63129 00770		1	1 025	FULLY REDEEMED
2025005100	25,915.97	0.00	25,915.97	06/16/2026	63129 00770		1	1 025	FULLY REDEEMED
1997003303	226.07	0.00	226.07	03/27/1998	63129 00990		4	1 025	FULLY REDEEMED
2004003220	2,050.32	0.00	2,050.32	05/24/2005	63130 00600	60-62	1	1 025	FULLY REDEEMED
2012007403	5,012.44	0.00	5,012.44	04/11/2013	63130 00830		1	1 025	FULLY REDEEMED
2013007039	8,061.86	0.00	8,061.86	04/15/2014	63130 00830		1	1 025	FULLY REDEEMED
2014006752	8,591.29	0.00	8,591.29	03/27/2015	63130 00830		1	1 025	FULLY REDEEMED
2015006690	7,438.81	0.00	7,438.81	06/29/2016	63130 00830		1	1 025	FULLY REDEEMED
2016006081	2,232.10	0.00	2,232.10	06/13/2017	63130 00830		1	1 025	FULLY REDEEMED
2017006262	2,357.56	0.00	2,357.56	05/31/2018	63130 00830		1	1 025	FULLY REDEEMED
2018005658	2,444.51	0.00	2,444.51	07/25/2019	63130 00830		1	1 025	FULLY REDEEMED
1998003897	9,563.55	0.00	9,563.55	04/15/1999	63131 00170		1	1 025	FULLY REDEEMED
1999004134	10,104.23	0.00	10,104.23	03/02/2000	63131 00170		1	1 025	FULLY REDEEMED
2018005659	4,129.10	0.00	4,129.10	04/01/2019	63131 00270		1	1 025	FULLY REDEEMED
2008004994	10,675.52	0.00	10,675.52	05/26/2009	63131 00300		1	1 025	FULLY REDEEMED
2009004231	5,419.28	0.00	5,419.28	05/03/2010	63131 00300		1	1 025	FULLY REDEEMED
2019006149	6,298.40	0.00	6,298.40	11/19/2020	63132 00270		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2010007066	2,093.83	21,963.19	24,057.02	06/28/2013	63133 00070		1	1 025	FULLY REDEEMED
2013007040	11,907.03	0.00	11,907.03	05/11/2017	63133 00070		1	1 025	FULLY REDEEMED
2014006753	12,720.58	0.00	12,720.58	05/11/2017	63133 00070		1	1 025	FULLY REDEEMED
2015006692	13,391.25	9,253.10	22,644.35	05/11/2017	63133 00070		1	1 025	FULLY REDEEMED
2016006082	4,216.68	0.00	4,216.68	05/11/2017	63133 00070		1	1 025	FULLY REDEEMED
2017006265	15,196.55	0.00	15,196.55	12/04/2018	63133 00070		1	1 025	FULLY REDEEMED
2019006150	17,330.99	0.00	17,330.99	07/31/2020	63133 00070		1	1 025	FULLY REDEEMED
2025005101	2,139.61	0.00	2,139.61		63133 00070		1	1 025	OPEN
1981002314	47.32	26.58	73.90		63133 00430				SETTLED/CLOSED
2009004232	748.15	0.00	748.15	07/31/2013	63133 00430	43-44	1	1 025	FULLY REDEEMED
2010007067	648.62	927.75	1,576.37	07/31/2013	63133 00430	43-44	1	1 025	FULLY REDEEMED
1981002315	51.76	416.87	468.63		63133 00450				SETTLED/CLOSED
2009004233	492.75	668.63	1,161.38	12/15/2016	63133 00880		1	1 025	FULLY REDEEMED
2022005874	736.49	0.00	736.49	05/19/2023	63133 00920		1	1 025	FULLY REDEEMED
2023005580	345.81	0.00	345.81	10/22/2024	63133 00920		1	1 025	FULLY REDEEMED
2014006755	8,750.75	0.00	8,750.75	04/06/2017	63133 01670	167,168	1	1 025	FULLY REDEEMED
2015006693	14,127.23	0.00	14,127.23	04/16/2018	63133 01670	167,168	1	1 025	FULLY REDEEMED
2016006083	14,796.61	12,325.41	27,122.02	04/16/2018	63133 01670	167,168	1	1 025	FULLY REDEEMED
2018005660	13,783.81	0.00	13,783.81	08/29/2019	63133 01670	167,168	1	1 025	FULLY REDEEMED
2024005871	2,168.51	0.00	2,168.51	05/02/2025	63133 02540		1	1 025	FULLY REDEEMED
2024005872	705.56	0.00	705.56	04/25/2025	63133 02560		1	1 025	FULLY REDEEMED
2008004995	8,693.77	8,299.60	16,993.37	03/26/2010	63133 02740		1	1 025	FULLY REDEEMED
2016006084	3,126.93	0.00	3,126.93	12/20/2017	63133 02760		1	1 025	FULLY REDEEMED
2001003657	1,137.87	0.00	1,137.87	10/07/2003	63134 00590	59-60	1	1 025	FULLY REDEEMED
2002003590	3,743.11	2,851.55	6,594.66	03/09/2006	63134 00590	59-60	1	1 025	FULLY REDEEMED
1991002443	2,239.98	0.00	2,239.98	10/28/1992	63135 00220	22-26	1	1 025	FULLY REDEEMED
1993002821	1,873.77	0.00	1,873.77	08/10/1994	63135 00220	22-26	1	1 025	FULLY REDEEMED
1996003610	6,398.56	0.00	6,398.56	07/21/1997	63135 08680		1	1 025	FULLY REDEEMED
1998003898	7,793.06	0.00	7,793.06	06/21/2001	63135 08680		1	1 025	FULLY REDEEMED
1999004135	7,728.18	4,618.65	12,346.83	05/04/2001	63135 08680		1	1 025	FULLY REDEEMED
2000003770	3,292.67	18,261.15	21,553.82	07/27/2001	63135 08680		1	1 025	FULLY REDEEMED
2001003658	3,390.67	8,613.55	12,004.22	04/29/2003	63135 08680		1	1 025	FULLY REDEEMED
2007004341	5,398.72	0.00	5,398.72	06/19/2008	63135 08700		1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
2008004996	16,165.56	15,614.77	31,780.33	04/11/2011	63135	08700		1	1 025	FULLY REDEEMED
2010007069	17,016.27	0.00	17,016.27	04/11/2011	63135	08700		1	1 025	FULLY REDEEMED
1994002784	10,008.85	5,972.63	15,981.48	01/16/1997	63135	08790		1	1 025	FULLY REDEEMED
1995002879	3,648.89	0.00	3,648.89	01/16/1997	63135	08790		1	1 025	FULLY REDEEMED
2008004997	13,904.06	0.00	13,904.06	04/07/2009	63135	08900		4	1 025	FULLY REDEEMED
2010007070	7,742.99	0.00	7,742.99	12/20/2012	63135	08900		4	1 025	FULLY REDEEMED
2018005661	4,497.52	0.00	4,497.52		63136	00540	54-56	1	1 025	OPEN
2006003574	7,060.44	0.00	7,060.44	05/10/2007	63136	00660	66-68	1	1 025	FULLY REDEEMED
2000003771	543.29	0.00	543.29	05/30/2001	63137	00040	4-5	4	1 025	FULLY REDEEMED
2008004998	11,215.89	0.00	11,215.89	06/30/2009	63137	00210	21-23	1	1 025	FULLY REDEEMED
2018005662	12,925.95	0.00	12,925.95	04/15/2019	63137	00210	21-23	1	1 025	FULLY REDEEMED
2007004342	4,750.75	0.00	4,750.75	11/20/2008	63137	00530	53-55	1	1 025	FULLY REDEEMED
2009004234	6,480.46	0.00	6,480.46	02/11/2011	63137	00530	53-55	1	1 025	FULLY REDEEMED
1999004136	4,650.10	0.00	4,650.10	03/06/2000	63138	00190	19-21	1	1 025	FULLY REDEEMED
2017006268	11,571.73	0.00	11,571.73	05/17/2018	63139	00290	29-31	1	1 025	FULLY REDEEMED
2018005663	13,663.24	0.00	13,663.24	09/16/2019	63139	00290	29-31	1	1 025	FULLY REDEEMED
2019006152	4,092.72	0.00	4,092.72	05/14/2021	63139	00290	29-31	1	1 025	FULLY REDEEMED
2021007757	7,190.27	0.00	7,190.27	11/30/2022	63139	00290	29-31	1	1 025	FULLY REDEEMED
2011006768	10,374.74	0.00	10,374.74	12/10/2012	63139	00690		1	1 025	FULLY REDEEMED
2012007407	10,421.99	0.00	10,421.99	06/07/2013	63139	00690		1	1 025	FULLY REDEEMED
2013007042	3,890.89	0.00	3,890.89	06/29/2016	63139	00690		1	1 025	FULLY REDEEMED
2014006756	4,202.96	0.00	4,202.96	06/29/2016	63139	00690		1	1 025	FULLY REDEEMED
2015006695	11,728.61	0.00	11,728.61	06/29/2016	63139	00690		1	1 025	FULLY REDEEMED
2013007043	1,868.33	0.00	1,868.33	09/29/2015	63139	00820		1	1 025	FULLY REDEEMED
2014006757	12,502.38	0.00	12,502.38	09/29/2015	63139	00820		1	1 025	FULLY REDEEMED
2013007044	2,469.55	0.00	2,469.55	07/30/2015	63139	00850		1	1 025	FULLY REDEEMED
2014006758	16,795.20	0.00	16,795.20	07/30/2015	63139	00850		1	1 025	FULLY REDEEMED
2013007045	2,189.52	0.00	2,189.52	10/22/2014	63140	00650		1	1 025	FULLY REDEEMED
2022005875	2,730.25	0.00	2,730.25	10/19/2023	63140	00690		1	1 025	FULLY REDEEMED
2024005873	2,553.51	0.00	2,553.51	06/06/2025	63140	00710		1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2021007758	18,099.29	0.00	18,099.29	06/06/2022	63141 00600	60-62	1	1 025	FULLY REDEEMED
2019006153	17,804.47	0.00	17,804.47	03/06/2023	63142 00140	14-16	1	1 025	FULLY REDEEMED
2022005876	19,365.94	0.00	19,365.94	06/20/2025	63142 00140	14-16	1	1 025	FULLY REDEEMED
2015006697	17,670.28	0.00	17,670.28	06/14/2016	63143 00670		1	1 025	FULLY REDEEMED
2016006085	17,444.99	0.00	17,444.99	05/29/2018	63143 00670		1	1 025	FULLY REDEEMED
2017006271	17,724.98	16,756.72	34,481.70	03/06/2019	63143 00670		1	1 025	FULLY REDEEMED
2019006154	8,896.63	0.00	8,896.63	04/21/2021	63143 00670		1	1 025	FULLY REDEEMED
2000002220	1,251.20	0.00	1,251.20	09/09/2003	63144 00200	20-21	1	1 007	FULLY REDEEMED
2001002169	1,894.15	639.11	2,533.26	09/09/2003	63144 00200	20-21	1	1 007	FULLY REDEEMED
2014003990	5,249.34	0.00	5,249.34	02/26/2015	63144 00200	20-21	1	1 007	FULLY REDEEMED
2006002075	6,157.66	0.00	6,157.66	05/01/2007	63144 00240	24-25	1	1 007	FULLY REDEEMED
2021004500	12,579.32	0.00	12,579.32	10/28/2022	63144 00260	26-28	1	1 007	FULLY REDEEMED
2003003644	1,766.30	0.00	1,766.30	03/02/2004	63145 00410		1	1 025	FULLY REDEEMED
2022005878	24,034.45	0.00	24,034.45	07/10/2023	63146 00090	9-11	1	1 025	FULLY REDEEMED
1999004137	6,633.91	0.00	6,633.91	05/22/2000	63146 00120	12-14,41	1	1 025	FULLY REDEEMED
2010007074	6,038.04	10,263.17	16,301.21	10/04/2011	63146 00270	27-29	1	1 025	FULLY REDEEMED
2010007075	6,009.76	0.00	6,009.76	10/28/2011	63146 00300	30-32	1	1 025	FULLY REDEEMED
2016006086	40,008.15	0.00	40,008.15	10/30/2017	63146 00340		1	1 025	FULLY REDEEMED
2015006699	24,364.84	0.00	24,364.84	05/22/2018	63146 00450		1	1 025	FULLY REDEEMED
2017006272	4,690.46	0.00	4,690.46	05/22/2018	63146 00450		1	1 025	FULLY REDEEMED
2021007760	27,901.53	0.00	27,901.53	04/29/2022	63146 00450		1	1 025	FULLY REDEEMED
2024005877	4,534.47	0.00	4,534.47	04/15/2025	63146 00500		1	1 025	FULLY REDEEMED
1991002444	2,374.00	0.00	2,374.00	05/27/1992	63146 00510		4	1 025	FULLY REDEEMED
1987002364	426.28	943.85	1,370.13	11/16/1988	63146 00520		4	1 025	FULLY REDEEMED
1989002253	3,430.76	0.00	3,430.76	09/25/1990	63146 00520		1	1 025	FULLY REDEEMED
1993002822	5,035.96	0.00	5,035.96	05/31/1994	63146 00520	52-53	1	1 025	FULLY REDEEMED
1994002785	7,879.81	0.00	7,879.81		63146 00520	52-53	1	1 025	SETTLED/CLOSED
1995002880	11,628.17	0.00	11,628.17	05/09/1996	63146 00520	52-53	1	1 025	FULLY REDEEMED
1996003611	7,542.84	0.00	7,542.84	05/16/1997	63146 00520	52-53	1	1 025	FULLY REDEEMED
1997003304	12,480.98	0.00	12,480.98	04/30/1998	63146 00520	52-53	1	1 025	FULLY REDEEMED

					Sub/Pyrmd				
1988001682	309.06	618.05	927.11	03/20/1990	63147 00010		4	1 025	FULLY REDEEMED
1988001683	201.16	380.45	581.61	03/20/1990	63147 00020	2-3	4	1 025	FULLY REDEEMED
2000003772	249.60	0.00	249.60	04/19/2001	63147 00020	2-3	4	1 025	FULLY REDEEMED
2001003660	6,340.17	0.00	6,340.17	03/22/2002	63147 00040	4-6	1	1 025	FULLY REDEEMED
2002003591	1,390.98	0.00	1,390.98	05/28/2003	63147 00040	4-6	1	1 025	FULLY REDEEMED
2003003645	1,555.15	0.00	1,555.15	04/27/2004	63147 00040		1	1 025	FULLY REDEEMED
2007004343	2,288.96	0.00	2,288.96	04/29/2009	63147 00040	4-6	1	1 025	FULLY REDEEMED
2008004999	14,501.11	0.00	14,501.11	04/29/2009	63147 00040	4-6	1	1 025	FULLY REDEEMED
2013007050	3,164.09	0.00	3,164.09	11/13/2014	63147 00040	4-6	1	1 025	FULLY REDEEMED
2014006760	43,876.93	0.00	43,876.93	06/01/2015	63148 00640		1	1 025	FULLY REDEEMED
1991002445	7,475.60	0.00	7,475.60	11/19/1993	63148 01290	129-139	4	1 025	FULLY REDEEMED
1994002786	19,932.94	25,988.06	45,921.00	07/25/1996	63148 01290	129-139	4	1 025	FULLY REDEEMED
1991002446	29,020.93	15,612.07	44,633.00	11/19/1993	63148 01400	140-150	4	1 025	FULLY REDEEMED
1991002447	7,120.50	16,326.15	23,446.65	11/19/1993	63148 01510	151-154	4	1 025	FULLY REDEEMED
1994002787	6,584.59	4,071.14	10,655.73	11/06/1996	63148 01550	155-156	1	1 025	FULLY REDEEMED
2015006701	9,300.63	0.00	9,300.63	08/02/2016	63148 01600	160-161	1	1 025	FULLY REDEEMED
2016006087	17,697.99	16,201.50	33,899.49	02/08/2018	63148 01600	5701	4	1 025	FULLY REDEEMED
2018005665	27,399.08	0.00	27,399.08	03/06/2019	63148 01600	5701	4	1 025	FULLY REDEEMED
2015006702	28,762.48	0.00	28,762.48	04/29/2016	63148 01620	162-169	4	1 025	FULLY REDEEMED
2016006088	35,697.11	63,333.41	99,030.52	02/08/2018	63148 01620	162-169	4	1 025	FULLY REDEEMED
2018005666	47,639.18	0.00	47,639.18	03/06/2019	63148 01620	162-169	4	1 025	FULLY REDEEMED
2015006703	4,754.25	0.00	4,754.25	04/29/2016	63148 01700	170-172	4	1 025	FULLY REDEEMED
2016006089	9,088.96	0.00	9,088.96	07/27/2017	63148 01700	170-172	4	1 025	FULLY REDEEMED
2018005667	7,845.32	0.00	7,845.32	03/06/2019	63148 01700	170-172	4	1 025	FULLY REDEEMED
2015006704	20,890.92	0.00	20,890.92	04/29/2016	63148 01730	173-178	4	1 025	FULLY REDEEMED
2016006090	25,853.72	0.00	25,853.72	05/31/2017	63148 01730	173-178	4	1 025	FULLY REDEEMED
2018005668	34,591.42	0.00	34,591.42	03/06/2019	63148 01730	173-178	4	1 025	FULLY REDEEMED
2015006705	13,197.91	0.00	13,197.91	01/30/2017	63148 01790	179-182	4	1 025	FULLY REDEEMED
2016006091	16,236.86	0.00	16,236.86	05/11/2017	63148 01790	179-182	4	1 025	FULLY REDEEMED
2018005669	21,843.94	0.00	21,843.94	03/06/2019	63148 01790	179-182	4	1 025	FULLY REDEEMED
1993002824	27,538.32	0.00	27,538.32	05/31/1994	63148 01830	183-186	4	1 025	FULLY REDEEMED
2015006706	15,076.52	0.00	15,076.52	01/30/2017	63148 01830	183-186	4	1 025	FULLY REDEEMED
2016006092	18,583.07	32,989.56	51,572.63	02/08/2018	63148 01830	183-186	4	1 025	FULLY REDEEMED

					Sub/Pyrmd				
2018005670	24,953.99	0.00	24,953.99	03/06/2019	63148 01830	183-186	4	1 025	FULLY REDEEMED
2015006707	14,995.40	0.00	14,995.40	01/30/2017	63148 01870	187-191	4	1 025	FULLY REDEEMED
2016006093	18,480.65	32,807.81	51,288.46	02/08/2018	63148 01870	187-191	4	1 025	FULLY REDEEMED
2018005671	36,070.40	0.00	36,070.40	03/06/2019	63148 01870	187-191	4	1 025	FULLY REDEEMED
1993002825	17,110.05	0.00	17,110.05	05/31/1994	63148 01920	192-195	4	1 025	FULLY REDEEMED
2015006708	16,999.81	0.00	16,999.81	07/07/2016	63148 01920	192-195	4	1 025	FULLY REDEEMED
2016006094	20,988.65	37,254.67	58,243.32	02/08/2018	63148 01920	192-195	4	1 025	FULLY REDEEMED
2018005672	40,936.97	0.00	40,936.97	03/06/2019	63148 01920	192-195	4	1 025	FULLY REDEEMED
2015006709	9,927.58	0.00	9,927.58	05/11/2017	63148 01960	196-199	4	1 025	FULLY REDEEMED
2016006095	19,359.82	0.00	19,359.82	07/27/2017	63148 01960	196-199	4	1 025	FULLY REDEEMED
2018005673	16,417.49	0.00	16,417.49	03/06/2019	63148 01960	196-199	4	1 025	FULLY REDEEMED
1987002365	4,944.88	0.00	4,944.88	04/20/1988	63148 02000	200-203	4	1 025	FULLY REDEEMED
2009004235	14,732.44	0.00	14,732.44	02/15/2011	63148 02000	200-203	4	1 025	CANCELLED
2010007077	25,022.45	21,876.27	46,898.72	09/27/2012	63148 02000	200-203	4	1 025	FULLY REDEEMED
2012007411	24,364.03	24,497.65	48,861.68	05/20/2014	63148 02000	200-203	4	1 025	FULLY REDEEMED
2014006770	26,361.86	47,350.79	73,712.65	11/30/2016	63148 02000	200-203	4	1 025	FULLY REDEEMED
2019006156	7,938.40	0.00	7,938.40	05/13/2020	63148 02000	200-203	4	1 025	FULLY REDEEMED
1987002366	4,202.45	0.00	4,202.45	03/04/1988	63148 02040	204-207	4	1 025	FULLY REDEEMED
2009004236	26,760.02	0.00	26,760.02	02/15/2011	63148 02040	204-207	4	1 025	CANCELLED
2010007078	44,521.21	38,690.83	83,212.04	09/27/2012	63148 02040	204-207	4	1 025	FULLY REDEEMED
2012007412	42,967.89	76,230.75	119,198.64	03/13/2015	63148 02040	204-207	4	1 025	FULLY REDEEMED
2015006710	38,326.76	0.00	38,326.76	11/22/2016	63148 02040	204-207	4	1 025	FULLY REDEEMED
2017006277	12,724.33	0.00	12,724.33	05/02/2018	63148 02040	204-207	4	1 025	FULLY REDEEMED
2019006157	12,168.54	0.00	12,168.54	05/13/2020	63148 02040	204-207	4	1 025	FULLY REDEEMED
2025005107	30,562.11	0.00	30,562.11	02/27/2026	63148 02170		1	1 025	FULLY REDEEMED
2004003221	11,584.76	0.00	11,584.76	06/10/2005	63148 05380		1	1 025	FULLY REDEEMED
2009004237	20,439.12	0.00	20,439.12	08/20/2010	63148 05460		1	1 025	FULLY REDEEMED
2009004238	10,473.41	0.00	10,473.41	03/04/2010	63148 05600		1	1 025	FULLY REDEEMED
2001003661	7,443.20	0.00	7,443.20	05/10/2002	63150 00430		1	1 025	FULLY REDEEMED
2015006712	2,675.88	0.00	2,675.88	03/11/2016	63152 00570		1	1 025	FULLY REDEEMED
2023005585	21,816.79	0.00	21,816.79	02/26/2024	63153 00460		1	1 025	FULLY REDEEMED
2024005878	16,645.83	0.00	16,645.83	04/14/2025	63153 00460		1	1 025	FULLY REDEEMED
2001003662	5,948.09	0.00	5,948.09	04/01/2002	63155 00400		1	1 025	FULLY REDEEMED

		Sub/Pyrmd								
2004003222	11,472.04	0.00	11,472.04	07/28/2005	63155	00440		1	1 025	FULLY REDEEMED
1999004138	5,956.42	0.00	5,956.42	05/30/2000	63157	01270		1	1 025	FULLY REDEEMED
2000003773	8,519.11	5,136.20	13,655.31	10/24/2001	63157	01310		1	1 025	FULLY REDEEMED
2002003592	9,436.82	0.00	9,436.82	05/25/2004	63157	01310		1	1 025	FULLY REDEEMED
2003003646	10,335.15	0.00	10,335.15	05/25/2004	63157	01310		1	1 025	FULLY REDEEMED
1987002367	922.01	0.00	922.01	03/22/1988	63157	01380		1	1 025	FULLY REDEEMED
1995002881	8,057.99	0.00	8,057.99	10/31/1996	63157	01380		1	1 025	FULLY REDEEMED
1995002882	762.93	0.00	762.93	03/07/1997	63157	01470		1	1 025	FULLY REDEEMED
1991002450	487.35	2,856.62	3,343.97	11/19/1993	63158	01030		4	1 025	FULLY REDEEMED
1991002451	604.14	0.00	604.14	11/19/1993	63158	01040		4	1 025	FULLY REDEEMED
1991002452	623.59	0.00	623.59	11/19/1993	63158	01050		4	1 025	FULLY REDEEMED
1994002790	2,655.83	1,717.11	4,372.94	02/14/1996	63158	01050		4	1 025	FULLY REDEEMED
1991002453	10,441.10	47,850.19	58,291.29	11/19/1993	63158	01220	122-128	4	1 025	FULLY REDEEMED
1994002791	27,975.75	49,599.39	77,575.14	02/24/1997	63158	01220	122-128	4	1 025	FULLY REDEEMED
2010004129	1,306.48	970.44	2,276.92	01/31/2012	63159	00610	61-62	1	1 007	FULLY REDEEMED
2010004130	13,340.10	0.00	13,340.10	08/29/2011	63159	00680	68-69	1	1 007	FULLY REDEEMED
2012004491	13,767.42	8,712.22	22,479.64	03/14/2014	63159	00680	68-69	1	1 007	FULLY REDEEMED
2013004165	2,310.38	0.00	2,310.38	03/14/2014	63159	00680	68-69	1	1 007	FULLY REDEEMED
1987001585	460.67	0.00	460.67	03/10/1988	63159	00720	72-73	1	1 007	FULLY REDEEMED
2007002521	5,751.81	0.00	5,751.81	04/17/2009	63159	00720	72-73	1	1 007	FULLY REDEEMED
2008002855	9,894.74	0.00	9,894.74	04/17/2009	63159	00720	72-73	1	1 007	FULLY REDEEMED
2010004131	2,095.31	0.00	2,095.31	11/08/2012	63159	00720	72-73	1	1 007	FULLY REDEEMED
2011004120	13,408.87	7,252.49	20,661.36	11/08/2012	63159	00720	72-73	1	1 007	FULLY REDEEMED
2024003521	2,521.11	0.00	2,521.11	04/24/2025	63159	00840		1	1 007	FULLY REDEEMED
2025003087	1,909.72	0.00	1,909.72		63159	01540		1	1 007	OPEN
2003002211	4,068.74	0.00	4,068.74	01/13/2005	63160	00490		1	1 007	FULLY REDEEMED
2012004492	4,292.29	0.00	4,292.29	09/28/2015	63160	00550		1	1 007	FULLY REDEEMED
2019005999	16,735.90	0.00	16,735.90	08/12/2020	63167	00560		1	1 023	FULLY REDEEMED
1992002498	1,486.71	0.00	1,486.71	05/10/1993	63167	00580		1	1 023	FULLY REDEEMED

					Sub/Pyrmd				
1995002809	2,812.55	0.00	2,812.55	05/24/1996	63167 00580		1	1 023	FULLY REDEEMED
1996003521	3,564.81	0.00	3,564.81	05/28/1997	63167 00580		1	1 023	FULLY REDEEMED
1974001681	83.54	0.00	83.54		63167 00660				SETTLED/CLOSED
2015006526	4,562.49	0.00	4,562.49	11/29/2017	63169 00020	2-4	1	1 023	FULLY REDEEMED
1990002701	1,645.03	2,003.15	3,648.18		63176 00640		4	1 023	SETTLED/CLOSED
1992002499	2,764.53	0.00	2,764.53	04/20/1995	63176 00640		4	1 023	FULLY REDEEMED
1993002780	3,325.98	3,883.89	7,209.87	05/03/1995	63176 00640		4	1 023	FULLY REDEEMED
1990002702	18,383.63	82,132.37	100,516.00	09/23/1994	63176 00650	65-66,82	4	1 023	FULLY REDEEMED
1992002500	22,212.53	0.00	22,212.53	08/05/1994	63176 00650	65-66,82	4	1 023	FULLY REDEEMED
1993002781	22,804.13	0.00	22,804.13	08/05/1994	63176 00650	65-66,82	4	1 023	FULLY REDEEMED
1987002334	1,162.23	0.00	1,162.23	04/28/1988	63176 00760		4	1 023	FULLY REDEEMED
1997003227	7,770.16	0.00	7,770.16	05/28/1998	63176 00810	81 & 98	4	1 023	FULLY REDEEMED
2022005724	6,522.96	0.00	6,522.96	12/12/2023	63177 00190	19-20	1	1 023	FULLY REDEEMED
2022005725	784.81	673.17	1,457.98	12/13/2023	63177 00210		1	1 023	FULLY REDEEMED
2022005726	969.67	926.34	1,896.01	12/28/2023	63177 00220	22-23	1	1 023	FULLY REDEEMED
2000003689	7,565.16	7,300.82	14,865.98	07/08/2002	63177 00560	56-59	1	1 023	FULLY REDEEMED
2003003555	1,612.59	0.00	1,612.59	07/28/2004	63177 00560		1	1 023	FULLY REDEEMED
1999004043	7,649.49	0.00	7,649.49		63177 00690	69-71	1	1 023	SETTLED/CLOSED
2014006591	14,013.83	0.00	14,013.83	03/19/2015	63177 00690	69-71	1	1 023	FULLY REDEEMED
1996003522	3,128.74	0.00	3,128.74	05/20/1997	63178 00040	4-6	1	1 023	FULLY REDEEMED
2009004125	6,299.18	0.00	6,299.18	05/27/2011	63178 00220	22-24	1	1 023	FULLY REDEEMED
2010006886	10,239.14	0.00	10,239.14	05/27/2011	63178 00220	22-24	1	1 023	FULLY REDEEMED
1994002722	6,702.70	0.00	6,702.70	06/01/1995	63178 00640	64-67	1	1 023	FULLY REDEEMED
1998003817	5,101.88	0.00	5,101.88	01/25/2000	63178 00640	64-67	1	1 023	FULLY REDEEMED
1970002162	35.34	0.00	35.34	10/31/1986	63178 00840				FULLY REDEEMED
2019006000	12,978.59	0.00	12,978.59	05/19/2020	63179 00170	17-18	1	1 023	FULLY REDEEMED
2021007570	15,534.77	10,793.11	26,327.88	05/02/2023	63179 00170	17-18	1	1 023	FULLY REDEEMED
2022005727	4,103.60	33,146.94	37,250.54	10/25/2024	63179 00170	17-18	1	1 023	PYRAMID
2023005434	15,183.20	48,836.06	64,019.26		63179 00170	17-18	1	1 023	OPEN
2024005738	15,619.57	0.00	15,619.57	05/21/2026	63179 00170	17-18	1	1 023	PYRAMID

		Sub/Pyrmd							
2025004949	15,830.27	31,544.15	47,374.42		63179 00170	17-18	1	1 023	OPEN
1996003523	187.13	0.00	187.13	05/29/1997	63179 01260		1	1 023	FULLY REDEEMED
1985002930	102.68	0.00	102.68	02/06/1987	63179 01310				FULLY REDEEMED
1996003524	846.93	9,460.33	10,307.26	12/11/1998	63180 00050	5-8	1	1 023	FULLY REDEEMED
2014006595	6,105.88	0.00	6,105.88	08/12/2016	63180 00190	19-21	1	1 023	FULLY REDEEMED
2015006528	2,057.60	0.00	2,057.60	08/12/2016	63180 00190	19-21	1	1 023	FULLY REDEEMED
2012007237	1,894.50	10,392.37	12,286.87	10/09/2014	63180 00220	22-24	1	1 023	FULLY REDEEMED
2025004950	2,517.64	0.00	2,517.64		63180 00840		1	1 023	OPEN
2020007003	2,989.02	0.00	2,989.02	08/29/2023	63180 00910		1	1 023	FULLY REDEEMED
1984002211	548.94	0.00	548.94	10/03/1986	63181 00810				FULLY REDEEMED
1993002782	1,442.42	4,682.84	6,125.26	07/25/1995	63181 00830		1	1 023	FULLY REDEEMED
1995002810	4,981.01	0.00	4,981.01	05/11/1998	63181 00830		1	1 023	FULLY REDEEMED
1996003525	3,624.36	5,185.03	8,809.39	05/11/1998	63181 00830		1	1 023	FULLY REDEEMED
1998003818	971.60	5,451.84	6,423.44	03/20/2000	63181 00830		1	1 023	FULLY REDEEMED
2000003691	3,369.89	0.00	3,369.89	03/29/2002	63181 00830		1	1 023	FULLY REDEEMED
2001003555	6,935.07	0.00	6,935.07	03/29/2002	63181 00830		1	1 023	FULLY REDEEMED
1992002501	3,640.06	5,904.00	9,544.06	12/23/1996	63181 00850		1	1 023	FULLY REDEEMED
1995002811	3,775.86	0.00	3,775.86	12/23/1996	63181 00850		1	1 023	FULLY REDEEMED
1997003228	2,043.66	26,665.96	28,709.62	09/06/2005	63181 00850		1	1 023	FULLY REDEEMED
2014006596	3,985.51	0.00	3,985.51	06/02/2015	63182 00110	11-13	1	1 023	FULLY REDEEMED
2015006529	2,153.59	0.00	2,153.59	05/16/2016	63182 00110	11-13	1	1 023	FULLY REDEEMED
2009004126	8,907.42	0.00	8,907.42	08/12/2011	63184 00740		1	1 023	FULLY REDEEMED
2010006887	12,662.82	0.00	12,662.82	08/12/2011	63184 00740		1	1 023	FULLY REDEEMED
2011006612	4,196.35	8,257.25	12,453.60	09/18/2013	63184 00740		1	1 023	FULLY REDEEMED
2012007239	4,346.10	0.00	4,346.10	08/13/2014	63184 00740		1	1 023	FULLY REDEEMED
2014006597	4,478.11	0.00	4,478.11	04/27/2015	63184 00740		1	1 023	FULLY REDEEMED
2015006530	15,216.24	9,737.67	24,953.91	01/30/2017	63184 00740		1	1 023	FULLY REDEEMED
2008004894	8,573.22	7,610.22	16,183.44	08/31/2010	63185 00530		1	1 023	FULLY REDEEMED
2021007571	9,525.69	0.00	9,525.69	08/03/2022	63185 00630		1	1 023	FULLY REDEEMED
2018005510	2,991.57	0.00	2,991.57	03/09/2021	63185 00640		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
1995002812	3,765.71	0.00	3,765.71		63186 00470		1	1 023	SETTLED/CLOSED
1996003526	6,484.53	0.00	6,484.53		63186 00470		1	1 023	SETTLED/CLOSED
1997003229	6,283.59	0.00	6,283.59		63186 00470		1	1 023	SETTLED/CLOSED
1985002931	834.82	3,601.97	4,436.79	02/26/1988	63186 00610				FULLY REDEEMED
1987002336	4,188.20	0.00	4,188.20	08/01/1988	63186 00610		1	1 023	FULLY REDEEMED
1988001647	4,388.28	0.00	4,388.28	05/31/1989	63186 00610		1	1 023	FULLY REDEEMED
1989002223	5,063.86	5,003.94	10,067.80	03/15/1991	63186 00610		1	1 023	FULLY REDEEMED
2017003656	1,369.65	0.00	1,369.65	05/01/2018	63187 00620	62-63,164	1	1 007	FULLY REDEEMED
1985001962	630.85	0.00	630.85	04/14/1987	63187 00790				FULLY REDEEMED
1985002932	2,892.22	0.00	2,892.22	12/22/1986	63188 00100				FULLY REDEEMED
2000003692	1,583.69	0.00	1,583.69	04/23/2001	63188 00800		1	1 023	FULLY REDEEMED
2022005728	7,168.61	0.00	7,168.61	03/11/2024	63188 00800		1	1 023	FULLY REDEEMED
1997003230	77.05	0.00	77.05	11/27/1998	63188 01030		4	1 023	FULLY REDEEMED
2006003482	1,046.49	5,432.69	6,479.18		63189 00280		1	1 023	SETTLED/CLOSED
2017006096	1,519.09	0.00	1,519.09	04/09/2018	63189 00360		1	1 023	FULLY REDEEMED
2018005511	1,358.30	0.00	1,358.30		63189 00580		1	1 023	SETTLED/CLOSED
2011006613	1,407.51	0.00	1,407.51	01/28/2013	63189 00630		1	1 023	FULLY REDEEMED
2005003268	190.56	0.00	190.56	04/05/2006	63189 00650		1	1 023	FULLY REDEEMED
1980002777	113.92	0.00	113.92		63189 00830				SETTLED/CLOSED
1997003231	150.08	247.37	397.45	02/16/1999	63189 00940		4	1 023	FULLY REDEEMED
2008004895	557.97	385.19	943.16	06/25/2010	63189 01010		1	1 023	FULLY REDEEMED
2010006889	594.88	577.09	1,171.97	02/25/2015	63189 01010		1	1 023	PYRAMID
2011006614	648.08	0.00	648.08	08/21/2014	63189 01010		1	1 023	FULLY REDEEMED
2013006890	708.28	2,441.42	3,149.70	08/27/2015	63189 01010		1	1 023	FULLY REDEEMED
2015006535	289.43	559.45	848.88	01/30/2018	63189 01010		1	1 023	FULLY REDEEMED
2019006004	1,048.05	342.47	1,390.52	08/10/2021	63189 01010		1	1 023	FULLY REDEEMED
1993002783	53.89	755.39	809.28		63189 01090		4	1 023	OPEN
1999004045	158.36	0.00	158.36	05/04/2009	63189 01090		4	1 023	FULLY REDEEMED
2000003693	413.18	2,261.44	2,674.62	05/04/2009	63189 01090		4	1 023	FULLY REDEEMED
2008004896	557.97	4,462.93	5,020.90		63189 01090		1	1 023	SETTLED/CLOSED
2011006615	648.09	0.00	648.09		63189 01090		1	1 023	OPEN

		Sub/Pyrmd							
1988001648	108.65	0.00	108.65	05/16/1989	63189 01160		4	1 023	FULLY REDEEMED
1993002784	248.18	1,368.94	1,617.12	03/14/2000	63189 01160		4	1 023	FULLY REDEEMED
1999004046	275.45	0.00	275.45	03/14/2000	63189 01160		4	1 023	FULLY REDEEMED
2018005516	998.86	542.74	1,541.60	06/29/2021	63189 01230		1	1 023	FULLY REDEEMED
2019006005	417.49	0.00	417.49	03/19/2021	63189 01230		1	1 023	PYRAMID
2020007008	1,420.71	0.00	1,420.71	03/22/2022	63189 01230		1	1 023	FULLY REDEEMED
2021007577	698.59	0.00	698.59	03/22/2022	63189 01230		1	1 023	FULLY REDEEMED
2022005729	685.61	982.55	1,668.16	05/05/2026	63189 01230		1	1 023	PYRAMID
2025004953	669.23	2,822.28	3,491.51		63189 01230		1	1 023	OPEN
2018005517	998.86	542.74	1,541.60	06/29/2021	63189 01270		1	1 023	FULLY REDEEMED
2019006006	417.49	0.00	417.49	03/25/2021	63189 01270		1	1 023	PYRAMID
2020007010	1,468.90	0.00	1,468.90	03/22/2022	63189 01270		1	1 023	FULLY REDEEMED
2021007580	698.59	0.00	698.59	03/22/2022	63189 01270		1	1 023	FULLY REDEEMED
2022005730	685.61	982.55	1,668.16	05/05/2026	63189 01270		1	1 023	PYRAMID
2025004954	669.23	2,822.28	3,491.51		63189 01270		1	1 023	OPEN
2018005518	447.01	0.00	447.01	04/25/2019	63189 01310		1	1 023	FULLY REDEEMED
1988001650	93.90	0.00	93.90	08/14/1989	63189 01360		4	1 023	FULLY REDEEMED
2005003269	468.46	718.42	1,186.88		63189 01380		1	1 023	SETTLED/CLOSED
2008004897	557.97	631.14	1,189.11		63189 01380		1	1 023	SETTLED/CLOSED
2005003270	465.16	713.06	1,178.22		63189 01390		1	1 023	SETTLED/CLOSED
2008004898	557.97	631.14	1,189.11		63189 01390		1	1 023	SETTLED/CLOSED
2011006616	648.08	186.69	834.77		63189 01390		1	1 023	OPEN
2006003485	5,743.39	7,837.72	13,581.11	04/16/2008	63189 01440		1	1 023	FULLY REDEEMED
2007004249	3,951.13	16,871.67	20,822.80	05/15/2008	63189 01440		1	1 023	FULLY REDEEMED
2003003556	1,625.57	0.00	1,625.57	07/06/2004	63190 00630		1	1 023	FULLY REDEEMED
2004003144	2,974.04	0.00	2,974.04	05/26/2005	63190 00930	93-94	1	1 023	FULLY REDEEMED
2009004127	5,629.89	0.00	5,629.89	03/16/2010	63190 00990	99-101	1	1 023	FULLY REDEEMED
2010006893	12,310.45	0.00	12,310.45	06/28/2011	63190 00990	99-101	1	1 023	FULLY REDEEMED
2018005519	2,028.74	0.00	2,028.74	04/25/2019	63190 01020	102-104	1	1 023	FULLY REDEEMED
1994002723	1,773.04	0.00	1,773.04	05/10/1995	63192 09400	940-942	1	1 023	FULLY REDEEMED
2010006894	7,591.02	13,006.87	20,597.89	11/25/2013	63192 09400	940-942	1	1 023	FULLY REDEEMED
2012007242	15,235.59	0.00	15,235.59	11/25/2013	63192 09400	940-942	1	1 023	FULLY REDEEMED
2016005936	17,911.10	0.00	17,911.10	03/09/2018	63192 09460	946-948	1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2017006104	19,223.71	0.00	19,223.71	03/09/2018	63192 09460	946-948	1	1 023	FULLY REDEEMED
2018005520	6,904.83	0.00	6,904.83	06/30/2021	63192 09460	946-948	1	1 023	FULLY REDEEMED
2019006007	18,593.43	0.00	18,593.43	06/30/2021	63192 09460	946-948	1	1 023	FULLY REDEEMED
2013006891	4,944.53	0.00	4,944.53	05/29/2014	63192 09700	970-971	1	1 023	FULLY REDEEMED
2015006536	18,712.92	19,507.27	38,220.19	02/14/2018	63192 09700	970-971	1	1 023	FULLY REDEEMED
2016005937	19,272.17	0.00	19,272.17	02/14/2018	63192 09700	970-971	1	1 023	FULLY REDEEMED
1981002281	446.22	0.00	446.22		63192 09800				SETTLED/CLOSED
1986002170	610.36	0.00	610.36	02/11/1988	63192 09800				FULLY REDEEMED
1987002338	2,285.06	0.00	2,285.06	05/26/1988	63192 09800	980-981	1	1 023	FULLY REDEEMED
2008004899	290.14	0.00	290.14	06/10/2013	63192 09860		1	1 023	FULLY REDEEMED
2009004128	710.50	0.00	710.50		63192 09860		1	1 023	SETTLED/CLOSED
2010006895	616.28	469.87	1,086.15	06/10/2013	63192 09860		1	1 023	FULLY REDEEMED
1995002813	1,471.02	0.00	1,471.02	11/08/1996	63194 00090	9-10,52	1	1 023	FULLY REDEEMED
1996003527	1,860.60	2,805.57	4,666.17	09/19/1997	63194 00090	9-10,52	1	1 023	FULLY REDEEMED
2001003557	5,704.53	3,261.16	8,965.69	02/10/2005	63194 00570		1	1 023	FULLY REDEEMED
2002003505	5,640.92	0.00	5,640.92	02/10/2005	63194 00570		1	1 023	FULLY REDEEMED
2022005731	7,135.64	0.00	7,135.64	08/16/2023	63194 00570		1	1 023	FULLY REDEEMED
2023005436	5,314.11	0.00	5,314.11	06/27/2024	63194 00570		1	1 023	FULLY REDEEMED
2015003927	26,208.20	0.00	26,208.20	05/20/2016	63195 00320	32-34	1	1 007	FULLY REDEEMED
2023003401	3,309.87	0.00	3,309.87	05/20/2024	63195 00410	41,338,340	1	1 007	FULLY REDEEMED
1993002785	35,681.52	21,168.69	56,850.21	10/10/1996	63195 01040	104-107,156&524	4	1 023	FULLY REDEEMED
1994002724	16,023.65	0.00	16,023.65		63195 01040	104-107,156&524	4	1 023	SETTLED/CLOSED
1995002814	36,700.63	0.00	36,700.63	10/10/1996	63195 01040	104-107,156&524	4	1 023	FULLY REDEEMED
1997003232	27,689.67	38,000.38	65,690.05	01/04/1999	63195 01040	104-107,156&524	4	1 023	FULLY REDEEMED
2003003557	4,893.17	0.00	4,893.17	11/10/2005	63195 01610		1	1 023	FULLY REDEEMED
2017006105	3,334.87	0.00	3,334.87	05/03/2018	63195 01630	163-164	1	1 023	FULLY REDEEMED
1995002815	1,566.66	2,175.50	3,742.16	10/31/1997	63195 01740	174-175	1	1 023	FULLY REDEEMED
2006003486	8,550.53	13,318.16	21,868.69	11/08/2007	63195 01740	174-175	1	1 023	FULLY REDEEMED
1986002171	552.79	0.00	552.79	03/03/1987	63195 01760				FULLY REDEEMED

		Sub/Pyrmd							
2007004250	15,475.53	0.00	15,475.53	06/22/2009	63195 01800	180-181	1	1 023	FULLY REDEEMED
2008004900	15,742.27	20,118.19	35,860.46	11/24/2009	63195 01800	180-181	1	1 023	FULLY REDEEMED
2016005938	8,278.03	0.00	8,278.03	05/22/2017	63195 01860	186-188	1	1 023	FULLY REDEEMED
2025004955	3,083.37	0.00	3,083.37	05/29/2026	63195 01960	196-197	1	1 023	FULLY REDEEMED
2008004901	6,357.00	0.00	6,357.00	04/16/2009	63195 02000	200-201	1	1 023	FULLY REDEEMED
1992002502	874.21	2,607.50	3,481.71	04/19/1996	63195 02210	221,320	1	1 023	FULLY REDEEMED
1994002725	4,719.80	2,909.51	7,629.31	04/19/1996	63195 02210	221,320	1	1 023	FULLY REDEEMED
1995002816	1,642.57	0.00	1,642.57	04/19/1996	63195 02210	221,320	1	1 023	FULLY REDEEMED
2006003487	11,444.06	0.00	11,444.06	05/29/2007	63195 02410	241-242 & 509	1	1 023	FULLY REDEEMED
2001002170	4,733.90	0.00	4,733.90	04/01/2002	63195 02460		4	1 007	FULLY REDEEMED
2003002212	19,929.29	59,842.70	79,771.99	04/05/2006	63195 02460		4	1 007	FULLY REDEEMED
2006002076	39,493.87	23,503.17	62,997.04	03/03/2008	63195 02460		4	1 007	FULLY REDEEMED
2007002522	13,598.89	0.00	13,598.89	03/03/2008	63195 02460		4	1 007	FULLY REDEEMED
1984001435	4,694.77	4,974.43	9,669.20	11/19/1986	63195 03770				FULLY REDEEMED
1985001963	2,288.39	0.00	2,288.39	11/19/1986	63195 03770				FULLY REDEEMED
1988001094	19,755.89	27,003.69	46,759.58		63195 03770		4	1 007	SETTLED/CLOSED
1990001806	16,487.93	0.00	16,487.93		63195 03770		4	1 007	SETTLED/CLOSED
1991001637	43,441.31	0.00	43,441.31		63195 03770		4	1 007	SETTLED/CLOSED
1992001717	38,342.52	0.00	38,342.52	05/15/1995	63195 03770		4	1 007	FULLY REDEEMED
1993001857	41,005.78	71,613.51	112,619.29	01/24/1997	63195 03770		4	1 007	FULLY REDEEMED
1994001809	18,928.38	0.00	18,928.38	05/15/1995	63195 03770		4	1 007	FULLY REDEEMED
1995001850	43,962.07	0.00	43,962.07	08/16/1996	63195 03770		4	1 007	FULLY REDEEMED
1993001858	19,843.71	11,246.52	31,090.23	02/20/1996	63195 05060	506 & 523	4	1 007	FULLY REDEEMED
1994001810	9,161.10	0.00	9,161.10		63195 05060	506 & 523	4	1 007	SETTLED/CLOSED
1995001851	21,272.09	12,284.71	33,556.80	02/20/1998	63195 05060	506 & 523	4	1 007	FULLY REDEEMED
1996002178	10,448.36	45,372.87	55,821.23	01/04/1999	63195 05060	506 & 523	4	1 007	FULLY REDEEMED
2008004902	8,166.25	0.00	8,166.25	06/10/2009	63195 05320		1	1 023	FULLY REDEEMED
2006003488	7,814.80	0.00	7,814.80	05/01/2007	63195 05400		1	1 023	FULLY REDEEMED
2007004251	2,017.23	0.00	2,017.23	03/24/2008	63195 05400		1	1 023	FULLY REDEEMED
2010006896	15,478.53	0.00	15,478.53	03/21/2011	63195 05400		1	1 023	FULLY REDEEMED
2011006617	16,229.79	0.00	16,229.79	07/09/2012	63195 05400		1	1 023	FULLY REDEEMED
2013006893	15,408.22	0.00	15,408.22	02/10/2015	63195 05400		1	1 023	FULLY REDEEMED
2018005522	9,931.19	0.00	9,931.19	06/09/2023	63195 05400		1	1 023	FULLY REDEEMED
2019006008	16,430.67	17,924.57	34,355.24	06/09/2023	63195 05400		1	1 023	FULLY REDEEMED
2020007013	19,402.71	0.00	19,402.71	02/15/2023	63195 05400		1	1 023	FULLY REDEEMED

					Sub/Pyrmd					
2005001930	665.16	0.00	665.16	03/08/2006	63196	00150	15-16	1	1 007	FULLY REDEEMED
1984001436	3,942.04	0.00	3,942.04	09/12/1986	63196	00410				FULLY REDEEMED
2007002523	2,041.79	0.00	2,041.79	06/26/2008	63196	01000				FULLY REDEEMED
2019003629	2,111.15	0.00	2,111.15	12/09/2021	63197	00140	14-16	1	1 007	FULLY REDEEMED
2019003630	14,223.83	14,722.33	28,946.16	05/31/2022	63197	00260	26-27	1	1 007	FULLY REDEEMED
2020004218	16,768.44	0.00	16,768.44	05/17/2023	63197	00260	26-27	1	1 007	FULLY REDEEMED
2022003519	13,940.20	34,959.63	48,899.83		63197	00260	26-27	1	1 007	SETTLED/CLOSED
2024003523	13,541.53	9,103.66	22,645.19	08/28/2025	63197	00260	26-27	1	1 007	FULLY REDEEMED
2002002097	9,682.06	0.00	9,682.06	05/08/2003	63199	09510		1	1 007	FULLY REDEEMED
2005001931	375.57	0.00	375.57	09/30/2006	63199	09510		1	1 007	FULLY REDEEMED
2021004506	7,822.34	0.00	7,822.34	04/25/2022	63199	14070		1	1 007	FULLY REDEEMED
2009002380	2,217.45	0.00	2,217.45	09/24/2010	63199	14180		1	1 007	FULLY REDEEMED
2024003524	347.86	0.00	347.86	12/10/2025	63199	14260		1	1 007	FULLY REDEEMED
1994001811	3,103.01	0.00	3,103.01		63199	14310	1431,1440	1	1 007	SETTLED/CLOSED
1995001852	6,369.01	10,799.33	17,168.34		63199	14310	1431,1440	1	1 007	SETTLED/CLOSED
1996002179	2,927.32	0.00	2,927.32	04/11/1997	63199	14310	1431,1440	1	1 007	FULLY REDEEMED
1997001960	2,612.91	6,698.01	9,310.92	10/16/2000	63199	14310	1431,1440	1	1 007	FULLY REDEEMED
1999002451	7,514.73	5,037.39	12,552.12	10/16/2000	63199	14310	1431,1440	1	1 007	FULLY REDEEMED
2025003089	2,243.38	0.00	2,243.38	07/03/2026	63199	14350		1	1 007	FULLY REDEEMED
1986001442	338.11	314.97	653.08	04/11/1989	63199	14380				FULLY REDEEMED
1999002452	8,884.06	0.00	8,884.06	02/23/2000	63199	14510		4	1 007	FULLY REDEEMED
2023003402	13,014.56	0.00	13,014.56	04/15/2024	63199	14520		4	1 007	FULLY REDEEMED
1993001859	2,963.87	0.00	2,963.87	04/15/1994	63199	14530		4	1 007	FULLY REDEEMED
2014003992	12,829.59	0.00	12,829.59	05/08/2015	63199	14530		4	1 007	FULLY REDEEMED
1990001807	10,161.50	3,760.63	13,922.13	09/21/1991	63199	14540		4	1 007	FULLY REDEEMED
1985001964	1,328.62	0.00	1,328.62	04/27/1986	63199	14550				FULLY REDEEMED
1986001443	1,719.97	0.00	1,719.97	04/14/1987	63199	14550				FULLY REDEEMED
2014003993	27,259.17	18,017.25	45,276.42	10/05/2015	63199	14580		4	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2014003994	44,392.21	29,435.77	73,827.98	12/03/2015	63199	14590	4	1 007	FULLY REDEEMED
2011004121	11,433.90	30,364.69	41,798.59	04/17/2017	63200	00920	1	1 007	FULLY REDEEMED
2014003995	4,007.19	0.00	4,007.19	11/20/2015	63200	00920	1	1 007	FULLY REDEEMED
2016003605	9,693.93	0.00	9,693.93	04/14/2017	63200	00920	1	1 007	FULLY REDEEMED
1993001860	5,046.48	4,974.95	10,021.43	10/10/1995	63200	01030	1	1 007	FULLY REDEEMED
2023003403	13,142.06	0.00	13,142.06	05/06/2024	63200	01190	1	1 007	FULLY REDEEMED
2024003525	24,390.67	0.00	24,390.67	03/04/2025	63200	01250	1	1 007	FULLY REDEEMED
2008002856	8,492.91	0.00	8,492.91	06/29/2009	63200	01290	1	1 007	FULLY REDEEMED
2021004510	17,858.36	0.00	17,858.36	03/29/2022	63200	01300	1	1 007	FULLY REDEEMED
2015003932	26,015.57	49,695.77	75,711.34	01/03/2018	63200	01390	1	1 007	FULLY REDEEMED
2018003312	22,740.82	40,754.85	63,495.67	05/05/2021	63200	01390	1	1 007	FULLY REDEEMED
2021004512	25,573.86	0.00	25,573.86	08/01/2022	63200	01390	1	1 007	FULLY REDEEMED
1984001439	4,973.88	0.00	4,973.88	05/18/1987	63200	01410			FULLY REDEEMED
1985001965	5,255.85	0.00	5,255.85	05/18/1987	63200	01410			FULLY REDEEMED
1986001444	5,571.07	0.00	5,571.07	05/18/1987	63200	01410			FULLY REDEEMED
1997001961	4,604.57	0.00	4,604.57	02/27/1998	63200	01530	1	1 007	FULLY REDEEMED
1985001966	954.77	1,000.27	1,955.04	12/03/1987	63200	01720			FULLY REDEEMED
1985001967	38.15	0.00	38.15		63200	01730			SETTLED/CLOSED
1986001445	38.53	0.00	38.53		63200	01730			SETTLED/CLOSED
2014003997	8,118.58	5,020.37	13,138.95	02/16/2018	63203	01140	1	1 007	FULLY REDEEMED
2016003607	7,081.44	9,632.42	16,713.86	04/05/2018	63203	01140	1	1 007	FULLY REDEEMED
2005001933	1,747.63	0.00	1,747.63	04/27/2006	63203	01460	1	1 007	FULLY REDEEMED
2009002381	11,647.42	0.00	11,647.42	07/26/2010	63203	01550	1	1 007	FULLY REDEEMED
2006002077	29,444.57	0.00	29,444.57	03/17/2008	63203	01640	4	1 007	FULLY REDEEMED
2007002524	30,571.99	55,529.18	86,101.17	11/20/2008	63203	01640	4	1 007	FULLY REDEEMED
2015003934	3,870.10	0.00	3,870.10	05/10/2016	63203	01720	1	1 007	FULLY REDEEMED
2007002525	9,154.47	0.00	9,154.47	07/31/2008	63203	01730	1	1 007	FULLY REDEEMED
1999002453	1,362.08	0.00	1,362.08	07/12/2000	63203	01750	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2008002857	10,188.12	0.00	10,188.12	05/22/2009	63204 00060	6-9	1	1 007	FULLY REDEEMED
2006002078	1,270.84	0.00	1,270.84	03/02/2007	63204 00310	31-32	1	1 007	FULLY REDEEMED
2016003608	12,754.34	0.00	12,754.34	10/20/2017	63204 01540		1	1 007	FULLY REDEEMED
1991001638	9,981.99	28,645.86	38,627.85	03/01/1994	63204 01910		4	1 007	FULLY REDEEMED
2009002382	15,116.69	0.00	15,116.69	05/04/2011	63204 01950		4	1 007	FULLY REDEEMED
2010004139	30,972.98	19,651.69	50,624.67	07/08/2011	63204 01950		4	1 007	FULLY REDEEMED
2005001934	496.17	0.00	496.17	06/29/2006	63204 01960		1	1 007	FULLY REDEEMED
2007002526	6,547.94	0.00	6,547.94	05/19/2008	63205 00740	74-75	1	1 007	FULLY REDEEMED
2010004140	250.72	747.03	997.75	11/07/2012	63205 01400		1	1 007	FULLY REDEEMED
2016003609	3,113.98	0.00	3,113.98	02/27/2020	63205 01850		1	1 007	FULLY REDEEMED
2017003660	5,715.73	0.00	5,715.73	02/27/2020	63205 01850		1	1 007	FULLY REDEEMED
2018003314	5,011.60	16,396.26	21,407.86	12/20/2023	63205 01850		1	1 007	FULLY REDEEMED
2019003634	3,696.11	0.00	3,696.11	12/20/2023	63205 01850		1	1 007	FULLY REDEEMED
2021004517	13,124.09	0.00	13,124.09	08/16/2023	63205 01850		1	1 007	FULLY REDEEMED
2022003524	13,354.10	0.00	13,354.10	08/16/2023	63205 01850		1	1 007	FULLY REDEEMED
1985001925	472.49	936.08	1,408.57	02/03/1988	63207 00120				FULLY REDEEMED
2000002173	4,874.75	6,993.92	11,868.67	04/18/2002	63207 00120	12-13	1	1 006	FULLY REDEEMED
2017003583	2,539.78	0.00	2,539.78	11/26/2019	63207 00120	12-13	1	1 006	FULLY REDEEMED
2018003258	18,332.33	13,257.76	31,590.09	11/26/2019	63207 00120	12-13	1	1 006	FULLY REDEEMED
2022003466	3,894.49	0.00	3,894.49	10/31/2023	63208 01010		1	1 006	FULLY REDEEMED
2025003033	5,724.49	0.00	5,724.49	08/11/2026	63208 01010		1	1 006	FULLY REDEEMED
2022003467	879.30	0.00	879.30	05/04/2023	63208 01020		1	1 006	FULLY REDEEMED
2023003342	1,119.39	893.15	2,012.54	12/31/2024	63208 01020		1	1 006	FULLY REDEEMED
2025003034	824.05	0.00	824.05	08/11/2026	63208 01020		1	1 006	FULLY REDEEMED
1980001866	200.72	2,102.13	2,302.85		63208 01080				SETTLED/CLOSED
1987001556	289.96	0.00	289.96	03/10/1988	63208 01080		4	1 006	FULLY REDEEMED
2019003575	755.48	0.00	755.48	01/03/2023	63208 01230		1	1 006	FULLY REDEEMED
2023003343	387.82	747.56	1,135.38	06/30/2025	63208 01230		1	1 006	FULLY REDEEMED
2019003576	755.48	0.00	755.48	07/27/2022	63208 01240		1	1 006	PYRAMID
2020004135	1,016.37	2,113.47	3,129.84	01/03/2023	63208 01240		1	1 006	FULLY REDEEMED
2023003344	387.82	747.56	1,135.38	06/30/2025	63208 01240		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2019003577	7,199.06	0.00	7,199.06	06/30/2025	63208 01250	125-126	1	1 006	FULLY REDEEMED
2023003345	7,297.92	0.00	7,297.92	06/30/2025	63208 01250	125-126	1	1 006	FULLY REDEEMED
2024003466	12,181.53	0.00	12,181.53	06/30/2025	63208 01250	125-126	1	1 006	FULLY REDEEMED
2025003035	8,408.41	0.00	8,408.41	05/19/2026	63208 01270		1	1 006	FULLY REDEEMED
1997001925	458.78	0.00	458.78	12/07/1999	63208 01400		4	1 006	FULLY REDEEMED
2000002174	327.16	0.00	327.16	05/18/2001	63208 01400		4	1 006	FULLY REDEEMED
2005001895	345.66	0.00	345.66	08/16/2006	63208 01400		1	1 006	FULLY REDEEMED
2020004138	1,823.94	0.00	1,823.94	04/10/2023	63208 01400		1	1 006	FULLY REDEEMED
2024003467	1,093.64	1,709.78	2,803.42		63208 01400		1	1 006	OPEN
2025003036	1,060.55	0.00	1,060.55	06/08/2026	63208 01400		1	1 006	PYRAMID
1993001826	487.49	477.03	964.52	11/29/1994	63208 01410		4	1 006	FULLY REDEEMED
1997001926	594.64	0.00	594.64	12/07/1999	63208 01410		4	1 006	FULLY REDEEMED
2000002175	387.70	0.00	387.70	05/18/2001	63208 01410		4	1 006	FULLY REDEEMED
2005001896	345.66	0.00	345.66	08/16/2006	63208 01410		1	1 006	FULLY REDEEMED
2020004139	565.73	0.00	565.73	04/10/2023	63208 01410		1	1 006	FULLY REDEEMED
2024003468	1,093.64	1,709.77	2,803.41		63208 01410		1	1 006	OPEN
2025003037	1,060.55	0.00	1,060.55	06/08/2026	63208 01410		1	1 006	PYRAMID
1993001827	3,457.72	3,389.52	6,847.24	11/29/1994	63208 01420	142,143	1	1 006	FULLY REDEEMED
1997001927	4,261.40	0.00	4,261.40	12/07/1999	63208 01420	142,143	1	1 006	FULLY REDEEMED
2000002176	1,721.14	0.00	1,721.14	05/18/2001	63208 01420	142,143	1	1 006	FULLY REDEEMED
2005001897	2,615.04	0.00	2,615.04	08/16/2006	63208 01420	142,143	1	1 006	FULLY REDEEMED
2020004142	3,108.57	0.00	3,108.57	04/10/2023	63208 01420	142-144	1	1 006	FULLY REDEEMED
2024003469	8,004.60	16,037.34	24,041.94		63208 01420	142-144	1	1 006	OPEN
2025003038	8,890.00	0.00	8,890.00	06/08/2026	63208 01420	142-144	1	1 006	PYRAMID
1993001828	897.12	857.66	1,754.78	11/29/1994	63208 01440		1	1 006	FULLY REDEEMED
1997001928	989.26	0.00	989.26	12/07/1999	63208 01440		1	1 006	FULLY REDEEMED
2000002177	537.10	0.00	537.10	05/18/2001	63208 01440		1	1 006	FULLY REDEEMED
2005001898	400.55	0.00	400.55	08/16/2006	63208 01440		1	1 006	FULLY REDEEMED
2009002339	8,523.87	0.00	8,523.87	02/14/2012	63208 01620	162-163	4	1 006	FULLY REDEEMED
2010004051	19,563.95	17,887.13	37,451.08		63208 01620	162-163	4	1 006	SETTLED/CLOSED
2009002340	4,426.03	0.00	4,426.03	12/12/2013	63208 01640	164-166	4	1 006	FULLY REDEEMED
2010004052	9,355.85	9,203.00	18,558.85	12/12/2013	63208 01640	164-166	4	1 006	FULLY REDEEMED
2012004494	1,526.42	0.00	1,526.42	06/04/2013	63209 00400	40-41	1	1 007	FULLY REDEEMED
2017003661	12,555.81	0.00	12,555.81	09/28/2018	63209 00400	40-41	1	1 007	FULLY REDEEMED
2018003315	13,259.68	24,376.94	37,636.62	03/28/2023	63209 00400	40-41	1	1 007	FULLY REDEEMED
2019003635	3,955.19	0.00	3,955.19	09/27/2021	63209 00400	40-41	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1994001812	2,930.11	0.00	2,930.11		63209 00440	44-45	1	1 007	SETTLED/CLOSED
1984001440	6,674.94	7,134.59	13,809.53	10/27/1986	63209 00710				FULLY REDEEMED
2006002079	10,700.49	0.00	10,700.49	06/28/2007	63209 03360		4	1 007	FULLY REDEEMED
1991001639	3,273.03	0.00	3,273.03	05/08/1992	63209 03490		4	1 007	FULLY REDEEMED
1984001441	12,405.25	13,646.95	26,052.20	01/26/1987	63209 03530				FULLY REDEEMED
1988001096	1,422.59	0.00	1,422.59	09/07/1989	63209 03530	353-355	4	1 007	FULLY REDEEMED
1994001813	11,317.45	0.00	11,317.45	11/28/1995	63209 03560		4	1 007	FULLY REDEEMED
1996002180	48,099.85	72,171.16	120,271.01	07/31/1998	63209 03560		4	1 007	FULLY REDEEMED
2021004518	32,002.73	0.00	32,002.73	03/04/2024	63209 03580		4	1 007	FULLY REDEEMED
1981001602	1,163.31	0.00	1,163.31		63209 03620				SETTLED/CLOSED
1997001962	1,476.48	0.00	1,476.48	05/15/1998	63209 03630		1	1 007	FULLY REDEEMED
1998002338	1,476.64	0.00	1,476.64	03/11/1999	63209 03630		1	1 007	FULLY REDEEMED
1988001097	2,400.06	0.00	2,400.06	09/22/1989	63209 03640				FULLY REDEEMED
2010004141	12,679.82	0.00	12,679.82	08/15/2011	63210 00320	32-34	1	1 007	FULLY REDEEMED
2014004000	4,874.57	0.00	4,874.57	02/23/2015	63210 00320	32-34	1	1 007	FULLY REDEEMED
2019003636	23,503.89	0.00	23,503.89	06/24/2020	63210 00320	32-34	1	1 007	FULLY REDEEMED
1998002339	4,926.07	0.00	4,926.07		63210 00570		1	1 007	SETTLED/CLOSED
1999002454	7,685.47	0.00	7,685.47		63210 00570		1	1 007	SETTLED/CLOSED
2000002221	8,388.85	0.00	8,388.85	01/30/2004	63210 00570		1	1 007	SETTLED/CLOSED
2002002098	8,704.73	0.00	8,704.73	05/30/2003	63210 00570		1	1 007	FULLY REDEEMED
2004001906	2,125.96	0.00	2,125.96	03/08/2005	63210 00570		1	1 007	FULLY REDEEMED
2011004125	4,300.63	0.00	4,300.63	01/28/2013	63210 00570		1	1 007	FULLY REDEEMED
2014004001	14,235.50	0.00	14,235.50	12/30/2015	63210 00570		1	1 007	FULLY REDEEMED
2016003610	9,361.07	0.00	9,361.07	06/28/2018	63211 00210	21-24	1	1 007	FULLY REDEEMED
2017003662	16,314.87	0.00	16,314.87	06/28/2018	63211 00210	21-24	1	1 007	FULLY REDEEMED
1994001814	1,616.34	0.00	1,616.34	01/15/1998	63212 00040	4-5	1	1 007	FULLY REDEEMED
1996002181	3,481.27	0.00	3,481.27	03/26/1998	63212 00040	4-5	1	1 007	FULLY REDEEMED
2016003612	1,731.22	0.00	1,731.22	04/25/2017	63212 00080	8-9	1	1 007	FULLY REDEEMED
1996002182	2,630.92	0.00	2,630.92	03/21/1997	63212 00370	37-38	1	1 007	FULLY REDEEMED
1997001963	2,601.19	0.00	2,601.19	06/26/1998	63212 00370	37-38	1	1 007	FULLY REDEEMED
2000002222	3,918.85	0.00	3,918.85	02/27/2001	63212 00370	37-38	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2001002171	4,126.91	0.00	4,126.91	05/17/2002	63212 00370	37-38	1	1 007	FULLY REDEEMED
2002002099	4,308.08	3,106.52	7,414.60	09/18/2003	63212 00370	37-38	1	1 007	FULLY REDEEMED
1992001719	539.65	8,645.08	9,184.73	06/24/1997	63212 00650		1	1 007	FULLY REDEEMED
1997001964	3,092.30	0.00	3,092.30	12/22/1998	63212 00650		1	1 007	FULLY REDEEMED
2002002100	27,808.87	29,981.18	57,790.05	04/21/2005	63212 02990		4	1 007	FULLY REDEEMED
2004001907	8,133.12	0.00	8,133.12	05/31/2005	63212 02990		4	1 007	FULLY REDEEMED
2005001935	23,873.40	0.00	23,873.40	05/31/2006	63212 02990		4	1 007	FULLY REDEEMED
2012004496	31,139.68	20,145.94	51,285.62	09/03/2015	63212 02990		4	1 007	FULLY REDEEMED
2015003937	36,381.85	23,940.07	60,321.92	10/28/2016	63212 02990		4	1 007	FULLY REDEEMED
2009002341	10,575.63	0.00	10,575.63	02/14/2012	63213 01670	167-172	4	1 006	FULLY REDEEMED
2010004053	22,098.13	21,761.34	43,859.47	12/12/2013	63213 01670	167-172	4	1 006	FULLY REDEEMED
2009002342	4,998.56	0.00	4,998.56	11/22/2010	63213 01730	173-175	1	1 006	FULLY REDEEMED
2011004059	16,144.52	0.00	16,144.52	02/13/2013	63213 01730	173-175	1	1 006	FULLY REDEEMED
2012004407	16,486.15	8,999.99	25,486.14	07/16/2015	63213 01730	173-175	1	1 006	FULLY REDEEMED
2013004096	17,968.41	13,647.15	31,615.56	05/25/2016	63213 01730	173-175	1	1 006	FULLY REDEEMED
2016003550	11,067.84	0.00	11,067.84	04/27/2017	63213 01730	173-175	1	1 006	FULLY REDEEMED
2017003585	2,081.80	0.00	2,081.80	05/03/2018	63213 01730	173-175	1	1 006	FULLY REDEEMED
2008002818	1,042.68	0.00	1,042.68	04/22/2009	63213 01890		1	1 006	FULLY REDEEMED
2008002819	6,631.77	0.00	6,631.77	04/22/2009	63213 01900		1	1 006	FULLY REDEEMED
2011004061	15,115.30	12,363.14	27,478.44	10/27/2020	63213 01900		1	1 006	FULLY REDEEMED
2012004408	5,481.94	36,202.61	41,684.55	11/26/2019	63213 01900		1	1 006	FULLY REDEEMED
2015003851	17,544.07	0.00	17,544.07	08/09/2016	63213 01900		1	1 006	FULLY REDEEMED
2008002820	1,042.68	0.00	1,042.68	04/22/2009	63213 01910		1	1 006	FULLY REDEEMED
2011004062	1,377.17	0.00	1,377.17	08/09/2016	63213 01910		1	1 006	FULLY REDEEMED
1998002294	1,194.20	6,758.84	7,953.04	05/03/2001	63213 01950	195-196	1	1 006	FULLY REDEEMED
2013004098	12,317.08	20,735.29	33,052.37	06/03/2016	63213 01950	195-197	1	1 006	FULLY REDEEMED
2015003852	39,472.15	18,316.00	57,788.15	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
2017003586	20,225.62	0.00	20,225.62	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
2018003259	21,212.71	38,473.72	59,686.43	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
2019003578	6,130.89	0.00	6,130.89	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
1998002295	134.45	527.30	661.75	05/03/2001	63213 01970		4	1 006	FULLY REDEEMED
2007002484	4,808.61	0.00	4,808.61	04/30/2008	63213 01980	198-200	1	1 006	FULLY REDEEMED
2008002821	15,217.76	0.00	15,217.76	11/02/2009	63213 01980	198-200	1	1 006	FULLY REDEEMED
2010004058	8,946.62	0.00	8,946.62	10/17/2011	63213 01980	198-200	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2007002485	3,558.78	0.00	3,558.78	04/23/2008	63213 02010	201-203	1	1 006	FULLY REDEEMED
2010004059	7,101.62	0.00	7,101.62	03/18/2011	63213 02080	208-209	1	1 006	FULLY REDEEMED
1985001926	1,350.49	0.00	1,350.49	02/20/1987	63213 02100				FULLY REDEEMED
1986001413	915.03	0.00	915.03	04/25/1988	63213 02100				FULLY REDEEMED
2016003551	13,913.52	0.00	13,913.52	03/24/2017	63213 02150		1	1 006	FULLY REDEEMED
2016003552	6,886.46	0.00	6,886.46	02/16/2018	63213 02200	220-221	1	1 006	FULLY REDEEMED
2017003587	9,621.29	0.00	9,621.29	08/08/2019	63213 02200	220-221	1	1 006	FULLY REDEEMED
2018003260	15,089.64	0.00	15,089.64	08/08/2019	63213 02200	220-221	1	1 006	FULLY REDEEMED
2019003579	22,782.47	0.00	22,782.47	04/16/2021	63213 02200	220-221	1	1 006	FULLY REDEEMED
2021004425	26,682.20	0.00	26,682.20	09/09/2022	63213 02200	220-221	1	1 006	FULLY REDEEMED
2014003913	8,638.39	0.00	8,638.39	07/16/2015	63213 02240	224-226	1	1 006	FULLY REDEEMED
1984001405	301.69	0.00	301.69	12/30/1986	63213 02400				FULLY REDEEMED
1997001929	1,523.02	0.00	1,523.02	05/29/1998	63213 02400		4	1 006	FULLY REDEEMED
1998002296	1,717.23	0.00	1,717.23	03/09/1999	63213 02400		4	1 006	FULLY REDEEMED
1999002402	6,581.66	0.00	6,581.66	03/19/2002	63213 02400		1	1 006	FULLY REDEEMED
2000002178	12,180.08	0.00	12,180.08	05/23/2003	63213 02400		1	1 006	FULLY REDEEMED
2001002113	11,775.50	7,370.37	19,145.87	05/23/2003	63213 02400		1	1 006	FULLY REDEEMED
2002002065	4,429.53	0.00	4,429.53	05/23/2003	63213 02400		1	1 006	FULLY REDEEMED
2016003613	6,867.47	0.00	6,867.47	04/11/2017	63214 00010		1	1 007	FULLY REDEEMED
2010004142	5,239.67	0.00	5,239.67	05/13/2011	63214 00160		1	1 007	FULLY REDEEMED
2011004127	7,611.99	0.00	7,611.99	05/01/2012	63214 00160		1	1 007	FULLY REDEEMED
2015003938	1,175.97	0.00	1,175.97	09/30/2016	63214 00180		1	1 007	FULLY REDEEMED
1993001861	4,665.06	0.00	4,665.06	05/27/1994	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1994001815	4,785.05	2,219.59	7,004.64	10/07/1997	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1995001853	4,827.88	5,958.85	10,786.73	10/07/1997	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1996002183	2,219.59	0.00	2,219.59	04/11/1997	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1998002340	3,655.08	0.00	3,655.08	12/30/1999	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2010004143	9,441.21	0.00	9,441.21	02/20/2013	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2011004128	9,833.42	0.00	9,833.42	05/06/2015	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2012004497	9,042.26	9,861.59	18,903.85	05/06/2015	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2013004174	9,932.08	0.00	9,932.08	07/05/2016	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2015003939	11,014.12	0.00	11,014.12	07/28/2016	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2016003614	3,755.43	0.00	3,755.43	11/22/2017	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2013004175	1,538.42	0.00	1,538.42	12/29/2015	63215 00110		1	1 007	FULLY REDEEMED

		Sub/Pyrmd						
2014004002	8,986.08	0.00	8,986.08	12/29/2015	63215 00110	1	1 007	FULLY REDEEMED
2008002859	5,828.27	0.00	5,828.27	03/30/2009	63215 00230	1	1 007	FULLY REDEEMED
2022003526	2,159.08	0.00	2,159.08	04/27/2023	63215 00260	1	1 007	FULLY REDEEMED
2013004176	286.74	0.00	286.74	03/07/2016	63215 00370	1	1 007	FULLY REDEEMED
1999002455	1,196.98	0.00	1,196.98	12/13/2001	63215 01170	1	1 007	FULLY REDEEMED
2015003940	7,146.98	0.00	7,146.98	02/24/2016	63215 02190	1	1 007	FULLY REDEEMED
2016003615	4,100.95	0.00	4,100.95	03/07/2017	63215 02190	1	1 007	FULLY REDEEMED
2018003316	9,974.41	0.00	9,974.41	02/07/2020	63216 01830	1	1 007	FULLY REDEEMED
1989001522	301.79	0.00	301.79	10/02/1990	63219 00020	1	1 007	FULLY REDEEMED
2002002101	396.18	581.38	977.56	09/09/2003	63219 00020	1	1 007	FULLY REDEEMED
2011004129	7,874.44	0.00	7,874.44	05/14/2012	63219 00130	1	1 007	FULLY REDEEMED
2006002080	8,670.03	0.00	8,670.03	03/28/2007	63219 00180	1	1 007	FULLY REDEEMED
2007002527	4,638.04	0.00	4,638.04	04/24/2009	63219 00180	1	1 007	FULLY REDEEMED
2008002860	9,014.06	15,471.04	24,485.10	12/18/2009	63219 00180	1	1 007	FULLY REDEEMED
2007002528	6,795.13	0.00	6,795.13	03/28/2008	63220 00080	1	1 007	FULLY REDEEMED
2006002081	4,365.86	0.00	4,365.86	03/30/2007	63221 00010	1	1 007	FULLY REDEEMED
2022003527	7,242.29	0.00	7,242.29	02/27/2023	63221 00010	1	1 007	FULLY REDEEMED
2023003405	1,812.20	0.00	1,812.20	06/11/2024	63221 00010	1	1 007	FULLY REDEEMED
2025003095	12,455.15	9,096.49	21,551.64		63221 00010	1	1 007	OPEN
2021004521	6,914.88	0.00	6,914.88	10/28/2022	63221 00030	1	1 007	FULLY REDEEMED
2023003406	2,531.69	0.00	2,531.69	02/11/2025	63221 00030	1	1 007	FULLY REDEEMED
2024003532	10,403.03	10,124.78	20,527.81	12/09/2025	63221 00030	1	1 007	FULLY REDEEMED
2021004523	8,578.06	0.00	8,578.06	01/23/2024	63221 00040	1	1 007	FULLY REDEEMED
2022003528	13,403.04	0.00	13,403.04	01/23/2024	63221 00040	1	1 007	FULLY REDEEMED
2024003533	15,168.88	0.00	15,168.88	03/10/2025	63221 00040	1	1 007	FULLY REDEEMED
2025003096	2,193.77	0.00	2,193.77		63221 00040	1	1 007	OPEN
2008002861	23,861.50	0.00	23,861.50	05/29/2009	63221 00050	4	1 007	FULLY REDEEMED
2010004145	23,729.90	63,835.88	87,565.78	10/03/2013	63221 00050	4	1 007	FULLY REDEEMED
2013004178	33,421.50	0.00	33,421.50	04/07/2016	63221 00050	4	1 007	FULLY REDEEMED
2014004004	34,654.29	0.00	34,654.29	04/07/2016	63221 00050	4	1 007	FULLY REDEEMED
2015003941	36,580.58	0.00	36,580.58	04/07/2016	63221 00050	4	1 007	FULLY REDEEMED
2016003616	6,091.91	0.00	6,091.91	11/15/2017	63221 00050	4	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2018003318	47,615.11	0.00	47,615.11	01/19/2021	63221 00050		4	1 007	FULLY REDEEMED
2019003641	45,458.55	0.00	45,458.55	01/19/2021	63221 00050		4	1 007	FULLY REDEEMED
2021004524	23,038.49	0.00	23,038.49	01/23/2024	63221 00050		4	1 007	FULLY REDEEMED
2022003529	41,571.08	0.00	41,571.08	01/23/2024	63221 00050		4	1 007	FULLY REDEEMED
2024003534	47,512.33	0.00	47,512.33	04/29/2026	63221 00050		4	1 007	PYRAMID
2025003097	47,166.42	90,623.53	137,789.95		63221 00050		4	1 007	OPEN
2000002223	633.78	7,268.07	7,901.85	12/13/2002	63221 00120	12	1	1 007	FULLY REDEEMED
2003002213	1,438.94	0.00	1,438.94	05/07/2004	63221 00120		1	1 007	FULLY REDEEMED
2004001908	1,287.49	0.00	1,287.49	03/28/2006	63221 00120	12	1	1 007	FULLY REDEEMED
2005001936	7,920.83	8,905.53	16,826.36	02/22/2007	63221 00120	12	1	1 007	FULLY REDEEMED
2007002529	4,512.04	0.00	4,512.04	07/31/2008	63221 00120	12	1	1 007	FULLY REDEEMED
2000002224	686.53	2,032.72	2,719.25	12/16/2002	63221 00130		4	1 007	FULLY REDEEMED
2003002214	464.18	0.00	464.18	05/10/2004	63221 00130		4	1 007	FULLY REDEEMED
2004001909	243.60	1,522.54	1,766.14	02/22/2007	63221 00130		1	1 007	FULLY REDEEMED
2007002530	660.08	0.00	660.08	07/31/2008	63221 00130		1	1 007	FULLY REDEEMED
2018003319	18,281.40	0.00	18,281.40	03/29/2019	63221 00150		1	1 007	FULLY REDEEMED
2021004525	2,122.49	0.00	2,122.49	03/24/2022	63221 00250		1	1 007	FULLY REDEEMED
2022003530	7,773.95	0.00	7,773.95	06/11/2025	63221 00250		1	1 007	FULLY REDEEMED
2024003535	19,276.11	35,834.90	55,111.01		63221 00250		1	1 007	OPEN
2019003642	2,650.17	0.00	2,650.17	06/16/2020	63222 00070		1	1 007	FULLY REDEEMED
2012004501	5,500.56	0.00	5,500.56	05/31/2013	63222 00080		1	1 007	FULLY REDEEMED
2018003320	8,315.87	9,361.41	17,677.28	05/08/2020	63222 00080		1	1 007	FULLY REDEEMED
2019003643	3,848.84	0.00	3,848.84	05/08/2020	63222 00080		1	1 007	FULLY REDEEMED
2008002862	27,882.56	0.00	27,882.56	05/29/2009	63222 00090		4	1 007	FULLY REDEEMED
2010004146	20,689.82	0.00	20,689.82	05/26/2011	63222 00090		4	1 007	FULLY REDEEMED
2011004130	14,918.19	0.00	14,918.19	12/17/2012	63222 00090		4	1 007	FULLY REDEEMED
2013004179	20,044.09	0.00	20,044.09	06/24/2014	63222 00090		4	1 007	FULLY REDEEMED
2005001937	6,621.96	11,067.34	17,689.30	12/24/2009	63222 00180		1	1 007	FULLY REDEEMED
2007002531	12,042.62	0.00	12,042.62	12/24/2009	63222 00180		1	1 007	FULLY REDEEMED
2008002863	12,329.77	0.00	12,329.77	12/24/2009	63222 00180		1	1 007	FULLY REDEEMED
2022003531	670.95	0.00	670.95	05/21/2026	63222 00220		1	1 007	FULLY REDEEMED
2022003532	10,281.48	0.00	10,281.48		63222 00230		1	1 007	ASSIGN
2023003409	4,702.52	0.00	4,702.52	05/21/2026	63222 00230		1	1 007	FULLY REDEEMED
2004001910	1,611.30	0.00	1,611.30	10/12/2005	63222 00270	27-28	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2006002082	6,653.35	0.00	6,653.35	05/18/2007	63222 00270	27-28	1	1 007	FULLY REDEEMED
2008002864	2,234.88	0.00	2,234.88	03/19/2009	63222 00270	27-28	1	1 007	FULLY REDEEMED
2006002083	1,820.78	0.00	1,820.78	07/25/2007	63222 00320	32,44	1	1 007	FULLY REDEEMED
2007002532	1,916.53	0.00	1,916.53	04/24/2009	63222 00320	32,44	1	1 007	FULLY REDEEMED
2008002865	11,997.26	14,695.80	26,693.06	03/03/2010	63222 00320	32,44	1	1 007	FULLY REDEEMED
1999002456	2,063.85	0.00	2,063.85	07/10/2000	63222 00330		1	1 007	FULLY REDEEMED
2018003321	9,650.13	0.00	9,650.13	03/28/2019	63222 00380		1	1 007	FULLY REDEEMED
2000002225	6,255.39	0.00	6,255.39	06/26/2002	63222 00410		1	1 007	FULLY REDEEMED
2001002172	6,614.57	0.00	6,614.57	06/26/2002	63222 00410		1	1 007	FULLY REDEEMED
2020004222	9,657.89	0.00	9,657.89	12/20/2024	63223 00030		1	1 007	FULLY REDEEMED
2021004526	8,118.62	0.00	8,118.62	10/23/2024	63223 00030		1	1 007	FULLY REDEEMED
2022003533	6,078.30	0.00	6,078.30	10/23/2024	63223 00030		1	1 007	FULLY REDEEMED
2023003410	7,053.69	0.00	7,053.69	10/23/2024	63223 00030		1	1 007	FULLY REDEEMED
2004001911	5,881.75	0.00	5,881.75	04/07/2005	63223 00170		1	1 007	FULLY REDEEMED
2005001938	1,802.61	0.00	1,802.61	05/25/2006	63223 00170		1	1 007	FULLY REDEEMED
2006002084	1,587.34	0.00	1,587.34	03/30/2007	63223 00170		1	1 007	FULLY REDEEMED
2007002533	5,471.34	0.00	5,471.34	07/29/2008	63223 00170		1	1 007	FULLY REDEEMED
2014004005	6,021.98	7,493.35	13,515.33	07/21/2017	63223 00220		1	1 007	FULLY REDEEMED
2015003942	3,308.87	0.00	3,308.87	04/02/2018	63223 00220		1	1 007	FULLY REDEEMED
2016003617	11,741.88	0.00	11,741.88	02/13/2020	63223 00220		1	1 007	FULLY REDEEMED
2017003666	12,592.54	0.00	12,592.54	07/30/2020	63223 00220		1	1 007	FULLY REDEEMED
2018003322	5,995.84	0.00	5,995.84	07/30/2020	63223 00220		1	1 007	FULLY REDEEMED
2023003411	6,299.16	0.00	6,299.16		63223 00220		1	1 007	OPEN
2024003536	13,231.58	13,183.91	26,415.49		63223 00220		1	1 007	OPEN
1994001817	4,038.57	3,457.44	7,496.01	12/31/1996	63223 00270		1	1 007	FULLY REDEEMED
2005001939	353.47	0.00	353.47	03/01/2006	63223 00300		1	1 007	FULLY REDEEMED
2001002173	273.92	877.43	1,151.35	03/28/2003	63223 00330		1	1 007	FULLY REDEEMED
2007002534	4,111.66	0.00	4,111.66	05/14/2009	63223 00370		1	1 007	FULLY REDEEMED
2008002866	8,329.50	10,824.24	19,153.74	06/22/2010	63223 00370		1	1 007	FULLY REDEEMED
2009002383	3,295.41	0.00	3,295.41	06/22/2010	63223 00370		1	1 007	FULLY REDEEMED
2002002102	904.90	0.00	904.90	04/09/2003	63224 00290	29-31	4	1 007	FULLY REDEEMED
2006002085	5,251.34	0.00	5,251.34	05/30/2008	63224 00460	46-47	1	1 007	FULLY REDEEMED
2007002535	13,735.67	6,826.74	20,562.41	07/01/2009	63224 00460	46-47	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2008002867	14,453.91	0.00	14,453.91	07/14/2009	63224 00460	46-47	1	1 007	FULLY REDEEMED
2009002384	4,406.50	0.00	4,406.50	04/29/2011	63224 00460	46-47	1	1 007	FULLY REDEEMED
2010004147	13,115.30	5,728.46	18,843.76	05/23/2011	63224 00460	46-47	1	1 007	FULLY REDEEMED
2009002385	14,836.33	0.00	14,836.33	03/23/2010	63224 00560	56-58	1	1 007	FULLY REDEEMED
1985001968	157.15	0.00	157.15	05/20/1986	63224 00630				FULLY REDEEMED
1996002184	4,719.27	0.00	4,719.27	08/29/1997	63224 00820	82-83	1	1 007	FULLY REDEEMED
2025003098	3,627.63	0.00	3,627.63	05/01/2026	63224 00820	82-83	1	1 007	FULLY REDEEMED
2008002868	5,073.45	0.00	5,073.45	02/02/2011	63224 00980		1	1 007	FULLY REDEEMED
2009002386	18,266.10	0.00	18,266.10	02/02/2011	63224 00980		1	1 007	FULLY REDEEMED
2000002226	1,625.51	0.00	1,625.51	09/11/2002	63224 00990		1	1 007	FULLY REDEEMED
2008002869	4,883.20	0.00	4,883.20	05/29/2009	63224 01000		1	1 007	FULLY REDEEMED
2011004132	3,022.11	0.00	3,022.11	04/25/2012	63224 01000		1	1 007	FULLY REDEEMED
2021004528	7,414.63	0.00	7,414.63	03/05/2022	63224 03220		1	1 007	FULLY REDEEMED
2008002870	3,564.12	0.00	3,564.12	05/15/2009	63224 03300		1	1 007	FULLY REDEEMED
2014004006	2,374.10	0.00	2,374.10	11/25/2015	63224 03320		1	1 007	FULLY REDEEMED
1985001969	2,019.02	0.00	2,019.02	05/22/1986	63224 03330				FULLY REDEEMED
2025003099	11,048.90	0.00	11,048.90		63224 03350		1	1 007	OPEN
2011004133	9,687.84	0.00	9,687.84	05/18/2012	63224 03400		1	1 007	FULLY REDEEMED
2009002387	21,957.99	0.00	21,957.99	06/18/2010	63224 03430		1	1 007	FULLY REDEEMED
2004001912	6,173.91	0.00	6,173.91	01/09/2006	63225 00250	25-26	1	1 007	FULLY REDEEMED
2007002536	1,872.97	0.00	1,872.97	03/31/2008	63225 00250	25-26	1	1 007	FULLY REDEEMED
1994001819	9,557.81	26,174.41	35,732.22	05/20/1998	63225 00440		1	1 007	FULLY REDEEMED
1996002185	10,717.40	0.00	10,717.40	04/11/1997	63225 00440		1	1 007	FULLY REDEEMED
1997001965	4,036.48	0.00	4,036.48	05/20/1998	63225 00440		1	1 007	FULLY REDEEMED
2000002228	6,709.89	9,500.30	16,210.19	07/11/2002	63225 01210		1	1 007	FULLY REDEEMED
2005001940	319.81	0.00	319.81	04/11/2006	63226 00170		1	1 007	FULLY REDEEMED
2006002086	4,435.30	0.00	4,435.30	03/31/2008	63226 00260		1	1 007	FULLY REDEEMED
2007002537	12,356.20	17,682.40	30,038.60	12/20/2009	63226 00260		1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2016003618	9,316.62	0.00	9,316.62	03/24/2017	63226 00260		1	1 007	FULLY REDEEMED
2021004529	1,787.62	0.00	1,787.62	06/27/2022	63227 00060		1	1 007	FULLY REDEEMED
1996002186	1,051.60	3,259.85	4,311.45	09/26/1997	63228 00090		1	1 007	FULLY REDEEMED
2007002538	1,468.32	0.00	1,468.32	04/24/2008	63228 00110		1	1 007	FULLY REDEEMED
2019003648	1,750.78	0.00	1,750.78	02/09/2021	63228 00120		1	1 007	FULLY REDEEMED
2022003535	7,329.78	0.00	7,329.78	10/09/2024	63228 00120		1	1 007	PYRAMID
2023003415	4,955.39	10,261.69	15,217.08		63228 00120		1	1 007	OPEN
2024003538	6,959.53	15,645.26	22,604.79		63228 00120		1	1 007	OPEN
2004001913	8,284.49	0.00	8,284.49	06/26/2005	63230 00030		1	1 007	FULLY REDEEMED
1996002187	4,130.16	7,878.09	12,008.25	03/22/1999	63232 00010		1	1 007	FULLY REDEEMED
2008002871	1,498.02	0.00	1,498.02	05/19/2010	63232 00010		1	1 007	FULLY REDEEMED
2009002388	8,720.07	0.00	8,720.07	05/19/2010	63232 00010		1	1 007	FULLY REDEEMED
2022003536	13,071.06	0.00	13,071.06	09/21/2023	63232 00050		1	1 007	FULLY REDEEMED
1998002341	4,019.60	0.00	4,019.60	04/08/1999	63232 00280		1	1 007	FULLY REDEEMED
1999002457	1,544.37	0.00	1,544.37	04/13/2000	63232 00280		1	1 007	FULLY REDEEMED
2000002229	1,802.66	0.00	1,802.66	05/28/2002	63232 00280		1	1 007	FULLY REDEEMED
2001002174	10,414.02	0.00	10,414.02	05/28/2002	63232 00280		1	1 007	FULLY REDEEMED
2003002215	8,035.46	0.00	8,035.46	05/27/2004	63232 00280		1	1 007	FULLY REDEEMED
2005001941	325.78	0.00	325.78	01/11/2007	63232 00300		1	1 007	FULLY REDEEMED
2025003100	8,307.64	0.00	8,307.64	04/14/2026	63233 00420		1	1 007	FULLY REDEEMED
2005003271	2,979.58	0.00	2,979.58	10/30/2006	63236 20220		1	1 023	FULLY REDEEMED
2021007582	12,484.90	0.00	12,484.90	04/20/2022	63236 20220		1	1 023	FULLY REDEEMED
2025004956	3,976.47	0.00	3,976.47		63236 20270		1	1 023	OPEN
2009004129	13,514.89	0.00	13,514.89	06/28/2010	63236 20320		1	1 023	FULLY REDEEMED
2010006897	3,333.69	0.00	3,333.69	09/06/2011	63236 20320		1	1 023	FULLY REDEEMED
1999004047	2,533.81	0.00	2,533.81	03/20/2000	63236 20410		1	1 023	FULLY REDEEMED
2008004903	4,182.08	0.00	4,182.08	03/01/2011	63237 14100	1410-1414	1	1 023	FULLY REDEEMED
2014006608	6,746.94	0.00	6,746.94	12/29/2015	63237 14170	1417-1418	1	1 023	FULLY REDEEMED
2017006106	16,364.72	25,644.37	42,009.09	10/20/2025	63237 14680		1	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2019006009	28,476.39	0.00	28,476.39	06/08/2022	63237 14680		1	1 023	FULLY REDEEMED
2020007016	33,691.81	31,293.56	64,985.37	06/08/2022	63237 14680		1	1 023	FULLY REDEEMED
2021007585	28,448.69	0.00	28,448.69	05/06/2022	63237 14680		1	1 023	PYRAMID
2022005733	26,389.97	0.00	26,389.97	10/25/2024	63237 14680		1	1 023	PYRAMID
2023005439	24,456.44	36,945.95	61,402.39	06/26/2025	63237 14680		1	1 023	FULLY REDEEMED
2018005524	4,731.68	0.00	4,731.68	04/15/2019	63238 14690	1469-1471	1	1 023	FULLY REDEEMED
2008004904	13,096.12	0.00	13,096.12	05/11/2009	63239 15780		1	1 023	FULLY REDEEMED
2010006898	13,123.27	0.00	13,123.27	12/15/2011	63239 15780		1	1 023	FULLY REDEEMED
2011006618	13,185.23	0.00	13,185.23	09/23/2013	63239 15780		1	1 023	FULLY REDEEMED
2012007245	13,145.52	0.00	13,145.52	09/23/2013	63239 15780		1	1 023	FULLY REDEEMED
2014006609	14,801.55	10,172.05	24,973.60	02/05/2016	63239 15780		1	1 023	FULLY REDEEMED
1999004048	1,668.74	0.00	1,668.74	06/07/2002	63245 19400		1	1 023	FULLY REDEEMED
2000003695	2,163.74	0.00	2,163.74	04/22/2003	63245 19410		1	1 023	FULLY REDEEMED
1987002340	6,959.01	0.00	6,959.01	04/20/1989	63246 20630		1	1 023	FULLY REDEEMED
1988001651	7,279.12	0.00	7,279.12	04/20/1989	63246 20630		1	1 023	FULLY REDEEMED
2024005744	11,866.78	0.00	11,866.78	04/01/2025	63246 20640		1	1 023	FULLY REDEEMED
1996003528	2,048.87	9,711.21	11,760.08	03/09/1998	63247 22760		1	1 023	FULLY REDEEMED
2002003506	5,305.31	0.00	5,305.31	06/19/2003	63247 22770		1	1 023	FULLY REDEEMED
1998002297	2,621.75	0.00	2,621.75	04/15/1999	63259 06430		1	1 006	FULLY REDEEMED
2001002114	213.36	254.89	468.25	09/03/2002	63261 05600		4	1 006	FULLY REDEEMED
2001002115	211.10	248.46	459.56	09/03/2002	63261 05610		4	1 006	FULLY REDEEMED
2001002116	211.10	248.46	459.56	09/03/2002	63261 05620		4	1 006	FULLY REDEEMED
2001002117	211.10	248.46	459.56	09/03/2002	63261 05630		4	1 006	FULLY REDEEMED
2001002118	211.10	248.46	459.56	09/03/2002	63261 05640		4	1 006	FULLY REDEEMED
2001002119	211.10	248.46	459.56	09/03/2002	63261 05650		4	1 006	FULLY REDEEMED
2001002120	211.10	4,193.25	4,404.35	05/24/2004	63261 05660		4	1 006	FULLY REDEEMED
2001002121	206.58	235.61	442.19	11/03/2003	63261 05670		4	1 006	FULLY REDEEMED
2001002122	211.10	248.46	459.56	11/03/2003	63261 05680		4	1 006	FULLY REDEEMED

					Sub/Pyrmd					
2001002123	208.84	242.03	450.87	11/03/2003	63261	05690		4	1 006	FULLY REDEEMED
2001002124	208.84	242.03	450.87	11/03/2003	63261	05700		4	1 006	FULLY REDEEMED
2001002125	208.84	242.03	450.87	11/03/2003	63261	05710		4	1 006	FULLY REDEEMED
2001002126	208.84	242.03	450.87	11/03/2003	63261	05720		4	1 006	FULLY REDEEMED
2001002127	224.68	287.00	511.68	11/03/2003	63261	05730	573-574	4	1 006	FULLY REDEEMED
2001002128	172.63	139.25	311.88	11/03/2003	63261	05750		4	1 006	FULLY REDEEMED
2001002129	181.67	164.95	346.62	11/03/2003	63261	05760		4	1 006	FULLY REDEEMED
2014003914	6,920.04	0.00	6,920.04	05/08/2015	63261	06040	604 & 805	1	1 006	FULLY REDEEMED
2018003261	16,980.26	0.00	16,980.26	08/07/2019	63261	06040	604 & 805	1	1 006	FULLY REDEEMED
2020004144	13,196.10	0.00	13,196.10	04/24/2023	63261	06040	604 & 805	1	1 006	FULLY REDEEMED
2021004426	18,813.01	0.00	18,813.01	03/15/2024	63261	06040	604 & 805	1	1 006	FULLY REDEEMED
2022003468	18,708.31	17,154.93	35,863.24	03/15/2024	63261	06040	604 & 805	1	1 006	FULLY REDEEMED
2023003346	19,910.82	0.00	19,910.82	03/15/2024	63261	06040	604 & 805	1	1 006	FULLY REDEEMED
1990001771	123.26	0.00	123.26	04/06/1993	63261	07010	701-703	4	1 006	FULLY REDEEMED
1984002214	23,441.25	0.00	23,441.25		63261	07660				SETTLED/CLOSED
2015003854	1,553.76	1,599.73	3,153.49	08/29/2017	63261	07790		1	1 006	FULLY REDEEMED
2016003554	3,008.93	0.00	3,008.93	08/29/2017	63261	07790		1	1 006	FULLY REDEEMED
1990001772	1,130.07	0.00	1,130.07	11/25/1991	63261	08060		1	1 006	FULLY REDEEMED
2008002822	2,889.86	0.00	2,889.86	05/08/2009	63261	08070		1	1 006	FULLY REDEEMED
2000002179	10,837.77	6,647.94	17,485.71	08/31/2001	63261	08080		1	1 006	FULLY REDEEMED
1992001684	1,912.58	0.00	1,912.58	04/30/1993	63261	08090		4	1 006	FULLY REDEEMED
1992001686	2,654.72	0.00	2,654.72	11/23/1993	63261	08110		4	1 006	FULLY REDEEMED
1994001774	4,132.75	0.00	4,132.75	08/28/1996	63261	08110		4	1 006	FULLY REDEEMED
1995001817	3,630.60	0.00	3,630.60	08/28/1996	63261	08110		4	1 006	FULLY REDEEMED
2003002184	3,272.31	0.00	3,272.31	05/25/2004	63261	08150		4	1 006	FULLY REDEEMED
2004001881	1,992.43	0.00	1,992.43	12/27/2005	63261	08150		1	1 006	FULLY REDEEMED
2004001882	442.19	2,632.68	3,074.87		63261	08170		1	1 006	SETTLED/CLOSED
1996002188	246.22	814.13	1,060.35	12/31/1998	63262	00050		1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2003002216	1,737.41	0.00	1,737.41	05/19/2004	63262 00050		1	1 007	FULLY REDEEMED
2017003670	13,839.95	0.00	13,839.95	01/19/2021	63262 00110		1	1 007	FULLY REDEEMED
2018003325	2,177.33	0.00	2,177.33	01/19/2021	63262 00110		1	1 007	FULLY REDEEMED
2019003649	15,613.02	0.00	15,613.02	01/19/2021	63262 00110		1	1 007	FULLY REDEEMED
2022003537	15,928.46	0.00	15,928.46	08/15/2024	63262 00170		1	1 007	FULLY REDEEMED
2023003416	16,895.49	0.00	16,895.49	08/15/2024	63262 00170		1	1 007	FULLY REDEEMED
2021004532	4,297.79	0.00	4,297.79	03/18/2022	63262 00500		1	1 007	FULLY REDEEMED
1995001855	6,000.02	4,682.17	10,682.19	09/27/1996	63262 00640		1	1 007	FULLY REDEEMED
2010004151	8,941.55	0.00	8,941.55	02/25/2011	63262 00730		4	1 007	FULLY REDEEMED
2011004134	6,924.33	0.00	6,924.33	07/22/2014	63263 00110	11 & 12	1	1 007	FULLY REDEEMED
2012004503	3,673.01	7,290.91	10,963.92	07/14/2017	63263 00110	11 & 12	1	1 007	FULLY REDEEMED
2014004009	12,320.50	8,187.83	20,508.33	07/14/2017	63263 00110	11 & 12	1	1 007	FULLY REDEEMED
2015003945	10,573.95	0.00	10,573.95	06/01/2016	63263 00280		1	1 007	FULLY REDEEMED
2007002539	11,415.50	0.00	11,415.50	03/19/2008	63263 00620		1	1 007	FULLY REDEEMED
1996002189	3,241.18	6,692.67	9,933.85	03/06/1998	63263 00730		1	1 007	FULLY REDEEMED
1997001966	6,961.10	0.00	6,961.10		63263 00890		1	1 007	SETTLED/CLOSED
1998002342	1,296.29	0.00	1,296.29	06/03/1999	63263 00890		1	1 007	FULLY REDEEMED
1999002458	1,352.06	2,897.54	4,249.60	03/02/2001	63263 00890		1	1 007	FULLY REDEEMED
1996002190	1,232.62	0.00	1,232.62	06/13/1997	63263 00940		1	1 007	FULLY REDEEMED
1996002191	164.55	0.00	164.55	06/13/1997	63263 00950		4	1 007	FULLY REDEEMED
2024003540	1,033.53	0.00	1,033.53	02/28/2025	63263 00950		1	1 007	FULLY REDEEMED
2015003946	4,652.50	0.00	4,652.50	03/15/2016	63263 00980		1	1 007	FULLY REDEEMED
1988001099	2,076.71	0.00	2,076.71	09/26/1989	63263 01010		1	1 007	FULLY REDEEMED
2018003326	11,181.65	0.00	11,181.65	03/02/2020	63264 00010		1	1 007	FULLY REDEEMED
2008002872	5,268.18	0.00	5,268.18	05/28/2009	63264 00080		1	1 007	FULLY REDEEMED
2013004181	12,301.82	0.00	12,301.82	04/27/2015	63266 00320	32-34	1	1 007	FULLY REDEEMED
2014004010	12,277.14	0.00	12,277.14	04/27/2015	63266 00320	32-34	1	1 007	FULLY REDEEMED
1998002343	1,200.35	0.00	1,200.35	05/20/1999	63266 00480	48,49	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1996002192	6,433.01	0.00	6,433.01	04/21/1997	63266 00780	78-81	1	1 007	FULLY REDEEMED
1997001967	1,315.33	10,172.33	11,487.66	11/30/1999	63266 00920	92-95	1	1 007	FULLY REDEEMED
1999002459	533.98	885.62	1,419.60	10/25/2000	63266 01070	107-108	4	1 007	FULLY REDEEMED
1999002460	2,386.55	0.00	2,386.55	10/25/2000	63266 01090	109-110	1	1 007	FULLY REDEEMED
2017003671	13,598.73	0.00	13,598.73	04/02/2018	63266 01300	130-131	1	1 007	FULLY REDEEMED
2023003418	2,355.04	0.00	2,355.04	10/30/2024	63266 01300	130-131	1	1 007	FULLY REDEEMED
2009002389	12,512.07	0.00	12,512.07	03/02/2010	63266 01360	136-137	1	1 007	FULLY REDEEMED
2010004152	12,455.00	25,599.65	38,054.65	03/20/2026	63266 01360	136-137	1	1 007	FULLY REDEEMED
2011004135	3,705.40	0.00	3,705.40	10/12/2022	63266 01360	136-137	1	1 007	FULLY REDEEMED
2012004504	3,900.99	0.00	3,900.99	03/18/2015	63266 01360	136-137	1	1 007	FULLY REDEEMED
2014004011	14,825.17	0.00	14,825.17	03/18/2015	63266 01360	136-137	1	1 007	FULLY REDEEMED
2015003947	15,537.47	10,959.53	26,497.00	01/03/2023	63266 01360	136-137	1	1 007	FULLY REDEEMED
2017003672	17,307.07	0.00	17,307.07	11/04/2022	63266 01360	136-137	1	1 007	FULLY REDEEMED
2018003327	18,281.40	33,115.15	51,396.55	02/27/2024	63266 01360	136-137	1	1 007	FULLY REDEEMED
2019003650	5,404.48	0.00	5,404.48	04/17/2024	63266 01360	136-137	1	1 007	FULLY REDEEMED
2021004534	20,345.60	13,996.85	34,342.45	10/12/2022	63266 01360	136-137	1	1 007	FULLY REDEEMED
2023003419	11,950.19	0.00	11,950.19	07/31/2024	63266 01360	136-137	1	1 007	FULLY REDEEMED
1997001968	2,207.68	0.00	2,207.68	03/31/1998	63266 01700	170-172	1	1 007	FULLY REDEEMED
2000002230	1,355.18	0.00	1,355.18	04/24/2001	63266 01700	170-172	1	1 007	FULLY REDEEMED
2002002103	2,243.59	0.00	2,243.59	03/18/2003	63266 01700	170-172	1	1 007	FULLY REDEEMED
2007002540	2,149.65	0.00	2,149.65	06/13/2008	63266 01700	170-172	1	1 007	FULLY REDEEMED
2008002873	8,596.30	0.00	8,596.30	03/11/2009	63266 01700	170-172	1	1 007	FULLY REDEEMED
2009002390	4,747.17	0.00	4,747.17	05/01/2012	63266 01700	170-172	1	1 007	FULLY REDEEMED
2019003651	3,779.91	0.00	3,779.91	06/08/2020	63266 01790	179-182	1	1 007	FULLY REDEEMED
2000002231	2,147.66	0.00	2,147.66	07/12/2001	63266 01860	186-187	1	1 007	FULLY REDEEMED
2013004183	15,744.87	0.00	15,744.87	09/03/2015	63266 01920	192-193	1	1 007	FULLY REDEEMED
2014004012	16,577.75	0.00	16,577.75	09/03/2015	63266 01920	192-193	1	1 007	FULLY REDEEMED
2015003948	5,547.13	0.00	5,547.13	03/24/2016	63266 01920	192-193	1	1 007	FULLY REDEEMED
2020004231	28,292.78	0.00	28,292.78	02/09/2023	63266 01920	192-193	1	1 007	FULLY REDEEMED
2021004536	6,667.35	0.00	6,667.35	02/09/2023	63266 01920	192-193	1	1 007	FULLY REDEEMED
2023003420	23,543.36	0.00	23,543.36	04/10/2024	63266 01920	192-193	1	1 007	FULLY REDEEMED
2007002541	2,439.19	0.00	2,439.19	03/26/2008	63266 01940	194-195	1	1 007	FULLY REDEEMED
2022003539	22,266.66	0.00	22,266.66	05/31/2023	63266 01940	194-195	1	1 007	FULLY REDEEMED
1992001720	590.66	0.00	590.66	04/01/1993	63266 01960	196-197	4	1 007	FULLY REDEEMED

		Sub/Pyrmd						
1991001640	7,220.20	39,206.28	46,426.48		63266 02100	4	1 007	SETTLED/CLOSED
2000002232	8,135.79	0.00	8,135.79	11/14/2001	63266 02100	4	1 007	FULLY REDEEMED
2011004136	3,291.73	0.00	3,291.73	05/11/2012	63266 02120	1	1 007	FULLY REDEEMED
1995001856	529.45	1,737.29	2,266.74	01/14/2000	63266 02150	4	1 007	FULLY REDEEMED
1999002461	570.56	1,065.47	1,636.03	04/12/2002	63266 02150	4	1 007	FULLY REDEEMED
2000002233	887.89	0.00	887.89	12/26/2001	63266 02150	4	1 007	FULLY REDEEMED
2001002176	943.28	803.66	1,746.94	10/21/2003	63266 02150	4	1 007	FULLY REDEEMED
2023003347	5,823.20	0.00	5,823.20	11/13/2024	63267 00840	1	1 006	FULLY REDEEMED
2019003580	13,534.02	0.00	13,534.02	05/03/2022	63267 01620	4	1 006	FULLY REDEEMED
2022003469	32,970.16	0.00	32,970.16	05/03/2023	63267 01620	4	1 006	FULLY REDEEMED
1985001927	537.42	0.00	537.42	04/13/1990	63268 00080			FULLY REDEEMED
2001002130	19,441.32	0.00	19,441.32	11/25/2002	63268 00260	4	1 006	FULLY REDEEMED
2002002066	24,146.83	41,850.31	65,997.14	03/26/2004	63268 00260	4	1 006	FULLY REDEEMED
1999002403	2,809.43	0.00	2,809.43	02/20/2001	63270 00010	1	1 006	FULLY REDEEMED
1994001775	1,541.07	0.00	1,541.07	07/27/1995	63270 00020	1	1 006	FULLY REDEEMED
1996002151	291.03	0.00	291.03	04/10/1998	63270 00020	1	1 006	FULLY REDEEMED
2016003556	5,416.36	0.00	5,416.36	04/24/2017	63270 00090	1	1 006	FULLY REDEEMED
2007002486	2,937.47	0.00	2,937.47	03/25/2008	63270 00210	1	1 006	FULLY REDEEMED
2023003348	2,397.72	0.00	2,397.72	07/19/2024	63270 00300	1	1 006	FULLY REDEEMED
2005001899	7,659.22	0.00	7,659.22	03/06/2006	63270 00420	1	1 006	FULLY REDEEMED
2017003588	3,026.28	0.00	3,026.28	03/05/2018	63271 00030	1	1 006	FULLY REDEEMED
2012004413	5,965.65	0.00	5,965.65	02/07/2014	63271 00170	1	1 006	FULLY REDEEMED
1987001558	883.09	0.00	883.09	03/20/1990	63271 00310	1	1 006	FULLY REDEEMED
2001002131	1,352.79	0.00	1,352.79	05/15/2003	63271 00340	1	1 006	FULLY REDEEMED
2003002217	1,498.35	3,061.08	4,559.43	11/08/2004	63274 00040	1	1 007	FULLY REDEEMED
2004001915	3,491.77	0.00	3,491.77	12/15/2005	63274 00040	1	1 007	FULLY REDEEMED
2013004184	1,949.63	0.00	1,949.63	09/17/2014	63274 00360	1	1 007	FULLY REDEEMED
2009002391	8,065.89	0.00	8,065.89	07/29/2010	63274 00370	1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
2010004154	2,556.70	5,379.73	7,936.43	03/20/2013	63274 00370		1	1 007	FULLY REDEEMED
2011004137	17,632.39	12,051.01	29,683.40	03/20/2013	63274 00370		1	1 007	FULLY REDEEMED
2013004185	9,808.15	22,853.40	32,661.55	08/25/2015	63274 00370		1	1 007	FULLY REDEEMED
2014004014	20,775.82	0.00	20,775.82	07/30/2015	63274 00370		1	1 007	PYRAMID
2016003620	22,707.99	0.00	22,707.99	03/22/2017	63274 00370		1	1 007	FULLY REDEEMED
2018003328	12,727.80	0.00	12,727.80	04/01/2019	63274 00370		1	1 007	FULLY REDEEMED
2022003541	16,438.37	0.00	16,438.37	11/27/2023	63274 00370		1	1 007	FULLY REDEEMED
2025003102	23,541.95	0.00	23,541.95	05/08/2026	63274 00370		1	1 007	FULLY REDEEMED
1996002193	1,595.83	16,884.28	18,480.11	06/21/1999	63275 00010		1	1 007	FULLY REDEEMED
2012004506	2,546.14	14,902.55	17,448.69	01/09/2015	63275 00010		1	1 007	FULLY REDEEMED
2010004155	2,392.20	0.00	2,392.20	05/18/2011	63275 00120		1	1 007	FULLY REDEEMED
2007002542	6,000.75	0.00	6,000.75	03/23/2009	63276 00150		1	1 007	FULLY REDEEMED
2016003621	3,358.76	0.00	3,358.76	04/17/2017	63276 00190		1	1 007	FULLY REDEEMED
1996002194	5,299.11	0.00	5,299.11	06/13/1997	63276 00200		1	1 007	FULLY REDEEMED
1995001857	8,295.42	14,075.48	22,370.90	01/26/2000	63276 00410		1	1 007	FULLY REDEEMED
1996002195	3,812.01	0.00	3,812.01	04/11/1997	63276 00410		1	1 007	FULLY REDEEMED
1997001969	3,401.59	14,586.42	17,988.01	03/16/2000	63276 00410		1	1 007	FULLY REDEEMED
1997001970	6,797.04	0.00	6,797.04	05/29/1998	63276 00420		1	1 007	FULLY REDEEMED
2005001943	445.98	0.00	445.98	06/08/2006	63276 00420		1	1 007	FULLY REDEEMED
2011004138	5,295.30	0.00	5,295.30	03/12/2012	63276 00450		1	1 007	FULLY REDEEMED
2014004015	2,882.05	0.00	2,882.05	04/07/2015	63276 00460		1	1 007	FULLY REDEEMED
2002002104	10,964.53	11,155.44	22,119.97	01/27/2004	63277 00130		1	1 007	FULLY REDEEMED
2005001944	8,202.16	8,646.37	16,848.53	04/24/2007	63277 00130		1	1 007	FULLY REDEEMED
2006002087	5,107.23	31,135.70	36,242.93	04/07/2008	63277 00130		1	1 007	FULLY REDEEMED
2007002543	5,098.50	59,458.08	64,556.58	02/13/2009	63277 00130		1	1 007	FULLY REDEEMED
1995001858	13,217.41	12,504.38	25,721.79	06/24/1997	63277 00160		1	1 007	FULLY REDEEMED
2018003329	3,127.31	0.00	3,127.31	06/25/2019	63277 00170		1	1 007	FULLY REDEEMED
2003002218	2,995.85	0.00	2,995.85	02/26/2004	63277 00200		1	1 007	FULLY REDEEMED
1994001822	7,889.73	8,299.51	16,189.24	11/20/1995	63277 00530	53,55	1	1 007	FULLY REDEEMED
1996002196	15,044.63	0.00	15,044.63	07/31/1997	63277 00530	53,55	1	1 007	FULLY REDEEMED
2014004016	787.28	0.00	787.28	05/26/2015	63277 00680		1	1 007	FULLY REDEEMED

		Sub/Pyrmd							
1994001823	3,188.60	10,923.42	14,112.02	06/19/1998	63277	00780	4	1 007	FULLY REDEEMED
2017003675	13,040.56	0.00	13,040.56	08/27/2018	63278	00260	1	1 007	FULLY REDEEMED
2016003622	7,018.87	0.00	7,018.87	09/29/2017	63278	00280	1	1 007	FULLY REDEEMED
2017003676	11,088.70	0.00	11,088.70	05/29/2018	63278	00340	1	1 007	FULLY REDEEMED
1996002197	473.05	0.00	473.05	03/13/1998	63278	00430	1	1 007	FULLY REDEEMED
2002002105	2,166.45	0.00	2,166.45	03/25/2003	63278	00440	1	1 007	FULLY REDEEMED
2010004156	527.66	369.02	896.68	06/17/2013	63278	00500	1	1 007	FULLY REDEEMED
1985001970	29.32	0.00	29.32	03/23/1987	63278	00550			FULLY REDEEMED
2019003654	2,179.22	0.00	2,179.22	05/22/2020	63280	00100	1	1 007	FULLY REDEEMED
2017003677	6,829.27	0.00	6,829.27	03/16/2018	63280	00130	1	1 007	FULLY REDEEMED
2018003333	17,524.28	0.00	17,524.28	02/28/2019	63280	00130	1	1 007	FULLY REDEEMED
2019003655	11,328.73	0.00	11,328.73	02/27/2020	63280	00130	1	1 007	FULLY REDEEMED
2024005879	12,287.44	0.00	12,287.44	07/29/2025	63282	00020	1	1 025	FULLY REDEEMED
2025005108	3,400.34	0.00	3,400.34		63282	00020	1	1 025	OPEN
2012007414	9,183.05	0.00	9,183.05	12/12/2013	63282	00190	1	1 025	FULLY REDEEMED
2014006772	13,816.74	0.00	13,816.74	03/16/2015	63282	00190	1	1 025	FULLY REDEEMED
2015006714	3,159.43	0.00	3,159.43	05/25/2017	63282	00190	1	1 025	FULLY REDEEMED
2016006096	24,016.21	0.00	24,016.21	05/25/2017	63282	00190	1	1 025	FULLY REDEEMED
1987002368	1,407.12	0.00	1,407.12	06/08/1988	63282	00200	1	1 025	FULLY REDEEMED
2010007079	9,711.87	0.00	9,711.87	03/04/2011	63283	00320	1	1 025	FULLY REDEEMED
2012007415	12,545.08	0.00	12,545.08	09/16/2013	63283	00320	1	1 025	FULLY REDEEMED
2013007053	19,871.48	0.00	19,871.48	05/30/2014	63283	00320	1	1 025	FULLY REDEEMED
2018005674	12,643.40	0.00	12,643.40	05/17/2019	63283	00440	1	1 025	FULLY REDEEMED
1999002462	3,071.21	0.00	3,071.21	04/03/2000	63284	00090	1	1 007	FULLY REDEEMED
2015003950	15,690.23	15,750.98	31,441.21	02/17/2017	63284	00220	1	1 007	FULLY REDEEMED
2024003542	21,109.24	31,925.41	53,034.65		63284	00350	1	1 007	OPEN
2002002106	4,930.05	8,117.48	13,047.53	09/22/2003	63284	00390	1	1 007	FULLY REDEEMED
2003002219	5,410.77	0.00	5,410.77	02/19/2004	63284	00390	1	1 007	FULLY REDEEMED

		Sub/Pyrmd						
2008002874	18,969.29	0.00	18,969.29	07/21/2009	63284 00390	1	1 007	FULLY REDEEMED
2009002393	20,127.68	0.00	20,127.68	02/15/2011	63284 00390	1	1 007	FULLY REDEEMED
2010004160	21,200.81	0.00	21,200.81	05/23/2012	63284 00390	1	1 007	FULLY REDEEMED
2011004140	21,792.19	0.00	21,792.19	02/11/2013	63284 00390	1	1 007	FULLY REDEEMED
2012004508	22,471.56	0.00	22,471.56	02/11/2014	63284 00390	1	1 007	FULLY REDEEMED
2013004187	21,346.81	0.00	21,346.81	09/17/2014	63284 00390	1	1 007	FULLY REDEEMED
1990001812	1,699.28	0.00	1,699.28	05/29/1991	63284 00410	1	1 007	FULLY REDEEMED
2003002220	5,062.58	0.00	5,062.58	05/10/2004	63284 00520	1	1 007	FULLY REDEEMED
2004001917	5,239.68	0.00	5,239.68	02/22/2005	63284 00580	1	1 007	FULLY REDEEMED
2021004543	7,130.35	0.00	7,130.35	04/14/2023	63284 00580	1	1 007	FULLY REDEEMED
2022003543	35,298.67	0.00	35,298.67	04/14/2023	63284 00580	1	1 007	FULLY REDEEMED
2024003544	37,160.32	0.00	37,160.32	04/25/2025	63284 00580	1	1 007	FULLY REDEEMED
2025003107	14,548.54	0.00	14,548.54	03/25/2026	63284 00580	1	1 007	FULLY REDEEMED
1990001813	2,003.76	0.00	2,003.76	06/27/1991	63285 00010	1	1 007	FULLY REDEEMED
1993001863	7,967.68	0.00	7,967.68	06/29/1995	63285 00010	1	1 007	FULLY REDEEMED
1994001824	8,173.70	17,872.09	26,045.79		63285 00010	1	1 007	SETTLED/CLOSED
1995001859	8,247.28	4,484.25	12,731.53	01/21/2003	63285 00010	1	1 007	FULLY REDEEMED
1996002198	3,407.72	0.00	3,407.72	04/11/1997	63285 00010	1	1 007	FULLY REDEEMED
1997001971	3,041.17	8,277.21	11,318.38	08/20/2002	63285 00010	1	1 007	FULLY REDEEMED
1999002463	8,750.74	9,317.02	18,067.76	03/29/2002	63285 00010	1	1 007	FULLY REDEEMED
2001002177	10,515.71	10,514.11	21,029.82	01/21/2003	63285 00010	1	1 007	FULLY REDEEMED
2015003952	13,189.44	0.00	13,189.44	05/27/2016	63285 00050	1	1 007	FULLY REDEEMED
2005001945	9,710.16	9,115.75	18,825.91	04/24/2007	63287 00100	1	1 007	FULLY REDEEMED
2006002088	4,728.69	32,650.24	37,378.93	02/09/2009	63287 00100	1	1 007	FULLY REDEEMED
2011004141	16,851.30	0.00	16,851.30	10/31/2012	63287 00100	1	1 007	FULLY REDEEMED
2016003627	20,681.09	0.00	20,681.09	09/28/2017	63287 00100	1	1 007	FULLY REDEEMED
2017003678	15,734.86	0.00	15,734.86	10/01/2018	63287 00100	1	1 007	FULLY REDEEMED
2019003657	3,483.17	0.00	3,483.17	04/07/2022	63287 00100	1	1 007	FULLY REDEEMED
2021004546	13,450.76	0.00	13,450.76	04/08/2024	63287 00100	1	1 007	FULLY REDEEMED
2022003544	20,565.60	0.00	20,565.60	07/29/2024	63287 00100	1	1 007	FULLY REDEEMED
2024003545	5,267.62	5,171.11	10,438.73		63287 00100	1	1 007	OPEN
2016003628	3,859.04	0.00	3,859.04	04/25/2017	63287 00280	1	1 007	FULLY REDEEMED
2017003679	7,890.82	0.00	7,890.82	05/28/2019	63287 00280	1	1 007	FULLY REDEEMED
2018003334	8,146.45	0.00	8,146.45	05/28/2019	63287 00280	1	1 007	FULLY REDEEMED
2019003658	4,723.83	0.00	4,723.83	11/19/2020	63287 00280	1	1 007	FULLY REDEEMED
2022003546	7,473.27	0.00	7,473.27	08/16/2023	63287 00280	1	1 007	FULLY REDEEMED
2023003424	4,737.34	0.00	4,737.34	06/27/2024	63287 00280	1	1 007	FULLY REDEEMED
2024003547	9,967.90	0.00	9,967.90	03/21/2025	63287 00280	1	1 007	FULLY REDEEMED

		Sub/Pyrmd						
2025003109	7,648.11	0.00	7,648.11	04/01/2026	63287 00280	1	1 007	FULLY REDEEMED
2016003629	12,286.34	0.00	12,286.34	05/04/2017	63288 00110	1	1 007	FULLY REDEEMED
1999002464	2,275.50	4,040.13	6,315.63	08/14/2000	63288 00170	1	1 007	FULLY REDEEMED
2017003680	22,196.03	0.00	22,196.03	07/19/2019	63288 00170	1	1 007	FULLY REDEEMED
2018003335	37,166.41	0.00	37,166.41	08/16/2019	63288 00170	1	1 007	FULLY REDEEMED
2024003548	5,985.50	23,029.35	29,014.85	07/21/2026	63288 00200	1	1 007	FULLY REDEEMED
2003002221	3,058.50	0.00	3,058.50	06/29/2004	63288 00210	1	1 007	FULLY REDEEMED
2005001946	6,341.72	0.00	6,341.72	05/17/2006	63289 00050	1	1 007	FULLY REDEEMED
2006002089	6,759.79	0.00	6,759.79	08/02/2007	63289 00050	1	1 007	FULLY REDEEMED
2007002544	6,940.36	0.00	6,940.36	04/24/2009	63289 00050	1	1 007	FULLY REDEEMED
2008002875	13,981.88	13,440.41	27,422.29	09/11/2009	63289 00050	1	1 007	FULLY REDEEMED
2009002394	4,938.70	0.00	4,938.70	12/15/2010	63289 00050	1	1 007	FULLY REDEEMED
2018003336	2,645.76	0.00	2,645.76	07/22/2020	63289 00110	1	1 007	FULLY REDEEMED
2019003660	19,881.39	0.00	19,881.39	07/22/2020	63289 00110	1	1 007	FULLY REDEEMED
2005001947	481.11	0.00	481.11	05/12/2006	63289 00150	1	1 007	FULLY REDEEMED
1999002465	3,406.39	0.00	3,406.39	05/31/2000	63289 00260	1	1 007	FULLY REDEEMED
2000002234	3,835.67	0.00	3,835.67	02/19/2002	63289 00260	1	1 007	FULLY REDEEMED
2020004240	3,208.49	0.00	3,208.49	07/27/2022	63290 00140	1	1 007	FULLY REDEEMED
2013004190	14,048.99	0.00	14,048.99	04/17/2014	63290 00180	1	1 007	FULLY REDEEMED
2014004022	2,285.11	11,718.99	14,004.10	10/02/2015	63290 00180	1	1 007	FULLY REDEEMED
2003002222	6,429.32	0.00	6,429.32	04/22/2004	63290 00260	1	1 007	FULLY REDEEMED
2000003696	9,317.05	6,181.46	15,498.51	08/19/2002	63291 00090	1	1 023	FULLY REDEEMED
2001003558	9,778.66	22,609.37	32,388.03	02/25/2004	63291 00090	1	1 023	FULLY REDEEMED
2002003507	3,522.64	56,844.95	60,367.59	04/05/2006	63291 00090	1	1 023	FULLY REDEEMED
2004003145	1,781.23	0.00	1,781.23	04/05/2006	63291 00090	1	1 023	FULLY REDEEMED
2005003272	11,348.47	0.00	11,348.47	04/05/2006	63291 00090	1	1 023	FULLY REDEEMED
2019006011	10,924.20	0.00	10,924.20	03/16/2020	63291 00100	1	1 023	FULLY REDEEMED
1997003233	1,446.53	0.00	1,446.53	03/31/1999	63291 00350	1	1 023	FULLY REDEEMED
2015006540	5,937.32	0.00	5,937.32	07/20/2016	63291 00350	1	1 023	FULLY REDEEMED
2018005525	21,978.16	0.00	21,978.16	12/20/2019	63291 00350	1	1 023	FULLY REDEEMED
2022005735	17,291.76	0.00	17,291.76	08/02/2023	63291 00350	1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
1993002786	1,513.23	0.00	1,513.23	08/11/1994	63291 00580	1	1 023	FULLY REDEEMED
1998003821	11,014.77	0.00	11,014.77	05/26/1999	63291 00580	1	1 023	FULLY REDEEMED
1999004049	11,473.66	7,277.34	18,751.00	01/10/2003	63291 00580	1	1 023	FULLY REDEEMED
1998003822	10,529.15	0.00	10,529.15	03/29/1999	63291 00590	1	1 023	FULLY REDEEMED
1999004050	10,967.69	0.00	10,967.69	07/07/2000	63291 00590	1	1 023	FULLY REDEEMED
2000003697	12,241.16	7,696.14	19,937.30	01/13/2006	63291 00590	1	1 023	SETTLED/CLOSED
2001003559	4,449.85	21,151.49	25,601.34	10/30/2003	63291 00590	1	1 023	FULLY REDEEMED
2020007019	4,995.12	0.00	4,995.12	07/01/2022	63292 00080	1	1 023	FULLY REDEEMED
1998003823	4,842.21	0.00	4,842.21	09/30/1999	63292 00140	1	1 023	FULLY REDEEMED
2001003560	10,511.56	6,169.05	16,680.61	02/28/2003	63292 00140	1	1 023	FULLY REDEEMED
2002003508	4,052.62	0.00	4,052.62	02/28/2003	63292 00140	1	1 023	FULLY REDEEMED
2003003559	5,784.85	0.00	5,784.85	03/10/2004	63292 00140	1	1 023	FULLY REDEEMED
1997001972	2,217.79	4,435.11	6,652.90	12/27/1999	63293 00030	1	1 007	FULLY REDEEMED
2000002235	8,641.20	8,185.26	16,826.46	01/16/2002	63293 00030	1	1 007	FULLY REDEEMED
2006002090	1,731.80	0.00	1,731.80	05/31/2007	63293 00030	1	1 007	FULLY REDEEMED
2015006715	10,533.63	44,152.91	54,686.54	03/15/2019	63294 00150	1	1 025	FULLY REDEEMED
1990002746	1,318.69	0.00	1,318.69	05/29/1991	63294 00210	1	1 025	FULLY REDEEMED
1989002256	4,380.59	6,065.34	10,445.93	10/18/1990	63294 00300	1	1 025	FULLY REDEEMED
1998003899	7,724.16	0.00	7,724.16	07/16/1999	63294 00300	1	1 025	FULLY REDEEMED
2006003575	14,833.42	9,713.97	24,547.39	03/19/2008	63295 00050	1	1 025	FULLY REDEEMED
2007004344	4,901.69	0.00	4,901.69	03/19/2008	63295 00050	1	1 025	FULLY REDEEMED
2007004345	5,261.72	0.00	5,261.72	11/21/2008	63295 00080	1	1 025	FULLY REDEEMED
1995002883	1,179.97	0.00	1,179.97	02/04/1998	63295 00300	1	1 025	FULLY REDEEMED
1996003612	8,235.27	16,301.08	24,536.35	11/05/1998	63295 00300	1	1 025	FULLY REDEEMED
2012007416	3,261.85	0.00	3,261.85	04/26/2013	63295 00300	1	1 025	FULLY REDEEMED
1985002933	1,061.45	0.00	1,061.45	08/20/1986	63296 00360			FULLY REDEEMED
2002002107	3,232.92	0.00	3,232.92	03/24/2003	63298 00040	1	1 007	FULLY REDEEMED
1995001860	3,653.05	0.00	3,653.05	03/11/1998	63298 00070	1	1 007	FULLY REDEEMED
1996002199	8,735.88	15,921.72	24,657.60	10/13/2000	63298 00070	1	1 007	FULLY REDEEMED
1985001971	3,443.29	4,737.89	8,181.18	03/17/1987	63298 00080			FULLY REDEEMED
2008002876	2,748.31	0.00	2,748.31	08/13/2009	63298 00120	1	1 007	FULLY REDEEMED

		Sub/Pyrmd						
2010004161	10,766.74	0.00	10,766.74	02/23/2011	63298 00120	1	1 007	FULLY REDEEMED
2006002091	6,179.17	0.00	6,179.17	03/28/2007	63298 00180	1	1 007	FULLY REDEEMED
2007002545	2,228.89	0.00	2,228.89	02/28/2008	63298 00180	1	1 007	FULLY REDEEMED
2005001948	442.44	0.00	442.44	04/17/2006	63298 00260	1	1 007	FULLY REDEEMED
2008002877	16,006.18	4,885.85	20,892.03	02/03/2010	63299 00100	1	1 007	FULLY REDEEMED
2010004163	5,339.68	0.00	5,339.68	03/01/2011	63299 00100	1	1 007	FULLY REDEEMED
2017003682	15,396.56	0.00	15,396.56	04/11/2018	63299 00110	1	1 007	FULLY REDEEMED
2017003683	20,808.24	0.00	20,808.24	12/30/2019	63299 00180	1	1 007	FULLY REDEEMED
2018003338	23,495.24	16,864.28	40,359.52	10/22/2020	63299 00180	1	1 007	FULLY REDEEMED
2019003662	7,385.32	0.00	7,385.32	10/22/2020	63299 00180	1	1 007	FULLY REDEEMED
2003002223	4,820.28	8,038.10	12,858.38	05/31/2005	63299 00310	1	1 007	FULLY REDEEMED
2005001949	425.98	0.00	425.98	04/07/2006	63301 00130	1	1 007	FULLY REDEEMED
2003002224	3,437.20	0.00	3,437.20	03/28/2006	63301 00170	1	1 007	FULLY REDEEMED
2004001918	10,639.92	0.00	10,639.92	03/28/2006	63301 00170	1	1 007	FULLY REDEEMED
2006002092	6,718.51	0.00	6,718.51	03/26/2007	63301 00170	1	1 007	FULLY REDEEMED
2007002546	6,846.89	0.00	6,846.89	07/31/2008	63301 00170	1	1 007	FULLY REDEEMED
2011004144	6,935.35	8,623.82	15,559.17	01/28/2013	63301 00170	1	1 007	FULLY REDEEMED
2014004024	7,105.55	0.00	7,105.55	05/15/2017	63301 00250	1	1 007	FULLY REDEEMED
2021004548	13,661.14	0.00	13,661.14	06/10/2022	63301 00250	1	1 007	FULLY REDEEMED
2008002878	16,515.27	0.00	16,515.27	04/30/2009	63303 00110	1	1 007	FULLY REDEEMED
1998002344	1,651.23	0.00	1,651.23	04/05/2001	63304 00010	1	1 007	FULLY REDEEMED
2025003111	12,263.54	14,507.98	26,771.52		63304 00020	1	1 007	OPEN
2003002225	2,186.47	9,262.94	11,449.41	12/07/2005	63304 00040	1	1 007	FULLY REDEEMED
2003003560	2,202.80	0.00	2,202.80	07/14/2004	63305 00050	1	1 023	FULLY REDEEMED
2010006899	10,068.32	21,463.24	31,531.56	09/19/2018	63305 00050	1	1 023	FULLY REDEEMED
2014006610	3,500.05	11,072.36	14,572.41	02/13/2019	63305 00050	1	1 023	FULLY REDEEMED
2017006110	12,514.80	0.00	12,514.80	07/12/2018	63305 00050	1	1 023	FULLY REDEEMED
2000003698	7,011.27	0.00	7,011.27	04/26/2001	63305 00170	1	1 023	FULLY REDEEMED
2008004905	11,377.04	0.00	11,377.04	04/06/2009	63305 00210	1	1 023	FULLY REDEEMED
2009004130	4,245.85	0.00	4,245.85	06/22/2010	63305 00210	1	1 023	FULLY REDEEMED

		Sub/Pyrmd						
2004003146	1,269.70	4,836.07	6,105.77	02/22/2007	63305 00280	1	1 023	FULLY REDEEMED
2006003489	8,994.66	0.00	8,994.66	06/25/2007	63305 00280	1	1 023	FULLY REDEEMED
1996003529	3,660.73	0.00	3,660.73	05/29/1997	63305 00290	1	1 023	FULLY REDEEMED
2018005526	4,917.72	0.00	4,917.72	06/20/2019	63305 00400	1	1 023	FULLY REDEEMED
2025004957	2,671.50	0.00	2,671.50	05/07/2026	63306 00080	1	1 023	FULLY REDEEMED
2025004958	5,653.09	0.00	5,653.09	04/28/2026	63306 00260	1	1 023	FULLY REDEEMED
2005003273	15,221.14	0.00	15,221.14	05/15/2006	63306 00300	1	1 023	FULLY REDEEMED
2006003490	2,491.10	0.00	2,491.10	03/30/2007	63306 00300	1	1 023	FULLY REDEEMED
2007004252	9,681.48	0.00	9,681.48	04/07/2008	63306 00300	1	1 023	FULLY REDEEMED
2010006900	10,425.07	9,919.92	20,344.99	11/26/2012	63306 00560	1	1 023	FULLY REDEEMED
2011006619	14,940.65	0.00	14,940.65	05/16/2012	63306 00560	1	1 023	FULLY REDEEMED
2013006894	17,073.73	0.00	17,073.73	12/31/2015	63306 00560	1	1 023	FULLY REDEEMED
2014006611	18,060.61	0.00	18,060.61	03/25/2016	63306 00560	1	1 023	FULLY REDEEMED
2015006542	19,083.54	0.00	19,083.54	03/25/2016	63306 00560	1	1 023	FULLY REDEEMED
2019003664	1,819.88	0.00	1,819.88	09/29/2020	63307 00080	1	1 007	FULLY REDEEMED
1997001973	3,824.24	7,564.83	11,389.07	02/15/2000	63307 00420	1	1 007	FULLY REDEEMED
2001002178	4,403.17	8,280.92	12,684.09	04/26/2004	63307 00420	1	1 007	FULLY REDEEMED
2004001919	7,755.46	0.00	7,755.46	03/28/2006	63307 00420	1	1 007	FULLY REDEEMED
2005001950	8,670.48	17,976.36	26,646.84	04/07/2008	63307 00420	1	1 007	FULLY REDEEMED
2007002547	7,567.96	37,252.98	44,820.94	05/30/2008	63307 00420	1	1 007	FULLY REDEEMED
2005003274	1,651.78	0.00	1,651.78	03/14/2006	63308 00100	1	1 023	FULLY REDEEMED
2023005441	1,742.55	0.00	1,742.55	03/15/2024	63308 00130	1	1 023	FULLY REDEEMED
1988001101	2,359.74	0.00	2,359.74	09/04/1990	63309 00070	1	1 007	FULLY REDEEMED
1990001814	5,426.98	0.00	5,426.98	11/07/1991	63309 00070	1	1 007	FULLY REDEEMED
1985001972	3,727.78	0.00	3,727.78	04/27/1986	63309 00430			FULLY REDEEMED
1986001447	4,164.50	0.00	4,164.50	05/28/1987	63309 00430			FULLY REDEEMED
1988001102	9,874.05	0.00	9,874.05	03/03/1989	63309 00430	1	1 007	FULLY REDEEMED
1996002200	13,911.64	0.00	13,911.64	03/14/1997	63309 00430	1	1 007	FULLY REDEEMED
2021004549	13,371.25	0.00	13,371.25	07/29/2022	63310 00140	1	1 007	FULLY REDEEMED
2023003425	9,878.18	0.00	9,878.18	04/14/2025	63310 00140	1	1 007	FULLY REDEEMED
2024003549	20,098.42	33,871.16	53,969.58		63310 00140	1	1 007	OPEN
2013004193	2,805.62	0.00	2,805.62	07/31/2014	63311 00060	1	1 007	FULLY REDEEMED

		Sub/Pyrmd						
2005001951	426.41	0.00	426.41	06/13/2007	63312 00030	1	1 007	FULLY REDEEMED
2025003113	14,993.32	0.00	14,993.32	04/21/2026	63312 00030	1	1 007	FULLY REDEEMED
1999002466	2,093.22	0.00	2,093.22	05/19/2000	63312 00110	1	1 007	FULLY REDEEMED
2017003688	7,212.01	0.00	7,212.01	04/30/2018	63312 00180	1	1 007	FULLY REDEEMED
2019003669	7,032.81	0.00	7,032.81	05/26/2021	63312 00180	1	1 007	FULLY REDEEMED
2018003340	13,073.90	0.00	13,073.90	04/29/2019	63312 00210	1	1 007	FULLY REDEEMED
1988001103	1,755.80	0.00	1,755.80	02/22/1990	63313 00030	1	1 007	FULLY REDEEMED
1998002346	1,814.31	0.00	1,814.31	01/07/2000	63314 00020	1	1 007	FULLY REDEEMED
2014004025	9,592.57	0.00	9,592.57	03/31/2015	63315 00020	1	1 007	FULLY REDEEMED
2005001952	556.43	0.00	556.43	06/12/2006	63315 00110	1	1 007	FULLY REDEEMED
2005001953	679.57	0.00	679.57	06/15/2011	63315 00210	1	1 007	FULLY REDEEMED
2008002879	25,814.77	27,760.53	53,575.30	08/31/2011	63315 00260	1	1 007	FULLY REDEEMED
2010004169	30,874.69	0.00	30,874.69	08/31/2011	63315 00260	1	1 007	FULLY REDEEMED
2012004514	20,291.08	0.00	20,291.08	02/14/2014	63315 00260	1	1 007	FULLY REDEEMED
2007002548	9,956.24	0.00	9,956.24	02/02/2010	63315 00270	1	1 007	FULLY REDEEMED
1984001448	1,543.91	0.00	1,543.91	07/17/1987	63315 00330			FULLY REDEEMED
2004001920	8,699.14	0.00	8,699.14	04/12/2005	63315 00350	1	1 007	FULLY REDEEMED
2015003953	5,840.86	0.00	5,840.86	06/08/2016	63315 00470	1	1 007	FULLY REDEEMED
2005001954	1,648.68	0.00	1,648.68	03/01/2006	63315 00520	1	1 007	FULLY REDEEMED
2005001955	1,008.34	0.00	1,008.34	02/22/2008	63315 00690	1	1 007	FULLY REDEEMED
2010004170	7,731.35	0.00	7,731.35	08/29/2011	63315 00700	1	1 007	FULLY REDEEMED
1990001816	1,731.03	0.00	1,731.03	04/23/1991	63315 00790	1	1 007	FULLY REDEEMED
2013004195	3,875.06	0.00	3,875.06	08/08/2014	63315 00790	1	1 007	FULLY REDEEMED
2015003954	26,023.98	0.00	26,023.98	03/02/2016	63315 00790	1	1 007	FULLY REDEEMED
2016003634	24,613.63	0.00	24,613.63	04/18/2017	63315 00790	1	1 007	FULLY REDEEMED
2019003671	14,318.51	0.00	14,318.51	10/06/2020	63315 00790	1	1 007	FULLY REDEEMED
2021004550	7,164.97	0.00	7,164.97	08/17/2022	63315 00790	1	1 007	FULLY REDEEMED
1984001449	412.78	0.00	412.78	07/13/1987	63315 00810			FULLY REDEEMED

		Sub/Pyrmd							
2004001921	5,521.07	0.00	5,521.07	03/17/2005	63315 00830	83	1	1 007	FULLY REDEEMED
1988001104	5,077.78	4,157.31	9,235.09	09/27/1989	63317 00010		1	1 007	FULLY REDEEMED
1990001817	5,859.47	0.00	5,859.47	03/30/1992	63317 00010		1	1 007	FULLY REDEEMED
1995001861	9,354.95	15,738.07	25,093.02	02/16/1999	63317 00120		1	1 007	FULLY REDEEMED
1996002201	4,298.59	0.00	4,298.59	04/11/1997	63317 00120		1	1 007	FULLY REDEEMED
1997001974	3,744.67	0.00	3,744.67	06/30/2000	63317 00120		1	1 007	FULLY REDEEMED
1998002347	10,197.00	0.00	10,197.00	11/19/2001	63317 00120		1	1 007	FULLY REDEEMED
2005001956	3,100.08	0.00	3,100.08	05/01/2006	63317 00160		1	1 007	FULLY REDEEMED
2009002395	18,910.46	0.00	18,910.46	03/05/2010	63317 00160		1	1 007	FULLY REDEEMED
2010004171	20,896.85	0.00	20,896.85	10/26/2011	63317 00160		1	1 007	FULLY REDEEMED
2011004148	6,896.75	0.00	6,896.75	06/23/2014	63317 00160		1	1 007	FULLY REDEEMED
1996003613	5,448.90	2,865.77	8,314.67	07/29/2004	63319 00260		1	1 025	FULLY REDEEMED
1999004139	6,659.68	5,294.67	11,954.35		63319 00260		1	1 025	SETTLED/CLOSED
2000003774	3,380.30	6,010.68	9,390.98	08/19/2002	63319 00260		1	1 025	FULLY REDEEMED
2001003663	9,612.65	11,006.14	20,618.79	07/29/2004	63319 00260		1	1 025	FULLY REDEEMED
2002003593	3,583.15	17,141.09	20,724.24	08/05/2004	63319 00260		1	1 025	FULLY REDEEMED
2023005587	2,846.12	0.00	2,846.12	07/17/2024	63321 00110		1	1 025	FULLY REDEEMED
1998003900	10,422.68	0.00	10,422.68	07/27/1999	63321 00220		1	1 025	FULLY REDEEMED
1993002827	4,826.97	0.00	4,826.97	05/18/1994	63322 00110		1	1 025	FULLY REDEEMED
1998003901	4,239.32	0.00	4,239.32	04/30/1999	63322 00110		1	1 025	FULLY REDEEMED
2015006716	31,277.51	64,819.93	96,097.44	12/13/2017	63322 00110		1	1 025	FULLY REDEEMED
2022005880	47,877.92	0.00	47,877.92	05/01/2023	63322 00130		1	1 025	FULLY REDEEMED
2006003576	8,721.41	0.00	8,721.41	04/06/2007	63322 00290		1	1 025	FULLY REDEEMED
2015006717	16,326.61	55,337.61	71,664.22	04/29/2019	63322 00290		1	1 025	FULLY REDEEMED
2018005675	27,887.85	0.00	27,887.85	04/29/2019	63322 00290		1	1 025	FULLY REDEEMED
1994002792	8,971.10	0.00	8,971.10	06/06/1995	63322 00520		1	1 025	FULLY REDEEMED
1995002884	1,969.72	8,008.08	9,977.80		63322 00520		1	1 025	SETTLED/CLOSED
1996003614	14,547.12	18,881.56	33,428.68		63322 00520		1	1 025	SETTLED/CLOSED
1999004140	15,180.35	0.00	15,180.35	02/25/2002	63322 00520		1	1 025	FULLY REDEEMED
2000003775	16,738.21	44,959.97	61,698.18	04/23/2003	63322 00520		1	1 025	FULLY REDEEMED
2002003594	6,777.41	124,000.44	130,777.85		63322 00520		1	1 025	SETTLED/CLOSED
2005003349	27,580.50	18,492.55	46,073.05	03/30/2007	63322 00520		1	1 025	FULLY REDEEMED
2006003577	9,624.15	0.00	9,624.15	03/30/2007	63322 00520		1	1 025	FULLY REDEEMED
1993002828	2,708.71	0.00	2,708.71	06/06/1995	63322 00530		4	1 025	FULLY REDEEMED

		Sub/Pyrmd						
2017006280	12,406.98	0.00	12,406.98	10/09/2018	63322 00570	1	1 025	FULLY REDEEMED
2018005676	27,807.49	0.00	27,807.49	04/05/2023	63322 00570	1	1 025	FULLY REDEEMED
2019006159	29,764.69	0.00	29,764.69	04/05/2023	63322 00570	1	1 025	FULLY REDEEMED
2020007204	35,259.54	29,746.31	65,005.85	03/23/2023	63322 00570	1	1 025	FULLY REDEEMED
2021007761	27,042.11	0.00	27,042.11	05/10/2022	63322 00570	1	1 025	PYRAMID
2022005882	29,949.62	0.00	29,949.62	02/27/2023	63322 00570	1	1 025	FULLY REDEEMED
1993002829	1,768.27	0.00	1,768.27	05/05/1994	63323 00210	1	1 025	FULLY REDEEMED
1995002885	9,335.05	5,620.88	14,955.93	06/24/1998	63323 00210	1	1 025	FULLY REDEEMED
1997003305	10,018.81	0.00	10,018.81	05/14/1999	63323 00210	1	1 025	FULLY REDEEMED
2010007083	11,519.72	0.00	11,519.72	04/13/2011	63324 00050	1	1 025	FULLY REDEEMED
2022005883	17,657.70	0.00	17,657.70	03/29/2023	63324 00050	1	1 025	FULLY REDEEMED
1987001588	963.59	0.00	963.59	03/15/1988	63325 00090	1	1 007	FULLY REDEEMED
2019003672	9,970.00	7,446.29	17,416.29	10/31/2022	63325 00200	1	1 007	FULLY REDEEMED
2020004244	10,966.94	3,781.05	14,747.99	10/31/2022	63325 00200	1	1 007	FULLY REDEEMED
2021004551	3,437.32	0.00	3,437.32	05/03/2022	63325 00200	1	1 007	PYRAMID
2025003115	7,572.21	0.00	7,572.21		63325 00280	1	1 007	OPEN
2007002549	4,032.14	0.00	4,032.14	01/30/2009	63325 00320	1	1 007	FULLY REDEEMED
2013004198	10,391.44	0.00	10,391.44	03/17/2015	63325 00360	1	1 007	FULLY REDEEMED
2014004026	20,312.74	0.00	20,312.74	03/17/2015	63325 00360	1	1 007	FULLY REDEEMED
2015003955	6,859.60	0.00	6,859.60	03/17/2016	63325 00360	1	1 007	FULLY REDEEMED
2019006160	18,895.46	0.00	18,895.46	05/21/2020	63327 00110	1	1 025	FULLY REDEEMED
2022005884	27,401.45	0.00	27,401.45	10/30/2024	63327 00200	1	1 025	PYRAMID
2023005588	26,936.74	38,362.03	65,298.77	09/30/2026	63327 00200	1	1 025	FULLY REDEEMED
2024005882	18,878.87	0.00	18,878.87	09/30/2026	63327 00200	1	1 025	FULLY REDEEMED
2007004346	7,904.12	10,480.13	18,384.25	09/22/2008	63328 00040	1	1 025	FULLY REDEEMED
2004003223	13,886.70	0.00	13,886.70	07/25/2005	63328 00310	1	1 025	FULLY REDEEMED
1998003902	2,757.23	0.00	2,757.23	12/29/2000	63329 00070	1	1 025	FULLY REDEEMED
2000003776	5,351.35	0.00	5,351.35	03/29/2001	63329 00150	1	1 025	FULLY REDEEMED
1983002124	6,965.26	23,584.28	30,549.54	08/28/1987	63329 00160			FULLY REDEEMED
2021007762	3,944.45	0.00	3,944.45	11/30/2022	63329 00210	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2021007763	29,390.40	0.00	29,390.40	05/24/2024	63329	00280	1	1 025	FULLY REDEEMED
2022005885	43,691.63	0.00	43,691.63	07/29/2024	63329	00280	1	1 025	FULLY REDEEMED
2024005883	11,191.58	0.00	11,191.58		63329	00280	1	1 025	OPEN
2025005111	6,024.68	0.00	6,024.68		63329	00280	1	1 025	OPEN
2022005886	15,667.64	0.00	15,667.64	05/02/2023	63329	00300	1	1 025	FULLY REDEEMED
1985001973	960.58	0.00	960.58	04/27/1986	63330	00010			FULLY REDEEMED
1986001448	1,083.63	0.00	1,083.63	05/28/1987	63330	00010			FULLY REDEEMED
1986001449	2,698.69	0.00	2,698.69	02/18/1988	63330	00110			FULLY REDEEMED
1995001862	4,954.81	0.00	4,954.81	10/03/1996	63330	00110	1	1 007	FULLY REDEEMED
1998002348	14,474.29	0.00	14,474.29	09/17/1999	63330	00110	1	1 007	FULLY REDEEMED
2018003342	33,113.86	61,236.16	94,350.02		63330	00160	1	1 007	OPEN
2019003673	9,685.18	0.00	9,685.18		63330	00160	1	1 007	OPEN
2021004552	42,375.37	0.00	42,375.37	07/21/2022	63330	00160	1	1 007	FULLY REDEEMED
2023003427	48,675.71	57,602.77	106,278.48	05/21/2026	63330	00160	1	1 007	PYRAMID
2024003553	52,366.16	0.00	52,366.16	05/06/2025	63330	00160	1	1 007	PYRAMID
2025003117	55,009.35	143,279.59	198,288.94		63330	00160	1	1 007	OPEN
1990001818	5,879.61	0.00	5,879.61	11/25/1991	63330	00200	1	1 007	FULLY REDEEMED
2005001957	870.50	0.00	870.50	04/19/2006	63330	00400	1	1 007	FULLY REDEEMED
1994001825	5,402.68	0.00	5,402.68	03/31/1995	63332	00030	1	1 007	FULLY REDEEMED
2015003956	14,062.29	0.00	14,062.29	05/20/2016	63332	00080	1	1 007	FULLY REDEEMED
2010004172	6,016.12	12,055.41	18,071.53	06/23/2015	63332	00130	1	1 007	FULLY REDEEMED
2012004517	6,135.99	12,427.94	18,563.93	10/21/2013	63332	00130	1	1 007	FULLY REDEEMED
2014006775	14,868.39	0.00	14,868.39	10/27/2016	63333	00110	1	1 025	FULLY REDEEMED
2017006283	5,967.94	0.00	5,967.94	03/26/2018	63333	00110	1	1 025	FULLY REDEEMED
2001003664	13,602.85	13,029.47	26,632.32	01/28/2003	63334	00070	1	1 025	FULLY REDEEMED
2010007084	13,959.63	20,072.14	34,031.77	01/15/2020	63335	00010	1	1 025	FULLY REDEEMED
2011006774	32,646.80	0.00	32,646.80	01/15/2020	63335	00010	1	1 025	FULLY REDEEMED
2012007420	9,262.11	0.00	9,262.11	01/15/2020	63335	00010	1	1 025	FULLY REDEEMED
2013007057	29,000.02	0.00	29,000.02	01/30/2020	63335	00010	1	1 025	FULLY REDEEMED
2014006776	27,975.96	0.00	27,975.96	09/24/2021	63335	00010	1	1 025	FULLY REDEEMED
2015006719	27,871.42	0.00	27,871.42	01/30/2020	63335	00010	1	1 025	FULLY REDEEMED
2016006098	29,165.69	30,975.64	60,141.33		63335	00010	1	1 025	SETTLED/CLOSED
2018005677	35,123.05	0.00	35,123.05	01/15/2020	63335	00010	1	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2012004518	7,247.40	14,001.49	21,248.89	01/26/2018	63336 00010		1	1 007	FULLY REDEEMED
2013004202	6,846.88	11,512.58	18,359.46	07/03/2018	63336 00010		1	1 007	FULLY REDEEMED
2015003957	25,351.93	16,583.43	41,935.36	06/22/2017	63336 00010		1	1 007	FULLY REDEEMED
2016003635	7,509.39	0.00	7,509.39	06/22/2017	63336 00010		1	1 007	FULLY REDEEMED
2011004150	9,650.46	0.00	9,650.46	05/16/2012	63336 00050		1	1 007	FULLY REDEEMED
1999002467	2,552.09	0.00	2,552.09	09/12/2000	63336 00120		1	1 007	FULLY REDEEMED
2006002093	20,069.04	12,231.97	32,301.01	04/28/2009	63336 00120		1	1 007	FULLY REDEEMED
2010004173	15,727.91	10,517.81	26,245.72	09/24/2012	63336 00180		1	1 007	FULLY REDEEMED
2011004151	16,253.07	0.00	16,253.07	09/24/2012	63336 00180		1	1 007	FULLY REDEEMED
2002002108	2,783.24	0.00	2,783.24	04/08/2003	63336 00220		1	1 007	FULLY REDEEMED
1990001820	10,866.93	0.00	10,866.93	06/07/1991	63337 00170		1	1 007	FULLY REDEEMED
2024003554	8,474.08	0.00	8,474.08	03/04/2025	63337 00230		1	1 007	FULLY REDEEMED
2004001922	14,254.38	0.00	14,254.38	08/11/2005	63337 00290		1	1 007	FULLY REDEEMED
2006002094	18,744.86	0.00	18,744.86	06/15/2007	63337 00290		1	1 007	FULLY REDEEMED
1987001590	7,615.42	7,657.41	15,272.83	10/31/1988	63338 00010		1	1 007	FULLY REDEEMED
2009002396	7,400.74	0.00	7,400.74	07/21/2011	63339 00160		1	1 007	FULLY REDEEMED
2010004175	14,549.40	0.00	14,549.40	07/21/2011	63339 00160		1	1 007	FULLY REDEEMED
2011004152	5,224.77	0.00	5,224.77	04/11/2012	63339 00160		1	1 007	FULLY REDEEMED
2012004519	7,222.66	0.00	7,222.66	07/31/2013	63339 00160		1	1 007	FULLY REDEEMED
2014004028	15,694.68	0.00	15,694.68	03/24/2015	63339 00160		1	1 007	FULLY REDEEMED
2016003637	11,028.19	0.00	11,028.19	06/09/2017	63339 00160		1	1 007	FULLY REDEEMED
2011004063	9,259.24	0.00	9,259.24	07/31/2014	65 A 00150		1	1 006	FULLY REDEEMED
2012004414	9,605.54	0.00	9,605.54	07/31/2014	65 A 00150		1	1 006	FULLY REDEEMED
2013004101	9,203.55	0.00	9,203.55	07/31/2014	65 A 00150		1	1 006	FULLY REDEEMED
2015003858	1,560.87	0.00	1,560.87	08/29/2016	65 A 00150		1	1 006	FULLY REDEEMED
2022003470	9,765.93	0.00	9,765.93	08/07/2023	65 A 00160		1	1 006	FULLY REDEEMED
2021004428	4,380.94	0.00	4,380.94	04/24/2023	65 A 00190		1	1 006	FULLY REDEEMED
2022003471	11,444.79	5,695.22	17,140.01	10/18/2023	65 A 00190		1	1 006	FULLY REDEEMED
2000002180	2,483.16	0.00	2,483.16	02/26/2001	65 A 00220	22-23	1	1 006	FULLY REDEEMED
2022003472	3,129.58	0.00	3,129.58	04/27/2023	65 A 00770		1	1 006	FULLY REDEEMED
1992001687	408.77	0.00	408.77	04/30/1993	65 A 00950		4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2025003041	2,706.52	0.00	2,706.52	06/16/2026	65 A 02300		1	1 006	FULLY REDEEMED
1995001819	2,203.69	1,414.15	3,617.84	02/03/1998	65 A 05750		1	1 006	FULLY REDEEMED
2005001900	2,182.89	8,435.11	10,618.00	05/10/2007	65 A 05820	582,598,606	1	1 006	FULLY REDEEMED
2006002047	4,832.28	20,881.60	25,713.88	01/25/2008	65 A 05820	582,598,606	1	1 006	FULLY REDEEMED
2008002823	13,449.92	0.00	13,449.92	07/20/2009	65 A 05820	582,598,606	1	1 006	FULLY REDEEMED
2003002185	1,799.64	0.00	1,799.64	04/30/2004	65 A 05860		1	1 006	FULLY REDEEMED
2010004062	8,679.35	7,785.09	16,464.44	09/17/2014	65 A 05880		1	1 006	FULLY REDEEMED
2012004415	7,351.53	14,106.74	21,458.27	09/17/2014	65 A 05880		1	1 006	FULLY REDEEMED
2013004102	8,111.40	0.00	8,111.40	05/02/2014	65 A 05880		1	1 006	PYRAMID
2015003859	1,635.21	7,546.59	9,181.80	12/05/2018	65 A 05880		1	1 006	FULLY REDEEMED
2016003557	3,210.12	11,892.36	15,102.48	12/05/2018	65 A 05880		1	1 006	FULLY REDEEMED
2021004429	3,634.32	0.00	3,634.32	04/04/2022	65 A 05880		1	1 006	FULLY REDEEMED
1992001688	12,615.36	0.00	12,615.36	04/30/1993	65 A 06200		4	1 006	FULLY REDEEMED
2004001883	12,476.79	24,151.34	36,628.13	03/22/2007	65 B 00360		1	1 006	FULLY REDEEMED
2006002048	6,833.03	0.00	6,833.03	03/22/2007	65 B 00360		1	1 006	FULLY REDEEMED
1999002404	884.49	0.00	884.49	06/01/2000	65 B 00480		1	1 006	FULLY REDEEMED
2015003860	4,942.86	0.00	4,942.86	04/21/2016	65 B 00770		1	1 006	FULLY REDEEMED
2018003262	1,772.25	0.00	1,772.25	10/24/2019	65 B 00770		1	1 006	FULLY REDEEMED
2001002132	3,533.74	0.00	3,533.74	05/31/2002	65 B 00780		1	1 006	FULLY REDEEMED
2002002067	1,369.23	0.00	1,369.23	07/25/2003	65 B 00780		1	1 006	FULLY REDEEMED
2005001901	6,776.68	8,355.78	15,132.46	10/17/2006	65 B 00780		1	1 006	FULLY REDEEMED
2016003558	1,495.91	0.00	1,495.91	11/20/2017	65 B 01570		1	1 006	FULLY REDEEMED
2001002133	2,484.04	0.00	2,484.04	06/25/2002	65 B 02620		1	1 006	FULLY REDEEMED
2010004063	264.05	0.00	264.05	04/21/2011	65 B 02820		1	1 006	FULLY REDEEMED
1999002405	124.17	0.00	124.17	01/04/2012	65 B 03750		4	1 006	FULLY REDEEMED
2000002181	451.00	6,175.98	6,626.98	01/04/2012	65 B 03750		4	1 006	FULLY REDEEMED
1984001407	12,417.33	0.00	12,417.33	08/01/1986	65 B 03920				FULLY REDEEMED
1996002152	7,940.69	7,282.20	15,222.89	07/02/1999	65 B 04050		1	1 006	FULLY REDEEMED
1998002298	7,717.16	7,530.71	15,247.87	10/26/2000	65 B 04050		1	1 006	FULLY REDEEMED
1986001414	81.16	0.00	81.16	03/02/1987	65 B 04300				FULLY REDEEMED

		Sub/Pyrmd						
2010004064	593.34	449.12	1,042.46	03/18/2013	65 B 04450	1	1 006	FULLY REDEEMED
1985001928	4,516.95	0.00	4,516.95	04/27/1986	65 C 00150			FULLY REDEEMED
1990001773	141,727.18	0.00	141,727.18	08/01/1991	65 C 00150	4	1 006	FULLY REDEEMED
1997001930	95,081.13	0.00	95,081.13	06/15/1998	65 C 00150	4	1 006	FULLY REDEEMED
2025003042	15,512.42	0.00	15,512.42	05/13/2026	65 C 08830	1	1 006	FULLY REDEEMED
1985001929	4,825.61	0.00	4,825.61	04/27/1986	65 C 08860			FULLY REDEEMED
1985001930	391.53	0.00	391.53	04/27/1986	65 C 09460			FULLY REDEEMED
1985001931	18,005.96	0.00	18,005.96	04/27/1986	65 C 09490			FULLY REDEEMED
1990001774	257,517.59	0.00	257,517.59	08/01/1991	65 C 09490	4	1 006	FULLY REDEEMED
1997001931	169,667.97	0.00	169,667.97	06/15/1998	65 C 09490	4	1 006	FULLY REDEEMED
2011001588	17,389.29	36,990.31	54,379.60	09/16/2019	65 F 02150	1	3 023	FULLY REDEEMED
2012001641	18,972.74	12,930.02	31,902.76	09/16/2013	65 F 02150	1	3 023	PYRAMID
2013001555	6,948.25	23,983.83	30,932.08	09/03/2015	65 F 02150	1	3 023	FULLY REDEEMED
2014001552	21,803.48	0.00	21,803.48	04/13/2015	65 F 02150	1	3 023	PYRAMID
2015001522	23,306.23	0.00	23,306.23	03/16/2018	65 F 02150	1	3 023	FULLY REDEEMED
2016001411	24,402.92	9,518.61	33,921.53	01/16/2019	65 F 02150	1	3 023	FULLY REDEEMED
2017001447	8,653.28	0.00	8,653.28	05/07/2018	65 F 02150	1	3 023	PYRAMID
2018001344	8,981.22	0.00	8,981.22	09/16/2019	65 F 02150	1	3 023	FULLY REDEEMED
1994001776	2,773.22	0.00	2,773.22	05/03/1995	65001 00350	4	1 006	FULLY REDEEMED
1998002299	2,953.64	25,443.25	28,396.89		65001 00350	4	1 006	SETTLED/CLOSED
1999002406	6,144.15	16,525.17	22,669.32	12/13/2001	65001 00350	4	1 006	FULLY REDEEMED
2000002182	16,320.51	0.00	16,320.51	03/22/2001	65001 00350	4	1 006	FULLY REDEEMED
2010004065	4,645.38	0.00	4,645.38	06/30/2011	65001 00350	4	1 006	FULLY REDEEMED
2012004417	5,373.95	0.00	5,373.95	04/29/2013	65001 00350	4	1 006	FULLY REDEEMED
1988001069	3,449.73	0.00	3,449.73	06/12/1989	65001 00360	4	1 006	FULLY REDEEMED
1995001820	13,367.02	30,156.97	43,523.99		65001 00360	4	1 006	SETTLED/CLOSED
1998002300	15,687.71	0.00	15,687.71	01/29/2001	65001 00360	4	1 006	FULLY REDEEMED
1999002407	16,337.83	18,927.24	35,265.07		65001 00360	4	1 006	SETTLED/CLOSED
2006002050	10,104.25	0.00	10,104.25	08/15/2007	65001 00360	4	1 006	FULLY REDEEMED
2009002343	15,470.22	0.00	15,470.22	06/25/2010	65001 00360	4	1 006	FULLY REDEEMED
2010004066	21,291.35	0.00	21,291.35	02/06/2012	65001 00360	4	1 006	FULLY REDEEMED
1991001599	1,059.83	0.00	1,059.83	12/09/1993	65001 00370	4	1 006	FULLY REDEEMED
1992001691	4,787.64	0.00	4,787.64	12/09/1993	65001 00370	4	1 006	FULLY REDEEMED
1994001777	3,789.21	10,544.90	14,334.11		65001 00370	4	1 006	SETTLED/CLOSED
1995001821	4,700.01	0.00	4,700.01	11/27/1996	65001 00370	4	1 006	FULLY REDEEMED
1997001932	5,476.85	0.00	5,476.85	01/24/2001	65001 00370	4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1998002301	5,509.19	0.00	5,509.19	01/24/2001	65001 00370		4	1 006	FULLY REDEEMED
1999002408	5,735.89	0.00	5,735.89	01/24/2001	65001 00370		4	1 006	FULLY REDEEMED
2005001903	3,004.65	3,806.73	6,811.38	07/28/2006	65001 00410		1	1 006	FULLY REDEEMED
1974000542	19.30	0.00	19.30		65005 01220				SETTLED/CLOSED
2015001523	535.37	0.00	535.37	02/23/2016	65005 01220		1	3 023	FULLY REDEEMED
1999000811	2,516.35	0.00	2,516.35	07/11/2000	65005 01230		1	3 023	FULLY REDEEMED
2002000766	1,416.27	0.00	1,416.27	05/30/2003	65005 01230		1	3 023	FULLY REDEEMED
2019001500	6,929.51	0.00	6,929.51	02/24/2022	65005 01230		1	3 023	FULLY REDEEMED
2020001850	16,414.50	0.00	16,414.50	12/28/2022	65005 01230		1	3 023	FULLY REDEEMED
2021001767	15,281.62	0.00	15,281.62	12/28/2022	65005 01230		1	3 023	FULLY REDEEMED
2022001391	15,581.10	0.00	15,581.10	05/31/2024	65005 01230		1	3 023	FULLY REDEEMED
2023001460	15,615.68	0.00	15,615.68	02/13/2025	65005 01230		1	3 023	FULLY REDEEMED
2025001226	2,892.74	0.00	2,892.74		65005 01230		1	3 023	OPEN
1987000790	1,115.54	0.00	1,115.54	06/16/1988	650090102430	243-246	1	3 023	FULLY REDEEMED
1987000791	3,461.63	3,562.02	7,023.65	04/13/1990	65010 03210		1	3 023	FULLY REDEEMED
1990000825	902.88	0.00	902.88	02/16/1993	65010 03210		1	3 023	FULLY REDEEMED
2011001589	22,030.30	0.00	22,030.30	02/24/2012	65012 00390	39-41	1	3 023	FULLY REDEEMED
2010001493	5,514.08	0.00	5,514.08	06/07/2011	65012 00780		1	3 023	FULLY REDEEMED
1988000427	2,774.17	0.00	2,774.17	08/24/1992	65012 00900		1	3 023	FULLY REDEEMED
1989000595	4,062.22	0.00	4,062.22	08/24/1992	65012 00900		1	3 023	FULLY REDEEMED
1990000826	4,127.25	0.00	4,127.25	08/24/1992	65012 00900		1	3 023	FULLY REDEEMED
2013001556	310.17	0.00	310.17	06/12/2014	65012 01020		1	3 023	FULLY REDEEMED
1993000739	1,644.72	0.00	1,644.72	03/11/1994	65013 04840		1	3 023	FULLY REDEEMED
1983000679	535.07	0.00	535.07	02/09/1988	65014 00730				FULLY REDEEMED
1987000792	594.33	0.00	594.33	04/11/1988	65014 00740		1	3 023	FULLY REDEEMED
1992000667	789.45	0.00	789.45		65014 00740		1	3 023	SETTLED/CLOSED
1993000740	1,521.78	3,186.00	4,707.78	08/26/1996	65014 00740		1	3 023	FULLY REDEEMED
1995000742	3,322.72	1,807.99	5,130.71	08/26/1996	65014 00740		1	3 023	FULLY REDEEMED
2003000781	1,272.11	0.00	1,272.11	04/15/2004	65014 00760		1	3 023	FULLY REDEEMED
1992000668	2,685.11	0.00	2,685.11		65014 00830		1	3 023	SETTLED/CLOSED
1993000741	3,660.94	0.00	3,660.94	02/25/1994	65014 00830		1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1989000596	914.86	0.00	914.86	05/10/1990	65014 00840	1	3 023	FULLY REDEEMED
2009000853	11,528.45	0.00	11,528.45	06/11/2010	65014 00920	1	3 023	FULLY REDEEMED
2004000646	2,900.85	0.00	2,900.85	05/31/2005	65014 01020	1	3 023	FULLY REDEEMED
2005000624	3,271.31	0.00	3,271.31	02/25/2009	65014 01020	1	3 023	SETTLED/CLOSED
2006000684	5,101.90	0.00	5,101.90	03/27/2008	65014 01020	1	3 023	FULLY REDEEMED
2007000818	10,574.79	6,632.47	17,207.26	06/02/2008	65014 01020	1	3 023	FULLY REDEEMED
2008000977	7,408.15	0.00	7,408.15	02/25/2009	65014 01020	1	3 023	FULLY REDEEMED
2010001494	5,954.43	0.00	5,954.43	03/14/2012	65014 01020	1	3 023	FULLY REDEEMED
2011001591	7,822.78	0.00	7,822.78	03/14/2012	65014 01020	1	3 023	FULLY REDEEMED
1990000827	866.37	0.00	866.37	05/21/1993	65015 00840	1	3 023	FULLY REDEEMED
2015001524	8,406.06	0.00	8,406.06	04/21/2016	65015 00840	1	3 023	FULLY REDEEMED
1984000665	3,375.53	3,538.01	6,913.54	02/02/1987	65015 00980			FULLY REDEEMED
1987000793	4,209.35	4,203.56	8,412.91	12/27/1988	65015 00980	1	3 023	FULLY REDEEMED
1993000742	5,501.42	0.00	5,501.42	12/27/1995	65015 00980	1	3 023	FULLY REDEEMED
1994000743	5,584.00	0.00	5,584.00	05/31/1995	65015 00980	1	3 023	FULLY REDEEMED
2001000739	1,840.82	0.00	1,840.82	08/16/2002	65015 01050	4	3 023	FULLY REDEEMED
2005000625	11,241.45	22,782.28	34,023.73	02/19/2008	65015 01050	4	3 023	FULLY REDEEMED
2007000819	4,901.97	8,818.34	13,720.31	09/01/2009	65015 01050	4	3 023	FULLY REDEEMED
2008000978	5,351.21	10,591.90	15,943.11	10/18/2010	65015 01050	4	3 023	FULLY REDEEMED
2009000854	6,776.79	36,561.43	43,338.22	02/14/2012	65015 01050	4	3 023	FULLY REDEEMED
2011001592	9,486.20	21,838.94	31,325.14	01/15/2014	65015 01050	4	3 023	FULLY REDEEMED
2012001644	26,792.77	0.00	26,792.77	07/25/2014	65015 01050	4	3 023	FULLY REDEEMED
2014001554	22,921.16	0.00	22,921.16	02/11/2016	65015 01050	4	3 023	FULLY REDEEMED
2015001525	22,219.81	25,648.36	47,868.17	08/11/2017	65015 01050	4	3 023	FULLY REDEEMED
2016001413	23,316.68	0.00	23,316.68	05/11/2017	65015 01050	4	3 023	PYRAMID
2017001448	27,944.39	0.00	27,944.39	01/28/2020	65015 01050	4	3 023	FULLY REDEEMED
2018001345	29,950.00	0.00	29,950.00	01/28/2020	65015 01050	4	3 023	FULLY REDEEMED
2019001501	19,739.74	0.00	19,739.74	11/24/2020	65015 01050	4	3 023	FULLY REDEEMED
1992000669	17,311.26	0.00	17,311.26		65015 01090	4	3 023	SETTLED/CLOSED
1995000743	22,606.95	0.00	22,606.95		65015 01090	4	3 023	SETTLED/CLOSED
1996000859	42,297.32	0.00	42,297.32		65015 01090	4	3 023	SETTLED/CLOSED
1997000687	23,962.10	0.00	23,962.10		65015 01090	4	3 023	SETTLED/CLOSED
1998000834	40,830.16	0.00	40,830.16		65015 01090	4	3 023	SETTLED/CLOSED
1999000812	26,171.76	0.00	26,171.76		65015 01090	4	3 023	SETTLED/CLOSED
2000000703	52,955.16	67,827.48	120,782.64	08/16/2002	65015 01090	4	3 023	FULLY REDEEMED
2003000782	66,705.22	53,124.24	119,829.46	05/31/2005	65015 01090	4	3 023	FULLY REDEEMED
2005000626	62,236.80	0.00	62,236.80	05/31/2006	65015 01090	4	3 023	FULLY REDEEMED
2006000685	91,301.27	37,051.46	128,352.73	02/23/2009	65015 01090	4	3 023	FULLY REDEEMED
2009000855	27,071.01	0.00	27,071.01	06/28/2010	65015 01090	4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2010001495	80,813.83	36,488.37	117,302.20	09/17/2012	65015 01090		4	3 023	FULLY REDEEMED
2011001593	33,171.25	0.00	33,171.25	08/13/2012	65015 01090		4	3 023	FULLY REDEEMED
2012001645	69,764.39	0.00	69,764.39	07/01/2013	65015 01090		4	3 023	FULLY REDEEMED
2013001557	59,527.78	46,333.06	105,860.84	08/17/2015	65015 01090		4	3 023	FULLY REDEEMED
2015001526	57,814.59	0.00	57,814.59	07/12/2016	65015 01090		4	3 023	FULLY REDEEMED
2017001449	72,482.02	0.00	72,482.02	07/26/2018	65015 01090		4	3 023	FULLY REDEEMED
2006000686	2,278.92	0.00	2,278.92	01/09/2009	650160100640	64-66	1	3 023	FULLY REDEEMED
2007000820	4,649.54	0.00	4,649.54	01/09/2009	650160100640	64-66	1	3 023	FULLY REDEEMED
1988000428	1,069.11	0.00	1,069.11	05/26/1989	650160100740	74-75	1	3 023	FULLY REDEEMED
1989000597	3,560.56	0.00	3,560.56	05/11/1990	650160100740	74-75	1	3 023	FULLY REDEEMED
1994000744	1,842.67	0.00	1,842.67	05/12/1995	650160100760	76-77,78	4	3 023	FULLY REDEEMED
1997000688	1,503.90	0.00	1,503.90	06/04/1998	650160100760	76-77,78	4	3 023	FULLY REDEEMED
2004000647	4,904.55	0.00	4,904.55	08/10/2005	650160100760	76-77,78	1	3 023	FULLY REDEEMED
2012001646	3,426.51	0.00	3,426.51	05/02/2013	650160100760	76-77,78	1	3 023	FULLY REDEEMED
1997000689	4,378.64	0.00	4,378.64	05/17/1999	650160100790	79-81	1	3 023	FULLY REDEEMED
2018001347	1,600.10	0.00	1,600.10	07/30/2019	650160101200	120,121	1	3 023	FULLY REDEEMED
2025001227	10,323.56	0.00	10,323.56	06/23/2026	650160101720	172-175	1	3 023	FULLY REDEEMED
1997000690	2,697.53	0.00	2,697.53	05/25/1999	650160101760	176-179	1	3 023	FULLY REDEEMED
1998000835	5,623.58	0.00	5,623.58	05/25/1999	650160101760	176-179	1	3 023	FULLY REDEEMED
1999000813	5,968.03	3,824.44	9,792.47	08/18/2000	650160101760	176-179	1	3 023	FULLY REDEEMED
2000000704	2,925.70	4,303.70	7,229.40	09/12/2001	650160101760	176-179	1	3 023	FULLY REDEEMED
2000000705	364.99	0.00	364.99	05/30/2001	650160101950	195,505	4	3 023	FULLY REDEEMED
2025001228	393.25	0.00	393.25		650160101950	195,505	1	3 023	OPEN
1996000860	8,008.90	9,238.90	17,247.80	04/19/1999	650160101960	196-197	1	3 023	FULLY REDEEMED
1998000836	9,995.31	0.00	9,995.31	04/19/1999	650160101960	196-197	1	3 023	FULLY REDEEMED
2013001559	5,517.67	0.00	5,517.67	05/08/2014	650160102210	221-223	1	3 023	FULLY REDEEMED
2008000979	14,163.32	13,626.55	27,789.87	05/06/2010	650160102300	230-233	1	3 023	FULLY REDEEMED
2009000856	8,024.10	0.00	8,024.10	05/06/2010	650160102300	230-233	1	3 023	FULLY REDEEMED
1987000794	2,922.38	0.00	2,922.38	05/19/1988	650160102400	240-242	1	3 023	FULLY REDEEMED
2005000627	12,136.59	0.00	12,136.59	04/29/2008	650160102690	269-271	1	3 023	FULLY REDEEMED
2006000687	8,631.24	0.00	8,631.24	04/29/2008	650160102690	269-271	1	3 023	FULLY REDEEMED
2007000821	9,490.77	28,461.84	37,952.61	06/16/2008	650160102690	269-271	1	3 023	FULLY REDEEMED
2008000980	8,778.93	7,700.78	16,479.71	07/16/2020	650160102690	269-271	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2010001497	14,045.35	16,237.93	30,283.28	07/16/2020	650160102690	269-271	1	3 023	FULLY REDEEMED
2011001594	14,761.75	0.00	14,761.75	08/13/2012	650160102690	269-271	1	3 023	FULLY REDEEMED
2012001647	15,027.69	0.00	15,027.69	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2013001560	16,550.72	0.00	16,550.72	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2014001555	17,789.24	13,154.25	30,943.49	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2015001527	6,752.21	0.00	6,752.21	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2017001450	23,050.18	0.00	23,050.18	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
1994000745	2,036.80	0.00	2,036.80	03/14/1997	650160102930	293-295	1	3 023	FULLY REDEEMED
1996000862	4,490.22	0.00	4,490.22	03/14/1997	650160102930	293-295	1	3 023	FULLY REDEEMED
2011001595	2,764.36	0.00	2,764.36	04/25/2012	650160103030	303-306	1	3 023	FULLY REDEEMED
2018001348	19,113.70	0.00	19,113.70	03/07/2019	650160103070	307-309	1	3 023	FULLY REDEEMED
2013001561	11,960.27	0.00	11,960.27	03/04/2014	650160103230	323-326	1	3 023	FULLY REDEEMED
2016001416	17,836.75	0.00	17,836.75	05/20/2019	650160103230	323-326	1	3 023	FULLY REDEEMED
2018001349	5,723.36	0.00	5,723.36	08/27/2019	650160103230	323-326	1	3 023	FULLY REDEEMED
2020001856	25,096.41	0.00	25,096.41	10/25/2022	650160103230	323-326	1	3 023	FULLY REDEEMED
2021001771	35,648.77	0.00	35,648.77	04/21/2023	650160103230	323-326	1	3 023	FULLY REDEEMED
2022001392	36,408.69	46,343.42	82,752.11	01/06/2025	650160103230	323-326	1	3 023	FULLY REDEEMED
2023001461	4,703.94	0.00	4,703.94	05/24/2024	650160103230	323-326	1	3 023	FULLY REDEEMED
2024001469	30,041.25	0.00	30,041.25	05/29/2026	650160103230	323-326	1	3 023	FULLY REDEEMED
2005000628	1,676.00	2,924.93	4,600.93	02/05/2008	650160103330	333-335	1	3 023	FULLY REDEEMED
2006000688	3,790.88	0.00	3,790.88	08/15/2008	650160103330	333-335	1	3 023	FULLY REDEEMED
2009000857	14,173.67	0.00	14,173.67	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
2010001498	15,315.15	0.00	15,315.15	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
2011001597	14,977.85	9,681.06	24,658.91	07/20/2015	650160103330	333-335	1	3 023	FULLY REDEEMED
2012001648	4,588.99	0.00	4,588.99	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
2013001562	16,193.03	0.00	16,193.03	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
1984000667	950.90	959.78	1,910.68	01/07/1987	650160104100				FULLY REDEEMED
1984000668	88.98	378.89	467.87	12/15/1987	650160104280				FULLY REDEEMED
1985000840	367.85	0.00	367.85	04/27/1986	650160104280				FULLY REDEEMED
1984000669	511.00	2,221.79	2,732.79	02/20/1990	650160104290				FULLY REDEEMED
1984000670	88.98	0.00	88.98	07/27/1987	650160104310				FULLY REDEEMED
1994000746	521.72	0.00	521.72	10/07/1999	650160104310		4	3 023	FULLY REDEEMED
2022001393	15,899.62	0.00	15,899.62	02/27/2023	650160105040		1	3 023	FULLY REDEEMED
1985000841	21.95	0.00	21.95	08/10/1987	650160105480				FULLY REDEEMED

		Sub/Pyrmd							
1995000744	8,119.57	13,227.59	21,347.16	05/14/1998	650160106570		1	3 023	FULLY REDEEMED
1996000863	4,231.60	0.00	4,231.60	04/11/1997	650160106570		1	3 023	FULLY REDEEMED
1997000691	3,943.21	0.00	3,943.21	05/14/1998	650160106570		1	3 023	FULLY REDEEMED
2013001563	7,010.44	0.00	7,010.44	03/30/2015	65017 00740		1	3 023	FULLY REDEEMED
2020001860	18,791.89	0.00	18,791.89	04/24/2023	65019 18620		1	3 023	FULLY REDEEMED
2021001775	16,498.68	0.00	16,498.68	04/24/2023	65019 18620		1	3 023	FULLY REDEEMED
2022001396	16,005.67	45,877.74	61,883.41	09/26/2024	65019 18620		1	3 023	PYRAMID
2023001465	15,421.83	82,048.99	97,470.82	05/08/2026	65019 18620		1	3 023	FULLY REDEEMED
2024001470	15,560.18	25,288.51	40,848.69		65019 18620		1	3 023	OPEN
2019001505	27,961.88	54,932.72	82,894.60	04/14/2022	65020 01230	123-128	1	3 023	FULLY REDEEMED
2022001397	24,582.54	0.00	24,582.54	09/26/2024	65020 01230	123-128	1	3 023	PYRAMID
2023001466	23,212.97	58,268.52	81,481.49	04/30/2026	65020 01230	123-128	1	3 023	PYRAMID
2024001471	21,684.52	0.00	21,684.52	05/08/2025	65020 01230	123-128	1	3 023	PYRAMID
2025001232	20,588.23	123,139.83	143,728.06		65020 01230	123-128	1	3 023	OPEN
2000000706	3,654.58	0.00	3,654.58	06/29/2001	65020 01290	129-132	1	3 023	FULLY REDEEMED
2018001351	7,491.16	0.00	7,491.16	04/30/2020	65021 00740		1	3 023	FULLY REDEEMED
2019001506	15,662.26	0.00	15,662.26	05/06/2020	65021 00740		1	3 023	FULLY REDEEMED
1997000692	937.24	0.00	937.24	02/24/1998	65021 00840		1	3 023	FULLY REDEEMED
1997000693	3,479.67	2,608.49	6,088.16	02/16/2001	65025 00010		1	3 023	FULLY REDEEMED
2000000707	2,569.77	0.00	2,569.77	05/22/2001	65025 00010		1	3 023	FULLY REDEEMED
1991000782	5,359.20	0.00	5,359.20		65025 06980	698-700	1	3 023	SETTLED/CLOSED
1988000431	294.22	0.00	294.22	04/03/1989	65026 07410		4	3 023	FULLY REDEEMED
1987000795	35,255.69	0.00	35,255.69	05/26/1988	65027 07480	748-753,784-786	4	3 023	FULLY REDEEMED
1988000432	17,250.92	0.00	17,250.92	05/04/1989	65027 07480	748-753,784-786	4	3 023	FULLY REDEEMED
1985000842	1,803.67	0.00	1,803.67	11/28/1986	65027 07540				FULLY REDEEMED
2021001776	4,011.80	0.00	4,011.80	04/18/2022	65027 07540	754-757	1	3 023	FULLY REDEEMED
2010001499	1,378.65	4,915.31	6,293.96	08/30/2011	65027 07720	772-773	1	3 023	FULLY REDEEMED
2025001233	2,494.11	0.00	2,494.11	05/14/2026	65028 07880	788-789	1	3 023	FULLY REDEEMED
2011001599	2,120.74	0.00	2,120.74	04/09/2014	65030 08450	845-847	1	3 023	FULLY REDEEMED
1989000598	2,962.07	1,440.03	4,402.10	09/26/2000	65031 09570				FULLY REDEEMED
1990000828	1,468.53	3,047.58	4,516.11		65031 09570		1	3 023	SETTLED/CLOSED

		Sub/Pyrmd							
1992000670	3,353.18	3,169.38	6,522.56	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
1994000747	3,390.65	3,083.49	6,474.14	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
1996000864	3,647.74	41,869.45	45,517.19		65031 09570		1	3 023	SETTLED/CLOSED
1997000694	3,519.64	5,437.86	8,957.50	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
1999000814	1,530.14	0.00	1,530.14	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
2007000822	1,819.27	0.00	1,819.27	04/02/2009	65031 09730		1	3 023	FULLY REDEEMED
2008000981	9,180.20	0.00	9,180.20	04/02/2009	65031 09730		1	3 023	FULLY REDEEMED
2013001564	2,340.10	0.00	2,340.10	03/19/2014	65032 09970	997-1000	1	3 023	FULLY REDEEMED
2002000767	4,329.37	0.00	4,329.37	11/04/2003	65032 10180		1	3 023	FULLY REDEEMED
2004000648	7,284.30	0.00	7,284.30	05/10/2005	65032 10180		1	3 023	FULLY REDEEMED
2005000629	6,684.18	0.00	6,684.18	03/02/2006	65032 10180		1	3 023	FULLY REDEEMED
2010001500	267.49	817.14	1,084.63	08/28/2012	65032 10300		1	3 023	FULLY REDEEMED
2008000982	2,740.49	9,390.21	12,130.70	07/02/2010	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
2009000858	3,503.35	0.00	3,503.35	03/25/2010	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
2010001501	3,374.63	0.00	3,374.63	03/29/2013	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
2011001600	8,906.82	0.00	8,906.82	03/29/2013	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
2012001650	8,985.60	0.00	8,985.60	03/29/2013	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
2013001565	5,252.84	0.00	5,252.84	04/13/2015	65033 10500	1050-1051,1092	1	3 023	PYRAMID
2014001559	11,584.44	15,104.27	26,688.71	01/28/2016	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
2015001529	5,196.14	0.00	5,196.14	04/28/2016	65033 10500	1050-1051,1092	1	3 023	FULLY REDEEMED
1996000865	1,067.11	0.00	1,067.11	05/28/1997	65033 10870		1	3 023	FULLY REDEEMED
2006000689	6,633.13	0.00	6,633.13	03/13/2007	65034 10810	1081-1083	1	3 023	FULLY REDEEMED
2006000690	8,315.65	0.00	8,315.65	06/02/2008	65034 10870	1087-1089	1	3 023	FULLY REDEEMED
2007000823	8,364.20	16,291.01	24,655.21	02/13/2009	65034 10870	1087-1089	1	3 023	FULLY REDEEMED
2019001507	2,921.54	0.00	2,921.54	08/31/2022	65034 10980	1098-1099,1153	1	3 023	FULLY REDEEMED
2007000824	2,738.87	0.00	2,738.87	05/29/2008	65034 11010	1101-1102,1154	1	3 023	FULLY REDEEMED
2007000825	1,650.12	0.00	1,650.12	03/14/2008	65035 00450		1	3 023	FULLY REDEEMED
1984000671	699.56	0.00	699.56	04/10/1989	65036 00870				FULLY REDEEMED
2009000859	17,879.88	0.00	17,879.88	11/16/2010	65036 00880		1	3 023	FULLY REDEEMED
1996000866	3,187.16	1,883.37	5,070.53	06/01/2000	65037 00120	12-13	1	3 023	FULLY REDEEMED
1993000743	5,758.37	3,033.59	8,791.96	03/19/1996	65037 00450	45-47	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1994000748	2,865.10	5,161.96	8,027.06	03/19/1996	65037 00450	45-47	1	3 023	FULLY REDEEMED
1996000867	5,747.55	0.00	5,747.55	06/09/1997	65037 00450	45-47	1	3 023	FULLY REDEEMED
2019001509	18,908.36	0.00	18,908.36	10/31/2022	65037 00450	45-47	1	3 023	FULLY REDEEMED
2020001864	25,429.48	0.00	25,429.48	10/31/2022	65037 00450	45-47	1	3 023	FULLY REDEEMED
2021001777	28,494.70	0.00	28,494.70	10/31/2022	65037 00450	45-47	1	3 023	FULLY REDEEMED
2023001467	23,826.13	37,172.77	60,998.90	09/11/2025	65037 00450	45-47	1	3 023	FULLY REDEEMED
2004000649	5,630.72	0.00	5,630.72	03/11/2005	65037 02210		1	3 023	FULLY REDEEMED
1996000868	2,419.93	0.00	2,419.93	06/03/1997	65037 02270		4	3 023	FULLY REDEEMED
1987000797	1,952.81	0.00	1,952.81	03/17/1988	65037 02290		1	3 023	FULLY REDEEMED
2005000630	4,208.90	8,301.75	12,510.65	05/10/2007	65037 02290		1	3 023	FULLY REDEEMED
2008000983	7,236.21	0.00	7,236.21	02/27/2009	65037 02380		1	3 023	FULLY REDEEMED
2009000860	2,599.30	0.00	2,599.30	11/05/2010	65037 02380		1	3 023	FULLY REDEEMED
2010001502	14,129.93	0.00	14,129.93	10/12/2011	65037 02380		1	3 023	FULLY REDEEMED
1993000744	2,870.22	0.00	2,870.22	03/03/1995	65037 02400		1	3 023	FULLY REDEEMED
2005000631	9,649.45	18,857.01	28,506.46	10/19/2006	65037 02400		1	3 023	FULLY REDEEMED
2008000984	11,992.86	0.00	11,992.86	06/26/2009	65037 02400		1	3 023	FULLY REDEEMED
2011001601	5,171.86	0.00	5,171.86	03/12/2012	65037 02400		1	3 023	FULLY REDEEMED
2015001531	14,205.30	0.00	14,205.30	02/13/2017	65037 02400		1	3 023	FULLY REDEEMED
2022001398	46,161.13	29,133.47	75,294.60	08/07/2024	65037 02400		1	3 023	FULLY REDEEMED
2023001468	13,418.34	0.00	13,418.34	08/07/2024	65037 02400		1	3 023	FULLY REDEEMED
2024001472	40,226.13	0.00	40,226.13	05/15/2025	65037 02400		1	3 023	FULLY REDEEMED
2025001234	5,667.69	0.00	5,667.69		65037 02400		1	3 023	OPEN
1999000815	69.63	0.00	69.63	03/09/2006	65037 02420		4	3 023	FULLY REDEEMED
2004000650	7,489.36	16,279.75	23,769.11	07/11/2006	65037 02430		1	3 023	FULLY REDEEMED
2006000692	9,262.87	0.00	9,262.87	07/15/2008	65037 02430		1	3 023	FULLY REDEEMED
2007000826	28,152.31	0.00	28,152.31	07/15/2008	65037 02430		1	3 023	FULLY REDEEMED
1999000816	3,315.69	0.00	3,315.69	07/28/2000	65037 02460		1	3 023	FULLY REDEEMED
2016001420	3,967.93	0.00	3,967.93	11/30/2020	65037 02460		1	3 023	FULLY REDEEMED
2017001455	25,950.11	0.00	25,950.11	03/24/2020	65037 02460		1	3 023	FULLY REDEEMED
2018001353	27,765.09	0.00	27,765.09	03/24/2020	65037 02460		1	3 023	FULLY REDEEMED
2019001510	29,454.92	0.00	29,454.92	03/24/2020	65037 02460		1	3 023	FULLY REDEEMED
2017001456	12,966.21	0.00	12,966.21	04/30/2018	65038 13450	1345,1360	4	3 023	FULLY REDEEMED
2011001602	6,832.82	0.00	6,832.82	02/24/2014	65038 13550		4	3 023	FULLY REDEEMED
2015001532	42,113.35	0.00	42,113.35	01/11/2017	65038 13550		4	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1991000783	9,730.36	0.00	9,730.36		65038	13560		4	3 023	SETTLED/CLOSED
2023001469	22,069.49	54,854.63	76,924.12	11/07/2025	65038	13590		4	3 023	FULLY REDEEMED
2025001236	93,310.28	54,950.51	148,260.79		65038	13590		4	3 023	OPEN
2014001563	37,153.11	42,976.38	80,129.49	07/27/2016	65038	13610		4	3 023	FULLY REDEEMED
2015001533	39,069.43	0.00	39,069.43	04/01/2016	65038	13610		4	3 023	PYRAMID
1992000671	6,321.22	12,653.56	18,974.78	10/31/1994	65038	13650		4	3 023	FULLY REDEEMED
2022001400	16,326.59	0.00	16,326.59	08/08/2023	65038	13650		4	3 023	FULLY REDEEMED
1993000745	1,500.93	1,635.98	3,136.91	09/22/1995	65039	13560	1356-1357,1396	1	3 023	FULLY REDEEMED
1994000749	1,345.59	1,638.57	2,984.16	09/22/1995	65039	13560	1356-1357,1396	1	3 023	FULLY REDEEMED
1995000747	1,178.68	1,653.47	2,832.15	06/29/1996	65039	13560	1356-1357,1396	1	3 023	FULLY REDEEMED
2019001512	2,878.23	0.00	2,878.23	07/07/2021	65039	14020		1	3 023	FULLY REDEEMED
2020001868	17,531.86	0.00	17,531.86	05/09/2023	65039	14020		1	3 023	FULLY REDEEMED
2024001474	19,729.14	0.00	19,729.14	07/09/2025	65039	14020		1	3 023	FULLY REDEEMED
2024001475	310.74	0.00	310.74	02/25/2025	65039	14030		1	3 023	FULLY REDEEMED
1986000589	675.23	0.00	675.23	05/27/1987	65040	14080				FULLY REDEEMED
2018001354	8,517.20	5,274.13	13,791.33	08/12/2020	65040	14200	1420-1423	1	3 023	FULLY REDEEMED
2019001513	3,459.73	0.00	3,459.73	08/12/2020	65040	14200	1420-1423	1	3 023	FULLY REDEEMED
2008000985	4,636.80	29,197.05	33,833.85	09/13/2011	65040	14280	1428-1430	1	3 023	FULLY REDEEMED
2009000861	9,947.83	0.00	9,947.83	02/02/2011	65040	14280	1428-1430	1	3 023	FULLY REDEEMED
2011001604	4,622.75	0.00	4,622.75	03/13/2012	65040	14280	1428-1430	1	3 023	FULLY REDEEMED
2019001514	8,235.09	0.00	8,235.09	12/30/2022	65040	14500		1	3 023	FULLY REDEEMED
2015001535	3,016.23	0.00	3,016.23	06/01/2016	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2016001424	2,815.67	0.00	2,815.67	03/14/2018	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2017001457	6,395.21	0.00	6,395.21	03/14/2018	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2019001515	14,319.75	0.00	14,319.75	08/02/2021	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2022001401	9,073.64	0.00	9,073.64	07/05/2023	65042	15340	1534-1536	1	3 023	FULLY REDEEMED
2001000740	2,492.69	0.00	2,492.69	02/20/2002	65043	15600	1560-1562	1	3 023	FULLY REDEEMED
1996000870	1,578.72	0.00	1,578.72	03/02/1999	65043	15910	1591-1593	1	3 023	FULLY REDEEMED
2001000741	3,618.46	0.00	3,618.46	03/29/2002	65043	16030	1603-1605,1621	1	3 023	FULLY REDEEMED
2010001504	3,861.91	0.00	3,861.91	12/29/2011	65044	16570	1657-1659,1681	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2014001564	11,500.25	0.00	11,500.25	07/22/2015	65044 16570	1657-1659,1681	1	3 023	FULLY REDEEMED
2015001536	2,346.26	0.00	2,346.26	03/08/2018	65044 16570	1657-1659,1681	1	3 023	FULLY REDEEMED
1997000695	3,308.68	0.00	3,308.68	11/24/1998	65044 16770		1	3 023	FULLY REDEEMED
1994000750	749.58	0.00	749.58	10/18/1995	65045 16820	1682-1684	1	3 023	FULLY REDEEMED
1992000672	2,536.35	0.00	2,536.35	07/06/1993	65046 00490	49-51	1	3 023	FULLY REDEEMED
2005000633	7,677.44	4,267.07	11,944.51	12/15/2006	65046 00900		1	3 023	FULLY REDEEMED
2006000693	3,313.56	0.00	3,313.56	08/06/2009	65046 00900		1	3 023	FULLY REDEEMED
2007000827	5,086.43	0.00	5,086.43	05/14/2008	65046 00900		1	3 023	FULLY REDEEMED
2008000986	13,816.91	0.00	13,816.91	05/29/2009	65047 00120	12,13	1	3 023	FULLY REDEEMED
2015001537	4,315.01	0.00	4,315.01	04/29/2016	65047 00120	12,13	1	3 023	FULLY REDEEMED
2017001458	17,566.17	0.00	17,566.17	06/05/2018	65047 00120	12,13	1	3 023	FULLY REDEEMED
2018001356	28,381.06	0.00	28,381.06	04/29/2019	65047 00120	12,13	1	3 023	FULLY REDEEMED
2019001516	29,834.28	0.00	29,834.28	09/08/2020	65047 00120	12,13	1	3 023	FULLY REDEEMED
2006002051	1,992.31	0.00	1,992.31	05/11/2007	65048 00080		1	1 006	FULLY REDEEMED
2009002344	2,889.64	0.00	2,889.64	03/23/2010	65048 02150		1	1 006	FULLY REDEEMED
2014003915	12,210.14	8,532.73	20,742.87	12/08/2016	65048 02150		1	1 006	FULLY REDEEMED
2015003862	3,773.31	0.00	3,773.31	12/08/2016	65048 02150		1	1 006	FULLY REDEEMED
2017003591	7,477.15	0.00	7,477.15	01/19/2021	65048 02150		1	1 006	FULLY REDEEMED
2018003263	12,071.06	12,344.90	24,415.96	02/23/2022	65048 02150		1	1 006	FULLY REDEEMED
2019003581	3,659.95	0.00	3,659.95	02/23/2022	65048 02150		1	1 006	FULLY REDEEMED
2001002134	1,578.74	0.00	1,578.74	05/16/2002	65048 02310		1	1 006	FULLY REDEEMED
2003002187	9,043.84	0.00	9,043.84	02/26/2004	65048 02440		1	1 006	FULLY REDEEMED
2017003592	11,608.88	0.00	11,608.88	03/12/2018	65048 02440		1	1 006	FULLY REDEEMED
2018003264	10,769.68	0.00	10,769.68	03/07/2019	65048 02440		1	1 006	FULLY REDEEMED
2019003582	8,936.09	0.00	8,936.09	03/26/2020	65048 02440		1	1 006	FULLY REDEEMED
2022003474	15,281.14	0.00	15,281.14	10/09/2024	65048 02440		1	1 006	PYRAMID
2023003349	17,036.43	21,393.60	38,430.03	12/18/2024	65048 02440		1	1 006	FULLY REDEEMED
2025003043	8,677.24	0.00	8,677.24	03/25/2026	65048 02440		1	1 006	FULLY REDEEMED
1985000843	1,147.52	0.00	1,147.52	06/04/1986	65049 00490				FULLY REDEEMED
1990000829	703.68	0.00	703.68	02/11/1998	65049 00510		1	3 023	FULLY REDEEMED
2005000634	5,222.70	4,953.50	10,176.20	10/03/2006	65049 00510		1	3 023	FULLY REDEEMED
1990000830	155.75	0.00	155.75	02/13/1998	65049 00520		1	3 023	FULLY REDEEMED
2005000635	704.77	0.00	704.77	10/03/2006	65049 00520		1	3 023	FULLY REDEEMED

					Sub/Pyrmd				
2008000987	1,740.25	13,668.96	15,409.21	05/27/2011	65049 00560		1	3 023	FULLY REDEEMED
2011001607	1,987.22	0.00	1,987.22	04/06/2012	65049 00560		1	3 023	FULLY REDEEMED
2013001572	13,625.69	0.00	13,625.69	07/10/2014	65049 00560		1	3 023	FULLY REDEEMED
2018001357	3,099.52	0.00	3,099.52	12/19/2019	65049 00560		1	3 023	FULLY REDEEMED
2012001656	5,580.08	0.00	5,580.08	02/22/2016	65049 00590		1	3 023	FULLY REDEEMED
2013001573	10,894.89	12,889.40	23,784.29	07/07/2016	65049 00590		1	3 023	FULLY REDEEMED
2014001567	11,717.64	0.00	11,717.64	04/13/2015	65049 00590		1	3 023	PYRAMID
2015001539	12,560.46	0.00	12,560.46	04/24/2017	65049 00590		1	3 023	PYRAMID
2016001426	13,193.21	16,328.61	29,521.82	09/04/2019	65049 00590		1	3 023	FULLY REDEEMED
2017001459	13,989.33	0.00	13,989.33	09/04/2019	65049 00590		1	3 023	FULLY REDEEMED
2019001517	480.81	0.00	480.81		65049 20260		1	3 023	OPEN
2017003593	1,073.00	0.00	1,073.00	05/17/2018	65050 00350		1	1 006	FULLY REDEEMED
2017003594	488.89	0.00	488.89	05/17/2018	65050 00360		1	1 006	FULLY REDEEMED
2017003595	374.24	0.00	374.24	05/17/2018	65050 00370	37-38	1	1 006	FULLY REDEEMED
2017003596	374.24	0.00	374.24	05/17/2018	65050 00390	39,240	1	1 006	FULLY REDEEMED
2017003597	1,328.04	0.00	1,328.04	05/17/2018	65050 00410	41-43	1	1 006	FULLY REDEEMED
2017003598	1,268.33	0.00	1,268.33	05/17/2018	65050 00440	44-45	1	1 006	FULLY REDEEMED
2024003471	802.39	0.00	802.39		65050 00490		4	1 006	OPEN
1985001932	3,628.66	0.00	3,628.66	04/03/1987	65050 00500				FULLY REDEEMED
1985001933	1,142.28	0.00	1,142.28	06/03/1988	65050 01480				FULLY REDEEMED
1986001415	857.68	0.00	857.68	03/14/1989	65050 01480				FULLY REDEEMED
1987001560	1,273.00	3,018.97	4,291.97	03/16/1989	65050 01480		4	1 006	FULLY REDEEMED
2023003350	3,682.58	28,704.85	32,387.43	04/21/2026	65050 01480		4	1 006	FULLY REDEEMED
2023003351	7,330.25	0.00	7,330.25	12/24/2024	65051 00020	2 & 3	1	1 006	FULLY REDEEMED
1993001829	1,544.64	5,394.59	6,939.23	11/30/1997	65051 00110		1	1 006	FULLY REDEEMED
2009002345	8,144.05	0.00	8,144.05	12/30/2011	65051 00130		1	1 006	FULLY REDEEMED
2010004068	8,699.64	0.00	8,699.64	06/04/2012	65051 00130		1	1 006	FULLY REDEEMED
2011004067	9,893.06	8,251.90	18,144.96	12/17/2013	65051 00130		1	1 006	FULLY REDEEMED
2018003265	3,987.52	0.00	3,987.52	05/17/2019	65051 00130		1	1 006	FULLY REDEEMED
2019003583	4,201.12	0.00	4,201.12	02/08/2021	65051 00130		1	1 006	FULLY REDEEMED
2020004148	4,857.44	0.00	4,857.44	04/28/2022	65051 00130		1	1 006	PYRAMID
2021004432	4,713.15	9,312.67	14,025.82	11/30/2022	65051 00130		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2025003044	4,844.93	0.00	4,844.93		65051 00130		1	1 006	OPEN
1991001600	1,591.79	14,783.38	16,375.17	06/25/2001	65051 00340		4	1 006	FULLY REDEEMED
1999002409	2,094.57	0.00	2,094.57		65051 00340		4	1 006	SETTLED/CLOSED
2000002183	2,629.66	5,067.31	7,696.97	03/10/2003	65051 00340		4	1 006	FULLY REDEEMED
2003002188	2,976.48	0.00	2,976.48	07/25/2005	65051 00340		4	1 006	FULLY REDEEMED
2004001884	8,262.47	0.00	8,262.47	07/25/2005	65051 00340		4	1 006	FULLY REDEEMED
2005001904	8,370.50	0.00	8,370.50	02/05/2008	65051 00340		4	1 006	FULLY REDEEMED
2006002052	8,287.93	7,674.29	15,962.22	08/15/2008	65051 00340		4	1 006	FULLY REDEEMED
2009002346	8,351.39	0.00	8,351.39	02/13/2012	65051 00340		4	1 006	FULLY REDEEMED
2010004069	9,088.95	0.00	9,088.95	02/13/2012	65051 00340		4	1 006	FULLY REDEEMED
2011004068	9,932.42	13,081.59	23,014.01	11/29/2013	65051 00340		4	1 006	PYRAMID
2012004422	12,691.61	28,295.13	40,986.74	04/25/2014	65051 00340		4	1 006	FULLY REDEEMED
2014003919	14,094.65	0.00	14,094.65	08/06/2015	65051 00340		4	1 006	FULLY REDEEMED
2015003863	11,523.65	0.00	11,523.65	05/25/2016	65051 00340		4	1 006	FULLY REDEEMED
2017003601	9,757.74	0.00	9,757.74	05/10/2018	65051 00340		4	1 006	FULLY REDEEMED
2006002053	1,105.36	1,479.34	2,584.70		65051 00350	35-36	1	1 006	SETTLED/CLOSED
2009002347	1,197.84	0.00	1,197.84	02/13/2012	65051 00350	35-36	1	1 006	FULLY REDEEMED
2010004070	1,283.23	0.00	1,283.23	02/13/2012	65051 00350	35-36	1	1 006	FULLY REDEEMED
2011004069	1,538.96	2,819.71	4,358.67	12/05/2013	65051 00350	35-36	1	1 006	PYRAMID
2012004423	1,976.50	9,091.40	11,067.90	02/17/2015	65051 00350	35-36	4	1 006	FULLY REDEEMED
2015003864	5,558.25	0.00	5,558.25	05/25/2016	65051 00350	35-36	4	1 006	FULLY REDEEMED
2017003602	4,395.76	0.00	4,395.76	05/10/2018	65051 00350	35-36	4	1 006	FULLY REDEEMED
2000002184	5,424.00	0.00	5,424.00	11/12/2002	65051 01340		1	1 006	FULLY REDEEMED
2017003603	1,932.50	0.00	1,932.50	01/07/2020	65052 00370	37,114	1	1 006	FULLY REDEEMED
2018003266	13,200.35	9,385.07	22,585.42	01/07/2020	65052 00370	37,114	1	1 006	FULLY REDEEMED
1993001830	653.86	3,684.28	4,338.14	06/25/2001	65052 01040	104-105	1	1 006	FULLY REDEEMED
1999002410	751.46	0.00	751.46	09/23/2002	65052 01040	104-105	1	1 006	FULLY REDEEMED
2006002054	965.23	772.89	1,738.12	02/05/2008	65052 01040	104-105	1	1 006	FULLY REDEEMED
2013004105	358.17	0.00	358.17	03/31/2014	65052 01040	104-105	1	1 006	FULLY REDEEMED
2015003865	1,238.78	0.00	1,238.78	05/25/2016	65052 01040	104-105	1	1 006	FULLY REDEEMED
2022003477	510.39	0.00	510.39	04/19/2023	65052 01040	104-105	1	1 006	FULLY REDEEMED
2019003584	1,425.18	0.00	1,425.18	09/01/2021	65052 01060		1	1 006	FULLY REDEEMED
1986001416	3,006.45	0.00	3,006.45	05/08/1987	65052 03290				FULLY REDEEMED
2014003922	5,197.99	0.00	5,197.99	05/29/2015	65052 03290		1	1 006	FULLY REDEEMED
2016003562	10,188.63	9,754.55	19,943.18	09/17/2020	65052 03290		1	1 006	FULLY REDEEMED
1987000798	3,391.81	0.00	3,391.81	05/31/1988	65053 00090	9-11,162	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2021001779	13,475.73	0.00	13,475.73	01/30/2023	65053 01770		1	3 023	FULLY REDEEMED
1992000674	1,652.19	0.00	1,652.19	05/27/1993	65053 01820		1	3 023	FULLY REDEEMED
1993000746	7,847.92	0.00	7,847.92	03/30/1994	65053 01820		1	3 023	FULLY REDEEMED
1995000748	7,875.86	0.00	7,875.86	03/29/1996	65053 01820		1	3 023	FULLY REDEEMED
2001002135	1,473.68	0.00	1,473.68	02/28/2002	65057 05010	501-504	1	1 006	FULLY REDEEMED
2009002348	378.89	427.57	806.46		65057 05290		1	1 006	ASSIGNMENT
1997001933	6,400.86	0.00	6,400.86	03/03/1998	65057 05350		1	1 006	FULLY REDEEMED
1992001692	4,992.51	4,808.52	9,801.03	04/14/1995	65058 06160	616-617,633	1	1 006	FULLY REDEEMED
1994001778	267.08	1,065.20	1,332.28		65058 06350		4	1 006	SETTLED/CLOSED
1999002411	284.56	0.00	284.56		65058 06350		4	1 006	SETTLED/CLOSED
2000002186	557.27	6,402.68	6,959.95		65058 06350		4	1 006	SETTLED/CLOSED
1985001934	88.63	0.00	88.63		65058 06390				SETTLED/CLOSED
1986001417	91.05	0.00	91.05		65058 06390				SETTLED/CLOSED
1988001070	65.04	0.00	65.04		65058 06410		4	1 006	SETTLED/CLOSED
2007002487	485.29	0.00	485.29		65058 06410		1	1 006	SETTLED/CLOSED
2008002824	483.26	980.30	1,463.56		65058 06410		1	1 006	ASSIGNMENT
2001002136	262.94	5,301.69	5,564.63		65058 06450		4	1 006	SETTLED/CLOSED
1974001085	118.73	0.00	118.73		65058 06470				SETTLED/CLOSED
1975001603	130.71	0.00	130.71		65058 06470				SETTLED/CLOSED
1976001646	137.67	0.00	137.67		65058 06470				SETTLED/CLOSED
1977001769	138.54	0.00	138.54		65058 06470				SETTLED/CLOSED
1978001402	141.56	0.00	141.56		65058 06470				SETTLED/CLOSED
1979001729	88.86	0.00	88.86		65058 06470				SETTLED/CLOSED
1981001590	103.01	0.00	103.01		65058 06470				SETTLED/CLOSED
1985001935	176.87	0.00	176.87		65058 06470				SETTLED/CLOSED
1986001418	241.95	0.00	241.95		65058 06470				SETTLED/CLOSED
1987001562	240.98	0.00	240.98		65058 06470		4	1 006	SETTLED/CLOSED
1988001071	260.62	0.00	260.62		65058 06470		4	1 006	SETTLED/CLOSED
1989001501	272.33	0.00	272.33		65058 06470		4	1 006	SETTLED/CLOSED
1990001776	282.83	0.00	282.83		65058 06470		4	1 006	SETTLED/CLOSED
1991001603	286.77	0.00	286.77		65058 06470		4	1 006	SETTLED/CLOSED
1992001693	304.14	0.00	304.14		65058 06470		4	1 006	SETTLED/CLOSED
1993001831	84.95	0.00	84.95		65058 06470		4	1 006	SETTLED/CLOSED
2004001885	317.71	0.00	317.71	09/06/2005	65058 06470		1	1 006	FULLY REDEEMED
2006002055	508.02	0.00	508.02		65058 06470		1	1 006	SETTLED/CLOSED

		Sub/Pyrmd								
2007002488	806.17	0.00	806.17		65058	06470		1	1 006	SETTLED/CLOSED
1987001563	890.38	0.00	890.38	04/14/1988	65059	07480		1	1 006	FULLY REDEEMED
2008002825	483.26	980.30	1,463.56	10/02/2013	65059	07500		1	1 006	FULLY REDEEMED
2018003268	2,373.22	0.00	2,373.22	03/12/2019	65060	07890	789-791	1	1 006	FULLY REDEEMED
2002002068	1,777.24	0.00	1,777.24	02/24/2005	65060	08100	810-813	1	1 006	FULLY REDEEMED
2018003269	20,076.65	26,937.70	47,014.35	07/15/2026	65060	08100	810-811	1	1 006	FULLY REDEEMED
2019003585	4,856.32	0.00	4,856.32	07/15/2026	65060	08100	810-811	1	1 006	FULLY REDEEMED
2009002349	2,927.73	0.00	2,927.73	02/19/2010	65060	08120	812-813	1	1 006	FULLY REDEEMED
1996002153	1,167.60	0.00	1,167.60	04/10/1997	65060	08160	816-817	1	1 006	FULLY REDEEMED
2016003564	4,310.43	7,123.22	11,433.65	03/13/2018	65061	08620	862-863	1	1 006	FULLY REDEEMED
1998002304	218.32	0.00	218.32	03/10/1999	65061	08760		1	1 006	FULLY REDEEMED
1996002154	5,386.95	0.00	5,386.95	09/02/1997	65061	09110		1	1 006	FULLY REDEEMED
1998002305	2,579.94	7,262.30	9,842.24	04/27/2001	65061	09110		1	1 006	FULLY REDEEMED
2000002187	7,865.48	11,376.51	19,241.99	05/25/2001	65061	09110		1	1 006	FULLY REDEEMED
2001002137	1,602.51	9,146.33	10,748.84	08/20/2003	65061	09110		1	1 006	FULLY REDEEMED
2002002069	3,247.29	25,125.46	28,372.75	03/16/2005	65061	09110		1	1 006	FULLY REDEEMED
2017003606	6,785.38	0.00	6,785.38	04/30/2019	65062	10110	1011-1012	1	1 006	FULLY REDEEMED
2018003271	13,805.95	0.00	13,805.95	04/30/2019	65062	10110	1011-1012	1	1 006	FULLY REDEEMED
1998002306	1,756.72	0.00	1,756.72	05/04/1999	65063	11950		1	1 006	FULLY REDEEMED
1985001936	90.23	0.00	90.23	11/07/1986	65064	00410				FULLY REDEEMED
1985001937	683.46	0.00	683.46	05/15/1986	65064	14380				FULLY REDEEMED
2005001906	1,774.05	0.00	1,774.05	05/15/2006	65064	14490	1449-1450	1	1 006	FULLY REDEEMED
2006002056	7,775.06	0.00	7,775.06	07/31/2012	65064	14490	1449-1450	1	1 006	FULLY REDEEMED
2007002489	8,667.30	8,476.21	17,143.51	02/08/2010	65064	14490	1449-1450	1	1 006	FULLY REDEEMED
2010004071	4,809.42	0.00	4,809.42	07/18/2012	65064	14490	1449-1450	1	1 006	FULLY REDEEMED
2011004071	11,046.61	0.00	11,046.61	07/18/2012	65064	14490	1449-1450	1	1 006	FULLY REDEEMED
2006002057	973.45	0.00	973.45	03/26/2008	65064	14510		1	1 006	FULLY REDEEMED
2007002490	986.42	1,265.49	2,251.91	02/11/2010	65064	14510		1	1 006	FULLY REDEEMED
2008002826	1,004.76	2,305.83	3,310.59	07/18/2012	65064	14510		1	1 006	FULLY REDEEMED
2017003607	472.71	0.00	472.71	07/12/2018	65064	14510		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2020004153	14,218.25	0.00	14,218.25	05/13/2022	65064 14540	1454-1455	1	1 006	FULLY REDEEMED
2021004435	16,833.31	0.00	16,833.31	05/13/2022	65064 14540	1454-1455	1	1 006	FULLY REDEEMED
2020004155	326.03	0.00	326.03	05/13/2022	65064 14660	1466	1	1 006	FULLY REDEEMED
2018003272	344.16	0.00	344.16	05/06/2019	65065 16010		1	1 006	FULLY REDEEMED
2022003479	681.21	0.00	681.21	05/19/2023	65065 16010		1	1 006	FULLY REDEEMED
1970001364	120.85	0.00	120.85	07/31/1987	65065 16350				FULLY REDEEMED
1971001340	140.16	326.84	467.00	07/31/1987	65065 16350				FULLY REDEEMED
1974001086	191.79	0.00	191.79	07/31/1987	65065 16350				FULLY REDEEMED
1975001606	211.82	0.00	211.82	07/31/1987	65065 16350				FULLY REDEEMED
1976001647	223.48	0.00	223.48	07/31/1987	65065 16350				FULLY REDEEMED
1977001770	224.92	0.00	224.92	07/31/1987	65065 16350				FULLY REDEEMED
1986001419	171.23	0.00	171.23	07/31/1987	65065 16350				FULLY REDEEMED
1998002307	2,175.33	0.00	2,175.33	03/19/1999	65065 16410	1641-1643	1	1 006	FULLY REDEEMED
1986001420	56.23	0.00	56.23	05/13/1987	65066 13970				FULLY REDEEMED
1986001421	56.23	0.00	56.23	05/13/1987	65066 13980				FULLY REDEEMED
1986001422	56.23	0.00	56.23	05/13/1987	65066 13990				FULLY REDEEMED
2010004072	10,680.29	0.00	10,680.29	12/28/2011	65066 14000	1400-1401	1	1 006	FULLY REDEEMED
2011004072	10,895.62	6,684.11	17,579.73	04/02/2013	65066 14000	1400-1401	1	1 006	FULLY REDEEMED
2012004429	3,660.55	0.00	3,660.55	04/02/2013	65066 14000	1400-1401	1	1 006	FULLY REDEEMED
2018003273	18,861.82	13,252.64	32,114.46	10/10/2019	65066 14000	1400-1401	1	1 006	FULLY REDEEMED
2008002828	3,266.83	0.00	3,266.83	08/26/2010	65066 14100	1410-1411	1	1 006	FULLY REDEEMED
2007002491	430.95	0.00	430.95	11/20/2009	65066 14140		1	1 006	FULLY REDEEMED
1997001934	393.02	0.00	393.02	03/17/1998	65066 14260	1426-1429	4	1 006	FULLY REDEEMED
2024003477	1,953.56	0.00	1,953.56	03/21/2025	65067 15470	1547-1549	1	1 006	FULLY REDEEMED
2015003869	16,487.18	0.00	16,487.18	03/28/2017	65067 15720	1572-1576	1	1 006	FULLY REDEEMED
2016003566	17,291.89	0.00	17,291.89	03/28/2017	65067 15720	1572-1576	1	1 006	FULLY REDEEMED
2008002829	8,311.96	0.00	8,311.96	04/21/2009	65067 15810	1581-1586	1	1 006	FULLY REDEEMED
2018003274	2,590.82	0.00	2,590.82	12/07/2020	65068 00690	69-71	1	1 006	FULLY REDEEMED
2019003588	17,191.89	34,196.27	51,388.16	02/13/2023	65068 00690	69-71	1	1 006	FULLY REDEEMED
2023003352	17,443.45	0.00	17,443.45		65068 00690	69-71	1	1 006	OPEN
2025003046	13,793.29	0.00	13,793.29		65068 00690	69-71	1	1 006	OPEN

		Sub/Pyrmd							
2002002072	7,022.85	17,394.93	24,417.78	03/02/2006	65068 00720	72-74	1	1 006	FULLY REDEEMED
2005001907	4,562.72	33,009.34	37,572.06	08/03/2006	65068 00720	72-74	1	1 006	FULLY REDEEMED
2022003480	997.49	757.87	1,755.36	03/18/2025	65069 10250		1	1 006	FULLY REDEEMED
2024003479	941.76	0.00	941.76	03/18/2025	65069 10250		1	1 006	FULLY REDEEMED
1987001565	164.97	0.00	164.97	04/25/1988	65069 10260	1026-1027	4	1 006	FULLY REDEEMED
1987001566	109.30	0.00	109.30	04/25/1988	65069 10280		4	1 006	FULLY REDEEMED
1987001567	109.30	0.00	109.30	04/25/1988	65069 10290		4	1 006	FULLY REDEEMED
1999002412	299.06	0.00	299.06	03/30/2000	65069 10310	1031-1032	4	1 006	FULLY REDEEMED
1999002413	369.65	0.00	369.65	05/19/2000	65069 10330	1033-1034	4	1 006	FULLY REDEEMED
1994001779	10,457.62	8,178.15	18,635.77	08/31/1999	65069 10420	1042-1044	1	1 006	FULLY REDEEMED
1995001822	8,318.90	5,298.33	13,617.23	08/31/1999	65069 10420	1042-1044	1	1 006	FULLY REDEEMED
1996002155	3,320.68	0.00	3,320.68	04/11/1997	65069 10420	1042-1044	1	1 006	FULLY REDEEMED
1997001935	2,994.03	13,036.31	16,030.34	08/31/1999	65069 10420	1042-1044	1	1 006	FULLY REDEEMED
2009002350	562.71	855.70	1,418.41	12/03/2021	65069 10550	1055	1	1 006	FULLY REDEEMED
1996002156	2,044.18	0.00	2,044.18	04/07/1997	65070 11930	1193-1194	1	1 006	FULLY REDEEMED
1997001936	695.96	0.00	695.96	06/03/1998	65070 11930	1193-1194	1	1 006	FULLY REDEEMED
1998002308	3,894.85	0.00	3,894.85	02/26/1999	65070 11930	1193-1194	1	1 006	FULLY REDEEMED
2001002138	1,775.12	0.00	1,775.12	03/22/2002	65070 11930	1193-1194	1	1 006	FULLY REDEEMED
2021004437	8,539.65	0.00	8,539.65	01/31/2024	65070 11950	1195-1196	1	1 006	FULLY REDEEMED
2025003047	12,814.27	0.00	12,814.27		65070 11950	1195-1196	1	1 006	OPEN
2009002351	6,700.26	0.00	6,700.26	04/19/2010	65070 12110	1211-1212	1	1 006	FULLY REDEEMED
2011004073	6,856.41	0.00	6,856.41	03/11/2013	65070 12110	1211-1212	1	1 006	FULLY REDEEMED
2012004431	10,032.93	0.00	10,032.93	04/30/2013	65070 12110	1211-1212	1	1 006	FULLY REDEEMED
2013004107	1,722.72	0.00	1,722.72	07/31/2015	65070 12110	1211-1212	1	1 006	FULLY REDEEMED
2014003924	10,429.63	0.00	10,429.63	07/31/2015	65070 12110	1211-1212	1	1 006	FULLY REDEEMED
1984001409	38.72	125.23	163.95	05/12/1989	65070 12310				FULLY REDEEMED
1984001410	36.78	116.21	152.99	07/06/1989	65070 12320				FULLY REDEEMED
1984001411	37.43	119.21	156.64	05/12/1989	65070 12330				FULLY REDEEMED
1985001938	956.11	0.00	956.11	01/13/1987	65070 12340				FULLY REDEEMED
1985001939	106.69	0.00	106.69	10/16/1986	65070 12360				FULLY REDEEMED

		Sub/Pyrmd								
1985001940	156.48	0.00	156.48	10/16/1986	65070	12370				FULLY REDEEMED
2008002831	773.45	812.78	1,586.23		65071	12470		1	1 006	ASSIGN
2010004076	1,112.32	1,060.71	2,173.03		65071	12470		1	1 006	ASSIGNMENT
1999002414	113.28	0.00	113.28	05/31/2000	65071	12480		4	1 006	FULLY REDEEMED
1999002415	286.63	0.00	286.63	12/11/2000	65071	12490		4	1 006	FULLY REDEEMED
1999002416	235.83	0.00	235.83	06/28/2002	65071	12500		4	1 006	FULLY REDEEMED
1984001412	154.84	0.00	154.84	05/12/1986	65071	12550				FULLY REDEEMED
1986001423	89.40	0.00	89.40	09/21/1987	65071	12550				FULLY REDEEMED
1987001568	1,872.55	0.00	1,872.55	05/31/1988	65071	12550	1255-1256	1	1 006	FULLY REDEEMED
1988001072	428.68	0.00	428.68	04/19/1989	65071	12550	1255-1256	1	1 006	FULLY REDEEMED
2017003610	11,410.38	0.00	11,410.38	05/30/2018	65071	12570	1257-1260	1	1 006	FULLY REDEEMED
1995001823	2,322.56	1,466.03	3,788.59	08/30/1996	65071	12620		1	1 006	FULLY REDEEMED
2001002139	8,982.60	0.00	8,982.60	03/26/2002	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2002002074	9,205.67	0.00	9,205.67	03/05/2003	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2003002190	10,013.57	0.00	10,013.57	06/29/2004	65071	12620		1	1 006	FULLY REDEEMED
2004001886	4,532.23	0.00	4,532.23	08/30/2005	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2005001908	4,899.77	6,702.49	11,602.26	12/29/2006	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2007002492	12,522.94	0.00	12,522.94	04/24/2009	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2008002832	13,082.14	24,913.29	37,995.43	08/11/2009	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2009002352	5,032.97	0.00	5,032.97	08/16/2011	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2010004077	14,863.25	0.00	14,863.25	08/16/2011	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2012004433	6,900.05	9,686.22	16,586.27	03/24/2014	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2013004108	4,887.63	0.00	4,887.63	03/24/2014	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
1970001372	88.15	0.00	88.15	05/16/1986	65071	12640				FULLY REDEEMED
1985001941	124.38	0.00	124.38	05/16/1986	65071	12640				FULLY REDEEMED
1994001783	169.53	0.00	169.53	05/31/1995	65071	12640		4	1 006	FULLY REDEEMED
2001002140	729.26	0.00	729.26	03/26/2002	65071	12640		4	1 006	FULLY REDEEMED
2002002075	742.41	0.00	742.41	03/05/2003	65071	12640		4	1 006	FULLY REDEEMED
2003002191	768.61	0.00	768.61	06/29/2004	65071	12640		4	1 006	FULLY REDEEMED
2004001887	188.66	162.85	351.51	08/30/2005	65071	12640		1	1 006	FULLY REDEEMED
2005001909	211.72	0.00	211.72	12/29/2006	65071	12640		1	1 006	FULLY REDEEMED
2007002493	475.64	0.00	475.64	08/11/2009	65071	12640		1	1 006	FULLY REDEEMED
1994001784	176.88	0.00	176.88	05/31/1995	65071	12650		4	1 006	FULLY REDEEMED
2001002141	751.85	0.00	751.85	03/26/2002	65071	12650		4	1 006	FULLY REDEEMED
2002002076	765.67	0.00	765.67	03/05/2003	65071	12650		4	1 006	FULLY REDEEMED
2003002192	793.27	0.00	793.27	06/29/2004	65071	12650		4	1 006	FULLY REDEEMED

					Sub/Pyrmd				
2004001888	189.68	0.00	189.68	08/30/2005	65071 12650		1	1 006	FULLY REDEEMED
2005001910	212.81	281.29	494.10	12/29/2006	65071 12650		1	1 006	FULLY REDEEMED
2007002494	475.64	0.00	475.64	08/11/2009	65071 12650		1	1 006	FULLY REDEEMED
2008002834	473.77	0.00	473.77	08/11/2009	65071 12650		1	1 006	FULLY REDEEMED
1970001374	109.25	0.00	109.25	08/20/1986	65071 12660				FULLY REDEEMED
1985001942	152.91	0.00	152.91	08/20/1986	65071 12660				FULLY REDEEMED
1994001785	474.18	1,930.42	2,404.60		65071 12660		4	1 006	SETTLED/CLOSED
1999002417	509.12	0.00	509.12		65071 12660		4	1 006	SETTLED/CLOSED
2000002188	814.54	4,888.69	5,703.23		65071 12660		4	1 006	SETTLED/CLOSED
1970001375	113.48	0.00	113.48	08/20/1986	65071 12670				FULLY REDEEMED
1985001943	158.61	0.00	158.61	08/20/1986	65071 12670				FULLY REDEEMED
1993001837	206.49	2,578.49	2,784.98		65071 12670		4	1 006	SETTLED/CLOSED
1999002418	527.83	0.00	527.83		65071 12670		4	1 006	SETTLED/CLOSED
2000002189	835.98	5,471.65	6,307.63		65071 12670		4	1 006	SETTLED/CLOSED
2001002142	2,198.65	4,006.84	6,205.49	11/10/2003	65071 12760	1276-1278	1	1 006	FULLY REDEEMED
2007002495	265.66	1,000.93	1,266.59		65071 12890		1	1 006	SETTLED/CLOSED
2009002355	948.81	0.00	948.81		65071 12890		1	1 006	OPEN
2010004078	1,002.00	944.78	1,946.78		65071 12890		1	1 006	ASSIGNMENT
1993001838	93.54	1,970.44	2,063.98		65071 12900	1290-1291	4	1 006	OPEN
1999002419	406.18	8,568.85	8,975.03		65071 12900	1290-1291	4	1 006	SETTLED/CLOSED
2021004439	14,142.85	0.00	14,142.85	03/25/2024	65071 12920	1292-1299	1	1 006	FULLY REDEEMED
2021004441	11,374.13	0.00	11,374.13	05/03/2024	65072 03260		1	1 006	FULLY REDEEMED
2022003481	23,301.65	0.00	23,301.65	10/09/2024	65072 03260		1	1 006	PYRAMID
2023003355	23,291.80	59,304.66	82,596.46	04/02/2026	65072 03260		1	1 006	FULLY REDEEMED
2024003481	24,256.69	0.00	24,256.69	05/06/2025	65072 03260		1	1 006	PYRAMID
2025003048	23,202.58	16,620.94	39,823.52		65072 03260		1	1 006	OPEN
2004001889	185.60	119.88	305.48	07/31/2005	65072 13110		1	1 006	FULLY REDEEMED
2004001890	185.60	119.88	305.48	07/31/2005	65072 13120		1	1 006	FULLY REDEEMED
2004001891	209.86	332.88	542.74	03/16/2006	65072 13230		1	1 006	FULLY REDEEMED
1997001937	60.25	0.00	60.25	05/20/1998	65072 13310		4	1 006	FULLY REDEEMED
2000002190	487.69	718.98	1,206.67		65072 13620	1362-1363	4	1 006	SETTLED/CLOSED
1990001778	121.00	195.17	316.17	07/14/1992	65072 13700		4	1 006	FULLY REDEEMED

					Sub/Pyrmd				
1990001779	121.00	0.00	121.00	07/14/1992	65072 13710		4	1 006	FULLY REDEEMED
1994001786	663.05	1,465.68	2,128.73	06/10/1996	65072 13800	1380-1383	1	1 006	FULLY REDEEMED
2004001892	2,036.96	0.00	2,036.96	07/31/2005	65072 13880	1388-1389	1	1 006	FULLY REDEEMED
2008002836	11,574.56	0.00	11,574.56	06/24/2009	65072 14030		1	1 006	FULLY REDEEMED
2004001893	403.68	0.00	403.68	09/30/2008	65072 14060		1	1 006	FULLY REDEEMED
2009002356	485.48	652.86	1,138.34	03/08/2012	65072 14060		1	1 006	FULLY REDEEMED
2001002144	522.12	0.00	522.12	03/04/2002	65072 14090		1	1 006	FULLY REDEEMED
2003002193	2,547.52	0.00	2,547.52	02/25/2004	65072 14090		1	1 006	FULLY REDEEMED
2001002145	853.34	0.00	853.34	03/12/2003	65072 14100		1	1 006	FULLY REDEEMED
1998002310	2,115.82	0.00	2,115.82	02/16/2001	65073 15190	1519-1523	1	1 006	FULLY REDEEMED
2001002146	4,093.74	0.00	4,093.74	06/19/2002	65073 15190	1519-1523	1	1 006	FULLY REDEEMED
2017003611	1,924.16	0.00	1,924.16	03/09/2018	65073 15280	1528-1531	1	1 006	FULLY REDEEMED
1981001591	54.31	1,135.73	1,190.04		65073 15330				SETTLED/CLOSED
1999002420	67.07	0.00	67.07	08/08/2002	65073 15330		4	1 006	FULLY REDEEMED
1999002421	764.61	2,426.08	3,190.69	07/31/2000	65073 15340	1534-1537	1	1 006	FULLY REDEEMED
2021004445	13,665.86	0.00	13,665.86	11/18/2022	65074 14630	1463-1467	1	1 006	FULLY REDEEMED
2008002837	2,195.78	0.00	2,195.78	05/22/2009	65074 14830	1483-1485	1	1 006	FULLY REDEEMED
1984001413	207.99	0.00	207.99	12/19/1986	65074 14920				FULLY REDEEMED
1984001414	207.99	112.08	320.07	12/19/1986	65074 14930				FULLY REDEEMED
1984001415	196.25	0.00	196.25	12/19/1986	65074 14940				FULLY REDEEMED
1995001827	870.65	0.00	870.65	12/18/1997	65074 14970	1497-1500	1	1 006	FULLY REDEEMED
1997001938	8,688.83	0.00	8,688.83	08/17/1998	65075 00230	23-28	1	1 006	FULLY REDEEMED
2000002191	10,136.63	11,626.42	21,763.05	05/25/2002	65075 00230	23-28	1	1 006	FULLY REDEEMED
2001002147	10,569.47	0.00	10,569.47	04/24/2002	65075 00230	23-28	1	1 006	FULLY REDEEMED
2007002496	10,983.70	0.00	10,983.70	01/16/2009	65075 00230	23-28	1	1 006	FULLY REDEEMED
2016003568	6,641.76	0.00	6,641.76	10/03/2017	65075 00340	34 & 64	1	1 006	FULLY REDEEMED
2004001894	1,793.61	0.00	1,793.61	03/31/2006	65076 01160		1	1 006	FULLY REDEEMED
2005001912	11,192.45	8,730.53	19,922.98	08/17/2006	65076 01160		1	1 006	FULLY REDEEMED

		Sub/Pyrmd								
2011004074	3,581.62	0.00	3,581.62	04/28/2014	65076	01160		1	1 006	FULLY REDEEMED
1997001939	1,552.41	0.00	1,552.41	11/09/2000	65077	02190	219-220	1	1 006	FULLY REDEEMED
2009002357	9,488.49	0.00	9,488.49	06/21/2010	65077	02270	227-230	1	1 006	FULLY REDEEMED
2011004075	4,057.96	0.00	4,057.96	04/12/2012	65079	04380	438-439	1	1 006	FULLY REDEEMED
2012004441	6,421.64	0.00	6,421.64	03/26/2013	65079	04380	438-439	1	1 006	FULLY REDEEMED
2013004109	13,702.12	0.00	13,702.12	08/29/2014	65079	04380	438-439	1	1 006	FULLY REDEEMED
2014003926	2,133.67	0.00	2,133.67	08/24/2017	65079	04380	438-439	1	1 006	FULLY REDEEMED
2015003874	9,787.94	10,765.08	20,553.02	08/24/2017	65079	04380	438-439	1	1 006	FULLY REDEEMED
2016003569	4,518.01	0.00	4,518.01	08/24/2017	65079	04380	438-439	1	1 006	FULLY REDEEMED
2000002192	1,942.61	0.00	1,942.61	02/28/2001	65079	04830	483-484	1	1 006	FULLY REDEEMED
2008002838	5,373.94	0.00	5,373.94	05/01/2009	65079	04870	487-488	1	1 006	FULLY REDEEMED
2009002358	1,655.19	0.00	1,655.19	08/09/2010	65079	04870	487-488	1	1 006	FULLY REDEEMED
2011004076	4,010.66	0.00	4,010.66	11/24/2014	65079	04870	487-488	1	1 006	FULLY REDEEMED
2012004442	8,419.40	5,636.31	14,055.71	11/24/2014	65079	04870	487-488	1	1 006	FULLY REDEEMED
2013004110	3,268.99	0.00	3,268.99	11/24/2014	65079	04870	487-488	1	1 006	FULLY REDEEMED
2015003875	12,040.11	0.00	12,040.11	03/14/2016	65079	04870	487-488	1	1 006	FULLY REDEEMED
2016003570	6,307.10	0.00	6,307.10	03/20/2017	65079	04870	487-488	1	1 006	FULLY REDEEMED
2019003591	4,519.92	0.00	4,519.92	05/22/2020	65080	06340		1	1 006	FULLY REDEEMED
1990001780	10,530.91	10,483.77	21,014.68	08/17/1992	65080	06400		4	1 006	FULLY REDEEMED
2006002059	7,215.19	5,586.89	12,802.08	03/31/2008	65081	01580	158,159	1	1 006	FULLY REDEEMED
2007002497	3,741.17	22,771.33	26,512.50	01/13/2009	65081	01580	158,159	1	1 006	FULLY REDEEMED
2001002148	5,879.93	0.00	5,879.93	04/30/2003	65081	01730	173-175,182	1	1 006	FULLY REDEEMED
2002002078	8,590.95	0.00	8,590.95	04/30/2003	65081	01730	173-175,182	1	1 006	FULLY REDEEMED
1990001781	227.98	0.00	227.98	08/16/1991	65082	02950		4	1 006	FULLY REDEEMED
2016003571	2,024.97	0.00	2,024.97	03/09/2017	65082	02950		1	1 006	FULLY REDEEMED
1990001782	227.98	0.00	227.98	08/16/1991	65082	02960		4	1 006	FULLY REDEEMED
2015003876	460.94	0.00	460.94	03/09/2017	65082	02960		1	1 006	FULLY REDEEMED
2016003572	1,380.46	0.00	1,380.46	03/09/2017	65082	02960		1	1 006	FULLY REDEEMED
2015003877	7,817.84	0.00	7,817.84	03/09/2017	65082	02970	297-298	1	1 006	FULLY REDEEMED
2015003878	6,897.47	0.00	6,897.47	03/19/2018	65083	03980	398-403	1	1 006	FULLY REDEEMED
2016003573	14,431.71	0.00	14,431.71	03/19/2018	65083	03980	398-403	1	1 006	FULLY REDEEMED
2017003615	10,702.48	0.00	10,702.48	03/19/2018	65083	03980	398-400	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2017003616	10,702.49	0.00	10,702.49	11/09/2018	65083 04010	401-403	1	1 006	FULLY REDEEMED
2006002060	5,890.94	0.00	5,890.94	05/31/2007	65083 04310		1	1 006	FULLY REDEEMED
2008002839	10,791.80	0.00	10,791.80	03/04/2009	65083 04310		1	1 006	FULLY REDEEMED
1987001569	1,610.53	0.00	1,610.53	03/22/1988	65084 05170	517-519	1	1 006	FULLY REDEEMED
2021004448	5,710.04	0.00	5,710.04	02/20/2024	65084 05170	517-519	1	1 006	FULLY REDEEMED
2017003617	2,135.76	0.00	2,135.76	07/17/2018	65084 05590		1	1 006	FULLY REDEEMED
1997001940	5,547.05	3,322.35	8,869.40	09/18/1998	65085 06210	621-622	1	1 006	FULLY REDEEMED
1998002311	2,056.06	0.00	2,056.06	03/30/1999	65085 06210	621-622	1	1 006	FULLY REDEEMED
2002002079	7,235.13	11,563.19	18,798.32	06/02/2005	65085 06210	621-622	1	1 006	FULLY REDEEMED
2023003357	2,178.57	0.00	2,178.57	04/16/2025	65085 06260	626-628	1	1 006	FULLY REDEEMED
2003002194	1,212.52	0.00	1,212.52	06/15/2004	65085 06770		1	1 006	FULLY REDEEMED
2014003930	3,685.71	2,868.53	6,554.24	05/09/2017	65086 07270	727-728	1	1 006	FULLY REDEEMED
2024003486	3,525.63	11,749.48	15,275.11		65086 07270	727-728	1	1 006	OPEN
1985001944	1,147.59	0.00	1,147.59	05/22/1986	65086 07290				FULLY REDEEMED
2004001895	10,318.89	0.00	10,318.89	03/25/2005	65086 07530		1	1 006	FULLY REDEEMED
1985001945	866.33	0.00	866.33	12/11/1986	65087 07050				FULLY REDEEMED
1987001570	4,559.15	0.00	4,559.15	02/03/1989	65087 07050	705-707	1	1 006	FULLY REDEEMED
2015003880	2,100.28	0.00	2,100.28	12/19/2017	65088 07610	761-763,784	1	1 006	FULLY REDEEMED
2016003574	2,124.76	0.00	2,124.76	12/19/2017	65088 07610	761-763,784	1	1 006	FULLY REDEEMED
2024003487	9,719.63	18,569.36	28,288.99		65088 07610	761-763,784	1	1 006	OPEN
2015003881	376.58	2,108.78	2,485.36	12/19/2017	65088 07640		1	1 006	FULLY REDEEMED
2024003488	806.40	1,589.99	2,396.39		65088 07640		1	1 006	OPEN
2025003051	995.70	0.00	995.70	04/29/2026	65088 07640		1	1 006	PYRAMID
2019003593	2,570.00	0.00	2,570.00	12/30/2020	65088 07700	770-773	1	1 006	FULLY REDEEMED
2004001896	2,963.48	0.00	2,963.48	06/26/2005	65089 07860	786-788	1	1 006	FULLY REDEEMED
2014003934	2,695.72	0.00	2,695.72	03/02/2015	65089 07910	791-795	1	1 006	FULLY REDEEMED
2013004113	2,434.76	0.00	2,434.76	04/18/2014	65090 07110		1	1 006	FULLY REDEEMED
2006002061	5,825.18	0.00	5,825.18	08/31/2007	65090 07120		1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1995000749	1,128.52	0.00	1,128.52	05/16/1996	65091 00660	66-69	1	3 023	FULLY REDEEMED
1993000747	49.40	0.00	49.40	10/31/1996	65091 00810		4	3 023	FULLY REDEEMED
1999000817	100.96	3,930.57	4,031.53	09/17/2015	65091 00810		4	3 023	FULLY REDEEMED
1996000872	19,552.02	0.00	19,552.02	06/30/1998	65091 00880		4	3 023	FULLY REDEEMED
1997000696	28,288.67	0.00	28,288.67	06/30/1998	65091 00880		4	3 023	FULLY REDEEMED
2003000783	8,051.02	0.00	8,051.02	04/22/2005	65091 00880		4	3 023	FULLY REDEEMED
2004000651	33,367.41	10,466.33	43,833.74	10/06/2006	65091 00880		4	3 023	FULLY REDEEMED
2005000636	35,541.06	0.00	35,541.06	10/06/2006	65091 00880		4	3 023	FULLY REDEEMED
2010001506	11,790.08	0.00	11,790.08	03/01/2011	65092 00150	15-17,152	1	3 023	FULLY REDEEMED
2018001359	15,567.71	0.00	15,567.71	03/22/2019	65092 00260	26-29	1	3 023	FULLY REDEEMED
2021001780	29,954.00	0.00	29,954.00	05/16/2022	65092 00260	26-29	1	3 023	FULLY REDEEMED
2023001472	28,121.00	0.00	28,121.00	04/05/2024	65092 00260	26-29	1	3 023	FULLY REDEEMED
2016001427	5,593.31	0.00	5,593.31	08/05/2019	65092 00400	40-42	1	3 023	FULLY REDEEMED
2017001460	6,666.33	0.00	6,666.33	05/16/2018	65092 00400	40-42	1	3 023	FULLY REDEEMED
2018001360	9,911.42	0.00	9,911.42	06/18/2019	65092 00400	40-42	1	3 023	FULLY REDEEMED
2021001781	22,729.69	0.00	22,729.69	05/26/2022	65092 00400	40-42	1	3 023	FULLY REDEEMED
2000000709	927.50	1,336.64	2,264.14	07/21/2003	65092 00430		4	3 023	FULLY REDEEMED
2006000694	7,734.63	0.00	7,734.63	05/31/2007	65092 00520	52-56,155	1	3 023	FULLY REDEEMED
1999000818	3,017.28	0.00	3,017.28	11/29/2001	65092 00850	85-86	1	3 023	FULLY REDEEMED
2000000710	7,250.81	0.00	7,250.81	11/29/2001	65092 00850	85-86	1	3 023	FULLY REDEEMED
2024001477	13,775.60	9,015.09	22,790.69		65092 01040	104-106,157	1	3 023	OPEN
2008000988	2,172.17	0.00	2,172.17	07/01/2009	65092 01070	107-108	1	3 023	FULLY REDEEMED
2009000862	2,327.17	0.00	2,327.17	04/14/2010	65092 01070	107-108	1	3 023	FULLY REDEEMED
2010001507	8,916.53	0.00	8,916.53	02/11/2014	65092 01070	107-108	1	3 023	FULLY REDEEMED
2011001610	12,988.61	0.00	12,988.61	11/21/2013	65092 01070	107-108	1	3 023	FULLY REDEEMED
2012001661	12,435.20	0.00	12,435.20	11/21/2013	65092 01070	107-108	1	3 023	FULLY REDEEMED
2014001571	7,459.07	0.00	7,459.07	11/25/2015	65092 01070	107-108	1	3 023	FULLY REDEEMED
2008000989	315.25	0.00	315.25	12/14/2009	65092 01090	109-110	1	3 023	FULLY REDEEMED
2010001508	490.15	0.00	490.15		65092 01090	109-110	1	3 023	OPEN
2011001611	1,549.99	0.00	1,549.99	05/24/2017	65092 01090	109-110	1	3 023	FULLY REDEEMED
2011001612	5,960.53	0.00	5,960.53	03/12/2012	65092 01610		1	3 023	FULLY REDEEMED
1985000844	87.33	0.00	87.33	04/27/1986	65092 01620				FULLY REDEEMED

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1997000697	2,203.61	3,016.64	5,220.25	07/31/1998	65093 01600	160-162	1	3 023	FULLY REDEEMED
2000000711	3,257.78	7,261.41	10,519.19	07/31/2002	65093 01600	160-162	1	3 023	FULLY REDEEMED
2001000742	2,929.27	0.00	2,929.27	07/31/2002	65093 01600	160-162	1	3 023	FULLY REDEEMED
2003000784	7,719.56	0.00	7,719.56	04/22/2004	65093 01600		1	3 023	FULLY REDEEMED
1998000838	391.67	0.00	391.67	06/28/1999	65094 01790	179-181	4	3 023	FULLY REDEEMED
1992000675	37,888.92	0.00	37,888.92	05/12/1993	65094 01970	197-205	4	3 023	FULLY REDEEMED
1994000752	26,857.12	0.00	26,857.12	04/18/1996	65094 01970	197-205	4	3 023	FULLY REDEEMED
1995000750	58,010.71	51,612.04	109,622.75	08/05/1997	65094 01970	197-205	4	3 023	FULLY REDEEMED
2000000712	52,809.88	0.00	52,809.88	10/27/2003	65094 01970	197-205	4	3 023	FULLY REDEEMED
2001000743	86,415.34	0.00	86,415.34	10/27/2003	65094 01970	197-205	4	3 023	FULLY REDEEMED
2002000768	90,309.81	0.00	90,309.81	10/27/2003	65094 01970	197-205	4	3 023	FULLY REDEEMED
2010001509	79,895.72	0.00	79,895.72		65094 01970	197-205	4	3 023	SETTLED/CLOSED
1985000845	1,021.18	3,139.15	4,160.33	09/18/1987	65094 02060				FULLY REDEEMED
1987000799	1,131.63	0.00	1,131.63	05/31/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
1988000434	2,695.98	2,926.52	5,622.50	03/11/1991	65094 02060	206-208	4	3 023	FULLY REDEEMED
1990000833	3,244.61	0.00	3,244.61	06/04/1993	65094 02060	206-208	4	3 023	FULLY REDEEMED
1991000784	3,526.08	1,937.86	5,463.94	03/08/1994	65094 02060	206-208	4	3 023	FULLY REDEEMED
1992000676	3,717.26	0.00	3,717.26	05/01/1995	65094 02060	206-208	4	3 023	FULLY REDEEMED
1993000748	1,794.18	2,123.52	3,917.70	02/20/1996	65094 02060	206-208	4	3 023	FULLY REDEEMED
1994000753	1,782.75	0.00	1,782.75	05/24/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
1995000751	4,038.16	0.00	4,038.16	05/24/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
1996000873	4,686.22	8,497.82	13,184.04	07/29/1999	65094 02060	206-208	4	3 023	FULLY REDEEMED
1999000819	4,693.90	0.00	4,693.90	05/31/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
2008000990	4,391.45	0.00	4,391.45	01/20/2012	65094 02060	206-208	4	3 023	FULLY REDEEMED
2009000863	6,608.10	0.00	6,608.10	01/20/2012	65094 02060	206-208	4	3 023	FULLY REDEEMED
2010001510	7,040.68	0.00	7,040.68	01/20/2012	65094 02060	206-208	4	3 023	FULLY REDEEMED
1992000677	371.56	0.00	371.56	05/12/1993	65094 02150		4	3 023	FULLY REDEEMED
1994000754	401.58	0.00	401.58	07/10/1996	65094 02150		4	3 023	FULLY REDEEMED
1995000752	1,094.33	0.00	1,094.33	07/10/1996	65094 02150		4	3 023	FULLY REDEEMED
2000000713	1,269.37	2,696.84	3,966.21	02/19/2003	65094 02150		4	3 023	FULLY REDEEMED
2002000769	734.69	0.00	734.69	08/30/2005	65094 02150		4	3 023	FULLY REDEEMED
2003000785	2,138.40	0.00	2,138.40	08/30/2005	65094 02150		4	3 023	FULLY REDEEMED
2004000653	1,499.86	0.00	1,499.86	08/30/2005	65094 02150		4	3 023	FULLY REDEEMED
2010001511	3,386.24	0.00	3,386.24		65094 02150		4	3 023	SETTLED/CLOSED
1985000846	338.99	0.00	338.99	09/18/1987	65094 02160				FULLY REDEEMED
1986000590	678.17	0.00	678.17		65094 02160				SETTLED/CLOSED
1987000800	703.22	1,883.49	2,586.71	12/13/1989	65094 02160		4	3 023	FULLY REDEEMED
1988000435	859.17	0.00	859.17	07/06/1989	65094 02160		4	3 023	FULLY REDEEMED
1990000834	1,134.19	0.00	1,134.19	06/14/1993	65094 02160		4	3 023	FULLY REDEEMED
1991000785	1,274.52	0.00	1,274.52	03/03/1994	65094 02160		4	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1992000678	1,464.39	5,946.81	7,411.20	05/31/1996	65094 02160	4	3 023	FULLY REDEEMED
1993000749	1,514.82	827.75	2,342.57	02/07/1996	65094 02160	4	3 023	FULLY REDEEMED
1994000755	703.06	0.00	703.06	02/07/1996	65094 02160	4	3 023	FULLY REDEEMED
1996000874	1,836.47	0.00	1,836.47	04/14/1999	65094 02160	4	3 023	FULLY REDEEMED
1997000698	1,726.47	0.00	1,726.47	07/06/1999	65094 02160	4	3 023	FULLY REDEEMED
1998000839	1,774.77	3,904.26	5,679.03	05/31/2000	65094 02160	4	3 023	FULLY REDEEMED
2008000991	4,094.28	0.00	4,094.28	01/20/2012	65094 02160	4	3 023	FULLY REDEEMED
2009000864	6,164.09	0.00	6,164.09	01/20/2012	65094 02160	4	3 023	FULLY REDEEMED
2010001512	6,574.77	0.00	6,574.77	01/20/2012	65094 02160	4	3 023	FULLY REDEEMED
1992000679	371.56	0.00	371.56	05/12/1993	65094 02170	4	3 023	FULLY REDEEMED
1994000756	401.58	0.00	401.58	07/10/1996	65094 02170	4	3 023	FULLY REDEEMED
1995000753	1,094.33	0.00	1,094.33	07/10/1996	65094 02170	4	3 023	FULLY REDEEMED
2000000714	1,269.37	0.00	1,269.37	05/06/2003	65094 02170	4	3 023	FULLY REDEEMED
2001000744	1,889.76	0.00	1,889.76	08/28/2003	65094 02170	4	3 023	FULLY REDEEMED
2002000770	1,954.24	0.00	1,954.24	08/28/2003	65094 02170	4	3 023	FULLY REDEEMED
2003000786	800.60	0.00	800.60	08/30/2005	65094 02170	4	3 023	FULLY REDEEMED
2004000654	1,836.66	0.00	1,836.66	08/30/2005	65094 02170	4	3 023	FULLY REDEEMED
2010001513	1,941.49	0.00	1,941.49	11/15/2012	65094 02170	4	3 023	FULLY REDEEMED
1985000847	338.99	0.00	338.99	09/18/1987	65094 02180			FULLY REDEEMED
1986000591	678.17	0.00	678.17		65094 02180			SETTLED/CLOSED
1987000801	703.22	1,893.62	2,596.84	12/13/1989	65094 02180	4	3 023	FULLY REDEEMED
1988000436	859.17	474.98	1,334.15	07/06/1989	65094 02180	4	3 023	FULLY REDEEMED
1990000835	1,134.19	2,571.74	3,705.93	10/12/1993	65094 02180	4	3 023	FULLY REDEEMED
1993000750	1,514.82	827.75	2,342.57	02/20/1996	65094 02180	4	3 023	FULLY REDEEMED
1994000757	703.06	0.00	703.06	05/24/2000	65094 02180	4	3 023	FULLY REDEEMED
1995000754	1,587.60	0.00	1,587.60	05/24/2000	65094 02180	4	3 023	FULLY REDEEMED
1996000875	1,836.47	0.00	1,836.47	04/14/1999	65094 02180	4	3 023	FULLY REDEEMED
1997000699	1,726.47	0.00	1,726.47	05/11/2000	65094 02180	4	3 023	FULLY REDEEMED
1998000840	1,774.77	0.00	1,774.77	05/31/2000	65094 02180	4	3 023	FULLY REDEEMED
1999000820	1,839.43	0.00	1,839.43	05/31/2000	65094 02180	4	3 023	FULLY REDEEMED
2008000992	4,094.28	0.00	4,094.28	01/20/2012	65094 02180	4	3 023	FULLY REDEEMED
2009000865	6,164.09	0.00	6,164.09	01/20/2012	65094 02180	4	3 023	FULLY REDEEMED
2010001514	6,574.77	0.00	6,574.77	01/20/2012	65094 02180	4	3 023	FULLY REDEEMED
1997000700	210.78	0.00	210.78	09/01/1998	65094 02190			FULLY REDEEMED
2022001403	11,827.88	0.00	11,827.88	10/31/2024	65094 02200	1	3 023	FULLY REDEEMED
2023001474	3,208.72	0.00	3,208.72	10/31/2024	65094 02200	1	3 023	FULLY REDEEMED
1997000701	200.55	0.00	200.55	08/07/1998	65094 02210			FULLY REDEEMED
2017001461	17,262.37	0.00	17,262.37	10/03/2018	65094 02210	1	3 023	FULLY REDEEMED
2018001361	19,540.88	0.00	19,540.88	12/16/2019	65094 02210	1	3 023	FULLY REDEEMED

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1997000702	40.23	0.00	40.23		65094 02220			3 023	SETTLED/CLOSED
1998000841	426.17	6,412.78	6,838.95		65094 02220		4	3 023	SETTLED/CLOSED
1997000703	381.35	0.00	381.35	10/06/1999	65094 02240				FULLY REDEEMED
1998000842	1,747.23	457.62	2,204.85	09/22/2000	65094 02240		1	3 023	FULLY REDEEMED
1997000704	48.76	0.00	48.76		65094 02260			3 023	SETTLED/CLOSED
1998000843	560.13	11,005.88	11,566.01		65094 02260		4	3 023	SETTLED/CLOSED
1997000705	207.85	0.00	207.85		65094 02270			3 023	SETTLED/CLOSED
1998000844	792.34	14,924.84	15,717.18		65094 02270		4	3 023	SETTLED/CLOSED
2017001462	1,304.46	0.00	1,304.46	04/25/2018	65095 02270	227-230	1	3 023	FULLY REDEEMED
1995000755	912.10	1,579.74	2,491.84	11/30/1997	65095 02700	270-272	1	3 023	FULLY REDEEMED
1996000876	2,831.79	0.00	2,831.79	11/30/1997	65095 02700	270-272	1	3 023	FULLY REDEEMED
1981000641	129.61	0.00	129.61		65095 02730				SETTLED/CLOSED
1982000688	134.71	0.00	134.71		65095 02730				SETTLED/CLOSED
1995000756	63.09	821.09	884.18	01/25/2000	65095 02730		4	3 023	FULLY REDEEMED
2022001404	17,881.06	16,106.38	33,987.44	11/02/2023	65095 02790		1	3 023	FULLY REDEEMED
2020001873	3,657.85	0.00	3,657.85	04/24/2023	65096 07300	730,970-972	1	3 023	FULLY REDEEMED
2021001784	5,412.33	0.00	5,412.33	04/24/2023	65096 07300	730,970-972	1	3 023	FULLY REDEEMED
2022001405	16,526.00	11,791.24	28,317.24	06/09/2023	65096 07300	730,970-972	1	3 023	FULLY REDEEMED
2009000866	15,967.61	0.00	15,967.61	05/05/2010	65096 09060	906-908	1	3 023	FULLY REDEEMED
2010001515	16,417.19	0.00	16,417.19	10/31/2012	65096 09060	906-908	1	3 023	FULLY REDEEMED
2013001575	18,178.72	20,622.20	38,800.92	10/30/2017	65096 09060	906-908	1	3 023	FULLY REDEEMED
2014001572	18,747.45	0.00	18,747.45	04/13/2015	65096 09060	906-908	1	3 023	PYRAMID
2015001542	20,916.66	0.00	20,916.66	10/30/2017	65096 09060	906-908	1	3 023	FULLY REDEEMED
2016001429	22,129.97	0.00	22,129.97	10/30/2017	65096 09060	906-908	1	3 023	FULLY REDEEMED
2017001464	23,288.26	0.00	23,288.26		65096 09060	906-908	1	3 023	OPEN
2012001666	25,704.59	0.00	25,704.59	05/28/2013	65096 09090	909-912	1	3 023	FULLY REDEEMED
2013001576	8,326.94	0.00	8,326.94	04/11/2016	65096 09090	909-912	1	3 023	FULLY REDEEMED
2006000695	376.95	1,144.38	1,521.33	02/15/2017	65096 09650		1	3 023	FULLY REDEEMED
1985000848	4,892.69	0.00	4,892.69	09/18/1987	65097 02780				FULLY REDEEMED
1986000592	10,387.65	0.00	10,387.65		65097 02780				SETTLED/CLOSED
1987000802	10,736.36	0.00	10,736.36	12/13/1989	65097 02780	278-283	4	3 023	FULLY REDEEMED
1988000437	6,946.54	10,882.21	17,828.75		65097 02780	278-283	4	3 023	SETTLED/CLOSED
1990000836	7,289.13	4,105.26	11,394.39	11/19/1996	65097 02780	278-283	4	3 023	FULLY REDEEMED
1992000681	8,559.46	8,836.30	17,395.76	02/22/1995	65097 02780	278-283	4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1993000751	8,864.68	0.00	8,864.68	02/20/1996	65097 02780	278-283	4	3 023	FULLY REDEEMED
1995000757	9,945.24	0.00	9,945.24	05/24/2000	65097 02780	278-283	4	3 023	FULLY REDEEMED
1996000877	6,636.66	6,936.23	13,572.89	03/01/1999	65097 02780	278-283	4	3 023	FULLY REDEEMED
1998000845	7,201.75	7,808.07	15,009.82	05/31/2000	65097 02780	278-283	4	3 023	FULLY REDEEMED
2007000828	5,827.39	0.00	5,827.39	04/28/2010	65097 02780	278-283	4	3 023	FULLY REDEEMED
2008000993	32,024.19	31,852.75	63,876.94	01/20/2012	65097 02780	278-283	4	3 023	FULLY REDEEMED
2010001516	33,201.58	0.00	33,201.58	01/20/2012	65097 02780	278-283	4	3 023	FULLY REDEEMED
1994000758	15,394.40	0.00	15,394.40		65097 02840	284-288	4	3 023	SETTLED/CLOSED
1995000758	31,289.25	0.00	31,289.25		65097 02840	284-288	4	3 023	SETTLED/CLOSED
1996000878	25,501.82	46,239.66	71,741.48		65097 02840	284-288	4	3 023	SETTLED/CLOSED
1999000821	25,047.20	0.00	25,047.20	07/23/2001	65097 02840	284-288	4	3 023	FULLY REDEEMED
2000000715	30,105.43	0.00	30,105.43	07/23/2001	65097 02840	284-288	4	3 023	FULLY REDEEMED
2004000655	23,158.14	0.00	23,158.14	11/03/2005	65097 02840	284-288	4	3 023	FULLY REDEEMED
1985000849	8,471.72	0.00	8,471.72	04/27/1986	65097 03070				FULLY REDEEMED
1986000593	7,750.77	0.00	7,750.77	03/30/1989	65097 03070				FULLY REDEEMED
1987000803	10,217.02	0.00	10,217.02	03/20/1990	65097 03070	307-316	4	3 023	FULLY REDEEMED
1988000438	13,038.03	31,190.72	44,228.75		65097 03070	307-316	4	3 023	SETTLED/CLOSED
1990000837	37,290.48	0.00	37,290.48	09/09/1991	65097 03070	307-316	4	3 023	FULLY REDEEMED
1994000759	24,480.30	27,500.53	51,980.83	08/31/1995	65097 03070	307-316	4	3 023	FULLY REDEEMED
2022001406	3,156.96	0.00	3,156.96	04/21/2023	65097 03170	317-320	1	3 023	FULLY REDEEMED
2010001517	1,901.18	0.00	1,901.18	03/23/2011	65097 03210	321-323,535	1	3 023	FULLY REDEEMED
2001000745	3,280.62	0.00	3,280.62	09/22/2008	65097 03250	325-328,536	1	3 023	SETTLED/CLOSED
2024001479	2,705.95	0.00	2,705.95	05/30/2025	65097 03330	333-334	1	3 023	FULLY REDEEMED
2019001521	12,310.95	0.00	12,310.95	08/17/2021	65097 03390	339-342	1	3 023	FULLY REDEEMED
2021001785	6,044.50	0.00	6,044.50	05/09/2022	65097 03550	355-357	1	3 023	FULLY REDEEMED
2002000771	1,178.84	0.00	1,178.84	10/23/2003	65097 03690	369-370	1	3 023	FULLY REDEEMED
1997000706	993.63	0.00	993.63	03/23/1998	65097 03820	382-384	1	3 023	FULLY REDEEMED
2012001668	6,863.00	0.00	6,863.00	05/24/2013	65097 03820	382-384	1	3 023	FULLY REDEEMED
2013001577	16,546.39	0.00	16,546.39	05/20/2014	65097 03820	382-384	1	3 023	FULLY REDEEMED
2025001239	9,484.16	11,072.13	20,556.29		65097 04070	407-410	1	3 023	OPEN
1985000850	906.27	0.00	906.27	04/27/1986	65097 04450				FULLY REDEEMED
2013001578	15,637.92	0.00	15,637.92	01/30/2015	65097 04690	469,470	1	3 023	FULLY REDEEMED
2015001544	3,231.86	0.00	3,231.86	04/11/2016	65097 04690	469,470	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2022001408	9,532.20	0.00	9,532.20	08/16/2023	65097 04690	469,470	1	3 023	FULLY REDEEMED
2023001475	6,307.64	0.00	6,307.64	06/27/2024	65097 04690	469,470	1	3 023	FULLY REDEEMED
2024001481	17,736.39	0.00	17,736.39	03/31/2025	65097 04690	469,470	1	3 023	FULLY REDEEMED
2025001240	20,834.66	0.00	20,834.66	04/22/2026	65097 04690	469,470	1	3 023	FULLY REDEEMED
2005000637	9,867.61	13,487.35	23,354.96	02/18/2010	65097 04710	471-478	1	3 023	SETTLED/CLOSED
2007000829	23,368.63	15,277.77	38,646.40	08/15/2008	65097 04710	471-478	1	3 023	FULLY REDEEMED
1987000804	2,040.79	0.00	2,040.79	02/17/1989	65097 04850	485-486	1	3 023	FULLY REDEEMED
1996000879	2,783.83	0.00	2,783.83	07/29/1997	65097 04950	495-496	1	3 023	FULLY REDEEMED
1996000880	1,118.12	0.00	1,118.12	09/29/1997	65097 04970	497-498	1	3 023	FULLY REDEEMED
1995000759	26,889.37	55,285.39	82,174.76	02/19/1998	65097 05450		4	3 023	FULLY REDEEMED
1996000881	19,190.30	0.00	19,190.30	04/11/1997	65097 05450		4	3 023	FULLY REDEEMED
1997000707	17,045.88	0.00	17,045.88	11/29/1999	65097 05450		4	3 023	FULLY REDEEMED
1998000846	44,166.56	0.00	44,166.56	05/28/1999	65097 05450		4	3 023	FULLY REDEEMED
1999000822	17,516.61	0.00	17,516.61	03/31/2000	65097 05450		4	3 023	FULLY REDEEMED
2014001575	14,419.34	0.00	14,419.34	06/10/2015	65097 05450		4	3 023	FULLY REDEEMED
2017001468	1,548.70	0.00	1,548.70	02/01/2019	65097 05460		1	3 023	FULLY REDEEMED
2001000746	756.10	0.00	756.10	05/15/2002	65097 05490				FULLY REDEEMED
2003000787	712.27	0.00	712.27	05/10/2005	65097 05490		4	3 023	FULLY REDEEMED
2004000656	5,017.25	12,060.43	17,077.68	09/21/2006	65097 05490		1	3 023	FULLY REDEEMED
2005000638	5,579.52	0.00	5,579.52	06/09/2006	65097 05490		1	3 023	FULLY REDEEMED
2001000747	1,851.33	0.00	1,851.33	05/15/2002	65097 05500				FULLY REDEEMED
2010001519	9,335.58	0.00	9,335.58	12/12/2011	65097 05510		1	3 023	FULLY REDEEMED
2009000867	9,798.68	0.00	9,798.68	12/14/2011	65097 05520		1	3 023	FULLY REDEEMED
2010001520	13,873.10	0.00	13,873.10	12/14/2011	65097 05520		1	3 023	FULLY REDEEMED
2009000868	10,437.33	0.00	10,437.33	12/14/2011	65097 05540		1	3 023	FULLY REDEEMED
2010001521	16,945.58	0.00	16,945.58	12/14/2011	65097 05540		1	3 023	FULLY REDEEMED
2018001365	3,056.27	0.00	3,056.27	01/22/2021	65098 09800	980-982	1	3 023	FULLY REDEEMED
2021001786	18,833.91	0.00	18,833.91	07/15/2022	65098 09800	980-982	1	3 023	FULLY REDEEMED
2020001879	23,282.41	0.00	23,282.41	09/02/2022	65098 09830	983-986,1267	1	3 023	FULLY REDEEMED
2023001476	3,906.14	0.00	3,906.14	04/17/2024	65098 09830	983-986,1267	1	3 023	FULLY REDEEMED
1993000752	1,006.60	0.00	1,006.60	02/01/1996	65098 10100	1010,1011	1	3 023	FULLY REDEEMED
1994000760	4,487.33	4,085.61	8,572.94	03/14/1996	65098 10100	1010,1011	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1997000708	3,279.37	0.00	3,279.37	03/10/1998	65098	10100	1010,1011	1	3 023	FULLY REDEEMED
1998000847	10,934.85	0.00	10,934.85	01/05/2000	65098	10280	1028-1031,1270	1	3 023	FULLY REDEEMED
1986000594	1,090.15	0.00	1,090.15	12/14/1988	65098	11250				FULLY REDEEMED
2009000869	3,370.84	0.00	3,370.84	07/06/2010	65098	12710		1	3 023	FULLY REDEEMED
2012001672	14,909.83	0.00	14,909.83	04/15/2014	65098	12710		1	3 023	FULLY REDEEMED
2013001581	28,894.96	0.00	28,894.96	04/15/2014	65098	12710		1	3 023	FULLY REDEEMED
2001000748	1,697.95	0.00	1,697.95	05/17/2002	65099	11630	1163-1165	1	3 023	FULLY REDEEMED
1991000787	1,373.36	0.00	1,373.36	05/20/1992	65100	22750	2275 - 2278 INC	1	3 023	FULLY REDEEMED
2003000788	4,803.06	0.00	4,803.06	01/18/2005	65101	23140		1	3 023	FULLY REDEEMED
2013001582	2,277.68	0.00	2,277.68	03/27/2017	65101	23450	2345-2349	1	3 023	FULLY REDEEMED
2014001576	12,915.51	0.00	12,915.51	10/19/2016	65101	23450	2345-2349	1	3 023	FULLY REDEEMED
2015001545	16,225.68	0.00	16,225.68	10/19/2016	65101	23450	2345-2349	1	3 023	FULLY REDEEMED
1985000851	213.07	0.00	213.07		65102	00050				SETTLED/CLOSED
1986000596	217.48	0.00	217.48	06/11/1990	65102	00050				FULLY REDEEMED
1987000805	224.67	0.00	224.67	06/11/1990	65102	00050		4	3 023	FULLY REDEEMED
1993000753	83.21	0.00	83.21		65102	00050		4	3 023	SETTLED/CLOSED
1994000761	308.94	1,340.01	1,648.95		65102	00050		4	3 023	SETTLED/CLOSED
1999000823	347.30	9,474.06	9,821.36	03/10/2016	65102	00050		4	3 023	FULLY REDEEMED
2017001470	481.92	0.00	481.92	05/02/2018	65102	00050		1	3 023	FULLY REDEEMED
1986000597	101.97	0.00	101.97	11/12/1987	65102	00150				FULLY REDEEMED
1986000598	1,676.48	0.00	1,676.48	03/26/1987	65102	00160				FULLY REDEEMED
2004000657	17,894.51	0.00	17,894.51	03/29/2005	65102	02150		1	3 023	FULLY REDEEMED
1985000852	1,815.85	0.00	1,815.85	09/30/1986	65102	02160				FULLY REDEEMED
1985000853	2,051.23	0.00	2,051.23	04/27/1986	65102	02190				FULLY REDEEMED
2011001613	10,033.11	0.00	10,033.11	03/02/2012	65103	00230	23-24	1	3 023	FULLY REDEEMED
2015001546	8,172.14	0.00	8,172.14	05/27/2016	65103	00230	23-24	1	3 023	FULLY REDEEMED
2018001367	15,864.34	0.00	15,864.34	03/08/2019	65103	00230	23-24	1	3 023	FULLY REDEEMED
2019001523	5,227.40	0.00	5,227.40	06/01/2020	65103	00230	23-24	1	3 023	FULLY REDEEMED
1992000682	133.00	0.00	133.00	10/28/1998	65103	00280	28-29,127	4	3 023	FULLY REDEEMED
1985000854	2,443.03	2,957.48	5,400.51	12/15/1986	65103	00300				FULLY REDEEMED

		Sub/Pyrmd							
1988000439	3,723.28	0.00	3,723.28	04/03/1989	65103 00300	30-31,132	1	3 023	FULLY REDEEMED
1998000848	190.26	0.00	190.26	05/19/1999	65103 01190		4	3 023	FULLY REDEEMED
1998000849	1,586.49	0.00	1,586.49	05/19/1999	65103 01210		1	3 023	FULLY REDEEMED
2001000749	8,552.15	0.00	8,552.15	05/31/2002	65104 14720	1472-1475	1	3 023	FULLY REDEEMED
2002000772	8,659.51	9,045.75	17,705.26	12/01/2003	65104 14720	1472-1475	1	3 023	FULLY REDEEMED
2024001483	8,205.24	19,721.93	27,927.17	01/29/2026	65104 15400		1	3 023	FULLY REDEEMED
1995000760	911.64	0.00	911.64	05/23/1996	65104 15420		1	3 023	FULLY REDEEMED
2006000696	8,430.18	0.00	8,430.18	04/01/2009	65104 15420		1	3 023	FULLY REDEEMED
2007000830	2,697.45	15,029.98	17,727.43	04/01/2009	65104 15420		1	3 023	FULLY REDEEMED
1985000855	6,293.13	0.00	6,293.13	04/27/1986	65107 11710				FULLY REDEEMED
1996000882	189.95	0.00	189.95	06/29/1998	65107 11990	1199-1201	4	3 023	FULLY REDEEMED
2020001883	6,450.54	0.00	6,450.54	12/22/2023	65107 12020	1202-1207 & 1402	1	3 023	FULLY REDEEMED
2021001789	23,211.11	0.00	23,211.11	12/22/2023	65107 12020	1202-1207 & 1402	1	3 023	FULLY REDEEMED
2024001484	20,127.29	0.00	20,127.29	04/01/2025	65107 12020	1202-1207 & 1402	1	3 023	FULLY REDEEMED
2009000870	14,753.12	0.00	14,753.12	04/07/2011	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2010001523	17,082.58	48,808.92	65,891.50	08/28/2014	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2011001614	17,389.22	0.00	17,389.22	08/13/2012	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2012001674	5,258.42	0.00	5,258.42	09/23/2013	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2013001583	5,032.66	0.00	5,032.66	08/28/2014	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2014001578	5,391.24	0.00	5,391.24	02/10/2016	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2016001436	19,006.78	0.00	19,006.78	05/07/2018	65107 13800	1380-1384,1395	1	3 023	PYRAMID
2017001472	20,433.87	24,708.81	45,142.68	06/27/2018	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2016001437	2,802.70	0.00	2,802.70	03/10/2017	65107 13980	1398-1399,1404-1405	1	3 023	FULLY REDEEMED
2019001524	5,498.14	0.00	5,498.14	05/21/2020	65107 13980	1398-1399,1404-1405	1	3 023	FULLY REDEEMED
1996000883	59.68	0.00	59.68	12/26/1997	65107 14020	1402-1403	4	3 023	FULLY REDEEMED
2004000658	9,747.07	0.00	9,747.07	10/18/2005	65109 15750	1575-1576,1616	1	3 023	FULLY REDEEMED
2000000716	7,924.87	13,148.27	21,073.14	01/09/2003	65110 21410	2141-2145	1	3 023	FULLY REDEEMED
2001000750	3,601.67	0.00	3,601.67	04/19/2002	65110 21410	2141-2145	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2002000773	3,729.88	0.00	3,729.88	07/02/2003	65110 21410	2141-2145	1	3 023	FULLY REDEEMED
2010001524	8,004.25	0.00	8,004.25	03/25/2011	65110 21410	2141-2145	1	3 023	FULLY REDEEMED
2018001369	4,454.95	0.00	4,454.95	02/11/2022	65111 21760	2176-2178,2237	1	3 023	FULLY REDEEMED
2019001525	13,113.50	0.00	13,113.50	05/20/2021	65111 21760	2176-2178,2237	1	3 023	FULLY REDEEMED
2005000639	687.22	0.00	687.22	05/26/2006	65111 22440	2244	1	3 023	FULLY REDEEMED
1985000856	4,639.75	2,311.33	6,951.08	10/19/1987	65112 17800				FULLY REDEEMED
1988000440	5,641.66	0.00	5,641.66	05/01/1991	65112 17800		1	3 023	FULLY REDEEMED
1989000599	6,146.08	2,963.97	9,110.05	05/01/1991	65112 17800				FULLY REDEEMED
1990000838	3,111.42	0.00	3,111.42	03/08/1993	65112 17800		1	3 023	FULLY REDEEMED
1993000754	6,861.78	0.00	6,861.78	01/17/1996	65112 17800		1	3 023	FULLY REDEEMED
1995000761	6,697.85	0.00	6,697.85	05/13/1996	65112 17800		1	3 023	FULLY REDEEMED
1996000884	7,174.20	0.00	7,174.20	04/22/1998	65112 17800		1	3 023	FULLY REDEEMED
1986000599	947.10	0.00	947.10	07/07/1987	65113 16870				FULLY REDEEMED
2006000697	1,862.44	0.00	1,862.44	09/18/2007	65114 18550		1	3 023	FULLY REDEEMED
2006000698	273.91	0.00	273.91	09/18/2007	65114 18580		1	3 023	FULLY REDEEMED
2006000699	198.72	0.00	198.72	09/18/2007	65114 18590		1	3 023	FULLY REDEEMED
1993000755	2,200.28	0.00	2,200.28	04/02/1996	65118 00240	24-27	1	3 023	FULLY REDEEMED
1994000762	3,261.72	4,085.61	7,347.33	06/03/1996	65118 00240	24-27	1	3 023	FULLY REDEEMED
1994000763	7,026.00	5,615.19	12,641.19	12/31/1996	65119 00400	40-46	1	3 023	FULLY REDEEMED
1997000709	3,375.59	2,581.65	5,957.24	07/24/1998	65119 00400	40-46	1	3 023	FULLY REDEEMED
1997000710	2,729.49	0.00	2,729.49	02/25/1998	65121 00100	10,14	1	3 023	FULLY REDEEMED
2001000751	7,987.36	6,703.30	14,690.66	03/01/2004	65121 00100	10,14	1	3 023	FULLY REDEEMED
2004000659	2,539.30	0.00	2,539.30	12/21/2005	65121 00100	10,14	1	3 023	FULLY REDEEMED
1985000857	3,298.80	0.00	3,298.80	04/27/1986	65121 18690				FULLY REDEEMED
2002000774	1,832.33	0.00	1,832.33	05/30/2003	65121 18890	1889-1892,1901	1	3 023	FULLY REDEEMED
1999000824	7,540.33	4,826.21	12,366.54	04/18/2001	65121 19160		1	3 023	FULLY REDEEMED
2000000717	3,701.76	0.00	3,701.76	04/02/2001	65121 19160		1	3 023	FULLY REDEEMED
2013001585	13,361.28	0.00	13,361.28	02/19/2014	65121 19180		1	3 023	FULLY REDEEMED
1989000600	1,760.58	0.00	1,760.58	06/15/1990	65122 19180				FULLY REDEEMED
1988000441	4,320.11	0.00	4,320.11	06/21/1989	65122 19620	1962-1964	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1989000601	4,715.53	0.00	4,715.53	01/29/1991	65122	19620				FULLY REDEEMED
2024001485	2,631.35	0.00	2,631.35	04/14/2025	65125	00290		1	3 023	FULLY REDEEMED
2024001486	351.35	0.00	351.35	04/14/2025	65125	00320		1	3 023	FULLY REDEEMED
2008000994	4,473.25	0.00	4,473.25	02/24/2009	65125	00340		1	3 023	FULLY REDEEMED
1997000711	8,043.38	7,247.81	15,291.19	01/31/2000	65127	00160	16-21	1	3 023	FULLY REDEEMED
2001000752	4,966.63	0.00	4,966.63	06/27/2002	65127	00160	16-21	1	3 023	FULLY REDEEMED
2003000789	5,667.29	13,514.81	19,182.10	08/08/2005	65127	00160		1	3 023	FULLY REDEEMED
2005000640	14,942.64	0.00	14,942.64	05/31/2006	65127	00160	16-21	1	3 023	FULLY REDEEMED
2006000700	15,510.89	0.00	15,510.89	04/20/2010	65127	00160	16-21	1	3 023	FULLY REDEEMED
2007000831	16,487.65	16,470.46	32,958.11	04/19/2010	65127	00160	16-21	1	3 023	FULLY REDEEMED
2009000871	18,812.96	0.00	18,812.96	04/19/2010	65127	00160	16-21	1	3 023	FULLY REDEEMED
2012001677	7,472.77	0.00	7,472.77	03/06/2013	65127	00160	16-21	1	3 023	FULLY REDEEMED
2022001411	3,140.12	0.00	3,140.12	05/01/2023	65127	00270	27-32	1	3 023	FULLY REDEEMED
2010001527	13,665.94	0.00	13,665.94	05/25/2011	65128	00190	19-23	1	3 023	FULLY REDEEMED
2011001618	9,257.87	8,530.09	17,787.96	06/24/2014	65128	00190	19-23	1	3 023	FULLY REDEEMED
2013001586	4,359.91	0.00	4,359.91	06/24/2014	65128	00190	19-23	1	3 023	FULLY REDEEMED
2014001579	13,884.05	0.00	13,884.05	03/23/2018	65128	00190	19-23	1	3 023	FULLY REDEEMED
2013001587	7,714.92	0.00	7,714.92	03/17/2014	65129	00300	30-35, 71	1	3 023	FULLY REDEEMED
2014001580	1,976.21	0.00	1,976.21	01/21/2016	65129	00300	30-35, 71	1	3 023	FULLY REDEEMED
2024001487	4,903.84	0.00	4,903.84	04/21/2025	65131	00270	27-31	1	3 023	FULLY REDEEMED
1998000850	1,165.17	0.00	1,165.17	06/18/1999	65131	00650	65-67	1	3 023	FULLY REDEEMED
2003000790	4,248.28	0.00	4,248.28	07/27/2005	65131	00650		1	3 023	FULLY REDEEMED
2004000660	2,509.36	0.00	2,509.36	07/27/2005	65131	00650	65-67	1	3 023	FULLY REDEEMED
2006000701	10,348.85	0.00	10,348.85	03/18/2008	65131	00650	65-67	1	3 023	FULLY REDEEMED
2007000832	10,068.20	0.00	10,068.20	03/18/2008	65131	00650	65-67	1	3 023	FULLY REDEEMED
2008000995	7,817.65	0.00	7,817.65	03/10/2009	65132	00040	4-6	1	3 023	FULLY REDEEMED
2016001439	4,230.35	0.00	4,230.35	02/14/2018	65132	00490		1	3 023	FULLY REDEEMED
2016001440	4,719.54	0.00	4,719.54	02/13/2023	65133	00240	24-25	1	3 023	FULLY REDEEMED
2017001473	15,723.02	0.00	15,723.02	09/28/2022	65133	00240	24-25	1	3 023	FULLY REDEEMED
2018001371	16,662.99	0.00	16,662.99	06/24/2022	65133	00240	24-25	1	3 023	FULLY REDEEMED
2019001527	17,837.68	18,875.76	36,713.44	06/09/2022	65133	00240	24-25	1	3 023	FULLY REDEEMED
2020001889	21,318.43	0.00	21,318.43	06/09/2022	65133	00240	24-25	1	3 023	FULLY REDEEMED
2004000661	1,656.35	4,981.28	6,637.63	12/01/2005	65133	00340	34-37	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1996000885	3,461.76	0.00	3,461.76	03/04/1997	65133 00400	40-42	1	3 023	FULLY REDEEMED
1983000691	3,709.05	0.00	3,709.05		65133 00610				SETTLED/CLOSED
1986000600	3,372.00	0.00	3,372.00	08/12/1987	65133 00610				FULLY REDEEMED
2009000872	7,537.90	0.00	7,537.90	04/06/2010	65133 00750		1	3 023	FULLY REDEEMED
2015001551	8,984.86	0.00	8,984.86	03/01/2016	65133 01610	161-164	1	3 023	FULLY REDEEMED
1986000601	772.19	0.00	772.19	05/05/1987	65133 01770				FULLY REDEEMED
1993000756	131.22	0.00	131.22	03/11/1994	65133 01780		4	3 023	FULLY REDEEMED
1996000886	83.49	609.87	693.36		65133 01780		4	3 023	SETTLED/CLOSED
1997000712	277.00	0.00	277.00	04/16/1999	65133 01780		4	3 023	FULLY REDEEMED
2002000775	355.69	0.00	355.69	02/14/2006	65133 01780		4	3 023	FULLY REDEEMED
1994000765	531.64	1,599.78	2,131.42	06/29/1998	65134 00010	1-3	1	3 023	FULLY REDEEMED
2018001372	20,841.92	0.00	20,841.92	02/03/2021	65135 01690	169-170	1	3 023	FULLY REDEEMED
2021001792	16,956.45	0.00	16,956.45	02/17/2022	65135 01690	169-170	1	3 023	FULLY REDEEMED
2022001412	3,350.93	0.00	3,350.93	03/30/2023	65135 01690	169-170	1	3 023	FULLY REDEEMED
1993000757	428.70	495.40	924.10	07/25/1996	65135 01710		4	3 023	FULLY REDEEMED
1994000766	426.13	2,245.48	2,671.61	08/14/1997	65135 01710		4	3 023	FULLY REDEEMED
1997000713	418.38	0.00	418.38	02/16/1999	65135 01710		4	3 023	FULLY REDEEMED
2014001581	8,027.35	0.00	8,027.35	01/12/2016	65135 01780	178-181	1	3 023	FULLY REDEEMED
2022001413	17,408.45	0.00	17,408.45	09/26/2024	65135 02230	223-224	1	3 023	PYRAMID
2023001478	15,923.50	24,371.82	40,295.32	04/30/2026	65135 02230	223-224	1	3 023	PYRAMID
2024001488	15,191.11	0.00	15,191.11	04/30/2026	65135 02230	223-224	1	3 023	PYRAMID
2025001242	14,269.63	85,716.49	99,986.12		65135 02230	223-224	1	3 023	OPEN
1996000887	1,277.65	0.00	1,277.65	03/11/1997	65135 02330	233-234	1	3 023	FULLY REDEEMED
2014001582	6,352.26	0.00	6,352.26	12/16/2015	65135 02510	251-254	1	3 023	FULLY REDEEMED
2019001530	5,577.13	0.00	5,577.13	06/22/2020	65135 03060	306-308	1	3 023	FULLY REDEEMED
2019001531	6,495.93	0.00	6,495.93	07/23/2020	65135 03090	309-310	1	3 023	FULLY REDEEMED
1992000683	7,838.05	0.00	7,838.05	06/15/1993	65135 03300	330-334	4	3 023	FULLY REDEEMED
1993000758	3,780.55	0.00	3,780.55	03/18/1994	65135 03300	330-334	4	3 023	FULLY REDEEMED
1985000858	971.30	0.00	971.30	04/27/1986	65135 03350				FULLY REDEEMED
2003000792	6,108.61	0.00	6,108.61	08/09/2006	65135 03350		4	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1985000859	146.13	0.00	146.13	04/27/1986	65135	03390				FULLY REDEEMED
2010001528	10,752.31	0.00	10,752.31	07/06/2012	65135	03870	387-390	1	3 023	FULLY REDEEMED
1992000684	2,585.44	3,534.30	6,119.74	02/10/1994	65135	04820	482-484	1	3 023	FULLY REDEEMED
1995000762	4,366.00	4,650.33	9,016.33	06/26/1997	65135	04820	482-484	1	3 023	FULLY REDEEMED
1996000888	2,246.34	0.00	2,246.34	04/11/1997	65135	04820	482-484	1	3 023	FULLY REDEEMED
2019001532	9,429.07	0.00	9,429.07	05/26/2020	65135	04990	499-500	1	3 023	FULLY REDEEMED
2020001893	43,463.99	0.00	43,463.99	09/25/2023	65135	04990	499-500	1	3 023	FULLY REDEEMED
2013001588	6,572.73	0.00	6,572.73	05/19/2014	65135	05040	504-505	1	3 023	FULLY REDEEMED
2015001552	15,260.75	0.00	15,260.75	04/04/2016	65135	05040	504-505	1	3 023	FULLY REDEEMED
2013001589	8,559.37	0.00	8,559.37	05/19/2014	65135	05060	506-510	1	3 023	FULLY REDEEMED
2015001553	19,808.93	0.00	19,808.93	03/23/2017	65135	05060	506-510	1	3 023	FULLY REDEEMED
2016001444	20,738.43	0.00	20,738.43	03/23/2017	65135	05060	506-510	1	3 023	FULLY REDEEMED
1995000763	943.60	0.00	943.60	05/13/1996	65135	05850		1	3 023	FULLY REDEEMED
1998000851	3,874.03	0.00	3,874.03	03/16/2000	65135	05930		1	3 023	FULLY REDEEMED
1999000826	5,773.89	0.00	5,773.89	03/16/2000	65135	05930		1	3 023	FULLY REDEEMED
2000000719	3,472.87	4,168.11	7,640.98	08/31/2001	65135	05930		1	3 023	FULLY REDEEMED
2022001414	328.75	0.00	328.75	09/25/2023	65135	06130		1	3 023	FULLY REDEEMED
1998000852	2,318.68	0.00	2,318.68	11/30/1999	65136	00330	33-36	1	3 023	FULLY REDEEMED
1992000685	2,094.94	0.00	2,094.94	05/17/1993	65136	00790	79-80 & 179	1	3 023	FULLY REDEEMED
2023001480	9,861.53	0.00	9,861.53	12/08/2025	65136	01160	116-120	1	3 023	FULLY REDEEMED
2010001530	20,930.54	0.00	20,930.54	10/02/2014	65136	01490	149-154	1	3 023	FULLY REDEEMED
2011001621	21,651.95	0.00	21,651.95	04/16/2019	65136	01490	149-154	1	3 023	FULLY REDEEMED
2012001678	18,689.12	21,096.88	39,786.00	11/02/2018	65136	01490	149-154	1	3 023	FULLY REDEEMED
2013001590	20,513.75	0.00	20,513.75	09/04/2018	65136	01490	149-154	1	3 023	FULLY REDEEMED
2015001554	25,446.23	25,527.56	50,973.79	11/02/2018	65136	01490	149-154	1	3 023	FULLY REDEEMED
2017001474	30,536.32	0.00	30,536.32	08/31/2018	65136	01490	149-154	1	3 023	FULLY REDEEMED
2010001531	2,177.24	0.00	2,177.24	08/11/2011	65136	01550	155-157	1	3 023	FULLY REDEEMED
2016001445	2,601.76	0.00	2,601.76	12/11/2017	65136	01580	158-161	1	3 023	FULLY REDEEMED
2018001373	12,236.32	0.00	12,236.32	05/29/2019	65136	01580	158-161	1	3 023	FULLY REDEEMED
2007000833	2,576.46	9,969.97	12,546.43	04/08/2009	65139	00300	30-34	1	3 023	FULLY REDEEMED
2008000996	5,282.71	15,313.36	20,596.07	04/17/2009	65139	00300	30-34	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2007000834	7,473.93	0.00	7,473.93	06/11/2008	65139 00350	35-40	1	3 023	FULLY REDEEMED
2008000997	9,735.47	0.00	9,735.47	03/27/2009	65139 00410	41-46	1	3 023	FULLY REDEEMED
2024001491	38,563.72	0.00	38,563.72	03/05/2025	65139 00410	41-46	1	3 023	FULLY REDEEMED
2002000776	2,026.80	0.00	2,026.80	03/28/2003	65139 00550	55-57,103,106	1	3 023	FULLY REDEEMED
2021001795	2,707.33	0.00	2,707.33	05/30/2023	65139 00980		1	3 023	FULLY REDEEMED
2022001415	2,848.26	0.00	2,848.26	05/30/2023	65139 00980		1	3 023	FULLY REDEEMED
2001000753	9,194.38	0.00	9,194.38	04/18/2002	65140 00590	59-63	1	3 023	FULLY REDEEMED
1992000686	7,315.55	0.00	7,315.55	03/26/1993	65146 00130		1	3 023	FULLY REDEEMED
2012001679	38,427.93	0.00	38,427.93	02/07/2014	65147 00080		1	3 023	FULLY REDEEMED
2015001556	36,546.70	0.00	36,546.70	04/27/2016	65147 00080		1	3 023	FULLY REDEEMED
2008000998	21,178.88	38,939.84	60,118.72	08/01/2011	65147 00150		1	3 023	FULLY REDEEMED
2009000873	7,413.15	0.00	7,413.15	03/25/2010	65147 00150		1	3 023	FULLY REDEEMED
2010001533	7,693.92	0.00	7,693.92	08/01/2011	65147 00150		1	3 023	FULLY REDEEMED
2013001593	26,250.15	0.00	26,250.15	10/10/2014	65147 00150		1	3 023	FULLY REDEEMED
2015001557	31,469.67	0.00	31,469.67	09/12/2016	65147 00150		1	3 023	FULLY REDEEMED
2024001492	26,555.64	0.00	26,555.64	05/14/2025	65147 00150		1	3 023	FULLY REDEEMED
2025001247	25,443.61	0.00	25,443.61	04/27/2026	65147 00150		1	3 023	FULLY REDEEMED
2015001558	2,746.99	0.00	2,746.99	07/03/2017	65149 00380	38-43	1	3 023	FULLY REDEEMED
2016001447	22,294.46	0.00	22,294.46	07/03/2017	65149 00380	38-43	1	3 023	FULLY REDEEMED
2011001624	5,901.66	0.00	5,901.66	04/20/2012	65150 00350	35-40	1	3 023	FULLY REDEEMED
1995000764	8,877.19	0.00	8,877.19	02/23/1996	65151 00220	22,71-72	1	3 023	FULLY REDEEMED
1984000685	1,679.34	4,546.21	6,225.55	06/30/1987	65151 00620				FULLY REDEEMED
1999000827	1,218.15	0.00	1,218.15	04/13/2000	65151 00620	62-66	1	3 023	FULLY REDEEMED
1997000714	1,368.09	4,380.62	5,748.71	02/15/2000	65152 00120	12-16	1	3 023	FULLY REDEEMED
1998000853	7,324.10	2,852.63	10,176.73	02/15/2000	65152 00120	12-16	1	3 023	FULLY REDEEMED
1997000715	70.34	451.93	522.27	03/23/2000	65152 00170		4	3 023	FULLY REDEEMED
1998000854	1,167.56	0.00	1,167.56	05/05/1999	65153 00290	29-33	1	3 023	FULLY REDEEMED
1986000602	63.91	0.00	63.91	01/08/1988	65155 00230				FULLY REDEEMED
1983000692	110.94	0.00	110.94	07/17/1986	65155 00760				FULLY REDEEMED
1984000686	108.52	0.00	108.52	07/17/1986	65155 00760				FULLY REDEEMED

					Sub/Pyrmd				
1983000693	28.50	0.00	28.50	07/17/1986	65155 00770				FULLY REDEEMED
1984000687	28.19	0.00	28.19	07/17/1986	65155 00770				FULLY REDEEMED
1987000806	4,689.91	0.00	4,689.91	07/12/1988	65156 00370	37-41	1	3 023	FULLY REDEEMED
2017001475	22,792.60	0.00	22,792.60	02/04/2020	65158 00150	15-19	1	3 023	FULLY REDEEMED
2018001375	23,956.49	0.00	23,956.49	02/11/2021	65158 00150	15-19	1	3 023	FULLY REDEEMED
2007000835	7,666.90	0.00	7,666.90	10/22/2009	65158 00460	46-51	1	3 023	FULLY REDEEMED
2008000999	16,273.44	6,417.97	22,691.41	10/22/2009	65158 00460	46-51	1	3 023	FULLY REDEEMED
2001000754	3,783.84	0.00	3,783.84	05/16/2002	65159 00670	67-73	1	3 023	FULLY REDEEMED
1999000828	2,289.69	0.00	2,289.69	02/25/2000	65161 00140	14-18	1	3 023	FULLY REDEEMED
2001000755	9,308.26	9,143.47	18,451.73	04/09/2004	65161 00140	14-18	1	3 023	FULLY REDEEMED
2003000793	10,645.77	0.00	10,645.77	04/09/2004	65161 00140		1	3 023	FULLY REDEEMED
2007000836	10,706.43	0.00	10,706.43	03/18/2009	65161 00140	14-18	1	3 023	FULLY REDEEMED
2008001000	17,143.17	0.00	17,143.17	03/18/2009	65161 00140	14-18	1	3 023	FULLY REDEEMED
1985000861	2,248.96	0.00	2,248.96	07/14/1986	65163 00260				FULLY REDEEMED
1993000759	506.97	0.00	506.97	02/14/1996	65165 00530		4	3 023	FULLY REDEEMED
1990000840	3,955.50	0.00	3,955.50	07/30/1991	65165 00540	54-58	1	3 023	FULLY REDEEMED
1992000687	4,892.74	0.00	4,892.74	05/28/1993	65165 00540	54-58	1	3 023	FULLY REDEEMED
1993000760	7,433.04	0.00	7,433.04	08/15/1994	65165 00540	54-58	1	3 023	FULLY REDEEMED
1994000768	7,693.52	7,117.96	14,811.48	12/29/1995	65165 00540	54-58	1	3 023	FULLY REDEEMED
1996000889	7,408.01	11,028.60	18,436.61	04/16/1999	65165 00540	54-58	1	3 023	FULLY REDEEMED
1998000855	2,879.45	0.00	2,879.45	10/15/1999	65165 00540	54-58	1	3 023	FULLY REDEEMED
1985000862	2,089.35	0.00	2,089.35	04/27/1986	65168 01570				FULLY REDEEMED
2024001493	6,203.95	0.00	6,203.95	06/10/2025	65168 01570		1	3 023	FULLY REDEEMED
2006000702	4,572.50	0.00	4,572.50	06/06/2007	65169 08830	883-887	1	3 023	FULLY REDEEMED
2013001594	8,105.70	0.00	8,105.70	04/13/2015	65169 08830	883-887	1	3 023	PYRAMID
2014001585	17,529.57	31,143.53	48,673.10	08/25/2016	65169 08830	883-887	1	3 023	FULLY REDEEMED
2015001559	18,732.83	0.00	18,732.83	04/01/2016	65169 08830	883-887	1	3 023	PYRAMID
2015001560	239.50	0.00	239.50	02/15/2018	65169 08890		1	3 023	FULLY REDEEMED
2021001801	697.37	0.00	697.37	10/27/2022	65169 08890		1	3 023	FULLY REDEEMED
2011001626	23,146.82	48,443.73	71,590.55	09/25/2013	65170 08120	812-815	1	3 023	FULLY REDEEMED
2012001681	24,583.25	17,221.65	41,804.90	09/14/2013	65170 08120	812-815	1	3 023	PYRAMID
2013001595	9,000.20	0.00	9,000.20	03/18/2014	65170 08120	812-815	1	3 023	FULLY REDEEMED
2019001537	28,438.52	42,002.02	70,440.54	04/09/2025	65170 08120	812-815	1	3 023	FULLY REDEEMED
2020001902	15,968.06	0.00	15,968.06	06/05/2025	65170 08120	812-815	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2022001417	39,577.90	0.00	39,577.90	09/26/2024	65170 08120	812-815	1	3 023	PYRAMID
2023001482	35,989.66	55,409.06	91,398.72	03/17/2025	65170 08120	812-815	1	3 023	FULLY REDEEMED
2024001495	32,627.53	0.00	32,627.53	03/17/2025	65170 08120	812-815	1	3 023	FULLY REDEEMED
2016001450	25,832.07	0.00	25,832.07	05/25/2017	65171 07460	746-751	1	3 023	FULLY REDEEMED
2017001477	4,251.61	0.00	4,251.61	04/04/2018	65171 07460	746-751	1	3 023	FULLY REDEEMED
2021001802	24,617.72	0.00	24,617.72	04/01/2022	65171 07460	746-751	1	3 023	FULLY REDEEMED
1998000856	3,979.00	0.00	3,979.00	10/22/1999	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
2015001561	23,701.29	0.00	23,701.29	05/17/2016	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
2016001451	24,767.73	0.00	24,767.73	12/28/2018	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
2017001478	26,498.03	0.00	26,498.03	12/28/2018	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
1999000829	2,433.44	0.00	2,433.44	08/07/2000	65171 18000		4	3 023	FULLY REDEEMED
2018001376	376.52	0.00	376.52	12/05/2019	65172 07050	705-708	1	3 023	FULLY REDEEMED
1994000769	3,618.28	0.00	3,618.28	05/08/1995	65172 07240	724-725	1	3 023	FULLY REDEEMED
1988000442	1,815.50	0.00	1,815.50	07/18/1989	65172 07300	730-732,882	1	3 023	FULLY REDEEMED
2021001803	10,716.49	0.00	10,716.49	09/14/2023	65173 01010	101,595-600	1	3 023	FULLY REDEEMED
2022001418	8,863.62	0.00	8,863.62	05/15/2023	65173 01010	101,595-600	1	3 023	FULLY REDEEMED
2023001483	17,088.57	0.00	17,088.57	09/13/2024	65173 01010	101,595-600	1	3 023	FULLY REDEEMED
1997000716	4,431.24	0.00	4,431.24	05/04/1998	65173 05310	531-535	1	3 023	FULLY REDEEMED
1999000830	6,729.21	0.00	6,729.21	02/17/2000	65173 05310	531-535	1	3 023	FULLY REDEEMED
1995000765	6,101.59	0.00	6,101.59	04/18/1996	65173 07900		1	3 023	FULLY REDEEMED
1985000863	2,995.77	5,924.74	8,920.51	11/02/1987	65174 00890				FULLY REDEEMED
2025001249	19,871.71	11,859.46	31,731.17	09/24/2026	65175 00160	16-18	1	3 023	FULLY REDEEMED
2002000777	2,411.20	0.00	2,411.20	06/19/2003	65175 00370		1	3 023	FULLY REDEEMED
2007000837	10,724.64	6,960.32	17,684.96	04/08/2009	65178 00820		1	3 023	FULLY REDEEMED
2008001001	3,959.18	29,951.45	33,910.63	10/29/2010	65178 00820		1	3 023	FULLY REDEEMED
2009000874	4,269.32	59,379.04	63,648.36	08/11/2011	65178 00820		1	3 023	FULLY REDEEMED
2011001627	4,604.76	12,281.83	16,886.59	01/30/2013	65178 00820		1	3 023	FULLY REDEEMED
2025001250	1,738.00	0.00	1,738.00	06/08/2026	65178 00900		1	3 023	FULLY REDEEMED
1999000831	7,738.61	0.00	7,738.61	07/31/2000	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
2001000756	9,562.74	5,213.45	14,776.19	02/25/2003	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
2002000778	4,247.27	0.00	4,247.27	02/25/2003	65179 00520	52-54,102	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2004000662	11,690.04	0.00	11,690.04	05/12/2005	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
1990000841	2,468.48	0.00	2,468.48	08/13/1994	65179 00930		1	3 023	FULLY REDEEMED
2008001002	8,713.17	0.00	8,713.17	03/02/2009	65180 00340	34-37	1	3 023	FULLY REDEEMED
2025001251	3,086.43	0.00	3,086.43		65180 00800		1	3 023	OPEN
1997000717	1,428.54	0.00	1,428.54	03/23/2000	65180 00820		1	3 023	FULLY REDEEMED
1998000857	7,159.81	0.00	7,159.81	03/23/2000	65180 00820		1	3 023	FULLY REDEEMED
1999000832	7,450.21	0.00	7,450.21	03/23/2000	65180 00820		1	3 023	FULLY REDEEMED
2013004114	393.37	0.00	393.37	03/06/2014	65182 00020		1	1 006	FULLY REDEEMED
2013004115	417.56	0.00	417.56	03/06/2014	65182 00040		1	1 006	FULLY REDEEMED
2013004116	2,287.27	0.00	2,287.27	03/06/2014	65182 00080		1	1 006	FULLY REDEEMED
2008002840	8,994.19	0.00	8,994.19	06/01/2009	65182 00220		1	1 006	FULLY REDEEMED
2009002359	9,683.33	0.00	9,683.33	05/03/2010	65182 00220		1	1 006	FULLY REDEEMED
2009002360	6,143.26	0.00	6,143.26	11/18/2011	65182 00230		1	1 006	FULLY REDEEMED
2010004080	8,831.55	9,341.21	18,172.76	02/14/2012	65182 00230		1	1 006	FULLY REDEEMED
1985001946	861.99	0.00	861.99	06/03/1988	65182 00240				FULLY REDEEMED
1986001424	644.96	0.00	644.96	03/14/1989	65182 00240				FULLY REDEEMED
1987001571	350.86	708.60	1,059.46	02/08/1989	65182 00240	24-25	1	1 006	FULLY REDEEMED
2023003359	1,247.91	5,088.79	6,336.70	04/21/2026	65182 00240	24-25	1	1 006	FULLY REDEEMED
2000002193	15,130.02	0.00	15,130.02	05/31/2001	65182 05150		4	1 006	FULLY REDEEMED
2001002149	6,638.68	6,412.64	13,051.32	07/25/2002	65182 05150		4	1 006	FULLY REDEEMED
2004001897	2,894.86	0.00	2,894.86	05/12/2005	65182 05170		1	1 006	FULLY REDEEMED
2000002194	4,819.11	9,700.51	14,519.62		65182 05180		4	1 006	SETTLED/CLOSED
1987000807	89.16	0.00	89.16	01/30/1990	65185 00610		4	3 023	FULLY REDEEMED
2016001453	792.50	0.00	792.50	04/25/2017	65185 00610		1	3 023	FULLY REDEEMED
2025001252	2,901.63	0.00	2,901.63		65185 00610		1	3 023	OPEN
1995000766	298.41	1,355.68	1,654.09		65185 00670		4	3 023	SETTLED/CLOSED
1999000833	467.78	11,235.95	11,703.73		65185 00670		4	3 023	SETTLED/CLOSED
1985000864	969.54	0.00	969.54	04/27/1986	65186 00640				FULLY REDEEMED
2013001599	18,126.96	0.00	18,126.96	12/31/2014	65186 00810		1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2018001377	6,556.86	0.00	6,556.86	05/17/2019	65186 00960		1	3 023	FULLY REDEEMED
2018001378	4,604.22	0.00	4,604.22	06/06/2019	65186 00970		1	3 023	FULLY REDEEMED
2019001539	7,345.99	0.00	7,345.99	10/26/2023	65188 01980		1	3 023	FULLY REDEEMED
2020001908	19,532.38	0.00	19,532.38	10/25/2023	65188 01980		1	3 023	FULLY REDEEMED
2021001804	16,784.08	0.00	16,784.08	10/25/2023	65188 01980		1	3 023	FULLY REDEEMED
2022001419	16,604.52	0.00	16,604.52	10/25/2023	65188 01980		1	3 023	FULLY REDEEMED
1999000834	14,882.75	14,505.88	29,388.63	01/16/2001	65188 02110		4	3 023	FULLY REDEEMED
2000000720	10,386.73	0.00	10,386.73	03/05/2001	65188 02110		4	3 023	FULLY REDEEMED
2002000779	28,485.81	0.00	28,485.81	10/06/2003	65188 02110		4	3 023	FULLY REDEEMED
2023001485	14,182.54	0.00	14,182.54	03/11/2024	65188 02110		4	3 023	FULLY REDEEMED
1985000865	729.57	0.00	729.57	11/28/1986	65189 01870				FULLY REDEEMED
2009000875	19,401.89	0.00	19,401.89	03/29/2010	65190 00040	4-9	1	3 023	FULLY REDEEMED
1986000603	4,224.69	0.00	4,224.69	03/06/1987	65190 00560				FULLY REDEEMED
1987000809	3,366.33	0.00	3,366.33	08/26/1988	65190 00560		4	3 023	FULLY REDEEMED
1989000602	1,765.20	0.00	1,765.20	05/29/1990	65190 00560				FULLY REDEEMED
1990000842	6,829.17	10,477.48	17,306.65	03/23/1992	65190 00570		1	3 023	FULLY REDEEMED
2009000876	5,148.30	0.00	5,148.30	05/06/2011	65190 00570		1	3 023	FULLY REDEEMED
2010001536	13,634.14	0.00	13,634.14	05/06/2011	65190 00570		1	3 023	FULLY REDEEMED
1990000843	6,959.49	9,402.52	16,362.01	11/22/1991	65190 00600		1	3 023	FULLY REDEEMED
1987000810	801.78	0.00	801.78	03/10/1988	65191 02140	214-215	1	3 023	FULLY REDEEMED
1986000604	11,109.69	25,093.23	36,202.92	05/19/1989	65191 02850				FULLY REDEEMED
1989000603	14,343.94	156,815.39	171,159.33	01/19/1999	65191 02850				FULLY REDEEMED
1984000689	834.39	0.00	834.39	09/04/1986	65192 00050				FULLY REDEEMED
2001000757	11,687.50	7,455.91	19,143.41	07/15/2002	65192 00620		1	3 023	FULLY REDEEMED
2010001537	15,655.21	0.00	15,655.21	05/21/2012	65192 00620		1	3 023	FULLY REDEEMED
2011001630	15,662.57	0.00	15,662.57	05/21/2012	65192 00620		1	3 023	FULLY REDEEMED
2012001683	16,592.10	0.00	16,592.10	02/14/2014	65192 00620		1	3 023	FULLY REDEEMED
2014001588	12,470.86	0.00	12,470.86	04/28/2015	65192 00620		1	3 023	FULLY REDEEMED
2016001454	11,615.26	0.00	11,615.26	04/27/2017	65192 00620		1	3 023	FULLY REDEEMED
2018001379	2,174.82	0.00	2,174.82	10/01/2019	65192 00620		1	3 023	FULLY REDEEMED
2009000877	8,929.18	0.00	8,929.18	05/27/2010	65192 00660	66-67	1	3 023	FULLY REDEEMED
1998000858	2,266.23	0.00	2,266.23	05/04/1999	65194 00030		1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1990000844	5,171.06	0.00	5,171.06	02/15/1996	65196 00020	1	3 023	FULLY REDEEMED
1998000859	6,207.40	7,448.76	13,656.16	03/12/2001	65196 00020	1	3 023	FULLY REDEEMED
1999000835	2,627.81	3,069.07	5,696.88	03/12/2001	65196 00020	1	3 023	FULLY REDEEMED
1987000811	4,597.68	0.00	4,597.68	04/06/1988	65197 00110	1	3 023	FULLY REDEEMED
2016001455	12,051.88	0.00	12,051.88	03/29/2017	65197 00170	1	3 023	FULLY REDEEMED
1996000890	2,948.43	0.00	2,948.43	05/09/1997	65198 00170	1	3 023	FULLY REDEEMED
2001000758	7,260.54	0.00	7,260.54	11/18/2002	65198 00170	1	3 023	FULLY REDEEMED
2014001590	9,257.35	0.00	9,257.35	04/02/2015	65200 00050	1	3 023	FULLY REDEEMED
2015001564	2,436.29	0.00	2,436.29	03/14/2016	65200 00050	1	3 023	FULLY REDEEMED
2017001479	6,096.77	0.00	6,096.77	04/18/2018	65200 00170	1	3 023	FULLY REDEEMED
1990000845	2,967.78	9,406.21	12,373.99	02/10/1993	65201 00070	1	3 023	FULLY REDEEMED
1991000793	6,000.16	0.00	6,000.16	03/24/1992	65202 00010	1	3 023	FULLY REDEEMED
1992000688	3,189.58	0.00	3,189.58	02/22/1993	65202 00010	1	3 023	FULLY REDEEMED
1996000891	5,767.05	13,603.87	19,370.92		65202 00010	1	3 023	SETTLED/CLOSED
1998000860	3,167.89	5,607.61	8,775.50	08/31/1999	65202 00010	1	3 023	FULLY REDEEMED
2003000794	2,505.89	0.00	2,505.89	03/22/2004	65202 00010	1	3 023	FULLY REDEEMED
2004000663	6,932.90	0.00	6,932.90	05/23/2005	65202 00010	1	3 023	FULLY REDEEMED
2006000703	14,339.99	0.00	14,339.99	03/23/2007	65202 00010	1	3 023	FULLY REDEEMED
2009000878	2,525.80	0.00	2,525.80	10/15/2014	65202 00010	1	3 023	FULLY REDEEMED
2022001421	315.11	223.20	538.31	01/04/2024	65202 00260	1	3 023	FULLY REDEEMED
2024001498	650.68	0.00	650.68	06/02/2026	65202 00260	1	3 023	FULLY REDEEMED
2025001256	696.80	0.00	696.80	06/02/2026	65202 00260	1	3 023	FULLY REDEEMED
2004000664	4,574.74	0.00	4,574.74	04/01/2005	65204 00180	1	3 023	FULLY REDEEMED
2005000641	1,806.55	0.00	1,806.55	08/01/2006	65204 00180	1	3 023	FULLY REDEEMED
2006000704	4,049.21	0.00	4,049.21	05/06/2009	65204 00180	1	3 023	FULLY REDEEMED
2007000838	11,311.65	25,403.27	36,714.92	03/30/2010	65204 00180	1	3 023	FULLY REDEEMED
2009000879	12,881.72	0.00	12,881.72	03/24/2010	65204 00180	1	3 023	FULLY REDEEMED
2010001538	12,747.83	12,792.40	25,540.23		65204 00180	1	3 023	OPEN
2011001632	11,629.45	0.00	11,629.45	08/13/2012	65204 00180	1	3 023	FULLY REDEEMED
2012001685	12,410.93	0.00	12,410.93	04/01/2016	65204 00180	1	3 023	FULLY REDEEMED
2013001603	13,350.22	15,801.30	29,151.52	05/16/2016	65204 00180	1	3 023	FULLY REDEEMED
2014001592	14,364.82	0.00	14,364.82	04/13/2015	65204 00180	1	3 023	PYRAMID
2015001565	15,346.29	10,312.66	25,658.95		65204 00180	1	3 023	OPEN
2016001456	5,138.38	16,959.78	22,098.16		65204 00180	1	3 023	OPEN
2019001541	19,371.26	19,204.45	38,575.71	09/29/2022	65204 00180	1	3 023	FULLY REDEEMED
2020001912	23,113.71	0.00	23,113.71	04/24/2023	65204 00180	1	3 023	FULLY REDEEMED

					Sub/Pyrmd			
2022001422	18,263.24	30,047.83	48,311.07	09/26/2024	65204 00180	1	3 023	PYRAMID
2023001489	18,818.10	84,161.89	102,979.99		65204 00180	1	3 023	OPEN
2024001499	17,755.60	0.00	17,755.60	05/06/2025	65204 00180	1	3 023	PYRAMID
2025001257	17,364.66	11,786.56	29,151.22		65204 00180	1	3 023	OPEN
2005000642	5,759.45	7,611.58	13,371.03	07/24/2006	65204 00250	1	3 023	FULLY REDEEMED
2006000705	2,215.55	0.00	2,215.55	07/27/2007	65204 00250	1	3 023	FULLY REDEEMED
2012001686	2,159.80	0.00	2,159.80	04/17/2013	65205 00240	1	3 023	FULLY REDEEMED
2015001566	10,436.37	0.00	10,436.37	05/20/2016	65205 00240	1	3 023	FULLY REDEEMED
2016001457	14,822.30	0.00	14,822.30	02/18/2022	65205 00240	1	3 023	FULLY REDEEMED
2017001481	15,971.15	0.00	15,971.15	06/01/2022	65205 00240	1	3 023	FULLY REDEEMED
2018001382	16,598.87	0.00	16,598.87	03/08/2022	65205 00240	1	3 023	FULLY REDEEMED
2019001542	17,689.01	19,632.09	37,321.10	03/09/2022	65205 00240	1	3 023	FULLY REDEEMED
2020001914	21,039.75	0.00	21,039.75	03/09/2022	65205 00240	1	3 023	FULLY REDEEMED
1996000892	2,848.13	2,468.63	5,316.76	02/16/1999	65205 00290	1	3 023	FULLY REDEEMED
1997000718	5,924.52	3,347.74	9,272.26	02/16/1999	65205 00290	1	3 023	FULLY REDEEMED
2021001807	3,147.80	0.00	3,147.80	08/25/2022	65205 00330	1	3 023	FULLY REDEEMED
1997000719	1,147.12	10,960.10	12,107.22	12/23/1999	65206 00130	1	3 023	FULLY REDEEMED
2006000706	2,181.15	0.00	2,181.15	12/31/2007	65207 00110	1	3 023	FULLY REDEEMED
1984000691	2,424.90	8,102.47	10,527.37	07/17/1987	65208 00160			FULLY REDEEMED
1987000812	6,233.68	0.00	6,233.68	05/30/1995	65208 00160	1	3 023	FULLY REDEEMED
1995000767	1,040.63	7,307.99	8,348.62	03/09/1998	65208 00160	1	3 023	FULLY REDEEMED
1996000893	7,077.96	0.00	7,077.96	04/15/1997	65208 00160	1	3 023	FULLY REDEEMED
1997000720	6,827.39	6,942.38	13,769.77		65208 00160	1	3 023	SETTLED/CLOSED
1999000836	7,287.99	16,854.27	24,142.26		65208 00160	1	3 023	SETTLED/CLOSED
2002000780	10,116.00	6,279.95	16,395.95	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2003000795	4,308.04	25,013.66	29,321.70	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2006000707	16,169.63	0.00	16,169.63	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2007000839	15,843.36	49,783.75	65,627.11		65208 00160	1	3 023	SETTLED/CLOSED
2011001634	16,591.90	0.00	16,591.90	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2012001687	18,499.17	0.00	18,499.17	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
1985000866	926.58	0.00	926.58	04/27/1986	65208 00260			FULLY REDEEMED
2021001808	18,660.38	0.00	18,660.38	02/25/2022	65208 00320	1	3 023	FULLY REDEEMED
2022001423	19,996.87	0.00	19,996.87	11/08/2024	65208 00320	1	3 023	FULLY REDEEMED
2013001604	19,179.32	0.00	19,179.32	02/20/2015	65209 00160	1	3 023	FULLY REDEEMED
2014001594	17,738.90	0.00	17,738.90	02/20/2015	65209 00160	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1985000867	1,774.55	0.00	1,774.55	07/08/1986	65209	00590				FULLY REDEEMED
1988000443	1,658.93	0.00	1,658.93	03/27/1989	65209	00650		1	3 023	FULLY REDEEMED
2008001003	10,722.78	17,301.70	28,024.48	12/24/2010	65210	00120		1	3 023	FULLY REDEEMED
2019001544	27,309.22	0.00	27,309.22	06/01/2020	65210	00120		1	3 023	FULLY REDEEMED
1987000813	1,101.26	0.00	1,101.26	06/21/1988	65212	00010		1	3 023	FULLY REDEEMED
2011001637	22,986.86	0.00	22,986.86	03/29/2012	65213	00210		1	3 023	FULLY REDEEMED
2004000665	6,162.73	0.00	6,162.73	03/29/2005	65213	00240		1	3 023	FULLY REDEEMED
2020001919	15,315.78	0.00	15,315.78	04/08/2022	65213	00280		1	3 023	FULLY REDEEMED
2017001483	18,940.55	0.00	18,940.55	04/19/2018	65213	00400		1	3 023	FULLY REDEEMED
2012001690	20,760.35	14,131.18	34,891.53	03/23/2017	65213	00540		1	3 023	FULLY REDEEMED
2013001608	7,692.15	27,051.21	34,743.36	11/18/2015	65213	00540		1	3 023	FULLY REDEEMED
2014001597	24,591.99	0.00	24,591.99	04/13/2015	65213	00540		1	3 023	PYRAMID
2015001570	26,385.68	0.00	26,385.68	03/23/2017	65213	00540		1	3 023	FULLY REDEEMED
2014001598	4,704.07	0.00	4,704.07	11/30/2016	65213	00570		1	3 023	FULLY REDEEMED
2015001571	2,518.56	0.00	2,518.56	11/30/2016	65213	00570		1	3 023	FULLY REDEEMED
2017001484	11,730.59	0.00	11,730.59	02/26/2021	65213	00570		1	3 023	FULLY REDEEMED
2018001386	9,515.53	0.00	9,515.53	02/26/2021	65213	00570		1	3 023	FULLY REDEEMED
2010001542	15,982.15	0.00	15,982.15	05/27/2011	65213	00680		1	3 023	FULLY REDEEMED
2011001640	19,614.53	0.00	19,614.53	05/18/2012	65213	00680		1	3 023	FULLY REDEEMED
2012001691	21,972.00	0.00	21,972.00	10/21/2013	65213	00680		1	3 023	FULLY REDEEMED
2013001609	23,885.12	0.00	23,885.12	06/25/2014	65213	00680		1	3 023	FULLY REDEEMED
2014001599	25,722.45	0.00	25,722.45	05/27/2016	65213	00680		1	3 023	FULLY REDEEMED
2015001572	9,080.36	0.00	9,080.36	05/27/2016	65213	00680		1	3 023	FULLY REDEEMED
2016001461	9,253.32	0.00	9,253.32	05/30/2017	65213	00680		1	3 023	FULLY REDEEMED
2017001485	30,667.97	0.00	30,667.97	05/31/2018	65213	00680		1	3 023	FULLY REDEEMED
2018001387	39,774.55	0.00	39,774.55	06/06/2019	65213	00680		1	3 023	FULLY REDEEMED
2019001547	34,619.66	0.00	34,619.66	06/01/2020	65213	00680		1	3 023	FULLY REDEEMED
2021001812	32,726.01	0.00	32,726.01	04/04/2022	65213	00680		1	3 023	FULLY REDEEMED
2023001493	26,486.91	0.00	26,486.91	05/31/2024	65213	00680		1	3 023	FULLY REDEEMED
2024001503	26,411.38	0.00	26,411.38	06/02/2025	65213	00680		1	3 023	FULLY REDEEMED
2025001261	23,337.35	0.00	23,337.35	05/29/2026	65213	00680		1	3 023	FULLY REDEEMED
2001000759	11,556.43	6,306.92	17,863.35	01/31/2003	65214	00060		1	3 023	FULLY REDEEMED
2012001693	26,347.13	0.00	26,347.13	08/06/2013	65215	00180	18,55	1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2021001814	421.44	1,211.68	1,633.12	08/07/2023	65215 00610	1	3 023	FULLY REDEEMED
2007000840	998.80	0.00	998.80	08/31/2009	65215 00640	4	3 023	FULLY REDEEMED
2017001487	17,921.89	0.00	17,921.89	05/31/2018	65215 00710	1	3 023	FULLY REDEEMED
2018001389	27,652.57	0.00	27,652.57	06/28/2019	65215 00710	1	3 023	FULLY REDEEMED
2021001815	6,316.21	0.00	6,316.21	09/18/2023	65215 00710	1	3 023	FULLY REDEEMED
2022001426	18,151.21	0.00	18,151.21	09/18/2023	65215 00710	1	3 023	FULLY REDEEMED
2023001494	36,369.02	0.00	36,369.02	04/26/2024	65215 00710	1	3 023	FULLY REDEEMED
2024001504	41,308.21	0.00	41,308.21	07/02/2025	65215 00710	1	3 023	FULLY REDEEMED
2025001262	46,477.48	0.00	46,477.48		65215 00710	1	3 023	OPEN
2006000708	5,175.15	0.00	5,175.15	04/19/2007	65215 00850	1	3 023	FULLY REDEEMED
2005000643	9,540.61	10,080.67	19,621.28	09/28/2006	65216 00050	1	3 023	FULLY REDEEMED
2024001505	12,498.13	0.00	12,498.13	02/26/2025	65216 00050	1	3 023	FULLY REDEEMED
2019001549	6,828.14	0.00	6,828.14	05/19/2020	65216 00070	1	3 023	FULLY REDEEMED
2006000709	8,167.78	0.00	8,167.78	02/14/2008	65216 00090	1	3 023	FULLY REDEEMED
1984000692	890.80	0.00	890.80	02/02/1987	65217 00150			FULLY REDEEMED
1985000868	2,281.60	0.00	2,281.60	04/27/1986	65219 00050			FULLY REDEEMED
2018001390	7,208.94	0.00	7,208.94	09/03/2019	65220 00040	1	3 023	FULLY REDEEMED
2024001506	23,080.45	0.00	23,080.45	05/22/2025	65220 00040	1	3 023	FULLY REDEEMED
2017001488	19,671.26	0.00	19,671.26	09/30/2020	65220 00050	1	3 023	FULLY REDEEMED
2018001391	17,401.32	0.00	17,401.32	09/30/2020	65220 00050	1	3 023	FULLY REDEEMED
2019001550	17,396.45	0.00	17,396.45	09/30/2020	65220 00050	1	3 023	FULLY REDEEMED
2000000722	5,026.58	0.00	5,026.58	03/02/2001	65220 00080	1	3 023	FULLY REDEEMED
2001000760	5,471.83	0.00	5,471.83	05/20/2002	65220 00080	1	3 023	FULLY REDEEMED
2002000781	2,058.99	0.00	2,058.99	05/23/2003	65220 00190	1	3 023	FULLY REDEEMED
2015001573	12,252.59	0.00	12,252.59	04/18/2016	65222 00060	1	3 023	FULLY REDEEMED
1990000846	2,715.73	0.00	2,715.73	06/04/1991	65223 00170	1	3 023	FULLY REDEEMED
1988000444	7,605.84	0.00	7,605.84	09/14/1989	65223 00210	1	3 023	FULLY REDEEMED
2005000644	10,352.49	0.00	10,352.49	06/22/2006	65223 00260	1	3 023	FULLY REDEEMED
2007000841	7,194.02	0.00	7,194.02	04/24/2009	65224 00090	1	3 023	FULLY REDEEMED

					Sub/Pyrmd			
2008001004	17,843.65	14,960.33	32,803.98	10/08/2009	65224 00090	1	3 023	FULLY REDEEMED
1986000605	1,362.50	0.00	1,362.50	05/02/1988	65224 00110			FULLY REDEEMED
1988000445	1,700.75	0.00	1,700.75	04/25/1989	65224 00110	1	3 023	FULLY REDEEMED
2008001005	15,607.53	0.00	15,607.53	06/01/2009	65225 00080	1	3 023	FULLY REDEEMED
2022001427	2,599.39	0.00	2,599.39	08/21/2023	65225 00200	1	3 023	FULLY REDEEMED
2025001265	14,209.28	15,750.44	29,959.72		65225 00200	1	3 023	OPEN
2001000761	9,407.17	0.00	9,407.17	03/21/2002	65226 00110	1	3 023	FULLY REDEEMED
2006000710	12,294.57	0.00	12,294.57	04/24/2007	65226 00110	1	3 023	FULLY REDEEMED
2007000842	19,752.47	14,002.72	33,755.19	02/26/2009	65226 00110	1	3 023	FULLY REDEEMED
2008001006	6,643.00	0.00	6,643.00	02/26/2009	65226 00110	1	3 023	FULLY REDEEMED
2009000880	16,062.90	0.00	16,062.90	11/27/2015	65226 00110	1	3 023	FULLY REDEEMED
2020001923	3,479.22	0.00	3,479.22	05/23/2023	65226 00180	1	3 023	FULLY REDEEMED
1997000721	8,810.23	0.00	8,810.23	06/29/1998	65226 00250	1	3 023	FULLY REDEEMED
2012001694	44,828.55	0.00	44,828.55	09/04/2015	65227 00210	1	3 023	FULLY REDEEMED
2015001574	39,844.28	0.00	39,844.28	05/05/2016	65227 00590	1	3 023	FULLY REDEEMED
1985000869	2,017.59	0.00	2,017.59	04/27/1986	65228 00150			FULLY REDEEMED
2004000666	12,400.60	0.00	12,400.60	04/18/2005	65228 00410	1	3 023	FULLY REDEEMED
2006000711	28,830.28	0.00	28,830.28	04/17/2007	65228 00410	1	3 023	FULLY REDEEMED
1994000771	11,266.17	26,391.15	37,657.32	02/09/1999	65228 00500	1	3 023	FULLY REDEEMED
1996000894	11,337.27	0.00	11,337.27	04/11/1997	65228 00500	1	3 023	FULLY REDEEMED
1997000722	5,019.23	10,177.85	15,197.08		65228 00500	1	3 023	SETTLED/CLOSED
1999000837	13,799.27	13,671.44	27,470.71	09/24/2003	65228 00500	1	3 023	FULLY REDEEMED
2001000762	15,708.92	0.00	15,708.92	09/24/2003	65228 00500	1	3 023	FULLY REDEEMED
2002000782	16,774.84	0.00	16,774.84	09/24/2003	65228 00500	1	3 023	FULLY REDEEMED
1985000870	70.40	0.00	70.40		65228 00530			SETTLED/CLOSED
2013004117	9,883.75	0.00	9,883.75	02/28/2014	65229 00230	1	1 006	FULLY REDEEMED
2018003277	3,665.63	0.00	3,665.63	03/13/2019	65230 00060	1	1 006	FULLY REDEEMED
2015003883	4,104.85	3,960.78	8,065.63	03/12/2018	65231 00080	1	1 006	FULLY REDEEMED
2000002195	1,711.71	0.00	1,711.71	04/20/2001	65232 00050	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
1986001425	1,198.28	0.00	1,198.28	03/09/1987	65232 00060			FULLY REDEEMED
2012001696	13,994.27	9,358.26	23,352.53	02/10/2014	65233 00160	1	3 023	FULLY REDEEMED
1989000606	4,009.04	0.00	4,009.04	03/30/1990	65234 00040			FULLY REDEEMED
2021001820	7,135.57	0.00	7,135.57	01/29/2024	65234 00050	1	3 023	FULLY REDEEMED
2022001428	15,195.87	0.00	15,195.87	01/29/2024	65234 00050	1	3 023	FULLY REDEEMED
2024001509	17,465.75	0.00	17,465.75	04/30/2026	65234 00050	1	3 023	PYRAMID
2025001266	18,563.37	34,932.30	53,495.67		65234 00050	1	3 023	OPEN
2005000645	14,927.83	0.00	14,927.83	03/08/2006	65234 00150	1	3 023	FULLY REDEEMED
2006000712	4,879.60	0.00	4,879.60	06/22/2007	65234 00150	1	3 023	FULLY REDEEMED
2010001544	5,303.19	15,135.74	20,438.93	11/29/2012	65234 00150	1	3 023	FULLY REDEEMED
2013001613	5,940.74	16,744.77	22,685.51	07/31/2015	65234 00260	1	3 023	FULLY REDEEMED
2014001603	15,222.51	0.00	15,222.51	04/13/2015	65234 00260	1	3 023	PYRAMID
2012001697	7,711.63	0.00	7,711.63	07/31/2013	65235 00190	1	3 023	FULLY REDEEMED
1999000838	5,122.15	0.00	5,122.15	07/19/2001	65236 00290	1	3 023	FULLY REDEEMED
1985000872	1,570.30	0.00	1,570.30	02/04/1987	65236 00410			FULLY REDEEMED
1987000814	1,459.79	0.00	1,459.79	06/28/1988	65236 00420	1	3 023	FULLY REDEEMED
1991000796	1,914.00	0.00	1,914.00	04/15/1992	65236 00420	1	3 023	FULLY REDEEMED
1993000761	9,052.87	0.00	9,052.87	03/21/1994	65236 00420	1	3 023	FULLY REDEEMED
2019001551	2,693.87	0.00	2,693.87	04/27/2020	65237 00110	1	3 023	FULLY REDEEMED
1990000847	8,804.93	0.00	8,804.93	07/24/1991	65239 00120	1	3 023	FULLY REDEEMED
2010001545	19,985.07	0.00	19,985.07	12/12/2012	65239 00220	1	3 023	FULLY REDEEMED
2011001646	23,115.05	0.00	23,115.05	12/12/2012	65239 00220	1	3 023	FULLY REDEEMED
2019001552	18,575.71	0.00	18,575.71	08/12/2020	65239 00220	1	3 023	FULLY REDEEMED
1987000815	1,858.07	0.00	1,858.07	04/01/1988	65239 00230	1	3 023	FULLY REDEEMED
1996002158	466.75	0.00	466.75		65240 00030	1	1 006	SETTLED/CLOSED
2010004081	2,438.23	0.00	2,438.23	02/19/2013	65240 00030	1	1 006	FULLY REDEEMED
2011004079	4,699.70	14,639.43	19,339.13	02/27/2014	65240 00030	1	1 006	FULLY REDEEMED
2014003936	14,046.33	0.00	14,046.33	12/31/2015	65240 00030	1	1 006	FULLY REDEEMED
2015003884	16,769.20	0.00	16,769.20	11/28/2016	65240 00030	1	1 006	FULLY REDEEMED
2016003576	18,262.93	0.00	18,262.93	01/10/2018	65240 00030	1	1 006	FULLY REDEEMED
2017003620	13,045.15	0.00	13,045.15	08/27/2020	65240 00030	1	1 006	FULLY REDEEMED
2018003278	2,836.60	6,531.41	9,368.01	08/27/2020	65240 00030	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
2019003595	2,840.84	0.00	2,840.84	08/27/2020	65240 00030	1	1 006	FULLY REDEEMED
2020004165	6,047.31	0.00	6,047.31	08/17/2022	65240 00030	1	1 006	FULLY REDEEMED
2021004450	12,143.81	0.00	12,143.81	05/26/2023	65240 00030	1	1 006	FULLY REDEEMED
2022003484	5,608.80	0.00	5,608.80	05/30/2024	65240 00030	1	1 006	FULLY REDEEMED
2023003361	21,406.85	0.00	21,406.85	06/27/2025	65240 00030	1	1 006	FULLY REDEEMED
2024003489	24,437.43	22,937.33	47,374.76	11/21/2025	65240 00030	1	1 006	FULLY REDEEMED
1985000873	1,381.97	0.00	1,381.97	01/07/1987	65241 00090			FULLY REDEEMED
1986000607	2,174.04	0.00	2,174.04	03/16/1987	65241 00100			FULLY REDEEMED
2000000723	5,209.55	0.00	5,209.55	03/19/2001	65241 00180	1	3 023	FULLY REDEEMED
2001000763	4,677.52	0.00	4,677.52	03/06/2002	65241 00180	1	3 023	FULLY REDEEMED
1986000608	3,267.40	0.00	3,267.40	05/07/1987	65241 00190			FULLY REDEEMED
2008001007	12,272.87	0.00	12,272.87	08/14/2009	65241 00190	1	3 023	FULLY REDEEMED
2010001546	21,302.35	0.00	21,302.35	02/13/2014	65241 00190	1	3 023	FULLY REDEEMED
2011001647	19,319.51	0.00	19,319.51	07/01/2013	65241 00190	1	3 023	FULLY REDEEMED
2018001392	5,388.84	0.00	5,388.84	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2019001553	27,082.85	0.00	27,082.85	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2020001925	28,913.34	0.00	28,913.34	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2021001821	27,337.37	0.00	27,337.37	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2022001429	27,000.81	0.00	27,000.81	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
1994000772	3,488.79	3,950.05	7,438.84	08/08/1996	65241 00200	1	3 023	FULLY REDEEMED
1997000723	8,181.72	7,918.93	16,100.65	12/09/1998	65241 00200	1	3 023	FULLY REDEEMED
2001000764	2,035.89	5,304.57	7,340.46	07/31/2002	65241 00300	1	3 023	FULLY REDEEMED
2009000881	16,227.61	0.00	16,227.61	04/06/2010	65241 00350	1	3 023	FULLY REDEEMED
2021001822	12,404.96	0.00	12,404.96	05/09/2022	65241 00400	1	3 023	FULLY REDEEMED
2013001614	5,157.42	18,118.06	23,275.48	05/09/2016	65241 00480	1	3 023	FULLY REDEEMED
2014001604	16,470.96	0.00	16,470.96	04/13/2015	65241 00480	1	3 023	PYRAMID
2015001576	19,795.22	0.00	19,795.22	03/16/2017	65241 00480	1	3 023	FULLY REDEEMED
2016001466	18,069.16	0.00	18,069.16	03/16/2017	65241 00480	1	3 023	FULLY REDEEMED
2018001393	9,920.92	0.00	9,920.92	08/21/2020	65243 00020	1	3 023	FULLY REDEEMED
2019001554	10,919.88	0.00	10,919.88	08/21/2020	65243 00020	1	3 023	FULLY REDEEMED
2009000882	2,380.99	0.00	2,380.99	12/31/2012	65243 00110	1	3 023	FULLY REDEEMED
2010001547	6,448.02	0.00	6,448.02	07/02/2012	65243 00110	1	3 023	FULLY REDEEMED
2011001648	2,175.63	0.00	2,175.63	05/25/2012	65243 00110	1	3 023	FULLY REDEEMED
2016001467	8,618.11	0.00	8,618.11	03/10/2017	65243 00110	1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2024001510	11,737.60	0.00	11,737.60	06/11/2025	65243 00130	1	3 023	FULLY REDEEMED
2014001605	2,432.69	0.00	2,432.69	04/27/2015	65243 00140	1	3 023	FULLY REDEEMED
2022001431	7,145.60	0.00	7,145.60	05/23/2023	65245 00060	1	3 023	FULLY REDEEMED
2024001511	3,086.80	0.00	3,086.80	07/16/2025	65245 00060	1	3 023	FULLY REDEEMED
2025001268	3,250.02	0.00	3,250.02	08/11/2026	65245 00060	1	3 023	FULLY REDEEMED
2006000713	13,890.71	0.00	13,890.71	02/19/2008	65245 00140	1	3 023	FULLY REDEEMED
2025001269	5,714.17	0.00	5,714.17	05/18/2026	65246 00020	1	3 023	FULLY REDEEMED
2009000883	14,316.80	0.00	14,316.80	08/12/2010	65246 00210	1	3 023	FULLY REDEEMED
1996000895	433.65	0.00	433.65	05/21/1997	65247 00080	1	3 023	FULLY REDEEMED
2016001468	4,660.61	0.00	4,660.61	09/27/2018	65249 00050	1	3 023	FULLY REDEEMED
2018001394	5,154.69	0.00	5,154.69	09/16/2019	65249 00130	1	3 023	FULLY REDEEMED
1989000607	5,030.70	0.00	5,030.70	04/13/1990	65251 00110			FULLY REDEEMED
2008001008	5,054.08	8,693.92	13,748.00	01/20/2010	65251 00130	1	3 023	FULLY REDEEMED
2009000884	3,809.77	0.00	3,809.77	12/09/2010	65251 00130	1	3 023	FULLY REDEEMED
2011001649	8,763.56	0.00	8,763.56	04/10/2012	65251 00130	1	3 023	FULLY REDEEMED
2012001699	1,731.80	0.00	1,731.80	04/28/2014	65251 00130	1	3 023	FULLY REDEEMED
2013001616	13,663.95	0.00	13,663.95	04/28/2014	65251 00130	1	3 023	FULLY REDEEMED
2014001606	7,340.80	0.00	7,340.80	08/31/2015	65251 00130	1	3 023	FULLY REDEEMED
2015001578	2,168.20	0.00	2,168.20	04/11/2016	65251 00130	1	3 023	FULLY REDEEMED
2006000714	1,835.18	10,811.25	12,646.43	04/04/2008	65251 00430	1	3 023	FULLY REDEEMED
2008001009	1,621.78	0.00	1,621.78	03/05/2009	65251 00520	1	3 023	FULLY REDEEMED
1990000848	4,038.98	0.00	4,038.98	11/14/1996	65251 00560	1	3 023	FULLY REDEEMED
1992000691	6,536.78	4,818.37	11,355.15	11/14/1996	65251 00560	1	3 023	FULLY REDEEMED
1994000773	5,446.19	3,169.65	8,615.84	03/17/1997	65251 00560	1	3 023	FULLY REDEEMED
1996000896	3,187.41	0.00	3,187.41	03/17/1997	65251 00560	1	3 023	FULLY REDEEMED
2015001579	8,890.40	0.00	8,890.40	11/30/2016	65251 00700	1	3 023	FULLY REDEEMED
2017001493	2,130.88	0.00	2,130.88	07/17/2018	65251 00700	1	3 023	FULLY REDEEMED
2022001432	8,125.64	0.00	8,125.64	08/16/2023	65251 00700	1	3 023	FULLY REDEEMED
2023001497	2,435.76	0.00	2,435.76	09/24/2024	65251 00700	1	3 023	FULLY REDEEMED
2024001513	2,311.74	0.00	2,311.74	03/28/2025	65251 00700	1	3 023	FULLY REDEEMED
2025001270	7,925.33	0.00	7,925.33	03/17/2026	65251 00700	1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2009000885	1,699.23	0.00	1,699.23	04/15/2010	65251 00750	1	3 023	FULLY REDEEMED
2018001395	5,341.93	0.00	5,341.93	03/22/2021	65251 00750	1	3 023	FULLY REDEEMED
1993000762	1,114.16	0.00	1,114.16	08/25/1994	65251 00850	1	3 023	FULLY REDEEMED
1994000774	6,381.08	0.00	6,381.08	10/25/1996	65251 00850	1	3 023	FULLY REDEEMED
1996000897	6,427.76	0.00	6,427.76	02/11/1998	65251 00850	1	3 023	FULLY REDEEMED
1986000609	902.83	0.00	902.83	06/24/1987	65251 00960			FULLY REDEEMED
2023001498	7,598.12	0.00	7,598.12	09/18/2024	65251 01010	1	3 023	FULLY REDEEMED
2007000843	5,678.40	0.00	5,678.40	06/19/2008	65251 01300	1	3 023	FULLY REDEEMED
2013001617	1,680.64	0.00	1,680.64	03/17/2014	65251 01650	1	3 023	FULLY REDEEMED
2016001470	11,676.89	0.00	11,676.89	04/24/2017	65251 01650	1	3 023	FULLY REDEEMED
2017001494	12,056.69	0.00	12,056.69	01/08/2020	65251 01650	1	3 023	FULLY REDEEMED
2018001396	12,079.80	24,034.22	36,114.02	11/12/2021	65251 01650	1	3 023	FULLY REDEEMED
2019001556	3,555.25	0.00	3,555.25	08/06/2020	65251 01650	1	3 023	PYRAMID
2021001826	13,018.88	0.00	13,018.88	03/21/2023	65251 01650	1	3 023	FULLY REDEEMED
2022001433	12,928.93	0.00	12,928.93	02/15/2024	65251 01650	1	3 023	FULLY REDEEMED
2023001499	13,162.65	0.00	13,162.65	02/14/2025	65251 01650	1	3 023	FULLY REDEEMED
2024001514	13,815.53	11,948.29	25,763.82		65251 01650	1	3 023	OPEN
2009000886	1,792.68	0.00	1,792.68	03/11/2010	65251 01690	1	3 023	FULLY REDEEMED
2008001010	4,705.24	16,623.59	21,328.83	12/30/2010	65251 01720	1	3 023	FULLY REDEEMED
2010001548	3,121.77	0.00	3,121.77	01/22/2013	65251 01720	1	3 023	FULLY REDEEMED
2011001650	6,530.55	0.00	6,530.55	01/22/2013	65251 01720	1	3 023	FULLY REDEEMED
2014001607	7,381.86	0.00	7,381.86	02/11/2016	65251 01720	1	3 023	FULLY REDEEMED
2016001471	12,978.74	0.00	12,978.74	05/01/2019	65251 01720	1	3 023	FULLY REDEEMED
2017001495	13,888.83	14,083.33	27,972.16	07/26/2024	65251 01720	1	3 023	FULLY REDEEMED
2020001932	18,852.86	0.00	18,852.86	04/24/2023	65251 01720	1	3 023	FULLY REDEEMED
2021001828	16,520.88	0.00	16,520.88	07/26/2024	65251 01720	1	3 023	FULLY REDEEMED
2022001434	15,843.60	24,508.73	40,352.33	07/26/2024	65251 01720	1	3 023	FULLY REDEEMED
2023001500	15,206.84	0.00	15,206.84	07/26/2024	65251 01720	1	3 023	FULLY REDEEMED
2025001272	3,915.32	0.00	3,915.32		65251 01720	1	3 023	OPEN
1987000816	1,200.99	0.00	1,200.99	03/02/1988	65251 01850	1	3 023	FULLY REDEEMED
1997000724	5,357.28	0.00	5,357.28	07/24/1998	65251 01940	1	3 023	FULLY REDEEMED
2020001933	7,485.14	0.00	7,485.14	11/15/2022	65251 01960	1	3 023	FULLY REDEEMED
2010004082	10,841.99	0.00	10,841.99	09/27/2012	65252 00070	1	1 006	FULLY REDEEMED
2011004080	10,616.92	6,302.72	16,919.64	09/27/2012	65252 00070	1	1 006	FULLY REDEEMED

		Sub/Pyrmd						
1995001828	7,299.14	12,444.36	19,743.50		65253 00070	1	1 006	SETTLED/CLOSED
1996002159	3,224.22	0.00	3,224.22	04/11/1997	65253 00070	1	1 006	FULLY REDEEMED
1997001941	2,919.10	12,349.83	15,268.93		65253 00070	1	1 006	SETTLED/CLOSED
1999002422	2,998.92	0.00	2,998.92	06/30/2000	65253 00070	1	1 006	FULLY REDEEMED
2000002196	3,407.18	14,853.04	18,260.22	04/23/2003	65253 00070	1	1 006	FULLY REDEEMED
2002002080	3,649.64	44,691.91	48,341.55		65253 00070	1	1 006	SETTLED/CLOSED
2005001913	12,219.40	7,542.59	19,761.99	04/24/2007	65253 00070	1	1 006	FULLY REDEEMED
2006002062	4,333.93	32,624.44	36,958.37	03/31/2008	65253 00070	1	1 006	FULLY REDEEMED
2007002498	4,289.78	57,211.79	61,501.57	06/16/2010	65253 00070	1	1 006	FULLY REDEEMED
1999002423	2,415.45	0.00	2,415.45	03/16/2000	65253 00080	1	1 006	FULLY REDEEMED
2014003937	5,906.84	0.00	5,906.84	05/21/2015	65253 00080	1	1 006	FULLY REDEEMED
1999002424	1,484.58	0.00	1,484.58	06/01/2000	65253 00140	1	1 006	FULLY REDEEMED
1994001787	4,885.71	0.00	4,885.71	05/26/1995	65253 00260	1	1 006	FULLY REDEEMED
1995001829	4,831.16	0.00	4,831.16	05/30/1996	65253 00260	1	1 006	FULLY REDEEMED
1998002314	1,142.83	0.00	1,142.83	02/25/1999	65253 00260	1	1 006	FULLY REDEEMED
2021004452	2,466.39	0.00	2,466.39	11/30/2022	65253 00260	1	1 006	FULLY REDEEMED
1999002425	267.77	0.00	267.77	06/30/2000	65253 00270	4	1 006	FULLY REDEEMED
2022003485	5,759.13	0.00	5,759.13	04/06/2023	65255 00300	1	1 006	FULLY REDEEMED
2014003938	2,262.27	0.00	2,262.27	05/01/2015	65255 00330	1	1 006	FULLY REDEEMED
2023003362	2,362.23	6,773.89	9,136.12	08/10/2026	65256 00260	1	1 006	FULLY REDEEMED
2024003492	6,158.08	0.00	6,158.08	05/08/2025	65256 00260	1	1 006	PYRAMID
2007002499	13,535.69	0.00	13,535.69	02/13/2009	65257 00060	1	1 006	FULLY REDEEMED
1994001788	7,363.95	15,514.71	22,878.66	06/23/1997	65257 00080	1	1 006	FULLY REDEEMED
1996002160	8,343.37	0.00	8,343.37	04/11/1997	65257 00080	1	1 006	FULLY REDEEMED
2024003493	2,806.15	0.00	2,806.15	04/04/2025	65257 00140	1	1 006	FULLY REDEEMED
1995001830	1,134.25	0.00	1,134.25	03/22/1996	65257 00160	1	1 006	FULLY REDEEMED
2015003886	16,152.34	0.00	16,152.34	04/29/2016	65257 00170	1	1 006	FULLY REDEEMED
2012004446	2,449.73	0.00	2,449.73	03/15/2013	65257 00220	1	1 006	FULLY REDEEMED
1991001612	4,213.68	8,716.22	12,929.90	10/21/1992	65257 00230	1	1 006	FULLY REDEEMED
2013004120	7,445.98	0.00	7,445.98	03/14/2014	65257 00270	1	1 006	FULLY REDEEMED

		Sub/Pyrmd								
2002002081	3,694.31	0.00	3,694.31	04/02/2003	65258	00170		1	1 006	FULLY REDEEMED
2007002500	6,713.87	0.00	6,713.87	12/22/2008	65259	00010		1	1 006	FULLY REDEEMED
2004001898	4,856.99	0.00	4,856.99	06/30/2006	65260	00200	20-21	1	1 006	FULLY REDEEMED
2005001914	13,458.36	0.00	13,458.36	06/30/2006	65260	00200	20-21	1	1 006	FULLY REDEEMED
2006002063	13,146.27	9,032.49	22,178.76	08/31/2007	65260	00200	20-21	1	1 006	FULLY REDEEMED
2024001515	20,732.64	0.00	20,732.64	04/30/2026	65262	00100		1	3 023	PYRAMID
2025001273	28,730.92	46,476.62	75,207.54		65262	00100		1	3 023	OPEN
2005000646	15,435.28	12,915.95	28,351.23	04/30/2008	65262	00110		1	3 023	FULLY REDEEMED
1998000861	7,313.08	0.00	7,313.08	01/14/2000	65262	00120		1	3 023	FULLY REDEEMED
2000000724	17,473.11	17,428.34	34,901.45	12/10/2001	65262	00120		1	3 023	FULLY REDEEMED
2003000796	2,363.40	0.00	2,363.40	05/28/2004	65263	00110		1	3 023	FULLY REDEEMED
2000000725	11,126.53	0.00	11,126.53	06/12/2001	65263	00220		1	3 023	FULLY REDEEMED
2003000797	2,556.73	0.00	2,556.73	05/28/2004	65263	00220		1	3 023	FULLY REDEEMED
2014001610	25,614.39	0.00	25,614.39	03/03/2015	65264	00310		1	3 023	FULLY REDEEMED
2016001473	28,571.64	34,085.63	62,657.27	12/31/2018	65264	00310		1	3 023	FULLY REDEEMED
2017001499	30,986.93	0.00	30,986.93	05/07/2018	65264	00310		1	3 023	PYRAMID
2018001398	9,339.90	0.00	9,339.90	07/03/2019	65264	00310		1	3 023	FULLY REDEEMED
2010001550	369.20	190.27	559.47		65265	00230		1	3 023	ASSIGNMENT
2012001704	16,000.83	0.00	16,000.83	05/13/2013	65266	00240		1	3 023	FULLY REDEEMED
2011001653	3,912.71	0.00	3,912.71	02/07/2014	65266	00320		1	3 023	FULLY REDEEMED
1986000610	1,759.62	0.00	1,759.62	05/12/1987	65267	00030				FULLY REDEEMED
1983000699	2,526.20	0.00	2,526.20	02/25/1986	65267	00150				FULLY REDEEMED
1988000446	9,046.68	0.00	9,046.68	03/28/1991	65267	00150		1	3 023	FULLY REDEEMED
1993000763	4,252.64	0.00	4,252.64	06/20/1994	65267	00150		1	3 023	FULLY REDEEMED
1985000874	1,219.84	0.00	1,219.84	04/27/1986	65267	00160				FULLY REDEEMED
1999000839	2,923.03	0.00	2,923.03	05/31/2000	65268	00050		1	3 023	FULLY REDEEMED
1996000898	3,289.24	0.00	3,289.24	04/08/1998	65268	00070		1	3 023	FULLY REDEEMED
1997000725	11,434.29	0.00	11,434.29	04/08/1998	65268	00070		1	3 023	FULLY REDEEMED
1998000862	7,290.79	0.00	7,290.79	02/11/2000	65268	00070		1	3 023	FULLY REDEEMED
1999000840	11,044.35	0.00	11,044.35	08/03/2001	65268	00070		1	3 023	FULLY REDEEMED

		Sub/Pyrmd						
2000000726	12,880.13	24,606.50	37,486.63	03/17/2003	65268 00070	1	3 023	FULLY REDEEMED
2001000765	5,990.55	0.00	5,990.55	04/19/2002	65268 00070	1	3 023	FULLY REDEEMED
2002000783	5,229.44	0.00	5,229.44	03/17/2003	65268 00070	1	3 023	FULLY REDEEMED
2003000798	16,999.23	0.00	16,999.23	05/28/2004	65268 00070	1	3 023	FULLY REDEEMED
2004000667	16,281.19	0.00	16,281.19	07/28/2005	65268 00070	1	3 023	FULLY REDEEMED
2021001830	10,152.17	0.00	10,152.17	01/11/2024	65268 00180	1	3 023	FULLY REDEEMED
2022001436	21,343.57	0.00	21,343.57	05/04/2023	65268 00180	1	3 023	FULLY REDEEMED
2023001503	14,598.25	0.00	14,598.25	10/01/2025	65268 00180	1	3 023	FULLY REDEEMED
2024001517	30,638.34	0.00	30,638.34	10/01/2025	65268 00180	1	3 023	FULLY REDEEMED
1985000875	1,486.78	0.00	1,486.78	08/13/1986	65270 00010			FULLY REDEEMED
2019003597	21,448.49	6,682.22	28,130.71	12/07/2023	65271 00230	1	1 006	FULLY REDEEMED
2020004169	3,606.75	0.00	3,606.75	12/07/2023	65271 00230	1	1 006	FULLY REDEEMED
2022003487	22,299.67	0.00	22,299.67	12/07/2023	65271 00230	1	1 006	FULLY REDEEMED
1997001942	3,296.11	0.00	3,296.11	03/12/1998	65272 00140	1	1 006	FULLY REDEEMED
2007002501	819.24	1,813.76	2,633.00		65273 00020	4	1 006	SETTLED/CLOSED
2009002361	1,729.32	0.00	1,729.32		65273 00020	4	1 006	OPEN
2010004084	1,857.46	1,707.45	3,564.91		65273 00020	4	1 006	ASSIGNMENT
1988001073	2,599.85	0.00	2,599.85	08/10/1989	65274 00130	1	1 006	FULLY REDEEMED
1989001504	4,503.92	0.00	4,503.92	03/08/1990	65274 00130	1	1 006	FULLY REDEEMED
1988001074	1,385.50	0.00	1,385.50	08/10/1989	65274 00140	4	1 006	FULLY REDEEMED
1989001505	704.21	0.00	704.21	03/08/1990	65274 00140	4	1 006	FULLY REDEEMED
1988001075	1,385.50	1,366.67	2,752.17	04/23/1990	65274 00150	4	1 006	FULLY REDEEMED
1988001076	1,392.05	2,903.93	4,295.98	03/12/1991	65274 00160	4	1 006	FULLY REDEEMED
1988001077	336.68	0.00	336.68	04/03/1989	65274 00170	4	1 006	FULLY REDEEMED
1988001078	1,424.74	0.00	1,424.74	03/12/1991	65274 00180	4	1 006	FULLY REDEEMED
1989001506	1,501.90	0.00	1,501.90	03/12/1991	65274 00180	4	1 006	FULLY REDEEMED
2024003494	7,677.66	0.00	7,677.66	02/26/2025	65274 00190	1	1 006	FULLY REDEEMED
2006002064	2,984.25	0.00	2,984.25	04/26/2007	65274 00220	1	1 006	FULLY REDEEMED
2007002502	8,326.66	0.00	8,326.66	06/18/2008	65274 00220	1	1 006	FULLY REDEEMED
2008002842	9,630.96	0.00	9,630.96	03/13/2009	65274 00230	1	1 006	FULLY REDEEMED
2010004085	14,139.30	17,619.18	31,758.48	04/08/2014	65274 00230	1	1 006	FULLY REDEEMED
2011004084	5,058.00	0.00	5,058.00	04/08/2014	65274 00230	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
2012004450	4,725.46	0.00	4,725.46	04/08/2014	65274 00230		1	1 006	FULLY REDEEMED
2013004123	14,529.07	0.00	14,529.07	04/08/2014	65274 00230		1	1 006	FULLY REDEEMED
2015003889	14,340.80	0.00	14,340.80	06/24/2016	65274 00230		1	1 006	FULLY REDEEMED
1992001694	369.43	0.00	369.43	10/07/1993	65274 00240		4	1 006	FULLY REDEEMED
1999000841	16,417.29	12,337.51	28,754.80	09/21/2000	65275 00020		4	3 023	FULLY REDEEMED
2003000799	49,791.26	0.00	49,791.26	08/29/2007	65275 00020		2	3 023	SETTLED/CLOSED
2010004086	13,735.48	0.00	13,735.48	03/19/2013	65276 00230		1	1 006	FULLY REDEEMED
2011004085	17,208.98	0.00	17,208.98	04/30/2013	65276 00230		1	1 006	FULLY REDEEMED
2015003890	24,816.15	0.00	24,816.15	07/24/2018	65276 00260		1	1 006	FULLY REDEEMED
2008002843	9,039.80	17,615.11	26,654.91	01/29/2010	65276 00370	37 & 38	1	1 006	FULLY REDEEMED
2014003942	6,723.47	0.00	6,723.47	03/31/2015	65276 00380		1	1 006	FULLY REDEEMED
2002002082	3,699.04	0.00	3,699.04	04/07/2003	65276 00470		1	1 006	FULLY REDEEMED
2015003891	4,595.92	0.00	4,595.92	08/22/2016	65276 00470		1	1 006	FULLY REDEEMED
2003002195	3,087.22	0.00	3,087.22	04/09/2004	65276 00490		1	1 006	FULLY REDEEMED
2009002362	3,715.45	0.00	3,715.45	06/05/2014	65276 00490		1	1 006	FULLY REDEEMED
2010004087	24,049.86	29,894.16	53,944.02	06/05/2014	65276 00490		1	1 006	FULLY REDEEMED
2011004086	6,648.51	0.00	6,648.51	06/05/2014	65276 00490		1	1 006	FULLY REDEEMED
2012004452	7,460.25	18,031.13	25,491.38	06/05/2014	65276 00490		1	1 006	FULLY REDEEMED
2013004125	8,053.94	0.00	8,053.94	06/05/2014	65276 00490		1	1 006	FULLY REDEEMED
2016003578	8,871.00	0.00	8,871.00	05/19/2017	65276 00490		1	1 006	FULLY REDEEMED
2023003367	13,065.04	0.00	13,065.04	11/25/2024	65276 00490		1	1 006	FULLY REDEEMED
2024003495	13,154.96	0.00	13,154.96	04/17/2025	65276 00490		1	1 006	FULLY REDEEMED
2015003893	34,271.58	0.00	34,271.58	05/31/2016	65276 00500		1	1 006	FULLY REDEEMED
2016003579	35,861.48	0.00	35,861.48	06/07/2019	65276 00500		1	1 006	FULLY REDEEMED
2017003625	37,997.67	0.00	37,997.67	04/22/2020	65276 00500		1	1 006	FULLY REDEEMED
2018003281	39,848.07	28,748.57	68,596.64	04/22/2020	65276 00500		1	1 006	FULLY REDEEMED
2019003600	11,791.96	0.00	11,791.96	04/22/2020	65276 00500		1	1 006	FULLY REDEEMED
2020004172	41,944.05	0.00	41,944.05	08/10/2022	65276 00500		1	1 006	FULLY REDEEMED
2021004458	37,618.50	0.00	37,618.50	11/02/2022	65276 00500		1	1 006	FULLY REDEEMED
2008002844	25,602.84	27,348.90	52,951.74	11/22/2017	65276 00530		1	1 006	FULLY REDEEMED
2010004088	24,705.06	43,880.36	68,585.42	11/22/2017	65276 00530		1	1 006	FULLY REDEEMED
2011004087	28,515.51	19,288.06	47,803.57	11/22/2017	65276 00530		1	1 006	FULLY REDEEMED
2014003945	36,788.23	76,111.55	112,899.78	12/10/2018	65276 00530		1	1 006	FULLY REDEEMED
1993000764	137.95	0.00	137.95	10/30/1999	66 A 00060		4	3 023	FULLY REDEEMED

					Sub/Pyrmd				
1994000775	230.59	986.79	1,217.38	10/30/1999	66 A 00060		4	3 023	FULLY REDEEMED
1985000876	2,294.95	0.00	2,294.95	05/02/1986	66002 00410				FULLY REDEEMED
1994000776	77,069.12	0.00	77,069.12	03/27/1995	66002 00410	41-45,115	4	3 023	FULLY REDEEMED
2003000800	21,872.22	0.00	21,872.22	06/24/2004	66002 00410		4	3 023	FULLY REDEEMED
2017001500	4,910.65	0.00	4,910.65	05/21/2018	66002 00820		1	3 023	FULLY REDEEMED
2015001583	2,307.78	0.00	2,307.78	06/29/2016	66002 00830		1	3 023	FULLY REDEEMED
2005000647	45,932.57	0.00	45,932.57	11/15/2006	66002 01020		4	3 023	FULLY REDEEMED
2008001011	45,740.33	56,244.40	101,984.73	01/23/2012	66002 01020		4	3 023	FULLY REDEEMED
2009000887	46,870.34	0.00	46,870.34	12/09/2010	66002 01020		4	3 023	FULLY REDEEMED
2010001552	48,641.80	76,409.29	125,051.09	12/13/2013	66002 01020		4	3 023	FULLY REDEEMED
2022001437	8,427.52	0.00	8,427.52	11/08/2023	66003 00510	51-52	1	3 023	FULLY REDEEMED
1987000817	754.12	0.00	754.12	05/26/1988	66003 00570	57-59	1	3 023	FULLY REDEEMED
1992000692	982.82	2,300.86	3,283.68	09/20/1993	66003 00570	57-59	1	3 023	FULLY REDEEMED
1995000768	2,003.29	0.00	2,003.29	02/27/1996	66003 00600	60-62	1	3 023	FULLY REDEEMED
1988000448	4,394.84	0.00	4,394.84	02/23/1989	66003 00690	69-70	4	3 023	FULLY REDEEMED
1990000849	7,383.55	5,174.86	12,558.41	03/31/1992	66003 00690	69-70	4	3 023	FULLY REDEEMED
1991000797	4,876.27	0.00	4,876.27	03/31/1992	66003 00690	69-70	4	3 023	FULLY REDEEMED
1992000693	11,086.58	0.00	11,086.58	07/29/1993	66003 00690	69-70	4	3 023	FULLY REDEEMED
2014001612	35,364.24	0.00	35,364.24	07/13/2016	66003 00690	69-70	4	3 023	FULLY REDEEMED
2015001584	24,312.51	0.00	24,312.51	07/13/2016	66003 00690	69-70	4	3 023	FULLY REDEEMED
1999000842	27,184.13	32,256.19	59,440.32	01/31/2003	66003 00970		4	3 023	FULLY REDEEMED
2001000766	36,172.26	108,875.07	145,047.33	01/30/2004	66003 00970		4	3 023	FULLY REDEEMED
2009000888	31,676.26	0.00	31,676.26	04/18/2012	66003 00970		4	3 023	FULLY REDEEMED
2011001657	40,501.80	76,755.73	117,257.53	06/16/2014	66003 00970		4	3 023	FULLY REDEEMED
2012001705	40,223.75	25,897.48	66,121.23	09/16/2013	66003 00970		4	3 023	PYRAMID
2013001623	14,111.46	0.00	14,111.46	07/17/2015	66003 00970		4	3 023	FULLY REDEEMED
2014001613	40,979.49	0.00	40,979.49	07/17/2015	66003 00970		4	3 023	FULLY REDEEMED
1997000726	1,704.47	0.00	1,704.47	05/25/1999	66003 00980		4	3 023	FULLY REDEEMED
1998000863	3,519.36	0.00	3,519.36	05/25/1999	66003 00980		4	3 023	FULLY REDEEMED
1999000843	3,648.79	0.00	3,648.79	08/18/2000	66003 00980		4	3 023	FULLY REDEEMED
2000000727	1,619.47	0.00	1,619.47	09/12/2001	66003 00980		4	3 023	FULLY REDEEMED
1997000727	2,882.01	5,646.66	8,528.67	05/25/1999	66003 00990		4	3 023	FULLY REDEEMED
1999000844	6,218.53	0.00	6,218.53	08/18/2000	66003 00990		4	3 023	FULLY REDEEMED
2000000728	2,671.67	5,199.07	7,870.74	09/12/2001	66003 00990		4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1997000728	2,374.45	0.00	2,374.45	05/25/1999	66003	01000		4	3 023	FULLY REDEEMED
1998000864	4,928.74	0.00	4,928.74	05/25/1999	66003	01000		4	3 023	FULLY REDEEMED
1999000845	5,110.88	0.00	5,110.88	08/18/2000	66003	01000		4	3 023	FULLY REDEEMED
2000000729	2,218.14	0.00	2,218.14	09/12/2001	66003	01000		4	3 023	FULLY REDEEMED
2001000767	1,494.26	0.00	1,494.26	05/29/2002	66003	01010		4	3 023	FULLY REDEEMED
1990000850	3,527.59	0.00	3,527.59		66003	01080		4	3 023	SETTLED/CLOSED
1991000798	3,454.55	0.00	3,454.55	08/27/1992	66003	01080		4	3 023	FULLY REDEEMED
1992000694	16,076.46	0.00	16,076.46	10/06/1993	66003	01080		4	3 023	FULLY REDEEMED
1993000765	3,569.44	0.00	3,569.44	05/25/1994	66003	01080		4	3 023	FULLY REDEEMED
2011001658	12,194.32	4,782.72	16,977.04	10/30/2013	66003	01090		4	3 023	FULLY REDEEMED
2012001706	3,985.60	0.00	3,985.60	09/16/2013	66003	01090		4	3 023	PYRAMID
2018001400	12,961.91	0.00	12,961.91	02/27/2020	66003	01090		4	3 023	FULLY REDEEMED
1997000729	1,842.12	0.00	1,842.12		66003	01100		4	3 023	SETTLED/CLOSED
1998000865	6,124.56	0.00	6,124.56	02/24/1999	66003	01100		4	3 023	FULLY REDEEMED
2012001707	10,284.56	0.00	10,284.56	06/28/2013	66003	01100		4	3 023	FULLY REDEEMED
2019001562	3,284.31	0.00	3,284.31	01/28/2021	66003	01100		4	3 023	FULLY REDEEMED
2024001518	4,708.12	0.00	4,708.12	05/23/2025	66003	01100		4	3 023	FULLY REDEEMED
2000000730	4,503.79	0.00	4,503.79	05/25/2001	66004	00450	45-46,47,72	1	3 023	FULLY REDEEMED
2001000768	3,659.46	0.00	3,659.46	03/07/2002	66004	00450	45-46,47,72	1	3 023	FULLY REDEEMED
2010001555	14,163.05	0.00	14,163.05	10/19/2011	66004	00920		4	3 023	FULLY REDEEMED
2004000668	2,667.13	0.00	2,667.13	09/22/2006	66004	01010		4	3 023	FULLY REDEEMED
2005000648	4,285.50	0.00	4,285.50	11/15/2006	66004	01010		4	3 023	FULLY REDEEMED
2019001563	1,386.72	0.00	1,386.72	03/02/2022	66004	01010		4	3 023	FULLY REDEEMED
2004000669	6,150.61	0.00	6,150.61	09/22/2006	66004	01020		4	3 023	FULLY REDEEMED
2005000649	20,549.79	0.00	20,549.79	11/15/2006	66004	01020		4	3 023	FULLY REDEEMED
1990000851	298.81	0.00	298.81	01/28/1992	66005	00190	19-20	4	3 023	FULLY REDEEMED
1987000818	1,207.42	0.00	1,207.42	03/29/1988	66005	00520		4	3 023	FULLY REDEEMED
2001000769	11,761.31	12,120.57	23,881.88	05/17/2004	66005	00520		4	3 023	FULLY REDEEMED
2003000801	13,592.61	14,864.77	28,457.38	04/25/2006	66005	00520		4	3 023	FULLY REDEEMED
2004000670	13,513.43	0.00	13,513.43	03/01/2005	66005	00520		4	3 023	FULLY REDEEMED
2005000650	9,485.18	0.00	9,485.18	04/25/2006	66005	00520		4	3 023	FULLY REDEEMED
2006000715	2,359.15	0.00	2,359.15	01/05/2009	66005	00520		4	3 023	FULLY REDEEMED
2007000844	14,053.20	3,552.81	17,606.01	10/30/2009	66005	00520		4	3 023	FULLY REDEEMED
2008001012	14,328.67	0.00	14,328.67	10/30/2009	66005	00520		4	3 023	FULLY REDEEMED
2014001617	17,087.15	19,704.71	36,791.86	08/20/2018	66005	00520		4	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2015001588	17,913.37	0.00	17,913.37	04/01/2016	66005 00520		4	3 023	PYRAMID
2019001564	13,231.26	0.00	13,231.26	01/06/2021	66005 00520		4	3 023	FULLY REDEEMED
2022001438	19,365.52	0.00	19,365.52	09/26/2024	66005 00520		4	3 023	PYRAMID
2023001506	7,533.04	27,111.73	34,644.77	01/22/2026	66005 00520		4	3 023	FULLY REDEEMED
1990000852	757.00	0.00	757.00	04/02/1991	66005 00540		4	3 023	FULLY REDEEMED
1992000697	2,169.48	0.00	2,169.48	06/08/1993	66005 00540		4	3 023	FULLY REDEEMED
1993000766	1,063.30	0.00	1,063.30	12/29/1994	66005 00540		4	3 023	FULLY REDEEMED
1997000730	2,107.08	0.00	2,107.08	09/24/1998	66005 00540		4	3 023	FULLY REDEEMED
1999000846	1,897.91	0.00	1,897.91	05/18/2000	66005 00540		4	3 023	FULLY REDEEMED
1990000853	8,029.79	0.00	8,029.79	01/28/1992	66005 00590	59-61	4	3 023	FULLY REDEEMED
1994000777	738.22	0.00	738.22	05/09/1995	66006 00120	12-13	1	3 023	FULLY REDEEMED
2024001519	10,045.90	0.00	10,045.90	03/06/2025	66007 00010	1-6	1	3 023	FULLY REDEEMED
2017001503	2,476.38	0.00	2,476.38	04/11/2018	66007 00070	7-10	1	3 023	FULLY REDEEMED
2003000802	6,963.44	0.00	6,963.44	04/13/2004	66009 00010		1	3 023	FULLY REDEEMED
1998000866	896.53	0.00	896.53	06/15/1999	66009 00110	11-14	1	3 023	FULLY REDEEMED
1988000449	141.37	0.00	141.37	05/19/1989	66009 00160		4	3 023	FULLY REDEEMED
1988000450	228.50	0.00	228.50	05/19/1989	66009 00170	17-18	4	3 023	FULLY REDEEMED
1984000697	2,591.76	0.00	2,591.76		66010 00010				SETTLED/CLOSED
1985000877	2,128.40	0.00	2,128.40		66010 00010				SETTLED/CLOSED
2017001504	6,730.50	0.00	6,730.50	03/27/2018	66010 00110	11-14	1	3 023	FULLY REDEEMED
2017001505	4,781.48	0.00	4,781.48	05/29/2018	66010 00190	19-22	1	3 023	FULLY REDEEMED
2002000785	797.00	0.00	797.00	07/22/2004	66010 00250	25-26	1	3 023	FULLY REDEEMED
2014001618	8,085.16	0.00	8,085.16	03/16/2015	66010 00270	27-30	1	3 023	FULLY REDEEMED
2015001589	14,206.78	0.00	14,206.78	05/17/2016	66010 00270	27-30	1	3 023	FULLY REDEEMED
2016001480	14,079.71	0.00	14,079.71	05/01/2019	66010 00270	27-30	1	3 023	FULLY REDEEMED
1989000609	1,757.91	0.00	1,757.91	05/22/1990	66011 00360				FULLY REDEEMED
1987000819	828.57	0.00	828.57	03/07/1988	66011 00480	48-49	1	3 023	FULLY REDEEMED
1989000610	1,110.38	0.00	1,110.38	05/09/1990	66012 00510				FULLY REDEEMED

		Sub/Pyrmd							
2018001403	2,394.53	0.00	2,394.53	03/25/2019	66012 00580	58,159	1	3 023	FULLY REDEEMED
1979000818	197.78	0.00	197.78		66013 00010				SETTLED/CLOSED
1987000820	339.97	1,428.26	1,768.23		66013 00110		4	3 023	SETTLED/CLOSED
1988000452	365.74	0.00	365.74		66013 00110		4	3 023	SETTLED/CLOSED
1990000854	1,411.54	851.95	2,263.49		66013 00110		4	3 023	SETTLED/CLOSED
1991000799	812.15	0.00	812.15		66013 00110		4	3 023	SETTLED/CLOSED
1992000698	248.42	1,733.53	1,981.95		66013 00110		4	3 023	SETTLED/CLOSED
1999000847	299.26	1,091.06	1,390.32		66013 00110		4	3 023	SETTLED/CLOSED
2001000770	616.40	0.00	616.40	03/18/2002	66013 00110		4	3 023	FULLY REDEEMED
1983000705	71.53	1,792.87	1,864.40		66013 00180				SETTLED/CLOSED
1986000615	185.52	0.00	185.52	07/14/1987	66013 00180				FULLY REDEEMED
1987000821	461.68	0.00	461.68	06/07/1988	66013 00180		4	3 023	FULLY REDEEMED
1989000611	1,122.82	0.00	1,122.82	05/01/1990	66013 00180				FULLY REDEEMED
1995000769	265.61	460.25	725.86	07/14/1999	66013 00180		4	3 023	FULLY REDEEMED
2022001439	905.81	0.00	905.81	01/09/2024	66013 00330		4	3 023	FULLY REDEEMED
2022001440	1,019.50	0.00	1,019.50	01/09/2024	66013 00340		4	3 023	FULLY REDEEMED
2022001441	3,735.04	0.00	3,735.04	10/20/2023	66013 00350		4	3 023	FULLY REDEEMED
2022001442	363.12	0.00	363.12	01/09/2024	66013 00360		1	3 023	FULLY REDEEMED
1999000848	3,820.76	0.00	3,820.76	02/28/2000	66013 00600	60-61	1	3 023	FULLY REDEEMED
2021001832	1,307.53	0.00	1,307.53	03/28/2024	66013 00620	62-63	1	3 023	FULLY REDEEMED
2022001443	16,926.77	0.00	16,926.77	03/28/2024	66013 00620	62-63	1	3 023	FULLY REDEEMED
2023001507	14,446.48	0.00	14,446.48	08/14/2024	66013 00620	62-63	1	3 023	FULLY REDEEMED
1988000453	1,694.18	0.00	1,694.18	04/25/1989	66013 00720	72-73	1	3 023	FULLY REDEEMED
1989000612	2,518.38	0.00	2,518.38	04/08/1992	66013 00720				FULLY REDEEMED
1990000855	2,568.08	0.00	2,568.08	06/05/1991	66013 00720	72-73	1	3 023	FULLY REDEEMED
1991000800	2,680.85	2,724.37	5,405.22	05/13/1993	66013 00720	72-73	1	3 023	FULLY REDEEMED
1993000767	2,857.67	0.00	2,857.67	05/31/1994	66013 00720	72-73	1	3 023	FULLY REDEEMED
2000000732	1,499.72	0.00	1,499.72	03/13/2002	66013 00720	72-73	1	3 023	FULLY REDEEMED
2001000771	1,604.13	0.00	1,604.13	03/13/2002	66013 00720	72-73	1	3 023	FULLY REDEEMED
2002000786	1,947.57	0.00	1,947.57	05/19/2003	66013 00720	72-73	1	3 023	FULLY REDEEMED
2023001508	8,625.90	0.00	8,625.90	02/19/2025	66013 01560		1	3 023	FULLY REDEEMED
2014001619	3,262.26	0.00	3,262.26	05/18/2017	66014 00070	7-9	1	3 023	FULLY REDEEMED
1985000878	2,895.63	0.00	2,895.63	10/09/1986	66014 00490				FULLY REDEEMED

		Sub/Pyrmd							
1986000616	2,916.49	1,630.41	4,546.90	10/14/1987	66014 00490				FULLY REDEEMED
1987000822	1,480.48	0.00	1,480.48	02/15/1989	66014 00490	49-50	1	3 023	FULLY REDEEMED
2018001404	2,464.78	0.00	2,464.78	03/15/2019	66014 00890	89-90	1	3 023	FULLY REDEEMED
2008001013	4,200.54	19,664.83	23,865.37	11/24/2010	66015 00300	30-33	1	3 023	FULLY REDEEMED
2009000889	13,826.38	0.00	13,826.38	05/10/2010	66015 00300	30-33	1	3 023	FULLY REDEEMED
2011001660	10,013.10	0.00	10,013.10	01/31/2013	66015 00300	30-33	1	3 023	FULLY REDEEMED
2000000733	11,019.08	0.00	11,019.08	04/06/2001	66016 00350	35-40	1	3 023	FULLY REDEEMED
2001000772	12,261.67	0.00	12,261.67	04/08/2002	66016 00350	35-40	1	3 023	FULLY REDEEMED
2002000787	13,088.43	0.00	13,088.43	05/30/2003	66016 00350	35-40	1	3 023	FULLY REDEEMED
2003000803	13,863.40	7,339.24	21,202.64	04/22/2005	66016 00350		1	3 023	FULLY REDEEMED
2004000671	3,984.27	26,829.51	30,813.78	12/16/2005	66016 00350	35-40	1	3 023	FULLY REDEEMED
2021001834	7,086.67	0.00	7,086.67	06/24/2022	66017 00060	6-7	1	3 023	FULLY REDEEMED
2010001556	4,871.05	0.00	4,871.05	02/23/2011	66017 00160	16-19	1	3 023	FULLY REDEEMED
1988000454	3,988.71	0.00	3,988.71	07/05/1989	66017 00360	36-41	1	3 023	FULLY REDEEMED
1984000700	1,509.31	0.00	1,509.31	01/02/1986	66017 00500				FULLY REDEEMED
1987000823	3,265.91	0.00	3,265.91	05/06/1988	66017 00660	66-70	1	3 023	FULLY REDEEMED
2000000734	6,731.74	0.00	6,731.74	03/19/2001	66018 00510	51-54	1	3 023	FULLY REDEEMED
2008001014	10,765.74	0.00	10,765.74	03/27/2009	66019 00430	43-46	1	3 023	FULLY REDEEMED
2003000804	696.62	0.00	696.62	05/27/2004	66019 00530		4	3 023	FULLY REDEEMED
2013001628	437.73	0.00	437.73	06/24/2014	66019 00530	53-54	1	3 023	FULLY REDEEMED
2013001629	2,318.52	0.00	2,318.52	12/15/2015	66021 00520	52-56	1	3 023	FULLY REDEEMED
2014001620	11,380.05	0.00	11,380.05	08/25/2016	66021 00520	52-56	1	3 023	FULLY REDEEMED
2015001590	16,110.81	0.00	16,110.81	08/25/2016	66021 00520	52-56	1	3 023	FULLY REDEEMED
2009000890	8,505.20	0.00	8,505.20	05/03/2010	66022 00460	46-49	1	3 023	FULLY REDEEMED
2024001521	9,553.92	0.00	9,553.92	04/30/2026	66022 00460	46-49	1	3 023	PYRAMID
2025001278	18,564.27	25,279.80	43,844.07	08/28/2026	66022 00460	46-49	1	3 023	FULLY REDEEMED
1985000879	692.78	0.00	692.78	06/03/1986	66022 00580				FULLY REDEEMED
1992000699	3,885.17	0.00	3,885.17	02/23/1993	66023 00570	57-58	1	3 023	FULLY REDEEMED
1994000778	3,822.83	0.00	3,822.83	02/14/1996	66023 01190		1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
2024001523	25,413.31	0.00	25,413.31	07/14/2025	66024	00250	25-29	1	3 023	FULLY REDEEMED
1987000824	4,943.90	0.00	4,943.90	03/07/1988	66025	00590	59-63	1	3 023	FULLY REDEEMED
2008001015	4,935.30	0.00	4,935.30	04/10/2009	66025	00700		1	3 023	FULLY REDEEMED
2000000735	2,875.25	0.00	2,875.25	05/30/2001	66026	00200	20-22	1	3 023	FULLY REDEEMED
2003000805	2,410.44	0.00	2,410.44	06/28/2004	66026	00230		1	3 023	FULLY REDEEMED
1988000455	2,557.07	0.00	2,557.07	05/30/1989	66028	00220	22-24	1	3 023	FULLY REDEEMED
1996000900	3,374.15	0.00	3,374.15	09/27/2001	66030	00070	7-10	1	3 023	FULLY REDEEMED
1985000880	2,232.10	0.00	2,232.10	08/22/1986	66031	00460				FULLY REDEEMED
1989000613	1,414.64	0.00	1,414.64	03/01/1990	66031	00460				FULLY REDEEMED
2000000736	1,495.19	12,380.47	13,875.66	02/13/2004	66031	00460	46-49	1	3 023	FULLY REDEEMED
2001000773	5,829.87	0.00	5,829.87	08/19/2002	66031	00460	46-49	1	3 023	FULLY REDEEMED
2004000672	5,471.92	0.00	5,471.92	05/26/2005	66031	00460	46-49	1	3 023	FULLY REDEEMED
2021001837	15,571.30	0.00	15,571.30	07/18/2022	66032	00060	6-11	1	3 023	FULLY REDEEMED
2023001509	15,525.43	0.00	15,525.43	03/23/2026	66032	00060	6-11	1	3 023	FULLY REDEEMED
2024001524	16,057.20	0.00	16,057.20	04/30/2026	66032	00060	6-11	1	3 023	PYRAMID
2025001279	17,742.49	32,140.17	49,882.66		66032	00060	6-11	1	3 023	OPEN
2020001944	3,291.20	0.00	3,291.20	03/30/2022	66033	00380	38-39	1	3 023	FULLY REDEEMED
2025001280	8,016.22	0.00	8,016.22	08/18/2026	66033	00380	38-39	1	3 023	FULLY REDEEMED
2004000673	1,666.18	0.00	1,666.18	03/02/2005	66033	00540	54-58	1	3 023	FULLY REDEEMED
2013001630	2,771.40	0.00	2,771.40	10/27/2015	66033	00700	70-74	1	3 023	FULLY REDEEMED
2014001621	7,664.49	0.00	7,664.49	10/27/2015	66033	00700	70-74	1	3 023	FULLY REDEEMED
1986000617	190.43	0.00	190.43	07/07/1987	66034	00090				FULLY REDEEMED
1987000825	120.74	0.00	120.74	07/19/1988	66034	00090	9-10	4	3 023	FULLY REDEEMED
1988000456	81.23	0.00	81.23	04/29/1997	66034	00090	9-10	4	3 023	FULLY REDEEMED
2006000716	829.20	0.00	829.20	03/26/2008	66034	00090	9-10	1	3 023	FULLY REDEEMED
2007000845	852.77	2,554.81	3,407.58	04/01/2010	66034	00090	9-10	1	3 023	FULLY REDEEMED
2010001557	967.52	4,627.84	5,595.36	11/03/2016	66034	00090	9-10	1	3 023	FULLY REDEEMED
2015001591	1,375.70	806.10	2,181.80	11/03/2016	66034	00090	9-10	1	3 023	FULLY REDEEMED
2017001506	1,260.53	0.00	1,260.53	03/19/2021	66034	00090	9-10	1	3 023	PYRAMID
2018001407	1,741.20	4,899.86	6,641.06	06/08/2021	66034	00090	9-10	1	3 023	FULLY REDEEMED
2021001838	1,385.73	2,186.97	3,572.70	10/26/2023	66034	00090	9-10	1	3 023	FULLY REDEEMED
2024001525	1,196.66	0.00	1,196.66	05/29/2025	66034	00090	9-10	1	3 023	FULLY REDEEMED
2025001281	369.88	0.00	369.88		66034	00090	9-10	1	3 023	OPEN

					Sub/Pyrmd				
2010001558	14,554.23	15,524.70	30,078.93	08/30/2012	66034 00500	50-53	1	3 023	FULLY REDEEMED
2011001662	14,113.36	0.00	14,113.36	08/13/2012	66034 00500	50-53	1	3 023	FULLY REDEEMED
2022001445	9,957.35	0.00	9,957.35	03/02/2023	66034 00540	54-57	1	3 023	FULLY REDEEMED
2022001446	1,084.42	0.00	1,084.42	03/02/2023	66034 00580		1	3 023	FULLY REDEEMED
1990000856	981.83	0.00	981.83	09/29/1991	66034 00700	70-73	1	3 023	FULLY REDEEMED
1996000901	3,259.25	0.00	3,259.25	09/22/1997	66034 00820		1	3 023	FULLY REDEEMED
1998000868	4,139.16	0.00	4,139.16	06/07/1999	66034 00820		1	3 023	FULLY REDEEMED
2003000806	8,727.47	11,271.87	19,999.34	09/30/2005	66034 00820		1	3 023	FULLY REDEEMED
1988000457	48.37	0.00	48.37	04/29/1997	66034 00830		4	3 023	FULLY REDEEMED
2005000651	286.73	4,591.69	4,878.42	11/03/2016	66034 00830		1	3 023	FULLY REDEEMED
2017001507	1,217.50	0.00	1,217.50	02/08/2022	66034 00830		1	3 023	FULLY REDEEMED
2018001408	1,670.64	2,736.76	4,407.40	10/26/2023	66034 00830		1	3 023	FULLY REDEEMED
2022001447	1,003.68	462.83	1,466.51	10/26/2023	66034 00830		1	3 023	FULLY REDEEMED
2006000717	5,914.27	7,604.95	13,519.22	05/27/2008	66035 00110	11-17	1	3 023	FULLY REDEEMED
2007000846	4,202.64	0.00	4,202.64	05/27/2008	66035 00110	11-17	1	3 023	FULLY REDEEMED
2006000718	3,756.24	0.00	3,756.24	11/10/2009	66035 00530	53-57	1	3 023	FULLY REDEEMED
2017001508	11,055.20	0.00	11,055.20	05/17/2018	66035 00580	58-61	1	3 023	FULLY REDEEMED
2017001509	433.72	0.00	433.72	02/11/2020	66036 00270	27-28	1	3 023	FULLY REDEEMED
2018001409	1,741.20	1,611.65	3,352.85	02/11/2020	66036 00270	27-28	1	3 023	FULLY REDEEMED
2017001510	3,417.30	0.00	3,417.30	11/25/2020	66036 00290	29-32	1	3 023	FULLY REDEEMED
2018001410	23,267.14	0.00	23,267.14	04/22/2021	66036 00290	29-32	1	3 023	FULLY REDEEMED
2019001566	24,750.24	0.00	24,750.24	08/26/2021	66036 00290	29-32	1	3 023	FULLY REDEEMED
2017001511	433.72	0.00	433.72	02/11/2020	66036 00330	33-34	1	3 023	FULLY REDEEMED
2018001411	1,741.20	0.00	1,741.20	02/11/2020	66036 00330	33-34	1	3 023	FULLY REDEEMED
2017001512	433.72	0.00	433.72	02/11/2020	66036 00570	57-58	1	3 023	FULLY REDEEMED
2018001412	1,741.20	1,611.65	3,352.85	02/11/2020	66036 00570	57-58	1	3 023	FULLY REDEEMED
2022001451	776.32	0.00	776.32	09/19/2025	66036 00570	57-58	1	3 023	FULLY REDEEMED
2017001513	433.72	0.00	433.72	02/11/2020	66036 00590	59-60	1	3 023	FULLY REDEEMED
2018001413	1,741.20	1,611.65	3,352.85	02/11/2020	66036 00590	59-60	1	3 023	FULLY REDEEMED
2022001452	1,028.25	0.00	1,028.25	05/08/2025	66036 00590	59-60	1	3 023	FULLY REDEEMED
2017001514	433.72	0.00	433.72	02/11/2020	66036 00610	61-62	1	3 023	FULLY REDEEMED
2018001414	1,741.20	0.00	1,741.20	02/11/2020	66036 00610	61-62	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2022001453	776.32	0.00	776.32		66036 00610	61-62	1	3 023	OPEN
2017001515	433.72	0.00	433.72	02/11/2020	66036 00630	63-64	1	3 023	FULLY REDEEMED
2018001415	1,741.20	1,611.65	3,352.85	02/11/2020	66036 00630	63-64	1	3 023	FULLY REDEEMED
2022001454	776.32	0.00	776.32		66036 00630	63-64	1	3 023	OPEN
2023001512	3,803.86	0.00	3,803.86	04/22/2024	66036 00860		1	3 023	FULLY REDEEMED
2024001527	3,793.81	0.00	3,793.81	04/09/2025	66036 00870		1	3 023	FULLY REDEEMED
2022001455	2,267.26	0.00	2,267.26	07/13/2023	66037 00690	69-73	1	3 023	FULLY REDEEMED
2001000774	187.86	0.00	187.86	03/13/2002	66038 00330				FULLY REDEEMED
2007000847	2,509.76	0.00	2,509.76	05/13/2008	66038 00330	33-37	1	3 023	FULLY REDEEMED
1987000826	85.66	0.00	85.66	05/18/1988	66039 00330	33-34	4	3 023	FULLY REDEEMED
1999000849	1,056.86	0.00	1,056.86	06/26/2000	66041 00060				FULLY REDEEMED
2019001569	2,006.81	0.00	2,006.81	10/28/2021	66042 00110	11-13	1	3 023	FULLY REDEEMED
2024001529	16,849.75	0.00	16,849.75	04/23/2025	66042 00110	11-13	1	3 023	FULLY REDEEMED
2025001283	15,518.02	0.00	15,518.02	06/01/2026	66042 00110	11-13	1	3 023	FULLY REDEEMED
2015001592	12,129.96	6,494.55	18,624.51	04/24/2017	66042 00320	32-34	1	3 023	PYRAMID
2016001481	3,933.12	38,724.86	42,657.98	05/29/2018	66042 00320	32-34	1	3 023	FULLY REDEEMED
2017001516	13,784.06	0.00	13,784.06	05/07/2018	66042 00320	32-34	1	3 023	PYRAMID
2012001712	11,639.48	0.00	11,639.48	07/03/2014	66042 00400	40-42	1	3 023	FULLY REDEEMED
2013001632	18,779.30	0.00	18,779.30	07/03/2014	66042 00400	40-42	1	3 023	FULLY REDEEMED
2014001624	6,220.47	0.00	6,220.47	04/23/2015	66042 00400	40-42	1	3 023	FULLY REDEEMED
2015001593	17,414.57	0.00	17,414.57	05/19/2016	66042 00400	40-42	1	3 023	FULLY REDEEMED
2016001482	16,719.61	0.00	16,719.61	12/29/2017	66042 00400	40-42	1	3 023	FULLY REDEEMED
2013001633	1,247.54	0.00	1,247.54	07/03/2014	66042 00430	43-44	1	3 023	FULLY REDEEMED
2014001625	449.82	0.00	449.82	04/23/2015	66042 00430	43-44	1	3 023	FULLY REDEEMED
2015001594	1,375.70	0.00	1,375.70	05/19/2016	66042 00430	43-44	1	3 023	FULLY REDEEMED
2016001483	1,425.55	0.00	1,425.55	12/29/2017	66042 00430	43-44	1	3 023	FULLY REDEEMED
2013001634	2,929.88	0.00	2,929.88	06/30/2014	66042 00450	45-46	1	3 023	FULLY REDEEMED
2014001626	961.23	0.00	961.23	04/23/2015	66042 00450	45-46	1	3 023	FULLY REDEEMED
2015001595	3,300.97	0.00	3,300.97	05/19/2016	66042 00450	45-46	1	3 023	FULLY REDEEMED
2016001484	3,445.21	0.00	3,445.21	12/29/2017	66042 00450	45-46	1	3 023	FULLY REDEEMED
2012001715	11,712.77	24,803.26	36,516.03	06/04/2015	66043 00510	51-54	1	3 023	FULLY REDEEMED
2013001635	20,549.22	0.00	20,549.22	06/04/2015	66043 00510	51-54	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
1987000827	1,903.02	0.00	1,903.02	05/05/1988	66044 00010	1-5,79	1	3 023	FULLY REDEEMED
2021001840	4,424.82	0.00	4,424.82	04/15/2022	66044 00010	1-5,79	1	3 023	FULLY REDEEMED
2018001416	9,307.64	0.00	9,307.64	05/20/2019	66044 00370	37-40	1	3 023	FULLY REDEEMED
2013001636	2,389.60	0.00	2,389.60	04/22/2016	66044 00750		1	3 023	FULLY REDEEMED
2014001627	16,269.10	0.00	16,269.10	07/08/2016	66044 00750		1	3 023	FULLY REDEEMED
2015001596	18,263.45	0.00	18,263.45	07/08/2016	66044 00750		1	3 023	FULLY REDEEMED
2002000788	592.98	0.00	592.98	01/19/2006	66044 00760		4	3 023	FULLY REDEEMED
1996000902	5,690.90	0.00	5,690.90	02/11/1998	66044 00770		1	3 023	FULLY REDEEMED
1999000850	1,154.94	0.00	1,154.94	04/19/2000	66044 00770		1	3 023	FULLY REDEEMED
2013001637	2,068.35	0.00	2,068.35	02/16/2016	66045 00390	39-42	1	3 023	FULLY REDEEMED
2014001628	13,511.27	0.00	13,511.27	02/16/2016	66045 00390	39-42	1	3 023	FULLY REDEEMED
2015001597	14,246.18	9,978.01	24,224.19	02/03/2017	66045 00390	39-42	1	3 023	FULLY REDEEMED
2017001517	18,654.17	0.00	18,654.17	06/20/2018	66045 00390	39-42	1	3 023	FULLY REDEEMED
2018001417	19,564.89	0.00	19,564.89	06/23/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED
2019001570	20,809.41	0.00	20,809.41	06/23/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED
2020001953	24,983.61	0.00	24,983.61	06/07/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED
2021001841	21,768.17	0.00	21,768.17	06/07/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED
1990000858	5,557.15	0.00	5,557.15	09/29/1992	66046 00010	1-5	1	3 023	FULLY REDEEMED
1992000700	6,163.31	0.00	6,163.31	01/06/1994	66046 00010	1-5	1	3 023	FULLY REDEEMED
1993000768	6,312.70	0.00	6,312.70	08/12/1997	66046 00010	1-5	1	3 023	FULLY REDEEMED
1994000779	6,419.48	6,694.16	13,113.64	10/27/1998	66046 00010	1-5	1	3 023	FULLY REDEEMED
1995000770	6,168.91	7,213.13	13,382.04	02/26/1998	66046 00010	1-5	1	3 023	FULLY REDEEMED
1996000903	6,952.41	0.00	6,952.41	04/15/1997	66046 00010	1-5	1	3 023	FULLY REDEEMED
1997000731	2,622.19	0.00	2,622.19	07/13/1998	66046 00010	1-5	1	3 023	FULLY REDEEMED
1998000870	2,581.70	13,370.49	15,952.19		66046 00010	1-5	1	3 023	SETTLED/CLOSED
1999000851	6,101.31	6,656.26	12,757.57	12/05/2000	66046 00010	1-5	1	3 023	FULLY REDEEMED
2001000775	7,996.71	17,906.36	25,903.07	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2002000789	3,050.36	5,506.26	8,556.62	08/20/2003	66046 00010	1-5	1	3 023	FULLY REDEEMED
2004000674	10,397.58	0.00	10,397.58	03/28/2006	66046 00010	1-5	1	3 023	FULLY REDEEMED
2005000652	11,527.33	13,516.85	25,044.18	04/18/2007	66046 00010	1-5	1	3 023	FULLY REDEEMED
2006000719	11,775.76	40,670.22	52,445.98	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2007000848	3,950.56	28,611.65	32,562.21	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2009000891	14,511.24	0.00	14,511.24	03/24/2010	66046 00010	1-5	1	3 023	FULLY REDEEMED
2010001561	14,772.24	0.00	14,772.24	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2011001663	2,072.13	0.00	2,072.13	12/24/2012	66046 00010	1-5	1	3 023	FULLY REDEEMED
2024001530	5,121.85	0.00	5,121.85		66046 00460	46-48	1	3 023	OPEN
1985000881	767.59	0.00	767.59	05/29/1986	66047 00110				FULLY REDEEMED

		Sub/Pyrmd							
2000000737	1,175.92	0.00	1,175.92	05/18/2001	66047 00330	33-37	1	3 023	FULLY REDEEMED
2006000720	5,021.93	0.00	5,021.93	08/31/2007	66048 00050	5-7	1	3 023	FULLY REDEEMED
2000000738	1,459.32	0.00	1,459.32	12/31/2001	66048 00280	28-31	1	3 023	FULLY REDEEMED
1987000828	1,023.69	0.00	1,023.69	05/05/1988	66049 00280	28-32	1	3 023	FULLY REDEEMED
2013001638	3,171.66	0.00	3,171.66	09/30/2014	66049 00570	57-61	1	3 023	FULLY REDEEMED
2023001514	2,564.76	0.00	2,564.76	07/31/2024	66049 00570	57-61	1	3 023	FULLY REDEEMED
1993000769	7,320.49	0.00	7,320.49	04/27/1994	66051 00650		1	3 023	FULLY REDEEMED
1996000904	2,596.27	0.00	2,596.27	06/03/1997	66051 00670		1	3 023	FULLY REDEEMED
1998000871	2,082.59	6,700.86	8,783.45	04/12/2001	66051 00670		1	3 023	FULLY REDEEMED
2004000675	1,262.40	5,987.76	7,250.16	08/08/2005	66052 00570	57-62	1	3 023	FULLY REDEEMED
2017001518	23,582.89	0.00	23,582.89	11/07/2018	66053 00110	11-14	1	3 023	FULLY REDEEMED
2019001571	2,506.90	0.00	2,506.90	06/01/2020	66053 00110	11-14	1	3 023	FULLY REDEEMED
2010001563	14,608.37	0.00	14,608.37	05/02/2011	66055 00660	66-69	1	3 023	FULLY REDEEMED
2011001665	6,924.82	0.00	6,924.82	03/01/2012	66055 00660	66-69	1	3 023	FULLY REDEEMED
2013001639	305.35	0.00	305.35	06/17/2016	66056 00440	44-45	1	3 023	FULLY REDEEMED
2014001630	1,310.03	0.00	1,310.03	10/17/2016	66056 00440	44-45	1	3 023	FULLY REDEEMED
2015001598	1,375.70	0.00	1,375.70	10/17/2016	66056 00440	44-45	1	3 023	FULLY REDEEMED
2013001640	1,731.02	0.00	1,731.02	12/15/2015	66056 00460	46-49	1	3 023	FULLY REDEEMED
2014001631	9,550.95	0.00	9,550.95	10/17/2016	66056 00460	46-49	1	3 023	FULLY REDEEMED
2015001599	11,790.35	0.00	11,790.35	10/17/2016	66056 00460	46-49	1	3 023	FULLY REDEEMED
2018001418	2,356.55	0.00	2,356.55	07/16/2019	66056 00500	50-51	1	3 023	FULLY REDEEMED
2021001842	1,181.69	0.00	1,181.69	02/25/2022	66056 00520	52-54	1	3 023	FULLY REDEEMED
2022001457	1,078.48	0.00	1,078.48	03/20/2023	66056 00520	52-54	1	3 023	FULLY REDEEMED
2023001515	3,251.45	0.00	3,251.45	04/22/2025	66056 00520	52-54	1	3 023	PYRAMID
2024001531	5,794.30	9,221.81	15,016.11	01/06/2026	66056 00520	52-54	1	3 023	FULLY REDEEMED
2021001843	1,243.35	0.00	1,243.35	02/25/2022	66056 00550	55-57	1	3 023	FULLY REDEEMED
2022001458	1,352.01	0.00	1,352.01	03/20/2023	66056 00550	55-57	1	3 023	FULLY REDEEMED
2023001516	4,810.07	21,370.89	26,180.96	04/06/2026	66056 00550	55-57	1	3 023	FULLY REDEEMED
2021001845	1,094.13	0.00	1,094.13	02/25/2022	66056 00580	58-59	1	3 023	FULLY REDEEMED
2022001459	389.42	0.00	389.42	03/20/2023	66056 00580	58-59	1	3 023	FULLY REDEEMED
2023001517	904.56	628.34	1,532.90	01/06/2026	66056 00580	58-59	1	3 023	FULLY REDEEMED

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2024001532	456.97	0.00	456.97	01/06/2026	66056 00580	58-59	1	3 023	FULLY REDEEMED
2025001284	1,154.94	0.00	1,154.94		66056 00580	58-59	1	3 023	OPEN
2014001632	8,675.66	0.00	8,675.66	03/31/2016	66057 00290	29-32	1	3 023	FULLY REDEEMED
2015001600	15,656.00	0.00	15,656.00	03/31/2016	66057 00290	29-32	1	3 023	FULLY REDEEMED
2000000739	2,419.93	0.00	2,419.93	03/19/2001	66058 00200	20-23	1	3 023	FULLY REDEEMED
2008001016	7,652.98	0.00	7,652.98	05/04/2009	66059 00110	11-13	1	3 023	FULLY REDEEMED
1992000701	8,757.04	0.00	8,757.04	05/28/1993	66060 00050	5-9	1	3 023	FULLY REDEEMED
1993000770	7,766.54	0.00	7,766.54	05/25/1994	66060 00050	5-9	1	3 023	FULLY REDEEMED
1994000780	6,668.27	0.00	6,668.27	05/31/1995	66060 00050	5-9	1	3 023	FULLY REDEEMED
1995000771	6,407.91	0.00	6,407.91	04/23/1996	66060 00050	5-9	1	3 023	FULLY REDEEMED
2018001419	21,343.05	0.00	21,343.05	11/04/2019	66064 00090	9-12,287	1	3 023	FULLY REDEEMED
1993000771	1,828.86	0.00	1,828.86	06/29/1995	66064 00900	90-92	1	3 023	FULLY REDEEMED
1994000781	8,705.17	10,111.78	18,816.95	12/27/1996	66064 00900	90-92	1	3 023	FULLY REDEEMED
2003000807	2,288.09	0.00	2,288.09	08/05/2004	66064 00900		1	3 023	FULLY REDEEMED
2004000676	4,156.15	0.00	4,156.15	01/12/2006	66064 00900	90-92	1	3 023	FULLY REDEEMED
2013001641	32,052.55	0.00	32,052.55	03/26/2014	66064 00900	90-92	1	3 023	FULLY REDEEMED
2024001534	3,576.32	0.00	3,576.32	05/07/2025	66064 00900	90-92	1	3 023	FULLY REDEEMED
1999000852	7,364.37	21,588.67	28,953.04	03/29/2002	66064 00930	93-97	1	3 023	FULLY REDEEMED
2000000740	5,054.70	0.00	5,054.70	05/30/2001	66064 00930	93-97	1	3 023	FULLY REDEEMED
1993000772	13,482.67	0.00	13,482.67	06/07/1994	66064 01260	126-130	1	3 023	FULLY REDEEMED
1994000782	12,810.07	30,483.99	43,294.06	07/25/1997	66064 01260	126-130	1	3 023	FULLY REDEEMED
1996000905	12,488.24	0.00	12,488.24	04/11/1997	66064 01260	126-130	1	3 023	FULLY REDEEMED
1997000732	4,704.19	0.00	4,704.19	03/27/2000	66064 01260	126-130	1	3 023	FULLY REDEEMED
1998000872	9,627.15	15,603.00	25,230.15		66064 01260	126-130	1	3 023	SETTLED/CLOSED
2000000741	4,243.39	0.00	4,243.39	05/30/2001	66064 01260	126-130	1	3 023	FULLY REDEEMED
2001000776	12,470.00	0.00	12,470.00	05/07/2002	66064 01260	126-130	1	3 023	FULLY REDEEMED
2006000721	3,262.83	0.00	3,262.83	03/22/2007	66064 01260	126-130	1	3 023	FULLY REDEEMED
2008001017	3,428.27	0.00	3,428.27	03/12/2009	66064 01260	126-130	1	3 023	FULLY REDEEMED
2023001519	19,268.37	27,674.83	46,943.20	05/20/2026	66065 00010	1-6	1	3 023	FULLY REDEEMED
1992000702	1,786.23	4,268.50	6,054.73	10/07/1994	66065 00690	69-72	1	3 023	FULLY REDEEMED
1993000773	3,548.09	0.00	3,548.09	10/21/1994	66065 00690	69-72	1	3 023	FULLY REDEEMED
2001000777	1,236.40	0.00	1,236.40	05/20/2002	66065 00790	79-81	1	3 023	FULLY REDEEMED
1993000774	2,721.81	0.00	2,721.81	05/02/1994	66065 01050	105-109	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2021001847	2,476.47	0.00	2,476.47	03/25/2022	66066 00080	8-10	1	3 023	FULLY REDEEMED
2015001601	9,893.02	0.00	9,893.02	04/01/2016	66066 00360		1	3 023	FULLY REDEEMED
2020001956	68,209.13	0.00	68,209.13	04/29/2022	66068 00110	11-16	1	3 023	FULLY REDEEMED
2023001520	32,148.50	0.00	32,148.50	03/07/2024	66068 00110	11-16	1	3 023	FULLY REDEEMED
2012001719	3,406.30	0.00	3,406.30	01/28/2014	66068 00480	48-51	1	3 023	FULLY REDEEMED
2014001633	9,352.69	0.00	9,352.69	08/26/2015	66068 00480	48-51	1	3 023	FULLY REDEEMED
1994000783	10,011.27	0.00	10,011.27	05/31/1995	66068 00910	91-92	1	3 023	FULLY REDEEMED
1995000772	8,050.89	4,942.49	12,993.38	12/31/1996	66068 00910	91-92	1	3 023	FULLY REDEEMED
1996000906	4,130.90	0.00	4,130.90	08/30/1997	66068 00910	91-92	1	3 023	FULLY REDEEMED
2008001018	20,799.03	0.00	20,799.03	03/10/2009	66068 00910	91-92	1	3 023	FULLY REDEEMED
1984000703	2,067.18	0.00	2,067.18	03/02/1987	66068 00930				FULLY REDEEMED
2002000790	1,252.08	0.00	1,252.08	05/16/2003	66070 00310	31-32	1	3 023	FULLY REDEEMED
2015001602	5,753.34	0.00	5,753.34	10/02/2017	66070 00470	47-49,51	1	3 023	FULLY REDEEMED
2002000791	11,529.45	0.00	11,529.45	03/06/2003	66070 00550		1	3 023	FULLY REDEEMED
1988000458	3,088.89	0.00	3,088.89	08/10/1989	66072 00010	1-4	1	3 023	FULLY REDEEMED
1990000859	2,177.43	0.00	2,177.43	05/21/1991	66072 00010	1-4	1	3 023	FULLY REDEEMED
1998000873	5,600.18	3,386.64	8,986.82	01/14/2000	66072 00010	1-4	1	3 023	FULLY REDEEMED
1993000775	478.70	0.00	478.70	11/03/1995	66072 00050	5-6	4	3 023	FULLY REDEEMED
2016001488	16,597.63	0.00	16,597.63	05/30/2017	66072 00320	32-36	1	3 023	FULLY REDEEMED
2019001574	3,999.14	0.00	3,999.14	01/07/2021	66072 00320	32-36	1	3 023	FULLY REDEEMED
2021001849	4,876.65	0.00	4,876.65	03/30/2022	66072 00320	32-36	1	3 023	FULLY REDEEMED
2022001461	25,951.01	0.00	25,951.01	11/10/2023	66072 00320	32-36	1	3 023	FULLY REDEEMED
2018001421	17,526.77	0.00	17,526.77	05/07/2021	66073 00070	7-10	1	3 023	FULLY REDEEMED
2019001575	28,447.05	33,273.40	61,720.45	12/10/2025	66073 00070	7-10	1	3 023	FULLY REDEEMED
2020001961	31,950.33	0.00	31,950.33	05/17/2023	66073 00070	7-10	1	3 023	FULLY REDEEMED
2022001462	37,899.96	0.00	37,899.96	05/17/2023	66073 00070	7-10	1	3 023	FULLY REDEEMED
2023001521	38,567.36	0.00	38,567.36	12/10/2025	66073 00070	7-10	1	3 023	FULLY REDEEMED
2024001536	44,225.08	0.00	44,225.08	12/10/2025	66073 00070	7-10	1	3 023	FULLY REDEEMED
2004000677	12,080.51	0.00	12,080.51	02/17/2005	66073 00360	36-42	1	3 023	FULLY REDEEMED
2007000850	42,261.07	29,348.27	71,609.34	10/08/2008	66073 00360	36-42	1	3 023	FULLY REDEEMED
2009000892	37,773.24	0.00	37,773.24	02/09/2011	66073 00360	36-42	1	3 023	FULLY REDEEMED
2011001668	37,991.22	81,820.13	119,811.35	04/30/2014	66073 00360	36-42	1	3 023	FULLY REDEEMED
2012001720	40,959.73	29,698.59	70,658.32	09/16/2013	66073 00360	36-42	1	3 023	PYRAMID

		Sub/Pyrmd							
2007000851	1,046.36	0.00	1,046.36	06/27/2008	66074 00340		1	3 023	FULLY REDEEMED
1995000773	4,000.73	0.00	4,000.73	02/05/1997	66074 00380	38-40	1	3 023	FULLY REDEEMED
1998000875	1,310.82	0.00	1,310.82	12/09/1999	66074 00380	38-40	1	3 023	FULLY REDEEMED
1999000853	7,323.34	8,592.31	15,915.65	04/18/2001	66074 00380	38-40	1	3 023	FULLY REDEEMED
2002000792	2,024.81	0.00	2,024.81	03/10/2004	66074 00380	38-40	1	3 023	FULLY REDEEMED
2016001489	11,526.59	0.00	11,526.59	04/27/2017	66074 00380	38-40	1	3 023	FULLY REDEEMED
1998000876	126.61	0.00	126.61	06/21/1999	66074 00410		4	3 023	FULLY REDEEMED
2005000653	645.54	1,795.92	2,441.46	06/05/2008	66074 00410		1	3 023	FULLY REDEEMED
2008001019	1,079.47	3,338.06	4,417.53		66074 00410		1	3 023	SETTLED/CLOSED
2013001643	952.73	120.52	1,073.25	04/04/2016	66074 00410		1	3 023	FULLY REDEEMED
2014001634	550.47	0.00	550.47	04/04/2016	66074 00410		1	3 023	FULLY REDEEMED
2015001603	1,754.67	0.00	1,754.67	04/04/2016	66074 00410		1	3 023	FULLY REDEEMED
2016001490	1,071.60	0.00	1,071.60	04/27/2017	66074 00410		1	3 023	FULLY REDEEMED
2012001721	7,770.14	12,696.65	20,466.79	06/07/2016	66074 01460	146-147	1	3 023	FULLY REDEEMED
2013001644	5,090.58	12,387.67	17,478.25	06/07/2016	66074 01460	146-147	1	3 023	FULLY REDEEMED
2014001635	11,261.52	0.00	11,261.52	04/13/2015	66074 01460	146-147	1	3 023	PYRAMID
2015001604	17,111.36	12,018.23	29,129.59	12/22/2016	66074 01460	146-147	1	3 023	FULLY REDEEMED
2008001020	7,597.62	0.00	7,597.62	04/23/2009	66075 00070	7-9	1	3 023	FULLY REDEEMED
1990000861	2,233.71	0.00	2,233.71	08/13/1991	66075 00150	15-17	1	3 023	FULLY REDEEMED
2025001287	4,511.07	9,525.11	14,036.18	10/05/2026	66075 00390	39-43	1	3 023	FULLY REDEEMED
2013001645	2,131.40	0.00	2,131.40	09/30/2016	66075 00500		1	3 023	FULLY REDEEMED
2014001636	12,032.32	0.00	12,032.32	09/30/2016	66075 00500		1	3 023	FULLY REDEEMED
2015001605	14,443.27	0.00	14,443.27	09/30/2016	66075 00500		1	3 023	FULLY REDEEMED
1985000882	1,726.96	0.00	1,726.96	05/27/1986	66076 00010				FULLY REDEEMED
1998000877	1,030.29	0.00	1,030.29	05/28/1999	66077 00710	71-73	1	3 023	FULLY REDEEMED
2009000893	11,625.42	0.00	11,625.42	01/27/2012	66078 00010	1-3	1	3 023	FULLY REDEEMED
2015001606	5,930.67	0.00	5,930.67	06/30/2016	66078 00070	7-10	1	3 023	FULLY REDEEMED
2015001608	8,991.93	0.00	8,991.93	03/29/2016	66078 00120	12-14	1	3 023	FULLY REDEEMED
2009000894	19,149.90	0.00	19,149.90	04/06/2010	66079 00270	27-29,153	1	3 023	FULLY REDEEMED
2023001524	3,174.29	0.00	3,174.29	04/26/2024	66079 00370	37-40	1	3 023	FULLY REDEEMED
2023001525	4,363.16	7,275.94	11,639.10	02/03/2025	66079 01120	112-115	1	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1985000883	371.13	0.00	371.13	06/20/1986	66079	01190				FULLY REDEEMED
2008001021	2,249.97	0.00	2,249.97	09/29/2009	66079	01440		1	3 023	FULLY REDEEMED
1996000907	5,811.91	8,558.22	14,370.13	02/29/2000	66079	01610		1	3 023	FULLY REDEEMED
1997000733	8,558.22	0.00	8,558.22	10/27/1998	66079	01610		1	3 023	FULLY REDEEMED
1998000878	8,734.10	8,611.97	17,346.07	05/15/2000	66079	01610		1	3 023	FULLY REDEEMED
1985000884	123.08	0.00	123.08	06/20/1986	66080	00140				FULLY REDEEMED
2005000654	1,392.51	0.00	1,392.51	03/19/2009	66080	00270	27-28	1	3 023	FULLY REDEEMED
2006000722	7,533.90	0.00	7,533.90	03/19/2009	66080	00270	27-28	1	3 023	FULLY REDEEMED
2007000852	8,479.92	30,270.68	38,750.60	11/29/2012	66080	00270	27-28	1	3 023	FULLY REDEEMED
2016001491	11,189.95	0.00	11,189.95	03/21/2017	66080	00270	27-28	1	3 023	FULLY REDEEMED
2018001423	4,212.77	0.00	4,212.77	10/27/2020	66080	00270	27-28	1	3 023	FULLY REDEEMED
2019001576	12,646.37	0.00	12,646.37	10/27/2020	66080	00270	27-28	1	3 023	FULLY REDEEMED
2021001851	14,234.51	0.00	14,234.51	06/24/2022	66080	00270	27-28	1	3 023	FULLY REDEEMED
2022001464	2,146.27	0.00	2,146.27	03/20/2023	66080	00270	27-28	1	3 023	FULLY REDEEMED
2013001647	7,907.60	13,246.06	21,153.66	02/22/2016	66080	00290	29-35	1	3 023	FULLY REDEEMED
2015001611	13,897.51	0.00	13,897.51	02/22/2016	66080	00290	29-35	1	3 023	FULLY REDEEMED
1998000879	4,690.60	0.00	4,690.60	03/29/1999	66080	00380	38-39	1	3 023	FULLY REDEEMED
1990000862	5,179.22	0.00	5,179.22	03/30/1992	66081	00010	1-6	1	3 023	FULLY REDEEMED
1996000908	762.92	0.00	762.92	03/31/1997	66081	00470	47-49	1	3 023	FULLY REDEEMED
1997000734	3,908.11	0.00	3,908.11	08/03/1999	66081	00470	47-49	1	3 023	FULLY REDEEMED
1998000880	3,987.74	0.00	3,987.74	02/09/2000	66081	00470	47-49	1	3 023	FULLY REDEEMED
1990000863	3,153.36	0.00	3,153.36	08/31/1991	66081	00880		1	3 023	FULLY REDEEMED
2018001424	11,259.62	0.00	11,259.62	12/31/2020	66082	00180	18-21	1	3 023	FULLY REDEEMED
2019001577	21,090.02	0.00	21,090.02	01/03/2022	66082	00180	18-21	1	3 023	FULLY REDEEMED
2018001425	1,263.92	0.00	1,263.92	01/03/2022	66082	00220		1	3 023	FULLY REDEEMED
2019001578	1,762.26	0.00	1,762.26	01/03/2022	66082	00220		1	3 023	FULLY REDEEMED
2022001465	835.65	1,340.77	2,176.42	02/21/2025	66082	00220		1	3 023	FULLY REDEEMED
2024001538	410.80	0.00	410.80	02/21/2025	66082	00220		1	3 023	FULLY REDEEMED
1983000715	849.24	0.00	849.24		66082	00310				SETTLED/CLOSED
1998000881	2,783.62	0.00	2,783.62	11/10/1999	66083	00010	1-4	1	3 023	FULLY REDEEMED
2008001022	3,776.53	1,832.06	5,608.59	01/20/2010	66083	00010	1-4	1	3 023	FULLY REDEEMED
2015001612	11,363.53	0.00	11,363.53	03/29/2016	66083	00010	1-4	1	3 023	FULLY REDEEMED

		Sub/Pyrmd							
2025001289	2,183.36	0.00	2,183.36		66083 00440	44-49	1	3 023	OPEN
2017001520	12,734.19	0.00	12,734.19	02/15/2022	66084 00090	9-12	1	3 023	FULLY REDEEMED
2018001426	10,256.38	0.00	10,256.38	03/18/2021	66084 00090	9-12	1	3 023	FULLY REDEEMED
2019001579	10,901.15	10,593.88	21,495.03	02/15/2022	66084 00090	9-12	1	3 023	FULLY REDEEMED
2018001427	58,060.51	0.00	58,060.51	05/03/2019	66084 00320		1	3 023	FULLY REDEEMED
2001000778	9,564.53	21,469.91	31,034.44	12/16/2004	66085 00090	9-12	1	3 023	FULLY REDEEMED
2002000793	3,641.17	6,612.63	10,253.80	08/20/2003	66085 00090	9-12	1	3 023	FULLY REDEEMED
2004000678	1,991.61	7,286.11	9,277.72	02/29/2008	66085 00090	9-12	1	3 023	FULLY REDEEMED
2005000655	3,771.93	23,128.46	26,900.39		66085 00090	9-12	1	3 023	SETTLED/CLOSED
2007000853	4,599.53	0.00	4,599.53	04/08/2009	66085 00090	9-12	1	3 023	FULLY REDEEMED
2008001023	15,338.19	32,390.01	47,728.20		66085 00090	9-12	1	3 023	SETTLED/CLOSED
2009000895	4,980.12	0.00	4,980.12	03/25/2010	66085 00090	9-12	1	3 023	FULLY REDEEMED
2010001566	5,058.37	0.00	5,058.37	09/21/2020	66085 00090	9-12	1	3 023	FULLY REDEEMED
2011001671	16,339.04	0.00	16,339.04	01/31/2017	66085 00090	9-12	1	3 023	FULLY REDEEMED
2012001724	16,868.73	10,055.60	26,924.33	05/13/2016	66085 00090	9-12	1	3 023	FULLY REDEEMED
2013001650	14,363.62	0.00	14,363.62	01/30/2015	66085 00090	9-12	1	3 023	FULLY REDEEMED
2018001428	9,970.50	0.00	9,970.50	08/14/2020	66085 00090	`	1	3 023	FULLY REDEEMED
2019001581	9,470.28	0.00	9,470.28	10/05/2020	66085 00580	58-60	1	3 023	FULLY REDEEMED
1985000885	786.07	1,718.13	2,504.20	09/11/1986	66085 00750				FULLY REDEEMED
1984000704	759.00	0.00	759.00	04/06/1988	66085 00870				FULLY REDEEMED
2024001539	3,250.91	0.00	3,250.91		66085 01220	122-125	1	3 023	OPEN
2022001467	9,698.69	0.00	9,698.69	10/15/2024	66087 00010	1-2	1	3 023	FULLY REDEEMED
1996000909	3,864.61	0.00	3,864.61	03/17/1997	66087 00320	32-35	1	3 023	FULLY REDEEMED
2013001653	1,945.70	0.00	1,945.70	12/11/2014	66087 00610		1	3 023	FULLY REDEEMED
2002000794	1,337.59	0.00	1,337.59	07/09/2003	66088 00890		1	3 023	FULLY REDEEMED
1988000460	14,263.55	0.00	14,263.55	05/19/1989	66090 00110	11-19	1	3 023	FULLY REDEEMED
1999000854	9,740.65	0.00	9,740.65	05/22/2001	66090 00510				FULLY REDEEMED
2017001522	4,944.51	0.00	4,944.51	05/30/2018	66090 00520		1	3 023	FULLY REDEEMED
1983000716	1,109.85	0.00	1,109.85	01/30/1986	66091 00490				FULLY REDEEMED
1985000886	779.91	0.00	779.91	08/14/1986	66091 00530				FULLY REDEEMED

		Sub/Pyrmd							
1988000461	3,684.39	0.00	3,684.39	09/27/1989	66091 00530	53-54	1	3 023	FULLY REDEEMED
1999000855	1,161.27	0.00	1,161.27	05/22/2000	66091 00550	55-56	1	3 023	FULLY REDEEMED
2003000808	1,757.50	0.00	1,757.50	07/13/2004	66091 00550		1	3 023	FULLY REDEEMED
2020001963	4,208.39	0.00	4,208.39	10/24/2022	66091 00550	55-56	1	3 023	FULLY REDEEMED
2021001852	25,742.98	0.00	25,742.98	10/24/2022	66091 00550	55-56	1	3 023	FULLY REDEEMED
1985000887	2,769.05	2,961.12	5,730.17	08/20/1986	66092 00170				FULLY REDEEMED
1985000888	195.36	0.00	195.36	08/07/1986	66092 00510				FULLY REDEEMED
1984000706	570.26	687.43	1,257.69	08/07/1986	66092 01490				FULLY REDEEMED
1984000707	2,372.03	0.00	2,372.03	02/26/1988	66093 00220				FULLY REDEEMED
1986000619	5,567.10	6,065.02	11,632.12	02/26/1988	66093 00220				FULLY REDEEMED
2017001523	33,513.09	0.00	33,513.09	04/29/2019	66093 00290	29-32	1	3 023	FULLY REDEEMED
2018001429	24,183.85	0.00	24,183.85	04/29/2019	66093 00290	29-32	1	3 023	FULLY REDEEMED
2008001024	2,835.25	0.00	2,835.25	04/24/2009	66093 00420	42-45,94	1	3 023	FULLY REDEEMED
1997000735	4,135.06	0.00	4,135.06	03/05/1998	66093 00500	50-53	1	3 023	FULLY REDEEMED
2012001726	4,729.48	0.00	4,729.48	02/22/2013	66094 00180	18-20	1	3 023	FULLY REDEEMED
2001000779	5,129.42	0.00	5,129.42	09/30/2002	66094 00410	41-45	1	3 023	FULLY REDEEMED
2004000679	3,469.46	0.00	3,469.46	04/11/2005	66095 00080	8-11,219-220	1	3 023	FULLY REDEEMED
2006000723	3,731.48	0.00	3,731.48	07/10/2007	66095 00130	13-14,30,107,115,119	1	3 023	FULLY REDEEMED
2013001655	1,582.41	0.00	1,582.41	02/03/2016	66096 00010	1-4	1	3 023	FULLY REDEEMED
1985000889	1,143.39	0.00	1,143.39	06/23/1986	66096 00480				FULLY REDEEMED
2001000780	6,826.26	0.00	6,826.26	03/23/2006	66097 00170	17-20	1	3 023	SETTLED/CLOSED
1992000703	1,782.07	0.00	1,782.07	03/24/1993	66097 00590	59-61	1	3 023	FULLY REDEEMED
1986000661	200.20	0.00	200.20	05/25/1989	66098 00130				FULLY REDEEMED
2006000766	230.87	0.00	230.87	10/19/2009	66098 00160		1	3 306	FULLY REDEEMED
2007000911	811.27	0.00	811.27	10/19/2009	66098 00160		1	3 306	FULLY REDEEMED
2008001088	847.60	0.00	847.60	10/19/2009	66098 00160		1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2018001481	1,147.51	0.00	1,147.51	04/30/2019	66098 00160		1	3 306	FULLY REDEEMED
2022001533	366.84	1,718.46	2,085.30	06/25/2026	66098 00160		1	3 306	FULLY REDEEMED
2025001359	1,020.30	0.00	1,020.30	07/30/2026	66098 00160		1	3 306	FULLY REDEEMED
2006000767	1,443.53	0.00	1,443.53	07/25/2007	66098 00180		1	3 306	FULLY REDEEMED
1992000754	7,360.17	8,906.69	16,266.86	05/12/1995	66098 00300		1	3 306	FULLY REDEEMED
1994000820	9,502.61	0.00	9,502.61	05/12/1995	66098 00300		1	3 306	FULLY REDEEMED
1987000872	8,967.39	0.00	8,967.39	05/31/1988	66098 00310		1	3 306	FULLY REDEEMED
1990000905	2,169.64	0.00	2,169.64	10/25/1991	66098 00310		1	3 306	FULLY REDEEMED
1993000838	10,578.67	0.00	10,578.67	01/23/1997	66098 00310		1	3 306	FULLY REDEEMED
1994000821	10,739.54	0.00	10,739.54	01/23/1997	66098 00310		1	3 306	FULLY REDEEMED
1995000818	10,512.45	0.00	10,512.45	01/23/1997	66098 00310		1	3 306	FULLY REDEEMED
1999000912	12,125.93	13,420.19	25,546.12	02/20/2001	66098 00310		1	3 306	FULLY REDEEMED
1995000819	3,142.32	6,981.89	10,124.21		66098 01070	107-109,206	1	3 306	SETTLED/CLOSED
1996000977	2,274.77	0.00	2,274.77	04/11/1997	66098 01070	107-109,206	1	3 306	FULLY REDEEMED
1998000940	4,305.70	0.00	4,305.70	04/29/1999	66098 01070	107-109,206	1	3 306	FULLY REDEEMED
1999000913	4,225.41	0.00	4,225.41	12/14/2001	66098 01070	107-109,206	1	3 306	FULLY REDEEMED
2000000797	4,829.34	3,903.80	8,733.14	08/16/2002	66098 01070	107-109,206	1	3 306	FULLY REDEEMED
2001000818	5,694.67	0.00	5,694.67	08/16/2002	66098 01070	107-109,206	1	3 306	FULLY REDEEMED
1989000660	11,656.68	6,730.01	18,386.69	04/07/1992	66098 01100				FULLY REDEEMED
1990000906	5,369.39	0.00	5,369.39	04/07/1992	66098 01100	110-113	1	3 306	FULLY REDEEMED
1991000851	13,145.55	80,744.57	93,890.12		66098 01100	110-113	1	3 306	SETTLED/CLOSED
1998000941	10,996.16	10,789.33	21,785.49		66098 01100	110-113	1	3 306	SETTLED/CLOSED
2000000798	11,966.82	23,110.36	35,077.18	07/31/2002	66098 01100	110-113	1	3 306	FULLY REDEEMED
2016001572	17,472.16	27,683.04	45,155.20		66098 01100	110-113	1	3 306	SETTLED/CLOSED
2018001482	31,271.17	0.00	31,271.17	11/29/2022	66098 01100	110-113	1	3 306	FULLY REDEEMED
2019001647	34,364.08	30,818.40	65,182.48	11/15/2022	66098 01100	110-113	1	3 306	FULLY REDEEMED
2020002034	39,843.83	0.00	39,843.83	11/15/2022	66098 01100	110-113	1	3 306	FULLY REDEEMED
2023001578	3,796.34	0.00	3,796.34	03/05/2025	66098 01100	110-113	1	3 306	FULLY REDEEMED
1991000852	5,038.87	7,327.50	12,366.37	10/03/1994	66098 01140	114-117	1	3 306	FULLY REDEEMED
1988000495	424.56	0.00	424.56	06/28/1989	66098 02130		1	3 306	FULLY REDEEMED
1987000873	332.23	0.00	332.23	03/07/1988	66099 00360	36-39	4	3 306	FULLY REDEEMED
2022001534	5,836.92	0.00	5,836.92	10/02/2023	66099 00430	43-47	1	3 306	FULLY REDEEMED
2007000912	1,661.78	0.00	1,661.78	08/18/2008	66100 06500		1	3 306	FULLY REDEEMED
1997000785	3,499.48	0.00	3,499.48	06/05/1998	66100 06520		1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1998000942	7,170.37	0.00	7,170.37	08/27/1999	66100 06520		1	3 306	FULLY REDEEMED
1999000914	7,035.90	9,551.03	16,586.93		66100 06520		1	3 306	SETTLED/CLOSED
2000000799	1,346.00	6,828.22	8,174.22	12/26/2001	66100 06520		1	3 306	FULLY REDEEMED
1998000943	1,027.67	0.00	1,027.67	06/17/1999	66102 00030	3-5	1	3 306	FULLY REDEEMED
2022001535	6,026.90	0.00	6,026.90	05/09/2023	66102 00530		1	3 306	FULLY REDEEMED
2004000728	4,242.10	3,578.59	7,820.69	04/03/2007	66103 00040	4-5	1	3 306	FULLY REDEEMED
2014001723	1,698.74	0.00	1,698.74	05/20/2015	66103 00040	4-5	1	3 306	FULLY REDEEMED
2016001574	13,202.98	0.00	13,202.98	05/14/2018	66103 00040	4-5	1	3 306	PYRAMID
2017001591	13,936.97	17,163.88	31,100.85		66103 00040	4-5	1	3 306	OPEN
2018001483	15,030.66	31,932.06	46,962.72		66103 00040	4-5	1	3 306	OPEN
2019001648	4,558.29	0.00	4,558.29	08/06/2020	66103 00040	4-5	1	3 306	PYRAMID
2021001930	15,478.16	0.00	15,478.16	04/22/2024	66103 00040	4-5	1	3 306	PYRAMID
2022001536	15,575.77	0.00	15,575.77	04/22/2024	66103 00040	4-5	1	3 306	PYRAMID
2023001579	14,322.88	42,167.95	56,490.83		66103 00040	4-5	1	3 306	OPEN
2024001608	15,392.92	23,703.88	39,096.80		66103 00040	4-5	1	3 306	OPEN
1984000750	661.43	0.00	661.43	06/23/1987	66103 00570				FULLY REDEEMED
1986000662	80.41	0.00	80.41	05/11/1987	66103 00640				FULLY REDEEMED
1987000874	85.93	0.00	85.93	02/17/1989	66103 00640		4	3 306	FULLY REDEEMED
1993000839	1,180.56	0.00	1,180.56	08/29/1994	66103 00650		1	3 306	FULLY REDEEMED
2007000913	4,460.04	0.00	4,460.04	06/30/2008	66103 00770		1	3 306	FULLY REDEEMED
2008001089	9,614.40	0.00	9,614.40	04/08/2009	66103 00770		1	3 306	FULLY REDEEMED
2010001654	11,162.64	0.00	11,162.64	01/20/2012	66103 00770		1	3 306	FULLY REDEEMED
2012001826	7,406.20	0.00	7,406.20	09/23/2013	66103 00770		1	3 306	FULLY REDEEMED
2014001724	11,496.38	0.00	11,496.38	05/27/2015	66103 00770		1	3 306	FULLY REDEEMED
2015001687	12,371.15	0.00	12,371.15	05/10/2016	66103 00770		1	3 306	FULLY REDEEMED
2016001575	6,633.32	0.00	6,633.32	06/27/2017	66103 00770		1	3 306	FULLY REDEEMED
2017001593	2,162.76	0.00	2,162.76	05/18/2018	66103 00770		1	3 306	FULLY REDEEMED
1986000663	761.33	0.00	761.33	03/25/1987	66103 00780				FULLY REDEEMED
2014001725	6,047.92	0.00	6,047.92	04/15/2015	66104 00130	13-15,91	1	3 306	FULLY REDEEMED
2006000768	1,363.98	0.00	1,363.98	02/19/2008	66104 00200	20-22,90	1	3 306	FULLY REDEEMED
2009000946	4,341.65	0.00	4,341.65	07/29/2010	66104 00200	20-22,90	1	3 306	FULLY REDEEMED
2021001931	8,641.45	0.00	8,641.45	01/04/2023	66104 00650	65-67	1	3 306	FULLY REDEEMED
2015001688	5,733.10	0.00	5,733.10	08/29/2017	66104 00720	72,73	1	3 306	FULLY REDEEMED
2016001576	12,223.63	0.00	12,223.63	08/29/2017	66104 00720	72,73	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2007000914	1,382.22	0.00	1,382.22	04/22/2008	66104	00810		1	3	306 FULLY REDEEMED
2017001595	6,672.97	0.00	6,672.97	07/10/2018	66104	00960		1	3	306 FULLY REDEEMED
2018001485	14,741.31	0.00	14,741.31	05/24/2019	66104	00960		1	3	306 FULLY REDEEMED
2019001649	15,559.52	0.00	15,559.52	12/09/2020	66104	00960		1	3	306 FULLY REDEEMED
2021001934	14,917.67	0.00	14,917.67	04/07/2023	66104	00960		1	3	306 FULLY REDEEMED
2022001537	15,008.90	0.00	15,008.90	09/26/2024	66104	00960		1	3	306 PYRAMID
2023001580	14,281.52	21,012.46	35,293.98	02/02/2026	66104	00960		1	3	306 FULLY REDEEMED
2024001609	15,307.36	13,684.75	28,992.11	05/20/2026	66104	00960		1	3	306 FULLY REDEEMED
2022001538	6,092.85	0.00	6,092.85	09/26/2024	66105	00240	24-26,87	1	3	306 PYRAMID
2023001581	12,090.86	8,530.00	20,620.86		66105	00240	24-26,87	1	3	306 OPEN
2024001610	14,110.29	23,126.01	37,236.30		66105	00240	24-26,87	1	3	306 OPEN
2009000947	1,517.33	0.00	1,517.33	04/06/2010	66105	00520	52-56	1	3	306 FULLY REDEEMED
1998000944	1,678.86	3,080.45	4,759.31	03/15/2002	66105	00960		1	3	306 FULLY REDEEMED
2001000819	5,635.38	3,824.23	9,459.61	07/19/2002	66105	00960		1	3	306 FULLY REDEEMED
2003000860	7,075.04	0.00	7,075.04	02/20/2004	66105	00960		1	3	306 FULLY REDEEMED
2005000693	2,449.84	5,652.86	8,102.70	03/13/2007	66105	00960		1	3	306 FULLY REDEEMED
1999000915	3,813.42	0.00	3,813.42	02/18/2000	66105	01020		1	3	306 FULLY REDEEMED
2000000800	1,802.81	0.00	1,802.81	03/16/2001	66105	01020		1	3	306 FULLY REDEEMED
2001000820	4,399.71	0.00	4,399.71	07/19/2004	66105	01020		1	3	306 FULLY REDEEMED
2002000842	1,994.47	2,656.79	4,651.26	07/19/2004	66105	01020		1	3	306 FULLY REDEEMED
2003000861	2,225.50	0.00	2,225.50	05/27/2004	66105	01020		1	3	306 FULLY REDEEMED
2005000694	4,418.69	0.00	4,418.69	03/02/2006	66105	01020		1	3	306 FULLY REDEEMED
1993000840	1,159.57	0.00	1,159.57	06/01/1994	66105	01100		1	3	306 FULLY REDEEMED
2009000948	7,707.06	0.00	7,707.06	05/25/2010	66106	00790		1	3	306 FULLY REDEEMED
2011001784	6,118.24	0.00	6,118.24	01/31/2013	66106	00790		1	3	306 FULLY REDEEMED
2000000801	993.08	4,928.07	5,921.15	02/13/2002	66106	00910		1	3	306 FULLY REDEEMED
1993000841	1,099.74	0.00	1,099.74	03/08/1996	66107	00060	6-10	1	3	306 FULLY REDEEMED
2000000802	1,228.36	0.00	1,228.36	02/23/2001	66107	00060	6-10	1	3	306 FULLY REDEEMED
2005000695	1,079.76	0.00	1,079.76	10/30/2006	66107	00720		1	3	306 FULLY REDEEMED
2019001650	7,867.34	0.00	7,867.34	05/19/2020	66107	00760		1	3	306 FULLY REDEEMED
1998000945	2,771.40	0.00	2,771.40	10/18/1999	66107	00830		1	3	306 FULLY REDEEMED
1993000842	1,271.48	0.00	1,271.48	05/12/1994	66107	00840		1	3	306 FULLY REDEEMED

		Sub/Pyrmd							
2003000862	7,752.53	0.00	7,752.53	11/30/2005	66107 00860		1	3 306	FULLY REDEEMED
2007000915	3,599.37	0.00	3,599.37	04/07/2008	66107 00860		1	3 306	FULLY REDEEMED
1987000875	268.78	0.00	268.78	11/01/1988	66108 00220	22-23,83	4	3 306	FULLY REDEEMED
1997000786	5,392.59	1,130.07	6,522.66	11/30/1999	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2012001829	1,506.17	0.00	1,506.17	01/02/2014	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2015001689	12,784.14	0.00	12,784.14	06/24/2016	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2022001539	16,142.74	0.00	16,142.74	08/18/2023	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2023001582	4,169.89	0.00	4,169.89	06/13/2024	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2024001611	15,905.98	0.00	15,905.98	04/23/2025	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2003000863	1,181.60	0.00	1,181.60	06/02/2004	66108 00330		1	3 306	FULLY REDEEMED
2007000916	2,269.01	0.00	2,269.01	06/23/2008	66108 00330	33,34,103	1	3 306	FULLY REDEEMED
2006000769	1,376.97	0.00	1,376.97	05/17/2007	66108 00710	71-75	1	3 306	FULLY REDEEMED
1993000843	1,017.94	0.00	1,017.94	04/04/1994	66108 00820		1	3 306	FULLY REDEEMED
2008001090	6,096.11	8,589.81	14,685.92	08/09/2011	66108 00910		1	3 306	FULLY REDEEMED
2010001656	10,401.63	0.00	10,401.63	08/09/2011	66108 00910		1	3 306	FULLY REDEEMED
1986000664	1,116.32	0.00	1,116.32	04/28/1987	66108 00970				FULLY REDEEMED
2017001597	13,031.01	0.00	13,031.01		66108 00970		1	3 306	OPEN
2019001651	7,800.45	14,624.56	22,425.01	07/20/2022	66108 00970		1	3 306	FULLY REDEEMED
2020002039	2,592.35	0.00	2,592.35	03/29/2022	66108 00970		1	3 306	FULLY REDEEMED
2024001613	15,392.92	24,488.31	39,881.23		66108 00970		1	3 306	OPEN
1997000787	4,525.09	4,701.17	9,226.26	02/25/2000	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
1998000946	4,553.19	0.00	4,553.19	08/13/1999	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
1999000916	4,459.66	0.00	4,459.66	02/25/2000	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2000000803	2,443.78	9,498.11	11,941.89	05/28/2003	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2003000864	5,459.05	6,317.88	11,776.93	10/11/2005	66109 00570		1	3 306	FULLY REDEEMED
2004000729	2,241.89	0.00	2,241.89	04/22/2005	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2008001091	7,884.48	7,385.55	15,270.03	08/09/2012	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2010001657	4,593.52	0.00	4,593.52	08/09/2012	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2011001786	8,525.67	0.00	8,525.67	08/09/2012	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2012001830	2,879.38	6,176.18	9,055.56	04/18/2014	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2013001756	3,134.21	0.00	3,134.21	04/18/2014	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2014001727	9,058.47	0.00	9,058.47	09/29/2015	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2002000843	1,259.31	0.00	1,259.31	03/28/2003	66109 00880		1	3 306	FULLY REDEEMED
2023001584	7,253.03	0.00	7,253.03	07/17/2024	66109 00880		1	3 306	FULLY REDEEMED
1999000917	2,618.32	0.00	2,618.32	07/20/2000	66109 00890		1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2004000730	8,335.66	0.00	8,335.66	03/28/2006	66109 00890		1	3 306	FULLY REDEEMED
2005000696	9,109.06	16,522.98	25,632.04	06/19/2007	66109 00890		1	3 306	FULLY REDEEMED
2014001728	11,990.94	0.00	11,990.94	12/19/2017	66109 00890		1	3 306	FULLY REDEEMED
2015001691	12,904.62	0.00	12,904.62	12/19/2017	66109 00890		1	3 306	FULLY REDEEMED
2016001579	13,831.28	0.00	13,831.28	12/19/2017	66109 00890		1	3 306	FULLY REDEEMED
2018001488	10,126.98	33,468.87	43,595.85	01/28/2022	66109 00890		1	3 306	FULLY REDEEMED
2019001652	4,767.11	0.00	4,767.11	08/06/2020	66109 00890		1	3 306	PYRAMID
2003000865	9,694.71	0.00	9,694.71	03/29/2004	66109 00920		1	3 306	FULLY REDEEMED
2003000866	2,326.75	0.00	2,326.75	03/15/2004	66110 00160		1	3 306	FULLY REDEEMED
2004000731	1,196.80	0.00	1,196.80	10/27/2005	66110 00190	19-21	1	3 306	FULLY REDEEMED
1993000844	3,790.09	0.00	3,790.09	08/25/1994	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1994000822	4,263.90	0.00	4,263.90	03/14/1995	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1995000823	1,606.91	2,680.97	4,287.88	10/10/1996	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1998000947	2,771.40	0.00	2,771.40	04/21/1999	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1999000918	3,996.53	0.00	3,996.53	08/31/2002	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
2007000917	4,333.96	0.00	4,333.96	07/09/2008	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
2007000918	3,562.01	0.00	3,562.01	10/21/2009	66110 00360		1	3 306	FULLY REDEEMED
1998000948	3,074.07	0.00	3,074.07	03/22/1999	66111 00410		1	3 306	FULLY REDEEMED
1999000919	860.19	0.00	860.19	03/12/2002	66111 00410		1	3 306	FULLY REDEEMED
2000000804	5,406.71	0.00	5,406.71	05/08/2002	66111 00410		1	3 306	FULLY REDEEMED
2001000821	5,161.13	0.00	5,161.13	05/08/2002	66111 00410		1	3 306	FULLY REDEEMED
2005000697	4,065.39	0.00	4,065.39	07/27/2007	66111 00410		1	3 306	FULLY REDEEMED
2006000770	8,547.07	0.00	8,547.07	07/27/2007	66111 00410		1	3 306	FULLY REDEEMED
2012001831	1,506.27	0.00	1,506.27	04/26/2013	66111 00430		1	3 306	FULLY REDEEMED
2015001692	9,555.31	0.00	9,555.31	08/23/2016	66111 00430		1	3 306	FULLY REDEEMED
2016001582	3,370.80	0.00	3,370.80	04/17/2017	66111 00430		1	3 306	FULLY REDEEMED
1992000755	353.60	0.00	353.60	02/18/1993	66112 00160	16-17	4	3 306	FULLY REDEEMED
1994000823	347.99	1,685.82	2,033.81	12/31/1999	66112 00160	16-17	4	3 306	FULLY REDEEMED
2007000919	8,921.47	0.00	8,921.47	04/08/2009	66112 00160	16-19	1	3 306	FULLY REDEEMED
2008001092	9,808.68	17,228.85	27,037.53	01/21/2010	66112 00160	16-19	1	3 306	FULLY REDEEMED
1992000756	167.61	0.00	167.61	02/18/1993	66112 00180	18-19	4	3 306	FULLY REDEEMED
1994000824	347.99	1,685.82	2,033.81	01/21/2000	66112 00180	18-19	4	3 306	FULLY REDEEMED
2000000805	5,277.32	0.00	5,277.32	05/02/2001	66112 00390		1	3 306	FULLY REDEEMED
2019001653	2,972.98	0.00	2,972.98	02/28/2020	66113 00230	23-25,138	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2021001936	7,019.90	0.00	7,019.90	05/11/2022	66113 00230	23-25,138	1	3 306	FULLY REDEEMED
2015001693	8,532.73	0.00	8,532.73	04/01/2016	66113 00760	76-79	1	3 306	FULLY REDEEMED
1989000662	302.57	0.00	302.57	02/15/1991	66113 00800				FULLY REDEEMED
1989000663	3,845.83	0.00	3,845.83	02/15/1991	66113 00820				FULLY REDEEMED
1986000665	272.46	0.00	272.46	05/12/1987	66113 00920				FULLY REDEEMED
1992000757	155.56	0.00	155.56	03/05/1993	66113 00920	92-93	4	3 306	FULLY REDEEMED
1995000824	322.20	655.23	977.43	06/28/1998	66113 00920	92-93	4	3 306	FULLY REDEEMED
1985000938	68.76	0.00	68.76	05/20/1986	66113 00940				FULLY REDEEMED
1992000758	91.93	0.00	91.93	03/05/1993	66113 00940		4	3 306	FULLY REDEEMED
1995000825	191.09	377.62	568.71	06/28/1998	66113 00940		4	3 306	FULLY REDEEMED
2017001598	1,021.93	0.00	1,021.93	05/30/2018	66113 00940		1	3 306	FULLY REDEEMED
2023001586	1,884.03	0.00	1,884.03	11/05/2025	66113 01280		1	3 306	FULLY REDEEMED
2024001615	11,091.50	0.00	11,091.50	11/05/2025	66113 01280		1	3 306	FULLY REDEEMED
2025001364	6,954.56	0.00	6,954.56	02/27/2026	66113 01280		1	3 306	FULLY REDEEMED
1986000667	91.30	0.00	91.30	05/12/1987	66113 01370				FULLY REDEEMED
1992000759	60.96	0.00	60.96	03/05/1993	66113 01370		4	3 306	FULLY REDEEMED
1995000826	125.55	238.82	364.37	06/28/1998	66113 01370		4	3 306	FULLY REDEEMED
1999000920	118.29	4,686.05	4,804.34	04/28/2015	66113 01370		4	3 306	FULLY REDEEMED
2017001599	906.26	0.00	906.26	05/30/2018	66113 01370		1	3 306	FULLY REDEEMED
2002000844	1,025.20	0.00	1,025.20	06/02/2003	66113 01410		1	3 306	FULLY REDEEMED
2014001730	1,598.22	0.00	1,598.22	03/13/2017	66113 01410		1	3 306	FULLY REDEEMED
1985000939	852.94	0.00	852.94	02/29/1988	66113 01430				FULLY REDEEMED
1988000496	2,497.59	2,524.46	5,022.05	09/01/1989	66113 01430		1	3 306	FULLY REDEEMED
1996000978	2,958.61	0.00	2,958.61	10/27/1998	66113 01430		1	3 306	FULLY REDEEMED
1997000788	6,236.51	3,550.33	9,786.84	01/29/1999	66113 01430		1	3 306	FULLY REDEEMED
2000000806	6,929.78	7,738.24	14,668.02	12/24/2001	66113 01430		1	3 306	FULLY REDEEMED
2003000867	10,327.04	0.00	10,327.04	03/29/2004	66113 01430		1	3 306	FULLY REDEEMED
2007000920	5,465.32	0.00	5,465.32	04/22/2008	66113 01430		1	3 306	FULLY REDEEMED
1999000921	1,079.03	0.00	1,079.03	08/11/2000	66113 01450		1	3 306	FULLY REDEEMED
2000000807	3,727.71	0.00	3,727.71	04/16/2001	66113 01450		1	3 306	FULLY REDEEMED
2002000845	2,867.21	0.00	2,867.21	09/26/2003	66113 01450		1	3 306	FULLY REDEEMED
2005000698	1,131.20	0.00	1,131.20	03/20/2006	66113 01450		1	3 306	FULLY REDEEMED
1994000825	27,287.60	0.00	27,287.60	01/24/1996	66113 01480		4	3 306	FULLY REDEEMED
1998000949	6,910.58	37,591.58	44,502.16	03/28/2002	66113 01480		4	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2000000808	9,369.51	0.00	9,369.51	03/28/2002	66113 01480		4	3 306	FULLY REDEEMED
2001000822	30,514.50	0.00	30,514.50	03/28/2002	66113 01480		4	3 306	FULLY REDEEMED
2024001616	21,076.09	12,078.95	33,155.04		66114 00320		4	3 306	OPEN
2003000868	13,803.05	0.00	13,803.05	03/16/2011	66114 00430		4	3 306	FULLY REDEEMED
2003000869	16,627.69	0.00	16,627.69	03/16/2011	66114 00440		4	3 306	FULLY REDEEMED
2008001093	1,356.26	0.00	1,356.26	09/10/2010	66115 00400		1	3 306	FULLY REDEEMED
1992000760	1,859.50	0.00	1,859.50	05/28/1993	66116 00190	19-21	1	3 306	FULLY REDEEMED
1993000845	4,033.37	0.00	4,033.37	08/26/1994	66116 00190	19-21	1	3 306	FULLY REDEEMED
2014001734	1,731.53	0.00	1,731.53	12/08/2016	66116 00190	19-21,47	1	3 306	FULLY REDEEMED
2015001697	9,353.63	0.00	9,353.63	04/07/2017	66116 00220	22-24	1	3 306	FULLY REDEEMED
2004000732	1,427.89	1,425.42	2,853.31	08/29/2005	66116 00250	25-27	1	3 306	FULLY REDEEMED
2008001094	6,664.16	0.00	6,664.16	12/31/2009	66116 00250	25-27	1	3 306	FULLY REDEEMED
2011001789	4,988.78	0.00	4,988.78	04/10/2012	66116 00250	25-27	1	3 306	FULLY REDEEMED
2012001836	7,683.47	0.00	7,683.47	03/02/2015	66116 00250	25-27	1	3 306	FULLY REDEEMED
2014001735	3,167.89	0.00	3,167.89	05/08/2015	66116 00250	25-27	1	3 306	FULLY REDEEMED
2015001698	8,331.70	0.00	8,331.70	04/29/2016	66116 00250	25-27	1	3 306	FULLY REDEEMED
2016001586	12,648.64	0.00	12,648.64	05/14/2018	66116 00250	25-27	1	3 306	PYRAMID
2017001603	9,381.97	16,443.24	25,825.21	06/15/2020	66116 00250	25-27	1	3 306	FULLY REDEEMED
2018001490	4,157.57	0.00	4,157.57	05/13/2020	66116 00250	25-27	1	3 306	FULLY REDEEMED
2019001654	15,811.44	0.00	15,811.44	05/13/2020	66116 00250	25-27	1	3 306	FULLY REDEEMED
2021001938	14,917.67	0.00	14,917.67	04/29/2025	66116 00250	25-27	1	3 306	FULLY REDEEMED
2024001617	5,591.64	0.00	5,591.64	04/29/2025	66116 00250	25-27	1	3 306	FULLY REDEEMED
1988000497	4,737.74	0.00	4,737.74	03/22/1989	66116 00300	30-32	1	3 306	FULLY REDEEMED
1990000908	4,943.28	0.00	4,943.28		66116 00300	30-32	1	3 306	SETTLED/CLOSED
1991000855	5,176.80	0.00	5,176.80		66116 00300	30-32	1	3 306	SETTLED/CLOSED
2000000809	6,113.50	11,842.42	17,955.92	10/29/2003	66116 00350	35-38	1	3 306	FULLY REDEEMED
2002000846	2,777.24	0.00	2,777.24	10/29/2003	66116 00350	35-38	1	3 306	FULLY REDEEMED
2004000733	7,081.35	0.00	7,081.35	03/28/2006	66116 00350	35-38	1	3 306	FULLY REDEEMED
2005000699	7,740.26	9,205.76	16,946.02	03/26/2007	66116 00350	35-38	1	3 306	FULLY REDEEMED
2006000771	8,444.63	34,586.24	43,030.87		66116 00350	35-38	1	3 306	SETTLED/CLOSED
2008001095	2,732.69	5,463.11	8,195.80	02/09/2010	66116 00350	35-38	1	3 306	FULLY REDEEMED
2015001699	5,152.02	0.00	5,152.02	06/22/2016	66116 00350	35-38	1	3 306	FULLY REDEEMED
2011001790	2,218.71	0.00	2,218.71	06/27/2012	66117 00070	7-11	1	3 306	FULLY REDEEMED
2013001762	13,728.49	0.00	13,728.49	04/13/2015	66117 00070	7-11	1	3 306	PYRAMID
2014001737	14,979.63	17,847.03	32,826.66	05/28/2015	66117 00070	7-11	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2015001700	11,020.55	0.00	11,020.55	10/25/2017	66117 00070	7-11	1	3 306	FULLY REDEEMED
2016001587	17,477.34	0.00	17,477.34	01/31/2019	66117 00070	7-11	1	3 306	FULLY REDEEMED
2017001604	18,418.12	21,968.99	40,387.11	12/27/2019	66117 00070	7-11	1	3 306	FULLY REDEEMED
2018001491	19,971.81	0.00	19,971.81	05/16/2019	66117 00070	7-11	1	3 306	PYRAMID
2003000870	1,693.97	0.00	1,693.97	02/08/2006	66117 00330		1	3 306	FULLY REDEEMED
2004000734	830.27	0.00	830.27	03/06/2006	66117 00330	33-36	1	3 306	FULLY REDEEMED
2011001791	2,305.02	0.00	2,305.02	05/14/2012	66117 00330	33-36	1	3 306	FULLY REDEEMED
2013001763	4,538.38	0.00	4,538.38	04/28/2014	66117 00330	33-36	1	3 306	FULLY REDEEMED
2015001701	1,528.15	0.00	1,528.15	05/06/2016	66117 00330	33-36	1	3 306	FULLY REDEEMED
2016001588	9,087.86	0.00	9,087.86	06/02/2017	66117 00330	33-36	1	3 306	FULLY REDEEMED
2013001764	1,957.66	0.00	1,957.66	12/15/2014	66117 00370		1	3 306	FULLY REDEEMED
1985000940	95.13	0.00	95.13	05/05/1986	66117 00380				FULLY REDEEMED
1998000950	2,784.96	5,259.10	8,044.06	05/11/2000	66117 00390	39	1	3 306	FULLY REDEEMED
2023001587	2,248.51	0.00	2,248.51	02/26/2024	66117 00390	39	1	3 306	FULLY REDEEMED
1989000665	358.30	0.00	358.30	01/08/1991	66118 00110				FULLY REDEEMED
1991000856	199.71	0.00	199.71	02/03/1993	66118 00110	11-15	4	3 306	FULLY REDEEMED
1995000827	323.86	0.00	323.86	03/29/1996	66118 00110	11-15	4	3 306	FULLY REDEEMED
1996000979	918.43	0.00	918.43	04/29/1997	66118 00110	11-15	4	3 306	FULLY REDEEMED
1986000670	93.28	0.00	93.28	05/08/1987	66118 00160				FULLY REDEEMED
1986000672	67.53	0.00	67.53	05/11/1987	66118 00210				FULLY REDEEMED
2022001542	2,066.11	0.00	2,066.11	05/19/2023	66118 00230	23-27	1	3 306	FULLY REDEEMED
2024001618	1,995.71	0.00	1,995.71		66118 00230	23-27	1	3 306	OPEN
2003000871	3,076.04	0.00	3,076.04	08/15/2005	66118 00280		1	3 306	FULLY REDEEMED
2019001656	3,385.28	0.00	3,385.28	09/21/2022	66118 00380	38-42	1	3 306	FULLY REDEEMED
2020002042	14,009.43	7,739.91	21,749.34	09/21/2022	66118 00380	38-42	1	3 306	FULLY REDEEMED
2021001939	11,401.96	0.00	11,401.96	09/21/2022	66118 00380	38-42	1	3 306	FULLY REDEEMED
2022001543	3,172.59	17,475.15	20,647.74	11/21/2025	66118 00380	38-42	1	3 306	FULLY REDEEMED
2023001588	2,996.55	0.00	2,996.55	08/15/2025	66118 00380	38-42	1	3 306	FULLY REDEEMED
1985000941	1,549.25	0.00	1,549.25		66119 00010				SETTLED/CLOSED
1988000499	8,847.37	0.00	8,847.37	05/07/1990	66119 00010	1-5	1	3 306	FULLY REDEEMED
2015001702	9,349.83	0.00	9,349.83	03/21/2016	66119 00010	1-5	1	3 306	FULLY REDEEMED
2017001606	12,827.99	0.00	12,827.99	04/02/2018	66119 00010	1-5	1	3 306	FULLY REDEEMED
1992000762	6,454.28	3,534.83	9,989.11	11/10/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
1994000826	3,599.12	5,172.52	8,771.64	11/10/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED

				Sub/Pyrmd					
1996000980	6,499.58	3,885.04	10,384.62		66119 00250	25-32,56	1	3 306	SETTLED/CLOSED
1997000789	5,260.74	5,833.50	11,094.24		66119 00250	25-32,56	1	3 306	SETTLED/CLOSED
1999000922	2,341.54	6,651.86	8,993.40	06/21/2002	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
2001000823	7,638.96	17,523.00	25,161.96	11/10/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
2002000847	3,027.66	5,406.50	8,434.16	08/20/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
1984000753	993.02	0.00	993.02	07/28/1987	66119 00330				FULLY REDEEMED
2000000810	8,512.57	0.00	8,512.57	04/25/2001	66119 00330	33-37	1	3 306	FULLY REDEEMED
2001000824	10,081.52	8,595.50	18,677.02	01/29/2004	66119 00330	33-37	1	3 306	FULLY REDEEMED
2017001607	2,931.47	0.00	2,931.47	11/18/2020	66119 00380	38-42	1	3 306	FULLY REDEEMED
2020002045	10,148.14	0.00	10,148.14	04/24/2023	66119 00380	38-42	1	3 306	FULLY REDEEMED
2021001940	8,653.90	0.00	8,653.90	04/04/2024	66119 00380	38-42	1	3 306	FULLY REDEEMED
2022001545	10,147.42	13,192.59	23,340.01	04/04/2024	66119 00380	38-42	1	3 306	FULLY REDEEMED
2023001590	16,673.05	0.00	16,673.05	04/04/2024	66119 00380	38-42	1	3 306	FULLY REDEEMED
1987000877	2,520.74	0.00	2,520.74	03/18/1988	66119 00430	43-47	1	3 306	FULLY REDEEMED
2001000825	2,579.23	4,740.70	7,319.93	07/23/2002	66119 00530	53-54	1	3 306	FULLY REDEEMED
2002000848	2,669.27	0.00	2,669.27	04/09/2003	66119 00530	53-54	1	3 306	FULLY REDEEMED
2003000872	2,984.84	0.00	2,984.84	09/14/2015	66119 00530		1	3 306	FULLY REDEEMED
2011001793	3,395.29	0.00	3,395.29		66119 00530	53-54	1	3 306	OPEN
2012001839	9,459.98	0.00	9,459.98		66119 00530	53-54	1	3 306	OPEN
2013001765	10,320.30	0.00	10,320.30	09/14/2015	66119 00530	53-54	1	3 306	FULLY REDEEMED
2014001738	11,177.29	0.00	11,177.29	06/23/2015	66119 00530	53-54	1	3 306	FULLY REDEEMED
2022001546	2,201.77	0.00	2,201.77	05/19/2023	66119 00530	53-54	1	3 306	FULLY REDEEMED
2024001619	2,085.24	0.00	2,085.24		66119 00530	53-54	1	3 306	OPEN
1981000736	1,393.58	0.00	1,393.58		66120 00010				SETTLED/CLOSED
1983000755	1,537.99	0.00	1,537.99	02/13/1987	66120 00010				FULLY REDEEMED
1984000754	1,660.66	0.00	1,660.66	02/13/1987	66120 00010				FULLY REDEEMED
1985000942	1,891.19	0.00	1,891.19	04/27/1986	66120 00010				FULLY REDEEMED
1981000737	181.41	0.00	181.41		66120 00040				SETTLED/CLOSED
1983000756	204.11	0.00	204.11	10/01/1986	66120 00040				FULLY REDEEMED
1984000755	218.13	0.00	218.13	10/01/1986	66120 00040				FULLY REDEEMED
1985000943	244.47	0.00	244.47	04/27/1986	66120 00040				FULLY REDEEMED
1981000738	181.41	0.00	181.41		66120 00060				SETTLED/CLOSED
1983000757	213.80	0.00	213.80	10/01/1986	66120 00060				FULLY REDEEMED
1984000756	230.72	0.00	230.72	10/01/1986	66120 00060				FULLY REDEEMED
1985000944	260.78	0.00	260.78	04/27/1986	66120 00060				FULLY REDEEMED
2004000735	878.15	0.00	878.15	05/02/2005	66120 00080	8-9	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2002000849	470.57	0.00	470.57	12/09/2003	66120 00100		4	3 306	FULLY REDEEMED
2004000736	204.76	0.00	204.76	03/07/2005	66120 00100		1	3 306	FULLY REDEEMED
2002000850	470.57	0.00	470.57	12/09/2003	66120 00110		4	3 306	FULLY REDEEMED
2002000851	650.10	0.00	650.10	12/09/2003	66120 00120	12,13	4	3 306	FULLY REDEEMED
2017001608	1,872.60	0.00	1,872.60	03/08/2018	66121 00110	11-12	1	3 306	FULLY REDEEMED
2002000852	659.09	0.00	659.09	12/17/2003	66121 00150	15,16	4	3 306	FULLY REDEEMED
1998000951	1,709.49	0.00	1,709.49	05/28/1999	66121 00170	17-22	1	3 306	FULLY REDEEMED
2002000853	9,231.06	9,442.64	18,673.70	07/21/2003	66121 00170	17-22	1	3 306	FULLY REDEEMED
2003000873	5,237.53	0.00	5,237.53	03/29/2004	66121 00170		1	3 306	FULLY REDEEMED
2002000854	4,840.53	0.00	4,840.53	05/22/2003	66121 00250	25-26	1	3 306	FULLY REDEEMED
1996000981	4,744.53	0.00	4,744.53	04/04/2001	66121 00270	27-31	1	3 306	FULLY REDEEMED
1997000790	1,293.64	0.00	1,293.64	07/17/1998	66121 00270	27-31	1	3 306	FULLY REDEEMED
2021001942	16,386.50	0.00	16,386.50	05/26/2022	66121 00270	27-31	1	3 306	FULLY REDEEMED
2022001548	17,401.23	0.00	17,401.23	09/26/2024	66121 00270	27-31	1	3 306	PYRAMID
2023001591	21,339.59	24,361.72	45,701.31	05/29/2026	66121 00270	27-31	1	3 306	FULLY REDEEMED
2024001620	24,066.56	0.00	24,066.56	05/28/2026	66121 00270	27-31	1	3 306	FULLY REDEEMED
1985000945	1,511.31	1,741.65	3,252.96	07/31/1986	66121 00320				FULLY REDEEMED
1985000946	605.19	0.00	605.19	12/08/1986	66121 00470				FULLY REDEEMED
1995000828	1,000.41	0.00	1,000.41	03/11/1996	66121 00500	50-52	1	3 306	FULLY REDEEMED
1997000791	938.78	0.00	938.78	05/27/1998	66121 00500	50-52	1	3 306	FULLY REDEEMED
1999000923	585.78	0.00	585.78	03/09/2000	66121 00500	50-52	1	3 306	FULLY REDEEMED
2000000811	3,485.48	0.00	3,485.48	05/18/2001	66121 00500	50-52	1	3 306	FULLY REDEEMED
2003000874	3,788.54	1,469.30	5,257.84	03/12/2008	66121 00500		1	3 306	SETTLED/CLOSED
2005000700	776.82	0.00	776.82	03/02/2006	66121 00500	50-52	1	3 306	FULLY REDEEMED
2006000772	4,534.45	4,229.53	8,763.98	01/04/2010	66121 00500	50-52	1	3 306	FULLY REDEEMED
2022001549	18,990.37	0.00	18,990.37	03/30/2023	66122 00010	1-5	1	3 306	FULLY REDEEMED
2024001621	20,224.13	0.00	20,224.13	04/30/2026	66122 00010	1-5	1	3 306	PYRAMID
2025001366	18,749.05	40,538.58	59,287.63		66122 00010	1-5	1	3 306	OPEN
2002000855	2,332.33	0.00	2,332.33	02/28/2003	66122 00060	6-10	1	3 306	FULLY REDEEMED
2014001739	1,835.53	0.00	1,835.53	06/02/2016	66122 00060	6-10	1	3 306	FULLY REDEEMED
2015001703	5,786.94	0.00	5,786.94	06/02/2016	66122 00060	6-10	1	3 306	FULLY REDEEMED
2016001590	17,756.40	0.00	17,756.40	12/29/2017	66122 00060	6-10	1	3 306	FULLY REDEEMED
2003000875	1,708.49	0.00	1,708.49	07/02/2004	66122 00240		1	3 306	FULLY REDEEMED

					Sub/Pyrmd				
2004000737	2,310.59	0.00	2,310.59	03/28/2006	66122 00240		1	3 306	FULLY REDEEMED
2005000701	7,005.57	3,003.77	10,009.34	01/04/2007	66122 00240		1	3 306	FULLY REDEEMED
2010001659	1,966.20	0.00	1,966.20	04/16/2013	66122 00240		1	3 306	FULLY REDEEMED
2022001550	930.69	0.00	930.69	03/30/2023	66122 00270		1	3 306	FULLY REDEEMED
2024001622	899.28	0.00	899.28		66122 00270		1	3 306	OPEN
2025001367	867.43	0.00	867.43		66122 00270		1	3 306	OPEN
2014001740	276.15	0.00	276.15	07/11/2016	66122 00290		1	3 306	FULLY REDEEMED
2016001591	403.92	0.00	403.92	12/29/2017	66122 00290		1	3 306	FULLY REDEEMED
2002000856	1,336.77	0.00	1,336.77	02/28/2003	66122 00320		4	3 306	FULLY REDEEMED
2014001741	1,115.28	0.00	1,115.28	07/11/2016	66122 00320		1	3 306	FULLY REDEEMED
2015001705	5,030.19	0.00	5,030.19	07/11/2016	66122 00320		1	3 306	FULLY REDEEMED
2016001592	8,269.06	0.00	8,269.06	12/29/2017	66122 00320		1	3 306	FULLY REDEEMED
2018001493	6,176.80	0.00	6,176.80	06/18/2019	66122 00320		1	3 306	FULLY REDEEMED
2001000827	637.68	0.00	637.68	05/15/2003	66123 00040	4-6	4	3 306	FULLY REDEEMED
2002000857	1,048.80	0.00	1,048.80	05/15/2003	66123 00040	4-6	4	3 306	FULLY REDEEMED
2003000876	1,114.44	0.00	1,114.44	05/31/2005	66123 00040		4	3 306	FULLY REDEEMED
2004000738	475.17	0.00	475.17	05/31/2005	66123 00040	4-6	1	3 306	FULLY REDEEMED
1987000878	2,500.53	0.00	2,500.53	05/31/1988	66123 00070	7-9	1	3 306	FULLY REDEEMED
1993000847	2,870.82	0.00	2,870.82	07/01/1994	66123 00070	7-9	1	3 306	FULLY REDEEMED
1994000827	2,913.80	1,627.66	4,541.46	10/02/1995	66123 00070	7-9	1	3 306	FULLY REDEEMED
1995000829	1,100.48	0.00	1,100.48	03/29/1996	66123 00070	7-9	1	3 306	FULLY REDEEMED
1997000792	1,653.36	0.00	1,653.36	05/27/1998	66123 00070	7-9	1	3 306	FULLY REDEEMED
1998000952	2,285.87	0.00	2,285.87	03/23/2000	66123 00070	7-9	1	3 306	FULLY REDEEMED
1999000924	3,291.61	0.00	3,291.61	03/23/2000	66123 00070	7-9	1	3 306	FULLY REDEEMED
2000000812	1,573.05	443.69	2,016.74	01/24/2003	66123 00070	7-9	1	3 306	FULLY REDEEMED
2025001368	748.71	0.00	748.71		66123 00180	18-19	1	3 306	OPEN
2018001494	3,674.95	0.00	3,674.95	06/20/2019	66123 00280	28-29	1	3 306	FULLY REDEEMED
1994000828	3,639.00	3,434.66	7,073.66	01/04/1996	66123 00370	37-41	1	3 306	FULLY REDEEMED
2021001946	1,007.63	0.00	1,007.63	04/15/2024	66123 00470	47, 48	1	3 306	FULLY REDEEMED
1987000879	905.52	0.00	905.52	07/08/1988	66124 00110	11-16	1	3 306	FULLY REDEEMED
1992000763	1,053.53	2,351.48	3,405.01	04/20/1995	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1993000848	2,093.12	0.00	2,093.12	04/20/1995	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1997000793	5,383.31	0.00	5,383.31	10/24/2000	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1998000953	4,165.73	6,672.60	10,838.33	10/24/2000	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED

		Sub/Pyrmd							
2000000813	3,572.89	4,815.53	8,388.42	08/31/2001	66124 00460	46-49	1	3 306	FULLY REDEEMED
2008001096	2,837.49	0.00	2,837.49	04/13/2009	66124 00460	46-49	1	3 306	FULLY REDEEMED
2010001660	3,468.82	0.00	3,468.82	04/11/2012	66124 00460	46-49	1	3 306	FULLY REDEEMED
2011001794	10,143.69	0.00	10,143.69	04/11/2012	66124 00460	46-49	1	3 306	FULLY REDEEMED
1997000794	1,148.21	1,818.56	2,966.77	02/04/2000	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
1998000954	1,146.42	0.00	1,146.42	03/25/1999	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
1999000925	3,035.30	0.00	3,035.30	02/15/2002	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2001000828	4,153.34	2,782.77	6,936.11	12/21/2004	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2002000858	1,612.08	9,652.31	11,264.39	12/21/2004	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2006000773	6,913.62	0.00	6,913.62	04/26/2007	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2007000921	1,143.22	0.00	1,143.22	01/29/2013	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2009000949	4,809.98	0.00	4,809.98	01/29/2013	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2010001661	2,825.58	12,751.12	15,576.70	01/29/2013	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2011001795	2,366.84	0.00	2,366.84	08/13/2012	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2015001707	6,645.12	0.00	6,645.12	03/21/2016	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2019001660	8,814.76	0.00	8,814.76	01/15/2021	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2022001551	13,213.66	0.00	13,213.66	07/14/2023	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2000000814	6,285.38	0.00	6,285.38	03/27/2002	66124 00610		1	3 306	FULLY REDEEMED
2001000829	5,473.85	0.00	5,473.85	03/27/2002	66124 00610		1	3 306	FULLY REDEEMED
2004000739	8,070.32	0.00	8,070.32	05/27/2005	66124 00610		1	3 306	FULLY REDEEMED
2005000702	1,563.01	0.00	1,563.01	03/03/2006	66124 00610		1	3 306	FULLY REDEEMED
2011001796	6,986.11	0.00	6,986.11	03/20/2012	66124 00610		1	3 306	FULLY REDEEMED
2012001843	8,057.42	0.00	8,057.42	09/14/2015	66124 00610		1	3 306	FULLY REDEEMED
2013001767	15,623.58	0.00	15,623.58	09/14/2015	66124 00610		1	3 306	FULLY REDEEMED
2014001742	17,037.77	0.00	17,037.77	09/14/2015	66124 00610		1	3 306	FULLY REDEEMED
2015001708	2,931.64	0.00	2,931.64	05/11/2018	66124 00610		1	3 306	FULLY REDEEMED
2016001593	19,861.13	0.00	19,861.13	05/11/2018	66124 00610		1	3 306	FULLY REDEEMED
2017001611	20,904.72	0.00	20,904.72	05/11/2018	66124 00610		1	3 306	FULLY REDEEMED
2018001495	2,713.84	0.00	2,713.84		66124 00610		1	3 306	OPEN
2019001661	18,497.20	0.00	18,497.20		66124 00610		1	3 306	OPEN
2020002051	16,631.09	0.00	16,631.09	04/24/2023	66124 00610		1	3 306	FULLY REDEEMED
2021001948	14,464.53	0.00	14,464.53		66124 00610		1	3 306	OPEN
2022001552	15,730.68	21,620.44	37,351.12	09/26/2024	66124 00610		1	3 306	PYRAMID
2023001592	13,166.65	66,955.34	80,121.99		66124 00610		1	3 306	OPEN
2024001623	15,296.19	0.00	15,296.19	05/06/2025	66124 00610		1	3 306	PYRAMID
2025001370	14,707.02	0.00	14,707.02		66124 00610		1	3 306	OPEN
1995000830	904.12	8,700.53	9,604.65	12/02/1999	66124 01570		1	3 306	FULLY REDEEMED
1997000795	2,094.40	28,927.36	31,021.76	12/24/2003	66124 01570		1	3 306	FULLY REDEEMED
2021001949	5,016.34	0.00	5,016.34	06/10/2022	66124 01570	157,159	1	3 306	FULLY REDEEMED
1995000831	109.81	1,354.70	1,464.51	02/02/2000	66124 01590		4	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1998000955	705.94	0.00	705.94	09/17/2001	66124 01590		4	3 306	FULLY REDEEMED
1994000830	5,169.36	9,119.58	14,288.94	12/30/1996	66124 02220		1	3 306	FULLY REDEEMED
1997000796	3,037.01	0.00	3,037.01	07/08/1999	66124 02220		1	3 306	FULLY REDEEMED
2000000815	953.87	0.00	953.87	03/29/2001	66124 02220		1	3 306	FULLY REDEEMED
2004000740	6,391.23	0.00	6,391.23	12/07/2005	66124 02220		1	3 306	FULLY REDEEMED
2005000703	8,051.73	0.00	8,051.73	04/12/2006	66124 02220		1	3 306	FULLY REDEEMED
2008001097	9,156.63	5,521.08	14,677.71	01/29/2010	66124 02220		1	3 306	FULLY REDEEMED
1995000832	5,571.72	3,576.49	9,148.21	08/26/1996	66124 02240		1	3 306	FULLY REDEEMED
1997000797	6,505.46	0.00	6,505.46	06/26/1998	66124 02240		1	3 306	FULLY REDEEMED
1996000982	440.04	0.00	440.04	12/21/1998	66124 02270		1	3 306	FULLY REDEEMED
2010001663	1,668.16	0.00	1,668.16	04/11/2011	66124 02310		1	3 306	FULLY REDEEMED
1992000764	6,635.68	0.00	6,635.68	06/21/1993	66125 00110	11-12	1	3 306	FULLY REDEEMED
1997000798	6,987.72	0.00	6,987.72	04/02/1998	66125 00110	11-12	1	3 306	FULLY REDEEMED
2000000816	5,699.57	0.00	5,699.57	05/14/2001	66125 00110	11-12	1	3 306	FULLY REDEEMED
2012001844	12,444.64	0.00	12,444.64	07/23/2014	66125 00230	23-25	1	3 306	FULLY REDEEMED
2013001768	13,493.49	0.00	13,493.49	02/03/2016	66125 00230	23-25	1	3 306	FULLY REDEEMED
2014001743	13,905.55	0.00	13,905.55	02/03/2016	66125 00230	23-25	1	3 306	FULLY REDEEMED
2018001496	7,961.58	0.00	7,961.58	10/19/2020	66125 00230	23-25	1	3 306	FULLY REDEEMED
2019001662	13,498.11	0.00	13,498.11	10/19/2020	66125 00230	23-25	1	3 306	FULLY REDEEMED
1993000849	6,447.68	0.00	6,447.68	02/22/1994	66125 00260	26-34	1	3 306	FULLY REDEEMED
1994000831	70.82	1,110.04	1,180.86	03/31/2000	66125 00390	39-40	4	3 306	FULLY REDEEMED
2007000922	239.38	866.68	1,106.06	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
2009000950	770.66	0.00	770.66	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
2010001664	824.54	0.00	824.54	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
1986000674	47.78	0.00	47.78	05/10/1988	66125 00500				FULLY REDEEMED
1992000765	467.36	0.00	467.36	06/21/1993	66125 00530		4	3 306	FULLY REDEEMED
1997000799	578.80	0.00	578.80	05/28/1999	66125 00530		4	3 306	FULLY REDEEMED
2004000741	1,901.14	7,303.10	9,204.24		66126 00370	37-38	1	3 306	SETTLED/CLOSED
2013001769	6,377.35	0.00	6,377.35	04/13/2015	66126 00450	45-46	1	3 306	PYRAMID
2014001744	10,229.52	16,595.58	26,825.10	02/25/2016	66126 00450	45-46	1	3 306	FULLY REDEEMED
2015001712	4,308.11	0.00	4,308.11	02/25/2016	66126 00450	45-46	1	3 306	FULLY REDEEMED
1980000869	98.53	0.00	98.53	05/16/1986	66126 00490				FULLY REDEEMED
2005000704	6,236.88	0.00	6,236.88	04/18/2007	66126 00490	49-50	1	3 306	FULLY REDEEMED

					Sub/Pyrmd					
2006000775	10,829.35	15,005.64	25,834.99	03/31/2009	66126	00490	49-50	1	3 306	FULLY REDEEMED
2007000923	3,461.93	12,940.21	16,402.14	03/31/2009	66126	00490	49-50	1	3 306	FULLY REDEEMED
2009000951	13,363.73	0.00	13,363.73	01/25/2011	66126	00490	49-50	1	3 306	FULLY REDEEMED
2023001593	1,913.68	0.00	1,913.68	04/03/2024	66127	00590	59-60	1	3 306	FULLY REDEEMED
2010001666	1,548.58	0.00	1,548.58	05/25/2012	66127	00630	63-64	1	3 306	FULLY REDEEMED
2011001799	9,076.01	0.00	9,076.01	05/25/2012	66127	00630	63-64	1	3 306	FULLY REDEEMED
2015001713	1,660.74	0.00	1,660.74	04/24/2017	66127	00630	63-64	1	3 306	PYRAMID
2016001594	1,707.86	2,158.97	3,866.83	02/07/2018	66127	00630	63-64	1	3 306	FULLY REDEEMED
2017001613	3,282.69	0.00	3,282.69	04/02/2018	66127	00650	65-69	1	3 306	FULLY REDEEMED
1999000928	1,148.50	0.00	1,148.50	09/21/2000	66127	00710	71-72	1	3 306	FULLY REDEEMED
2015001714	6,528.20	43,695.39	50,223.59		66127	00810	81-82	1	3 306	ASSIGN
2019001663	17,460.61	0.00	17,460.61	08/04/2026	66127	00810	81-82	1	3 306	FULLY REDEEMED
2021001950	8,701.46	0.00	8,701.46	02/18/2025	66127	00810	81-82	1	3 306	FULLY REDEEMED
1990000910	1,345.42	0.00	1,345.42	06/12/1992	66127	00830	83-86	1	3 306	FULLY REDEEMED
2015001715	7,736.09	0.00	7,736.09	10/03/2016	66128	00390		1	3 306	FULLY REDEEMED
1997000800	1,543.90	0.00	1,543.90	02/23/1998	66128	00470		1	3 306	FULLY REDEEMED
1987000880	6,985.60	0.00	6,985.60	04/14/1988	66128	00570		1	3 306	FULLY REDEEMED
1988000501	118.58	878.77	997.35	02/14/1991	66128	02380	238-240	4	3 306	FULLY REDEEMED
2018001498	7,489.18	24,383.87	31,873.05	05/30/2025	66128	02510	251-252	1	3 306	FULLY REDEEMED
2019001664	3,532.65	0.00	3,532.65	08/14/2020	66128	02510	251-252	1	3 306	PYRAMID
2021001951	8,354.62	0.00	8,354.62	04/24/2023	66128	02510	251-252	1	3 306	FULLY REDEEMED
2022001554	12,032.59	10,861.01	22,893.60	09/26/2024	66128	02510	251-252	1	3 306	PYRAMID
2023001594	11,098.83	30,964.94	42,063.77	05/30/2025	66128	02510	251-252	1	3 306	FULLY REDEEMED
2024001624	11,929.83	0.00	11,929.83	05/30/2025	66128	02510	251-252	1	3 306	FULLY REDEEMED
1998000956	1,474.54	5,017.64	6,492.18	03/29/2002	66128	02550	255-256	1	3 306	FULLY REDEEMED
2001000830	3,204.83	0.00	3,204.83	03/29/2002	66128	02550	255-256	1	3 306	FULLY REDEEMED
2002000859	686.06	0.00	686.06	07/14/2003	66128	02550	255-256	1	3 306	FULLY REDEEMED
2015001716	9,222.11	0.00	9,222.11	05/15/2017	66128	02550	255-256	1	3 306	FULLY REDEEMED
2016001595	8,530.61	0.00	8,530.61	05/15/2017	66128	02550	255-256	1	3 306	FULLY REDEEMED
2017001615	3,140.64	0.00	3,140.64	07/24/2018	66128	02550	255-256	1	3 306	FULLY REDEEMED
2019001665	4,489.82	0.00	4,489.82	10/27/2021	66128	02550	255-256	1	3 306	FULLY REDEEMED
2020002055	14,302.11	0.00	14,302.11	10/27/2022	66128	02550	255-256	1	3 306	FULLY REDEEMED
2021001952	12,064.34	0.00	12,064.34	10/27/2022	66128	02550	255-256	1	3 306	FULLY REDEEMED
2024001625	6,652.58	0.00	6,652.58	07/28/2025	66128	02550	255-256	1	3 306	FULLY REDEEMED

		Sub/Pyrmd						
2013001770	3,672.89	0.00	3,672.89	04/28/2015	66128 03540	1	3 306	PYRAMID
2014001746	11,150.48	17,813.85	28,964.33	04/25/2016	66128 03540	1	3 306	FULLY REDEEMED
2017001616	2,368.83	0.00	2,368.83	07/17/2018	66128 03540	1	3 306	FULLY REDEEMED
2017001617	343.21	0.00	343.21	07/17/2018	66128 03550	1	3 306	FULLY REDEEMED
2022001555	783.87	0.00	783.87	08/10/2023	66128 03550	1	3 306	FULLY REDEEMED
2011001800	4,677.20	0.00	4,677.20	09/26/2012	66128 03560	1	3 306	FULLY REDEEMED
2005000705	3,270.16	0.00	3,270.16	05/12/2006	66128 03610	1	3 306	FULLY REDEEMED
2007000924	5,003.39	0.00	5,003.39	03/24/2008	66128 03610	1	3 306	FULLY REDEEMED
2007000925	3,923.01	0.00	3,923.01	04/07/2008	66128 03620	1	3 306	FULLY REDEEMED
2000000818	1,424.43	9,505.04	10,929.47	10/01/2004	66128 03680	1	3 306	FULLY REDEEMED
2002000860	2,106.93	28,690.92	30,797.85	11/30/2004	66128 03680	1	3 306	FULLY REDEEMED
1993000850	6,350.50	0.00	6,350.50	03/27/1996	66128 03690	1	3 306	FULLY REDEEMED
1994000832	6,446.69	5,990.42	12,437.11	04/30/1997	66128 03690	1	3 306	FULLY REDEEMED
1996000983	429.92	0.00	429.92	04/30/1997	66128 03690	1	3 306	FULLY REDEEMED
1992000766	1,744.89	3,062.30	4,807.19	03/31/1994	66128 03710	1	3 306	FULLY REDEEMED
1993000851	2,722.13	0.00	2,722.13	03/31/1994	66128 03710	1	3 306	FULLY REDEEMED
1994000833	6,115.24	5,681.59	11,796.83	04/30/1997	66128 03710	1	3 306	FULLY REDEEMED
1996000984	7,136.98	0.00	7,136.98	04/30/1997	66128 03710	1	3 306	FULLY REDEEMED
1998000958	8,299.45	8,143.62	16,443.07	05/24/2000	66128 03760	1	3 306	FULLY REDEEMED
2000000819	1,881.26	0.00	1,881.26	06/20/2001	66128 03760	1	3 306	FULLY REDEEMED
2003000877	2,124.93	3,581.30	5,706.23		66129 00610	4	3 306	SETTLED/CLOSED
2023001595	859.02	303.72	1,162.74	08/04/2026	66129 00610	1	3 306	FULLY REDEEMED
2003000878	4,195.04	2,235.32	6,430.36	03/28/2006	66129 00620	1	3 306	FULLY REDEEMED
2005000706	4,568.40	9,252.51	13,820.91	04/18/2007	66129 00620	1	3 306	FULLY REDEEMED
2006000776	5,604.44	21,074.94	26,679.38		66129 00620	1	3 306	OPEN
2007000926	18,752.96	0.00	18,752.96	02/02/2012	66129 00620	1	3 306	FULLY REDEEMED
2008001099	6,216.38	9,443.28	15,659.66		66129 00620	1	3 306	OPEN
2009000952	2,477.81	0.00	2,477.81	09/23/2010	66129 00620	1	3 306	FULLY REDEEMED
2010001667	2,474.39	6,616.62	9,091.01	02/02/2012	66129 00620	1	3 306	FULLY REDEEMED
2012001848	3,786.37	0.00	3,786.37		66129 00620	1	3 306	ASSIGN
2013001772	12,329.18	29,658.17	41,987.35		66129 00620	1	3 306	ASSIGN
2016001596	21,851.27	0.00	21,851.27	04/12/2019	66129 00620	1	3 306	FULLY REDEEMED
2017001618	22,958.29	23,771.69	46,729.98		66129 00620	1	3 306	OPEN
2019001666	27,217.90	0.00	27,217.90	05/08/2020	66129 00620	1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2003000879	1,763.67	0.00	1,763.67	06/16/2004	66129	01030		1	3 306	FULLY REDEEMED
2016001597	1,833.36	0.00	1,833.36	05/14/2018	66129	01070	107-108	1	3 306	PYRAMID
2017001619	10,833.52	10,189.65	21,023.17	05/10/2019	66129	01070	107-108	1	3 306	FULLY REDEEMED
2018001501	3,393.72	0.00	3,393.72	05/10/2019	66129	01070	107-108	1	3 306	FULLY REDEEMED
1993000852	715.44	0.00	715.44	11/01/1995	66129	01090	109-110	1	3 306	FULLY REDEEMED
1991000858	3,473.09	0.00	3,473.09	05/28/1992	66129	01240		1	3 306	FULLY REDEEMED
1994000834	6,214.75	7,387.52	13,602.27	03/06/1996	66129	01240		1	3 306	FULLY REDEEMED
1998000959	5,962.42	6,824.81	12,787.23	03/09/2000	66129	01240		1	3 306	FULLY REDEEMED
2003000880	12,043.38	0.00	12,043.38	08/31/2004	66129	01240		1	3 306	FULLY REDEEMED
2004000742	9,349.10	0.00	9,349.10	08/23/2005	66129	01240		1	3 306	FULLY REDEEMED
2007000927	9,347.67	0.00	9,347.67	08/19/2008	66129	01240		1	3 306	FULLY REDEEMED
1996000985	1,897.04	0.00	1,897.04	06/02/1997	66129	01250		1	3 306	FULLY REDEEMED
1997000801	10,409.84	0.00	10,409.84	10/18/1999	66129	01250		1	3 306	FULLY REDEEMED
2019001667	3,723.06	0.00	3,723.06	09/16/2020	66130	00950	95-96	1	3 306	FULLY REDEEMED
2022001556	1,897.97	0.00	1,897.97	07/19/2023	66130	00950	95-96	1	3 306	FULLY REDEEMED
2023001596	1,831.37	0.00	1,831.37	05/12/2025	66130	00950	95-96	1	3 306	FULLY REDEEMED
2024001626	4,889.23	0.00	4,889.23	05/12/2025	66130	00950	95-96	1	3 306	FULLY REDEEMED
2021001954	9,962.39	0.00	9,962.39	05/31/2022	66130	00970	97-98	1	3 306	FULLY REDEEMED
1993000853	2,589.86	0.00	2,589.86	12/28/1995	66130	01030	103-104	1	3 306	FULLY REDEEMED
1994000835	4,797.47	15,645.08	20,442.55	07/31/2000	66130	01030	103-104	1	3 306	FULLY REDEEMED
2007000928	7,260.00	0.00	7,260.00	03/23/2009	66130	01080		1	3 306	FULLY REDEEMED
2008001100	12,092.18	0.00	12,092.18	03/23/2009	66130	01080		1	3 306	FULLY REDEEMED
2009000953	1,985.76	0.00	1,985.76	05/17/2010	66130	01080		1	3 306	FULLY REDEEMED
1991000859	26,444.08	12,300.81	38,744.89	05/02/1994	66131	00960		4	3 306	FULLY REDEEMED
1992000768	28,538.52	49,099.18	77,637.70	01/31/1995	66131	00960		4	3 306	FULLY REDEEMED
1993000854	13,374.19	0.00	13,374.19	01/31/1995	66131	00960		4	3 306	FULLY REDEEMED
1996000986	37,779.90	0.00	37,779.90	06/18/1997	66131	00960		4	3 306	FULLY REDEEMED
2003000881	12,264.85	9,395.18	21,660.03	09/13/2004	66131	01710		1	3 306	FULLY REDEEMED
1997000802	1,583.73	0.00	1,583.73	05/18/1998	66131	01720				FULLY REDEEMED
1997000803	1,189.37	0.00	1,189.37	07/20/1998	66131	01730				FULLY REDEEMED
1997000804	660.54	1,763.04	2,423.58	03/08/1999	66131	01740				FULLY REDEEMED
2023001597	17,565.84	0.00	17,565.84	09/06/2024	66131	01740		1	3 306	FULLY REDEEMED
2025001371	18,131.48	23,467.49	41,598.97		66131	01740		1	3 306	OPEN

		Sub/Pyrmd							
1998000960	807.08	0.00	807.08	04/14/1999	66132 02030	203-204	1	3 306	FULLY REDEEMED
1979000885	2,367.06	23,376.91	25,743.97		66132 02050				SETTLED/CLOSED
1981000743	2,697.00	2,788.16	5,485.16	12/30/1983	66132 02050				FULLY REDEEMED
1982000776	2,817.94	0.00	2,817.94	01/18/1984	66132 02050				FULLY REDEEMED
1987000881	4,308.46	0.00	4,308.46		66132 02050	205-206	1	3 306	SETTLED/CLOSED
1988000502	4,776.14	0.00	4,776.14		66132 02050	205-206	1	3 306	SETTLED/CLOSED
2021001955	9,987.30	0.00	9,987.30	04/07/2022	66132 02070	207-210	1	3 306	FULLY REDEEMED
2023001598	6,411.34	0.00	6,411.34	12/06/2024	66132 02070	207-210	1	3 306	FULLY REDEEMED
2024001627	12,827.64	0.00	12,827.64	09/30/2025	66132 02070	207-210	1	3 306	FULLY REDEEMED
2018001502	16,342.40	0.00	16,342.40	04/17/2019	66133 01810	181-182	1	3 306	FULLY REDEEMED
2018001503	19,902.81	0.00	19,902.81	02/22/2019	66133 01830	183,184	1	3 306	FULLY REDEEMED
2019001668	10,931.58	0.00	10,931.58	09/14/2020	66133 01830	183,184	1	3 306	FULLY REDEEMED
2021001957	15,785.64	0.00	15,785.64	03/12/2024	66133 02390	239	1	3 306	FULLY REDEEMED
2022001559	22,709.37	0.00	22,709.37	04/22/2024	66133 02390	239	1	3 306	PYRAMID
2023001600	24,120.57	29,522.19	53,642.76	05/17/2024	66133 02390	239	1	3 306	FULLY REDEEMED
2024001628	3,014.21	0.00	3,014.21	04/23/2025	66133 02390	239	1	3 306	FULLY REDEEMED
1990000916	2,836.60	0.00	2,836.60	05/31/1991	66133 02440		1	3 306	FULLY REDEEMED
1998000961	982.55	0.00	982.55	04/14/1999	66133 02440		1	3 306	FULLY REDEEMED
1991000860	1,444.41	2,330.00	3,774.41	06/07/1999	66134 02780		1	3 306	FULLY REDEEMED
2023001602	1,946.63	0.00	1,946.63	11/08/2024	66135 01670	167,566	1	3 306	FULLY REDEEMED
2009000954	7,332.91	0.00	7,332.91	04/05/2010	66135 03050		1	3 306	FULLY REDEEMED
2007000929	1,738.55	0.00	1,738.55	03/14/2008	66135 04490	449-451	1	3 306	FULLY REDEEMED
2024001629	14,234.42	0.00	14,234.42	03/24/2025	66135 04490	449-451	1	3 306	FULLY REDEEMED
2025001374	6,192.54	0.00	6,192.54	03/25/2026	66135 04490	449-451	1	3 306	FULLY REDEEMED
1988000503	4,699.33	0.00	4,699.33	07/08/1991	66135 04520	452-455	1	3 306	FULLY REDEEMED
2003000882	3,741.53	1,814.76	5,556.29	09/03/2004	66135 04560		1	3 306	FULLY REDEEMED
2021001959	10,785.53	0.00	10,785.53	01/09/2024	66135 05670		1	3 306	FULLY REDEEMED
2006000777	7,186.66	0.00	7,186.66	05/09/2007	66135 05680		1	3 306	FULLY REDEEMED
1985000947	38.35	0.00	38.35	05/07/1986	66135 05720				FULLY REDEEMED
2008001101	439.61	723.28	1,162.89		66135 05720		1	3 306	ASSIGNMENT

		Sub/Pyrmd							
1994000836	4,748.96	0.00	4,748.96	05/30/1995	66135 05770		1	3 306	FULLY REDEEMED
1985000948	2,779.79	0.00	2,779.79	05/06/1986	66135 05830				FULLY REDEEMED
1988000504	29,789.27	37,576.04	67,365.31		66135 05900		4	3 306	SETTLED/CLOSED
1993000855	819.38	0.00	819.38	07/07/1994	66135 05940		4	3 306	FULLY REDEEMED
1994000837	866.37	2,113.47	2,979.84		66135 05940		4	3 306	OPEN
1997000805	1,106.97	0.00	1,106.97		66135 05940		4	3 306	SETTLED/CLOSED
1998000962	1,139.78	13,048.43	14,188.21		66135 05940		4	3 306	SETTLED/CLOSED
2012001852	837.55	883.61	1,721.16	01/27/2022	66135 05940		1	3 306	FULLY REDEEMED
1994000838	4,805.55	14,351.29	19,156.84	08/31/1998	66135 05950		1	3 306	FULLY REDEEMED
2000000820	6,143.38	9,594.08	15,737.46	08/30/2002	66135 05950		1	3 306	FULLY REDEEMED
2001000831	2,696.36	0.00	2,696.36	04/19/2002	66135 05950		1	3 306	FULLY REDEEMED
2013001777	9,776.73	0.00	9,776.73	07/01/2014	66135 05950		1	3 306	FULLY REDEEMED
2014001754	10,586.92	10,885.92	21,472.84	04/13/2016	66135 05950		1	3 306	FULLY REDEEMED
2017001623	9,053.14	0.00	9,053.14	09/26/2019	66135 05950		1	3 306	FULLY REDEEMED
2019001670	7,722.47	0.00	7,722.47	01/20/2021	66135 05950		1	3 306	FULLY REDEEMED
1986000677	808.23	0.00	808.23	11/04/1987	66136 00110				FULLY REDEEMED
1990000919	138.68	0.00	138.68	04/22/1991	66136 00120		4	3 306	FULLY REDEEMED
2004000743	210.13	0.00	210.13	08/12/2005	66136 00120		1	3 306	FULLY REDEEMED
2017001624	6,386.65	0.00	6,386.65	03/02/2018	66136 00150	15-16	1	3 306	FULLY REDEEMED
2019001671	2,411.28	0.00	2,411.28	08/17/2020	66136 00150	15-16	1	3 306	FULLY REDEEMED
2009000955	1,565.04	0.00	1,565.04	03/07/2011	66136 00170		1	3 306	FULLY REDEEMED
2003000883	1,325.63	0.00	1,325.63	05/10/2004	66136 00200		1	3 306	FULLY REDEEMED
2000000821	1,365.60	0.00	1,365.60	03/13/2001	66136 00220	22,31	1	3 306	FULLY REDEEMED
2017001625	2,271.22	0.00	2,271.22	02/13/2019	66136 00220	22,31	1	3 306	FULLY REDEEMED
2007000930	4,766.68	0.00	4,766.68	01/14/2009	66136 00250		1	3 306	FULLY REDEEMED
2009000956	5,082.23	0.00	5,082.23	01/28/2011	66136 00250		1	3 306	FULLY REDEEMED
2011001806	5,743.90	5,081.87	10,825.77	02/05/2013	66136 00250		1	3 306	FULLY REDEEMED
2014001755	6,528.51	0.00	6,528.51	09/19/2016	66136 00250		1	3 306	FULLY REDEEMED
2015001722	10,609.83	0.00	10,609.83	09/19/2016	66136 00250		1	3 306	FULLY REDEEMED
2007000931	502.58	0.00	502.58	01/16/2009	66136 00260		1	3 306	FULLY REDEEMED
2009000957	509.13	0.00	509.13	10/31/2012	66136 00260		1	3 306	FULLY REDEEMED
2010001671	616.98	0.00	616.98	02/05/2013	66136 00260		1	3 306	FULLY REDEEMED
2011001807	570.54	0.00	570.54	02/05/2013	66136 00260		1	3 306	FULLY REDEEMED
2014001756	641.92	0.00	641.92	02/13/2018	66136 00260		1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2015001723	841.83	671.50	1,513.33	05/29/2018	66136	00260		1	3 306	FULLY REDEEMED
1998000963	365.00	0.00	365.00	06/17/1999	66137	00420		4	3 306	FULLY REDEEMED
1994000839	527.98	0.00	527.98	03/31/1995	66137	01410	141,246	4	3 306	FULLY REDEEMED
1995000833	533.41	649.62	1,183.03	05/22/1997	66137	01410	141,246	4	3 306	FULLY REDEEMED
1997000806	667.61	686.66	1,354.27	11/23/1999	66137	01410	141,246	4	3 306	FULLY REDEEMED
2001000832	1,135.72	0.00	1,135.72	09/13/2002	66137	01410	141,246	4	3 306	FULLY REDEEMED
2004000744	334.99	0.00	334.99	03/17/2005	66137	01410	141,246	1	3 306	FULLY REDEEMED
2025001375	5,078.25	0.00	5,078.25	05/19/2026	66137	01410	141,246	1	3 306	FULLY REDEEMED
1986000678	6,579.01	10,203.81	16,782.82	02/24/1989	66137	05480				FULLY REDEEMED
1990000921	1,202.04	1,241.13	2,443.17	12/30/1993	66137	05500				FULLY REDEEMED
2010001672	1,821.85	8,887.16	10,709.01	11/06/2013	66139	00010	1-4	1	3 306	FULLY REDEEMED
2017001626	2,791.49	0.00	2,791.49	04/09/2018	66139	00010	1-4	1	3 306	FULLY REDEEMED
2020002060	40,951.44	12,089.09	53,040.53	10/18/2022	66139	00010	1-4	1	3 306	FULLY REDEEMED
2021001962	7,076.42	0.00	7,076.42	04/28/2022	66139	00010	1-4	1	3 306	PYRAMID
2000000822	3,383.95	0.00	3,383.95	08/19/2002	66139	00050	5-8	1	3 306	FULLY REDEEMED
2001000833	3,470.58	4,399.14	7,869.72	04/23/2003	66139	00050	5-8	1	3 306	FULLY REDEEMED
2002000861	4,521.06	0.00	4,521.06	04/23/2003	66139	00050	5-8	1	3 306	FULLY REDEEMED
1995000834	459.08	0.00	459.08	05/22/1996	66139	00090	9-11	1	3 306	FULLY REDEEMED
2001000834	2,781.48	0.00	2,781.48	04/10/2002	66139	00090	9-11	1	3 306	FULLY REDEEMED
2002000862	2,601.58	0.00	2,601.58	06/03/2003	66139	00090	9-11	1	3 306	FULLY REDEEMED
2003000884	5,569.48	0.00	5,569.48	03/01/2004	66139	00090		1	3 306	FULLY REDEEMED
2007000932	7,666.65	5,483.94	13,150.59	04/08/2009	66139	00090	9-11	1	3 306	FULLY REDEEMED
2008001102	2,531.38	16,547.38	19,078.76		66139	00090	9-11	1	3 306	SETTLED/CLOSED
2024001631	13,468.98	0.00	13,468.98	03/05/2025	66139	00090	9-11	1	3 306	FULLY REDEEMED
1992000769	11,143.41	16,476.88	27,620.29	12/17/1999	66139	00160	16-19	1	3 306	FULLY REDEEMED
2007000933	3,352.98	0.00	3,352.98	07/31/2008	66141	00070	7 & 9	1	3 306	FULLY REDEEMED
1986000679	790.62	0.00	790.62	05/12/1987	66142	00110				FULLY REDEEMED
1997000807	1,116.52	0.00	1,116.52	06/01/1998	66142	00110	11-13	1	3 306	FULLY REDEEMED
2012001856	2,162.01	0.00	2,162.01	05/30/2013	66142	00110	11-13	1	3 306	FULLY REDEEMED
2018001508	8,061.13	0.00	8,061.13	12/28/2020	66142	00110	11-13	1	3 306	FULLY REDEEMED
2019001672	3,477.89	0.00	3,477.89	12/28/2020	66142	00110	11-13	1	3 306	FULLY REDEEMED
2023001605	2,841.30	0.00	2,841.30	01/27/2026	66142	00110	11-13	1	3 306	FULLY REDEEMED
2024001632	7,652.10	2,389.14	10,041.24	01/27/2026	66142	00110	11-13	1	3 306	FULLY REDEEMED
1981000746	5,073.55	0.00	5,073.55		66142	00220				SETTLED/CLOSED

				Sub/Pyrmd					
1984000759	6,446.12	0.00	6,446.12		66142 00220				SETTLED/CLOSED
1985000949	7,416.58	0.00	7,416.58		66142 00220				SETTLED/CLOSED
1987000882	4,815.75	0.00	4,815.75		66142 00220		4	3 306	SETTLED/CLOSED
2013001780	7,133.43	5,397.40	12,530.83	02/15/2017	66145 00060	6-8	1	3 306	FULLY REDEEMED
2014001757	4,906.73	0.00	4,906.73	04/13/2015	66145 00060	6-8	1	3 306	PYRAMID
2015001724	14,109.15	8,727.61	22,836.76	03/02/2018	66145 00060	6-8	1	3 306	FULLY REDEEMED
2016001605	4,246.08	14,137.70	18,383.78	03/02/2018	66145 00060	6-8	1	3 306	FULLY REDEEMED
2025001376	2,458.51	0.00	2,458.51		66145 00060	6-8	1	3 306	OPEN
1985000951	1,538.50	0.00	1,538.50	11/17/1987	66147 00190				FULLY REDEEMED
1988000505	1,196.34	0.00	1,196.34	05/25/1989	66149 00080	8-10 INC & 12	4	3 306	FULLY REDEEMED
2007000934	184.34	0.00	184.34	08/30/2013	66149 00110		1	3 306	FULLY REDEEMED
2008001103	389.86	638.25	1,028.11	08/30/2013	66149 00110		1	3 306	FULLY REDEEMED
2009000958	5,685.93	0.00	5,685.93	02/24/2010	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2010001674	12,931.79	0.00	12,931.79	04/13/2012	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2011001810	13,197.07	0.00	13,197.07	10/09/2013	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2012001860	13,784.46	0.00	13,784.46	10/09/2013	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2013001781	15,226.99	0.00	15,226.99	04/13/2015	66150 00150	15-17,38	1	3 306	PYRAMID
2014001759	16,506.14	39,347.03	55,853.17		66150 00150	15-17,38	1	3 306	SETTLED/CLOSED
2015001725	17,774.48	0.00	17,774.48	04/01/2016	66150 00150	15-17,38	1	3 306	PYRAMID
2016001606	19,060.92	0.00	19,060.92	01/17/2019	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2017001629	20,047.56	0.00	20,047.56	01/17/2019	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2025001377	1,187.13	0.00	1,187.13	02/24/2026	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
1988000506	735.63	0.00	735.63	05/25/1989	66150 00190	19-20	4	3 306	FULLY REDEEMED
2002000863	920.47	0.00	920.47	02/13/2004	66150 00190	19-20	4	3 306	FULLY REDEEMED
2004000745	2,658.46	1,790.25	4,448.71	12/16/2005	66150 00190	19-20	1	3 306	FULLY REDEEMED
1995000835	3,723.90	8,367.98	12,091.88		66150 00440		1	3 306	SETTLED/CLOSED
1996000987	1,852.65	0.00	1,852.65	04/11/1997	66150 00440		1	3 306	FULLY REDEEMED
1998000965	4,371.00	4,058.71	8,429.71	05/02/2000	66150 00440		1	3 306	FULLY REDEEMED
1993000856	3,727.15	0.00	3,727.15	04/06/1994	66150 00450		1	3 306	FULLY REDEEMED
1994000840	2,257.88	0.00	2,257.88	01/31/1996	66150 00450		1	3 306	FULLY REDEEMED
2024001633	2,427.79	0.00	2,427.79	03/24/2025	66150 00470		1	3 306	FULLY REDEEMED
2016001607	2,016.54	0.00	2,016.54	05/14/2018	66150 00480		1	3 306	PYRAMID
2017001630	10,437.05	2,621.50	13,058.55	09/27/2018	66150 00480		1	3 306	FULLY REDEEMED
2018001509	10,297.59	0.00	10,297.59	12/09/2020	66150 00480		1	3 306	FULLY REDEEMED
2021001964	16,497.20	0.00	16,497.20	04/20/2022	66150 00480		1	3 306	FULLY REDEEMED

		Sub/Pyrmd								
2022001561	8,368.17	0.00	8,368.17	08/18/2023	66150	00480		1	3 306	FULLY REDEEMED
2024001634	16,376.25	0.00	16,376.25	06/30/2025	66150	00480		1	3 306	FULLY REDEEMED
1980000876	524.59	0.00	524.59		66150	00490				SETTLED/CLOSED
2001000835	1,510.82	0.00	1,510.82	10/29/2002	66150	00500		1	3 306	FULLY REDEEMED
1995002737	475.64	0.00	475.64	05/22/1996	99015	00370	37-14	4	1 020	FULLY REDEEMED
1986002110	4,541.74	0.00	4,541.74		99023	00380				SETTLED/CLOSED
1987002266	4,461.86	0.00	4,461.86		99023	00380	38-56	4	1 019	SETTLED/CLOSED
1988001589	4,501.84	27,317.01	31,818.85		99023	00380	38-56	4	1 019	SETTLED/CLOSED
1992002409	5,248.71	0.00	5,248.71	05/27/1993	99023	00380	38-56	4	1 019	FULLY REDEEMED
1997001148	3,512.45	0.00	3,512.45	04/21/2000	99049	00020	2-220	4	2 007	FULLY REDEEMED
2009001397	411.51	651.89	1,063.40		99049	00020	2-220	4	2 007	SETTLED/CLOSED
2006001192	255.06	1,183.09	1,438.15		99049	0002O	2-225	4	2 007	SETTLED/CLOSED
1992002528	2,612.93	0.00	2,612.93	05/27/1993	99142	00372	37-26	4	1 024	FULLY REDEEMED
1986000680	475.21	0.00	475.21		99866	00010				SETTLED/CLOSED
1986000681	1,972.39	0.00	1,972.39		99866	00020				SETTLED/CLOSED
1987001200	3,960.94	0.00	3,960.94	11/30/1989	99999	08660				FULLY REDEEMED
Grand Total:	**********	**521,913,283.27**		**********						